

Offer name	AMP KiwiSaver Scheme	1.0	Offer number	OFR10393
Fund name	AMP International Shares Fund		Fund number	FND612
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Apple Inc	4.8097%		US0378331005	
Microsoft Corp	4.1338%		US5949181045	
Outstanding Settlement Receipts - USD	2.3825%		-	
Amazon.com Inc	2.1648%		US0231351067	
NVIDIA Corp	2.0062%		US6706661040	
Alphabet Inc Class C	1.9793%		US02079K1079	
Tesla Inc	1.2801%		US88160R1014	
Facebook Inc Class A	1.0805%		US30303M1027	
Eli Lilly & Co	0.9634%		US5324571083	
United Health Group Inc	0.8083%		US91324P1021	
Currency Forward	0.8034%		-	
Johnson & Johnson	0.7380%		US4781601046	
Merck & Co Inc	0.6854%		US58933Y1055	
JPMorgan Chase & Co	0.6750%		US46625H1005	
Visa Inc Class A	0.6484%		US92826C8394	
NOVO NORDISK ORD SHS CLASS B	0.6358%		DK0062498333	
BROADCOM CORP COM	0.6294%		US11135F1012	
MASTERCARD INC - CLASS A	0.5965%		US57636Q1040	
CISCO SYSTEMS INC	0.5848%		US17275R1023	
Automatic Data Processing	0.5677%		US0530151036	
ROYAL BANK OF CANADA	0.5360%		CA7800871021	
LINDE PLC	0.5340%		IE000S9YS762	
Sony Corp Y50	0.5071%		JP3435000009	
ABB LTD	0.5051%		CH0012221716	
Adobe Inc	0.5021%		US00724F1012	
Alphabet Inc Class A	0.5015%		US02079K3059	
Texas Instruments	0.4969%		US8825081040	
BRISTOL MYERS SQUIBB COMPANY	0.4949%		US1101221083	
Diageo Plc	0.4921%		GB0002374006	
Bank of Nova Scotia	0.4874%		CA0641491075	
ASML Holding NV	0.4826%		NL0010273215	
SCHNEIDER ELECTRIC SE	0.4780%		FR0000121972	
Danaher Corporation	0.4558%		US2358511028	
ECOLAB LTD	0.4498%		US2788651006	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.4402%		US4592001014	
ZURICH FINANCIAL SERVICES	0.4351%		CH0011075394	
Gilead Sciences Inc	0.4322%		US3755581036	
HOME DEPOT INC	0.4290%		US4370761029	
PFIZER INC COM	0.4246%		US7170811035	
VERIZON COMMUNICATIONS	0.4229%		US92343V1044	
GENERAL MILLS INC	0.4109%		US3703341046	
ASTRAZENECA PLC	0.3991%		GB0009895292	
COSTCO WHOLESALE CORP	0.3903%		US22160K1051	
SALESFORCE INC	0.3886%		US79466L3024	
PRUDENTIAL FINANCIAL INC	0.3801%		US7443201022	
ORACLE CORP	0.3797%		US68389X1054	
Zoetis Inc	0.3590%		US98978V1035	
ENEL SPA	0.3561%		IT0003128367	
BANK OF MONTREAL CAD	0.3558%		CA0636711016	
ABBVIE INC COM	0.3508%		US00287Y1091	
KIMBERLY CLARK CORP	0.3504%		US4943681035	
INTEL CORP	0.3444%		US4581401001	
ABBOTT LABS	0.3410%		US0028241000	
NUTRIEN LTD COM NPV	0.3378%		CA67077M1086	
LVMH MOET HENNESSY VUITTON SE	0.3345%		FR0000121014	
ACCENTURE PLC	0.3269%		IE00B4BNMY34	
HSBC HOLDINGS PLC	0.3251%		GB0005405286	
AXA	0.3224%		FR0000120628	
BNP USD Account	0.3212%		-	
CROWN CASTLE INTL CORP	0.3179%		US22822V1017	
KEURIG DR PEPPER INC	0.3161%		US49271V1008	
WALMART INC	0.3155%		US9311421039	
SUN LIFE FINANCIAL INC	0.3155%		CA8667961053	
EQUINIX INC COM	0.3150%		US29444U7000	

NXP SEMICONDUCTORS	0.3103%	NL0009538784
UNITED RENTALS INC	0.3060%	US9113631090
ANHEUSER BUSCH INBEV SA NV	0.3052%	BE0974293251
UNITED PARCEL SERVICE - B	0.3048%	US9113121068
THE WALT DISNEY CO	0.3002%	US2546871060
MORGAN STANLEY	0.2998%	US6174464486
PROLOGIS INC COM	0.2971%	US74340W1036
ADVANCED MICRO DEV	0.2907%	US0079031078
INTUIT INC	0.2892%	US4612021034
DEERE & CO	0.2888%	US2441991054
KRAFT HEINZ CO COM	0.2884%	US5007541064
COMCAST CORP	0.2818%	US20030N1019
INTACT FINANCIAL CORPORATION	0.2817%	CA45823T1066
BANK OF AMERICA CORPORATION	0.2800%	US0605051046
AMERICAN TWR REIT INC	0.2788%	US03027X1000
AMGEN INC	0.2762%	US0311621009
KDDI CORP	0.2762%	JP3496400007
CITIGROUP INC USD	0.2760%	US1729674242
LAM RESEARCH CORPORATION	0.2734%	US5128071082
NOVARTIS AG	0.2730%	CH0012005267
NETFLIX INC	0.2710%	US64110L1061
AMERICAN WATER WORKS CO INC	0.2645%	US0304201033
BOOKING HLDGS INC COM	0.2564%	US09857L1089
ZIMMER BIOMET HOLDINGS INC	0.2558%	US98956P1021
TRANE TECHNOLOGIES PLC	0.2523%	IE00BK9ZQ967
STARBUCKS CORP	0.2496%	US8552441094
PPG INDUSTRIES INC	0.2482%	US6935061076
NATIONAL BANK OF CANADA	0.2472%	CA6330671034
SAP AG	0.2463%	DE0007164600
CHURCH & DWIGHT CO	0.2454%	US1713401024
HEWLETT PACKARD ENTERPRISE CO	0.2444%	US42824C1099
HOYA CORPORATION JPY	0.2422%	JP3837800006
ORIX CORPORATION	0.2406%	JP3200450009
AT & T INC	0.2402%	US00206R1023
XYLEM INC COM	0.2386%	US98419M1009
THERMO FISHER SCIENTIFIC INC	0.2342%	US8835561023
INDITEX	0.2300%	ES0148396007
MOTOROLA SOLUTIONS INC	0.2276%	US6200763075
ASSICURAZIONI GENERALI SPA	0.2272%	IT0000062072
RELX PLC	0.2265%	GB00B2B0DG97
GOLDMAN SACHS GROUP INC.	0.2242%	US38141G1040
APPLIED MATERIALS US	0.2242%	US0382221051
THE TORONTO DOMINION BANK	0.2234%	CA8911605092
Outstanding Settlement Receipts - CAD	0.2223%	-
JOHNSON CONTROLS INTERNATIONAL PLC	0.2181%	IE00BY7QL619
AGNICO EAGLE MINES	0.2174%	CA0084741085
UBER TECHNOLOGIES INC	0.2160%	US90353T1007
INGERSOLL RAND INC	0.2150%	US45687V1061
AMERICAN INTERNATIONAL GROUP	0.2150%	US0268747849
DOLLARAMA INC	0.2140%	CA25675T1075
AMADEUS IT HLDGS	0.2132%	ES0109067019
Outstanding Settlement Receipts - JPY	0.2129%	-
THE CIGNA GROUP	0.2114%	US1255231003
GIVAUDAN - REG	0.2107%	CH0010645932
BANK OF NEW YORK MELLON CORP	0.2105%	US0640581007
DUPONT DE NEMOURS INC	0.2074%	US26614N1028
DNB BANK ASA	0.2058%	NO0010161896
UBS GROUP AG	0.2038%	CH0244767585
WHEATON PRECIOUS M COM NPV	0.2004%	CA9628791027
SWISS RE AG	0.1990%	CH0126881561
THE HERSHEY COMPANY	0.1983%	US4278661081
IDEXX LABORATORIES INC	0.1964%	US45168D1046
BANCO BICAYA ARGENTARIA SA	0.1961%	ES0113211835
FANUC CORP NPV	0.1958%	JP3802400006
MARSH & MCLENNAN COM	0.1950%	US5717481023
SERVICENOW INC	0.1927%	US81762P1021
AMERICAN EXPRESS USD	0.1917%	US0258161092
AJINOMOTO CO INC JPY	0.1909%	JP3119600009
EXPEDITORS INTL WASH INC	0.1899%	US3021301094
STEEL DYNAMICS INC	0.1889%	US8581191009
SHERWIN WILLIAMS COM	0.1888%	US8243481061
TOKIO MARINE HOLDINGS INC	0.1886%	JP3910660004

