

Offer name
Fund name

AMP Managed Funds
AMP International Shares Managed Fund

Offer number
Fund number

OFR13331
FND51820

Period disclosure applies [dd/mm/yyyy]

31/03/2025

Asset name

% of fund net assets

Security code

Apple Inc	4.9430%	US0378331005
NVIDIA Corp	3.9901%	US67066G1040
Microsoft Corp	3.9460%	US5949181045
Amazon.com Inc	2.7094%	US0231351067
Meta Platforms Inc	1.7290%	US30303M1027
Alphabet Inc Class C	1.3049%	US02079K1079
Broadcom Inc	1.1182%	US11135F1012
Tesla Inc	1.1175%	US88160R1014
Alphabet Inc Class A	1.0902%	US02079K3059
Eli Lilly & Co	1.0438%	US5324571083
JPMorgan Chase & Co	0.9857%	US46625H1005
Visa Inc Class A	0.9658%	US92826C8394
Johnson & Johnson	0.8101%	US4781601046
MASTERCARD INC - CLASS A	0.7708%	US57636Q1040
COSTCO WHOLESALE CORP	0.6850%	US22160K1051
Cisco Systems Inc	0.5834%	US17275R1023
ECOLAB LTD	0.5685%	US2788651006
United Health Group Inc	0.5583%	US91324P1021
ABBVIE INC COM	0.5436%	US00287Y1091
WALMART INC	0.5429%	US9311421039
LINDE PLC	0.5283%	IE000S9YS762
NETFLIX INC	0.5225%	US64110L1061
Bank of Nova Scotia	0.5222%	CA0641491075
Automatic Data Processing	0.5157%	US0530151036
Merck & Co Inc	0.5006%	US58933Y1055
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.4954%	US4592001014
Sony Corp Y50	0.4798%	JP3435000009
Texas Instruments	0.4617%	US8825081040
SCHNEIDER ELECTRIC SE	0.4587%	FR0000121972
MCDONALD'S CORP	0.4460%	US5801351017
SAP AG	0.4444%	DE0007164600
Motorola Solutions Inc	0.4356%	US6200763075
SALESFORCE INC	0.4270%	US79466L3024
ASML Holding NV	0.4181%	NL0010273215
HOME DEPOT INC	0.4178%	US4370761029
ENEL SPA	0.4150%	IT0003128367
ROYAL BANK OF CANADA	0.4139%	CA7800871021
ABB LTD	0.4032%	CH0012221716
ZURICH FINANCIAL SERVICES	0.4031%	CH0011075394
BRISTOL MYERS SQUIBB COMPANY	0.3938%	US1101221083
BANK OF AMERICA CORPORATION	0.3899%	US0605051046
BANK OF NEW YORK MELLON CORP	0.3780%	US0640581007
NOVO NORDISK ORD SHS CLASS B	0.3778%	DK0062498333
SERVICENOW INC	0.3736%	US81762P1021
NOVARTIS AG	0.3726%	CH0012005267
HSBC HOLDINGS PLC	0.3726%	GB0005405286
Gilead Sciences Inc	0.3701%	US3755581036
EQUINIX INC COM	0.3606%	US29444U7000
MARSH & MCLENNAN COM	0.3561%	US5717481023
AXA	0.3550%	FR0000120628
AMERICAN EXPRESS USD	0.3527%	US0258161092
PRUDENTIAL FINANCIAL INC	0.3492%	US7443201022
VERIZON COMMUNICATIONS	0.3470%	US92343V1044
ORACLE CORP	0.3446%	US68389X1054
Zoetis Inc	0.3397%	US98978V1035
ASTRAZENECA PLC	0.3356%	GB0009895292

AMERICAN TWR REIT INC	0.3353% US03027X1000
GOLDMAN SACHS GROUP INC.	0.3352% US38141G1040
ANHEUSER BUSCH INBEV SA NV	0.3346% BE0974293251
BANCO SANTANDER CENTRAL HISP	0.3266% ES0113900J37
AT & T INC	0.3236% US00206R1023
AGNICO EAGLE MINES	0.3236% CA0084741085
WHEATON PRECIOUS M COM NPV	0.3227% CA9628791027
PFIZER INC COM	0.3221% US7170811035
Currency Forward	0.3220% -
TRANE TECHNOLOGIES PLC	0.3218% IE00BK9ZQ967
CROWN CASTLE INTL CORP	0.3216% US22822V1017
AXON ENTERPRISE I COM USD 0.00001	0.3182% US05464C1018
INTUIT INC	0.3180% US4612021034
WELLTOWER INC	0.3127% US95040Q1040
APPLIED MATERIALS US	0.3113% US0382221051
KEURIG DR PEPPER INC	0.3099% US49271V1008
GENERALI	0.3079% IT0000062072
Adobe Inc	0.3019% US00724F1012
S AND P GLOBAL INC COM	0.3002% US78409V1044
NATIONAL BANK OF CANADA	0.2990% CA6330671034
SUN LIFE FINANCIAL INC	0.2958% CA8667961053
Diageo Plc	0.2956% GB0002374006
ESSILORLUXOTTICA	0.2928% FR0000121667
ACCENTURE PLC	0.2922% IE00B4BNMY34
GENERAL MILLS INC	0.2907% US3703341046
MORGAN STANLEY	0.2802% US6174464486
DEERE & CO	0.2800% US2441991054
HARTFORD INSURANCE GROUP INC T	0.2728% US4165151048
ILLINOIS TOOL WORKS	0.2723% US4523081093
GIVAUDAN - REG	0.2706% CH0010645932
TOKIO MARINE HOLDINGS INC	0.2682% JP3910660004
CITIGROUP INC USD	0.2681% US1729674242
MUENCHENER RUECKVER RG-REG	0.2661% DE0008430026
UBER TECHNOLOGIES INC	0.2661% US90353T1007
DOLLARAMA INC	0.2635% CA25675T1075
SUMITOMO MITSUI FINANCIAL GROUP	0.2597% JP3890350006
XYLEM INC COM	0.2564% US98419M1009
COMCAST CORP	0.2563% US20030N1019
AMERICAN WATER WORKS CO INC	0.2561% US0304201033
KENVUE INC	0.2548% US49177J1025
INGERSOLL RAND INC	0.2527% US45687V1061
WASTE MANAGEMENT INC COM	0.2522% US94106L1098
KDDI CORP NPV TEMP	0.2517% JP3496400007
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.2489% US11133T1034
KRAFT HEINZ CO COM	0.2470% US5007541064
UNITED RENTALS INC	0.2469% US9113631090
INTUITIVE SURGICAL INC	0.2466% US46120E6023
BOOKING HLDGS INC COM	0.2457% US09857L1089
Danaher Corporation	0.2452% US2358511028
SOMPO HOLDINGS INC NPV	0.2420% JP3165000005
ALCON AG	0.2418% CH0432492467
ALLIANZ SE-REG	0.2384% DE0008404005
CHURCH & DWIGHT CO	0.2379% US1713401024
SHERWIN WILLIAMS COM	0.2314% US8243481061
PPG INDUSTRIES INC	0.2303% US6935061076
UBS GROUP AG	0.2271% CH0244767585
ADVANCED MICRO DEV	0.2256% US0079031078
MITSUBISHI UFJ FINANCIAL	0.2220% JP3902900004
BNP USD Account	0.2211% -
DIGITAL REALTY TRUST INC	0.2204% US2538681030
TRACTOR SUPPLY COMPANY	0.2203% US8923561067
NUTRIEN LTD COM NPV	0.2163% CA67077M1086
DNB BANK ASA	0.2157% NO0010161896
INTERCONTINENTAL EXCHANGE INC	0.2151% US45866F1049
Palantir Technologies Inc	0.2149% US69608A1088

