

Offer name	AMP KiwiSaver Scheme	
Fund name	AMP International Shares Fund No. 2	
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net assets	
Microsoft Corp		4.6055%
Apple Inc		3.8939%
NVIDIA Corp		3.4480%
Amazon.com Inc		2.6157%
ASB cash account		2.2049%
Alphabet Inc Class C		1.7550%
Meta Platforms Inc		1.6000%
Eli Lilly & Co		1.0010%
Broadcom Inc		0.9166%
JPMorgan Chase & Co		0.8738%
Tesla Inc		0.7832%
Johnson & Johnson		0.7395%
Alphabet Inc Class A		0.7393%
Visa Inc Class A		0.7265%
United Health Group Inc		0.7177%
NOVO NORDISK ORD SHS CLASS B		0.7108%
Merck & Co Inc		0.6359%
MASTERCARD INC - CLASS A		0.6034%
LINDE PLC		0.5907%
COSTCO WHOLESALE CORP		0.5675%
ASML Holding NV		0.5602%
CISCO SYSTEMS INC		0.5237%
SALESFORCE INC		0.4629%
ROYAL BANK OF CANADA		0.4621%
WALMART INC		0.4588%
BRISTOL MYERS SQUIBB COMPANY		0.4580%
INTERNATIONAL BUSINESS MACHINES CORP CAP		0.4527%
ABBVIE INC COM		0.4375%
ADVANCED MICRO DEV		0.4306%
HOME DEPOT INC		0.4256%
SCHNEIDER ELECTRIC SE		0.4218%
Bank of Nova Scotia		0.4180%
Outstanding Settlement Receipts - USD		0.4082%
NETFLIX INC		0.4048%
ENEL SPA		0.4028%
ORACLE CORP		0.3957%
MCDONALD'S CORP		0.3940%
Texas Instruments		0.3929%
APPLIED MATERIALS US		0.3893%

Adobe Inc	0.3854%
VERIZON COMMUNICATIONS	0.3702%
Sony Corp Y50	0.3668%
BANK OF AMERICA CORPORATION	0.3650%
THE WALT DISNEY CO	0.3606%
ECOLAB LTD	0.3596%
INTEL CORP	0.3588%
Danaher Corporation	0.3565%
LVMH MOET HENNESSY VUITTON SE	0.3493%
ABB LTD	0.3492%
CITIGROUP INC USD	0.3402%
PFIZER INC COM	0.3391%
ACCENTURE PLC	0.3352%
THERMO FISHER SCIENTIFIC INC	0.3348%
Diageo Plc	0.3245%
GENERAL MILLS INC	0.3223%
ASTRAZENECA PLC	0.3168%
INTUIT INC	0.3123%
KIMBERLY CLARK CORP	0.3117%
AMERICAN INTERNATIONAL GROUP	0.3053%
COMCAST CORP	0.3008%
SUN LIFE FINANCIAL INC	0.2922%
ANHEUSER BUSCH INBEV SA NV	0.2907%
QUALCOMM INC	0.2851%
GOLDMAN SACHS GROUP INC.	0.2845%
HSBC HOLDINGS PLC	0.2823%
SAP AG	0.2819%
Automatic Data Processing	0.2817%
LAM RESEARCH CORPORATION	0.2815%
ZURICH FINANCIAL SERVICES	0.2808%
DEERE & CO	0.2787%
WASTE MANAGEMENT INC COM	0.2776%
KRAFT HEINZ CO COM	0.2775%
NOVARTIS AG	0.2735%
UNITED PARCEL SERVICE - B	0.2726%
UBS GROUP AG	0.2710%
KEURIG DR PEPPER INC	0.2706%
UBER TECHNOLOGIES INC	0.2706%
NATIONAL BANK OF CANADA	0.2651%
AMGEN INC	0.2611%
UNITED RENTALS INC	0.2605%
NUTRIEN LTD COM NPV	0.2524%
XYLEM INC COM	0.2524%
SHERWIN WILLIAMS COM	0.2501%
MOTOROLA SOLUTIONS INC	0.2412%
AT & T INC	0.2403%
AMERICAN EXPRESS USD	0.2399%

THE CIGNA GROUP	0.2387%
PRUDENTIAL FINANCIAL INC	0.2356%
MORGAN STANLEY	0.2314%
MARSH & MCLENNAN COM	0.2293%
EBAY INC	0.2278%
BNP USD Account	0.2267%
AGNICO EAGLE MINES	0.2266%
LLOYDS BANKING GROUP PLC	0.2242%
INDITEX	0.2241%
SERVICENOW INC	0.2237%
OTIS WORLDWIDE COR COM	0.2231%
EQUINIX INC COM	0.2228%
AMERICAN TWR REIT INC	0.2225%
AMERICAN WATER WORKS CO INC	0.2213%
MCKESSON CORP	0.2206%
BOOKING HLDGS INC COM	0.2200%
GIVAUDAN - REG	0.2195%
MITSUI FUDOSAN CO TEMP	0.2173%
STARBUCKS CORP	0.2167%
THE TORONTO DOMINION BANK	0.2145%
INGERSOLL RAND INC	0.2134%
ALLIANZ SE-REG	0.2127%
Gilead Sciences Inc	0.2114%
L'OREAL	0.2104%
STEEL DYNAMICS INC	0.2103%
AXON ENTERPRISE I COM USD 0.00001	0.2094%
NXP SEMICONDUCTORS	0.2088%
DUPONT DE NEMOURS INC	0.2078%
TJX COS INC	0.2066%
MITSUBISHI UFJ FINANCIAL	0.2040%
PPG INDUSTRIES INC	0.2015%
CHURCH & DWIGHT CO	0.2006%
MICRON TECHNOLOGY INC USD	0.2000%
HOYA CORPORATION JPY	0.1975%
WASTE CONNECTIONS COM NPV	0.1971%
ILLINOIS TOOL WORKS	0.1971%
IQVIA HOLDINGS INC	0.1968%
METLIFE INC	0.1967%
THE HERSHEY COMPANY	0.1964%
KLA TENCOR CORPORATION COM	0.1960%
WHEATON PRECIOUS M COM NPV	0.1960%
HEWLETT PACKARD ENTERPRISE CO	0.1957%
CROWN CASTLE INTL CORP	0.1916%
IRON MTN INC NEW COM NPV	0.1900%
SWISS RE AG	0.1895%
TARGET CORPORATION	0.1876%
BANCO SANTANDER CENTRAL HISP	0.1868%

