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|----------------------------------------------|-------------------------------------|----------------------|----------|
| Offer name                                   | AMP Investment Trust                | Offer number         | OFR10732 |
| Fund name                                    | AMP International Shares Fund No. 5 | Fund number          | FND761   |
| Period disclosure applies [dd/mm/yyyy]       | 30/09/2025                          |                      |          |
| <b>Asset name</b>                            | <b>% of fund net assets</b>         | <b>Security code</b> |          |
| NVIDIA Corp                                  | 5.7231%                             | US67066G1040         |          |
| Apple Inc                                    | 4.7912%                             | US0378331005         |          |
| Microsoft Corp                               | 4.5578%                             | US5949181045         |          |
| Amazon.com Inc                               | 2.7213%                             | US0231351067         |          |
| Alphabet Inc Class C                         | 2.4270%                             | US02079K1079         |          |
| Broadcom Inc                                 | 1.8991%                             | US11135F1012         |          |
| Meta Platforms Inc                           | 1.8722%                             | US30303M1027         |          |
| Tesla Inc                                    | 1.6420%                             | US88160R1014         |          |
| JPMorgan Chase & Co                          | 1.1114%                             | US46625H1005         |          |
| Johnson & Johnson                            | 0.9045%                             | US4781601046         |          |
| Eli Lilly & Co                               | 0.8063%                             | US5324571083         |          |
| Alphabet Inc Class A                         | 0.7842%                             | US02079K3059         |          |
| Visa Inc Class A                             | 0.7675%                             | US92826C8394         |          |
| Outstanding Settlement Receipts - USD        | 0.7462%                             | -                    |          |
| MASTERCARD INC - CLASS A                     | 0.6469%                             | US57636Q1040         |          |
| ORACLE CORP                                  | 0.6179%                             | US68389X1054         |          |
| WALMART INC                                  | 0.6080%                             | US9311421039         |          |
| NETFLIX INC                                  | 0.5914%                             | US64110L1061         |          |
| ASML Holding NV                              | 0.5428%                             | NL0010273215         |          |
| Cisco Systems Inc                            | 0.5332%                             | US17275R1023         |          |
| ECOLAB LTD                                   | 0.5199%                             | US2788651006         |          |
| ABBVIE INC COM                               | 0.5004%                             | US00287Y1091         |          |
| Palantir Technologies Inc                    | 0.4860%                             | US69608A1088         |          |
| BANK OF AMERICA CORPORATION                  | 0.4837%                             | US0605051046         |          |
| NOVARTIS AG                                  | 0.4710%                             | CH0012005267         |          |
| BNP USD Account                              | 0.4701%                             | -                    |          |
| COSTCO WHOLESALE CORP                        | 0.4363%                             | US22160K1051         |          |
| GOLDMAN SACHS GROUP INC.                     | 0.4298%                             | US38141G1040         |          |
| LINDE PLC                                    | 0.4256%                             | IE000S9YS762         |          |
| SCHNEIDER ELECTRIC SE                        | 0.4237%                             | FR0000121972         |          |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.4218%                             | US4592001014         |          |
| ABB LTD                                      | 0.4140%                             | CH0012221716         |          |
| ROYAL BANK OF CANADA                         | 0.4122%                             | CA7800871021         |          |
| Bank of Nova Scotia                          | 0.3956%                             | CA0641491075         |          |
| Sony Corp Y50                                | 0.3912%                             | JP3435000009         |          |
| WHEATON PRECIOUS M COM NPV                   | 0.3803%                             | CA9628791027         |          |
| Merck & Co Inc                               | 0.3798%                             | US58933Y1055         |          |
| CITIGROUP INC USD                            | 0.3655%                             | US1729674242         |          |
| AXON ENTERPRISE I COM USD 0.00001            | 0.3622%                             | US05464C1018         |          |
| HSBC HOLDINGS PLC                            | 0.3603%                             | GB0005405286         |          |
| UNITED RENTALS INC                           | 0.3584%                             | US9113631090         |          |
| BANK OF NEW YORK MELLON CORP                 | 0.3543%                             | US0640581007         |          |
| United Health Group Inc                      | 0.3535%                             | US91324P1021         |          |
| SAP AG                                       | 0.3459%                             | DE0007164600         |          |
| VERIZON COMMUNICATIONS                       | 0.3372%                             | US92343V1044         |          |
| MCDONALD'S CORP                              | 0.3299%                             | US5801351017         |          |
| PFIZER INC COM                               | 0.3263%                             | US7170811035         |          |
| ADVANCED MICRO DEV                           | 0.3241%                             | US0079031078         |          |
| Uber Technologies Inc                        | 0.3238%                             | US90353T1007         |          |
| ALLIANZ SE-REG                               | 0.3220%                             | DE0008404005         |          |
| WELLTOWER INC                                | 0.3216%                             | US95040Q1040         |          |
| AT & T INC                                   | 0.3202%                             | US00206R1023         |          |
| APPLIED MATERIALS US                         | 0.3201%                             | US0382221051         |          |
| AGNICO EAGLE MINES                           | 0.3198%                             | CA0084741085         |          |
| SALESFORCE INC                               | 0.3176%                             | US79466L3024         |          |
| Motorola Solutions Inc                       | 0.3168%                             | US6200763075         |          |
| AMERICAN EXPRESS USD                         | 0.3136%                             | US0258161092         |          |

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| SERVICENOW INC                      | 0.3064% US81762P1021 |
| HOME DEPOT INC                      | 0.3018% US4370761029 |
| LAM RESEARCH CORP COM USD 0.001 P S | 0.2971% US5128073062 |
| BANCO SANTANDER CENTRAL HISP        | 0.2928% ES0113900J37 |
| INTUIT INC                          | 0.2917% US4612021034 |
| MORGAN STANLEY                      | 0.2883% US6174464486 |
| MITSUBISHI UFJ FINANCIAL            | 0.2822% JP3902900004 |
| Texas Instruments                   | 0.2783% US8825081040 |
| PRUDENTIAL FINANCIAL INC            | 0.2742% US7443201022 |
| Automatic Data Processing           | 0.2734% US0530151036 |
| KLA TENCOR CORPORATION COM          | 0.2682% US4824801009 |
| XYLEM INC COM                       | 0.2675% US98419M1009 |
| MICRON TECHNOLOGY INC USD           | 0.2648% US5951121038 |
| EQUINIX INC COM                     | 0.2547% US29444U7000 |
| MERCADOLIBRE INC                    | 0.2525% US58733R1023 |
| Zoetis Inc                          | 0.2520% US98978V1035 |
| DIGITAL REALTY TRUST INC            | 0.2517% US2538681030 |
| ESSILORLUXOTTICA                    | 0.2514% FR0000121667 |
| SUN LIFE FINANCIAL INC              | 0.2512% CA8667961053 |
| GIVAUDAN - REG                      | 0.2484% CH0010645932 |
| INGERSOLL RAND INC                  | 0.2446% US45687V1061 |
| QUALCOMM INC                        | 0.2429% US7475251036 |
| BRISTOL MYERS SQUIBB COMPANY        | 0.2408% US1101221083 |
| OTIS WORLDWIDE COR COM              | 0.2368% US68902V1070 |
| SUMITOMO MITSUI FINANCIAL GROUP     | 0.2356% JP3890350006 |
| WELLS FARGO & COMPANY               | 0.2354% US9497461015 |
| NATIONAL BANK OF CANADA             | 0.2347% CA6330671034 |
| PALO ALTO NETWORKS INC              | 0.2332% US6974351057 |
| SHERWIN WILLIAMS COM                | 0.2325% US8243481061 |
| INTUITIVE SURGICAL INC              | 0.2315% US46120E6023 |
| DOLLARAMA INC                       | 0.2315% CA25675T1075 |
| BOSTON SCIENTIFIC CORP COM USD      | 0.2313% US1011371077 |
| NOVO NORDISK ORD SHS CLASS B        | 0.2307% DK0062498333 |
| AMERICAN TWR REIT INC               | 0.2291% US03027X1000 |
| BOOKING HLDGS INC COM               | 0.2290% US09857L1089 |
| ENEL SPA                            | 0.2288% IT0003128367 |
| AXA                                 | 0.2281% FR0000120628 |
| Gilead Sciences Inc                 | 0.2275% US3755581036 |
| SHOPIFY INC COM NPV CL A            | 0.2268% CA82509L1076 |
| THE WALT DISNEY CO                  | 0.2257% US2546871060 |
| PROSUS NV                           | 0.2254% NL0013654783 |
| Diageo Plc                          | 0.2250% GB0002374006 |
| Adobe Inc                           | 0.2216% US00724F1012 |
| ZURICH FINANCIAL SERVICES           | 0.2215% CH0011075394 |
| Danaher Corporation                 | 0.2209% US2358511028 |
| ARISTA NETWORKS INC                 | 0.2178% US0404132054 |
| KIMBERLY CLARK CORP                 | 0.2162% US4943681035 |
| COMCAST CORP                        | 0.2142% US20030N1019 |
| DEERE & CO                          | 0.2142% US2441991054 |
| EMERSON ELECTRIC CO                 | 0.2113% US2910111044 |
| TJX COS INC                         | 0.2104% US8725401090 |
| ANHEUSER BUSCH INBEV SA NV          | 0.2100% BE0974293251 |
| ASTRAZENECA PLC                     | 0.2099% GB0009895292 |
| KEURIG DR PEPPER INC                | 0.2099% US49271V1008 |
| APPLOVIN CORP                       | 0.2085% US03831W1080 |
| INTEL CORP                          | 0.2068% US4581401001 |
| UNICREDIT SPA                       | 0.2056% IT0005239360 |
| TOKIO MARINE HOLDINGS INC           | 0.2045% JP3910660004 |
| METLIFE INC                         | 0.2031% US59156R1086 |
| GENERAL MILLS INC                   | 0.2030% US3703341046 |
| SCHWAB (CHARLES) CORP               | 0.2025% US8085131055 |
| MUENCHENER RUECKVER RG-REG          | 0.2016% DE0008430026 |
| AMERICAN WATER WORKS CO INC         | 0.2004% US0304201033 |
| UBS GROUP AG                        | 0.1987% CH0244767585 |
| Veralto Corp                        | 0.1986% US92338C1036 |

