

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver High Growth Fund	Fund number	FND46935
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		5.02% NZFAPE0001S2	
NVIDIA Corp		3.40% US67066G1040	
Infratil Ltd		3.14% NZIFTE0003S3	
Microsoft Corporation		2.99% US5949181045	
Apple Inc		2.92% US0378331005	
Auckland International Airport Ltd		2.78% NZAIAE0002S6	
Contact Energy Ltd		1.97% NZCENE0001S6	
Mainfreight Ltd		1.77% NZMFTE0001S9	
EBOS Group Ltd		1.73% NZEBOE0001S6	
Amazon.Com Inc		1.64% US0231351067	
A2 Milk Company Ltd		1.60% NZATME0002S8	
Meridian Energy Ltd		1.41% NZMELE0002S7	
Meta Platforms Inc		1.25% US30303M1027	
Broadcom Inc		1.19% US11135F1012	
Alphabet Inc Class A		1.10% US02079K3059	
Summerset Group Holdings Ltd		0.99% NZSUME0001S0	
Mercury NZ Ltd		0.97% NZMRPE0001S2	
Tesla Motors Inc		0.97% US88160R1014	
Alphabet Inc Class C		0.90% US02079K1079	
BNP Paribas Bank Account USD		0.90%	
Ryman Healthcare Ltd		0.81% NZRYME0001S4	
Taiwan Semiconductor Manufacturing Co Ltd		0.81% TW0002330008	
Freightways Ltd		0.73% NZFREE0001S0	
Precinct Properties NZ Ltd		0.72% NZAPTE0001S3	
Fletcher Building Ltd		0.70% NZFBUE0001S0	
Spark New Zealand Ltd		0.69% NZTELE0001S4	
JPMorgan Chase & Co		0.68% US46625H1005	
Berkshire Hathaway Inc-Cl B		0.53% US0846707026	
Eli Lilly and Company		0.48% US5324571083	
Chorus Ltd		0.47% NZCNUE0001S2	
Visa Inc-Class A Shares		0.45% US92826C8394	
Scales Corporation Ltd		0.42% NZSCLE0002S8	
Tencent Holdings Ltd		0.42% KYG875721634	
Netflix Inc		0.40% US64110L1061	
Goodman Property Trust		0.39% NZCPTE0001S9	
Kiwi Property Group Ltd		0.37% NZKPGE0001S9	
Oracle Corp		0.36% US68389X1054	
Mastercard Inc-Class A		0.36% US57636Q1040	
Wal-Mart Stores Inc		0.35% US9311421039	
Johnson & Johnson		0.35% US4781601046	
Bank of New Zealand Bank Account NZD		0.34%	
Alibaba Group Holding Ltd		0.32% KYG017191142	
AbbVie Inc		0.32% US00287Y1091	
Costco Wholesale Corp		0.32% US22160K1051	
Palantir Technologies Inc		0.31% US69608A1088	
Home Depot Inc		0.31% US4370761029	
Asml Holding Nv		0.30% NL0010273215	
BNP Paribas Bank Account NZD		0.30%	
Port of Tauranga Ltd		0.28% NZPOTE0003S0	
Procter and Gamble CO/THE		0.28% US7427181091	
Xero Ltd		0.28% NZXROE0001S2	
Challenger Financial Service		0.27% AU000000CGF5	
Bank of America Corp		0.27% US0605051046	
CSL Ltd		0.27% AU000000CSL8	
Vital Healthcare Property Trust		0.26% NZCHPE0001S4	

General Electric Co	0.25% US3696043013
BNP Paribas Bank Account AUD	0.24%
UnitedHealth Group Inc	0.24% US91324P1021
New Zealand Refining Ltd	0.23% NZNZRE0001S9
Samsung Electronics CFD	0.22% KR7005930003
SAP SE	0.22% DE0007164600
Cisco Systems Inc	0.21% US17275R1023
Wells Fargo & Co	0.21% US9497461015
Advanced Micro Devices	0.20% US0079031078
Rio Tinto Ltd	0.20% AU000000RIO1
Coca-Cola Co/The	0.20% US1912161007
Intl Business Machines Corp	0.20% US4592001014
Serko Ltd	0.20% NZSKOE0001S7
HSBC Holdings PLC	0.19% GB0005405286
Goldman Sachs Group Inc/The	0.19% US38141G1040
Vista Group International Ltd	0.18% NZVGLE0003S1
Stride Stapled Group	0.18% NZSPGE0001S2
AstraZeneca PLC	0.18% GB0009895292
Roche Holding AG-Genusschein	0.18% CH0012032048
Abbott Laboratories	0.18% US0028241000
Gentrack Group Ltd	0.18% NZGTKE0002S9
Novartis AG	0.18% CH0012005267
Berkshire Hathaway Ord Shs Class A	0.18% US0846701086
Nestle SA-Reg	0.18% CH0038863350
McDonald's Corp	0.17% US5801351017
Life360 Inc	0.17% AU00000045098
Linde PLC	0.17% IE000S9YS762
Argosy Property Trust	0.17% NZARGE0010S7
Property for Industry Ltd	0.17% NZPFIE0001S5
Salesforce.com Inc	0.17% US79466L3024
Vector Ltd	0.16% NZVCTE0001S7
Walt Disney Co/The	0.16% US2546871060
Royal Bank of Canada	0.16% CA7800871021
Merck & Co Inc	0.16% US58933Y1055
Toyota Motor Corp	0.16% JP3633400001
Servicenow Inc	0.15% US81762P1021
Siemens AG-Reg	0.15% DE0007236101
Citigroup Inc	0.15% US1729674242
Intuit Inc	0.15% US4612021034
Micron Technology Inc	0.15% US5951121038
Sky Network Television Ltd	0.15% NZSKTE0001S6
Goodman Group	0.15% AU000000GMG2
BNP Paribas Bank Account EUR	0.15%
PepsiCo Inc	0.15% US7134481081
Napier Port Holdings Ltd	0.15% NZNPHE0005S2
Commonwealth Bank of Australia	0.15% AU000000CBA7
AT&T Inc	0.15% US00206R1023
Uber Technologies Ord Shs	0.15% US90353T1007
Shopify Subordinate Voting Ord Shs Class A	0.14% CA82509L1076
Lam Research Corp	0.14% US5128073062
Sony Corp	0.14% JP3435000009
BlackRock Inc	0.14% US09290D1019
Applovin Corp	0.14% US03831W1080
Morgan Stanley	0.14% US6174464486
Mitsubishi UFJ Financial Group Inc	0.14% JP3902900004
Thermo Fisher Scientific Inc	0.14% US8835561023
QUALCOMM Inc	0.14% US7475251036
Verizon Communications Inc	0.14% US92343V1044
Vulcan Steel Limited	0.14% AU0000181984
American Express Co	0.14% US0258161092
Applied Materials Inc	0.13% US0382221051
Novo Nordisk A/S-B	0.13% DK0062498333
Allianz SE	0.13% DE0008404005
TJX Companies Inc	0.13% US8725401090
Charles Schwab Corp/The	0.13% US8085131055

Texas Instruments Inc	0.13% US8825081040
GE Vernova Inc	0.13% US36828A1016
Telix Pharmaceuticals Ltd	0.13% AU000000TLX2
Booking Holdings Inc	0.13% US09857L1089
Schneider Electric SE	0.12% FR0000121972
Amphenol Corp-CL A	0.12% US0320951017
Adobe Systems Inc	0.12% US00724F1012
S&P Global Inc	0.12% US78409V1044
Intel Corp	0.12% US4581401001
Amgen Inc	0.12% US0311621009
NextEra Energy Inc	0.12% US65339F1012
Lvmh Moet Hennessy Louis Vui	0.12% FR0000121014
Intuitive Surgical Inc	0.12% US46120E6023
Banco Santander SA	0.12% ES0113900J37
Skellerup Holdings Ltd	0.12% NZSKXE0001S8
Accenture PLC	0.12% IE00B4BNMY34
Arista Networks Ord Shs	0.12% US0404132054
Boston Scientific Corp	0.11% US1011371077
Palo Alto Networks Inc	0.11% US6974351057
BHP Group Ltd	0.11% AU000000BHP4
SK Hynix Inc	0.11% KR7000660001
HDFC Bank Ltd ADR	0.11% US40415F1012
Gilead Sciences Inc	0.11% US3755581036
Toronto-Dominion Bank/The	0.11% CA8911605092
Lowe's Companies Inc	0.11% US5486611073
Unilever PLC	0.11% GB00B10RZP78
Pfizer Inc	0.11% US7170811035
Progressive Corp	0.11% US7433151039
KLA-Tencor Corp	0.11% US4824801009
Union Pacific Corp	0.11% US9078181081
Blackstone Group Inc/The	0.10% US09260D1072
Iberdrola SA	0.10% ES0144580Y14
Xiaomi Ord Shs	0.10% KYG9830T1067
Analog Devices Inc	0.10% US0326541051
Capital One Financial Corp	0.10% US14040H1059
Danaher Corp	0.10% US2358511028
Stryker Corp	0.10% US8636671013
UBS Group AG	0.10% CH0244767585
Air New Zealand Ltd	0.10% NZAIRE0001S2
SoftBank Group Corp	0.10% JP3436100006
Welltower Inc	0.09% US95040Q1040
Enbridge Inc	0.09% CA29250N1050
ABB Ltd	0.09% CH0012221716
Deutsche Telekom AG	0.09% DE0005557508
Mercadolibre Inc	0.09% US58733R1023
Westpac Banking Corp	0.09% AU000000WBC1
Comcast Corp û Class A	0.09% US20030N1019
KMD Brands Ltd	0.09% NZKMDE0001S3
CrowdStrike Holdings Inc	0.09% US22788C1053
Deere & Co	0.09% US2441991054
UniCredit SpA	0.09% IT0005239360
Breville Group	0.09% AU000000BRG2
Medtronic Inc.	0.09% IE00BTN1Y115
ANZ Banking Group	0.09% AU000000ANZ3
Air Liquide SA	0.09% FR0000120073
Automatic Data Processing Inc	0.09% US0530151036
Hitachi Ltd	0.09% JP3788600009
Transurban Group	0.09% AU000000TCL6
China Construction Bank Corp	0.08% CNE1000002H1
Starbucks Corp	0.08% US8552441094
AIA Group Ltd	0.08% HK0000069689
Rheinmetall Ord Shs	0.08% DE0007030009
Marsh & McLennan Cos Inc	0.08% US5717481023
DoorDash Inc	0.08% US25809K1051
Sanofi	0.08% FR0000120578

L'Oreal SA	0.08%	FR0000120321
Zurich Insurance Group AG	0.08%	CH0011075394
Cadence Design Systems Ord Shs	0.08%	US1273871087
EssilorLuxottica	0.08%	FR0000121667
Mckesson Corp	0.08%	US58155Q1031
Aroa Biosurgery Ltd	0.08%	NZARXE0001S1
BNP Paribas Bank Account JPY	0.08%	
Parker Hannifin Corp	0.08%	US7010941042
T-Mobile	0.08%	US8725901040
Oceania Healthcare Ltd	0.08%	NZOCAE0002S0
Tourism Holdings Ltd	0.08%	NZHELE0001S9
Constellation Energy Corp	0.08%	US21037T1097
Spotify Technology SA	0.08%	LU1778762911
Robinhood Markets Inc	0.08%	US7707001027
Banco Bilbao Vizcaya Argentaria SA	0.08%	ES0113211835
Sumitomo Mitsui Financial Group Inc	0.08%	JP3890350006
Pinduoduo ADR Representing 4 Ord Shs	0.08%	US7223041028
Reliance Industries Ltd	0.08%	US7594701077
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
Intesa Sanpaolo	0.08%	IT0000072618
Southern Company	0.08%	US8425871071
Prologis Inc	0.08%	US74340W1036
Chubb Ltd	0.08%	CH0044328745
Hermes International	0.07%	FR0000052292
RELX PLC	0.07%	GB00B2B0DG97
Hon Hai Precision Industry	0.07%	TW0002317005
Pacific Edge Ltd	0.07%	NZPEBE0002S1
Nintendo Co Ltd	0.07%	JP3756600007
Mitsubishi Heavy Industries Ord Shs	0.07%	JP3900000005
Mitsubishi Corp	0.07%	JP3898400001
Gsk Plc	0.07%	GB00BN7SWP63
Agnico-Eagle Mines	0.07%	CA0084741085
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.07%	DE0008430026
Westpac Banking Corp	0.07%	AU000000WBC1
Coles Group Ltd	0.07%	AU0000030678
National Australia Bank Ltd	0.07%	AU000000NAB4
Cvs Caremark Corp	0.07%	US1266501006
3M Co	0.07%	US88579Y1010
KKR & Co Inc	0.07%	US48251W1045
CME Group Inc	0.07%	US12572Q1058
Intercontinental Exchange Inc	0.07%	US45866F1049
Duke Energy Corp	0.07%	US26441C2044
Bank of Montreal	0.07%	CA0636711016
Bristol-Myers Squibb Co	0.07%	US1101221083
O'Reilly Automotive Ord Shs	0.07%	US67103H1077
Trane Technologies PLC	0.07%	IE00BK9ZQ967
BNP Paribas SA	0.07%	FR0000131104
ANZ Banking Group	0.07%	AU000000ANZ3
Myriad International Holdings NV	0.07%	NL0013654783
Synopsys Inc	0.07%	US8716071076
American Tower Corp	0.07%	US03027X1000
Avantest Ord Shs	0.06%	JP3122400009
Itochu Corp	0.06%	JP3143600009
JPMorgan USD Margin Account	0.06%	
Transdigm Group Inc	0.06%	US8936411003
Aon PLC	0.06%	IE00BLP1HW54
DBS Group Holdings Ltd	0.06%	SG1L01001701
Canadian Imperial Bank of Commerce	0.06%	CA1360691010
Moody's Corp	0.06%	US6153691059
Recruit Holdings Co Ltd	0.06%	JP3970300004
Cintas Ord Shs	0.06%	US1729081059
HCA Holdings Inc	0.06%	US40412C1018
Keyence Corp	0.06%	JP3236200006
Anthem Inc	0.06%	US0367521038
Barclays PLC	0.06%	GB0031348658

