

30 April 2022

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

GPEH

	Company name		
1	APPLE INC COM NPV	US0378331005	5.94%
2	MICROSOFT CORP COM USD0.00001	US5949181045	5.73%
3	AMAZON.COM INC	US0231351067	3.25%
4	ALPHABET INC-CL A	US02079K3059	1.56%
4	ALPHABET INC/CA CL C	US02079K1079	1.47%
6	TAIWAN SEMICONDUCTOR TWD10	TW0002330008	1.14%
7	UNITEDHEALTH GROUP INC USD0.01US\$0.01	US91324P1021	1.13%
8	NVIDIA CORP USD0.001	US67066G1040	1.00%
9	TOYOTA MOTOR CO,Y50	JP3633400001	0.90%
10	HOME DEPOT INC COM US\$0.05	US4370761029	0.84%
11	JPMORGAN CHASE COM USD1	US46625H1005	0.78%
12	PROCTER & GAMBLE CO/THE USD1 (US)	US7427181091	0.76%
13	MASTERCARD INC-CLASS A USD0.0001	US57636Q1040	0.76%
14	NESTLE SA CHF1 (REGD)	CH0038863350	0.74%
15	SAMSUNG ELECTRONIC KRW5000	KR7005930003	0.68%
16	TESLA MOTORS INC USD0.001	US88160R1014	0.67%
17	PFIZER INC COM US\$0.05	US7170811035	0.65%
18	ABBVIE INC	US00287Y1091	0.62%
19	ASML HOLDING NV EUR0.09	NL0010273215	0.59%
20	BANK OF AMERICA CORP USD0.01 (US)	US0605051046	0.59%
21	ROCHE HLDGS AG GENUSSSCHEINE, NPV	CH0012032048	0.58%
22	MCDONALD'S CORP COM NPV	US5801351017	0.58%
23	CISCO SYSTEMS NPV,US\$	US17275R1023	0.58%
24	LILLY(ELI) & CO,CMN NPV	US5324571083	0.58%
25	MERCK & CO. INC. USD0.5	US58933Y1055	0.57%
26	THERMO FISHER SCIE	US8835561023	0.54%
27	DOMINION ENERGY INC COM NPV	US25746U1097	0.52%
28	DISNEY(WALT) HLDGS USD0.01	US2546871060	0.52%
29	COCA COLA CO COM US\$0.25	US1912161007	0.49%
30	ACCENTURE PLC-CL A USD0.00002	IE00B4BNMY34	0.48%
31	COMMONWEALTH BK OF AUSTRALIAORD A\$2	AU000000CBA7	0.47%
32	HONEYWELL INTL INC COM USD1 (US)	US4385161066	0.47%
33	ABBOTT LABS COM NPV	US0028241000	0.46%
34	LVMH MOET HENNESSY LOUIS VUI EUR0.3	FR0000121014	0.45%
35	ASTRAZENECA PLC USD0.25 (LN)	GB0009895292	0.44%
36	PEPSICO INC CAP US\$0.01 2/3	US7134481081	0.44%
37	NIKE INC CL 'B' COM NPV (US)	US6541061031	0.43%
38	VERIZON COMMS COM USD0.10 (US)	US92343V1044	0.42%
39	BRISTOL MYERS SQUIBB,US\$0.10	US1101221083	0.41%
40	NOVO-NORDISK AS DKK0.2 SER'B'(POST S (DC)	DK0060534915	0.40%
41	ADOBE INC USD0.0001	US00724F1012	0.40%
42	VISA INC-CLASS A SHRS	US92826C8394	0.40%
43	NATIONAL GRID PLC GBP0.1139535	GB00BDR05C01	0.39%
44	COMCAST CORP-CLASS A USD1 (US)	US20030N1019	0.38%
45	LOWES,COM US\$0.50	US5486611073	0.36%
46	SEMPRA ENERGY CORP COM NPV (US)	US8168511090	0.36%
47	INTEL CORP,COM STK NPV	US4581401001	0.35%
48	CONSD EDISON INC COM USD0.10	US2091151041	0.35%
49	QUAL COMM INC STK US\$0.0001	US7475251036	0.35%
50	ALIBABA GROUP HOLDING LTD USD0.000003125	KYG017191142	0.34%

51	MEDTRONIC PLC USD0.1	IE00BTN1Y115	0.34%
52	UNITED PARCEL SERVICE - CL BUSD0.01	US9113121068	0.33%
53	SALESFORCE.COM INC COM USD0.001	US79466L3024	0.33%
54	WASTE MANAGEMENT INC USD0.01	US94106L1098	0.33%
55	UNILEVER PLC ORD GBP0.031111 (LN)	GB00B10RZP78	0.32%
56	AMGEN INC	US0311621009	0.32%
57	ADVANCED MICRO DEV COM USD0.01	US0079031078	0.31%
58	TORONTO-DOMINION BANK (CT)	CA8911605092	0.30%
59	TEXAS INSTRUMENTS INC USD1 (US)	US8825081040	0.30%
60	SAP AG NPV	DE0007164600	0.30%
61	PROLOGIS INC USD0.01	US74340W1036	0.29%
62	AT&T INC USD1	US00206R1023	0.29%
63	ANTHEM INC USD0.01	US0367521038	0.29%
64	TARGET CORP USD0.1669	US87612E1064	0.29%
65	CATERPILLAR INC,US\$1	US1491231015	0.29%
66	MERCEDES-BENZ GROUP AG	DE0007100000	0.29%
67	COSTCO INC COM STK US\$0.01	US22160K1051	0.29%
68	TOKYO ELECTRON,Y50	JP3571400005	0.28%
69	ORACLE CORP COM STK NPV	US68389X1054	0.27%
70	SCHNEIDER SA ELECTRIC EUR8.0 (FP)	FR0000121972	0.27%
71	AMERICAN EXPRESS COM US\$0.60	US0258161092	0.27%
72	STARBUCKS CORP	US8552441094	0.27%
73	DEERE & CO,COM US\$1	US2441991054	0.27%
74	GENERAL ELECTRIC CO USD0.06	US3696043013	0.27%
75	CVS HEALTH CORP USD0.01	US1266501006	0.26%
76	INTL BUSINESS MACH COM US\$0.5	US4592001014	0.26%
77	PUBLIC SERVICE ENTCOM STK NPV	US7445731067	0.26%
78	SIEMENS AG-REG (GY)	DE0007236101	0.26%
79	CHUBB LTD CHF24.77	CH0044328745	0.26%
80	CSL LTD ORD A\$1	AU000000CSL8	0.25%
81	SANOFI EUR2 (FP)	FR0000120578	0.25%
82	SONY CORP, Y50	JP3435000009	0.25%
83	MORGAN STANLEY COM USD0.01	US6174464486	0.25%
84	S&P GLOBAL INC USD1	US78409V1044	0.25%
85	3M CO USD0.01 (US)	US88579Y1010	0.24%
86	APPLIED MATERIALSCOM STK NPV	US0382221051	0.24%
87	GLAXOSMITHKLINE PLC GBp0.25 (LN)	GB0009252882	0.24%
88	BANK OF NOVA SCOTIA (CT)	CA0641491075	0.23%
89	ALLIANZ SE-REG (GY)	DE0008404005	0.23%
90	INTUIT COM US\$0.01	US4612021034	0.23%
91	CITIGROUP COM USD0.01	US1729674242	0.22%
92	GOLDMAN SACHS GROUP INCPAR USD .01	US38141G1040	0.22%
93	WESTPAC BANKING CORP (AU)	AU000000WBC1	0.22%
94	NATIONAL AUSTRALIA BANK, A\$1	AU000000NAB4	0.21%
95	ZOETIS INC USD0.01	US98978V1035	0.21%
96	INFOSYS LTD INR5	INE009A01021	0.21%
97	DANAHER CORP US\$0.01	US2358511028	0.21%
98	UNION PACIFIC CORP COM US\$2.50	US9078181081	0.20%
99	BOEING CO,CMN US\$5	US0970231058	0.20%
100	BLACKROCK INC USD0.01	US09247X1019	0.20%
101	AMERICAN WATER WORKS CO INC USD0.01	US0304201033	0.20%
102	CIGNA CORP USD0.01	US1255231003	0.19%
103	TJX CO COM US\$1	US8725401090	0.19%
104	L'OREAL EUR0.2	FR0000120321	0.19%
105	ANALOG DEVICES INC USD0.167	US0326541051	0.19%

106	AUST & NEW ZEALAND BK GRP NPV	AU000000ANZ3	0.19%
107	SHERWIN WILLIAMS,CMN US\$1	US8243481061	0.19%
108	GILEAD SCIENCES USD0.001	US3755581036	0.18%
109	ECOLAB INV COM US\$1.00	US2788651006	0.18%
110	MARSH & MCLENNAN COM US\$1	US5717481023	0.18%
111	CROWN CASTLE INTL CORP USD0.01	US22822V1017	0.18%
112	MACQUARIE GP LTD NPV	AU000000MQG1	0.18%
113	MONDELEZ INTL INC COM USD0.01	US6092071058	0.18%
114	EXELON CORP COM NPV	US30161N1019	0.18%
115	CANADIAN NATL RAILWAY CO (CT)	CA1363751027	0.17%
116	ILLINOIS TOOL WKSCOM STK NPV	US4523081093	0.17%
117	ZURICH FINANCIAL SERVICES AG CHF0.1	CH0011075394	0.17%
118	VINCI EUR 2.50	FR0000125486	0.17%
119	VERTEX PHARMACEUTICALS USD0.01	US92532F1003	0.17%
120	BAYER AG NPV	DE000BAY0017	0.16%
121	FIRST ENERGY CORP COM NPV (US)	US3379321074	0.16%
122	BECTON DICKINSON & CO,COM US\$1	US0758871091	0.16%
123	NORTHROP GRUMMAN CORP COM NP (US)	US6668071029	0.16%
124	BANK OF MONTREAL (CT)	CA0636711016	0.16%
125	EATON CORP PLC USD0.5	IE00B8KQN827	0.16%
126	LAM RESEARCH CORP COM NPV	US5128071082	0.16%
127	ESTEE LAUDER COMPANIES CL A USD0.01	US5184391044	0.16%
128	EDWARDS LIFESCIENCES CORP	US28176E1082	0.16%
129	HONDA MOTOR CO., Y50	JP3854600008	0.16%
130	AIA GROUP LTD USD1	HK0000069689	0.15%
131	PNC FINANCIAL SVCS COM USD5	US6934751057	0.15%
132	SSE PLC GBP 0.5	GB0007908733	0.15%
133	MITSUBISHI UFJ FINANCIAL	JP3902900004	0.15%
134	T MOBILE US INC USD0.0001	US8725901040	0.15%
135	SHINETSU CHEMICAL, Y50	JP3371200001	0.15%
136	US BANCORP COM USD0.01	US9029733048	0.14%
137	AON PLC/IRELAND A	IE00BLP1HW54	0.14%
138	NEWMONT GOLDCORP CORP USD1.6 (US)	US6516391066	0.14%
139	AIRBUS SE (FP)	NL0000235190	0.14%
140	BNP PARIBAS EUR2 (FP)	FR0000131104	0.14%
141	CMS ENERGY US\$0.01 (US)	US1258961002	0.14%
142	CSX,COM STK US\$1	US1264081035	0.14%
143	HUMANA INC COM US\$0.166	US4448591028	0.14%
144	TRANSURBAN GROUP	AU000000TCL6	0.13%
145	CBRE GROUP INC - A	US12504L1098	0.13%
146	VESTAS WIND SYSTEMS A/S DKK1	DK0061539921	0.13%
147	E.ON SE NPV	DE000ENAG999	0.13%
148	COLGATE-PALMOLIVE COM US\$1	US1941621039	0.13%
149	GIVAUDAN AG CHF10	CH0010645932	0.13%
150	EMERSON ELEC,CMN \$1	US2910111044	0.13%
151	AMERICAN TOWER CORP CL A USD0.01	US03027X1000	0.13%
152	CAPITAL ONE FINANCIAL US\$0.01	US14040H1059	0.13%
153	CRH PLC EUR0.32 UK LINE (LN)	IE0001827041	0.13%
154	HITACHI, Y50	JP3788600009	0.13%
155	WOOLWORTHS A\$0.25	AU000000WOW2	0.13%
156	DBS GROUP HOLDINGS SGD1	SG1L01001701	0.13%
157	AXA SA	FR0000120628	0.13%
158	DAIKIN INDUSTRIES Y50	JP3481800005	0.13%
159	TRANE TECHNOLOGIES PLC USD1	IE00BK9ZQ967	0.13%
160	BANCO SANTANDER SA EUR0.5 (SQ)	ES0113900J37	0.13%