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| TRANE TECHNOLOGIES PLC            | 0.1972% IE00BK9ZQ967 |
| CME GROUP INC COM                 | 0.1945% US12572Q1058 |
| CROWN CASTLE INTL CORP            | 0.1932% US22822V1017 |
| BANK OF MONTREAL CAD              | 0.1930% CA0636711016 |
| SOFTBANK GROUP CORP               | 0.1905% JP3436100006 |
| ROCKWELL AUTOMATION INC           | 0.1894% US7739031091 |
| STRYKER CORP                      | 0.1871% US8636671013 |
| PROLOGIS INC COM                  | 0.1860% US74340W1036 |
| PNC FINANCIAL SERVICES GROUP      | 0.1848% US6934751057 |
| BANCO BICAYA ARGENTARIA SA        | 0.1847% ES0113211835 |
| ACCENTURE PLC                     | 0.1846% IE00B4BNMY34 |
| MIZUHO FINANCIAL GROUP INC        | 0.1827% JP3885780001 |
| FISERV INC COM                    | 0.1819% US3377381088 |
| WASTE CONNECTIONS COM NPV         | 0.1815% CA94106B1013 |
| STERIS PLC                        | 0.1797% IE00BFY8C754 |
| DNB BANK ASA                      | 0.1795% NO0010161896 |
| AIA GROUP LTD                     | 0.1782% HK0000069689 |
| S AND P GLOBAL INC COM            | 0.1778% US78409V1044 |
| INTERCONTINENTAL EXCHANGE INC     | 0.1774% US45866F1049 |
| IDEXX LABORATORIES INC            | 0.1758% US45168D1046 |
| LOBLAW COMPANIES LTD              | 0.1738% CA5394811015 |
| WASTE MANAGEMENT INC COM          | 0.1737% US94106L1098 |
| KELLANOVA                         | 0.1732% US4878361082 |
| INTACT FINANCIAL CORPORATION      | 0.1728% CA45823T1066 |
| Hubbell Inc                       | 0.1726% US4435106079 |
| EAST JAPAN RAILWAY JPY            | 0.1725% JP3783600004 |
| AMGEN INC                         | 0.1718% US0311621009 |
| EBAY INC                          | 0.1704% US2786421030 |
| CENTRAL JAPAN RAILWAY CO          | 0.1696% JP3566800003 |
| TE CONNECTIVITY COM USD0.01       | 0.1679% IE000IVNQZ81 |
| AERCAP HOLDINGS NV                | 0.1660% NL0000687663 |
| NOMURA HOLDINGS INC               | 0.1655% JP3762600009 |
| ASHTAD GROUP PLC                  | 0.1651% GB0000536739 |
| AFLAC INC                         | 0.1627% US0010551028 |
| L'OREAL                           | 0.1626% FR0000120321 |
| CAPITAL ONE FINANCIAL CORPORATION | 0.1625% US14040H1059 |
| MARSH & MCLENNAN COM              | 0.1623% US5717481023 |
| CHURCH & DWIGHT CO                | 0.1582% US1713401024 |
| GENERALI                          | 0.1582% IT0000062072 |
| VICI PROPERTIES INC               | 0.1571% US9256521090 |
| WABTEC CORP                       | 0.1558% US9297401088 |
| AENA SME ORD SHS                  | 0.1556% ES0105046017 |
| Republic Services Inc             | 0.1514% US7607591002 |
| NXP SEMICONDUCTORS                | 0.1509% NL0009538784 |
| STATE STREET CORP USD             | 0.1501% US8574771031 |
| ROCKET LAB CORP                   | 0.1497% US7731211089 |
| ABBOTT LABS                       | 0.1488% US0028241000 |
| NETAPP INC                        | 0.1486% US64110D1046 |
| Legrand Sa                        | 0.1469% FR0010307819 |
| TRAVELERS COS INC / THE           | 0.1439% US89417E1091 |
| FANUC CORP NPV                    | 0.1413% JP3802400006 |
| NEWMONT CORP                      | 0.1411% US6516391066 |
| PENTAIR PLC COM                   | 0.1409% IE00BLS09M33 |
| F5 NETWORKS INC                   | 0.1405% US3156161024 |
| VERTIV HOLDINGS CO                | 0.1377% US92537N1081 |
| CHUBB LIMITED ORD                 | 0.1373% CH0044328745 |
| SOMPO HOLDINGS INC NPV            | 0.1360% JP3165000005 |
| FASTENAL CO                       | 0.1350% US3119001044 |
| CANADIAN IMP BANK COM NPV         | 0.1340% CA1360691010 |
| SNAP ON INC                       | 0.1339% US8330341012 |
| THERMO FISHER SCIENTIFIC INC      | 0.1332% US8835561023 |
| NN GROUP NV                       | 0.1331% NL0010773842 |
| TRIMBLE INC COM NPV               | 0.1329% US8962391004 |
| BNP PARIBAS SA                    | 0.1327% FR0000131104 |
| SOCIETE GENERALE SA               | 0.1324% FR0000130809 |

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| IQVIA HOLDINGS INC                       | 0.1321% US46266C1053 |
| HARTFORD INSURANCE GROUP INC T           | 0.1317% US4165151048 |
| GARMIN ORD                               | 0.1316% CH0114405324 |
| KENVUE INC                               | 0.1308% US49177J1025 |
| SUN HUNG KAI PROPERTY HKD                | 0.1307% HK0016000132 |
| SYNCHRONY FINANCIAL                      | 0.1305% US87165B1035 |
| PROGRESSIVE CORP                         | 0.1303% US7433151039 |
| INTESA SANPAOLO SPA                      | 0.1296% IT0000072618 |
| ROBINHOOD MARKETS INC                    | 0.1291% US7707001027 |
| LLOYDS BANKING GROUP PLC                 | 0.1285% GB0008706128 |
| GSK PLC                                  | 0.1280% GB00BN7SWP63 |
| AUTODESK INC                             | 0.1274% US0527691069 |
| ALCON AG                                 | 0.1267% CH0432492467 |
| MCCORMICK AND COMPANY INC                | 0.1266% US5797802064 |
| SBA Communications Corp                  | 0.1256% US78410G1040 |
| DSV A/S                                  | 0.1253% DK0060079531 |
| ADVANTEST CORP                           | 0.1253% JP3122400009 |
| HOYA CORPORATION JPY                     | 0.1242% JP3837800006 |
| STARBUCKS CORP                           | 0.1234% US8552441094 |
| WESTERN DIGITAL CORP                     | 0.1227% US9581021055 |
| BARCLAYS PLC                             | 0.1222% GB0031348658 |
| MITSUBISHI ESTATE                        | 0.1220% JP3899600005 |
| EXPEDITORS INTL WASH INC                 | 0.1219% US3021301094 |
| DOVER CORPORATION COM                    | 0.1208% US2600031080 |
| DOORDASH INC                             | 0.1203% US25809K1051 |
| ROYAL CARIBBEAN GROUP                    | 0.1194% LR0008862868 |
| SYNOPSYS INC                             | 0.1194% US8716071076 |
| ORIX CORPORATION                         | 0.1189% JP3200450009 |
| ELEVANCE HEALTH INC                      | 0.1186% US0367521038 |
| SIEMENS AG NPV EUR                       | 0.1181% DE0007236101 |
| AMERICAN INTERNATIONAL GROUP             | 0.1177% US0268747849 |
| BECTON DICKINSON AND COMPANY             | 0.1172% US0758871091 |
| ROCHE HLDGS AD GENUSSSCHEINE NPV         | 0.1172% CH0012032048 |
| EDP SA                                   | 0.1170% PTEDP0AM0009 |
| KEYSIGHT TECHNOLOGCOM USD                | 0.1167% US49338L1035 |
| SPOTIFY TECHNOLOGY COM                   | 0.1165% LU1778762911 |
| SEAGATE TECH HLDGS                       | 0.1159% IE00BKVD2N49 |
| Marvell Technology Company               | 0.1157% US5738741041 |
| TERNA SPA                                | 0.1154% IT0003242622 |
| RELIANCE INC                             | 0.1150% US7595091023 |
| LVMH MOET HENNESSY VUITTON SE            | 0.1145% FR0000121014 |
| STEEL DYNAMICS INC                       | 0.1143% US8581191009 |
| WSP GLOBAL INC                           | 0.1140% CA92938W2022 |
| AGILENT TECHNOLOGIES INC                 | 0.1135% US00846U1016 |
| EQUITABLE HLDGS IN COM                   | 0.1128% US29452E1010 |
| CADENCE DESIGN SYSTEMS INC               | 0.1123% US1273871087 |
| MCKESSON CORP                            | 0.1119% US58155Q1031 |
| CROWDSTRIKE HOLDINGS INC                 | 0.1108% US22788C1053 |
| GRAB HOLDINGS LTD                        | 0.1086% KYG4124C1096 |
| ANTOFAGASTA PLC                          | 0.1084% GB0000456144 |
| GRACO INC                                | 0.1083% US3841091040 |
| MS & AD INSURANCE GROUP HOLDINGS         | 0.1078% JP3890310000 |
| FIDELITY NATIONAL INFORMATION SERVICES I | 0.1076% US31620M1062 |
| ATLAS COPCO AB SER`B`NPV (POST SPLIT)    | 0.1074% SE0017486897 |
| METRO INC - A                            | 0.1071% CA59162N1096 |
| KEYENCE CORP NPV                         | 0.1068% JP3236200006 |
| NATWEST GROUP PLC ORD                    | 0.1057% GB00BM8PJY71 |
| ALAMOS GOLD INC                          | 0.1056% CA0115321089 |
| BOC HONG KONG (HOLDINGS) LIMITED         | 0.1041% HK2388011192 |
| HEWLETT PACKARD ENTERPRISE CO            | 0.1039% US42824C1099 |
| MICROSTRATEGY COM USD0.001 CLASS A       | 0.1035% US5949724083 |
| ELECTRONIC ARTS INC                      | 0.1021% US2855121099 |
| ALLEGION PLC                             | 0.1001% IE00BFRT3W74 |
| EDWARDS LIFESCIENCES CORP                | 0.0999% US28176E1082 |
| KRAFT HEINZ CO COM                       | 0.0997% US5007541064 |