VERALTO ORD SHS	0.2149% US92338C1036
MCKESSON CORP	0.2139% US58155Q1031
KIMBERLY CLARK CORP	0.2137% US4943681035
METLIFE INC	0.2111% US59156R1086
MERCADOLIBRE INC	0.2110% US58733R1023
CBOE GLOBAL MARKET	0.2091% US12503M1080
UNICREDIT SPA	0.2084% IT0005239360
BANK OF MONTREAL CAD	0.2073% CA0636711016
ELEVANCE HEALTH INC	0.2071% US0367521038
KELLANOVA	0.2064% US4878361082
AFLAC INC	0.2063% US0010551028
3M CO	0.2050% US88579Y1010
LAM RESEARCH CORP COM USD 0.001 P S	0.2002% US5128073062
NXP SEMICONDUCTORS	0.2001% NL0009538784
THE WALT DISNEY CO	0.1983% US2546871060
STERIS PLC	0.1960% IE00BFY8C754
MIZUHO FINANCIAL GROUP INC	0.1939% JP3885780001
AUTODESK INC	0.1876% US0527691069
EDWARDS LIFESCIENCES CORP	0.1868% US28176E1082
LOBLAW COMPANIES LTD	0.1864% CA5394811015
QUALCOMM INC	0.1852% US7475251036
BANCO BICAYA ARGENTARIA SA	0.1828% ES0113211835
FISERV INC COM	0.1810% US3377381088
PNC FINANCIAL SERVICES GROUP	0.1799% US6934751057
AERCAP HOLDINGS NV	0.1789% NL0000687663
SHOPIFY INC COM NPV CL A	0.1788% CA82509L1076
MCCORMICK AND COMPANY INC	0.1757% US5797802064
AVIVA ORD	0.1727% GB00BPQY8M80
IDEXX LABORATORIES INC	0.1725% US45168D1046
STARBUCKS CORP	0.1715% US8552441094
PROGRESSIVE CORP	0.1712% US7433151039
HOYA CORPORATION JPY	0.1711% JP3837800006
PALO ALTO NETWORKS INC	0.1706% US6974351057
FANUC CORP NPV	0.1688% JP3802400006
OTIS WORLDWIDE COR COM	0.1675% US68902V1070
EBAY INC	0.1650% US2786421030
INTEL CORP	0.1618% US4581401001
STEEL DYNAMICS INC	0.1603% US8581191009
CLOROX CO DEL	0.1569% US1890541097
Hubbell Inc	0.1565% US4435106079
LLOYDS BANKING GROUP PLC	0.1564% GB0008706128
NETAPP INC	0.1541% US64110D1046
EXPEDITORS INTL WASH INC	0.1531% US3021301094
MITSUBISHI ESTATE	0.1529% JP3899600005
Republic Services Inc	0.1525% US7607591002
SOCIETE GENERALE SA	0.1523% FR0000130809
GSK PLC	0.1517% GB00BN7SWP63
SCHWAB (CHARLES) CORP	0.1494% US8085131055
NEWMONT CORP	0.1457% US6516391066
FIDELITY NATIONAL INFORMATION SERVICES I	0.1445% US31620M1062
THE CIGNA GROUP	0.1440% US1255231003
STRYKER CORP	0.1436% US8636671013
AIA GROUP LTD	0.1424% HK0000069689
CANADIAN IMP BANK COM NPV	0.1404% CA1360691010
RELIANCE INC	0.1402% US7595091023
NOMURA HOLDINGS INC	0.1397% JP3762600009
TARGET CORPORATION	0.1391% US87612E1064
BOC HONG KONG (HOLDINGS) LIMITED	0.1387% HK2388011192
SWISS RE AG	0.1385% CH0126881561
QUEST DIAGNOSTICS	0.1385% US74834L1008
BECTON DICKINSON AND COMPANY	0.1384% US0758871091
INDITEX	0.1375% ES0148396007
EQUITABLE HLDGS IN COM	0.1371% US29452E1010
NN GROUP NV	0.1370% NL0010773842
F5 NETWORKS INC	0.1368% US3156161024

LVMH MOET HENNESSY VUITTON SE	0.1365% FR0000121014
AMGEN INC	0.1360% US0311621009
DISCOVER FINANCIAL SERVICES	0.1349% US2547091080
TJX COS INC	0.1347% US8725401090
L'OREAL	0.1334% FR0000120321
CENTRAL JAPAN RAILWAY CO	0.1334% JP3566800003
PENTAIR PLC COM	0.1319% IE00BLS09M33
KLA TENCOR CORPORATION COM	0.1301% US4824801009
WABTEC CORP	0.1300% US9297401088
IRON MTN INC NEW COM NPV	0.1299% US46284V1017
FDXEX CORP COM	0.1293% US31428X1063
ARISTA NETWORKS INC	0.1273% US0404132054
WSP GLOBAL INC	0.1273% CA92938W2022
PROSUS NV	0.1270% NL0013654783
GRACO INC	0.1266% US3841091040
HOLOGIC INC	0.1260% US4364401012
MICRON TECHNOLOGY INC USD	0.1253% US5951121038
ROCKWELL AUTOMATION INC	0.1252% US7739031091
IDEX CORP	0.1243% US45167R1041
STATE STREET CORP USD	0.1238% US8574771031
ZIMMER BIOMET HOLDINGS INC	0.1234% US98956P1021
SUN HUNG KAI PROPERTY HKD	0.1231% HK0016000132
RELX PLC	0.1216% GB00B2B0DG97
INTACT FINANCIAL CORPORATION	0.1215% CA45823T1066
ELECTRONIC ARTS INC	0.1196% US2855121099
KBC GROUP NV	0.1188% BE0003565737
ANSYS INC	0.1187% US03662Q1058
mitsui fudosan co	0.1177% JP3893200000
IQVIA HOLDINGS INC	0.1170% US46266C1053
SBA COMMUNICATIONS COM	0.1165% US78410G1040
EAST JAPAN RAILWAY JPY	0.1162% JP3783600004
MOODYS CORPORATION	0.1148% US6153691059
DOVER CORPORATION COM	0.1134% US2600031080
WASTE CONNECTIONS COM NPV	0.1134% CA94106B1013
TRIMBLE INC COM NPV	0.1128% US8962391004
DSV A/S	0.1125% DK0060079531
INFORMA PLC	0.1120% GB00BMJ6DW54
TERNA SPA	0.1118% IT0003242622
TOKYO ELECTRON LTD JPY	0.1109% JP3571400005
CONAGRA BRANDS INC	0.1106% US2058871029
MS & AD INSURANCE GROUP HOLDINGS	0.1106% JP3890310000
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.1086% CH0012032048
THE JM SMUCKER COMPANY	0.1085% US8326964058
HYDRO ONE LTD	0.1077% CA4488112083
DAIICHI SANKYO COMPANY LIMITED	0.1072% JP3475350009
CENCORA INC COM	0.1071% US03073E1055
AENA SME S.A.	0.1071% ES0105046009
CADENCE DESIGN SYSTEMS INC	0.1068% US1273871087
C.H. ROBINSON WORLDWIDE INC	0.1064% US12541W2098
FUJITSU JPY	0.1061% JP3818000006
DECKERS OUTDOOR ORD SHS A	0.1060% US2435371073
CREDIT AGRICOLE SA	0.1054% FR0000045072
ARCH CAPITAL GROUPCOM	0.1054% BMG0450A1053
SYNCHRONY FINANCIAL	0.1048% US87165B1035
JB HUNT TRANSPORT SERVICES INC	0.1037% US4456581077
ROYALTY PHARMA PLC	0.1015% GB00BMVP7Y09
LKQ CORP COM	0.1014% US5018892084
WATERS CORPORATION	0.1014% US9418481035
CNH INDUSTRIAL NV COM	0.1006% NL0010545661
KONINKLIJKE KPN NV	0.1005% NL0000009082
GODADDY INC	0.1003% US3802371076
FAST RETAILING CO LTD	0.0999% JP3802300008
ABBOTT LABS	0.0995% US0028241000
MOLSON COORS BEVERAGE CO	0.0994% US60871R2094
AGILENT TECHNOLOGIES INC	0.0988% US00846U1016

