

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth High Growth Fund	Fund number	FND46936
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	5.20%	NZFAPE0001S2	
Apple Inc	3.07%	US0378331005	
Infratil Ltd	3.02%	NZIFTE0003S3	
Microsoft Corporation	2.90%	US5949181045	
Auckland International Airport Ltd	2.69%	NZAIAE0002S6	
NVIDIA Corp	2.62%	US67066G1040	
Mainfreight Ltd	1.97%	NZMFTE0001S9	
Contact Energy Ltd	1.95%	NZCENE0001S6	
Meridian Energy Ltd	1.87%	NZMELE0002S7	
Amazon.Com Inc	1.57%	US0231351067	
EBOS Group Ltd	1.52%	NZEBOE0001S6	
Spark New Zealand Ltd	1.44%	NZTELE0001S4	
A2 Milk Company Ltd	1.35%	NZATME0002S8	
Meta Platforms Inc	1.14%	US30303M1027	
Summerset Group Holdings Ltd	1.07%	NZSUME0001S0	
Alphabet Inc Class A	0.90%	US02079K3059	
Mercury NZ Ltd	0.88%	NZMRPE0001S2	
BNP Paribas Bank Account USD	0.83%		
Chorus Ltd	0.78%	NZCNUE0001S2	
Alphabet Inc Class C	0.73%	US02079K1079	
Precinct Properties NZ Ltd	0.73%	NZAPTE0001S3	
Broadcom Inc	0.71%	US11135F1012	
Eli Lilly and Company	0.68%	US5324571083	
Tesla Motors Inc	0.66%	US88160R1014	
Taiwan Semiconductor Manufacturing Co Ltd	0.64%	TW0002330008	
Ryman Healthcare Ltd	0.64%	NZRYME0001S4	
Fletcher Building Ltd	0.61%	NZFBUE0001S0	
JPMorgan Chase & Co	0.55%	US46625H1005	
UnitedHealth Group Inc	0.49%	US91324P1021	
Bank of New Zealand Bank Account NZD	0.44%		
Goodman Property Trust	0.43%	NZCPTTE0001S9	
Freightways Ltd	0.41%	NZFREE0001S0	
Visa Inc-Class A Shares	0.39%	US92826C8394	
Procter and Gamble CO/THE	0.37%	US7427181091	
Mastercard Inc-Class A	0.37%	US57636Q1040	
Home Depot Inc	0.36%	US4370761029	
Costco Wholesale Corp	0.36%	US22160K1051	
Johnson & Johnson	0.35%	US4781601046	
Kiwi Property Group Ltd	0.34%	NZKPGTE0001S9	
Tencent Holdings Ltd	0.33%	KYG875721634	
Novo Nordisk A/S-B	0.33%	DK0062498333	
Wal-Mart Stores Inc	0.32%	US9311421039	
AbbVie Inc	0.32%	US00287Y1091	
CSL Ltd	0.31%	AU000000CSL8	
Macquarie Group Ltd	0.31%	AU000000MQG1	
Asml Holding Nv	0.30%	NL0010273215	
Netflix Inc	0.28%	US64110L1061	
Port of Tauranga Ltd	0.28%	NZPOTE0003S0	
BNP Paribas Bank Account NZD	0.27%		
Merck & Co Inc	0.26%	US58933Y1055	
Gentrack Group Ltd	0.26%	NZGTKE0002S9	
Vista Group International Ltd	0.25%	NZVGLE0003S1	
Vital Healthcare Property Trust	0.25%	NZCHPE0001S4	
Coca-Cola Co/The	0.25%	US1912161007	
Xero Ltd	0.24%	NZXROE0001S2	
Oracle Corp	0.24%	US68389X1054	
Bank of America Corp	0.24%	US0605051046	
Nestle SA-Reg	0.24%	CH0038863350	
Advanced Micro Devices	0.24%	US0079031078	
James Hardie Industries-CDI	0.24%	AU000000JHX1	
SAP SE	0.23%	DE0007164600	
Salesforce.com Inc	0.23%	US79466L3024	

Alibaba Group Holding Ltd	0.22%	KYG017191142
Adobe Systems Inc	0.21%	US00724F1012
Thermo Fisher Scientific Inc	0.21%	US8835561023
PepsiCo Inc	0.21%	US7134481081
AstraZeneca PLC	0.21%	GB0009895292
Linde PLC	0.21%	IE00059YS762
Serko Ltd	0.21%	NZSKOE000157
Novartis AG	0.21%	CH0012005267
McDonald's Corp	0.20%	US5801351017
Samsung Electronics CFD	0.20%	KR7005930003
Roche Holding AG-Genusschein	0.20%	CH0012032048
Cisco Systems Inc	0.20%	US17275R1023
Westpac Banking Corp	0.20%	AU000000WBC1
Stride Stapled Group	0.20%	NZSPGE000152
Rio Tinto Ltd	0.20%	AU000000RIO1
Telix Pharmaceuticals Ltd	0.20%	AU000000TLX2
Accenture PLC	0.20%	IE00B4BNMY34
Toyota Motor Corp	0.19%	JP3633400001
Resmed Inc	0.19%	AU000000RMD6
Goodman Group	0.19%	AU000000GMG2
Intl Business Machines Corp	0.18%	US4592001014
Wells Fargo & Co	0.18%	US9497461015
Abbott Laboratories	0.18%	US0028241000
BNP Paribas Bank Account EUR	0.18%	
General Electric Co	0.18%	US3696043013
Verizon Communications Inc	0.17%	US92343V1044
Caterpillar Inc	0.17%	US1491231015
Lvmh Moet Hennessy Louis Vui	0.17%	FR0000121014
QUALCOMM Inc	0.17%	US7475251036
Texas Instruments Inc	0.17%	US8825081040
Servicenow Inc	0.17%	US81762P1021
Property for Industry Ltd	0.17%	NZPFIE000155
Danaher Corp	0.17%	US2358511028
Intuit Inc	0.16%	US4612021034
Walt Disney Co/The	0.16%	US2546871060
Royal Bank of Canada	0.16%	CA7800871021
Amgen Inc	0.16%	US0311621009
NextEra Energy Inc	0.16%	US65339F1012
Intuitive Surgical Inc	0.16%	US46120E6023
New Zealand Refining Ltd	0.16%	NZNZRE000159
Pfizer Inc	0.15%	US7170811035
Applied Materials Inc	0.15%	US0382221051
Comcast Corp û Class A	0.15%	US20030N1019
HSBC Holdings PLC	0.15%	GB0005405286
Arvida Group Ltd	0.15%	NZARVE000155
PEXA Group Ltd	0.15%	AU0000158594
S&P Global Inc	0.15%	US78409V1044
ANZ Banking Group	0.15%	AU000000ANZ3
Unilever PLC	0.14%	GB00B10RZP78
Union Pacific Corp	0.14%	US9078181081
Siemens AG-Reg	0.14%	DE0007236101
American Express Co	0.14%	US0258161092
Uber Technologies Ord Shs	0.14%	US90353T1007
Goldman Sachs Group Inc/The	0.14%	US38141G1040
Lowe's Companies Inc	0.14%	US5486611073
Commonwealth Bank of Australia	0.14%	AU000000CBA7
Vector Ltd	0.14%	NZVCTE000157
Argosy Property Trust	0.14%	NZARGE001057
AT&T Inc	0.14%	US00206R1023
Air New Zealand Ltd	0.13%	NZAIRE000152
Schneider Electric SE	0.13%	FR0000121972
Progressive Corp	0.13%	US7433151039
Booking Holdings Inc	0.13%	US09857L1089
KMD Brands Ltd	0.12%	NZKMDE000153
BNP Paribas Bank Account AUD	0.12%	
Stryker Corp	0.12%	US8636671013
Sanofi	0.12%	FR0000120578
BlackRock Inc	0.12%	US09247X1019
TJX Companies Inc	0.12%	US8725401090
Hitachi Ltd	0.11%	JP3788600009
Heartland Group Holdings Ltd	0.11%	NZHGHE000759
Sony Corp	0.11%	JP3435000009

Medtronic Inc.	0.11%	IE00BTN1Y115
Micron Technology Inc	0.11%	US5951121038
Vertex Pharmaceuticals Inc	0.11%	US92532F1003
Allianz SE	0.11%	DE0008404005
Citigroup Inc	0.11%	US1729674242
Morgan Stanley	0.11%	US6174464486
Anthem Inc	0.11%	US0367521038
Boston Scientific Corp	0.11%	US1011371077
Meituan Dianping Ord Shs	0.11%	KYG596691041
HDFC Bank Ltd ADR	0.11%	US40415F1012
Analog Devices Inc	0.11%	US0326541051
NIKE Inc	0.10%	US6541061031
Blackstone Group Inc/The	0.10%	US09260D1072
Palo Alto Networks Inc	0.10%	US6974351057
Bristol-Myers Squibb Co	0.10%	US1101221083
Deere & Co	0.10%	US2441991054
L'Oreal SA	0.10%	FR0000120321
American Tower Corp	0.10%	US03027X1000
Gilead Sciences Inc	0.10%	US3755581036
Marsh & McLennan Cos Inc	0.10%	US5717481023
Lam Research Corp	0.10%	US5128071082
Air Liquide SA	0.10%	FR0000120073
Toronto-Dominion Bank/The	0.10%	CA8911605092
Starbucks Corp	0.10%	US8552441094
Automatic Data Processing Inc	0.10%	US0530151036
Prologis Inc	0.10%	US74340W1036
Regeneron Pharmaceuticals Inc	0.10%	US75886F1075
Chubb Ltd	0.10%	CH0044328745
Mitsubishi UFJ Financial Group Inc	0.10%	JP3902900004
Shopify Subordinate Voting Ord Shs Class A	0.09%	CA82509L1076
KLA-Tencor Corp	0.09%	US4824801009
Keyence Corp	0.09%	JP3236200006
Cigna Corp	0.09%	US1255231003
Mercadolibre Inc	0.09%	US58733R1023
T-Mobile	0.09%	US8725901040
Southern Company	0.09%	US8425871071
Deutsche Telekom AG	0.09%	DE0005557508
AIA Group Ltd	0.09%	HK0000069689
Mondelez International Inc-A	0.09%	US6092071058
Arista Networks Ord Shs	0.09%	US0404131064
UBS Group AG	0.09%	CH0244767585
Oceania Healthcare Ltd	0.09%	NZOCAE000250
Scales Corporation Ltd	0.09%	NZSCLE000258
United Parcel Service Inc	0.09%	US9113121068
Intel Corp	0.09%	US4581401001
Fiserv Ord Shs	0.09%	US3377381088
Charles Schwab Corp/The	0.09%	US8085131055
Sherwin-Williams Co/The	0.08%	US8243481061
ABB Ltd	0.08%	CH0012221716
Iberdrola SA	0.08%	ES0144580Y14
Intercontinental Exchange Inc	0.08%	US45866F1049
Trane Technologies PLC	0.08%	IE00BK9ZQ967
Zoetis Inc	0.08%	US98978V1035
Duke Energy Corp	0.08%	US26441C2044
Recruit Holdings Co Ltd	0.08%	JP3970300004
Enbridge Inc	0.08%	CA29250N1050
RELX PLC	0.08%	GB00B2B0DG97
Hermes International	0.08%	FR0000052292
Equinix Inc	0.08%	US29444U7000
Colgate-Palmolive Co	0.08%	US1941621039
Constellation Energy Corp	0.08%	US21037T1097
Zurich Insurance Group AG	0.08%	CH0011075394
Pinduoduo ADR Representing 4 Ord Shs	0.08%	US7223041028
KKR & Co Inc	0.08%	US48251W1045
Telstra Corp Ltd	0.08%	AU000000TLS2
Aroa Biosurgery Ltd	0.07%	NZARXE000151
HCA Holdings Inc	0.07%	US40412C1018
Diageo PLC	0.07%	GB0002374006
Banco Santander SA	0.07%	ES0113900J37
Tokyo Electron Ltd	0.07%	JP3571400005
CME Group Inc	0.07%	US12572Q1058
Shin-Etsu Chemical Co Ltd	0.07%	JP3371200001

Cvs Caremark Corp	0.07%	US1266501006
Gsk Plc	0.07%	GB00BN75WP63
Chipotle Mexican Grill Inc	0.07%	US1696561059
Waste Management Inc	0.07%	US94106L1098
PayPal Holdings Inc	0.07%	US70450Y1038
Infosys Ltd	0.07%	US4567881085
BNP Paribas Bank Account JPY	0.07%	
Sky Network Television Ltd	0.07%	NZSKTE0001S6
National Australia Bank Ltd	0.07%	AU000000NAB4
GQG Partners Inc	0.07%	AU0000180499
Canadian Pacific Kansas City L	0.07%	CA13646K1084
Moody's Corp	0.07%	US6153691059
GE Vernova Inc	0.07%	US36828A1016
EssilorLuxottica	0.07%	FR0000121667
US Bancorp	0.07%	US9029733048
TARGET CORP	0.07%	US87612E1064
SK Hynix Inc	0.07%	KR7000660001
PNC Financial Services Group Inc/The	0.07%	US6934751057
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.07%	DE0008430026
China Construction Bank Corp	0.07%	CNE1000002H1
Rio Tinto PLC	0.07%	GB0007188757
Parker Hannifin Corp	0.07%	US7010941042
Welltower Inc	0.07%	US95040Q1040
Cadence Design Systems Ord Shs	0.07%	US1273871087
Palantir Technologies Inc	0.07%	US69608A1088
Motorola Solutions Ord Shs	0.07%	US6200763075
Amphenol Corp-CL A	0.07%	US0320951017
Illinois Tool Works Inc	0.07%	US4523081093
Transdigm Group Inc	0.07%	US8936411003
Synopsys Inc	0.07%	US8716071076
3M Co	0.07%	US88579Y1010
Sumitomo Mitsui Financial Group Inc	0.07%	JP3890350006
Cintas Ord Shs	0.06%	US1729081059
Mckesson Corp	0.06%	US58155Q1031
Air Products and Chemicals Inc.	0.06%	US0091581068
Canadian Natl Railway Co	0.06%	CA1363751027
Intesa Sanpaolo	0.06%	IT0000072618
O'Reilly Automotive Ord Shs	0.06%	US67103H1077
CX Corporation	0.06%	US1264081035
London Stock Exchange Group Ord Shs	0.06%	GB00B0SWJX34
Marvell Technology Group Ord Shs	0.06%	US5738741041
BNP Paribas SA	0.06%	FR0000131104
Banco Bilbao Vizcaya Argentaria SA	0.06%	ES0113211835
Carrier Global Corp	0.06%	US14448C1045
National Grid PLC	0.06%	GB00BDR05C01
AXA SA	0.06%	FR0000120628
Hon Hai Precision Industry	0.06%	TW0002317005
Tokio Marine Holdings Inc	0.06%	JP3910660004
Becton Dickinson and Co	0.06%	US0758871091
UniCredit SpA	0.06%	IT0005239360
Aon PLC	0.06%	IE00BLP1HW54
Myriad International Holdings NV	0.06%	NL0013654783
Ecolab Inc	0.06%	US2788651006
New Zealand Exchange Ltd	0.06%	NZNXE0001S7
BNP Paribas Bank Account GBP	0.06%	
Skellerup Holdings Ltd	0.06%	NZSKXE0001S8
Vulcan Steel Limited	0.06%	AU0000181984
Aflac Inc	0.06%	US0010551028
Charter Hall Group	0.06%	AU000000CHCO
Fedex Corp	0.06%	US31428X1063
JD.com Inc Shs A	0.06%	KYG8208B1014
Bank of Nova Scotia/The	0.06%	CA0641491075
Transurban Group	0.06%	AU000000TCL6
Apollo Global Management Inc	0.06%	US03769M1062
Industria de Diseno Textil S.A.	0.06%	ES0148396007
Bank of Montreal	0.06%	CA0636711016
Arthur J Gallagher & Co	0.06%	US3635761097
NXP Semiconductors NV	0.06%	NL0009538784
CRH PLC	0.06%	IE0001827041
CrowdStrike Holdings Inc	0.06%	US22788C1053
Compass Group PLC	0.05%	GB00BD6K4575
Vinci SA	0.05%	FR0000125486