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| CBOE GLOBAL MARKET                    | 0.0996% US12503M1080 |
| UNIBAIL RODAMCO WESTFIELD             | 0.0987% FR0013326246 |
| SUMITOMO REALTY & DEVELOPMENT CO      | 0.0978% JP3409000001 |
| VULCAN MATERIALS CO                   | 0.0976% US9291601097 |
| ROYALTY PHARMA PLC                    | 0.0974% GB00BMVP7Y09 |
| UNITED PARCEL SERVICE - B             | 0.0970% US9113121068 |
| METTLER TOLEDO INTL                   | 0.0960% US5926881054 |
| FAST RETAILING CO LTD                 | 0.0959% JP3802300008 |
| RECRUIT HLDGS CO LNPV                 | 0.0948% JP3970300004 |
| HOLOGIC INC                           | 0.0943% US4364401012 |
| IDEX CORP                             | 0.0933% US45167R1041 |
| POWER CORP OF CANADA CAD              | 0.0932% CA7392391016 |
| THE HERSHEY COMPANY                   | 0.0932% US4278661081 |
| CREDIT AGRICOLE SA                    | 0.0928% FR0000045072 |
| ILLINOIS TOOL WORKS                   | 0.0927% US4523081093 |
| Outstanding Settlement Receipts - EUR | 0.0922% -            |
| ROGERS COMMUNICATIONS INC-B           | 0.0916% CA7751092007 |
| STANTEC INC                           | 0.0907% CA85472N1096 |
| ANNALY CAPITAL MGT COM                | 0.0907% US0357108390 |
| HYDRO ONE LTD                         | 0.0907% CA4488112083 |
| mitsui fudosan co                     | 0.0904% JP3893200000 |
| TAKEDA PHARMACEUTICAL CO LTD          | 0.0904% JP3463000004 |
| DEUTSCHE BOERSE AG                    | 0.0887% DE0005810055 |
| TARGET CORPORATION                    | 0.0887% US87612E1064 |
| FIRST SOLAR INC                       | 0.0881% US3364331070 |
| INDITEX                               | 0.0880% ES0148396007 |
| US BANCORP                            | 0.0873% US9029733048 |
| SWISS PRIME SITE AG                   | 0.0870% CH0008038389 |
| HCA HEALTHCARE INC                    | 0.0867% US40412C1018 |
| QUANTA SERVICES INC                   | 0.0853% US74762E1029 |
| IRON MTN INC NEW COM NPV              | 0.0844% US46284V1017 |
| CATERPILLAR INC                       | 0.0832% US1491231015 |
| COINBASE GLOBAL INC                   | 0.0832% US19260Q1076 |
| TELENOR ASA                           | 0.0831% NO0010063308 |
| VAT GROUP AG                          | 0.0826% CH0311864901 |
| HERMES INTERNATIONAL                  | 0.0825% FR0000052292 |
| FERROVIAL SE EURO.01                  | 0.0823% NL0015001FS8 |
| BUNZL PLC                             | 0.0822% GB00B0744B38 |
| UNITED UTILITIES GROUP PLC            | 0.0821% GB00B39J2M42 |
| FLUTTER ENTERTAINMENT ORD SHS         | 0.0810% IE00BWT6H894 |
| ROBLOX CORPORATION COM CL A ORD SHS   | 0.0804% US7710491033 |
| ROLLINS INC                           | 0.0801% US7757111049 |
| LUNDIN MINING CORP                    | 0.0799% CA5503721063 |
| AVIVA ORD                             | 0.0798% GB00BPQY8M80 |
| REVVITY INC                           | 0.0797% US7140461093 |
| GEORGE WESTON LTD                     | 0.0792% CA9611485090 |
| DAIWA SECURITIES GROUP INC.           | 0.0787% JP3502200003 |
| TMX GROUP LTD COM NPV                 | 0.0776% CA87262K1057 |
| AON PLC IE COM CL A                   | 0.0773% IE00BLP1HW54 |
| ROCHE HOLDING AG                      | 0.0770% CH0012032113 |
| ESSENTIAL UTILS                       | 0.0767% US29670G1022 |
| SEGRO PLC                             | 0.0763% GB00B5ZN1N88 |
| DAI ICHI LIFE HOLD NPV                | 0.0753% JP3476480003 |
| CHIPOTLE MEXICAN GRILL ORD            | 0.0751% US1696561059 |
| LONZA AG - REG                        | 0.0748% CH0013841017 |
| PERNOD-RICARD SA                      | 0.0735% FR0000120693 |
| SEVERN TRENT PLC                      | 0.0733% GB00B1FH8J72 |
| INFINEON TECHNOLOGIES AG              | 0.0732% DE0006231004 |
| COMMERZBANK AG NPV                    | 0.0727% DE000CBK1001 |
| MOWI ASA                              | 0.0727% NO0003054108 |
| CAPITALAND INTEGRATED COMMERC         | 0.0726% SG1M51904654 |
| RAKUTEN GROUP INC                     | 0.0725% JP3967200001 |
| EMCOR GROUP INC                       | 0.0723% US29084Q1004 |
| NORTHERN TRUST CORP                   | 0.0720% US6658591044 |
| SNOWFLAKE INC                         | 0.0715% US8334451098 |

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| DOLLAR TREE INC                       | 0.0713% US2567461080 |
| ARCH CAPITAL GROUPCOM                 | 0.0712% BMG0450A1053 |
| Atkinsrealis Group                    | 0.0709% CA04764T1049 |
| HILTON WORLDWIDE H COM                | 0.0704% US43300A2033 |
| INTL FLAVORS & FRAGRANCES USD         | 0.0701% US4595061015 |
| JAPAN POST HOLDINGS CO LTD            | 0.0694% JP3752900005 |
| PAYPAL HOLDINGS INC                   | 0.0684% US70450Y1038 |
| LAS VEGAS SANDS CORP                  | 0.0680% US5178341070 |
| WEST JAPAN RAILWAY NPV                | 0.0679% JP3659000008 |
| WORKDAY INC                           | 0.0676% US98138H1014 |
| SIMON PROPERTY GROUP INC USD          | 0.0671% US8288061091 |
| Income Due - EUR                      | 0.0671% -            |
| SVENSKA HANDELSBKN SER A NPV          | 0.0669% SE0007100599 |
| OPEN TEXT CORP                        | 0.0668% CA6837151068 |
| KLEPIERRE                             | 0.0665% FR0000121964 |
| WATERS CORPORATION                    | 0.0661% US9418481035 |
| 3M CO                                 | 0.0661% US88579Y1010 |
| SHIONOGI & CO LTD                     | 0.0658% JP3347200002 |
| WEST PHARMACEUTICAL SERVICES          | 0.0657% US9553061055 |
| TOYOTA MOTOR CORP                     | 0.0656% JP3633400001 |
| KDDI CORP                             | 0.0655% JP3496400007 |
| KUEHNE & NAGEL INTERNATIONAL AG       | 0.0655% CH0025238863 |
| T MOBILE US INC COM                   | 0.0655% US8725901040 |
| DBS GROUP HOLDINGS LTD                | 0.0653% SG1L01001701 |
| SWISS RE AG                           | 0.0651% CH0126881561 |
| OVERSEA-CHINESE BANKING CORP          | 0.0650% SG1S04926220 |
| C.H. ROBINSON WORLDWIDE INC           | 0.0648% US12541W2098 |
| QUEST DIAGNOSTICS                     | 0.0648% US74834L1008 |
| REGENCY CENTERS CORPORATION           | 0.0644% US7588491032 |
| VERTEX PHARMACEUTICALS INC            | 0.0643% US92532F1003 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.0643% SG1M77906915 |
| STANDARD CHARTERED                    | 0.0637% GB0004082847 |
| VEEVA SYSTEMS INC                     | 0.0637% US9224751084 |
| VODAFONE GROUP ORD                    | 0.0636% GB00BH4HKS39 |
| HALEON PLC                            | 0.0634% GB00BMX86B70 |
| IVANHOE MINES LTD COM NPV CL A        | 0.0629% CA46579R1047 |
| MOLSON COORS BEVERAGE CO              | 0.0623% US60871R2094 |
| Nokia Corp                            | 0.0623% FI0009000681 |
| Outstanding Settlement Receipts - JPY | 0.0623% -            |
| GE VERNOVA ORS SHS                    | 0.0622% US36828A1016 |
| OLD DOMINION FREIGHT LINE INC         | 0.0622% US6795801009 |
| NINTENDO CO LTD                       | 0.0620% JP3756600007 |
| WILLIAMS SONOMA ORD SHS               | 0.0619% US9699041011 |
| SANRIO CO LTD NPV                     | 0.0617% JP3343200006 |
| THE JM SMUCKER COMPANY                | 0.0617% US8326964058 |
| YOKOHAMA FINANCIAL GROUP INC          | 0.0615% JP3305990008 |
| MEDTRONIC PLC                         | 0.0613% IE00BTN1Y115 |
| OREILLY AUTO NEW COM                  | 0.0613% US67103H1077 |
| HENKEL AG & CO KGAA                   | 0.0612% DE0006048408 |
| COOPER COS INC COM USD0.10 (P/S)      | 0.0604% US2166485019 |
| INFORMA PLC                           | 0.0603% GB00BMJ6DW54 |
| CELESTICA INC COM NPV                 | 0.0601% CA15101Q2071 |
| LEGAL & GENERAL GROUP PLC             | 0.0600% GB0005603997 |
| ORSTED A S DKK10 INTERIM 131025 TEMP  | 0.0599% DU0BV2FG45D8 |
| ASB cash account                      | 0.0599% -            |
| ALLSTATE CORP                         | 0.0598% US0200021014 |
| ELEMENT FINANCIAL CORP                | 0.0597% CA2861812014 |
| ERSTE GROUP BANK AG                   | 0.0593% AT0000652011 |
| CARVANA CO                            | 0.0586% US1468691027 |
| CENTENE CORPORATION                   | 0.0586% US15135B1017 |
| LINDT & SPRUENGLI AG-REG              | 0.0573% CH0010570759 |
| CNH INDUSTRIAL NV COM                 | 0.0571% NL0010545661 |
| COSTAR GROUP INC COM                  | 0.0567% US22160N1090 |
| BANCO DE SABADELL SA                  | 0.0566% ES0113860A34 |
| CLOROX CO DEL                         | 0.0565% US1890541097 |