VERTEX PHARMACEUTICALS INC	0.0984% US92532F1003
TMX GROUP LTD COM NPV	0.0983% CA87262K1057
EDP SA	0.0983% PTEDP0AM0009
CARLSBERG AS - B	0.0982% DK0010181759
AON PLC IE COM CL A	0.0979% IE00BLP1HW54
GARMIN ORD	0.0977% CH0114405324
ALLEGION PLC	0.0976% IE00BFRT3W74
JUNIPER NETWORK INC	0.0955% US48203R1041
VICI PROPERTIES INC	0.0954% US9256521090
WEST PHARMACEUTICAL SERVICES	0.0948% US9553061055
GE VERNOVA ORS SHS	0.0945% US36828A1016
VESTAS WIND SYSTEM	0.0945% DK0061539921
DAIWA HOUSE INDUSTRY JPY	0.0940% JP3505000004
BARCLAYS PLC	0.0928% GB0031348658
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0928% CA8849038085
HEWLETT PACKARD ENTERPRISE CO	0.0925% US42824C1099
STANTEC INC	0.0922% CA85472N1096
DUPONT DE NEMOURS INC	0.0905% US26614N1028
FLUTTER ENTERTAINMENT ORD SHS	0.0903% IE00BWT6H894
SWISS PRIME SITE AG	0.0903% CH0008038389
SPOTIFY TECHNOLOGY COM	0.0894% LU1778762911
HOST HOTELS & RESORTS INC	0.0890% US44107P1049
THERMO FISHER SCIENTIFIC INC	0.0889% US8835561023
ESSENTIAL UTILS	0.0889% US29670G1022
GEORGE WESTON LTD	0.0887% CA9611485090
WORKDAY INC	0.0883% US98138H1014
PAN AMERICAN SILVER CORP	0.0875% CA6979001089
FASTENAL CO	0.0875% US3119001044
KUEHNE & NAGEL INTERNATIONAL AG	0.0871% CH0025238863
PROLOGIS INC COM	0.0866% US74340W1036
SEVERN TRENT PLC	0.0856% GB00B1FH8J72
TELENOR ASA	0.0849% NO0010063308
SHIONOGI & CO LTD	0.0841% JP3347200002
TRUIST FINL CORP COM	0.0837% US89832Q1094
LONZA AG - REG	0.0830% CH0013841017
SYNOPSYS INC	0.0824% US8716071076
INFINEON TECHNOLOGIES AG	0.0823% DE0006231004
ELEMENT FINANCIAL CORP	0.0821% CA2861812014
MICROSTRATEGY COM USD0.001 CLASS A	0.0820% US5949724083
AVERY DENNISON CO US	0.0813% US0536111091
DOLLAR TREE INC	0.0805% US2567461080
LOGITECH INTERNATIONAL SA	0.0805% CH0025751329
SOLVENTUM ORD SHS	0.0799% US83444M1018
UNITED PARCEL SERVICE - B	0.0790% US9113121068
VAT GROUP AG	0.0782% CH0311864901
SYSMEX CORP	0.0773% JP3351100007
WILLIAMS SONOMA ORD SHS	0.0772% US9699041011
GRAB HOLDINGS LTD	0.0771% KYG4124C1096
ASB cash account	0.0768% -
UNITED UTILITIES GROUP PLC	0.0761% GB00B39J2M42
BNP PARIBAS SA	0.0760% FR0000131104
JOHNSON CONTROLS INTERNATIONAL PLC	0.0755% IE00BY7QL619
MOWI ASA	0.0753% NO0003054108
DAIWA SECURITIES GROUP INC.	0.0753% JP3502200003
OLD DOMINION FREIGHT LINE INC	0.0752% US6795801009
ROYAL CARIBBEAN GROUP	0.0750% LR0008862868
BOLIDEN ORD SHS	0.0748% SE0020050417
COOPER COS INC COM USD0.10 (P/S)	0.0748% US2166485019
CHIPOTLE MEXICAN GRILL ORD	0.0746% US1696561059
RECKITT BENCKISER GROUP PLC	0.0745% GB00B24CGK77
US BANCORP	0.0744% US9029733048
SONOVA HOLDING AG - REG	0.0742% CH0012549785
Marvell Technology Company	0.0738% US5738741041
Legrand Sa	0.0733% FR0010307819
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.0733% JP3476480003

WILLIS TOWERS WATS COM	0.0730% IE00BDB6Q211
TRAVELERS COS INC / THE	0.0725% US89417E1091
AECOM	0.0725% US00766T1007
ROGERS COMMUNICATIONS INC-B	0.0725% CA7751092007
HEINEKEN NV	0.0724% NL0000009165
VIATRIS INC	0.0723% US92556V1061
LABCORP HOLDINGS I COM USD0.1	0.0720% US5049221055
WEST JAPAN RAILWAY NPV	0.0718% JP3659000008
ANTOFAGASTA PLC	0.0718% GB0000456144
TOYOTA MOTOR CORP	0.0712% JP3633400001
INTL FLAVORS & FRAGRANCES USD	0.0712% US4595061015
ASHTAD GROUP PLC	0.0708% GB0000536739
STANDARD CHARTERED	0.0708% GB0004082847
DOLLAR GENERAL	0.0706% US2566771059
SUMITOMO REALTY & DEVELOPMENT CO	0.0706% JP3409000001
SIEMENS AG NPV EUR	0.0706% DE0007236101
HENKEL AG & CO KGAA	0.0702% DE0006048408
EVEREST GROUP LTD	0.0700% BMG3223R1088
NASDAQ INC	0.0697% US6311031081
LEGAL & GENERAL GROUP PLC	0.0696% GB0005603997
AIR PROD & CHEMS INC COM USD	0.0693% US0091581068
POOL CORPORATION	0.0693% US73278L1052
QUANTA SERVICES INC	0.0692% US74762E1029
ORSTED AS	0.0691% DK0060094928
VEEVA SYSTEMS INC	0.0678% US9224751084
ORKLA ASA	0.0659% NO0003733800
CATERPILLAR INC	0.0659% US1491231015
KERRY GROUP PLC-A	0.0655% IE0004906560
THE CAMPBELL S COMPANY	0.0651% US1344291091
Income Due - EUR	0.0641% -
CGI INC	0.0632% CA12532H1047
FOX CORP COM	0.0627% US35137L2043
CAPITAL ONE FINANCIAL CORPORATION	0.0624% US14040H1059
FIRSTSERVICE CORP COM NPV	0.0622% CA33767E2024
CONCORDIA FINANCIAL GROUP LTD	0.0622% JP3305990008
LOWE'S COS INC	0.0620% US5486611073
LULULEMON ATHLETIC	0.0620% US5500211090
LUNDIN MINING CORP	0.0618% CA5503721063
KEYSIGHT TECHNOLOGCOM USD	0.0616% US49338L1035
THE HERSHEY COMPANY	0.0615% US4278661081
MARTIN MARIETTA MATERIALS	0.0615% US5732841060
NOVOZYMES A S	0.0607% DK0060336014
SAMPO PLC NPV A	0.0604% FI4000552500
BOSTON SCIENTIFIC CORP COM USD	0.0602% US1011371077
DEUTSCHE TELEKOM AG DEM	0.0599% DE0005557508
ORIX CORPORATION	0.0599% JP3200450009
FIRST SOLAR INC	0.0599% US3364331070
IVANHOE MINES LTD COM NPV CL A	0.0597% CA46579R1047
ASSURANT INC	0.0593% US04621X1081
EMCOR GROUP INC	0.0592% US29084Q1004
SANOFI SA	0.0585% FR0000120578
ASTELLAS PHARMA NPV	0.0585% JP3942400007
TE CONNECTIVITY COM USD0.01	0.0583% IE000IVNQZ81
APPLOVIN CORP	0.0582% US03831W1080
ADVANTEST CORP	0.0579% JP3122400009
TELIA COMPANY AB	0.0577% SE0000667925
ULTA BEAUTY INC COM	0.0576% US90384S3031
CHUGAI PHARMACEUTICAL JPY	0.0575% JP3519400000
Income Due - JPY	0.0570% -
BROWN FORMAN CORP	0.0564% US1156372096
MERCK KGAA	0.0559% DE0006599905
T MOBILE US INC COM	0.0558% US8725901040
MEDTRONIC PLC	0.0555% IE00BTN1Y115
FERGUSON ENTERPRIS USD0.0001	0.0552% US31488V1070
Income Due - CHF	0.0545% -

