

|                                        | 1                        | 2             | 3        | 4 |
|----------------------------------------|--------------------------|---------------|----------|---|
| Offer name                             | Russell Investment Funds | Offer number  | OFR10646 |   |
| Fund name                              | FND36309                 | Fund number   | FND36309 |   |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2022 0:00          |               |          |   |
| Asset name                             | % of fund net assets     | Security code |          |   |
| APPLE INC                              | 4.80%                    | US0378331005  |          |   |
| NZD BNP PARIBAS A/C                    | 3.48%                    |               | 0        |   |
| MICROSOFT CORP USD0.00005              | 3.39%                    | US5949181045  |          |   |
| AMAZON COM INC                         | 2.09%                    | US0231351067  |          |   |
| TESLA INC                              | 1.42%                    | US88160R1014  |          |   |
| ALPHABET INC CAP STK USD0.001 CL A     | 1.18%                    | US02079K3059  |          |   |
| ALPHABET INC CAP USD0.001 CL C         | 1.11%                    | US02079K1079  |          |   |
| UNITEDHEALTH GROUP INC COM STK US0.01  | 0.97%                    | US91324P1021  |          |   |
| JOHNSON & JOHNSON COM US\$1            | 0.86%                    | US4781601046  |          |   |
| FUTURES MARGIN-NZD                     | 0.82%                    |               | 0        |   |
| EXXON MOBIL CORPORATION                | 0.74%                    | US30231G1022  |          |   |
| BERKSHIRE HATHAWAY INC - CLASS B       | 0.69%                    | US0846707026  |          |   |
| VISA INC - A                           | 0.69%                    | US92826C8394  |          |   |
| TAIWAN SEMICON MANUFACTURING CO LTD    | 0.67%                    | TW0002330008  |          |   |
| NVIDIA CORP                            | 0.63%                    | US67066G1040  |          |   |
| FACEBOOK INC COM USD CL A              | 0.62%                    | US30303M1027  |          |   |
| JP MORGAN CHASE & CO                   | 0.62%                    | US46625H1005  |          |   |
| PROCTER & GAMBLE COMPANY               | 0.61%                    | US7427181091  |          |   |
| NESTLE SA                              | 0.61%                    | CH0038863350  |          |   |
| HOME DEPOT USD0.05                     | 0.58%                    | US4370761029  |          |   |
| CHEVRON CORP                           | 0.54%                    | US1667641005  |          |   |
| LILLY (ELI) & CO USD                   | 0.53%                    | US5324571083  |          |   |
| COSTCO WHOLESALE CORP                  | 0.52%                    | US22160K1051  |          |   |
| ABBVIE INC COM USD0.01                 | 0.50%                    | US00287Y1091  |          |   |
| MASTERCARD INC - CLASS A               | 0.50%                    | US57636Q1040  |          |   |
| PFIZER INC COM                         | 0.49%                    | US7170811035  |          |   |
| WALMART INC                            | 0.49%                    | US9311421039  |          |   |
| COCA COLA CO USD                       | 0.47%                    | US1912161007  |          |   |
| PEPSICO INC CAP US\$0.01 2/3           | 0.46%                    | US7134481081  |          |   |
| ROCHE HLDGS AD GENUSSSCHEINE NPV       | 0.46%                    | CH0012032048  |          |   |
| BANK OF AMERICA CORPORATION            | 0.44%                    | US0605051046  |          |   |
| MERCK & CO INC NEW COM                 | 0.44%                    | US58933Y1055  |          |   |
| TENCENT HLDGS LIMITED                  | 0.43%                    | KYG875721634  |          |   |
| NOVO NORDISK A S                       | 0.43%                    | DK0060534915  |          |   |
| LVMH MOET HENNESSY VUITTON SE          | 0.42%                    | FR0000121014  |          |   |
| THERMO FISHER SCIENTIFIC INC           | 0.40%                    | US8835561023  |          |   |
| ELEVANCE HEALTH INC                    | 0.39%                    | US0367521038  |          |   |
| AMGEN INC                              | 0.38%                    | US0311621009  |          |   |
| INTUIT INC                             | 0.38%                    | US4612021034  |          |   |
| SHELL PLC ORD EUR0.07                  | 0.37%                    | GB00BP6MXD84  |          |   |
| ALIBABA GROUP HOLDING LTD              | 0.37%                    | KYG017191142  |          |   |
| BROADCOM CORP COM USD1.00              | 0.37%                    | US11135F1012  |          |   |
| DANAHER CORP                           | 0.35%                    | US2358511028  |          |   |
| THE WALT DISNEY CO                     | 0.35%                    | US2546871060  |          |   |
| SAMSUNG ELECTRONICS CO LTD             | 0.35%                    | KR7005930003  |          |   |
| MCDONALD'S CORP                        | 0.35%                    | US5801351017  |          |   |
| ASTRAZENECA PLC                        | 0.34%                    | GB0009895292  |          |   |
| ABBOTT LABS                            | 0.34%                    | US0028241000  |          |   |
| ASML HOLDING NV                        | 0.34%                    | NL0010273215  |          |   |
| DEERE & CO                             | 0.34%                    | US2441991054  |          |   |
| ROYAL BANK OF CANADA                   | 0.33%                    | CA7800871021  |          |   |
| CISCO SYSTEMS INC                      | 0.33%                    | US17275R1023  |          |   |
| NOVARTIS AG - CHF0.50 (REGD)           | 0.33%                    | CH0012005267  |          |   |
| ACCENTURE PLC                          | 0.32%                    | IE00B4BNMY34  |          |   |
| VERIZON COMMUNICATIONS                 | 0.32%                    | US92343V1044  |          |   |
| TOYOTA MOTOR CORP Y50                  | 0.32%                    | JP3633400001  |          |   |
| BRISTOL MYERS SQUIBB COMPANY           | 0.32%                    | US1101221083  |          |   |
| WELLS FARGO & COMPANY                  | 0.32%                    | US9497461015  |          |   |
| AIA GROUP LTD                          | 0.31%                    | HK0000069689  |          |   |
| SALESFORCE INC                         | 0.30%                    | US79466L3024  |          |   |
| MEITUAN                                | 0.30%                    | KYG596691041  |          |   |
| TEXAS INSTRUMENTS USD1                 | 0.29%                    | US8825081040  |          |   |
| THE TORONTO DOMINION BANK              | 0.28%                    | CA8911605092  |          |   |
| COMCAST CORP                           | 0.27%                    | US20030N1019  |          |   |
| SIEMENS AG NPV EUR                     | 0.27%                    | DE0007236101  |          |   |
| ADOBE INC COM USD0.0001                | 0.26%                    | US00724F1012  |          |   |
| QUALCOMM INC                           | 0.26%                    | US7475251036  |          |   |

