

Offer name	AMP Investment Trust	Offer number	OFR10732
Fund name	AMP International Shares Fund	Fund number	FND763
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	4.9587%	US0378331005	
NVIDIA Corp	4.3470%	US67066G1040	
Microsoft Corp	4.3277%	US5949181045	
Amazon.com Inc	2.5601%	US0231351067	
Meta Platforms Inc	1.3505%	US30303M1027	
Alphabet Inc Class C	1.3381%	US02079K1079	
Alphabet Inc Class A	1.1826%	US02079K3059	
Broadcom Inc	1.1378%	US11135F1012	
Tesla Inc	1.0857%	US88160R1014	
Eli Lilly & Co	1.0738%	US5324571083	
JPMorgan Chase & Co	0.9113%	US46625H1005	
Johnson & Johnson	0.7468%	US4781601046	
Currency Forward	0.6915%	-	
United Health Group Inc	0.6853%	US91324P1021	
Visa Inc Class A	0.6776%	US92826C8394	
WALMART INC	0.6420%	US9311421039	
LINDE PLC	0.6275%	IE00059Y5762	
COSTCO WHOLESALE CORP	0.5985%	US22160K1051	
NOVO NORDISK ORD SHS CLASS B	0.5841%	DK0062498333	
MASTERCARD INC - CLASS A	0.5547%	US57636Q1040	
Cisco Systems Inc	0.5419%	US17275R1023	
Merck & Co Inc	0.5349%	US58933Y1055	
Bank of Nova Scotia	0.5260%	CA0641491075	
ABBVIE INC COM	0.4866%	US00287Y1091	
ROYAL BANK OF CANADA	0.4765%	CA7800871021	
ORACLE CORP	0.4721%	US68389X1054	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.4610%	US4592001014	
MCDONALD'S CORP	0.4579%	US5801351017	
BNP USD Account	0.4549%	-	
ASML Holding NV	0.4483%	NL0010273215	
Texas Instruments	0.4370%	US8825081040	
SERVICENOW INC	0.4108%	US81762P1021	
ZURICH FINANCIAL SERVICES	0.3986%	CH0011075394	
SALESFORCE INC	0.3977%	US79466L3024	
Adobe Inc	0.3977%	US00724F1012	
HOME DEPOT INC	0.3925%	US4370761029	
VERIZON COMMUNICATIONS	0.3784%	US92343V1044	
THERMO FISHER SCIENTIFIC INC	0.3765%	US8835561023	
ENEL SPA	0.3636%	IT0003128367	
SAP AG	0.3626%	DE0007164600	
ADVANCED MICRO DEV	0.3626%	US0079031078	
BANK OF AMERICA CORPORATION	0.3582%	US0605051046	
GENERAL MILLS INC	0.3579%	US3703341046	
ASTRAZENECA PLC	0.3573%	GB0009895292	
ECOLAB LTD	0.3554%	US2788651006	
SCHNEIDER ELECTRIC SE	0.3516%	FR0000121972	
BRISTOL MYERS SQUIBB COMPANY	0.3512%	US1101221083	
Danaher Corporation	0.3453%	US2358511028	
APPLIED MATERIALS US	0.3413%	US0382221051	
Diageo Plc	0.3389%	GB0002374006	
ABB LTD	0.3385%	CH0012221716	
TRANE TECHNOLOGIES PLC	0.3355%	IE00BK9ZQ967	
Automatic Data Processing	0.3353%	US0530151036	
COMCAST CORP	0.3318%	US20030N1019	
AT & T INC	0.3238%	US00206R1023	
NOVARTIS AG	0.3177%	CH0012005267	
ACCENTURE PLC	0.3174%	IE00B4BNMY34	
SHERWIN WILLIAMS COM	0.3172%	US8243481061	
SONY CORP Y50	0.3155%	JP3435000009	
Gilead Sciences Inc	0.3142%	US3755581036	
HSBC HOLDINGS PLC	0.3141%	GB0005405286	
WASTE MANAGEMENT INC COM	0.3139%	US94106L1098	
OTIS WORLDWIDE COR COM	0.3135%	US68902V1070	
Motorola Solutions Inc	0.3121%	US6200763075	

GOLDMAN SACHS GROUP INC.	0.3114%	US38141G1040
PFIZER INC COM	0.3065%	US7170811035
MARSH & MCLENNAN COM	0.3065%	US5717481023
ILLINOIS TOOL WORKS	0.2971%	US4523081093
UBER TECHNOLOGIES INC	0.2965%	US90353T1007
NETFLIX INC	0.2907%	US64110L1061
SUN LIFE FINANCIAL INC	0.2906%	CA8667961053
QUALCOMM INC	0.2898%	US7475251036
CITIGROUP INC USD	0.2867%	US1729674242
THE WALT DISNEY CO	0.2778%	US2546871060
NATIONAL BANK OF CANADA	0.2767%	CA6330671034
ANHEUSER BUSCH INBEV SA NV	0.2747%	BE0974293251
UNITED RENTALS INC	0.2628%	US9113631090
Zoetis Inc	0.2611%	US98978V1035
FISERV INC COM	0.2601%	US3377381088
LVMH MOET HENNESSY VUITTON SE	0.2598%	FR0000121014
WASTE CONNECTIONS COM NPV	0.2586%	CA94106B1013
GENERALI	0.2574%	IT0000062072
INGERSOLL RAND INC	0.2533%	US45687V1061
TJX COS INC	0.2513%	US8725401090
DEERE & CO	0.2510%	US2441991054
KEURIG DR PEPPER INC	0.2477%	US49271V1008
KLA TENCOR CORPORATION COM	0.2466%	US4824801009
AMGEN INC	0.2454%	US0311621009
BOOKING HLDGS INC COM	0.2434%	US09857L1089
GIVAUDAN - REG	0.2423%	CH0010645932
WABTEC CORP	0.2399%	US9297401088
AXON ENTERPRISE I COM USD 0.00001	0.2394%	US05464C1018
AMERICAN WATER WORKS CO INC	0.2387%	US0304201033
AMERICAN EXPRESS USD	0.2374%	US0258161092
ALLIANZ SE-REG	0.2355%	DE0008404005
UBS GROUP AG	0.2339%	CH0244767585
MORGAN STANLEY	0.2334%	US6174464486
UNITED PARCEL SERVICE - B	0.2318%	US9113121068
WHEATON PRECIOUS M COM NPV	0.2316%	CA9628791027
REPUBLIC SERVICES INC	0.2294%	US7607591002
INTUIT INC	0.2270%	US4612021034
PROGRESSIVE CORP	0.2266%	US7433151039
BANK OF NEW YORK MELLON CORP	0.2240%	US0640581007
TE CONNECTIVITY COM USD 0.01 TEMP	0.2206%	IE0001VNQZ81
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.2194%	US11133T1034
AMERICAN TWR REIT INC	0.2189%	US03027X1000
RELX PLC	0.2173%	GB00B2B0DG97
INDITEX	0.2158%	ES0148396007
LLOYDS BANKING GROUP PLC	0.2149%	GB0008706128
PRUDENTIAL FINANCIAL INC	0.2120%	US7443201022
KIMBERLY CLARK CORP	0.2120%	US4943681035
MERCADOLIBRE INC	0.2112%	US58733R1023
STARBUCKS CORP	0.2110%	US8552441094
DOLLARAMA INC	0.2097%	CA25675T1075
BECTON DICKINSON AND COMPANY	0.2086%	US0758871091
MITSUBISHI UFJ FINANCIAL	0.2084%	JP3902900004
PPG INDUSTRIES INC	0.2020%	US6935061076
XYLEM INC COM	0.2017%	US98419M1009
THE TORONTO DOMINION BANK	0.2001%	CA8911605092
LAM RESEARCH CORPORATION	0.1995%	US5128071082
BANCO BICAYA ARGENTARIA SA	0.1970%	ES0113211835
IRON MTN INC NEW COM NPV	0.1961%	US46284V1017
AFLAC INC	0.1959%	US0010551028
EBAY INC	0.1950%	US2786421030
AUTODESK INC	0.1949%	US0527691069
INTUITIVE SURGICAL INC	0.1926%	US46120E6023
KELLANOVA	0.1910%	US4878361082
STRYKER CORP	0.1897%	US8636671013
AGNICO EAGLE MINES	0.1884%	CA0084741085
KRAFT HEINZ CO COM	0.1864%	US5007541064
BANCO SANTANDER CENTRAL HISP	0.1864%	ES011390J37
THE HERSHEY COMPANY	0.1863%	US4278661081
EQUINIX INC COM	0.1854%	US29444U7000
MICRON TECHNOLOGY INC USD	0.1851%	US5951121038
SIKA AG	0.1850%	CH0418792922
SHIN-ETSU CHEMICAL NPV	0.1845%	JP3371200001