IRON MTN INC NEW COM NPV	0.1880%	US46284V1017
OTIS WORLDWIDE COR COM	0.1848%	US68902V1070
CF INDUSTRIES HOLDINGS INC	0.1834%	US1252691001
SHOPIFY INC COM NPV CL A	0.1825%	CA82509L1076
BECTON DICKINSON AND COMPANY	0.1819%	US0758871091
MERCADOLIBRE INC	0.1798%	US58733R1023
TARGET CORPORATION	0.1796%	US87612E1064
KELLANOVA	0.1791%	US4878361082
SANOFI SA	0.1777%	FR0000120578
QUANTA SERVICES INC	0.1769%	US74762E1029
REGIONS FINANCIAL CORP	0.1754%	US7591EP1005
LEGAL & GENERAL GROUP PLC	0.1754%	GB0005603997
MUENCHENER RUECKVER RG-REG	0.1746%	DE0008430026
L'OREAL	0.1744%	FR0000120321
DAIWA HOUSE INDUSTRY JPY	0.1738%	JP3505000004
RELIANCE STEEL & ALUMINUM CO	0.1732%	US7595091023
FERGUSON PLC	0.1730%	JE00BJVNS543
WASTE MANAGEMENT INC COM	0.1721%	US94106L1098
ALCON AG	0.1720%	CH0432492467
METLIFE INC	0.1709%	US59156R1086
IDEX CORP	0.1696%	US45167R1041
COOPER COS INC	0.1692%	US2166484020
KEYSIGHT TECHNOLOGCOM USD	0.1677%	US49338L1035
MCCORMICK AND COMPANY INC	0.1665%	US5797802064
LLOYDS BANKING GROUP PLC	0.1654%	GB0008706128
ROCKWELL AUTOMATION INC	0.1648%	US7739031091
AUTODESK INC	0.1647%	US0527691069
VMWARE INC-CLASS A	0.1636%	US9285634021
QUALCOMM INC	0.1635%	US7475251036
DSV A/S	0.1611%	DK0060079531
GSK PLC	0.1609%	GB00BN7SWP63
UNICREDIT SPA	0.1601%	IT0005239360
FDXEX CORP COM	0.1601%	US31428X1063
ILLINOIS TOOL WORKS	0.1598%	US4523081093
UNITED OVERSEAS BANK	0.1596%	SG1M31001969
DOVER CORPORATION COM	0.1594%	US2600031080
EMERSON ELECTRIC CO	0.1590%	US2910111044
AXON ENTERPRISE I COM USD 0.00001	0.1590%	US05464C1018
MCKESSON CORP	0.1571%	US58155Q1031
mitsui fudosan co	0.1569%	JP3893200000
Outstanding Settlement Receipts - EUR	0.1560%	-
EBAY INC	0.1559%	US2786421030
ORIENTAL LAND CO LTD	0.1548%	JP3198900007
SBA COMMUNICATIONS COM	0.1547%	US78410G1040
MITSUBISHI UFJ FINANCIAL	0.1547%	JP3902900004
LOBLAW COMPANIES LTD	0.1546%	CA5394811015
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.1520%	CA8849038085
TRUIST FINL CORP COM	0.1520%	US89832Q1094
TE CONNECTIVITY LTD	0.1511%	CH0102993182
BANCO SANTANDER CENTRAL HISP	0.1508%	ES0113900J37
LOWE'S COS INC	0.1500%	US5486611073
IQVIA HOLDINGS INC	0.1486%	US46266C1053
PALO ALTO NETWORKS INC	0.1460%	US6974351057
MS & AD INSURANCE GROUP HOLDINGS	0.1456%	JP3890310000
LKQ CORP COM	0.1452%	US5018892084
SOMPO HOLDINGS INC NPV	0.1451%	JP3165000005
CONAGRA BRANDS INC	0.1435%	US2058871029
ALLIANZ SE-REG	0.1423%	DE0008404005
S AND P GLOBAL INC COM	0.1416%	US78409V1044
SHIN-ETSU CHEMICAL NPV	0.1414%	JP3371200001
INTUITIVE SURGICAL INC	0.1408%	US46120E6023
HCA HEALTHCARE INC	0.1408%	US40412C1018
NEC ELECTRONICS CORP	0.1402%	JP3164720009
CANADIAN IMP BANK COM NPV	0.1396%	CA1360691010
GRACO INC	0.1386%	US3841091040
TJX COS INC	0.1385%	US8725401090
TRIMBLE INC COM NPV	0.1381%	US8962391004
CITIZENS FINANCIAL GROUP INC	0.1381%	US1746101054
THE JM SMUCKER COMPANY	0.1367%	US8326964058
HUBBELL INC	0.1360%	US4435106079
FISERV INC COM	0.1354%	US3377381088
PNC FINANCIAL SERVICES GROUP	0.1352%	US6934751057

HOLOGIC INC	0.1346%	US4364401012
AIA GROUP LTD	0.1334%	HK0000069689
EAST JAPAN RAILWAY JPY	0.1333%	JP3783600004
METRO INC - A	0.1327%	CA59162N1096
INTL FLAVORS & FRAGRANCES USD	0.1323%	US4595061015
FAST RETAILING CO LTD	0.1297%	JP3802300008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.1286%	US11133T1034
AERCAP HOLDINGS NV	0.1276%	NL0000687663
HOST HOTELS & RESORTS INC	0.1275%	US44107P1049
MCDONALD'S CORP	0.1275%	US5801351017
VESTAS WIND SYSTEM	0.1270%	DK0061539921
SUN HUNG KAI PROPERTY HKD	0.1268%	HK0016000132
Outstanding Settlement Receipts - GBP	0.1262%	-
AENA SME S.A.	0.1261%	ES0105046009
REPUBLIC SERVICES INC	0.1260%	US7607591002
NOMURA HOLDINGS INC	0.1246%	JP3762600009
RB GLOBAL INC COM NPV	0.1229%	CA74935Q1072
TERNA SPA	0.1209%	IT0003242622
PENTAIR PLC COM	0.1207%	IE00BLS09M33
QUEST DIAGNOSTICS	0.1201%	US74834L1008
PERNOD-RICARD SA	0.1198%	FR0000120693
AECOM	0.1179%	US00766T1007
DIGITAL REALTY TRUST INC	0.1178%	US2538681030
CBRE GROUP INC CLASS A	0.1178%	US12504L1098
ORSTED AS	0.1178%	DK0060094928
WORKDAY INC	0.1176%	US98138H1014
ASHTED GROUP PLC	0.1172%	GB0000536739
WSP GLOBAL INC	0.1159%	CA92938W2022
NORTONLIFELOCK	0.1157%	US6687711084
OLD DOMINION FREIGHT LINE INC	0.1144%	US6795801009
BROWN FORMAN CORP	0.1142%	US1156372096
SYNCHRONY FINANCIAL	0.1129%	US87165B1035
DAIICHI SANKYO COMPANY LIMITED	0.1128%	JP3475350009
FIRST SOLAR INC	0.1122%	US3364331070
JB HUNT TRANSPORT SERVICES INC	0.1116%	US4456581077
EQUITABLE HLDGS IN COM	0.1109%	US29452E1010
C.H. ROBINSON WORLDWIDE INC	0.1101%	US12541W2098
ELEVANCE HEALTH INC	0.1100%	US0367521038
LAS VEGAS SANDS CORP	0.1085%	US5178341070
TOYOTA MOTOR CORP	0.1069%	JP3633400001
METTLER TOLEDO INTL	0.1059%	US5926881054
WEST JAPAN RAILWAY NPV	0.1057%	JP3659000008
CARRIER GLOBAL COR COM	0.1052%	US14448C1045
ALLEGION PLC	0.1041%	IE00BFRT3W74
MGM RESORTS INTERNATIONAL	0.1038%	US5529531015
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.1037%	CH0012032048
SYNOPSYS INC	0.1022%	US8716071076
OPEN TEXT CORP	0.1021%	CA6837151068
VAIL RESORTS INC	0.1019%	US91879Q1094
WALGREENS BOOTS AL COM	0.1019%	US9314271084
MARVELL TECHNOLOGY COM	0.1019%	US5738741041
AGILENT TECHNOLOGIES INC	0.1018%	US00846U1016
SIKA AG	0.1016%	CH0418792922
WELLTOWER INC	0.1016%	US95040Q1040
NATWEST GROUP PLC ORD	0.1013%	GB00BM8PY71
WASTE CONNECTIONS COM NPV	0.1013%	CA94106B1013
ALBERMARLE CORP	0.1003%	US0126531013
HENRY SCHEIN CORP COM	0.0996%	US8064071025
SUMITOMO MITSUI FINANCIAL GROUP	0.0983%	JP3890350006
DARLING INGREDIENTS INC	0.0983%	US2372661015
ESSENTIAL UTILS	0.0982%	US29670G1022
HASBRO INC	0.0976%	US4180561072
SOCIETE GENERALE SA	0.0966%	FR0000130809
VODAFONE GROUP ORD	0.0963%	GB00BH4HKS39
SCHWAB (CHARLES) CORP	0.0962%	US8085131055
HYDRO ONE LTD	0.0960%	CA4488112083
YASKAWA ELECTRIC CORP	0.0953%	JP3932000007
WEST PHARMACEUTICAL SERVICES	0.0952%	US9553061055
RENTOKIL INITIAL PLC	0.0949%	GB00B082RF11
LAMB WESTON HOLDINGS INC	0.0948%	US5132721045
MEDTRONIC PLC	0.0947%	IE00BTN1Y115
ASAHI GROUP HOLDINGS LTD	0.0945%	JP3116000005

