

Offer name	1	2	3	4
Fund name	Russell Investment Funds FND36308	Offer number Fund number	OFR10646 FND36308	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
APPLE INC	4.46%	US0378331005		
NZD BNP PARIBAS A/C	3.24%			
MICROSOFT CORP USD0.00005	3.15%	US5949181045		
AMAZON COM INC	1.94%	US0231351067		
TESLA INC	1.33%	US88160R1014		
ALPHABET INC CAP STK USD0.001 CL A	1.10%	US02079K3059		
ALPHABET INC CAP USD0.001 CL C	1.03%	US02079K1079		
UNITEDHEALTH GROUP INC COM STK US0.01	0.90%	US91324P1021		
JOHNSON & JOHNSON COM US\$1	0.80%	US4781601046		
FUTURES MARGIN-NZD	0.76%			
EXXON MOBIL CORPORATION	0.69%	US30231G1022		
BERKSHIRE HATHAWAY INC - CLASS B	0.64%	US0846707026		
VISA INC - A	0.64%	US92826C8394		
TAIWAN SEMICON MANUFACTURING CO LTD	0.62%	TW0002330008		
NVIDIA CORP	0.58%	US67066G1040		
FACEBOOK INC COM USD CL A	0.58%	US30303M1027		
JP MORGAN CHASE & CO	0.58%	US46625H1005		
PROCTER & GAMBLE COMPANY	0.57%	US7427181091		
NESTLE SA	0.56%	CH0038863350		
HOME DEPOT USD0.05	0.54%	US4370761029		
CHEVRON CORP	0.50%	US1667641005		
LILLY (ELI) & CO USD	0.50%	US5324571083		
COSTCO WHOLESALE CORP	0.49%	US22160K1051		
ABBVIE INC COM USD0.01	0.47%	US00287Y1091		
MASTERCARD INC - CLASS A	0.46%	US57636Q1040		
PFIZER INC COM	0.46%	US7170811035		
WALMART INC	0.46%	US9311421039		
COCA COLA CO USD	0.44%	US1912161007		
PEPSICO INC CAP US\$0.01 2/3	0.43%	US7134481081		
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.43%	CH0012032048		
BANK OF AMERICA CORPORATION	0.41%	US0605051046		
MERCCK & CO INC NEW COM	0.41%	US58933Y1055		
TENCENT HLDGS LIMITED	0.40%	KYG875721634		
NOVO NORDISK A S	0.40%	DK0060534915		
LVMH MOET HENNESSY VUITTON SE	0.39%	FR0000121014		
THERMO FISHER SCIENTIFIC INC	0.37%	US8835561023		
ELEVANCE HEALTH INC	0.36%	US0367521038		
AMGEN INC	0.36%	US0311621009		
INTUIT INC	0.35%	US4612021034		
SHELL PLC ORD EUR0.07	0.35%	GB00BP6MXD84		
ALIBABA GROUP HOLDING LTD	0.34%	KYG017191142		
BROADCOM CORP COM USD1.00	0.34%	US11135F1012		
DANAHER CORP	0.33%	US2358511028		
THE WALT DISNEY CO	0.33%	US2546871060		
SAMSUNG ELECTRONICS CO LTD	0.33%	KR7005930003		
MCDONALD'S CORP	0.32%	US5801351017		
ASTRAZENECA PLC	0.32%	GB0009895292		
ABBOTT LABS	0.32%	US0028241000		
ASML HOLDING NV	0.32%	NL0010273215		
DEERE & CO	0.31%	US2441991054		
ROYAL BANK OF CANADA	0.31%	CA7800871021		
CISCO SYSTEMS INC	0.31%	US17275R1023		
NOVARTIS AG - CHF0.50 (REGD)	0.31%	CH0012005267		
ACCENTURE PLC	0.30%	IE00B4BNMY34		
VERIZON COMMUNICATIONS	0.30%	US92343V1044		
TOYOTA MOTOR CORP Y50	0.30%	JP3633400001		
BRISTOL MYERS SQUIBB COMPANY	0.29%	US1101221083		
WELLS FARGO & COMPANY	0.29%	US9497461015		
AIA GROUP LTD	0.29%	HK0000069689		
SALESFORCE INC	0.28%	US79466L3024		
MEITUAN	0.28%	KYG596691041		
TEXAS INSTRUMENTS USD1	0.27%	US8825081040		
THE TORONTO DOMINION BANK	0.26%	CA8911605092		
COMCAST CORP	0.25%	US20030N1019		
SIEMENS AG NPV EUR	0.25%	DE0007236101		
ADOBE INC COM USD0.0001	0.24%	US00724F1012		
QUALCOMM INC	0.24%	US7475251036		

ADVANCED MICRO DEV	0.24%	US0079031078
LOWE'S COS INC	0.24%	US5486611073
ENBRIDGE INC	0.23%	CA29250N1050
CVS HEALTH CORP	0.23%	US1266501006
UNITED PARCEL SERVICE - B	0.23%	US9113121068
NIKE INC CL B	0.23%	US6541061031
UNION PACIFIC CORP	0.23%	US9078181081
HOUSING DEVELOPMENT FINANCE CORPORATION	0.22%	INE001A01036
L3 HARRIS TECHNOLOCOM	0.21%	US5024311095
NINTENDO CO LTD NPV TEMP	0.21%	DU06639550D3
MEDTRONIC PLC	0.21%	IE00BTN1Y115
UNILEVER PLC	0.21%	GB00B10RZP78
CROWN CASTLE INTL CORP	0.21%	US22822V1017
TOTALENERGIES SE	0.21%	FR0000120271
NETFLIX INC	0.21%	US64110L1061
S AND P GLOBAL INC COM USD1	0.21%	US78409V1044
AT & T INC	0.21%	US00206R1023
RECRUIT HLDGS CO LNPV	0.20%	JP3970300004
EDWARDS LIFESCIENCES CORP	0.20%	US28176E1082
TRANSDIGM GROUP INC	0.20%	US8936411003
BOOZ ALLEN HAMILTON A CS USD	0.20%	US0995021062
INTEL CORP USD0.001	0.20%	US4581401001
EVERSOURCE ENERGY COM	0.20%	US30040W1080
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.20%	US4592001014
GRAINGER W W INC	0.20%	US3848021040
JD.COM INC	0.20%	KYG8208B1014
GILEAD SCIENCES INC	0.19%	US3755581036
MORGAN STANLEY	0.19%	US6174464486
APPLIED MATERIALS US	0.19%	US0382221051
PROLOGIS INC COM	0.19%	US74340W1036
SCHWAB (CHARLES) CORP	0.19%	US8085131055
COMMONWEALTH BANK OF AUSTRALIA	0.19%	AU000000CBA7
HSBC HOLDINGS PLC	0.19%	GB0005405286
RELX PLC	0.19%	GB00B2B0DG97
STARBUCKS CORP	0.18%	US8552441094
AVERY DENNISON CO US	0.18%	US0536111091
GOLDMAN SACHS GROUP INC.	0.18%	US38141G1040
ORACLE CORP USD0.01	0.18%	US68389X1054
TEXAS PACIFIC LD COM USD0.01	0.18%	US88262P1021
ASIAN PAINTS LTD	0.18%	INE021A01026
PAYPAL HOLDINGS INC	0.18%	US70450Y1038
SHERWIN WILLIAMS COM USD1	0.17%	US8243481061
AMERICAN TWR REIT INC	0.17%	US03027X1000
DIAGEO ORD 28 101/108P	0.17%	GB0002374006
AUTOMATIC DATA PROC.	0.17%	US0530151036
ILLUMINA INC	0.17%	US4523271090
BP P.L.C	0.17%	GB0007980591
CHURCH & DWIGHT CO	0.17%	US1713401024
CSL LIMITED	0.17%	AU000000CSL8
ENEOS HOLDINGS INC	0.17%	JP3386450005
CIGNA CORP COM	0.17%	US1255231003
ENN ENERGY HOLDINGS LTD	0.17%	KYG3066L1014
NESTE OYJ	0.17%	FI0009013296
AUTODESK INC	0.17%	US0527691069
AMERICAN EXPRESS USD	0.17%	US0258161092
ECOLAB LTD	0.17%	US2788651006
FUBON FINANCIAL HLDG	0.16%	TW0002881000
PING AN INSURANCE GROUP OF CHINA LIMITED	0.16%	CNE1000003X6
MOTOROLA SOLUTIONS INC	0.16%	US6200763075
WAL MART DE MEXICO	0.16%	MX01WA000038
HEWLETT PACKARD CO	0.16%	US40434L1052
RELIANCE INDUSTRIES LIMITED	0.16%	INE002A01018
CATERPILLAR INC	0.16%	US1491231015
T ROWE PRICE GROUP	0.16%	US74144T1088
MERCADOLIBRE INC	0.16%	US58733R1023
SAP AG	0.16%	DE0007164600
PPG INDUSTRIES INC	0.16%	US6935061076
SANOFI SA	0.15%	FR0000120578
BLACKROCK INC	0.15%	US09247X1019
CITIGROUP INC USD	0.15%	US1729674242
T MOBILE US INC COM USD0.0001	0.15%	US8725901040
HYDRO ONE LTD	0.15%	CA4488112083

SONY CORP Y50	0.15%	JP3435000009
SCHNEIDER ELECTRIC SE	0.15%	FR0000121972
FRANCO NEVADA CORP	0.15%	CA3518581051
CBRE GROUP INC CLASS A	0.15%	US12504L1098
INFORMA PLC	0.15%	GB00BMJ6DW54
CHUBB LIMITED ORD CHF24.15	0.15%	CH0044328745
EDISON INTERNATIONAL	0.14%	US2810201077
XYLEM INC COM USD0.01	0.14%	US98419M1009
MONDELEZ INTERNATIONAL INC	0.14%	US6092071058
SYNOPSYS INC	0.14%	US8716071076
ADANI GREEN ENERGY LTD	0.14%	INE364U01010
GIVAUDAN - REG	0.14%	CH0010645932
MARSH & MCLENNAN COM USD1.00	0.14%	US5717481023
INTL FLAVORS & FRAGRANCES USD	0.14%	US4595061015
VERTEX PHARMACEUTICALS INC	0.14%	US92532F1003
ANALOG DEVICES INCORPORATED COM USD 0.16	0.14%	US0326541051
SERVICENOW INC	0.14%	US81762P1021
UNI-PRESIDENT ENTERPRISES CORPORATION	0.14%	TW0001216000
REGENERON PHARMACEUTICALS INC	0.14%	US75886F1075
TJX COS INC	0.14%	US8725401090
TARGET CORPORATION	0.14%	US87612E1064
WSP GLOBAL INC	0.13%	CA92938W2022
L'OREAL	0.13%	FR0000120321
VALERO ENERGY CORP	0.13%	US91913Y1001
ZOETIS INC	0.13%	US98978V1035
STRYKER CORP	0.13%	US8636671013
PROGRESSIVE CORP	0.13%	US7433151039
ROBERT HALF INTL INC	0.13%	US7703231032
INFOSYS LTD	0.13%	INE009A01021
THE SAUDI NATIONAL BANK	0.13%	SA13L050IE10
GEN ELEC CO COM USD0.01 POST REV SPLIT	0.13%	US3696043013
FORTESCUE METALS GROUP LTD	0.13%	AU000000FMG4
BOOKING HLDGS INC COM USD0.008	0.13%	US09857L1089
WASTE MANAGEMENT INC COM USD0.01	0.13%	US94106L1098
INTUITIVE SURGICAL INC	0.13%	US46120E6023
CANADIAN PACIFIC RAILWAY LTD	0.12%	CA13645T1003
LI NING CO LTD	0.12%	KYG5496K1242
EOG RESOURCES INC	0.12%	US26875P1012
HYUNDAI MOBIS	0.12%	KR7012330007
CANADIAN NATL RAILWAY CO	0.12%	CA1363751027
HEICO CORP COM USD0.01	0.12%	US4228062083
BECTON DICKINSON AND COMPANY	0.12%	US0758871091
KEYENCE CORP NPV	0.12%	JP3236200006
CHINA MENGNIU DAIRY CO	0.12%	KYG210961051
3M CO	0.12%	US88579Y1010
PNC FINANCIAL SERVICES GROUP	0.12%	US6934751057
HUMANA INC	0.12%	US4448591028
CME GROUP INC COM	0.12%	US12572Q1058
ALLIANZ SE-REG	0.12%	DE0008404005
FIRST ABU DHABI BANK PJSC	0.12%	AEN000101016
KUAISHOU TECHNOLOGY	0.12%	KYG532631028
NATIONAL AUSTRALIA BANK LIMITED	0.11%	AU000000NAB4
AON PLC IE COM USD0 1 CL A	0.11%	IE00BLP1HW54
LINDT & SPRUENGLI AG-REG	0.11%	CH0010570759
ACTIVISION BLIZZARD INC	0.11%	US00507V1098
CSX CORP COM USD1	0.11%	US1264081035
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
RIO TINTO PLC ORD 10P GBP	0.11%	GB0007188757
ORSTED AS	0.11%	DK0060094928
TRUIST FINL CORP COM USD5	0.11%	US89832Q1094
EDP RENOVAVEIS SA	0.11%	ES0127797019
ILLINOIS TOOL WORKS	0.11%	US4523081093
BLACKSTONE INC	0.11%	US09260D1072
FISERV INC COM	0.11%	US3377381088
COLGATE PALMOLIVE USD1	0.11%	US1941621039
BANK OF NOVA SCOTIA CAD	0.11%	CA0641491075
BANK OF MONTREAL CAD	0.11%	CA0636711016
BROOKFIELD ASSET M LTD VTG SHS NPV CL A	0.11%	CA1125851040
US BANCORP	0.11%	US9029733048
BOSTON SCIENTIFIC CORP COM USD	0.11%	US1011371077
COMPASS GROUP ORD GBP0 1105	0.11%	GB00BD6K4575
DEUTSCHE TELEKOM AG DEM	0.11%	DE0005557508

