

Fund	Manager	Security Name	Country	ISIN
858	858DRS	Abacus Property Group REIT AUD	AUSTRALIA	AU000000A8P9
858	858DRS	Abrdn European Logistics Incom Ordinary GBP 1.0	UNITED KINGDOM	GB00BD9PXH49
858	858DRS	Acadia Realty Tst REIT USD	UNITED STATES	US0042391096
858	858DRS	Activia Properties Inc REIT JPY	JAPAN	JP3047490002
858	858DRS	ADLER Group SA Ordinary EUR	GERMANY	LU1250154413
858	858DRS	Advance Residence Investment C REIT JPY	JAPAN	JP3047160001
858	858DRS	Aedifica SA REIT EUR	BELGIUM	BE0003851681
858	858DRS	Aeon Mall Co Ltd Ordinary JPY	JAPAN	JP3131430005
858	858DRS	AEON REIT Investment Corp REIT JPY	JAPAN	JP3047650001
858	858DRS	Agree Realty Corp REIT USD	UNITED STATES	US0084921008
858	858DRS	AIMS APAC REIT REIT SGD	SINGAPORE	SG2D63974620
858	858DRS	Alexander & Baldwin Inc REIT USD	UNITED STATES	US0144911049
858	858DRS	Alexandria Real Estate Equitie REIT USD	UNITED STATES	US0152711091
858	858DRS	Allied Properties Real Estate REIT CAD	CANADA	CA0194561027
858	858DRS	Allreal Holding AG Ordinary CHF 50.0	SWITZERLAND	CH0008837566
858	858DRS	alstria office REIT-AG REIT EUR	GERMANY	DE000A0LD2U1
858	858DRS	American Assets Tst Inc REIT USD	UNITED STATES	US0240131047
858	858DRS	American Campus Communities In REIT USD	UNITED STATES	US0248351001
858	858DRS	American Finance Tst Inc REIT USD	UNITED STATES	US0260771097
858	858DRS	American Homes 4 Rent REIT USD	UNITED STATES	US0266573068
858	858DRS	Americold Realty Tst REIT USD	UNITED STATES	US03064D1081
858	858DRS	Amot Investments Ltd Ordinary ILS 1.0	ISRAEL	IL0010972789
858	858DRS	Apartment Income REIT Corp REIT USD	UNITED STATES	US03750L1098
858	858DRS	Apartment Investment and Mgt C REIT USD	UNITED STATES	US03748R4744
858	858DRS	Apple Hospitality REIT Inc REIT USD	UNITED STATES	US03784Y2000
858	858DRS	ARA LOGOS Logistics Tst REIT SGD	SINGAPORE	SG1Z70955880
858	858DRS	Argosy Property Ltd Ordinary NZD	NEW ZEALAND	NZARGE001057
858	858DRS	Armada Hoffer Properties Inc REIT USD	UNITED STATES	US04208T1088
858	858DRS	Aroundtown SA Ordinary EUR 0.01	GERMANY	LU1673108939
858	858DRS	Artis Real Estate Investment T REIT CAD	CANADA	CA04315L1058
858	858DRS	Ascencio REIT EUR	BELGIUM	BE0003856730
858	858DRS	Ascendas Real Estate Investmen REIT SGD	SINGAPORE	SG1M77906915
858	858DRS	Ascott Residence Tst Unit SGD	SINGAPORE	SGXC16332337
858	858DRS	Assura PLC REIT GBP	UNITED KINGDOM	GB008VGBWW93
858	858DRS	Atrium Ljungberg AB Ordinary SEK 2.5	SWEDEN	SE000191827
858	858DRS	AUD CASH	AUSTRALIA	
858	858DRS	AvalonBay Communities Inc REIT USD	UNITED STATES	US0534841012
858	858DRS	Aventus Group REIT AUD	AUSTRALIA	AU000000AVN2
858	858DRS	Azrieli Group Ltd Ordinary ILS 0.1	ISRAEL	IL0011194789
858	858DRS	Befimmo SA REIT EUR	BELGIUM	BE0003678894
858	858DRS	Big Yellow Group PLC REIT GBP	UNITED KINGDOM	GB0002869419
858	858DRS	BMO Commercial Property Tst Lt REIT GBP	GUERNSEY	GG00842PC100
858	858DRS	BMO Real Estate Investments Lt REIT GBP	UNITED KINGDOM	GB008012T521
858	858DRS	Boardwalk Real Estate Investme REIT CAD	CANADA	CA0966311064
858	858DRS	Boston Properties Inc REIT USD	UNITED STATES	US1011211018
858	858DRS	Brandywine Realty Tst REIT USD	UNITED STATES	US1053682035
858	858DRS	Brit Land Co PLC/The REIT GBP	UNITED KINGDOM	GB0001367019
858	858DRS	Brixmor Property Group Inc REIT USD	UNITED STATES	US11120U1051
858	858DRS	Broadstone Net Lease Inc REIT USD	UNITED STATES	US11135E2037
858	858DRS	BWP Tst REIT AUD	AUSTRALIA	AU000000BWP3
858	858DRS	CA Immobilien Anlagen AG Ordinary EUR	AUSTRIA	AT0000641352
858	858DRS	CAD CASH	CANADA	
858	858DRS	Camden Property Tst REIT USD	UNITED STATES	US1331311027
858	858DRS	Canadian Apartment Properties REIT CAD	CANADA	CA1349211054
858	858DRS	Capital & Counties Properties REIT GBP	UNITED KINGDOM	GB00862G9D36
858	858DRS	CapitaLand Integrated Commerci REIT SGD	SINGAPORE	SG1M51904654
858	858DRS	Capitaland Investment Ltd/Sing Ordinary SGD	SINGAPORE	SGXE62145532
858	858DRS	CareTst REIT Inc REIT USD	UNITED STATES	US14174T1079
858	858DRS	Carmila SA REIT EUR	FRANCE	FR0010828137
858	858DRS	Castellum AB Ordinary SEK 0.5	SWEDEN	SE0000379190
858	858DRS	Catena AB Ordinary SEK 4.4	SWEDEN	SE0001664707
858	858DRS	CBOT Dow Jones US Real Estate Mar 2022	UNITED STATES	
858	858DRS	CDL Hospitality Tsts Stapled Security SGD	SINGAPORE	SG1T66931158
858	858DRS	Centerspace REIT USD	UNITED STATES	US15202L1070
858	858DRS	Centuria Industrial REIT REIT AUD	AUSTRALIA	AU000000CIP0
858	858DRS	Centuria Office REIT REIT AUD	AUSTRALIA	AU0000077893
858	858DRS	Champion REIT REIT HKD	HONG KONG	HK2778034606
858	858DRS	Charter Hall Long Wale REIT REIT AUD	AUSTRALIA	AU000000CLOW
858	858DRS	Charter Hall Retail REIT REIT AUD	AUSTRALIA	AU000000CQR9
858	858DRS	Charter Hall Social Infrastruc REIT AUD	AUSTRALIA	AU0000030645
858	858DRS	Chartwell Retirement Residence Unit CAD	CANADA	CA16141A1030
858	858DRS	CHF CASH	SWITZERLAND	
858	858DRS	Choice Properties Real Estate REIT CAD	CANADA	CA17039A1066
858	858DRS	Cibus Nordic Real Estate AB Ordinary SEK	SWEDEN	SE0010832204
858	858DRS	City Developments Ltd Ordinary SGD	SINGAPORE	SG1R89002252
858	858DRS	Citycon Oyj Ordinary EUR	FINLAND	FI4000369947
858	858DRS	Civitas Social Housing PLC REIT GBP	UNITED KINGDOM	GB00BD8HBD32
858	858DRS	CK Asset Holdings Ltd Ordinary HKD 1.0	HONG KONG	KYG2177B1014
858	858DRS	CLS Holdings PLC REIT GBP	UNITED KINGDOM	GB00BF044593
858	858DRS	Cofinimmo SA REIT EUR	BELGIUM	BE0003593044
858	858DRS	Comforia Residential REIT Inc REIT JPY	JAPAN	JP3047540004
858	858DRS	Cominar Real Estate Investment REIT CAD	CANADA	CA1999101001
858	858DRS	Community Healthcare Tst Inc REIT USD	UNITED STATES	US20369C1062
858	858DRS	Corem Property Group AB Ordinary SEK 1.0	SWEDEN	SE0010714287
858	858DRS	Corporate Office Properties Ts REIT USD	UNITED STATES	US22002T1088
858	858DRS	Cousins Properties Inc REIT USD	UNITED STATES	US2227955026
858	858DRS	Covivio REIT EUR	FRANCE	FR0000064578
858	858DRS	CRE Logistics REIT Inc REIT JPY	JAPAN	JP3048680007
858	858DRS	Crombie Real Estate Investment REIT CAD	CANADA	CA2271071094
858	858DRS	Cromwell European Real Estate REIT EUR	SINGAPORE	SGXC37098255
858	858DRS	Cromwell Property Group REIT AUD	AUSTRALIA	AU000000CMW8
858	858DRS	CubeSmart REIT USD	UNITED STATES	US2296631094
858	858DRS	Custodian Reit PLC REIT GBP	UNITED KINGDOM	GB00BFLFT445
858	858DRS	CyrusOne Inc REIT USD	UNITED STATES	US23283R1005
858	858DRS	Daiwa House REIT Investment Co REIT JPY	JAPAN	JP3046390005
858	858DRS	Daiwa Office Investment Corp REIT JPY	JAPAN	JP3046310003
858	858DRS	Daiwa Secs Living Investments REIT JPY	JAPAN	JP3046410001
858	858DRS	Derwent London PLC REIT GBP	UNITED KINGDOM	GB0002652740
858	858DRS	Deutsche EuroShop AG Ordinary EUR	GERMANY	DE0007480204
858	858DRS	Deutsche Wohnen SE Ordinary EUR	GERMANY	DE000A0HNSC6
858	858DRS	Dexus Industria REIT REIT AUD	AUSTRALIA	AU0000192833
858	858DRS	Dexus REIT AUD	AUSTRALIA	AU000000DXS1
858	858DRS	DiamondRock Hospitality Co REIT USD	UNITED STATES	US2527843013
858	858DRS	Digital Realty Tst Inc REIT USD	UNITED STATES	US2538681030
858	858DRS	DigitalBridge Group Inc REIT USD	UNITED STATES	US25401T1088
858	858DRS	Dios Fastigheter AB Ordinary SEK 2.0	SWEDEN	SE0001634262
858	858DRS	Diversified Healthcare Tst REIT USD	UNITED STATES	US25525P1075
858	858DRS	Douglas Emmett Inc REIT USD	UNITED STATES	US25960P1093
858	858DRS	Dream Industrial Real Estate I REIT CAD	CANADA	CA26153W1095
858	858DRS	Dream Office Real Estate Inves REIT CAD	CANADA	CA26153P1045
858	858DRS	Duke Realty Corp REIT USD	UNITED STATES	US2644115055
858	858DRS	Easterly Government Properties REIT USD	UNITED STATES	US27616P1030
858	858DRS	EastGroup Properties Inc REIT USD	UNITED STATES	US2772761019
858	858DRS	Empire State Realty Tst Inc REIT USD	UNITED STATES	US2921041065
858	858DRS	Empiric Student Property PLC REIT GBP	UNITED KINGDOM	GB00BLWDVW75
858	858DRS	Entra ASA Ordinary NOK 1.0	NORWAY	NO0010716418

858	858DRS	EPR Properties REIT USD	UNITED STATES	US26884U1097
858	858DRS	Equinix Inc REIT USD	UNITED STATES	US29444U7000
858	858DRS	Equity Commonwealth REIT USD	UNITED STATES	US2946281027
858	858DRS	Equity LifeStyle Properties In REIT USD	UNITED STATES	US29472R1086
858	858DRS	Equity Residential REIT USD	UNITED STATES	US29476L1070
858	858DRS	ESR-REIT REIT SGD	SINGAPORE	SG1T70931228
858	858DRS	Essential Properties Realty Ts REIT USD	UNITED STATES	US29670E1073
858	858DRS	Essex Property Tst Inc REIT USD	UNITED STATES	US2971781057
858	858DRS	EUR CASH	EU EUROPEAN UNION	
858	858DRS	Eurocommercial Properties NV Ordinary EUR 10.0	NETHERLANDS	NL0015000K93
858	858DRS	Extra Space Storage Inc REIT USD	UNITED STATES	US30225T1025
858	858DRS	Fabege AB Ordinary SEK 30.82	SWEDEN	SE0011166974
858	858DRS	Far East Hospitality Tst Stapled Security SGD	SINGAPORE	SG2F08984575
858	858DRS	Fastighets AB Balder Ordinary SEK 1.0	SWEDEN	SE0000455057
858	858DRS	First Capital Real Estate Inve REIT CAD	CANADA	CA3189081031
858	858DRS	First Industrial Realty Tst In REIT USD	UNITED STATES	US32054K1034
858	858DRS	Fortune Real Estate Investment REIT HKD	HONG KONG	SG1033912138
858	858DRS	Four Corners Property Tst Inc REIT USD	UNITED STATES	US35086T1097
858	858DRS	Frasers Centrepoint Tst REIT SGD	SINGAPORE	SG1T60930966
858	858DRS	Frasers Logistics & Commercial REIT SGD	SINGAPORE	SG1C19000006
858	858DRS	Frontier Real Estate Investmen REIT JPY	JAPAN	JP3046200006
858	858DRS	Fukuoka REIT Corp REIT JPY	JAPAN	JP3046240002
858	858DRS	Gaming and Leisure Properties REIT USD	UNITED STATES	US3646711088
858	858DRS	GBP CASH	UNITED KINGDOM	
858	858DRS	Gecina SA REIT EUR	FRANCE	FR0010040865
858	858DRS	Getty Realty Corp REIT USD	UNITED STATES	US3742971092
858	858DRS	Global Net Lease Inc REIT USD	UNITED STATES	US3793782018
858	858DRS	Global One Real Estate Investm REIT JPY	JAPAN	JP3044520009
858	858DRS	GLP J-REIT REIT JPY	JAPAN	JP3047510007
858	858DRS	Goodman Property Tst REIT NZD	NEW ZEALAND	NZCPTE000159
858	858DRS	GPT Group/The REIT AUD	AUSTRALIA	AU000000GPT8
858	858DRS	Grainger PLC Ordinary GBP 5.0	UNITED KINGDOM	GB00804V1276
858	858DRS	Grand City Properties SA Ordinary EUR 0.1	GERMANY	LU0775917882
858	858DRS	Granite Real Estate Investment REIT CAD	CANADA	CA3874371147
858	858DRS	Great Portland Estates PLC REIT GBP	UNITED KINGDOM	GB008F5H9P87
858	858DRS	Growthpoint Properties Austral REIT AUD	AUSTRALIA	AU000000GOZ8
858	858DRS	H&R Real Estate Investment Tst REIT CAD	CANADA	CA4039254079
858	858DRS	Hamborner REIT AG REIT EUR	GERMANY	DE000A3H2333
858	858DRS	Hammerson PLC REIT GBP	UNITED KINGDOM	GB008K7YQK64
858	858DRS	Hang Lung Properties Ltd Ordinary HKD	HONG KONG	HK0101000591
858	858DRS	Hankyu Hanshin REIT Inc REIT JPY	JAPAN	JP3046320002
858	858DRS	Healthcare Realty Tst Inc REIT USD	UNITED STATES	US4219461047
858	858DRS	Healthcare Tst of America Inc REIT USD CL A	UNITED STATES	US42225P5017
858	858DRS	Healthpeak Properties Inc REIT USD	UNITED STATES	US42250P1030
858	858DRS	Heiwa Real Estate REIT Inc REIT JPY	JAPAN	JP3046220004
858	858DRS	Helical PLC Ordinary GBP 1.0	UNITED KINGDOM	GB0080FYMT95
858	858DRS	Henderson Land Development Co Ordinary HKD	HONG KONG	HK0012000102
858	858DRS	Hiag Immobilien Holding AG Ordinary CHF 1.0	SWITZERLAND	CH0239518779
858	858DRS	Hibernia REIT plc REIT EUR	IRELAND	IE000BHQ1986
858	858DRS	Highwoods Properties Inc REIT USD	UNITED STATES	US4312841087
858	858DRS	HKD CASH	HONG KONG	
858	858DRS	Home Reit PLC REIT GBP	UNITED KINGDOM	GB008JP5HK17
858	858DRS	HomeCo Daily Needs REIT REIT AUD	AUSTRALIA	AU0000113136
858	858DRS	Hongkong Land Holdings Ltd Ordinary USD 0.1	HONG KONG	BMG4587L1090
858	858DRS	Hoshino Resorts REIT Inc REIT JPY	JAPAN	JP3047610005
858	858DRS	Host Hotels & Resorts Inc REIT USD	UNITED STATES	US44107P1049
858	858DRS	Hotel Property Investments REIT AUD	AUSTRALIA	AU000000HP19
858	858DRS	Hudson Pacific Properties Inc REIT USD	UNITED STATES	US4440971095
858	858DRS	Hufvudstaden AB Ordinary SEK 5.0	SWEDEN	SE0000170375
858	858DRS	Hulic Co Ltd Ordinary JPY	JAPAN	JP3360800001
858	858DRS	Hulic Reit Inc REIT JPY	JAPAN	JP3047660000
858	858DRS	Hyson Development Co Ltd Ordinary HKD	HONG KONG	HK0014000126
858	858DRS	ICADE REIT EUR	FRANCE	FR0000035081
858	858DRS	Ichigo Office REIT Investment REIT JPY	JAPAN	JP3046300004
858	858DRS	ILS CASH	ISRAEL	
858	858DRS	Immobiliare Grande Distribuzio REIT EUR	ITALY	IT0005322612
858	858DRS	Impact Healthcare Reit PLC REIT GBP	UNITED KINGDOM	GB008YXVMU03
858	858DRS	Independence Realty Tst Inc REIT USD	UNITED STATES	US45378A1060
858	858DRS	Industrial & Infrastructure Fd REIT JPY	JAPAN	JP3046500009
858	858DRS	Industrial Logistics Propertie REIT USD	UNITED STATES	US4562371066
858	858DRS	Ingenia Communities Group REIT AUD	AUSTRALIA	AU000000INA9
858	858DRS	Inmobiliaria Colonial Socimi S REIT EUR	SPAIN	ES0139140174
858	858DRS	Innovative Industrial Properti REIT USD	UNITED STATES	US45781V1017
858	858DRS	InterRent Real Estate Investme REIT CAD	CANADA	CA46071W2058
858	858DRS	Intershop Holding AG Ordinary CHF 10.0	SWITZERLAND	CH0273774791
858	858DRS	Intervest Offices & Warehouses REIT EUR	BELGIUM	BE0003746600
858	858DRS	InvenTst Properties Corp REIT USD	UNITED STATES	US46124J2015
858	858DRS	Invincible Investment Corp REIT JPY	JAPAN	JP3046190009
858	858DRS	Invitation Homes Inc REIT USD	UNITED STATES	US46187W1071
858	858DRS	Irish Residential Properties R REIT EUR	IRELAND	IE00B134P519
858	858DRS	Irongate Group Stapled Security AUD	AUSTRALIA	AU0000046005
858	858DRS	Itochu Advance Logistics Inves REIT JPY	JAPAN	JP3048770006
858	858DRS	Japan Excellent Inc REIT JPY	JAPAN	JP3046420000
858	858DRS	Japan Hotel REIT Investment Co REIT JPY	JAPAN	JP3046400002
858	858DRS	Japan Logistics Fd Inc REIT JPY	JAPAN	JP3046230003
858	858DRS	Japan Metropolitan Fd Invest REIT JPY	JAPAN	JP3039710003
858	858DRS	Japan Prime Realty Investment REIT JPY	JAPAN	JP3040890000
858	858DRS	Japan Real Estate Investment C REIT JPY	JAPAN	JP3027680002
858	858DRS	JBG SMITH Properties REIT USD	UNITED STATES	US46590V1008
858	858DRS	JPY CASH	JAPAN	
858	858DRS	Kenedix Office Investment Corp REIT JPY	JAPAN	JP3046270009
858	858DRS	Kenedix Residential Next Inves REIT JPY	JAPAN	JP3047480003
858	858DRS	Kenedix Retail REIT Corp REIT JPY	JAPAN	JP3047900000
858	858DRS	Kennedy-Wilson Holdings Inc Common Stock USD 0.0001	UNITED STATES	US4893981070
858	858DRS	Keppel DC REIT REIT SGD	SINGAPORE	SG1AF6000009
858	858DRS	Keppel Pacific Oak US REIT REIT USD	SINGAPORE	SG1EA1000007
858	858DRS	Keppel REIT REIT SGD	SINGAPORE	SG1T22929874
858	858DRS	K-fast Holding AB Ordinary SEK 0.27	SWEDEN	SE0016101679
858	858DRS	Killam Apartment Real Estate I REIT CAD	CANADA	CA49410M1023
858	858DRS	Kilroy Realty Corp REIT USD	UNITED STATES	US49427F1084
858	858DRS	Kimco Realty Corp REIT USD	UNITED STATES	US49446R1095
858	858DRS	Kite Realty Group Tst REIT USD	UNITED STATES	US49803T3005
858	858DRS	Kiwi Property Group Ltd Ordinary NZD	NEW ZEALAND	NZKPGEO00159
858	858DRS	Kleipierre SA REIT EUR	FRANCE	FR0000121964
858	858DRS	Kojamo Oyj Ordinary EUR	FINLAND	FI4000312251
858	858DRS	Land Secs Group PLC REIT GBP	UNITED KINGDOM	GB008YWPQ6Q0
858	858DRS	Lar Espana Real Estate Socimi REIT EUR	SPAIN	ES0105015012
858	858DRS	LaSalle Logiport REIT REIT JPY	JAPAN	JP3048180008
858	858DRS	LEG Immobilien SE Ordinary EUR	GERMANY	DE000LEG1110
858	858DRS	Lendlease Global Commercial RE REIT SGD	SINGAPORE	SGXC61949712
858	858DRS	Life Storage Inc REIT USD	UNITED STATES	US5323X1072
858	858DRS	Lifestyle Communities Ltd Ordinary AUD	AUSTRALIA	AU000000LIC9
858	858DRS	Link REIT REIT HKD	HONG KONG	HK0823032773
858	858DRS	LondonMetric Property PLC REIT GBP	UNITED KINGDOM	GB0084WFW713
858	858DRS	LTC Properties Inc REIT USD	UNITED STATES	US5021751020
858	858DRS	LXI REIT Plc REIT GBP	UNITED KINGDOM	GB008YQ46T41
858	858DRS	LXP Industrial Tst REIT USD	UNITED STATES	US5290431015

858	858DRS	Macerich Co/The REIT USD	UNITED STATES	US5543821012
858	858DRS	Manulife US Real Estate Invest REIT USD	SINGAPORE	SG1C1000004
858	858DRS	Mapletree Commercial Tst REIT SGD	SINGAPORE	SG2D18969584
858	858DRS	Mapletree Industrial Tst REIT SGD	SINGAPORE	SG2C2962814
858	858DRS	Mapletree Logistics Tst REIT SGD	SINGAPORE	SG1S03926213
858	858DRS	Medical Properties Tst Inc REIT USD	UNITED STATES	US58463J3041
858	858DRS	Mercialys SA REIT EUR	FRANCE	FR0010241638
858	858DRS	Merlin Properties Socimi SA REIT EUR	SPAIN	ES0105025003
858	858DRS	Mid-America Apartment Commun REIT USD	UNITED STATES	US59522J1034
858	858DRS	Mirai Corp REIT JPY	JAPAN	JP3048370005
858	858DRS	Mirvac Group REIT AUD	AUSTRALIA	AU000000MGR9
858	858DRS	Miscellaneous	EU EUROPEAN UNION	
858	858DRS	Mitsubishi Estate Co Ltd Ordinary JPY	JAPAN	JP3899600005
858	858DRS	Mitsubishi Estate Logistics RE REIT JPY	JAPAN	JP3048480002
858	858DRS	Mitsui Fudosan Co Ltd Ordinary JPY	JAPAN	JP3893200000
858	858DRS	Mitsui Fudosan Logistics Park REIT JPY	JAPAN	JP3048300002
858	858DRS	Mobimo Holding AG Ordinary CHF 3.4	SWITZERLAND	CH0011108872
858	858DRS	Monmouth Real Estate Investmen REIT USD	UNITED STATES	US6097201072
858	858DRS	Montea NV REIT EUR	BELGIUM	BE0003853703
858	858DRS	Mori Hills REIT Investment Cor REIT JPY	JAPAN	JP3046470005
858	858DRS	Mori Tst Sogo Reit Inc REIT JPY	JAPAN	JP3046170001
858	858DRS	National Health Investors Inc REIT USD	UNITED STATES	US63633D1046
858	858DRS	National Retail Properties Inc REIT USD	UNITED STATES	US6374171063
858	858DRS	National Storage Affiliates Ts REIT USD	UNITED STATES	US6378701063
858	858DRS	National Storage REIT REIT AUD	AUSTRALIA	AU000000NSR2
858	858DRS	New World Development Co Ltd Ordinary HKD	HONG KONG	HK000608585
858	858DRS	NewRiver REIT PLC REIT GBP	UNITED KINGDOM	GB00087XPJ64
858	858DRS	NexPoint Residential Tst Inc REIT USD	UNITED STATES	US65341D1028
858	858DRS	Nextensa REIT EUR	BELGIUM	BE0003770840
858	858DRS	Nippon Accommodations Fd Inc REIT JPY	JAPAN	JP3046440008
858	858DRS	Nippon Bldg Fd Inc REIT JPY	JAPAN	JP3027670003
858	858DRS	Nippon Prologis REIT Inc REIT JPY	JAPAN	JP3047550003
858	858DRS	NIPPON REIT Investment Corp REIT JPY	JAPAN	JP3047750009
858	858DRS	NOK CASH	NORWAY	
858	858DRS	Nomura Real Estate Holdings In Ordinary JPY	JAPAN	JP3762900003
858	858DRS	Nomura Real Estate Master Fd I REIT JPY	JAPAN	JP3048110005
858	858DRS	NorthWest Healthcare Propertie REIT CAD	CANADA	CA6674951059
858	858DRS	NSI NV REIT EUR	NETHERLANDS	NL0012365084
858	858DRS	NTT UD REIT Investment Corp REIT JPY	JAPAN	JP3041770003
858	858DRS	Nylosa AB Ordinary SEK 0.5	SWEDEN	SE0011426428
858	858DRS	NZD CASH	NEW ZEALAND	
858	858DRS	Office Properties Income Tst REIT USD	UNITED STATES	US67623C1099
858	858DRS	Omega Healthcare Investors Inc REIT USD	UNITED STATES	US6819361006
858	858DRS	Orion Office REIT Inc REIT USD	UNITED STATES	US68629Y1038
858	858DRS	Orix JREIT Inc REIT JPY	JAPAN	JP3040880001
858	858DRS	OLUE Commercial Real Estate Inv REIT SGD	SINGAPORE	SG2G60000004
858	858DRS	Pandox AB Ordinary SEK 2.5	SWEDEN	SE0007100359
858	858DRS	Paramount Group Inc REIT USD	UNITED STATES	US69924R1086
858	858DRS	Park Hotels & Resorts Inc REIT USD	UNITED STATES	US7005171050
858	858DRS	Parkway Life Real Estate Inves REIT SGD	SINGAPORE	SG1V52937132
858	858DRS	Peach Property Group AG Ordinary CHF 1.0	SWITZERLAND	CH0118530366
858	858DRS	Pebblebrook Hotel Tst REIT USD	UNITED STATES	US70509V1008
858	858DRS	Phoenix Spree Deutschland Ltd Ordinary GBP	UNITED KINGDOM	JE00B248KJ21
858	858DRS	Physicians Realty Tst REIT USD	UNITED STATES	US71943U1043
858	858DRS	Picton Property Income Ltd/The REIT GBP	UNITED KINGDOM	GB0008LCW208
858	858DRS	Piedmont Office Realty Tst Inc REIT USD	UNITED STATES	US7201902068
858	858DRS	Platzer Fastigheter Holding AB Ordinary SEK 0.1	SWEDEN	SE0004977692
858	858DRS	Precinct Properties New Zealan Ordinary NZD	NEW ZEALAND	NZAPTE000153
858	858DRS	Primary Health Properties PLC REIT GBP	UNITED KINGDOM	GB00BYR15114
858	858DRS	Prime US REIT REIT USD	SINGAPORE	SGXC75818630
858	858DRS	Prologis Inc REIT USD	UNITED STATES	US74340W1036
858	858DRS	Prosperity REIT REIT HKD	HONG KONG	HK0808032913
858	858DRS	PRS REIT Plc/The REIT GBP	UNITED KINGDOM	GB00BF01NH51
858	858DRS	PS Bus Parks Inc REIT USD	UNITED STATES	US69360J1079
858	858DRS	PSP Swiss Property AG Ordinary CHF 0.1	SWITZERLAND	CH0018294154
858	858DRS	Pub Storage REIT USD	UNITED STATES	US74460D1090
858	858DRS	Realty Income Corp REIT USD	UNITED STATES	US7561091049
858	858DRS	Regency Centers Corp REIT USD	UNITED STATES	US7588491032
858	858DRS	Regional REIT Ltd REIT GBP	UNITED KINGDOM	GG00BYV22Q34
858	858DRS	Retail Estates NV REIT EUR	BELGIUM	BE0003720340
858	858DRS	Retail Opportunity Investments REIT USD	UNITED STATES	US76131N1019
858	858DRS	Rexford Industrial Realty Inc REIT USD	UNITED STATES	US76169C1009
858	858DRS	RioCan Real Estate Investment REIT CAD	CANADA	CA7669101031
858	858DRS	RLJ Lodging Tst REIT USD	UNITED STATES	US74965L1017
858	858DRS	RPT Realty REIT USD	UNITED STATES	US74971D1019
858	858DRS	Ryman Hospitality Properties I REIT USD	UNITED STATES	US78377T1079
858	858DRS	Sabra Health Care REIT Inc REIT USD	UNITED STATES	US78573L1061
858	858DRS	Safehold Inc REIT USD	UNITED STATES	US78645L1008
858	858DRS	Safestore Holdings PLC REIT GBP	UNITED KINGDOM	GB0081N72094
858	858DRS	Sagax AB Ordinary SEK 1.75	SWEDEN	SE0005127818
858	858DRS	Samhallsbyggnadsbolaget i Nord Ordinary SEK	SWEDEN	SE0009554454
858	858DRS	Sankei Real Estate Inc REIT JPY	JAPAN	JP3048880003
858	858DRS	Scentre Group REIT AUD	AUSTRALIA	AU000000SCG8
858	858DRS	Schroder Real Estate Investmen REIT GBP	UNITED KINGDOM	GB00081HM147
858	858DRS	Segro PLC REIT GBP	UNITED KINGDOM	GB00852N1N88
858	858DRS	SEK CASH	SWEDEN	
858	858DRS	Sekisui House Reit Inc REIT JPY	JAPAN	JP3047820000
858	858DRS	Service Properties Tst REIT USD	UNITED STATES	US81761L1026
858	858DRS	SGD CASH	SINGAPORE	
858	858DRS	Shaffesbury PLC REIT GBP	UNITED KINGDOM	GB0007990962
858	858DRS	Shopping Centres Australasia P REIT AUD	AUSTRALIA	AU000000SCP9
858	858DRS	Shurgard Self Storage SA Ordinary EUR	BELGIUM	LU1883301340
858	858DRS	Simon Property Group Inc REIT USD	UNITED STATES	US8288061091
858	858DRS	Sino Land Co Ltd Ordinary HKD	HONG KONG	HK0083000502
858	858DRS	Sirius Real Estate Ltd Ordinary GBP	GERMANY	GG00B1W3VF54
858	858DRS	SITE Centers Corp REIT USD	UNITED STATES	US82981J1097
858	858DRS	SL Green Realty Corp REIT USD	UNITED STATES	US78440X8048
858	858DRS	SmartCentres Real Estate Inves REIT CAD	CANADA	CA83179X1087
858	858DRS	SOSILA Logistics REIT Inc REIT JPY	JAPAN	JP3048960003
858	858DRS	SPH REIT REIT SGD	SINGAPORE	SG2G02994595
858	858DRS	Spirit Realty Capital Inc REIT USD	UNITED STATES	US84860W3007
858	858DRS	STAG Industrial Inc REIT USD	UNITED STATES	US85254I1025
858	858DRS	Standard Life Investment Prope REIT GBP	UNITED KINGDOM	GB0033875286
858	858DRS	Star Asia Investment Corp REIT JPY	JAPAN	JP3048200004
858	858DRS	Starhill Global REIT REIT SGD	SINGAPORE	SG1S18926810
858	858DRS	Starts Proceed Investment Corp REIT JPY	JAPAN	JP3046340000
858	858DRS	STATE STREET INSTITUTIONAL LIQ STATE STREET INSTITUT STIF USD	UNITED STATES	
858	858DRS	Stockland REIT AUD	AUSTRALIA	AU000000SGP0
858	858DRS	STORE Capital Corp REIT USD	UNITED STATES	US86212I1007
858	858DRS	Stride Property Group Stapled Security NZD	NEW ZEALAND	NZSPGE000152
858	858DRS	Sumitomo Realty & Development Ordinary JPY	JAPAN	JP3049000001
858	858DRS	Summit Hotel Properties Inc REIT USD	UNITED STATES	US8660821005
858	858DRS	Summit Industrial Income REIT REIT CAD	CANADA	CA8661201167
858	858DRS	Sun Communities Inc REIT USD	UNITED STATES	US8666741041
858	858DRS	Sun Hung Kai Properties Ltd Ordinary HKD	HONG KONG	HK0016000132
858	858DRS	Sunlight Real Estate Investmen REIT HKD	HONG KONG	HK0435036626
858	858DRS	Sunstone Hotel Investors Inc REIT USD	UNITED STATES	US8678921011