UNICREDIT SPA	0.1845%	IT0005239360
SANOFI SA	0.1837%	FR0000120578
HOYA CORPORATION JPY	0.1816%	JP3837800006
CRH PUBLIC LIMITED ORD SHS	0.1810%	IE0001827041
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.1806%	CH0012032048
VINCI SA	0.1800%	FR0000125486
EMERSON ELECTRIC CO	0.1788%	US2910111044
PROLOGIS INC COM	0.1774%	US74340W1036
CLOROX CO DEL	0.1762%	US1890541097
INTEL CORP	0.1751%	US4581401001
IDEXX LABORATORIES INC	0.1751%	US45168D1046
NEWMONT CORP	0.1727%	US6516391066
SWISS RE AG	0.1714%	CH0126881561
LOBLAW COMPANIES LTD	0.1703%	CA5394811015
FASTENAL CO	0.1686%	US3119001044
L'OREAL	0.1680%	FR0000120321
ORIX CORPORATION	0.1666%	JP3200450009
NUTRIEN LTD COM NPV	0.1662%	CA67077M1086
ESSILORLUXOTTICA	0.1660%	FR0000121667
ALCON AG	0.1646%	CH0432492467
TAKEDA PHARMACEUTICAL CO LTD	0.1634%	JP3463000004
PALO ALTO NETWORKS INC	0.1625%	US6974351057
METLIFE INC	0.1621%	US59156R1086
VICI PROPERTIES INC	0.1616%	US9256521090
PUBLIC STORAGE	0.1612%	US74460D1090
CHURCH & DWIGHT CO	0.1611%	US1713401024
GARMIN ORD	0.1609%	CH0114405324
EXPEDITORS INTL WASH INC	0.1608%	US3021301094
TOKIO MARINE HOLDINGS INC	0.1602%	JP3910660004
TRAVELERS COS INC / THE	0.1593%	US89417E1091
AERCAP HOLDINGS NV	0.1585%	NL0000687663
CROWN CASTLE INTL CORP	0.1581%	US22822V1017
HCA HEALTHCARE INC	0.1581%	US40412C1018
THE CIGNA GROUP	0.1580%	US1255231003
EAST JAPAN RAILWAY JPY	0.1577%	JP3783600004
BANK OF MONTREAL CAD	0.1575%	CA0636711016
CONSTELLATION SOFTWARE COM	0.1574%	CA21037X1006
MITSUI FUDOSAN CO	0.1565%	JP3893200000
CENTRAL JAPAN RAILWAY CO	0.1562%	JP3566800003
STEEL DYNAMICS INC	0.1551%	US8581191009
ARISTA NETWORKS IN COM	0.1546%	US0404131064
AMADEUS IT HLDGS	0.1523%	ES0109067019
DNB BANK ASA	0.1521%	NO0010161896
NXP SEMICONDUCTORS	0.1518%	NL0009538784
DUPONT DE NEMOURS INC	0.1510%	US26614N1028
AVIVA ORD	0.1508%	GB00BPQY8M80
MCKESSON CORP	0.1490%	US58155Q1031
CANADIAN IMP BANK COM NPV	0.1483%	CA1360691010
VERALTO ORD SHS	0.1482%	US92338C1036
IQVIA HOLDINGS INC	0.1482%	US46266C1053
DECKERS OUTDOOR ORD SHS A	0.1482%	US2435371073
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.1470%	CA8849038085
POWER CORP OF CANADA CAD	0.1459%	CA7392391016
GSK PLC	0.1457%	GB00BN7SWP63
KDDI CORP	0.1454%	JP3496400007
RELIANCE INC	0.1449%	US7595091023
AENA SME S.A.	0.1443%	ES0105046009
DAIWA HOUSE INDUSTRY JPY	0.1440%	JP3505000004
AIA GROUP LTD	0.1430%	HK0000069689
IDEX CORP	0.1415%	US45167R1041
PENTAIR PLC COM	0.1410%	IE00BLS09M33
TARGET CORPORATION	0.1407%	US87612E1064
FDX CORP COM	0.1396%	US31428X1063
SUN HUNG KAI PROPERTY HKD	0.1393%	HK0016000132
AIR PROD & CHEMS INC COM USD	0.1384%	US0091581068
PNC FINANCIAL SERVICES GROUP	0.1382%	US6934751057
SUMITOMO MITSUI TEMP	0.1379%	JP3890350006
HARTFORD FINANCIAL SERVICES GROUP INC	0.1379%	US4165151048
NOMURA HOLDINGS INC	0.1362%	JP3762600009
INTERCONTINENTAL EXCHANGE INC	0.1357%	US45866F1049
Hubbell Inc	0.1348%	US4435106079
WELLTOWER INC	0.1344%	US95040Q1040

SNAP ON INC	0.1332%	US8330341012
CHIPOTLE MEXICAN GRILL ORD	0.1330%	US1696561059
SCHWAB (CHARLES) CORP	0.1321%	US8085131055
CF INDUSTRIES HOLDINGS INC	0.1304%	US1252691001
FUJITSU JPY	0.1298%	JP3818000006
HEWLETT PACKARD ENTERPRISE CO	0.1297%	US42824C1099
ELEVANCE HEALTH INC	0.1295%	US0367521038
WSP GLOBAL INC	0.1292%	CA92938W2022
GRACO INC	0.1286%	US3841091040
FANUC CORP NPV	0.1283%	JP3802400006
FERROVIAL SE EURO.01	0.1236%	NL0015001F58
HOLOGIC INC	0.1230%	US4364401012
AECOM	0.1225%	US00766T1007
WILLIAMS SONOMA ORD SHS	0.1218%	US9699041011
SHOPIFY INC COM NPV CL A	0.1213%	CA82509L1076
KONINKLIJKE KPN NV	0.1211%	NL0000009082
BUNZL PLC	0.1208%	GB00B0744B38
EQUITABLE HLDGS IN COM	0.1202%	US29452E1010
SIEMENS AG NPV EUR	0.1200%	DE0007236101
SOMPO HOLDINGS INC NPV	0.1187%	JP3165000005
ASHTREAD GROUP PLC	0.1180%	GB0000536739
CVS HEALTH CORP	0.1176%	US1266501006
MS & AD INSURANCE GROUP HOLDINGS	0.1172%	JP3890310000
ROCKWELL AUTOMATION INC	0.1167%	US7739031091
ANSYS INC	0.1163%	US03662Q1058
METRO INC - A	0.1156%	CA59162N1096
MITSUBISHI ESTATE	0.1148%	JP3899600005
FAST RETAILING CO LTD	0.1143%	JP3802300008
S AND P GLOBAL INC COM	0.1139%	US78409V1044
TOYOTA MOTOR CORP	0.1127%	JP3633400001
C.H. ROBINSON WORLDWIDE INC	0.1123%	US12541W2098
TERNA SPA	0.1108%	IT0003242622
RECKITT BENCKISER GROUP PLC	0.1105%	GB00B24CGK77
PERNOD-RICARD SA	0.1102%	FR0000120693
AXA	0.1101%	FR0000120628
ORSTED AS	0.1100%	DK0060094928
AON PLC IE COM CL A	0.1099%	IE00BLP1HW54
DOVER CORPORATION COM	0.1088%	US2600031080
HOST HOTELS & RESORTS INC	0.1080%	US44107P1049
HILTON WORLDWIDE H COM	0.1072%	US43300A2033
DAIICHI SANKYO COMPANY LIMITED	0.1056%	JP3475350009
3M CO	0.1036%	US88579Y1010
DIGITAL REALTY TRUST INC	0.1035%	US2538681030
RECRUIT HLDGS CO LNPV	0.1034%	JP3970300004
INTACT FINANCIAL CORPORATION	0.1027%	CA45823T1066
ROPER TECHNOLOGIES INC	0.1023%	US7766961061
VERTIV HOLDINGS CO	0.1018%	US92537N1081
MIZUHO FINANCIAL GROUP INC	0.1006%	JP3885780001
KINROSS GOLD CORP	0.1006%	CA4969024047
HYDRO ONE LTD	0.0997%	CA4488112083
APOLLO GLOBAL MANA COM	0.0997%	US03769M1062
QUANTA SERVICES INC	0.0990%	US74762E1029
DEUTSCHE POST AG	0.0985%	DE0005552004
CHARTER COMMUN INC COM	0.0984%	US16119P1084
NORTONLIFELOCK	0.0983%	US6687711084
MCCORMICK AND COMPANY INC	0.0979%	US5797802064
US BANCORP	0.0977%	US9029733048
CATERPILLAR INC	0.0975%	US1491231015
DEUTSCHE TELEKOM AG DEM	0.0960%	DE0005557508
TRUIST FINL CORP COM	0.0960%	US89832Q1094
AGILENT TECHNOLOGIES INC	0.0955%	US00846U1016
BARCLAYS PLC	0.0951%	GB0031348658
ROYALTY PHARMA PLC	0.0937%	GB00BMVP7Y09
MOLSON COORS BEVERAGE CO	0.0934%	US60871R2094
BNP PARIBAS SA	0.0933%	FR0000131104
ANTOFAGASTA PLC	0.0929%	GB0000456144
CONAGRA BRANDS INC	0.0928%	US2058871029
F5 NETWORKS INC	0.0915%	US3156161024
FIDELITY NATIONAL INFORMATION SERVICES I	0.0913%	US31620M1062
LINDT & SPRUENGLI AG-REG	0.0907%	CH0010570759
SYNOPSYS INC	0.0906%	US8716071076
OLD DOMINION FREIGHT LINE INC	0.0905%	US6795801009

