

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2475
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
OUTSTANDING SETTLEMENTS	0.65%		
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.00%	ES0167050915	
JPY CASH ACCOUNT (HSBC BANK)	0.00%		
USD CASH ACCOUNT (BNP PARIBAS)	0.00%		
NET CURRENT ASSETS	-0.05%		
NZD CASH ACCOUNT (ANZ BANK)	-0.84%		
LIFE360 INC	0.00%	AU0000045098	
A2 MILK COMPANY LTD	0.00%	NZATME0002S8	
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.00%	AU0000339426	
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%	AU0000340770	
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%	AU000000AZJ1	
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%	AU000000BSL0	
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%	AU00000030678	
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
HOMECO 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 SECURITIES	0.00% AU0000088064
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00% AU000000WTC3
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%
NYL MSCI EAFE 2506 F	0.00% DU00NYL25061
S&P 500 EMINI 2506 F	0.00% DU00SPM25066
ANTOFAGASTA PLC	0.01% GB0000456144
ASHTAD GROUP PLC	0.04% GB0000536739
BARRATT REDROW PLC	0.01% GB0000811801
DCC PLC	0.01% IE0002424939
HALMA PLC	0.02% GB0004052071
KERRY GROUP PLC-A	0.01% IE0004906560
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
ADOBE INC COM	0.27% US00724F1012
ALEXANDRIA REAL ESTATE EQUITIES	0.03% US0152711091
AMERICAN INTERNATIONAL GROUP	0.09% US0268747849
COMCAST CORP	0.23% US20030N1019
ANSYS INC	0.05% US03662Q1058
APPLE INC	5.34% US0378331005
ALBERMARLE CORP	0.01% US0126531013
BALL CORP COM NPV	0.03% US0584981064
BERKSHIRE HATHAWAY INC - CLASS B	1.14% US0846707026
NATIONAL BANK OF CANADA	0.05% CA6330671034
AMETEK INC	0.07% US0311001004
WR BERKLEY ORD SHS	0.04% US0844231029
BEST BUY CO INC	0.02% US0865161014
BIO RAD LABORATORIES INC CLASS A	0.01% US0905722072
YUM! BRANDS INC	0.07% US9884981013
SAPUTO INC	0.01% CA8029121057
C.H. ROBINSON WORLDWIDE INC	0.02% US12541W2098
TAKE TWO INTERACTIVE SOFTWARE INC	0.06% US8740541094
METTLER TOLEDO INTL	0.04% US5926881054
ONEOK INC	0.10% US6826801036
AMERICAN FINANCIAL GROUP INC	0.02% US0259321042
DESCARTES SYSTEMS GROUP INC	0.02% CA2499061083
AMPHENOL ORD SHS CLASS A	0.13% US0320951017
BROWN FORMAN CORP	0.01% US1156372096
QUANTA SERVICES INC	0.06% US74762E1029
CCL INDUSTRIES INC	0.01% CA1249003098
CSX CORP COM	0.09% US1264081035
CAMECO CORPORATION - CANADIAN LISTED	0.03% CA13321L1085
ROGERS COMMUNICATIONS INC-B	0.02% CA7751092007
CONSTELLATION BRANDS INC-A	0.05% US21036P1084
CANADIAN UTILITIES LTD A	0.00% CA1367178326
CARLISLE COS INC	0.03% US1423391002
CATERPILLAR INC	0.26% US1491231015
CANADIAN NATL RAILWAY CO	0.08% CA1363751027
CHECK POINT SOFTWARE TECH	0.03% IL0010824113
CHURCH & DWIGHT CO	0.04% US1713401024
COPART INC	0.08% US2172041061
MOLINA HEALTHCARE INC	0.03% US60855R1005
NRG ENERGY INC	0.03% US6293775085

CMS ENERGY CORP	0.04% US1258961002
HEICO CORP	0.03% US4228062083
MANHATTAN ASSOCIATES INC	0.02% US5627501092
CUMMINS INC	0.07% US2310211063
DR HORTON INC	0.06% US23331A1097
MOODYS CORPORATION	0.12% US6153691059
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
COGNIZANT TECH SOLUTIONS A	0.06% US1924461023
OPEN TEXT CORP	0.01% CA6837151068
DEERE & CO	0.20% US2441991054
REPUBLIC SERVICES INC	0.08% US7607591002
COSTAR GROUP INC COM	0.05% US22160N1090
DECKERS OUTDOOR ORD SHS A	0.03% US2435371073
DOLLAR TREE INC	0.02% US2567461080
OMNICOM GROUP	0.03% US6819191064
EBAY INC	0.05% US2786421030
REVVITY INC	0.02% US7140461093
SALESFORCE INC	0.42% US79466L3024
ERIE INDEMNITY CO	0.02% US29530P1021
EMERSON ELECTRIC CO	0.10% US2910111044
EMPIRE CO LIMITED	0.00% CA2918434077
ATMOS ENERGY CORP	0.04% US0495601058
EXPEDITORS INTL WASH INC	0.03% US3021301094
FACTSET RESEARCH SYSTEMS INC	0.03% US3030751057
FAIR ISAAC CORPORATION	0.07% US3032501047
ASSURANT INC	0.02% US04621X1081
FASTENAL CO	0.07% US3119001044
FISERV INC COM	0.20% US3377381088
FORTIS INC	0.04% CA3495531079
FREEPORT MCMORAN INC	0.09% US35671D8570
FIRST CITIZENS BCSHS - CL A	0.03% US31946M1036
ARTHUR J GALLAGHER CO	0.14% US3635761097
GENERAL MILLS INC	0.05% US3703341046
GILEAD SCIENCES INC	0.23% US3755581036
GARTNER INC CL-A	0.05% US3666511072
NVIDIA CORP	4.38% US67066G1040
GRACO INC	0.02% US3841091040
TELUS CORPORATION COM NPV	0.01% CA87971M1032
HALLIBURTON CO	0.04% US4062161017
HEICO CORP COM	0.02% US4228061093
F5 NETWORKS INC	0.03% US3156161024
CROWN HOLDINGS INC	0.02% US2283681060
UNITED THERAPEUTICS CORP	0.02% US91307C1027
HOLOGIC INC	0.02% US4364401012
BIOMARIN PHARMACEUTICAL INC	0.02% US09061G1013
HORMEL FOODS CORPORATION	0.02% US4404521001
LENNOX INTL INC COM	0.03% US5261071071
JB HUNT TRANSPORT SERVICES INC	0.02% US4456581077
IMPERIAL OIL LTD	0.02% CA4530384086
IDEX CORP	0.02% US45167R1041
ILLINOIS TOOL WORKS	0.12% US4523081093
INTUIT INC	0.27% US4612021034
IDEXX LABORATORIES INC	0.05% US45168D1046
JACK HENRY & ASSOCIATES INC	0.02% US4262811015
JABIL INC	0.03% US4663131039
INCYTE CORP	0.02% US45337C1027
EMCOR GROUP INC	0.03% US29084Q1004
MANULIFE FINANCIAL CORP	0.09% CA56501R1064
TELEDYNE TECHNOLOGIES INC	0.04% US8793601050
PACKAGING CORP OF AMERICA	0.03% US6951561090
AKAMAI TECHNOLOGIES	0.02% US00971T1016
LOEWS CORP	0.03% US5404241086
LOWE'S COS INC	0.21% US5486611073
DOMINION ENERGY INC	0.08% US25746U1097
MGM RESORTS INTERNATIONAL	0.01% US5529531015

MCCORMICK AND COMPANY INC	0.03%	US5797802064
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
EQUITY LIFESTYLE PROPERTIES INC	0.02%	US29472R1086
FAIRFAX FINL HOLDINGS LTD CAD	0.04%	CA3039011026
MARKEL CORPORATION	0.04%	US5705351048
EDWARDS LIFESCIENCES CORP	0.07%	US28176E1082
CVS HEALTH CORP	0.14%	US1266501006
ON SEMICONDUCTOR CORPORATION	0.03%	US6821891057
METRO INC - A	0.02%	CA59162N1096
MID-AMERICA APARTMENT COMMUNITIES	0.03%	US59522J1034
ENTEGRIS INC	0.02%	US29362U1043
ILLUMINA INC	0.02%	US4523271090
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099
NIKE INC CL B	0.12%	US6541061031
NORDSON CORP	0.02%	US6556631025
WELLS FARGO & COMPANY	0.38%	US9497461015
NUCOR CORP	0.05%	US6703461052
CHENIERE ENERGY INC	0.08%	US16411R2085
OLD DOMINION FREIGHT LINE INC	0.05%	US6795801009
PACCAR INC	0.08%	US6937181088
PAN AMERICAN SILVER CORP	0.02%	CA6979001089
PARKER HANNIFIN CORP	0.12%	US7010941042
ALIGN TECHNOLOGY INC	0.02%	US0162551016
BROWN BROWN INC	0.05%	US1152361010
T ROWE PRICE GROUP	0.03%	US74144T1088
QUEST DIAGNOSTICS	0.03%	US74834L1008
PROGRESSIVE CORP	0.26%	US7433151039
PUBLIC SERVICE ENTERPRISE GROUP INC	0.07%	US7445731067
PULTE GROUP INC	0.04%	US7458671010
GLOBAL PAYMENTS INC	0.04%	US37940X1028
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
RAYMOND JAMES FINL	0.05%	US7547301090
EXACT SCIENCES CORP	0.01%	US30063P1057
REALTY INCOME CORPORATION	0.08%	US7561091049
REGENCY CENTERS CORPORATION	0.02%	US7588491032
RELIANCE INC	0.03%	US7595091023
REGENERON PHARMACEUTICALS INC	0.11%	US75886F1075
RESMED INC	0.05%	US7611521078
ARCH CAPITAL GROUPCOM	0.06%	BMG0450A1053
ROLLINS INC	0.03%	US7757111049
ROPER TECHNOLOGIES INC	0.10%	US7766961061
ROYAL BANK OF CANADA	0.26%	CA7800871021
ROYAL CARIBBEAN GROUP	0.09%	LR0008862868
RPM INTERNATIONAL INC	0.02%	US7496851038
FIDELITY NATIONAL INFORMATION SERVICES INC	0.07%	US31620M1062
MERCK & CO INC NEW COM	0.37%	US58933Y1055
SCHLUMBERGER LTD	0.09%	AN8068571086
POOL CORPORATION	0.02%	US73278L1052
SEI INVESTMENTS COMPANY	0.02%	US7841171033
CENCORA INC COM	0.08%	US03073E1055
CENTENE CORPORATION	0.05%	US15135B1017
SMITH A.O CORP	0.02%	US8318652091
SNAP ON INC	0.03%	US8330341012
AT & T INC	0.33%	US00206R1023
STARBUCKS CORP	0.18%	US8552441094
STEEL DYNAMICS INC	0.03%	US8581191009
PUBLIC STORAGE	0.08%	US74460D1090
STANTEC INC	0.02%	CA85472N1096
NETFLIX INC	0.65%	US64110L1061
SUN COMMUNITIES INC	0.03%	US8666741041
LUNDIN MINING CORP	0.01%	CA5503721063
TECK RESOURCES LTD-CLS B	0.03%	CA8787422044
TEVA PHARMACEUTICAL SP ADR	0.03%	US8816242098
TOROMONT INDUSTRIES LTD	0.01%	CA8911021050
THE TORONTO DOMINION BANK	0.17%	CA8911605092