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|------------------------------------------|-------|--------------|
| ADVANCED MICRO DEV                       | 0.26% | US0079031078 |
| LOWE'S COS INC                           | 0.25% | US5486611073 |
| ENBRIDGE INC                             | 0.25% | CA29250N1050 |
| CVS HEALTH CORP                          | 0.24% | US1266501006 |
| UNITED PARCEL SERVICE - B                | 0.24% | US9113121068 |
| NIKE INC CL B                            | 0.24% | US6541061031 |
| UNION PACIFIC CORP                       | 0.24% | US9078181081 |
| HOUSING DEVELOPMENT FINANCE CORPORATION  | 0.24% | INE001A01036 |
| L3 HARRIS TECHNOLOCOM                    | 0.23% | US5024311095 |
| NINTENDO CO LTD NPV TEMP                 | 0.23% | DU06639550D3 |
| MEDTRONIC PLC                            | 0.23% | IE00BTN1Y115 |
| UNILEVER PLC                             | 0.22% | GB00B10RZP78 |
| CROWN CASTLE INTL CORP                   | 0.22% | US22822V1017 |
| TOTALENERGIES SE                         | 0.22% | FR0000120271 |
| NETFLIX INC                              | 0.22% | US64110L1061 |
| S AND P GLOBAL INC COM USD1              | 0.22% | US78409V1044 |
| AT & T INC                               | 0.22% | US00206R1023 |
| RECRUIT HLDGS CO LNPV                    | 0.22% | JP3970300004 |
| EDWARDS LIFESCIENCES CORP                | 0.22% | US28176E1082 |
| TRANSDIGM GROUP INC                      | 0.22% | US8936411003 |
| BOOZ ALLEN HAMILTON A CS USD             | 0.21% | US0995021062 |
| INTEL CORP USD0.001                      | 0.21% | US4581401001 |
| EVERSOURCE ENERGY COM                    | 0.21% | US30040W1080 |
| INTERNATIONAL BUSINESS MACHINES CORP CAP | 0.21% | US4592001014 |
| GRAINGER W W INC                         | 0.21% | US3848021040 |
| JD.COM INC                               | 0.21% | KYG8208B1014 |
| GILEAD SCIENCES INC                      | 0.21% | US3755581036 |
| MORGAN STANLEY                           | 0.21% | US6174464486 |
| APPLIED MATERIALS US                     | 0.21% | US0382221051 |
| PROLOGIS INC COM                         | 0.20% | US74340W1036 |
| SCHWAB (CHARLES) CORP                    | 0.20% | US8085131055 |
| COMMONWEALTH BANK OF AUSTRALIA           | 0.20% | AU000000CBA7 |
| HSBC HOLDINGS PLC                        | 0.20% | GB0005405286 |
| RELX PLC                                 | 0.20% | GB00B2B0DG97 |
| STARBUCKS CORP                           | 0.20% | US8552441094 |
| AVERY DENNISON CO US                     | 0.20% | US0536111091 |
| GOLDMAN SACHS GROUP INC.                 | 0.19% | US38141G1040 |
| ORACLE CORP USD0.01                      | 0.19% | US68389X1054 |
| TEXAS PACIFIC LD COM USD0.01             | 0.19% | US88262P1021 |
| ASIAN PAINTS LTD                         | 0.19% | INE021A01026 |
| PAYPAL HOLDINGS INC                      | 0.19% | US70450Y1038 |
| SHERWIN WILLIAMS COM USD1                | 0.19% | US8243481061 |
| AMERICAN TWR REIT INC                    | 0.19% | US03027X1000 |
| DIAGEO ORD 28 101/108P                   | 0.19% | GB0002374006 |
| AUTOMATIC DATA PROC.                     | 0.19% | US0530151036 |
| ILLUMINA INC                             | 0.19% | US4523271090 |
| BP P.L.C                                 | 0.18% | GB0007980591 |
| CHURCH & DWIGHT CO                       | 0.18% | US1713401024 |
| CSL LIMITED                              | 0.18% | AU000000CSL8 |
| ENEOS HOLDINGS INC                       | 0.18% | JP3386450005 |
| CIGNA CORP COM                           | 0.18% | US1255231003 |
| ENN ENERGY HOLDINGS LTD                  | 0.18% | KYG3066L1014 |
| NESTE OYJ                                | 0.18% | FI0009013296 |
| AUTODESK INC                             | 0.18% | US0527691069 |
| AMERICAN EXPRESS USD                     | 0.18% | US0258161092 |
| ECOLAB LTD                               | 0.18% | US2788651006 |
| FUBON FINANCIAL HLDG                     | 0.18% | TW0002881000 |
| PING AN INSURANCE GROUP OF CHINA LIMITED | 0.18% | CNE1000003X6 |
| MOTOROLA SOLUTIONS INC                   | 0.18% | US6200763075 |
| WAL MART DE MEXICO                       | 0.18% | MX01WA000038 |
| HEWLETT PACKARD CO                       | 0.17% | US40434L1052 |
| RELIANCE INDUSTRIES LIMITED              | 0.17% | INE002A01018 |
| CATERPILLAR INC                          | 0.17% | US1491231015 |
| T ROWE PRICE GROUP                       | 0.17% | US74144T1088 |
| MERCADOLIBRE INC                         | 0.17% | US58733R1023 |
| SAP AG                                   | 0.17% | DE0007164600 |
| PPG INDUSTRIES INC                       | 0.17% | US6935061076 |
| SANOFI SA                                | 0.17% | FR0000120578 |
| BLACKROCK INC                            | 0.17% | US09247X1019 |
| CITIGROUP INC USD                        | 0.17% | US1729674242 |
| T MOBILE US INC COM USD0.0001            | 0.16% | US8725901040 |
| HYDRO ONE LTD                            | 0.16% | CA4488112083 |