OREILLY AUTO NEW COM	0.0900%	US67103H1077
DSM FIRMENICH AG EURO.01	0.0897%	CH1216478797
VEOLIA ENVIRONMENT	0.0889%	FR0000124141
TOKYO ELECTRON LTD JPY	0.0887%	JP3571400005
GEORGE WESTON LTD	0.0882%	CA9611485090
SOLVENTUM ORD SHS	0.0882%	US83444M1018
PAYPAL HOLDINGS INC	0.0881%	US70450Y1038
ESSENTIAL UTILS	0.0874%	US29670G1022
ROYAL CARIBBEAN GROUP	0.0871%	LR0008862868
ARCH CAPITAL GROUPCOM	0.0871%	BMG0450A1053
THE JM SMUCKER COMPANY	0.0869%	US8326964058
ABBOTT LABS	0.0865%	US0028241000
FIRST SOLAR INC	0.0864%	US3364331070
NATWEST GROUP PLC ORD	0.0860%	GB00BM8PIY71
LKQ CORP COM	0.0855%	US5018892084
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0842%	SE0017486897
UNITED UTILITIES GROUP PLC	0.0834%	GB00B39J2M42
GREAT WEST LIFECO	0.0833%	CA39138C1068
VESTAS WIND SYSTEM	0.0833%	DK0061539921
SEVERN TRENT PLC	0.0832%	GB00B1FH8J72
CAMPBELL SOUP CO USD	0.0827%	US1344291091
IVANHOE MINES LTD COM NPV CL A	0.0825%	CA46579R1047
SYSMEX CORP	0.0821%	JP3351100007
BOLIDEN ORD SHS	0.0811%	SE0020050417
NETAPP INC	0.0806%	US64110D1046
ZIMMER BIOMET HOLDINGS INC	0.0806%	US98956P1021
STANTEC INC	0.0801%	CA85472N1096
CARLSBERG AS - B	0.0780%	DK0010181759
PROSUS NV	0.0779%	NL0013654783
UNITED OVERSEAS BANK	0.0776%	SG1M31001969
OPEN TEXT CORP	0.0776%	CA6837151068
VULCAN MATERIALS CO	0.0775%	US9291601097
CHUBB LIMITED ORD	0.0769%	CH0044328745
DSV A/S	0.0761%	DK0060079531
TMX GROUP LTD COM NPV	0.0758%	CA87262K1057
NOMURA RESEARCH INSTITUTE LTD	0.0757%	JP3762800005
MOWI ASA	0.0757%	NO0003054108
KBC GROUP NV	0.0754%	BE0003565737
CADENCE DESIGN SYSTEMS INC	0.0754%	US1273871087
SWISS PRIME SITE AG	0.0751%	CH0008038389
METTLER TOLEDO INTL	0.0749%	US5926881054
REGENERON PHARMACEUTICALS INC	0.0744%	US75886F1075
VAT GROUP AG	0.0741%	CH0311864901
NN GROUP NV	0.0740%	NL0010773842
HENRY SCHEIN CORP COM	0.0736%	US8064071025
INTESA SANPAOLO SPA	0.0735%	IT0000072618
BROWN FORMAN CORP	0.0733%	US1156372096
WEST JAPAN RAILWAY NPV	0.0730%	JP3659000008
GARTNER INC CL-A	0.0729%	US3666511072
NORTHERN TRUST CORP	0.0722%	US6658591044
TRIMBLE INC COM NPV	0.0711%	US8962391004
DAIWA SECURITIES GROUP INC.	0.0710%	JP3502200003
VODAFONE GROUP ORD	0.0702%	GB00BH4HKS39
MARVELL TECHNOLOGY COM	0.0702%	US5738741041
ELEMENT FINANCIAL CORP	0.0701%	CA2861812014
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0694%	SG1M77906915
INTL FLAVORS & FRAGRANCES USD	0.0691%	US4595061015
SBA COMMUNICATIONS COM	0.0690%	US78410G1040
TELENOR ASA	0.0683%	NO0010063308
NOVOZYMES A S	0.0676%	DK0060336014
SUMITOMO REALTY & DEVELOPMENT CO	0.0676%	JP3409000001
COOPER COS INC COM USD0.10 (P/S)	0.0673%	US2166485019
STATE STREET CORP USD	0.0671%	US8574771031
CHUGAI PHARMACEUTICAL JPY	0.0666%	JP3519400000
CBOE GLOBAL MARKET	0.0664%	US12503M1080
Income Due - EUR	0.0658%	-
ELECTRONIC ARTS INC	0.0658%	US2855121099
WILLIS TOWERS WATS COM	0.0657%	IE00BDB6Q211
KERRY GROUP PLC-A	0.0650%	IE0004906560
LONZA AG - REG	0.0648%	CH0013841017
LOWE'S COS INC	0.0646%	US5486611073
RESTAURANT BRNDS ICOM NPV	0.0642%	CA76131D1033

SUMITOMO METAL MINING CO LTD	0.0642%	JP3402600005
CRODA INTL	0.0635%	GB00BJFFLV09
VERTEX PHARMACEUTICALS INC	0.0619%	US92532F1003
RESONA HOLDINGS INC	0.0618%	JP3500610005
HANKYU HANSHIN HOLDINGS NPV	0.0617%	JP3774200004
AVALONBAY COMMUNITIES INC	0.0607%	US0534841012
LUNDIN MINING CORP	0.0602%	CA5503721063
OVERSEA-CHINESE BANKING CORP	0.0600%	SG1S04926220
CNH INDUSTRIAL NV COM	0.0600%	NL0010545661
CDW CORP	0.0595%	US12514G1085
NORDSON CORP	0.0582%	US6556631025
CAPITALAND INVE NPV	0.0573%	SGXE62145532
WHARF REAL ESTATE HKD	0.0573%	KYG9593A1040
BRIDGESTONE CORP	0.0569%	JP3830800003
NTT DATA GROUP CORPORATION	0.0568%	JP3165700000
ORIENTAL LAND CO LTD	0.0567%	JP3198900007
POSTS ITALIANE SPA	0.0560%	IT0003796171
ROGERS COMMUNICATIONS INC-B	0.0558%	CA7751092007
DISCO CORPORATION NPV	0.0558%	JP3548600000
VERBUND AG	0.0557%	AT0000746409
HITACHI NPV	0.0535%	JP3788600009
BOSTON SCIENTIFIC CORP COM USD	0.0534%	US1011371077
Mtr Corpation	0.0533%	HK0066009694
MUENCHENER RUECKVER RG-REG	0.0531%	DE0008430026
KLEPIERRE	0.0527%	FR0000121964
STERIS PLC	0.0526%	IE00BFY8C754
WORKDAY INC	0.0519%	US98138H1014
EUR BNP PARIBAS A/C	0.0519%	-
TOKYU CORP NPV	0.0515%	JP3574200006
NEC ELECTRONICS CORP	0.0514%	JP3164720009
FORTINET INC COM	0.0511%	US34959E1091
ORKLA ASA	0.0510%	NO0003733800
RICOH CO	0.0510%	JP3973400009
YOKOGAWA ELECTRIC JPY	0.0506%	JP3955000009
ESTEE LAUDER COMPANIES	0.0506%	US5184391044
EDP RENOVAVEIS SA	0.0501%	ES0127797019
DELL TECHNOLOGIES INC	0.0501%	US24703L2025
AGEAS NPV POST SPLIT	0.0500%	BE0974264930
FERGUSON ENTERPRIS USD0.0001	0.0499%	US31488V1070
MEDTRONIC PLC	0.0499%	IE00BTN1Y115
AUTOZONE INC	0.0497%	US0533321024
Income Due - JPY	0.0494%	-
CROWDSTRIKE HOLDINGS INC	0.0493%	US22788C1053
KENVUE INC	0.0492%	US49177J1025
Legrand Sa	0.0488%	FR0010307819
DEUTSCHE BOERSE AG	0.0488%	DE0005810055
BLACKSTONE INC	0.0477%	US09260D1072
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.0477%	CA45075E1043
T MOBILE US INC COM	0.0473%	US8725901040
CONCORDIA FINANCIAL GROUP LTD	0.0471%	JP3305990008
CUMMINS INC	0.0468%	US2310211063
CAPITAL ONE FINANCIAL CORPORATION	0.0467%	US14040H1059
BAYERISCHE MOTOREN WERKE AG	0.0464%	DE0005190003
M AND G PRUDENTIAL PLC ORD	0.0463%	GB00BKFB1C65
Income Due - CAD	0.0463%	-
NIKE INC CL B	0.0463%	US6541061031
JERONIMO MARTINS SGPS SA	0.0458%	PTJMT0AE0001
DOLLAR GENERAL	0.0456%	US2566771059
HERMES INTERNATIONAL	0.0454%	FR0000052292
ASAHI GROUP HLD TEMP	0.0453%	JP3116000005
JB HUNT TRANSPORT SERVICES INC	0.0450%	US4456581077
INVESTOR AB SER B NPV	0.0444%	SE0015811963
ALBERMARLE CORP	0.0444%	US0126531013
PTC INC	0.0440%	US69370C1009
RAKUTEN GROUP INC	0.0438%	JP3967200001
QUEST DIAGNOSTICS	0.0436%	US74834L1008
KEYENCE CORP NPV	0.0436%	JP3236200006
AIR LIQUIDE	0.0435%	FR0000120073
FAIR ISAAC CORPORATION	0.0432%	US3032501047
INFINEON TECHNOLOGIES AG	0.0431%	DE0006231004
ALLEGION PLC	0.0430%	IE00BFR3W74