CADENCE DESIGN SYSTEMS INC	0.0939%	US1273871087
SOFTBANK CORP	0.0937%	JP3732000009
NEWMONT CORP	0.0934%	US6516391066
WATERS CORPORATION	0.0934%	US9418481035
ELECTRONIC ARTS INC	0.0930%	US2855121099
FMC CORP	0.0910%	US3024913036
INTERPUBLIC GROUP COS INC USD	0.0907%	US4606901001
MICRON TECHNOLOGY INC USD	0.0905%	US5951121038
PROSUS NV	0.0904%	NL0013654783
TELENOR ASA	0.0903%	NO0010063308
FIDELITY NATIONAL INFORMATION SERVICES I	0.0898%	US31620M1062
UNITED UTILITIES GROUP PLC	0.0895%	GB00B39J2M42
GREAT WEST LIFECO	0.0885%	CA39138C1068
CENTRAL JAPAN RAILWAY CO TEMP	0.0882%	DU06183552D9
CRODA INTL	0.0882%	GB00BJFFLV09
AIRBNB INC	0.0881%	US0090661010
EDWARDS LIFESCIENCES CORP	0.0877%	US28176E1082
Outstanding Settlement Receipts - CHF	0.0875%	-
CAMPBELL SOUP CO USD	0.0872%	US1344291091
ESTEE LAUDER COMPANIES	0.0870%	US5184391044
DSM FIRMENICH AG EUR0.01	0.0867%	CH1216478797
FORTUNE BRANDS HOME AND SECURITY	0.0862%	US34964C1062
MOWI ASA	0.0857%	NO0003054108
OMRON CORP	0.0849%	JP3197800000
CLOROX CO DEL	0.0846%	US1890541097
BOLIDEN ORD SHS	0.0842%	SE0020050417
ROPER TECHNOLOGIES INC	0.0830%	US7766961061
HANKYU HANSHIN HOLDINGS NPV	0.0827%	JP3774200004
DAIWA SECURITIES GROUP INC.	0.0827%	JP3502200003
STANTEC INC	0.0825%	CA85472N1096
SIG COMBIBLOC GROUP AG	0.0822%	CH0435377954
SUMITOMO METAL MINING CO LTD	0.0822%	JP3402600005
CATERPILLAR INC	0.0790%	US1491231015
STERIS PLC	0.0787%	IE00BFY8C754
LABORATORY CORPORATION OF AMERICA HOLDIN	0.0781%	US50540R4092
SEVERN TRENT PLC	0.0778%	GB00B1FH8J72
TAKEDA PHARMACEUTICAL CO LTD	0.0776%	JP3463000004
TOROMONT INDUSTRIES LTD	0.0771%	CA8911021050
AFLAC INC	0.0770%	US0010551028
VIATRIS INC	0.0768%	US92556V1061
SYSMEX CORP	0.0765%	JP3351100007
REGENERON PHARMACEUTICALS INC	0.0763%	US75886F1075
MIZUHO FINANCIAL GROUP INC	0.0763%	JP3885780001
GEORGE WESTON LTD	0.0752%	CA9611485090
BOSTON PROPERTIES INC	0.0746%	US1011211018
ASTELLAS PHARMA NPV	0.0739%	JP3942400007
SANDS CHINA LIMITED	0.0731%	KYG7800X1079
TRAVELERS COS INC / THE	0.0728%	US89417E1091
JERONIMO MARTINS SGPS SA	0.0726%	PTJMT0AE0001
ANTOFAGASTA PLC	0.0721%	GB0000456144
NETAPP INC	0.0715%	US64110D1046
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0712%	US1696561059
3M CO	0.0710%	US88579Y1010
STATE STREET CORP USD	0.0707%	US8574771031
AVANTOR INC	0.0705%	US05352A1007
FUJITSU JPY	0.0700%	JP3818000006
MERCK KGAA	0.0691%	DE0006599905
NIKE INC CL B	0.0671%	US6541061031
TOKYU CORP NPV	0.0661%	JP3574200006
TMX GROUP LTD COM NPV	0.0660%	CA87262K1057
IBIDEN CO LTD	0.0658%	JP3148800000
DEUTSCHE BANK AG (REG)	0.0658%	DE0005140008
OVERSEA-CHINESE BANKING CORP	0.0658%	SG1504926220
NOKIA OYJ	0.0651%	FI0009000681
ORKLA ASA	0.0647%	NO0003733800
MOSAIC CO COM	0.0644%	US61945C1036
KONINKLIJKE AHOLD DELHAIZE NV	0.0642%	NL0011794037
OWENS CORNING INC	0.0637%	US6907421019
PRUDENTIAL PLC	0.0636%	GB0007099541
GARTNER INC CL-A	0.0632%	US3666511072
MTR CORP	0.0623%	HK0066009694
DOLLAR GENERAL	0.0616%	US2566771059

JPY BNP PARIBAS A/C	0.0616% -
DEXCOM INC	0.0610% US2521311074
VERBUND AG	0.0610% AT0000746409
BARCLAYS PLC	0.0607% GB0031348658
PROGRESSIVE CORP	0.0606% US7433151039
CAPITALAND INVE NPV	0.0603% SGXE62145532
ARISTA NETWORKS IN COM	0.0602% US0404131064
ENPHASE ENERGY INC	0.0601% US29355A1079
SIEMENS AG NPV EUR	0.0601% DE0007236101
ULTA BEAUTY INC COM	0.0598% US9038453031
ATLISSIAN CL A ORD	0.0596% US0494681010
POSTS ITALIANE SPA	0.0593% IT0003796171
DAVITA INC	0.0586% US23918K1088
AMERCO COM	0.0583% US0235865062
VAT GROUP AG	0.0581% CH0311864901
ROYAL CARIBBEAN GROUP	0.0581% LR0008862868
TELUS CORPORATION COM NPV	0.0577% CA87971M1032
CHARTER COMMUN INC COM	0.0571% US16119P1084
PAN AMERICAN SILVER CORP	0.0570% CA6979001089
KBC GROUP NV	0.0559% BE0003565737
IVANHOE MINES LTD COM NPV CL A	0.0559% CA46579R1047
AKZO NOBEL NV	0.0557% NL0013267909
FIRSTSERVICE CORP COM NPV	0.0557% CA33767E2024
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.0548% CA45075E1043
US BANCORP	0.0546% US9029733048
RECKITT BENCKISER GROUP PLC	0.0542% GB00B24CGK77
UNIBAIL RODAMCO WESTFIELD	0.0541% FR0013326246
JUNIPER NETWORK INC	0.0532% US48203R1041
CNH INDUSTRIAL NV COM EUR 0.01	0.0528% NL0010545661
EDP RENOVAVEIS SA	0.0526% ES0127797019
DOLLAR TREE INC	0.0523% US2567461080
CAPITALAND INTEGRATED COMMERC	0.0520% SG1M51904654
RECRUIT HLDGS CO LNPV	0.0519% JP3970300004
DISCOVER FINANCIAL SERVICES	0.0515% US2547091080
LUNDIN MINING CORP	0.0514% CA5503721063
CVS HEALTH CORP	0.0512% US1266501006
KEISEI ELECTRIC RAILWAY CO	0.0510% JP3278600006
GRAB HOLDINGS LTD	0.0509% KYG4124C1096
STRYKER CORP	0.0508% US8636671013
TOBU RAILWAY CO LTD	0.0494% JP3597800006
SG HOLDINGS CO LTD	0.0494% JP3162770006
Income Due - EUR	0.0489% -
Income Due - JPY	0.0485% -
AIR LIQUIDE	0.0474% FR0000120073
STMICROELECTRONICS NV	0.0474% NL0000226223
HUNTINGTON BANCSHARES INC	0.0474% US4461501045
DECKERS OUTDOOR CORP	0.0461% US2435371073
VERTEX PHARMACEUTICALS INC	0.0456% US92532F1003
PTC INC	0.0451% US69370C1009
NORTHLAND POWER INC	0.0450% CA6665111002
Income Due - CAD	0.0445% -
LULULEMON ATHLETIC	0.0442% US5500211090
BNP PARIBAS SA	0.0437% FR0000131104
BUDWEISER BREWING COMPANY APAC LTD	0.0433% KYG1674K1013
MONGODDB INC	0.0433% US60937P1066
BOSTON SCIENTIFIC CORP COM USD	0.0432% US1011371077
BAYERISCHE MOTOREN WERKE-PFD	0.0432% DE0005190037
ALGONQUIN POWER AND UTILITIES CORP	0.0430% CA0158571053
CHUBB LIMITED ORD	0.0428% CH0044328745
AMERIPRISE FINANCIAL INC	0.0421% US03076C1062
ADVANTEST CORP NPV TEMP	0.0418% DU06870490D0
EUR BNP PARIBAS A/C	0.0416% -
KURJITA WATER INDUSTRIES	0.0415% JP3270000007
CONCORDIA FINANCIAL GROUP LTD	0.0415% JP3305990008
Income Due - USD	0.0413% -
TRACTOR SUPPLY COMPANY	0.0409% US8923561067
RESONA HOLDINGS INC	0.0408% JP3500610005
WPP PLC	0.0404% JE00B8KF9B49
SINO LAND CO LTD HKG	0.0400% HK0083000502
LEG IMMOBILIEN SE	0.0397% DE000LEG1110
SALMAR ASA	0.0397% NO0010310956
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0396% CA11284V1058