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

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|------------------------------------------|-------|---------------|
| 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       | 0.11% | IE00B8KQN827  |
| IBERDROLA SA                             | 0.11% | ES0144580Y14  |
| MCKESSON CORP                            | 0.11% | US58155Q1031  |
| AKZO NOBEL NV EURO.50                    | 0.11% | NL0013267909  |
| MARATHON PETROL COM                      | 0.11% | US56585A1025  |
| NORFOLK SOUTHERN CORP USD                | 0.11% | US6558441084  |
| PERNOD-RICARD SA                         | 0.11% | FR0000120693  |
| CHINA CONSTRUCTION BANK                  | 0.11% | CNE1000002H1  |
| PUBLICIS GROUPE                          | 0.11% | FR0000130577  |
| ABB LTD                                  | 0.11% | CH0012221716  |
| LAM RESEARCH CORPORATION                 | 0.11% | US5128071082  |
| ICICI BANK INR2                          | 0.11% | INE090A01021  |
| UBS GROUP AG                             | 0.11% | CH0244767585  |
| INTERCONTINENTAL EXCHANGE INC            | 0.11% | 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                        | 0.10% | US8168511090  |
| COMPAGNIE FINANCIERE RICHEMONT SA        | 0.10% | CH0210483332  |
| PALO ALTO NETWORKS INC                   | 0.10% | US6974351057  |
| GENERAL MILLS INC                        | 0.10% | US3703341046  |
| RECKITT BENCKISER GROUP PLC              | 0.10% | GB00B24CGK77  |
| KLA TENCOR CORPORATION COM USD 0.01      | 0.10% | US4824801009  |
| DDI Y5000                                | 0.10% | JP3496400007  |
| ARCHER DANIELS MIDLAND CO COM STK NPV    | 0.10% | US0394831020  |
| CADENCE DESIGN SYSTEMS INC COM STK USDO. | 0.10% | US1273871087  |
| BNP PARIBAS SA                           | 0.10% | FR0000131104  |
| SAUDI TELECOM COMPAY SJSC                | 0.10% | SA0007879543  |
| FIDELITY NATIONAL INFORMATION SERVICES I | 0.10% | US31620M1062  |
| SK Inc                                   | 0.10% | KR7034730002  |
| VALE SA                                  | 0.10% | BRVALEACNORO  |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP  | 0.10% | AU0000000ANZ3 |
| FORD MOTOR COMPANY                       | 0.10% | US3453708600  |
| CHIPOTLE MEXICAN GRILL INC - CLASS A     | 0.10% | 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                                 | 0.09% | FR0000125486  |
| DBS GROUP HOLDINGS LTD                   | 0.09% | SG1L01001701  |
| HITACHI Y50                              | 0.09% | JP3788600009  |
| FREEMPORT MCMORAN INC                    | 0.09% | US35671D8570  |
| SOFTBANK GROUP CORP                      | 0.09% | JP3436100006  |
| BHARAT ELECTRONICS LTD                   | 0.09% | INE263A01024  |
| AMPHENOL CORP CL A                       | 0.09% | US0320951017  |
| NIPPON PAINT HOLDINGS CO LTD             | 0.09% | JP3749400002  |
| TOYOTA TSUSHO CORP                       | 0.09% | JP3635000007  |
| MOODYS CORPORATION                       | 0.09% | US6153691059  |
| NXP SEMICONDUCTORS                       | 0.09% | NL0009538784  |
| DAIKIN INDUSTRIES                        | 0.09% | JP3481800005  |
| ACCIONA SA                               | 0.09% | ES0125220311  |
| MARRIOTT INTL INCUSD                     | 0.09% | US5719032022  |