AXA	0.11%	FR0000120628
MICRON TECHNOLOGY INC USD	0.11%	US5951121038
LOCALIZA RENT A CAR	0.11%	BRRENTACNOR4
DOLLAR GENERAL	0.11%	US2566771059
GSK PLC	0.11%	GB00BN75WP63
mitsubishi UFJ FINANCIAL	0.11%	JP3902900004
SK INNOVATION	0.11%	KR7096770003
EATON CORPORATION PLC COM USD 0.50	0.10%	IE00B8KQN827
IBERDROLA SA	0.10%	ES0144580Y14
MCKESSON CORP	0.10%	US58155Q1031
AKZO NOBEL NV EURO.50	0.10%	NL0013267909
MARATHON PETROL COM	0.10%	US56585A1025
NORFOLK SOUTHERN CORP USD	0.10%	US6558441084
PERNOD-RICARD SA	0.10%	FR0000120693
CHINA CONSTRUCTION BANK	0.10%	CNE1000002H1
PUBLICIS GROUPE	0.10%	FR0000130577
ABB LTD	0.10%	CH0012221716
LAM RESEARCH CORPORATION	0.10%	US5128071082
ICICI BANK INR2	0.10%	INE090A01021
UBS GROUP AG	0.10%	CH0244767585
INTERCONTINENTAL EXCHANGE INC	0.10%	US45866F1049
SCHLUMBERGER LTD	0.10%	AN8068571086
PIONEER NATURAL RESOURCES CO	0.10%	US7237871071
ESTEE LAUDER COMPANIES	0.10%	US5184391044
DAIICHI SANKYO COMPANY LIMITED	0.10%	JP3475350009
OREILLY AUTO NEW COM	0.10%	US67103H1077
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.10%	HK0688002218
EQUINIX INC COM	0.10%	US29444U7000
EBAY INC	0.10%	US2786421030
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.10%	CNE100003662
NUTRIEN LTD COM NPV	0.10%	CA67077M1086
SEMPRA ENERGY USD	0.09%	US8168511090
COMPAGNIE FINANCIERE RICHEMONT SA	0.09%	CH0210483332
PALO ALTO NETWORKS INC	0.09%	US6974351057
GENERAL MILLS INC	0.09%	US3703341046
RECKITT BENCKISER GROUP PLC	0.09%	GB00B24CGK77
KLA TENCOR CORPORATION COM USD 0.01	0.09%	US4824801009
DDI Y5000	0.09%	JP3496400007
ARCHER DANIELS MIDLAND CO COM STK NPV	0.09%	US0394831020
CADENCE DESIGN SYSTEMS INC COM STK USDO.	0.09%	US1273871087
BNP PARIBAS SA	0.09%	FR0000131104
SAUDI TELECOM COMPAY SJSC	0.09%	SA0007879543
FIDELITY NATIONAL INFORMATION SERVICES I	0.09%	US31620M1062
SK Inc	0.09%	KR7034730002
VALE SA	0.09%	BRVALEACNOR0
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.09%	AU000000ANZ3
FORD MOTOR COMPANY	0.09%	US3453708600
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.09%	US1696561059
PUBLIC STORAGE	0.09%	US74460D1090
ORKLA ASA	0.09%	NO0003733800
GENERAL MOTORS CO	0.09%	US37045V1008
CHINA TOWER CORP LTD	0.09%	CNE100003688
CENTENE CORPORATION	0.09%	US15135B1017
NASPERS LTD	0.09%	ZAE000015889
EMERSON ELECTRIC CO	0.09%	US2910111044
BAYER AG	0.09%	DE000BAY0017
CORTEVA INC	0.09%	US22052L1044
HAPVIDA PARTICIPAC COM NPV 144A REG S	0.09%	BRHAPVACNOR4
VINCI SA	0.08%	FR0000125486
DBS GROUP HOLDINGS LTD	0.08%	SG1L01001701
HITACHI Y50	0.08%	JP3788600009
FREEMPORT MCMORAN INC	0.08%	US35671D8570
SOFTBANK GROUP CORP	0.08%	JP3436100006
BHARAT ELECTRONICS LTD	0.08%	INE263A01024
AMPHENOL CORP CL A	0.08%	US0320951017
NIPPON PAINT HOLDINGS CO LTD	0.08%	JP3749400002
TOYOTA TSUSHO CORP	0.08%	JP3635000007
MOODYS CORPORATION	0.08%	US6153691059
NXP SEMICONDUCTORS	0.08%	NL0009538784
DAIKIN INDUSTRIES	0.08%	JP3481800005
ACCIONA SA	0.08%	ES0125220311
MARRIOTT INTL INCUSD	0.08%	US5719032022

BANCO SANTANDER CENTRAL HISP	0.08%	ES0113900J37
HERMES INTERNATIONAL	0.08%	FR0000052292
ESSILORLUXOTTICA EURO.18	0.08%	FR0000121667
HONG KONG EXCHANGE & CLEAR	0.08%	HK0388045442
CAE INC	0.08%	CA1247651088
PHILLIPS 66 COM USD0.01	0.08%	US7185461040
LENOVO GROUP LTD	0.08%	HK0992009065
CANADIAN IMP BANK COM NPV	0.08%	CA1360691010
WESTPAC BANKING CORPORATION	0.08%	AU000000WBC1
ENPHASE ENERGY INC	0.08%	US29355A1079
VERISK ANALYTICS I COM USD0.001 CLASS A	0.08%	US92345Y1064
ROPER TECHNOLOGIES INC	0.08%	US7766961061
HCA HEALTHCARE INC	0.08%	US40412C1018
PROSUS NV	0.08%	NL0013654783
KIMBERLY CLARK CORP COM USD1.25	0.08%	US4943681035
MODERNA INC	0.08%	US60770K1079
HON HAI PRECISION INDUSTRY	0.08%	TW0002317005
SUMITOMO MITSUI FINANCIAL GROUP	0.08%	JP3890350006
HOYA CORPORATION JPY	0.08%	JP3837800006
TE CONNECTIVITY LTD	0.08%	CH0102993182
SNOWFLAKE INC	0.08%	US8334451098
CONOCOPHILLIPS	0.08%	US20825C1045
SHISEIDO COMPANY LIMITED JPY50	0.08%	JP3351600006
PAYCHEX INC	0.08%	US7043261079
AUTOZONE INC	0.08%	US0533321024
CINTAS CORP	0.08%	US1729081059
HONDA MOTOR CO LTD	0.07%	JP3854600008
SHIN-ETSU CHEM CO Y50	0.07%	JP3371200001
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.07%	SA0007879113
ARTHUR J GALLAGHER CO	0.07%	US3635761097
AIRBNB INC	0.07%	US0090661010
TSINGTAO BREWERY COMPANY LIMITED	0.07%	CNE1000004K1
NATIONAL GRID ORD GBPO.12431289	0.07%	GB00BDR05C01
EXELON CORPORATION	0.07%	US30161N1019
FDX CORP COM USD0.10	0.07%	US31428X1063
SYSCO CORPORATION COM USD1.00	0.07%	US8718291078
ANHEUSER BUSCH INBEV SA NV	0.07%	BE0974293251
MICROCHIP TECHNOLOGY INC	0.07%	US5950171042
MARVELL TECHNOLOGY COM USD0.002	0.07%	US5738741041
METLIFE INC	0.07%	US59156R1086
MONSTER BEV CORP COM	0.07%	US61174X1090
MACQUARIE GROUP LTD	0.07%	AU000000MQG1
ALIMENTATION COUCHE TARD INC	0.07%	CA01626P1484
LONZA AG - REG	0.07%	CH0013841017
BASF SE	0.07%	DE000BASF111
MERCEDES-BENZ GROUP AG	0.07%	DE0007100000
AMPOL LIMITED ORDINARY FULLY PAID	0.07%	AU0000088338
TOKYO ELECTRON LTD JPY	0.07%	JP3571400005
IQVIA HOLDINGS INC	0.07%	US46266C1053
BAJAJ FINSERV LTD INR1 POST SUB	0.07%	INE918I01026
UBER TECHNOLOGIES INC	0.07%	US90353T1007
VODACOM GROUP PTY LTD	0.07%	ZAE000132577
WILLIAMS COMPANIES INC	0.07%	US9694571004
FORTINET INC COM USD0.001	0.07%	US34959E1091
KERING	0.07%	FR0000121485
ANGLO AMERICAN PLC	0.07%	GB00B1XZS820
THE HERSHEY COMPANY	0.07%	US4278661081
ING GROEP NV EURO	0.07%	NL0011821202
ENEL SPA	0.07%	IT0003128367
CAPITAL ONE FINANCIAL CORPORATION	0.07%	US14040H1059
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.07%	CA11284V1058
MINITUBISHI CORP Y50	0.07%	JP3898400001
REALTY INCOME CORPORATION	0.07%	US7561091049
TAKEDA PHARMACEUTICAL CO LTD	0.07%	JP3463000004
LG HOUSEHOLD HEALTH CARE	0.07%	KR7051900009
LLOYDS BANKING GROUP PLC	0.07%	GB0008706128
WASTE CONNECTIONS COM NPV	0.07%	CA94106B1013
MERIDIAN ENERGY LT NPV	0.07%	NZMELE0002S7
WESFARMERS LIMITED	0.07%	AU000000WES1
AMERICAN INTERNATIONAL GROUP	0.07%	US0268747849
NEWMONT CORP	0.07%	US6516391066
CROWDSTRIKE HOLDINGS INC	0.06%	US22788C1053

