

Offer name	AMP KiwiSaver Scheme	Offer number	1.0	Offer number	OFR10393
Fund name	AMP International Shares Fund No. 2	Fund number		Fund number	FND614
Period disclosure applies [dd/mm/yyyy]	30/09/2021				
Asset name	% of fund net assets	Security code			
Apple Inc	4.0855%	US0378331005			
Microsoft Corp	3.6721%	US5949181045			
Amazon.com Inc	2.6081%	US0231351067			
Alphabet Inc Class A	1.4168%	US02079K3059			
Facebook Inc Class A	1.2876%	US30303M1027			
Alphabet Inc Class C	1.2818%	US02079K1079			
Tesla Inc	1.1429%	US88160R1014			
NVIDIA Corp	0.9861%	US67066G1040			
JPMorgan Chase & Co	0.8070%	US46625H1005			
Visa Inc Class A	0.7677%	US92826C8394			
JOHNSON & JOHNSON COM US\$1	0.7310%	US4781601046			
HOME DEPOT USD0.05	0.6848%	US4370761029			
BNP USD Account	0.6678%	-			
PEPSICO INC CAP US\$0.01 2/3	0.6485%	US7134481081			
THE WALT DISNEY CO	0.6373%	US2546871060			
MASTERCARD INC - CLASS A	0.6169%	US57636Q1040			
NESTLE SA	0.6100%	CH0038863350			
CISCO SYSTEMS INC	0.5841%	US17275R1023			
ASML HOLDING NV	0.5835%	NL0010273215			
BANK OF AMERICA CORPORATION	0.5617%	US0605051046			
TEXAS INSTRUMENTS USD1	0.5457%	US8825081040			
PAYPAL HOLDINGS INC	0.5194%	US70450Y1038			
UNITEDHEALTH GROUP INC COM STK US0.01	0.5042%	US91324P1021			
ADOBE INC COM USD0.0001	0.5030%	US00724F1012			
SALESFORCE.COM INC	0.5008%	US79466L3024			
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.4897%	US4592001014			
INTEL CORP USD0.001	0.4734%	US4581401001			
BANK OF NOVA SCOTIA CAD	0.4653%	CA0641491075			
MORGAN STANLEY	0.4269%	US6174464486			
LINDE PLC	0.4244%	IE00B212WP82			
CITIGROUP INC USD	0.4235%	US1729674242			
AMERICAN EXPRESS USD	0.4227%	US0258161092			
3M CO	0.4215%	US88579Y1010			
AT & T INC	0.4208%	US00206R1023			
VERIZON COMMUNICATIONS	0.4124%	US92343V1044			
ACCENTURE PLC	0.4095%	IE00B4BNMY34			
NETFLIX INC	0.4080%	US64110L1061			
ENEL SPA	0.3920%	IT0003128367			
THERMO FISHER SCIENTIFIC INC	0.3883%	US8835561023			
SONY CORP Y50	0.3810%	JP3435000009			
MERCK & CO INC NEW COM	0.3795%	US58933Y1055			
DIAGEO ORD 28 101/108P	0.3702%	GB0002374006			
ALLIANZ SE-REG	0.3681%	DE0008404005			
LILLY (ELI) & CO USD	0.3499%	US5324571083			
COMCAST CORP	0.3471%	US20030N1019			
AUTOMATIC DATA PROC.	0.3450%	US0530151036			
AXA	0.3387%	FR0000120628			
COSTCO WHOLESALE CORP	0.3361%	US22160K1051			
ABBVIE INC COM USD0.01	0.3319%	US00287Y1091			
APPLIED MATERIALS US	0.3273%	US0382221051			
BANK OF MONTREAL CAD	0.3223%	CA0636711016			
ROYAL BANK OF CANADA	0.3212%	CA7800871021			
BRISTOL MYERS SQUIBB COMPANY	0.3201%	US1101221083			
NIKE INC CL B	0.3193%	US6541061031			
SAP AG	0.3187%	DE0007164600			
INTUIT INC	0.3131%	US4612021034			
DANAHER CORP	0.3119%	US2358511028			
AMGEN INC	0.3104%	US0311621009			
ECOLAB LTD	0.3094%	US2788651006			
SHOPIFY INC	0.3047%	CA82509L1076			
PFIZER INC COM US\$0.05	0.3035%	US7170811035			
JOHNSON CONTROLS INTERNATIONAL PLC	0.2971%	IE00BY7QL619			
DDI Y5000	0.2964%	JP3496400007			
AMERICAN TWR REIT INC	0.2932%	US03027X1000			

MCDONALD'S CORP	0.2898%	US5801351017
ASTRAZENECA PLC	0.2892%	GB0009895292
ZOETIS INC	0.2869%	US98978V1035
NOVO NORDISK A S	0.2868%	DK0060534915
ABBOTT LABS	0.2838%	US0028241000
LOWE'S COS INC	0.2832%	US5486611073
TRUIST FINL CORP COM USD5	0.2831%	US89832Q1094
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.2807%	CH0012032048
COLGATE PALMOLIVE USD1	0.2780%	US1941621039
ORACLE CORP USD0.01	0.2743%	US68389X1054
METLIFE INC	0.2679%	US59156R1086
SERVICENOW INC	0.2635%	US81762P1021
PRUDENTIAL FINANCIAL INC	0.2614%	US7443201022
RIO TINTO PLC ORD 10P GBP	0.2603%	GB0007188757
UNILEVER PLC	0.2589%	GB00B10RZP78
KIMBERLY CLARK CORP COM USD1.25	0.2540%	US4943681035
L'OREAL	0.2514%	FR0000120321
TRANE TECHNOLOGIES PLC	0.2507%	IE00BK9ZQ967
UNITED PARCEL SERVICE - B	0.2497%	US9113121068
CATERPILLAR INC	0.2491%	US1491231015
MARSH & MCLENNAN COM USD1.00	0.2488%	US5717481023
PNC FINANCIAL SERVICES GROUP	0.2391%	US6934751057
SIEMENS AG NPV EUR	0.2369%	DE0007236101
TARGET CORPORATION	0.2351%	US87612E1064
NOVARTIS AG - CHF0.50 (REGD)	0.2332%	CH0012005267
INTESA SANPAOLO SPA	0.2328%	IT0000072618
THE TORONTO DOMINION BANK	0.2324%	CA8911605092
NUTRIEN LTD COM NPV	0.2306%	CA67077M1086
LVMH MOET HENNESSY VUITTON SE	0.2305%	FR0000121014
TOYOTA MOTOR CORP NPV TEMP	0.2302%	DU06900643D8
PROLOGIS INC COM	0.2295%	US74340W1036
SCHNEIDER ELECTRIC SE	0.2287%	FR0000121972
INDITEX EUR0.03 POST SUBD	0.2270%	ES0148396007
BROADCOM CORP COM USD1.00	0.2235%	US11135F1012
LAM RESEARCH CORPORATION	0.2227%	US5128071082
MODERNA INC	0.2225%	US60770K1079
AGILENT TECHNOLOGIES INC	0.2219%	US00846U1016
GILEAD SCIENCES INC	0.2215%	US3755581036
BNP NZD Account	0.2196%	-
AIA GROUP LTD	0.2187%	HK0000069689
STARBUCKS CORP	0.2180%	US8552441094
EQUINIX INC COM	0.2101%	US29444U7000
ANHEUSER BUSCH INBEV SA NV	0.2084%	BE0974293251
BOOKING HLDGS INC COM USD0.008	0.2083%	US09857L1089
CVS HEALTH CORP	0.2045%	US1266501006
DEERE & CO	0.2035%	US2441991054
RELX PLC	0.2022%	GB00B2BODG97
GOLDMAN SACHS GROUP INC.	0.1996%	US38141G1040
MONDELEZ INTERNATIONAL INC	0.1963%	US6092071058
EDWARDS LIFESCIENCES CORP	0.1938%	US28176E1082
HSBC HOLDINGS PLC	0.1935%	GB0005405286
S AND P GLOBAL INC COM USD1	0.1917%	US78409V1044
AMERICAN WATER WORKS CO INC	0.1917%	US0304201033
SQUARE INC	0.1914%	US8522341036
ABB LTD	0.1905%	CH0012221716
INTUITIVE SURGICAL INC	0.1886%	US46120E6023
SUN LIFE FINANCIAL INC	0.1882%	CA8667961053
ADVANCED MICRO DEV	0.1880%	US0079031078
LONZA AG - REG	0.1823%	CH0013841017
CANADIAN IMPERIAL BANK	0.1816%	CA1360691010
BANK OF NEW YORK MELLON CORP	0.1815%	US0640581007
EVERSOURCE ENERGY COM	0.1753%	US30040W1080
OVERSEA-CHINESE BANKING CORP	0.1739%	SG1504926220
ILLINOIS TOOL WORKS	0.1736%	US4523081093
RECRUIT HLDGS CO LNPV	0.1718%	JP3970300004
MEDTRONIC PLC	0.1717%	IE00BTN1Y115
DOW INC	0.1715%	US2605571031
CIGNA CORP COM	0.1710%	US1255231003
AMERICAN INTERNATIONAL GROUP	0.1697%	US0268747849
HCA HEALTHCARE INC	0.1693%	US40412C1018
CBRE GROUP INC CLASS A	0.1690%	US12504L1098
GENERAL MILLS INC	0.1618%	US3703341046

