

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth High Growth Fund	Fund number	FND46936
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	4.09%	NZFAPE0001S2	
Microsoft Corporation	3.12%	US5949181045	
Auckland International Airport Ltd	3.04%	NZAI AE0002S6	
Infratil Ltd	2.72%	NZIFTE0003S3	
Apple Inc	2.49%	US0378331005	
Meridian Energy Ltd	2.28%	NZMELE0002S7	
Contact Energy Ltd	2.18%	NZCENE0001S6	
Spark New Zealand Ltd	2.16%	NZTELE0001S4	
NVIDIA Corp	2.15%	US67066G1040	
Mainfreight Ltd	1.69%	NZMFTE0001S9	
Amazon.Com Inc	1.62%	US0231351067	
EBOS Group Ltd	1.31%	NZEBOE0001S6	
A2 Milk Company Ltd	1.23%	NZATME0002S8	
Meta Platforms Inc	1.07%	US30303M1027	
Mercury NZ Ltd	0.96%	NZMRPE0001S2	
Summerset Group Holdings Ltd	0.94%	NZSUME0001S0	
Alphabet Inc Class A	0.90%	US02079K3059	
Fletcher Building Ltd	0.79%	NZFBUE0001S0	
Alphabet Inc Class C	0.76%	US02079K1079	
Chorus Ltd	0.75%	NZCNU E0001S2	
Goodman Property Trust	0.72%	NZCPTE0001S9	
Eli Lilly and Company	0.66%	US5324571083	
Ryman Healthcare Ltd	0.65%	NZRYME0001S4	
Bank of New Zealand Bank Account NZD	0.64%		
Taiwan Semiconductor Manufacturing Co Ltd	0.58%	TW0002330008	
Broadcom Inc	0.57%	US11135F1012	
JPMorgan Chase & Co	0.57%	US46625H1005	
Precinct Properties NZ Ltd	0.56%	NZAPTE0001S3	
Berkshire Hathaway Inc-Cl B	0.54%	US0846707026	
Tesla Motors Inc	0.49%	US88160R1014	
UnitedHealth Group Inc	0.46%	US91324P1021	
Port of Tauranga Ltd	0.44%	NZPOTE0003S0	
Visa Inc-Class A Shares	0.44%	US92826C8394	
CSL Ltd	0.42%	AU000000CSL8	
Novo Nordisk A/S-B	0.40%	DK0062498333	
Mastercard Inc-Class A	0.39%	US57636Q1040	
Asml Holding Nv	0.39%	NL0010273215	
Home Depot Inc	0.38%	US4370761029	
Procter and Gamble CO/THE	0.38%	US7427181091	
Johnson & Johnson	0.38%	US4781601046	
Merck & Co Inc	0.33%	US58933Y1055	
AbbVie Inc	0.32%	US00287Y1091	
Costco Wholesale Corp	0.32%	US22160K1051	
Toyota Motor Corp	0.31%	JP3633400001	
Skellerup Holdings Ltd	0.29%	NZSKXE0001S8	
Advanced Micro Devices	0.29%	US0079031078	
Samsung Electronics CFD	0.29%	KR7005930003	
Freightways Ltd	0.28%	NZFREE0001S0	
Salesforce.com Inc	0.28%	US79466L3024	
Nestle SA-Reg	0.28%	CH0038863350	
Bank of America Corp	0.26%	US0605051046	
Netflix Inc	0.26%	US64110L1061	
Kiwi Property Group Ltd	0.26%	NZKPGE0001S9	
Tencent Holdings Ltd	0.26%	KYG875721634	
Wal-Mart Stores Inc	0.25%	US9311421039	
PepsiCo Inc	0.24%	US7134481081	
Thermo Fisher Scientific Inc	0.23%	US8835561023	
Stride Stapled Group	0.23%	NZSPGE0001S2	
Adobe Systems Inc	0.23%	US00724F1012	
Lvmh Moet Hennessy Louis Vui	0.23%	FR0000121014	
Coca-Cola Co/The	0.23%	US1912161007	
Megaport Limited	0.23%	AU000000MP15	
Linde PLC	0.23%	IE000S9YS762	
Walt Disney Co/The	0.22%	US2546871060	
Property for Industry Ltd	0.22%	NZPFIE0001S5	
Berkshire Hathaway Ord Shs Class A	0.22%	US0846701086	

Accenture PLC	0.22%	IE00B4BNMY34
SAP SE	0.22%	DE0007164600
Wells Fargo & Co	0.21%	US9497461015
Vital Healthcare Property Trust	0.20%	NZCHPE0001S4
Novartis AG	0.20%	CH0012005267
Cisco Systems Inc	0.20%	US17275R1023
AstraZeneca PLC	0.20%	GB0009895292
McDonald's Corp	0.20%	US5801351017
Oracle Corp	0.19%	US68389X1054
Abbott Laboratories	0.19%	US0028241000
QUALCOMM Inc	0.19%	US7475251036
Air New Zealand Ltd	0.19%	NZAIRE0001S2
General Electric Co	0.19%	US3696043013
Intel Corp	0.19%	US4581401001
Caterpillar Inc	0.19%	US1491231015
Intuit Inc	0.18%	US4612021034
Verizon Communications Inc	0.18%	US92343V1044
Roche Holding AG-Genusschein	0.18%	CH0012032048
Intl Business Machines Corp	0.18%	US4592001014
Argosy Property Trust	0.18%	NZARGE0010S7
Applied Materials Inc	0.18%	US0382221051
ANZ Banking Group	0.18%	AU000000ANZ3
Serko Ltd	0.18%	NZSKOE0001S7
Westpac Banking Corp	0.17%	AU000000WBC1
Macquarie Group Ltd	0.17%	AU000000MQG1
Comcast Corp û Class A	0.17%	US20030N1019
Servicenow Inc	0.16%	US81762P1021
Texas Instruments Inc	0.16%	US8825081040
Danaher Corp	0.16%	US2358511028
Alibaba Group Holding Ltd	0.16%	KYG017191142
Pfizer Inc	0.16%	US7170811035
Siemens AG-Reg	0.15%	DE0007236101
Uber Technologies Ord Shs	0.15%	US90353T1007
Amgen Inc	0.15%	US0311621009
HSBC Holdings PLC	0.15%	GB0005405286
Vector Ltd	0.15%	NZVCTE0001S7
Lowe's Companies Inc	0.15%	US5486611073
Intuitive Surgical Inc	0.14%	US46120E6023
Royal Bank of Canada	0.14%	CA7800871021
Union Pacific Corp	0.14%	US9078181081
Arvida Group Ltd	0.14%	NZARVE0001S5
Commonwealth Bank of Australia	0.13%	AU000000CBA7
Lam Research Corp	0.13%	US5128071082
Stryker Corp	0.13%	US8636671013
BlackRock Inc	0.13%	US09247X1019
Booking Holdings Inc	0.13%	US09857L1089
Goldman Sachs Group Inc/The	0.13%	US38141G1040
Micron Technology Inc	0.13%	US5951121038
American Express Co	0.13%	US0258161092
Insignia Financial Ltd	0.13%	AU000000IFL2
Cleanaway Waste Management Ltd	0.13%	AU000000CWY3
S&P Global Inc	0.13%	US78409V1044
AT&T Inc	0.13%	US00206R1023
NextEra Energy Inc	0.13%	US65339F1012
Heartland Group Holdings Ltd	0.12%	NZHGHE0007S9
Allianz SE	0.12%	DE0008404005
Mitsubishi UFJ Financial Group Inc	0.12%	JP3902900004
Schneider Electric SE	0.12%	FR0000121972
Gentrack Group Ltd	0.12%	NZGTKE0002S9
TJX Companies Inc	0.12%	US8725401090
Citigroup Inc	0.12%	US1729674242
Progressive Corp	0.12%	US7433151039
Eaton Corp PLC	0.12%	IE00B8KQN827
Anthem Inc	0.12%	US0367521038
Prologis Inc	0.12%	US74340W1036
Unilever PLC	0.12%	GB00B10RZP78
Tokyo Electron Ltd	0.12%	JP3571400005
Toronto-Dominion Bank/The	0.11%	CA8911605092
AFT Pharmaceuticals Ltd	0.11%	NZAFTE0001S4
L'Oreal SA	0.11%	FR0000120321
New Zealand Refining Ltd	0.11%	NZNZRE0001S9
Vertex Pharmaceuticals Inc	0.11%	US92532F1003
Cigna Corp	0.11%	US1255231003
United Parcel Service Inc	0.11%	US9113121068
Charles Schwab Corp/The	0.11%	US8085131055
Sanofi	0.11%	FR0000120578

Morgan Stanley	0.11%	US6174464486
Medtronic Inc.	0.11%	IE00BTN1Y115
NIKE Inc	0.11%	US6541061031
Air Liquide SA	0.11%	FR0000120073
Deere & Co	0.11%	US2441991054
Bristol-Myers Squibb Co	0.11%	US1101221083
Marsh & McLennan Cos Inc	0.10%	US5717481023
Blackstone Group Inc/The	0.10%	US09260D1072
Analog Devices Inc	0.10%	US0326541051
Vulcan Steel Limited	0.10%	AU0000181984
Regeneron Pharmaceuticals Inc	0.10%	US75886F1075
Boston Scientific Corp	0.10%	US1011371077
Automatic Data Processing Inc	0.10%	US0530151036
Starbucks Corp	0.10%	US8552441094
Cvs Caremark Corp	0.10%	US1266501006
Sony Corp	0.10%	JP3435000009
Chubb Ltd	0.10%	CH0044328745
Gilead Sciences Inc	0.10%	US3755581036
Fiserv Ord Shs	0.09%	US3377381088
Palo Alto Networks Inc	0.09%	US6974351057
Tourism Holdings Ltd	0.09%	NZHELE0001S9
Hermes International	0.09%	FR0000052292
Diageo PLC	0.09%	GB0002374006
Chipotle Mexican Grill Inc	0.09%	US1696561059
BNP Paribas Bank Account NZD	0.09%	
Keyence Corp	0.09%	JP3236200006
UBS Group AG	0.09%	CH0244767585
Synopsys Inc	0.09%	US8716071076
Shopify Subordinate Voting Ord Shs Class A	0.09%	CA82509L1076
Mondelez International Inc-A	0.09%	US6092071058
KLA-Tencor Corp	0.09%	US4824801009
MacMahon Holdings Ltd	0.09%	AU000000MAH3
Gsk Plc	0.09%	GB00BN7SWP63
American Tower Corp	0.09%	US03027X1000
Bank of Montreal	0.08%	CA0636711016
Illinois Tool Works Inc	0.08%	US4523081093
Deutsche Telekom AG	0.08%	DE0005557508
Banco Santander SA	0.08%	ES0113900J37
Canadian Pacific Kansas City L	0.08%	CA13646K1084
Marathon Petroleum Corp	0.08%	US56585A1025
Zurich Insurance Group AG	0.08%	CH0011075394
Zoetis Inc	0.08%	US98978V1035
Enbridge Inc	0.08%	CA29250N1050
Hitachi Ltd	0.08%	JP3788600009
Iberdrola SA	0.08%	ES0144580Y14
AIA Group Ltd	0.08%	HK0000069689
Equinix Inc	0.08%	US29444U7000
Telix Pharmaceuticals Ltd	0.08%	AU000000TLX2
CME Group Inc	0.08%	US12572Q1058
RELX PLC	0.08%	GB00B2B0DG97
Reject Shop Ltd/The	0.08%	AU000000TRS9
Shin-Etsu Chemical Co Ltd	0.08%	JP3371200001
T-Mobile	0.08%	US8725901040
NEXTDC Ltd	0.08%	AU000000NXT8
TARGET CORP	0.08%	US87612E1064
Cadence Design Systems Ord Shs	0.08%	US1273871087
Intercontinental Exchange Inc	0.08%	US45866F1049
Sherwin-Williams Co/The	0.08%	US8243481061
Waste Management Inc	0.08%	US94106L1098
Stellantis NV	0.07%	NL00150001Q9
KMD Brands Ltd	0.07%	NZKMDE0001S3
HCA Holdings Inc	0.07%	US40412C1018
CrowdStrike Holdings Inc	0.07%	US22788C1053
US Bancorp	0.07%	US9029733048
Parker Hannifin Corp	0.07%	US7010941042
Retail Food Group Ltd	0.07%	AU000000RFG3
Airbnb Inc	0.07%	US0090661010
Emerson Electric Co	0.07%	US2910111044
Recruit Holdings Co Ltd	0.07%	JP3970300004
Amphenol Corp-CL A	0.07%	US0320951017
PEXA Group Ltd	0.07%	AU0000158594
Fedex Corp	0.07%	US31428X1063
AXA SA	0.07%	FR0000120628
Freeport - McMoran Copper	0.07%	US35671D8570
Banco Bilbao Vizcaya Argentaria SA	0.07%	ES0113211835
BNP Paribas Bank Account USD	0.07%	

Oceania Healthcare Ltd	0.07%	NZOCAE0002S0
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.07%	DE0008430026
Meituan Dianping Ord Shs	0.07%	KYG596691041
Mercedes-Benz Group AG	0.07%	DE0007100000
Mercadolibre Inc	0.07%	US58733R1023
O'Reilly Automotive Ord Shs	0.07%	US67103H1077
EssilorLuxottica	0.07%	FR0000121667
Infosys Ltd	0.07%	US4567881085
BNP Paribas SA	0.07%	FR0000131104
PayPal Holdings Inc	0.07%	US70450Y1038
Colgate-Palmolive Co	0.07%	US1941621039
Canadian Natl Railway Co	0.07%	CA1363751027
Phillips 66	0.07%	US7185461040
Mckesson Corp	0.07%	US58155Q1031
ABB Ltd	0.07%	CH0012221716
Arista Networks Ord Shs	0.07%	US0404131064
Rio Tinto PLC	0.07%	GB0007188757
National Australia Bank Ltd	0.07%	AU000000NAB4
Sumitomo Mitsui Financial Group Inc	0.07%	JP3890350006
Becton Dickinson and Co	0.07%	US0758871091
Telstra Corp Ltd	0.07%	AU000000TLS2
IVE Group Ltd	0.07%	AU000000IGLO
SK Hynix Inc	0.07%	KR7000660001
Trane Technologies PLC	0.07%	IE00BK9ZQ967
Pinduoduo ADR Representing 4 Ord Shs	0.07%	US7223041028
Vista Group International Ltd	0.07%	NZVGLE0003S1
CX Corporation	0.07%	US1264081035
Hallenstein Glasson Holdings	0.06%	NZHLGE0001S4
Edwards LifeSciences Corp	0.06%	US28176E1082
Lynas Corporation Ltd	0.06%	AU000000LYC6
Marvell Technology Group Ord Shs	0.06%	US5738741041
Honda Motor Co Ltd	0.06%	JP3854600008
Sky Network Television Ltd	0.06%	NZSKTE0001S6
Valero Energy Corp	0.06%	US91913Y1001
3M Co	0.06%	US88579Y1010
Norfolk Southern Corp	0.06%	US6558441084
Roper Industries Inc	0.06%	US7766961061
TE Connectivity Ltd	0.06%	CH0102993182
Daiichi SAnkyo Ord Shs	0.06%	JP3475350009
ING Groep NV	0.06%	NL0011821202
Tokio Marine Holdings Inc	0.06%	JP3910660004
Turners Automotive Group Ltd	0.06%	NZVNLE0001S1
Hilton Worldwide Holdings Inc	0.06%	US43300A2033
Cintas Ord Shs	0.06%	US1729081059
General Motors Co	0.06%	US37045V1008
Investore Property Ltd	0.06%	NZIPL0001S3
Workday Ord Shs Class A	0.06%	US98138H1014
PNC Financial Services Group Inc/The	0.06%	US6934751057
AutoZone Inc	0.06%	US0533321024
Motorola Solutions Ord Shs	0.06%	US6200763075
Apollo Global Management Inc	0.06%	US03769M1062
Constellation Energy Corp	0.06%	US21037T1097
Fonterra Shareholders Fund	0.06%	NZFSFE0001S5
Aon PLC	0.06%	IE00BLP1HW54
China Construction Bank Corp	0.06%	CNE1000002H1
UniCredit SpA	0.06%	IT0005239360
Scales Corporation Ltd	0.06%	NZSCLE0002S8
Transdigm Group Inc	0.06%	US8936411003
Vinci SA	0.06%	FR0000125486
Step One Clothing Ltd	0.06%	AU0000181174
Brookfield Corp	0.06%	CA11271J1075
Bank of Nova Scotia/The	0.06%	CA0641491075
PACCAR Ord Shs	0.06%	US6937181088
KKR & Co Inc	0.06%	US48251W1045
Moody's Corp	0.06%	US6153691059
Ecolab Inc	0.06%	US2788651006
Manawa Energy Ltd	0.06%	NZTPXE0001S5
Corporate Travel Management	0.06%	AU000000CTD3
NXP Semiconductors NV	0.06%	NL0009538784
Marriott International Inc/MD	0.06%	US5719032022
OFX Group Ltd	0.06%	AU000000OFX5
CRH PLC	0.06%	IE0001827041
Block Inc	0.05%	US8522341036
Nucor Ord Shs	0.05%	US6703461052
Fortinet Inc	0.05%	US34959E1091
National Grid PLC	0.05%	GB00BDR05C01

