

30 June 2023

FTSE TPI GLOBAL (EX FOSSIL FUELS) EQUITY INDEX FUND OFC

GPEH

	Company name	ISIN	Weight %
1	APPLE INC COM NPV	US0378331005	7.16%
2	MICROSOFT CORP COM USD0.00001	US5949181045	5.58%
3	AMAZON.COM INC	US0231351067	2.92%
4	ALPHABET INC-CL A	US02079K3059	1.70%
5	NVIDIA CORP USD0.001	US67066G1040	1.61%
6	ALPHABET INC/CA CL C	US02079K1079	1.54%
7	UNITEDHEALTH GROUP INC USD0.01US\$0.01	US91324P1021	0.93%
8	LGIM USD LIQUIDITY FD CLS 1	IE00B3ZKBR99	0.84%
9	JPMORGAN CHASE COM USD1	US46625H1005	0.79%
10	TAIWAN SEMICONDUCTOR TWD10	TW0002330008	0.76%
11	TOYOTA MOTOR CO,Y50	JP3633400001	0.75%
12	HOME DEPOT INC COM US\$0.05	US4370761029	0.69%
13	NESTLE SA CHF1 (REGD)	CH0038863350	0.65%
14	MERCK & CO. INC. USD0.5	US58933Y1055	0.64%
15	MASTERCARD INC-CLASS A USD0.0001	US57636Q1040	0.61%
16	ASML HOLDING NV EUR0.09	NL0010273215	0.60%
17	NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	DK0060534915	0.58%
18	MCDONALD'S CORP COM NPV	US5801351017	0.57%
19	PROCTER & GAMBLE CO/THE USD1 (US)	US7427181091	0.56%
20	ALIBABA GROUP HOLDING LTD USD0.000003125	KYG017191142	0.53%
21	ACCENTURE PLC-CL A USD0.00002	IE00B4BNMY34	0.52%
22	PEPSICO INC CAP US\$0.01 2/3	US7134481081	0.52%
23	ABBVIE INC	US00287Y1091	0.51%
24	COCA COLA CO COM US\$0.25	US1912161007	0.51%
25	COSTCO INC COM STK US\$0.01	US22160K1051	0.48%
26	NOVARTIS AG CHF0.5 (REGD)	CH0012005267	0.47%
27	THERMO FISHER SCIE	US8835561023	0.45%
28	LOWES,COM US\$0.50	US5486611073	0.44%
29	NIKE INC CL 'B' COM NPV (US)	US6541061031	0.43%
30	PFIZER INC COM US\$0.05	US7170811035	0.43%
31	NETFLIX INC USD0.001	US64110L1061	0.42%
32	TESLA MOTORS INC USD0.001	US88160R1014	0.42%
33	LVMH MOET HENNESSY LOUIS VUI EUR0.3	FR0000121014	0.40%
34	HONEYWELL INTL INC COM USD1 (US)	US4385161066	0.39%
35	ABBOTT LABS COM NPV	US0028241000	0.38%
36	COMMONWEALTH BK OF AUSTRALIAORD A\$2	AU000000CBA7	0.37%
37	CISCO SYSTEMS NPV,US\$	US17275R1023	0.37%
38	BANK OF AMERICA CORP USD0.01 (US)	US0605051046	0.37%
39	ROYAL BANK OF CANADA (CT)	CA7800871021	0.37%
40	WASTE MANAGEMENT INC USD0.01	US94106L1098	0.35%
41	S&P GLOBAL INC USD1	US78409V1044	0.35%
42	ROCHE HLDGS AG GENUSSSCHEINE, NPV	CH0012032048	0.35%
43	MERCEDES-BENZ GROUP AG	DE0007100000	0.35%
44	ADOBE INC USD0.0001	US00724F1012	0.35%
45	DISNEY(WALT) HLDGS USD0.01	US2546871060	0.33%
46	ASTRAZENECA PLC USD0.25 (LN)	GB0009895292	0.33%
47	SIEMENS AG-REG (GY)	DE0007236101	0.33%
48	NATIONAL GRID PLC GBP0.1139535	GB00BDR05C01	0.32%
49	LILLY(ELI) & CO,CMN NPV	US5324571083	0.32%
50	SALESFORCE.COM INC COM USD0.001	US79466L3024	0.32%
51	SAP AG NPV	DE0007164600	0.31%
52	BOEING CO,CMN US\$5	US0970231058	0.31%
53	COMCAST CORP-CLASS A USD1 (US)	US20030N1019	0.30%
54	TORONTO-DOMINION BANK (CT)	CA8911605092	0.30%

55	PUBLIC SERVICE ENTCOM STK NPV	US7445731067	0.30%
56	GENERAL ELECTRIC CO USD0.06	US3696043013	0.30%
57	ORACLE CORP COM STK NPV	US68389X1054	0.30%
58	STARBUCKS CORP	US8552441094	0.29%
59	QUAL COMM INC STK US\$0.0001	US7475251036	0.29%
60	CSL LTD ORD A\$1	AU000000CSL8	0.29%
61	BRISTOL MYERS SQUIBB,US\$0.10	US1101221083	0.29%
62	VERIZON COMMS COM USD0.10 (US)	US92343V1044	0.29%
63	UNILEVER PLC ORD GBP0.031111 (LN)	GB00B10RZP78	0.28%
64	SCHNEIDER SA ELECTRIC EUR8.0 (FP)	FR0000121972	0.28%
65	ADVANCED MICRO DEV COM USD0.01	US0079031078	0.28%
66	BLACKROCK INC USD0.01	US09247X1019	0.28%
67	AT&T INC USD1	US00206R1023	0.28%
68	INTL BUSINESS MACH COM US\$0.5	US4592001014	0.28%
69	VISA INC-CLASS A SHRS	US92826C8394	0.27%
70	INTEL CORP,COM STK NPV	US4581401001	0.27%
71	FORD MOTOR CO USD0.01	US3453708600	0.27%
72	SANOFI EUR2 (FP)	FR0000120578	0.26%
73	ECOLAB INV COM US\$1.00	US2788651006	0.25%
74	HONDA MOTOR CO., Y50	JP3854600008	0.25%
75	MEDTRONIC PLC USD0.1	IE00BTN1Y115	0.25%
76	UNITED PARCEL SERVICE - CL BUSD0.01	US9113121068	0.25%
77	AMGEN INC	US0311621009	0.25%
78	CATERPILLAR INC,US\$1	US1491231015	0.24%
79	EVERSOURCE ENERGY USD5	US30040W1080	0.24%
80	CONSD EDISON INC COM USD0.10	US2091151041	0.23%
81	CITIGROUP COM USD0.01	US1729674242	0.23%
82	MONDELEZ INTL INC COM USD0.01	US6092071058	0.23%
83	CSX,COM STK US\$1	US1264081035	0.23%
84	SEMPRA ENERGY CORP COM NPV (US)	US8168511090	0.22%
85	ELEVANCE HEALTH INC	US0367521038	0.22%
86	STRYKER CORP COM US\$0.10	US8636671013	0.22%
87	DEERE & CO,COM US\$1	US2441991054	0.22%
88	CRH PLC EUR0.32 UK LINE (LN)	IE0001827041	0.22%
89	SSE PLC GBP 0.5	GB0007908733	0.21%
90	TJX CO COM US\$1	US8725401090	0.21%
91	GOLDMAN SACHS GROUP INCPAR USD .01	US38141G1040	0.21%
92	TEXAS INSTRUMENTS INC USD1 (US)	US8825081040	0.21%
93	GILEAD SCIENCES USD0.001	US3755581036	0.21%
94	CHUBB LTD CHF24.77	CH0044328745	0.21%
95	PROLOGIS INC USD0.01	US74340W1036	0.21%
96	ALLIANZ SE-REG (GY)	DE0008404005	0.20%
97	MORGAN STANLEY COM USD0.01	US6174464486	0.20%
98	EXELON CORP COM NPV	US30161N1019	0.20%
99	APPLIED MATERIALSCOM STK NPV	US0382221051	0.20%
100	INFOSYS LTD INR5	INE009A01021	0.20%
101	CANADIAN NATL RAILWAY CO (CT)	CA1363751027	0.20%
102	SONY CORP, Y50	JP3435000009	0.20%
103	E.ON SE NPV	DE000ENAG999	0.20%
104	AIRBUS SE (FP)	NL0000235190	0.19%
105	L'OREAL EUR0.2	FR0000120321	0.19%
106	PAYPAL HOLDINGS INC W/I USD0.0001	US70450Y1038	0.19%
107	INTUIT COM US\$0.01	US4612021034	0.19%
108	CROWN CASTLE INTL CORP USD0.01	US22822V1017	0.19%
109	VERTEX PHARMACEUTICALS USD0.01	US92532F1003	0.19%
110	SAMSUNG ELECTRONIC KRW5000	KR7005930003	0.19%
111	TARGET CORP USD0.1669	US87612E1064	0.18%
112	SERVICENOW INC USD0.001	US81762P1021	0.18%
113	AMERICAN EXPRESS COM US\$0.60	US0258161092	0.18%

114	UBER TECHNOLOGIES INC USD0.00001	US90353T1007	0.18%
115	ZOETIS INC USD0.01	US98978V1035	0.18%
116	EDISON INTL CORP COM STK NPV	US2810201077	0.18%
117	DIAGEO ORD 28.935P	GB0002374006	0.18%
118	DAIKIN INDUSTRIES Y50	JP3481800005	0.17%
119	NORTHROP GRUMMAN CORP COM NP (US)	US6668071029	0.17%
120	MARSH & MCLENNAN COM US\$1	US5717481023	0.17%
121	STEEL DYNAMICS INC USD0.01	US8581191009	0.17%
122	PUBLIC STORAGE INC USD.1	US74460D1090	0.17%
123	CIGNA CORP USD0.01	US1255231003	0.17%
124	SHINETSU CHEMICAL, Y50	JP3371200001	0.17%
125	EATON CORP PLC USD0.5	IE00B8KQN827	0.17%
126	REGENERON PHARMACEUTICALS	US75886F1075	0.17%
127	TOKYO ELECTRON,Y50	JP3571400005	0.17%
128	KEYENCE CORP,Y50	JP3236200006	0.17%
129	CANADIAN PACIFIC KANSAS CITY	CA13646K1084	0.17%
130	HERMES INTL FRF10	FR0000052292	0.16%
131	BANK OF MONTREAL (CT)	CA0636711016	0.16%
132	PACCAR INCCOM STK US\$12	US6937181088	0.16%
133	BANK OF NOVA SCOTIA (CT)	CA0641491075	0.16%
134	ANALOG DEVICES INC USD0.167	US0326541051	0.16%
135	WESTPAC BANKING CORP (AU)	AU000000WBC1	0.16%
136	AUTO.DATA PROCESS,COM US\$0.10	US0530151036	0.16%
137	ENGIE EUR1 (FP)	FR0010208488	0.16%
138	ILLINOIS TOOL WKSCOM STK NPV	US4523081093	0.16%
139	DEUTSCHE TELEKOM AG-REG (GY)	DE0005557508	0.16%
140	GSK PLC ORD GBP0	GB00BN7SWP63	0.16%
141	BOSTON SCIENTIFIC COM US\$0.01	US1011371077	0.15%
142	YUM BRANDS NPV	US9884981013	0.15%
143	FEDEX CORP COM USD0.10	US31428X1063	0.15%
144	RELX PLC GBP0.1444 (LN)	GB00B2B0DG97	0.15%
145	BECTON DICKINSON & CO,COM US\$1	US0758871091	0.15%
146	BNP PARIBAS EUR2 (FP)	FR0000131104	0.15%
147	HYUNDAI MOTOR CO KRW5000	KR7005380001	0.14%
148	MITSUBISHI UFJ FINANCIAL	JP3902900004	0.14%
149	FIRSTRAND ZAR0.01	ZAE000066304	0.14%
150	CVS HEALTH CORP USD0.01	US1266501006	0.14%
151	UBS GROUP AG 0.1 (SE)	CH0244767585	0.14%
152	BAYER AG NPV	DE000BAY0017	0.14%
153	3M CO USD0.01 (US)	US88579Y1010	0.14%
154	DBS GROUP HOLDINGS SGD1	SG1L01001701	0.14%
155	TRANE TECHNOLOGIES PLC USD1	IE00BK9ZQ967	0.14%
156	LAM RESEARCH CORP COM NPV	US5128071082	0.14%
157	MACQUARIE GP LTD NPV	AU000000MQG1	0.14%
158	DANAHER CORP US\$0.01	US2358511028	0.14%
159	AMERICAN WATER WORKS CO INC USD0.01	US0304201033	0.14%
160	BANCO SANTANDER SA EUR0.5 (SQ)	ES0113900J37	0.14%
161	SAFRAN EUR0.20 (FP)	FR0000073272	0.13%
162	T MOBILE US INC USD0.0001	US8725901040	0.13%
163	AON PLC/IRELAND A	IE00BLP1HW54	0.13%
164	GIVAUDAN AG CHF10	CH0010645932	0.13%
165	DAIICHI SANKYO COM NPV	JP3475350009	0.13%
166	EDP ENERGIAS PORTU EUR1 (PL)	PTEDP0AM0009	0.13%
167	ORSTED A/S DKK10	DK0060094928	0.13%
168	KIA MOTORS CORP, KRW5000	KR7000270009	0.13%
169	SHERWIN WILLIAMS,CMN US\$1	US8243481061	0.13%
170	UNION PACIFIC CORP COM US\$2.50	US9078181081	0.13%
171	FORTESCUE METALS GROUP LTD	AU000000FMG4	0.13%
172	NATIONAL AUSTRALIA BANK, A\$1	AU000000NAB4	0.13%

