

Offer name
Fund name

AMP Managed Funds
AMP International Shares Managed Fund

Offer number
Fund number

OFR13331
FND51820

Period disclosure applies [dd/mm/yyyy]

30/09/2025

Asset name

% of fund net assets

Security code

NVIDIA Corp	5.7231%	US67066G1040
Apple Inc	4.7912%	US0378331005
Microsoft Corp	4.5578%	US5949181045
Amazon.com Inc	2.7213%	US0231351067
Alphabet Inc Class C	2.4270%	US02079K1079
Broadcom Inc	1.8991%	US11135F1012
Meta Platforms Inc	1.8722%	US30303M1027
Tesla Inc	1.6420%	US88160R1014
JPMorgan Chase & Co	1.1114%	US46625H1005
Johnson & Johnson	0.9045%	US4781601046
Eli Lilly & Co	0.8063%	US5324571083
Alphabet Inc Class A	0.7842%	US02079K3059
Visa Inc Class A	0.7675%	US92826C8394
Outstanding Settlement Receipts - USD	0.7462%	-
MASTERCARD INC - CLASS A	0.6469%	US57636Q1040
ORACLE CORP	0.6179%	US68389X1054
WALMART INC	0.6080%	US9311421039
NETFLIX INC	0.5914%	US64110L1061
ASML Holding NV	0.5428%	NL0010273215
Cisco Systems Inc	0.5332%	US17275R1023
ECOLAB LTD	0.5199%	US2788651006
ABBVIE INC COM	0.5004%	US00287Y1091
Palantir Technologies Inc	0.4860%	US69608A1088
BANK OF AMERICA CORPORATION	0.4837%	US0605051046
NOVARTIS AG	0.4710%	CH0012005267
BNP USD Account	0.4701%	-
COSTCO WHOLESALE CORP	0.4363%	US22160K1051
GOLDMAN SACHS GROUP INC.	0.4298%	US38141G1040
LINDE PLC	0.4256%	IE00059YS762
SCHNEIDER ELECTRIC SE	0.4237%	FR0000121972
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.4218%	US4592001014
ABB LTD	0.4140%	CH0012221716
ROYAL BANK OF CANADA	0.4122%	CA7800871021
Bank of Nova Scotia	0.3956%	CA0641491075
Sony Corp Y50	0.3912%	JP3435000009
WHEATON PRECIOUS M COM NPV	0.3803%	CA9628791027
Merck & Co Inc	0.3798%	US58933Y1055
CITIGROUP INC USD	0.3655%	US1729674242
AXON ENTERPRISE I COM USD 0.00001	0.3622%	US05464C1018
HSBC HOLDINGS PLC	0.3603%	GB0005405286
UNITED RENTALS INC	0.3584%	US9113631090
BANK OF NEW YORK MELLON CORP	0.3543%	US0640581007
United Health Group Inc	0.3535%	US91324P1021
SAP AG	0.3459%	DE0007164600
VERIZON COMMUNICATIONS	0.3372%	US92343V1044
MCDONALD'S CORP	0.3299%	US5801351017
PFIZER INC COM	0.3263%	US7170811035
ADVANCED MICRO DEV	0.3241%	US0079031078
Uber Technologies Inc	0.3238%	US90353T1007
ALLIANZ SE-REG	0.3220%	DE0008404005
WELLTOWER INC	0.3216%	US95040Q1040
AT & T INC	0.3202%	US00206R1023
APPLIED MATERIALS US	0.3201%	US0382221051
AGNICO EAGLE MINES	0.3198%	CA0084741085
SALESFORCE INC	0.3176%	US79466L3024
Motorola Solutions Inc	0.3168%	US6200763075

AMERICAN EXPRESS USD	0.3136%	US0258161092
SERVICENOW INC	0.3064%	US81762P1021
HOME DEPOT INC	0.3018%	US4370761029
LAM RESEARCH CORP COM USD 0.001 P S	0.2971%	US5128073062
BANCO SANTANDER CENTRAL HISP	0.2928%	ES0113900J37
INTUIT INC	0.2917%	US4612021034
MORGAN STANLEY	0.2883%	US6174464486
MITSUBISHI UFJ FINANCIAL	0.2822%	JP3902900004
Texas Instruments	0.2783%	US8825081040
PRUDENTIAL FINANCIAL INC	0.2742%	US7443201022
Automatic Data Processing	0.2734%	US0530151036
KLA TENCOR CORPORATION COM	0.2682%	US4824801009
XYLEM INC COM	0.2675%	US98419M1009
MICRON TECHNOLOGY INC USD	0.2648%	US5951121038
EQUINIX INC COM	0.2547%	US29444U7000
MERCADOLIBRE INC	0.2525%	US58733R1023
Zoetis Inc	0.2520%	US98978V1035
DIGITAL REALTY TRUST INC	0.2517%	US2538681030
ESSILORLUXOTTICA	0.2514%	FR0000121667
SUN LIFE FINANCIAL INC	0.2512%	CA8667961053
GIVAUDAN - REG	0.2484%	CH0010645932
INGERSOLL RAND INC	0.2446%	US45687V1061
QUALCOMM INC	0.2429%	US7475251036
BRISTOL MYERS SQUIBB COMPANY	0.2408%	US1101221083
OTIS WORLDWIDE COR COM	0.2368%	US68902V1070
SUMITOMO MITSUI FINANCIAL GROUP	0.2356%	JP3890350006
WELLS FARGO & COMPANY	0.2354%	US9497461015
NATIONAL BANK OF CANADA	0.2347%	CA6330671034
PALO ALTO NETWORKS INC	0.2332%	US6974351057
SHERWIN WILLIAMS COM	0.2325%	US8243481061
INTUITIVE SURGICAL INC	0.2315%	US46120E6023
DOLLARAMA INC	0.2315%	CA25675T1075
BOSTON SCIENTIFIC CORP COM USD	0.2313%	US1011371077
NOVO NORDISK ORD SHS CLASS B	0.2307%	DK0062498333
AMERICAN TWR REIT INC	0.2291%	US03027X1000
BOOKING HLDGS INC COM	0.2290%	US09857L1089
ENEL SPA	0.2288%	IT0003128367
AXA	0.2281%	FR0000120628
Gilead Sciences Inc	0.2275%	US3755581036
SHOPIFY INC COM NPV CL A	0.2268%	CA82509L1076
THE WALT DISNEY CO	0.2257%	US2546871060
PROSUS NV	0.2254%	NL0013654783
Diageo Plc	0.2250%	GB0002374006
Adobe Inc	0.2216%	US00724F1012
ZURICH FINANCIAL SERVICES	0.2215%	CH0011075394
Danaher Corporation	0.2209%	US2358511028
ARISTA NETWORKS INC	0.2178%	US0404132054
KIMBERLY CLARK CORP	0.2162%	US4943681035
COMCAST CORP	0.2142%	US20030N1019
DEERE & CO	0.2142%	US2441991054
EMERSON ELECTRIC CO	0.2113%	US2910111044
TJX COS INC	0.2104%	US8725401090
ANHEUSER BUSCH INBEV SA NV	0.2100%	BE0974293251
ASTRAZENECA PLC	0.2099%	GB0009895292
KEURIG DR PEPPER INC	0.2099%	US49271V1008
APPLOVIN CORP	0.2085%	US03831W1080
INTEL CORP	0.2068%	US4581401001
UNICREDIT SPA	0.2056%	IT0005239360
TOKIO MARINE HOLDINGS INC	0.2045%	JP3910660004
METLIFE INC	0.2031%	US59156R1086
GENERAL MILLS INC	0.2030%	US3703341046
SCHWAB (CHARLES) CORP	0.2025%	US8085131055
MUENCHENER RUECKVER RG-REG	0.2016%	DE0008430026
AMERICAN WATER WORKS CO INC	0.2004%	US0304201033
UBS GROUP AG	0.1987%	CH0244767585

