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|----------------------------------------------|-------------------------------------|----------------------|----------|
| Offer name                                   | AMP Investment Trust                | Offer number         | OFR10732 |
| Fund name                                    | AMP International Shares Fund No. 2 | Fund number          | FND771   |
| Period disclosure applies [dd/mm/yyyy]       | 31/03/2025                          |                      |          |
| <b>Asset name</b>                            | <b>% of fund net assets</b>         | <b>Security code</b> |          |
| Apple Inc                                    | 4.9430%                             | US0378331005         |          |
| NVIDIA Corp                                  | 3.9901%                             | US67066G1040         |          |
| Microsoft Corp                               | 3.9460%                             | US5949181045         |          |
| Amazon.com Inc                               | 2.7094%                             | US0231351067         |          |
| Meta Platforms Inc                           | 1.7290%                             | US30303M1027         |          |
| Alphabet Inc Class C                         | 1.3049%                             | US02079K1079         |          |
| Broadcom Inc                                 | 1.1182%                             | US11135F1012         |          |
| Tesla Inc                                    | 1.1175%                             | US88160R1014         |          |
| Alphabet Inc Class A                         | 1.0902%                             | US02079K3059         |          |
| Eli Lilly & Co                               | 1.0438%                             | US5324571083         |          |
| JPMorgan Chase & Co                          | 0.9857%                             | US46625H1005         |          |
| Visa Inc Class A                             | 0.9658%                             | US92826C8394         |          |
| Johnson & Johnson                            | 0.8101%                             | US4781601046         |          |
| MASTERCARD INC - CLASS A                     | 0.7708%                             | US57636Q1040         |          |
| COSTCO WHOLESALE CORP                        | 0.6850%                             | US22160K1051         |          |
| Cisco Systems Inc                            | 0.5834%                             | US17275R1023         |          |
| ECOLAB LTD                                   | 0.5685%                             | US2788651006         |          |
| United Health Group Inc                      | 0.5583%                             | US91324P1021         |          |
| ABBVIE INC COM                               | 0.5436%                             | US00287Y1091         |          |
| WALMART INC                                  | 0.5429%                             | US9311421039         |          |
| LINDE PLC                                    | 0.5283%                             | IE000S9YS762         |          |
| NETFLIX INC                                  | 0.5225%                             | US64110L1061         |          |
| Bank of Nova Scotia                          | 0.5222%                             | CA0641491075         |          |
| Automatic Data Processing                    | 0.5157%                             | US0530151036         |          |
| Merck & Co Inc                               | 0.5006%                             | US58933Y1055         |          |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.4954%                             | US4592001014         |          |
| Sony Corp Y50                                | 0.4798%                             | JP3435000009         |          |
| Texas Instruments                            | 0.4617%                             | US8825081040         |          |
| SCHNEIDER ELECTRIC SE                        | 0.4587%                             | FR0000121972         |          |
| MCDONALD'S CORP                              | 0.4460%                             | US5801351017         |          |
| SAP AG                                       | 0.4444%                             | DE0007164600         |          |
| Motorola Solutions Inc                       | 0.4356%                             | US6200763075         |          |
| SALESFORCE INC                               | 0.4270%                             | US79466L3024         |          |
| ASML Holding NV                              | 0.4181%                             | NL0010273215         |          |
| HOME DEPOT INC                               | 0.4178%                             | US4370761029         |          |
| ENEL SPA                                     | 0.4150%                             | IT0003128367         |          |
| ROYAL BANK OF CANADA                         | 0.4139%                             | CA7800871021         |          |
| ABB LTD                                      | 0.4032%                             | CH0012221716         |          |
| ZURICH FINANCIAL SERVICES                    | 0.4031%                             | CH0011075394         |          |
| BRISTOL MYERS SQUIBB COMPANY                 | 0.3938%                             | US1101221083         |          |
| BANK OF AMERICA CORPORATION                  | 0.3899%                             | US0605051046         |          |
| BANK OF NEW YORK MELLON CORP                 | 0.3780%                             | US0640581007         |          |
| NOVO NORDISK ORD SHS CLASS B                 | 0.3778%                             | DK0062498333         |          |
| SERVICENOW INC                               | 0.3736%                             | US81762P1021         |          |
| NOVARTIS AG                                  | 0.3726%                             | CH0012005267         |          |
| HSBC HOLDINGS PLC                            | 0.3726%                             | GB0005405286         |          |
| Gilead Sciences Inc                          | 0.3701%                             | US3755581036         |          |
| EQUINIX INC COM                              | 0.3606%                             | US29444U7000         |          |
| MARSH & MCLENNAN COM                         | 0.3561%                             | US5717481023         |          |
| AXA                                          | 0.3550%                             | FR0000120628         |          |
| AMERICAN EXPRESS USD                         | 0.3527%                             | US0258161092         |          |
| PRUDENTIAL FINANCIAL INC                     | 0.3492%                             | US7443201022         |          |
| VERIZON COMMUNICATIONS                       | 0.3470%                             | US92343V1044         |          |
| ORACLE CORP                                  | 0.3446%                             | US68389X1054         |          |
| Zoetis Inc                                   | 0.3397%                             | US98978V1035         |          |
| ASTRAZENECA PLC                              | 0.3356%                             | GB0009895292         |          |
| AMERICAN TWR REIT INC                        | 0.3353%                             | US03027X1000         |          |

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| GOLDMAN SACHS GROUP INC.           | 0.3352% US38141G1040 |
| ANHEUSER BUSCH INBEV SA NV         | 0.3346% BE0974293251 |
| BANCO SANTANDER CENTRAL HISP       | 0.3266% ES0113900J37 |
| AT & T INC                         | 0.3236% US00206R1023 |
| AGNICO EAGLE MINES                 | 0.3236% CA0084741085 |
| WHEATON PRECIOUS M COM NPV         | 0.3227% CA9628791027 |
| PFIZER INC COM                     | 0.3221% US7170811035 |
| Currency Forward                   | 0.3220% -            |
| TRANE TECHNOLOGIES PLC             | 0.3218% IE00BK9ZQ967 |
| CROWN CASTLE INTL CORP             | 0.3216% US22822V1017 |
| AXON ENTERPRISE I COM USD 0.00001  | 0.3182% US05464C1018 |
| INTUIT INC                         | 0.3180% US4612021034 |
| WELLTOWER INC                      | 0.3127% US95040Q1040 |
| APPLIED MATERIALS US               | 0.3113% US0382221051 |
| KEURIG DR PEPPER INC               | 0.3099% US49271V1008 |
| GENERALI                           | 0.3079% IT0000062072 |
| Adobe Inc                          | 0.3019% US00724F1012 |
| S AND P GLOBAL INC COM             | 0.3002% US78409V1044 |
| NATIONAL BANK OF CANADA            | 0.2990% CA6330671034 |
| SUN LIFE FINANCIAL INC             | 0.2958% CA8667961053 |
| Diageo Plc                         | 0.2956% GB0002374006 |
| ESSILORLUXOTTICA                   | 0.2928% FR0000121667 |
| ACCENTURE PLC                      | 0.2922% IE00B4BNMY34 |
| GENERAL MILLS INC                  | 0.2907% US3703341046 |
| MORGAN STANLEY                     | 0.2802% US6174464486 |
| DEERE & CO                         | 0.2800% US2441991054 |
| HARTFORD INSURANCE GROUP INC T     | 0.2728% US4165151048 |
| ILLINOIS TOOL WORKS                | 0.2723% US4523081093 |
| GIVAUDAN - REG                     | 0.2706% CH0010645932 |
| TOKIO MARINE HOLDINGS INC          | 0.2682% JP3910660004 |
| CITIGROUP INC USD                  | 0.2681% US1729674242 |
| MUENCHENER RUECKVER RG-REG         | 0.2661% DE0008430026 |
| UBER TECHNOLOGIES INC              | 0.2661% US90353T1007 |
| DOLLARAMA INC                      | 0.2635% CA25675T1075 |
| SUMITOMO MITSUI FINANCIAL GROUP    | 0.2597% JP3890350006 |
| XYLEM INC COM                      | 0.2564% US98419M1009 |
| COMCAST CORP                       | 0.2563% US20030N1019 |
| AMERICAN WATER WORKS CO INC        | 0.2561% US0304201033 |
| KENVUE INC                         | 0.2548% US49177J1025 |
| INGERSOLL RAND INC                 | 0.2527% US45687V1061 |
| WASTE MANAGEMENT INC COM           | 0.2522% US94106L1098 |
| KDDI CORP NPV TEMP                 | 0.2517% JP3496400007 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | 0.2489% US11133T1034 |
| KRAFT HEINZ CO COM                 | 0.2470% US5007541064 |
| UNITED RENTALS INC                 | 0.2469% US9113631090 |
| INTUITIVE SURGICAL INC             | 0.2466% US46120E6023 |
| BOOKING HLDGS INC COM              | 0.2457% US09857L1089 |
| Danaher Corporation                | 0.2452% US2358511028 |
| SOMPO HOLDINGS INC NPV             | 0.2420% JP3165000005 |
| ALCON AG                           | 0.2418% CH0432492467 |
| ALLIANZ SE-REG                     | 0.2384% DE0008404005 |
| CHURCH & DWIGHT CO                 | 0.2379% US1713401024 |
| SHERWIN WILLIAMS COM               | 0.2314% US8243481061 |
| PPG INDUSTRIES INC                 | 0.2303% US6935061076 |
| UBS GROUP AG                       | 0.2271% CH0244767585 |
| ADVANCED MICRO DEV                 | 0.2256% US0079031078 |
| MITSUBISHI UFJ FINANCIAL           | 0.2220% JP3902900004 |
| BNP USD Account                    | 0.2211% -            |
| DIGITAL REALTY TRUST INC           | 0.2204% US2538681030 |
| TRACTOR SUPPLY COMPANY             | 0.2203% US8923561067 |
| NUTRIEN LTD COM NPV                | 0.2163% CA67077M1086 |
| DNB BANK ASA                       | 0.2157% NO0010161896 |
| INTERCONTINENTAL EXCHANGE INC      | 0.2151% US45866F1049 |
| Palantir Technologies Inc          | 0.2149% US69608A1088 |
| VERALTO ORD SHS                    | 0.2149% US92338C1036 |