173	EDWARDS LIFESCIENCES CORP	US28176E1082	0.12%
174	FIRST ENERGY CORP COM NPV (US)	US3379321074	0.12%
175	AMERICAN TOWER CORP CL A USD0.01	US03027X1000	0.12%
176	BIOGEN IDEC INC COM USD0.0005	US09062X1037	0.12%
177	MERIDIAN ENERGY LTD (NZ)	NZMELE0002S7	0.12%
178	HITACHI, Y50	JP3788600009	0.12%
179	HUMANA INC COM US\$0.166	US4448591028	0.12%
180	MUNCHENER RUCKVERS NPV VINK, (REGD)	DE0008430026	0.12%
181	VINCI EUR 2.50	FR0000125486	0.12%
182	BROOKFIELD CORP (CN)	UNKNOWN	0.12%
183	AGILENT TECHNOLOGIES USD0.01	US00846U1016	0.11%
184	PALO ALTO NETWORKS INC	US6974351057	0.11%
185	VOLVO AB SER'B' NPV (POST SPLT)	SE0000115446	0.11%
186	LG CHEM LTD KRW5000	KR7051910008	0.11%
187	KDDI CORP Y5000	JP3496400007	0.11%
188	AIA GROUP LTD USD1	HK0000069689	0.11%
189	AUTOZONE COM US\$0.01	US0533321024	0.11%
190	TRANSURBAN GROUP	AU000000TCL6	0.11%
191	ANZ GROUP HOLDINGS LTD	AU000000ANZ3	0.11%
192	TAKEDA PHARMACEUTICAL NPV	JP3463000004	0.11%
193	ABB LTD-REG CHF1.03 (SE)	CH0012221716	0.11%
194	INFINEON TECHNOLOGIES AG	DE0006231004	0.11%
195	ZURICH FINANCIAL SERVICES AG CHF0.1	CH0011075394	0.11%
196	MOODY'S CORP USD1	US6153691059	0.11%
197	WOOLWORTHS A\$0.25	AU000000WOW2	0.11%
198	CBRE GROUP INC - A	US12504L1098	0.11%
199	TOKIO MARINE HLDG NPV	JP3910660004	0.11%
200	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	0.11%
201	MCKESSON CORPORATION \$0.01	US58155Q1031	0.11%
202	DSV DC DKK1 (DC)	DK0060079531	0.10%
203	SYNOPSYS COM STK US\$0.01	US8716071076	0.10%
204	AUTODESK INC	US0527691069	0.10%
205	UNICREDIT SPA	IT0005239360	0.10%
206	COLGATE-PALMOLIVE COM US\$1	US1941621039	0.10%
207	HON HAI PRECISION INDS TWD10	TW0002317005	0.10%
208	DTE ENERGY INC COM US\$0.01 (US)	US2333311072	0.10%
209	VESTAS WIND SYSTEMS A/S DKK1	DK0061539921	0.10%
210	SK HYNIX INC KRW5000 (KP)	KR7000660001	0.10%
211	IDEXX LABORATORIES INC USD0.1	US45168D1046	0.10%
212	PING AN INSURANCE (H) CO NPV	CNE1000003X6	0.10%
213	LULELEMON ATHLETICA INC	US5500211090	0.10%
214	BALL CORP COM NPV (US)	US0584981064	0.10%
215	STANDARD BK GR LTD ZAR0.10	ZAE000109815	0.10%
216	PNC FINANCIAL SVCS COM USD5	US6934751057	0.10%
217	SUMITOMO MITSUI FIN GRP NPV	JP3890350006	0.10%
218	CUMMINS INC USD2.5	US2310211063	0.10%
219	APTIV PLC COM USD0.01	JE00B783TY65	0.09%
220	ESTEE LAUDER COMPANIES CL A USD0.01	US5184391044	0.09%
221	INTUITIVE SURGICAL INC USD0.001	US46120E6023	0.09%
222	DOMINION ENERGY INC COM NPV	US25746U1097	0.09%
223	DHL GROUP	DE0005552004	0.09%
224	WESFARMERS LTD NPV	AU000000WES1	0.09%
225	DELTA ELECTRONICS INC TWD10	TW0002308004	0.09%
226	SAUDI TELECOM CO SAR10	SA0007879543	0.09%
227	MOTOROLA SOLUTIONS INC USD0.01	US6200763075	0.09%
228	CADENCE DESIGN SYS COM US\$0.01	US1273871087	0.09%
229	NEWMONT GOLDCORP CORP USD1.6 (US)	US6516391066	0.09%
230	CENTERPOINT ENERGY COM NPV	US15189T1079	0.09%
231	ROSS STORES,CMN US\$0.01	US7782961038	0.09%

232	AXIS BANK LTD INR2	INE238A01034	0.09%
233	SIKA AG REG CHF0.01	CH0418792922	0.09%
234	UNITED RENTALS INC USD0.01	US9113631090	0.09%
235	LGIM GBP LIQUIDITY FD CLS'1'SHS	IE00B29R7820	0.09%
236	AXA SA	FR0000120628	0.09%
237	PRUDENTIAL CORP ORD 5P (LN)	GB0007099541	0.09%
238	AFLAC INC COM US\$0.10	US0010551028	0.09%
239	KANSAI ELEC POWER,Y500	JP3228600007	0.09%
240	PERNOD RICARD EUR1.55	FR0000120693	0.09%
241	AMPHENOL CORP-CL A USD0.001	US0320951017	0.09%
242	ATLAS COPCO AB A SHS SEK0.639	SE0017486889	0.08%
243	ING GROEP NV CVA EUR0.01	NL0011821202	0.08%
244	JOHNSON CONTROLS INTERNATION CHF0.5	IE00BY7QL619	0.08%
245	ROCKWELL AUTOMATION COM USD1	US7739031091	0.08%
246	ALIMENTATION COUCHE TARD INC	CA01626P1484	0.08%
247	COMPASS GROUP PLC GBP0.1105	GB00BD6K4575	0.08%
248	NORDEA BANK ABP (FH)	FI4000297767	0.08%
249	SAMSUNG ELECT PFD KRW5000	KR7005931001	0.08%
250	TRAVELERS CO INC COM NPV	US89417E1091	0.08%
251	MURATA MANUFACTURING, Y50	JP3914400001	0.08%
252	CHUBU ELECTRIC POWER CO., Y500	JP3526600006	0.08%
253	ALBEMARLE CORP COM STK NPV	US0126531013	0.08%
254	SUN HUNG KAI PROPERTIES,HK\$0.5	HK0016000132	0.08%
255	IRON MOUNTAIN INC	US46284V1017	0.08%
256	ORIENTAL LAND CO Y50	JP3198900007	0.08%
257	SOFTBANK GROUP CO NPV	JP3436100006	0.08%
258	LONDON STOCK EXCH ORD GBP0.06918604	GB00B0SWJX34	0.08%
259	HP INC USD0.01	US40434L1052	0.08%
260	AMERICAN INTL GP,COM US\$2.50	US0268747849	0.08%
261	US BANCORP COM USD0.01	US9029733048	0.08%
262	DUPONT DE NEMOURS INC WI	US26614N1028	0.08%
263	NASPERS LIMITED 'N' ZAR0.02	ZAE000015889	0.08%
264	TE CONNECTIVITY LTD CHF1.37	CH0102993182	0.08%
265	CAPITAL ONE FINANCIAL US\$0.01	US14040H1059	0.08%
266	RECRUIT HOLDINGS CO LTD	JP3970300004	0.08%
267	VERISK ANALYTICS INC-CLASS A USD 0.001	US92345Y1064	0.08%
268	DENSO CORP Y50	JP3551500006	0.08%
269	METLIFE INC COM USD0.01	US59156R1086	0.08%
270	DANONE EUR 0.25	FR0000120644	0.08%
271	MEDIATEK INC TWD10	TW0002454006	0.08%
272	EBAY INC USD0.001	US2786421030	0.08%
273	COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	FR0000125007	0.07%
274	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.07%
275	GE HEALTHCARE TECHNOLOG W/I	US36266G1076	0.07%
276	FMC CORP,COM US\$0.10	US3024913036	0.07%
277	MSCI INC-A USD0.01	US55354G1004	0.07%
278	GEN MILLS INC COM US\$0.10	US3703341046	0.07%
279	SWISS RE AG ORD SHS CHF0.1	CH0126881561	0.07%
280	MTR CORPORATION HKD1	HK0066009694	0.07%
281	AMADEUS IT HOLDING SA A SHS EUR0.01	ES0109067019	0.07%
282	MANULIFE FINANCIAL CORP (CT)	CA56501R1064	0.07%
283	CAN IMPERIAL BK OF COMMERCE (CT)	CA1360691010	0.07%
284	CAP GEMINI ORD EUR8	FR0000125338	0.07%
285	ASTELLAS PHARMA NPV	JP3942400007	0.07%
286	LAS VEGAS SANDS CORP	US5178341070	0.07%
287	ARCHER-DANIELS-MID COM NPV	US0394831020	0.07%
288	MITSUBISHI ELECTRIC, Y50	JP3902400005	0.07%
289	PAYCHEX INC COM US\$0.01	US7043261079	0.07%
290	AMETEK INC COM US0.01	US0311001004	0.07%

291	BHARTI AIRTEL LTD	INE397D01024	0.07%
292	HOUSING DEVEL FIN INR2	INE001A01036	0.07%
293	VEOLIA ENVIRONMENT EUR5	FR0000124141	0.07%
294	PRUDENTIAL FIN INC USD 0.01	US7443201022	0.07%
295	PPG INDS,COM STK US\$1.666	US6935061076	0.07%
296	CHARTER COMMUN INC COM USD0.001 CLASS 'A'	US16119P1084	0.07%
297	BANK OF NEW YORK MELLON CORP USD7.5	US0640581007	0.07%
298	RECKITT BENCKISER ORD GBP0	GB00B24CGK77	0.07%
299	KERING EUR4	FR0000121485	0.07%
300	FANUC CO., Y50	JP3802400006	0.07%
301	BANK HAPOALIM BM ILS1	IL0006625771	0.07%
302	CINTAS CORP COM NPV	US1729081059	0.07%
303	INDITEX EUR0.03	ES0148396007	0.07%
304	ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	0.07%
305	EAST JAPAN RAILWAY,Y50000	JP3783600004	0.07%
306	KEYSIGHT TECHNOLOGIES IN	US49338L1035	0.07%
307	BARCLAYS BK ORD GBP0.25	GB0031348658	0.07%
308	CANON INC	JP3242800005	0.06%
309	GRUPO FINANCIERO BANORTE-O	MXP370711014	0.06%
310	NEXTERA ENERGY INC USD 0.01	US65339F1012	0.06%
311	WORKDAY INC	US98138H1014	0.06%
312	TATA MOTORS LTD INR2	INE155A01022	0.06%
313	SIMON PROPERTY COM USD0.0001	US8288061091	0.06%
314	PANASONIC CORPORATION	JP3866800000	0.06%
315	INTESA SANPAOLO EUR0.52	IT0000072618	0.06%
316	MICROCHIP TECHNOLOGY USD0.001	US5950171042	0.06%
317	KONINKLIJKE AHOLD NV EUR0.01	NL0011794037	0.06%
318	ILLUMINA INC USD0.01	US4523271090	0.06%
319	SUN LIFE FINANCIAL INC (CT)	CA8667961053	0.06%
320	AMERICA MOVIL SAB DE CV	MX01AM050019	0.06%
321	FIDELITY NATL INF COM USD0.0 (US)	US31620M1062	0.06%
322	SAMSUNG SDI KRW5000, KRW5000	KR7006400006	0.06%
323	INVESTOR AB B SHS SEK6.25	SE0015811963	0.06%
324	DOLLAR TREE INC COM USD0.01	US2567461080	0.06%
325	FAST RETAILING CO LTD JPY50	JP3802300008	0.06%
326	TERNA SPA	IT0003242622	0.06%
327	ASHTAD GROUP PLC GBP0.1	GB0000536739	0.06%
328	ATLAS COPCO AB B SHS SEK0.639	SE0017486897	0.06%
329	KOMATSU LTD (JT)	JP3304200003	0.06%
330	ZIMMER HLDGS INC COM USD0.01 (US)	US98956P1021	0.06%
331	MIZUHO FINANCIAL G NPV	JP3885780001	0.06%
332	CHIPOTLE MEXICAN GRILL INC USD0.01	US1696561059	0.06%
333	CHINA CONSTRUCTION BANK H CNY1	CNE1000002H1	0.06%
334	HARTFORD FINL SERV COM US\$1	US4165151048	0.06%
335	WORLEY PARSONS LTD NPV	AU000000WOR2	0.06%
336	SQUARE INC A USD0.000001	US8522341036	0.06%
337	DASSAULT SYSTEMES EUR0.50	FR0014003TT8	0.06%
338	BAE SYSTEMS ORD GBP0.025	GB0002634946	0.06%
339	GRAINGER(WW)INC,COM US\$1	US3848021040	0.06%
340	NESTE OIL OYJ EUR3.4	FI0009013296	0.06%
341	HOYA CORP,Y50	JP3837800006	0.06%
342	META PLATFORMS INC A 0.0000006	US30303M1027	0.06%
343	AVALONBAY COMM COM USD0.01	US0534841012	0.06%
344	SINGAPORE TELECOMMUNICATIONS (SP)	SG1T75931496	0.06%
345	MICRON TECHNOLOGY,US\$0.10	US5951121038	0.06%
346	WELLTOWER INC USD1	US95040Q1040	0.06%
347	ADIDAS AG NPV (GY)	DE000A1EWWW0	0.06%
348	FUJITSU, Y50	JP3818000006	0.06%
349	SYSCO CP,US\$1	US8718291078	0.06%