Emerson Electric Co	0.06% US2910111044
New Zealand Exchange Ltd	0.06% NZNZXE0001S7
Tokio Marine Holdings Inc	0.06% JP3910660004
Meituan Dianping Ord Shs	0.06% KYG596691041
US Bancorp	0.06% US9029733048
Marvell Technology Group Ord Shs	0.06% US5738741041
Johnson Controls International PLC	0.06% IE00BY7QL619
Coinbase Global Inc	0.06% US19260Q1076
Charter Hall Group	0.06% AU000000CHCO
Canadian Pacific Kansas City L	0.06% CA13646K1084
AutoZone Inc	0.06% US0533321024
Cigna Corp	0.06% US1255231003
Illinois Tool Works Inc	0.06% US4523081093
Waste Management Inc	0.06% US94106L1098
AXA SA	0.06% FR0000120628
Mizuho Financial Group Inc	0.06% JP3885780001
Royal Caribbean Cruises Ltd	0.06% LR0008862868
Pexa Group Ltd	0.06% AU0000158594
Sherwin-Williams Co/The	0.06% US8243481061
Mondelez International Inc-A	0.06% US6092071058
Microstrategy Inc	0.06% US5949724083
NIKE Inc	0.06% US6541061031
Sanford Ltd	0.06% NZSANE0001S0
Williams Ord Shs	0.06% US9694571004
Tokyo Electron Ltd	0.06% JP3571400005
Siemens Energy AG	0.06% DE000ENER6Y0
CRH PLC	0.06% IE0001827041
PNC Financial Services Group Inc/The	0.06% US6934751057
Equinix Inc	0.06% US29444U7000
Howmet Aerospace Inc	0.06% US4432011082
Bank of Nova Scotia/The	0.06% CA0641491075
ICICI Bank Limited	0.06% US45104G1040
Bank of New York Mellon Corp/The	0.06% US0640581007
Roblox Corp	0.06% US7710491033
Arthur J Gallagher & Co	0.06% US3635761097
ING Groep NV	0.06% NL0011821202
Mediatek Ord Shs	0.05% TW0002454006
United Rentals Inc	0.05% US9113631090
NXP Semiconductors NV	0.05% NL0009538784
Industria de Diseno Textil S.A.	0.05% ES0148396007
Marathon Petroleum Corp	0.05% US56585A1025
Generation Development Group Ltd	0.05% AU0000005126
Hilton Worldwide Holdings Inc	0.05% US43300A2033
Air Products and Chemicals Inc.	0.05% US0091581068
United Parcel Service Inc	0.05% US9113121068
Cummins Inc	0.05% US2310211063
Simon Property Group Inc	0.05% US8288061091
Infosys Ltd	0.05% US4567881085
Quanta Services Inc	0.05% US74762E1029
Resmed Inc	0.05% AU000000RMD6
Sempra Energy	0.05% US8168511090
Scentre Group	0.05% AU000000SCG8
Delta Electronics Ord Shs	0.05% TW0002308004
Marriott International Inc/MD	0.05% US5719032022
Truist Financial Corp	0.05% US89832Q1094
General Motors Co	0.05% US37045V1008
Barrick Gold Corp	0.05% CA0679011084
London Stock Exchange Group Ord Shs	0.05% GB00B0SWJX34
Vertiv Holdings Co	0.05% US92537N1081
American Electric Power Co Inc	0.05% US0255371017
Investore Property Ltd	0.05% NZIPLE0001S3
Ferrari NV	0.05% NL0011585146
Rio Tinto PLC	0.05% GB0007188757
Stockland Ltd	0.05% AU000000SGPO
TE Connectivity Ltd	0.05% IE000IVNQZ81

Autodesk Inc	0.05%	US0527691069
Colgate-Palmolive Co	0.05%	US1941621039
Ecolab Inc	0.05%	US2788651006
Fiserv Ord Shs	0.05%	US3377381088
Vinci SA	0.05%	FR0000125486
ENEL SpA	0.05%	IT0003128367
Vistra Energy Ord Shs	0.05%	US92840M1027
National Grid PLC	0.05%	GB00BDR05C01
Apollo Global Management Inc	0.05%	US03769M1062
Newmont Mining Corp	0.05%	US6516391066
Deutsche Bank AG	0.05%	DE0005140008
Snowflake Inc.	0.05%	US8334451098
Hong Kong Exchanges & Clearing Ltd	0.05%	HK0388045442
Zoetis Inc	0.05%	US98978V1035
CX Corporation	0.05%	US1264081035
Telstra Corp Ltd	0.05%	AU000000TLS2
Travelers Cos Inc/The	0.05%	US89417E1091
Lloyds Banking Group PLC	0.05%	GB0008706128
Corning Inc	0.05%	US2193501051
Shin-Etsu Chemical Co Ltd	0.05%	JP3371200001
Cloudflare Inc	0.05%	US18915M1071
Wesfarmers Ltd	0.05%	AU000000WES1
Norfolk Southern Corp	0.05%	US6558441084
PayPal Holdings Inc	0.05%	US70450Y1038
Cheniere Energy Ord Shs	0.04%	US16411R2085
Tower Ltd	0.04%	NZTWRE0011S2
CBRE Group Inc	0.04%	US12504L1098
Republic Services Inc	0.04%	US7607591002
Ross Stores Inc	0.04%	US7782961038
Take-Two Interactive Software	0.04%	US8740541094
Compagnie de SAint Gobain	0.04%	FR0000125007
Mitsubishi Electric Corp	0.04%	JP3902400005
Airbnb Inc	0.04%	US0090661010
Trip.Com Group Ltd	0.04%	KYG9066F1019
Seagate Technology Ord Shs	0.04%	IE00BKVD2N49
Fedex Corp	0.04%	US31428X1063
Diageo PLC	0.04%	GB0002374006
JD.com Inc Shs A	0.04%	KYG8208B1014
Deutsche Boerse AG	0.04%	DE0005810055
National Storage Reit	0.04%	AU000000NSR2
BYD Company Ltd	0.04%	CNE100000296
Becton Dickinson and Co	0.04%	US0758871091
Atlas Arteria Ltd	0.04%	AU0000013559
Xcel Energy Ord Shs	0.04%	US98389B1008
Wheaton Precious Metals Ord Shs	0.04%	CA9628791027
Metlife Inc	0.04%	US59156R1086
Adyen Ord Shs	0.04%	NL0012969182
Corteva Inc	0.04%	US22052L1044
Assicurazioni Generali	0.04%	IT0000062072
Holcim AG	0.04%	CH0012214059
Veeva Systems Ord Shs Class A	0.04%	US9224751084
Dr Horton Inc	0.04%	US23331A1097
Carvana Co	0.04%	US1468691027
Suncorp Group Ltd	0.04%	AU000000SUN6
Dell Inc	0.04%	US24703L2025
Carrier Global Corp	0.04%	US14448C1045
Mercedes-Benz Group AG	0.04%	DE0007100000
Ford Motor Co	0.04%	US3453708600
American International Group Inc	0.04%	US0268747849
Volvo AB B	0.04%	SE0000115446
Oneok Ord Shs	0.04%	US6826801036
Societe Generate SA	0.04%	FR0000130809
Monster Beverage Corp	0.04%	US61174X1090
Bank Of China Ltd (H)	0.04%	CNE100000125
Macquarie Group Ltd	0.04%	AU000000MQG1

Hoya Ord Shs	0.04% JP3837800006
3i Group PLC	0.04% GB00B1YW4409
Digital Realty Trust Inc	0.04% US2538681030
Danone	0.04% FR0000120644
Reckitt Benckiser Group PLC	0.04% GB00B24CGK77
Fortinet Inc	0.04% US34959E1091
TC Energy Corp	0.04% CA87807B1076
Anheuser-Busch InBev NV	0.04% BE0974293251
Glencore PLC	0.04% JE00B4T3BW64
Roper Industries Inc	0.04% US7766961061
Freeport - McMoran Copper	0.04% US35671D8570
Natwest Group PLC	0.04% GB00BM8PJY71
Electronic Arts Inc	0.04% US2855121099
Alnylam Pharmaceuticals Ord Shs	0.04% US02043Q1076
Realty Income Corp	0.04% US7561091049
Arena REIT	0.04% AU000000ARF6
Phillips 66	0.04% US7185461040
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
NetEase Inc	0.04% KYG6427A1022
Amerisourcebergen Corp	0.04% US03073E1055
Naspers Ltd	0.04% ZAE000325783
Aflac Inc	0.04% US0010551028
Manulife Financial Corp	0.04% CA56501R1064
Investor AB	0.04% SE0015811963
Compass Group PLC	0.04% GB00BD6K4575
AMP Ltd	0.04% AU000000AMP6
Chipotle Mexican Grill Inc	0.04% US1696561059
IDEXX Laboratories Inc	0.04% US45168D1046
Swiss Re AG	0.04% CH0126881561
Fastenal Ord Shs	0.04% US3119001044
Industrial and Commercial Bank of China Ltd	0.04% CNE1000003G1
Constellation Software Ord Shs	0.04% CA21037X1006
Infineon Technologies AG	0.04% DE0006231004
Fast Retailing Co Ltd	0.04% JP3802300008
PACCAR Ord Shs	0.04% US6937181088
Dominion Energy Inc	0.04% US25746U1097
Valero Energy Corp	0.04% US91913Y1001
Axon Enterprise Inc	0.04% US05464C1018
GPT Group	0.04% AU000000GPT8
Fonterra Shareholders Fund	0.04% NZFSFE000155
Nordea Bank ABP	0.04% FI4000297767
Nu Holdings Ltd	0.04% KYG6683N1034
Workday Ord Shs Class A	0.04% US98138H1014
Canadian Natl Railway Co	0.04% CA1363751027
Kinder Morgan Inc/DE	0.04% US49456B1017
Al Rajhi Bank Ord Shs	0.04% SA0007879113
Allstate Corp/The	0.04% US0200021014
Ingersoll - Rand PLC	0.03% US45687V1061
Standard Chartered PLC	0.03% GB0004082847
Raymond James Ord Shs	0.03% US7547301090
Ge Healthcare Technologies Inc 0%	0.03% US36266G1076
Engie SA	0.03% FR0010208488
Komatsu Ltd	0.03% JP3304200003
MicroChip Technology Inc	0.03% US5950171042
UCB Ord Shs	0.03% BE0003739530
Commerzbank Ord Shs	0.03% DE000CBK1001
Martin Marietta Materials	0.03% US5732841060
Ping An Insurance Group	0.03% CNE1000003X6
Otis Worldwide Corp	0.03% US68902V1070
Prudential PLC	0.03% GB0007099541
Targa Resources Ord Shs	0.03% US87612G1013
Cardinal Health Inc	0.03% US14149Y1082
Itau Unibanco Holding S-Pref	0.03% BRITUBACNPR1
Hartford Financial Services Group	0.03% US4165151048
DSV A/S	0.03% DK0060079531

Samsung Electronics Co Ltd Intl Preference	0.03% KR7005931001
Baidu Inc	0.03% KYG070341048
Haleon Plc	0.03% GB00BMX86B70
Iron Mountain Inc	0.03% US46284V1017
Alcon AG	0.03% CH0432492467
Fair Isaac Corp	0.03% US3032501047
Nucor Ord Shs	0.03% US6703461052
NEC Ord Shs	0.03% JP3733000008
Copart Ord Shs	0.03% US2172041061
Xylem Inc	0.03% US98419M1009
State Street Corp	0.03% US8574771031
Gold Fields Ord Shs	0.03% ZAE000018123
Block Inc	0.03% US8522341036
Cognizant Technology Solutions Corp	0.03% US1924461023
Carnival Corporation	0.03% PA1436583006
Sun Life Financial Ord Shs	0.03% CA8667961053
Amadeus It Group Ord Shs	0.03% ES0109067019
P G & E Corp	0.03% US69331C1080
Zijin Mining Group Co Ltd	0.03% CNE100000502
Bayer AG-Reg	0.03% DE000BAY0017
Willis Towers Watson Ord Shs	0.03% IE00BDB6Q211
Keysight Technologies Ord Shs	0.03% US49338L1035
Wabtec Corp	0.03% US9297401088
VICI Properties Inc	0.03% US9256521090
Hewlett Packard Enterprise Co	0.03% US42824C1099
Consolidated Edison Inc	0.03% US2091151041
Adidas AG	0.03% DE000A1EWWW0
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.03% NZPCTDG002C4
Orange SA	0.03% FR0000133308
Assa Abloy Ab-B	0.03% SE0007100581
Intact Financial Corp	0.03% CA45823T1066
Keurig Dr Pepper Ord Shs	0.03% US49271V1008
Equifax Ord Shs	0.03% US2944291051
Fidelity National Information Services Inc	0.03% US31620M1062
CoStar Group Inc	0.03% US22160N1090
NASDAQ Ord Shs	0.03% US6311031081
Verisk Analytics Ord Shs	0.03% US92345Y1064
Prudential Financial Inc	0.03% US7443201022
IQVIA Holdings Ord Shs	0.03% US46266C1053
Atlas Copco AB	0.03% SE0017486889
Takeda Pharmaceutical Co Ltd	0.03% JP3463000004
SoftBank Corp	0.03% JP3732000009
National Bank of Canada Ord Shs	0.03% CA6330671034
Rockwell Automation Inc	0.03% US7739031091
Datadog Inc - Class A	0.03% US23804L1035
Edwards LifeSciences Corp	0.03% US28176E1082
Legrand Ord Shs	0.03% FR0010307819
AMETEK Ord Shs	0.03% US0311001004
eBay Inc	0.03% US2786421030
Ferguson PLC	0.03% US31488V1070
WW Grainger Ord Shs	0.03% US3848021040
Experian PLC	0.03% GB00B19NLV48
BASF SE	0.03% DE000BASF111
Sysco Corp	0.03% US8718291078
Heartland Group Holdings Ltd	0.03% NZHGHE0007S9
Exelon Corp	0.03% US30161N1019
Waste Connections Ord Shs	0.03% CA94106B1013
Warner Bros Discovery Inc	0.03% US9344231041
Monolithic Power Systems Inc	0.03% US6098391054
Western Digital Corp	0.03% US9581021055
Lonza Group Ord Shs	0.03% CH0013841017
Ameriprise Finance Ord Shs	0.03% US03076C1062
Public Storage	0.03% US74460D1090
argenx SE	0.03% NL0010832176
Honda Motor Co Ltd	0.03% JP3854600008