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| MCKESSON CORP                            | 0.2139% US58155Q1031 |
| KIMBERLY CLARK CORP                      | 0.2137% US4943681035 |
| METLIFE INC                              | 0.2111% US59156R1086 |
| MERCADOLIBRE INC                         | 0.2110% US58733R1023 |
| CBOE GLOBAL MARKET                       | 0.2091% US12503M1080 |
| UNICREDIT SPA                            | 0.2084% IT0005239360 |
| BANK OF MONTREAL CAD                     | 0.2073% CA0636711016 |
| ELEVANCE HEALTH INC                      | 0.2071% US0367521038 |
| KELLANOVA                                | 0.2064% US4878361082 |
| AFLAC INC                                | 0.2063% US0010551028 |
| 3M CO                                    | 0.2050% US88579Y1010 |
| LAM RESEARCH CORP COM USD 0.001 P S      | 0.2002% US5128073062 |
| NXP SEMICONDUCTORS                       | 0.2001% NL0009538784 |
| THE WALT DISNEY CO                       | 0.1983% US2546871060 |
| STERIS PLC                               | 0.1960% IE00BFY8C754 |
| MIZUHO FINANCIAL GROUP INC               | 0.1939% JP3885780001 |
| AUTODESK INC                             | 0.1876% US0527691069 |
| EDWARDS LIFESCIENCES CORP                | 0.1868% US28176E1082 |
| LOBLAW COMPANIES LTD                     | 0.1864% CA5394811015 |
| QUALCOMM INC                             | 0.1852% US7475251036 |
| BANCO BICAYA ARGENTARIA SA               | 0.1828% ES0113211835 |
| FISERV INC COM                           | 0.1810% US3377381088 |
| PNC FINANCIAL SERVICES GROUP             | 0.1799% US6934751057 |
| AERCAP HOLDINGS NV                       | 0.1789% NL0000687663 |
| SHOPIFY INC COM NPV CL A                 | 0.1788% CA82509L1076 |
| MCCORMICK AND COMPANY INC                | 0.1757% US5797802064 |
| AVIVA ORD                                | 0.1727% GB00BPQY8M80 |
| IDEXX LABORATORIES INC                   | 0.1725% US45168D1046 |
| STARBUCKS CORP                           | 0.1715% US8552441094 |
| PROGRESSIVE CORP                         | 0.1712% US7433151039 |
| HOYA CORPORATION JPY                     | 0.1711% JP3837800006 |
| PALO ALTO NETWORKS INC                   | 0.1706% US6974351057 |
| FANUC CORP NPV                           | 0.1688% JP3802400006 |
| OTIS WORLDWIDE COR COM                   | 0.1675% US68902V1070 |
| EBAY INC                                 | 0.1650% US2786421030 |
| INTEL CORP                               | 0.1618% US4581401001 |
| STEEL DYNAMICS INC                       | 0.1603% US8581191009 |
| CLOROX CO DEL                            | 0.1569% US1890541097 |
| Hubbell Inc                              | 0.1565% US4435106079 |
| LLOYDS BANKING GROUP PLC                 | 0.1564% GB0008706128 |
| NETAPP INC                               | 0.1541% US64110D1046 |
| EXPEDITORS INTL WASH INC                 | 0.1531% US3021301094 |
| MITSUBISHI ESTATE                        | 0.1529% JP3899600005 |
| Republic Services Inc                    | 0.1525% US7607591002 |
| SOCIETE GENERALE SA                      | 0.1523% FR0000130809 |
| GSK PLC                                  | 0.1517% GB00BN7SWP63 |
| SCHWAB (CHARLES) CORP                    | 0.1494% US8085131055 |
| NEWMONT CORP                             | 0.1457% US6516391066 |
| FIDELITY NATIONAL INFORMATION SERVICES I | 0.1445% US31620M1062 |
| THE CIGNA GROUP                          | 0.1440% US1255231003 |
| STRYKER CORP                             | 0.1436% US8636671013 |
| AIA GROUP LTD                            | 0.1424% HK0000069689 |
| CANADIAN IMP BANK COM NPV                | 0.1404% CA1360691010 |
| RELIANCE INC                             | 0.1402% US7595091023 |
| NOMURA HOLDINGS INC                      | 0.1397% JP3762600009 |
| TARGET CORPORATION                       | 0.1391% US87612E1064 |
| BOC HONG KONG (HOLDINGS) LIMITED         | 0.1387% HK2388011192 |
| SWISS RE AG                              | 0.1385% CH0126881561 |
| QUEST DIAGNOSTICS                        | 0.1385% US74834L1008 |
| BECTON DICKINSON AND COMPANY             | 0.1384% US0758871091 |
| INDITEX                                  | 0.1375% ES0148396007 |
| EQUITABLE HLDGS IN COM                   | 0.1371% US29452E1010 |
| NN GROUP NV                              | 0.1370% NL0010773842 |
| F5 NETWORKS INC                          | 0.1368% US3156161024 |
| LVMH MOET HENNESSY VUITTON SE            | 0.1365% FR0000121014 |

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| AMGEN INC                        | 0.1360% US0311621009 |
| DISCOVER FINANCIAL SERVICES      | 0.1349% US2547091080 |
| TJX COS INC                      | 0.1347% US8725401090 |
| L'OREAL                          | 0.1334% FR0000120321 |
| CENTRAL JAPAN RAILWAY CO         | 0.1334% JP3566800003 |
| PENTAIR PLC COM                  | 0.1319% IE00BLS09M33 |
| KLA TENCOR CORPORATION COM       | 0.1301% US4824801009 |
| WABTEC CORP                      | 0.1300% US9297401088 |
| IRON MTN INC NEW COM NPV         | 0.1299% US46284V1017 |
| FDXEX CORP COM                   | 0.1293% US31428X1063 |
| ARISTA NETWORKS INC              | 0.1273% US0404132054 |
| WSP GLOBAL INC                   | 0.1273% CA92938W2022 |
| PROSUS NV                        | 0.1270% NL0013654783 |
| GRACO INC                        | 0.1266% US3841091040 |
| HOLOGIC INC                      | 0.1260% US4364401012 |
| MICRON TECHNOLOGY INC USD        | 0.1253% US5951121038 |
| ROCKWELL AUTOMATION INC          | 0.1252% US7739031091 |
| IDEX CORP                        | 0.1243% US45167R1041 |
| STATE STREET CORP USD            | 0.1238% US8574771031 |
| ZIMMER BIOMET HOLDINGS INC       | 0.1234% US98956P1021 |
| SUN HUNG KAI PROPERTY HKD        | 0.1231% HK0016000132 |
| RELX PLC                         | 0.1216% GB00B2B0DG97 |
| INTACT FINANCIAL CORPORATION     | 0.1215% CA45823T1066 |
| ELECTRONIC ARTS INC              | 0.1196% US2855121099 |
| KBC GROUP NV                     | 0.1188% BE0003565737 |
| ANSYS INC                        | 0.1187% US03662Q1058 |
| mitsui fudosan co                | 0.1177% JP3893200000 |
| IQVIA HOLDINGS INC               | 0.1170% US46266C1053 |
| SBA COMMUNICATIONS COM           | 0.1165% US78410G1040 |
| EAST JAPAN RAILWAY JPY           | 0.1162% JP3783600004 |
| MOODYS CORPORATION               | 0.1148% US6153691059 |
| DOVER CORPORATION COM            | 0.1134% US2600031080 |
| WASTE CONNECTIONS COM NPV        | 0.1134% CA94106B1013 |
| TRIMBLE INC COM NPV              | 0.1128% US8962391004 |
| DSV A/S                          | 0.1125% DK0060079531 |
| INFORMA PLC                      | 0.1120% GB00BMJ6DW54 |
| TERNA SPA                        | 0.1118% IT0003242622 |
| TOKYO ELECTRON LTD JPY           | 0.1109% JP3571400005 |
| CONAGRA BRANDS INC               | 0.1106% US2058871029 |
| MS & AD INSURANCE GROUP HOLDINGS | 0.1106% JP3890310000 |
| ROCHE HLDGS AD GENUSSCHEINE NPV  | 0.1086% CH0012032048 |
| THE JM SMUCKER COMPANY           | 0.1085% US8326964058 |
| HYDRO ONE LTD                    | 0.1077% CA4488112083 |
| DAIICHI SANKYO COMPANY LIMITED   | 0.1072% JP3475350009 |
| CENCORA INC COM                  | 0.1071% US03073E1055 |
| AENA SME S.A.                    | 0.1071% ES0105046009 |
| CADENCE DESIGN SYSTEMS INC       | 0.1068% US1273871087 |
| C.H. ROBINSON WORLDWIDE INC      | 0.1064% US12541W2098 |
| FUJITSU JPY                      | 0.1061% JP3818000006 |
| DECKERS OUTDOOR ORD SHS A        | 0.1060% US2435371073 |
| CREDIT AGRICOLE SA               | 0.1054% FR0000045072 |
| ARCH CAPITAL GROUPOCOM           | 0.1054% BMG0450A1053 |
| SYNCHRONY FINANCIAL              | 0.1048% US87165B1035 |
| JB HUNT TRANSPORT SERVICES INC   | 0.1037% US4456581077 |
| ROYALTY PHARMA PLC               | 0.1015% GB00BMVP7Y09 |
| LKQ CORP COM                     | 0.1014% US5018892084 |
| WATERS CORPORATION               | 0.1014% US9418481035 |
| CNH INDUSTRIAL NV COM            | 0.1006% NL0010545661 |
| KONINKLIJKE KPN NV               | 0.1005% NL0000009082 |
| GODADDY INC                      | 0.1003% US3802371076 |
| FAST RETAILING CO LTD            | 0.0999% JP3802300008 |
| ABBOTT LABS                      | 0.0995% US0028241000 |
| MOLSON COORS BEVERAGE CO         | 0.0994% US60871R2094 |
| AGILENT TECHNOLOGIES INC         | 0.0988% US00846U1016 |
| VERTEX PHARMACEUTICALS INC       | 0.0984% US92532F1003 |