NORSK HYDRO ASA	0.0395%	NO0005052605
HERMES INTERNATIONAL	0.0394%	FR0000052292
KUEHNE & NAGEL INTERNATIONAL AG	0.0392%	CH0025238863
Outstanding Settlement Receipts - NOK	0.0392%	-
AVERY DENNISON CO US	0.0389%	US0536111091
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0389%	IE00B4Q5ZN47
BAXTER INTL INC COM	0.0388%	US0718131099
ACCIONA SA	0.0388%	ES0125220311
TOKYO ELECTRON LTD JPY	0.0387%	JP3571400005
BLACKSTONE INC	0.0384%	US09260D1072
AON PLC IE COM CL A	0.0381%	IE00BLP1HW54
KEYENCE CORP NPV	0.0379%	JP3236200006
PAYPAL HOLDINGS INC	0.0377%	US70450Y1038
YAMAHA CORP JPY50	0.0376%	JP3942600002
KERING	0.0372%	FR0000121485
CAESARS ENT INC	0.0365%	US12769G1004
LOGITECH INTERNATIONAL SA	0.0364%	CH0025751329
T MOBILE US INC COM	0.0364%	US8725901040
AEROPORTS DE PARIS (ADP)	0.0361%	FR0010340141
CME GROUP INC COM	0.0360%	US12572Q1058
MITSUBISHI ESTATE	0.0359%	JP3899600005
MASCO CORP USD	0.0358%	US5745991068
CGI INC	0.0358%	CA12532H1047
VINCI SA	0.0357%	FR0000125486
ACTIVISION BLIZZARD INC	0.0351%	US00507V1098
KLA TENCOR CORPORATION COM	0.0350%	US4824801009
INFORMA PLC	0.0350%	GB00BMJ6DW54
DEUTSCHE TELEKOM AG DEM	0.0350%	DE0005557508
POOL CORPORATION	0.0347%	US73278L1052
RIO TINTO PLC ORD	0.0345%	GB0007188757
DBS GROUP HOLDINGS LTD	0.0339%	SG1L01001701
KERRY GROUP PLC-A	0.0337%	IE0004906560
BIOGEN INC	0.0337%	US09062X1037
LEGRAND SA	0.0337%	FR0010307819
NOMURA RESEARCH INSTITUTE LTD	0.0335%	JP3762800005
SHIONOGI & CO LTD	0.0335%	JP3347200002
HILTON WORLDWIDE H COM	0.0332%	US43300A2033
AZBIL CORP	0.0331%	JP3937200008
ELIA GROUP SA/NV	0.0329%	BE0003822393
Income Due - CHF	0.0321%	-
GILDAN ACTIVEWEAR INC	0.0320%	CA3759161035
ESSILORLUXOTTICA	0.0318%	FR0000121667
MATSUKIYOCOCOKARA NPV TEMP	0.0317%	DU0B249GC0D8
AVALONBAY COMMUNITIES INC	0.0316%	US0534841012
KINROSS GOLD CORP	0.0315%	CA4969024047
RED ELECTRICA DE ES	0.0314%	ES0173093024
MOODYS CORPORATION	0.0313%	US6153691059
GALAXY ENTERTAINMENT GROUP LIMITED	0.0313%	HK0027032686
OREILLY AUTO NEW COM	0.0310%	US67103H1077
SWIRE PACIFIC	0.0309%	HK0019000162
BNP NZD Account	0.0308%	-
AIR PROD & CHEMS INC COM USD	0.0306%	US0091581068
TRANSUNION	0.0306%	US89400J1079
DAI NIPPON PRINTING CO LTD	0.0296%	JP3493800001
INTERCONTINENTAL EXCHANGE INC	0.0296%	US45866F1049
HUMANA INC	0.0296%	US4448591028
YOKOGAWA ELECTRIC JPY	0.0293%	JP3955000009
Outstanding Settlement Receipts - SEK	0.0291%	-
CINTAS CORP	0.0289%	US1729081059
PACCAR INC	0.0287%	US6937181088
CARLSBERG AS - B	0.0287%	DK0010181759
SWIRE PROPERTIES L HKD1	0.0285%	HK0000063609
HITACHI	0.0281%	JP3788600009
LENNOX INTL INC COM	0.0281%	US5261071071
FAIR ISAAC CORPORATION	0.0280%	US3032501047
GENERAL MOTORS CO	0.0279%	US37045V1008
GJENSIDIGE FORSIKR NOK	0.0277%	NO0010582521
HUBSPOT INC	0.0276%	US4435731009
UOL GROUP LIMITED	0.0276%	SG1583002349
AZRIELI GROUP	0.0275%	IL0011194789
NOMURA REAL ESTATE HOLDINGS INC	0.0275%	JP3762900003
INFINEON TECHNOLOGIES AG	0.0274%	DE0006231004

MONSTER BEVERAGE SHS ORD	0.0272%	US61174X1090
CAD BNP PARIBAS A/C	0.0272%	-
DISCO CORPORATION NPV	0.0272%	JP3548600000
ATLAS COPCO AB	0.0270%	SE0017486889
PUBLIC STORAGE	0.0269%	US74460D1090
ALIGN TECHNOLOGY INC	0.0264%	US0162551016
AUTOZONE INC	0.0263%	US0533321024
WABTEC CORP	0.0262%	US9297401088
CRH PLC LONDON LISTING	0.0261%	IE0001827041
HONG KONG EXCHANGE & CLEAR	0.0256%	HK0388045442
CITY DEVELOPMENTS	0.0255%	SG1R89002252
ELEMENT FINANCIAL CORP	0.0254%	CA2861812014
INTESA SANPAOLO SPA	0.0252%	IT0000072618
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0251%	CA7669101031
WIX COM LTD	0.0250%	IL0011301780
CERIDIAN HCM HOLDINGS INC	0.0248%	US15677J1088
CANADIAN APARTMENT PROPERTIES REITS	0.0247%	CA1349211054
DEUTSCHE POST AG	0.0247%	DE0005552004
Suspense Account	0.0245%	-
HONDA MOTOR CO NPV TEMP	0.0243%	DU06435145D8
MARRIOTT INTL INCUSD	0.0242%	US5719032022
PAYCHEX INC	0.0242%	US7043261079
FERRARI NV COM	0.0242%	NL0011585146
Outstanding Settlement Receipts - DKK	0.0240%	-
COPART INC	0.0238%	US2172041061
FUTURE MARGINS-USD	0.0237%	-
DOW INC	0.0236%	US2605571031
PRINCIPAL FINANCIAL GROUP	0.0235%	US74251V1026
NORDEA BANK ABP	0.0232%	FI4000297767
NICE LTD	0.0232%	IL0002730112
INVESTOR AB SER B NPV	0.0228%	SE0015811963
NIPPON TEL AND TEL CP NPV	0.0226%	JP3735400008
ANGLO AMERICAN PLC	0.0224%	GB00B1XZS820
FORD MOTOR COMPANY	0.0222%	US3453708600
BURBERRY GROUP PLC	0.0221%	GB0031743007
TRADE DESK INC	0.0220%	US88339J1051
ING GROEP NV	0.0220%	NL0011821202
BOC HONG KONG (HOLDINGS) LIMITED	0.0218%	HK2388011192
LONDON STOCK EXCHANG	0.0214%	GB00B0SWJX34
SNOWFLAKE INC	0.0214%	US8334451098
SIMON PROPERTY GROUP INC USD	0.0213%	US8288061091
CAPITAL ONE FINANCIAL CORPORATION	0.0212%	US14040H1059
ARTHUR J GALLAGHER CO	0.0212%	US3635761097
DEUTSCHE BOERSE AG	0.0208%	DE0005810055
COVIVIO	0.0208%	FR0000064578
HULIC CO LTD	0.0207%	JP3360800001
CUMMINS INC	0.0205%	US2310211063
NINTENDO CO LTD	0.0205%	JP3756600007
MURATA MFG CO NPV TEMP	0.0205%	DU06610403D8
CROWDSTRIKE HOLDINGS INC	0.0205%	US22788C1053
MODERNA INC	0.0205%	US60770K1079
WOLTERS KLUWER	0.0203%	NL0000395903
INVESCO LIMITED	0.0201%	BMG491BT1088
APOLLO GLOBAL MANA COM	0.0198%	US03769M1062
Outstanding Settlement Receipts - HKD	0.0198%	-
COMPAGNIE DE SAINT-GOBAIN	0.0197%	FR0000125007
LONZA AG - REG	0.0197%	CH0013841017
COSTAR GROUP INC COM	0.0197%	US22160N1090
EXPERIAN GROUP LTD	0.0196%	GB00B19NLV48
KLEPIERRE	0.0195%	FR0000121964
SYSCO CORPORATION COM	0.0194%	US8718291078
KROGER CO COM	0.0194%	US5010441013
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.0194%	ES0105563003
ADIDAS AG	0.0193%	DE000A1EWVW0
VOLVO AB - B	0.0192%	SE0000115446
SEAGEN INC COM	0.0188%	US81181C1045
COMPASS GROUP ORD	0.0187%	GB00BD6K4575
MICROCHIP TECHNOLOGY INC	0.0183%	US5950171042
GLOBAL PAYMENTS INC	0.0183%	US37940X1028
CAPGEMINI SA	0.0182%	FR0000125338
ON SEMICONDUCTOR CORPORATION	0.0182%	US6821891057
VEEVA SYSTEMS INC	0.0182%	US9224751084

