

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Mercer KiwiSaver Scheme	1.0	Offer number	OFR10255
Fund name	Sustainable Plus Shares fund		Fund number	FND18
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
			<b>Security code</b>	
<b>Asset name</b>	<b>% of fund net assets</b>			
Fisher & Paykel Healthcare Corporation Limited		3.02%	NZFAPE0001S2	
MICROSOFT CORP		2.99%	US5949181045	
INFRATIL LIMITED		2.78%	NZIFTE0003S3	
SPARK NEW ZEALAND LIMITED		2.69%	NZTELE0001S4	
Auckland International Airport Limited		2.44%	NZAIAE0002S6	
CONTACT ENERGY LIMITED		2.13%	NZCENE0001S6	
APPLE INC		1.63%	US0378331005	
Meridian Energy Limited		1.46%	NZMELE0002S7	
MAINFREIGHT LIMITED		1.37%	NZMFTE0001S9	
EBOS GROUP LIMITED		1.36%	NZEBOE0001S6	
NVIDIA CORP		1.28%	US6706661040	
RYMAN HEALTHCARE LTD		1.20%	NZRYME0001S4	
Westpac Business Interest Account		1.12%		
VISA INC - A		1.10%	US92826C8394	
BNP Paribas US Dollar Account		1.09%		
NOVO NORDISK ORD SHS CLASS B		1.07%	DK0062498333	
ALPHABET INC CAP STK CL A		1.00%	US02079K3059	
CHORUS LIMITED ORDINARY FULLY PAID		0.98%	NZCNUJ0001S2	
AMAZON COM INC		0.96%	US0231351067	
THE A2 MILK COMPANY LIMITED		0.95%	NZATME0002S8	
SUMMERSET GROUP HOLDINGS LTD		0.92%	NZSUME0001S0	
Fletcher Building Limited		0.88%	NZFBUE0001S0	
MERCURY NZ LIMITED		0.88%	NZMRPE0001S2	
UNITEDHEALTH GROUP INC COM STK		0.87%	US91324P1021	
LILLY (ELI) & CO USD		0.73%	US5324571083	
THERMO FISHER SCIENTIFIC INC		0.72%	US8835561023	
MASTERCARD INC - CLASS A		0.67%	US57636Q1040	
ADOBE INC COM		0.67%	US00724F1012	
TAIWAN SEMICONDUCT MANUFACTURING USD		0.59%	US8740391003	
AMERICAN WATER WORKS CO INC		0.58%	US0304201033	
SCHNEIDER ELECTRIC SE		0.56%	FR0000121972	
AUTOZONE INC		0.55%	US0533321024	
PEPSICO INC CAP 2/3		0.54%	US7134481081	
FACEBOOK INC COM USD CL A		0.49%	US30303M1027	
BNP Paribas New Zealand Dollar Account		0.49%		
AIA GROUP LTD		0.48%	HK0000069689	
DANAHER CORP		0.47%	US2358511028	
APTIV PLC COM		0.47%	JE00B783TY65	
MORGAN STANLEY		0.46%	US6174464486	
AGILENT TECHNOLOGIES INC		0.46%	US00846U1016	
AIR LIQUIDE		0.45%	FR0000120073	
SKY NETWORK TELEVISION LTD		0.44%	NZSKTE0001S6	
JP MORGAN CHASE & CO		0.44%	US46625H1005	
ASML HOLDING NV		0.44%	NL0010273215	
MERCK & CO INC NEW COM		0.43%	US58933Y1055	
TRANE TECHNOLOGIES PLC		0.43%	IE00BK9ZQ967	
T MOBILE US INC COM		0.43%	US8725901040	
DEUTSCHE POST AG		0.43%	DE0005552004	
TJX COS INC		0.42%	US8725401090	
JOHNSON & JOHNSON COM		0.42%	US4781601046	
CISCO SYSTEMS INC		0.41%	US17275R1023	
XYLEM INC COM		0.41%	US98419M1009	
LINDE PLC		0.41%	IE000S9YS762	
ALPHABET INC CAP CL C		0.39%	US02079K1079	
EBAY INC		0.39%	US2786421030	
TESLA INC		0.38%	US88160R1014	
New Zealand Dollar Custodial Account – MITNZ SR Trans-Tasma		0.37%		
SALESFORCE INC		0.36%	US79466L3024	
HUBBELL INC		0.35%	US4435106079	
ACCENTURE PLC		0.35%	IE00B4BNMY34	
WASTE MANAGEMENT INC COM		0.35%	US94106L1098	

ROPER TECHNOLOGIES INC	0.33%	US7766961061
LEGAL & GENERAL GROUP PLC	0.32%	GB0005603997
BLACKSTONE INC	0.32%	US09260D1072
AUTODESK INC	0.32%	US0527691069
HOME DEPOT INC	0.32%	US4370761029
ECOLAB LTD	0.31%	US2788651006
INTERCONTINENTAL HOTELS GROUP PLC	0.31%	GB00BHJYC057
VERIZON COMMUNICATIONS	0.31%	US92343V1044
REPUBLIC SERVICES INC	0.30%	US7607591002
DBS GROUP HOLDINGS LTD	0.30%	SG1L01001701
ABBOTT LABS	0.30%	US0028241000
VESTAS WIND SYSTEM	0.30%	DK0061539921
ALLKEM LIMITED ORDINARY FULLY PAID	0.29%	AU0000193666
NETFLIX INC	0.29%	US64110L1061
NEXTDC LIMITED ORDINARY FULLY PAID	0.29%	AU000000NXT8
FREIGHTWAYS GROUP LTD	0.28%	NZFREE000150
CHANNEL INFRASTRUCTURE NZ LTD	0.28%	NZNZRE000159
CRODA INTL	0.28%	GB00BJFFLV09
IBERDROLA SA	0.27%	ES0144580Y14
L'OREAL	0.27%	FR0000120321
INVESTORE PROPERTY LTD	0.26%	NZIPLE000153
NT Passive FX overlay 139% (ZMTSHO)	0.25%	
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.25%	
BOSTON SCIENTIFIC CORP COM USD	0.25%	US1011371077
EUROFINS SCIENTIFIC	0.24%	FR0014000MR3
TEXAS INSTRUMENTS	0.24%	US8825081040
ORSTED AS	0.24%	DK0060094928
ORIENTAL LAND CO LTD	0.24%	JP3198900007
PROCTER & GAMBLE COMPANY	0.24%	US7427181091
SERKO LTD	0.23%	NZSKOE000157
MEDIATEK INC	0.23%	TW0002454006
UNITED RENTALS INC	0.22%	US9113631090
ESTEE LAUDER COMPANIES	0.22%	US5184391044
GILEAD SCIENCES INC	0.22%	US3755581036
WATERS CORPORATION	0.22%	US9418481035
ELEVANCE HEALTH INC	0.21%	US0367521038
ARVIDA GROUP LIMITED	0.21%	NZARVE000155
UNILEVER PLC	0.21%	GB00B10RZP78
AT & T INC	0.20%	US00206R1023
BROADCOM CORP COM	0.20%	US11135F1012
IDEX CORP	0.20%	US45167R1041
PENTAIR PLC COM	0.20%	IE00BLS09M33
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.20%	US4592001014
WATTS WATER TECHNOLOGIES INC	0.20%	US9427491025
THE CIGNA GROUP	0.20%	US1255231003
NESTLE SA	0.19%	CH0038863350
GLOBE LIFE INC	0.19%	US37959E1029
FIRST SOLAR INC	0.19%	US3364331070
WABTEC CORP	0.19%	US9297401088
TAKEDA PHARMACEUTICAL CO LTD	0.19%	JP3463000004
COLGATE PALMOLIVE	0.19%	US1941621039
SAP AG	0.19%	DE0007164600
COCA COLA CO USD	0.18%	US1912161007
KERRY GROUP PLC-A	0.18%	IE0004906560
ASTELLAS PHARMA NPV	0.18%	JP3942400007
TE CONNECTIVITY LTD	0.18%	CH0102993182
SEKISUI HOUSE	0.18%	JP3420600003
MERCEDES-BENZ GROUP AG	0.18%	DE0007100000
SYNOPSIS INC	0.18%	US8716071076
ANSYS INC	0.18%	US03662Q1058
BNP PARIBAS NOMINEES	0.18%	
VERTEX PHARMACEUTICALS INC	0.18%	US92532F1003
HCA HEALTHCARE INC	0.18%	US40412C1018
FERGUSON PLC NEW ORD GBP 0.10	0.18%	JE00BJVNSS43
GODADDY INC	0.18%	US3802371076
APPLIED MATERIALS US	0.18%	US0382221051
METTLER TOLEDO INTL	0.17%	US5926881054
RAMSAY HEALTH CARE	0.17%	AU000000RHC8
NEXTERA ENERGY INC	0.17%	US65339F1012
BANK RAKYAT INDONESIA	0.17%	ID1000118201
SYMRISE AG	0.17%	DE000SYM9999
CYBERARK SOFTWARE LTD	0.17%	IL0011334468