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| TMX GROUP LTD COM NPV                     | 0.0983% CA87262K1057 |
| EDP SA                                    | 0.0983% PTEDP0AM0009 |
| CARLSBERG AS - B                          | 0.0982% DK0010181759 |
| AON PLC IE COM CL A                       | 0.0979% IE00BLP1HW54 |
| GARMIN ORD                                | 0.0977% CH0114405324 |
| ALLEGION PLC                              | 0.0976% IE00BFRT3W74 |
| JUNIPER NETWORK INC                       | 0.0955% US48203R1041 |
| VICI PROPERTIES INC                       | 0.0954% US9256521090 |
| WEST PHARMACEUTICAL SERVICES              | 0.0948% US9553061055 |
| GE VERNOVA ORS SHS                        | 0.0945% US36828A1016 |
| VESTAS WIND SYSTEM                        | 0.0945% DK0061539921 |
| DAIWA HOUSE INDUSTRY JPY                  | 0.0940% JP3505000004 |
| BARCLAYS PLC                              | 0.0928% GB0031348658 |
| THOMSON REUTERS CP COM NPV POST REV SPLIT | 0.0928% CA8849038085 |
| HEWLETT PACKARD ENTERPRISE CO             | 0.0925% US42824C1099 |
| STANTEC INC                               | 0.0922% CA85472N1096 |
| DUPONT DE NEMOURS INC                     | 0.0905% US26614N1028 |
| FLUTTER ENTERTAINMENT ORD SHS             | 0.0903% IE00BWT6H894 |
| SWISS PRIME SITE AG                       | 0.0903% CH0008038389 |
| SPOTIFY TECHNOLOGY COM                    | 0.0894% LU1778762911 |
| HOST HOTELS & RESORTS INC                 | 0.0890% US44107P1049 |
| THERMO FISHER SCIENTIFIC INC              | 0.0889% US8835561023 |
| ESSENTIAL UTILS                           | 0.0889% US29670G1022 |
| GEORGE WESTON LTD                         | 0.0887% CA9611485090 |
| WORKDAY INC                               | 0.0883% US98138H1014 |
| PAN AMERICAN SILVER CORP                  | 0.0875% CA6979001089 |
| FASTENAL CO                               | 0.0875% US3119001044 |
| KUEHNE & NAGEL INTERNATIONAL AG           | 0.0871% CH0025238863 |
| PROLOGIS INC COM                          | 0.0866% US74340W1036 |
| SEVERN TRENT PLC                          | 0.0856% GB00B1FH8J72 |
| TELENOR ASA                               | 0.0849% NO0010063308 |
| SHIONOGI & CO LTD                         | 0.0841% JP3347200002 |
| TRUIST FINL CORP COM                      | 0.0837% US89832Q1094 |
| LONZA AG - REG                            | 0.0830% CH0013841017 |
| SYNOPSYS INC                              | 0.0824% US8716071076 |
| INFINEON TECHNOLOGIES AG                  | 0.0823% DE0006231004 |
| ELEMENT FINANCIAL CORP                    | 0.0821% CA2861812014 |
| MICROSTRATEGY COM USD0.001 CLASS A        | 0.0820% US5949724083 |
| AVERY DENNISON CO US                      | 0.0813% US0536111091 |
| DOLLAR TREE INC                           | 0.0805% US2567461080 |
| LOGITECH INTERNATIONAL SA                 | 0.0805% CH0025751329 |
| SOLVENTUM ORD SHS                         | 0.0799% US83444M1018 |
| UNITED PARCEL SERVICE - B                 | 0.0790% US9113121068 |
| VAT GROUP AG                              | 0.0782% CH0311864901 |
| SYSMEX CORP                               | 0.0773% JP3351100007 |
| WILLIAMS SONOMA ORD SHS                   | 0.0772% US9699041011 |
| GRAB HOLDINGS LTD                         | 0.0771% KYG4124C1096 |
| ASB cash account                          | 0.0768% -            |
| UNITED UTILITIES GROUP PLC                | 0.0761% GB00B39J2M42 |
| BNP PARIBAS SA                            | 0.0760% FR0000131104 |
| JOHNSON CONTROLS INTERNATIONAL PLC        | 0.0755% IE00BY7QL619 |
| MOWI ASA                                  | 0.0753% NO0003054108 |
| DAIWA SECURITIES GROUP INC.               | 0.0753% JP3502200003 |
| OLD DOMINION FREIGHT LINE INC             | 0.0752% US6795801009 |
| ROYAL CARIBBEAN GROUP                     | 0.0750% LR0008862868 |
| BOLIDEN ORD SHS                           | 0.0748% SE0020050417 |
| COOPER COS INC COM USD0.10 (P/S)          | 0.0748% US2166485019 |
| CHIPOTLE MEXICAN GRILL ORD                | 0.0746% US1696561059 |
| RECKITT BENCKISER GROUP PLC               | 0.0745% GB00B24CGK77 |
| US BANCORP                                | 0.0744% US9029733048 |
| SONOVA HOLDING AG - REG                   | 0.0742% CH0012549785 |
| Marvell Technology Company                | 0.0738% US5738741041 |
| Legrand Sa                                | 0.0733% FR0010307819 |
| DAI ICHI MUTUAL LIFE INSURANCE TEMP       | 0.0733% JP3476480003 |
| WILLIS TOWERS WATS COM                    | 0.0730% IE00BDB6Q211 |

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| TRAVELERS COS INC / THE           | 0.0725% US89417E1091 |
| AECOM                             | 0.0725% US00766T1007 |
| ROGERS COMMUNICATIONS INC-B       | 0.0725% CA7751092007 |
| HEINEKEN NV                       | 0.0724% NL0000009165 |
| VIATRIS INC                       | 0.0723% US92556V1061 |
| LABCORP HOLDINGS I COM USD0.1     | 0.0720% US5049221055 |
| WEST JAPAN RAILWAY NPV            | 0.0718% JP3659000008 |
| ANTOFAGASTA PLC                   | 0.0718% GB0000456144 |
| TOYOTA MOTOR CORP                 | 0.0712% JP3633400001 |
| INTL FLAVORS & FRAGRANCES USD     | 0.0712% US4595061015 |
| ASHTED GROUP PLC                  | 0.0708% GB0000536739 |
| STANDARD CHARTERED                | 0.0708% GB0004082847 |
| DOLLAR GENERAL                    | 0.0706% US2566771059 |
| SUMITOMO REALTY & DEVELOPMENT CO  | 0.0706% JP3409000001 |
| SIEMENS AG NPV EUR                | 0.0706% DE0007236101 |
| HENKEL AG & CO KGAA               | 0.0702% DE0006048408 |
| EVEREST GROUP LTD                 | 0.0700% BMG3223R1088 |
| NASDAQ INC                        | 0.0697% US6311031081 |
| LEGAL & GENERAL GROUP PLC         | 0.0696% GB0005603997 |
| AIR PROD & CHEMS INC COM USD      | 0.0693% US0091581068 |
| POOL CORPORATION                  | 0.0693% US73278L1052 |
| QUANTA SERVICES INC               | 0.0692% US74762E1029 |
| ORSTED AS                         | 0.0691% DK0060094928 |
| VEEVA SYSTEMS INC                 | 0.0678% US9224751084 |
| ORKLA ASA                         | 0.0659% NO0003733800 |
| CATERPILLAR INC                   | 0.0659% US1491231015 |
| KERRY GROUP PLC-A                 | 0.0655% IE0004906560 |
| THE CAMPBELL S COMPANY            | 0.0651% US1344291091 |
| Income Due - EUR                  | 0.0641% -            |
| CGI INC                           | 0.0632% CA12532H1047 |
| FOX CORP COM                      | 0.0627% US35137L2043 |
| CAPITAL ONE FINANCIAL CORPORATION | 0.0624% US14040H1059 |
| FIRSTSERVICE CORP COM NPV         | 0.0622% CA33767E2024 |
| CONCORDIA FINANCIAL GROUP LTD     | 0.0622% JP3305990008 |
| LOWE'S COS INC                    | 0.0620% US5486611073 |
| LULULEMON ATHLETIC                | 0.0620% US5500211090 |
| LUNDIN MINING CORP                | 0.0618% CA5503721063 |
| KEYSIGHT TECHNOLOGCOM USD         | 0.0616% US49338L1035 |
| THE HERSHEY COMPANY               | 0.0615% US4278661081 |
| MARTIN MARIETTA MATERIALS         | 0.0615% US5732841060 |
| NOVOZYMES A S                     | 0.0607% DK0060336014 |
| SAMPO PLC NPV A                   | 0.0604% FI4000552500 |
| BOSTON SCIENTIFIC CORP COM USD    | 0.0602% US1011371077 |
| DEUTSCHE TELEKOM AG DEM           | 0.0599% DE0005557508 |
| ORIX CORPORATION                  | 0.0599% JP3200450009 |
| FIRST SOLAR INC                   | 0.0599% US3364331070 |
| IVANHOE MINES LTD COM NPV CL A    | 0.0597% CA46579R1047 |
| ASSURANT INC                      | 0.0593% US04621X1081 |
| EMCOR GROUP INC                   | 0.0592% US29084Q1004 |
| SANOFI SA                         | 0.0585% FR0000120578 |
| ASTELLAS PHARMA NPV               | 0.0585% JP3942400007 |
| TE CONNECTIVITY COM USD0.01       | 0.0583% IE000IVNQZ81 |
| APPLOVIN CORP                     | 0.0582% US03831W1080 |
| ADVANTEST CORP                    | 0.0579% JP3122400009 |
| TELIA COMPANY AB                  | 0.0577% SE0000667925 |
| ULTA BEAUTY INC COM               | 0.0576% US90384S3031 |
| CHUGAI PHARMACEUTICAL JPY         | 0.0575% JP3519400000 |
| Income Due - JPY                  | 0.0570% -            |
| BROWN FORMAN CORP                 | 0.0564% US1156372096 |
| MERCK KGAA                        | 0.0559% DE0006599905 |
| T MOBILE US INC COM               | 0.0558% US8725901040 |
| MEDTRONIC PLC                     | 0.0555% IE00BTN1Y115 |
| FERGUSON ENTERPRIS USD0.0001      | 0.0552% US31488V1070 |
| Income Due - CHF                  | 0.0545% -            |
| CHUBB LIMITED ORD                 | 0.0541% CH0044328745 |