Canadian Imperial Bank of Commerce	0.05%	CA1360691010
Dr Horton Inc	0.05%	US23331A1097
Ameriprise Finance Ord Shs	0.05%	US03076C1062
Compass Group PLC	0.05%	GB00BD6K4575
Mizuho Financial Group Inc	0.05%	JP3885780001
Sanford Ltd	0.05%	NZSANE0001S0
Wesfarmers Ltd	0.05%	AU000000WES1
New Zealand Exchange Ltd	0.05%	NZNXE0001S7
Al Rajhi Bank Ord Shs	0.05%	SA0007879113
Adyen Ord Shs	0.05%	NL0012969182
Aflac Inc	0.05%	US0010551028
Fast Retailing Co Ltd	0.05%	JP3802300008
United Rentals Inc	0.05%	US9113631090
Nintendo Co Ltd	0.05%	JP3756600007
AMETEK Ord Shs	0.05%	US0311001004
Metlife Inc	0.05%	US59156R1086
MicroChip Technology Inc	0.05%	US5950171042
WW Grainger Ord Shs	0.05%	US3848021040
Crown Castle Intl Corp	0.05%	US22822V1017
Allstate Corp/The	0.05%	US0200021014
Coinbase Global Inc	0.05%	US19260Q1076
IDEXX Laboratories Inc	0.05%	US45168D1046
Denso Corp	0.05%	JP3551500006
Holcim AG	0.05%	CH0012214059
KDDI Corp	0.05%	JP3496400007
Copart Ord Shs	0.05%	US2172041061
Williams Ord Shs	0.05%	US9694571004
DexCom Inc	0.05%	US2521311074
Welltower Inc	0.05%	US95040Q1040
Agilent Technologies Inc	0.05%	US00846U1016
SoftBank Group Corp	0.05%	JP3436100006
Mediatek Ord Shs	0.05%	TW0002454006
Travelers Cos Inc/The	0.05%	US89417E1091
American International Group Inc	0.05%	US0268747849
Intesa Sanpaolo	0.05%	IT0000072618
Hon Hai Precision Industry	0.05%	TW0002317005
Constellation Software Ord Shs	0.05%	CA21037X1006
BASF SE	0.05%	DE000BASF111
Autodesk Inc	0.05%	US0527691069
Itochu Corp	0.05%	JP3143600009
Ferrari NV	0.05%	NL0011585146
ENEL SpA	0.05%	IT0003128367
Industria de Diseno Textil S.A.	0.05%	ES0148396007
Capital One Financial Corp	0.05%	US14040H1059
Snowflake Inc.	0.05%	US8334451098
Myriad International Holdings NV	0.05%	NL0013654783
Ross Stores Inc	0.05%	US7782961038
Air Products and Chemicals Inc.	0.05%	US0091581068
Truist Financial Corp	0.05%	US89832Q1094
DBS Group Holdings Ltd	0.05%	SG1L01001701
Arthur J Gallagher & Co	0.05%	US3635761097
Carrier Global Corp	0.05%	US14448C1045
Oneok Ord Shs	0.05%	US6826801036
Ford Motor Co	0.05%	US3453708600
London Stock Exchange Group Ord Shs	0.05%	GB00B0SWJX34
Simon Property Group Inc	0.05%	US8288061091
Anheuser-Busch InBev NV	0.05%	BE0974293251
Deutsche Boerse AG	0.04%	DE0005810055
Wolters Kluwer Ord Shs	0.04%	NL0000395903
Adidas AG	0.04%	DE000A1EWWW0
Deutsche Post AG-Reg	0.04%	DE0005552004
Realty Income Corp	0.04%	US7561091049
Coventry Group Ltd	0.04%	AU000000CYG6
United Overseas Bank Ltd	0.04%	SG1M31001969
Nordea Bank ABP	0.04%	FI4000297767
CoStar Group Inc	0.04%	US22160N1090
Experian PLC	0.04%	GB00B19NLV48
Hong Kong Exchanges & Clearing Ltd	0.04%	HK0388045442
Quanta Services Inc	0.04%	US74762E1029
Dominion Energy Inc	0.04%	US25746U1097
General Mills Inc	0.04%	US3703341046
Dow Inc	0.04%	US2605571031
Cognizant Technology Solutions Corp	0.04%	US1924461023
Otis Worldwide Corp	0.04%	US68902V1070
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
Industrial and Commercial Bank of China Ltd	0.04%	CNE1000003G1

Atlas Copco AB	0.04%	SE0017486889
NetEase Inc	0.04%	KYG6427A1022
Lennar A Ord Shs	0.04%	US5260571048
Givaudan Ord Shs	0.04%	CH0010645932
Samsung Electronics Co Ltd Intl Preference	0.04%	KR7005931001
Public Storage	0.04%	US74460D1090
Vulcan Materials Co	0.04%	US9291601097
Investor AB	0.04%	SE0015811963
Spotify Technology SA	0.04%	LU1778762911
Electronic Arts Inc	0.04%	US2855121099
Veeva Systems Ord Shs Class A	0.04%	US9224751084
Du Pont de Nemours	0.04%	US26614N1028
Seven & I Holdings Co Ltd	0.04%	JP3422950000
Bank Central Asia Tbk PT	0.04%	ID1000109507
Ingersoll - Rand PLC	0.04%	US45687V1061
Goodman Group	0.04%	AU000000GMG2
Yum! Brands Inc	0.04%	US9884981013
Estee Lauder Cos Inc/The	0.04%	US5184391044
Trade Desk Inc-Class A	0.04%	US88339J1051
Exelon Corp	0.04%	US30161N1019
Gartner Ord Shs	0.04%	US3666511072
Precinct Properties New Zealand Ltd 7.56% 21/09/202	0.04%	NZPCTDG002C4
Cheniere Energy Ord Shs	0.04%	US16411R2085
Swiss Re AG	0.04%	CH0126881561
Naspers Ltd	0.04%	ZAE000325783
Compagnie de SAint Gobain	0.04%	FR0000125007
Johnson Controls International PLC	0.04%	IE00BY7QL619
Sysco Corp	0.04%	US8718291078
ICICI Bank Limited	0.04%	US45104G1040
Monster Beverage Corp	0.04%	US61174X1090
Prudential Financial Inc	0.04%	US7443201022
Palantir Technologies Inc	0.04%	US69608A1088
Infineon Technologies AG	0.04%	DE0006231004
Articore Group Ltd	0.04%	AU0000303976
Constellation Brands Inc-A	0.04%	US21036P1084
Manulife Financial Corp	0.04%	CA56501R1064
Ferguson PLC	0.04%	JE00BJVNSS43
Lonza Group Ord Shs	0.04%	CH0013841017
Fastenal Ord Shs	0.04%	US3119001044
Daikin Industries Ltd	0.04%	JP3481800005
Kimberly-Clark Corp	0.04%	US4943681035
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Digital Realty Trust Inc	0.04%	US2538681030
IQVIA Holdings Ord Shs	0.04%	US46266C1053
Bank of New York Mellon Corp/The	0.04%	US0640581007
Sempra Energy	0.04%	US8168511090
Amerisourcebergen Corp	0.04%	US03073E1055
Humana Inc	0.04%	US4448591028
Lloyds Banking Group PLC	0.04%	GB0008706128
Sika Ord Shs	0.04%	CH0418792922
Corteva Inc	0.04%	US22052L1044
Paychex Ord Shs	0.04%	US7043261079
TC Energy Corp	0.04%	CA87807B1076
Centene Ord Shs	0.04%	US15135B1017
Oversea-Chinese Banking Corp Ltd	0.04%	SG1S04926220
Waste Connections Ord Shs	0.04%	CA94106B1013
Danone	0.04%	FR0000120644
Old Dominion Freight Line Ord Shs	0.04%	US6795801009
Cummins Inc	0.04%	US2310211063
MSCI Inc	0.04%	US55354G1004
Kinder Morgan Inc/DE	0.04%	US49456B1017
Martin Marietta Materials	0.04%	US5732841060
Clinuvel Pharmaceuticals Ltd	0.04%	AU000000CUV3
Lululemon Athletica Inc	0.04%	US5500211090
Rolls-Royce Holdings PLC	0.04%	GB00B63H8491
Hoya Ord Shs	0.04%	JP3837800006
Fidelity National Information Services Inc	0.04%	US31620M1062
The Warehouse Group Ltd	0.04%	NZWHSE0001S6
Alcon AG	0.04%	CH0432492467
DoorDash Inc	0.04%	US25809K1051
Church And Dwight Ord Shs	0.03%	US1713401024
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
Tractor Supply Co	0.03%	US8923561067
Dollar Tree Ord Shs	0.03%	US2567461080
Keysight Technologies Ord Shs	0.03%	US49338L1035
Sun Life Financial Ord Shs	0.03%	CA8667961053

Dassault Systemes SA	0.03%	FR0014003TT8
DSV A/S	0.03%	DK0060079531
Publicis Groupe Ord Shs	0.03%	FR0000130577
Quanta Computer Ord Shs	0.03%	TW0002382009
Fortive Corporation	0.03%	US34959J1088
CBRE Group Inc	0.03%	US12504L1098
Newmont Mining Corp	0.03%	US6516391066
Stmicroelectronics Ord Shs	0.03%	NL0000226223
Kering	0.03%	FR0000121485
Fortescue Metals Group Ltd	0.03%	AU000000FMG4
Vestas Wind Systems Ord Shs	0.03%	DK0061539921
Monolithic Power Systems Inc	0.03%	US6098391054
Partners Group Holding Ord Shs	0.03%	CH0024608827
AMA Group Ltd	0.03%	AU000000AMA8
Barrick Gold Corp	0.03%	CA0679011084
Howmet Aerospace Inc	0.03%	US4432011082
Agnico-Eagle Mines	0.03%	CA0084741085
Daimler Truck Holding AG	0.03%	DE000DTR0CK8
Consolidated Edison Inc	0.03%	US2091151041
Resmed Ord Shs	0.03%	US7611521078
Willis Towers Watson Ord Shs	0.03%	IE00BDB6Q211
Keurig Dr Pepper Ord Shs	0.03%	US49271V1008
Michelin (CGDE)	0.03%	FR001400AJ45
E.ON N Ord Shs	0.03%	DE000ENAG999
Orix Corp	0.03%	JP3200450009
eBay Inc	0.03%	US2786421030
West Pharmaceutical Services Inc	0.03%	US9553061055
Komatsu Ltd	0.03%	JP3304200003
HubSpot Inc	0.03%	US4435731009
Fair Isaac Corp	0.03%	US3032501047
Prudential PLC	0.03%	GB0007099541
T Rowe Price Group Inc	0.03%	US74144T1088
Hewlett-Packard Co	0.03%	US40434L1052
Atlas Copco Ord Shs Class A	0.03%	SE0017486897
Bank Rakyat Indonesia (Persero) Ord Shs	0.03%	ID1000118201
State Street Corp	0.03%	US8574771031
CGI Ord Shs	0.03%	CA12532H1047
Trajan Group Holdings Ltd	0.03%	AU0000150526
Canon Inc	0.03%	JP3242800005
Itau Unibanco Holding S-Pref	0.03%	BRITUBACNPR1
American Waters Works Co Inc	0.03%	US0304201033
Heineken NV	0.03%	NL0000009165
ICON PLC Common	0.03%	IE0005711209
Move Logistics Group Ltd	0.03%	NZMOWE0001S5
Marubeni Ord Shs	0.03%	JP3877600001
Hyundai Motor Co.	0.03%	KR7005380001
Weyerhaeuser Co	0.03%	US9621661043
Axis Bank Ltd	0.03%	US05462W1099
ASM International NV	0.03%	NL0000334118
Hershey Co/The	0.03%	US4278661081
Pultegroup Inc	0.03%	US7458671010
Kuwait Finance House Ord Shs	0.03%	KW0EQ0100085
HEICO Corp - A	0.03%	US4228062083
Oriental Land Ord Shs	0.03%	JP3198900007
Edison International	0.03%	US2810201077
Transurban Group	0.03%	AU000000TCL6
Woolworths Ltd	0.03%	AU000000WOW2
Tesla Motors Inc	0.03%	GB00BLGZ9862
Mitsubishi Heavy Industries Ord Shs	0.03%	JP3900000005
Fanuc Corp	0.03%	JP3802400006
MS&AD Insurance Group Holdings Ord Shs	0.03%	JP3890310000
Nu Holdings Ltd	0.03%	KYG6683N1034
Wabtec Corp	0.03%	US9297401088
Dai-ichi Life Holdings Inc	0.03%	JP3476480003
Nutrien Ord Shs	0.03%	CA67077M1086
Disco Ord Shs	0.03%	JP3548600000
Ulta Beauty Ord Shs	0.03%	US9038453031
Grupo Financiero Banorte SAB de CV	0.03%	MXP370711014
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
SoftBank Corp	0.03%	JP3732000009
Moderna Inc	0.03%	US60770K1079
Sandvik Ord Shs	0.03%	SE0000667891
Saudi National Bank	0.03%	SA13L050IE10
Republic Services Inc	0.03%	US7607591002
Discover Financial Services	0.03%	US2547091080
3i Group PLC	0.03%	GB00B1YW4409