858	858DRS	Suntec Real Estate Investment REIT SGD	SINGAPORE	SG1Q52922370
858	858DRS	Swire Properties Ltd Ordinary HKD 1.0	HONG KONG	HK000063609
858	858DRS	Swiss Prime Site AG Ordinary CHF 15.3	SWITZERLAND	CH0008038389
858	858DRS	TAG Immobilien AG Ordinary EUR	GERMANY	DE0008303504
858	858DRS	Tanger Factory Outlet Centers REIT USD	UNITED STATES	US8754651060
858	858DRS	Target Healthcare REIT PLC REIT GBP	UNITED KINGDOM	GB008IGTLF51
858	858DRS	Terreno Realty Corp REIT USD	UNITED STATES	US88146M1018
858	858DRS	Tokyo Tatemono Co Ltd Ordinary JPY	JAPAN	JP3582600007
858	858DRS	Tokyu REIT Inc REIT JPY	JAPAN	JP3044510000
858	858DRS	Tricon Residential Inc Common Stock CAD	CANADA	CA89612W1023
858	858DRS	Triple Point Social Housing Re REIT GBP	UNITED KINGDOM	GB008F0P7H59
858	858DRS	Tritax Big Box REIT PLC REIT GBP	UNITED KINGDOM	GB008G49KP99
858	858DRS	Tritax EuroBox PLC Ordinary GBP 0.01	UNITED KINGDOM	GB008G382L74
858	858DRS	UDR Inc REIT USD	UNITED STATES	US9026531049
858	858DRS	UK Commercial Property Tst Ltd Ordinary GBP 25.0	UNITED KINGDOM	GB0081922J52
858	858DRS	Unibail-Rodamco-Westfield REIT EUR	FRANCE	FR0013326246
858	858DRS	UNITE Group PLC/The REIT GBP	UNITED KINGDOM	GB0006928617
858	858DRS	Universal Health Realty Income REIT USD	UNITED STATES	US91359E1055
858	858DRS	UOL Group Ltd Ordinary SGD	SINGAPORE	SG1583002349
858	858DRS	Urban Edge Properties REIT USD	UNITED STATES	US91704F1049
858	858DRS	USD CASH	UNITED STATES	
858	858DRS	Utd Urban Investment Corp REIT JPY	JAPAN	JP3045540006
858	858DRS	Vastned Retail NV REIT EUR	NETHERLANDS	NL0000288918
858	858DRS	Ventas Inc REIT USD	UNITED STATES	US92276F1003
858	858DRS	Veris Residential Inc REIT USD	UNITED STATES	US5544891048
858	858DRS	VICI Properties Inc REIT USD	UNITED STATES	US9256521090
858	858DRS	Vicinity Centres REIT AUD	AUSTRALIA	AU000000VCX7
858	858DRS	Vonovia SE Ordinary EUR	GERMANY	DE000A1ML7J1
858	858DRS	Vornado Realty Tst REIT USD	UNITED STATES	US9290421091
858	858DRS	Wallenstam AB Ordinary SEK 0.5	SWEDEN	SE0007074844
858	858DRS	Warehouses De Pauw CVA REIT EUR	BELGIUM	BE0974349814
858	858DRS	Washington Real Estate Investm REIT USD	UNITED STATES	US9396531017
858	858DRS	Waypoint REIT Ltd REIT AUD	AUSTRALIA	AU0000088064
858	858DRS	Welltower Inc REIT USD	UNITED STATES	US95040Q1040
858	858DRS	Wereldhave NV REIT EUR	NETHERLANDS	NL0000289213
858	858DRS	Wharf Real Estate Investment C Ordinary HKD 0.1	HONG KONG	KYG9593A1040
858	858DRS	Wihlborgs Fastigheter AB Ordinary SEK 2.5	SWEDEN	SE0011205194
858	858DRS	Workspace Group PLC REIT GBP	UNITED KINGDOM	GB00867G5X01
858	858DRS	WP Carey Inc REIT USD	UNITED STATES	US92936U1097
858	858DRS	Xenia Hotels & Resorts Inc REIT USD	UNITED STATES	US9840171030
858	858DRS	Xior Student Housing NV REIT EUR	BELGIUM	BE0974288202
858	858MAI	3SBio Inc	CHINA	KYG8875G1029
858	858MAI	51Job Inc ADR	CHINA	US3168271043
858	858MAI	360 DigTech Inc ADR	CHINA	US88557W1018
858	858MAI	360 Security Technology Inc	CHINA	CNE100002R22
858	858MAI	AAC Technologies Holdings Inc	CHINA	KYG2953R1149
858	858MAI	Abdullah Al Othaim Markets Co	SAUDI ARABIA	SA1230K1UGH7
858	858MAI	Aboitiz Equity Ventures Inc	PHILIPPINES	PHY0001Z1040
858	858MAI	Absa Group Ltd	SOUTH AFRICA	ZAE000255915
858	858MAI	Abu Dhabi Commercial Bank	UNITED ARAB EMIRATES	AEA000201011
858	858MAI	Abu Dhabi Islamic Bank	UNITED ARAB EMIRATES	AEA000801018
858	858MAI	Abu Dhabi National Oil Co For Distribution PJSC	UNITED ARAB EMIRATES	AEA006101017
858	858MAI	ACC Ltd	INDIA	INE012A01025
858	858MAI	Accton Technology Corp	TAIWAN	TW0002345006
858	858MAI	Acer Inc	TAIWAN	TW0002353000
858	858MAI	Adani Enterprises Ltd	INDIA	INE423A01024
858	858MAI	Adani Green Energy Ltd	INDIA	INE364U01010
858	858MAI	Adani Ports & Special Economic Zone Ltd	INDIA	INE742F01042
858	858MAI	Adani Total Gas Ltd	INDIA	INE399L01023
858	858MAI	Adani Transmission Ltd	INDIA	INE931S01010
858	858MAI	Adecoagro SA	ARGENTINA	LU0584671464
858	858MAI	Administration Fee Usd	UNITED STATES	
858	858MAI	Advanced Info Service PCL DR	THAILAND	TH0268010R11
858	858MAI	Advanced Micro-fabrication Equipment Inc Class A	CHINA	CNE100003MM9
858	858MAI	Advanced Petrochemical Co	SAUDI ARABIA	SA000A0LE310
858	858MAI	Advantech Co Ltd	TAIWAN	TW0002395001
858	858MAI	AEEC Aero-Engine Controls Co Ltd	CHINA	CNE000000RM5
858	858MAI	Agile Group Holdings Ltd	CHINA	KYG011981035
858	858MAI	Agora Inc ADR	CHINA	US00851L1035
858	858MAI	Agricultural Bank of China Ltd	CHINA	CNE100000R10
858	858MAI	Agricultural Bank of China Ltd Class H	CHINA	CNE100000Q43
858	858MAI	Aier Eye Hospital Group Co Ltd	CHINA	CNE100000GR6
858	858MAI	Air China Ltd	CHINA	CNE000001NNO
858	858MAI	Air China Ltd Class H	CHINA	CNE100000150
858	858MAI	Airports Of Thailand PLC DR	THAILAND	TH0765010R16
858	858MAI	Airtac International Group	CHINA	KYG014081064
858	858MAI	Akeso Inc Ordinary Shares	CHINA	KYG0146B1032
858	858MAI	Al Rajhi Bank	SAUDI ARABIA	SA0007879113
858	858MAI	Aldar Properties PJSC	UNITED ARAB EMIRATES	AEA002001013
858	858MAI	Alfa SAB de CV	MEXICO	MXPO00511016
858	858MAI	Alibaba Group Holding Ltd Ordinary Shares	CHINA	KYG017191142
858	858MAI	Alibaba Health Information Technology Ltd	HONG KONG	BMG0171K1018
858	858MAI	Alibaba Pictures Group Ltd	HONG KONG	BMG0171W1055
858	858MAI	Alinma Bank	SAUDI ARABIA	SA122050HV19
858	858MAI	A-Living Smart City Services Co Ltd Class H	CHINA	CNE100002RY5
858	858MAI	Allegro EU SA Ordinary Shares	POLAND	LU2237380790
858	858MAI	Almarai Co	SAUDI ARABIA	SA000A0ETH11
858	858MAI	Alpargatas SA Participating Preferred	BRAZIL	BRALPACNPR7
858	858MAI	Alpha Services and Holdings SA	GREECE	GRS015003007
858	858MAI	Alteogen Inc	KOREA	KR7196170005
858	858MAI	Aluminum Corporation of China Ltd	CHINA	CNE1000000T0
858	858MAI	Aluminum Corporation of China Ltd Class H	CHINA	CNE1000001T8
858	858MAI	Ambev SA	BRAZIL	BRABEVACNOR1
858	858MAI	Ambuja Cements Ltd	INDIA	INE079A01024
858	858MAI	America Movil SAB de CV Class L	MEXICO	MXP001691213
858	858MAI	Americanas SA	BRAZIL	BRAMERACNOR6
858	858MAI	AMMB Holdings Bhd	MALAYSIA	MYL101500006
858	858MAI	AmoreG	KOREA	KR7002790004
858	858MAI	AmorePacific Corp	KOREA	KR7090430000
858	858MAI	Angel Yeast Co Ltd	CHINA	CNE0000014G0
858	858MAI	Anglo American Platinum Ltd	SOUTH AFRICA	ZAE000013181
858	858MAI	Anglogold Ashanti Ltd	SOUTH AFRICA	ZAE000043485
858	858MAI	Anhui Conch Cement Co Ltd Class A	CHINA	CNE0000019V8
858	858MAI	Anhui Conch Cement Co Ltd Class H	CHINA	CNE1000001W2
858	858MAI	Anhui Honglu Steel Construction Group Co Ltd	CHINA	CNE100000275
858	858MAI	Anhui Kouzi Distillery Co Ltd	CHINA	CNE100002256
858	858MAI	ANTA Sports Products Ltd	CHINA	KYG040111059
858	858MAI	Apeloa Pharmaceutical Co Ltd	CHINA	CNE000000Q45
858	858MAI	Apollo Hospitals Enterprise Ltd	INDIA	INE437A01024
858	858MAI	Arab National Bank	SAUDI ARABIA	SA0007879105
858	858MAI	Arca Continental SAB de CV	MEXICO	MX01AC100006
858	858MAI	ASE Technology Holding Co Ltd	TAIWAN	TW0003711008
858	858MAI	Asia Cement Corp	TAIWAN	TW0001102002
858	858MAI	Asian Paints Ltd	INDIA	INE021A01026
858	858MAI	Asmedia Technology Inc	TAIWAN	TW0005269005
858	858MAI	Aspen Pharmacare Holdings Ltd	SOUTH AFRICA	ZAE000066692
858	858MAI	Asset World Corp PCL NVDR	THAILAND	TH9436010R15

858	858MAI	Asustek Computer Inc	TAIWAN	TW0002357001
858	858MAI	Asymchem Laboratories Tianjin Co Ltd	CHINA	CNE1000028Z6
858	858MAI	AU Optronics Corp	TAIWAN	TW0002409000
858	858MAI	Audit Fee Usd	UNITED STATES	
858	858MAI	Aurobindo Pharma Ltd	INDIA	INE406A01037
858	858MAI	Autobio Diagnostics Co Ltd A	CHINA	CNE100002GC4
858	858MAI	Autohome Inc ADR	CHINA	US05278C1071
858	858MAI	Avary Holding (Shenzhen) Co Ltd	CHINA	CNE100003GF5
858	858MAI	Avenue Supermarts Ltd	INDIA	INE192R01011
858	858MAI	AVIC Industry-Finance Holdings Co Ltd	CHINA	CNE000000KC1
858	858MAI	Axiata Group Bhd	MALAYSIA	MYL6888O0001
858	858MAI	Axis Bank Ltd	INDIA	INE238A01034
858	858MAI	Ayala Corporation	PHILIPPINES	PHY0486V1154
858	858MAI	B3 SA - Brasil Bolsa Balcao	BRAZIL	BRB35AACNOR6
858	858MAI	B.Grimm Power PCL ADR	THAILAND	TH7545010R15
858	858MAI	Baidu Inc ADR	CHINA	US0567521085
858	858MAI	Balkrishna Industries Ltd	INDIA	INE787D01026
858	858MAI	Banco BTG Pactual S.A. Units Cons of 1 Sh ' 2 Pfd Shs -A-	BRAZIL	BRBPACUNT006
858	858MAI	Banco De Chile	CHILE	CLP0939W1081
858	858MAI	Banco de Credito e Inversiones SA	CHILE	CLP921331116
858	858MAI	Banco do Brasil SA BB Brasil	BRAZIL	BRBBASACNOR3
858	858MAI	Banco Inter SA (1 Ordinary Shares & 2 Preference Shares)	BRAZIL	BRBIDICDAXX3
858	858MAI	Banco Santander (Brasil) SA Unit	BRAZIL	BRSANBCDAM13
858	858MAI	Banco Santander Chile	CHILE	CLP1506A1070
858	858MAI	BanColombia SA	COLOMBIA	COB07PA00078
858	858MAI	BanColombia SA Participating Preferred	COLOMBIA	COB07PA00086
858	858MAI	Bandhan Bank Ltd	INDIA	INE545U01014
858	858MAI	Bangkok Commercial Asset Management PCL NVDR	THAILAND	TH9479010R15
858	858MAI	Bangkok Dusit Medical Services PCL DR	THAILAND	TH0264010R10
858	858MAI	Bangkok Expressway and Metro PCL Units Non-voting depository receipts	THAILAND	TH699010R15
858	858MAI	Bank Albilad	SAUDI ARABIA	SA000A0D9HK3
858	858MAI	Bank Aljazira	SAUDI ARABIA	SA000789055
858	858MAI	Bank Of Beijing Co Ltd	CHINA	CNE100007734
858	858MAI	Bank of Chengdu Co Ltd Class A	CHINA	CNE1000025N6
858	858MAI	Bank Of China Ltd	CHINA	CNE000001N05
858	858MAI	Bank Of China Ltd Class H	CHINA	CNE1000001Z5
858	858MAI	Bank of Communications Co Ltd	CHINA	CNE1000000S2
858	858MAI	Bank of Communications Co Ltd Class H	CHINA	CNE100000205
858	858MAI	Bank Of Hangzhou Co Ltd A	CHINA	CNE100002GQ4
858	858MAI	Bank Of Jiangsu Co Ltd A	CHINA	CNE1000002G6
858	858MAI	Bank Of Nanjing Co Ltd	CHINA	CNE100000627
858	858MAI	Bank Of Ningbo Co Ltd	CHINA	CNE1000005P7
858	858MAI	Bank of Shanghai Co Ltd A	CHINA	CNE100002FM5
858	858MAI	Bank of the Philippine Islands	PHILIPPINES	PHY096751694
858	858MAI	Bank Polska Kasa Opieki SA	POLAND	PLPEKAO00016
858	858MAI	Banque Saudi Fransi	SAUDI ARABIA	SA0007879782
858	858MAI	Baoshan Iron & Steel Co Ltd	CHINA	CNE0000015R4
858	858MAI	Baozun Inc ADR	CHINA	US06684L1035
858	858MAI	Barwa Real Estate Co QSC	QATAR	QA000AOKD6J5
858	858MAI	BB Seguridade Participacoes SA	BRAZIL	BRBBSEACNOR5
858	858MAI	BBMG Corp	CHINA	CNE1000010M4
858	858MAI	BDO Unibank Inc	PHILIPPINES	PHY077751022
858	858MAI	Becle SAB de CV	MEXICO	MX01CU010003
858	858MAI	BeiGene Ltd ADR	CHINA	US07725L1026
858	858MAI	Beijing Bdstar Navigation Co Ltd	CHINA	CNE100000643
858	858MAI	Beijing Capital International Airport Co Ltd Class H	CHINA	CNE100000221
858	858MAI	Beijing Dabeinong Technology Group Co Ltd	CHINA	CNE100000N61
858	858MAI	Beijing Esaspring Material Technology Co Ltd	CHINA	CNE100000NN1
858	858MAI	Beijing E-hualu Information Technology Co Ltd	CHINA	CNE1000012M0
858	858MAI	Beijing Enlight Media Co Ltd	CHINA	CNE100001617
858	858MAI	Beijing Enterprises Holdings Ltd	HONG KONG	HK0392044647
858	858MAI	Beijing Enterprises Water Group Ltd	HONG KONG	BMG0957L1090
858	858MAI	Beijing Kingsoft Office Software Inc Class A	CHINA	CNE100003PM2
858	858MAI	Beijing New Building Materials PLC	CHINA	CNE000000QS4
858	858MAI	Beijing Originwater Technology Co Ltd	CHINA	CNE100000N95
858	858MAI	Beijing Shiji Information Technology Co Ltd	CHINA	CNE100000668
858	858MAI	Beijing Shunxin Agriculture Co Ltd	CHINA	CNE000000XH3
858	858MAI	Beijing Sinnet Technology Co Ltd Class A	CHINA	CNE100001516
858	858MAI	Beijing Tiantan Biological Products Corp Ltd	CHINA	CNE000000WF9
858	858MAI	Beijing United Information Technology Co Ltd Class A	CHINA	CNE100003M28
858	858MAI	Beijing Wantai Biological Pharmacy Enterprise Co Ltd Class A	CHINA	CNE100004090
858	858MAI	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd Class A	CHINA	CNE100003LG3
858	858MAI	Berger Paints India Ltd	INDIA	INE463A01038
858	858MAI	Berli Jucker PCL DR	THAILAND	TH0002010R14
858	858MAI	Betta Pharmaceuticals Co Ltd A	CHINA	CNE100002DD9
858	858MAI	BGF Retail Co Ltd	KOREA	KR7282330000
858	858MAI	BGI Genomics Co Ltd Class A	CHINA	CNE100003449
858	858MAI	Bharat Forge Ltd	INDIA	INE465A01025
858	858MAI	Bharti Airtel Ltd	INDIA	INE397D01024
858	858MAI	Bid Corp Ltd	SOUTH AFRICA	ZA0000216537
858	858MAI	Bidvest Group Ltd	SOUTH AFRICA	ZA0000117321
858	858MAI	Bilibili Inc ADR	CHINA	US0900401060
858	858MAI	Bim Birlesik Magazalar AS	TURKEY	TREBIMM00018
858	858MAI	Biocon Ltd	INDIA	INE376G01013
858	858MAI	BOC Aviation Ltd	SINGAPORE	SG9999015267
858	858MAI	BOE Technology Group Co Ltd	CHINA	CNE0000016L5
858	858MAI	Bosideng International Holdings Ltd	HONG KONG	KYG126521064
858	858MAI	Boubyan Bank KSC	KUWAIT	KW0EQ0102065
858	858MAI	Bradespar SA Participating Preferred	BRAZIL	BRBRAPACNPR2
858	858MAI	Braskem SA Participating Preferred	BRAZIL	BRBRKMACNPA4
858	858MAI	Brazilian Real	BRAZIL	
858	858MAI	BRF SA	BRAZIL	BRBRFSACNOR8
858	858MAI	Brilliance China Automotive Holdings Ltd	HONG KONG	BMG1368B1028
858	858MAI	Britannia Industries Ltd	INDIA	INE216A01030
858	858MAI	British Pound Sterling	UNITED STATES	
858	858MAI	BTS Group Holdings PLC DR	THAILAND	TH0221010R10
858	858MAI	Buenaventura Mining Co Inc ADR	PERU	US2044481040
858	858MAI	Bumrungrad Hospital PCL DR	THAILAND	TH0168010R13
858	858MAI	Bupa Arabia for Cooperative Insurance Co	SAUDI ARABIA	SA1210540914
858	858MAI	Burning Rock Biotech Ltd ADR	CHINA	US12233L1070
858	858MAI	BYD Co Ltd Class A	CHINA	CNE100001526
858	858MAI	BYD Co Ltd Class H	CHINA	CNE100000296
858	858MAI	BYD Electronic (International) Co Ltd	CHINA	HK0285041858
858	858MAI	By-health Co Ltd	CHINA	CNE100000Y84
858	858MAI	Caitong Securities Co Ltd Class A	CHINA	CNE100002V44
858	858MAI	Calastone Fee Gbp	UNITED STATES	
858	858MAI	CanSino Biologics Inc Class A	CHINA	CNE100004BM0
858	858MAI	CanSino Biologics Inc Class H	CHINA	CNE100003F01
858	858MAI	Capitec Bank Holdings Ltd	SOUTH AFRICA	ZA0000035861
858	858MAI	Carabao Group PCL Units Non-Voting Depository Receipts	THAILAND	TH0606010R13
858	858MAI	Catcher Technology Co Ltd	TAIWAN	TW0002474004
858	858MAI	Cathay Financial Holding Co Ltd	TAIWAN	TW0002882008
858	858MAI	CD Projekt SA	POLAND	PLOPTT00011
858	858MAI	Celltrion Healthcare Co Ltd	KOREA	KR7091990002
858	858MAI	Celltrion Inc	KOREA	KR7068270008
858	858MAI	Celltrion Pharm Inc	KOREA	KR7068760008
858	858MAI	Cemex SAB de CV	MEXICO	MXP225611567

858	858MAI	Cencosud SA	CHILE	CL000000100
858	858MAI	Cencosud Shopping SA	CHILE	CL0002539816
858	858MAI	Centrais Eletricas Brasileiras SA	BRAZIL	BRELETCACNR6
858	858MAI	Centrais Eletricas Brasileiras SA Participating Preferred	BRAZIL	BRELETCANPB7
858	858MAI	Central Pattana PCL DR	THAILAND	TH048101OR10
858	858MAI	Central Retail Corp PCL NVDR	THAILAND	TH959701OR14
858	858MAI	CEZ a.s	CZECH REPUBLIC	CZ0005112300
858	858MAI	CGN Power Co Ltd	CHINA	CNE100001T80
858	858MAI	Chaillease Holding Co Ltd	TAIWAN	KYG202881093
858	858MAI	Chang Hwa Commercial Bank Ltd	TAIWAN	TW0002801008
858	858MAI	Changchun High and New Technology Industry Group Inc	CHINA	CNE0000007J8
858	858MAI	Changjiang Securities Company Ltd	CHINA	CNE0000005H3
858	858MAI	Changzhou Xingyu Automotive Lighting Systems Co Ltd	CHINA	CNE1000011H2
858	858MAI	Chaozhou Three-Circle (Group) Co Ltd	CHINA	CNE100001Y42
858	858MAI	Charoen Pokphand Foods PCL DR	THAILAND	TH010101OR14
858	858MAI	CHEIL Worldwide Inc	KOREA	KR7030000004
858	858MAI	Chemical Works of Gedeon Richter PLC	HUNGARY	HU0000123096
858	858MAI	Cheng Shin Rubber Industry Co Ltd	TAIWAN	TW0002105004
858	858MAI	Chengxin Lithium Group Co Ltd	CHINA	CNE1000008N6
858	858MAI	Chifeng Jilong Gold Mining Co Ltd	CHINA	CNE000001H94
858	858MAI	Chilean Peso	CHILE	
858	858MAI	China Aoyuan Group Ltd	CHINA	KYG2119Z1090
858	858MAI	China Baooan Group Co Ltd	CHINA	CNE000000222
858	858MAI	China Bohai Bank Co Ltd Ordinary Shares Class H	CHINA	CNE100003YB7
858	858MAI	China Cinda Asset Management Co Ltd Class H	CHINA	CNE100001Q51
858	858MAI	China Citic Bank Corp Ltd Class H	CHINA	CNE1000001Q4
858	858MAI	China Communications Services Corp Ltd Class H	CHINA	CNE1000002G3
858	858MAI	China Conch Venture Holdings Ltd	CHINA	KYG2116J1085
858	858MAI	China Construction Bank Corp	CHINA	CNE100000742
858	858MAI	China Construction Bank Corp Class H	CHINA	CNE1000002H1
858	858MAI	China CSSC Holdings Ltd	CHINA	CNE000000W05
858	858MAI	China Development Financial Holding Corp	TAIWAN	TW0002883006
858	858MAI	China East Education Holdings Ltd	CHINA	KYG2120T1004
858	858MAI	China Eastern Airlines Corp Ltd	CHINA	CNE000000TR0
858	858MAI	China Education Group Holdings Ltd	HONG KONG	KYG2163M1033
858	858MAI	China Everbright Bank Co Ltd	CHINA	CNE1000005L4
858	858MAI	China Everbright Bank Co Ltd Class H	CHINA	CNE100001QW3
858	858MAI	China Everbright Environment Group Ltd	HONG KONG	HK0257001336
858	858MAI	China Everbright Ltd	HONG KONG	HK0165000859
858	858MAI	China Evergrande Group	CHINA	KYG2119W1069
858	858MAI	China Felhe Ltd Ordinary Shares	CHINA	KYG2121Q1055
858	858MAI	China Fortune Land Development Co Ltd	CHINA	CNE000001G88
858	858MAI	China Galaxy Securities Co Ltd	CHINA	CNE100001NT6
858	858MAI	China Galaxy Securities Co Ltd A	CHINA	CNE100002FG7
858	858MAI	China Gas Holdings Ltd	HONG KONG	BMG2109G1033
858	858MAI	China Great Wall Securities Co Ltd Class A	CHINA	CNE100003GD0
858	858MAI	China Hongqiao Group Ltd	CHINA	KYG211501005
858	858MAI	China Huarong Ast. Mgt	UNITED STATES	
858	858MAI	China Industrial Securities Co Ltd	CHINA	CNE100000V95
858	858MAI	China International Capital Corp Ltd H	CHINA	CNE100002359
858	858MAI	China Jinmao Holdings Group Ltd	HONG KONG	HK0817039453
858	858MAI	China Jushi Co Ltd	CHINA	CNE000000YM1
858	858MAI	China Lesso Group Holdings Ltd	CHINA	KYG2157Q1029
858	858MAI	China Life Insurance Co Ltd	HONG KONG	HK0000343787
858	858MAI	China Life Insurance Co Ltd Class A	CHINA	CNE000001Q93
858	858MAI	China Life Insurance Co Ltd Class H	CHINA	CNE1000002L3
858	858MAI	China Literature Ltd Ordinary Shares	CHINA	KYG2121R1039
858	858MAI	China Longyuan Power Group Corp Ltd Class H	CHINA	CNE100000HD4
858	858MAI	China Medical System Holdings Ltd	CHINA	KYG211081248
858	858MAI	China MeiDong Auto Holdings Ltd	CHINA	KYG211921021
858	858MAI	China Mengniu Dairy Co Ltd	HONG KONG	KYG210961051
858	858MAI	China Merchants Bank Co Ltd	CHINA	CNE000001B33
858	858MAI	China Merchants Bank Co Ltd Class H	CHINA	CNE1000002M1
858	858MAI	China Merchants Energy Shipping Co Ltd	CHINA	CNE000001PQ8
858	858MAI	China Merchants Port Holdings Co Ltd	HONG KONG	HK0144000764
858	858MAI	China Merchants Property Operation and Service Co Ltd	CHINA	CNE000000H95
858	858MAI	China Merchants Securities Co Ltd	CHINA	CNE100000HK9
858	858MAI	China Merchants Shekou Industrial Zone Holdings Co Ltd	CHINA	CNE100002FC6
858	858MAI	China Minsheng Banking Corp Ltd	CHINA	CNE0000015Y0
858	858MAI	China Minsheng Banking Corp Ltd Class H	CHINA	CNE100000HF9
858	858MAI	China Molybdenum Co Ltd Class A	CHINA	CNE100001NR0
858	858MAI	China Molybdenum Co Ltd Class H	CHINA	CNE100000114
858	858MAI	China National Building Material Co Ltd Class H	CHINA	CNE1000002N9
858	858MAI	China National Chemical Engineering Co Ltd	CHINA	CNE100000KC0
858	858MAI	China National Medicines Corp Ltd	CHINA	CNE000001D56
858	858MAI	China National Nuclear Power Co Ltd A	CHINA	CNE1000022N7
858	858MAI	China National Software & Service Co Ltd	CHINA	CNE000001B80
858	858MAI	China Northern Rare Earth (Group) High-Tech Co Ltd	CHINA	CNE000000T18
858	858MAI	China Oilfield Services Ltd Class H	CHINA	CNE1000002P4
858	858MAI	China Overseas Land & Investment Ltd	HONG KONG	HK0688002218
858	858MAI	China Overseas Property Holdings Ltd	HONG KONG	KYG2118M1096
858	858MAI	China Pacific Insurance (Group) Co Ltd	CHINA	CNE1000008M8
858	858MAI	China Pacific Insurance (Group) Co Ltd Class H	CHINA	CNE1000009Q7
858	858MAI	China Petroleum & Chemical Corp	CHINA	CNE0000018G1
858	858MAI	China Petroleum & Chemical Corp Class H	CHINA	CNE1000002Q2
858	858MAI	China Railway Group Ltd	CHINA	CNE100000866
858	858MAI	China Railway Group Ltd Class H	CHINA	CNE1000007Z2
858	858MAI	China Railway Signal & Communication Corp Ltd Class A	CHINA	CNE100003MP2
858	858MAI	China Resources Beer (Holdings) Co Ltd	HONG KONG	HK0291001490
858	858MAI	China Resources Cement Holdings Ltd	HONG KONG	KYG2113L1068
858	858MAI	China Resources Gas Group Ltd	HONG KONG	BMG2113B1081
858	858MAI	China Resources Land Ltd	HONG KONG	KYG2108Y1052
858	858MAI	China Resources Mixc Lifestyle Services Ltd	CHINA	KYG2122G1064
858	858MAI	China Resources Pharmaceutical Group Ltd	CHINA	HK0000311099
858	858MAI	China Resources Sanju Medical & Pharmaceutical Co Ltd	CHINA	CNE0000011X8
858	858MAI	China Securities Co Ltd	CHINA	CNE10000031T5
858	858MAI	China Southern Airlines Co Ltd	CHINA	CNE000001FG0
858	858MAI	China Southern Airlines Co Ltd Class H	CHINA	CNE1000002T6
858	858MAI	China State Construction Engineering Corp Ltd	CHINA	CNE100000F46
858	858MAI	China State Construction International Holdings Ltd	HONG KONG	KYG216771363
858	858MAI	China Steel Corp	TAIWAN	TW0002002003
858	858MAI	China Taiping Insurance Holdings Co Ltd	HONG KONG	HK0000055878
858	858MAI	China Tourism Group Duty Free Corp Ltd Class A	CHINA	CNE100000G29
858	858MAI	China Tower Corp Ltd Ordinary Shares - Class H	CHINA	CNE100003688
858	858MAI	China Traditional Chinese Medicine Holdings Co Ltd	HONG KONG	HK0000056256
858	858MAI	China Vanke Co Ltd Class A	CHINA	CNE0000000T2
858	858MAI	China Vanke Co Ltd Class H	CHINA	CNE1000015R9
858	858MAI	China Youzhan Ltd	HONG KONG	BMG2164J1099
858	858MAI	China Yuhua Education Corp Ltd	CHINA	KYG2120K1094
858	858MAI	China Zhesang Bank Co Ltd Class A	CHINA	CNE100003P59
858	858MAI	Chinasoft International Ltd	CHINA	KYG2110A1114
858	858MAI	Chindata Group Holdings Ltd ADR	CHINA	US16955F1075
858	858MAI	Chinese Yuan Renminbi	CHINA	
858	858MAI	Cholamandalam Investment and Finance Co Ltd	INDIA	INE121A01024
858	858MAI	Chongqing Brewery Co Ltd	CHINA	CNE000000T13
858	858MAI	Chongqing Changan Automobile Co Ltd	CHINA	CNE000000R36
858	858MAI	Chongqing Fuling Zhacai Group Co Ltd	CHINA	CNE100000WX1

858	858MAI	Chongqing Rural Commercial Bank Co Ltd Class A	CHINA	CNE100003N29
858	858MAI	Chongqing Rural Commercial Bank Co Ltd Class H	CHINA	CNE100000X44
858	858MAI	Chungghwa Telecom Co Ltd	TAIWAN	TW0002412004
858	858MAI	Cia Paranaense De Energia Copel Participating Preferred	BRAZIL	BRCPLEACNPB9
858	858MAI	CIFI Ever Sunshine Services Group Ltd	CHINA	KY62139U1067
858	858MAI	CIFI Holdings (Group) Co Ltd	CHINA	KY62140A1076
858	858MAI	Cifi Holdings Hkd0.10 Rights 2021	UNITED STATES	
858	858MAI	CIMB Group Holdings Bhd	MALAYSIA	MYL10230O0000
858	858MAI	Cipla Ltd	INDIA	INE059A01026
858	858MAI	CITIC Ltd	CHINA	HK0267001375
858	858MAI	CITIC Securities Co Ltd	CHINA	CNE000001D86
858	858MAI	CITIC Securities Co Ltd Class H	CHINA	CNE1000016V2
858	858MAI	CJ CheilJedang Corp	KOREA	KR7097950000
858	858MAI	CJ Corp Ordinary Shares	KOREA	KR7001040005
858	858MAI	CJ ENM Co Ltd	KOREA	KR7035760008
858	858MAI	CJ Logistics Corp	KOREA	KR7000120006
858	858MAI	Clicks Group Ltd	SOUTH AFRICA	ZAE000134854
858	858MAI	Cnnc Hua Yuan Titanium Dioxide Co Ltd	CHINA	CNE1000005X1
858	858MAI	Coca-Cola Femsa SAB de CV CPO Terms:3 Shs-B- + 5 Shs-L-	MEXICO	MX01K0000002
858	858MAI	Colburn SA	CHILE	CLP3615W1037
858	858MAI	Colgate-Palmolive (India) Ltd	INDIA	INE259A01022
858	858MAI	Colombian Peso	COLOMBIA	
858	858MAI	Commercial International Bank (Egypt) SAE	EGYPT	EGS60121C018
858	858MAI	Compal Electronics Inc	TAIWAN	TW0002324001
858	858MAI	Companhia De Saneamento Basico Do Estado De Sao Paulo	BRAZIL	BRS5SPACNOR5
858	858MAI	Companhia Siderurgica Nacional	BRAZIL	BRC5NACNOR6
858	858MAI	Company Secretary Expenses- Usd	UNITED STATES	
858	858MAI	Container Corporation of India Ltd	INDIA	INE111A01025
858	858MAI	Contemporary Amperex Technology Co Ltd Class A	CHINA	CNE100003662
858	858MAI	Cosan SA	BRAZIL	BRC5NACNOR6
858	858MAI	COSCO SHIPPING Energy Transportation Co Ltd	CHINA	CNE0000018D6
858	858MAI	COSCO SHIPPING Holdings Co Ltd	CHINA	CNE100000601
858	858MAI	COSCO SHIPPING Holdings Co Ltd Class H	CHINA	CNE100000217
858	858MAI	COSCO SHIPPING Ports Ltd	HONG KONG	BMG2442N1048
858	858MAI	Country Garden Holdings Co Ltd	CHINA	KYG245241032
858	858MAI	Country Garden Services Holdings Co Ltd	CHINA	KYG2453A1085
858	858MAI	Coway	KOREA	KR7021240007
858	858MAI	CP All PCL DR	THAILAND	TH0737010R15
858	858MAI	CPFL Energia SA	BRAZIL	BRCPEACNOR0
858	858MAI	Credicorp Ltd	PERU	BMG2519V1084
858	858MAI	CRRC Corp Ltd	CHINA	CNE100000CP9
858	858MAI	CRRC Corp Ltd Class H	CHINA	CNE1000008G0
858	858MAI	CSPC Pharmaceutical Group Ltd	CHINA	HK1093012172
858	858MAI	CTBC Financial Holding Co Ltd	TAIWAN	TW0002891009
858	858MAI	Cyfrowy Polsat SA	POLAND	PLCFRPT00013
858	858MAI	Czech Koruna	CZECH REPUBLIC	
858	858MAI	Daan Gene Co Ltd	CHINA	CNE000001KP1
858	858MAI	Dabur India Ltd	INDIA	INE016A01026
858	858MAI	Dada Nexus Ltd ADR	CHINA	US23344D1081
858	858MAI	Daewoo Shipbuilding & Marine Engineering Co Ltd	KOREA	KR7042660001
858	858MAI	Dali Foods Group Co Ltd	CHINA	KYG2743Y1061
858	858MAI	Daqo New Energy Corp ADR	CHINA	US23703Q2030
858	858MAI	Dar Alarkan Real Estate Development Co	SAUDI ARABIA	SA11U0523612
858	858MAI	DaShenLin Pharmaceutical Group Co Ltd Class A	CHINA	CNE100002RG2
858	858MAI	Dawning Information Industry Co Ltd --- Shs -A-	CHINA	CNE100001TW7
858	858MAI	DB Insurance Co Ltd	KOREA	KR7005830005
858	858MAI	Delta Electronics (Thailand) PCL DR	THAILAND	TH0528010R18
858	858MAI	Delta Electronics Inc	TAIWAN	TW0002308004
858	858MAI	Depository Fee	UNITED STATES	
858	858MAI	DHC Software Co Ltd	CHINA	CNE000001N14
858	858MAI	Dialog Group Bhd	MALAYSIA	MYL7277O0006
858	858MAI	DiDi Global Inc ADR	CHINA	US23292E1082
858	858MAI	Digi.com Bhd	MALAYSIA	MYL6947O0005
858	858MAI	Dino Polska SA	POLAND	PLDINPL00011
858	858MAI	Directors Fee Usd	UNITED STATES	
858	858MAI	Directors Ins Usd	UNITED STATES	
858	858MAI	Discovery Ltd	SOUTH AFRICA	ZAE000022331
858	858MAI	Divi's Laboratories Ltd	INDIA	INE361B01024
858	858MAI	DLF Ltd	INDIA	INE271C01023
858	858MAI	Dong-E-E-Jiao Co Ltd	CHINA	CNE0000006Y9
858	858MAI	Dongfang Electric Corp Ltd	CHINA	CNE000000J28
858	858MAI	Dongfeng Motor Group Co Ltd Class H	CHINA	CNE100000312
858	858MAI	Dongxing Securities Co Ltd	CHINA	CNE100002177
858	858MAI	Dongyue Group Ltd	CHINA	KYG2816P1072
858	858MAI	Doosan Bobcat Inc	KOREA	KR7241560002
858	858MAI	Doosan Heavy Industries & Construction Co Ltd	KOREA	KR7034020008
858	858MAI	Dr Reddy's Laboratories Ltd	INDIA	INE089A01023
858	858MAI	Dr Sulaiman Al Habib Medical Services Group Ordinary Shares	SAUDI ARABIA	SA1510P1UMH1
858	858MAI	Dubai Islamic Bank PJSC	UNITED ARAB EMIRATES	AED000021015
858	858MAI	E. Sun Financial Holding Co Ltd	TAIWAN	TW0002884004
858	858MAI	East Money Information Co Ltd	CHINA	CNE100000MD4
858	858MAI	Eclat Textile Co Ltd	TAIWAN	TW0001476000
858	858MAI	Ecopetrol SA	COLOMBIA	COC04PA00016
858	858MAI	Ecovacs Robotics Co Ltd Class A	CHINA	CNE1000031N8
858	858MAI	Egyptian Pound	EGYPT	
858	858MAI	Eicher Motors Ltd	INDIA	INE066A01021
858	858MAI	Emaar Properties PJSC	UNITED ARAB EMIRATES	AEE000301011
858	858MAI	Emaar the Economic City JSC	SAUDI ARABIA	SA000AOKDVM8
858	858MAI	E-MART Inc	KOREA	KR7139480008
858	858MAI	eMemory Technology Inc	TAIWAN	TW0003529004
858	858MAI	Emirates NBD PJSC	UNITED ARAB EMIRATES	AEE000801010
858	858MAI	Emirates Telecommunications Group Co PJSC	UNITED ARAB EMIRATES	AEE000401019
858	858MAI	Empresas CMPC SA	CHILE	CL0000001314
858	858MAI	Empresas COPEC SA	CHILE	CLP7847L1080
858	858MAI	Enel Americas SA	CHILE	CLP371861061
858	858MAI	Enel Chile SA	CHILE	CL0002266774
858	858MAI	Energisa SA Units Cons of 1 Sh ' 4 Pfd Shs	BRAZIL	BRENGICDAM16
858	858MAI	Energy Absolute PCL ADR	THAILAND	TH3545010R19
858	858MAI	Energy Company of Minas Gerais Participating Preferred	BRAZIL	BRCMIGACNPR3
858	858MAI	ENGE Brasil Energia SA	BRAZIL	BREGEIACNOR9
858	858MAI	ENN Energy Holdings Ltd	CHINA	KYG3066L1014
858	858MAI	ENN Natural Gas Co Ltd	CHINA	CNE000000D67
858	858MAI	Equatorial Energia SA	BRAZIL	BREQTLACNOR0
858	858MAI	Eregli Demir Ve Celik Fabrikalari TAS	TURKEY	TRAREGL91G3
858	858MAI	Etiyah Etisalat Co JSC	SAUDI ARABIA	SA000AODM9P2
858	858MAI	Euro	EU EUROPEAN UNION	
858	858MAI	Eurobank Ergasias Services And Holdings SA	GREECE	GRS323003012
858	858MAI	EVE Energy Co Ltd	CHINA	CNE100000G54
858	858MAI	Evergreen Marine Corp (Taiwan) Ltd	TAIWAN	TW0002603008
858	858MAI	Fangda Carbon New Material Co Ltd	CHINA	CNE000001CC6
858	858MAI	Far East Horizon Ltd	HONG KONG	HK0000077468
858	858MAI	Far Eastern New Century Corp	TAIWAN	TW0001402006
858	858MAI	Far EastTone Telecommunications Co Ltd	TAIWAN	TW0004904008
858	858MAI	Faw Jiefang Group Co Ltd	CHINA	CNE000000R85
858	858MAI	Fawry For Banking Technology And Electronic Payment Ordinary Shares	EGYPT	EGS7451LC014
858	858MAI	Feng Tay Enterprises Co Ltd	TAIWAN	TW0009910000
858	858MAI	Fiberhome Telecommunication Technologies Co Ltd	CHINA	CNE0000018P2