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|----------------------------------------------------------|----------------------|
| LOWE'S COS INC                                           | 0.0564% US5486611073 |
| BXP INC                                                  | 0.0560% US1011211018 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC                       | 0.0556% US11133T1034 |
| THOMSON REUTERS CP COM NPV POST REV SPLIT                | 0.0552% CA8849038085 |
| Income Due - CHF                                         | 0.0549% -            |
| HANKYU HANSHIN HOLDINGS NPV                              | 0.0548% JP3774200004 |
| HONGKONG LAND HOLDINGS LTD                               | 0.0548% BMG4587L1090 |
| ULTA BEAUTY INC COM                                      | 0.0544% US90384S3031 |
| EUR BNP PARIBAS A/C                                      | 0.0543% -            |
| AVERY DENNISON CO US                                     | 0.0542% US0536111091 |
| WILLIS TOWERS WATS COM                                   | 0.0540% IE00BDB6Q211 |
| CHUGAI PHARMACEUTICAL JPY                                | 0.0533% JP3519400000 |
| MONSTER BEVERAGE SHS ORD                                 | 0.0532% US61174X1090 |
| DECKERS OUTDOOR ORD SHS A                                | 0.0530% US2435371073 |
| RECKITT BENCKISER GROUP PLC                              | 0.0519% GB00B24CGK77 |
| DOLLAR GENERAL                                           | 0.0512% US2566771059 |
| VESTAS WIND SYSTEM                                       | 0.0512% DK0061539921 |
| HITACHI NPV                                              | 0.0506% JP3788600009 |
| WARNER BROS DISCOVERY INC                                | 0.0505% US9344231041 |
| BLACKSTONE INC                                           | 0.0500% US09260D1072 |
| MARTIN MARIETTA MATERIALS                                | 0.0496% US5732841060 |
| HONG KONG EXCHANGE & CLEAR                               | 0.0495% HK0388045442 |
| DISCO CORPORATION NPV                                    | 0.0495% JP3548600000 |
| AECOM                                                    | 0.0488% US00766T1007 |
| HEALTHPEAK PROPERTIES INC                                | 0.0485% US42250P1030 |
| SYSMEX CORP                                              | 0.0480% JP3351100007 |
| ESTEE LAUDER COMPANIES                                   | 0.0476% US5184391044 |
| DAIICHI SANKYO COMPANY LIMITED                           | 0.0476% JP3475350009 |
| Outstanding Settlement Receipts - CHF                    | 0.0474% -            |
| UNITED OVERSEAS BANK                                     | 0.0468% SG1M31001969 |
| DEUTSCHE TELEKOM AG DEM                                  | 0.0460% DE0005557508 |
| LABCORP HOLDINGS I COM USD0.1                            | 0.0457% US5049221055 |
| BANDAI NAMCO HOLDINGS NPV                                | 0.0456% JP3778630008 |
| APOLLO GLOBAL MANA COM                                   | 0.0455% US03769M1062 |
| FDXEX CORP COM                                           | 0.0453% US31428X1063 |
| TOKYU CORP NPV                                           | 0.0453% JP3574200006 |
| Mtr Corparation                                          | 0.0452% HK0066009694 |
| RENTOKIL INITIAL PLC                                     | 0.0446% GB00B082RF11 |
| GJENSIDIGE FORSIKR NOK                                   | 0.0445% NO0010582521 |
| LAND SECURITIES GROUP PLC                                | 0.0440% GB00BYW0PQ60 |
| AIR LIQUIDE                                              | 0.0439% FR0000120073 |
| CHARTER COMMUN INC COM                                   | 0.0438% US16119P1084 |
| FAIR ISAAC CORPORATION                                   | 0.0432% US3032501047 |
| LOGITECH INTERNATIONAL SA                                | 0.0431% CH0025751329 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC | 0.0429% CA45075E1043 |
| SMC CORP                                                 | 0.0425% JP3162600005 |
| Income Due - JPY                                         | 0.0419% -            |
| ATLASSIAN CL A ORD                                       | 0.0417% US0494681010 |
| AMADEUS IT HLDGS                                         | 0.0417% ES0109067019 |
| CLOUDFLARE INC                                           | 0.0416% US18915M1071 |
| SANOFI SA                                                | 0.0414% FR0000120578 |
| GODADDY INC                                              | 0.0400% US3802371076 |
| AKAMAI TECHNOLOGIES                                      | 0.0398% US00971T1016 |
| YANGZIJANG SHIPBUILDING NPV                              | 0.0397% SG1U76934819 |
| TEVA PHARMACEUTICAL SP ADR                               | 0.0396% US8816242098 |
| BROOKFIELD RENEWABLE CORP                                | 0.0391% CA11285B1085 |
| ELIA GROUP SA/NV                                         | 0.0388% BE0003822393 |
| NORDEA BANK ABP                                          | 0.0388% FI4000297767 |
| NEC CORPORATION                                          | 0.0385% JP3733000008 |
| CARRIER GLOBAL COR COM                                   | 0.0381% US14448C1045 |
| HULIC CO LTD                                             | 0.0380% JP3360800001 |
| BROWN FORMAN CORP                                        | 0.0379% US1156372096 |
| SINO LAND CO LTD HKG                                     | 0.0372% HK0083000502 |
| SOLVENTUM ORD SHS                                        | 0.0371% US83444M1018 |

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|----------------------------------------------|----------------------|
| SOFTBANK CORP                                | 0.0368% JP3732000009 |
| AMERCO COM                                   | 0.0367% US0235865062 |
| LONDON STOCK EXCHANG                         | 0.0366% GB00B0SWJX34 |
| PPG INDUSTRIES INC                           | 0.0362% US6935061076 |
| DAIFUKU CO LTD NPV                           | 0.0361% JP3497400006 |
| SOFINA SA                                    | 0.0361% BE0003717312 |
| AGEAS NPV POST SPLIT                         | 0.0361% BE0974264930 |
| WHARF REAL ESTATE HKD                        | 0.0361% KYG9593A1040 |
| NICE LTD                                     | 0.0359% IL0002730112 |
| CAPITALAND INVE NPV                          | 0.0358% SGXE62145532 |
| BANCA MEDIOLANUM SPA                         | 0.0356% IT0004776628 |
| ING GROEP NV                                 | 0.0354% NL0011821202 |
| BOLIDEN ORD SHS                              | 0.0354% SE0020050417 |
| CVS HEALTH CORP                              | 0.0354% US1266501006 |
| RELX PLC                                     | 0.0352% GB00B2B0DG97 |
| RESONA HOLDINGS INC                          | 0.0351% JP3500610005 |
| HEXAGON AB                                   | 0.0351% SE0015961909 |
| ORKLA ASA                                    | 0.0349% NO0003733800 |
| EDP RENOVAVEIS SA                            | 0.0349% ES0127797019 |
| NUTANIX INC                                  | 0.0344% US67059N1081 |
| DR HORTON INC                                | 0.0338% US23331A1097 |
| AEROPORTS DE PARIS (ADP)                     | 0.0337% FR0010340141 |
| FUJITSU JPY                                  | 0.0336% JP3818000006 |
| VERBUND AG                                   | 0.0335% AT0000746409 |
| PRINCIPAL FINANCIAL GROUP                    | 0.0334% US74251V1026 |
| LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C | 0.0333% US5312297550 |
| LULULEMON ATHLETIC                           | 0.0329% US5500211090 |
| RED ELECTRICA DE ES                          | 0.0324% ES0173093024 |
| CRH PUBLIC LIMITED ORD SHS                   | 0.0323% IE0001827041 |
| Income Due - USD                             | 0.0319% -            |
| KONE CORPORATION NEW                         | 0.0318% FI0009013403 |
| NIKE INC CL B                                | 0.0317% US6541061031 |
| AVALONBAY COMMUNITIES INC                    | 0.0316% US0534841012 |
| SALMAR ASA                                   | 0.0313% NO0010310956 |
| Outstanding Settlement Receipts - GBP        | 0.0310% -            |
| AZRIELI GROUP                                | 0.0307% IL0011194789 |
| ARTHUR J GALLAGHER CO                        | 0.0306% US3635761097 |
| TOKYO ELECTRON LTD JPY                       | 0.0306% JP3571400005 |
| CINTAS CORP                                  | 0.0304% US1729081059 |
| MOODYS CORPORATION                           | 0.0302% US6153691059 |
| SUMITOMO METAL MINING CO LTD                 | 0.0302% JP3402600005 |
| TWILIO INC                                   | 0.0299% US90138F1021 |
| RIO TINTO PLC ORD                            | 0.0299% GB0007188757 |
| THE CIGNA GROUP                              | 0.0297% US1255231003 |
| GECINA                                       | 0.0296% FR0010040865 |
| FUTURE MARGINS-USD                           | 0.0294% -            |
| TRANSUNION                                   | 0.0293% US89400J1079 |
| Income Due - CAD                             | 0.0290% -            |
| AUTOZONE INC                                 | 0.0286% US0533321024 |
| COVIVIO                                      | 0.0285% FR0000064578 |
| TERADYNE INC                                 | 0.0282% US8807701029 |
| LENNOX INTL INC COM                          | 0.0282% US5261071071 |
| TAPESTRY INC COM USD0.01                     | 0.0282% US8760301072 |
| GARTNER INC CL-A                             | 0.0282% US3666511072 |
| TAKE TWO INTERACTIVE SOFTWARE INC            | 0.0280% US8740541094 |
| WHARF HOLDINGS LTD HKD                       | 0.0278% HK0004000045 |
| SBI HOLDINGS INC NPV                         | 0.0276% JP3436120004 |
| VINCI SA                                     | 0.0274% FR0000125486 |
| CORNING INC                                  | 0.0271% US2193501051 |
| JOHNSON CONTROLS INTERNATIONAL PLC           | 0.0270% IE00BY7QL619 |
| ACCIONA SA                                   | 0.0267% ES0125220311 |
| BELIMO HOLDING AG CHF0.05 (REGD)             | 0.0267% CH1101098163 |
| ALNYLAM PHARMACEUTICALS INC                  | 0.0266% US02043Q1076 |
| SEA LTD                                      | 0.0264% US81141R1005 |
| VONOVIA SE NPV SUBS RTS DIV CASH             | 0.0260% DE000A1ML7J1 |