CROWN CASTLE INTL CORP	0.1617%	US22822V1017
HILTON WORLDWIDE H COM USD 0.01	0.1612%	US43300A2033
SWISS RE AG	0.1602%	CH0126881561
WEST PHARMACEUTICAL SERVICES	0.1601%	US9553061055
AUTODESK INC	0.1596%	US0527691069
FISERV INC COM	0.1588%	US3377381088
TAKEDA PHARMACEUTICAL CO LTD	0.1583%	JP3463000004
QUALCOMM INC	0.1575%	US7475251036
WALGREENS BOOTS AL COM USD0.01	0.1568%	US9314271084
HITACHI Y50	0.1566%	JP3788600009
MERCADOLIBRE INC	0.1563%	US58733R1023
FIDELITY NATIONAL INFORMATION SERVICES I	0.1548%	US31620M1062
TJX COS INC	0.1542%	US8725401090
MICRON TECHNOLOGY INC USD	0.1532%	US5951121038
DAIKIN INDUSTRIES	0.1508%	JP3481800005
CME GROUP INC COM	0.1504%	US12572Q1058
GLAXOSMITHKLINE PLC	0.1497%	GB0009252882
DEUTSCHE POST AG	0.1491%	DE0005552004
SCHWAB (CHARLES) CORP	0.1484%	US8085131055
KEURIG DR PEPPER INC	0.1476%	US49271V1008
STATE STREET CORP USD	0.1474%	US8574771031
ILLUMINA INC	0.1460%	US4523271090
TE CONNECTIVITY LTD	0.1459%	CH0102993182
SOFTBANK CORP	0.1452%	JP3732000009
ANTHEM INC	0.1442%	US0367521038
IHS MARKIT LTD	0.1438%	BMG475671050
ROPER TECHNOLOGIES INC	0.1433%	US7766961061
HUNTINGTON BANCSHARES INC	0.1426%	US4461501045
CORTEVA INC	0.1423%	US22052L1044
INTACT FINANCIAL CORPORATION	0.1420%	CA45823T1066
SYSCO CORPORATION COM USD1.00	0.1412%	US8718291078
RECKITT BENCKISER GROUP PLC	0.1409%	GB00B24CGK77
CARRIER GLOBAL COR COM USD0.01 WI	0.1397%	US14448C1045
DAIICHI SANKYO COMPANY LIMITED	0.1394%	JP3475350009
XYLEM INC COM USD0.01	0.1394%	US98419M1009
WATERS CORPORATION	0.1389%	US9418481035
UBER TECHNOLOGIES INC	0.1385%	US90353T1007
ZURICH FINANCIAL SERVICES	0.1380%	CH0011075394
VESTAS WIND SYSTEM DKK0.20	0.1376%	DK0061539921
WELLTOWER INC	0.1370%	US95040Q1040
US BANCORP	0.1369%	US9029733048
DANONE	0.1361%	FR0000120644
NATIONAL BANK OF CANADA	0.1343%	CA6330671034
VODAFONE GROUP ORD USD0.2095238	0.1343%	GB00BH4HKS39
KEYENCE CORP NPV	0.1341%	JP3236200006
CRH PLC	0.1334%	IE0001827041
EAST JAPAN RAILWAY JPY	0.1328%	JP3783600004
DNB BANK ASA NOK12.50	0.1327%	NO0010161896
BANCO BICAYA ARGENTARIA SA	0.1325%	ES0113211835
SNAP INC	0.1314%	US83304A1060
OMRON CORP Y50	0.1311%	JP3197800000
EUR BNP PARIBAS A/C	0.1308%	-
NORTHERN TRUST CORP	0.1300%	US6658591044
Outstanding Settlement Receipts - JPY	0.1293%	-
KOMATSU LTD JPY	0.1289%	JP3304200003
REGIONS FINANCIAL CORP	0.1279%	US7591EP1005
ADIDAS AG	0.1271%	DE000A1EWWW0
PPG INDUSTRIES INC	0.1271%	US6935061076
INTL FLAVORS & FRAGRANCES USD	0.1263%	US4595061015
EXPEDITORS INTL WASH INC	0.1261%	US3021301094
UBS GROUP AG	0.1251%	CH0244767585
CUMMINS INC	0.1249%	US2310211063
FDX CORP COM USD0.10	0.1234%	US31428X1063
SNOWFLAKE INC	0.1231%	US8334451098
GIVAUDAN - REG	0.1225%	CH0010645932
TRIMBLE INC COM NPV	0.1215%	US8962391004
ESTEE LAUDER COMPANIES	0.1207%	US5184391044
KEYCORP	0.1201%	US4932671088
DUPONT DE NEMOURS INC	0.1200%	US26614N1028
EMERSON ELECTRIC CO	0.1177%	US2910111044
FERGUSON PLC NEW ORD GBP 0.10	0.1168%	JE00BJVNSS43
FUJITSU JPY	0.1163%	JP3818000006

HEWLETT PACKARD ENTERPRISE CO	0.1159%	US42824C1099
IDEXX LABORATORIES INC	0.1158%	US45168D1046
APTIV PLC COM USD001	0.1158%	JE00B783TY65
KRAFT HEINZ CO COM USD0.01	0.1152%	US5007541064
WORKDAY INC	0.1139%	US98138H1014
SANOFI SA	0.1136%	FR0000120578
BROWN FORMAN CORP	0.1133%	US1156372096
HEALTHPEAK PROPERTIES INC	0.1127%	US42250P1030
MOTOROLA SOLUTIONS INC	0.1125%	US6200763075
AMADEUS IT HLDGS	0.1121%	ES0109067019
CHUBB LIMITED ORD CHF24.15	0.1117%	CH0044328745
BEST BUY CO INC	0.1113%	US0865161014
BIOGEN INC	0.1113%	US09062X1037
PROSUS NV	0.1104%	NL0013654783
CENTRAL JAPAN RAILWAY CO	0.1102%	JP3566800003
GRAINGER W W INC	0.1094%	US3848021040
NXP SEMICONDUCTORS	0.1092%	NL0009538784
NICE LTD	0.1088%	IL0002730112
SOCIETE GENERALE SA	0.1083%	FR0000130809
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.1078%	CH0002497458
VF CORPORATION	0.1074%	US9182041080
CLOROX CO DEL	0.1073%	US1890541097
DEXCOM INC COM USD0.001	0.1072%	US2521311074
METTLER TOLEDO INTL	0.1065%	US5926881054
SIMON PROPERTY GROUP INC USD	0.1061%	US8288061091
TOKYO ELECTRON LTD JPY	0.1054%	JP3571400005
ALIGN TECHNOLOGY INC	0.1050%	US0162551016
HEWLETT PACKARD CO	0.1046%	US40434L1052
ORIX CORPORATION JPY50	0.1046%	JP3200450009
ASTELLAS PHARMA NPV	0.1044%	JP3942400007
WHEATON PRECIOUS M COM NPV	0.1038%	CA9628791027
ROGERS COMMUNICATIONS INC-B	0.1034%	CA7751092007
KELLOGG COMPANY	0.1031%	US4878361082
CHARTER COMMUN INC COM	0.1028%	US16119P1084
TWILIO INC	0.1018%	US90138F1021
T MOBILE US INC COM USD0.0001	0.0999%	US8725901040
MERCK KGAA	0.0998%	DE0006599905
EQUITY RESIDENTIAL	0.0996%	US29476L1070
VENTAS INC	0.0995%	US92276F1003
MOODYS CORPORATION	0.0985%	US6153691059
IDEX CORP	0.0958%	US45167R1041
POWER CORP OF CANADA CAD	0.0957%	CA7392391016
VINCI SA	0.0936%	FR0000125486
MS & AD INSURANCE GROUP HOLDINGS	0.0935%	JP3890310000
SINGAPORE TELECOMM NPV B/L 100	0.0935%	SG1T75931496
STRYKER CORP	0.0930%	US8636671013
NOMURA SECURITIES Y50	0.0929%	JP3762600009
WPP 2012 PLC ORD GBP 0.10	0.0928%	JE00B8KF9B49
RESMED INC	0.0926%	US7611521078
PANASONIC CORP	0.0914%	JP3866800000
INFINEON TECHNOLOGIES AG	0.0914%	DE0006231004
SYSMEX CORP	0.0909%	JP3351100007
SVB FINANCIAL GROUP	0.0903%	US78486Q1013
AIR PROD & CHEMS INC COM USD	0.0902%	US0091581068
KAO CORPORATION JPY50	0.0898%	JP3205800000
INTERPUBLIC GROUP COS INC USD	0.0895%	US4606901001
NEWMONT CORP	0.0889%	US6516391066
KROGER CO COM USD1.00	0.0885%	US5010441013
FASTENAL CO	0.0878%	US3119001044
DEUTSCHE BOERSE AG	0.0877%	DE0005810055
SOMPO HOLDINGS INC NPV	0.0870%	JP3165000005
CORNING INC	0.0857%	US2193501051
CNH INDUSTRIAL NV COM EUR 0.01	0.0851%	NL0010545661
WSP GLOBAL INC	0.0851%	CA92938W2022
DBS GROUP HOLDINGS LTD	0.0844%	SG1L01001701
ASAHI KASEI CORPORATION	0.0841%	JP3111200006
VAIL RESORTS INC	0.0840%	US91879Q1094
ASAHI GROUP HOLDINGS LTD	0.0840%	JP3116000005
MARVELL TECHNOLOGY COM USD0.002	0.0838%	US5738741041
JAPAN POST HOLDINGS CO LTD	0.0833%	JP3752900005
HEINEKEN NV	0.0826%	NL0000009165
KUEHNE & NAGEL INTERNATIONAL AG	0.0826%	CH0025238863

ROCHE HOLDING AG	0.0824%	CH0012032113
VERTEX PHARMACEUTICALS INC	0.0820%	US92532F1003
LEGAL & GENERAL GROUP PLC	0.0820%	GB0005603997
COGNIZANT TECH SOLUTIONS A	0.0819%	US1924461023
KERING	0.0817%	FR0000121485
OLD DOMINION FREIGHT LINE INC	0.0813%	US6795801009
KBC GROUP NV	0.0807%	BE0003565737
MOSAIC CO COM	0.0804%	US61945C1036
MCCORMICK AND COMPANY INC	0.0804%	US5797802064
CERNER CORP COM USD0.01	0.0804%	US1567821046
CONAGRA BRANDS INC	0.0799%	US2058871029
LABORATORY CORPORATION OF AMERICA HOLDIN	0.0797%	US50540R4092
MGM RESORTS INTERNATIONAL	0.0795%	US5529531015
INSULET CORP	0.0795%	US45784P1012
DAIMLER AG	0.0793%	DE0007100000
AIR LIQUIDE	0.0792%	FR0000120073
BOC HONG KONG (HOLDINGS) LIMITED	0.0789%	HK2388011192
SECOM CO LTD	0.0788%	JP3421800008
AGNICO EAGLE MINES	0.0787%	CA0084741085
WASTE MANAGEMENT INC COM USD0.01	0.0784%	US94106L1098
LINCOLN NATL CORPORATION IND USD	0.0784%	US5341871094
PRUDENTIAL PLC	0.0779%	GB0007099541
FORTUNE BRANDS HOME AND SECURITY	0.0775%	US34964C1062
CAPITAL ONE FINANCIAL CORPORATION	0.0775%	US14040H1059
STEEL DYNAMICS INC	0.0769%	US8581191009
LLOYDS BANKING GROUP PLC	0.0769%	GB0008706128
ESSITY AB SER B NPV	0.0767%	SE0009922164
SHERWIN WILLIAMS COM USD1	0.0767%	US8243481061
DOCUSIGN INC	0.0764%	US2561631068
HORMEL FOODS CORPORATION	0.0761%	US4404521001
ANSYS INC	0.0760%	US03662Q1058
METRO INC - A	0.0757%	CA59162N1096
ORIENTAL LAND CO LTD	0.0755%	JP3198900007
ZOOM VIDEO COMMUNICATIONS INC	0.0754%	US98980L1017
PENTAIR PLC COM	0.0754%	IE00BLS09M33
ALLEGION PLC	0.0750%	IE00BFR3W74
CF INDUSTRIES HOLDINGS INC	0.0747%	US1252691001
ROYAL CARIBBEAN GROUP	0.0745%	LR0008862868
LOBLAW COMPANIES LTD	0.0745%	CA5394811015
BECTON DICKINSON AND COMPANY	0.0744%	US0758871091
C.H. ROBINSON WORLDWIDE INC	0.0743%	US12541W2098
ON SEMICONDUCTOR CORPORATION	0.0742%	US6821891057
AKZO NOBEL NV EURO.50	0.0742%	NL0013267909
TELENOR ASA	0.0738%	NO0010063308
ANNALY CAPITAL MANAGEMENT	0.0736%	US0357104092
BNP PARIBAS SA	0.0735%	FR0000131104
mitsubishi UFJ FINANCIAL	0.0733%	JP3902900004
MONDI PLC	0.0730%	GB00B1CRLC47
FORTIVE CORP	0.0729%	US34959J1088
HASBRO INC	0.0728%	US4180561072
CROWDSTRIKE HOLDINGS INC	0.0722%	US22788C1053
HOST HOTELS & RESORTS INC	0.0720%	US44107P1049
EQUITABLE HLDGS IN COM USD0.01	0.0713%	US29452E1010
GENERAL MOTORS CO	0.0712%	US37045V1008
LUMEN TECHNOLOGIES COM USD1.00	0.0710%	US5502411037
ROBERT HALF INTL INC	0.0709%	US7703231032
COPART INC	0.0708%	US2172041061
AENA SME S.A.	0.0702%	ES0105046009
TRAVELERS COS INC / THE	0.0701%	US89417E1091
DEUTSCHE TELEKOM AG DEM	0.0700%	DE0005557508
BOSTON PROPERTIES INC	0.0699%	US1011211018
MOWI ASA	0.0699%	NO0003054108
INTL PAPER CO COM US\$1	0.0692%	US4601461035
QUEST DIAGNOSTICS	0.0688%	US74834L1008
TELIA COMPANY AB	0.0686%	SE0000667925
CHUGAI PHARMACEUTICAL JPY	0.0683%	JP3519400000
EISAI CO LTD JPY	0.0679%	JP3160400002
INFORMA PLC	0.0679%	GB00BMJ6DW54
BANCO SANTANDER CENTRAL HISP	0.0678%	ES0113900J37
ZEBRA TECHNOLOGIES CORP	0.0673%	US9892071054
AON PLC IE COM USD0 1 CL A	0.0673%	IE00BLP1HW54
INTERCONTINENTAL EXCHANGE INC	0.0672%	US45866F1049

