

# GLOBAL EQUITY

as of March 31, 2023



Security Description	Shares	Market Value (USD)
APPLE INC COM STK	7,949,550	1,310,880,795
MICROSOFT CORP COM	3,652,378	1,052,980,577
ALPHABET INC CAPITAL STOCK USD0.001 CL A	5,678,504	589,031,220
AMAZON COM INC COM	5,463,759	564,351,667
NVIDIA CORP COM	1,587,617	440,992,374
UNITEDHEALTH GROUP INC COM	744,178	351,691,081
VISA INC COM CL A STK	1,337,723	301,603,028
COSTCO WHOLESALE CORP NEW COM	578,940	287,657,918
META PLATFORMS INC	1,197,791	253,859,825
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	256,346	235,491,766
MERCK & CO INC NEW COM	2,017,153	216,083,075
ACCENTURE PLC SHS CL A NEW	713,955	204,055,479
SALESFORCE INC COM USD0.001	1,014,711	202,718,964
LINDE PLC	567,190	201,602,014
ORACLE CORP COM	2,159,922	200,699,952
ZOETIS INC COM USD0.01 CL 'A'	1,175,122	195,587,306
BLACKROCK INC COM STK	283,184	189,484,078
RAYTHEON TECHNOLOGIES CORP	1,899,466	186,014,705
NIKE INC CL B	1,482,122	182,273,223
CHEVRON CORP COM	1,111,341	181,326,398
JPMORGAN CHASE & CO COM	1,366,654	178,088,683
MASTERCARD INC CL A	484,506	176,074,325
JOHNSON & JOHNSON COM USD1	1,084,489	168,095,795
MSCI INC COMMON	298,606	167,126,792
ESTEE LAUDER COMPANIES INC CL A USD0.01	677,951	167,087,803
DANAHER CORP COM	634,901	160,191,871
THERMO FISHER CORP	269,436	155,389,642
WALMART INC COM	1,024,391	151,571,076
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	8,226,312	144,592,981
HOME DEPOT INC COM	489,650	144,505,508
DIAGEO ORD PLC	3,157,954	142,319,305
INTERCONTINENTAL EXCHANGE INC COM	1,359,219	141,752,950
ADOBE SYS INC COM	354,597	136,651,046
MERCADOLIBRE INC COM STK	103,421	136,315,083
KEYENCE CORP NPV	270,082	131,094,539
VERTEX PHARMACEUTICALS INC COM	412,704	130,030,649
NXP SEMICONDUCTORS N V COM STK	692,120	129,824,176
ATLAS COPCO AB SER'A'NPV	9,994,028	127,284,553
ABBOTT LAB COM	1,223,655	123,907,305
LONZA GROUP AG CHF1 (REGD)	203,135	121,975,522
PROLOGIS INC COM	976,837	121,879,952
NOVO-NORDISK AS DKK0.2 SERIES'B'	700,248	112,448,480
TEXAS INSTRUMENTS INC COM	583,362	108,511,166
MARRIOTT INTL INC NEW COM STK CL A	647,033	107,433,359
ASML HOLDING NV EURO.09	151,025	102,953,621
NEXTERA ENERGY INC COM	1,322,086	101,906,389
STARBUCKS CORP COM	969,511	100,955,180
O REILLY AUTOMOTIVE INC NEW COM USD0.01	118,220	100,366,416
TESLA INC COM USD0.001	480,493	99,683,078
EQUINIX INC COM PAR \$0.001	137,258	98,968,508
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	1,053,677	98,386,609
ALIBABA GROUP HOLDING LTD	7,680,737	98,235,784
SAMSUNG ELECTRONICS CO KRW100 005930	1,876,818	93,121,243
PHILLIPS 66 COM	902,193	91,464,326
TENCENT HLDGS LIMITED COMMON STOCK	1,815,010	89,201,951
SPIRAX-SARCO ENGINEERING	607,075	88,985,754
PIONEER NAT RES CO COM	430,714	87,969,027
SHERWIN-WILLIAMS CO COM	390,141	87,691,993
NORFOLK SOUTHN CORP COM	412,358	87,419,896
AIA GROUP LTD NPV	8,033,636	84,583,980

HERMES INTL NPV	41,078	83,219,565
SYSCO CORP COM	1,066,439	82,361,084
NOVARTIS AG CHF0.50 (REGD)	858,915	81,987,612
DIAGEO PLC SPONSORED ADR NEW	443,824	81,086,055
NORDSON CORP COM	357,950	79,557,967
AMERICAN TOWER CORP	387,910	79,265,529
CHUBB LTD ORD CHF24.15	391,895	76,423,444
SHELL PLC ORD EURO.07	2,665,146	76,254,536
NESTLE SA CHF0.10(REGD)	607,675	75,568,932
SAFRAN SA EURO.20	504,584	74,910,422
IDEX CORP COM	323,893	74,829,000
AMPHENOL CORP NEW CL A	890,638	72,970,937
FISERV INC COM	637,802	72,090,760
ALPHABET INC CAP STK USD0.001 CL C	690,286	71,789,744
GEN MTRS CO COM	1,952,871	71,631,308
SAMPO PLC SER'A'NPV	1,443,204	71,454,481
JOHNSON CTLS INTL PLC COM USD0.01	1,173,718	71,103,836
CISCO SYSTEMS INC	1,349,882	70,565,082
SANOFI EUR2	638,727	69,673,320
DBS GROUP HLDGS NPV	2,767,313	68,685,893
MICROCHIP TECHNOLOGY INC COM	806,666	67,582,477
SERVICENOW INC COM USD0.001	144,276	67,047,943
INTACT FINL CORP COM NPV	467,231	66,776,385
SONY GROUP CORPORA NPV	738,301	66,707,262
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	681,754	66,323,681
ROCKWELL AUTOMATION	224,713	65,942,030
CDN NATL RAILWAYS COM NPV	545,214	64,244,487
BOSTON SCIENTIFIC CORP COM	1,281,652	64,121,050
VERISK ANALYTICS INC COM USD0.001	325,272	62,406,686
ASTRAZENECA ORD USD0.25	448,964	62,351,254
HOUSING DEVEL FIN INR2	1,937,399	61,894,455
BP ORD USD0.25	9,717,543	61,373,930
BHP GROUP	1,925,646	60,912,599
BANCO SANTANDER EURO.50(REGD)	16,307,322	60,880,487
REINSURANCE GROUP AMER INC COM NEW STK	447,633	59,427,757
ALLIANZ SE NPV(REGD)(VINKULIERT)	240,372	59,386,484
TARGET CORP COM STK	356,212	58,999,394
LULULEMON ATHLETICA INC COM	160,287	58,374,923
TAKEDA PHARMACEUTICAL CO NPV	1,719,270	57,356,366
ENEL SPA EUR1	9,328,650	57,030,275
EXXON MOBIL CORP COM	519,356	56,952,579
MARVELL TECHNOLOGY INC COM	1,315,083	56,943,094
ADR HDFC BK LTD ADR REPSTG 3 SHS	837,166	55,813,857
ASHTREAD GROUP ORD GBP0.10	883,394	54,154,873
EPIROC AB SER'A'NPV	2,706,400	53,906,145
RELIANCE INDS INR10(100%DEMAT)	1,894,361	53,732,245
CADENCE DESIGN SYS INC COM	254,516	53,471,266
MANHATTAN ASSOCS INC COM	343,090	53,127,487
PING AN INSURANCE GROUP H CNY1	8,148,500	53,043,440
LLOYDS BANKING GP ORD GBP0.1	89,677,702	52,862,993
KLA CORPORATION COM USD0.001	131,152	52,351,944
MCKESSON CORP	144,489	51,523,834
WOLTERS KLUWER EURO.12	405,820	51,409,396
BERKSHIRE HATHAWAY INC-CL B	164,000	50,638,280
CARLISLE COMPANIES INC COM	223,230	50,465,606
JD.COM INC USD0.00002 A CLASS	2,257,167	49,456,713
BOOKING HLDGS INC COM	18,410	48,830,868
ADYEN NV EURO.01	30,184	47,852,140
GSK PLC ORD GBP0.3125	2,674,583	47,698,124
PNC FINANCIAL SERVICES GROUP COM STK	369,831	47,005,520
CK HUTCHISON HLDGS HKD1	7,467,696	46,328,549
ROCHE HLDGS AG GENUSSSCHEINE NPV	154,527	45,897,189
UTD O/S BANK NPV	2,036,413	45,582,077
ANZ GROUP HOLDINGS LTD NPV	2,919,923	44,842,332
TERRENO RLTY CORP	684,615	44,499,975
PROCTER & GAMBLE COM NPV	297,026	44,164,796
SIKA AG CHF0.01 (REG)	154,426	43,982,618
FORTINET INC COM	655,841	43,587,193

MEITUAN-CLASS B 144A	2,382,801	43,558,487
GRAINGER W W INC COM	62,773	43,238,670
INDITEX (IND.DE DISENO TEXTIL SA) EURO.03 (POST SUBD)	1,267,052	42,561,406
HONDA MOTOR CO NPV	1,581,072	42,410,602
SOFTBANK GROUP CORP	1,069,401	41,815,033
FUJITSU NPV	307,162	41,438,829
IQVIA HLDGS INC COM USD0.01	207,947	41,358,579
ATLASSIAN CORP CL A	239,525	40,999,494
SYNOPSIS INC COM	105,937	40,918,166
KERING	62,324	40,783,889
RELIANCE STL & ALUM CO COM	156,207	40,104,585
ASSA ABLOY SER'B'NPV (POST SPLIT)	1,666,593	40,003,955
NETFLIX INC COM STK	115,128	39,774,421
WPP PLC ORD GBP0.10	3,320,624	39,358,062
BRUKER CORP	499,087	39,348,019
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	3,693,867	38,544,866
AMERICAN WTR WKS CO INC NEW COM	262,643	38,474,573
SSE PLC ORD GBP0.50	1,718,330	38,307,065
TOTALENERGIES SE	624,071	37,414,096
KONINKLIJKE PHILIP EURO.20	1,997,497	36,595,847
L'OREAL EURO.20	81,676	36,547,597
ARISTA NETWORKS INC COM	216,623	36,362,337
AIRTAC INTERNATIONAL TWD10	924,297	35,973,132
ABBVIE INC COM USD0.01	224,597	35,794,024
MODERNA INC COM	230,321	35,372,699
ADR SEA LTD ADR	407,655	35,282,540
CHECK PT SOFTWARE TECHNOLOGIES	271,106	35,243,780
B3 SA COM NPV	17,098,591	35,230,448
MARATHON PETE CORP COM	261,067	35,199,664
ELI LILLY & CO COM	102,038	35,041,890
VAIL RESORTS INC COM	148,188	34,933,839
STEEL DYNAMICS INC COM	306,839	34,821,624
GENMAB AS DKK1	91,069	34,387,212
EQUINOR ASA NOK2.50	1,204,896	34,364,461
BANK RAKYAT INDONESIA PERSER	104,626,665	34,325,042
ADVANCED MICRO DEVICES INC COM	345,655	33,877,647
STRAUMANN HLDG CHF0.10 (REGD)	226,312	33,820,349
METTLER-TOLEDO INTL INC COM	22,040	33,725,828
BROADCOM INC COM	52,340	33,578,204
CSL LTD NPV	172,152	33,416,974
VALERO ENERGY CORP COM STK NEW	239,360	33,414,656
TOYOTA MOTOR CORP NPV	2,342,660	33,091,899
SNAM	6,212,083	32,996,437
TESCO ORD GBP0.0633333	10,042,493	32,992,078
FUJIFILM HOLDINGS CORP NPV	643,286	32,664,564
HEIDELBERGCEMENT NPV	444,037	32,560,160
COCA COLA CO COM	519,624	32,471,304
SAMSUNG SDI KRW5000	56,941	32,190,366
MOLINA HEALTHCARE INC COM	119,640	32,002,504
PEPSICO INC COM	173,223	31,578,553
HITACHI NPV	578,023	31,496,151
COMFORT SYS USA INC COM	215,177	31,407,235
VEEVA SYS INC CL A COM CL A COM	170,351	31,308,810
HSBC HLDGS ORD USD0.50(UK REG)	4,428,492	31,127,056
ASSOCD BRIT FOODS ORD GBP0.0568	1,289,329	30,927,304
SOUTH32 LTD NPV	10,359,036	30,852,030
TORONTO-DOMINION COM NPV	511,421	30,590,409
DEXCOM INC COM	263,154	30,573,232
MITSUBISHI ELEC CP NPV	2,528,639	30,484,644
WORKDAY INC CL A COM USD0.001	147,115	30,385,132
EVONIK INDUSTRIES NPV	1,371,900	30,239,380
AIRBUS SE EUR1	223,529	30,010,297
AMETEK INC NEW COM	206,060	29,946,700
SAP SE	230,451	29,803,249
A.P. MOLLER-MAERSK SER'B'DKK1000	14,188	29,756,605
IMPERIAL BRANDS PLC GBP0.10	1,286,621	29,653,306
BIO RAD LABORATORIES INC CL A CL A	61,368	29,396,499
BOISE CASCADE CO COM	464,635	29,388,164

SIEMENS AG NPV(REGD)	169,101	29,120,910
KYOCERA CORP NPV	552,480	29,008,417
INTUITIVE SURGICAL INC COM NEW STK	113,252	28,932,488
UNILEVER PLC ORD GBPO.031111	555,687	28,788,619
PFIZER INC COM	705,576	28,787,501
ROYAL BK OF CANADA COM NPV	300,656	28,713,775
GARTNER INC COM	86,801	28,277,162
ULTA BEAUTY INC	51,147	27,909,383
NOVANTA INC NOVANTA INC	173,566	27,612,615
CURTISS WRIGHT CORP COM	156,199	27,561,314
AIRBNB INC CL A COM USD0.0001 CL A	220,614	27,444,382
NVENT ELECTRIC PLC COM USD0.01 WI	638,106	27,400,272
ELEVANCE HEALTH INC	59,227	27,233,167
TEXAS ROADHOUSE INC COMMON STOCK	250,563	27,075,838
PETROCHINA COMPANY LIMITED	45,606,000	27,015,191
CUBESMART	573,094	26,769,221
SECOM CO NPV	430,849	26,736,659
HUBSPOT INC COM	62,229	26,680,684
GRACO INC COM	362,128	26,438,965
VINCI EUR2.50	226,616	26,091,538
CIE DE ST-GOBAIN EUR4	455,912	26,003,522
DIAMONDBACK ENERGY INC COM	192,320	25,995,894
ENVISTA HLDGS CORP COM	634,964	25,957,328
NIPPON TELEGRAPH & TELEPHONE CORP NPV	857,420	25,922,949
BANK OF AMERICA CORP	905,993	25,911,400
RBC BEARINGS INC COM	110,764	25,778,106
WEST PHARMACEUTICAL SVCS INC COM	73,954	25,622,842
MC DONALDS CORP COM	91,314	25,532,308
INFINEON TECHNOLOG ORD NPV (REGD)	616,850	25,457,506
TOYOTA INDUSTRIES NPV	455,364	25,455,768
CONTEMPORARY A CNY1 (STOCK CONNECT)	430,477	25,453,262
CONTINENTAL AG ORD NPV	329,707	25,419,865
SELECTIVE INS GROUP INC COM	262,733	25,046,337
LENNOX INTL INC COM	99,080	25,001,847
TRACTOR SUPPLY CO COM	106,033	24,921,996
TC ENERGY CORPORAT COM NPV	629,036	24,857,238
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	326,952	24,815,657
COMPASS GROUP ORD GBPO.1105	985,371	24,769,300
COMMONWEALTH BANK OF AUSTRALIA NPV	374,436	24,656,544
INGERSOLL RAND INC COM	423,143	24,618,460
ANSYS INC COM	73,852	24,577,946
FAIR ISAAC CORPORATION COM	34,842	24,483,125
LATTICE SEMICONDUCTOR CORP COM	256,338	24,480,279
BRAMBLES LTD NPV	2,656,572	24,179,073
ILLUMINA INC COM	103,073	23,969,626
OVINTIV INC COM USD0.01	663,344	23,933,452
GRUPO FINANCIERO BANORTE S A B DE C V	2,835,970	23,858,210
ADR BP P L C SPONSORED ADR	628,706	23,853,106
TELEDYNE TECHNOLOGIES INC COM	53,293	23,841,156
TOKIO MARINE HOLDINGS INC NPV	1,218,029	23,767,536
ZURICH INSURANCE GROUP AG	48,429	23,748,274
ENI SPA EUR1	1,691,996	23,724,701
BOUYGUES EUR1	699,064	23,613,395
CREDICORP LTD COM STK	178,343	23,610,830
FIRST QUANTUM MINERALS LTD COM NPV	1,023,258	23,491,799
KINGFISHER ORD GBPO.157142857	7,174,831	23,171,888
EXTRA SPACE STORAGE INC COM	141,799	23,103,311
POWER INTEGRATIONS INC COM	272,760	23,086,406
MAXIMUS INC COM	292,739	23,038,559
WALT DISNEY CO	229,423	22,972,125
BLOCK INC	334,218	22,944,066
MCGRATH RENTCORP COM	245,768	22,932,612
LITTELFUSE INC COM	85,157	22,829,740
EXPONENT INC COM STK	228,764	22,805,483
UNUM GROUP	571,004	22,588,918
BANGKOK BANK THB10 (NVDR)	5,075,000	22,484,647
DSV A S	115,048	22,399,861
MEDIATEK INC TWD10	860,000	22,229,083

VULCAN MATERIALS CO COM	129,479	22,213,417
MONOLITHIC PWR SYS INC COM	44,175	22,155,530
STERIS PLC ORD USD0.001	114,836	21,965,830
THE TRADE DESK INC COM CL A COM CL A	360,515	21,958,969
DAIKIN INDUSTRIES NPV	122,709	21,920,554
PLANET FITNESS INC CL A CL A	282,128	21,912,882
SAUDI BASIC IND SAR10	891,563	21,910,634
SUMMIT MATLS INC CL A CL A	759,570	21,640,149
SK HYNIX INC 000660	316,145	21,615,492
FULLER H B CO COM	311,727	21,337,713
RPM INTL INC	244,378	21,319,537
QUAKER CHEM CORP COM	107,667	21,312,683
HUNT J B TRANS SVCS INC COM	121,258	21,275,929
MARKETAXESS HLDGS INC COM STK	54,214	21,213,396
SHIN-ETSU CHEMICAL NPV	649,930	21,145,067
COOPER COS INC COM NEW COM NEW	56,478	21,086,626
NASDAQ INC	385,134	21,055,276
AMN HEALTHCARE SVCS INC COM	253,534	21,033,181
YELP INC COM	681,084	20,909,279
HANOVER INS GROUP INC COM	162,514	20,883,049
ATMOS ENERGY CORP COM	185,063	20,793,679
CBOE GLOBAL MARKETS INC	153,989	20,671,483
BLACKBAUD INC COM	297,552	20,620,354
VERIZON COMMUNICATIONS COM	527,314	20,507,241
EVERGREEN MARINE C TWD10	3,936,400	20,491,646
CARDINAL HLTH INC	269,546	20,484,337
AMADEUS IT GROUP EURO.01	304,940	20,428,086
SEKISUI CHEMICAL CO LTD NPV	1,424,311	20,397,752
COMCAST CORP NEW-CL A	537,996	20,395,428
SCHNEIDER ELECTRIC EUR4.00	119,533	20,040,498
ROLLINS INC COM	530,690	19,916,796
RICHEMONT(CIE FIN) CHF1 (REGD)	123,114	19,909,169
TARGA RES CORP COM	271,028	19,771,493
PTC INC COM	153,388	19,668,943
BROADRIDGE FINL SOLUTIONS INC COM STK	133,909	19,636,695
PERKINELMER INC COM	147,258	19,623,601
EXPEDIA GROUP INC COM USD0.001	202,128	19,612,480
PURE STORAGE INC CL A CL A	768,288	19,599,027
AIR LIQUIDE(L') EUR5.50	114,747	19,294,831
ANGLO AMERICAN USD0.54945	567,681	19,217,212
AURIZON HOLDINGS NPV	8,536,235	19,209,602
KUEHNE&NAGEL INTL CHF1 (REGD)	62,475	19,159,958
CHURCH & DWIGHT INC COM	216,397	19,131,659
PHILIP MORRIS INTL COM STK NPV	193,955	19,117,347
CAL MAINE FOODS INC COM NEW STK	313,794	19,106,917
MMC NORILSK NICKEL PJSC	96,538	18,636,680
ADR CEMEX SAB DE CV	3,365,767	18,612,692
DOMINOS PIZZA INC COM	56,388	18,600,710
BRISTOL MYERS SQUIBB CO COM	268,333	18,598,160
JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	370,696	18,598,130
TYLER TECHNOLOGIES INC COM STK	52,407	18,585,618
TELIA COMPANY AB NPV	7,260,116	18,562,403
CACTUS INC CL A CL A	448,004	18,471,205
FMC CORP COM (NEW)	149,783	18,379,872
AUTOZONE INC COM	7,449	18,310,759
ECOLAB INC COM STK USD1	110,235	18,303,168
PERRIGO COMPANY LIMITED COM EURO.001	509,170	18,263,928
JACK HENRY & ASSOC INC COM	121,084	18,249,780
DASSAULT SYSTEMES EURO.10	438,106	18,039,908
TRADEWEB MKTS INC CL A CL A	227,702	17,993,012
SBERBANK OF RUSSIA	6,455,084	17,903,097
QUALCOMM INC COM	140,026	17,864,517
UNITED PARCEL SVC INC CL B	91,874	17,822,637
COMMUNITY BK SYS INC COM	336,488	17,810,310
ENCORE WIRE CORP COM	95,996	17,790,939
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	1,532,292	17,775,143
INSTALLED BLDG PRODS INC COM	155,649	17,748,655
WELLS FARGO & CO NEW COM STK	473,583	17,702,533

ESCO TECHNOLOGIES INC	185,207	17,692,825
AVIENT CORPORATION	422,181	17,481,460
DEUTSCHE TELEKOM NPV(REGD)	719,591	17,473,222
LANCASTER COLONY CORP COM	85,925	17,432,464
HDFC BANK LTD INR1	889,503	17,420,978
ESSENTIAL UTILS INC COM	397,568	17,353,843
RIO TINTO ORD GBP0.10	247,472	17,337,370
AT&T INC COM	889,028	17,113,789
MINITUBISHI UFJ FIN NPV	2,632,780	17,089,628
INTEGER HLDGS CORP COM	220,495	17,088,363
COMPUTERSHARE LTD NPV	1,177,569	17,027,533
HON HAI PRECISION TWD10	4,964,168	16,956,186
DASSAULT AVIATION EUR8	84,757	16,868,720
INTEL CORP COM	516,033	16,858,798
REPLIGEN CORP COM STK USD0.01	99,888	16,817,144
ENBRIDGE INC COM NPV	440,277	16,763,937
FIRST MERCHANTS CORP COM	507,783	16,731,450
BRITISH AMERICAN TOBACCO ORD GBP0.25	466,555	16,719,018
THALES SA EUR3	112,360	16,653,124
IBERDROLA SA EURO.75	1,329,752	16,639,130
INSPIRETY INC COM	136,058	16,537,850
LONGI GREEN ENERGY TECHNOLOGY CO LT 'A'CNY1 (STOCK CONNECT)	2,809,393	16,531,617
COUPANG INC	1,029,719	16,475,504
MC CORMICK & CO INC COM NON-VTG	196,798	16,375,562
CANADIAN PAC RY LT COM NPV	211,960	16,329,072
AMGEN INC COM	67,432	16,301,686
DARDEN RESTAURANTS INC COM	104,233	16,172,792
PBF ENERGY INC CL A CL A	372,925	16,170,028
HONEYWELL INTL INC COM STK	83,956	16,045,671
MTU AERO ENGINES A NPV (REGD)	62,871	15,994,380
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	133,551	15,932,634
ARAMARK COM	443,753	15,886,357
ACI WORLDWIDE INC COM STK	588,597	15,880,347
APPLIED INDL TECHNOLOGIES INC COM	111,609	15,862,987
MATADOR RES CO COM	332,613	15,849,009
UBS GROUP AG CHF0.10 (REGD)	740,914	15,776,571
ASHLAND INC COM USD0.01	153,412	15,756,947
GUIDEWIRE SOFTWARE INC COM USD0.0001	191,995	15,753,190
SHOPIFY INC CL A SHOPIFY INC	328,231	15,735,394
HOYA CORP NPV	142,633	15,604,001
UNION PAC CORP COM	77,459	15,589,398
CONOCOPHILLIPS COM	156,081	15,578,445
PILBARA MINERALS NPV	5,897,877	15,563,407
EXPERIAN ORD USD0.10	471,962	15,522,628
ALBEMARLE CORP COM	70,088	15,520,287
AIR PROD & CHEM INC COM	53,557	15,475,831
PROSPERITY BANCSHARES INC COM	248,926	15,450,837
TELEFLEX INC COM	60,974	15,445,324
CIN FNCL CORP COM	136,799	15,435,031
ASUSTEK COMPUTER TWD10	1,721,000	15,402,660
INTER PARFUMS INC COM	108,271	15,400,467
SPLUNK INC COMSTK COM USD0.001	160,556	15,394,109
BURLINGTON STORES INC COM	76,142	15,388,298
NUCOR CORP COM	99,274	15,385,485
CHINA MERCHANTS BK COM STK	2,997,000	15,309,613
CLOUDFLARE INC COM	248,197	15,303,827
PAYCOM SOFTWARE INC COM	50,234	15,271,638
CATALENT INC COM	231,785	15,230,592
BOEING CO COM	71,506	15,190,020
LOWES COS INC COM	75,643	15,126,331
INTUIT COM	33,816	15,076,187
ROBLOX CORP COM USD0.0001 CL A	334,612	15,050,848
CATERPILLAR INC COM	65,362	14,957,440
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	3,030,863	14,922,502
DEERE & CO COM	36,028	14,920,276
BAYER AG NPV (REGD)	216,967	14,880,428
PETROL BRASILEIROS PRF NPV	3,187,800	14,743,634
MIDEA GROUP CO LTD A CNY1	1,879,319	14,725,752

ICICI BANK INR2	1,378,158	14,711,029
BNP PARIBAS EUR2	245,125	14,704,434
INFOSYS LIMITED	842,001	14,630,065
INTERNATIONAL BUSINESS MACHS CORP COM	111,550	14,623,090
MERCEDES-BENZ GROUP AG	174,827	14,598,481
POOL CORP COM STK	42,621	14,595,135
S&P GLOBAL INC COM	42,313	14,588,253
ELEMENT SOLUTION INC COM	750,734	14,496,674
CAPGEMINI EUR8	77,855	14,459,993
DAIICHI SANKYO COM NPV	395,112	14,359,882
MORGAN STANLEY COM STK USD0.01	161,982	14,222,020
AGCO CORP COM	104,924	14,185,725
PROSUS N.V. EURO.05	181,086	14,153,540
SPOTIFY TECHNOLOGY S A COM EURO.025	103,803	13,870,157
ASPEN TECHNOLOGY INC COM USD0.10	60,532	13,853,959
LOCKHEED MARTIN CORP COM	29,164	13,786,698
GOLDMAN SACHS GROUP INC COM	41,910	13,709,180
COLUMBIA BKG SYS INC COM	638,998	13,687,337
HEXAGON AB SER'B'NPV	1,192,308	13,673,305
LG CHEMICAL KRW5000	24,652	13,654,296
RELX PLC	421,080	13,630,470
MEDTRONIC PLC COMMON STOCK	166,828	13,563,116
#REORG/CANADIAN PAC RY LTD NAME CHANGE CANADIAN PAC 2K13AU4 04-14-2023	175,358	13,516,663
ADR BIONTECH SE ADS	108,001	13,514,421
CHINA MERCHANTS BK 'A' CNY1	2,703,300	13,490,322
CDN NATURAL RESOURCES COMMON STOCK	240,946	13,475,600
DOLLARAMA INC COM STK NPV	223,051	13,312,025
OKTA INC CL A CL A	153,622	13,248,361
GENERAL ELECTRIC CO	138,018	13,205,934
GILEAD SCIENCES INC	159,052	13,196,544
AMERICAN EXPRESS CO	79,982	13,193,031
APPLIED MATERIALS INC COM	107,269	13,175,851
LXP INDUSTRIAL TRUST COM USD0.0001	1,260,592	13,154,278
BANK OF MONTREAL COM NPV	147,718	13,139,463
BK OF NOVA SCOTIA COM NPV	259,965	13,075,566
NVR INC COM STK USD0.01	2,345	13,066,786
SHOPIFY INC COM NPV CL A	272,447	13,045,085
BIO-TECHNE CORP COM	175,579	13,026,206
SANFILIPPO JOHN B & SON INC COM	134,315	13,017,810
SEALED AIR CORP NEW COM STK	283,255	13,004,237
DYNATRACE INC COM	307,258	12,997,013
NATL AUSTRALIA BK NPV	698,303	12,964,324
BAIDU INC USD0.00000625 A CLASS	683,688	12,950,962
AMERISAFE INC COM	263,038	12,875,710
GLENORE PLC ORD USD0.01	2,241,003	12,873,547
HELIX ENERGY SOLUTIONS GROUP INC COM STK	1,657,910	12,832,223
ADR AUTOHOME INC SPONSORED ADR REPST CL A	376,375	12,803,179
ALLEGION PLC COMMON STOCK	118,866	12,686,568
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	90,031	12,682,667
AXA SA EUR2.29	411,951	12,605,645
ETIHAD ETISALAT CO SAR10	1,140,392	12,531,947
SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	299,098	12,522,141
ANALOG DEVICES INC COM	63,335	12,490,929
TOKYO ELECTRON NPV	101,649	12,436,835
ANHEUSER-BUSCH INB NPV	183,239	12,424,527
MSC INDL DIRECT INC CL A COM	147,528	12,392,352
EMCOR GROUP INC COM	76,136	12,378,952
COPA HOLDINGS SA COM STK	133,866	12,362,525
STRYKER CORP	42,956	12,294,866
AXIS BANK LTD INR2	1,174,657	12,270,776
BK CENTRAL ASIA IDR12.50	20,558,100	12,183,086
ADR VALE S A ADR	771,960	12,181,529
CVS HEALTH CORP COM	163,804	12,172,275
BRIGHT HORIZONS FA COM USD0.001	157,784	12,147,790
HONG KONG EXCHANGES & CLEAR	273,475	12,130,522
HERSHEY COMPANY COM STK USD1	47,565	12,101,012
RECKITT ORD GBP0.10 COM	157,518	11,993,514
MONDELEZ INTL INC COM	170,781	11,972,602

RENTOKIL INITIAL ORD GBP0.01	1,631,398	11,933,413
ABB LTD CHF0.12 (REGD)	336,787	11,922,069
NOVATEK MICROELECTRONICS CORP	839,097	11,891,628
SS&C TECHNOLOGIES HLDGS INC COM	210,129	11,865,985
CAPITAL ONE FINL CORP COM	123,390	11,865,182
ADARO ENERGY INDONESIA TBK	60,988,581	11,795,451
SUMITOMO METAL MINING CO LTD NPV	303,489	11,753,463
KAO CORP NPV	302,608	11,748,257
OMV AG NPV	251,893	11,736,208
ADR BEIGENE LTD SPONSORED ADR	54,337	11,711,254
BOX INC CL A CL A	435,835	11,676,020
UNILEVER PLC ORD GBP 0.031111	225,344	11,675,704
ESSILORLUXOTTICA EUR 0.18	64,518	11,635,867
QANTAS AIRWAYS NPV	2,621,920	11,624,925
BASF - ORD SHS COMSTK	196,939	11,616,347
AUTOMATIC DATA PROCESSING INC COM	51,680	11,572,791
PTT EXPLORTN & PRD THB1(NVDR)	2,548,200	11,550,548
NASPERS N ZAR0.02	62,207	11,545,451
SUMITOMO MITSUI FINANCIAL GROUP NPV	283,667	11,537,226
EVOLUTION AB NPV	86,024	11,521,721
WULIANGYE YIBIN CO. LTD. 'A'CNY1 (STOCK CONNECT)	399,900	11,471,801
T-MOBILE US INC COM	79,131	11,461,334
MUENCHENER RUECKVE NPV(REGD)	30,902	11,440,246
LIVE NATION ENTERTAINMENT INC	163,155	11,420,850
KDDI CORP NPV	365,055	11,418,769
CULLEN / FROST BANKERS INC COM	108,246	11,402,634
CITIGROUP INC COM NEW COM NEW	243,014	11,394,926
FERGUSON PLC ORD GBP0.10	84,458	11,346,258
TJX COS INC COM NEW	144,418	11,316,594
PACIRA BIOSCIENCES INC COM USD0.001	275,023	11,223,689
BARRICK GOLD CORP	601,101	11,162,446
REGENERON PHARMACEUTICALS INC COM	13,580	11,158,279
WESTPAC BKG CORP NPV	768,430	11,147,449
KINGDEE INTL SOFTW HKD0.025	6,862,500	11,119,943
DAR AL ARKAN REAL SAR10	2,600,337	11,097,690
WHITEHAVEN COAL NPV	2,457,026	11,074,842
FRESHPET INC COM	165,792	10,973,772
ICON PLC COM	50,933	10,878,779
NATIONAL GRID ORD GBP0.12431289	800,645	10,854,885
SILERGY CORP TWD2.5	679,000	10,793,403
SAUDI ELECTRIC CO SAR10	1,734,226	10,792,423
PRUDENTIAL GBP0.05	780,819	10,746,666
NEOGEN CORP COM	578,490	10,713,635
MANULIFE FINL CORP COM NPV	582,760	10,679,017
ADVANCE AUTO PTS INC COM	87,720	10,667,629
TELEPERFORMANCE SOCIETE EUROPEENNE	43,610	10,535,010
METRO INC COM NPV	191,754	10,533,116
PROGRESSIVE CORP OH COM	73,582	10,526,641
BROOKFIELD CORP CLASS A LTD VOTING SHS	322,090	10,478,903
DEUTSCHE POST AG NPV(REGD)	217,351	10,463,912
AMERICAN INTERNATIONAL GROUP INC COM	207,609	10,455,189
MINEBEA MITSUMI INC	552,800	10,429,640
MARSH & MCLENNAN CO'S INC COM	62,615	10,428,528
PAYPAL HLDGS INC COM	136,566	10,370,822
BARNES GROUP INC COM	256,967	10,350,631
GREE ELEC APPLICAN 'A'CNY1 (STOCK CONNECT)	1,925,800	10,305,819
CVB FINL CORP COM	616,380	10,281,218
PERNOD RICARD NPV EUR 1.55	45,252	10,260,534
WOODSIDE ENERGY NPV	430,931	10,245,191
VERITIV CORP COM	75,573	10,212,935
MITSUBISHI CORP NPV	279,039	10,176,988
DEUTSCHE BOERSE AG NPV(REGD)	50,936	10,173,210
ALTRIA GROUP INC COM	223,062	10,162,705
PARTNERS GROUP HLG CHF0.01 (REGD)	10,448	10,150,417
mitsui & co ltd npv	321,739	10,119,464
GERDAU SA PRF NPV	2,027,470	10,112,859
LI NING CO LTD HKD0.1	1,280,500	10,097,255
KGHM POLSKA MIEDZ PLN10.00	354,387	10,069,841