858	858MAI	Fibra Uno Administracion SA de CV Certificados Bursatiles Fiduciarios Inmob	MEXICO	MXCFFU000001
858	858MAI	Fila Holdings	KOREA	KR7081660003
858	858MAI	Financial Street Holding Co Ltd	CHINA	CNE000000K75
858	858MAI	First Abu Dhabi Bank PJSC	UNITED ARAB EMIRATES	AEN000101016
858	858MAI	First Capital Securities Co Ltd A	CHINA	CNE1000027G0
858	858MAI	First Financial Holding Co Ltd	TAIWAN	TW0002892007
858	858MAI	Firststrand Ltd	SOUTH AFRICA	ZAF0000066304
858	858MAI	Flat Glass Group Co Ltd Class A	CHINA	CNE100003HV0
858	858MAI	Flat Glass Group Co Ltd Shs -H- Reg S	CHINA	CNE100002375
858	858MAI	Focus Media Information Technology Co Ltd	CHINA	CNE000001KK2
858	858MAI	Fomento Economico Mexicano SAB de CV Units (1 Series B 4 Series D)	MEXICO	MXP320321310
858	858MAI	Formosa Chemicals & Fibre Corp	TAIWAN	TW0001326007
858	858MAI	Formosa Petrochemical Corp	TAIWAN	TW0006505001
858	858MAI	Formosa Plastics Corp	TAIWAN	TW0001301000
858	858MAI	Fosun International Ltd	CHINA	HK0656038673
858	858MAI	Founder Securities Co Ltd	CHINA	CNE1000015V8
858	858MAI	Foxconn Industrial Internet Co Ltd Class A	CHINA	CNE1000031P3
858	858MAI	Foxconn Technology Co Ltd	TAIWAN	TW0002354008
858	858MAI	Fraser & Neave Holdings Bhd	MALAYSIA	MYL368900006
858	858MAI	Fu Jian Anjoy Foods Co Ltd A	CHINA	CNE100002YQ7
858	858MAI	Fubon Financial Holdings Co Ltd	TAIWAN	TW0002881000
858	858MAI	Fujian Sunner Development Co Ltd Class A	CHINA	CNE100000G78
858	858MAI	Fuyao Glass Industry Group Co Ltd	CHINA	CNE000002300
858	858MAI	Fuyao Glass Industry Group Co Ltd Shs -H- Unitary 144A/Reg S	CHINA	CNE100001TR7
858	858MAI	Ganfeng Lithium Co Ltd	CHINA	CNE1000031W9
858	858MAI	Gaotu Techedu Inc ADR	CHINA	US36257Y1091
858	858MAI	G-bits Network Technology (Xiamen) Co Ltd A	CHINA	CNE100002GK7
858	858MAI	GCL System Integration Technology Co Ltd	CHINA	CNE100000WW3
858	858MAI	GDS Holdings Ltd ADR	CHINA	US36165L1089
858	858MAI	Geely Automobile Holdings Ltd	HONG KONG	KYG3777B1032
858	858MAI	GEM Co Ltd	CHINA	CNE100000K74
858	858MAI	Gemdale Corp	CHINA	CNE000001790
858	858MAI	Genscript Biotech Corp Class H	CHINA	KYG3825B1059
858	858MAI	Genting Bhd	MALAYSIA	MYL318200002
858	858MAI	Genting Malaysia Bhd	MALAYSIA	MYL471500008
858	858MAI	Gerdau SA Participating Preferred	BRAZIL	BRGGBRACNPR8
858	858MAI	Getnet Adquirencia E Servicos Para Meios De Pagamento SA Units (1 ord + 1 P	BRAZIL	BRGETTCDAM17
858	858MAI	GF Securities Co Ltd	CHINA	CNE0000008L2
858	858MAI	GF Securities Co Ltd Shs -H- Unitary 144A/Reg S	CHINA	CNE100001TQ9
858	858MAI	Giant Manufacturing Co Ltd	TAIWAN	TW0009921007
858	858MAI	Giant Network Group Co Ltd	CHINA	CNE1000010R3
858	858MAI	Giga Device Semiconductor (Beijing) Inc A	CHINA	CNE100003059
858	858MAI	Ginlong Technologies Co Ltd Class A	CHINA	CNE100003IZ7
858	858MAI	Global Power Synergy PCL ADR	THAILAND	TH488010R19
858	858MAI	GlobalWafers Co Ltd	TAIWAN	TW0006488000
858	858MAI	Globant SA	URUGUAY	LU0974299876
858	858MAI	Globe Telecom Inc	PHILIPPINES	PHY272571498
858	858MAI	Godrej Consumer Products Ltd	INDIA	INE102D01028
858	858MAI	Godrej Properties Ltd	INDIA	INE484J01027
858	858MAI	Goertek Inc	CHINA	CNE100000BP1
858	858MAI	Gold Fields Ltd	SOUTH AFRICA	ZAE000018123
858	858MAI	GOME Retail Holdings Ltd	CHINA	BMG3978C1249
858	858MAI	Gotion High-tech Co Ltd	CHINA	CNE000001NY7
858	858MAI	Grasim Industries Ltd	INDIA	INE047A01021
858	858MAI	Great Wall Motor Co Ltd A	CHINA	CNE1000018V8
858	858MAI	Great Wall Motor Co Ltd Class H	CHINA	CNE100000338
858	858MAI	Greek Organisation of Football Prognostics SA	GREECE	GRS419003009
858	858MAI	Greenland Holdings Group Corporation Ltd	CHINA	CNE000000388
858	858MAI	Greentown China Holdings Ltd	CHINA	KYG4100M1050
858	858MAI	Greentown Service Group Co Ltd Shs Regulation S	CHINA	KYG410121084
858	858MAI	GRG Banking Equipment Co Ltd	CHINA	CNE100000650
858	858MAI	Growthpoint Properties Ltd	SOUTH AFRICA	ZAE000179420
858	858MAI	Gruma SAB de CV Class B	MEXICO	MXP4948K1056
858	858MAI	Grupo Aeroportuario del Pacifico SAB de CV Class B	MEXICO	MX01GA000004
858	858MAI	Grupo Aeroportuario del Sureste SAB de CV Class B	MEXICO	MXP001661018
858	858MAI	Grupo Bimbo SAB de CV Shs A	MEXICO	MXP495211262
858	858MAI	Grupo Carso SAB de CV Class A1	MEXICO	MXP461181085
858	858MAI	Grupo de Inversiones Suramericana SA	COLOMBIA	COT13PA00086
858	858MAI	Grupo Financiero Banorte SAB de CV Class O	MEXICO	MXP370711014
858	858MAI	Grupo Financiero Inbursa SAB de CV Series O	MEXICO	MXP370641013
858	858MAI	Grupo Televisa SAB	MEXICO	MXP4987V1378
858	858MAI	GS Engineering & Construction Corp	KOREA	KR7006360002
858	858MAI	GS Holdings Corp	KOREA	KR7078930005
858	858MAI	GT Capital Holdings Inc	PHILIPPINES	PHY290451046
858	858MAI	Guangdong Haid Group Co Ltd	CHINA	CNE100000HP8
858	858MAI	Guangdong Investment Ltd	HONG KONG	HK0270001396
858	858MAI	Guangdong KinLong Hardware Products Co Ltd	CHINA	CNE100002649
858	858MAI	Guangdong Xinbao Electrical Appliances Holdings Co Ltd Class A	CHINA	CNE100001R82
858	858MAI	Guangzhou Automobile Group Co Ltd Class H	CHINA	CNE100000Q35
858	858MAI	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	CHINA	CNE000001733
858	858MAI	Guangzhou Haige Communications Group Inc Co	CHINA	CNE100000T24
858	858MAI	Guangzhou Kingmed Diagnostics Group Co Ltd Class A	CHINA	CNE100002VW1
858	858MAI	Guangzhou R&F Properties Co Ltd Class H	CHINA	CNE100000569
858	858MAI	Guangzhou Shiyuan Electronic Technology Co Ltd A	CHINA	CNE100002K47
858	858MAI	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class A	CHINA	CNE100001RG4
858	858MAI	Guangzhou Wondfo Biotech Co Ltd A	CHINA	CNE100002102
858	858MAI	Guangzhou Yuexiu Financial Holdings Group Co Ltd	CHINA	CNE0000013M0
858	858MAI	Gulf Energy Development PCL NVDR	THAILAND	TH8319010R14
858	858MAI	Guolian Securities Co Ltd Class A	CHINA	CNE1000041D8
858	858MAI	Guosen Securities Co Ltd	CHINA	CNE100001W59
858	858MAI	Guotai Junan Securities Co Ltd	CHINA	CNE1000022F3
858	858MAI	Guoyuan Securities Co Ltd	CHINA	CNE000000Q29
858	858MAI	Habib Bank Ltd	PAKISTAN	PK0085101019
858	858MAI	Haidilao International Holding Ltd	CHINA	KYG4290A1013
858	858MAI	Haier Smart Home Co Ltd	CHINA	CNE000000CG9
858	858MAI	Haier Smart Home Co Ltd Class H	CHINA	CNE1000048K8
858	858MAI	Haitian International Holdings Ltd	CHINA	KYG4232C1087
858	858MAI	Haitong Securities Co Ltd	CHINA	CNE000000CK1
858	858MAI	Haitong Securities Co Ltd Class H	CHINA	CNE1000019K9
858	858MAI	Hana Financial Group Inc	KOREA	KR7086790003
858	858MAI	Hangzhou Great Star Industrial Co Ltd	CHINA	CNE100000RC5
858	858MAI	Hangzhou Oxygen Plant Group Co Ltd	CHINA	CNE100000O68
858	858MAI	Hangzhou Silan Microelectronics Co Ltd	CHINA	CNE000001DN1
858	858MAI	Hangzhou Tigermed Consulting Co Ltd Class A	CHINA	CNE100001KV8
858	858MAI	Hangzhou Tigermed Consulting Co Ltd Class H	CHINA	CNE1000040M1
858	858MAI	Hankook Tire & Technology Co Ltd	KOREA	KR7161390000
858	858MAI	Hanmi Pharm Co Ltd	KOREA	KR7128940004
858	858MAI	Hanon Systems	KOREA	KR7018880005
858	858MAI	Hansoh Pharmaceutical Group Co Ltd	KOREA	KYG549581067
858	858MAI	Hanwha Solutions Corp	KOREA	KR7009830001
858	858MAI	Hapvida Participacoes Investimento SA Ordinary Shares	BRAZIL	BRHAPVACNOR4
858	858MAI	Hartalega Holdings Bhd	MALAYSIA	MYL516800009
858	858MAI	Havells India Ltd	INDIA	INE176801034
858	858MAI	Hbis Co Ltd	CHINA	CNE000000H20
858	858MAI	HCL Technologies Ltd	INDIA	INE860A01027
858	858MAI	HDFC Asset Management Company Limited	INDIA	INE127D01025
858	858MAI	HDFC Life Insurance Company Limited	INDIA	INE795G01014

858	858MAI	Hefei Meyer Optoelectronic Technology Inc	CHINA	CNE100001J21
858	858MAI	Heilongjiang Agriculture Co Ltd	CHINA	CNE000001929
858	858MAI	Hellenic Telecommunication Organization SA	GREECE	GRS260333000
858	858MAI	Hello Group Inc ADR	CHINA	US4234031049
858	858MAI	Henan Shuanghui Investment & Development Co Ltd	CHINA	CNE000000XM3
858	858MAI	Hengan International Group Co Ltd	CHINA	KYG4402L1510
858	858MAI	Hengli Petrochemical Co Ltd	CHINA	CNE0000018V0
858	858MAI	HengTen Networks Group Ltd	CHINA	BMG4404N1149
858	858MAI	Hengtong Optic-Electric Co Ltd	CHINA	CNE000001F09
858	858MAI	Hengyi Petrochemical Co Ltd	CHINA	CNE000000111
858	858MAI	Hero MotoCorp Ltd	INDIA	INE158A01026
858	858MAI	Hindalco Industries Ltd	INDIA	INE038A01020
858	858MAI	Hindustan Petroleum Corp Ltd	INDIA	INE094A01015
858	858MAI	Hindustan Unilever Ltd	INDIA	INE030A01027
858	858MAI	Hithink RoyalFlush Information Network Co Ltd	CHINA	CNE100000G3
858	858MAI	Hiwin Technologies Corp	TAIWAN	TW0002049004
858	858MAI	Hk Offshore Chinese Yuan Renminbi	UNITED STATES	
858	858MAI	HLB Co Ltd	KOREA	KR7028300002
858	858MAI	HMM	KOREA	KR7011200003
858	858MAI	Home Product Center PCL DR	THAILAND	TH0661010R17
858	858MAI	Hon Hai Precision Industry Co Ltd	TAIWAN	TW0002317005
858	858MAI	Hong Kong Dollar	HONG KONG	
858	858MAI	Hong Leong Bank Bhd	MALAYSIA	MYL581900007
858	858MAI	Hong Leong Financial Group Bhd	MALAYSIA	MYL108200006
858	858MAI	Hongfa Technology Co Ltd	CHINA	CNE000000IK6
858	858MAI	Hopson Development Holdings Ltd	HONG KONG	BMG4600H1198
858	858MAI	Hotai Motor Co Ltd	TAIWAN	TW0002207008
858	858MAI	Hotel Shilla Co Ltd	KOREA	KR7008770000
858	858MAI	Housing Development Finance Corp Ltd	INDIA	INE001A01036
858	858MAI	Hua Hong Semiconductor Ltd Unitary 144A/Reg 5	CHINA	HK0000218211
858	858MAI	Hua Nan Financial Holdings Co Ltd	TAIWAN	TW0002880002
858	858MAI	Hua Xia Bank Co Ltd	CHINA	CNE000001FW7
858	858MAI	HuaAn Securities Co Ltd A	CHINA	CNE100002GR2
858	858MAI	Huadong Medicine Co Ltd	CHINA	CNE000001151
858	858MAI	Huafoan Chemical Co Ltd	CHINA	CNE000001NK6
858	858MAI	Huagong Tech Co Ltd	CHINA	CNE000001303
858	858MAI	Huatai Securities Co Ltd	CHINA	CNE100000LQ8
858	858MAI	Huatai Securities Co Ltd H	CHINA	CNE100001YQ9
858	858MAI	Huaxi Securities Co Ltd Class A	CHINA	CNE1000033J2
858	858MAI	Huaxin Cement Co Ltd	CHINA	CNE000000DC6
858	858MAI	Huayu Automotive Systems Co Ltd	CHINA	CNE000000M15
858	858MAI	Huazhu Group Ltd ADR	CHINA	US44332N1063
858	858MAI	Hubei Biocause Pharmaceutical Co Ltd	CHINA	CNE000000F48
858	858MAI	Hubei Xingfa Chemicals Group Co Ltd	CHINA	CNE0000002C9
858	858MAI	Huizhou Desay SV Automotive Co Ltd Shs A	CHINA	CNE1000033C7
858	858MAI	Humanwell Healthcare (Group) Co Ltd	CHINA	CNE000000QW6
858	858MAI	Hunan Valin Steel Co Ltd	CHINA	CNE000001006
858	858MAI	Hundsun Technologies Inc	CHINA	CNE000001GD5
858	858MAI	Hungarian Forint	HUNGARY	
858	858MAI	HUTCHMED (China) Ltd ADR	HONG KONG	US44842L1035
858	858MAI	HUYA Inc ADR	CHINA	US44852D1081
858	858MAI	HYBE Ordinary Shares	KOREA	KR7352820005
858	858MAI	Hypera SA	BRAZIL	BRHYPEACNOR0
858	858MAI	Hyundai Engineering & Construction Co Ltd	KOREA	KR7000720003
858	858MAI	Hyundai Glovis Co Ltd	KOREA	KR7086280005
858	858MAI	Hyundai Heavy Industries Holdings	KOREA	KR7267250009
858	858MAI	Hyundai Mobis Co Ltd	KOREA	KR7012330007
858	858MAI	Hyundai Motor Co	KOREA	KR7005380001
858	858MAI	Hyundai Motor Co Participating Preferred	KOREA	KR7005381009
858	858MAI	Hyundai Steel Co	KOREA	KR7004020004
858	858MAI	ICICI Bank Ltd	INDIA	INE090A01021
858	858MAI	ICICI Lombard General Insurance Co Ltd	INDIA	INE765G01017
858	858MAI	ICICI Prudential Life Insurance Company Limited	INDIA	INE726G01019
858	858MAI	Ifra Levy Usd	UNITED STATES	
858	858MAI	IHH Healthcare Bhd	MALAYSIA	MYL522500007
858	858MAI	I-MAB ADR	CHINA	US44975P1030
858	858MAI	Imeik Technology Development Co Ltd Class A	CHINA	CNE100004868
858	858MAI	Impala Platinum Holdings Ltd	SOUTH AFRICA	ZAF000083648
858	858MAI	Inari Amertron Bhd	MALAYSIA	MYQ016600007
858	858MAI	Indian Capital Gains Tax Usd Capital Expense	UNITED STATES	
858	858MAI	Indian Oil Corp Ltd	INDIA	INE242A01010
858	858MAI	Indian Rupee	INDIA	
858	858MAI	Indonesian Rupiah	INDONESIA	
858	858MAI	Indorama Ventures PCL DR	THAILAND	TH1027010R10
858	858MAI	Indraprastha Gas Ltd	INDIA	INE203G01027
858	858MAI	Indus Towers Ltd Ordinary Shares	INDIA	INE121J01017
858	858MAI	Industrial And Commercial Bank Of China Ltd	CHINA	CNE000001P37
858	858MAI	Industrial And Commercial Bank Of China Ltd Class H	CHINA	CNE1000003G1
858	858MAI	Industrial Bank Co Ltd	CHINA	CNE000001Q27
858	858MAI	Industrial Bank of Korea	KOREA	KR7024110009
858	858MAI	Industrias Penoles SAB de CV	MEXICO	MXP554091415
858	858MAI	Info Edge (India) Ltd	INDIA	INE663F01024
858	858MAI	Infosys Ltd	INDIA	INE009A01021
858	858MAI	Ingenic Semiconductor Co Ltd	CHINA	CNE100001377
858	858MAI	Inner Mongolia Junzheng Energy & Chemical Group Co Ltd	CHINA	CNE1000010F8
858	858MAI	Inner Mongolia Yili Industrial Group Co Ltd	CHINA	CNE000000IP5
858	858MAI	Inner Mongolian Baotou Steel Union Co Ltd	CHINA	CNE0000017H1
858	858MAI	Innolux Corp	TAIWAN	TW0003481008
858	858MAI	Innovent Biologics Inc	CHINA	KYG4818G1010
858	858MAI	Inspur Electronic Information Industry Co Ltd	CHINA	CNE0000012M2
858	858MAI	Intco Medical Technology Co Ltd Class A	CHINA	CNE100003456
858	858MAI	Inter RAO UES PJSC	RUSSIAN FEDERATION	RU000A0JPNM1
858	858MAI	Interconexion Electrica SA ESP	COLOMBIA	COE15PA00026
858	858MAI	InterGlobe Aviation Ltd	INDIA	INE646L01027
858	858MAI	International Container Terminal Services Inc	PHILIPPINES	PHY411571011
858	858MAI	Intouch Holdings PCL DR	THAILAND	TH0201010R12
858	858MAI	Inventec Corp	TAIWAN	TW0002356003
858	858MAI	IOI Corp Bhd	MALAYSIA	MYL196100001
858	858MAI	Ipsca Laboratories Ltd	INDIA	INE571A01020
858	858MAI	iQIYI Inc ADR	CHINA	US46267X1081
858	858MAI	IRB Brasil Resseguros SA	BRAZIL	BRIRBRACNOR4
858	858MAI	Itaun Unibanco Holding SA Participating Preferred	BRAZIL	BRITUBACNPR1
858	858MAI	Itausa Investimentos ITAU SA Participating Preferred	BRAZIL	BRITSAACNPR7
858	858MAI	JA Solar Technology Co Ltd	CHINA	CNE1000005D1
858	858MAI	Jafron Biomedical Co Ltd A	CHINA	CNE100002955
858	858MAI	Jarir Marketing Co	SAUDI ARABIA	SA000A0BLA62
858	858MAI	Jason Furniture (Hangzhou) Co Ltd A	CHINA	CNE100002GF7
858	858MAI	JCET Group Co Ltd	CHINA	CNE000001F05
858	858MAI	JD Health International Inc	CHINA	KYG5074A1004
858	858MAI	JD.com Inc ADR	CHINA	US47215P1066
858	858MAI	JG Summit Holdings Inc	PHILIPPINES	PHY444251177
858	858MAI	Jiangsu Eastern Shenghong Co Ltd	CHINA	CNE0000012K6
858	858MAI	Jiangsu Expressway Co Ltd Class H	CHINA	CNE1000003J5
858	858MAI	Jiangsu Hengrui Pharmaceuticals Co Ltd	CHINA	CNE0000014W7
858	858MAI	Jiangsu King's Luck Brewery Joint-Stock Co Ltd	CHINA	CNE100001TH8
858	858MAI	Jiangsu Shagang Co Ltd	CHINA	CNE000001P11
858	858MAI	Jiangsu Yanghe Brewery JSC Ltd	CHINA	CNE100000HB8

858	858MAI	Jiangsu Yangnong Chemical Co Ltd	CHINA	CNE00001866
858	858MAI	Jiangsu Yoke Technology Co Ltd	CHINA	CNE10000PG0
858	858MAI	Jiangsu Yuyue Medical Equipment And Supply Co Ltd	CHINA	CNE100009X3
858	858MAI	Jiangsu Zhongnan Construction Group Co Ltd	CHINA	CNE0000011P7
858	858MAI	Jiangsu Zhongtian Technology Co Ltd	CHINA	CNE000001CW4
858	858MAI	Jiangxi Zhengbang Technology Co Ltd	CHINA	CNE1000006H2
858	858MAI	Jilin Aodong Pharmaceutical Group Co Ltd	CHINA	CNE000000719
858	858MAI	Jinke Property Group Co Ltd Class A	CHINA	CNE000000073
858	858MAI	Jinxin Fertility Group Ltd	CHINA	KYG5140J1013
858	858MAI	Jiugui Liquor Co Ltd	CHINA	CNE000000592
858	858MAI	Jiumajiu International Holdings Ltd Ordinary Shares	CHINA	KYG5141L1059
858	858MAI	Jointown Pharmaceutical Group Co Ltd	CHINA	CNE100000W45
858	858MAI	Jonjee Hi-Tech Industrial and Commercial Holding Co Ltd	CHINA	CNE000000HK0
858	858MAI	Joyoung Co Ltd	CHINA	CNE100000BQ9
858	858MAI	JOYY Inc ADR	SINGAPORE	US46591M1099
858	858MAI	JSC VTB Bank	RUSSIAN FEDERATION	RU0000A0JP5V6
858	858MAI	JSC VTB Bank GDR	RUSSIAN FEDERATION	US46630Q2021
858	858MAI	JSW Steel Ltd	INDIA	INE019A01038
858	858MAI	Jubilant Foodworks Ltd	INDIA	INE797F01012
858	858MAI	Juewei Food Co Ltd A	CHINA	CNE100002RT5
858	858MAI	Jumbo SA	GREECE	GRS282183003
858	858MAI	Kaisa Group Holdings Ltd	CHINA	KYG521321003
858	858MAI	Kakao Corp	KOREA	KR7035720002
858	858MAI	KakaoBank Corp	KOREA	KR7323410001
858	858MAI	Kangwon Land Inc	KOREA	KR7035250000
858	858MAI	KB Financial Group Inc	KOREA	KR7105560007
858	858MAI	KE Holdings Inc ADR	CHINA	US4824971042
858	858MAI	Key Inv Info Docs Usd	UNITED STATES	
858	858MAI	KGHM Polska Miedz SA	POLAND	PLKGHM000017
858	858MAI	Kia Corp	KOREA	KR7000270009
858	858MAI	Kimberly - Clark de Mexico SAB de CV Class A	MEXICO	MXP606941179
858	858MAI	Kingboard Holdings Ltd	HONG KONG	KYG525621408
858	858MAI	Kingboard Laminates Holdings Ltd	HONG KONG	KYG5257K1076
858	858MAI	Kingdee International Software Group Co Ltd	CHINA	KYG525681477
858	858MAI	Kingfa Sci & Tec Co Ltd	CHINA	CNE0000001P3
858	858MAI	Kingsoft Cloud Holdings Ltd ADR	CHINA	US49639K1016
858	858MAI	Kingsoft Corp Ltd	CHINA	KYG5264Y1089
858	858MAI	Klabn SA Clf de Deposito de Acoes Cons of 1 Sh ' 4 Pfd Shs	BRAZIL	BRKLBNCDA18
858	858MAI	Koc Holding AS	TURKEY	TRAKCH0L91Q8
858	858MAI	Komercri Banka AS	CZECH REPUBLIC	CZ0008019106
858	858MAI	Korea Electric Power Corp	KOREA	KR7015760002
858	858MAI	Korea Investment Holdings Co Ltd	KOREA	KR7071050009
858	858MAI	Korea Shipbuilding & Offshore Engineering	KOREA	KR7009540006
858	858MAI	Korea Zinc Co Ltd	KOREA	KR7010130003
858	858MAI	Korean Air Lines Co Ltd	KOREA	KR7003490000
858	858MAI	Kossan Rubber Industries Bhd	MALAYSIA	MYL7153O0009
858	858MAI	Kotak Mahindra Bank Ltd	INDIA	INE237A01028
858	858MAI	Krung Thai Bank PCL DR	THAILAND	TH0150010R11
858	858MAI	Krungthai Card PCL DR	THAILAND	TH0689010R18
858	858MAI	Kuaishou Technology Ordinary Shares - Class B	CHINA	KYG532631028
858	858MAI	Kuala Lumpur Kepong Bhd	MALAYSIA	MYL2445O0004
858	858MAI	Kuang-Chi Technologies Co Ltd	CHINA	CNE1000018P0
858	858MAI	Kumba Iron Ore Ltd	SOUTH AFRICA	ZAE000085346
858	858MAI	Kumho Petro Chemical Ltd	KOREA	KR7011780004
858	858MAI	Kunlun Energy Co Ltd	HONG KONG	BMG5320C1082
858	858MAI	Kunlun Tech Co Ltd	CHINA	CNE100001YF2
858	858MAI	Kuwait Finance House KSC	KUWAIT	KW0EQ100085
858	858MAI	Kuwaiti Dinar	KUWAIT	
858	858MAI	Kweichow Moutai Co Ltd	CHINA	CNE0000018R8
858	858MAI	KWG Group Holdings Ltd	CHINA	KYG532241042
858	858MAI	L & F Co Ltd	KOREA	KR7066970005
858	858MAI	Lakala payment Co Ltd	CHINA	CNE100003K77
858	858MAI	Land and Houses PCL DR	THAILAND	TH0143010R16
858	858MAI	Largan Precision Co Ltd	TAIWAN	TW0003080909
858	858MAI	LB Group Co Ltd	CHINA	CNE1000015M3
858	858MAI	LBX Pharmacy Chain JSC	CHINA	CNE1000023Q8
858	858MAI	Lee & Man Paper Manufacturing Ltd	HONG KONG	KYG5427W1309
858	858MAI	Legal Fee Usd	UNITED STATES	
858	858MAI	Lenovo Group Ltd	CHINA	HK0992009065
858	858MAI	Lens Technology Co Ltd A	CHINA	CNE100001YW7
858	858MAI	Leo Group Co Ltd	CHINA	CNE1000000F9
858	858MAI	Lepu Medical Technology (Beijing) Co Ltd	CHINA	CNE100000H44
858	858MAI	Leyard Optoelectronic Co Ltd	CHINA	CNE100001CB7
858	858MAI	LG Chem Ltd	KOREA	KR7051910008
858	858MAI	LG Chem Ltd Participating Preferred	KOREA	KR7051911006
858	858MAI	LG Corp	KOREA	KR7003550001
858	858MAI	LG Display Co Ltd	KOREA	KR7034220004
858	858MAI	LG Electronics Inc	KOREA	KR7066570003
858	858MAI	LG Household & Health Care Ltd	KOREA	KR7051900009
858	858MAI	LG Household & Health Care Ltd Participating Preferred	KOREA	KR7051901007
858	858MAI	LG Innotek Co Ltd	KOREA	KR7011070000
858	858MAI	LG Uplus Corp	KOREA	KR7032640005
858	858MAI	Li Auto Inc ADR	CHINA	US50202M1027
858	858MAI	Li Ning Co Ltd	CHINA	KYG5496K1242
858	858MAI	Liaoning Chengda Co Ltd	CHINA	CNE000000LY3
858	858MAI	Lingyi Itech (Guangdong) Co Ltd	CHINA	CNE1000015L5
858	858MAI	Lite-On Technology Corp	TAIWAN	TW0002301009
858	858MAI	Livzon Pharmaceutical Group Inc H	CHINA	CNE0000002Y8
858	858MAI	Localiza Rent A Car SA	BRAZIL	BRRENTACNOR4
858	858MAI	Logan Property Holdings Co Ltd	CHINA	KYG55551095
858	858MAI	Lojas Renner SA	BRAZIL	BRURENACNOR1
858	858MAI	Longfor Group Holdings Ltd	CHINA	KYG5635P1090
858	858MAI	LONGI Green Energy Technology Co Ltd Class A	CHINA	CNE100001FR6
858	858MAI	Lotte Chemical Corp	KOREA	KR7011170008
858	858MAI	Lotte Shopping Co Ltd	KOREA	KR7023530009
858	858MAI	LPP SA	POLAND	PLLP00000011
858	858MAI	Lufax Holding Ltd ADR	CHINA	US54975P1021
858	858MAI	Lupin Ltd	INDIA	INE326A01037
858	858MAI	Luxi Chemical Group Co Ltd	CHINA	CNE000000WN3
858	858MAI	Luxshare Precision Industry Co Ltd	CHINA	CNE100000TP3
858	858MAI	Luzhou Laojiao Co Ltd	CHINA	CNE000000GF2
858	858MAI	Mabaneec Co KPSC	KUWAIT	KW0EQ400725
858	858MAI	Maccura Biotechnology Co Ltd A	CHINA	CNE1000020H3
858	858MAI	Magazine Luiza SA	BRAZIL	BRMGLUACNOR2
858	858MAI	Magnit PJSC GDR	RUSSIAN FEDERATION	US55953Q2021
858	858MAI	Mahindra & Mahindra Ltd	INDIA	INE101A01026
858	858MAI	Mail.ru Group Ltd GDR	RUSSIAN FEDERATION	US5603172082
858	858MAI	Malayan Banking Bhd	MALAYSIA	MYL1155O0000
858	858MAI	Malaysia Airports Holdings Bhd	MALAYSIA	MYL5014O0005
858	858MAI	Malaysian Ringgit	MALAYSIA	
858	858MAI	Management Fee Class 19	UNITED STATES	
858	858MAI	Management Fee Usd	UNITED STATES	
858	858MAI	Management Fee Usd Cl 18	UNITED STATES	
858	858MAI	Management Fee Usd Cl B	UNITED STATES	
858	858MAI	Management Fee Usd Cl C	UNITED STATES	
858	858MAI	Management Fee Usd Cl D	UNITED STATES	
858	858MAI	Management Fee Usd Cl G	UNITED STATES	

858	858MAI	MANAGEMENT FEE USD CLASS 8	UNITED STATES	
858	858MAI	Management Fee Usd Share Class 14	UNITED STATES	
858	858MAI	Managmnt Fees Cl21	UNITED STATES	
858	858MAI	Mango Excellent Media Co Ltd	CHINA	CNE100001Y83
858	858MAI	Manila Electric Co	PHILIPPINES	PHY5764J1483
858	858MAI	Marico Ltd	INDIA	INE196A01026
858	858MAI	Maruti Suzuki India Ltd	INDIA	INE585B01010
858	858MAI	Masraf Al Rayan QSC	QATAR	QA000A08VM3
858	858MAI	Maxis Bhd	MALAYSIA	MYL601200008
858	858MAI	Maxscend Microelectronics Co Ltd Class A	CHINA	CNE100003QK4
858	858MAI	mBank SA	POLAND	PLBRE0000012
858	858MAI	MCB Bank Ltd	PAKISTAN	PK0055601014
858	858MAI	MediaTek Inc	TAIWAN	TW0002454006
858	858MAI	Mega Financial Holding Co Ltd	TAIWAN	TW0002886009
858	858MAI	Meimian Onehealth Healthcare Holdings Co Ltd	CHINA	CNE000001LV7
858	858MAI	Meituan	CHINA	KYG596691041
858	858MAI	Meritz Securities Co Ltd	KOREA	KR7008560005
858	858MAI	Metallurgical Corp of China Ltd Class A	CHINA	CNE100000FX6
858	858MAI	Mexican Peso	MEXICO	
858	858MAI	MicroPort Scientific Corp	CHINA	KYG608371046
858	858MAI	Micro-Star International Co Ltd	TAIWAN	TW0002377009
858	858MAI	Ming Yuan Cloud Group Holdings Ltd Ordinary Shares	CHINA	KYG6142R1092
858	858MAI	MingYang Smart Energy Group Ltd Class A	CHINA	CNE100003HQ0
858	858MAI	Minor International PCL DR	THAILAND	TH0128010R17
858	858MAI	MintH Group Ltd	CHINA	KYG6145U1094
858	858MAI	Mirae Asset Securities	KOREA	KR7006800007
858	858MAI	MISC Bhd	MALAYSIA	MYL381600005
858	858MAI	Mobile Telecommunications Company Saudi Arabia	SAUDI ARABIA	SA121053DR18
858	858MAI	Mobile TeleSystems PJSC ADR	RUSSIAN FEDERATION	US6074091090
858	858MAI	MOL Hungarian Oil and Gas PLC Class A	HUNGARY	HU0000153937
858	858MAI	momo.com Inc	TAIWAN	TW0008454000
858	858MAI	Moneta Money Bank AS	CZECH REPUBLIC	CZ0008040318
858	858MAI	Montage Technology Co Ltd Class A	CHINA	CNE100003MN7
858	858MAI	Moscow Exchange MICEX-RTS PJSC	RUSSIAN FEDERATION	RU000A0J4A1
858	858MAI	Mothersum Systems Ltd	INDIA	INE775A01035
858	858MAI	Mouwasat Medical Services Co	SAUDI ARABIA	SA12C051UH11
858	858MAI	Mphasis Ltd	INDIA	INE356A01018
858	858MAI	Mr Price Group Ltd	SOUTH AFRICA	ZAE000200457
858	858MAI	MRF Ltd	INDIA	INE883A01011
858	858MAI	MSCI Emerging Markets Index Future Dec 21	UNITED STATES	
858	858MAI	MTN Group Ltd	SOUTH AFRICA	ZAE000042164
858	858MAI	Muangthai Capital PCL DR	THAILAND	TH6068010R19
858	858MAI	MultiChoice Group Ltd Ordinary Shares	SOUTH AFRICA	ZAE000265971
858	858MAI	Muthoot Finance Ltd	INDIA	INE414G01012
858	858MAI	Muyuan Foods Co Ltd Class A	CHINA	CNE100001RQ3
858	858MAI	Nan Ya Plastics Corp	TAIWAN	TW0001303006
858	858MAI	Nan Ya Printed Circuit Board Corp	TAIWAN	TW0008046004
858	858MAI	Nanji E-Commerce Co Ltd	CHINA	CNE100000080
858	858MAI	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd Class A	CHINA	CNE100002WP3
858	858MAI	Nanjing Securities Co Ltd Class A	CHINA	CNE1000031R9
858	858MAI	Nanya Technology Corp	TAIWAN	TW0002408002
858	858MAI	NARI Technology Co Ltd	CHINA	CNE000001G38
858	858MAI	Naspers Ltd Class N	SOUTH AFRICA	ZAE000015889
858	858MAI	National Bank of Kuwait SAK	KUWAIT	KW0EQ0100010
858	858MAI	National Industrialization Co	SAUDI ARABIA	SA0007879170
858	858MAI	National Petrochemical Co	SAUDI ARABIA	SA12BGS0V917
858	858MAI	National Silicon Industry Group Co Ltd Class A	CHINA	CNE1000040F5
858	858MAI	Natura & Co Holding SA Ordinary Shares	BRAZIL	BRNTCOACNR05
858	858MAI	NAURA Technology Group Co Ltd	CHINA	CNE100000ML7
858	858MAI	NAVER Corp	KOREA	KR7035420009
858	858MAI	Navinfo Co Ltd	CHINA	CNE100000P69
858	858MAI	NCsoft Corp	KOREA	KR7036570000
858	858MAI	Nedbank Group Ltd	SOUTH AFRICA	ZAE000004875
858	858MAI	NEPI Rockcastle PLC	ROMANIA	IM00BDD7WV31
858	858MAI	Nestle India Ltd	INDIA	INE239A01016
858	858MAI	Nestle Malaysia Bhd	MALAYSIA	MYL470700005
858	858MAI	NetEase Inc ADR	CHINA	US64110W1027
858	858MAI	Netmarble Corp	KOREA	KR7251270005
858	858MAI	New China Life Insurance Co Ltd Class A	CHINA	CNE1000019V0
858	858MAI	New China Life Insurance Co Ltd Class H	CHINA	CNE100001922
858	858MAI	New Hope Liuhe Co Ltd	CHINA	CNE000000V80
858	858MAI	New Oriental Education & Technology Group Inc ADR	CHINA	US6475811070
858	858MAI	New Taiwan Dollar	TAIWAN	
858	858MAI	NH Investment & Securities Co Ltd	KOREA	KR7005940002
858	858MAI	Nien Made Enterprise Co Ltd	TAIWAN	TW0008464009
858	858MAI	Nine Dragons Paper (Holdings) Ltd	HONG KONG	BMG653181005
858	858MAI	Ninestar Corporation Class A	CHINA	CNE1000007W9
858	858MAI	Ningbo Joyson Electronic Corp	CHINA	CNE000000D11
858	858MAI	Ningxia Baofeng Energy Group Co Ltd Class A	CHINA	CNE100003LF5
858	858MAI	NIO Inc ADR	CHINA	US62914V1061
858	858MAI	Noah Holdings Ltd ADR	CHINA	US65487X1028
858	858MAI	Nongfu Spring Co Ltd Class H Ordinary Shares	CHINA	CNE100004272
858	858MAI	Northam Platinum Holdings Ltd	SOUTH AFRICA	ZAE000298253
858	858MAI	Northeast Securities Co Ltd	CHINA	CNE0000004H9
858	858MAI	Northern Trust the Euro Lqudy C	IRELAND	IE00BMSKR931
858	858MAI	Notre Dame Intermedica Participacoes SA Ordinary Shares	BRAZIL	BRGNDIACNR02
858	858MAI	Novatek Microelectronics Corp	TAIWAN	TW0003034005
858	858MAI	NOVATEK PJSC DR	RUSSIAN FEDERATION	US698881090
858	858MAI	Novolipetsk Steel PJSC	RUSSIAN FEDERATION	RU0009046452
858	858MAI	Offen Education Technology Co Ltd	CHINA	CNE100001641
858	858MAI	Offshore Oil Engineering Co Ltd	CHINA	CNE0000019T2
858	858MAI	OFILM Group Co Ltd	CHINA	CNE100000533
858	858MAI	Old Mutual Ltd Ordinary Shares	SOUTH AFRICA	ZAE000255360
858	858MAI	OneConnect Financial Technology Co Ltd ADR	CHINA	US68248T1051
858	858MAI	Oneness Biotech Co Ltd	TAIWAN	TW0004743000
858	858MAI	Ooredoo QSC	QATAR	QA0000722737
858	858MAI	Orange Polska SA	POLAND	PLTLKPL00017
858	858MAI	Orbia Advance Corp SAB de CV	MEXICO	MX010R010004
858	858MAI	Orient Securities Co Ltd	CHINA	CNE1000012V6
858	858MAI	Orion Corp (Spin Co)	KOREA	KR7271560005
858	858MAI	Osotspa PCL ADR	THAILAND	TH8752010R16
858	858MAI	Other Professional Fees	UNITED STATES	
858	858MAI	OTP Bank PLC	HUNGARY	HU0000061726
858	858MAI	Ovctek China Inc A	CHINA	CNE100002MR0
858	858MAI	Ozon Holdings PLC ADR	RUSSIAN FEDERATION	US69269L1044
858	858MAI	Page Industries Ltd	INDIA	INE761H01022
858	858MAI	Pakistan Rupee	UNITED STATES	
858	858MAI	Pangang Group Vanadium & Titanium Resources Co Ltd	CHINA	CNE0000007H2
858	858MAI	PanOcean Co Ltd	KOREA	KR7028670008
858	858MAI	Parade Technologies Ltd	UNITED STATES	KYG6892A1085
858	858MAI	Pegatron Corp	TAIWAN	TW0004938006
858	858MAI	PetroChina Co Ltd	CHINA	CNE1000007Q1
858	858MAI	PetroChina Co Ltd Class H	CHINA	CNE1000003W8
858	858MAI	Petronas Chemicals Group Bhd	MALAYSIA	MYL518300008
858	858MAI	Petronas Dagangan Bhd	MALAYSIA	MYL568100001
858	858MAI	Petronas Gas Bhd	MALAYSIA	MYL603300004
858	858MAI	Petronet LNG Ltd	INDIA	INE347G01014