Veralto Corp	0.1986% US92338C1036
TRANE TECHNOLOGIES PLC	0.1972% IE00BK9ZQ967
CME GROUP INC COM	0.1945% US12572Q1058
CROWN CASTLE INTL CORP	0.1932% US22822V1017
BANK OF MONTREAL CAD	0.1930% CA0636711016
SOFTBANK GROUP CORP	0.1905% JP3436100006
ROCKWELL AUTOMATION INC	0.1894% US7739031091
STRYKER CORP	0.1871% US8636671013
PROLOGIS INC COM	0.1860% US74340W1036
PNC FINANCIAL SERVICES GROUP	0.1848% US6934751057
BANCO BICAYA ARGENTARIA SA	0.1847% ES0113211835
ACCENTURE PLC	0.1846% IE00B4BNMY34
MIZUHO FINANCIAL GROUP INC	0.1827% JP3885780001
FISERV INC COM	0.1819% US3377381088
WASTE CONNECTIONS COM NPV	0.1815% CA94106B1013
STERIS PLC	0.1797% IE00BFY8C754
DNB BANK ASA	0.1795% NO0010161896
AIA GROUP LTD	0.1782% HK0000069689
S AND P GLOBAL INC COM	0.1778% US78409V1044
INTERCONTINENTAL EXCHANGE INC	0.1774% US45866F1049
IDEXX LABORATORIES INC	0.1758% US45168D1046
LOBLAW COMPANIES LTD	0.1738% CA5394811015
WASTE MANAGEMENT INC COM	0.1737% US94106L1098
KELLANOVA	0.1732% US4878361082
INTACT FINANCIAL CORPORATION	0.1728% CA45823T1066
Hubbell Inc	0.1726% US4435106079
EAST JAPAN RAILWAY JPY	0.1725% JP3783600004
AMGEN INC	0.1718% US0311621009
EBAY INC	0.1704% US2786421030
CENTRAL JAPAN RAILWAY CO	0.1696% JP3566800003
TE CONNECTIVITY COM USD0.01	0.1679% IE000IVNQZ81
AERCAP HOLDINGS NV	0.1660% NL0000687663
NOMURA HOLDINGS INC	0.1655% JP3762600009
ASHTAD GROUP PLC	0.1651% GB0000536739
AFLAC INC	0.1627% US0010551028
L'OREAL	0.1626% FR0000120321
CAPITAL ONE FINANCIAL CORPORATION	0.1625% US14040H1059
MARSH & MCLENNAN COM	0.1623% US5717481023
CHURCH & DWIGHT CO	0.1582% US1713401024
GENERALI	0.1582% IT0000062072
VICI PROPERTIES INC	0.1571% US9256521090
WABTEC CORP	0.1558% US9297401088
AENA SME ORD SHS	0.1556% ES0105046017
Republic Services Inc	0.1514% US7607591002
NXP SEMICONDUCTORS	0.1509% NL0009538784
STATE STREET CORP USD	0.1501% US8574771031
ROCKET LAB CORP	0.1497% US7731211089
ABBOTT LABS	0.1488% US0028241000
NETAPP INC	0.1486% US64110D1046
Legrand Sa	0.1469% FR0010307819
TRAVELERS COS INC / THE	0.1439% US89417E1091
FANUC CORP NPV	0.1413% JP3802400006
NEWMONT CORP	0.1411% US6516391066
PENTAIR PLC COM	0.1409% IE00BLS09M33
F5 NETWORKS INC	0.1405% US3156161024
VERTIV HOLDINGS CO	0.1377% US92537N1081
CHUBB LIMITED ORD	0.1373% CH0044328745
SOMPO HOLDINGS INC NPV	0.1360% JP3165000005
FASTENAL CO	0.1350% US3119001044
CANADIAN IMP BANK COM NPV	0.1340% CA1360691010
SNAP ON INC	0.1339% US8330341012
THERMO FISHER SCIENTIFIC INC	0.1332% US8835561023
NN GROUP NV	0.1331% NL0010773842
TRIMBLE INC COM NPV	0.1329% US8962391004
BNP PARIBAS SA	0.1327% FR0000131104

SOCIETE GENERALE SA	0.1324% FR0000130809
IQVIA HOLDINGS INC	0.1321% US46266C1053
HARTFORD INSURANCE GROUP INC T	0.1317% US4165151048
GARMIN ORD	0.1316% CH0114405324
KENVUE INC	0.1308% US49177J1025
SUN HUNG KAI PROPERTY HKD	0.1307% HK0016000132
SYNCHRONY FINANCIAL	0.1305% US87165B1035
PROGRESSIVE CORP	0.1303% US7433151039
INTESA SANPAOLO SPA	0.1296% IT0000072618
ROBINHOOD MARKETS INC	0.1291% US7707001027
LLOYDS BANKING GROUP PLC	0.1285% GB0008706128
GSK PLC	0.1280% GB00BN7SWP63
AUTODESK INC	0.1274% US0527691069
ALCON AG	0.1267% CH0432492467
MCCORMICK AND COMPANY INC	0.1266% US5797802064
SBA Communications Corp	0.1256% US78410G1040
DSV A/S	0.1253% DK0060079531
ADVANTEST CORP	0.1253% JP3122400009
HOYA CORPORATION JPY	0.1242% JP3837800006
STARBUCKS CORP	0.1234% US8552441094
WESTERN DIGITAL CORP	0.1227% US9581021055
BARCLAYS PLC	0.1222% GB0031348658
MITSUBISHI ESTATE	0.1220% JP3899600005
EXPEDITORS INTL WASH INC	0.1219% US3021301094
DOVER CORPORATION COM	0.1208% US2600031080
DOORDASH INC	0.1203% US25809K1051
ROYAL CARIBBEAN GROUP	0.1194% LR0008862868
SYNOPSYS INC	0.1194% US8716071076
ORIX CORPORATION	0.1189% JP3200450009
ELEVANCE HEALTH INC	0.1186% US0367521038
SIEMENS AG NPV EUR	0.1181% DE0007236101
AMERICAN INTERNATIONAL GROUP	0.1177% US0268747849
BECTON DICKINSON AND COMPANY	0.1172% US0758871091
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.1172% CH0012032048
EDP SA	0.1170% PTEDPOAM0009
KEYSIGHT TECHNOLOGCOM USD	0.1167% US49338L1035
SPOTIFY TECHNOLOGY COM	0.1165% LU1778762911
SEAGATE TECH HLDGS	0.1159% IE00BKVD2N49
Marvell Technology Company	0.1157% US5738741041
TERNA SPA	0.1154% IT0003242622
RELIANCE INC	0.1150% US7595091023
LVMH MOET HENNESSY VUITTON SE	0.1145% FR0000121014
STEEL DYNAMICS INC	0.1143% US8581191009
WSP GLOBAL INC	0.1140% CA92938W2022
AGILENT TECHNOLOGIES INC	0.1135% US00846U1016
EQUITABLE HLDGS IN COM	0.1128% US29452E1010
CADENCE DESIGN SYSTEMS INC	0.1123% US1273871087
MCKESSON CORP	0.1119% US58155Q1031
CROWDSTRIKE HOLDINGS INC	0.1108% US22788C1053
GRAB HOLDINGS LTD	0.1086% KYG4124C1096
ANTOFAGASTA PLC	0.1084% GB0000456144
GRACO INC	0.1083% US3841091040
MS & AD INSURANCE GROUP HOLDINGS	0.1078% JP3890310000
FIDELITY NATIONAL INFORMATION SERVICES I	0.1076% US31620M1062
ATLAS COPCO AB SER' B' NPV (POST SPLIT)	0.1074% SE0017486897
METRO INC - A	0.1071% CA59162N1096
KEYENCE CORP NPV	0.1068% JP3236200006
NATWEST GROUP PLC ORD	0.1057% GB00BM8PJY71
ALAMOS GOLD INC	0.1056% CA0115321089
BOC HONG KONG (HOLDINGS) LIMITED	0.1041% HK2388011192
HEWLETT PACKARD ENTERPRISE CO	0.1039% US42824C1099
MICROSTRATEGY COM USD0.001 CLASS A	0.1035% US5949724083
ELECTRONIC ARTS INC	0.1021% US2855121099
ALLEGION PLC	0.1001% IE00BFRT3W74
EDWARDS LIFESCIENCES CORP	0.0999% US28176E1082