161	DOW INC USD0.01	US2605571031	0.12%
162	PUBLIC STORAGE INC USD.1	US74460D1090	0.12%
163	ROYAL BANK OF CANADA (CT)	CA7800871021	0.12%
164	RELX PLC GBP0.1444 (LN)	GB00B2B0DG97	0.12%
165	DEUTSCHE TELEKOM AG-REG (GY)	DE0005557508	0.12%
166	RECRUIT HOLDINGS CO LTD	JP3970300004	0.12%
167	HON HAI PRECISION INDS TWD10	TW0002317005	0.12%
168	QATAR NATIONAL BANK QAR10	QA0006929895	0.12%
169	FEDEX CORP COM USD0.10	US31428X1063	0.12%
170	WESFARMERS LTD NPV	AU000000WES1	0.12%
171	EBAY INC USD0.001	US2786421030	0.12%
172	MEDIATEK INC TWD10	TW0002454006	0.12%
173	EVERSOURCE ENERGY USD5	US30040W1080	0.12%
174	PING AN INSURANCE (H) CO NPV	CNE1000003X6	0.12%
175	CAN IMPERIAL BK OF COMMERCE (CT)	CA1360691010	0.12%
176	SIKA AG REG CHF0.01	CH0418792922	0.12%
177	TAKEDA PHARMACEUTICAL NPV	JP3463000004	0.11%
178	MOODY'S CORP USD1	US6153691059	0.11%
179	DEUTSCHE POST AG (GY)	DE0005552004	0.11%
180	DAIICHI SANKYO COM NPV	JP3475350009	0.11%
181	PAYPAL HOLDINGS INC W/I USD0.0001	US70450Y1038	0.11%
182	PRUDENTIAL FIN INC USD 0.01	US7443201022	0.11%
183	KERING EUR4	FR0000121485	0.11%
184	ILLUMINA INC USD0.01	US4523271090	0.11%
185	EXTRA SPACE STORAGE INC USD0.01	US30225T1025	0.11%
186	ABB LTD-REG CHF1.03 (SE)	CH0012221716	0.11%
187	KDDI CORP Y5000	JP3496400007	0.11%
188	UBS GROUP AG 0.1 (SE)	CH0244767585	0.11%
189	EAST JAPAN RAILWAY,Y50000	JP3783600004	0.11%
190	YUM BRANDS NPV	US9884981013	0.11%
191	JOHNSON CONTROLS INTERNATION CHF0.5	IE00BY7QL619	0.11%
192	METLIFE INC COM USD0.01	US59156R1086	0.11%
193	SAMSUNG ELECT PFD KRW5000	KR7005931001	0.10%
194	SK HYNIX INC KRW5000 (KP)	KR7000660001	0.10%
195	NEXTERA ENERGY INC USD 0.01	US65339F1012	0.10%
196	EDISON INTL CORP COM STK NPV	US2810201077	0.10%
197	SOFTBANK GROUP CO NPV	JP3436100006	0.10%
198	PACCAR INCCOM STK US\$12	US6937181088	0.10%
199	LLOYDS BANKING GROUP ORD 25P	GB0008706128	0.10%
200	MICRON TECHNOLOGY,US\$0.10	US5951121038	0.10%
201	DIAGEO ORD 28.935P	GB0002374006	0.10%
202	AUTO.DATA PROCESS,COM US\$0.10	US0530151036	0.10%
203	NUTRIEN LTD (CT)	CA67077M1086	0.10%
204	ARCHER-DANIELS-MID COM NPV	US0394831020	0.10%
205	HP INC USD0.01	US40434L1052	0.10%
206	IDEXX LABORATORIES INC USD0.1	US45168D1046	0.10%
207	AUTODESK INC	US0527691069	0.09%
208	FIRSTRAND ZAR0.01	ZAE000066304	0.09%
209	RECKITT BENCKISER ORD GBP0	GB00B24CGK77	0.09%
210	STRYKER CORP COM US\$0.10	US8636671013	0.09%
211	TRAVELERS CO INC COM NPV	US89417E1091	0.09%
212	EDP ENERGIAS PORTU EUR1 (PL)	PTEDP0AM0009	0.09%
213	AMPHENOL CORP-CL A USD0.001	US0320951017	0.09%
214	AGILENT TECHNOLOGIES USD0.01	US00846U1016	0.09%
215	AL RAJHI BANK SAR10	SA0007879113	0.09%

216	ALIMENTATION COUCH MUTIPLE VTG SHS NPV	CA01626P3043	0.09%
217	WORLEY PARSONS LTD NPV	AU000000WOR2	0.09%
218	LONDON STOCK EXCH ORD GBP0.06918604	GB00B0SWJX34	0.09%
219	INFINEON TECHNOLOGIES AG	DE0006231004	0.09%
220	SYNOPSIS COM STK US\$0.01	US8716071076	0.09%
221	AVALONBAY COMM COM USD0.01	US0534841012	0.09%
222	NXP SEMICONDUCTORS NV	NL0009538784	0.09%
223	GEN MILLS INC COM US\$0.10	US3703341046	0.09%
224	ADANI GREEN ENERGY LTD INR10	INE364U01010	0.09%
225	MANULIFE FINANCIAL CORP (CT)	CA56501R1064	0.08%
226	DTE ENERGY INC COM US\$0.01 (US)	US2333311072	0.08%
227	MERIDIAN ENERGY LTD (NZ)	NZMELE0002S7	0.08%
228	PERNOD RICARD EUR1.55	FR0000120693	0.08%
229	ALLSTATE CORP COM STK US\$0.01	US0200021014	0.08%
230	CAP GEMINI ORD EUR8	FR0000125338	0.08%
231	FACEBOOK INC A 0.0000006	US30303M1027	0.08%
232	AFLAC INC COM US\$0.10	US0010551028	0.08%
233	MURATA MANUFACTURING, Y50	JP3914400001	0.08%
234	UNITED RENTALS INC USD0.01	US9113631090	0.08%
235	HERMES INTL FRF10	FR0000052292	0.08%
236	SUMITOMO MITSUI FIN GRP NPV	JP3890350006	0.08%
237	MUNCHENER RUCKVERS NPV VINK, (REGD)	DE0008430026	0.08%
238	WORKDAY INC	US98138H1014	0.08%
239	SIMON PROPERTY COM USD0.0001	US8288061091	0.08%
240	PPG INDS,COM STK US\$1.666	US6935061076	0.08%
241	JD.COM INC CL A	KYG8208B1014	0.08%
242	REALTY INCOME CORP USD1	US7561091049	0.08%
243	ANHEUSER-BUSCH IN NPV	BE0974293251	0.08%
244	CUMMINS INC USD2.5	US2310211063	0.08%
245	SAFRAN EUR0.20 (FP)	FR0000073272	0.08%
246	INVESTOR AB B SHS SEK6.25	SE0015811963	0.08%
247	ALEXANDRIA REAL ESTATE EQUIT USD0.01	US0152711091	0.08%
248	VODAFONE GROUP PLC USD0.2095	GB00BH4HKS39	0.08%
249	FANUC CO., Y50	JP3802400006	0.08%
250	BAXTER INTERNATIONAL,CMN US\$1	US0718131099	0.08%
251	METTLER-TOLEDO INTL USD0.01	US5926881054	0.08%
252	SCHWAB(Charles) CORP US\$0.01	US8085131055	0.08%
253	CANADIAN PACIFIC RAILWAY LTD (CT)	CA13645T1003	0.08%
254	MSCI INC-A USD0.01	US55354G1004	0.08%
255	BIOGEN IDEC INC COM USD0.0005	US09062X1037	0.07%
256	CONSTELLATION ENERGY W/I	US21037T1097	0.07%
257	COMPAGNIE DE SAINT-GOBAIN EUR4 (FP)	FR0000125007	0.07%
258	DANONE EUR 0.25	FR0000120644	0.07%
259	TOKIO MARINE HLDG NPV	JP3910660004	0.07%
260	MOTOROLA SOLUTIONS INC USD0.01	US6200763075	0.07%
261	VOLVO AB SER'B' NPV (POST SPLT)	SE0000115446	0.07%
262	KROGER CO,COM US\$1	US5010441013	0.07%
263	REGENERON PHARMACEUTICALS	US75886F1075	0.07%
264	DUPONT DE NEMOURS INC WI	US26614N1028	0.07%
265	NIDEC CORP Y50	JP3734800000	0.07%
266	ORIENTAL LAND CO Y50	JP3198900007	0.07%
267	BANK OF NEW YORK MELLON CORP USD7.5	US0640581007	0.07%
268	FERGUSON PLC GBP0.1	JE00BJVNSS43	0.07%
269	FMC CORP,COM US\$0.10	US3024913036	0.07%
270	INTESA SANPAOLO EUR0.52	IT0000072618	0.07%

271	SUN LIFE FINANCIAL INC (CT)	CA8667961053	0.07%
272	ING GROEP NV CVA EUR0.01	NL0011821202	0.07%
273	BHARTI AIRTEL LTD	INE397D01024	0.07%
274	ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	0.07%
275	GOODMAN GROUP NPV (STAPLED UNITS).	AU000000GMG2	0.07%
276	HONG KONG EXCHANGES & CLEARING, LTD HKD1.00	HK0388045442	0.07%
277	LG CHEM LTD KRW5000	KR7051910008	0.07%
278	BROOKFIELD ASSET MANAGE CL A (CT)	CA1125851040	0.07%
279	SEVEN & I HOLDINGS NPV	JP3422950000	0.07%
280	WASTE CONNECTIONS INC (CT)	CA94106B1013	0.07%
281	FORTIS INC COM (CT)	CA3495531079	0.07%
282	NORDEA BANK ABP (FH)	FI4000297767	0.07%
283	NETEASE INC USD0.0001	KYG6427A1022	0.07%
284	ASTELLAS PHARMA NPV	JP3942400007	0.07%
285	TENCENT HOLDINGS LTD HKD0.00002	KYG875721634	0.07%
286	MINITUBISHI ESTATES, Y50	JP3899600005	0.07%
287	MICROCHIP TECHNOLOGY USD0.001	US5950171042	0.07%
288	STEEL DYNAMICS INC USD0.01	US8581191009	0.07%
289	EQUINIX INC USD0.001 (US)	US29444U7000	0.07%
290	BOSTON SCIENTIFIC COM US\$0.01	US1011371077	0.07%
291	ATLAS COPCO AB A SHS	SE0011166610	0.07%
292	EXPERIAN PLC USD0.1	GB00B19NLV48	0.07%
293	AMERICAN INTL GP,COM US\$2.50	US0268747849	0.07%
294	HOUSING DEVEL FIN INR2	INE001A01036	0.07%
295	BALL CORP COM NPV (US)	US0584981064	0.07%
296	HERSHEY CO (THE) COM USD1	US4278661081	0.07%
297	NIPPON TEL&TEL,ORD Y50000	JP3735400008	0.07%
298	FIDELITY NATL INF COM USD0.0 (US)	US31620M1062	0.06%
299	INTERCONTINENTALEXCHANGE W/I USD0.01	US45866F1049	0.06%
300	BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	0.06%
301	MIZUHO FINANCIAL G NPV	JP3885780001	0.06%
302	EQUITY RES PROPS TST BEN \$0.01	US29476L1070	0.06%
303	PROGRESSIVE CORP(OHIO) COM \$1	US7433151039	0.06%
304	STANDARD BK GR LTD ZAR0.10	ZAE000109815	0.06%
305	SINGAPORE TELECOMMUNICATIONS (SP)	SG1T75931496	0.06%
306	KRAFT HEINZ CO/THE USD0.01	US5007541064	0.06%
307	PRUDENTIAL CORP ORD 5P (LN)	GB0007099541	0.06%
308	T ROWE PRICE GROUP INCUSD0.2	US74144T1088	0.06%
309	AKZO NOBEL EUR2	NL0013267909	0.06%
310	KEYSIGHT TECHNOLOGIES IN	US49338L1035	0.06%
311	HYUNDAI MOBIS KRW5000	KR7012330007	0.06%
312	FUJITSU, Y50	JP3818000006	0.06%
313	WALGREENS BOOTS ALLIANCE INC USD0.01	US9314271084	0.06%
314	KIMBERLY-CLARK CP,COM US\$1.25	US4943681035	0.06%
315	FUBON GRP CO TWD10	TW0002881000	0.06%
316	SAMSUNG SDI KRW5000, KRW5000	KR7006400006	0.06%
317	HEWLETT PACKARD ENTERPRIS WI USD0.01	US42824C1099	0.06%
318	BEST BUY CO INC COM US\$0.10	US0865161014	0.06%
319	LONZA GRP AG REGD CHF1	CH0013841017	0.06%
320	BARCLAYS BK ORD GBP0.25	GB0031348658	0.06%
321	MINITUBISHI ELECTRIC, Y50	JP3902400005	0.06%
322	ZIMMER HLDGS INC COM USD0.01 (US)	US98956P1021	0.06%
323	CHIPOTLE MEXICAN GRILL INC USD0.01	US1696561059	0.06%
324	MAHINDRA & MAHINDRA LTD INR5	INE101A01026	0.06%
325	SUZUKI MOTOR CORP Y50	JP3397200001	0.06%

326	FIRST ABU DHABI BK AED1	AEN000101016	0.06%
327	SOFTBANK CORP	JP3732000009	0.06%
328	LYONDELLBASELL INDU CL A	NL0009434992	0.06%
329	WABTEC CORP USD0.01	US9297401088	0.06%
330	FAST RETAILING CO LTD JPY50	JP3802300008	0.06%
331	SEVERN TRENT PLC GBP0.9789	GB00B1FH8J72	0.06%
332	TRACTOR SUPPLY CO US\$0.008	US8923561067	0.06%
333	UNITED UTILITIES G ORD GBP5.00	GB00B39J2M42	0.06%
334	TATA MOTORS LTD INR2	INE155A01022	0.06%
335	LGIM GBP LIQUIDITY FD CLS'1'SHS	IE00B29R7820	0.06%
336	FIFTH THIRD BANCORP COM STKNPV	US3167731005	0.06%
337	KONINKLIJKE DSM NV EUR1.50	NL0000009827	0.05%
338	KANSAI ELEC POWER,Y500	JP3228600007	0.05%
339	GRAINGER(WW)INC,COM US\$1	US3848021040	0.05%
340	JACOBS ENGINEERING GROUP USD1(US)	US4698141078	0.05%
341	SHISEIDO CO,Y50	JP3351600006	0.05%
342	KONINKLIJKE PHILIPS NV EUR0.2	NL0000009538	0.05%
343	INDITEX EUR0.03	ES0148396007	0.05%
344	ALBEMARLE CORP COM STK NPV	US0126531013	0.05%
345	LABORATORY AMER HLDGS USD0.01	US50540R4092	0.05%
346	HARTFORD FINL SERV COM US\$1	US4165151048	0.05%
347	KOMATSU LTD (JT)	JP3304200003	0.05%
348	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	0.05%
349	MICHELIN (CGDE) EUR2	FR0000121261	0.05%
350	LEGRAND SA	FR0010307819	0.05%
351	AMERICA MOVIL SAB COM SER 'L'NPV (L/VTG)	MXP001691213	0.05%
352	VEOLIA ENVIRONMENT EUR5	FR0000124141	0.05%
353	TYSON FOODS INC CL 'A' COMUS\$0.10	US9024941034	0.05%
354	NATL BANK OF CANADA COM NPV	CA6330671034	0.05%
355	KONINKLIJKE AHOLD NV EUR0.01	NL0011794037	0.05%
356	CANON INC	JP3242800005	0.05%
357	KEURIG DR PEPPER INC USD0.01	US49271V1008	0.05%
358	GETLINK EUR0.4 (FP)	FR0010533075	0.05%
359	MARINE HARVEST ASA NOK7.50	NO0003054108	0.05%
360	GEBERIT CHF0.10 (REGD) (POST SUBD)	CH0030170408	0.05%
361	MERCK KGAA NPV ORD SHS	DE0006599905	0.05%
362	NOKIA OYJ (FH)	FI0009000681	0.05%
363	MTR CORPORATION HKD1	HK0066009694	0.05%
364	DELTA ELECTRONICS INC TWD10	TW0002308004	0.05%
365	PALO ALTO NETWORKS INC	US6974351057	0.05%
366	MCCORMICK & CO-NON VTG SHS NPV	US5797802064	0.05%
367	FISHER & PAYKEL HEALTHCARE (NZ)	NZFAPE0001S2	0.05%
368	STATE STREET CORP COM US\$1	US8574771031	0.05%
369	C.H. ROBINSON WORLDWIDE INC, USD.1	US12541W2098	0.05%
370	KB FINANCIAL GROUP KRW5000	KR7105560007	0.05%
371	STMICROELECTRONICS NV EUR1.0 (FP)	NL0000226223	0.05%
372	WALMART DE MEXICO SER V	MX01WA000038	0.05%
373	WEST PHARM SERVICES USD0.25	US9553061055	0.05%
374	COMPASS GROUP PLC GBP0.1105	GB00BD6K4575	0.05%
375	TESCO PLC GBP0.0633333	GB00BLGZ9862	0.05%
376	MGM RESORTS INTERNATIONAL USD0.01	US5529531015	0.05%
377	CNH INDUSTRIAL NV (IM)	NL0010545661	0.05%
378	SOC GENERALE ORD SHS EUR1.25	FR0000130809	0.05%
379	ESSILORLUXOTTICA EUR0.35 (FP)	FR0000121667	0.05%
380	LG ELECTRONICS INC KRW5000	KR7066570003	0.05%