Mizuho Financial Group Inc	0.05%	JP3885780001
Simon Property Group Inc	0.05%	US8288061091
Spotify Technology SA	0.05%	LU1778762911
Public Storage	0.05%	US74460D1090
Ferrari NV	0.05%	NL0011585146
Phillips 66	0.05%	US7185461040
Norfolk Southern Corp	0.05%	US6558441084
SoftBank Group Corp	0.05%	JP3436100006
United Rentals Inc	0.05%	US9113631090
Sempra Energy	0.05%	US8168511090
Mediatek Ord Shs	0.05%	TW0002454006
Travelers Cos Inc/The	0.05%	US89417E1091
General Motors Co	0.05%	US37045V1008
Fast Retailing Co Ltd	0.05%	JP3802300008
Workday Ord Shs Class A	0.05%	US98138H1014
Honda Motor Co Ltd	0.05%	JP3854600008
Digital Realty Trust Inc	0.05%	US2538681030
Hong Kong Exchanges & Clearing Ltd	0.05%	HK0388045442
PACCAR Ord Shs	0.05%	US6937181088
Fortinet Inc	0.05%	US34959E1091
Johnson Controls International PLC	0.05%	IE00BY7QL619
DoorDash Inc	0.05%	US25809K1051
TE Connectivity Ltd	0.05%	IE000IVNQZ81
Lloyds Banking Group PLC	0.05%	GB0008706128
Hoya Ord Shs	0.05%	JP3837800006
Roper Industries Inc	0.05%	US7766961061
Marathon Petroleum Corp	0.05%	US56585A1025
Realty Income Corp	0.05%	US7561091049
Canadian Imperial Bank of Commerce	0.05%	CA1360691010
Sika Ord Shs	0.05%	CH0418792922
Anheuser-Busch InBev NV	0.05%	BE0974293251
DBS Group Holdings Ltd	0.05%	SG1L01001701
Dr Horton Inc	0.05%	US23331A1097
Truist Financial Corp	0.05%	US89832Q1094
Bank of New York Mellon Corp/The	0.05%	US0640581007
Autodesk Inc	0.05%	US0527691069
ING Groep NV	0.05%	NL0011821202
Capital One Financial Corp	0.05%	US14040H1059
AutoZone Inc	0.05%	US0533321024
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Airbnb Inc	0.05%	US0090661010
Williams Ord Shs	0.05%	US9694571004
Nintendo Co Ltd	0.05%	JP3756600007
Oneok Ord Shs	0.05%	US6826801036
Mercedes-Benz Group AG	0.05%	DE0007100000
Marriott International Inc/MD	0.05%	US5719032022
Opthea Limited	0.05%	AU000000OPT2
ENEL SpA	0.05%	IT0003128367
Constellation Software Ord Shs	0.05%	CA21037X1006
Daiichi SANKYO Ord Shs	0.05%	JP3475350009
Emerson Electric Co	0.05%	US2910111044
Holcim AG	0.05%	CH0012214059
HMC Capital Ltd	0.05%	AU0000058943
Wesfarmers Ltd	0.05%	AU000000WES1
Tourism Holdings Ltd	0.05%	NZHELE0001S9
Nu Holdings Ltd	0.04%	KYG6683N1034
Xiaomi Ord Shs	0.04%	KYG9830T1067
Fair Isaac Corp	0.04%	US3032501047
General Mills Inc	0.04%	US3703341046
Ford Motor Co	0.04%	US3453708600
Otis Worldwide Corp	0.04%	US68902V1070
Quanta Services Inc	0.04%	US74762E1029
Waste Connections Ord Shs	0.04%	CA94106B1013
Cheniere Energy Ord Shs	0.04%	US16411R2085
Givaudan Ord Shs	0.04%	CH0010645932
Deutsche Boerse AG	0.04%	DE0005810055
Monolithic Power Systems Inc	0.04%	US6098391054
Cummins Inc	0.04%	US2310211063
Industrial and Commercial Bank of China Ltd	0.04%	CNE1000003G1
Bank Of China Ltd (H)	0.04%	CNE1000001Z5
BYD Company Ltd	0.04%	CNE100000296
Ameriprise Finance Ord Shs	0.04%	US03076C1062

IQVIA Holdings Ord Shs	0.04%	US46266C1053
Oversea-Chinese Banking Corp Ltd	0.04%	SG1S04926220
Valero Energy Corp	0.04%	US91913Y1001
P G & E Corp	0.04%	US69331C1080
WW Grainger Ord Shs	0.04%	US3848021040
Adidas AG	0.04%	DE000A1EWWW0
Agilent Technologies Inc	0.04%	US00846U1016
Infineon Technologies AG	0.04%	DE0006231004
Mitsubishi Heavy Industries Ord Shs	0.04%	JP3900000005
Ge Healthcare Technologies Inc 0%	0.04%	US36266G1076
Kenvue Inc	0.04%	US49177J1025
Fastenal Ord Shs	0.04%	US3119001044
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Centene Ord Shs	0.04%	US15135B1017
Paychex Ord Shs	0.04%	US7043261079
Compagnie de SAint Gobain	0.04%	FR0000125007
Kroger Co/The	0.04%	US5010441013
Alimentation Couche-Tard Inc	0.04%	CA01626P1484
Republic Services Inc	0.04%	US7607591002
Wolters Kluwer Ord Shs	0.04%	NL0000395903
Newmont Mining Corp	0.04%	US6516391066
Du Pont de Nemours	0.04%	US26614N1028
AMETEK Ord Shs	0.04%	US0311001004
Avalonbay Communities Inc	0.04%	US0534841012
CBRE Group Inc	0.04%	US12504L1098
Yum! Brands Inc	0.04%	US9884981013
3i Group PLC	0.04%	GB00B1YW4409
Verisk Analytics Ord Shs	0.04%	US92345Y1064
Daikin Industries Ltd	0.04%	JP3481800005
Cognizant Technology Solutions Corp	0.04%	US1924461023
Ferguson PLC	0.04%	US31488V1070
Al Rajhi Bank Ord Shs	0.04%	SA0007879113
Prudential Financial Inc	0.04%	US7443201022
Lonza Group Ord Shs	0.04%	CH0013841017
Investor AB	0.04%	SE0015811963
IDEXX Laboratories Inc	0.04%	US45168D1046
Exelon Corp	0.04%	US30161N1019
Keurig Dr Pepper Ord Shs	0.04%	US49271V1008
Royal Caribbean Cruises Ltd	0.04%	LR0008862868
MicroChip Technology Inc	0.04%	US5950171042
Constellation Brands Inc-A	0.04%	US21036P1084
Edwards LifeSciences Corp	0.04%	US28176E1082
Lennar A Ord Shs	0.04%	US5260571048
Howmet Aerospace Inc	0.04%	US4432011082
Corteva Inc	0.04%	US22052L1044
Arch Capital Group Ord Shs	0.04%	BMG0450A1053
Dow Inc	0.04%	US2605571031
Ross Stores Inc	0.04%	US7782961038
Adyen Ord Shs	0.04%	NL0012969182
Danone	0.04%	FR0000120644
Scentre Group	0.04%	AU000000SCG8
Sanford Ltd	0.04%	NZSANE0001S0
Investore Property Ltd	0.04%	NZIPLE0001S3
Judo Capital Holdings Ltd	0.04%	AU0000182271
Allstate Corp/The	0.04%	US0200021014
Kimberly-Clark Corp	0.04%	US4943681035
TC Energy Corp	0.04%	CA87807B1076
KDDI Corp	0.04%	JP3496400007
Metlife Inc	0.04%	US59156R1086
American International Group Inc	0.04%	US0268747849
Fidelity National Information Services Inc	0.04%	US31620M1062
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
ICICI Bank Limited	0.04%	US45104G1040
Crown Castle Intl Corp	0.04%	US22822V1017
Deutsche Post AG-Reg	0.04%	DE0005552004
Naspers Ltd	0.04%	ZAE000325783
Barclays PLC	0.04%	GB0031348658
Vale SA	0.04%	BRVALEACNORO
Public Service Enterprise Group Ord Shs	0.04%	US7445731067
Experian PLC	0.04%	GB00B19NLV48
Atlas Copco AB	0.04%	SE0017486889
MSCI Inc	0.04%	US55354G1004

Copart Ord Shs	0.04%	US2172041061
Trade Desk Inc-Class A	0.04%	US88339J1051
Alcon AG	0.04%	CH0432492467
National Bank of Canada Ord Shs	0.03%	CA6330671034
Wabtec Corp	0.03%	US9297401088
Ping An Insurance Group	0.03%	CNE1000003X6
argenx SE	0.03%	NL0010832176
Denso Corp	0.03%	JP3551500006
Dell Inc	0.03%	US24703L2025
Dr Reddy'S Laboratories Ltd	0.03%	US2561352038
Bayer AG-Reg	0.03%	DE000BAY0017
Edison International	0.03%	US2810201077
Sandvik Ord Shs	0.03%	SE0000667891
Archer-Daniels-Midland Co	0.03%	US0394831020
Charter Communications Inc	0.03%	US16119P1084
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
Xylem Inc	0.03%	US98419M1009
Baidu Inc	0.03%	KYG070341048
Targa Resources Ord Shs	0.03%	US87612G1013
Pultegroup Inc	0.03%	US7458671010
ON Semiconductor Corp	0.03%	US6821891057
MS&AD Insurance Group Holdings Ord Shs	0.03%	JP3890310000
Nucor Ord Shs	0.03%	US6703461052
Applovin Corp	0.03%	US03831W1080
Resmed Ord Shs	0.03%	US7611521078
DSV A/S	0.03%	DK0060079531
Vonovia Se	0.03%	DE000A1ML711
NVR Ord Shs	0.03%	US62944T1051
Equity Residential	0.03%	US29476L1070
Kraft Heinz Co/The	0.03%	US5007541064
Trip.Com Group Ltd	0.03%	KYG9066F1019
Deutsche Bank AG	0.03%	DE0005140008
Amadeus It Group Ord Shs	0.03%	ES0109067019
Discover Financial Services	0.03%	US2547091080
Assicurazioni Generali	0.03%	IT0000062072
Legrand Ord Shs	0.03%	FR0010307819
Mitsubishi Electric Corp	0.03%	JP3902400005
Hartford Financial Services Group	0.03%	US4165151048
E.ON N Ord Shs	0.03%	DE000ENAG999
Tesla Motors Inc	0.03%	GB00BLGZ9862
SoftBank Corp	0.03%	JP3732000009
Iron Mountain Inc	0.03%	US46284V1017
Tractor Supply Co	0.03%	US8923561067
Hershey Co/The	0.03%	US4278661081
Michelin (CGDE)	0.03%	FR001400AJ45
Pernod Ricard SA	0.03%	FR0000120693
Terumo Corp	0.03%	JP3546800008
CoStar Group Inc	0.03%	US22160N1090
Samsung Electronics Co Ltd Intl Preference	0.03%	KR7005931001
Willis Towers Watson Ord Shs	0.03%	IE00BDB6Q211
HubSpot Inc	0.03%	US4435731009
Wheaton Precious Metals Ord Shs	0.03%	CA9628791027
Fifth Third Bancorp Ord Shs	0.03%	US3167731005
Chugai	0.03%	JP3519400000
ASM International NV	0.03%	NL0000334118
NASDAQ Ord Shs	0.03%	US6311031081
M&T Bank Ord Shs	0.03%	US55261F1049
CDW Corp	0.03%	US12514G1085
Vulcan Materials Co	0.03%	US9291601097
Sun Life Financial Ord Shs	0.03%	CA8667961053
Rockwell Automation Inc	0.03%	US7739031091
Dollarama Ord Shs	0.03%	CA25675T1075
Veeva Systems Ord Shs Class A	0.03%	US9224751084
Axis Bank Ltd	0.03%	US05462W1099
State Street Corp	0.03%	US8574771031
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
Mahindra And Mahindra Ltd	0.03%	USY541641194
Cardinal Health Inc	0.03%	US14149Y1082
International Flavours Andfragrances	0.03%	US4595061015
Stellantis NV	0.03%	NL00150001Q9
SSE PLC	0.03%	GB0007908733
Coupang Inc	0.03%	US22266T1097

