

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	OVERSEAS SHARES (CURRENCY HEDGED)	FUND	Fund number	FND2416
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
APPLE INC	5.24%		US0378331005	
NVIDIA CORP	4.29%		US67066G1040	
MICROSOFT CORP	4.28%		US5949181045	
AMAZON COM INC	2.91%		US0231351067	
META PLATFORMS INC	2.01%		US30303M1027	
CURRENCY HEDGING ACCOUNT FOR WHOLESALE GLOBAL EQUITY ESG HEDGED FUND	1.66%			
ALPHABET INC CAP STK CL A	1.44%		US02079K3059	
ALPHABET INC CAP CL C	1.24%		US02079K1079	
TESLA INC	1.22%		US88160R1014	
BROADCOM ORD SHS	1.20%		US11135F1012	
BERKSHIRE HATHAWAY INC - CLASS B	1.12%		US0846707026	
JP MORGAN CHASE & CO	1.09%		US46625H1005	
LILLY (ELI) & CO USD	1.06%		US5324571083	
VISA INC - A	0.95%		US92826C8394	
UNITEDHEALTH GROUP INC COM STK	0.76%		US91324P1021	
MASTERCARD INC - CLASS A	0.71%		US57636Q1040	
NZD CASH ACCOUNT (ANZ BANK)	0.69%			
COSTCO WHOLESALE CORP	0.66%		US22160K1051	
NETFLIX INC	0.64%		US64110L1061	
JOHNSON & JOHNSON COM	0.63%		US4781601046	
WALMART INC	0.60%		US9311421039	
ABBVIE INC COM	0.58%		US00287Y1091	
HOME DEPOT INC	0.57%		US4370761029	
OUTSTANDING SETTLEMENTS	0.50%			
BANK OF AMERICA CORPORATION	0.45%		US0605051046	
SAP AG	0.44%		DE0007164600	
ASML HOLDING NV	0.43%		NL0010273215	
SALESFORCE INC	0.41%		US79466L3024	
CISCO SYSTEMS INC	0.39%		US17275R1023	
ORACLE CORP	0.38%		US68389X1054	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.38%		CH0012032048	
WELLS FARGO & COMPANY	0.37%		US9497461015	
ASTRAZENCA PLC	0.36%		GB0009895292	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.36%		US4592001014	
ABBOTT LABS	0.36%		US0028241000	
MERCK & CO INC NEW COM	0.36%		US58933Y1055	
NOVO NORDISK ORD SHS CLASS B	0.36%		DK0062498333	
NOVARTIS AG	0.35%		CH0012005267	
SHELL PLC ORD EURO.07	0.35%		GB00BP6MXD84	
MCDONALD'S CORP	0.35%		US5801351017	
LINDE PLC	0.35%		IE00059YS762	
GE AEROSPACE	0.34%		US3696043013	
HSBC HOLDINGS PLC	0.33%		GB0005405286	
OTHERS	0.32%			
AT & T INC	0.32%		US00206R1023	
VERIZON COMMUNICATIONS	0.30%		US92343V1044	
THERMO FISHER SCIENTIFIC INC	0.30%		US8835561023	
ACCENTURE PLC	0.30%		IE00B4BNMY34	
PALANTIR TECHNOLOGIES INC	0.29%		US69608A1088	
SIEMENS AG NPV EUR	0.29%		DE0007236101	
LVMH MOET HENNESSY VUITTON SE	0.28%		FR0000121014	
THE WALT DISNEY CO	0.28%		US2546871060	
INTUITIVE SURGICAL INC	0.28%		US46120E6023	
GOLDMAN SACHS GROUP INC.	0.27%		US38141G1040	
TOYOTA MOTOR CORP	0.27%		JP3633400001	
QUALCOMM INC	0.27%		US7475251036	
ADVANCED MICRO DEV	0.27%		US0079031078	
ADOBE INC COM	0.27%		US00724F1012	

INTUIT INC	0.27%	US4612021034
AMGEN INC	0.26%	US0311621009
SERVICENOW INC	0.26%	US81762P1021
PROGRESSIVE CORP	0.26%	US7433151039
MITSUBISHI UFJ FINANCIAL	0.26%	JP3902900004
TEXAS INSTRUMENTS	0.26%	US8825081040
S AND P GLOBAL INC COM	0.25%	US78409V1044
CATERPILLAR INC	0.25%	US1491231015
ROYAL BANK OF CANADA	0.25%	CA7800871021
SONY CORP	0.25%	JP3435000009
BOOKING HLDGS INC COM	0.25%	US09857L1089
AMERICAN EXPRESS USD	0.24%	US0258161092
ALLIANZ SE-REG	0.24%	DE0008404005
BOSTON SCIENTIFIC CORP COM USD	0.23%	US1011371077
NEXTERA ENERGY INC	0.23%	US65339F1012
PFIZER INC COM	0.23%	US7170811035
UNION PACIFIC CORP	0.22%	US9078181081
MORGAN STANLEY	0.22%	US6174464486
COMCAST CORP	0.22%	US20030N1019
GILEAD SCIENCES INC	0.22%	US3755581036
T MOBILE US INC COM	0.22%	US8725901040
BLACKROCK INC	0.22%	US09290D1019
UBER TECHNOLOGIES INC	0.22%	US90353T1007
TOTALENERGIES SE	0.22%	FR0000120271
DANAHER CORP	0.22%	US2358511028
SCHWAB (CHARLES) CORP	0.21%	US8085131055
CITIGROUP INC USD	0.21%	US1729674242
TJX COS INC	0.21%	US8725401090
LOWE'S COS INC	0.21%	US5486611073
DEUTSCHE TELEKOM AG DEM	0.21%	DE0005557508
SCHNEIDER ELECTRIC SE	0.20%	FR0000121972
SANOFI SA	0.20%	FR0000120578
VERTEX PHARMACEUTICALS INC	0.20%	US92532F1003
FISERV INC COM	0.20%	US3377381088
STRYKER CORP	0.20%	US8636671013
AUTOMATIC DATA PROC.	0.20%	US0530151036
BRISTOL MYERS SQUIBB COMPANY	0.19%	US1101221083
DEERE & CO	0.19%	US2441991054
MARSH & MCLENNAN COM	0.19%	US5717481023
APPLIED MATERIALS US	0.19%	US0382221051
SHOPIFY INC COM NPV CL A	0.19%	CA82509L1076
CHUBB LIMITED ORD	0.18%	CH0044328745
HITACHI NPV	0.18%	JP3788600009
PALO ALTO NETWORKS INC	0.18%	US6974351057
MEDTRONIC PLC	0.18%	IE00BTN1Y115
STARBUCKS CORP	0.18%	US8552441094
AIR LIQUIDE	0.18%	FR0000120073
EATON CORPORATION PLC COM	0.17%	IE00B8KQN827
THE TORONTO DOMINION BANK	0.17%	CA8911605092
UBS GROUP AG	0.17%	CH0244767585
BANCO SANTANDER CENTRAL HISP	0.17%	ES0113900J37
ZURICH FINANCIAL SERVICES	0.16%	CH0011075394
PROLOGIS INC COM	0.16%	US74340W1036
AMERICAN TWR REIT INC	0.16%	US03027X1000
SUMITOMO MITSUI FINANCIAL GROUP	0.16%	JP3890350006
ANALOG DEVICES INCORPORATED COM	0.16%	US0326541051
INTERCONTINENTAL EXCHANGE INC	0.16%	US45866F1049
ELEVANCE HEALTH INC	0.16%	US0367521038
INTEL CORP	0.16%	US4581401001
BLACKSTONE INC	0.16%	US09260D1072
MICRON TECHNOLOGY INC USD	0.16%	US5951121038
WELLTOWER INC	0.15%	US95040Q1040
CME GROUP INC COM	0.15%	US12572Q1058
ENBRIDGE INC	0.15%	CA29250N1050
IBERDROLA SA	0.15%	ES0144580Y14

LAM RESEARCH CORP COM USD 0.001 P S	0.15% US5128073062
RELX PLC	0.15% GB00B2B0DG97
MERCADOLIBRE INC	0.15% US58733R1023
WASTE MANAGEMENT INC COM	0.15% US94106L1098
BP P.L.C	0.14% GB0007980591
THE CIGNA GROUP	0.14% US1255231003
KLA TENCOR CORPORATION COM	0.14% US4824801009
L'OREAL	0.14% FR0000120321
BNP PARIBAS SA	0.14% FR0000131104
CROWDSTRIKE HOLDINGS INC	0.14% US22788C1053
MUENCHENER RUECKVER RG-REG	0.14% DE0008430026
ABB LTD	0.14% CH0012221716
SPOTIFY TECHNOLOGY COM	0.14% LU1778762911
AIA GROUP LTD	0.14% HK0000069689
CVS HEALTH CORP	0.14% US1266501006
ARTHUR J GALLAGHER CO	0.14% US3635761097
MCKESSON CORP	0.14% US58155Q1031
ESSILORLUXOTTICA	0.14% FR0000121667
ROLLS ROYCE ORD	0.14% GB00B63H8491
ARISTA NETWORKS INC	0.13% US0404132054
HERMES INTERNATIONAL	0.13% FR0000052292
GE VERNOVA ORS SHS	0.13% US36828A1016
GSK PLC	0.13% GB00BN7SWP63
BANCO BICAYA ARGENTARIA SA	0.13% ES0113211835
NINTENDO CO LTD	0.13% JP3756600007
SHERWIN WILLIAMS COM	0.13% US8243481061
OREILLY AUTO NEW COM	0.13% US67103H1077
UNITED PARCEL SERVICE - B	0.13% US9113121068
UNICREDIT SPA	0.13% IT0005239360
AMPHENOL ORD SHS CLASS A	0.13% US0320951017
TRANSDIGM GROUP INC	0.13% US8936411003
INTESA SANPAOLO SPA	0.13% IT0000072618
AXA	0.13% FR0000120628
3M CO	0.13% US88579Y1010
KEYENCE CORP NPV	0.12% JP3236200006
PARKER HANNIFIN CORP	0.12% US7010941042
AON PLC IE COM CL A	0.12% IE00BLP1HW54
EQUINIX INC COM	0.12% US29444U7000
NIKE INC CL B	0.12% US6541061031
MOODYS CORPORATION	0.12% US6153691059
RECRUIT HLDGS CO LNPV	0.12% JP3970300004
TRANE TECHNOLOGIES PLC	0.12% IE00BK9ZQ967
LONDON STOCK EXCHANG	0.12% GB00B0SWJX34
ZOETIS INC	0.12% US98978V1035
CINTAS CORP	0.12% US1729081059
ILLINOIS TOOL WORKS	0.12% US4523081093
MOTOROLA SOLUTIONS INC	0.11% US6200763075
TOKIO MARINE HOLDINGS INC	0.11% JP3910660004
KKR AND CO INC	0.11% US48251W1045
WILLIAMS COMPANIES INC	0.11% US9694571004
BROOKFIELD CORP	0.11% CA11271J1075
CADENCE DESIGN SYSTEMS INC	0.11% US1273871087
MIZUHO FINANCIAL GROUP INC	0.11% JP3885780001
BANK OF MONTREAL CAD	0.11% CA0636711016
REGENERON PHARMACEUTICALS INC	0.11% US75886F1075
ENEL SPA	0.11% IT0003128367
RIO TINTO PLC ORD	0.11% GB0007188757
CHIPOTLE MEXICAN GRILL ORD	0.11% US1696561059
PNC FINANCIAL SERVICES GROUP	0.11% US6934751057
BECTON DICKINSON AND COMPANY	0.11% US0758871091
DBS GROUP HOLDINGS LTD	0.11% SG1L01001701
SYNOPSYS INC	0.11% US8716071076
CONSTELLATION SOFTWARE COM	0.11% CA21037X1006
TOKYO ELECTRON LTD JPY	0.11% JP3571400005
NATIONAL GRID	0.11% GB00BDR05C01