NOVARTIS AG	0.17%	CH0012005267
RELX PLC	0.17%	GB00B2BODG97
SIEMENS AG NPV EUR	0.17%	DE0007236101
ABBVIE INC COM	0.17%	US00287Y1091
PROGRESSIVE CORP	0.17%	US7433151039
GEA GROUP AG	0.16%	DE0006602006
Income Due - NZD	0.16%	
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:	0.16%	
NT Passive FX overlay 139% (ZMTHSR)	0.16%	
ZURICH FINANCIAL SERVICES	0.16%	CH0011075394
ESSILORLUXOTTICA	0.16%	FR0000121667
DSM FIRMENICH AG EUR0.01	0.16%	CH1216478797
POWERSCHOOL HOLDINGS INC	0.16%	US73939C1062
MCDONALD'S CORP	0.16%	US5801351017
SANOFI SA	0.15%	FR0000120578
KUBOTA CORPORATION	0.15%	JP3266400005
LAUREATE EDUCATION INC	0.15%	US5186132032
ASTRAZENECA PLC	0.15%	GB0009895292
INTUITIVE SURGICAL INC	0.15%	US46120E6023
NOKIA OYJ	0.14%	FI0009000681
COSTCO WHOLESALE CORP	0.14%	US22160K1051
ARISTA NETWORKS IN COM	0.14%	US0404131064
PACCAR INC	0.14%	US6937181088
CROWN HOLDINGS INC	0.14%	US2283681060
BANK OF AMERICA CORPORATION	0.14%	US0605051046
PGT INNOVATIONS INC	0.14%	US69336V1017
TELEFONICA BRASIL SA	0.14%	BRVIVTACNORO
ANALOG DEVICES INCORPORATED COM	0.13%	US0326541051
RESTAURANT BRANDS NEW ZEALAND LTD	0.13%	NZRBDE0001S1
F5 NETWORKS INC	0.13%	US3156161024
MUENCHENER RUECKVER RG-REG	0.13%	DE0008430026
ROCKWELL AUTOMATION INC	0.13%	US7739031091
AGCO CORP	0.13%	US0010841023
MARKETAXESS HLDGS COM	0.13%	US57060D1081
TETRA TECH INC	0.12%	US88162G1031
ASTRAZENECA PLC SPONS ADR	0.12%	US0463531089
CANADIAN NATL RAILWAY CO	0.12%	CA1363751027
TRIMBLE INC COM NPV	0.12%	US8962391004
TOKYO ELECTRON LTD JPY	0.12%	JP3571400005
DARLING INGREDIENTS INC	0.12%	US2372661015
STANTEC INC	0.12%	CA85472N1096
LULULEMON ATHLETIC	0.12%	US5500211090
COGNEX CORP COM USD	0.12%	US1924221039
MICRON TECHNOLOGY INC USD	0.12%	US5951121038
BERKSHIRE HATHAWAY INC - CLASS B	0.11%	US0846707026
GRAINGER W W INC	0.11%	US3848021040
WELLS FARGO & COMPANY	0.11%	US9497461015
GOODMAN PROPERTY TRUST	0.11%	NZCPTE0001S9
INTUIT INC	0.11%	US4612021034
ORACLE CORP	0.11%	US68389X1054
LANDIS AND GYR GROUP AG	0.11%	CH0371153492
AMGEN INC	0.11%	US0311621009
SPIRAX SARCO ENG ORD	0.11%	GB00BWFQGN14
VODACOM GROUP PTY LTD	0.11%	ZAE000132577
CAVCO INDUSTRIES INC	0.11%	US1495681074
AGILON HEALTH INC	0.11%	US00857U1079
TERUMO CORP	0.11%	JP3546800008
TOKIO MARINE HOLDINGS INC	0.11%	JP3910660004
KBC GROUP NV	0.11%	BE0003565737
NOMAD FOODS LTD	0.11%	VGG6564A1057
INFINEON TECHNOLOGIES AG	0.11%	DE0006231004
ADTALEM GLOBAL EDUCATION INC	0.11%	US00737L1035
POPULAR INC COM USD6 POST REV SPLIT	0.11%	PR7331747001
HSBC HOLDINGS PLC	0.10%	GB0005405286
ESTACIO PARTICIPACOES SA	0.10%	BRYDUQACNOR3
DELTA ELECTRONICS INC	0.10%	TW0002308004
INGENIA COMMUNITIES GROUP	0.10%	AU000000INA9
SUN COMMUNITIES INC	0.10%	US8666741041
NIPPON TEL AND TEL CP NPV	0.10%	JP3735400008
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.10%	CH0012032048
FORTINET INC COM	0.10%	US34959E1091
JPY BNP PARIBAS A/C	0.10%	

KEYENCE CORP NPV	0.10%	JP3236200006
PFIZER INC COM	0.10%	US7170811035
PAYCHEX INC	0.10%	US7043261079
MANULIFE FINANCIAL CORP	0.10%	CA56501R1064
OLD MUTUAL LTD NPV	0.10%	ZAE000255360
ADYEN NV	0.10%	NL0012969182
KERRY GROUP PLC	0.10%	IE0004906560
MICHAEL HILL INTERNATIONAL LTD	0.09%	AU000000MHJ4
GENERAL MOTORS CO	0.09%	US37045V1008
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.09%	AU0000088064
BOOKING HLDGS INC COM	0.09%	US09857L1089
PORT OF TAURANGA LTD	0.09%	NZPOTE000350
SERVICENOW INC	0.09%	US81762P1021
MOTOROLA SOLUTIONS INC	0.09%	US6200763075
BANCO BICAYA ARGENTARIA SA	0.09%	ES0113211835
AFLAC INC	0.09%	US0010551028
ONEMAIN HOLDINGS INC	0.09%	US68268W1036
EQUINIX INC COM	0.09%	US29444U7000
KDDI CORP	0.09%	JP3496400007
CREDIT AGRICOLE SA	0.09%	FR0000045072
SHIMANO INC	0.09%	JP3358000002
CHROMA ATE INC	0.09%	TW0002360005
ADVANCED MICRO DEV	0.09%	US0079031078
STELLANTIS N V	0.09%	NL00150001Q9
EDWARDS LIFESCIENCES CORP	0.09%	US28176E1082
CARRIER GLOBAL COR COM	0.09%	US14448C1045
ADVANCED DRAINAGE SYTEMS INC	0.09%	US00790R1041
ILLUMINA INC	0.09%	US4523271090
GBP BNP PARIBAS A/C	0.09%	
VALERO ENERGY CORP	0.09%	US91913Y1001
GENUS PLC	0.08%	GB0002074580
MARATHON PETROL COM	0.08%	US56585A1025
INTESA SANPAOLO SPA	0.08%	IT0000072618
AALBERTS INDUSTRIES NV	0.08%	NL0000852564
INTL FLAVORS & FRAGRANCES USD	0.08%	US4595061015
EDP RENOVAVEIS SA	0.08%	ES0127797019
MONSTER BEVERAGE SHS ORD	0.08%	US61174X1090
KIMBERLY CLARK CORP	0.08%	US4943681035
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.08%	NZAPTE000153
COMCAST CORP	0.08%	US20030N1019
TRAVELERS COS INC / THE	0.08%	US89417E1091
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.08%	
KINGSPAN GROUP PLC	0.08%	IE0004927939
PALO ALTO NETWORKS INC	0.08%	US6974351057
FAIR ISAAC CORPORATION	0.08%	US3032501047
MARSH & MCLENNAN COM	0.08%	US5717481023
NATIONAL VISION HOLDINGS INC	0.07%	US63845R1077
ENPHASE ENERGY INC	0.07%	US29355A1079
SAMSUNG SDI CO LTD	0.07%	KR7006400006
STANDARD CHARTERED	0.07%	GB0004082847
BIOGEN INC	0.07%	US09062X1037
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.07%	CA11284V1058
VMWARE INC-CLASS A	0.07%	US9285634021
ILLINOIS TOOL WORKS	0.07%	US4523081093
YUM! BRANDS INC	0.07%	US9884981013
CHARTER HALL GROUP	0.07%	AU000000CHCO
BRISTOL MYERS SQUIBB COMPANY	0.07%	US1101221083
EDENRED	0.07%	FR0010908533
BAYERISCHE MOTOREN WERKE AG	0.07%	DE0005190003
THE TORONTO DOMINION BANK	0.07%	CA8911605092
ARCH CAPITAL GROUPCOM	0.07%	BMG0450A1053
COGNIZANT TECH SOLUTIONS A	0.07%	US1924461023
KIWI PROPERTY GROUP LIMITED	0.07%	NZKPG000159
THE WALT DISNEY CO	0.07%	US2546871060
GSK PLC	0.07%	GB00BN7SWP63
GENESIS ENERGY LTD	0.07%	NZGNEE000157
HALMA PLC	0.07%	GB0004052071
VOLVO AB - B	0.07%	SE0000115446
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.07%	AU000000ANZ3
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.07%	
CUMMINS INC	0.07%	US2310211063
HILTON WORLDWIDE H COM	0.07%	US43300A2033

KATITAS CO LTD	0.07%	JP3932950003
UNION PACIFIC CORP	0.07%	US9078181081
TRACTOR SUPPLY COMPANY	0.06%	US8923561067
CENCORA INC COM	0.06%	US03073E1055
KROGER CO COM	0.06%	US5010441013
THE HERSHEY COMPANY	0.06%	US4278661081
CLEANAWAY WASTE MANAGEMENT LIMITED	0.06%	AU000000CWY3
CADENCE DESIGN SYSTEMS INC	0.06%	US1273871087
AIR NEW ZEALAND LTD	0.06%	NZAIRE0001S2
KONINKLIJKE AHOLD DELHAIZE NV	0.06%	NL0011794037
EUR BNP PARIBAS A/C	0.06%	
AON PLC IE COM CL A	0.06%	IE00BLP1HW54
UBS GROUP AG	0.06%	CH0244767585
FERGUSON PLC	0.06%	JE00BJVNS543
LENNOX INTL INC COM	0.06%	US5261071071
HEARTLAND GROUP HLPV	0.06%	NZHGHE0007S9
ALLSTATE CORP	0.06%	US0200021014
ZOETIS INC	0.06%	US98978V1035
PROLOGIS INC COM	0.06%	US74340W1036
OREILLY AUTO NEW COM	0.06%	US67103H1077
PROPERTY FOR INDUSTRY LTD	0.06%	NZPFIE0001S5
TOYOTA MOTOR CORP	0.06%	JP3633400001
KONINKLIJKE KPN NV	0.06%	NL0000009082
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.06%	US41068X1000
SUMITOMO MITSUI FINANCIAL GROUP	0.06%	JP3890350006
BNP PARIBAS SA	0.06%	FR0000131104
LVMH MOET HENNESSY VUITTON SE	0.06%	FR0000121014
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.05%	
CINTAS CORP	0.05%	US1729081059
QUALCOMM INC	0.05%	US7475251036
ROYAL BANK OF CANADA	0.05%	CA7800871021
SHIN-ETSU CHEMICAL NPV	0.05%	JP3371200001
3I GROUP PLC	0.05%	GB00B1YW4409
VITAL HEALTHCARE PROPERTY TRUST	0.05%	NZCHPE0001S4
LOWE'S COS INC	0.05%	US5486611073
STRYKER CORP	0.05%	US8636671013
FERRARI NV COM	0.05%	NL0011585146
UNITED PARCEL SERVICE - B	0.05%	US9113121068
OVERSEA-CHINESE BANKING CORP	0.05%	SG1S04926220
AUTOMATIC DATA PROC.	0.05%	US0530151036
CVS HEALTH CORP	0.05%	US1266501006
INSULET CORP	0.05%	US45784P1012
BANK OF NEW YORK MELLON CORP	0.05%	US0640581007
WILLIAMS COMPANIES INC	0.05%	US9694571004
AMERICAN EXPRESS USD	0.05%	US0258161092
VECTOR LIMITED	0.05%	NZVCTE0001S7
GENTEX CORPORATION	0.05%	US3719011096
TESCO ORD	0.05%	GB00BLGZ9862
SNAP ON INC	0.05%	US8330341012
PHILLIPS COM	0.05%	US7185461040
CROWDSTRIKE HOLDINGS INC	0.05%	US22788C1053
ARGOSY PROPERTY LIMITED	0.05%	NZARGE0010S7
COPART INC	0.05%	US2172041061
mitsubishi electric	0.05%	JP3902400005
DOLLARAMA INC	0.05%	CA25675T1075
KINDER MOR INC DEL COM	0.05%	US49456B1017
VOLKSWAGEN AG	0.05%	DE0007664039
MSCI INC	0.05%	US55354G1004
AVALONBAY COMMUNITIES INC	0.05%	US0534841012
OMNICOM GROUP	0.05%	US6819191064
HEWLETT PACKARD CO	0.05%	US40434L1052
MISUMI GROUP INC	0.05%	JP3885400006
HUMANA INC	0.05%	US4448591028
CBRE GROUP INC CLASS A	0.05%	US12504L1098
HEWLETT PACKARD ENTERPRISE CO	0.05%	US42824C1099
KEYSIGHT TECHNOLOGCOM USD	0.05%	US49338L1035
SKELLERUP HOLDINGS LIMITED	0.05%	NZSKXE0001S8
BLACKROCK INC	0.05%	US09247X1019
T ROWE PRICE GROUP	0.05%	US74144T1088
CLOROX CO DEL	0.05%	US1890541097
CANON INC	0.05%	JP3242800005
AMERICAN INTERNATIONAL GROUP	0.05%	US0268747849