DENSO CORP NPV TEMP	0.0182%	DU06640381D0
BATH AND BODY WORKS INC	0.0181%	US0708301041
HORMEL FOODS CORPORATION	0.0181%	US4404521001
ASSURANT INC	0.0180%	US04621X1081
ANNALY CAPITAL MGT COM	0.0178%	US0357108390
REALTY INCOME CORPORATION	0.0178%	US7561091049
FASTENAL CO	0.0178%	US3119001044
SMC CORP	0.0178%	JP3162600005
FLUTTER ENTERTAINM ORD EURO0.09	0.0177%	IE00BWT6H894
CENCORA INC COM	0.0176%	US03073E1055
CONSTELLATION SOFTWARE COM	0.0175%	CA21037X1006
VULCAN MATERIALS CO	0.0174%	US9291601097
APTIV PLC COM	0.0170%	JE00B783TY65
ARCH CAPITAL GROUPCOM	0.0169%	BMG0450A1053
MARTIN MARIETTA MATERIALS	0.0166%	US5732841060
CENTENE CORPORATION	0.0166%	US15135B1017
FORTINET INC COM	0.0166%	US34959E1091
ROSS STORES INC	0.0165%	US7782961038
ANSYS INC	0.0165%	US03662Q1058
HORIZON THERAPEUTI COM	0.0163%	IE00BQPQZ61
GBP BNP PARIBAS A/C	0.0163%	-
KOMATSU LTD JPY	0.0158%	JP3304200003
CANON INC	0.0157%	JP3242800005
DASSAULT SYSTEMES SE	0.0157%	FR0014003TT8
CDW CORP	0.0155%	US12514G1085
GENMAB AS	0.0152%	DK0010272202
CARDINAL HEALTH INC	0.0151%	US14149Y1082
ORANGE SA	0.0149%	FR0000133308
CORNING INC	0.0148%	US2193501051
mitsubishi electric	0.0146%	JP3902400005
AGEAS NPV POST SPLIT	0.0146%	BE0974264930
BLOCK INC	0.0145%	US8522341036
HEINEKEN NV	0.0145%	NL0000009165
EQUIFAX INC	0.0145%	US2944291051
YUM! BRANDS INC	0.0144%	US9884981013
BRIDGESTONE CORP	0.0144%	JP3830800003
ASSA ABLOY AB	0.0142%	SE0007100581
PANASONIC HOLDINGS CORP	0.0142%	JP3866800000
VERISK ANALYTICS I COM	0.0141%	US92345Y1064
ARGENX SE	0.0140%	NL0010832176
SPLUNK INC COM	0.0139%	US8486371045
DATADOG INC	0.0139%	US23804L1035
RESMED INC	0.0138%	US7611521078
VICI PROPERTIES INC	0.0137%	US9256521090
COGNIZANT TECH SOLUTIONS A	0.0136%	US1924461023
SANDVIK AB	0.0136%	SE0000667891
EQUITY RESIDENTIAL	0.0135%	US29476L1070
CHF BNP PARIBAS A/C	0.0135%	-
HALEON PLC	0.0135%	GB00BMX86B70
STANDARD CHARTERED	0.0135%	GB0004082847
FUJII FILM HOLDINGS CORP	0.0135%	JP3814000000
GENUINE PARTS CO USD	0.0134%	US3724601055
NIDEC CORPORATION	0.0134%	JP3734800000
HARTFORD FINANCIAL SERVICES GROUP INC	0.0134%	US4165151048
ALNYLAM PHARMACEUTICALS INC	0.0133%	US02043Q1076
SAMPO OYJ	0.0132%	FI0009003305
VERISIGN INC	0.0132%	US92343E1029
LAFARGEHOLCIM LTD	0.0132%	CH0012214059
LY CORPORATION	0.0132%	JP3933800009
NVR INC	0.0132%	US62944T1051
WARNER BROS DISCOVERY INC	0.0132%	US9344231041
MARKEL CORPORATION	0.0131%	US5705351048
MONOLITHIC POWER SYSTEMS INC	0.0131%	US6098391054
PALANTIR TECHNOLOGIES INC	0.0131%	US69608A1088
HEWLETT PACKARD CO	0.0130%	US40434L1052
LPL FINANCIAL HOLDINGS INC	0.0130%	US50212V1008
TELEFONICA SA	0.0129%	ES0178430E18
UNIVERSAL MUSIC GROUP NV	0.0128%	NL0015000IY2
ASM INTERNATIONAL NV	0.0128%	NL0000334118
CATALENT INC	0.0127%	US1488061029
SKANDINAVISKA ENSKIL SEK	0.0127%	SE0000148884
MICHELIN CGDE	0.0126%	FR001400AJ45

CHUGAI PHARMACEUTICAL JPY	0.0126%	JP3519400000
Income Due - GBP	0.0126%	-
BNP HKD Account	0.0125%	-
BAYERISCHE MOTOREN WERKE AG	0.0125%	DE0005190003
MOLINA HEALTHCARE INC	0.0124%	US60855R1005
DELL TECHNOLOGIES INC	0.0124%	US24703L2025
CARREFOUR SA	0.0124%	FR0000120172
ILLUMINA INC	0.0124%	US4523271090
VEOLIA ENVIRONMENT	0.0123%	FR0000124141
DOORDASH INC	0.0122%	US25809K1051
PULTE GROUP INC	0.0121%	US7458671010
RAYMOND JAMES FINL	0.0121%	US7547301090
BERKELEY GP HLDGS ORD GBPO.054141	0.0120%	GB00BLJNL82
RESTAURANT BRNDS ICOM NPV	0.0119%	CA76131D1033
FLEETCOR TECHNOLOGIES INC	0.0119%	US3390411052
INVITATION HOMES INC	0.0118%	US46187W1071
DKK BNP PARIBAS A/C	0.0118%	-
DAI ICHI LIFE HOLD NPV	0.0117%	JP3476480003
GEBERIT AG-REG	0.0117%	CH0030170408
DARDEN RESTAURANTS INC	0.0116%	US2371941053
OCADO GROUP PLC	0.0116%	GB00B3MBS747
M & T BANK CORPORATION	0.0115%	US55261F1049
CELLNEX TELECOM SA	0.0115%	ES0105066007
KYOCERA CORP	0.0115%	JP3249600002
EVOLUTION AB	0.0114%	SE0012673267
DAIMLER TRUCK HOLDING AG	0.0114%	DE000DTR0CK8
BUILDERS FIRSTSOURCE INC	0.0112%	US12008R1077
KAO CORPORATION	0.0112%	JP3205800000
REPLIGEN CORPORATION	0.0111%	US7599161095
CRITERIA CAIXACORP SA	0.0111%	ES0140609019
FIFTH THIRD BANCORP	0.0111%	US3167731005
NOVOZYMES A S	0.0111%	DK0060336014
HEXAGON AB	0.0110%	SE0015961909
GE HEALTHCARE HOLDING LLC	0.0110%	US36266G1076
PUBLICIS GROUPE	0.0109%	FR0000130577
ALLSTATE CORP	0.0109%	US0200021014
BROWN BROWN INC	0.0108%	US1152361010
TERUMO CORP	0.0108%	JP3546800008
TERADYNE INC	0.0107%	US8807701029
FACTSET RESEARCH SYSTEMS INC	0.0107%	US3030751057
JAPAN POST HOLDINGS CO LTD	0.0107%	JP3752900005
LENNAR CORPORATION CLASS A	0.0106%	US5260571048
SKYWORKS SOLUTIONS INC	0.0106%	US83088M1027
EXTRA SPACE STORAGE INC	0.0105%	US30225T1025
CARLISLE COS INC	0.0105%	US1423391002
BIOMARIN PHARMACEUTICAL INC	0.0105%	US09061G1013
SWISS LIFE HOLDING AG	0.0105%	CH0014852781
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.0105%	SE0017486897
GARMIN ORD	0.0105%	CH0114405324
CBOE GLOBAL MARKET	0.0105%	US12503M1080
UPM KYMMENE CORP	0.0104%	FI0009005987
TYLER TECHNOLOGIES INC	0.0102%	US9022521051
VENTAS INC	0.0102%	US92276F1003
CINCINNATI FINANCIAL CORP	0.0102%	US1720621010
VONOVIA SE NPV SUBS RTS DIV CASH	0.0101%	DE000A1ML711
MAGNA INTERNATIONAL INC	0.0101%	CA5592224011
LINDT & SPRUENGLI AG-PC	0.0101%	CH0010570767
HELLOFRESH SE	0.0101%	DE000A161408
LATTICE SEMICONDUCTOR CORP	0.0101%	US5184151042
NASDAQ INC	0.0101%	US6311031081
OMNICOM GROUP	0.0100%	US6819191064
SWISSCOM AG	0.0100%	CH0008742519
TAKE TWO INTERACTIVE SOFTWARE INC	0.0100%	US8740541094
SEA LTD	0.0100%	US81141R1005
CREDIT AGRICOLE SA	0.0099%	FR0000045072
KUBOTA CORPORATION	0.0099%	JP3266400005
WYNN RESORTS LTD	0.0098%	US9831341071
ZOOM VIDEO COMMUNICATIONS INC	0.0098%	US98980L1017
ROBLOX CORPORATION COM CL A ORD SHS	0.0098%	US7710491033
Outstanding Settlement Receipts - SGD	0.0098%	-
Income Due - DKK	0.0097%	-
PINTEREST INC	0.0097%	US72352L1061