MICROSTRATEGY COM USD0.001 CLASS A	0.10%	US5949724083
US BANCORP	0.10%	US9029733048
VINCI SA	0.10%	FR0000125486
CAPITAL ONE FINANCIAL CORPORATION	0.10%	US14040H1059
FORTINET INC COM	0.10%	US34959E1091
HCA HEALTHCARE INC	0.10%	US40412C1018
CANADIAN PAC KANS COM NPV	0.10%	CA13646K1084
ROPER TECHNOLOGIES INC	0.10%	US7766961061
DOORDASH INC	0.10%	US25809K1051
AIR PROD & CHEMS INC COM USD	0.10%	US0091581068
ING GROEP NV	0.10%	NL0011821202
CONSTELLATION ENERGY CORP	0.10%	US21037T1097
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
MITSUBISHI CORP	0.10%	JP3898400001
AUTOZONE INC	0.10%	US0533321024
ECOLAB LTD	0.10%	US2788651006
RHEINMETALL AG	0.10%	DE0007030009
EMERSON ELECTRIC CO	0.10%	US2910111044
PROSUS NV	0.10%	NL0013654783
ONEOK INC	0.10%	US6826801036
BANK OF NOVA SCOTIA CAD	0.10%	CA0641491075
TRAVELERS COS INC / THE	0.10%	US89417E1091
DIAGEO ORD	0.10%	GB0002374006
CRH PUBLIC LIMITED ORD SHS	0.10%	IE0001827041
BANK OF NEW YORK MELLON CORP	0.09%	US0640581007
FAST RETAILING CO LTD	0.09%	JP3802300008
LAFARGEHOLCIM LTD	0.09%	CH0012214059
LLOYDS BANKING GROUP PLC	0.09%	GB0008706128
APPLOVIN CORP	0.09%	US03831W1080
ITOCHU CORP JPY	0.09%	JP3143600009
MITSUBISHI HEAVY INDUSTRIES LTD	0.09%	JP3900000005
COMPASS GROUP ORD	0.09%	GB00BD6K4575
ANHEUSER BUSCH INBEV SA NV	0.09%	BE0974293251
SCHLUMBERGER LTD	0.09%	AN8068571086
DEUTSCHE BOERSE AG	0.09%	DE0005810055
AFLAC INC	0.09%	US0010551028
INDITEX	0.09%	ES0148396007
MARRIOTT INTL INCUSD	0.09%	US5719032022
AGNICO EAGLE MINES	0.09%	CA0084741085
CSX CORP COM	0.09%	US1264081035
AUTODESK INC	0.09%	US0527691069
FDXEX CORP COM	0.09%	US31428X1063
HILTON WORLDWIDE H COM	0.09%	US43300A2033
INVESTOR AB SER B NPV	0.09%	SE0015811963
FREEMPORT MCMORAN INC	0.09%	US35671D8570
MARVELL TECHNOLOGY COM	0.09%	US5738741041
APOLLO GLOBAL MANA COM	0.09%	US03769M1062
BARCLAYS PLC	0.08%	GB0031348658
FERRARI NV COM	0.08%	NL0011585146
ROYAL CARIBBEAN GROUP	0.08%	LR0008862868
NEWMONT CORP	0.08%	US6516391066
TRUIST FINL CORP COM	0.08%	US89832Q1094
HONG KONG EXCHANGE & CLEAR	0.08%	HK0388045442
ALLSTATE CORP	0.08%	US0200021014
MANULIFE FINANCIAL CORP	0.08%	CA56501R1064
WORKDAY INC	0.08%	US98138H1014
AMERICAN INTERNATIONAL GROUP	0.08%	US0268747849
SIMON PROPERTY GROUP INC USD	0.08%	US8288061091
CANADIAN IMP BANK COM NPV	0.08%	CA1360691010
AIRBNB INC	0.08%	US0090661010
JOHNSON CONTROLS INTERNATIONAL PLC	0.08%	IE00BY7QL619
SWISS RE AG	0.08%	CH0126881561
SHIN-ETSU CHEMICAL NPV	0.08%	JP3371200001
TC ENERGY CORP	0.08%	CA87807B1076
KDDI CORP NPV TEMP	0.08%	JP3496400007

GENERAL MOTORS CO	0.08%	US37045V1008
CANADIAN NATL RAILWAY CO	0.08%	CA1363751027
MITSUI AND CO NPV	0.08%	JP3893600001
WASTE CONNECTIONS COM NPV	0.08%	CA94106B1013
CHENIERE ENERGY INC	0.08%	US16411R2085
NORFOLK SOUTHERN CORP USD	0.08%	US6558441084
REPUBLIC SERVICES INC	0.08%	US7607591002
SOFTBANK GROUP CORP	0.08%	JP3436100006
CARRIER GLOBAL COR COM	0.08%	US14448C1045
SEA LTD	0.08%	US81141R1005
REALTY INCOME CORPORATION	0.08%	US7561091049
VOLVO AB - B	0.08%	SE0000115446
PACCAR INC	0.08%	US6937181088
ALCON AG	0.08%	CH0432492467
PHILLIPS COM	0.08%	US7185461040
COMPAGNIE DE SAINT-GOBAIN	0.08%	FR0000125007
TAKEDA PHARMACEUTICAL CO LTD	0.08%	JP3463000004
HOWMET AEROSPACE I COM USD	0.08%	US4432011082
NXP SEMICONDUCTORS	0.08%	NL0009538784
3I GROUP PLC	0.08%	GB00B1YW4409
AMERIPRISE FINANCIAL INC	0.08%	US03076C1062
CENCORA INC COM	0.08%	US03073E1055
LONZA AG - REG	0.08%	CH0013841017
KROGER CO COM	0.08%	US5010441013
PAYCHEX INC	0.08%	US7043261079
KIMBERLY CLARK CORP	0.07%	US4943681035
DEUTSCHE BANK AG (REG)	0.07%	DE0005140008
TARGET CORPORATION	0.07%	US87612E1064
KENVUE INC	0.07%	US49177J1025
PUBLIC STORAGE	0.07%	US74460D1090
MARATHON PETROL COM	0.07%	US56585A1025
DOMINION ENERGY INC	0.07%	US25746U1097
HALEON PLC	0.07%	GB00BMX86B70
COPART INC	0.07%	US2172041061
EXELON CORPORATION	0.07%	US30161N1019
CROWN CASTLE INTL CORP	0.07%	US22822V1017
METLIFE INC	0.07%	US59156R1086
FAIR ISAAC CORPORATION	0.07%	US3032501047
ATLAS COPCO AB	0.07%	SE0017486889
NATWEST GROUP PLC ORD	0.07%	GB00BM8PJY71
DIGITAL REALTY TRUST INC	0.07%	US2538681030
INFINEON TECHNOLOGIES AG	0.07%	DE0006231004
YUM! BRANDS INC	0.07%	US9884981013
FASTENAL CO	0.07%	US3119001044
RECKITT BENCKISER GROUP PLC	0.07%	GB00B24CGK77
OVERSEA-CHINESE BANKING CORP	0.07%	SG1S04926220
EXPERIAN GROUP LTD	0.07%	GB00B19NLV48
SNOWFLAKE INC	0.07%	US8334451098
GRAINGER W W INC	0.07%	US3848021040
BAKER HUGHES COMPANY	0.07%	US05722G1004
DAIICHI SANKYO COMPANY LIMITED	0.07%	JP3475350009
MERCEDES-BENZ GROUP AG	0.07%	DE0007100000
VERISK ANALYTICS I COM	0.07%	US92345Y1064
SEMPRA ORD	0.07%	US8168511090
INCOME DUE - JPY	0.07%	
UNITED RENTALS INC	0.07%	US9113631090
TARGA RESOURCES IN COM	0.07%	US87612G1013
HONDA MOTOR CO LTD	0.07%	JP3854600008
FLUTTER ENTERTAINMENT ORD SHS	0.07%	IE00BWT6H894
OTIS WORLDWIDE COR COM	0.07%	US68902V1070
DSV A/S	0.07%	DK0060079531
CUMMINS INC	0.07%	US2310211063
HOYA CORPORATION JPY	0.07%	JP3837800006
DEUTSCHE POST AG	0.07%	DE0005552004
GIVAUDAN - REG	0.07%	CH0010645932