WEST JAPAN RAILWAY NPV	0.0671%	JP3659000008
ESSENTIAL UTILS IN COM USD0.50	0.0671%	US29670G1022
ING GROEP NV EURO	0.0670%	NL0011821202
REGENERON PHARMACEUTICALS INC	0.0664%	US75886F1075
CREDIT SUISSE GROUP CHF3.00	0.0662%	CH0012138530
VEOLIA ENVIRONMENT	0.0650%	FR0000124141
LKQ CORP COM USD 0.01	0.0644%	US5018892084
BOSTON SCIENTIFIC CORP COM USD	0.0641%	US1011371077
CARLSBERG AS - B	0.0637%	DK0010181759
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.0632%	US1696561059
HUBSPOT INC	0.0631%	US4435731009
NORSK HYDRO ASA	0.0631%	NO0005052605
CGI INC	0.0629%	CA12532H1047
SHIN-ETSU CHEM CO Y50	0.0628%	JP3371200001
ROKU INC	0.0626%	US77543R1023
TERNA SPA	0.0625%	IT0003242622
ACTIVISION BLIZZARD INC	0.0625%	US00507V1098
JPY BNP PARIBAS A/C	0.0624%	-
AEON CO LTD	0.0623%	JP3388200002
MUENCHENER RUECKVER RG-REG	0.0622%	DE0008430026
EBAY INC	0.0608%	US2786421030
SANDVIK AB	0.0607%	SE0000667891
ASSICURAZIONI GENERALI SPA	0.0603%	IT0000062072
HOYA CORPORATION JPY	0.0602%	JP3837800006
AMERIPRISE FINANCIAL INC	0.0600%	US03076C1062
PAYCOM SOFTWARE INC	0.0598%	US70432V1026
WILLIAM MORRISON SUPERMARKETS PLC	0.0598%	GB0006043169
HOLOGIC INC	0.0598%	US4364401012
BOUYGUES	0.0594%	FR0000120503
PERNOD-RICARD SA	0.0586%	FR0000120693
PALANTIR TECHNOLOGIES INC	0.0585%	US69608A1088
TELEFONICA DE ESPA SPPT50	0.0585%	ES0178430E18
CHUO MITSUI TRUST HOLDINGS INC	0.0582%	JP3892100003
GENERAC HOLDINGS INC	0.0582%	US3687361044
LULULEMON ATHLETIC	0.0582%	US5500211090
UNITED RENTALS INC	0.0578%	US9113631090
HEIDELBERGCEMENT AG	0.0578%	DE0006047004
FORD MOTOR COMPANY	0.0576%	US3453708600
SVENSKA CELLULOSA AB - B SHARES	0.0576%	SE0000112724
ADYEN NV	0.0575%	NL0012969182
LYFT INC	0.0575%	US55087P1049
UNIBAIL RODAMCO WESTFIELD	0.0574%	FR0013326246
ESSILORLUXOTTICA EURO.18	0.0570%	FR0000121667
COCA-COLA EUROPACIFIC PARTNERS	0.0570%	GB00BDCPN049
KONINKLIJKE AHOLD DELHAIZE NV	0.0569%	NL0011794037
SUMITOMO METAL MINING CO LTD	0.0563%	JP3402600005
LAMB WESTON HOLDINGS INC	0.0561%	US5132721045
OWENS CORNING INC	0.0561%	US6907421019
UNITED UTILITIES GROUP PLC	0.0556%	GB00B39J2M42
WIX COM LTD	0.0556%	IL0011301780
TORAY INDS INC Y50	0.0556%	JP3621000003
ASSOCIATED BRITISH FOODS PLC	0.0555%	GB0006731235
A P MOLLER-MAERSK B	0.0553%	DK0010244508
KESKO OYJ-B SHS	0.0553%	FI0009000202
NIDEC CORPORATION	0.0552%	JP3734800000
MOLSON COORS BEVERAGE CO	0.0552%	US60871R2094
BOLIDEN AB NPV	0.0552%	SE0015811559
PROGRESSIVE CORP	0.0551%	US7433151039
NIPPON TEL AND TEL CP NPV	0.0551%	JP3735400008
WHITBREAD PLC	0.0551%	GB00B1KJJ408
Income Due - JPY	0.0550%	-
VOLVO AB - B	0.0550%	SE0000115446
ALGONQUIN POWER AND UTILITIES CORP	0.0547%	CA0158571053
ROSS STORES INC	0.0547%	US7782961038
VMWARE INC-CLASS A	0.0544%	US9285634021
YARA INTERNATIONAL ASA	0.0542%	NO0010208051
DOLLAR GENERAL	0.0541%	US2566771059
SHIONOGI & CO LTD	0.0539%	JP3347200002
LIVE NATION INC	0.0537%	US5380341090
RESONA HOLDINGS INC	0.0537%	JP3500610005
KLA TENCOR CORPORATION COM USD 0.01	0.0537%	US4824801009
MURATA MANUFACTURING CO JPY50	0.0534%	JP3914400001

KONINKLIJKE DSM NV	0.0533%	NL0000009827
SPLUNK INC COM	0.0533%	US8486371045
MITSUI FUDOSAN CO Y50	0.0531%	JP3893200000
GREAT WEST LIFECO	0.0529%	CA39138C1068
EIFFAGE INC	0.0529%	FR0000130452
NEWELL BRANDS INC	0.0529%	US6512291062
FAST RETAILING CO LTD	0.0528%	JP3802300008
CAE INC	0.0528%	CA1247651088
VIACOM CBS INC	0.0527%	US92556H2067
HONDA MOTOR CO LTD	0.0526%	JP3854600008
KERRY GROUP PLC-A	0.0525%	IE0004906560
TELUS CORPORATION COM NPV	0.0525%	CA87971M1032
SEVERN TRENT PLC	0.0524%	GB00B1FH8J72
Z HOLDINGS CORPORATION	0.0523%	JP3933800009
HUMANA INC	0.0522%	US4448591028
NINTENDO CO LTD JP50	0.0522%	JP3756600007
CATALENT INC	0.0521%	US1488061029
ASSTEAD GROUP PLC	0.0520%	GB0000536739
DSV A/S	0.0518%	DK0060079531
A P MOLLER MAERSK AS	0.0514%	DK0010244425
GEORGE WESTON LTD	0.0513%	CA9611485090
WESTROCK CO COM USD 0.01	0.0513%	US96145D1054
MTR CORP	0.0509%	HK0066009694
GBP BNP PARIBAS A/C	0.0508%	-
UMICORE NPV	0.0507%	BE0974320526
TYSON FOODS INC CLASS A	0.0506%	US9024941034
KYOCERA CORP JPY50	0.0504%	JP3249600002
TWITTER INC	0.0503%	US90184L1026
WESTERN UNION CO	0.0499%	US9598021098
GLOBAL PAYMENTS INC	0.0499%	US37940X1028
ROCKWELL AUTOMATION INC	0.0496%	US7739031091
ALLY FINANCIAL INC	0.0495%	US02005N1000
KUBOTA CORPORATION	0.0494%	JP3266400005
NOKIA OYJ	0.0491%	FI0009000681
PUBLIC STORAGE	0.0487%	US74460D1090
BT GROUP PLC	0.0487%	GB0030913577
HYDRO ONE LTD	0.0485%	CA4488112083
PALO ALTO NETWORKS INC	0.0485%	US6974351057
MARRIOTT INTL INCUSD	0.0485%	US5719032022
SUMITOMO MITSUI FINANCIAL GROUP	0.0482%	JP3890350006
SMITHS GROUP PLC	0.0481%	GB00B1WY2338
TELADOC HEALTH INC	0.0479%	US87918A1051
COMPAGNIE DE SAINT-GOBAIN	0.0478%	FR0000125007
DENTSPLY SIRONA INC	0.0477%	US24906P1093
SYNOPSYS INC	0.0475%	US8716071076
SIKA AG CHF0.01	0.0470%	CH0418792922
JFE HOLDINGS INC	0.0467%	JP3386030005
IQVIA HOLDINGS INC	0.0467%	US46266C1053
TOKYU CORP NPV	0.0466%	JP3574200006
TELE2 AB	0.0465%	SE0005190238
BARCLAYS PLC	0.0462%	GB0031348658
SWISS LIFE HOLDING AG	0.0461%	CH0014852781
HERMES INTERNATIONAL	0.0458%	FR0000052292
INVESCO LIMITED	0.0454%	BMG491BT1088
GILDAN ACTIVEWEAR INC	0.0453%	CA3759161035
ANTOFAGASTA PLC	0.0453%	GB0000456144
OREILLY AUTO NEW COM	0.0453%	US67103H1077
HANKYU HANSHIN HOLDINGS NPV	0.0452%	JP3774200004
CARREFOUR SA	0.0452%	FR0000120172
TELEPERFORMANCE	0.0450%	FR0000051807
CITIZENS FINANCIAL GROUP INC	0.0449%	US1746101054
ERICSSON LM - B SHS	0.0447%	SE0000108656
OKTA INC	0.0446%	US6792951054
WEST FRASER TIMBER CO	0.0445%	CA9528451052
DELL TECHNOLOGIES INC	0.0443%	US24703L2025
FANUC CORP	0.0443%	JP3802400006
THOMSON REUTERS CP COM NPV	0.0442%	CA8849037095
CADENCE DESIGN SYSTEMS INC COM STK USDO.	0.0440%	US1273871087
AMC ENTERTAINMENT HOLDINGS INC	0.0440%	US00165C1045
BURBERRY GROUP PLC	0.0438%	GB0031743007
NORTHLAND POWER INC	0.0437%	CA6665111002
EDP RENOVAVEIS SA	0.0437%	ES0127797019