CHUBB LIMITED ORD	0.0541% CH0044328745
ATLASSIAN CL A ORD	0.0540% US0494681010
SIG COMBIBLOC GROUP AG	0.0525% CH0435377954
HITACHI NPV	0.0521% JP3788600009
CROWDSTRIKE HOLDINGS INC	0.0520% US22788C1053
CARRIER GLOBAL COR COM	0.0520% US14448C1045
SUMITOMO METAL MINING CO LTD	0.0517% JP3402600005
DOORDASH INC	0.0517% US25809K1051
Mtr Corparation	0.0516% HK0066009694
FORTUNE BRANDS HOME AND SECURITY	0.0514% US34964C1062
BXP INC	0.0508% US1011211018
Income Due - USD	0.0503% -
CRH PUBLIC LIMITED ORD SHS	0.0503% IE0001827041
AKAMAI TECHNOLOGIES	0.0502% US00971T1016
TOKYU CORP NPV	0.0499% JP3574200006
LENNOX INTL INC COM	0.0497% US5261071071
EMERSON ELECTRIC CO	0.0497% US2910111044
HANKYU HANSHIN HOLDINGS NPV	0.0493% JP3774200004
HCA HEALTHCARE INC	0.0491% US40412C1018
BLACKSTONE INC	0.0485% US09260D1072
Income Due - CAD	0.0476% -
AIR LIQUIDE	0.0474% FR0000120073
NATWEST GROUP PLC ORD	0.0469% GB00BM8PJY71
TWILIO INC	0.0468% US90138F1021
PAYPAL HOLDINGS INC	0.0467% US70450Y1038
ALLSTATE CORP	0.0466% US0200021014
CME GROUP INC COM	0.0463% US12572Q1058
RECRUIT HLDGS CO LNPV	0.0463% JP3970300004
HONG KONG EXCHANGE & CLEAR	0.0458% HK0388045442
SANDS CHINA LIMITED	0.0456% KYG7800X1079
REGENCY CENTERS CORPORATION	0.0451% US7588491032
BANCO DE SABADELL SA	0.0449% ES0113860A34
RAYMOND JAMES FINL	0.0449% US7547301090
SEAGATE TECH HLDGS	0.0449% IE00BKVD2N49
GARTNER INC CL-A	0.0447% US3666511072
HILTON WORLDWIDE H COM	0.0445% US43300A2033
VERBUND AG	0.0438% AT0000746409
HENKEL AG & CO KGAA NON VTG PREF	0.0438% DE0006048432
NICE LTD	0.0437% IL0002730112
YOKOGAWA ELECTRIC JPY	0.0427% JP3955000009
REVVITY INC	0.0427% US7140461093
CAPITALAND INVE NPV	0.0422% SGXE62145532
CHARTER COMMUN INC COM	0.0414% US16119P1084
GJENSIDIGE FORSIKR NOK	0.0413% NO0010582521
NORTONLIFELOCK	0.0410% US6687711084
DEXCOM INC	0.0402% US2521311074
RED ELECTRICA DE ES	0.0398% ES0173093024
APOLLO GLOBAL MANA COM	0.0397% US03769M1062
SVENSKA CELLULOSA AB - B SHARES	0.0395% SE0000112724
HULIC CO LTD	0.0395% JP3360800001
OREILLY AUTO NEW COM	0.0392% US67103H1077
HUBSPOT INC	0.0391% US4435731009
CRODA INTL	0.0391% GB00BJFFLV09
METRO INC - A	0.0391% CA59162N1096
HERMES INTERNATIONAL	0.0388% FR0000052292
VERTIV HOLDINGS CO	0.0388% US92537N1081
BAYERISCHE MOTOREN WERKE-PFD	0.0387% DE0005190037
NUTANIX INC	0.0383% US67059N1081
BUNZL PLC	0.0382% GB00B0744B38
METTLER TOLEDO INTL	0.0382% US5926881054
DBS GROUP HOLDINGS LTD	0.0378% SG1L01001701
CVS HEALTH CORP	0.0377% US1266501006
DAVITA INC	0.0376% US23918K1088
VULCAN MATERIALS CO	0.0376% US9291601097
Nokia Corp	0.0371% FI0009000681

NIKE INC CL B	0.0371% US6541061031
NEC ELECTRONICS CORP	0.0368% JP3164720009
TEVA PHARMACEUTICAL SP ADR	0.0361% US8816242098
CINTAS CORP	0.0360% US1729081059
FAIR ISAAC CORPORATION	0.0358% US3032501047
CENTENE CORPORATION	0.0357% US15135B1017
OVERSEA-CHINESE BANKING CORP	0.0354% SG1S04926220
BROOKFIELD RENEWABLE CORP	0.0354% CA11285B1085
WHARF REAL ESTATE HKD	0.0352% KYG9593A1040
INTESA SANPAOLO SPA	0.0349% IT0000072618
SINO LAND CO LTD HKG	0.0348% HK0083000502
HUMANA INC	0.0347% US4448591028
ARTHUR J GALLAGHER CO	0.0341% US3635761097
CHECK POINT SOFTWARE TECH	0.0331% IL0010824113
RAKUTEN GROUP INC	0.0329% JP3967200001
REGENERON PHARMACEUTICALS INC	0.0324% US75886F1075
COINBASE GLOBAL INC	0.0323% US19260Q1076
SUMITOMO MITSUI TRUST GROUP IN	0.0319% JP3892100003
RIVIAN AUTOMOTIVE INC	0.0318% US76954A1034
SG HOLDINGS CO LTD	0.0317% JP3162770006
LONDON STOCK EXCHANG	0.0315% GB00B0SWJX34
ING GROEP NV	0.0315% NL0011821202
ORIENTAL LAND CO LTD	0.0313% JP3198900007
AEROPORTS DE PARIS (ADP)	0.0307% FR0010340141
AJINOMOTO CO INC JPY	0.0304% JP3119600009
AUTOZONE INC	0.0302% US0533321024
CONSTELLATION SOFTWARE COM	0.0297% CA21037X1006
UNITED OVERSEAS BANK	0.0296% SG1M31001969
CARDINAL HEALTH INC	0.0295% US14149Y1082
ROPER TECHNOLOGIES INC	0.0295% US7766961061
VINCI SA	0.0294% FR0000125486
MARKS & SPENCER GROUP	0.0293% GB0031274896
SWIRE PACIFIC	0.0291% HK0019000162
FORTINET INC COM	0.0291% US34959E1091
AVANTOR INC	0.0290% US05352A1007
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0290% SG1M77906915
ACCIONA SA	0.0290% ES0125220311
KEYENCE CORP NPV	0.0287% JP3236200006
EUR BNP PARIBAS A/C	0.0285% -
INPOST SA	0.0285% LU2290522684
COVIVIO	0.0281% FR0000064578
SEA LTD	0.0281% US81141R1005
OPEN TEXT CORP	0.0280% CA6837151068
RB GLOBAL INC COM NPV	0.0280% CA74935Q1072
AMERICAN INTERNATIONAL GROUP	0.0280% US0268747849
ROCHE HOLDING AG	0.0280% CH0012032113
PERNOD-RICARD SA	0.0279% FR0000120693
MARRIOTT INTL INCUSD	0.0279% US5719032022
WHARF HOLDINGS LTD HKD	0.0274% HK0004000045
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0270% CA45075E1043
VODAFONE GROUP ORD	0.0269% GB00BH4HKS39
EURAZEO	0.0265% FR0000121121
WESTERN DIGITAL CORP	0.0262% US9581021055
HUNTINGTON BANCSHARES INC	0.0262% US4461501045
SIMON PROPERTY GROUP INC USD	0.0261% US8288061091
NINTENDO CO LTD	0.0260% JP3756600007
DEUTSCHE BOERSE AG	0.0259% DE0005810055
SHIN-ETSU CHEMICAL NPV	0.0258% JP3371200001
ROBINHOOD MARKETS INC	0.0256% US7707001027
AIRBNB INC	0.0254% US0090661010
WIX COM LTD	0.0249% IL0011301780
KESKO OYJ-B SHS	0.0248% FI0009000202
COMPASS GROUP ORD	0.0247% GB00BD6K4575
HONGKONG LAND HOLDINGS LTD	0.0245% BMG4587L1090