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|---------------------------------------|----------------------|
| MARRIOTT INTL INCUSD                  | 0.0258% US5719032022 |
| PURE STORAGE INC                      | 0.0257% US74624M1027 |
| POSTS ITALIANE SPA                    | 0.0257% IT0003796171 |
| SIEMENS ENERGY AG                     | 0.0255% DE000ENER6Y0 |
| PAYCHEX INC                           | 0.0254% US7043261079 |
| CHECK POINT SOFTWARE TECH             | 0.0254% IL0010824113 |
| ZSCALER INC                           | 0.0249% US98980G1022 |
| CRITERIA CAIXACORP SA                 | 0.0245% ES0140609019 |
| SONOVA HOLDING AG - REG               | 0.0243% CH0012549785 |
| REGENERON PHARMACEUTICALS INC         | 0.0242% US75886F1075 |
| AIR PROD & CHEMS INC COM USD          | 0.0241% US0091581068 |
| RB GLOBAL INC COM NPV                 | 0.0241% CA74935Q1072 |
| MITSUBISHI ELECTRIC                   | 0.0239% JP3902400005 |
| FERRARI NV COM                        | 0.0239% NL0011585146 |
| ZIMMER BIOMET HOLDINGS INC            | 0.0235% US98956P1021 |
| MARKEL CORPORATION                    | 0.0234% US5705351048 |
| TRUIST FINL CORP COM                  | 0.0233% US89832Q1094 |
| TECHTRONIC INDUSTRIES CO              | 0.0232% HK0669013440 |
| NOVOZYMES A S                         | 0.0231% DK0060336014 |
| INSULET CORP                          | 0.0231% US45784P1012 |
| WIX COM LTD                           | 0.0229% IL0011301780 |
| CUMMINS INC                           | 0.0227% US2310211063 |
| TOKYO METRO CO LTD                    | 0.0226% JP3583900000 |
| RIVIAN AUTOMOTIVE INC                 | 0.0226% US76954A1034 |
| W P CAREY INC                         | 0.0225% US92936U1097 |
| MONOLITHIC POWER SYSTEMS INC          | 0.0219% US6098391054 |
| GBP BNP PARIBAS A/C                   | 0.0218% -            |
| VOLVO AB - B                          | 0.0216% SE0000115446 |
| ASICS ORD SHS                         | 0.0216% JP3118000003 |
| COMPASS GROUP ORD                     | 0.0216% GB00BD6K4575 |
| INVESTOR AB SER B NPV                 | 0.0215% SE0015811963 |
| CONSTELLATION SOFTWARE COM            | 0.0215% CA21037X1006 |
| SHIN-ETSU CHEMICAL NPV                | 0.0215% JP3371200001 |
| Outstanding Settlement Receipts - CAD | 0.0214% -            |
| DSM FIRMENICH AG EURO.01              | 0.0211% CH1216478797 |
| LUNDIN GOLD INC                       | 0.0211% CA5503711080 |
| ROPER TECHNOLOGIES INC                | 0.0211% US7766961061 |
| CENCORA INC COM                       | 0.0210% US03073E1055 |
| FORTINET INC COM                      | 0.0208% US34959E1091 |
| ROSS STORES INC                       | 0.0208% US7782961038 |
| CGI INC                               | 0.0206% CA12532H1047 |
| GENERAL MOTORS CO                     | 0.0206% US37045V1008 |
| REALTY INCOME CORPORATION             | 0.0205% US7561091049 |
| AIRBNB INC                            | 0.0204% US0090661010 |
| INPOST SA                             | 0.0203% LU2290522684 |
| GLOBAL PAYMENTS INC                   | 0.0202% US37940X1028 |
| MICROCHIP TECHNOLOGY INC              | 0.0202% US5950171042 |
| ORIENTAL LAND CO LTD                  | 0.0198% JP3198900007 |
| SUMITOMO MITSUI TRUST GROUP IN        | 0.0196% JP3892100003 |
| PACCAR INC                            | 0.0194% US6937181088 |
| JAPAN POST BANK CO LTD                | 0.0190% JP3946750001 |
| AMERIPRISE FINANCIAL INC              | 0.0190% US03076C1062 |
| HONDA MOTOR CO LTD                    | 0.0188% JP3854600008 |
| SYSCO CORPORATION COM                 | 0.0187% US8718291078 |
| CBRE GROUP INC CLASS A                | 0.0186% US12504L1098 |
| ATLAS COPCO AB                        | 0.0181% SE0017486889 |
| FORD MOTOR COMPANY                    | 0.0180% US3453708600 |
| KINROSS GOLD CORP                     | 0.0179% CA4969024047 |
| DELL TECHNOLOGIES INC                 | 0.0177% US24703L2025 |
| ARGENX SE                             | 0.0176% NL0010832176 |
| Outstanding Settlement Receipts - DKK | 0.0176% -            |
| DEUTSCHE POST AG                      | 0.0176% DE0005552004 |
| KONINKLIJKE AHOLD DELHAIZE NV         | 0.0174% NL0011794037 |
| SKANDINAVISKA ENSKIL SEK              | 0.0174% SE0000148884 |
| ADYEN NV                              | 0.0174% NL0012969182 |