Atlas Copco Ord Shs Class A	0.03%	SE0017486897
Koninklijke Philips NV	0.03%	NL0000009538
Garmin Ltd	0.03%	CH0114405324
PPG Industries Inc	0.03%	US6935061076
American Waters Works Co Inc	0.03%	US0304201033
Firststrand Ord Shs	0.03%	ZAE000066304
Ares Management Corp	0.03%	US03990B1017
Canon Inc	0.03%	JP3242800005
Otsuka Holdings Co Ltd	0.03%	JP3188220002
United Overseas Bank Ltd	0.03%	SG1M31001969
Haleon Plc	0.03%	GB00BMX86B70
Extra Space Storage Inc	0.03%	US30225T1025
Block Inc	0.03%	US8522341036
Nordea Bank ABP	0.03%	FI4000297767
Gartner Ord Shs	0.03%	US3666511072
Humana Inc	0.03%	US4448591028
Amerisourcebergen Corp	0.03%	US03073E1055
VICI Properties Inc	0.03%	US9256521090
Electronic Arts Inc	0.03%	US2855121099
Snowflake Inc.	0.03%	US8334451098
Consolidated Edison Inc	0.03%	US2091151041
Old Dominion Freight Line Ord Shs	0.03%	US6795801009
Monster Beverage Corp	0.03%	US61174X1090
NetEase Inc	0.03%	KYG6427A1022
Sysco Corp	0.03%	US8718291078
Ingersoll - Rand PLC	0.03%	US45687V1061
Agnico-Eagle Mines	0.03%	CA0084741085
Immutep Ltd	0.03%	AU000000IMM6
eBay Inc	0.03%	US2786421030
Hewlett-Packard Co	0.03%	US40434L1052
Swiss Re AG	0.03%	CH0126881561
Martin Marietta Materials	0.03%	US5732841060
Intact Financial Corp	0.03%	CA45823T1066
Volvo AB B	0.03%	SE0000115446
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.03%	NZPCTDGO02C4
Bank Central Asia Tbk PT	0.03%	ID1000109507
Barrick Gold Corp	0.03%	CA0679011084
Capgemini Ord Shs	0.03%	FR0000125338
Murata Manufacturing Co Ltd	0.03%	JP3914400001
Seven & I Holdings Co Ltd	0.03%	JP3422950000
Corning Inc	0.03%	US2193501051
Lululemon Athletica Inc	0.03%	US5500211090
Ashtead Group PLC	0.03%	GB0000536739
Advantest Ord Shs	0.03%	JP3122400009
Vertiv Holdings Co	0.03%	US92537N1081
Partners Group Holding Ord Shs	0.03%	CH0024608827
Alnylam Pharmaceuticals Ord Shs	0.03%	US02043Q1076
Assa Abloy Ab-B	0.03%	SE0007100581
Equifax Ord Shs	0.03%	US2944291051
WEC Energy Group Ord Shs	0.03%	US92939U1060
Mettler Toledo Ord Shs	0.03%	US5926881054
Coinbase Global Inc	0.03%	US19260Q1076
Datadog Inc - Class A	0.03%	US23804L1035
Qatar National Bank Ord Shs	0.02%	QA0006929895
Labcorp Holdings Inc	0.02%	US5049221055
CenterPoint Energy Ord Shs	0.02%	US15189T1079
Cincinnati Financial Ord Shs	0.02%	US1720621010
Suzuki Motor Ord Shs	0.02%	JP3397200001
Fidelity National Financial Ord Shs	0.02%	US31620R3030
Mtu Aero Engines AG	0.02%	DE000A0D9PT0
Cathay Financial Holding Ord Shs	0.02%	TW0002882008
Vodafone Group PLC	0.02%	GB00BH4HKS39
Synchrony Financial	0.02%	US87165B1035
Super Micro Computer Inc	0.02%	US86800U1043
Fubon Financial Holding Ord Shs	0.02%	TW0002881000
Wipro Ltd	0.02%	US97651M1099
Huntington Bancshares Ord Shs	0.02%	US4461501045
Kyocera Corp	0.02%	JP3249600002
Ball Corporation	0.02%	US0584981064
Mid-America Apartment Comm	0.02%	US59522J1034
Stmicroelectronics Ord Shs	0.02%	NL0000226223
Renesas Electronics Ord Shs	0.02%	JP3164720009

Transunion	0.02%	US89400J1079
Standard Bank Group Ord Shs	0.02%	ZAE000109815
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
Expedia Inc	0.02%	US30212P3038
Sandoz Group AG	0.02%	CH1243598427
Pentair Inc	0.02%	IE00BLS09M33
Ulta Beauty Ord Shs	0.02%	US9038453031
Symrise AG	0.02%	DE000SYM9999
Central Japan Railway Co	0.02%	JP3566800003
Atmos Energy Ord Shs	0.02%	US0495601058
Naver Ord Shs	0.02%	KR7035420009
Kering	0.02%	FR0000121485
Techtronic Industries Co Ltd	0.02%	HK0669013440
Aptiv PLC	0.02%	JE00B783TY65
Swedbank AB	0.02%	SE0000242455
International Papercommon Shares Usd	0.02%	US4601461035
ASE Industrial Holding Ord Shs	0.02%	TW0003711008
Molina Healthcare Inc	0.02%	US60855R1005
Kellogg Co	0.02%	US4878361082
Sonova Holding Ord Shs	0.02%	CH0012549785
Vestas Wind Systems Ord Shs	0.02%	DK0061539921
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Orange SA	0.02%	FR0000133308
Clorox Company	0.02%	US1890541097
Disco Ord Shs	0.02%	JP3548600000
Avantor Inc	0.02%	US05352A1007
NiSource Ord Shs	0.02%	US65473P1057
Grupo Financiero Banorte SAB de CV	0.02%	MXP370711014
OMNICOM Group	0.02%	US6819191064
Kone Ord Shs	0.02%	FI0009013403
CaixaBank SA	0.02%	ES0140609019
Sompo Holdings Ord Shs	0.02%	JP3165000005
Ferrovial SE	0.02%	NL0015001FS8
PTC Ord Shs	0.02%	US69370C1009
Danske Bank A/S	0.02%	DK0010274414
Bank Mandiri (Persero) Ord Shs	0.02%	ID1000095003
Best Buy Co Inc	0.02%	US0865161014
Investor Ord Shs Class B	0.02%	SE0015811955
Emirates NBD Bank PJSC	0.02%	AEE000801010
KBC Group NV	0.02%	BE0003565737
Astellas Pharma Inc	0.02%	JP3942400007
Western Digital Corp	0.02%	US9581021055
East Japan Railway Co	0.02%	JP3783600004
Illumina Corporation	0.02%	US4523271090
Aeon Ord Shs	0.02%	JP3388200002
Alfa Laval AB	0.02%	SE0000695876
Alexandria Real Estate Equit	0.02%	US0152711091
Markel Ord Shs	0.02%	US5705351048
Avery Dennison Ord Shs	0.02%	US0536111091
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
EQT AB	0.02%	SE0012853455
West Pharmaceutical Services Inc	0.02%	US9553061055
Baxter International Inc	0.02%	US0718131099
Commerzbank Ord Shs	0.02%	DE000CBK1001
Volkswagen AG VZ	0.02%	DE0007664039
Siemens Healthineers AG	0.02%	DE000SHL1006
PerkinElmer Inc	0.02%	US7140461093
Zhejiang Wanfeng Auto Wheel Co Ltd	0.02%	CNE000001PF1
Fresenius SE & Co KGaA	0.02%	DE0005785604
AXA Equitable Holdings Ord Shs	0.02%	US29452E1010
Intercontinental Hotels Group Ord Shs	0.02%	GB00BHJYC057
Citizens Financial Group	0.02%	US1746101054
Asahi Group Holdings Ltd	0.02%	JP3116000005
Siemens Energy AG	0.02%	DE000ENER6Y0
Liberty Media Corp	0.02%	US5312297550
CK Asset Holdings Ltd	0.02%	KYG2177B1014
Saudi Basic Industries Ord Shs	0.02%	SA0007879121
Dollar General Ord Shs	0.02%	US2566771059
Emirates Telecom Ord Shs	0.02%	AEE000401019
Burlington Stores Ord Shs	0.02%	US1220171060
China Life Insurance Co Ltd Shs H	0.02%	CNE1000002L3
UPM-Kymmene Ord Shs	0.02%	FI0009005987

Zoom Video Communications Inc	0.02%	US98980L1017
Sun Hung Kai Properties	0.02%	HK0016000132
Zscaler Inc	0.02%	US98980G1022
Secom Ord Shs	0.02%	JP3421800008
Wisotech Global Ltd	0.02%	AU000000WTC3
Societe Generate SA	0.02%	FR0000130809
LPL Financial Holdings Inc	0.02%	US50212V1008
Bandai Namco Holdings Ord Shs	0.02%	JP3778630008
Capitaland Investment Ltd	0.02%	SGXE62145532
Factset Research Systems Inc	0.02%	US3030751057
UDR Inc	0.02%	US9026531049
Telefonica SA	0.02%	ES0178430E18
Southern Copper Corp	0.02%	US84265V1052
Resona Holdings Ord Shs	0.02%	JP3500610005
Carnival Corporation	0.02%	PA1436583006
Contemporary Amperex Technology Co Ltd	0.02%	CNE100003662
Aviva Plc	0.02%	GB00BPQY8M80
Ericsson LM-B SHS	0.02%	SE0000108656
Conagra Brands Ord Shs	0.02%	US2058871029
Kingspan Group Ord Shs	0.02%	IE0004927939
Masco Corp	0.02%	US5745991068
Hologic Ord Shs	0.02%	US4364401012
Northern Trust Corp	0.02%	US6658591044
Aena SME SA	0.02%	ES0105046009
Sampo Oyj	0.02%	FI4000552500
Advanced Info Service-For Rg	0.02%	TH0268010Z11
Sekisui House Ord Shs	0.02%	JP3420600003
Straumann Holding Ord Shs	0.02%	CH1175448666
MongoDB Inc	0.02%	US60937P1066
Hannover Rueck Ord Shs	0.02%	DE0008402215
United Micro Electronics Ord Shs	0.02%	TW0002303005
Bridgestone Corp	0.02%	JP3830800003
Prysmian Ord Shs	0.02%	IT0004176001
Yum China Holdings Inc	0.02%	US98850P1093
Universal Music Group NV	0.02%	NL0015000IY2
Essex Property Trust Inc	0.02%	US2971781057
Principal Financial Group Ord Shs	0.02%	US74251V1026
Public Bank Ord Shs	0.02%	MYL1295OO004
SS And C Technologies Holdings Ord Shs	0.02%	US78467J1007
Genmab A/S	0.02%	DK0010272202
Skyworks Solutions Ord Shs	0.02%	US83088M1027
CTBC Financial Holding Ord Shs	0.02%	TW0002891009
DNB ASA	0.02%	NO0010161896
Power Corporation of Canada Ord Shs	0.02%	CA7392391016
Pinterest Inc	0.02%	US72352L1061
F5 Networks Inc	0.02%	US3156161024
Essity Aktiebolag-B	0.02%	SE0009922164
Steel Dynamics Ord Shs	0.02%	US8581191009
WR Berkley Corp	0.02%	US0844231029
KIA Motors Corp	0.02%	KR7000270009
Align Technology	0.02%	US0162551016
Kuaishou Technology	0.02%	KYG532631028
Healthpeak Properties Inc	0.02%	US42250P1030
Panasonic Corp	0.02%	JP3866800000
Ilex Corp	0.02%	US45167R1041
Zebra Technologies Corp	0.02%	US9892071054
Loblaw Companies Ord Shs	0.02%	CA5394811015
Atlassian Corp	0.02%	US0494681010
Global Payments Ord Shs	0.02%	US37940X1028
Bayerische Motoren Werke AG	0.02%	DE0005190003
Orix Corp	0.02%	JP3200450009
SBA Communications Corp	0.02%	US78410G1040
Geberit AG-REG	0.02%	CH0030170408
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Novozymes Ord Shs Class B	0.02%	DK0060336014
Tyler Technologies Inc	0.02%	US9022521051
Komatsu Ltd	0.02%	JP3304200003
Lyondellbasell Indu-Cl A	0.02%	NL0009434992
Kuwait Finance House Ord Shs	0.02%	KW0EQ0100085
EverSource Energy	0.02%	US30040W1080
Brown & Brown Ord Shs	0.02%	US1152361010
SMC (Japan) Ord Shs	0.02%	JP3162600005

First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
Quanta Computer Ord Shs	0.02%	TW0002382009
Hyundai Motor Co.	0.02%	KR7005380001
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
America Movil L Ord Shs	0.02%	MXP001691213
CGI Ord Shs	0.02%	CA12532H1047
Thomson Reuters Corporation Registered Certificate of Deposit	0.02%	CA8849038085
DexCom Inc	0.02%	US2521311074
KB Financial Group Ord Shs	0.02%	KR7105560007
ICON PLC Common	0.02%	IE0005711209
Delta Electronics Ord Shs	0.02%	TW0002308004
NetApp Ord Shs	0.02%	US64110D1046
Dover Ord Shs	0.02%	US2600031080
Bank Rakyat Indonesia (Persero) Ord Shs	0.02%	ID1000118201
International Company For Water And Power Projects	0.02%	SA15CGS10H12
Fairfax Financial Holdings Sub Voting Ord Shs	0.02%	CA3039011026
Nidec Corp	0.02%	JP3734800000
Nippon Telegraph & Telephone Corp	0.02%	JP3735400008
HomeCo Daily Needs REIT	0.02%	AU0000113136
Arena REIT	0.02%	AU000000ARF6
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
Brambles Ltd	0.02%	AU000000BXB1
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Suncorp Group Ltd	0.02%	AU000000SUN6
Woolworths Ltd	0.02%	AU000000WOW2
Biogen Inc	0.02%	US09062X1037
Take-Two Interactive Software	0.02%	US8740541094
Swiss Life Holding Ord Shs	0.02%	CH0014852781
NEC Ord Shs	0.02%	JP3733000008
First Solar Inc	0.02%	US3364331070
Keysight Technologies Ord Shs	0.02%	US49338L1035
Oriental Land Ord Shs	0.02%	JP3198900007
Church And Dwight Ord Shs	0.02%	US1713401024
Entergy Ord Shs	0.02%	US29364G1031
Weyerhaeuser Co	0.02%	US9621661043
Dassault Systemes SA	0.02%	FR0014003TT8
ANSYS Inc	0.02%	US03662Q1058
Fujifilm Holdings Ord Shs	0.02%	JP3814000000
Pembina Pipeline Ord Shs	0.02%	CA7063271034
Axon Enterprise Inc	0.02%	US05464C1018
Publicis Groupe Ord Shs	0.02%	FR0000130577
Fanuc Corp	0.02%	JP3802400006
Microstrategy Inc	0.02%	US5949724083
Saudi National Bank	0.02%	SA13L050IE10
Natwest Group PLC	0.02%	GB00BM8PJY71
Nutrien Ord Shs	0.02%	CA67077M1086
Olympus Ord Shs	0.02%	JP3201200007
Cellnex Telecom Ord Shs	0.02%	ES0105066007
Rheinmetall Ord Shs	0.02%	DE0007030009
Cboe Holdings Inc	0.02%	US12503M1080
Kweichow Moutai Co Ltd-A	0.02%	CNE0000018R8
Hubbell Inc	0.02%	US4435106079
Fortis Ord Shs	0.02%	CA3495531079
National Bank Of Kuwait Ord Shs	0.02%	KW0EQ0100010
Estee Lauder Cos Inc/The	0.02%	US5184391044
Seagate Technology Ord Shs	0.02%	IE00BKVD2N49
UCB Ord Shs	0.02%	BE0003739530
Standard Chartered PLC	0.02%	GB0004082847
Teledyne Technologies Inc	0.02%	US8793601050
Packaging Corp of America Ord Shs	0.02%	US6951561090
Fomento Economico Mexicano Ubd Units	0.02%	MXP320321310
Saudi Telecom Ord Shs	0.02%	SA0007879543
Moderna Inc	0.02%	US60770K1079
T Rowe Price Group Inc	0.02%	US74144T1088
Steris PLC	0.02%	IE00BFY8C754
Veralto Corp	0.02%	US92338C1036
APA Group	0.02%	AU000000APA1
Expeditors International of Washington Ord Shs	0.02%	US3021301094
Darden Restaurants Ord Shs	0.02%	US2371941053
Warner Bros Discovery Inc	0.02%	US9344231041
Check Point Software Technologies Ltd	0.02%	IL0010824113