CDW Corp	0.03%	US12514G1085
PPG Industries Inc	0.03%	US6935061076
Rio Tinto Ltd	0.03%	AU000000RIO1
Atlassian Corp	0.03%	US0494681010
Verisk Analytics Ord Shs	0.03%	US92345Y1064
Xylem Inc	0.03%	US98419M1009
Assa Abloy Ab-B	0.03%	SE0007100581
P G & E Corp	0.03%	US69331C1080
Pernod Ricard SA	0.03%	FR0000120693
Datadog Inc - Class A	0.03%	US23804L1035
Volkswagen AG VZ	0.03%	DE0007664039
Cloudflare Inc	0.03%	US18915M1071
Aroa Biosurgery Ltd	0.03%	NZARXE0001S1
Kroger Co/The	0.03%	US5010441013
Equifax Ord Shs	0.03%	US2944291051
Baidu Inc	0.03%	KYG070341048
Avalonbay Communities Inc	0.03%	US0534841012
Global Payments Ord Shs	0.03%	US37940X1028
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
Terumo Corp	0.03%	JP3546800008
Assicurazioni Generali	0.03%	IT0000062072
SMC (Japan) Ord Shs	0.03%	JP3162600005
Hartford Financial Services Group	0.03%	US4165151048
Dollar General Ord Shs	0.03%	US2566771059
Barclays PLC	0.03%	GB0031348658
Ge Healthcare Technologies Inc 0%	0.03%	US36266G1076
Capgemini Ord Shs	0.03%	FR0000125338
Rockwell Automation Inc	0.03%	US7739031091
National Bank of Canada Ord Shs	0.03%	CA6330671034
Bayer AG-Reg	0.03%	DE000BAY0017
Public Service Enterprise Group Ord Shs	0.03%	US7445731067
Amadeus It Group Ord Shs	0.03%	ES0109067019
Fomento Economico Mexicano Ubd Units	0.03%	MXP320321310
America Movil L Ord Shs	0.03%	MXP001691213
Raymond James Ord Shs	0.03%	US7547301090
Xiaomi Ord Shs	0.03%	KYG9830T1067
ON Semiconductor Corp	0.03%	US6821891057
Ashtead Group PLC	0.03%	GB0000536739
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
Anglo American PLC	0.03%	GB00B1XZS820
Volvo AB B	0.03%	SE0000115446
Murata Manufacturing Co Ltd	0.03%	JP3914400001
Nippon Telegraph & Telephone Corp	0.03%	JP3735400008
BNP Paribas Bank Account AUD	0.03%	
Charter Communications Inc	0.03%	US16119P1084
Cardinal Health Inc	0.03%	US14149Y1082
Kraft Heinz Co/The	0.03%	US5007541064
Archer-Daniels-Midland Co	0.03%	US0394831020
JD.com Inc Shs A	0.03%	KYG8208B1014
Kyocera Corp	0.03%	JP3249600002
Arch Capital Group Ord Shs	0.03%	BMG0450A1053
Biogen Inc	0.03%	US09062X1037
Lyondellbasell Indu-CI A	0.03%	NL0009434992
Advantest Ord Shs	0.03%	JP3122400009
Deutsche Bank AG	0.03%	DE0005140008
Bayerische Motoren Werke AG	0.03%	DE0005190003
Legrand Ord Shs	0.03%	FR0010307819
Intact Financial Corp	0.03%	CA45823T1066
BNP Paribas Bank Account EUR	0.03%	
Mitsubishi Electric Corp	0.03%	JP3902400005
ANSYS Inc	0.03%	US03662Q1058
Dr Reddy'S Laboratories Ltd	0.03%	US2561352038
Engie SA	0.03%	FR0010208488
Fujitsu Ord Shs	0.03%	JP3818000006
Bank Of China Ltd (H)	0.03%	CNE100000125
Extra Space Storage Inc	0.03%	US30225T1025
Fidelity National Financial Ord Shs	0.02%	US31620R3030
Synchrony Financial	0.02%	US87165B1035
Interpublic Group of Cos Inc/The	0.02%	US4606901001
Alnylam Pharmaceuticals Ord Shs	0.02%	US02043Q1076
Koninklijke Philips NV	0.02%	NL0000009538
Alfa Laval AB	0.02%	SE0000695876
Factset Research Systems Inc	0.02%	US3030751057
Snap On Ord Shs	0.02%	US8330341012
Danske Bank A/S	0.02%	DK0010274414
Groupe Bruxelles Lambert SA	0.02%	BE0003797140

DSM-Firmenich AG	0.02%	CH1216478797
Clorox Company	0.02%	US1890541097
VeriSign Inc	0.02%	US92343E1029
Akamai Technologies Ord Shs	0.02%	US00971T1016
Toyota Industries Ord Shs	0.02%	JP3634600005
JB Hunt Transport Services Ord Shs	0.02%	US4456581077
Coloplast Ord Shs Class B	0.02%	DK0060448595
NRG Energy Ord Shs	0.02%	US6293775085
Brookfield Asset Management Ltd	0.02%	CA1130041058
Qatar National Bank Ord Shs	0.02%	QA0006929895
Best Buy Co Inc	0.02%	US0865161014
Ventas Inc	0.02%	US92276F1003
CTBC Financial Holding Ord Shs	0.02%	TW0002891009
Aviva Plc	0.02%	GB00BPQY8M80
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
Yum China Holdings Inc	0.02%	US98850P1093
Everest Re Group Ltd	0.02%	BMG3223R1088
Aena SME SA	0.02%	ES0105046009
Sampo Oyj	0.02%	FI4000552500
Kone Ord Shs	0.02%	FI0009013403
Cooper Companies Inc	0.02%	US2166485019
Roblox Corp	0.02%	US7710491033
Asahi Group Holdings Ltd	0.02%	JP3116000005
Wal Mart de Mexico SAB de CV	0.02%	MX01WA000038
Veralto Corp	0.02%	US92338C1036
Coupang Inc	0.02%	US22266T1097
Synlait Milk Ltd	0.02%	NZSMLE0001S9
United Micro Electronics Ord Shs	0.02%	TW0002303005
Regions Financial Ord Shs	0.02%	US7591EP1005
Expedia Inc	0.02%	US30212P3038
International Company For Water And Power Projects	0.02%	SA15CGS10H12
Siemens Healthineers AG	0.02%	DE000SHL1006
Samsung SDI Ord Shs	0.02%	KR7006400006
Asustek Computer Ord Shs	0.02%	TW0002357001
Wipro Ltd	0.02%	US97651M1099
Avery Dennison Ord Shs	0.02%	US0536111091
Cochlear Ltd	0.02%	AU000000COH5
CK Asset Holdings Ltd	0.02%	KYG2177B1014
Albemarle Corp	0.02%	US0126531013
Kao Corporation	0.02%	JP3205800000
Japan Post Holdings Ord Shs	0.02%	JP3752900005
Techtronic Industries Co Ltd	0.02%	HK0669013440
DNB ASA	0.02%	NO0010161896
Zhejiang Wanfeng Auto Wheel Co Ltd	0.02%	CNE000001PF1
Masco Corp	0.02%	US5745991068
Olympus Ord Shs	0.02%	JP3201200007
Emirates Telecom Ord Shs	0.02%	AEE000401019
Legal & General Group PLC	0.02%	GB0005603997
Informa Ord Shs	0.02%	GB00BMJ6DW54
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
Emirates NBD Bank PJSC	0.02%	AEE000801010
CaixaBank SA	0.02%	ES0140609019
Yaskawa Electric Corp	0.02%	JP3932000007
Hannover Rueck Ord Shs	0.02%	DE0008402215
Darden Restaurants Ord Shs	0.02%	US2371941053
Hologic Ord Shs	0.02%	US4364401012
Chocoladefabriken Lindt & Spruengli Ord Shs	0.02%	CH0010570759
Dominos Pizza Ord Shs	0.02%	US25754A2015
Sumitomo Realty & Development Ord Shs	0.02%	JP3409000001
Loblaw Companies Ord Shs	0.02%	CA5394811015
Edenred Ord Shs	0.02%	FR0010908533
Carnival Corporation	0.02%	PA1436583006
Sekisui House Ord Shs	0.02%	JP3420600003
UCB Ord Shs	0.02%	BE0003739530
Northern Trust Corp	0.02%	US6658591044
Tyson Foods Inc	0.02%	US9024941034
Packaging Corp of America Ord Shs	0.02%	US6951561090
Zscaler Inc	0.02%	US98980G1022
Emaar Properties Ord Shs	0.02%	AEE000301011
Live Nation Entertainment Inc	0.02%	US5380341090
Zebra Technologies Corp	0.02%	US9892071054
First Abu Dhabi Bank Ord Shs	0.02%	AEN000101016
Kellogg Co	0.02%	US4878361082
Epam Systems Inc	0.02%	US29414B1044
Illumina Corporation	0.02%	US4523271090
B3 Brasil Bolsa Balcao Ord Shs	0.02%	BRB3SAACNOR6

Kuehne und Nagel International Ord Shs	0.02%	CH0025238863
Fubon Financial Holding Ord Shs	0.02%	TW0002881000
Chunghwa Telecom Co Ltd	0.02%	TW0002412004
Nomura Holdings Ord Shs	0.02%	JP3762600009
Resona Holdings Ord Shs	0.02%	JP3500610005
Sumitomo Mitsui Trust Holdings Ord Shs	0.02%	JP3892100003
Sun Communities Inc	0.02%	US8666741041
Enphase Energy Inc	0.02%	US29355A1079
Beiersdorf Ord Shs	0.02%	DE0005200000
Bunge Ltd	0.02%	CH1300646267
Stanley Black & Decker Inc	0.02%	US8545021011
Sun Hung Kai Properties	0.02%	HK0016000132
Skyworks Solutions Ord Shs	0.02%	US83088M1027
Okta Inc	0.02%	US6792951054
CF Industries Holdings Inc	0.02%	US1252691001
Suncorp Group Ltd	0.02%	AU000000SUN6
JM Smucker Co/The	0.02%	US8326964058
Natwest Group PLC	0.02%	GB00BM8PJY71
Pool Corp	0.02%	US73278L1052
Li Auto Inc	0.02%	KYG5479M1050
Ajinomoto Ord Shs	0.02%	JP3119600009
First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
Mtu Aero Engines AG	0.02%	DE000A0D9PT0
JXTG Holdings Ord Shs	0.02%	JP3386450005
Kuaishou Technology	0.02%	KYG532631028
Brenntag AG	0.02%	DE000A1DAHH0
Conagra Brands Ord Shs	0.02%	US2058871029
First Solar Inc	0.02%	US3364331070
Kubota Corp	0.02%	JP3266400005
Nippon Steel & Sumitomo Metal Ord Shs	0.02%	JP3381000003
Yamaha Motor Ord Shs	0.02%	JP3942800008
International Papercommon Shares Usd	0.02%	US4601461035
Zoom Video Communications Inc	0.02%	US98980L1017
Southern Copper Corp	0.02%	US84265V1052
Transunion	0.02%	US89400J1079
HeidelbergCement Ord Shs	0.02%	DE0006047004
Standard Chartered PLC	0.02%	GB0004082847
Burlington Stores Ord Shs	0.02%	US1220171060
TDK Ord Shs	0.02%	JP3538800008
Wistron Ord Shs	0.02%	TW0003231007
Citizens Financial Group	0.02%	US1746101054
Essex Property Trust Inc	0.02%	US2971781057
WR Berkley Corp	0.02%	US0844231029
SS And C Technologies Holdings Ord Shs	0.02%	US78467J1007
AXA Equitable Holdings Ord Shs	0.02%	US29452E1010
Commerzbank Ord Shs	0.02%	DE000CBK1001
Daiwa House Industry Co Ltd	0.02%	JP3505000004
BioMarin Pharmaceutical Ord Shs	0.02%	US09061G1013
Universal Music Group NV	0.02%	NL0015000IY2
KB Financial Group Ord Shs	0.02%	KR7105560007
Grupo Mexico B Ord Shs	0.02%	MXP370841019
Nidec Corp	0.02%	JP3734800000
Bridgestone Corp	0.02%	JP3830800003
Kweichow Moutai Co Ltd-A	0.02%	CNE0000018R8
Alexandria Real Estate Equit	0.02%	US0152711091
Aptiv PLC	0.02%	JE00B783TY65
NetApp Ord Shs	0.02%	US64110D1046
Celltrion Ord Shs	0.02%	KR7068270008
Haleon Plc	0.02%	GB00BMX86B70
Ares Management Corp	0.02%	US03990B1017
Sumitomo Ord Shs	0.02%	JP3404600003
Orange SA	0.02%	FR0000133308
Expeditors International of Washington Ord Shs	0.02%	US3021301094
Garmin Ltd	0.02%	CH0114405324
Restaurant Brands International Inc	0.02%	CA76131D1033
Cboe Holdings Inc	0.02%	US12503M1080
Western Digital Corp	0.02%	US9581021055
Otsuka Holdings Co Ltd	0.02%	JP3188220002
Godaddy Ord Shs Class A	0.02%	US3802371076
Ilex Corp	0.02%	US45167R1041
Naver Ord Shs	0.02%	KR7035420009
Scentre Group	0.02%	AU000000SCG8
Equity Residential	0.02%	US29476L1070
Steel Dynamics Ord Shs	0.02%	US8581191009
Ping An Insurance Group	0.02%	CNE1000003X6
MongoDB Inc	0.02%	US60937P1066

