

29 February 2024

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

GPEH

	Company Name	ISIN	Weight (%)
1	MICROSOFT CORP COM USD0.00001	US5949181045	5.76%
2	APPLE INC COM NPV	US0378331005	5.49%
3	AMAZON.COM INC	US0231351067	3.33%
4	NVIDIA CORP USD0.001	US67066G1040	2.19%
5	ALPHABET INC-CL A	US02079K3059	1.67%
6	TAIWAN SEMICONDUCTOR TWD10	TW0002330008	1.46%
7	ALPHABET INC/CA CL C	US02079K1079	1.44%
8	TESLA MOTORS INC USD0.001	US88160R1014	1.26%
9	META PLATFORMS INC A 0.0000006	US30303M1027	1.18%
10	LILLY(ELI) & CO,CMN NPV	US5324571083	1.03%
11	TOYOTA MOTOR CO,Y50	JP3633400001	1.03%
12	VISA INC-CLASS A SHRS	US92826C8394	0.98%
13	JPMORGAN CHASE COM USD1	US46625H1005	0.85%
14	UNITEDHEALTH GROUP INC USD0.01US\$0.01	US91324P1021	0.75%
15	BROADCOM INC	US11135F1012	0.72%
16	NOVO NORDISK A/S B DKK0.1	DK0062498333	0.69%
17	HOME DEPOT INC COM US\$0.05	US4370761029	0.68%
18	CISCO SYSTEMS NPV,US\$	US17275R1023	0.61%
19	ASML HOLDING NV EUR0.09	NL0010273215	0.59%
20	COSTCO INC COM STK US\$0.01	US22160K1051	0.58%
21	MERCK & CO. INC. USD0.5	US58933Y1055	0.57%
22	SALESFORCE.COM INC COM USD0.001	US79466L3024	0.56%
23	COCA COLA CO COM US\$0.25	US1912161007	0.56%
24	NESTLE SA CHF1 (REGD)	CH0038863350	0.56%
25	MASTERCARD INC-CLASS A USD0.0001	US57636Q1040	0.53%
26	ABBVIE INC	US00287Y1091	0.51%
27	PROCTER & GAMBLE CO/THE USD1 (US)	US7427181091	0.51%
28	PEPSICO INC CAP US\$0.01 2/3	US7134481081	0.50%
29	ADOBE INC USD0.0001	US00724F1012	0.47%
30	SAMSUNG ELECTRONIC KRW5000	KR7005930003	0.46%
31	MCDONALD'S CORP COM NPV	US5801351017	0.46%
32	NETFLIX INC USD0.001	US64110L1061	0.45%
33	THERMO FISHER SCIE	US8835561023	0.40%
34	ALIBABA GROUP HOLDING LTD USD0.000003125	KYG017191142	0.39%
35	LOWES,COM US\$0.50	US5486611073	0.39%
36	NOVARTIS AG CHF0.5 (REGD)	CH0012005267	0.38%
37	BANK OF AMERICA CORP USD0.01 (US)	US0605051046	0.37%
38	NIKE INC CL 'B' COM NPV (US)	US6541061031	0.37%
39	WASTE MANAGEMENT INC USD0.01	US94106L1098	0.35%
40	QUAL COMM INC STK US\$0.0001	US7475251036	0.35%
41	SIEMENS AG-REG (GY)	DE0007236101	0.35%
42	ADVANCED MICRO DEV COM USD0.01	US0079031078	0.35%
43	COMMONWEALTH BK OF AUSTRALIAORD A\$2	AU000000CBA7	0.35%
44	SAP AG NPV	DE0007164600	0.34%
45	ROYAL BANK OF CANADA (CT)	CA7800871021	0.34%
46	DISNEY(WALT) HLDGS USD0.01	US2546871060	0.34%
47	ACCENTURE PLC-CL A USD0.00002	IE00B4BNMY34	0.34%
48	MERCEDES-BENZ GROUP AG	DE0007100000	0.34%
49	SCHNEIDER SA ELECTRIC EUR8.0 (FP)	FR0000121972	0.34%
50	ASTRAZENECA PLC USD0.25 (LN)	GB0009895292	0.33%
51	ABBOTT LABS COM NPV	US0028241000	0.33%
52	TOKYO ELECTRON,Y50	JP3571400005	0.33%
53	INTL BUSINESS MACH COM US\$0.5	US4592001014	0.32%
54	HONEYWELL INTL INC COM USD1 (US)	US4385161066	0.32%

55	LVMH MOET HENNESSY LOUIS VUI EUR0.3	FR0000121014	0.31%
56	CRH PLC EUR0.32 UK LINE (LN)	IE0001827041	0.31%
57	GENERAL ELECTRIC CO USD0.06	US3696043013	0.31%
58	DANAHER CORP US\$0.01	US2358511028	0.31%
59	INTEL CORP,COM STK NPV	US4581401001	0.29%
60	EATON CORP PLC USD0.5	IE00B8KQN827	0.28%
61	TORONTO-DOMINION BANK (CT)	CA8911605092	0.28%
62	UBER TECHNOLOGIES INC USD0.00001	US90353T1007	0.28%
63	PROLOGIS INC USD0.01	US74340W1036	0.27%
64	CHUBB LTD CHF24.77	CH0044328745	0.26%
65	BOEING CO,CMN US\$5	US0970231058	0.26%
66	VERIZON COMMS COM USD0.10 (US)	US92343V1044	0.25%
67	CATERPILLAR INC,US\$1	US1491231015	0.25%
68	PFIZER INC COM US\$0.05	US7170811035	0.25%
69	COMCAST CORP-CLASS A USD1 (US)	US20030N1019	0.25%
70	BOSTON SCIENTIFIC COM US\$0.01	US1011371077	0.25%
71	AMGEN INC	US0311621009	0.24%
72	UNILEVER PLC ORD GBP0.031111 (LN)	GB00B10RZP78	0.24%
73	ECOLAB INV COM US\$1.00	US2788651006	0.23%
74	STARBUCKS CORP	US8552441094	0.23%
75	DEERE & CO,COM US\$1	US2441991054	0.23%
76	AIRBUS SE (FP)	NL0000235190	0.22%
77	ROCHE HLDGS AG GENUSSSCHEINE, NPV	CH0012032048	0.22%
78	APPLIED MATERIALSCOM STK NPV	US0382221051	0.22%
79	S&P GLOBAL INC USD1	US78409V1044	0.22%
80	CSX,COM STK US\$1	US1264081035	0.21%
81	ORACLE CORP COM STK NPV	US68389X1054	0.21%
82	STRYKER CORP COM US\$0.10	US8636671013	0.21%
83	ELEVANCE HEALTH INC	US0367521038	0.20%
84	INTUIT COM US\$0.01	US4612021034	0.20%
85	TJX CO COM US\$1	US8725401090	0.20%
86	GOLDMAN SACHS GROUP INCPAR USD .01	US38141G1040	0.20%
87	SERVICENOW INC USD0.001	US81762P1021	0.20%
88	NATIONAL GRID PLC GBP0.1139535	GB00BDR05C01	0.20%
89	SANOFI EUR2 (FP)	FR0000120578	0.19%
90	SHINETSU CHEMICAL, Y50	JP3371200001	0.19%
91	MEDTRONIC PLC USD0.1	IE00BTN1Y115	0.19%
92	FORD MOTOR CO USD0.01	US3453708600	0.19%
93	BAYER MOTOREN WERK EUR1	DE0005190003	0.19%
94	BLACKROCK INC USD0.01	US09247X1019	0.19%
95	NATIONAL AUSTRALIA BANK, A\$1	AU000000NAB4	0.18%
96	BRISTOL MYERS SQUIBB,US\$0.10	US1101221083	0.18%
97	ANALOG DEVICES INC USD0.167	US0326541051	0.18%
98	CSL LTD ORD A\$1	AU000000CSL8	0.18%
99	AMERICAN EXPRESS COM US\$0.60	US0258161092	0.18%
100	VERTEX PHARMACEUTICALS USD0.01	US92532F1003	0.18%
101	TRANE TECHNOLOGIES PLC USD1	IE00BK9ZQ967	0.18%
102	STELLANTIS N V EUR0.01 (IM)	NL00150001Q9	0.17%
103	CITIGROUP COM USD0.01	US1729674242	0.17%
104	AIA GROUP LTD USD1	HK0000069689	0.17%
105	EVERSOURCE ENERGY USD5	US30040W1080	0.17%
106	PROGRESSIVE CORP(OHIO) COM \$1	US7433151039	0.17%
107	MORGAN STANLEY COM USD0.01	US6174464486	0.17%
108	REGENERON PHARMACEUTICALS	US75886F1075	0.17%
109	PALO ALTO NETWORKS INC	US6974351057	0.17%
110	CIGNA CORP USD0.01	US1255231003	0.17%
111	CANADIAN NATL RAILWAY CO (CT)	CA1363751027	0.17%
112	HONDA MOTOR CO., Y50	JP3854600008	0.16%
113	E.ON SE NPV	DE000ENAG999	0.16%

114	MARSH & MCLENNAN COM US\$1	US5717481023	0.16%
115	CHIPOTLE MEXICAN GRILL INC USD0.01	US1696561059	0.16%
116	CONSD EDISON INC COM USD0.10	US2091151041	0.16%
117	MITSUBISHI UFJ FINANCIAL	JP3902900004	0.15%
118	ZOETIS INC USD0.01	US98978V1035	0.15%
119	GSK PLC ORD GBP0	GB00BN7SWP63	0.15%
120	UNITED PARCEL SERVICE - CL BUSD0.01	US9113121068	0.15%
121	NORTHROP GRUMMAN CORP COM NP (US)	US6668071029	0.15%
122	PAYPAL HOLDINGS INC W/I USD0.0001	US70450Y1038	0.15%
123	SONY CORP, Y50	JP3435000009	0.15%
124	L'OREAL EUR0.2	FR0000120321	0.15%
125	SSE PLC GBP 0.5	GB0007908733	0.15%
126	CANADIAN PACIFIC KANSAS CITY	CA13646K1084	0.15%
127	GILEAD SCIENCES USD0.001	US3755581036	0.15%
128	SUMITOMO MITSUI FIN GRP NPV	JP3890350006	0.15%
129	MOODY'S CORP USD1	US6153691059	0.15%
130	LAM RESEARCH CORP COM NPV	US5128071082	0.15%
131	DEUTSCHE TELEKOM AG-REG (GY)	DE0005557508	0.15%
132	UBS GROUP AG 0.1 (SE)	CH0244767585	0.15%
133	BANK OF NOVA SCOTIA (CT)	CA0641491075	0.15%
134	TEXAS INSTRUMENTS INC USD1 (US)	US8825081040	0.14%
135	AMERICAN TOWER CORP CL A USD0.01	US03027X1000	0.14%
136	CVS HEALTH CORP USD0.01	US1266501006	0.14%
137	NEXTERA ENERGY INC USD 0.01	US65339F1012	0.14%
138	YUM BRANDS NPV	US9884981013	0.14%
139	KEYENCE CORP,Y50	JP3236200006	0.13%
140	EXELON CORP COM NPV	US30161N1019	0.13%
141	SEMPRA ENERGY CORP COM NPV (US)	US8168511090	0.13%
142	VESTAS WIND SYSTEMS A/S DKK1	DK0061539921	0.13%
143	MACQUARIE GP LTD NPV	AU000000MQG1	0.13%
144	KIA MOTORS CORP, KRW5000	KR7000270009	0.13%
145	ALLIANZ SE-REG (GY)	DE0008404005	0.13%
146	FORTESCUE METALS GROUP LTD	AU000000FMG4	0.13%
147	DAIICHI SANKYO COM NPV	JP3475350009	0.13%
148	BANCO SANTANDER SA EUR0.5 (SQ)	ES0113900J37	0.13%
149	SHERWIN WILLIAMS,CMN US\$1	US8243481061	0.13%
150	HITACHI, Y50	JP3788600009	0.12%
151	GIVAUDAN AG CHF10	CH0010645932	0.12%
152	BOOKING HOLDINGS INC USD0.008	US09857L1089	0.12%
153	HYUNDAI MOTOR CO KRW5000	KR7005380001	0.12%
154	TARGET CORP USD0.1669	US87612E1064	0.12%
155	UNION PACIFIC CORP COM US\$2.50	US9078181081	0.12%
156	ILLINOIS TOOL WKS COM STK NPV	US4523081093	0.12%
157	DBS GROUP HOLDINGS SGD1	SG1L01001701	0.12%
158	STEEL DYNAMICS INC USD0.01	US8581191009	0.12%
159	SOFTBANK GROUP CO NPV	JP3436100006	0.12%
160	MUNCHENER RUCKVERS NPV VINK, (REGD)	DE0008430026	0.12%
161	KLA-TENCOR CORPORATION USD0.001	US4824801009	0.12%
162	T MOBILE US INC USD0.0001	US8725901040	0.12%
163	AXA SA	FR0000120628	0.12%
164	3M CO USD0.01 (US)	US88579Y1010	0.11%
165	INFOSYS LTD INR5	INE009A01021	0.11%
166	HERMES INTL FRF10	FR0000052292	0.11%
167	BNP PARIBAS EUR2 (FP)	FR0000131104	0.11%
168	MANULIFE FINANCIAL CORP (CT)	CA56501R1064	0.11%
169	COLGATE-PALMOLIVE COM US\$1	US1941621039	0.11%
170	NUCOR CORP COM STK US\$0.40	US6703461052	0.11%
171	BECTON DICKINSON & CO,COM US\$1	US0758871091	0.11%
172	RELX PLC GBP0.1444 (LN)	GB00B2B0DG97	0.11%