Restaurant Brands International Inc	0.02%	CA76131D1033
Hexagon Ord Shs Class B	0.02%	SE0015961909
Genuine Parts Ord Shs	0.02%	US3724601055
Builders FirstSource Inc	0.02%	US12008R1077
Godaddy Ord Shs Class A	0.02%	US3802371076
Newmont Corp-Cdi	0.02%	AU0000297962
Singapore Telecommunications Ltd	0.02%	SG1T75931496
Deckers Outdoor Corp	0.02%	US2435371073
DSM-Firmenich AG	0.02%	CH1216478797
Waters Corp	0.02%	US9418481035
Ventas Inc	0.02%	US92276F1003
Prudential PLC	0.02%	GB0007099541
Raymond James Ord Shs	0.02%	US7547301090
Corpay Inc	0.02%	US2199481068
Itau Unibanco Holding S-Pref	0.02%	BRITUBACNPR1
Regions Financial Ord Shs	0.02%	US7591EP1005
Smurfit WestRock PLC	0.02%	IE00028FXN24
Merck KGaA	0.02%	DE0006599905
TDK Ord Shs	0.02%	JP3538800008
Heineken NV	0.02%	NL000009165
Shinhan Financial Group Ltd	0.02%	KR7055550008
Nokia OYJ	0.02%	FI0009000681
S&P500 EMINI FUT Dec 24 Registered Certificate of Deposit 20/12/2024	0.02%	ES20241220
Roblox Corp	0.02%	US7710491033
Smurfit WestRock PLC	0.02%	IE00028FXN24
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Cloudflare Inc	0.02%	US18915M1071
Broadridge Financial Solutions Ord Shs	0.02%	US11133T1034
Cooper Companies Inc	0.02%	US2166485019
Celltrion Ord Shs	0.02%	KR7068270008
Teradyne Inc	0.02%	US8807701029
Invitation Homes Ord Shs	0.02%	US46187W1071
Kao Corporation	0.02%	JP3205800000
Asustek Computer Ord Shs	0.02%	TW0002357001
Edenred Ord Shs	0.01%	FR0010908533
SIG Combibloc Services	0.01%	CH0435377954
Innovent Biologics Inc	0.01%	KYG4818G1010
Epam Systems Inc	0.01%	US29414B1044
Intertek Group Ord Shs	0.01%	GB0031638363
Toyota Tsusho Ord Shs	0.01%	JP3635000007
Hyundai Mobis Ord Shs	0.01%	KR7012330007
LG Chem Ltd	0.01%	KR7051910008
Brenntag AG	0.01%	DE000A1DAH00
Carrefour SA	0.01%	FR0000120172
Teleflex Ord Shs	0.01%	US8793691069
Ascendas Real Estate Inv Trt	0.01%	SG1M77906915
Charles River Laboratories International Inc	0.01%	US1598641074
BCE Inc	0.01%	CA05534B7604
Orsted Ord Shs	0.01%	DK0060094928
Associated British Foods PLC	0.01%	GB0006731235
Kikkoman Ord Shs	0.01%	JP3240400006
GEA Group AG	0.01%	DE0006602006
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
Syensqo SA	0.01%	BE0974464977
Delta Air Lines Inc	0.01%	US2473617023
DaVita Ord Shs	0.01%	US23918K1088
Aldar Properties Ord Shs	0.01%	AEA002001013
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
DocuSign Inc	0.01%	US2561631068
Alteogen Inc	0.01%	KR7196170005
Euronext NV	0.01%	NL0006294274
Sinopac Financial Holdings Ord Shs	0.01%	TW0002890001
Hennes & Mauritz AB	0.01%	SE0000106270
Baloise Holding Ord Shs	0.01%	CH0012410517
Okta Inc	0.01%	US6792951054
Qiagen Ord Shs	0.01%	NL0012169213
Nedbank Group Ord Shs	0.01%	ZAE000004875
Lamb Weston Holdings Inc	0.01%	US5132721045
WPP PLC	0.01%	JE00B8KF9B49
Intouch Holdings Pcl	0.01%	TH0201010R12
Rivian Automotive Inc	0.01%	US76954A1034

Shimadzu Ord Shs	0.01%	JP3357200009
Promotora y Operadora de Inf	0.01%	MX01PI000005
Nitto Denko Ord Shs	0.01%	JP3684000007
United Utilities Group PLC	0.01%	GB00B39J2M42
Trelleborg Ord Shs Class B	0.01%	SE0000114837
Remgro Ord Shs	0.01%	ZAE000026480
Kirin Holdings Co Ltd	0.01%	JP3258000003
Bangkok Dusit Med Svc - Foreign	0.01%	TH0264A10Z12
Fujikura Ltd	0.01%	JP3811000003
Novatek Microelectronics Ord Shs	0.01%	TW0003034005
Hang Seng Bank Ltd	0.01%	HK0011000095
Allegion Ord Shs	0.01%	IE00BFRT3W74
JBS Ord Shs	0.01%	BRJBSSACNOR8
Yaskawa Electric Corp	0.01%	JP3932000007
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
Antofagasta Ord Shs	0.01%	GB0000456144
Hyundai Heavy Industries Ord Shs	0.01%	KR7009540006
Boston Properties Inc	0.01%	US1011211018
Engie Brasil Energia Ord Shs	0.01%	BREGIEACNOR9
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
Hydro One Ord Shs	0.01%	CA4488112083
Akzo Nobel NV	0.01%	NL0013267909
Annaly Capital Management In	0.01%	US0357108390
Banco de SAB adell Ord Shs	0.01%	ES0113860A34
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Moncler Ord Shs	0.01%	IT0004965148
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Sekisui Chemical Ord Shs	0.01%	JP3419400001
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Telia Company Ord Shs	0.01%	SE0000667925
Marks & Spencer Group PLC	0.01%	GB0031274896
Anhui Conch Cement Co Ltd	0.01%	CNE100001W2
Volvo AB A	0.01%	SE0000115420
Carlyle Group/The	0.01%	US14316J1088
Credicorp Ltd	0.01%	BMG2519Y1084
Barratt Developments PLC	0.01%	GB0000811801
Albemarle Corp	0.01%	US0126531013
Qorvo Inc	0.01%	US74736K1016
Obic Ord Shs	0.01%	JP3173400007
Be Semiconductor Industries Nv	0.01%	NL0012866412
CNH Industrial Ord Shs	0.01%	NL0010545661
Toray Industries Inc	0.01%	JP3621000003
National Bank of Greece Ord Shs	0.01%	GRS003003035
Host Hotels & Resorts Inc	0.01%	US44107P1049
Hana Financial Group Ord Shs	0.01%	KR7086790003
BIM Birlesik Magazalar A Ord Shs	0.01%	TREBIMM00018
Shionogi & Co Ltd	0.01%	JP3347200002
ACS Actividades de Construccion Y Servicios Ords	0.01%	ES0167050915
Epiroc AB	0.01%	SE0015658117
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
Weir Group PLC/The	0.01%	GB0009465807
Capitaland Mall Trust	0.01%	SG1M51904654
NTT Data Ord Shs	0.01%	JP3165700000
Banco Bradesco Pref Shs	0.01%	BRBBDACACNOR1
New Oriental Education & Technology Group Inc	0.01%	KYG6470A1168
Singapore Airlines Ord Shs	0.01%	SG1V61937297
Unibail-Rodamco-Westfield	0.01%	FR0013326246
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Hormel Foods Ord Shs	0.01%	US4404521001
Yageo Ord Shs	0.01%	TW0002327004
ABN AMRO Group Ord Shs	0.01%	NL0011540547
Cencosud Ord Shs	0.01%	CL0000000100
Tencent Music Entertainment	0.01%	US88034P1093
Pro Medicus Ltd	0.01%	AU000000PME8
China Minsheng Banking Corp Ltd Shs H	0.01%	CNE100000HF9
Bank of Communications Co Ltd	0.01%	CNE1000000S2
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJ0
Eisai Co Ltd	0.01%	JP3160400002
Hankyu Hanshin Holdings Ord Shs	0.01%	JP3774200004
Psp Swiss Property AG-Reg	0.01%	CH0018294154
Aisin Seiki Ord Shs	0.01%	JP3102000001
AngloGold Ashanti Ord Shs	0.01%	GB00BRXH2664

Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
Riyad Bank Ord Shs	0.01%	SA0007879048
PICC Property and Casualty Company Ltd	0.01%	CNE100000593
Toppan Printing Co Ltd	0.01%	JP3629000005
Delta Electronics Thailand PCL	0.01%	TH0528010218
Embraer Ord Shs	0.01%	BREMBRACNOR4
Mowi ASA	0.01%	NO0003054108
Absa Group Ord Shs	0.01%	ZAE000255915
Eiffage Ord Shs	0.01%	FR0000130452
Mytilineos Holdings SA	0.01%	GRS393503008
Taisei Ord Shs	0.01%	JP3443600006
Fox Corporation	0.01%	US35137L1052
Continental AG	0.01%	DE0005439004
Full Truck Alliance Co Ltd	0.01%	US35969L1089
Grupo Bimbo A Ord Shs	0.01%	MXP495211262
Bank Pekao Ord Shs	0.01%	PLPEKAO00016
IHI Ord Shs	0.01%	JP3134800006
Belimo Holding AG	0.01%	CH1101098163
NIO ADR representing 1 Class A Ord Shs	0.01%	US62914V1061
Leg Immobilien AG	0.01%	DE000LEG1110
IHH Healthcare Ord Shs	0.01%	MYL5225O0007
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
China Mengniu Dairy Ord Shs	0.01%	KYG210961051
E Ink Holdings Inc	0.01%	TW0008069006
Woori Financial Group Ord Shs	0.01%	KR7316140003
Dai Nippon Printing Ord Shs	0.01%	JP3493800001
Keppel Ord Shs	0.01%	SG1U68934629
PZU Ord Shs	0.01%	PLPZU0000011
Singapore Exchange Ord Shs	0.01%	SG1J26887955
Hua Nan Financial Holdings Ord Shs	0.01%	TW0002880002
IMI Ord Shs	0.01%	GB00BGLP8L22
Fuji Electric Co Ltd	0.01%	JP3820000002
Renault SA	0.01%	FR0000131906
Tokyu Ord Shs	0.01%	JP3574200006
China Tower Corp Ltd	0.01%	CNE100003688
EXOR Ord Shs	0.01%	NL0012059018
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
Gamuda Ord Shs	0.01%	MYL5398O0002
Great-West Lifeco Inc	0.01%	CA39138C1068
West Japan Railway Ord Shs	0.01%	JP3659000008
Dr Sulaiman Al-Habib Medical Services Group Co	0.01%	SA1510P1UMH1
Cp All PCL - Foreign	0.01%	TH0737010V16
Rakuten Inc	0.01%	JP3967200001
MTN Group Ord Shs	0.01%	ZAE000042164
AIB Group Ord Shs	0.01%	IE00BF0L3536
Symex Ord Shs	0.01%	JP3351100007
Ageas	0.01%	BE0974264930
Severn Trent PLC	0.01%	GB00B1FH8J72
Eurobank Ergasias Ord Shs	0.01%	GRS323003012
Alinma Bank Ord Shs	0.01%	SA122050HV19
Heineken Holdings NV	0.01%	NL0000008977
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
WH Group Ord Shs	0.01%	KYG960071028
Catalent Inc	0.01%	US1488061029
Makita Corp	0.01%	JP3862400003
Nongfu Spring Co Ltd	0.01%	CNE100004272
Mondi PLC	0.01%	GB00BmWC6P49
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01%	IT0000062957
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Osaka Gas Ord Shs	0.01%	JP3180400008
Melrose Industries PLC	0.01%	GB00BNGDN821
Whitbread PLC	0.01%	GB00B1KJJ408
CGN Power Co Ltd	0.01%	CNE100003N43
Sartorius AG	0.01%	DE0007165631
Subaru Corp	0.01%	JP3814800003
Kajima Ord Shs	0.01%	JP3210200006
Sumitomo Forestry Ord Shs	0.01%	JP3409800004
Norsk Hydro Ord Shs	0.01%	NO0005052605
MTR Corp Ltd	0.01%	HK0066009694
Meritz Financial Group Inc	0.01%	KR7138040001
Accton Technology Corp	0.01%	TW0002345006
Pearson PLC	0.01%	GB0006776081

Aegon Ltd	0.01%	BMG0112X1056
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01%	PLPKO0000016
Shiseido Co Ltd	0.01%	JP3351600006
First Financial Holding Ord Shs	0.01%	TW0002892007
Mcdonalds Holdings Company Ltd	0.01%	JP3750500005
NH Foods Ord Shs	0.01%	JP3743000006
Admiral Group Ord Shs	0.01%	GB00B02J6398
Molson Coors Brewing Co -B	0.01%	US60871R2094
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
CIMB Group Holdings Ord Shs	0.01%	MYL1023O0000
Emaar Properties Ord Shs	0.01%	AEE000301011
Incyte Corp	0.01%	US45337C1027
Pure Storage Inc	0.01%	US74624M1027
Nomura Holdings Ord Shs	0.01%	JP3762600009
Shimano Inc	0.01%	JP3358000002
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
Sun Communities Inc	0.01%	US8666741041
Loews Corp	0.01%	US5404241086
Next Ord Shs	0.01%	GB0032089863
HeidelbergCement Ord Shs	0.01%	DE0006047004
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
Beiersdorf Ord Shs	0.01%	DE0005200000
Nippon Yusen Ord Shs	0.01%	JP3753000003
Live Nation Entertainment Inc	0.01%	US5380341090
Coloplast Ord Shs Class B	0.01%	DK0060448595
Sage Group PLC/The	0.01%	GB00B8C3BL03
Akamai Technologies Ord Shs	0.01%	US00971T1016
Japan Post Bank Ord Shs	0.01%	JP3946750001
Swisscom AG-Reg	0.01%	CH0008742519
Teva Pharmaceutical Industries Ord Shs	0.01%	IL0006290147
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
Covestro AG	0.01%	DE0006062144
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
NortonLifeLock Inc	0.01%	US6687711084
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Credit Agricole SA	0.01%	FR0000045072
Insulet Corp	0.01%	US45784P1012
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Pool Corp	0.01%	US73278L1052
Kubota Corp	0.01%	JP3266400005
WP Carey Inc	0.01%	US92936U1097
Unicharm Corporation	0.01%	JP3951600000
Ping An Insurance Group - A	0.01%	CNE000001R84
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Erste Group Bank AG	0.01%	AT0000652011
Informa Ord Shs	0.01%	GB00BMJ6DW54
SGS SA	0.01%	CH1256740924
Bio-Techne Corp	0.01%	US09073M1045
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Tyson Foods Inc	0.01%	US9024941034
Bunzl PLC	0.01%	GB00B0744B38
JM Smucker Co/The	0.01%	US8326964058
Amcor Ltd	0.01%	AU000000AMC4
Dominos Pizza Ord Shs	0.01%	US25754A2015
Roche Holding Ord Shs	0.01%	CH0012032113
Segro PLC	0.01%	GB00B5ZN1N88
Cleanaway Waste Management Ltd	0.01%	AU000000CWY3
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
Atlas Arteria Ltd	0.01%	AU0000013559
GPT Group	0.01%	AU000000GPT8
Pacific Edge Ltd	0.01%	NZPEBE0002S1
Computershare Ltd	0.01%	AU000000CPU5
Sonic Healthcare Ltd	0.01%	AU000000SHL7
Manawa Energy Ltd	0.01%	NZTPXE0001S5
Steadfast Group Ltd	0.01%	AU000000SDF8
ASX Ltd	0.01%	AU000000ASX7
Insurance Australia Group Ltd	0.01%	AU000000IAG3
REA Group Ltd	0.01%	AU000000REA9
Coles Group Ltd	0.01%	AU00000030678
Seek Ltd	0.01%	AU000000SEK6