KRAFT HEINZ CO COM	0.0997% US5007541064
CBOE GLOBAL MARKET	0.0996% US12503M1080
UNIBAIL RODAMCO WESTFIELD	0.0987% FR0013326246
SUMITOMO REALTY & DEVELOPMENT CO	0.0978% JP3409000001
VULCAN MATERIALS CO	0.0976% US9291601097
ROYALTY PHARMA PLC	0.0974% GB00BMVP7Y09
UNITED PARCEL SERVICE - B	0.0970% US9113121068
METTLER TOLEDO INTL	0.0960% US5926881054
FAST RETAILING CO LTD	0.0959% JP3802300008
RECRUIT HLDGS CO LNPV	0.0948% JP3970300004
HOLOGIC INC	0.0943% US4364401012
IDEX CORP	0.0933% US45167R1041
POWER CORP OF CANADA CAD	0.0932% CA7392391016
THE HERSHEY COMPANY	0.0932% US4278661081
CREDIT AGRICOLE SA	0.0928% FR0000045072
ILLINOIS TOOL WORKS	0.0927% US4523081093
Outstanding Settlement Receipts - EUR	0.0922% -
ROGERS COMMUNICATIONS INC-B	0.0916% CA7751092007
STANTEC INC	0.0907% CA85472N1096
ANNALY CAPITAL MGT COM	0.0907% US0357108390
HYDRO ONE LTD	0.0907% CA4488112083
mitsui fudosan co	0.0904% JP3893200000
TAKEDA PHARMACEUTICAL CO LTD	0.0904% JP3463000004
DEUTSCHE BOERSE AG	0.0887% DE0005810055
TARGET CORPORATION	0.0887% US87612E1064
FIRST SOLAR INC	0.0881% US3364331070
INDITEX	0.0880% ES0148396007
US BANCORP	0.0873% US9029733048
SWISS PRIME SITE AG	0.0870% CH0008038389
HCA HEALTHCARE INC	0.0867% US40412C1018
QUANTA SERVICES INC	0.0853% US74762E1029
IRON MTN INC NEW COM NPV	0.0844% US46284V1017
CATERPILLAR INC	0.0832% US1491231015
COINBASE GLOBAL INC	0.0832% US19260Q1076
TELENOR ASA	0.0831% NO0010063308
VAT GROUP AG	0.0826% CH0311864901
HERMES INTERNATIONAL	0.0825% FR0000052292
FERROVIAL SE EURO.01	0.0823% NL0015001FS8
BUNZL PLC	0.0822% GB00B0744B38
UNITED UTILITIES GROUP PLC	0.0821% GB00B39J2M42
FLUTTER ENTERTAINMENT ORD SHS	0.0810% IE00BWT6H894
ROBLOX CORPORATION COM CL A ORD SHS	0.0804% US7710491033
ROLLINS INC	0.0801% US7757111049
LUNDIN MINING CORP	0.0799% CA5503721063
AVIVA ORD	0.0798% GB00BPQY8M80
REVVITY INC	0.0797% US7140461093
GEORGE WESTON LTD	0.0792% CA9611485090
DAIWA SECURITIES GROUP INC.	0.0787% JP3502200003
TMX GROUP LTD COM NPV	0.0776% CA87262K1057
AON PLC IE COM CL A	0.0773% IE00BLP1HW54
ROCHE HOLDING AG	0.0770% CH0012032113
ESSENTIAL UTILS	0.0767% US29670G1022
SEGRO PLC	0.0763% GB00B5ZN1N88
DAI ICHI LIFE HOLD NPV	0.0753% JP3476480003
CHIPOTLE MEXICAN GRILL ORD	0.0751% US1696561059
LONZA AG - REG	0.0748% CH0013841017
PERNOD-RICARD SA	0.0735% FR0000120693
SEVERN TRENT PLC	0.0733% GB00B1FH8J72
INFINEON TECHNOLOGIES AG	0.0732% DE0006231004
COMMERZBANK AG NPV	0.0727% DE000CBK1001
MOWI ASA	0.0727% NO0003054108
CAPITALAND INTEGRATED COMMERC	0.0726% SG1M51904654
RAKUTEN GROUP INC	0.0725% JP3967200001
EMCOR GROUP INC	0.0723% US29084Q1004
NORTHERN TRUST CORP	0.0720% US6658591044

SNOWFLAKE INC	0.0715% US8334451098
DOLLAR TREE INC	0.0713% US2567461080
ARCH CAPITAL GROUPCOM	0.0712% BMG0450A1053
Atkinsrealis Group	0.0709% CA04764T1049
HILTON WORLDWIDE H COM	0.0704% US43300A2033
INTL FLAVORS & FRAGRANCES USD	0.0701% US4595061015
JAPAN POST HOLDINGS CO LTD	0.0694% JP3752900005
PAYPAL HOLDINGS INC	0.0684% US70450Y1038
LAS VEGAS SANDS CORP	0.0680% US5178341070
WEST JAPAN RAILWAY NPV	0.0679% JP3659000008
WORKDAY INC	0.0676% US98138H1014
SIMON PROPERTY GROUP INC USD	0.0671% US8288061091
Income Due - EUR	0.0671% -
SVENSKA HANDELSBKN SER A NPV	0.0669% SE0007100599
OPEN TEXT CORP	0.0668% CA6837151068
KLEPIERRE	0.0665% FR0000121964
WATERS CORPORATION	0.0661% US9418481035
3M CO	0.0661% US88579Y1010
SHIONOGI & CO LTD	0.0658% JP3347200002
WEST PHARMACEUTICAL SERVICES	0.0657% US9553061055
TOYOTA MOTOR CORP	0.0656% JP3633400001
KDDI CORP	0.0655% JP3496400007
KUEHNE & NAGEL INTERNATIONAL AG	0.0655% CH0025238863
T MOBILE US INC COM	0.0655% US8725901040
DBS GROUP HOLDINGS LTD	0.0653% SG1L01001701
SWISS RE AG	0.0651% CH0126881561
OVERSEA-CHINESE BANKING CORP	0.0650% SG1S04926220
C.H. ROBINSON WORLDWIDE INC	0.0648% US12541W2098
QUEST DIAGNOSTICS	0.0648% US74834L1008
REGENCY CENTERS CORPORATION	0.0644% US7588491032
VERTEX PHARMACEUTICALS INC	0.0643% US92532F1003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0643% SG1M77906915
STANDARD CHARTERED	0.0637% GB0004082847
VEEVA SYSTEMS INC	0.0637% US9224751084
VODAFONE GROUP ORD	0.0636% GB00BH4HKS39
HALEON PLC	0.0634% GB00BMX86B70
IVANHOE MINES LTD COM NPV CL A	0.0629% CA46579R1047
MOLSON COORS BEVERAGE CO	0.0623% US60871R2094
Nokia Corp	0.0623% FI0009000681
Outstanding Settlement Receipts - JPY	0.0623% -
GE VERNOVA ORS SHS	0.0622% US36828A1016
OLD DOMINION FREIGHT LINE INC	0.0622% US6795801009
NINTENDO CO LTD	0.0620% JP3756600007
WILLIAMS SONOMA ORD SHS	0.0619% US9699041011
SANRIO CO LTD NPV	0.0617% JP3343200006
THE JM SMUCKER COMPANY	0.0617% US8326964058
YOKOHAMA FINANCIAL GROUP INC	0.0615% JP3305990008
MEDTRONIC PLC	0.0613% IE00BTN1Y115
OREILLY AUTO NEW COM	0.0613% US67103H1077
HENKEL AG & CO KGAA	0.0612% DE0006048408
COOPER COS INC COM USD0.10 (P/S)	0.0604% US2166485019
INFORMA PLC	0.0603% GB00BMJ6DW54
CELESTICA INC COM NPV	0.0601% CA15101Q2071
LEGAL & GENERAL GROUP PLC	0.0600% GB0005603997
ORSTED A S DKK10 INTERIM 131025 TEMP	0.0599% DU0BV2FG45D8
ASB cash account	0.0599% -
ALLSTATE CORP	0.0598% US0200021014
ELEMENT FINANCIAL CORP	0.0597% CA2861812014
ERSTE GROUP BANK AG	0.0593% AT0000652011
CARVANA CO	0.0586% US1468691027
CENTENE CORPORATION	0.0586% US15135B1017
LINDT & SPRUENGLI AG-REG	0.0573% CH0010570759
CNH INDUSTRIAL NV COM	0.0571% NL0010545661
COSTAR GROUP INC COM	0.0567% US22160N1090
BANCO DE SABADELL SA	0.0566% ES0113860A34