Zoetis Inc	0.1857%
BECTON DICKINSON AND COMPANY	0.1852%
TE CONNECTIVITY LTD	0.1850%
EMERSON ELECTRIC CO	0.1841%
BANK OF MONTREAL CAD	0.1838%
CHUBB LIMITED ORD	0.1827%
TOYOTA MOTOR CORP	0.1827%
ABBOTT LABS	0.1817%
BANCO BICAYA ARGENTARIA SA	0.1807%
FERGUSON PLC	0.1806%
AXA	0.1796%
PROLOGIS INC COM	0.1788%
INTACT FINANCIAL CORPORATION	0.1787%
BANK OF NEW YORK MELLON CORP	0.1769%
RELIANCE INC	0.1747%
RELX PLC	0.1741%
SHIN-ETSU CHEMICAL NPV	0.1740%
PROGRESSIVE CORP	0.1738%
INTUITIVE SURGICAL INC	0.1718%
TRANE TECHNOLOGIES PLC	0.1695%
ORIX CORPORATION	0.1676%
LOBLAW COMPANIES LTD	0.1672%
IDEX CORP	0.1667%
CENTRAL JAPAN RAILWAY CO	0.1647%
KDDI CORP	0.1640%
TOKIO MARINE HOLDINGS INC	0.1620%
DAIWA HOUSE INDUSTRY JPY	0.1615%
AMADEUS IT HLDGS	0.1613%
THOMSON REUTERS CP COM NPV POST REV SPLI'	0.1599%
DNB BANK ASA	0.1594%
AERCAP HOLDINGS NV	0.1594%
EXPEDITORS INTL WASH INC	0.1590%
PNC FINANCIAL SERVICES GROUP	0.1583%
MERCADOLIBRE INC	0.1580%
LOWE'S COS INC	0.1578%
SHOPIFY INC COM NPV CL A	0.1570%
REPUBLIC SERVICES INC	0.1564%
GSK PLC	0.1564%
WSP GLOBAL INC	0.1563%
NEWMONT CORP	0.1561%
EAST JAPAN RAILWAY NPV TEMP	0.1559%
DOLLARAMA INC	0.1554%
FDXEX CORP COM	0.1548%
ESSILORLUXOTTICA	0.1533%
SIKA AG	0.1522%
SANOFI SA	0.1513%
ASSICURAZIONI GENERALI SPA	0.1508%

SUMITOMO MITSUI FINANCIAL GROUP	0.1482%
PALO ALTO NETWORKS INC	0.1479%
CF INDUSTRIES HOLDINGS INC	0.1478%
SCHWAB (CHARLES) CORP	0.1468%
FISERV INC COM	0.1453%
KELLANOVA	0.1428%
VERALTO ORD SHS	0.1427%
STRYKER CORP	0.1415%
S AND P GLOBAL INC COM	0.1395%
VINCI SA	0.1393%
FAST RETAILING CO LTD	0.1391%
TRAVELERS COS INC / THE	0.1389%
NOMURA HOLDINGS INC	0.1384%
VESTAS WIND SYSTEM	0.1366%
AENA SME S.A.	0.1362%
CANADIAN IMP BANK COM NPV	0.1358%
HOST HOTELS & RESORTS INC	0.1357%
CLOROX CO DEL	0.1331%
UNICREDIT SPA	0.1330%
SUN HUNG KAI PROPERTY HKD	0.1326%
HCA HEALTHCARE INC	0.1316%
PENTAIR PLC COM	0.1310%
MUENCHENER RUECKVER RG-REG	0.1308%
MIZUHO FINANCIAL GROUP INC	0.1297%
DOVER CORPORATION COM	0.1294%
LKQ CORP COM	0.1292%
WELLTOWER INC	0.1290%
BARCLAYS PLC	0.1285%
AUTODESK INC	0.1283%
SIEMENS AG NPV EUR	0.1267%
ALCON AG	0.1262%
FANUC CORP NPV	0.1260%
AIA GROUP LTD	0.1255%
ZIMMER BIOMET HOLDINGS INC	0.1246%
PUBLIC STORAGE	0.1244%
DIGITAL REALTY TRUST INC	0.1243%
HUBBELL INC	0.1241%
ASHTREAD GROUP PLC	0.1241%
MS & AD INSURANCE GP TEMP	0.1240%
CVS HEALTH CORP	0.1236%
AECOM	0.1235%
CNH INDUSTRIAL NV COM	0.1229%
AGILENT TECHNOLOGIES INC	0.1225%
WABTEC CORP	0.1221%
SYNOPSIS INC	0.1215%
EQUITABLE HLDGS IN COM	0.1210%
METRO INC - A	0.1209%

CHIPOTLE MEXICAN GRILL INC - CLASS A	0.1190%
PRINCIPAL FINANCIAL GROUP	0.1173%
BAYERISCHE MOTOREN WERKE AG	0.1163%
IDEXX LABORATORIES INC	0.1155%
INTL FLAVORS & FRAGRANCES USD	0.1151%
AFLAC INC	0.1149%
HOLOGIC INC	0.1141%
REGIONS FINANCIAL CORP	0.1130%
MITSUBISHI ESTATE	0.1123%
ROCKWELL AUTOMATION INC	0.1119%
OLD DOMINION FGHT COM USD 0.10 TEMP	0.1118%
AIRBNB INC	0.1117%
CADENCE DESIGN SYSTEMS INC	0.1101%
EDWARDS LIFESCIENCES CORP	0.1100%
CONAGRA BRANDS INC	0.1095%
LEGAL & GENERAL GROUP PLC	0.1095%
ESTEE LAUDER COMPANIES	0.1090%
SOMPO HOLDINGS INC NPV TEMP	0.1088%
COOPER COS INC COM USD0.10 (P/S)	0.1087%
BOSTON SCIENTIFIC CORP COM USD	0.1086%
ELEVANCE HEALTH INC	0.1086%
TRUIST FINL CORP COM	0.1080%
TERNA SPA	0.1080%
CONSTELLATION SOFTWARE COM	0.1076%
TAKEDA PHARMACEUTICAL CO LTD	0.1074%
VIATRIS INC	0.1066%
QUANTA SERVICES INC	0.1064%
AIR PROD & CHEMS INC COM USD	0.1061%
SOFTBANK CORP	0.1058%
ARISTA NETWORKS IN COM	0.1057%
NATWEST GROUP PLC ORD	0.1043%
GARTNER INC CL-A	0.1038%
MEDTRONIC PLC	0.1037%
ALBERMARLE CORP	0.1032%
MCCORMICK AND COMPANY INC	0.1030%
DEUTSCHE BANK AG (REG)	0.1028%
US BANCORP	0.1028%
LAS VEGAS SANDS CORP	0.1028%
MOSAIC CO COM	0.1024%
ORIENTAL LAND CO LTD	0.1024%
NIKE INC CL B	0.1013%
NORTONLIFELOCK	0.1012%
RECRUIT HLDGS CO LNPV	0.1012%
SBA COMMUNICATIONS COM	0.1010%
CHUGAI PHARMACEUTICAL JPY	0.1009%
FASTENAL CO	0.1002%
OPEN TEXT CORP	0.0999%