FIDELITY NATIONAL INFORMATION SERVICES INC	0.07% US31620M1062
TE CONNECTIVITY COM USD0.01	0.07% IE000IVNQZ81
KEURIG DR PEPPER INC	0.07% US49271V1008
PUBLIC SERVICE ENTERPRISE GROUP INC	0.07% US7445731067
EDWARDS LIFESCIENCES CORP	0.07% US28176E1082
CBRE GROUP INC CLASS A	0.07% US12504L1098
AMETEK INC	0.06% US0311001004
ROSS STORES INC	0.06% US7782961038
MONSTER BEVERAGE SHS ORD	0.06% US61174X1090
ADIDAS AG	0.06% DE000A1EWWW0
AXON ENTERPRISE I COM USD 0.00001	0.06% US05464C1018
CONSOLIDATED EDISON INC COM	0.06% US2091151041
QUANTA SERVICES INC	0.06% US74762E1029
WOLTERS KLUWER	0.06% NL0000395903
COGNIZANT TECH SOLUTIONS A	0.06% US1924461023
NORDEA BANK ABP	0.06% FI4000297767
DISCOVER FINANCIAL SERVICES	0.06% US2547091080
CORNING INC	0.06% US2193501051
SOFTBANK CORP	0.06% JP3732000009
TAKE TWO INTERACTIVE SOFTWARE INC	0.06% US8740541094
INCOME DUE - USD	0.06%
GE HEALTHCARE HOLDING LLC	0.06% US36266G1076
PRUDENTIAL FINANCIAL INC	0.06% US7443201022
VEEVA SYSTEMS INC	0.06% US9224751084
HARTFORD INSURANCE GROUP INC T	0.06% US4165151048
UNITED OVERSEAS BANK	0.06% SG1M31001969
ADVANTEST CORP	0.06% JP3122400009
ENGIE	0.06% FR0010208488
ARCH CAPITAL GROUPCOM	0.06% BMG0450A1053
ARGENX SE	0.06% NL0010832176
DR HORTON INC	0.06% US23331A1097
MITSUBISHI ELECTRIC	0.06% JP3902400005
CLOUDFLARE INC	0.06% US18915M1071
AMADEUS IT HLDGS	0.06% ES0109067019
WHEATON PRECIOUS M COM NPV	0.06% CA9628791027
ENTERGY CORP NEW	0.06% US29364G1031
FORD MOTOR COMPANY	0.06% US3453708600
ATLASSIAN CL A ORD	0.06% US0494681010
SIKA AG	0.06% CH0418792922
PG AND E CORP	0.06% US69331C1080
ALNYLAM PHARMACEUTICALS INC	0.06% US02043Q1076
CHARTER COMMUN INC COM	0.06% US16119P1084
ADYEN NV	0.06% NL0012969182
ANGLO AMERICAN PLC	0.06% GB00B1XZS820
E.ON SE	0.06% DE000ENAG999
VICI PROPERTIES INC	0.06% US9256521090
PARTNERS GROUP	0.05% CH0024608827
GENERALI	0.05% IT0000062072
SYSCO CORPORATION COM	0.05% US8718291078
ELECTRONIC ARTS INC	0.05% US2855121099
CARDINAL HEALTH INC	0.05% US14149Y1082
LULULEMON ATHLETIC	0.05% US5500211090
COINBASE GLOBAL INC	0.05% US19260Q1076
COSTAR GROUP INC COM	0.05% US22160N1090
INTACT FINANCIAL CORPORATION	0.05% CA45823T1066
RESMED INC	0.05% US7611521078
FERGUSON ENTERPRIS USD0.0001	0.05% US31488V1070
NATIONAL BANK OF CANADA	0.05% CA6330671034
HUMANA INC	0.05% US4448591028
IDEXX LABORATORIES INC	0.05% US45168D1046
GARTNER INC CL-A	0.05% US3666511072
EBAY INC	0.05% US2786421030
KONINKLIJKE AHOLD DELHAIZE NV	0.05% NL0011794037
FUJITSU JPY	0.05% JP3818000006
WILLIS TOWERS WATS COM	0.05% IE00BDB6Q211

DUPONT DE NEMOURS INC	0.05%	US26614N1028
EXTRA SPACE STORAGE INC	0.05%	US30225T1025
BLOCK INC	0.05%	US8522341036
AGILENT TECHNOLOGIES INC	0.05%	US00846U1016
USD BNP PARIBAS A/C	0.05%	
AVALONBAY COMMUNITIES INC	0.05%	US0534841012
CONSTELLATION BRANDS INC-A	0.05%	US21036P1084
MS & AD INSURANCE GROUP HOLDINGS	0.05%	JP3890310000
GENERAL MILLS INC	0.05%	US3703341046
DOLLARAMA INC	0.05%	CA25675T1075
SUN LIFE FINANCIAL INC	0.05%	CA8667961053
BROWN BROWN INC	0.05%	US1152361010
EQUIFAX INC	0.05%	US2944291051
GARMIN ORD	0.05%	CH0114405324
IQVIA HOLDINGS INC	0.05%	US46266C1053
TESCO ORD	0.05%	GB00BLGZ9862
CENTENE CORPORATION	0.05%	US15135B1017
SOCIETE GENERALE SA	0.05%	FR0000130809
NASDAQ INC	0.05%	US6311031081
INGERSOLL RAND INC	0.05%	US45687V1061
MARTIN MARIETTA MATERIALS	0.05%	US5732841060
DELL TECHNOLOGIES INC	0.05%	US24703L2025
OLD DOMINION FREIGHT LINE INC	0.05%	US6795801009
WABTEC CORP	0.05%	US9297401088
XYLEM INC COM	0.05%	US98419M1009
NUCOR CORP	0.05%	US6703461052
ENI SPA	0.05%	IT0003132476
DAIKIN INDUSTRIES	0.05%	JP3481800005
TRACTOR SUPPLY COMPANY	0.05%	US8923561067
PANASONIC HOLDINGS CORP	0.05%	JP3866800000
VENTAS INC	0.05%	US92276F1003
AMERICAN WATER WORKS CO INC	0.05%	US0304201033
DATADOG INC	0.05%	US23804L1035
CHUGAI PHARMACEUTICAL JPY	0.05%	JP3519400000
SOMPO HOLDINGS INC NPV	0.05%	JP3165000005
VULCAN MATERIALS CO	0.05%	US9291601097
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05%	US11133T1034
ANSYS INC	0.05%	US03662Q1058
STANDARD CHARTERED	0.05%	GB0004082847
KRAFT HEINZ CO COM	0.05%	US5007541064
LENNAR CORPORATION CLASS A	0.04%	US5260571048
MURATA MANUFACTURING CO	0.04%	JP3914400001
RAYMOND JAMES FINL	0.04%	US7547301090
FANUC CORP NPV	0.04%	JP3802400006
ASSA ABLOY AB	0.04%	SE0007100581
CRITERIA CAIXACORP SA	0.04%	ES0140609019
CANON INC	0.04%	JP3242800005
CHURCH & DWIGHT CO	0.04%	US1713401024
ROCKWELL AUTOMATION INC	0.04%	US7739031091
M & T BANK CORPORATION	0.04%	US55261F1049
SWISS LIFE HOLDING AG	0.04%	CH0014852781
INTL PAPER CO	0.04%	US4601461035
FIFTH THIRD BANCORP	0.04%	US3167731005
FAIRFAX FINL HOLDINGS LTD CAD	0.04%	CA3039011026
DASSAULT SYSTEMES SE	0.04%	FR0014003TT8
STATE STREET CORP USD	0.04%	US8574771031
NIPPON TEL AND TEL CP NPV	0.04%	JP3735400008
MICROCHIP TECHNOLOGY INC	0.04%	US5950171042
KEYSIGHT TECHNOLOGCOM USD	0.04%	US49338L1035
KOMATSU LTD JPY	0.04%	JP3304200003
NEC CORPORATION	0.04%	JP3733000008
HUBSPOT INC	0.04%	US4435731009
ROBLOX CORPORATION COM CL A ORD SHS	0.04%	US7710491033
DEXCOM INC	0.04%	US2521311074
SUMITOMO CORP JPY	0.04%	JP3404600003

MONOLITHIC POWER SYSTEMS INC	0.04% US6098391054
FORTIVE CORP	0.04% US34959J1088
HEWLETT PACKARD CO	0.04% US40434L1052
TERUMO CORP	0.04% JP3546800008
GODADDY INC	0.04% US3802371076
LPL FINANCIAL HOLDINGS INC	0.04% US50212V1008
METTLER TOLEDO INTL	0.04% US5926881054
THE HERSHEY COMPANY	0.04% US4278661081
PPG INDUSTRIES INC	0.04% US6935061076
IRON MTN INC NEW COM NPV	0.04% US46284V1017
ARES MANAGEMNT COR COM	0.04% US03990B1017
ROBINHOOD MARKETS INC	0.04% US7707001027
NUTRIEN LTD COM NPV	0.04% CA67077M1086
PRUDENTIAL PLC	0.04% GB0007099541
GLOBAL PAYMENTS INC	0.04% US37940X1028
NOKIA OYJ	0.04% FI0009000681
TYLER TECHNOLOGIES INC	0.04% US9022521051
LEGRAND SA	0.04% FR0010307819
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.04% JP3476480003
ORIX CORPORATION	0.04% JP3200450009
VEOLIA ENVIRONMENT	0.04% FR0000124141
CAPGEMINI SA	0.04% FR0000125338
MITSUI FUDOSAN CO	0.04% JP3893200000
EQUITY RESIDENTIAL	0.04% US29476L1070
VERTIV HOLDINGS CO	0.04% US92537N1081
WARNER BROS DISCOVERY INC	0.04% US9344231041
DARDEN RESTAURANTS INC	0.04% US2371941053
DOW INC	0.04% US2605571031
HEIDELBERGCEMENT AG	0.04% DE0006047004
DOVER CORPORATION COM	0.04% US2600031080
MARKEL CORPORATION	0.04% US5705351048
DENSO CORP NPV	0.04% JP3551500006
ORANGE SA	0.04% FR0000133308
ERSTE GROUP BANK AG	0.04% AT0000652011
SAMPO PLC NPV A	0.04% FI4000552500
VERALTO ORD SHS	0.04% US92338C1036
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.04% CA8849038085
DNB BANK ASA	0.04% NO0010161896
ATMOS ENERGY CORP	0.04% US0495601058
TRADE DESK INC	0.04% US88339J1051
HEINEKEN NV	0.04% NL0000009165
MARUBENI CORPORATION	0.04% JP3877600001
CBOE GLOBAL MARKET	0.04% US12503M1080
SBA COMMUNICATIONS COM	0.04% US78410G1040
CARVANA CO	0.04% US1468691027
SANDVIK AB	0.04% SE0000667891
PEMBINA PIPELINE	0.04% CA7063271034
DEN DANSKE BANK AS DKK	0.04% DK0010274414
TELEDYNE TECHNOLOGIES INC	0.04% US8793601050
UNIVERSAL MUSIC GROUP NV	0.04% NL0015000IY2
SKANDINAVISKA ENSKIL SEK	0.04% SE0000148884
BRIDGESTONE CORP	0.04% JP3830800003
SSE PLC	0.04% GB0007908733
ARCHER DANIELS MIDLAND CO COM STK NPV	0.04% US0394831020
ZIMMER BIOMET HOLDINGS INC	0.04% US98956P1021
CORPAY INC COM USD 0.001	0.04% US2199481068
KELLANOVA	0.04% US4878361082
CINCINNATI FINANCIAL CORP	0.04% US1720621010
HEXAGON AB	0.04% SE0015961909
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.04% SE0017486897
FORTIS INC	0.04% CA3495531079
EDISON INTERNATIONAL	0.04% US2810201077
PUBLICIS GROUPE	0.04% FR0000130577
STELLANTIS N V	0.04% NL00150001Q9
COMMERZBANK AG NPV	0.04% DE000CBK1001

