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Offer name	AMP Investment Trust	Offer number	OFR10732	
Fund name	FND763	Fund number	FND763	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Microsoft Corp		4.82% US5949181045		
Apple Inc		4.50% US0378331005		
Amazon.com Inc		2.02% US0231351067		
PepsiCo Inc		1.87% US7134481081		
Outstanding Settlement Receipts - USD		1.79% -		
Tesla Inc		1.60% US88160R1014		
Texas Instruments		1.30% US8825081040		
Automatic Data Processing		1.29% US0530151036		
Diageo Plc		1.28% GB0002374006		
NVIDIA Corp		0.99% US67066G1040		
Zoetis Inc		0.94% US98978V1035		
Sony Corp Y50		0.94% JP3435000009		
GILEAD SCIENCES INC		0.85% US3755581036		
HOME DEPOT USD0.05		0.83% US4370761029		
ZURICH FINANCIAL SERVICES		0.82% CH0011075394		
BRISTOL MYERS SQUIBB COMPANY		0.81% US1101221083		
SCHNEIDER ELECTRIC SE		0.80% FR0000121972		
MORGAN STANLEY		0.78% US6174464486		
Bank of Nova Scotia		0.77% CA0641491075		
Adobe Inc		0.76% US00724F1012		
ASML Holding NV		0.75% NL0010273215		
PNC FINANCIAL SERVICES GROUP		0.73% US6934751057		
Alphabet Inc Class C		0.72% US02079K1079		
BNP NZD Account		0.67% -		
THE TORONTO DOMINION BANK		0.67% CA8911605092		
NOVO NORDISK A S		0.67% DK0060534915		
RELX PLC		0.64% GB00B2B0DG97		
DDI Y5000		0.64% JP3496400007		
PFIZER INC COM		0.64% US7170811035		
NUTRIEN LTD COM NPV		0.63% CA67077M1086		
GENERAL MILLS INC		0.62% US3703341046		
AMERICAN TWR REIT INC		0.62% US03027X1000		
Alphabet Inc Class A		0.62% US02079K3059		
BANK OF MONTREAL CAD		0.61% CA0636711016		
INTEL CORP USD0.001		0.59% US4581401001		
MERCK & CO INC NEW COM		0.55% US58933Y1055		
CANADIAN IMP BANK COM NPV		0.54% CA1360691010		
COLGATE PALMOLIVE USD1		0.53% US1941621039		
ALLIANZ SE-REG		0.53% DE0008404005		
KIMBERLY CLARK CORP COM USD1.25		0.51% US4943681035		
LOWE'S COS INC		0.51% US5486611073		
ECOLAB LTD		0.50% US2788651006		
LONZA AG - REG		0.50% CH0013841017		
AGILENT TECHNOLOGIES INC		0.49% US00846U1016		
CROWN CASTLE INTL CORP		0.49% US22822V1017		
EQUINIX INC COM		0.47% US29444U7000		
JOHNSON CONTROLS INTERNATIONAL PLC		0.46% IE00BY7QL619		
TRANE TECHNOLOGIES PLC		0.46% IE00BK9ZQ967		
EDWARDS LIFESCIENCES CORP		0.46% US28176E1082		
TARGET CORPORATION		0.45% US87612E1064		
APPLIED MATERIALS US		0.44% US0382221051		
CADENCE DESIGN SYSTEMS INC COM STK USD0.		0.44% US1273871087		
PRUDENTIAL FINANCIAL INC		0.44% US7443201022		
JPMorgan Chase & Co		0.42% US46625H1005		
BANCO BICAYA ARGENTARIA SA		0.42% ES0113211835		
CARRIER GLOBAL COR COM USD0.01 WI		0.41% US14448C1045		
LILLY (ELI) & CO USD		0.40% US5324571083		
WELLTOWER INC		0.40% US95040Q1040		
SERVICENOW INC		0.39% US81762P1021		
KEYSIGHT TECHNOLOGCOM USD		0.39% US49338L1035		
KEURIG DR PEPPER INC		0.38% US49271V1008		
CISCO SYSTEMS INC		0.37% US17275R1023		
EVERSOURCE ENERGY COM		0.36% US30040W1080		
3M CO		0.36% US88579Y1010		
PPG INDUSTRIES INC		0.35% US6935061076		
GIVAUDAN - REG		0.35% CH0010645932		
SALESFORCE INC		0.35% US79466L3024		

VERIZON COMMUNICATIONS	0.34%	US92343V1044
WOLTERS KLUWER	0.34%	NL0000395903
Visa Inc Class A	0.34%	US92826C8394
INTESA SANPAOLO SPA	0.34%	IT0000072618
INTUIT INC	0.34%	US4612021034
FANUC CORP	0.34%	JP3802400006
MASTERCARD INC - CLASS A	0.33%	US57636Q1040
GOLDMAN SACHS GROUP INC.	0.33%	US38141G1040
NXP SEMICONDUCTORS	0.32%	NL0009538784
SUN LIFE FINANCIAL INC	0.32%	CA8667961053
NEWMONT CORP	0.32%	US6516391066
UNITEDHEALTH GROUP INC COM STK US0.01	0.32%	US91324P1021
ENEL SPA	0.31%	IT0003128367
FERGUSON PLC NEW ORD GBP 0.10	0.30%	JE00BJVNSS43
SWISS RE AG	0.30%	CH0126881561
CBRE GROUP INC CLASS A	0.30%	US12504L1098
NATIONAL BANK OF CANADA	0.29%	CA6330671034
METTLER TOLEDO INTL	0.29%	US5926881054
JOHNSON & JOHNSON COM US\$1	0.29%	US4781601046
INTL FLAVORS & FRAGRANCES USD	0.29%	US4595061015
UNITED PARCEL SERVICE - B	0.29%	US9113121068
MERCK KGAA	0.29%	DE0006599905
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.28%	US4592001014
AXA	0.28%	FR0000120628
HSBC HOLDINGS PLC	0.28%	GB0005405286
KONINKLIJKE DSM NV	0.28%	NL0000009827
ACCENTURE PLC	0.27%	IE00B4BNMY34
MOODYS CORPORATION	0.26%	US6153691059
FIDELITY NATIONAL INFORMATION SERVICES I	0.26%	US31620M1062
SHOPIFY INC COM NPV CL A	0.26%	CA82509L1076
AGNICO EAGLE MINES	0.26%	CA0084741085
UNITED RENTALS INC	0.26%	US9113631090
HUNTINGTON BANCSHARES INC	0.25%	US4461501045
ASTELLAS PHARMA NPV	0.25%	JP3942400007
REGIONS FINANCIAL CORP	0.25%	US7591EP1005
FUJITSU JPY	0.25%	JP3818000006
UBS GROUP AG	0.25%	CH0244767585
BANK OF NEW YORK MELLON CORP	0.25%	US0640581007
QUANTA SERVICES INC	0.24%	US74762E1029
TOKIO MARINE HLDG NPV TEMP	0.24%	DU06513126D3
WEST PHARMACEUTICAL SERVICES	0.24%	US9553061055
BANK OF AMERICA CORPORATION	0.24%	US0605051046
MCCORMICK AND COMPANY INC	0.24%	US5797802064
KELLOGG COMPANY	0.24%	US4878361082
Outstanding Settlement Receipts - EUR	0.23%	-
MOSAIC CO COM	0.23%	US61945C1036
STERIS PLC	0.23%	IE00BFY8C754
AIA GROUP LTD	0.23%	HK0000069689
DOVER CORPORATION COM USD1.00	0.22%	US2600031080
VENTAS INC	0.22%	US92276F1003
MOTOROLA SOLUTIONS INC	0.22%	US6200763075
IDEXX LABORATORIES INC	0.22%	US45168D1046
WATERS CORPORATION	0.22%	US9418481035
XYLEM INC COM USD0.01	0.22%	US98419M1009
HEWLETT PACKARD ENTERPRISE CO	0.22%	US42824C1099
BALL CORP COM NPV	0.21%	US0584981064
SOCIETE GENERALE SA	0.21%	FR0000130809
NESTLE SA	0.21%	CH0038863350
Facebook Inc Class A	0.21%	US30303M1027
INSULET CORP	0.21%	US45784P1012
UBER TECHNOLOGIES INC	0.21%	US90353T1007
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	0.21%	FR001400AJ45
INGERSOLL RAND INC	0.21%	US45687V1061
DNB BANK ASA NOK12.50	0.20%	NO0010161896
SAP AG	0.20%	DE0007164600
ORSTED AS	0.20%	DK0060094928
CF INDUSTRIES HOLDINGS INC	0.20%	US1252691001
IDEX CORP	0.20%	US45167R1041
WHEATON PRECIOUS M COM NPV	0.20%	CA9628791027
AMERICAN EXPRESS USD	0.20%	US0258161092
KERING	0.20%	FR0000121485
BNP USD Account	0.20%	-