EXPEDIA GROUP INC	0.0097%	US30212P3038
CLOUDFLARE INC	0.0097%	US18915M1071
MID-AMERICA APARTMENT COMMUNITIES	0.0097%	US59522J1034
AMERICAN HOMES 4 RENT	0.0097%	US02665T3068
ADYEN NV	0.0096%	NL0012969182
SUZUKI MOTOR CORP	0.0096%	JP3397200001
BALL CORP COM NPV	0.0095%	US0584981064
FERROVIAL SE EURO.01	0.0094%	NL0015001F58
ALEXANDRIA REAL ESTATE EQUITIES	0.0094%	US0152711091
EPAM SYSTEMS INC	0.0094%	US29414B1044
OLYMPUS CORP	0.0093%	JP3201200007
GAMING AND LEISURE P COM	0.0093%	US36467J1088
EVEREST GROUP LTD	0.0093%	BMG3223R1088
SIEMENS HEALTHINEERS AG	0.0093%	DE000SHL1006
BARRY CALLEBAUT AG - REG	0.0093%	CH0009002962
POWER CORP OF CANADA CAD	0.0093%	CA7392391016
AKAMAI TECHNOLOGIES	0.0092%	US00971T1016
UNI CHARM CORPORATION	0.0092%	JP3951600000
SECOM CO LTD	0.0092%	JP3421800008
AVIVA ORD	0.0092%	GB00BPQY8M80
PACKAGING CORP OF AMERICA	0.0092%	US6951561090
OTSUKA HLDGS CO NPV	0.0091%	JP3188220002
DOMINOS PIZZA INC	0.0090%	US25754A2015
ESSEX PROPERTY TRUST INC	0.0089%	US2971781057
SUN COMMUNITIES INC	0.0089%	US8666741041
BEST BUY CO INC	0.0089%	US0865161014
SINGAPORE TELECOMM NPV B/L 100	0.0088%	SG1T75931496
STANLEY BLACK & DECKER INC	0.0088%	US8545021011
TDK CORPORATION	0.0088%	JP3538800008
DENTSPLY SIRONA INC	0.0088%	US24906P1093
TYSON FOODS INC CLASS A	0.0088%	US9024941034
DAIFUKU CO LTD NPV	0.0088%	JP3497400006
TECHTRONIC INDUSTRIES CO	0.0088%	HK0669013440
NORTHERN TRUST CORP	0.0088%	US6658591044
NEC CORPORATION	0.0088%	JP3733000008
SHISEIDO COMPANY LIMITED	0.0088%	JP3351600006
LIVE NATION INC	0.0086%	US5380341090
INTERCONTINENTAL HOTELS GROUP PLC	0.0086%	GB00BHJYC057
LIBERTY BROADBAND	0.0086%	US5303073051
ENTEGRIS INC	0.0086%	US29362U1043
CHECK POINT SOFTWARE TECH	0.0086%	IL0010824113
SGS SA	0.0086%	CH1256740924
EISAI CO LTD JPY	0.0085%	JP3160400002
BERKLEY WR CORP COM	0.0085%	US0844231029
FRESENIUS SE CO KGAA	0.0085%	DE0005785604
KONE CORPORATION NEW	0.0085%	FI0009013403
PAYCOM SOFTWARE INC	0.0084%	US70432V1026
HANNOVER RUECK SE	0.0083%	DE0008402215
WESTERN DIGITAL CORP	0.0083%	US9581021055
TORO CO	0.0083%	US8910921084
ZSCALER INC	0.0083%	US98980G1022
BUNZL PLC	0.0083%	GB00B0744B38
ROGERS COMMUNICATIONS INC-B	0.0083%	CA7751092007
HENKEL AG & CO KGAA NON VTG PREF	0.0082%	DE0006048432
SNAP ON INC	0.0082%	US8330341012
BEIERSDORF AG	0.0082%	DE0005200000
COLOPLAST	0.0082%	DK0060448595
GODADDY INC	0.0082%	US3802371076
ESSITY AB SER B NPV	0.0081%	SE0009922164
SONOVA HOLDING AG - REG	0.0081%	CH0012549785
KIMCO REALTY CORP	0.0081%	US49446R1095
REVVITY INC	0.0080%	US7140461093
INTL PAPER CO	0.0080%	US4601461035
RIVIAN AUTOMOTIVE INC	0.0080%	US76954A1034
BANDAI NAMCO HOLDINGS NPV	0.0080%	JP3778630008
LASERTEC CORP NPV	0.0079%	JP3979200007
ZEBRA TECHNOLOGIES CORP	0.0079%	US9892071054
EPIROC AB	0.0079%	SE0015658109
SVENSKA HANDELSBKN SER A NPV	0.0079%	SE0007100599
ASPEN TECHNOLOGY	0.0079%	US29109X1063
SS AND C TECHNOLOGIES HOLDINGS	0.0078%	US78467J1007
BRENNTAG SE	0.0078%	DE000A1DAHHO

SEKISUI HOUSE	0.0078%	JP3420600003
ROKU INC	0.0078%	US77543R1023
SAGE GROUP	0.0078%	GB00B8C3BL03
RPM INTERNATIONAL INC	0.0077%	US7496851038
WILLIS TOWERS WATS COM	0.0077%	IE00BDB6Q211
INSULET CORP	0.0077%	US45784P1012
NEXT PLC	0.0077%	GB0032089863
WOLFSPEED INC	0.0076%	US9778521024
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0076%	US5312297550
SGD BNP PARIBAS A/C	0.0075%	-
JULIUS BAER GROUP LTD	0.0075%	CH0102484968
ERSTE GROUP BANK AG	0.0075%	AT0000652011
CROWN HOLDINGS INC	0.0075%	US2283681060
MONCLER SPA	0.0075%	IT0004965148
SUBARU CORP	0.0075%	JP3814800003
SKANSKA AB	0.0074%	SE0000113250
CARNIVAL CORP USD	0.0074%	PA1436583006
EXACT SCIENCES CORP	0.0074%	US30063P1057
NORDSON CORP	0.0073%	US6556631025
KIRIN HOLDINGS CO LTD	0.0073%	JP3258000003
TORAY INDS INC	0.0073%	JP3621000003
KINGSPAN GROUP PLC	0.0073%	IE0004927939
BT GROUP PLC	0.0073%	GB0030913577
CARMAX INC	0.0072%	US1431301027
EQUITY LIFESTYLE PROPERTIES INC	0.0072%	US29472R1086
TOYOTA INDUSTRIES CORPORATION	0.0071%	JP3634600005
SMITH & NEPHEW PLC	0.0071%	GB0009223206
BROOKFIELD ASSET MNGMT CL A ORD	0.0071%	CA1130041058
NISSIN FOOD HOLDINGS CO LTD	0.0071%	JP3675600005
CHUO MITSUI TRUST HOLDINGS INC	0.0070%	JP3892100003
FIDELITY NATL FINL FNF GROUP	0.0070%	US31620R3030
JACK HENRY & ASSOCIATES INC	0.0070%	US4262811015
SEAGATE TECH HLDGS	0.0070%	IE00BKVD2N49
CLEVELAND CLIFFS COM USD	0.0070%	US1858991011
BIO TECHNE CORP	0.0069%	US09073M1045
DEN DANSKE BANK AS DKK	0.0069%	DK0010274414
KONINKLIJKE KPN NV	0.0069%	NL0000009082
QORVO INC	0.0069%	US74736K1016
SHIMANO INC	0.0069%	JP3358000002
OBIC CO LTD	0.0069%	JP3173400007
UDR INC	0.0069%	US9026531049
INCYTE CORP	0.0068%	US45337C1027
COVESTRO AG	0.0068%	DE0006062144
NISSAN MOTOR CO	0.0067%	JP3672400003
THE LINK REAL ESTATE INVESTMENT TRUST	0.0067%	HK0823032773
HENNES & MAURITZ	0.0066%	SE0000106270
GLOBE LIFE INC	0.0066%	US37959E1029
IPSEN PROMESSES SA	0.0065%	FR0010259150
UNION CHIMIQUE UCB SA	0.0065%	BE0003739530
DOCUSIGN INC	0.0065%	US2561631068
BILL COM HOLDINGS INC	0.0065%	US0900431000
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0064%	US1598641074
ILS BNP PARIBAS A/C	0.0064%	-
TWILIO INC	0.0064%	US90138F1021
HITACHI CONSTRUCTION MACHINE	0.0064%	JP3787000003
NIBE INDUSTRIER AB SER B NPV	0.0063%	SE0015988019
HEALTHPEAK PROPERTIES INC	0.0063%	US42250P1030
F5 NETWORKS INC	0.0063%	US3156161024
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0063%	JP3897700005
W P CAREY INC	0.0063%	US92936U1097
YAMATO HOLDINGS CO LTD	0.0063%	JP3940000007
ADEVINTA ASA	0.0063%	NO0010844038
KEYCORP	0.0063%	US4932671088
ROYALTY PHARMA PLC	0.0063%	GB00BMVP7Y09
ALLY FINANCIAL INC	0.0062%	US02005N1000
LINDT & SPRUENGLI AG-REG	0.0062%	CH0010570759
WESTROCK CO COM	0.0062%	US96145D1054
CAMDEN PROPERTY TRUST	0.0062%	US1331311027
Income Due - NOK	0.0061%	-
KNORR BREMSE AG	0.0061%	DE000KBX1006
TFI INTERNATIONAL INC	0.0061%	CA87241L1094
FUTURES MARGIN-EURO	0.0061%	-