173	CAN IMPERIAL BK OF COMMERCE (CT)	CA1360691010	0.11%
174	BROOKFIELD CORP (CN)	UNKNOWN	0.11%
175	AUTODESK INC	US0527691069	0.11%
176	VINCI EUR 2.50	FR0000125486	0.11%
177	ARISTA NETWORKS INC	US0404131064	0.11%
178	PARKER HANNIFEN,COM NPV	US7010941042	0.11%
179	BANK OF MONTREAL (CT)	CA0636711016	0.10%
180	AUTOZONE COM US\$0.01	US0533321024	0.10%
181	DAIKIN INDUSTRIES Y50	JP3481800005	0.10%
182	ATLAS COPCO AB A SHS SEK0.639	SE0017486889	0.10%
183	ABB LTD-REG CHF1.03 (SE)	CH0012221716	0.10%
184	US BANCORP COM USD0.01	US9029733048	0.10%
185	SIKA AG REG CHF0.01	CH0418792922	0.10%
186	SYNOPSYS COM STK US\$0.01	US8716071076	0.10%
187	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	0.10%
188	UNICREDIT SPA	IT0005239360	0.10%
189	DIAGEO ORD 28.935P	GB0002374006	0.10%
190	AON PLC/IRELAND A	IE00BLP1HW54	0.10%
191	MIZUHO FINANCIAL G NPV	JP3885780001	0.10%
192	ENGIE EUR1 (FP)	FR0010208488	0.10%
193	SK HYNIX INC KRW5000 (KP)	KR7000660001	0.10%
194	CADENCE DESIGN SYS COM US\$0.01	US1273871087	0.10%
195	EQUINIX INC USD0.001 (US)	US29444U7000	0.10%
196	WESTPAC BANKING CORP (AU)	AU000000WBC1	0.10%
197	PNC FINANCIAL SVCS COM USD5	US6934751057	0.10%
198	LONDON STOCK EXCH ORD GBP0.06918604	GB00B0SWJX34	0.10%
199	XYLEM INC W/I	US98419M1009	0.09%
200	LULELEMON ATHLETICA INC	US5500211090	0.09%
201	BALL CORP COM NPV (US)	US0584981064	0.09%
202	SAFRAN EUR0.20 (FP)	FR0000073272	0.09%
203	FIRSTSTRAND ZAR0.01	ZAE000066304	0.09%
204	UNITED RENTALS INC USD0.01	US9113631090	0.09%
205	SYSCO CP,US\$1	US8718291078	0.09%
206	KDDI CORP Y5000	JP3496400007	0.09%
207	COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	FR0000125007	0.09%
208	INTESA SANPAOLO EUR0.52	IT0000072618	0.09%
209	EDP ENERGIAS PORTU EUR1 (PL)	PTEDP0AM0009	0.09%
210	ANZ GROUP HOLDINGS LTD	AU000000ANZ3	0.09%
211	CROWN CASTLE INTL CORP USD0.01	US22822V1017	0.09%
212	CUMMINS INC USD2.5	US2310211063	0.09%
213	EDISON INTL CORP COM STK NPV	US2810201077	0.09%
214	MOTOROLA SOLUTIONS INC USD0.01	US6200763075	0.09%
215	ALIMENTATION COUCHE TARD INC	CA01626P1484	0.09%
216	EMERSON ELEC,CMN \$1	US2910111044	0.09%
217	DOW INC USD0.01	US2605571031	0.09%
218	TAKEDA PHARMACEUTICAL NPV	JP3463000004	0.09%
219	EDWARDS LIFESCIENCES CORP	US28176E1082	0.09%
220	CONSTELLATION BRANDS INC-A USD0.01	US21036P1084	0.08%
221	PUBLIC STORAGE INC USD.1	US74460D1090	0.08%
222	AMERICAN INTL GP,COM US\$2.50	US0268747849	0.08%
223	ZURICH FINANCIAL SERVICES AG CHF0.1	CH0011075394	0.08%
224	IDEXX LABORATORIES INC USD0.1	US45168D1046	0.08%
225	DANONE EUR 0.25	FR0000120644	0.08%
226	ROLLS ROYCE ORD GBP1.50	GB00B63H8491	0.08%
227	GOODMAN GROUP NPV (STAPLED UNITS).	AU000000GMG2	0.08%
228	SIMON PROPERTY COM USD0.0001	US8288061091	0.08%
229	AFLAC INC COM US\$0.10	US0010551028	0.08%
230	SUN LIFE FINANCIAL INC (CT)	CA8667961053	0.08%
231	ROSS STORES,CMN US\$0.01	US7782961038	0.08%

232	TRANSDIGM GROUP INC USD0.01	US8936411003	0.08%
233	AT&T INC USD1	US00206R1023	0.08%
234	NRG ENERGY INC USD0.01 (US)	US6293775085	0.08%
235	VERISK ANALYTICS INC-CLASS A USD 0.001	US92345Y1064	0.08%
236	WELLTOWER INC USD1	US95040Q1040	0.08%
237	TRAVELERS CO INC COM NPV	US89417E1091	0.08%
238	TRUIST FINL CORP COM USD5	US89832Q1094	0.08%
239	ALEXANDRIA REAL ESTATE EQUIT USD0.01	US0152711091	0.08%
240	BIOGEN IDEC INC COM USD0.0005	US09062X1037	0.08%
241	RECRUIT HOLDINGS CO LTD	JP3970300004	0.08%
242	MEDIATEK INC TWD10	TW0002454006	0.08%
243	BANK OF NEW YORK MELLON CORP USD7.5	US0640581007	0.08%
244	LYONDELLBASELL INDU CL A	NL0009434992	0.08%
245	IQVIA HOLDINGS INC USD0.01	US46266C1053	0.08%
246	AMPHENOL CORP-CL A USD0.001	US0320951017	0.07%
247	DEUTSCHE BOERSE AG	DE0005810055	0.07%
248	ORSTED A/S DKK10	DK0060094928	0.07%
249	CANON INC	JP3242800005	0.07%
250	BAE SYSTEMS ORD GBP0.025	GB0002634946	0.07%
251	FLUTTER ENTERTAINMENT PLC ORDEUR0.09 UK LINE (LN)	IE00BWT6H894	0.07%
252	FUJITSU, Y50	JP3818000006	0.07%
253	FEDEX CORP COM USD0.10	US31428X1063	0.07%
254	KERING EUR4	FR0000121485	0.07%
255	ALLSTATE CORP COM STK US\$0.01	US0200021014	0.07%
256	HUMANA INC COM US\$0.166	US4448591028	0.07%
257	AGILENT TECHNOLOGIES USD0.01	US00846U1016	0.07%
258	CENTRAL JAPAN RAILWAY Y50000	JP3566800003	0.07%
259	NORDEA BANK ABP (FH)	FI4000297767	0.07%
260	FIRST SOLAR INC USD0.001	US3364331070	0.07%
261	ESSILORLUXOTTICA EUR0.35 (FP)	FR0000121667	0.07%
262	VOLVO AB SER'B' NPV (POST SPLT)	SE0000115446	0.07%
263	STANDARD BK GR LTD ZAR0.10	ZAE000109815	0.07%
264	EBAY INC USD0.001	US2786421030	0.07%
265	ADANI GREEN ENERGY LTD INR10	INE364U01010	0.07%
266	INFINEON TECHNOLOGIES AG	DE0006231004	0.07%
267	METLIFE INC COM USD0.01	US59156R1086	0.07%
268	CINTAS CORP COM NPV	US1729081059	0.07%
269	JOHNSON CONTROLS INTERNATIONAL CHF0.5	IE00BY7QL619	0.07%
270	SPOTIFY TECHNOLOGY SA EUR0.000625	LU1778762911	0.07%
271	TOKIO MARINE HLDG NPV	JP3910660004	0.07%
272	WESFARMERS LTD NPV	AU000000WES1	0.07%
273	BAYER AG NPV	DE000BAY0017	0.07%
274	HINDUSTAN UNILEVER INR1	INE030A01027	0.07%
275	FORTIS INC COM (CT)	CA3495531079	0.07%
276	FASTENAL, COM STK US\$0.01	US3119001044	0.07%
277	TRANSURBAN GROUP	AU000000TCL6	0.07%
278	CAP GEMINI ORD EUR8	FR0000125338	0.07%
279	PROSUS EUR0.05	NL0013654783	0.07%
280	DUPONT DE NEMOURS INC WI	US26614N1028	0.07%
281	CARRIER GLOBAL CORP W/I USD0.01	US14448C1045	0.07%
282	INDITEX EUR0.03	ES0148396007	0.07%
283	QATAR NATIONAL BANK QAR10	QA0006929895	0.07%
284	COMPASS GROUP PLC GBP0.1105	GB00BD6K4575	0.07%
285	INTUITIVE SURGICAL INC USD0.001	US46120E6023	0.07%
286	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.07%
287	LLOYDS BANKING GROUP ORD 25P	GB0008706128	0.07%
288	DHL GROUP	DE0005552004	0.07%
289	ESTEE LAUDER COMPANIES CL A USD0.01	US5184391044	0.07%
290	CAPITAL ONE FINANCIAL US\$0.01	US14040H1059	0.06%

291	ASSICURAZ GENERALI, EUR1	IT0000062072	0.06%
292	SAMSUNG ELECT PFD KRW5000	KR7005931001	0.06%
293	FAST RETAILING CO LTD JPY50	JP3802300008	0.06%
294	HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	HK0388045442	0.06%
295	MSCI INC-A USD0.01	US55354G1004	0.06%
296	MICRON TECHNOLOGY,US\$0.10	US5951121038	0.06%
297	MONSTER BEVERAGE CORP	US61174X1090	0.06%
298	MONDELEZ INTL INC COM USD0.01	US6092071058	0.06%
299	UPM KYMMENE OY EURNPV	FI0009005987	0.06%
300	IRON MOUNTAIN INC	US46284V1017	0.06%
301	PUBLIC SERVICE ENTCOM STK NPV	US7445731067	0.06%
302	NASPERS LTD N SHS ZAR2	ZAE000325783	0.06%
303	PRUDENTIAL FIN INC USD 0.01	US7443201022	0.06%
304	OTIS WORLDWIDE CORP W/I USD0.01	US68902V1070	0.06%
305	WABTEC CORP USD0.01	US9297401088	0.06%
306	MERIDIAN ENERGY LTD (NZ)	NZMELE0002S7	0.06%
307	NXP SEMICONDUCTORS NV	NL0009538784	0.06%
308	DTE ENERGY INC COM US\$0.01 (US)	US2333311072	0.06%
309	ASHTREAD GROUP PLC GBP0.1	GB0000536739	0.06%
310	BLACKSTONE GROUP INC/THE A	US09260D1072	0.06%
311	BARCLAYS BK ORD GBP0.25	GB0031348658	0.06%
312	FIRST ABU DHABI BK AED1	AEN000101016	0.06%
313	JD.COM INC CL A	KYG8208B1014	0.06%
314	TRACTOR SUPPLY CO US\$0.008	US8923561067	0.06%
315	FERROVIAL SE	NL0015001FS8	0.06%
316	SWISS RE AG ORD SHS CHF0.1	CH0126881561	0.06%
317	AUTO.DATA PROCESS,COM US\$0.10	US0530151036	0.06%
318	ARCH CAPITAL GROUP COM USD0.01	BMG0450A1053	0.06%
319	AMERISOURCEBERGEN CORP USD0.01	US03073E1055	0.06%
320	CBRE GROUP INC - A	US12504L1098	0.06%
321	AMETEK INC COM US0.01	US0311001004	0.06%
322	ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	0.06%
323	AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	FR0000120073	0.06%
324	ANHEUSER-BUSCH IN NPV	BE0974293251	0.06%
325	DENSO CORP Y50	JP3551500006	0.06%
326	CONSTELLATION ENERGY W/I	US21037T1097	0.06%
327	ING GROEP NV CVA EUR0.01	NL0011821202	0.06%
328	WOOLWORTHS A\$0.25	AU000000WOW2	0.06%
329	PACCAR INCCOM STK US\$12	US6937181088	0.06%
330	ADIDAS AG NPV (GY)	DE000A1EWWW0	0.06%
331	GRAINGER(WW)INC,COM US\$1	US3848021040	0.06%
332	ORIENTAL LAND CO Y50	JP3198900007	0.06%
333	AIRBNB INC USD0.0001	US0090661010	0.06%
334	MITSUBISHI ESTATES, Y50	JP3899600005	0.05%
335	HON HAI PRECISION INDS TWD10	TW0002317005	0.05%
336	ATLAS COPCO AB B SHS SEK0.639	SE0017486897	0.05%
337	DSV DC DKK1 (DC)	DK0060079531	0.05%
338	RESTAURANT BRANDS INTERN (CT)	CA76131D1033	0.05%
339	DOLLAR GENERAL CORP USD0.875	US2566771059	0.05%
340	MS AND AD INSURANCE GROUP HOLDINGS	JP3890310000	0.05%
341	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	0.05%
342	EXTRA SPACE STORAGE INC USD0.01	US30225T1025	0.05%
343	AKZO NOBEL EUR2	NL0013267909	0.05%
344	ADVANTEST CORP	JP3122400009	0.05%
345	TE CONNECTIVITY LTD CHF1.37	CH0102993182	0.05%
346	CHUGAI PHARMACEUTICAL, Y50	JP3519400000	0.05%
347	SQUARE INC A USD0.000001	US8522341036	0.05%
348	OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	SG1S04926220	0.05%
349	mitsui FUDOSAN CO Y50	JP3893200000	0.05%