350	SOFTBANK CORP	JP3732000009	0.06%
351	VMWARE INC-CLASS A	US9285634021	0.06%
352	REALTY INCOME CORP USD1	US7561091049	0.06%
353	STATE STREET CORP COM US\$1	US8574771031	0.06%
354	HERSHEY CO (THE) COM USD1	US4278661081	0.06%
355	NUTRIEN LTD (CT)	CA67077M1086	0.06%
356	T ROWE PRICE GROUP INCUSD0.2	US74144T1088	0.06%
357	ORANGE EUR4 (FP)	FR0000133308	0.06%
358	ADANI GREEN ENERGY LTD INR10	INE364U01010	0.06%
359	AMBEV SA	BRABEVACNOR1	0.06%
360	ASSICURAZ GENERALI, EUR1	IT0000062072	0.06%
361	PROGRESSIVE CORP(OHIO) COM \$1	US7433151039	0.06%
362	FORTIVE CORP USD0.01	US34959J1088	0.05%
363	LLOYDS BANKING GROUP ORD 25P	GB0008706128	0.05%
364	NIDEC CORP Y50	JP3734800000	0.05%
365	MITSUBISHI ESTATES, Y50	JP3899600005	0.05%
366	STMICROELECTRONICS NV EUR1.0 (FP)	NL0000226223	0.05%
367	ANHEUSER-BUSCH IN NPV	BE0974293251	0.05%
368	CARDINAL HEALTH CORP COM NPV	US14149Y1082	0.05%
369	ITSUMI FUDOSAN CO Y50	JP3893200000	0.05%
370	ABSA GROUP LTD ZAR200	ZAE000255915	0.05%
371	TRACTOR SUPPLY CO US\$0.008	US8923561067	0.05%
372	BAYER MOTOREN WERK EUR1	DE0005190003	0.05%
373	KB FINANCIAL GROUP KRW5000	KR7105560007	0.05%
374	WEST PHARM SERVICES USD0.25	US9553061055	0.05%
375	WASTE CONNECTIONS INC (CT)	CA94106B1013	0.05%
376	WALGREENS BOOTS ALLIANCE INC USD0.01	US9314271084	0.05%
377	NUCOR CORPCOM STK US\$0.40	US6703461052	0.05%
378	EXPERIAN PLC USD0.1	GB00B19NLV48	0.05%
379	WEST JAPAN RAILWAY JPY50000	JP3659000008	0.05%
380	PROSUS EUR0.05	NL0013654783	0.05%
381	UNI-PRESIDENT ENTERPRISESTWD10	TW0001216000	0.05%
382	ADVANTEST CORP	JP3122400009	0.05%
383	WALMART DE MEXICO SER V	MX01WA000038	0.05%
384	SEVEN & I HOLDINGS NPV	JP3422950000	0.05%
385	NIPPON TEL&TEL,ORD Y50000	JP3735400008	0.05%
386	WABTEC CORP USD0.01	US9297401088	0.05%
387	HYUNDAI MOBIS KRW5000	KR7012330007	0.05%
388	HEWLETT PACKARD ENTERPRIS WI USD0.01	US42824C1099	0.05%
389	BRENNTAG AG	DE000A1DAH00	0.05%
390	AGNICO EAGLE MINES LTD (CT)	CA0084741085	0.05%
391	FISERV INC COM US\$0.01	US3377381088	0.05%
392	NETEASE INC USD0.0001	KYG6427A1022	0.05%
393	KAO CORP	JP3205800000	0.05%
394	INGERSOLL RAND INC USD0.01	US45687V1061	0.05%
395	SHINHAN FIN GROUP KRW5000	KR7055550008	0.05%
396	QBE INSURANCE GROUP LTD (AU)	AU000000QBE9	0.05%
397	STANLEY BLACK & DECKER INC USD2.5	US8545021011	0.05%
398	LG ELECTRONICS INC KRW5000	KR7066570003	0.05%
399	CME GROUP INC USD0.01 (US)	US12572Q1058	0.05%
400	AIRBNB INC USD0.0001	US0090661010	0.05%
401	HCA HOLDINGS INC	US40412C1018	0.05%
402	FORTIS INC COM (CT)	CA3495531079	0.05%
403	KONINKLIJKE PHILIPS NV EUR0.2	NL00000009538	0.05%
404	BLACKSTONE GROUP INC/THE A	US09260D1072	0.05%
405	KIMBERLY-CLARK CP,COM US\$1.25	US4943681035	0.05%
406	EQUINIX INC USD0.001 (US)	US29444U7000	0.05%
407	FERROVIAL SE	NL0015001FS8	0.05%
408	NATL BANK OF CANADA COM NPV	CA6330671034	0.05%

409	COLES GROUP LTD	AU0000030678	0.05%
410	AMERISOURCEBERGEN CORP USD0.01	US03073E1055	0.05%
411	KROGER CO,COM US\$1	US5010441013	0.05%
412	STANDARD CHARTERED PLC USD0. (LN)	GB0004082847	0.05%
413	MALAYAN BANKING BERHAD,M\$1	MYL1155OO000	0.04%
414	INTERCONTINENTALEXCHANGE W/I USD0.01	US45866F1049	0.04%
415	HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	HK0388045442	0.04%
416	SBA COMMUNICATIONS CORP USD0.01	US78410G1040	0.04%
417	NAVER CORP KRW500	KR7035420009	0.04%
418	SUMITOMO METAL MINING, Y50	JP3402600005	0.04%
419	LEGRAND SA	FR0010307819	0.04%
420	DOVER CORP,COM STK US\$1	US2600031080	0.04%
421	AKZO NOBEL EUR2	NL0013267909	0.04%
422	VODAFONE GROUP PLC USD0.2095	GB00BH4HKS39	0.04%
423	UNITED UTILITIES G ORD GBP5.00	GB00B39J2M42	0.04%
424	SOC GENERALE ORD SHS EUR1.25	FR0000130809	0.04%
425	SIAM CEMENT CO THB1 (NVDR)	TH0003010R12	0.04%
426	SEVERN TRENT PLC GBP0.9789	GB00B1FH8J72	0.04%
427	SUZUKI MOTOR CORP Y50	JP3397200001	0.04%
428	REPUBLIC SERVICES INC USD0.01	US7607591002	0.04%
429	BAXTER INTERNATIONAL,CMN US\$1	US0718131099	0.04%
430	ICON PLC EUR0.06	IE0005711209	0.04%
431	HEINEKEN NV EUR1.60	NL0000009165	0.04%
432	JAMES HARDIE INDUSTRIES CDI EUR0.59	AU0000000JHX1	0.04%
433	ALEXANDRIA REAL ESTATE EQUIT USD0.01	US0152711091	0.04%
434	BAYER MOTOREN WERK NON VTG, PRF EUR1	DE0005190037	0.04%
435	CGI INC COM NPV SUB VTG SHS CL A	CA12532H1047	0.04%
436	VICI PROPERTIES INC 0.01	US9256521090	0.04%
437	LONZA GRP AG REGD CHF1	CH0013841017	0.04%
438	DOW INC USD0.01	US2605571031	0.04%
439	KEURIG DR PEPPER INC USD0.01	US49271V1008	0.04%
440	CLOROX CO. COM US\$1	US1890541097	0.04%
441	TESCO PLC GBP0.0633333	GB00BLGZ9862	0.04%
442	ASSA ABLOY AB B SEK1	SE0007100581	0.04%
443	OMNICOM GROUP COM US\$0.15	US6819191064	0.04%
444	THOMSON REUTERS CORP	CA8849038085	0.04%
445	AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	FR0000120073	0.04%
446	NITTO DENKO CORP Y50	JP3684000007	0.04%
447	KRAFT HEINZ CO/THE USD0.01	US5007541064	0.04%
448	PARKER HANNIFEN,COM NPV	US7010941042	0.04%
449	HEALTHPEAK PROPERTIES INC USD1	US42250P1030	0.04%
450	CMS ENERGY US\$0.01 (US)	US1258961002	0.04%
451	NISSAN MOTOR CO,Y50	JP3672400003	0.04%
452	RENAULT ORD EUR3.81	FR0000131906	0.04%
453	MS AND AD INSURANCE GROUP HOLDINGS	JP3890310000	0.04%
454	BCE INC (CT)	CA05534B7604	0.04%
455	GOODMAN GROUP NPV (STAPLED UNITS).	AU0000000GMG2	0.04%
456	VERBUND (OEST) CLASS' (AV)	AT0000746409	0.04%
457	TELSTRA CORP LTD NPV	AU0000000TLS2	0.04%
458	VONOVIA SE	DE000A1ML7J1	0.04%
459	HCL TECHNOLOGY LTD INR2	INE860A01027	0.04%
460	CHURCH & DWIGHT CO INC USD1	US1713401024	0.04%
461	FUJI FILM HLD CORP NPV	JP3814000000	0.04%
462	KELLOGG CO,COM US\$0.25	US4878361082	0.04%
463	MCCORMICK & CO-NON VTG SHS NPV	US5797802064	0.04%
464	HINDUSTAN UNILEVER INR1	INE030A01027	0.04%
465	THALES EUR3 (FP)	FR0000121329	0.03%
466	TATA MOTORS LTD A DVR INR2	IN9155A01020	0.03%
467	BROADBRIDGE FIN SOL COM STK USD0.01	US11133T1034	0.03%

468	ADYEN NV ORD SHS	NL0012969182	0.03%
469	ORIX CORP,Y50	JP3200450009	0.03%
470	BEST BUY CO INC COM US\$0.10	US0865161014	0.03%
471	ASAHI GROUP HOLDINGS LTD	JP3116000005	0.03%
472	HENNES MAURITZ AB	SE0000106270	0.03%
473	EQUITY RES PROPS TST BEN \$0.01	US29476L1070	0.03%
474	GEBERIT CHF0.10 (REGD) (POST SUBD)	CH0030170408	0.03%
475	BROADCOM INC	US11135F1012	0.03%
476	KONE CORP NPV ORD 'B'	FI0009013403	0.03%
477	SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	SE0000148884	0.03%
478	AKAMAI TECHNOLOGIES INCUSD \$0.01	US00971T1016	0.03%
479	ATLASSIAN CORP PLC CLASS A USD0.1	US0494681010	0.03%
480	ESSILORLUXOTTICA EUR0.35 (FP)	FR0000121667	0.03%
481	PRINCIPAL FINANCIAL GP USD0.01	US74251V1026	0.03%
482	CTBC FINANCIAL HOLDING CO LT	TW0002891009	0.03%
483	SWISSCOM AG CHF9 (REGD)	CH0008742519	0.03%
484	TRANSDIGM GROUP INC USD0.01	US8936411003	0.03%
485	GPO IND BIMBO SERIES 'A' NPV	MXP495211262	0.03%
486	GOLD FIELDS LTD	ZAE000018123	0.03%
487	MGM RESORTS INTERNATIONAL USD0.01	US5529531015	0.03%
488	MOAIC CO/THE WI	US61945C1036	0.03%
489	UNICHARM CORP	JP3951600000	0.03%
490	UNITED MICROELECTRONICS CORPTWD10	TW0002303005	0.03%
491	AENA AEROPUERTOS SHARES	ES0105046009	0.03%
492	LEGAL & GENERAL GROUP PLC GBP0.025	GB0005603997	0.03%
493	ERICSSON LM B SHS SEK5 (SS)	SE0000108656	0.03%
494	IQVIA HOLDINGS INC USD0.01	US46266C1053	0.03%
495	GETLINK EUR0.4 (FP)	FR0010533075	0.03%
496	SANDVIK AB NPV	SE0000667891	0.03%
497	SONIC HEALTHCARE AUD0.20	AU000000SHL7	0.03%
498	UNITED PHOSPHORUS INR2	INE628A01036	0.03%
499	ALSTOM RGPT EUR14	FR0010220475	0.03%
500	ETSY INC USD0.001	US29786A1060	0.03%
501	ARTHUR J GALLAGHER USD1	US3635761097	0.03%
502	CENTRAL JAPAN RAILWAY Y50000	JP3566800003	0.03%
503	RENEASAS ELECTRONICS CORP	JP3164720009	0.03%
504	BRIDGESTONE CORP	JP3830800003	0.03%
505	PERKINELMER INC COM USD1	US7140461093	0.03%
506	ASE INDUSTRIAL HOLDING CO LT TWD10	TW0003711008	0.03%
507	FISHER & PAYKEL HEALTHCARE (NZ)	NZFAPE0001S2	0.03%
508	DSM FIRMENICH AG EUR0.01	CH1216478797	0.03%
509	BORGWARNER INC USD 0.01	US0997241064	0.03%
510	WATERS CORP COM US\$0.01	US9418481035	0.03%
511	MAGNA INTERNATIONAL INC (CT)	CA5592224011	0.03%
512	HYDRO ONE LTD	CA4488112083	0.03%
513	FASTENAL, COM STK US\$0.01	US3119001044	0.03%
514	INTERPUBLIC GROUP OF COS INC USD0.1	US4606901001	0.03%
515	CENTENE CORP USD0.001	US15135B1017	0.03%
516	BANK CENTRAL ASIA IDR125	ID1000109507	0.03%
517	PUBLICIS GROUPE SA EUR0.4	FR0000130577	0.03%
518	COLOPLAST B DKK1	DK0060448595	0.03%
519	CP ALL PCL	TH0737010Y16	0.03%
520	DOLLAR GENERAL CORP USD0.875	US2566771059	0.03%
521	MEGA FINANCIAL HLDGS TWD10	TW0002886009	0.03%
522	NATWEST GROUP PLC GBP1.0769	GB00BM8PJY71	0.03%
523	FRANCO-NEVADA CORP	CA3518581051	0.03%
524	NOKIA OYJ (FH)	FI0009000681	0.03%
525	DAI ICHI MUTUAL LIFE INSURAN	JP3476480003	0.03%
526	UMICORE	BE0974320526	0.03%

527	CIA ENERGETICA MINAS GER PRF BRL5	BRCMIGACNPR3	0.03%
528	DEUTSCHE BANK AG REG	DE0005140008	0.03%
529	TERUMO,ORD Y50	JP3546800008	0.03%
530	ITAU UNIBANCO HOLDING SA	BRITUBACNOR4	0.03%
531	FUBON GRP CO TWD10	TW0002881000	0.03%
532	OLYMPUS CORP NPV	JP3201200007	0.03%
533	KUBOTA CORPORATION Y50	JP3266400005	0.03%
534	TATA GLOBAL BEVERAGES LTD INR1	INE192A01025	0.03%
535	REGIONS FINANCIAL CORP	US7591EP1005	0.03%
536	YASKAWA ELECTRIC, Y50	JP3932000007	0.03%
537	NXP SEMICONDUCTORS NV	NL0009538784	0.03%
538	JUNIPER NETWORKS INC \$.00001	US48203R1041	0.03%
539	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	0.03%
540	TELEFONICA SA EUR1	ES0178430E18	0.03%
541	QUANTA COMPUTER INC TWD10	TW0002382009	0.03%
542	FIRST FINANCIAL HLDGS CO TWD10	TW0002892007	0.03%
543	AJINOMOTO CO., Y50	JP3119600009	0.03%
544	COCA COLA EUROPEAN PARTNERS (US)	GB00BDCPN049	0.03%
545	SGS SA CHF0.04	CH1256740924	0.03%
546	TEXTRON INC, COM STK US\$0.125(US)	US8832031012	0.03%
547	C.H. ROBINSON WORLDWIDE INC, USD.1	US12541W2098	0.03%
548	SEKISUI HOUSE, ORD Y50	JP3420600003	0.03%
549	CHUGAI PHARMACEUTICAL, Y50	JP3519400000	0.03%
550	SHISEIDO CO,Y50	JP3351600006	0.03%
551	SUMITOMO REALTY & DEV,ORD Y50	JP3409000001	0.03%
552	NEW LINDE PLC	IE000S9YS762	0.03%
553	STRAUMANN HOLDING AG REG CHF0.01(REGD) (POST SPLIT)	CH1175448666	0.03%
554	MERCK KGAA NPV ORD SHS	DE0006599905	0.03%
555	SODEXO	FR0000121220	0.03%
556	OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	SG1S04926220	0.03%
557	KBC GROUP NV NPV	BE0003565737	0.03%
558	SAMSUNG BIOLOGICS CO LTD KRW2500	KR7207940008	0.03%
559	INVITATION HOMES INC USD0.01	US46187W1071	0.03%
560	FORTINET INC USD0.001	US34959E1091	0.03%
561	JACOBS SOLUTIONS INC	US46982L1089	0.03%
562	HUNT (JB) TRANSPORT SVS USD0.01	US4456581077	0.03%
563	KYOCERA CORP,Y50	JP3249600002	0.03%
564	COVESTRO AG	DE0006062144	0.03%
565	MARINE HARVEST ASA NOK7.50	NO0003054108	0.03%
566	MICHELIN (CGDE) EUR0.5	FR001400AJ45	0.03%
567	ASAHI KASEI CORPORATION ORDY50	JP3111200006	0.03%
568	EISAI,ORD YEN 50	JP3160400002	0.03%
569	UPM KYMMENE OY EURNPV	FI0009005987	0.03%
570	WHARF REAL ESTATE INVESTMENT	KYG9593A1040	0.03%
571	CRODA INTL ORD GBP0.10609756	GB00BJFFLV09	0.03%
572	BARRATT DEVELOPMENTS PLC GBP0.1	GB0000811801	0.03%
573	CHUNGHWA TELECOM CO LTD TWD10	TW0002412004	0.03%
574	HYUNDAI ROBOTICS CO LTD	KR7267250009	0.03%
575	OLD DOMINION FREIGHT LINE USD0.1	US6795801009	0.03%
576	TRIP.COM GROUP LTD USD0.01	US89677Q1076	0.03%
577	DNB BANK ASA NOK12.5	NO0010161896	0.03%
578	CAESARS ENTERTAINMENT INC	US12769G1004	0.03%
579	ALIGN TECHNOLOGY I COM USD0.0001	US0162551016	0.03%
580	NETWORK APPLIANCE NPV	US64110D1046	0.03%
581	FLEXTRONICS INTL LTD (US)	SG9999000020	0.03%
582	YUM CHINA HOLDINGS INC (HK)	US98850P1093	0.03%
583	OMRON CORP JPY50	JP3197800000	0.03%
584	VENTAS INC COM. USD 0.25	US92276F1003	0.03%
585	MONSTER BEVERAGE CORP	US61174X1090	0.03%