NORDEA BANK ABP	0.0436%	FI4000297767
ADECCO GROUP AG	0.0435%	CH0012138605
VOLKSWAGEN NVP DEM50	0.0434%	DE0007664039
WESTERN DIGITAL CORP	0.0434%	US9581021055
VERBUND AG	0.0433%	AT0000746409
SUEZ	0.0432%	FR0010613471
ORKLA ASA	0.0431%	NO0003733800
MICROCHIP TECHNOLOGY INCORPORATED COM US	0.0430%	US5950171042
TOROMONT INDUSTRIES LTD	0.0430%	CA8911021050
MAGNA INTERNATIONAL INC	0.0430%	CA5592224011
CAMPBELL SOUP CO USD	0.0427%	US1344291091
ELECTRONIC ARTS INC	0.0426%	US2855121099
ATLAS COPCO AB	0.0425%	SE0011166610
AVIVA PLC	0.0425%	GB0002162385
LIGHTSPEED COMMERCE INC	0.0425%	CA53229C1077
INTERCONTINENTAL HOTELS GROUP PLC	0.0425%	GB00BHJYC057
ALCON AG	0.0424%	CH0432492467
RITCHIE BROS AUCTIONEERS	0.0424%	CA7677441056
PLUG POWER INC	0.0424%	US72919P2020
YAMAHA MOTOR CO	0.0423%	JP3942800008
BAXTER INTL INC COM US\$1	0.0423%	US0718131099
FORTINET INC	0.0422%	US34959E1091
KONINKLIJKE PHILIPS NV	0.0422%	NL0000009538
KINROSS GOLD CORP	0.0422%	CA4969024047
MATCH GRP INC NEW COM USD0.001	0.0418%	US57667L1070
ODAKYU ELECTRIC RAILWAY CO	0.0417%	JP3196000008
ACS ACTIVIDADES CONS Y SERV	0.0417%	ES0167050915
VIATRIS INC	0.0413%	US92556V1061
CAPITALAND INVE NPV	0.0413%	SGXE62145532
DIGITAL REALTY TRUST INC	0.0411%	US2538681030
INVESTOR AB SER B NPV	0.0410%	SE0015811963
KONINKLIJKE KPN NV	0.0410%	NL0000009082
VEEVA SYSTEMS INC	0.0409%	US9224751084
CARNIVAL CORP USD	0.0408%	PA1436583006
DAI ICHI LIFE HOLD NPV	0.0406%	JP3476480003
COCA COLA HBC AG ORD	0.0405%	CH0198251305
AUTOZONE INC	0.0403%	US0533321024
SAINSBURY (J) PLC	0.0401%	GB00B019KW72
EXPERIAN GROUP LTD	0.0401%	GB00B19NLV48
VIFOR PHARMA AG	0.0397%	CH0364749348
AMERCO INC	0.0396%	US0235861004
CAESARS ENT INC COM USD0.00001	0.0395%	US12769G1004
GARTNER INC CL-A	0.0394%	US3666511072
ELANCO ANIMAL HEALTH INC	0.0393%	US28414H1032
DISCOVER FINANCIAL SERVICES	0.0392%	US2547091080
HARTFORD FINANCIAL SERVICES GROUP INC	0.0390%	US4165151048
ENPHASE ENERGY INC	0.0388%	US29355A1079
SBA COMMUNICATIONS COM	0.0388%	US78410G1040
GECINA	0.0388%	FR0010040865
ALLSTATE CORP	0.0387%	US0200021014
IRON MTN INC NEW COM NPV	0.0387%	US46284V1017
Income Due - USD	0.0386%	-
XILINX INC	0.0386%	US9839191015
PTC INC	0.0384%	US69370C1009
YUM! BRANDS INC	0.0382%	US9884981013
CYBERARK SOFTWARE LTD	0.0382%	IL0011334468
TMX GROUP LTD COM NPV	0.0380%	CA87262K1057
ALBERMARLE CORP	0.0379%	US0126531013
CLOUDFLARE INC	0.0379%	US18915M1071
CARDINAL HEALTH INC	0.0377%	US14149Y1082
3I GROUP PLC	0.0375%	GB00B1YW4409
PAYCHEX INC	0.0371%	US7043261079
STELLANTIS N V EURO.01	0.0371%	NL00150001Q9
DARDEN RESTAURANTS INC	0.0370%	US2371941053
BRITISH LAND CO GBP	0.0367%	GB0001367019
IBIDEN CO LTD	0.0367%	JP3148800000
MONSTER BEV CORP COM	0.0366%	US61174X1090
CINTAS CORP	0.0366%	US1729081059
SMC CORP JPY50	0.0365%	JP3162600005
CRODA INTL ORD GBP0.10609756	0.0363%	GB00BJFLLV09
NIBE INDUSTRIER AB SER B NPV	0.0363%	SE0015988019
SANDS CHINA LIMITED	0.0363%	KYG7800X1079



DRAFTKINGS INC	0.0362%	US26142R1041
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.0362%	FR0014003TT8
REGENCY CENTERS CORPORATION	0.0361%	US7588491032
EXACT SCIENCES CORP	0.0356%	US30063P1057
WARTSILA OYJ	0.0355%	FI0009003727
NOVAVAX INC	0.0353%	US6700024010
COSTAR GROUP INC COM USD0.01	0.0353%	US22160N1090
NOVOCURE LTD	0.0352%	JE00BYSS4X48
CENTENE CORPORATION	0.0350%	US15135B1017
AIRBNB INC	0.0350%	US0090661010
FIRST REPUBLIC BANK	0.0350%	US33616C1009
CAPGEMINI SA	0.0349%	FR0000125338
MIZUHO FINANCIAL GROUP INC	0.0348%	JP3885780001
JP MORGAN COLAT	0.0348%	-
SG HOLDINGS CO LTD	0.0348%	JP3162770006
STERIS PLC	0.0346%	IE00BFY8C754
COMPASS GROUP ORD GBPO 1105	0.0346%	GB00BD6K4575
JOHNSON MATTHEY PLC	0.0346%	GB00BZ4BQC70
DAI NIPPON PRINTING CO LTD	0.0345%	JP3493800001
WASTE CONNECTIONS COM NPV	0.0344%	CA94106B1013
FLUTTER ENTERTAINM ORD EURO0.09	0.0344%	IE00BWT6H894
NATWEST GROUP PLC	0.0343%	GB00B7T77214
CONSTELLATION SOFTWARE COM	0.0343%	CA21037X1006
CABLE ONE INC COM USD1	0.0343%	US12685J1051
AFLAC INC	0.0342%	US0010551028
OTIS WORLDWIDE COR COM	0.0341%	US68902V1070
LONDON STOCK EXCHANG	0.0339%	GB00B0SWJX34
OBAYASHI CORPORATION	0.0338%	JP3190000004
THE JM SMUCKER COMPANY	0.0338%	US8326964058
FMC CORP	0.0338%	US3024913036
CAD BNP PARIBAS A/C	0.0337%	-
VONOVIA SE NPV	0.0337%	DE000A1ML7J1
TERUMO CORP	0.0336%	JP3546800008
KEIO CORP	0.0336%	JP3277800003
ERSTE GROUP BANK AG	0.0336%	AT0000652011
SONOVA HOLDING AG - REG	0.0336%	CH0012549785
EPAM SYSTEMS INC	0.0333%	US29414B1044
BAYERISCHE MOTOREN WERKE AG	0.0331%	DE0005190003
NIPPON EXPRESS CO LTD JPY	0.0331%	JP3729400006
MCKESSON CORP	0.0330%	US58155Q1031
NOMURA RESEARCH INSTITUTE LTD	0.0330%	JP3762800005
M3 INC NPV	0.0330%	JP3435750009
CELLNEX TELECOM SA	0.0328%	ES0105066007
AMERISOURCEBERGEN CORP	0.0327%	US03073E1055
BLACKBERRY LTD NPV	0.0325%	CA09228F1036
DCC PLC	0.0324%	IE0002424939
FUJI FILM HOLDINGS CORP	0.0324%	JP3814000000
KIKKOMAN CORPORATION JPY	0.0324%	JP3240400006
HENKEL AG & CO KGAA	0.0324%	DE0006048408
ICL GROUP LTD	0.0323%	IL0002810146
VERISK ANALYTICS I COM USD0.001 CLASS A	0.0323%	US92345Y1064
AVALONBAY COMMUNITIES INC	0.0322%	US0534841012
TOKIO MARINE HOLDINGS	0.0321%	JP3910660004
HEXAGON AB	0.0319%	SE0015961909
PINTEREST INC	0.0318%	US72352L1061
KEYSIGHT TECHNOLOGCOM USD	0.0318%	US49338L1035
EVOLUTION AB	0.0318%	SE0012673267
TOTO LTD JPYSO	0.0318%	JP3596200000
DEUTSCHE BANK AG (REG)	0.0317%	DE0005140008
POSTS ITALIANE SPA	0.0317%	IT0003796171
ZIMMER BIOMET HOLDINGS INC	0.0317%	US98956P1021
HKT TRUST AND HKT SHARE STAPLED UNIT	0.0316%	HK0000093390
LIXIL CORPORATION	0.0315%	JP3626800001
FIFTH THIRD BANCORP	0.0315%	US3167731005
JERONIMO MARTINS SGPS SA	0.0314%	PTJMT0AE0001
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.0313%	CA11284V1058
EQUIFAX INC	0.0313%	US2944291051
SUNRUN INC	0.0313%	US86771W1053
WILLIS TOWERS WATS COM USD0.000304635	0.0312%	IE00BDB6Q211
TRADE DESK INC	0.0312%	US88339J1051
STMICROELECTRONICS NV	0.0311%	NL0000226223
BARRATT DEVELOPMENTS PLC	0.0305%	GB0000811801