ASAHI GROUP HOLDINGS LTD	0.0245% JP3116000005
AZRIELI GROUP	0.0244% IL0011194789
INVESTOR AB SER B NPV	0.0242% SE0015811963
SNAP ON INC	0.0239% US8330341012
FERRARI NV COM	0.0237% NL0011585146
LAS VEGAS SANDS CORP	0.0236% US5178341070
PAYCHEX INC	0.0235% US7043261079
REALTY INCOME CORPORATION	0.0232% US7561091049
GLOBAL E ONLINE ORD	0.0231% IL0011741688
LAFARGEHOLCIM LTD	0.0228% CH0012214059
POSTS ITALIANE SPA	0.0228% IT0003796171
PACCAR INC	0.0228% US6937181088
AMERIPRISE FINANCIAL INC	0.0221% US03076C1062
CHF BNP PARIBAS A/C	0.0221% -
RIO TINTO PLC ORD	0.0215% GB0007188757
RICOH CO	0.0215% JP3973400009
SOFTBANK CORP	0.0215% JP3732000009
DAIFUKU CO LTD NPV	0.0215% JP3497400006
CRITERIA CAIXACORP SA	0.0214% ES0140609019
COMMERZBANK AG NPV	0.0213% DE000CBK1001
COPART INC	0.0208% US2172041061
MONSTER BEVERAGE SHS ORD	0.0208% US61174X1090
TAKEDA PHARMACEUTICAL CO LTD	0.0207% JP3463000004
ROSS STORES INC	0.0206% US7782961038
PUBLIC STORAGE	0.0203% US74460D1090
DEUTSCHE POST AG	0.0202% DE0005552004
HEALTHPEAK PROPERTIES INC	0.0202% US42250P1030
SYSCO CORPORATION COM	0.0202% US8718291078
CUMMINS INC	0.0200% US2310211063
T&D HOLDINGS INC NPV	0.0198% JP3539220008
ADYEN NV	0.0195% NL0012969182
CARVANA CO	0.0194% US1468691027
HONDA MOTOR CO LTD	0.0193% JP3854600008
BROWN BROWN INC	0.0193% US1152361010
DISCO CORPORATION NPV	0.0192% JP3548600000
SNOWFLAKE INC	0.0191% US8334451098
ASICS ORD SHS	0.0191% JP3118000003
KONINKLIJKE AHOLD DELHAIZE NV	0.0190% NL0011794037
RENTOKIL INITIAL PLC	0.0190% GB00B082RF11
ATLAS COPCO AB	0.0189% SE0017486889
YUM! BRANDS INC	0.0188% US9884981013
GENERAL MOTORS CO	0.0188% US37045V1008
TRANSUNION	0.0187% US89400J1079
ALNYLAM PHARMACEUTICALS INC	0.0187% US02043Q1076
ANNALY CAPITAL MGT COM	0.0186% US0357108390
CBRE GROUP INC CLASS A	0.0183% US12504L1098
VERISK ANALYTICS I COM	0.0180% US92345Y1064
CORNING INC	0.0179% US2193501051
FORD MOTOR COMPANY	0.0179% US3453708600
NEC CORPORATION	0.0178% JP3733000008
HALEON PLC	0.0178% GB00BMX86B70
COGNIZANT TECH SOLUTIONS A	0.0178% US1924461023
PANDORA	0.0175% DK0060252690
DYNATRACE INC	0.0175% US2681501092
GE HEALTHCARE HOLDING LLC	0.0173% US36266G1076
CLOUDFLARE INC	0.0173% US18915M1071
EXPERIAN GROUP LTD	0.0173% GB00B19NLV48
SKANDINAVISKA ENSKIL SEK	0.0173% SE0000148884
COMPAGNIE DE SAINT-GOBAIN	0.0172% FR0000125007
TAKE TWO INTERACTIVE SOFTWARE INC	0.0171% US8740541094
AMADEUS IT HLDGS	0.0170% ES0109067019
GENTING SINGAPORE LTD	0.0168% SGXE21576413
ARGENX SE	0.0168% NL0010832176
VENTAS INC	0.0166% US92276F1003
KROGER CO COM	0.0164% US5010441013

MONOLITHIC POWER SYSTEMS INC	0.0164% US6098391054
EDP RENOVAVEIS SA	0.0163% ES0127797019
SIKA AG	0.0162% CH0418792922
GFL ENVIRONMENTAL INC	0.0161% CA36168Q1046
Income Due - DKK	0.0161% -
DASSAULT SYSTEMES SE	0.0158% FR0014003TT8
SALMAR ASA	0.0158% NO0010310956
WALGREENS BOOTS AL COM	0.0155% US9314271084
NORDEA BANK ABP	0.0154% FI4000297767
NOMURA RESEARCH INSTITUTE LTD	0.0153% JP3762800005
SANDVIK AB	0.0153% SE0000667891
SWISS LIFE HOLDING AG	0.0152% CH0014852781
TERUMO CORP	0.0152% JP3546800008
HANG SENG BANK	0.0152% HK0011000095
EXTRA SPACE STORAGE INC	0.0151% US30225T1025
WOLTERS KLUWER	0.0151% NL0000395903
SIEMENS ENERGY AG	0.0150% DE000ENER6Y0
ERSTE GROUP BANK AG	0.0149% AT0000652011
PANASONIC HOLDINGS CORP	0.0149% JP3866800000
VOLVO AB - B	0.0148% SE0000115446
ROBLOX CORPORATION COM CL A ORD SHS	0.0147% US7710491033
CINCINNATI FINANCIAL CORP	0.0146% US1720621010
EQUIFAX INC	0.0145% US2944291051
WR BERKLEY ORD SHS	0.0143% US0844231029
AVALONBAY COMMUNITIES INC	0.0142% US0534841012
KOMATSU LTD JPY	0.0142% JP3304200003
M & T BANK CORPORATION	0.0140% US55261F1049
HEWLETT PACKARD CO	0.0140% US40434L1052
LPL FINANCIAL HOLDINGS INC	0.0139% US50212V1008
DENSO CORP NPV	0.0139% JP3551500006
PRINCIPAL FINANCIAL GROUP	0.0139% US74251V1026
TESCO ORD	0.0138% GB00BLGZ9862
ADIDAS AG	0.0137% DE000A1EWWW0
TOROMONT INDUSTRIES LTD	0.0137% CA8911021050
FUTURE MARGINS-USD	0.0137% -
HEXAGON AB	0.0135% SE0015961909
DELL TECHNOLOGIES INC	0.0135% US24703L2025
UNIVERSAL MUSIC GROUP NV	0.0134% NL0015000IY2
PRUDENTIAL PLC	0.0133% GB0007099541
FUJI FILM HOLDINGS CORP	0.0132% JP3814000000
OTSUKA HLDGS CO NPV	0.0132% JP3188220002
DATADOG INC	0.0131% US23804L1035
INVITATION HOMES INC	0.0130% US46187W1071
CYBERARK SOFTWARE LTD	0.0130% IL0011334468
WARNER BROS DISCOVERY INC	0.0130% US9344231041
KAO CORPORATION	0.0130% JP3205800000
BCE INC	0.0128% CA05534B7604
LIVE NATION INC	0.0128% US5380341090
Income Due - GBP	0.0126% -
MID-AMERICA APARTMENT COMMUNITIES	0.0126% US59522J1034
INTERCONTINENTAL HOTELS GROUP PLC	0.0125% GB00BHJYC057
MOLINA HEALTHCARE INC	0.0125% US60855R1005
NEXT PLC	0.0124% GB0032089863
TDK CORPORATION	0.0123% JP3538800008
SAPUTO INC	0.0121% CA8029121057
RESONA HOLDINGS INC	0.0121% JP3500610005
LENNAR CORPORATION CLASS A	0.0120% US5260571048
INTL PAPER CO	0.0119% US4601461035
CELLNEX TELECOM SA	0.0117% ES0105066007
GLOBAL PAYMENTS INC	0.0116% US37940X1028
FRESENIUS SE CO KGAA	0.0115% DE0005785604
SUZUKI MOTOR CORP	0.0115% JP3397200001
EQUITY RESIDENTIAL	0.0114% US29476L1070
AIB GROUP PLC	0.0114% IE00BF0L3536
VEOLIA ENVIRONMENT	0.0113% FR0000124141