Sika Ord Shs	0.03% CH0418792922
AngloGold Ashanti Ord Shs	0.03% GB00BRXH2664
KDDI Corp	0.03% JP3496400007
Deutsche Post AG-Reg	0.03% DE0005552004
Vale SA	0.03% BRVALEACNORO
Kroger Co/The	0.03% US5010441013
MSCI Inc	0.03% US55354G1004
Dollarama Ord Shs	0.03% CA25675T1075
Anglo American PLC	0.03% GB00B1XZS820
TARGET CORP	0.03% US87612E1064
CaixaBank SA	0.03% ES0140609019
WEC Energy Group Ord Shs	0.03% US92939U1060
Fairfax Financial Holdings Sub Voting Ord Shs	0.03% CA3039011026
Vulcan Materials Co	0.03% US9291601097
Kimberly-Clark Corp	0.03% US4943681035
Resmed Ord Shs	0.03% US7611521078
Tesla Motors Inc	0.03% GB00BLGZ9862
Koninklijke Ahold Delhaize NV	0.03% NL0011794037
BNP Paribas Bank Account GBP	0.03%
Garmin Ltd	0.03% CH0114405324
Daiichi SAnkyo Ord Shs	0.03% JP3475350009
Oversea-Chinese Banking Corp Ltd	0.03% SG1S04926220
Coupang Inc	0.03% US22266T1097
Crown Castle Intl Corp	0.03% US22822V1017
Public Service Enterprise Group Ord Shs	0.03% US7445731067
Paychex Ord Shs	0.03% US7043261079
Marubeni Ord Shs	0.03% JP3877600001
Yum! Brands Inc	0.03% US9884981013
Entergy Ord Shs	0.03% US29364G1031
Alimentation Couche-Tard Inc	0.03% CA01626P1484
E.ON N Ord Shs	0.03% DE000ENAG999
Agilent Technologies Inc	0.03% US00846U1016
Saab Ord Shs Class B	0.02% SE0021921269
Schindler Holding-Part Cert	0.02% CH0024638196
Ulta Beauty Ord Shs	0.02% US90384S3031
Terumo Corp	0.02% JP3546800008
Nomura Holdings Ord Shs	0.02% JP3762600009
SBA Communications Corp	0.02% US78410G1040
Quanta Computer Ord Shs	0.02% TW0002382009
Banca Monte Dei Paschi Di Siena Spa	0.02% IT0005508921
Michelin (CGDE)	0.02% FR001400AJ45
Sumitomo Electric Industries Ord Shs	0.02% JP3407400005
Central Japan Railway Co	0.02% JP3566800003
Qatar National Bank Ord Shs	0.02% QA0006929895
F5 Networks Inc	0.02% US3156161024
Saudi Arabian Mining Ord Shs	0.02% SA123GA0ITH7
Trimble Inc	0.02% US8962391004
NVR Ord Shs	0.02% US62944T1051
SSE PLC	0.02% GB0007908733
Equity Residential	0.02% US29476L1070
Teva Pharmaceutical Industries Ord Shs	0.02% IL0006290147
EverSource Energy	0.02% US30040W1080
Labcorp Holdings Inc	0.02% US5049221055
Novozymes Ord Shs Class B	0.02% DK0060336014
Innovent Biologics Inc	0.02% KYG4818G1010
Doosan Heavy Industries & Construction Ord Shs	0.02% KR7034020008
OTP Bank Ord Shs	0.02% HU0000061726
Dover Ord Shs	0.02% US2600031080
CDW Corp	0.02% US12514G1085
Aptiv Holdings Ltd	0.02% JE00BDN8H13
Markel Ord Shs	0.02% US5705351048
Banco de SAB adell Ord Shs	0.02% ES0113860A34
Liberty Media Corp	0.02% US5312297550
Expedia Inc	0.02% US30212P3038
PPG Industries Inc	0.02% US6935061076

Huntington Bancshares Ord Shs	0.02%	US4461501045
Shinhan Financial Group Ltd	0.02%	KR7055550008
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
Cincinnati Financial Ord Shs	0.02%	US1720621010
Brambles Ltd	0.02%	AU000000BXB1
Panasonic Corp	0.02%	JP3866800000
CTBC Financial Holding Ord Shs	0.02%	TW0002891009
Dollar General Ord Shs	0.02%	US2566771059
Atlassian Corp	0.02%	US0494681010
Biogen Inc	0.02%	US09062X1037
Live Nation Entertainment Inc	0.02%	US5380341090
Canon Inc	0.02%	JP3242800005
Super Micro Computer Inc	0.02%	US86800U3023
Swedbank AB	0.02%	SE0000242455
Vodafone Group PLC	0.02%	GB00BH4HKS39
Kering	0.02%	FR0000121485
Volkswagen AG VZ	0.02%	DE0007664039
Citizens Financial Group	0.02%	US1746101054
Saudi Telecom Ord Shs	0.02%	SA0007879543
Northern Trust Corp	0.02%	US6658591044
Bridgestone Corp	0.02%	JP3830800003
Regions Financial Ord Shs	0.02%	US7591EP1005
International Papercommon Shares Usd	0.02%	US4601461035
Veralto Corp	0.02%	US92338C1036
Kellogg Co	0.02%	US4878361082
Pop Mart International Group Ltd	0.02%	KYG7170M1033
Hubbell Inc	0.02%	US4435106079
Northern Star Resources Ltd	0.02%	AU000000NST8
Otsuka Holdings Co Ltd	0.02%	JP3188220002
Thomson Reuters Corporation	0.02%	CA8849038085
Steel Dynamics Ord Shs	0.02%	US8581191009
Estee Lauder Cos Inc/The	0.02%	US5184391044
Amcor Ltd	0.02%	AU000000AMC4
Sumitomo Mitsui Trust Holdings Ord Shs	0.02%	JP3892100003
Firststrand Ord Shs	0.02%	ZAE000066304
Dassault Systemes SA	0.02%	FR0014003TT8
Constellation Brands Inc-A	0.02%	US21036P1084
Heineken NV	0.02%	NL0000009165
Cellnex Telecom Ord Shs	0.02%	ES0105066007
Clarity Pharmaceuticals Ltd	0.02%	AU0000165375
Packaging Corp of America Ord Shs	0.02%	US6951561090
Restaurant Brands International Inc	0.02%	CA76131D1033
Teck Resources Subordinate Voting Class B Ord Shs	0.02%	CA8787422044
Quest Diagnostics Ord Shs	0.02%	US74834L1008
Dollar Tree Ord Shs	0.02%	US2567461080
Ericsson LM-B SHS	0.02%	SE0000108656
Kweichow Moutai Co Ltd-A	0.02%	CNE0000018R8
Telefonica SA	0.02%	ES0178430E18
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Insulet Corp	0.02%	US45784P1012
Lululemon Athletica Inc	0.02%	US5500211090
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
Corpay Inc	0.02%	US2199481068
ON Semiconductor Corp	0.02%	US6821891057
WuXi Biologics (Cayman) Inc	0.02%	KYG970081173
Ritchie Bros Auctioneers	0.02%	CA74935Q1072
Astellas Pharma Inc	0.02%	JP3942400007
Global Payments Ord Shs	0.02%	US37940X1028
Banco BPM Ord Shs	0.02%	IT0005218380
Loblaw Companies Ord Shs	0.02%	CA5394811015
Fresenius SE & Co KGaA	0.02%	DE0005785604
T Rowe Price Group Inc	0.02%	US74144T1088
Tyler Technologies Inc	0.02%	US9022521051
Capgemini Ord Shs	0.02%	FR0000125338

Darden Restaurants Ord Shs	0.02% US2371941053
Williams-Sonoma Inc	0.02% US9699041011
Japan Post Bank Ord Shs	0.02% JP3946750001
Edison International	0.02% US2810201077
Bandai Namco Holdings Ord Shs	0.02% JP3778630008
Atlas Copco Ord Shs Class A	0.02% SE0017486897
Hyundai Motor Co.	0.02% KR7005380001
Beigene Ltd	0.02% KYG1146Y1017
EQT AB	0.02% SE0012853455
Vonovia Se	0.02% DE000A1ML7J1
Fubon Financial Holding Ord Shs	0.02% TW0002881000
Smurfit WestRock PLC	0.02% IE00028FXN24
First Solar Inc	0.02% US3364331070
Trade Desk Inc-Class A	0.02% US88339J1051
Publicis Groupe Ord Shs	0.02% FR0000130577
Teradyne Inc	0.02% US8807701029
Cathay Financial Holding Ord Shs	0.02% TW0002882008
Power Corporation of Canada Ord Shs	0.02% CA7392391016
Kraft Heinz Co/The	0.02% US5007541064
Kone Ord Shs	0.02% FI0009013403
Resona Holdings Ord Shs	0.02% JP3500610005
Church And Dwight Ord Shs	0.02% US1713401024
Check Point Software Technologies Ltd	0.02% IL0010824113
Next Ord Shs	0.02% GB0032089863
Zoom Video Communications Inc	0.02% US98980L1017
Koninklijke Philips NV	0.02% NL0000009538
Woolworths Ltd	0.02% AU000000WOW2
Nutrien Ord Shs	0.02% CA67077M1086
General Mills Inc	0.02% US3703341046
Newmont Corp-Cdi	0.02% AU0000297962
National Bank Of Kuwait Ord Shs	0.02% KW0EQ0100010
ASM International NV	0.02% NL0000334118
Dr Reddy'S Laboratories Ltd	0.02% US2561352038
Teledyne Technologies Inc	0.02% US8793601050
Ashtead Group PLC	0.02% GB0000536739
Mitsui Fudosan Co Ltd	0.02% JP3893200000
Atmos Energy Ord Shs	0.02% US0495601058
PPL Corp	0.02% US69351T1060
Kuaishou Technology	0.02% KYG532631028
Erste Group Bank AG	0.02% AT0000652011
America Movil Sab De C-Ser B	0.02% MX01AM050019
Archer-Daniels-Midland Co	0.02% US0394831020
KB Financial Group Ord Shs	0.02% KR7105560007
Universal Music Group NV	0.02% NL0015000IY2
Sandoz Group AG	0.02% CH1243598427
Chugai	0.02% JP3519400000
Fifth Third Bancorp Ord Shs	0.02% US3167731005
Dai-ichi Life Holdings Inc	0.02% JP3476480003
Sumitomo Ord Shs	0.02% JP3404600003
Sampo Oyj	0.02% FI4000552500
Fujikura Ltd	0.02% JP3811000003
Ares Management Corp	0.02% US03990B1017
American Waters Works Co Inc	0.02% US0304201033
Brown & Brown Ord Shs	0.02% US1152361010
Galderma Group AG	0.02% CH1335392721
Celestica Inc	0.02% CA15101Q2071
Sompo Holdings Ord Shs	0.02% JP3165000005
Contemporary Amperex Technology Co Ltd	0.02% CNE100003662
Bayerische Motoren Werke AG	0.02% DE0005190003
Mettler Toledo Ord Shs	0.02% US5926881054
Cboe Holdings Inc	0.02% US12503M1080
Ventas Inc	0.02% US92276F1003
Du Pont de Nemours	0.02% US26614N1028
Fujifilm Holdings Ord Shs	0.02% JP3814000000
Kuwait Finance House Ord Shs	0.02% KW0EQ0100085

DTE Energy Ord Shs	0.02% US2333311072
Saudi National Bank	0.02% SA13L050IE10
Extra Space Storage Inc	0.02% US30225T1025
NRG Energy Ord Shs	0.02% US6293775085
Swiss Life Holding Ord Shs	0.02% CH0014852781
Grupo Financiero Banorte SAB de CV	0.02% MXP370711014
Arch Capital Group Ord Shs	0.02% BMG0450A1053
Aeon Ord Shs	0.02% JP3388200002
HeidelbergCement Ord Shs	0.02% DE0006047004
Seven & I Holdings Co Ltd	0.02% JP3422950000
Kenvue Inc	0.02% US49177J1025
Givaudan Ord Shs	0.02% CH0010645932
Daikin Industries Ltd	0.02% JP3481800005
Alterity Therapeutics Ltd	0.02% AU0000043945
United Overseas Bank Ltd	0.02% SG1M31001969
Zscaler Inc	0.02% US98980G1022
Murata Manufacturing Co Ltd	0.02% JP3914400001
Wolters Kluwer Ord Shs	0.02% NL0000395903
Tractor Supply Co	0.02% US8923561067
Mahindra And Mahindra Ltd	0.02% USY541641194
Ameren Ord Shs	0.02% US0236081024
Humana Inc	0.02% US4448591028
TDK Ord Shs	0.02% JP3538800008
Kinross Gold Corp	0.02% CA4969024047
Geberit AG-REG	0.02% CH0030170408
Sandvik Ord Shs	0.02% SE0000667891
Lennar A Ord Shs	0.02% US5260571048
Denso Corp	0.02% JP3551500006
Bank Central Asia Tbk PT	0.02% ID1000109507
WR Berkley Corp	0.02% US0844231029
Axis Bank Ltd	0.02% US05462W1099
Ajinomoto Ord Shs	0.02% JP3119600009
Hanwha AeroSpace Co Ltd	0.02% KR7012450003
Wsp Global Inc	0.02% CA92938W2022
VeriSign Inc	0.02% US92343E1029
Old Dominion Freight Line Ord Shs	0.02% US6795801009
Nokia OYJ	0.02% FI0009000681
Charter Communications Inc	0.02% US16119P1084
Mtu Aero Engines AG	0.02% DE000A0D9PT0
Nippon Telegraph & Telephone Corp	0.02% JP3735400008
DNB ASA	0.02% NO0010161896
Hewlett-Packard Co	0.02% US40434L1052
M&T Bank Ord Shs	0.02% US55261F1049
Partners Group Holding Ord Shs	0.02% CH0024608827
NetApp Ord Shs	0.02% US64110D1046
PTC Ord Shs	0.02% US69370C1009
NiSource Ord Shs	0.02% US65473P1057
Aviva Plc	0.02% GB00BPQY8M80
LPL Financial Holdings Inc	0.02% US50212V1008
Hexagon Ord Shs Class B	0.02% SE0015961909
KBC Group NV	0.02% BE0003565737
Naver Ord Shs	0.02% KR7035420009
Emaar Properties Ord Shs	0.02% AEE000301011
Flex Ltd	0.02% SG9999000020
Pembina Pipeline Ord Shs	0.02% CA7063271034
Broadridge Financial Solutions Ord Shs	0.02% US11133T1034
MongoDB Inc	0.02% US60937P1066
Mitsubishi Estate Co Ltd	0.02% JP3899600005
Cms Energy Ord Shs	0.02% US1258961002
Disco Ord Shs	0.02% JP3548600000
FirstEnergy Ord Shs	0.02% US3379321074
MS&AD Insurance Group Holdings Ord Shs	0.02% JP3890310000
CenterPoint Energy Ord Shs	0.02% US15189T1079
Suzuki Motor Ord Shs	0.02% JP3397200001
Grupo Mexico B Ord Shs	0.02% MXP370841019

Fanuc Corp	0.02%	JP3802400006
Avalonbay Communities Inc	0.02%	US0534841012
Singapore Telecommunications Ltd	0.02%	SG1T75931496
Fortis Ord Shs	0.02%	CA3495531079
Steris PLC	0.02%	IE00BFY8C754
Pure Storage Inc	0.02%	US74624M1027
Danske Bank A/S	0.02%	DK0010274414
Synchrony Financial	0.02%	US87165B1035
Orix Corp	0.02%	JP3200450009
Pultegroup Inc	0.02%	US7458671010
Ferrovial SE	0.02%	NL0015001FS8
Amrize AG	0.02%	CH1430134226
HubSpot Inc	0.02%	US4435731009
Vicinity Centres	0.02%	AU000000VCX7
Oriental Land Ord Shs	0.02%	JP3198900007
East Japan Railway Co	0.02%	JP3783600004
Prysmian Ord Shs	0.02%	IT0004176001
DexCom Inc	0.02%	US2521311074
China Life Insurance Co Ltd Shs H	0.02%	CNE1000002L3
HomeCo Daily Needs REIT	0.02%	AU0000113136
Hershey Co/The	0.02%	US4278661081
JB Hi-Fi Ltd	0.01%	AU000000JBH7
Covestro AG	0.01%	DE000A40KY26
Eurobank Ergasias Ord Shs	0.01%	GRS323003012
UDR Inc	0.01%	US9026531049
Sonova Holding Ord Shs	0.01%	CH0012549785
Lyondellbasell Indu-Cl A	0.01%	NL0009434992
Alfa Laval AB	0.01%	SE0000695876
Kingspan Group Ord Shs	0.01%	IE0004927939
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
Sekisui House Ord Shs	0.01%	JP3420600003
Epiroc AB	0.01%	SE0015658117
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Segro PLC	0.01%	GB00B5ZN1N88
First Financial Holding Ord Shs	0.01%	TW0002892007
West Japan Railway Ord Shs	0.01%	JP3659000008
Subaru Corp	0.01%	JP3814800003
Samsung Heavy Industries Ord Shs	0.01%	KR7010140002
Endesa Ord Shs	0.01%	ES0130670112
Ebara Corp	0.01%	JP3166000004
Concordia Financial Group Ord Shs	0.01%	JP3305990008
Hennes & Mauritz AB	0.01%	SE0000106270
Briscoe Group Ltd	0.01%	NZBGRE0001S4
Magna International Ord Shs	0.01%	CA5592224011
T&D Holdings Inc	0.01%	JP3539220008
Telia Company Ord Shs	0.01%	SE0000667925
Telenor ASA	0.01%	NO0010063308
Hua Hong Semiconductor Ltd	0.01%	HK0000218211
Hydro One Ord Shs	0.01%	CA4488112083
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Capcom Co Ltd	0.01%	JP3218900003
Taishin Financial Holding Ord Shs	0.01%	TW0002887007
Hua Nan Financial Holdings Ord Shs	0.01%	TW0002880002
Asia Vital Components Co Ltd	0.01%	TW0003017000
Cemex CPO	0.01%	MXP225611567
China Tower Corp Ltd	0.01%	CNE100006V65
St.James'S Place Ord Shs	0.01%	GB0007669376
Obic Ord Shs	0.01%	JP3173400007
Great-West Lifeco Inc	0.01%	CA39138C1068
J&T Global Express Ltd	0.01%	KYG4990A1040
Mowi ASA	0.01%	NO0003054108
GEA Group AG	0.01%	DE0006602006
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Zhaojin Mining Industry Ord Shs H	0.01%	CNE1000004R6
Alchip Technologies Ltd	0.01%	KYG022421088