350	ASM INTL EUR0.04	NL0000334118	0.05%
351	GRUPO FINANCIERO BANORTE-O	MXP370711014	0.05%
352	NEC CORP, Y50	JP3733000008	0.05%
353	DEUTSCHE BANK AG REG	DE0005140008	0.05%
354	MITSUBISHI ELECTRIC, Y50	JP3902400005	0.05%
355	FIDELITY NATL INF COM USD0.0 (US)	US31620M1062	0.05%
356	MURATA MANUFACTURING, Y50	JP3914400001	0.05%
357	INGERSOLL RAND INC USD0.01	US45687V1061	0.05%
358	INVESTOR AB B SHS SEK6.25	SE0015811963	0.05%
359	PAYCHEX INC COM US\$0.01	US7043261079	0.05%
360	INTACT FINL CORP COM NPV (CT)	CA45823T1066	0.05%
361	KROGER CO,COM US\$1	US5010441013	0.05%
362	SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	SE0000148884	0.05%
363	NOVOZYMES A/S B SHARES DKK2	DK0060336014	0.05%
364	QBE INSURANCE GROUP LTD (AU)	AU000000QBE9	0.05%
365	QUANTA COMPUTER INC TWD10	TW0002382009	0.05%
366	WOLTERS KLUWER CVA EUR0.12	NL0000395903	0.05%
367	VEOLIA ENVIRONMENT EUR5	FR0000124141	0.05%
368	ADANI PORTS AND SPECIAL ECON INR2	INE742F01042	0.05%
369	DARDEN RESTAURANTS COM \$0.01	US2371941053	0.05%
370	HARTFORD FINL SERV COM US\$1	US4165151048	0.05%
371	LAS VEGAS SANDS CORP	US5178341070	0.05%
372	NATL BANK OF CANADA COM NPV	CA6330671034	0.05%
373	AXIS BANK LTD INR2	INE238A01034	0.05%
374	UNITED UTILITIES G ORD GBP5.00	GB00B39J2M42	0.05%
375	RENAULT ORD EUR3.81	FR0000131906	0.05%
376	RECKITT BENCKISER ORD GBP0	GB00B24CGK77	0.05%
377	SEVEN & I HOLDINGS NPV	JP3422950000	0.05%
378	PPG INDS,COM STK US\$1.666	US6935061076	0.05%
379	ROCKWELL AUTOMATION COM USD1	US7739031091	0.05%
380	PARTNERS GROUP -REG CHF0.01	CH0024608827	0.05%
381	EVEREST RE GRP USD.01	BMG3223R1088	0.05%
382	FORTINET INC USD0.001	US34959E1091	0.05%
383	DASSAULT SYSTEMES EUR0.50	FR0014003TT8	0.05%
384	MGM RESORTS INTERNATIONAL USD0.01	US5529531015	0.05%
385	MCKESSON CORPORATION \$0.01	US58155Q1031	0.05%
386	CARDINAL HEALTH CORP COM NPV	US14149Y1082	0.05%
387	PING AN INSURANCE (H) CO NPV	CNE1000003X6	0.05%
388	SWEDBANK AB A SHARES	SE0000242455	0.05%
389	DOLLAR TREE INC COM USD0.01	US2567461080	0.05%
390	MICROCHIP TECHNOLOGY USD0.001	US5950171042	0.05%
391	DOMINION ENERGY INC COM NPV	US25746U1097	0.05%
392	FORTIVE CORP USD0.01	US34959J1088	0.05%
393	BANK RAKYAT INDONESIA IDR500	ID1000118201	0.05%
394	STMICROELECTRONICS NV EUR1.0 (FP)	NL0000226223	0.05%
395	SHINHAN FIN GROUP KRW5000	KR7055550008	0.05%
396	HOST HOTELS & RESO COM US\$1	US44107P1049	0.05%
397	EXPEDIA INC W/I	US30212P3038	0.05%
398	JAMES HARDIE INDUSTRIES CDI EUR0.59	AU000000JHX1	0.05%
399	HP INC USD0.01	US40434L1052	0.05%
400	HEWLETT PACKARD ENTERPRIS WI USD0.01	US42824C1099	0.05%
401	CHARTER COMMUN INC COM USD0.001 CLASS 'A'	US16119P1084	0.05%
402	PRUDENTIAL CORP ORD 5P (LN)	GB0007099541	0.05%
403	DISCO Y50	JP3548600000	0.05%
404	SOFTBANK CORP	JP3732000009	0.05%
405	DELTA ELECTRONICS INC TWD10	TW0002308004	0.04%
406	KB FINANCIAL GROUP KRW5000	KR7105560007	0.04%
407	COGNIZANT TECH SOLUTIONS-A	US1924461023	0.04%
408	YUM CHINA HOLDINGS INC (HK)	US98850P1093	0.04%

409	WASTE CONNECTIONS INC (CT)	CA94106B1013	0.04%
410	PANASONIC CORPORATION	JP3866800000	0.04%
411	KEURIG DR PEPPER INC USD0.01	US49271V1008	0.04%
412	CENTERPOINT ENERGY COM NPV	US15189T1079	0.04%
413	METTLER-TOLEDO INTL USD0.01	US5926881054	0.04%
414	JAPAN POST HOLDINGS CO LTD	JP3752900005	0.04%
415	AMERICAN WATER WORKS CO INC USD0.01	US0304201033	0.04%
416	GARTNER INC COM USD0.0005	US3666511072	0.04%
417	KRAFT HEINZ CO/THE USD0.01	US5007541064	0.04%
418	SUN HUNG KAI PROPERTIES,HK\$0.5	HK0016000132	0.04%
419	KOMATSU LTD (JT)	JP3304200003	0.04%
420	FIFTH THIRD BANCORP COM STKNPV	US3167731005	0.04%
421	APTIV PLC COM USD0.01	JE00B783TY65	0.04%
422	HDFC BANK LIMITED INR1	INE040A01034	0.04%
423	EXPERIAN PLC USD0.1	GB00B19NLV48	0.04%
424	MERCADOLIBRE INC	US58733R1023	0.04%
425	GLOBAL PAYMENTS INC NPV	US37940X1028	0.04%
426	AENA AEROPUERTOS SHARES	ES0105046009	0.04%
427	PERNOD RICARD EUR1.55	FR0000120693	0.04%
428	BANK HAPOALIM BM ILS1	IL0006625771	0.04%
429	FANUC CO., Y50	JP3802400006	0.04%
430	FUBON GRP CO TWD10	TW0002881000	0.04%
431	NUTRIEN LTD (CT)	CA67077M1086	0.04%
432	EQUIFAX INC COM US\$2.50	US2944291051	0.04%
433	HERSHEY CO (THE) COM USD1	US4278661081	0.04%
434	TESCO PLC GBP0.0633333	GB00BLGZ9862	0.04%
435	AMADEUS IT HOLDING SA A SHS EUR0.01	ES0109067019	0.04%
436	ASSA ABLOY AB B SEK1	SE0007100581	0.04%
437	HOYA CORP,Y50	JP3837800006	0.04%
438	SUNCORP GROUP LTD (AU)	AU000000SUN6	0.04%
439	INTERCONTINENTALEXCHANGE W/I USD0.01	US45866F1049	0.04%
440	M & T BANK CORP USD0.5	US55261F1049	0.04%
441	ALCON INC CHF0.04	CH0432492467	0.04%
442	SUN PHARMACEUTICAL INR5	INE044A01036	0.04%
443	FRANCO-NEVADA CORP	CA3518581051	0.04%
444	KANSAI ELEC POWER,Y500	JP3228600007	0.04%
445	DOLLARAMA INC (CN)	CA25675T1075	0.04%
446	AMERICA MOVIL SAB DE CV	MX01AM050019	0.04%
447	SWISS LIFE HOLDING AG	CH0014852781	0.04%
448	BHARTI AIRTEL LTD	INE397D01024	0.04%
449	ICON PLC EUR0.06	IE0005711209	0.04%
450	EAST JAPAN RAILWAY,Y50000	JP3783600004	0.04%
451	PRINCIPAL FINANCIAL GP USD0.01	US74251V1026	0.04%
452	EXPEDITORS INTL WASH USD.01	US3021301094	0.04%
453	KKR & CO INC A (US)	US48251W1045	0.04%
454	NIPPON TEL&TEL,ORD Y50000	JP3735400008	0.04%
455	COVESTRO AG	DE0006062144	0.04%
456	LONZA GRP AG REGD CHF1	CH0013841017	0.04%
457	KEYSIGHT TECHNOLOGIES IN	US49338L1035	0.04%
458	ZIMMER HLDGS INC COM USD0.01 (US)	US98956P1021	0.04%
459	PILBARA MINERALS LTD	AU000000PLS0	0.04%
460	WALMART DE MEXICO SER V	MX01WA000038	0.04%
461	CHUBU ELECTRIC POWER CO., Y500	JP3526600006	0.04%
462	WEST PHARM SERVICES USD0.25	US9553061055	0.04%
463	REPUBLIC SERVICES INC USD0.01	US7607591002	0.04%
464	BRAMBLES LTD (AU)	AU000000BXB1	0.04%
465	HCL TECHNOLOGY LTD INR2	INE860A01027	0.04%
466	SUZUKI MOTOR CORP Y50	JP3397200001	0.04%
467	NIPPON STEEL & SUMITOMO META	JP3381000003	0.04%

468	FISERV INC COM US\$0.01	US3377381088	0.04%
469	NEW LINDE PLC	IE000S9YS762	0.04%
470	WHEATON PRECIOUS METALS CORP (CT)	CA9628791027	0.04%
471	BRENNTAG AG	DE000A1DAH0	0.04%
472	LOGITECH INTERNATIONAL-REG CHF0.25	CH0025751329	0.04%
473	UNITED OVERSEAS BK,SIN\$1	SG1M31001969	0.04%
474	CAESARS ENTERTAINMENT INC	US12769G1004	0.04%
475	CME GROUP INC USD0.01 (US)	US12572Q1058	0.04%
476	BARRATT DEVELOPMENTS PLC GBP0.1	GB0000811801	0.04%
477	TELEDYNE TECHNOLOG COM USD0.01	US8793601050	0.04%
478	BANK LEUMI LE ISRAEL ILS1	IL0006046119	0.04%
479	TERNA SPA	IT0003242622	0.04%
480	NITTO DENKO CORP Y50	JP3684000007	0.04%
481	GETLINK EUR0.4 (FP)	FR0010533075	0.04%
482	STATE STREET CORP COM US\$1	US8574771031	0.04%
483	CMS ENERGY US\$0.01 (US)	US1258961002	0.04%
484	T ROWE PRICE GROUP INCUSD0.2	US74144T1088	0.04%
485	NICE SYSTEMSILS1	IL0002730112	0.04%
486	DOVER CORP,COM STK US\$1	US2600031080	0.04%
487	ORANGE EUR4 (FP)	FR0000133308	0.04%
488	TOYOTA TSUSHO CORP Y50	JP3635000007	0.04%
489	THALES EUR3 (FP)	FR0000121329	0.04%
490	KONINKLIJKE AHOLD NV EUR0.01	NL0011794037	0.04%
491	APOLLO GLOBAL MANAGEMENT INC USD0.0001	US03769M1062	0.04%
492	ILLUMINA INC USD0.01	US4523271090	0.04%
493	KINGSPAN GROUP PLC IRISH LINEEURO (ID)	IE0004927939	0.03%
494	CLEANAWAY WASTE MANAGEMENT L	AU000000CWY3	0.03%
495	THOMSON REUTERS CORP	CA8849038085	0.03%
496	EQUITY RES PROPS TST BEN \$0.01	US29476L1070	0.03%
497	NAN YA PLASTIC TWD10	TW0001303006	0.03%
498	STANLEY BLACK & DECKER INC USD2.5	US8545021011	0.03%
499	LOBLAW COMPANIES COM NPV (CT)	CA5394811015	0.03%
500	SHIONOGI & CO,Y50	JP3347200002	0.03%
501	ARCHER-DANIELS-MID COM NPV	US0394831020	0.03%
502	WORKDAY INC	US98138H1014	0.03%
503	MTR CORPORATION HKD1	HK0066009694	0.03%
504	KONINKLIJKE PHILIPS NV EUR0.2	NL0000009538	0.03%
505	NASDAQ STOCK MARKET INC USD0.01	US6311031081	0.03%
506	HOWMET AEROSPACE INC WI	US4432011082	0.03%
507	CHINA CONSTRUCTION BANK H CNY1	CNE1000002H1	0.03%
508	NORTHERN TRUST CP COM US\$1.666	US6658591044	0.03%
509	MINITUBISHI HEAVY INDS,Y50	JP3900000005	0.03%
510	ALBEMARLE CORP COM STK NPV	US0126531013	0.03%
511	FIRST ENERGY CORP COM NPV (US)	US3379321074	0.03%
512	NATWEST GROUP PLC GBP1.0769	GB00BM8PJY71	0.03%
513	KIMBERLY-CLARK CP,COM US\$1.25	US4943681035	0.03%
514	CGI INC COM NPV SUB VTG SHS CL A	CA12532H1047	0.03%
515	LEGRAND SA	FR0010307819	0.03%
516	STANDARD CHARTERED PLC USD0. (LN)	GB0004082847	0.03%
517	DSM FIRMENICH AG EUR0.01	CH1216478797	0.03%
518	KAO CORP	JP3205800000	0.03%
519	LINK REIT NPV	HK0823032773	0.03%
520	ANTA SPORTS PROD HKD0.1	KYG040111059	0.03%
521	MAGNA INTERNATIONAL INC (CT)	CA5592224011	0.03%
522	NETEASE INC USD0.0001	KYG6427A1022	0.03%
523	JOHNSON MATTHEY PLC	GB00BZ4BQC70	0.03%
524	FORTUM OYJ EUR3.40	FI0009007132	0.03%
525	TOYOTA INDUSTRIES CORP JPY50	JP3634600005	0.03%
526	BROADBRIDGE FIN SOL COM STK USD0.01	US11133T1034	0.03%

527	NEXT GROUP ORD GBP0.10	GB0032089863	0.03%
528	CONTACT ENERGY LTD	NZCENE0001S6	0.03%
529	AGNICO EAGLE MINES LTD (CT)	CA0084741085	0.03%
530	HUNTINGTON BANCSHRS COM NPV	US4461501045	0.03%
531	UNI-PRESIDENT ENTERPRISESTWD10	TW0001216000	0.03%
532	BANCO DO BRASIL NPV	BRBBASACNOR3	0.03%
533	AKAMAI TECHNOLOGIES INCUSD \$0.01	US00971T1016	0.03%
534	ATLISSIAN CORP PLC CLASS A USD0.1	US0494681010	0.03%
535	TELEFONICA SA EUR1	ES0178430E18	0.03%
536	COLES GROUP LTD	AU0000030678	0.03%
537	SANLAM ZAR0.01	ZAE000070660	0.03%
538	VONOVIA SE	DE000A1ML7J1	0.03%
539	LI AUTO INC CLASS A USD0.0001	KYG5479M1050	0.03%
540	PUBLICIS GROUPE SA EUR0.4	FR0000130577	0.03%
541	WEST JAPAN RAILWAY JPY50000	JP3659000008	0.03%
542	TATA GLOBAL BEVERAGES LTD INR1	INE192A01025	0.03%
543	ORIX CORP,Y50	JP3200450009	0.03%
544	LG CHEM LTD KRW5000	KR7051910008	0.03%
545	WATERS CORP COM US\$0.01	US9418481035	0.03%
546	ASE INDUSTRIAL HOLDING CO LT TWD10	TW0003711008	0.03%
547	NKSJ HOLDINGS INC	JP3165000005	0.03%
548	BAYER MOTOREN WERK NON VTG, PRF EUR1	DE0005190037	0.03%
549	FMC CORP,COM US\$0.10	US3024913036	0.03%
550	VODAFONE GROUP PLC USD0.2095	GB00BH4HKS39	0.03%
551	MALAYAN BANKING BERHAD,M\$1	MYL1155OO000	0.03%
552	SOC GENERALE ORD SHS EUR1.25	FR0000130809	0.03%
553	NEWMONT GOLDCORP CORP USD1.6 (US)	US6516391066	0.03%
554	CTBC FINANCIAL HOLDING CO LT	TW0002891009	0.03%
555	CLOROX CO. COM US\$1	US1890541097	0.03%
556	VIATRIS INC	US92556V1061	0.03%
557	DNB BANK ASA NOK12.5	NO0010161896	0.03%
558	SAMSUNG BIOLOGICS CO LTD KRW2500	KR7207940008	0.03%
559	MOSAIC CO/THE WI	US61945C1036	0.03%
560	FUJI FILM HLD CORP NPV	JP3814000000	0.03%
561	NAVER CORP KRW500	KR7035420009	0.03%
562	SINGAPORE TELECOMMUNICATIONS (SP)	SG1T75931496	0.03%
563	DOMINO'S PIZZA INC USD0.01	US25754A2015	0.03%
564	GEN MILLS INC COM US\$0.10	US3703341046	0.03%
565	GENERAL DYNAMICS,COM STK US\$1(US)	US3695501086	0.03%
566	NIDEC CORP Y50	JP3734800000	0.03%
567	INSURANCE AUSTRALIA GROUP	AU000000IAG3	0.03%
568	TEXTRON INC, COM STK US\$0.125(US)	US8832031012	0.03%
569	KELLANOVA USD 0.25	US4878361082	0.03%
570	HYUNDAI MOBIS KRW5000	KR7012330007	0.03%
571	BAXTER INTERNATIONAL,CMN US\$1	US0718131099	0.03%
572	SEVERN TRENT PLC (LN)	GB00B1FH8J72	0.03%
573	COCHLEAR LTD A\$0.10	AU000000COH5	0.03%
574	NOMURA HOLDINGS INC NPV	JP3762600009	0.03%
575	SPLUNK INC USD0.001	US8486371045	0.03%
576	TERUMO,ORD Y50	JP3546800008	0.03%
577	SVENSKA HANDELSBANKEN A SHS	SE0007100599	0.03%
578	HEINEKEN NV EUR1.60	NL0000009165	0.03%
579	KBC GROUP NV NPV	BE0003565737	0.03%
580	ASTELLAS PHARMA NPV	JP3942400007	0.03%
581	COCA COLA EUROPEAN PARTNERS (US)	GB00BDCPN049	0.03%
582	SAGE GROUP PLC/THE GBP0.01	GB00B8C3BL03	0.03%
583	NESTE OIL OYJ EUR3.4	FI0009013296	0.03%
584	ARTHUR J GALLAGHER USD1	US3635761097	0.03%
585	TRIMBLE NAVIGATION COM NPV	US8962391004	0.03%