CARDINAL HEALTH INC	0.05%	US14149Y1082
DEERE & CO	0.05%	US2441991054
DEUTSCHE BOERSE AG	0.05%	DE0005810055
REGENERON PHARMACEUTICALS INC	0.04%	US75886F1075
BLOCK INC	0.04%	US8522341036
PAYPAL HOLDINGS INC	0.04%	US70450Y1038
HERMES INTERNATIONAL	0.04%	FR0000052292
AIRBNB INC	0.04%	US0090661010
WESTPAC BANKING CORPORATION	0.04%	AU000000WBC1
LAM RESEARCH CORPORATION	0.04%	US5128071082
ASSICURAZIONI GENERALI SPA	0.04%	IT0000062072
WOLTERS KLUWER	0.04%	NL0000395903
EMERSON ELECTRIC CO	0.04%	US2910111044
CGI INC	0.04%	CA12532H1047
STARBUCKS CORP	0.04%	US8552441094
S AND P GLOBAL INC COM	0.04%	US78409V1044
UNITED OVERSEAS BANK	0.04%	SG1M31001969
DEUTSCHE TELEKOM AG DEM	0.04%	DE0005557508
ONEOK INC	0.04%	US6826801036
LEGRAND SA	0.04%	FR0010307819
CITIGROUP INC USD	0.04%	US1729674242
MOODYS CORPORATION	0.04%	US6153691059
SCHWAB (CHARLES) CORP	0.04%	US8085131055
HONDA MOTOR CO NPV TEMP	0.04%	DU06435145D8
UNICREDIT SPA	0.04%	IT0005239360
ETSY INC	0.04%	US29786A1060
SWISSCOM AG	0.04%	CH0008742519
STATE STREET CORP USD	0.04%	US8574771031
KLA TENCOR CORPORATION COM	0.04%	US4824801009
DATADOG INC	0.04%	US23804L1035
TRADE DESK INC	0.04%	US88339J1051
CHURCH & DWIGHT CO	0.04%	US1713401024
UNITED THERAPEUTICS CORP	0.04%	US91307C1027
EVEREST GROUP LTD	0.04%	BMG3223R1088
TARGA RESOURCES IN COM	0.04%	US87612G1013
ENBRIDGE INC	0.04%	CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.04%	
ATLAS COPCO AB	0.04%	SE0017486889
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.04%	SE0017486897
CATERPILLAR INC	0.04%	US1491231015
INTEL CORP	0.04%	US4581401001
CHENIERE ENERGY INC	0.04%	US16411R2085
HANGZHOU TIGERMED CONSULTING CO LTD	0.04%	CNE1000040M1
DELL TECHNOLOGIES INC	0.04%	US24703L2025
ING GROEP NV	0.04%	NL0011821202
BHP GROUP LIMITED ORDINARY FULLY PAID	0.04%	AU000000BHP4
MS & AD INSURANCE GROUP HOLDINGS	0.04%	JP3890310000
STRIDE STAPLED GRP NPV UNITS	0.04%	NZSPGE000152
PRINCIPAL FINANCIAL GROUP	0.04%	US74251V1026
CONSTELLATION SOFTWARE COM	0.04%	CA21037X1006
ZSCALER INC	0.04%	US98980G1022
TOURISM HOLDINGS LTD	0.04%	NZHELE000159
HARTFORD FINANCIAL SERVICES GROUP INC	0.03%	US4165151048
GOLDMAN SACHS GROUP INC.	0.03%	US38141G1040
PUBLICIS GROUPE	0.03%	FR0000130577
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
NUCOR CORP	0.03%	US6703461052
SUN LIFE FINANCIAL INC	0.03%	CA8667961053
SUMITOMO ELECTRIC	0.03%	JP3407400005
HKD BNP PARIBAS A/C	0.03%	
MEDTRONIC PLC	0.03%	IE00BTN1Y115
PEMBINA PIPELINE	0.03%	CA7063271034
ROLLINS INC	0.03%	US7757111049
NASDAQ INC	0.03%	US6311031081
MASCO CORP USD	0.03%	US5745991068
TOROMONT INDUSTRIES LTD	0.03%	CA8911021050
ADVANTEST CORP NPV TEMP	0.03%	DU06870490D0
WSP GLOBAL INC	0.03%	CA92938W2022
BARCLAYS PLC	0.03%	GB0031348658
TOYOTA TSUSHO CORP	0.03%	JP3635000007
ALLIANZ SE-REG	0.03%	DE0008404005
SKANDINAVISKA ENSKIL SEK	0.03%	SE0000148884

GEN ELEC CO COM POST REV SPLIT	0.03%	US3696043013
VEEVA SYSTEMS INC	0.03%	US9224751084
OTIS WORLDWIDE COR COM	0.03%	US68902V1070
GENUINE PARTS CO USD	0.03%	US3724601055
DAIWA HOUSE INDUSTRY JPY	0.03%	JP3505000004
ALLEGION PLC	0.03%	IE00BFRT3W74
FASTENAL CO	0.03%	US3119001044
RECORDATI SPA - NEW	0.03%	IT0003828271
MAZDA MOTOR CORP	0.03%	JP3868400007
DKK BNP PARIBAS A/C	0.03%	
AUTO TRADER GROUP PLC	0.03%	GB00BVYVFW23
IRON MTN INC NEW COM NPV	0.03%	US46284V1017
BAYCURRENT CONSULT NPV	0.03%	JP3835250006
KMD BRANDS LIMITED	0.03%	NZKMDE0001S3
NEWMONT CORP	0.03%	US6516391066
MIPS AB	0.03%	SE0009216278
BORGWARNER INC	0.03%	US0997241064
ABB LTD	0.03%	CH0012221716
NVR INC	0.03%	US62944T1051
AIB GROUP PLC	0.03%	IE00BF0L3536
NIKE INC CL B	0.03%	US6541061031
ATKORE INC	0.03%	US0476491081
MICROCHIP TECHNOLOGY INC	0.03%	US5950171042
COMPAGNIE DE SAINT-GOBAIN	0.03%	FR0000125007
FUTURE MARGINS-USD	0.03%	
HANNOVER RUECK SE	0.03%	DE0008402215
NEC CORPORATION	0.03%	JP3733000008
MEDPACE HOLDINGS INC	0.03%	US58506Q1094
BEST BUY CO INC	0.03%	US0865161014
GRACO INC	0.03%	US3841091040
SOMPO HOLDINGS INC NPV	0.03%	JP3165000005
LKQ CORP COM	0.03%	US5018892084
SECOM CO LTD	0.03%	JP3421800008
3M CO	0.03%	US88579Y1010
BRIDGESTONE CORP	0.03%	JP3830800003
FAIRFAX FINL HOLDINGS LTD CAD	0.03%	CA3039011026
Income Due - JPY	0.03%	
BRENNTAG SE	0.03%	DE000A1DAHHO
NEXTRACKER INC	0.03%	US65290E1010
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03%	NZOCAE0002S0
MONDELEZ INTERNATIONAL INC	0.03%	US6092071058
VULCAN STEEL AUSTRALIA PTY LTD	0.03%	AU0000181984
AMERIPRISE FINANCIAL INC	0.03%	US03076C1062
OWENS CORNING INC	0.03%	US6907421019
AKZO NOBEL NV	0.03%	NL0013267909
DECKERS OUTDOOR CORP	0.03%	US2435371073
NXP SEMICONDUCTORS	0.03%	NL0009538784
ITALGAS SPA	0.03%	IT0005211237
LINCOLN ELECTRIC HOLDINGS INC	0.03%	US5339001068
BEIERSDORF AG	0.03%	DE0005200000
SMITH A.O CORP	0.03%	US8318652091
CANADIAN PAC KANS COM NPV	0.02%	CA13646K1084
HF SINCLAIR CORP COM	0.02%	US4039491000
VERISK ANALYTICS I COM	0.02%	US92345Y1064
LINDT & SPRUENGLI AG-PC	0.02%	CH0010570767
ORANGE SA	0.02%	FR0000133308
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
SAGE GROUP	0.02%	GB00B8C3BL03
KEYERA CORP COM	0.02%	CA4932711001
CENTRICA PLC	0.02%	GB00B033F229
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
EIFFAGE INC	0.02%	FR0000130452
BUREAU VERITAS SA	0.02%	FR0006174348
NITTO DENKO CORPORATION	0.02%	JP3684000007
SUBARU CORP	0.02%	JP3814800003
COMMONWEALTH BANK OF AUSTRALIA	0.02%	AU000000CBA7
MITSUBISHI UFJ FINANCIAL	0.02%	JP3902900004
AVIVA ORD	0.02%	GB00BPQY8M80
CHUBB LIMITED ORD	0.02%	CH0044328745
UNUMPROVIDENT CORPORATION	0.02%	US91529Y1064
KAJEMA CORP	0.02%	JP3210200006
DYNATRACE INC	0.02%	US2681501092