586	KINGSPAN GROUP PLC IRISH LINEEURO (ID)	IE0004927939	0.03%
587	CELLNEX TELECOM SAU EUR0.25	ES0105066007	0.03%
588	COGNIZANT TECH SOLUTIONS-A	US1924461023	0.03%
589	INSURANCE AUSTRALIA GROUP	AU0000000IAG3	0.03%
590	CANADIAN PACIFIC KANSAS CITY	CA13646K1084	0.03%
591	BANK LEUMI LE ISRAEL ILS1	IL0006046119	0.03%
592	EPIROC AB A SEK0.412413	SE0015658109	0.03%
593	BANCO DO BRASIL NPV	BRBBASACNOR3	0.03%
594	E.SUN FINANCIAL HLGS CO LTD TWD10	TW0002884004	0.03%
595	DEXUS PROPERTY GROUP	AU0000000DXS1	0.03%
596	HOTAI MOTOR CO LTD TWD10	TW0002207008	0.03%
597	SWEDBANK AB A SHARES	SE0000242455	0.03%
598	NORTHERN TRUST CP COM US\$1.666	US6658591044	0.03%
599	STATE BANK OF INDIA INR1	INE062A01020	0.03%
600	QUANTA SERVICES INC USD00001	US74762E1029	0.03%
601	NEWCREST MINING A\$ 0.50	AU0000000NCM7	0.03%
602	SPLUNK INC USD0.001	US8486371045	0.03%
603	DR REDDY'S LABS INR5	INE089A01023	0.03%
604	EXTRA SPACE STORAGE INC USD0.01	US30225T1025	0.03%
605	ROLLS ROYCE ORD GBP1.50	GB00B63H8491	0.03%
606	COMMERZBANK AG	DE000CBK1001	0.03%
607	IMCD GROUP NV	NL0010801007	0.02%
608	NEXT GROUP ORD GBP0.10	GB0032089863	0.02%
609	HUNTINGTON BANCSHRS COM NPV	US4461501045	0.02%
610	DOOSAN ENERBILITY CO LTD	KR7034020008	0.02%
611	BOUYGUES EUR1	FR0000120503	0.02%
612	BOC HONG KONG HLDGS LTD HKD5	HK2388011192	0.02%
613	POWER GRID CORP OF INDIA INR10	INE752E01010	0.02%
614	CONTACT ENERGY LTD	NZCENE0001S6	0.02%
615	JAPAN POST HOLDINGS CO LTD	JP3752900005	0.02%
616	AUCKLAND INTL AIRPORT LTD (NZ)	NZAIAE0002S6	0.02%
617	LYONDELLBASELL INDU CL A	NL0009434992	0.02%
618	RESTAURANT BRANDS INTERN (CT)	CA76131D1033	0.02%
619	MID AMERICA APARTMENT COMM USD0.01	US59522J1034	0.02%
620	LOBLAW COMPANIES COM NPV (CT)	CA5394811015	0.02%
621	CATHAY FINANCIAL HLDG TWD10	TW0002882008	0.02%
622	AEON CO LTD JPY50	JP3388200002	0.02%
623	HENKEL AG & CO KGAA	DE0006048432	0.02%
624	TERADYNE INC,CMN US\$0.125	US8807701029	0.02%
625	ARAMARK	US03852U1060	0.02%
626	CAIXABANK EUR1	ES0140609019	0.02%
627	CNH INDUSTRIAL NV (IM)	NL0010545661	0.02%
628	MONCLER SPA	IT0004965148	0.02%
629	JOHNSON MATTHEY PLC	GB00BZ4BQC70	0.02%
630	NEWS CORP CLASS B	US65249B2088	0.02%
631	NAN YA PLASTIC TWD10	TW0001303006	0.02%
632	VULCAN MATERIALS,COM US\$1	US9291601097	0.02%
633	APOLLO GLOBAL MANAGEMENT INC USD0.0001	US03769M1062	0.02%
634	DISCOVER FINANCIAL SERVICES USD0.01	US2547091080	0.02%
635	AMERIPRISE FINANCIAL COM STK USD0.01	US03076C1062	0.02%
636	WHEATON PRECIOUS METALS CORP (CT)	CA9628791027	0.02%
637	CORTEVA INC USD0.01	US22052L1044	0.02%
638	ESSEX PROPERTY TRUST INC USD0.0001	US2971781057	0.02%
639	NEDBANK GROUP LTD ZAR1 (SJ)	ZAE000004875	0.02%
640	SUN COMMUNITIES INC USD0.01	US8666741041	0.02%
641	CANADIAN TIRE, A'CUM NON V.NPV	CA1366812024	0.02%
642	KONINKLIJKE KPN EUR0.04	NL0000009082	0.02%
643	EQUITY LIFESTYLE PROPERTIES	US29472R1086	0.02%
644	NAMCO BANDAI HLDGS NPV	JP3778630008	0.02%

645	KAJIMA CORP,Y50	JP3210200006	0.02%
646	AVERY DENNISON,COM US\$1	US0536111091	0.02%
647	MOLSON COORS BREWING CO -B USD0.01 (US)	US60871R2094	0.02%
648	ASIA CEMENT CORP TR10	TW0001102002	0.02%
649	SECOM CO,Y50	JP3421800008	0.02%
650	MITSUBISHI HEAVY INDS,Y50	JP3900000005	0.02%
651	NEWS CORP CLASS A	US65249B1098	0.02%
652	DENTSPLY SIRONA INC USD0.01	US24906P1093	0.02%
653	CHINA YANGTZE POWER CO LTD-A (C1)	CNE000001G87	0.02%
654	BIDVEST GROUP, ZAR0.05	ZAE000117321	0.02%
655	KYUSHU ELECTRIC POWER,Y500	JP3246400000	0.02%
656	SUNCORP GROUP LTD (AU)	AU0000000SUN6	0.02%
657	CONAGRA INC, COM STK US\$5	US2058871029	0.02%
658	TELUS CORPORATION COM NPV (NON CANADIAN)	CA87971M9969	0.02%
659	CREDICORP DEL PERU US\$5 (US)	BMG2519Y1084	0.02%
660	TRIMBLE NAVIGATION COM NPV	US8962391004	0.02%
661	LOGITECH INTERNATIONAL-REG CHF0.25	CH0025751329	0.02%
662	EDENRED EUR2	FR0010908533	0.02%
663	SONOVA HOLDING AG REG CHF0.05	CH0012549785	0.02%
664	SANDS CHINA LTD USD0.01	KYG7800X1079	0.02%
665	WYNN RESORTS LTD USD0.01	US9831341071	0.02%
666	SMUCKER (JM) CO COM NPV	US8326964058	0.02%
667	TOHOKU ELECTRIC POWER,ORD Y500	JP3605400005	0.02%
668	VOLVO AB SER 'A' NPV (POST SPLIT)	SE0000115420	0.02%
669	HANKYU HANSHIN HLD NPV	JP3774200004	0.02%
670	LAND SECURITIES GROUP PLC GBP0.1066667	GB00BYW0PQ60	0.02%
671	NEC CORP, Y50	JP3733000008	0.02%
672	ANTA SPORTS PROD HKD0.1	KYG040111059	0.02%
673	TECHTRONIC INDUSTRIES HKD0.1	HK0669013440	0.02%
674	BUNGE LTD USD.01	BMG169621056	0.02%
675	UNITED OVERSEAS BK,SIN\$1	SG1M31001969	0.02%
676	TAISEI CORP,ORD Y50	JP3443600006	0.02%
677	OBAYASHI CORP Y50	JP3190000004	0.02%
678	VAIL RESORTS COM US\$0.01	US91879Q1094	0.02%
679	KKR & CO INC A (US)	US48251W1045	0.02%
680	CONSTELLATION BRANDS INC-A USD0.01	US21036P1084	0.02%
681	UDR INC COM USD0.01	US9026531049	0.02%
682	DEUTSCHE BOERSE AG	DE0005810055	0.02%
683	HANG SENG BANK,HK\$5	HK0011000095	0.02%
684	CAPITALAND INVESTMENT LTD/SI	SGXE62145532	0.02%
685	SUMITOMO MITSUI TRUST HOLDINGS	JP3892100003	0.02%
686	CITIZENS FINANCIAL GROUP USD0.01	US1746101054	0.02%
687	CELANESE CORP-SERIES A USD0.0001	US1508701034	0.02%
688	SYSMEX CORP NPV	JP3351100007	0.02%
689	KIKKOMAN SHOYU,Y50	JP3240400006	0.02%
690	TDK CORP (JT)	JP3538800008	0.02%
691	ALCON INC CHF0.04	CH0432492467	0.02%
692	DISCO Y50	JP3548600000	0.02%
693	TAKE-TWO INTERACTIVE USD.01	US8740541094	0.02%
694	METTLER-TOLEDO INTL USD0.01	US5926881054	0.02%
695	SEAGATE TECHNOLOGY HOLDINGS USD0.00001	IE00BKVD2N49	0.02%
696	YUANTA FINANCIAL HOLDING CO LT TWD10	TW0002885001	0.02%
697	CHARLES RIVER LABORATORIES USD1	US1598641074	0.02%
698	LENOVO GROUP LRD HKD0.025	HK0992009065	0.02%
699	ICL-ISRAEL CHEMILS1	IL0002810146	0.02%
700	COMMERCIAL INTL BKEGP10	EGS60121C018	0.02%
701	RUMO SA	BRRAILACNOR9	0.02%
702	EMAAR PROPERTIES PJSC AED1	AEE000301011	0.02%
703	BUNZL ORD GBP0.3214857	GB00B0744B38	0.02%

704	GRUPO AEROPORTUARIO DEL PACIFICO S.A. DE C.V. SERI	MX01GA000004	0.02%
705	BOLIDEN AB	SE0020050417	0.02%
706	NKSJ HOLDINGS INC	JP3165000005	0.02%
707	DISCOVERY LTD	ZAE000022331	0.02%
708	SAGE GROUP PLC/THE GBP0.01	GB00B8C3BL03	0.02%
709	RED ELECTRICA CORPORACION SA EUR0.5	ES0173093024	0.02%
710	INFORMA PLC GBP4.35	GB00BMJ6DW54	0.02%
711	MTU AERO ENGINES GMBH	DE000A0D9PT0	0.02%
712	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)	GB00B082RF11	0.02%
713	WOLTERS KLUWER CVA EUR0.12	NL0000395903	0.02%
714	LAMB WESTON HOLDING INC W/I USD1	US5132721045	0.02%
715	HANA FINANCIAL GROUP KRW5000 (KR)	KR7086790003	0.02%
716	SMITH & NEPHEW ORD USD0.20	GB0009223206	0.02%
717	TECH MAHINDRA LTD INR5	INE669C01036	0.02%
718	AVIVA PLC GBP	GB00BPQY8M80	0.02%
719	HASBRO INC.COM US\$0.50	US4180561072	0.02%
720	GREAT WEST LIFECO INC	CA39138C1068	0.02%
721	REA GROUP LTD	AU0000000REA9	0.02%
722	ARCH CAPITAL GROUP COM USD0.01	BMG0450A1053	0.02%
723	WORLDLINE SA EUR0.68	FR0011981968	0.02%
724	HANWHA SOLUTIONS CORP	KR7009830001	0.02%
725	LEIDOS HOLDINGS INC USD0.0001	US5253271028	0.02%
726	OTSUKA HOLDINGS CO LTD	JP3188220002	0.02%
727	PARAMOUNT GLOBAL CLASS B	US92556H2067	0.02%
728	ULTA SALON COSMETICS & FRAGR USD0.01	US90384S3031	0.02%
729	AEGON NV EUR0.12	NL0000303709	0.02%
730	ALLSTATE CORP COM STK US\$0.01	US0200021014	0.02%
731	NISSAN CHEM INDS Y50	JP3670800006	0.02%
732	CONTINENTAL AG	DE0005439004	0.02%
733	WISTRON CORP TWD10	TW0003231007	0.02%
734	INTACT FINL CORP COM NPV (CT)	CA45823T1066	0.02%
735	ENEL AMERICAS SA	CLP371861061	0.02%
736	KIRIN HOLDINGS CO LTD	JP3258000003	0.02%
737	PRYSMIAN SPA EUR0.1 (IM)	IT0004176001	0.02%
738	WUXI BIOLOGICS CAYMAN INC USD0.00001	KYG970081173	0.02%
739	LINK REIT NPV	HK0823032773	0.02%
740	LINDT & SPRUENGLI CHF10 (PTG CERT	CH0010570767	0.02%
741	DAITO TRUST CONS Y50	JP3486800000	0.02%
742	XYLEM INC W/I	US98419M1009	0.02%
743	HEXAGON AB B SHS EUR0.22	SE0015961909	0.02%
744	NICE SYSTEMSILS1	IL0002730112	0.02%
745	TYSON FOODS INC CL 'A' COMUS\$0.10	US9024941034	0.02%
746	ALFA LAVAL AB SEK10	SE0000695876	0.02%
747	LINDT & SPRUENGLI CHF100 (REGD)	CH0010570759	0.02%
748	ITAUSA INV ITAU SA PREF NPV	BRITSAACNPR7	0.02%
749	HALMA ORD 10P	GB0004052071	0.02%
750	ALLKEM LTD	AU0000193666	0.02%
751	SEGRO PLC ORD GBP0.10	GB00B5ZN1N88	0.02%
752	CARLSBERG 'B' DKK20	DK0010181759	0.02%
753	ANGLOGOLD ZAR0.25 (SJ)	ZAE000043485	0.02%
754	WOOLWORTHS HLDGS ZAR0.0015	ZAE000063863	0.02%
755	REGENCY CENTERS CORP USD0.01	US7588491032	0.02%
756	JULIUS BAER GROUP LTD CHF0.02	CH0102484968	0.02%
757	GRUPO AEROPORTUARIO SER 'B' NP V	MXP001661018	0.02%
758	TREASURY WINE ESTATES LTD	AU0000000TWE9	0.02%
759	BEIERSDORF AS NPV (VAR)	DE0005200000	0.02%
760	RAMSAY HEALTHCARE NPV	AU0000000RHC8	0.02%
761	LEAR CORP	US5218652049	0.02%
762	DARDEN RESTAURANTS COM \$0.01	US2371941053	0.02%