EXPEDITORS INTL WASH INC	0.20%	US3021301094
KERRY GROUP PLC-A	0.20%	IE0004906560
LEGAL & GENERAL GROUP PLC	0.20%	GB0005603997
AMERICAN WATER WORKS CO INC	0.19%	US0304201033
Outstanding Settlement Receipts - JPY	0.19%	-
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.19%	CH0002497458
TERUMO CORP	0.19%	JP3546800008
QUEST DIAGNOSTICS	0.19%	US74834L1008
HOLOGIC INC	0.19%	US4364401012
LAM RESEARCH CORPORATION	0.18%	US5128071082
TRIMBLE INC COM NPV	0.18%	US8962391004
STEEL DYNAMICS INC	0.18%	US8581191009
CORTEVA INC	0.18%	US22052L1044
AUTODESK INC	0.18%	US0527691069
L'OREAL	0.17%	FR0000120321
HILTON WORLDWIDE H COM USD 0.01	0.17%	US43300A2033
LKQ CORP COM USD 0.01	0.17%	US5018892084
Outstanding Settlement Receipts - CAD	0.17%	-
SOMPO HOLDINGS INC NPV	0.17%	JP3165000005
BOC HONG KONG (HOLDINGS) LIMITED	0.17%	HK2388011192
MERCADOLIBRE INC	0.17%	US58733R1023
C.H. ROBINSON WORLDWIDE INC	0.17%	US12541W2098
BEST BUY CO INC	0.17%	US0865161014
METRO INC - A	0.17%	CA59162N1096
DAIICHI SANKYO COMPANY LIMITED	0.17%	JP3475350009
LOBLAW COMPANIES LTD	0.16%	CA5394811015
VESTAS WIND SYSTEM DKK0.20	0.16%	DK0061539921
PTC INC	0.16%	US69370C1009
KBC GROUP NV	0.16%	BE0003565737
MS & AD INSURANCE GROUP HOLDINGS	0.16%	JP3890310000
ABBVIE INC COM USD0.01	0.16%	US00287Y1091
HEALTHPEAK PROPERTIES INC	0.16%	US42250P1030
ROCHE HLDGS AD GENUSSCHEINE NPV	0.16%	CH0012032048
INDITEX EUR0.03 POST SUBD	0.15%	ES0148396007
QUALCOMM INC	0.15%	US7475251036
KUEHNE & NAGEL INTERNATIONAL AG	0.15%	CH0025238863
SHIONOGI & CO LTD	0.15%	JP3347200002
ZOOMINFO TECHNOLOGIES INC	0.15%	US98980F1049
AJINOMOTO CO INC JPY	0.15%	JP3119600009
ASTRAZENECA PLC	0.15%	GB0009895292
CRH PLC	0.15%	IE0001827041
POOL CORPORATION	0.15%	US73278L1052
NORTONLIFELOCK INCCOM USD0.01	0.15%	US6687711084
ILLUMINA INC	0.14%	US4523271090
COSTCO WHOLESALE CORP	0.14%	US22160K1051
AKZO NOBEL NV EURO.50	0.14%	NL0013267909
SEGRO PLC	0.14%	GB00B5ZN1N88
ABIOMED INC	0.14%	US0036541003
INTACT FINANCIAL CORPORATION	0.14%	CA45823T1066
CRODA INTL ORD GBP0.10609756	0.14%	GB00BJFFLV09
THERMO FISHER SCIENTIFIC INC	0.14%	US8835561023
VF CORPORATION	0.14%	US9182041080
IRON MTN INC NEW COM NPV	0.14%	US46284V1017
WALMART INC	0.14%	US9311421039
DEUTSCHE BOERSE AG	0.14%	DE0005810055
DAIKIN INDUSTRIES	0.13%	JP3481800005
TRACTOR SUPPLY COMPANY	0.13%	US8923561067
ELECTRONIC ARTS INC	0.13%	US2855121099
HORMEL FOODS CORPORATION	0.13%	US4404521001
AMGEN INC	0.13%	US0311621009
Outstanding Settlement Receipts - GBP	0.13%	-
BIOGEN INC	0.13%	US09062X1037
NOMURA SECURITIES Y50	0.13%	JP3762600009
BOSTON PROPERTIES INC	0.13%	US1011211018
CITIGROUP INC USD	0.12%	US1729674242
BROADCOM CORP COM USD1.00	0.12%	US11135F1012
KROGER CO COM USD1.00	0.12%	US5010441013
SYSMEX CORP	0.12%	JP3351100007
CLOROX CO DEL	0.12%	US1890541097
VAIL RESORTS INC	0.12%	US91879Q1094
THE WALT DISNEY CO	0.12%	US2546871060
HASBRO INC	0.12%	US4180561072

SPLUNK INC COM	0.12%	US8486371045
KONINKLIJKE KPN NV	0.12%	NL0000009082
MCDONALD'S CORP	0.12%	US5801351017
MOLSON COORS BEVERAGE CO	0.12%	US60871R2094
WEST JAPAN RAILWAY NPV	0.12%	JP3659000008
ABBOTT LABS	0.12%	US0028241000
NASDAQ INC	0.12%	US6311031081
OMRON CORP Y50	0.12%	JP3197800000
ROBERT HALF INTL INC	0.12%	US7703231032
SVENSKA HANDELSBKN SER A NPV	0.12%	SE0007100599
DANAHER CORP	0.12%	US2358511028
NOVARTIS AG - CHF0.50 (REGD)	0.11%	CH0012005267
ANSYS INC	0.11%	US03662Q1058
NOMURA RESEARCH INSTITUTE LTD	0.11%	JP3762800005
LVMH MOET HENNESSY VUITTON SE	0.11%	FR0000121014
BOLIDEN AB	0.11%	SE0017768716
HYDRO ONE LTD	0.11%	CA4488112083
BURBERRY GROUP PLC	0.11%	GB0031743007
SAGE GROUP GBP0.01051948	0.11%	GB00B8C3BL03
DOW INC	0.11%	US2605571031
RESONA HOLDINGS INC	0.11%	JP3500610005
GEORGE WESTON LTD	0.11%	CA9611485090
ALLEGION PLC	0.10%	IE00BFRT3W74
OWENS CORNING INC	0.10%	US6907421019
ALGONQUIN POWER AND UTILITIES CORP	0.10%	CA0158571053
DIGITAL REALTY TRUST INC	0.10%	US2538681030
TELIA COMPANY AB	0.10%	SE0000667925
ESSENTIAL UTILS IN COM USD0.50	0.10%	US29670G1022
VMWARE INC-CLASS A	0.10%	US9285634021
MONDI PLC	0.10%	GB00B1CRLC47
SVENSKA CELLULOSA AB - B SHARES	0.10%	SE0000112724
NORSK HYDRO ASA	0.10%	NO0005052605
MTR CORP	0.10%	HK0066009694
CHUO MITSUI TRUST HOLDINGS INC	0.10%	JP3892100003
SBA COMMUNICATIONS COM	0.10%	US78410G1040
RITCHIE BROS AUCTIONEERS	0.10%	CA7677441056
SUMITOMO METAL MINING CO LTD	0.10%	JP3402600005
SONOVA HOLDING AG - REG	0.10%	CH0012549785
KNIGHT SWIFT TRANS CL A COM STK	0.10%	US4990491049
TORAY INDS INC Y50	0.10%	JP3621000003
Z HOLDINGS CORPORATION	0.10%	JP3933800009
LINDE PLC	0.10%	IE00BZ12WP82
NORTHLAND POWER INC	0.09%	CA6665111002
TOYOTA MOTOR CORP Y50	0.09%	JP3633400001
OLD DOMINION FREIGHT LINE INC	0.09%	US6795801009
MUENCHENER RUECKVER RG-REG	0.09%	DE0008430026
COMCAST CORP	0.09%	US20030N1019
INTERTEK GROUP INC	0.09%	GB0031638363
LENNOX INTL INC COM	0.09%	US5261071071
BLACK KNIGHT INC COM USD	0.09%	US09215C1053
FORTUNE BRANDS HOME AND SECURITY	0.09%	US34964C1062
ROYAL BANK OF CANADA	0.09%	CA7800871021
HANKYU HANSHIN HOLDINGS NPV	0.09%	JP3774200004
PROSUS NV	0.09%	NL0013654783
PENTAIR PLC COM	0.09%	IE00BLS09M33
TELENOR ASA	0.09%	NO0010063308
CVS HEALTH CORP	0.09%	US1266501006
KYOWA KIRIN CO LTD	0.09%	JP3256000005
S AND P GLOBAL INC COM USD1	0.08%	US78409V1044
RESMED INC	0.08%	US7611521078
CAMPBELL SOUP CO USD	0.08%	US1344291091
A P MOLLER-MAERSK B	0.08%	DK0010244508
VERBUND AG	0.08%	AT0000746409
PLUG POWER INC	0.08%	US72919P2020
TOROMONT INDUSTRIES LTD	0.08%	CA8911021050
DEERE & CO	0.08%	US2441991054
ADVANCED MICRO DEV	0.08%	US0079031078
TOKYU CORP NPV	0.08%	JP3574200006
CAPITALAND INVE NPV	0.08%	SGXE62145532
Outstanding Settlement Receipts - CHF	0.08%	-
TELUS CORPORATION COM NPV	0.08%	CA87971M1032
UNILEVER PLC	0.08%	GB00B10RZP78