HEICO CORP COM	0.06%	US4228061093	
FAST RETAILING CO LTD	0.06%	JP3802300008	
CHARTER COMMUN INC COM	0.06%	US16119P1084	
DANONE	0.06%	FR0000120644	
CARRIER GLOBAL COR COM USD0.01 WI	0.06%	US14448C1045	
CHENIERE ENERGY INC	0.06%	US16411R2085	
SAUDI BRITISH BANK SJSC	0.06%	SA0007879089	
NORDEA BANK ABP	0.06%	FI4000297767	
BIOGEN INC	0.06%	US09062X1037	
DOLLAR TREE INC	0.06%	US2567461080	
CONSTELLATION BRANDS INC-A	0.06%	US21036P1084	
SIKA AG CHF0.01	0.06%	CH0418792922	
DEVON ENERGY CORPORATION	0.06%	US25179M1036	
NETEASE INC	0.06%	KYG6427A1022	
TRAVELERS COS INC / THE	0.06%	US89417E1091	
SHOPIFY INC COM NPV CL A	0.06%	CA82509L1076	
BAIDU INC	0.06%	KYG070341048	
ARISTA NETWORKS IN COM USD0.0001	0.06%	US0404131064	
SK HYNIX INC	0.06%	KR7000660001	
DEUTSCHE POST AG	0.06%	DE0005552004	
PINDUODUO INC	0.06%	US7223041028	
M & T BANK CORPORATION	0.06%	US55261F1049	
RIYAD BANK SJSC	0.06%	SA0007879048	
ALLSTATE CORP	0.06%	US0200021014	
AGILENT TECHNOLOGIES INC	0.06%	US00846U1016	
CONSTELLATION SOFTWARE COM	0.06%	CA21037X1006	
ALCON AG	0.06%	CH0432492467	
PARKLAND CORP	0.06%	CA70137W1086	
AFLAC INC	0.06%	US0010551028	
KEURIG DR PEPPER INC	0.06%	US49271V1008	
OTIS WORLDWIDE COR COM	0.06%	US68902V1070	
LULULEMON ATHLETIC	0.06%	US5500211090	
HOTAI MOTOR COMPANY LTD	0.06%	TW0002207008	
JOHNSON CONTROLS INTERNATIONAL PLC	0.06%	IE00BY7QL619	
NIPPON TEL AND TEL CP NPV	0.06%	JP3735400008	
MSCI INC	0.06%	US55354G1004	
NAVER CORP	0.06%	KR7035420009	
WELLTOWER INC	0.06%	US95040Q1040	
SAMSUNG ELECTRONICS PFD	0.06%	KR7005931001	
Income Due - USD	0.06%		0
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967	
CYBERAGENT INC	0.06%	JP3311400000	
TOKIO MARINE HLDG NPV TEMP	0.05%	DU06513126D3	
TWITTER INC	0.05%	US90184L1026	
MITSUI & CO LTD JPY	0.05%	JP3893600001	
STELLANTIS N V EURO.01	0.05%	NL00150001Q9	
INTERPUBLIC GROUP COS INC USD	0.05%	US4606901001	
MUENCHENER RUECKVER RG-REG	0.05%	DE0008430026	
HILTON WORLDWIDE H COM USD 0.01	0.05%	US43300A2033	
ELECTRONIC ARTS INC	0.05%	US2855121099	
NZD BNP PARIBAS A/C	0.05%		0
PRUDENTIAL FINANCIAL INC	0.05%	US7443201022	
CATHAY FINANCIAL HOLDING CO	0.05%	TW0002882008	
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05%	US7445731067	
PRUDENTIAL PLC	0.05%	GB0007099541	
ADYEN NV	0.05%	NL0012969182	
DOW INC	0.05%	US2605571031	
KKR AND CO INC	0.05%	US48251W1045	
GLOBAL PAYMENTS INC	0.05%	US37940X1028	
BANK OF NEW YORK MELLON CORP	0.05%	US0640581007	
Income Due - JPY	0.05%		0
RESMED INC	0.05%	US7611521078	
DEXCOM INC	0.05%	US2521311074	
OLYMPUS CORP	0.05%	JP3201200007	
EQUINOR ASA	0.05%	NO0010096985	
KROGER CO COM USD1.00	0.05%	US5010441013	
KRAFT HEINZ CO COM USD0.01	0.05%	US5007541064	
YUM! BRANDS INC	0.05%	US9884981013	
PARKER HANNIFIN CORP	0.05%	US7010941042	
HINDUSTAN UNILEVER LIMITED	0.05%	INE030A01027	
GLENCORE PLC	0.05%	JE00B4T3BW64	
DEUTSCHE BOERSE AG	0.05%	DE0005810055	

CONSOLIDATED EDISON INC COM USD0.10	0.05%	US2091151041
VODAFONE GROUP ORD USD0.2095238	0.05%	GB00BH4HKS39
ALBERMARLE CORP	0.05%	US0126531013
VICI PROPERTIES INC	0.05%	US9256521090
SBA COMMUNICATIONS COM	0.05%	US78410G1040
NUCOR CORP	0.05%	US6703461052
COGNIZANT TECH SOLUTIONS A	0.05%	US1924461023
SEVEN & I HOLDINGS CO LTD	0.05%	JP3422950000
MANULIFE FINANCIAL CORP	0.05%	CA56501R1064
HESS CORP	0.05%	US42809H1077
SMC CORP JPY50	0.05%	JP3162600005
DIGITAL REALTY TRUST INC	0.05%	US2538681030
BANQUE SAUDI FRANSI SJSC	0.05%	SA0007879782
ROSS STORES INC	0.05%	US7782961038
WORKDAY INC	0.05%	US98138H1014
BANCO BICAYA ARGENTARIA SA	0.05%	ES0113211835
BANK CENTRAL ASIA TBK PT	0.05%	ID1000109507
ITOCHU CORP JPY	0.05%	JP3143600009
PACCAR INC	0.05%	US6937181088
CUMMINS INC	0.05%	US2310211063
SIMON PROPERTY GROUP INC USD	0.05%	US8288061091
KEYSIGHT TECHNOLOGCOM USD	0.05%	US49338L1035
MEDIATEK INC	0.05%	TW0002454006
AMERICA MOVIL SA DE CV - SER L	0.05%	MXP001691213
SOFTBANK CORP	0.05%	JP3732000009
AMERIPRISE FINANCIAL INC	0.05%	US03076C1062
ARGENX SE	0.05%	NL0010832176
INFINEON TECHNOLOGIES AG	0.05%	DE0006231004
FMC CORP	0.05%	US3024913036
IDEXX LABORATORIES INC	0.05%	US45168D1046
BLOCK INC	0.04%	US8522341036
TC ENERGY CORP	0.04%	CA87807B1076
COSTAR GROUP INC COM USD0.01	0.04%	US22160N1090
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.04%	AU000000WOW2
FANUC CORP	0.04%	JP3802400006
WARNER BROS DISCOVERY INC	0.04%	US9344231041
BAXTER INTL INC COM US\$1	0.04%	US0718131099
OVERSEA-CHINESE BANKING CORP	0.04%	SG1504926220
LONDON STOCK EXCHANG	0.04%	GB00B05WJX34
BAJAJ FINANCE LTD INR2	0.04%	INE296A01024
MURATA MANUFACTURING CO JPY50	0.04%	JP3914400001
DISCOVER FINANCIAL SERVICES	0.04%	US2547091080
APTIV PLC COM USD001	0.04%	JE00B783TY65
ON SEMICONDUCTOR CORPORATION	0.04%	US6821891057
ORIENTAL LAND CO LTD	0.04%	JP3198900007
CONSTELLATION ENERGY CORP	0.04%	US21037T1097
BARCLAYS PLC	0.04%	GB0031348658
EXPERIAN GROUP LTD	0.04%	GB00B19NLV48
BARRICK GOLD CORP	0.04%	CA0679011084
CIA ENERGETICA MINAS GER-PRF	0.04%	BRCMIGACNPR3
FASTENAL CO	0.04%	US3119001044
INTESA SANPAOLO SPA	0.04%	IT0000072618
ENI SPA	0.04%	IT0003132476
KONINKLIJKE AHOLD DELHAIZE NV	0.04%	NL0011794037
MIZUHO FINANCIAL GROUP INC	0.04%	JP3885780001
GALP ENERGIA SGPS SA-B SHRS	0.04%	PTGALOAM0009
DUPONT DE NEMOURS INC	0.04%	US26614N1028
TRADE DESK INC	0.04%	US88339J1051
XIAOMI CORP	0.04%	KYG9830T1067
AMETEK INC	0.04%	US0311001004
WILLIS TOWERS WATS COM USD0.000304635	0.04%	IE00BDB6Q211
NIDEC CORPORATION	0.04%	JP3734800000
APOLLO GLOBAL MANA COM USD0.00001	0.04%	US03769M1062
BANCO DO BRASIL SA	0.04%	BRBBASACNOR3
INVESTOR AB SER B NPV	0.04%	SE0015811963
WOLTERS KLUWER	0.04%	NL0000395903
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04%	CNE1000003G1
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066
BANK OF CHINA LTD HK	0.04%	CNE1000001Z5
FERRARI NV COM EUR 0.01	0.04%	NL0011585146
SEA LTD	0.04%	US81141R1005
WEICHOW MOUTAI CO LTD	0.04%	CNE0000018R8

METTLER TOLEDO INTL	0.04%	US5926881054
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
DATADOG INC	0.04%	US23804L1035
ROCKWELL AUTOMATION INC	0.04%	US7739031091
OLD DOMINION FREIGHT LINE INC	0.04%	US6795801009
CAPGEMINI SA	0.04%	FR0000125338
WHEATON PRECIOUS M COM NPV	0.04%	CA9628791027
BYD CO LTD	0.04%	CNE100000296
ALNYLAM PHARMACEUTICALS INC	0.04%	US02043Q1076
ITAU UNIBANCO HOLDING SA	0.04%	BRITUBACNPR1
ATLAS COPCO AB	0.04%	SE0017486889
BAKER HUGHES COMPANY	0.04%	US05722G1004
ASTELLAS PHARMA NPV	0.04%	JP3942400007
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.04%	AU000000TCL6
CITIZENS FINANCIAL GROUP INC	0.04%	US1746101054
CORNING INC	0.04%	US2193501051
BHARTI AIRTEL LIMITED	0.04%	INE397D01024
TAKE TWO INTERACTIVE SOFTWARE INC	0.04%	US8740541094
EQUITY RESIDENTIAL	0.04%	US29476L1070
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.04%	AEE000401019
SUN LIFE FINANCIAL INC	0.04%	CA8667961053
DSV A/S	0.04%	DK0060079531
FIRST REPUBLIC BANK	0.04%	US33616C1009
FERGUSON PLC NEW ORD GBP 0.10	0.04%	JE00BJVNSS43
COPART INC	0.04%	US2172041061
GARTNER INC CL-A	0.04%	US3666511072
VOLKSWAGEN NVP DEM50	0.04%	DE0007664039
DR HORTON INC	0.04%	US23331A1097
AXIS BANK INR2	0.04%	INE238A01034
INSURANCE AUSTRALIA GROUP LIMITED	0.04%	AU000000IAG3
WALGREENS BOOTS AL COM USD0.01	0.04%	US9314271084
AMERICAN WATER WORKS CO INC	0.04%	US0304201033
ONEOK INC	0.04%	US6826801036
ADIDAS AG	0.04%	DE000A1EWWW0
NOKIA OYJ	0.04%	FI0009000681
VEEVA SYSTEMS INC	0.04%	US9224751084
HEINEKEN NV	0.04%	NL0000009165
EXTRA SPACE STORAGE INC	0.04%	US30225T1025
STATE STREET CORP USD	0.04%	US8574771031
VMWARE INC-CLASS A	0.04%	US9285634021
RIO TINTO LIMITED	0.04%	AU000000RIO1
ZIMMER BIOMET HOLDINGS INC	0.04%	US98956P1021
INDITEX EURO.03 POST SUBD	0.04%	ES0148396007
BAYERISCHE MOTOREN WERKE AG	0.04%	DE0005190003
SWISS RE AG	0.04%	CH0126881561
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.04%	FR0014003TT8
WUXI BIOLOGICS CAYMAN INC	0.04%	KYG970081173
CANON INC	0.04%	JP3242800005
FIFTH THIRD BANCORP	0.04%	US3167731005
HALLIBURTON CO	0.04%	US4062161017
CDW CORP	0.04%	US12514G1085
BALL CORP COM NPV	0.04%	US0584981064
HARTFORD FINANCIAL SERVICES GROUP INC	0.03%	US4165151048
TRACTOR SUPPLY COMPANY	0.03%	US8923561067
GENUINE PARTS CO USD	0.03%	US3724601055
FUJITSU JPY	0.03%	JP3818000006
UNITED OVERSEAS BANK	0.03%	SG1M31001969
DENSO CO	0.03%	JP3551500006
NIO INC	0.03%	US62914V1061
UNICREDIT SPA	0.03%	IT0005239360
AMERISOURCEBERGEN CORP	0.03%	US03073E1055
STMICROELECTRONICS NV	0.03%	NL0000226223
FLUTTER ENTERTAINM ORD EURO0.09	0.03%	IE00BWT6H894
NATIONAL BANK OF CANADA	0.03%	CA6330671034
ENGIE AUG5	0.03%	FR0010208488
SAMPO OYJ	0.03%	FI0009003305
SAMSUNG SDI CO LTD	0.03%	KR7006400006
GENMAB AS	0.03%	DK0010272202
VULCAN MATERIALS CO	0.03%	US9291601097
ULTA BEAUTY INC COM	0.03%	US90384S3031
BROWN FORMAN CORP	0.03%	US1156372096
WEYERHAEUSER CO USD	0.03%	US9621661043