CMS ENERGY CORP	0.04% US1258961002
HALLIBURTON CO	0.04% US4062161017
ORIENTAL LAND CO LTD	0.04% JP3198900007
VERISIGN INC	0.04% US92343E1029
FUJI FILM HOLDINGS CORP	0.04% JP3814000000
WSP GLOBAL INC	0.04% CA92938W2022
NVR INC	0.04% US62944T1051
EQUINOR ASA	0.04% NO0010096985
ERICSSON LM - B SHS	0.04% SE0000108656
EVERSOURCE ENERGY COM	0.04% US30040W1080
STERIS PLC	0.04% IE00BFY8C754
WR BERKLEY ORD SHS	0.04% US0844231029
VOLKSWAGEN AG	0.04% DE0007664039
CDW CORP	0.04% US12514G1085
WATERS CORPORATION	0.04% US9418481035
HUNTINGTON BANCSHARES INC	0.04% US4461501045
WEYERHAEUSER CO USD	0.04% US9621661043
ASHTAD GROUP PLC	0.04% GB0000536739
GEBERIT AG-REG	0.03% CH0030170408
KBC GROUP NV	0.03% BE0003565737
PULTE GROUP INC	0.03% US7458671010
LOBLAW COMPANIES LTD	0.03% CA5394811015
VODAFONE GROUP ORD	0.03% GB00BH4HKS39
EXPEDIA GROUP INC	0.03% US30212P3038
TDK CORPORATION	0.03% JP3538800008
SYNCHRONY FINANCIAL	0.03% US87165B1035
BAYERISCHE MOTOREN WERKE AG	0.03% DE0005190003
CARNIVAL CORP USD	0.03% PA1436583006
PERNOD-RICARD SA	0.03% FR0000120693
BANK LEUMI LE-ISRAEL	0.03% IL0006046119
NOVOZYMES A S	0.03% DK0060336014
OTSUKA HLDGS CO NPV	0.03% JP3188220002
MICHELIN CGDE	0.03% FR001400AJ45
MCCORMICK AND COMPANY INC	0.03% US5797802064
KONINKLIJKE PHILIPS NV	0.03% NL0000009538
SMC CORP	0.03% JP3162600005
HEWLETT PACKARD ENTERPRISE CO	0.03% US42824C1099
DISCO CORPORATION NPV	0.03% JP3548600000
T ROWE PRICE GROUP	0.03% US74144T1088
KAO CORPORATION	0.03% JP3205800000
JAPAN POST HOLDINGS CO LTD	0.03% JP3752900005
BANDAI NAMCO HOLDINGS NPV	0.03% JP3778630008
LIVE NATION INC	0.03% US5380341090
BIOGEN INC	0.03% US09062X1037
CHECK POINT SOFTWARE TECH	0.03% IL0010824113
POWER CORP OF CANADA CAD	0.03% CA7392391016
WILLIAMS SONOMA ORD SHS	0.03% US9699041011
VONOVIA SE NPV SUBS RTS DIV CASH	0.03% DE000A1ML7J1
INVITATION HOMES INC	0.03% US46187W1071
CGI INC	0.03% CA12532H1047
NEC ELECTRONICS CORP	0.03% JP3164720009
RESTAURANT BRNDS ICOM NPV	0.03% CA76131D1033
NIPPON STEEL CORPORATION	0.03% JP3381000003
AERCAP HOLDINGS NV	0.03% NL0000687663
DAIWA HOUSE INDUSTRY JPY	0.03% JP3505000004
UNION CHIMIQUE UCB SA	0.03% BE0003739530
SWEDBANK AB	0.03% SE0000242455
NRG ENERGY INC	0.03% US6293775085
ESSEX PROPERTY TRUST INC	0.03% US2971781057
REGIONS FINANCIAL CORP	0.03% US7591EP1005
NORTHERN TRUST CORP	0.03% US6658591044
INTL FLAVORS & FRAGRANCES USD	0.03% US4595061015
SUZUKI MOTOR CORP	0.03% JP3397200001
CREDIT AGRICOLE SA	0.03% FR0000045072
ASM INTERNATIONAL NV	0.03% NL0000334118

AVIVA ORD	0.03% GB00BPQY8M80
MID-AMERICA APARTMENT COMMUNITIES	0.03% US59522J1034
LABCORP HOLDINGS I COM USD0.1	0.03% US5049221055
PRINCIPAL FINANCIAL GROUP	0.03% US74251V1026
NOMURA HOLDINGS INC	0.03% JP3762600009
CELLNEX TELECOM SA	0.03% ES0105066007
MTU AERO ENGINES AG	0.03% DE000A0D9PT0
SINGAPORE TELECOMM NPV B/L 100	0.03% SG1T75931496
PINTEREST INC	0.03% US72352L1061
KONE CORPORATION NEW	0.03% FI0009013403
ZSCALER INC	0.03% US98980G1022
DOLLAR GENERAL	0.03% US2566771059
MOLINA HEALTHCARE INC	0.03% US60855R1005
AJINOMOTO CO INC JPY	0.03% JP3119600009
ASAHI GROUP HOLDINGS LTD	0.03% JP3116000005
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.03% US5312297550
RESONA HOLDINGS INC	0.03% JP3500610005
ZOOM VIDEO COMMUNICATIONS INC	0.03% US98980L1017
QUEST DIAGNOSTICS	0.03% US74834L1008
LEGAL & GENERAL GROUP PLC	0.03% GB0005603997
PTC INC	0.03% US69370C1009
TELEFONICA SA	0.03% ES0178430E18
FIRST CITIZENS BCSHS - CL A	0.03% US31946M1036
FRESENIUS SE CO KGAA	0.03% DE0005785604
MERCK KGAA	0.03% DE0006599905
CAMECO CORPORATION - CANADIAN LISTED	0.03% CA13321L1085
EAST JAPAN RAILWAY JPY	0.03% JP3783600004
FERROVIAL SE EURO.01	0.03% NL0015001F58
STEEL DYNAMICS INC	0.03% US8581191009
JAPAN POST BANK CO LTD	0.03% JP3946750001
LYONDELLBASELL INDUSTRIES	0.03% NL0009434992
INSULET CORP	0.03% US45784P1012
SS AND C TECHNOLOGIES HOLDINGS	0.03% US78467J1007
NETAPP INC	0.03% US64110D1046
CLOROX CO DEL	0.03% US1890541097
RB GLOBAL INC COM NPV	0.03% CA74935Q1072
HANNOVER RUECK SE	0.03% DE0008402215
CITIZENS FINANCIAL GROUP INC	0.03% US1746101054
MITSUBISHI ESTATE	0.03% JP3899600005
NISOURCE INC	0.03% US65473P1057
NUTANIX INC	0.03% US67059N1081
SEAGATE TECH HLDGS	0.03% IE00BKVD2N49
COCA-COLA EUROPACIFIC PARTNERS	0.03% GB00BDCPN049
AENA SME S.A.	0.03% ES0105046009
TYSON FOODS INC CLASS A	0.03% US9024941034
HUBBELL INC	0.03% US4435106079
ASTELLAS PHARMA NPV	0.03% JP3942400007
LENNOX INTL INC COM	0.03% US5261071071
SANDOZ GROUP ORD SHS	0.03% CH1243598427
PACKAGING CORP OF AMERICA	0.03% US6951561090
OKTA INC	0.03% US6792951054
ON SEMICONDUCTOR CORPORATION	0.03% US6821891057
NATERA INC	0.03% US6323071042
WATSCO INC	0.03% US9426222009
ESSITY AB SER B NPV	0.03% SE0009922164
INTERACTIVE BROKERS GRO-CL	0.03% US45841N1072
SNAP ON INC	0.03% US8330341012
EMCOR GROUP INC	0.03% US29084Q1004
BROOKFIELD ASSET MNGMT CL A ORD	0.03% CA1130041058
INTERCONTINENTAL HOTELS GROUP PLC	0.03% GB00BHJYC057
BAXTER INTL INC COM	0.03% US0718131099
BANK HAPOALIM LTD	0.03% IL0006625771
TECK RESOURCES LTD-CLS B	0.03% CA8787422044
TRADEWEB MARKETS INC	0.03% US8926721064
FACTSET RESEARCH SYSTEMS INC	0.03% US3030751057

DECKERS OUTDOOR ORD SHS A	0.03% US2435371073
ULTA BEAUTY INC COM	0.03% US9038453031
NEXT PLC	0.03% GB0032089863
SUMITOMO MITSUI TRUST GROUP IN	0.03% JP3892100003
LOEWS CORP	0.03% US5404241086
EXPEDITORS INTL WASH INC	0.03% US3021301094
DOCUSIGN INC	0.03% US2561631068
AEON CO LTD	0.03% JP3388200002
SVENSKA HANDELSBKN SER A NPV	0.03% SE0007100599
TECHTRONIC INDUSTRIES CO	0.03% HK0669013440
COOPER COS INC COM USD0.10 (P/S)	0.03% US2166485019
SAAB ORD SHS CLASS B	0.03% SE0021921269
GENUINE PARTS CO USD	0.03% US3724601055
KONINKLIJKE KPN NV	0.03% NL0000009082
FIDELITY NATL FINL FNF GROUP	0.03% US31620R3030
SUN COMMUNITIES INC	0.03% US8666741041
WEST PHARMACEUTICAL SERVICES	0.03% US9553061055
PRYSMIAN SPA	0.03% IT0004176001
KERING	0.03% FR0000121485
TRIMBLE INC COM NPV	0.03% US8962391004
TRANSUNION	0.03% US89400J1079
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.03% US86800U3023
REPSOL SA	0.03% ES0173516115
CARLISLE COS INC	0.03% US1423391002
HEICO CORP	0.03% US4228062083
SAGE GROUP	0.03% GB00B8C3BL03
RELIANCE INC	0.03% US7595091023
OLYMPUS CORP	0.03% JP3201200007
OMNICOM GROUP	0.03% US6819191064
EVEREST GROUP LTD	0.03% BMG3223R1088
BALL CORP COM NPV	0.03% US0584981064
DSM FIRMENICH AG EURO.01	0.03% CH1216478797
SIEMENS HEALTHINEERS AG	0.03% DE000SHL1006
CK HUTCHISON HOLDINGS LTD	0.03% KYG217651051
JABIL INC	0.03% US4663131039
DOMINOS PIZZA INC	0.03% US25754A2015
DRAFTKINGS HOLDINGS INC	0.03% US26142V1052
ROLLINS INC	0.03% US7757111049
F5 NETWORKS INC	0.03% US3156161024
KINROSS GOLD CORP	0.03% CA4969024047
CENTRAL JAPAN RAILWAY CO	0.03% JP3566800003
ESTEE LAUDER COMPANIES	0.03% US5184391044
BANCO DE SABADELL SA	0.03% ES0113860A34
STMICROELECTRONICS NV	0.02% NL0000226223
SGS SA	0.02% CH1256740924
BURLINGTON STORES INC	0.02% US1220171060
NN GROUP NV	0.02% NL0010773842
TWILIO INC	0.02% US90138F1021
SONOVA HOLDING AG - REG	0.02% CH0012549785
SWISSCOM AG	0.02% CH0008742519
ALEXANDRIA REAL ESTATE EQUITIES	0.02% US0152711091
TEVA PHARMACEUTICAL SP ADR	0.02% US8816242098
ENEOS HOLDINGS INC	0.02% JP3386450005
MASCO CORP USD	0.02% US5745991068
BOC HONG KONG (HOLDINGS) LIMITED	0.02% HK2388011192
KEYCORP	0.02% US4932671088
DOLLAR TREE INC	0.02% US2567461080
BEST BUY CO INC	0.02% US0865161014
NIPPON YUSEN KK NPV	0.02% JP3753000003
RPM INTERNATIONAL INC	0.02% US7496851038
VESTAS WIND SYSTEM	0.02% DK0061539921
KYOCERA CORP	0.02% JP3249600002
ASICS ORD SHS	0.02% JP3118000003
NORTONLIFELOCK	0.02% US6687711084
UPM KYMMENE CORP	0.02% FI0009005987