VONOVIA SE NPV SUBS RTS DIV CASH	0.0112% DE000A1ML7J1
HANNOVER RUECK SE	0.0112% DE0008402215
PINTEREST INC	0.0111% US72352L1061
TYSON FOODS INC CLASS A	0.0111% US9024941034
FACTSET RESEARCH SYSTEMS INC	0.0111% US3030751057
GENUINE PARTS CO USD	0.0110% US3724601055
KONE CORPORATION NEW	0.0110% FI0009013403
DEN DANSKE BANK AS DKK	0.0109% DK0010274414
RESMED INC	0.0109% US7611521078
NIPPON TEL AND TEL CP NPV	0.0108% JP3735400008
DSM FIRMENICH AG EURO.01	0.0108% CH1216478797
BIOGEN INC	0.0108% US09062X1037
MURATA MANUFACTURING CO	0.0106% JP3914400001
GBP BNP PARIBAS A/C	0.0106% -
ZSCALER INC	0.0106% US98980G1022
ZOOM VIDEO COMMUNICATIONS INC	0.0103% US98980L1017
DOMINOS PIZZA INC	0.0103% US25754A2015
MITSUBISHI ELECTRIC	0.0103% JP3902400005
APTIV PLC NEW ORD USD0.01	0.0103% JE008TDN8H13
MICROCHIP TECHNOLOGY INC	0.0103% US5950171042
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.0102% SE0017486897
Income Due - NOK	0.0102% -
JABIL INC	0.0102% US4663131039
BAYERISCHE MOTOREN WERKE AG	0.0102% DE0005190003
CANON INC	0.0102% JP3242800005
JPY BNP PARIBAS A/C	0.0102% -
KYOCERA CORP	0.0101% JP3249600002
SS AND C TECHNOLOGIES HOLDINGS	0.0101% US78467J1007
SGS SA	0.0101% CH1256740924
PEARSON PLC ORD	0.0100% GB0006776081
SMC CORP	0.0100% JP3162600005
SAGE GROUP	0.0100% GB00B8C3BL03
FERROVIAL SE EURO.01	0.0100% NL0015001FS8
PULTE GROUP INC	0.0100% US7458671010
CDW CORP	0.0100% US12514G1085
SVENSKA HANDELSBKN SER A NPV	0.0099% SE0007100599
TRADE DESK INC	0.0099% US88339J1051
BLOCK INC	0.0099% US8522341036
STELLANTIS N V	0.0098% NL00150001Q9
TRADEWEB MARKETS INC	0.0098% US8926721064
SIEMENS HEALTHINEERS AG	0.0098% DE000SHL1006
KIMCO REALTY CORP	0.0098% US49446R1095
KONINKLIJKE PHILIPS NV	0.0098% NL0000009538
CAD BNP PARIBAS A/C	0.0097% -
SWISSCOM AG	0.0097% CH0008742519
SUN COMMUNITIES INC	0.0096% US8666741041
NIDEC CORPORATION	0.0096% JP3734800000
RESTAURANT BRNDS ICOM NPV	0.0096% CA76131D1033
DOW INC	0.0096% US2605571031
ZEBRA TECHNOLOGIES CORP	0.0095% US9892071054
ON SEMICONDUCTOR CORPORATION	0.0094% US6821891057
WEST FRASER TIMBER CO	0.0094% CA9528451052
ESSITY AB SER B NPV	0.0094% SE0009922164
REGIONS FINANCIAL CORP	0.0093% US7591EP1005
OLYMPUS CORP	0.0093% JP3201200007
JAPAN POST HOLDINGS CO LTD	0.0093% JP3752900005
POWER CORP OF CANADA CAD	0.0093% CA7392391016
KEYCORP	0.0093% US4932671088
COSTAR GROUP INC COM	0.0093% US22160N1090
NORTHERN TRUST CORP	0.0093% US6658591044
SECOM CO LTD	0.0092% JP3421800008
WISE CL A ORD SHS	0.0092% GB00BL9YR756
FIRST CITIZENS BCSHS - CL A	0.0091% US31946M1036
ASSA ABLOY AB	0.0091% SE0007100581
MATSUKIYOCOCOKARA AND CO	0.0090% JP3869010003

DKK BNP PARIBAS A/C	0.0088% -
STMICROELECTRONICS NV	0.0087% NL0000226223
SEKISUI HOUSE	0.0087% JP3420600003
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0087% US86800U3023
UDR INC	0.0087% US9026531049
ALEXANDRIA REAL ESTATE EQUITIES	0.0087% US0152711091
FOX CORP	0.0087% US35137L1052
AIR CANADA VAR VTG SHS NPV	0.0086% CA0089118776
INTERACTIVE BROKERS GRO-CL	0.0086% US45841N1072
SINGAPORE TELECOMM NPV B/L 100	0.0086% SG1T75931496
CITIZENS FINANCIAL GROUP INC	0.0085% US1746101054
JACK HENRY & ASSOCIATES INC	0.0085% US4262811015
TOAST INC	0.0085% US8887871080
BIOMARIN PHARMACEUTICAL INC	0.0084% US09061G1013
ORION OYJ	0.0083% FI0009014377
EPIROC AB	0.0083% SE0015658109
EVOLUTION AB	0.0083% SE0012673267
GENMAB AS	0.0083% DK0010272202
BUILDERS FIRSTSOURCE INC	0.0082% US12008R1077
OWENS CORNING INC	0.0082% US6907421019
BAXTER INTL INC COM	0.0082% US0718131099
HALMA PLC	0.0082% GB0004052071
KERING	0.0082% FR0000121485
KUBOTA CORPORATION	0.0082% JP3266400005
EMPIRE CO LIMITED	0.0082% CA2918434077
BEIERSDORF AG	0.0082% DE0005200000
FIDELITY NATL FINL FNF GROUP	0.0081% US31620R3030
TECHTRONIC INDUSTRIES CO	0.0081% HK0669013440
AKZO NOBEL NV	0.0081% NL0013267909
UPM KYMMENE CORP	0.0081% FI0009005987
ENTEGRIS INC	0.0081% US29362U1043
COLOPLAST	0.0081% DK0060448595
RPM INTERNATIONAL INC	0.0081% US7496851038
JULIUS BAER GROUP LTD	0.0080% CH0102484968
COVESTRO AG NPV	0.0080% DE000A40KY26
PTC INC	0.0080% US69370C1009
MONGODB INC	0.0080% US60937P1066
SMITH & NEPHEW PLC	0.0080% GB0009223206
CAMDEN PROPERTY TRUST	0.0080% US1331311027
SCHINDLER HOLDING-PART CERT	0.0080% CH0024638196
KIKKOMAN CORPORATION JPY	0.0079% JP3240400006
CAPGEMINI SA	0.0079% FR0000125338
MONCLER SPA	0.0079% IT0004965148
OMNICOM GROUP	0.0079% US6819191064
GILDAN ACTIVEWEAR INC	0.0078% CA3759161035
ARES MANAGEMNT COR COM	0.0078% US03990B1017
SUMITOMO ELECTRIC	0.0078% JP3407400005
NVR INC	0.0078% US62944T1051
CELESTICA INC COM NPV	0.0078% CA15101Q2071
NITTO DENKO CORPORATION	0.0077% JP3684000007
TOYOTA INDUSTRIES CORPORATION	0.0077% JP3634600005
ROLLINS INC	0.0076% US7757111049
BNP NZD Account	0.0076% -
OBAYASHI CORPORATION	0.0076% JP3190000004
EQUITY LIFESTYLE PROPERTIES INC	0.0075% US29472R1086
FINECOBANK BANCO FINECO SPA	0.0075% IT0000072170
DIETEREN GROUP	0.0075% BE0974259880
AEGON ORD SHS	0.0074% BMG0112X1056
LINDT & SPRUENGLI AG-REG	0.0074% CH0010570759
MASCO CORP USD	0.0074% US5745991068
NIPPON SANJO HOLDINGS CORP	0.0073% JP3711600001
W P CAREY INC	0.0073% US92936U1097
FIFTH THIRD BANCORP	0.0072% US3167731005
KIRIN HOLDINGS CO LTD	0.0072% JP3258000003
BNP HKD Account	0.0072% -