BUNZL PLC	0.0998%
HARTFORD FINANCIAL SERVICES GROUP INC	0.0985%
PERNOD-RICARD SA	0.0981%
HILTON WORLDWIDE H COM	0.0980%
RECKITT BENCKISER GROUP PLC	0.0977%
GRACO INC	0.0971%
TRIMBLE INC COM NPV	0.0967%
ORSTED AS	0.0967%
MARVELL TECHNOLOGY COM	0.0965%
DAIWA SECURITIES GROUP INC.	0.0965%
TOKYO ELECTRON LTD JPY	0.0958%
ESSENTIAL UTILS	0.0948%
AJINOMOTO CO INC JPY	0.0946%
ANTOFAGASTA PLC	0.0944%
SIMON PROPERTY GROUP INC USD	0.0937%
CHARTER COMMUN INC COM	0.0934%
STERIS PLC	0.0916%
WORKDAY INC	0.0915%
ELECTRONIC ARTS INC	0.0908%
METTLER TOLEDO INTL	0.0907%
DAIICHI SANKYO COMPANY LIMITED	0.0898%
AON PLC IE COM CL A	0.0888%
NETAPP INC	0.0887%
WALGREENS BOOTS AL COM	0.0886%
REGENERON PHARMACEUTICALS INC	0.0885%
HYDRO ONE LTD	0.0881%
INTERCONTINENTAL EXCHANGE INC	0.0879%
BROWN FORMAN CORP	0.0873%
PTC INC	0.0863%
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0857%
HENRY SCHEIN CORP COM	0.0850%
CENCORA INC COM	0.0849%
WEST JAPAN RAILWAY NPV TEMP	0.0849%
VERTIV HOLDINGS CO	0.0841%
3M CO	0.0837%
CAMPBELL SOUP CO USD	0.0837%
JOHNSON CONTROLS INTERNATIONAL PLC	0.0836%
STANTEC INC	0.0834%
FIRST SOLAR INC	0.0833%
CATERPILLAR INC	0.0828%
SEVERN TRENT PLC	0.0826%
KEYSIGHT TECHNOLOGCOM USD	0.0812%
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0811%
GEORGE WESTON LTD	0.0809%
KEYENCE CORP NPV	0.0807%
ROYALTY PHARMA PLC	0.0806%
CROWDSTRIKE HOLDINGS INC	0.0805%

UNITED UTILITIES GROUP PLC	0.0801%
FIDELITY NATIONAL INFORMATION SERVICES I	0.0798%
DOLLAR GENERAL	0.0786%
SUPER MICRO COMPUTER INC	0.0783%
MOWI ASA	0.0777%
GREAT WEST LIFECO	0.0773%
ROPER TECHNOLOGIES INC	0.0771%
CITIZENS FINANCIAL GROUP INC	0.0769%
QUEST DIAGNOSTICS	0.0768%
FMC CORP	0.0768%
WATERS CORPORATION	0.0767%
APOLLO GLOBAL MANA COM	0.0762%
FERROVIAL SE EURO.01	0.0760%
RB GLOBAL INC COM NPV	0.0753%
DOLLAR TREE INC	0.0749%
VAT GROUP AG	0.0747%
POWER CORP OF CANADA CAD	0.0741%
THE JM SMUCKER COMPANY	0.0735%
FUJITSU JPY TEMP	0.0735%
LAMB WESTON HOLDINGS INC	0.0732%
LULULEMON ATHLETIC	0.0730%
C.H. ROBINSON WORLDWIDE INC	0.0728%
DSV A/S	0.0727%
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0724%
DISCOVER FINANCIAL SERVICES	0.0723%
BNP PARIBAS SA	0.0720%
NEC ELECTRONICS CORP	0.0718%
BOLIDEN ORD SHS	0.0716%
CRODA INTL	0.0713%
DECKERS OUTDOOR CORP	0.0709%
BLACKSTONE INC	0.0708%
RENTOKIL INITIAL PLC	0.0696%
CAPITAL ONE FINANCIAL CORPORATION	0.0689%
IVANHOE MINES LTD COM NPV CL A	0.0684%
DEXCOM INC	0.0680%
ATLAS COPCO AB	0.0678%
ROYAL CARIBBEAN GROUP	0.0676%
DARLING INGREDIENTS INC	0.0676%
PAYPAL HOLDINGS INC	0.0673%
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0673%
NORDSON CORP	0.0668%
DISCO CORPORATION NPV	0.0663%
ASAHI GROUP HOLDINGS LTD	0.0663%
PRUDENTIAL PLC	0.0658%
SIG COMBIBLOC GROUP AG	0.0654%
SUMITOMO METAL MINING CO LTD	0.0652%
NOVOZYMES A S	0.0646%

VERTEX PHARMACEUTICALS INC	0.0645%
BOC HONG KONG (HOLDINGS) LIMITED	0.0639%
SYNCHRONY FINANCIAL	0.0639%
DSM FIRMENICH AG EURO.01	0.0633%
MGM RESORTS INTERNATIONAL	0.0629%
PROSUS NV	0.0628%
HANKYU HANSHIN HOLDINGS NPV	0.0624%
LUNDIN MINING CORP	0.0621%
TMX GROUP LTD COM NPV	0.0617%
ALLEGION PLC	0.0617%
BAYERISCHE MOTOREN WERKE-PFD	0.0610%
BERKELEY GP HLDGS ORD GBP0.054141	0.0608%
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0605%
ATLASSIAN CL A ORD	0.0604%
LINDT & SPRUENGLI AG-REG	0.0604%
MARRIOTT INTL INCUSD	0.0602%
WILLIS TOWERS WATS COM	0.0600%
VODAFONE GROUP ORD	0.0596%
HERMES INTERNATIONAL	0.0595%
ELEMENT FINANCIAL CORP	0.0594%
ENPHASE ENERGY INC	0.0594%
TOKYU CORP NPV	0.0578%
TELENOR ASA	0.0577%
GARMIN ORD	0.0576%
VEEVA SYSTEMS INC	0.0568%
JERONIMO MARTINS SGPS SA	0.0567%
SMC CORP	0.0563%
STATE STREET CORP USD	0.0561%
AVIVA ORD	0.0561%
AMERCO COM	0.0558%
UNITED OVERSEAS BANK	0.0548%
MERCK KGAA	0.0547%
JAPAN POST HOLDINGS CO LTD	0.0544%
JB HUNT TRANSPORT SERVICES INC	0.0543%
COINBASE GLOBAL INC	0.0537%
SNAP ON INC	0.0537%
PAN AMERICAN SILVER CORP	0.0527%
CME GROUP INC COM	0.0526%
BOSTON PROPERTIES INC	0.0520%
AIR LIQUIDE	0.0518%
PAYCHEX INC	0.0518%
Income Due - USD	0.0517%
POSTS ITALIANE SPA	0.0516%
KENVUE INC	0.0511%
TELEFONICA SA	0.0510%
HASBRO INC	0.0508%
DAVITA INC	0.0508%