JULIUS BAER GROUP LTD	0.02% CH0102484968
NIDEC CORPORATION	0.02% JP3734800000
METRO INC - A	0.02% CA59162N1096
BUILDERS FIRSTSOURCE INC	0.02% US12008R1077
ZEBRA TECHNOLOGIES CORP	0.02% US9892071054
CYBERARK SOFTWARE LTD	0.02% IL0011334468
SECOM CO LTD	0.02% JP3421800008
DYNATRACE INC	0.02% US2681501092
MONCLER SPA	0.02% IT0004965148
PENTAIR PLC COM	0.02% IE00BLS09M33
PURE STORAGE INC	0.02% US74624M1027
HOLOGIC INC	0.02% US4364401012
TOYOTA INDUSTRIES CORPORATION	0.02% JP3634600005
AVERY DENNISON CO US	0.02% US0536111091
HEALTHPEAK PROPERTIES INC	0.02% US42250P1030
KIMCO REALTY CORP	0.02% US49446R1095
GRACO INC	0.02% US3841091040
LAS VEGAS SANDS CORP	0.02% US5178341070
WESTERN DIGITAL CORP	0.02% US9581021055
BANCO BPM SPA	0.02% IT0005218380
CF INDUSTRIES HOLDINGS INC	0.02% US1252691001
UDR INC	0.02% US9026531049
SUN HUNG KAI PROPERTY HKD	0.02% HK0016000132
BT GROUP PLC	0.02% GB0030913577
STRAUMANN HLDG	0.02% CH1175448666
GAMING AND LEISURE P COM	0.02% US36467J1088
APTIV PLC NEW ORD USD0.01	0.02% JE00BTDN8H13
W P CAREY INC	0.02% US92936U1097
IDEX CORP	0.02% US45167R1041
SYMRISE AG	0.02% DE000SYM9999
ARCELORMITTAL NPV POST STK SPLIT	0.02% LU1598757687
SEKISUI HOUSE	0.02% JP3420600003
BIOMARIN PHARMACEUTICAL INC	0.02% US09061G1013
BOOZ ALLEN HAMILTON A CS USD	0.02% US0995021062
INFORMA PLC	0.02% GB00BMJ6DW54
EPIROC AB	0.02% SE0015658109
HENKEL AG & CO KGAA NON VTG PREF	0.02% DE0006048432
TERADYNE INC	0.02% US8807701029
NITTO DENKO CORPORATION	0.02% JP3684000007
KONGSBERG GRUPPEN AS	0.02% NO0003043309
KONAMI GROUP CORP	0.02% JP3300200007
ENTEGRIS INC	0.02% US29362U1043
COLOPLAST	0.02% DK0060448595
LOGITECH INTERNATIONAL SA	0.02% CH0025751329
TOAST INC	0.02% US8887871080
MONGODB INC	0.02% US60937P1066
CAMDEN PROPERTY TRUST	0.02% US1331311027
REVVITY INC	0.02% US7140461093
JACK HENRY & ASSOCIATES INC	0.02% US4262811015
IMPERIAL OIL LTD	0.02% CA4530384086
UNITED THERAPEUTICS CORP	0.02% US91307C1027
FIRST SOLAR INC	0.02% US3364331070
BEIERSDORF AG	0.02% DE0005200000
BUNZL PLC	0.02% GB00B0744B38
HALMA PLC	0.02% GB0004052071
KINGSPAN GROUP PLC	0.02% IE0004927939
ALFA LAVAL AB	0.02% SE0000695876
CARLSBERG AS - B	0.02% DK0010181759
SUMITOMO REALTY & DEVELOPMENT CO	0.02% JP3409000001
EVOLUTION AB	0.02% SE0012673267
ILLUMINA INC	0.02% US4523271090
SCHINDLER HOLDING-PART CERT	0.02% CH0024638196
PANDORA	0.02% DK0060252690
TERNA SPA	0.02% IT0003242622
CONAGRA BRANDS INC	0.02% US2058871029

REGENCY CENTERS CORPORATION	0.02% US7588491032
SUMITOMO ELECTRIC	0.02% JP3407400005
BANK OF IRELAND GR EUR1	0.02% IE00BD1RP616
INPEX CORPORATION	0.02% JP3294460005
GENMAB AS	0.02% DK0010272202
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02% ES0167050915
OWENS CORNING INC	0.02% US6907421019
AECOM	0.02% US00766T1007
THE JM SMUCKER COMPANY	0.02% US8326964058
AMERICAN HOMES 4 RENT	0.02% US02665T3068
NOMURA RESEARCH INSTITUTE LTD	0.02% JP3762800005
ROYALTY PHARMA PLC	0.02% GB00BMVP7Y09
FINECOBANK BANCO FINECO SPA	0.02% IT0000072170
FOX CORP	0.02% US35137L1052
AKAMAI TECHNOLOGIES	0.02% US00971T1016
OSK MITSUI OSK LINES LTD	0.02% JP3362700001
THE LINK REAL ESTATE INVESTMENT TRUST	0.02% HK0823032773
POOL CORPORATION	0.02% US73278L1052
AIB GROUP PLC	0.02% IE00BF0L3536
JB HUNT TRANSPORT SERVICES INC	0.02% US4456581077
KUBOTA CORPORATION	0.02% JP3266400005
EURONEXT NV	0.02% NL0006294274
JUNIPER NETWORK INC	0.02% US48203R1041
C.H. ROBINSON WORLDWIDE INC	0.02% US12541W2098
EQT AB	0.02% SE0012853455
CARMAX INC	0.02% US1431301027
EQUITY LIFESTYLE PROPERTIES INC	0.02% US29472R1086
STANLEY BLACK & DECKER INC	0.02% US8545021011
LINDT & SPRUENGLI AG-PC	0.02% CH0010570767
DICK'S SPORTING GOODS INC	0.02% US2533931026
HEICO CORP COM	0.02% US4228061093
SHIONOGI & CO LTD	0.02% JP3347200002
PAN PACIFIC INTL H NPV	0.02% JP3639650005
SEGRO PLC	0.02% GB00B5ZN1N88
NTT DATA GROUP CORPORATION	0.02% JP3165700000
SUBARU CORP	0.02% JP3814800003
MEDIOBANCA BANCA DI ITL	0.02% IT0000062957
COVESTRO AG NPV	0.02% DE000A40KY26
AGEAS NPV POST SPLIT	0.02% BE0974264930
RENTOKIL INITIAL PLC	0.02% GB00B082RF11
NEUROCRINE BIOSCIENCES INC	0.02% US64125C1099
CNH INDUSTRIAL NV COM	0.02% NL0010545661
ROCHE HOLDING AG	0.02% CH0012032113
RENAULT SA	0.02% FR0000131906
KUEHNE & NAGEL INTERNATIONAL AG	0.02% CH0025238863
TELENOR ASA	0.02% NO0010063308
ALIGN TECHNOLOGY INC	0.02% US0162551016
PAYCOM SOFTWARE INC	0.02% US70432V1026
BALOISE HOLDING-REG	0.02% CH0012410517
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	0.02% NZFAPE0001S2
SHIMANO INC	0.02% JP3358000002
BOLIDEN ORD SHS	0.02% SE0020050417
PAN AMERICAN SILVER CORP	0.02% CA6979001089
TORAY INDS INC	0.02% JP3621000003
ALLEGION PLC	0.02% IE00BFRT3W74
SOLVENTUM ORD SHS	0.02% US83444M1018
ANNALY CAPITAL MGT COM	0.02% US0357108390
INTERTEK GROUP INC	0.02% GB0031638363
HYDRO ONE LTD	0.02% CA4488112083
GREAT WEST LIFECO	0.02% CA39138C1068
LKQ CORP COM	0.02% US5018892084
GFL ENVIRONMENTAL INC	0.02% CA36168Q1046
TOYOTA TSUSHO CORP	0.02% JP3635000007
AVANTOR INC	0.02% US05352A1007
MOLSON COORS BEVERAGE CO	0.02% US60871R2094

KIRIN HOLDINGS CO LTD	0.02%	JP3258000003
INCOME DUE - CHF	0.02%	
NORDSON CORP	0.02%	US6556631025
ADMIRAL GROUP PLC	0.02%	GB00B02J6398
SNAM SPA	0.02%	IT0003153415
BUNGE GLOBAL SA COM USD0.01	0.02%	CH1300646267
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
HANG SENG BANK	0.02%	HK0011000095
ENDESA SA	0.02%	ES0130670112
EDP SA	0.02%	PTEDP0AM0009
ORKLA ASA	0.02%	NO0003733800
ASSURANT INC	0.02%	US04621X1081
WH GROUP LTD	0.02%	KYG960071028
WEST JAPAN RAILWAY NPV	0.02%	JP3659000008
CROWN HOLDINGS INC	0.02%	US2283681060
MANHATTAN ASSOCIATES INC	0.02%	US5627501092
CAPCOM CO LTD	0.02%	JP3218900003
ISRAEL DISCOUNT BANK	0.02%	IL0006912120
GEORGE WESTON LTD	0.02%	CA9611485090
ZILLOW GROUP INC	0.02%	US98954M2008
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
ALLY FINANCIAL INC	0.02%	US02005N1000
AKZO NOBEL NV	0.02%	NL0013267909
ELBIT SYSTEMS LTD	0.02%	IL0010811243
JAPAN EXCHANGE GROUP INC	0.02%	JP3183200009
SWISS PRIME SITE AG	0.02%	CH0008038389
PEARSON PLC ORD	0.02%	GB0006776081
ERIE INDEMNITY CO	0.02%	US29530P1021
FUJIKURA LIMITED	0.02%	JP3811000003
VIATRIS INC	0.02%	US92556V1061
ASR NEDERLAND NV	0.02%	NL0011872643
DAIWA SECURITIES GROUP INC.	0.02%	JP3502200003
WISE CL A ORD SHS	0.02%	GB00BL9YR756
CAPITALAND INTEGRATED COMMERCIAL	0.02%	SG1M51904654
MAKITA CORPORATION	0.02%	JP3862400003
OSAKA GAS CO LTD JPY	0.02%	JP3180400008
LINDT & SPRUENGLI AG-REG	0.02%	CH0010570759
ESSENTIAL UTILS	0.02%	US29670G1022
HEINEKEN HOLDING NV	0.02%	NL0000008977
BUREAU VERITAS SA	0.02%	FR0006174348
SKYWORKS SOLUTIONS INC	0.02%	US83088M1027
HONG KONG CHINA GA	0.02%	HK0003000038
EDENRED	0.02%	FR0010908533
MODERNA INC	0.02%	US60770K1079
BXP INC	0.02%	US1011211018
NICE LTD	0.02%	IL0002730112
NEWS CORP	0.02%	US65249B1098
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02%	CA45075E1043
MOWI ASA	0.02%	NO0003054108
TENARIS SA	0.02%	LU2598331598
SMITHS GROUP PLC	0.02%	GB00B1WY2338
SINGAPORE AIRLINES LTD	0.02%	SG1V61937297
SVENSKA CELLULOSA AB - B SHARES	0.02%	SE0000112724
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
AEGON ORD SHS	0.02%	BMG0112X1056
CARLYLE GROUP INC	0.02%	US14316J1088
VAT GROUP AG	0.02%	CH0311864901
FORTUM OYJ	0.02%	FI0009007132
KEPPEL LTD	0.02%	SG1U68934629
INCYTE CORP	0.02%	US45337C1027
ACCOR SA	0.02%	FR0000120404
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
A P MOLLER-MAERSK B	0.02%	DK0010244508
UNI CHARM CORPORATION	0.02%	JP3951600000