Medibank Private Ltd	0.01%	AU000000MPL3
JB Hi-Fi Ltd	0.01%	AU000000JBH7
Ramsay Health Care Ltd	0.01%	AU000000RHC8
Treasury Wine Estates Ltd	0.01%	AU000000TWE9
Endeavour Group Ltd	0.01%	AU0000154833
Mineral Resources Ltd	0.01%	AU000000MIN4
Stockland Ltd	0.01%	AU000000SGP0
Gulf Energy Development - Foreign	0.01%	TH8319010Z14
Banco BPM Ord Shs	0.01%	IT0005218380
The Warehouse Group Ltd	0.01%	NZWHSE0001S6
EDP - Energias de Portugal SA	0.01%	PTEDPOAM0009
Malayan Banking Ord Shs	0.01%	MYL11550O0000
Kimco Realty Corp	0.01%	US49446R1095
Henkel & KGaA Pref Shs	0.01%	DE0006048432
Trimble Inc	0.01%	US8962391004
Nomura Research Institute Ord Shs	0.01%	JP3762800005
CF Industries Holdings Inc	0.01%	US1252691001
Everest Re Group Ltd	0.01%	BMG3223R1088
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Japan Post Holdings Ord Shs	0.01%	JP3752900005
NEXTDC Ltd	0.01%	AU000000NXT8
Ajinomoto Ord Shs	0.01%	JP3119600009
Schindler Holding-Part Cert	0.01%	CH0024638196
Legal & General Group PLC	0.01%	GB0005603997
VeriSign Inc	0.01%	US92343E1029
Stanley Black & Decker Inc	0.01%	US8545021011
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Fonterra Shareholders Fund	0.01%	NZFSFE0001S5
Cochlear Ltd	0.01%	AU000000COH5
Tower Ltd	0.01%	NZTWRE0011S2
Northern Star Resources Ltd	0.01%	AU000000NST8
Carsales.Com Ltd	0.01%	AU000000CAR3
Dexus Property Group	0.01%	AU000000DXS1
Snap On Ord Shs	0.01%	US8330341012
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Samsung Biologics Ord Shs	0.01%	KR7207940008
Campbell Soup Co	0.01%	US1344291091
Korea Zinc Ord Shs	0.01%	KR7010130003
Halma PLC	0.01%	GB0004052071
International Container Terminal Services Ord Shs	0.01%	PHY411571011
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
News Ord Shs Class A	0.01%	US65249B1098
George Weston Ord Shs	0.01%	CA9611485090
Asics Ord Shs	0.01%	JP3118000003
Obayashi Corp	0.01%	JP3190000004
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Bank Hapoalim BM	0.01%	IL0006625771
Turk Hava Yollari Ao A Ord Shs	0.01%	TRATHYAO91M5
Banco Bradesco SA-Pref	0.01%	BRBBDCACNPR8
Mega Financial Holding Ord Shs	0.01%	TW0002886009
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Equity Lifestyle Properties	0.01%	US29472R1086
OTP Bank Ord Shs	0.01%	HU0000061726
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Link Real Estate Investment Trust	0.01%	HK0823032773
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Rollins Ord Shs	0.01%	US7757111049
Bank of Ireland Group Ord Shs	0.01%	IE00BD1RP616
Ke Holdings Inc	0.01%	US4824971042
Elm Company SJSC	0.01%	SA15GG53GHH3
Smith & Nephew PLC	0.01%	GB0009223206
Auto Trader Group PLC	0.01%	GB00BVYVFW23
CITIC Securities Co Ltd	0.01%	CNE1000016V2
Yuanta Financial Holding Ord Shs	0.01%	TW0002885001
Snam Ord Shs	0.01%	IT0003153415
Lenovo Group Ord Shs	0.01%	HK0992009065
CarMax Ord Shs	0.01%	US1431301027
IMCD NV	0.01%	NL0010801007
Toyota Industries Ord Shs	0.01%	JP3634600005
Nice Ord Shs	0.01%	IL0002730112
Kerry Group Ord Shs	0.01%	IE0004906560
Asahi Kasei Ord Shs	0.01%	JP3111200006

Shoprite Holdings Ord Shs	0.01%	ZAE000012084
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Yamaha Motor Ord Shs	0.01%	JP3942800008
Sumitomo Electric Industries Ord Shs	0.01%	JP3407400005
Skanska AB	0.01%	SE0000113250
Beigene Ltd	0.01%	KYG1146Y1017
Nitori Holdings Co Ltd	0.01%	JP3756100008
Ally Financial Ord Shs	0.01%	US02005N1000
VAT Group AG	0.01%	CH0311864901
Universal Health Services Ord Shs Class B	0.01%	US9139031002
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
Capitec Ord Shs	0.01%	ZAE000035861
Flex Ltd	0.01%	SG9999000020
State Bank Of India	0.01%	US8565522039
Mitsui O.S.K. Lines Ltd	0.01%	JP3362700001
Bunge Ltd	0.01%	CH1300646267
Eastman Chemical Co	0.01%	US2774321002
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Svenska Handelsbanken AB	0.01%	SE0007100599
Wistron Ord Shs	0.01%	TW0003231007
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968
Logitech International Ord Shs	0.01%	CH0025751329
Li Auto Inc	0.01%	KYG5479M1050
Lasertec Corp	0.01%	JP3979200007
Dollar Tree Ord Shs	0.01%	US2567461080
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
Weg Ord Shs	0.01%	BRWEGEACNORO
Samsung SDI Ord Shs	0.01%	KR7006400006
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Isuzu Motors Ord Shs	0.01%	JP3137200006
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
Japan Exchange Group Ord Shs	0.01%	JP3183200009
Metro Ord Shs Class A	0.01%	CA59162N1096
Regency Centers Corp	0.01%	US7588491032
Pandora Ord Shs	0.01%	DK0060252690
Lg Energy Solution Ltd	0.01%	KR7373220003
BT Group PLC	0.01%	GB0030913577
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Viartis Inc	0.01%	US92556V1061
NN Group Ord Shs	0.01%	NL0010773842
Gold Fields Ord Shs	0.01%	ZAE000018123
Bureau Veritas SA	0.01%	FR0006174348
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Magna International Ord Shs	0.01%	CA5592224011
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
KeyCorp Ord Shs	0.01%	US4932671088
Juniper Networks Inc	0.01%	US48203R1041
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
LKQ Corp	0.01%	US5018892084
Jack Henry & Associates Inc	0.01%	US4262811015
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Enphase Energy Inc	0.01%	US29355A1079
Twilio Inc - A	0.01%	US90138F1021
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Sino Biopharmaceutical Ord Shs	0.01%	KYG8167W1380
Intermediate Capital Group PLC	0.01%	GB00BYT1DJ19
Akeso Inc	0.01%	KYG0146B1032
Fox Ord Shs Class A	0.01%	US35137L2043
JFE Holdings Ord Shs	0.01%	JP3386030005
Itausa Investimentos Itau Pref Shs	0.01%	BRITSAACNPR7
Gulf Bank Ord Shs	0.01%	KW0EQ0100028
Cheung Kong Infrastructure	0.01%	BMG2178K1009
Asia Vital Components Co Ltd	0.01%	TW0003017000
Minebea Mitsumi Ord Shs	0.01%	JP3906000009
Pop Mart International Group Ltd	0.01%	KYG7170M1033
Raia Drogasil Ord Shs	0.01%	BRRADLACNORO
Saudi Arabia Fertilizers Ord Shs	0.01%	SA0007879139

Transmissora Alianca Energia Eletrica Units	0.01%	BRTAEECDAM10
Kenedix Office Investment Corp	0.01%	JP3046270009
Shanghai Pudong Devel Bank-A	0.01%	CNE0000011B7
Sk Square Co Ltd	0.01%	KR7402340004
Ecopro Bm Co Ltd	0.01%	KR7247540008
Zozo Ord Shs	0.01%	JP3399310006
Smiths Group Ord Shs	0.01%	GB00B1WY2338
Voltronic Power Technology Corp	0.01%	TW0006409006
PCCW Ord Shs	0.01%	HK0008011667
CTS Eventim AG & Co KGaA	0.01%	DE0005470306
Lao Feng Xiang Co Ltd-A	0.01%	CNE000000537
Kingfisher PLC	0.01%	GB0033195214
UOL Group Ord Shs	0.01%	SG1S83002349
Taylor Wimpey Ord Shs	0.01%	GB0008782301
Delivery Hero Ord Shs	0.01%	DE000A2E4K43
Mitsui Mining And Smelting Ord Shs	0.01%	JP3888400003
Beazley PLC	0.01%	GB00BYQ0JC66
A2A Ord Shs	0.01%	IT0001233417
Oji Holdings Ord Shs	0.01%	JP3174410005
United Continental Holdings Ord Shs	0.01%	US9100471096
INDUSTRIAL BANK CO Ltd -A	0.01%	CNE000001QZ7
Chiba Bank Ord Shs	0.01%	JP3511800009
Georg Fischer AG	0.01%	CH1169151003
Hongkong Land Holdings Ltd	0.01%	BMG4587L1090
Toho (Tokyo) Ord Shs	0.01%	JP3598600009
Clariant Ord Shs	0.01%	CH0012142631
Convatec Group Ord Shs	0.01%	GB00BD3VFW73
Securitas Ord Shs Class B	0.01%	SE0000163594
Ono Pharmaceutical Ord Shs	0.01%	JP3197600004
360 Digitech Inc	0.01%	US88557W1018
MISC Ord Shs	0.01%	MYL381600005
Industrivarden Ord Shs Class A	0.01%	SE0000190126
Nova Measuring Instruments Ltd	0.01%	IL0010845571
Aselsan Elektronik SAnayi ve Ticaret AS	0.01%	TRAAEELS91H2
Formosa Plastics Ord Shs	0.01%	TW0001301000
Vibra Energia SA	0.01%	BRVBBRACNOR1
Sagax AB	0.01%	SE0005127818
Israel Discount Bank Ord Shs	0.01%	IL0006912120
Stora Enso OYJ	0.01%	FI0009005961
Sodexo Ord Shs	0.01%	FR0000121220
Euro Stoxx 50 Dec24 Registered Certificate of Deposit 20/12/2024	0.01%	DE000C6XKBY2
Puma SE	0.01%	DE0006969603
Metso Outotec Corp	0.01%	FI0009014575
Doosan Heavy Industries & Construction Ord Shs	0.01%	KR7034020008
Croda International PLC	0.01%	GB00BJFFLV09
Accor Ord Shs	0.01%	FR0000120404
RS Group PLC	0.01%	GB0003096442
Talanx Ord Shs	0.01%	DE000TLX1005
Kobe Bussan Co Ltd	0.01%	JP3291200008
Capcom Co Ltd	0.01%	JP3218900003
AP Moller - Maersk A/S	0.01%	DK0010244425
Siam Comm Bk - Foreign	0.01%	THA790010013
Evergreen Marine Corp (Taiwan) Ord Shs	0.01%	TW0002603008
BDO Unibank Ord Shs	0.01%	PHY077751022
Airtac International Group	0.01%	KYG014081064
B&M European Value Retail Ord Shs	0.01%	LU1072616219
Kyoto Financial Group Inc	0.01%	JP3252200005
Turkcell Iletisim Hizmetleri A Ord Shs	0.01%	TRATCELL91M1
Infrastrutture Wireless Italiane SpA	0.01%	IT0005090300
Ems-Chemie Holding Ord Shs	0.01%	CH0016440353
Vivendi	0.01%	FR0000127771
Bouygues SA	0.01%	FR0000120503
Skandinaviska Enskilda Banken AB (SEB)	0.01%	SE0000120784
Alstom Ord Shs	0.01%	FR0010220475
Shenzhen International Group Ord Shs	0.01%	KYG8087W1015
Klepierre	0.01%	FR0000121964
Barry Callebaut Ord Shs	0.01%	CH0009002962
H World Group Ltd	0.01%	KYG465871120
Weichai Power Co Ltd	0.01%	CNE1000004L9
Industries Qatar Ord Shs	0.01%	QA000A0KD6K3
BNP Paribas Bank Account RUB	0.01%	