DAVITA INC	0.01%	US23918K1088
TRACTOR SUPPLY COMPANY	0.05%	US8923561067
TRIMBLE INC COM NPV	0.03%	US8962391004
TYLER TECHNOLOGIES INC	0.04%	US9022521051
UNION PACIFIC CORP	0.23%	US9078181081
UNITEDHEALTH GROUP INC COM STK	0.77%	US91324P1021
VENTAS INC	0.05%	US92276F1003
VERTEX PHARMACEUTICALS INC	0.21%	US92532F1003
WATSCO INC	0.03%	US9426222009
WEST PHARMACEUTICAL SERVICES	0.03%	US9553061055
WEST FRASER TIMBER CO	0.00%	CA9528451052
THE JM SMUCKER COMPANY	0.02%	US8326964058
WESTERN DIGITAL CORP	0.02%	US9581021055
WABTEC CORP	0.05%	US9297401088
SKYWORKS SOLUTIONS INC	0.02%	US83088M1027
WYNN RESORTS LTD	0.01%	US9831341071
NASDAQ INC	0.05%	US6311031081
CME GROUP INC COM	0.16%	US12572Q1058
WILLIAMS SONOMA ORD SHS	0.03%	US9699041011
DICK'S SPORTING GOODS INC	0.02%	US2533931026
LKQ CORP COM	0.02%	US5018892084
MICROSTRATEGY COM USD0.001 CLASS A	0.11%	US5949724083
CARMAX INC	0.02%	US1431301027
TJX COS INC	0.22%	US8725401090
ZEBRA TECHNOLOGIES CORP	0.02%	US9892071054
INTERTEK GROUP INC	0.02%	GB0031638363
ADIDAS AG	0.07%	DE000A1EWWW0
GENERALI	0.06%	IT0000062072
BANCA POPOL EMILIA ROMAGNA	0.01%	IT0000066123
LOTUS BAKERIES NV	0.01%	BE0003604155
A P MOLLER MAERSK AS	0.00%	DK0010244425
FRESENIUS SE CO KGAA	0.03%	DE0005785604
KINGSPAN GROUP PLC	0.02%	IE0004927939
L E LUNDBERGFORETAGEN AB - B SHARES	0.01%	SE0000108847
GEA GROUP AG	0.01%	DE0006602006
BOLLORE SE	0.00%	FR0000039299
GENMAB AS	0.02%	DK0010272202
CONTINENTAL AG	0.01%	DE0005439004
OMV AG	0.01%	AT0000743059
VERBUND AG	0.01%	AT0000746409
PERNOD-RICARD SA	0.03%	FR0000120693
ROCKWOOL A/S	0.00%	DK0010219153
SOFINA SA	0.01%	BE0003717312
SWEDBANK AB	0.03%	SE0000242455
TRELLEBORG AB-B SHS	0.01%	SE0000114837
E.ON SE	0.06%	DE000ENAG999
HENKEL AG & CO KGAA	0.01%	DE0006048408
PUMA SE	0.00%	DE0006969603
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
BEIERSDORF AG	0.02%	DE0005200000
HEIDELBERGCEMENT AG	0.04%	DE0006047004
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
ASM INTERNATIONAL NV	0.03%	NL0000334118
KONGSBERG GRUPPEN AS	0.02%	NO0003043309
RANDSTAD NV	0.01%	NL0000379121
ALLIANZ SE-REG	0.24%	DE0008404005
HERMES INTERNATIONAL	0.14%	FR0000052292
ENDESA SA	0.02%	ES0130670112
ERSTE GROUP BANK AG	0.04%	AT0000652011
RHEINMETALL AG	0.10%	DE0007030009
BARRY CALLEBAUT AG - REG	0.01%	CH0009002962
MERCEDES-BENZ GROUP AG	0.07%	DE0007100000
ACCIONA SA	0.00%	ES0125220311
NEMETSCHEK AG	0.01%	DE0006452907
HENNES & MAURITZ	0.02%	SE0000106270

BAYERISCHE MOTOREN WERKE-PFD	0.01% DE0005190037
SARTORIUS AG VORZUG	0.01% DE0007165631
CTS EVENTIM AG AND CO. KGAA	0.01% DE0005470306
RATIONAL AG	0.00% DE0007010803
ERICSSON LM - B SHS	0.04% SE0000108656
LINDT & SPRUENGLI AG-PC	0.02% CH0010570767
LINDT & SPRUENGLI AG-REG	0.02% CH0010570759
TELEPERFORMANCE	0.00% FR0000051807
AJINOMOTO CO INC JPY	0.03% JP3119600009
ZENSHO HOLDINGS CO LTD	0.01% JP3429300001
ASICS ORD SHS	0.02% JP3118000003
BANK LEUMI LE-ISRAEL	0.03% IL0006046119
LY CORPORATION	0.01% JP3933800009
CANON INC	0.05% JP3242800005
CAPCOM CO LTD	0.02% JP3218900003
RAKUTEN GROUP INC	0.02% JP3967200001
KDDI CORP NPV TEMP	0.08% JP3496400007
DAIFUKU CO LTD NPV	0.01% JP3497400006
SCREEN HOLDINGS CONPV	0.01% JP3494600004
OTSUKA CORPORATION	0.01% JP3188200004
HONG KONG EXCHANGE & CLEAR	0.09% HK0388045442
MITSUBISHI HC CAPITAL INC	0.01% JP3499800005
PAN PACIFIC INTL H NPV	0.02% JP3639650005
DISCO CORPORATION NPV	0.03% JP3548600000
ELBIT SYSTEMS LTD	0.02% IL0010811243
SBI HOLDINGS INC NPV	0.01% JP3436120004
MITSUBISHI UFJ FINANCIAL	0.26% JP3902900004
NOMURA RESEARCH INSTITUTE LTD	0.02% JP3762800005
HANKYU HANSHIN HOLDINGS NPV	0.01% JP3774200004
HIKARI TSUSHIN INC	0.01% JP3783420007
CAPITALAND INTEGRATED COMMERCIAL	0.02% SG1M51904654
HENDERSON LAND DEVELOPMENT CO	0.01% HK0012000102
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
HONDA MOTOR CO LTD	0.07% JP3854600008
ISRAEL DISCOUNT BANK	0.02% IL0006912120
ICL GROUP LTD	0.00% IL0002810146
GALAXY ENTERTAINMENT GROUP LIMITED	0.01% HK0027032686
KEYENCE CORP NPV	0.13% JP3236200006
LASERTEC CORP NPV	0.01% JP3979200007
TOKIO MARINE HOLDINGS INC	0.12% JP3910660004
NOVA LTD	0.01% IL0010845571
NEC CORPORATION	0.04% JP3733000008
NIPPON PAINT HOLDINGS CO LTD	0.01% JP3749400002
NIPPON SANSEI HOLDINGS CORP	0.01% JP3711600001
NITORI CO LTD	0.02% JP3756100008
NICE LTD	0.02% IL0002730112
ONO PHARMACEUTICAL CO LTD	0.01% JP3197600004
JAPAN EXCHANGE GROUP INC	0.02% JP3183200009
T&D HOLDINGS INC NPV	0.01% JP3539220008
SOFTBANK GROUP CORP	0.08% JP3436100006
SHIMADZU CORP	0.01% JP3357200009
HULIC CO LTD	0.01% JP3360800001
SINGAPORE AIRLINES LTD	0.02% SG1V61937297
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00% JP3400400002
SUZUKI MOTOR CORP	0.03% JP3397200001
ADVANTEST CORP	0.06% JP3122400009
SYSMEX CORP	0.02% JP3351100007
TOYOTA TSUSHO CORP	0.02% JP3635000007
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
WEST JAPAN RAILWAY NPV	0.02% JP3659000008
YASKAWA ELECTRIC CORP	0.01% JP3932000007
EURAZEO	0.01% FR0000121121
ROCHE HOLDING AG	0.02% CH0012032113
BALOISE HOLDING-REG	0.02% CH0012410517
TEMENOS AG	0.01% CH0012453913