858	858MAI	Pharmaron Beijing Co Ltd Class A	CHINA	CNE100003JW4
858	858MAI	Pharmaron Beijing Co Ltd Ordinary Shares - Class H	CHINA	CNE100003PG4
858	858MAI	Philippine Peso	PHILIPPINES	
858	858MAI	Phison Electronics Corp	TAIWAN	TW0008299009
858	858MAI	PhosAgro PJSC GDR	RUSSIAN FEDERATION	US71922G2093
858	858MAI	PI Industries Ltd	INDIA	INE603J01030
858	858MAI	PICC Property and Casualty Co Ltd Class H	CHINA	CNE100000593
858	858MAI	Pidlite Industries Ltd	INDIA	INE318A01026
858	858MAI	Pinduoduo Inc ADR	CHINA	US7223041028
858	858MAI	Ping An Bank Co Ltd	CHINA	CNE000000040
858	858MAI	Ping An Healthcare And Technology Co Ltd Ordinary Shares	CHINA	KYG711391022
858	858MAI	Ping An Insurance (Group) Co. of China Ltd	CHINA	CNE000001R84
858	858MAI	Ping An Insurance (Group) Co. of China Ltd Class H	CHINA	CNE1000003X6
858	858MAI	Piramal Enterprises Ltd	INDIA	INE140A01024
858	858MAI	PJSC Lukoil	RUSSIAN FEDERATION	RU0009024277
858	858MAI	PJSC Lukoil ADR	RUSSIAN FEDERATION	US69343P1057
858	858MAI	PKO Bank Polski SA	POLAND	PLPK000000016
858	858MAI	PLDT Inc	PHILIPPINES	PHY7072Q1032
858	858MAI	Polish Oil and Gas Company (PGNIG) SA	POLAND	PLPGNIG000014
858	858MAI	Polish Zloty	POLAND	
858	858MAI	Polski Koncern Naftowy ORLEN SA	POLAND	PLPKN0000018
858	858MAI	Poly Developments and Holdings Group Co Ltd	CHINA	CNE000001ND1
858	858MAI	Poly Property Services Co Ltd Class H	CHINA	CNE100003PV3
858	858MAI	Polymetal International PLC	RUSSIAN FEDERATION	JE0086755470
858	858MAI	Polysus PJSC	RUSSIAN FEDERATION	RU000A0JNAA8
858	858MAI	POSCO	KOREA	KR7005490008
858	858MAI	Postal Savings Bank Of China Co Ltd Class A	CHINA	CNE100003P24
858	858MAI	Postal Savings Bank Of China Co Ltd Shs -H- Unitary 144A/Reg 5	CHINA	CNE1000029W3
858	858MAI	Pou Chen Corp	TAIWAN	TW0009904003
858	858MAI	Power Construction Corporation of China Ltd	CHINA	CNE1000017G1
858	858MAI	Power Grid Corp Of India Ltd	INDIA	INE752E01010
858	858MAI	Powerlong Real Estate Holdings Ltd	CHINA	KYG720051047
858	858MAI	Powertech Technology Inc	TAIWAN	TW0006239007
858	858MAI	Powszechny Zaklad Ubezpieczen SA	POLAND	PLPZ100000011
858	858MAI	PPB Group Bhd	MALAYSIA	MYL4065000008
858	858MAI	President Chain Store Corp	TAIWAN	TW0002912003
858	858MAI	Press Metal Aluminium Holdings Bhd	MALAYSIA	MYL8869000009
858	858MAI	Promotora Y Operadora de Infraestructura SAB de CV	MEXICO	MX01PI000005
858	858MAI	PT Aneka Tambang (Persero) Tbk	INDONESIA	ID1000106602
858	858MAI	PT Bank Central Asia Tbk	INDONESIA	ID1000109507
858	858MAI	PT Bank Mandiri (Persero) Tbk	INDONESIA	ID1000095003
858	858MAI	PT Bank Negara Indonesia Tbk Registered Shs Series -B-	INDONESIA	ID1000096605
858	858MAI	PT Bank Rakyat Indonesia (Persero) Tbk Class B	INDONESIA	ID1000118201
858	858MAI	PT Barito Pacific Tbk	INDONESIA	ID1000085707
858	858MAI	PT Charoen Pokphand Indonesia Tbk	INDONESIA	ID1000117708
858	858MAI	PT Indocement Tungal Prakarsa Tbk	INDONESIA	ID1000061302
858	858MAI	PT Indofood CBP Sukses Makmur Tbk	INDONESIA	ID1000116700
858	858MAI	PT Indofood Sukses Makmur Tbk	INDONESIA	ID1000057003
858	858MAI	PT Kalbe Farma Tbk	INDONESIA	ID1000125107
858	858MAI	PT Merdeka Copper Gold Tbk	INDONESIA	ID1000134406
858	858MAI	PT Sarana Menara Nusantara Tbk	INDONESIA	ID1000128804
858	858MAI	PT Semen Indonesia (Persero) Tbk	INDONESIA	ID1000106800
858	858MAI	PT Telkom Indonesia (Persero) Tbk Class B	INDONESIA	ID1000129000
858	858MAI	PT Tower Bersama Infrastructure Tbk	INDONESIA	ID1000116908
858	858MAI	PT Unilever Indonesia Tbk	INDONESIA	ID1000095706
858	858MAI	PTT Exploration & Production PCL DR	THAILAND	TH0355010R16
858	858MAI	PTT Global Chemical PCL DR	THAILAND	TH1074010R12
858	858MAI	PTT Oil and Retail Business PCL NVDR	THAILAND	THA099010R13
858	858MAI	Ptt PCL DR	THAILAND	TH0646010R18
858	858MAI	Public Bank Bhd	MALAYSIA	MYL1295000004
858	858MAI	Qatar Electricity & Water Co QSC	QATAR	QA0006929812
858	858MAI	Qatar Fuel QSC	QATAR	QA0001200771
858	858MAI	Qatar Gas Transport Co Ltd (Nakilat) QSC	QATAR	QA000AOKD6L1
858	858MAI	Qatar International Islamic Bank QSC	QATAR	QA0006929879
858	858MAI	Qatar Islamic Bank QPSC	QATAR	QA0006929853
858	858MAI	Qatar National Bank SAQ	QATAR	QA0006929895
858	858MAI	Qatari Riyal	QATAR	
858	858MAI	Qianhe Condiment and Food Co Ltd A	CHINA	CNE1000026G2
858	858MAI	Qingdao Rural Commercial Bank Corp Class A	CHINA	CNE1000031Q6
858	858MAI	QL Resources Bhd	MALAYSIA	MYL7084000006
858	858MAI	Quanta Computer Inc	TAIWAN	TW0002382009
858	858MAI	Raia Drogasil SA	BRAZIL	BRRADLACNOR0
858	858MAI	Rand Merchant Investment Holdings Ltd	SOUTH AFRICA	ZAE000210688
858	858MAI	Ratch Group PCL DR	THAILAND	TH0637010R17
858	858MAI	Raytron Technology Co Ltd Class A	CHINA	CNE100003MX6
858	858MAI	Realtek Semiconductor Corp	TAIWAN	TW0002379005
858	858MAI	Rede d or Sao Luiz SA Ordinary Shares	BRAZIL	BRRDORACNOR8
858	858MAI	Registration Fee Usd Income Shs	UNITED STATES	
858	858MAI	Regulatory Fees	UNITED STATES	
858	858MAI	Reinet Investments SCA	LUXEMBOURG	LU0383812293
858	858MAI	Reliance Industries Ltd	INDIA	INE002A01018
858	858MAI	Remgro Ltd	SOUTH AFRICA	ZAE000026480
858	858MAI	RHB Bank Bhd	MALAYSIA	MYL1066000009
858	858MAI	Risesun Real Estate Development Co Ltd	CHINA	CNE1000005Y9
858	858MAI	Riyad Bank	SAUDI ARABIA	SA0007879048
858	858MAI	Riyue Heavy Industry Co Ltd A	CHINA	CNE100003115
858	858MAI	Rosneft Oil Co	RUSSIAN FEDERATION	RU000A0J2Q06
858	858MAI	Rosneft Oil Co DR	RUSSIAN FEDERATION	US67812M2070
858	858MAI	Ruentex Development Co Ltd	TAIWAN	TW0009945006
858	858MAI	Rumo SA	BRAZIL	BRRALLACNOR9
858	858MAI	Russian Ruble	RUSSIAN FEDERATION	
858	858MAI	S-1 Corp	KOREA	KR7012750006
858	858MAI	SABIC Agri-Nutrient Co	SAUDI ARABIA	SA0007879139
858	858MAI	Sahara International Petrochemical Co	SAUDI ARABIA	SA000AOKFKK0
858	858MAI	SAIC Motor Corp Ltd	CHINA	CNE0000007Y6
858	858MAI	Sailun Group Co Ltd	CHINA	CNE1000015F7
858	858MAI	Samsung BioLogics Co Ltd	KOREA	KR7207940008
858	858MAI	Samsung C&T Corp	KOREA	KR7028260008
858	858MAI	Samsung Electro-Mechanics Co Ltd	KOREA	KR7009150004
858	858MAI	Samsung Electronics Co Ltd	KOREA	KR7005930003
858	858MAI	Samsung Electronics Co Ltd Participating Preferred	KOREA	KR7005931001
858	858MAI	Samsung Engineering Co Ltd	KOREA	KR7028050003
858	858MAI	Samsung Fire & Marine Insurance Co Ltd	KOREA	KR7000810002
858	858MAI	Samsung Heavy Industries Co Ltd	KOREA	KR7010140002
858	858MAI	Samsung Life Insurance Co Ltd	KOREA	KR7032830002
858	858MAI	Samsung SDI Co Ltd	KOREA	KR7006400006
858	858MAI	Samsung SDS Co Ltd	KOREA	KR7018260000
858	858MAI	Samsung Securities Co Ltd	KOREA	KR7016360000
858	858MAI	Sanan Optoelectronics Co Ltd	CHINA	CNE000000KB3
858	858MAI	Sangfor Technologies Inc Class A	CHINA	CNE1000033T1
858	858MAI	Sanlam Ltd	SOUTH AFRICA	ZAE000070660
858	858MAI	Santander Bank Polska SA	POLAND	PLRZ000000044
858	858MAI	Sany Heavy Equipment International Holdings Co Ltd	CHINA	KYG781631059
858	858MAI	Sany Heavy Industry Co Ltd	CHINA	CNE000001F70
858	858MAI	Sasol Ltd	SOUTH AFRICA	ZAE000006896
858	858MAI	Satellite Chemical Co Ltd	CHINA	CNE100001807
858	858MAI	Saudi Arabian Mining Co	SAUDI ARABIA	SA123GA0ITH7

858	858MAI	Saudi Basic Industries Corp	SAUDI ARABIA	SA0007879121
858	858MAI	Saudi British Bank	SAUDI ARABIA	SA0007879089
858	858MAI	Saudi Cement Co	SAUDI ARABIA	SA0007879469
858	858MAI	Saudi Electricity Co	SAUDI ARABIA	SA0007879550
858	858MAI	Saudi Industrial Investment Group	SAUDI ARABIA	SA000A0889Q3
858	858MAI	Saudi Kayan Petrochemical Co	SAUDI ARABIA	SA000A0MQCJ2
858	858MAI	Saudi National Bank	SAUDI ARABIA	SA131050E10
858	858MAI	Saudi Riyal	SAUDI ARABIA	
858	858MAI	Saudi Telecom Co	SAUDI ARABIA	SA0007879543
858	858MAI	Sberbank of Russia PJSC	RUSSIAN FEDERATION	RU0009029540
858	858MAI	SBI Cards and Payment Services Ltd Ordinary Shares	INDIA	INE018E01016
858	858MAI	SBI Life Insurance Company Limited	INDIA	INE123W01016
858	858MAI	SCG Packaging PCL NVDR	THAILAND	TH0098010R12
858	858MAI	SDIC Capital Co Ltd	CHINA	CNE000000011
858	858MAI	Sealand Securities Co Ltd	CHINA	CNE0000008K4
858	858MAI	Seazen Group Ltd	CHINA	KYG7956A1094
858	858MAI	Seazen Holdings Co Ltd Shs -A-	CHINA	CNE1000028F8
858	858MAI	SF Holding Co Ltd	CHINA	CNE100000L63
858	858MAI	SG Micro Corp Class A	CHINA	CNE100002NT4
858	858MAI	Shandong Buchang Pharmaceuticals Co Ltd A	CHINA	CNE100002FV6
858	858MAI	Shandong Hualu-hengsheng Chemical Co Ltd	CHINA	CNE0000018M7
858	858MAI	Shandong Linglong Tyre Co Ltd Class A	CHINA	CNE100002GM3
858	858MAI	Shandong Nanshan Aluminum Co Ltd	CHINA	CNE000001139
858	858MAI	Shandong Pharmaceutical Glass Co Ltd	CHINA	CNE0000018G9
858	858MAI	Shandong Sunpaper Co Ltd	CHINA	CNE000001P52
858	858MAI	Shandong Weigao Group Medical Polymer Co Ltd Class H	CHINA	CNE100000171
858	858MAI	Shanghai Bailian Group Co Ltd	CHINA	CNE000000C80
858	858MAI	Shanghai Bairun Investment Holding Group Co Ltd	CHINA	CNE1000011K6
858	858MAI	Shanghai Baosight Software Co Ltd	CHINA	CNE000000C66
858	858MAI	Shanghai Construction Group Co Ltd	CHINA	CNE000000WR4
858	858MAI	Shanghai Electric Group Co Ltd	CHINA	CNE100000055
858	858MAI	Shanghai Fosun Pharmaceutical (Group) Co Ltd	CHINA	CNE000000X38
858	858MAI	Shanghai Fosun Pharmaceutical (Group) Co Ltd Class H	CHINA	CNE100001M79
858	858MAI	Shanghai International Airport Co Ltd	CHINA	CNE000000V89
858	858MAI	Shanghai International Port (Group) Co Ltd	CHINA	CNE0000013N8
858	858MAI	Shanghai Jahwa United Co Ltd	CHINA	CNE0000017K5
858	858MAI	Shanghai Jin Jiang International Hotel (Group) Co Ltd	CHINA	CNE000000MK0
858	858MAI	Shanghai Lingang Holdings Corp Ltd	CHINA	CNE000000C74
858	858MAI	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	CHINA	CNE000000HH6
858	858MAI	Shanghai M&G Stationery Inc	CHINA	CNE100001V60
858	858MAI	Shanghai Pharmaceuticals Holding Co Ltd A	CHINA	CNE000000C82
858	858MAI	Shanghai Pharmaceuticals Holding Co Ltd Class H	CHINA	CNE1000012B3
858	858MAI	Shanghai Pudong Development Bank Co Ltd	CHINA	CNE0000011B7
858	858MAI	Shanghai Putailai New Energy Technology Co Ltd Class A	CHINA	CNE100002TX3
858	858MAI	Shanghai RAAS Blood Products Co Ltd	CHINA	CNE100000C31
858	858MAI	Shanghai Yuyuan Tourist Mart (Group) Co Ltd	CHINA	CNE000000594
858	858MAI	Shanghai Zhangjiang Hi-tech Park Development Co Ltd	CHINA	CNE000000IX9
858	858MAI	Shanxi Meijin Energy Co Ltd	CHINA	CNE0000005J2
858	858MAI	Shanxi Xinghuacun Fen Wine Factory Co Ltd	CHINA	CNE000000DH5
858	858MAI	Shenergy Co Ltd	CHINA	CNE0000005Q7
858	858MAI	Shenghe Resources Holding Co Ltd	CHINA	CNE000001D25
858	858MAI	Shengyi Technology Co Ltd	CHINA	CNE000000XL5
858	858MAI	Shennan Circuits Co Ltd Class A	CHINA	CNE100003373
858	858MAI	Shenwan Hongyuan Group Co Ltd	CHINA	CNE100002FD4
858	858MAI	Shenzhen Capchem Technology Co Ltd	CHINA	CNE100000K15
858	858MAI	Shenzhen Goodix Technology Co Ltd A	CHINA	CNE100002G84
858	858MAI	Shenzhen Inovance Technology Co Ltd Class A	CHINA	CNE100000V46
858	858MAI	Shenzhen International Holdings Ltd	HONG KONG	BMG8086V1467
858	858MAI	Shenzhen Investment Ltd	HONG KONG	HK0604011236
858	858MAI	Shenzhen Kaifa Technology Co Ltd	CHINA	CNE000000FK4
858	858MAI	Shenzhen Kangtai Biological Products Co Ltd A	CHINA	CNE100002Q33
858	858MAI	Shenzhen Mindray Bio-Medical Electronics Co Ltd	CHINA	CNE100003G67
858	858MAI	Shenzhen MTC Co Ltd	CHINA	CNE100000Q50
858	858MAI	Shenzhen Overseas Chinese Town Co Ltd	CHINA	CNE000000S50
858	858MAI	Shenzhen S.C New Energy Technology Corp Class A	CHINA	CNE100003G91
858	858MAI	Shenzhen Salubris Pharmaceuticals Co Ltd	CHINA	CNE100000FW8
858	858MAI	Shenzhen Sunlord Electronics Co Ltd	CHINA	CNE100000M05
858	858MAI	Shenzhen Sunway Communication Co Ltd	CHINA	CNE100000W94
858	858MAI	Shenzhen Transsion Holdings Co Ltd Class A	CHINA	CNE100003P74
858	858MAI	Shenzhou International Group Holdings Ltd	CHINA	KYG8087W1015
858	858MAI	Shijiazhuang Yiling Pharmaceutical Co Ltd	CHINA	CNE100001550
858	858MAI	Shimao Group Holdings Ltd	HONG KONG	KYG810431042
858	858MAI	Shimao Services Holdings Ltd Ordinary Shares	CHINA	KYG8104A1085
858	858MAI	Shin Kong Financial Holding Co Ltd	TAIWAN	TW0002888005
858	858MAI	Shinhan Financial Group Co Ltd	KOREA	KR7055550008
858	858MAI	Shinpoong Pharmaceutical Co Ltd	KOREA	KR7019170000
858	858MAI	Shinsegae Co Ltd	KOREA	KR7004170007
858	858MAI	Shoprite Holdings Ltd	SOUTH AFRICA	ZA0000012084
858	858MAI	Shree Cement Ltd	INDIA	INE070A01015
858	858MAI	Shriram Transport Finance Co Ltd	INDIA	INE721A01013
858	858MAI	Siam Cement PCL Units Non-Voting Depository Receipt	THAILAND	TH0003010R12
858	858MAI	Sibanye Stillwater Ltd Ordinary Shares	SOUTH AFRICA	ZA0000259701
858	858MAI	Sichuan Chuantou Energy Co Ltd	CHINA	CNE000000B0Q
858	858MAI	Sichuan Kelun Pharmaceutical Co Ltd	CHINA	CNE100000PW7
858	858MAI	Sichuan Road & Bridge Co Ltd	CHINA	CNE000001DQ4
858	858MAI	Sichuan Swellfun Co Ltd	CHINA	CNE000000NH4
858	858MAI	Siemens Ltd	INDIA	INE003A01024
858	858MAI	Silergy Corp	CHINA	KYG8190F1028
858	858MAI	Sime Darby Bhd	MALAYSIA	MYL419700009
858	858MAI	Sime Darby Plantation Bhd	MALAYSIA	MYL528500001
858	858MAI	Sino Biopharmaceutical Ltd	HONG KONG	KYG8167W1380
858	858MAI	Sinolink Securities Co Ltd	CHINA	CNE0000005V4
858	858MAI	Sinoma Science & Technology Co Ltd	CHINA	CNE000001P78
858	858MAI	SinoPac Financial Holdings Co Ltd	TAIWAN	TW0002890001
858	858MAI	Sinopec Shanghai Petrochemical Co Ltd	CHINA	CNE000000B82
858	858MAI	Sinopharm Group Co Ltd	CHINA	CNE100000FN7
858	858MAI	Sinotrans Ltd Ordinary Shares - Class A	CHINA	CNE100003G58
858	858MAI	Sinotruk (Hong Kong) Ltd	CHINA	HK3808041546
858	858MAI	SK Biopharmaceuticals Co Ltd Ordinary Shares	KOREA	KR7326030004
858	858MAI	SK Bioscience Co Ltd	KOREA	KR7302440003
858	858MAI	SK Chemicals Co Ltd Ordinary Shares	KOREA	KR7285130001
858	858MAI	SK Holdings Co Ltd	KOREA	KR7034730002
858	858MAI	SK Hynix Inc	KOREA	KR7000660001
858	858MAI	SK Ie Technology Co Ltd	KOREA	KR7361610009
858	858MAI	SK Innovation Co Ltd	KOREA	KR7096770003
858	858MAI	Sk Shu Paint Co Ltd A	CHINA	CNE1000027D7
858	858MAI	SK Square	KOREA	KR7402340004
858	858MAI	SK Telecom Co Ltd	KOREA	KR7017670001
858	858MAI	SKC Co Ltd	KOREA	KR7011790003
858	858MAI	SM Investments Corp	PHILIPPINES	PHY806761029
858	858MAI	SM Prime Holdings Inc	PHILIPPINES	PHY8076N1120
858	858MAI	Sociedad Quimica Y Minera De Chile SA Pfd Registered Shs Series -B-	CHILE	CLP8716X1082
858	858MAI	S-Oil Corp	KOREA	KR7010950004
858	858MAI	Songcheng Performance Development Co Ltd	CHINA	CNE100000XG4
858	858MAI	Soochow Securities Co Ltd	CHINA	CNE1000019F8
858	858MAI	South African Rand	SOUTH AFRICA	
858	858MAI	South Korean Won	KOREA	

858	858MAI	Southwest Securities Co Ltd	CHINA	CNE000016P6
858	858MAI	Spar Group Ltd	SOUTH AFRICA	2AE000058517
858	858MAI	Spring Airlines Co Ltd A	CHINA	CNE100001V45
858	858MAI	SRF Ltd	INDIA	INE647A01010
858	858MAI	Sri Trang Gloves Thailand PCL NVDR	THAILAND	TH9829010R11
858	858MAI	Srisawad Corp PCL DR	THAILAND	TH5456010R17
858	858MAI	SSY Group Ltd	HONG KONG	KYG8406X1034
858	858MAI	Standard Bank Group Ltd	SOUTH AFRICA	2AE000109815
858	858MAI	StarPower Semiconductor Ltd Class A	CHINA	CNE100003RN6
858	858MAI	State Bank of India	INDIA	INE062A01020
858	858MAI	Sun Art Retail Group Ltd	HONG KONG	HK0000083920
858	858MAI	Sun Pharmaceuticals Industries Ltd	INDIA	INE044A01036
858	858MAI	Sunac China Holdings Ltd	CHINA	KYG8569A1067
858	858MAI	Sunac Services Holdings Ltd Ordinary Shares	CHINA	KYG8569B1041
858	858MAI	Sungrow Power Supply Co Ltd	CHINA	CNE1000018M7
858	858MAI	Suning.com Co Ltd	CHINA	CNE000001KF2
858	858MAI	Sunny Optical Technology (Group) Co Ltd	CHINA	KYG8586D1097
858	858MAI	Sunwoda Electronic Co Ltd	CHINA	CNE100001260
858	858MAI	Suofoiya Home Collection Co Ltd	CHINA	CNE100001203
858	858MAI	Supermax Corp Bhd	MALAYSIA	MYL710600007
858	858MAI	Surgutneftegas PJSC	RUSSIAN FEDERATION	RU0008926258
858	858MAI	Surgutneftegas PJSC ADR	RUSSIAN FEDERATION	US8688612048
858	858MAI	Suzano SA	BRAZIL	BR5U2BACNOR0
858	858MAI	Suzhou Dongshan Precision Manufacturing Co Ltd	CHINA	CNE100000N79
858	858MAI	Suzhou Gold Mantis Construction Decoration Co Ltd	CHINA	CNE000001P86
858	858MAI	Suzhou Maxwell Technologies Co Ltd	CHINA	CNE100003F50
858	858MAI	Suzhou TA&A Ultra Clean Technology Co Ltd Class A	CHINA	CNE100001XM0
858	858MAI	Swiss Franc	SWITZERLAND	
858	858MAI	Synnex Technology International Corp	TAIWAN	TW0002347002
858	858MAI	Taishin Financial Holdings Co Ltd	TAIWAN	TW0002887007
858	858MAI	Taiwan Cement Corp	TAIWAN	TW0001101004
858	858MAI	Taiwan Cooperative Financial Holding Co Ltd	TAIWAN	TW0005880009
858	858MAI	Taiwan High Speed Rail Corp	TAIWAN	TW0002633005
858	858MAI	Taiwan Mobile Co Ltd	TAIWAN	TW0003045001
858	858MAI	Taiwan Semiconductor Manufacturing Co Ltd	TAIWAN	TW0002330008
858	858MAI	TAL Education Group ADR	CHINA	US8740801043
858	858MAI	Tangshan Jidong Cement Co Ltd	CHINA	CNE000000GK5
858	858MAI	Tata Consultancy Services Ltd	INDIA	INE467B01029
858	858MAI	Tata Consumer Products Ltd	INDIA	INE192A01025
858	858MAI	Tatneft PJSC	RUSSIAN FEDERATION	RU0009033591
858	858MAI	Tatneft PJSC ADR	RUSSIAN FEDERATION	US8766292051
858	858MAI	Tax Advisory Fee	UNITED STATES	
858	858MAI	TCL Technology Group Corp	CHINA	CNE000001GL8
858	858MAI	TCS Group Holding PLC DR	CYPRUS	US87238U2033
858	858MAI	Tech Mahindra Ltd	INDIA	INE669C01036
858	858MAI	Telefonica Brasil SA	BRAZIL	BRVIVTACNOR0
858	858MAI	Telekom Malaysia Bhd	MALAYSIA	MYL486300006
858	858MAI	Telesites SAB de CV B-1	MEXICO	MX01SI080038
858	858MAI	Tencent Holdings Ltd	CHINA	KYG875721634
858	858MAI	Tencent Music Entertainment Group ADR	CHINA	US88034P1093
858	858MAI	Thai Baht	THAILAND	
858	858MAI	Thai Oil PCL DR	THAILAND	TH0796010R11
858	858MAI	Thai Union Group PCL DR	THAILAND	TH0450010R15
858	858MAI	The Commercial Bank (Q.S.C.)	QATAR	QA0007227752
858	858MAI	The Company For Cooperative Insurance	SAUDI ARABIA	SA000A0DPSH3
858	858MAI	The Pacific Securities Co Ltd	CHINA	CNE1000008V9
858	858MAI	The People's Insurance Co (Group) of China Ltd Class A	CHINA	CNE100003F27
858	858MAI	The People's Insurance Co (Group) of China Ltd Class H	CHINA	CNE100001MK7
858	858MAI	The Savola Group	SAUDI ARABIA	SA0007879162
858	858MAI	The Shanghai Commercial and Savings Bank	TAIWAN	TW0005876007
858	858MAI	The Siam Commercial Bank PCL DR	THAILAND	TH0015010R16
858	858MAI	The Wharf (Holdings) Ltd	HONG KONG	HK0004000045
858	858MAI	Thunder Software Technology Co Ltd Shs -A-	CHINA	CNE1000021D0
858	858MAI	Tianfeng Securities Co Ltd Class A	CHINA	CNE100003F43
858	858MAI	Tianjin 712 Communication & Broadcasting Co Ltd Class A	CHINA	CNE1000030X9
858	858MAI	Tianjin Zhonghuan Semiconductor Co Ltd	CHINA	CNE1000000B8
858	858MAI	Tianma Micro-electronics Co Ltd	CHINA	CNE000000HT1
858	858MAI	Tianshui Huatian Technology Co Ltd	CHINA	CNE100000825
858	858MAI	TIM SA Ordinary Shares	BRAZIL	BRTIMSACNOR5
858	858MAI	Tingyi (Cayman Islands) Holding Corp	CHINA	KYG8878S1030
858	858MAI	Titan Co Ltd	INDIA	INE280A01028
858	858MAI	Toly Bread Co Ltd Shs -A-	CHINA	CNE100002524
858	858MAI	Tongcheng-Elong Holdings Ltd	CHINA	KYG8918W1069
858	858MAI	TongFu Microelectronics Co Ltd	CHINA	CNE1000006C3
858	858MAI	Tonghua Dongbao Pharmaceutical Co Ltd	CHINA	CNE000000H87
858	858MAI	Tongkun Group Co Ltd	CHINA	CNE1000012X7
858	858MAI	Tongwei Co Ltd	CHINA	CNE000001G53
858	858MAI	Top Glove Corp Bhd	MALAYSIA	MYL713300003
858	858MAI	Topchoice Medical Corp	CHINA	CNE000000M28
858	858MAI	Topsec Technologies Group Inc	CHINA	CNE1000009B9
858	858MAI	Topsports International Holdings Ltd	CHINA	KYG8924B1041
858	858MAI	Torrent Pharmaceuticals Ltd	INDIA	INE685A01028
858	858MAI	Totvs SA	BRAZIL	BRTOTSACNOR8
858	858MAI	Transfar Zhilian Co Ltd	CHINA	CNE000001I57
858	858MAI	TravelSky Technology Ltd Class H	CHINA	CNE1000004J3
858	858MAI	Trent Ltd	INDIA	INE849A01020
858	858MAI	Trip.com Group Ltd ADR	CHINA	US89677Q1076
858	858MAI	True Corp PCL DR	THAILAND	TH0375010R14
858	858MAI	Tsingtao Brewery Co Ltd	CHINA	CNE0000009Y3
858	858MAI	Tsingtao Brewery Co Ltd Class H	CHINA	CNE1000004K1
858	858MAI	Tupras-Turkiye Petrol Rafineleri AS	TURKEY	TRATUPRS91E8
858	858MAI	Turkcell Iletisim Hizmetleri AS	TURKEY	TRATCELL91M1
858	858MAI	Turkish Lira	TURKEY	
858	858MAI	Turkiye Sise ve Cam Fabrikalari AS	TURKEY	TRASISEW91Q3
858	858MAI	Ultrapar Participacoes SA	BRAZIL	BRUGPAACNOR8
858	858MAI	Unigroup Guoxin Microelectronics Co Ltd	CHINA	CNE000001M14
858	858MAI	Unimicron Technology Corp	TAIWAN	TW0003037008
858	858MAI	Uni-President China Holdings Ltd	CHINA	KYG9222R1065
858	858MAI	Uni-President Enterprises Corp	TAIWAN	TW0001216000
858	858MAI	Unisplendour Corp Ltd	CHINA	CNE0000010T1
858	858MAI	United Arab Emirates Dirham	UNITED ARAB EMIRATES	
858	858MAI	United Breweries Co Inc	CHILE	CLP249051044
858	858MAI	United Microelectronics Corp	TAIWAN	TW0002303005
858	858MAI	United Spirits Ltd	INDIA	INE854D01024
858	858MAI	United States Dollar	UNITED STATES	
858	858MAI	Universal Robina Corp	PHILIPPINES	PHY9297P1004
858	858MAI	Universal Scientific Industrial (Shanghai) Co Ltd	CHINA	CNE1000018Z8
858	858MAI	UP Fintech Holding Ltd ADR	CHINA	US91531W1062
858	858MAI	UPL Ltd	INDIA	INE628A01036
858	858MAI	Vanguard International Semiconductor Corp	TAIWAN	TW0005347009
858	858MAI	Vedanta Ltd	INDIA	INE205A01025
858	858MAI	Venus Medtech (Hangzhou) Inc Class H	CHINA	CNE100003PJ8
858	858MAI	Via SA	BRAZIL	BRVIAACNOR7
858	858MAI	Vibra Energia SA	BRAZIL	BRVBRACNOR1
858	858MAI	Vinda International Holdings Ltd	HONG KONG	KYG9361V1086
858	858MAI	Vipshop Holdings Ltd ADR	CHINA	US92763W1036
858	858MAI	VNET Group Inc ADR	CHINA	US90138A1034