Bco Btg Pactual Unt	0.01% BRBPACUNT006
Moncler Ord Shs	0.01% IT0004965148
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Henkel & KGaA Pref Shs	0.01% DE0006048432
Chroma Ate Inc	0.01% TW0002360005
Diploma Plc	0.01% GB0001826634
Hyundai Rotem Co	0.01% KR7064350002
JPMorgan EUR Margin Account	0.01%
DB Islamic Bank Ord Shs	0.01% AED000201015
Symrise AG	0.01% DE000SYM9999
Kansai Electric Power Ord Shs	0.01% JP3228600007
Avery Dennison Ord Shs	0.01% US0536111091
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
GFL Environmental Inc	0.01% CA36168Q1046
Computershare Ltd	0.01% AU000000CPU5
Pro Medicus Ltd	0.01% AU000000PME8
CITIC Securities Co Ltd	0.01% CNE1000016V2
Cooper Companies Inc	0.01% US2166485019
Smiths Group Ord Shs	0.01% GB00B1WY2338
Belimo Holding AG	0.01% CH1101098163
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
BYD Co Ltd	0.01% CNE100001526
H World Group Ltd	0.01% KYG465871120
IND & COMM BK OF CHINA-A	0.01% CNE000001P37
Baloise Holding Ord Shs	0.01% CH0012410517
Tokyo Gas Ord Shs	0.01% JP3573000001
Full Truck Alliance Co Ltd	0.01% US35969L1089
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Olympus Ord Shs	0.01% JP3201200007
Bankinter Ord Shs	0.01% ES0113679137
Obayashi Corp	0.01% JP3190000004
NIO Inc	0.01% KYG6525F1028
Snam Ord Shs	0.01% IT0003153415
Alpha Bank Ord Shs	0.01% GRS015003007
Daifuku Ord Shs	0.01% JP3497400006
Delta Air Lines Inc	0.01% US2473617023
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Kawasaki Heavy Industries Ord Shs	0.01% JP3224200000
Atkinsrealis Group Inc	0.01% CA04764T1049
Bombardier Inc	0.01% CA0977518616
Straumann Holding Ord Shs	0.01% CH1175448666
United Utilities Group PLC	0.01% GB00B39J2M42
Jack Henry & Associates Inc	0.01% US4262811015
Cochlear Ltd	0.01% AU000000COH5
Akzo Nobel NV	0.01% NL0013267909
Samsung C&T Ord Shs	0.01% KR7028260008
China Yangtze Power Co Ltd	0.01% CNE000001G87
Alexandria Real Estate Equit	0.01% US0152711091
Chunghwa Telecom Co Ltd	0.01% TW0002412004
International Company For Water And Power Projects	0.01% SA15CGS10H12
Ke Holdings Inc	0.01% US4824971042
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
Admiral Group Ord Shs	0.01% GB00B02J6398
Marks & Spencer Group PLC	0.01% GB0031274896
Japan Exchange Group Ord Shs	0.01% JP3183200009
Centrica Ord Shs	0.01% GB00B033F229
Lasertec Corp	0.01% JP3979200007
Stantec Inc	0.01% CA85472N1096
Keppel Ord Shs	0.01% SG1U68934629
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.01% BRSPACNOR5
Hang Seng Bank Ltd	0.01% HK0011000095
Arca Continental Ord Shs	0.01% MX01AC100006
Realtek Semiconductor Ord Shs	0.01% TW0002379005
Abu Dhabi Islamic Bank Ord Shs	0.01% AEA000801018

Absa Group Ord Shs	0.01% ZAE000255915
Guotai Junan Securities Co Ltd	0.01% CNE1000022F3
Kubota Corp	0.01% JP3266400005
Capitaland Mall Trust	0.01% SG1M51904654
PZU Ord Shs	0.01% PLPZU0000011
Sekisui Chemical Ord Shs	0.01% JP3419400001
Associated British Foods PLC	0.01% GB0006731235
Zillow Group Inc - C	0.01% US98954M2008
Carlsberg Ord Shs Class B	0.01% DK0010181759
Elite Material Co Ltd	0.01% TW0002383007
Sanrio Co Ltd	0.01% JP3343200006
VAT Group AG	0.01% CH0311864901
Yokogawa Electric Ord Shs	0.01% JP3955000009
Makita Corp	0.01% JP3862400003
Alteogen Inc	0.01% KR7196170005
Whitbread PLC	0.01% GB00B1KJJ408
EDP - Energias de Portugal SA	0.01% PTEDP0AM0009
Intertek Group Ord Shs	0.01% GB0031638363
Severn Trent PLC	0.01% GB00B1FH8J72
Coca-Cola Hbc AG-Cdi	0.01% CH0198251305
Hang Lung Group Ord Shs	0.01% HK0010000088
Bank Pekao Ord Shs	0.01% PLPEKAO00016
Metlen Energy & Metals Plc	0.01% GB00BTQGS779
International Container Terminal Services Ord Shs	0.01% PHY411571011
Dr Sulaiman Al-Habib Medical Services Group Co	0.01% SA1510P1UMH1
Grupo Bimbo A Ord Shs	0.01% MXP495211262
Barratt Developments PLC	0.01% GB0000811801
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
Asahi Kasei Ord Shs	0.01% JP3111200006
Bureau Veritas SA	0.01% FR0006174348
Heineken Holdings NV	0.01% NL0000008977
Boliden AB	0.01% SE0020050417
Cia Paranaense de Energia Copel Pref Shs	0.01% BRCPLEACNPB9
Nemetschek SE	0.01% DE0006452907
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
Unipol Gruppo Spa	0.01% IT0004810054
IHH Healthcare Ord Shs	0.01% MYL52250O007
Weg Ord Shs	0.01% BRWEGEACNOR0
Chubu Electric Power Ord Shs	0.01% JP3526600006
Shimano Inc	0.01% JP3358000002
Beiersdorf Ord Shs	0.01% DE0005200000
WH Group Ord Shs	0.01% KYG960071028
Etihad Etisalat Ord Shs	0.01% SA000A0DM9P2
BayCurrent Consulting Inc	0.01% JP3835250006
CITIC Ltd	0.01% HK0267001375
DigiCo Infrastructure REIT	0.01% AU0000367088
Alinma Bank Ord Shs	0.01% SA122050HV19
NEXON Ord Shs	0.01% JP3758190007
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Mitsubishi Chemical Holdings Corp	0.01% JP3897700005
News Ord Shs Class A	0.01% US65249B1098
Seek Ltd	0.01% AU000000SEK6
Rivian Automotive Inc	0.01% US76954A1034
Astra International Ord Shs	0.01% ID1000122807
Coloplast Ord Shs Class B	0.01% DK0060448595
Nice Ord Shs	0.01% IL0002730112
Lg Energy Solution Ltd	0.01% KR7373220003
King Slide Works Co Ltd	0.01% TW0002059003
Industrial Alliance Insurance & Financial Services	0.01% CA45075E1043
ASR Nederland Ord Shs	0.01% NL0011872643
Skanska AB	0.01% SE0000113250
Embraer Ord Shs	0.01% BREMBRACNOR4
Sensetime Group Inc Class B	0.01% KYG8062L1041
Wiwynn Corp	0.01% TW0006669005
Baxter International Inc	0.01% US0718131099

George Weston Ord Shs	0.01% CA9611485090
Accor Ord Shs	0.01% FR0000120404
Grupo Aeroportuario del Pacifico Ord Shs	0.01% MX01GA000004
Nova Measuring Instruments Ltd	0.01% IL0010845571
Carsales.Com Ltd	0.01% AU000000CAR3
Hd Hyundai Electric Co Ltd	0.01% KR7267260008
Wisetech Global Ltd	0.01% AU000000WTC3
BNP Paribas Bank Account AED	0.01%
Toray Industries Inc	0.01% JP3621000003
IMI Ord Shs	0.01% GB00BGLP8L22
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
Pandora Ord Shs	0.01% DK0060252690
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Bawag Group AG	0.01% AT0000BAWAG2
Rakuten Inc	0.01% JP3967200001
Qiagen Ord Shs	0.01% NL0015002CX3
Norsk Hydro Ord Shs	0.01% NO0005052605
Element Fleet Management Corp	0.01% CA2861812014
Ryohin Keikaku Ord Shs	0.01% JP3976300008
ZTO Express (Cayman) Inc	0.01% KYG9897K1058
Advanced Info Service-For Rg	0.01% TH0268010Z11
Eiffage Ord Shs	0.01% FR0000130452
Pearson PLC	0.01% GB0006776081
Fuji Electric Co Ltd	0.01% JP3820000002
Bank of Piraeus Ord Shs	0.01% GRS014003032
Kirin Holdings Co Ltd	0.01% JP3258000003
Factset Research Systems Inc	0.01% US3030751057
Riyad Bank Ord Shs	0.01% SA0007879048
Tmx Group Ltd	0.01% CA87262K1057
Molina Healthcare Inc	0.01% US60855R1005
Jbs NV	0.01% BRJBSSBDR002
Helvetia Holding Ord Shs	0.01% CH0466642201
Osaka Gas Ord Shs	0.01% JP3180400008
3SBio Inc Ord Shs	0.01% KYG8875G1029
Yageo Ord Shs	0.01% TW0002327004
SKF AB	0.01% SE0000108227
Ibiden Ord Shs	0.01% JP3148800000
Idemitsu Kosan Ord Shs	0.01% JP3142500002
Bunzl PLC	0.01% GB00B0744B38
Invitation Homes Ord Shs	0.01% US46187W1071
Asics Ord Shs	0.01% JP3118000003
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Idex Corp	0.01% US45167R1041
Asahi Group Holdings Ltd	0.01% JP3116000005
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Kimco Realty Corp	0.01% US49446R1095
Techtronic Industries Co Ltd	0.01% HK0669013440
Wipro Ltd	0.01% US97651M1099
United Micro Electronics Ord Shs	0.01% TW0002303005
Expeditors International of Washington Ord Shs	0.01% US3021301094
Hologic Ord Shs	0.01% US4364401012
Twilio Inc - A	0.01% US90138F1021
Swisscom AG-Reg	0.01% CH0008742519
Toyota Tsusho Ord Shs	0.01% JP3635000007
Pernod Ricard SA	0.01% FR0000120693
Snap On Ord Shs	0.01% US8330341012
China Merchants Bank Ord Shs A	0.01% CNE000001833
Valterra Platinum Ltd	0.01% ZAE000013181
Transunion	0.01% US89400J1079
Kyocera Corp	0.01% JP3249600002
Bper Banca Spa	0.01% IT0000066123
CGI Ord Shs	0.01% CA12532H1047
Credit Agricole SA	0.01% FR0000045072
Investor Ord Shs Class B	0.01% SE0015811955
WP Carey Inc	0.01% US92936U1097

Siemens Healthineers AG	0.01% DE000SHL1006
Hyundai Heavy Industries Ord Shs	0.01% KR7009540006
KeyCorp Ord Shs	0.01% US4932671088
Dominos Pizza Ord Shs	0.01% US25754A2015
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Alliant Energy Corp	0.01% US0188021085
Incyte Corp	0.01% US45337C1027
Metro Ord Shs Class A	0.01% CA59162N1096
Rollins Ord Shs	0.01% US7757111049
Essity Aktiebolag-B	0.01% SE0009922164
CK Asset Holdings Ltd	0.01% KYG2177B1014
Hana Financial Group Ord Shs	0.01% KR7086790003
Credicorp Ltd	0.01% BMG2519Y1084
Hannover Rueck Ord Shs	0.01% DE0008402215
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
Masco Corp	0.01% US5745991068
Lynas Corporation Ltd	0.01% AU000000LYC6
AIB Group Ord Shs	0.01% IE00BF0L3536
Waters Corp	0.01% US9418481035
China Merchants Bank Ord Shs H	0.01% CNE1000002M1
Capitec Ord Shs	0.01% ZAE000035861
BT Group PLC	0.01% GB0030913577
Dow Inc	0.01% US2605571031
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
Nongfu Spring Co Ltd	0.01% CNE100004272
McCormick & Co- Non VTG Shrs	0.01% US5797802064
Pan American Silver Corp	0.01% CA6979001089
Godaddy Ord Shs Class A	0.01% US3802371076
Informa Ord Shs	0.01% GB00BMJ6DW54
Tencent Music Entertainment	0.01% US88034P1093
Legal & General Group PLC	0.01% GB0005603997
CK Hutchison Holdings Ltd	0.01% KYG217651051
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Genuine Parts Ord Shs	0.01% US3724601055
Svenska Handelsbanken AB	0.01% SE0007100599
Celltrion Ord Shs	0.01% KR7068270008
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Pinterest Inc	0.01% US72352L1061
Yum China Holdings Inc	0.01% US98850P1093
Pentair Inc	0.01% IE00BLS09M33
Emirates Telecom Ord Shs	0.01% AEE000401019
Kao Corporation	0.01% JP3205800000
Principal Financial Group Ord Shs	0.01% US74251V1026
Gartner Ord Shs	0.01% US3666511072
QBE Insurance Group Ltd	0.01% AU000000QBE9
Stmicroelectronics Ord Shs	0.01% NL0000226223
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Nippon Steel & Sumitomo Metal Ord Shs	0.01% JP3381000003
West Pharmaceutical Services Inc	0.01% US9553061055
Toyota Industries Ord Shs	0.01% JP3634600005
Standard Bank Group Ord Shs	0.01% ZAE000109815
Nidec Corp	0.01% JP3734800000
EXOR Ord Shs	0.01% NL0012059018
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Weyerhaeuser Co	0.01% US9621661043
Best Buy Co Inc	0.01% US0865161014
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
Halma PLC	0.01% GB0004052071
Centene Ord Shs	0.01% US15135B1017
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
SS And C Technologies Holdings Ord Shs	0.01% US78467J1007
Carlyle Group/The	0.01% US14316J1088
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
KIA Motors Corp	0.01% KR7000270009