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| ATLASSIAN CL A ORD               | 0.0540% US0494681010 |
| SIG COMBIBLOC GROUP AG           | 0.0525% CH0435377954 |
| HITACHI NPV                      | 0.0521% JP3788600009 |
| CROWDSTRIKE HOLDINGS INC         | 0.0520% US22788C1053 |
| CARRIER GLOBAL COR COM           | 0.0520% US14448C1045 |
| SUMITOMO METAL MINING CO LTD     | 0.0517% JP3402600005 |
| DOORDASH INC                     | 0.0517% US25809K1051 |
| Mtr Corparation                  | 0.0516% HK0066009694 |
| FORTUNE BRANDS HOME AND SECURITY | 0.0514% US34964C1062 |
| BXP INC                          | 0.0508% US1011211018 |
| Income Due - USD                 | 0.0503% -            |
| CRH PUBLIC LIMITED ORD SHS       | 0.0503% IE0001827041 |
| AKAMAI TECHNOLOGIES              | 0.0502% US00971T1016 |
| TOKYU CORP NPV                   | 0.0499% JP3574200006 |
| LENNOX INTL INC COM              | 0.0497% US5261071071 |
| EMERSON ELECTRIC CO              | 0.0497% US2910111044 |
| HANKYU HANSHIN HOLDINGS NPV      | 0.0493% JP3774200004 |
| HCA HEALTHCARE INC               | 0.0491% US40412C1018 |
| BLACKSTONE INC                   | 0.0485% US09260D1072 |
| Income Due - CAD                 | 0.0476% -            |
| AIR LIQUIDE                      | 0.0474% FR0000120073 |
| NATWEST GROUP PLC ORD            | 0.0469% GB00BM8PJY71 |
| TWILIO INC                       | 0.0468% US90138F1021 |
| PAYPAL HOLDINGS INC              | 0.0467% US70450Y1038 |
| ALLSTATE CORP                    | 0.0466% US0200021014 |
| CME GROUP INC COM                | 0.0463% US12572Q1058 |
| RECRUIT HLDGS CO LNPV            | 0.0463% JP3970300004 |
| HONG KONG EXCHANGE & CLEAR       | 0.0458% HK0388045442 |
| SANDS CHINA LIMITED              | 0.0456% KYG7800X1079 |
| REGENCY CENTERS CORPORATION      | 0.0451% US7588491032 |
| BANCO DE SABADELL SA             | 0.0449% ES0113860A34 |
| RAYMOND JAMES FINL               | 0.0449% US7547301090 |
| SEAGATE TECH HLDGS               | 0.0449% IE00BKVD2N49 |
| GARTNER INC CL-A                 | 0.0447% US3666511072 |
| HILTON WORLDWIDE H COM           | 0.0445% US43300A2033 |
| VERBUND AG                       | 0.0438% AT0000746409 |
| HENKEL AG & CO KGAA NON VTG PREF | 0.0438% DE0006048432 |
| NICE LTD                         | 0.0437% IL0002730112 |
| YOKOGAWA ELECTRIC JPY            | 0.0427% JP3955000009 |
| REVVITY INC                      | 0.0427% US7140461093 |
| CAPITALAND INVE NPV              | 0.0422% SGXE62145532 |
| CHARTER COMMUN INC COM           | 0.0414% US16119P1084 |
| GJENSIDIGE FORSIKR NOK           | 0.0413% NO0010582521 |
| NORTONLIFELOCK                   | 0.0410% US6687711084 |
| DEXCOM INC                       | 0.0402% US2521311074 |
| RED ELECTRICA DE ES              | 0.0398% ES0173093024 |
| APOLLO GLOBAL MANA COM           | 0.0397% US03769M1062 |
| SVENSKA CELLULOSA AB - B SHARES  | 0.0395% SE0000112724 |
| HULIC CO LTD                     | 0.0395% JP3360800001 |
| OREILLY AUTO NEW COM             | 0.0392% US67103H1077 |
| HUBSPOT INC                      | 0.0391% US4435731009 |
| CRODA INTL                       | 0.0391% GB00BJFFLV09 |
| METRO INC - A                    | 0.0391% CA59162N1096 |
| HERMES INTERNATIONAL             | 0.0388% FR0000052292 |
| VERTIV HOLDINGS CO               | 0.0388% US92537N1081 |
| BAYERISCHE MOTOREN WERKE-PFD     | 0.0387% DE0005190037 |
| NUTANIX INC                      | 0.0383% US67059N1081 |
| BUNZL PLC                        | 0.0382% GB00B0744B38 |
| METTLER TOLEDO INTL              | 0.0382% US5926881054 |
| DBS GROUP HOLDINGS LTD           | 0.0378% SG1L01001701 |
| CVS HEALTH CORP                  | 0.0377% US1266501006 |
| DAVITA INC                       | 0.0376% US23918K1088 |
| VULCAN MATERIALS CO              | 0.0376% US9291601097 |
| Nokia Corp                       | 0.0371% FI0009000681 |
| NIKE INC CL B                    | 0.0371% US6541061031 |

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|----------------------------------------------------------|----------------------|
| NEC ELECTRONICS CORP                                     | 0.0368% JP3164720009 |
| TEVA PHARMACEUTICAL SP ADR                               | 0.0361% US8816242098 |
| CINTAS CORP                                              | 0.0360% US1729081059 |
| FAIR ISAAC CORPORATION                                   | 0.0358% US3032501047 |
| CENTENE CORPORATION                                      | 0.0357% US1513581017 |
| OVERSEA-CHINESE BANKING CORP                             | 0.0354% SG1S04926220 |
| BROOKFIELD RENEWABLE CORP                                | 0.0354% CA11285B1085 |
| WHARF REAL ESTATE HKD                                    | 0.0352% KYG9593A1040 |
| INTESA SANPAOLO SPA                                      | 0.0349% IT0000072618 |
| SINO LAND CO LTD HKG                                     | 0.0348% HK0083000502 |
| HUMANA INC                                               | 0.0347% US4448591028 |
| ARTHUR J GALLAGHER CO                                    | 0.0341% US3635761097 |
| CHECK POINT SOFTWARE TECH                                | 0.0331% IL0010824113 |
| RAKUTEN GROUP INC                                        | 0.0329% JP3967200001 |
| REGENERON PHARMACEUTICALS INC                            | 0.0324% US75886F1075 |
| COINBASE GLOBAL INC                                      | 0.0323% US19260Q1076 |
| SUMITOMO MITSUI TRUST GROUP IN                           | 0.0319% JP3892100003 |
| RIVIAN AUTOMOTIVE INC                                    | 0.0318% US76954A1034 |
| SG HOLDINGS CO LTD                                       | 0.0317% JP3162770006 |
| LONDON STOCK EXCHANG                                     | 0.0315% GB00B0SWJX34 |
| ING GROEP NV                                             | 0.0315% NL0011821202 |
| ORIENTAL LAND CO LTD                                     | 0.0313% JP3198900007 |
| AEROPORTS DE PARIS (ADP)                                 | 0.0307% FR0010340141 |
| AJINOMOTO CO INC JPY                                     | 0.0304% JP3119600009 |
| AUTOZONE INC                                             | 0.0302% US0533321024 |
| CONSTELLATION SOFTWARE COM                               | 0.0297% CA21037X1006 |
| UNITED OVERSEAS BANK                                     | 0.0296% SG1M31001969 |
| CARDINAL HEALTH INC                                      | 0.0295% US14149Y1082 |
| ROPER TECHNOLOGIES INC                                   | 0.0295% US7766961061 |
| VINCI SA                                                 | 0.0294% FR0000125486 |
| MARKS & SPENCER GROUP                                    | 0.0293% GB0031274896 |
| SWIRE PACIFIC                                            | 0.0291% HK0019000162 |
| FORTINET INC COM                                         | 0.0291% US34959E1091 |
| AVANTOR INC                                              | 0.0290% US05352A1007 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST                    | 0.0290% SG1M77906915 |
| ACCIONA SA                                               | 0.0290% ES0125220311 |
| KEYENCE CORP NPV                                         | 0.0287% JP3236200006 |
| EUR BNP PARIBAS A/C                                      | 0.0285% -            |
| INPOST SA                                                | 0.0285% LU2290522684 |
| COVIVIO                                                  | 0.0281% FR0000064578 |
| SEA LTD                                                  | 0.0281% US81141R1005 |
| OPEN TEXT CORP                                           | 0.0280% CA6837151068 |
| RB GLOBAL INC COM NPV                                    | 0.0280% CA74935Q1072 |
| AMERICAN INTERNATIONAL GROUP                             | 0.0280% US0268747849 |
| ROCHE HOLDING AG                                         | 0.0280% CH0012032113 |
| PERNOD-RICARD SA                                         | 0.0279% FR0000120693 |
| MARRIOTT INTL INCUSD                                     | 0.0279% US5719032022 |
| WHARF HOLDINGS LTD HKD                                   | 0.0274% HK0004000045 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC | 0.0270% CA45075E1043 |
| VODAFONE GROUP ORD                                       | 0.0269% GB00BH4HKS39 |
| EURAZEO                                                  | 0.0265% FR0000121121 |
| WESTERN DIGITAL CORP                                     | 0.0262% US9581021055 |
| HUNTINGTON BANCSHARES INC                                | 0.0262% US4461501045 |
| SIMON PROPERTY GROUP INC USD                             | 0.0261% US8288061091 |
| NINTENDO CO LTD                                          | 0.0260% JP3756600007 |
| DEUTSCHE BOERSE AG                                       | 0.0259% DE0005810055 |
| SHIN-ETSU CHEMICAL NPV                                   | 0.0258% JP3371200001 |
| ROBINHOOD MARKETS INC                                    | 0.0256% US7707001027 |
| AIRBNB INC                                               | 0.0254% US0090661010 |
| WIX COM LTD                                              | 0.0249% IL0011301780 |
| KESKO OYJ-B SHS                                          | 0.0248% FI0009000202 |
| COMPASS GROUP ORD                                        | 0.0247% GB00BD6K4575 |
| HONGKONG LAND HOLDINGS LTD                               | 0.0245% BMG4587L1090 |
| ASAHI GROUP HOLDINGS LTD                                 | 0.0245% JP3116000005 |