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| BANCO SANTANDER CENTRAL HISP                     | 0.09% | ES0113900J37 |
| HERMES INTERNATIONAL                             | 0.09% | FR0000052292 |
| ESSILORLUXOTTICA EURO.18                         | 0.09% | FR0000121667 |
| HONG KONG EXCHANGE & CLEAR                       | 0.09% | HK0388045442 |
| CAE INC                                          | 0.09% | 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                               | 0.08% | JP3854600008 |
| SHIN-ETSU CHEM CO Y50                            | 0.08% | JP3371200001 |
| AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC | 0.08% | SA0007879113 |
| ARTHUR J GALLAGHER CO                            | 0.08% | US3635761097 |
| AIRBNB INC                                       | 0.08% | US0090661010 |
| TSINGTAO BREWERY COMPANY LIMITED                 | 0.08% | CNE1000004K1 |
| NATIONAL GRID ORD GBP0.12431289                  | 0.08% | GB00BDR05C01 |
| EXELON CORPORATION                               | 0.08% | US30161N1019 |
| FDX CORP COM USD0.10                             | 0.08% | US31428X1063 |
| SYSCO CORPORATION COM USD1.00                    | 0.08% | US8718291078 |
| ANHEUSER BUSCH INBEV SA NV                       | 0.08% | BE0974293251 |
| MICROCHIP TECHNOLOGY INC                         | 0.08% | US5950171042 |
| MARVELL TECHNOLOGY COM USD0.002                  | 0.08% | US5738741041 |
| METLIFE INC                                      | 0.08% | US59156R1086 |
| MONSTER BEV CORP COM                             | 0.08% | US61174X1090 |
| MACQUARIE GROUP LTD                              | 0.08% | AU000000MQG1 |
| ALIMENTATION COUCHE TARD INC                     | 0.08% | CA01626P1484 |
| LONZA AG - REG                                   | 0.08% | CH0013841017 |
| BASF SE                                          | 0.08% | DE000BASF111 |
| MERCEDES-BENZ GROUP AG                           | 0.08% | DE0007100000 |
| AMPOL LIMITED ORDINARY FULLY PAID                | 0.08% | AU0000088338 |
| TOKYO ELECTRON LTD JPY                           | 0.08% | 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 |
| MITSUBISHI 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                         | 0.07% | US22788C1053 |