AVANTOR INC	0.0302%	US05352A1007
ARTHUR J GALLAGHER CO	0.0300%	US3635761097
LEGRAND SA	0.0299%	FR0010307819
GENMAB AS	0.0299%	DK0010272202
LUNDIN MINING CORP	0.0298%	CA5503721063
SYNCHRONY FINANCIAL	0.0297%	US87165B1035
DENSO CO	0.0297%	JP3551500006
WOLTERS KLUWER	0.0296%	NL0000395903
UNICREDIT SPA	0.0295%	IT0005239360
ADEVINTA ASA NOK0.2	0.0294%	NO0010844038
BAUSCH HEALTH COMPCOM NPV	0.0294%	CA0717341071
ASSA ABLOY AB	0.0292%	SE0007100581
STANLEY BLACK & DECKER INC	0.0291%	US8545021011
ALSTOM SA	0.0291%	FR0010220475
KLEPIERRE- EUR4	0.0291%	FR0000121964
ICA GRUPPEN AB	0.0289%	SE0000652216
SOLVAY SA BELGIAN BEF	0.0286%	BE0003470755
GEBERIT AG-REG	0.0285%	CH0030170408
BRIDGESTONE CORP JPY50	0.0285%	JP3830800003
VOLVO AB	0.0284%	SE0000115420
LIBERTY BROADBAND COM USD0.01 CL C	0.0284%	US5303073051
MARTIN MARIETTA MATERIALS	0.0283%	US5732841060
SKYWORKS SOLUTIONS INC	0.0283%	US83088M1027
SOLAREDGE TECHNOLOGIES INC	0.0281%	US83417M1045
TECHTRONIC INDUSTRIES CO	0.0280%	HK0669013440
TRANSUNION	0.0280%	US89400J1079
REPUBLIC SERVICES INC	0.0279%	US7607591002
Suspense Account	0.0278%	-
GJENSIDIGE FORSIKR NOK	0.0278%	NO0010582521
THE LINK REAL ESTATE INVESTMENT TRUST	0.0276%	HK0823032773
FERRARI NV COM EUR 0.01	0.0275%	NL0011585146
SHISEIDO COMPANY LIMITED JPY50	0.0275%	JP3351600006
ETSY INC	0.0273%	US29786A1060
MICHELIN B (CGDE)-B	0.0272%	FR0000121261
CDW CORP	0.0271%	US12514G1085
SWIRE PROPERTIES L HKD1	0.0271%	HK0000063609
VOESTALPINE AG	0.0269%	AT0000937503
KEISEI ELECTRIC RAILWAY CO	0.0269%	JP3278600006
LENNAR CORPORATION CLASS A	0.0268%	US5260571048
OLYMPUS CORP	0.0268%	JP3201200007
MONGODB INC	0.0266%	US60937P1066
mitsubishi electric	0.0266%	JP3902400005
OPEN TEXT CORP	0.0264%	CA6837151068
LAFARGEHOLCIM LTD	0.0264%	CH0012214059
JULIUS BAER GROUP LTD	0.0260%	CH0102484968
COUPA SOFTWARE INC	0.0259%	US22266L1061
SCHIBSTED ASA	0.0259%	NO0010736879
ALEXANDRIA REAL ESTATE EQUITIES	0.0258%	US0152711091
SAMPO OYJ	0.0258%	FI0009003305
THE HERSHEY COMPANY	0.0258%	US4278661081
RINGCENTRAL INC	0.0258%	US76680R2067
DATADOG INC	0.0257%	US23804L1035
SUN HUNG KAI PROPERTY HKD	0.0257%	HK0016000132
CANON INC	0.0257%	JP3242800005
HENNES & MAURITZ	0.0254%	SE0000106270
REALTY INCOME CORPORATION	0.0252%	US7561091049
YOKOGAWA ELECTRIC JPY	0.0250%	JP3955000009
KONE CORPORATION NEW	0.0249%	FI0009013403
GARMIN ORD	0.0248%	CH0114405324
TRACTOR SUPPLY COMPANY	0.0245%	US8923561067
CLARIVATE PLC	0.0244%	JE00BJJN4441
CHF BNP PARIBAS A/C	0.0243%	-
ZALANDO SE NPV	0.0243%	DE000ZAL1111
HORIZON THERAPEUTI COM USD 0.0001	0.0243%	IE00BQPQZ61
COVIVIO	0.0242%	FR0000064578
IVANHOE MINES LTD COM NPV CL A	0.0241%	CA46579R1047
SEAGEN INC COM USD0.001	0.0240%	US81181C1045
SKANDINAVISKA ENSKIL SEK	0.0240%	SE0000148884
AZRIELI GROUP	0.0240%	IL0011194789
DAIWA SECURITIES GROUP INC.	0.0239%	JP3502200003
YAMAHA GOLD INC	0.0238%	CA98462Y1007
AEROPORTS DE PARIS (ADP)	0.0238%	FR0010340141

KIRKLAND LAKE GOLD LTD	0.0237%	CA49741E1007
VALEO SA	0.0237%	FR0013176526
DELIVERY HERO SE	0.0236%	DE000A2E4K43
EXPEDIA GROUP INC	0.0236%	US30212P3038
UNITED OVERSEAS BANK	0.0235%	SG1M31001969
LAS VEGAS SANDS CORP	0.0235%	US5178341070
DOLLAR TREE INC	0.0235%	US2567461080
PELOTON INTERACTIVE INC	0.0234%	US70614W1009
ENTAIN PLC	0.0234%	IM00B5VQMV65
VULCAN MATERIALS CO	0.0234%	US9291601097
SCHROEDERS PLC	0.0233%	GB0002405495
WENDEL INVESTISSEMENT	0.0233%	FR0000121204
DOVER CORPORATION COM USD1.00	0.0233%	US2600031080
NASDAQ INC	0.0232%	US6311031081
ELIA GROUP SA/NV	0.0231%	BE0003822393
ALNYLAM PHARMACEUTICALS INC	0.0230%	US02043Q1076
EXTRA SPACE STORAGE INC	0.0230%	US30225T1025
PACCAR INC	0.0228%	US6937181088
KYOWA KIRIN CO LTD	0.0227%	JP3256000005
PRINCIPAL FINANCIAL GROUP	0.0227%	US74251V1026
BCE INC	0.0226%	CA05534B7604
INVITATION HOMES INC	0.0226%	US46187W1071
ORANGE SA	0.0225%	FR0000133308
B2GOLD CORP	0.0225%	CA11777Q2099
HANG SENG BANK HKD5	0.0225%	HK0011000095
CARVANA CO	0.0225%	US1468691027
SHIMANO INC	0.0224%	JP3358000002
Outstanding Settlement Receipts - GBP	0.0224%	-
SEA LTD	0.0223%	US81141R1005
MID-AMERICA APARTMENT COMMUNITIES	0.0223%	US59522J1034
NORTONLIFELOCK INCCOM USD0.01	0.0222%	US6687711084
ZSCALER INC	0.0220%	US98980G1022
SNAP ON INC	0.0218%	US8330341012
DEUTSCHE WOHNEN SE NPV BR	0.0218%	DE000A0HN5C6
VERISIGN INC	0.0217%	US92343E1029
MONOLITHIC POWER SYSTEMS INC	0.0217%	US6098391054
CARMAX INC	0.0217%	US1431301027
ESSEX PROPERTY TRUST INC	0.0216%	US2971781057
FLEETCOR TECHNOLOGIES INC	0.0216%	US3390411052
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.0216%	US1598641074
SINCH AB NPV	0.0215%	SE0016101844
Outstanding Settlement Receipts - USD	0.0213%	-
COOPER COS INC	0.0212%	US2166484020
SCHIBSTED ASA SER A	0.0211%	NO0003028904
CHURCH & DWIGHT CO	0.0211%	US1713401024
FRESENIUS SE CO KGAA	0.0210%	DE0005785604
NETAPP INC	0.0209%	US64110D1046
BALLARD POWER SYSTEMS INC	0.0208%	CA0585861085
AEGON NV	0.0208%	NL0000303709
DISCOVERY INC COM USD 0.01 SER C	0.0208%	US25470F3029
INGERSOLL RAND INC	0.0208%	US45687V1061
SUN COMMUNITIES INC	0.0208%	US8666741041
SEKISUI CHEMICAL CO Y50	0.0208%	JP3419400001
ATLAS COPCO AB SER B NPV POST SPLIT	0.0207%	SE0011166628
ARISTA NETWORKS INC	0.0205%	US0404131064
KINTETSU GROUP HOLDINGS CO LTD	0.0203%	JP3260800002
PERKINELMER INC	0.0202%	US7140461093
ULTA BEAUTY INC COM	0.0201%	US90384S3031
MELCO RESORTS AND ENTERTAINME ADR	0.0201%	US5854641009
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.0201%	US11133T1034
M & T BANK CORPORATION	0.0200%	US55261F1049
SEGRO PLC	0.0200%	GB00B5ZN1N88
MASCO CORP USD	0.0199%	US5745991068
ATOS SE	0.0198%	FR0000051732
QORVO INC	0.0197%	US74736K1016
10X GENOMICS INC	0.0197%	US88025U1097
MITSUBISHI ESTATE JPY50	0.0197%	JP3899600005
SIEMENS GAMESA REN EURO.17	0.0196%	ES0143416115
BURLINGTON STORES INC	0.0196%	US1220171060
BIO TECHNE CORP COM USD0.01	0.0196%	US09073M1045
STRAUMANN HOLDING LTD	0.0194%	CH0012280076
COLOPLAST DKK 1 B	0.0194%	DK0060448595