MONDI PLC GBP	614,467	10,062,740
ING GROEP N.V. EURO.01	820,867	9,970,327
AGILON HEALTH INC COM	419,509	9,963,339
ABN AMRO BANK N.V. DR EACH REP SHS	624,445	9,944,889
SAMSUNG FIRE & MARINE	59,518	9,942,985
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	354,921	9,923,461
ZSCALER INC COM	84,018	9,815,823
DESCARTES SYS GROUP INC COM	121,760	9,815,074
NINTENDO CO LTD NPV	248,730	9,768,666
MACQUARIE GP LTD NPV	82,987	9,763,278
THE CIGNA GROUP	38,042	9,720,872
BBVA(BILB-VIZ-ARG) EURO.49	1,346,266	9,683,623
SCHWAB CHARLES CORP COM NEW	184,476	9,662,853
WH GROUP LIMITED COMSTK	16,199,856	9,658,065
SOUTHERN CO COM STK	136,417	9,491,895
HALMA ORD GBP0.10	343,957	9,479,617
SPROUT SOCIAL INC COM CL A COM CL A	155,449	9,463,735
INTESA SANPAOLO NPV	3,674,583	9,451,654
SUNCOR ENERGY INC COM NPV 'NEW'	304,154	9,430,156
ORIENT O/SEAS INTL USD0.10	492,747	9,428,162
UTD TRACTORS IDR250	4,844,729	9,402,222
E L F BEAUTY INC COM	113,476	9,344,749
3I GROUP ORD GBP0.738636	447,861	9,330,818
DUKE ENERGY CORP NEW COM NEW COM NEW	95,221	9,185,970
ALIMENTATION COM NPV	182,554	9,184,806
WAL-MART DE MEX COM NPV	2,294,800	9,154,544
ILL TOOL WKS INC COM	37,360	9,144,234
MURPHY USA INC COM	35,070	9,049,814
LESLIES INC COM	817,319	8,998,682
LAM RESH CORP COM	16,910	8,994,572
COAL INDIA LTD	3,457,563	8,988,633
STELLANTIS N.V COM EUR0.01	490,348	8,963,828
SUZANO SA COM NPV	1,091,700	8,957,097
TECHTRONIC INDUSTR NPV	826,636	8,935,097
RECRUIT HLDGS CO L NPV	324,700	8,931,751
NORDEA BANK ABP NPV	733,863	8,898,198
BECTON DICKINSON & CO COM	35,772	8,855,001
CME GROUP INC COM STK	46,010	8,811,835
SCHLUMBERGER LTD COM COM	178,303	8,802,427
UNICREDIT SPA NPV	465,083	8,797,089
ITOCHU CORP NPV	267,365	8,790,963
CANADIAN IMP BANK COM NPV	204,347	8,781,780
NUTRIEN LTD COM NPV	117,530	8,730,166
KINGNET NETWORK CO LTD	4,938,753	8,709,143
EATON CORP PLC COM USD0.50	50,699	8,686,767
CHARLES RIV LABORATORIES INTL INC COM	42,755	8,628,814
CSPC PHARMACEUTICAL GROUP LTD HKD0.10	8,742,640	8,597,912
EOG RESOURCES INC COM	74,987	8,595,760
FAST RETAILING CO LTD NPV	39,432	8,590,918
DANONE EURO.25	136,874	8,587,817
CONSTELLATION SOFT COM STK NPV	4,553	8,548,242
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	56,638	8,547,807
RUSH ENTERPRISES INC CL A CL A	155,679	8,500,073
BCO BRADESCO SA PRF NPV	3,264,124	8,490,254
WASTE MGMT INC DEL COM STK	51,994	8,483,861
XINYI SOLAR HLDGS HKD0.10	7,040,000	8,439,086
WESCO INTL INC COM	54,490	8,420,885
WESFARMERS LTD NPV	250,001	8,413,768
ACTIVISION BLIZZARD INC COM STK	98,017	8,389,275
NORTHROP GRUMMAN CORP COM	18,019	8,319,733
AUTODESK INC COM	39,692	8,262,287
BAE SYSTEMS ORD GBP0.025	679,436	8,254,711
AON PLC	26,028	8,206,368
SHENZHEN INOVANCE TECHNOLOGY CO LTD 'A'CNY1 (STOCK CONNECT LINE)	796,837	8,157,157
CRH ORD EUR 0.32	158,280	8,155,023
MICRON TECH INC COM	134,943	8,142,461
MEDPACE HLDGS INC COM	43,208	8,125,264
ADR VIPSHOP HLDGS LTD SPONSORED ADR	532,690	8,086,234

MURATA MANUFACTURING CO. NPV	131,944	8,045,124
STMICROELECTRONICS EUR1.04	150,549	8,022,363
CTBC FINANCIAL HOLDING CO COM STK 2891	11,135,938	7,991,469
ALCON INC	112,603	7,988,063
TEXTRON INC COM	112,682	7,961,154
BAYERISCHE MOTOREN WERKE A G COM	67,893	7,947,501
CSX CORP COM STK	265,367	7,945,088
NETEASE INC COMSTK	450,708	7,923,325
PUBLIC JOINT STOCK COMPANY MAGNIT RUB0.01(RUB)	134,335	7,922,653
ORIENTAL LAND CO LTD NPV	231,940	7,897,357
UNIVERSAL SCIENTIFIC IND 'A'CNY1 (STOCK CONNECT)	3,060,400	7,883,517
HUMANA INC COM	16,175	7,866,630
HOLCIM LTD CHF2 (REGD)	121,650	7,843,232
FERRARI NV COM EUR0.01	28,944	7,839,540
BLACKSTONE INC COM USD0.00001	89,202	7,835,504
COLOPLAST SER'B'DKK1	57,402	7,834,111
SEVEN & I HOLDINGS NPV	172,559	7,816,304
PALO ALTO NETWORKS INC COM USD0.0001	38,962	7,782,270
HAIER SMART HOME CO LTD-H	2,469,600	7,770,638
COLGATE-PALMOLIVE CO COM	103,355	7,767,128
ZOOM VIDEO COMMUNICATIONS INC CL A CL A	105,167	7,765,531
FANUC CORP NPV	213,200	7,710,019
JONES LANG LASALLE INC COM STK	52,611	7,654,374
TENARIS S.A. USD1	535,606	7,623,010
DROPBOX INC CL A CL A	352,375	7,618,348
MIZUHO FINANCIAL GROUP NPV	525,556	7,583,818
SOFTBANK CORP NPV	639,400	7,552,309
BUNZL PLC ORD GBP0.32142857	199,245	7,531,118
HELEN TROY LTD COM STK	78,772	7,496,731
DELTA ELECTRONIC TWD10 2308	758,000	7,493,489
SAUDI NATIONAL	613,482	7,493,446
FREEPORT-MCMORAN INC	183,150	7,492,667
HANNOVER RUECK SE ORD NPV(REGD)	37,342	7,477,452
JBS SA COM NPV	2,117,030	7,453,081
BARRICK GOLD CORP COM NPV	399,479	7,406,013
KON AHOLD DELHAIZE EURO.01	213,587	7,400,644
G-BITS NETWORK TEC A CNY1 STOCK CONNECT	106,500	7,393,727
NETAPP INC COM STK	114,193	7,291,223
EMAAR PROPERTIES AED1	4,768,648	7,271,458
CROWN CASTLE INC COM	54,033	7,231,777
INVESTOR AB SER'B'NPV	360,680	7,210,196
SWISS RE AG CHF0.10	67,082	7,209,715
LOTTERY CORPORATIO NPV	2,101,386	7,205,905
KINGSPAN GROUP ORD EUR0.13	105,165	7,202,731
3M CO COM	68,452	7,194,990
PINNACLE FINL PARTNERS INC COM	129,079	7,119,998
FEDEX CORP COM	30,934	7,106,642
KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	26,581	7,044,606
HCA HEALTHCARE INC COM	26,469	6,979,346
FLUTTER ENTERTAINMENT PLC	38,271	6,970,808
HANA FINANCIAL GRP KRW5000	211,652	6,963,088
SARTORIUS STEDIM B EURO.20	22,600	6,959,213
MATSON INC COM	116,507	6,951,973
GIVAUDAN SA CHF10	2,071	6,906,450
SWATCH GROUP CHF2.25(BR)	20,065	6,905,046
SMC CORP NPV	13,018	6,874,333
ADR NIO INC ADS	652,364	6,856,346
PACCAR INC COM	93,603	6,851,740
WOOLWORTHS GRP LTD NPV	266,664	6,851,028
VESTAS WIND SYSTEM DKK0.20	232,243	6,842,819
JIANGSU YANGHE BREWERY JS CO LTD A CNY1 (STOCK CONNECT)	283,012	6,818,861
HAYWARD HLDGS INC COM	578,170	6,776,152
ADIDAS AG	36,805	6,709,695
MONCLER SPA NPV	96,663	6,672,940
OVERSEA-CHINESE BANKING CORPORATION SGD0.5	716,662	6,667,751
JACKSON FINANCIAL INC CL A COM	178,186	6,665,938
PERFECT WORLD CO LTD 'A'CNY1 (STOCK CONNECT LINE)	2,680,191	6,642,618
RIO TINTO LIMITED NPV	80,191	6,627,821

GENERAL DYNAMICS CORP COM	28,987	6,615,123
E.ON SE NPV	497,786	6,610,646
PING AN BANKPING AN BANK CO LTD 'A'CNY1 (STOCK CONNECT)	3,617,221	6,599,942
VODAFONE GROUP ORD USD0.2095238	5,964,033	6,585,186
SOLVAY SA NPV	56,509	6,571,288
EMERSON ELECTRIC CO COM	75,192	6,552,231
SIG GROUP AG	254,449	6,550,972
VOLVO AB SER'B'NPV	314,518	6,536,840
EDWARDS LIFESCIENCES CORP COM	78,752	6,515,153
CHINA MEDICAL SYS USD0.005	4,110,000	6,492,271
RWE AG NPV	145,011	6,452,588
LG CHEMICAL PRF KRW5000	26,335	6,446,622
US BANCORP	176,034	6,430,522
ENGIE COMSTK	403,274	6,386,950
POWER GRID CORP INR10	2,324,988	6,385,177
CHEGG INC COM	390,254	6,361,140
MOODYS CORP COM	20,611	6,307,378
CIRRUS LOGIC INC COM	57,555	6,295,366
FRANCO NEVADA CORP COM NPV	43,107	6,278,999
LIONS GATE ENTMT CORP VOTING SHARES CL A	567,167	6,278,539
TRANSURBAN GROUP STAPLED UNITS NPV	657,774	6,260,132
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	490,966	6,186,172
GENERAL MILLS INC COM	72,251	6,174,570
CRODA INTL ORD GBP0.10609756	76,380	6,136,715
DOLLAR GEN CORP NEW COM	28,951	6,093,027
BARCLAYS PLC ORD GBP0.25	3,375,224	6,084,665
MOTOROLA SOLUTIONS INC	21,179	6,078,585
ADR GERDAU S A SPONSORED ADR	1,231,180	6,069,715
UBER TECHNOLOGIES INC COM USD0.00001	191,130	6,058,821
CHIPOTLE MEXICAN GRILL INC COM STK	3,545	6,055,888
SAMSARA INC CL A CL A	306,327	6,040,768
CONVATEC GROUP PLC ORD GBP0.1 (WI)	2,127,200	6,012,584
FORTESCUE METALS GRP LTD NPV	398,414	6,001,182
TINGYI(CAYMAN ISL) USD 0.005	3,594,000	5,988,512
TELKOM INDONESIA (PERSERO) TBK	22,106,100	5,985,579
HEINEKEN NV EUR1.60	55,377	5,983,263
AMER ELEC PWR CO INC COM	65,756	5,983,138
SEMPRA COM	39,027	5,945,763
CENOVUS ENERGY INC COM NPV	340,852	5,938,811
HOULIHAN LOKEY INC CL A CL A	67,869	5,937,859
ASTELLAS PHARMA NPV	411,822	5,919,419
NOKIA OYJ EURO.06	1,198,982	5,919,055
PUB STORAGE COM	19,478	5,885,083
DOW INC	106,721	5,850,445
DOMINION ENERGY INC COM STK NPV	103,893	5,808,658
TRUIST FINL CORP COM	169,800	5,790,180
ROPER TECHNOLOGIES INC	13,125	5,784,056
OCCIDENTAL PETROLEUM CORP	91,549	5,732,815
EDP RENOVAVEIS SA EUR5	249,064	5,714,905
DIGITAL CHINA INFO 'A'CNY1	2,776,600	5,664,550
KEYSIGHT TECHNOLOGIES INC COM	35,038	5,657,936
VOLKSWAGEN AG NON VTG PRF NPV	37,395	5,656,716
TECAN GROUP AG CHF0.10 (REGD)	12,892	5,646,194
DENSO CORP NPV	99,642	5,639,817
BRILLIANCE CHINA USD0.01	12,794,000	5,622,877
ARCHER-DANIELS-MIDLAND CO COM	70,116	5,585,441
KIMBERLY-CLARK CORP COM	40,858	5,532,173
TOROMONT INDUSTRIE COM STK NPV	66,874	5,502,707
SUN LIFE FINL INC COM NPV	117,816	5,496,658
CHENG DE LOLO CO L 'A'CNY1	4,261,748	5,485,977
JAPAN TOBACCO INC NPV	260,798	5,482,852
COMMERCIAL METALS CO COM	111,532	5,471,760
CHINA YANGTZE POWER CO (STOCK CONNECT)	1,768,100	5,471,164
EXELON CORP COM	129,700	5,433,133
CORTEVA INC COM USD0.01 WI	89,961	5,425,548
CABLE ONE INC COM	7,714	5,415,228
MERCK KGAA NPV	28,472	5,386,834
CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	108,313	5,373,432

PARKER-HANNIFIN CORP COM	15,888	5,340,116
LEGRAND SA EUR4	58,047	5,323,288
HCL TECHNOLOGIES INR2	402,626	5,316,824
IDEXX LABS INC COM	10,618	5,309,849
TELEFONICA SA EUR1	1,219,864	5,303,273
CINTAS CORP COM	11,459	5,301,850
TRANE TECHNOLOGIES PLC COM USD1	28,792	5,297,152
MONSTER BEVERAGE CORP NEW COM	97,928	5,289,091
WHEATON PRECIOUS M COM NPV	109,611	5,288,234
ZIJIN MINING GROUP LTD 'H'CNY0.1	3,164,000	5,288,146
IMCD NV EURO.16	32,176	5,282,404
KFORCE INC	83,364	5,271,939
TE CONNECTIVITY LTD	40,138	5,264,099
NIDEC CORPORATION NPV	101,768	5,260,830
AGNICO EAGLE MINES LTD	103,321	5,260,145
VAT GROUP AG CHF0.10 (REGD)	14,470	5,247,995
FERRARI N V FERRARI N V COMMON S TOCK	19,338	5,239,438
NATL BK OF CANADA COM NPV	72,535	5,233,175
ROTORC ORD GBP0.005	1,342,684	5,226,189
CELLNEX TELECOM SA EURO.25	134,069	5,208,775
BE SEMICONDUCTOR INDUSTRIES NV EURO.01	59,244	5,198,736
COMMVault SYS INC COM STK	91,182	5,173,667
AXON ENTERPRISE INC COM	22,918	5,153,112
BIOGEN INC COMMON STOCK	18,503	5,144,389
FUJIAN BOSS 'A'CNY1	1,499,299	5,119,707
BRIDGESTONE CORP NPV	126,909	5,117,744
AGILENT TECHNOLOGIES INC COM	36,841	5,096,584
CTS EVENTIM AG & C NPV	80,904	5,067,190
TRAVELERS COS INC COM STK	29,496	5,055,909
ELANCO ANIMAL HEALTH INC COM	536,875	5,046,625
KOMATSU NPV	200,657	5,037,156
BRUNELLO CUCINELLI EUR100	50,493	5,016,775
INFOSYS LIMITED ADR	286,689	4,999,856
ORICA LIMITED NPV	483,704	4,985,756
CANON INC NPV	223,107	4,954,487
AFLAC INC COM	76,617	4,943,329
HESS CORP COM STK	37,281	4,933,768
NEWMONT CORPORATION	100,639	4,933,324
ITAUSA S.A. PRF NPV	2,954,723	4,931,160
SANDVIK AB NPV	230,832	4,919,099
MARUBENI CORP NPV	356,155	4,913,221
NESTE OYJ NPV	96,045	4,905,693
GALLAGHER ARTHUR J & CO COM	25,603	4,898,110
TRANSDIGM GROUP INC COM	6,622	4,880,745
WEIR GROUP ORD GBP0.125	212,299	4,879,821
CHARTER COMMUNICATIONS INC NEW CL A CL A	13,612	4,867,787
L3HARRIS TECHNOLOGIES INC COM	24,596	4,826,719
GOODMAN GROUP	381,226	4,797,578
DEUTSCHE BANK AG NPV(REGD)	462,408	4,793,772
DISCO CORPORATION NPV	41,100	4,785,684
ARGEN X SE	12,907	4,777,572
THOMSON-REUTERS COM NPV	36,704	4,768,930
INMODE LTD COM ILS0.01	148,986	4,761,593
XCEL ENERGY INC COM	70,030	4,759,239
CARRIER GLOBAL CORPORATION COM USD0.01 WI	103,824	4,749,948
ORANGE EUR4	398,049	4,736,875
HINDUSTAN UNILEVER INR1	151,486	4,719,462
METLIFE INC COM STK USD0.01	81,046	4,695,805
REALTY INCOME CORP COM	73,820	4,693,107
OLYMPUS CORP NPV	266,156	4,668,579
GENTING SING LTD NPV	5,534,649	4,662,335
ELM CO SAR10	39,511	4,650,334
CENTENE CORP DEL COM	73,531	4,647,895
VEOLIA ENVIRONNEME EUR5	150,134	4,643,442
RESTAURANT BRANDS INTERN-W/I COMMON STOCK	68,692	4,643,319
KONINKLIJKE DSM NV EUR1.50	38,931	4,637,730
REPSOL SA EUR1	297,271	4,627,127
SEGRO PLC ORD GBP0.10	476,072	4,625,527

BEIJER REF AB SER'B'NPV	263,897	4,625,373
HALEON PLC ORD GBP0.01	1,147,721	4,603,878
ALLEGRO.EU SA PLN0.01	675,830	4,597,254
CONSTELLATION BRANDS INC CL A CL A	20,341	4,594,828
PAYCHEX INC COM	39,994	4,582,912
MICHELIN CIE GLE ETABL	149,288	4,577,371
EURONEXT EUR1.60	59,125	4,565,471
SIMON PROPERTY GROUP INC COM	40,719	4,559,306
TIS INC	171,600	4,541,102
ROSS STORES INC COM	42,413	4,501,292
WARNER BROS DISCOVERY INC	297,353	4,490,030
ON SEMICONDUCTOR CORP COM	54,505	4,486,852
LIFCO AB SER'B'NPV	208,567	4,486,628
BANK NEW YORK MELLON CORP COM STK	98,544	4,477,839
ASM INTL NV EUR0.04	11,046	4,472,503
DUPONT DE NEMOURS INC COMMON STOCK	62,128	4,458,927
GEBERIT AG CHF0.10 (REGD)	7,861	4,457,977
SWISS LIFE HOLDINGS AG	6,990	4,444,869
ORIX CORP NPV	266,190	4,438,767
CGI INC	46,118	4,438,519
SNOWFLAKE INC CL A CL A	28,763	4,437,843
YUM BRANDS INC COM	33,584	4,435,775
WELLTOWER INC COM REIT	61,843	4,433,525
CHINA PAC INS GR-H	1,668,993	4,432,959
REXEL EUR5	185,626	4,426,731
KROGER CO COM	89,385	4,412,937
NIPPON STEEL CORP	182,241	4,395,474
CARL ZEISS MEDITEC NPV	31,172	4,380,360
PANASONIC HOLDINGS CORP	492,808	4,376,730
CHENIERE ENERGY INC COM NEW	27,670	4,360,792
STANDARD CHARTERED PLC	558,945	4,324,475
ARISTOCRAT LEISURE NPV	173,212	4,315,525
SHISEIDO CO LTD NPV	92,847	4,312,024
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV	45,166	4,299,352
INTERMED CAP GRP ORD GBP0.2625	284,403	4,279,582
INCITEC PIVOT NPV	2,036,643	4,269,450
CUMMINS INC	17,872	4,269,263
TECHNOPRO HLDGS IN NPV	155,700	4,264,231
SMITH(DS) ORD GBP0.10	1,096,139	4,262,485
INDUSTRAL AB NPV	198,139	4,258,226
WASTE CONNECTIONS INC COM	30,560	4,249,979
SUN HUNG KAI PROP NPV	303,090	4,247,148
OTIS WORLDWIDE CORP COM USD0.01 WI	50,316	4,246,670
DAI-ICHI LIFE HOLD NPV	224,152	4,245,903
KINDER MORGAN INC DEL COM	241,901	4,235,687
ELECTR ARTS COM	34,938	4,208,282
COPART INC COM	55,640	4,184,684
UPM-KYMMENE CORP NPV	119,291	4,163,765
SOCIETE GENERALE EUR1.25	182,292	4,163,048
OLD DOMINION FREIGHT LINE INC COM	12,213	4,162,679
FIDELITY NATL INFORMATION SVCS INC COM STK	76,478	4,155,050
KBC GROEP NV NPV	55,677	4,152,143
NIBE INDUSTRIER AB SER'B'NPV	364,715	4,147,633
ASSIC GENERALI SPA NPV	207,086	4,135,290
WILLIAMS CO INC COM	138,282	4,129,101
ESSITY AB SER'B'NPV	140,180	4,120,055
UNVL MUSIC GROUP EUR10.00	161,886	4,115,792
EAGLE MATLS INC COM	27,975	4,112,325
D R HORTON INC COM	42,012	4,104,152
KONE CORPORATION NPV ORD 'B'	74,645	4,098,624
BELIMO HOLDING AG CHF1 (REGD)	8,289	4,084,732
PUBLICIS GROUPE SA EUR0.40	52,063	4,074,146
FIRSTSTRAND LTD ZAR0.01	1,153,935	4,049,910
DEVON ENERGY CORP NEW COM	79,931	4,045,308
ADR NICE LTD SPONSORED ADR	17,672	4,044,944
ERICSSON SER'B'NPV	669,352	4,042,988
FORTIS INC COM NPV	95,213	4,041,812
AMERIPRISE FINL INC COM	13,169	4,036,299

THE A2 MILK CO LTD NPV	1,036,334	4,032,632
GREGGS ORD GBP0.02	117,427	4,027,643
DOLLAR TREE INC COM STK	28,049	4,026,434
RESMED INC COM	18,384	4,025,912
SUMITOMO CORP NPV	222,847	4,016,068
ADVANTEST CORP NPV	43,927	4,013,467
WSP GLOBAL INC COM NPV	30,600	4,011,226
TERUMO CORP NPV	148,460	4,010,171
FASTENAL CO COM	74,136	3,998,896
TATA CONSULTANCY S INR1	102,344	3,992,390
PPG IND INC COM	29,847	3,986,962
SKAND ENSKILDA BKN SER'A'NPV	358,360	3,973,918
SWISSCOM AG CHF1(REGD)	5,808	3,948,293
BAKER HUGHES CO	136,210	3,931,021
COGNIZANT TECH SOLUTIONS CORP CL A	64,489	3,929,315
GE HEALTHCARE TECHNOLOGIES INC COM	47,750	3,916,933
UNICHARM CORP NPV	95,728	3,913,563
GALENICA AG CHF0.1	45,769	3,899,130
CROWDSTRIKE HLDGS INC CL A CL A	28,299	3,884,321
CAIXABANK SA EUR1	989,492	3,882,803
ALLSTATE CORP COM	34,671	3,872,751
DIPLOMA ORD GBP0.05	111,404	3,870,648
AJINOMOTO CO INC NPV	111,042	3,868,824
MITSUI FUDOSAN CO LTD NPV	203,902	3,851,601
SIEMENS HEALTHINEE NPV	65,641	3,837,108
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	95,388	3,835,551
ORSTED A/S	43,436	3,829,800
PUB SERVICE ENTERPRISE GROUP INC COM	61,249	3,825,000
ASAHI GROUP HOLDINGS LTD NPV	103,374	3,824,582
KKR & CO INC CL A CL A	72,264	3,795,305
APTIV PLC COM USD	33,794	3,791,349
VICI PPTYS INC COM	114,684	3,785,719
BID CORP LTD NPV	168,313	3,780,343
CONS EDISON INC COM	39,447	3,773,894
BAYCURRENT CONSULT NPV	91,600	3,763,198
METSO OUTOTEC. NPV	341,115	3,761,129
RAIA DROGASIL SA COM NPV	775,918	3,757,643
CHUGAI PHARMACY CO. LTD NPV	152,713	3,752,134
BYD COMPANY LTD 'H'CNY1	128,000	3,747,081
BEAZLEY PLC (UK) ORD GBP0.05	494,360	3,734,746
TOLL BROS INC COM	62,130	3,729,664
LEGAL & GENERAL GP ORD GBP0.025	1,262,138	3,728,203
Q2 HLDGS INC COM	151,391	3,727,246
RYERSON HLDG CORP COM STOCK	102,091	3,714,071
SPECTRIS ORD GBP0.05	82,015	3,710,499
DNB ASA NOK	207,345	3,709,130
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	101,223	3,691,104
PRUDENTIAL FINL INC COM	44,341	3,668,774
NATWEST GROUP PLC ORD GBP1.0769	1,083,816	3,666,471
REPUBLIC SVCS INC COM	27,005	3,664,984
UNITED RENTALS INC COM	9,247	3,659,593
CENTRAL JAPAN RLWY NPV	30,591	3,648,900
LINCOLN ELEC HLDGS INC COM	21,472	3,644,657
ONEOK INC COM STK	57,170	3,632,582
KEURIG DR PEPPER INC COM	102,363	3,631,839
ENPHASE ENERGY INC COM	17,265	3,630,484
CNH INDUSTRIAL NV COM EURO.01	236,307	3,614,839
LENNAR CORP CL A CL A	34,374	3,613,051
HP INC COM	121,541	3,601,737
HALLIBURTON CO COM	113,790	3,600,316
ROGERS COMMS INC CLASS'B'COM CAD1.62478	77,156	3,599,682
SONOVA HOLDING AG COMMON STOCK	12,090	3,594,887
PEMBINA PIPELINE CORPORATION COMMON STOCK	110,960	3,589,484
ROLLS ROYCE HLDGS ORD GBP0.20	1,944,805	3,583,416
GLOBAL PMTS INC COM	34,010	3,579,212
CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED STOCK CONNECT	133,948	3,574,131
COLES GROUP LTD	295,807	3,570,064
ENERGIAS DE PORTUGAL SA EUR1(REGD)	648,138	3,560,574

CORNING INC COM	100,741	3,554,142
LOBLAWS COS LTD COM NPV	38,882	3,550,333
STATE STR CORP COM	46,469	3,546,514
COSTAR GROUP INC COM	51,420	3,540,267
KINAXIS INC COM NPV	25,805	3,538,165
QBE INS GROUP NPV	354,596	3,536,236
SBA COMMUNICATIONS CORP	13,542	3,535,410
SWEDBANK AB SER'A'NPV	203,644	3,532,994
FAIRFAX FINL HLDGS SUB-VTG COM NPV	5,310	3,526,647
MONOTARO CO.LTD NPV	282,400	3,515,943
JAPAN POST HOLD CO NPV	415,044	3,513,014
WEC ENERGY GROUP INC COM	37,050	3,511,970
DIGITAL RLTY TR INC COM	35,565	3,496,395
STEADFAST GROUP NPV	891,964	3,494,748
KERRY GROUP 'A'ORD EURO.125	34,960	3,488,294
KRAFT HEINZ CO COM	90,205	3,488,227
DISCOVER FINL SVCS COM STK	35,248	3,483,912
SEAGEN INC COM	17,193	3,481,067
KUBOTA CORP NPV	231,683	3,479,858
CARLSBERG SER'B'DKK20	21,458	3,469,434
NICE LTD ILS1	15,477	3,461,064
EAST JAPAN RAILWAY CO NPV	62,315	3,457,783
EDENRED EUR2	58,073	3,447,128
PARKLAND CORP. COM NPV	141,412	3,421,139
DAIMLER TRUCK HOLD NPV	101,183	3,419,931
ATLAS COPCO AB SER'B'NPV	294,554	3,406,185
EVERSOURCE ENERGY COM	43,506	3,404,780
EDISON INTL COM	47,699	3,402,250
SYMRISE AG NPV (BR)	30,665	3,395,701
SANTOS LIMITED NPV	730,388	3,375,324
CDW CORP COM	17,260	3,363,801
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	52,881	3,339,964
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	366,937	3,331,990
CONSTELLATION ENERGY CORPORATION COM NPV WI	42,338	3,323,533
DANSKE BANK A/S DKK10	152,692	3,318,680
ARCH CAPITAL GROUP COM STK	48,645	3,301,536
FERROVIAL SA EURO.2	111,232	3,280,044
AMPLIFON EURO.02	94,195	3,268,681
RENESAS ELECTRONICS CORPORATION NPV	226,900	3,262,252
MAGNA INTL INC COM NPV	60,961	3,260,773
YARA INTERNATIONAL NOK1.7	74,898	3,246,050
TDK CORP NPV	90,318	3,242,463
EISAI CO NPV	56,683	3,230,024
VMWARE INC CL A COM CL A COM	25,859	3,228,496
CHINA MENGNIU DAIR HKD0.1	786,664	3,226,846
MS&AD INS GP HLDGS NPV	101,908	3,220,565
ARCELORMITTAL NPV	106,320	3,219,302
LASERTEC CORP NPV	18,400	3,218,514
ICICI PRUDENTIAL L INR10	606,565	3,215,774
ZIMMER BIOMET HLDGS INC COM	24,830	3,213,995
WEG SA COM NPV	399,716	3,200,979
ARAB NATIONAL BANK SAR10	453,680	3,187,133
T ROWE PRICE GROUP INC	28,220	3,186,038
ALIGN TECHNOLOGY INC COM	9,487	3,169,986
H WORLD GROUP LTD SPONSORED ADR	64,654	3,166,753
QUANTA SVCS INC COM	18,999	3,165,993
WALGREENS BOOTS ALLIANCE INC COM	91,458	3,162,618
TOURMALINE OIL CP COM NPV	75,971	3,161,552
JULIUS BAER GRUPPE	45,523	3,155,691
POWER CORP CANADA SUB-VTG NPV	121,611	3,150,914
GRUPO AEROPORTUARIO DEL SURESTE S.A.B DEC.V.	10,276	3,149,286
ALNYLAM PHARMACEUTICALS INC COM	15,690	3,143,021
GALAXY ENTERTAINME NPV	469,547	3,137,312
NEWCREST MINING LTD NPV	174,267	3,133,807
SUZUKI MOTOR CORP NPV	86,519	3,122,979
VONOVIA SE NPV	165,666	3,120,989
THUNGELA RESOURCES NPV (DI)	273,859	3,115,239
EQUIFAX INC COM	15,339	3,111,363