|                                     |       |              |   |
|-------------------------------------|-------|--------------|---|
| HEICO CORP COM                      | 0.07% | US4228061093 |   |
| FAST RETAILING CO LTD               | 0.07% | JP3802300008 |   |
| CHARTER COMMUN INC COM              | 0.07% | US16119P1084 |   |
| DANONE                              | 0.07% | FR0000120644 |   |
| CARRIER GLOBAL COR COM USD0.01 WI   | 0.07% | US14448C1045 |   |
| CHENIERE ENERGY INC                 | 0.07% | US16411R2085 |   |
| SAUDI BRITISH BANK SJSC             | 0.07% | SA0007879089 |   |
| NORDEA BANK ABP                     | 0.07% | FI4000297767 |   |
| BIOGEN INC                          | 0.07% | US09062X1037 |   |
| DOLLAR TREE INC                     | 0.07% | US2567461080 |   |
| CONSTELLATION BRANDS INC-A          | 0.07% | US21036P1084 |   |
| SIKA AG CHF0.01                     | 0.07% | CH0418792922 |   |
| DEVON ENERGY CORPORATION            | 0.07% | US25179M1036 |   |
| NETEASE INC                         | 0.07% | KYG6427A1022 |   |
| TRAVELERS COS INC / THE             | 0.07% | US89417E1091 |   |
| SHOPIFY INC COM NPV CL A            | 0.07% | CA82509L1076 |   |
| BAIDU INC                           | 0.07% | KYG070341048 |   |
| ARISTA NETWORKS IN COM USD0.0001    | 0.07% | US0404131064 |   |
| SK HYNIX INC                        | 0.07% | KR7000660001 |   |
| DEUTSCHE POST AG                    | 0.07% | DE0005552004 |   |
| PINDUODUO INC                       | 0.07% | 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          | 0.06% | DU06513126D3 |   |
| TWITTER INC                         | 0.06% | US90184L1026 |   |
| mitsui & co ltd jpy                 | 0.06% | JP3893600001 |   |
| STELLANTIS N V EURO.01              | 0.06% | NL00150001Q9 |   |
| INTERPUBLIC GROUP COS INC USD       | 0.06% | US4606901001 |   |
| MUENCHENER RUECKVER RG-REG          | 0.06% | DE0008430026 |   |
| HILTON WORLDWIDE H COM USD 0.01     | 0.06% | US43300A2033 |   |
| ELECTRONIC ARTS INC                 | 0.06% | US2855121099 |   |
| NZD BNP PARIBAS A/C                 | 0.06% |              | 0 |
| PRUDENTIAL FINANCIAL INC            | 0.06% | US7443201022 |   |
| CATHAY FINANCIAL HOLDING CO         | 0.06% | TW0002882008 |   |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 0.06% | US7445731067 |   |
| PRUDENTIAL PLC                      | 0.06% | GB0007099541 |   |
| ADYEN NV                            | 0.06% | NL0012969182 |   |
| DOW INC                             | 0.06% | US2605571031 |   |
| KKR AND CO INC                      | 0.06% | US48251W1045 |   |
| GLOBAL PAYMENTS INC                 | 0.06% | 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                                    | 0.05% | US8522341036 |
| TC ENERGY CORP                               | 0.05% | CA87807B1076 |
| COSTAR GROUP INC COM USD0.01                 | 0.05% | US22160N1090 |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID | 0.05% | AU000000WOW2 |
| FANUC CORP                                   | 0.05% | JP3802400006 |
| WARNER BROS DISCOVERY INC                    | 0.05% | US9344231041 |
| BAXTER INTL INC COM US\$1                    | 0.05% | US0718131099 |
| OVERSEA-CHINESE BANKING CORP                 | 0.05% | SG1504926220 |
| LONDON STOCK EXCHANG                         | 0.05% | GB00B05WJX34 |
| BAJAJ FINANCE LTD INR2                       | 0.05% | INE296A01024 |
| MURATA MANUFACTURING CO JPY50                | 0.05% | JP3914400001 |
| DISCOVER FINANCIAL SERVICES                  | 0.05% | US2547091080 |
| APTIV PLC COM USD001                         | 0.05% | JE00B783TY65 |
| ON SEMICONDUCTOR CORPORATION                 | 0.05% | US6821891057 |
| ORIENTAL LAND CO LTD                         | 0.05% | JP3198900007 |
| CONSTELLATION ENERGY CORP                    | 0.05% | US21037T1097 |
| BARCLAYS PLC                                 | 0.05% | GB0031348658 |
| EXPERIAN GROUP LTD                           | 0.05% | GB00B19NLV48 |
| BARRICK GOLD CORP                            | 0.05% | CA0679011084 |
| CIA ENERGETICA MINAS GER-PRF                 | 0.05% | BRCMIGACNPR3 |
| FASTENAL CO                                  | 0.05% | US3119001044 |
| INTESA SANPAOLO SPA                          | 0.05% | IT0000072618 |
| ENI SPA                                      | 0.05% | IT0003132476 |
| KONINKLIJKE AHOLD DELHAIZE NV                | 0.05% | NL0011794037 |
| MIZUHO FINANCIAL GROUP INC                   | 0.05% | JP3885780001 |
| GALP ENERGIA SGPS SA-B SHRS                  | 0.05% | PTGALOAM0009 |
| DUPONT DE NEMOURS INC                        | 0.05% | US26614N1028 |
| TRADE DESK INC                               | 0.05% | US88339J1051 |
| XIAOMI CORP                                  | 0.05% | KYG9830T1067 |
| AMETEK INC                                   | 0.05% | US0311001004 |
| WILLIS TOWERS WATS COM USD0.000304635        | 0.05% | 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 SECUI | 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                | 0.04% | US4165151048 |
| TRACTOR SUPPLY COMPANY                               | 0.04% | US8923561067 |
| GENUINE PARTS CO USD                                 | 0.04% | US3724601055 |
| FUJITSU JPY                                          | 0.04% | JP3818000006 |
| UNITED OVERSEAS BANK                                 | 0.04% | SG1M31001969 |
| DENSO CO                                             | 0.04% | JP3551500006 |
| NIO INC                                              | 0.04% | US62914V1061 |
| UNICREDIT SPA                                        | 0.04% | IT0005239360 |
| AMERISOURCEBERGEN CORP                               | 0.04% | US03073E1055 |
| STMICROELECTRONICS NV                                | 0.04% | NL0000226223 |
| FLUTTER ENTERTAINM ORD EURO0.09                      | 0.04% | IE00BWT6H894 |
| NATIONAL BANK OF CANADA                              | 0.04% | CA6330671034 |
| ENGIE AUG5                                           | 0.04% | FR0010208488 |
| SAMPO OYJ                                            | 0.04% | FI0009003305 |
| SAMSUNG SDI CO LTD                                   | 0.04% | KR7006400006 |
| GENMAB AS                                            | 0.04% | DK0010272202 |
| VULCAN MATERIALS CO                                  | 0.04% | US9291601097 |
| ULTA BEAUTY INC COM                                  | 0.04% | US90384S3031 |
| BROWN FORMAN CORP                                    | 0.04% | US1156372096 |
| WEYERHAEUSER CO USD                                  | 0.04% | US9621661043 |