GRAB HOLDINGS LTD	0.02% KYG4124C1096
ROGERS COMMUNICATIONS INC-B	0.02% CA7751092007
STANTEC INC	0.02% CA85472N1096
HORMEL FOODS CORPORATION	0.02% US4404521001
ROKU INC	0.02% US77543R1023
ASAHI KASEI CORPORATION	0.02% JP3111200006
ADDTech AB SER B NPV	0.02% SE0014781795
AMERICAN FINANCIAL GROUP INC	0.02% US0259321042
SYSMEX CORP	0.02% JP3351100007
SCHINDLER-HLDG AG REG	0.02% CH0024638212
RAKUTEN GROUP INC	0.02% JP3967200001
EPAM SYSTEMS INC	0.02% US29414B1044
KERRY GROUP PLC-A	0.02% IE0004906560
EXOR NV	0.02% NL0012059018
GALDERMA GROUP N ORD SHS	0.02% CH1335392721
AUTO TRADER GROUP PLC	0.02% GB00BVYVFW23
MONDAY COM LTD	0.02% IL0011762130
SNAP INC	0.02% US83304A1060
NORSK HYDRO ASA	0.02% NO0005052605
MARKS & SPENCER GROUP	0.02% GB0031274896
CELESTICA INC COM NPV	0.02% CA15101Q2071
SEI INVESTMENTS COMPANY	0.02% US7841171033
BIO TECHNE CORP	0.02% US09073M1045
MAGNA INTERNATIONAL INC	0.02% CA5592224011
UNITED UTILITIES GROUP PLC	0.02% GB00B39J2M42
OBIC CO LTD	0.02% JP3173400007
TOKYO GAS CO LTD	0.02% JP3573000001
SEVERN TRENT PLC	0.02% GB00B1FH8J72
DAYFORCE INC	0.02% US15677J1088
WIX COM LTD	0.02% IL0011301780
ALSTOM SA	0.02% FR0010220475
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01% NZAIAE0002S6
NITORI CO LTD	0.01% JP3756100008
CK ASSET HOLDINGS HK	0.01% KYG2177B1014
TOPPAN HOLDINGS INC	0.01% JP3629000005
QIAGEN ORD SHS	0.01% NL0015002CX3
SMITH A.O CORP	0.01% US8318652091
KEYERA CORP COM	0.01% CA4932711001
HENNES & MAURITZ	0.01% SE0000106270
DESCARTES SYSTEMS GROUP INC	0.01% CA2499061083
YAMAHA MOTOR CO	0.01% JP3942800008
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
GALAXY ENTERTAINMENT GROUP LIMITED	0.01% HK0027032686
DKK BNP PARIBAS A/C	0.01%
WYNN RESORTS LTD	0.01% US9831341071
CARREFOUR SA	0.01% FR0000120172
BE SEMICONDUCTOR EURO	0.01% NL0012866412
KLEPIERRE	0.01% FR0000121964
TELUS CORPORATION COM NPV	0.01% CA87971M1032
T&D HOLDINGS INC NPV	0.01% JP3539220008
mitsubishi chemical group corporation	0.01% JP3897700005
SMITH & NEPHEW PLC	0.01% GB0009223206
ORSTED AS	0.01% DK0060094928
EISAI CO LTD JPY	0.01% JP3160400002
KESKO OYJ-B SHS	0.01% FI0009000202
SAMSARA INC	0.01% US79589L1061
EXACT SCIENCES CORP	0.01% US30063P1057
ELISA CORPORATION OYJ-A S	0.01% FI0009007884
ALBERMARLE CORP	0.01% US0126531013
UNIPOL GRUPPO FINANZIARIO SPA	0.01% IT0004810054
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01% SG1M77906915
LASERTEC CORP NPV	0.01% JP3979200007
KIKKOMAN CORPORATION JPY	0.01% JP3240400006
CCL INDUSTRIES INC	0.01% CA1249003098
WPP PLC	0.01% JE00B8KF9B49

INCOME DUE - GBP	0.01%
TELIA COMPANY AB	0.01% SE0000667925
GBP BNP PARIBAS A/C	0.01%
CENTRICA PLC	0.01% GB00B033F229
FIRSTSERVICE CORP COM NPV	0.01% CA33767E2024
BANCA POPOL EMILIA ROMAGNA	0.01% IT0000066123
TOKYU CORP NPV	0.01% JP3574200006
FORTUNE BRANDS HOME AND SECURITY	0.01% US34964C1062
GEA GROUP AG	0.01% DE0006602006
EIFFAGE INC	0.01% FR0000130452
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
LY CORPORATION	0.01% JP3933800009
COCA COLA HBC AG ORD	0.01% CH0198251305
FRESENIUS MEDICAL CARE AG & CO	0.01% DE0005785802
SINGAPORE TECH ENG SGD	0.01% SG1F60858221
ZALANDO SE NPV	0.01% DE000ZAL1111
TREND MICRO INCORPORATED	0.01% JP3637300009
POSTS ITALIANE SPA	0.01% IT0003796171
NIBE INDUSTRIER AB SER B NPV	0.01% SE0015988019
ABN AMRO BANK N V DR EACH REP SHS	0.01% NL0011540547
LIFCO AB SER B NPV	0.01% SE0015949201
WALGREENS BOOTS AL COM	0.01% US9314271084
OMV AG	0.01% AT0000743059
KAJEMA CORP	0.01% JP3210200006
TRELLEBORG AB-B SHS	0.01% SE0000114837
DR ING HC F PORSCHE AG	0.01% DE000PAG9113
FUJI ELECTRIC CO LTD	0.01% JP3820000002
SGD BNP PARIBAS A/C	0.01%
INFRATIL LIMITED	0.01% NZIFTE0003S3
TELE2 AB	0.01% SE0005190238
NOK BNP PARIBAS A/C	0.01%
DELTA AIR LINES INC	0.01% US2473617023
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01% CH0466642201
NIPPON PAINT HOLDINGS CO LTD	0.01% JP3749400002
CAE INC	0.01% CA1247651088
AISIN SEIKI CO LTD	0.01% JP3102000001
BRENNTAG SE	0.01% DE000A1DAH00
HENDERSON LAND DEVELOPMENT CO	0.01% HK0012000102
ANTOFAGASTA PLC	0.01% GB0000456144
IVANHOE MINES LTD COM NPV CL A	0.01% CA46579R1047
INDUTRADE AB	0.01% SE0001515552
ISUZU MOTORS	0.01% JP3137200006
REDDIT INC CL A	0.01% US75734B1008
OBAYASHI CORPORATION	0.01% JP3190000004
SODEXO	0.01% FR0000121220
CONCORDIA FINANCIAL GROUP LTD	0.01% JP3305990008
ELEMENT FINANCIAL CORP	0.01% CA2861812014
CONTINENTAL AG	0.01% DE0005439004
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
ALTAGAS INCOME LTD	0.01% CA0213611001
SCOUT24 SE	0.01% DE000A12DM80
NEMETSCHEK AG	0.01% DE0006452907
SKANSKA AB	0.01% SE0000113250
CK INFRASTRUCTURE	0.01% BMG2178K1009
TRYG AS	0.01% DK0060636678
GALP ENERGIA SGPS SA-B SHRS	0.01% PTGALOAM0009
TALANX AG	0.01% DE000TLX1005
SHISEIDO COMPANY LIMITED	0.01% JP3351600006
GPE BRUXELLES LAM NPV	0.01% BE0003797140
NIPPON BUILDING FUND INC	0.01% JP3027670003
SBI HOLDINGS INC NPV	0.01% JP3436120004
EUROFINS SCIENTIFIC	0.01% FR0014000MR3
KNORR BREMSE AG	0.01% DE000KBX1006
ZEALAND PHARMA A S	0.01% DK0060257814
TAISEI CORP	0.01% JP3443600006

OPEN TEXT CORP	0.01% CA6837151068
DAVITA INC	0.01% US23918K1088
SEKISUI CHEMICAL CO Y50	0.01% JP3419400001
RECORDATI SPA - NEW	0.01% IT0003828271
INCOME DUE - EUR	0.01%
JFE HOLDINGS INC	0.01% JP3386030005
SKF AB	0.01% SE0000108227
BARRATT REDROW PLC	0.01% GB0000811801
KERRY GROUP PLC-A	0.01% IE0004906560
CTS EVENTIM AG AND CO. KGAA	0.01% DE0005470306
BOUYGUES	0.01% FR0000120503
ORION OYJ	0.01% FI0009014377
ALBERTSONS COMPANIES INC	0.01% US0130911037
TFI INTERNATIONAL INC	0.01% CA87241L1094
OUTSTANDING SETTLEMENT RECEIPTS - JPY	0.01%
HENKEL AG & CO KGAA	0.01% DE0006048408
SECURITAS AB	0.01% SE0000163594
MONDI PLC ORD EUR0.22	0.01% GB00BMWC6P49
EPIROC AB SER B NPV POST SPLIT	0.01% SE0015658117
EVONIK INDUSTRIES AG	0.01% DE000EVNK013
FUTURE MARGINS-USD	0.01%
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
YANGZIJANG SHIPBUILDING NPV	0.01% SG1U76934819
TOHO CO LTD JPY	0.01% JP3598600009
SPIRAX SARCO ENG ORD	0.01% GB00BWFGQN14
IMCD NV	0.01% NL0010801007
JERONIMO MARTINS SGPS SA	0.01% PTJMT0AE0001
SCREEN HOLDINGS CONPV	0.01% JP3494600004
FOX CORP COM	0.01% US35137L2043
THE CAMPBELL S COMPANY	0.01% US1344291091
YASKAWA ELECTRIC CORP	0.01% JP3932000007
M AND G PRUDENTIAL PLC ORD	0.01% GB00BKFB1C65
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01% JP3486800000
ZENSHO HOLDINGS CO LTD	0.01% JP3429300001
NISSAN MOTOR CO	0.01% JP3672400003
MITSUBISHI HC CAPITAL INC	0.01% JP3499800005
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
DCC PLC	0.01% IE0002424939
HANKYU HANSHIN HOLDINGS NPV	0.01% JP3774200004
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
DELIVERY HERO SE	0.01% DE000A2E4K43
STORA ENSO OYJ-R SHS	0.01% FI0009005961
SIG COMBIBLOC GROUP AG	0.01% CH0435377954
RICOH CO	0.01% JP3973400009
NOVA LTD	0.01% IL0010845571
MATSUKIYOCOCOKARA AND CO	0.01% JP3869010003
SARTORIUS STEDIM B EUR0.1666	0.01% FR0013154002
CHIBA BANK LTD JPY	0.01% JP3511800009
SARTORIUS AG VORZUG	0.01% DE0007165631
JPY BNP PARIBAS A/C	0.01%
BEIJER REF AB SER`B`NPV	0.01% SE0015949748
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
MGM RESORTS INTERNATIONAL	0.01% US5529531015
AGC INC	0.01% JP3112000009
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.01% CA1366812024
MINEBEA MITSUMI INC	0.01% JP3906000009
SAINSBURY (J) PLC	0.01% GB00B019KW72
REXEL SA	0.01% FR0010451203
NIPPON SANJO HOLDINGS CORP	0.01% JP3711600001
AMERCO COM	0.01% US0235865062
SHIMADZU CORP	0.01% JP3357200009
SUMITOMO METAL MINING CO LTD	0.01% JP3402600005
KAWASAKI KISEN KAI NPV	0.01% JP3223800008
GETLINK SE	0.01% FR0010533075
SOUTHWEST AIRLINES CO USD	0.01% US8447411088