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|-----------------------------------|----------------------|
| SIKA AG                           | 0.0173% CH0418792922 |
| NEC ELECTRONICS CORP              | 0.0173% JP3164720009 |
| SANDVIK AB                        | 0.0172% SE0000667891 |
| ADMIRAL GROUP PLC                 | 0.0171% GB00B02J6398 |
| TESCO ORD                         | 0.0162% GB00BLGZ9862 |
| UNIPOL GRUPPO FINANZIARIO SPA     | 0.0162% IT0004810054 |
| CARNIVAL CORP USD                 | 0.0161% PA1436583006 |
| EXPERIAN GROUP LTD                | 0.0159% GB00B19NLV48 |
| DATADOG INC                       | 0.0159% US23804L1035 |
| CAD BNP PARIBAS A/C               | 0.0158% -            |
| EUROFINS SCIENTIFIC               | 0.0158% FR0014000MR3 |
| COMPAGNIE DE SAINT-GOBAIN         | 0.0158% FR0000125007 |
| CYBERARK SOFTWARE LTD             | 0.0157% IL0011334468 |
| FERGUSON ENTERPRis USD0.0001      | 0.0155% US31488V1070 |
| SONY FINANCIAL HOLDINGS INC TEMP  | 0.0154% JP3435350008 |
| YUM! BRANDS INC                   | 0.0153% US9884981013 |
| LAFARGEHOLCIM LTD                 | 0.0153% CH0012214059 |
| SWISS LIFE HOLDING AG             | 0.0152% CH0014852781 |
| INTL CONS AIRLINE ORD             | 0.0152% ES0177542018 |
| CARDINAL HEALTH INC               | 0.0150% US14149Y1082 |
| BANKINTER SA                      | 0.0149% ES0113679I37 |
| PRUDENTIAL PLC                    | 0.0148% GB0007099541 |
| TDK CORPORATION                   | 0.0146% JP3538800008 |
| KOMATSU LTD JPY                   | 0.0145% JP3304200003 |
| NOK BNP PARIBAS A/C               | 0.0145% -            |
| PUBLIC STORAGE                    | 0.0143% US74460D1090 |
| POOL CORPORATION                  | 0.0143% US73278L1052 |
| VENTAS INC                        | 0.0143% US92276F1003 |
| ASTELLAS PHARMA NPV               | 0.0142% JP3942400007 |
| COPART INC                        | 0.0140% US2172041061 |
| SVENSKA CELLULOSA AB - B SHARES   | 0.0138% SE0000112724 |
| KROGER CO COM                     | 0.0138% US5010441013 |
| DENSO CORP NPV                    | 0.0138% JP3551500006 |
| JABIL INC                         | 0.0138% US4663131039 |
| NRG ENERGY INC                    | 0.0136% US6293775085 |
| GE HEALTHCARE HOLDING LLC         | 0.0136% US36266G1076 |
| AIB GROUP PLC                     | 0.0136% IE00BF0L3536 |
| LIVE NATION INC                   | 0.0135% US5380341090 |
| CINCINNATI FINANCIAL CORP         | 0.0132% US1720621010 |
| COGNIZANT TECH SOLUTIONS A        | 0.0131% US1924461023 |
| M & T BANK CORPORATION            | 0.0131% US55261F1049 |
| OKTA INC                          | 0.0130% US6792951054 |
| WR BERKLEY ORD SHS                | 0.0130% US0844231029 |
| GEBERIT AG-REG                    | 0.0129% CH0030170408 |
| EQUIFAX INC                       | 0.0129% US2944291051 |
| VERISK ANALYTICS I COM            | 0.0128% US92345Y1064 |
| HUBSPOT INC                       | 0.0128% US4435731009 |
| FRESENIUS SE CO KGAA              | 0.0127% DE0005785604 |
| DUPONT DE NEMOURS INC             | 0.0126% US26614N1028 |
| APTIV PLC NEW ORD USD0.01         | 0.0126% JE00BTDN8H13 |
| DRAFTKINGS HOLDINGS INC           | 0.0125% US26142V1052 |
| BANCO BPM SPA                     | 0.0125% IT0005218380 |
| Tyler Technologies Inc            | 0.0123% US9022521051 |
| GREAT WEST LIFE CO                | 0.0123% CA39138C1068 |
| BROWN BROWN INC                   | 0.0123% US1152361010 |
| NEXT PLC                          | 0.0122% GB0032089863 |
| EXTRA SPACE STORAGE INC           | 0.0121% US30225T1025 |
| INTERACTIVE BRO GR COM            | 0.0121% US45841N1072 |
| DEN DANSKE BANK AS DKK            | 0.0120% DK0010274414 |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.0120% GB00BHJYC057 |
| LPL FINANCIAL HOLDINGS INC        | 0.0120% US50212V1008 |
| MONGODB INC                       | 0.0119% US60937P1066 |
| ARCELORMITTAL NPV POST STK SPLIT  | 0.0119% LU1598757687 |
| UNIVERSAL MUSIC GROUP NV          | 0.0119% NL0015000IY2 |
| HEINEKEN NV                       | 0.0119% NL0000009165 |

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|----------------------------------------------|----------------------|
| DASSAULT SYSTEMES SE                         | 0.0119% FR0014003TT8 |
| SUZUKI MOTOR CORP                            | 0.0117% JP3397200001 |
| Income Due - DKK                             | 0.0117% -            |
| HEWLETT PACKARD CO                           | 0.0116% US40434L1052 |
| PANASONIC HOLDINGS CORP                      | 0.0116% JP3866800000 |
| GALDERMA GROUP N ORD SHS                     | 0.0115% CH1335392721 |
| PUBLICIS GROUPE                              | 0.0115% FR0000130577 |
| SUMITOMO ELECTRIC                            | 0.0114% JP3407400005 |
| OTSUKA HLDGS CO NPV                          | 0.0114% JP3188220002 |
| RESMED INC                                   | 0.0112% US7611521078 |
| Income Due - NOK                             | 0.0112% -            |
| WOLTERS KLUWER                               | 0.0112% NL0000395903 |
| CHF BNP PARIBAS A/C                          | 0.0112% -            |
| BLOCK INC                                    | 0.0112% US8522341036 |
| LENNAR CORPORATION CLASS A                   | 0.0112% US5260571048 |
| KERING                                       | 0.0111% FR0000121485 |
| MURATA MANUFACTURING CO                      | 0.0111% JP3914400001 |
| SAMPO PLC NPV A                              | 0.0111% FI4000552500 |
| KAO CORPORATION                              | 0.0110% JP3205800000 |
| DEXCOM INC                                   | 0.0110% US2521311074 |
| DAIMLER TRUCK HOLDING AG                     | 0.0109% DE000DTR0CK8 |
| KBC GROUP NV                                 | 0.0109% BE0003565737 |
| GENMAB AS                                    | 0.0109% DK0010272202 |
| GENUINE PARTS CO USD                         | 0.0108% US3724601055 |
| PULTE GROUP INC                              | 0.0108% US7458671010 |
| BAYERISCHE MOTOREN WERKE AG                  | 0.0108% DE0005190003 |
| RAYMOND JAMES FINL                           | 0.0107% US7547301090 |
| ADIDAS AG                                    | 0.0104% DE000A1EWWWO |
| AJINOMOTO CO INC JPY                         | 0.0104% JP3119600009 |
| ORSTED AS                                    | 0.0104% DK0060094928 |
| KONAMI GROUP CORP                            | 0.0103% JP3300200007 |
| SWISSCOM AG                                  | 0.0103% CH0008742519 |
| KYOCERA CORP                                 | 0.0103% JP3249600002 |
| CORPAY INC COM USD 0.001                     | 0.0103% US2199481068 |
| FUJIKURA LIMITED                             | 0.0103% JP3811000003 |
| SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT | 0.0103% US86800U3023 |
| SANDS CHINA LIMITED                          | 0.0102% KYG7800X1079 |
| RYANAIR HOLDINGS ORD                         | 0.0101% IE00BYTBXV33 |
| Outstanding Settlement Receipts - SGD        | 0.0099% -            |
| NTT INC                                      | 0.0099% JP3735400008 |
| BNP HKD Account                              | 0.0098% -            |
| ZOOM VIDEO COMMUNICATIONS INC                | 0.0098% US98980L1017 |
| PINTEREST INC                                | 0.0098% US72352L1061 |
| DOCUSIGN INC                                 | 0.0097% US2561631068 |
| GEA GROUP AG                                 | 0.0097% DE0006602006 |
| HALMA PLC                                    | 0.0096% GB0004052071 |
| HANNOVER RUECK SE                            | 0.0096% DE0008402215 |
| WATSCO INC                                   | 0.0096% US9426222009 |
| ON SEMICONDUCTOR CORPORATION                 | 0.0096% US6821891057 |
| STRAUMANN HLDG                               | 0.0096% CH1175448666 |
| REGIONS FINANCIAL CORP                       | 0.0096% US7591EP1005 |
| STMICROELECTRONICS NV                        | 0.0096% NL0000226223 |
| LINDT & SPRUENGLI AG-PC                      | 0.0095% CH0010570767 |
| NASDAQ INC                                   | 0.0095% US6311031081 |
| NATERA INC                                   | 0.0094% US6323071042 |
| CITIZENS FINANCIAL GROUP INC                 | 0.0093% US1746101054 |
| HUMANA INC                                   | 0.0093% US4448591028 |
| BIOGEN INC                                   | 0.0093% US09062X1037 |
| SANDOZ GROUP ORD SHS                         | 0.0092% CH1243598427 |
| INVITATION HOMES INC                         | 0.0092% US46187W1071 |
| KEYCORP                                      | 0.0092% US4932671088 |
| THE LINK REAL ESTATE INVESTMENT TRUST        | 0.0091% HK0823032773 |
| SINGAPORE TELECOMM NPV B L 100               | 0.0091% SG1T75931496 |
| SS AND C TECHNOLOGIES HOLDINGS               | 0.0091% US78467J1007 |
| SAMSARA INC                                  | 0.0090% US79589L1061 |