381	WATERS CORP COM US\$0.01	US9418481035	0.05%
382	KINGSPAN GROUP PLC IRISH LINEURO (ID)	IE0004927939	0.05%
383	REPUBLIC SERVICES INC USD0.01	US7607591002	0.05%
384	UBER TECHNOLOGIES INC USD0.00001	US90353T1007	0.05%
385	INVITATION HOMES INC USD0.01	US46187W1071	0.05%
386	TELEFONICA SA EUR1	ES0178430E18	0.05%
387	CRODA INTL ORD GBP0.10609756	GB00BJFFLV09	0.05%
388	CATHAY FINANCIAL HLDG TWD10	TW0002882008	0.05%
389	BAYER MOTOREN WERK EUR1	DE0005190003	0.05%
390	ESSEX PROPERTY TRUST INC USD0.0001	US2971781057	0.05%
391	NORTHERN TRUST CP COM US\$1.666	US6658591044	0.05%
392	ERICSSON LM B SHS SEK5 (SS)	SE0000108656	0.05%
393	CHUBU ELECTRIC POWER CO., Y500	JP3526600006	0.05%
394	ASSICURAZ GENERALI, EUR1	IT0000062072	0.05%
395	CHUGAI PHARMACEUTICAL, Y50	JP3519400000	0.05%
396	OLYMPUS CORP NPV	JP3201200007	0.05%
397	VMWARE INC-CLASS A	US9285634021	0.05%
398	CHURCH & DWIGHT CO INC USD1	US1713401024	0.05%
399	KUBOTA CORPORATION Y50	JP3266400005	0.05%
400	VERBUND (OEST) CLASS' (AV)	AT0000746409	0.05%
401	BRENNTAG AG	DE000A1DAH0	0.05%
402	ROGERS COMMUNICATIONS INC-B (CT)	CA7751092007	0.05%
403	SHINHAN FIN GROUP KRW5000	KR7055550008	0.05%
404	GRUPO FINANCIERO BANORTE-O	MXP370711014	0.05%
405	SWISS RE AG ORD SHS CHF0.1	CH0126881561	0.05%
406	STANLEY BLACK & DECKER INC USD2.5	US8545021011	0.05%
407	CHUNGHWA TELECOM CO LTD TWD10	TW0002412004	0.05%
408	IQVIA HOLDINGS INC USD0.01	US46266C1053	0.04%
409	CELANESE CORP-SERIES A USD0.0001	US1508701034	0.04%
410	PARKER HANNIFEN,COM NPV	US7010941042	0.04%
411	QBE INSURANCE GROUP LTD (AU)	AU000000QBE9	0.04%
412	SANDVIK AB NPV	SE0000667891	0.04%
413	TRIMBLE NAVIGATION COM NPV	US8962391004	0.04%
414	NAN YA PLASTIC TWD10	TW0001303006	0.04%
415	VF CORP,COM STK NPV	US9182041080	0.04%
416	SEAGATE TECHNOLOGY HOLDINGS USD0.00001	IE00BKVD2N49	0.04%
417	TERUMO,ORD Y50	JP3546800008	0.04%
418	REGIONS FINANCIAL CORP	US7591EP1005	0.04%
419	HINDUSTAN UNILEVER INR1	INE030A01027	0.04%
420	DAI ICHI MUTUAL LIFE INSURAN	JP3476480003	0.04%
421	BT GROUP ORD GBP0.05	GB0030913577	0.04%
422	FUJI FILM HLD CORP NPV	JP3814000000	0.04%
423	LINDT & SPRUENGLI CHF100 (REGD)	CH0010570759	0.04%
424	PAYCHEX INC COM US\$0.01	US7043261079	0.04%
425	ENPHASE ENERGY INC USD0.00001	US29355A1079	0.04%
426	THOMSON-REUTERS CP COM NPV(POST REV S (CN)	CA8849037095	0.04%
427	UNI-PRESIDENT ENTERPRIESTWD10	TW0001216000	0.04%
428	KELLOGG CO,COM US\$0.25	US4878361082	0.04%
429	HUNTINGTON BANCSHRS COM NPV	US4461501045	0.04%
430	COGNIZANT TECH SOLUTIONS-A	US1924461023	0.04%
431	BAE SYSTEMS ORD GBP0.025	GB0002634946	0.04%
432	HILTON WORLDWIDE HOLDINGS IN USD0.01	US43300A2033	0.04%
433	MEGA FINANCIAL HLDGS TWD10	TW0002886009	0.04%
434	PANASONIC CORPORATION	JP3866800000	0.04%
435	OMNICOM GROUP COM US\$0.15	US6819191064	0.04%

436	TE CONNECTIVITY LTD CHF1.37	CH0102993182	0.04%
437	FERROVIAL SA EUR0.20	ES0118900010	0.04%
438	SONOVA HOLDING AG REG CHF0.05	CH0012549785	0.04%
439	UNICREDIT SPA	IT0005239360	0.04%
440	ORANGE EUR4 (FP)	FR0000133308	0.04%
441	LINK REIT NPV	HK0823032773	0.04%
442	HEINEKEN NV EUR1.60	NL0000009165	0.04%
443	BRAMBLES LTD (AU)	AU000000BXB1	0.04%
444	WELLTOWER INC USD1	US95040Q1040	0.04%
445	BCE INC (CT)	CA05534B7604	0.04%
446	SUN COMMUNITIES INC USD0.01	US8666741041	0.04%
447	VENTAS INC COM. USD 0.25	US92276F1003	0.04%
448	DAIWA HOUSE INDUSTRY CO LTD	JP3505000004	0.04%
449	AVIVA ORD 25P	GB0002162385	0.04%
450	ARISTOCRAT LEISURE LTD	AU000000ALL7	0.04%
451	FRANCO-NEVADA CORP	CA3518581051	0.04%
452	BANK LEUMI LE ISRAEL ILS1	IL0006046119	0.04%
453	BRIDGESTONE CORP	JP3830800003	0.04%
454	BOSTON PROPERTIES COM USD0.01	US1011211018	0.04%
455	BAIDU.COM-CLASS A	KYG070341048	0.04%
456	KEYCORP COM US\$0.01	US4932671088	0.04%
457	LEGAL & GENERAL GROUP PLC GBP0.025	GB0005603997	0.04%
458	E.SUN FINANCIAL HLGS CO LTD TWD10	TW0002884004	0.04%
459	ELECTRICITE DE FRANCE	FR0010242511	0.04%
460	TECHTRONIC INDUSTRIES HKD0.1	HK0669013440	0.04%
461	AIR LIQUIDE (L) EUR 5.5 (POSTSUBDIVISION)	FR0000120073	0.04%
462	FEDERAL REALTY INVS TRUST USD0.01	US3137451015	0.04%
463	CADENCE DESIGN SYS COM US\$0.01	US1273871087	0.04%
464	UDR INC COM USD0.01	US9026531049	0.04%
465	PRINCIPAL FINANCIAL GP USD0.01	US74251V1026	0.04%
466	BROADCOM INC	US11135F1012	0.04%
467	CHINA O/SEAS LAND HK\$0.10	HK0688002218	0.04%
468	DNB BANK ASA NOK12.5	NO0010161896	0.04%
469	SYSCO CP,US\$1	US8718291078	0.04%
470	SEGRO PLC ORD GBP0.10	GB00B5ZN1N88	0.04%
471	TERADYNE INC,CMN US\$0.125	US8807701029	0.04%
472	KAO CORP	JP3205800000	0.04%
473	QUEST DIAGNOSTICS COM US\$0.01	US74834L1008	0.04%
474	TEXTRON INC, COM STK US\$0.125(US)	US8832031012	0.04%
475	NETWORK APPLIANCE NPV	US64110D1046	0.04%
476	VERISK ANALYTICS INC-CLASS A USD 0.001	US92345Y1064	0.04%
477	AENA AEROPUERTOS SHARES	ES0105046009	0.04%
478	SHIONOGI & CO,Y50	JP3347200002	0.04%
479	SUN HUNG KAI PROPERTIES, HK\$0.5	HK0016000132	0.04%
480	TELSTRA CORP LTD NPV	AU000000TLS2	0.04%
481	CELLNEX TELECOM SAU EUR0.25	ES0105066007	0.04%
482	ROYAL CARIBBEAN CRUISES LTD (UN)	LR0008862868	0.04%
483	BROADBRIDGE FIN SOL COM STK USD0.01	US11133T1034	0.04%
484	APTIV PLC COM USD0.01	JE00B783TY65	0.04%
485	CONSTELLATION BRANDS INC-A USD0.01	US21036P1084	0.04%
486	AVERY DENNISON,COM US\$1	US0536111091	0.04%
487	HANG SENG BANK, HK\$5	HK0011000095	0.04%
488	LINDE PLC COM USD0.001 (US)	IE00BZ12WP82	0.04%
489	UNIBAIL RODAMCO WESTFIELD EUR0.5 (NA)	FR0013326246	0.04%
490	AKAMAI TECHNOLOGIES INC USD \$0.01	US00971T1016	0.04%

491	UNITED OVERSEAS BK,SIN\$1	SG1M31001969	0.04%
492	AMBEV SA	BRABEVACNOR1	0.04%
493	NOVOZYMES A/S B SHARES DKK2	DK0060336014	0.03%
494	DENSO CORP Y50	JP3551500006	0.03%
495	NITTO DENKO CORP Y50	JP3684000007	0.03%
496	ATLANTIA SPA EUR1 (IM)	IT0003506190	0.03%
497	KBC GROUP NV NPV	BE0003565737	0.03%
498	BANK CENTRAL ASIA IDR125	ID1000109507	0.03%
499	SWISS LIFE HOLDING AG	CH0014852781	0.03%
500	SONIC HEALTHCARE AUD0.20	AU000000SHL7	0.03%
501	NTT DATA JPY5000	JP3165700000	0.03%
502	ARTHUR J GALLAGHER USD1	US3635761097	0.03%
503	PLUG POWER INC USD0.01	US72919P2020	0.03%
504	ASAHI KASEI CORPORATION ORDY50	JP3111200006	0.03%
505	CP ALL PCL	TH0737010Y16	0.03%
506	TOTO,Y50	JP3596200000	0.03%
507	ASAHI GROUP HOLDINGS LTD	JP3116000005	0.03%
508	ROCKWELL AUTOMATION COM USD1	US7739031091	0.03%
509	EISAI,ORD YEN 50	JP3160400002	0.03%
510	KYOCERA CORP,Y50	JP3249600002	0.03%
511	LAS VEGAS SANDS CORP	US5178341070	0.03%
512	BOLIDEN AB NPV (POST SPLIT)	SE0015811559	0.03%
513	CLOROX CO. COM US\$1	US1890541097	0.03%
514	ANGLO PLATINUM LTD ZAR0.10	ZAE000013181	0.03%
515	DEXUS PROPERTY GROUP	AU000000DXS1	0.03%
516	ATLAS COPCO AB B SHS	SE0011166628	0.03%
517	ABSA GROUP LTD ZAR200	ZAE000255915	0.03%
518	INTERPUBLIC GROUP OF COS INC USD0.1	US4606901001	0.03%
519	SUMITOMO REALTY & DEV,ORD Y50	JP3409000001	0.03%
520	BAYER MOTOREN WERK NON VTG, PRF EUR1	DE0005190037	0.03%
521	SOLAREEDGE TECHNOLOGIES INC USD0.0001	US83417M1045	0.03%
522	SAMSUNG C&T CORPORATION	KR7028260008	0.03%
523	CARREFOUR EUR2.5	FR0000120172	0.03%
524	SUMITOMO METAL MINING, Y50	JP3402600005	0.03%
525	SANLAM ZAR0.01	ZAE000070660	0.03%
526	STANDARD CHARTERED PLC USD0. (LN)	GB0004082847	0.03%
527	UNICHARM CORP	JP3951600000	0.03%
528	KIMCO REALTY COM US\$0.01	US49446R1095	0.03%
529	YASKAWA ELECTRIC, Y50	JP3932000007	0.03%
530	BUNGE LTD USD.01	BMG169621056	0.03%
531	LEIDOS HOLDINGS INC USD0.0001	US5253271028	0.03%
532	KERRY GROUP PLC IRISH LINE EURO (ID)	IE0004906560	0.03%
533	TRANSDIGM GROUP INC USD0.01	US8936411003	0.03%
534	NEWCREST MINING A\$ 0.50	AU000000NCM7	0.03%
535	SECOM CO,Y50	JP3421800008	0.03%
536	CONTACT ENERGY LTD	NZCENE0001S6	0.03%
537	ALCON INC CHF0.04	CH0432492467	0.03%
538	SKANDINAVISKA ENSKILDA 'A'BANKEN SWKR10	SE0000148884	0.03%
539	WPP PLC GBP0.1	JE00B8KF9B49	0.03%
540	RESTAURANT BRANDS INTERN (CT)	CA76131D1033	0.03%
541	CREDIT SUISSE GROUP CHF1	CH0012138530	0.03%
542	ETSY INC USD0.001	US29786A1060	0.03%
543	HOTAI MOTOR CO LTD TWD10	TW0002207008	0.03%
544	mitsui FUDOSAN CO Y50	JP3893200000	0.03%
545	JOHNSON MATTHEY PLC	GB00BZ4BQC70	0.03%