DEUTSCHE BOERSE AG	0.0508%
INFINEON TECHNOLOGIES AG	0.0505%
LONZA AG - REG	0.0501%
VAIL RESORTS INC	0.0500%
INTERPUBLIC GROUP COS INC USD	0.0499%
YOKOGAWA ELECTRIC JPY	0.0498%
RESONA HOLDINGS INC	0.0495%
Income Due - EUR	0.0492%
SUMITOMO REALTY & DEVELOPMENT CO	0.0490%
VERBUND AG	0.0486%
CELSIUS HOLDINGS INC	0.0481%
KINROSS GOLD CORP	0.0481%
OVERSEA-CHINESE BANKING CORP	0.0480%
CARLSBERG AS - B	0.0469%
NN GROUP NV	0.0469%
AEROPORTS DE PARIS (ADP)	0.0466%
DOORDASH INC	0.0464%
CAPITALAND INVE NPV	0.0463%
MTR CORP	0.0460%
SHIONOGI & CO LTD	0.0459%
ORKLA ASA	0.0455%
SALMAR ASA	0.0454%
JUNIPER NETWORK INC	0.0454%
Income Due - JPY	0.0453%
TEVA PHARMACEUTICAL SP ADR	0.0452%
SYSMEX CORP TEMP	0.0450%
WEST PHARMACEUTICAL SERVICES	0.0449%
RESTAURANT BRNDS ICOM NPV	0.0448%
OREILLY AUTO NEW COM	0.0444%
UNIBAIL RODAMCO WESTFIELD	0.0440%
INDUSTRIAL ALLIANCE INSURANCE AND FINANCI/	0.0439%
Income Due - CAD	0.0437%
KEISEI ELECTRIC RAILWAY CO	0.0434%
MONSTER BEVERAGE SHS ORD	0.0431%
TOBU RAILWAY CO LTD	0.0425%
FAIR ISAAC CORPORATION	0.0414%
CHECK POINT SOFTWARE TECH	0.0413%
NORSK HYDRO ASA	0.0413%
LOGITECH INTERNATIONAL SA	0.0412%
NOMURA RESEARCH INSTITUTE LTD	0.0409%
SYSCO CORPORATION COM	0.0409%
SNOWFLAKE INC	0.0407%
IBIDEN CO LTD	0.0400%
NORTHLAND POWER INC	0.0398%
FORTINET INC COM	0.0396%
LABORATORY CORPORATION OF AMERICA HOLDI	0.0391%
AVALONBAY COMMUNITIES INC	0.0389%

CARRIER GLOBAL COR COM	0.0387%
INFORMA PLC	0.0385%
HULIC CO LTD	0.0384%
CONCORDIA FINANCIAL GROUP LTD	0.0384%
NINTENDO CO LTD	0.0383%
SANDS CHINA LIMITED	0.0379%
EDP RENOVAVEIS SA	0.0377%
T MOBILE US INC COM	0.0376%
AUTOZONE INC	0.0373%
EXTRA SPACE STORAGE INC	0.0371%
HITACHI	0.0369%
WPP PLC	0.0365%
EURAZEO	0.0363%
ON SEMICONDUCTOR CORPORATION	0.0363%
NORTHERN TRUST CORP	0.0363%
ROCHE HOLDING AG	0.0361%
DEUTSCHE TELEKOM AG DEM	0.0359%
BROOKFIELD RENEWA.CLASS A SUB VOTING SHAI	0.0357%
ROGERS COMMUNICATIONS INC-B	0.0354%
SG HOLDINGS CO LTD	0.0354%
CGI INC	0.0354%
SINGAPORE TELECOMM NPV B/L 100	0.0351%
SEAGATE TECH HLDGS	0.0348%
MOODYS CORPORATION	0.0348%
AZRIELI GROUP	0.0343%
HONGKONG LAND HOLDINGS LTD	0.0338%
GFL ENVIRONMENTAL INC	0.0337%
ROLLINS INC	0.0337%
SWIRE PACIFIC	0.0334%
NOKIA OYJ	0.0333%
HEINEKEN NV	0.0330%
ASSURANT INC	0.0330%
ASPEN TECHNOLOGY	0.0329%
Income Due - CHF	0.0328%
ACCIONA SA	0.0328%
ARCH CAPITAL GROUPCOM	0.0326%
USS CO LTD TEMP	0.0325%
Outstanding Settlement Receipts - DKK	0.0324%
DIETEREN GROUP	0.0322%
ELIA GROUP SA/NV	0.0321%
TRANSUNION	0.0317%
SINO LAND CO LTD HKG	0.0316%
AKAMAI TECHNOLOGIES	0.0314%
SOCIETE GENERALE SA	0.0305%
GRAB HOLDINGS LTD	0.0304%
RIO TINTO PLC ORD	0.0303%
HEALTHPEAK PROPERTIES INC	0.0303%