858	858MAI	Vodacom Group Ltd	SOUTH AFRICA	ZAE000132577
858	858MAI	Voltronic Power Technology Corp	TAIWAN	TW0006490006
858	858MAI	Wal - Mart de Mexico SAB de CV	MEXICO	MX011WA000038
858	858MAI	Walsin Technology Corp	TAIWAN	TW0002492006
858	858MAI	Walvax Biotechnology Co Ltd	CHINA	CNE100000WN2
858	858MAI	Wan Hai Lines Ltd	TAIWAN	TW0002615002
858	858MAI	Wangfujing Group Co Ltd	CHINA	CNE000000GQ9
858	858MAI	Wanhua Chemical Group Co Ltd	CHINA	CNE000001619
858	858MAI	Want Want China Holdings Ltd	CHINA	KYG9431R1039
858	858MAI	Weg SA	BRAZIL	BRWEGEACNOR0
858	858MAI	Weibo Corp ADR Class A	CHINA	US9485961018
858	858MAI	Weichai Power Co Ltd	CHINA	CNE1000000D4
858	858MAI	Weichai Power Co Ltd Class H	CHINA	CNE1000004L9
858	858MAI	Weifu High-Technology Group Co Ltd	CHINA	CNE0000002G5
858	858MAI	Weihai Guangwei Composites Co Ltd Class A	CHINA	CNE1000034T9
858	858MAI	Weimob Inc	CHINA	KYG9120A1060
858	858MAI	Wens Foodstuff Group Co Ltd A	CHINA	CNE100002508
858	858MAI	Western Securities Co Ltd Class A	CHINA	CNE100001D96
858	858MAI	Westports Holdings Bhd	MALAYSIA	MYL5246O0003
858	858MAI	Will Semiconductor Co Ltd Shanghai	CHINA	CNE100002XM8
858	858MAI	Win Semiconductors Corp	TAIWAN	TW0003105003
858	858MAI	Winbond Electronics Corp	TAIWAN	TW0002344009
858	858MAI	Wingtech Technology Co Ltd	CHINA	CNE000000M72
858	858MAI	Winning Health Technology Group Co Ltd	CHINA	CNE1000016F5
858	858MAI	Wipro Ltd	INDIA	INE075A01022
858	858MAI	Wistron Corp	TAIWAN	TW0003231007
858	858MAI	Wiwynn Corp Ordinary Shares	TAIWAN	TW0006699005
858	858MAI	Woolworths Holdings Ltd	SOUTH AFRICA	ZAE000063863
858	858MAI	Woori Financial Group Inc	KOREA	KR7316140003
858	858MAI	WPG Holding Co Ltd	TAIWAN	TW0003702007
858	858MAI	Wuchan Zhongda Group Co Ltd	CHINA	CNE000000K4F
858	858MAI	Wuhan Guide Infrared Co Ltd	CHINA	CNE100000R8K
858	858MAI	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	CHINA	CNE1000010N2
858	858MAI	Wuhu Token Science Co Ltd	CHINA	CNE100000QP9
858	858MAI	Wuliangye Yibin Co Ltd	CHINA	CNE000000VQ8
858	858MAI	Wus Printed Circuit (Kunshan) Co Ltd	CHINA	CNE1000005P5
858	858MAI	Wuxi AppTec Co Ltd	CHINA	CNE100003F19
858	858MAI	Wuxi AppTec Co Ltd Class A	CHINA	CNE1000031K4
858	858MAI	Wuxi Biologics (Cayman) Inc	CHINA	KYG970081173
858	858MAI	Wuxi Lead Intelligent Equipment Co Ltd A	CHINA	CNE1000012F9
858	858MAI	Wuxi Shangji Automation Co Ltd Class A	CHINA	CNE100003JF9
858	858MAI	XCMG Construction Machinery Co Ltd	CHINA	CNE000000FH0
858	858MAI	Xiamen C & D Inc	CHINA	CNE000000WL7
858	858MAI	Xiamen Intretech Inc Class A	CHINA	CNE1000033H6
858	858MAI	Xiaomi Corp Class B	CHINA	KYG9830T1067
858	858MAI	Xinjiang Goldwind Science & Technology Co Ltd	CHINA	CNE100000855
858	858MAI	Xinjiang Goldwind Science & Technology Co Ltd Class H	CHINA	CNE100000PP1
858	858MAI	Xinyi Solar Holdings Ltd	CHINA	KYG9829N1025
858	858MAI	XP Inc BRDR	BRAZIL	BRXPBRDR001
858	858MAI	XPeng Inc ADR	CHINA	US98422D1054
858	858MAI	Yadea Group Holdings Ltd Shs Unitary 144A/Reg5	CHINA	KYG9830F1063
858	858MAI	Yageo Corp	TAIWAN	TW0002327004
858	858MAI	Yandex NV Shs Class-A-	RUSSIAN FEDERATION	NL0009805522
858	858MAI	Yang Ming Marine Transport Corp	TAIWAN	TW0002609005
858	858MAI	Yango Group Co Ltd	CHINA	CNE000000206
858	858MAI	Yantai Eddie Precision Machinery Co Ltd A	CHINA	CNE100002Z65
858	858MAI	Yantai Jereh Oilfield Services Group Co Ltd	CHINA	CNE100000L55
858	858MAI	Yealink Network Technology Corp Ltd	CHINA	CNE100002PC5
858	858MAI	Yifeng Pharmacy Chain Co Ltd A	CHINA	CNE100001T55
858	858MAI	Yihai International Holdings Ltd Shs Unitary 144A/Reg 5	CHINA	KYG984191075
858	858MAI	Yihai Kerry Arawana Holdings Co Ltd Class A	CHINA	CNE1000048D3
858	858MAI	Yintai Gold Co Ltd	CHINA	CNE0000012L4
858	858MAI	Yixintang Pharmaceutical Group Co Ltd Class A	CHINA	CNE100001WJ8
858	858MAI	Yonghui Superstores Co Ltd	CHINA	CNE100000XX9
858	858MAI	Yongxing Special Materials Technology Co Ltd A	CHINA	CNE100001X83
858	858MAI	Yonyou Network Technology Co Ltd	CHINA	CNE0000017V6
858	858MAI	Yongour Group Co Ltd	CHINA	CNE000000XR2
858	858MAI	YPF SA ADR	ARGENTINA	US9842451000
858	858MAI	YTO Express Group Co Ltd	CHINA	CNE0000012J8
858	858MAI	Yuan Longping High-tech Agriculture Co Ltd	CHINA	CNE000001360
858	858MAI	Yuanta Financial Holdings Co Ltd	TAIWAN	TW0002885001
858	858MAI	Yuexiu Property Co Ltd	HONG KONG	HK0000745908
858	858MAI	Yuhan Corp	KOREA	KR7000100008
858	858MAI	Yum China Holdings Inc	CHINA	US98850P1093
858	858MAI	Yunda Holding Co Ltd	CHINA	CNE100000015
858	858MAI	Yunnan Aluminium Co Ltd	CHINA	CNE000000VG9
858	858MAI	Yunnan Baiyao Group Co Ltd	CHINA	CNE0000008X7
858	858MAI	Yutong Bus Co Ltd	CHINA	CNE000000PY4
858	858MAI	Zai Lab Ltd ADR Repr 1 Shs	CHINA	US9887Q1040
858	858MAI	Zhangzhou Pientezhuang Pharmaceutical Co Ltd	CHINA	CNE000001F21
858	858MAI	Zhaojin Mining Industry Co Ltd Class H	CHINA	CNE1000004R6
858	858MAI	Zhejiang Century Huatong Group Co Ltd	CHINA	CNE1000015R2
858	858MAI	Zhejiang Chint Electrics Co Ltd	CHINA	CNE100000KD8
858	858MAI	Zhejiang Dahua Technology Co Ltd	CHINA	CNE100000B14
858	858MAI	Zhejiang Dingli Machinery Co Ltd A	CHINA	CNE1000023M7
858	858MAI	Zhejiang Expressway Co Ltd Class H	CHINA	CNE1000004S4
858	858MAI	Zhejiang Huahai Pharmaceutical Co Ltd	CHINA	CNE000001DL5
858	858MAI	Zhejiang Huayou Cobalt Co Ltd	CHINA	CNE100001VW3
858	858MAI	Zhejiang Jingsheng Mechanical and Electrical Co Ltd	CHINA	CNE100001D18
858	858MAI	Zhejiang Jiuzhou Pharmaceutical Co Ltd	CHINA	CNE100001W36
858	858MAI	Zhejiang Julhua Co Ltd	CHINA	CNE000000WQ6
858	858MAI	Zhejiang Longsheng Group Co Ltd	CHINA	CNE000001F14
858	858MAI	Zhejiang Nhu Co Ltd	CHINA	CNE000001184
858	858MAI	Zhejiang Semir Garment Co Ltd	CHINA	CNE100001104
858	858MAI	Zhejiang Supor Co Ltd	CHINA	CNE000001K55
858	858MAI	Zhejiang Weixing New Building Materials Co Ltd	CHINA	CNE100000MK9
858	858MAI	Zhejiang Wolvo Bio-Pharmaceutical Co Ltd Class A	CHINA	CNE100001R58
858	858MAI	Zhen Ding Technology Holding Ltd	TAIWAN	KYG989221000
858	858MAI	Zhenro Properties Group Ltd	CHINA	KYG9897E1098
858	858MAI	Zheshang Securities Co Ltd Class A	CHINA	CNE100002R65
858	858MAI	ZhongAn Online P&C Insurance Co Ltd Ordinary Shares - Class H	CHINA	CNE100002QY7
858	858MAI	Zhongji Innolight Co Ltd	CHINA	CNE100001CY9
858	858MAI	Zhongjin Gold Corp Ltd	CHINA	CNE000001FM8
858	858MAI	Zhongsheng Group Holdings Ltd	CHINA	KYG9894K1085
858	858MAI	Zhongtai Securities Co Ltd	CHINA	CNE100004900
858	858MAI	Zhongtian Financial Group Co Ltd	CHINA	CNE000000FL2
858	858MAI	Zhuzhou CRRC Times Electric Co Ltd Class H	CHINA	CNE1000004X4
858	858MAI	Zhuzhou Kibing Group Co Ltd	CHINA	CNE100001666
858	858MAI	Zoomlion Heavy Industry Science and Technology Co Ltd	CHINA	CNE000001527
858	858MAI	Zoomlion Heavy Industry Science and Technology Co Ltd Class H	CHINA	CNE100000X85
858	858MAI	ZTO Express (Cayman) Inc ADR	CHINA	US98980A1051
858	858PK4	AUDEFURFD	AUSTRALIA	
858	858PK4	AUDEFURFD	EU EUROPEAN UNION	
858	858PK4	CADEFURFD	CANADA	
858	858PK4	CADEFURFD	EU EUROPEAN UNION	
858	858PK4	CHFEURFD	EU EUROPEAN UNION	
858	858PK4	CHFEURFD	SWITZERLAND	

858	858PK4	DKK SET BKN Bank Account	DENMARK	
858	858PK4	DKKEURFWD	DENMARK	
858	858PK4	DKKEURFWD	EU EUROPEAN UNION	
858	858PK4	DUMMY TAX RECLAIM 858 881 EU DUMMY TAX RECLAIM 858 881 EU	EU EUROPEAN UNION	DUMMYTAX
858	858PK4	EUR SET BKN Bank Account	EU EUROPEAN UNION	
858	858PK4	EURAUDFWD	AUSTRALIA	
858	858PK4	EURAUDFWD	EU EUROPEAN UNION	
858	858PK4	EURCADFWD	CANADA	
858	858PK4	EURCADFWD	EU EUROPEAN UNION	
858	858PK4	EURCHFWD	EU EUROPEAN UNION	
858	858PK4	EURCHFWD	SWITZERLAND	
858	858PK4	EURDKFWD	DENMARK	
858	858PK4	EURDKFWD	EU EUROPEAN UNION	
858	858PK4	EURGBPFW	EU EUROPEAN UNION	
858	858PK4	EURGBPFW	UNITED KINGDOM	
858	858PK4	EURHKDFWD	EU EUROPEAN UNION	
858	858PK4	EURHKDFWD	HONG KONG	
858	858PK4	EURILSFDW	EU EUROPEAN UNION	
858	858PK4	EURILSFDW	ISRAEL	
858	858PK4	EURJPYFWD	EU EUROPEAN UNION	
858	858PK4	EURJPYFWD	JAPAN	
858	858PK4	EURNOKFWD	EU EUROPEAN UNION	
858	858PK4	EURNOKFWD	NORWAY	
858	858PK4	EURNZDFWD	EU EUROPEAN UNION	
858	858PK4	EURNZDFWD	NEW ZEALAND	
858	858PK4	EURSEKFW	EU EUROPEAN UNION	
858	858PK4	EURSEKFW	SWEDEN	
858	858PK4	EURSGDFWD	EU EUROPEAN UNION	
858	858PK4	EURSGDFWD	SINGAPORE	
858	858PK4	EURUSDFWD	EU EUROPEAN UNION	
858	858PK4	EURUSDFWD	UNITED STATES	
858	858PK4	GBPEURFWD	EU EUROPEAN UNION	
858	858PK4	GBPEURFWD	UNITED KINGDOM	
858	858PK4	HKDEURFWD	EU EUROPEAN UNION	
858	858PK4	HKDEURFWD	HONG KONG	
858	858PK4	ILSEURFWD	EU EUROPEAN UNION	
858	858PK4	ILSEURFWD	ISRAEL	
858	858PK4	JPYEURFWD	EU EUROPEAN UNION	
858	858PK4	JPYEURFWD	JAPAN	
858	858PK4	NOKEURFWD	EU EUROPEAN UNION	
858	858PK4	NOKEURFWD	NORWAY	
858	858PK4	NZDEURFWD	EU EUROPEAN UNION	
858	858PK4	NZDEURFWD	NEW ZEALAND	
858	858PK4	SEKEURFWD	EU EUROPEAN UNION	
858	858PK4	SEKEURFWD	SWEDEN	
858	858PK4	SGDEURFWD	EU EUROPEAN UNION	
858	858PK4	SGDEURFWD	SINGAPORE	
858	858PK4	USDEURFWD	EU EUROPEAN UNION	
858	858PK4	USDEURFWD	UNITED STATES	
858	858PK4	3I GROUP ORD GBP0.738636	UNITED KINGDOM	GB00B1YW4409
858	858PK4	3M CO COM	UNITED STATES	US88579Y1010
858	858PK4	5TH 3RD BANCORP COM	UNITED STATES	US3167731005
858	858PK4	10X GENOMICS INC CL A CL A	UNITED STATES	US88025U1097
858	858PK4	A.P. MOLLER-MAERSK SER'A'DKK1000	DENMARK	DK0010244425
858	858PK4	A.P. MOLLER-MAERSK SER'B'DKK1000	DENMARK	DK0010244508
858	858PK4	ABB LTD CHF0.12 (REGD)	SWITZERLAND	CH0012221716
858	858PK4	ABBOTT LAB COM	UNITED STATES	US0028241000
858	858PK4	ABBVIE INC COM USD0.01	UNITED STATES	US00287Y1091
858	858PK4	ABERTIS INFRAESTR EUR3 SERIE A	SPAIN	ES011845014
858	858PK4	ABIOMED INC COM	UNITED STATES	US0036541003
858	858PK4	ABN AMRO BANK N.V. DR EACH REP SHS	NETHERLANDS	NL0011540547
858	858PK4	ABRDN PLC ORD GBP0.1396825396	UNITED KINGDOM	GB00BF8Q6K64
858	858PK4	ACCENTURE PLC SHS CL A NEW	IRELAND	IE00B48NMY34
858	858PK4	ACCOR SA EUR3	FRANCE	FR0000120404
858	858PK4	ACS ACTIVIDADES CO EURO.5	SPAIN	ES0167050915
858	858PK4	ACTIVISION BLIZZARD INC COM STK	UNITED STATES	US00507V1098
858	858PK4	ADECCO GROUP AG CHF0.1 (REGD)	SWITZERLAND	CH0012138605
858	858PK4	ADEVINTA ASA NOK0.20	NORWAY	NO0010844038
858	858PK4	ADIDAS AG	GERMANY	DE00001EWWW0
858	858PK4	ADMIRAL GROUP ORD GBP0.001	UNITED KINGDOM	GB000802J6398
858	858PK4	ADOBE SYS INC COM	UNITED STATES	US00724F1012
858	858PK4	ADR FUTU HLDGS LTD SPONSORED ADS	HONG KONG	US36118L1061
858	858PK4	ADR SEA LTD ADR	SINGAPORE	US81141R1005
858	858PK4	ADR TEVA PHARMACEUTICAL INDS	ISRAEL	US8816242098
858	858PK4	ADVANCE AUTO PTS INC COM	UNITED STATES	US00751Y1064
858	858PK4	ADVANCED MICRO DEVICES INC COM	UNITED STATES	US0079031078
858	858PK4	ADVANTEST CORP NPV	JAPAN	JP3122400009
858	858PK4	ADYEN NV EURO.01	NETHERLANDS	NL0012969182
858	858PK4	AEGON NV COM STK EURO.12	NETHERLANDS	NL0000303709
858	858PK4	AENA SME S.A. EUR10	SPAIN	ES0105046009
858	858PK4	AEON CO LTD NPV	JAPAN	JP3388200002
858	858PK4	AEROPORTS DE PARIS EUR3	FRANCE	FR0010340141
858	858PK4	AFFIRM HLDGS INC CL A CL A	UNITED STATES	US00827B1061
858	858PK4	AFLAC INC COM	UNITED STATES	US0010551028
858	858PK4	AFTERPAY LIMITED	AUSTRALIA	AU000000APT1
858	858PK4	AGC INC NPV	JAPAN	JP3112000009
858	858PK4	AGEAS NPV	BELGIUM	BE0974264930
858	858PK4	AGILENT TECHNOLOGIES INC COM	UNITED STATES	US00846U1016
858	858PK4	AGNC INVT CORP COM	UNITED STATES	US00123Q1040
858	858PK4	AGNICO EAGLE MINES LTD COM NPV	CANADA	CA0084741085
858	858PK4	AIA GROUP LTD NPV	HONG KONG	HK0000069689
858	858PK4	AIB GROUP PLC ORD EURO.625	IRELAND	IE00BF0L3536
858	858PK4	AIR CANADA VAR VTG SHS NPV	CANADA	CA0089118776
858	858PK4	AIR LIQUIDE(L) EUR5.50	FRANCE	FR0000120073
858	858PK4	AIR PROD & CHEM INC COM	UNITED STATES	US0091581068
858	858PK4	AIRBNB INC CL A COM USD0.0001 CL A	UNITED STATES	US0090661010
858	858PK4	AISIN CORPORATION NPV	JAPAN	JP3102000001
858	858PK4	AJINOMOTO CO INC NPV	JAPAN	JP3119600009
858	858PK4	AKAMAI TECHNOLOGIES INC COM STK	UNITED STATES	US00971T1016
858	858PK4	AKER BP ASA NOK1	NORWAY	NO0010345853
858	858PK4	AKZO NOBEL NV EURO.50(POST REV SPLIT)	NETHERLANDS	NL0013267909
858	858PK4	AKZO NOBEL NV EUR2	NETHERLANDS	NL0013267909
858	858PK4	ALBEMARLE CORP COM	UNITED STATES	US0126531013
858	858PK4	ALCON INC	SWITZERLAND	CH0432492467
858	858PK4	ALEXANDRIA REAL ESTATE EQUITIES INC COM	UNITED STATES	US0152711091
858	858PK4	ALFA LAVAL AB NPV	SWEDEN	SE0000695876
858	858PK4	ALGONQUIN PWR&UTIL COM NPV	CANADA	CA0158571053
858	858PK4	ALIGN TECHNOLOGY INC COM	UNITED STATES	US0162551016
858	858PK4	ALLEGHANY CORP DEL COM	UNITED STATES	US0171751003
858	858PK4	ALLEGION PLC COMMON STOCK	IRELAND	IE00BFR3W774
858	858PK4	ALLERGAN PLC CASH & STOCK MERGER ABBVIE INC 0002K12A91 05-11-2020	UNITED STATES	IE00B9YD5467
858	858PK4	ALLIANT ENERGY CORP COM	UNITED STATES	US0188021085
858	858PK4	ALLIANZ SE NPV(REGD)(VINKULIERT)	GERMANY	DE0008404005
858	858PK4	ALLSTATE CORP COM	UNITED STATES	US0200021014
858	858PK4	ALLY FINL INC COM	UNITED STATES	US02005N1000
858	858PK4	ALNYLAM PHARMACEUTICALS INC COM	UNITED STATES	US02043Q1076
858	858PK4	ALPHABET INC CAP STK USD0.001 CL C	UNITED STATES	US02079K1079

858	858PK4	ALPHABET INC CAPITAL STOCK USD0.001 CL A	UNITED STATES	US02079K3059
858	858PK4	ALSTOM EUR7.0	FRANCE	FR0010220475
858	858PK4	ALTAGAS INCOME LTD COMMON STOCK	CANADA	CA0213611001
858	858PK4	AMADEUS IT GROUP EURO.01	SPAIN	ES0109067019
858	858PK4	AMAZON COM INC COM	UNITED STATES	US0231351067
858	858PK4	AMBU A/S SER'B'DKK0.50	DENMARK	DK0060946788
858	858PK4	AMC ENTMT HLDGS INC CL A COM CL A COM	UNITED STATES	US00165C1045
858	858PK4	AMER ELEC PWR CO INC COM	UNITED STATES	US0255371017
858	858PK4	AMER FINL GRP INC OH COM STK	UNITED STATES	US0259321042
858	858PK4	AMERCO COM	UNITED STATES	US0235861004
858	858PK4	AMEREN CORP COM	UNITED STATES	US0236081024
858	858PK4	AMERICAN EXPRESS CO	UNITED STATES	US0258161092
858	858PK4	AMERICAN INTERNATIONAL GROUP INC COM	UNITED STATES	US0268747849
858	858PK4	AMERICAN TOWER CORP	UNITED STATES	US03027X1000
858	858PK4	AMERICAN WTR WKS CO INC NEW COM	UNITED STATES	US0304201033
858	858PK4	AMERIPRISE FINL INC COM	UNITED STATES	US03076C1062
858	858PK4	AMERISOURCEBERGEN CORP COM	UNITED STATES	US03073E1055
858	858PK4	AMETEK INC NEW COM	UNITED STATES	US0311001004
858	858PK4	AMGEN INC COM	UNITED STATES	US0311621009
858	858PK4	AMPHENOL CORP NEW CL A	UNITED STATES	US0320951017
858	858PK4	AMPLIFON EURO.02	ITALY	IT0040566880
858	858PK4	AMPOL LTD NPV	AUSTRALIA	AU0000088338
858	858PK4	AMUNDI EUR2.5	FRANCE	FR0004125920
858	858PK4	ANA HOLDINGS INC NPV	JAPAN	JP3429800000
858	858PK4	ANALOG DEVICES INC COM	UNITED STATES	US0326541051
858	858PK4	ANDRITZ AG NPV (BR)	AUSTRIA	AT0000730007
858	858PK4	ANHEUSER MANDATORY EXCHANGE ANHEUSER-BUSCH 2A6UEKU 11/10/2016	BELGIUM	BE0003793107
858	858PK4	ANHEUSER-BUSCH INB NPV	BELGIUM	BE0974293251
858	858PK4	ANNALY CAP MGMT INC COM	UNITED STATES	US0357104092
858	858PK4	ANSYS INC COM	UNITED STATES	US03662Q1058
858	858PK4	ANTHEM INC COM	UNITED STATES	US0367521038
858	858PK4	ANTOFAGASTA ORD GBP0.05	CHILE	GB0000456144
858	858PK4	AON PLC	UNITED STATES	IE00BL1HW541
858	858PK4	APA GROUP NPV (STAPLED UNITS)	AUSTRALIA	AU000000APA1
858	858PK4	APOLLO STOCK MERGER APOLLO 000261WAY3 01-03-2022	UNITED STATES	US03768E1055
858	858PK4	APPLE INC COM STK	UNITED STATES	US0378331005
858	858PK4	APPLIED MATERIALS INC COM	UNITED STATES	US0382221051
858	858PK4	APTV PLC COM USD	IRELAND	IE00B783TY65
858	858PK4	ARAMARK COM	UNITED STATES	US03852U1060
858	858PK4	ARCELORMITTAL NPV	NETHERLANDS	LU1598757687
858	858PK4	ARCH CAPITAL GROUP COM STK	UNITED STATES	BMG0450A1053
858	858PK4	ARCHER-DANIELS-MIDLAND CO COM	UNITED STATES	US0394831020
858	858PK4	ARGEN X SE	NETHERLANDS	NL0010832176
858	858PK4	ARISTA NETWORKS INC COM	UNITED STATES	US0404131064
858	858PK4	ARISTOCRAT LEISURE NPV	AUSTRALIA	AU000000ALL7
858	858PK4	ARKEMA SA EUR10	FRANCE	FR0010313833
858	858PK4	AROUNDTOWN SA EUR0.01	GERMANY	LU1673108939
858	858PK4	ARROW ELECTR INC COM	UNITED STATES	US0427351004
858	858PK4	ASAHI GROUP HOLDINGS LTD NPV	JAPAN	JP3116000005
858	858PK4	ASAHI INTECC CO LT NPV	JAPAN	JP3110650003
858	858PK4	ASAHI KASEI CORP NPV	JAPAN	JP3111200006
858	858PK4	ASANA INC CL A	UNITED STATES	US04342Y1047
858	858PK4	ASCENDAS R/EST INV NPV (REIT)	SINGAPORE	SG1M77906915
858	858PK4	ASHTREAD GROUP ORD GBP0.10	UNITED KINGDOM	GB0000536739
858	858PK4	ASM INTL NV EUR0.04	NETHERLANDS	NL0000334118
858	858PK4	ASML HOLDING NV EUR0.09	NETHERLANDS	NL0010273215
858	858PK4	ASSA ABLDY SER'B'NPV (POST SPLT)	SWEDEN	SE0007100581
858	858PK4	ASSIC GENERALI SPA NPV	ITALY	IT0000062072
858	858PK4	ASSOCD BRIT FOODS ORD GBP0.0568	UNITED KINGDOM	GB0006731235
858	858PK4	ASSURANT INC COM	UNITED STATES	US04621X1081
858	858PK4	ASTELLAS PHARMA NPV	JAPAN	JP3942400007
858	858PK4	ASTRAZENECA ORD USDD.25	UNITED KINGDOM	GB0009895292
858	858PK4	ASX LTD NPV	AUSTRALIA	AU000000ASX7
858	858PK4	AT&T INC COM	UNITED STATES	US00206R1023
858	858PK4	ATHENS STOCK MERGER APOLLO 000261WAY3 01-03-2022	UNITED STATES	BMG0684D1074
858	858PK4	ATLAS COPCO AB SER'A NPV	SWEDEN	SE0011166610
858	858PK4	ATLAS COPCO AB SER'B'NPV	SWEDEN	SE0011166628
858	858PK4	ATMOS ENERGY CORP COM	UNITED STATES	US0495601058
858	858PK4	AUCKLAND INTL NPV	NEW ZEALAND	NZAIAE000256
858	858PK4	AURIZON HOLDINGS NPV	AUSTRALIA	AU000000AZ11
858	858PK4	AUSNET SERVICES NPV	AUSTRALIA	AU000000AS15
858	858PK4	AUST & NZ BANK GRP NPV	AUSTRALIA	AU000000ANZ3
858	858PK4	AUTO TRADER GROUP ORD GBP0.01	UNITED KINGDOM	GB00BVVVFW23
858	858PK4	AUTODESK INC COM	UNITED STATES	US0527691069
858	858PK4	AUTOMATIC DATA PROCESSING INC COM	UNITED STATES	US0530151036
858	858PK4	AUTOZONE INC COM	UNITED STATES	US0533321024
858	858PK4	AVALARA INC COM	UNITED STATES	US05338G1067
858	858PK4	AVALONBAY CMNTYS REIT	UNITED STATES	US0534841012
858	858PK4	AVANTOR INC COM	UNITED STATES	US05352A1007
858	858PK4	AVERY DENNISON CORP COM	UNITED STATES	US0536111091
858	858PK4	AVEVA GROUP ORD GBP0.03556	UNITED KINGDOM	GB00B869VW75
858	858PK4	AVIVA ORD GBP0.25	UNITED KINGDOM	GB0002162385
858	858PK4	AXA SA EUR2.29	FRANCE	FR0000120628
858	858PK4	AZBIL CORP NPV	JAPAN	JP3937200008
858	858PK4	AZRIELI GROUP ILS0.10	ISRAEL	IL0011194789
858	858PK4	BACHEM HOLDING AG CHF0.50(REGD)CLS'B'	SWITZERLAND	CH0012530207
858	858PK4	BAKER HUGHES CO	UNITED STATES	US05722G1004
858	858PK4	BALL CORP COM	UNITED STATES	US0584981064
858	858PK4	BALLARD POWER SYS COM NPV	CANADA	CA0585861085
858	858PK4	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	SWITZERLAND	CH0012410517
858	858PK4	BANCO SANTANDER EURO.50(REGD)	SPAIN	ES0113900137
858	858PK4	BANDAI NAMCO HOLDINGS INC	JAPAN	JP3778630008
858	858PK4	BANK HAPDALIM B.M. ILS1	ISRAEL	IL0006625771
858	858PK4	BANK NEW YORK MELLON CORP COM STK	UNITED STATES	US0640581007
858	858PK4	BANK OF AMERICA CORP	UNITED STATES	US0605051046
858	858PK4	BANK OF IRELAND GR ORD EUR1.00	IRELAND	IE00BD1RP616
858	858PK4	BANK OF MONTREAL COM NPV	CANADA	CA0636711016
858	858PK4	BANKINTER SA EURO.30(REGD)	SPAIN	ES0113679137
858	858PK4	BARCLAYS PLC ORD GBP0.25	UNITED KINGDOM	GB0031348658
858	858PK4	BARRATT DEVELOPMENTS ORD GBP0.10	UNITED KINGDOM	GB0000811801
858	858PK4	BARRY CALLEBAUT AG CHF62.2000 (REGD)	SWITZERLAND	CH0009002962
858	858PK4	BASF - ORD SHS COMSTK	GERMANY	DE000BASF111
858	858PK4	BATH & BODY WORKS INC COM USDD.5 WI	UNITED STATES	US0708301041
858	858PK4	BAUSCH HEALTH COMP COM NPV	UNITED STATES	CA0717341071
858	858PK4	BAXTER INTL INC COM	UNITED STATES	US0718131099
858	858PK4	BAYER AG NPV (REGD)	GERMANY	DE000BAY0017
858	858PK4	BAYER MOTOREN WERK NON VTG PRF EUR1	GERMANY	DE0005190037
858	858PK4	BAYERISCHE MOTOREN WERKE A G COM	GERMANY	DE0005190003
858	858PK4	BBVA(BILB-VIZ-ARG) EURO.49	SPAIN	ES0113211835
858	858PK4	BCE INC COM NPV	CANADA	CA05534B7604
858	858PK4	BCO DE SABADELL EURO.125	SPAIN	ES0113860A34
858	858PK4	BECHTEL AG NPV	GERMANY	DE0005158703
858	858PK4	BECTON DICKINSON & CO COM	UNITED STATES	US0758871091
858	858PK4	BEIERSDORF AG EUR1	GERMANY	DE0005200000
858	858PK4	BENEFIT ONE INC NPV	JAPAN	JP3835630009
858	858PK4	BENTLEY SYS INC CL B CL B	UNITED STATES	US08265T2087
858	858PK4	BERKELEY GP HLDGS ORD GBP0.054141	UNITED KINGDOM	GB00BLNXL82

858	858PK4	BERKLEY W R CORP COM	UNITED STATES	US0844231029
858	858PK4	BERKSHIRE HATHAWAY INC-CL B	UNITED STATES	US0846707026
858	858PK4	BEST BUY INC COM STK	UNITED STATES	US0865161014
858	858PK4	BILL COM HLDGS INC COM	UNITED STATES	US0900431000
858	858PK4	BIO RAD LABS INC CL A	UNITED STATES	US0905722072
858	858PK4	BIOGEN INC COMMON STOCK	UNITED STATES	US09062X1037
858	858PK4	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	UNITED STATES	US09061G1013
858	858PK4	BIOMERIEUX NPV	FRANCE	FR0013280286
858	858PK4	BIO-TECHNE CORP COM	UNITED STATES	US09073M1045
858	858PK4	BK LEUMI LE ISRAEL ILS1	ISRAEL	IL0006046119
858	858PK4	BK OF NOVA SCOTIA COM NPV	CANADA	CA0641491075
858	858PK4	BLACK KNIGHT INC COM USDD.0001 WI	UNITED STATES	US09215C1053
858	858PK4	BLACKBERRY LTD NPV	CANADA	CA092228F1036
858	858PK4	BLACKROCK INC COM STK	UNITED STATES	US09247X1019
858	858PK4	BLACKSTONE INC COM USDD.00001	UNITED STATES	US09260D1072
858	858PK4	BLOCK INC	UNITED STATES	US8522341036
858	858PK4	BLUESCOPE STEEL NPV	AUSTRALIA	AU000000BLS0
858	858PK4	BNP PARIBAS EUR2	FRANCE	FR0000131104
858	858PK4	BOC HONG KONG HLDG NPV	HONG KONG	HK2388011192
858	858PK4	BOLIDEN AB NPV	SWEDEN	SE0015811559
858	858PK4	BOLLORE EUR16	FRANCE	FR0000039299
858	858PK4	BOOKING HLDGS INC COM	UNITED STATES	US09857L1089
858	858PK4	BORG WARNER INC COM	UNITED STATES	US0997241064
858	858PK4	BOSTON SCIENTIFIC CORP COM	UNITED STATES	US1011371077
858	858PK4	BOUYGUES EUR1	FRANCE	FR0000120503
858	858PK4	BP ORD USDD.25	UNITED KINGDOM	GB0007980591
858	858PK4	BQE CANT VAUDOISE CHF1 (REGD)	SWITZERLAND	CH0031751755
858	858PK4	BRAMBLES LTD NPV	AUSTRALIA	AU000000BXB1
858	858PK4	BRENTAG SE NPV	GERMANY	DE000A1DAH00
858	858PK4	BRIDGESTONE CORP NPV	JAPAN	JP3830800003
858	858PK4	BRISTOL MYERS SQUIBB CO COM	UNITED STATES	US1101221083
858	858PK4	BRITISH LAND CO ORD GBP0.25	UNITED KINGDOM	GB0001367019
858	858PK4	BROADCOM INC COM	UNITED STATES	US11135F1012
858	858PK4	BROADRIDGE FINL SOLUTIONS INC COM STK	UNITED STATES	US11133T1034
858	858PK4	BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	CANADA	CA1125851040
858	858PK4	BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	UNITED STATES	CA11284V1058
858	858PK4	BROTHER INDUSTRIES NPV	JAPAN	JP3830000000
858	858PK4	BROWN & BROWN INC COM	UNITED STATES	US1152361010
858	858PK4	BROWN-FORMAN INC CL B NON-VTG COM	UNITED STATES	US1156372096
858	858PK4	BSTM PPTYS INC	UNITED STATES	US1011211018
858	858PK4	BT GROUP ORD GBP0.05	UNITED KINGDOM	GB0030913577
858	858PK4	BUDWEISER BREWING COM	HONG KONG	KYG1674K1013
858	858PK4	BUNGE LTD	UNITED STATES	BMG169621056
858	858PK4	BUNZL PLC ORD GBP0.32142857	UNITED KINGDOM	GB00080744838
858	858PK4	BURBERRY GROUP ORD GBP0.0005	UNITED KINGDOM	GB0031743007
858	858PK4	BUREAU VERITAS EURO.12	FRANCE	FR0006174348
858	858PK4	BURLINGTON STORES INC COM	UNITED STATES	US1220171060
858	858PK4	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	UNITED STATES	US12541W2098
858	858PK4	CABLE ONE INC COM	UNITED STATES	US1268511051
858	858PK4	CADENCE DESIGN SYS INC COM	UNITED STATES	US1273871087
858	858PK4	CAESARS ENTMT INC NEW COM	UNITED STATES	US12769G1004
858	858PK4	CAIXABANK SA EUR1	SPAIN	ES0140609019
858	858PK4	CAMDEN PPTY TR SH BEN INT	UNITED STATES	US1331311027
858	858PK4	CAMECO CORP COM NPV	CANADA	CA13321L1085
858	858PK4	CAMPBELL SOUP CO COM	UNITED STATES	US1344291091
858	858PK4	CANADIAN IMP BANK COM NPV	CANADA	CA1360691010
858	858PK4	CANADIAN PACIFIC R COM NPV	CANADA	CA13645T1003
858	858PK4	CANADIAN TIRE LTD CLASS A'CUUM NON-VTG COM NPV	CANADA	CA1366812024
858	858PK4	CANON INC NPV	JAPAN	JP3242800005
858	858PK4	CANOPY GROWTH CORP COM NPV	CANADA	CA1380351009
858	858PK4	CAPCOM CO LTD NPV	JAPAN	JP3218900003
858	858PK4	CAPGEMINI EURB	FRANCE	FR0000125338
858	858PK4	CAPITAL ONE FINL CORP COM	UNITED STATES	US14040H1059
858	858PK4	CAPITALAND INTEGRATED COMMERCIAL TRUST	SINGAPORE	SG1M51904654
858	858PK4	CAPITALAND INVESTMENT LTD NPV	SINGAPORE	SGXE62145532
858	858PK4	CARDINAL HLTH INC	UNITED STATES	US14149Y1082
858	858PK4	CARL ZEISS MEDITEC NPV	GERMANY	DE0005313704
858	858PK4	CARLSBERG SER B'DKK20	DENMARK	DK0010181759
858	858PK4	CARLYLE GROUP INC COM	UNITED STATES	US14316L1088
858	858PK4	CARMAX INC COM	UNITED STATES	US1431301027
858	858PK4	CARNIVAL CORP COM PAIRED	UNITED STATES	PA1436583006
858	858PK4	CARREFOUR SA EUR2.50	FRANCE	FR0000120172
858	858PK4	CARRIER GLOBAL CORPORATION COM USDD.01 WI	UNITED STATES	US14448C1045
858	858PK4	CARVANA CO CL A CL A	UNITED STATES	US1468691027
858	858PK4	CATALENT INC COM	UNITED STATES	US1488061029
858	858PK4	CATERPILLAR INC COM	UNITED STATES	US1491231015
858	858PK4	CBOE GLOBAL MARKETS INC	UNITED STATES	US12503M1080
858	858PK4	CBRE GROUP INC CL A CL A	UNITED STATES	US12504L1098
858	858PK4	CCL INDUSTRIES INC CLASS B'NON VTG COM NPV	CANADA	CA1249003098
858	858PK4	CDN APARTMENT PROP TRUST UNITS	CANADA	CA1349211054
858	858PK4	CDN NATL RAILWAYS COM NPV	CANADA	CA1363751027
858	858PK4	CDN NATURAL RESOURCES COMMON STOCK	CANADA	CA1363851017
858	858PK4	CDN UTILITIES CLASS A'COM NON-VTG NPV	CANADA	CA1367178326
858	858PK4	CDW CORP COM	UNITED STATES	US12514G1085
858	858PK4	CECONOMY AG ORD NPV	GERMANY	DE0007257503
858	858PK4	CELLNEX TELECOM SA EUR0.25	SPAIN	ES0105066007
858	858PK4	CENOVUS ENERGY INC COM NPV	CANADA	CA15135U1093
858	858PK4	CENTENE CORP DEL COM	UNITED STATES	US15135B1017
858	858PK4	CENTRAL JAPAN RLWY NPV	JAPAN	JP3568000003
858	858PK4	CERIDIAN HCM HLDG INC COM	UNITED STATES	US15677J1088
858	858PK4	CERNER CORP COM	UNITED STATES	US1567821046
858	858PK4	CF INDS HLDGS INC COM	UNITED STATES	US1252691001
858	858PK4	CGI INC	CANADA	CA12532H1047
858	858PK4	CHARLES RIV LABORATORIES INTL INC COM	UNITED STATES	US1598641074
858	858PK4	CHARTER COMMUNICATIONS INC NEW CL A CL A	UNITED STATES	US16119P1084
858	858PK4	CHECK PT SOFTWARE TECHNOLOGIES ORDLIS.01	ISRAEL	IL0010824113
858	858PK4	CHENIERE ENERGY INC COM NEW	UNITED STATES	US16411R2085
858	858PK4	CHEVRON CORP COM	UNITED STATES	US1667641005
858	858PK4	CHEWY INC CLASS A	UNITED STATES	US16679L1098
858	858PK4	CHIBA BANK NPV	JAPAN	JP3511800009
858	858PK4	CHIPOTLE MEXICAN GRILL INC COM STK	UNITED STATES	US1696561059
858	858PK4	CHOW TAI FOOK JEWELRY HKD1	HONG KONG	KYG211461085
858	858PK4	CHR. HANSEN HLDG DKK10	DENMARK	DK0060227585
858	858PK4	CHUBB LTD ORD CHF24.15	SWITZERLAND	CH0044328745
858	858PK4	CHUGAI PHARMACY CO. LTD NPV	JAPAN	JP3519400000
858	858PK4	CHURCH & DWIGHT INC COM	UNITED STATES	US1713401024
858	858PK4	CIE DE ST-GOBAIN EUR4	FRANCE	FR0000125007
858	858PK4	CIGNA CORP NEW COM	UNITED STATES	US1255231003
858	858PK4	CIN FNCL CORP COM	UNITED STATES	US1720621010
858	858PK4	CINTAS CORP COM	UNITED STATES	US1729081059
858	858PK4	CISCO SYSTEMS INC	UNITED STATES	US17275R1023
858	858PK4	CITIGROUP INC COM NEW COM NEW	UNITED STATES	US1729674242
858	858PK4	CITIZENS FINL GROUP INC COM	UNITED STATES	US1746101054
858	858PK4	CITRIX SYS INC COM	UNITED STATES	US1773761002
858	858PK4	CITY DEVELOPMENTS LTD	SINGAPORE	SG1889002252
858	858PK4	CK ASSET HOLDINGS LTD	HONG KONG	KYG217781014
858	858PK4	CK HUTCHISON HLDGS HKD1	HONG KONG	KYG217651051