DIAMONDBACK ENERGY INC	0.03%	US25278X1090
MERCK KGAA	0.03%	DE0006599905
LENNAR CORPORATION CLASS A	0.03%	US5260571048
EPAM SYSTEMS INC	0.03%	US29414B1044
EQUIFAX INC	0.03%	US2944291051
MARTIN MARIETTA MATERIALS	0.03%	US5732841060
FORTIVE CORP	0.03%	US34959J1088
QUANTA SERVICES INC	0.03%	US74762E1029
AMADEUS IT HLDGS	0.03%	ES0109067019
YUM CHINA HOLDINGS INC	0.03%	US98850P1093
NASDAQ INC	0.03%	US6311031081
LABORATORY CORPORATION OF AMERICA HOLDIN	0.03%	US50540R4092
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091
AGNICO EAGLE MINES	0.03%	CA0084741085
ANSYS INC	0.03%	US03662Q1058
SVB FINANCIAL GROUP	0.03%	US78486Q1013
VOLVO AB - B	0.03%	SE0000115446
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.03%	AU0000224040
ASHTED GROUP PLC	0.03%	GB0000536739
TYSON FOODS INC CLASS A	0.03%	US9024941034
CARDINAL HEALTH INC	0.03%	US14149Y1082
LYONDELLBASELL INDUSTRIES	0.03%	NL0009434992
UNITED RENTALS INC	0.03%	US9113631090
INVITATION HOMES INC	0.03%	US46187W1071
KONINKLIJKE DSM NV	0.03%	NL0000009827
BANK RAKYAT INDONESIA	0.03%	ID1000118201
HUNTINGTON BANCSHARES INC	0.03%	US4461501045
MOLINA HEALTHCARE INC	0.03%	US60855R1005
BANCO BRADESCO SA-PREF	0.03%	BRBBDACNPR8
PRINCIPAL FINANCIAL GROUP	0.03%	US74251V1026
SSE PLC	0.03%	GB0007908733
LPL FINANCIAL HOLDINGS INC	0.03%	US50212V1008
REGIONS FINANCIAL CORP	0.03%	US7591EP1005
KAO CORPORATION JPY50	0.03%	JP3205800000
BRIDGESTONE CORP JPY50	0.03%	JP3830800003
TERUMO CORP	0.03%	JP3546800008
DOOSAN ENERBILITY	0.03%	KR7034020008
WEST PHARMACEUTICAL SERVICES	0.03%	US9553061055
AIR LIQUIDE	0.03%	FR0000120073
SEAGEN INC COM USD0.001	0.03%	US81181C1045
PG AND E CORP	0.03%	US69331C1080
VESTAS WIND SYSTEM DKK0.20	0.03%	DK0061539921
ASSA ABLOY AB	0.03%	SE0007100581
MCCORMICK AND COMPANY INC	0.03%	US5797802064
KELLOGG COMPANY	0.03%	US4878361082
RAYMOND JAMES FINL COM USD0.01	0.03%	US7547301090
DUKE REALTY CORP	0.03%	US2644115055
ARCH CAPITAL GROUPCOM	0.03%	BMG0450A1053
ORANGE SA	0.03%	FR0000133308
ABU DHABI COMMERCIAL BANK PJSC	0.03%	AEA000201011
THOMSON REUTERS CP COM NPV	0.03%	CA8849037095
MOSAIC CO COM	0.03%	US61945C1036
PARTNERS GROUP	0.03%	CH0024608827
MID-AMERICA APARTMENT COMMUNITIES	0.03%	US59522J1034
CHINA MERCHANTS BANK CO LIMITED	0.03%	CNE1000002M1
MONGODB INC	0.03%	US60937P1066
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.03%	CLP8716X1082
VERISIGN INC	0.03%	US92343E1029
INGERSOLL RAND INC	0.03%	US45687V1061
HEXAGON AB	0.03%	SE0015961909
COMPAGNIE DE SAINT-GOBAIN	0.03%	FR0000125007
MITSUI FUDOSAN CO Y50	0.03%	JP3893200000
ORIX CORPORATION JPY50	0.03%	JP3200450009
HALEON PLC	0.03%	GB00BMX86B70
CENTRAL JAPAN RAILWAY CO	0.03%	JP3566800003
E.ON SE	0.03%	DE000ENAG999
AVANTOR INC	0.03%	US05352A1007
TELEFONICA DE ESPA SPPT50	0.03%	ES0178430E18
EMIRATES NBD BANK PJSC	0.03%	AEE000801010
CHUGAI PHARMACEUTICAL JPY	0.03%	JP3519400000
PAYCOM SOFTWARE INC	0.03%	US70432V1026
CENTERPOINT ENERGY INC	0.03%	US15189T1079

TESCO ORD GBP0.06333	0.03%	GB00BLGZ9862
NORTHERN TRUST CORP	0.03%	US6658591044
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03%	US11133T1034
HYUNDAI MOTOR CO LTD	0.03%	KR7005380001
POWER GRID CORPORATION OF INDIA LTD	0.03%	INE752E01010
FUJII FILM HOLDINGS CORP	0.03%	JP3814000000
GOODMAN GROUP	0.03%	AU000000GMG2
DOVER CORPORATION COM USD1.00	0.03%	US2600031080
LEGRAND SA	0.03%	FR0010307819
PEMBINA PIPELINE	0.03%	CA7063271034
LG CHEM LTD	0.03%	KR7051910008
FIRSTSTRAND LTD	0.03%	ZAE000066304
ERICSSON LM - B SHS	0.03%	SE0000108656
CARLISLE COS INC	0.03%	US1423391002
WATERS CORPORATION	0.03%	US9418481035
DARDEN RESTAURANTS INC	0.03%	US2371941053
STERIS PLC	0.03%	IE00BFY8C754
DOLLARAMA INC	0.03%	CA25675T1075
MITSUBISHI ELECTRIC	0.03%	JP3902400005
VERBUND AG	0.03%	AT0000746409
REPSOL SA	0.03%	ES0173516115
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03%	MXP370711014
AMCOR PLC COM USD	0.03%	JE00BJ1F3079
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	0.03%	BRBPACUNT006
HOLOGIC INC	0.03%	US4364401012
UPM-KYMMENE FIM10	0.03%	FI0009005987
CGI INC	0.03%	CA12532H1047
SYNCHRONY FINANCIAL	0.03%	US87165B1035
MITSUBISHI HEAVY INDUSTRIES LTD	0.03%	JP3900000005
KYOCERA CORP JPY50	0.03%	JP3249600002
CLOROX CO DEL	0.03%	US1890541097
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
STANDARD CHARTERED	0.03%	GB0004082847
ZOOM VIDEO COMMUNICATIONS INC	0.03%	US98980L1017
KOMATSU LTD JPY	0.03%	JP3304200003
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
CONAGRA BRANDS INC	0.03%	US2058871029
SOCIETE GENERALE SA	0.03%	FR0000130809
INSULET CORP	0.03%	US45784P1012
MONOLITHIC POWER SYSTEMS INC	0.03%	US6098391054
UNITED UTILITIES GROUP PLC	0.03%	GB00B39J2M42
PANASONIC HOLDINGS CORP	0.03%	JP3866800000
ALIGN TECHNOLOGY INC	0.03%	US0162551016
HEWLETT PACKARD ENTERPRISE CO	0.03%	US42824C1099
ROBLOX CORPORATION COM CL A ORD SHS	0.03%	US7710491033
VENTAS INC	0.03%	US92276F1003
BIOMARIN PHARMACEUTICAL INC	0.03%	US09061G1013
MAHINDRA & MAHINDRA LIMITED	0.02%	INE101A01026
SUN COMMUNITIES INC	0.02%	US8666741041
MITSUBISHI ESTATE JPY50	0.02%	JP3899600005
RESTAURANT BRNDS ICOM NPV	0.02%	CA76131D1033
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
CELLNEX TELECOM SA	0.02%	ES0105066007
EXPEDITORS INTL WASH INC	0.02%	US3021301094
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
KEYCORP	0.02%	US4932671088
DEUTSCHE BANK AG (REG)	0.02%	DE0005140008
EAST JAPAN RAILWAY JPY	0.02%	JP3783600004
QUEST DIAGNOSTICS	0.02%	US74834L1008
IDEX CORP	0.02%	US45167R1041
TARGA RESOURCES IN COM	0.02%	US87612G1013
VONOVIA SE NPV	0.02%	DE000A1ML7J1
SKANDINAVISKA ENSKIL SEK	0.02%	SE0000148884
THE JM SMUCKER COMPANY	0.02%	US8326964058
MARKEL CORPORATION	0.02%	US5705351048
GEBERIT AG-REG	0.02%	CH0030170408
FACTSET RESEARCH SYSTEMS INC	0.02%	US3030751057
ASSICURAZIONI GENERALI SPA	0.02%	IT0000062072
TOSHIBA CORP Y50	0.02%	JP3592200004
CITRIX SYSTEMS INC	0.02%	US1773761002
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	0.02%	FR001400AJ45