|                                               |       |               |
|-----------------------------------------------|-------|---------------|
| DIAMONDBACK ENERGY INC                        | 0.04% | US25278X1090  |
| MERCK KGAA                                    | 0.04% | DE0006599905  |
| LENNAR CORPORATION CLASS A                    | 0.04% | US5260571048  |
| EPAM SYSTEMS INC                              | 0.04% | US29414B1044  |
| EQUIFAX INC                                   | 0.04% | 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  |
| ASHTAD 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% | BRBBDACACNPR8 |
| 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  |

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|----------------------------------------------|--------------------|
| 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 |
| FUJI 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 |
| FIRSTRAND 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                  | 0.03% INE101A01026 |
| SUN COMMUNITIES INC                          | 0.03% US8666741041 |
| MITSUBISHI ESTATE JPY50                      | 0.03% JP3899600005 |
| RESTAURANT BRNDS ICOM NPV                    | 0.03% CA76131D1033 |
| ESSEX PROPERTY TRUST INC                     | 0.03% US2971781057 |
| CELLNEX TELECOM SA                           | 0.03% ES0105066007 |
| EXPEDITORS INTL WASH INC                     | 0.03% US3021301094 |
| SINGAPORE TELECOMM NPV B/L 100               | 0.03% SG1T75931496 |
| KEYCORP                                      | 0.03% US4932671088 |
| DEUTSCHE BANK AG (REG)                       | 0.03% DE0005140008 |
| EAST JAPAN RAILWAY JPY                       | 0.03% JP3783600004 |
| QUEST DIAGNOSTICS                            | 0.03% US74834L1008 |
| IDEX CORP                                    | 0.03% US45167R1041 |
| TARGA RESOURCES IN COM                       | 0.03% US87612G1013 |
| VONOVIA SE NPV                               | 0.03% DE000A1ML7J1 |
| SKANDINAVISKA ENSKIL SEK                     | 0.03% SE0000148884 |
| THE JM SMUCKER COMPANY                       | 0.03% US8326964058 |
| MARKEL CORPORATION                           | 0.03% US5705351048 |
| GEBERIT AG-REG                               | 0.03% CH0030170408 |
| FACTSET RESEARCH SYSTEMS INC                 | 0.03% US3030751057 |
| ASSICURAZIONI GENERALI SPA                   | 0.03% IT0000062072 |
| TOSHIBA CORP Y50                             | 0.03% JP3592200004 |
| CITRIX SYSTEMS INC                           | 0.03% US1773761002 |
| MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)   | 0.03% FR001400AJ45 |