ORKLA ASA	0.08%	NO0003733800
RIVIAN AUTOMOTIVE INC	0.08%	US76954A1034
ELEVANCE HEALTH INC	0.08%	US0367521038
AT & T INC	0.07%	US00206R1023
A P MOLLER MAERSK AS	0.07%	DK0010244425
NIKE INC CL B	0.07%	US6541061031
SANDS CHINA LIMITED	0.07%	KYG7800X1079
TMX GROUP LTD COM NPV	0.07%	CA87262K1057
NETFLIX INC	0.07%	US64110L1061
SCHWAB (CHARLES) CORP	0.07%	US8085131055
APTIV PLC COM USD001	0.07%	JE00B783TY65
PARAMOUNT GLOBAL	0.07%	US92556H2067
KINGFISHER PLC GBP0.1571	0.07%	GB0033195214
KESKO OYJ-B SHS	0.07%	FI0009000202
TELE2 AB	0.07%	SE0005190238
GILDAN ACTIVEWEAR INC	0.07%	CA3759161035
ORACLE CORP USD0.01	0.07%	US68389X1054
YAMAHA MOTOR CO	0.07%	JP3942800008
MEDTRONIC PLC	0.07%	IE00BTN1Y115
DAVITA INC	0.07%	US23918K1088
PAYPAL HOLDINGS INC	0.07%	US70450Y1038
TOTO LTD JPY50	0.07%	JP3596200000
YAMAHA CORP JPY50	0.07%	JP3942600002
MOWI ASA	0.07%	NO0003054108
CABLE ONE INC COM USD1	0.06%	US12685J1051
BUDWEISER BREWING COMPANY APAC LTD	0.06%	KYG1674K1013
FASTENAL CO	0.06%	US3119001044
Income Due - JPY	0.06%	-
SANOFI SA	0.06%	FR0000120578
ANTOFAGASTA PLC	0.06%	GB0000456144
CIGNA CORP COM	0.06%	US1255231003
NORTHERN TRUST CORP	0.06%	US6658591044
CATERPILLAR INC	0.06%	US1491231015
STARBUCKS CORP	0.06%	US8552441094
UNIBAIL RODAMCO WESTFIELD	0.06%	FR0013326246
T MOBILE US INC COM USD0.0001	0.06%	US8725901040
DANONE	0.06%	FR0000120644
ELIA GROUP SA/NV	0.06%	BE0003822393
NATWEST GROUP PLC ORD GBP1.0769	0.06%	GB00BM8PIY71
HUBSPOT INC	0.06%	US4435731009
ZENDESK INC	0.06%	US98936J1016
LUCID GROUP INC	0.05%	US5494981039
SG HOLDINGS CO LTD	0.05%	JP3162770006
EBAY INC	0.05%	US2786421030
BARRATT DEVELOPMENTS PLC	0.05%	GB0000811801
IVANHOE MINES LTD COM NPV CL A	0.05%	CA46579R1047
MONDELEZ INTERNATIONAL INC	0.05%	US6092071058
MARSH & MCLENNAN COM USD1.00	0.05%	US5717481023
SIEMENS AG NPV EUR	0.05%	DE0007236101
KEIO CORP	0.05%	JP3277800003
REGENERON PHARMACEUTICALS INC	0.05%	US75886F1075
GECINA	0.05%	FR0010040865
TJX COS INC	0.05%	US8725401090
VERTEX PHARMACEUTICALS INC	0.05%	US92532F1003
SWIRE PACIFIC	0.05%	HK0019000162
YOKOGAWA ELECTRIC JPY	0.05%	JP3955000009
FAST RETAILING CO LTD	0.05%	JP3802300008
KLEPIERRE- EUR4	0.05%	FR0000121964
BRITISH LAND CO GBP	0.05%	GB0001367019
STRYKER CORP	0.05%	US8636671013
Income Due - USD	0.05%	-
SAINSBURY (J) PLC	0.05%	GB00B019KW72
PROGRESSIVE CORP	0.05%	US7433151039
WASTE MANAGEMENT INC COM USD0.01	0.05%	US94106L1098
GJENSIDIGE FORSIKR NOK	0.05%	NO0010582521
PROLOGIS INC COM	0.05%	US74340W1036
CHUBB LIMITED ORD CHF24.15	0.05%	CH0044328745
BOOKING HLDGS INC COM USD0.008	0.05%	US09857L1089
INTUITIVE SURGICAL INC	0.05%	US46120E6023
BECTON DICKINSON AND COMPANY	0.05%	US0758871091
KEYENCE CORP NPV	0.04%	JP3236200006
WIX COM LTD	0.04%	IL0011301780

SCHRODERS PLC ORD GB	0.04%	GB00BP9LHF23
CME GROUP INC COM	0.04%	US12572Q1058
LUNDIN MINING CORP	0.04%	CA5503721063
SVB FINANCIAL GROUP	0.04%	US78486Q1013
IBIDEN CO LTD	0.04%	JP3148800000
AIR LIQUIDE	0.04%	FR0000120073
HUMANA INC	0.04%	US4448591028
JB HUNT TRANSPORT SERVICES INC USD0.01	0.04%	US4456581077
AZBIL CORP	0.04%	JP3937200008
RIO TINTO PLC ORD 10P GBP	0.04%	GB0007188757
ACTIVISION BLIZZARD INC	0.04%	US00507V1098
GSK PLC	0.04%	GB00BN7SWP63
BLACKSTONE INC	0.04%	US09260D1072
DEXCOM INC	0.04%	US2521311074
DEUTSCHE TELEKOM AG DEM	0.04%	DE0005557508
TRUIST FINL CORP COM USD5	0.04%	US89832Q1094
US BANCORP	0.04%	US9029733048
DOLLAR GENERAL	0.04%	US2566771059
PANDORA	0.04%	DK0060252690
GRAB HOLDINGS LTD	0.04%	KYG4124C1096
ILLINOIS TOOL WORKS	0.04%	US4523081093
BOSTON SCIENTIFIC CORP COM USD	0.04%	US1011371077
MITSUBISHI UFJ FINANCIAL	0.04%	JP3902900004
MICRON TECHNOLOGY INC USD	0.04%	US5951121038
FISERV INC COM	0.04%	US3377381088
DISCOVER FINANCIAL SERVICES	0.04%	US2547091080
NOVOCURE LTD	0.04%	JE00BYSS4X48
ESTEE LAUDER COMPANIES	0.04%	US5184391044
MCKESSON CORP	0.04%	US58155Q1031
AIR PROD & CHEMS INC COM USD	0.04%	US0091581068
INTERCONTINENTAL EXCHANGE INC	0.03%	US45866F1049
COVIVIO	0.03%	FR0000064578
SHERWIN WILLIAMS COM USD1	0.03%	US8243481061
Income Due - EUR	0.03%	-
OREILLY AUTO NEW COM	0.03%	US67103H1077
BNP PARIBAS SA	0.03%	FR0000131104
PALO ALTO NETWORKS INC	0.03%	US6974351057
RED ELECTRICA DE ES	0.03%	ES0173093024
SYNOPSIS INC	0.03%	US8716071076
RECKITT BENCKISER GROUP PLC	0.03%	GB00B24CGK77
AON PLC IE COM USD0 1 CL A	0.03%	IE00BLP1HW54
KLA TENCOR CORPORATION COM USD 0.01	0.03%	US4824801009
PUBLIC STORAGE	0.03%	US74460D1090
NINTENDO CO LTD NPV TEMP	0.03%	DU06639550D3
SWIRE PROPERTIES L HKD1	0.03%	HK0000063609
CENTENE CORPORATION	0.03%	US15135B1017
HCA HEALTHCARE INC	0.03%	US40412C1018
BAYER AG	0.03%	DE000BAY0017
FORD MOTOR COMPANY	0.03%	US3453708600
VINCI SA	0.03%	FR0000125486
EMERSON ELECTRIC CO	0.03%	US2910111044
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
METLIFE INC	0.03%	US59156R1086
MERCEDES-BENZ GROUP AG	0.03%	DE0007100000
ABB LTD	0.03%	CH0012221716
CITY DEVELOPMENTS SGD0.50	0.03%	SG1R89002252
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.03%	US1696561059
GENERAL MOTORS CO	0.03%	US37045V1008
AIRBNB INC	0.03%	US0090661010
Outstanding Settlement Receipts - DKK	0.03%	-
RECRUIT HLDGS CO LNPV	0.03%	JP3970300004
HONG KONG EXCHANGE & CLEAR	0.03%	HK0388045442
TAKEDA PHARMACEUTICAL CO LTD	0.03%	JP3463000004
MARRIOTT INTL INCUSD	0.03%	US5719032022
HITACHI Y50	0.03%	JP3788600009
MODERNA INC	0.03%	US60770K1079
CHARTER COMMUN INC COM	0.03%	US16119P1084
PERNOD-RICARD SA	0.03%	FR0000120693
EUR BNP PARIBAS A/C	0.03%	-
ESSILORLUXOTTICA EUR0.18	0.03%	FR0000121667
HERMES INTERNATIONAL	0.03%	FR0000052292
SIG COMBIBLOC GROUP AG	0.03%	CH0435377954