CARDINAL HEALTH INC	0.0303%
ULTA BEAUTY INC COM	0.0302%
F5 NETWORKS INC	0.0302%
FERRARI NV COM	0.0302%
RED ELECTRICA DE ES	0.0301%
ADVANTEST CORP	0.0298%
Outstanding Settlement Receipts - JPY	0.0293%
Outstanding Settlement Receipts - CAD	0.0292%
Outstanding Settlement Receipts - EUR	0.0291%
DRAFTKINGS HOLDINGS INC	0.0291%
YASKAWA ELECTRIC CORP	0.0290%
RPM INTERNATIONAL INC	0.0290%
DAI NIPPON PRINTING CO LTD	0.0286%
FLUTTER ENTERTAINM ORD	0.0283%
NOMURA REAL ESTATE HOLDINGS INC	0.0281%
AVERY DENNISON CO US	0.0280%
TOPPAN HOLDINGS INC	0.0279%
STANDARD CHARTERED	0.0278%
PAN PACIFIC INTL H NPV	0.0277%
PALANTIR TECHNOLOGIES INC	0.0276%
AVANTOR INC	0.0265%
CRH PLC LONDON LISTING	0.0262%
DATADOG INC	0.0262%
CINTAS CORP	0.0258%
DELL TECHNOLOGIES INC	0.0257%
PACCAR INC	0.0257%
ODAKYU ELECTRIC RAILWAY CO	0.0248%
BLOCK INC	0.0245%
HONDA MOTOR CO LTD	0.0239%
BATH AND BODY WORKS INC	0.0238%
GENERAL MOTORS CO	0.0238%
ING GROEP NV	0.0237%
DBS GROUP HOLDINGS LTD	0.0236%
CUMMINS INC	0.0235%
KONINKLIJKE AHOLD DELHAIZE NV	0.0234%
TELUS CORPORATION COM NPV	0.0232%
GJENSIDIGE FORSIKR NOK	0.0232%
EXPERIAN GROUP LTD	0.0231%
RAKUTEN GROUP INC	0.0229%
BAXTER INTL INC COM	0.0229%
LONDON STOCK EXCHANG	0.0227%
TFI INTERNATIONAL INC	0.0227%
PANASONIC HOLDINGS CORP	0.0225%
GE HEALTHCARE HOLDING LLC	0.0225%
VOLVO AB - B	0.0224%
WORLDLINE SA	0.0223%
ASTELLAS PHARMA NPV	0.0222%

EUR BNP PARIBAS A/C	0.0221%
HALEON PLC	0.0221%
MARTIN MARIETTA MATERIALS	0.0220%
KROGER CO COM	0.0220%
COSTAR GROUP INC COM	0.0219%
TRADE DESK INC	0.0218%
NICE LTD	0.0215%
INTESA SANPAOLO SPA	0.0214%
CBRE GROUP INC CLASS A	0.0214%
AMERIPRISE FINANCIAL INC	0.0213%
THE LINK REAL ESTATE INVESTMENT TRUST	0.0213%
FORD MOTOR COMPANY	0.0210%
NORDEA BANK ABP	0.0210%
VULCAN MATERIALS CO	0.0208%
TRACTOR SUPPLY COMPANY	0.0207%
ALIGN TECHNOLOGY INC	0.0206%
WYNN RESORTS LTD	0.0203%
DEUTSCHE POST AG	0.0203%
CITY DEVELOPMENTS	0.0202%
BT GROUP PLC	0.0202%
ARTHUR J GALLAGHER CO	0.0201%
NIPPON TEL AND TEL CP NPV	0.0201%
COMPASS GROUP ORD	0.0196%
ADYEN NV	0.0193%
Outstanding Settlement Receipts - NOK	0.0192%
ROSS STORES INC	0.0192%
DENSO CORP NPV	0.0191%
MICROCHIP TECHNOLOGY INC	0.0189%
GLOBAL PAYMENTS INC	0.0188%
EQUIFAX INC	0.0187%
MODERNA INC	0.0187%
HUMANA INC	0.0187%
HUBSPOT INC	0.0185%
COPART INC	0.0185%
Outstanding Settlement Receipts - CHF	0.0184%
SWIRE PROPERTIES L HKD1	0.0181%
SIRIUS XM HLDGS INC	0.0177%
ESSITY AB SER B NPV	0.0177%
HONG KONG EXCHANGE & CLEAR	0.0177%
MITSUBISHI ELECTRIC	0.0174%
LAFARGEHOLCIM LTD	0.0172%
CANON INC	0.0172%
REALTY INCOME CORPORATION	0.0171%
ANSYS INC	0.0171%
NIPPON PAINT HOLDINGS CO LTD	0.0171%
MONOLITHIC POWER SYSTEMS INC	0.0170%
Income Due - GBP	0.0168%

CENTENE CORPORATION	0.0167%
INVESTOR AB SER B NPV	0.0167%
ASSA ABLOY AB	0.0166%
ANNALY CAPITAL MGT COM	0.0166%
DASSAULT SYSTEMES SE	0.0165%
ASM INTERNATIONAL NV	0.0165%
RESMED INC	0.0164%
CDW CORP	0.0162%
ALLSTATE CORP	0.0159%
NVR INC	0.0158%
STMICROELECTRONICS NV	0.0155%
YAMAHA CORP JPY50	0.0155%
LENNAR CORPORATION CLASS A	0.0153%
POOL CORPORATION	0.0153%
PANDORA	0.0152%
BIOGEN INC	0.0151%
ROBINHOOD MARKETS INC	0.0147%
DAIMLER TRUCK HOLDING AG	0.0146%
MONGODB INC	0.0145%
SANDVIK AB	0.0145%
FIFTH THIRD BANCORP	0.0144%
GALAXY ENTERTAINMENT GROUP LIMITED	0.0143%
BRIDGESTONE CORP	0.0143%
GLOBAL E ONLINE ORD	0.0143%
CORNING INC	0.0142%
YUM! BRANDS INC	0.0141%
MICHELIN CGDE	0.0140%
PUBLICIS GROUPE	0.0139%
KERING	0.0139%
DOW INC	0.0138%
MOLINA HEALTHCARE INC	0.0138%
HENKEL AG & CO KGAA	0.0138%
FUJIFILM HOLDINGS NPV TEMP	0.0137%
RAYMOND JAMES FINL	0.0137%
WOLTERS KLUWER	0.0136%
HEWLETT PACKARD CO	0.0135%
HEXAGON AB	0.0134%
COGNIZANT TECH SOLUTIONS A	0.0134%
LEGRAND SA	0.0133%
CLOUDFLARE INC	0.0132%
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0131%
UNIVERSAL MUSIC GROUP NV	0.0131%
CAD BNP PARIBAS A/C	0.0130%
CHF BNP PARIBAS A/C	0.0130%
TERUMO CORP NPV TEMP	0.0130%
ZILLOW GROUP INC	0.0130%
EQUITY RESIDENTIAL	0.0129%