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|------------------------------------------------|-------|--------------|
| MARUTI SUZUKI INDIA LTD                        | 0.03% | INE585B01010 |
| SANDVIK AB                                     | 0.03% | SE0000667891 |
| SUN HUNG KAI PROPERTY HKD                      | 0.03% | HK0016000132 |
| ELBIT SYSTEMS LTD                              | 0.03% | IL0010811243 |
| ALLEGHANY CORPORATION                          | 0.03% | US0171751003 |
| SKYWORKS SOLUTIONS INC                         | 0.03% | US83088M1027 |
| CK HUTCHISON HOLDINGS LTD                      | 0.03% | KYG217651051 |
| BEST BUY CO INC                                | 0.03% | US0865161014 |
| WABTEC CORP                                    | 0.03% | US9297401088 |
| DNB BANK ASA NOK12.50                          | 0.03% | NO0010161896 |
| BROWN BROWN INC                                | 0.03% | US1152361010 |
| ASAHI GROUP HOLDINGS LTD                       | 0.03% | 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% | IE00BQPQZ61  |
| DR. REDDY'S LABORATORIES LIMITED               | 0.02% | INE089A01023 |
| CHUNGHWA TELECOM CO LTD                        | 0.02% | TW0002412004 |

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|------------------------------------------|-------|---------------|
| 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% | GB00BM8PJY71  |
| 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% | AU0000000ALL7 |
| 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 IDR5                      | 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  |

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|---------------------------------------|-------|--------------|
| 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 |
| ENTEGRIIS 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% | AU000000BXB1 |
| 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 |

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|--------------------------------------------------------|-------|--------------|
| 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% | BRWEGEACNOR0 |
| 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 |

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|---------------------------------------------------------|-------|--------------|
| 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 COMMERCIAL                        | 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                                | 0.02% | JP3122400009  |
| BURBERRY GROUP PLC                            | 0.02% | GB0031743007  |
| POSTAL SAVINGS BANK OF CHINA CO LTD           | 0.02% | CNE1000029W3  |
| ADVANCE AUTO PARTS                            | 0.02% | US00751Y1064  |
| ISRAEL DISCOUNT BANK                          | 0.02% | IL0006912120  |
| RENAULT SA                                    | 0.02% | FR0000131906  |
| SIGNATURE BANK                                | 0.02% | US82669G1040  |
| BIO RAD LABORATORIES INC CLASS A              | 0.02% | US0905722072  |
| ADVANCED INFO SERVICES PUBLIC COMPANY LI      | 0.02% | TH0268010Z11  |
| LINDT & SPRUENGLI AG-PC                       | 0.02% | CH0010570767  |
| BRENNTAG SE                                   | 0.02% | DE000A1DAH0   |
| SUMITOMO ELECTRIC                             | 0.02% | JP3407400005  |
| STRAUMANN HLDG CHF0.01 REGD POST SPLIT        | 0.02% | CH1175448666  |
| ZENDESK INC                                   | 0.02% | US98936J1016  |
| DAITO TRUST CONSTRUCTION COMPANY LTD JPY      | 0.02% | JP3486800000  |
| LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM | 0.02% | US5312296073  |
| CHINA LIFE INSURANCE CO LTD                   | 0.02% | CNE1000002L3  |
| EPIROC AB                                     | 0.02% | SE0015658109  |
| ELISA CORPORATION OYJ-A S                     | 0.02% | FI0009007884  |