763	EIFFAGE EUR4 (POST SUBDIVISION)	FR0000130452	0.02%
764	MAZDA MOTOR CORP,Y50	JP3868400007	0.02%
765	NOMURA RESEARCH INSTITUTE IN	JP3762800005	0.02%
766	SIGNIFY NV 0.01	NL0011821392	0.02%
767	SWISS PRIME SITE CHF25.6	CH0008038389	0.02%
768	BOOKING HOLDINGS INC USD0.008	US09857L1089	0.02%
769	KIMCO REALTY COM US\$0.01	US49446R1095	0.02%
770	BCO BRADESCO SA PRF NPV	BRBBDCACNPR8	0.02%
771	CHINA RESOURCES LAND LTD HKD0.1	KYG2108Y1052	0.02%
772	ENEL CHILE S.A	CL0002266774	0.02%
773	STD LIFE ABERDEEN ORD GBP0.1396825396	GB00BF8Q6K64	0.02%
774	EXPEDITORS INTL WASH USD.01	US3021301094	0.02%
775	UCB NPV	BE0003739530	0.02%
776	OJI PAPER,Y50	JP3174410005	0.02%
777	TOYOTA INDUSTRIES CORP JPY50	JP3634600005	0.02%
778	HYUNDAI MOTOR CO 2ND PRF, KRW5000	KR7005382007	0.02%
779	LG ENERGY SOLUTION KRW500	KR7373220003	0.02%
780	KLABIN SA UNIT	BRKLBNC DAM18	0.02%
781	BID CORP LTD	ZAE000216537	0.02%
782	TOBU RAILWAY,Y50	JP3597800006	0.02%
783	HANNOVER RUECK SE	DE0008402215	0.02%
784	SOC.QUIMICA Y MINERA CHILE-B NPV	CLP8716X1082	0.02%
785	BURBERRY GROUP GBP0.05	GB0031743007	0.02%
786	MASCO CORP,CMN STK US\$1	US5745991068	0.02%
787	AGILITY KWD100	KW0EQ0601041	0.02%
788	CONSTELLATION ENERGY W/I	US21037T1097	0.02%
789	SCENTRE GROUP	AU000000SCG8	0.02%
790	ASUSTEK COMPUTER TWD10	TW0002357001	0.02%
791	GENUINE PARTS,COM US\$1	US3724601055	0.02%
792	WHIRLPOOL CORP, COM STK US\$1	US9633201069	0.02%
793	CHINA MERCHANT BANK-H CNY1	CNE1000002M1	0.02%
794	YAKULT HONSHA, Y50	JP3931600005	0.02%
795	AMDOCS ORD GBP0.01	GB0022569080	0.02%
796	SAMSUNG FIRE+MARINE KRW5000	KR7000810002	0.02%
797	TAIWAN MOBILE CO TWD10	TW0003045001	0.02%
798	ON SEMICONDUCTOR COM USD0.01	US6821891057	0.02%
799	PRESIDENT CHAIN CORP TWD10	TW0002912003	0.02%
800	ENTAIN PLC EUR0.01	IM00B5VQMV65	0.02%
801	SMITHS GROUP ORD GBP 0.375	GB00B1WY2338	0.02%
802	INDEPENDENCE GROUP NL NPV	AU000000IGO4	0.02%
803	MELROSE INDUST PLC ORD GBP0.22857142	GB00BNGDN821	0.02%
804	SKF AB SER 'B' NPV	SE0000108227	0.02%
805	HUA NAN FINL HLDGS TWD10	TW0002880002	0.02%
806	HEINEKEN HOLDING EUR1.6	NL0000008977	0.02%
807	SEKISUI CHEMICAL, Y50	JP3419400001	0.02%
808	SKANSKA AB SER 'B' SEK3 (SWEDEN)	SE0000113250	0.02%
809	CHUGOKU ELEC POWER,Y500	JP3522200009	0.02%
810	MITSUBISHI CHEMICAL HOLDINGS (JT)	JP3897700005	0.02%
811	SINO LAND CO. HK\$1.00	HK0083000502	0.02%
812	LITE-ON TECHNOLOGY CORP TWD10	TW0002301009	0.02%
813	SVENSKA HANDELSBANKEN A SHS	SE0007100599	0.02%
814	AUTOLIV INC COM USD0.01	US0528001094	0.02%
815	LOJAS RENNER S.A.	BRLRENACNOR1	0.02%
816	SCHINDLER-HLDG AG CHF0.1 9REGD)(POST-SUBD)	CH0024638212	0.02%
817	CDW CORP/DE	US12514G1085	0.02%
818	NTT DATA JPY5000	JP3165700000	0.02%
819	CK ASSET HOLDINGS LTD (HK)	KYG2177B1014	0.02%
820	BROWN FORMAN CORPCOM STK CLASS'B'US\$0.15	US1156372096	0.02%
821	CARREFOUR EUR2.5	FR0000120172	0.02%

822	AVANGRID INC USD0.01	US05351W1036	0.02%
823	NN GROUP NV	NL0010773842	0.02%
824	SUMITOMO ELECTRICAL, ORD Y50	JP3407400005	0.02%
825	WHITBREAD ORD GBP 0.76797385	GB00B1KJJ408	0.02%
826	WPP PLC GBP0.1	JE00B8KF9B49	0.02%
827	KINTETSU CORP NPV	JP3260800002	0.02%
828	SAMSUNG ENGINEERING CO LTD, KR W5000	KR7028050003	0.02%
829	ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	0.02%
830	FAIRFAX FINANCIAL HLDGS LTD (CT)	CA3039011026	0.02%
831	JERONIMO MARTINS EUR1	PTJMT0AE0001	0.02%
832	WILMAR INTERNATIONAL LTD SGD0.5	SG1T56930848	0.02%
833	NOMURA HOLDINGS INC NPV	JP3762600009	0.02%
834	SPIRAX SARCO ENGINEERING PLC GBP0.269231	GB00BWFGQN14	0.02%
835	LABORATORY AMER HLDGS USD0.01	US50540R4092	0.02%
836	NIBE INDUSTRIER AB B SHS SEK0.03906	SE0015988019	0.02%
837	AUSTRALIAN STOCK EX NPV	AU000000ASX7	0.02%
838	BUREAU VERITAS SA EUR0.12	FR0006174348	0.02%
839	BANK RAKYAT INDONESIA IDR500	ID1000118201	0.02%
840	GPT UNITS A\$1	AU000000GPT8	0.02%
841	STOCKLAND NPV	AU000000SGP0	0.02%
842	NIPPON PAINT,Y50	JP3749400002	0.02%
843	KASIKORNBANK PCL THB10 (ALIEN)	TH0016010017	0.02%
844	SPARK NEW ZEALAND LTD (NZ)	NZTELE0001S4	0.02%
845	SUNNY OPTICAL TECH HKD0.1	KYG8586D1097	0.02%
846	WILLIS TOWERS WATSON PLC USD0.000304635	IE00BDB6Q211	0.01%
847	CHINA O/SEAS LAND HK\$0.10	HK0688002218	0.01%
848	IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	ZAE000083648	0.01%
849	MIRVAC GROUP	AU000000MGR9	0.01%
850	SHIONOGI & CO,Y50	JP3347200002	0.01%
851	SUN PHARMACEUTICAL INR5	INE044A01036	0.01%
852	ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	GB0006731235	0.01%
853	FISCHER (GEORG)-REG	CH1169151003	0.01%
854	RHEINMETALL AG DEM5	DE0007030009	0.01%
855	TOTO,Y50	JP3596200000	0.01%
856	ASCENDAS REAL ESTATE INV TRT NPV	SG1M77906915	0.01%
857	TOKYU CORP, Y50	JP3574200006	0.01%
858	WESTERN DIGITAL CORP USD.01	US9581021055	0.01%
859	FIBRA UNO ADMINISTRACION SA	MXCFFU000001	0.01%
860	RESONA HLDGS INC NPV	JP3500610005	0.01%
861	JSR CORP JPY50	JP3385980002	0.01%
862	ROCHE HLDGS AG CHF100 (BR)	CH0012032113	0.01%
863	JAPAN EXCHANGE GROUP INC	JP3183200009	0.01%
864	ISUZU MOTORS,Y50	JP3137200006	0.01%
865	INDUSTRIVARDEN AB SER C NPV (POST SPLIT)	SE0000107203	0.01%
866	LIVE NATION INC COM STK USD0.01	US5380341090	0.01%
867	ARKEMA EUR10 (FP)	FR0010313833	0.01%
868	BRAMBLES LTD (AU)	AU000000BXB1	0.01%
869	STERIS PLC USD75	IE00BFY8C754	0.01%
870	AL RAJHI BANK SAR10	SA0007879113	0.01%
871	GENERAL DYNAMICS,COM STK US\$1(US)	US3695501086	0.01%
872	SAMSUNG ELECTRO-MECH KRW5000	KR7009150004	0.01%
873	PERSIMMON ORD 10P	GB0006825383	0.01%
874	KAKAO CORP KRW500	KR7035720002	0.01%
875	ICICI BANK LTD INR2	INE090A01021	0.01%
876	SIG COMBIBLOC GROUP	CH0435377954	0.01%
877	WIPRO LTD INR2	INE075A01022	0.01%
878	GODREJ CONSUMER PRODUCTS LTD INR1	INE102D01028	0.01%
879	TELEPERFORMANCE EUR2.5	FR0000051807	0.01%
880	SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0	0.01%

881	VF CORP.COM STK NPV	US9182041080	0.01%
882	INVENTEC CO LTD TWD10	TW0002356003	0.01%
883	APA GROUP NPV	AU0000000APA1	0.01%
884	AMERICAN AIRLINES GROUP INC	US02376R1023	0.01%
885	HERO MOTOCORP LTD INR2	INE158A01026	0.01%
886	3I GROUP ORD GBP 0.738636	GB00B1YW4409	0.01%
887	HOWMET AEROSPACE INC WI	US4432011082	0.01%
888	REXEL SA EUR5	FR0010451203	0.01%
889	M & T BANK CORP USD0.5	US55261F1049	0.01%
890	POSTE ITALIANE SPA	IT0003796171	0.01%
891	REMGRO ZAR0.01	ZAE000026480	0.01%
892	TAISHIN FINANCIAL TWD10	TW0002887007	0.01%
893	SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	CH0024638196	0.01%
894	LIBERTY GLOBAL PLC A USD0.01 (US)	GB00B8W67662	0.01%
895	WEG SA COMNPV	BRWEGEACNOR0	0.01%
896	NOVOZYMES A/S B SHARES DKK2	DK0060336014	0.01%
897	QIAGEN N.V. EUR0.01 (GY)	NL0012169213	0.01%
898	SWIRE PROPERTIES LTD HKD1	HK0000063609	0.01%
899	DAI NIPPON PRINTING ORD Y50	JP3493800001	0.01%
900	NEW WORLD DEVELOPMENT	HK0000608585	0.01%
901	ACCIONA SA EUR1	ES0125220311	0.01%
902	TAIWAN HIGH SPEED RAIL CORP TWD10	TW0002633005	0.01%
903	NWS HOLDINGS LTD HKD1.00	BMG668971101	0.01%
904	BT GROUP ORD GBP0.05	GB0030913577	0.01%
905	ADVANCE INFO SERVICES THB1(ALIEN MKT)	TH0268010Z11	0.01%
906	YAMAHA MOTOR,Y50	JP3942800008	0.01%
907	PUMA AG DM5	DE0006969603	0.01%
908	FAR EAST TEXTILE TWD10	TW0001402006	0.01%
909	PSP SWISS PROPERTY CHF 10.5	CH0018294154	0.01%
910	CIPLA LTD INR2	INE059A01026	0.01%
911	TELENOR ASA ORD NOK6	NO0010063308	0.01%
912	EDP RENOVAVEIS SA EUR5	ES0127797019	0.01%
913	INTERCONEXION ELECTRICA SA	COE15PA00026	0.01%
914	ACCTON TECHNOLOGY CORP TWD10	TW0002345006	0.01%
915	KEYCORP COM US\$0.01	US4932671088	0.01%
916	CAMPBELL SOUP CO CAP US\$0.0375	US1344291091	0.01%
917	CIMB GROUP HOLDINGS BHD MYR1	MYL1023OO000	0.01%
918	PEGATRON CORP TWD10	TW0004938006	0.01%
919	SHIMADZU CORP NPV	JP3357200009	0.01%
920	ORICA LIMITED AUD1.00	AU0000000ORI1	0.01%
921	MEDIOBANCA SPA EUR0.5	IT0000062957	0.01%
922	MEDIBANK PRIVATE LTD	AU0000000MPL3	0.01%
923	INTERNATIONAL CO FOR WATER & SAR10	SA15CGS10H12	0.01%
924	SINGAPORE TECH ENGINE SG\$0.10	SG1F60858221	0.01%
925	T & D HOLDINGS NPV	JP3539220008	0.01%
926	INTERTEK GROUP ORD GBP0.01	GB0031638363	0.01%
927	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	0.01%
928	SINOPAC HLDGS TWD10	TW0002890001	0.01%
929	BOLLORE EUR16	FR0000039299	0.01%
930	CHINA DEV FIN HLDG TWD10	TW0002883006	0.01%
931	PARTNERS GROUP -REG CHF0.01	CH0024608827	0.01%
932	CLARIANT AG CHF4.50	CH0012142631	0.01%
933	HOST HOTELS & RESO COM US\$1	US44107P1049	0.01%
934	FRANKLIN RESOURCES COM US\$0.10	US3546131018	0.01%
935	BANQUE SAUDI FRANSI SAR10	SA0007879782	0.01%
936	ESSITY AKTIEBOLAG B	SE0009922164	0.01%
937	ISRAEL DISCOUNT BK 'A' ILS0.1	IL0006912120	0.01%
938	AUTO TRADER GROUP PLC	GB00BVYVFW23	0.01%
939	YAMATO HOLDINGS CO NPV	JP3940000007	0.01%