Ube Industries Ord Shs	0.01%	JP3158800007
Arca Continental Ord Shs	0.01%	MX01AC100006
BNP Paribas Bank Account AED	0.01%	
BNP Paribas Bank Account CAD	0.01%	
BNP Paribas Bank Account CNY	0.01%	
BNP Paribas Bank Account HKD	0.01%	
Wise PLC	0.01%	GB00BL9YR756
BNP Paribas Bank Account QAR	0.01%	
Arkema Ord Shs	0.01%	FR0010313833
BNP Paribas Bank Account SGD	0.01%	
Abu Dhabi Islamic Bank Ord Shs	0.01%	AEA000801018
JD Logistics Inc	0.01%	KYG5074S1012
Jiangsu Hengrui Medicine Co Ltd	0.01%	CNE0000014W7
Mizrahi Tefahot Bank Ord Shs	0.01%	IL0006954379
Zalando SE	0.01%	DE000ZAL1111
BNP Paribas Bank Account NOK	0.01%	
Odakyu Electric Railway Ord Shs	0.01%	JP3196000008
Kawasaki Kisen Ord Shs	0.01%	JP3223800008
ENN Energy Holdings Ord Shs	0.01%	KYG3066L1014
LIXIL Group Corp	0.01%	JP3626800001
Empresas Copec Ord Shs	0.01%	CLP7847L1080
Santen Pharmaceutical Ord Shs	0.01%	JP3336000009
Franklin Resources Ord Shs	0.01%	US3546131018
KGHM Polska Miedz Ord Shs	0.01%	PLKGM0000017
Postal Savings Bank of China Ord Shs H	0.01%	CNE1000029W3
Ecopro Co Ltd	0.01%	KR7086520004
InPost SA	0.01%	LU2290522684
Sirius Xm Holdings Ord Shs	0.01%	US8299331004
Gecina REIT Ord Shs	0.01%	FR0010040865
Shenzhen International Holdings Ord Shs	0.01%	BMG8086V1467
Davide Campari Milano NV	0.01%	NL0015435975
Fuyao Glass Industry Group Co Ltd Shs A	0.01%	CNE000000230
Kanzhun Ltd	0.01%	US48553T1060
Beijer Ref Ab (Publ)	0.01%	SE0015949748
Walgreens Boots Alliance Inc	0.01%	US9314271084
Sainsbury(J) Ord Shs	0.01%	GB00B019KW72
Zensho Holdings Ord Shs	0.01%	JP3429300001
Deutsche Lufthansa Ord Shs	0.01%	DE0008232125
Pirelli & C Ord Shs	0.01%	IT0005278236
Persimmon Ord Shs	0.01%	GB0006825383
Shimizu Ord Shs	0.01%	JP3358800005
Rational Ord Shs	0.01%	DE0007010803
Sanrio Co Ltd	0.01%	JP3343200006
SalMar Ord Shs	0.01%	NO0010310956
Shaanxi International Trust Co Ltd	0.01%	CNE0000004F3
Samsung Fire & Marine Insurance Co Ltd	0.01%	KR7000810002
Kansai Paint Ord Shs	0.01%	JP3229400001
Fuchs Petrolub SE	0.01%	DE000A3E5D56
China Galaxy Securities Co Ltd	0.01%	CNE100002FG7
Hera Spa	0.01%	IT0001250932
Bidvest Group Ord Shs	0.01%	ZAE000117321
T&D Holdings Inc	0.01%	JP3539220008
China Development Financial Holding Ord Shs	0.01%	TW0002883006
Zillow Group Inc - C	0.01%	US98954M2008
eMemory Technology Inc	0.01%	TW0003529004
Kawasaki Heavy Industries Ord Shs	0.01%	JP3224200000
Telus Ord Shs	0.01%	CA87971M1032
AMMB Holdings Ord Shs	0.01%	MYL101500006
Omron Corp	0.01%	JP3197800000
Compal Electronics Ord Shs	0.01%	TW0002324001
Qingdao Port International Co Ltd	0.01%	CNE100003GT6
Taiyo Nippon SAnso Ord Shs	0.01%	JP3711600001
Sime Darby Plantation Ord Shs	0.01%	MYL528500001
Land Securities Group PLC	0.01%	GB00BYW0PQ60
MAXIS Ord Shs	0.01%	MYL601200008
Brown-Forman Corp-Class B	0.01%	US1156372096
Ebara Corp	0.01%	JP3166000004
Recordati Industria Chimica E Farmaceutica Ord Shs	0.01%	IT0003828271
Henkel AG & Co KGaA	0.01%	DE0006048408
Tryg Ord Shs	0.01%	DK0060636678
Samsung Life Ord Shs	0.01%	KR7032830002
Taiwan Cooperative Financial Holding Company Ords	0.01%	TW0005880009

Nippon Electric Glass Ord Shs	0.01%	JP3733400000
Amman Mineral Internasional Tbk PT	0.01%	ID1000191109
Hong Leong Bank Ord Shs	0.01%	MYL581900007
DB Islamic Bank Ord Shs	0.01%	AED000201015
Concordia Financial Group Ord Shs	0.01%	JP3305990008
Toyo Suisan Ord Shs	0.01%	JP3613000003
Realtek Semiconductor Ord Shs	0.01%	TW0002379005
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
Neste Ord Shs	0.01%	FI0009013296
Airports Of Thailand PCL - Foreign	0.01%	TH0765010Z16
Ambev SA	0.01%	BRABEVACNOR1
LG Electronics Inc	0.01%	KR7066570003
Suzano Bahia Sul Papel E Celulose Ord Shs	0.01%	BRSUZBACNORO
NEXON Ord Shs	0.01%	JP3758190007
Tele2 Ord Shs Class B	0.01%	SE0005190238
Unite Group Plc	0.01%	GB0006928617
Schibsted ASA (Class A)	0.01%	NO0003028904
DCC Ord Shs	0.01%	IE0002424939
Xpeng Inc	0.01%	KYG982AW1003
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Rightmove Ord Shs	0.01%	GB00BGDT3G23
Inventec Ord Shs	0.01%	TW0002356003
Yokogawa Electric Ord Shs	0.01%	JP3955000009
Valmet Oyj	0.01%	FI4000074984
JD Sports Fashion Ord Shs	0.01%	GB00BM8Q5M07
Chailease Holding Ord Shs	0.01%	KYG202881093
Samsung Heavy Industries Ord Shs	0.01%	KR7010140002
Hirose Electric Ord Shs	0.01%	JP3799000009
Shanghai Tunnel Engineering Co Ltd	0.01%	CNE000000B83
EDP Renovaveis Ord Shs	0.01%	ES0127797019
Bank Negara Indonesia Ord Shs	0.01%	ID1000096605
Geely Automobile Holdings Ord Shs	0.01%	KYG3777B1032
SAAB Ord Shs Class B	0.01%	SE0000112385
SKF AB	0.01%	SE0000108227
Hulic Ord Shs	0.01%	JP3360800001
Red Electrica Corporacion SA	0.01%	ES0173093024
WuXi Biologics (Cayman) Inc	0.01%	KYG970081173
Pegatron Ord Shs	0.01%	TW0004938006
HLB Ord Shs	0.01%	KR7028300002
Lifco AB (publ)	0.01%	SE0015949201
Telenor ASA	0.01%	NO0010063308
Samsung Electro Mechanics Ord Shs	0.01%	KR7009150004
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Epiroc AB-A	0.01%	SE0015658109
Coca-Cola Hbc AG-Cdi	0.01%	CH0198251305
Indutrade AB	0.01%	SE0001515552
Showa Denko Ord Shs	0.01%	JP3368000000
Rohto Pharmaceutical Ord Shs	0.01%	JP3982400008
IND & COMM BK OF CHINA-A	0.01%	CNE000001P37
Saudi British Bank SJSC	0.01%	SA0007879089
Sanlam Ltd Ord Shs	0.01%	ZAE000070660
Bco Btg Pactual Unt	0.01%	BRBPACUNT006
Elisa Ord Shs	0.01%	FI0009007884
St.James'S Place Ord Shs	0.01%	GB0007669376
Harmony Gold Mining Company Ltd Ord Shs	0.01%	ZAE000015228
China Pacific Insurance Group Co Ltd	0.01%	CNE1000008M8
Kakao Ord Shs	0.01%	KR7035720002
Swedish Orphan Biovitrum Ord Shs	0.01%	SE0000872095
Great Wall Motor Co Ltd-A	0.01%	CNE1000018V8
Spirax-Sarco Engineering PLC	0.01%	GB00BWFQGN14
Nemetschek SE	0.01%	DE0006452907
Swiss Prime Site-Reg	0.01%	CH0008038389
Grupo Aeroportuario del Pacifico Ord Shs	0.01%	MX01GA000004
British Land Co PLC	0.01%	GB0001367019
China Steel Ord Shs	0.01%	TW0002002003
Nexi SpA	0.01%	IT0005366767
DIC Ord Shs	0.01%	JP3493400000
Knorr Bremse Ord Shs	0.01%	DE000KBX1006
Press Metal Aluminium Holdings Ord Shs	0.01%	MYL886900009
Digi.com Ord Shs	0.01%	MYL694700005
Phoenix Group Holdings Ord Shs	0.01%	GB00BGXQNP29
Smith (DS) Ord Shs	0.01%	GB0008220112

Cia Paranaense de Energia Copel Pref Shs	0.01%	BRCPLEACNPB9
Bankinter Ord Shs	0.01%	ES0113679137
The Swatch Group Ord Shs (I)	0.01%	CH0012255151
Silergy Corp	0.01%	KYG8190F1028
Eurofins Scientific Ord Shs	0.01%	FR0014000MR3
Etiihad Etisalat Ord Shs	0.01%	SA000A0DM9P2
Hotai Motor Ord Shs	0.01%	TW0002207008
China Overseas Land & Invest	0.01%	HK0688002218
CSPC Pharmaceutical Group Ord Shs	0.01%	HK1093012172
Boliden AB	0.01%	SE0020050417
Pilbara Minerals Ltd	0.01%	AU000000PL50
Helvetia Holding Ord Shs	0.01%	CH0466642201
Samsung SDS Ord Shs	0.01%	KR7018260000
Otsuka Ord Shs	0.01%	JP3188200004
Nippon Building Fund Inc	0.01%	JP3027670003
Hyundai Motor Co Ltd-Pref	0.01%	KR7005381009
Daito Trust Construction Ord Shs	0.01%	JP3486800000
Bid Corporation Ord Shs	0.01%	ZAE000216537
Taiwan Mobile Ord Shs	0.01%	TW0003045001
Akbank A Ord Shs	0.01%	TRAAKBNK91N6
Largan Precision Ord Shs	0.01%	TW0003008009
Huatai Securities Co Ltd	0.01%	CNE100001YQ9
Howden Joinery Group Ord Shs	0.01%	GB0005576813
Companhia de SAneamento Basico de SAo Paulo Ords	0.01%	BR5BSPACNOR5
Yakult Honsha Ord Shs	0.01%	JP3931600005
China Citic Bank Corp Ltd Shs H	0.01%	CNE1000001Q4
Fortum Ord Shs	0.01%	FI0009007132
Singapore Technologies Engineering Ord Shs	0.01%	SG1F60858221
Nibe Industrier Ord Shs Class B	0.01%	SE0015988019
Hargreaves Lansdown Ord Shs	0.01%	GB00B1V20M25
Abu Dhabi Commercial Bank Ord Shs	0.01%	AEA000201011
Cemex CPO	0.01%	MXP225611567
Yahoo Japan Corp	0.01%	JP3933800009
NEPI Rockcastle PLC	0.01%	NL0015000RT3
Rexel Ord Shs	0.01%	FR0010451203
Merlin Properties Socimi S.A.	0.01%	ES0105025003
Krafton Inc	0.01%	KR7259960003
Lite On Technology Ord Shs	0.01%	TW0002301009
Hikari Tsushin Ord Shs	0.01%	JP3783420007
NGK Spark Plug Ord Shs	0.01%	JP3738600000
Beijing Enterprises Hldgs	0.00%	HK0392044647
Aozora Bank Ltd	0.00%	JP3711200000
Japan Prime Realty Investments	0.00%	JP3040890000
Tsuruha Holdings Inc	0.00%	JP3536150000
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
BIC Camera Ord Shs	0.00%	JP3800390001
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Keppel Reit Units	0.00%	SG1T22929874
Venture Corporation Ord Shs	0.00%	SG0531000230
Agility Global Plc	0.00%	AEE01376A248
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Net One Systems Co Ltd	0.00%	JP3758200004
Home Prod Cent - Foreign	0.00%	TH0661010015
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
China Feihe Ltd	0.00%	KYG2121Q1055
Suzuken Ord Shs	0.00%	JP3398000004
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Tsumura Ord Shs	0.00%	JP3535800001
Orion Ord Shs	0.00%	KR7271560005
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Volvo Car AB	0.00%	SE0021628898
Mapfre Ord Shs	0.00%	ES0124244E34
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Mobile Telecommunications Co	0.00%	SA121053DR18
Globe Tel Ord Shs	0.00%	PHY272571498
BOC Aviation Ord Shs	0.00%	SG9999015267
Medipal Holdings Ord Shs	0.00%	JP3268950007
Goldwin Ord Shs	0.00%	JP3306600002
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Krungthai Card Pcl	0.00%	TH0689010Z18

Momo.com Inc	0.00%	TW0008454000
Growthpoint Prop ord shs	0.00%	ZAE000179420
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
CSC Financial Co Ltd	0.00%	CNE100002B89
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Calbee Inc	0.00%	JP3220580009
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Energix Renewable Energies Ltd	0.00%	IL0011233553
Coway Ord Shs	0.00%	KR7021240007
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Dowa Holdings Ord Shs	0.00%	JP3638600001
RTL Group Ord Shs	0.00%	LU0061462528
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Cosys Holdings Ord Shs	0.00%	JP3305530002
JOYY Inc	0.00%	US46591M1099
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Yamada Denki Ord Shs	0.00%	JP3939000000
THK Ord Shs	0.00%	JP3539250005
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Hyundai Steel Ord Shs	0.00%	KR7004020004
Celltrion Pharm Inc	0.00%	KR7068760008
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Toho Gas Ord Shs	0.00%	JP3600200004
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Toyo Tire Ord Shs	0.00%	JP3610600003
NSK Ord Shs	0.00%	JP3720800006
Energisa SA	0.00%	BRENGICDAM16
Zeon Japan Ord Shs	0.00%	JP3725400000
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Walsin Technology Ord Shs	0.00%	TW0002492006
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Kaneka Ord Shs	0.00%	JP3215800008
Takara Holdings Ord Shs	0.00%	JP3459600007
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
LG Uplus Ord Shs	0.00%	KR7032640005
China Railway Group Ltd Shs H	0.00%	CNE100000722
Teijin Ord Shs	0.00%	JP3544000007
Pluxee France SA	0.00%	NL0015001W49
Travelsky Technology Ltd	0.00%	CNE1000004J3
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Casio Computer Ord Shs	0.00%	JP3209000003
Avangrid Inc	0.00%	US05351W1036
Suntec Reit	0.00%	SG1Q52922370
Nihon M&A Center Inc	0.00%	JP3689050007
Nihon Unisys Ord Shs	0.00%	JP3754200008
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Axiata Group Ord Shs	0.00%	MYL6888O0001
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
LG Display Ord Shs	0.00%	KR7034220004
WIN Semiconductors Corp	0.00%	TW0003105003
Amano Corp	0.00%	JP3124400007
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Okuma Corp	0.00%	JP3172100004
Ushio Ord Shs	0.00%	JP3156400008
Peptidream Ord Shs	0.00%	JP3836750004
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
Sundrug Co Ltd	0.00%	JP3336600006
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Japan Airlines Ord Shs	0.00%	JP3705200008
Miura Co Ltd	0.00%	JP3880800002