MARUTI SUZUKI INDIA LTD	0.02%	INE585B01010
SANDVIK AB	0.02%	SE0000667891
SUN HUNG KAI PROPERTY HKD	0.02%	HK0016000132
ELBIT SYSTEMS LTD	0.02%	IL0010811243
ALLEGHANY CORPORATION	0.02%	US0171751003
SKYWORKS SOLUTIONS INC	0.02%	US83088M1027
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
BEST BUY CO INC	0.02%	US0865161014
WABTEC CORP	0.02%	US9297401088
DNB BANK ASA NOK12.50	0.02%	NO0010161896
BROWN BROWN INC	0.02%	US1152361010
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
KUBOTA CORPORATION	0.02%	JP3266400005
BERKLEY WR CORP COM USD0.20	0.02%	US0844231029
THE LINK REAL ESTATE INVESTMENT TRUST	0.02%	HK0823032773
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099
STEEL DYNAMICS INC	0.02%	US8581191009
CRITERIA CAIXACORP SA	0.02%	ES0140609019
TELEPERFORMANCE	0.02%	FR0000051807
HCL TECHNOLOGIES LTD	0.02%	INE860A01027
TYLER TECHNOLOGIES INC	0.02%	US9022521051
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.02%	SA1510P1UMH1
FLEETCOR TECHNOLOGIES INC	0.02%	US3390411052
COLES GROUP LTD	0.02%	AU0000030678
ZEBRA TECHNOLOGIES CORP	0.02%	US9892071054
SUMITOMO CORP JPY	0.02%	JP3404600003
UNIVERSAL MUSIC GROUP NV	0.02%	NL00150001Y2
NETAPP INC	0.02%	US64110D1046
CIPLA LIMITED	0.02%	INE059A01026
B3 SA BRASIL BOLSA BALCAO	0.02%	BRB3SAACNOR6
ADANI ENTERPRISES LTD	0.02%	INE423A01024
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
TELKOM INDONESIA PERSERO TBK PT	0.02%	ID1000129000
DOORDASH INC	0.02%	US25809K1051
BK MANDIRI IDR500	0.02%	ID1000095003
KONINKLIJKE PHILIPS NV	0.02%	NL0000009538
MARUBENI CORPORATION	0.02%	JP3877600001
LEGAL & GENERAL GROUP PLC	0.02%	GB0005603997
KERRY GROUP PLC	0.02%	IE0004906560
KOTAK MAHINDRA BANK LIMITED	0.02%	INE237A01028
MINERAL RESOURCES LTD	0.02%	AU000000MIN4
JB HUNT TRANSPORT SERVICES INC USD0.01	0.02%	US4456581077
TRIMBLE INC COM NPV	0.02%	US8962391004
BANGKOK DUSIT MEDI THB0.1 ALIEN MKT	0.02%	TH0264A10Z12
JACK HENRY & ASSOCIATES INC	0.02%	US4262811015
TRIP DOT COM GROUP LTD	0.02%	US89677Q1076
SWISS LIFE HOLDING AG	0.02%	CH0014852781
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
ROYALTY PHARMA PLC	0.02%	GB00BMVP7Y09
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02%	CNE100000593
SANDS CHINA LIMITED	0.02%	KYG7800X1079
SUN PHARMACEUTICALS INDUSTRIES LIMITED	0.02%	INE044A01036
ROGERS COMMUNICATIONS INC-B	0.02%	CA7751092007
LOBLAW COMPANIES LTD	0.02%	CA5394811015
EXPEDIA GROUP INC	0.02%	US30212P3038
SAPUTO INC	0.02%	CA8029121057
ATMOS ENERGY CORP	0.02%	US0495601058
ZSCALER INC	0.02%	US98980G1022
ATLANTIA SPA	0.02%	IT0003506190
OMNICOM GROUP	0.02%	US6819191064
PERKINELMER INC	0.02%	US7140461093
NVR INC	0.02%	US62944T1051
EICHER MOTORS INR1	0.02%	INE066A01021
UNI CHARM CORPORATION	0.02%	JP3951600000
HOWMET AEROSPACE I COM USD	0.02%	US4432011082
COMPUTERSHARE LTD	0.02%	AU000000CPU5
DELTA ELECTRONICS INC	0.02%	TW0002308004
AMBEV SA COM NPV	0.02%	BRABEVACNOR1
EVOLUTION AB	0.02%	SE0012673267
HORIZON THERAPEUTI COM USD 0.0001	0.02%	IE00BQPQZG61
DR. REDDY'S LABORATORIES LIMITED	0.02%	INE089A01023
CHUNGHWA TELECOM CO LTD	0.02%	TW0002412004

CAMPBELL SOUP CO USD	0.02%	US1344291091
KIA CORPORATION	0.02%	KR7000270009
FIRST CITIZENS BCSHS - CL A	0.02%	US31946M1036
COINBASE GLOBAL INC	0.02%	US19260Q1076
COOPER COS INC	0.02%	US2166484020
STATE BANK OF INDIA INR1	0.02%	INE062A01020
LAS VEGAS SANDS CORP	0.02%	US5178341070
SABIC AGRI-NUTRIENTS CO	0.02%	SA0007879139
PUBLIC BANK BERHAD	0.02%	MYL12950O0004
ADANI GAS LTD	0.02%	INE399L01023
LKQ CORP COM USD 0.01	0.02%	US5018892084
DIVIS LABORATORIES LTD	0.02%	INE361B01024
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
SHIONOGI & CO LTD	0.02%	JP3347200002
HORMEL FOODS CORPORATION	0.02%	US4404521001
NATWEST GROUP PLC ORD GBP1.0769	0.02%	GB00BM8PIY71
PAN PACIFIC INTL H NPV	0.02%	JP3639650005
KINTETSU GROUP HOLDINGS CO LTD	0.02%	JP3260800002
AERCAP HOLDINGS NV	0.02%	NL0000687663
CLOUDFLARE INC	0.02%	US18915M1071
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098
EISAI CO LTD JPY	0.02%	JP3160400002
GAMING AND LEISURE P COM USD0.01	0.02%	US36467J1088
KEPPEL CORP LTD	0.02%	SG1U68934629
TECHTRONIC INDUSTRIES CO	0.02%	HK0669013440
KIRIN HOLDINGS CO LTD	0.02%	JP3258000003
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.02%	CH0002497458
GLOBE LIFE INC COM USD1.00	0.02%	US37959E1029
LI AUTO INC	0.02%	US50202M1027
PINTEREST INC	0.02%	US72352L1061
BANDAI NAMCO HOLDINGS INC	0.02%	JP3778630008
UNITED MICROELECTRONICS CORP	0.02%	TW0002303005
ETSY INC	0.02%	US29786A1060
ARISTOCRAT LEISURE LTD	0.02%	AU000000ALL7
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02%	AEE000301011
KONE CORPORATION NEW	0.02%	FI0009013403
PALANTIR TECHNOLOGIES INC	0.02%	US69608A1088
TITAN INDUSTRIES	0.02%	INE280A01028
SPLUNK INC COM	0.02%	US8486371045
YAKULT HONSHA	0.02%	JP3931600005
POWER CORP OF CANADA CAD	0.02%	CA7392391016
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.02%	SE0017486897
TERADYNE INC	0.02%	US8807701029
W P CAREY INC	0.02%	US92936U1097
MATCH GRP INC NEW COM USD0.001	0.02%	US57667L1070
POOL CORPORATION	0.02%	US73278L1052
IRON MTN INC NEW COM NPV	0.02%	US46284V1017
AJINOMOTO CO INC JPY	0.02%	JP3119600009
GALAXY ENTERTAINMENT GROUP LIMITED	0.02%	HK0027032686
LG ENERGY SOLUTION LTD	0.02%	KR7373220003
P T ASTRA INTL IDRS	0.02%	ID1000122807
CATALENT INC	0.02%	US1488061029
SOMPO HOLDINGS INC NPV	0.02%	JP3165000005
M3 INC NPV	0.02%	JP3435750009
CREDICORP LIMITED	0.02%	BMG2519Y1084
ROLLINS INC COM USD1	0.02%	US7757111049
STANLEY BLACK & DECKER INC	0.02%	US8545021011
ROCHE HOLDING AG	0.02%	CH0012032113
CBOE GLOBAL MARKET COM USD0.01	0.02%	US12503M1080
SECOM CO LTD	0.02%	JP3421800008
INCYTE CORP	0.02%	US45337C1027
ALINMA BANK SJSC	0.02%	SA122050HV19
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
NESTLE INDIA LTD	0.02%	INE239A01016
NIBE INDUSTRIER AB SER B NPV	0.02%	SE0015988019
METRO INC - A	0.02%	CA59162N1096
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02%	IE00B4Q5ZN47
FAIR ISAAC CORPORATION	0.02%	US3032501047
AVIVA ORD GBP0.328947368	0.02%	GB00BPQY8M80
MOLSON COORS BEVERAGE CO	0.02%	US60871R2094
WIPRO LTD	0.02%	INE075A01022

LIVE NATION INC	0.02%	US5380341090
SBI LIFE INSURANCE COMPANY LTD	0.02%	INE123W01016
SOLAREEDGE TECHNOLOGIES INC	0.02%	US83417M1045
AGC INC	0.02%	JP3112000009
SWISSCOM AG - CHF17 REGISTERED SHARES	0.02%	CH0008742519
VEOLIA ENVIRONMENT	0.02%	FR0000124141
AEON CO LTD	0.02%	JP3388200002
AIRPORTS OF THAILAND PCL FOREIGN	0.02%	TH0765010Z16
FIRSTENERGY CORP USD	0.02%	US3379321074
SYMRISE AG	0.02%	DE000SYM9999
TDK CORPORATION	0.02%	JP3538800008
BANK ALBILAD SJSC	0.02%	SA000A0D9HK3
TECH MAHINDRA	0.02%	INE669C01036
HUBSPOT INC	0.02%	US4435731009
TATA CONSUMER PRODUCTS LTD	0.02%	INE192A01025
UDR INC	0.02%	US9026531049
HEALTHPEAK PROPERTIES INC	0.02%	US42250P1030
GODADDY INC	0.02%	US3802371076
ENERGIAS DE PORTUGAL SA	0.02%	PTEDP0AM0009
BOC HONG KONG (HOLDINGS) LIMITED	0.02%	HK2388011192
CHECK POINT SOFTWARE TECH	0.02%	IL0010824113
EDENRED	0.02%	FR0010908533
NICE LTD	0.02%	IL0002730112
FAIRFAX FINL HOLDINGS LTD CAD	0.02%	CA3039011026
JSW STEEL LTD INR 10	0.02%	INE019A01038
KBC GROUP NV	0.02%	BE0003565737
BT GROUP PLC	0.02%	GB0030913577
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02%	MXP320321310
ABSA GROUP LTD ZAR2	0.02%	ZAE000255915
ENTEGRIS INC	0.02%	US29362U1043
AVENUE SUPERMARTS LTD	0.02%	INE192R01011
CAMDEN PROPERTY TRUST	0.02%	US1331311027
ESSITY AB SER B NPV	0.02%	SE0009922164
ANTA SPORTS PRODUCTS LTD	0.02%	KYG040111059
CARLSBERG AS - B	0.02%	DK0010181759
INTL PAPER CO COM US\$1	0.02%	US4601461035
NORTONLIFELOCK INCCOM USD0.01	0.02%	US6687711084
HANKYU HANSHIN HOLDINGS NPV	0.02%	JP3774200004
KB FINANCIAL GROUP INC	0.02%	KR7105560007
MS & AD INSURANCE GROUP HOLDINGS	0.02%	JP3890310000
AMERICAN HOMES 4 RENT	0.02%	US02665T3068
SONOVA HOLDING AG - REG	0.02%	CH0012549785
COLOPLAST DKK 1 B	0.02%	DK0060448595
BNP PARIBAS NOMINEES	0.02%	
GARMIN ORD	0.02%	CH0114405324
KAKAO CORP	0.02%	KR7035720002
SHIMANO INC	0.02%	JP3358000002
PTC INC	0.02%	US69370C1009
HDFC LIFE INSURANCE CO LTD	0.02%	INE795G01014
TWILIO INC	0.02%	US90138F1021
SWEDBANK AB	0.02%	SE0000242455
BRAMBLES LIMITED	0.02%	AU0000000BXB1
GETLINK SE EUR 0.40	0.02%	FR0010533075
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
SUZUKI MOTOR CORP	0.02%	JP3397200001
MASCO CORP USD	0.02%	US5745991068
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
TOKYO GAS CO LTD	0.02%	JP3573000001
SINOPAC HOLDINGS	0.02%	TW0002890001
BUNGE LIMITED	0.02%	BMG169621056
GEORGE WESTON LTD	0.02%	CA9611485090
DOMINOS PIZZA INC	0.02%	US25754A2015
NORTHLAND POWER INC	0.02%	CA6665111002
EVEREST RE GROUP LTD	0.02%	BMG3223R1088
3I GROUP PLC	0.02%	GB00B1YW4409
OTSUKA HLDGS CO NPV	0.02%	JP3188220002
SIEMENS HEALTHINEERS AG	0.02%	DE000SHL1006
MGM RESORTS INTERNATIONAL	0.02%	US5529531015
CITIC LIMITED NPV	0.02%	HK0267001375
PARAMOUNT GLOBAL	0.02%	US92556H2067
HINDALCO INDUSTRIES LTD	0.02%	INE038A01020
ONO PHARMACEUTICAL CO LTD	0.02%	JP3197600004

DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004
DISCO CORP	0.02%	JP3548600000
TRANSUNION	0.02%	US89400J1079
SINGAPORE EXCHANGE LTD SGD0.01	0.02%	SG1J26887955
UNITED MIZRAHI BANK LIMITED	0.02%	IL0006954379
TENARIS SA	0.02%	LU0156801721
CNH INDUSTRIAL NV COM EUR 0.01	0.02%	NL0010545661
MALAYAN BANKING BHD	0.02%	MYL115500000
QIAGEN NV	0.02%	NL0012169213
COMMERZBANK AG NPV	0.02%	DE000CBK1001
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.02%	AU000000WTC3
SPARK NEW ZEALAND LIMITED	0.02%	NZTELE0001S4
BEIERSDORF AG	0.02%	DE0005200000
HEALTHCARE REALTY TRUST INC	0.02%	US42226K1051
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.02%	BRELETACNOR6
JARDINE MATHESON HOLDINGS LIMITED	0.02%	BMG507361001
HANG SENG BANK HKD5	0.02%	HK0011000095
PEARSON PLC ORD 25P GBP	0.02%	GB0006776081
ABIOMED INC	0.02%	US0036541003
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
CAPITALAND INVE NPV	0.02%	SGXE62145532
TREASURY WINE ESTATES LIMITED	0.02%	AU000000TWE9
RESONA HOLDINGS INC	0.02%	JP3500610005
MTN GROUP LTD	0.02%	ZAE000042164
ASSURANT INC	0.02%	US04621X1081
KUEHNE & NAGEL INTERNATIONAL AG	0.02%	CH0025238863
HUA NAN FINANCIAL HOLDINGS CO LTD	0.02%	TW0002880002
CELLTRION INC	0.02%	KR7068270008
BIO TECHNE CORP COM USD0.01	0.02%	US09073M1045
CHINATRUST FINANCIAL HOLDING CO LTD	0.02%	TW0002891009
NORDSON CORP	0.02%	US6556631025
TATA MOTORS LTD	0.02%	INE155A01022
SNAP ON INC	0.02%	US8330341012
SS AND C TECHNOLOGIES HOLDINGS	0.02%	US78467J1007
SEAGATE TECH HLDGS COM USD0.00001	0.02%	IE00BKVD2N49
SHAW COMMUNICATIONS INC-B	0.02%	CA82028K2002
NONGFU SPRING CO LTD	0.02%	CNE100004272
LOEWS CORP	0.02%	US5404241086
FIRST FINANCIAL HOLDINGS CO LTD	0.02%	TW0002892007
LIBERTY MEDIA CORP COM	0.02%	US5312298541
BOSTON PROPERTIES INC	0.02%	US1011211018
SIG COMBIBLOC GROUP AG	0.02%	CH0435377954
LIBERTY BROADBAND COM USD0.01 CL C	0.02%	US5303073051
E INK HOLDINGS INC	0.02%	TW0008069006
MEDIBANK PRIVATE LIMITED	0.02%	AU000000MPL3
ITAUSA INVESTIMENTOS ITAU SA	0.02%	BRITSAACNPR7
SHOPRITE HOLDINGS LIMITED	0.02%	ZAE000012084
QBE INSURANCE GROUP LTD	0.02%	AU000000QBE9
KIMCO REALTY CORP	0.02%	US49446R1095
WEG SA	0.02%	BRWEGEACNORO
KANSAI ELECTRIC POWER JPY	0.02%	JP3228600007
DAIMLER TRUCK HOLDING AG	0.02%	DE000DTR0CK8
GENERAC HOLDINGS INC	0.02%	US3687361044
FERROVIAL SA	0.02%	ES0118900010
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
TEVA PHARMACEUTICAL SP ADR	0.02%	US8816242098
TAISEI CORP	0.02%	JP3443600006
STANDARD BANK GROUP	0.02%	ZAE000109815
RIVIAN AUTOMOTIVE INC	0.02%	US76954A1034
KONINKLIJKE KPN NV	0.02%	NL0000009082
RPM INTERNATIONAL INC	0.02%	US7496851038
PLUG POWER INC	0.02%	US72919P2020
EQUITY LIFESTYLE PROPERTIES INC	0.02%	US29472R1086
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.02%	TW0005880009
PACKAGING CORP OF AMERICA	0.02%	US6951561090
NEC ELECTRONICS CORP	0.02%	JP3164720009
OSAKA GAS CO LTD JPY	0.02%	JP3180400008
CIMB GROUP HOLDINGS BERHAD	0.02%	MYL102300000
SNAP INC	0.02%	US83304A1060
NEXON CO LTD	0.02%	JP3758190007
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.02%	AU0000154833
CSPC PHARMACEUTICAL GROUP	0.02%	HK1093012172

RITCHIE BROS AUCTIONEERS	0.02%	CA7677441056
DOCUSIGN INC	0.02%	US2561631068
MEGA FINANCIAL HOLDING CO LTD	0.02%	TW0002886009
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
CCL INDUSTRIES INC	0.02%	CA1249003098
ASM INTERNATIONAL NV	0.02%	NL0000334118
GRUPO MEXICO SAB DE CV-SER B	0.02%	MXP370841019
ACS ACTIVIDADES CONS Y SERV	0.02%	ES0167050915
CARMAX INC	0.02%	US1431301027
APA GROUP	0.02%	AU000000APA1
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.02%	CA45075E1043
ALGONQUIN POWER AND UTILITIES CORP	0.02%	CA0158571053
AMERICAN FINANCIAL GROUP INC	0.02%	US0259321042
CROWN HOLDINGS INC	0.02%	US2283681060
TIS INC	0.02%	JP3104890003
PETROCHINA CO LTD H	0.02%	CNE1000003W8
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
SEVERN TRENT PLC	0.02%	GB00B1FH8J72
ALTAGAS INCOME LTD	0.02%	CA0213611001
HENRY SCHEIN CORP COM	0.02%	US8064071025
HKD BNP PARIBAS A/C	0.02%	
FIRST QUANTUM MINERALS LTD	0.02%	CA3359341052
ZTO EXPRESS CAYMAN INC	0.02%	US98980A1051
WH GROUP LTD	0.02%	KYG960071028
TREND MICRO INCORPORATED	0.02%	JP3637300009
INVESTOR AB SER A NPV	0.02%	SE0015811955
WEST JAPAN RAILWAY NPV	0.02%	JP3659000008
VIATRIS INC	0.02%	US92556V1061
TELSTRA CORPORATION LIMITED	0.02%	AU000000TLS2
CAPITALAND INTEGRATED COMMERC	0.02%	SG1M51904654
NN GROUP NV	0.02%	NL0010773842
ARAMARK COM	0.02%	US03852U1060
CREDIT SUISSE GROUP CHF3.00	0.02%	CH0012138530
ALLY FINANCIAL INC	0.02%	US02005N1000
BLACK KNIGHT INC COM USD	0.02%	US09215C1053
WULIANGYE YIBIN CO LTD	0.02%	CNE000000VQ8
VF CORPORATION	0.02%	US9182041080
TELUS CORPORATION COM NPV	0.02%	CA87971M1032
NOMURA SECURITIES Y50	0.02%	JP3762600009
BUNZL PLC	0.02%	GB00B0744B38
TFI INTERNATIONAL INC	0.02%	CA87241L1094
CHINA PETROLEUM & CHEMICAL	0.02%	CNE1000002Q2
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.02%	TW0005876007
SHINHAN FINANCIAL GROUP	0.02%	KR7055550008
AGRICULTURAL BANK OF CHINA	0.02%	CNE100000Q43
A P MOLLER-MAERSK B	0.02%	DK0010244508
ISUZU MOTORS JPY50	0.02%	JP3137200006
AEGON NV	0.02%	NL0000303709
SODEXO	0.02%	FR0000121220
CHINA RESOURCES BE NPV	0.02%	HK0291001490
HUAZHU GROUP LIMIT SPONSORED	0.02%	US44332N1063
SUBARU CORP	0.02%	JP3814800003
NOVOZYMES A/S SER`B`DKK2	0.02%	DK0060336014
BILL COM HOLDINGS INC	0.02%	US0900431000
SEKISUI HOUSE Y50	0.02%	JP3420600003
BANK HAPOALIM LTD	0.02%	IL0006625771
NAN YA PLASTICS CORP	0.02%	TW0001303006
JAPAN METROPOLITAN FUND INVEST	0.02%	JP3039710003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.02%	SG1M77906915
CP SEVEN ELEVEN PCL - FOREIGN	0.02%	TH0737010Y16
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.02%	TW0002884004
JERONIMO MARTINS SGPS SA	0.02%	PTJMT0AE0001
A P MOLLER MAERSK AS	0.02%	DK0010244425
MTR CORP	0.02%	HK0066009694
WESTERN DIGITAL CORP	0.02%	US9581021055
OBIC CO LTD	0.02%	JP3173400007
SMITH & NEPHEW PLC	0.02%	GB0009223206
ESSENTIAL UTILS IN COM USD0.50	0.02%	US29670G1022
EQUITABLE HLDGS IN COM USD0.01	0.02%	US29452E1010
CELANESE CORP SERIES A	0.02%	US1508701034
PULTE GROUP INC	0.02%	US7458671010
CREDIT AGRICOLE SA	0.02%	FR0000045072

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SUNCORP GROUP LTD	0.02%	AU000000SUN6
FOX CORP COM USD0.01 CL A	0.02%	US35137L1052
DROPBOX INC	0.02%	US26210C1045
TOKYU CORP NPV	0.02%	JP3574200006
NOVOCURE LTD	0.02%	JE00BYSS4X48
OSK MITSUI OSK LINES LTD	0.02%	JP3362700001
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.02%	US31620R3030
ICL GROUP LTD	0.02%	IL0002810146
KNIGHT SWIFT TRANS CL A COM STK	0.02%	US4990491049
WILMAR INTERNATIONAL LTD	0.02%	SG1T56930848
HONG KONG CHINA GA	0.02%	HK0003000038
CHUO MITSUI TRUST HOLDINGS INC	0.02%	JP3892100003
BALOISE HOLDING-REG	0.02%	CH0012410517
UNITY SOFTWARE INC	0.02%	US91332U1016
WHARF REAL ESTATE HKD	0.02%	KYG9593A1040
TRYG AS DKK5	0.02%	DK0060636678
TOROMONT INDUSTRIES LTD	0.02%	CA8911021050
OWENS CORNING INC	0.02%	US6907421019
CRODA INTL ORD GBP0.10609756	0.02%	GB00BJFFLV09
RENTOKIL INITIAL PLC	0.02%	GB00B082RF11
DENTSU GROUP INC	0.02%	JP3551520004
BOLIDEN AB	0.02%	SE0017768716
SEI INVESTMENTS COMPANY	0.02%	US7841171033
EIFFAGE INC	0.02%	FR0000130452
SYSMEX CORP	0.02%	JP3351100007
PTT PUBLIC COMPANY THB1 ALIEN	0.02%	TH0646010Z18
POWER ASSETS HOLDINGS LIMITED	0.02%	HK0006000050
SWISS PRIME SITE AG	0.02%	CH0008038389
TAIWAN MOBILE CO LTD	0.02%	TW0003045001
WPP 2012 PLC ORD GBP 0.10	0.02%	JE00B8KF9B49
EASTMAN CHEMICAL COM	0.02%	US2774321002
TORAY INDS INC Y50	0.02%	JP3621000003
WEST FRASER TIMBER CO	0.02%	CA9528451052
HANNOVER RUECK SE	0.02%	DE0008402215
SEGRO PLC	0.02%	GB00B5ZN1N88
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.02%	US1598641074
SMITHS GROUP PLC	0.02%	GB00B1WY2338
CARREFOUR SA	0.02%	FR0000120172
JULIUS BAER GROUP LTD	0.02%	CH0102484968
WEBSTER FINANCIAL CORP	0.02%	US9478901096
TELEFLEX INC	0.02%	US8793691069
HONGKONG LAND HOLDINGS LTD	0.02%	BMG4587L1090
JUNIPER NETWORK INC	0.02%	US48203R1041
JD HEALTH INTERNATIONAL INC	0.02%	KYG5074A1004
COCHLEAR LIMITED	0.02%	AU000000COH5
ELECTRICITE DE FRANCE	0.02%	FR0010242511
DELL TECHNOLOGIES INC	0.02%	US24703L2025
TERNA SPA	0.02%	IT0003242622
COCA-COLA EUROPACIFIC PARTNERS	0.02%	GB00BDCPN049
DAVITA INC	0.02%	US23918K1088
HEINEKEN HOLDING NV	0.02%	NL00000008977
RICOH CO JPY50	0.02%	JP3973400009
KYOWA KIRIN CO LTD	0.02%	JP3256000005
ADVANTEST CORP	0.01%	JP3122400009
BURBERRY GROUP PLC	0.01%	GB0031743007
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
ADVANCE AUTO PARTS	0.01%	US00751Y1064
ISRAEL DISCOUNT BANK	0.01%	IL0006912120
RENAULT SA	0.01%	FR0000131906
SIGNATURE BANK	0.01%	US82669G1040
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072
ADVANCED INFO SERVICES PUBLIC COMPANY LI	0.01%	TH0268010Z11
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
BRENNTAG SE	0.01%	DE000A1DAH00
SUMITOMO ELECTRIC	0.01%	JP3407400005
STRAUMANN HLDG CHF0.01 REGD POST SPLIT	0.01%	CH1175448666
ZENDESK INC	0.01%	US98936J1016
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.01%	JP3486800000
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.01%	US5312296073
CHINA LIFE INSURANCE CO LTD	0.01%	CNE1000002L3
EPIROC AB	0.01%	SE0015658109
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884