546	BORGWARNER INC USD 0.01	US0997241064	0.03%
547	SMITH & NEPHEW ORD USD0.20	GB0009223206	0.03%
548	CROWDSTRIKE HOLDINGS INC A	US22788C1053	0.03%
549	SYSMEX CORP NPV	JP3351100007	0.03%
550	AGNICO EAGLE MINES LTD (CT)	CA0084741085	0.03%
551	MOBILE TEL SYSTEMS KWD0.1	KW0EQ0601058	0.03%
552	OTSUKA HOLDINGS CO LTD	JP3188220002	0.03%
553	DR REDDY'S LABS INR5	INE089A01023	0.03%
554	HOST HOTELS & RESO COM US\$1	US44107P1049	0.03%
555	HASBRO INC,COM US\$0.50	US4180561072	0.03%
556	INMOBILIARIA COLONIAL SA EUR2.5	ES0139140174	0.03%
557	EDENRED EUR2	FR0010908533	0.03%
558	SWISSCOM AG CHF9 (REGD)	CH0008742519	0.03%
559	AMERIPRISE FINANCI COM STK USD0.01	US03076C1062	0.03%
560	BUNZL ORD GBP0.3214857	GB00B0744B38	0.03%
561	ASHTED GROUP PLC GBP0.1	GB0000536739	0.03%
562	CAPITALAND INVESTMENT LTD/SI	SGXE62145532	0.03%
563	UCB NPV	BE0003739530	0.03%
564	HANA FINANCIAL GROUP KRW5000 (KR)	KR7086790003	0.03%
565	NISSAN CHEM INDS Y50	JP3670800006	0.03%
566	PUBLICIS GROUPE SA EUR0.4	FR0000130577	0.03%
567	LOGITECH INTERNATIONAL-REG CHF0.25	CH0025751329	0.03%
568	HENKEL AG & CO KGAA	DE0006048432	0.03%
569	UPM KYMMENE OY EURNPV	FI0009005987	0.03%
570	KIRIN HOLDINGS CO LTD	JP3258000003	0.03%
571	CANADIAN PACIFIC RAILWAY LTD (US)	CA13645T1003	0.03%
572	IRON MOUNTAIN INC	US46284V1017	0.03%
573	ANTA SPORTS PROD HKD0.1	KYG040111059	0.03%
574	HORMEL FOODS USD0.0586	US4404521001	0.03%
575	MS AND AD INSURANCE GROUP HOLDINGS	JP3890310000	0.03%
576	STATE BANK OF INDIA INR1	INE062A01020	0.03%
577	WHIRLPOOL CORP, COM STK US\$1	US9633201069	0.03%
578	SMUCKER (JM) CO COM NPV	US8326964058	0.03%
579	AMADEUS IT HOLDING SA A SHS EUR0.01	ES0109067019	0.03%
580	SUNCORP GROUP LTD (AU)	AU000000SUN6	0.03%
581	THALES EUR3 (FP)	FR0000121329	0.03%
582	ICL-ISRAEL CHEMILS1	IL0002810146	0.03%
583	KKR & CO INC A (US)	US48251W1045	0.03%
584	ASSA ABLOY AB B SEK1	SE0007100581	0.03%
585	NN GROUP NV	NL0010773842	0.03%
586	BANK RAKYAT INDONESIA IDR500	ID1000118201	0.03%
587	VONOVIA SE	DE000A1ML7J1	0.03%
588	NEC CORP, Y50	JP3733000008	0.03%
589	YUANTA FINANCIAL HOLDING CO LT TWD10	TW0002885001	0.03%
590	AEON CO LTD JPY50	JP3388200002	0.03%
591	SAUDI BRITISH BANK SAR10	SA0007879089	0.03%
592	NORTONLIFELOCK INC USD0.01	US6687711084	0.03%
593	EQUITY LIFESTYLE PROPERTIES	US29472R1086	0.03%
594	ADVANTEST CORP	JP3122400009	0.03%
595	LINCOLN NATL CORP,COM US\$1.25	US5341871094	0.03%
596	COLES GROUP LTD	AU0000030678	0.03%
597	SVB FINANCIAL GROUP USD.001	US78486Q1013	0.03%
598	LUMEN TECHNOLOGIES INC USD1	US5502411037	0.03%
599	TOWER SEMICONDUCTOR LTD (IT)	IL0010823792	0.03%
600	NIBE INDUSTRIER AB B SHS SEK0.03906	SE0015988019	0.03%

601	CARNIVAL CORP COM USD0.01(PAIED STOCK)	PA1436583006	0.03%
602	WILLIS TOWERS WATSON PLC USD0.000304635	IE00BDB6Q211	0.03%
603	DEUTSCHE BOERSE AG	DE0005810055	0.03%
604	TOYOTA INDUSTRIES CORP JPY50	JP3634600005	0.03%
605	CK ASSET HOLDINGS LTD (HK)	KYG2177B1014	0.03%
606	EXPEDITORS INTL WASH USD.01	US3021301094	0.03%
607	NIPPON EXPRESS HOLDINGS CO L	JP3688370000	0.03%
608	TECH MAHINDRA LTD INR5	INE669C01036	0.03%
609	NKSJ HOLDINGS INC	JP3165000005	0.03%
610	NATWEST GROUP PLC ORD GBP1	GB00B7T77214	0.03%
611	MAGNA INTERNATIONAL INC (CT)	CA5592224011	0.03%
612	ONO PHARMACEUTICAL CO LTD	JP3197600004	0.03%
613	CAIXABANK EUR1	ES0140609019	0.03%
614	NISSAN MOTOR CO,Y50	JP3672400003	0.03%
615	MTU AERO ENGINES GMBH	DE000A0D9PT0	0.03%
616	AJINOMOTO CO., Y50	JP3119600009	0.03%
617	WILMAR INTERNATIONAL LTD SGD0.5	SG1T56930848	0.03%
618	DELL TECHNOLOGIES C	US24703L2025	0.03%
619	SNOWFLAKE INC CLASS A	US8334451098	0.03%
620	STRAUMANN HOLDING AG REG CHF0.01(REGD) (POST SPLIT)	CH1175448666	0.03%
621	INTACT FINL CORP COM NPV (CT)	CA45823T1066	0.03%
622	XYLEM INC W/I	US98419M1009	0.03%
623	LAND SECURITIES GROUP PLC GBP0.1066667	GB00BYW0PQ60	0.03%
624	WOLTERS KLUWER CVA EUR0.12	NL0000395903	0.03%
625	GROWTHPOINT PROPERTIES LTD ZAR5	ZAE000179420	0.03%
626	TDK CORP (JT)	JP3538800008	0.03%
627	HONG KONG LAND US\$0.10(SP)	BMG4587L1090	0.03%
628	FIRST FINANCIAL HLDGS CO TWD10	TW0002892007	0.03%
629	GENERAL DYNAMICS,COM STK US\$1(US)	US3695501086	0.03%
630	CREDIT AGRICOLE SA EUR3	FR0000045072	0.03%
631	BOOKING HOLDINGS INC USD0.008	US09857L1089	0.03%
632	WEST JAPAN RAILWAY JPY50000	JP3659000008	0.03%
633	XPENG INC ADR USD0.00001	US98422D1054	0.03%
634	UNITED MICROELECTRONICS CORPTWD10	TW0002303005	0.03%
635	LG HOUSEHOLD & HEALTHCARE	KR7051900009	0.03%
636	SPIRAX SARCO ENGINEERING PLC GBP0.269231	GB00BWFQGN14	0.02%
637	OMRON CORP JPY50	JP3197800000	0.02%
638	SIGNIFY NV 0.01	NL0011821392	0.02%
639	BCO BRADESCO SA PRF NPV	BRBBDACNPR8	0.02%
640	MITSUBISHI HEAVY INDS,Y50	JP3900000005	0.02%
641	SGS HOLDING SWF20 (REGD)	CH0002497458	0.02%
642	ASUSTEK COMPUTER TWD10	TW0002357001	0.02%
643	COMMERZBANK AG	DE000CBK1001	0.02%
644	AXIS BANK LTD INR2	INE238A01034	0.02%
645	TAIWAN COOPERATIVE FINANCIAL	TW0005880009	0.02%
646	TOKYU CORP, Y50	JP3574200006	0.02%
647	NOMURA HOLDINGS INC NPV	JP3762600009	0.02%
648	ALIGN TECHNOLOGY I COM USD0.0001	US0162551016	0.02%
649	SUMITOMO MITSUI TRUST HOLDINGS	JP3892100003	0.02%
650	SEKISUI HOUSE, ORD Y50	JP3420600003	0.02%
651	DOVER CORP,COM STK US\$1	US2600031080	0.02%
652	CHINA DEV FIN HLDG TWD10	TW0002883006	0.02%
653	HORIZON PHARMA PLC USD0.0001	IE00BQPVQZ61	0.02%
654	WIPRO LTD INR2	INE075A01022	0.02%
655	NASPERS LIMITED 'N' ZAR0.02	ZAE000015889	0.02%

656	CITIZENS FINANCIAL GROUP USD0.01	US1746101054	0.02%
657	COLOPLAST B DKK1	DK0060448595	0.02%
658	COMERICA INC COM US\$5	US2003401070	0.02%
659	SG HOLDINGS CO LTD	JP3162770006	0.02%
660	SINOPAC HLDGS TWD10	TW0002890001	0.02%
661	CHINA YANGTZE POWER CO LTD-A (C1)	CNE000001G87	0.02%
662	KASIKORNBANK PCL THB10 (ALIEN)	TH0016010017	0.02%
663	GREAT WEST LIFECO INC	CA39138C1068	0.02%
664	ISUZU MOTORS,Y50	JP3137200006	0.02%
665	LEND LEASE CORP ORD A\$0.50	AU000000LLC3	0.02%
666	CTBC FINANCIAL HOLDING CO LT	TW0002891009	0.02%
667	ULTA SALON COSMETICS & FRAGR USD0.01	US90384S3031	0.02%
668	SHIMADZU CORP NPV	JP3357200009	0.02%
669	REA GROUP LTD	AU000000REA9	0.02%
670	REGENCY CENTERS CORP USD0.01	US7588491032	0.02%
671	PRESIDENT CHAIN CORP TWD10	TW0002912003	0.02%
672	ROCHE HLDGS AG CHF100 (BR)	CH0012032113	0.02%
673	LINDT & SPRUENGLI CHF10 (PTG CERT	CH0010570767	0.02%
674	KIKKOMAN SHOYU,Y50	JP3240400006	0.02%
675	ASE INDUSTRIAL HOLDING CO LT TWD10	TW0003711008	0.02%
676	BROWN FORMAN CORPCOM STK CLASS'B'US\$0.15	US1156372096	0.02%
677	AMDOCS ORD GBP0.01	GB0022569080	0.02%
678	AMOREPACIFIC (NEW) KRW5000	KR7090430000	0.02%
679	INFORMA PLC GBP4.35	GB00BMJ6DW54	0.02%
680	NEDBANK GROUP LTD ZAR1 (SJ)	ZAE000004875	0.02%
681	JUNIPER NETWORKS INC \$.00001	US48203R1041	0.02%
682	ANGLOGOLD ZAR0.25 (SJ)	ZAE000043485	0.02%
683	RENTOKIL INITIAL ORD GBP0.01 (POST REORG)	GB00B082RF11	0.02%
684	DAITO TRUST CONS Y50	JP3486800000	0.02%
685	LENOVO GROUP LRD HKD0.025	HK0992009065	0.02%
686	SOC.QUIMICA Y MINERA CHILE-B NPV	CLP8716X1082	0.02%
687	AEGON NV EUR0.12	NL0000303709	0.02%
688	FAIRFAX FINANCIAL HLDGS LTD (CT)	CA3039011026	0.02%
689	PARTNERS GROUP -REG CHF0.01	CH0024608827	0.02%
690	MINEBEA CO,Y50	JP3906000009	0.02%
691	TELEDYNE TECHNOLOG COM USD0.01	US8793601050	0.02%
692	GOLD FIELDS LTD	ZAE000018123	0.02%
693	DATADOG INC CLASS A	US23804L1035	0.02%
694	CIMB GROUP HOLDINGS BHD MYR1	MYL1023OO000	0.02%
695	QIAGEN N.V. EUR0.01 (GY)	NL0012169213	0.02%
696	INSURANCE AUSTRALIA GROUP	AU000000IAG3	0.02%
697	SCB X PCL FOREIGN THB10	THA790010013	0.02%
698	VORNADO REALTY TST COM US\$0.04	US9290421091	0.02%
699	VOLVO AB SER 'A' NPV (POST SPLIT)	SE0000115420	0.02%
700	TAB CORP HLDGS A\$1	AU000000TAH8	0.02%
701	CIA ENERGETICA MINAS GER PRF BRL5	BRCMIGACNPR3	0.02%
702	VODACOM GROUP (PTY) LTD	ZAE000132577	0.02%
703	HUA NAN FINL HLDGS TWD10	TW0002880002	0.02%
704	CORNING INC COM US\$0.50	US2193501051	0.02%
705	FLEETCOR TECHNOLOGIES INC	US3390411052	0.02%
706	ORIX CORP,Y50	JP3200450009	0.02%
707	UMICORE	BE0974320526	0.02%
708	CARLSBERG 'B' DKK20	DK0010181759	0.02%
709	AMERISOURCEBERGEN CORP USD0.01	US03073E1055	0.02%
710	SAMPO OYJ SER'A'NPV	FI0009003305	0.02%