940	VALEO SA EUR1	FR0013176526	0.01%
941	DAVITA INC USD0.001	US23918K1088	0.01%
942	PKO BANK PLOSKI SA PLN1	PLPKO0000016	0.01%
943	ASM INTL EUR0.04	NL0000334118	0.01%
944	HENKELAG & CO KGAA	DE0006048408	0.01%
945	TELEDYNE TECHNOLOG COM USD0.01	US8793601050	0.01%
946	SEATRIUM LTD	SG1H97877952	0.01%
947	HYUNDAI MOTOR CO PFD SHS	KR7005381009	0.01%
948	MOBILE TELECOMMUNICATIONS CO	SA121053DR18	0.01%
949	SG HOLDINGS CO LTD	JP3162770006	0.01%
950	ANGLO PLATINUM LTD ZAR0.10	ZAE000013181	0.01%
951	ANTOFAGASTA HLDGS ORD 5P	GB0000456144	0.01%
952	CIA DE CONCESSOES RODOVIARIAS NPV	BRCCROACNOR2	0.01%
953	DAIFUKU Y50	JP3497400006	0.01%
954	SEEK LTD NPV	AU000000SEK6	0.01%
955	SINGAPORE EXCHANGE LTD SGD0.01	SG1J26887955	0.01%
956	KAWASAKI HEAVY IND,Y50	JP3224200000	0.01%
957	BOSTON PROPERTIES COM USD0.01	US1011211018	0.01%
958	CORNING INC COM US\$0.50	US2193501051	0.01%
959	LEND LEASE CORP ORD A\$0.50	AU000000LLC3	0.01%
960	TELEKOMUNIKASI INDONESIA PER IDR50	ID1000129000	0.01%
961	SENSATA TECHNOLOGIES HOLDING EUR0.01	GB00BFMBMT84	0.01%
962	KINNEVIK AB B SEK0.1	SE0015810247	0.01%
963	TEIJIN, Y50	JP3544000007	0.01%
964	FEDERAL REALTY INVS TRUST USD0.01	US3137451015	0.01%
965	M&G PRUDENTIAL PLC	GB00BKFB1C65	0.01%
966	QUEST DIAGNOSTICS COM US\$0.01	US74834L1008	0.01%
967	SAMPO OYJ SER'A'NPV	FI0009003305	0.01%
968	MONDI PLC EUR0.2 (LN)	GB00B1CRLC47	0.01%
969	ADVANTECH CO LTD TWD10	TW0002395001	0.01%
970	SVENSKA CELLULOZA AB B SHS	SE0000112724	0.01%
971	ALDAR PROPERTIES PJSC AED1	AEA002001013	0.01%
972	NOMURA REAL ESTATE MASTER FU	JP3048110005	0.01%
973	VOESTALPINE AG NPV	AT0000937503	0.01%
974	MIZRAHI TEFAHOT BANK LTD ILS0.1	IL0006954379	0.01%
975	GEA GROUP AG NPV	DE0006602006	0.01%
976	PANDORA A/S DKK1	DK0060252690	0.01%
977	NITORI CO Y50	JP3756100008	0.01%
978	ZALANDO SE	DE000ZAL1111	0.01%
979	POOL CORP USD0.001	US73278L1052	0.01%
980	CREDIT AGRICOLE SA EUR3	FR0000045072	0.01%
981	DIC CORP	JP3493400000	0.01%
982	GUANGDONG HK\$0.50	HK0270001396	0.01%
983	PHOENIX GROUP HOLDINGS PLC GBP0.1	GB00BGXQNP29	0.01%
984	KOBE STEEL NPV	JP3289800009	0.01%
985	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JP3639650005	0.01%
986	SAMSUNG HEAVY INDS KRW5000	KR7010140002	0.01%
987	GAMUDA BERHAD MYR1	MYL5398OO002	0.01%
988	DCC PLC EUR0.25 (LN)	IE0002424939	0.01%
989	COCA COLA FEMSA SAB DE CV	MX01KO000002	0.01%
990	INDUTRADE AB	SE0001515552	0.01%
991	NORTHERN STAR RESOURCES LTD	AU000000NST8	0.01%
992	BUDWEISER BREWING CO APAC LT	KYG1674K1013	0.01%
993	HALEON PLC GBP1.25	GB00BMX86B70	0.01%
994	GARMIN LTD USD0.005	CH0114405324	0.01%
995	BEIGENE LTD USD0.0001	KYG1146Y1017	0.01%
996	BANK OF IRELAND GROUP PLC IRISH LINE EURO (ID)	IE00BD1RP616	0.01%
997	DOMINO'S PIZZA INC USD0.01	US25754A2015	0.01%
998	CHINA RESOURCES HK\$1	HK0291001490	0.01%

999	CERIDIAN HCM HOLDING	US15677J1088	0.01%
1000	ANDRITZ AG	AT0000730007	0.01%
1001	Z HOLDINGS CORP	JP3933800009	0.01%
1002	MITSUMI CHEMICALS Y50	JP3888300005	0.01%
1003	EVEREST RE GRP USD.01	BMG3223R1088	0.01%
1004	METRO INC CLASS A SUB VTG NP (CT)	CA59162N1096	0.01%
1005	TAYLOR WIMPEY GBP0.01	GB0008782301	0.01%
1006	SHOWA DENKO KK,Y50	JP3368000000	0.01%
1007	FIFTH THIRD BANCORP COM STKNPV	US3167731005	0.01%
1008	FUJI ELECTRIC HLDG NPV	JP3820000002	0.01%
1009	MINEBEA CO,Y50	JP3906000009	0.01%
1010	MICRO-STAR INTL CO TWD10	TW0002377009	0.01%
1011	SANLAM ZAR0.01	ZAE000070660	0.01%
1012	REDE D'OR SAO LUIZ SA	BRRDORACNOR8	0.01%
1013	SHENZHOU INTERNATIONAL GROUP HKD0.1	KYG8087W1015	0.01%
1014	AZBIL CORP	JP3937200008	0.01%
1015	MEITUAN DIANPING CLASS B USD0.00001	KYG596691041	0.01%
1016	VIATRIS INC	US92556V1061	0.01%
1017	IBIDEN CO Y50	JP3148800000	0.01%
1018	SIEMENS ENERGY AG	DE000ENER6Y0	0.01%
1019	CLEANAWAY WASTE MANAGEMENT L	AU000000CWY3	0.01%
1020	ABN AMRO GROUP NV GDR W/I	NL0011540547	0.01%
1021	KUAISHOU TECHNOLOGY USD0.0000053	KYG532631028	0.01%
1022	ANNALY CAPITAL MANAGEMENT IN	US0357108390	0.01%
1023	PRIME VIEW INTL CO TWD10	TW0008069006	0.01%
1024	NASDAQ STOCK MARKET INC USD0.01	US6311031081	0.01%
1025	VODACOM GROUP (PTY) LTD	ZAE000132577	0.01%
1026	CHINA RESOURCES GAS GROUP LT HKD0.1	BMG2113B1081	0.01%
1027	NONGFU SPRING CO LTD H CNY0.1	CNE100004272	0.01%
1028	MARICO LTD	INE196A01026	0.01%
1029	BARRY CALLEBAUT AG CHF100	CH0009002962	0.01%
1030	METSO OUTOTEC OY	FI0009014575	0.01%
1031	EBARA MANUFACTURING,Y50	JP3166000004	0.01%
1032	MEIJI HOLDINGS CO LTD	JP3918000005	0.01%
1033	JD.COM INC CL A	KYG8208B1014	0.01%
1034	TOPPAN PRINTING,ORD Y50	JP3629000005	0.01%
1035	ONO PHARMACEUTICAL CO LTD	JP3197600004	0.01%
1036	MOBILE TEL SYSTEMS KWD0.1	KW0EQ0601058	0.01%
1037	IMI PLC GBP0.2857	GB00BGLP8L22	0.01%
1038	ROBLOX CORP CLASS A USD0.0001	US7710491033	0.01%
1039	KNORR BREMSE AG	DE000KBX1006	0.01%
1040	DAVIDE CAMPARI MILANO NV EUR0.05	NL0015435975	0.01%
1041	TRYG A/S DKK5	DK0060636678	0.01%
1042	DECHRA PHARM ORD GBP0.01	GB0009633180	0.01%
1043	KLA-TENCOR CORPORATION USD0.001	US4824801009	0.01%
1044	SAMSUNG SDS CO LTD KRW500	KR7018260000	0.01%
1045	ORKLA ASA NOK6.25	NO0003733800	0.01%
1046	WALSIN LIHWA CORP TWD10	TW0001605004	0.01%
1047	FORMOSA CHEM & FIBRE TWD10	TW0001326007	0.01%
1048	YAMAHA CORP,Y50	JP3942600002	0.01%
1049	SAMSONITE INTERNATIONAL SA USD0.01	LU0633102719	0.01%
1050	LARGAN PRECISION CO LTD TWD10	TW0003008009	0.01%
1051	HAMAMATSU PHOTONICS K.K.	JP3771800004	0.01%
1052	BANCOLOMBIA SA PREF COP500	COB07PA00086	0.01%
1053	WOORI FINANCIAL GROUP INC	KR7316140003	0.01%
1054	ST JAMES'S PLACE ORD 15P	GB0007669376	0.01%
1055	CHRISTIAN HANSEN HOLDING A/S DKK10	DK0060227585	0.01%
1056	PACKAGING CORP OF AMERICA USD0.01	US6951561090	0.01%
1057	SNAP-ON INC COM STK US\$1	US8330341012	0.01%

1058	AGEAS	BE0974264930	0.01%
1059	RICOH CO., Y50	JP3973400009	0.01%
1060	TOKYO OHKA KOGYO,Y50	JP3571800006	0.01%
1061	ELISA OYJ	FI0009007884	0.01%
1062	HERA SPA EUR1	IT0001250932	0.01%
1063	XPENG INC CLASS A SHARES USD0.00001	KYG982AW1003	0.01%
1064	CEMIG CIA ENERG MG COM BRL 5.00	BRCMIGACNOR6	0.01%
1065	WARTSILA OYJ ABP SER 'B' EUR3.50	FI0009003727	0.01%
1066	SYNCHRONY FINANCIAL USD0.001	US87165B1035	0.01%
1067	LANXESS NPV	DE0005470405	0.01%
1068	ACTIVISION INC	US00507V1098	0.01%
1069	PEARSON ORD 25P	GB0006776081	0.01%
1070	NISSIN FOODS HOLDINGS CO LTD	JP3675600005	0.01%
1071	PING AN INSURANCE GROUP CO-A (C1)	CNE000001R84	0.01%
1072	SCHWAB(CHARLES) CORP US\$0.01	US8085131055	0.01%
1073	HILTON WORLDWIDE HOLDINGS IN USD0.01	US43300A2033	0.01%
1074	ROHM COM Y50	JP3982800009	0.01%
1075	LG CHEMICALS PREF KRW5000	KR7051911006	0.01%
1076	FACTSET RESEARCH SYSTEMS INC USD0.01	US3030751057	0.01%
1077	PENTAIR PLC USD0.167	IE00BLS09M33	0.01%
1078	SAPUTO GROUP INC	CA8029121057	0.01%
1079	HAIER SMART HOME CO LTD H CNY1	CNE1000048K8	0.01%
1080	IND & COMM BK OF CHINA H CNY1	CNE1000003G1	0.01%
1081	TAB CORP HLDGS A\$1	AU000000TAH8	0.01%
1082	KYUSHU RAILWAY COMPANY	JP3247010006	0.01%
1083	VIVENDI SA EUR5.50	FR0000127771	0.01%
1084	SAAB AB-B SEK16	SE0000112385	0.01%
1085	CBOE GLOBAL MARKET COM USD0.01	US12503M1080	0.01%
1086	ROLLINS INC USD1	US7757111049	0.01%
1087	VOLTRONIC POWER	TW0006409006	0.01%
1088	WOONGJIN COWAY CO LTD	KR7021240007	0.01%
1089	MERCURY NZ LTD	NZMRPE0001S2	0.01%
1090	AMOREPACIFIC (NEW) KRW5000	KR7090430000	0.01%
1091	YOKOGAWA ELECTRIC,ORD Y50	JP3955000009	0.01%
1092	ELM CO SAR10	SA15GG53GHH3	0.01%
1093	DOWNER GROUP NPV	AU000000DOW2	0.01%
1094	AU OPTRONICS CORP TWD10	TW0002409000	0.01%
1095	NIPPON KAYAKU,ORD Y50	JP3694400007	0.01%
1096	LG HOUSEHOLD & HEALTHCARE	KR7051900009	0.01%
1097	DAIWA SECURITIES Y50	JP3502200003	0.01%
1098	NIPPON EXPRESS HOLDINGS CO L	JP3688370000	0.01%
1099	ADMIRAL GROUP PLC GBP0.001	GB00B02J6398	0.01%
1100	ELANCO ANIMAL HEALTH INC	US28414H1032	0.01%
1101	SIME DARBY BERHAD	MYL4197OO009	0.01%
1102	WEIR GROUP ORD 12.5P	GB0009465807	0.01%
1103	ASICS CORP,Y50	JP3118000003	0.01%
1104	TEMENOS GROUP AG CHF5	CH0012453913	0.01%
1105	FORTUM OYJ EUR3.40	FI0009007132	0.01%
1106	SAINSBURY (J) ORD GBP0.28571428	GB00B019KW72	0.01%
1107	FAR EASTONE TELECOM TWD10	TW0004904008	0.01%
1108	COMPAL ELECTRONICS TWD10	TW0002324001	0.01%
1109	SKYWORKS SOLUTIONS USD0.25	US83088M1027	0.01%
1110	QATAR NATIONAL BANK QAR10	QA0006929895	0.01%
1111	BLUESCOPE STEEL LTD	AU000000BSL0	0.01%
1112	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	0.01%
1113	CHANG HWA COMM BANK	TW0002801008	0.01%
1114	TIS INC. NPV	JP3104890003	0.01%
1115	BANCO DE CHILE ORD NPV	CLP0939W1081	0.01%
1116	SAMSUNG TECHWIN KRW5000KRW5000	KR7012450003	0.01%