SIG COMBIBLOC GROUP AG	0.0429%	CH0435377954
PRUDENTIAL PLC	0.0428%	GB0007099541
LAMB WESTON HOLDINGS INC	0.0426%	US5132721045
Income Due - CHF	0.0420%	-
VEEVA SYSTEMS INC	0.0419%	US9224751084
MERCK KGAA	0.0418%	DE0006599905
DOLLAR TREE INC	0.0416%	US2567461080
LULULEMON ATHLETIC	0.0414%	US5500211090
SHIONOGI AND CO TEMP	0.0413%	JP3347200002
EVEREST GROUP LTD	0.0410%	BMG3223R1088
SYNCHRONY FINANCIAL	0.0401%	US87165B1035
POOL CORPORATION	0.0399%	US73278L1052
LOGITECH INTERNATIONAL SA	0.0398%	CH0025751329
RENTOKIL INITIAL PLC	0.0394%	GB00B082RF11
CAPITALAND INTEGRATED COMMERCIAL ACCIONA SA	0.0393%	SG1M51904654
JOHNSON CONTROLS INTERNATIONAL PLC	0.0387%	ES0125220311
JUNIPER NETWORK INC	0.0387%	IE00BY7QL619
BAYERISCHE MOTOREN WERKE-PFID	0.0387%	US48203R1041
LEGAL & GENERAL GROUP PLC	0.0387%	DE0005190037
ASTELLAS PHARMA NPV	0.0386%	GB0005603997
WATERS CORPORATION	0.0382%	JP3942400007
HULIC CO LTD	0.0381%	US9418481035
NORSK HYDRO ASA	0.0380%	JP3360800001
GLOBAL PAYMENTS INC	0.0378%	NO0005052605
ROCHE HOLDING AG	0.0374%	US37940X1028
BROOKFIELD RENEWABLES CLASS A SUB VOTING SHARES	0.0373%	CH0012032113
GRAB HOLDINGS LTD	0.0372%	CA11284V1058
ASSURANT INC	0.0370%	KYG4124C1096
DAVITA INC	0.0364%	US04621X1081
CAD BNP PARIBAS A/C	0.0362%	US23918K1088
TELIA COMPANY AB	0.0356%	-
MICROSTRATEGY COM USD0.001 CLASS A	0.0355%	SE0000667925
AEROPORTS DE PARIS (ADP)	0.0350%	US5949724083
RED ELECTRICA DE ES	0.0350%	FR0010340141
CHECK POINT SOFTWARE TECH	0.0348%	ES0173093024
CME GROUP INC COM	0.0347%	IL0010824113
COGNIZANT TECH SOLUTIONS A	0.0346%	US12572Q1058
ELIA GROUP SA/NV	0.0346%	US1924461023
RIO TINTO PLC ORD	0.0344%	BE0003822393
WEST PHARMACEUTICAL SERVICES	0.0344%	GB0007188757
SINO LAND CO LTD HKG	0.0343%	US9553061055
BXP INC	0.0343%	HK0083000502
EMPIRE CO LIMITED	0.0342%	US1011211018
GE VERNOVA ORS SHS	0.0340%	CA2918434077
REGIONS FINANCIAL CORP	0.0339%	US36828A1016
TERADYNE INC	0.0337%	US7591EP1005
BANCO DE SABADELL SA	0.0335%	US8807701029
SONOVA HOLDING AG - REG	0.0335%	ES0113860A34
ASICS ORD SHS	0.0334%	CH0012549785
JAPAN POST INSURANCE CO LTD	0.0332%	JP3118000003
EDWARDS LIFESCIENCES CORP	0.0330%	JP3233250004
ENPHASE ENERGY INC	0.0329%	US28176E1082
MOODYS CORPORATION	0.0328%	US29355A1079
FERRARI NV COM	0.0328%	US6153691059
EMCOR GROUP INC	0.0328%	NL0011585146
Palantir Technologies Inc	0.0328%	US29084Q1004
CINTAS CORP	0.0326%	US69608A1088
EQUITY RESIDENTIAL	0.0324%	US1729081059
M & T BANK CORPORATION	0.0322%	US29476L1070
CARRIER GLOBAL COR COM	0.0317%	US55261F1049
ASB cash account	0.0316%	US14448C1045
ADVANTEST CORP	0.0316%	-
KEISEI ELECTRIC RAILWAY CO	0.0315%	JP3122400009
PAYCHEX INC	0.0315%	JP3278600006
BT GROUP PLC	0.0313%	US7043261079
Income Due - USD	0.0309%	GB0030913577
LABCORP HOLDINGS I COM USD0.1	0.0308%	-
MGM RESORTS INTERNATIONAL	0.0307%	US5049221055
SG HOLDINGS CO LTD	0.0307%	US5529531015
GE HEALTHCARE HOLDING LLC	0.0306%	JP3162770006
ATLASSIAN CL A ORD	0.0306%	US36266G1076
	0.0304%	US0494681010