BANCO SANTANDER CENTRAL HISP	0.03%	ES0113900J37
TRAVELERS COS INC / THE	0.03%	US89417E1091
ANGLO AMERICAN PLC	0.03%	GB00B1XZS820
ANHEUSER BUSCH INBEV SA NV	0.03%	BE0974293251
AMERICAN INTERNATIONAL GROUP	0.03%	US0268747849
ROPER TECHNOLOGIES INC	0.03%	US7766961061
ALLSTATE CORP	0.03%	US0200021014
TOKYO ELECTRON LTD JPY	0.03%	JP3571400005
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	JP3890350006
PAYCHEX INC	0.03%	US7043261079
JPY BNP PARIBAS A/C	0.03%	-
FDX CORP COM USD0.10	0.03%	US31428X1063
GBP BNP PARIBAS A/C	0.03%	-
CINTAS CORP	0.03%	US1729081059
SHIN-ETSU CHEM CO Y50	0.03%	JP3371200001
ARTHUR J GALLAGHER CO	0.03%	US3635761097
HONDA MOTOR CO LTD	0.03%	JP3854600008
COMPASS GROUP ORD GBP0 1105	0.02%	GB00BD6K4575
MARVELL TECHNOLOGY COM USD0.002	0.02%	US5738741041
WASTE CONNECTIONS COM NPV	0.02%	CA94106B1013
TE CONNECTIVITY LTD	0.02%	CH0102993182
DBS GROUP HOLDINGS LTD	0.02%	SG1L01001701
AFLAC INC	0.02%	US0010551028
SNOWFLAKE INC	0.02%	US8334451098
MONSTER BEV CORP COM	0.02%	US61174X1090
WEST FRASER TIMBER CO	0.02%	CA9528451052
ENPHASE ENERGY INC	0.02%	US29355A1079
CAD BNP PARIBAS A/C	0.02%	-
HOYA CORPORATION JPY	0.02%	JP3837800006
FORTINET INC COM USD0.001	0.02%	US34959E1091
SYSCO CORPORATION COM USD1.00	0.02%	US8718291078
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
IQVIA HOLDINGS INC	0.02%	US46266C1053
CITIZENS FINANCIAL GROUP INC	0.02%	US1746101054
ING GROEP NV EURO	0.02%	NL0011821202
Income Due - GBP	0.02%	-
Income Due - CAD	0.02%	-
AUTOZONE INC	0.02%	US0533321024
LULULEMON ATHLETIC	0.02%	US5500211090
REALTY INCOME CORPORATION	0.02%	US7561091049
THE HERSHEY COMPANY	0.02%	US4278661081
NIPPON TEL AND TEL CP NPV	0.02%	JP3735400008
GLOBAL PAYMENTS INC	0.02%	US37940X1028
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
YUM! BRANDS INC	0.02%	US9884981013
CROWDSTRIKE HOLDINGS INC	0.02%	US22788C1053
CAPITAL ONE FINANCIAL CORPORATION	0.02%	US14040H1059
ALBERMARLE CORP	0.02%	US0126531013
DOLLAR TREE INC	0.02%	US2567461080
ON SEMICONDUCTOR CORPORATION	0.02%	US6821891057
DEUTSCHE POST AG	0.02%	DE0005552004
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
ROSS STORES INC	0.02%	US7782961038
VODAFONE GROUP ORD USD0.2095238	0.02%	GB00BH4HKS39
REPUBLIC SERVICES INC	0.02%	US7607591002
ALCON AG	0.02%	CH0432492467
Outstanding Settlement Receipts - SEK	0.02%	-
BROWN FORMAN CORP	0.02%	US1156372096
Outstanding Settlement Receipts - SGD	0.02%	-
WORKDAY INC	0.02%	US98138H1014
PACCAR INC	0.02%	US6937181088
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
SIKA AG CHF0.01	0.02%	CH0418792922
SOFTBANK CORP	0.02%	JP3732000009
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
CUMMINS INC	0.02%	US2310211063
CONSTELLATION SOFTWARE COM	0.02%	CA21037X1006
LONDON STOCK EXCHANG	0.02%	GB00B0SWJX34
NORDEA BANK ABP	0.02%	FI4000297767
AMERIPRISE FINANCIAL INC	0.02%	US03076C1062
BLOCK INC	0.02%	US8522341036
CATALENT INC	0.02%	US1488061029

LUMEN TECHNOLOGIES COM USD1.00	0.02%	US5502411037
COSTAR GROUP INC COM USD0.01	0.02%	US22160N1090
TELEFONICA DE ESPA SPPT50	0.02%	ES0178430E18
EXPERIAN GROUP LTD	0.02%	GB00B19NLV48
OVERSEA-CHINESE BANKING CORP	0.02%	SG1S04926220
BAXTER INTL INC COM US\$1	0.02%	US0718131099
INVESTOR AB SER B NPV	0.02%	SE0015811963
KONINKLIJKE AHOLD DELHAIZE NV	0.02%	NL0011794037
BARCLAYS PLC	0.02%	GB0031348658
WARNER BROS DISCOVERY INC	0.02%	US9344231041
MURATA MANUFACTURING CO JPY50	0.02%	JP3914400001
VERISK ANALYTICS I COM USD0.001 CLASS A	0.02%	US92345Y1064
ORIENTAL LAND CO LTD	0.02%	JP3198900007
CAPGEMINI SA	0.02%	FR0000125338
MIZUHO FINANCIAL GROUP INC	0.02%	JP3885780001
ARISTA NETWORKS IN COM USD0.0001	0.02%	US0404131064
TRADE DESK INC	0.02%	US88339J1051
WILLIS TOWERS WATS COM USD0.000304635	0.02%	IE00BDB6Q211
OTIS WORLDWIDE COR COM	0.02%	US68902V1070
HEWLETT PACKARD CO	0.02%	US40434L1052
AVALONBAY COMMUNITIES INC	0.02%	US0534841012
DUPONT DE NEMOURS INC	0.02%	US26614N1028
ATLAS COPCO AB	0.02%	SE0017486889
ADYEN NV	0.02%	NL0012969182
NIDEC CORPORATION	0.02%	JP3734800000
ROCKWELL AUTOMATION INC	0.02%	US7739031091
GARTNER INC CL-A	0.02%	US3666511072
M & T BANK CORPORATION	0.02%	US55261F1049
SMC CORP JPY50	0.02%	JP3162600005
PRUDENTIAL PLC	0.02%	GB0007099541
DSV A/S	0.02%	DK0060079531
EQUITY RESIDENTIAL	0.02%	US29476L1070
Income Due - CHF	0.02%	-
FERRARI NV COM EUR 0.01	0.02%	NL0011585146
OKTA INC	0.02%	US6792951054
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.02%	FR0014003TT8
THOMSON REUTERS CP COM NPV	0.02%	CA8849037095
EXTRA SPACE STORAGE INC	0.02%	US30225T1025
FIRST REPUBLIC BANK	0.02%	US33616C1009
VOLKSWAGEN NVP DEM50	0.02%	DE0007664039
VEEVA SYSTEMS INC	0.02%	US9224751084
BAYERISCHE MOTOREN WERKE AG	0.02%	DE0005190003
NOKIA OYJ	0.02%	FI0009000681
COPART INC	0.02%	US2172041061
STANDARD LIFE ABERDEEN PLC	0.02%	GB00BF8Q6K64
WALGREENS BOOTS AL COM USD0.01	0.02%	US9314271084
HEINEKEN NV	0.02%	NL0000009165
CANON INC	0.02%	JP3242800005
ZIMMER BIOMET HOLDINGS INC	0.02%	US98956P1021
UNICREDIT SPA	0.02%	IT0005239360
KRAFT HEINZ CO COM USD0.01	0.02%	US5007541064
FIFTH THIRD BANCORP	0.02%	US3167731005
CDW CORP	0.02%	US12514G1085
GENUINE PARTS CO USD	0.02%	US3724601055
GENMAB AS	0.02%	DK0010272202
OLYMPUS CORP	0.02%	JP3201200007
JP MORGAN COLAT	0.01%	-
UNITED OVERSEAS BANK	0.01%	SG1M31001969
VULCAN MATERIALS CO	0.01%	US9291601097
EQUIFAX INC	0.01%	US2944291051
DATADOG INC	0.01%	US23804L1035
BNP HKD Account	0.01%	-
EPAM SYSTEMS INC	0.01%	US29414B1044
LENNAR CORPORATION CLASS A	0.01%	US5260571048
TWITTER INC	0.01%	US90184L1026
AMERISOURCEBERGEN CORP	0.01%	US03073E1055
VOLVO AB - B	0.01%	SE0000115446
STELLANTIS N V EURO.01	0.01%	NL00150001Q9
STMICROELECTRONICS NV	0.01%	NL0000226223
ALEXANDRIA REAL ESTATE EQUITIES	0.01%	US0152711091
VICI PROPERTIES INC	0.01%	US9256521090
SAMPO OYJ	0.01%	FI0009003305