CLOROX CO DEL	0.0565% US1890541097
LOWE'S COS INC	0.0564% US5486611073
BXP INC	0.0560% US1011211018
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0556% US11133T1034
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0552% CA8849038085
Income Due - CHF	0.0549% -
HANKYU HANSHIN HOLDINGS NPV	0.0548% JP3774200004
HONGKONG LAND HOLDINGS LTD	0.0548% BMG4587L1090
ULTA BEAUTY INC COM	0.0544% US90384S3031
EUR BNP PARIBAS A/C	0.0543% -
AVERY DENNISON CO US	0.0542% US0536111091
WILLIS TOWERS WATS COM	0.0540% IE00BDB6Q211
CHUGAI PHARMACEUTICAL JPY	0.0533% JP3519400000
MONSTER BEVERAGE SHS ORD	0.0532% US61174X1090
DECKERS OUTDOOR ORD SHS A	0.0530% US2435371073
RECKITT BENCKISER GROUP PLC	0.0519% GB00B24CGK77
DOLLAR GENERAL	0.0512% US2566771059
VESTAS WIND SYSTEM	0.0512% DK0061539921
HITACHI NPV	0.0506% JP3788600009
WARNER BROS DISCOVERY INC	0.0505% US9344231041
BLACKSTONE INC	0.0500% US09260D1072
MARTIN MARIETTA MATERIALS	0.0496% US5732841060
HONG KONG EXCHANGE & CLEAR	0.0495% HK0388045442
DISCO CORPORATION NPV	0.0495% JP3548600000
AECOM	0.0488% US00766T1007
HEALTHPEAK PROPERTIES INC	0.0485% US42250P1030
SYSMEX CORP	0.0480% JP3351100007
ESTEE LAUDER COMPANIES	0.0476% US5184391044
DAIICHI SANKYO COMPANY LIMITED	0.0476% JP3475350009
Outstanding Settlement Receipts - CHF	0.0474% -
UNITED OVERSEAS BANK	0.0468% SG1M31001969
DEUTSCHE TELEKOM AG DEM	0.0460% DE0005557508
LABCORP HOLDINGS I COM USD0.1	0.0457% US5049221055
BANDAI NAMCO HOLDINGS NPV	0.0456% JP3778630008
APOLLO GLOBAL MANA COM	0.0455% US03769M1062
FDXEX CORP COM	0.0453% US31428X1063
TOKYU CORP NPV	0.0453% JP3574200006
Mtr Corparation	0.0452% HK0066009694
RENTOKIL INITIAL PLC	0.0446% GB00B082RF11
GJENSIDIGE FORSIKR NOK	0.0445% NO0010582521
LAND SECURITIES GROUP PLC	0.0440% GB00BYW0PQ60
AIR LIQUIDE	0.0439% FR0000120073
CHARTER COMMUN INC COM	0.0438% US16119P1084
FAIR ISAAC CORPORATION	0.0432% US3032501047
LOGITECH INTERNATIONAL SA	0.0431% CH0025751329
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0429% CA45075E1043
SMC CORP	0.0425% JP3162600005
Income Due - JPY	0.0419% -
ATLASSIAN CL A ORD	0.0417% US0494681010
AMADEUS IT HLDGS	0.0417% ES0109067019
CLOUDFLARE INC	0.0416% US18915M1071
SANOFI SA	0.0414% FR0000120578
GODADDY INC	0.0400% US3802371076
AKAMAI TECHNOLOGIES	0.0398% US00971T1016
YANGZIJANG SHIPBUILDING NPV	0.0397% SG1U76934819
TEVA PHARMACEUTICAL SP ADR	0.0396% US8816242098
BROOKFIELD RENEWABLE CORP	0.0391% CA11285B1085
ELIA GROUP SA/NV	0.0388% BE0003822393
NORDEA BANK ABP	0.0388% FI4000297767
NEC CORPORATION	0.0385% JP3733000008
CARRIER GLOBAL COR COM	0.0381% US14448C1045
HULIC CO LTD	0.0380% JP3360800001
BROWN FORMAN CORP	0.0379% US1156372096
SINO LAND CO LTD HKG	0.0372% HK0083000502

SOLVENTUM ORD SHS	0.0371% US83444M1018
SOFTBANK CORP	0.0368% JP3732000009
AMERCO COM	0.0367% US0235865062
LONDON STOCK EXCHANG	0.0366% GB00B0SWJX34
PPG INDUSTRIES INC	0.0362% US6935061076
DAIFUKU CO LTD NPV	0.0361% JP3497400006
SOFINA SA	0.0361% BE0003717312
AGEAS NPV POST SPLIT	0.0361% BE0974264930
WHARF REAL ESTATE HKD	0.0361% KYG9593A1040
NICE LTD	0.0359% IL0002730112
CAPITALAND INVE NPV	0.0358% SGXE62145532
BANCA MEDIOLANUM SPA	0.0356% IT0004776628
ING GROEP NV	0.0354% NL0011821202
BOLIDEN ORD SHS	0.0354% SE0020050417
CVS HEALTH CORP	0.0354% US1266501006
RELX PLC	0.0352% GB00B2B0DG97
RESONA HOLDINGS INC	0.0351% JP3500610005
HEXAGON AB	0.0351% SE0015961909
ORKLA ASA	0.0349% NO0003733800
EDP RENOVAVEIS SA	0.0349% ES0127797019
NUTANIX INC	0.0344% US67059N1081
DR HORTON INC	0.0338% US23331A1097
AEROPORTS DE PARIS (ADP)	0.0337% FR0010340141
FUJITSU JPY	0.0336% JP3818000006
VERBUND AG	0.0335% AT0000746409
PRINCIPAL FINANCIAL GROUP	0.0334% US74251V1026
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0333% US5312297550
LULULEMON ATHLETIC	0.0329% US5500211090
RED ELECTRICA DE ES	0.0324% ES0173093024
CRH PUBLIC LIMITED ORD SHS	0.0323% IE0001827041
Income Due - USD	0.0319% -
KONE CORPORATION NEW	0.0318% FI0009013403
NIKE INC CL B	0.0317% US6541061031
AVALONBAY COMMUNITIES INC	0.0316% US0534841012
SALMAR ASA	0.0313% NO0010310956
Outstanding Settlement Receipts - GBP	0.0310% -
AZRIELI GROUP	0.0307% IL0011194789
ARTHUR J GALLAGHER CO	0.0306% US3635761097
TOKYO ELECTRON LTD JPY	0.0306% JP3571400005
CINTAS CORP	0.0304% US1729081059
MOODYS CORPORATION	0.0302% US6153691059
SUMITOMO METAL MINING CO LTD	0.0302% JP3402600005
TWILIO INC	0.0299% US90138F1021
RIO TINTO PLC ORD	0.0299% GB0007188757
THE CIGNA GROUP	0.0297% US1255231003
GECINA	0.0296% FR0010040865
FUTURE MARGINS-USD	0.0294% -
TRANSUNION	0.0293% US89400J1079
Income Due - CAD	0.0290% -
AUTOZONE INC	0.0286% US0533321024
COVIVIO	0.0285% FR0000064578
TERADYNE INC	0.0282% US8807701029
LENNOX INTL INC COM	0.0282% US5261071071
TAPESTRY INC COM USD0.01	0.0282% US8760301072
GARTNER INC CL-A	0.0282% US3666511072
TAKE TWO INTERACTIVE SOFTWARE INC	0.0280% US8740541094
WHARF HOLDINGS LTD HKD	0.0278% HK0004000045
SBI HOLDINGS INC NPV	0.0276% JP3436120004
VINCI SA	0.0274% FR0000125486
CORNING INC	0.0271% US2193501051
JOHNSON CONTROLS INTERNATIONAL PLC	0.0270% IE00BY7QL619
ACCIONA SA	0.0267% ES0125220311
BELIMO HOLDING AG CHF0.05 (REGD)	0.0267% CH1101098163
ALNYLAM PHARMACEUTICALS INC	0.0266% US02043Q1076
SEA LTD	0.0264% US81141R1005