MANHATTAN ASSOCIATES INC	0.0072% US5627501092
ESTEE LAUDER COMPANIES	0.0072% US5184391044
ILLUMINA INC	0.0071% US4523271090
SHIMANO INC	0.0071% JP3358000002
INCYTE CORP	0.0071% US45337C1027
CHIBA BANK LTD JPY	0.0071% JP3511800009
NOK BNP PARIBAS A/C	0.0071% -
PAYCOM SOFTWARE INC	0.0070% US70432V1026
BEST BUY CO INC	0.0070% US0865161014
JAPAN EXCHANGE GROUP INC	0.0069% JP3183200009
KINROSS GOLD CORP	0.0068% CA4969024047
SUBARU CORP	0.0068% JP3814800003
DRAFTKINGS HOLDINGS INC	0.0068% US26142V1052
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0067% ES0167050915
Outstanding Settlement Receipts - GBP	0.0067% -
NEWS CORP	0.0067% US65249B1098
GAMING AND LEISURE P COM	0.0066% US36467J1088
ORANGE SA	0.0066% FR0000133308
INTERTEK GROUP INC	0.0066% GB0031638363
CARMAX INC	0.0066% US1431301027
FRESENIUS MEDICAL CARE AG & CO	0.0065% DE0005785802
HOSHIZAKI CORP	0.0065% JP3845770001
SOUTHWEST AIRLINES CO USD	0.0065% US8447411088
BT GROUP PLC	0.0065% GB0030913577
OBIC CO LTD	0.0065% JP3173400007
BRENNTAG SE	0.0064% DE000A1DAH00
MAGNA INTERNATIONAL INC	0.0064% CA5592224011
TERADYNE INC	0.0063% US8807701029
PHOENIX GP HLDGS ORD	0.0063% GB00BGXQNP29
SWEDBANK AB	0.0063% SE0000242455
UNI CHARM CORPORATION	0.0062% JP3951600000
EPAM SYSTEMS INC	0.0062% US29414B1044
WH GROUP LTD	0.0061% KYG960071028
ACCOR SA	0.0061% FR0000120404
HENNES & MAURITZ	0.0060% SE0000106270
CF INDUSTRIES HOLDINGS INC	0.0060% US1252691001
EVONIK INDUSTRIES AG	0.0059% DE000EVNK013
AMERICAN FINANCIAL GROUP INC	0.0059% US0259321042
BIO TECHNE CORP	0.0059% US09073M1045
ORACLE CORPORATION JAPAN	0.0059% JP3689500001
SNAP INC	0.0059% US83304A1060
SEGRO PLC	0.0059% GB00B5ZN1N88
HIKARI TSUSHIN INC	0.0058% JP3783420007
AUTO TRADER GROUP PLC	0.0058% GB00BVYVFW23
SEKISUI CHEMICAL CO Y50	0.0058% JP3419400001
SGD BNP PARIBAS A/C	0.0058% -
STANLEY BLACK & DECKER INC	0.0057% US8545021011
ASM INTERNATIONAL NV	0.0057% NL0000334118
IPSEN PROMESSES SA	0.0057% FR0010259150
TELE2 AB	0.0057% SE0005190238
JAPAN POST BANK CO LTD	0.0057% JP3946750001
MODERNA INC	0.0057% US60770K1079
SMITH A.O CORP	0.0056% US8318652091
RATIONAL AG	0.0056% DE0007010803
EQT AB	0.0056% SE0012853455
TELEFONICA SA	0.0056% ES0178430E18
ASAHI KASEI CORPORATION	0.0056% JP3111200006
THE LINK REAL ESTATE INVESTMENT TRUST	0.0055% HK0823032773
QIAGEN ORD SHS	0.0055% NL0015002CX3
DR ING HC F PORSCHE AG	0.0055% DE000PAG9113
Ericsson LM	0.0054% SE0000108656
DARDEN RESTAURANTS INC	0.0054% US2371941053
NTT DATA GROUP CORPORATION	0.0054% JP3165700000
Income Due - SEK	0.0053% -
HEINEKEN HOLDING NV	0.0052% NL0000008977

ZILLOW GROUP INC	0.0052%	US98954M2008
ONEX CORP	0.0052%	CA68272K1030
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0052%	SE0017832488
NISSIN FOOD HOLDINGS CO LTD NPV	0.0052%	JP3675600005
SOFINA SA	0.0052%	BE0003717312
TELUS CORP NON-CANANDIAN	0.0052%	CA87971M9969
NORDSON CORP	0.0052%	US6556631025
ALSTOM SA	0.0052%	FR0010220475
DESCARTES SYSTEMS GROUP INC	0.0052%	CA2499061083
DICK'S SPORTING GOODS INC	0.0051%	US2533931026
Tyler Technologies Inc	0.0051%	US9022521051
GREAT WEST LIFE CO	0.0051%	CA39138C1068
HEIDELBERGCEMENT AG	0.0051%	DE0006047004
MARKEL CORPORATION	0.0051%	US5705351048
CARNIVAL CORP USD	0.0051%	PA1436583006
NITORI CO LTD	0.0050%	JP3756100008
NEUROCRINE BIOSCIENCES INC	0.0050%	US64125C1099
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0050%	SE0000108847
DAYFORCE INC	0.0050%	US15677J1088
ZALANDO SE NPV	0.0049%	DE000ZAL1111
mitsubishi chemical group corporation	0.0049%	JP3897700005
LY CORPORATION	0.0049%	JP3933800009
CARLISLE COS INC	0.0049%	US1423391002
HORMEL FOODS CORPORATION	0.0049%	US4404521001
OMRON CORP	0.0048%	JP3197800000
EXPEDIA GROUP INC	0.0047%	US30212P3038
ZOZO INC	0.0047%	JP3399310006
CORPAY INC COM USD 0.001	0.0047%	US2199481068
SHISEIDO COMPANY LIMITED	0.0047%	JP3351600006
INFRASTRUTTURE WIR NPV	0.0047%	IT0005090300
AEON CO LTD	0.0047%	JP3388200002
EXACT SCIENCES CORP	0.0047%	US30063P1057
YAMAHA MOTOR CO	0.0046%	JP3942800008
UNION CHIMIQUE UCB SA	0.0046%	BE0003739530
PURE STORAGE INC	0.0045%	US74624M1027
AGEAS NPV POST SPLIT	0.0045%	BE0974264930
INTERPUBLIC GROUP COS INC USD	0.0045%	US4606901001
SINGAPORE AIRLINES LTD	0.0045%	SG1V61937297
BENTLEY SYSTEMS INC	0.0045%	US08265T2087
EUROFINS SCIENTIFIC	0.0045%	FR0014000MR3
TOPPAN HOLDINGS INC	0.0044%	JP3629000005
SCHINDLER-HLDG AG REG	0.0044%	CH0024638212
TELECOM ITALIA SPA	0.0044%	IT0003497168
SEI INVESTMENTS COMPANY	0.0044%	US7841171033
KOBE BUSSAN CO LTD	0.0044%	JP3291200008
JAPAN POST INSURANCE CO LTD	0.0044%	JP3233250004
CAPITALAND INTEGRATED COMMERCIAL	0.0043%	SG1M51904654
WYNN RESORTS LTD	0.0043%	US9831341071
DCC PLC	0.0042%	IE0002424939
NEXON CO LTD	0.0042%	JP3758190007
EISAI CO LTD JPY	0.0042%	JP3160400002
GALAXY ENTERTAINMENT GROUP LIMITED	0.0042%	HK0027032686
SANDOZ GROUP ORD SHS	0.0042%	CH1243598427
BALOISE HOLDING-REG	0.0041%	CH0012410517
TRELLEBORG AB-B SHS	0.0041%	SE0000114837
MEDIOBANCA BANCA DI IRL	0.0041%	IT0000062957
INDUSTRIVÅRDEN AB	0.0041%	SE0000190126
NIPPON PAINT HOLDINGS CO LTD	0.0041%	JP3749400002
KLEPIERRE	0.0041%	FR0000121964
INDUSTRIVÅRDEN AB SER C NPV	0.0041%	SE0000107203
QUEBECOR INC CLASS B SUB VTG NPV	0.0040%	CA7481932084
JERONIMO MARTINS SGPS SA	0.0040%	PTJMT0AE0001
EXOR NV	0.0040%	NL0012059018
FDJ UNITED	0.0039%	FR0013451333
SARTORIUS AG VORZUG	0.0039%	DE0007165631