TYLER TECHNOLOGIES INC	0.0194%	US9022521051
ASM INTERNATIONAL NV	0.0193%	NL0000334118
DAIWA HOUSE INDUSTRY JPY	0.0193%	JP3505000004
DOMINOS PIZZA INC	0.0193%	US25754A2015
HITACHI CONSTRUCTION MACHINE	0.0192%	JP3787000003
LENNOX INTL INC COM	0.0191%	US5261071071
TERADYNE INC	0.0190%	US8807701029
WORLDLINE SA	0.0189%	FR0011981968
ADVANTEST CORP	0.0189%	JP3122400009
DUKE REALTY CORP	0.0186%	US2644115055
UNI CHARM CORPORATION	0.0186%	JP3951600000
TELEFONICA DEUTSCHLAND HOLDING AG	0.0185%	DE000A1J5RX9
TAKE TWO INTERACTIVE SOFTWARE INC	0.0185%	US8740541094
OAK STREET HEALTH INC	0.0184%	US67181A1079
TELEFLEX INC	0.0183%	US8793691069
SEAGATE TECH HLDGS COM USD0.00001	0.0183%	IE00BKVD2N49
SIEMENS HEALTHINEERS AG	0.0182%	DE000SHL1006
POOL CORPORATION	0.0182%	US73278L1052
CINCINNATI FINANCIAL CORP	0.0182%	US1720621010
SOHGO SECURITY SERVICE CO LTD	0.0182%	JP3431900004
YASKAWA ELECTRIC CORP	0.0182%	JP3932000007
SWIRE PACIFIC	0.0181%	HK0019000162
AVERY DENNISON CO US	0.0179%	US0536111091
RAYMOND JAMES FINL COM USD0.01	0.0179%	US7547301090
EUROFINS SCIENTIFI EURO.01 POST SUBDIVISION	0.0179%	FR0014000MR3
GENUINE PARTS CO USD	0.0178%	US3724601055
AKAMAI TECHNOLOGIES	0.0178%	US00971T1016
SYMRISE AG	0.0177%	DE000SYM9999
NVR INC	0.0176%	US62944T1051
SARTORIUS AG VORZUG	0.0174%	DE0007165631
LASERTEC CORP NPV	0.0174%	JP3979200007
SIEMENS ENERGY AG	0.0174%	DE000ENER6Y0
BIO RAD LABORATORIES INC CLASS A	0.0173%	US0905722072
OTSUKA HLDGS CO NPV	0.0172%	JP3188220002
HENKEL AG & CO KGAA NON VTG PREF	0.0172%	DE0006048432
SUZUKI MOTOR CORP	0.0172%	JP3397200001
MARKEL CORPORATION	0.0171%	US5705351048
SVENSKA HANDELSBKN SER A NPV	0.0171%	SE0007100599
CNP ASSURANCES	0.0171%	FR0000120222
BENTLEY SYSTEMS INC	0.0169%	US08265T2087
SIRIUS XM HLDGS IN COM USD 0.001	0.0169%	US82968B1035
CREDIT AGRICOLE SA	0.0168%	FR0000045072
WAYFAIR INC	0.0168%	US94419L1017
SS AND C TECHNOLOGIES HOLDINGS	0.0168%	US78467J1007
MARKETAXESS HLDGS COM	0.0166%	US57060D1081
STANDARD CHARTERED	0.0164%	GB0004082847
MOLINA HEALTHCARE INC	0.0164%	US60855R1005
UDR INC	0.0164%	US9026531049
NEC ELECTRONICS CORP	0.0164%	JP3164720009
OMNICOM GROUP	0.0162%	US6819191064
ARCH CAPITAL GROUPCOM	0.0162%	BMG0450A1053
SARTORIUS STEDIM B EURO.1666	0.0162%	FR0013154002
PANDORA	0.0162%	DK0060252690
ACCOR SA	0.0161%	FR0000120404
LOGITECH INTERNATIONAL SA	0.0161%	CH0025751329
KINGSPAN GROUP PLC	0.0160%	IE0004927939
HELLOFRESH SE	0.0159%	DE000A161408
NITORI CO LTD	0.0159%	JP3756100008
PORSCHE AUTOMOBIL HOLDING SE	0.0159%	DE000PAH0038
VICI PROPERTIES INC	0.0159%	US9256521090
SMITH & NEPHEW PLC	0.0159%	GB0009223206
BANDAI NAMCO HOLDINGS INC	0.0158%	JP3778630008
WABTEC CORP	0.0157%	US9297401088
CERIDIAN HCM HOLDINGS INC	0.0157%	US15677J1088
PUBLICIS GROUPE	0.0157%	FR0000130577
FACTSET RESEARCH SYSTEMS INC	0.0156%	US3030751057
BATH AND BODY WORKS INC	0.0156%	US0708301041
AVALARA INC	0.0156%	US05338G1067
SWISSCOM AG - CHF17 REGISTERED SHARES	0.0155%	CH0008742519
SPIRAX SARCO ENG ORD	0.0155%	GB00BWFQGN14
HITACHI METALS LTD	0.0155%	JP3786200000
WH GROUP LTD	0.0154%	KYG960071028

NN GROUP NV	0.0153%	NL0010773842
ABIOMED INC	0.0153%	US0036541003
NEXT PLC GBPO.10	0.0153%	GB0032089863
BERKELEY GP HLDGS ORD GBPO.054141	0.0152%	GB00BLJNXL82
RENTOKIL INITIAL PLC	0.0152%	GB00B082RF11
HALMA PLC	0.0152%	GB0004052071
FRESENIUS MEDICAL CARE AG & CO	0.0151%	DE0005785802
BRENNTAG SE	0.0150%	DE000A1DAH00
CAMDEN PROPERTY TRUST	0.0150%	US1331311027
SUMITOMO DAINIPPON PHARMA CO LTD	0.0150%	JP3495000006
NOVOZYMES A/S SER`B`DKK2	0.0149%	DK0060336014
MASIMO CORP	0.0148%	US5747951003
UNION CHIMIQUE UCB SA	0.0148%	BE0003739530
JB HUNT TRANSPORT SERVICES INC USD0.01	0.0147%	US4456581077
COGNEX CORP COM USD	0.0147%	US1924221039
KIRIN HOLDINGS CO LTD	0.0147%	JP3258000003
BIOMARIN PHARMACEUTICAL INC	0.0146%	US09061G1013
TDK CORP NPV TEMP	0.0146%	DU06869302D0
AJINOMOTO CO INC JPY	0.0144%	JP3119600009
ARGENX SE	0.0144%	NL0010832176
FERROVIAL SA	0.0143%	ES0118900010
GODADDY INC	0.0143%	US3802371076
ZENDESK INC	0.0143%	US98936J1016
EPIROC AB	0.0143%	SE0015658109
ADVANCE AUTO PARTS	0.0143%	US00751Y1064
CROWN HOLDINGS INC	0.0141%	US2283681060
EQUITY LIFESTYLE PROPERTIES INC	0.0141%	US29472R1086
CRITERIA CAIXACORP SA	0.0140%	ES0140609019
FOX CORP COM USD0.01 CL A	0.0140%	US35137L1052
NEC CORPORATION	0.0139%	JP3733000008
BROWN BROWN INC	0.0138%	US1152361010
COVESTRO AG	0.0138%	DE0006062144
CBOE GLOBAL MARKET COM USD0.01	0.0138%	US12503M1080
CITRIX SYSTEMS INC	0.0138%	US1773761002
OBIC CO LTD	0.0137%	JP3173400007
JUST EAT TAKEAWAY EURO.04	0.0137%	NL0012015705
PACKAGING CORP OF AMERICA	0.0136%	US6951561090
DYNATRACE INC	0.0136%	US2681501092
EDENRED	0.0135%	FR0010908533
SEKISUI HOUSE Y50	0.0135%	JP3420600003
EURAZEO	0.0134%	FR0000121121
SMURFIT KAPPA GROUP PLC	0.0134%	IE00B1RR8406
INCYTE CORP	0.0134%	US45337C1027
WHIRLPOOL CORP USD	0.0134%	US9633201069
SHAW COMMUNICATIONS INC-B	0.0134%	CA82028K2002
W P CAREY INC	0.0133%	US92936U1097
JAPAN EXCHANGE GROUP INC	0.0133%	JP3183200009
DOLLARAMA INC	0.0133%	CA25675T1075
CHECK POINT SOFTWARE TECH	0.0132%	IL0010824113
BUDWEISER BREWING COMPANY APAC LTD	0.0132%	KYG1674K1013
CITY DEVELOPMENTS SGDO.50	0.0130%	SG1R89002252
JACK HENRY & ASSOCIATES INC	0.0130%	US4262811015
NORDSON CORP	0.0130%	US6556631025
GROUPE BRUXELLES LAM BEF	0.0130%	BE0003797140
MAKITA CORPORATION JPY50	0.0128%	JP3862400003
WYNN MACAU LTD	0.0128%	KYG981491007
MIURA CO LTD	0.0128%	JP3880800002
F5 NETWORKS INC	0.0128%	US3156161024
MISUMI GROUP INC	0.0128%	JP3885400006
PULTE GROUP INC	0.0127%	US7458671010
RESTAURANT BRNDS ICOM NPV	0.0127%	CA76131D1033
NTT DATA CORPORATION	0.0127%	JP3165700000
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.0127%	US31620R3030
CONTINENTAL AG	0.0126%	DE0005439004
TOYOTA INDUSTRIES CORPORATION	0.0125%	JP3634600005
QIAGEN NV	0.0125%	NL0012169213
LINDT & SPRUENGLI AG-PC	0.0125%	CH0010570767
SJM HOLDINGS LTD	0.0125%	HK0880043028
WYNN RESORTS LTD	0.0124%	US9831341071
MONCLER SPA	0.0124%	IT0004965148
ALFA LAVAL AB	0.0123%	SE0000695876
PUMA SE	0.0123%	DE0006969603

NISSAN MOTOR CO Y50	0.0122%	JP3672400003
CK ASSET HOLDINGS HK	0.0122%	KYG2177B1014
FAIR ISAAC CORPORATION	0.0121%	US3032501047
MOHAWK INDUSTRIES INC	0.0121%	US6081901042
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.0121%	US58463J3041
PERSIMMON PLC	0.0120%	GB0006825383
SUBARU CORP	0.0119%	JP3814800003
SUMITOMO REALTY & DEVELOPMENT CO	0.0118%	JP3409000001
BLACK KNIGHT INC COM USD	0.0118%	US09215C1053
GALAXY ENTERTAINMENT GROUP LIMITED	0.0117%	HK0027032686
AGNC INV CORP COM USD0.01	0.0117%	US00123Q1040
BUNZL PLC	0.0116%	GB00B0744B38
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.0116%	US98954M2008
FINECOBANK BANCO FINECO SPA	0.0115%	IT0000072170
NITTO DENKO CORPORATION	0.0115%	JP3684000007
SCHINDLER HOLDING-PART CERT	0.0114%	CH0024638196
FAIRFAX FINL HOLDINGS LTD CAD	0.0114%	CA3039011026
ST JAMESS PLACE PLC	0.0114%	GB0007669376
BOOZ ALLEN HAMILTON A CS USD	0.0114%	US0995021062
BEIERSDORF AG	0.0114%	DE0005200000
OCADO GROUP PLC	0.0114%	GB00B3MBS747
HENRY SCHEIN CORP COM	0.0113%	US8064071025
FUTU HOLDINGS LTD	0.0113%	US36118L1061
UNIVERSAL HEALTH SERVICES - CLASS B	0.0112%	US9139031002
LIBERTY GLOBAL INC	0.0112%	GB00B8W67B19
APOLLO GLOBAL MANAGEMENT INC	0.0112%	US03768E1055
DISH NETWORK CORP - A	0.0111%	US25470M1099
HANNOVER RUECK SE	0.0110%	DE0008402215
SAGE GROUP GBP0.01051948	0.0109%	GB00B8C3BL03
FIRSTSERVICE CORP COM NPV	0.0109%	CA33767E2024
CAPITALAND INTEGRATED COMMERCIAL	0.0109%	SG1M51904654
SHIMADZU CORP	0.0108%	JP3357200009
WR BERKELEY CORP	0.0108%	US0844231029
VEREIT INC	0.0108%	US92339V3087
BORGWARNER INC	0.0108%	US0997241064
SODEXO	0.0107%	FR0000121220
IAC INTERACTIVECOR COM USD0.0001	0.0107%	US44891N2080
LEG IMMOBILIEN SE	0.0106%	DE000LEG1110
SUMITOMO ELECTRIC	0.0106%	JP3407400005
LINDT & SPRUENGLI AG-REG	0.0105%	CH0010570759
RPM INTERNATIONAL INC	0.0105%	US7496851038
UNITY SOFTWARE INC	0.0105%	US91332U1016
VOLKSWAGEN AG	0.0105%	DE0007664005
DAVITA INC	0.0105%	US23918K1088
HEINEKEN HOLDING NV	0.0105%	NL0000008977
CHOW TAI FOOK JEWELRY	0.0104%	KYG211461085
EVEREST RE GROUP LTD	0.0104%	BMG3223R1088
AGC INC	0.0104%	JP3112000009
EQT AB	0.0104%	SE0012853455
LIBERTY MEDIA CORP COM	0.0104%	US5312298541
SHIMIZU CORPORATION	0.0102%	JP3358800005
STORA ENSO OYJ-R SHS	0.0102%	FI0009005961
DAIFUKU CO LTD	0.0101%	JP3497400006
DISCO CORP	0.0100%	JP3548600000
KINGFISHER PLC GBP0.1571	0.0100%	GB0033195214
RANDSTAD NV	0.0100%	NL0000379121
NIPPON BUILDING FUND INC	0.0099%	JP3027670003
Income Due - GBP	0.0098%	-
LEAR CORP	0.0098%	US5218652049
MINEBEA MITSUMI INC	0.0097%	JP3906000009
ATHENE HOLDING LTD	0.0096%	BMG0684D1074
AMERICAN FINANCIAL GROUP INC	0.0096%	US0259321042
DROPOX INC	0.0096%	US26210C1045
NEWS CORP	0.0096%	US65249B1098
EXOR NV EURO.01	0.0095%	NL0012059018
TOYOTA TSUSHO CORP	0.0095%	JP3635000007
ASSURANT INC	0.0095%	US04621X1081
BUREAU VERITAS SA	0.0095%	FR0006174348
TEMENOS AG	0.0095%	CH0012453913
SKF AB	0.0094%	SE0000108227
JUNIPER NETWORK INC	0.0094%	US48203R1041
FRANKLIN RESOURCES INC	0.0094%	US3546131018