858	858PK4	CK INFRASTRUCTURE HKD1	HONG KONG	BMG2178K1009
858	858PK4	CLARIANT AG CHF3.00 (REGD)	SWITZERLAND	CH0012142631
858	858PK4	CLARIVATE PLC	UNITED KINGDOM	JE00BJN4441
858	858PK4	CLOROX CO. COMMON STOCK USD 1 PAR	UNITED STATES	US1890541097
858	858PK4	CLOUDFLARE INC COM	UNITED STATES	US18915M1071
858	858PK4	CLP HOLDINGS LTD NPV	HONG KONG	HK0002007356
858	858PK4	CME GROUP INC COM STK	UNITED STATES	US12572Q1058
858	858PK4	CNH INDUSTRIAL NV COM EURO.01	UNITED KINGDOM	NL0010545661
858	858PK4	CNP ASSURANCES EUR1.00	FRANCE	FR0000120222
858	858PK4	COCA COLA CO COM	UNITED STATES	US1912161007
858	858PK4	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM	GB00BDCPN049
858	858PK4	COCA-COLA EUROPACIFIC PARTNERS ORD EURO.01	UNITED KINGDOM	GB00BDCPN049
858	858PK4	COCA-COLA HBC AG ORD (CDI)	SWITZERLAND	CH0198251305
858	858PK4	COCHLEAR LTD NPV	AUSTRALIA	AU000000COHS
858	858PK4	COGNEX CORP COM	UNITED STATES	US1924221039
858	858PK4	COGNIZANT TECH SOLUTIONS CORP CL A	UNITED STATES	US1924461023
858	858PK4	COLES GROUP LTD	AUSTRALIA	AU0000030678
858	858PK4	COLGATE-PALMOLIVE CO COM	UNITED STATES	US1941621039
858	858PK4	COLOPLAST SER'B'DKK1	DENMARK	DK0060448595
858	858PK4	COMCAST CORP NEW-CL A	UNITED STATES	US20030N1019
858	858PK4	COMMERZBANK AG NPV	GERMANY	DE000CBK1001
858	858PK4	COMMONWEALTH BANK OF AUSTRALIA NPV	AUSTRALIA	AU000000CBA7
858	858PK4	COMPASS GROUP ORD GBP0.1105	UNITED KINGDOM	GB00BDEK4575
858	858PK4	COMPUTERSHARE LTD NPV	AUSTRALIA	AU000000CPU5
858	858PK4	CONAGRA BRANDS INC COM USD5	UNITED STATES	US2058871029
858	858PK4	CONCORDIA FINL GROUP LT	JAPAN	JP3305990008
858	858PK4	CONOCOPHILLIPS COM	UNITED STATES	US20825C1045
858	858PK4	CONS EDISON INC COM	UNITED STATES	US2091151041
858	858PK4	CONSTELLATION BRANDS INC CL A CL A	UNITED STATES	US21036P1084
858	858PK4	CONSTELLATION SOFT COM STK NPV	CANADA	CA21037X1006
858	858PK4	CONTINENTAL AG ORD NPV	GERMANY	DE0005439004
858	858PK4	COOPER COS INC COM NEW COM NEW	UNITED STATES	US2166484020
858	858PK4	COPART INC COM	UNITED STATES	US2172041061
858	858PK4	CORNING INC COM	UNITED STATES	US2193501051
858	858PK4	CORTEVA INC COM USD0.01 WI	UNITED STATES	US22052L1044
858	858PK4	COSMOS PHARMACEUTI NPV	JAPAN	JP3298400007
858	858PK4	COSTAR GROUP INC COM	UNITED STATES	US22160N1090
858	858PK4	COSTCO WHOLESALE CORP NEW COM	UNITED STATES	US22160K1051
858	858PK4	COUPA SOFTWARE INC COM	UNITED STATES	US22266L1061
858	858PK4	COVESTRO AG NPV	GERMANY	DE0006062144
858	858PK4	COVIVIO	FRANCE	FR0000064578
858	858PK4	CREDIT AGRICOLE SA EUR3	FRANCE	FR0000045072
858	858PK4	CREDIT SUISSE AG CHF0.04(REGD)	SWITZERLAND	CH0012138530
858	858PK4	CRH ORD EUR 0.32	IRELAND	IE0001827041
858	858PK4	CRH PLC EQUITY	IRELAND	IE0001827041
858	858PK4	CRODA INTL ORD GBP0.10609756	UNITED KINGDOM	GB00BIFLVL09
858	858PK4	CROWDSTRIKE HLDGS INC CL A CL A	UNITED STATES	US22788C1053
858	858PK4	CROWN CASTLE INTL CORP NEW COM	UNITED STATES	US22822V1017
858	858PK4	CROWN HLDGS INC COM	UNITED STATES	US2283681060
858	858PK4	CROWN RESORTS LIMITED	AUSTRALIA	AU000000CWN6
858	858PK4	CSL LTD NPV	AUSTRALIA	AU000000CSL8
858	858PK4	CSX CORP COM STK	UNITED STATES	US1264081035
858	858PK4	CUMMINS INC	UNITED STATES	US2310211063
858	858PK4	CVS HEALTH CORP COM	UNITED STATES	US1266501006
858	858PK4	CYBERAGENT INC	JAPAN	JP3311400000
858	858PK4	CYBER-ARK SOFTWARE LTD COM ILS0.01	ISRAEL	IL0011334468
858	858PK4	D R HORTON INC COM	UNITED STATES	US23331A1097
858	858PK4	DAI NIPPON PRINTING NPV	JAPAN	JP3493800001
858	858PK4	DAIFUKU CO LTD NPV	JAPAN	JP3497400006
858	858PK4	DAI-CHI LIFE HOLD NPV	JAPAN	JP3476480003
858	858PK4	DAIICHI SANKYO COM NPV	JAPAN	JP3475350009
858	858PK4	DAIKIN INDUSTRIES NPV	JAPAN	JP3481800005
858	858PK4	DAIMLER AG ORD NPV(REGD)	GERMANY	DE0007100000
858	858PK4	DAIMLER TRUCK HLDG NPV	GERMANY	DE000DTRCKX8
858	858PK4	DAITO TRUST CONST NPV	JAPAN	JP3486800000
858	858PK4	DAIWA HOUSE INDS NPV	JAPAN	JP3505000004
858	858PK4	DAIWA HOUSE REIT INVESTMENT CO	JAPAN	JP3046390005
858	858PK4	DAIWA SECS GROUP INC	JAPAN	JP3502200003
858	858PK4	DANAHER CORP COM	UNITED STATES	US2358511028
858	858PK4	DANONE EURO.25	FRANCE	FR0000120644
858	858PK4	DANSKE BANK A/S DKK10	DENMARK	DK0010274414
858	858PK4	DARDEN RESTAURANTS INC COM	UNITED STATES	US2371941053
858	858PK4	DASSAULT SYSTEMES EURO.10 (POST SUBDIVISION)	FRANCE	FR0014003TT8
858	858PK4	DATADOG INC COM USD0.00001 CL A	UNITED STATES	US23804L1035
858	858PK4	DAVIDE CAMPARI MIL EURO.01	ITALY	NL0015435975
858	858PK4	DAVITA INC COM	UNITED STATES	US23918K1088
858	858PK4	DBS GROUP HLDGS NPV	SINGAPORE	SG1L1001701
858	858PK4	DCC ORD EURO.25 (CDI)	IRELAND	IE0002424939
858	858PK4	DEERE & CO COM	UNITED STATES	US2441991054
858	858PK4	DELHAIZE GROUP NPV	BELGIUM	BE0003562700
858	858PK4	DELIVERY HERO SE NPV	GERMANY	DE000A2E4K43
858	858PK4	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	UNITED STATES	US24703L2025
858	858PK4	DELTA AIR LINES INC DEL COM NEW COM NEW	UNITED STATES	US2473617023
858	858PK4	DEMANT A/S DKK0.20	DENMARK	DK0060738599
858	858PK4	DENSO CORP NPV	JAPAN	JP3551500006
858	858PK4	DENTSPLY SIRONA INC COM	UNITED STATES	US24906P1093
858	858PK4	DENTSU GROUP INC NPV	JAPAN	JP3551520004
858	858PK4	DEUTSCHE BANK AG NPV(REGD)	GERMANY	DE0005140008
858	858PK4	DEUTSCHE BOERSE AG NPV(REGD)	GERMANY	DE0005810055
858	858PK4	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	GERMANY	DE0008232125
858	858PK4	DEUTSCHE POST AG NPV(REGD)	GERMANY	DE0005522004
858	858PK4	DEUTSCHE TELEKOM NPV(REGD)	GERMANY	DE0005575058
858	858PK4	DEUTSCHE WOHNEN SE NPV (BR)	GERMANY	DE000A0HN5C6
858	858PK4	DEVON ENERGY CORP NEW COM	UNITED STATES	US25179M1036
858	858PK4	DEXCOM INC COM	UNITED STATES	US2521311074
858	858PK4	DEXUS PROPERTY GROUP NPV	AUSTRALIA	AU000000DXS1
858	858PK4	DIAGEO ORD PLC	UNITED KINGDOM	GB0002374006
858	858PK4	DIAMONDBACK ENERGY INC COM	UNITED STATES	US25278X1090
858	858PK4	DIASORIN SPA EUR1	ITALY	IT0003492391
858	858PK4	DIGITAL RLTY TR INC COM	UNITED STATES	US2538681030
858	858PK4	DISCO CORPORATION NPV	JAPAN	JP3548600000
858	858PK4	DISCOVER FINL SVCS COM STK	UNITED STATES	US2547091080
858	858PK4	DISCOVERY INC - A	UNITED STATES	US25470F1049
858	858PK4	DISCOVERY INC COM USD0.01 SERIES C	UNITED STATES	US25470F3029
858	858PK4	DISH NETWORK CORP CL A COM STK	UNITED STATES	US25470M1099
858	858PK4	DNB ASA NOK	NORWAY	N00010161896
858	858PK4	DOCLUSIGN INC COM	UNITED STATES	US2561631068
858	858PK4	DOLLAR GEN CORP NEW COM	UNITED STATES	US2566771059
858	858PK4	DOLLAR TREE INC COM STK	UNITED STATES	US2567461080
858	858PK4	DOLLARAMA INC COM STK NPV	CANADA	CA25675T1075
858	858PK4	DOMINION ENERGY INC COM STK NPV	UNITED STATES	US25746U1097
858	858PK4	DOMINOS PIZZA ENT NPV	AUSTRALIA	AU000000DMP0
858	858PK4	DOMINOS PIZZA INC COM	UNITED STATES	US25754A2015
858	858PK4	DOORDASH INC CL A COM USD0.00001 CLASS A	UNITED STATES	US25809K1051
858	858PK4	DOVER CORP COM USD1.00	UNITED STATES	US2600031080
858	858PK4	DOW INC COM USD0.01 WI	UNITED STATES	US2605571031
858	858PK4	DRAFTKINGS INC CL A COM USD0.0001 CL A	UNITED STATES	US26142R1041

858	858PK4	DROPBOX INC CL A CL A	UNITED STATES	US26210C1045
858	858PK4	DSV A S DKK1	DENMARK	DK0060079531
858	858PK4	DUKE ENERGY CORP NEW COM NEW COM NEW	UNITED STATES	US26441C2044
858	858PK4	DUKE RLTY CORP COM NEW REIT	UNITED STATES	US2644115055
858	858PK4	DUPONT DE NEMOURS INC COMMON STOCK	UNITED STATES	US26614N1028
858	858PK4	DYNATRACE INC COM	UNITED STATES	US2681501092
858	858PK4	E.ON SE NPV	GERMANY	DE000ENAG999
858	858PK4	EAST JAPAN RAILWAY CO NPV	JAPAN	JP3783600004
858	858PK4	EATON CORP PLC COM USD0.50	UNITED STATES	IE008BKQ827
858	858PK4	EBAY INC COM USD0.001	UNITED STATES	US2786421030
858	858PK4	ECOLAB INC COM STK USD1	UNITED STATES	US2788651006
858	858PK4	EDENRED EUR2	FRANCE	FR001098533
858	858PK4	EDF EURO.5	FRANCE	FR0010242511
858	858PK4	EDISON INTL COM	UNITED STATES	US2810201077
858	858PK4	EDP RENOVAVEIS SA EUR5	SPAIN	ES0127797019
858	858PK4	EDWARDS LIFESCIENCES CORP COM	UNITED STATES	US28176E1082
858	858PK4	EIFFAGE EUR4	FRANCE	FR0000130452
858	858PK4	EISAI CO NPV	JAPAN	JP3160400002
858	858PK4	ELANCO ANIMAL HEALTH INC COM	UNITED STATES	US28414H1032
858	858PK4	ELECTR ARTS COM	UNITED STATES	US2855121099
858	858PK4	ELECTROLUX AB SER 'B' NPV	SWEDEN	SE0016589188
858	858PK4	ELI LILLY & CO COM	UNITED STATES	US324571083
858	858PK4	ELIA GROUP NPV	BELGIUM	BE0003822393
858	858PK4	ELISA OYJ NPV	FINLAND	FI0009007884
858	858PK4	EMBRACER GROUP AB SER 'B' NPV	SWEDEN	SE0016828511
858	858PK4	EMERA INC COM NPV	CANADA	CA2908761018
858	858PK4	EMERSON ELECTRIC CO COM	UNITED STATES	US2910111044
858	858PK4	EMPIRE CO CLASS A N/VTG COM NPV	CANADA	CA2918434077
858	858PK4	EMS-CHEMIE HLDG AG CHF0.01 (REGD)	SWITZERLAND	CH0016440353
858	858PK4	ENAGAS SA EUR1.50	SPAIN	ES0130960018
858	858PK4	ENBRIDGE INC COM	CANADA	CA29250N1050
858	858PK4	ENBRIDGE INC COM NPV	CANADA	CA29250N1050
858	858PK4	ENDEAVOUR GROUP LIMITED NPV	AUSTRALIA	AU0000154833
858	858PK4	ENDESA SA EUR1.2	SPAIN	ES0130670112
858	858PK4	ENEL SPA EUR1	ITALY	IT0003128367
858	858PK4	ENEOS HOLDINGS INC	JAPAN	JP3386450005
858	858PK4	ENERGIAS DE PORTUGAL SA EUR1(REGD)	PORTUGAL	PTEDPOAM0009
858	858PK4	ENGIE COMSTK	FRANCE	FR0010208488
858	858PK4	ENI SPA EUR1	ITALY	IT0003132476
858	858PK4	ENPHASE ENERGY INC COM	UNITED STATES	US29355A1079
858	858PK4	ENTAIN PLC EUR0.01	UNITED KINGDOM	IM00085VQM65
858	858PK4	ENTEGRIIS INC COM	UNITED STATES	US29362U1043
858	858PK4	ENTERGY CORP NEW COM	UNITED STATES	US29364G1031
858	858PK4	EOG RESOURCES INC COM	UNITED STATES	US26875P1012
858	858PK4	EPAM SYS INC COM STK	UNITED STATES	US29414B1044
858	858PK4	EPIROC AB SER A/NPV	SWEDEN	SE0015658109
858	858PK4	EPIROC AB SER 'B' NPV	SWEDEN	SE0015658117
858	858PK4	EQT AB NPV	SWEDEN	SE0012853455
858	858PK4	EQTY LIFESTYLE PPTYS INC REIT	UNITED STATES	US29472R1086
858	858PK4	EQTY RESDNTL EFF 5/15/02	UNITED STATES	US29476L1070
858	858PK4	EQUIFAX INC COM	UNITED STATES	US2944291051
858	858PK4	EQUINIX INC COM PAR \$0.001	UNITED STATES	US29444U7000
858	858PK4	EQUINOR ASA NOK2.50	NORWAY	NO0010096985
858	858PK4	EQUITABLE HLDGS INC COM	UNITED STATES	US29452E1010
858	858PK4	ERICSSON SER 'B' NPV	SWEDEN	SE0000108656
858	858PK4	ERIE INDY CO CL A	UNITED STATES	US29530P1021
858	858PK4	ERSTE GROUP BANK AG NPV	AUSTRIA	AT0000652011
858	858PK4	ESR CAYMAN LIMITED USD0.001	HONG KONG	KYG319891092
858	858PK4	ESSENTIAL UTILS INC COM	UNITED STATES	US29670G1022
858	858PK4	ESSEX PPTY TR REIT	UNITED STATES	US2971781057
858	858PK4	ESSILORLUXOTTICA EUR0.18	FRANCE	FR0000121667
858	858PK4	ESSILORLUXOTTICA EUR 0.18	FRANCE	FR0000121667
858	858PK4	ESSITY AB SER 'B' NPV	SWEDEN	SE0009922164
858	858PK4	ESTEE LAUDER COMPANIES INC CL A USD0.01	UNITED STATES	US5184391044
858	858PK4	ETABLISSEMENTEN COLRUYT ORDSHR	BELGIUM	BE0974256852
858	858PK4	ETSY INC COM	UNITED STATES	US29786A1060
858	858PK4	EURAZEO SE NPV	FRANCE	FR0000121121
858	858PK4	EUROFINS SCIENTIFI EURO.01	FRANCE	FR0014000MR3
858	858PK4	EURONEXT EUR1.60	NETHERLANDS	NL0006294274
858	858PK4	EVEREST RE GROUP COM	UNITED STATES	BMG3223R1088
858	858PK4	EVERSOURCE ENERGY COM	UNITED STATES	US30040W1080
858	858PK4	EVOLUTION AB NPV	SWEDEN	SE0012673267
858	858PK4	EVOLUTION MINING NPV	AUSTRALIA	AU000000EVN4
858	858PK4	EVONIK INDUSTRIES NPV	GERMANY	DE000EVNK013
858	858PK4	EVRAZ PLC ORD USD 5	UNITED KINGDOM	GB00B71N6K86
858	858PK4	EXACT SCIENCES CORP COM	UNITED STATES	US30063P1057
858	858PK4	EXELON CORP COM	UNITED STATES	US30161N1019
858	858PK4	EXOR NV EUR0.01	NETHERLANDS	NL0012059018
858	858PK4	EXPEDIA GROUP INC COM USD0.001	UNITED STATES	US30212P3038
858	858PK4	EXPEDITORS INTL WASH INC COM	UNITED STATES	US3021301094
858	858PK4	EXPERIAN ORD USD0.10	IRELAND	GB00B19NLV48
858	858PK4	EXTRA SPACE STORAGE INC COM	UNITED STATES	US30225T1025
858	858PK4	EXXON MOBIL CORP COM	UNITED STATES	US30231G1022
858	858PK4	FS INC COM STK NPV	UNITED STATES	US3156161024
858	858PK4	FACTSET RESH SYS INC COM STK	UNITED STATES	US3030751057
858	858PK4	FAIR ISAAC CORPORATION COM	UNITED STATES	US3032501047
858	858PK4	FAIRFAX FINL HLDGS SUB-VTG COM NPV	CANADA	CA3039011026
858	858PK4	FANUC CORP NPV	JAPAN	JP3802400006
858	858PK4	FAST RETAILING CO LTD NPV	JAPAN	JP3802300008
858	858PK4	FASTENAL CO COM	UNITED STATES	US3119001044
858	858PK4	FASTIGHETS AB BALD SER 'B' NPV	SWEDEN	SE0000455057
858	858PK4	FAURECIA S.F. EUR7	FRANCE	FR0000121147
858	858PK4	FEDEX CORP COM	UNITED STATES	US31428X1063
858	858PK4	FERGUSON PLC ORD GBP0.10	UNITED KINGDOM	JE00BJVNS543
858	858PK4	FERRARI NV COM EURO.01	ITALY	NL0011585146
858	858PK4	FERROVIAL SA EUR0.2	SPAIN	ES0118900010
858	858PK4	FIAT CHRYSLER AUTOMOBILES NV	UNITED KINGDOM	NL0010877643
858	858PK4	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	UNITED STATES	US31620R3030
858	858PK4	FIDELITY NATL INFORMATION SVCS INC COM STK	UNITED STATES	US31620M1062
858	858PK4	FINCOBANK SPA EUR0.33	ITALY	IT0000072170
858	858PK4	FIRST QUANTUM MINERALS LTD COM NPV	CANADA	CA3359341052
858	858PK4	FIRST REP BK SAN FRANCISCO CALIF NEW COM	UNITED STATES	US33616C1009
858	858PK4	FIRSTSERVICE CORP COM NPV	CANADA	CA33767E2024
858	858PK4	FISERV INC COM	UNITED STATES	US3377381088
858	858PK4	FISHER & PAYKEL ORD DEF DELIVERY	NEW ZEALAND	NZFAP000152
858	858PK4	FIVERR INTERNATIONAL LTD COM	ISRAEL	IL0011582033
858	858PK4	FLEETCOR TECHNOLOGIES INC COM	UNITED STATES	US3390411052
858	858PK4	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	IRELAND	IE00BT6H894
858	858PK4	FMC CORP COM (NEW)	UNITED STATES	US3024913036
858	858PK4	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	UNITED STATES	US3453708600
858	858PK4	FORTESCUE METALS GRP LTD NPV	AUSTRALIA	AU000000FMG4
858	858PK4	FORTINET INC COM	UNITED STATES	US34959E1091
858	858PK4	FORTIS INC COM NPV	CANADA	CA3495531079
858	858PK4	FORTIVE CORP COM MON STOCK	UNITED STATES	US34959J1088
858	858PK4	FORTUM OYJ EUR3.40	FINLAND	FI0009007132
858	858PK4	FORTUNE BRANDS HOME & SEC INC COM	UNITED STATES	US34964C1062
858	858PK4	FOX CORP CL A CL A	UNITED STATES	US35137L1052

858	858PK4	FOX CORP CL B CL B	UNITED STATES	US35137L2043
858	858PK4	FRANCO NEVADA CORP COM NPV	CANADA	CA3518581051
858	858PK4	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	GERMANY	DE0005773303
858	858PK4	FRESENIUS MEDICAL CARE NPV	GERMANY	DE0005785802
858	858PK4	FRESENIUS SE&KGAA NPV	GERMANY	DE0005785604
858	858PK4	FRKLN RES INC COM	UNITED STATES	US3546131018
858	858PK4	FUCHS PETROLUB SE	EU EUROPEAN UNION	DE0005790430
858	858PK4	FUCHS PETROLUB SE NON VTG PRF NPV (REG)	GERMANY	DE00043E5D64
858	858PK4	FUJI ELECTRIC HOLIDGS CO Y50	JAPAN	JP3820000002
858	858PK4	FUJIFILM HOLDINGS CORP NPV	JAPAN	JP3814000000
858	858PK4	FUJITSU NPV	JAPAN	JP3818000006
858	858PK4	GALAXY ENTERTAINME NPV	HONG KONG	HK0027032686
858	858PK4	GALLAGHER ARTHUR J & CO COM	UNITED STATES	US3635761097
858	858PK4	GALP ENERGIA SGPS EUR1	PORTUGAL	PTGALOAM0009
858	858PK4	GARMIN LTD COMMON STOCK	SWITZERLAND	CH0114405324
858	858PK4	GARTNER INC COM	UNITED STATES	US3666511072
858	858PK4	GEA GROUP AG NPV	GERMANY	DE0006602006
858	858PK4	GEBERIT AG CHF0.10 (REGD)	SWITZERLAND	CH0030170408
858	858PK4	GECINA SA EUR7.50	FRANCE	FR0010040865
858	858PK4	GEN MTRS CO COM	UNITED STATES	US37045V1008
858	858PK4	GENERAC HLDGS INC COM STK	UNITED STATES	US3768731044
858	858PK4	GENERAL MILLS INC COM	UNITED STATES	US3703341046
858	858PK4	GENMAB AS DKK1	DENMARK	DK0010272202
858	858PK4	GENTING SING LTD NPV	SINGAPORE	SGXE21576413
858	858PK4	GENUINE PARTS CO COM	UNITED STATES	US3724601055
858	858PK4	GEORGE WESTON COM NPV	CANADA	CA9611485090
858	858PK4	GETINGE AB SER'B'NPV	SWEDEN	SE0000202624
858	858PK4	GETLINK SE	FRANCE	FR0010533075
858	858PK4	GFL ENVIRON INC COM NPV SUB VTG SHS	CANADA	CA36168Q1046
858	858PK4	GILDAN ACTIVEWEAR COM NPV	CANADA	CA3759161035
858	858PK4	GILEAD SCIENCES INC	UNITED STATES	US3755581036
858	858PK4	GIVAUDAN SA CHF10	SWITZERLAND	CH0010645932
858	858PK4	GIENSIDIGE FORSIKR NOK2	NORWAY	NO0010582521
858	858PK4	GLAXOSMITHKLINE ORD GBP0.25	UNITED KINGDOM	GB0009252882
858	858PK4	GLENCORE PLC ORD USD0.01	SWITZERLAND	JE0084T3BW64
858	858PK4	GLOBAL PMTS INC COM	UNITED STATES	US37940X1028
858	858PK4	GLOBE LIFE INC COM	UNITED STATES	US37959E1029
858	858PK4	GLP I-REIT REIT	JAPAN	JP3047510007
858	858PK4	GMO PAYMENT GATEWA NPV	JAPAN	JP3385890003
858	858PK4	GN STORE NORD DKK4	DENMARK	DK0010272632
858	858PK4	GODADDY INC CL A CL A	UNITED STATES	US3802371076
858	858PK4	GOLDMAN SACHS GROUP INC COM	UNITED STATES	US38141G1040
858	858PK4	GOODMAN GROUP NPV	AUSTRALIA	AU000000GMG2
858	858PK4	GPE BRUXELLES LAM NPV	BELGIUM	BE0003797140
858	858PK4	GPT GROUP NPV (STAPLED SECURITIES)	AUSTRALIA	AU000000GPT8
858	858PK4	GRAINGER W W INC COM	UNITED STATES	US3848021040
858	858PK4	GREAT WEST LIFE CO NPV	CANADA	CA39138C1068
858	858PK4	GRIFOLS SA	SPAIN	ES0171996087
858	858PK4	GUIDEWIRE SOFTWARE INC COM USD0.0001	UNITED STATES	US40171V1008
858	858PK4	H.LUNDBECK A/S DKK5	DENMARK	DK0010287234
858	858PK4	HAKUHODO DY HLDGS NPV	JAPAN	JP3766550002
858	858PK4	HALLIBURTON CO COM	UNITED STATES	US4062161017
858	858PK4	HALMA ORD GBP0.10	UNITED KINGDOM	GB0004052071
858	858PK4	HAMAMATSU PHOTONIC NPV	JAPAN	JP3771800004
858	858PK4	HAMMERSON ORD GBP0.25	UNITED KINGDOM	GB0004065016
858	858PK4	HANG LUNG PROPERTIES HKD1	HONG KONG	HK0101000591
858	858PK4	HANG SENG BANK NPV	HONG KONG	HK0011000095
858	858PK4	HANKYU HANSHIN HOLDINGS INC NPV	JAPAN	JP3774200004
858	858PK4	HANNOVER RUECK SE ORD NPV(REGD)	GERMANY	DE00008402215
858	858PK4	HARGREAVES LANSDOW ORD GBP0.004	UNITED KINGDOM	GB0081VZ0M25
858	858PK4	HARTFORD FINL SVCS GROUP INC COM	UNITED STATES	US41651S1048
858	858PK4	HASBRO INC COM	UNITED STATES	US4180561072
858	858PK4	HCA HEALTHCARE INC COM	UNITED STATES	US40412C1018
858	858PK4	HEALTHPEAK PROPERTIES INC	UNITED STATES	US42250P1030
858	858PK4	HEICO CORP NEW CL A CL A	UNITED STATES	US4228062083
858	858PK4	HEICO CORP NEW COM	UNITED STATES	US4228061093
858	858PK4	HEIDELBERGCEMENT NPV	GERMANY	DE0006047004
858	858PK4	HEINEKEN HOLDING EUR1.6 A	NETHERLANDS	NL0000008977
858	858PK4	HEINEKEN NV EUR1.60	NETHERLANDS	NL0000009165
858	858PK4	HELLOFRESH SE NPV	GERMANY	DE000A161408
858	858PK4	HENDERSON LAND DEVELOPMENT HKD2	HONG KONG	HK0012000102
858	858PK4	HENKEL AG & CO KGAA NON-VTG PRF NPV	GERMANY	DE0006048432
858	858PK4	HENKEL AG & CO KGAA NPV(BR)	GERMANY	DE0006048408
858	858PK4	HENNES & MAURITZ SER'B'NPV	SWEDEN	SE0000106270
858	858PK4	HENRY SCHEIN INC COMMON STOCK	UNITED STATES	US8064071025
858	858PK4	HERMES INTL NPV	FRANCE	FR0000052292
858	858PK4	HERSHEY COMPANY COM STK USD1	UNITED STATES	US4278661081
858	858PK4	HESS CORP COM STK	UNITED STATES	US42809H1077
858	858PK4	HEWLETT PACKARD ENTERPRISE CO COM	UNITED STATES	US42824C1099
858	858PK4	HEXAGON AB SER'B'NPV	SWEDEN	SE0015961909
858	858PK4	HIKARI TSUSHIN INC NPV	JAPAN	JP3783420007
858	858PK4	HIKMA PHARMACEUTIC ORD GBP0.10	JORDAN	GB0080LCW083
858	858PK4	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	UNITED STATES	US43300A2033
858	858PK4	HINO MOTORS NPV	JAPAN	JP3792600003
858	858PK4	HIROSE ELECTRIC NPV	JAPAN	JP3799000009
858	858PK4	HITACHI CONSTRUCTION MACHINERY NPV	JAPAN	JP3787000003
858	858PK4	HITACHI METALS NPV	JAPAN	JP3786200000
858	858PK4	HITACHI NPV	JAPAN	JP3788600009
858	858PK4	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	HONG KONG	HK0000093390
858	858PK4	HOCHTIEF AG NPV	GERMANY	DE0006070006
858	858PK4	HOLCIM LTD CHF2 (REGD)	SWITZERLAND	CH0012214059
858	858PK4	HOLOGIC INC COM	UNITED STATES	US4364401012
858	858PK4	HOME DEPOT INC COM	UNITED STATES	US4370761029
858	858PK4	HONDA MOTOR CO NPV	JAPAN	JP3854600008
858	858PK4	HONG KONG & CHINA GAS HKD0.25	HONG KONG	HK0003000038
858	858PK4	HONG KONG EXCHANGES & CLEAR	HONG KONG	HK0388045442
858	858PK4	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	HONG KONG	BMG4587L1090
858	858PK4	HORIZON THERAPEUTICS PLC COM USD0.0001	UNITED STATES	IE00BQPQVQ261
858	858PK4	HORMEL FOODS CORP COM	UNITED STATES	US4404521001
858	858PK4	HOSHIZAKI CORP	JAPAN	JP3845770001
858	858PK4	HOST HOTELS & RESORTS INC REIT	UNITED STATES	US44107P1049
858	858PK4	HOWMET AEROSPACE INC COM USD1.00 W1	UNITED STATES	US44320I1082
858	858PK4	HOYA CORP NPV	JAPAN	JP3837800006
858	858PK4	HP INC COM	UNITED STATES	US40434L1052
858	858PK4	HSBC HLDGS ORD USD0.50(UK REG)	UNITED KINGDOM	GB0005405286
858	858PK4	HUBSPOT INC COM	UNITED STATES	US4435731009
858	858PK4	HUGO BOSS AG	GERMANY	DE000A1PHFF7
858	858PK4	HULIC COMPANY LTD	JAPAN	JP3360800001
858	858PK4	HUMANA INC COM	UNITED STATES	US4448591028
858	858PK4	HUNT J B TRANS SVCS INC COM	UNITED STATES	US4456581077
858	858PK4	HUNTINGTON BANCSHARES INC COM	UNITED STATES	US4461501045
858	858PK4	HUSQVARNA AB SER'B'NPV	SWEDEN	SE0001662230
858	858PK4	HYDRO ONE LTD COM NPV	CANADA	CA448812083
858	858PK4	IA FINANCIAL CORP COM NPV	CANADA	CA45075E1043
858	858PK4	IAC/INTERACTIVECORP NEW COM NEW COM NEW	UNITED STATES	US44891N2080
858	858PK4	IBERDROLA SA EURO.75	SPAIN	ES0144580Y14
858	858PK4	IBIDEN CO LTD NPV	JAPAN	JP3148800000