EBAY INC COM USD0.001	69,912	3,101,995
PG& E CORP COM	191,657	3,099,094
BANDAI NAMCO HOLDINGS INC	141,843	3,096,588
LINDT & SPRUENGLI CHF100 (REGD)	26	3,092,958
AKZO NOBEL NV EURO.50(POST REV SPLIT)	38,904	3,073,503
RHEINMETALL AG NPV	10,139	3,073,168
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	32,688	3,069,076
SINGAPORE TELECOMMUNICATIONS	1,657,152	3,066,146
DR. ING. H.C. F. NON-VTG PRF NPV	23,814	3,052,981
BEIJING YANJING BR 'A'CNY1 (STOCK CONNECT)	1,494,700	3,049,342
SIEGFRIED HLDG AG CHF18.0 (REGD)	4,145	3,046,760
GLOBANT SA USD1.20	18,565	3,044,846
DAIWA HOUSE INDS NPV	126,989	3,038,042
AVIVA ORD GBP0.328947368	577,018	3,031,466
GMO PAYMENT GATEWA NPV	35,392	3,026,230
BIG YELLOW GROUP (PLACING) ORD GBP0.10	207,549	3,022,969
SOMPO HOLDINGS INC	74,668	3,019,484
OTSUKA HOLDINGS CO LTD	95,432	3,013,755
HORIZON THERAPEUTICS PLC	27,594	3,011,609
INTL FLAVORS & FRAGRANCES INC COM	32,445	3,009,923
WIX.COM LTD COM ILS0.01	30,143	3,008,271
WILLIS TOWERS WATSON PLC COM USD0.000115	12,850	2,996,877
MIZRAHI TEFAHOT BANK LTD ILS0.01	96,141	2,995,854
AMERISOURCEBERGEN CORP COM	18,678	2,990,535
PRO MEDICUS NPV	69,809	2,986,215
WAREHOUSES DE PAUW NPV	96,781	2,985,984
SHIMANO INC NPV	17,277	2,964,961
AVALONBAY CMNTYS REIT	17,413	2,955,160
BEIERSDORF AG EUR1	22,424	2,953,602
NEMETSCHEK SE ORD NPV	42,631	2,952,544
GOLD FIELDS LTD ZAR0.50	220,871	2,950,341
TOSHIBA CORP NPV	88,267	2,947,981
KUAISHOU TECHNOLOG USD0.0000053 B CLASS	382,800	2,947,823
AEON CO LTD NPV	150,810	2,928,082
SHAW COMMUNICATION 'B'CNV NPV	97,335	2,908,507
INSULET CORP COM STK	9,058	2,889,140
MITSUBISHI ESTATE CO LTD	240,975	2,888,839
HANGZHOU ELECTRONIC SOUL NETWORK TE A CNY1 (STOCK CONNECT LINE)	696,600	2,885,890
JUNIPER NETWORKS INC COM	83,652	2,879,302
BURBERRY GROUP ORD GBP0.0005	90,028	2,878,609
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	324,732	2,876,389
INFORMA PLC (GB) ORD GBP0.001	335,171	2,870,288
ASTRA IND.GP SAR10	169,476	2,866,965
BT GROUP ORD GBP0.05	1,588,870	2,864,326
CARREFOUR SA EUR2.50	141,405	2,863,539
RHB BANK BHD NPV	2,256,400	2,853,419
MARTIN MARIETTA MATLS INC COM	8,035	2,852,907
CREDIT AGRICOLE SA EUR3	248,228	2,851,433
CHINA SOUTH PUBLISHING & MEDIA GROU (STOCK CONNECT)	1,678,800	2,845,548
SGS SA CHF1 (REGD)	1,205	2,839,835
KIRIN HOLDINGS CO NPV	179,419	2,825,623
HDFC LIFE INSURANCE CO LTD	461,071	2,800,677
SEKISUI HOUSE NPV	134,808	2,791,576
INVESTOR AB SER'A'NPV	136,152	2,780,930
BRENNTAG SE	35,716	2,776,234
FORTIVE CORP COM MON STOCK	40,630	2,769,747
OBIC CO LTD NPV	17,500	2,766,549
INTERCONTL HOTELS ORD GBP0.208521303	41,504	2,765,213
SHIONOGI & CO LTD NPV	60,874	2,761,262
ENTERGY CORP NEW COM	25,539	2,751,572
IMPERIAL OIL COM NPV	53,803	2,749,975
ACUITY BRANDS INC COM	15,039	2,748,076
CAMECO CORP COM NPV	104,792	2,740,303
NIPPON YUSEN KABUSHIKI KAISHA NPV	112,204	2,739,130
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS	83,595	2,734,511
TERNA SPA ORD EURO.22	331,932	2,728,508
FIRSTENERGY CORP COM	68,107	2,728,366
KONINKLIJKE KPN	756,440	2,724,040



OOREDOO QAR1	1,055,334	2,722,414
CBRE GROUP INC CL A CL A	37,256	2,712,609
ERSTE GROUP BANK AG NPV	80,830	2,712,471
LAB CORP AMER HLDGS COM NEW	11,789	2,704,632
BOYD GROUP SERVICE COM NPV	16,926	2,703,795
COMMERZBANK AG NPV	254,218	2,696,787
NEXON CO LTD NPV	113,500	2,690,604
BK LEUMI LE ISRAEL ILS1	353,905	2,687,127
EXXARO RESOURCES ZAR0.01	255,159	2,682,819
UCB NPV	29,300	2,679,160
COCA-COLA EUROPACIFIC PARTNERS	45,207	2,675,802
LAS VEGAS SANDS CORP COM STK	46,516	2,672,344
LINDT & SPRUENGLI CHF10 (PTG CERT)	224	2,667,588
JDE PEETS N.V.	91,362	2,665,898
INTERGLOBE AVIATIO INR10	114,646	2,665,390
FOOD & LIFE COMPAN NPV	102,800	2,657,089
LINK REAL ESTATE INVESTMENT	412,369	2,652,837
M3 INC NPV	106,300	2,651,709
S.F. HOLDING CO LTD 'A'CNY1 (STOCK CONNECT)	328,800	2,651,543
DOVER CORP COM USD1.00	17,417	2,646,339
AMEREN CORP COM	30,629	2,646,039
PRYSMIAN SPA EURO.10	62,849	2,642,525
EQTY RESDNTL EFF 5/15/02	43,447	2,635,604
BOC HONG KONG HLDG NPV	842,431	2,623,894
BANK OF IRELAND GR ORD EUR1.00	258,289	2,616,483
ALFA LAVAL AB NPV	73,168	2,614,793
WEYERHAEUSER CO COM	86,625	2,610,011
CLP HOLDINGS LTD NPV	361,232	2,609,170
COCHLEAR LTD NPV	16,337	2,606,411
ASE TECHNOLOGY HOLDING CO LTD	699,431	2,584,317
GENUINE PARTS CO COM	15,305	2,575,219
SONIC HEALTHCARE NPV	110,317	2,574,147
SUMITOMO MITSUI TRUST HOLDINGS INC	73,809	2,573,804
FIRST SOLAR INC COM	11,830	2,573,025
SYSTEMX CORP NPV	39,424	2,572,083
HEWLETT PACKARD ENTERPRISE CO COM	160,154	2,570,472
BROWN-FORMAN INC CL B NON-VTG COM	39,750	2,562,901
CLOROX CO COMMON STOCK USD 1 PAR	16,138	2,553,677
SWECO AB SER'B'NPV	201,005	2,553,233
DTE ENERGY CO COM	23,094	2,551,714
NOVOZYMES A/S SERIES'B'DKK2 (POST	48,282	2,549,213
BAXTER INTL INC COM	62,327	2,546,058
HYPERA SA	339,300	2,543,481
SMITH & NEPHEW ORD USD0.20	180,239	2,542,085
OPEN TEXT CO COM NPV	65,811	2,534,989
POWSZECHNY ZAKLAD UBEZPIECZE	307,461	2,532,852
HARTFORD FINL SVCS GROUP INC COM	36,122	2,532,694
DATADOG INC COM USD0.00001 CL A	34,801	2,528,641
OMRON CORP NPV	43,337	2,525,522
FINCOBANK SPA EURO.33	164,335	2,524,581
CK ASSET HOLDINGS LTD	415,696	2,523,317
TELSTRA GROUP LTD NPV	891,663	2,520,147
SARTORIUS AG NON VTG PRF NPV	5,892	2,498,329
OMNICOM GROUP INC COM	26,263	2,496,036
COTERRA ENERGY INC COM	101,679	2,495,203
YUM CHINA HLDGS INC COM	39,360	2,495,030
LOGITECH INTL CHF0.25 (REGD)	42,319	2,492,560
LA FRANCAISE DES EURO.40	59,525	2,489,968
BOLIDEN AB NPV	63,143	2,483,205
XYLEM INC COM	23,660	2,477,202
BHARTI AIRTEL LTD COMSTK	271,506	2,474,468
YASKAWA ELEC CORP NPV	56,700	2,471,812
5TH 3RD BANCORP COM	91,374	2,464,357
DUOLINGO INC CL A COM CL A COM	17,237	2,457,824
IPSEN SA EUR1	22,229	2,457,642
INPEX CORPORATION NPV	233,931	2,455,493
NORTHERN STAR RESOURCES LTD	297,538	2,453,089
FRESENIUS SE&KGAA NPV	85,318	2,451,313

CENTRICA ORD GBP0.061728395	1,869,039	2,450,787
SEB SA EUR1.00	21,453	2,445,290
SUBARU CORPORATION NPV	150,934	2,441,096
WORLDLINE EURO.68	57,097	2,426,112
SUNCORP GROUP LTD NPV	298,500	2,421,036
NEXT ORD GBP0.10	29,756	2,417,958
HENKEL AG & CO KGAA NPV(BR)	31,632	2,414,389
SITC INTERNATIONAL HKD0.10	1,122,022	2,409,861
TFI INTERNATIONAL COM NPV	20,137	2,406,645
BREMBO SPA NPV	164,062	2,406,310
SKYWORKS SOLUTIONS INC COM	20,369	2,403,135
HOLOGIC INC COM	29,751	2,400,906
GULF INTERNATIONA QAR1	4,907,495	2,397,123
QIAGEN NV EUR0.01	52,643	2,397,000
GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A	1,802,096	2,396,788
ENN ENERGY COMSTK	174,661	2,394,095
VERISIGN INC COM	11,291	2,386,127
FOSHAN HAITIAN FLAVOURING AND FOOD 'A' CNY1 (STOCK CONNECT LINE)	213,785	2,382,757
INVITATION HOMES INC COM	76,286	2,382,412
M & T BK CORP COM	19,859	2,374,541
SCHINDLER-HLDG AG CHF0.10 (REGD)	10,780	2,372,920
ANDRITZ AG NPV (BR)	33,987	2,370,866
ALEXANDRIA REAL ESTATE EQUITIES INC COM	18,590	2,357,212
MOBILE TEL SYSTEMS KWD0.1	1,337,645	2,354,011
NITORI HOLDINGS NPV	19,548	2,350,636
AZIMUT HLDG S.P.A NPV	109,678	2,347,445
HANG LUNG PROPERTIES HKD1	1,254,878	2,346,717
FISHER & PAYKEL ORD DEFN DELIVERY	140,577	2,343,921
KASIKORNBANK PLC THB10 (ALIEN MKT)	604,811	2,343,543
MINERAL RES LTD NPV	43,408	2,342,953
JAMES HARDIE INDUSTRIES PLC	109,846	2,341,713
ZHEJIANG SUPOR CO 'A' CNY1	296,796	2,340,294
PROCORE TECHNOLOGIES INC COM	37,313	2,336,913
WEATHERFORD INTL LTD	39,338	2,334,710
WATERS CORP COM	7,503	2,323,154
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	23,731	2,307,602
TRELLEBORG AB SER 'B' NPV	80,558	2,297,856
EXPEDITORS INTL WASH INC COM	20,816	2,292,258
SHIFT INC NPV	13,000	2,291,532
NOMURA HOLDINGS NPV	597,101	2,286,741
EMERA INC COM NPV	55,501	2,276,880
PPL CORP COM ISIN US69351T1060	80,964	2,269,421
NN GROUP N.V. EUR0.12	59,959	2,268,111
BALL CORP COM	41,111	2,265,627
NORTHERN TR CORP COM	25,433	2,260,485
EUROFINS SCIENTIFI EUR0.01	33,738	2,259,393
SAGE GROUP GBP0.01051948	235,713	2,258,717
WHARF REAL ESTATE HKD0.1	391,311	2,248,183
ADR TEVA PHARMACEUTICAL INDS	254,026	2,248,130
BANK HAPOALIM B.M. ILS1	271,858	2,246,199
ENTAIN PLC	143,544	2,245,185
ROCHE HLDGS AG CHF1 (BR)	7,273	2,236,523
PULTE GROUP INC	38,117	2,227,557
PANDORA A/S	21,732	2,226,804
PRINCIPAL FINL GROUP INC COM STK	29,949	2,225,810
HENKEL AG & CO KGAA NON-VTG PRF NPV	27,023	2,224,894
RENISHAW ORD GBP0.20	43,679	2,220,202
REGIONS FINL CORP NEW COM	118,223	2,217,863
AENA SME S.A. EUR10	13,680	2,213,047
SUMITOMO ELECTRIC NPV	170,920	2,211,468
IDP EDUCATION LTD NPV	120,825	2,209,995
EPAM SYS INC COM STK	7,388	2,209,012
MINITUBISHI HVY IND NPV	59,461	2,205,271
GJENSIDIGE FORSIKR NOK2	134,198	2,194,968
HYDRO ONE LTD COM NPV	77,171	2,194,214
NITTO DENKO CORP NPV	33,607	2,189,291
TYSON FOODS INC CL A COM (DELAWARE)	36,783	2,181,968
BEST BUY INC COM STK	27,539	2,180,813

TOYOTA TSUSHO CORP NPV	50,701	2,177,526
SUN COMMUNITIES INC COM	15,346	2,176,216
TERADYNE INC COM	20,216	2,173,422
NEC CORP NPV	56,026	2,170,066
GEA GROUP AG NPV	47,587	2,168,853
TELUS CORPORATION COM NPV(NON CANADIAN)	107,946	2,168,021
CMS ENERGY CORP COM	35,308	2,167,205
VENTAS INC REIT	49,391	2,163,326
SEVERN TRENT ORD GBP0.9789	60,766	2,163,111
ZALANDO SE NPV	51,627	2,161,715
HAVELLS INDIA COM	149,222	2,158,006
CONAGRA BRANDS INC COM USD5	57,444	2,157,597
NIHON M&A CENTER HOLDINGS INC	288,200	2,156,790
MITSUMI O.S.K.LINES NPV	80,266	2,153,051
HENNES & MAURITZ SER'B'NPV	149,728	2,148,481
WIENERBERGER AG NPV	73,528	2,148,390
WABTEC CORP COM	21,225	2,144,999
ZEBRA TECHNOLOGIES CORP CL A	6,738	2,142,684
SIEMENS ENERGY AG NPV	96,908	2,133,759
YAKULT HONSHA CO NPV	29,333	2,132,367
TELENOR ASA ORD NOK6	181,846	2,130,458
RAYMOND JAMES FNCL INC COM STK	22,737	2,130,230
ASX LTD NPV	48,798	2,125,014
MARATHON OIL CORP COM	88,603	2,122,928
KINGCLEAN ELECTRIC A CNY1 STOCK CONNECT	497,557	2,119,977
HOWMET AEROSPACE INC COM USD1.00 WI	49,951	2,116,424
UNITED THERAPEUTICS CORP DEL COM STK	9,448	2,115,974
SANDS CHINA LTD USD0.01	607,644	2,113,221
HAMAMATSU PHOTONIC NPV	39,334	2,112,551
HONG KONG & CHINA GAS HKD0.25	2,396,896	2,109,893
CENTERPOINT ENERGY INC COM	71,578	2,108,688
A.P. MOLLER-MAERSK SER'A'DKK1000	1,010	2,107,959
ALSTOM EUR7.0	77,326	2,106,992
SCENTRE GROUP	1,143,126	2,105,424
FRESENIUS MEDICAL CARE NPV	46,801	2,105,390
RAMSAY HEALTH CARE NPV	47,159	2,101,649
OZ MINERALS LTD COMSTK	111,613	2,101,301
HUNTINGTON BANCSHARES INC COM	185,034	2,101,061
SODEXHO EUR4	21,462	2,099,964
NORSK HYDRO ASA NOK1.098	282,363	2,097,549
PORSCHE AUTO HL SE NON VTG PRF NPV	34,010	2,097,491
LAMB WESTON HLDGS INC COM USD5	20,060	2,096,671
MONGODB INC CL A CL A	8,973	2,091,786
AUTOSTORE HOLDINGS USD0.01	973,949	2,089,604
ROYAL CARIBBEAN GROUP COM STK	31,984	2,088,555
SVENSKA CELLULOSA SER'B'NPV	155,422	2,087,791
NOMURA RESEARCH INSTITUTE NPV	89,889	2,085,636
MELROSE IND PLC ORD GBP0.076190476	1,003,779	2,085,477
RICOH CO LTD NPV	275,052	2,083,195
QUEST DIAGNOSTICS INC COM	14,723	2,083,010
INNOSPEC INC COM STK	20,264	2,080,505
CHR. HANSEN HLDG DKK10	26,344	2,079,526
HANG SENG BANK NPV	145,778	2,074,332
PETRONET LNG INR10	744,859	2,074,176
SICHUAN KELUN PHARMACEUTICAL CO LDT 'A'CNY1 (STOCK CONNECT LINE)	501,155	2,074,007
SATELLITE CHEMICAL CO LTD	889,995	2,073,584
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B	199,108	2,066,741
XERO LIMITED NPV	34,462	2,063,896
AMCOR PLC ORD USD0.01	181,234	2,062,443
AES CORP COM	85,373	2,055,782
JAPAN EXCHANGE GROUP INC NPV	133,100	2,055,654
UNITED UTILITIES GROUP ORD GBP0.05	156,325	2,048,853
ELISA OYJ NPV	32,729	2,048,490
TGS ASA	114,347	2,048,247
SMARTSHEET INC CL A CL A	42,785	2,045,123
STONEX GROUP INC COM	19,734	2,043,061
ATLAS ARTERIA NPV(STAPLED)	468,791	2,037,683
ORIGIN ENERGY LTD NPV	366,506	2,034,925

MOWI ASA	110,194	2,034,882
RESONA HOLDINGS NPV	416,617	2,034,721
MARKEL CORP HOLDING CO COM	1,589	2,029,804
ASR NEDERLAND NV EURO.16	49,249	2,022,853
ARC RESOURCES LTD COM NPV	176,646	2,020,527
NISSAN MOTOR CO LTD	529,280	2,012,688
SMURFIT KAPPA GROUP PLC ORD EURO.001	55,269	2,001,367
SOLAREEDGE TECHNOLOGIES INC COM	6,572	1,997,559
BCO DE SABADELL EURO.125	1,828,700	1,991,048
LPL FINL HLDGS INC COM	9,798	1,983,115
IRON MTN INC NEW COM	36,897	1,975,041
SHENZHOU INTERNATI HKD0.10	188,142	1,974,904
AFFIRM HLDGS INC CL A CL A	175,018	1,972,453
ENEOS HOLDINGS INC	550,000	1,967,916
M / I HOMES INC	31,102	1,962,225
CAPITALAND INTEGRATED COMMERCIAL TRUST	1,313,702	1,956,399
HELVETIA HOLDING AG	13,588	1,953,757
MOL HUNGARIAN OIL HUF125(POST	266,085	1,948,788
CARSALES.COM LTD NPV	129,757	1,946,320
GEORGE WESTON COM NPV	14,644	1,945,103
BUKIT ASAM TBK IDR500 SER'B'	7,293,266	1,940,720
BANCO BPM NPV	495,162	1,939,377
ROHM CO LTD NPV	23,253	1,934,110
SHIMADZU CORP NPV	61,600	1,929,137
MID-AMER APT CMNTYS INC COM	12,758	1,926,968
BETSSON AB SER'B'NPV	202,577	1,926,226
Z HOLDINGS CORP NPV	676,700	1,923,782
NIPPON PAINT HLDGS NPV	205,995	1,916,161
MOSAIC CO/THE	41,761	1,915,995
PINTEREST INC CL A CL A	70,204	1,914,463
B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	320,312	1,909,356
FACTSET RESH SYS INC COM STK	4,585	1,903,188
UNTRADE.C ANIMAL HEALTH	2,864,904	1,897,783
YAMAHA MOTOR CO NPV	72,913	1,895,552
INVESTEC ORD GBP0.0002	340,452	1,894,461
SKF AB SER'B'NPV	95,688	1,892,158
KELLOGG CO COM USD0.25	28,234	1,890,549
ONO PHARMACEUTICAL NPV	89,495	1,880,814
INTERTEK GROUP ORD GBP0.01	37,492	1,878,849
FLEETCOR TECHNOLOGIES INC COM	8,895	1,875,511
AKER BP ASA NOK1	76,571	1,873,862
AVANTOR INC COM	88,603	1,873,067
AVERY DENNISON CORP COM	10,443	1,868,566
KIKKOMAN CORP NPV	36,723	1,868,295
EXOR NV EURO.01	22,611	1,863,064
VALMET OYJ NPV	54,737	1,860,810
ETSY INC COM	16,662	1,854,980
GARMIN LTD COMMON STOCK	18,360	1,852,891
WANGSU SCIENCE AND 'A'CNY1 STOCK CONNECT	1,768,300	1,851,394
YAMANA GOLD INC COM NPV	317,271	1,847,338
SAHARA INTL PETROC SAR10	182,636	1,841,589
TORAY INDS INC NPV	319,624	1,838,156
WISETECH GLOBAL LT NPV	42,033	1,835,787
LENOVO GROUP LIMITED HKD0.025	1,694,000	1,834,279
TOKYU CORP NPV	137,633	1,829,902
CVS GROUP PLC COMM STK	79,679	1,827,529
SSAB AB SER'B'NPV	256,112	1,825,711
ALTEN NPV1.05	11,409	1,824,369
VATTI CORPORATION A'CNY1 (STOCK CONNECT LINE)	1,772,000	1,824,304
UPL LIMITED INR2	208,710	1,822,538
STANTEC INC COM	31,140	1,822,473
INTERPUBLIC GROUP COMPANIES INC COM	48,929	1,822,116
CAE INC COM NPV	80,496	1,817,680
AERCAP HOLDINGS N.V. EURO.01	32,318	1,817,241
BARRY CALLEBAUT AG CHF62.2000 (REGD)	844	1,816,602
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	94,368	1,814,469
EVERGY INC COM NPV	29,604	1,809,396
BUILDERS FIRTSOURCE INC COM STK	20,373	1,808,715

COVESTRO AG NPV	40,677	1,806,084
MISUMI GROUP INC NPV	72,500	1,805,440
BUREAU VERITAS EURO.12	62,769	1,805,132
SMUCKER J M CO COM NEW	11,460	1,803,460
BANQUE SAUDI FRANS SAR10	186,473	1,798,312
CARVANA CO CL A CL A	183,142	1,792,960
AEGON NV COM STK EURO.12	411,627	1,790,582
INSURANCE AUSTRALIA GROUP LTD	569,540	1,788,998
DESCARTES SYSTEMS COM NPV	22,194	1,788,836
UDR INC COM STK	43,339	1,779,499
HUBER & SUHNER AG CHF0.25 (REGD)	19,871	1,777,573
EPIROC AB SER'B'NPV	103,831	1,775,316
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	13,610	1,773,670
PSP SWISS PROPERTY CHF0.10 (REGD)	15,079	1,765,764
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	10,860	1,758,373
ANTOFAGASTA ORD GBP0.05	89,937	1,758,113
TELE2 AB SER'B'NPV	171,859	1,757,639
RANDSTAD N.V. EURO.10	27,474	1,757,214
STORA ENSO OYJ SER'R'NPV	128,335	1,753,062
LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	23,417	1,752,294
DICKS SPORTING GOODS INC OC-COM OC-COM	12,333	1,749,929
ASAHI KASEI CORP NPV	246,512	1,749,052
ALLIANT ENERGY CORP COM	32,741	1,748,369
RENAULT SA EUR3.81	42,798	1,748,321
T&D HOLDINGS INC NPV	139,018	1,746,473
BRITANNIA INDUSTRIES	33,170	1,744,480
PALANTIR TECHNOLOGIES INC CL A CL A	206,024	1,740,903
CITIZENS FINL GROUP INC COM	57,274	1,739,411
ESSEX PPTY TR REIT	8,220	1,738,119
FORTUM OYJ EUR3.40	105,787	1,736,300
RIGHTMOVE COM STCK	249,250	1,735,083
ALAMOS GOLD INC COM NPV	142,222	1,733,966
PARAMOUNT GLOBAL OM USD0.001 CL B	76,709	1,729,788
RS GROUP PLC ORD GBP0.10	152,692	1,725,596
INCYTE CORP COM	23,872	1,725,229
ADDTECH AB SER'B'NPV	92,623	1,720,648
RAKUS CO LTD NPV	120,333	1,717,835
AGEAS NPV	35,309	1,707,177
SEAGATE TECHNOLOGY HOLDINGS PLC	25,470	1,701,905
PUMA SE NPV	27,389	1,701,107
CAPCOM CO LTD NPV	47,562	1,700,353
WHITBREAD ORD GBP0.76797385	45,924	1,696,100
HOCHTIEF AG NPV	19,585	1,693,928
BUNGE LTD	17,666	1,687,456
PACIFIC BASIN SHIP USD0.01	4,371,287	1,687,272
AUCKLAND INTL NPV	308,613	1,679,828
DENTSU GROUP INC NPV	47,997	1,676,956
AGC INC NPV	45,239	1,674,071
DOORDASH INC CL A COM USD0.00001 CLASS A	26,328	1,673,408
AUTO TRADER GROUP ORD GBP0.01	219,372	1,671,396
CF INDS HLDGS INC COM	23,044	1,670,460
STANLEY BLACK & DECKER INC COM	20,730	1,670,423
SILTRONIC AG NPV	22,305	1,669,649
ISUZU MOTORS NPV	137,525	1,668,817
RITCHIE BROS AUCTI COM NPV	29,696	1,668,514
MEG ENERGY CORP COM NPV	103,850	1,665,928
SOFTCAT PLC ORD GBP0.0005	103,774	1,662,915
TOKYO GAS CO LTD NPV	87,518	1,662,704
PACKAGING CORP AMER COM ISIN	11,854	1,660,508
CAPITALAND ASCENDA NPV (REIT)	770,853	1,658,185
W P CAREY INC COM	21,116	1,657,965
NTT DATA CORP NPV	126,600	1,657,529
APOLLO HOSPITALS ENTERPRISE COMSTK	31,518	1,653,283
HANKYU HANSHIN HOLDINGS INC	55,604	1,650,280
TREASURY WINE ESTA NPV	185,292	1,645,023
TRIMBLE INC COM TRIMBLE INC	31,334	1,642,528
SINGAPORE AIRLINES NPV	380,755	1,640,951
MATCH GROUP INC NEW COM	42,732	1,640,481

CARNIVAL CORP COM PAIRED	161,000	1,634,150
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	19,578	1,633,588
PEARSON ORD GBP0.25	153,472	1,630,612
VIVENDI SE	160,937	1,626,105
CYBER-ARK SOFTWARE LTD COM ILS0.01	10,968	1,623,045
SQUARESPACE INC CL A CL A	51,078	1,622,748
WEST JAPAN RAILWAY NPV	39,213	1,622,556
EQTY LIFESTYLE PPTYS INC REIT	24,008	1,622,401
GEORG FISCHER AG CHF1.00 (REGD)	20,572	1,611,161
ROYALTY PHARMA PLC COM USD0.0001 CLASS A	44,696	1,610,397
SMITHS GROUP ORD GBP0.375	75,870	1,610,239
CATHAY FINL HLDG TWD10	1,171,393	1,608,153
CHINA CONSTRUCTION BANK	2,479,000	1,607,413
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	28,537	1,606,918
VOLTAS LTD INR1	161,238	1,605,366
JAPAN ELEVATOR SER NPV	98,700	1,604,088
APA GROUP NPV (STAPLED UNITS)	236,416	1,602,397
HISCOX ORD GBP0.065 (DI)	116,808	1,601,698
RUMO SA COM NPV	430,700	1,601,242
GMS INC COM	27,658	1,601,122
GILDAN ACTIVEWEAR COM NPV	47,960	1,600,086
FIVE BELOW INC COM USD0.01	7,763	1,598,945
GODADDY INC CL A CL A	20,571	1,598,778
HOWDEN JOINERY GR ORD GBP0.10	185,095	1,597,448
MGM RESORTS INTERNATIONAL COM	35,961	1,597,388
IMI ORD GBP0.28571428	84,066	1,594,492
BROWN & BROWN INC COM	27,764	1,594,209
VERBUND AG CLASS'A'NPV	18,222	1,593,542
MTN GROUP LTD ZAR0.0001	221,743	1,593,100
VITROLIFE AB NPV	76,720	1,592,176
BERKLEY W R CORP COM	25,559	1,591,303
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	17,142	1,588,892
BOMBARDIER INC	29,145	1,588,885
MITSUBISHI CHEMICAL GROUP CORP NPV	264,099	1,588,880
HUMAN SOFT HOLDING KWDO.1	125,256	1,588,304
JACOBS SOLUTIONS INC COM JACOBS SOLUTIONS INC	13,509	1,587,443
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	15,834	1,583,083
AALBERTS NV	33,275	1,582,599
ENDESA SA EUR1.2	72,405	1,580,773
TREND MICRO INC NPV	32,438	1,576,932
NORTHLAND PWR INC COM	62,700	1,574,276
UMICORE NPV	45,489	1,571,300
HOST HOTELS & RESORTS INC REIT	94,175	1,564,247
VIATRIS INC	162,574	1,563,962
LEIDOS HLDGS INC COM	16,979	1,563,087
SWATCH GROUP CHF0.45(REGD)	24,431	1,562,589
CAPITEC BANK HLDGS ZAR0.01	16,421	1,561,987
KYOWA KIRIN CO LTD NPV	71,865	1,558,362
INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A	118,193	1,556,339
SNAP INC SNAP INC	138,733	1,555,197
BANK PEKAO SA PLN1.00	78,327	1,554,595
NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT)	393,321	1,552,711
TORO CO COM	13,943	1,549,904
NISSIN FOODS HOLDINGS CO LTD NPV	16,900	1,549,812
HEMNET GROUP AB NPV	91,972	1,548,603
DAITO TRUST CONST NPV	15,326	1,548,491
TAIYO YUDEN CO LTD NPV	45,900	1,546,784
SHOPRITE HLDGS LTD ZAR0.01134	123,293	1,544,489
ROYAL UNIBREW A/S DKK2 (POST SPLIT)	16,988	1,544,046
MEDIOBANCA SPA EURO.5	153,263	1,543,239
INTL PAPER CO COM	42,744	1,541,349
HORMEL FOODS CORP COM	38,633	1,540,684
SYNCHRONY FINL COM	52,959	1,540,048
SAPUTO INC COM NPV	59,582	1,539,574
GETINGE AB SER'B'NPV	62,849	1,537,649
ISRAEL DISCOUNT BK ILS0.10	315,439	1,537,488
ENTEGRIS INC COM	18,746	1,537,359
SAREPTA THERAPEUTICS INC COM	11,135	1,534,737