GJENSIDIGE FORSIKR NOK	0.0303%	NO0010582521
NIPPON PAINT HOLDINGS CO LTD	0.0302%	JP3749400002
HEINEKEN NV	0.0301%	NL0000009165
GBP BNP PARIBAS A/C	0.0300%	-
GENTING SINGAPORE LTD	0.0297%	SGXE21576413
SEAGATE TECH HLDGS	0.0296%	IE00BKVD2N49
WHARF HOLDINGS LTD HKD	0.0296%	HK0004000045
SNOWFLAKE INC	0.0293%	US8334451098
AMERIPRISE FINANCIAL INC	0.0292%	US03076C1062
JPY BNP PARIBAS A/C	0.0292%	-
DBS GROUP HOLDINGS LTD	0.0291%	SG1L01001701
TRANSUNION	0.0291%	US89400J1079
PULTE GROUP INC	0.0290%	US7458671010
LOTUS BAKERIES NV	0.0286%	BE0003604155
KIKKOMAN CORPORATION JPY	0.0284%	JP3240400006
BOC HONG KONG (HOLDINGS) LIMITED	0.0282%	HK2388011192
MARTIN MARIETTA MATERIALS	0.0280%	US5732841060
MICROCHIP TECHNOLOGY INC	0.0280%	US5950171042
CITIZENS FINANCIAL GROUP INC	0.0279%	US1746101054
SALMAR ASA	0.0279%	NO0010310956
DEXCOM INC	0.0278%	US2521311074
COVIVIO	0.0275%	FR0000064578
NINTENDO CO LTD	0.0268%	JP3756600007
BERKELEY GP HLDGS ORD GBP0.05611047	0.0266%	GB00BPORG003
ING GROEP NV	0.0264%	NL0011821202
NOMURA REAL ESTATE HOLDINGS INC	0.0262%	JP3762900003
LONDON STOCK EXCHANG	0.0262%	GB00B05WJX34
MARRIOTT INTL INCUSD	0.0262%	US5719032022
PANDORA	0.0260%	DK0060252690
HONG KONG EXCHANGE & CLEAR	0.0258%	HK0388045442
AJINOMOTO CO INC JPY	0.0257%	JP3119600009
DRAFTKINGS HOLDINGS INC	0.0254%	US26142V1052
SWIRE PACIFIC	0.0254%	HK0019000162
STANDARD CHARTERED	0.0252%	GB0004082847
ARTHUR J GALLAGHER CO	0.0249%	US3635761097
MICHELIN CGDE	0.0249%	FR001400AJ45
DATADOG INC	0.0246%	US23804L1035
IGM FINANCIAL INC	0.0242%	CA4495861060
AIRBNB INC	0.0242%	US0090661010
ASPEN TECHNOLOGY	0.0238%	US29109X1063
SIMON PROPERTY GROUP INC USD	0.0238%	US8288061091
GENERAL MOTORS CO	0.0238%	US37045V1008
MONOLITHIC POWER SYSTEMS INC	0.0234%	US6098391054
INTERPUBLIC GROUP COS INC USD	0.0233%	US4606901001
CENCORA INC COM	0.0233%	US03073E1055
ULTA BEAUTY INC COM	0.0231%	US90384S3031
WALGREENS BOOTS AL COM	0.0228%	US9314271084
WPP PLC	0.0228%	JE00B8KF9B49
REALTY INCOME CORPORATION	0.0227%	US7561091049
BAXTER INTL INC COM	0.0223%	US0718131099
RB GLOBAL INC COM NPV	0.0221%	CA74935Q1072
SANDS CHINA LIMITED	0.0220%	KYG7800X1079
VOLVO AB - B	0.0220%	SE0000115446
ALLSTATE CORP	0.0218%	US0200021014
ROSS STORES INC	0.0218%	US7782961038
COMPASS GROUP ORD	0.0216%	GB00BD6K4575
AMERICAN INTERNATIONAL GROUP	0.0211%	US0268747849
DIETEREN GROUP	0.0210%	BE0974259880
PACCAR INC	0.0207%	US6937181088
ATLAS COPCO AB	0.0207%	SE0017486889
THE LINK REAL ESTATE INVESTMENT TRUST	0.0206%	HK0823032773
CGI INC	0.0205%	CA12532H1047
HEALTHPEAK PROPERTIES INC	0.0205%	US42250P1030
TAKE TWO INTERACTIVE SOFTWARE INC	0.0205%	US8740541094
RESMED INC	0.0204%	US7611521078
FLUTTER ENTERTAINMENT ORD SHS	0.0204%	IE00BWT6H894
HONDA MOTOR CO LTD	0.0204%	JP3854600008
ONO PHARMACEUTICAL CO LTD	0.0199%	JP3197600004
IBIDEN CO LTD	0.0199%	JP3148800000
BLOCK INC	0.0197%	US8522341036
SOCIETE GENERALE SA	0.0196%	FR0000130809
CANON INC	0.0192%	JP3242800005

SEA LTD	0.0191%	US81141R1005
AIB GROUP PLC	0.0191%	IE00BF0L3536
SPIRAX SARCO ENG ORD	0.0191%	GB00BWFQGN14
SYSCO CORPORATION COM	0.0188%	US8718291078
KEYSIGHT TECHNOLOGCOM USD	0.0188%	US49338L1035
DOORDASH INC	0.0188%	US25809K1051
LAFARGEHOLCIM LTD	0.0188%	CH0012214059
ALNYLAM PHARMACEUTICALS INC	0.0185%	US02043Q1076
AVANTOR INC	0.0184%	US05352A1007
ROBINHOOD MARKETS INC	0.0182%	US7707001027
SOFTBANK CORP	0.0181%	JP3732000009
ADYEN NV	0.0180%	NL0012969182
SINGAPORE TELECOMM NPV B/L 100	0.0180%	SG1T75931496
ASM INTERNATIONAL NV	0.0179%	NL0000334118
TRADE DESK INC	0.0178%	US88339J1051
EXPERIAN GROUP LTD	0.0178%	GB00B19NLV48
TOROMONT INDUSTRIES LTD	0.0177%	CA8911021050
LENNAR CORPORATION CLASS A	0.0176%	US5260571048
KUEHNE & NAGEL INTERNATIONAL AG	0.0176%	CH0025238863
COPART INC	0.0173%	US2172041061
HUMANA INC	0.0172%	US4448591028
mitsubishi electric	0.0171%	JP3902400005
DISCOVER FINANCIAL SERVICES	0.0171%	US2547091080
FORD MOTOR COMPANY	0.0169%	US3453708600
MONSTER BEVERAGE SHS ORD	0.0167%	US61174X1090
HALEON PLC	0.0166%	GB00BMX86B70
EXTRA SPACE STORAGE INC	0.0165%	US30225T1025
FIRSTSERVICE CORP COM NPV	0.0164%	CA33767E2024
HEWLETT PACKARD CO	0.0162%	US40434L1052
CENTENE CORPORATION	0.0162%	US15135B1017
ALIGN TECHNOLOGY INC	0.0162%	US0162551016
FUJI FILM HOLDINGS CORP	0.0161%	JP3814000000
CORNING INC	0.0159%	US2193501051
KONINKLIJKE AHOLD DELHAIZE NV	0.0159%	NL0011794037
TELEFONICA SA	0.0158%	ES0178430E18
EQUIFAX INC	0.0157%	US2944291051
CBRE GROUP INC CLASS A	0.0157%	US12504L1098
FUTURE MARGINS-USD	0.0154%	-
DENSO CORP NPV	0.0151%	JP3551500006
ON SEMICONDUCTOR CORPORATION	0.0150%	US6821891057
DASSAULT SYSTEMES SE	0.0150%	FR0014003TT8
YUM! BRANDS INC	0.0150%	US9884981013
TELE2 AB	0.0150%	SE0005190238
CRITERIA CAIXACORP SA	0.0149%	ES0140609019
WOLTERS KLUWER	0.0148%	NL0000395903
COINBASE GLOBAL INC	0.0147%	US19260Q1076
SANDVIK AB	0.0147%	SE0000667891
NEC CORPORATION	0.0146%	JP3733000008
VERISK ANALYTICS I COM	0.0146%	US92345Y1064
NICE LTD	0.0145%	IL0002730112
SKANDINAVISKA ENSKIL SEK	0.0145%	SE0000148884
BROWN BROWN INC	0.0144%	US1152361010
COMPAGNIE DE SAINT-GOBAIN	0.0142%	FR0000125007
PUBLICIS GROUPE	0.0142%	FR0000130577
ADIDAS AG	0.0140%	DE000A1EWWW0
ARGENX SE	0.0140%	NL0010832176
VENTAS INC	0.0139%	US92276F1003
Tyler Technologies Inc	0.0138%	US9022521051
TERUMO CORP	0.0138%	JP3546800008
UNIBAIL RODAMCO WESTFIELD	0.0138%	FR0013326246
BIOGEN INC	0.0137%	US09062X1037
VONOVIA SE NPV SUBS RTS DIV CASH	0.0137%	DE000A1ML7J1
GEBERIT AG-REG	0.0136%	CH0030170408
TDK CORP NPV TEMP	0.0136%	JP3538800008
Income Due - GBP	0.0136%	-
NASDAQ INC	0.0135%	US6311031081
DOW INC	0.0134%	US2605571031
TELEPERFORMANCE	0.0134%	FR0000051807
KAO CORPORATION	0.0134%	JP3205800000
RAYMOND JAMES FINL	0.0132%	US7547301090
SANDOZ GROUP ORD SHS	0.0132%	CH1243598427
CARDINAL HEALTH INC	0.0130%	US14149Y1082