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|-----------------------------------|----------------------|
| SGS SA                            | 0.0089% CH1256740924 |
| ASSA ABLOY AB                     | 0.0089% SE0007100581 |
| MID-AMERICA APARTMENT COMMUNITIES | 0.0089% US59522J1034 |
| PTC INC                           | 0.0089% US69370C1009 |
| ESSEX PROPERTY TRUST INC          | 0.0089% US2971781057 |
| KONINKLIJKE PHILIPS NV            | 0.0088% NL0000009538 |
| EQUITY RESIDENTIAL                | 0.0087% US29476L1070 |
| CDW CORP                          | 0.0087% US12514G1085 |
| INTL PAPER CO                     | 0.0087% US4601461035 |
| NIDEC CORPORATION                 | 0.0087% JP3734800000 |
| SMITH & NEPHEW PLC                | 0.0086% GB0009223206 |
| TERUMO CORP                       | 0.0086% JP3546800008 |
| TOYOTA INDUSTRIES CORPORATION     | 0.0086% JP3634600005 |
| NITTO DENKO CORPORATION           | 0.0085% JP3684000007 |
| KIMCO REALTY CORP                 | 0.0085% US49446R1095 |
| INCYTE CORP                       | 0.0084% US45337C1027 |
| SECOM CO LTD                      | 0.0084% JP3421800008 |
| ZEBRA TECHNOLOGIES CORP           | 0.0084% US9892071054 |
| SGD BNP PARIBAS A/C               | 0.0084% -            |
| SIEMENS HEALTHINEERS AG           | 0.0083% DE000SHL1006 |
| DAIWA HOUSE INDUSTRY JPY          | 0.0082% JP3505000004 |
| BALL CORP COM NPV                 | 0.0082% US0584981064 |
| SUN COMMUNITIES INC               | 0.0082% US8666741041 |
| SCHINDLER HOLDING-PART CERT       | 0.0082% CH0024638196 |
| FOX CORP                          | 0.0081% US35137L1052 |
| CANON INC                         | 0.0081% JP3242800005 |
| SIG COMBIBLOC GROUP AG            | 0.0081% CH0435377954 |
| ARES MANAGEMNT COR COM            | 0.0081% US03990B1017 |
| AKZO NOBEL NV                     | 0.0080% NL0013267909 |
| OBAYASHI CORPORATION              | 0.0079% JP3190000004 |
| TOAST INC                         | 0.0079% US8887871080 |
| RESTAURANT BRNDS ICOM NPV         | 0.0078% CA76131D1033 |
| EVOLUTION AB                      | 0.0077% SE0012673267 |
| AEGON ORD SHS                     | 0.0077% BMG0112X1056 |
| OLYMPUS CORP                      | 0.0077% JP3201200007 |
| PEARSON PLC ORD                   | 0.0077% GB0006776081 |
| SEKISUI HOUSE                     | 0.0075% JP3420600003 |
| MAGNA INTERNATIONAL INC           | 0.0075% CA5592224011 |
| TRADE DESK INC                    | 0.0075% US88339J1051 |
| KONINKLIJKE KPN NV                | 0.0074% NL0000009082 |
| FIRST CITIZENS BCSHS - CL A       | 0.0074% US31946M1036 |
| EPIROC AB                         | 0.0074% SE0015658109 |
| NVR INC                           | 0.0073% US62944T1051 |
| ESSITY AB SER B NPV               | 0.0073% SE0009922164 |
| HENNES & MAURITZ                  | 0.0072% SE0000106270 |
| COVESTRO AG NPV                   | 0.0072% DE000A40KY26 |
| ENTEGRIS INC                      | 0.0072% US29362U1043 |
| ILLUMINA INC                      | 0.0072% US4523271090 |
| TELEFONICA SA                     | 0.0072% ES0178430E18 |
| KUBOTA CORPORATION                | 0.0071% JP3266400005 |
| FIFTH THIRD BANCORP               | 0.0071% US3167731005 |
| HUNTINGTON BANCSHARES INC         | 0.0070% US4461501045 |
| SWEDBANK AB                       | 0.0070% SE0000242455 |
| FINECOBANK BANCO FINECO SPA       | 0.0070% IT0000072170 |
| ORANGE SA                         | 0.0070% FR0000133308 |
| RPM INTERNATIONAL INC             | 0.0069% US7496851038 |
| STELLANTIS N V                    | 0.0069% NL00150001Q9 |
| DIETEREN GROUP                    | 0.0069% BE0974259880 |
| OWENS CORNING INC                 | 0.0069% US6907421019 |
| JULIUS BAER GROUP LTD             | 0.0068% CH0102484968 |
| CELLNEX TELECOM SA                | 0.0068% ES0105066007 |
| GENTING SINGAPORE LTD             | 0.0068% SGXE21576413 |
| ASAHI GROUP HOLDINGS LTD          | 0.0068% JP3116000005 |
| BUILDERS FIRSTSOURCE INC          | 0.0067% US12008R1077 |
| CHIBA BANK LTD JPY                | 0.0067% JP3511800009 |

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|-----------------------------------------|----------------------|
| SG HOLDINGS CO LTD                      | 0.0067% JP3162770006 |
| BNP NZD Account                         | 0.0067% -            |
| OBIC CO LTD                             | 0.0067% JP3173400007 |
| SUBARU CORP                             | 0.0066% JP3814800003 |
| MERCK KGAA                              | 0.0066% DE0006599905 |
| BT GROUP PLC                            | 0.0066% GB0030913577 |
| OMNICOM GROUP                           | 0.0065% US6819191064 |
| CAPGEMINI SA                            | 0.0065% FR0000125338 |
| ASM INTERNATIONAL NV                    | 0.0065% NL0000334118 |
| KIRIN HOLDINGS CO LTD                   | 0.0064% JP3258000003 |
| JAPAN EXCHANGE GROUP INC                | 0.0064% JP3183200009 |
| FIDELITY NATL FINL FNF GROUP            | 0.0064% US31620R3030 |
| PAN AMERICAN SILVER CORP                | 0.0064% CA6979001089 |
| MONCLER SPA                             | 0.0064% IT0004965148 |
| NEWS CORP                               | 0.0064% US65249B1098 |
| MASCO CORP USD                          | 0.0063% US5745991068 |
| DAVITA INC                              | 0.0063% US23918K1088 |
| TRADEWEB MARKETS INC                    | 0.0062% US8926721064 |
| FACTSET RESEARCH SYSTEMS INC            | 0.0062% US3030751057 |
| MOLINA HEALTHCARE INC                   | 0.0061% US60855R1005 |
| MONDAY COM LTD                          | 0.0061% IL0011762130 |
| BEST BUY CO INC                         | 0.0061% US0865161014 |
| TELE2 AB                                | 0.0061% SE0005190238 |
| WH GROUP LTD                            | 0.0061% KYG960071028 |
| UDR INC                                 | 0.0060% US9026531049 |
| UNION CHIMIQUE UCB SA                   | 0.0060% BE0003739530 |
| NORTONLIFELOCK                          | 0.0060% US6687711084 |
| KERRY GROUP PLC-A                       | 0.0059% IE0004906560 |
| FRESENIUS MEDICAL CARE AG & CO          | 0.0059% DE0005785802 |
| CAMDEN PROPERTY TRUST                   | 0.0059% US1331311027 |
| CF INDUSTRIES HOLDINGS INC              | 0.0058% US1252691001 |
| TELECOM ITALIA SPA                      | 0.0058% IT0003497168 |
| EQUITY LIFESTYLE PROPERTIES INC         | 0.0058% US29472R1086 |
| AEON CO LTD                             | 0.0057% JP3388200002 |
| DYNATRACE INC                           | 0.0057% US2681501092 |
| NOMURA RESEARCH INSTITUTE LTD           | 0.0057% JP3762800005 |
| PAYCOM SOFTWARE INC                     | 0.0057% US70432V1026 |
| HEIDELBERGCEMENT AG                     | 0.0057% DE0006047004 |
| NUTRIEN LTD COM NPV                     | 0.0056% CA67077M1086 |
| IPSEN PROMESSES SA                      | 0.0056% FR0010259150 |
| BEIERSDORF AG                           | 0.0056% DE0005200000 |
| AMERICAN FINANCIAL GROUP INC            | 0.0056% US0259321042 |
| COLOPLAST                               | 0.0055% DK0060448595 |
| HENKEL AG & CO KGAA NON VTG PREF        | 0.0055% DE0006048432 |
| INTERTEK GROUP INC                      | 0.0055% GB0031638363 |
| BIOMARIN PHARMACEUTICAL INC             | 0.0054% US09061G1013 |
| EQT AB                                  | 0.0054% SE0012853455 |
| AUTO TRADER GROUP PLC                   | 0.0054% GB00BVYVFW23 |
| NEUROCRINE BIOSCIENCES INC              | 0.0054% US64125C1099 |
| ACCOR SA                                | 0.0054% FR0000120404 |
| SEKISUI CHEMICAL CO Y50                 | 0.0053% JP3419400001 |
| HIKARI TSUSHIN INC                      | 0.0053% JP3783420007 |
| ASAHI KASEI CORPORATION                 | 0.0053% JP3111200006 |
| DOW INC                                 | 0.0053% US2605571031 |
| JPY BNP PARIBAS A/C                     | 0.0053% -            |
| QIAGEN ORD SHS                          | 0.0052% NL0015002CX3 |
| TOYOTA TSUSHO CORP                      | 0.0052% JP3635000007 |
| T&D HOLDINGS INC NPV                    | 0.0051% JP3539220008 |
| JAPAN POST INSURANCE CO LTD             | 0.0051% JP3233250004 |
| GAMING AND LEISURE P COM                | 0.0051% US36467J1088 |
| ALSTOM SA                               | 0.0051% FR0010220475 |
| EXPEDIA GROUP INC                       | 0.0051% US30212P3038 |
| ALEXANDRIA REAL ESTATE EQUITIES         | 0.0051% US0152711091 |
| BRENNTAG SE                             | 0.0050% DE000A1DAH00 |
| FASTIGHETS AB BALD SER B NPV POST SPLIT | 0.0050% SE0017832488 |