WYNN RESORTS LTD COM	13,696	1,532,719
B2 GOLD CORP COMMON STOCK	388,250	1,531,943
BAYER MOTOREN WERK NON VTG PRF EUR1	14,132	1,531,072
ROHTO PHARMACEUTICAL CO NPV	73,216	1,530,445
EIFPAGE EUR4	13,998	1,529,425
MATSUKIYOCOCOKARA & CO	28,860	1,528,762
JABIL INC COM USD0.001	17,325	1,527,372
SAINSBURY(J) ORD GBP0.28571428	443,189	1,527,223
HUBBELL INC COM	6,274	1,526,527
CAESARS ENTMT INC NEW COM	31,261	1,525,849
DOCUSIGN INC COM	26,128	1,523,262
UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	644,639	1,522,278
ASICS CORP NPV	53,958	1,520,343
ADR BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM	85,062	1,516,655
TRYG A/S DKK5	64,229	1,516,168
IA FINANCIAL CORP COM NPV	23,947	1,515,720
OSAKA GAS CO LTD NPV	91,227	1,515,538
ALGONQUIN PWR&UTIL COM NPV	178,434	1,514,496
POSTE ITALIANE SPA NPV	147,983	1,513,225
HEINEKEN HOLDING EUR1.6 A	16,401	1,513,107
MEDIBANK PRIVATE L NPV	671,991	1,512,222
KIMCO REALTY CORPORATION	77,376	1,511,153
KINROSS GOLD CORP COM NPV	321,488	1,510,817
EBARA CORP NPV	32,787	1,510,138
SNAP-ON INC COM	6,109	1,508,251
ADECCO GROUP AG CHF0.1 (REGD)	39,775	1,506,565
WESTN DIGITAL CORP COM	39,957	1,505,180
SAAB AB SER'B'NPV	24,680	1,504,051
EQT AB NPV	73,718	1,503,952
STOREBRAND ASA SER'A'NOK5	196,013	1,503,257
GAMES WORKSHOP GRP ORD GBP0.05	12,602	1,502,080
SUMITOMO REALTY & DEVELOPMENT NPV	66,264	1,498,645
WHITECAP RESOURCES INC COMMON STOCK	192,557	1,493,716
GETLINK SE	90,415	1,493,682
UNIBAIL-RODAMCO-WESTFIELD	27,277	1,490,936
CAPITALAND INVESTMENT LTD NPV	538,244	1,489,781
AKAMAI TECHNOLOGIES INC COM STK	18,992	1,487,074
M&G PLC ORD GBP0.05	568,551	1,486,110
ST JAMES'S PLACE ORD GBP0.15	99,239	1,485,946
WORLEY LTD	153,957	1,485,854
SKANSKA AB SER'B'NPV	91,449	1,484,007
VOLKSWAGEN AG ORD NPV	8,026	1,483,911
SSR MNG INC COM	98,179	1,482,823
EXACT SCIENCES CORP COM	21,819	1,479,546
BLUESCOPE STEEL NPV	109,489	1,477,605
SPIE SA EURO.47	50,819	1,477,372
HEALTHPEAK OP LLC	67,062	1,473,352
QATAR NATIONAL BANK	333,532	1,472,489
TWILIO INC CL A CL A	22,047	1,468,992
EVEREST RE GROUP COM	4,099	1,467,524
KANSAI ELECTRIC POWER CO NPV	151,285	1,467,495
TAISEI CORP NPV	46,898	1,465,893
APA CORP COM	40,645	1,465,659
DUFREY AG CHF5 (REGD)	32,969	1,465,570
FINNING INTL INC COM NPV	58,767	1,462,933
LIFE STORAGE INC COM	11,149	1,461,522
DAIFUKU CO LTD NPV	78,900	1,461,133
ACCOR SA EUR3	44,767	1,457,654
KESKO OYJ SER'B'EUR2	64,160	1,456,127
ISETAN MITSUKOSHI NPV	130,185	1,455,521
GAMING & LEISURE PPTYS INC COM	27,926	1,453,828
ALLKEM LTD NPV	182,608	1,452,944
JD SPORTS FASHION ORD GBP0.0005	660,602	1,451,864
WILMAR INTERNATIONAL LTD NPV	458,302	1,451,206
KEYCORP NEW COM	115,907	1,451,156
BOLLORE SE	233,349	1,445,239
ASPEN PHARMACARE NPV	139,891	1,444,285
TOMRA SYSTEMS ASA NOK0.50	85,827	1,442,319

NISSAN CHEMICAL CORPORATION	31,511	1,440,476
STOCKLAND NPV (STAPLED)	540,388	1,440,461
SNC-LAVALIN GROUP COM NPV	58,673	1,440,217
RED ELECTRICA CORP EURO.5	81,054	1,435,716
TEXAS PAC LD CORP COM USD0.01	843	1,433,960
AFFILIATED MANAGERS GROUP INC COM STK	10,054	1,431,891
FLOOR & DECOR HLDGS INC CL A CL A	14,569	1,430,967
MASCO CORP COM	28,734	1,428,654
IGO LTD	167,027	1,428,533
KINTETSU GROUP HOLDINGS CO LTD NPV	44,053	1,428,272
BARRATT DEVELOPMENTS ORD GBP0.10	247,507	1,427,630
GREAT WEST LIFECO COM NPV	53,779	1,423,404
GUANGDONG HOMA APPLIANCES CO., LTD. COM	1,558,800	1,420,950
ENDEAVOUR GROUP LT NPV	313,369	1,420,880
TOYO SUISAN KAISHA NPV	33,746	1,419,923
DAI NIPPON PRINTNG NPV	50,556	1,419,549
CELANESE CORP DEL COM STK	13,026	1,418,401
ELIS SA EUR1.00	73,711	1,412,670
KURITA WATER INDS NPV	30,884	1,410,653
MAKITA CORP NPV	57,186	1,409,348
JFE HOLDINGS INC NPV	109,412	1,404,952
TIAN DI SCIENCE & TECHNOLOGY 'A'CNY1 (STOCK CONNECT LINE)	1,897,200	1,403,430
NEW CHINA LIFE INS CO LTD	590,200	1,402,956
ELEMENT FLEET MGMT COM NPV	106,365	1,402,900
RATIONAL AG NPV	2,085	1,401,108
AIXTRON SE ORD NPV	41,104	1,400,709
DAVIDE CAMPARI MIL EURO.01	114,264	1,399,434
BANKINTER SA EURO.30(REGD)	243,137	1,396,256
CHUBU ELECTRIC POWER CO INC NPV	130,352	1,394,705
HEXPOL NPV (POST SPLIT) B	111,682	1,392,616
K + S AG -REG.SHS- SHS	64,414	1,391,863
MAN GROUP PLC (N) ORD USD0.0342857142	477,981	1,391,213
MASIMO CORP COM STK	7,537	1,390,878
TOPPAN INC NPV	68,868	1,390,400
ABERTIS INFRAESTR EUR3 SERIE A	69,637	1,389,065
BROOKFIELD INFR CO COM SUB VTG SHS CL A	30,174	1,388,804
LKQ CORP COM LKQ CORP	24,456	1,388,123
HENRY SCHEIN INC COMMON STOCK	17,016	1,387,485
MIRVAC GROUP STAPLED SECURITIES	995,930	1,387,410
SERVICE CORP INTL COM	20,145	1,385,573
CROWN HLDGS INC COM	16,750	1,385,393
ALS LIMITED NPV	167,340	1,385,259
DAIWA SECS GROUP INC	296,843	1,385,074
EMS-CHEMIE HLDG AG CHF0.01 (REGD)	1,649	1,385,012
PROYA COSMETICS CO LTD A CNY1 (STOCK CONNECT)	52,282	1,384,457
REGAL REYNORD CORPORATION COM STK USD0.01	9,804	1,383,148
DECHRA PHARMA ORD GBP0.01	42,009	1,382,957
CAPITAL PWR CORP COM	44,300	1,382,012
P/F BAKKAFROST DKK1	21,280	1,378,625
MUELLER INDS INC COM	18,758	1,378,338
ARKEMA SA EUR10	13,860	1,376,485
SINGAPORE EXCHANGE NPV	194,669	1,376,322
NIPPON PROLOGIS RE REIT	653	1,375,279
SIGNIFY NV EURO.01	40,353	1,374,839
TRANSUNION COM	22,080	1,372,051
HIROSE ELECTRIC NPV	10,432	1,370,920
HEICO CORP NEW CL A CL A	10,073	1,368,921
GPT GROUP NPV (STAPLED SECURITIES)	481,343	1,366,889
LEONARDO SPA EUR4.40	116,225	1,366,270
NIPPON BUILDING FD REIT	330	1,366,218
GEN DIGITAL INC COM USD0.01	79,517	1,364,512
CERIDIAN HCM HLDG INC COM	18,541	1,357,572
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT	7,403	1,357,345
FREENET AG - ORD SHS	52,115	1,356,057
CARMAX INC COM	21,086	1,355,408
YAMAHA CORP NPV	35,200	1,354,945
NOVA LTD ILS0.01	13,079	1,350,526
ALTUM LTD NPV	52,924	1,349,778



HUGO BOSS AG	18,074	1,349,736
HARMONIC DRIVE SYS NPV	40,600	1,345,910
ENERPLUS CORP	93,426	1,344,766
CAMDEN PPTY TR SH BEN INT	12,689	1,343,004
RINGJOBING LNDOBK DKK1	9,453	1,339,919
BENEFIT ONE INC NPV	93,100	1,337,495
NISOURCE INC COM	47,819	1,337,019
QORVO INC COM	13,163	1,336,966
TAYLOR WIMPEY ORD GBP0.01	873,437	1,336,236
SPARK NEW ZEALAND LTD COM	410,872	1,335,437
JERONIMO MARTINS EUR1	56,572	1,335,417
DIETEREN GROUP	6,783	1,334,026
CLEANAWAY WASTE MGMT LTD	829,252	1,333,398
FUJI ELECTRIC HOLINDGS CO Y50	34,100	1,332,332
CHINA RESOURCES LAND HKD0.10	292,000	1,331,677
LUNDIN MINING CORP COM NPV	194,314	1,330,987
AMPOL LTD NPV	65,170	1,330,816
GLOBE LIFE INC COM	12,014	1,324,483
BERKELEY GP HLDGS ORD GBP0.054141	25,514	1,324,019
REALTEK SEMICOND TWD10	104,000	1,323,590
MARKS & SPENCER GROUP ORD GBP0.01	640,986	1,323,554
CAMPBELL SOUP CO COM	24,006	1,319,850
KOREA ZINC KRW5000	3,106	1,319,367
WATSCO INC COM	4,143	1,318,137
GLP J-REIT REIT	1,203	1,317,913
TAPESTRY INC COM USD0.01	30,477	1,313,863
DAIWA HOUSE REIT INVESTMENT CO	630	1,311,426
TURKCELL ILETISIM TRY1	786,102	1,309,692
EASTMAN CHEM CO COM	15,375	1,308,874
FIRST CTZNS BANCSHARES INC N C CL A CL A	1,344	1,307,846
JSR CORP NPV	55,254	1,307,762
NEXI SPA NPV	160,761	1,307,496
ACCIONA SA EUR1	6,515	1,307,348
INFRATIL LTD NPV	227,080	1,307,068
TOWER SEMICONDUCTO ORD ILS1	30,680	1,303,665
POWER ASSETS HLDGS NPV	242,999	1,303,226
PENUMBRA INC COM	4,673	1,302,318
DCC ORD EURO.25 (CDI)	22,303	1,301,061
SCOUT24 SE NPV	21,641	1,300,803
KAJIMA CORP NPV	105,849	1,297,165
VOLVO AB SER'A'NPV	60,267	1,296,058
NEXTDC LTD NPV	184,939	1,295,606
KEPPEL CORP NPV	305,791	1,294,877
INDUSTRIVARDEN AB SER'A'NPV	47,983	1,294,255
LAND SECURITIES GP ORD GBP0.106666666	164,451	1,293,938
RECORDATI EURO.125	30,537	1,292,573
CHARTER HALL GROUP NPV (STAPLED)	175,311	1,291,560
EMPIRE CO CLASS'A'N/VTG COM NPV	48,236	1,291,307
MAPLETREE LOGISTIC NPV (REIT)	1,004,000	1,291,294
NEUROCRINE BIOSCIENCES INC COM	12,757	1,291,264
ACCTON TECH CORP TWD10	123,081	1,289,526
CIMB GROUP HOLDINGS BERHAD MYR1	1,043,662	1,286,690
PAN AMER SILVER COM NPV	70,538	1,285,305
AECOM	15,207	1,282,254
TOKYO ELEC POWER H NPV	360,741	1,282,068
ELBIT SYSTEMS LTD ILS1	7,568	1,280,022
BJS WHSL CLUB HLDGS INC COM	16,808	1,278,585
GFL ENVIRON INC COM NPV SUB VTG SHS	37,100	1,277,467
PERFORMANCE FOOD GROUP CO COM	21,148	1,276,070
EVOLUTION MINING NPV	606,153	1,275,095
SIM CORP	16,312	1,274,692
DELIVERY HERO SE NPV	37,396	1,274,528
SES IMAGOTAG EUR2	10,703	1,272,133
MAPLETREE IND TST NPV (REIT)	710,635	1,266,748
INNOVENT BIOLOGICS INC	282,000	1,262,721
DEXUS PROPERTY GROUP NPV	250,665	1,260,800
NIPPON SHINYAKU CO NPV	28,500	1,260,647
SBI HLDGS INC NPV	63,900	1,259,851

YAMATO HOLDINGS NPV	72,965	1,256,562
MTR CORP HKD1	260,066	1,253,957
TOTO LTD NPV	37,328	1,253,709
CRESCENT POINT EN COM NPV	175,486	1,249,998
TOHO CO LTD NPV	32,547	1,249,644
CONTACT ENERGY NPV	257,884	1,248,811
KEYERA CORP COM	57,000	1,246,263
MERIDIAN ENERGY LT NPV	377,930	1,241,373
BORG WARNER INC COM	25,202	1,237,670
REXFORD INDL RLTY INC COM	20,595	1,236,318
DARLING INGREDIENTS INC COMSTK	21,156	1,235,510
QUBE HOLDINGS LIMITED	634,288	1,235,148
SG HOLDINGS CO LTD NPV	82,600	1,232,576
LIXIL CORP	73,765	1,231,541
MAX HEALTHCARE INS INR10	229,291	1,230,679
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	23,801	1,230,036
SEMBCORP INDUSTRIE NPV	373,234	1,229,563
RICHTER GEDEON CHE HUF100	58,716	1,228,543
COCA-COLA HBC AG ORD (CDI)	44,874	1,227,871
LUKOIL PJSC	18,942	1,226,976
SCREEN HOLDINGS CO LTD NPV	13,640	1,226,975
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	35,124	1,226,881
RENAISSANCE RE HLDGS LTD COM	6,120	1,226,081
IBIDEN CO LTD NPV	30,900	1,225,877
TOBU RAILWAY CO Y50	51,223	1,225,827
DEUTZ AG NPV	188,544	1,223,941
KONGSBERG GRUPPEN NOK1.25	30,318	1,223,940
KOBE BUSSAN CO LTD NPV	44,200	1,223,811
FIRSTSERVICE CORP COM NPV	8,675	1,222,612
PERSIMMON ORD GBP0.10	78,702	1,222,227
DECKERS OUTDOOR CORP COM	2,718	1,221,877
ALTAGAS INCOME LTD COMMON STOCK	73,330	1,220,767
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	268,300	1,220,765
IVANHOE MINES LTD COM STK	135,283	1,220,531
INCHCAPE ORD GBP0.10	127,323	1,219,284
SMS CO LTD NPV	50,536	1,218,879
GALP ENERGIA SGPS EUR1	105,932	1,217,982
FOX CORP CL A CL A	35,756	1,217,492
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES	34,856	1,217,198
ATS CORPORATION COM NPV	29,071	1,215,597
CURRENCY REVALUATION (HKD) REALIZED G/L	1,187,854	1,212,073
PENTAIR PLC COM USD0.01	21,896	1,210,192
GLOBALWAFERS CO LT TWD10	71,000	1,207,915
JAPAN REAL ESTATE INVESTMENT CO	298	1,207,763
VICINITY CENTRES NPV	926,808	1,207,319
FIRST HORIZON	67,327	1,207,173
BUDWEISER BREWING COM	395,100	1,205,440
OWENS CORNING NEW COM STK	12,512	1,205,156
FLEX LTD COM USD0.01	52,285	1,203,078
PINNACLE W. CAP CORP COM	15,177	1,202,625
PHOENIX GP HDGS PL ORD GBP0.10	169,692	1,200,985
BATH & BODY WORKS INC COM USD0.5 WI	32,820	1,200,556
INDO TAMBANGRAY IDR500	456,452	1,199,387
ADMIRAL GROUP ORD GBP0.001	47,438	1,195,383
ITALGAS SPA NPV	195,215	1,193,014
VISCOFAN SA EUR0.30	16,568	1,192,808
COINBASE GLOBAL INC COM CL A	17,644	1,192,205
KEISEI ELEC RY CO NPV	38,848	1,191,944
SOPRA STERIA GROUP	5,657	1,191,411
TMX GROUP LIMITED COM NPV	11,796	1,189,754
SOITEC S.A. EUR2	7,416	1,189,230
KERRY LOGISTICS NETWORK LTD HKD1	764,955	1,188,855
WUXI BIOLOGICS (CA USD0.0000083	191,926	1,188,237
SINO LAND CO NPV	865,743	1,187,785
UNITED URBAN INVES REIT	1,104	1,186,205
KLEPIERRE EUR1.40	52,259	1,183,796
NIPPON EXPRESS HLD NPV	19,757	1,183,134
KONAMI GROUP CORP NPV	25,638	1,181,247

JAPAN AIRPORT TERMINAL CO. NPV	23,800	1,180,254
TEMENOS AG CHF5 (REGD)	16,877	1,179,962
OTSUKA CORP NPV	33,456	1,177,710
TELEFONICA DEUTSCH NPV	382,068	1,177,632
WILLIAMS SONOMA INC COM	9,675	1,177,061
ADR TERNIUM S A SPONSORED ADR	28,422	1,172,692
ADVANCE RES INV REIT	484	1,172,541
WUXI XINJE ELEC CO A CNY1	184,206	1,171,120
LYNAS RARE EARTHS LTD	275,696	1,170,665
LIBERTY BROADBAND CORP COM SER C COM SERC	14,317	1,169,699
JYSKE BANK A/S DKK10	16,317	1,168,821
HUSQVARNA AB SER'B'NPV	132,489	1,165,678
ACKERMANS NPV	6,941	1,165,633
EQT CORP COM	36,497	1,164,619
BLACK KNIGHT INC COM USD0.0001 WI	20,162	1,160,525
BILL HOLDINGS INC COM USD0.00001	14,298	1,160,140
ADR ABCAM PLC SPON ADS EACH REP 1 ORD SHS	86,108	1,159,014
AVANZA BANK HLDG NPV	47,858	1,158,161
ARABIAN INTERNET & SAR10	17,466	1,157,669
LASALLE LOGIP.REIT REIT	984	1,157,363
MAZDA MOTOR CORP NPV	123,621	1,156,422
MITSUI CHEMICALS NPV	44,305	1,155,146
ORIX JREIT INC REIT	893	1,153,405
AZBIL CORP NPV	42,100	1,152,222
HUHTAMAKI OYJ SER'I'NPV	30,254	1,151,930
GERRESHEIMER AG NPV (BR)	11,316	1,151,555
AEDIFICA NPV	14,060	1,150,123
EURONAV NPV	68,442	1,148,841
INTERPUMP GROUP EURO.52	20,470	1,148,677
COGNEX CORP COM	23,137	1,146,438
BECHTLE AG NPV	23,398	1,146,154
SCOR SE EUR7.876972	50,247	1,143,132
REMY COINTREAU EUR1.60	6,260	1,142,598
ORKLA ASA NOK1.25	160,793	1,140,110
TKH GROUP NV CVA EURO.25	21,674	1,138,854
BANK MANDIRI (PERS IDR125	1,591,234	1,138,313
ELIA GROUP NPV	8,538	1,137,604
WEST FRASER TIMBER COM NPV	15,903	1,137,600
JAPAN METROPOLITAN FUND INVEST	1,528	1,136,385
VALEO EUR1	54,958	1,133,548
F5 INC COM STK NPV	7,780	1,133,468
SHANGHAI PUDONG CONSTRUCTION CO LTD (STOCK CONNECT LINE)	1,110,240	1,133,310
ICL GROUP LTD	169,054	1,132,927
PERUSAHAAN GAS NEGARA TBK PT	12,308,100	1,132,761
SQUARE ENIX HOLDINGS CO LTD NPV	23,700	1,132,557
OSISKO GOLD ROYALTIES LTD COMMON STOCK	71,452	1,130,635
ABRDN PLC ORD GBP0.1396825396	432,520	1,127,336
BIOMERIEUX NPV	10,677	1,127,209
FORTNOX AK	164,430	1,126,482
SMITH A O CORP COM	16,284	1,126,039
INDUSTRIAL & INFRA REIT	1,017	1,125,753
USS CO LTD NPV	64,320	1,125,467
EQUITABLE HLDGS INC COM	44,267	1,123,939
NOMURA REAL ESTATE MASTER FU	985	1,123,532
SEGA SAMMY HLDGS I NPV	58,991	1,123,174
HOSHIZAKI CORP	30,600	1,123,157
CLEVELAND CLIFFS USD0.125	61,272	1,123,116
JB HI-FI NPV	39,360	1,119,567
IG GROUP HLDGS ORD GBP0.00005	129,324	1,116,920
AKT COMET HOLDING AG	4,019	1,113,852
DRAX GROUP ORD GBP0.1155172	148,261	1,113,653
SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150	9,444	1,113,627
BELLWAY GBP0.125	40,782	1,112,878
METCASH LIMITED NPV	430,955	1,111,234
ROBERT HALF INTL INC COM	13,766	1,109,127
ILUKA RESOURCES NPV	155,741	1,107,746
SEKISUI HOUSE REIT REIT	2,050	1,107,484
HOLMEN AB SER'B'NPV	27,476	1,106,694

WARTSILA	113,642	1,106,690
OSB GROUP PLC ORD GBP 0.0100	173,668	1,106,084
ROSNEFT OIL CO RUB0.01(RUB)	216,087	1,105,969
SCHROEDERS PLC ORD GBP0.20	188,141	1,104,978
HF SINCLAIR CORPORATION COM USD0.01	22,836	1,104,806
ALLY FINL INC COM	43,234	1,102,035
CHEMED CORP NEW COM	2,049	1,101,850
ITV ORD GBP0.10	1,075,787	1,101,370
TIETOEVRV OYJ NPV	32,795	1,095,592
SIEYUAN ELECTRIC C 'A'CNY1	164,200	1,093,184
TETRA TECH INC NEW COM	7,409	1,088,456
ISS A/S DKK1	50,377	1,088,144
NATURGY ENERGY GROUP SA	35,262	1,087,806
STANLEY ELECTRIC NPV	48,916	1,086,450
SUNTORY BEVERAGE & NPV	29,300	1,086,449
AURUBIS AG NPV	11,268	1,085,485
AMERICAN HOMES 4 RENT COMMON STOCK	34,511	1,085,371
WEX INC COM	5,899	1,084,767
KOSE CORPORATION NPV	9,200	1,083,898
CASEYS GEN STORES INC COM	5,005	1,083,382
EVOTEC SE NPV	51,263	1,082,426
CHESAPEAKE ENERGY CORP COM NEW 01/2021	14,234	1,082,353
BALFOUR BEATTY GBP0.50	234,989	1,082,016
SEIKO EPSON CORP NPV	74,900	1,081,658
TECHNIP ENERGIES EURO.01	50,620	1,081,463
HELLOFRESH SE NPV	45,417	1,081,112
KOITO MFG CO LTD NPV	57,500	1,080,096
YOKOGAWA ELECTRIC NPV	66,254	1,078,762
mitsui fudosan log reit	303	1,077,771
CENTRAL CHINA LAND 'A'CNY1 (STOCK CONNECT)	713,042	1,076,733
CIENA CORP COM NEW	20,488	1,076,030
RINNAI CORP NPV	43,902	1,075,366
REGENCY CTRS CORP COM	17,372	1,074,111
CHURCHILL DOWNS INC COM	4,177	1,073,698
AAK AB NPV	59,116	1,073,505
ORION CORPORATION SER'B'NPV	22,809	1,072,315
QINGDAO TOPSCOMM C A CNY1 STOCK CONNECT	685,200	1,071,607
KINNEVIK AB SER'B'NPV	71,894	1,071,177
AMERICOLD RLTY TR INC COM	37,329	1,070,222
LAMAR ADVERTISING CO NEW CL A CL A	10,702	1,069,023
IPSOS EUR0.25	17,181	1,068,290
COLLIERS INTL GP SUB-VTG COM NPV	10,128	1,067,393
INVINCIBLE INVESTMENTS	2,549	1,066,792
FRASERS LOGISTICS & COMMERCIAL TRUST	1,082,516	1,066,598
IDEMITSU KOSAN CO NPV	47,956	1,066,570
WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01	22,705	1,064,410
SUMITOMO CHEMICAL CO. LTD NPV	314,024	1,064,128
KKEIO CORPORATION NPV	30,326	1,062,971
NITERRA CO LTD NPV	50,177	1,062,807
ELEKTA SER'B'NPV	137,840	1,062,468
AXFOOD AB NPV	42,921	1,062,010
YUM CHINA HOLDINGS INC	16,885	1,061,718
PERSOL HOLDINGS CO NPV	52,800	1,061,237
COM ALCOA CORPORATION COM USD0.01	24,929	1,060,978
GECINA SA EUR7.50	10,106	1,060,655
KYUSHU RAILWAY COR NPV	46,400	1,060,552
RAKUTEN GROUP INC NPV	229,700	1,059,702
US FOODS HLDG CORP COM	28,650	1,058,331
VISTRA CORP COM USD0.01	44,042	1,057,008
NRG ENERGY INC COM NEW	30,818	1,056,749
AZA SPA EURO.52	661,560	1,056,565
PRIMO WATER CORP. COM NPV	68,900	1,056,397
GIBSON ENERGY INC COMM STK	65,000	1,056,157
PRIMERICA INC COM	6,131	1,056,003
CROCS INC COM	8,351	1,055,900
PETRO RIO S A COM	171,629	1,055,788
KBR INC COM	19,095	1,053,758
ROYAL GOLD INC COM STK USD0.01	8,120	1,053,245

BNK FINANCIAL GROUP INC	210,607	1,053,156
ASAHI INTECC CO LT NPV	60,300	1,052,951
CLEAN HBRS INC COM	7,383	1,052,520
FRKLN RES INC COM	38,634	1,052,390
MIDDLEBY CORP COM	7,174	1,051,780
AMER FINL GROUP INC OH COM STK	8,646	1,050,489
COFINIMMO SA NPV	11,721	1,048,544
ALLREAL HOLDING AG CHF1	6,110	1,047,706
METHANEX CORP COM NPV	22,507	1,045,897
PAYLOCITY HLDG CORP COM	5,261	1,045,782
EUROBANK HOLDINGS	790,616	1,045,360
LEAR CORP COM NEW COM NEW	7,494	1,045,338
BPER BANCA NPV	423,267	1,045,258
IRIDIUM COMMUNICATIONS INC COM STK	16,852	1,043,644
ORIOR AG CHF4.00 (REGD)	11,586	1,043,633
PENNON GROUP ORD GBP0.6105	94,983	1,041,916
KION GROUP AG NPV	26,033	1,041,808
AMADA CO LTD	109,622	1,041,117
EMAAR DEVELOPMENT AED1	693,892	1,041,074
NIPPON ACCOMMODATI REIT	228	1,040,741
GPE BRUXELLES LAM NPV	11,799	1,040,248
SHANDONG PUBLISHING AND MEDIA CO LT A CNY1 (STOCK CONNECT LINE)	903,000	1,038,793
ARCADIS NV COMSTK	25,041	1,037,737
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	18,336	1,037,451
TSURUHA HOLDINGS NPV	15,600	1,037,343
UNVL HEALTH SERVICES INC CL B COM	8,148	1,035,611
GN STORE NORD DKK4	45,337	1,035,059
CEMBRA MONEY BANK CHF1 (REGD)	12,439	1,032,834
SHO-BOND HOLDINGS NPV	25,000	1,029,379
BENTLEY SYS INC CL B CL B	23,912	1,027,977
EBOS GROUP LIMITED NPV	35,325	1,027,701
MLP NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP INT	16,916	1,027,647
AIB GROUP PLC ORD EURO.625	248,166	1,025,634
LANXESS AG NPV	23,973	1,023,866
VONTOBEL HLDG AG CHF1 (REGD)	15,714	1,023,006
TOKYU FUDOSAN HOLDINGS CORPORATION NPV	211,016	1,022,656
KEPPEL INFRASTRUCTURE TRUST	2,587,837	1,021,860
NIFCO INC NPV	35,932	1,021,345
SILICON LABORATORIES INC COM	5,825	1,019,899
IHI CORPORATION NPV	40,239	1,018,900
ITT INC COM	11,763	1,018,558
BROTHER INDUSTRIES NPV	66,903	1,018,450
CONCORDIA FINL GROUP LT	272,240	1,017,653
SOFINA SA NPV	4,493	1,017,040
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	10,145	1,016,645
BURCKHARDT COMPRES CHF	1,609	1,015,996
NAGOYA RAILROAD CO LTD	65,472	1,015,360
SANRIO CO LTD NPV	22,700	1,014,840
HENDERSON LAND DEVELOPMENT HKD2	293,222	1,014,144
MERCURY NZ LTD NPV	253,047	1,013,527
TAKASHIMAYA CO NPV	69,300	1,012,870
GENWORTH FINL INC COM CL A COM CL A	201,573	1,011,896
SEEK LIMITED NPV	62,473	1,010,886
TEMPUR SEALY INTL INC	25,586	1,010,391
FIBI BANK	28,302	1,010,068
RAIFFEISEN BK INTL NPV (REGD)	61,105	1,009,823
AUTOLIV INC COM STK	10,811	1,009,315
NORDIC SEMICONDUCT NOK0.01	66,180	1,007,888
INVESTMENT AB SER'B'NPV	49,509	1,007,650
EAST WEST BANCORP INC COM	18,149	1,007,270
KEIHAN HOLDINGS CO NPV	38,434	1,006,405
BAWAG GROUP AG COMMON STOCK	20,739	1,006,274
PRAIRIESKY ROYALTY COM NPV	62,902	1,005,800
OLIN CORP COM	18,122	1,005,771
JOHNSON MATTHEY	40,983	1,005,108
WOLFSPEED INC COM USD0.00125	15,474	1,005,036
JAZZ PHARMACEUTICALS PLC COM USD0.0001	6,867	1,004,848
SAGAX AB SER'B'NPV	43,605	1,004,178

JAPAN HOTEL REIT I REIT	1,777	1,002,725
LG H&H CO LTD KRW5000 051900	2,162	1,000,792
BENDIGO AND ADELAIDE BANK LTD NPV	171,817	997,695
REGION GROUP NPV	633,893	997,692
SANTEN PHARM CO NPV	115,845	997,508
BCA POP DI SONDRIO EUR3	234,330	996,457
FUCHS PETROLUB SE NON VTG PRF NPV (REG)	23,511	995,501
EDAN INSTRUMENTS I A CNY1	521,200	994,995
HUNTINGTON INGALLS INDS INC COM	4,805	994,731
VISTRY GROUP PLC GBP0.50	102,689	991,634
RYOHIN KEIKAKU CO NPV	86,550	991,120
CYBERAGENT INC	118,300	991,092
NEXANS SA EUR1	9,922	989,402
A2 MILK CO LTD	253,041	987,886
SOUL PATTINSON(WH) NPV	48,832	987,698
AEROPORTS DE PARIS EUR3	6,882	984,340
ASMPT LTD HKD0.10	99,270	982,590
SUMCO CORPORATION NPV	66,000	982,388
FRONTLINE PLC COM USD1	56,261	982,146
NINE ENTERTAINMENT NPV	721,403	981,624
HIKMA PHARMACEUTIC ORD GBP0.10	46,475	979,718
TATE & LYLE ORD	100,849	978,355
VOESTALPINE AG NPV	28,263	978,327
SANKYO CO LTD NPV	23,159	977,937
BANCA GENERALI EUR1	30,623	977,483
NATIONAL RETAIL PPTYS INC COM STK	22,117	976,466
HASEKO CORPORATION NPV	82,273	976,099
DEMANT A/S DKK0.20	27,852	975,717
SAIA INC COM STK	3,575	972,686
MARUI GROUP CO LTD	62,900	970,274
RUBIS EUR1.25(POST SPLIT)	35,630	970,194
NEW CHORUS LTD SHS	180,947	968,451
PREMIUM BRANDS HLD COM NPV	13,007	968,401
V F CORP COM	42,261	968,200
ALK-ABELLO A/S SER'B'DKK10	62,497	968,071
BORALEX INC CL'A'COM NPV	31,769	965,969
LION CORP NPV	89,718	964,659
DENTSPLY SIRONA INC COM	24,452	963,898
ROKU INC COM CL A COM CL A	14,636	963,342
HAMBORNER REIT AG NPV	111,024	962,118
PDC ENERGY INC COM	14,990	962,058
SENSATA TECHNOLOGIES B V HOLDING	19,231	961,935
HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	723,930	960,943
UFP INDUSTRIES INC COM USD1.00	12,091	960,872
MELCO RESORTS & ENTERTAINMENT LIMITED	75,293	958,480
OGE ENERGY CORP COM	25,412	957,016
HUBEI JUMPCAN PHAR 'A'CNY1 STOCK CONNECT	230,600	956,342
TOPBUILD CORP COM	4,594	956,195
NIKON CORP NPV	92,524	955,898
SINGAPORE TECHNOLOGIES ENGINEERING	347,030	955,308
ESR GROUP LIMITED USD0.001	532,400	954,935
ODAKYU ELEC RLWY NPV	72,836	952,795
NIHON KOHDEN CORP NPV	35,100	952,070
CAPRI HOLDINGS LTD	20,233	950,951
FAURECIA S.E. EUR7	43,683	950,243
L E LUNDBERGFORETA SER'B'NPV	20,986	949,622
J FRONT RETAILING NPV	94,417	949,207
SANWA HOLDINGS NPV	87,500	947,385
VITEC SOFTWARE GP SER'B'NPV	18,401	947,321
KINSALE CAP GROUP INC COM	3,156	947,273
BRAVIDA HOLDING AB NPV	83,938	946,568
NATL BK OF GREECE	194,891	946,475
APTARGROUP INC COM	8,003	945,875
XINYI GLASS HLDGS HKD0.1	528,000	945,698
AGL ENERGY NPV	174,801	942,437
GLANBIA ORD EUR0.06	64,002	942,394
VOYA FINL INC COM	13,187	942,343
LONDONMETRIC PROPERTY PLC	426,281	942,081