WORLDLINE SA	0.01%	FR0011981968
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01%	NZAIAE000256
GOLD FIELDS LTD	0.01%	ZAE000018123
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
QORVO INC	0.01%	US74736K1016
SAMSUNG BIOLOGICS CO LTD	0.01%	KR7207940008
BARRY CALLEBAUT AG - REG	0.01%	CH0009002962
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
WESTERN UNION CO	0.01%	US9598021098
OMRON CORP Y50	0.01%	JP3197800000
ESR CAYMAN LTD	0.01%	KYG319891092
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
BID CORPORATION LTD	0.01%	ZAE000216537
NORSK HYDRO ASA	0.01%	NO0005052605
T&D HOLDINGS INC NPV	0.01%	JP3539220008
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01%	AU000000SHL7
ASX LIMITED	0.01%	AU000000ASX7
NEDBANK GROUP LTD	0.01%	ZAE000004875
NORTHERN STAR RESOURCES LTD	0.01%	AU000000NST8
CHINA MERCHANTS BANK CO LTD	0.01%	CNE000001B33
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.01%	CA1366812024
SANLAM LIMITED	0.01%	ZAE000070660
SM PRIME HOLDINGS INC	0.01%	PHY8076N1120
NEWCREST MINING LIMITED	0.01%	AU000000NCM7
HAIER SMART HOME C CNY1 H	0.01%	CNE1000048K8
BYD CO LTD	0.01%	CNE100001526
SARTORIUS AG VORZUG	0.01%	DE0007165631
BATH AND BODY WORKS INC	0.01%	US0708301041
BOUYGUES	0.01%	FR0000120503
JAMES HARDIE INDUSTRIES PLC	0.01%	AU000000JHX1
HASBRO INC	0.01%	US4180561072
F5 NETWORKS INC	0.01%	US3156161024
NIPPON YUSEN KK NPV TEMP	0.01%	DU06643960D8
TELIA COMPANY AB	0.01%	SE0000667925
NOMURA REAL EST MA REIT	0.01%	JP3048110005
ZIJIN MINING GROUP CO LTD	0.01%	CNE100000502
RAMSAY HEALTH CARE	0.01%	AU000000RHC8
THE SWATCH GROUP AG-B CHF50	0.01%	CH0012255151
UNION CHIMIQUE UCB SA	0.01%	BE0003739530
SUMITOMO REALTY & DEVELOPMENT CO	0.01%	JP3409000001
NISSAN CHEMICAL CORPORATION	0.01%	JP3670800006
LOTTERY CORPORATION LIMITED	0.01%	AU00000219529
ARROW ELECTRONICS INC	0.01%	US0427351004
PRYSMIAN SPA	0.01%	IT0004176001
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
SCENTRE GROUP	0.01%	AU000000SCG8
UGI CORP COM	0.01%	US9026811052
SMURFIT KAPPA GROUP PLC	0.01%	IE00B1RR8406
KE HOLDINGS INC ADR	0.01%	US4824971042
FRESENIUS SE CO KGAA	0.01%	DE0005785604
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
WHIRLPOOL CORP USD	0.01%	US9633201069
MEIJI HOLDINGS CO	0.01%	JP3918000005
HENKEL AG & CO KGAA	0.01%	DE0006048408
WYNN RESORTS LTD	0.01%	US9831341071
SVENSKA CELLULOSA AB - B SHARES	0.01%	SE0000112724
RED ELECTRICA DE ES	0.01%	ES0173093024
GREAT WEST LIFECO	0.01%	CA39138C1068
NIPPON BUILDING FUND INC	0.01%	JP3027670003
VAIL RESORTS INC	0.01%	US91879Q1094
DAIWA HOUSE REIT I REIT	0.01%	JP3046390005
RHEINMETALL AG	0.01%	DE0007030009
HAMAMATSU PHOTONICS KK	0.01%	JP3771800004
SAMSUNG C AND T CORPORATION	0.01%	KR7028260008
MARKETAXESS HLDGS COM	0.01%	US57060D1081
SUMITOMO CHEMICAL JPY50	0.01%	JP3401400001
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
YAMAHA MOTOR CO	0.01%	JP3942800008
REGENCY CENTERS CORPORATION	0.01%	US7588491032
ENAGAS	0.01%	ES0130960018
SAGE GROUP GBP0.01051948	0.01%	GB00B8C3BL03
MONCLER SPA	0.01%	IT0004965148

HALMA PLC	0.01%	GB0004052071
AMERCO INC	0.01%	US0235861004
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%	TW0001326007
SNAM SPA	0.01%	IT0003153415
SIBANYE STILLWATER LTD	0.01%	ZAE000259701
WESTROCK CO COM USD 0.01	0.01%	US96145D1054
QUANTA COMPUTER INC	0.01%	TW0002382009
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
SARTORIUS STEDIM B EURO.1666	0.01%	FR0013154002
AKER BP ASA SDS	0.01%	SE0017486566
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
KIKKOMAN CORPORATION JPY	0.01%	JP3240400006
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
ASAHI KASEI CORPORATION	0.01%	JP3111200006
UNIVERSAL HEALTH SERVICES - CLASS B	0.01%	US9139031002
FUJI ELECTRIC CO LTD	0.01%	JP3820000002
NTT DATA CORPORATION	0.01%	JP3165700000
ROHM CO LTD	0.01%	JP3982800009
CHINA LONGYUAN POWER GROUP CORP LTD	0.01%	CNE100000HD4
AENA SME S.A.	0.01%	ES0105046009
TOTO LTD JPY50	0.01%	JP3596200000
NEW WORLD DEVELOPMENT CO LTD	0.01%	HK0000608585
AGEAS NPV POST SPLIT	0.01%	BE0974264930
SUZANO PAPEL E CEL COM NPV	0.01%	BRSUZBACNORO
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
SEALED AIR CORP	0.01%	US81211K1007
ENDESA SA	0.01%	ES0130670112
STORA ENSO OYJ-R SHS	0.01%	FI0009005961
STOCKLAND	0.01%	AU000000SGPO
BORGWARNER INC	0.01%	US0997241064
ANGLOGOLD ASHANTI LTD	0.01%	ZAE000043485
DCC PLC	0.01%	IE0002424939
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
GILDAN ACTIVEWEAR INC	0.01%	CA3759161035
NEWS CORP	0.01%	US65249B1098
NISSAN MOTOR CO Y50	0.01%	JP3672400003
ALLEGION PLC	0.01%	IE00BFRT3W74
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
LUCID GROUP INC	0.01%	US5494981039
BUREAU VERITAS SA	0.01%	FR0006174348
HANA FINANCIAL GROUP	0.01%	KR7086790003
SBI HOLDINGS INC NPV	0.01%	JP3436120004
LINCOLN NATL CORPORATION IND USD	0.01%	US5341871094
NITTO DENKO CORPORATION	0.01%	JP3684000007
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
M&G PRUDENTIAL PLC ORD GBP0.05	0.01%	GB00BKFB1C65
EXOR NV EURO.01	0.01%	NL0012059018
LENNOX INTL INC COM	0.01%	US5261071071
AVALARA INC	0.01%	US05338G1067
FRANKLIN RESOURCES INC	0.01%	US3546131018
NEC CORPORATION	0.01%	JP3733000008
YAMAHA CORP JPY50	0.01%	JP3942600002
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
IMPALA PLATINUM HOLDINGS LIMITED	0.01%	ZAE000083648
FINCOBANK BANCO FINECO SPA	0.01%	IT0000072170
GPT GROUP	0.01%	AU000000GPT8
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
XINYI SOLAR HLDGS HKD0.10	0.01%	KYG9829N1025
LASERTEC CORP NPV	0.01%	JP3979200007
SINO BIOPHARMACEUTICAL HKD0.025	0.01%	KYG8167W1380
LEAR CORP	0.01%	US5218652049
GLP JREIT REIT	0.01%	JP3047510007
ANTOFAGASTA PLC	0.01%	GB0000456144
EUROFINS SCIENTIFI EURO.01 POST SUBDIVISION	0.01%	FR0014000MR3
YAMATO HOLDINGS CO LTD	0.01%	JP3940000007
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01%	TW0002887007
CERIDIAN HCM HOLDINGS INC	0.01%	US15677J1088
WHITBREAD PLC	0.01%	GB00B1KJ408
ALFA LAVAL AB	0.01%	SE0000695876
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009

EURONEXT NV	0.01%	NL0006294274	
RANDSTAD NV	0.01%	NL0000379121	
FORTUNE BRANDS HOME AND SECURITY	0.01%	US34964C1062	
OMV AG	0.01%	AT0000743059	
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102	
EVERGREEN MARINE C TWD10	0.01%	TW0002603008	
BENTLEY SYSTEMS INC	0.01%	US08265T2087	
ERSTE GROUP BANK AG	0.01%	AT0000652011	
COCA COLA HBC AG ORD	0.01%	CH0198251305	
MASIMO CORP	0.01%	US5747951003	
COGNEX CORP COM USD	0.01%	US1924221039	
SENSATA TECHNO PLC COM EURO	0.01%	GB00BFMBMT84	
DEXUS	0.01%	AU000000DXS1	
EMS CHEMIE HLDS REG	0.01%	CH0016440353	
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	TW0002883006	
UMICORE NPV	0.01%	BE0974320526	
CHR HANSEN HOLDING A S	0.01%	DK0060227585	
TELENOR ASA	0.01%	NO0010063308	
CITIC SECURITIES	0.01%	CNE1000016V2	
SG HOLDINGS CO LTD	0.01%	JP3162770006	
OPEN TEXT CORP	0.01%	CA6837151068	
USD BNP PARIBAS A/C	0.01%		0
BURLINGTON STORES INC	0.01%	US1220171060	
REA GROUP LTD	0.01%	AU000000REA9	
MONDI PLC	0.01%	GB00B1CRLC47	
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005	
ASE TECHNOLOGY HOLDING CO LTD	0.01%	TW00003711008	
NEWELL BRANDS INC	0.01%	US6512291062	
KINROSS GOLD CORP	0.01%	CA4969024047	
LUMEN TECHNOLOGIES COM USD1.00	0.01%	US5502411037	
LIBERTY GLOBAL INC	0.01%	GB00B8W67B19	
YASKAWA ELECTRIC CORP	0.01%	JP3932000007	
mitsubishi chemical group corporation	0.01%	JP3897700005	
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547	
Z HOLDINGS CORPORATION	0.01%	JP3933800009	
FIRSTSERVICE CORP COM NPV	0.01%	CA33767E2024	
OKTA INC	0.01%	US6792951054	
ENTAIN PLC	0.01%	IM00B5VQMV65	
INVECO LIMITED	0.01%	BMG491BT1088	
DAIFUKU CO LTD	0.01%	JP3497400006	
SHIMADZU CORP	0.01%	JP3357200009	
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9	
VIVENDI SE	0.01%	FR0000127771	
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117	
TRADEWEB MARKETS INC	0.01%	US8926721064	
GEA GROUP AG	0.01%	DE0006602006	
DAVIDE CAMPARI MILEURO.05	0.01%	NL0015435975	
TELE2 AB	0.01%	SE0005190238	
POSTS ITALIANE SPA	0.01%	IT0003796171	
CHINA PACIFIC INSURANCE GR H	0.01%	CNE1000009Q7	
SMITH A.O CORP	0.01%	US8318652091	
RECORDATI SPA - NEW	0.01%	IT0003828271	
CAESARS ENT INC COM USD0.00001	0.01%	US12769G1004	
NEXT PLC GBP0.10	0.01%	GB0032089863	
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	KYG8586D1097	
SCHINDLER HOLDING-PART CERT	0.01%	CH0024638196	
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.01%	US58463J3041	
SUMCO CORPORATION	0.01%	JP3322930003	
PENTAIR PLC COM	0.01%	IE00BLS09M33	
GECINA	0.01%	FR0010040865	
SKF AB	0.01%	SE0000108227	
SGD BNP PARIBAS A/C	0.01%		0
LONGFOR GROUP HOLDINGS LTD	0.01%	KYG5635P1090	
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015	
AUTO TRADER GROUP PLC	0.01%	GB00BVYVFW23	
KINGSPAN GROUP PLC	0.01%	IE0004927939	
KESKO OYJ-B SHS	0.01%	FI0009000202	
LUNDIN MINING CORP	0.01%	CA5503721063	
ROKU INC	0.01%	US77543R1023	
UNIBAIL RODAMCO WESTFIELD	0.01%	FR0013326246	
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60	
BERKELEY GP HLDGS ORD GBP0.054141	0.01%	GB00BLJNL82	