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|------------------------------------------|-------|--------------|
| WORLDLINE SA                             | 0.02% | FR0011981968 |
| AUCKLAND INTERNATIONAL AIRPORT LTD       | 0.02% | NZAIAE000256 |
| GOLD FIELDS LTD                          | 0.02% | ZAE000018123 |
| INTERCONTINENTAL HOTELS GROUP PLC        | 0.02% | GB00BHJYC057 |
| QORVO INC                                | 0.02% | US74736K1016 |
| SAMSUNG BIOLOGICS CO LTD                 | 0.02% | KR7207940008 |
| BARRY CALLEBAUT AG - REG                 | 0.02% | CH0009002962 |
| PHOENIX GP HLDGS ORD                     | 0.02% | GB00BGXQNP29 |
| WESTERN UNION CO                         | 0.02% | US9598021098 |
| OMRON CORP Y50                           | 0.02% | JP3197800000 |
| ESR CAYMAN LTD                           | 0.02% | KYG319891092 |
| PORSCHE AUTOMOBIL HOLDING SE             | 0.02% | DE000PAH0038 |
| BID CORPORATION LTD                      | 0.02% | ZAE000216537 |
| NORSK HYDRO ASA                          | 0.02% | NO0005052605 |
| T&D HOLDINGS INC NPV                     | 0.02% | JP3539220008 |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID | 0.02% | AU000000SHL7 |
| ASX LIMITED                              | 0.02% | AU000000ASK7 |
| NEDBANK GROUP LTD                        | 0.02% | ZAE000004875 |
| NORTHERN STAR RESOURCES LTD              | 0.02% | AU000000NST8 |
| CHINA MERCHANTS BANK CO LTD              | 0.02% | CNE000001B33 |
| CANADIAN TIRE CLASS 'A' CUM NON-VTG COM  | 0.02% | CA1366812024 |
| SANLAM LIMITED                           | 0.02% | ZAE000070660 |
| SM PRIME HOLDINGS INC                    | 0.02% | PHY8076N1120 |
| NEWCREST MINING LIMITED                  | 0.02% | AU000000NCM7 |
| HAIER SMART HOME C CNY1 H                | 0.02% | CNE1000048K8 |
| BYD CO LTD                               | 0.02% | CNE100001526 |
| SARTORIUS AG VORZUG                      | 0.02% | DE0007165631 |
| BATH AND BODY WORKS INC                  | 0.02% | US0708301041 |
| BOUYGUES                                 | 0.02% | FR0000120503 |
| JAMES HARDIE INDUSTRIES PLC              | 0.02% | AU000000JHX1 |
| HASBRO INC                               | 0.02% | US4180561072 |
| F5 NETWORKS INC                          | 0.02% | US3156161024 |
| NIPPON YUSEN KK NPV TEMP                 | 0.02% | DU06643960D8 |
| TELIA COMPANY AB                         | 0.02% | SE0000667925 |
| NOMURA REAL EST MA REIT                  | 0.02% | JP3048110005 |
| ZIJIN MINING GROUP CO LTD                | 0.02% | CNE100000502 |
| RAMSAY HEALTH CARE                       | 0.02% | AU000000RHC8 |
| THE SWATCH GROUP AG-B CHF50              | 0.02% | CH0012255151 |
| UNION CHIMIQUE UCB SA                    | 0.02% | BE0003739530 |
| SUMITOMO REALTY & DEVELOPMENT CO         | 0.02% | JP3409000001 |
| NISSAN CHEMICAL CORPORATION              | 0.02% | JP3670800006 |
| LOTTERY CORPORATION LIMITED              | 0.02% | AU0000219529 |
| ARROW ELECTRONICS INC                    | 0.02% | US0427351004 |
| PRYSMIAN SPA                             | 0.02% | IT0004176001 |
| CAPITEC BANK HOLDINGS LTD                | 0.02% | ZAE000035861 |
| SCENTRE GROUP                            | 0.02% | 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 LIFE CO                       | 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 |

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|---------------------------------------------|-------|---------------|
| 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% | GB00BWFGQN14  |
| 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% | AU0000000SGP0 |
| 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  |
| FINECOBANK 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% | GB00B1KJJ408  |
| 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% | TW0003711008 |   |
| 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 |   |
| INVESCO 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% | NZFAP000152  |
| 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 |

|                                                |       |              |   |
|------------------------------------------------|-------|--------------|---|
| INNOLUX DISPLAY CORP TEMP                      | 0.01% | DU0B0CCOM5D3 |   |
| SIEMENS ENERGY AG                              | 0.01% | DE000ENER6Y0 |   |
| 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 |   |
| NEMETSCHEK AG                                  | 0.01% | DE0006452907 |   |
| JD SPORTS FASHION ORD GBP0.0005                | 0.01% | GB00BM8Q5M07 |   |
| CLARIVATE PLC                                  | 0.01% | JE00BJN4441  |   |
| 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 |   |
| NZD BNP PARIBAS A/C                            | 0.01% |              | 0 |
| 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                               | 0.01% |              | 0 |
| JUST EAT TAKEAWAY EURO.04                      | 0.01% | NL0012015705 |   |
| Income Due - HKD                               | 0.01% |              | 0 |
| Income Due - AUD                               | 0.01% |              | 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%                 |
| CAD BNP PARIBAS A/C                         | 0.00%                 |
| GBP BNP PARIBAS A/C                         | 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%                 |
| BNP PARIBAS NOMINEES                        | 0.00%                 |
| LOCALIZA RENT A CA NPV (SUB RTS 31/10/2022) | 6.85E-07 BRRENTD01OR9 |
| Outstanding Settlement Payments - JPY       | 4.78E-07              |
| CAD BNP PARIBAS A/C                         | 1.39E-07              |
| GBP BNP PARIBAS A/C                         | 1.31E-07              |
| HKD BNP PARIBAS A/C                         | 8.92E-08              |
| INR BNP PARIBAS A/C                         | 7.68E-08              |
| BNP PARIBAS NOMINEES                        | 2.02E-08              |
| HKD BNP PARIBAS A/C                         | 1.47E-09              |
| TWD BNP PARIBAS A/C                         | 1.91E-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                         | -9.55E-11             |
| CHF BNP PARIBAS A/C                         | -5.16E-08             |
| EUR BNP PARIBAS A/C                         | -5.89E-08             |
| NZD BNP PARIBAS A/C                         | -1.69E-07             |
| THB BNP PARIBAS A/C                         | 0.00%                 |
| CHF BNP PARIBAS A/C                         | 0.00%                 |
| EUR 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                        | -0.75%                |
| FUTURE MARGINS-USD                          | -0.81%                |
| FX POSITIONS (NET)                          | -7.37%                |