SONOVA HOLDING AG - REG	0.03% CH0012549785
ESSILORLUXOTTICA	0.14% FR0000121667
ALFA LAVAL AB	0.02% SE0000695876
KLEPIERRE	0.01% FR0000121964
EMS CHEMIE HLDS REG	0.00% CH0016440353
GECINA	0.00% FR0010040865
COVIVIO	0.00% FR0000064578
ABBOTT LABS	0.37% US0028241000
ABB LTD	0.14% CH0012221716
ACCOR SA	0.02% FR0000120404
ASAHI KASEI CORPORATION	0.02% JP3111200006
ARCHER DANIELS MIDLAND CO COM STK NPV	0.04% US0394831020
AUTOMATIC DATA PROC.	0.20% US0530151036
AFLAC INC	0.09% US0010551028
AGC INC	0.01% JP3112000009
AGNICO EAGLE MINES	0.09% CA0084741085
AUCKLAND INTERNATIONAL AIRPORT LTD	0.02% NZAIAE000256
AIR PROD & CHEMS INC COM USD	0.10% US0091581068
AISIN SEIKI CO LTD	0.01% JP3102000001
ALLSTATE CORP	0.09% US0200021014
AMAZON COM INC	2.97% US0231351067
ADVANCED MICRO DEV	0.28% US0079031078
AMGEN INC	0.27% US0311621009
AMERICAN EXPRESS USD	0.24% US0258161092
ANA HOLDINGS INC	0.00% JP3429800000
ANALOG DEVICES INCORPORATED COM	0.16% US0326541051
APPLIED MATERIALS US	0.19% US0382221051
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01% SG1M77906915
ASAHI GROUP HOLDINGS LTD	0.03% JP3116000005
AUTODESK INC	0.09% US0527691069
AGILENT TECHNOLOGIES INC	0.05% US00846U1016
AVALONBAY COMMUNITIES INC	0.05% US0534841012
AVERY DENNISON CO US	0.02% US0536111091
AXA	0.13% FR0000120628
AUTOZONE INC	0.10% US0533321024
ALNYLAM PHARMACEUTICALS INC	0.06% US02043Q1076
TECHTRONIC INDUSTRIES CO	0.03% HK0669013440
SAINSBURY (J) PLC	0.01% GB00B019KW72
TERNA SPA	0.02% IT0003242622
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02% ES0167050915
REGIONS FINANCIAL CORP	0.03% US7591EP1005
DOMINOS PIZZA INC	0.03% US25754A2015
MONOLITHIC POWER SYSTEMS INC	0.04% US6098391054
CRH PUBLIC LIMITED ORD SHS	0.10% IE0001827041
WESTLAKE CORP	0.01% US9604131022
EXTRA SPACE STORAGE INC	0.05% US30225T1025
ADMIRAL GROUP PLC	0.02% GB00B02J6398
M3 INC NPV	0.00% JP3435750009
MOWI ASA	0.02% NO0003054108
SINGAPORE TELECOMM NPV B/L 100	0.03% SG1T75931496
LAS VEGAS SANDS CORP	0.02% US5178341070
DIGITAL REALTY TRUST INC	0.07% US2538681030
KINROSS GOLD CORP	0.03% CA4969024047
INTACT FINANCIAL CORPORATION	0.05% CA45823T1066
MOLSON COORS BEVERAGE CO	0.02% US60871R2094
NESTE OYJ	0.01% FI0009013296
BUNZL PLC	0.02% GB00B0744838
DEXCOM INC	0.04% US2521311074
RECORDATI SPA - NEW	0.01% IT0003828271
RENTOKIL INITIAL PLC	0.02% GB00B082RF11
SWISS PRIME SITE AG	0.02% CH0008038389
SEMCORP INDUSTRIES LIMITED	0.00% SG1R50925390
MTU AERO ENGINES AG	0.03% DE000A0D9PT0
KONE CORPORATION NEW	0.03% FI0009013403
BUILDERS FIRSTSOURCE INC	0.02% US12008R1077

ENGIE	0.06% FR0010208488
HEINEKEN HOLDING NV	0.02% NL0000008977
ALSTOM SA	0.02% FR0010220475
OVERSEA-CHINESE BANKING CORP	0.07% SG1S04926220
CF INDUSTRIES HOLDINGS INC	0.02% US1252691001
AMERIPRISE FINANCIAL INC	0.08% US03076C1062
DAIICHI SANKYO COMPANY LIMITED	0.07% JP3475350009
BANDAI NAMCO HOLDINGS NPV	0.03% JP3778630008
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01% JP3897700005
HIKMA PHARMACEUTICALS PLC	0.00% GB00B0LCW083
INDUTRADE AB	0.01% SE0001515552
THE LINK REAL ESTATE INVESTMENT TRUST	0.02% HK0823032773
IPSEN PROMESSES SA	0.01% FR0010259150
ZEALAND PHARMA A S	0.01% DK0060257814
LONDON STOCK EXCHANG	0.12% GB00B0SWJX34
LIVE NATION INC	0.03% US5380341090
CHIPOTLE MEXICAN GRILL ORD	0.11% US1696561059
ARKEMA	0.01% FR0010313833
INPEX CORPORATION	0.02% JP3294460005
PARTNERS GROUP	0.06% CH0024608827
TRANSDIGM GROUP INC	0.13% US8936411003
NORSK HYDRO ASA	0.02% NO0005052605
SCHINDLER HOLDING-PART CERT	0.02% CH0024638196
SCHINDLER-HLDG AG REG	0.02% CH0024638212
LEGRAND SA	0.04% FR0010307819
MASTERCARD INC - CLASS A	0.72% US57636Q1040
EIFFAGE INC	0.01% FR0000130452
KUEHNE & NAGEL INTERNATIONAL AG	0.02% CH0025238863
AMPLIFON SPA	0.00% IT0004056880
KOBE BUSSAN CO LTD	0.00% JP3291200008
CONSTELLATION SOFTWARE COM	0.11% CA21037X1006
TOTALENERGIES SE	0.22% FR0000120271
AEROPORTS DE PARIS (ADP)	0.00% FR0010340141
WILMAR INTERNATIONAL LTD	0.01% SG1T56930848
ORION OYJ	0.01% FI0009014377
BCE INC	0.00% CA05534B7604
LOGITECH INTERNATIONAL SA	0.02% CH0025751329
EXPERIAN GROUP LTD	0.07% GB00B19NLV48
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00% SE0000872095
SEVERN TRENT PLC	0.02% GB00B1FH8J72
METSO CORPORATION	0.00% FI0009014575
GALP ENERGIA SGPS SA-B SHRS	0.01% PTGAL0AM0009
OWENS CORNING INC	0.02% US6907421019
MONOTARO CO LTD	0.00% JP3922950005
AERCAP HOLDINGS NV	0.03% NL0000687663
FIRST SOLAR INC	0.02% US3364331070
SYMRISE AG	0.02% DE000SYM9999
WHITBREAD PLC	0.01% GB00B1KJJ408
AKER BP ASA NOK1	0.00% NO0010345853
SKF AB	0.01% SE0000108227
VOLVO AB - B	0.08% SE0000115446
REXEL SA	0.01% FR0010451203
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05% US11133T1034
SANDVIK AB	0.04% SE0000667891
KEPPEL LTD	0.02% SG1U68934629
ORKLA ASA	0.02% NO0003733800
INDUSTRIVARDEN AB	0.01% SE0000190126
INDUSTRIVARDEN AB SER C NPV	0.01% SE0000107203
YANGZIJANG SHIPBUILDING NPV	0.01% SG1U76934819
SVENSKA CELLULOSA AB - B SHARES	0.02% SE0000112724
AECOM	0.02% US00766T1007
PRYSMIAN SPA	0.03% IT0004176001
SALMAR ASA	0.00% NO0010310956
DELTA AIR LINES INC	0.01% US2473617023
GEBERIT AG-REG	0.04% CH0030170408