WILMAR INTERNATIONAL LTD	0.01%	SG1T56930848
FRANKLIN RESOURCES INC	0.01%	US3546131018
OMRON CORP	0.01%	JP3197800000
BIOMERIEUX NPV	0.01%	FR0013280286
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
BENTLEY SYSTEMS INC	0.01%	US08265T2087
SYENSQO SA NPV	0.01%	BE0974464977
OTSUKA CORPORATION	0.01%	JP3188200004
DAI NIPPON PRINTING CO LTD	0.01%	JP3493800001
OUTSTANDING SETTLEMENT RECEIPTS - GBP	0.01%	
WHITBREAD PLC	0.01%	GB00B1KJJ408
SANDS CHINA LIMITED	0.01%	KYG7800X1079
INCOME DUE - SEK	0.01%	
RANDSTAD NV	0.01%	NL0000379121
INCOME DUE - CAD	0.01%	
BROWN FORMAN CORP	0.01%	US1156372096
TEMENOS AG	0.01%	CH0012453913
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
YARA INTERNATIONAL ASA	0.01%	NO0010208051
HULIC CO LTD	0.01%	JP3360800001
SEIKO EPSON CORPORATION	0.01%	JP3414750004
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
ENTAIN PLC	0.01%	IM00B5VQMV65
AMUNDI SA	0.01%	FR0004125920
SAPUTO INC	0.01%	CA8029121057
ARKEMA	0.01%	FR0010313833
HKD BNP PARIBAS A/C	0.01%	
IPSEN PROMESSES SA	0.01%	FR0010259150
VERBUND AG	0.01%	AT0000746409
BARRY CALLEBAUT AG - REG	0.01%	CH0009002962
LUNDIN MINING CORP	0.01%	CA5503721063
HYATT HOTELS CORP-CL A	0.01%	US4485791028
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
L E LUNDBERGFORETAGEN AB - B SHARES	0.01%	SE0000108847
INDUSTRIVARDEN AB	0.01%	SE0000190126
DAIFUKU CO LTD NPV	0.01%	JP3497400006
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
CRODA INTL	0.01%	GB00BJFFLV09
EURAZEO	0.01%	FR0000121121
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
BROOKFIELD RENEWABLE CORP	0.01%	CA11285B1085
CVC CAPITAL PARTNERS PLC	0.01%	JE00BRX98089
SCHRODERS PLC ORD GB	0.01%	GB00BP9LHF23
NEXI SPA ORD	0.01%	IT0005366767
NISSIN FOOD HOLDINGS CO LTD NPV	0.01%	JP3675600005
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
HIKARI TSUSHIN INC	0.01%	JP3783420007
ONEX CORP	0.01%	CA68272K1030
CONTACT ENERGY LIMITED	0.01%	NZCENE0001S6
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072
SOFINA SA	0.01%	BE0003717312
WESTLAKE CORP	0.01%	US9604131022
INDUSTRIVARDEN AB SER C NPV	0.01%	SE0000107203
EUR BNP PARIBAS A/C	0.01%	
INCOME DUE - DKK	0.01%	
LOTUS BAKERIES NV	0.01%	BE0003604155
SEK BNP PARIBAS A/C	0.01%	
GLOBAL E ONLINE ORD	0.01%	IL0011741688
NESTE OYJ	0.01%	FI0009013296
DENTSU GROUP INC	0.01%	JP3551520004
SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
AKER BP ASA NOK1	0.00%	NO0010345853
PUMA SE	0.00%	DE0006969603
METSO CORPORATION	0.00%	FI0009014575
TIS INC	0.00%	JP3104890003

SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00%	SE0000872095
TELEPERFORMANCE	0.00%	FR0000051807
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
MONOTARO CO LTD	0.00%	JP3922950005
MTR CORP	0.00%	HK0066009694
YAKULT HONSHA	0.00%	JP3931600005
FUTU HOLDINGS LTD	0.00%	US36118L1061
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
SWATCH GROUP	0.00%	CH0012255151
M3 INC NPV	0.00%	JP3435750009
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
NEXON CO LTD	0.00%	JP3758190007
CAPITALAND INVE NPV	0.00%	SGXE62145532
EMS CHEMIE HLDS REG	0.00%	CH0016440353
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
SWIRE PACIFIC	0.00%	HK0019000162
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CHF BNP PARIBAS A/C	0.00%	
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
SAGAX AB	0.00%	SE0005127818
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
ROCKWOOL A/S	0.00%	DK0010219153
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
GEICHA	0.00%	FR0010040865
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
ZOZO INC	0.00%	JP3399310006
WEST FRASER TIMBER CO	0.00%	CA9528451052
INVESTMENT AB LATOUR	0.00%	SE0010100958
HOSHIZAKI CORP	0.00%	JP3845770001
ICL GROUP LTD	0.00%	IL0002810146
EMPIRE CO LIMITED	0.00%	CA2918434077
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
TELECOM ITALIA SPA	0.00%	IT0003497168
RATIONAL AG	0.00%	DE0007010803
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
MERIDIAN ENERGY LT NPV	0.00%	NZMELE0002S7
KYOWA KIRIN CO LTD	0.00%	JP3256000005
CAD BNP PARIBAS A/C	0.00%	
KOBE BUSSAN CO LTD	0.00%	JP3291200008
ACCIONA SA	0.00%	ES0125220311
BOLLORE SE	0.00%	FR0000039299
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
DIETEREN GROUP	0.00%	BE0974259880
BKW AG	0.00%	CH0130293662
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
DEMANT A S	0.00%	DK0060738599
SG HOLDINGS CO LTD	0.00%	JP3162770006
AZRIELI GROUP	0.00%	IL0011194789
COVIVIO	0.00%	FR0000064578
DAVIDE CAMPARI MIL	0.00%	NL0015435975
SINO LAND CO LTD HKG	0.00%	HK0083000502
ILS BNP PARIBAS A/C	0.00%	
GRIFOLS SA	0.00%	ES0171996087
SITC INTERNATIONAL	0.00%	KYG8187G1055
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
JDE PEETS BV	0.00%	NL0014332678
A P MOLLER MAERSK AS	0.00%	DK0010244425
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
HOLMEN AB SER B NPV	0.00%	SE0011090018
GENTING SINGAPORE LTD	0.00%	SGXE21576413
SALMAR ASA	0.00%	NO0010310956
ANA HOLDINGS INC	0.00%	JP3429800000

EDP RENOVAVEIS SA	0.00% ES0127797019
AEROPORTS DE PARIS (ADP)	0.00% FR0010340141
INPOST SA	0.00% LU2290522684
FDJ UNITED	0.00% FR0013451333
WHARF HOLDINGS LTD HKD	0.00% HK0004000045
AMPLIFON SPA	0.00% IT0004056880
JD SPORTS FASHION ORD	0.00% GB00BM8Q5M07
BCE INC	0.00% CA0553487604
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.00% ES0167050915
OUTSTANDING SETTLEMENT PAYMENTS - CHF	0.00%
INCOME DUE - NZD	0.00%
DIASORIN SPA	0.00% IT0003492391
IBERDROLA SA	0.00% ES0144580Y14
OUTSTANDING SETTLEMENT PAYMENTS - HKD	0.00%
INCOME DUE - HKD	0.00%
NYL MSCI EAFE 2506 F	0.00% DU00NYL25061
FUTURES MARGIN-NZD	0.00%
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00% GB00BV0V0321
LIFE360 INC	0.00% AU0000045098
A2 MILK COMPANY LTD	0.00% NZATME0002S8
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.00% AU00000339426
AGL ENERGY LTD	0.00% AU000000AGL7
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00% NZAIAE0002S6
AMPOL LIMITED ORDINARY FULLY PAID	0.00% AU0000088338
ARISTOCRAT LEISURE LTD	0.00% AU000000ALL7
ALS LIMITED	0.00% AU000000ALQ6
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.00% AU0000013559
AMP LIMITED	0.00% AU000000AMP6
ANSELL LIMITED	0.00% AU000000ANN9
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.00% AU000000ANZ3
AMOTIV LIMITED ORDINARY FULLY PAID	0.00% AU00000340770
APA GROUP	0.00% AU000000APA1
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00% AU000000APE3
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00% AU000000ARB5
ARENA REIT ORDINARY UNITS FULLY PAID	0.00% AU000000ARF6
ASX LIMITED	0.00% AU000000ASX7
AUB GROUP LIMITED	0.00% AU000000AUB9
AURIZON HOLDINGS LIMITED	0.00% AU000000AZI1
BAPCOR LIMITED ORDINARY FULLY PAID	0.00% AU000000BAP9
BENDIGO AND ADELAIDE BANK LIMITED	0.00% AU000000BEN6
BEGA CHEESE LIMITED	0.00% AU000000BGA8
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00% AU0000019374
BHP GROUP LIMITED ORDINARY FULLY PAID	0.00% AU000000BHP4
BRICKWORKS LIMITED	0.00% AU000000BKW4
BANK OF QUEENSLAND	0.00% AU000000BOQ8
BREVILLE GROUP LIMITED	0.00% AU000000BRG2
BLUESCOPE STEEL LIMITED	0.00% AU000000BSLO
BWP TRUST ORD	0.00% AU000000BWP3
BRAMBLES LIMITED	0.00% AU000000BXB1
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00% AU000000CAR3
COMMONWEALTH BANK OF AUSTRALIA	0.00% AU000000CBA7
CREDIT CORP GROUP LIMITED	0.00% AU000000CCP3
CODAN LIMITED	0.00% AU000000CDA3
CHALLENGER LIMITED	0.00% AU000000CGF5
CHARTER HALL GROUP	0.00% AU000000CHC0
CHAMPION IRON LTD	0.00% AU000000CIA2
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00% AU000000CIP0
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00% AU000000CLW0
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00% AU000000CMM9
CENTURIA CAPITAL LTD	0.00% AU000000CNI5
CHORUS LIMITED ORDINARY FULLY PAID	0.00% NZCNUE0001S2
COCHLEAR LIMITED	0.00% AU000000COH5
COLES GROUP LTD	0.00% AU0000030678
COMPUTERSHARE LTD	0.00% AU000000CPU5
CHARTER HALL RETAIL-REIT	0.00% AU000000CQR9