Renesas Electronics Ord Shs	0.01% JP3164720009
Genmab A/S	0.01% DK0010272202
Essex Property Trust Inc	0.01% US2971781057
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Aena SME SA	0.01% ES0105046009
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
Stellantis NV	0.01% NL00150001Q9
Coca Cola European Partners Ord Shs	0.01% GB00BDCPN049
NN Group Ord Shs	0.01% NL0010773842
Okta Inc	0.01% US6792951054
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
Japan Post Holdings Ord Shs	0.01% JP3752900005
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Logitech International Ord Shs	0.01% CH0025751329
Nomura Research Institute Ord Shs	0.01% JP3762800005
OMNICOM Group	0.01% US6819191064
Samsung Biologics Ord Shs	0.01% KR7207940008
Hyundai Mobis Ord Shs	0.01% KR7012330007
Tyson Foods Inc	0.01% US9024941034
Euronext NV	0.01% NL0006294274
Sage Group PLC/The	0.01% GB00B8C3BL03
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
China Molybdenum Co Ltd	0.01% CNE100001NR0
CF Industries Holdings Inc	0.01% US1252691001
Sun Hung Kai Properties	0.01% HK0016000132
Clorox Company	0.01% US1890541097
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Emera Inc	0.01% CA2908761018
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
China Resources Land Ord Shs	0.01% KYG2108Y1052
Woori Financial Group Ord Shs	0.01% KR7316140003
Merck KGaA	0.01% DE0006599905
Alamos Gold Inc	0.01% CA0115321089
Smith & Nephew PLC	0.01% GB0009223206
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
Builders FirstSource Inc	0.01% US12008R1077
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
Kerry Group Ord Shs	0.01% IE0004906560
Allegion Ord Shs	0.01% IE00BFT3W74
Antofagasta Ord Shs	0.01% GB0000456144
Link Real Estate Investment Trust	0.01% HK0823032773
Akeso Inc	0.01% KYG0146B1032
Jardine Matherson Holdings Ltd	0.01% BMG507361001
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Tele2 Ord Shs Class B	0.01% SE0005190238
Illumina Corporation	0.01% US4523271090
Ageas	0.01% BE0974264930
National Bank of Greece Ord Shs	0.01% GRS003003035
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Singapore Exchange Ord Shs	0.01% SG1J26887955
Aldar Properties Ord Shs	0.01% AEA002001013
Be Semiconductor Industries Nv	0.01% NL0012866412
SBI Holdings Inc	0.01% JP3436120004
Shionogi & Co Ltd	0.01% JP3347200002
Secom Ord Shs	0.01% JP3421800008
Delta Electronics Thailand PCL	0.01% TH0528010218
Lenovo Group Ord Shs	0.01% HK0992009065
DocuSign Inc	0.01% US2561631068
Taisei Ord Shs	0.01% JP3443600006
Lite On Technology Ord Shs	0.01% TW0002301009
Regency Centers Corp	0.01% US7588491032
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAASELS91H2
Li Auto Inc	0.01% KYG5479M1050
Public Bank Ord Shs	0.01% MYL129500004

Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
International Airlines Group Ord Shs	0.01% ES0177542018
Deckers Outdoor Corp	0.01% US2435371073
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Fidelity National Financial Ord Shs	0.01% US31620R3030
CIMB Group Holdings Ord Shs	0.01% MYL1023OO000
Everest Re Group Ltd	0.01% BMG3223R1088
Mid-America Apartment Comm	0.01% US59522J1034
ABN AMRO Group Ord Shs	0.01% NL0011540547
SMC (Japan) Ord Shs	0.01% JP3162600005
First Quantum Minerals Ltd	0.01% CA3359341052
Xpeng Inc	0.01% KYG982AW1003
JXTG Holdings Ord Shs	0.01% JP3386450005
Asustek Computer Ord Shs	0.01% TW0002357001
Accton Technology Corp	0.01% TW0002345006
UPM-Kymmene Ord Shs	0.01% FI0009005987
State Bank Of India	0.01% US8565522039
Kajima Ord Shs	0.01% JP3210200006
Nippon Yusen Ord Shs	0.01% JP3753000003
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
NortonLifeLock Inc	0.01% US6687711084
Sun Communities Inc	0.01% US8666741041
Evergy Ord Shs	0.01% US30034W1062
DSM-Firmenich AG	0.01% CH1216478797
Ball Corporation	0.01% US0584981064
Emirates NBD Bank PJSC	0.01% AEE000801010
Loews Corp	0.01% US5404241086
Malayan Banking Ord Shs	0.01% MYL1155OO000
Zebra Technologies Corp	0.01% US9892071054
Kakao Ord Shs	0.01% KR7035720002
Nitto Denko Ord Shs	0.01% JP3684000007
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Fox Ord Shs Class A	0.01% US35137L2043
Southern Copper Corp	0.01% US84265V1052
Impala Platinum Ord Shs	0.01% ZAE000083648
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
International Flavours Andfragrances	0.01% US4595061015
Insurance Australia Group Ltd	0.01% AU000000IAG3
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Evolution Mining Ltd	0.01% AU000000EVN4
ANTA Sports Products Ord Shs	0.01% KYG040111059
Saudi Basic Industries Ord Shs	0.01% SA0007879121
MTN Group Ord Shs	0.01% ZAE000042164
Tenaga Nasional Ord Shs	0.01% MYL5347OO009
PICC Property and Casualty Company Ltd	0.01% CNE100000593
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
IHI Ord Shs	0.01% JP3134800006
POSCO	0.01% KR7005490008
SGS SA	0.01% CH1256740924
Phoenix Holdings Ord Shs	0.01% IL0007670123
Burlington Stores Ord Shs	0.01% US1220171060
Mega Financial Holding Ord Shs	0.01% TW0002886009
ACS Actividades de Construccin Y Servicios Ords	0.01% ES0167050915
BNP Paribas Bank Account CNY	0.01%
Ping An Insurance Group - A	0.01% CNE000001R84
Wistron Ord Shs	0.01% TW0003231007
Sk Square Co Ltd	0.01% KR7402340004
Discovery Ord Shs	0.01% ZAE000022331
Convatec Group Ord Shs	0.01% GB00BD3VFW73
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
Hongkong Land Holdings Ltd	0.01% BMG4587L1090
Engie Brasil Energia Ord Shs	0.01% BREGIEACNOR9
Takashimaya Ord Shs	0.01% JP3456000003
Zhejiang Leapmotor Technology Co Ltd	0.01% CNE100005K77

Türkiye Petrol Rafinerileri A Ord Shs	0.01% TRATUPRS91E8
Zensho Holdings Ord Shs	0.01% JP3429300001
Banco de Credito E Inversion Ord Shs	0.01% CLP321331116
Orion Ord Shs Class B	0.01% FI0009014377
Indust Penoles Ord Shs	0.01% MXP554091415
INDUSTRIAL BANK CO Ltd -A	0.01% CNE000001QZ7
Kenedix Office Investment Corp	0.01% JP3046270009
China Overseas Land & Invest	0.01% HK0688002218
Georg Fischer AG	0.01% CH1169151003
Trend Micro Ord Shs	0.01% JP3637300009
Singapore Airlines Ord Shs	0.01% SG1V61937297
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.01% TRAEREGL91G3
Leg Immobilien AG	0.01% DE000LEG1110
REA Group Ltd	0.01% AU000000REA9
BNP Paribas Bank Account SAR	0.01%
Swedish Orphan Biovitrum Ord Shs	0.01% SE0000872095
Psp Swiss Property AG-Reg	0.01% CH0018294154
Telecom Italia SpA/Milano	0.01% IT0003497176
Gulf Energy Development - Foreign	0.01% TH8319010214
Daito Trust Construction Ord Shs	0.01% JP3486800000
Sumitomo Forestry Ord Shs	0.01% JP3409800004
Sanlam Ltd Ord Shs	0.01% ZAE000070660
Tokyo Electric Power Holdings Ord Shs	0.01% JP3585800000
Franklin Resources Ord Shs	0.01% US3546131018
Cia Energetica de Minas Gerais Pref Shs	0.01% BRCMIGACNPR3
Valmet Oyj	0.01% FI4000074984
Nan Ya Plastics Ord Shs	0.01% TW0001303006
Hormel Foods Ord Shs	0.01% US4404521001
Howden Joinery Group Ord Shs	0.01% GB0005576813
Qingdao Port International Co Ltd	0.01% CNE100003GT6
Itausa Investimentos Itau Pref Shs	0.01% BRITSAACNPR7
Elisa Ord Shs	0.01% FI0009007884
Samsung Fire & Marine Insurance Co Ltd	0.01% KR7000810002
Mondi PLC	0.01% GB00BmWCP49
Daewoo Shipbuilding & Marine Engineering Ord Shs	0.01% KR7042660001
Land Securities Group PLC	0.01% GB00BYW0PQ60
BCE Inc	0.01% CA0553487604
Dubai Electricity And Water Authority PJSC	0.01% AED001801011
Samsung Life Ord Shs	0.01% KR7032830002
NEPI Rockcastle PLC	0.01% NL0015000RT3
United Continental Holdings Ord Shs	0.01% US9100471096
Skandinaviska Enskilda Banken AB (SEB)	0.01% SE0000120784
Postal SAVings Bank of China Ord Shs H	0.01% CNE1000029W3
Bezeq Israeli Telecommunication Corp Ord Shs	0.01% IL0002300114
Cp All PCL - Foreign	0.01% TH0737010Y16
Burberry Group PLC	0.01% GB0031743007
Transmissora Alianca Energia Eletrica Units	0.01% BRTAEECDAM10
China Minsheng Banking Corp Ltd Shs H	0.01% CNE100000HF9
Alstom Ord Shs	0.01% FR0010220475
Deutsche Lufthansa Ord Shs	0.01% DE0008232125
IMCD NV	0.01% NL0010801007
China Mengniu Dairy Ord Shs	0.01% KYG210961051
Mirvac Group	0.01% AU000000MGR9
Grupo Cibest SA	0.01% COTK7PA00028
Bangkok Dusit Med Svc - Foreign	0.01% TH0264A10Z12
Tis Ord Shs	0.01% JP3104890003
Ampol Ltd	0.01% AU00000088338
Intermediate Capital Group PLC	0.01% GB00BYT1DJ19
Meritz Financial Group Inc	0.01% KR7138040001
Chailease Holding Ord Shs	0.01% KYG202881093
Ascendas Real Estate Inv Trt	0.01% SG1M77906915
Nanya Technology Ord Shs	0.01% TW0002408002
KGHM Polska Miedz Ord Shs	0.01% PLKGHM000017
Yaskawa Electric Corp	0.01% JP3932000007
Brother Industries Ord Shs	0.01% JP3830000000

Italgas Ord Shs	0.01% IT0005211237
GDS Holdings Ltd	0.01% KYG3902L1095
Banco Comercial Portugues SA	0.01% PTBCP0AM0015
ENN Energy Holdings Ord Shs	0.01% KYG3066L1014
Swire Properties Ord Shs	0.01% HK0000063609
Santander Bank Polska Ord Shs	0.01% PLBZ00000044
Itau Unibanco Holding SA	0.01% BRITUBACNOR4
Strauss Group Ord Shs	0.01% IL0007460160
Cheung Kong Infrastructure	0.01% BMG2178K1009
Align Technology	0.01% US0162551016
Merlin Properties Socimi S.A.	0.01% ES0105025003
Screen Holdings Ord Shs	0.01% JP3494600004
Sofina	0.01% BE0003717312
Advanced Petrochemical Ord Shs	0.01% SA000AOLE310
NH Foods Ord Shs	0.01% JP3743000006
Tokyo Ohka Kogyo Co Ltd	0.01% JP3571800006
Akbank A Ord Shs	0.01% TRAAKBNK91N6
Falabella SACI Ord Shs	0.01% CLP3880F1085
Banque SAU di Fransi SJSC	0.01% SA0007879782
Carrefour SA	0.01% FR0000120172
Evergreen Marine Corp (Taiwan) Ord Shs	0.01% TW0002603008
The Swatch Group Ord Shs (I)	0.01% CH0012255151
Otsuka Ord Shs	0.01% JP3188200004
China Steel Ord Shs	0.01% TW0002002003
Samsung Securities Ord Shs	0.01% KR7016360000
Shimizu Ord Shs	0.01% JP3358800005
Huatai Securities Co Ltd	0.01% CNE100001YQ9
Azbil Ord Shs	0.01% JP3937200008
Spirax-Sarco Engineering PLC	0.01% GB00BWFQGQN14
Saudi British Bank SJSC	0.01% SA0007879089
Bank Albilad Ord Shs	0.01% SA000A0D9HK3
Elm Company SJSC	0.01% SA15GG53GHH3
Sainsbury(J) Ord Shs	0.01% GB00B019KW72
Matsumotokiyoshi Holdings Co	0.01% JP3869010003
Klepierre	0.01% FR0000121964
Tower Semiconductor Ord Shs	0.01% IL0010823792
Henkel AG & Co KGaA	0.01% DE0006048408
China Galaxy Securities Co Ltd	0.01% CNE100002FG7
BIM Birlesik Magazalar A Ord Shs	0.01% TREBIMM00018
Poste Italiane Ord Shs	0.01% IT0003796171
Almarai Ord Shs	0.01% SA000A0ETHT1
Dino Polska Ord Shs	0.01% PLDINPL00011
EDP Renovaveis Ord Shs	0.01% ES0127797019
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.01% CNE100003G67
China Pacific Insurance Group Co Ltd	0.01% CNE1000008M8
Sony Financial Holdings Ord Shs	0.01% JP3435350008
Edenred Ord Shs	0.01% FR0010908533
Dentsu Ord Shs	0.01% JP3551520004
Minebea Mitsumi Ord Shs	0.01% JP3906000009
Empresas Copec Ord Shs	0.01% CLP7847L1080
LG Display Ord Shs	0.01% KR7034220004
Gigabyte Technology Co Ltd	0.01% TW0002376001
Kingdee International Software Group Co Ltd	0.01% KYG525681477
Hotai Motor Ord Shs	0.01% TW0002207008
BNP Paribas Bank Account CHF	0.01%
Guosen Securities Co Ltd	0.01% CNE100001WS9
Red Electrica Corporacion SA	0.01% ES0173093024
Rexel Ord Shs	0.01% FR0010451203
Unibail-Rodamco-Westfield	0.01% FR0013326246
Eurofins Scientific Ord Shs	0.01% FR0014000MR3
Renault SA	0.01% FR0000131906
Addtech Ab	0.01% SE0014781795
JD Health International Inc	0.01% KYG5074A1004
Medibank Private Ltd	0.01% AU000000MPL3
Hulic Ord Shs	0.01% JP3360800001

Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Weir Group PLC/The	0.01% GB0009465807
Shanghai Fosun Pharmaceutical Group Co Ltd	0.01% CNE000000X38
China Pacific Insurance Group Co Ltd	0.01% CNE1000009Q7
Roche Holding Ord Shs	0.01% CH0012032113
Kanzhun Ltd	0.01% US48553T1060
Tryg Ord Shs	0.01% DK0060636678
New China Life Insurance Company Ltd	0.01% CNE100001922
AP Moller - Maersk A/S	0.01% DK0010244425
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Eisai Co Ltd	0.01% JP3160400002
Krafton Inc	0.01% KR7259960003
Yahoo Japan Corp	0.01% JP3933800009
Samsung SDI Ord Shs	0.01% KR7006400006
Rightmove Ord Shs	0.01% GB00BGDT3G23
Shizuoka Financial Group Inc 0%	0.01% JP3351500008
Bank of Communications Co Ltd	0.01% CNE1000000S2
Epiroc AB-A	0.01% SE0015658109
Press Metal Aluminium Holdings Ord Shs	0.01% MYL88690O0009
Technology One Ltd	0.01% AU000000TNE8
Phoenix Group Holdings Ord Shs	0.01% GB00BGXQNP29
Shoprite Holdings Ord Shs	0.01% ZAE000012084
Kikkoman Ord Shs	0.01% JP3240400006
Hankyu Hanshin Holdings Ord Shs	0.01% JP3774200004
Foshan Haitian Flavouring and Food Co Ltd	0.01% CNE100001SL2
Polski Koncern Naftowy Orlen Ord Shs	0.01% PLPKN0000018
Wise PLC	0.01% GB00BL9YR756
Power Assets Holdings Ord Shs	0.01% HK0006000050
Fox Corporation	0.01% US35137L1052
Mitsubishi HC Capital Inc	0.01% JP3499800005
South32 Ltd	0.01% AU000000S320
Equatorial Energia Ord Shs	0.01% BREQTLACNORO
James Hardie Industries-CDI	0.01% AU000000JHX1
Gamuda Ord Shs	0.01% MYL53980O0002
The People's Insurance Company (Group) of China	0.01% CNE100001MK7
Remgro Ord Shs	0.01% ZAE000026480
Skylark Holdings Ord Shs	0.01% JP3396210001
ASX Ltd	0.01% AU000000ASX7
Melrose Industries PLC	0.01% GB00BNGDN821
Fukuoka Financial Group Ord Shs	0.01% JP3805010000
Metso Outotec Corp	0.01% FI0009014575
Fortum Ord Shs	0.01% FI0009007132
Wanhua Chemical Group Co Ltd	0.01% CNE0000016J9
Chiba Bank Ord Shs	0.01% JP3511800009
Orica Ltd	0.01% AU000000OR11
Sime Darby Plantation Ord Shs	0.01% MYL52850O0001
Dai Nippon Printing Ord Shs	0.01% JP3493800001
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Venture Corporation Ord Shs	0.01% SG0531000230
ALS Ltd	0.01% AU000000ALQ6
Telekomunikasi Indonesia (Persero) Ord Shs	0.01% ID1000129000
Brenntag AG	0.01% DE000A1DAH00
Promotora y Operadora de Inf	0.01% MX01PI000005
Toyo Suisan Ord Shs	0.01% JP3613000003
Lifco AB (publ)	0.01% SE0015949201
Sunny Optical Technology Ord Shs	0.01% KYG8586D1097
SGH Ltd	0.01% AU0000364754
Beazley PLC	0.01% GB00BYQ0JC66
Yamaha Motor Ord Shs	0.01% JP3942800008
CGN Power Co Ltd	0.01% CNE100003N43
Samsung SDS Ord Shs	0.01% KR7018260000
Auto Trader Group PLC	0.01% GB00BVYVFW23
Jiangsu Hengrui Medicine Co Ltd	0.01% CNE0000014W7
Telus Ord Shs	0.01% CA87971M1032
Taiwan Mobile Ord Shs	0.01% TW0003045001

China Development Financial Holding Ord Shs	0.01% TW0002883006
Harmony Gold Mining Company Ltd Ord Shs	0.01% ZAE000015228
Kinden Ord Shs	0.01% JP3263000006
Fuyao Glass Industry Group Co Ltd Shs A	0.01% CNE000000230
E Ink Holdings Inc	0.01% TW0008069006
Vibra Energia SA	0.01% BRVBBRACNOR1
Gulf Bank Ord Shs	0.01% KW0EQ0100028
Capitaland Investment Ltd	0.01% SGXE62145532
Wuliangye Yibin Co Ltd	0.01% CNE000000VQ8
Swiss Prime Site-Reg	0.01% CH0008038389
Aisin Seiki Ord Shs	0.01% JP3102000001
Ambev SA	0.01% BRABEVACNOR1
Bid Corporation Ord Shs	0.01% ZAE000216537
Knorr Bremse Ord Shs	0.01% DE000KBX1006
Qantas Airways Ltd	0.01% AU000000QAN2
Largan Precision Ord Shs	0.01% TW0003008009
Industrivarden Ord Shs Class A	0.01% SE0000190126
Endeavour Mining Plc	0.01% GB00BL6K5J42
Shenzhen International Holdings Ord Shs	0.01% BMG8086V1467
Shanghai Pudong Devel Bank-A	0.01% CNE0000011B7
Neste Ord Shs	0.01% FI0009013296
Nedbank Group Ord Shs	0.01% ZAE000004875
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3
Siam Comm Bk - Foreign	0.01% THA790010013
Nitori Holdings Co Ltd	0.01% JP3756100008
Shimadzu Ord Shs	0.01% JP3357200009
NEXTDC Ltd	0.01% AU000000NXT8
BNP Paribas Bank Account CAD	0.01%
Shanghai Tunnel Engineering Co Ltd	0.01% CNE000000B83
Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Unicharm Corporation	0.01% JP3951600000
Recordati Industria Chimica E Farmaceutica Ord Shs	0.01% IT0003828271
Isuzu Motors Ord Shs	0.01% JP3137200006
Toppan Printing Co Ltd	0.01% JP3629000005
Securitas Ord Shs Class B	0.01% SE0000163594
Luxshare Precision Industry Co Ltd	0.01% CNE100000TP3
S.F. Holding Co Ltd	0.01% CNE100000L63
JDE Peets NV	0.01% NL0014332678
Descartes Systems Group Inc	0.01% CA2499061083
Taiyo Nippon SAnso Ord Shs	0.01% JP3711600001
Svenska Cellulosa AB SCA	0.01% SE0000112724
Suzano Bahia Sul Papel E Celulose Ord Shs	0.01% BRSUZBACNOR0
Scout24 N Ord Shs	0.01% DE000A12DM80
CNH Industrial Ord Shs	0.01% NL0010545661
Xinjiang Goldwind Science & Technology Co Ltd	0.01% CNE100000855
Nippon Building Fund Inc	0.01% JP3027670003
China Hongqiao Group Ord Shs	0.01% KYG211501005
Bouygues SA	0.01% FR0000120503
Aegon Ltd	0.01% BMG0112X1056
Hd Hyundai Heavy Industries Co Ltd	0.01% KR7329180004
Kyoto Financial Group Inc	0.01% JP3252200005
Localiza Rent A Car	0.01% BRRENTACNOR4
New Oriental Education & Technology Group Inc	0.01% KYG6470A1168
LG Chem Ltd	0.01% KR7051910008
Tatung Co	0.00% TW0002371002
Woolworths Holding Ord Shs	0.00% ZAE0000063863
Marfrig Global Foods SA	0.00% BRMBRFACNOR1
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Shift Inc	0.00% JP3355400007
China State Construction International Holdings	0.00% KYG216771363
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Sankyu Inc	0.00% JP3326000001
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Beijing Enterprises Hldgs	0.00% HK0392044647
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878

Energix Renewable Energies Ltd	0.00% IL0011233553
Stanley Electric Ord Shs	0.00% JP3399400005
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Pou Chen Ord Shs	0.00% TW0009904003
Jeol Ltd	0.00% JP3735000006
Takara Holdings Ord Shs	0.00% JP3459600007
Comsys Holdings Ord Shs	0.00% JP3305530002
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Monde Nissin Corp	0.00% PHY6142T1052
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Eurazeo Ord Shs	0.00% FR0000121121
JPMorgan GBP Margin Account	0.00%
Travelsky Technology Ltd	0.00% CNE1000004J3
Sagax AB	0.00% SE0005127818
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Rinnai Ord Shs	0.00% JP3977400005
Huaxin Cement Co Ltd	0.00% CNE000000DC6
NIFCO Ord Shs	0.00% JP3756200006
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Mapletree Commercial Units	0.00% SG2D18969584
Kurita Water Industries Ltd	0.00% JP3270000007
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Country Garden Services Holdings	0.00% KYG2453A1085
Keio Ord Shs	0.00% JP3277800003
Central Retail Corporation PCL	0.00% TH9597010007
Bank of East Asia Ord Shs	0.00% HK0023000190
ENEL Chile Ord Shs	0.00% CL0002266774
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
LG Uplus Ord Shs	0.00% KR7032640005
Ulvac Ord Shs	0.00% JP3126190002
Far Eastern New Century Ord Shs	0.00% TW0001402006
H Lundbeck A/S Class B	0.00% DK0061804770
Tokyo Century Ord Shs	0.00% JP3424950008
Tsuruha Holdings Inc	0.00% JP3536150000
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445O0004
Indorama Ventures PLC	0.00% TH1027010012
K's Holdings Corp	0.00% JP3277150003
Synnex Technology International Ord Shs	0.00% TW0002347002
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Nihon M&A Center Inc	0.00% JP3689050007
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Wendel Ord Shs	0.00% FR0000121204
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Japan Airlines Ord Shs	0.00% JP3705200008
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Keppel Reit Units	0.00% SG1T22929874
Sats Ord Shs	0.00% SG1I52882764
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
GMO Internet Ord Shs	0.00% JP3152750000
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Medipal Holdings Ord Shs	0.00% JP3268950007
Dowa Holdings Ord Shs	0.00% JP3638600001

Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Seino Holdings Ord Shs	0.00% JP3415400005
China Medical System Holdings Ord Shs	0.00% KYG211081248
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Zeon Japan Ord Shs	0.00% JP3725400000
Diasorin Ord Shs	0.00% IT0003492391
Metcash Ltd	0.00% AU000000MTSO
Grifols Ord Shs Class B	0.00% ES0171996095
Energisa SA	0.00% BRENGICDAM16
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG887851030
Izumi Ord Shs	0.00% JP3138400001
Kakaku.com Ord Shs	0.00% JP3206000006
Nihon Unisys Ord Shs	0.00% JP3754200008
Sendas Distribuidora SA	0.00% BRASAIACNORO
BOC Aviation Ord Shs	0.00% SG9999015267
Sawai Group Holdings Co Ltd	0.00% JP3323040000
IJM Corporation Ord Shs	0.00% MYL333600004
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Hanwha Chemical Ord Shs	0.00% KR7009830001
Persol Holdings Ord Shs	0.00% JP3547670004
Euro Stoxx 50 Dec25	0.00% DE000C7GEHQ1
L&F Co Ltd	0.00% KR7066970005
Japan Prime Realty Investments	0.00% JP3040890000
Asia Cement Ord Shs	0.00% TW0001102002
Ezaki Glico Ord Shs	0.00% JP3161200005
Sumitomo Heavy Industries	0.00% JP3405400007
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Aumovio SE	0.00% DE000AUMOV10
Fraport AG Frankfurt Airport	0.00% DE0005773303
LIXIL Group Corp	0.00% JP3626800001
True Corporation Pcl 0%	0.00% THB231010018
BNP Paribas Bank Account QAR	0.00%
Suzuken Ord Shs	0.00% JP3398000004
Mapletree Logistics Trust Units	0.00% SG1503926213
Motiva Infraestrutura de Mobilidade SA	0.00% BRMOTVACNOR7
Lend Lease Group	0.00% AU000000LLC3
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Rakus Co Ltd	0.00% JP3967170006
Mr Price Group Ord Shs	0.00% ZAE000200457
Minth Group Ord Shs	0.00% KYG6145U1094
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Swire Pacific Ord Shs A	0.00% HK0019000162
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Hera Spa	0.00% IT0001250932
Aurizon Holdings Ltd	0.00% AU000000AZ11
Bank Aljazira Ord Shs	0.00% SA0007879055
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Türkiye İs Bankası C Ord Shs	0.00% TRAICT91N2
Open House Ord Shs	0.00% JP3173540000
Kamigumi Ord Shs	0.00% JP3219000001
Marui Group Ord Shs	0.00% JP3870400003
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Amorepacific Corp	0.00% KR7090431008
Iwatani Corp	0.00% JP3151600008
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Nestle Malaysia Ord Shs	0.00% MYL470700005
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Sugi Holdings Ord Shs	0.00% JP3397060009
Toyo Tire Ord Shs	0.00% JP3610600003
Samsung Card Co Ltd	0.00% KR7029780004
Amplifon SpA	0.00% IT0004056880

Asahi Intecc Ord Shs	0.00% JP3110650003
Tosoh Ord Shs	0.00% JP3595200001
Innolux Ord Shs	0.00% TW0003481008
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Chugin Financial Group Inc 0%	0.00% JP3520700000
Amundi Ord Shs	0.00% FR0004125920
Vodacom Group Ord Shs	0.00% ZAE000132577
Oracle Japan Ord Shs	0.00% JP3689500001
Kasikornbank Ord Shs	0.00% TH0016010017
Telekom Austria Ord Shs	0.00% AT0000720008
BIC Camera Ord Shs	0.00% JP3800390001
Koito Manufacturing Ord Shs	0.00% JP3284600008
Nippon Express Holdings Inc	0.00% JP3688370000
GS Yuasa Ord Shs	0.00% JP3385820000
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Petronas Chemicals Group Ord Shs	0.00% MYL518300008
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Everbright Securities Co Ltd	0.00% CNE1000029M4
Ube Industries Ord Shs	0.00% JP3158800007
Hiwin Technologies Corp	0.00% TW0002049004
Toyoda Gosei Ord Shs	0.00% JP3634200004
Inventec Ord Shs	0.00% TW0002356003
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Nippon Accommodations Fund Inc	0.00% JP3046440008
Shimamura Ord Shs	0.00% JP3358200008
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Schroders PLC	0.00% GB00BP9LHF23
Korean Air Lines Ord Shs	0.00% KR7003490000
Ayala Land Ord Shs	0.00% PHY0488F1004
Pepkor Holdings Ord Shs	0.00% ZAE000259479
Sino-American Silicon Products Inc	0.00% TW0005483002
Alterity Therapeutics Ltd	0.00% AU0000392524
Joyy Inc-Adr	0.00% US46591M1099
Henderson Land Development	0.00% HK0012000102
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
A2A Ord Shs	0.00% IT0001233417
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Mabuchi Motor Ord Shs	0.00% JP3870000001
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Sahara International Petrochemical Company SJSC	0.00% SA000A0KFKK0
BNP Paribas Bank Account CZK	0.00%
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Advance Residence Investment	0.00% JP3047160001
Mapletree Industrial Units	0.00% SG2C32962814
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Taiyo Yuden Ord Shs	0.00% JP3452000007
Alfresa Holdings Ord Shs	0.00% JP3126340003
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Nikon Corp	0.00% JP3657400002
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Sime Darby Ord Shs	0.00% MYL419700009
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
China Everbright Ord Shs	0.00% HK0165000859
Kewpie Ord Shs	0.00% JP3244800003
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Ansell Ltd	0.00% AU000000ANN9
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Iida Group Holdings Ord Shs	0.00% JP3131090007