INTERACTIVE BROKERS GRO-CL	0.03%	US45841N1072
DSV A/S	0.07%	DK0060079531
SMITHS GROUP PLC	0.02%	GB00B1WY2338
BANCO DE SABADELL SA	0.03%	ES0113860A34
INSULET CORP	0.03%	US45784P1012
VINCI SA	0.11%	FR0000125486
ANGLO AMERICAN PLC	0.06%	GB00B1XZS820
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
DISCOVER FINANCIAL SERVICES	0.06%	US2547091080
3I GROUP PLC	0.08%	GB00B1YW4409
AIR LIQUIDE	0.18%	FR0000120073
BANK OF NEW YORK MELLON CORP	0.10%	US0640581007
DIASORIN SPA	0.00%	IT0003492391
LULULEMON ATHLETIC	0.06%	US5500211090
MERCADOLIBRE INC	0.15%	US58733R1023
MATSUKIYOCOCOKARA AND CO	0.01%	JP3869010003
RECKITT BENCKISER GROUP PLC	0.07%	GB00B24CGK77
CRITERIA CAIXACORP SA	0.05%	ES0140609019
IBERDROLA SA	0.15%	ES0144580Y14
BUREAU VERITAS SA	0.02%	FR0006174348
ULTA BEAUTY INC COM	0.03%	US90384S3031
GETLINK SE	0.01%	FR0010533075
ZOZO INC	0.00%	JP3399310006
RELX PLC	0.15%	GB00B2B0DG97
VISA INC - A	0.97%	US92826C8394
TIS INC	0.00%	JP3104890003
MS & AD INSURANCE GROUP HOLDINGS	0.05%	JP3890310000
AMERICAN WATER WORKS CO INC	0.05%	US0304201033
EDP RENOVAVEIS SA	0.00%	ES0127797019
UNITED UTILITIES GROUP PLC	0.02%	GB00B39J2M42
CHUBB LIMITED ORD	0.18%	CH0044328745
HOSHIZAKI CORP	0.00%	JP3845770001
MARATHON PETROL COM	0.08%	US56585A1025
FORTUNE BRANDS HOME AND SECURITY	0.01%	US34964C1062
AMADEUS IT HLDGS	0.06%	ES0109067019
XYLEM INC COM	0.05%	US98419M1009
STANLEY BLACK & DECKER INC	0.02%	US8545021011
KEYERA CORP COM	0.02%	CA4932711001
LYONDELLBASELL INDUSTRIES	0.03%	NL0009434992
GARMIN ORD	0.05%	CH0114405324
ALTAGAS INCOME LTD	0.01%	CA0213611001
PROLOGIS INC COM	0.17%	US74340W1036
PANDORA	0.02%	DK0060252690
EPAM SYSTEMS INC	0.02%	US29414B1044
ACCENTURE PLC	0.31%	IE00B4BNMY34
HCA HEALTHCARE INC	0.11%	US40412C1018
VERISK ANALYTICS I COM	0.07%	US92345Y1064
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
PEMBINA PIPELINE	0.04%	CA7063271034
UNITED AIRLINES HOLDINGS INC	0.01%	US9100471096
JULIUS BAER GROUP LTD	0.02%	CH0102484968
DOLLARAMA INC	0.05%	CA25675T1075
AIA GROUP LTD	0.14%	HK0000069689
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
BRENNTAG SE	0.01%	DE000A1DAH00
NXP SEMICONDUCTORS	0.08%	NL0009538784
BOOZ ALLEN HAMILTON A CS USD	0.02%	US0995021062
SWISS RE AG	0.08%	CH0126881561
TARGA RESOURCES IN COM	0.07%	US87612G1013
CBOE GLOBAL MARKET	0.04%	US12503M1080
SS AND C TECHNOLOGIES HOLDINGS	0.03%	US78467J1007
DOLLAR GENERAL	0.03%	US2566771059
FORTINET INC COM	0.11%	US34959E1091
SANDS CHINA LIMITED	0.01%	KYG7800X1079
HYATT HOTELS CORP-CL A	0.01%	US4485791028

MOTOROLA SOLUTIONS INC	0.12% US6200763075
OTSUKA HLDGS CO NPV	0.03% JP3188220002
AZRIELI GROUP	0.00% IL0011194789
ENTAIN PLC	0.01% IM00B5VQMV65
SEGRO PLC	0.02% GB00B5ZN1N88
EVONIK INDUSTRIES AG	0.01% DE000EVNK013
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.04% JP3476480003
MEIJI HOLDINGS CO NPV	0.00% JP3918000005
TESLA INC	1.24% US88160R1014
SITC INTERNATIONAL	0.00% KYG8187G1055
ENEOS HOLDINGS INC	0.03% JP3386450005
EDENRED	0.02% FR0010908533
SOMPO HOLDINGS INC NPV	0.05% JP3165000005
ROLLS ROYCE ORD	0.14% GB00B63H8491
NEXON CO LTD	0.00% JP3758190007
OREILLY AUTO NEW COM	0.13% US67103H1077
GENERAL MOTORS CO	0.08% US37045V1008
CBRE GROUP INC CLASS A	0.07% US12504L1098
ALLY FINANCIAL INC	0.02% US02005N1000
EXPEDIA GROUP INC	0.04% US30212P3038
LPL FINANCIAL HOLDINGS INC	0.04% US50212V1008
BKW AG	0.00% CH0130293662
PHILLIPS COM	0.08% US7185461040
NOVOZYMES A S	0.03% DK0060336014
AMERICAN TWR REIT INC	0.16% US03027X1000
ELEMENT FINANCIAL CORP	0.01% CA2861812014
UNIPOL GRUPPO FINANZIARIO SPA	0.01% IT0004810054
META PLATFORMS INC	2.05% US30303M1027
SERVICENOW INC	0.27% US81762P1021
W P CAREY INC	0.02% US92936U1097
AGEAS NPV POST SPLIT	0.02% BE0974264930
PALO ALTO NETWORKS INC	0.18% US6974351057
SAGE GROUP	0.03% GB00B8C3BL03
TALANX AG	0.01% DE000TLX1005
COLOPLAST	0.02% DK0060448595
WORKDAY INC	0.09% US98138H1014
WPP PLC	0.01% JE00B8KF9B49
TMX GROUP LTD COM NPV	0.02% CA87262K1057
EATON CORPORATION PLC COM	0.18% IE00B8KQN827
COMMERZBANK AG NPV	0.04% DE000CBK1001
ASML HOLDING NV	0.44% NL0010273215
ABBVIE INC COM	0.59% US00287Y1091
T MOBILE US INC COM	0.23% US8725901040
PTC INC	0.03% US69370C1009
ZOETIS INC	0.12% US98978V1035
TELE2 AB	0.01% SE0005190238
COCA COLA HBC AG ORD	0.01% CH0198251305
LEG IMMOBILIEN SE	0.01% DE000LEG1110
SAGAX AB	0.00% SE0005127818
BARCLAYS PLC	0.09% GB0031348658
INTESA SANPAOLO SPA	0.13% IT0000072618
BANK OF AMERICA CORPORATION	0.46% US0605051046
BAXTER INTL INC COM	0.03% US0718131099
SUNTORY BEVERAGE AND FOOD LTD	0.00% JP3336560002
NEWS CORP	0.02% US65249B1098
VONOVIA SE NPV SUBS RTS DIV CASH	0.03% DE000A1ML7J1
CDW CORP	0.04% US12514G1085
BANCO BICAYA ARGENTARIA SA	0.13% ES0113211835
AMERICAN HOMES 4 RENT	0.02% US02665T3068
KONINKLIJKE AHOLD DELHAIZE NV	0.05% NL0011794037
BANK OF IRELAND GR EUR1	0.02% IE00BD1RP616
KNORR BREMSE AG	0.01% DE000KBX1006
KEURIG DR PEPPER INC	0.07% US49271V1008
SIEMENS HEALTHINEERS AG	0.03% DE000SHL1006
SIG COMBIBLOC GROUP AG	0.01% CH0435377954

FERRARI NV COM	0.09% NL0011585146
COMPASS GROUP ORD	0.09% GB00BD6K4575
TWILIO INC	0.03% US90138F1021
IVANHOE MINES LTD COM NPV CL A	0.01% CA46579R1047
INVITATION HOMES INC	0.03% US46187W1071
SNAP INC	0.02% US83304A1060
TRADE DESK INC	0.04% US88339J1051
CONCORDIA FINANCIAL GROUP LTD	0.01% JP3305990008
ASR NEDERLAND NV	0.02% NL0011872643
WILLIS TOWERS WATS COM	0.05% IE00BDB6Q211
BECTON DICKINSON AND COMPANY	0.11% US0758871091
HUBBELL INC	0.03% US4435106079
OKTA INC	0.03% US6792951054
BAKER HUGHES COMPANY	0.07% US05722G1004
HOLMEN AB SER B NPV	0.00% SE0011090018
NATIONAL GRID	0.11% GB00BDR05C01
IQVIA HOLDINGS INC	0.05% US46266C1053
NUTRIEN LTD COM NPV	0.04% CA67077M1086
GENTING SINGAPORE LTD	0.00% SGXE21576413
TFI INTERNATIONAL INC	0.01% CA87241L1094
BOOKING HLDGS INC COM	0.25% US09857L1089
AXON ENTERPRISE I COM USD 0.00001	0.06% US05464C1018
CNH INDUSTRIAL NV COM	0.02% NL0010545661
BROADCOM ORD SHS	1.23% US11135F1012
WHARF REAL ESTATE HKD	0.00% KYG9593A1040
AIB GROUP PLC	0.02% IE00BF0L3536
BIOMERIEUX NPV	0.01% FR0013280286
WHEATON PRECIOUS M COM NPV	0.06% CA9628791027
ARES MANAGEMNT COR COM	0.04% US03990B1017
ESSITY AB SER B NPV	0.03% SE0009922164
SIKA AG	0.06% CH0418792922
MONGODB INC	0.02% US60937P1066
UNIBAIL RODAMCO WESTFIELD	0.02% FR0013326246
BURLINGTON STORES INC	0.03% US1220171060
SOFTBANK CORP	0.06% JP3732000009
SG HOLDINGS CO LTD	0.00% JP3162770006
VEEVA SYSTEMS INC	0.06% US9224751084
NORDEA BANK ABP	0.06% FI4000297767
GAMING AND LEISURE P COM	0.02% US36467J1088
ALLEGION PLC	0.02% IE00BFRT3W74
INTERCONTINENTAL EXCHANGE INC	0.16% US45866F1049
DAYFORCE INC	0.02% US15677J1088
STERIS PLC	0.04% IE00BFY8C754
DOCUSIGN INC	0.03% US2561631068
SPOTIFY TECHNOLOGY COM	0.14% LU1778762911
WIX COM LTD	0.02% IL0011301780
FDJ UNITED	0.00% FR0013451333
BE SEMICONDUCTOR EURO	0.01% NL0012866412
KKR AND CO INC	0.12% US48251W1045
FUTU HOLDINGS LTD	0.00% US36118L1061
MONCLER SPA	0.02% IT0004965148
ZOOM VIDEO COMMUNICATIONS INC	0.03% US98980L1017
MODERNA INC	0.02% US60770K1079
PHOENIX GP HLDGS ORD	0.01% GB00BGXQNP29
VODAFONE GROUP ORD	0.04% GB00BH4HKS39
THE CIGNA GROUP	0.15% US1255231003
INTERCONTINENTAL HOTELS GROUP PLC	0.03% GB00BHJYC057
DELL TECHNOLOGIES INC	0.05% US24703L2025
WSP GLOBAL INC	0.04% CA92938W2022
DOW INC	0.04% US2605571031
NEXI SPA ORD	0.01% IT0005366767
AKZO NOBEL NV	0.02% NL0013267909
CGI INC	0.03% CA12532H1047
PINTEREST INC	0.03% US72352L1061

INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02% CA45075E1043
EQT AB	0.02% SE0012853455
HEALTHPEAK PROPERTIES INC	0.02% US42250P1030
PROSUS NV	0.10% NL0013654783
CRODA INTL	0.01% GB00BJFFLV09
FOX CORP	0.02% US35137L1052
FOX CORP COM	0.01% US35137L2043
CROWDSTRIKE HOLDINGS INC	0.14% US22788C1053
AVANTOR INC	0.02% US05352A1007
FIRSTSERVICE CORP COM NPV	0.01% CA33767E2024
TC ENERGY CORP	0.08% CA87807B1076
NORTONLIFELOCK	0.02% US6687711084
DR ING HC F PORSCHE AG	0.01% DE000PAG9113
ALCON AG	0.08% CH0432492467
DYNATRACE INC	0.02% US2681501092
CLOUDFLARE INC	0.06% US18915M1071
TRADEWEB MARKETS INC	0.03% US8926721064
EVOLUTION AB	0.02% SE0012673267
DUPONT DE NEMOURS INC	0.05% US26614N1028
CARRIER GLOBAL COR COM	0.08% US14448C1045
OTIS WORLDWIDE COR COM	0.07% US68902V1070
UBER TECHNOLOGIES INC	0.23% US90353T1007
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01% CH0466642201
TRANE TECHNOLOGIES PLC	0.12% IE00BK9ZQ967
GFL ENVIRONMENTAL INC	0.02% CA36168Q1046
BLACKSTONE INC	0.16% US09260D1072
M AND G PRUDENTIAL PLC ORD	0.01% GB00BKFB1C65
HOWMET AEROSPACE I COM USD	0.08% US4432011082
TRUIST FINL CORP COM	0.09% US89832Q1094
CARLYLE GROUP INC	0.02% US14316J1088
DATADOG INC	0.05% US23804L1035
SEAGATE TECH HLDGS	0.03% IE00BKVD2N49
VERTIV HOLDINGS CO	0.04% US92537N1081
GE AEROSPACE	0.35% US3696043013
INGERSOLL RAND INC	0.05% US45687V1061
GE HEALTHCARE HOLDING LLC	0.06% US36266G1076
LIFCO AB SER B NPV	0.01% SE0015949201
PAYCOM SOFTWARE INC	0.02% US70432V1026
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
ARISTA NETWORKS INC	0.14% US0404132054
WISE CL A ORD SHS	0.02% GB00BL9YR756
ESSENTIAL UTILS	0.02% US29670G1022
ATLAS COPCO AB	0.07% SE0017486889
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.04% SE0017486897
DRAFTKINGS HOLDINGS INC	0.03% US26142V1052
TESCO ORD	0.05% GB00BLGZ9862
WH GROUP LTD	0.02% KYG960071028
ADDTech AB SER B NPV	0.02% SE0014781795
AON PLC IE COM CL A	0.12% IE00BLP1HW54
SANDOZ GROUP ORD SHS	0.03% CH1243598427
PENTAIR PLC COM	0.02% IE00BLS09M33
DASSAULT SYSTEMES SE	0.04% FR0014003TT8
WARNER BROS DISCOVERY INC	0.04% US9344231041
NATWEST GROUP PLC ORD	0.07% GB00BM8PJY71
JD SPORTS FASHION ORD	0.00% GB00BM8Q5M07
SGS SA	0.03% CH1256740924
CANADIAN PAC KANS COM NPV	0.11% CA13646K1084
BENTLEY SYSTEMS INC	0.01% US08265T2087
JDE PEETS BV	0.00% NL0014332678
COINBASE GLOBAL INC	0.05% US19260Q1076
EPIROC AB	0.02% SE0015658109
EPIROC AB SER B NPV POST SPLIT	0.01% SE0015658117
STELLANTIS N V	0.04% NL00150001Q9
BANQUE CANTONALE VAUDOISE	0.00% CH0531751755

AIRBNB INC	0.08% US0090661010
CONSTELLATION ENERGY CORP	0.10% US21037T1097
MONDAY COM LTD	0.02% IL0011762130
TENARIS SA	0.02% LU2598331598
EXOR NV	0.02% NL0012059018
INFORMA PLC	0.02% GB00BMJ6DW54
BANK OF MONTREAL CAD	0.11% CA0636711016
DAVIDE CAMPARI MIL	0.00% NL0015435975
BRISTOL MYERS SQUIBB COMPANY	0.20% US1101221083
SOLVENTUM ORD SHS	0.02% US83444M1018
APPLOVIN CORP	0.10% US03831W1080
INVESTOR AB SER B NPV	0.09% SE0015811963
REDDIT INC CL A	0.01% US75734B1008
ROYALTY PHARMA PLC	0.02% GB00BMVP7Y09
ROBLOX CORPORATION COM CL A ORD SHS	0.04% US7710491033
MONDI PLC ORD EURO.22	0.01% GB00BMWC6P49
BAYERISCHE MOTOREN WERKE AG	0.03% DE0005190003
RB GLOBAL INC COM NPV	0.03% CA74935Q1072
VIATRIS INC	0.02% US92556V1061
CORPAY INC COM USD 0.001	0.04% US2199481068
HALEON PLC	0.08% GB00BMX86B70
SAMPO PLC NPV A	0.04% FI4000552500
BLACKROCK INC	0.23% US09290D1019
SNOWFLAKE INC	0.07% US8334451098
DOORDASH INC	0.10% US25809K1051
APOLLO GLOBAL MANA COM	0.09% US03769M1062
VESTAS WIND SYSTEM	0.02% DK0061539921
INPOST SA	0.00% LU2290522684
GLOBAL E ONLINE ORD	0.01% IL0011741688
PALANTIR TECHNOLOGIES INC	0.29% US69608A1088
NIBE INDUSTRIER AB SER B NPV	0.01% SE0015988019
GSK PLC	0.13% GB00BN7SWP63
EURONEXT NV	0.02% NL0006294274
FIDELITY NATL FINL FNF GROUP	0.03% US31620R3030
IMCD NV	0.01% NL0010801007
BANK OF NOVA SCOTIA CAD	0.10% CA0641491075
EUROFINS SCIENTIFIC	0.01% FR0014000MR3
DNB BANK ASA	0.04% NO0010161896
NN GROUP NV	0.03% NL0010773842
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
FINECOBANK BANCO FINECO SPA	0.02% IT0000072170
ARGENX SE	0.06% NL0010832176
CAPITALAND INVE NPV	0.00% SGXE62145532
MARVELL TECHNOLOGY COM	0.09% US5738741041
BNP PARIBAS SA	0.14% FR0000131104
QIAGEN ORD SHS	0.02% NL0015002CX3
HEXAGON AB	0.04% SE0015961909
UNIVERSAL MUSIC GROUP NV	0.04% NL0015000IY2
LINDE PLC	0.36% IE000S9YS762
BOC HONG KONG (HOLDINGS) LIMITED	0.03% HK2388011192
BXP INC	0.02% US1011211018
BOSTON SCIENTIFIC CORP COM USD	0.24% US1011371077
BOUYGUES	0.01% FR0000120503
ROBINHOOD MARKETS INC	0.04% US7707001027
AMERCO COM	0.01% US0235865062
BEIJER REF AB SER`B`NPV	0.01% SE0015949748
TOAST INC	0.02% US8887871080
GE VERNOVA ORS SHS	0.13% US36828A1016
NOVO NORDISK ORD SHS CLASS B	0.36% DK0062498333
SHELL PLC ORD EURO.07	0.36% GB00BP6MXD84
GRAB HOLDINGS LTD	0.02% KYG4124C1096
SYNCHRONY FINANCIAL	0.03% US87165B1035
INDITEX	0.09% ES0148396007
SCHRODERS PLC ORD GB	0.01% GB00BP9LHF23
BP P.L.C	0.15% GB0007980591