711	ESSITY AKTIEBOLAG B	SE0009922164	0.02%
712	KONINKLIJKE KPN EUR0.04	NL0000009082	0.02%
713	SAMSUNG ELECTRO-MECH KRW5000	KR7009150004	0.02%
714	ARKEMA EUR10 (FP)	FR0010313833	0.02%
715	QUANTA COMPUTER INC TWD10	TW0002382009	0.02%
716	HEALTHPEAK PROPERTIES INC USD1	US42250P1030	0.02%
717	VIACOMCBS INC COM USD0.001 CLB	US92556H2067	0.02%
718	BANQUE SAUDI FRANSI SAR10	SA0007879782	0.02%
719	MITSUBISHI CHEMICAL HOLDINGS (JT)	JP3897700005	0.02%
720	CAESARS ENTERTAINMENT INC	US12769G1004	0.02%
721	Z HOLDINGS CORP	JP3933800009	0.02%
722	DOOSAN HEAVY IND KRW5000	KR7034020008	0.02%
723	KINTETSU CORP NPV	JP3260800002	0.02%
724	YAMATO HOLDINGS CO NPV	JP3940000007	0.02%
725	LI AUTO INC ADR USD0.0001	US50202M1027	0.02%
726	PIRAMAL ENTERPRISE INR2	INE140A01024	0.02%
727	AYALA LAND INC	PHY0488F1004	0.02%
728	HOLOGIC INC 0.01	US4364401012	0.02%
729	RIYAD BANK SAR10	SA0007879048	0.02%
730	NEXT GROUP ORD GBP0.10	GB0032089863	0.02%
731	NEWS CORP CLASS A	US65249B1098	0.02%
732	KAJIMA CORP, Y50	JP3210200006	0.02%
733	KEYENCE CORP, Y50	JP3236200006	0.02%
734	INTERTEK GROUP ORD GBP0.01	GB0031638363	0.02%
735	SUZANO PAPEL E CELULOSE SA	BRSUZBACNOR0	0.02%
736	AROUNDTOWN SA	LU1673108939	0.02%
737	LIVE NATION INC COM STK USD0.01	US5380341090	0.02%
738	PUMA AG DM5	DE0006969603	0.02%
739	BOUYGUES EUR1	FR0000120503	0.02%
740	SPARK NEW ZEALAND LTD (NZ)	NZTELE0001S4	0.02%
741	EIFPAGE EUR4 (POST SUBDIVISION)	FR0000130452	0.02%
742	ASSURANT INC NPV	US04621X1081	0.02%
743	COVESTRO AG	DE0006062144	0.02%
744	COCA COLA EUROPEAN PARTNERS (US)	GB00BDCPN049	0.02%
745	WORLDLINE SA EUR0.68	FR0011981968	0.02%
746	LOJAS RENNER S.A.	BRLRENACNOR1	0.02%
747	CHINA CONSTRUCTION BANK H CNY1	CNE1000002H1	0.02%
748	TELIA CO AB (SS)	SE0000667925	0.02%
749	CGI INC COM NPV SUB VTG SHS CL A	CA12532H1047	0.02%
750	DCC PLC EUR0.25 (LN)	IE0002424939	0.02%
751	COUNTRY GARDEN HOLDINGS CO	KYG245241032	0.02%
752	NEW WORLD DEVELOPMENT	HK0000608585	0.02%
753	RESONA HLDGS INC NPV	JP3500610005	0.02%
754	ICICI BANK LTD INR2	INE090A01021	0.02%
755	VOESTALPINE AG NPV	AT0000937503	0.02%
756	NETFLIX INC USD0.001	US64110L1061	0.02%
757	BEIERSDORF AS NPV (VAR)	DE0005200000	0.02%
758	PERSIMMON ORD 10P	GB0006825383	0.02%
759	TAISHIN FINANCIAL TWD10	TW0002887007	0.02%
760	WOONGJIN COWAY CO LTD	KR7021240007	0.02%
761	SERVICENOW INC USD0.001	US81762P1021	0.02%
762	PERKINELMER INC COM USD1	US7140461093	0.02%
763	CINCINNATI FINL CORP, COM US\$	US1720621010	0.02%
764	SPLUNK INC USD0.001	US8486371045	0.02%
765	ALSTOM RGPT EUR14	FR0010220475	0.02%

766	ITAUSA INV ITAU SA PREF NPV	BRITSAACNPR7	0.02%
767	GARMIN LTD USD0.005	CH0114405324	0.02%
768	SHAW COMMUNICATIONS 'B'	CA82028K2002	0.02%
769	ZALANDO SE	DE000ZAL1111	0.02%
770	CARDINAL HEALTH CORP COM NPV	US14149Y1082	0.02%
771	SALMAR ASA NOK0.25	NO0010310956	0.02%
772	ROLLS ROYCE ORD GBP1.50	GB00B63H8491	0.02%
773	DISCO Y50	JP3548600000	0.02%
774	BEIGENE LTD USD0.0001	KYG1146Y1017	0.02%
775	SUMITOMO ELECTRICAL, ORD Y50	JP3407400005	0.02%
776	DAIWA SECURITIES Y50	JP3502200003	0.02%
777	CAMPBELL SOUP CO CAP US\$0.0375	US1344291091	0.02%
778	HUNT (JB) TRANSPORT SVS USD0.01	US4456581077	0.02%
779	COMMERCIAL INTL BKEGP10	EGS60121C018	0.02%
780	NASDAQ STOCK MARKET INC USD0.01	US6311031081	0.02%
781	SVENSKA CELLULOSA AB B SHS	SE0000112724	0.02%
782	RENESAS ELECTRONICS CORP	JP3164720009	0.02%
783	KINGFISHER ORD GBP0.157142857	GB0033195214	0.02%
784	SKANSKA AB SER 'B' SEK3 (SWEDEN)	SE0000113250	0.02%
785	ARCH CAPITAL GROUP COM USD0.01	BMG0450A1053	0.02%
786	WHEATON PRECIOUS METALS CORP (CT)	CA9628791027	0.02%
787	ADVANCE INFO SERVICES THB1(ALIEN MKT)	TH0268010Z11	0.02%
788	FLEXTRONICS INTL LTD (US)	SG9999000020	0.02%
789	GECINA EUR7.50	FR0010040865	0.02%
790	MASCO CORP,CMN STK US\$1	US5745991068	0.02%
791	TAIWAN MOBILE CO TWD10	TW0003045001	0.02%
792	PANDORA A/S DKK1	DK0060252690	0.02%
793	DEUTSCHE BANK AG REG	DE0005140008	0.02%
794	BUREAU VERITAS SA EUR0.12	FR0006174348	0.02%
795	POOL CORP USD0.001	US73278L1052	0.02%
796	HANNOVER RUECK SE	DE0008402215	0.02%
797	JAPAN POST HOLDINGS CO LTD	JP3752900005	0.02%
798	ORICA LIMITED AUD1.00	AU000000ORI1	0.02%
799	BUDWEISER BREWING CO APAC LT	KYG1674K1013	0.02%
800	TRUIST FINL CORP COM USD5	US89832Q1094	0.02%
801	SCHINDLER-HLDG AG PTG CERT CHF0.10 (POST SUBD)	CH0024638196	0.02%
802	CLOUDFLARE INC CLASS A USD0.001	US18915M1071	0.02%
803	PRYSMIAN SPA EUR0.1 (IM)	IT0004176001	0.02%
804	DENTSU INC NPV	JP3551520004	0.02%
805	UNIVERSAL MUSIC GROUP BV EUR10 (NL LISTING)	NL0015000IY2	0.02%
806	MOLSON COORS BREWING CO -B USD0.01 (US)	US60871R2094	0.02%
807	STOCKLAND NPV	AU000000SGP0	0.02%
808	MIRVAC GROUP	AU000000MGR9	0.02%
809	DAVITA INC USD0.001	US23918K1088	0.02%
810	SKYWORKS SOLUTIONS USD0.25	US83088M1027	0.02%
811	KUAISHOU TECHNOLOGY USD0.0000053	KYG532631028	0.02%
812	BYD CO LTD-H	CNE100000296	0.02%
813	LIBERTY GLOBAL PLC SERIES C USD0.01 (US)	GB00B8W67B19	0.02%
814	WHARF REAL ESTATE INVESTMENT	KYG9593A1040	0.02%
815	HEINEKEN HOLDING EUR1.6	NL0000008977	0.02%
816	INTUITIVE SURGICAL INC USD0.001	US46120E6023	0.02%
817	SODEXO	FR0000121220	0.02%
818	SIEMENS GAMESA RENEWABLE ENE EUR0.17	ES0143416115	0.02%
819	BURBERRY GROUP GBP0.05	GB0031743007	0.02%
820	ZOOM VIDEO COMMUNICATIONS A USD0.001	US98980L1017	0.02%

821	ASM INTL EUR0.04	NL0000334118	0.02%
822	MALAYAN BANKING BERHAD,M\$1	MYL11550O000	0.02%
823	CHAILEASE HOLDING CO LTD	KYG202881093	0.02%
824	PEGATRON CORP TWD10	TW0004938006	0.02%
825	ANTOFAGASTA HLDGS ORD 5P	GB0000456144	0.02%
826	ST JAMES'S PLACE ORD 15P	GB0007669376	0.02%
827	ASCENDAS REAL ESTATE INV TRT NPV	SG1M77906915	0.02%
828	ELISA OYJ	FI0009007884	0.02%
829	EDP RENOVAVEIS SA EUR5	ES0127797019	0.02%
830	TAKE-TWO INTERACTIVE USD.01	US8740541094	0.02%
831	JSR CORP JPY50	JP3385980002	0.02%
832	BARRY CALLEBAUT AG CHF100	CH0009002962	0.02%
833	PEARSON ORD 25P	GB0006776081	0.02%
834	SAMSUNG FIRE+MARINE KRW5000	KR7000810002	0.02%
835	SBA COMMUNICATIONS CORP USD0.01	US78410G1040	0.02%
836	MERCURY NZ LTD	NZMRPE0001S2	0.02%
837	SINGAPORE TECH ENGINE SG\$0.10	SG1F60858221	0.01%
838	BURLINGTON STORES INC USD0.0001	US1220171060	0.01%
839	MEIJI HOLDINGS CO LTD	JP3918000005	0.01%
840	MEGGITT PLC GBP0.05	GB0005758098	0.01%
841	AUTOLIV INC COM USD0.01	US0528001094	0.01%
842	CME GROUP INC USD0.01 (US)	US12572Q1058	0.01%
843	BARLOW R0.05	ZAE000026639	0.01%
844	CONTINENTAL AG	DE0005439004	0.01%
845	DAIFUKU Y50	JP3497400006	0.01%
846	YAKULT HONSHA, Y50	JP3931600005	0.01%
847	CLEANAWAY WASTE MANAGEMENT L	AU000000CWY3	0.01%
848	CAPITALAND INTEGRATED COMMER	SG1M51904654	0.01%
849	THYSSEN KRUPP AG NPV	DE0007500001	0.01%
850	ACCIONA SA EUR1	ES0125220311	0.01%
851	BATH & BODY WORKS INC USD0.5	US0708301041	0.01%
852	CHANG HWA COMM BANK	TW0002801008	0.01%
853	BOLLORE EUR16	FR0000039299	0.01%
854	OBAYASHI CORP Y50	JP3190000004	0.01%
855	MOBILE TELECOMMUNICATIONS CO	SA121053DR18	0.01%
856	CLICKS GROUP LTD ZAR0.01	ZAE000134854	0.01%
857	RAIA DROGASIL SA	BRRADLACNOR0	0.01%
858	REXEL SA EUR5	FR0010451203	0.01%
859	DELTA ELECTRONICS THB1(ALIEN MKT)	TH0528010Z18	0.01%
860	KNORR BREMSE AG	DE000KBX1006	0.01%
861	WESTERN DIGITAL CORP USD.01	US9581021055	0.01%
862	NESTLE INDIA LTD NPV	INE239A01016	0.01%
863	TELENOR ASA ORD NOK6	NO0010063308	0.01%
864	DOWNER GROUP NPV	AU000000DOW2	0.01%
865	KONE CORP NPV ORD 'B'	FI0009013403	0.01%
866	REMGRO ZAR0.01	ZAE000026480	0.01%
867	MINOR INTERNATIONAL PCL FOR THB1	TH0128B10Z17	0.01%
868	EMIRATES TELECOM GROUP CO AED1	AEE000401019	0.01%
869	M&G PRUDENTIAL PLC	GB00BKFB1C65	0.01%
870	INDORAMA VENTURES FOREIGN THB1	TH1027010012	0.01%
871	UNIPER SE	DE000UNSE018	0.01%
872	MAZDA MOTOR CORP,Y50	JP3868400007	0.01%
873	SEKISUI CHEMICAL, Y50	JP3419400001	0.01%
874	HENKELAG & CO KGAA	DE0006048408	0.01%
875	BRITISH LAND CO. ORD 25P	GB0001367019	0.01%

876	PING AN INSURANCE GROUP CO-A (C1)	CNE00001R84	0.01%
877	YUM CHINA HOLDINGS INC USD0.01 (US)	US98850P1093	0.01%
878	SAMSUNG ENGINEERING CO LTD, KR W5000	KR7028050003	0.01%
879	T & D HOLDINGS NPV	JP3539220008	0.01%
880	GEA GROUP AG NPV	DE0006602006	0.01%
881	RENAULT ORD EUR3.81	FR0000131906	0.01%
882	NOMURA RESEARCH INSTITUTE IN	JP3762800005	0.01%
883	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JP3639650005	0.01%
884	TRYG A/S DKK5	DK0060636678	0.01%
885	FORMOSA CHEM & FIBRE TWD10	TW0001326007	0.01%
886	PTT GLOBAL CHEMICAL PCL FOR	TH1074010014	0.01%
887	BANCO DO BRASIL NPV	BRBBASACNOR3	0.01%
888	LIXIL GROUP CORPORATION	JP3626800001	0.01%
889	BERKLEY (WR) CORP,US\$0.20	US0844231029	0.01%
890	CHOW TAI FOOK JEWELLERY GROU HKD1	KYG211461085	0.01%
891	FUJI ELECTRIC HLDG NPV	JP3820000002	0.01%
892	HALMA ORD 10P	GB0004052071	0.01%
893	MARICO LTD	INE196A01026	0.01%
894	CONAGRA INC, COM STK US\$5	US2058871029	0.01%
895	HERA SPA EUR1	IT0001250932	0.01%
896	REDEFINE PROPERTIES LTD ZAR0.1	ZAE000190252	0.01%
897	MEDIOBANCA SPA EUR0.5	IT0000062957	0.01%
898	YAMAHA MOTOR,Y50	JP3942800008	0.01%
899	GUANGDONG HK\$0.50	HK0270001396	0.01%
900	HAIER SMART HOME CO LTD H CNY1	CNE1000048K8	0.01%
901	WALSIN LIHWA CORP TWD10	TW0001605004	0.01%
902	3I GROUP ORD GBP 0.738636	GB00B1YW4409	0.01%
903	AUCKLAND INTL AIRPORT LTD (NZ)	NZAIAE0002S6	0.01%
904	EVOLUTION GAMING GROUP EUR0.015	SE0012673267	0.01%
905	SHIMIZU CONSTRUCTION CO,Y50	JP3358800005	0.01%
906	VAIL RESORTS COM US\$0.01	US91879Q1094	0.01%
907	SAMSONITE INTERNATIONAL SA USD0.01	LU0633102719	0.01%
908	WEG SA COMNPV	BRWEGEACNOR0	0.01%
909	SMC CORP Y50	JP3162600005	0.01%
910	TAIWAN HIGH SPEED RAIL CORP TWD10	TW0002633005	0.01%
911	TAISEI CORP,ORD Y50	JP3443600006	0.01%
912	DSV DC DKK1 (DC)	DK0060079531	0.01%
913	SVENSKA HANDELSBANKEN A SHS	SE0007100599	0.01%
914	SAMSUNG HEAVY INDS KRW5000	KR7010140002	0.01%
915	BARRATT DEVELOPMENTS PLC GBP0.1	GB0000811801	0.01%
916	METRO INC CLASS A SUB VTG NP (CT)	CA59162N1096	0.01%
917	LITE-ON TECHNOLOGY CORP TWD10	TW0002301009	0.01%
918	CASTELLUM	SE0000379190	0.01%
919	SAUDI TELECOM CO SAR10	SA0007879543	0.01%
920	AZBIL CORP	JP3937200008	0.01%
921	CLARIANT AG CHF4.50	CH0012142631	0.01%
922	GODREJ CONSUMER PRODUCTS LTD INR1	INE102D01028	0.01%
923	SAGE GROUP PLC/THE GBP0.01	GB00B8C3BL03	0.01%
924	WOOLWORTHS HLDGS ZAR0.0015	ZAE000063863	0.01%
925	EMBRAER EMP AER BR NEW COM NPV	BREMBRACNOR4	0.01%
926	ASSOCIATED BRITISH FOODS PLC GBp0.0568 (LN)	GB0006731235	0.01%
927	PALANTIR TECHNOLOGIES INC A USD0.001	US69608A1088	0.01%
928	IOI CORP MYR 0.10	MYL19610O001	0.01%
929	COVIVIO EUR3 (FP)	FR0000064578	0.01%
930	DAI NIPPON PRINTING ORD Y50	JP3493800001	0.01%