586	NN GROUP NV	NL0010773842	0.03%
587	HCA HOLDINGS INC	US40412C1018	0.03%
588	CHURCH & DWIGHT CO INC USD1	US1713401024	0.03%
589	SEGRO PLC ORD GBP0.10	GB00B5ZN1N88	0.03%
590	CBOE GLOBAL MARKET COM USD0.01	US12503M1080	0.03%
591	NISSAN CHEM INDS Y50	JP3670800006	0.03%
592	LEGAL & GENERAL GROUP PLC GBP0.025	GB0005603997	0.03%
593	AMBEV SA	BRABEVACNOR1	0.03%
594	CITIZENS FINANCIAL GROUP USD0.01	US1746101054	0.03%
595	LG ELECTRONICS INC KRW5000	KR7066570003	0.03%
596	TYSON FOODS INC CL 'A' COMUS\$0.10	US9024941034	0.03%
597	SUMITOMO METAL MINING, Y50	JP3402600005	0.03%
598	NOKIA OYJ (FH)	FI0009000681	0.03%
599	ESSEX PROPERTY TRUST INC USD0.0001	US2971781057	0.03%
600	MICHELIN (CGDE) EUR0.5	FR001400AJ45	0.03%
601	BOSTON PROPERTIES COM USD0.01	US1011211018	0.03%
602	JUNIPER NETWORKS INC \$.00001	US48203R1041	0.03%
603	JACOBS SOLUTIONS INC	US46982L1089	0.03%
604	HUBBELL INC CL B USD0.01	US4435106079	0.03%
605	AMERIPRISE FINANCI COM STK USD0.01	US03076C1062	0.03%
606	SUMITOMO REALTY & DEV,ORD Y50	JP3409000001	0.03%
607	CONSTELLATION SOFTWARE INC (CN)	CA21037X1006	0.03%
608	BRIDGESTONE CORP	JP3830800003	0.03%
609	AVIVA PLC GBP	GB00BPQY8M80	0.03%
610	GE HEALTHCARE TECHNOLOG W/I	US36266G1076	0.03%
611	MARINE HARVEST ASA NOK7.50	NO0003054108	0.03%
612	BEST BUY CO INC COM US\$0.10	US0865161014	0.03%
613	DAIFUKU Y50	JP3497400006	0.02%
614	VENTAS INC COM. USD 0.25	US92276F1003	0.02%
615	SKYWORKS SOLUTIONS USD0.25	US83088M1027	0.02%
616	ERICSSON LM B SHS SEK5 (SS)	SE0000108656	0.02%
617	TECHTRONIC INDUSTRIES HKD0.1	HK0669013440	0.02%
618	STATE BANK OF INDIA INR1	INE062A01020	0.02%
619	UNITED MICROELECTRONICS CORPTWD10	TW0002303005	0.02%
620	ABSA GROUP LTD ZAR200	ZAE000255915	0.02%
621	HYDRO ONE LTD	CA4488112083	0.02%
622	SODEXO	FR0000121220	0.02%
623	KEYCORP COM US\$0.01	US4932671088	0.02%
624	CANADIAN TIRE,'A'CUM NON V.NPV	CA1366812024	0.02%
625	CREDIT AGRICOLE SA EUR3	FR0000045072	0.02%
626	LKQ CORP USD0.01	US5018892084	0.02%
627	TARGA RESOURCES CORP USD0.001	US87612G1013	0.02%
628	FISHER & PAYKEL HEALTHCARE (NZ)	NZFAPE0001S2	0.02%
629	TELSTRA CORP LTD NPV	AU000000TLS2	0.02%
630	FACTSET RESEARCH SYSTEMS INC USD0.01	US3030751057	0.02%
631	REALTY INCOME CORP USD1	US7561091049	0.02%
632	SEKISUI HOUSE, ORD Y50	JP3420600003	0.02%
633	HUNT (JB) TRANSPORT SVS USD0.01	US4456581077	0.02%
634	HEINEKEN HOLDING EUR1.6	NL0000008977	0.02%
635	KONE CORP NPV ORD 'B'	FI0009013403	0.02%
636	LENOVO GROUP LRD HKD0.025	HK0992009065	0.02%
637	PRYSMIAN SPA EUR0.1 (IM)	IT0004176001	0.02%
638	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)	GB00B082RF11	0.02%
639	DAITO TRUST CONS Y50	JP3486800000	0.02%
640	LAND SECURITIES GROUP PLC GBP0.1066667	GB00BYW0PQ60	0.02%
641	OTSUKA HOLDINGS CO LTD	JP3188220002	0.02%
642	BIDVEST GROUP, ZAR0.05	ZAE000117321	0.02%
643	NETWORK APPLIANCE NPV	US64110D1046	0.02%
644	ADYEN NV ORD SHS	NL0012969182	0.02%

645	SHOWA DENKO KK,Y50	JP3368000000	0.02%
646	NIPPON YUSEN KK,Y50	JP3753000003	0.02%
647	MEGA FINANCIAL HLDGS TWD10	TW0002886009	0.02%
648	CNH INDUSTRIAL NV EUR0.01 (US)	NL0010545661	0.02%
649	QUANTA SERVICES INC USD00001	US74762E1029	0.02%
650	RED ELECTRICA CORPORACION SA EUR0.5	ES0173093024	0.02%
651	MAZDA MOTOR CORP,Y50	JP3868400007	0.02%
652	B3 SA BRASIL BOLSA BALCAO (BS)	BRB3SAACNOR6	0.02%
653	GEELY AUTOMOBILE HOLDINGS HKD0.02	KYG3777B1032	0.02%
654	REGIONS FINANCIAL CORP	US7591EP1005	0.02%
655	DR REDDY'S LABS INR5	INE089A01023	0.02%
656	CK ASSET HOLDINGS LTD (HK)	KYG2177B1014	0.02%
657	NEWS CORP CLASS A	US65249B1098	0.02%
658	SCENTRE GROUP	AU000000SCG8	0.02%
659	NTT DATA JPY5000	JP3165700000	0.02%
660	SWISSCOM AG CHF9 (REGD)	CH0008742519	0.02%
661	ASAHI GROUP HOLDINGS LTD	JP3116000005	0.02%
662	KYOCERA CORP,Y50	JP3249600002	0.02%
663	BE SEMICONDUCTOR INDUSTRIES EUR0.01	NL0012866412	0.02%
664	SEAGATE TECHNOLOGY HOLDINGS USD0.00001	IE00BKVD2N49	0.02%
665	NOMURA RESEARCH INSTITUTE IN	JP3762800005	0.02%
666	CK HUTCHISON HOLDINGS LTD HKD1	KYG217651051	0.02%
667	NISSAN MOTOR CO,Y50	JP3672400003	0.02%
668	REXEL SA EUR5	FR0010451203	0.02%
669	KUBOTA CORPORATION Y50	JP3266400005	0.02%
670	CAIXABANK EUR1	ES0140609019	0.02%
671	OMRON CORP JPY50	JP3197800000	0.02%
672	PERKINELMER INC COM USD1	US7140461093	0.02%
673	SGS SA CHF0.04	CH1256740924	0.02%
674	MERCK KGAA NPV ORD SHS	DE0006599905	0.02%
675	BOUYGUES EUR1	FR0000120503	0.02%
676	SAMSUNG SDI KRW5000, KRW5000	KR7006400006	0.02%
677	WALGREENS BOOTS ALLIANCE INC USD0.01	US9314271084	0.02%
678	FIRST FINANCIAL HLDGS CO TWD10	TW0002892007	0.02%
679	OKTA INC	US6792951054	0.02%
680	OLD DOMINION FREIGHT LINE USD0.1	US6795801009	0.02%
681	VAIL RESORTS COM US\$0.01	US91879Q1094	0.02%
682	VICI PROPERTIES INC 0.01	US9256521090	0.02%
683	ASAHI KASEI CORPORATION ORDY50	JP3111200006	0.02%
684	KIMCO REALTY COM US\$0.01	US49446R1095	0.02%
685	ALDAR PROPERTIES PJSC AED1	AEA002001013	0.02%
686	RENESAS ELECTRONICS CORP	JP3164720009	0.02%
687	AVERY DENNISON,COM US\$1	US0536111091	0.02%
688	COMMERCIAL INTL BKEGP10	EGS60121C018	0.02%
689	KYUSHU ELECTRIC POWER,Y500	JP3246400000	0.02%
690	CENTENE CORP USD0.001	US15135B1017	0.02%
691	AEON CO LTD JPY50	JP3388200002	0.02%
692	BCO BRADESCO SA PRF NPV	BRBBDACNPR8	0.02%
693	AVALONBAY COMM COM USD0.01	US0534841012	0.02%
694	VOLVO AB SER 'A' NPV (POST SPLIT)	SE0000115420	0.02%
695	ORICA LIMITED AUD1.00	AU000000ORI1	0.02%
696	KAJIMA CORP,Y50	JP3210200006	0.02%
697	IMI PLC GBP0.2857	GB00BGLP8L22	0.02%
698	CP ALL PCL	TH0737010Y16	0.02%
699	CROWDSTRIKE HOLDINGS INC A	US22788C1053	0.02%
700	STRAUMANN HOLDING AG REG CHF0.01(REGD) (POST SPLIT)	CH1175448666	0.02%
701	ETSY INC USD0.001	US29786A1060	0.02%
702	HANA FINANCIAL GROUP KRW5000 (KR)	KR7086790003	0.02%
703	ZSCALER INC	US98980G1022	0.02%

704	CANADIAN PACIFIC KANSAS CITY	CA13646K1084	0.02%
705	TDK CORP (JT)	JP3538800008	0.02%
706	LEIDOS HOLDINGS INC USD0.0001	US5253271028	0.02%
707	FLEXTRONICS INTL LTD (US)	SG9999000020	0.02%
708	CIMB GROUP HOLDINGS BHD MYR1	MYL1023OO000	0.02%
709	MOBILE TELECOMMUNICATIONS CO	SA121053DR18	0.02%
710	MITSUBISHI CHEMICAL HOLDINGS (JT)	JP3897700005	0.02%
711	CIA ENERGETICA MINAS GER PRF BRL5	BRCMIGACNPR3	0.02%
712	HENNES MAURITZ AB	SE0000106270	0.02%
713	AJINOMOTO CO., Y50	JP3119600009	0.02%
714	OLYMPUS CORP NPV	JP3201200007	0.02%
715	SONIC HEALTHCARE AUD0.20	AU000000SHL7	0.02%
716	CELANESE CORP-SERIES A USD0.0001	US1508701034	0.02%
717	DISCOVERY LTD	ZAE000022331	0.02%
718	IMCD GROUP NV	NL0010801007	0.02%
719	PUBLIC BANK NHD MYR1 (MALAYSIA)	MYL1295OO004	0.02%
720	UDR INC COM USD0.01	US9026531049	0.02%
721	KAKAO CORP KRW500	KR7035720002	0.02%
722	YASKAWA ELECTRIC, Y50	JP3932000007	0.02%
723	BURLINGTON STORES INC USD0.0001	US1220171060	0.02%
724	REGENCY CENTERS CORP USD0.01	US7588491032	0.02%
725	WARTSILA OYJ ABP SER 'B' EUR3.50	FI0009003727	0.02%
726	COMMERZBANK AG	DE000CBK1001	0.02%
727	ADNOC DRILLING CO PJSC	AEA007301012	0.02%
728	MEITUAN DIANPING CLASS B USD0.00001	KYG596691041	0.02%
729	NEPI ROCKCASTLE N.V. 0.01	NL0015000RT3	0.02%
730	CHINA RESOURCES HK\$1	HK0291001490	0.02%
731	GPO IND BIMBO SERIES 'A' NPV	MXP495211262	0.02%
732	CIPLA LTD INR2	INE059A01026	0.02%
733	CHINA O/SEAS LAND HK\$0.10	HK0688002218	0.02%
734	HILTON WORLDWIDE HOLDINGS IN USD0.01	US43300A2033	0.02%
735	E.SUN FINANCIAL HLGS CO LTD TWD10	TW0002884004	0.02%
736	JIO FINANCIAL SERVICES LTD	INE758E01017	0.02%
737	DAIWA SECURITIES Y50	JP3502200003	0.02%
738	CHINA YANGTZE POWER CO LTD-A (C1)	CNE000001G87	0.02%
739	DAI ICHI MUTUAL LIFE INSURAN	JP3476480003	0.02%
740	ULTA SALON COSMETICS & FRAGR USD0.01	US90384S3031	0.02%
741	REA GROUP LTD	AU000000REA9	0.02%
742	MARVELL TECHNOLOGY INC USD0.002	US5738741041	0.02%
743	CREDICORP DEL PERU US\$5 (US)	BMG2519Y1084	0.02%
744	ZOOM VIDEO COMMUNICATIONS A USD0.001	US98980L1017	0.02%
745	VODACOM GROUP (PTY) LTD	ZAE000132577	0.02%
746	SONOVA HOLDING AG REG CHF0.05	CH0012549785	0.02%
747	INTERPUBLIC GROUP OF COS INC USD0.1	US4606901001	0.02%
748	NEDBANK GROUP LTD ZAR1 (SJ)	ZAE000004875	0.02%
749	HEALTHPEAK PROPERTIES INC USD1	US42250P1030	0.02%
750	EPIROC AB A SEK0.412413	SE0015658109	0.02%
751	NU HOLDINGS LTD/CAYMAN ISL-A	KYG6683N1034	0.02%
752	IND & COMM BK OF CHINA H CNY1	CNE1000003G1	0.02%
753	GOLD FIELDS LTD	ZAE000018123	0.02%
754	RHEINMETALL AG DEM5	DE0007030009	0.02%
755	UNIBAIL RODAMCO WESTFIELD EUR0.5 (FP)	FR0013326246	0.02%
756	CATHAY FINANCIAL HLDG TWD10	TW0002882008	0.02%
757	DIGITAL REALTY TRUST INC USD0.01	US2538681030	0.02%
758	HYUNDAI MOTOR CO 2ND PRF, KRW5000	KR7005382007	0.02%
759	ACS ACTIVIDADES CONS Y SERV EUR0.5	ES0167050915	0.02%
760	MONCLER SPA	IT0004965148	0.02%
761	SBA COMMUNICATIONS CORP USD0.01	US78410G1040	0.02%
762	MOLSON COORS BREWING CO -B USD0.01 (US)	US60871R2094	0.02%