MICHELIN CGDE	0.03% FR001400AJ45
DSM FIRMENICH AG EURO.01	0.03% CH1216478797
BROOKFIELD ASSET MNGMT CL A ORD	0.03% CA1130041058
BROOKFIELD CORP	0.11% CA11271J1075
VERALTO ORD SHS	0.04% US92338C1036
AEGON ORD SHS	0.02% BMG0112X1056
SAMSARA INC	0.01% US79589L1061
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.04% CA8849038085
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.03% US5312297550
ANNALY CAPITAL MGT COM	0.02% US0357108390
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00% SE0017832488
AVIVA ORD	0.03% GB00BPQY8M80
SYENSQO SA NPV	0.01% BE0974464977
SAAB ORD SHS CLASS B	0.03% SE0021921269
BOLIDEN ORD SHS	0.02% SE0020050417
ATLASSIAN CL A ORD	0.06% US0494681010
BUNGE GLOBAL SA COM USD0.01	0.02% CH1300646267
STRAUMANN HLDG	0.02% CH1175448666
KENVUE INC	0.08% US49177J1025
COOPER COS INC COM USD0.10 (P/S)	0.03% US2166485019
RECRUIT HLDGS CO LNPV	0.12% JP3970300004
CITIZENS FINANCIAL GROUP INC	0.03% US1746101054
CYBERARK SOFTWARE LTD	0.02% IL0011334468
ZALANDO SE NPV	0.01% DE000ZAL1111
KEYSIGHT TECHNOLOGCOM USD	0.04% US49338L1035
HUBSPOT INC	0.04% US4435731009
COVESTRO AG NPV	0.02% DE000A40KY26
GALDERMA GROUP N ORD SHS	0.02% CH1335392721
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.03% US86800U3023
TE CONNECTIVITY COM USD0.01	0.07% IE000IVNQZ81
BT GROUP PLC	0.02% GB0030913577
BRIDGESTONE CORP	0.04% JP3830800003
UBS GROUP AG	0.17% CH0244767585
FERROVIAL SE EURO.01	0.03% NL0015001FS8
CVC CAPITAL PARTNERS PLC	0.01% JE00BRX98089
FERGUSON ENTERPRIS USD0.0001	0.05% US31488V1070
LABCORP HOLDINGS I COM USD0.1	0.03% US5049221055
CELESTICA INC COM NPV	0.02% CA15101Q2071
AIR CANADA VAR VTG SHS NPV	0.00% CA0089118776
BIO TECHNE CORP	0.02% US09073M1045
LAM RESEARCH CORP COM USD 0.001 P S	0.15% US5128073062
ELEVANCE HEALTH INC	0.16% US0367521038
BROOKFIELD RENEWABLE CORP	0.01% CA11285B1085
APTIV PLC NEW ORD USD0.01	0.02% JE00BTDN8H13
RESTAURANT BRNDS ICOM NPV	0.03% CA76131D1033
CROWN CASTLE INTL CORP	0.07% US22822V1017
MEDTRONIC PLC	0.18% IE00BTN1Y115
WALGREENS BOOTS AL COM	0.01% US9314271084
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00% GB00BV0V0321
IRON MTN INC NEW COM NPV	0.04% US46284V1017
EQUINIX INC COM	0.12% US29444U7000
AENA SME S.A.	0.03% ES0105046009
EVERSOURCE ENERGY COM	0.04% US30040W1080
AUTO TRADER GROUP PLC	0.02% GB00BVYVFW23
CK HUTCHISON HOLDINGS LTD	0.03% KYG217651051
SPIRAX SARCO ENG ORD	0.01% GB00BWFQGN14
GODADDY INC	0.04% US3802371076
FLUTTER ENTERTAINMENT ORD SHS	0.07% IE00BWT6H894
SHOPIFY INC COM NPV CL A	0.19% CA82509L1076
CELLNEX TELECOM SA	0.03% ES0105066007
TRYG AS	0.01% DK0060636678
SVENSKA HANDELSBKN SER A NPV	0.03% SE0007100599
JOHNSON CONTROLS INTERNATIONAL PLC	0.08% IE00BY7QL619
BANCO BPM SPA	0.02% IT0005218380
TRANSUNION	0.03% US89400J1079

UNICREDIT SPA	0.13%	IT0005239360
ALBERTSONS COMPANIES INC	0.01%	US0130911037
BLOCK INC	0.05%	US8522341036
ARCELORMITTAL NPV POST STK SPLIT	0.02%	LU1598757687
ASSA ABLOY AB	0.05%	SE0007100581
NUTANIX INC	0.03%	US67059N1081
CARVANA CO	0.04%	US1468691027
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
COCA-COLA EUROPACIFIC PARTNERS	0.03%	GB00BDCPN049
NATERA INC	0.03%	US6323071042
KRAFT HEINZ CO COM	0.05%	US5007541064
ORSTED AS	0.01%	DK0060094928
FORTIVE CORP	0.04%	US34959J1088
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
JAPAN POST BANK CO LTD	0.03%	JP3946750001
SCOUT24 SE	0.01%	DE000A12DM80
S AND P GLOBAL INC COM	0.26%	US78409V1044
WASTE CONNECTIONS COM NPV	0.08%	CA94106B1013
HILTON WORLDWIDE H COM	0.09%	US43300A2033
CK INFRASTRUCTURE	0.01%	BMG2178K1009
ALPHABET INC CAP STK CL A	1.47%	US02079K3059
WELLTOWER INC	0.16%	US95040Q1040
HEWLETT PACKARD ENTERPRISE CO	0.03%	US42824C1099
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
SEA LTD	0.08%	US81141R1005
VICI PROPERTIES INC	0.06%	US9256521090
HEWLETT PACKARD CO	0.04%	US40434L1052
ZILLOW GROUP INC	0.02%	US98954M2008
GRIFOLS SA	0.00%	ES0171996087
ALPHABET INC CAP CL C	1.27%	US02079K1079
ANHEUSER BUSCH INBEV SA NV	0.09%	BE0974293251
POSTS ITALIANE SPA	0.01%	IT0003796171
SARTORIUS STEDIM B EUR0.1666	0.01%	FR0013154002
PURE STORAGE INC	0.02%	US74624M1027
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
AMUNDI SA	0.01%	FR0004125920
VAT GROUP AG	0.02%	CH0311864901
ZSCALER INC	0.03%	US98980G1022
DEMANT A S	0.00%	DK0060738599
MONSTER BEVERAGE SHS ORD	0.07%	US61174X1090
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
ADYEN NV	0.06%	NL0012969182
ROKU INC	0.02%	US77543R1023
INVESTMENT AB LATOUR	0.00%	SE0010100958
ING GROEP NV	0.10%	NL0011821202
SBA COMMUNICATIONS COM	0.04%	US78410G1040
CHARTER COMMUN INC COM	0.06%	US16119P1084
DELIVERY HERO SE	0.01%	DE000A2E4K43
CARNIVAL CORP USD	0.03%	PA1436583006
CANADIAN IMP BANK COM NPV	0.08%	CA1360691010
CAMDEN PROPERTY TRUST	0.02%	US1331311027
CAE INC	0.01%	CA1247651088
CONAGRA BRANDS INC	0.02%	US2058871029
CARLSBERG AS - B	0.02%	DK0010181759
CARREFOUR SA	0.01%	FR0000120172
JP MORGAN CHASE & CO	1.11%	US46625H1005
CREDIT AGRICOLE SA	0.03%	FR0000045072
CADENCE DESIGN SYSTEMS INC	0.11%	US1273871087
CONSOLIDATED EDISON INC COM	0.06%	US2091151041
CENTRAL JAPAN RAILWAY CO	0.03%	JP3566800003
CONTACT ENERGY LIMITED	0.01%	NZCENE0001S6
CINCINNATI FINANCIAL CORP	0.04%	US1720621010
CAPGEMINI SA	0.04%	FR0000125338

CHIBA BANK LTD JPY	0.01% JP3511800009
CHUGAI PHARMACEUTICAL JPY	0.05% JP3519400000
CITIGROUP INC USD	0.22% US1729674242
CINTAS CORP	0.12% US1729081059
CARDINAL HEALTH INC	0.06% US14149Y1082
CLOROX CO DEL	0.03% US1890541097
CENTRICA PLC	0.01% GB00B033F229
CAPITAL ONE FINANCIAL CORPORATION	0.11% US14040H1059
CORNING INC	0.06% US2193501051
THE CAMPBELL S COMPANY	0.01% US1344291091
CISCO SYSTEMS INC	0.39% US17275R1023
COSTCO WHOLESALE CORP	0.67% US22160K1051
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.01% CA1366812024
DAIWA SECURITIES GROUP INC.	0.02% JP3502200003
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01% JP3486800000
DEUTSCHE BOERSE AG	0.09% DE0005810055
DBS GROUP HOLDINGS LTD	0.11% SG1L01001701
DEN DANSKE BANK AS DKK	0.04% DK0010274414
DENTSU GROUP INC	0.01% JP3551520004
DEUTSCHE BANK AG (REG)	0.08% DE0005140008
TARGET CORPORATION	0.08% US87612E1064
DAIWA HOUSE INDUSTRY JPY	0.03% JP3505000004
DANAHER CORP	0.22% US2358511028
DIETEREN GROUP	0.00% BE0974259880
DIAGEO ORD	0.10% GB0002374006
DEUTSCHE TELEKOM AG DEM	0.21% DE0005557508
DAIKIN INDUSTRIES	0.05% JP3481800005
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
DOVER CORPORATION COM	0.04% US2600031080
DEUTSCHE POST AG	0.07% DE0005552004
DARDEN RESTAURANTS INC	0.04% US2371941053
A P MOLLER-MAERSK B	0.02% DK0010244508
RESONA HOLDINGS INC	0.03% JP3500610005
MORGAN STANLEY	0.23% US6174464486
ELECTRONIC ARTS INC	0.06% US2855121099
ECOLAB LTD	0.10% US2788651006
EDISON INTERNATIONAL	0.04% US2810201077
EDP SA	0.02% PTEDP0AM0009
EQUIFAX INC	0.05% US2944291051
EISAI CO LTD JPY	0.01% JP3160400002
EAST JAPAN RAILWAY JPY	0.03% JP3783600004
ELISA CORPORATION OYJ-A S	0.01% FI0009007884
ESTEE LAUDER COMPANIES	0.03% US5184391044
ENBRIDGE INC	0.16% CA29250N1050
ENI SPA	0.05% IT0003132476
ENEL SPA	0.11% IT0003128367
EQUITY RESIDENTIAL	0.04% US29476L1070
ESSEX PROPERTY TRUST INC	0.03% US2971781057
ENTERGY CORP NEW	0.06% US29364G1031
EVEREST GROUP LTD	0.03% BMG3223R1088
EXELON CORPORATION	0.07% US30161N1019
FANUC CORP NPV	0.05% JP3802400006
FDXEX CORP COM	0.09% US31428X1063
FUJI ELECTRIC CO LTD	0.01% JP3820000002
SUBARU CORP	0.02% JP3814800003
FIFTH THIRD BANCORP	0.04% US3167731005
FORD MOTOR COMPANY	0.06% US3453708600
FORTUM OYJ	0.02% FI0009007132
FUJI FILM HOLDINGS CORP	0.04% JP3814000000
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	0.02% NZFAPE000152
NEXTERA ENERGY INC	0.24% US65339F1012
FAST RETAILING CO LTD	0.10% JP3802300008
FRANKLIN RESOURCES INC	0.01% US3546131018
US BANCORP	0.11% US9029733048
ORANGE SA	0.04% FR0000133308