931	EBARA MANUFACTURING,Y50	JP3166000004	0.01%
932	PULTE GROUP INC USD0.01	US7458671010	0.01%
933	ELECTROCOMPONENTS ORD 10P	GB0003096442	0.01%
934	YAMAHA CORP,Y50	JP3942600002	0.01%
935	ENGIE BRASIL SA	BREGIEACNOR9	0.01%
936	IND & COMM BK OF CHINA H CNY1	CNE1000003G1	0.01%
937	KESKO OYJ SER'B'EUR2	FI0009000202	0.01%
938	SWISS PRIME SITE CHF25.6	CH0008038389	0.01%
939	SHOPRITE HLDGS LTD ZAR0.011	ZAE000012084	0.01%
940	ORKLA ASA NOK6.25	NO0003733800	0.01%
941	HAMAMATSU PHOTONICS K.K.	JP3771800004	0.01%
942	LIBERTY GLOBAL PLC A USD0.01 (US)	GB00B8W67662	0.01%
943	CHINA RESOURCES HK\$1	HK0291001490	0.01%
944	HENRY SCHEIN CORP COM USD0.001	US8064071025	0.01%
945	BLACKSTONE GROUP INC/THE A	US09260D1072	0.01%
946	ADECCO SA CHF1 (REGD)	CH0012138605	0.01%
947	FAR EAST TEXTILE TWD10	TW0001402006	0.01%
948	FAR EASTONE TELECOM TWD10	TW0004904008	0.01%
949	ANSELL LTD NPV	AU000000ANN9	0.01%
950	TAYLOR WIMPEY GBP0.01	GB0008782301	0.01%
951	DOLLAR GENERAL CORP USD0.875	US2566771059	0.01%
952	ENLIGHT RENEWABLE ENERGY LTD ILS0.01	IL0007200111	0.01%
953	RANDSTAD HLDGS NV EUR0.10	NL0000379121	0.01%
954	BID CORP LTD	ZAE000216537	0.01%
955	NOVA MEASURING INSTRUMENTS	IL0010845571	0.01%
956	CITY DEVELOPMENTS,SG\$0.50	SG1R89002252	0.01%
957	FISERV INC COM US\$0.01	US3377381088	0.01%
958	SPOTIFY TECHNOLOGY SA EUR0.000625	LU1778762911	0.01%
959	UNIMICRON TECH CRP TWD10	TW0003037008	0.01%
960	FISCHER (GEORG)-REG	CH1169151003	0.01%
961	WUXI BIOLOGICS CAYMAN INC USD0.00001	KYG970081173	0.01%
962	FENG TAY ENTEPRISE TWD10	TW0009910000	0.01%
963	GRUPO TELEVISA SAB SER CPO	MXP4987V1378	0.01%
964	SHOPIFY INC CLASS A (CT)	CA82509L1076	0.01%
965	ECLAT TEXTILE COMPANY LTD TWD10	TW0001476000	0.01%
966	LOBLAW COMPANIES COM NPV (CT)	CA5394811015	0.01%
967	IMCD GROUP NV	NL0010801007	0.01%
968	SHIN KONG FIN HLDG CO TWD10	TW0002888005	0.01%
969	BERKELEY GP HLDGS ORD GBP0.053943	GB00BLJNXL82	0.01%
970	ASR NEDERLAND NV	NL0011872643	0.01%
971	ROBERT HALF INTL COM US\$1	US7703231032	0.01%
972	RAKUTEN INC COM STK	JP3967200001	0.01%
973	GPT UNITS A\$1	AU000000GPT8	0.01%
974	CENTRAL JAPAN RAILWAY Y50000	JP3566800003	0.01%
975	EUROFINS SCIENTIFIC EUR0.1	FR0014000MR3	0.01%
976	GRIFOLS SA EUR0.25	ES0171996087	0.01%
977	AEROPORTS DE PARIS EUR3	FR0010340141	0.01%
978	NIELSEN HOLDINGS PLC EUR0.07	GB00BWFY5505	0.01%
979	ROYAL MAIL PLC	GB00BDVZYZ77	0.01%
980	ROYALTY PHARMA PLC- CL A	GB00BMVP7Y09	0.01%
981	SUNNY OPTICAL TECH HKD0.1	KYG8586D1097	0.01%
982	INVESTOR AB A SHS SEK6.25	SE0015811955	0.01%
983	ACCOR EUR 3	FR0000120404	0.01%
984	HYUNDAI ENG & CONSKRW5000	KR7000720003	0.01%
985	TELEFONICA BRASIL S.A.	BRVIVTACNOR0	0.01%

986	HANKYU HANSHIN HLD NPV	JP3774200004	0.01%
987	ALFA LAVAL AB SEK10	SE0000695876	0.01%
988	ENEL AMERICAS SA	CLP371861061	0.01%
989	BEIJING ENTERPRISES WATER GR HKD0.1	BMG0957L1090	0.01%
990	MCKESSON CORPORATION \$0.01	US58155Q1031	0.01%
991	TOKYO OHKA KOGYO,Y50	JP3571800006	0.01%
992	MOHAWK INDUSTRIES INC USD0.01	US6081901042	0.01%
993	AURIZON HOLDINGS LTD	AU000000AZJ1	0.01%
994	NICE SYSTEMSILS1	IL0002730112	0.01%
995	EVEREST RE GRP USD.01	BMG3223R1088	0.01%
996	LOCALIZA RENT A CAR NPV	BRRENTACNOR4	0.01%
997	APOLLO HOSPITALS ENTERPRISE INR5	INE437A01024	0.01%
998	SUNTORY BEVERAGE & FOOD LTD	JP3336560002	0.01%
999	MERCADOLIBRE INC	US58733R1023	0.01%
1000	CENTRAL PATTANA PCL NVDR THB0.5	TH0481010R10	0.01%
1001	TELUS CORPORATION COM NPV (NON CANADIAN)	CA87971M9969	0.01%
1002	KYUSHU RAILWAY COMPANY	JP3247010006	0.01%
1003	CATCHER TECHNOLOGY CO TWD10	TW0002474004	0.01%
1004	mitsui chemicals Y50	JP3888300005	0.01%
1005	AISIN SEIKI CO,Y50	JP3102000001	0.01%
1006	VOYA FINANCIAL INC USD0.01	US9290891004	0.01%
1007	MIZRAHI TEFAHOT BANK LTD ILS0.1	IL0006954379	0.01%
1008	EVONIK INDUSTRIES AG	DE000EVNK013	0.01%
1009	RICOH CO., Y50	JP3973400009	0.01%
1010	SEEK LTD NPV	AU000000SEK6	0.01%
1011	KUMBA IRON ORE LTD NPV	ZAE000085346	0.01%
1012	MINERAL RESOURCES LTD	AU000000MIN4	0.01%
1013	IMI PLC GBP0.2857	GB00BGLP8L22	0.01%
1014	ASPEN PHARMACARE ZAR0.1390607	ZAE000066692	0.01%
1015	LARGAN PRECISION CO LTD TWD10	TW0003008009	0.01%
1016	MIVNE REAL ESTATE ILS1	IL0002260193	0.01%
1017	BANCOLOMBIA SA PREF COP500	COB07PA00086	0.01%
1018	HOWMET AEROSPACE INC WI	US4432011082	0.01%
1019	KAWASAKI HEAVY IND,Y50	JP3224200000	0.01%
1020	BANCO DE CHILE ORD NPV	CLP0939W1081	0.01%
1021	ICADE SA NPV	FR0000035081	0.01%
1022	INDEPENDENCE GROUP NL NPV	AU000000IGO4	0.01%
1023	GENERAC HOLDINGS INC USD0.01	US3687361044	0.01%
1024	ENEL CHILE S.A	CL0002266774	0.00%
1025	BANCO SANTANDER - CHILE	CLP1506A1070	0.00%
1026	TELECOM ITALIA SPA NPV	IT0003497168	0.00%
1027	BANK OF CHINA LTD - H CNY1	CNE1000001Z5	0.00%
1028	THAI UNION GROUP PCL F THB0.25	TH0450010Y16	0.00%
1029	AU OPTRONICS CORP TWD10	TW0002409000	0.00%
1030	POSTAL SAVINGS BANK OF CHI H CNY1	CNE1000029W3	0.00%
1031	COMPAL ELECTRONICS TWD10	TW0002324001	0.00%
1032	OLD MUTUAL LTD (SJ)	ZAE000255360	0.00%
1033	FORTRESS REIT LIM A SHS NPV	ZAE000248498	0.00%
1034	AMP LTD	AU000000AMP6	0.00%
1035	AXIATA GROUP BHD MYR1	MYL6888OO001	0.00%
1036	INNOLUX CORP	TW0003481008	0.00%
1037	COMFORTDELGRO CORP	SG1N31909426	0.00%
1038	INVENTEC CO LTD TWD10	TW0002356003	0.00%
1039	ACER INC TWD10	TW0002353000	0.00%
1040	WISTRON CORP TWD10	TW0003231007	0.00%

1041	HOME PRODUCT CENTER PCL FOR THB1	TH0661010015	0.00%
1042	TECO ELECTRIC & MACHINERYTWD10	TW0001504009	0.00%
1043	VICINITY CENTRES	AU000000VCX7	0.00%
1044	CEMEX S.A CPO	MXP225611567	0.00%
1045	FIBRA UNO ADMINISTRACION SA	MXCFFU000001	0.00%
1046	SINO LAND CO. HK\$1.00	HK0083000502	0.00%
1047	MINOR INTERNATIONAL PCL NVDR THB1	TH0128010R17	0.00%
1048	CHAROEN POKPHAND FOOD FORGN THB1	TH0101A10Z19	0.00%
1049	A2A SPA EUR0.52	IT0001233417	0.00%
1050	POU CHEN TWD10	TW0009904003	0.00%
1051	BTS GROUP HOLDINGS PCL FORGN THB4	TH0221B10Z13	0.00%
1052	CENTRAL RETAIL CORP FOREIGN	TH9597010015	0.00%
1053	EMPRESAS CMPC SA NPV	CL0000001314	0.00%
1054	MOMENTUM METROPOLITAN HOLDIN ZAR0.0001	ZAE000269890	0.00%
1055	STAR ENTERTAINMENT GRP LTD/T	AU000000SGR6	0.00%
1056	MELROSE INDUST PLC ORD GBP0.076190476	GB00BNR5MZ78	0.00%
1057	CHINA VANKE CO LTD H CNY1	CNE100001SR9	0.00%
1058	SKY CITY ENTERTAINMENT GROUP (NZ)	NZSKCE0001S2	0.00%
1059	SWIRE PROPERTIES LTD HKD1	HK0000063609	0.00%
1060	STD LIFE ABERDEEN ORD GBP0.1396825396	GB00BF8Q6K64	0.00%
1061	THE SHANGHAI COMMERCIAL & SA TWD10	TW0005876007	0.00%
1062	SYNNEX TECH INTL TWD10	TW0002347002	0.00%
1063	YADEA GROUP HOLDINGS LTD USD0.00001	KYG9830F1063	0.00%
1064	XIAOMI CORP	KYG9830T1067	0.00%
1065	MEDIBANK PRIVATE LTD	AU000000MPL3	0.00%
1066	CONVATEC GROUP PLC	GB00BD3VFW73	0.00%
1067	SAINSBURY (J) ORD GBP0.28571428	GB00B019KW72	0.00%
1068	HOME PRODUCT CENTER PCL NVDR THB1	TH0661010R17	0.00%
1069	HANG LUNG PROPERTIES HKD1	HK0101000591	0.00%
1070	ESR CAYMAN LTD USD0.0001	KYG319891092	0.00%
1071	FOXCONN TECHNOLOGY CO LTD TWD10	TW0002354008	0.00%
1072	NATIONAL BANK OF KUWAIT KWD100	KW0EQ0100010	0.00%
1073	ORORA LTD	AU000000ORA8	0.00%
1074	DIRECT LINE INSURANCE GROUP GBP0.1090909	GB00BY9D0Y18	0.00%
1075	BRF-BRASIL FOODS S COM NPV	BRBRFSACNOR8	0.00%
1076	ENERGIX-RENEWABLE ENERGIES	IL0011233553	0.00%
1077	MICRO-STAR INTL CO TWD10	TW0002377009	0.00%
1078	JD SPORTS FASHION ORD GBP0.0005	GB00BM8Q5M07	0.00%
1079	CSR ORD A\$1	AU000000CSR5	0.00%
1080	BTS GROUP HOLDINGS PCL NVDR THB4	TH0221010R10	0.00%
1081	ORBIA ADVANCE CORP SAB DE CV	MX01OR010004	0.00%
1082	EVOLUTION MINING LTD	AU000000EVN4	0.00%
1083	OJI PAPER,Y50	JP3174410005	0.00%
1084	TOKYU FUDOSAN HOLDINGS CORP	JP3569200003	0.00%
1085	INTL CONTAINER TERM SVCS PHP1	PHY411571011	0.00%
1086	ATLAS ARTERIA	AU0000013559	0.00%
1087	KLABIN SA UNIT	BRKLBNC DAM18	0.00%
1088	CEMIG CIA ENER G MG COM BRL 5.00	BRCMIGACNOR6	0.00%
1089	ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	0.00%
1090	AGILITY KWD100	KW0EQ0601041	0.00%
1091	RUMO SA	BRRAILACNOR9	0.00%
1092	BCO BRADESCO SA COM NPV	BRBBDACNOR1	0.00%
1093	COCA COLA FEMSA SAB DE CV	MX01KO000002	0.00%
1094	NSK Y50	JP3720800006	0.00%
1095	ENERGY ABSOLUTE PCL FOREIGN THB0.1	TH3545010011	0.00%