NEXSTAR MEDIA GROUP INC COMMON STOCK		5,449	940,824
RELIANCE WORLDWIDE NPV		375,066	940,820
NICHIREI CORP NPV		46,200	940,732
DERWENT LONDON ORD GBP0.05		32,200	940,718
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		47,607	940,714
MAHINDRA & MAHINDRA LTD		66,721	940,707
FEDERAL RLTY INVT TR COM USD0.01		9,412	940,353
KOBAYASHI PHARMACEUTICALS NPV		15,466	940,115
AZRIELI GROUP ILS0.10		16,434	939,307
MERITAGE HOMES CORP COM		8,032	937,816
BRITVIC ORD GBP0.2		85,058	937,064
SUMITOMO FORESTRY NPV		47,600	937,050
KB FINANCIAL GROUP KRW5000		25,376	936,944
LOEWS CORP COM		16,136	936,211
BEAR ELECTRIC APPLIANCE CO LTD		91,300	935,960
KINDRED GROUP PLC SDR EACH REP 1 GBP0.000625		83,461	933,242
KAWASAKI KISEN KAISHA LTD NPV		37,350	933,119
KADOKAWA CORPORATI NPV		43,600	932,999
BASIC-FIT N.V. EURO.06		23,637	932,713
BSTN PPTYS INC		16,924	932,512
VENTURE CORP LTD NPV		70,100	931,644
KEPPEL DC REIT		600,390	930,242
BEZEQ ISRAEL TELCM ILS1		685,074	929,630
SES FDR EACH REP 1 'A' NPV		141,611	928,966
SOJITZ CORPORATION		43,708	928,742
ORORA LTD NPV		395,516	928,486
VERALLIA EUR3.38		21,730	928,433
CHIBA BANK NPV		142,016	928,349
CORBION N.V. EURO.25		27,975	927,976
NOV INC COM		50,126	927,832
THYSSENKRUPP AG NPV		125,353	926,613
UNITY SOFTWARE INC COM		28,531	925,546
CABOT CORP COM		12,044	923,052
DUERR AG ORD NPV		24,769	922,282
BRITISH LAND CO ORD GBP0.25		189,984	921,864
WEBSTER FNCL CORP WATERBURY CONN COM		23,355	920,654
TRANSALTA CORP MTN COM NPV		104,748	919,114
THK CO LTD NPV		40,039	919,071
UNIVERSAL DISPLAY CORP COM		5,917	917,904
MIURA CO LTD NPV		35,900	917,663
NEW WORLD DEVEL CO NPV POST CON		334,757	917,283
GRAPHIC PACKAGING HLDG CO COM STK		35,807	916,301
UBISOFT ENTERTAIN NPV		34,476	916,185
WESTROCK CO COM		30,053	915,715
JAPAN LOGISTICS FD REIT		406	914,362
UNITE GROUP ORD GBP0.25		76,540	911,666
SSP GROUP PLC ORD GBP0.01085		299,241	910,562
SHINKO ELEC INDS NPV		29,500	909,892
REA GROUP LIMITED NPV		9,833	909,018
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A		46,998	908,471
GRAFTON GROUP PLC		82,941	908,204
EVERLIGHT ELECTRON TWD10		690,000	907,611
SHOCKWAVE MED INC COM		4,184	907,217
SHIMAMURA CO NPV		8,847	906,429
JGC HLDGS CORP NPV		71,901	905,988
REPLY SPA		7,219	905,876
AISIN CORPORATION NPV		33,056	905,321
SANDSTORM GOLD LTD COM STK		155,770	904,683
CK INFRASTRUCTURE HKD1		166,278	904,473
SERCO GROUP GBP0.02		476,203	903,221
ZHEJIANG HANGMIN STOCK CONNECT		740,800	902,902
PRIM HLTH PROPS ORD GBP0.125		705,662	902,731
SECURITAS SER'B'NPV		99,903	902,629
JUST EAT TAKEAWAY.COM		47,315	901,136
NABTESCO CORP NPV		36,977	900,184
NET ONE SYSTEMS CO NPV		37,400	899,803
AMBU A/S SER'B'DKK0.50		59,843	899,688
PETS AT HOME GROUP ORD GBP0.01		197,009	898,854

JIANZHUIA PHARMAC A CNY1	72,400	898,767
NIPPON SANSO HOLDINGS CORP	49,800	898,039
LIBERTY GLOBAL PLC USD0.01 A	46,042	897,819
FORTUNE BRANDS INNOVATIONS INC USD0.01	15,281	897,453
ARITZIA INC SUB VTG SHS	28,000	897,299
WHIRLPOOL CORP COM	6,796	897,208
KOEI TECMO HOLDINGS CO LTD	48,998	896,830
GENERAC HLDGS INC COM STK	8,303	896,807
ZOOMINFO TECHNOLOGIES INC COM USD0.01	36,274	896,331
MERLIN PROPERTIES EUR1	101,804	895,981
GENUS ORD GBP0.10	25,187	895,035
AUTONATION INC COM	6,661	894,972
CHALLENGER LTD NPV	213,945	894,128
BFF BANK S.P.A.	89,853	893,230
PVH CORP COM USD1	10,012	892,670
SK TELECOM KRW100	23,164	890,209
ADR FUTU HLDGS LTD SPONSORED ADS	17,142	888,813
INTERACTIVE BROKERS GROUP INC CL COM	10,765	888,758
ALTUS GROUP LTD COM NPV	20,900	888,599
ADR PJSC LUKOIL SPONSORED ADR	127,591	888,033
KOBE STEEL LTD	109,579	887,566
SECTRA AB SER B NPV (POST SPLIT)	56,684	886,320
MURPHY OIL CORP COM	23,943	885,412
SWISS PRIME SITE	10,312	885,278
BANK OF QUEENSLAND NPV	203,660	885,244
KONECRANES OYJ NPV	24,590	885,153
FRONTIER R/EST INV FRONTIER R/EST INVEST(REIT)	248	885,115
ANSELL NPV	49,799	884,852
OCADO GROUP PLC ORD GBP0.02	133,734	884,651
HENGLI PETROCHEMICAL CO LTD 'A' CNY1 (STOCK CONNECT)	375,000	884,627
BK OF KYOTO LTD NPV	18,583	883,841
DAIWABO HOLDINGS NPV	53,100	883,737
SUNDRUG CO LTD NPV	31,900	883,248
SYDBANK DKK10	17,485	882,981
CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD	72,624	881,917
ATEA ASA NOK10	72,064	880,751
CACI INTL INC CL A CL A	2,971	880,248
STIFEL FINL CORP COM	14,885	879,555
THULE GROUP AB NPV	35,428	877,056
SUPER MICRO COMPUTER INC COM	8,231	877,013
GTT EUR0.01	8,547	876,645
EXEO GROUP INC NPV	47,500	873,694
SKYLARK HOLDINGS CO LTD	67,100	872,214
HIKARI TSUSHIN INC NPV	6,200	871,513
XP INC COM USD0.00001 CLASS A	73,344	870,593
INGREDION INC COM	8,486	869,306
MIVNE REAL ESTATE KD	312,596	869,156
KAGOME CO LTD NPV	37,400	868,330
NEWS CORP COM CL A	49,933	867,336
COMSYS HOLDINGS CORPORATION NPV	46,300	867,277
FTI CONSULTING INC COM	4,394	867,156
KIA CORP	13,268	867,124
YAMATO KOGYO CO NPV	21,000	866,256
FABEGE AB NPV	110,499	866,217
SALMAR ASA NOK0.25	19,898	865,981
ATKORE INC	6,163	865,778
HARGREAVES LANSDOW ORD GBP0.004	87,544	865,301
DRAFTKINGS INC NEW CL A	44,623	863,901
YOKOHAMA RUBBER CO NPV	41,100	863,752
ANTERO RES CORP COM	37,388	863,289
VIRGIN MONEY UK PLC ORD GBP0.10	478,366	863,259
HASBRO INC COM	16,059	862,208
HORIBA LTD NPV	14,500	861,785
BLACKBERRY LTD NPV	188,040	861,453
KANSAI PAINT CO NPV	63,537	860,750
YANGZHIJIANG SHIPBU NPV (SGD)	953,195	860,317
SIXT SE ORD NPV	6,372	860,152
OMEGA HEALTHCARE INVS INC REIT	31,364	859,687



ABU DHABI ISLAM BK AED1	301,434	859,356
VALVOLINE INC COM	24,576	858,685
AXALTA COATING SYSTEMS LTD COM USD1.00	28,334	858,237
CHUNGHWA TELECOM TWD10	218,000	855,604
ACADIA HEALTHCARE CO INC COM	11,833	854,934
KAWASAKI HEAVY IND NPV	38,779	854,892
ERIE INDY CO CL A	3,689	854,594
JAPAN POST BANK CO NPV	100,354	854,317
ALUMINA LTD NPV	872,335	853,000
CARGOTEC OYJ SER'B'NPV	16,647	851,316
HAYS PLC ORD GBP0.01	612,034	850,965
NATIONAL INSTRS CORP COM	16,231	850,667
SUNTEC REAL ESTATE INVESTMENT TRUST REIT	789,300	848,933
SWIRE PACIFIC 'A' NPV	110,497	848,791
SAFESTORE HLDGS ORD GBP0.01	70,650	848,105
SUBSEA 7 SA USD2	71,669	847,866
DXC TECHNOLOGY CO COM	33,155	847,442
NAGASE & CO NPV	54,600	847,164
PARAMOUNT RESOURCE COM NPV CLASS A	38,667	845,711
ALFRESA HOLDINGS NPV	65,200	845,067
NATIONAL STORAGE R REIT STAPLED UNIT	502,601	844,909
LINAMAR CORP COMMON STOCK	17,500	843,740
NEL ASA NOKO.20	622,322	843,481
TRITAX BIG BOX REIT PLC ORD	483,227	841,977
BILLERUD AB	81,433	841,820
TEAMVIEWER SE NPV	49,486	841,676
EXELIXIS INC COM STK	43,347	841,365
SUMITOMO HEAVY IND NPV	34,550	841,100
1ST INDL RLTY TR INC COM	15,711	840,853
MAPLETREE PAN ASIA COMMERCIAL TRUST	620,600	840,194
INTERNET COMM STK	40,400	838,607
ALINMA BANK SAR10	106,799	837,901
FAES FARMA SA EURO.1(REGD)	243,592	837,392
EASTGROUP PPTYS INC REIT	5,027	837,347
AIR WATER INC NPV	66,000	837,088
LITHIA MTRS INC COM CL A	3,656	836,968
RANGE RES CORP COM	31,617	836,902
LANDSTAR SYS INC COM	4,657	834,814
SANDFIRE RESOURCES LTD	196,825	834,443
BARCO NPV	27,675	833,210
CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	1,112,585	832,629
EQUINOX GOLD CORP COM NPV(POST REV SPLIT)	162,336	832,462
CELESTICA INC SUB ORD VTG SHS NPV	64,600	831,993
INSPIRE MED SYS INC COM	3,551	831,183
SCSK CORP NPV	56,400	831,020
MATTEL INC COM STOCK	45,125	830,751
DELTA AIR LINES INC DEL COM NEW COM NEW	23,782	830,467
IGM FINANCIAL INC COM NPV	27,416	829,611
TOSOH CORP NPV	60,100	829,542
HEICO CORP NEW COM	4,849	829,373
COSMO ENERGY HOLDINGS CO LTD	25,300	828,823
PAGEGROUP PLC ORD GBP0.01	146,768	828,235
POLARIS INC	7,481	827,623
PAREX RESOURCES IN COM NPV	44,553	827,622
TOKAI CARBON CO NPV	87,400	827,440
DOMINOS PIZZA ENT NPV	24,757	826,895
TOKYO OHKA KOGYO NPV	14,300	826,260
BWX TECHNOLOGIES INC COM	13,101	825,887
MASTEC INC COM	8,730	824,461
VALMONT INDS INC COM	2,574	823,371
NANKAI ELEC RAIL NPV	37,100	822,338
FLUIDRA SA EUR1	46,741	822,157
DKSH HOLDING LTD CHF0.1	10,044	821,987
LANTHEUS HLDGS INC COM	9,956	821,967
BKW AG CHF2.50	5,205	821,774
MEDICLINIC INTERNA ORD GBP0.10	133,256	819,538
GRAB HLDGS LTD	272,087	818,982
BAUSCH HEALTH COMP COM NPV	101,166	818,537

ALSO HOLDING AG CHF1 (REGD)	3,996	817,692
REECE LTD	70,032	817,536
INNERGEX RENEWABLE COM NPV	74,400	816,924
ZILLOW GROUP INC COM USD0.0001 CLASS C	18,370	816,914
UGI CORP NEW COM	23,253	816,645
HEXCEL CORP NEW COM	11,961	816,338
SAVILLS ORD GBP0.025	66,569	816,096
SIMS LIMITED	78,370	814,094
MEDIPAL HOLDINGS CORP	59,300	814,044
LENLEASE CORP LTD NPV (STAPLED)	168,073	813,859
INM COLONIAL SOCIM EUR2.5	128,565	813,633
IDACORP INC COM	7,504	812,908
ULVAC INC NPV	18,800	812,232
AEON FINANCIAL SERVICE CO LTD NPV	86,100	810,642
MITIE GROUP ORD GBP0.025	800,570	809,709
JAPAN SECS FINANCE NPV	104,300	809,542
FIRST AMERN FINL CORP COM STK	14,544	809,519
VIAPLAY GROUP AB	31,741	808,267
DANIELI & C DI RISP EUR1(NON CNV)	40,694	808,195
KNORR BREMSE AG	11,867	807,658
ASSURANT INC COM	6,715	806,270
ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	32,500	804,747
SPS COMM INC COM	5,282	804,449
RLI CORP COM	6,050	804,106
ZOZO INC	35,000	803,667
KEYWORDS STUDIOS P ORD GBP0.01	23,555	803,256
EURONET WORLDWIDE INC COM	7,175	802,883
TOKYO SEIMITSU CO NPV	20,400	801,500
INFICON HOLDING AG CHF5 (REGD)	740	801,419
RAMBUS INC DEL COM	15,619	800,630
EBRO FOODS SA EURO.60	44,470	800,193
ENLIGHT RENEWABLE ILS0.1	47,996	799,922
KENEDIX OFFICE INVESTMENT	346	796,822
ENERGEAN PLC ORD GBP0.01	49,445	795,994
TOKYO TATEMONO CO NPV	65,416	793,800
MOBILEZONE HOLDING CHF0.01(REG)	47,281	793,018
RIVIAN AUTOMOTIVE INC	51,221	792,901
SUPER RETAIL GROUP LTD G NPV	91,583	790,643
ACTIVIA PROPERTIES INC COM	278	789,571
WINGSTOP INC COM	4,286	786,824
AMUNDI EUR2.5	12,402	786,668
WATCHES OF SWITZER ORD GBP0.0125	77,968	786,171
CSR LIMITED NPV	247,028	785,873
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT	41,409	784,489
BAVARIAN NORDIC DKK10	27,344	784,043
ELECTROLUX AB SER'B'NPV	62,822	783,803
SAUDI ARAMCO BASE SAR10	26,404	783,602
MONEYSUPERMARKET.C ORD GBP0.0002	245,557	782,153
TENABLE HLDGS INC COM	16,450	781,540
INTERROLL HLDG AG CHF20(REGD)	217	781,524
WALLENSTAM	206,054	781,454
VETROPACK HOLDING SA -A	15,185	781,399
ORACLE CORP JAPAN NPV	10,900	780,502
AIR ARABIA AED1	1,261,514	779,751
NH FOODS LTD NPV	26,287	779,189
ORGANON & CO COM	33,107	778,677
GENTEX CORP COM	27,780	778,673
BUCHER INDUSTRIES CHF0.20 (REGD)	1,622	778,018
WOODWARD INC COM	7,983	777,305
OTP BANK NYRT HUF100	27,259	777,237
TECHNIPFMC PLC COM USD1	56,937	777,190
AAON INC COM PAR \$0.004 COM PAR \$0.004	8,035	776,904
BAYTEX ENERGY CORP	207,311	776,641
BCO COM PORTUGUES NPV	3,502,550	776,598
DAIICHIKOSHO CO NPV	46,692	776,212
DIFFER GROUP AUTO HKD0.0025	33,582,000	774,316
TREX CO INC COM	15,894	773,561
COMM BANCSHARES INC COM	13,248	773,021

EURAZEO SE NPV	10,805	772,445
DT BETEILIGUNGS AG NPV (REG)	22,929	771,427
KARUNA THERAPEUTICS INC COM	4,240	770,154
MORGAN SINDALL GRP PLC ORD GBP0.05	36,832	769,642
QUEBECOR INC CLASS'B'SUB-VTG NPV	30,860	768,678
MDU RES GROUP INC COM	25,026	768,361
ARROW ELECTR INC COM	6,150	767,951
KYUSHU ELEC POWER NPV	134,829	766,891
RUSSEL METALS INC COM NPV	30,197	765,998
STAG INDL INC COM	22,567	765,980
LAWSON INC NPV	17,921	765,504
SITEONE LANDSCAPE SUPPLY INC COM	5,592	765,377
INDRA SISTEMAS SA EURO.20 SER 'A'	56,537	764,737
SULZER AG CHF0.01 (REGD)	8,721	764,418
CHORD ENERGY CORPORATION COM USD0.01	5,675	763,855
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	7,098	762,751
CEWE STIFTUNG & CO NPV	7,050	762,640
OCEANAGOLD CORP COM NPV	306,790	762,550
LANCASHIRE HLDGS COM STK	111,613	762,472
CCR SA COM NPV	301,948	762,277
BRUNSWICK CORP COM	9,283	761,206
KAKAKU.COM. INC NPV	55,494	760,963
KEIKYU CORPORATION NPV	80,117	760,898
TOAST INC COM USD0.000001 CLASS A	42,847	760,534
JAPAN PRIME REALTY REIT	289	757,841
LOJAS RENNER SA COM NPV	229,333	757,726
DAISEKI CO LTD NPV	23,860	757,446
PLUG PWR INC COM NEW	64,570	756,760
PROSIEBENSAT.1 MEDIA SE NPV	58,733	756,165
TAYLOR MORRISON HOME CORP COM USD0.00001	19,762	756,094
AMP LIMITED NPV	1,046,307	754,306
NORDNET AB NPV	45,787	754,173
IEI INTEGRATION CO TWD10	269,000	753,615
ZEHNDER GROUP CHF0.05 (REGD) 'A'	8,964	753,464
HULIC REIT INC. REIT	655	753,380
VOLVO CAR AB SER'B'NPV	172,834	753,286
PHOENIX HLDGS LTD ILS1	74,996	752,456
YANDEX N.V. COM USD0.01 CL 'A'	39,700	751,918
KURARAY CO NPV	82,173	751,405
HALOZYME THERAPEUTICS INC COM	19,674	751,350
HARLEY DAVIDSON COM USD0.01	19,783	751,161
DUBAI ISLAMIC BK AED1	498,471	750,591
JET2 PLC	46,199	749,736
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	55,703	749,205
OKUMURA CORP NPV	30,500	748,005
ATI INC COM	18,936	747,215
BANCO DE CHILE COM NPV	7,649,833	746,977
CLOSE BROS GROUP ORD GBP0.25	65,412	746,915
BODYCOTE PLC ORD GBP0.1727272	92,556	746,727
YAMADA HOLDINGS CO LTD	217,760	746,101
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	1,157,400	745,965
BILFINGER SE	16,412	745,654
POWSZECHNA KASA OS PLN1.00	112,632	745,642
SEIBU HOLDINGS INC NPV	71,900	744,985
AIR FRANCE - KLM EUR8.50	403,365	744,125
DIASORIN ITALIA SPA	7,055	743,956
SUPERIOR PLUS CORP COM NPV	89,823	743,354
BLOCK H & R INC COM	20,909	743,106
GRIFOLS SA	75,092	743,064
CASTELLUM AB NPV	62,970	742,654
TOKYU REIT INC REIT	534	742,440
DOWA HOLDINGS CO LTD	22,700	741,942
NEW YORK TIMES CO CL A ISIN	19,078	741,753
MEBUKI FINANCIAL GROUP INC NPV	299,492	741,473
MOHAWK INDS INC COM	7,391	740,726
TECHNOLOGY ONE NPV	76,056	740,646
AAREAL BANK AG NPV (ASD 13.06.2022 CSH)	22,572	740,605
BRP INC SUB VTG NPV	9,434	738,492

CLARIANT AG CHF2.60 (REGD)	44,595	737,596
MOBIMO HLDG AG CHF38(REGD)	2,790	737,546
DENKA COMPANY LTD NPV	35,500	737,527
SOUTHSTATE CORP COM	10,349	737,470
ALTAMIR EUR6	24,525	737,389
SANKYU INC NPV	19,721	737,185
HAKUHODO DY HLDGS NPV	64,900	736,824
ATCO LTD CLASS I NON-VOTING COM NPV	23,000	736,218
PCCW LIMITED NPV	1,474,020	736,076
CITIZEN WATCH CO NPV	122,900	735,978
DOWNER EDI LTD NPV	315,431	734,298
SUMITOMO BAKELITE NPV	18,700	733,444
LEG IMMOBILIEN SE	13,373	733,429
OTE(HELLENIC TLMC) EUR2.83(CR)	49,992	732,693
DONALDSON INC COM	11,208	732,331
MAPLE LEAF FOODS COM NPV	37,900	732,320
AMS-OSRAM AG NPV (BR)	94,356	731,464
EMBRAER SA COM NPV	178,307	731,128
CASIO COMPUTER CO NPV	74,900	730,485
MEYER BURGER TECHN CHF0.05	1,037,750	730,418
FUJIKURA NPV	102,100	729,560
AGNC INVT CORP COM	71,525	729,555
BERRY GLOBAL GROUP INC	12,384	729,418
INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01	262,605	729,272
HACHIJUNI BANK NPV	165,772	728,654
FLETCHER BUILDING NPV	255,974	728,427
IVECO GROUP NV EUR0.01	76,834	728,331
IRESS LIMITED NPV	109,603	728,194
ENCAVIS AG	42,341	727,936
ENCOMPASS HEALTH CORP COM USD0.01	13,411	727,547
MILBON CO LTD NPV	17,748	726,776
DEFINITY FINL CORP COM NPV	27,885	726,718
WIHLBORGS FAST. AB NPV	94,748	725,958
NOMURA RL EST INC NPV	32,300	725,652
DUNELM GROUP LTD W/I	50,576	725,402
SOHGO SECURITY SER NPV	26,700	723,823
GAMANIA DIGITAL EN TWD10	301,000	723,646
TRAVIS PERKINS ORD GBP0.11205105	61,191	723,609
NGK INSULATORS LTD NPV	53,951	723,590
ESR-LOGOS REIT NPV (REAL ESTATE INVESTMENT TRUST)	2,918,993	723,365
EASYJET ORD GBP0.27285714	112,503	721,117
KEWPIE CORPORATION NPV	43,000	719,844
PARAGON BANKING GR ORD GBP1	111,921	719,601
CHAILEASE HOLDING TWD10	98,000	719,369
KEMIRA OYJ NPV	38,738	717,307
LXI REIT PLC ORD GBP0.01	585,009	716,890
RYOSAN CO LTD NPV	28,300	716,590
RYMAN HEALTHCARE NPV	218,107	716,408
TENET HEALTHCARE CORP COM NEW .	12,038	715,298
CANACCORD GENUITY GROUP INC	88,380	715,086
FOX FACTORY HLDG CORP COM	5,888	714,627
LOCAWEB SERVICOS COM NPV	755,872	714,092
TOPAZ ENERGY CORP COM NPV	50,508	713,199
OPEN HOUSE GROUP CO LTD NPV	18,900	713,170
NOVOCURE LTD COM USD0.00	11,857	713,080
KONINKLIJKE VOPAK EURO.50	19,971	712,706
UNITED STS STL CORP NEW COM	27,289	712,243
MSA SAFETY INC COM	5,334	712,089
BUZZI UNICEM SPA NPV	29,309	712,004
MEIJI HOLDINGS CO NPV	29,612	711,431
BIC (SOCIETE BIC S EUR3.82	11,185	711,311
BWP TRUST NPV	280,946	711,258
PARK 24 CO LTD NPV	48,900	710,959
HOME CAPITAL GROUP COM	23,279	710,402
ICADE NPV (POST MERGER)	14,830	709,110
LUK FOOK HLDGS HKD0.10	221,363	707,802
BORREGAARD ASA COM STK	42,383	707,388
HITACHI CONSTRUCTION MACHINERY NPV	30,606	707,141

SEMIRARA MINING AND POWER CORP PHP1	1,186,800	706,208
BANK OF GEORGIA GR ORD GBP0.01	20,766	706,093
COVIVIO	11,894	705,890
KONICA MINOLTA INC NPV	162,213	705,698
ENSIGN GROUP INC COM STK	7,377	705,223
MARRIOTT VACATIONS WORLDWIDE CORP COM	5,221	704,104
QINETIQ GROUP ORD GBP0.01	175,205	703,621
SCHIBSTED ASA SER'B'NOK0.5	43,927	702,960
MITSUBISHI GAS CHM NPV	46,679	702,517
HARVEY NORMAN HLDG NPV	282,590	702,172
CONCENTRIX CORP	5,776	702,073
ITO EN LTD NPV	21,600	701,931
BEKAERT SA NPV	15,145	701,496
ACADEMY SPORTS & OUTDOORS INC COM	10,733	701,294
FANCL CORP NPV	38,088	701,147
IONIS PHARMACEUTICALS INC COM	19,604	700,647
MACYS INC COM STK	39,658	700,178
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	28,038	700,109
DAICEL CORPORATION INDS NPV	91,320	699,875
TOREX GOLD RES INC COM NPV (POST REV SPLT)	42,107	699,735
EXLSERVICE COM INC COM STK	4,312	697,811
MITSUBISHI HC CAP. NPV	132,670	697,791
PIGEON CORP NPV	45,236	696,435
HILL & SMITH PLC ORD GBP0.25	41,946	696,017
OJI HOLDINGS CORP	174,066	695,793
HULIC COMPANY LTD	85,112	695,144
GAMESTOP CORP NEW CL A	30,180	694,744
HAWAIIAN ELEC INDS INC COM	18,092	694,733
SFS GROUP AG CHF0.1 (REGD)	5,346	694,322
ONTO INNOVATION INC	7,891	693,461
EXTREME NETWORKS INC COM	36,266	693,406
THE ISRAEL CORP ILS1	2,119	693,200
TOPCON CORPORATION NPV	51,100	692,647
NSK LTD NPV	119,544	692,527
MELEXIS NPV	5,962	692,442
AVIS BUDGET GROUP INC COM STK	3,548	691,150
STARWOOD PROPERTY TRUST INC COM REIT	38,023	690,878
SAPPORO HOLDINGS LTD JPY50	27,000	690,773
CHEMOURS CO COM	23,053	690,207
INDEPENDENCE RLTY TR INC COM	42,575	688,438
PLAYTECH PLC ORD NPV	105,616	688,204
FLOWERS FOODS INC COM	25,105	688,128
REDROW PLC ORD GBP0.105	114,465	688,120
RALPH LAUREN CORP CL A CL A	5,858	687,846
CI FINANCIAL CORP COMSTK	71,703	686,645
INDIVIOR PLC USD0.5	40,091	686,552
AXCELIS TECHNOLOGIES INC COM NEW COM NEW	5,150	686,238
DOMINO'S PIZZA GROUP PLC ORD	193,579	685,979
H LUNDBECK A/S	145,209	685,930
ACS ACTIVIDADES CO EUR0.5	21,315	685,497
INSIGHT ENTERPRISES INC COM	4,794	685,350
MCDONALD'S HOLDING CO JAPAN	16,497	684,225
COMERICA INC COM	15,494	683,750
DORMAKABA HOLDING CHF0.10 'B'(REGD)	1,564	683,324
JM AB NPV	37,944	683,305
BRIXMOR PPTY GROUP INC COM	31,734	682,916
SWEDISH ORPHAN BIOVITRUM AB NPV	29,316	682,750
CENTERRA GOLD INC COM NPV	105,805	682,512
COMFORTDELGRO CORP LTD	768,808	682,331
AIMS APAC REIT MANAGEMENT LTD	685,200	680,278
NUTANIX INC CL A CL A	26,162	679,950
BIRCHCLIFF ENERGY NEW COM NPV	120,094	679,736
NHK SPRING CO LTD NPV	93,709	678,755
LOOMIS AK	19,760	678,284
STRAUSS GROUP LTD ILS1(SER'A')	30,072	676,915
IIDA GROUP LTD	40,840	676,319
APERAM S.A.	18,109	676,213
SPIRENT COMMS ORD GBP0.03333	307,682	674,965

NETCOMPANY GROUP DKK1	18,551	674,963
NEW JERSEY RES CORP COM	12,584	674,377
KAROON ENERGY LTD	470,020	673,663
RYMAN HOSPITALITY PPTYS INC COM	7,444	673,533
AUTOGRILL SPA NPV	93,911	673,395
RAPID7 INC COM	14,663	673,178
CHEMRING GROUP ORD GBP0.01(POST SUBD)	193,193	673,146
WELCIA HOLDINGS CO LTD	31,400	672,402
SABANA INDUSTRIAL REAL ESTATE INVESTMENT TRUST	2,053,100	671,730
OPTION CARE HEALTH INC COM NEW COM NEW	21,127	671,205
DAYANG ENTERPRISE NPV	2,207,700	670,440
WILLFAR CNH	151,546	670,419
TS TECH CO.LTD. NPV	52,100	670,187
AUSTEVOLL SEAFOOD NOK0.50	74,676	669,532
FEVERTREE DRINKS ORD GBP0.0025	42,167	669,444
ALFEN NV EURO.10	8,425	669,292
KITE RLTG GROUP TR COM NEW COM NEW	31,986	669,147
AVI LTD ZAR0.05	169,040	668,824
ONEX CORP SUB-VTG NPV	14,326	668,797
G.U.D. HOLDINGS NPV	101,978	668,655
POTLATCHDELTIC CORPORATION	13,499	668,201
RELO GROUP INC	41,600	667,650
INPOST S.A. EUR0.01	73,031	667,446
EMMI AG CHF10 (REGD)	662	666,869
WENDEL EUR4	6,257	666,792
FIRST FINL BANKSHARES INC COM	20,772	666,158
SIMPSON MFG INC COM	6,074	665,953
NEOEN SA EUR2	21,167	665,760
MITSUBISHI ESTAT.L REIT	223	665,614
INDIKA ENERGY TBK IDR100	4,137,443	664,993
ADR ZTO EXPRESS CAYMAN INC SPONSORED ADR	23,164	663,880
SCHWEITER TECH CHF1	872	662,856
IPG PHOTONICS CORP COM	5,370	662,175
SICHUAN TEWAY FOOD GROUP CO LTD A CNY1 (STOCK CONNECT)	182,031	661,613
TRICON RESIDENTIAL COM NPV	84,597	660,004
ASBURY AUTOMOTIVE GROUP INC COM	3,140	659,400
DOLBY LABORATORIES INC CL A COM STK	7,718	659,272
TOPDANMARK AS DKK1	12,081	658,953
TELECOM PLUS ORD GBP0.05	28,190	658,769
TP ICAP GROUP PLC ORD GBP0.25	295,811	658,726
NOVAGOLD RES INC COM	106,487	658,585
FRANKLIN ELEC INC COM	6,986	657,383
FRASERS GROUP	68,373	656,874
DMG MORI CO LTD	39,100	654,556
VERTIV HOLDINGS LLC COM USD0.0001	45,644	653,166
ALKERMES PLC SHS	23,169	653,134
NIB HOLDINGS LTD NPV	135,667	652,396
AOZORA BANK NPV	35,573	651,909
URBAN LOGISTICS ORD GBP0.01	406,777	651,433
GLACIER BANCORP INC NEW COM	15,502	651,239
SJM HOLDINGS LTD. NPV	1,303,753	651,050
JB FINANCIAL GROUP	90,758	650,927
SEVEN GROUP HLDGS NPV	42,059	650,704
OCCIDENTAL PETE CORP WT EXP	15,866	650,506
BEFESA SA NPV	14,347	650,302
OSG CORP NPV	43,500	649,771
NEW HOPE CORP NPV	170,796	649,739
DENBURY INC NEW COM	7,413	649,601
FIVE9 INC COM	8,981	649,236
FUKUOKA REIT CORP REIT	522	649,196
UNITED INTERNET AG NPV(REGD)	35,388	648,793
FOX CORP CL B CL B	20,703	648,211
SUZUKEN CO LTD NPV	25,507	647,976
CHESNARA ORD GBP0.05	174,323	646,625
HEXATRONIC GROUP NPV	56,759	645,887
HEALIUS LTD NPV	305,144	645,810
PFEIFFER VAC TECHN NPV	3,672	644,156
FABRINET COM USD0.01	5,417	643,323