FUJITSU JPY	0.05% JP3818000006
FUJIKURA LIMITED	0.02% JP3811000003
GPE BRUXELLES LAM NPV	0.01% BE0003797140
GEORGE WESTON LTD	0.02% CA9611485090
GENUINE PARTS CO USD	0.03% US3724601055
GIVAUDAN - REG	0.07% CH0010645932
GOLDMAN SACHS GROUP INC.	0.28% US38141G1040
GREAT WEST LIFE CO	0.02% CA39138C1068
GRAINGER W W INC	0.07% US3848021040
HANG SENG BANK	0.02% HK0011000095
HOME DEPOT INC	0.58% US4370761029
HEINEKEN NV	0.04% NL0000009165
LAFARGEHOLCIM LTD	0.10% CH0012214059
HITACHI NPV	0.18% JP3788600009
HANNOVER RUECK SE	0.03% DE0008402215
HONG KONG CHINA GA	0.02% HK0003000038
HOST HOTELS & RESORTS INC	0.02% US44107P1049
HOYA CORPORATION JPY	0.07% JP3837800006
HSBC HOLDINGS PLC	0.34% GB0005405286
THE HERSHEY COMPANY	0.04% US4278661081
HUMANA INC	0.05% US4448591028
HUNTINGTON BANCSHARES INC	0.04% US4461501045
HYDRO ONE LTD	0.02% CA4488112083
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.37% US4592001014
BIOGEN INC	0.03% US09062X1037
INTL FLAVORS & FRAGRANCES USD	0.03% US4595061015
INFRATIL LIMITED	0.01% NZIFTE0003S3
INFINEON TECHNOLOGIES AG	0.07% DE0006231004
INTERPUBLIC GROUP COS INC USD	0.02% US4606901001
INTEL CORP	0.16% US4581401001
INTL PAPER CO	0.04% US4601461035
INTUITIVE SURGICAL INC	0.28% US46120E6023
ISUZU MOTORS	0.01% JP3137200006
HARTFORD INSURANCE GROUP INC T	0.06% US4165151048
ITOCHU CORP JPY	0.09% JP3143600009
JFE HOLDINGS INC	0.01% JP3386030005
JUNIPER NETWORK INC	0.02% US48203R1041
JOHNSON & JOHNSON COM	0.64% US4781601046
AEON CO LTD	0.03% JP3388200002
KAWASAKI KISEN KAI NPV	0.01% JP3223800008
KAJEMA CORP	0.01% JP3210200006
KAO CORPORATION	0.03% JP3205800000
KBC GROUP NV	0.04% BE0003565737
KELLANOVA	0.04% US4878361082
KERRY GROUP PLC-A	0.02% IE0004906560
KESKO OYJ-B SHS	0.01% FI0009000202
KYOWA KIRIN CO LTD	0.00% JP3256000005
KIKKOMAN CORPORATION JPY	0.01% JP3240400006
KIMBERLY CLARK CORP	0.08% US4943681035
KINGFISHER PLC GBP0.1571	0.01% GB0033195214
KIRIN HOLDINGS CO LTD	0.02% JP3258000003
KONINKLIJKE KPN NV	0.03% NL0000009082
KLA TENCOR CORPORATION COM	0.15% US4824801009
KONAMI GROUP CORP	0.02% JP3300200007
KOMATSU LTD JPY	0.04% JP3304200003
KIMCO REALTY CORP	0.02% US49446R1095
KROGER CO COM	0.08% US5010441013
KUBOTA CORPORATION	0.02% JP3266400005
KEYCORP	0.03% US4932671088
KYOCERA CORP	0.02% JP3249600002
UPM KYMMENE CORP	0.02% FI0009005987
LONZA AG - REG	0.08% CH0013841017
LENNAR CORPORATION CLASS A	0.05% US5260571048
LEGAL & GENERAL GROUP PLC	0.03% GB0005603997
LILLY (ELI) & CO USD	1.08% US5324571083

LVMH MOET HENNESSY VUITTON SE	0.29% FR0000121014
LOBLAW COMPANIES LTD	0.04% CA5394811015
L'OREAL	0.14% FR0000120321
LLOYDS BANKING GROUP PLC	0.10% GB0008706128
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
MAKITA CORPORATION	0.02% JP3862400003
MARRIOTT INTL INCUSD	0.09% US5719032022
MARSH & MCLENNAN COM	0.19% US5717481023
MASCO CORP USD	0.03% US5745991068
MEDIOBANCA BANCA DI ITL	0.02% IT0000062957
MCDONALD'S CORP	0.36% US5801351017
MCKESSON CORP	0.14% US58155Q1031
PANASONIC HOLDINGS CORP	0.05% JP3866800000
MERIDIAN ENERGY LT NPV	0.00% NZMELE000257
MERCK KGAA	0.03% DE0006599905
METLIFE INC	0.07% US59156R1086
MITSUI FUDOSAN CO	0.04% JP3893200000
MITSUBISHI HEAVY INDUSTRIES LTD	0.09% JP3900000005
MITSUBISHI CORP	0.10% JP3898400001
MICROSOFT CORP	4.36% US5949181045
MITSUBISHI ELECTRIC	0.06% JP3902400005
MIZUHO FINANCIAL GROUP INC	0.11% JP3885780001
MINEBEA MITSUMI INC	0.01% JP3906000009
3M CO	0.13% US88579Y1010
MICROCHIP TECHNOLOGY INC	0.04% US5950171042
MARTIN MARIETTA MATERIALS	0.05% US5732841060
MURATA MANUFACTURING CO	0.05% JP3914400001
MARUBENI CORPORATION	0.04% JP3877600001
MARKS & SPENCER GROUP	0.02% GB0031274896
M & T BANK CORPORATION	0.04% US55261F1049
MITSUI AND CO NPV	0.08% JP3893600001
MICRON TECHNOLOGY INC USD	0.16% US5951121038
MTR CORP	0.00% HK0066009694
SUMITOMO MITSUI TRUST GROUP IN	0.03% JP3892100003
MITSUBISHI ESTATE	0.03% JP3899600005
MUENCHENER RUECKVER RG-REG	0.14% DE0008430026
NETAPP INC	0.03% US64110D1046
NTT DATA GROUP CORPORATION	0.02% JP3165700000
NINTENDO CO LTD	0.13% JP3756600007
NEC ELECTRONICS CORP	0.03% JP3164720009
NISSIN FOOD HOLDINGS CO LTD NPV	0.01% JP3675600005
NIDEC CORPORATION	0.02% JP3734800000
DENSO CORP NPV	0.04% JP3551500006
NISOURCE INC	0.03% US65473P1057
NITTO DENKO CORPORATION	0.02% JP3684000007
NIPPON YUSEN KK NPV	0.02% JP3753000003
NISSAN MOTOR CO	0.01% JP3672400003
NEWMONT CORP	0.09% US6516391066
NOVARTIS AG	0.36% CH0012005267
NOKIA OYJ	0.04% FI0009000681
NOMURA HOLDINGS INC	0.03% JP3762600009
NORFOLK SOUTHERN CORP USD	0.08% US6558441084
NIPPON STEEL CORPORATION	0.03% JP3381000003
NIPPON TEL AND TEL CP NPV	0.04% JP3735400008
NORTHERN TRUST CORP	0.03% US6658591044
NVR INC	0.04% US62944T1051
NEXT PLC	0.03% GB0032089863
OBAYASHI CORPORATION	0.01% JP3190000004
NIPPON BUILDING FUND INC	0.01% JP3027670003
OBIC CO LTD	0.02% JP3173400007
ONEX CORP	0.01% CA68272K1030
OLYMPUS CORP	0.03% JP3201200007
OMRON CORP	0.01% JP3197800000
ORACLE CORPORATION JAPAN	0.00% JP3689500001
ORACLE CORP	0.39% US68389X1054