VONOVIA SE NPV SUBS RTS DIV CASH	0.0260% DE000A1ML7J1
MARRIOTT INTL INCUSD	0.0258% US5719032022
PURE STORAGE INC	0.0257% US74624M1027
POSTS ITALIANE SPA	0.0257% IT0003796171
SIEMENS ENERGY AG	0.0255% DE000ENER6Y0
PAYCHEX INC	0.0254% US7043261079
CHECK POINT SOFTWARE TECH	0.0254% IL0010824113
ZSCALER INC	0.0249% US98980G1022
CRITERIA CAIXACORP SA	0.0245% ES0140609019
SONOVA HOLDING AG - REG	0.0243% CH0012549785
REGENERON PHARMACEUTICALS INC	0.0242% US75886F1075
AIR PROD & CHEMS INC COM USD	0.0241% US0091581068
RB GLOBAL INC COM NPV	0.0241% CA74935Q1072
MITSUBISHI ELECTRIC	0.0239% JP3902400005
FERRARI NV COM	0.0239% NL0011585146
ZIMMER BIOMET HOLDINGS INC	0.0235% US98956P1021
MARKEL CORPORATION	0.0234% US5705351048
TRUIST FINL CORP COM	0.0233% US89832Q1094
TECHTRONIC INDUSTRIES CO	0.0232% HK0669013440
NOVOZYMES A S	0.0231% DK0060336014
INSULET CORP	0.0231% US45784P1012
WIX COM LTD	0.0229% IL0011301780
CUMMINS INC	0.0227% US2310211063
TOKYO METRO CO LTD	0.0226% JP3583900000
RIVIAN AUTOMOTIVE INC	0.0226% US76954A1034
W P CAREY INC	0.0225% US92936U1097
MONOLITHIC POWER SYSTEMS INC	0.0219% US6098391054
GBP BNP PARIBAS A/C	0.0218% -
VOLVO AB - B	0.0216% SE0000115446
ASICS ORD SHS	0.0216% JP3118000003
COMPASS GROUP ORD	0.0216% GB00BD6K4575
INVESTOR AB SER B NPV	0.0215% SE0015811963
CONSTELLATION SOFTWARE COM	0.0215% CA21037X1006
SHIN-ETSU CHEMICAL NPV	0.0215% JP3371200001
Outstanding Settlement Receipts - CAD	0.0214% -
DSM FIRMENICH AG EURO.01	0.0211% CH1216478797
LUNDIN GOLD INC	0.0211% CA5503711080
ROPER TECHNOLOGIES INC	0.0211% US7766961061
CENCORA INC COM	0.0210% US03073E1055
FORTINET INC COM	0.0208% US34959E1091
ROSS STORES INC	0.0208% US7782961038
CGI INC	0.0206% CA12532H1047
GENERAL MOTORS CO	0.0206% US37045V1008
REALTY INCOME CORPORATION	0.0205% US7561091049
AIRBNB INC	0.0204% US0090661010
INPOST SA	0.0203% LU2290522684
GLOBAL PAYMENTS INC	0.0202% US37940X1028
MICROCHIP TECHNOLOGY INC	0.0202% US5950171042
ORIENTAL LAND CO LTD	0.0198% JP3198900007
SUMITOMO MITSUI TRUST GROUP IN	0.0196% JP3892100003
PACCAR INC	0.0194% US6937181088
JAPAN POST BANK CO LTD	0.0190% JP3946750001
AMERIPRISE FINANCIAL INC	0.0190% US03076C1062
HONDA MOTOR CO LTD	0.0188% JP3854600008
SYSCO CORPORATION COM	0.0187% US8718291078
CBRE GROUP INC CLASS A	0.0186% US12504L1098
ATLAS COPCO AB	0.0181% SE0017486889
FORD MOTOR COMPANY	0.0180% US3453708600
KINROSS GOLD CORP	0.0179% CA4969024047
DELL TECHNOLOGIES INC	0.0177% US24703L2025
ARGENX SE	0.0176% NL0010832176
Outstanding Settlement Receipts - DKK	0.0176% -
DEUTSCHE POST AG	0.0176% DE0005552004
KONINKLIJKE AHOLD DELHAIZE NV	0.0174% NL0011794037
SKANDINAVISKA ENSKIL SEK	0.0174% SE0000148884