1096	EDP-ENERGIAS DO BRASIL - NPV	BRENBACNOR2	0.00%
1097	PIRELLI AND C SPA	IT0005278236	0.00%
1098	PERLIS PLANTATION,MAL\$1	MYL406500008	0.00%
1099	ARCA CONTINENTAL SAB DE CV	MX01AC100006	0.00%
1100	ITAU UNIBANCO HOLDING SA	BRITUBACNOR4	0.00%
1101	DAEWOO SECURITIES KSWN5000	KR7006800007	0.00%
1102	NATURA &CO HOLDING SA	BRNTCOACNOR5	0.00%
1103	GREAT WALL AUTO-H CNY1	CNE100000338	0.00%
1104	TREASURY WINE ESTATES LTD	AU000000TWE9	0.00%
1105	NORTHERN STAR RESOURCES LTD	AU000000NST8	0.00%
1106	AIRPORTS OF THAILAND PCL FOR THB1	TH0765010Z16	0.00%
1107	PHOENIX GROUP HOLDINGS PLC GBP0.1	GB00BGXQNP29	0.00%
1108	INTERCONEXION ELECTRICA SA	COE15PA00026	0.00%
1109	CPFL ENERGIA SA NPV	BRCPFACNOR0	0.00%
1110	JD HEALTH INTERNATIONAL INC USD0.0000005	KYG5074A1004	0.00%
1111	SCB X PCL NVDR THB10	THA790010R17	0.00%
1112	WARTSILA OYJ ABP SER 'B' EUR3.50	FI0009003727	0.00%
1113	BANCO BTG PACTUAL SA UNIT	BRBPACUNT006	0.00%
1114	CENTRAL PATTANA PUB CO FOREI THB0.5	TH0481B10Z18	0.00%
1115	NIPPON PAINT,Y50	JP3749400002	0.00%
1116	HINO MOTORS,Y50	JP3792600003	0.00%
1117	LEROY SEAFOOD GROUP NOK1	NO0003096208	0.00%
1118	BTS GROUP HOLDINGS PCL CW26 20/11/26	TH0221056B05	0.00%
1119	MICROPORT SCIENTIFIC CORP	KYG608371046	0.00%
1120	REDE D'OR SAO LUIZ SA	BRRDORACNOR8	0.00%
1121	SABESP CIA SANEAME COMNPV	BRSBSPACNOR5	0.00%
1122	CHINA MENGNIU DAIRY HKD0.1	KYG210961051	0.00%
1123	CHINA MERCHANT BANK-H CNY1	CNE1000002M1	0.00%
1124	LI NING CO LTD	KYG5496K1242	0.00%
1125	TOTVS SA NPV	BRTOTSACNOR8	0.00%
1126	BANCO SANTANDER (BRASIL)	BRSANBCDAM13	0.00%
1127	SANTEN PHARMACEUTICAL,Y50	JP3336000009	0.00%
1128	DABUR INDIA LTD INR1	INE016A01026	0.00%
1129	HUSQVARNA AB SER'B' NPV	SE0001662230	0.00%
1130	KYUSHU ELECTRIC POWER,Y500	JP3246400000	0.00%
1131	VIATRIS INC	US92556V1061	0.00%
1132	POSTE ITALIANE SPA	IT0003796171	0.00%
1133	LEONARDO SPA EUR4.40 (IM)	IT0003856405	0.00%
1134	SIAM CEMENT CO THB1(ALIEN MARK, ET)	TH0003010Z12	0.00%
1135	OVERSEA-CHINESE BK SGD0.50 (POST SUBDIVISION)	SG1S04926220	0.00%
1136	DISCOVERY LTD	ZAE000022331	0.00%
1137	JAPAN POST BANK CO LTD (JT)	JP3946750001	0.00%
1138	BANK OF QUEENSLAND A\$1.00	AU000000BOQ8	0.00%
1139	POP MART INTERNATIONAL GROUP USD0.0001	KYG7170M1033	0.00%
1140	TATA GLOBAL BEVERAGES LTD INR1	INE192A01025	0.00%
1141	RAIFFEISEN INTL BK INTL NPV	AT0000606306	0.00%
1142	CHARTER HALL GROUP	AU000000CHC0	0.00%
1143	ABN AMRO GROUP NV GDR W/I	NL0011540547	0.00%
1144	ELEKTA AB-B SHS NPV	SE000163628	0.00%
1145	AMADA HOLDINGS CO LTD	JP3122800000	0.00%
1146	LAURUS LABS LTD INR2	INE947Q01028	0.00%
1147	VIVENDI SA EUR5.50	FR0000127771	0.00%
1148	ACCTON TECHNOLOGY CORP TWD10	TW0002345006	0.00%
1149	HIWIN TECHNOLOGIES CORP TWD10	TW0002049004	0.00%
1150	INNOVENT BIOLOGICS INC USD0.00001	KYG4818G1010	0.00%

1151	WIN SEMICONDUCTORS CORP	TW0003105003	0.00%
1152	NIKON CORP,ORD YEN50	JP3657400002	0.00%
1153	SEIBU HOLDINGS INC	JP3417200007	0.00%
1154	HENNES MAURITZ AB	SE0000106270	0.00%
1155	IVECO GROUP NV	NL0015000LU4	0.00%
1156	TEIJIN, Y50	JP3544000007	0.00%
1157	YOKOGAWA ELECTRIC,ORD Y50	JP3955000009	0.00%
1158	WUXI APPTec CO LTD H CNY1	CNE100003F19	0.00%
1159	THE FOSCHINI GROUP ZAR0.0125	ZAE000148466	0.00%
1160	HISCOX LTD GBP0.065	BMG4593F1389	0.00%
1161	GRUPO AEROPORTUARIO DEL PACIFICO S.A. DE C.V. SERI	MX01GA000004	0.00%
1162	NIPPON KAYAKU,ORD Y50	JP3694400007	0.00%
1163	TOPPAN PRINTING,ORD Y50	JP3629000005	0.00%
1164	NEXI SPA	IT0005366767	0.00%
1165	SUN PHARMACEUTICAL INR5	INE044A01036	0.00%
1166	SPAR GROUP LTD NPV	ZAE000058517	0.00%
1167	AIR WATER INC JPY50	JP3160670000	0.00%
1168	LG TELECOM KRW 5000	KR7032640005	0.00%
1169	OZ MINERALS LIMITED	AU000000OZL8	0.00%
1170	LION CP,Y50	JP3965400009	0.00%
1171	NGK INSULATORS,Y50	JP3695200000	0.00%
1172	NISSHIN SEIFIN GRP JPY50	JP3676800000	0.00%
1173	SANWA HOLDINGS NPV	JP3344400001	0.00%
1174	ADVANTECH CO LTD TWD10	TW0002395001	0.00%
1175	REALTEK SEMICONDUCTOR TWD10	TW0002379005	0.00%
1176	SEIKO EPSON CORP NPV	JP3414750004	0.00%
1177	IMPALA PLATINUM ZAR0.025 (POST SUBDIV)	ZAE000083648	0.00%
1178	HULIC CO LTD	JP3360800001	0.00%
1179	FINECOBANK SPA	IT0000072170	0.00%
1180	INTERMEDIATE CAPITAL GROUP GBP0.2625	GB00BYT1DJ19	0.00%
1181	TRAVIS PERKINS PLC GBP0.112051	GB00BK9RKT01	0.00%
1182	PKO BANK PLOSKI SA PLN1	PLPKO0000016	0.00%
1183	VALEO SA EUR1	FR0013176526	0.00%
1184	WEIR GROUP ORD 12.5P	GB0009465807	0.00%
1185	BTS GROUP HOLDINGS PCL CW24 07/11/24	TH0221054B07	0.00%
1186	MR PRICE GROUP LTD ZAR0.025	ZAE000200457	0.00%
1187	MARUI CO., Y50	JP3870400003	0.00%
1188	ELECTROLUX AB SER'B'NPV (POSTSPLIT)	SE0016589188	0.00%
1189	SAPUTO GROUP INC	CA8029121057	0.00%
1190	SMITHS GROUP ORD GBP 0.375	GB00B1WY2338	0.00%
1191	MONDI PLC EUR0.2 (LN)	GB00B1CRLC47	0.00%
1192	CASIO COMPUTER CO., ORD Y50	JP3209000003	0.00%
1193	NANKAI ELEC.RAILWAY Y50	JP3653000004	0.00%
1194	BLUESCOPE STEEL LTD	AU000000BSL0	0.00%
1195	VOLTAS LTD INR1	INE226A01021	0.00%
1196	DAINIPPON SUMITOMO NPV	JP3495000006	0.00%
1197	ISHIKAWAJIMA HARIMA,Y50	JP3134800006	0.00%
1198	JERONIMO MARTINS EUR1	PTJMT0AE0001	0.00%
1199	AYALA CORPORATION	PHY0486V1154	0.00%
1200	PINTEREST INC CLASS A	US72352L1061	0.00%
1201	SHARP CORP NPV	JP3359600008	0.00%
1202	THG HOLDINGS LTD WI GBP0.005	GB00BMTV7393	0.00%
1203	TRELLEBORG AB 'B' SWKR25	SE0000114837	0.00%
1204	BTS GROUP HOLDINGS PCL CW26 20/11/26	TH0221056BR3	0.00%
1205	AMC ENTERTAINMENT HLDS CL A USD0.01	US00165C1045	0.00%

1206	ENERGY ABSOLUTE PCL NVDR THB0.1	TH3545010R19	0.00%
1207	NGK SPARK PLUG CO,Y50	JP3738600000	0.00%
1208	OCADO GROUP PLC GBP0.02	GB00B3MBS747	0.00%
1209	KYNDRYL HOLDINGS INC W/I USD0.01	US50155Q1004	0.00%
1210	SINCH AB SEK0.1	SE0016101844	0.00%
1211	NETSHELL O.S.K.LINES,Y50	JP3362700001	0.00%
1212	NOMURA REAL ESTATE HOLDINGS	JP3762900003	0.00%
1213	KE HOLDINGS INC USD0.00002	US4824971042	0.00%
1214	HEXAGON AB B SHS EUR0.22	SE0015961909	0.00%
1215	HAVELLS INDIA LTD INR1	INE176B01034	0.00%
1216	ASICS CORP,Y50	JP3118000003	0.00%
1217	SHOWA DENKO KK,Y50	JP3368000000	0.00%
1218	TATA COMMUNICATION INR10	INE151A01013	0.00%
1219	YAGEO CORPORATION TWD10	TW0002327004	0.00%
1220	GLANBIA PLC PLC IRISH LINE EURO (ID)	IE0000669501	0.00%
1221	HELLENIC TELECOMMUN ORGANIZA	GRS260333000	0.00%
1222	CYBER AGENT LTD NPV	JP3311400000	0.00%
1223	COCA COLA HBC AG CDI (LN)	CH0198251305	0.00%
1224	HIKMA PHARMACEUTICALS GBP0.10	GB00B0LCW083	0.00%
1225	HARGREAVES LANSDOWN PLC-WI GBP 0.04	GB00B1VZ0M25	0.00%
1226	ZTO EXPRESS CAYMAN INC USD0.0001	KYG9897K1058	0.00%
1227	GRUPO AEROPORTUARIO SER 'B' NP V	MXP001661018	0.00%
1228	ALLEGRO.EU	LU2237380790	0.00%
1229	GJENSIDIGE FORSIKRING ASA NOK2	NO0010582521	0.00%
1230	DIC CORP	JP3493400000	0.00%
1231	PHARMARON BEIJING CO LTD H CNY1	CNE100003PG4	0.00%
1232	SUMITOMO FORESTRY,ORD Y50	JP3409800004	0.00%
1233	NEWS CORP CLASS B	US65249B2088	0.00%
1234	KLEPIERRE EUR4	FR0000121964	0.00%
1235	SCOR SE EUR7.876972 (FP)	FR0010411983	0.00%
1236	FRANKLIN RESOURCES COM US\$0.10	US3546131018	0.00%
1237	CHINA INTERNATIONAL TRAVEL-A (C1)	CNE100000G29	0.00%
1238	NABTESCO CORP NPV	JP3651210001	0.00%
1239	SUMCO CORPORATION NPV	JP3322930003	0.00%
1240	SUMITOMO HEAVY INDS,Y50	JP3405400007	0.00%
1241	SIEMENS ENERGY AG	DE000ENER6Y0	0.00%
1242	CLARIVATE PLC COM NPV	JE00BJJN4441	0.00%
1243	KANGWON LAND INC KRW500	KR7035250000	0.00%
1244	SAGAX AB B SEK1.75	SE0005127818	0.00%
1245	SCHRODERS VTG SHS GBP1	GB0002405495	0.00%
1246	KURITA WATER INDS., Y50	JP3270000007	0.00%
1247	EICHER MOTORS LTD INR1	INE066A01021	0.00%
1248	GS ENGINEERING & CONSTRUCT KRW5000	KR7006360002	0.00%
1249	BELLWAY ORD 12.5P	GB0000904986	0.00%
1250	ACS ACTIVIDADES CONS Y SERV EUR0.5	ES0167050915	0.00%
1251	EQUITABLE HOLDINGS INC USD0.01	US29452E1010	0.00%
1252	TRIP.COM GROUP LTD USD0.01	US89677Q1076	0.00%
1253	WOLTERS KLUWER NV DRIP RTS	NL0015000QW9	0.00%
1254	NOKIAN RENKAAT NPV	FI0009005318	0.00%
1255	SIG COMBIBLOC GROUP	CH0435377954	0.00%
1256	HITACHI CONS MACH,Y50	JP3787000003	0.00%
1257	KANSAI PAINT,Y50	JP3229400001	0.00%
1258	NIHON M&A CENTER INC NPV	JP3689050007	0.00%
1259	FARFETCH LTD	KY30744W1070	0.00%
1260	BTS GROUP HOLDINGS PCL CW22 05/09/22	TH0221052903	0.00%