ORIX CORPORATION	0.04% JP3200450009
ORIENTAL LAND CO LTD	0.04% JP3198900007
OSAKA GAS CO LTD JPY	0.02% JP3180400008
OSK MITSUI OSK LINES LTD	0.02% JP3362700001
PNC FINANCIAL SERVICES GROUP	0.11% US6934751057
PAYCHEX INC	0.08% US7043261079
PEARSON PLC ORD	0.02% GB0006776081
PRINCIPAL FINANCIAL GROUP	0.03% US74251V1026
PFIZER INC COM	0.23% US7170811035
PG AND E CORP	0.06% US69331C1080
KONINKLIJKE PHILIPS NV	0.03% NL0000009538
PPG INDUSTRIES INC	0.04% US6935061076
KERING	0.03% FR0000121485
BANK HAPOALIM LTD	0.03% IL0006625771
POWER CORP OF CANADA CAD	0.03% CA7392391016
PRUDENTIAL FINANCIAL INC	0.06% US7443201022
PRUDENTIAL PLC	0.04% GB0007099541
PUBLICIS GROUPE	0.04% FR0000130577
QUALCOMM INC	0.28% US7475251036
RENAULT SA	0.02% FR0000131906
RICOH CO	0.01% JP3973400009
RIO TINTO PLC ORD	0.11% GB0007188757
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.38% CH0012032048
ROCKWELL AUTOMATION INC	0.04% US7739031091
ROSS STORES INC	0.07% US7782961038
REPSOL SA	0.03% ES0173516115
SWATCH GROUP	0.00% CH0012255151
SAP AG	0.45% DE0007164600
SODEXO	0.01% FR0000121220
SCHWAB (CHARLES) CORP	0.22% US8085131055
SEKISUI CHEMICAL CO Y50	0.01% JP3419400001
STANDARD CHARTERED	0.05% GB0004082847
BANCO SANTANDER CENTRAL HISP	0.17% ES0113900J37
SCHNEIDER ELECTRIC SE	0.21% FR0000121972
SECOM CO LTD	0.02% JP3421800008
SIMON PROPERTY GROUP INC USD	0.08% US8288061091
SHIN-ETSU CHEMICAL NPV	0.08% JP3371200001
SECURITAS AB	0.01% SE0000163594
SEIKO EPSON CORPORATION	0.01% JP3414750004
SEKISUI HOUSE	0.02% JP3420600003
SKANDINAVISKA ENSKIL SEK	0.04% SE0000148884
SOCIETE GENERALE SA	0.05% FR0000130809
SINGAPORE EXCHANGE LTD	0.01% SG1J26887955
SHIONOGI & CO LTD	0.02% JP3347200002
SHERWIN WILLIAMS COM	0.13% US8243481061
SHISEIDO COMPANY LIMITED	0.01% JP3351600006
SIEMENS AG NPV EUR	0.29% DE0007236101
SINO LAND CO LTD HKG	0.00% HK0083000502
SKANSKA AB	0.01% SE0000113250
SUN LIFE FINANCIAL INC	0.05% CA8667961053
SWISS LIFE HOLDING AG	0.04% CH0014852781
SMC CORP	0.03% JP3162600005
SUMITOMO METAL MINING CO LTD	0.01% JP3402600005
SMITH & NEPHEW PLC	0.01% GB0009223206
SHIMANO INC	0.02% JP3358000002
SYNOPSIS INC	0.11% US8716071076
SONY CORP	0.25% JP3435000009
SWIRE PACIFIC	0.00% HK0019000162
TRAVELERS COS INC / THE	0.10% US89417E1091
SUMITOMO REALTY & DEVELOPMENT CO	0.02% JP3409000001
SEMPRA ORD	0.07% US8168511090
SNAM SPA	0.02% IT0003153415
STATE STREET CORP USD	0.04% US8574771031
SSE PLC	0.04% GB0007908733
SANOFI SA	0.21% FR0000120578

EQUINOR ASA	0.04% NO0010096985
STORA ENSO OYJ-R SHS	0.01% FI0009005961
SUMITOMO ELECTRIC	0.02% JP3407400005
SINGAPORE TECH ENG SGD	0.01% SG1F60858221
COMPAGNIE DE SAINT-GOBAIN	0.08% FR0000125007
STMICROELECTRONICS NV	0.03% NL0000226223
SUN HUNG KAI PROPERTY HKD	0.02% HK0016000132
SUMITOMO CORP JPY	0.04% JP3404600003
SUMITOMO MITSUI FINANCIAL GROUP	0.16% JP3890350006
SWISSCOM AG	0.03% CH0008742519
SOUTHWEST AIRLINES CO USD	0.01% US8447411088
SYSCO CORPORATION COM	0.06% US8718291078
STRYKER CORP	0.20% US8636671013
TAISEI CORP	0.01% JP3443600006
TOYOTA INDUSTRIES CORPORATION	0.02% JP3634600005
TAKEDA PHARMACEUTICAL CO LTD	0.08% JP3463000004
TDK CORPORATION	0.03% JP3538800008
TEXAS INSTRUMENTS	0.26% US8825081040
TELEFONICA SA	0.03% ES0178430E18
TOKYO ELECTRON LTD JPY	0.11% JP3571400005
TELENOR ASA	0.02% NO0010063308
TERUMO CORP	0.04% JP3546800008
TERADYNE INC	0.02% US8807701029
TOKYO GAS CO LTD	0.02% JP3573000001
TOHO CO LTD JPY	0.01% JP3598600009
THERMO FISHER SCIENTIFIC INC	0.31% US8835561023
TORAY INDS INC	0.02% JP3621000003
TELECOM ITALIA SPA	0.00% IT0003497168
TELIA COMPANY AB	0.01% SE0000667925
TOYOTA MOTOR CORP	0.28% JP3633400001
TREND MICRO INCORPORATED	0.01% JP3637300009
TOKYU CORP NPV	0.01% JP3574200006
TOPPAN HOLDINGS INC	0.02% JP3629000005
TYSON FOODS INC CLASS A	0.03% US9024941034
UNION CHIMIQUE UCB SA	0.03% BE0003739530
UDR INC	0.02% US9026531049
UNI CHARM CORPORATION	0.02% JP3951600000
UNITED RENTALS INC	0.07% US9113631090
UNITED PARCEL SERVICE - B	0.13% US9113121068
UNITED OVERSEAS BANK	0.06% SG1M31001969
VERIZON COMMUNICATIONS	0.31% US92343V1044
VERISIGN INC	0.04% US92343E1029
VEOLIA ENVIRONMENT	0.04% FR0000124141
VOLKSWAGEN AG	0.04% DE0007664039
VULCAN MATERIALS CO	0.05% US9291601097
WASTE MANAGEMENT INC COM	0.15% US94106L1098
WATERS CORPORATION	0.04% US9418481035
THE WALT DISNEY CO	0.29% US2546871060
WHARF HOLDINGS LTD HKD	0.00% HK0004000045
WOLTERS KLUWER	0.06% NL0000395903
WILLIAMS COMPANIES INC	0.12% US9694571004
WALMART INC	0.61% US9311421039
WEYERHAEUSER CO USD	0.04% US9621661043
YAKULT HONSHA	0.00% JP3931600005
YARA INTERNATIONAL ASA	0.01% NO0010208051
YOKOGAWA ELECTRIC JPY	0.00% JP3955000009
YAMAHA MOTOR CO	0.01% JP3942800008
ASTELLAS PHARMA NPV	0.03% JP3942400007
ASTRAZENECA PLC	0.37% GB0009895292
ZURICH FINANCIAL SERVICES	0.17% CH0011075394
ZIMMER BIOMET HOLDINGS INC	0.04% US98956P1021
CAD BNP PARIBAS A/C	0.00%
CHF BNP PARIBAS A/C	0.00%
DKK BNP PARIBAS A/C	0.01%
EUR BNP PARIBAS A/C	0.01%

FUTURES MARGIN-NZD	0.00%
FUTURE MARGINS-USD	0.01%
GBP BNP PARIBAS A/C	0.01%
HKD BNP PARIBAS A/C	0.01%
ILS BNP PARIBAS A/C	0.00%
INCOME DUE - CAD	0.01%
INCOME DUE - CHF	0.02%
INCOME DUE - DKK	0.01%
INCOME DUE - EUR	0.01%
INCOME DUE - GBP	0.01%
INCOME DUE - HKD	0.00%
INCOME DUE - JPY	0.07%
INCOME DUE - NZD	0.00%
INCOME DUE - SEK	0.01%
INCOME DUE - USD	0.06%
JPY BNP PARIBAS A/C	0.01%
NOK BNP PARIBAS A/C	0.01%
NZD BNP PARIBAS A/C	-0.09%
OUTSTANDING SETTLEMENT PAYMENTS - CHF	0.00%
OUTSTANDING SETTLEMENT PAYMENTS - HKD	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - GBP	0.01%
OUTSTANDING SETTLEMENT RECEIPTS - JPY	0.01%
SEK BNP PARIBAS A/C	0.01%
SGD BNP PARIBAS A/C	0.01%
USD BNP PARIBAS A/C	0.05%
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%
NZD BNP PARIBAS A/C	0.00%
CURRENCY HEDGING ACCOUNT FOR WHOLESALE GLOBAL	0.00%
EQUITY ESG HEDGED FUND	
CURRENCY HEDGING ACCOUNT FOR WHOLESALE	0.00%
AUSTRALIAN EQUITY ESG HEDGED FUND	
OTHERS	0.00%