763	SECOM CO,Y50	JP3421800008	0.02%
764	NIBE INDUSTRIER AB B SHS SEK0.03906	SE0015988019	0.02%
765	CHARLES RIVER LABORATORIES USD1	US1598641074	0.02%
766	PENTAIR PLC USD0.167	IE00BLS09M33	0.02%
767	SIEMENS ENERGY AG	DE000ENER6Y0	0.02%
768	CHUNGHWA TELECOM CO LTD TWD10	TW0002412004	0.02%
769	YUANTA FINANCIAL HOLDING CO LT TWD10	TW0002885001	0.02%
770	DISCOVER FINANCIAL SERVICES USD0.01	US2547091080	0.02%
771	ELECTRONIC ARTS COM NPV	US2855121099	0.02%
772	CELLNEX TELECOM SAU EUR0.25	ES0105066007	0.02%
773	TOHOKU ELECTRIC POWER,ORD Y500	JP3605400005	0.02%
774	KIKKOMAN SHOYU,Y50	JP3240400006	0.02%
775	SUMITOMO MITSUI TRUST HOLDINGS	JP3892100003	0.02%
776	BCE INC (CT)	CA05534B7604	0.02%
777	ASUSTEK COMPUTER TWD10	TW0002357001	0.02%
778	COLOPLAST B DKK1	DK0060448595	0.02%
779	OBAYASHI CORP Y50	JP3190000004	0.02%
780	EDENRED EUR2	FR0010908533	0.02%
781	ZEBRA TECH CP CL-A USD0.01	US9892071054	0.02%
782	SOC.QUIMICA Y MINERA CHILE-B NPV	CLP8716X1082	0.02%
783	SUN COMMUNITIES INC USD0.01	US8666741041	0.02%
784	KONINKLIJKE KPN EUR0.04	NL0000009082	0.02%
785	WISTRON CORP TWD10	TW0003231007	0.02%
786	AUCKLAND INTL AIRPORT LTD (NZ)	NZAIAE0002S6	0.02%
787	TRANSUNION USD0.01	US89400J1079	0.02%
788	WESTERN DIGITAL CORP USD.01	US9581021055	0.02%
789	JULIUS BAER GROUP LTD CHF0.02	CH0102484968	0.02%
790	CASTELLUM	SE0000379190	0.02%
791	CRODA INTL ORD GBP0.10609756	GB00BJFFLV09	0.02%
792	UNICHARM CORP	JP3951600000	0.02%
793	AEGON LTD EUR0.12	BMG0112X1056	0.02%
794	HYUNDAI HEAVY INDUSTRIESKRW5000	KR7009540006	0.02%
795	PULTE GROUP INC USD0.01	US7458671010	0.02%
796	CHINA DEV FIN HLDG TWD10	TW0002883006	0.02%
797	UMICORE	BE0974320526	0.02%
798	HENKEL AG & CO KGAA	DE0006048432	0.02%
799	C.H. ROBINSON WORLDWIDE INC, USD.1	US12541W2098	0.02%
800	PRIME VIEW INTL CO TWD10	TW0008069006	0.02%
801	JAPAN POST BANK CO LTD (JT)	JP3946750001	0.02%
802	MASCO CORP,CMN STK US\$1	US5745991068	0.02%
803	KEISEI ELECTRIC RAILWAY,Y50	JP3278600006	0.02%
804	VIBRA ENERGIA SA	BRVBBRACNOR1	0.02%
805	UCB NPV	BE0003739530	0.02%
806	CHINA RESOURCES GAS GROUP LT HKD0.1	BMG2113B1081	0.02%
807	FAIRFAX FINANCIAL HLDGS LTD (CT)	CA3039011026	0.02%
808	SVENSKA CELLULOSA AB B SHS	SE0000112724	0.02%
809	DOOSAN ENERBILITY CO LTD	KR7034020008	0.02%
810	TERADYNE INC,CMN US\$0.125	US8807701029	0.02%
811	CORNING INC COM US\$0.50	US2193501051	0.02%
812	JAPAN EXCHANGE GROUP INC	JP3183200009	0.02%
813	mitsui chemicals Y50	JP3888300005	0.02%
814	NEWS CORP CLASS B	US65249B2088	0.02%
815	INFORMA PLC GBP4.35	GB00BMJ6DW54	0.02%
816	AUTOLIV INC COM USD0.01	US0528001094	0.02%
817	WYNN RESORTS LTD USD0.01	US9831341071	0.02%
818	TECH MAHINDRA LTD INR5	INE669C01036	0.02%
819	LEONARDO SPA EUR4.40 (IM)	IT0003856405	0.02%
820	BOC HONG KONG HLDGS LTD HKD5	HK2388011192	0.02%
821	CORTEVA INC USD0.01	US22052L1044	0.02%

822	HOTAI MOTOR CO LTD TWD10	TW0002207008	0.02%
823	CDW CORP/DE	US12514G1085	0.02%
824	BUNGE GLOBAL SA	CH1300646267	0.02%
825	SKANSKA AB SER 'B' SEK3 (SWEDEN)	SE0000113250	0.02%
826	COMPUTERSHARE LTD NPV(POST REC)	AU000000CPU5	0.02%
827	SAMSUNG FIRE+MARINE KRW5000	KR7000810002	0.02%
828	HERO MOTOCORP LTD INR2	INE158A01026	0.02%
829	TREASURY WINE ESTATES LTD	AU000000TWE9	0.02%
830	TELUS CORPORATION COM NPV (NON CANADIAN)	CA87971M9969	0.02%
831	BUNZL ORD GBP0.3214857	GB00B0744B38	0.02%
832	CONTEMPORARY AMPEREX TECHN A CNH1 (C2)	CNE100003662	0.02%
833	BLUESCOPE STEEL LTD	AU000000BSL0	0.02%
834	FEDERAL REALTY INVS TRUST USD0.01	US3137451015	0.02%
835	CEMEX S.A CPO	MXP225611567	0.02%
836	INVITATION HOMES INC USD0.01	US46187W1071	0.02%
837	PANDORA A/S DKK1	DK0060252690	0.02%
838	GREAT WEST LIFECO INC	CA39138C1068	0.02%
839	TRIP.COM GROUP LTD USD0.01	US89677Q1076	0.02%
840	HANNOVER RUECK SE	DE0008402215	0.02%
841	TAKE-TWO INTERACTIVE USD.01	US8740541094	0.02%
842	TOHO GAS LTD	JP3600200004	0.02%
843	METRO INC CLASS A SUB VTG NP (CT)	CA59162N1096	0.02%
844	MID AMERICA APARTMENT COMM USD0.01	US59522J1034	0.01%
845	SKF AB SER 'B' NPV	SE0000108227	0.01%
846	MCCORMICK & CO-NON VTG SHS NPV	US5797802064	0.01%
847	SG HOLDINGS CO LTD	JP3162770006	0.01%
848	INTERNATIONAL CO FOR WATER & SAR10	SA15CGS10H12	0.01%
849	MELROSE INDUST PLC ORD GBP0.22857142	GB00BNGDN821	0.01%
850	BORGWARNER INC USD 0.01	US0997241064	0.01%
851	SNAM SPA EUR1	IT0003153415	0.01%
852	FORTUNE BRANDS HOME & SECURI	US34964C1062	0.01%
853	CONTINENTAL AG	DE0005439004	0.01%
854	SOLAREEDGE TECHNOLOGIES INC USD0.0001	US83417M1045	0.01%
855	ASR NEDERLAND NV	NL0011872643	0.01%
856	ITAUSA INV ITAU SA PREF NPV	BRITSAACNPR7	0.01%
857	APA GROUP NPV	AU000000APA1	0.01%
858	ONO PHARMACEUTICAL CO LTD	JP3197600004	0.01%
859	NOVATEK MICROELECTRONICS TWD10	TW0003034005	0.01%
860	GEBERIT CHF0.10 (REGD) (POST SUBD)	CH0030170408	0.01%
861	TAISEI CORP,ORD Y50	JP3443600006	0.01%
862	NAMCO BANDAI HLDGS NPV	JP3778630008	0.01%
863	PKO BANK PLOSKI SA PLN1	PLPKO0000016	0.01%
864	SWISS PRIME SITE CHF25.6	CH0008038389	0.01%
865	ACCTON TECHNOLOGY CORP TWD10	TW0002345006	0.01%
866	SUMITOMO ELECTRICAL, ORD Y50	JP3407400005	0.01%
867	BEIERSDORF AS NPV (VAR)	DE0005200000	0.01%
868	MEIJI HOLDINGS CO LTD	JP3918000005	0.01%
869	OMNICOM GROUP COM US\$0.15	US6819191064	0.01%
870	PERSIMMON ORD 10P	GB0006825383	0.01%
871	HANKYU HANSHIN HLD NPV	JP3774200004	0.01%
872	ALFA LAVAL AB SEK10	SE0000695876	0.01%
873	WIPRO LTD INR2	INE075A01022	0.01%
874	CHINA MENGNIU DAIRY HKD0.1	KYG210961051	0.01%
875	XERO LTD (AT)	NZXROE0001S2	0.01%
876	GRUPO AEROPORTUARIO SER 'B' NP V	MXP001661018	0.01%
877	ALLEGION PLC USD0.01	IE00BFRT3W74	0.01%
878	GERDAU SA SIDERURG PREF NPV	BRGGBRACNPR8	0.01%
879	CONAGRA INC, COM STK US\$5	US2058871029	0.01%
880	WHARF REAL ESTATE INVESTMENT	KYG9593A1040	0.01%

881	COPEL PARANA ENERG PRF B'B NPV	BRCPLEACNPB9	0.01%
882	EBARA MANUFACTURING,Y50	JP3166000004	0.01%
883	HENRY SCHEIN CORP COM USD0.001	US8064071025	0.01%
884	DENTSPLY SIRONA INC USD0.01	US24906P1093	0.01%
885	FOMENTO ECON MEXICAN UNITS NPV, (REP 1B &4D SHS)	MXP320321310	0.01%
886	CATALENT INC USD0.01	US1488061029	0.01%
887	FIBRA UNO ADMINISTRACION SA	MXCFFU000001	0.01%
888	BID CORP LTD	ZAE000216537	0.01%
889	SANDS CHINA LTD USD0.01	KYG7800X1079	0.01%
890	OBIC CO LTD	JP3173400007	0.01%
891	DAINIPPON SCREEN Y50	JP3494600004	0.01%
892	MTU AERO ENGINES GMBH	DE000A0D9PT0	0.01%
893	VF CORP,COM STK NPV	US9182041080	0.01%
894	EIFFAGE EUR4 (POST SUBDIVISION)	FR0000130452	0.01%
895	ECOPRO CO LTD KRW500	KR7086520004	0.01%
896	HALMA ORD 10P	GB0004052071	0.01%
897	OJI PAPER,Y50	JP3174410005	0.01%
898	SAUDI TELECOM CO SAR10	SA0007879543	0.01%
899	SCHINDLER-HLDG AG CHF0.1 9REGD)(POST-SUBD)	CH0024638212	0.01%
900	INDUSTRIVARDEN AB SER C NPV (POST SPLIT)	SE0000107203	0.01%
901	ASPEN PHARMACARE ZAR0.1390607	ZAE000066692	0.01%
902	TAIWAN COOPERATIVE FINANCIAL	TW0005880009	0.01%
903	BT GROUP ORD GBP0.05	GB0030913577	0.01%
904	VERALTO CORP USD0.01	US92338C1036	0.01%
905	LINDT & SPRUENGLI CHF10 (PTG CERT	CH0010570767	0.01%
906	WUXI BIOLOGICS CAYMAN INC USD0.00001	KYG970081173	0.01%
907	ARISTOCRAT LEISURE LTD	AU000000ALL7	0.01%
908	KIRIN HOLDINGS CO LTD	JP3258000003	0.01%
909	CHINA STEEL CO TWD10	TW0002002003	0.01%
910	BANK OF CHINA LTD - H CNY1	CNE1000001Z5	0.01%
911	SMUCKER (JM) CO COM NPV	US8326964058	0.01%
912	CAPITALAND INVESTMENT LTD/SI	SGXE62145532	0.01%
913	3I GROUP ORD GBP 0.738636	GB00B1YW4409	0.01%
914	BROWN FORMAN CORPCOM STK CLASS'B'US\$0.15	US1156372096	0.01%
915	KERRY GROUP PLC IRISH LINE EURO (ID)	IE0004906560	0.01%
916	LINDT & SPRUENGLI CHF100 (REGD)	CH0010570759	0.01%
917	SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0	0.01%
918	HYUNDAI MOTOR CO PFD SHS	KR7005381009	0.01%
919	VERBUND (OEST) CLASS' (AV)	AT0000746409	0.01%
920	WILLIS TOWERS WATSON PLC USD0.000304635	IE00BDB6Q211	0.01%
921	BOLIDEN AB	SE0020050417	0.01%
922	LAMB WESTON HOLDING INC W/I USD1	US5132721045	0.01%
923	IWATANI INTL CORP,Y50	JP3151600008	0.01%
924	SHISEIDO CO,Y50	JP3351600006	0.01%
925	INNOVENT BIOLOGICS INC USD0.00001	KYG4818G1010	0.01%
926	HEXAGON AB B SHS EUR0.22	SE0015961909	0.01%
927	NEWMONT CORP CDI	AU0000297962	0.01%
928	KLABIN SA UNIT	BRKLBNC DAM18	0.01%
929	EISAI,ORD YEN 50	JP3160400002	0.01%
930	ISUZU MOTORS,Y50	JP3137200006	0.01%
931	MODERNA INC	US60770K1079	0.01%
932	SYSMEX CORP NPV	JP3351100007	0.01%
933	ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	GB0006731235	0.01%
934	UNITED PHOSPHORUS INR2	INE628A01036	0.01%
935	ROBLOX CORP CLASS A USD0.0001	US7710491033	0.01%
936	FRESENIUS SE & CO KGAA	DE0005785604	0.01%
937	ON SEMICONDUCTOR COM USD0.01	US6821891057	0.01%
938	BURBERRY GROUP GBP0.05	GB0031743007	0.01%
939	RESONA HLDGS INC NPV	JP3500610005	0.01%