Axon Enterprise Inc	0.02%	US05464C1018
Novozymes Ord Shs Class B	0.02%	DK0060336014
Dollarama Ord Shs	0.02%	CA25675T1075
Delta Electronics Ord Shs	0.02%	TW0002308004
Central Japan Railway Co	0.02%	JP3566800003
Rheinmetall Ord Shs	0.02%	DE0007030009
Align Technology	0.02%	US0162551016
Fairfax Financial Holdings Sub Voting Ord Shs	0.02%	CA3039011026
SBA Communications Corp	0.02%	US78410G1040
Geberit AG-REG	0.02%	CH0030170408
argenx SE	0.02%	NL0010832176
Entergy Ord Shs	0.02%	US29364G1031
NVR Ord Shs	0.02%	US62944T1051
Take-Two Interactive Software	0.02%	US8740541094
Trip.Com Group Ltd	0.02%	KYG9066F1019
Chugai	0.02%	JP3519400000
Hexagon Ord Shs Class B	0.02%	SE0015961909
Builders FirstSource Inc	0.02%	US12008R1077
Molina Healthcare Inc	0.02%	US60855R1005
Bank Mandiri (Persero) Ord Shs	0.02%	ID1000095003
Targa Resources Ord Shs	0.02%	US87612G1013
Iron Mountain Inc	0.02%	US46284V1017
M&T Bank Ord Shs	0.02%	US55261F1049
Corning Inc	0.02%	US2193501051
Broadridge Financial Solutions Ord Shs	0.02%	US11133T1034
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Vonovia Se	0.02%	DE000A1ML7J1
Fifth Third Bancorp Ord Shs	0.02%	US3167731005
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
F5 Networks Inc	0.02%	US3156161024
Pembina Pipeline Ord Shs	0.02%	CA7063271034
Steris PLC	0.02%	IE00BFY8C754
Renesas Electronics Ord Shs	0.02%	JP3164720009
Dover Ord Shs	0.02%	US2600031080
Thomson Reuters Corporation Registered Certificate o	0.02%	CA8849038085
Swiss Life Holding Ord Shs	0.02%	CH0014852781
POSCO	0.02%	KR7005490008
PTC Ord Shs	0.02%	US69370C1009
CenterPoint Energy Ord Shs	0.02%	US15189T1079
Seagate Technology Ord Shs	0.02%	IE00BKVD2N49
Avantor Inc	0.02%	US05352A1007
Warner Bros Discovery Inc	0.02%	US9344231041
Nokia OYJ	0.02%	FI0009000681
Tyler Technologies Inc	0.02%	US9022521051
Principal Financial Group Ord Shs	0.02%	US74251V1026
Aeon Ord Shs	0.02%	JP3388200002
Genuine Parts Ord Shs	0.02%	US3724601055
Huntington Bancshares Ord Shs	0.02%	US4461501045
QBE Insurance Group Ltd	0.02%	AU000000QBE9
LPL Financial Holdings Inc	0.02%	US50212V1008
Corpay Inc	0.02%	US2199481068
James Hardie Industries-CDI	0.02%	AU000000JHX1
Lasertec Corp	0.02%	JP3979200007
Shinhan Financial Group Ltd	0.02%	KR7055550008
SSE PLC	0.02%	GB0007908733
UPM-Kymmene Ord Shs	0.02%	FI0009005987
Cincinnati Financial Ord Shs	0.02%	US1720621010
Mahindra And Mahindra Ltd	0.02%	USY541641194
National Bank Of Kuwait Ord Shs	0.02%	KW0EQ0100010
Invitation Homes Ord Shs	0.02%	US46187W1071
Waters Corp	0.02%	US9418481035
Societe Generate SA	0.02%	FR0000130809
Check Point Software Technologies Ltd	0.02%	IL0010824113
Magna International Ord Shs	0.02%	CA5592224011
Japan Post Bank Ord Shs	0.02%	JP3946750001
BNP Paribas Bank Account JPY	0.02%	
Genmab A/S	0.02%	DK0010272202
Swedbank AB	0.02%	SE0000242455
Nice Ord Shs	0.02%	IL0002730112
Teledyne Technologies Inc	0.02%	US8793601050
Sage Group PLC/The	0.02%	GB00B8C3BL03
Singapore Telecommunications Ltd	0.02%	SG1T75931496
Ball Corporation	0.02%	US0584981064
Panasonic Corp	0.02%	JP3866800000
Teradyne Inc	0.02%	US8807701029
East Japan Railway Co	0.02%	JP3783600004

NEC Ord Shs	0.02%	JP3733000008
Hubbell Inc	0.02%	US4435106079
Merck KGaA	0.02%	DE0006599905
NASDAQ Ord Shs	0.02%	US6311031081
Intercontinental Hotels Group Ord Shs	0.02%	GB00BHJYC057
Ferrovial SE	0.02%	NL0015001FS8
Suzuki Motor Ord Shs	0.02%	JP3397200001
Astellas Pharma Inc	0.02%	JP3942400007
Saudi Basic Industries Ord Shs	0.02%	SA0007879121
Saudi Telecom Ord Shs	0.02%	SA0007879543
Markel Ord Shs	0.02%	US5705351048
Sompo Holdings Ord Shs	0.02%	JP3165000005
OMNICOM Group	0.02%	US6819191064
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Fortis Ord Shs	0.02%	CA3495531079
KBC Group NV	0.02%	BE0003565737
Baxter International Inc	0.02%	US0718131099
Brown & Brown Ord Shs	0.02%	US1152361010
Cellnex Telecom Ord Shs	0.02%	ES0105066007
Telefonica SA	0.02%	ES0178430E18
Pinterest Inc	0.02%	US72352L1061
Veolia Environnement	0.02%	FR0000124141
Vodafone Group PLC	0.02%	GB00BH4HKS39
Laboratory Corporation of America Holdings Ord Shs	0.02%	US50540R4092
ASE Industrial Holding Ord Shs	0.02%	TW0003711008
KIA Motors Corp	0.02%	KR7000270009
Fujifilm Holdings Ord Shs	0.02%	JP3814000000
Firststrand Ord Shs	0.02%	ZAE000066304
EverSource Energy	0.02%	US30040W1080
Borgwarner Inc	0.01%	US0997241064
Compal Electronics Ord Shs	0.01%	TW0002324001
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Match Group Inc	0.01%	US57667L1070
Roche Holding Ord Shs	0.01%	CH0012032113
BT Group PLC	0.01%	GB0030913577
Euronext NV	0.01%	NL0006294274
NGK Spark Plug Ord Shs	0.01%	JP3738600000
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Twilio Inc - A	0.01%	US90138F1021
Orsted Ord Shs	0.01%	DK0060094928
Mcdonalds Holdings Company Ltd	0.01%	JP3750500005
Fox Corporation	0.01%	US35137L1052
Auto Trader Group PLC	0.01%	GB00BVVFW23
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
Realtek Semiconductor Ord Shs	0.01%	TW0002379005
Sinopac Financial Holdings Ord Shs	0.01%	TW0002890001
NH Foods Ord Shs	0.01%	JP3743000006
Samsung Electro Mechanics Ord Shs	0.01%	KR7009150004
Spirax-Sarco Engineering PLC	0.01%	GB00BWFQGN14
Pearson PLC	0.01%	GB0006776081
Tokyu Ord Shs	0.01%	JP3574200006
Aegon Ltd	0.01%	BMG0112X1056
Nitori Holdings Co Ltd	0.01%	JP3756100008
MTN Group Ord Shs	0.01%	ZAE000042164
Rakuten Inc	0.01%	JP3967200001
Healthpeak Properties Inc	0.01%	US42250P1030
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01%	PLPKO0000016
Admiral Group Ord Shs	0.01%	GB00B02J6398
Siemens Energy AG	0.01%	DE000ENER6Y0
Screen Holdings Ord Shs	0.01%	JP3494600004
Capitec Ord Shs	0.01%	ZAE000035861
Mytilineos Holdings SA	0.01%	GRS393503008
Shimadzu Ord Shs	0.01%	JP3357200009
Federal Realty Invs Trust	0.01%	US3137451015
Covestro AG	0.01%	DE0006062144
Formosa Plastics Ord Shs	0.01%	TW0001301000
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
Symex Ord Shs	0.01%	JP3351100007
Banco de SAB adell Ord Shs	0.01%	ES0113860A34
Severn Trent PLC	0.01%	GB00B1FH8J72
Bangkok Dusit Med Svc - Foreign	0.01%	TH0264A10Z12
Chailease Holding Ord Shs	0.01%	KYG202881093
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Bco Btg Pactual Unt	0.01%	BRBPACUNT006
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
Jardine Matherson Holdings Ltd	0.01%	BMG507361001

Saudi British Bank SJSC	0.01%	SA0007879089
ASX Ltd	0.01%	AU000000ASX7
Capitaland Mall Trust	0.01%	SG1M51904654
Fortune Brands Home And Security Ord Shs	0.01%	US34964C1062
Smith & Nephew PLC	0.01%	GB0009223206
ACS Actividades de Construccion Y Servicios Ords	0.01%	ES0167050915
Trelleborg Ord Shs Class B	0.01%	SE0000114837
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Bath & Body Works Inc	0.01%	US0708301041
Teleflex Ord Shs	0.01%	US8793691069
Boom Logistics Ltd	0.01%	AU000000BOL9
Qiagen Ord Shs	0.01%	NL0012169213
Shiseido Co Ltd	0.01%	JP3351600006
Hennes & Mauritz AB	0.01%	SE0000106270
United Utilities Group PLC	0.01%	GB00B39J2M42
Elm Company SJSC	0.01%	SA15GG53GHH3
International Container Terminal Services Ord Shs	0.01%	PHY411571011
Fuji Electric Co Ltd	0.01%	JP3820000002
Ascendas Real Estate Inv Trt	0.01%	SG1M77906915
NTT Data Ord Shs	0.01%	JP3165700000
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
PZU Ord Shs	0.01%	PLPZU0000011
DaVita Ord Shs	0.01%	US23918K1088
Pegatron Ord Shs	0.01%	TW0004938006
Mosaic Co/The	0.01%	US61945C1036
Eisai Co Ltd	0.01%	JP3160400002
Mowi ASA	0.01%	NO0003054108
Shimano Inc	0.01%	JP3358000002
Shoptite Holdings Ord Shs	0.01%	ZAE000012084
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
Keppel Ord Shs	0.01%	SG1U68934629
Catalent Inc	0.01%	US1488061029
Osaka Gas Ord Shs	0.01%	JP3180400008
Centrica Ord Shs	0.01%	GB00B033F229
Whitbread PLC	0.01%	GB00B1KJJ408
Swiss Prime Site-Reg	0.01%	CH0008038389
Obic Ord Shs	0.01%	JP3173400007
Universal Health Services Ord Shs Class B	0.01%	US9139031002
GEA Group AG	0.01%	DE0006602006
First Financial Holding Ord Shs	0.01%	TW0002892007
Boston Properties Inc	0.01%	US1011211018
Robert Half Ord Shs	0.01%	US7703231032
Cathay Financial Holding Ord Shs	0.01%	TW0002882008
Kirin Holdings Co Ltd	0.01%	JP3258000003
EDP - Energias de Portugal SA	0.01%	PTEDPOAM0009
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Credit Agricole SA	0.01%	FR0000045072
Intertek Group Ord Shs	0.01%	GB0031638363
WPP PLC	0.01%	JE00B8KF9B49
Continental AG	0.01%	DE0005439004
Ericsson LM-B SHS	0.01%	SE0000108656
Meritz Financial Group Inc	0.01%	KR7138040001
Wisetech Global Ltd	0.01%	AU000000WTC3
Annaly Capital Management In	0.01%	US0357108390
LG Electronics Inc	0.01%	KR7066570003
Cencosud Ord Shs	0.01%	CL0000000100
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJO
OTP Bank Ord Shs	0.01%	HU0000061726
Vail Resorts Inc	0.01%	US91879Q1094
Inventec Ord Shs	0.01%	TW0002356003
Toppan Printing Co Ltd	0.01%	JP3629000005
Kimco Realty Corp	0.01%	US49446R1095
Liberty Broadband Corporation	0.01%	US5303073051
Lite On Technology Ord Shs	0.01%	TW0002301009
The Swatch Group Ord Shs (I)	0.01%	CH0012255151
Samsung SDS Ord Shs	0.01%	KR7018260000
Hua Nan Financial Holdings Ord Shs	0.01%	TW0002880002
JFE Holdings Ord Shs	0.01%	JP3386030005
Carlyle Group/The	0.01%	US14316J1088
China Mengniu Dairy Ord Shs	0.01%	KYG210961051
T&D Holdings Inc	0.01%	JP3539220008
Kinden Ord Shs	0.01%	JP3263000006
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
Psp Swiss Property AG-Reg	0.01%	CH0018294154
Tobu Railway Ord Shs	0.01%	JP3597800006
Astra International Ord Shs	0.01%	ID1000122807

Unibail-Rodamco-Westfield	0.01% FR0013326246
Airports Of Thailand PCL - Foreign	0.01% TH0765010Z16
Toyo Suisan Ord Shs	0.01% JP3613000003
DB Islamic Bank Ord Shs	0.01% AED000201015
Rivian Automotive Inc	0.01% US76954A1034
Red Electrica Corporacion SA	0.01% ES0173093024
Unity Software Inc	0.01% US91332U1016
Croda International PLC	0.01% GB00BJFFLV09
Odakyu Electric Railway Ord Shs	0.01% JP3196000008
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Remgro Ord Shs	0.01% ZAE000026480
Land Securities Group PLC	0.01% GB00BYW0PQ60
Transmissora Alianca Energia Eletrica Units	0.01% BRTAEECDAM10
Ambev SA	0.01% BRABEVACNOR1
Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Bank of Communications Co Ltd	0.01% CNE1000000S2
Pro Medicus Ltd	0.01% AU000000PME8
CITIC Securities Co Ltd	0.01% CNE1000016V2
SIG Combibloc Services	0.01% CH0435377954
Aldar Properties Ord Shs	0.01% AEA002001013
Recordati Industria Chimica E Farmaceutica Ord Shs	0.01% IT0003828271
Lao Feng Xiang Co Ltd-A	0.01% CNE000000537
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
Dai Nippon Printing Ord Shs	0.01% JP3493800001
SalMar Ord Shs	0.01% NO0010310956
IMI Ord Shs	0.01% GB00BGLP8L22
Norsk Hydro Ord Shs	0.01% NO0005052605
Tencent Music Entertainment	0.01% US88034P1093
Brown-Forman Corp-Class B	0.01% US1156372096
SKF AB	0.01% SE0000108227
Ono Pharmaceutical Ord Shs	0.01% JP3197600004
Makita Corp	0.01% JP3862400003
Ke Holdings Inc	0.01% US4824971042
Innovent Biologics Inc	0.01% KYG4818G1010
ASR Nederland Ord Shs	0.01% NL0011872643
Schibsted ASA (Class A)	0.01% NO0003028904
President Chain Store Ord Shs	0.01% TW0002912003
Ramsay Health Care Ltd	0.01% AU000000RHC8
IMCD NV	0.01% NL0010801007
Ceridian HCM Holding Inc	0.01% US15677J1088
Banco BPM Ord Shs	0.01% IT0005218380
EXOR Ord Shs	0.01% NL0012059018
Hankyu Hanshin Holdings Ord Shs	0.01% JP3774200004
Fuyo General Lease Ord Shs	0.01% JP3826270005
SAAB Ord Shs Class B	0.01% SE0000112385
JBS Ord Shs	0.01% BRJBSSACNOR8
Ecopro Co Ltd	0.01% KR7086520004
Bank Negara Indonesia Ord Shs	0.01% ID1000096605
Ageas	0.01% BE0974264930
Nippon Electric Glass Ord Shs	0.01% JP3733400000
Market Axess Holdings Limited	0.01% US57060D1081
Beigene Ltd	0.01% KYG1146Y1017
Autoliv Inc	0.01% US0528001094
Kawasaki Kisen Ord Shs	0.01% JP3223800008
Vibra Energia SA	0.01% BRVBBRACNOR1
CGN Power Co Ltd	0.01% CNE100003N43
Woori Financial Group Ord Shs	0.01% KR7316140003
Lennar Corp	0.01% US5260573028
Unite Group Plc	0.01% GB0006928617
BIM Birlesik Magazalar A Ord Shs	0.01% TREBIMM00018
Ube Industries Ord Shs	0.01% JP3158800007
Franklin Resources Ord Shs	0.01% US3546131018
Computershare Ltd	0.01% AU000000CPU5
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Associated British Foods PLC	0.01% GB0006731235
Accton Technology Corp	0.01% TW0002345006
Hulic Ord Shs	0.01% JP3360800001
Getlink Ord Shs	0.01% FR0010533075
Paycom Software Inc	0.01% US70432V1026
Eurobank Ergasias Ord Shs	0.01% GRS323003012
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01% IT0000062957
Pilbara Minerals Ltd	0.01% AU000000PLS0
WH Group Ord Shs	0.01% KYG960071028
Mineral Resources Ltd	0.01% AU000000MIN4
Juniper Networks Inc	0.01% US48203R1041