ADYEN NV	0.0174% NL0012969182
SIKA AG	0.0173% CH0418792922
NEC ELECTRONICS CORP	0.0173% JP3164720009
SANDVIK AB	0.0172% SE0000667891
ADMIRAL GROUP PLC	0.0171% GB00B02J6398
TESCO ORD	0.0162% GB00BLGZ9862
UNIPOL GRUPPO FINANZIARIO SPA	0.0162% IT0004810054
CARNIVAL CORP USD	0.0161% PA1436583006
EXPERIAN GROUP LTD	0.0159% GB00B19NLV48
DATADOG INC	0.0159% US23804L1035
CAD BNP PARIBAS A/C	0.0158% -
EUROFINS SCIENTIFIC	0.0158% FR0014000MR3
COMPAGNIE DE SAINT-GOBAIN	0.0158% FR0000125007
CYBERARK SOFTWARE LTD	0.0157% IL0011334468
FERGUSON ENTERPRIS USD0.0001	0.0155% US31488V1070
SONY FINANCIAL HOLDINGS INC TEMP	0.0154% JP3435350008
YUM! BRANDS INC	0.0153% US9884981013
LAFARGEHOLCIM LTD	0.0153% CH0012214059
SWISS LIFE HOLDING AG	0.0152% CH0014852781
INTL CONS AIRLINE ORD	0.0152% ES0177542018
CARDINAL HEALTH INC	0.0150% US14149Y1082
BANKINTER SA	0.0149% ES0113679137
PRUDENTIAL PLC	0.0148% GB0007099541
TDK CORPORATION	0.0146% JP3538800008
KOMATSU LTD JPY	0.0145% JP3304200003
NOK BNP PARIBAS A/C	0.0145% -
PUBLIC STORAGE	0.0143% US74460D1090
POOL CORPORATION	0.0143% US73278L1052
VENTAS INC	0.0143% US92276F1003
ASTELLAS PHARMA NPV	0.0142% JP3942400007
COPART INC	0.0140% US2172041061
SVENSKA CELLULOSA AB - B SHARES	0.0138% SE0000112724
KROGER CO COM	0.0138% US5010441013
DENSO CORP NPV	0.0138% JP3551500006
JABIL INC	0.0138% US4663131039
NRG ENERGY INC	0.0136% US6293775085
GE HEALTHCARE HOLDING LLC	0.0136% US36266G1076
AIB GROUP PLC	0.0136% IE00BF0L3536
LIVE NATION INC	0.0135% US5380341090
CINCINNATI FINANCIAL CORP	0.0132% US1720621010
COGNIZANT TECH SOLUTIONS A	0.0131% US1924461023
M & T BANK CORPORATION	0.0131% US55261F1049
OKTA INC	0.0130% US6792951054
WR BERKLEY ORD SHS	0.0130% US0844231029
GEBERIT AG-REG	0.0129% CH0030170408
EQUIFAX INC	0.0129% US2944291051
VERISK ANALYTICS I COM	0.0128% US92345Y1064
HUBSPOT INC	0.0128% US4435731009
FRESENIUS SE CO KGAA	0.0127% DE0005785604
DUPONT DE NEMOURS INC	0.0126% US26614N1028
APTIV PLC NEW ORD USD0.01	0.0126% JE00BTDN8H13
DRAFTKINGS HOLDINGS INC	0.0125% US26142V1052
BANCO BPM SPA	0.0125% IT0005218380
Tyler Technologies Inc	0.0123% US9022521051
GREAT WEST LIFE CO	0.0123% CA39138C1068
BROWN BROWN INC	0.0123% US1152361010
NEXT PLC	0.0122% GB0032089863
EXTRA SPACE STORAGE INC	0.0121% US30225T1025
INTERACTIVE BRO GR COM	0.0121% US45841N1072
DEN DANSKE BANK AS DKK	0.0120% DK0010274414
INTERCONTINENTAL HOTELS GROUP PLC	0.0120% GB00BHJYC057
LPL FINANCIAL HOLDINGS INC	0.0120% US50212V1008
MONGODB INC	0.0119% US60937P1066
ARCELORMITTAL NPV POST STK SPLIT	0.0119% LU1598757687
UNIVERSAL MUSIC GROUP NV	0.0119% NL0015000IY2

HEINEKEN NV	0.0119% NL0000009165
DASSAULT SYSTEMES SE	0.0119% FR0014003TT8
SUZUKI MOTOR CORP	0.0117% JP3397200001
Income Due - DKK	0.0117% -
HEWLETT PACKARD CO	0.0116% US40434L1052
PANASONIC HOLDINGS CORP	0.0116% JP3866800000
GALDERMA GROUP N ORD SHS	0.0115% CH1335392721
PUBLICIS GROUPE	0.0115% FR0000130577
SUMITOMO ELECTRIC	0.0114% JP3407400005
OTSUKA HLDGS CO NPV	0.0114% JP3188220002
RESMED INC	0.0112% US7611521078
Income Due - NOK	0.0112% -
WOLTERS KLUWER	0.0112% NL0000395903
CHF BNP PARIBAS A/C	0.0112% -
BLOCK INC	0.0112% US8522341036
LENNAR CORPORATION CLASS A	0.0112% US5260571048
KERING	0.0111% FR0000121485
MURATA MANUFACTURING CO	0.0111% JP3914400001
SAMPO PLC NPV A	0.0111% FI4000552500
KAO CORPORATION	0.0110% JP3205800000
DEXCOM INC	0.0110% US2521311074
DAIMLER TRUCK HOLDING AG	0.0109% DE000DTR0CK8
KBC GROUP NV	0.0109% BE0003565737
GENMAB AS	0.0109% DK0010272202
GENUINE PARTS CO USD	0.0108% US3724601055
PULTE GROUP INC	0.0108% US7458671010
BAYERISCHE MOTOREN WERKE AG	0.0108% DE0005190003
RAYMOND JAMES FINL	0.0107% US7547301090
ADIDAS AG	0.0104% DE000A1EWWW0
AJINOMOTO CO INC JPY	0.0104% JP3119600009
ORSTED AS	0.0104% DK0060094928
KONAMI GROUP CORP	0.0103% JP3300200007
SWISSCOM AG	0.0103% CH0008742519
KYOCERA CORP	0.0103% JP3249600002
CORPAY INC COM USD 0.001	0.0103% US2199481068
FUJIKURA LIMITED	0.0103% JP3811000003
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0103% US86800U3023
SANDS CHINA LIMITED	0.0102% KYG7800X1079
RYANAIR HOLDINGS ORD	0.0101% IE00BYTBXV33
Outstanding Settlement Receipts - SGD	0.0099% -
NTT INC	0.0099% JP3735400008
BNP HKD Account	0.0098% -
ZOOM VIDEO COMMUNICATIONS INC	0.0098% US98980L1017
PINTEREST INC	0.0098% US72352L1061
DOCUSIGN INC	0.0097% US2561631068
GEA GROUP AG	0.0097% DE0006602006
HALMA PLC	0.0096% GB0004052071
HANNOVER RUECK SE	0.0096% DE0008402215
WATSCO INC	0.0096% US9426222009
ON SEMICONDUCTOR CORPORATION	0.0096% US6821891057
STRAUMANN HLDG	0.0096% CH1175448666
REGIONS FINANCIAL CORP	0.0096% US7591EP1005
STMICROELECTRONICS NV	0.0096% NL0000226223
LINDT & SPRUENGLI AG-PC	0.0095% CH0010570767
NASDAQ INC	0.0095% US6311031081
NATERA INC	0.0094% US6323071042
CITIZENS FINANCIAL GROUP INC	0.0093% US1746101054
HUMANA INC	0.0093% US4448591028
BIOGEN INC	0.0093% US09062X1037
SANDOZ GROUP ORD SHS	0.0092% CH1243598427
INVITATION HOMES INC	0.0092% US46187W1071
KEYCORP	0.0092% US4932671088
THE LINK REAL ESTATE INVESTMENT TRUST	0.0091% HK0823032773
SINGAPORE TELECOMM NPV B L 100	0.0091% SG1T75931496
SS AND C TECHNOLOGIES HOLDINGS	0.0091% US78467J1007