940	TAIWAN MOBILE CO TWD10	TW0003045001	0.01%
941	HANG SENG BANK,HK\$5	HK0011000095	0.01%
942	KOBE STEEL NPV	JP3289800009	0.01%
943	RAMSAY HEALTHCARE NPV	AU000000RHC8	0.01%
944	KESKO OYJ SER'B'EUR2	FI0009000202	0.01%
945	ARAMARK	US03852U1060	0.01%
946	ENTAIN PLC EUR0.01	IM00B5VQMV65	0.01%
947	LEAR CORP	US5218652049	0.01%
948	GECINA EUR7.50	FR0010040865	0.01%
949	LITE-ON TECHNOLOGY CORP TWD10	TW0002301009	0.01%
950	DEXUS PROPERTY GROUP	AU000000DXS1	0.01%
951	SIGNIFY NV 0.01	NL0011821392	0.01%
952	STOCKLAND NPV	AU000000SGP0	0.01%
953	EMBRAER EMP AER BR NEW COM NPV	BREMBRACNOR4	0.01%
954	WH GROUP LTD USD0.0001	KYG960071028	0.01%
955	MITSUMI O.S.K.LINES,Y50	JP3362700001	0.01%
956	ELM CO SAR10	SA15GG53GHH3	0.01%
957	ICL-ISRAEL CHEMILS1	IL0002810146	0.01%
958	TOBU RAILWAY,Y50	JP3597800006	0.01%
959	GODREJ CONSUMER PRODUCTS LTD INR1	INE102D01028	0.01%
960	GRUPO AEROPORTUARIO DEL PACIFICO S.A. DE C.V. SERI	MX01GA000004	0.01%
961	RAIA DROGASIL SA	BRRADLACNOR0	0.01%
962	BUREAU VERITAS SA EUR0.12	FR0006174348	0.01%
963	EQT AB SEK0.1	SE0012853455	0.01%
964	CHINA RESOURCES LAND LTD HKD0.1	KYG2108Y1052	0.01%
965	EURONEXT NV EUR1.6	NL0006294274	0.01%
966	NIO INC CLASS A USD0.00025	KYG6525F1028	0.01%
967	CHUGOKU ELEC POWER,Y500	JP3522200009	0.01%
968	ARKEMA EUR10 (FP)	FR0010313833	0.01%
969	EQUITY LIFESTYLE PROPERTIES	US29472R1086	0.01%
970	ENEL CHILE S.A	CL0002266774	0.01%
971	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	0.01%
972	HORMEL FOODS USD0.0586	US4404521001	0.01%
973	SMITH & NEPHEW ORD USD0.20	GB0009223206	0.01%
974	ICICI BANK LTD INR2	INE090A01021	0.01%
975	SMITHS GROUP ORD GBP 0.375	GB00B1WY2338	0.01%
976	GEN DIGITAL INC USD0.01	US6687711084	0.01%
977	SEKISUI CHEMICAL, Y50	JP3419400001	0.01%
978	HUA NAN FINL HLDGS TWD10	TW0002880002	0.01%
979	WOOLWORTHS HLDGS ZAR0.0015	ZAE000063863	0.01%
980	AUSTRALIAN STOCK EX NPV	AU000000ASX7	0.01%
981	GPT UNITS A\$1	AU000000GPT8	0.01%
982	ANGLO PLATINUM LTD ZAR0.10	ZAE000013181	0.01%
983	SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	CH0024638196	0.01%
984	ALIGN TECHNOLOGY I COM USD0.0001	US0162551016	0.01%
985	CARLSBERG 'B' DKK20	DK0010181759	0.01%
986	WORLEY PARSONS LTD NPV	AU000000WOR2	0.01%
987	SIBANYE STILLWATER LTD	ZAE000259701	0.01%
988	LIVE NATION INC COM STK USD0.01	US5380341090	0.01%
989	DAVITA INC USD0.001	US23918K1088	0.01%
990	SPIRAX SARCO ENGINEERING PLC GBP0.269231	GB00BWFQGN14	0.01%
991	TOKYU CORP, Y50	JP3574200006	0.01%
992	PRESIDENT CHAIN CORP TWD10	TW0002912003	0.01%
993	AMDOCS ORD GBP0.01	GB0022569080	0.01%
994	T & D HOLDINGS NPV	JP3539220008	0.01%
995	ATLAS ARTERIA	AU0000013559	0.01%
996	WHITBREAD ORD GBP 0.76797385	GB00B1KJJ408	0.01%
997	CERIDIAN HCM HOLDING	US15677J1088	0.01%
998	HASBRO INC,COM US\$0.50	US4180561072	0.01%

999	FUJI ELECTRIC HLDG NPV	JP3820000002	0.01%
1000	PSP SWISS PROPERTY CHF 10.5	CH0018294154	0.01%
1001	POSTE ITALIANE SPA	IT0003796171	0.01%
1002	SPARK NEW ZEALAND LTD (NZ)	NZTELE0001S4	0.01%
1003	NITORI CO Y50	JP3756100008	0.01%
1004	AUTO TRADER GROUP PLC	GB00BVYVFW23	0.01%
1005	STERIS PLC USD75	IE00BFY8C754	0.01%
1006	ALSTOM RGPT EUR14	FR0010220475	0.01%
1007	FISCHER (GEORG)-REG	CH1169151003	0.01%
1008	TOKYO OHKA KOGYO,Y50	JP3571800006	0.01%
1009	ANTOFAGASTA HLDGS ORD 5P	GB0000456144	0.01%
1010	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JP3639650005	0.01%
1011	SINOPAC HLDGS TWD10	TW0002890001	0.01%
1012	GENUINE PARTS,COM US\$1	US3724601055	0.01%
1013	MEDIOBANCA SPA EUR0.5	IT0000062957	0.01%
1014	PEGATRON CORP TWD10	TW0004938006	0.01%
1015	GARMIN LTD USD0.005	CH0114405324	0.01%
1016	EXOR NV EUR0.01	NL0012059018	0.01%
1017	UNIVERSAL MUSIC GROUP BV EUR10 (NL LISTING)	NL0015000IY2	0.01%
1018	TAYLOR WIMPEY GBP0.01	GB0008782301	0.01%
1019	KASIKORNBANK PCL THB10 (ALIEN)	TH0016010017	0.01%
1020	CHINA MERCHANT BANK-H CNY1	CNE1000002M1	0.01%
1021	TELENOR ASA ORD NOK6	NO0010063308	0.01%
1022	ENEL AMERICAS SA	CLP371861061	0.01%
1023	MIRVAC GROUP	AU000000MGR9	0.01%
1024	DCC PLC EUR0.25 (LN)	IE0002424939	0.01%
1025	DAI NIPPON PRINTING ORD Y50	JP3493800001	0.01%
1026	HENKELAG & CO KGAA	DE0006048408	0.01%
1027	SEEK LTD NPV	AU000000SEK6	0.01%
1028	SINO LAND CO. HK\$1.00	HK0083000502	0.01%
1029	KINTETSU CORP NPV	JP3260800002	0.01%
1030	BUILDERS FIRSTSOURCE INC	US12008R1077	0.01%
1031	CARREFOUR EUR2.5	FR0000120172	0.01%
1032	SIAM CEMENT CO THB1 (NVDR)	TH0003010R12	0.01%
1033	BOLLORE EUR16	FR0000039299	0.01%
1034	JSR CORP JPY50	JP3385980002	0.01%
1035	SINGAPORE TECH ENGINE SG\$0.10	SG1F60858221	0.01%
1036	LABORATORY AMER HLDGS USD0.01	US50540R4092	0.01%
1037	NIPPON PAINT,Y50	JP3749400002	0.01%
1038	INTERCONEXION ELECTRICA SA	COE15PA00026	0.01%
1039	PI INDUSTRIES LTD INR1	INE603J01030	0.01%
1040	SAMSUNG ELECTRO-MECH KRW5000	KR7009150004	0.01%
1041	M&G PRUDENTIAL PLC	GB00BKFB1C65	0.01%
1042	WILMAR INTERNATIONAL LTD SGD0.5	SG1T56930848	0.01%
1043	INTERTEK GROUP ORD GBP0.01	GB0031638363	0.01%
1044	MIZRAHI TEFAHOT BANK LTD ILS0.1	IL0006954379	0.01%
1045	SANDOZ GROUP AG	CH1243598427	0.01%
1046	SAAB AB-B SEK16	SE0000112385	0.01%
1047	JERONIMO MARTINS EUR1	PTJMT0AE0001	0.01%
1048	TOTO,Y50	JP3596200000	0.01%
1049	REMGRO ZAR0.01	ZAE000026480	0.01%
1050	PACKAGING CORP OF AMERICA USD0.01	US6951561090	0.01%
1051	SAMSUNG ENGINEERING CO LTD, KR W5000	KR7028050003	0.01%
1052	GAMUDA BERHAD MYR1	MYL5398OO002	0.01%
1053	WPP PLC GBP0.1	JE00B8KF9B49	0.01%
1054	ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	0.01%
1055	BIO-RAD LABORATORIES CL A USD0.0001	US0905722072	0.01%
1056	PARAMOUNT GLOBAL CLASS B	US92556H2067	0.01%
1057	TAISHIN FINANCIAL TWD10	TW0002887007	0.01%

1058	ISRAEL DISCOUNT BK 'A' ILS0.1	IL0006912120	0.01%
1059	SAMSUNG HEAVY INDS KRW5000	KR7010140002	0.01%
1060	INDUTRADE AB	SE0001515552	0.01%
1061	ASIA CEMENT CORP TR10	TW0001102002	0.01%
1062	WEG SA COMNPV	BRWEGEACNORO	0.01%
1063	SAMSUNG SDS CO LTD KRW500	KR7018260000	0.01%
1064	AVANGRID INC USD0.01	US05351W1036	0.01%
1065	ASIAN PAINTS LTD INR1	INE021A01026	0.01%
1066	COCA COLA FEMSA SAB DE CV	MX01KO000002	0.01%
1067	FRANKLIN RESOURCES COM US\$0.10	US3546131018	0.01%
1068	KAWASAKI HEAVY IND,Y50	JP3224200000	0.01%
1069	PING AN INSURANCE GROUP CO-A (C1)	CNE000001R84	0.01%
1070	MEDIBANK PRIVATE LTD	AU000000MPL3	0.01%
1071	ANSYS INC USD0.01	US03662Q1058	0.01%
1072	QIAGEN N.V. EUR0.01	NL0015001WMM6	0.01%
1073	TECO ELECTRIC & MACHINERYTWD10	TW0001504009	0.01%
1074	ARCA CONTINENTAL SAB DE CV	MX01AC100006	0.01%
1075	FAR EAST TEXTILE TWD10	TW0001402006	0.01%
1076	SAMSUNG TECHWIN KRW5000KRW5000	KR7012450003	0.01%
1077	Z HOLDINGS CORP	JP3933800009	0.01%
1078	TAIWAN HIGH SPEED RAIL CORP TWD10	TW0002633005	0.01%
1079	LPL FINANCIAL HOLDINGS INC	US50212V1008	0.01%
1080	YAMAHA MOTOR,Y50	JP3942800008	0.01%
1081	ODAKYU ELECTRIC RAILWAY CO,Y50	JP3196000008	0.01%
1082	HANWHA SOLUTIONS CORP	KR7009830001	0.01%
1083	ROCHE HLDGS AG CHF100 (BR)	CH0012032113	0.01%
1084	A P MOLLER MAERSK A DKK1000	DK0010244425	0.01%
1085	SALMAR ASA NOK0.25	NO0010310956	0.01%
1086	ASICS CORP,Y50	JP3118000003	0.01%
1087	STD LIFE ABERDEEN ORD GBP0.1396825396	GB00BF8Q6K64	0.01%
1088	MONDI PLC EUR0.2	GB00BMWC6P49	0.01%
1089	ADVANCE INFO SERVICES THB1(ALIEN MKT)	TH0268010Z11	0.01%
1090	ANDRITZ AG	AT0000730007	0.01%
1091	SAMSONITE INTERNATIONAL SA USD0.01	LU0633102719	0.01%
1092	WOORI FINANCIAL GROUP INC	KR7316140003	0.01%
1093	LG ENERGY SOLUTION KRW500	KR7373220003	0.01%
1094	AMERICAN AIRLINES GROUP INC	US02376R1023	0.01%
1095	DIVI'S LABORATORIES LTD INR2	INE361B01024	0.01%
1096	ADANI GAS LTD INR1	INE399L01023	0.01%
1097	LOJAS RENNER S.A.	BRLRENACNOR1	0.01%
1098	CAMPBELL SOUP CO CAP US\$0.0375	US1344291091	0.01%
1099	LOCALIZA RENT A CAR NPV	BRRENTACNOR4	0.01%
1100	POOL CORP USD0.001	US73278L1052	0.01%
1101	BANCOLOMBIA SA PREF COP500	COB07PA00086	0.01%
1102	ADVANTECH CO LTD TWD10	TW0002395001	0.01%
1103	MONGODB INC USD0.001	US60937P1066	0.01%
1104	TRELLEBORG AB 'B' SWKR25	SE0000114837	0.01%
1105	WHIRLPOOL CORP, COM STK US\$1	US9633201069	0.01%
1106	LARGAN PRECISION CO LTD TWD10	TW0003008009	0.01%
1107	INTERNATIONAL PAPER,COM US\$1	US4601461035	0.01%
1108	MINEBEA CO,Y50	JP3906000009	0.01%
1109	SYNCHRONY FINANCIAL USD0.001	US87165B1035	0.01%
1110	SINGAPORE EXCHANGE LTD SGD0.01	SG1J26887955	0.01%
1111	JB HI-FI LTD	AU000000JBH7	0.01%
1112	PLUXEE FRANCE SA	NL0015001W49	0.01%
1113	SAMPO OYJ A SHS	FI4000552500	0.01%
1114	LASERTEC CORP JPY 50	JP3979200007	0.01%
1115	GENTING SINGAPORE LTD USD0.1 (SP)	SGXE21576413	0.01%
1116	BORAL LIMITED NEW NPV	AU000000BLD2	0.01%