858	858PK4	ICL GROUP LTD	ISRAEL	IL0002810146
858	858PK4	IDEMITSU KOSAN CO NPV	JAPAN	JP3142500002
858	858PK4	IDEX CORP COM	UNITED STATES	US45167R1041
858	858PK4	IDEXX LABS INC COM	UNITED STATES	US45168D1046
858	858PK4	IDP EDUCATION LTD NPV	AUSTRALIA	AU000000IE15
858	858PK4	IGM FINANCIAL INC COM NPV	CANADA	CA4495861060
858	858PK4	IHS MARKIT LTD COM	UNITED KINGDOM	BMG475671050
858	858PK4	IIDA GROUP LTD	JAPAN	JP3131090007
858	858PK4	ILL TOOL WKS INC COM	UNITED STATES	US4523081093
858	858PK4	ILLUMINA INC COM	UNITED STATES	US4523271090
858	858PK4	IMCD NV EURO.16	NETHERLANDS	NL0010801007
858	858PK4	INCYTE CORP COM	UNITED STATES	US45337C1027
858	858PK4	INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	SPAIN	ES0148396007
858	858PK4	INDUSTRIVARDEN AB SER'A NPV	SWEDEN	SE0000190126
858	858PK4	INDUSTRIVARDEN AB SER'C NPV	SWEDEN	SE0000107203
858	858PK4	INFINEON TECHNOLOG ORD NPV (REGD)	GERMANY	DE0006231004
858	858PK4	INFORMA PLC (GB) ORD GBP0.001	UNITED KINGDOM	GB0008MJ6DW54
858	858PK4	INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	ITALY	IT0005090300
858	858PK4	ING GROEP N.V. EURO.01	NETHERLANDS	NL0011821202
858	858PK4	INGERSOLL RAND INC COM	UNITED STATES	US45687V1061
858	858PK4	INMODE LTD COM ILS0.01	ISRAEL	IL0011595993
858	858PK4	INPEX CORPORATION NPV	JAPAN	JP3294460005
858	858PK4	INPOST S.A. EURO.01	POLAND	LU2290522684
858	858PK4	INS AUSTRALIA NPV	AUSTRALIA	AU000000IAG3
858	858PK4	INSULET CORP COM STK	UNITED STATES	US45784P1012
858	858PK4	INTACT FINL CORP COM NPV	CANADA	CA45823T1066
858	858PK4	INTEL CORP COM	UNITED STATES	US4581401001
858	858PK4	INTERCONTINENTAL EXCHANGE INC COM	UNITED STATES	US45866F1049
858	858PK4	INTERCONTL HOTELS ORD GBP0.208521303	UNITED KINGDOM	GB0008HJYC057
858	858PK4	INTERNATIONAL BUSINESS MACHS CORP COM	UNITED STATES	US4592001014
858	858PK4	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.010	UNITED KINGDOM	ES0177542018
858	858PK4	INTERPUBLIC GROUP COMPANIES INC COM	UNITED STATES	US4606901001
858	858PK4	INTERTEK GROUP ORD GBP0.01	UNITED KINGDOM	GB0031638363
858	858PK4	INTESA SANPAOLO NPV	ITALY	IT0000072618
858	858PK4	INTL FLAVORS & FRAGRANCES INC COM	UNITED STATES	US4595061015
858	858PK4	INTL PAPER CO COM	UNITED STATES	US4601461035
858	858PK4	INTUIT COM	UNITED STATES	US4612021034
858	858PK4	INTUITIVE SURGICAL INC COM NEW STK	UNITED STATES	US4612066023
858	858PK4	INVESCO LTD COM STK USDD.20	UNITED STATES	BMG4918T1088
858	858PK4	INVESTMENT AB SER B' NPV	SWEDEN	SE0010100958
858	858PK4	INVESTOR AB SER'A NPV	SWEDEN	SE0015811955
858	858PK4	INVESTOR AB SER'B NPV	SWEDEN	SE0015811963
858	858PK4	INVITATION HOMES INC COM	UNITED STATES	US46187W1071
858	858PK4	IPG PHOTONICS CORP COM	UNITED STATES	US44980X1090
858	858PK4	IPSEN SA EUR1	FRANCE	FR0010259150
858	858PK4	IQVIA HLDGS INC COM USDD.01	UNITED STATES	US46266C1053
858	858PK4	IRON MTN INC NEW COM	UNITED STATES	US46284V1017
858	858PK4	ISRAEL DISCOUNT BK ILS0.10	ISRAEL	IL0006912120
858	858PK4	ISS A/S DKK1	DENMARK	DK0060542181
858	858PK4	ISUZU MOTORS NPV	JAPAN	JP3137200006
858	858PK4	ITO EN LTD NPV	JAPAN	JP3143000002
858	858PK4	ITOCHU CORP NPV	JAPAN	JP3143600009
858	858PK4	ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	JAPAN	JP3143900003
858	858PK4	IVANHOE MINES LTD COM STK	CANADA	CA46579R1047
858	858PK4	JACK HENRY & ASSOC INC COM	UNITED STATES	US462811015
858	858PK4	JAMES HARDIE INDUSTRIES PLC	IRELAND	AU000000JHX1
858	858PK4	JAPAN AIRLINES CO NPV	JAPAN	JP3705200008
858	858PK4	JAPAN EXCHANGE GROUP INC NPV	JAPAN	JP3183200009
858	858PK4	JAPAN METROPOLITAN FUND INVEST	JAPAN	JP3039710003
858	858PK4	JAPAN POST BANK CO NPV	JAPAN	JP3946750001
858	858PK4	JAPAN POST HOLD CO NPV	JAPAN	JP3752900005
858	858PK4	JAPAN POST INSURAN NPV	JAPAN	JP3233250004
858	858PK4	JAPAN REAL ESTATE INVESTMENT CO	JAPAN	JP3027680002
858	858PK4	JAZZ PHARMACEUTICALS PLC COM USDD.0001	IRELAND	IE008405ZM47
858	858PK4	JD SPORTS FASHION ORD GBP0.0005	UNITED KINGDOM	GB0008M8Q5M07
858	858PK4	JDE PEETS N.V.	NETHERLANDS	NL0014332678
858	858PK4	JERONIMO MARTINS EUR1	PORTUGAL	PTJMT0AE0001
858	858PK4	JFE HOLDINGS INC NPV	JAPAN	JP3386030005
858	858PK4	JOHNSON & JOHNSON COM USD1	UNITED STATES	US47816D1046
858	858PK4	JOHNSON CTLS INTL PLC COM USDD.01	UNITED STATES	IE000B7QL619
858	858PK4	JOHNSON MATTHEY	UNITED KINGDOM	GB000824BQC70
858	858PK4	JPMORGAN CHASE & CO COM	UNITED STATES	US46625H1005
858	858PK4	JSR CORP NPV	JAPAN	JP3385980002
858	858PK4	JULIUS BAER GRUPPE CHF0.02 (REGD)	SWITZERLAND	CH0102484968
858	858PK4	JUNIPER NETWORKS INC COM	UNITED STATES	US48203R1041
858	858PK4	JUST EAT TAKEAWAY.COM N.V.	NETHERLANDS	NL0012015705
858	858PK4	K + S AG -REG.SHS- SHS	GERMANY	DE000KSAG888
858	858PK4	KAJIMA CORP NPV	JAPAN	JP3210200006
858	858PK4	KAKAKU.COM. INC NPV	JAPAN	JP3206000006
858	858PK4	KANSAI ELECTRIC POWER CO NPV	JAPAN	JP3228600007
858	858PK4	KANSAI PAINT CO NPV	JAPAN	JP3229400001
858	858PK4	KAO CORP NPV	JAPAN	JP3205800000
858	858PK4	KBC GROEP NV NPV	BELGIUM	BE0003565737
858	858PK4	KDDI CORP NPV	JAPAN	JP3496400007
858	858PK4	KEISEI ELEC RY CO NPV	JAPAN	JP3278600006
858	858PK4	KELLOGG CO COM USDD.25	UNITED STATES	US4878361082
858	858PK4	KEPPEL CORP NPV	SINGAPORE	SG1U68934629
858	858PK4	KERING	FRANCE	FR0000121485
858	858PK4	KERRY GROUP 'A'ORD EURO.125	IRELAND	IE0004906560
858	858PK4	KESKO OYI SER'B EUR2	FINLAND	FI0009000202
858	858PK4	KEURIG DR PEPPER INC COM	UNITED STATES	US49271V1008
858	858PK4	KEYCORP NEW COM	UNITED STATES	US4932671088
858	858PK4	KEYENCE CORP NPV	JAPAN	JP3236200006
858	858PK4	KEYERA CORP COM	CANADA	CA4932711001
858	858PK4	KEYSIGHT TECHNOLOGIES INC COM	UNITED STATES	US49338L1035
858	858PK4	KIKKOMAN CORP NPV	JAPAN	JP3240400006
858	858PK4	KIMBERLY-CLARK CORP COM	UNITED STATES	US4943681035
858	858PK4	KINGFISHER ORD GBP0.157142857	UNITED KINGDOM	GB0033195214
858	858PK4	KINGSPAN GROUP ORD EURO.13	IRELAND	IE0004927939
858	858PK4	KINNEVIL AB SER'B NPV	SWEDEN	SE0015810247
858	858PK4	KINROSS GOLD CORP COM NPV	CANADA	CA4969024047
858	858PK4	KINTETSU GROUP HOLDINGS CO LTD NPV	JAPAN	JP3260800002
858	858PK4	KION GROUP AG NPV	GERMANY	DE000KX8881
858	858PK4	KIRIN HOLDINGS CO NPV	JAPAN	JP3258000003
858	858PK4	KIRKLAND LAKE GOLD COM NPV	CANADA	CA49741E1007
858	858PK4	KKEIO CORPORATION NPV	JAPAN	JP3277800003
858	858PK4	KKR & CO INC CL A CL A	UNITED STATES	US48251W1045
858	858PK4	KLA CORPORATION COM USDD.001	UNITED STATES	US4824801009
858	858PK4	KLEPIERRE EUR1.40	FRANCE	FR0000121964
858	858PK4	KNIGHT-SWIFT TRANS HLDGS INC CL A CLASSA COMMON STOCK USDD.01	UNITED STATES	US4990491049
858	858PK4	KNORR BREMSE AG	GERMANY	DE000KBX1006
858	858PK4	KOBAYASHI PHARMACEUTICALS NPV	JAPAN	JP3301100008
858	858PK4	KOBE BUSSAN CO LTD NPV	JAPAN	JP3291200008
858	858PK4	KOEI TECMO HOLDINGS CO LTD	JAPAN	JP3283460008
858	858PK4	KOITO MFG CO LTD NPV	JAPAN	JP3284600008
858	858PK4	KOMATSU NPV	JAPAN	JP3304200003
858	858PK4	KON AHOLD DELHAIZE EURO.01	NETHERLANDS	NL0011794037

858	858PK4	KONAMI HOLDINGS CO NPV	JAPAN	JP330020007
858	858PK4	KONE CORPORATION NPV ORD 'B'	FINLAND	FI0009013403
858	858PK4	KONINKLIJKE DSM NV EUR1.50	NETHERLANDS	NL000009827
858	858PK4	KONINKLIJKE KPN	NETHERLANDS	NL000009082
858	858PK4	KONINKLIJKE PHILIP EURO.20	NETHERLANDS	NL000009538
858	858PK4	KONINKLIJKE VOPAK EURO.50	NETHERLANDS	NL0009432491
858	858PK4	KORNIT DIGITAL LTD COMMON STOCK	ISRAEL	IL0011216723
858	858PK4	KOSE CORPORATION NPV	JAPAN	JP3283650004
858	858PK4	KRAFT HEINZ CO COM	UNITED STATES	USS007541064
858	858PK4	KROGER CO COM	UNITED STATES	USS010441013
858	858PK4	KUBOTA CORP NPV	JAPAN	JP3266400005
858	858PK4	KUEHNE&NAGEL INTL CHF1 (REGD)	SWITZERLAND	CH0025238863
858	858PK4	KURITA WATER INDS NPV	JAPAN	JP3270000007
858	858PK4	KYOCERA CORP NPV	JAPAN	JP3249600002
858	858PK4	KYOWA KIRIN CO LTD NPV	JAPAN	JP3256000005
858	858PK4	L E LUNDBERGFORETA SER 'B'NPV	SWEDEN	SE0000108847
858	858PK4	LA FRANCAISE DES EURO.40	FRANCE	FR0013451333
858	858PK4	LAB CORP AMER HLDGS COM NEW	UNITED STATES	USS0540R4092
858	858PK4	LAM RESH CORP COM	UNITED STATES	USS128071082
858	858PK4	LAND SECURITIES GP ORD GBP0.106666666	UNITED KINGDOM	GB00BYW0PQ60
858	858PK4	LANXESS AG NPV	GERMANY	DE0005470405
858	858PK4	LAS VEGAS SANDS CORP COM STK	UNITED STATES	USS178341070
858	858PK4	LASERTEC CORP NPV	JAPAN	JP3979200007
858	858PK4	LEAR CORP COM NEW COM NEW	UNITED STATES	USS218652049
858	858PK4	LEG IMMOBILIEN SE	GERMANY	DE000LEG1110
858	858PK4	LEGAL & GENERAL GP ORD GBP0.025	UNITED KINGDOM	GB0005603997
858	858PK4	LEGRAND SA EUR4	FRANCE	FR0010307819
858	858PK4	LENDLEASE CORP LTD NPV (STAPLED)	AUSTRALIA	AU000000LLC3
858	858PK4	LENNAR CORP CL A CL A	UNITED STATES	USS260571048
858	858PK4	LENNOX INTL INC COM	UNITED STATES	USS261071071
858	858PK4	LIBERTY BROADBAND CORP COM SER A COM SERA	UNITED STATES	USS303071071
858	858PK4	LIBERTY BROADBAND CORP COM SER C COM SERC	UNITED STATES	USS303073051
858	858PK4	LIBERTY GLOBAL PLC -SERIES C COM	UNITED KINGDOM	GB0088W67819
858	858PK4	LIBERTY GLOBAL PLC USD0.01 A	UNITED KINGDOM	GB0088W67662
858	858PK4	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM SER A SIRIUSXM GROUP	UNITED STATES	USS312294094
858	858PK4	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	UNITED STATES	USS312296073
858	858PK4	LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	UNITED STATES	USS312298541
858	858PK4	LIFCO AB SER 'B'NPV	SWEDEN	SE0015949201
858	858PK4	LIGHTSPEED COMMERC COM NPV SUB VTG 5HS	CANADA	CAS3229C1077
858	858PK4	LINCOLN NATL CORP COM	UNITED STATES	USS341871094
858	858PK4	LINDE PLC COM USD0.001	UNITED KINGDOM	IE00BZ12WP82
858	858PK4	LINDT & SPRUENGLI CHF10 (PTG CERT)	SWITZERLAND	CH0010570767
858	858PK4	LINDT & SPRUENGLI CHF100 (REGD)	SWITZERLAND	CH0010570759
858	858PK4	LINK REAL ESTATE INVESTMENT	HONG KONG	HK0283032773
858	858PK4	LION CORP NPV	JAPAN	JP3965400009
858	858PK4	LIVE NATION ENTERTAINMENT INC	UNITED STATES	USS380341090
858	858PK4	LIXIL CORP	JAPAN	JP3626800001
858	858PK4	LKQ CORP COM LKQ CORP	UNITED STATES	USS018892084
858	858PK4	LLOYDS BANKING GP ORD GBP0.1	UNITED KINGDOM	GB00008706128
858	858PK4	LOBLAWS COS LTD COM NPV	CANADA	CAS394811015
858	858PK4	LOEWS CORP COM	UNITED STATES	USS404241086
858	858PK4	LOGITECH INTL CHF0.25 (REGD)	SWITZERLAND	CH0025751329
858	858PK4	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	UNITED KINGDOM	GB000805WJX34
858	858PK4	LONZA GROUP AG CHF1 (REGD)	SWITZERLAND	CH0013841017
858	858PK4	L'OREAL EURO.20	FRANCE	FR0000120321
858	858PK4	LOWES COS INC COM	UNITED STATES	USS486611073
858	858PK4	LULULEMON ATHLETICA INC COM	CANADA	USS500211090
858	858PK4	LUMEN TECHNOLOGIES INC	UNITED STATES	USS502411037
858	858PK4	LUNDIN ENERGY AB	SWEDEN	SE0000825820
858	858PK4	LUNDIN MINING CORP COM NPV	CANADA	CAS503721063
858	858PK4	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	FRANCE	FR0000121014
858	858PK4	LYFT INC CL A CL A	UNITED STATES	USS5087P1049
858	858PK4	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	UNITED STATES	NL0009434992
858	858PK4	M3 INC NPV	JAPAN	JP3435750009
858	858PK4	M & T BK CORP COM	UNITED STATES	USS5261F1049
858	858PK4	M&G PLC ORD GBP0.05	UNITED KINGDOM	GB008KF81C65
858	858PK4	MACQUARIE GP LTD NPV	AUSTRALIA	AU000000MQG1
858	858PK4	MAGELLAN FINANCIAL NPV	AUSTRALIA	AU000000MFG4
858	858PK4	MAGNA INTL INC COM NPV	CANADA	CAS592224011
858	858PK4	MAKITA CORP NPV	JAPAN	JP3862400003
858	858PK4	MAN SE ORD NPV	EU EUROPEAN UNION	DE0005937007
858	858PK4	MANULIFE FINL CORP COM NPV	CANADA	CAS6501R1064
858	858PK4	MAPFRE EURO.10	SPAIN	ES0124244E34
858	858PK4	MAPLE TREE COMMERCIAL TRUST	SINGAPORE	SG2D18969584
858	858PK4	MAPLE TREE LOGISTIC NPV (REIT)	SINGAPORE	SG1503926213
858	858PK4	MARATHON PETE CORP COM	UNITED STATES	USS6585A1025
858	858PK4	MARKEL CORP HOLDING CO COM	UNITED STATES	USS705351048
858	858PK4	MARKETAXESS HLDGS INC COM STK	UNITED STATES	USS7060D1081
858	858PK4	MARRIOTT INTL INC NEW COM STK CL A	UNITED STATES	USS719032022
858	858PK4	MARSH & MCLENNAN CO'S INC COM	UNITED STATES	USS717481023
858	858PK4	MARTIN MARIETTA MATLS INC COM	UNITED STATES	USS732841060
858	858PK4	MARUBENI CORP NPV	JAPAN	JP3877600001
858	858PK4	MARVELL TECHNOLOGY INC COM	UNITED STATES	USS738741041
858	858PK4	MASCO CORP COM	UNITED STATES	USS745991068
858	858PK4	MASIMO CORP COM STK	UNITED STATES	USS747951003
858	858PK4	MASTERCARD INC CL A	UNITED STATES	USS7636Q1040
858	858PK4	MATCH GROUP INC NEW COM	UNITED STATES	USS7667L1070
858	858PK4	MAZDA MOTOR CORP NPV	JAPAN	JP3868400007
858	858PK4	MC CORMICK & CO INC COM NON-VTG	UNITED STATES	USS797802064
858	858PK4	MC DONALDS CORP COM	UNITED STATES	USS8013S1017
858	858PK4	MCDONALD'S HOLDING CO JAPAN	JAPAN	JP3750500005
858	858PK4	MCKESSON CORP	UNITED STATES	USS8155Q1031
858	858PK4	MEDIBANK PRIVATE L NPV	AUSTRALIA	AU000000MPL3
858	858PK4	MEDICAL PPTYS TR INC COM REIT	UNITED STATES	USS8463J3041
858	858PK4	MEDIOBANCA SPA EURO.5	ITALY	IT0000062957
858	858PK4	MEDIPAL HOLDINGS CORP	JAPAN	JP3268950007
858	858PK4	MEDTRONIC PLC COMMON STOCK STOCK	IRELAND	IE00BTN1Y115
858	858PK4	MEIJI HOLDINGS CO NPV	JAPAN	JP3918000005
858	858PK4	MELCO RESORTS & ENTERTAINMENT LIMITED	HONG KONG	USS854641009
858	858PK4	MERCADOLIBRE INC COM STK	ARGENTINA	USS8733R1023
858	858PK4	MERCARI INC NPV	JAPAN	JP3921290007
858	858PK4	MERCK & CO INC NEW COM	UNITED STATES	USS8933Y1055
858	858PK4	MERCK KGAA NPV	GERMANY	DE0006599905
858	858PK4	MERCURY NZ LTD NPV	NEW ZEALAND	NZMRPE0001S2
858	858PK4	MERIDIAN ENERGY LT NPV	NEW ZEALAND	NZMELE000257
858	858PK4	META PLATFORMS INC	UNITED STATES	US30303M1027
858	858PK4	METLIFE INC COM STK USD0.01	UNITED STATES	USS9156R1086
858	858PK4	METRO INC COM NPV	CANADA	CAS9162N1096
858	858PK4	METTLER-TOLEDO INTL INC COM	UNITED STATES	USS926881054
858	858PK4	MGM RESORTS INTERNATIONAL COM	UNITED STATES	USS529531015
858	858PK4	MICHELIN (CGDE) EUR2	FRANCE	FR0000121261
858	858PK4	MICROCHIP TECHNOLOGY INC COM	UNITED STATES	USS950171042
858	858PK4	MICRON TECH INC COM	UNITED STATES	USS951121038
858	858PK4	MICROSOFT CORP COM	UNITED STATES	USS949181045
858	858PK4	MID-AMER APT CMNTYS INC COM	UNITED STATES	USS9522J1034
858	858PK4	MINEBEA MITSUMI INC	JAPAN	JP3906000009
858	858PK4	MIRVAC GROUP STAPLED SECURITIES	AUSTRALIA	AU000000MGR9

858	858PK4	MISUMI GROUP INC NPV	JAPAN	JP3885400006
858	858PK4	MITSUBISHI CHEM HL NPV	JAPAN	JP3897700005
858	858PK4	MITSUBISHI CORP NPV	JAPAN	JP3898400001
858	858PK4	MITSUBISHI ELEC CP NPV	JAPAN	JP3902400005
858	858PK4	MITSUBISHI ESTATE CO LTD	JAPAN	JP3899600005
858	858PK4	MITSUBISHI GAS CHM NPV	JAPAN	JP3896800004
858	858PK4	MITSUBISHI HC CAP. NPV	JAPAN	JP3498000005
858	858PK4	MITSUBISHI UFJ FIN NPV	JAPAN	JP3902900004
858	858PK4	MIITSUI & CO LTD NPV	JAPAN	JP3893600001
858	858PK4	MIITSUI CHEMICALS NPV	JAPAN	JP3888300005
858	858PK4	MIITSUI FUDOSAN CO LTD NPV	JAPAN	JP3893200000
858	858PK4	MIURA CO LTD NPV	JAPAN	JP3880800002
858	858PK4	MIZRAHI TEFAHOT BANK LTD ILS0.01	ISRAEL	IL0006954379
858	858PK4	MIZUHO FINANCIAL GROUP NPV	JAPAN	JP3885780001
858	858PK4	MODERNA INC COM	UNITED STATES	US60770K1079
858	858PK4	MOHAWK INDS INC COM	UNITED STATES	US6081901042
858	858PK4	MOLINA HEALTHCARE INC COM	UNITED STATES	US60855R1005
858	858PK4	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	UNITED STATES	US60871R2094
858	858PK4	MONCLER SPA NPV	ITALY	IT0004965148
858	858PK4	MONDELEZ INTL INC COM	UNITED STATES	US6092071058
858	858PK4	MONDI PLC GBP	UNITED KINGDOM	GB0081CRLC47
858	858PK4	MONGODB INC CL A CL A	UNITED STATES	US60937P1066
858	858PK4	MONOLITHIC PWR SYS INC COM	UNITED STATES	US6098391054
858	858PK4	MONOTARO CO.LTD NPV	JAPAN	JP3922950005
858	858PK4	MONSTER BEVERAGE CORP NEW COM	UNITED STATES	US61174X1090
858	858PK4	MOODYS CORP COM	UNITED STATES	US6153691059
858	858PK4	MORGAN STANLEY COM STK USD0.01	UNITED STATES	US6174464486
858	858PK4	MOSAIC CO/THE	UNITED STATES	US61945C1036
858	858PK4	MOTOROLA SOLUTIONS INC	UNITED STATES	US6200763075
858	858PK4	MOWI ASA	NORWAY	NO0003054108
858	858PK4	MS&AD INS GP HLDGS NPV	JAPAN	JP3890310000
858	858PK4	MTR CORP HKD1	HONG KONG	HK0066009694
858	858PK4	MUENCHENER RUECKVE NPV(REGD)	GERMANY	DE0008430026
858	858PK4	MURATA MANUFACTURING CO. NPV	JAPAN	JP3914400001
858	858PK4	N V R INC COM	UNITED STATES	US62944T1051
858	858PK4	NASDAQ INC	UNITED STATES	US6311031081
858	858PK4	NATIONAL GRID ORD GBP0.12431289	UNITED KINGDOM	GB008DR05C01
858	858PK4	NATL AUSTRALIA BK NPV	AUSTRALIA	AU000000NAB4
858	858PK4	NATL BK OF CANADA COM NPV	CANADA	CA6330671034
858	858PK4	NATURGY ENERGY GROUP SA	SPAIN	ES0116870314
858	858PK4	NATWEST GROUP PLC ORD GBP1	UNITED KINGDOM	GB0087777214
858	858PK4	NEC CORP NPV	JAPAN	JP3733000008
858	858PK4	NEMETSCHEK SE ORD NPV	GERMANY	DE0006452907
858	858PK4	NESTE OY NPV	FINLAND	FI0009013296
858	858PK4	NESTLE SA CHF0.10(REGD)	SWITZERLAND	CH0038863350
858	858PK4	NETAPP INC COM STK	UNITED STATES	US64110D1046
858	858PK4	NETFLIX INC COM STK	UNITED STATES	US64110L1061
858	858PK4	NEUROCRINE BIOSCIENCES INC COM	UNITED STATES	US64125C1099
858	858PK4	NEW WORLD DEVEL CO NPV POST CON	HONG KONG	HK000608585
858	858PK4	NEWCREST MINING LTD NPV	AUSTRALIA	AU000000NCM7
858	858PK4	NEWELL BRANDS INC COM	UNITED STATES	US6512291062
858	858PK4	NEWMONT CORPORATION	UNITED STATES	US6516391066
858	858PK4	NEWS CORP COM CL A	UNITED STATES	US65249B1098
858	858PK4	NEXI SPA NPV	ITALY	IT0005366767
858	858PK4	NEXON CO LTD NPV	JAPAN	JP3758190007
858	858PK4	NEXT ORD GBP0.10	UNITED KINGDOM	GB0032089863
858	858PK4	NEXTERA ENERGY INC COM	UNITED STATES	US65339F1012
858	858PK4	NGK INSULATORS LTD NPV	JAPAN	JP3695200000
858	858PK4	NIBE INDUSTRIER AB SER'B/NPV	SWEDEN	SE0015988019
858	858PK4	NICE LTD ILS1	ISRAEL	IL0002730112
858	858PK4	NIDEC CORPORATION NPV	JAPAN	JP3734800000
858	858PK4	NIHON M&A CENTER HOLDINGS INC	JAPAN	JP3689050007
858	858PK4	NIKE INC CL B	UNITED STATES	US6541061031
858	858PK4	NINTENDO CO LTD NPV	JAPAN	JP3756600007
858	858PK4	NIPPON BUILDING FD REIT	JAPAN	JP3027670003
858	858PK4	NIPPON EXPRESS CO NPV	JAPAN	JP3729400006
858	858PK4	NIPPON PAINT HLDGS NPV	JAPAN	JP3749400002
858	858PK4	NIPPON PROLOGIS RE REIT	JAPAN	JP3047550003
858	858PK4	NIPPON SANJO HOLDINGS CORP	JAPAN	JP3711600001
858	858PK4	NIPPON SHINYAKU CO NPV	JAPAN	JP3717600005
858	858PK4	NIPPON STEEL CORP	JAPAN	JP3381000003
858	858PK4	NIPPON TELEGRAPH & TELEPHONE CORP NPV	JAPAN	JP3735400008
858	858PK4	NIPPON YUSEN KABUSHIKI KAISHA NPV	JAPAN	JP3753000003
858	858PK4	NISSAN CHEMICAL CORPORATION	JAPAN	JP3670800006
858	858PK4	NISSAN MOTOR CO LTD	JAPAN	JP3672400003
858	858PK4	NISSHIN SEIFUN GRP NPV	JAPAN	JP3676800000
858	858PK4	NISSIN FOODS HOLDINGS CO LTD NPV	JAPAN	JP3675600005
858	858PK4	NITORI HOLDINGS NPV	JAPAN	JP3756100008
858	858PK4	NITTO DENKO CORP NPV	JAPAN	JP3684000007
858	858PK4	NN GROUP N.V. EURO.12	NETHERLANDS	NL0010773842
858	858PK4	NOKIA OYJ EURO.06	FINLAND	FI0009000681
858	858PK4	NOKIA OYJ NPV	FINLAND	FI0009000681
858	858PK4	NOKIAN RENKAAT OYJ NPV	FINLAND	FI0009005318
858	858PK4	NOMURA HOLDINGS NPV	JAPAN	JP3762600009
858	858PK4	NOMURA REAL ESTATE MASTER FU	JAPAN	JP3048110005
858	858PK4	NOMURA RESEARCH INSTITUTE NPV	JAPAN	JP3762800005
858	858PK4	NOMURA RL EST INC NPV	JAPAN	JP3762900003
858	858PK4	NORDEA BANK ABP NPV	FINLAND	FI4000297767
858	858PK4	NORDEA HOLDING ABP	FINLAND	FI4000297767
858	858PK4	NORDSON CORP COM	UNITED STATES	US6556631025
858	858PK4	NORFOLK SOUTHN CORP COM	UNITED STATES	US6558441084
858	858PK4	NORSK HYDRO ASA NOK1.098	NORWAY	NO0005052605
858	858PK4	NORTHERN STAR RESOURCES LTD	AUSTRALIA	AU000000NS18
858	858PK4	NORTHERN TR CORP COM	UNITED STATES	US6658591044
858	858PK4	NORTHERN TRUST GLOBAL FUND EURO LIQUIDITY C EUR ACC	IRELAND	IE00BMSKR931
858	858PK4	NORTHLAND PWR INC COM	CANADA	CA6665111002
858	858PK4	NORTONLIFE LOCK INC	UNITED STATES	US6687711084
858	858PK4	NOVARTIS AG CHF0.50 (REGD)	SWITZERLAND	CH0012005267
858	858PK4	NOVAVAX INC	UNITED STATES	US6700024010
858	858PK4	NOVOCRUE LTD COM USD0.00	UNITED STATES	IE00BY5544X8
858	858PK4	NOVO-NORDISK AS DKK0.2 SERIES'B'	DENMARK	DK0060534915
858	858PK4	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	DENMARK	DK0060336014
858	858PK4	NTT DATA CORP NPV	JAPAN	JP3165700000
858	858PK4	NUANCE COMMUNICATIONS INC COM	UNITED STATES	US67020Y1001
858	858PK4	NUCOR CORP COM	UNITED STATES	US6703461052
858	858PK4	NUTRIEN LTD COM NPV	CANADA	CA67077M1086
858	858PK4	NUVEI CORPORATION SUB VOTING SHARES (CAD)	CANADA	CA67079A1021
858	858PK4	NVIDIA CORP COM	UNITED STATES	US67066G1040
858	858PK4	NXP SEMICONDUCTORS N V COM STK	NETHERLANDS	NL0009538784
858	858PK4	O REILLY AUTOMOTIVE INC NEW COM USD0.01	UNITED STATES	US67103H1077
858	858PK4	OAK STR HEALTH INC COM	UNITED STATES	US67181A1079
858	858PK4	OBAYASHI CORP NPV	JAPAN	JP3190000004
858	858PK4	OBIC CO LTD NPV	JAPAN	JP3173400007
858	858PK4	OCADO GROUP PLC ORD GBP0.02	UNITED KINGDOM	GB0083MBS747
858	858PK4	OCCIDENTAL PETROLEUM CORP	UNITED STATES	US67459B1058
858	858PK4	ODAKYU ELEC RLWY NPV	JAPAN	JP3196000008
858	858PK4	OJI HOLDINGS CORP	JAPAN	JP3174410005

858	858PK4	OKTA INC CL A CL A	UNITED STATES	US6792951054
858	858PK4	OLD DOMINION FREIGHT LINE INC COM	UNITED STATES	US6795801009
858	858PK4	OLYMPUS CORP NPV	JAPAN	JP201200007
858	858PK4	OMNICOM GROUP INC COM	UNITED STATES	US6819191064
858	858PK4	OMRON CORP NPV	JAPAN	JP319780000
858	858PK4	OMV AG NPV	AUSTRIA	AT0000743059
858	858PK4	ON SEMICONDUCTOR CORP COM	UNITED STATES	US6821891057
858	858PK4	ONEOK INC COM STK	UNITED STATES	US6826801036
858	858PK4	ONEX CORP SUB-VTG NPV	CANADA	CA68272K1030
858	858PK4	ONO PHARMACEUTICAL NPV	JAPAN	JP319760004
858	858PK4	OPEN HOUSE GROUP CO LTD NPV	JAPAN	JP317354000
858	858PK4	OPEN TEXT CO COM NPV	CANADA	CA6837151068
858	858PK4	ORACLE CORP COM	UNITED STATES	US68389X1054
858	858PK4	ORACLE CORP JAPAN NPV	JAPAN	JP3689500001
858	858PK4	ORANGE EUR4	FRANCE	FR0000133308
858	858PK4	ORICA LIMITED NPV	AUSTRALIA	AU0000000R1
858	858PK4	ORIENTAL LAND CO LTD NPV	JAPAN	JP3198900007
858	858PK4	ORIGIN ENERGY LTD NPV	AUSTRALIA	AU0000000RG5
858	858PK4	ORION CORPORATION SER B NPV	FINLAND	FI0009014377
858	858PK4	ORIX CORP NPV	JAPAN	JP3200450009
858	858PK4	ORIX JREIT INC REIT	JAPAN	JP3040880001
858	858PK4	ORKLA ASA NOK1.25	NORWAY	NO0003733800
858	858PK4	ORPEA EUR1.25	FRANCE	FR0000184798
858	858PK4	ORSTED A/S	DENMARK	DK0060094928
858	858PK4	OSAKA GAS CO LTD NPV	JAPAN	JP3180400008
858	858PK4	OSRAM LICHT MANDATORY EXCHANGE OSRAM LICHT AG 4AXECHU 21/06/2021	GERMANY	DE000LED4000
858	858PK4	OTIS WORLDWIDE CORP COM USD0.01 WI	UNITED STATES	US68902V1070
858	858PK4	OTSUKA CORP NPV	JAPAN	JP3188200004
858	858PK4	OTSUKA HOLDINGS CO LTD	JAPAN	JP3188220002
858	858PK4	OVERSEA-CHINESE BANKING CORPORATION SGDD0.5	SINGAPORE	SG1504926220
858	858PK4	OWENS CORNING NEW COM STK	UNITED STATES	US6907421019
858	858PK4	PACCAR INC COM	UNITED STATES	US6937181088
858	858PK4	PACKAGING CORP AMER COM ISIN US6951561090	UNITED STATES	US6951561090
858	858PK4	PALANTIR TECHNOLOGIES INC CL A CL A	UNITED STATES	US69608A1088
858	858PK4	PALO ALTO NETWORKS INC COM USD0.0001	UNITED STATES	US6974351057
858	858PK4	PAN AMER SILVER COM NPV	CANADA	CA6979001089
858	858PK4	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JAPAN	JP3639650005
858	858PK4	PANASONIC CORP	JAPAN	JP3866800000
858	858PK4	PANDORA A/S DKK0.01	DENMARK	DK0060252690
858	858PK4	PARKER-HANNIFIN CORP COM	UNITED STATES	US7010941042
858	858PK4	PARKLAND CORP. COM NPV	CANADA	CA70137W1086
858	858PK4	PARTNERS GROUP HLG CHF0.01 (REGD)	SWITZERLAND	CH0024608827
858	858PK4	PAYCHEX INC COM	UNITED STATES	US7043261079
858	858PK4	PAYCOM SOFTWARE INC COM	UNITED STATES	US70432V1026
858	858PK4	PAYPAL HLDGS INC COM	UNITED STATES	US70450Y1038
858	858PK4	PEARSON ORD GBP0.25	UNITED KINGDOM	GB0006776081
858	858PK4	PELOTON INTERACTIVE INC	UNITED STATES	US70614W1009
858	858PK4	PEMBINA PIPELINE CORPORATION COMMON STOCK	CANADA	CA7063271034
858	858PK4	PENTAIR PLC COM USD0.01	UNITED KINGDOM	IE00BL509M33
858	858PK4	PEPSICO INC COM	UNITED STATES	US7134481081
858	858PK4	PERKINELMER INC COM	UNITED STATES	US7140461093
858	858PK4	PERNOD RICARD NPV EUR 1.55	FRANCE	FR0000120693
858	858PK4	PERSIMMON ORD GBP0.10	UNITED KINGDOM	GB0006825383
858	858PK4	PERSOL HOLDINGS CO NPV	JAPAN	JP3547670004
858	858PK4	PFIZER INC COM	UNITED STATES	US7170811035
858	858PK4	PHILLIPS 66 COM	UNITED STATES	US7185461040
858	858PK4	PHOENIX GP HDGS PL ORD GBP0.10	UNITED KINGDOM	GB008GXQNP29
858	858PK4	PINTEREST INC CL A CL A	UNITED STATES	US72352L1061
858	858PK4	PLUG PWR INC COM NEW	UNITED STATES	US72919P2020
858	858PK4	PNC FINANCIAL SERVICES GROUP COM STK	UNITED STATES	US6934751057
858	858PK4	POLA ORBIS HLDG IN NPV	JAPAN	JP3855900001
858	858PK4	POOL CORP COM STK	UNITED STATES	US73278L1052
858	858PK4	PORSCHE AUTO HL SE NON VTG PRF NPV	GERMANY	DE000PAH0038
858	858PK4	POSTE ITALIANE SPA NPV	ITALY	IT0003796171
858	858PK4	POWER ASSETS HLDGS NPV	HONG KONG	HK0006000050
858	858PK4	POWER CORP CANADA SUB-VTG NPV	CANADA	CA7392391016
858	858PK4	PPG IND INC COM	UNITED STATES	US6935061076
858	858PK4	PRINCIPAL FINL GROUP INC COM STK	UNITED STATES	US74251V1026
858	858PK4	PROCTER & GAMBLE COM NPV	UNITED STATES	US7427181091
858	858PK4	PROGRESSIVE CORP OH COM	UNITED STATES	US7433151039
858	858PK4	PROLOGIS INC COM	UNITED STATES	US74340W1036
858	858PK4	PROSIEBENSAT.1 MEDIA SE NPV	GERMANY	DE000PSM7770
858	858PK4	PROSUS N.V. EURO.05	NETHERLANDS	NL0013654783
858	858PK4	PROXIMUS	BELGIUM	BE0003810273
858	858PK4	PRUDENTIAL FINL INC COM	UNITED STATES	US7443201022
858	858PK4	PRUDENTIAL GBP0.05	UNITED KINGDOM	GB0007099541
858	858PK4	PRYSMIAN SPA EURO.10	ITALY	IT0004176001
858	858PK4	PTC INC COM	UNITED STATES	US69370C1009
858	858PK4	PUB SERVICE ENTERPRISE GROUP INC COM	UNITED STATES	US7445731067
858	858PK4	PUB STORAGE COM	UNITED STATES	US74460D1090
858	858PK4	PUBLICIS GROUPE SA EURO.40	FRANCE	FR0000130577
858	858PK4	PULTE GROUP INC	UNITED STATES	US7458671010
858	858PK4	PUMA SE NPV	GERMANY	DE0006969603
858	858PK4	PVTP CL COINBASE GLOBAL INC COM CL A	UNITED STATES	US19260Q1076
858	858PK4	QANTAS AIRWAYS NPV	AUSTRALIA	AU000000QAN2
858	858PK4	QBE INS GROUP NPV	AUSTRALIA	AU000000QBE9
858	858PK4	QIAGEN NV EURO.01	NETHERLANDS	NL0012169213
858	858PK4	QORVO INC COM	UNITED STATES	US74736K1016
858	858PK4	QUALCOMM INC COM	UNITED STATES	US7475251036
858	858PK4	QUEBECOR INC CLASS B SUB-VTG NPV	CANADA	CA7481932084
858	858PK4	QUEST DIAGNOSTICS INC COM	UNITED STATES	US74834L1008
858	858PK4	RAIFFEISEN BK INTL NPV (REGD)	AUSTRIA	AT0000606306
858	858PK4	RAKUTEN GROUP INC NPV	JAPAN	JP3967200001
858	858PK4	RAMSAY HEALTH CARE NPV	AUSTRALIA	AU000000RHC8
858	858PK4	RANDSTAD N.V. EURO.10	NETHERLANDS	NL0000379121
858	858PK4	RATIONAL AG NPV	GERMANY	DE0007010803
858	858PK4	RAYMOND JAMES FNCL INC COM STK	UNITED STATES	US7547301090
858	858PK4	REA GROUP LIMITED NPV	AUSTRALIA	AU000000REA9
858	858PK4	REALTY INCOME CORP COM	UNITED STATES	US7561091049
858	858PK4	RECKITT ORD GBP0.10 COM	UNITED KINGDOM	GB00024CGK77
858	858PK4	RECORDATI EURO.125	ITALY	IT0003828271
858	858PK4	RECRUIT HLDGS CO L NPV	JAPAN	JP3970300004
858	858PK4	RED ELECTRICA CORP EURO.5	SPAIN	ES0173093024
858	858PK4	REECE LTD	AUSTRALIA	AU000000REH4
858	858PK4	REGENCY CTRS CORP COM	UNITED STATES	US7588491032
858	858PK4	REGENERON PHARMACEUTICALS INC COM	UNITED STATES	US75886F1075
858	858PK4	REGIONS FINL CORP NEW COM	UNITED STATES	US7591EP1005
858	858PK4	RELX PLC	UNITED KINGDOM	GB0008280D97
858	858PK4	REMY COINTREAU EUR1.60	FRANCE	FR0000130395
858	858PK4	RENAULT SA EUR3.81	FRANCE	FR0000131906
858	858PK4	RENASAS ELECTRONICS CORPORATION NPV	JAPAN	JP3164720009
858	858PK4	RENTOKIL INITIAL ORD GBP0.01	UNITED KINGDOM	GB000802RF11
858	858PK4	REPSOL SA EUR1	SPAIN	ES0173516115
858	858PK4	REPUBLIC SVCS INC COM	UNITED STATES	US7607591002
858	858PK4	RESMED INC COM	UNITED STATES	US7611521078
858	858PK4	RESONA HOLDINGS NPV	JAPAN	JP3500610005
858	858PK4	RESTAURANT BRANDS INTERN-W/1 COMMON STOCK	CANADA	CA76131D1033