SMURFIT WESTROCK P COM USD0.001	0.0129%	IE00028FXN24
OTSUKA HLDGS CO NPV	0.0129%	JP3188220002
GPE BRUXELLES LAM NPV	0.0129%	BE0003797140
NORDEA BANK ABP	0.0128%	FI4000297767
SAMPO PLC NPV A	0.0128%	FI4000552500
TRACTOR SUPPLY COMPANY	0.0127%	US8923561067
PRINCIPAL FINANCIAL GROUP	0.0127%	US74251V1026
SWISS LIFE HOLDING AG	0.0126%	CH0014852781
PAN PACIFIC INTL H NPV	0.0126%	JP3639650005
KROGER CO COM	0.0125%	US5010441013
EXPEDIA GROUP INC	0.0125%	US30212P3038
PURE STORAGE INC	0.0124%	US74624M1027
HEXAGON AB	0.0123%	SE0015961909
OLYMPUS CORP	0.0122%	JP3201200007
KOMATSU LTD JPY	0.0122%	JP3304200003
MURATA MANUFACTURING CO	0.0121%	JP3914400001
CINCINNATI FINANCIAL CORP	0.0121%	US1720621010
CELLNEX TELECOM SA	0.0120%	ES0105066007
MODERNA INC	0.0120%	US60770K1079
DARDEN RESTAURANTS INC	0.0119%	US2371941053
BEST BUY CO INC	0.0118%	US0865161014
INVITATION HOMES INC	0.0118%	US46187W1071
MOLINA HEALTHCARE INC	0.0117%	US60855R1005
GENUINE PARTS CO USD	0.0116%	US3724601055
BALL CORP COM NPV	0.0116%	US0584981064
PACKAGING CORP OF AMERICA	0.0115%	US6951561090
UNIVERSAL MUSIC GROUP NV	0.0115%	NL0015000IY2
APPLOVIN CORP	0.0115%	US03831W1080
BUILDERS FIRSTSOURCE INC	0.0114%	US12008R1077
KONINKLIJKE PHILIPS NV	0.0114%	NL0000009538
INTERCONTINENTAL HOTELS GROUP PLC	0.0114%	GB00BHHJYC057
LPL FINANCIAL HOLDINGS INC	0.0114%	US50212V1008
NOKIA OYJ	0.0113%	FI0009000681
SMC CORP	0.0113%	JP3162600005
ESSEX PROPERTY TRUST INC	0.0112%	US2971781057
APTIV PLC COM	0.0112%	JE00B783TY65
CARNIVAL CORP USD	0.0112%	PA1436583006
WESTERN DIGITAL CORP	0.0112%	US9581021055
WATSCO INC	0.0111%	US9426222009
CLOUDFLARE INC	0.0111%	US18915M1071
ZEBRA TECHNOLOGIES CORP	0.0111%	US9892071054
VERISIGN INC	0.0111%	US92343E1029
MONGODB INC	0.0111%	US60937P1066
CREDIT AGRICOLE SA	0.0110%	FR0000045072
DAIMLER TRUCK HOLDING AG	0.0110%	DE000DTR0CK8
S&P 500 EMINI 2412 F	0.0109%	DU00SPM24127
NIDEC CORPORATION TEMP	0.0109%	DU06640682D1
STMICROELECTRONICS NV	0.0108%	NL0000226223
KONE CORPORATION NEW	0.0107%	FI0009013403
MID-AMERICA APARTMENT COMMUNITIES	0.0107%	US59522J1034
ERSTE GROUP BANK AG	0.0107%	AT0000652011
ILLUMINA INC	0.0105%	US4523271090
MANHATTAN ASSOCIATES INC	0.0105%	US5627501092
PINTEREST INC	0.0104%	US72352L1061
SGD BNP PARIBAS A/C	0.0104%	-
CAPGEMINI SA	0.0103%	FR0000125338
NIPPON TEL AND TEL CP NPV	0.0103%	JP3735400008
BURLINGTON STORES INC	0.0102%	US1220171060
SGS SA	0.0102%	CH1256740924
LIVE NATION INC	0.0102%	US5380341090
WR BERKLEY ORD SHS	0.0102%	US0844231029
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0102%	US5312297550
KERING	0.0102%	FR0000121485
NEXT PLC	0.0101%	GB0032089863
FACTSET RESEARCH SYSTEMS INC	0.0101%	US3030751057
DAI ICHI LIFE HOLD NPV	0.0100%	JP3476480003
INSULET CORP	0.0100%	US45784P1012
Income Due - DKK	0.0100%	-
ALEXANDRIA REAL ESTATE EQUITIES	0.0100%	US0152711091
BANDAI NAMCO HOLDINGS NPV	0.0100%	JP3778630008
SS AND C TECHNOLOGIES HOLDINGS	0.0099%	US78467J1007
INTL PAPER CO	0.0099%	US4601461035

SWISSCOM AG	0.0099%	CH0008742519
SIEMENS HEALTHINEERS AG	0.0098%	DE000SHL1006
EVOLUTION AB	0.0098%	SE0012673267
HUNTINGTON BANCSHARES INC	0.0098%	US4461501045
PANASONIC HOLDINGS CORP	0.0098%	JP3866800000
HENKEL AG & CO KGAA NON VTG PREF	0.0098%	DE0006048432
SEKISUI HOUSE	0.0097%	JP3420600003
HANNOVER RUECK SE	0.0097%	DE0008402215
LAS VEGAS SANDS CORP	0.0097%	US5178341070
BARRY CALLEBAUT AG - REG	0.0097%	CH0009002962
KIMCO REALTY CORP	0.0096%	US49446R1095
SUZUKI MOTOR CORP	0.0095%	JP3397200001
SKYWORKS SOLUTIONS INC	0.0095%	US83088M1027
SUPER MICRO COMPUTER INC	0.0095%	US86800U1043
NVR INC	0.0095%	US62944T1051
KYOCERA CORP	0.0094%	JP3249600002
ENTEGRIS INC	0.0093%	US29362U1043
TYSON FOODS INC CLASS A	0.0093%	US9024941034
FRESENIUS SE CO KGAA	0.0093%	DE0005785604
LENNOX INTL INC COM	0.0093%	US5261071071
BNP HKD Account	0.0093%	-
GENMAB AS	0.0093%	DK0010272202
TECHTRONIC INDUSTRIES CO	0.0092%	HK0669013440
ESSITY AB SER B NPV	0.0092%	SE0009922164
DOMINOS PIZZA INC	0.0092%	US25754A2015
UPM KYMMENE CORP	0.0091%	FI0009005987
ASSA ABLOY AB	0.0091%	SE0007100581
OWENS CORNING INC	0.0091%	US6907421019
SUN COMMUNITIES INC	0.0091%	US8666741041
DEN DANSKE BANK AS DKK	0.0091%	DK0010274414
COLOPLAST	0.0090%	DK0060448595
SECOM CO NPV TEMP	0.0090%	JP3421800008
BROOKFIELD ASSET MNGMT CL A ORD	0.0090%	CA1130041058
WARNER BROS DISCOVERY INC	0.0090%	US9344231041
AKAMAI TECHNOLOGIES	0.0089%	US00971T1016
TEVA PHARMACEUTICAL SP ADR	0.0088%	US8816242098
OMNICOM GROUP	0.0088%	US6819191064
ZOOM VIDEO COMMUNICATIONS INC	0.0088%	US98980L1017
KEYCORP	0.0087%	US4932671088
SHIMANO INC	0.0087%	JP3358000002
AVERY DENNISON CO US	0.0086%	US0536111091
DOCUSIGN INC	0.0086%	US2561631068
Income Due - NOK	0.0086%	-
SIEMENS ENERGY AG	0.0086%	DE000ENER6Y0
BEIERSDORF AG	0.0086%	DE0005200000
FORTUNE BRANDS HOME AND SECURITY	0.0085%	US34964C1062
MATSUKIYOCOCOKARA AND CO	0.0085%	JP3869010003
KUBOTA CORPORATION	0.0085%	JP3266400005
UNI CHARM CORPORATION	0.0084%	JP3951600000
AKZO NOBEL NV	0.0084%	NL0013267909
SKANSKA AB	0.0084%	SE0000113250
REVVITY INC	0.0083%	US7140461093
CHF BNP PARIBAS A/C	0.0082%	-
KINGSPAN GROUP PLC	0.0082%	IE0004927939
ZSCALER INC	0.0082%	US98980G1022
SVENSKA HANDELSBKN SER A NPV	0.0081%	SE0007100599
FIRST CITIZENS BCSHS - CL A	0.0081%	US31946M1036
JABIL INC	0.0081%	US4663131039
EPIROC AB	0.0080%	SE0015658109
MASCO CORP USD	0.0080%	US5745991068
JAPAN POST HOLDINGS CO LTD	0.0080%	JP3752900005
NIPPON SANJO HOLDINGS CORP	0.0079%	JP3711600001
DR ING HC F PORSCHE AG	0.0079%	DE000PAG9113
SMITH & NEPHEW PLC	0.0079%	GB0009223206
SUMITOMO MITSUI TRUST GROUP IN	0.0079%	JP3892100003
SAGE GROUP	0.0079%	GB00B8C3BL03
COSTAR GROUP INC COM	0.0079%	US22160N1090
JAPAN EXCHANGE GROUP TEMP	0.0079%	JP3183200009
UDR INC	0.0078%	US9026531049
ANNALY CAPITAL MGT COM	0.0078%	US0357108390
HALMA PLC	0.0077%	GB0004052071
KNORR BREMSE AG	0.0076%	DE000KBX1006