INTERTEK GROUP INC	0.01%	GB0031638363
IMCD NV	0.01%	NL0010801007
KERRY GROUP PLC-A	0.01%	IE0004906560
LIXIL CORPORATION	0.01%	JP3626800001
HENNES & MAURITZ	0.01%	SE0000106270
DENTSPLY SIRONA INC	0.01%	US24906P1093
MINEBEA MITSUMI INC	0.01%	JP3906000009
MISUMI GROUP INC	0.01%	JP3885400006
MELROSE INDUSTRIES PLC	0.01%	GB00BNR5MZ78
DYNATRACE INC	0.01%	US2681501092
BRITISH LAND CO GBP	0.01%	GB0001367019
XERO LIMITED ORDINARY FULLY PAID	0.01%	NZXROE000152
VOLKSWAGEN AG	0.01%	DE0007664005
BEIGENE LTD	0.01%	US07725L1026
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	0.01%	US0357108390
ROLLS ROYCE ORD GBP1.50	0.01%	GB00B63H8491
VORNADO REALTY TRUST	0.01%	US9290421091
NITORI CO LTD	0.01%	JP3756100008
GUIDEWIRE SOFTWARE INC	0.01%	US40171V1008
ASSOCIATED BRITISH FOODS PLC	0.01%	GB0006731235
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
OTP BANK RT	0.01%	HU0000061726
MOWI ASA	0.01%	NO0003054108
EVONIK INDUSTRIES AG	0.01%	DE000EVNK013
HARGREAVES LANSDOWN PLC	0.01%	GB00B1VZ0M25
SEK BNP PARIBAS A/C	0.01%	
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
JSR CORP	0.01%	JP3385980002
SAINSBURY (J) PLC	0.01%	GB00B019KW72
AFFIRM HOLDINGS INC	0.01%	US00827B1061
ST JAMESS PLACE PLC	0.01%	GB0007669376
CARL ZEISS MEDITEC NPV	0.01%	DE0005313704
MOHAWK INDUSTRIES INC	0.01%	US6081901042
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.01%	NZFAP0001S2
WIX COM LTD	0.01%	IL0011301780
SAMSUNG ELECTRO MECHANICS CO	0.01%	KR7009150004
ARKEMA	0.01%	FR0010313833
ADECCO GROUP AG	0.01%	CH0012138605
LG ELECTRONICS INC	0.01%	KR7066570003
CABLE ONE INC COM USD1	0.01%	US12685J1051
CHAILEASE HOLDING CO LTD	0.01%	KYG202881093
TEMENOS AG	0.01%	CH0012453913
SEEK LIMITED	0.01%	AU000000SEK6
WARTSILA OYJ	0.01%	FI0009003727
NEXI SPA ORD	0.01%	IT0005366767
EXACT SCIENCES CORP	0.01%	US30063P1057
FORTUM OYJ	0.01%	FI0009007132
DELIVERY HERO SE	0.01%	DE000A2E4K43
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
VALEO SA	0.01%	FR0013176526
SKANSKA AB SEK12 SER	0.01%	SE0000113250
CARLYLE GROUP INC	0.01%	US14316J1088
IBIDEN CO LTD	0.01%	JP3148800000
COVESTRO AG	0.01%	DE0006062144
LIFCO AB SER B NPV	0.01%	SE0015949201
KINGDEE INTERN SFTWR	0.01%	KYG525681477
EQT AB	0.01%	SE0012853455
KOITO MFG CO LTD NPV	0.01%	DU06496324D5
VAT GROUP AG	0.01%	CH0311864901
GRIFOLS SA EURO.25 CLASS A POST SUBD	0.01%	ES0171996087
STANDARD LIFE ABERDEEN PLC	0.01%	GB00BF8Q6K64
ASUSTEK COMPUTER INC	0.01%	TW0002357001
AUO CORPORATION TWD10 TEMP	0.01%	DU06288190D2
ELANCO ANIMAL HEALTH INC	0.01%	US28414H1032
GENSCRIPT BIOTECH CORP	0.01%	KYG3825B1059
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.01%	US98954M2008
MAKITA CORPORATION JPY50	0.01%	JP3862400003
PUMA SE	0.01%	DE0006969603
RAKUTEN GROUP INC	0.01%	JP3967200001
ALSTOM SA	0.01%	FR0010220475
DISH NETWORK CORP - A	0.01%	US25470M1099
FUBON FINANCIAL HL TWD10 TEMP	0.01%	DU06411673D7

0

INNOLUX DISPLAY CORP TEMP	0.01%	DU0B0CCOM5D3	
SIEMENS ENERGY AG	0.01%	DE000ENER6V0	
IAC INTERACTIVECOR COM USD0.0001	0.01%	US44891N2080	
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301	
LEG IMMOBILIEN SE	0.01%	DE000LEG1110	
KNORR BREMSE AG	0.01%	DE000KBX1006	
CONTINENTAL AG	0.01%	DE0005439004	
SAGAX AB	0.01%	SE0005127818	
POWSZECHNA KASA OS PLN1	0.01%	PLPKO0000016	
XPENG INC	0.01%	US98422D1054	
PANDORA	0.01%	DK0060252690	
INNOVENT BIOLOGICS INC	0.01%	KYG4818G1010	
WUXI APTEC CO LTD	0.01%	CNE100003F19	
GETINGE AB-B	0.01%	SE0000202624	
COUPA SOFTWARE INC	0.01%	US22266L1061	
BLOCK INC CDI	0.01%	AU0000187353	
NIHON M&A CENTER HOLDINGS INC	0.01%	JP3689050007	
NEMETSCHKE AG	0.01%	DE0006452907	
JD SPORTS FASHION ORD GBP0.0005	0.01%	GB00BM8Q5M07	
CLARIVATE PLC	0.01%	JE00BJJN4441	
DKK BNP PARIBAS A/C	0.01%		0
UNIMICRON TECHNOLOGY CORP	0.01%	TW0003037008	
KINNEVIK AB	0.01%	SE0015810247	
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801	
NCSOFT CORPORATION	0.01%	KR7036570000	
SOFINA SA	0.01%	BE0003717312	
ZALANDO SE NPV	0.01%	DE000ZAL1111	
HUSQVARNA AB - B SHARES	0.01%	SE0001662230	
YAGEO CORPORATION	0.01%	TW0002327004	
PERSIMMON PLC	0.01%	GB0006825383	
AROUNDTOWN SA	0.01%	LU1673108939	
CHINA CONCH VENTURE HOLDINGS LTD	0.01%	KYG2116J1085	
NOK BNP PARIBAS A/C	0.01%		0
LYFT INC	0.01%	US55087P1049	
TELADOC HEALTH INC	0.01%	US87918A1051	
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01%	SE0017832488	
GBP BNP PARIBAS A/C	0.01%		0
AMC ENTERTAINMENT HOLDINGS INC	0.01%	US00165C1045	
GN STORE NORD A/S	0.01%	DK0010272632	
GREAT WALL MOTOR COMPANY H	0.01%	CNE100000338	
HELLOFRESH SE	0.01%	DE000A161408	
Income Due - GBP	0.01%		0
MXN BNP PARIBAS A/C	0.01%		0
NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005	
BAUSCH HEALTH COMPCOM NPV	0.01%	CA0717341071	
RINGCENTRAL INC	0.01%	US76680R2067	
Income Due - EUR	0.00%		0
JUST EAT TAKEAWAY EURO.04	0.00%	NL0012015705	
Income Due - HKD	0.00%		0
Income Due - AUD	0.00%		0
Income Due - CAD	0.00%		0
OCADO GROUP PLC	0.00%	GB00B3MBS747	
CAD BNP PARIBAS A/C	0.00%		0
CHF BNP PARIBAS A/C	0.00%		0
EUR BNP PARIBAS A/C	0.00%		0
GLOBALWAFERS CO LTD	0.00%	TW0006488000	
COUNTRY GARDEN HLDGS CO LTD	0.00%	KYG245241032	
WAYFAIR INC	0.00%	US94419L1017	
COUNTRY GARDEN SVC USD0.0001	0.00%	KYG2453A1085	
Income Due - CNY	0.00%		0
Income Due - BRL	0.00%		0
Income Due - TWD	0.00%		0
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005	
KION GROUP AG	0.00%	DE000KGX8881	
AMC ENTMT HLDGS IN DEPOSITARY SHS REPR 1 100TH	0.00%	US00165C2035	
Outstanding Settlement Payments - TWD	0.00%		
Income Due - KRW	0.00%		
JPY BNP PARIBAS A/C	0.00%		
AUDIT FEES	0.00%		
CNY BNP PARIBAS A\C	0.00%		
AED BNP PARIBAS A/C	0.00%		
ILS BNP PARIBAS A/C	0.00%		

Income Due - MYR	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
LEGAL FEES	0.00%	
Income Due - THB	0.00%	
HUF BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
Income Due - NZD	0.00%	
Income Due - SEK	0.00%	
Income Due - NOK	0.00%	
Income Due - ZAR	0.00%	
LOCALIZA RENT A CA NPV (SUB RTS 31/10/2022)	6.37E-07	BRRENTD01OR9
Outstanding Settlement Payments - JPY	4.45E-07	
INR BNP PARIBAS A/C	7.15E-08	
TWD BNP PARIBAS A/C	1.78E-10	
IMPERIAL OIL LTD	0.00%	CA4530384086
AU OPTRONICS CORP	0.00%	TW0002409000
KOITO MANUFACTURING CO LTD	0.00%	JP3284600008
TOKIO MARINE HOLDINGS	0.00%	JP3910660004
INNOLUX CORP TWD10	0.00%	TW0003481008
PROSUS N.V. EURO.05 27/09/2022	0.00%	NL00150011T2
NINTENDO CO LTD JP50	0.00%	JP3756600007
NIPPON YUSEN KK	0.00%	JP3753000003
KRW BNP PARIBAS A/C	-8.88E-11	
THB BNP PARIBAS A/C	0.00%	
ADMIN FEES	0.00%	
TRUSTEE FEES	0.00%	
Futures Margin - AUD	0.00%	
USD BNP PARIBAS A/C	-0.01%	
CUSTODY FEES	-0.01%	
REGISTRY FEES DUE	-0.01%	
MANAGEMENT FEES	-0.02%	
Distribution Payable	-0.69%	
FUTURE MARGINS-USD	-0.75%	
FX POSTIONS (NET)	0.13%	
		0
		0