Bureau Veritas SA	0.01% FR0006174348
VAT Group AG	0.01% CH0311864901
Advanced Info Service-For Rg	0.01% TH0268010Z11
Mega Financial Holding Ord Shs	0.01% TW0002886009
Rentokil Initial Ord Shs	0.01% GB00B082RF11
KeyCorp Ord Shs	0.01% US4932671088
LG Chem Ltd	0.01% KR7051910008
CNH Industrial Ord Shs	0.01% NL0010545661
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Secom Ord Shs	0.01% JP3421800008
Coles Group Ltd	0.01% AU0000030678
Ancor Ltd	0.01% AU000000AMC4
China Merchants Bank Ord Shs A	0.01% CNE000001B33
Unicharm Corporation	0.01% JP3951600000
EQT AB	0.01% SE0012853455
NN Group Ord Shs	0.01% NL0010773842
Malayan Banking Ord Shs	0.01% MYL115500000
Delta Air Lines Inc	0.01% US2473617023
Melrose Industries PLC	0.01% GB00BNGDN821
Standard Bank Group Ord Shs	0.01% ZAE000109815
Erste Group Bank AG	0.01% AT0000652011
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Pandora Ord Shs	0.01% DK0060252690
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
Nitto Denko Ord Shs	0.01% JP3684000007
Fresenius SE & Co KGaA	0.01% DE0005785604
Metro Ord Shs Class A	0.01% CA59162N1096
Qorvo Inc	0.01% US74736K1016
Bunzl PLC	0.01% GB00B0744B38
Alinma Bank Ord Shs	0.01% SA122050HV19
Chubu Electric Power Ord Shs	0.01% JP3526600006
Kikkoman Ord Shs	0.01% JP3240400006
CK Hutchison Holdings Ltd	0.01% KYG217651051
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
ANTA Sports Products Ord Shs	0.01% KYG040111059
LKQ Corp	0.01% US5018892084
BNP Paribas Bank Account GBP	0.01%
Subaru Corp	0.01% JP3814800003
New Oriental Education & Technology Group Inc	0.01% KYG6470A1168
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Nomura Research Institute Ord Shs	0.01% JP3762800005
Nongfu Spring Co Ltd	0.01% CNE100004272
Lg Energy Solution Ltd	0.01% KR7373220003
SGS Ord Shs	0.01% CH0002497458
Hyundai Mobis Ord Shs	0.01% KR7012330007
News Ord Shs Class A	0.01% US65249B1098
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
Schindler Holding-Part Cert	0.01% CH0024638196
Quest Diagnostics Ord Shs	0.01% US74834L1008
Bio-Techne Corp	0.01% US09073M1045
Svenska Handelsbanken AB	0.01% SE0007100599
Insurance Australia Group Ltd	0.01% AU000000IAG3
Essity Aktiebolag-B	0.01% SE0009922164
Gold Fields Ord Shs	0.01% ZAE000018123
Carsales.Com Ltd	0.01% AU000000CAR3
Henkel & KGaA Pref Shs	0.01% DE0006048432
Moncler Ord Shs	0.01% IT0004965148
Next Ord Shs	0.01% GB0032089863
Kajima Ord Shs	0.01% JP3210200006
Lamb Weston Holdings Inc	0.01% US5132721045
Japan Exchange Group Ord Shs	0.01% JP3183200009
Capitaland Investment Ltd	0.01% SGXE62145532
Segro PLC	0.01% GB00B5ZN1N88
Straumann Holding Ord Shs	0.01% CH1175448666
Australian Vintage Ltd	0.01% AU000000AVG6
Ally Financial Ord Shs	0.01% US02005N1000
Logitech International Ord Shs	0.01% CH0025751329
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Charles River Laboratories International Inc	0.01% US1598641074
West Japan Railway Ord Shs	0.01% JP3659000008
Dexus Property Group	0.01% AU000000DXS1
Tokyo Gas Ord Shs	0.01% JP3573000001
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Jack Henry & Associates Inc	0.01% US4262811015
Loews Corp	0.01% US5404241086
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767

Shionogi & Co Ltd	0.01%	JP3347200002
Mid-America Apartment Comm	0.01%	US59522J1034
Incyte Corp	0.01%	US45337C1027
Novatek Microelectronics Ord Shs	0.01%	TW0003034005
Northern Star Resources Ltd	0.01%	AU000000NST8
Be Semiconductor Industries Nv	0.01%	NL0012866412
WP Carey Inc	0.01%	US92936U1097
Prysmian Ord Shs	0.01%	IT0004176001
Viatrix Inc	0.01%	US92556V1061
Sartorius AG	0.01%	DE0007165631
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
Toyota Tsusho Ord Shs	0.01%	JP3635000007
State Bank Of India	0.01%	US8565522039
Host Hotels & Resorts Inc	0.01%	US44107P1049
Trimble Inc	0.01%	US8962391004
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Walgreens Boots Alliance Inc	0.01%	US9314271084
CarMax Ord Shs	0.01%	US1431301027
Gale Pacific Ltd	0.01%	AU000000GAP8
Banco Bradesco SA-Pref	0.01%	BRBBDCACNPR8
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Globe Life Inc	0.01%	US37959E1029
Carrefour SA	0.01%	FR0000120172
Mitsui O.S.K. Lines Ltd	0.01%	JP3362700001
BCE Inc	0.01%	CA05534B7604
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
Skanska AB	0.01%	SE0000113250
Ping An Insurance Group - A	0.01%	CNE000001R84
Allegion Ord Shs	0.01%	IE00BFRT3W74
Heineken Holdings NV	0.01%	NL0000008977
Cemex CPO	0.01%	MXP225611567
Kakao Ord Shs	0.01%	KR7035720002
Brambles Ltd	0.01%	AU000000BXB1
Insulet Corp	0.01%	US45784P1012
Bank Pekao Ord Shs	0.01%	PLPEKAO00016
Halma PLC	0.01%	GB0004052071
Kingspan Group Ord Shs	0.01%	IE0004927939
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
Hana Financial Group Ord Shs	0.01%	KR7086790003
UDR Inc	0.01%	US9026531049
Yokogawa Electric Ord Shs	0.01%	JP3955000009
Weg Ord Shs	0.01%	BRWEGEACNORO
DocuSign Inc	0.01%	US2561631068
Zijin Mining Group Co Ltd	0.01%	CNE100000502
Molson Coors Brewing Co -B	0.01%	US60871R2094
BNP Paribas Bank Account CAD	0.01%	
HLB Ord Shs	0.01%	KR7028300002
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
AngloGold Ashanti Ord Shs	0.01%	GB00BRXH2664
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
National Bank of Greece Ord Shs	0.01%	GRS003003035
Hormel Foods Ord Shs	0.01%	US4404521001
Singapore Airlines Ord Shs	0.01%	SG1V61937297
Arca Continental Ord Shs	0.01%	MX01AC100006
Ecopro Bm Co Ltd	0.01%	KR7247540008
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Credicorp Ltd	0.01%	BMG2519Y1084
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Public Bank Ord Shs	0.01%	MYL1295OO004
Steadfast Group Ltd	0.01%	AU000000SDF8
George Weston Ord Shs	0.01%	CA9611485090
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Exact Sciences Corp	0.01%	US30063P1057
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Dr Sulaiman Al-Habib Medical Services Group Co	0.01%	SA1510P1UMH1
Korea Electric Power Ord Shs	0.01%	KR7015760002
Henry Schein Inc	0.01%	US8064071025
Lenovo Group Ord Shs	0.01%	HK0992009065
Sumitomo Electric Industries Ord Shs	0.01%	JP3407400005
Neste Ord Shs	0.01%	FI0009013296
Bank of Ireland Group Ord Shs	0.01%	IE00BD1RP616
NortonLifeLock Inc	0.01%	US6687711084
Equity Lifestyle Properties	0.01%	US29472R1086

Pentair Inc	0.01%	IE00BLS09M33
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
Flex Ltd	0.01%	SG9999000020
Swisscom AG-Reg	0.01%	CH0008742519
Nippon Yusen Ord Shs	0.01%	JP3753000003
Alliant Energy Corp	0.01%	US0188021085
Obayashi Corp	0.01%	JP3190000004
Grupo Bimbo A Ord Shs	0.01%	MXP495211262
Sonova Holding Ord Shs	0.01%	CH0012549785
Samsung C&t Ord Shs	0.01%	KR7028260008
Atmos Energy Ord Shs	0.01%	US0495601058
Medibank Private Ltd	0.01%	AU000000MPL3
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Banco Bradesco Pref Shs	0.01%	BRBBDCACNOR1
Rollins Ord Shs	0.01%	US7757111049
Akzo Nobel NV	0.01%	NL0013267909
Engie Brasil Energia Ord Shs	0.01%	BREGIEACNOR9
Volvo AB A	0.01%	SE0000115420
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Samsung Biologics Ord Shs	0.01%	KR7207940008
Tokyo Electric Power Holdings Ord Shs	0.01%	JP3585800000
Epiroc AB	0.01%	SE0015658117
Riyad Bank Ord Shs	0.01%	SA0007879048
Syensqo SA	0.01%	BE0974464977
Regency Centers Corp	0.01%	US7588491032
Sonic Healthcare Ltd	0.01%	AU000000SHL7
Yuanta Financial Holding Ord Shs	0.01%	TW0002885001
Link Real Estate Investment Trust	0.01%	HK0823032773
Antofagasta Ord Shs	0.01%	GB0000456144
CIMB Group Holdings Ord Shs	0.01%	MYL102300000
Sandoz Group AG	0.01%	CH1243598427
Bank Hapoalim BM	0.01%	IL0006625771
Kerry Group Ord Shs	0.01%	IE0004906560
Newmont Corp-Cdi	0.01%	AU0000297962
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Investor Ord Shs Class B	0.01%	SE0015811955
Campbell Soup Co	0.01%	US1344291091
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Promotora y Operadora de Inf	0.01%	MX01PI000005
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Amdocs Ord Shs	0.01%	GB0022569080
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
BNP Paribas Bank Account CHF	0.01%	
Liberty Media Corp	0.01%	US5312297550
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Capcom Co Ltd	0.01%	JP3218900003
Gulf Bank Ord Shs	0.01%	KW0EQ0100028
Nanya Technology Ord Shs	0.01%	TW0002408002
Aeroports de Paris	0.01%	FR0010340141
Mitsui Mining And Smelting Ord Shs	0.01%	JP3888400003
Bollere Ord Shs	0.01%	FR0000039299
Randstad Ord Shs	0.01%	NL0000379121
Fortum Ord Shs	0.01%	FI0009007132
Intermediate Capital Group PLC	0.01%	GB00BYT1DJ19
Delta Electronics Thailand PCL	0.01%	TH0528010Z18
RS Group PLC	0.01%	GB0003096442
Wartsila Ord Shs	0.01%	FI0009003727
Securitas Ord Shs Class B	0.01%	SE0000163594
Aisin Seiki Ord Shs	0.01%	JP3102000001
Gulf Energy Development - Foreign	0.01%	TH8319010Z14
Great Wall Motor Co Ltd-A	0.01%	CNE1000018V8
China Overseas Land & Invest	0.01%	HK0688002218
Krafton Inc	0.01%	KR7259960003
Matsumotokiyoshi Holdings Co	0.01%	JP3869010003
BNP Paribas Bank Account QAR	0.01%	
Voya Financial Ord Shs	0.01%	US9290891004
Huatai Securities Co Ltd	0.01%	CNE100001YQ9
Taiwan High Speed Rail Ord Shs	0.01%	TW0002633005
Amplifon SpA	0.01%	IT0004056880
SK Holdings Ord Shs	0.01%	KR7034730002
Gecina REIT Ord Shs	0.01%	FR0010040865
Wilmar International Ord Shs	0.01%	SG1T56930848
DCC Ord Shs	0.01%	IE0002424939
Mizrahi Tefahot Bank Ord Shs	0.01%	IL0006954379
Ebara Corp	0.01%	JP3166000004
Beijer Ref Ab (Publ)	0.01%	SE0015949748

Bankinter Ord Shs	0.01%	ES0113679I37
Great-West Lifeco Inc	0.01%	CA39138C1068
Evergreen Marine Corp (Taiwan) Ord Shs	0.01%	TW0002603008
Keisei Electric Railway Ord Shs	0.01%	JP3278600006
The Swatch Group AG	0.01%	CH0012255144
IND & COMM BK OF CHINA-A	0.01%	CNE000001P37
Kobe Steel Ord Shs	0.01%	JP3289800009
Nova Measuring Instruments Ltd	0.01%	IL0010845571
Vivendi	0.01%	FR0000127771
MISC Ord Shs	0.01%	MYL381600005
Power Assets Holdings Ord Shs	0.01%	HK0006000050
AGC Ord Shs	0.01%	JP3112000009
NIO ADR representing 1 Class A Ord Shs	0.01%	US62914V1061
Shenzhou International Group Ord Shs	0.01%	KYG8087W1015
Hang Seng Bank Ltd	0.01%	HK0011000095
Sk Square Co Ltd	0.01%	KR7402340004
Wharf Holdings Ltd	0.01%	HK0004000045
Bluescope Steel Ltd	0.01%	AU000000BSLO
Paramount Global	0.01%	US92556H2067
INDUSTRIAL BANK CO Ltd -A	0.01%	CNE000001QZ7
SG Holdings Ord Shs	0.01%	JP3162770006
Sojitz Ord Shs	0.01%	JP3663900003
Li Ning Ord Shs	0.01%	KYG5496K1242
AIB Group Ord Shs	0.01%	IE00BF0L3536
Tokyo Ohka Kogyo Co Ltd	0.01%	JP3571800006
Isuzu Motors Ord Shs	0.01%	JP3137200006
Suzano Bahia Sul Papel E Celulose Ord Shs	0.01%	BRSUZBACNOR0
Press Metal Aluminium Holdings Ord Shs	0.01%	MYL886900009
Valmet Oyj	0.01%	FI4000074984
Commercial Bank of Qatar Ord Shs	0.01%	QA0007227752
China Resources Beer Holdings Ord Shs	0.01%	HK0291001490
Smiths Group Ord Shs	0.01%	GB00B1WY2338
Umicore Ord Shs	0.01%	BE0974320526
Scor Se	0.01%	FR0010411983
Guotai Junan Securities Ord Shs A	0.01%	CNE100002FK9
The Public Warehousing (Agility) Ord Shs	0.01%	KW0EQ0601041
Rohm Ord Shs	0.01%	JP3982800009
Silergy Corp	0.01%	KYG8190F1028
Commercial International Bank Ord Shs	0.01%	EGS60121C018
Weir Group PLC/The	0.01%	GB0009465807
Kintetsu Group Holdings Ord Shs	0.01%	JP3260800002
InPost SA	0.01%	LU2290522684
D'Ieteren Group Nv	0.01%	BE0974259880
Voestalpine Ord Shs	0.01%	AT0000937503
ABN AMRO Group Ord Shs	0.01%	NL0011540547
Voltronic Power Technology Corp	0.01%	TW0006409006
AP Moller - Maersk A/S	0.01%	DK0010244425
Japan Retail Fund Investment	0.01%	JP3039710003
Icl Israel Chemicals Ord Shs	0.01%	IL0002810146
Chicony Electronics Ord Shs	0.01%	TW0002385002
Metso Outotec Corp	0.01%	FI0009014575
Abu Dhabi Islamic Bank Ord Shs	0.01%	AEA000801018
Orora Ltd	0.01%	AU000000ORA8
Westlake Chemical Ord Shs	0.01%	US9604131022
Grupo Financiero Inbursa Sries O Ord Shs	0.01%	MXP370641013
Takashimaya Ord Shs	0.01%	JP3456000003
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
SEI Investments Co	0.01%	US7841171033
SUMCO Ord Shs	0.01%	JP3322930003
Saudi Electricity Ord Shs	0.01%	SA0007879550
Vipshop Holdings Ltd - Ads	0.01%	US92763W1036
Taylor Wimpey Ord Shs	0.01%	GB0008782301
Zoomlion Heavy Industry S-A	0.01%	CNE000001527
MEIJI Holdings Ord Shs	0.01%	JP3918000005
Shenzhen International Holdings Ord Shs	0.01%	BMG8086V1467
Acer Ord Shs	0.01%	TW0002353000
United Continental Holdings Ord Shs	0.01%	US9100471096
Qatar Fuel Ord Shs	0.01%	QA0001200771
Industries Qatar Ord Shs	0.01%	QA000AOKD6K3
Berkeley Group Holdings	0.01%	GB00BLJNXL82
Kobe Bussan Co Ltd	0.01%	JP3291200008
M3 Inc	0.01%	JP3435750009
Korea Aerospace Industries Ord Shs	0.01%	KR7047810007
Postal SAVings Bank of China Ord Shs H	0.01%	CNE1000029W3
Giant Manufacturing Ord Shs	0.01%	TW0009921007
LG Ord Shs	0.01%	KR7003550001