WHARF HOLDINGS LTD HKD	0.0128%
CATALENT INC	0.0128%
CORPAY INC COM USD 0.001	0.0128%
LPL FINANCIAL HOLDINGS INC	0.0128%
KOMATSU LTD JPY	0.0128%
DAI ICHI LIFE HOLD NPV	0.0128%
GENUINE PARTS CO USD	0.0128%
BOUYGUES	0.0127%
VERISK ANALYTICS I COM	0.0127%
SKANDINAVISKA ENSKIL SEK	0.0127%
LASERTEC CORP NPV	0.0125%
VICI PROPERTIES INC	0.0124%
JPY BNP PARIBAS A/C	0.0124%
EVOLUTION AB	0.0123%
VEOLIA ENVIRONMENT	0.0123%
GEBERIT AG-REG	0.0122%
APTIV PLC COM	0.0122%
BUILDERS FIRSTSOURCE INC	0.0122%
GBP BNP PARIBAS A/C	0.0121%
BROWN BROWN INC	0.0120%
DARDEN RESTAURANTS INC	0.0120%
COMPAGNIE DE SAINT-GOBAIN	0.0120%
MARKEL CORPORATION	0.0120%
CRITERIA CAIXACORP SA	0.0119%
INVITATION HOMES INC	0.0118%
CAPGEMINI SA	0.0116%
NASDAQ INC	0.0116%
OMNICOM GROUP	0.0116%
SAMPO PLC NPV A	0.0115%
WIX COM LTD	0.0115%
EXPEDIA GROUP INC	0.0115%
ROBLOX CORPORATION COM CL A ORD SHS	0.0115%
M & T BANK CORPORATION	0.0114%
GENMAB AS	0.0114%
ENTEGRIS INC	0.0114%
BALL CORP COM NPV	0.0113%
PINTEREST INC	0.0111%
CARREFOUR SA	0.0111%
DROPBOX INC	0.0111%
WESTERN DIGITAL CORP	0.0110%
VERISIGN INC	0.0110%
ILLUMINA INC	0.0110%
ADIDAS AG	0.0109%
VONOVIA SE NPV SUBS RTS DIV CASH	0.0109%
CINCINNATI FINANCIAL CORP	0.0109%
NEC CORPORATION	0.0109%
CBOE GLOBAL MARKET	0.0109%

TECHTRONIC INDUSTRIES CO	0.0109%
SEA LTD	0.0108%
INTERCONTINENTAL HOTELS GROUP PLC	0.0107%
ALEXANDRIA REAL ESTATE EQUITIES	0.0107%
KYOCERA CORP	0.0107%
MANHATTAN ASSOCIATES INC	0.0107%
TERADYNE INC	0.0107%
CREDIT AGRICOLE SA	0.0106%
DOMINOS PIZZA INC	0.0105%
BERKLEY WR CORP COM	0.0105%
SWISS LIFE HOLDING AG	0.0105%
TDK CORPORATION	0.0104%
CELLNEX TELECOM SA	0.0104%
NIDEC CORPORATION	0.0104%
SKYWORKS SOLUTIONS INC	0.0103%
ARGENX SE	0.0101%
PACKAGING CORP OF AMERICA	0.0100%
TYLER TECHNOLOGIES INC	0.0100%
SIEMENS HEALTHINEERS AG	0.0099%
ALNYLAM PHARMACEUTICALS INC	0.0099%
KAO CORPORATION	0.0099%
Outstanding Settlement Receipts - HKD	0.0099%
FACTSET RESEARCH SYSTEMS INC	0.0099%
HUNTINGTON BANCSHARES INC	0.0099%
LIVE NATION INC	0.0098%
SUZUKI MOTOR CORP NPV TEMP	0.0097%
WATSCO INC	0.0097%
LINDT & SPRUENGLI AG-PC	0.0096%
Outstanding Settlement Receipts - SEK	0.0096%
Outstanding Settlement Receipts - GBP	0.0096%
SANDOZ GROUP ORD SHS	0.0094%
OTSUKA HLDGS CO NPV	0.0094%
WARNER BROS DISCOVERY INC	0.0094%
TAKE TWO INTERACTIVE SOFTWARE INC	0.0094%
AMERICAN HOMES 4 RENT	0.0093%
VENTAS INC	0.0093%
KUBOTA CORPORATION	0.0093%
OLYMPUS CORP	0.0093%
BEST BUY CO INC	0.0093%
DKK BNP PARIBAS A/C	0.0093%
COLOPLAST	0.0093%
HANNOVER RUECK SE	0.0092%
CAESARS ENT INC	0.0092%
BIOMARIN PHARMACEUTICAL INC	0.0092%
STANLEY BLACK & DECKER INC	0.0092%
ESSEX PROPERTY TRUST INC	0.0091%
KLEPIERRE	0.0091%

SAGE GROUP	0.0091%
SWISSCOM AG	0.0091%
Income Due - DKK	0.0091%
ZSCALER INC	0.0091%
TYSON FOODS INC CLASS A	0.0091%
MAGNA INTERNATIONAL INC	0.0090%
UPM KYMMENE CORP	0.0090%
MURATA MANUFACTURING CO	0.0090%
EPAM SYSTEMS INC	0.0090%
CLEVELAND CLIFFS COM USD	0.0090%
ZEBRA TECHNOLOGIES CORP	0.0090%
JABIL INC	0.0089%
NEXT PLC	0.0089%
BURLINGTON STORES INC	0.0089%
KBC GROUP NV	0.0089%
AKZO NOBEL NV	0.0088%
SONOVA HOLDING AG - REG	0.0088%
MID-AMERICA APARTMENT COMMUNITIES	0.0088%
SGS SA	0.0088%
UNION CHIMIQUE UCB SA	0.0087%
SECOM CO LTD	0.0087%
ERSTE GROUP BANK AG	0.0086%
SUN COMMUNITIES INC	0.0086%
OWENS CORNING INC	0.0085%
SS AND C TECHNOLOGIES HOLDINGS	0.0085%
MONCLER SPA	0.0085%
MASCO CORP USD	0.0084%
ALLY FINANCIAL INC	0.0084%
GAMING AND LEISURE P COM	0.0084%
TOYOTA INDUSTRIES CORPORATION	0.0083%
KONE CORPORATION NEW	0.0083%
HENKEL AG & CO KGAA NON VTG PREF	0.0083%
MATSUKIYOCOCOKARA AND CO	0.0082%
BEIERSDORF AG	0.0082%
DOCUSIGN INC	0.0082%
KEYCORP	0.0081%
ZOOM VIDEO COMMUNICATIONS INC	0.0081%
LATTICE SEMICONDUCTOR CORP	0.0081%
TORO CO	0.0081%
SEKISUI HOUSE	0.0080%
FIDELITY NATL FINL FNF GROUP	0.0080%
KIMCO REALTY CORP	0.0080%
FORTUNE BRANDS HOME AND SECURITY	0.0080%
SVENSKA HANDELSBKN SER A NPV	0.0079%
BROOKFIELD ASSET MNGMT CL A ORD	0.0079%
CHARLES RIVER LABORATORIES INTERNATIONAL I	0.0079%
DEN DANSKE BANK AS DKK	0.0079%