MARTIN MARIETTA MATERIALS	0.01%	US5732841060
HARTFORD FINANCIAL SERVICES GROUP INC	0.01%	US4165151048
CORNING INC	0.01%	US2193501051
DENSO CO	0.01%	JP3551500006
ASSTEAD GROUP PLC	0.01%	GB0000536739
ADIDAS AG	0.01%	DE000A1EWWW0
SEA LTD	0.01%	US81141R1005
INVITATION HOMES INC	0.01%	US46187W1071
ULTA BEAUTY INC COM	0.01%	US90384S3031
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
MOLINA HEALTHCARE INC	0.01%	US60855R1005
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
ASSA ABLOY AB	0.01%	SE0007100581
AMADEUS IT HLDGS	0.01%	ES0109067019
KAO CORPORATION JPY50	0.01%	JP3205800000
SEAGEN INC COM USD0.001	0.01%	US81181C1045
LABORATORY CORPORATION OF AMERICA HOLDIN	0.01%	US50540R4092
HEXAGON AB	0.01%	SE0015961909
FLUTTER ENTERTAINM ORD EURO0.09	0.01%	IE00BWT6H894
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
COMPAGNIE DE SAINT-GOBAIN	0.01%	FR0000125007
RAYMOND JAMES FINL COM USD0.01	0.01%	US7547301090
BRIDGESTONE CORP JPY50	0.01%	JP3830800003
DUKE REALTY CORP	0.01%	US2644115055
ORANGE SA	0.01%	FR0000133308
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
MID-AMERICA APARTMENT COMMUNITIES	0.01%	US59522J1034
CARDINAL HEALTH INC	0.01%	US14149Y1082
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
TYSON FOODS INC CLASS A	0.01%	US9024941034
KYOCERA CORP JPY50	0.01%	JP3249600002
VERISIGN INC	0.01%	US92343E1029
LEGRAND SA	0.01%	FR0010307819
mitsui fudosan co y50	0.01%	JP3893200000
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
BERKELEY GP HLDGS ORD GBP0.054141	0.01%	GB00BLJNXL82
CHF BNP PARIBAS A/C	0.01%	-
CHURCH & DWIGHT CO	0.01%	US1713401024
ERICSSON LM - B SHS	0.01%	SE0000108656
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01%	US11133T1034
DOLLARAMA INC	0.01%	CA25675T1075
STANDARD CHARTERED	0.01%	GB0004082847
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
CGI INC	0.01%	CA12532H1047
PAYCOM SOFTWARE INC	0.01%	US70432V1026
mitsubishi electric	0.01%	JP3902400005
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
FUJII FILM HOLDINGS CORP	0.01%	JP3814000000
ORIX CORPORATION JPY50	0.01%	JP3200450009
KOMATSU LTD JPY	0.01%	JP3304200003
VONOVIA SE NPV	0.01%	DE000A1ML7J1
ARGENX SE	0.01%	NL0010832176
ZOOM VIDEO COMMUNICATIONS INC	0.01%	US98980L1017
CELLNEX TELECOM SA	0.01%	ES0105066007
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
DARDEN RESTAURANTS INC	0.01%	US2371941053
APOLLO GLOBAL MANA COM USD0.00001	0.01%	US03769M1062
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
SUN COMMUNITIES INC	0.01%	US8666741041
SKANDINAVISKA ENSKIL SEK	0.01%	SE0000148884
JAPAN POST HOLDINGS CO LTD	0.01%	JP3752900005
GEBERIT AG-REG	0.01%	CH0030170408
MITSUBISHI ESTATE JPY50	0.01%	JP3899600005
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
SANDVIK AB	0.01%	SE0000667891
Outstanding Settlement Receipts - HKD	0.01%	-
CONAGRA BRANDS INC	0.01%	US2058871029
SINGAPORE TELECOMM NPV B/L 100	0.01%	SG1T75931496
EAST JAPAN RAILWAY JPY	0.01%	JP3783600004
ASSICURAZIONI GENERALI SPA	0.01%	IT0000062072
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
PANASONIC HOLDINGS CORP	0.01%	JP3866800000

TELEPERFORMANCE	0.01%	FR0000051807
ALIGN TECHNOLOGY INC	0.01%	US0162551016
THE JM SMUCKER COMPANY	0.01%	US8326964058
MARKEL CORPORATION	0.01%	US5705351048
ETSY INC	0.01%	US29786A1060
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	HK0823032773
SWEDBANK AB	0.01%	SE0000242455
Outstanding Settlement Receipts - NOK	0.01%	-
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
BROWN BROWN INC	0.01%	US1152361010
ACCIONA SA	0.01%	ES0125220311
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
KEYCORP	0.01%	US4932671088
UNIVERSAL MUSIC GROUP NV	0.01%	NL0015000IY2
ROYALTY PHARMA PLC	0.01%	GB00BMVP7Y09
FUTURE MARGINS-USD	0.01%	-
KUBOTA CORPORATION	0.01%	JP3266400005
TYLER TECHNOLOGIES INC	0.01%	US9022521051
WABTEC CORP	0.01%	US9297401088
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
SYNCHRONY FINANCIAL	0.01%	US87165B1035
CRITERIA CAIXACORP SA	0.01%	ES0140609019
NETAPP INC	0.01%	US64110D1046
SWISS LIFE HOLDING AG	0.01%	CH0014852781
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
EVOLUTION AB	0.01%	SE0012673267
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
NEC ELECTRONICS CORP	0.01%	JP3164720009
EXPEDIA GROUP INC	0.01%	US30212P3038
NVR INC	0.01%	US62944T1051
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
COCA COLA HBC AG ORD	0.01%	CH0198251305
STRAUMANN HLDG CHF0.01 REGD POST SPLIT	0.01%	CH1175448666
ZSCALER INC	0.01%	US98980G1022
IMCD NV	0.01%	NL0010801007
AVANTOR INC	0.01%	US05352A1007
WSP GLOBAL INC	0.01%	CA92938W2022
PERKINELMER INC	0.01%	US7140461093
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
AVERY DENNISON CO US	0.01%	US0536111091
SHISEIDO COMPANY LIMITED JPY50	0.01%	JP3351600006
BERKLEY WR CORP COM USD0.20	0.01%	US0844231029
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
HORIZON THERAPEUTI COM USD 0.0001	0.01%	IE00BQPQVQZ61
UNI CHARM CORPORATION	0.01%	JP3951600000
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01%	SE0017486897
CLOUDFLARE INC	0.01%	US18915M1071
OMNICOM GROUP	0.01%	US6819191064
KIMCO REALTY CORP	0.01%	US49446R1095
EISAI CO LTD JPY	0.01%	JP3160400002
BANDAI NAMCO HOLDINGS INC	0.01%	JP3778630008
FMC CORP	0.01%	US3024913036
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
COOPER COS INC	0.01%	US2166484020
PINTEREST INC	0.01%	US72352L1061
LAS VEGAS SANDS CORP	0.01%	US5178341070
AVIVA ORD GBP0.328947368	0.01%	GB00BPQY8M80
SHIMIZU CORPORATION	0.01%	JP3358800005
INVESTOR AB SER A NPV	0.01%	SE0015811955
DOCUSIGN INC	0.01%	US2561631068
FLEETCOR TECHNOLOGIES INC	0.01%	US3390411052
POWER CORP OF CANADA CAD	0.01%	CA7392391016
SYMRISE AG	0.01%	DE000SYM9999
VEOLIA ENVIRONMENT	0.01%	FR0000124141
CITRIX SYSTEMS INC	0.01%	US1773761002
W P CAREY INC	0.01%	US92936U1097
M3 INC NPV	0.01%	JP3435750009
OTSUKA HLDGS CO NPV	0.01%	JP3188220002