CSL LIMITED	0.00% AU000000CSL8
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00% AU000000CTD3
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00% AU0000165375
CLEANAWAY WASTE MANAGEMENT LIMITED	0.00% AU000000CWY3
DE GREY MINING LTD	0.00% AU000000DEG6
DOMINOS PIZZA ENTERPRISES LTD	0.00% AU000000DMP0
DOWNER EDI LIMITED	0.00% AU000000DOW2
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00% AU0000107484
DEFERRED SETTL	
DATA3 LIMITED	0.00% AU000000DTL4
DEXUS	0.00% AU000000DXS1
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00% AU0000154833
DEFERRED SETTLEM	
ELDERS LIMITED	0.00% AU000000ELD6
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00% AU000000EMR4
EVOLUTION MINING LIMITED	0.00% AU000000EVN4
EVT LTD	0.00% AU000000EVT1
FLETCHER BUILDING LIMITED	0.00% NZFBUE0001S0
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00% AU000000FLT9
FORTESCUE LTD ORDINARY FULLY PAID	0.00% AU000000FMG4
FISHER & PAYKEL HEALTHCARE	0.00% NZFAPE0001S2
GENESIS MINERALS LTD	0.00% AU000000GMD9
GOODMAN GROUP	0.00% AU000000GMG2
GRAINCORP LIMITED	0.00% AU000000GNC9
GOLD ROAD RESOURCES LTD	0.00% AU000000GOR5
GPT GROUP	0.00% AU000000GPT8
GUZMAN Y GOMEZ ORD SHS	0.00% AU0000336679
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.00% AU0000113136
DEFERRED S	
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00% AU0000251498
HEALIUS LTD ORDINARY FULLY PAID	0.00% AU0000033359
HMC CAPITAL LTD	0.00% AU0000058943
HUB24 LIMITED ORDINARY FULLY PAID	0.00% AU000000HUB4
HARVEY NORMAN HOLDINGS LTD	0.00% AU000000HVN7
INSURANCE AUSTRALIA GROUP LIMITED	0.00% AU000000IAG3
IDP EDUCATION LTD	0.00% AU000000IEL5
INSIGNIA FINANCIAL LTD	0.00% AU000000IFL2
IGO LIMITED ORDINARY FULLY PAID	0.00% AU000000IGO4
ILUKA RESOURCES LIMITED	0.00% AU000000ILU1
INGENIA COMMUNITIES GROUP	0.00% AU000000INA9
INGHAMS GROUP LIMITED	0.00% AU000000ING6
IPH LIMITED ORDINARY FULLY PAID	0.00% AU000000IPH9
INCITEC PIVOT LTD	0.00% AU000000IPL1
IRESS LIMITED	0.00% AU000000IRE2
JB HI-FI LIMITED	0.00% AU000000JBH7
JUDO CAPITAL HOLDINGS LTD	0.00% AU0000182271
JAMES HARDIE INDUSTRIES PLC	0.00% AU000000JHX1
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00% AU000000LIC9
LENDLEASE CORPORATION LIMITED	0.00% AU000000LLC3
LIGHT AND WONDER INC	0.00% AU0000278103
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00% AU000000LOV7
LIONTOWN RESOURCES LTD	0.00% AU000000LTR4
LYNAS RARE EARTHS LTD	0.00% AU000000LYC6
MAGELLAN FINANCIAL GROUP LIMITED	0.00% AU000000MFG4
MIRVAC GROUP PROPERTY TRUST	0.00% AU000000MGR9
MINERAL RESOURCES LTD	0.00% AU000000MIN4
MONADELPHOUS GROUP LIMITED	0.00% AU000000MND5
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00% AU000000MP15
MEDIBANK PRIVATE LIMITED	0.00% AU000000MPL3
MACQUARIE GROUP LTD	0.00% AU000000MQG1
METCASH LIMITED	0.00% AU000000MTS0
NATIONAL AUSTRALIA BANK LIMITED	0.00% AU000000NAB4
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00% AU000000NEC4
NEWMONT CORPORATION	0.00% AU0000297962
NEUREN PHARMACEUTICALS LTD	0.00% NZNEUE0001S8

NIB HOLDINGS LTD	0.00% AU000000NHFO
NICKEL INDUSTRIES LIMITED	0.00% AU0000018236
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00% AU000000NSR2
NORTHERN STAR RESOURCES LTD	0.00% AU000000NST8
NUFARM LIMITED	0.00% AU000000NUF3
NRW HOLDINGS LTD	0.00% AU000000NWH5
NETWEALTH GROUP LTD	0.00% AU000000NWL7
NEWS CORPORATION CLASS B	0.00% AU000000NWS2
NEXTDC LIMITED ORDINARY FULLY PAID	0.00% AU000000NXT8
ORORA LIMITED ORDINARY	0.00% AU000000ORA8
ORICA LIMITED	0.00% AU000000ORI1
PILBARA MINERALS LTD	0.00% AU000000PLS0
PRO MEDICUS LTD	0.00% AU000000PME8
PREMIER INVESTMENTS LIMITED	0.00% AU000000PMV2
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00% AU000000PNI7
POLYNOVO LIMITED	0.00% AU000000PNV0
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00% AU000000PPT9
PERSEUS MINING LTD	0.00% AU000000PRU3
PEXA GROUP LTD PLC	0.00% AU0000158594
QANTAS AIRWAYS LIMITED	0.00% AU000000QAN2
QBE INSURANCE GROUP LTD	0.00% AU000000QBE9
QUBE HOLDINGS LIMITED	0.00% AU000000QUB5
REA GROUP LTD	0.00% AU000000REA9
REECE LIMITED	0.00% AU000000REH4
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00% AU0000253502
RAMSAY HEALTH CARE	0.00% AU000000RHC8
RIO TINTO LIMITED	0.00% AU000000RIO1
RESMED INC	0.00% AU000000RMD6
RAMELIUS RESOURCES LIMITED	0.00% AU000000RMS4
REGIS RESOURCES LTD	0.00% AU000000RRL8
RELiance WORLDWIDE CORPORATION AUST PTY LTD	0.00% AU000000RWC7
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00% AU000000S320
SCENTRE GROUP	0.00% AU000000SCG8
STEADFAST GROUP LIMITED	0.00% AU000000SDF8
SITEMINDER LTD	0.00% AU0000183543
SEEK LIMITED	0.00% AU000000SEK6
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.00% AU000000SFR8
SGH LIMITED ORDINARY FULLY PAID	0.00% AU0000364754
SIMS LIMITED ORDINARY FULLY PAID	0.00% AU000000SGM7
STOCKLAND	0.00% AU000000SGP0
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00% AU000000SHL7
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00% AU000000SIG5
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00% AU000000SIQ4
STANMORE COAL LTD	0.00% AU000000SMR4
SOUL PATTINSON (WH) LIMITED FPO	0.00% AU000000SOL3
SUPER RETAIL GROUP LIMITED	0.00% AU000000SUL0
SUNCORP GROUP LTD	0.00% AU000000SUN6
TABCORP HOLDINGS LTD	0.00% AU000000TAH8
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00% AU000000TCL6
LOTTERY CORPORATION LIMITED	0.00% AU0000219529
TELSTRA CORPORATION LIMITED	0.00% AU000000TLS2
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.00% AU000000TLX2
TECHNOLOGY ONE LIMITED	0.00% AU000000TNE8
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00% AU0000090128
TREASURY WINE ESTATES LIMITED	0.00% AU000000TWE9
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.00% AU0000355588
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00% AU000000VCX7
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00% AU0000016875
VENTIA SERVICES GROUP LIMITED	0.00% AU0000184459
WEST AFRICAN RESOURCES LTD	0.00% AU000000WAF6

WESTPAC BANKING CORPORATION	0.00%	AU000000WBC1
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000WEB7
WESFARMERS LIMITED	0.00%	AU000000WES1
WESTGOLD RESOURCES LIMITED	0.00%	AU000000WGX6
WORLEY LIMITED	0.00%	AU000000WOR2
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000WOW2
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00%	AU0000088064
SECURITIES		
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU000000WTC3
SETTLEM		
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE0001S2
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00%	AU0000380420
ZIP CO LIMITED ORDINARY FULLY PAID	0.00%	AU0000218307
BNP PARIBAS NOMINEES	0.00%	
FEE REBATES	0.00%	
INCOME DUE - AUD	0.00%	
NZD BNP PARIBAS A/C	0.00%	
OUTSTANDING SETTLEMENT RECEIPTS - AUD	0.00%	
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF USD	0.00%	IE00BFNM3P36
FEE REBATES	0.00%	
NZD BNP PARIBAS A/C	0.00%	
OUTSTANDING SETTLEMENT RECEIPTS - USD	0.00%	
USD BNP PARIBAS A/C	0.00%	
EFFECT EXPOSURE USD	0.00%	
BLACKROCK INV MNGT ISHARES CORE FTSE GLOBAL IN	0.00%	AU0000272825
BNP PARIBAS NOMINEES	0.00%	
SELL AUD:BUY NZD 02/04/2025 (FORWARD)	0.00%	
FEE REBATES	0.00%	
BUY NZD:SELL AUD 02/04/2025 (FORWARD)	0.00%	
NZD BNP PARIBAS A/C	0.00%	
OUTSTANDING SETTLEMENT RECEIPTS - AUD	0.00%	
ISHARES FTSE GBL PRP AUD HEDGED ETF	0.00%	AU0000273229
BNP PARIBAS NOMINEES	0.00%	
SELL AUD:BUY NZD 02/04/2025 (FORWARD)	0.00%	
FEE REBATES	0.00%	
BUY NZD:SELL AUD 02/04/2025 (FORWARD)	0.00%	
NZD BNP PARIBAS A/C	0.00%	
OUTSTANDING SETTLEMENT RECEIPTS - AUD	0.00%	
NZD BNP PARIBAS A/C	0.00%	
CURRENCY HEDGING ACCOUNT FOR WHOLESALE	0.00%	
AUSTRALIAN EQUITY ESG HEDGED FUND		
JPY CASH ACCOUNT (HSBC BANK)	0.00%	
S&P 500 EMINI 2506 F	0.00%	DU00SPM25066
NET CURRENT ASSETS	-0.04%	
NZD BNP PARIBAS A/C	-0.09%	
NZD BNP PARIBAS A/C	-0.32%	
NZD CASH ACCOUNT (ANZ BANK)	-1.04%	