Eclat Textile Ord Shs	0.00% TW0001476000
Au Optronics Ord Shs	0.00% TW0002409000
Air Water Ord Shs	0.00% JP3160670000
Giant Manufacturing Ord Shs	0.00% TW0009921007
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Petronas Gas Ord Shs	0.00% MYL6033O0004
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Latour Investment Ord Shs Class B	0.00% SE0010100958
CSC Financial Co Ltd	0.00% CNE100002B89
Want Want China Holdings Ltd	0.00% KYG9431R1039
Ayala Ord Shs	0.00% PHY0486V1154
Japan Logistics Fund Inc.	0.00% JP3046230003
Asmedia Technology Inc	0.00% TW0005269005
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Amada Holdings Ord Shs	0.00% JP3122800000
Downer EDI Ltd	0.00% AU000000DOW2
Catcher Technology Ord Shs	0.00% TW0002474004
Gulf Development Pcl	0.00% THC903010R14
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Bank Of Queensland Ltd	0.00% AU000000BOQ8
China Merchants Port Holding	0.00% HK0144000764
IOI Corporation Ord Shs	0.00% MYL1961O0001
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Activia Properties Inc	0.00% JP3047490002
Wan Hai Lines Ord Shs	0.00% TW0002615002
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
FP Ord Shs	0.00% JP3167000003
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Paltac Ord Shs	0.00% JP3782200004
Fila Holdings Corp	0.00% KR7081660003
LG Electronics Inc - Pref Shs	0.00% KR7066571001
New World Development	0.00% HK0000608585
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Beijing Capital Intl Airport	0.00% CNE100000221
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Netmarble Ord Shs	0.00% KR7251270005
E-Mart Ord Shs	0.00% KR7139480008
BNP Paribas Bank Account MYR	0.00%
Savola Group Ord Shs	0.00% SA0007879162
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Universal Robina Ord Shs	0.00% PHY9297P1004
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Indocement Tungal Prakarsa Ord Shs	0.00% ID1000061302
Magellan Financial Group Ltd	0.00% AU000000MFG4
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Top Glove Corporation Ord Shs	0.00% MYL7113O0003
Sharp Ord Shs	0.00% JP3359600008
OSE Tokyo Price Index Future	0.00%
Yihai International Holding Ltd	0.00% KYG984191075
China Liansu Group Holdings	0.00% KYG2157Q1029
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Man Wah Holdings Ltd	0.00% BMG5800U1071

Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Globe Tel Ord Shs	0.00% PHY272571498
House Foods Group Ord Shs	0.00% JP3765400001
Hanjin Kal	0.00% KR7180640005
Shenzhen Investment Ord Shs	0.00% HK0604011236
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Ito En Ord Shs	0.00% JP3143000002
Seven Bank Ord Shs	0.00% JP3105220002
Hysan Development Co	0.00% HK0014000126
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Hino Motors Ord Shs	0.00% JP3792600003
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Champion Real Estate Investment Trust	0.00% HK2778034606
Formosa Petrochemical Ord Shs	0.00% TW0006505001
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Sk le Technology Co Ltd	0.00% KR7361610009
Konica Minolta Ord Shs	0.00% JP3300600008
Autohome Inc-ADR	0.00% US05278C1071
Peptidream Ord Shs	0.00% JP3836750004
Relo Group Ord Shs	0.00% JP3755200007
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Infroneer Holdings Inc	0.00% JP3153850007
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
BNP Paribas Bank Account SEK	0.00%
Justsystems Corp	0.00% JP3388450003
Sk Bioscience Co Ltd	0.00% KR7302440003
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
Opthea Limited	0.00% AU000000OPT2
FTSE 100 Index Future	0.00%
CJ Logistics Ord Shs	0.00% KR7000120006
Gigabyte Technology Co Ltd	0.00%
BNP Paribas Bank Account PHP	0.00%
Keppel Dc Reit	0.00% SGXZ75771493
Sofina SA	0.00% BE0970189925
BNP Paribas Bank Account KWD	0.00%
Constellation Software Inc - Warrant	0.00% CA21037X1345
Transneft Pref Shs	0.00% RU0009091573
BNP Paribas Bank Account IDR	0.00%
Rostelecom Ord Shs	0.00% RU0008943394
Polyus Ord Shs	0.00% RU000A0JNAA8
BNP Paribas Bank Account TRY	0.00%
Opthea Ltd - Options 30/06/2026	0.00% AU0000338162
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
NMC Health Ord Shs	0.00% GB00B7FC0762
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Ak Alrosa Ord Shs	0.00% RU0007252813
Severstal Ord Shs	0.00% RU0009046510
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Sberbank Rossii Ord Shs	0.00% RU0009029540
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00% RU0009084396
Magnit Ord Shs	0.00% RU000A0JKQU8
BNP Paribas Bank Account COP	0.00%
Phosagro Ord Shs	0.00% RU000A0JRK78
Unilever Indonesia Ord Shs	0.00% ID1000095706
Park24 Co Ltd	0.00% JP3780100008
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Pola Orbis Holdings Inc	0.00% JP3855900001
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6

AmoreG Ord Shs	0.00% KR7002790004
Cansino Biologics Inc	0.00% CNE100003F01
Lufax Holding Ltd	0.00% US54975P2011
Lotte Chemical Ord Shs	0.00% KR7011170008
Nippon Shokubai Ord Shs	0.00% JP3715200006
BNP Paribas Bank Account CLP	0.00%
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Hanon Systems Ord Shs	0.00% KR7018880005
Seazen Group Ltd	0.00% KYG7956A1094
CapitalLand Ascott Trust	0.00% SGXC16332337
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Super Hi International Holding Ltd	0.00% KYG8588S1049
Prudential Plc	0.00% GB00BTRC9G00
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Imugene Ltd -Options 30/03/2026	0.00% AU0000415630
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Hartalega Holdings Ord Shs	0.00% MYL5168O0009
Oersted A/S	0.00% DK0064307839
BNP Paribas Bank Account KRW	0.00%
Acom Ord Shs	0.00% JP3108600002
Domino's Pizza Enterprises	0.00% AU000000DMPO
BNP Paribas Bank Account TWD	0.00%
BNP Paribas Bank Account BRL	0.00%
Nippon Kayaku Ord Shs	0.00% JP3694400007
Mitsubishi Motors Corp	0.00% JP3899800001
Welcia holdings Ord Shs	0.00% JP3274280001
The Swatch Group AG	0.00% CH0012255144
Empresas CMPC SA Ord Shs	0.00% CL0000001314
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Yamada Denki Ord Shs	0.00% JP3939000000
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Kaneka Ord Shs	0.00% JP3215800008
NSK Ord Shs	0.00% JP3720800006
Keikyu Ord Shs	0.00% JP3280200001
Amano Corp	0.00% JP3124400007
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Growthpoint Prop ord shs	0.00% ZAE000179420
Agility Global Plc	0.00% AEE01376A248
Nihon Kohden Corp	0.00% JP3706800004
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
BNP Paribas Bank Account HUF	0.00%
Kose Corp	0.00% JP3283650004
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Fielmann Ord Shs	0.00% DE0005772206
Reece Ltd	0.00% AU000000REH4
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
Hengan International Group Ord Shs	0.00% KYG4402L1510
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Hang Lung Properties Ltd	0.00% HK0101000591
Walsin Technology Ord Shs	0.00% TW0002492006
Calbee Inc	0.00% JP3220580009
Suntec Reit	0.00% SG1Q52922370
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Mobile Telecommunications Co	0.00% SA121053DR18
Okuma Corp	0.00% JP3172100004
Japan Airport Terminal Ord Shs	0.00% JP3699400002
JTEKT Ord Shs	0.00% JP3292200007
Far East Horizon Ord Shs	0.00% HK0000077468
Axiata Group Ord Shs	0.00% MYL6888O0001
Nabtesco Ord Shs	0.00% JP3651210001
Yuexiu Property Ord Shs	0.00% HK0000745908
Hyundai Steel Ord Shs	0.00% KR7004020004
City Developments Ltd	0.00% SG1R89002252

Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Kagome Ord Shs	0.00% JP3208200000
Sundrug Co Ltd	0.00% JP3336600006
Orion Ord Shs	0.00% KR7271560005
Petronas Dagangan Ord Shs	0.00% MYL568100001
The Foschini Group Ord Shs	0.00% ZAE000148466
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
Guangdong Investment Ltd	0.00% HK0270001396
Toho Gas Ord Shs	0.00% JP3600200004
Hankook Tire Ord Shs	0.00% KR7161390000
Goldwin Ord Shs	0.00% JP3306600002
Nichirei Ord Shs	0.00% JP3665200006
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Hanmi Pharm Ord Shs	0.00% KR7128940004
LG Household & Health Care Ord Shs	0.00% KR7051900009
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
IGO Ltd	0.00% AU000000IGO4
Scg Packaging Pcl	0.00% TH0098010Y13
Natura Cosméticos SA	0.00% BRNATUACNOR6
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
Miura Co Ltd	0.00% JP3880800002
Volvo Car AB	0.00% SE0021628898
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Unite Group Plc	0.00% GB0006928617
VTech Holdings Ord Shs	0.00% BMG9400S1329
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Kalbe Farma Ord Shs	0.00% ID1000125107
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Momo.com Inc	0.00% TW0008454000
Teijin Ord Shs	0.00% JP3544000007
QL Resources Ord Shs	0.00% MYL708400006
GT Capital Holdings Ord Shs	0.00% PHY290451046
Hypermarcas Ord Shs	0.00% BRHYPEACNORO
BNP Paribas Bank Account ILS	0.00%
S-1 Ord Shs	0.00% KR7012750006
Home Prod Cent - Foreign	0.00% TH0661010015
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Kerry Properties Ord Shs	0.00% BMG524401079
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
Sun Art Retail Group Ord Shs	0.00% HK0000083920
WIN Semiconductors Corp	0.00% TW0003105003
Morinaga Ord Shs	0.00% JP3926400007
Microport Scientific Corp	0.00% KYG608371046
Celltrion Pharm Inc	0.00% KR7068760008
Krungthai Card Pcl	0.00% TH0689010Z18
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Qassim Cement Company SJSC	0.00% SA0007879493
Aica Kogyo Ord Shs	0.00% JP3100800006
Tokai Carbon Ord Shs	0.00% JP3560800009
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Aozora Bank Ltd	0.00% JP3711200000
China Literature Ltd	0.00% KYG2121R1039
Casio Computer Ord Shs	0.00% JP3209000003
China Communications Services Ord Shs H	0.00% CNE1000002G3
China Railway Group Ltd Shs H	0.00% CNE1000007Z2
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
PPB Group Ord Shs	0.00% MYL406500008
Saudi Cement Ord Shs	0.00% SA0007879469
Sotetsu Holdings Ord Shs	0.00% JP3316400005
ABC Mart Ord Shs	0.00% JP3152740001
Aeon Financial Services Ord Shs	0.00% JP3131400008

China Everbright Intl Ltd	0.00% HK0257001336
Oneness Biotech Co Ltd	0.00% TW0004743000
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Parade Technologies Ltd	0.00% KYG6892A1085
CJ Cheiljedang Ord Shs	0.00% KR7097950000
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Tsumura Ord Shs	0.00% JP3535800001
Iluka Resources Ltd	0.00% AU000000ILU1
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
S-Oil Ord Shs	0.00% KR7010950004
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
Pearlabyss Corp	0.00% KR7263750002
AAK AB (Publ)	0.00% SE0011337708
Omron Corp	0.00% JP3197800000
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
Compal Electronics Ord Shs	0.00% TW0002324001
S&P500 Emini Fut Dec25	0.00%
China Vanke Co Ltd	0.00% CNE0000000T2
Iyogin Holdings Inc 0%	0.00% JP3149700001
Sembcorp Industries Ltd	0.00% SG1R50925390
Sagax Ab-D	0.00% SE0009161052
SK Holdings Ord Shs	0.00% KR7034730002
Airtac International Group	0.00% KYG014081064
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Enlight Renewable Energy Ltd	0.00% IL0007200111
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Mineral Resources Ltd	0.00% AU000000MIN4
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Rumo Ord Shs	0.00% BRRAILACNOR9
DCC Ord Shs	0.00% IE0002424939
Hirose Electric Ord Shs	0.00% JP3799000009
Chicony Electronics Ord Shs	0.00% TW0002385002
Sushiro Global Holdings Ltd	0.00% JP3397150008
Arab National Bank	0.00% SA0007879105
China National Building Material Ord Shs H	0.00% CNE1000002N9
BNP Paribas Bank Account DKK	0.00%
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
HMM Co Ltd	0.00% KR7011200003
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX01OM000018
Airports Of Thailand PCL - Foreign	0.00% TH0765010216
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Hiscox Ord Shs	0.00% BMG4593F1389
Kion Group AG	0.00% DE000KGX8881
Sanwa Holdings Ord Shs	0.00% JP3344400001
Bluescope Steel Ltd	0.00% AU000000BSLO
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Emaar Development Ord Shs	0.00% AEE001901017
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Scor Se	0.00% FR0010411983
SIG Combibloc Services	0.00% CH0435377954
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
WPP PLC	0.00% JE00B8KF9B49
Shanxi Securities Co Ltd	0.00% CNE100000WJO
Unimicron Technology Ord Shs	0.00% TW0003037008
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819

Sodexo Ord Shs	0.00%	FR0000121220
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Ramsay Health Care Ltd	0.00%	AU000000RHC8
International Games System Co Ltd	0.00%	TW0003293007
Li Ning Ord Shs	0.00%	KYG5496K1242
Wharf Holdings Ltd	0.00%	HK0004000045
Bangkok Bank PCL	0.00%	TH0001010R16
Kobe Steel Ord Shs	0.00%	JP3289800009
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Randstad Ord Shs	0.00%	NL0000379121
Rockwool International Ord Shs Class B	0.00%	DK0063855168
Zillow Group Inc	0.00%	US98954M1018
Elia Group SA	0.00%	BE0003822393
East Money Information Co Ltd	0.00%	CNE100000MD4
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
China Resources Power Holdings Company Limited	0.00%	HK0836012952
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Brown-Forman Corp-Class B	0.00%	US1156372096
Rational Ord Shs	0.00%	DE0007010803
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Credit Saison Ord Shs	0.00%	JP3271400008
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Yara International Ord Shs	0.00%	NO0010208051
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Croda International PLC	0.00%	GB00BJFFLV09
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Hoshizaki Ord Shs	0.00%	JP3845770001
Covivio	0.00%	FR0000064578
Sohgo Security Services Ord Shs	0.00%	JP3431900004
SK Innovation Ord Shs	0.00%	KR7096770003
Berkeley Group Holdings	0.00%	GB00BPORG03
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Aeroports de Paris	0.00%	FR0010340141
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
BNP Paribas Bank Account MXN	0.00%	
Bolloré Ord Shs	0.00%	FR0000039299
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Grifols Ord Shs Class A	0.00%	ES0171996087
Wilmar International Ord Shs	0.00%	SG1T56930848
Dassault Aviation SA	0.00%	FR0014004L86
Sonic Healthcare Ltd	0.00%	AU000000SHL7
DKSH Holding Ord Shs	0.00%	CH0126673539
News Corp - Class B	0.00%	US65249B2088
Imugene Ltd	0.00%	AU000000IMU9
MTR Corp Ltd	0.00%	HK0066009694
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
SG Holdings Ord Shs	0.00%	JP3162770006
Rohm Ord Shs	0.00%	JP3982800009
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Cleanaway Waste Management Ltd	0.00%	AU000000CWY3
Endeavour Group Ltd	0.00%	AU0000154833
Daido Steel Co Ltd	0.00%	JP3491000000
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Verbund AG	0.00%	AT0000746409