TERADYNE INC	0.01%	US8807701029
UDR INC	0.01%	US9026531049
GARMIN ORD	0.01%	CH0114405324
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
SHIMANO INC	0.01%	JP3358000002
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
STANLEY BLACK & DECKER INC	0.01%	US8545021011
SIEMENS HEALTHINEERS AG	0.01%	DE000SHL1006
SWISSCOM AG - CHF17 REGISTERED SHARES	0.01%	CH0008742519
BILL COM HOLDINGS INC	0.01%	US0900431000
LIVE NATION INC	0.01%	US5380341090
ILS BNP PARIBAS A/C	0.01%	-
ROCHE HOLDING AG	0.01%	CH0012032113
COLOPLAST DKK 1 B	0.01%	DK0060448595
CBOE GLOBAL MARKET COM USD0.01	0.01%	US12503M1080
INCYTE CORP	0.01%	US45337C1027
TDK CORPORATION	0.01%	JP3538800008
CAMDEN PROPERTY TRUST	0.01%	US1331311027
KONE CORPORATION NEW	0.01%	FI0009013403
SECOM CO LTD	0.01%	JP3421800008
GODADDY INC	0.01%	US3802371076
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	US8740541094
AEON CO LTD	0.01%	JP3388200002
ESSITY AB SER B NPV	0.01%	SE0009922164
ROGERS COMMUNICATIONS INC-B	0.01%	CA7751092007
SOLAREdge TECHNOLOGIES INC	0.01%	US83417M1045
ENTEGRIS INC	0.01%	US29362U1043
TWILIO INC	0.01%	US90138F1021
BOUYGUES	0.01%	FR0000120503
NICE LTD	0.01%	IL0002730112
MASCO CORP USD	0.01%	US5745991068
NIPPON EXPRESS HLD NPV	0.01%	JP3688370000
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
CNH INDUSTRIAL NV COM EUR 0.01	0.01%	NL0010545661
DOMINOS PIZZA INC	0.01%	US25754A2015
MONGODB INC	0.01%	US60937P1066
TRANSUNION	0.01%	US89400J1079
SUZUKI MOTOR CORP	0.01%	JP3397200001
FAIR ISAAC CORPORATION	0.01%	US3032501047
CARLSBERG AS - B	0.01%	DK0010181759
FERROVIAL SA	0.01%	ES0118900010
GENERAC HOLDINGS INC	0.01%	US3687361044
TELUS CORP NON-CANADIAN	0.01%	DU0023810939
CHECK POINT SOFTWARE TECH	0.01%	IL0010824113
BIO TECHNE CORP COM USD0.01	0.01%	US09073M1045
SHAW COMMUNICATIONS INC-B	0.01%	CA82028K2002
INTL PAPER CO COM US\$1	0.01%	US4601461035
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
SS AND C TECHNOLOGIES HOLDINGS	0.01%	US78467J1007
LIBERTY MEDIA CORP COM	0.01%	US5312298541
SEK BNP PARIBAS A/C	0.01%	-
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
TAISEI CORP	0.01%	JP3443600006
SEAGATE TECH HLDGS COM USD0.00001	0.01%	IE00BKVD2N49
MGM RESORTS INTERNATIONAL	0.01%	US5529531015
NORDSON CORP	0.01%	US6556631025
NN GROUP NV	0.01%	NL0010773842
ASM INTERNATIONAL NV	0.01%	NL0000334118
RENAULT SA	0.01%	FR0000131906
LIBERTY BROADBAND COM USD0.01 CL C	0.01%	US5303073051
JAPAN METROPOLITAN FUND INVEST	0.01%	JP3039710003
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
CROWN HOLDINGS INC	0.01%	US2283681060
PUBLICIS GROUPE	0.01%	FR0000130577
FUTU HOLDINGS LTD	0.01%	US36118L1061
ASSOCIATED BRITISH FOODS PLC	0.01%	GB0006731235
SKF AB	0.01%	SE0000108227
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
RPM INTERNATIONAL INC	0.01%	US7496851038
AFFIRM HOLDINGS INC	0.01%	US00827B1061
CARMAX INC	0.01%	US1431301027
NOVOZYMES A/S SER`B`DKK2	0.01%	DK0060336014

DKK BNP PARIBAS A/C	0.01% -
CREDIT SUISSE GROUP CHF3.00	0.01% CH0012138530
PACKAGING CORP OF AMERICA	0.01% US6951561090
SMITH & NEPHEW PLC	0.01% GB0009223206
VIATRIS INC	0.01% US92556V1061
SNAP INC	0.01% US83304A1060
GETINGE AB-B	0.01% SE0000202624
GEA GROUP AG	0.01% DE0006602006
LINDT & SPRUENGLI AG-PC	0.01% CH0010570767
EVEREST RE GROUP LTD	0.01% BMG3223R1088
CREDIT AGRICOLE SA	0.01% FR0000045072
EPIROC AB SER B NPV POST SPLIT	0.01% SE0015658117
BUNZL PLC	0.01% GB00B0744B38
ALLY FINANCIAL INC	0.01% US02005N1000
SEKISUI HOUSE Y50	0.01% JP3420600003
RICOH CO JPY50	0.01% JP3973400009
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.01% US1598641074
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
INTERPUBLIC GROUP COS INC USD	0.01% US4606901001
SUNTORY BEVERAGE AND FOOD LTD	0.01% JP3336560002
DAIFUKU CO LTD	0.01% JP3497400006
ADVANCE AUTO PARTS	0.01% US00751Y1064
WESTERN DIGITAL CORP	0.01% US9581021055
EQUITABLE HLDGS IN COM USD0.01	0.01% US29452E1010
JULIUS BAER GROUP LTD	0.01% CH0102484968
BEIERSDORF AG	0.01% DE0005200000
QIAGEN NV	0.01% NL0012169213
FOX CORP COM USD0.01 CL A	0.01% US35137L1052
ROKU INC	0.01% US77543R1023
MATCH GRP INC NEW COM USD0.001	0.01% US57667L1070
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.01% US31620R3030
DELL TECHNOLOGIES INC	0.01% US24703L2025
BRENNTAG SE	0.01% DE000A1DAH00
PULTE GROUP INC	0.01% US7458671010
SIGNATURE BANK	0.01% US82669G1040
OBIC CO LTD	0.01% JP3173400007
GLOBE LIFE INC COM USD1.00	0.01% US37959E1029
WPP 2012 PLC ORD GBP 0.10	0.01% JE00B8KF9B49
ADVANTEST CORP	0.01% JP3122400009
BIO RAD LABORATORIES INC CLASS A	0.01% US0905722072
GLP JREIT REIT	0.01% JP3047510007
SOUTHWEST AIRLINES CO USD	0.01% US8447411088
SNAP ON INC	0.01% US8330341012
CLEVELAND CLIFFS COM USD	0.01% US1858991011
FUJI ELECTRIC CO LTD	0.01% JP3820000002
EPIROC AB	0.01% SE0015658109
WORLDLINE SA	0.01% FR0011981968
BT GROUP PLC	0.01% GB0030913577
SARTORIUS AG VORZUG	0.01% DE0007165631
HIROSE ELECTRIC JPY	0.01% JP3799000009
TELEFLEX INC	0.01% US8793691069
EMS CHEMIE HLDS REG	0.01% CH0016440353
ORION OYJ	0.01% FI0009014377
NISSIN FOOD HOLDINGS CO LTD	0.01% JP3675600005
HEIDELBERGCEMENT AG	0.01% DE0006047004
TOBU RAILWAY CO LTD	0.01% JP3597800006
FRESENIUS SE CO KGAA	0.01% DE0005785604
SINO LAND CO LTD HKG	0.01% HK0083000502
CAPCOM CO LTD	0.01% JP3218900003
COGNEX CORP COM USD	0.01% US1924221039
YAMATO HOLDINGS CO LTD	0.01% JP3940000007
NEW WORLD DEVELOPMENT CO LTD	0.01% HK0000608585
FOX CORP COM USD0.01 CL B	0.01% US35137L2043
HENRY SCHEIN CORP COM	0.01% US8064071025
SUBARU CORP	0.01% JP3814800003
KONAMI GROUP CORP	0.01% JP3300200007
ADEVINTA ASA NOK0.2	0.01% NO0010844038
HANNOVER RUECK SE	0.01% DE0008402215
QORVO INC	0.01% US74736K1016
ALCOA CORP	0.01% US0138721065
CARREFOUR SA	0.01% FR0000120172
INTERCONTINENTAL HOTELS GROUP PLC	0.01% GB00BHJYC057