1117	AEROPORTS DE PARIS EUR3	FR0010340141	0.01%
1118	EPIROC AB B SEK0.412413	SE0015658117	0.01%
1119	NISSHIN SEIFIN GRP JPY50	JP3676800000	0.01%
1120	KYOWA HAKKO KIRIN CO. LTD	JP3256000005	0.01%
1121	BRITANNIA INDUSTRIES LTD INR1	INE216A01030	0.01%
1122	INVESTOR AB A SHS SEK6.25	SE0015811955	0.01%
1123	JB HI-FI LTD	AU000000JBH7	0.01%
1124	SHIMIZU CONSTRUCTION CO,Y50	JP3358800005	0.01%
1125	MANILA ELECTRIC CO PHP10	PHY5764J1483	0.01%
1126	CEMEX S.A CPO	MXP225611567	0.01%
1127	BANKINTER SA EUR 1.5 (REGD)	ES0113679I37	0.01%
1128	BATH & BODY WORKS INC USD0.5	US0708301041	0.01%
1129	CAPITALAND INTEGRATED COMMER	SG1M51904654	0.01%
1130	NSK Y50	JP3720800006	0.01%
1131	PERLIS PLANTATION,MAL\$1	MYL406500008	0.01%
1132	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	0.01%
1133	SABESP CIA SANEAME COMNPV	BRSBSPACNOR5	0.01%
1134	TAIWAN COOPERATIVE FINANCIAL	TW0005880009	0.01%
1135	KUWAIT FINANCE HOUSE KWD0.1	KW0EQ0100085	0.01%
1136	KURITA WATER INDS., Y50	JP3270000007	0.01%
1137	INDUSTRIVARDEN AB SER A NPV (POST SPLIT)	SE0000190126	0.01%
1138	DENTSU INC NPV	JP3551520004	0.01%
1139	SHOPRITE HLDGS LTD ZAR0.011	ZAE000012084	0.01%
1140	DAINIPPON SCREEN Y50	JP3494600004	0.01%
1141	ADECCO SA CHF1 (REGD)	CH0012138605	0.01%
1142	KURARAY CO., ORD Y50	JP3269600007	0.01%
1143	POWSZECHNY ZAKLAD UBEZPIECZE	PLPZU0000011	0.01%
1144	A2A SPA EUR0.52	IT0001233417	0.01%
1145	HEIDELBERG CEMENT NPV (GY)	DE0006047004	0.01%
1146	NANKAI ELEC.RAILWAY Y50	JP3653000004	0.01%
1147	NATIONAL BANK OF KUWAIT KWD100	KW0EQ0100010	0.01%
1148	CINCINNATI FINL CORP, COM US\$	US1720621010	0.01%
1149	NOF CORPORATION JPY50 (JT)	JP3753400005	0.01%
1150	COCA COLA HBC AG CDI (LN)	CH0198251305	0.01%
1151	SHIN KONG FIN HLDG CO TWD10	TW0002888005	0.01%
1152	AURIZON HOLDINGS LTD	AU0000000AZJ1	0.01%
1153	BORAL LIMITED NEW NPV	AU0000000BLD2	0.01%
1154	RECORDATI SPA PAR EUR.125	IT0003828271	0.01%
1155	TRELLEBORG AB 'B' SWKR25	SE0000114837	0.01%
1156	HOLCIM CHF2 (REGD)	CH0012214059	0.01%
1157	CHINA STATE CONSTR HKD0.1	KYG216771363	0.01%
1158	PTT GLOBAL CHEMICAL PCL FOR	TH1074010014	0.01%
1159	COMERICA INC COM US\$5	US2003401070	0.01%
1160	BERKELEY GP HLDGS ORD GBP0.053943	GB00BLJNXL82	0.01%
1161	VIPSHOP HOLDINGS LTD ADS USD0.0001	US92763W1036	0.01%
1162	CHOW TAI FOOK JEWELLERY GROU HKD1	KYG211461085	0.01%
1163	SALMAR ASA NOK0.25	NO0010310956	0.01%
1164	SUNTORY BEVERAGE & FOOD LTD	JP3336560002	0.01%
1165	BURLINGTON STORES INC USD0.0001	US1220171060	0.01%
1166	UNIVERSAL MUSIC GROUP BV EUR10 (NL LISTING)	NL0015000IY2	0.01%
1167	DAIDO STEEL ORD Y50	JP3491000000	0.01%
1168	ASR NEDERLAND NV	NL0011872643	0.01%
1169	SCB X PCL FOREIGN THB10	THA790010013	0.01%
1170	RANDSTAD HLDGS NV EUR0.10	NL0000379121	0.01%
1171	ALPHA DHABI HOLDING PJSC 1	AEA007601015	0.01%
1172	INVESTEC LIMITED ZAR0.0002	ZAE000081949	0.01%
1173	MITSUBUSHI UFJ LEASE & FINANCE	JP3499800005	0.01%
1174	BERKLEY (WR) CORP,US\$0.20	US0844231029	0.01%
1175	MINOR INTERNATIONAL PCL NVDR THB1	TH0128010R17	0.01%

1176	LYNAS CORPORATION LIMITED	AU000000LYC6	0.01%
1177	ASPEN PHARMACARE ZAR0.1390607	ZAE000066692	0.01%
1178	CASTELLUM	SE0000379190	0.01%
1179	MOMENTUM METROPOLITAN HOLDIN ZAR0.0001	ZAE000269890	0.01%
1180	TELEFONICA BRASIL S.A.	BRVIVTACNOR0	0.01%
1181	ISHIKAWAJIMA HARIMA,Y50	JP3134800006	0.01%
1182	AES CORP COM US\$0.01 (US)	US00130H1059	0.01%
1183	INNOVENT BIOLOGICS INC USD0.00001	KYG4818G1010	0.01%
1184	NEPI ROCKCASTLE N.V. 0.01	NL0015000RT3	0.01%
1185	ELECTROCOMPONENTS ORD 10P	GB0003096442	0.01%
1186	ALS LTD	AU0000000ALQ6	0.01%
1187	FOX CORP CLASS A USD0.01	US35137L1052	0.01%
1188	NEW ORIENTAL EDUCATION & TEC USD0.001	KYG6470A1168	0.01%
1189	HYUNDAI ENG & CONSKRW5000	KR7000720003	0.01%
1190	HYUNDAI HEAVY INDUSTRIESKRW5000	KR7009540006	0.01%
1191	HONG KONG LAND US\$0.10((SP)	BMG4587L1090	0.01%
1192	REALTEK SEMICONDUCTOR TWD10	TW0002379005	0.01%
1193	IPSEN EUR1	FR0010259150	0.01%
1194	NOMURA REAL ESTATE HOLDINGS	JP3762900003	0.01%
1195	INTERMEDIATE CAPITAL GROUP GBP0.2625	GB00BYT1DJ19	0.01%
1196	CGN POWER CO LTD H	CNE100001T80	0.01%
1197	ELECTROLUX AB SER'B'NPV (POSTSPLIT)	SE0016589188	0.01%
1198	NEOENERGIA SA	BRNEOEACNOR3	0.01%
1199	HENRY (JACK) & ASSOC USD.01	US4262811015	0.01%
1200	LIBERTY GLOBAL PLC SERIES C USD0.01 (US)	GB00B8W67B19	0.01%
1201	INMOBILIARIA COLONIAL SA EUR2.5	ES0139140174	0.01%
1202	AISIN SEIKI CO,Y50	JP3102000001	0.01%
1203	ROBERT HALF INTL COM US\$1	US7703231032	0.01%
1204	GECINA EUR7.50	FR0010040865	0.01%
1205	GRUPO ELEKTRA SAB DE CV	MX01EL000003	0.01%
1206	HYPERMARCAS S.A	BRHYPEACNOR0	0.01%
1207	ABU DHABI ISLAMIC BANK AED1	AEA000801018	0.01%
1208	S F HOLDING CO LTD-A (C2)	CNE100000L63	0.01%
1209	TOKAI CARBON,Y50	JP3560800009	0.01%
1210	MARVELL TECHNOLOGY INC USD0.002	US5738741041	0.01%
1211	APOLLO HOSPITALS ENTERPRISE INR5	INE437A01024	0.01%
1212	CLICKS GROUP LTD ZAR0.01	ZAE000134854	0.01%
1213	LEG IMMOBILIEN AG	DE000LEG1110	0.01%
1214	TAIYO YUDEN CO LTD	JP3452000007	0.01%
1215	SAMSUNG LIFE INSURANCE CO KRW500	KR7032830002	0.01%
1216	HYUDAI GLOVIS CO LTD KRW500	KR7086280005	0.01%
1217	JGC CP,Y50	JP3667600005	0.01%
1218	GRIFOLS SA EUR0.25	ES0171996087	0.01%
1219	OCADO GROUP PLC GBP0.02	GB00B3MBS747	0.01%
1220	GROWTHPOINT PROPERTIES LTD ZAR5	ZAE000179420	0.01%
1221	EMERSON ELEC,CMN \$1	US2910111044	0.01%
1222	JFE HOLDINGS INC NPV	JP3386030005	0.01%
1223	JD SPORTS FASHION ORD GBP0.0005	GB00BM8Q5M07	0.01%
1224	HELLOFRESH AG	DE000A161408	0.01%
1225	MARUI CO., Y50	JP3870400003	0.01%
1226	SEIKO EPSON CORP NPV	JP3414750004	0.01%
1227	SCHRODERS PLC GBP0.2	GB00BP9LHF23	0.01%
1228	KERRY GROUP PLC IRISH LINE EURO (ID)	IE0004906560	0.01%
1229	SIBANYE STILLWATER LTD	ZAE000259701	0.01%
1230	NIKON CORP,ORD YEN50	JP3657400002	0.01%
1231	MERCADOLIBRE INC	US58733R1023	0.01%
1232	BIG SHOPPING CENTERS 2004 LT	IL0010972607	0.01%
1233	NIPPON STEEL & SUMITOMO META	JP3381000003	0.01%
1234	WIWYNN CORP	TW0006669005	0.01%

1235	CHINA MEDICAL SYSTEM HOLDING USD0.005	KYG211081248	0.01%
1236	COUPANG INC USD0.0001	US22266T1097	0.01%
1237	BANCOLOMBIA SA COP500	COB07PA00078	0.01%
1238	ACER INC TWD10	TW0002353000	0.01%
1239	SAUDI INVESTMENT BANK/THE SAR10	SA0007879063	0.01%
1240	HORMEL FOODS USD0.0586	US4404521001	0.01%
1241	A2 MILK CO LTD (NZ)	NZATME0002S8	0.01%
1242	CPFL ENERGIA SA NPV	BRCPFEACNOR0	0.01%
1243	TERNA ENERGY SA EUR0.3	GRS496003005	0.01%
1244	TOKYO TATEMONO CO Y50	JP3582600007	0.01%
1245	LASERTEC CORP JPY 50	JP3979200007	0.01%
1246	TECAN GROUP AG-REG CHF1	CH0012100191	0.01%
1247	MULTIPLY GROUP	AEM001001019	0.01%
1248	RIVIAN AUTOMOTIVE INC A USD0.001	US76954A1034	0.01%
1249	MOHAWK INDUSTRIES INC USD0.01	US6081901042	0.01%
1250	CHINA MERCHANTS BANK-A (C1)	CNE000001B33	0.01%
1251	FENG TAY ENTEPRISE TWD10	TW0009910000	0.01%
1252	AIR WATER INC JPY50	JP3160670000	0.01%
1253	NGK SPARK PLUG CO,Y50	JP3738600000	0.01%
1254	SEB SA EUR1.00	FR0000121709	0.01%
1255	SOITEC S.A. EUR2	FR0013227113	0.01%
1256	OLD MUTUAL LTD (SJ)	ZAE000255360	0.01%
1257	GANFENG LITHIUM CO LTD H CNY1	CNE1000031W9	0.01%
1258	CENTURY LEASING SYSTEM INC NPV	JP3424950008	0.01%
1259	CHAROEN POKPHAND FOOD FORGN THB1	TH0101A10Z19	0.01%
1260	ASTRAZENECA SPONS ADR USD0.25	US0463531089	0.01%
1261	CHAILEASE HOLDING CO LTD	KYG202881093	0.01%
1262	OPEN HOUSE CO LTD	JP3173540000	0.01%
1263	ENERGISA SA UNITS	BRENGICDAM16	0.01%
1264	REMY COINTREAU EUR1.60	FR0000130395	0.01%
1265	EVOLUTION MINING LTD	AU0000000EVN4	0.01%
1266	U-MING MARINE TRAN TWD10	TW0002606001	0.01%
1267	COMFORTDELGRO CORP	SG1N31909426	0.01%
1268	HUSQVARNA AB SER'B' NPV	SE0001662230	0.01%
1269	DAQO NEW ENERGY CORP-ADR	US23703Q2030	0.01%
1270	ZSCALER INC	US98980G1022	0.01%
1271	ALIBABA GROUP HOLDING SP ADR USD0.000025	US01609W1027	0.01%
1272	NEOEN SA	FR0011675362	0.01%
1273	EDP-ENERGIAS DO BRASIL - NPV	BRENBRACNOR2	0.01%
1274	INTL CONSOLIDATED AIRLINE-DI (LN)	ES0177542018	0.01%
1275	LG INNOTEK CO LTD KRW 5000	KR7011070000	0.01%
1276	LEONARDO SPA EUR4.40 (IM)	IT0003856405	0.01%
1277	BANGKOK BANK PUBLIC THB10 NVDR	TH0001010R16	0.01%
1278	EVONIK INDUSTRIES AG	DE000EVNK013	0.01%
1279	LA FRANCAISE DES JEUX SAEM	FR0013451333	0.01%
1280	CHINA PACIFIC INSURANCE	CNE1000009Q7	0.01%
1281	HASEKO CORP,Y50	JP3768600003	0.01%
1282	AMP LTD	AU0000000AMP6	0.01%
1283	ISETAN MITSUKOSHI HOLDINGS	JP3894900004	0.01%
1284	KLEPIERRE EUR4	FR0000121964	0.01%
1285	FUKUOKA FINANCIAL NPV	JP3805010000	0.01%
1286	QORVO INC COM USD0.0001	US74736K1016	0.01%
1287	EMPRESAS CMPC SA NPV	CL00000001314	0.01%
1288	KESKO OYJ SER'B'EUR2	FI0009000202	0.01%
1289	LGIM EUR LIQUIDITY FD CLS'1'SH	IE00BF2WZ363	0.01%
1290	UNIBAIL RODAMCO WESTFIELD EUR0.5 (FP)	FR0013326246	0.01%
1291	POSTAL SAVINGS BANK OF CHI H CNY1	CNE1000029W3	0.01%
1292	LIBERTY BROADBAND C	US5303073051	0.01%
1293	PAGE INDUSTRIES LTD INR10	INE761H01022	0.01%