BORGWARNER INC	0.0061%	US0997241064
EXOR NV	0.0061%	NL0012059018
SNAP INC	0.0060%	US83304A1060
QIAGEN NV	0.0060%	NL0012169213
JAPAN EXCHANGE GROUP INC	0.0060%	JP3183200009
JAPAN METROPOLITAN FUND INVEST	0.0060%	JP3039710003
EDENRED	0.0060%	FR0010908533
COGNEX CORP COM USD	0.0059%	US1924221039
PANDORA	0.0059%	DK0060252690
TELUS CORP NON-CANANDIAN	0.0059%	CA8791M9969
HOSHIZAKI CORP	0.0059%	JP3845770001
ROCHE HOLDING AG	0.0059%	CH0012032113
REGENCY CENTERS CORPORATION	0.0059%	US7588491032
FOX CORP COM	0.0059%	US35137L2043
BURLINGTON STORES INC	0.0059%	US1220171060
HALMA PLC	0.0058%	GB0004052071
SEGRO PLC	0.0058%	GB00B5ZN1N88
MITSUBISHI HC CAPITAL INC	0.0058%	JP3499800005
SARTORIUS AG VORZUG	0.0058%	DE0007165631
NIPPON SANSO HOLDINGS CORP	0.0058%	JP3711600001
TELEFLEX INC	0.0058%	US8793691069
FRESENIUS MEDICAL CARE AG & CO	0.0057%	DE0005785802
SUMITOMO ELECTRIC	0.0057%	JP3407400005
NN GROUP NV	0.0057%	NL0010773842
SMITH A.O CORP	0.0057%	US8318652091
BENTLEY SYSTEMS INC	0.0057%	US08265T2087
NITORI CO LTD	0.0057%	JP3756100008
ARROW ELECTRONICS INC	0.0057%	US0427351004
SEK BNP PARIBAS A/C	0.0056%	-
INDUSTRIVARDEN AB SER C NPV	0.0056%	SE0000107203
NITTO DENKO CORPORATION	0.0056%	JP3684000007
NEXON CO LTD	0.0056%	JP3758190007
SPIRAX SARCO ENG ORD	0.0056%	GB00BWFQGN14
AEGON NV	0.0055%	NL0000303709
CHIBA BANK LTD JPY	0.0055%	JP3511800009
ORION OYJ	0.0055%	FI0009014377
HONGKONG LAND HOLDINGS LTD	0.0055%	BMG4587L1090
HEINEKEN HOLDING NV	0.0055%	NL0000008977
NTT DATA GROUP CORPORATION	0.0055%	JP3165700000
VOLVO AB	0.0054%	SE0000115420
WHIRLPOOL CORP USD	0.0054%	US9633201069
NOK BNP PARIBAS A/C	0.0054%	-
DYNATRACE INC	0.0054%	US2681501092
SOLVAY SA BELGIAN BEF	0.0053%	BE0003470755
BIOMERIEUX NPV	0.0053%	FR0013280286
TRADEWEB MARKETS INC	0.0053%	US8926721064
GPE BRUXELLES LAM NPV	0.0053%	BE0003797140
INFRASTRUTTURA WIR NPV	0.0053%	IT0005090300
SVENSKA CELLULOSA AB - B SHARES	0.0053%	SE0000112724
SENSATA TECHNO	0.0053%	GB00BFMBMT84
SOUTHWEST AIRLINES CO USD	0.0053%	US8447411088
HIROSE ELECTRIC JPY	0.0053%	JP3799000009
M3 INC NPV	0.0053%	JP3435750009
MONDI PLC	0.0052%	GB00B1CRLC47
SECURITAS AB	0.0052%	SE0000163594
BIO RAD LABORATORIES INC CLASS A	0.0052%	US0905722072
SITC INTERNATIONAL	0.0051%	KYG8187G1055
GRIFOLS SA	0.0051%	ES0171996087
SCHINDLER-HLDG AG REG	0.0051%	CH0024638212
SCHINDLER HOLDING-PART CERT	0.0051%	CH0024638196
INTERTEK GROUP INC	0.0051%	GB0031638363
NEUROCRINE BIOSCIENCES INC	0.0051%	US64125C1099
COMMERZBANK AG NPV	0.0051%	DE000CBK1001
MATCH GRP INC	0.0051%	US57667L1070
EVONIK INDUSTRIES AG	0.0051%	DE000EVNK013
YAMAHA MOTOR CO	0.0051%	JP3942800008
AMERICAN FINANCIAL GROUP INC	0.0051%	US0259321042
PHOENIX GP HLDGS ORD	0.0050%	GB00BGXQNP29
CONTINENTAL AG	0.0050%	DE0005439004
OBAYASHI CORPORATION	0.0050%	JP3190000004
LEAR CORP	0.0050%	US5218652049
AMPLIFON SPA	0.0050%	IT0004056880

ASAHI KASEI CORPORATION	0.0050%	JP3111200006
BROTHER INDUSTRIES LTD	0.0050%	JP3830000000
SUMITOMO REALTY & DEVELOPMENT CO	0.0050%	JP3409000001
ZILLOW GROUP INC	0.0050%	US98954M2008
JAPAN POST INSURANCE CO LTD	0.0050%	JP3233250004
SHIZUOKA FINANCIAL NPV	0.0049%	JP3351500008
GENTING SINGAPORE LTD	0.0049%	SGXE21576413
JAPAN POST BANK CO LTD	0.0049%	JP3946750001
NEWS CORP	0.0049%	US65249B1098
ODAKYU ELECTRIC RAILWAY CO	0.0049%	JP3196000008
SEKISUI CHEMICAL CO Y50	0.0049%	JP3419400001
ASAHI INTECC CO LTD NPV	0.0049%	JP3110650003
GLP JREIT REIT	0.0049%	JP3047510007
ETSY INC	0.0048%	US29786A1060
TELEPERFORMANCE	0.0048%	FR0000051807
FOX CORP	0.0048%	US35137L1052
USS CO LTD	0.0048%	JP3944130008
ACS ACTIVIDADES CONS Y SERV	0.0048%	ES0167050915
KIKKOMAN CORPORATION JPY	0.0048%	JP3240400006
EUROFINS SCIENTIFIC	0.0048%	FR0014000MR3
ALSTOM SA	0.0048%	FR0010220475
FIRST HORIZON CORP	0.0047%	US3205171057
SWATCH GROUP	0.0047%	CH0012255151
FINECOBANK BANCO FINECO SPA	0.0047%	IT0000072170
FRANKLIN RESOURCES INC	0.0047%	US3546131018
ONEX CORP	0.0046%	CA68272K1030
DAIWA HOUSE REIT I REIT	0.0046%	JP3046390005
KNIGHT SWIFT TRANS CL A COM STK	0.0046%	US4990491049
MARKETAXESS HLDGS COM	0.0046%	US57060D1081
ACCOR SA	0.0045%	FR0000120404
AUTO TRADER GROUP PLC	0.0045%	GB00BVYVFW23
INDUSTRIVARDEN AB	0.0045%	SE0000190126
VOESTALPINE AG	0.0045%	AT0000937503
CLARIANT AG REG	0.0045%	CH0012142631
OJI HOLDINGS CORP	0.0045%	JP3174410005
JFE HOLDINGS INC	0.0045%	JP3386030005
GFL ENVIRONMENTAL INC	0.0045%	CA36168Q1046
ONO PHARMACEUTICAL CO LTD	0.0045%	JP3197600004
UNITY SOFTWARE INC	0.0044%	US91332U1016
GENERAC HOLDINGS INC	0.0044%	US3687361044
HARGREAVES LANSDOWN PLC	0.0044%	GB00B1VZ0M25
SOLAREDGE TECHNOLOGIES INC	0.0044%	US83417M1045
KOBE BUSSAN CO LTD	0.0044%	JP3291200008
TOYOTA TSUSHO CORP	0.0043%	JP3635000007
RATIONAL AG	0.0043%	DE0007010803
DROPBOX INC	0.0043%	US26210C1045
COINBASE GLOBAL INC	0.0043%	US19260Q1076
KOITO MFG CO LTD NPV	0.0043%	JP3284600008
ENTAIN PLC	0.0043%	IM00B5VQMV65
HENKEL AG & CO KGAA	0.0043%	DE0006048408
HUSQVARNA AB - B SHARES	0.0043%	SE0001662230
ROBERT HALF INC	0.0042%	US7703231032
WORLDLINE SA	0.0042%	FR0011981968
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0042%	SE0000108847
ORACLE CORPORATION JAPAN	0.0042%	JP3689500001
SINGAPORE AIRLINES LTD	0.0042%	SG1V61937297
PUMA SE	0.0042%	DE0006969603
SARTORIUS STEDIM B EURO.1666	0.0042%	FR0013154002
SUMISHO COMPUTER SYSTEMS CORPORATION	0.0042%	JP3400400002
ADECCO GROUP AG	0.0041%	CH0012138605
SOFINA SA	0.0041%	BE0003717312
TELECOM ITALIA SPA	0.0041%	IT0003497168
TELIA COMPANY AB	0.0041%	SE0000667925
LA FRANCAISE DES JEUX SA	0.0041%	FR0013451333
VALEO SA	0.0041%	FR0013176526
JAPAN AIRLINES CO LTD	0.0041%	JP3705200008
ARES MANAGEMNT COR COM	0.0041%	US03990B1017
PERSOL HOLDINGS CO NPV TEMP	0.0041%	DU0B3CY709D8
NEW WORLD DEVELOPMENT CO LTD	0.0040%	HK0000608585
ARAMARK COM	0.0040%	US03852U1060
YARA INTERNATIONAL ASA	0.0039%	NO0010208051
SHIMADZU CORP	0.0039%	JP3357200009