F5 NETWORKS INC	0.01%	US3156161024
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
LINDT & SPRUENGLI AG-REG	0.01%	CH0010570759
SITC INTERNATIONAL	0.01%	KYG8187G1055
SKANSKA AB SEK12 SER	0.01%	SE0000113250
HALMA PLC	0.01%	GB0004052071
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
SPIRAX SARCO ENG ORD	0.01%	GB00BWFGQN14
UNION CHIMIQUE UCB SA	0.01%	BE0003739530
MARKETAXESS HLDGS COM	0.01%	US57060D1081
NEXON CO LTD	0.01%	JP3758190007
WHIRLPOOL CORP USD	0.01%	US9633201069
ROYAL CARIBBEAN GROUP	0.01%	LR0008862868
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
DAIWA HOUSE REIT I REIT	0.01%	JP3046390005
INFORMA PLC	0.01%	GB00BMJ6DW54
SARTORIUS STEDIM B EURO.1666	0.01%	FR0013154002
ASSURANT INC	0.01%	US04621X1081
MONCLER SPA	0.01%	IT0004965148
BROTHER INDUSTRIES LTD	0.01%	JP3830000000
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
WESTROCK CO COM USD 0.01	0.01%	US96145D1054
REGENCY CENTERS CORPORATION	0.01%	US7588491032
JUNIPER NETWORK INC	0.01%	US48203R1041
AVEVA GROUP PLC	0.01%	GB00BBG9VN75
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	IE00B4Q5ZN47
GFL ENVIRONMENTAL INC	0.01%	CA36168Q1046
ASAHI KASEI CORPORATION	0.01%	JP3111200006
NTT DATA CORPORATION	0.01%	JP3165700000
KOSE CORP	0.01%	JP3283650004
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
LASERTEC CORP NPV	0.01%	JP3979200007
TOPPAN PRINTING CO LTD	0.01%	JP3629000005
KIKKOMAN CORPORATION JPY	0.01%	JP3240400006
JP MORGAN EUR COLL	0.01%	-
AENA SME S.A.	0.01%	ES0105046009
NEC CORPORATION	0.01%	JP3733000008
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
NOK BNP PARIBAS A/C	0.01%	-
EUROFINS SCIENTIFI EURO.01 POST SUBDIVISION	0.01%	FR0014000MR3
REMY COINTREAU	0.01%	FR0000130395
HEINEKEN HOLDING NV	0.01%	NL0000008977
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
AVALARA INC	0.01%	US05338G1067
RESTAURANT BRNDS ICOM NPV	0.01%	CA76131D1033
MAZDA MOTOR CORP Y50	0.01%	JP3868400007
AISIN SEIKI CO LTD	0.01%	JP3102000001
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
NITTO DENKO CORPORATION	0.01%	JP3684000007
CERIDIAN HCM HOLDINGS INC	0.01%	US15677J1088
SQUARE ENIX HOLDINGS CO LTD	0.01%	JP3164630000
BURLINGTON STORES INC	0.01%	US1220171060
KURJITA WATER INDUSTRIES	0.01%	JP3270000007
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
ERSTE GROUP BANK AG	0.01%	AT0000652011
SUMITOMO ELECTRIC	0.01%	JP3407400005
NISSAN MOTOR CO Y50	0.01%	JP3672400003
MASIMO CORP	0.01%	US5747951003
FINECOBANK BANCO FINECO SPA	0.01%	IT0000072170
OTSUKA CORPORATION	0.01%	JP3188200004
HOSHIZAKI CORP	0.01%	JP3845770001
BORGWARNER INC	0.01%	US0997241064
LINCOLN NATL CORPORATION IND USD	0.01%	US5341871094
OPEN TEXT CORP	0.01%	CA6837151068
EVONIK INDUSTRIES AG	0.01%	DE000EVNK013
IPSEN PROMESSES SA	0.01%	FR0010259150
NEXT PLC GBPO.10	0.01%	GB0032089863
ALFA LAVAL AB	0.01%	SE0000695876
PERSOL HOLDINGS CO NPV	0.01%	JP3547670004
CLARIANT AG REG	0.01%	CH0012142631
AEGON NV	0.00%	NL0000303709

AMERCO INC	0.00%	US0235861004
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
ENTAIN PLC	0.00%	IM00B5VQMV65
CYBERAGENT INC	0.00%	JP3311400000
KOBE BUSSAN CO LTD	0.00%	JP3291200008
SGD BNP PARIBAS A/C	0.00%	-
LEAR CORP	0.00%	US5218652049
USS CO LTD	0.00%	JP3944130008
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
AMPLIFON SPA	0.00%	IT0004056880
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00%	US58463J3041
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
CAPITALAND INTEGRATED COMMERC	0.00%	SG1M51904654
EDENRED	0.00%	FR0010908533
CAESARS ENT INC COM USD0.00001	0.00%	US12769G1004
KINGSPAN GROUP PLC	0.00%	IE0004927939
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
EXOR NV	0.00%	NL0012059018
GENTING SINGAPORE LTD	0.00%	SGXE21576413
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
BIOMERIEUX NPV	0.00%	FR0013280286
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
HENNES & MAURITZ	0.00%	SE0000106270
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.00%	US5312294094
NITORI CO LTD	0.00%	JP3756100008
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
KINNEVIK AB	0.00%	SE0015810247
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
NGK INSULATORS LTD	0.00%	JP3695200000
EIFFAGE INC	0.00%	FR0000130452
VENTURE CORPORATION LTD	0.00%	SG0531000230
HANG SENG BANK HKD5	0.00%	HK0011000095
SMITH A.O CORP	0.00%	US8318652091
SEALED AIR CORP	0.00%	US81211K1007
WH GROUP LTD	0.00%	KYG960071028
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
ARROW ELECTRONICS INC	0.00%	US0427351004
KNORR BREMSE AG	0.00%	DE000KBX1006
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
THE SWATCH GROUP AG-B CHF50	0.00%	CH0012255151
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
CHOW TAI FOOK JEWEL	0.00%	KYG211461085
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
CHIBA BANK LTD JPY	0.00%	JP3511800009
FRANKLIN RESOURCES INC	0.00%	US3546131018
SIRIUS XM HLDGS IN COM USD 0.001	0.00%	US82968B1035
EMBRACER GROUP AB SER`B`NPV	0.00%	SE0016828511
DYNATRACE INC	0.00%	US2681501092
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312296073
UOL GROUP LIMITED	0.00%	SG1S83002349
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
OJI HOLDINGS CORP	0.00%	JP3174410005
JAPAN POST BANK CO LTD	0.00%	JP3946750001
Income Due - DKK	0.00%	-
GREAT WEST LIFECO	0.00%	CA39138C1068
ST JAMESS PLACE PLC	0.00%	GB0007669376
UMICORE NPV	0.00%	BE0974320526
MISUMI GROUP INC	0.00%	JP3885400006
INFRASTRUTTURA WIR NPV	0.00%	IT0005090300

GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
CYBERARK SOFTWARE LTD	0.00%	IL0011334468
DENTSPLY SIRONA INC	0.00%	US24906P1093
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
VOLVO AB	0.00%	SE0000115420
SHIMADZU CORP	0.00%	JP3357200009
KOITO MFG CO LTD NPV	0.00%	DU06496324D5
KINROSS GOLD CORP	0.00%	CA4969024047
HENKEL AG & CO KGAA	0.00%	DE0006048408
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
JD SPORTS FASHION ORD GBP0.0005	0.00%	GB00BM8Q5M07
IGM FINANCIAL INC	0.00%	CA4495861060
TERNA SPA	0.00%	IT0003242622
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
CARNIVAL CORP USD	0.00%	PA1436583006
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
LA FRANCAISE DES JEUX SA	0.00%	FR0013451333
DISCO CORP	0.00%	JP3548600000
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
DIASORIN SPA	0.00%	IT0003492391
TRADEWEB MARKETS INC	0.00%	US8926721064
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
EDP RENOVAVEIS SA	0.00%	ES0127797019
SHIZUOKA BANK LTD JPY	0.00%	JP3351200005
NEWS CORP	0.00%	US65249B1098
SENSATA TECHNO PLC COM EURO	0.00%	GB00BFMBMT84
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
OBAYASHI CORPORATION	0.00%	JP3190000004
EQT AB	0.00%	SE0012853455
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
YARA INTERNATIONAL ASA	0.00%	NO0010208051
VALEO SA	0.00%	FR0013176526
COVESTRO AG	0.00%	DE0006062144
BCE INC	0.00%	CA05534B7604
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
ITOCHU TECHNO SOLUTIONS CORP	0.00%	JP3143900003
HITACHI METALS LTD	0.00%	JP3786200000
INVESCO LIMITED	0.00%	BMG491BT1088
ARAMARK COM	0.00%	US03852U1060
DEMANT A S	0.00%	DK0060738599
JDE PEETS BV	0.00%	NL0014332678
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
SOFINA SA	0.00%	BE0003717312
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
NEWELL BRANDS INC	0.00%	US6512291062
EXACT SCIENCES CORP	0.00%	US30063P1057
HULIC CO LTD	0.00%	JP3360800001
BENTLEY SYSTEMS INC	0.00%	US08265T2087
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
INDUSTRIVARDEN AB	0.00%	SE0000190126
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
BATH AND BODY WORKS INC	0.00%	US0708301041
GRIFOLS SA EURO.25 CLASS A POST SUBD	0.00%	ES0171996087
UBISOFT ENTERTAINMENT	0.00%	FR0000054470
AMUNDI SA	0.00%	FR0004125920
VOLKSWAGEN AG	0.00%	DE0007664005
MOHAWK INDUSTRIES INC	0.00%	US6081901042
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
DCC PLC	0.00%	IE0002424939
KOEI TECMO HOLDING NPV TEMP	0.00%	DU0B60DR09D0
HIKARI TSUSHIN INC	0.00%	JP3783420007
RATIONAL AG	0.00%	DE0007010803
WESTERN UNION CO	0.00%	US9598021098
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9

BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.00%	CA11284V1058
CHEWY INC	0.00%	US16679L1098
ZOZO INC	0.00%	JP3399310006
DROPBOX INC	0.00%	US26210C1045
INVESTMENT AB LATOUR	0.00%	SE0010100958
ALSTOM SA	0.00%	FR0010220475
LIBERTY GLOBAL INC USD0.01 A	0.00%	GB00B8W67662
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
SIEMENS GAMESA REN EURO.17	0.00%	ES0143416115
COMMERZBANK AG NPV	0.00%	DE000CBK1001
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
CONTINENTAL AG	0.00%	DE0005439004
ITO EN LTD	0.00%	JP3143000002
PUMA SE	0.00%	DE0006969603
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
GUIDEWIRE SOFTWARE INC	0.00%	US40171V1008
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
ELECTROLUX AB SER B NPV	0.00%	SE0016589188
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.00%	US98954M2008
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
GN STORE NORD A/S	0.00%	DK0010272632
KAKAKU.COM INC	0.00%	JP3206000006
SWATCH GROUP AG	0.00%	CH0012255144
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
SEIKO EPSON CORPORATION	0.00%	JP3414750004
TEMENOS AG	0.00%	CH0012453913
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
SECURITAS AB SEK2 'B'	0.00%	SE0000163594
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
ZALANDO SE NPV	0.00%	DE000ZAL1111
ACCOR SA	0.00%	FR0000120404
VOESTALPINE AG	0.00%	AT0000937503
JFE HOLDINGS INC	0.00%	JP3386030005
ADECCO GROUP AG	0.00%	CH0012138605
SWISS PRIME SITE AG	0.00%	CH0008038389
SEI INVESTMENTS COMPANY	0.00%	US7841171033
PERSIMMON PLC	0.00%	GB0006825383
AZRIELI GROUP	0.00%	IL0011194789
IAC INTERACTIVECOR COM USD0.0001	0.00%	US44891N2080
EURAZEO	0.00%	FR0000121121
WENDEL INVESTISSEMENT	0.00%	FR0000121204
STELLANTIS N V COM EURO.01	0.00%	NL00150001Q9
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
ONEX CORP	0.00%	CA68272K1030
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
POSTS ITALIANE SPA	0.00%	IT0003796171
BALOISE HOLDING-REG	0.00%	CH0012410517
Income Due - HKD	0.00%	-
MEIJI HOLDINGS CO	0.00%	JP3918000005
TELECOM ITALIA SPA	0.00%	IT0003497168
PROXIMUS	0.00%	BE0003810273
LIXIL CORPORATION	0.00%	JP3626800001
ARKEMA	0.00%	FR0010313833
BLACKBERRY LTD NPV	0.00%	CA09228F1036
BECHTLE AG	0.00%	DE0005158703
SEB SA	0.00%	FR0000121709
HELLOFRESH SE	0.00%	DE000A161408
JP MORGAN GBP COLL	0.00%	-
AMC ENTERTAINMENT HOLDINGS INC	0.00%	US00165C1045
LYFT INC	0.00%	US55087P1049
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
CLARIVATE PLC	0.00%	JE00BJJN4441
Income Due - NOK	0.00%	-
DAVIDE CAMPARI MILEURO.05	0.00%	NL0015435975
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
LIGHTSPEED COMMERCE INC	0.00%	CA53229C1077
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
FUTURES MARGIN-EURO	0.00%	-

ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	0.00%	US0357108390
KION GROUP AG	0.00%	DE000KGX8881
JUST EAT TAKEAWAY EURO.04	0.00%	NL0012015705
ESR CAYMAN LTD	0.00%	KYG319891092
SHARP CORP	0.00%	JP3359600008
WYNN RESORTS LTD	0.00%	US9831341071
DISH NETWORK CORP - A	0.00%	US25470M1099
OCADO GROUP PLC	0.00%	GB00B3MBS747
DOORDASH INC	0.00%	US25809K1051
JPMORGAN COLLATERAL	0.00%	-
WAYFAIR INC	0.00%	US94419L1017
VORNADO REALTY TRUST	0.00%	US9290421091
FUTURES MARGIN-JPY	0.00%	-
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
Income Due - SEK	0.00%	-
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
NEXI SPA ORD	0.00%	IT0005366767
UNITY SOFTWARE INC	0.00%	US91332U1016
RECORDATI SPA - NEW	0.00%	IT0003828271
NEMETSCHEK AG	0.00%	DE0006452907
NUVEI CORP	0.00%	CA67079A1021
WEBSTER FINANCIAL CORP	0.00%	US9478901096
SUMCO CORPORATION	0.00%	JP3322930003
SECURITAS SER' B' NPV (S/R 11/10/2022) RTS	0.00%	SE0018689226
FUTURES MARGIN-GBP	0.00%	-
Outstanding Settlement Payments - JPY	1.87E-07	-
TAKEON NZD	3.49E-12	-
EFFECT EXPOSURE EUR	0.00%	-
EFFECT EXPOSURE GBP	0.00%	-
EFFECT EXPOSURE JPY	0.00%	-
EFFECT EXPOSURE USD	0.00%	-
Outstanding Settlement Payments - EUR	-6.98E-12	-
JPM COLLATERAL ACC	0.00%	-
FTSE 100 IDX 2212 FU	0.00%	GB00JSZ47G93
TOPIX INDEX 2212 FU	0.00%	DU00TPX22126
DJ EUR ST50 2212 FU	0.00%	DE000C52VJW3
TOKIO MARINE HOLDINGS INC	-0.01%	JP3910660004
Outstanding Settlement Payments - GBP	-0.01%	-
S&P 500 EMINI 2212 F	-0.02%	DU00SPM22121
Accruals	-0.02%	-
Currency Forward	-3.75%	-