APELLIS PHARMACEUTICALS INC COM	9,749	643,044
GALAPAGOS NV NPV	16,737	642,438
TIM S.A. COM NPV	258,805	642,131
OCI N.V. EURO.02	18,899	641,856
NTT UD REIT INVEST REIT	633	641,609
MAKINO MILLING NPV	17,300	641,487
CREDIT SAISON CO NPV	49,051	641,286
U-HAUL HOLDING	12,180	641,033
HITACHI ZOSEN Y50	96,695	640,080
MINITUBISHI LOGISTI NPV	27,000	640,056
NUVEI CORPORATION SUB VOTING SHARES (CAD)	14,700	639,551
TALANX AG NPV	13,273	639,114
JOYOUNG CO. LTD. 'A' CNY1(STOCK CONNECT)	244,681	638,487
CHINA TAIPING INSU NPV	597,800	635,119
DEVRO ORD GBP0.10	156,516	634,759
COHERENT CORP COM	16,633	633,385
CORP ACCIONA ENERGI EUR1	16,301	633,318
INVOCARE LTD NPV	79,262	633,313
NWS HOLDINGS LTD HKD1	678,209	633,287
BIG SHOPPING CENTE ILS1	7,675	633,073
SALZGITTER AG ORD NPV	15,693	632,313
EMBRACER GROUP AB SER'B'NPV	135,126	631,614
ENERGISA SA-	79,702	631,611
CALIAN GROUP LTD COM NPV	13,108	631,210
FLUOR CORP NEW COM	20,419	631,151
VISTEON CORP COM NEW COM NEW	4,015	629,672
GXO LOGISTICS INC COM	12,464	628,933
HYATT HOTELS CORP COM CL A COM CL A	5,623	628,595
FIRSTCASH HLDGS INC COM	6,584	627,916
IMERYS EUR2	14,410	627,596
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	12,075	626,830
MITRA ADIPERKASA IDR50	6,223,700	626,749
ADVANCED DRAIN SYS INC DEL COM	7,433	625,933
KRYSTAL BIOTECH INC COM	7,818	625,909
IYOGIN HOLDINGS IN NPV	109,419	625,651
RAYONIER INC REIT	18,793	625,055
GS YUASA CORP NPV	34,400	624,726
HANWA CO LTD NPV	20,800	624,359
CARLYLE GROUP INC COM	20,098	624,244
DIRECT LINE INSURANCE PLC ORD GBP	367,028	623,991
AMMB HOLDINGS BHD MYR1	733,200	623,116
MERCARI INC NPV	35,900	622,835
JEFFERIES FINL GROUP INC COM	19,619	622,707
BQE CANT VAUDOISE CHF1 (REGD)	6,591	622,630
CAPSTONE COPPER COM NPV	138,100	622,463
FLOWSERVE CORP COM	18,197	622,337
WESTLAKE CORPORATION COM USD0.01	5,364	622,117
BEACH ENERGY LTD NPV	654,786	620,538
GRANITE REAL ESTATE INVT TR	10,000	620,362
OAK STR HEALTH INC COM	16,017	619,538
CORP FINANC ALBA EUR1	12,379	618,662
RURAL FUNDS GROUP NPV STAPLED UNITS	454,865	618,225
SALIK COMPANY P.J. AED0.01	785,589	618,203
DAVITA INC COM	7,605	616,842
SEBACORP MARINE NPV	6,891,431	616,810
MEDICAL PPTYS TR INC COM REIT	72,478	616,788
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	4,918	616,717
INDUS HOLDING AG NPV	21,069	616,330
S.W. AIRL CO COM	18,938	616,243
SPROUTS FMRS MKT INC COM	17,563	615,232
GLOBUS MED INC CL A NEW COM STK	10,857	614,940
SOSEI GROUP CORPORATION	36,100	614,912
AMG ADVANCED METAL EURO.02	14,349	614,307
NEWELL BRANDS INC COM	49,293	613,205
XIAMEN AMOYTOP BIO CNY1 A (SHANGHAI STOCK CONN	93,283	613,166
FAGRON NPV	35,556	612,978
ALLFUNDS GROUP EURO.0025	92,790	612,935
PLYMOUTH INDL REIT INC COM	28,848	612,587

JCDECAUX SE NPV	29,182	612,219
TSUMURA & CO NPV	30,600	612,046
KANEMATSU CORP NPV	48,400	610,773
FLSMIDTH & CO A/S SER'B'DKK20	15,234	610,642
ADEVINTA ASA NOK0.20	86,016	609,818
GOLDEN AGRI-RESOURCES LTD USD0.025	2,843,613	609,552
MKS INSTRS INC COM	6,875	609,263
NIPPON KAYAKU CO NPV	66,600	609,003
GANYUAN FOODS CO A CNY1	45,400	608,811
MERIT MED SYS INC COM	8,229	608,535
HAEMONETICS CORP MASS COM	7,346	607,882
C3 AI INC CL A CL A	18,103	607,718
YOSHINOYA CO LTD	33,200	607,673
HISAMITSU PHARM CO NPV	21,152	607,470
HEALTH EQUITY INC COM	10,345	607,355
REDDE NORTHGATE PL ORD GBP0.50	141,863	606,030
TIMBERCREEK FINL C COM NPV	101,789	606,026
SUEDZUCKER AG NPV	34,673	605,622
OPPLE LIGHTING CO LTD-A	215,152	605,607
INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	1,137,000	605,438
NITTETSU MINING CO NPV	22,080	605,213
ADVANCED ENERGY INDS INC COM	6,149	602,602
HANKYU HANSHIN REI REIT	578	602,364
DUSKIN CO.LTD NPV	24,800	602,065
RICHELIEU HARDWARE COM NPV	21,800	601,479
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	14,943	601,306
TD SYNEX CORPORATION COM USD0.001	6,212	601,259
ASGN INCORPORATED COMN STK USD0.01	7,271	601,094
USHIO INC NPV	46,600	600,488
CADENCE BK COM	28,528	598,945
ENERSYS COM	6,887	598,343
TOYODA GOSEI NPV	34,400	597,070
MONEY FORWARD INC NPV	17,400	596,822
JAPAN PETROLEUM EX NPV	17,100	596,810
HUTCHISON PORT HL NPV (USD)	3,189,830	596,498
BADGER METER INC COM	4,895	596,309
TOEI CO LTD NPV	4,600	596,213
ANRITSU CORP NPV	63,900	595,837
JAPAN EXCELLENT IN REIT	661	595,491
TAKARA HOLDINGS INC JP50	75,045	595,443
SOUTHWESTERN ENERGY CO COM	119,086	595,430
AUB GROUP LTD	34,605	595,178
DOXIMITY INC COM USD0.001 CL A	18,370	594,821
QUALYS INC COM USD0.001	4,572	594,451
MANPOWERGROUP INC	7,200	594,216
ELECTRIC POWER DEVELOPMENT CO LTD NPV	36,395	593,685
ZEON CORPORATION NPV	55,700	593,034
K'S HOLDINGS CORP NPV	66,600	592,990
SHIMIZU CORP NPV	103,548	591,692
CANCOM SE NPV	16,912	591,098
NIHON PARKERIZING NPV	77,700	590,821
OTTER TAIL CORP	8,170	590,446
TIMKEN CO COM	7,223	590,264
APARTMENT INCOME REIT CORP COM	16,468	589,719
MULLEN GROUP LTD COM NPV	53,752	589,014
PEPCO GROUP NV COMSTK	61,115	588,729
H.U. GROUP HOLDINGS INC	28,706	588,614
ELLINGTON FINL LLC	47,607	588,423
INDIAN BANK INR10	167,586	588,409
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	10,697	587,907
SPIRIT REALTY CAPITAL INC COM	14,511	587,739
JAPAN STEEL WORKS LTD NPV	31,188	587,719
OLYMPIC STL INC COM	11,252	587,467
MORGAN ADVANCED MATERIALS PLC	167,862	587,375
THOR INDS INC COM STK	7,374	587,265
MIQUEL Y COSTAS EUR2	44,356	586,633
SEI INVTs CO COM	10,192	586,550
COLOWIDE CO LTD NPV	40,400	586,163



CENTAMIN PLC ORD NPV (DI)	454,613	585,996
TOYO SEIKAN GROUP HOLDINGS LTD	41,643	585,424
FIRST MAJESTIC COMMON	81,200	584,993
LIGHTSPEED COMMERC COM NPV SUB VTG SHS	38,522	584,939
NORDEX SE NPV	39,835	584,912
BALCHEM CORP COM	4,619	584,211
DIODES INC COM	6,290	583,460
UPONOR OYJ NPV	30,175	583,086
DAISHI HOKUETSU NPV	26,300	582,951
IWG PLC ORD GBP0.01	286,678	582,914
SIGNET JEWELERS LTD ORD USD0.18	7,478	581,639
WESTERN UNION CO	52,116	581,093
SHANDONG WIT DYNE HEALTH CO LTD CNY1 (STOCK CONNECT)	110,200	581,064
VERMILION ENERGY I COM NPV	44,582	580,767
RESONAC HOLDINGS CORP NPV	35,518	580,714
PEYTO EXPL & DEV CORP NEW COM	64,268	580,304
SALVATORE FERRAGAM SPA	31,647	579,352
OBAYASHI CORP NPV	74,558	579,254
ALLETE INC COM NEW	8,995	579,008
HUDBAY MINERALS IN COM NPV	110,498	578,883
PENN ENTERTAINMENT INC	19,517	578,874
NATERA INC COM	10,426	578,852
UNIVAR SOLUTIONS INC	16,520	578,696
DETERRA ROYALTIES NPV	179,776	577,944
ESKER EUR2	4,052	577,815
SOFTWARE AG NPV (REGD)	25,019	576,548
DE LONGHI EUR3	25,165	575,791
COCA COLA BOTTLERS NPV	53,000	575,438
ACERINOX SA EUR0.25	55,545	575,166
NIPPON ELECTRIC GLASS CO LTD	30,022	574,995
NYFOSA AB NPV	82,213	574,954
MOTOR OIL SA EURO.75	22,334	574,590
SHIZUOKA FINANCIAL NPV	80,400	574,501
MYR GROUP INC DEL COM STK	4,556	574,102
ORMAT TECHNOLOGIES INC COM	6,771	573,978
TERADATA CORP DEL COM STK	14,239	573,547
SPX TECHNOLOGIES INC COM	8,126	573,533
SBM OFFSHORE NV EUR0.25	37,605	573,220
DOMETIC GROUP AB NPV	94,031	572,813
ACCELERON INDUSTR CHF0.01	24,181	572,530
ZHEJIANG SEMIR GARMENT CO LTD 'A'CNY1 (STOCK CONNECT LINE)	652,700	572,169
VICTREX ORD GBP0.01	28,992	571,045
GS HOLDINGS CORP KRW5000 078930	17,496	571,004
KEPPEL REIT	857,577	570,836
RITCHIE BROS AUCTIONEERS	10,140	570,753
IAC INC COM NEW	11,048	570,077
GUNMA BANK NPV	167,400	569,781
WYNDHAM HOTELS & RESORTS INC COM	8,386	568,990
PAZ OIL CO LTD ILS5	5,824	568,708
FEDERAL BANK	352,853	568,034
INVESCO LTD COM STK USD0.20	34,624	567,834
YUE YUEN INDL HLDG HKD0.25	402,941	567,714
VESUVIUS PLC ORD GBP0.10	110,924	567,535
OUTOKUMPU OYJ SER'A'NPV	96,199	566,944
QUILTER PLC ORD GBP0.08167	543,852	566,603
O-I GLASS INC COM	24,923	566,001
MORNINGSTAR INC COM STK	2,787	565,845
SYNAPTICS INC COM	5,082	564,864
CHOW SANG SANG HLD HKD0.25	405,000	564,424
CASELLA WASTE SYS INC CL A COM STK	6,828	564,402
EVOQUA WATER TECHNOLOGIES CORP COM	11,341	563,875
FUTURE PLC PLC	39,331	563,631
WAREHOUSE REIT PLC ORD GBP0.01	436,417	563,566
NISSHIN SEIFUN GRP NPV	47,722	563,313
JOHN WOOD GROUP PL ORD GBP0.0428571	227,776	563,267
MICRO-STAR INTL TWD10	119,000	562,805
REGIONAL REIT LTD ORD NPV	804,931	562,420
MGE ENERGY INC COM	7,240	562,331

PEPTIDREAM INC NPV	39,800	561,907
INTRA-CELLULAR THERAPIES INC COM	10,361	561,048
NEW RELIC INC COM	7,451	560,986
ISRACARD LTD NPV	134,577	560,636
ZIM INTEGRATED SHIPPING SERVICES LTD COM NPV	18,700	560,468
BANK OZK COM	16,383	560,299
CRISPR THERAPEUTICS AG COM CHF0.03	12,372	559,586
CREDIT SUISSE AG CHF0.04(REGD)	595,781	559,568
SKECHERS U S A INC CL A CL A ISIN #US8305661055	11,771	559,358
PROXIMUS	50,402	559,120
AMERICAN STS WTR CO COM	6,287	558,851
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	2,470	557,240
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP COM SER C SIRIUSXM GROUP	19,897	556,917
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	13,300	555,674
AIFUL CORP NPV	205,300	555,323
FASTIGHETS AB BALD SER'B'NPV	135,420	555,155
SIMPLY GOOD FOODS CO COM	13,945	554,593
TELECOM ITALIA SPA NPV	1,677,891	554,540
SILGAN HLDGS INC COM	10,326	554,196
DEME GROUP NV	4,322	553,334
TAG IMMOBILIEN AG NPV	74,469	553,038
LEROY SEAFOOD GROU NOK0.10	106,506	552,203
MARTINREA INTL INC COM NPV	51,107	552,100
DAIDO STEEL CO NPV	13,853	551,664
EVS BROADCAST EQUI NPV	22,236	551,484
ARB CORPORATION NPV	26,026	551,340
KARNATAKA BANK INR10	333,600	550,841
BLACK HILLS CORP COM	8,722	550,358
DOMAIN HLDGS AUSTR NPV	233,935	549,940
KELLER GROUP ORD GBP0.10	65,486	549,787
AUTOBACS SEVEN CO NPV	49,600	549,703
JANUS HENDERSON GROUP PLC	20,632	549,636
SHANGRI-LA ASIA HKD1	585,698	549,142
HELMERICH & PAYNE INC COM	15,328	547,976
SPIRE INC COM	7,724	547,323
SUMITOMO RUBBER NPV	60,900	547,272
STERICYCLE INC COM	12,547	547,175
ONE GAS INC COM	6,899	546,608
WORLD WRESTLING ENTMT	5,988	546,465
CHUGOKU ELECTRIC POWER CO INC NPV	108,062	546,440
RH COM	2,243	546,283
JTEKT CORPORATION NPV	70,400	545,892
TOHOKU ELEC POWER. NPV	110,133	545,328
MITSUBISHI MOTOR C NPV	138,986	545,125
TOKYO CENTURY	16,200	544,950
CDN UTILITIES CLASS'A'COM NON-VTG NPV	19,574	544,690
AGREE RLTY CORP COM	7,909	544,535
NEXGEN ENERGY LTD COM NPV	141,991	544,525
IMPINJ INC COM	4,016	544,248
GATX CORP COM	4,941	543,609
HILLENBRAND INC COM STK	11,435	543,506
ANHUI ANKE BIOTECH 'A'CNY1	337,500	543,063
BELDEN INC COM	6,249	542,538
CALIFORNIA WTR SVC GROUP COM	9,320	542,424
AIR CANADA VAR VTG SHS NPV	38,332	542,401
LIGHT & WONDER INC COM USD0.001	9,031	542,312
FORWARD AIR CORP COM	5,031	542,141
TOYO TIRE CORPORATION	46,700	542,126
MABUCHI MOTOR CO NPV	18,700	541,652
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	392	539,976
CELSIUS HLDGS INC COM NEW COM NEW	5,805	539,517
STHREE PLC ORD GBP0.01	104,541	538,367
LIVENT CORP COM	24,785	538,330
SAN-IN GODO BANK NPV	94,600	537,363
INVENTEC CORP TWD10	512,000	537,266
INTEGRA LIFESCIENCES HLDG CORP COM DESP	9,357	537,185
TOHO GAS CO LTD NPV	28,645	536,569
HILTON GRAND VACATIONS INC COM	12,065	536,048

LUMENTUM HLDGS INC COM	9,912	535,347
CARNIVAL PLC ORD USD1.66	58,959	535,231
SEINO HOLDINGS NPV	48,703	534,273
CIVITAS RES INC COM	7,808	533,599
AMOT INVESTMENTS ILS1	105,325	533,258
ANA HOLDINGS INC NPV	24,638	532,413
OKUMA CORPORATION NPV	11,800	531,971
JOHN BEAN TECHNOLOGIES CORP COM STK	4,867	531,914
ADIENT PLC ADIENT PLC LTD COM	12,967	531,128
WATTS WTR TECHNOLOGIES INC	3,144	529,198
MELCO INTL DEV NPV	454,000	529,188
BEACON ROOFING SUPPLY INC COM	8,976	528,238
SAWAI GROUP HOLDINGS CO LTD	18,900	527,564
DENA CO LTD NPV	38,809	527,212
MEIDENSHA CORP NPV	36,100	527,029
NISSUI CORPORATION NPV	127,300	527,029
TRAVEL + LEISURE CO COM USD0.01	13,424	526,221
FEDERATED HERMES INC COM NPV CLASS B	13,107	526,115
SCHAEFFLER AG NPV (NON VTG PRF SHS)	57,515	525,672
QT GROUP OYJ NPV	7,207	524,926
TRAINLINE PLC ORD GBP0.01	170,563	524,701
AEROJET ROCKETDYNE HLDGS INC COM	9,339	524,572
SUNRUN INC COM	26,003	523,960
LITHIUM AMERICAS C COM NPV	24,116	523,893
ALPS ALPINE CO LTD	54,000	522,999
HYSAN DEVELOPMENT NPV	183,791	522,110
TOKAI TOKYO FINANCIAL	185,600	521,560
CAPITALAND INDIA UNITS NPV	634,466	520,152
OKASAN SECURITIES GROUP INC NPV	140,800	519,444
NTN CORP NPV	203,600	519,364
CANFOR CORP COM NPV	32,353	519,235
IRHYTHM TECHNOLOGIES INC COM	4,184	518,942
KANEKA CORP NPV	19,700	518,811
WENDYS CO COM	23,805	518,473
COTY INC COM CL A COM CL A	42,910	517,495
SPIRIT AEROSYSTEMS HLDGS INC CL A	14,979	517,225
ADDLIFE AB SER'B'NPV	57,173	517,171
SKYCITY ENTERTAINMENT GROUP LIMITED	345,583	516,751
MIXI. INC NPV	25,300	516,493
10X GENOMICS INC CL A CL A	9,253	516,225
SPAREBANK 1 SR BK NOK25	44,676	516,160
SKYLINE CHAMPION CORPORATION COM USD0.0277	6,859	516,003
THE STAR ENTERTAIN NPV	537,910	515,179
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	7,265	514,653
FRONTIER COMMUNICATIONS PARENT INC COM NPV	22,589	514,352
ASHTROM GROUP LTD ILS0.01	33,297	513,068
CTT CORREIOS DE PORTUGAL	130,424	512,835
UNITED BANKSHARES INC W VA COM	14,420	512,775
WACOM CO LTD NPV	96,100	512,668
WORKIVA INC COM CL A COM CL A	5,003	512,357
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	6,319	512,218
TAIHEIYO CEMENT NPV	27,010	511,828
GESCO SE NPV	16,812	511,213
ARJO AB SER'B'NPV	130,115	511,170
TRANSOCEAN LTD	79,988	508,724
ASSURED GUARANTY LTD COMMON STK	10,116	508,531
IAMGOLD CORP COM NPV	186,246	507,812
SIENNA SR LIVING INC COM	63,483	507,451
ARRAY TECHNOLOGIES INC COM	23,183	507,244
RENGO CO NPV	77,400	506,540
OLLIES BARGAIN OUTLET HLDGS INC COM	8,732	505,932
REDE D OR SAO LUIZ COM NPV	120,682	505,554
HUNTSMAN CORP COM STK	18,477	505,531
UNITED CMNTY BK BLAIRSVILLE GA COM	17,807	504,828
DIC ASSET AG NPV (REG)	50,248	504,653
MOOG INC CL A	5,008	504,556
GUANGZHOU HAOSYANG A CNY1	32,500	504,066
MONADELPHOUS GROUP NPV	59,892	503,414

SHAFTESBURY CAPITAL PLC ORD GBP0.25	354,479	503,241
VALIANT HOLDING AG CHF5.8(REGD)	4,256	503,088
VAXCYTE INC COM	13,412	502,682
GRAINCORP 'A'NPV	108,587	502,538
CITY DEVELOPMENTS LTD	90,571	502,056
BOYD GAMING CORP COM	7,809	501,963
TELADOC HEALTH INC	19,364	501,528
QUANTUMSCAPE CORP COM USD0.0001 CL A	61,274	501,221
VTECH HOLDINGS LTD COMSTK	83,700	500,604
MORINAGA MILK Y50	13,700	500,278
ELECTRA LTD ILS1	1,180	499,345
SHUFERSAL LTD ILS0.10	103,197	498,982
YAMAZAKI BAKING COM NPV	41,400	498,953
NOKIAN RENKAAT OYJ NPV	47,967	498,903
TRISURA GROUP LTD COM NEW	20,388	498,496
AFRY AB SER'B'NPV	27,413	498,102
LIONTOWN RESOURCES LTD	288,166	497,938
NORTHWESTERN CORP COM NEW COM NEW	8,595	497,307
MITSUI MINING & SM NPV	19,700	496,608
REGIS RESOURCES LT NPV	356,232	496,260
PLEXUS CORP COM	5,084	496,046
VITASOY INTL NPV	256,000	495,697
PHILLIPS EDISON & CO INC COM NEW COM NEW	15,134	495,083
KOSMOS ENERGY LTD COM USD0.01	66,450	494,388
ELEMENTIS ORD GBP0.05	335,657	494,293
POLA ORBIS HLDG IN NPV	38,200	494,255
SIPEF N.V. NPV	7,363	493,772
CHRISTIAN DIOR SE EUR2	552	493,570
YAMANASHI CHUO BK NPV	56,500	493,298
SAMHALLSBYGGNADSBOLAGET I NORDEN AB SER'B'NPV	355,441	493,146
REVANCE THERAPEUTICS INC COM	15,252	491,267
SINCH AB NPV	182,564	490,849
TRICO BANCSHARES COM STK	11,800	490,762
UOL GROUP LIMITED SGD1	94,100	490,476
CLEARWAY ENERGY INC CL A CL A	16,321	490,120
ZIFF DAVIS INC COM USD0.001	6,267	489,139
LEGGETT & PLATT INC COM	15,126	488,872
INTERRENT REAL EST TRUST UNITS	49,284	488,707
STORSKOGEN GROUP SER'B'NPV	586,929	488,582
RITHM CAPITAL CORP	59,121	487,748
INGEVITY CORP COM	6,817	487,552
AVEX INC	42,629	487,500
ALONY HETZ ILS1	62,519	487,039
FIRST INTERSTATE BANCYSYS/MT	16,283	486,210
RYDER SYS INC COM	5,443	485,733
MAPFRE EURO.10	238,137	485,656
MAGNOLIA OIL & GAS CORP CL A CL A	22,191	485,539
F N B CORP PA COM	41,845	485,402
QUADIANT S.A	26,555	484,114
VITESCO TECHNOLOGI NPV	6,683	483,929
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	9,806	483,853
FIRST BUSEY CORP COM NEW COM NEW	23,781	483,706
HOWARD HUGHES CORP COM STOCK	6,041	483,280
PAGERDUTY INC COM	13,809	483,039
NISSHINBO HOLDINGS INC NPV	63,500	482,846
COFACE EUR2.00	33,682	481,368
LINCOLN NATL CORP COM	21,416	481,218
FLIGHT CENTRE TRAVEL GROUP LTD	38,866	481,044
ZURN ELKAY WATER SOLUTIONS CORPORATION	22,511	480,835
CAVERION OYJ NPV	49,718	480,716
HECLA MNG CO COM	75,936	480,675
ARMSTRONG WORLD INDS INC NEW COM STK	6,747	480,656
KINEPOLIS GROUP NPV	9,343	480,534
HIROGIN HOLDINGS INC	99,769	479,392
CREDIT ACCEP CORP MICH COM	1,099	479,208
SAUDI INVEST BANK SAR10	108,342	477,967
TRINET GROUP INC COM USD0.000025	5,921	477,292
MOBILE TELECOMM.CO SAR10	137,655	476,734

AZENTA INC COM USD0.01	10,668	476,006
BOUSTEAD SINGAPORE NPV	766,777	475,793
ALBANY INTL CORP NEW CL A	5,302	475,112
IZUMI CO LTD NPV	19,799	474,260
CNX RESOURCES CORPORATION COM	29,576	473,808
HAREL INS INVS ILS1	56,442	473,400
PROGRESS SOFTWARE CORP COM	8,237	473,216
BB SEGURIDADE PARTICIPACOES SA COM NPV BBSE3	73,800	473,199
FOCUS FINL PARTNERS INC CL A CL A	9,120	473,054
TEREX CORP NEW COM	9,773	472,818
SENSIENT TECHNOLOGIES CORP COM	6,175	472,758
AIR LEASE CORP CL A CL A	11,939	472,426
TEGNA INC COM	27,778	472,365
CHOICE HOTELS INTL INC COM	4,020	472,260
SECURE ENERGY SERV COM NPV	99,600	471,745
BRINKS CO COM	7,060	471,608
HUB GROUP INC CL A	5,617	471,491
ICU MED INC COM	2,858	471,456
BIRD CONSTR INC COM	69,900	471,344
OLD MUTUAL LTD NPV	708,343	471,098
NATL FUEL GAS CO COM	8,083	470,552
SOUTHWEST GAS HLDGS INC COM	7,522	469,749
FUGRO NV EURO.05	36,981	469,681
MADDEN STEVEN LTD COM	13,043	469,548
CIR SPA- COMPAGNIE INDUSTRIALI	1,120,425	469,264
ENLINK MIDSTREAM LLC COM COM UNIT REPSTG LTD LIABILITY CO INTS	43,280	469,155
FORBO HLDGS AG CHF28(REGD)	315	468,750
VONTIER CORP COM USD0.0001 WI	17,143	468,690
SEAWORLD ENTMT INC COM	7,640	468,408
EXTENDICARE INC CDA COM	98,400	468,243
RENEWI PLC ORD GBP1	62,359	468,020
NOBLE CORPORATION PLC COM	11,848	467,641
CALIX NETWORKS INC COMMON STOCK	8,723	467,466
SIGMA HEALTHCARE L NPV	989,138	467,045
KOHL'S CORP COM	19,831	466,822
CDN WESTERN BANK COM NPV	25,500	466,531
SYNEOS HEALTH INC COM	13,086	466,123
IDORSIA LTD CHF0.05	42,459	465,699
ELECTROLUX PROFESS SER'B'NPV	89,095	465,685
FIRSTGROUP ORD GBP0.05	362,466	465,650
SOFI TECHNOLOGIES INC COM	76,520	464,476
BENESSE HOLDINGS INC NPV	31,333	463,791
OSHKOSH CORPORATION	5,570	463,313
PRESTIGE CONSUMER HEALTHCARE INC COM	7,390	462,836
SM ENERGY CO COM	16,412	462,162
QUIDELORTHO CORPORATION	5,185	461,932
NEW YORK CMNTY BANCORP INC COM	51,063	461,610
NCC SER'B'NPV	51,062	461,276
ATLANTIC UN BANKSHARES CORP COM	13,134	460,347
ALTERYX INC COM CL A COM CL A	7,821	460,188
GRAND CANYON ED INC COM STK	4,038	459,928
MAXAR TECHNOLOGIES INC COM NPV	9,006	459,846
CDN APARTMENT PROP TRUST UNITS	13,084	459,521
RATOS AB SER'B'NPV	146,317	459,395
HOKKOKU FINANCIAL NPV	14,600	459,095
ENVSTNET INC COM STK	7,817	458,623
CAVCO INDS INC DEL COM STK	1,443	458,499
ELASTIC N V COM USD0.01	7,914	458,221
MLS CO., LTD. COMMON STOCK	335,300	457,984
JARDINE CYCLE & CARRIAGE SGD1	19,458	457,784
JAPAN AIRLINES CO NPV	23,388	457,251
CAFE DE CORAL HLDG HKD0.10	344,000	455,748
ARCOSA INC COM	7,218	455,528
TADANO LTD NPV	58,100	455,318
NISHI-NIPPON FINANCIAL HD	54,300	455,118
DE GREY MINING LTD NPV	438,058	454,754
DELEK GROUP ILS1	4,123	454,479
MITSUBISHI MATERLS NPV	27,700	454,139

MITSUBOSHI BELTING NPV	14,900	453,975
NORMA GROUP SE NPV	18,151	453,844
KULICKE & SOFFA INDS INC COM	8,541	451,648
WESTERN ALLIANCE BANCORPORATION COM	12,708	451,642
ROCKWOOL A/S SER 'B' DKK10	1,805	451,609
C&C GROUP ORD EUR0.01 (CDI)	232,065	450,778
POST HLDGS INC COM STK	5,009	450,159
SIRIUS XM HLDGS INC COM	113,365	450,059
GIORDANO INTL LTD HKD0.05	1,501,745	449,570
GOODYEAR TIRE & RUBBER CO COM	40,787	449,473
ANTERO MIDSTREAM CORPORATION	42,842	449,413
CLARIVATE PLC	47,817	449,002
ALPHA SERVICES AND HOLDINGS SA	367,312	448,949
OC OERLIKON CORP CHF1 (REGD)	73,592	448,546
JAFCO GROUP CO LTD	29,200	448,235
HOSTESS BRANDS INC CL A CL A	18,006	447,989
EVERCORE INC	3,882	447,905
PATTERSON-UTI ENERGY INC COM	38,227	447,256
FURUKAWA ELECTRIC NPV	23,609	447,203
NETSTREIT CORP COM USD0.01	24,448	446,909
MAJOR DRILLING GRP COM NPV	56,881	446,777
PERPETUAL LIMITED NPV	30,359	446,511
PTC THERAPEUTICS INC COM	9,200	445,648
MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	23,343	445,384
WASU MEDIA HOLDING CO LTD(STOCK CONNECT)	341,000	443,921
BOSTON BEER INC CL A CL A	1,347	442,759
TREEHOUSE FOODS INC COM	8,779	442,725
KIYO BANK LTD NPV	39,100	441,854
DYCOM INDS INC COM	4,717	441,747
CONMED CORP COM	4,242	441,423
TOMONY HOLDINGS IN NPV	164,100	441,414
FIRST BANCORP P R COM NEW COM NEW	38,651	441,394
KEMPER CORP DEL COM	8,065	440,833
RIETER HLDG AG CHF5 (REGD)	4,141	440,595
MUELLER WTR PRODS INC COM STK	31,593	440,406
HAPPINET CORP NPV	30,800	440,165
COGENT COMMUNICATIONS HLDGS INC	6,904	439,923
LUCID GROUP INC COM	54,703	439,812
TABCORP HOLDINGS LTD NPV	659,867	439,736
AMICUS THERAPEUTICS INC COM	39,614	439,319
HYAKUGO BANK LTD NPV	155,000	439,064
CRANE NXT CO COM USD1.00	3,868	439,018
SJW GROUP COM STK USD1.042	5,766	438,966
TOTAL ENERGY SVC I COM NPV	71,035	438,802
SWIRE PROPERTIES LTD	170,465	438,652
BRIDGEPOINT GROUP ORD GBP0.00005	160,569	438,367
INTRUM AB	39,256	438,086
SHIKOKU ELEC POWER NPV	77,394	437,882
LGI HOMES INC COM	3,839	437,761
I/MONGOLIA YITAI C 'H' CNY1	218,200	437,515
FOSCHINI GP (THE) ZAR0.0125	85,348	437,503
EUTELSAT COMMUNICA EUR1	65,463	437,046
COLUMBIA SPORTSWEAR CO COM	4,839	436,671
LINDSAY CORPORATION COM	2,889	436,615
ENAGAS SA EUR1.50	22,541	435,994
CA IMMOBILIEN ANLA NPV	14,754	434,483
HELICAL PLC ORD GBP0.01	117,089	434,324
PAYONEER GLOBAL INC COM	69,053	433,653
AROUNDTOWN SA EUR0.01	303,733	433,278
COCA-COLA CONSOLIDATED INC COM	809	432,880
AMBARELLA INC SHS	5,587	432,546
INDAH KIAT P&P TBK SCRIPLESS SHARES	862,951	431,634
ABM INDS INC COM	9,601	431,469
SINANEN HOLDINGS C NPV	17,500	431,287
EVOLENT HEALTH INC CL A CL A	13,279	430,904
KLOECKNER & CO SE	37,811	430,801
UBE CORPORATION COM	27,289	430,588
SUNSTONE HOTEL INVS INC NEW COM	43,342	430,386