1117	SIME DARBY BERHAD	MYL4197OO009	0.01%
1118	NORTHERN STAR RESOURCES LTD	AU000000NST8	0.01%
1119	CLOUDFLARE INC CLASS A USD0.001	US18915M1071	0.01%
1120	BAJAJ FINANCE LTD INR2	INE296A01024	0.01%
1121	SHIMADZU CORP NPV	JP3357200009	0.01%
1122	SWIRE PACIFIC 'A' ORD HK\$0.60	HK0019000162	0.01%
1123	RIGHTMOVE ORD GBP0.001	GB00BGDT3G23	0.01%
1124	LIBERTY BROADBAND C	US5303073051	0.01%
1125	TOPPAN PRINTING,ORD Y50	JP3629000005	0.01%
1126	MICRO-STAR INTL CO TWD10	TW0002377009	0.01%
1127	ADMIRAL GROUP PLC GBP0.001	GB00B02J6398	0.01%
1128	VALMET CORP	FI4000074984	0.01%
1129	VIVENDI SA EUR5.50	FR0000127771	0.01%
1130	ABN AMRO GROUP NV GDR W/I	NL0011540547	0.01%
1131	CIA DE CONCESSOES RODOVIARIASON NPV	BRCCROACNOR2	0.01%
1132	HALEON PLC GBP1.25	GB00BMX86B70	0.01%
1133	YAKULT HONSHA, Y50	JP3931600005	0.01%
1134	HERA SPA EUR1	IT0001250932	0.01%
1135	SUMITOMO FORESTRY,ORD Y50	JP3409800004	0.01%
1136	DAIDO STEEL ORD Y50	JP3491000000	0.01%
1137	WOONGJIN COWAY CO LTD	KR7021240007	0.01%
1138	WARNER BROS DISCOVERY INC	US9344231041	0.01%
1139	PEARSON ORD 25P	GB0006776081	0.01%
1140	BROWN & BROWN INC USD0.1	US1152361010	0.01%
1141	ELIA SYSTEM OPERATOR SA/NV	BE0003822393	0.01%
1142	AMOREPACIFIC (NEW) KRW5000	KR7090430000	0.01%
1143	MAKITA ELECTRIC WORKS,Y50	JP3862400003	0.01%
1144	GEA GROUP AG NPV	DE0006602006	0.01%
1145	ESSITY AKTIEBOLAG B	SE0009922164	0.01%
1146	UNITED SPIRITS LTD INR10	INE854D01024	0.01%
1147	BANK MANDIRI	ID1000095003	0.01%
1148	BEIGENE LTD USD0.0001	KYG1146Y1017	0.01%
1149	CLARIANT AG CHF4.50	CH0012142631	0.01%
1150	PIRELLI AND C SPA	IT0005278236	0.01%
1151	COMPAL ELECTRONICS TWD10	TW0002324001	0.01%
1152	HULIC CO LTD	JP3360800001	0.01%
1153	BERKLEY (WR) CORP,US\$0.20	US0844231029	0.01%
1154	HYUNDAI MERCHANT MARINE KW5000	KR7011200003	0.01%
1155	NONGFU SPRING CO LTD H CNY0.1	CNE100004272	0.01%
1156	WIWYNN CORP	TW0006669005	0.01%
1157	DOWNER GROUP NPV	AU000000DOW2	0.01%
1158	INVESTOR AB A SHS SEK6.25	SE0015811955	0.01%
1159	XIAOMI CORP	KYG9830T1067	0.01%
1160	MATSUKIYOCOCOKARA	JP3869010003	0.01%
1161	YOKOGAWA ELECTRIC,ORD Y50	JP3955000009	0.01%
1162	TELEPERFORMANCE EUR2.5	FR0000051807	0.01%
1163	JAPAN RETAIL FUND INVESTMENT	JP3039710003	0.01%
1164	YAMATO HOLDINGS CO NPV	JP3940000007	0.01%
1165	PHOENIX GROUP HOLDINGS PLC GBP0.1	GB00BGXQNP29	0.01%
1166	QUEST DIAGNOSTICS COM US\$0.01	US74834L1008	0.01%
1167	BANCO BPM SPA	IT0005218380	0.01%
1168	CAPITEC BANK HOLDINGS LTD ZAR1	ZAE000035861	0.01%
1169	SAMVARDHANA MOTHERSON INTERN	INE775A01035	0.01%
1170	ENLIGHT RENEWABLE ENERGY LTD ILS0.01	IL0007200111	0.01%
1171	POWSZECHNY ZAKLAD UBEZPIECZE	PLPZU0000011	0.01%
1172	B&M EUROPEAN VALUE RETAIL SA GBP0.1	LU1072616219	0.01%
1173	BHARAT FORGE INR2 (POST DIVISION)	INE465A01025	0.01%
1174	YES BANK LTD INR2	INE528G01035	0.01%
1175	SIG COMBIBLOC GROUP	CH0435377954	0.01%

1176	AGEAS	BE0974264930	0.01%
1177	NISSIN FOODS HOLDINGS CO LTD	JP3675600005	0.01%
1178	SBI HOLDINGS INC NPV	JP3436120004	0.01%
1179	MARICO LTD	INE196A01026	0.01%
1180	FRESENIUS MEDICAL CARE E0.00	DE0005785802	0.01%
1181	PUMA AG DM5	DE0006969603	0.01%
1182	BANK OF IRELAND GROUP PLC IRISH LINE EURO (ID)	IE00BD1RP616	0.01%
1183	ADECCO SA CHF1 (REGD)	CH0012138605	0.01%
1184	KYUSHU RAILWAY COMPANY	JP3247010006	0.01%
1185	PERSISTENT SYSTEMS LTD INR10	INE262H01013	0.01%
1186	ORKLA ASA NOK6.25	NO0003733800	0.01%
1187	HOLOGIC INC 0.01	US4364401012	0.01%
1188	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	0.01%
1189	INTERMEDIATE CAPITAL GROUP GBP0.2625	GB00BYT1DJ19	0.01%
1190	TEIJIN, Y50	JP3544000007	0.01%
1191	AZBIL CORP	JP3937200008	0.01%
1192	TRYG A/S DKK5	DK0060636678	0.01%
1193	SAMSUNG LIFE INSURANCE CO KRW500	KR7032830002	0.01%
1194	MOBILE TEL SYSTEMS KWD0.1	KW0EQ0601058	0.01%
1195	SUNNY OPTICAL TECH HKD0.1	KYG8586D1097	0.01%
1196	KINGFISHER ORD GBP0.157142857	GB0033195214	0.01%
1197	MANILA ELECTRIC CO PHP10	PHY5764J1483	0.01%
1198	CIA PARA DE ENERG COPEL NPV	BRCPLEACNOR8	0.01%
1199	NGK SPARK PLUG CO, Y50	JP3738600000	0.01%
1200	HOLCIM CHF2 (REGD)	CH0012214059	0.01%
1201	NISSHIN SEIFIN GRP JPY50	JP3676800000	0.01%
1202	HEIDELBERG CEMENT NPV (GY)	DE0006047004	0.01%
1203	RICOH CO., Y50	JP3973400009	0.01%
1204	BANK OF COMMUNICATIONS-H CNY1	CNE100000205	0.01%
1205	LEND LEASE CORP ORD A\$0.50	AU000000LLC3	0.01%
1206	GIGA BYTE TECHNOLOGY TWD10	TW0002376001	0.01%
1207	PRADA SPA HKD36.5	IT0003874101	0.01%
1208	CINCINNATI FINL CORP, COM US\$	US1720621010	0.01%
1209	ROLLINS INC USD1	US7757111049	0.01%
1210	QUBE HOLDINGS LTD	AU000000QUB5	0.01%
1211	ARROW ELECTRONICS COM US\$1	US0427351004	0.01%
1212	KNORR BREMSE AG	DE000KBX1006	0.01%
1213	RECORDATI SPA PAR EUR.125	IT0003828271	0.01%
1214	ACER INC TWD10	TW0002353000	0.01%
1215	SNAP-ON INC COM STK US\$1	US8330341012	0.01%
1216	BERKELEY GP HLDGS ORD GBP0.053943	GB00BLJNXL82	0.01%
1217	TOYO SUISAN KAISHA Y50	JP3613000003	0.01%
1218	INFRATIL LTD	NZIFTE0003S3	0.01%
1219	WEIR GROUP ORD 12.5P	GB0009465807	0.01%
1220	KYOWA HAKKO KIRIN CO. LTD	JP3256000005	0.01%
1221	SHENZHOU INTERNATIONAL GROUP HKD0.1	KYG8087W1015	0.01%
1222	SHOPRITE HLDGS LTD ZAR0.011	ZAE000012084	0.01%
1223	CHINA CONCH VENTURE HOLDINGS HKD0.01	KYG2116J1085	0.01%
1224	METSO OUTOTEC OY	FI0009014575	0.01%
1225	GROUPE BRUXELLES LAMBER NPV (BB)	BE0003797140	0.01%
1226	HAIER SMART HOME CO LTD H CNY1	CNE1000048K8	0.01%
1227	BCO DE SABADELL NEW EUR0.125 (POST SPLIT 20)	ES0113860A34	0.01%
1228	NATL BK OF GREECE EUR3.00 (POST CONS)	GRS003003035	0.01%
1229	AGRICULTURAL BANK OF CHINA	CNE100000Q43	0.01%
1230	ACCIONA SA EUR1	ES0125220311	0.01%
1231	TONGCHENG ELONG HOLDINGS LTD USD0.0005	KYG8918W1069	0.01%
1232	OTSUKA CORP NPV	JP3188200004	0.01%
1233	EDP RENOVAVEIS SA EUR5	ES0127797019	0.01%
1234	MITSUBUSHI UFJ LEASE & FINANCE	JP3499800005	0.01%

1235	WALSIN LIHWA CORP TWD10	TW0001605004	0.01%
1236	KURITA WATER INDS., Y50	JP3270000007	0.01%
1237	EPIROC AB B SEK0.412413	SE0015658117	0.01%
1238	AISIN SEIKI CO,Y50	JP3102000001	0.01%
1239	VOESTALPINE AG NPV	AT0000937503	0.01%
1240	KUAISHOU TECHNOLOGY USD0.0000053	KYG532631028	0.01%
1241	SEATRIUM LTD	SG1H97877952	0.01%
1242	BANKINTER SA EUR 1.5 (REGD)	ES0113679I37	0.01%
1243	CAPITALAND INTEGRATED COMMER	SG1M51904654	0.01%
1244	IBIDEN CO Y50	JP3148800000	0.01%
1245	PROLOGIS PROPERTY MEXICO SA	MXCFFI170008	0.01%
1246	CONCORDIA FINANCIAL GROUP LT	JP3305990008	0.01%
1247	SAPUTO GROUP INC	CA8029121057	0.01%
1248	KURARAY CO., ORD Y50	JP3269600007	0.01%
1249	NOF CORPORATION JPY50 (JT)	JP3753400005	0.01%
1250	TALANX AG	DE000TLX1005	0.01%
1251	NIPPON EXPRESS HOLDINGS CO L	JP3688370000	0.01%
1252	ISETAN MITSUKOSHI HOLDINGS	JP3894900004	0.01%
1253	FORMOSA CHEM & FIBRE TWD10	TW0001326007	0.01%
1254	CHINA PHARMACEUTICAL HK\$0.10	HK1093012172	0.01%
1255	TEMENOS GROUP AG CHF5	CH0012453913	0.01%
1256	COCA COLA HBC AG CDI (LN)	CH0198251305	0.01%
1257	AU OPTRONICS CORP TWD10	TW0002409000	0.01%
1258	CHANG HWA COMM BANK	TW0002801008	0.01%
1259	ZALANDO SE	DE000ZAL1111	0.01%
1260	ROCKWOOL INTL A/S-B SHS DKK10	DK0010219153	0.01%
1261	INDEPENDENCE GROUP NL NPV	AU000000IGO4	0.01%
1262	LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	US5312297550	0.01%
1263	ELISA OYJ	FI0009007884	0.01%
1264	AEROPORTS DE PARIS EUR3	FR0010340141	0.01%
1265	PERLIS PLANTATION,MAL\$1	MYL4065OO008	0.01%
1266	SAINSBURY (J) ORD GBP0.28571428	GB00B019KW72	0.01%
1267	EMBASSY OFFICE PARKS REIT	INE041025011	0.01%
1268	RANDSTAD HLDGS NV EUR0.10	NL0000379121	0.01%
1269	SUNGROW POWER SUPPLY CO LT-A (C2)	CNE1000018M7	0.01%
1270	NAGOYA RAILROAD CO,Y50	JP3649800004	0.01%
1271	A2A SPA EUR0.52	IT0001233417	0.01%
1272	SCB X PCL FOREIGN THB10	THA790010013	0.01%
1273	FLUGHAFEN ZUERICH AG REG CHF10	CH0319416936	0.01%
1274	FNF GROUP	US31620R3030	0.01%
1275	MISUMI GROUP Y50	JP3885400006	0.01%
1276	REDE D'OR SAO LUIZ SA	BRRDORACNOR8	0.01%
1277	PTT GLOBAL CHEMICAL PCL FOR	TH1074010014	0.01%
1278	CLICKS GROUP LTD ZAR0.01	ZAE000134854	0.01%
1279	WP CAREY INC	US92936U1097	0.01%
1280	JFE HOLDINGS INC NPV	JP3386030005	0.01%
1281	TIS INC. NPV	JP3104890003	0.01%
1282	SHIMIZU CONSTRUCTION CO,Y50	JP3358800005	0.01%
1283	BCO BRADESCO SA COM NPV	BRBBDACACNOR1	0.01%
1284	CHIBA BANK,Y50	JP3511800009	0.01%
1285	AIB GROUP PLC IRISH LINE EURO(ID)	IE00BF0L3536	0.01%
1286	GUANGDONG HK\$0.50	HK0270001396	0.01%
1287	COVIVIO EUR3 (FP)	FR0000064578	0.01%
1288	CHINA STATE CONSTR HKD0.1	KYG216771363	0.01%
1289	DELTA ELECTRONICS THB0.1(ALIEN)	TH0528A10Z14	0.01%
1290	ALS LTD	AU000000ALQ6	0.01%
1291	BIM BIRLESIK MAGAZALAR AS	TREBIMM00018	0.01%
1292	IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	ZAE000083648	0.01%
1293	MAPLETREE INDUSTRIAL TRUST	SG2C32962814	0.01%