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| AZRIELI GROUP                     | 0.0244% IL0011194789 |
| INVESTOR AB SER B NPV             | 0.0242% SE0015811963 |
| SNAP ON INC                       | 0.0239% US8330341012 |
| FERRARI NV COM                    | 0.0237% NL0011585146 |
| LAS VEGAS SANDS CORP              | 0.0236% US5178341070 |
| PAYCHEX INC                       | 0.0235% US7043261079 |
| REALTY INCOME CORPORATION         | 0.0232% US7561091049 |
| GLOBAL E ONLINE ORD               | 0.0231% IL0011741688 |
| LAFARGEHOLCIM LTD                 | 0.0228% CH0012214059 |
| POSTS ITALIANE SPA                | 0.0228% IT0003796171 |
| PACCAR INC                        | 0.0228% US6937181088 |
| AMERIPRISE FINANCIAL INC          | 0.0221% US03076C1062 |
| CHF BNP PARIBAS A/C               | 0.0221% -            |
| RIO TINTO PLC ORD                 | 0.0215% GB0007188757 |
| RICOH CO                          | 0.0215% JP3973400009 |
| SOFTBANK CORP                     | 0.0215% JP3732000009 |
| DAIFUKU CO LTD NPV                | 0.0215% JP3497400006 |
| CRITERIA CAIXACORP SA             | 0.0214% ES0140609019 |
| COMMERZBANK AG NPV                | 0.0213% DE000CBK1001 |
| COPART INC                        | 0.0208% US2172041061 |
| MONSTER BEVERAGE SHS ORD          | 0.0208% US61174X1090 |
| TAKEDA PHARMACEUTICAL CO LTD      | 0.0207% JP3463000004 |
| ROSS STORES INC                   | 0.0206% US7782961038 |
| PUBLIC STORAGE                    | 0.0203% US74460D1090 |
| DEUTSCHE POST AG                  | 0.0202% DE0005552004 |
| HEALTHPEAK PROPERTIES INC         | 0.0202% US42250P1030 |
| SYSCO CORPORATION COM             | 0.0202% US8718291078 |
| CUMMINS INC                       | 0.0200% US2310211063 |
| T&D HOLDINGS INC NPV              | 0.0198% JP3539220008 |
| ADYEN NV                          | 0.0195% NL0012969182 |
| CARVANA CO                        | 0.0194% US1468691027 |
| HONDA MOTOR CO LTD                | 0.0193% JP3854600008 |
| BROWN BROWN INC                   | 0.0193% US1152361010 |
| DISCO CORPORATION NPV             | 0.0192% JP3548600000 |
| SNOWFLAKE INC                     | 0.0191% US8334451098 |
| ASICS ORD SHS                     | 0.0191% JP3118000003 |
| KONINKLIJKE AHOLD DELHAIZE NV     | 0.0190% NL0011794037 |
| RENTOKIL INITIAL PLC              | 0.0190% GB00B082RF11 |
| ATLAS COPCO AB                    | 0.0189% SE0017486889 |
| YUM! BRANDS INC                   | 0.0188% US9884981013 |
| GENERAL MOTORS CO                 | 0.0188% US37045V1008 |
| TRANSUNION                        | 0.0187% US89400J1079 |
| ALNYLAM PHARMACEUTICALS INC       | 0.0187% US02043Q1076 |
| ANNALY CAPITAL MGT COM            | 0.0186% US0357108390 |
| CBRE GROUP INC CLASS A            | 0.0183% US12504L1098 |
| VERISK ANALYTICS I COM            | 0.0180% US92345Y1064 |
| CORNING INC                       | 0.0179% US2193501051 |
| FORD MOTOR COMPANY                | 0.0179% US3453708600 |
| NEC CORPORATION                   | 0.0178% JP3733000008 |
| HALEON PLC                        | 0.0178% GB00BMX86B70 |
| COGNIZANT TECH SOLUTIONS A        | 0.0178% US1924461023 |
| PANDORA                           | 0.0175% DK0060252690 |
| DYNATRACE INC                     | 0.0175% US2681501092 |
| GE HEALTHCARE HOLDING LLC         | 0.0173% US36266G1076 |
| CLOUDFLARE INC                    | 0.0173% US18915M1071 |
| EXPERIAN GROUP LTD                | 0.0173% GB00B19NLV48 |
| SKANDINAVISKA ENSKIL SEK          | 0.0173% SE0000148884 |
| COMPAGNIE DE SAINT-GOBAIN         | 0.0172% FR0000125007 |
| TAKE TWO INTERACTIVE SOFTWARE INC | 0.0171% US8740541094 |
| AMADEUS IT HLDGS                  | 0.0170% ES0109067019 |
| GENTING SINGAPORE LTD             | 0.0168% SGXE21576413 |
| ARGENX SE                         | 0.0168% NL0010832176 |
| VENTAS INC                        | 0.0166% US92276F1003 |
| KROGER CO COM                     | 0.0164% US5010441013 |
| MONOLITHIC POWER SYSTEMS INC      | 0.0164% US6098391054 |

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| EDP RENOVAVEIS SA                   | 0.0163% ES0127797019 |
| SIKA AG                             | 0.0162% CH0418792922 |
| GFL ENVIRONMENTAL INC               | 0.0161% CA36168Q1046 |
| Income Due - DKK                    | 0.0161% -            |
| DASSAULT SYSTEMES SE                | 0.0158% FR0014003TT8 |
| SALMAR ASA                          | 0.0158% NO0010310956 |
| WALGREENS BOOTS AL COM              | 0.0155% US9314271084 |
| NORDEA BANK ABP                     | 0.0154% FI4000297767 |
| NOMURA RESEARCH INSTITUTE LTD       | 0.0153% JP3762800005 |
| SANDVIK AB                          | 0.0153% SE0000667891 |
| SWISS LIFE HOLDING AG               | 0.0152% CH0014852781 |
| TERUMO CORP                         | 0.0152% JP3546800008 |
| HANG SENG BANK                      | 0.0152% HK0011000095 |
| EXTRA SPACE STORAGE INC             | 0.0151% US30225T1025 |
| WOLTERS KLUWER                      | 0.0151% NL0000395903 |
| SIEMENS ENERGY AG                   | 0.0150% DE000ENER6Y0 |
| ERSTE GROUP BANK AG                 | 0.0149% AT0000652011 |
| PANASONIC HOLDINGS CORP             | 0.0149% JP3866800000 |
| VOLVO AB - B                        | 0.0148% SE0000115446 |
| ROBLOX CORPORATION COM CL A ORD SHS | 0.0147% US7710491033 |
| CINCINNATI FINANCIAL CORP           | 0.0146% US1720621010 |
| EQUIFAX INC                         | 0.0145% US2944291051 |
| WR BERKLEY ORD SHS                  | 0.0143% US0844231029 |
| AVALONBAY COMMUNITIES INC           | 0.0142% US0534841012 |
| KOMATSU LTD JPY                     | 0.0142% JP3304200003 |
| M & T BANK CORPORATION              | 0.0140% US55261F1049 |
| HEWLETT PACKARD CO                  | 0.0140% US40434L1052 |
| LPL FINANCIAL HOLDINGS INC          | 0.0139% US50212V1008 |
| DENSO CORP NPV                      | 0.0139% JP3551500006 |
| PRINCIPAL FINANCIAL GROUP           | 0.0139% US74251V1026 |
| TESCO ORD                           | 0.0138% GB00BLGZ9862 |
| ADIDAS AG                           | 0.0137% DE000A1EWWWO |
| TOROMONT INDUSTRIES LTD             | 0.0137% CA8911021050 |
| FUTURE MARGINS-USD                  | 0.0137% -            |
| HEXAGON AB                          | 0.0135% SE0015961909 |
| DELL TECHNOLOGIES INC               | 0.0135% US24703L2025 |
| UNIVERSAL MUSIC GROUP NV            | 0.0134% NL0015000IY2 |
| PRUDENTIAL PLC                      | 0.0133% GB0007099541 |
| FUJI FILM HOLDINGS CORP             | 0.0132% JP3814000000 |
| OTSUKA HLDGS CO NPV                 | 0.0132% JP3188220002 |
| DATADOG INC                         | 0.0131% US23804L1035 |
| INVITATION HOMES INC                | 0.0130% US46187W1071 |
| CYBERARK SOFTWARE LTD               | 0.0130% IL0011334468 |
| WARNER BROS DISCOVERY INC           | 0.0130% US9344231041 |
| KAO CORPORATION                     | 0.0130% JP3205800000 |
| BCE INC                             | 0.0128% CA05534B7604 |
| LIVE NATION INC                     | 0.0128% US5380341090 |
| Income Due - GBP                    | 0.0126% -            |
| MID-AMERICA APARTMENT COMMUNITIES   | 0.0126% US59522J1034 |
| INTERCONTINENTAL HOTELS GROUP PLC   | 0.0125% GB00BHJYC057 |
| MOLINA HEALTHCARE INC               | 0.0125% US60855R1005 |
| NEXT PLC                            | 0.0124% GB0032089863 |
| TDK CORPORATION                     | 0.0123% JP3538800008 |
| SAPUTO INC                          | 0.0121% CA8029121057 |
| RESONA HOLDINGS INC                 | 0.0121% JP3500610005 |
| LENNAR CORPORATION CLASS A          | 0.0120% US5260571048 |
| INTL PAPER CO                       | 0.0119% US4601461035 |
| CELLNEX TELECOM SA                  | 0.0117% ES0105066007 |
| GLOBAL PAYMENTS INC                 | 0.0116% US37940X1028 |
| FRESENIUS SE CO KGAA                | 0.0115% DE0005785604 |
| SUZUKI MOTOR CORP                   | 0.0115% JP3397200001 |
| EQUITY RESIDENTIAL                  | 0.0114% US29476L1070 |
| AIB GROUP PLC                       | 0.0114% IE00BF0L3536 |
| VEOLIA ENVIRONMENT                  | 0.0113% FR0000124141 |
| VONOVIA SE NPV SUBS RTS DIV CASH    | 0.0112% DE000A1ML7J1 |