ENEL Americas Ord Shs	0.01% CLP371861061
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.01% TRASISEW91Q3
Daifuku Ord Shs	0.01% JP3497400006
Sanlam Ltd Ord Shs	0.01% ZAE000070660
Baloise Holding Ord Shs	0.01% CH0012410517
M&G PLC	0.01% GB00BKFB1C65
Seiko Epson Ord Shs	0.01% JP3414750004
Barratt Developments PLC	0.01% GB0000811801
Sainsbury(J) Ord Shs	0.01% GB00B019KW72
Zalando SE	0.01% DE000ZAL1111
Dino Polska Ord Shs	0.01% PLDINPL00011
Stockland Ltd	0.01% AU000000SGP0
CTS Eventim AG & Co KGaA	0.01% DE0005470306
Al Mouwasat Medical Services Ord Shs	0.01% SA12C051UH11
Samsung Fire & Marine Insurance Co Ltd	0.01% KR7000810002
Beazley PLC	0.01% GB00BYQ0JC66
Teleperformance Ord Shs	0.01% FR0000051807
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
Ems-Chemie Holding Ord Shs	0.01% CH0016440353
Xpeng Inc	0.01% KYG982AW1003
Saputo Ord Shs	0.01% CA8029121057
Embraer Ord Shs	0.01% BREMBRACNOR4
Konami Holdings Ord Shs	0.01% JP3300200007
Singapore Exchange Ord Shs	0.01% SG1J26887955
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAAEELS91H2
Hotai Motor Ord Shs	0.01% TW0002207008
Airtac International Group	0.01% KYG014081064
Hirose Electric Ord Shs	0.01% JP3799000009
Intouch Holdings Pcl	0.01% TH0201010R12
Bouygues SA	0.01% FR0000120503
Asahi Kasei Ord Shs	0.01% JP3111200006
Horiba Ord Shs	0.01% JP3853000002
Hydro One Ord Shs	0.01% CA4488112083
B&M European Value Retail Ord Shs	0.01% LU1072616219
Seven Group Holdings Ltd	0.01% AU000000SVW5
Burberry Group PLC	0.01% GB0031743007
Localiza Rent A Car	0.01% BRRENTACNOR4
Georg Fischer AG	0.01% CH1169151003
Nibe Industrier Ord Shs Class B	0.01% SE0015988019
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Henderson Land Development	0.01% HK0012000102
Endeavour Group Ltd	0.01% AU0000154833
Yakult Honsha Ord Shs	0.01% JP3931600005
JSR Ord Shs	0.01% JP3385980002
Oji Holdings Ord Shs	0.01% JP3174410005
Taiwan Mobile Ord Shs	0.01% TW0003045001
Tryg Ord Shs	0.01% DK0060636678
Grupo Elektra Ord Shs	0.01% MX01EL000003
Sodexo Ord Shs	0.01% FR0000121220
E Ink Holdings Inc	0.01% TW0008069006
Snam Ord Shs	0.01% IT0003153415
Telus Ord Shs	0.01% CA87971M1032
Rexel Ord Shs	0.01% FR0010451203
Mazda Motor Corp	0.01% JP3868400007
Asics Ord Shs	0.01% JP3118000003
Cp All PCL - Foreign	0.01% TH0737010Y16
Cia Paranaense de Energia Copel Pref Shs	0.01% BRCPLEACNPB9
China Steel Ord Shs	0.01% TW0002002003
Etihad Etisalat Ord Shs	0.01% SA000A0DM9P2
Taisei Ord Shs	0.01% JP3443600006
Bid Corporation Ord Shs	0.01% ZAE000216537
Howden Joinery Group Ord Shs	0.01% GB0005576813
Wise PLC	0.01% GB00BL9YR756
Epiroc AB-A	0.01% SE0015658109
Weichai Power Co Ltd	0.01% CNE1000004L9
Jiangsu Hengrui Medicine Co Ltd	0.01% CNE0000014W7
Shanghai Tunnel Engineering Co Ltd	0.01% CNE000000B83
Etsy Inc	0.01% US29786A1060
Full Truck Alliance Co Ltd	0.01% US35969L1089
FMC Corp	0.01% US3024913036
Rightmove Ord Shs	0.01% GB00BGDT3G23
Adecco Group Ord Shs	0.01% CH0012138605
Concordia Financial Group Ord Shs	0.01% JP3305990008
eMemory Technology Inc	0.01% TW0003529004
Yageo Ord Shs	0.01% TW0002327004

Largan Precision Ord Shs	0.01%	TW0003008009
Daito Trust Construction Ord Shs	0.01%	JP3486800000
Puma SE	0.01%	DE0006969603
Renault SA	0.01%	FR0000131906
Absa Group Ord Shs	0.01%	ZAE000255915
Accor Ord Shs	0.01%	FR0000120404
Leg Immobilien AG	0.01%	DE000LEG1110
NEXON Ord Shs	0.01%	JP3758190007
Omron Corp	0.01%	JP3197800000
Eiffage Ord Shs	0.01%	FR0000130452
Clariant Ord Shs	0.01%	CH0012142631
LIXIL Group Corp	0.01%	JP3626800001
Tele2 Ord Shs Class B	0.01%	SE0005190238
Geely Automobile Holdings Ord Shs	0.01%	KYG3777B1032
Elisa Ord Shs	0.01%	FI0009007884
Israel Discount Bank Ord Shs	0.01%	IL0006912120
Daido Steel Co Ltd	0.01%	JP3491000000
Nagoya Railroad Ord Shs	0.01%	JP3649800004
Akbank A Ord Shs	0.01%	TRAAKBNK91N6
Arkema Ord Shs	0.01%	FR0010313833
Siam Comm Bk - Foreign	0.01%	THA790010013
Boliden AB	0.01%	SE0020050417
Qingdao Port International Co Ltd	0.01%	CNE100003GT6
UOL Group Ord Shs	0.01%	SG1S83002349
Helvetia Holding Ord Shs	0.01%	CH0466642201
Kongsberg Gruppen ASA	0.01%	NO0003043309
Bio Rad Laboratories Inc	0.01%	US0905722072
ENN Energy Holdings Ord Shs	0.01%	KYG3066L1014
Seb SA Ord Shs	0.01%	FR0000121709
Belimo Holding AG	0.01%	CH1101098163
Sociedad Quimica y Minera de Chile SA	0.01%	CLP8716X1082
British Land Co PLC	0.01%	GB0001367019
Unimicron Technology Ord Shs	0.01%	TW0003037008
Generac Holdings Inc	0.01%	US3687361044
Kanzhun Ltd	0.01%	US48553T1060
Singapore Technologies Engineering Ord Shs	0.01%	SG1F60858221
Sartorius Stedim Biotech Ord Shs	0.01%	FR0013154002
Zillow Group Inc - C	0.01%	US98954M2008
Nissan Motor Co Ltd	0.01%	JP3672400003
Sumitomo Forestry Ord Shs	0.01%	JP3409800004
Jazz Pharmaceuticals PLC	0.01%	IE00B4Q5ZN47
Nippon Building Fund Inc	0.01%	JP3027670003
UiPath Inc	0.01%	US90364P1057
Lear Corp	0.01%	US5218652049
Kenedix Office Investment Corp	0.01%	JP3046270009
Wiwynn Corp	0.01%	TW0006669005
Hyundai Motor Co Ltd-Pref	0.01%	KR7005381009
Lifco AB (publ)	0.01%	SE0015949201
China Development Financial Holding Ord Shs	0.01%	TW0002883006
Bill.com Holdings Inc	0.01%	US0900431000
Itausa Investimentos Itau Pref Shs	0.01%	BRITSAACNPR7
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
Phoenix Group Holdings Ord Shs	0.01%	GB00BGXQNP29
Bayerische Motoren Werke AG - Pref Shares	0.01%	DE0005190037
China Citic Bank Corp Ltd Shs H	0.01%	CNE1000001Q4
Henkel AG & Co KGaA	0.01%	DE0006048408
Talanx Ord Shs	0.01%	DE000TLX1005
Treasury Wine Estates Ltd	0.01%	AU000000TWE9
Liberty Global PLC Registered Certificate of Deposit	0.01%	BMG611881274
Doosan Heavy Industries & Construction Ord Shs	0.01%	KR7034020008
Deutsche Lufthansa Ord Shs	0.01%	DE0008232125
Otsuka Ord Shs	0.01%	JP3188200004
Sagax AB	0.01%	SE0005127818
Minebea Mitsumi Ord Shs	0.01%	JP3906000009
Yahoo Japan Corp	0.01%	JP3933800009
Cosan Industria e Comercio Ord Shs	0.01%	BRCSANACNOR6
Posco Chemical Ord Shs	0.01%	KR7003670007
Industrivarden Ord Shs Class A	0.01%	SE0000190126
Showa Denko Ord Shs	0.01%	JP3368000000
Indutrade AB	0.01%	SE0001515552
BDO Unibank Ord Shs	0.01%	PHY077751022
Country Garden Services Holdings	0.00%	KYG2453A1085
K's Holdings Corp	0.00%	JP3277150003
Dowa Holdings Ord Shs	0.00%	JP3638600001
Eve Energy Co Ltd	0.00%	CNE100000GS4
Sundrug Co Ltd	0.00%	JP3336600006

Koninklijke Vopak Ord Shs	0.00%	NL0009432491
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
NSK Ord Shs	0.00%	JP3720800006
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
China Merchants Port Holding	0.00%	HK0144000764
Calbee Inc	0.00%	JP3220580009
BOC Aviation Ord Shs	0.00%	SG9999015267
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Hyundai Steel Ord Shs	0.00%	KR7004020004
ENEL Chile Ord Shs	0.00%	CL0002266774
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Venture Corporation Ord Shs	0.00%	SG0531000230
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Medipal Holdings Ord Shs	0.00%	JP3268950007
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Seino Holdings Ord Shs	0.00%	JP3415400005
JTEKT Ord Shs	0.00%	JP3292200007
Kansai Paint Ord Shs	0.00%	JP3229400001
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Momo.com Inc	0.00%	TW0008454000
Kewpie Ord Shs	0.00%	JP3244800003
AMMB Holdings Ord Shs	0.00%	MYL101500006
Alumina Ltd	0.00%	AU000000AWC3
BNP Paribas Bank Account IDR	0.00%	
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Downer EDI Ltd	0.00%	AU000000DOW2
Alfa A Ord Shs	0.00%	MXP000511016
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
China State Construction International Holdings	0.00%	KYG216771363
Grifols Ord Shs Class B	0.00%	ES0171996095
RTL Group Ord Shs	0.00%	LU0061462528
Rockwool International Ord Shs Class B	0.00%	DK0010219153
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Okuma Corp	0.00%	JP3172100004
Travelsky Technology Ltd	0.00%	CNE1000004J3
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Kalbe Farma Ord Shs	0.00%	ID1000125107
WIN Semiconductors Corp	0.00%	TW0003105003
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Japan Airlines Ord Shs	0.00%	JP3705200008
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Kingboard Holdings Ord Shs	0.00%	KYG525621408
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Energisa SA	0.00%	BRENGICDAM16
S-Oil Ord Shs	0.00%	KR7010950004
Energix Renewable Energies Ltd	0.00%	IL0011233553
Open House Ord Shs	0.00%	JP3173540000
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Frasers Logistics & Commercial Trust	0.00%	SG1C19000006
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Persol Holdings Ord Shs	0.00%	JP3547670004
Ezaki Glico Ord Shs	0.00%	JP3161200005
Walsin Technology Ord Shs	0.00%	TW0002492006
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
JOYY Inc	0.00%	US46591M1099
Keppel Reit Units	0.00%	SG1T22929874
Qassim Cement Company SJSC	0.00%	SA0007879493
Coway Ord Shs	0.00%	KR7021240007
Lucid Group Inc	0.00%	US5494981039
Iluka Resources Ltd	0.00%	AU000000ILU1
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Casio Computer Ord Shs	0.00%	JP3209000003
Home Prod Cent - Foreign	0.00%	TH0661010015
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
H Lundbeck A/S Class B	0.00%	DK0061804770
AMP Ltd	0.00%	AU000000AMP6
LG Uplus Ord Shs	0.00%	KR7032640005

Hengan International Group Ord Shs	0.00%	KYG4402L1510
Ushio Ord Shs	0.00%	JP3156400008
Aozora Bank Ltd	0.00%	JP3711200000
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Mr Price Group Ord Shs	0.00%	ZAE000200457
Welcia holdings Ord Shs	0.00%	JP3274280001
Zozo Ord Shs	0.00%	JP3399310006
Suzuken Ord Shs	0.00%	JP3398000004
Avangrid Inc	0.00%	US05351W1036
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
ZTE Corporation	0.00%	CNE1000004Y2
Mapfre Ord Shs	0.00%	ES0124244E34
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
PCCW Ord Shs	0.00%	HK0008011667
Saudi Cement Ord Shs	0.00%	SA0007879469
Ansell Ltd	0.00%	AU000000ANN9
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Japan Prime Realty Investments	0.00%	JP3040890000
Parade Technologies Ltd	0.00%	KYG6892A1085
IJM Corporation Ord Shs	0.00%	MYL333600004
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Far East Horizon Ord Shs	0.00%	HK0000077468
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
S&P500 EMINI FUT June 24	0.00%	
Orion Ord Shs	0.00%	KR7271560005
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
LG Display Ord Shs	0.00%	KR7034220004
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
Krungthai Card Pcl	0.00%	TH0689010Z18
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Axiata Group Ord Shs	0.00%	MYL688800001
SPI 200 Futures Jun24	0.00%	
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
J.Front Retailing Ord Shs	0.00%	JP3386380004
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Samsung Card Co Ltd	0.00%	KR7029780004
Kagome Ord Shs	0.00%	JP3208200000
Hera Spa	0.00%	IT0001250932
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Marui Group Ord Shs	0.00%	JP3870400003
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Indorama Ventures PLC	0.00%	TH1027010012
Nikon Corp	0.00%	JP3657400002
Outsurance Group Ltd	0.00%	ZAE000314084
BayCurrent Consulting Inc	0.00%	JP3835250006
Kose Corp	0.00%	JP3283650004
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Hanwha Chemical Ord Shs	0.00%	KR7009830001
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
China International Capital Ord Shs H	0.00%	CNE100002359
Asia Cement Ord Shs	0.00%	TW0001102002
Goldwin Ord Shs	0.00%	JP3306600002
Kamigumi Ord Shs	0.00%	JP3219000001
Transneft Pref Shs	0.00%	RU0009091573
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
THK Ord Shs	0.00%	JP3539250005
Oracle Japan Ord Shs	0.00%	JP3689500001
Merlin Properties Socimi S.A.	0.00%	ES0105025003
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Energy Absolute PCL	0.00%	TH3545010011
Komercni Bank Ord Shs	0.00%	CZ0008019106
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Sun Art Retail Group Ord Shs	0.00%	HK0000083920