BUNZL PLC	0.02%	GB00B0744B38
TC ENERGY CORP	0.02%	CA87807B1076
SONY CORP	0.02%	JP3435000009
WATSCO INC	0.02%	US9426222009
UBER TECHNOLOGIES INC	0.02%	US90353T1007
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
QUALYS INC	0.02%	US74758T3032
FINECOBANK BANCO FINECO SPA	0.02%	IT0000072170
INGERSOLL RAND INC	0.02%	US45687V1061
HOYA CORPORATION JPY	0.02%	JP3837800006
SAFARICOM PLC	0.02%	KE1000001402
MONCLER SPA	0.02%	IT0004965148
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.02%	GB0005405286
PURE STORAGE INC	0.02%	US74624M1027
ENEOS HOLDINGS INC	0.02%	JP3386450005
CHECK POINT SOFTWARE TECH	0.02%	IL0010824113
VINCI SA	0.02%	FR0000125486
KENVUE INC	0.02%	US49177J1025
PRIMERICA INC	0.02%	US74164M1080
ASHTREAD GROUP PLC	0.02%	GB0000536739
LOBLAW COMPANIES LTD	0.02%	CA5394811015
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
DUKE ENERGY CORP COM	0.02%	US26441C2044
HENRY SCHEIN CORP COM	0.02%	US8064071025
SOUTHERN CO COM USD	0.02%	US8425871071
Income Due - USD	0.02%	
OLD DOMINION FREIGHT LINE INC	0.02%	US6795801009
TELKOM INDONESIA PERSERO TBK PT	0.02%	ID1000129000
AEGON NV	0.02%	NL0000303709
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098
FORTESCUE METALS GROUP LTD	0.02%	AU000000FMG4
UNI CHARM CORPORATION	0.02%	JP3951600000
METLIFE INC	0.02%	US59156R1086
OBAYASHI CORPORATION	0.02%	JP3190000004
BANK OF MONTREAL CAD	0.02%	CA0636711016
ARRAY TECHNOLOGIES INC	0.02%	US04271T1007
PARKLAND CORP	0.02%	CA70137W1086
FISERV INC COM	0.02%	US3377381088
RIO TINTO PLC ORD	0.02%	GB0007188757
AMERICAN TWR REIT INC	0.02%	US03027X1000
PROGYNY INC	0.02%	US74340E1038
TORO CO	0.02%	US8910921084
ESSENT GROUP LTD	0.02%	BMG3198U1027
SCALES CORP LTD	0.02%	NZSCLE0002S8
KELLANOVA	0.02%	US4878361082
RENAISSANCERE HOLDINGS LTD	0.02%	BMG7496G1033
TERNA SPA	0.02%	IT0003242622
ASR NEDERLAND NV	0.02%	NL0011872643
CME GROUP INC COM	0.02%	US12572Q1058
KOBE STEEL NPV	0.02%	JP3289800009
YAMAHA MOTOR CO	0.02%	JP3942800008
BURBERRY GROUP PLC	0.02%	GB0031743007
VERBUND AG	0.02%	AT0000746409
BECTON DICKINSON AND COMPANY	0.02%	US0758871091
FOX CORP	0.02%	US35137L1052
JUNIPER NETWORK INC	0.02%	US48203R1041
UNITED UTILITIES GROUP PLC	0.02%	GB00B39J2M42
NZ EXCHANGE LTD	0.02%	NZNZXE0001S7
MINERAL RESOURCES LTD	0.02%	AU000000MIN4
RADIUS RESIDENTIAL CARE LTD	0.02%	NZRADE0005S4
VISTA GROUP INTERNATIONAL LTD	0.02%	NZVGLE0003S1
KONE CORPORATION NEW	0.02%	FI0009013403
HYDRO ONE LTD	0.02%	CA4488112083
ACTIVISION BLIZZARD INC	0.02%	US00507V1098
ASSA ABLOY AB	0.02%	SE0007100581
RELIANCE STEEL & ALUMINUM CO	0.02%	US7595091023
CSL LIMITED	0.02%	AU000000CSL8
BANCO SANTANDER CENTRAL HISP	0.02%	ES0113900J37
SHIONOGI & CO LTD	0.02%	JP3347200002
SHERWIN WILLIAMS COM	0.02%	US8243481061
GREAT WEST LIFECO	0.02%	CA39138C1068
SHOPIFY INC COM NPV CL A	0.02%	CA82509L1076



ISUZU MOTORS	0.02%	JP3137200006
ROCHE HOLDING AG	0.02%	CH0012032113
ERSTE GROUP BANK AG	0.02%	AT0000652011
EVERCORE INC COM USD 0.01 CLASS A	0.02%	US29977A1051
MCKESSON CORP	0.02%	US58155Q1031
AIR PROD & CHEMS INC COM USD	0.02%	US0091581068
MOWI ASA	0.02%	NO0003054108
NITERRA CO LTD	0.02%	JP3738600000
FDXEX CORP COM	0.02%	US31428X1063
RED ELECTRICA DE ES	0.02%	ES0173093024
BANK NEGARA INDONESIA PT	0.02%	ID1000096605
FMC CORP	0.02%	US3024913036
FONTERRA SHAREHOLDER FUND	0.02%	NZFSFE0001S5
CSX CORP COM	0.02%	US1264081035
INVESTOR AB SER A NPV	0.02%	SE0015811955
NETAPP INC	0.02%	US64110D1046
DISCO CORPORATION NPV	0.02%	JP3548600000
ACS ACTIVIDADES CONS Y SERV	0.02%	ES0167050915
MANAWA ENERGY LTD	0.02%	NZTPXE0001S5
SEVERN TRENT PLC	0.02%	GB00B1FH8J72
BCE INC	0.02%	CA05534B7604
BOUYGUES	0.02%	FR0000120503
HASBRO INC	0.02%	US4180561072
FACTSET RESEARCH SYSTEMS INC	0.02%	US3030751057
INTERCONTINENTAL EXCHANGE INC	0.02%	US45866F1049
MITSUBISHI CORP	0.02%	JP3898400001
GLENCORE PLC	0.02%	JE00B4T3BW64
ALSTOM SA	0.02%	FR0010220475
REINSURANCE GROUP OF AMERICA	0.02%	US7593516047
MERCADOLIBRE INC	0.02%	US58733R1023
PARKER HANNIFIN CORP	0.02%	US7010941042
HITACHI	0.02%	JP3788600009
ERIE INDEMNITY CO	0.02%	US29530P1021
COMPAGNIE FINANCIERE RICHEMONT SA	0.02%	CH0210483332
ROBERT HALF INC	0.02%	US7703231032
PILBARA MINERALS LTD	0.01%	AU000000PLS0
MARRIOTT INTL INCUSD	0.01%	US5719032022
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%	NZHLGE0001S4
ENEL SPA	0.01%	IT0003128367
WASTE CONNECTIONS COM NPV	0.01%	CA94106B1013
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
FIRST AMERICAN FINANCIAL CORP	0.01%	US31847R1023
TARGET CORPORATION	0.01%	US87612E1064
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
GRAPHIC PACK HLDG	0.01%	US3886891015
MSC INDUSTRIAL DIRECT CO INC	0.01%	US5535301064
IGO LIMITED ORDINARY FULLY PAID	0.01%	AU000000IGO4
SOLAREdge TECHNOLOGIES INC	0.01%	US83417M1045
RENAULT SA	0.01%	FR0000131906
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
EPIROC AB	0.01%	SE0015658109
FREEPORT MCMORAN INC	0.01%	US35671D8570
IPSEN PROMESSES SA	0.01%	FR0010259150
TENCENT HLDGS LIMITED	0.01%	KYG875721634
SONOCO PRODUCTS CO	0.01%	US8354951027
ARTHUR J GALLAGHER CO	0.01%	US3635761097
MALAYAN BANKING BHD	0.01%	MYL11550O000
INMODE LTD COM ILS0.01	0.01%	IL0011595993
PROSUS NV	0.01%	NL0013654783
SANFORD LTD	0.01%	NZSANE0001S0
ARROW ELECTRONICS INC	0.01%	US0427351004
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
SINGAPORE TELECOMM NPV B/L 100	0.01%	SG1T75931496
COCA COLA HBC AG ORD	0.01%	CH0198251305
FRANKLIN RESOURCES INC	0.01%	US3546131018
AXA	0.01%	FR0000120628
LIBERTY GLOBAL INC	0.01%	GB00B8W67B19
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
NATIONAL AUSTRALIA BANK LIMITED	0.01%	AU000000NAB4
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
NIPPON YUSEN KK NPV	0.01%	JP3753000003