SANLAM LTD ZAR0.01	135,460	430,372
BEIJING ULTRAPOWER COMMON STOCK	313,700	430,308
BANCORP INC DEL COM STK	15,421	429,475
ARMOUR RESIDENTIAL REIT INC COM NEW COM NEW	81,794	429,419
MANDOM CORP NPV	38,200	429,388
INTERSHOP HLDG AG CHF10(REG)	532	429,371
AXONICS INC COM	7,863	429,005
FUKUOKA FINANCIAL NPV	21,939	428,840
FBD HLDGS ORD EURO.60	28,233	428,683
EXMAR NPV	38,475	428,404
CTS CORP COM	8,643	427,829
SHIGA BANK NPV	20,900	426,982
GUNGHO ONLINE ENTE NPV	23,440	426,566
INTERDIGITAL INC COM	5,850	426,465
CREDIT CORP GROUP NPV	37,581	426,378
TOPY INDUSTRIES NPV	28,000	426,238
ULTRA CLEAN HLDGS INC COM	12,852	426,172
CORP OFFICE PPTYS TR COM	17,752	425,959
SHARP CORP NPV	60,704	425,553
CHAMPIONX CORPORATION COM USD0.01 WI	15,659	424,829
PAC PREMIER BANCORP COM	17,678	424,626
RHI MAGNESITA N.V.	15,071	424,168
YORK WTR CO COM	9,429	423,388
NOK CORP NPV	37,800	422,619
PAR PACIFIC HOLDINGS INC COM NEW COM NEW	14,441	421,677
NCR CORP COM	17,872	421,600
AMPHASTAR PHARMACEUTICALS INC DEL COM	11,238	421,425
RED ROCK RESORTS INC CL A CL A	9,455	421,409
VISHAY INTERTECHNOLOGY INC COM STK	18,627	421,343
CHEWY INC CLASS A	11,262	420,974
NORTH PACIFIC BANK NPV	197,800	420,598
TOCHIGI BANK NPV	201,800	420,006
KAKEN PHARM NPV	14,800	419,235
ECORA RESOURCES PLC	286,789	419,138
YETI HLDGS INC COM	10,462	418,480
MEITEC CORPORATION NPV	23,100	418,122
ENPRO INDS INC COM	4,021	417,742
ETABLISSEMENTEN COLRUYT ORDSHR	13,643	417,620
AMAG AUSTRIA METAL NPV	10,287	417,296
AL NAHDI MED CO SAR10	8,347	416,827
GREAT PORTLAND EST ORD GBP0.15263157894	66,392	416,527
TSI HOLDINGS CO LTD	86,400	416,127
GRANITE CONST INC COM	10,092	415,891
MADISON SQUARE GARDEN SPORTS	2,134	415,810
HURON CONSULTING GROUP INC COM STK	5,173	415,754
ONEMAIN HLDGS INC COM	11,210	415,667
PARK HOTELS & RESORTS INC COM	33,219	415,570
SHIFT4 PMTS INC CL A CL A	5,482	415,536
UNIFIRST CORP MASS COM	2,356	415,198
FNAC DARTY SA EUR1	11,178	415,093
SUMITOMO PHARMA CO LTD NPV	67,600	414,976
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	5,754	413,828
MGM CHINA HLDGS LT HKD1	334,400	413,210
SAFETY INS GROUP INC COM	5,525	411,723
WSFS FINANCIAL CORP COM	10,928	411,002
AMKOR TECHNOLOGY INC COM	15,793	410,934
ATOS SE	32,952	410,934
SONOCO PROD CO COM	6,736	410,896
COUSINS PPTYS INC	19,218	410,881
MERCURY SYSTEMS INC	8,032	410,596
FIVERR INTERNATIONAL LTD COM	11,749	410,275
MIYAZAKI BANK NPV	22,800	409,437
BRIGHTHOUSE FINL INC COM	9,267	408,767
EPR PPTYS COM SH BEN INT COM SH BEN INT	10,646	408,540
ALAMAR FOODS CO. SAR10	10,649	408,519
SHOALS TECHNOLOGIES GROUP INC CL A CL A	17,912	408,214
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	5,851	408,049
WD 40 CO COM STK	2,287	407,200

CORVEL CORP COM	2,138	406,819
DAOU TECHNOLOGY KRW500	24,694	405,943
KRONES AG ORD NPV	3,394	405,838
A2B AUSTRALIA LTD NPV	402,974	403,488
ALTAIR ENGR INC CL A COM	5,588	402,951
H&R REAL ESTATE IN UNITS	43,096	402,826
HERC HLDGS INC COM	3,529	401,953
BLACKLINE INC COM	5,978	401,423
S & T BANCORP INC COM STK	12,749	400,956
YANKERSHOP FOOD CO LTD A CNY1	20,400	400,526
ELRINGKLINGER AG NPV (REGD)	38,294	400,376
PREMIER INC CL A CL A	12,360	400,093
FEDERAL SIGNAL CORP COM	7,371	399,582
INDEPENDENT BK CORP MASS COM COM STK USD0.01	6,037	399,468
IVERIC BIO INC COM	16,411	399,280
POSTNL NV EURO.48	203,881	398,490
TOYOBO CO NPV	49,100	398,068
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	15,825	397,603
XPO INC COM	12,464	397,602
HOME BANCSHARES INC COM	18,289	397,054
AEON MALL CO LTD NPV	29,959	396,632
DT MIDSTREAM INC COM USD0.01 WI	7,916	396,275
SANDY SPRING BANCORP INC CMT-COM CMT-COM	15,234	395,779
SELECT MED HLDGS CORP COM	15,306	395,660
NEWCREST MINING NPV	22,268	395,554
AVISTA CORP COM ISIN # US05379B1070	9,287	394,233
MATERION CORP COM	3,396	393,936
HINO MOTORS NPV	94,771	393,781
PENSKE AUTOMOTIVE GROUP INC COM STK	2,770	392,814
API GROUP CORPORATION COM USD0.0001	17,452	392,321
CYTOKINETICS INC COMMON STOCK	11,148	392,298
FIRST CMNTY BANKSHARES	15,577	390,204
BORUSSIA DORTMUND NPV	87,307	389,853
UNITIL CORP COM	6,833	389,754
PZ CUSSENS ORD GBP0.01	167,194	388,378
VERIS RESIDENTIAL INC COM STK USD0.01	26,499	387,945
CREST NICHOLSON H ORD GBP0.05	136,353	387,597
GORMAN RUPP CO COM	15,459	386,475
KENNAMETAL INC CAP	13,995	385,982
BRADY CORP CL A CL A	7,182	385,889
ROGERS CORP COM	2,359	385,531
NANTO BANK NPV	21,393	385,296
COSMOS PHARMACEUTI NPV	4,300	385,123
ESSENT GROUP LTD COM STK	9,612	384,961
ARCBEST CORP COM USD0.01	4,163	384,744
TF1 - TV FRANCAISE EURO.20	43,503	384,491
LCI INDUSTRIES COM	3,499	384,435
QATAR ELECT & WATER QAR1	82,940	384,395
AKER SOLUTIONS ASA	105,709	383,952
TRITON INTL LTD COM USD0.01 CL A	6,069	383,682
J & J SNACK FOODS CORP COM STK NPV	2,575	383,469
GRAINGER PLC ORD GBP0.05	133,041	383,282
NIPRO CORP NPV	49,600	382,929
HERITAGE COMM CORP COM STK	45,952	382,780
PENNYMAC FINL SVCS INC NEW COM	6,421	382,756
TRANSCONTINENTAL CLASS'A'SUB-VTG NPV	36,300	382,352
STEPAN CO COM	3,708	382,035
CAPRICORN ENERGY PLC ORD GBP0.01615384615	132,295	381,787
CERTARA INC COM	15,831	381,685
PELTON INTERACTIVE INC	33,621	381,262
TIPCO ASPHALT THB1(NVDR)	650,800	381,095
ARROWHEAD PHARMACEUTICALS INC COM	14,987	380,670
XENON PHARMACEUTICALS INC COMMON STOCK	10,633	380,555
KILLAM APT REAL ES TRUST UNIT	29,900	380,410
SILK RD MED INC COM	9,708	379,874
NINETY ONE PLC ORD GBP0.0001	165,886	379,863
VAL NATL BANCORP COM	40,585	379,470
ALIGHT INC CL A	41,196	379,415



VERRA MOBILITY CORP	22,376	378,602
SBI SHINSEI BANK LTD NPV	21,586	378,229
OCEANEERING INTL INC COM	21,444	378,058
PHARMA MAR EURO.6 POST CONSOLIDATION	7,865	377,857
SHIBAURA MACHINE CO LTD	15,700	376,014
SUMITOMO OSAKA CEM NPV	13,200	375,896
CHINA CITIC BANK CORPORATION LTD HCNV1	746,000	375,378
HERTZ GLOBAL HLDGS INC NEW COM NEW	23,030	375,159
SAGE THERAPEUTICS INC COM	8,938	375,038
TELECOM ITALIA SPA DI RISP NPV	1,161,638	374,327
LOUISIANA-PACIFIC CORP COM	6,897	373,886
SPECTRUM BRANDS HLDGS INC COM USD0.01	5,642	373,613
VICTORIAS SECRET & CO COM	10,940	373,601
FUJI SEAL INTL INC NPV	32,500	373,131
PLAINS GP HLDGS L P LTD PARTNER INT CL ANEW INT LTD PARTNER INT CL A NEW INT	28,430	373,002
GRENKE	13,079	372,494
NIKKISO CO LTD NPV	52,700	372,214
URBAN EDGE PPTYS COM	24,709	372,118
PHYSICIANS RLTY TR COM	24,883	371,503
SABRA HEALTH CARE REIT INC COM	32,298	371,427
PRIVIA HEALTH GROUP INC COM	13,440	371,078
LADDER CAP CORP CL A CL A	38,310	370,841
BELLRING BRANDS INC COM USD0.01	10,906	370,804
TOKYO KIRABOSHI FINANCIAL GROUP INC	18,400	370,171
STELLAR BANCORP INC COMSTK	15,034	369,987
SOTERA HEALTH CO COM	20,650	369,842
KON BAM GROEP NV EURO.10	155,145	369,815
VARONIS SYS INC COM	14,211	369,628
HELIOS TECHNOLOGIES INC	5,639	368,791
OLD 2ND BANCORP INC DEL COM	26,203	368,414
GERMAN AMERICAN BANCORP INC	11,015	367,571
ALPHA METALLURGICAL RES INC COM	2,346	367,008
MEDICAL FAC CORP COM STK	61,796	366,685
ALLEGRO MICROSYSTEMS INC DEL COM	7,635	366,404
AGFA GEVAERT NV NPV	124,742	365,242
UACJ CORPORATION NPV	17,865	365,112
MAXLINEAR INC COMMON STOCK	10,349	364,388
TSUKUBA BANK LTD NPV	222,400	364,289
INTELLIA THERAPEUTICS INC COM	9,760	363,755
ARCONIC CORPORATION COM USD0.01	13,855	363,417
DORMAN PRODS INC COM	4,205	362,723
XEROX HLDGS CORP COM NEW COM NEW	23,168	362,579
SENIOR GBP0.10	186,311	361,672
CHINA MINSHENG BAN 'H'CNV1	1,054,000	361,182
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	16,612	359,816
PEAPACK-GLADSTONE FINL CORP COM	12,136	359,468
FIRST BANCORP N C COM	10,050	359,187
ULTRAGENYX PHARMACEUTICAL INC COM	8,946	358,735
STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01	5,601	358,184
WABASH NATL CORP COM	14,561	358,055
NIPPON COKE & ENGINEERING COMPANY LTD	547,400	357,832
PAPA JOHNS INTL INC COM	4,766	357,116
AEROVIRONMENT INC COM	3,896	357,107
GREIF INC.	5,591	357,097
FOUR CORNERS PPTY TR INC COM	13,128	357,082
NAVIENT CORP COM	22,319	356,881
HOKURIKU ELEC PWR NPV	80,054	356,691
1ST PACIFIC CO USD0.01	1,110,079	356,359
OSI SYS INC COM	3,481	356,315
WORKSPACE GROUP ORD GBP1	65,252	356,109
CARPENTER TECHNOLOGY CORP COM	7,943	355,529
AMEDISYS INC COM	4,832	355,394
DIAMONDROCK HOSPITALITY CO COM STK	43,480	354,797
OMNICELL INC COM	6,047	354,777
TEXAS CAP BANCSHARES INC DEL COM	7,245	354,715
CES ENERGY SOLUTIO COM NPV	177,763	354,646
KYNDRYL HLDGS INC COM	24,015	354,461
KONTOOR BRANDS INC	7,320	354,215

CONSOL ENERGY INC NEW COM	6,065	353,408
WINTRUST FINL CORP COM	4,843	353,297
BOK FINL CORP COM NEW	4,174	352,327
EQUITY COMMONWEALTH USD0.01( BNF INT)	17,011	352,298
KAMIGUMI CO LTD NPV	16,600	352,106
ALASKA AIR GROUP INC COM	8,379	351,583
TPG TELECOM LTD NPV	105,188	351,049
PROMETHEUS BIOSCIENCES INC COM	3,270	350,936
ALLIANCE BANK MALA NPV	455,400	350,903
HOKKAIDO ELECTRIC NPV	96,066	350,801
HAMILTON LANE INC CL A CL A	4,713	350,553
CERUS CORP COM	117,957	350,332
PROVIDENT FINL SVCS INC COM	18,244	349,920
ENERGIZER HLDGS INC NEW COM	10,080	349,776
COMPAGNIE FINANCIERE RICHEMONT SA (CIE FINANCI-REG) WRT 22/11/2023	277,714	349,593
KILROY RLTY CORP COM	10,602	349,230
NILFISK HLDG A/S DKK20	17,694	348,897
ESSENTA PLC ORD GBP0.25	126,293	348,538
PEXA GROUP LTD NPV	38,473	348,116
TOHO BANK NPV	209,800	347,591
MADRIGAL PHARMACEUTICALS INC COM	1,433	347,159
SLM CORP COM	27,993	346,833
YAMAGATA BANK NPV	44,700	346,107
PASON SYSTEM INCOR COM NPV	38,582	345,808
UNITED MALT GROUP NPV	108,587	345,449
GREE INC NPV	66,600	345,285
TUBACEX SA EURO.45	130,473	345,167
DANA INC COM	22,932	345,127
ACADIA PHARMACEUTICALS INC COM	18,333	345,027
LINK ADMINISTRATIO NPV	238,480	343,986
SHAWCOR LTD NEW COM NPV	37,413	343,900
PHREESIA INC COM	10,644	343,695
LOCALIZA RENT A CA COM NPV 144A/REG	32,587	343,575
YAMAGUCHI FINANCIA NPV	55,100	342,797
RESIDEO TECHNOLOGIES INC COM USD0.001	18,737	342,512
KORNIT DIGITAL LTD COMMON STOCK	17,678	342,246
ARCH RES INC DEL CL A CL A	2,602	342,059
VORNADO RLTY TR COM	22,248	341,952
NU SKIN ENTERPRISES INC CL A CL A	8,693	341,722
ZIONS BANCORPORATION N A	11,406	341,382
ROIVANT SCIENCES LTD	46,236	341,222
WALKER & DUNLOP INC COM .	4,476	340,937
MICROSTRATEGY INC CL A NEW CL A NEW	1,166	340,845
EQUITRANS MIDSTREAM CORP COM NPV WI	58,882	340,338
INSIGNIA FINANCIAL LTD NPV	179,071	340,265
WESBANCO INC COM	10,950	339,998
CAPITA PLC ORD GBP0.02066666	750,147	339,472
JACK IN THE BOX INC COM	3,867	338,711
BROADSTONE NET LEASE INC COM	19,590	338,613
NUVASIVE INC COM	8,188	338,246
LEEJAM SPORTS CO J SAR10	12,084	338,018
LAGARDERE SA EUR6.10	14,912	337,976
TANGER FACTORY OUTLET CTRS INC COM	17,213	337,891
DNO ASA NOK0.25	343,815	337,148
FRONTDOOR INC COM	12,084	336,902
CARETRUST REIT INC COM	16,918	335,991
MR COOPER GROUP INC COM USD0.01	8,188	335,462
NORITZ CORP JPY50	25,700	335,419
CEREVEL THERAPEUTICS HLDGS INC COM	13,713	334,460
BLUEPRINT MEDICINES CORP COM	7,420	333,826
METRO AG (NEW)	33,324	332,925
ECN CAPITAL CORP COM NPV	160,059	331,152
COMMUNITY HEALTHCARE TR INC REIT	9,044	331,010
AMC ENTMT HLDGS INC CL A COM CL A COM	66,013	330,725
FRESHWORKS INC CL A CL A	21,471	329,795
MAGELLAN FINANCIAL NPV	56,707	329,662
RPT REALTY COM USD0.01 SHS OF BENEFICIALINTEREST	34,135	329,403
ADDUS HOMECARE CORP COM STK	3,085	329,355

CIPLA LTD INR2	30,052	329,289
ARROW FINL CORP COM	13,216	329,211
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	8,105	329,144
AVNET INC COM	7,281	329,101
NORTHERN OIL & GAS INC COM NEW	10,721	329,027
BABCOCK INTL GROUP ORD GBP0.60	88,961	328,668
UNITED LABORATORIE HKD0.01	472,000	328,298
NATL EXPRESS GRP ORD GBP0.05	218,125	328,226
THE ODP CORP COM	7,297	328,219
AMERICAN EAGLE OUTFITTERS INC NEW COM	24,402	327,963
AMERIS BANCORP COM	8,925	327,815
VIAMI SOLUTIONS INC COM NPV	30,254	327,651
TOPICUS COM INC SUB VTG SHS	4,589	327,488
GIBRALTAR INDS INC COM	6,749	327,327
MODERN TIMES GROUP SER'B'NPV	45,078	327,254
TRANSMEDICS GROUP INC COM	4,319	327,078
ENSTAR GROUP LIMITED COM	1,411	327,056
APPFOLIO INC COM CL A COM CL A	2,627	327,009
BRP GROUP INC CL A CL A	12,816	326,295
REVOLUTION MEDICINES INC COM	15,039	325,745
EDGEWELL PERS CARE CO COM	7,649	325,618
LIVANOVA PLC ORD GBP1.00 (DI)	7,464	325,281
SITE CENTERS CORP	26,203	325,179
PIPER SANDLER COMPANIES COM USD0.01	2,346	325,179
DELEK US HLDGS INC NEW COM	14,166	325,110
TRAVELSKY TECHNOLOGY	174,000	324,950
VERINT SYS INC COM	8,725	324,919
OIL REFINERIES LTD COM STK ILS1	1,192,293	324,841
BLOOMIN BRANDS INC COM	12,659	324,703
LYFT INC CL A CL A	34,972	324,190
BLUE OWL CAP INC COM CL A	29,248	324,068
GITLAB INC CL A COM	9,448	323,972
GAP INC COM	32,225	323,539
FIRST FINL BANCORP OHIO COM	14,843	323,132
JIANGSU FINL A CNY1 (STOCK CONNECT)	376,700	323,091
NANJING DEVELOP AD CNY1 A (SHANGHAI STOCK CONN	68,313	322,898
AZEK CO INC CL A CL A	13,697	322,427
COHU INC COM	8,386	321,939
APPLE HOSPITALITY REIT INC COM NEW COM NEW	20,604	321,422
ITRON INC COM STK NPV	5,790	321,056
JUSTSYSTEMS CORP NPV	12,127	321,012
ENERPAC TOOL GROUP CORP CL A COM CL A COM	12,577	320,714
SYNOVUS FINL CORP COM NEW COM NEW	10,271	320,558
DEUTSCHE EUROSHOP NPV (REGD)	14,407	320,346
SUPERNUS PHARMACEUTICALS INC COM STK	8,835	320,092
HYAKUJUSHI BANK NPV	22,600	318,733
MIDAS HLDGS NPV	2,200,300	317,745
PROTHENA CORP PLC USD0.01	6,552	317,575
PATTERSON COS INC COM	11,856	317,385
RADIUS GLOBAL INFRASTRUCTURE INC CL A CLA	21,634	317,371
RINGCENTRAL INC CL A CL A	10,342	317,189
WASHINGTON TR BANCORP INC COM	8,998	316,910
EMPLOYERS HLDGS INC COM	7,588	316,344
BANK OF EAST ASIA HKD2.50	248,750	316,247
GREEN PLAINS INC COM STK	10,180	315,478
GUARDANT HEALTH INC COM	13,445	315,151
GUANGDONG VANWARD NEW ELECTRIC CO L 'A'CNY1 (STOCK CONNECT)	241,000	315,143
PERFICIENT INC COM STK	4,362	314,893
PROSEGUR SEGURIDAD EURO.06	155,783	314,554
AXOS FINL INC COM	8,494	313,598
ALLISON TRANSMISSION HOLDING	6,929	313,468
ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	17,230	313,415
TOWNEBANK PORTSMOUTH VA COM	11,658	313,367
OXFORD INDS INC COM	2,967	313,286
MAX CO LTD NPV	19,000	313,217
TRINITY IND INC COM	12,852	313,075
GLAUKOS CORP COM	6,246	312,925
PROGYNY INC COM	9,725	312,367

CENTRAL GLASS CO NPV	13,744	311,303
SAVOLA GROUP SAR10	41,778	311,078
TOPGOLF CALLAWAY BRANDS CORP	14,373	310,744
REATA PHARMACEUTICALS INC CL A CL A	3,417	310,674
CHEMOMETEC A/S DKK1	5,428	310,672
R1 RCM INC NEW	20,686	310,290
TOWA BANK NPV	72,500	309,959
WAYFAIR INC CL A CL A	9,016	309,609
NETSCOUT SYS INC COM	10,801	309,449
FIRST HAWAIIAN INC COM	14,997	309,388
FIRST REP BK SAN FRANCISCO CALIF NEW COM	22,064	308,675
HORACE MANN EDUCATORS CORP COM	9,217	308,585
VANQUIS BANKING GROUP PLC	105,025	308,024
AAR CORP COM	5,645	307,935
LUMEN TECHNOLOGIES INC	116,108	307,686
AVANTAX INC COM USD0.0001	11,663	306,970
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO	17,550	306,948
FORMFACTOR INC COM STK	9,635	306,875
TELEVISION BROADCT NPV	243,040	306,511
PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	26,468	306,499
DISH NETWORK CORP CL A COM STK	32,823	306,239
ALLEIMA AB NPV	61,784	305,180
BOOT BARN HLDGS INC COM	3,981	305,104
PRA GROUP INC COM	7,829	305,018
EASTERN BANKSHARES INC COM	24,165	304,962
SIX FLAGS ENTMT CORP NEW COM	11,398	304,441
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP COM SER A SIRIUSXM GROUP	10,815	303,793
PRECISION DRILLING COM NPV(POST REV SPLIT)	5,919	303,746
VIPER ENERGY PARTNERS LP COM UNIT REPSTGLTD PARTNER INT	10,841	303,548
MARUHA NICHIRO COR NPV	16,600	303,088
WINNEBAGO INDS INC COM	5,242	302,463
SKYWORTH GROUP	586,000	302,333
NCINO INC NEW COM	12,198	302,266
NATIONAL CO FOR LE SAR10	11,333	301,915
HANNON ARMSTRONG SUSTAINABLE	10,404	301,664
MAUREL ET PROM EURO.77	80,563	301,533
CHARGEPOINT HOLDINGS INC COM USD0.0001 CL A	28,781	301,337
KIMBALL ELECTRONICS INC COM	12,499	301,226
TRIPADVISOR INC COM USD0.001	15,165	301,177
TSUBAKIMOTO CHAIN NPV	12,200	301,127
U M H PPTYS INC COM STK	20,359	301,110
RADIAN GROUP INC COM	13,612	300,825
GENTHERM INC COM NPV	4,969	300,227
APOLLO COML REAL ESTATE FIN INC COM	31,049	299,933
NMC HEALTH PLC ORD GBPO.10	25,824	299,632
XENIA HOTELS & RESORTS INC COM	22,713	299,584
RWS HOLDINGS PLC ORD GBPO.01	81,005	299,474
NATIONAL HEALTH INVS INC COM	5,697	298,979
BLOOM ENERGY CORP CL A CL A	14,944	297,834
MYRIAD GENETICS INC COM	12,811	297,600
SANMINA CORP COM	4,879	297,570
METHODE ELECTRS INC COM	6,768	296,980
NATL INDUSTRIAL CO SAR10	91,212	296,937
JUPITER FUND MGT ORD GBPO.02	176,934	296,433
GPO CATALANA OCCID EURO.30	9,264	296,233
CIA SANEAMENTO MIN COM NPV	89,700	295,874
SHANGHAI INTERNATIONAL PORT(GROUP) 'A'CNY1 (STOCK CONNECT)	366,100	295,341
SEACOAST BKG CORP FLA COM NEW COM NEW	12,447	294,994
OUTFRONT MEDIA INC COM	18,141	294,428
YIT OYJ EUR1	100,105	294,275
MOELIS & CO CL A CL A	7,648	293,989
BRINKER INTL INC COM	7,712	293,056
FB FINL CORP COM	9,408	292,401
SITIME CORP COM	2,055	292,283
CHEESECAKE FACTORY INC COM	8,337	292,212
GRIFFON CORP COM	9,127	292,155
DOUBLEVERIFY HLDGS INC COM	9,686	292,033
LOGO YAZILIM TRY1	84,913	291,964

PEGASYS INC COM	6,018	291,933
M D C HLDGS INC COM	7,504	291,680
TAISHO HOLDIN	6,967	291,579
OITA BANK NPV	18,600	291,529
LTC PPTYS INC COM	8,271	290,560
SALLY BEAUTY HLDGS INC COM STK USD0.01	18,627	290,209
PREMIER FINL CORP	13,991	290,033
DUN & BRADSTREET HLDGS INC COM	24,663	289,544
SHUTTERSTOCK INC COM	3,988	289,529
ST JOE CO COM	6,940	288,773
LEMAITRE VASCULAR INC COM STK	5,609	288,695
APPROVIN CORP COM CL A COM CL A	18,320	288,540
ALEXANDER & BALDWIN INC	15,067	288,232
UTZ BRANDS INC COM USD0.0001 CL A	17,495	288,143
FREEDOM HLDG CORP COM NEW COM USD0.001	4,004	287,727
OFG BANCORP COM	11,418	287,277
SENSHU IKEDA HLDGS NPV	161,300	287,235
CRACKER BARREL OLD COUNTRY STORE COM	2,523	286,613
CURRYS PLC	394,440	286,527
LAKELAND FINL CORP COM STK	4,574	286,515
UNDER ARMOUR INC CL C COM	33,559	286,258
BROADMARK RLTY CAP INC COM	60,247	285,270
SHAKE SHACK INC CL A CL A	5,137	285,052
KANAMOTO CO LTD NPV	17,400	284,879
MATIV HOLDINGS INC	13,260	284,692
ACADIA RLTY TR COM	20,144	284,635
ATRICURE INC COM STK	6,844	283,684
ALARM COM HLDGS INC COM	5,641	283,629
TELENET GRP HLDG NPV	10,751	283,539
NEOGENOMICS INC COM NEW COM NEW	16,272	283,296
HALFORDS GROUP ORD GBP0.01	130,941	283,005
AMERESCO INC	5,743	282,670
DENALI THERAPEUTICS INC COM	12,238	281,964
BALLARD POWER SYS COM NPV	50,527	281,504
MGP INGREDIENTS INC NEW COM	2,910	281,455
DILLARDS INC CL A COM	913	281,094
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR	15,890	281,094
SONIC AUTOMOTIVE INC CL A	5,143	280,911
CALIFORNIA RES CORP COM USD0.01	7,285	280,473
TOOTSIE ROLL INDS INC COM	6,245	280,458
CROSSFIRST BANKSHARES INC COM	26,655	279,344
URBAN OUTFITTERS INC COM	10,077	279,334
MEARS GROUP ORD GBP0.01	113,611	278,842
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	6,687	278,714
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	8,703	278,322
FIRST BANCSHARES INC MISS COM	10,769	278,163
PERIMETER SOLUTIONS SA COM USD1	34,410	278,033
QATAR NAVIGATION QAR1	123,033	277,838
CENTRAL GARDEN & PET CO COM	6,742	276,827
NSFOCUS TECHNOLOGIES GROUP CO LTD 'A' CNY1 STOCK CONNECT	136,500	276,288
VECTOR GROUP LTD COM STK	22,996	276,182
COHEN & STEERS INC COM	4,315	275,987
EMIRATES NBD BANK AED1	76,886	275,303
MIPS MIPS	5,426	274,255
ABERCROMBIE & FITCH CO CL A CL A	9,852	273,393
GAMUDA BERHAD NPV	295,500	273,233
CECONOMY AG ORD NPV	85,148	272,587
SAPPE THB1(NVDR)	164,800	272,297
STRATEGIC ED INC	3,026	271,826
LG UPLUS CORP KRW5000	28,567	271,347
MEGMILK SNOW BRAND NPV	19,800	271,210
ANDERSONS INC COM	6,517	270,488
#REORG NEW YORK MTG TR INC REVERSE SPLIT NEW YORK MTG TR INC 2L1NAV4 03-09-2023	26,103	270,427
MONRO INC COM USD0.01	5,464	270,086
DONNELLEY FINL SOLUTIONS INC COM	6,610	270,085
IMMOFINANZ AG COMN STK	19,191	269,591
ARBOR RLTY TR INC COM	23,463	269,590
YANGZIJANG FINANC NPV	955,700	269,555

GROCERY OUTLET HLDG CORP COM	9,533	269,403
GRUPO CEMENTOS CHIHUAHUA S.A.B DE C.V	34,041	269,315
PRICESMART INC COM STK	3,767	269,265
SAUDIA DAIRY&FOOD SAR10	4,255	269,104
AOYAMA TRADING CO NPV	37,300	268,771
ESAB CORPORATION COM USD0.001 WI	4,546	268,760
E-COMMODITIES HLDG NPV	1,444,000	268,567
TOKUYAMA CORP NPV	16,700	268,525
GETTY RLTG CORP NEW COM	7,362	268,419
FIBROGEN INC COM	14,377	268,275
HEALTH CATALYST INC COM	22,954	267,873
ZUKEN INC NPV	10,300	267,774
ADTALEM GLOBAL ED INC COM	6,928	267,559
KORN FERRY COM	5,154	267,441
SIRIUSPOINT LTD COM USD0.1	32,755	266,298
ONTEX GROUP NV NPV	35,672	266,253
BLACKSTONE MTG TR INC COM CL A COM CL A	14,344	264,934
CHESAPEAKE UTILS CORP COM	2,050	264,749
TRUSTMARK CORP COM	10,717	264,710
ADBRI LTD NPV	248,880	264,200
MESA LABS INC COM	1,507	263,318
KYUSHU FINANCIAL HOLDINGS IN	72,200	262,023
MARQETA INC COM USD0.001 A	57,291	261,820
IRONWOOD PHARMACEUTICALS INC COM CL A	24,883	261,769
KAR AUCTION SVCS INC COM STK	19,117	261,521
APOGEE ENTERPRISES INC COM	6,043	261,360
INVENTRUST PPTYS CORP COM USD0.001	11,066	261,329
DOGUS OTOMOTIV SER TRY1	41,014	261,319
GULF BNK OF KUWAIT KWDO.1	268,690	260,941
SUPALAI PUBLIC CO THB1(NVDR)	401,600	260,726
GROUP 1 AUTOMOTIVE INC COM	1,151	260,609
MYERS INDS INC COM	12,082	260,548
NORDSTROM INC COM	15,987	260,108
ASOS PLC ORD GBP0.035	25,602	259,734
RHOEN-KLINIKUM AG ORD NPV	18,259	259,665
TG THERAPEUTICS INC COM	17,253	259,485
CARDIOVASCULAR SYS INC DEL COM	13,047	259,113
TENNANT CO COM	3,778	258,906
XENCOR INC COM	9,276	258,708
LA Z BOY INC COM	8,880	258,230
SONOS INC COM	13,155	258,101
LIECHTENSTEINISCHE LANDESBANK AG CHF	4,016	258,047
DAVE & BUSTERS ENMTT INC COM	7,004	257,677
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	4,360	257,545
OLD NATL BANCORP IND COM	17,859	257,527
KARUR VYSYA BANK INR2	202,288	256,975
QUANEX BLDG PRODS CORP COM STK	11,873	255,626
STILLFRONT GP AB NPV	131,660	254,571
MASONITE INTL CORP NEW COM	2,803	254,428
MEGAPORT LTD NPV	92,168	254,326
FEDERAL AGRIC MTG CORP CL C	1,908	254,127
CENTRAL PAC FINL CORP COM NEW	14,185	253,912
CINEMARK HLDGS INC COM	17,124	253,264
KURABO INDUSTRIES NPV	13,200	253,110
BGC PARTNERS INC CL A CL A	48,364	252,944
VIR BIOTECHNOLOGY INC COM	10,862	252,759
BOOHOO GROUP PLC ORD GBP0.01	342,341	251,856
STRIDE INC COM USD	6,404	251,357
PEACH PROPERTY GRO CHF30 (REGD)	18,747	251,178
MP MATERIALS CORP COM USD0.0001 CL A	8,898	250,835
MOTA ENGL SGPS EUR1	144,466	250,328
WORLD FUEL SERVICE COM STK USD0.01	9,781	249,905
ADEKA CORPORATION NPV	14,500	249,820
DIME CMNTY BANCSHARES INC NEW COM	10,971	249,261
NEXPOINT RESIDENTIAL TR INC COM	5,691	248,526
CINEPLEX INC COM NPV	38,023	248,083
HANESBRANDS INC COM STK	47,142	247,967
EVERTEC INC COM	7,337	247,624