KINGSPAN GROUP PLC	0.0078%
INTL PAPER CO	0.0078%
CARNIVAL CORP USD	0.0078%
SUBARU CORP	0.0078%
JAPAN EXCHANGE GROUP INC	0.0078%
WESTROCK CO COM	0.0076%
BARRY CALLEBAUT AG - REG	0.0075%
EVEREST GROUP LTD	0.0075%
BRENNTAG SE	0.0075%
LENNOX INTL INC COM	0.0074%
UNI CHARM CORPORATION	0.0074%
QORVO INC	0.0073%
INSULET CORP	0.0073%
SUMITOMO MITSUI TRUST HOLDINGS	0.0072%
KUEHNE & NAGEL INTERNATIONAL AG	0.0072%
BNP NZD Account	0.0072%
JACK HENRY & ASSOCIATES INC	0.0072%
SKANSKA AB	0.0071%
FUTURE MARGINS-USD	0.0071%
LIBERTY MEDIA CORP COM USD0.01 FORMULA O	0.0071%
NITORI CO LTD	0.0070%
EPIROC AB	0.0069%
KONINKLIJKE KPN NV	0.0069%
SNAP INC	0.0069%
NITTO DENKO CORPORATION	0.0069%
SMITH A.O CORP	0.0069%
Income Due - NOK	0.0068%
SHIMANO INC	0.0068%
NIPPON SANZO HOLDINGS CORP	0.0068%
REVVITY INC	0.0068%
EXOR NV	0.0067%
SEGRO PLC	0.0067%
HENNES & MAURITZ	0.0067%
PULTE GROUP INC	0.0067%
SEK BNP PARIBAS A/C	0.0067%
EXACT SCIENCES CORP	0.0066%
SUMITOMO ELECTRIC	0.0065%
CARMAX INC	0.0065%
HALMA PLC	0.0065%
KERRY GROUP PLC-A	0.0065%
FRESENIUS SE CO KGAA	0.0065%
BANDAI NAMCO HOLDINGS NPV	0.0065%
EQUITY LIFESTYLE PROPERTIES INC	0.0065%
BNP HKD Account	0.0065%
KNORR BREMSE AG	0.0064%
KIRIN HOLDINGS CO LTD	0.0064%
UDR INC	0.0064%

VOLVO AB	0.0064%
ROKU INC	0.0064%
SMITH & NEPHEW PLC	0.0063%
BIO TECHNE CORP	0.0063%
GLOBE LIFE INC	0.0063%
NISSIN FOOD HOLDINGS CO LTD NPV	0.0063%
OBAYASHI CORPORATION	0.0062%
AEGON ORD SHS	0.0062%
TRADEWEB MARKETS INC	0.0061%
COVESTRO AG	0.0061%
TORAY INDS INC	0.0061%
SARTORIUS AG VORZUG	0.0060%
OBIC CO LTD	0.0060%
JULIUS BAER GROUP LTD	0.0060%
CROWN HOLDINGS INC	0.0060%
SHISEIDO COMPANY LIMITED	0.0060%
SECURITAS AB	0.0060%
INCYTE CORP	0.0060%
TWILIO INC	0.0059%
TELEFLEX INC	0.0059%
GILDAN ACTIVEWEAR INC	0.0058%
W P CAREY INC	0.0058%
NTT DATA GROUP CORPORATION	0.0058%
SCHINDLER-HLDG AG REG	0.0057%
SCHINDLER HOLDING-PART CERT	0.0057%
NEWS CORP	0.0057%
PAYCOM SOFTWARE INC	0.0057%
CAMDEN PROPERTY TRUST	0.0057%
INTERTEK GROUP INC	0.0057%
HOSHIZAKI CORP	0.0056%
ACCOR SA	0.0056%
CHIBA BANK LTD JPY	0.0056%
EISAI CO LTD JPY	0.0056%
NOK BNP PARIBAS A/C	0.0056%
NEUROCRINE BIOSCIENCES INC	0.0056%
HITACHI CONSTRUCTION MACHINE	0.0055%
S&P 500 EMINI 2406 F	0.0055%
AMERICAN FINANCIAL GROUP INC	0.0055%
QIAGEN NV ORD EURO.01 POST REV SPLT	0.0055%
MITSUBISHI HC CAPITAL INC	0.0055%
AMPLIFON SPA	0.0055%
COMMERZBANK AG NPV	0.0054%
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0054%
SGD BNP PARIBAS A/C	0.0054%
JAPAN POST BANK CO LTD	0.0054%
SPIRAX SARCO ENG ORD	0.0054%
NISSAN MOTOR CO	0.0054%

FRESENIUS MEDICAL CARE AG & CO	0.0045%
TELIA COMPANY AB	0.0045%
EDENRED	0.0045%
KNIGHT SWIFT TRANS CL A COM STK	0.0045%
INFRASTRUTTURE WIR NPV	0.0045%
SEKISUI CHEMICAL CO Y50	0.0044%
TOYOTA TSUSHO CORP	0.0044%
BIO RAD LABORATORIES INC CLASS A	0.0044%
MONDI PLC ORD EURO.22	0.0044%
SARTORIUS STEDIM B EURO.1666	0.0044%
FOX CORP	0.0043%
CARLISLE COS INC	0.0042%
SIEMENS ENERGY AG	0.0042%
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0042%
KOITO MFG CO LTD NPV	0.0042%
HUSQVARNA AB - B SHARES	0.0042%
ASAHI INTECC CO LTD NPV	0.0042%
MATCH GRP INC	0.0042%
MARKETAXESS HLDGS COM	0.0042%
AEON CO LTD	0.0042%
DESCARTES SYSTEMS GROUP INC	0.0042%
SEB SA	0.0041%
NIBE INDUSTRIER AB SER B NPV	0.0041%
DCC PLC	0.0041%
HIROSE ELECTRIC JPY	0.0041%
VOESTALPINE AG	0.0041%
MCDONALDS HOLDINGS CO JAPAN	0.0041%
KOBE BUSSAN CO LTD	0.0041%
ROBERT HALF INC	0.0041%
SOFINA SA	0.0041%
T&D HOLDINGS INC NPV	0.0040%
SYENSQO SA NPV	0.0040%
GLP JREIT REIT	0.0040%
SQUARE ENIX HOLDINGS CO LTD	0.0039%
WH GROUP LTD	0.0039%
HARGREAVES LANSDOWN PLC	0.0039%
ORACLE CORPORATION JAPAN	0.0038%
TOROMONT INDUSTRIES LTD	0.0038%
HIKARI TSUSHIN INC	0.0037%
SWATCH GROUP	0.0037%
SINGAPORE AIRLINES LTD	0.0037%
DEMANT A S	0.0037%
CAPITALAND INTEGRATED COMMERCIAL	0.0037%
ZALANDO SE NPV	0.0037%
ZOZO INC	0.0037%
SHIMADZU CORP	0.0036%
AIB GROUP PLC	0.0036%