PEARSON PLC ORD	0.01%	GB0006776081
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
EXTREME NETWORKS INC	0.01%	US30226D1063
MITSUI & CO LTD JPY	0.01%	JP3893600001
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
WEST PHARMACEUTICAL SERVICES	0.01%	US9553061055
US BANCORP	0.01%	US9029733048
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
ALBERMARLE CORP	0.01%	US0126531013
ORKLA ASA	0.01%	NO0003733800
MEDIBANK PRIVATE LIMITED	0.01%	AU000000MPL3
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
SOLVAY SA BELGIAN BEF	0.01%	BE0003470755
SWISS PRIME SITE AG	0.01%	CH0008038389
HENKEL AG & CO KGAA	0.01%	DE0006048408
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
SANRIO CO LTD NPV	0.01%	JP3343200006
OKTA INC	0.01%	US6792951054
SOCIETE GENERALE SA	0.01%	FR0000130809
SUMITOMO FORESTRY CO LTD	0.01%	JP3409800004
QUEBECOR INC CLASS B SUB VTG NPV	0.01%	CA7481932084
LASERTEC CORP NPV	0.01%	JP3979200007
PNC FINANCIAL SERVICES GROUP	0.01%	US6934751057
ITOCHU CORP JPY	0.01%	JP3143600009
COMPASS GROUP ORD	0.01%	GB00BD6K4575
MARVELL TECHNOLOGY COM	0.01%	US5738741041
RANDSTAD NV	0.01%	NL0000379121
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
BAYER AG	0.01%	DE000BAY0017
NATIONAL GRID	0.01%	GB00BDR05C01
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.01%	CA45075E1043
NORDSON CORP	0.01%	US6556631025
SEI INVESTMENTS COMPANY	0.01%	US7841171033
GETLINK SE	0.01%	FR0010533075
SAINSBURY (J) PLC	0.01%	GB00B019KW72
ALIMENTATION COUCHE TARD INC	0.01%	CA01626P1484
NORFOLK SOUTHERN CORP USD	0.01%	US6558441084
WORKDAY INC	0.01%	US98138H1014
AMPHENOL CORP CL A	0.01%	US0320951017
IMI ORD GBP0.2857	0.01%	GB00BGLP8L22
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
TAISEI CORP	0.01%	JP3443600006
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
FORD MOTOR COMPANY	0.01%	US3453708600
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
MONEYSUPERMARKET.COM	0.01%	GB00B1ZBKY84
SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
BASF SE	0.01%	DE000BASF111
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
Outstanding Settlement Receipts - NZD	0.01%	
SEMPRA ORD	0.01%	US8168511090
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
AMETEK INC	0.01%	US0311001004
HOWMET AEROSPACE I COM USD	0.01%	US4432011082
SIKA AG	0.01%	CH0418792922
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
CHARTER COMMUN INC COM	0.01%	US16119P1084
JYP ENTERTAINMENT CORP	0.01%	KR7035900000
Outstanding Settlement Receipts - CAD	0.01%	
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
COLOPLAST	0.01%	DK0060448595
GENMAB AS	0.01%	DK0010272202
TOPPAN HOLDINGS INC	0.01%	JP3629000005
APOLLO GLOBAL MANA COM	0.01%	US03769M1062
SYSCO CORPORATION COM	0.01%	US8718291078
NESTE OYJ	0.01%	FI0009013296
CORTEVA INC	0.01%	US22052L1044
IQVIA HOLDINGS INC	0.01%	US46266C1053
LIVENT CORPORATION COM USD0.001	0.01%	US53814L1089
SNOWFLAKE INC	0.01%	US8334451098

DEXUS	0.01%	AU000000DXS1
CENTENE CORPORATION	0.01%	US15135B1017
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
LONDON STOCK EXCHANG	0.01%	GB00B0S0WJX34
SOFTBANK GROUP CORP	0.01%	JP3436100006
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
DANONE	0.01%	FR0000120644
KEURIG DR PEPPER INC	0.01%	US49271V1008
UMICORE NPV	0.01%	BE0974320526
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	IE00B4Q5ZNA7
KERING	0.01%	FR0000121485
BERKELEY GP HLDGS ORD GBP0.054141	0.01%	GB00BLJNXL82
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
PUBLIC STORAGE	0.01%	US74460D1090
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
GENERAL MILLS INC	0.01%	US3703341046
CROWN CASTLE INTL CORP	0.01%	US22822V1017
AUTOSTORE HOLDINGS LTD	0.01%	BMG0670A1099
EXELON CORPORATION	0.01%	US30161N1019
DSV A/S	0.01%	DK0060079531
TRUIST FINL CORP COM	0.01%	US89832Q1094
THE WAREHOUSE GROUP LIMITED	0.01%	NZWHSE0001S6
KKR AND CO INC	0.01%	US48251W1045
WELLTOWER INC	0.01%	US95040Q1040
STEEL DYNAMICS INC	0.01%	US8581191009
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
ALCON AG	0.01%	CH0432492467
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
DUPONT DE NEMOURS INC	0.01%	US26614N1028
TECHNOPRO HLDGS IN NPV	0.01%	JP3545240008
BOLIDEN ORD SHS	0.01%	SE0020050417
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
OBIC CO LTD	0.01%	JP3173400007
LAFARGEHOLCIM LTD	0.01%	CH0012214059
INDITEX	0.01%	ES0148396007
DAI NIPPON PRINTING CO LTD	0.01%	JP3493800001
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
IDEXX LABORATORIES INC	0.01%	US45168D1046
SUNTORY BEVERAGE AND FOOD LTD	0.01%	JP3336560002
REXEL SA	0.01%	FR0010451203
DOW INC	0.01%	US2605571031
SIMON PROPERTY GROUP INC USD	0.01%	US8288061091
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
DEXCOM INC	0.01%	US2521311074
TIS INC	0.01%	JP3104890003
EXPERIAN GROUP LTD	0.01%	GB00B19NLV48
NINTENDO CO LTD	0.01%	JP3756600007
QUANTA SERVICES INC	0.01%	US74762E1029
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
SWEDBANK AB	0.01%	SE0000242455
ROSS STORES INC	0.01%	US7782961038
DIGITAL REALTY TRUST INC	0.01%	US2538681030
DAIKIN INDUSTRIES	0.01%	JP3481800005
GECINA	0.01%	FR0010040865
DOMINION ENERGY INC	0.01%	US25746U1097
GS YUASA CORP	0.01%	JP3385820000
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
WESFARMERS LIMITED	0.01%	AU000000WES1
EXPEDIA GROUP INC	0.01%	US30212P3038
JAPAN POST BANK CO LTD	0.01%	JP3946750001
ASSURED GUARANTY LTD	0.01%	BMG0585R1060
GLOBAL PAYMENTS INC	0.01%	US37940X1028
PG AND E CORP	0.01%	US69331C1080
REALTY INCOME CORPORATION	0.01%	US7561091049
ROHTO PHARACEUTICAL CO LTD	0.01%	JP3982400008
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
CRH PLC LONDON LISTING	0.01%	IE0001827041

INVESTOR AB SER B NPV	0.01%	SE0015811963
PRUDENTIAL PLC	0.01%	GB0007099541
SOFTBANK CORP	0.01%	JP3732000009
AMG CRITICAL MATERIALS N.V.	0.01%	NL0000888691
ATLASSIAN CL A ORD	0.01%	US0494681010
RICOH CO	0.01%	JP3973400009
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099
FIDELITY NATIONAL INFORMATION SERVICES I	0.01%	US31620M1062
PPG INDUSTRIES INC	0.01%	US6935061076
MATSON INC	0.01%	US57686G1058
MODERNA INC	0.01%	US60770K1079
XCEL ENERGY INC	0.01%	US98389B1008
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
NORDEA BANK ABP	0.01%	FI4000297767
ENCORE WIRE CORP	0.01%	US2925621052
MURATA MFG CO NPV TEMP	0.01%	DU06610403D8
COSTAR GROUP INC COM	0.01%	US22160N1090
NATIONAL BANK OF CANADA	0.01%	CA6330671034
CAPGEMINI SA	0.01%	FR0000125338
LONZA AG - REG	0.01%	CH0013841017
STMICROELECTRONICS NV	0.01%	NL0000226223
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
TALANX AG	0.01%	DE000TLX1005
FAST RETAILING CO LTD	0.01%	JP3802300008
STANDARD LIFE ABERDEEN PLC	0.01%	GB00BF8Q6K64
SCHRODERS PLC ORD GB	0.01%	GB00BP9LHF23
ORION OYJ	0.01%	FI0009014377
PERSIMMON PLC	0.01%	GB0006825383
AMADEUS IT HLDGS	0.01%	ES0109067019
DR HORTON INC	0.01%	US23331A1097
SHIMIZU CORPORATION	0.01%	JP3358800005
USS CO LTD	0.01%	JP3944130008
GJENSIDIGE FORSIKR NOK	0.01%	NO0010582521
SWISS RE AG	0.01%	CH0126881561
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
BIOMERIEUX NPV	0.01%	FR0013280286
SUZUKI MOTOR CORP	0.01%	JP3397200001
AZBIL CORP	0.01%	JP3937200008
GIVAUDAN - REG	0.01%	CH0010645932
FUJIKURA LIMITED	0.01%	JP3811000003
ENGIE	0.01%	FR0010208488
MEGA FIRST CORPORATION BHD	0.01%	MYL30690O001
T&D HOLDINGS INC NPV	0.01%	JP3539220008
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.01%	US9713781048
AZIMUT HOLDING SPA	0.01%	IT0003261697
Income Due - GBP	0.01%	
SPS COMMERCE INC COM USD0.001	0.01%	US78463M1071
ELECTRONIC ARTS INC	0.01%	US2855121099
SGD BNP PARIBAS A/C	0.01%	
GE HEALTHCARE HOLDING LLC	0.01%	US36266G1076
VODAFONE GROUP ORD	0.01%	GB00BH4HKS39
JOHNSON MATTHEY PLC	0.01%	GB00BZ4BQC70
RADIAN GROUP INC	0.01%	US7502361014
AXCELIS TECHNOLOGIES INC	0.01%	US0545402085
TECHNOLOGY ONE LIMITED	0.01%	AU000000TNE8
MARUBENI CORPORATION	0.01%	JP3877600001
VICI PROPERTIES INC	0.01%	US9256521090
KRAFT HEINZ CO COM	0.01%	US5007541064
PARTNERS GROUP	0.01%	CH0024608827
ADIDAS AG	0.01%	DE000A1EWWW0
CANADIAN IMP BANK COM NPV	0.01%	CA1360691010
GARTNER INC CL-A	0.01%	US3666511072
PRESIDENT CHAIN STORE CORP	0.01%	TW0002912003
RWE AG	0.01%	DE0007037129
AMDOCS LIMITED	0.01%	GB0022569080
DOLLAR TREE INC	0.01%	US2567461080
LYONDELLBASELL INDUSTRIES	0.01%	NL0009434992
EDISON INTERNATIONAL	0.01%	US2810201077
DOLLAR GENERAL	0.01%	US2566771059