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|---------------------------------------|----------------------|
| HANNOVER RUECK SE                     | 0.0112% DE0008402215 |
| PINTEREST INC                         | 0.0111% US72352L1061 |
| TYSON FOODS INC CLASS A               | 0.0111% US9024941034 |
| FACTSET RESEARCH SYSTEMS INC          | 0.0111% US3030751057 |
| GENUINE PARTS CO USD                  | 0.0110% US3724601055 |
| KONE CORPORATION NEW                  | 0.0110% FI0009013403 |
| DEN DANSKE BANK AS DKK                | 0.0109% DK0010274414 |
| RESMED INC                            | 0.0109% US7611521078 |
| NIPPON TEL AND TEL CP NPV             | 0.0108% JP3735400008 |
| DSM FIRMENICH AG EURO.01              | 0.0108% CH1216478797 |
| BIOGEN INC                            | 0.0108% US09062X1037 |
| MURATA MANUFACTURING CO               | 0.0106% JP3914400001 |
| GBP BNP PARIBAS A/C                   | 0.0106% -            |
| ZSCALER INC                           | 0.0106% US98980G1022 |
| ZOOM VIDEO COMMUNICATIONS INC         | 0.0103% US98980L1017 |
| DOMINOS PIZZA INC                     | 0.0103% US25754A2015 |
| MITSUBISHI ELECTRIC                   | 0.0103% JP3902400005 |
| APTIV PLC NEW ORD USD0.01             | 0.0103% JE008TDN8H13 |
| MICROCHIP TECHNOLOGY INC              | 0.0103% US5950171042 |
| ATLAS COPCO AB SER B NPV (POST SPLIT) | 0.0102% SE0017486897 |
| Income Due - NOK                      | 0.0102% -            |
| JABIL INC                             | 0.0102% US4663131039 |
| BAYERISCHE MOTOREN WERKE AG           | 0.0102% DE0005190003 |
| CANON INC                             | 0.0102% JP3242800005 |
| JPY BNP PARIBAS A/C                   | 0.0102% -            |
| KYOCERA CORP                          | 0.0101% JP3249600002 |
| SS AND C TECHNOLOGIES HOLDINGS        | 0.0101% US78467J1007 |
| SGS SA                                | 0.0101% CH1256740924 |
| PEARSON PLC ORD                       | 0.0100% GB0006776081 |
| SMC CORP                              | 0.0100% JP3162600005 |
| SAGE GROUP                            | 0.0100% GB00B8C3BL03 |
| FERROVIAL SE EURO.01                  | 0.0100% NL0015001FS8 |
| PULTE GROUP INC                       | 0.0100% US7458671010 |
| CDW CORP                              | 0.0100% US12514G1085 |
| SVENSKA HANDELSBKN SER A NPV          | 0.0099% SE0007100599 |
| TRADE DESK INC                        | 0.0099% US88339J1051 |
| BLOCK INC                             | 0.0099% US8522341036 |
| STELLANTIS N V                        | 0.0098% NL00150001Q9 |
| TRADEWEB MARKETS INC                  | 0.0098% US8926721064 |
| SIEMENS HEALTHINEERS AG               | 0.0098% DE000SHL1006 |
| KIMCO REALTY CORP                     | 0.0098% US49446R1095 |
| KONINKLIJKE PHILIPS NV                | 0.0098% NL0000009538 |
| CAD BNP PARIBAS A/C                   | 0.0097% -            |
| SWISSCOM AG                           | 0.0097% CH0008742519 |
| SUN COMMUNITIES INC                   | 0.0096% US8666741041 |
| NIDEC CORPORATION                     | 0.0096% JP3734800000 |
| RESTAURANT BRNDS ICOM NPV             | 0.0096% CA76131D1033 |
| DOW INC                               | 0.0096% US2605571031 |
| ZEBRA TECHNOLOGIES CORP               | 0.0095% US9892071054 |
| ON SEMICONDUCTOR CORPORATION          | 0.0094% US6821891057 |
| WEST FRASER TIMBER CO                 | 0.0094% CA9528451052 |
| ESSITY AB SER B NPV                   | 0.0094% SE0009922164 |
| REGIONS FINANCIAL CORP                | 0.0093% US7591EP1005 |
| OLYMPUS CORP                          | 0.0093% JP3201200007 |
| JAPAN POST HOLDINGS CO LTD            | 0.0093% JP3752900005 |
| POWER CORP OF CANADA CAD              | 0.0093% CA7392391016 |
| KEYCORP                               | 0.0093% US4932671088 |
| COSTAR GROUP INC COM                  | 0.0093% US22160N1090 |
| NORTHERN TRUST CORP                   | 0.0093% US6658591044 |
| SECOM CO LTD                          | 0.0092% JP3421800008 |
| WISE CL A ORD SHS                     | 0.0092% GB00BL9YR756 |
| FIRST CITIZENS BCSHS - CL A           | 0.0091% US31946M1036 |
| ASSA ABLOY AB                         | 0.0091% SE0007100581 |
| MATSUKIYOCOCOKARA AND CO              | 0.0090% JP3869010003 |
| DKK BNP PARIBAS A/C                   | 0.0088% -            |

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|----------------------------------------------|-----------------------|
| STMICROELECTRONICS NV                        | 0.0087% NL0000226223  |
| SEKISUI HOUSE                                | 0.0087% JP3420600003  |
| SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT | 0.0087% US86800U3023  |
| UDR INC                                      | 0.0087% US9026531049  |
| ALEXANDRIA REAL ESTATE EQUITIES              | 0.0087% US0152711091  |
| FOX CORP                                     | 0.0087% US35137L1052  |
| AIR CANADA VAR VTG SHS NPV                   | 0.0086% CA0089118776  |
| INTERACTIVE BROKERS GRO-CL                   | 0.0086% US45841N1072  |
| SINGAPORE TELECOMM NPV B/L 100               | 0.0086% SG1T75931496  |
| CITIZENS FINANCIAL GROUP INC                 | 0.0085% US1746101054  |
| JACK HENRY & ASSOCIATES INC                  | 0.0085% US4262811015  |
| TOAST INC                                    | 0.0085% US8887871080  |
| BIOMARIN PHARMACEUTICAL INC                  | 0.0084% US09061G1013  |
| ORION OYJ                                    | 0.0083% FI0009014377  |
| EPIROC AB                                    | 0.0083% SE0015658109  |
| EVOLUTION AB                                 | 0.0083% SE0012673267  |
| GENMAB AS                                    | 0.0083% DK0010272202  |
| BUILDERS FIRSTSOURCE INC                     | 0.0082% US12008R1077  |
| OWENS CORNING INC                            | 0.0082% US6907421019  |
| BAXTER INTL INC COM                          | 0.0082% US0718131099  |
| HALMA PLC                                    | 0.0082% GB0004052071  |
| KERING                                       | 0.0082% FR0000121485  |
| KUBOTA CORPORATION                           | 0.0082% JP3266400005  |
| EMPIRE CO LIMITED                            | 0.0082% CA2918434077  |
| BEIERSDORF AG                                | 0.0082% DE0005200000  |
| FIDELITY NATL FINL FNF GROUP                 | 0.0081% US31620R3030  |
| TECHTRONIC INDUSTRIES CO                     | 0.0081% HK0669013440  |
| AKZO NOBEL NV                                | 0.0081% NL0013267909  |
| UPM KYMMENE CORP                             | 0.0081% FI00090005987 |
| ENTEGRIS INC                                 | 0.0081% US29362U1043  |
| COLOPLAST                                    | 0.0081% DK0060448595  |
| RPM INTERNATIONAL INC                        | 0.0081% US7496851038  |
| JULIUS BAER GROUP LTD                        | 0.0080% CH0102484968  |
| COVESTRO AG NPV                              | 0.0080% DE000A40KY26  |
| PTC INC                                      | 0.0080% US69370C1009  |
| MONGODDB INC                                 | 0.0080% US60937P1066  |
| SMITH & NEPHEW PLC                           | 0.0080% GB0009223206  |
| CAMDEN PROPERTY TRUST                        | 0.0080% US1331311027  |
| SCHINDLER HOLDING-PART CERT                  | 0.0080% CH0024638196  |
| KIKKOMAN CORPORATION JPY                     | 0.0079% JP3240400006  |
| CAPGEMINI SA                                 | 0.0079% FR0000125338  |
| MONCLER SPA                                  | 0.0079% IT0004965148  |
| OMNICOM GROUP                                | 0.0079% US6819191064  |
| GILDAN ACTIVEWEAR INC                        | 0.0078% CA3759161035  |
| ARES MANAGEMNT COR COM                       | 0.0078% US03990B1017  |
| SUMITOMO ELECTRIC                            | 0.0078% JP3407400005  |
| NVR INC                                      | 0.0078% US62944T1051  |
| CELESTICA INC COM NPV                        | 0.0078% CA15101Q2071  |
| NITTO DENKO CORPORATION                      | 0.0077% JP3684000007  |
| TOYOTA INDUSTRIES CORPORATION                | 0.0077% JP3634600005  |
| ROLLINS INC                                  | 0.0076% US7757111049  |
| BNP NZD Account                              | 0.0076% -             |
| OBAYASHI CORPORATION                         | 0.0076% JP3190000004  |
| EQUITY LIFESTYLE PROPERTIES INC              | 0.0075% US29472R1086  |
| FINECOBANK BANCO FINECO SPA                  | 0.0075% IT0000072170  |
| DIETEREN GROUP                               | 0.0075% BE0974259880  |
| AEGON ORD SHS                                | 0.0074% BMG0112X1056  |
| LINDT & SPRUENGLI AG-REG                     | 0.0074% CH0010570759  |
| MASCO CORP USD                               | 0.0074% US5745991068  |
| NIPPON SANSO HOLDINGS CORP                   | 0.0073% JP3711600001  |
| W P CAREY INC                                | 0.0073% US92936U1097  |
| FIFTH THIRD BANCORP                          | 0.0072% US3167731005  |
| KIRIN HOLDINGS CO LTD                        | 0.0072% JP3258000003  |
| BNP HKD Account                              | 0.0072% -             |
| MANHATTAN ASSOCIATES INC                     | 0.0072% US5627501092  |