NEUROCRINE BIOSCIENCES INC	0.0094%	US64125C1099
PRYSMIAN SPA	0.0093%	IT0004176001
GN STORE NORD A/S	0.0093%	DK0010272632
NIHON M&A CENTER HOLDINGS INC	0.0092%	JP3689050007
NUVEI CORP	0.0092%	CA67079A1021
ELISA CORPORATION OYJ-A S	0.0092%	FI0009007884
VIVENDI SE	0.0091%	FR0000127771
JP MORGAN EUR COLL	0.0091%	-
GLOBE LIFE INC COM USD1.00	0.0091%	US37959E1029
VOYA FINANCIAL INC	0.0091%	US9290891004
AGEAS NPV POST SPLIT	0.0091%	BE0974264930
WHARF REAL ESTATE HKD	0.0090%	KYG9593A1040
NIPPON PAINT HOLDINGS CO LTD	0.0090%	JP3749400002
CHR HANSEN HOLDING A S	0.0090%	DK0060227585
SKANSKA AB SEK12 SER	0.0089%	SE0000113250
PAN PACIFIC INTL H NPV	0.0089%	JP3639650005
KINNEVIK AB	0.0089%	SE0015810247
HAMAMATSU PHOTONICS KK	0.0089%	JP3771800004
MERCARI INC	0.0089%	JP3921290007
ONEX CORP	0.0089%	CA68272K1030
SEALED AIR CORP	0.0088%	US81211K1007
SENSATA TECHNO PLC COM EURO	0.0088%	GB00BFMBMT84
ONO PHARMACEUTICAL CO LTD	0.0088%	JP3197600004
YAMAHA CORP JPY50	0.0087%	JP3942600002
ARROW ELECTRONICS INC	0.0087%	US0427351004
SITC INTERNATIONAL	0.0087%	KYG8187G1055
SMITH A.O CORP	0.0086%	US8318652091
DENTSU GROUP INC	0.0086%	JP3551520004
NEXI SPA ORD	0.0086%	IT0005366767
TRADEWEB MARKETS INC	0.0086%	US8926721064
TRYG AS DKK5	0.0085%	DK0060636678
BARRY CALLEBAUT AG - REG	0.0085%	CH0009002962
RAKUTEN GROUP INC	0.0085%	JP3967200001
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.0085%	US5312296073
ROHM CO LTD	0.0085%	JP3982800009
ARKEMA	0.0085%	FR0010313833
ADMIRAL GROUP PLC	0.0084%	GB00B02J6398
KNIGHT SWIFT TRANS CL A COM STK	0.0084%	US4990491049
MEIJI HOLDINGS CO	0.0084%	JP3918000005
NEXON CO LTD	0.0082%	JP3758190007
CYBERAGENT INC	0.0082%	JP3311400000
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.0082%	IE00B4Q5ZN47
ROLLINS INC COM USD1	0.0082%	US7757111049
CCL INDUSTRIES INC	0.0081%	CA1249003098
KNORR BREMSE AG	0.0081%	DE000KBX1006
CARL ZEISS MEDITEC NPV	0.0081%	DE0005313704
AUTO TRADER GROUP PLC	0.0080%	GB00BVYVFW23
TAYLOR WIMPEY PLC GBP	0.0080%	GB0008782301
THE SWATCH GROUP AG-B CHF50	0.0079%	CH0012255151
SOUTHWEST AIRLINES CO USD	0.0079%	US8447411088
STANDARD LIFE ABERDEEN PLC	0.0078%	GB00BF8Q6K64
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.0078%	JP3486800000
MEDIOBANCA BANCA DI ITL	0.0078%	IT0000062957
ARAMARK COM	0.0078%	US03852U1060
JAPAN REAL ESTATE INVESTMENT	0.0078%	JP3027680002
T&D HOLDINGS INC NPV	0.0078%	JP3539220008
SWISS PRIME SITE AG	0.0078%	CH0008038389
TREND MICRO INCORPORATED	0.0077%	JP3637300009
YAMATO HOLDINGS CO LTD	0.0077%	JP3940000007
DAVIDE CAMPARI MILEURO.05	0.0077%	NL0015435975
JSR CORP	0.0076%	JP3385980002
JD SPORTS FASHION ORD	0.0076%	GB00BYX91H57
NISSAN CHEMICAL CORPORATION	0.0076%	JP3670800006
GRIFOLS SA EUR0.25 CLASS A POST SUBD	0.0076%	ES0171996087
ISUZU MOTORS JPY50	0.0075%	JP3137200006
SEI INVESTMENTS COMPANY	0.0075%	US7841171033
PEARSON PLC ORD 25P GBP	0.0075%	GB0006776081
JP MORGAN GBP COLL	0.0075%	-
M&G PRUDENTIAL PLC ORD GBP0.05	0.0074%	GB00BKFB1C65
AUTOLIV INC	0.0074%	US0528001094
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0074%	SG1M77906915
BALOISE HOLDING-REG	0.0074%	CH0012410517

RENAISSANCERE HOLDINGS LTD	0.0074%	BMG7496G1033
GEA GROUP AG	0.0073%	DE0006602006
EPIROC AB SER B NPV POST SPLIT	0.0072%	SE0015658117
OMEGA HEALTHCARE INVESTORS	0.0072%	US6819361006
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	0.0072%	JP3897700005
AROUNDTOWN SA	0.0072%	LU1673108939
RICOH CO JPY50	0.0072%	JP3973400009
RENAULT SA	0.0072%	FR0000131906
HARGREAVES LANSDOWN PLC	0.0072%	GB00B1VZ0M25
VORNADO REALTY TRUST	0.0071%	US9290421091
KION GROUP AG	0.0070%	DE000KGX8881
GLP JREIT REIT	0.0070%	JP3047510007
GETLINK SE EUR 0.40	0.0070%	FR0010533075
JAPAN METROPOLITAN FUND INVEST	0.0070%	JP3039710003
Income Due - CAD	0.0070%	-
COMMERZBANK AG NPV	0.0070%	DE000CBK1001
EMS CHEMIE HLDS REG	0.0069%	CH0016440353
EVONIK INDUSTRIES AG	0.0069%	DE000EVNK013
KOITO MANUFACTURING CO LTD	0.0067%	JP3284600008
LAND SECURITIES GROUP PLC	0.0067%	GB00BYW0PQ60
FASTIGHETS AB BALDER B SHRS	0.0066%	SE0000455057
NEW WORLD DEVELOPMENT CO LTD	0.0066%	HK0000608585
ROYALTY PHARMA PLC	0.0066%	GB00BMVP7Y09
BNP HKD Account	0.0066%	-
YAKULT HONSHA	0.0066%	JP3931600005
SAPUTO INC	0.0065%	CA8029121057
TAISEI CORP	0.0065%	JP3443600006
SCOUT24 AG NPV	0.0065%	DE000A12DM80
mitsui chemicals inc	0.0065%	JP3888300005
SOFINA SA	0.0064%	BE0003717312
AMPLIFON SPA	0.0064%	IT0004056880
NOMURA REAL EST MA REIT	0.0064%	JP3048110005
TIS INC	0.0064%	JP3104890003
ABN AMRO BANK N V DR EACH REP SHS	0.0064%	NL0011540547
NOK BNP PARIBAS A/C	0.0064%	-
RECORDATI SPA - NEW	0.0063%	IT0003828271
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.0063%	CA45075E1043
ESR CAYMAN LTD	0.0063%	KYG319891092
NEMETSCHKE AG	0.0063%	DE0006452907
SBI HOLDINGS INC NPV	0.0063%	JP3436120004
ORPEA SA	0.0063%	FR0000184798
TELUS CORP NON-CANADIAN	0.0063%	DU0023810939
OTSUKA CORPORATION	0.0062%	JP3188200004
KONAMI HOLDINGS CORP	0.0062%	JP3300200007
IPG PHOTONICS CORP	0.0062%	US44980X1090
HOSHIZAKI CORP	0.0061%	JP3845770001
GFL ENVIRONMENTAL INC	0.0061%	CA36168Q1046
SEK BNP PARIBAS A/C	0.0060%	-
DAIWA HOUSE REIT I REIT	0.0060%	JP3046390005
KAJEMA CORP	0.0060%	JP3210200006
HIROSE ELECTRIC JPY	0.0060%	JP3799000009
HIKMA PHARMACEUTICALS PLC	0.0059%	GB00B0LCW083
SUNTORY BEVERAGE AND FOOD LTD	0.0059%	JP3336560002
FOX CORP COM USD0.01 CL B	0.0059%	US35137L2043
FUJI ELECTRIC CO LTD	0.0059%	JP3820000002
INTERTEK GROUP INC	0.0059%	GB0031638363
RYOHIN KEIKAKU CO NPV	0.0059%	JP3976300008
ASAHI INTECC CO LTD NPV	0.0059%	JP3110650003
PHOENIX GP HLDGS ORD	0.0059%	GB00BGXQNP29
LANXESS	0.0059%	DE0005470405
GUIDEWIRE SOFTWARE INC	0.0059%	US40171V1008
MONOTARO CO LTD	0.0059%	JP3922950005
SUMCO CORPORATION	0.0059%	JP3322930003
PPD INC	0.0058%	US69355F1021
HONGKONG LAND HOLDINGS LTD	0.0058%	BMG4587L1090
AVEVA GROUP PLC	0.0058%	GB00BBG9VN75
UBISOFT ENTERTAINMENT	0.0058%	FR0000054470
CHEWY INC	0.0058%	US16679L1098
XINYI GLASS HOLDINGS CO LTD	0.0057%	KYG9828G1082
TOHO CO LTD JPY	0.0057%	JP3598600009
DEMANT A S	0.0057%	DK0060738599
GMO PAYMENT GATEWA NPV	0.0057%	JP3385890003