1294	NOMURA REAL ESTATE HOLDINGS	JP3762900003	0.01%
1295	BARRY CALLEBAUT AG CHF100	CH0009002962	0.01%
1296	FUKUOKA FINANCIAL NPV	JP3805010000	0.01%
1297	MITSUBISHI MOTORS Y50	JP3899800001	0.01%
1298	A2 MILK CO LTD (NZ)	NZATME0002S8	0.01%
1299	LOEWS CORP.COM STK US\$1	US5404241086	0.01%
1300	INDUSTRIAL BANK OF KOREA KRW5000	KR7024110009	0.01%
1301	BANCOLOMBIA SA COP500	COB07PA00078	0.01%
1302	LIBERTY GLOBAL LTD C	BMG611881274	0.01%
1303	ABU DHABI ISLAMIC BANK AED1	AEA000801018	0.01%
1304	DAVIDE CAMPARI MILANO NV EUR0.05	NL0015435975	0.01%
1305	ENKA INSAAT TRY1	TREENKA00011	0.01%
1306	VOLTRONIC POWER	TW0006409006	0.01%
1307	TOKYO TATEMONO CO Y50	JP3582600007	0.01%
1308	SHIN KONG FIN HLDG CO TWD10	TW0002888005	0.01%
1309	MYTILINEOS EUR0.6 (REGD)	GRS393503008	0.01%
1310	WAREHOUSES DE PAUW NPV (POST SPLIT)	BE0974349814	0.01%
1311	CEMIG CIA ENERG MG COM BRL 5.00	BRCMIGACNOR6	0.01%
1312	GENMAB A/S DKK1	DK0010272202	0.01%
1313	TRIP.COM GROUP LTD USD0.00125	KYG9066F1019	0.01%
1314	CENTURY LEASING SYSTEM INC NPV	JP3424950008	0.01%
1315	AYALA LAND INC	PHY0488F1004	0.01%
1316	DONGBU INSURANCE CO LTD KRW500	KR7005830005	0.01%
1317	ELECTROCOMPONENTS ORD 10P	GB0003096442	0.01%
1318	H WORLD GROUP	US44332N1063	0.01%
1319	HAIDILAO INTERNATIONAL HOLDI USD0.000005	KYG4290A1013	0.01%
1320	SUNTORY BEVERAGE & FOOD LTD	JP3336560002	0.01%
1321	U-MING MARINE TRAN TWD10	TW0002606001	0.01%
1322	RAKUTEN INC COM STK	JP3967200001	0.01%
1323	DASSAULT AVIATION SA EUR0.8	FR0014004L86	0.01%
1324	NEOENERGIA SA	BRNEOEACNOR3	0.01%
1325	SEIKO EPSON CORP NPV	JP3414750004	0.01%
1326	MINOR INTERNATIONAL PCL NVDR THB1	TH0128010R17	0.01%
1327	EUROBANK ERGASIAS SA EUR0.3	GRS323003012	0.01%
1328	DENTSU INC NPV	JP3551520004	0.01%
1329	NEW WORLD DEVELOPMENT	HK0000608585	0.01%
1330	XPENG INC CLASS A SHARES USD0.00001	KYG982AW1003	0.01%
1331	KAWASAKI KISEN KAI NPV	JP3223800008	0.01%
1332	BUDWEISER BREWING CO APAC LT	KYG1674K1013	0.01%
1333	ROHM COM Y50	JP3982800009	0.01%
1334	LONGI GREEN ENERGY TECHNOL-A (C1)	CNE100001FR6	0.01%
1335	CONVATEC GROUP PLC	GB00BD3VFW73	0.01%
1336	GROWTHPOINT PROPERTIES LTD ZAR5	ZAE000179420	0.01%
1337	EPAM SYSTEMS INC USD0.001	US29414B1044	0.01%
1338	AIR WATER INC JPY50	JP3160670000	0.00%
1339	AVANTOR INC	US05352A1007	0.00%
1340	HYUDAI GLOVIS CO LTD KRW500	KR7086280005	0.00%
1341	VALEO SA EUR1	FR0013176526	0.00%
1342	IPSEN EUR1	FR0010259150	0.00%
1343	HYUNDAI ENG & CONSKRW5000	KR7000720003	0.00%
1344	TECAN GROUP AG-REG CHF1	CH0012100191	0.00%
1345	CHOW TAI FOOK JEWELLERY GROU HKD1	KYG211461085	0.00%
1346	BIO TECHNE CORP USD0.01	US09073M1045	0.00%
1347	CPFL ENERGIA SA NPV	BRCPFACNOR0	0.00%
1348	ARCELIK TRY1	TRAARCLK91H5	0.00%
1349	LA FRANCAISE DES JEUX SAEM	FR0013451333	0.00%
1350	JAPAN POST INSURANCE CO LTD	JP3233250004	0.00%
1351	MARUI CO., Y50	JP3870400003	0.00%
1352	HONG KONG LAND US\$0.10((SP)	BMG4587L1090	0.00%

1353	LYNAS CORPORATION LIMITED	AU000000LYC6	0.00%
1354	GLOBE LIFE INC USD1	US37959E1029	0.00%
1355	LG HOUSEHOLD & HEALTHCARE	KR7051900009	0.00%
1356	OCADO GROUP PLC GBP0.02	GB00B3MBS747	0.00%
1357	QATAR NAVIGATION QAR10	QA0007227695	0.00%
1358	KLEPIERRE EUR4	FR0000121964	0.00%
1359	HASEKO CORP,Y50	JP3768600003	0.00%
1360	NH FOODS LTD	JP3743000006	0.00%
1361	EXACT SCIENCES CORP	US30063P1057	0.00%
1362	KE HOLDINGS INC USD0.00002	US4824971042	0.00%
1363	BRF-BRASIL FOODS S COM NPV	BRBRFSACNOR8	0.00%
1364	SALIK CO PJSC AED0.01	AEE01110S227	0.00%
1365	S F HOLDING CO LTD-A (C2)	CNE100000L63	0.00%
1366	WORLDLINE SA EUR0.68	FR0011981968	0.00%
1367	SCHRODERS PLC GBP0.2	GB00BP9LHF23	0.00%
1368	ENTERGY CORP COM US\$5	US29364G1031	0.00%
1369	ORORA LTD	AU000000ORA8	0.00%
1370	FENG TAY ENTEPRISE TWD10	TW0009910000	0.00%
1371	EVONIK INDUSTRIES AG	DE000EVNK013	0.00%
1372	BAOSHAN IRON & STEEL CO-A (C1)	CNE0000015R4	0.00%
1373	NGK INSULATORS,Y50	JP3695200000	0.00%
1374	HITACHI CONS MACH,Y50	JP3787000003	0.00%
1375	TELIA CO AB (SS)	SE0000667925	0.00%
1376	NUFARM NPV (AUSL LISTING)	AU000000NUF3	0.00%
1377	AGUAS ANDINAS SA-A NPV	CL0000000035	0.00%
1378	YAMAHA CORP,Y50	JP3942600002	0.00%
1379	Q HOLDING PJSC 1	AEA006501018	0.00%
1380	ASTRAZENECA SPONS ADR USD0.25	US0463531089	0.00%
1381	BANCO SANTANDER - CHILE	CLP1506A1070	0.00%
1382	INTL CONSOLIDATED AIRLINE-DI (LN)	ES0177542018	0.00%
1383	SKYLARK CO LTD	JP3396210001	0.00%
1384	SOITEC S.A. EUR2	FR0013227113	0.00%
1385	OPEN HOUSE CO LTD	JP3173540000	0.00%
1386	JD SPORTS FASHION ORD GBP0.0005	GB00BM8Q5M07	0.00%
1387	AES CORP COM US\$0.01 (US)	US00130H1059	0.00%
1388	ALIBABA GROUP HOLDING SP ADR USD0.000025	US01609W1027	0.00%
1389	BANGKOK BANK PUBLIC THB10 NVDR	TH0001010R16	0.00%
1390	TAIYO YUDEN CO LTD	JP3452000007	0.00%
1391	ENERGY ABSOLUTE PCL NVDR THB0.1	TH3545010R19	0.00%
1392	NISOURCE INC NPV (US)	US65473P1057	0.00%
1393	BENDIGO AND ADELAIDE AUD1	AU000000BEN6	0.00%
1394	PAGE INDUSTRIES LTD INR10	INE761H01022	0.00%
1395	VICINITY CENTRES	AU000000VCX7	0.00%
1396	HUSQVARNA AB SER'B' NPV	SE0001662230	0.00%
1397	ORION OYJ-CLASS B EUR0.65	FI0009014377	0.00%
1398	HYUNDAI STEEL KRW5000	KR7004020004	0.00%
1399	POSTAL SAVINGS BANK OF CHI H CNY1	CNE1000029W3	0.00%
1400	LIXIL GROUP CORPORATION	JP3626800001	0.00%
1401	CHARTER HALL GROUP	AU000000CHC0	0.00%
1402	PPL CORP COM USD0.01 (US)	US69351T1060	0.00%
1403	HYPERMARCAS S.A	BRHYPEACNOR0	0.00%
1404	JGC CP,Y50	JP3667600005	0.00%
1405	TELE2 AB B SHS	SE0005190238	0.00%
1406	NEOEN SA	FR0011675362	0.00%
1407	ECLAT TEXTILE COMPANY LTD TWD10	TW0001476000	0.00%
1408	MINOR INTERNATIONAL PCL FOR THB1	TH0128B10Z17	0.00%
1409	MULTIPLY GROUP	AEM001001019	0.00%
1410	SOUTHERN CO COM US\$5 (US)	US8425871071	0.00%
1411	UNITED CONTINENTAL HOLDINGS USD0.01	US9100471096	0.00%

1412	ST JAMES'S PLACE ORD 15P	GB0007669376	0.00%
1413	DABUR INDIA LTD INR1	INE016A01026	0.00%
1414	RIVIAN AUTOMOTIVE INC A USD0.001	US76954A1034	0.00%
1415	JAPAN AIRLINES CO LTD	JP3705200008	0.00%
1416	DAIO PAPER JPY 50	JP3440400004	0.00%
1417	AMERICAN ELECTRIC POWER USD6.5 (US)	US0255371017	0.00%
1418	EUROFINS SCIENTIFIC EUR0.1	FR0014000MR3	0.00%
1419	YAGEO CORPORATION TWD10	TW0002327004	0.00%
1420	CENTRAL PATTANA PCL NVDR THB0.5	TH0481010R10	0.00%
1421	TAIHEIYO CEMENT CORP	JP3449020001	0.00%
1422	BRITISH LAND CO. ORD 25P	GB0001367019	0.00%
1423	LG INNOTEK CO LTD KRW 5000	KR7011070000	0.00%
1424	DUKE ENERGY CORP COM NPV (POST REV S (US)	US26441C2044	0.00%
1425	HELLOFRESH AG	DE000A161408	0.00%
1426	PINNACLE WEST, COM US\$2.50 (US)	US7234841010	0.00%
1427	EBOS GROUP LTD	NZEBOE0001S6	0.00%
1428	EMIRATES TELECOM GROUP CO AED1	AEE000401019	0.00%
1429	WEC ENERGY GROUP INC USD0.01 (US)	US92939U1060	0.00%
1430	THYSSEN KRUPP AG NPV	DE0007500001	0.00%
1431	ODISHA CEMENT LTD INR2	INE00R701025	0.00%
1432	AMEREN CORP COM USD0.01 (US)	US0236081024	0.00%
1433	ALLIANT ENERGY CORP USD0.01	US0188021085	0.00%
1434	WUXI APPTec CO LTD H CNY1	CNE100003F19	0.00%
1435	XCEL ENERGY USD2.5 (US)	US98389B1008	0.00%
1436	ALUMINA LTD NPV	AU000000AWC3	0.00%
1437	ADANI TRANSMISSION INR1	INE931S01010	0.00%
1438	UBISOFT ENTERTAINMENT EUR0.0775 (FP)	FR0000054470	0.00%
1439	EVERGY INC	US30034W1062	0.00%
1440	NIPPON PROLOGIS REIT INC	JP3047550003	0.00%
1441	LUCID GROUP INC USD0.0001	US5494981039	0.00%
1442	SCB X PCL NVDR THB10	THA790010R17	0.00%
1443	LI NING CO LTD	KYG5496K1242	0.00%
1444	CENTRAL PATTANA PUB CO FOREI THB0.5	TH0481B10Z18	0.00%
1445	BLOCK INC CDI	AU0000187353	0.00%
1446	XPENG INC ADR USD0.00001	US98422D1054	0.00%
1447	JD.COM INC ADR USD0.00002	US47215P1066	0.00%
1448	LOCALIZA RENT A CAR SA RECEIPTS	BRRENTRO5ORO	0.00%
1449	BOLIDEN AB SEK2.11	SE0017768716	0.00%
1450	CAPITALAND ASCOTT	SGXC16332337	0.00%
1451	GLP J REIT	JP3047510007	0.00%
1452	LIBERTY SIRIUS GROUP C	US5312296073	0.00%
1453	QIAGEN N.V. EUR0.01 (GY)	NL0012169213	0.00%
1454	SAMPO OYJ SER'A'NPV	FI0009003305	0.00%