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|---------------------------------------------|----------------------|
| ESTEE LAUDER COMPANIES                      | 0.0072% US5184391044 |
| ILLUMINA INC                                | 0.0071% US4523271090 |
| SHIMANO INC                                 | 0.0071% JP3358000002 |
| INCYTE CORP                                 | 0.0071% US45337C1027 |
| CHIBA BANK LTD JPY                          | 0.0071% JP3511800009 |
| NOK BNP PARIBAS A/C                         | 0.0071% -            |
| PAYCOM SOFTWARE INC                         | 0.0070% US70432V1026 |
| BEST BUY CO INC                             | 0.0070% US0865161014 |
| JAPAN EXCHANGE GROUP INC                    | 0.0069% JP3183200009 |
| KINROSS GOLD CORP                           | 0.0068% CA4969024047 |
| SUBARU CORP                                 | 0.0068% JP3814800003 |
| DRAFTKINGS HOLDINGS INC                     | 0.0068% US26142V1052 |
| ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024 | 0.0067% ES0167050915 |
| Outstanding Settlement Receipts - GBP       | 0.0067% -            |
| NEWS CORP                                   | 0.0067% US65249B1098 |
| GAMING AND LEISURE P COM                    | 0.0066% US36467J1088 |
| ORANGE SA                                   | 0.0066% FR0000133308 |
| INTERTEK GROUP INC                          | 0.0066% GB0031638363 |
| CARMAX INC                                  | 0.0066% US1431301027 |
| FRESENIUS MEDICAL CARE AG & CO              | 0.0065% DE0005785802 |
| HOSHIZAKI CORP                              | 0.0065% JP3845770001 |
| SOUTHWEST AIRLINES CO USD                   | 0.0065% US8447411088 |
| BT GROUP PLC                                | 0.0065% GB0030913577 |
| OBIC CO LTD                                 | 0.0065% JP3173400007 |
| BRENNTAG SE                                 | 0.0064% DE000A1DAHH0 |
| MAGNA INTERNATIONAL INC                     | 0.0064% CA5592224011 |
| TERADYNE INC                                | 0.0063% US8807701029 |
| PHOENIX GP HLDGS ORD                        | 0.0063% GB00BGXQNP29 |
| SWEDBANK AB                                 | 0.0063% SE0000242455 |
| UNI CHARM CORPORATION                       | 0.0062% JP3951600000 |
| EPAM SYSTEMS INC                            | 0.0062% US29414B1044 |
| WH GROUP LTD                                | 0.0061% KYG960071028 |
| ACCOR SA                                    | 0.0061% FR0000120404 |
| HENNES & MAURITZ                            | 0.0060% SE0000106270 |
| CF INDUSTRIES HOLDINGS INC                  | 0.0060% US1252691001 |
| EVONIK INDUSTRIES AG                        | 0.0059% DE000EVNK013 |
| AMERICAN FINANCIAL GROUP INC                | 0.0059% US0259321042 |
| BIO TECHNE CORP                             | 0.0059% US09073M1045 |
| ORACLE CORPORATION JAPAN                    | 0.0059% JP3689500001 |
| SNAP INC                                    | 0.0059% US83304A1060 |
| SEGRO PLC                                   | 0.0059% GB00B5ZN1N88 |
| HIKARI TSUSHIN INC                          | 0.0058% JP3783420007 |
| AUTO TRADER GROUP PLC                       | 0.0058% GB00BVVFW23  |
| SEKISUI CHEMICAL CO Y50                     | 0.0058% JP3419400001 |
| SGD BNP PARIBAS A/C                         | 0.0058% -            |
| STANLEY BLACK & DECKER INC                  | 0.0057% US8545021011 |
| ASM INTERNATIONAL NV                        | 0.0057% NL0000334118 |
| IPSEN PROMESSES SA                          | 0.0057% FR0010259150 |
| TELE2 AB                                    | 0.0057% SE0005190238 |
| JAPAN POST BANK CO LTD                      | 0.0057% JP3946750001 |
| MODERNA INC                                 | 0.0057% US60770K1079 |
| SMITH A.O CORP                              | 0.0056% US8318652091 |
| RATIONAL AG                                 | 0.0056% DE0007010803 |
| EQT AB                                      | 0.0056% SE0012853455 |
| TELEFONICA SA                               | 0.0056% ES0178430E18 |
| ASAHI KASEI CORPORATION                     | 0.0056% JP3111200006 |
| THE LINK REAL ESTATE INVESTMENT TRUST       | 0.0055% HK0823032773 |
| QIAGEN ORD SHS                              | 0.0055% NL0015002CX3 |
| DR ING HC F PORSCHE AG                      | 0.0055% DE000PAG9113 |
| Ericsson LM                                 | 0.0054% SE0000108656 |
| DARDEN RESTAURANTS INC                      | 0.0054% US2371941053 |
| NTT DATA GROUP CORPORATION                  | 0.0054% JP3165700000 |
| Income Due - SEK                            | 0.0053% -            |
| HEINEKEN HOLDING NV                         | 0.0052% NL0000008977 |
| ZILLOW GROUP INC                            | 0.0052% US98954M2008 |

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|-----------------------------------------|----------------------|
| ONEX CORP                               | 0.0052% CA68272K1030 |
| FASTIGHETS AB BALD SER B NPV POST SPLIT | 0.0052% SE0017832488 |
| NISSIN FOOD HOLDINGS CO LTD NPV         | 0.0052% JP3675600005 |
| SOFINA SA                               | 0.0052% BE0003717312 |
| TELUS CORP NON-CANANDIAN                | 0.0052% CA87971M9969 |
| NORDSON CORP                            | 0.0052% US6556631025 |
| ALSTOM SA                               | 0.0052% FR0010220475 |
| DESCARTES SYSTEMS GROUP INC             | 0.0052% CA2499061083 |
| DICK'S SPORTING GOODS INC               | 0.0051% US2533931026 |
| Tyler Technologies Inc                  | 0.0051% US9022521051 |
| GREAT WEST LIFECO                       | 0.0051% CA39138C1068 |
| HEIDELBERGCEMENT AG                     | 0.0051% DE0006047004 |
| MARKEL CORPORATION                      | 0.0051% US5705351048 |
| CARNIVAL CORP USD                       | 0.0051% PA1436583006 |
| NITORI CO LTD                           | 0.0050% JP3756100008 |
| NEUROCRINE BIOSCIENCES INC              | 0.0050% US64125C1099 |
| L E LUNDBERGFÖRETAGEN AB - B SHARES     | 0.0050% SE0000108847 |
| DAYFORCE INC                            | 0.0050% US15677J1088 |
| ZALANDO SE NPV                          | 0.0049% DE000ZAL1111 |
| mitsubishi chemical group corporation   | 0.0049% JP3897700005 |
| LY CORPORATION                          | 0.0049% JP3933800009 |
| CARLISLE COS INC                        | 0.0049% US1423391002 |
| HORMEL FOODS CORPORATION                | 0.0049% US4404521001 |
| OMRON CORP                              | 0.0048% JP3197800000 |
| EXPEDIA GROUP INC                       | 0.0047% US30212P3038 |
| ZOZO INC                                | 0.0047% JP3399310006 |
| CORPAY INC COM USD 0.001                | 0.0047% US2199481068 |
| SHISEIDO COMPANY LIMITED                | 0.0047% JP3351600006 |
| INFRASTRUTTURE WIR NPV                  | 0.0047% IT0005090300 |
| AEON CO LTD                             | 0.0047% JP3388200002 |
| EXACT SCIENCES CORP                     | 0.0047% US30063P1057 |
| YAMAHA MOTOR CO                         | 0.0046% JP3942800008 |
| UNION CHIMIQUE UCB SA                   | 0.0046% BE0003739530 |
| PURE STORAGE INC                        | 0.0045% US74624M1027 |
| AGEAS NPV POST SPLIT                    | 0.0045% BE0974264930 |
| INTERPUBLIC GROUP COS INC USD           | 0.0045% US4606901001 |
| SINGAPORE AIRLINES LTD                  | 0.0045% SG1V61937297 |
| BENTLEY SYSTEMS INC                     | 0.0045% US08265T2087 |
| EUROFINS SCIENTIFIC                     | 0.0045% FR0014000MR3 |
| TOPPAN HOLDINGS INC                     | 0.0044% JP3629000005 |
| SCHINDLER-HLDG AG REG                   | 0.0044% CH0024638212 |
| TELECOM ITALIA SPA                      | 0.0044% IT0003497168 |
| SEI INVESTMENTS COMPANY                 | 0.0044% US7841171033 |
| KOBE BUSSAN CO LTD                      | 0.0044% JP3291200008 |
| JAPAN POST INSURANCE CO LTD             | 0.0044% JP3233250004 |
| CAPITALAND INTEGRATED COMMERCIAL        | 0.0043% SG1M51904654 |
| WYNN RESORTS LTD                        | 0.0043% US9831341071 |
| DCC PLC                                 | 0.0042% IE0002424939 |
| NEXON CO LTD                            | 0.0042% JP3758190007 |
| EISAI CO LTD JPY                        | 0.0042% JP3160400002 |
| GALAXY ENTERTAINMENT GROUP LIMITED      | 0.0042% HK0027032686 |
| SANDOZ GROUP ORD SHS                    | 0.0042% CH1243598427 |
| BALOISE HOLDING-REG                     | 0.0041% CH0012410517 |
| TRELLEBORG AB-B SHS                     | 0.0041% SE0000114837 |
| MEDIOBANCA BANCA DI ITR                 | 0.0041% IT0000062957 |
| INDUSTRIVÅRDEN AB                       | 0.0041% SE0000190126 |
| NIPPON PAINT HOLDINGS CO LTD            | 0.0041% JP3749400002 |
| KLEPIERRE                               | 0.0041% FR0000121964 |
| INDUSTRIVÅRDEN AB SER C NPV             | 0.0041% SE0000107203 |
| QUEBECOR INC CLASS B SUB VTG NPV        | 0.0040% CA7481932084 |
| JERONIMO MARTINS SGPS SA                | 0.0040% PTJMT0AE0001 |
| EXOR NV                                 | 0.0040% NL0012059018 |
| FDJ UNITED                              | 0.0039% FR0013451333 |
| SARTORIUS AG VORZUG                     | 0.0039% DE0007165631 |
| M AND G PRUDENTIAL PLC ORD              | 0.0039% GB00BKFB1C65 |