ATMOS ENERGY CORP	0.01%	US0495601058
OLD REPUBLIC INTL CORP	0.01%	US6802231042
FRANCO NEVADA CORP	0.01%	CA3518581051
ASIA VITAL COMPONE TWD10	0.01%	TW0003017000
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
SYNLAIT MILK LTD	0.01%	NZSMLE0001S9
LENNAR CORPORATION CLASS A	0.01%	US5260571048
ARGENX SE	0.01%	NL0010832176
DASSAULT SYSTEMES SE	0.01%	FR0014003TT8
KURJITA WATER INDUSTRIES	0.01%	JP3270000007
E.ON SE	0.01%	DE000ENAG999
ADVANTECH CO LTD	0.01%	TW0002395001
BARRICK GOLD CORP	0.01%	CA0679011084
SALMAR ASA	0.01%	NO0010310956
RAMBUS INC	0.01%	US7509171069
CHF BNP PARIBAS A/C	0.01%	
KOMATSU LTD JPY	0.01%	JP3304200003
MONGODB INC	0.01%	US60937P1066
SEAGEN INC COM	0.01%	US81181C1045
SNAM SPA	0.01%	IT0003153415
NMI HOLDINGS INC	0.01%	US6292093050
CDW CORP	0.01%	US12514G1085
WARNER BROS DISCOVERY INC	0.01%	US9344231041
SUMITOMO CORP JPY	0.01%	JP3404600003
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
TWD BNP PARIBAS A/C	0.01%	
AGNICO EAGLE MINES	0.01%	CA0084741085
GOODMAN GROUP	0.01%	AU000000GMG2
PROGRESS SOFTWARE CORPORATION	0.01%	US7433121008
FUJII ELECTRIC CO LTD	0.01%	JP3820000002
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
FUJII FILM HOLDINGS CORP	0.01%	JP3814000000
AJINOMOTO CO INC JPY	0.01%	JP3119600009
ACERINOX SA	0.01%	ES0132105018
MERCK KGAA	0.01%	DE0006599905
mitsubishi heavy industries ltd	0.01%	JP3900000005
ACCIONA SA	0.01%	ES0125220311
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	US8740541094
SANDVIK AB	0.01%	SE0000667891
E INK HOLDINGS INC	0.01%	TW0008069006
BANQUE CANTONALE VAUDOISE	0.01%	CH0531751755
MARTIN MARIETTA MATERIALS	0.01%	US5732841060
ROYAL CARIBBEAN GROUP	0.01%	LR0008862868
TOTO LTD	0.01%	JP3596200000
CORNING INC	0.01%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUI	0.01%	AU000000TCL6
TECK RESOURCES LTD-CLS B	0.01%	CA8787422044
SMC CORP	0.01%	JP3162600005
HALEON PLC	0.01%	GB00BMX86B70
M & T BANK CORPORATION	0.01%	US55261F1049
CONSOLIDATED EDISON INC COM	0.01%	US2091151041
VULCAN MATERIALS CO	0.01%	US9291601097
DOORDASH INC	0.01%	US25809K1051
RAYMOND JAMES FINL	0.01%	US7547301090
VOLVO AB	0.01%	SE0000115420
MITSUBISHI GAS CHEMICAL CO	0.01%	JP3896800004
HUBSPOT INC	0.01%	US4435731009
CHUNGHWA TELECOM CO LTD	0.01%	TW0002412004
BEAZLEY P L C	0.01%	GB00BYQJJC66
ALIGN TECHNOLOGY INC	0.01%	US0162551016
EQUIFAX INC	0.01%	US2944291051
DISCOVER FINANCIAL SERVICES	0.01%	US2547091080
FANUC CORP NPV	0.01%	JP3802400006
MOLINA HEALTHCARE INC	0.01%	US60855R1005
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
AGC INC	0.01%	JP3112000009
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
WILLIS TOWERS WATS COM	0.01%	IE00BDB6Q211
SPLUNK INC COM	0.01%	US8486371045

LOTES CO LTD ORD	0.01%	TW0003533006
KAO CORPORATION	0.01%	JP3205800000
RIO TINTO LIMITED	0.01%	AU000000RIO1
MICHELIN CGDE	0.01%	FR001400AJ45
UNIVERSAL MUSIC GROUP NV	0.01%	NL0015000IY2
SBA COMMUNICATIONS COM	0.01%	US78410G1040
COCA-COLA EUROPACIFIC PARTNERS	0.01%	GB00BDCPN049
MARKEL CORPORATION	0.01%	US5705351048
NIPPON STEEL CORPORATION	0.01%	JP3381000003
DOWA HOLDINGS CO LTD	0.01%	JP3638600001
SWISSQUOTE GROUP HOLDING SA	0.01%	CH0010675863
SIMS LIMITED ORDINARY FULLY PAID	0.01%	AU000000SGM7
BRITVIC PLC	0.01%	GB00B0N8QD54
SWATCH GROUP AG	0.01%	CH0012255144
EQUITY RESIDENTIAL	0.01%	US29476L1070
TELEFONICA SA	0.01%	ES0178430E18
SSE PLC	0.01%	GB0007908733
VOLTRONIC POWER TECHNOLOGY CORP	0.01%	TW0006409006
MTU AERO ENGINES AG	0.01%	DE000A0D9PT0
DENSO CORP NPV TEMP	0.01%	DU06640381D0
BUNGE LIMITED	0.01%	BMG169621056
WEYERHAEUSER CO USD	0.01%	US9621661043
EVERSOURCE ENERGY COM	0.01%	US30040W1080
WHEATON PRECIOUS M COM NPV	0.01%	CA9628791027
NIPPON EXPRESS HLD NPV	0.01%	JP3688370000
CF INDUSTRIES HOLDINGS INC	0.01%	US1252691001
DOVER CORPORATION COM	0.01%	US2600031080
NEC ELECTRONICS CORP	0.01%	JP3164720009
HORIZON THERAPEUTI COM	0.01%	IE00BQPVPQZ61
PACIFIC EDGE LTD NPV	0.01%	NZPEBE000251
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
DAI ICHI LIFE HOLD NPV	0.00%	JP3476480003
DNB BANK ASA	0.00%	NO0010161896
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
MCCORMICK AND COMPANY INC	0.00%	US5797802064
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
FERROVIAL SE EURO.01	0.00%	NL0015001FS8
STERIS PLC	0.00%	IE00BFY8C754
LOEWS CORP	0.00%	US5404241086
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
ASM INTERNATIONAL NV	0.00%	NL0000334118
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
GMS INC	0.00%	US36251C1036
WEC ENERGY GROUP INC	0.00%	US92939U1060
RESMED INC	0.00%	US7611521078
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
ENERGY CORP NEW	0.00%	US29364G1031
WHITBREAD PLC	0.00%	GB00B1KJJ408
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
NATWEST GROUP PLC ORD	0.00%	GB00BM8PJY71
CRITERIA CAIXACORP SA	0.00%	ES0140609019
BROWN BROWN INC	0.00%	US1152361010
MGIC INVESTMENT CORP	0.00%	US5528481030
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
PINTEREST INC	0.00%	US72352L1061
FIRSTENERGY CORP USD	0.00%	US3379321074
INVITATION HOMES INC	0.00%	US46187W1071
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
NORSK HYDRO ASA	0.00%	NO0005052605
ORIX CORPORATION	0.00%	JP3200450009
EXPEDITORS INTL WASH INC	0.00%	US3021301094
PRYSMIAN SPA	0.00%	IT0004176001
NTN CORPORATION Y50	0.00%	JP3165600002
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTROCK8
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.00%	JP3955800002
JTEKT CORPORATION	0.00%	JP3292200007
CELLNEX TELECOM SA	0.00%	ES0105066007
SIMPLO TECHNOLOGY CO LTD	0.00%	TW0006121007
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
CLOUDFLARE INC	0.00%	US18915M1071

ARES MANAGEMNT COR COM	0.00%	US03990B1017
WALGREENS BOOTS AL COM	0.00%	US9314271084
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
SHOEI CO LTD NPV	0.00%	JP3360900009
FIFTH THIRD BANCORP	0.00%	US3167731005
GEBERIT AG-REG	0.00%	CH0030170408
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
VENTAS INC	0.00%	US92276F1003
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
ERICSSON LM - B SHS	0.00%	SE0000108656
SAMPO OYJ	0.00%	FI0009003305
AENA SME S.A.	0.00%	ES0105046009
BAXTER INTL INC COM	0.00%	US0718131099
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	US0152711091
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
NEXT PLC	0.00%	GB0032089863
TOKYO GAS CO LTD	0.00%	JP3573000001
CARNIVAL CORP USD	0.00%	PA1436583006
CAD BNP PARIBAS A/C	0.00%	
YARA INTERNATIONAL ASA	0.00%	NO0010208051
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
QBE INSURANCE GROUP LTD	0.00%	AU000000QBE9
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
ULTA BEAUTY INC COM	0.00%	US9038453031
WESTERN DIGITAL CORP	0.00%	US9581021055
NIDEC CORPORATION	0.00%	JP3734800000
SWISS LIFE HOLDING AG	0.00%	CH0014852781
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
VISTRA CORP	0.00%	US92840M1027
Income Due - BRL	0.00%	
HEXAGON AB	0.00%	SE0015961909
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
VONOVIA SE NPV SUBS RTS DIV CASH	0.00%	DE000A1ML7J1
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
FORTIS INC	0.00%	CA3495531079
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
BERKLEY WR CORP COM	0.00%	US0844231029
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
CONAGRA BRANDS INC	0.00%	US2058871029
AMEREN CORP	0.00%	US0236081024
MITSUI FUDOSAN CO	0.00%	JP3893200000
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
CBOE GLOBAL MARKET	0.00%	US12503M1080
EISAI CO LTD JPY	0.00%	JP3160400002
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
OLYMPUS CORP	0.00%	JP3201200007
DTE ENERGY CO USD	0.00%	US2333311072
JABIL INC	0.00%	US4663131039
CELANESE CORP SERIES A	0.00%	US1508701034
PAYCOM SOFTWARE INC	0.00%	US70432V1026
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
IGM FINANCIAL INC	0.00%	CA4495861060
UPM KYMMENE CORP	0.00%	FI0009005987
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
COINBASE GLOBAL INC	0.00%	US19260Q1076
TELENOR ASA	0.00%	NO0010063308
STRAUMANN HLDG	0.00%	CH1175448666
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
SEA LTD	0.00%	US81141R1005
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
ACCOR SA	0.00%	FR0000120404
MOSAIC CO COM	0.00%	US61945C1036
EPAM SYSTEMS INC	0.00%	US29414B1044
VERISIGN INC	0.00%	US92343E1029
POOL CORPORATION	0.00%	US73278L1052
SUNCORP GROUP LTD	0.00%	AU000000SUN6

BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
PULTE GROUP INC	0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
COMMERZBANK AG NPV	0.00%	DE000CBK1001
NORTHERN TRUST CORP	0.00%	US6658591044
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
OTSUKA HLDGS CO NPV	0.00%	JP3188220002
THE JM SMUCKER COMPANY	0.00%	US8326964058
VIATRIS INC	0.00%	US92556V1061
NOK BNP PARIBAS A/C	0.00%	
SAAB AB-B	0.00%	SE0000112385
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
JULIUS BAER GROUP LTD	0.00%	CH0102484968
AEON CO LTD	0.00%	JP3388200002
GEORGE WESTON LTD	0.00%	CA9611485090
AES CORP	0.00%	US00130H1059
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
ENTEGRIS INC	0.00%	US29362U1043
CMS ENERGY CORP	0.00%	US1258961002
PPL CORPORATION	0.00%	US69351T1060
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
AIR WATER INC	0.00%	JP3160670000
Income Due - AUD	0.00%	
RPM INTERNATIONAL INC	0.00%	US7496851038
TRANSUNION	0.00%	US89400J1079
INFORMA PLC	0.00%	GB00BMJ6DW54
ESSITY AB SER B NPV	0.00%	SE0009922164
SODEXO	0.00%	FR0000121220
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
ARKEMA	0.00%	FR0010313833
BT GROUP PLC	0.00%	GB0030913577
TYLER TECHNOLOGIES INC	0.00%	US9022521051
A P MOLLER MAERSK AS	0.00%	DK0010244425
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
W P CAREY INC	0.00%	US92936U1097
HORMEL FOODS CORPORATION	0.00%	US4404521001
FUTURES MARGIN-JPY	0.00%	
RESONA HOLDINGS INC	0.00%	JP3500610005
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
ROBLOX CORPORATION COM CL A ORD SHS	0.00%	US7710491033
EVERGY INC COM NPV	0.00%	US30034W1062
BRAMBLES LIMITED	0.00%	AU000000BXB1
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
SGS SA	0.00%	CH1256740924
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
TERADYNE INC	0.00%	US8807701029
PUMA SE	0.00%	DE0006969603
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
MITSUBISHI ESTATE	0.00%	JP3899600005
POWER CORP OF CANADA CAD	0.00%	CA7392391016
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
HENNES & MAURITZ	0.00%	SE0000106270
SYNCHRONY FINANCIAL	0.00%	US87165B1035
EXACT SCIENCES CORP	0.00%	US30063P1057
PACKAGING CORP OF AMERICA	0.00%	US6951561090



ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
BANK HAPOALIM LTD	0.00%	IL0006625771
CAPCOM CO LTD	0.00%	JP3218900003
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
VAIL RESORTS INC	0.00%	US91879Q1094
CENTERPOINT ENERGY INC	0.00%	US15189T1079
HEIDELBERGCEMENT AG	0.00%	DE0006047004
TDK CORPORATION	0.00%	JP3538800008
REVVITY INC	0.00%	US7140461093
KEYCORP	0.00%	US4932671088
PTC INC	0.00%	US69370C1009
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
AERCAP HOLDINGS NV	0.00%	NL0000687663
BOSTON PROPERTIES INC	0.00%	US1011211018
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
CARMAX INC	0.00%	US1431301027
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
QUEST DIAGNOSTICS	0.00%	US74834L1008
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
VAT GROUP AG	0.00%	CH0311864901
LIBERTY BROADBAND	0.00%	US5303073051
STOCKLAND	0.00%	AU000000SGPO
FUTURES MARGIN-GBP	0.00%	
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
BIO TECHNE CORP	0.00%	US09073M1045
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
TWILIO INC	0.00%	US90138F1021
BILL COM HOLDINGS INC	0.00%	US0900431000
NICE LTD	0.00%	IL0002730112
NORTHLAND POWER INC	0.00%	CA6665111002
REGENCY CENTERS CORPORATION	0.00%	US7588491032
METRO INC - A	0.00%	CA59162N1096
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
MONDI PLC	0.00%	GB00B1CRCL47
EXOR NV	0.00%	NL0012059018
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
WORLDLINE SA	0.00%	FR0011981968
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
CATALENT INC	0.00%	US1488061029
SMITH & NEPHEW PLC	0.00%	GB0009223206
NN GROUP NV	0.00%	NL0010773842
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE0001S2
CAMDEN PROPERTY TRUST	0.00%	US1331311027
COOPER COS INC	0.00%	US2166484020
WEBSTER FINANCIAL CORP	0.00%	US9478901096
KLEPIERRE	0.00%	FR0000121964
FUTURES MARGIN-EURO	0.00%	
SEK BNP PARIBAS A/C	0.00%	
REA GROUP LTD	0.00%	AU000000REA9
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
FUTURES MARGIN-HKD	0.00%	
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GC0D8
SARTORIUS AG VORZUG	0.00%	DE0007165631
DOCUSIGN INC	0.00%	US2561631068
POSTS ITALIANE SPA	0.00%	IT0003796171
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
LUNDIN MINING CORP	0.00%	CA5503721063
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
GAMING AND LEISURE P COM	0.00%	US36467J1088
PANDORA	0.00%	DK0060252690

YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
AMUNDI SA	0.00%	FR0004125920
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
SEGRE PLC	0.00%	GB00B5ZN1N88
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
ENDESA SA	0.00%	ES0130670112
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
HONG KONG CHINA GA	0.00%	HK0003000038
MATCH GRP INC	0.00%	US57667L1070
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
SNAP INC	0.00%	US83304A1060
NOMURA HOLDINGS INC	0.00%	JP3762600009
SMITHS GROUP PLC	0.00%	GB00B1WY2338
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
KEPPEL CORP LTD	0.00%	SG1U68934629
TRADEWEB MARKETS INC	0.00%	US8926721064
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
HYATT HOTELS CORP-CL A	0.00%	US4485791028
BATH AND BODY WORKS INC	0.00%	US0708301041
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
TFI INTERNATIONAL INC	0.00%	CA87241L1094
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
OPEN TEXT CORP	0.00%	CA6837151068
KIMCO REALTY CORP	0.00%	US49446R1095
ROKU INC	0.00%	US77543R1023
REPLIGEN CORPORATION	0.00%	US7599161095
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
EQT AB	0.00%	SE0012853455
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
UDR INC	0.00%	US9026531049
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SKANSKA AB	0.00%	SE0000113250
JFE HOLDINGS INC	0.00%	JP3386030005
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BURLINGTON STORES INC	0.00%	US1220171060
Futures Margin - AUD	0.00%	
COCHLEAR LIMITED	0.00%	AU000000COH5
WISE CL A ORD SHS	0.00%	GB00BL9YR756
TELUS CORP NON-CANANDIAN	0.00%	CA8791M9969
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
Income Due - CAD	0.00%	
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
INTERTEK GROUP INC	0.00%	GB0031638363
ALTAGAS INCOME LTD	0.00%	CA0213611001
SAGAX AB	0.00%	SE0005127818
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
SCENTRE GROUP	0.00%	AU000000SCG8
ALLIANT ENERGY CORP	0.00%	US0188021085
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
UNITY SOFTWARE INC	0.00%	US91332U1016
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
ZILLOW GROUP INC	0.00%	US98954M2008
INCYTE CORP	0.00%	US45337C1027
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
CHR HANSEN HOLDING A S	0.00%	DK0060227585
COMPUTERSHARE LTD	0.00%	AU000000CPU5
A P MOLLER-MAERSK B	0.00%	DK0010244508
TELEPERFORMANCE	0.00%	FR0000051807
APA GROUP	0.00%	AU000000APA1
WPP PLC	0.00%	JE00B8KF9B49
HANG SENG BANK	0.00%	HK0011000095

WESTROCK CO COM	0.00%	US96145D1054
VALEO SA	0.00%	FR0013176526
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
CARLISLE COS INC	0.00%	US1423391002
NEXI SPA ORD	0.00%	IT0005366767
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
NITORI CO LTD	0.00%	JP3756100008
AGEAS NPV POST SPLIT	0.00%	BE0974264930
CONTINENTAL AG	0.00%	DE0005439004
TELEFLEX INC	0.00%	US8793691069
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
ASPEN TECHNOLOGY	0.00%	US29109X1063
NRG ENERGY INC	0.00%	US6293775085
VIVENDI SE	0.00%	FR0000127771
SWATCH GROUP	0.00%	CH0012255151
M3 INC NPV	0.00%	JP3435750009
ASSURANT INC	0.00%	US04621X1081
NORTONLIFELOCK	0.00%	US6687711084
NOVOZYMES A S	0.00%	DK0060336014
EURAZEO	0.00%	FR0000121121
TOAST INC	0.00%	US8887871080
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
NEXON CO LTD	0.00%	JP3758190007
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
GENERAC HOLDINGS INC	0.00%	US3687361044
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
QIAGEN NV	0.00%	NL0012169213
WEST FRASER TIMBER CO	0.00%	CA9528451052
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SEATRIUM LIMITED	0.00%	SG1H97877952
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
FIRST HORIZON CORP	0.00%	US3205171057
ZALANDO SE NPV	0.00%	DE000ZAL1111
FUTU HOLDINGS LTD	0.00%	US36118L1061
IBIDEN CO LTD	0.00%	JP3148800000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
ILS BNP PARIBAS A/C	0.00%	
SYSMEX CORP	0.00%	JP3351100007
DROPBOX INC	0.00%	US26210C1045
MINEBEA MITSUMI INC	0.00%	JP3906000009
LY CORPORATION	0.00%	JP3933800009
DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
PARAMOUNT GLOBAL	0.00%	US92556H2067
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ADEVINTA ASA	0.00%	NO0010844038
INFRASTRUTTURA WIR NPV	0.00%	IT0005090300
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
TRYG AS	0.00%	DK0060636678
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
EMERA INC	0.00%	CA2908761018
SEEK LIMITED	0.00%	AU000000SEK6
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
UIPATH INC	0.00%	US90364P1057
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
OCADO GROUP PLC	0.00%	GB00B3MBS747
CAMPBELL SOUP CO USD	0.00%	US1344291091
DAVITA INC	0.00%	US23918K1088

KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
TERADATA CORP	0.00%	US88076W1036
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HULIC CO LTD	0.00%	JP3360800001
GLP JREIT REIT	0.00%	JP3047510007
LIFCO AB SER B NPV	0.00%	SE0015949201
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CARLYLE GROUP INC	0.00%	US14316J1088
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
METSO CORPORATION	0.00%	FI0009014575
FORTUM OYJ	0.00%	FI0009007132
BOLLORE SE	0.00%	FR0000039299
KOITO MFG CO LTD NPV	0.00%	JP3284600008
JSR CORP	0.00%	JP3385980002
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
EMPIRE CO LIMITED	0.00%	CA2918434077
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
QORVO INC	0.00%	US74736K1016
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
ALLY FINANCIAL INC	0.00%	US02005N1000
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
BKW AG	0.00%	CH0130293662
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
ELIA GROUP SA/NV	0.00%	BE0003822393
OMRON CORP	0.00%	JP3197800000
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
ONEX CORP	0.00%	CA68272K1030
AZRIELI GROUP	0.00%	IL0011194789
ZOZO INC	0.00%	JP3399310006
KINROSS GOLD CORP	0.00%	CA4969024047
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
GARMIN ORD	0.00%	CH0114405324
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
TELE2 AB	0.00%	SE0005190238
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
CAPITALAND INVE NPV	0.00%	SGXE62145532
IMCD NV	0.00%	NL0010801007
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
VOESTALPINE AG	0.00%	AT0000937503
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
DIETEREN GROUP	0.00%	BE0974259880
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
EURONEXT NV	0.00%	NL0006294274
EMS CHEMIE HLDS REG	0.00%	CH0016440353
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
CLARIVATE PLC	0.00%	JE00BJJN4441
SOFINA SA	0.00%	BE0003717312
MAKITA CORPORATION	0.00%	JP3862400003
SIRIUS XM HLDGS INC	0.00%	US82968B1035
INDUSTRIVARDEN AB	0.00%	SE0000190126
UOL GROUP LIMITED	0.00%	SG1S83002349
WOLFSPEED INC	0.00%	US9778521024
TELIA COMPANY AB	0.00%	SE0000667925
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
NIPPON BUILDING FUND INC	0.00%	JP3027670003
TOKYU CORP NPV	0.00%	JP3574200006
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297

GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
CONFLUENT INC	0.00%	US20717M1036
MOHAWK INDUSTRIES INC	0.00%	US6081901042
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
SAPUTO INC	0.00%	CA8029121057
DCC PLC	0.00%	IE0002424939
FTSE 100 IDX 2312 FU	0.00%	GB00KFMQN133
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
SKF AB	0.00%	SE0000108227
ENAGAS	0.00%	ES0130960018
INVESTMENT AB LATOUR	0.00%	SE0010100958
NEWS CORP	0.00%	US65249B1098
AMPLIFON SPA	0.00%	IT0004056880
JDE PEETS BV	0.00%	NL0014332678
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
HELLOFRESH SE	0.00%	DE000A161408
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
CCL INDUSTRIES INC	0.00%	CA1249003098
KOSE CORP	0.00%	JP3283650004
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
SENSATA TECHNO	0.00%	GB00BFMBMT84
TOSOH CORPORATION	0.00%	JP3595200001
NOMURA REAL EST MA REIT	0.00%	JP3048110005
LUCID GROUP INC	0.00%	US5494981039
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
MONOTARO CO LTD	0.00%	JP3922950005
OCI NV	0.00%	NL0010558797
INDUTRADE AB	0.00%	SE0001515552
CLARIANT AG REG	0.00%	CH0012142631
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
GRIFOLS SA	0.00%	ES0171996087
ROBINHOOD MARKETS INC	0.00%	US7707001027
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
CAPITALAND INTEGRATED COMMERCIAL	0.00%	SG1M51904654
TREND MICRO INCORPORATED	0.00%	JP3637300009
WIX COM LTD	0.00%	IL0011301780
DAIFUKU CO LTD NPV	0.00%	JP3497400006
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
ESSENTIAL UTILS	0.00%	US29670G1022
DENTSU GROUP INC	0.00%	JP3551520004
BEIJER REF AB SER`B` NPV	0.00%	SE0015949748
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
NISOURCE INC	0.00%	US65473P1057
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
ORICA LIMITED	0.00%	AU000000OR11
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
AISIN SEIKI CO LTD	0.00%	JP3102000001
TEMENOS AG	0.00%	CH0012453913
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
SINO LAND CO LTD HKG	0.00%	HK0083000502
OTSUKA CORPORATION	0.00%	JP3188200004
GLOBAL E ONLINE ORD	0.00%	IL0011741688
GETINGE AB-B	0.00%	SE0000202624
SHIMADZU CORP	0.00%	JP3357200009
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
WH GROUP LTD	0.00%	KYG960071028
DEMANT A S	0.00%	DK0060738599
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
TOBU RAILWAY CO LTD	0.00%	JP3597800006
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BLOCK INC CDI	0.00%	AU0000187353
MONDAY COM LTD	0.00%	IL0011762130
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008

SCOUT24 SE	0.00%	DE000A12DM80
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
VOLVO CAR AB	0.00%	SE0016844831
MTR CORP	0.00%	HK0066009694
MITSUI CHEMICALS INC	0.00%	JP3888300005
ICL GROUP LTD	0.00%	IL0002810146
REECE LIMITED	0.00%	AU000000REH4
SBI HOLDINGS INC NPV	0.00%	JP3436120004
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
LOTUS BAKERIES NV	0.00%	BE0003604155
GPT GROUP	0.00%	AU000000GPT8
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
KEIO CORP	0.00%	JP3277800003
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
SWIRE PACIFIC	0.00%	HK0019000162
WACKER CHEMIE AG	0.00%	DE000WCH8881
NEMETSCHKE AG	0.00%	DE0006452907
CHIBA BANK LTD JPY	0.00%	JP3511800009
TELECOM ITALIA SPA	0.00%	IT0003497168
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
HIROSE ELECTRIC JPY	0.00%	JP3799000009
KNORR BREMSE AG	0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COVIVIO	0.00%	FR0000064578
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
WHIRLPOOL CORP USD	0.00%	US9633201069
ESR CAYMAN LTD	0.00%	KYG319891092
HOSHIZAKI CORP	0.00%	JP3845770001
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
Income Due - EUR	0.00%	
SUMITOMO CHEMICAL	0.00%	JP3401400001
BECHTLE AG	0.00%	DE0005158703
IDP EDUCATION LTD	0.00%	AU000000IEL5
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
RAKUTEN GROUP INC	0.00%	JP3967200001
SEALED AIR CORP	0.00%	US81211K1007
SG HOLDINGS CO LTD	0.00%	JP3162770006
DELTA AIR LINES INC	0.00%	US2473617023
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
SEIKO EPSON CORPORATION	0.00%	JP3414750004
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
OJI HOLDINGS CORP	0.00%	JP3174410005
KRW BNP PARIBAS A/C	0.00%	
RATIONAL AG	0.00%	DE0007010803
SECURITAS AB	0.00%	SE0000163594
HIKARI TSUSHIN INC	0.00%	JP3783420007
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
NGK INSULATORS LTD	0.00%	JP3695200000
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
JARDINE CYCLE & CARR	0.00%	SG1B51001017
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
TOHO CO LTD JPY	0.00%	JP3598600009
HANG MINI 2310 FUT	0.00%	DU00HMI23101
FUTURES MARGIN-SGD	0.00%	
CYBERAGENT INC	0.00%	JP3311400000
WENDEL INVESTISSEMENT	0.00%	FR0000121204
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
CITY DEVELOPMENTS	0.00%	SG1R89002252
CK INFRASTRUCTURE	0.00%	BMG2178K1009
DENTSPLY SIRONA INC	0.00%	US24906P1093
LIXIL CORPORATION	0.00%	JP3626800001
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090

GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
DIASORIN SPA	0.00%	IT0003492391
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
ROCKWOOL A/S	0.00%	DK0010219153
SITC INTERNATIONAL	0.00%	KYG8187G1055
NUVEI CORP	0.00%	CA67079A1021
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
MXN BNP PARIBAS A/C	0.00%	
MSCI SING 2310 FUT	0.00%	SGXDB1293743
Income Due - SEK	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
AMERCO INC	0.00%	US0235861004
FOX CORP COM	0.00%	US35137L2043
INVESCO LIMITED	0.00%	BMG491BT1088
Income Due - HKD	0.00%	
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
Income Due - CHF	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
MERCER MITNZ	0.00%	
PLN BNP PARIBAS A/C	0.00%	
CNY BNP PARIBAS A\C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428
BRL BNP PARIBAS A/C	0.00%	
TAKEON NZD	0.00%	
TAKEON EUR	0.00%	
FUTURES MARGIN-NZD	0.00%	
FX POSITIONS	0.00%	
TOPIX INDEX 2312 FU	0.00%	DU00TPX23124
SPI 200 2312 FUT	0.00%	DU00SPI23127
DJ EUR ST50 2312 FU	0.00%	DE000C6JGBY9
MINI TPX IDX 2312 F	0.00%	DU00JTM23120
Outstanding Settlement Payments - TWD	-0.01%	
S&P 500 EMINI 2312 F	-0.01%	DU00SPM23129
Outstanding Settlement Payments - NZD	-0.11%	