SAMSARA INC	0.0090% US79589L1061
SGS SA	0.0089% CH1256740924
ASSA ABLOY AB	0.0089% SE0007100581
MID-AMERICA APARTMENT COMMUNITIES	0.0089% US59522J1034
PTC INC	0.0089% US69370C1009
ESSEX PROPERTY TRUST INC	0.0089% US2971781057
KONINKLIJKE PHILIPS NV	0.0088% NL0000009538
EQUITY RESIDENTIAL	0.0087% US29476L1070
CDW CORP	0.0087% US12514G1085
INTL PAPER CO	0.0087% US4601461035
NIDEC CORPORATION	0.0087% JP3734800000
SMITH & NEPHEW PLC	0.0086% GB0009223206
TERUMO CORP	0.0086% JP3546800008
TOYOTA INDUSTRIES CORPORATION	0.0086% JP3634600005
NITTO DENKO CORPORATION	0.0085% JP3684000007
KIMCO REALTY CORP	0.0085% US49446R1095
INCYTE CORP	0.0084% US45337C1027
SECOM CO LTD	0.0084% JP3421800008
ZEBRA TECHNOLOGIES CORP	0.0084% US9892071054
SGD BNP PARIBAS A/C	0.0084% -
SIEMENS HEALTHINEERS AG	0.0083% DE000SHL1006
DAIWA HOUSE INDUSTRY JPY	0.0082% JP3505000004
BALL CORP COM NPV	0.0082% US0584981064
SUN COMMUNITIES INC	0.0082% US8666741041
SCHINDLER HOLDING-PART CERT	0.0082% CH0024638196
FOX CORP	0.0081% US35137L1052
CANON INC	0.0081% JP3242800005
SIG COMBIBLOC GROUP AG	0.0081% CH0435377954
ARES MANAGEMNT COR COM	0.0081% US03990B1017
AKZO NOBEL NV	0.0080% NL0013267909
OBAYASHI CORPORATION	0.0079% JP3190000004
TOAST INC	0.0079% US8887871080
RESTAURANT BRNDS ICOM NPV	0.0078% CA76131D1033
EVOLUTION AB	0.0077% SE0012673267
AEGON ORD SHS	0.0077% BMG0112X1056
OLYMPUS CORP	0.0077% JP3201200007
PEARSON PLC ORD	0.0077% GB0006776081
SEKISUI HOUSE	0.0075% JP3420600003
MAGNA INTERNATIONAL INC	0.0075% CA5592224011
TRADE DESK INC	0.0075% US88339J1051
KONINKLIJKE KPN NV	0.0074% NL0000009082
FIRST CITIZENS BCSHS - CL A	0.0074% US31946M1036
EPIROC AB	0.0074% SE0015658109
NVR INC	0.0073% US62944T1051
ESSITY AB SER B NPV	0.0073% SE0009922164
HENNES & MAURITZ	0.0072% SE0000106270
COVESTRO AG NPV	0.0072% DE000A40KY26
ENTEGRIIS INC	0.0072% US29362U1043
ILLUMINA INC	0.0072% US4523271090
TELEFONICA SA	0.0072% ES0178430E18
KUBOTA CORPORATION	0.0071% JP3266400005
FIFTH THIRD BANCORP	0.0071% US3167731005
HUNTINGTON BANCSHARES INC	0.0070% US4461501045
SWEDBANK AB	0.0070% SE0000242455
FINECOBANK BANCO FINECO SPA	0.0070% IT0000072170
ORANGE SA	0.0070% FR0000133308
RPM INTERNATIONAL INC	0.0069% US7496851038
STELLANTIS N V	0.0069% NL00150001Q9
DIETEREN GROUP	0.0069% BE0974259880
OWENS CORNING INC	0.0069% US6907421019
JULIUS BAER GROUP LTD	0.0068% CH0102484968
CELLNEX TELECOM SA	0.0068% ES0105066007
GENTING SINGAPORE LTD	0.0068% SGXE21576413
ASAHI GROUP HOLDINGS LTD	0.0068% JP3116000005
BUILDERS FIRSTSOURCE INC	0.0067% US12008R1077

CHIBA BANK LTD JPY	0.0067% JP3511800009
SG HOLDINGS CO LTD	0.0067% JP3162770006
BNP NZD Account	0.0067% -
OBIC CO LTD	0.0067% JP3173400007
SUBARU CORP	0.0066% JP3814800003
MERCK KGAA	0.0066% DE0006599905
BT GROUP PLC	0.0066% GB0030913577
OMNICOM GROUP	0.0065% US6819191064
CAPGEMINI SA	0.0065% FR0000125338
ASM INTERNATIONAL NV	0.0065% NL0000334118
KIRIN HOLDINGS CO LTD	0.0064% JP3258000003
JAPAN EXCHANGE GROUP INC	0.0064% JP3183200009
FIDELITY NATL FINL FNF GROUP	0.0064% US31620R3030
PAN AMERICAN SILVER CORP	0.0064% CA6979001089
MONCLER SPA	0.0064% IT0004965148
NEWS CORP	0.0064% US65249B1098
MASCO CORP USD	0.0063% US5745991068
DAVITA INC	0.0063% US23918K1088
TRADEWEB MARKETS INC	0.0062% US8926721064
FACTSET RESEARCH SYSTEMS INC	0.0062% US3030751057
MOLINA HEALTHCARE INC	0.0061% US60855R1005
MONDAY COM LTD	0.0061% IL0011762130
BEST BUY CO INC	0.0061% US0865161014
TELE2 AB	0.0061% SE0005190238
WH GROUP LTD	0.0061% KYG960071028
UDR INC	0.0060% US9026531049
UNION CHIMIQUE UCB SA	0.0060% BE0003739530
NORTONLIFELOCK	0.0060% US6687711084
KERRY GROUP PLC-A	0.0059% IE0004906560
FRESENIUS MEDICAL CARE AG & CO	0.0059% DE0005785802
CAMDEN PROPERTY TRUST	0.0059% US1331311027
CF INDUSTRIES HOLDINGS INC	0.0058% US1252691001
TELECOM ITALIA SPA	0.0058% IT0003497168
EQUITY LIFESTYLE PROPERTIES INC	0.0058% US29472R1086
AEON CO LTD	0.0057% JP3388200002
DYNATRACE INC	0.0057% US2681501092
NOMURA RESEARCH INSTITUTE LTD	0.0057% JP3762800005
PAYCOM SOFTWARE INC	0.0057% US70432V1026
HEIDELBERGCEMENT AG	0.0057% DE0006047004
NUTRIEN LTD COM NPV	0.0056% CA67077M1086
IPSEN PROMESSES SA	0.0056% FR0010259150
BEIERSDORF AG	0.0056% DE0005200000
AMERICAN FINANCIAL GROUP INC	0.0056% US0259321042
COLOPLAST	0.0055% DK0060448595
HENKEL AG & CO KGAA NON VTG PREF	0.0055% DE0006048432
INTERTEK GROUP INC	0.0055% GB0031638363
BIOMARIN PHARMACEUTICAL INC	0.0054% US09061G1013
EQT AB	0.0054% SE0012853455
AUTO TRADER GROUP PLC	0.0054% GB00BVYVFW23
NEUROCRINE BIOSCIENCES INC	0.0054% US64125C1099
ACCOR SA	0.0054% FR0000120404
SEKISUI CHEMICAL CO Y50	0.0053% JP3419400001
HIKARI TSUSHIN INC	0.0053% JP3783420007
ASAHI KASEI CORPORATION	0.0053% JP3111200006
DOW INC	0.0053% US2605571031
JPY BNP PARIBAS A/C	0.0053% -
QIAGEN ORD SHS	0.0052% NL0015002CX3
TOYOTA TSUSHO CORP	0.0052% JP3635000007
T&D HOLDINGS INC NPV	0.0051% JP3539220008
JAPAN POST INSURANCE CO LTD	0.0051% JP3233250004
GAMING AND LEISURE P COM	0.0051% US36467J1088
ALSTOM SA	0.0051% FR0010220475
EXPEDIA GROUP INC	0.0051% US30212P3038
ALEXANDRIA REAL ESTATE EQUITIES	0.0051% US0152711091
BRENNTAG SE	0.0050% DE000A1DAHHO

FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0050% SE0017832488
GALAXY ENTERTAINMENT GROUP LIMITED	0.0050% HK0027032686
ZILLOW GROUP INC	0.0050% US98954M2008
BENTLEY SYSTEMS INC	0.0049% US08265T2087
JACK HENRY & ASSOCIATES INC	0.0049% US4262811015
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0049% ES0167050915
NORDSON CORP	0.0049% US6556631025
Ericsson LM	0.0049% SE0000108656
ORACLE CORPORATION JAPAN	0.0049% JP3689500001
SEK BNP PARIBAS A/C	0.0049% -
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0048% JP3897700005
SHIMANO INC	0.0048% JP3358000002
GRIFOLS SA	0.0048% ES0171996087
MARKS & SPENCER GROUP	0.0048% GB0031274896
TELUS CORP NON-CANADIAN	0.0048% CA87971M9969
DICK'S SPORTING GOODS INC	0.0048% US2533931026
PRYSMIAN SPA	0.0047% IT0004176001
BAXTER INTL INC COM	0.0046% US0718131099
LASERTEC CORP NPV	0.0046% JP3979200007
DR ING HC F PORSCHE AG	0.0045% DE000PAG9113
GFL ENVIRONMENTAL INC	0.0045% CA36168Q1046
FUJII FILM HOLDINGS CORP	0.0045% JP3814000000
SCHINDLER-HLDG AG REG	0.0045% CH0024638212
Income Due - GBP	0.0044% -
CARLSBERG AS - B	0.0044% DK0010181759
SNAP INC	0.0044% US83304A1060
INFRASTRUTTURE WIR NPV	0.0044% IT0005090300
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0044% SE0000108847
RATIONAL AG	0.0044% DE0007010803
EISAI CO LTD JPY	0.0043% JP3160400002
KOBE BUSSAN CO LTD	0.0043% JP3291200008
UNI CHARM CORPORATION	0.0043% JP3951600000
HEINEKEN HOLDING NV	0.0042% NL0000008977
DARDEN RESTAURANTS INC	0.0042% US2371941053
NITORI CO LTD TEMPORARY CODE	0.0041% JP3756100008
HANG SENG BANK	0.0041% HK0011000095
DKK BNP PARIBAS A/C	0.0041% -
BALOISE HOLDING-REG	0.0041% CH0012410517
DESCARTES SYSTEMS GROUP INC	0.0041% CA2499061083
NISSIN FOOD HOLDINGS CO LTD NPV	0.0040% JP3675600005
EVONIK INDUSTRIES AG	0.0040% DE000EVNK013
JB HUNT TRANSPORT SERVICES INC	0.0040% US4456581077
S&P 500 EMINI 2512 F	0.0040% DU00SPM25124
CARLISLE COS INC	0.0040% US1423391002
M3 INC NPV	0.0039% JP3435750009
UNITED THERAPEUTICS CORP	0.0039% US91307C1027
JERONIMO MARTINS SGPS SA	0.0038% PTJMT0AE0001
SINGAPORE AIRLINES LTD	0.0038% SG1V61937297
Income Due - SEK	0.0037% -
MITSUBISHI HC CAPITAL INC	0.0037% JP3499800005
JDE PEETS BV	0.0037% NL0014332678
DAI NIPPON PRINTING CO LTD	0.0037% JP3493800001
INDUSTRIVARDEN AB	0.0037% SE0000190126
ENTAIN PLC	0.0037% IM00B5VQMV65
ZALANDO SE NPV	0.0037% DE000ZAL1111
INDUSTRIVARDEN AB SER C NPV	0.0037% SE0000107203
EVEREST GROUP LTD	0.0037% BMG3223R1088
SCOUT24 SE	0.0037% DE000A12DM80
YAMAHA MOTOR CO	0.0037% JP3942800008
TELIA COMPANY AB	0.0036% SE0000667925
IGM FINANCIAL INC	0.0036% CA4495861060
SHISEIDO COMPANY LIMITED	0.0036% JP3351600006
SAINSBURY (J) PLC	0.0036% GB00B019KW72
JAPAN AIRLINES CO LTD	0.0036% JP3705200008
FDJ UNITED	0.0036% FR0013451333

TOPPAN HOLDINGS INC	0.0036% JP3629000005
EXOR NV	0.0035% NL0012059018
TOROMONT INDUSTRIES LTD	0.0035% CA8911021050
TRELLEBORG AB-B SHS	0.0035% SE0000114837
ADDTECH AB SER B NPV	0.0035% SE0014781795
DCC PLC	0.0035% IE0002424939
FUTURES MARGIN-EURO	0.0035% -
CCL INDUSTRIES INC	0.0034% CA1249003098
SARTORIUS AG VORZUG	0.0033% DE0007165631
FRESNILLO PLC	0.0033% GB00B2QPKJ12
HORMEL FOODS CORPORATION	0.0033% US4404521001
SCHRODERS PLC ORD GB	0.0032% GB00BP9LHF23
YARA INTERNATIONAL ASA	0.0032% NO0010208051
NIBE INDUSTRIER AB SER B NPV	0.0032% SE0015988019
JFE HOLDINGS INC	0.0032% JP3386030005
SHIMADZU CORP	0.0031% JP3357200009
NIPPON PAINT HOLDINGS CO LTD	0.0031% JP3749400002
NISSAN MOTOR CO	0.0031% JP3672400003
VERISIGN INC	0.0031% US92343E1029
LY CORPORATION	0.0030% JP3933800009
M AND G PRUDENTIAL PLC ORD	0.0030% GB00BKFB1C65
SARTORIUS STEDIM B EURO.1666	0.0030% FR0013154002
ASSOCIATED BRITISH FOODS PLC	0.0029% GB0006731235
COCA COLA HBC AG ORD	0.0029% CH0198251305
TFI INTERNATIONAL INC	0.0029% CA87241L1094
FUTURES MARGIN-GBP	0.0029% -
SWATCH GROUP	0.0029% CH0012255151
BAYERISCHE MOTOREN WERKE-PFD	0.0029% DE0005190037
SAPUTO INC	0.0028% CA8029121057
MAKITA CORPORATION	0.0028% JP3862400003
SEMCORP INDUSTRIES LIMITED	0.0028% SG1R50925390
KIKKOMAN CORPORATION JPY	0.0028% JP3240400006
LEG IMMOBILIEN SE	0.0027% DE000LEG1110
PAN PACIFIC INTL HNPV TEMP	0.0027% JP3639650005
PACKAGING CORP OF AMERICA	0.0026% US6951561090
NEMETSCHEK AG	0.0025% DE0006452907
EMPIRE CO LIMITED	0.0025% CA2918434077
DEMANT A S	0.0025% DK0060738599
SWIRE PACIFIC	0.0024% HK0019000162
ALIGN TECHNOLOGY INC	0.0024% US0162551016
KESKO OYJ-B SHS	0.0023% FI0009000202
KYOWA KIRIN CO LTD	0.0023% JP3256000005
LOTUS BAKERIES NV	0.0022% BE0003604155
WHITBREAD PLC	0.0022% GB00B1KJJ408
ZOZO INC	0.0022% JP3399310006
BUREAU VERITAS SA	0.0021% FR0006174348
WPP PLC	0.0021% JE00B8KF9B49
TREND MICRO INCORPORATED	0.0021% JP3637300009
BCE INC	0.0021% CA0553487604
GPE BRUXELLES LAM NPV	0.0020% BE0003797140
MEIJI HOLDINGS CO NPV	0.0020% JP3918000005
EDENRED	0.0019% FR0010908533
ARKEMA	0.0017% FR0010313833
BURLINGTON STORES INC	0.0017% US1220171060
IMCD NV	0.0016% NL0010801007
FUTURES MARGIN-JPY	0.0016% -
RECORDATI SPA - NEW	0.0016% IT0003828271
TELEPERFORMANCE	0.0015% FR0000051807
ERIE INDEMNITY CO	0.0014% US29530P1021
FOX CORP COM	0.0014% US35137L2043
DAVIDE CAMPARI MIL	0.0013% NL0015435975
DJ EUR ST50 2512 FU	0.0011% DE000C7GEHQ1
BE SEMICONDUCTOR EURO	0.0010% NL0012866412
ILS BNP PARIBAS A/C	0.0010% -
BNP PARIBAS NOMINEES	0.0008% -

TELUS CORPORATION COM NPV	0.0007% CA87971M1032
NEXI SPA ORD	0.0007% IT0005366767
SOFINA SA NPV SR 021025	0.0003% BE0970189925
FTSE 100 IDX 2509 FU	0.0002% GB00MP62WC98
TOPIX INDEX 2512 FU	0.0002% DU00TPX25129
Income Due - HKD	0.0001% -
TELECOM ITALIA SPA SUBS RTS	0.0000% IT0005664815
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.0000% GB00BTRC9G00
Takeon NZD	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
Accruals	-0.0118% -
Currency Forward	-0.9373% -