RPM INTERNATIONAL INC	0.0076%	US7496851038
GILDAN ACTIVEWEAR INC	0.0075%	CA3759161035
BIOMARIN PHARMACEUTICAL INC	0.0075%	US09061G1013
ALLY FINANCIAL INC	0.0075%	US02005N1000
SITC INTERNATIONAL	0.0074%	KYG8187G1055
SECURITAS AB	0.0074%	SE0000163594
COMMERZBANK AG NPV	0.0074%	DE000CBK1001
TORAY INDS INC	0.0074%	JP3621000003
ROKU INC	0.0074%	US77543R1023
STANLEY BLACK & DECKER INC	0.0074%	US8545021011
JACK HENRY & ASSOCIATES INC	0.0074%	US4262811015
MONCLER SPA	0.0074%	IT0004965148
TRADEWEB MARKETS INC	0.0073%	US8926721064
CROWN HOLDINGS INC	0.0073%	US2283681060
INFORMA PLC	0.0073%	GB00BMJ6DW54
BIO TECHNE CORP	0.0073%	US09073M1045
EQUITY LIFESTYLE PROPERTIES INC	0.0072%	US29472R1086
CAMDEN PROPERTY TRUST	0.0072%	US1331311027
OBIC CO LTD TEMP	0.0072%	JP3173400007
KIRIN HOLDINGS CO LTD	0.0071%	JP3258000003
FIFTH THIRD BANCORP	0.0071%	US3167731005
FOX CORP COM	0.0070%	US35137L2043
HENNES & MAURITZ	0.0070%	SE0000106270
COVESTRO AG	0.0070%	DE0006062144
INCYTE CORP	0.0070%	US45337C1027
FIDELITY NATL FINL FNF GROUP	0.0070%	US31620R3030
SEGRE PLC	0.0070%	GB00B5ZN1N88
SMITH A.O CORP	0.0070%	US8318652091
NITORI CO LTD	0.0070%	JP3756100008
ARES MANAGEMNT COR COM	0.0069%	US03990B1017
MAGNA INTERNATIONAL INC	0.0069%	CA5592224011
ORION OYJ	0.0069%	FI0009014377
SUMITOMO ELECTRIC	0.0068%	JP3407400005
SCHINDLER HOLDING-PART CERT	0.0067%	CH0024638196
OMRON CORP	0.0067%	JP3197800000
BRENNTAG SE	0.0067%	DE000A1DAHHD
NOK BNP PARIBAS A/C	0.0067%	-
QORVO INC	0.0067%	US74736K1016
EXACT SCIENCES CORP	0.0066%	US30063P1057
AEGON ORD SHS	0.0066%	BMG0112X1056
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0066%	SE0017832488
EPAM SYSTEMS INC	0.0065%	US29414B1044
TELEFLEX INC	0.0065%	US8793691069
SNAP INC	0.0065%	US83304A1060
OBAYASHI CORPORATION	0.0065%	JP3190000004
W P CAREY INC	0.0065%	US92936U1097
REGENCY CENTERS CORPORATION	0.0064%	US7588491032
TWILIO INC	0.0064%	US90138F1021
ROLLINS INC	0.0064%	US7757111049
NISSIN FOOD HOLDINGS CO LTD NPV	0.0064%	JP3675600005
NITTO DENKO CORPORATION TEMP	0.0063%	JP3684000007
JULIUS BAER GROUP LTD	0.0063%	CH0102484968
INTERTEK GROUP INC	0.0063%	GB0031638363
HARGREAVES LANSDOWN PLC	0.0063%	GB00B1VZ0M25
AUTO TRADER GROUP PLC	0.0063%	GB00BVYVFW23
TOYOTA INDUSTRIES CORPORATION	0.0063%	JP3634600005
VOLVO AB	0.0062%	SE0000115420
RATIONAL AG	0.0062%	DE0007010803
SHISEIDO COMPANY LIMITED	0.0060%	JP3351600006
GAMING AND LEISURE P COM	0.0060%	US36467J1088
VIATRIS INC	0.0060%	US92556V1061
SUBARU CORP	0.0060%	JP3814800003
FINECOBANK BANCO FINECO SPA	0.0059%	IT0000072170
NEWS CORP	0.0059%	US65249B1098
LASERTEC CORP NPV	0.0059%	JP3979200007
CARMAX INC	0.0059%	US1431301027
QJAGEN NV ORD EURO.01 POST REV SPLT	0.0058%	NL0015001WM6
FOX CORP	0.0058%	US35137L1052
EVONIK INDUSTRIES AG	0.0058%	DE000EVNK013
CARLISLE COS INC	0.0058%	US1423391002
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0058%	US1598641074
PHOENIX GP HLDGS ORD	0.0058%	GB00BGXQNP29

MITSUBISHI CHEMICAL GROUP CORPORATION	0.0057%	JP3897700005
HUBSPOT INC	0.0057%	US4435731009
EQT AB	0.0057%	SE0012853455
DYNATRACE INC	0.0056%	US2681501092
NEXON CO LTD	0.0055%	JP3758190007
IPSEN PROMESSES SA	0.0055%	FR0010259150
CHIBA BANK LTD JPY	0.0055%	JP3511800009
AMERICAN FINANCIAL GROUP INC	0.0055%	US0259321042
TELUS CORP NON-CANANDIAN	0.0054%	CA87971M9969
BROTHER INDUSTRIES LTD	0.0054%	JP3830000000
ASAHI KASEI CORPORATION	0.0054%	JP3111200006
ZOZO INC	0.0054%	JP3399310006
HOSHIZAKI CORP	0.0053%	JP3845770001
KOBE BUSSAN CO LTD	0.0053%	JP3291200008
SWEDBANK AB	0.0053%	SE0000242455
ACCOR SA	0.0052%	FR0000120404
ORACLE CORPORATION JAPAN	0.0052%	JP3689500001
BENTLEY SYSTEMS INC	0.0052%	US08265T2087
SOUTHWEST AIRLINES CO USD	0.0052%	US8447411088
SOFINA SA	0.0052%	BE0003717312
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0051%	SE0000108847
EISAI CO LTD JPY	0.0051%	JP3160400002
FRESENIUS MEDICAL CARE AG & CO	0.0051%	DE0005785802
SVENSKA CELLULOSA AB - B SHARES	0.0050%	SE0000112724
MARKETAXESS HLDGS COM	0.0049%	US57060D1081
ORANGE SA	0.0049%	FR0000133308
HEINEKEN HOLDING NV	0.0049%	NL0000008977
INFRASTRUTTURA WIR NPV	0.0049%	IT0005090300
ONEX CORP	0.0049%	CA68272K1030
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0049%	ES0167050915
GALAXY ENTERTAINMENT GROUP LIMITED	0.0048%	HK0027032686
PAYCOM SOFTWARE INC	0.0048%	US70432V1026
MONDI PLC ORD EUR0.22	0.0048%	GB00BMWV6P49
TFI INTERNATIONAL INC	0.0048%	CA87241L1094
EUROFINS SCIENTIFIC	0.0048%	FR0014000MR3
SEKISUI CHEMICAL CO Y50	0.0047%	JP3419400001
JAPAN POST BANK CO LTD	0.0047%	JP3946750001
ERICSSON LM - B SHS	0.0047%	SE0000108656
DESCARTES SYSTEMS GROUP INC	0.0047%	CA2499061083
SHIZUOKA FINANCIAL NPV	0.0047%	JP3351500008
WH GROUP LTD	0.0047%	KYG960071028
NIBE INDUSTRIER AB SER B NPV	0.0047%	SE0015988019
NEUROCRINE BIOSCIENCES INC	0.0047%	US64125C1099
DAYFORCE INC	0.0047%	US15677J1088
LA FRANCAISE DES JEUX SA	0.0047%	FR0013451333
YAMAHA MOTOR CO	0.0046%	JP3942800008
DKK BNP PARIBAS A/C	0.0046%	-
EXOR NV	0.0046%	NL0012059018
AEON CO LTD	0.0046%	JP3388200002
GODADDY INC	0.0046%	US3802371076
HITACHI CONSTRUCTION MACHINE	0.0046%	JP3787000003
HIKARI TSUSHIN INC	0.0045%	JP3783420007
HORMEL FOODS CORPORATION	0.0045%	US4404521001
KNIGHT SWIFT TRANS CL A COM STK	0.0044%	US4990491049
SEK BNP PARIBAS A/C	0.0044%	-
MATCH GRP INC	0.0044%	US57667L1070
SHIMADZU CORP	0.0044%	JP3357200009
WYNN RESORTS LTD	0.0044%	US9831341071
ALSTOM SA	0.0044%	FR0010220475
MCDONALDS HOLDINGS CO JAPAN	0.0044%	JP3750500005
ZILLOW GROUP INC	0.0044%	US98954M2008
TOPPAN HOLDINGS INC	0.0044%	JP3629000005
AMPLIFON SPA	0.0044%	IT0004056880
BIO RAD LABORATORIES INC CLASS A	0.0043%	US0905722072
ILS BNP PARIBAS A/C	0.0043%	-
HENKEL AG & CO KGAA	0.0043%	DE0006048408
SARTORIUS AG VORZUG	0.0043%	DE0007165631
BATH AND BODY WORKS INC	0.0043%	US0708301041
ZALANDO SE NPV	0.0043%	DE000ZAL1111
SINGAPORE AIRLINES LTD	0.0042%	SG1V61937297
CATALENT INC	0.0042%	US1488061029
MOSAIC CO COM	0.0042%	US61945C1036