858	858PK4	RICHEMONT(CIE FIN) CHF1 (REGD)	SWITZERLAND	CH021048332
858	858PK4	RICOH CO LTD NPV	JAPAN	JP3973400009
858	858PK4	RINGCENTRAL INC CL A CL A	UNITED STATES	US76680R2067
858	858PK4	RINNAI CORP NPV	JAPAN	JP3977400005
858	858PK4	RIO TINTO LIMITED NPV	AUSTRALIA	AU000000R101
858	858PK4	RIO TINTO ORD GBP0.10	UNITED KINGDOM	GB0007188757
858	858PK4	RIOCAN REAL ESTATE UNIT	CANADA	CA7669101031
858	858PK4	RITCHE BROS AUCTI COM NPV	CANADA	CA7677441056
858	858PK4	ROBERT HALF INTL INC COM	UNITED STATES	US7703231032
858	858PK4	ROCHE HLDGS AG CHF1 (BR)	SWITZERLAND	CH0012032113
858	858PK4	ROCHE HLDGS AG GENUSSSCHEINE NPV	SWITZERLAND	CH0012032048
858	858PK4	ROCKWELL AUTOMATION	UNITED STATES	US7739031091
858	858PK4	ROCKWOOL INTL SER'B'DKK10	DENMARK	DK0010219153
858	858PK4	ROGERS COMMS INC CLASS'B'COM CAD1.62478	CANADA	CA7751092007
858	858PK4	ROHM CO LTD NPV	JAPAN	JP3982800009
858	858PK4	ROKU INC COM CL A COM CL A	UNITED STATES	US77543R1023
858	858PK4	ROLLINS INC COM	UNITED STATES	US7757111049
858	858PK4	ROPER TECHNOLOGIES INC	UNITED STATES	US7766961061
858	858PK4	ROSS STORES INC COM	UNITED STATES	US7782961038
858	858PK4	ROYAL BK OF CANADA COM NPV	CANADA	CA7800871021
858	858PK4	ROYAL CARIBBEAN GROUP COM STK	UNITED STATES	LR0008862868
858	858PK4	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	UNITED STATES	GB008MVP7Y09
858	858PK4	RPM INTL INC	UNITED STATES	US7496851038
858	858PK4	RWE AG NPV	GERMANY	DE0007037129
858	858PK4	RYMAN HEALTHCARE NPV	NEW ZEALAND	NZRYME000154
858	858PK4	RYOHIN KEIKAKU CO NPV	JAPAN	JP3976300008
858	858PK4	S&P GLOBAL INC COM	UNITED STATES	US78409V1044
858	858PK4	S.W. AIRL CO COM	UNITED STATES	US8447411088
858	858PK4	SAGAX AB SER'B'NPV	SWEDEN	SE0005127818
858	858PK4	SAGE GROUP GBP0.01051948	UNITED KINGDOM	GB008C3BL03
858	858PK4	SAINSBURY(J) ORD GBP0.28571428	UNITED KINGDOM	GB008019KW72
858	858PK4	SALESFORCE COM INC COM STK	UNITED STATES	US7946613024
858	858PK4	SAMPO PLC SER'A'NPV	FINLAND	FI0009003305
858	858PK4	SANDS CHINA LTD USD0.01	MACAU	KYG7800X1079
858	858PK4	SANDVIK AB NPV	SWEDEN	SE0000667891
858	858PK4	SANOFI EUR2	FRANCE	FR0000120578
858	858PK4	SANTEN PHARM CO NPV	JAPAN	JP3336000009
858	858PK4	SANTOS LIMITED NPV	AUSTRALIA	AU000000ST06
858	858PK4	SAP SE	GERMANY	DE0007164600
858	858PK4	SAPUTO INC COM NPV	CANADA	CA8029121057
858	858PK4	SARTORIUS AG NON VTG PRF NPV	GERMANY	DE0007165631
858	858PK4	SARTORIUS STEDIM B EURO.20	FRANCE	FR0013154002
858	858PK4	SBA COMMUNICATIONS CORP COM USD0.01 CL A	UNITED STATES	US78410G1040
858	858PK4	SBI HLDGS INC NPV	JAPAN	JP3436120004
858	858PK4	SCENTRE GROUP	AUSTRALIA	AU000000SCG8
858	858PK4	SCHAEFFLER AG NPV (NON VTG PRF SHS)	GERMANY	DE0005HAD159
858	858PK4	SCHIBSTED ASA A-AKSJER	NORWAY	NO0003028904
858	858PK4	SCHIBSTED ASA SER'B'NOK0.5	NORWAY	NO0010736879
858	858PK4	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	SWITZERLAND	CH0024638196
858	858PK4	SCHINDLER-HLDG AG CHF0.10 (REGD)	SWITZERLAND	CH0024638212
858	858PK4	SCHLUMBERGER LTD COM COM	UNITED STATES	AN8068571086
858	858PK4	SCHNEIDER ELECTRIC EUR4.00	FRANCE	FR0000121972
858	858PK4	SCHRODERS PLC VTG SHS GBP1	UNITED KINGDOM	GB00002405495
858	858PK4	SCHWAB CHARLES CORP COM NEW	UNITED STATES	US8085131055
858	858PK4	SCOUT24 SE NPV	GERMANY	DE000A12DM80
858	858PK4	SCSK CORP NPV	JAPAN	JP3400400002
858	858PK4	SEAGATE TECHNOLOGY HOLDINGS PLC	UNITED STATES	IE00BKVD2N49
858	858PK4	SEAGEN INC COM	UNITED STATES	US81181C1045
858	858PK4	SEALED AIR CORP NEW COM STK	UNITED STATES	US81211X1007
858	858PK4	SEB SA EUR1.00	FRANCE	FR0000121709
858	858PK4	SECOM CO NPV	JAPAN	JP3421800008
858	858PK4	SECURITAS SER'B'NPV	SWEDEN	SE0000163594
858	858PK4	SEEK LIMITED NPV	AUSTRALIA	AU000000SEK6
858	858PK4	SEGRE PLC ORD GBP0.10	UNITED KINGDOM	GB00852N1N88
858	858PK4	SEI INVTS CO COM	UNITED STATES	US7841171033
858	858PK4	SEIKO EPSON CORP NPV	JAPAN	JP3414750004
858	858PK4	SEKISUI CHEMICAL CO LTD NPV	JAPAN	JP3419400001
858	858PK4	SEKISUI HOUSE NPV	JAPAN	JP3420600003
858	858PK4	SEMPRA COM	UNITED STATES	US8168511090
858	858PK4	SENSATA TECHNOLOGIES B V HOLDING	UNITED STATES	GB008FMBMT84
858	858PK4	SERVICENOW INC COM USD0.001	UNITED STATES	US81762P1021
858	858PK4	SEVERN TRENT ORD GBP0.9789	UNITED KINGDOM	GB0081FH8J72
858	858PK4	SG HOLDINGS CO LTD NPV	JAPAN	JP3162770006
858	858PK4	SGS SA CHF1 (REGD)	SWITZERLAND	CH0002497458
858	858PK4	SHARP CORP NPV	JAPAN	JP3359600008
858	858PK4	SHAW COMMUNICATION 'B'CNV NPV	CANADA	CA82028K2002
858	858PK4	SHERWIN-WILLIAMS CO COM	UNITED STATES	US8243481061
858	858PK4	SHIMADZU CORP NPV	JAPAN	JP3357200009
858	858PK4	SHIMANO INC NPV	JAPAN	JP3358000002
858	858PK4	SHIMIZU CORP NPV	JAPAN	JP3358800005
858	858PK4	SHIN-ETSU CHEMICAL NPV	JAPAN	JP3371200001
858	858PK4	SHIONOGI & CO LTD NPV	JAPAN	JP3347200002
858	858PK4	SHISEIDO CO LTD NPV	JAPAN	JP3351600006
858	858PK4	SHIZUOKA BANK NPV	JAPAN	JP3351200005
858	858PK4	SHOPIFY INC COM NPV CL A	CANADA	CA82509L1076
858	858PK4	SIEMENS AG NPV(REGD)	GERMANY	DE00007236101
858	858PK4	SIEMENS ENERGY AG NPV	GERMANY	DE000ENER6Y0
858	858PK4	SIEMENS GAMESA RENEWABLE ENERGY	SPAIN	ES0143416115
858	858PK4	SIEMENS HEALTHINEE NPV	GERMANY	DE000SHL1006
858	858PK4	SIGNATURE BK NY N Y COM	UNITED STATES	US82669G1040
858	858PK4	SIKA AG CHF0.60 (BR)	SWITZERLAND	CH0418792922
858	858PK4	SIKA AG -ORDSHR VOTING BO	SWITZERLAND	CH0418792922
858	858PK4	SIMON PROPERTY GROUP INC COM	UNITED STATES	US8288061091
858	858PK4	SINCH AB NPV	SWEDEN	SE0016101844
858	858PK4	SINGAPORE AIRLINES NPV	SINGAPORE	SG1V61937297
858	858PK4	SINGAPORE EXCHANGE NPV	SINGAPORE	SG1J26887955
858	858PK4	SINGAPORE TELECOMMUNICATIONS NEW COM STK	SINGAPORE	SG1T75931496
858	858PK4	SINO LAND CO NPV	HONG KONG	HK0083000502
858	858PK4	SIRIUS XM HLDGS INC COM	UNITED STATES	US82968B1035
858	858PK4	SITC INTERNATIONAL HKD0.10	HONG KONG	KYG8187G1055
858	858PK4	SKAND ENSKILDA BKN SER'A'NPV	SWEDEN	SE0000148884
858	858PK4	SKANSKA AB SER'B'NPV	SWEDEN	SE0000113250
858	858PK4	SKF AB SER'B'NPV	SWEDEN	SE0000108227
858	858PK4	SKYWORKS SOLUTIONS INC COM	UNITED STATES	US83088M1027
858	858PK4	SMC CORP NPV	JAPAN	JP3162600005
858	858PK4	SMITH & NEPHEW ORD USD0.20	UNITED KINGDOM	GB0009223206
858	858PK4	SMITH A O CORP COM	UNITED STATES	US8318652091
858	858PK4	SMITHS GROUP ORD GBP0.375	UNITED KINGDOM	GB0081WY2338
858	858PK4	SMUCKER J M CO COM NEW	UNITED STATES	US8326964058
858	858PK4	SMURFIT KAPPA GROUP PLC ORD EURO.001	IRELAND	IE0081RR8406
858	858PK4	SNAM NPV	ITALY	IT0003153415
858	858PK4	SNAP INC SNAP INC	UNITED STATES	US83304A1060
858	858PK4	SNAP-QN INC COM	UNITED STATES	US8330341012
858	858PK4	SNOWFLAKE INC CL A CL A	UNITED STATES	US8334451098
858	858PK4	SOCIETE GENERALE EUR1.25	FRANCE	FR0000130809
858	858PK4	SODEXHO EUR4	FRANCE	FR0000121220
858	858PK4	SOFINA SA NPV	BELGIUM	BE0003717312

858	858PK4	SOFTBANK CORP NPV	JAPAN	JP373200009
858	858PK4	SOFTBANK GROUP CORP	JAPAN	JP3436100006
858	858PK4	SOHGO SECURITY SER NPV	JAPAN	JP3431900004
858	858PK4	SOLAREGE TECHNOLOGIES INC COM	ISRAEL	US83417M1045
858	858PK4	SOLVAY SA NPV	BELGIUM	BE0003470755
858	858PK4	SOMPO HOLDINGS INC	JAPAN	JP3165000005
858	858PK4	SONIC HEALTHCARE NPV	AUSTRALIA	AU000000SHL7
858	858PK4	SONOVA HOLDING AG COMMON STOCK	SWITZERLAND	CH0012549785
858	858PK4	SONY GROUP CORPORA NPV	JAPAN	JP3435000009
858	858PK4	SOUTH32 LTD NPV	AUSTRALIA	AU00000003320
858	858PK4	SOUTHERN CO COM STK	UNITED STATES	US8425871071
858	858PK4	SPARK NEW ZEALAND LTD COM	NEW ZEALAND	NZTELE000154
858	858PK4	SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	UNITED KINGDOM	GB00BWFQGN14
858	858PK4	SPLUNK INC COMSTK COM USD0.001	UNITED STATES	US8486371045
858	858PK4	SQUARE ENIX HOLDINGS CO LTD NPV	JAPAN	JP3164630000
858	858PK4	SS&C TECHNOLOGIES HLDGS INC COM	UNITED STATES	US7846711007
858	858PK4	SSE PLC ORD GBP0.50	UNITED KINGDOM	GB0007908733
858	858PK4	ST JAMES'S PLACE ORD GBP0.15	UNITED KINGDOM	GB0007669376
858	858PK4	STANDARD CHARTERED PLC SHS	UNITED KINGDOM	GB0004082847
858	858PK4	STANLEY BLACK & DECKER INC COM	UNITED STATES	US8545021011
858	858PK4	STANLEY ELECTRIC NPV	JAPAN	JP3399400005
858	858PK4	STARBUCKS CORP COM	UNITED STATES	US8552441094
858	858PK4	STATE STR CORP COM	UNITED STATES	US8574771031
858	858PK4	STEEL DYNAMICS INC COM	UNITED STATES	US8581191009
858	858PK4	STELLANTIS N.V.COM EURO.01	NETHERLANDS	NL00150001Q9
858	858PK4	STERIS PLC ORD USD0.001	UNITED STATES	IE00BF8C754
858	858PK4	STMICROELECTRONICS EUR1.04	SWITZERLAND	NL0000226223
858	858PK4	STOCKLAND NPV (STAPLED)	AUSTRALIA	AU0000005G90
858	858PK4	STORA ENSO OYJ SER'R'NPV	FINLAND	FI0009005961
858	858PK4	STRAUMANN HLDG CHF0.10 (REGD)	SWITZERLAND	CH0012280076
858	858PK4	STRYKER CORP	UNITED STATES	US8636671013
858	858PK4	SUBARU CORPORATION NPV	JAPAN	JP3814800003
858	858PK4	SUEZ SA EUR4	FRANCE	FR0010613471
858	858PK4	SUMCO CORPORATION NPV	JAPAN	JP3322930003
858	858PK4	SUMITOMO CHEMICAL CO. LTD NPV	JAPAN	JP3401400001
858	858PK4	SUMITOMO CORP NPV	JAPAN	JP3404600003
858	858PK4	SUMITOMO DAINIPPON PHARMA CO LTD NPV	JAPAN	JP3495000006
858	858PK4	SUMITOMO ELECTRIC NPV	JAPAN	JP3407400005
858	858PK4	SUMITOMO METAL MINING CO LTD NPV	JAPAN	JP3402600005
858	858PK4	SUMITOMO MITSUI FINANCIAL GROUP NPV	JAPAN	JP3890350006
858	858PK4	SUMITOMO MITSUI TRUST HOLDINGS INC	JAPAN	JP3892100003
858	858PK4	SUMITOMO REALTY & DEVELOPMENT NPV	JAPAN	JP3409000001
858	858PK4	SUN COMMUNITIES INC COM	UNITED STATES	US8666741041
858	858PK4	SUN HUNG KAI PROP NPV	HONG KONG	HK0016000132
858	858PK4	SUN LIFE FINL INC COM NPV	CANADA	CA8667961053
858	858PK4	SUNCORP GROUP LTD NPV	AUSTRALIA	AU0000005UJ6
858	858PK4	SUNRUN INC COM	UNITED STATES	US86771W1053
858	858PK4	SUNTORY BEVERAGE & NPV	JAPAN	JP3336560002
858	858PK4	SUZUKI MOTOR CORP NPV	JAPAN	JP3397200001
858	858PK4	SVB FINANCIAL GROUP COMMON STOCK	UNITED STATES	US78486Q1013
858	858PK4	SVENSKA CELLULOZA SER'B'NPV	SWEDEN	SE0000112724
858	858PK4	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	SWEDEN	SE0007100599
858	858PK4	SWATCH GROUP CHF0.45(REGD)	SWITZERLAND	CH0012255144
858	858PK4	SWATCH GROUP CHF2.25(BR)	SWITZERLAND	CH0012255151
858	858PK4	SWEDBANK AB SER'A'NPV	SWEDEN	SE0000242455
858	858PK4	SWIRE PACIFIC 'A' NPV	HONG KONG	HK0019000162
858	858PK4	SWIRE PROPERTIES LTD HKD1	HONG KONG	HK0000063609
858	858PK4	SWISS LIFE HOLDINGS AG	SWITZERLAND	CH0014852781
858	858PK4	SWISS PRIME SITE CHF18.80 (REGD)	SWITZERLAND	CH0008038389
858	858PK4	SWISS RE AG CHF0.10	SWITZERLAND	CH0126881561
858	858PK4	SWISSCOM AG CHF1(REGD)	SWITZERLAND	CH0008742519
858	858PK4	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	AUSTRALIA	AU000000SYD9
858	858PK4	SYMRISE AG NPV (BR)	GERMANY	DE0005YN9999
858	858PK4	SYNCHRONY FINL COM	UNITED STATES	US8716581035
858	858PK4	SYNOPSYS INC COM	UNITED STATES	US8716071076
858	858PK4	SYSCO CORP COM	UNITED STATES	US8718291078
858	858PK4	SYSTEMS CORP NPV	JAPAN	JP3351100007
858	858PK4	T ROWE PRICE GROUP INC	UNITED STATES	US74144T1088
858	858PK4	T&D HOLDINGS INC NPV	JAPAN	JP3539220008
858	858PK4	TABCORP HOLDINGS LTD NPV	AUSTRALIA	AU000000TAH8
858	858PK4	TAISEI CORP NPV	JAPAN	JP3443600006
858	858PK4	TAISHO HOLDIN	JAPAN	JP3442850008
858	858PK4	TAKEDA PHARMACEUTICAL CO NPV	JAPAN	JP3463000004
858	858PK4	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	UNITED STATES	US8740541094
858	858PK4	TARGET CORP COM STK	UNITED STATES	US87612E1064
858	858PK4	TAYLOR WIMPEY ORD GBP0.01	UNITED KINGDOM	GB0008782301
858	858PK4	TC ENERGY CORPORAT COM NPV	CANADA	CA87807B1076
858	858PK4	TDC DKK 1 COMSTK	DENMARK	DK0060228559
858	858PK4	TDK CORP NPV	JAPAN	JP3538800008
858	858PK4	TE CONNECTIVITY LTD	SWITZERLAND	CH0102993182
858	858PK4	TECHTRONIC INDUSTR NPV	HONG KONG	HK0669013440
858	858PK4	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	CANADA	CA8787422044
858	858PK4	TELADOC HEALTH INC	UNITED STATES	US87918A1051
858	858PK4	TELE2 AB SER'B'NPV	SWEDEN	SE0005190238
858	858PK4	TELECOM ITALIA SPA NPV	ITALY	IT0003497168
858	858PK4	TELEFLEX INC COM	UNITED STATES	US8793691069
858	858PK4	TELEFONICA DEUTSCH NPV	GERMANY	DE000A1J5RX9
858	858PK4	TELEFONICA SA EUR1	SPAIN	ES0178430E18
858	858PK4	TELENOR GRP HLDG NPV	BELGIUM	BE0003826436
858	858PK4	TELENOR ASA ORD NOK6	NORWAY	NO0010063308
858	858PK4	TELEPERFORMANCE SOCIETE EUROPEENNE	FRANCE	FR0000051807
858	858PK4	TELIA COMPANY AB NPV	SWEDEN	SE0000667925
858	858PK4	TELSTRA CORP LTD NPV	AUSTRALIA	AU000000T152
858	858PK4	TEMENOS AG CHF5 (REGD)	SWITZERLAND	CH0012453913
858	858PK4	TENARIS S.A. USD1	ITALY	LU0156801721
858	858PK4	TERADYNE INC COM	UNITED STATES	US8807701029
858	858PK4	TERNA SPA ORD EURO.22	ITALY	IT0003242622
858	858PK4	TERUMO CORP NPV	JAPAN	JP3546800008
858	858PK4	TESCO ORD GBP0.0633333	UNITED KINGDOM	GB00BLGZ9862
858	858PK4	TESLA INC COM USD0.001	UNITED STATES	US88160R1014
858	858PK4	TEXAS INSTRUMENTS INC COM	UNITED STATES	US8825081040
858	858PK4	TFI INTERNATIONAL COM NPV	CANADA	CA8724111094
858	858PK4	THE TRADE DESK INC COM CL A COM CL A	UNITED STATES	US88339J1051
858	858PK4	THERMO FISHER CORP	UNITED STATES	US8835561023
858	858PK4	THOMSON-REUTERS COM NPV	CANADA	CA8849037095
858	858PK4	THYSSENKRUPP AG NPV	GERMANY	DE0007500001
858	858PK4	TIS INC	JAPAN	JP3104890003
858	858PK4	TJX COS INC COM NEW	UNITED STATES	US8725401090
858	858PK4	T-MOBILE US INC COM	UNITED STATES	US8725901040
858	858PK4	TMX GROUP LIMITED COM NPV	CANADA	CA87262X1057
858	858PK4	TOBU RAILWAY CO Y50	JAPAN	JP3597800006
858	858PK4	TOHO CO LTD NPV	JAPAN	JP3598600009
858	858PK4	TOKIO MARINE HOLDINGS INC NPV	JAPAN	JP3910660004
858	858PK4	TOKYO CENTURY CORPORATION	JAPAN	JP3424950008
858	858PK4	TOKYO ELECTRON NPV	JAPAN	JP3571400005
858	858PK4	TOKYO GAS CO LTD NPV	JAPAN	JP3573000001
858	858PK4	TOKYU CORP NPV	JAPAN	JP3574200006

858	858PK4	TOPPAN INC NPV	JAPAN	JP3629000005
858	858PK4	TORAY INDS INC NPV	JAPAN	JP3621000003
858	858PK4	TOROMONT INDUSTRIE COM STK NPV	CANADA	CA8911021050
858	858PK4	TORONTO-DOMINION COM NPV	CANADA	CA8911605092
858	858PK4	TOSHIBA CORP NPV	JAPAN	JP3592200004
858	858PK4	TOSOH CORP NPV	JAPAN	JP3595200001
858	858PK4	TOTALENERGIES SE	FRANCE	FR000120271
858	858PK4	TOTO LTD NPV	JAPAN	JP3596200000
858	858PK4	TOURMALINE OIL CP COM NPV	CANADA	CA89156V1067
858	858PK4	TOYO SUJIAN KAISHA NPV	JAPAN	JP3613000003
858	858PK4	TOYOTA INDUSTRIES NPV	JAPAN	JP3634600005
858	858PK4	TOYOTA MOTOR CORP NPV	JAPAN	JP3633400001
858	858PK4	TOYOTA TSUSHO CORP NPV	JAPAN	JP3635000007
858	858PK4	TRACTOR SUPPLY CO COM	UNITED STATES	US8923561067
858	858PK4	TRADEWEB MKTS INC CL A CL A	UNITED STATES	US8926721064
858	858PK4	TRANE TECHNOLOGIES PLC COM USD1	IRELAND	IE00BK9Z0967
858	858PK4	TRANSIGM GROUP INC COM	UNITED STATES	US8936411003
858	858PK4	TRANSUNION COM	UNITED STATES	US8940011079
858	858PK4	TRANSURBAN GROUP STAPLED UNITS NPV	AUSTRALIA	AU000000TCL6
858	858PK4	TRAVELERS COS INC COM STK	UNITED STATES	US89417E1091
858	858PK4	TREASURY WINE ESTA NPV	AUSTRALIA	AU000000TWE9
858	858PK4	TREND MICRO INC NPV	JAPAN	JP3637300009
858	858PK4	TRIMBLE INC COM TRIMBLE INC	UNITED STATES	US8962391004
858	858PK4	TRUIST FINL CORP COM	UNITED STATES	US89832Q1094
858	858PK4	TRYG A/S DKK5	DENMARK	DK0060636678
858	858PK4	TSURUHA HOLDINGS NPV	JAPAN	JP3536150000
858	858PK4	TUI AG ORD REG SHS NPV	GERMANY	DE000TJAG000
858	858PK4	TWILIO INC CL A CL A	UNITED STATES	US90138F1021
858	858PK4	TWITTER INC COM	UNITED STATES	US90184L1026
858	858PK4	TYLER TECHNOLOGIES INC COM STK	UNITED STATES	US9022521051
858	858PK4	TYSON FOODS INC CL A COM (DELAWARE)	UNITED STATES	US9024941034
858	858PK4	UBER TECHNOLOGIES INC COM USD0.00001	UNITED STATES	US90353T1007
858	858PK4	UBISOFT ENTERTAIN NPV	FRANCE	FR0000054470
858	858PK4	UBS GROUP AG CHF0.10 (REGD)	SWITZERLAND	CH0244767585
858	858PK4	UCB NPV	BELGIUM	BE0003739530
858	858PK4	UDR INC COM STK	UNITED STATES	US9026531049
858	858PK4	UGI CORP NEW COM	UNITED STATES	US9026811052
858	858PK4	ULTA BEAUTY INC COM STK USD0.01	UNITED STATES	US90384S3031
858	858PK4	UMICORE NPV	BELGIUM	BE0003884047
858	858PK4	UNIBAIL-RODAMCO- WESTFIELD	FRANCE	FR0013326246
858	858PK4	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	FR0013326246
858	858PK4	UNICHARM CORP NPV	JAPAN	JP3951600000
858	858PK4	UNICREDIT SPA NPV	ITALY	IT0005239360
858	858PK4	UNILEVER NV CVA EURO.16	UNITED KINGDOM	NL0000003955
858	858PK4	UNILEVER NV EURO.16	UNITED KINGDOM	NL0000388619
858	858PK4	UNILEVER PLC ORD GBP0.031111	UNITED KINGDOM	GB00810RZP78
858	858PK4	UNILEVER PLC ORD GBP 0.031111	UNITED KINGDOM	GB00810RZP78
858	858PK4	UNION PAC CORP COM	UNITED STATES	US9078181081
858	858PK4	UNIPER SE NPV	GERMANY	DE000UNSE018
858	858PK4	UNITED INTERNET AG NPV(REGD)	GERMANY	DE0005089031
858	858PK4	UNITED PARCEL SVC INC CL B	UNITED STATES	US9113121068
858	858PK4	UNITED RENTALS INC COM	UNITED STATES	US9113631090
858	858PK4	UNITED URBAN INVES REIT	JAPAN	JP3045540006
858	858PK4	UNITED UTILITIES GROUP ORD GBP0.05	UNITED KINGDOM	GB00839J2M42
858	858PK4	UNITEDHEALTH GROUP INC COM	UNITED STATES	US91324P1021
858	858PK4	UNITY SOFTWARE INC COM	UNITED STATES	US91332U1016
858	858PK4	UNVL HEALTH SERVICES INC CL B COM	UNITED STATES	US9139031002
858	858PK4	UNVL MUSIC GROUP EUR10.00	NETHERLANDS	NL00150001Y2
858	858PK4	UIOL GROUP LIMITED SGD1	SINGAPORE	SG1583002349
858	858PK4	UPM-KYMMENE CORP NPV	FINLAND	FI0009005987
858	858PK4	UPSTART HLDGS INC COM	UNITED STATES	US91680M1071
858	858PK4	US BANCORP	UNITED STATES	US9029733048
858	858PK4	USS CO LTD NPV	JAPAN	JP3944130008
858	858PK4	UTD O/S BANK NPV	SINGAPORE	SG1M31001969
858	858PK4	V F CORP COM	UNITED STATES	US9182041080
858	858PK4	VAIL RESORTS INC COM	UNITED STATES	US91879Q1094
858	858PK4	VALEO EUR1	FRANCE	FR0013176526
858	858PK4	VALERO ENERGY CORP COM STK NEW	UNITED STATES	US91913Y1001
858	858PK4	VAT GROUP AG CHF0.10 (REGD)	SWITZERLAND	CH0311864901
858	858PK4	VEEVA SYS INC CL A COM CL A COM	UNITED STATES	US9224751084
858	858PK4	VENTAS INC REIT	UNITED STATES	US92276F1003
858	858PK4	VENTURE CORP LTD NPV	SINGAPORE	SG0531000230
858	858PK4	VEOLIA ENVIRONNEME EURS	FRANCE	FR0000124141
858	858PK4	VERBUND AG CLASS'A NPV	AUSTRIA	AT0000746409
858	858PK4	VERISIGN INC COM	UNITED STATES	US92343E1029
858	858PK4	VERISK ANALYTICS INC COM USD0.001	UNITED STATES	US92345Y1064
858	858PK4	VERIZON COMMUNICATIONS COM	UNITED STATES	US92343Z1044
858	858PK4	VERTEX PHARMACEUTICALS INC COM	UNITED STATES	US92532F1003
858	858PK4	VESTAS WIND SYSTEM DKK0.20	DENMARK	DK0061539921
858	858PK4	VESTAS WIND SYSTEM DKK1	DENMARK	DK0061539921
858	858PK4	VIACOMCBS INC NPV CLASS B	UNITED STATES	US92556H2067
858	858PK4	VIATRIS INC	UNITED STATES	US92556V1061
858	858PK4	VICI PPTY INC COM	UNITED STATES	US9256521090
858	858PK4	VICINITY CENTRES NPV	AUSTRALIA	AU000000VCX7
858	858PK4	VIFOR PHARMA AG CHF0.01	SWITZERLAND	CH0364749348
858	858PK4	VINCI EUR2.50	FRANCE	FR0000125486
858	858PK4	VISA INC COM CL A STK	UNITED STATES	US92826C8394
858	858PK4	VIVENDI SE EUR5.50	FRANCE	FR0000127771
858	858PK4	VMWARE INC CL A COM CL A COM	UNITED STATES	US9285634021
858	858PK4	VODAFONE GROUP ORD USD0.2095238	UNITED KINGDOM	GB00BH4HKS39
858	858PK4	VOESTALPINE AG NPV	AUSTRIA	AT0000937503
858	858PK4	VOLKSWAGEN AG NON VTG PRF NPV	GERMANY	DE0007664039
858	858PK4	VOLKSWAGEN AG ORD NPV	GERMANY	DE0007664005
858	858PK4	VOLVO AB SER A NPV	SWEDEN	SE0000115420
858	858PK4	VOLVO AB SER B NPV	SWEDEN	SE0000115446
858	858PK4	VONOVIA SE NPV	GERMANY	DE000A1ML711
858	858PK4	VORNADO RLTY TR COM	UNITED STATES	US9290421091
858	858PK4	VULCAN MATERIALS CO COM	UNITED STATES	US9291601097
858	858PK4	W P CAREY INC COM	UNITED STATES	US92936U1097
858	858PK4	WABTEC CORP COM	UNITED STATES	US9297401088
858	858PK4	WALGREENS BOOTS ALLIANCE INC COM	UNITED STATES	US9314271084
858	858PK4	WALMART INC COM	UNITED STATES	US9311421039
858	858PK4	WALT DISNEY CO	UNITED STATES	US2546871060
858	858PK4	WARTSILA EUR3.50	FINLAND	FI0009003727
858	858PK4	WASTE CONNECTIONS COM NPV	UNITED STATES	CA94106B1013
858	858PK4	WASTE CONNECTIONS INC COM	UNITED STATES	CA94106B1013
858	858PK4	WASTE MGMT INC DEL COM STK	UNITED STATES	US94106L1098
858	858PK4	WATERS CORP COM	UNITED STATES	US9418481035
858	858PK4	WAYFAIR INC CL A CL A	UNITED STATES	US94419L1017
858	858PK4	WELCIA HOLDINGS CO LTD	JAPAN	JP3274280001
858	858PK4	WELLTOWER INC COM REIT	UNITED STATES	US95040Q1040
858	858PK4	WENDEL EUR4	FRANCE	FR0000121204
858	858PK4	WESFARMERS LTD NPV	AUSTRALIA	AU000000WES1
858	858PK4	WEST FRASER TIMBER COM NPV	CANADA	CA9528451052
858	858PK4	WEST JAPAN RAILWAY NPV	JAPAN	JP3659000008
858	858PK4	WEST PHARMACEUTICAL SVCS INC COM	UNITED STATES	US9553061055
858	858PK4	WESTERN UNION CO	UNITED STATES	US9598021098

858	858PK4	WESTN DIGITAL CORP COM	UNITED STATES	US9581021055
858	858PK4	WESTPAC BKG CORP NPV	AUSTRALIA	AU000000WBC1
858	858PK4	WESTROCK CO COM	UNITED STATES	US96145D1054
858	858PK4	WEYERHAEUSER CO COM	UNITED STATES	US9621661043
858	858PK4	WH GROUP LIMITED COMSTK	HONG KONG	KY0960071028
858	858PK4	WHARF REAL ESTATE HKDD.1	HONG KONG	KY9593A1040
858	858PK4	WHEATON PRECIOUS M COM NPV	CANADA	CA9628791027
858	858PK4	WHIRLPOOL CORP COM	UNITED STATES	US963201069
858	858PK4	WHITBREAD ORD GBP0.76797385	UNITED KINGDOM	GB0081KJ408
858	858PK4	WILLIAMS CO INC COM	UNITED STATES	US9694571004
858	858PK4	WILLIS TOWERS WATSON PLC COM USD0.000115	UNITED KINGDOM	IE008DB6Q211
858	858PK4	WILMAR INTERNATIONAL LTD NPV	SINGAPORE	SG1T56930848
858	858PK4	WISETECH GLOBAL LT NPV	AUSTRALIA	AU000000WTC3
858	858PK4	WIX.COM LTD COM ILS0.01	ISRAEL	IL0011301780
858	858PK4	WOLTERS KLUWER EURO.12	NETHERLANDS	NL0000395903
858	858PK4	WOODSIDE PETROLEUM NPV	AUSTRALIA	AU000000WPL2
858	858PK4	WOOLWORTHS GRP LTD NPV	AUSTRALIA	AU000000WOW2
858	858PK4	WORKDAY INC CL A COM USD0.001	UNITED STATES	US98138H1014
858	858PK4	WORLDLINE EURO.68	FRANCE	FR0011981968
858	858PK4	WPP PLC ORD GBP0.10	UNITED KINGDOM	JE008KFP9B49
858	858PK4	WSP GLOBAL INC COM NPV	CANADA	CA92938W2022
858	858PK4	WYNN RESORTS LTD COM	UNITED STATES	US9831341071
858	858PK4	XCEL ENERGY INC COM	UNITED STATES	US98389B1008
858	858PK4	XERO LIMITED NPV	NEW ZEALAND	NZXR0E000152
858	858PK4	XILINX INC COM	UNITED STATES	US9839191015
858	858PK4	XINYI GLASS HLDGS HKDD.1	HONG KONG	KY9828G1082
858	858PK4	XYLEM INC COM	UNITED STATES	US98419M1009
858	858PK4	YAKULT HONSHA CO NPV	JAPAN	JP3931600005
858	858PK4	YAMAHA CORP NPV	JAPAN	JP3942600002
858	858PK4	YAMAHA MOTOR CO NPV	JAPAN	JP3942800008
858	858PK4	YAMATO HOLDINGS NPV	JAPAN	JP3940000007
858	858PK4	YARA INTERNATIONAL NOK1.7	NORWAY	NO0010208051
858	858PK4	YASKAWA ELEC CORP NPV	JAPAN	JP3932000007
858	858PK4	YOKOGAWA ELECTRIC NPV	JAPAN	JP3955000009
858	858PK4	YUM BRANDS INC COM	UNITED STATES	US9884981013
858	858PK4	Z HOLDINGS CORP NPV	JAPAN	JP3933800009
858	858PK4	ZALANDO SE NPV	GERMANY	DE000ZAL1111
858	858PK4	ZEBRA TECHNOLOGIES CORP CL A	UNITED STATES	US9892071054
858	858PK4	ZENDESK INC COM	UNITED STATES	US98936J1016
858	858PK4	ZILLOW GROUP INC COM USD0.0001	UNITED STATES	US98954M1018
858	858PK4	ZILLOW GROUP INC COM USD0.0001 CLASS C	UNITED STATES	US98954M2008
858	858PK4	ZIMMER BIOMET HLDGS INC COM	UNITED STATES	US98956P1021
858	858PK4	ZOETIS INC COM USD0.01 CL 'A'	UNITED STATES	US98978V1035
858	858PK4	ZOOM VIDEO COMMUNICATIONS INC CL A CL A	UNITED STATES	US98980L1017
858	858PK4	ZOOMINFO TECHNOLOGIES INC COM USD0.01 CLASS A	UNITED STATES	US98980F1049
858	858PK4	ZOZO INC	JAPAN	JP3399310006
858	858PK4	ZSCALER INC COM	UNITED STATES	US98980G1022
858	858PK4	ZURICH INSURANCE GROUP AG CHF0.10	SWITZERLAND	CH0011075394