Nihon Unisys Ord Shs	0.00%	JP3754200008
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Celltrion Pharm Inc	0.00%	KR7068760008
Nippon Express Holdings Inc	0.00%	JP3688370000
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Woolworths Holding Ord Shs	0.00%	ZAE000063863
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Air Water Ord Shs	0.00%	JP3160670000
Lend Lease Group	0.00%	AU000000LLC3
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Shimizu Ord Shs	0.00%	JP3358800005
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Digi.com Ord Shs	0.00%	MYL694700005
IGO Ltd	0.00%	AU000000IGO4
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
BNP Paribas Bank Account HKD	0.00%	
Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Guosen Securities Co Ltd	0.00%	CNE100001WS9
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Izumi Ord Shs	0.00%	JP3138400001
NOF Ord Shs	0.00%	JP3753400005
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
NIFCO Ord Shs	0.00%	JP3756200006
Comsys Holdings Ord Shs	0.00%	JP3305530002
Nichirei Ord Shs	0.00%	JP3665200006
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
PPB Group Ord Shs	0.00%	MYL406500008
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Tokyo Century Ord Shs	0.00%	JP3424950008
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Stanley Electric Ord Shs	0.00%	JP3399400005
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
Taiheiyu Cement Ord Shs	0.00%	JP3449020001
Hanjin Kal	0.00%	KR7180640005
Nihon Kohden Corp	0.00%	JP3706800004
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
DIC Ord Shs	0.00%	JP3493400000
Diasorin Ord Shs	0.00%	IT0003492391
Vodacom Group Ord Shs	0.00%	ZAE000132577
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Qantas Airways Ltd	0.00%	AU000000QAN2
Tiger Brands Ord Shs	0.00%	ZAE000071080
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Wendel Ord Shs	0.00%	FR0000121204
Mobile Telecommunications Co	0.00%	SA121053DR18
Ald Ord Shs	0.00%	FR0013258662
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Mapletree Commercial Units	0.00%	SG2D18969584
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
ESR Cayman Ltd	0.00%	KYG319891092
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
BNK Financial Group Ord Shs	0.00%	KR7138930003
Gamuda Ord Shs	0.00%	MYL539800002

Pirelli & C Ord Shs	0.00%	IT0005278236
Kasikornbank Ord Shs	0.00%	TH0016010017
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Sugi Holdings Ord Shs	0.00%	JP3397060009
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Tsuruha Holdings Inc	0.00%	JP3536150000
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
Toyo Tire Ord Shs	0.00%	JP3610600003
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Mint Group Ord Shs	0.00%	KYG6145U1094
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Guangdong Investment Ltd	0.00%	HK0270001396
Hysan Development Co	0.00%	HK0014000126
FP Ord Shs	0.00%	JP3167000003
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
China Everbright Ord Shs	0.00%	HK0165000859
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Hartalega Holdings Ord Shs	0.00%	MYL516800009
Fancl Ord Shs	0.00%	JP3802670004
Yihai International Holding Ltd	0.00%	KYG984191075
Paltac Ord Shs	0.00%	JP3782200004
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Telekom Austria Ord Shs	0.00%	AT0000720008
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Lufax Holding Ltd	0.00%	US54975P1021
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
AmoreG Ord Shs	0.00%	KR7002790004
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Relo Group Ord Shs	0.00%	JP3755200007
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Pola Orbis Holdings Inc	0.00%	JP3855900001
Beijing Capital Intl Airport	0.00%	CNE100000221
Strauss Group Ord Shs	0.00%	IL0007460160
Seegene Inc	0.00%	KR7096530001
Sharp Ord Shs	0.00%	JP3359600008
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Hanon Systems Ord Shs	0.00%	KR7018880005
E-Mart Ord Shs	0.00%	KR7139480008
BNP Paribas Bank Account TRY	0.00%	
Fila Holdings Corp	0.00%	KR7081660003
Azbil Ord Shs	0.00%	JP3937200008
Daiichikosho Ord Shs	0.00%	JP3475200006
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
China Literature Ltd	0.00%	KYG2121R1039
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
S-1 Ord Shs	0.00%	KR7012750006
3SBio Inc Ord Shs	0.00%	KYG8875G1029
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Kerry Properties Ord Shs	0.00%	BMG524401079
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Peptidream Ord Shs	0.00%	JP3836750004
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Netmarble Ord Shs	0.00%	KR7251270005
Top Glove Corporation Ord Shs	0.00%	MYL711300003
BNP Paribas Bank Account CZK	0.00%	
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
FTSE 100 Idx Fut Jun24	0.00%	GB00KHLXXF30
Mani Inc	0.00%	JP3869920003
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Konica Minolta Ord Shs	0.00%	JP3300600008
Autohome Inc-ADR	0.00%	US05278C1071
New World Development	0.00%	HK0000608585
Microport Scientific Corp	0.00%	KYG608371046

Infroneer Holdings Inc	0.00%	JP3153850007
Polyus Ord Shs	0.00%	RU000A0JNAA8
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
CapitaLand Ascott Trust	0.00%	SGXC16332337
BNP Paribas Bank Account SAR	0.00%	
CJ Logistics Ord Shs	0.00%	KR7000120006
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
BNP Paribas Bank Account MYR	0.00%	
AC Energy Corp	0.00%	PHY1001H1024
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account AUD	0.00%	
BNP Paribas Bank Account KWD	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Sberbank Rossii Ord Shs	0.00%	RU0009029540
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Phosagro Ord Shs	0.00%	RU000A0JRK8
Rostelecom Ord Shs	0.00%	RU0008943394
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Wistron Corp	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
NMC Health Ord Shs	0.00%	GB00B7FC0762
Severstal Ord Shs	0.00%	RU0009046510
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
BNP Paribas Bank Account COP	0.00%	
Yandex NV-A	0.00%	NL0009805522
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Magnit Ord Shs	0.00%	RU000A0JKQU8
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Cansino Biologics Inc	0.00%	CNE100003F01
Ak Alrosa Ord Shs	0.00%	RU0007252813
Sao Paulo Alparagatas Pref Shs	0.00%	BRALPAACNPR7
OLLAMANI SAB	0.00%	MX01AG080022
Net Lease Office Properties	0.00%	US64110Y1082
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Champion Real Estate Investment Trust	0.00%	HK2778034606
China Liansu Group Holdings	0.00%	KYG2157Q1029
BNP Paribas Bank Account ILS	0.00%	
Justsystems Corp	0.00%	JP3388450003
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Orexplore Technologies Ltd	0.00%	AU0000196727
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
TOPIX Indx Futr Jun24	0.00%	
Seazen Group Ltd	0.00%	KYG7956A1094
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
Super Hi International Holding Ltd	0.00%	KYG8588S1049
BNP Paribas Bank Account CLP	0.00%	
JCDecaux SA	0.00%	FR0000077919
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Country Garden Holdings Co	0.00%	KYG245241032
Acom Ord Shs	0.00%	JP3108600002
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Teijin Ord Shs	0.00%	JP3544000007
JGC Holdings Corporation	0.00%	JP3667600005
Sohgo Security Services Ord Shs	0.00%	JP3431900004
OSG Ord Shs	0.00%	JP3170800001
Keihan Holdings Ord Shs	0.00%	JP3279400000
Domino's Pizza Enterprises	0.00%	AU000000DMPO
Mitsubishi Motors Corp	0.00%	JP3899800001
Globe Tel Ord Shs	0.00%	PHY272571498
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Shinsegae Ord Shs	0.00%	KR7004170007

BNP Paribas Bank Account HUF	0.00%
Sankyu Inc	0.00% JP3326000001
ABC Mart Ord Shs	0.00% JP3152740001
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Net One Systems Co Ltd	0.00% JP3758200004
Takara Holdings Ord Shs	0.00% JP3459600007
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Tokai Carbon Ord Shs	0.00% JP3560800009
True Corporation Pcl 0%	0.00% THB231010018
Nabtesco Ord Shs	0.00% JP3651210001
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Hang Lung Properties Ltd	0.00% HK0101000591
Miura Co Ltd	0.00% JP3880800002
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
Everbright Securities Co Ltd	0.00% CNE1000029M4
Keikyu Ord Shs	0.00% JP3280200001
The Foschini Group Ord Shs	0.00% ZAE000148466
Euro STOXX 50 Jun24	0.00%
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Rakus Co Ltd	0.00% JP3967170006
Yuexiu Property Ord Shs	0.00% HK0000745908
City Developments Ltd	0.00% SG1R89002252
Wan Hai Lines Ord Shs	0.00% TW0002615002
Beijing Enterprises Hldgs	0.00% HK0392044647
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
MAXIS Ord Shs	0.00% MYL601200008
Nishi Nippon Railroad Ord Shs	0.00% JP3658800002
Zeon Japan Ord Shs	0.00% JP3725400000
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Sats Ord Shs	0.00% SG1152882764
Kaneka Ord Shs	0.00% JP3215800008
Man Wah Holdings Ltd	0.00% BMG5800U1071
Tsumura Ord Shs	0.00% JP3535800001
Nippon Kayaku Ord Shs	0.00% JP3694400007
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
BIC Camera Ord Shs	0.00% JP3800390001
Yamada Denki Ord Shs	0.00% JP3939000000
China Railway Group Ltd Shs H	0.00% CNE1000007Z2
GMO Internet Ord Shs	0.00% JP3152750000
Kakaku.com Ord Shs	0.00% JP3206000006
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Amano Corp	0.00% JP3124400007
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Denka Ord Shs	0.00% JP3549600009
Hino Motors Ord Shs	0.00% JP3792600003
Falabella SACI Ord Shs	0.00% CLP3880F1085
Ito En Ord Shs	0.00% JP3143000002
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Anritsu Corp	0.00% JP3128800004
Ship Healthcare Holdings Inc	0.00% JP3274150006
China Feihe Ltd	0.00% KYG2121Q1055
Southern Province Cement Company SJSC	0.00% SA0007879501
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
HEICO Corp	0.00% US4228061093
Cosmos Pharmaceutical Corp	0.00% JP3298400007
China Medical System Holdings Ord Shs	0.00% KYG211081248
Park24 Co Ltd	0.00% JP3780100008
Suntec Reit	0.00% SG1Q52922370
Ubiquiti Inc	0.00% US90353W1036
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Alps Alpine Ord Shs	0.00% JP3126400005
China Everbright Intl Ltd	0.00% HK0257001336
Fosun International Ord Shs	0.00% HK0656038673
Lotte Chemical Ord Shs	0.00% KR7011170008

Seven Bank Ord Shs	0.00%	JP3105220002
QL Resources Ord Shs	0.00%	MYL708400006
Grupo Televisa CPO	0.00%	MXP4987V1378
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
House Foods Group Ord Shs	0.00%	JP3765400001
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Aica Kogyo Ord Shs	0.00%	JP3100800006
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Pearlabyss Corp	0.00%	KR7263750002
Cielo SA	0.00%	BRCIELACNOR3
Sk Bioscience Co Ltd	0.00%	KR7302440003
Pigeon Corporation	0.00%	JP3801600002
Fraport AG Frankfurt Airport	0.00%	DE0005773303
International Airlines Group Ord Shs	0.00%	ES0177542018
Toho Gas Ord Shs	0.00%	JP3600200004
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Petronas Dagangan Ord Shs	0.00%	MYL568100001
RHB Bank Ord Shs	0.00%	MYL106600009
SMS Co Ltd	0.00%	JP3162350007
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Rengo Ord Shs	0.00%	JP3981400009
Rinnai Ord Shs	0.00%	JP3977400005
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Bank of East Asia Ord Shs	0.00%	HK0023000190
CSC Financial Co Ltd	0.00%	CNE100002B89
Universal Robina Ord Shs	0.00%	PHY9297P1004
Fielmann Ord Shs	0.00%	DE0005772206
Growthpoint Prop ord shs	0.00%	ZAE000179420
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Morinaga Ord Shs	0.00%	JP3926400007
Barito Pacific Ord Shs	0.00%	ID1000085707
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
As One Corp	0.00%	JP3131300000
BNP Paribas Bank Account CNY	0.00%	
GDS Holdings Ltd	0.00%	KYG3902L1095
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Nippon Prologis Reit Inc	0.00%	JP3047550003
Bechtle AG	0.00%	DE0005158703
LG Innotek Co Ltd	0.00%	KR7011070000
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Krung Thai Bank PCL	0.00%	TH0150010Z11
Nexi SpA	0.00%	IT0005366767
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Gruma Ord Shs	0.00%	MXP4948K1056
GLP J-REIT	0.00%	JP3047510007
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Vicinity Centres	0.00%	AU000000VCX7
Castellum AB	0.00%	SE0000379190
Remy Cointreau	0.00%	FR0000130395
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Clicks Group Ord Shs	0.00%	ZAE000134854
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Credit SAison Ord Shs	0.00%	JP3271400008
Kyoto Financial Group Inc	0.00%	JP3252200005
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Ayala Land Ord Shs	0.00%	PHY0488F1004
Alstom Ord Shs	0.00%	FR0010220475
Biomerieux Ord Shs	0.00%	FR0013280286
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Kyushu Railway Ord Shs	0.00%	JP3247010006
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Southwest Airlines Co	0.00%	US8447411088
Wharf Real Estate Investment	0.00%	KYG9593A1040
Asmedia Technology Inc	0.00%	TW0005269005
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Sagax Ab-D	0.00%	SE0009161052
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Orica Ltd	0.00%	AU000000ORI1

Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
Yara International Ord Shs	0.00%	NO0010208051
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Banco de Chile Ord Shs	0.00%	CLP0939W1081
China Tower Corp Ltd	0.00%	CNE100003688
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Nissan Chemical Ord Shs	0.00%	JP3670800006
Toto Ltd	0.00%	JP3596200000
Ibiden Ord Shs	0.00%	JP3148800000
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Naturgy Energy Ord Shs	0.00%	ES0116870314
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Skc Ord Shs	0.00%	KR7011790003
Global Unichip Corp	0.00%	TW0003443008
Samsonite International SA	0.00%	LU0633102719
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Nemetschek SE	0.00%	DE0006452907
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
News Corp - Class B	0.00%	US65249B2088
Altium Ltd	0.00%	AU000000ALU8
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Yamato Holdings Co Ltd	0.00%	JP3940000007
MTR Corp Ltd	0.00%	HK0066009694
Ping An Bank Co Ltd	0.00%	CNE000000040
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Hiwin Technologies Corp	0.00%	TW0002049004
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFU000001
Kurita Water Industries Ltd	0.00%	JP3270000007
American Airlines Group Inc	0.00%	US02376R1023
Italgas Ord Shs	0.00%	IT0005211237
JD Logistics Inc	0.00%	KYG5074S1012
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Misumi Group Inc	0.00%	JP3885400006
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Savola Group Ord Shs	0.00%	SA0007879162
Companhia de SAnejamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Emaar Development Ord Shs	0.00%	AEE001901017
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Iwatani Corp	0.00%	JP3151600008
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Abrdn PLC	0.00%	GB00BF8Q6K64
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Worldline Ord Shs	0.00%	FR0011981968
Allegro.eu SA	0.00%	LU2237380790
Sanwa Holdings Ord Shs	0.00%	JP3344400001
GlobalWafers Ord Shs	0.00%	TW0006488000
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Orion Ord Shs Class B	0.00%	FI0009014377
JD Health International Inc	0.00%	KYG5074A1004
Hyundai Motor Co Ltd	0.00%	KR7005382007
Atlas Arteria Ltd	0.00%	AU0000013559
Kakaobank Corp	0.00%	KR7323410001
Volkswagen AG	0.00%	DE0007664005
Signify Ord Shs	0.00%	NL0011821392
Walsin Lihwa Ord Shs	0.00%	TW0001605004
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Getinge AB	0.00%	SE0000202624
Amorepacific Ord Shs	0.00%	KR7090430000
Sekisui House Reit Inc	0.00%	JP3047820000
Haitong Securities Co Ltd	0.00%	CNE000000CK1
GS Holdings Ord Shs	0.00%	KR7078930005
Eva Airways Corp	0.00%	TW0002618006
Hybe Co Ltd	0.00%	KR7352820005
Reece Ltd	0.00%	AU000000REH4
Taiwan Secom Ord Shs	0.00%	TW0009917005
Aalberts Industries NV	0.00%	NL0000852564

Ruentex Development Co Ltd	0.00%	TW0009945006
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Yamaha Ord Shs	0.00%	JP3942600002
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Chiba Bank Ord Shs	0.00%	JP3511800009
Elia Group SA	0.00%	BE0003822393
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Ooredoo Ord Shs	0.00%	QA0007227737
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
SSAB AB	0.00%	SE0000120669
Klepierre	0.00%	FR0000121964
Barry Callebaut Ord Shs	0.00%	CH0009002962
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
APA Group	0.00%	AU0000000APA1
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Japan Real Estate Investment Corp	0.00%	JP3027680002
Telenor ASA	0.00%	NO0010063308
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Persimmon Ord Shs	0.00%	GB0006825383
Dmg Mori Ord Shs	0.00%	JP3924800000
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Davide Campari Milano NV	0.00%	NL0015435975
Telia Company Ord Shs	0.00%	SE0000667925
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Arab National Bank	0.00%	SA0007879105
Akeso Inc	0.00%	KYG0146B1032
Elbit Systems Ltd	0.00%	IL0010811243
BNP Paribas Bank Account RUB	0.00%	
Hiscox Ord Shs	0.00%	BMG4593F1389
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Zensho Holdings Ord Shs	0.00%	JP3429300001
Warehouses de Pauw NV	0.00%	BE0974349814
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Sino-American Silicon Products Inc	0.00%	TW0005483002
L&F Co Ltd	0.00%	KR7066970005
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
BNP Paribas Bank Account BRL	0.00%	
Saudi Research and Media Group	0.00%	SA000A0JK5M3
SBI Holdings Inc	0.00%	JP3436120004
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Alchip Technologies Ltd	0.00%	KYG022421088
Swire Properties Ord Shs	0.00%	HK0000063609
Skylark Holdings Ord Shs	0.00%	JP3396210001
Tecan Group AG	0.00%	CH0012100191
Fox Ord Shs Class A	0.00%	US35137L2043
Endesa Ord Shs	0.00%	ES0130670112
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Liberty Broadband Ord Shs Series A	0.00%	US5303071071
Kingfisher PLC	0.00%	GB0033195214
LPP Ord Shs	0.00%	PLLPP0000011
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
BUPA Arabia Ord Shs	0.00%	SA1210540914
Kesko Ord Shs Class B	0.00%	FI0009000202
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Dentsu Ord Shs	0.00%	JP3551520004
Verbund AG	0.00%	AT0000746409
BanColombia Ord Shs	0.00%	COB07PA00086
JDE Peets NV	0.00%	NL0014332678
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Tis Ord Shs	0.00%	JP3104890003
Scout24 N Ord Shs	0.00%	DE000A12DM80
BNP Paribas Bank Account SEK	0.00%	
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
RICOH Ord Shs	0.00%	JP3973400009
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Samsung Securities Ord Shs	0.00%	KR7016360000

Kion Group AG	0.00%	DE000KGX8881
BNP Paribas Bank Account DKK	0.00%	
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
SK Innovation Ord Shs	0.00%	KR7096770003
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Interpump Group SA	0.00%	IT0001078911
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Seek Ltd	0.00%	AU000000SEK6
Bangkok Expressway - Foreign	0.00%	TH6999010015
GPT Group	0.00%	AU000000GPT8
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Ana Holdings Ord Shs	0.00%	JP3429800000
Orkla ASA	0.00%	NO0003733800
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Axfood AB	0.00%	SE0006993770
WorleyParsons Ltd	0.00%	AU000000WOR2
Globalfoundries Inc	0.00%	KYG393871085
Bachem Holding AG	0.00%	CH1176493729
Ampol Ltd	0.00%	AU0000088338
360 Digitech Inc	0.00%	US88557W1018
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
William Demant Holding Ord Shs	0.00%	DK0060738599
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
St.James'S Place Ord Shs	0.00%	GB0007669376
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Hoshizaki Ord Shs	0.00%	JP3845770001
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Advantech Ord Shs	0.00%	TW0002395001
Central Pattana - Foreign	0.00%	TH0481B10Z18
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Mirvac Group	0.00%	AU000000MGR9
BNP Paribas Bank Account ZAR	0.00%	
Bangkok Bank PCL	0.00%	TH0001010R16
Micro-Star International Co Ltd	0.00%	TW0002377009
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
HMM Co Ltd	0.00%	KR7011200003
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Alteogen Inc	0.00%	KR7196170005
Trend Micro Ord Shs	0.00%	JP3637300009
REA Group Ltd	0.00%	AU000000REA9
Qatar Gas Transport Company Ord Shs	0.00%	QA000AOKD6L1
Almarai Ord Shs	0.00%	SA000A0ETH1
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Sino Land Co	0.00%	HK0083000502
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Totvs SA	0.00%	BRTOTSACNOR8
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Sumitomo Heavy Industries	0.00%	JP3405400007
NGK Insulators Ord Shs	0.00%	JP3695200000
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Mapletree Industrial Units	0.00%	SG2C32962814
Toyoda Gosei Ord Shs	0.00%	JP3634200004

Indust Penoles Ord Shs	0.00%	MXP554091415
Activia Properties Inc	0.00%	JP3047490002
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Qube Holdings Ltd	0.00%	AU000000QUB5
United Urban Investment Corporation	0.00%	JP3045540006
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Telefonica Brasil SA	0.00%	BRVIVTACNOR0
Synnex Technology International Ord Shs	0.00%	TW0002347002
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Shift Inc	0.00%	JP3355400007
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Covivio	0.00%	FR0000064578
Swire Pacific Ord Shs A	0.00%	HK0019000162
China Airlines Ord Shs	0.00%	TW0002610003
Cyber Agent Ord Shs	0.00%	JP3311400000
OCI Ord Shs	0.00%	NL0010558797
GF Securities Co Ltd	0.00%	CNE100001TQ9
Telekom Malaysia Ord Shs	0.00%	MYL48630O006
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Pluxee France SA	0.00%	NL0015001W49
Amorepacific Corp	0.00%	KR7090431008
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
GS Yuasa Ord Shs	0.00%	JP3385820000
BNP Paribas Bank Account PLN	0.00%	
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Bidvest Group Ord Shs	0.00%	ZAE000117321
Valeo Ord Shs	0.00%	FR0013176526
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
IDP Education Ltd	0.00%	AU0000000IEL5
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
IHH Healthcare Ord Shs	0.00%	MYL52250O007
USS Ord Shs	0.00%	JP3944130008
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
Challenger Financial Service	0.00%	AU000000CGF5
Amundi Ord Shs	0.00%	FR0004125920
Sofina	0.00%	BE0003717312
Volvo Car AB	0.00%	SE0016844831
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
East Money Information Co Ltd	0.00%	CNE100000MD4
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Korea Zinc Ord Shs	0.00%	KR7010130003
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
IHI Ord Shs	0.00%	JP3134800006
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Tosoh Ord Shs	0.00%	JP3595200001
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Discovery Ord Shs	0.00%	ZAE000022331
DKSH Holding Ord Shs	0.00%	CH0126673539
Air China Ltd	0.00%	CNE1000001S0
IOI Corporation Ord Shs	0.00%	MYL19610O001
Orient Overseas (International) Ltd	0.00%	BMG677491539
Nihon M&A Center Inc	0.00%	JP3689050007
Japan Logistics Fund Inc.	0.00%	JP3046230003
Metcash Ltd	0.00%	AU0000000MTS0
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
A2A Ord Shs	0.00%	IT0001233417
LG Household & Health Care Ord Shs	0.00%	KR7051900009
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Petronas Gas Ord Shs	0.00%	MYL60330O004

Yang Ming Marine Transport Corp	0.00%	TW0002609005
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Liberty Siriusxm Group	0.00%	US5312298137
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Hankook Tire Ord Shs	0.00%	KR7161390000
Pou Chen Ord Shs	0.00%	TW0009904003
Multiply Group PJSC	0.00%	AEM001001019
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Shimamura Ord Shs	0.00%	JP3358200008
Haseko Ord Shs	0.00%	JP3768600003
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Dubai Investment Ord Shs	0.00%	AED000601016
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
Jeol Ltd	0.00%	JP3735000006
Bilibili Inc	0.00%	US0900401060
Hang Lung Group Ord Shs	0.00%	HK0010000088
Acciona SA	0.00%	ES0125220311
Rational Ord Shs	0.00%	DE0007010803
Advance Residence Investment	0.00%	JP3047160001
Ipsen Ord Shs	0.00%	FR0010259150
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Keio Ord Shs	0.00%	JP3277800003
SCSK Ord Shs	0.00%	JP3400400002
Orix Jreit Inc	0.00%	JP3040880001
Azrieli Group Ord Shs	0.00%	IL0011194789
BNP Paribas Bank Account NOK	0.00%	
Adevinta ASA	0.00%	NO0010844038
Sime Darby Ord Shs	0.00%	MYL419700009
Amada Holdings Ord Shs	0.00%	JP3122800000
Ncsoft Ord Shs	0.00%	KR7036570000
Sk le Technology Co Ltd	0.00%	KR7361610009
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
First International Bank Ord Shs	0.00%	IL0005930388
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Charter Hall Group	0.00%	AU000000CHC0
Samsung Engineering Ord Shs	0.00%	KR7028050003
S.F. Holding Co Ltd	0.00%	CNE100000L63
ALS Ltd	0.00%	AU000000ALQ6
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
TEMENOS Ord Shs	0.00%	CH0012453913
Andritz AG	0.00%	AT0000730007
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
BNP Paribas Bank Account SGD	0.00%	
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Nedbank Group Ord Shs	0.00%	ZAE000004875
China Vanke Co Ltd	0.00%	CNE0000000T2
Husqvarna Ord Shs Class B	0.00%	SE0001662230
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Ulvac Ord Shs	0.00%	JP3126190002
Innolux Ord Shs	0.00%	TW0003481008
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Sendas Distribuidora SA	0.00%	BRASAIACNOR0
Scg Packaging Pcl	0.00%	TH0098010Y13
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Monde Nissin Corp	0.00%	PHY6142T1052
BNP Paribas Bank Account MXN	0.00%	
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Telecom Italia SpA/Milano	0.00%	IT0003497176
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
BNP Paribas Bank Account AED	0.00%	
Ocado Group Ord Shs	0.00%	GB00B3MBS747

Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Banca Mediolanum Ord Shs	0.00%	IT0004776628
LaSalle Logiport REIT	0.00%	JP3048180008
Zillow Group Inc	0.00%	US98954M1018
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Reply Spa	0.00%	IT0005282865
Grifols Ord Shs Class A	0.00%	ES0171996087
Ayala Ord Shs	0.00%	PHY0486V1154
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
Central Retail Corporation PCL	0.00%	TH9597010007
Evolution Mining Ltd	0.00%	AU000000EVN4
Poste Italiane Ord Shs	0.00%	IT0003796171
Enagas Ord Shs	0.00%	ES0130960018
Yuhan Ord Shs	0.00%	KR7000100008
New China Life Insurance Company Ltd	0.00%	CNE100001922
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Bank Aljazira Ord Shs	0.00%	SA0007879055
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Sapporo Holdings Ltd	0.00%	JP3320800000
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Eclat Textile Ord Shs	0.00%	TW0001476000
Incitec Pivot Ltd	0.00%	AU000000IPL1
Alpha Bank Ord Shs	0.00%	GRS015003007
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
MoneyMe Ltd	0.00%	AU0000066045
Sweco AB (publ) Class B	0.00%	SE0014960373
Soitec SA	0.00%	FR0013227113
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Seibu Holdings Ord Shs	0.00%	JP3417200007
Winbond Electronics Corp	0.00%	TW0002344009
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Foxconn Technology Ord Shs	0.00%	TW0002354008
Schroders PLC	0.00%	GB00BP9LHF23
Monotaro Ord Shs	0.00%	JP3922950005
DB Insurance Ord Shs	0.00%	KR7005830005
Prada S.P.A.	0.00%	IT0003874101
Nomura Real Estate Holdings	0.00%	JP3762900003
Kyowa Exe Ord Shs	0.00%	JP3254200003
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Sims Group Ltd	0.00%	AU000000SGM7
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Impala Platinum Ord Shs	0.00%	ZAE000083648
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Oneness Biotech Co Ltd	0.00%	TW0004743000
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Samsung Life Ord Shs	0.00%	KR7032830002
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Jumbo SA	0.00%	GRS282183003
Rumo Ord Shs	0.00%	BRRAILACNOR9
Keppel DC REIT	0.00%	SG1AF6000009
Bendigo Bank Ltd	0.00%	AU000000BEN6
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Korean Air Lines Ord Shs	0.00%	KR7003490000
Gedeon Richter Ord Shs	0.00%	HU0000123096
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
Asahi Intecc Ord Shs	0.00%	JP3110650003
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008

Au Optronics Ord Shs
Catcher Technology Ord Shs
Hirogin Holdings Inc
Eurazeo Ord Shs
Investec Group

0.00% TW0002409000
0.00% TW0002474004
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