Mazda Motor Corp	0.00%	JP3868400007
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Davide Campari Milano NV	0.00%	NL0015435975
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Zozo Ord Shs	0.00%	JP3399310006
Ipsen Ord Shs	0.00%	FR0010259150
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Kobe Bussan Co Ltd	0.00%	JP3291200008
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Pegatron Ord Shs	0.00%	TW0004938006
Bidvest Group Ord Shs	0.00%	ZAE000117321
LG Electronics Inc	0.00%	KR7066570003
BNP Paribas Bank Account HKD	0.00%	
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Coway Ord Shs	0.00%	KR7021240007
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Horiba Ord Shs	0.00%	JP3853000002
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Bechtle AG	0.00%	DE0005158703
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
British Land Co PLC	0.00%	GB0001367019
Rakuten Bank Ltd Common	0.00%	JP3967220009
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Tokyu Ord Shs	0.00%	JP3574200006
Amman Mineral Internasional Tbk PT	0.00%	ID1000191109
Weichai Power Co Ltd	0.00%	CNE1000004L9
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Tobu Railway Ord Shs	0.00%	JP3597800006
Orkla ASA	0.00%	NO0003733800
Krung Thai Bank PCL	0.00%	TH0150010211
JP Morgan CNY Cash	0.00%	
Commercial International Bank Ord Shs	0.00%	EGS60121C018
M&G PLC	0.00%	GB00BKFB1C65
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Shiseido Co Ltd	0.00%	JP3351600006
Japan Retail Fund Investment	0.00%	JP3039710003
Sysmex Ord Shs	0.00%	JP3351100007
TEMENOS Ord Shs	0.00%	CH0012453913
Cencosud Ord Shs	0.00%	CL00000000100
Steadfast Group Ltd	0.00%	AU000000SDF8
SalMar Ord Shs	0.00%	NO0010310956
Talanx Ord Shs	0.00%	DE000TLX1005
JFE Holdings Ord Shs	0.00%	JP3386030005
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Pilbara Minerals Ltd	0.00%	AU000000PLS0
GF Securities Co Ltd	0.00%	CNE100001TQ9
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Kingfisher PLC	0.00%	GB0033195214
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Hochtief Ord Shs	0.00%	DE0006070006
Syensqo SA	0.00%	BE0974464977
Qube Holdings Ltd	0.00%	AU000000QUB5
M3 Inc	0.00%	JP3435750009
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Nexi SpA	0.00%	IT0005366767
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
LPP Ord Shs	0.00%	PLLPP0000011
Zijin Mining Group Co Ltd	0.00%	CNE100000B24

Alps Alpine Ord Shs	0.00%	JP3126400005
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
AGC Ord Shs	0.00%	JP3112000009
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
APA Group	0.00%	AU000000APA1
Qatar Fuel Ord Shs	0.00%	QA0001200771
Getlink Ord Shs	0.00%	FR0010533075
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Nagoya Railroad Ord Shs	0.00%	JP3649800004
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Japan Real Estate Investment Corp	0.00%	JP3027680002
Taiwan Cement Ord Shs	0.00%	TW0001101004
Gecina REIT Ord Shs	0.00%	FR0010040865
Komerční Bank Ord Shs	0.00%	CZ0008019106
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Yakult Honsha Ord Shs	0.00%	JP3931600005
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
AMMB Holdings Ord Shs	0.00%	MYL101500006
Showa Denko Ord Shs	0.00%	JP3368000000
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Formosa Plastics Ord Shs	0.00%	TW0001301000
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
JD Logistics Inc	0.00%	KYG5074S1012
Stora Enso OYJ	0.00%	FI0009005961
Dexus Property Group	0.00%	AU000000DXS1
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Kesko Ord Shs Class B	0.00%	FI0009000202
Biomerieux Ord Shs	0.00%	FR0013280286
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
ENEL Americas Ord Shs	0.00%	CLP371861061
Fuyo General Lease Ord Shs	0.00%	JP3826270005
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Seibu Holdings Ord Shs	0.00%	JP3417200007
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Advantech Ord Shs	0.00%	TW0002395001
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Continental AG	0.00%	DE0005439004
Ackermans & Van Haaren Ord Shs	0.00%	BE0003764785
Cvc Capital Partners Plc	0.00%	JE00BRX98089
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
BDO Unibank Ord Shs	0.00%	PHY077751022
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Indutrade AB	0.00%	SE0001515552
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Vend Marketplaces ASA	0.00%	NO0003028904
Pharmaessentia Corp	0.00%	TW0006446008
THK Ord Shs	0.00%	JP3539250005
Kansai Paint Ord Shs	0.00%	JP3229400001
Wuxi Aptec Co Ltd	0.00%	CNE100003F19
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Bilibili Inc	0.00%	US0900401060
Zalando SE	0.00%	DE000ZAL1111
Air China Ltd	0.00%	CNE1000001S0
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Bachem Holding AG	0.00%	CH1176493729

Tokyo Tatemono Ord Shs	0.00%	JP3582600007
eMemory Technology Inc	0.00%	TW0003529004
Brunello Cucinelli SpA	0.00%	IT0004764699
Taiwan Secom Ord Shs	0.00%	TW0009917005
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
ZTE Corporation	0.00%	CNE1000004Y2
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Sapporo Holdings Ltd	0.00%	JP3320800000
USS Ord Shs	0.00%	JP3944130008
Clicks Group Ord Shs	0.00%	ZAE000134854
Jumbo SA	0.00%	GRS282183003
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
PCCW Ord Shs	0.00%	HK0008011667
Gedeon Richter Ord Shs	0.00%	HU0000123096
Yamaha Ord Shs	0.00%	JP3942600002
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Haseko Ord Shs	0.00%	JP3768600003
Ecopro Co Ltd	0.00%	KR7086520004
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Castellum AB	0.00%	SE0000379190
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Dmg Mori Ord Shs	0.00%	JP3924800000
Banco Bradesco Pref Shs	0.00%	BRBBDCACNOR1
Volvo AB A	0.00%	SE0000115420
Sekisui House Reit Inc	0.00%	JP3047820000
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
DB Insurance Ord Shs	0.00%	KR7005830005
Bendigo Bank Ltd	0.00%	AU000000BEN6
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Kyowa Kirin Ord Shs	0.00%	JP3256000005
SUMCO Ord Shs	0.00%	JP3322930003
Posco Chemical Ord Shs	0.00%	KR7003670007
Wharf Real Estate Investment	0.00%	KYG9593A1040
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
LG Innotek Co Ltd	0.00%	KR7011070000
Amorepacific Ord Shs	0.00%	KR7090430000
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
UOL Group Ord Shs	0.00%	SG1S83002349
Hyundai Motor Co Ltd-2nd Pref	0.00%	KR7005382007
Klabin SA	0.00%	BRKLBNC DAM18
Digi.com Ord Shs	0.00%	MYL694700005
Andritz AG	0.00%	AT0000730007
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Haci Omer SAB anci Holding A Ord Shs	0.00%	TRASAHOL91Q5
NGK Insulators Ord Shs	0.00%	JP3695200000
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Multiply Group PJSC	0.00%	AEM001001019
Socionext Inc	0.00%	JP3433500000
J.Front Retailing Ord Shs	0.00%	JP3386380004
Ncsoft Ord Shs	0.00%	KR7036570000
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008

Bangkok Expressway - Foreign	0.00% TH6999010015
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Foxconn Technology Ord Shs	0.00% TW0002354008
Nomura Real Estate Holdings	0.00% JP3762900003
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Globalfoundries Inc	0.00% KYG393871085
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
BNP Paribas Bank Account ZAR	0.00%
Holmen AB-B Shares	0.00% SE0011090018
Kakaobank Corp	0.00% KR7323410001
Orient Overseas (International) Ltd	0.00% BMG677491539
LaSalle Logiport REIT	0.00% JP3048180008
Volkswagen AG	0.00% DE0007664005
United Urban Investment Corporation	0.00% JP3045540006
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Orix Jreit Inc	0.00% JP3040880001
Pirelli & C Ord Shs	0.00% IT0005278236
China Airlines Ord Shs	0.00% TW0002610003
Mapfre Ord Shs	0.00% ES0124244E34
Kingboard Holdings Ord Shs	0.00% KYG525621408
Yang Ming Marine Transport Corp	0.00% TW0002609005
Voltronic Power Technology Corp	0.00% TW0006409006
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Ald Ord Shs	0.00% FR0013258662
Tiger Brands Ord Shs	0.00% ZAE000071080
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Skc Ord Shs	0.00% KR7011790003
Ruentex Development Co Ltd	0.00% TW0009945006
BNK Financial Group Ord Shs	0.00% KR7138930003
Monotaro Ord Shs	0.00% JP3922950005
Azrieli Group Ord Shs	0.00% IL0011194789
GlobalWafers Ord Shs	0.00% TW0006488000
William Demant Holding Ord Shs	0.00% DK0060738599
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Telefonica Brasil SA	0.00% BRVIVTACNORO
Micro-Star International Co Ltd	0.00% TW0002377009
Toto Ltd	0.00% JP3596200000
Investec Group	0.00% ZAE000081949
Dubai Investment Ord Shs	0.00% AED000601016
Orsted Ord Shs	0.00% DK0060094928
MISC Ord Shs	0.00% MYL38160O0005
Mitsui Chemicals Ord Shs	0.00% JP3888300005
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Reply Spa	0.00% IT0005282865
China Feihe Ltd	0.00% KYG2121Q1055
Sims Group Ltd	0.00% AU000000SGM7
Samsung Engineering Ord Shs	0.00% KR7028050003
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
BUPA Arabia Ord Shs	0.00% SA1210540914
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Sino Land Co	0.00% HK0083000502
Hyundai Glovis Ord Shs	0.00% KR7086280005
Sasol Ord Shs	0.00% ZAE000006896
Silergy Corp	0.00% KYG8190F1028
Square Enix Hldg Ord Shs	0.00% JP3164630000
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Ecopro Bm Co Ltd	0.00% KR7247540008
RICOH Ord Shs	0.00% JP3973400009
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
BNP Paribas Bank Account SGD	0.00%
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Prada S.P.A.	0.00% IT0003874101
Korea Zinc Ord Shs	0.00% KR7010130003

Keihan Holdings Ord Shs	0.00%	JP3279400000
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Cyber Agent Ord Shs	0.00%	JP3311400000
Yokohama Rubber Ord Shs	0.00%	JP3955800002
InPost SA	0.00%	LU2290522684
Taylor Wimpey Ord Shs	0.00%	GB0008782301
GLP J-REIT	0.00%	JP3047510007
BNP Paribas Bank Account NOK	0.00%	
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Allegro.eu SA	0.00%	LU2237380790
Samsonite International SA	0.00%	LU0633102719
JPMorgan JPY Margin Account	0.00%	
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Teleperformance Ord Shs	0.00%	FR0000051807
Persimmon Ord Shs	0.00%	GB0006825383
Ooredoo Ord Shs	0.00%	QA0007227737
WorleyParsons Ltd	0.00%	AU000000WOR2
Kyushu Electric Power Ord Shs	0.00%	JP3246400000
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Yuhan Ord Shs	0.00%	KR7000100008
Global Unichip Corp	0.00%	TW0003443008
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Barry Callebaut Ord Shs	0.00%	CH0009002962
Sojitz Ord Shs	0.00%	JP3663900003
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
RHB Bank Ord Shs	0.00%	MYL106600009
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Central Pattana - Foreign	0.00%	TH0481B10Z18
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
D'leteren Group Nv	0.00%	BE0974259880
DIC Ord Shs	0.00%	JP3493400000
360 Digitech Inc	0.00%	US88557W1018
Eva Airways Corp	0.00%	TW0002618006
LG Ord Shs	0.00%	KR7003550001
Warehouses de Pauw NV	0.00%	BE0974349814
China International Capital Ord Shs H	0.00%	CNE100002359
Giant Biogene Holding Co Ltd	0.00%	KYG3887G1091
Axfood AB	0.00%	SE0006993770
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Kyushu Railway Ord Shs	0.00%	JP3247010006
Bilibili Inc	0.00%	KYG1098A1013
Keppel DC REIT	0.00%	SG1AF6000009
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Ping An Bank Co Ltd	0.00%	CNE000000040
SSAB AB	0.00%	SE0000120669
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Gruma Ord Shs	0.00%	MXP4948K1056
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Eve Energy Co Ltd	0.00%	CNE100000GS4
Nissan Chemical Ord Shs	0.00%	JP3670800006
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Kyowa Exe Ord Shs	0.00%	JP3254200003
Acciona SA	0.00%	ES0125220311
Southwest Airlines Co	0.00%	US8447411088
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Hirogin Holdings Inc	0.00%	JP3796150005
Acer Ord Shs	0.00%	TW0002353000
Lennar Corp	0.00%	US5260573028
SCSK Ord Shs	0.00%	JP3400400002

Nippon Prologis Reit Inc	0.00%	JP3047550003
Totvs SA	0.00%	BRTOTSACNOR8
Outsurance Group Ltd	0.00%	ZAE000314084
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Winbond Electronics Corp	0.00%	TW0002344009
Zhejiang Expressway Co-H	0.00%	CNE100000454
Tohoku Electric Power Ord Shs	0.00%	JP3605400005
Seb SA Ord Shs	0.00%	FR0000121709
Oji Holdings Ord Shs	0.00%	JP3174410005
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Naturgy Energy Ord Shs	0.00%	ES0116870314
HLB Ord Shs	0.00%	KR7028300002
Barito Pacific Ord Shs	0.00%	ID1000085707
Yamazaki Baking Co Ltd	0.00%	JP3935600001
BNP Paribas Bank Account PLN	0.00%	
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Orora Ltd	0.00%	AU000000ORA8
Saudi Electricity Ord Shs	0.00%	SA0007879550
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Seiko Epson Ord Shs	0.00%	JP3414750004
Hong Leong Bank Ord Shs	0.00%	MYL58190O007
Arkema Ord Shs	0.00%	FR0010313833
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Sweco AB (publ) Class B	0.00%	SE0014960373
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Nissan Motor Co Ltd	0.00%	JP3672400003
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Getinge AB	0.00%	SE0000202624
Interpump Group SA	0.00%	IT0001078911
MAXIS Ord Shs	0.00%	MYL60120O008
Misumi Group Inc	0.00%	JP3885400006
Lotus Bakeries NV	0.00%	BE0003604155
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Hybe Co Ltd	0.00%	KR7352820005
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Ana Holdings Ord Shs	0.00%	JP3429800000
Yamato Holdings Co Ltd	0.00%	JP3940000007