BILL COM HOLDINGS INC	0.0036%
SWEDBANK AB	0.0036%
SEI INVESTMENTS COMPANY	0.0036%
M3 INC NPV	0.0036%
JAPAN AIRLINES CO LTD	0.0036%
ASSOCIATED BRITISH FOODS PLC	0.0035%
ADECCO GROUP AG	0.0035%
IGM FINANCIAL INC	0.0035%
DAIFUKU CO LTD NPV	0.0034%
CLARIANT AG REG	0.0034%
UNITY SOFTWARE INC	0.0034%
ENTAIN PLC	0.0033%
ONO PHARMACEUTICAL CO LTD	0.0033%
SEIKO EPSON CORPORATION	0.0033%
LY CORPORATION	0.0033%
TELEPERFORMANCE	0.0033%
RIVIAN AUTOMOTIVE INC	0.0032%
OKTA INC	0.0032%
SCHRODERS PLC ORD GB	0.0032%
FIRSTSERVICE CORP COM NPV	0.0032%
GRIFOLS SA	0.0031%
SBI HOLDINGS INC NPV	0.0031%
LEG IMMOBILIEN SE	0.0031%
STRAUMANN HLDG	0.0031%
PARAMOUNT GLOBAL	0.0031%
ADMIRAL GROUP PLC	0.0030%
LIBERTY GLOBAL LTD USD 0.01 C	0.0030%
COVIVIO	0.0030%
ARKEMA	0.0030%
BECHTLE AG	0.0030%
LAND SECURITIES GROUP PLC	0.0030%
PERSIMMON PLC	0.0030%
SWISS PRIME SITE AG	0.0029%
YARA INTERNATIONAL ASA	0.0029%
MEDIOBANCA BANCA DI ITL	0.0029%
IMCD NV	0.0029%
JSR CORP	0.0029%
FIRST CITIZENS BCSHS - CL A	0.0029%
SAINSBURY (J) PLC	0.0029%
DIASORIN SPA	0.0028%
TELECOM ITALIA SPA	0.0028%
SWATCH GROUP AG	0.0028%
KINTETSU GROUP HOLDINGS CO LTD	0.0028%
FUTURES MARGIN-EURO	0.0028%
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUS	0.0028%
WESTLAKE CORP	0.0028%
AIR CANADA VAR VTG SHS NPV	0.0028%

KYOWA KIRIN CO LTD	0.0028%
BALOISE HOLDING-REG	0.0028%
TAYLOR WIMPEY PLC GBP	0.0027%
HANG SENG BANK	0.0027%
BURBERRY GROUP PLC	0.0027%
ALSTOM SA	0.0027%
REMY COINTREAU	0.0027%
TEMENOS AG	0.0027%
OCI NV	0.0027%
PRYSMIAN SPA	0.0026%
BCE INC	0.0026%
QUEBECOR INC CLASS B SUB VTG NPV	0.0026%
KESKO OYJ-B SHS	0.0026%
TOTO LTD	0.0025%
UMICORE NPV	0.0025%
Income Due - SEK	0.0025%
CANADIAN APARTMENT PROPERTIES REITS	0.0025%
HANG LUNG PROPERTIES LIMITED	0.0024%
GECINA	0.0024%
AZBIL CORP	0.0024%
SCOUT24 SE	0.0023%
BRP INC	0.0023%
CCL INDUSTRIES INC	0.0023%
WHITBREAD PLC	0.0023%
JDE PEETS BV	0.0023%
MEIJI HOLDINGS CO NPV	0.0022%
IIDA GROUP HOLDING NPV	0.0022%
MISUMI GROUP INC	0.0022%
SHIMIZU CORPORATION	0.0022%
BUREAU VERITAS SA	0.0022%
CARL ZEISS MEDITEC NPV	0.0022%
WHARF REAL ESTATE HKD	0.0021%
DAVIDE CAMPARI MIL	0.0021%
TREND MICRO INCORPORATED	0.0021%
COCA COLA HBC AG ORD	0.0021%
STANDARD LIFE ABERDEEN PLC	0.0021%
HEIDELBERGCEMENT AG	0.0020%
GODADDY INC	0.0020%
NEMETSCHEK AG	0.0020%
SMURFIT KAPPA GROUP PLC	0.0019%
REPLIGEN CORPORATION	0.0019%
ERIE INDEMNITY CO	0.0018%
ST JAMESS PLACE PLC	0.0018%
ERICSSON LM - B SHS	0.0017%
SAPUTO INC	0.0017%
MAKITA CORPORATION	0.0016%
EMPIRE CO LIMITED	0.0015%

RECORDATI SPA - NEW	0.0015%
FTSE 100 IDX 2406 FU	0.0015%
DJ EUR ST50 2406 FU	0.0014%
SHARP CORP	0.0014%
TOPIX INDEX 2406 FU	0.0012%
BE SEMICONDUCTOR EURO	0.0010%
ROHM CO LTD	0.0010%
Outstanding Settlement Payments - CHF	0.0009%
Income Due - HKD	0.0009%
NEXI SPA ORD	0.0009%
DELIVERY HERO SE	0.0009%
FUTURES MARGIN-JPY	0.0008%
FUTURES MARGIN-GBP	0.0006%
BNP PARIBAS NOMINEES	0.0004%
Outstanding Settlement Payments - JPY	0.0000%
EFFECT EXPOSURE EUR	0.0000%
EFFECT EXPOSURE GBP	0.0000%
EFFECT EXPOSURE JPY	0.0000%
EFFECT EXPOSURE USD	0.0000%
TAKEON NZD	0.0000%
Accruals	-0.0137%
Currency Forward	-0.7756%

Offer number

OFR10393

Fund number

FND614

Security code

US5949181045

US0378331005

US67066G1040

US0231351067

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US02079K1079

US30303M1027

US5324571083

US11135F1012

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DK0062498333

US58933Y1055

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US90353T1007
CA6330671034
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