MCDONALDS HOLDINGS CO JAPAN	0.0039%	JP3750500005
SQUARE ENIX HOLDINGS CO LTD	0.0039%	JP3164630000
IGM FINANCIAL INC	0.0039%	CA4495861060
PARAMOUNT GLOBAL	0.0038%	US92556H2067
DESCARTES SYSTEMS GROUP INC	0.0038%	CA2499061083
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0038%	SE0017832488
WEBSTER FINANCIAL CORP	0.0037%	US9478901096
SCHRODERS PLC ORD GB	0.0037%	GB00BP9LHF23
EQT AB	0.0037%	SE0012853455
REMY COINTREAU	0.0037%	FR0000130395
AIB GROUP PLC	0.0036%	IE00BF0L3536
HANG LUNG PROPERTIES LIMITED	0.0036%	HK0101000591
SWEDBANK AB	0.0036%	SE0000242455
DCC PLC	0.0036%	IE0002424939
LIBERTY GLOBAL INC	0.0036%	GB00B8W67B19
ROLLINS INC	0.0035%	US7757111049
RAKUTEN GROUP INC	0.0035%	JP3967200001
WH GROUP LTD	0.0035%	KYG960071028
HIKARI TSUSHIN INC	0.0035%	JP3783420007
HANG SENG BANK	0.0034%	HK0011000095
ST JAMESS PLACE PLC	0.0034%	GB0007669376
SWATCH GROUP AG	0.0034%	CH0012255144
SEB SA	0.0034%	FR0000121709
SEI INVESTMENTS COMPANY	0.0034%	US7841171033
SIEMENS ENERGY AG	0.0034%	DE000ENER6Y0
JDE PEETS BV	0.0034%	NL0014332678
SEIKO EPSON CORPORATION	0.0034%	JP3414750004
FIRST CITIZENS BCSHS - CL A	0.0034%	US31946M1036
BCE INC	0.0033%	CA05534B7604
AEON CO LTD	0.0033%	JP3388200002
ZALANDO SE NPV	0.0032%	DE000ZAL1111
SIRIUS XM HLDGS INC	0.0032%	US82968B1035
IIDA GROUP HOLDING NPV	0.0032%	JP3131090007
ASSOCIATED BRITISH FOODS PLC	0.0032%	GB0006731235
SWISS PRIME SITE AG	0.0032%	CH0008038389
DIETEREN GROUP	0.0032%	BE0974259880
MOHAWK INDUSTRIES INC	0.0032%	US6081901042
ARKEMA	0.0032%	FR0010313833
XINYI GLASS HOLDINGS CO LTD	0.0031%	KYG9828G1082
UMICORE NPV	0.0031%	BE0974320526
AIR CANADA VAR VTG SHS NPV	0.0031%	CA0089118776
GMO PAYMENT GATEWA NPV	0.0031%	JP3385890003
SEALED AIR CORP	0.0031%	US81211K1007
NIPPON PAINT HOLDINGS CO LTD	0.0031%	JP3749400002
KYOWA KIRIN CO LTD	0.0031%	JP3256000005
KINTETSU GROUP HOLDINGS CO LTD	0.0031%	JP3260800002
JSR CORP	0.0030%	JP3385980002
DIASORIN SPA	0.0030%	IT0003492391
KOBAYASHI PHARMACEUTICAL CO	0.0030%	JP3301100008
ZOZO INC	0.0030%	JP3399310006
BECHTLE AG	0.0030%	DE0005158703
BRP INC	0.0030%	CA05577W2004
TEMENOS AG	0.0030%	CH0012453913
SAINSBURY (J) PLC	0.0029%	GB00B019KW72
MEDIOBANCA BANCA DI ITL	0.0029%	IT0000062957
KOEI TECMO HOLDING NPV	0.0029%	JP3283460008
LAND SECURITIES GROUP PLC	0.0029%	GB00BYW0PQ60
BALOISE HOLDING-REG	0.0029%	CH0012410517
QUEBECOR INC CLASS B SUB VTG NPV	0.0029%	CA7481932084
SBI HOLDINGS INC NPV	0.0029%	JP3436120004
WHARF REAL ESTATE HKD	0.0028%	KYG9593A1040
MISUMI GROUP INC	0.0028%	JP3885400006
STRAUMANN HLDG	0.0028%	CH1175448666
MEIJI HOLDINGS CO NPV	0.0028%	JP3918000005
DAVIDE CAMPARI MIL	0.0028%	NL0015435975
KESKO OYJ-B SHS	0.0028%	FI0009000202
OKTA INC	0.0028%	US6792951054
ADMIRAL GROUP PLC	0.0028%	GB00B02J6398
OCI NV	0.0028%	NL0010558797
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.0027%	US5312297899
GECINA	0.0027%	FR0010040865
ZOOMINFO TECHNOLOGIES INC	0.0027%	US98980F1049

PERSIMMON PLC	0.0026%	GB0006825383
TOTO LTD	0.0026%	JP3596200000
SHIMIZU CORPORATION	0.0026%	JP3358800005
WHITBREAD PLC	0.0026%	GB00B1KJJ408
WESTLAKE CORP	0.0026%	US9604131022
TAYLOR WIMPEY PLC GBP	0.0025%	GB0008782301
KEIO CORP	0.0025%	JP3277800003
HAKUHODO DY HOLDING INC	0.0025%	JP3766550002
STANDARD LIFE ABERDEEN PLC	0.0025%	GB00BF8Q6K64
Income Due - HKD	0.0025%	-
WENDEL INVESTISSEMENT	0.0025%	FR0000121204
SCOUT24 SE	0.0024%	DE000A12DM80
LIXIL CORPORATION	0.0024%	JP3626800001
IMCD NV	0.0023%	NL0010801007
PRYSMIAN SPA	0.0023%	IT0004176001
FUTURES MARGIN-GBP	0.0022%	-
CCL INDUSTRIES INC	0.0021%	CA1249003098
LUCID GROUP INC	0.0020%	US5494981039
COCA COLA HBC AG ORD	0.0020%	CH0198251305
BUREAU VERITAS SA	0.0020%	FR0006174348
SAPUTO INC	0.0020%	CA8029121057
CHEWY INC	0.0020%	US16679L1098
EMPIRE CO LIMITED	0.0019%	CA2918434077
ERICSSON LM - B SHS	0.0018%	SE0000108656
SHARP CORP	0.0018%	JP3359600008
FUTURES MARGIN-JPY	0.0017%	-
JOHNSON MATTHEY PLC	0.0017%	GB00BZ4BQC70
TREND MICRO INCORPORATED	0.0017%	JP3637300009
CARL ZEISS MEDITEC NPV	0.0017%	DE0005313704
HEALTHCARE REALTY TRUST INC	0.0017%	US42226K1051
Income Due - SEK	0.0016%	-
HEIDELBERGCEMENT AG	0.0016%	DE0006047004
NUVEI CORP	0.0016%	CA67079A1021
SMURFIT KAPPA GROUP PLC	0.0016%	IE00B1RR8406
MAKITA CORPORATION	0.0015%	JP3862400003
CLARIVATE PLC	0.0015%	JE00BJJN4441
PAYLOCITY HOLDING CORP	0.0015%	US70438V1061
ERIE INDEMNITY CO	0.0015%	US29530P1021
RECORDATI SPA - NEW	0.0015%	IT0003828271
NEMETSCHKE AG	0.0014%	DE0006452907
ROHM CO LTD NPV TEMP	0.0013%	DU06747204D6
DELIVERY HERO SE	0.0010%	DE000A2E4K43
NEXI SPA ORD	0.0009%	IT0005366767
BNP PARIBAS NOMINEES	0.0005%	-
FTSE 100 IDX 2312 FU	0.0002%	GB00KFMQN133
Outstanding Settlement Payments - JPY	0.0000%	-
TAKEON NZD	0.0000%	-
EFFECT EXPOSURE EUR	0.0000%	-
EFFECT EXPOSURE GBP	0.0000%	-
EFFECT EXPOSURE JPY	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
DJ EUR ST50 2312 FU	-0.0001%	DE000C6JGBY9
TOPIX INDEX 2312 FU	-0.0003%	DU00TPX23124
S&P 500 EMINI 2312 F	-0.0036%	DU00SPM23129
Accruals	-0.0254%	-