DAI NIPPON PRINTNG NPV TEMP	0.0042%	JP3493800001
T&D HOLDINGS INC NPV	0.0042%	JP3539220008
CONTINENTAL AG	0.0041%	DE0005439004
BNP NZD Account	0.0041%	-
WIX COM LTD	0.0041%	IL0011301780
YASKAWA ELECTRIC CORP	0.0041%	JP3932000007
GRIFOLS SA	0.0040%	ES0171996087
CCL INDUSTRIES INC	0.0040%	CA1249003098
PERSIMMON PLC	0.0040%	GB0006825383
GLOBAL E ONLINE ORD	0.0039%	IL0011741688
DCC PLC	0.0039%	IE0002424939
CLARIANT AG REG	0.0039%	CH0012142631
VOESTALPINE AG	0.0039%	AT0000937503
LEG IMMOBILIEN SE	0.0038%	DE000LEG1110
TRELLEBORG AB-B SHS	0.0038%	SE0000114837
SYENSQO SA NPV	0.0038%	BE0974464977
CANADIAN APARTMENT PROPERTIES REITS	0.0038%	CA1349211054
LY CORPORATION	0.0038%	JP3933800009
NISSAN MOTOR CO	0.0038%	JP3672400003
CORPAY INC COM USD 0.001	0.0038%	US2199481068
GFL ENVIRONMENTAL INC	0.0038%	CA36168Q1046
AMERCO COM	0.0038%	US0235865062
ROBLOX CORPORATION COM CL A ORD SHS	0.0038%	US7710491033
SCHINDLER-HLDG AG REG	0.0038%	CH0024638212
SEB SA	0.0037%	FR0000121709
QUEBECOR INC CLASS B SUB VTG NPV	0.0037%	CA7481932084
INDUSTRIVARDEN AB	0.0037%	SE0000190126
PRYSMIAN SPA	0.0037%	IT0004176001
JFE HOLDINGS INC	0.0037%	JP3386030005
BCE INC	0.0037%	CA05534B7604
INDUSTRIVARDEN AB SER C NPV	0.0037%	SE0000107203
AZRIELI GROUP	0.0036%	IL0011194789
BALOISE HOLDING-REG	0.0036%	CH0012410517
HONGKONG LAND HOLDINGS LTD	0.0036%	BMG4587L1090
EURAZEO	0.0036%	FR0000121121
TOYOTA TSUSHO CORP	0.0036%	JP3635000007
SEIKO EPSON CORPORATION	0.0036%	JP3414750004
ASSOCIATED BRITISH FOODS PLC	0.0035%	GB0006731235
UNITED THERAPEUTICS CORP	0.0035%	US91307C1027
TAYLOR WIMPEY PLC GBP	0.0035%	GB0008782301
SEI INVESTMENTS COMPANY	0.0035%	US7841171033
SWATCH GROUP	0.0035%	CH0012255151
DIASORIN SPA	0.0035%	IT0003492391
HUSQVARNA AB - B SHARES	0.0035%	SE0001662230
ENTAIN PLC	0.0034%	IM00B5VQMV65
FRANKLIN RESOURCES INC	0.0034%	US3546131018
ADDTECH AB SER B NPV	0.0034%	SE0014781795
PAN AMERICAN SILVER CORP	0.0034%	CA6979001089
TOTO LTD	0.0034%	JP3596200000
MITSUBISHI HC CAPITAL INC	0.0034%	JP3499800005
MEDIOBANCA BANCA DI ITL	0.0034%	IT0000062957
SAINSBURY (J) PLC	0.0034%	GB00B019KW72
RIVIAN AUTOMOTIVE INC	0.0033%	US76954A1034
JAPAN AIRLINES CO LTD	0.0033%	JP3705200008
TELECOM ITALIA SPA	0.0033%	IT0003497168
SARTORIUS STEDIM B EURO.1666	0.0033%	FR0013154002
SWATCH GROUP AG	0.0032%	CH0012255144
EDENRED	0.0032%	FR0010908533
STRAUMANN HLDG	0.0032%	CH1175448666
ADMIRAL GROUP PLC	0.0032%	GB00B02J6398
SCHROEDERS PLC ORD GB	0.0031%	GB00BP9LHF23
LAND SECURITIES GROUP PLC	0.0031%	GB00BYW0PQ60
HANG SENG BANK	0.0031%	HK0011000095
ADECCO GROUP AG	0.0031%	CH0012138605
UNION CHIMIQUE UCB SA	0.0030%	BE0003739530
KESKO OYJ-B SHS	0.0030%	FI0009000202
DEMANT A S	0.0030%	DK0060738599
YARA INTERNATIONAL ASA	0.0029%	NO0010208051
MARKEL CORPORATION	0.0029%	US5705351048
HEIDELBERGCEMENT AG	0.0029%	DE0006047004
IMCD NV	0.0029%	NL0010801007
Income Due - SEK	0.0028%	-

DAIFUKU CO LTD NPV	0.0028%	JP3497400006
PARAMOUNT GLOBAL	0.0028%	US92556H2067
OCI NV	0.0028%	NL0010558797
SBI HOLDINGS INC NPV	0.0028%	JP3436120004
KYOWA KIRIN CO LTD	0.0028%	JP3256000005
WESTLAKE CORP	0.0028%	US9604131022
ARKEMA	0.0027%	FR0010313833
GECINA	0.0027%	FR0010040865
CELSIUS HOLDINGS INC	0.0027%	US15118V2079
SCOUT24 SE	0.0027%	DE000A12DM80
TEMENOS AG	0.0027%	CH0012453913
FUTURES MARGIN-GBP	0.0026%	-
ERIE INDEMNITY CO	0.0026%	US29530P1021
M3 INC NPV	0.0026%	JP3435750009
BECHTLE AG	0.0026%	DE0005158703
MEIJI HOLDINGS CO NPV	0.0025%	JP3918000005
TREND MICRO INCORPORATED	0.0024%	JP3637300009
BUREAU VERITAS SA	0.0024%	FR0006174348
COCA COLA HBC AG ORD	0.0024%	CH0198251305
AIR CANADA VAR VTG SHS NPV	0.0024%	CA0089118776
WHITBREAD PLC	0.0023%	GB00B1KJJ408
FUTURES MARGIN-EURO	0.0023%	-
OKTA INC	0.0023%	US6792951054
JDE PEETS BV	0.0023%	NL0014332678
CAPITALAND INT COM NPV REIT	0.0022%	DU06420129D9
NEMETSCHKE AG	0.0021%	DE0006452907
DJ EUR ST50 2412 FU	0.0021%	DE000C6XKBY2
BRP INC	0.0021%	CA05577W2004
MAKITA CORPORATION	0.0019%	JP3862400003
SAPUTO INC	0.0018%	CA8029121057
DAVIDE CAMPARI MIL	0.0018%	NL0015435975
RECORDATI SPA - NEW	0.0016%	IT0003828271
CARL ZEISS MEDITEC NPV	0.0014%	DE0005313704
TOPIX INDEX 2412 FU	0.0013%	DU00TPX24122
DICK'S SPORTING GOODS INC	0.0010%	US2533931026
FUTURES MARGIN-JPY	0.0009%	-
NEXI SPA ORD	0.0009%	IT0005366767
BE SEMICONDUCTOR EURO	0.0009%	NL0012866412
TELUS CORPORATION COM NPV	0.0008%	CA87971M1032
ROHM CO LTD	0.0007%	JP3982800009
Income Due - HKD	0.0005%	-
BNP PARIBAS NOMINEES	0.0005%	-
Income Due - SGD	0.0004%	-
Outstanding Settlement Payments - SGD	0.0000%	-
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.0000%	GB00BSFVB225
EFFECT EXPOSURE EUR	0.0000%	-
EFFECT EXPOSURE GBP	0.0000%	-
EFFECT EXPOSURE JPY	0.0000%	-
EFFECT EXPOSURE USD	0.0000%	-
Takeon NZD	0.0000%	-
FTSE 100 IDX 2412 FU	-0.0002%	GB00KKY7ZY67
Accruals	-0.0071%	-