Hengan International Group Ord Shs	0.00%	KYG4402L1510
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Shift Inc	0.00%	JP3355400007
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
RHB Bank Ord Shs	0.00%	MYL10660O009
Pearlabyss Corp	0.00%	KR7263750002
Energy Absolute PCL	0.00%	TH3545010011
ENEL Chile Ord Shs	0.00%	CL0002266774
Ezaki Glico Ord Shs	0.00%	JP3161200005
Rakus Co Ltd	0.00%	JP3967170006
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Kuala Lumpur Kepong Ord Shs	0.00%	MYL24450O004
Nippon Express Holdings Inc	0.00%	JP3688370000
Dubai Investment Ord Shs	0.00%	AED000601016
Malaysia Airports Holdings Ord Shs	0.00%	MYL5014O0005
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Mapletree Logistics Trust Units	0.00%	SG1503926213
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Vodacom Group Ord Shs	0.00%	ZAE000132577
Country Garden Services Holdings	0.00%	KYG2453A1085
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Nichirei Ord Shs	0.00%	JP3665200006
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
China Merchants Port Holding	0.00%	HK0144000764
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Marui Group Ord Shs	0.00%	JP3870400003
Kewpie Ord Shs	0.00%	JP3244800003
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Amada Holdings Ord Shs	0.00%	JP3122800000
BNK Financial Group Ord Shs	0.00%	KR7138930003
Indust Penoles Ord Shs	0.00%	MXP554091415
Bendigo Bank Ltd	0.00%	AU000000BEN6
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
United Urban Investment Corporation	0.00%	JP3045540006
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Japan Logistics Fund Inc.	0.00%	JP3046230003
Orix Jreit Inc	0.00%	JP3040880001
Mapletree Commercial Units	0.00%	SG2D18969584
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Shimamura Ord Shs	0.00%	JP3358200008
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Totvs SA	0.00%	BRTOTSACNOR8
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Synnex Technology International Ord Shs	0.00%	TW0002347002
Winbond Electronics Corp	0.00%	TW0002344009
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Azrieli Group Ord Shs	0.00%	IL0011194789
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Jeol Ltd	0.00%	JP3735000006
Samsung Card Co Ltd	0.00%	KR7029780004
Diasorin Ord Shs	0.00%	IT0003492391
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Asia Cement Ord Shs	0.00%	TW0001102002
Japan Airport Terminal Ord Shs	0.00%	JP3699400002

Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Kakaku.com Ord Shs	0.00%	JP3206000006
Air Water Ord Shs	0.00%	JP3160670000
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Wendel Ord Shs	0.00%	FR0000121204
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Ald Ord Shs	0.00%	FR0013258662
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Jollibee Foods Ord Shs	0.00%	PHY446651007
Sats Ord Shs	0.00%	SG1152882764
Sumitomo Heavy Industries	0.00%	JP3405400007
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
PPB Group Ord Shs	0.00%	MYL406500008
H Lundbeck A/S Class B	0.00%	DK0061804770
Tokyo Century Ord Shs	0.00%	JP3424950008
Persol Holdings Ord Shs	0.00%	JP3547670004
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Kagome Ord Shs	0.00%	JP3208200000
Hankook Tire Ord Shs	0.00%	KR7161390000
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
NIFCO Ord Shs	0.00%	JP3756200006
Hanwha Chemical Ord Shs	0.00%	KR7009830001
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Stanley Electric Ord Shs	0.00%	JP3399400005
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Nikon Corp	0.00%	JP3657400002
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Sugi Holdings Ord Shs	0.00%	JP3397060009
Activia Properties Inc	0.00%	JP3047490002
K's Holdings Corp	0.00%	JP3277150003
Kalbe Farma Ord Shs	0.00%	ID1000125107
IJM Corporation Ord Shs	0.00%	MYL333600004
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Yuexiu Property Ord Shs	0.00%	HK0000745908
Kamigumi Ord Shs	0.00%	JP3219000001
Komercni Bank Ord Shs	0.00%	CZ0008019106
True Corporation Pcl 0%	0.00%	THB231010018
Eve Energy Co Ltd	0.00%	CNE100000GS4
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Keio Ord Shs	0.00%	JP3277800003
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Sushiro Global Holdings Ltd	0.00%	JP3397150008
J.Front Retailing Ord Shs	0.00%	JP3386380004
Open House Ord Shs	0.00%	JP3173540000
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
ZTE Corporation	0.00%	CNE1000004Y2
Izumi Ord Shs	0.00%	JP3138400001
Seino Holdings Ord Shs	0.00%	JP3415400005
Nihon Kohden Corp	0.00%	JP3706800004
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
E-Mart Ord Shs	0.00%	KR7139480008
Infroneer Holdings Inc	0.00%	JP3153850007
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Justsystems Corp	0.00%	JP3388450003
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Pola Orbis Holdings Inc	0.00%	JP3855900001
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Microport Scientific Corp	0.00%	KYG608371046
Svitzer Group A/S	0.00%	DK0062616637
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055

China Liansu Group Holdings	0.00%	KYG2157Q1029
AmoreG Ord Shs	0.00%	KR7002790004
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Seazen Group Ltd	0.00%	KYG7956A1094
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Strauss Group Ord Shs	0.00%	IL0007460160
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Champion Real Estate Investment Trust	0.00%	HK2778034606
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Qube Holdings Ltd	0.00%	AU000000QUB5
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
ALS Ltd	0.00%	AU000000ALQ6
Iluka Resources Ltd	0.00%	AU000000ILU1
IGO Ltd	0.00%	AU000000IGO4
Downer EDI Ltd	0.00%	AU000000DOW2
Metcash Ltd	0.00%	AU000000MTS0
Challenger Financial Service	0.00%	AU000000CGF5
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
AMP Ltd	0.00%	AU000000AMP6
Ansell Ltd	0.00%	AU000000ANN9
IDP Education Ltd	0.00%	AU000000IEL5
Lend Lease Group	0.00%	AU000000LLC3
Qantas Airways Ltd	0.00%	AU000000QAN2
Rinnai Ord Shs	0.00%	JP3977400005
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Ampol Ltd	0.00%	AU00000088338
Reece Ltd	0.00%	AU000000REH4
Vicinity Centres	0.00%	AU000000VCX7
Mirvac Group	0.00%	AU000000MGR9
Evolution Mining Ltd	0.00%	AU000000EVN4
Orica Ltd	0.00%	AU000000OR11
WorleyParsons Ltd	0.00%	AU000000WOR2
Bluescope Steel Ltd	0.00%	AU000000BSL0
Opthea Ltd Registered Certificate of Deposit 30/06/2026	0.00%	AU0000338162
Yihai International Holding Ltd	0.00%	KYG984191075
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Konica Minolta Ord Shs	0.00%	JP3300600008
Hanon Systems Ord Shs	0.00%	KR7018880005
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
BNP Paribas Bank Account DKK	0.00%	
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Polyus Ord Shs	0.00%	RU000A0JNAA8
Rostelecom Ord Shs	0.00%	RU0008943394
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Severstal Ord Shs	0.00%	RU0009046510
Yandex NV-A	0.00%	NL0009805522
Transneft Pref Shs	0.00%	RU0009091573
Sberbank Rossii Ord Shs	0.00%	RU0009029540
FTSE 100 Index Future Registered Certificate of Deposit 20/12/2024	0.00%	BBG01KNYGWG9
BNP Paribas Bank Account BRL	0.00%	
BNP Paribas Bank Account CHF	0.00%	
BNP Paribas Bank Account CLP	0.00%	
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
BNP Paribas Bank Account CZK	0.00%	
Phosagro Ord Shs	0.00%	RU000A0JRKTF
BNP Paribas Bank Account HUF	0.00%	
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account ILS	0.00%	
BNP Paribas Bank Account KWD	0.00%	
BNP Paribas Bank Account MXN	0.00%	
BNP Paribas Bank Account MYR	0.00%	
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account PLN	0.00%	

BNP Paribas Bank Account SAR	0.00%
BNP Paribas Bank Account SEK	0.00%
BNP Paribas Bank Account TRY	0.00%
BNP Paribas Bank Account TWD	0.00%
BNP Paribas Bank Account COP	0.00%
Capitaland Ascott Trust	0.00% SGXC16332337
Lufax Holding Ltd	0.00% US54975P2011
Magazine Luiza Ord Shs	0.00% BRMGLUACNOR2
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Grail Inc	0.00% US3847471014
Acom Ord Shs	0.00% JP3108600002
Weibo ADR Representing 1 Ord Shs Class A	0.00% US9485961018
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Sao Paulo Alpargatas Pref Shs	0.00% BRALPAACNPR7
Cansino Biologics Inc	0.00% CNE100003F01
Equatorial Energia SA	0.00% BREQTLR04OR9
Prudential PLC	0.00% GB00BSFVB225
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Remy Cointreau	0.00% FR001400RCT9
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
CJ Logistics Ord Shs	0.00% KR7000120006
Capitaland Integrated Commercial Trust	0.00% SGXZ92105022
Constellation Software Inc - Warrant	0.00% CA21037X1345
BTS Group Holdings PCL	0.00%
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Magnit Ord Shs	0.00% RU000A0JKQU8
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
NMC Health Ord Shs	0.00% GB00B7FC0762
Ak Alrosa Ord Shs	0.00% RU0007252813
BNP Paribas Bank Account AUD	0.00%
Super Hi International Holding Ltd	0.00% KYG8588S1049
Ship Healthcare Holdings Inc	0.00% JP3274150006
Fielmann Ord Shs	0.00% DE0005772206
Hang Lung Properties Ltd	0.00% HK0101000591
China Communications Services Ord Shs H	0.00% CNE1000002G3
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Sankyu Inc	0.00% JP3326000001
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Keihan Holdings Ord Shs	0.00% JP3279400000
Shinsegae Ord Shs	0.00% KR7004170007
Fraport AG Frankfurt Airport	0.00% DE0005773303
Tokai Carbon Ord Shs	0.00% JP3560800009
Domino's Pizza Enterprises	0.00% AU000000DMP0
Guangdong Investment Ltd	0.00% HK0270001396
OSG Ord Shs	0.00% JP3170800001
JTEKT Ord Shs	0.00% JP3292200007
Welcia holdings Ord Shs	0.00% JP3274280001
China Everbright Intl Ltd	0.00% HK0257001336
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Shenzhen Investment Ord Shs	0.00% HK0604011236
China National Building Material Ord Shs H	0.00% CNE1000002N9
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Top Glove Corporation Ord Shs	0.00% MYL7113O0003
China Literature Ltd	0.00% KYG2121R1039
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Keikyu Ord Shs	0.00% JP3280200001
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Far East Horizon Ord Shs	0.00% HK0000077468
Penta-Ocean Construction Ord Shs	0.00% JP3309000002
Nippon Kayaku Ord Shs	0.00% JP3694400007
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
S-Oil Ord Shs	0.00% KR7010950004
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Alps Alpine Ord Shs	0.00% JP3126400005

Saudi Cement Ord Shs	0.00%	SA0007879469
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
ABC Mart Ord Shs	0.00%	JP3152740001
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
Multipan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
QL Resources Ord Shs	0.00%	MYL708400006
Parade Technologies Ltd	0.00%	KYG6892A1085
Sk le Technology Co Ltd	0.00%	KR7361610009
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
City Developments Ltd	0.00%	SG1R89002252
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
GMO Internet Ord Shs	0.00%	JP3152750000
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
As One Corp	0.00%	JP3131300000
Barito Pacific Ord Shs	0.00%	ID1000085707
Nabtesco Ord Shs	0.00%	JP3651210001
Morinaga Ord Shs	0.00%	JP3926400007
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Qassim Cement Company SJSC	0.00%	SA0007879493
Lotte Chemical Ord Shs	0.00%	KR7011170008
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Telekom Austria Ord Shs	0.00%	AT0000720008
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Kerry Properties Ord Shs	0.00%	BMG524401079
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNAACNOR6
S-1 Ord Shs	0.00%	KR7012750006
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Minth Group Ord Shs	0.00%	KYG6145U1094
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
FP Ord Shs	0.00%	JP3167000003
Fila Holdings Corp	0.00%	KR7081660003
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Beijing Capital Intl Airport	0.00%	CNE100000221
Hartalega Holdings Ord Shs	0.00%	MYL516800009
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Hysan Development Co	0.00%	HK0014000126
Paltac Ord Shs	0.00%	JP3782200004
Mani Inc	0.00%	JP3869920003
Grupo Televisa CPO	0.00%	MXP4987V1378
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Netmarble Ord Shs	0.00%	KR7251270005
Indocement Tunggai Prakarsa Ord Shs	0.00%	ID1000061302
Sharp Ord Shs	0.00%	JP3359600008
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Mitsubishi Motors Corp	0.00%	JP3899800001
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Aica Kogyo Ord Shs	0.00%	JP3100800006
House Foods Group Ord Shs	0.00%	JP3765400001
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Universal Robina Ord Shs	0.00%	PHY9297P1004
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Park24 Co Ltd	0.00%	JP3780100008
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Autohome Inc-ADR	0.00%	US05278C1071
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Hino Motors Ord Shs	0.00%	JP3792600003

Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Ito En Ord Shs	0.00%	JP3143000002
Seven Bank Ord Shs	0.00%	JP3105220002
Denka Ord Shs	0.00%	JP3549600009
Rengo Ord Shs	0.00%	JP3981400009
New World Development	0.00%	HK0000608585
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
China Everbright Ord Shs	0.00%	HK0165000859
Relo Group Ord Shs	0.00%	JP3755200007
Sk Bioscience Co Ltd	0.00%	KR7302440003
Hoshizaki Ord Shs	0.00%	JP3845770001
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Haci Omer SAB anci Holding A Ord Shs	0.00%	TRASAHOL91Q5
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Saudi Electricity Ord Shs	0.00%	SA0007879550
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
LG Innotek Co Ltd	0.00%	KR7011070000
Amorepacific Ord Shs	0.00%	KR7090430000
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
SBI Holdings Inc	0.00%	JP3436120004
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Ayala Land Ord Shs	0.00%	PHY0488F1004
Yamaha Ord Shs	0.00%	JP3942600002
Poste Italiane Ord Shs	0.00%	IT0003796171
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Ana Holdings Ord Shs	0.00%	JP3429800000
Nanya Technology Ord Shs	0.00%	TW0002408002
Lynas Corporation Ltd	0.00%	AU000000LYC6
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Eva Airways Corp	0.00%	TW0002618006
Castellum AB	0.00%	SE0000379190
Bangkok Expressway - Foreign	0.00%	TH6999010015
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Acer Ord Shs	0.00%	TW0002353000
Horiba Ord Shs	0.00%	JP3853000002
Samsung Securities Ord Shs	0.00%	KR7016360000
Nissan Motor Co Ltd	0.00%	JP3672400003
Naturgy Energy Ord Shs	0.00%	ES0116870314
BanColombia Ord Shs	0.00%	COB07PA00086
JD Health International Inc	0.00%	KYG5074A1004
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Hyundai Motor Co Ltd	0.00%	KR7005382007
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Amplifon SpA	0.00%	IT0004056880
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Misumi Group Inc	0.00%	JP3885400006
Hiscox Ord Shs	0.00%	BMG4593F1389
Warehouses de Pauw NV	0.00%	BE0974349814
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Micro-Star International Co Ltd	0.00%	TW0002377009
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Burberry Group PLC	0.00%	GB0031743007
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Credit SAison Ord Shs	0.00%	JP3271400008
New China Life Insurance Company Ltd	0.00%	CNE100001922
Petronas Chemicals Group Ord Shs	0.00%	MYL5183O0008
GLP J-REIT	0.00%	JP3047510007

Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Sweco AB (publ) Class B	0.00%	SE0014960373
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Getinge AB	0.00%	SE0000202624
Allegro.eu SA	0.00%	LU2237380790
S.F. Holding Co Ltd	0.00%	CNE100000L63
BUPA Arabia Ord Shs	0.00%	SA1210540914
Impala Platinum Ord Shs	0.00%	ZAE000083648
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Southwest Airlines Co	0.00%	US8447411088
Klabn SA	0.00%	BRKLBNCNDAM18
Dmg Mori Ord Shs	0.00%	JP3924800000
Gruma Ord Shs	0.00%	MXP4948K1056
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Elia Group SA	0.00%	BE0003822393
Keppel DC REIT	0.00%	SG1AF6000009
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Clicks Group Ord Shs	0.00%	ZAE000134854
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
GDS Holdings Ltd	0.00%	KYG3902L1095
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Sapporo Holdings Ltd	0.00%	JP3320800000
Rohm Ord Shs	0.00%	JP3982800009
BayCurrent Consulting Inc	0.00%	JP3835250006
Sino-American Silicon Products Inc	0.00%	TW0005483002
Covivio	0.00%	FR0000064578
Wharf Real Estate Investment	0.00%	KYG9593A1040
Daifuku Ord Shs	0.00%	JP3497400006
Ping An Bank Co Ltd	0.00%	CNE000000040
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Telecom Italia SpA/Milano	0.00%	IT0003497176
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Biomerieux Ord Shs	0.00%	FR0013280286
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Yara International Ord Shs	0.00%	NO0010208051
Ooredoo Ord Shs	0.00%	QA0007227737
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Kyushu Railway Ord Shs	0.00%	JP3247010006
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
News Corp - Class B	0.00%	US65249B2088
Tecan Group AG	0.00%	CH0012100191
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Axfood AB	0.00%	SE0006993770
Zillow Group Inc	0.00%	US98954M1018
Arab National Bank	0.00%	SA0007879105
Grifols Ord Shs Class A	0.00%	ES0171996087
Interpump Group SA	0.00%	IT0001078911
M3 Inc	0.00%	JP3435750009
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Bachem Holding AG	0.00%	CH1176493729
Taiwan Secom Ord Shs	0.00%	TW0009917005
Lotus Bakeries NV	0.00%	BE0003604155
Orion Ord Shs Class B	0.00%	FI0009014377
Aeroports de Paris	0.00%	FR0010340141
Randstad Ord Shs	0.00%	NL0000379121
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Hanwha AeroSpace Co Ltd	0.00%	KR7012450003
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Kesko Ord Shs Class B	0.00%	FI0009000202
Wiwynn Corp	0.00%	TW0006669005
Verbund AG	0.00%	AT0000746409
Shanxi Securities Co Ltd	0.00%	CNE100000WJO
Daido Steel Co Ltd	0.00%	JP3491000000
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Scout24 N Ord Shs	0.00%	DE000A12DM80

Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Orkla ASA	0.00%	NO0003733800
Getlink Ord Shs	0.00%	FR0010533075
ASR Nederland Ord Shs	0.00%	NL0011872643
Orora Ltd	0.00%	AU000000ORA8
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Kobe Steel Ord Shs	0.00%	JP3289800009
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Prada S.P.A.	0.00%	IT0003874101
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Commercial International Bank Ord Shs	0.00%	EGS60121C018
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Dentsu Ord Shs	0.00%	JP3551520004
Posco Chemical Ord Shs	0.00%	KR7003670007
BNP Paribas Bank Account ZAR	0.00%	
Bollere Ord Shs	0.00%	FR0000039299
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Li Ning Ord Shs	0.00%	KYG5496K1242
The Swatch Group AG	0.00%	CH0012255144
Wilmar International Ord Shs	0.00%	SG1T56930848
Endesa Ord Shs	0.00%	ES0130670112
Tis Ord Shs	0.00%	JP3104890003
ENEL Americas Ord Shs	0.00%	CLP371861061
Bechtle AG	0.00%	DE0005158703
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Teleperformance Ord Shs	0.00%	FR0000051807
Ipsen Ord Shs	0.00%	FR0010259150
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
HMM Co Ltd	0.00%	KR7011200003
Tobu Railway Ord Shs	0.00%	JP3597800006
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Dassault Aviation SA	0.00%	FR0014004L86
Yuhan Ord Shs	0.00%	KR7000100008
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Qatar Fuel Ord Shs	0.00%	QA0001200771
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Seb SA Ord Shs	0.00%	FR0000121709
Japan Retail Fund Investment	0.00%	JP3039710003
Seiko Epson Ord Shs	0.00%	JP3414750004
AGC Ord Shs	0.00%	JP3112000009
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Chicony Electronics Ord Shs	0.00%	TW0002385002
Unimicron Technology Ord Shs	0.00%	TW0003037008
Bangkok Bank PCL	0.00%	TH0001010R16
D'Ieteren Group Nv	0.00%	BE0974259880
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Screen Holdings Ord Shs	0.00%	JP3494600004
Localiza Rent A Car	0.00%	BRRENTACNOR4
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Mazda Motor Corp	0.00%	JP3868400007
Swire Properties Ord Shs	0.00%	HK0000063609
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
JDE Peets NV	0.00%	NL0014332678
Bank of East Asia Ord Shs	0.00%	HK0023000190
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Wanhua Chemical Group Co Ltd	0.00%	CNE000001619
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Skc Ord Shs	0.00%	KR7011790003
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001

Sagax Ab-D	0.00%	SE0009161052
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Bilibili Inc	0.00%	US0900401060
Voestalpine Ord Shs	0.00%	AT0000937503
RICOH Ord Shs	0.00%	JP3973400009
M&G PLC	0.00%	GB00BKFB1C65
Japan Real Estate Investment Corp	0.00%	JP3027680002
Lennar Corp	0.00%	US5260573028
Samsonite International SA	0.00%	LU0633102719
Krung Thai Bank PCL	0.00%	TH0150010Z11
LPP Ord Shs	0.00%	PLLPP0000011
Wharf Holdings Ltd	0.00%	HK0004000045
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Central Pattana - Foreign	0.00%	TH0481B10Z18
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Ruentex Development Co Ltd	0.00%	TW0009945006
Dino Polska Ord Shs	0.00%	PLDINPL00011
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Kinden Ord Shs	0.00%	JP3263000006
Trend Micro Ord Shs	0.00%	JP3637300009
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Toto Ltd	0.00%	JP3596200000
Takashimaya Ord Shs	0.00%	JP3456000003
SG Holdings Ord Shs	0.00%	JP3162770006
Skylark Holdings Ord Shs	0.00%	JP3396210001
International Airlines Group Ord Shs	0.00%	ES0177542018
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Cosan Industria e Comercio Ord Shs	0.00%	BRCASANACNOR6
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Westlake Chemical Ord Shs	0.00%	US9604131022
LG Ord Shs	0.00%	KR7003550001
Acciona SA	0.00%	ES0125220311
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Rumo Ord Shs	0.00%	BRRAILACNOR9
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Hybe Co Ltd	0.00%	KR7352820005
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Hiwin Technologies Corp	0.00%	TW0002049004
Au Optronics Ord Shs	0.00%	TW0002409000
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/12/2024	0.00%	
Eclat Textile Ord Shs	0.00%	TW0001476000
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Oracle Japan Ord Shs	0.00%	JP3689500001
Samsung Engineering Ord Shs	0.00%	KR7028050003
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Foxconn Technology Ord Shs	0.00%	TW0002354008
Swire Pacific Ord Shs A	0.00%	HK0019000162
OCI Ord Shs	0.00%	NL0010558797
Asmedia Technology Inc	0.00%	TW0005269005
Eurazeo Ord Shs	0.00%	FR0000121121
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Alpha Bank Ord Shs	0.00%	GRS015003007
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Sino Land Co	0.00%	HK0083000502
Nissan Chemical Ord Shs	0.00%	JP3670800006
Mapletree Industrial Units	0.00%	SG2C32962814
ESR Cayman Ltd	0.00%	KYG319891092
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Asahi Intecc Ord Shs	0.00%	JP3110650003
Sofina	0.00%	BE0003717312
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Kakaobank Corp	0.00%	KR7323410001

Innolux Ord Shs	0.00%	TW0003481008
Kyowa Exe Ord Shs	0.00%	JP3254200003
Zhejiang Expressway Co-H	0.00%	CNE100000454
Hang Lung Group Ord Shs	0.00%	HK0010000088
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Guosen Securities Co Ltd	0.00%	CNE100001WS9
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Amorepacific Corp	0.00%	KR7090431008
Orient Overseas (International) Ltd	0.00%	BMG677491539
Yamato Holdings Co Ltd	0.00%	JP3940000007
Hanmi Semiconductor Co Ltd	0.00%	KR7042700005
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Kingsoft Ord Shs	0.00%	KYG5264Y1089
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Ibiden Ord Shs	0.00%	JP3148800000
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Scg Packaging Pcl	0.00%	TH0098010Y13
Amundi Ord Shs	0.00%	FR0004125920
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Advance Residence Investment	0.00%	JP3047160001
China State Construction International Holdings	0.00%	KYG216771363
Tiger Brands Ord Shs	0.00%	ZAE000071080
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFU0000001
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Almarai Ord Shs	0.00%	SA000A0ETH1
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Soitec SA	0.00%	FR0013227113
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
GS Yuasa Ord Shs	0.00%	JP3385820000
NGK Insulators Ord Shs	0.00%	JP3695200000
Pou Chen Ord Shs	0.00%	TW0009904003
IOI Corporation Ord Shs	0.00%	MYL1961O0001
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Tosoh Ord Shs	0.00%	JP3595200001
Kose Corp	0.00%	JP3283650004
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Indorama Ventures PLC	0.00%	TH1027010012
Grifols Ord Shs Class B	0.00%	ES0171996095
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Mr Price Group Ord Shs	0.00%	ZAE000200457
Oneness Biotech Co Ltd	0.00%	TW0004743000
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Tatung Co	0.00%	TW0002371002
SCSK Ord Shs	0.00%	JP3400400002
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Schroders PLC	0.00%	GB00BP9LHF23
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Petronas Gas Ord Shs	0.00%	MYL6033O0004
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Gigabyte Technology Co Ltd	0.00%	TW0002376001
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
DKSH Holding Ord Shs	0.00%	CH0126673539
Multiply Group PJSC	0.00%	AEM001001019
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Kasikornbank Ord Shs	0.00%	TH0016010017
Cyber Agent Ord Shs	0.00%	JP3311400000

Haseko Ord Shs	0.00%	JP3768600003
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Hanjin Kal	0.00%	KR7180640005
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
BB Seguridade Ord Shs	0.00%	BRBBSEACNORS
Nomura Real Estate Holdings	0.00%	JP3762900003
Air China Ltd	0.00%	CNE1000001S0
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Ulvac Ord Shs	0.00%	JP3126190002
Sime Darby Ord Shs	0.00%	MYL4197O0009
Sensetime Group Inc Class B	0.00%	KYG8062L1041
USS Ord Shs	0.00%	JP3944130008
Andritz AG	0.00%	AT0000730007
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
Scor Se	0.00%	FR0010411983
Bank Of The Philippine Islands Ord Shs	0.00%	PHY096751694
Shanghai Commercial & Savings Bank Ltd	0.00%	TW0005876007
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
GF Securities Co Ltd	0.00%	CNE100001TQ9
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Brunello Cucinelli SpA	0.00%	IT0004764699
SSAB AB	0.00%	SE0000120669
Holmen AB-B Shares	0.00%	SE0011090018
Discovery Ord Shs	0.00%	ZAE000022331
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Gedeon Richter Ord Shs	0.00%	HU0000123096
Saudi Tadawul Group Holding Company SJSC	0.00%	SA15DHKGGHBH4
Savola Group Ord Shs	0.00%	SA0007879162
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Yamazaki Baking Co Ltd	0.00%	JP3935600001
The Foschini Group Ord Shs	0.00%	ZAE000148466
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Seibu Holdings Ord Shs	0.00%	JP3417200007
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Elite Material Co Ltd	0.00%	TW0002383007
Nippon Prologis Reit Inc	0.00%	JP3047550003
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Monotaro Ord Shs	0.00%	JP3922950005
Reinet Investments SCA	0.00%	LU0383812293
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
East Money Information Co Ltd	0.00%	CNE100000MD4
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Global Unichip Corp	0.00%	TW0003443008
JCDecaux SA	0.00%	FR0000077919
Iwatani Corp	0.00%	JP3151600008
William Demant Holding Ord Shs	0.00%	DK0060738599
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Sekisui House Reit Inc	0.00%	JP3047820000
SUMCO Ord Shs	0.00%	JP3322930003
Kurita Water Industries Ltd	0.00%	JP3270000007
Emaar Development Ord Shs	0.00%	AEE001901017
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Italgas Ord Shs	0.00%	IT0005211237
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7

Central Retail Corporation PCL	0.00%	TH9597010007
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE100000258
Azbil Ord Shs	0.00%	JP3937200008
First International Bank Ord Shs	0.00%	IL0005930388
LaSalle Logiport REIT	0.00%	JP3048180008
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Outsurance Group Ltd	0.00%	ZAE000314084
Enagas Ord Shs	0.00%	ES0130960018
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Aalberts Industries NV	0.00%	NL0000852564
Remy Cointreau	0.00%	FR0000130395
Globalfoundries Inc	0.00%	KYG393871085
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Monde Nissin Corp	0.00%	PHY6142T1052
TEMENOS Ord Shs	0.00%	CH0012453913
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Volkswagen AG	0.00%	DE0007664005
Korean Air Lines Ord Shs	0.00%	KR7003490000
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
China International Capital Ord Shs H	0.00%	CNE100002359
Jumbo SA	0.00%	GRS282183003
Bank Aljazira Ord Shs	0.00%	SA0007879055
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Ncsoft Ord Shs	0.00%	KR7036570000
Yapi ve Kredi Bankasi AS	0.00%	TRAYKBNK91N6
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
GlobalWafers Ord Shs	0.00%	TW0006488000
Kion Group AG	0.00%	DE000KGX8881
China Airlines Ord Shs	0.00%	TW0002610003
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Reply Spa	0.00%	IT0005282865
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Alchip Technologies Ltd	0.00%	KYG022421088
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Wan Hai Lines Ord Shs	0.00%	TW0002615002
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Sims Group Ltd	0.00%	AU000000SGM7
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Investec Group	0.00%	ZAE000081949
Catcher Technology Ord Shs	0.00%	TW0002474004
China Vanke Co Ltd	0.00%	CNE000000T2
DB Insurance Ord Shs	0.00%	KR7005830005
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Advantech Ord Shs	0.00%	TW0002395001
Socionext Inc	0.00%	JP3433500000
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Hirogin Holdings Inc	0.00%	JP3796150005
L&F Co Ltd	0.00%	KR7066970005