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|---------------------------------------------|----------------------|
| GALAXY ENTERTAINMENT GROUP LIMITED          | 0.0050% HK0027032686 |
| ZILLOW GROUP INC                            | 0.0050% US98954M2008 |
| BENTLEY SYSTEMS INC                         | 0.0049% US08265T2087 |
| JACK HENRY & ASSOCIATES INC                 | 0.0049% US4262811015 |
| ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024 | 0.0049% ES0167050915 |
| NORDSON CORP                                | 0.0049% US6556631025 |
| Ericsson LM                                 | 0.0049% SE0000108656 |
| ORACLE CORPORATION JAPAN                    | 0.0049% JP3689500001 |
| SEK BNP PARIBAS A/C                         | 0.0049% -            |
| MITSUBISHI CHEMICAL GROUP CORPORATION       | 0.0048% JP3897700005 |
| SHIMANO INC                                 | 0.0048% JP3358000002 |
| GRIFOLS SA                                  | 0.0048% ES0171996087 |
| MARKS & SPENCER GROUP                       | 0.0048% GB0031274896 |
| TELUS CORP NON-CANANDIAN                    | 0.0048% CA87971M9969 |
| DICK'S SPORTING GOODS INC                   | 0.0048% US2533931026 |
| PRYSMIAN SPA                                | 0.0047% IT0004176001 |
| BAXTER INTL INC COM                         | 0.0046% US0718131099 |
| LASERTEC CORP NPV                           | 0.0046% JP3979200007 |
| DR ING HC F PORSCHE AG                      | 0.0045% DE000PAG9113 |
| GFL ENVIRONMENTAL INC                       | 0.0045% CA36168Q1046 |
| FUJI FILM HOLDINGS CORP                     | 0.0045% JP3814000000 |
| SCHINDLER-HLDG AG REG                       | 0.0045% CH0024638212 |
| Income Due - GBP                            | 0.0044% -            |
| CARLSBERG AS - B                            | 0.0044% DK0010181759 |
| SNAP INC                                    | 0.0044% US83304A1060 |
| INFRASTRUTTURE WIR NPV                      | 0.0044% IT0005090300 |
| L E LUNDBERGFORETAGEN AB - B SHARES         | 0.0044% SE0000108847 |
| RATIONAL AG                                 | 0.0044% DE0007010803 |
| EISAI CO LTD JPY                            | 0.0043% JP3160400002 |
| KOBE BUSSAN CO LTD                          | 0.0043% JP3291200008 |
| UNI CHARM CORPORATION                       | 0.0043% JP3951600000 |
| HEINEKEN HOLDING NV                         | 0.0042% NL0000008977 |
| DARDEN RESTAURANTS INC                      | 0.0042% US2371941053 |
| NITORI CO LTD TEMPORARY CODE                | 0.0041% JP3756100008 |
| HANG SENG BANK                              | 0.0041% HK0011000095 |
| DKK BNP PARIBAS A/C                         | 0.0041% -            |
| BALOISE HOLDING-REG                         | 0.0041% CH0012410517 |
| DESCARTES SYSTEMS GROUP INC                 | 0.0041% CA2499061083 |
| NISSIN FOOD HOLDINGS CO LTD NPV             | 0.0040% JP3675600005 |
| EVONIK INDUSTRIES AG                        | 0.0040% DE000EVNK013 |
| JB HUNT TRANSPORT SERVICES INC              | 0.0040% US4456581077 |
| S&P 500 EMINI 2512 F                        | 0.0040% DU00SPM25124 |
| CARLISLE COS INC                            | 0.0040% US1423391002 |
| M3 INC NPV                                  | 0.0039% JP3435750009 |
| UNITED THERAPEUTICS CORP                    | 0.0039% US91307C1027 |
| JERONIMO MARTINS SGPS SA                    | 0.0038% PTJMT0AE0001 |
| SINGAPORE AIRLINES LTD                      | 0.0038% SG1V61937297 |
| Income Due - SEK                            | 0.0037% -            |
| MITSUBISHI HC CAPITAL INC                   | 0.0037% JP3499800005 |
| JDE PEETS BV                                | 0.0037% NL0014332678 |
| DAI NIPPON PRINTING CO LTD                  | 0.0037% JP3493800001 |
| INDUSTRIVARDEN AB                           | 0.0037% SE0000190126 |
| ENTAIN PLC                                  | 0.0037% IM00B5VQMV65 |
| ZALANDO SE NPV                              | 0.0037% DE000ZAL1111 |
| INDUSTRIVARDEN AB SER C NPV                 | 0.0037% SE0000107203 |
| EVEREST GROUP LTD                           | 0.0037% BMG3223R1088 |
| SCOUT24 SE                                  | 0.0037% DE000A12DM80 |
| YAMAHA MOTOR CO                             | 0.0037% JP3942800008 |
| TELIA COMPANY AB                            | 0.0036% SE0000667925 |
| IGM FINANCIAL INC                           | 0.0036% CA4495861060 |
| SHISEIDO COMPANY LIMITED                    | 0.0036% JP3351600006 |
| SAINSBURY (J) PLC                           | 0.0036% GB00B019KW72 |
| JAPAN AIRLINES CO LTD                       | 0.0036% JP3705200008 |
| FDJ UNITED                                  | 0.0036% FR0013451333 |
| TOPPAN HOLDINGS INC                         | 0.0036% JP3629000005 |

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| EXOR NV                      | 0.0035% NL0012059018 |
| TOROMONT INDUSTRIES LTD      | 0.0035% CA8911021050 |
| TRELLEBORG AB-B SHS          | 0.0035% SE0000114837 |
| ADDTECH AB SER B NPV         | 0.0035% SE0014781795 |
| DCC PLC                      | 0.0035% IE0002424939 |
| FUTURES MARGIN-EURO          | 0.0035% -            |
| CCL INDUSTRIES INC           | 0.0034% CA1249003098 |
| SARTORIUS AG VORZUG          | 0.0033% DE0007165631 |
| FRESNILLO PLC                | 0.0033% GB00B2QPKJ12 |
| HORMEL FOODS CORPORATION     | 0.0033% US4404521001 |
| SCHRODERS PLC ORD GB         | 0.0032% GB00BP9LHF23 |
| YARA INTERNATIONAL ASA       | 0.0032% NO0010208051 |
| NIBE INDUSTRIER AB SER B NPV | 0.0032% SE0015988019 |
| JFE HOLDINGS INC             | 0.0032% JP3386030005 |
| SHIMADZU CORP                | 0.0031% JP3357200009 |
| NIPPON PAINT HOLDINGS CO LTD | 0.0031% JP3749400002 |
| NISSAN MOTOR CO              | 0.0031% JP3672400003 |
| VERISIGN INC                 | 0.0031% US92343E1029 |
| LY CORPORATION               | 0.0030% JP3933800009 |
| M AND G PRUDENTIAL PLC ORD   | 0.0030% GB00BKFB1C65 |
| SARTORIUS STEDIM B EUR0.1666 | 0.0030% FR0013154002 |
| ASSOCIATED BRITISH FOODS PLC | 0.0029% GB0006731235 |
| COCA COLA HBC AG ORD         | 0.0029% CH0198251305 |
| TFI INTERNATIONAL INC        | 0.0029% CA87241L1094 |
| FUTURES MARGIN-GBP           | 0.0029% -            |
| SWATCH GROUP                 | 0.0029% CH0012255151 |
| BAYERISCHE MOTOREN WERKE-PFD | 0.0029% DE0005190037 |
| SAPUTO INC                   | 0.0028% CA8029121057 |
| MAKITA CORPORATION           | 0.0028% JP3862400003 |
| SEMCORP INDUSTRIES LIMITED   | 0.0028% SG1R50925390 |
| KIKKOMAN CORPORATION JPY     | 0.0028% JP3240400006 |
| LEG IMMOBILIEN SE            | 0.0027% DE000LEG1110 |
| PAN PACIFIC INTL HNPV TEMP   | 0.0027% JP3639650005 |
| PACKAGING CORP OF AMERICA    | 0.0026% US6951561090 |
| NEMETSCHEK AG                | 0.0025% DE0006452907 |
| EMPIRE CO LIMITED            | 0.0025% CA2918434077 |
| DEMANT A S                   | 0.0025% DK0060738599 |
| SWIRE PACIFIC                | 0.0024% HK0019000162 |
| ALIGN TECHNOLOGY INC         | 0.0024% US0162551016 |
| KESKO OYJ-B SHS              | 0.0023% FI0009000202 |
| KYOWA KIRIN CO LTD           | 0.0023% JP3256000005 |
| LOTUS BAKERIES NV            | 0.0022% BE0003604155 |
| WHITBREAD PLC                | 0.0022% GB00B1KJJ408 |
| ZOZO INC                     | 0.0022% JP3399310006 |
| BUREAU VERITAS SA            | 0.0021% FR0006174348 |
| WPP PLC                      | 0.0021% JE00B8KF9B49 |
| TREND MICRO INCORPORATED     | 0.0021% JP3637300009 |
| BCE INC                      | 0.0021% CA05534B7604 |
| GPE BRUXELLES LAM NPV        | 0.0020% BE0003797140 |
| MEIJI HOLDINGS CO NPV        | 0.0020% JP3918000005 |
| EDENRED                      | 0.0019% FR0010908533 |
| ARKEMA                       | 0.0017% FR0010313833 |
| BURLINGTON STORES INC        | 0.0017% US1220171060 |
| IMCD NV                      | 0.0016% NL0010801007 |
| FUTURES MARGIN-JPY           | 0.0016% -            |
| RECORDATI SPA - NEW          | 0.0016% IT0003828271 |
| TELEPERFORMANCE              | 0.0015% FR0000051807 |
| ERIE INDEMNITY CO            | 0.0014% US29530P1021 |
| FOX CORP COM                 | 0.0014% US35137L2043 |
| DAVIDE CAMPARI MIL           | 0.0013% NL0015435975 |
| DJ EUR ST50 2512 FU          | 0.0011% DE000C7GEHQ1 |
| BE SEMICONDUCTOR EURO        | 0.0010% NL0012866412 |
| ILS BNP PARIBAS A/C          | 0.0010% -            |
| BNP PARIBAS NOMINEES         | 0.0008% -            |
| TELUS CORPORATION COM NPV    | 0.0007% CA87971M1032 |

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|--------------------------------------------|----------------------|
| NEXI SPA ORD                               | 0.0007% IT0005366767 |
| SOFINA SA NPV SR 021025                    | 0.0003% BE0970189925 |
| FTSE 100 IDX 2509 FU                       | 0.0002% GB00MP62WC98 |
| TOPIX INDEX 2512 FU                        | 0.0002% DU00TPX25129 |
| Income Due - HKD                           | 0.0001% -            |
| TELECOM ITALIA SPA SUBS RTS                | 0.0000% IT0005664815 |
| PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX | 0.0000% GB00BTRC9G00 |
| Takeon NZD                                 | 0.0000% -            |
| EFFECT EXPOSURE EUR                        | 0.0000% -            |
| EFFECT EXPOSURE GBP                        | 0.0000% -            |
| EFFECT EXPOSURE JPY                        | 0.0000% -            |
| EFFECT EXPOSURE USD                        | 0.0000% -            |
| Accruals                                   | -0.0118% -           |
| Currency Forward                           | -0.9373% -           |