1261	SRF LTD	INE647A01010	0.00%
1262	INDUTRADE AB	SE0001515552	0.00%
1263	HANKOOK TIRE CO LTD KRW500	KR7161390000	0.00%
1264	ATOS EUR1	FR0000051732	0.00%
1265	AOZORA BANK LTD NPV	JP3711200000	0.00%
1266	NESTLE MALAY BHD M\$1	MYL470700005	0.00%
1267	NICHIREI CORP,ORD Y50	JP3665200006	0.00%
1268	TAIHEIYO CEMENT CORP	JP3449020001	0.00%
1269	THK CO. Y50	JP3539250005	0.00%
1270	LANXESS NPV	DE0005470405	0.00%
1271	SCHIBSTED ASA B SHS NOK0.5	NO0010736879	0.00%
1272	DOWA MINING,ORD Y50	JP3638600001	0.00%
1273	NH FOODS LTD	JP3743000006	0.00%
1274	PEPTIDREAM INC	JP3836750004	0.00%
1275	TIS INC. NPV	JP3104890003	0.00%
1276	ORGANON & CO W/I USD0.01	US68622V1061	0.00%
1277	AES CORP COM US\$0.01 (US)	US00130H1059	0.00%
1278	PLASTIC OMNIUM EUR0.5	FR0000124570	0.00%
1279	BTS GROUP HOLDINGS PCL CW24 07/11/24	TH0221054BR8	0.00%
1280	AVANGRID INC USD0.01	US05351W1036	0.00%
1281	INDUSTRIVARDEN AB SER A NPV (POST SPLIT)	SE0000190126	0.00%
1282	PROSUS EUR0.05	NL0013654783	0.00%
1283	SK TELECOM KRW500	KR7017670001	0.00%
1284	DRAFTKINGS INC CL A USD0.0001	US26142R1041	0.00%
1285	IGM FINANCIAL INC COM NPV	CA4495861060	0.00%
1286	ODISHA CEMENT LTD INR2	INE00R701025	0.00%
1287	WAREHOUSES DE PAUW NPV (POST SPLIT)	BE0974349814	0.00%
1288	WAREHOUSES DE PAUW NPV (STK DIV 13/05/22)	BE6334755731	0.00%
1289	FORTUM OYJ EUR3.40	FI0009007132	0.00%
1290	PENTAIR PLC USD0.167	IE00BLS09M33	0.00%
1291	NIHON KOHDEN CORP NPV	JP3706800004	0.00%
1292	TAIYO YUDEN CO LTD	JP3452000007	0.00%
1293	WIWYNN CORP	TW0006669005	0.00%
1294	DERWENT LONDON ORD GBP0.05	GB0002652740	0.00%
1295	SCHIBSTED ASA SER'A'NOK0.50	NO0003028904	0.00%
1296	ADMIRAL GROUP PLC GBP0.001	GB00B02J6398	0.00%
1297	KION GROUP AG	DE000KGX8881	0.00%
1298	PELTON INTERACTIVE INC-A	US70614W1009	0.00%
1299	SOHGO SECURITY SER NPV	JP3431900004	0.00%
1300	GETINGE AB B SHS	SE0000202624	0.00%
1301	JAMES HARDIE INDUSTRIES CDI EUR0.59	AU000000JHX1	0.00%
1302	MARVELL TECHNOLOGY INC USD0.002	US5738741041	0.00%
1303	ASIAN PAINTS LTD INR1	INE021A01026	0.00%
1304	GETNET ADQUIRENCIA E SERVICIO	BRGETTCDAM17	0.00%
1305	FASTENAL, COM STK US\$0.01	US3119001044	0.00%
1306	AGEAS	BE0974264930	0.00%
1307	FASTIGHETS AB BALDER B SHRS	SE0000455057	0.00%
1308	FAURECIA EUR7 (FP)	FR0000121147	0.00%
1309	DR SULAIMAN AL HABIB MEDICAL SAR10	SA1510P1UMH1	0.00%
1310	DUKE REALTY INVEST COM US\$0.01	US2644115055	0.00%
1311	CANSINO BIOLOGICS INC-H	CNE100003F01	0.00%
1312	KOBAYASHI PHARMACEUTICAL JPY50	JP3301100008	0.00%
1313	NISSIN FOODS HOLDINGS CO LTD	JP3675600005	0.00%
1314	DASSAULT SYSTEMES EUR0.50	FR0014003TT8	0.00%
1315	KGHM POLSKA MIEDZ, PLN10 BR	PLKGHM000017	0.00%

1316	TWITTER INC USD0.000005	US90184L1026	0.00%
1317	AVEVA GROUP PLC GBP0.03555556	GB00BBG9VN75	0.00%
1318	EMBECTA CORP W/I USD0.01	US29082K1051	0.00%
1319	LAMB WESTON HOLDING INC W/I USD1	US5132721045	0.00%
1320	ITOEN LTD Y50	JP3143000002	0.00%
1321	IBIDEN CO Y50	JP3148800000	0.00%
1322	ROHM COM Y50	JP3982800009	0.00%
1323	XPO LOGISTICS INC 0.001	US9837931008	0.00%
1324	NRG ENERGY INC USD0.01 (US)	US6293775085	0.00%
1325	SK SQUARE CO LTD KRW100	KR7402340004	0.00%
1326	DONGBU INSURANCE CO LTD KRW500	KR7005830005	0.00%
1327	UNITED CONTINENTAL HOLDINGS USD0.01	US9100471096	0.00%
1328	INTERCONTL HOTELS ORD GBP0.208521303	GB00BHJYC057	0.00%
1329	ZAI LAB LTD	US98887Q1040	0.00%
1330	CENTENE CORP USD0.001	US15135B1017	0.00%
1331	UNITY SOFTWARE INC	US91332U1016	0.00%
1332	ORION OFFICE REIT INC W/I	US68629Y1038	0.00%
1333	TELADOC INC	US87918A1051	0.00%
1334	ASTRAZENECA SPONS ADR USD0.25	US0463531089	0.00%
1335	DOORDASH INC	US25809K1051	0.00%
1336	SIAM CEMENT CO THB1 (NVDR)	TH0003010R12	0.00%
1337	MAINFREIGHT LTD	NZMFTE0001S9	0.00%
1338	DECHRA PHARM ORD GBP0.01	GB0009633180	0.00%
1339	HYUNDAI HEAVY INDUSTRIESKRW5000	KR7009540006	0.00%
1340	BTS GROUP HOLDINGS PCL CW22 05/09/22	TH02210529R6	0.00%
1341	HELLOFRESH AG	DE000A161408	0.00%
1342	ALLIANT ENERGY CORP USD0.01	US0188021085	0.00%
1343	ALIBABA GROUP HOLDING SP ADR USD0.000025	US01609W1027	0.00%
1344	DAINIPPON SCREEN Y50	JP3494600004	0.00%
1345	BIOMERIEUX	FR0013280286	0.00%
1346	SQUARE INC A USD0.000001	US8522341036	0.00%
1347	SOUTHERN CO COM US\$5 (US)	US8425871071	0.00%
1348	XCEL ENERGY USD2.5 (US)	US98389B1008	0.00%
1349	FORTIVE CORP USD0.01	US34959J1088	0.00%
1350	ROSS STORES,CMN US\$0.01	US7782961038	0.00%
1351	EVERGY INC	US30034W1062	0.00%
1352	GXO LOGISTICS INC W/I USD0.01	US36262G1013	0.00%
1353	HYUNDAI WIA CORP KRW5000	KR7011210002	0.00%
1354	NOVOCURE LTD	JE00BYSS4X48	0.00%
1355	IPSEN EUR1	FR0010259150	0.00%
1356	ENTERGY CORP COM US\$5	US29364G1031	0.00%
1357	HIROSE ELECTRIC,ORD Y50	JP3799000009	0.00%
1358	HOYA CORP,Y50	JP3837800006	0.00%
1359	RINNAI CORP Y50	JP3977400005	0.00%
1360	EURAZEO EUR0.00	FR0000121121	0.00%
1361	PINNACLE WEST, COM US\$2.50 (US)	US7234841010	0.00%
1362	PSP SWISS PROPERTY CHF 10.5	CH0018294154	0.00%
1363	HEIDELBERG CEMENT NPV (GY)	DE0006047004	0.00%
1364	LEG IMMOBILIEN AG	DE000LEG1110	0.00%
1365	AMEREN CORP COM USD0.01 (US)	US0236081024	0.00%
1366	TEMENOS GROUP AG CHF5	CH0012453913	0.00%
1367	AMERICAN ELECTRIC POWER USD6.5 (US)	US0255371017	0.00%
1368	SEB SA EUR1.00	FR0000121709	0.00%
1369	BE SEMICONDUCTOR INDUSTRIES EUR0.01	NL0012866412	0.00%
1370	ELECTRONIC ARTS COM NPV	US2855121099	0.00%

1371	LENNAR CORP-A	US5260571048	0.00%
1372	GLOBAL PAYMENTS INC NPV	US37940X1028	0.00%
1373	WEC ENERGY GROUP INC USD0.01 (US)	US92939U1060	0.00%
1374	MONSTER BEVERAGE CORP	US61174X1090	0.00%
1375	HYUDAI GLOVIS CO LTD KRW500	KR7086280005	0.00%
1376	SK BIOPHARMACEUTICALS CO LTD KRW500	KR7326030004	0.00%
1377	DISCOVER FINANCIAL SERVICES USD0.01	US2547091080	0.00%
1378	BHARTI AIRTEL PARTLY PAID INR1.25	IN9397D01014	0.00%
1379	KOSE JPY 50	JP3283650004	0.00%
1380	DUKE ENERGY CORP COM NPV (POST REV S (US)	US26441C2044	0.00%
1381	CANADIAN TIRE,'A'CUM NON V.NPV	CA1366812024	0.00%
1382	VIFOR PHARMA AG/NEW	CH1156060167	0.00%
1383	AMETEK INC COM US0.01	US0311001004	0.00%
1384	REMY COINTREAU EUR1.60	FR0000130395	0.00%
1385	ZIMVIE INC USD0.01	US98888T1079	0.00%
1386	SK BIOSCIENCE CO LTD KRW500	KR7302440003	0.00%
1387	COPART INC NPV	US2172041061	0.00%
1388	RENAISSANCERE HLDGS LTD USD1	BMG7496G1033	0.00%
1389	HCA HOLDINGS INC	US40412C1018	0.00%
1390	MID AMERICA APARTMENT COMM USD0.01	US59522J1034	0.00%
1391	ORPEA EUR1.25	FR0000184798	0.00%
1392	SILERGY CORP	KYG8190F1028	0.00%
1393	DIGITAL REALTY TRUST INC USD0.01	US2538681030	0.00%
1394	BIG SHOPPING CENTERS 2004 LT	IL0010972607	0.00%
1395	CELLTRION PHARM INC KRW500	KR7068760008	0.00%
1396	SCHINDLER-HLDG AG CHF0.1 9REGD)(POST-SUBD)	CH0024638212	0.00%
1397	KOREA EXPRESS CO, KRW5000	KR7000120006	0.00%
1398	EXPEDIA INC W/I	US30212P3038	0.00%
1399	KWEICHOW MOUTAI CO LTD-A (C1)	CNE0000018R8	0.00%
1400	VULCAN MATERIALS,COM US\$1	US9291601097	0.00%
1401	FLUTTER ENTERTAINMENT PLC ORDEUR0.09 UK LINE (LN)	IE00BWT6H894	0.00%
1402	ZTO EXPRESS CAYMAN INC ADR USD0.001	US98980A1051	0.00%
1403	COCHLEAR LTD A\$0.10	AU000000COH5	0.00%
1404	WIX.COM LTD	IL0011301780	0.00%
1405	FIRST REPUBLIC BANK/CA USD0.01	US33616C1009	0.00%
1406	ADIDAS AG NPV (GY)	DE000A1EWWW0	0.00%
1407	BAIDU COM ADR	US0567521085	0.00%
1408	BIG HIT ENTERTAINMENT CO LTD KRW500	KR7352820005	0.00%
1409	DOCUSIGN INC USD 0.0001	US2561631068	0.00%
1410	CJ CHEILJEDANG KRW500	KR7097950000	0.00%
1411	NAVER CORP KRW500	KR7035420009	0.00%
1412	KLA-TENCOR CORPORATION USD0.001	US4824801009	0.00%
1413	RESMED INC USD0.004	US7611521078	0.00%
1414	LG CHEMICALS PREF KRW5000	KR7051911006	0.00%
1415	TWILIO INC A USD0.001	US90138F1021	0.00%
1416	CARL ZEISS MEDITEC AG	DE0005313704	0.00%
1417	BENDIGO AND ADELAIDE AUD1	AU000000BEN6	0.00%
1418	LULELEMON ATHLETICA INC	US5500211090	0.00%
1419	OLD DOMINION FREIGHT LINE USD0.1	US6795801009	0.00%
1420	EQUIFAX INC COM US\$2.50	US2944291051	0.00%
1421	ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	0.00%
1422	NINTENDO CO, Y50	JP3756600007	0.00%
1423	OKTA INC	US6792951054	0.00%
1424	ROPER INDUSTRIES INC USD0.01	US7766961061	0.00%
1425	VAT GROUP AG CHF0.1	CH0311864901	0.00%

1426	BLOCK INC CDI	AU0000187353	0.00%
1427	ANSYS INC USD0.01	US03662Q1058	0.00%
1428	CINTAS CORP COM NPV	US1729081059	0.00%
1429	ROCKWOOL INTL A/S-B SHS DKK10	DK0010219153	0.00%
1430	EPAM SYSTEMS INC USD0.001	US29414B1044	0.00%
1431	JD.COM INC ADR USD0.00002	US47215P1066	0.00%
1432	ADYEN NV ORD SHS	NL0012969182	0.00%
1433	GLP J REIT	JP3047510007	0.00%
1434	NOMURA REAL ESTATE MASTER FU	JP3048110005	0.00%
1435	AUTOZONE COM US\$0.01	US0533321024	0.00%
1436	ORIX JREIT INC	JP3040880001	0.00%
1437	NIPPON PROLOGIS REIT INC	JP3047550003	0.00%
1438	DAIWAHOUSE RESIDENTIAL INV	JP3046390005	0.00%
1439	LLP SA PLN 2	PLLPP0000011	0.00%
1440	JAPAN REAL ESTATE INVESTMENT	JP3027680002	0.00%
1441	NIPPON BUILDING FUND INC REIT	JP3027670003	0.00%