ZILLOW GROUP INC	0.0056%	US98954M1018
AZBIL CORP	0.0056%	JP3937200008
DIRECT LINE INSURANCE GROUP PLC	0.0056%	GB00BY9D0Y18
AISIN SEIKI CO LTD	0.0055%	JP3102000001
DIASORIN SPA	0.0055%	IT0003492391
TSURUHA HOLDINGS INC	0.0055%	JP3536150000
ELECTROLUX AB - SER B	0.0054%	SE0000103814
BROTHER INDUSTRIES LTD	0.0054%	JP3830000000
SCHINDLER-HLDG AG REG	0.0054%	CH0024638212
NISSIN FOOD HOLDINGS CO LTD	0.0054%	JP3675600005
EMPIRE CO LIMITED	0.0054%	CA2918434077
AMUNDI SA	0.0054%	FR0004125920
TOBU RAILWAY CO LTD	0.0053%	JP3597800006
SANTEN PHARMACEUTICAL CO	0.0053%	JP3336000009
HUSQVARNA AB - B SHARES	0.0052%	SE0001662230
KURJITA WATER INDUSTRIES	0.0052%	JP3270000007
SECURITAS AB SEK2 'B'	0.0052%	SE0000163594
SINGAPORE AIRLINES LTD	0.0052%	SG1V61937297
INDUSTRIVARDEN AB SER C NPV	0.0052%	SE0000107203
AMBU A/S SER'B'DKK0.5	0.0052%	DK0060946788
MAZDA MOTOR CORP Y50	0.0052%	JP3868400007
EMBRACER GROUP AB SER`B`NPV (POST SPLIT) TEMP	0.0051%	DU0BMDTR73D5
LA FRANCAISE DES JEUX SA	0.0051%	FR0013451333
CAPCOM CO LTD	0.0051%	JP3218900003
RATIONAL AG	0.0051%	DE0007010803
ALTICE USA INC COM USD0.01 CL A	0.0050%	US02156K1034
PERSOL HOLDINGS CO NPV	0.0050%	JP3547670004
TEAMVIEWER AG	0.0049%	DE000A2YN900
BIOMERIEUX NPV	0.0049%	FR0013280286
LIBERTY GLOBAL INC USD0.01 A	0.0049%	GB00B8W67662
FAURECIA SA	0.0049%	FR0000121147
ZOZO INC	0.0049%	JP3399310006
ILIAD SA NPV TEMP	0.0049%	DU0775943575
NIPPON SANSO HOLDINGS CORP	0.0048%	JP3711600001
KOBE BUSSAN CO LTD	0.0048%	JP3291200008
BOSTON BEER COMPANY INC	0.0048%	US1005571070
KOSE CORP	0.0048%	JP3283650004
INVESTMENT AB LATOUR	0.0048%	SE0010100958
SCOR SE	0.0048%	FR0010411983
HANG LUNG PROPERTIES LIMITED	0.0048%	HK0101000591
SQUARE ENIX HOLDINGS CO LTD	0.0048%	JP3164630000
ORIX JREIT INC	0.0047%	JP3040880001
ERIE INDEMNITY CO	0.0047%	US29530P1021
MAPLETREE LOGISTICS TRUST	0.0047%	SG1S03926213
SINO LAND CO LTD HKG	0.0047%	HK0083000502
KANSAI PAINT CO LTD	0.0047%	JP3229400001
TOPPAN PRINTING CO LTD	0.0046%	JP3629000005
DKK BNP PARIBAS A/C	0.0046%	-
REMY COINTREAU	0.0046%	FR0000130395
NABTESCO CORPORATION	0.0046%	JP3651210001
COSMOS PHARMACEUTICAL CORP	0.0046%	JP3298400007
NGK INSULATORS LTD	0.0046%	JP3695200000
BAYERISCHE MOTOREN WERKE-PFD	0.0045%	DE0005190037
KAKAKU.COM INC	0.0045%	JP3206000006
WELCIA HOLDINGS CO LTD	0.0045%	JP3274280001
CONCORDIA FINANCIAL GROUP LTD	0.0045%	JP3305990008
NIPPON SHINYAKU CO LTD	0.0045%	JP3717600005
ANA HOLDINGS INC	0.0044%	JP3429800000
RINNAI CORP	0.0044%	JP3977400005
LIBERTY BROADBAND CORP CL A	0.0044%	US5303071071
ORION OYJ	0.0044%	FI0009014377
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0044%	SE0000108847
DISCOVERY INC COM USD 0.01 SER A	0.0043%	US25470F1049
QUEBECOR INC CLASS B SUB VTG NPV	0.0043%	CA7481932084
IGM FINANCIAL INC	0.0043%	CA4495861060
OJI HOLDINGS CORP	0.0043%	JP3174410005
KOBAYASHI PHARMACEUTICAL CO	0.0042%	JP3301100008
CLARIANT AG REG	0.0042%	CH0012142631
JAPAN POST INSURANCE CO LTD	0.0042%	JP3233250004
SGD BNP PARIBAS A/C	0.0042%	-
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.0042%	US5312294094
HAKUHODO DY HOLDING INC	0.0042%	JP3766550002

NISSHIN SEIFUN GROUP INC	0.0042%	JP3676800000
UNITED URBAN INVESTMENT CORP	0.0042%	JP3045540006
ITO EN LTD	0.0042%	JP3143000002
RAIFFEISEN INTL BANK HOLDING	0.0041%	AT0000606306
CANADIAN APARTMENT PROPERTIES REITS	0.0041%	CA1349211054
TELECOM ITALIA SPA	0.0041%	IT0003497168
SEB SA	0.0041%	FR0000121709
SCSK CORP NPV TEMP	0.0040%	DU06858474D0
TOYO SUISAN KAISHA	0.0040%	JP3613000003
HINO MOTORS LTD	0.0040%	JP3792600003
JAPAN AIRLINES CO LTD	0.0039%	JP3705200008
SHIZUOKA BANK LTD JPY	0.0039%	JP3351200005
UNITED INTERNET AG-REG SHARE	0.0039%	DE0005089031
ITOCHU TECHNO SOLUTIONS CORP	0.0039%	JP3143900003
ORACLE CORPORATION JAPAN	0.0039%	JP3689500001
IIDA GROUP HOLDING NPV	0.0039%	JP3131090007
CHIBA BANK LTD JPY	0.0039%	JP3511800009
INFRASTRUTTURA WIR NPV	0.0039%	IT0005090300
USS CO LTD	0.0039%	JP3944130008
JAPAN POST BANK CO LTD	0.0038%	JP3946750001
VENTURE CORPORATION LTD	0.0038%	SG0531000230
ROCKWOOL INTERNATIONAL A/S	0.0038%	DK0010219153
KOEI TECMO HOLDINGS CO LTD	0.0038%	JP3283460008
ABC-MART INC	0.0038%	JP3152740001
MCDONALDS HOLDINGS CO JAPAN	0.0038%	JP3750500005
HIKARI TSUSHIN INC	0.0038%	JP3783420007
LION CORPORATION	0.0038%	JP3965400009
IPSEN PROMESSES SA	0.0038%	FR0010259150
HULIC CO LTD	0.0037%	JP3360800001
NOMURA REAL ESTATE HOLDINGS INC	0.0037%	JP3762900003
NH FOODS LTD	0.0037%	JP3743000006
MAPLETREE COMMERIC UNITS	0.0037%	SG2D18969584
MEDIPAL HOLDINGS CORPORATION	0.0037%	JP3268950007
TAISHO PHARM HLD	0.0037%	JP3442850008
RIOCAN REAL ESTATE INVESTMENT TRUST	0.0037%	CA7669101031
PROXIMUS	0.0036%	BE0003810273
mitsubishi hc capital inc	0.0036%	JP3499800005
INDUSTRIVARDEN AB	0.0036%	SE0000190126
CASIO COMPUTER CO JPY	0.0036%	JP3209000003
SEIKO EPSON CORPORATION	0.0034%	JP3414750004
UOL GROUP LIMITED	0.0034%	SG1S83002349
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.0034%	DE000A3E5D64
STELLANTIS N V COM EURO.01	0.0034%	NL00150001Q9
STANLEY ELECTRIC CO	0.0034%	JP3399400005
PEPTIDREAM INC NPV	0.0034%	JP3836750004
GENTING SINGAPORE LTD	0.0033%	SGXE21576413
JPMORGAN COLLATERAL	0.0033%	-
YAMADA DENKI CO	0.0033%	JP3939000000
HARMONIC DRIVE SYSTEMS INC	0.0032%	JP3765150002
POLA ORBIS HLDG IN	0.0032%	JP3855900001
COLRUYT NV	0.0031%	BE0974256852
AIR CANADA VAR VTG SHS NPV	0.0031%	CA0089118776
BANQUE CANTONALE VAUDOISE	0.0031%	CH0531751755
ACOM CO LTD JPY	0.0031%	JP3108600002
PIGEON CORP	0.0030%	JP3801600002
THK CO LTD	0.0029%	JP3539250005
JDE PEETS BV	0.0029%	NL0014332678
SWATCH GROUP AG	0.0029%	CH0012255144
SHARP CORP	0.0028%	JP3359600008
NSK LTD JPY	0.0027%	JP3720800006
TELECOM ITALIA	0.0027%	IT0003497176
HISAMITSU PHARMACEUTICAL CO	0.0025%	JP3784600003
DEUTSCHE LUFTHANSA AG	0.0021%	DE0008232125
BECHTLE AG	0.0020%	DE0005158703
Income Due - EUR	0.0018%	-
VEOLIA ENVIRONNEME EUR5 (S/R 01/10/2021)	0.0018%	FR0014005GA0
Suspense Account (EUR)	0.0014%	-
Income Due - HKD	0.0012%	-
FAURECIA SE EUR7	0.0009%	FR0000121147
Income Due - SEK	0.0008%	-
BNP PARIBAS NOMINEES	0.0008%	-
DEUTSCHE LUFTHANSA NPV SUBS RTS 05/10/21	0.0007%	DE000A3E5B58

FUTURES MARGIN-GBP	0.0007% -
ILS BNP PARIBAS A/C	0.0002% -
FTSE 100 IDX 2112 FU	0.0001% GB00J92FML25
TOPIX INDEX 2012 FUT	0.0001% DU00TPX21128
SUSPENSE A/C-U/TST	0.0000% -
NZDNOMS	0.0000% -
Suspense Account (CAD)	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
FUTURES MARGIN-EURO	0.0000% -
DJ EUR ST50 2112 FU	-0.0004% DU00EDO21125
FUTURES MARGIN-JPY	-0.0007% -
S&P 500 EMINI 2112 F	-0.0017% DU00SPM21123
FUTURE MARGINS-USD	-0.0064% -
Accruals	-0.0121% -
Outstanding Settlement Payments - USD	-0.0202% -
Outstanding Settlement Payments - JPY	-0.0909% -
Currency Forward	-0.7241% -