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|----------------------------------------------|----------------------|
| NISSAN MOTOR CO                              | 0.0038% JP3672400003 |
| WPP PLC                                      | 0.0038% JE00B8KF9B49 |
| ALBERMARLE CORP                              | 0.0038% US0126531013 |
| JFE HOLDINGS INC                             | 0.0037% JP3386030005 |
| ADDETECH AB SER B NPV                        | 0.0037% SE0014781795 |
| DAI NIPPON PRINTING CO LTD                   | 0.0037% JP3493800001 |
| TOYOTA TSUSHO CORP                           | 0.0037% JP3635000007 |
| VERISIGN INC                                 | 0.0037% US92343E1029 |
| PUBLICIS GROUPE                              | 0.0037% FR0000130577 |
| SHIMADZU CORP                                | 0.0037% JP3357200009 |
| FRANKLIN RESOURCES INC                       | 0.0036% US3546131018 |
| SCOUT24 SE                                   | 0.0036% DE000A12DM80 |
| MITSUBISHI HC CAPITAL INC                    | 0.0036% JP3499800005 |
| SBI HOLDINGS INC NPV                         | 0.0036% JP3436120004 |
| NIBE INDUSTRIER AB SER B NPV                 | 0.0036% SE0015988019 |
| IGM FINANCIAL INC                            | 0.0036% CA4495861060 |
| OKTA INC                                     | 0.0036% US6792951054 |
| JAPAN AIRLINES CO LTD                        | 0.0036% JP3705200008 |
| ALIGN TECHNOLOGY INC                         | 0.0036% US0162551016 |
| CCL INDUSTRIES INC                           | 0.0035% CA1249003098 |
| BIO RAD LABORATORIES INC CLASS A             | 0.0035% US0905722072 |
| ADMIRAL GROUP PLC                            | 0.0035% GB00B02J6398 |
| GRIFOLS SA                                   | 0.0035% ES0171996087 |
| AMERCO COM                                   | 0.0035% US0235865062 |
| SEIKO EPSON CORPORATION                      | 0.0034% JP3414750004 |
| SARTORIUS STEDIM B EURO.1666                 | 0.0034% FR0013154002 |
| ONO PHARMACEUTICAL CO LTD                    | 0.0034% JP3197600004 |
| UNITED THERAPEUTICS CORP                     | 0.0034% US91307C1027 |
| SCHROEDERS PLC ORD GB                        | 0.0034% GB00BP9LHF23 |
| LASERTEC CORP NPV                            | 0.0034% JP3979200007 |
| COCA COLA HBC AG ORD                         | 0.0033% CH0198251305 |
| FUTURES MARGIN-EURO                          | 0.0033% -            |
| LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C | 0.0033% US5312297550 |
| M3 INC NPV                                   | 0.0033% JP3435750009 |
| DOCUSIGN INC                                 | 0.0033% US2561631068 |
| DIASORIN SPA                                 | 0.0033% IT0003492391 |
| YASKAWA ELECTRIC CORP                        | 0.0032% JP3932000007 |
| GEBERIT AG-REG                               | 0.0032% CH0030170408 |
| MGM RESORTS INTERNATIONAL                    | 0.0031% US5529531015 |
| ASSOCIATED BRITISH FOODS PLC                 | 0.0031% GB0006731235 |
| SWATCH GROUP                                 | 0.0031% CH0012255151 |
| YARA INTERNATIONAL ASA                       | 0.0031% NO0010208051 |
| SEK BNP PARIBAS A/C                          | 0.0031% -            |
| EDENRED                                      | 0.0031% FR0010908533 |
| PRYSMIAN SPA                                 | 0.0031% IT0004176001 |
| TREND MICRO INCORPORATED                     | 0.0030% JP3637300009 |
| TFI INTERNATIONAL INC                        | 0.0030% CA87241L1094 |
| UNIBAIL RODAMCO WESTFIELD                    | 0.0030% FR0013326246 |
| LEG IMMOBILIEN SE                            | 0.0029% DE000LEG1110 |
| SAINSBURY (J) PLC                            | 0.0029% GB00B019KW72 |
| LAND SECURITIES GROUP PLC                    | 0.0028% GB00BYW0PQ60 |
| DEMANT A S                                   | 0.0028% DK0060738599 |
| ENTAIN PLC                                   | 0.0028% IM00B5VQMV65 |
| PACKAGING CORP OF AMERICA                    | 0.0028% US6951561090 |
| JDE PEETS BV                                 | 0.0026% NL0014332678 |
| STRAUMANN HLDG                               | 0.0026% CH1175448666 |
| PAN PACIFIC INTL H NPV                       | 0.0026% JP3639650005 |
| NEMETSCHEK AG                                | 0.0026% DE0006452907 |
| KYOWA KIRIN CO LTD                           | 0.0025% JP3256000005 |
| LOTUS BAKERIES NV                            | 0.0025% BE0003604155 |
| MEIJI HOLDINGS CO NPV                        | 0.0025% JP3918000005 |
| GECINA                                       | 0.0025% FR0010040865 |
| IMCD NV                                      | 0.0024% NL0010801007 |
| BUREAU VERITAS SA                            | 0.0024% FR0006174348 |
| ARKEMA                                       | 0.0024% FR0010313833 |

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|--------------------------------------------|----------|--------------|
| INSULET CORP                               | 0.0024%  | US45784P1012 |
| TELEPERFORMANCE                            | 0.0024%  | FR0000051807 |
| DAIMLER TRUCK HOLDING AG                   | 0.0023%  | DE000DTR0CK8 |
| ERIE INDEMNITY CO                          | 0.0022%  | US29530P1021 |
| WATSCO INC                                 | 0.0021%  | US9426222009 |
| WESTLAKE CORP                              | 0.0021%  | US9604131022 |
| MAKITA CORPORATION                         | 0.0020%  | JP3862400003 |
| GPE BRUXELLES LAM NPV                      | 0.0020%  | BE0003797140 |
| ESSEX PROPERTY TRUST INC                   | 0.0020%  | US2971781057 |
| WHITBREAD PLC                              | 0.0019%  | GB00B1KJJ408 |
| BURLINGTON STORES INC                      | 0.0018%  | US1220171060 |
| RECORDATI SPA - NEW                        | 0.0017%  | IT0003828271 |
| BANDAI NAMCO HOLDINGS NPV                  | 0.0017%  | JP3778630008 |
| DAVIDE CAMPARI MIL                         | 0.0014%  | NL0015435975 |
| NEXI SPA ORD                               | 0.0008%  | IT0005366767 |
| TELUS CORPORATION COM NPV                  | 0.0008%  | CA87971M1032 |
| BE SEMICONDUCTOR EURO                      | 0.0008%  | NL0012866412 |
| Income Due - HKD                           | 0.0007%  | -            |
| FUTURES MARGIN-GBP                         | 0.0007%  | -            |
| ILS BNP PARIBAS A/C                        | 0.0005%  | -            |
| BNP PARIBAS NOMINEES                       | 0.0005%  | -            |
| FUTURES MARGIN-JPY                         | 0.0001%  | -            |
| Outstanding Settlement Payments - HKD      | 0.0000%  | -            |
| PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI | 0.0000%  | GB00BV0V0321 |
| EFFECT EXPOSURE EUR                        | 0.0000%  | -            |
| EFFECT EXPOSURE GBP                        | 0.0000%  | -            |
| EFFECT EXPOSURE JPY                        | 0.0000%  | -            |
| EFFECT EXPOSURE USD                        | 0.0000%  | -            |
| Takeon NZD                                 | 0.0000%  | -            |
| TOPIX INDEX 2506 FU                        | -0.0001% | DU00TPX25061 |
| FTSE 100 IDX 2506 FU                       | -0.0006% | GB00M251VK77 |
| DJ EUR ST50 2506 FU                        | -0.0016% | DE000C6ZNNN9 |
| S&P 500 EMINI 2506 F                       | -0.0034% | DU00SPM25066 |
| Accruals                                   | -0.0110% | -            |