M AND G PRUDENTIAL PLC ORD	0.0039% GB00BKFB1C65
NISSAN MOTOR CO	0.0038% JP3672400003
WPP PLC	0.0038% JE00B8KF9B49
ALBERMARLE CORP	0.0038% US0126531013
JFE HOLDINGS INC	0.0037% JP3386030005
ADDTech AB SER B NPV	0.0037% SE0014781795
DAI NIPPON PRINTING CO LTD	0.0037% JP3493800001
TOYOTA TSUSHO CORP	0.0037% JP3635000007
VERISIGN INC	0.0037% US92343E1029
PUBLICIS GROUPE	0.0037% FR0000130577
SHIMADZU CORP	0.0037% JP3357200009
FRANKLIN RESOURCES INC	0.0036% US3546131018
SCOUT24 SE	0.0036% DE000A12DM80
MITSUBISHI HC CAPITAL INC	0.0036% JP3499800005
SBI HOLDINGS INC NPV	0.0036% JP3436120004
NIBE INDUSTRIER AB SER B NPV	0.0036% SE0015988019
IGM FINANCIAL INC	0.0036% CA4495861060
OKTA INC	0.0036% US6792951054
JAPAN AIRLINES CO LTD	0.0036% JP3705200008
ALIGN TECHNOLOGY INC	0.0036% US0162551016
CCL INDUSTRIES INC	0.0035% CA1249003098
BIO RAD LABORATORIES INC CLASS A	0.0035% US0905722072
ADMIRAL GROUP PLC	0.0035% GB00B02J6398
GRIFOLS SA	0.0035% ES0171996087
AMERCO COM	0.0035% US0235865062
SEIKO EPSON CORPORATION	0.0034% JP3414750004
SARTORIUS STEDIM B EUR0.1666	0.0034% FR0013154002
ONO PHARMACEUTICAL CO LTD	0.0034% JP3197600004
UNITED THERAPEUTICS CORP	0.0034% US91307C1027
SCHROEDERS PLC ORD GB	0.0034% GB00BP9LHF23
LASERTEC CORP NPV	0.0034% JP3979200007
COCA COLA HBC AG ORD	0.0033% CH0198251305
FUTURES MARGIN-EURO	0.0033% -
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0033% US5312297550
M3 INC NPV	0.0033% JP3435750009
DOCUSIGN INC	0.0033% US2561631068
DIASORIN SPA	0.0033% IT0003492391
YASKAWA ELECTRIC CORP	0.0032% JP3932000007
GEBERIT AG-REG	0.0032% CH0030170408
MGM RESORTS INTERNATIONAL	0.0031% US5529531015
ASSOCIATED BRITISH FOODS PLC	0.0031% GB0006731235
SWATCH GROUP	0.0031% CH0012255151
YARA INTERNATIONAL ASA	0.0031% NO0010208051
SEK BNP PARIBAS A/C	0.0031% -
EDENRED	0.0031% FR0010908533
PRYSMIAN SPA	0.0031% IT0004176001
TREND MICRO INCORPORATED	0.0030% JP3637300009
TFI INTERNATIONAL INC	0.0030% CA87241L1094
UNIBAIL RODAMCO WESTFIELD	0.0030% FR0013326246
LEG IMMOBILIEN SE	0.0029% DE000LEG1110
SAINSBURY (J) PLC	0.0029% GB00B019KW72
LAND SECURITIES GROUP PLC	0.0028% GB00BYW0PQ60
DEMANT A S	0.0028% DK0060738599
ENTAIN PLC	0.0028% IM00B5VQMV65
PACKAGING CORP OF AMERICA	0.0028% US6951561090
JDE PEETS BV	0.0026% NL0014332678
STRAUMANN HLDG	0.0026% CH1175448666
PAN PACIFIC INTL H NPV	0.0026% JP3639650005
NEMETSCHEK AG	0.0026% DE0006452907
KYOWA KIRIN CO LTD	0.0025% JP3256000005
LOTUS BAKERIES NV	0.0025% BE0003604155
MEIJI HOLDINGS CO NPV	0.0025% JP3918000005
GECINA	0.0025% FR0010040865
IMCD NV	0.0024% NL0010801007
BUREAU VERITAS SA	0.0024% FR0006174348

ARKEMA	0.0024%	FR0010313833
INSULET CORP	0.0024%	US45784P1012
TELEPERFORMANCE	0.0024%	FR0000051807
DAIMLER TRUCK HOLDING AG	0.0023%	DE000DTR0CK8
ERIE INDEMNITY CO	0.0022%	US29530P1021
WATSCO INC	0.0021%	US9426222009
WESTLAKE CORP	0.0021%	US9604131022
MAKITA CORPORATION	0.0020%	JP3862400003
GPE BRUXELLES LAM NPV	0.0020%	BE0003797140
ESSEX PROPERTY TRUST INC	0.0020%	US2971781057
WHITBREAD PLC	0.0019%	GB00B1KJJ408
BURLINGTON STORES INC	0.0018%	US1220171060
RECORDATI SPA - NEW	0.0017%	IT0003828271
BANDAI NAMCO HOLDINGS NPV	0.0017%	JP3778630008
DAVIDE CAMPARI MIL	0.0014%	NL0015435975
NEXI SPA ORD	0.0008%	IT0005366767
TELUS CORPORATION COM NPV	0.0008%	CA87971M1032
BE SEMICONDUCTOR EURO	0.0008%	NL0012866412
Income Due - HKD	0.0007%	-
FUTURES MARGIN-GBP	0.0007%	-
ILS BNP PARIBAS A/C	0.0005%	-
BNP PARIBAS NOMINEES	0.0005%	-
FUTURES MARGIN-JPY	0.0001%	-
Outstanding Settlement Payments - HKD	0.0000%	-
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.0000%	GB00BV0V0321
EFFECT EXPOSURE EUR	0.0000%	-
EFFECT EXPOSURE GBP	0.0000%	-
EFFECT EXPOSURE JPY	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
Takeon NZD	0.0000%	-
TOPIX INDEX 2506 FU	-0.0001%	DU00TPX25061
FTSE 100 IDX 2506 FU	-0.0006%	GB00M251VK77
DJ EUR ST50 2506 FU	-0.0016%	DE000C6ZNNN9
S&P 500 EMINI 2506 F	-0.0034%	DU00SPM25066
Accruals	-0.0110%	-