1294	BANK OF CHINA LTD - H CNY1	CNE1000001Z5	0.01%
1295	KUMBA IRON ORE LTD NPV	ZAE000085346	0.01%
1296	SM PRIME HLDGS PHP1	PHY8076N1120	0.01%
1297	EICHER MOTORS LTD INR1	INE066A01021	0.01%
1298	CHIBA BANK,Y50	JP3511800009	0.01%
1299	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	0.01%
1300	HOME PRODUCT CENTER PCL NVDR THB1	TH0661010R17	0.01%
1301	ENTERGY CORP COM US\$5	US29364G1031	0.01%
1302	NIPPON YUSEN KK,Y50	JP3753000003	0.01%
1303	LUCID GROUP INC USD0.0001	US5494981039	0.01%
1304	TOWER SEMICONDUCTOR LTD (IT)	IL0010823792	0.01%
1305	CONVATEC GROUP PLC	GB00BD3VFW73	0.01%
1306	FNF GROUP	US31620R3030	0.01%
1307	ITV PLC ORD 0.10	GB0033986497	0.01%
1308	ENPHASE ENERGY INC USD0.00001	US29355A1079	0.01%
1309	HITACHI CONS MACH,Y50	JP3787000003	0.01%
1310	THE LOTTERY CORPOR NPV	AU0000219529	0.01%
1311	SEIBU HOLDINGS INC	JP3417200007	0.01%
1312	INTL CONTAINER TERM SVCS PHP1	PHY411571011	0.01%
1313	THYSSEN KRUPP AG NPV	DE0007500001	0.01%
1314	TAKEAWAY.COM HOLDING BV (NA)	NL0012015705	0.01%
1315	GMO PAYMENT GATEWAY INC	JP3385890003	0.01%
1316	ALLY FINANCIAL INC USD0.1	US02005N1000	0.01%
1317	INDUSTRIAL BANK OF KOREA KRW5000	KR7024110009	0.01%
1318	SAUDI TADAWUL GROUP HOLDING	SA15DHKGHBH4	0.01%
1319	UNITED CONTINENTAL HOLDINGS USD0.01	US9100471096	0.01%
1320	DONGBU INSURANCE CO LTD KRW500	KR7005830005	0.01%
1321	SUMITOMO HEAVY INDS,Y50	JP3405400007	0.01%
1322	BANCO BTG PACTUAL SA UNIT	BRBPACUNT006	0.01%
1323	QATAR ISLAMIC BANK QAR10	QA0006929853	0.01%
1324	KION GROUP AG	DE000KGX8881	0.01%
1325	GS ENGINEERING & CONTRUCT KRW5000	KR7006360002	0.01%
1326	GLOBE LIFE INC USD1	US37959E1029	0.01%
1327	SYNNEX TECH INTL TWD10	TW0002347002	0.01%
1328	ORION OYJ-CLASS B EUR0.65	FI0009014377	0.01%
1329	BANCO SANTANDER - CHILE	CLP1506A1070	0.01%
1330	SRF LTD	INE647A01010	0.01%
1331	HDFC STANDARD LIFE INSURANCE INR10	INE795G01014	0.01%
1332	TELIA CO AB (SS)	SE0000667925	0.01%
1333	NGK INSULATORS,Y50	JP3695200000	0.01%
1334	FRESENIUS SE & CO KGAA	DE0005785604	0.01%
1335	NESTLE MALAY BHD M\$1	MYL4707OO005	0.01%
1336	WH GROUP LTD USD0.0001	KYG960071028	0.01%
1337	LG DISPLAY CO LTD KRW5000	KR7034220004	0.01%
1338	JAPAN POST INSURANCE CO LTD	JP3233250004	0.01%
1339	GRUPO TELEvisa SAB SER CPO	MXP4987V1378	0.01%
1340	NUFARM NPV (AUSL LISTING)	AU000000NUF3	0.01%
1341	CSR ORD A\$1	AU000000CSR5	0.01%
1342	JAPAN POST BANK CO LTD (JT)	JP3946750001	0.01%
1343	PLDT INC PHP5	PHY7072Q1032	0.01%
1344	RYMAN HEALTHCARE LTD	NZRYME0001S4	0.01%
1345	AYALA LAND INC	PHY0488F1004	0.01%
1346	VICINITY CENTRES	AU000000VCX7	0.01%
1347	CJ CHEILJEDANG KRW500	KR7097950000	0.01%
1348	ASIAN PAINTS LTD INR1	INE021A01026	0.01%
1349	NABTESCO CORP NPV	JP3651210001	0.01%
1350	MINOR INTERNATIONAL PCL FOR THB1	TH0128B10Z17	0.01%
1351	JAPAN AIRLINES CO LTD	JP3705200008	0.00%
1352	HONG LEONG BANK M\$1	MYL5819OO007	0.00%

1353	HANKOOK TIRE CO LTD KRW500	KR7161390000	0.00%
1354	ASHOK LEYLAND LTD INR1	INE208A01029	0.00%
1355	BANK OF QUEENSLAND A\$1.00	AU000000BOQ8	0.00%
1356	CHINA STEEL CO TWD10	TW0002002003	0.00%
1357	BAOSHAN IRON & STEEL CO-A (C1)	CNE0000015R4	0.00%
1358	PPL CORP COM USD0.01 (US)	US69351T1060	0.00%
1359	ANSELL LTD NPV	AU000000ANN9	0.00%
1360	LIXIL GROUP CORPORATION	JP3626800001	0.00%
1361	TENAGA NASIONAL BHD. MY\$1 (MK)	MYL5347OO009	0.00%
1362	FIRST INTL BANK ISRAEL ILS0.05	IL0005930388	0.00%
1363	WARNER BROS DISCOVERY INC	US9344231041	0.00%
1364	BENDIGO AND ADELAIDE AUD1	AU000000BEN6	0.00%
1365	HYUNDAI STEEL KRW5000	KR7004020004	0.00%
1366	WHARF HDGS,HK\$1	HK0004000045	0.00%
1367	DABUR INDIA LTD INR1	INE016A01026	0.00%
1368	SOUTHERN CO COM US\$5 (US)	US8425871071	0.00%
1369	BTS GROUP HOLDINGS PCL NVDR THB4	TH0221010R10	0.00%
1370	SKY CITY ENTERTAINMENT GROUP (NZ)	NZSKCE0001S2	0.00%
1371	TELE2 AB B SHS	SE0005190238	0.00%
1372	SKYLARK CO LTD	JP3396210001	0.00%
1373	NH FOODS LTD	JP3743000006	0.00%
1374	NETCARE LIMITED ZAR0.01	ZAE000011953	0.00%
1375	EMIRATES TELECOM GROUP CO AED1	AEE000401019	0.00%
1376	HAVELLS INDIA LTD INR1	INE176B01034	0.00%
1377	CHINA VANKE CO LTD H CNY1	CNE100001SR9	0.00%
1378	ALUMINA LTD NPV	AU000000AWC3	0.00%
1379	NINTENDO CO, Y50	JP3756600007	0.00%
1380	DAIO PAPER JPY 50	JP3440400004	0.00%
1381	EUROFINS SCIENTIFIC EUR0.1	FR0014000MR3	0.00%
1382	PINNACLE WEST, COM US\$2.50 (US)	US7234841010	0.00%
1383	ASSURANT INC NPV	US04621X1081	0.00%
1384	HAPVIDA PARTICIPACOES E INVE	BRHAPVACNOR4	0.00%
1385	RAKUTEN INC COM STK	JP3967200001	0.00%
1386	FULL TRUCK ALLIANCE CO LTD	US35969L1089	0.00%
1387	SAGAX AB B SEK1.75	SE0005127818	0.00%
1388	ECLAT TEXTILE COMPANY LTD TWD10	TW0001476000	0.00%
1389	SKC CO. LTD	KR7011790003	0.00%
1390	SINGAPORE AIRPORT TERMINAL S NPV	SG1I52882764	0.00%
1391	CHARTER HALL GROUP	AU000000CHC0	0.00%
1392	STAR ENTERTAINMENT GRP LTD/T	AU000000SGR6	0.00%
1393	INDORAMA VENTURES FOREIGN THB1	TH1027010012	0.00%
1394	AMERICAN ELECTRIC POWER USD6.5 (US)	US0255371017	0.00%
1395	HUHTAMAKI OY EUR NPV SER'I	FI0009000459	0.00%
1396	WEC ENERGY GROUP INC USD0.01 (US)	US92939U1060	0.00%
1397	AMEREN CORP COM USD0.01 (US)	US0236081024	0.00%
1398	NISHI NIPPON RAILROAD JPY50	JP3658800002	0.00%
1399	KOSE JPY 50	JP3283650004	0.00%
1400	CENTRAL PATTANA PCL NVDR THB0.5	TH0481010R10	0.00%
1401	KRAFTON INC KRW 100	KR7259960003	0.00%
1402	CONTEMPORARY AMPEREX TECHN A CNH1 (C2)	CNE100003662	0.00%
1403	XCEL ENERGY USD2.5 (US)	US98389B1008	0.00%
1404	DOWLAIS GROUP PLC GBP0.01	GB00BMWRZ071	0.00%
1405	CARL ZEISS MEDITEC AG	DE0005313704	0.00%
1406	THE SHANGHAI COMMERCIAL & SA TWD10	TW0005876007	0.00%
1407	GJENSIDIGE FORSIKRING ASA NOK2	NO0010582521	0.00%
1408	ODISHA CEMENT LTD INR2	INE00R701025	0.00%
1409	UBISOFT ENTERTAINMENT EUR0.0775 (FP)	FR0000054470	0.00%
1410	FIRST ABU DHABI BK AED1	AEN000101016	0.00%
1411	KOBAYASHI PHARMACEUTICAL JPY50	JP3301100008	0.00%

1412	ZOOMINFO TECHNOLOGIES INC A	US98980F1049	0.00%
1413	LION CP,Y50	JP3965400009	0.00%
1414	SOLAREDGE TECHNOLOGIES INC USD0.0001	US83417M1045	0.00%
1415	LI NING CO LTD	KYG5496K1242	0.00%
1416	ATLAS ARTERIA	AU0000013559	0.00%
1417	ORORA LTD	AU000000ORA8	0.00%
1418	ALLIANT ENERGY CORP USD0.01	US0188021085	0.00%
1419	TRUIST FINL CORP COM USD5	US89832Q1094	0.00%
1420	DIGITAL REALTY TRUST INC USD0.01	US2538681030	0.00%
1421	BILIBILI INC CLASS Z USD0.0001	KYG1098A1013	0.00%
1422	DUKE ENERGY CORP COM NPV (POST REV S (US)	US26441C2044	0.00%
1423	ELECTRONIC ARTS COM NPV	US2855121099	0.00%
1424	L'OCCITANE INTERNATIONAL SA EUR0.03	LU0501835309	0.00%
1425	EBOS GROUP LTD	NZEBOE0001S6	0.00%
1426	NIPPON PROLOGIS REIT INC	JP3047550003	0.00%
1427	GANFENG LITHIUM CO LTD-A (C2)	CNE100000SF6	0.00%
1428	LIBERTY SIRIUS GROUP C	US5312296073	0.00%
1429	NRG ENERGY INC USD0.01 (US)	US6293775085	0.00%
1430	EVERGY INC	US30034W1062	0.00%
1431	JD LOGISTICS INC USD0.000025	KYG5074S1012	0.00%
1432	TAIHEIYO CEMENT CORP	JP3449020001	0.00%
1433	VOYA FINANCIAL INC USD0.01	US9290891004	0.00%
1434	LG TELECOM KRW 5000	KR7032640005	0.00%
1435	MAINFREIGHT LTD	NZMFTE0001S9	0.00%
1436	BRF-BRASIL FOODS S COM NPV	BRBRFSACNOR8	0.00%
1437	YAGEO CORPORATION TWD10	TW0002327004	0.00%
1438	ORGANON & CO W/I USD0.01	US68622V1061	0.00%
1439	ROPER INDUSTRIES INC USD0.01	US7766961061	0.00%
1440	DIRECT LINE INSURANCE GROUP GBP0.1090909	GB00BY9D0Y18	0.00%
1441	BRITISH LAND CO. ORD 25P	GB0001367019	0.00%
1442	KWEICHOW MOUTAI CO LTD-A (C1)	CNE0000018R8	0.00%
1443	COUNTRY GARDEN SVC USD0.0001	KYG2453A1085	0.00%
1444	DAIWAHOUSE RESIDENTIAL INV	JP3046390005	0.00%
1445	RESMED INC USD0.004	US7611521078	0.00%
1446	SUMCO CORPORATION NPV	JP3322930003	0.00%
1447	ADVANCE AUTO PARTS USD0.0001	US00751Y1064	0.00%
1448	LEROY SEAFOOD GROUP NOK1	NO0003096208	0.00%
1449	REDEFINE PROPERTIES LTD ZAR0.1	ZAE000190252	0.00%
1450	CROWDSTRIKE HOLDINGS INC A	US22788C1053	0.00%
1451	ITOEN LTD Y50	JP3143000002	0.00%
1452	HARGREAVES LANSDOWN PLC-WI GBP 0.04	GB00B1VZ0M25	0.00%
1453	SCB X PCL NVDR THB10	THA790010R17	0.00%
1454	ARISTOCRAT LEISURE LTD	AU000000ALL7	0.00%
1455	ADANI TRANSMISSION INR1	INE931S01010	0.00%
1456	NIO INC ADR USD0.00025	US62914V1061	0.00%
1457	MITSUMI O.S.K.LINES,Y50	JP3362700001	0.00%
1458	NIHON M&A CENTER INC NPV	JP3689050007	0.00%
1459	CENTRAL PATTANA PUB CO FOREI THB0.5	TH0481B10Z18	0.00%
1460	XPENG INC ADR USD0.00001	US98422D1054	0.00%
1461	BLOCK INC CDI	AU0000187353	0.00%
1462	SITIOS LATINOAMERICA SAB DE	MX01LA080009	0.00%
1463	HANWHA GALLERIA CO LTD KRW5000	KR7452260003	0.00%
1464	ASCOTT TRUST REIT	SGXC16332337	0.00%
1465	AC ENERGY CORP PHP1	PHY1001H1024	0.00%
1466	JD.COM INC ADR USD0.00002	US47215P1066	0.00%
1467	TENCENT HOLDINGS LTD HKD0.00002	KYG875721634	0.00%
1468	CASH CNH	NL0010545661	0.00%
1469	NATURA &CO HOLDING SA	BRNTCOACNOR5	0.00%