MODEL N INC COM USD0.00015	7,391	247,377
MINERALS TECHNOLOGIES INC COM	4,093	247,299
PAYCOR HCM INC COM	9,313	246,981
CASS INFORMATION SYS INC COM	5,702	246,954
DOUGLAS EMMETT INC COM REIT	19,709	246,757
VERICEL CORP COM	8,409	246,552
NIPPON PAPER INDUSTRIES CO JPY50	32,000	245,969
CHUGIN FINANCIAL G NPV	36,158	245,871
AGIOS PHARMACEUTICALS INC COM	10,691	245,572
HANG LUNG GROUP HKD1	139,000	245,421
BEST WORLD INTL NPV (POST SUBDIVISION)	132,490	245,140
PHOTRONICS INC COM	14,779	245,036
INNOVATIVE INDL PPTYS INC COM	3,149	244,961
RXO LLC COM	12,464	244,793
SURGERY PARTNERS INC COM	7,083	244,151
AURINIA PHARMACEUTICALS INC COM	22,236	243,707
NORTHFIELD BANCORP INC DEL COM USD0.01	20,681	243,622
NOF CORP NPV	5,200	243,180
ENOVIS CORPORATION COM USD0.001	4,546	243,166
LIBERTY ENERGY INC COM USD0.01 CL A	18,974	243,057
TRAVERE THERAPEUTICS INC COM	10,796	242,802
NINGBO SANXING MEDICAL ELECTRIC CO A CNY1 (STOCK CONNECT)	130,700	242,280
AMPLITUDE INC COM CL A	19,465	242,145
BK HAW CORP COM	4,646	241,964
AMERICAN VANGUARD CORP COM	11,043	241,952
CHIBA KOGYO BANK NPV	59,400	241,902
DIGITALBRIDGE GROUP INC CL A NEW	20,157	241,884
AVANOS MED INC COM	8,127	241,697
MODINE MFG CO COM STK	10,471	241,357
QATARI INVESTORS G QAR1	475,977	240,211
NEXTIER OILFIELD SOLUTIONS INC	30,105	239,335
PEBBLEBROOK HOTEL TR COM STK	17,027	239,229
MIDDLESEX WTR CO COM	3,055	238,657
CARS COM INC COM	12,350	238,355
INSMED INC COM PAR \$.01	13,935	237,592
SINTOKOGIO LTD NPV	37,200	236,745
AMERICAN AIRLINES INC COM USD1	16,040	236,590
SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	7,116	236,251
NIPPON SHEET GLASS Y50	49,500	235,803
QATAR INSURANCE QAR1	535,388	235,335
WILEY JOHN & SONS INC CL A	6,067	235,218
1&1 AG	19,691	234,842
INFINERA CORP COM STK USD0.001	30,244	234,693
KNOWLES CORP COM	13,742	233,614
ARGO GROUP INTERNATIONAL HOLDINGS COM STK	7,953	232,943
ZUORA INC CL A COM CL A COM	23,541	232,585
CHALICE MINING LTD	46,154	231,528
KUMHO ENGINEERING AND CONSTRUCTION CO LTD	45,518	231,375
BIOCRYST PHARMACEUTICALS INC COM	27,713	231,126
EVERI HLDGS INC COM	13,460	230,839
TRIUMPH FINANCIAL INC COM USD0.01	3,974	230,730
STEPSTONE GROUP INC CL A CL A	9,506	230,711
VERADIGM INC COM USD0.01	17,677	230,685
PROG HOLDINGS INC COM	9,694	230,620
AXSOME THERAPEUTICS INC. COM	3,737	230,498
E2OPEN PARENT HLDGS INC CL A CL A	39,316	228,819
MOMENTUM METROPOLI ZAR0.000001	223,841	228,730
UNITED NAT FOODS INC COM	8,672	228,507
HANWHA CORP KRW5000	10,544	228,162
INARI MED INC COM	3,693	228,006
UNIVEST FINANCIAL CORP	9,600	227,904
BUMBLE INC COM CL A COM CL A	11,619	227,151
BANK OF BARODA INR2	110,464	226,956
NUFARM LTD NPV	59,242	226,558
TRONOX HOLDINGS PLC	15,617	226,525
VEECO INSTRS INC DEL COM	10,709	226,281
SYNTHOMER PLC ORD GBP0.10	156,801	226,254
PEABODY ENERGY CORP NEW	8,826	225,946

TTM TECHNOLOGIES INC COM	16,744	225,877
CARGURUS INC CL A CL A	12,086	225,766
REP BANCORP INC KY CDT-CL A COM STK	5,274	225,748
HAIN CELESTIAL GROUP INC COM	13,111	224,854
SEMTECH CORP COM	9,291	224,285
PC CONNECTION INC COM	4,982	223,991
HAVERTY FURNITURE COS INC COM STK	7,019	223,976
HORIZON BANCORP INC/IN COM	20,238	223,832
BANKUNITED INC	9,893	223,384
NIPPON LIGHT METAL NPV	20,190	223,305
ASANA INC CL A	10,567	223,281
BERKSHIRE HILLS BANCORP INC COM	8,909	223,260
UNIPER SE NPV	35,415	222,757
HERBALIFE LTD	13,793	222,067
HIBBETT INC COM STK USD0.01	3,764	222,001
HANCOCK WHITNEY CORP	6,093	221,785
UNITED FIRE GROUP INC COM USD0.001	8,312	220,684
ASAHI DIAMOND INDL NPV	31,000	220,580
FOOT LOCKER INC COM	5,553	220,399
LIBERTY MEDIA CORP DEL COM SER C BRAVES GROUP COM SER C BRAVES GROUP	6,534	220,130
CANNAE HLDGS INC COM USD0.0001	10,883	219,619
DIGNITY PLC	33,359	218,608
WOLVERINE WORLD WIDE INC COM	12,736	218,422
RTL GROUP NPV	4,418	218,109
PILGRIMS PRIDE CORP	9,396	217,799
HOPE BANCORP INC COM	22,149	217,503
MARAVAI LIFESCIENCES HLDGS INC CL A CL A	15,511	217,309
JASMINE BROADBAND THB9.8516(ALIEN MKT)	1,046,600	217,308
CNO FINL GROUP INC COM	9,792	217,284
LIVERAMP HOLDINGS INC	9,878	216,625
UNIVERSAL CORP VA COM	4,088	216,214
WYNN MACAU LTD HKD0.001	219,077	216,009
DHARMA SATYA NUSANTARA TBK COM STK	4,560,100	215,924
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	2,883	215,158
3D SYS CORP DEL COM NEW STK	20,046	214,893
NATIONAL BEVERAGE CORP COM	4,072	214,676
FIRST FINL CORP IND COM	5,714	214,161
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	2,911	214,133
THE BEAUTY HEALTH CO CL A	16,949	214,066
COMPUTACENTER ORD GBP0.075555	8,079	213,571
NORTHWEST NAT HLDG CO COM	4,465	212,355
ADVANSIX INC COM	5,541	212,054
DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW	21,590	211,798
SHOP APOTHEKE EURO NPV 144A	2,325	210,719
SL GREEN RLTY CORP COM PAR\$	8,845	210,430
NEWMARKET CORP COM	571	209,603
OKAMURA CORP NPV	20,100	209,322
AMERICAN EQUITY INVT LIFE HLDG CO COM	5,734	209,234
SERVISFIRST BANCSHARES INC COMMON STOCK	3,803	208,823
APOLLO MED HLDGS INC COM NEW COM NEW	5,704	208,025
SYLVAMO CORP COM	4,493	207,846
#REORG/OSRAM LICHT MANDATORY EXCHANGE OSRAM LICHT AG 4AXECHU 21/06/2021	3,213	207,497
NEXTGEN HEALTHCARE INC COM	11,908	207,318
PNM RES INC COM	4,251	206,939
MK RESTAURANT GROU THB1(NVDR)	137,400	205,929
NEW FORTRESS INC CL A	6,984	205,539
HNI CORP COM	7,373	205,264
CEVA INC COM	6,743	205,189
PARSONS CORP DEL COM	4,578	204,820
PEOPLES BANCORP INC COM STK	7,943	204,532
GREENBRIER COS INC COM STK	6,350	204,280
HD HYUNDAI CONSTRUCTION EQUIPMENT CO LTDKRW5000	5,104	204,262
WESTAMERICA BANCORPORATION COM	4,610	204,223
ENSIGN ENERGY SVS COM NPV	90,600	203,513
DATATEC ZAR0.01	95,388	203,276
NKT A/S	3,902	203,165
KEIYO BANK NPV	46,812	202,949
CHIMERA INVT CORP COM NEW COM NEW	34,532	202,703



HEARTLAND EXPRESS INC COM	12,708	202,566
FRESNILLO PLC ORD USD0.50	21,896	201,967
L.G. BALAKRISHNAN BROS LTD	22,336	201,746
MARSTON'S PLC ORD GBP0.07375	453,348	201,010
PEDIATRIX MEDICAL GROUP INC	13,457	200,644
TRUPANION INC COM	4,678	200,639
ENCORE CAP GROUP INC COM	3,967	200,135
CONNECTONE BANCORP INC NEW COM	11,289	199,590
SCANSOURCE INC COM	6,546	199,260
GUESS INC COM	10,110	199,015
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	4,133	198,839
DIGITALOCEAN HLDGS INC COM	5,070	198,592
HUNTING ORD GBP0.25	68,002	198,431
ORIOLA OYJ SER'B'NPV	120,465	198,151
EMBECTA CORPORATION COM USD0.01 WI	7,041	197,993
INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10	162,636	197,069
ELIOR GROUP	56,077	197,031
JBG SMITH PROPERTIES COM USD0.01 WI	13,076	196,925
ADR WATERDROP INC ADR	65,716	196,491
VERACYTE INC COM	8,789	195,995
NATIONAL VISION HLDGS INC COM	10,381	195,578
MORPHOSYS NPV	12,276	195,324
MAN WAH HOLDINGS L HKD0.4	236,400	194,843
GERON CORP COM	89,722	194,697
UNDER ARMOR INC CL A	20,493	194,479
KB HOME COM	4,840	194,471
WERNER ENTERPRISES INC COM	4,266	194,060
MILLERKNOLL INC COM STK USD0.20	9,397	193,931
VIASAT INC COM	5,716	193,429
NOW INC COM	17,320	193,118
HIGHWOODS PPTYS INC COM	8,321	192,964
FRESH DEL MONTE PRODUCE INC COM STK	6,403	192,794
BREAD FINANCIAL HOLDINGS INC COM USD0.01	6,354	192,653
VIRTU FINL INC CL A CL A	10,167	192,156
VICOR CORP COM	4,089	191,938
COMMSCOPE HLDG CO INC COM	30,106	191,775
SUNPOWER CORP COM	13,851	191,698
#REORG/ISTAR REVERSE SPLIT SAFEHOLD 0002 L1WAR4 03-31-2023	7,099	191,670
BEAM THERAPEUTICS INC COM	6,230	190,763
RUSH ENTERPRISES INC CL B CL B COM	3,184	190,690
WH SMITH PLC ORD GBP0.220895	10,297	190,339
APPIAN CORP CL A CL A	4,285	190,168
LAUREATE ED INC COM CL A	16,143	189,842
GRUPO COM CHEDRAUI NPV B CL'I'	33,083	189,637
CAPITOL FED FINL INC COM .	28,171	189,591
NORTHWEST HEALTHCA UNITS	30,044	189,512
ARCHROCK INC COM	19,371	189,255
DOCEBO INC COM NPV	4,651	189,085
UMB FINL CORP COM STK	3,216	188,771
ENANTA PHARMACEUTICALS INC COM	4,658	188,370
PENNYMAC MTG INVT TR COM REIT	15,265	188,217
HEIDRICK & STRUGGLES INTL INC COM	6,196	188,111
COMPASS INC CL A CL A	58,190	187,954
FASTLY INC CL A CL A	10,541	187,208
UPBOUND GRP INC COM USD0.01	7,629	186,987
KRATOS DEFENSE & SECURITY SOLUTIONS INC	13,869	186,954
KADANT INC COM	893	186,208
STEWART INFORMATION SVCS CORP COM	4,610	186,014
G CITY LTD ILS1	56,465	185,830
IMAX CORP COM	9,686	185,777
CORE LABORATORIES NV NLG0.03	8,411	185,463
ELNUSA TBK IDR100	8,864,264	184,444
STK YARDS BANCORP INC COM NPV	3,323	184,194
MEDMIX AG NAMEN AKT	8,721	183,814
ADR TENCENT MUSIC ENTMT GROUP ADS	22,053	182,599
MATTHEWS INTL CORP CL A CL A	5,059	182,428
ELECTRICAL INDUSTRIES COMPANY SAR10	20,094	182,274
CORECIVIC INC COM	19,748	181,682

IROBOT CORP COM	4,160	181,542
SABRE CORP COM	42,303	181,480
MEDIFAST INC COM	1,723	181,466
BONAVA AB COMMON STOCK	83,568	181,364
HELIA GROUP LTD NPV	94,327	181,314
TECHTARGET INC COM	5,012	181,033
B2 HOLDING SA	260,055	181,016
IWATANI CORP	4,100	180,987
VERITEX HLDGS INC COM	9,856	179,971
ADTRAN HLDGS INC FORMERLY ACORN COM	11,333	179,741
QCR HLDGS INC COM	4,084	179,573
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	21,729	179,482
SINOPEC ENGINEERIN 'H' CNY1	359,500	178,606
SERVICE PPTYS TR COM SH BEN INT	17,928	178,563
REDWOOD TR INC COM	26,479	178,468
TEEKAY TANKERS LTD COM USD0.01 (POST REVSPPLIT)	4,152	178,245
LUMINAR TECHNOLOGIES INC COM USD0.0001 CL A	27,359	177,560
COHERUS BIOSCIENCES INC COM	25,842	176,759
NAVA LTD	66,608	176,727
ENVIVA INC COM USD0.001	6,116	176,630
BJS RESTAURANTS INC COM	6,060	176,588
SINCLAIR BROADCAST GROUP INC CL A	10,273	176,285
TOHO ZINC CO LTD NPV	11,100	175,979
STURM RUGER & CO INC COM	3,062	175,881
KENNEDY-WILSON HLDGS INC COM	10,434	175,604
STANDARD MTR PRODS INC COM	4,753	175,433
HERA EUR1	62,040	175,384
SARATOGA INVESTAMA IDR20	1,322,774	175,111
SANKEN ELECTRIC CO NPV	2,200	174,807
FIRST REIT NPV (REIT)	892,200	174,474
DINE BRANDS GLOBAL INC	2,579	174,444
TRIPUTRA AGRO PERS IDR100	4,183,815	174,390
JAMES RIVER GROUP HOLDINGS COM USD0.0002	8,435	174,183
GLADSTONE COML CORP COM STK	13,788	174,142
EUROAPI SA EUR1	15,201	173,822
BUCKLE INC COM	4,870	173,810
LUBEL.WEG.BOGDANKA PLN5.00	19,535	173,544
S INDIA BK LTD COMSTK	972,076	173,284
AMERN WOODMARK CORP COM	3,318	172,768
TIGER BRANDS ZARO.10	15,249	172,339
TECNICAS REUNIDAS ORD EURO.10	15,697	172,245
DIALIGHT ORD GBPO.0189	69,443	171,726
PROASSURANCE CORP COM	9,255	171,495
MOVADO GROUP INC COM	5,960	171,469
PRIMA ANDALAN MAND IDR100	388,000	171,430
GOLDWIN INC NPV	1,800	171,290
WISDOM TREE INC	29,225	171,259
SANSAN INC NPV	15,200	171,198
BENCHMARK ELECTRS INC COM	7,168	170,993
NEVRO CORP COM	4,723	170,736
EVERBRIDGE INC COM	4,911	170,264
ZENSHO HOLDINGS NPV	5,744	169,916
NETLINK NBN TRUST NPV	262,500	169,794
PACIFIC METALS CO NPV	11,700	169,667
MACERICH CO REIT	15,993	169,526
EASTERLY GOVERNMENT PROPERTI COMMON STOCK	12,331	169,428
INNOVIVA INC COM	15,034	169,133
BRIDGEBIO PHARMA INC COM	10,191	168,967
PALADIN ENERGY LTD NPV	387,761	168,807
WACKER CHEMIE AG NPV(BR)	864	168,301
NEWMARK GROUP INC CL A CL A	23,764	168,249
STADLER RAIL AG CHF0.20 (REGD)	4,268	167,758
MRC GLOBAL INC COM	17,240	167,573
KIMBALL INTL INC CL B	13,413	167,528
GEO GROUP INC(THE) COM USD0.01 NEW	21,232	167,520
DRIL-QUIP INC COM	5,810	166,689
INTELLECT DESIGN ARENA LTD INRS	33,264	166,194
ZENKOKU HOSHO CO L NPV	4,300	166,165

SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	8,730	166,045
VIDRALA SA EUR1.02	1,512	165,862
CVR ENERGY INC COM STK	5,056	165,736
CONVERGE TECHNOLOG COM NPV	54,882	165,455
GENERAL INTERFACE TWD10	61,000	164,283
ASAHI NET INC NPV	36,300	163,921
ROCKET COS INC CL A CL A	18,076	163,769
SCHOLASTIC CORP COM	4,772	163,298
RLJ LODGING TR L P COM REIT	15,279	163,180
SPAR NORD BANK AS DKK10	9,690	163,147
PROS HLDGS INC COM	5,910	161,934
ATN INTL INC COM	3,932	161,723
SOMALOGIC INC CL A COM CL A COM	63,118	160,951
CERENCE INC COM	5,720	160,675
FISKER INC COM CL A COM CL A	26,147	160,543
COEUR MNG INC COM NEW COM NEW	40,226	160,502
TWO HBRS INVT CORP COM PAR \$	10,893	160,236
B & G FOODS INC COMMON STOCK	10,174	159,935
ETHAN ALLEN INTERIORS INC COM	5,819	159,790
CLEARWATER PAPER CORP COM STK	4,778	159,681
METSA BOARD	17,757	159,555
COMPASS MINERALS INTL INC COM	4,639	159,071
BANCFIRST CORP COM	1,902	158,817
CRONOS GROUP INC COM NPV	82,581	158,651
TILRAY INC COM CL 2 COM CL 2	62,594	158,363
KBC ANCORA NPV	3,216	157,989
MAYNE PHARMA GROUP LIMITED NPV	62,537	157,066
SOCIONEXT INC NPV	2,100	156,526
OXFORD INSTRUMENTS ORD GBP0.05	5,045	156,259
ADEIA INC COM	17,550	155,493
SCHRODINGER INC COM	5,899	155,321
ST BARBARA LIMITED NPV	343,646	154,205
MIRATI THERAPEUTICS INC COM	4,147	154,185
KELLY SERVICES INC CL A COM	9,246	153,391
PLUS500 LTD ORD ILS0.01 (DI)	7,201	152,979
LUMINE GROUP INC	13,960	151,736
MISTER CAR WASH INC COM	17,555	151,324
HEALTHCARE SVCS GROUP INC COM	10,905	151,252
UPWORK INC COM	13,354	151,167
CUSHMAN & WAKEFIELD INC	14,298	150,701
JOHNSON ELEC HLDGS HKD0.05	132,750	150,507
OUTSET MED INC COM	8,179	150,494
JUNGHEINRICH NON-VTG PRF NPV	4,173	149,826
CANOPY GROWTH CORP COM NPV	85,511	149,748
D/S NORDEN DKK1	2,093	149,685
DAIWA SECURITIES LIVING INVESTMENT CORPORATION	179	149,424
PIEDMONT OFFICE REALTY TRU-A	20,468	149,416
ALFA SAB DE CV SER'A'NPV	235,846	149,167
ONESPAN INC COM STK USD0.001	8,516	149,030
ECHOSTAR CORPORATION	8,148	149,027
MBIA INC COM	16,079	148,892
BURFORD CAP DI	15,949	148,788
COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S	113,295	148,024
GREENLIGHT CAPITAL RE LTD CLASS A	15,757	147,958
VISTA OUTDOOR INC COM	5,323	147,500
CASINO GUICH-PERR EUR1.53	20,780	147,311
LANNA RESOURCES THB1(NVDR)	311,400	146,571
CALBEE INC	6,900	146,357
BAUER AG NPV (BR)	21,727	146,221
PERDOCEO ED CORP COM	10,884	146,172
MFA FINL INC COM USD0.01 (POST REV SPLIT)	14,232	146,163
CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	6,088	146,112
PERSEUS MINING LTD NPV	91,236	146,078
STELLA JONES INC COM NPV	3,800	146,064
TUI AG ORD REG SHS NPV (DI)	18,910	145,806
PROPETRO HLDG CORP COM	20,270	145,741
CORUS ENTERTAINMNT CLASS 'B' NON-VTG NPV	114,596	145,642
NITTA CORP NPV	6,500	145,589

OWENS & MINOR INC NEW COM	10,001	145,515
FRANKLIN BSP REALTY TRUST INC COM	11,811	145,098
AMERICAN AXLE & MFG HLDGS INC COM	18,560	144,954
DIGITAL TURBINE INC COM NEW	11,667	144,204
BEYOND MEAT INC	8,881	144,139
J KUMAR INFAPROJEC	46,526	144,024
WICKES GROUP PLC ORD GBP0.1	84,237	143,942
CHARTER HALL LONG NPV (STAPLED)	50,421	143,858
mitsui E&S CO LTD NPV	45,800	143,501
VIVA ENERGY GROUP NPV	70,352	142,768
SCHIBSTED ASA A-AKSJER	8,456	142,749
MORI HILLS REIT REIT	126	142,615
VOBILE GROUP LTD HKD	339,000	142,510
PADINI HLDGS BHD MYR0.10	157,600	142,510
RHYTHM PHARMACEUTICALS INC COM	7,985	142,452
LAKELAND BANCORP INC COM	9,093	142,215
SAIPEM SPA NPV (POST SPLIT)	94,624	142,178
ASSURA PLC ORD GBP0.10	230,153	141,706
PREMIER INVS NPV	8,105	141,625
CHOICE PPTYS REAL ESTATE INVT TR	13,142	141,607
FREEHOLD ROYALTIES LTD COM	13,100	141,517
KOMORI CORP NPV	18,500	141,228
JAC RECRUITMENT CO NPV	7,200	140,927
ROCKET PHARMACEUTICALS INC COM USD0.01	8,193	140,346
KAMAN CORP COM	6,086	140,343
MOMENTIVE GLOBAL INC COM	14,984	139,651
SEABOARD CORP DEL COM	37	139,490
SANSIRI THB1.07(NVDR)	2,588,100	139,187
CONDUENT INC COM	40,514	138,963
MAGNITE INC COM	14,986	138,770
FUJITSU GENERAL NPV	4,900	138,138
KURA ONCOLOGY INC COM	11,295	138,138
BANDO CHEMICAL IND NPV	17,000	137,952
SUGI HOLDINGS NPV	3,200	137,771
GREEN DOT CORP COM STK	8,009	137,595
CALERES INC COM	6,330	137,361
SUNNOVA ENERGY INTL INC COM	8,788	137,269
SILICOM LTD COM STK	3,658	137,102
INTERPARFUMS SA	1,811	136,623
TEIJIN LTD NPV	12,900	136,522
ANAPTYSBIO INC COM	6,224	135,434
KIRBY CORP COM	1,942	135,357
DXP ENTERPRISES INC COM NEW STK	4,989	134,304
SUNONWEALTH ELECTR TWD10	78,000	134,238
MARINEMAX INC COM	4,667	134,176
IMMUNOGEN INC COM	34,937	134,158
TULLOW OIL ORD GBP0.10	342,967	133,749
SMITH & WESSON BRANDS INC	10,863	133,724
KOLON CORP KRW5000	8,319	133,613
AEON REIT INVESTME REIT	120	133,609
CRANSWICK ORD GBP0.10	3,588	133,269
STEELCASE INC CL A COM	15,824	133,238
VALNEVA SE EURO.15	25,371	133,163
UNICAJA BANCO EURO.25	123,406	133,113
STROEER SE&CO KGAA NPV	2,366	132,649
COMFORIA RESI REIT REIT	55	132,649
FUJI SOFT INC NPV	2,300	132,549
ARYZTA AG CHF0.02 (REGD)	77,942	132,242
MACNICA HOLDINGS INC NPV	4,600	132,204
VALLOUREC SA EURO.02	10,456	132,002
KENEDIX RESIDENTIAL NEXT INVESTMENT CORPORATION REIT	84	131,947
LOGISTA HOLDINGS EURO.2	5,208	131,924
GRAY T.V INC COM CL B	15,126	131,899
SSAB AB SER'A'NPV	17,892	131,892
GOOSEHEAD INS INC COM CL A COM CL A	2,526	131,857
MELISRON ILS1	2,071	131,776
GULF INSURANCE GROUP	17,652	131,672
YOUNGONE HOLDINGS CO LTD KRW500	2,572	131,671

AGESA HAYAT VE EMEKLILIK AS	102,462	130,993
STABILUS SE	1,858	130,931
77TH BANK NPV	7,900	130,707
BIPROGY INC NPV	5,287	130,695
ADT INC DEL COM	17,956	130,450
PALOMAR HLDGS INC COM	2,363	130,438
TPI COMPOSITES INC COM	9,939	129,704
KAINOS GROUP	7,577	129,474
PARK AEROSPACE CORP	8,954	129,385
CASSAVA SCIENCES INC COM USD0.001	5,361	129,307
IMUGENE LTD NPV	1,483,276	129,145
ELDORADO GOLD CORP COM NPV (POST REV SPLIT)	12,480	129,102
SLEEP NUMBER CORP COM	4,241	128,969
CHINA COAL ENERGY 'H' CNY1	170,108	128,936
MICRONIC MYDATA AB NPV	5,238	128,935
VAREX IMAGING CORP COM	7,072	128,640
MERCURY GEN CORP NEW COM	4,039	128,198
INFRONEER HLDGS INC NPV	16,046	128,040
RAS AL KHAIMAH CER AED1	168,097	127,703
HENSOLDT AG COM	3,537	127,580
PROTO LABS INC COM	3,847	127,528
OPENDOOR TECHNOLOGIES INC COM	72,390	127,406
AKER CARBON CAPTURE ASA	90,210	127,264
LIVE OAK BANCSHARES INC COM	5,214	127,065
1ST COMWLTH FNCL CORP COM LM	10,222	127,059
UNIPOL GRUPPO SPA NPV	24,658	127,010
KINGDOM HOLDINGS C SAR10	60,806	126,838
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	644	126,604
SMARTCENTRES REIT VARIABLE VTG UNITS	6,408	126,537
PHAROS ENERGY	456,302	126,380
FRASERS CENTREPOIN TRUST	73,304	126,258
GENESCO INC COM	3,419	126,093
HARUM ENERGY TBK IDR20	1,294,100	126,005
MORI TRUST REIT INC REIT	242	125,780
HOUSE FOODS GROUP INC	5,900	125,589
NSD CO LTD NPV	6,820	124,932
FLUTTER ENTERTAINMENT PLC ORD EUR 0.09 (CDI)	689	124,635
HYVE GROUP PLC ORD GBP0.1	89,484	124,583
HOSHINO RESORTS REIT	24	124,427
RIOT PLATFORMS INC COM NPV	12,435	124,226
DOSHISHA CO LTD NPV	8,400	124,211
KOKUYO CO LTD NPV	8,800	124,175
FREEE K K NPV	4,900	124,074
FALABELLA SA COM NPV	53,658	124,065
GRAHAM HLDGS CO COM CL B COM	208	123,935
STELCO HOLDINGS IN COM NPV	3,200	123,758
CIMPRESS PLC COM	2,822	123,660
LT GROUP INC PHP1	678,800	123,611
TELEPHONE & DATA SYS INC COM STK	11,714	123,114
MASTERBRAND INC COM	15,281	122,859
JCU CORPORATION	4,700	122,824
CENTERSPACE COM NPV	2,213	122,512
AAMAL COM STK QAR1	548,786	122,421
PACIFIC CENTURY PR HKD0.50	2,705,972	122,373
KARDEX HOLDING AG	556	122,274
TRINSEO PLC COM USD0.01	5,856	122,098
COMPUGROUP MEDICAL NPV	2,333	122,086
PENTA OCEAN CONST NPV	24,700	121,746
VULCAN ENERGY RESO NPV	32,077	121,597
MARATHON DIGITAL HOLDINGS INC COM USD	13,937	121,531
WEBJET LTD NPV	25,793	121,270
NIPPON GAS CO LTD NPV	8,235	121,059
JENOPTIK AG NPV (POST CONS)	3,554	120,934
MGIC INVT CORP WIS COM	9,007	120,874
YEXT INC COM	12,569	120,788
FUELCELL ENERGY INC COM USD0.0001(POST REV SPLIT)	42,157	120,147
MITSUI HIGH TEC NPV	1,900	119,976
CITY HLDG CO COM	1,320	119,962

MARCUS CORP DEL COM	7,492	119,872
DAETWYLER HLDG CHF0.05 (BR)	570	119,740
NUVISTA ENERGY COM NPV	14,800	119,529
PACWEST BANCORP DEL COM	12,283	119,514
BCO ESPIRITO SANTO NPV	915,294	119,331
MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	6,974	119,186
AS ONE CORPORATION NPV	2,800	119,183
CATHAY PACIFIC AIR NPV	123,632	118,908
DAIWA OFFICE INVESTMENT CORP REIT	26	118,386
THERAVANCE BIOPHARMA INC COM	10,856	117,788
SPRINGWORKS THERAPEUTICS INC COM	4,575	117,761
SACYR SA EUR1	36,478	117,670
IR JAPAN HOLDINGS NPV	6,500	117,653
APARTMENT COM USD0.01 CL A(POST RE)	15,291	117,588
ST GALLER KTBK AG CHF80 (REGD)	213	117,522
RATHBONES GROUP ORD GBP0.05	4,954	117,240
COMPUTER PROGRAMS & SYS INC COM	3,877	117,085
RESORTTRUST INC NPV	7,300	117,050
PIRELLI & C SPA NPV	23,284	116,922
SIG ORD GBP0.10	217,724	116,835
KYORITSU MAINTENAN NPV	2,900	116,793
CENTURIA INDUSTRIA NPV	57,338	116,742
ANGIODYNAMICS INC COM STK	11,273	116,563
DIC CORPORATION NPV	6,500	116,237
PITNEY BOWES INC COM	29,826	116,023
BEAZER HOMES USA INC COM NEW COM NEW	7,303	115,972
FILO MINING CORP COMMONSTOCK	6,747	115,861
CARLSBERG BRWRY(M) MYR0.50	23,700	115,694
NIPPON REIT INVEST NPV REIT	48	115,411
SABINA PUB CO LTD THB1(NVDR)	146,000	115,280
SEVEN WEST MEDIA LIMITED	414,320	115,159
EXP WORLD HOLDINGS INC	9,068	115,073
MITRA PINASTHIKA IDR500	1,407,100	114,955
YAOKO CO LTD NPV	2,200	114,719
UNIQUIRE N.V. COM EURO.05	5,688	114,556
SPARTAN DELTA CORP COM NPV	10,974	114,334
REGENXBIO INC COM	6,040	114,216
SONAE SGPS SA EUR1	103,814	114,121
SCRIPPS E W CO OHIO CL A NEW COM STK	12,111	113,965
SOLARIA ENERGIA Y COMSTK	6,310	113,836
CANON MARKETING JAPAN INC NPV	4,800	113,607
SATS LTD NPV	54,110	113,547
ACOM CO NPV	46,600	113,445
TRIUMPH GROUP INC NEW COM	9,788	113,443
U S SILICA HLDGS INC	9,488	113,287
YTL POWER INTL NPV	539,700	113,138
ENGHOUSE SYSTEMS COM NPV	4,000	113,053
ERG SPA EURO.10	3,717	112,912
EAGERS AUTOMOTIVE LTD	12,475	112,711
FUJITEC CO LTD NPV	4,500	112,424
PARK NATL CORP COM	947	112,286
GLORY LTD NPV	5,100	112,239
PETROFAC ORD USD0.02	115,190	112,161
NICHIAS CORP NPV	5,500	111,868
ASAHI HOLDINGS INC NPV	7,200	111,822
SHIP HEALTHCARE HOLDINGS INC NPV	6,000	111,759
SPAREBANK 1 SMN NOK25	9,091	111,521
DFDS AS DKK20	2,644	110,970
FARO TECHNOLOGIES INC COM	4,506	110,893
HOVNANIAN ENTERPRISES INC	1,631	110,647
CIRCOR INTL INC COM	3,553	110,569
WORTHINGTON INDS INC COM	1,710	110,552
OVERSTOCK COM INC DEL COM	5,453	110,532
SHURGARD SEL STO L NPV	2,306	110,486
MENICON CO LTD NPV	5,200	110,455
INTERFACE INC COM	13,582	110,422
FLATEXDEGIRO	12,780	110,384
T.K. CORPN KRW500	8,484	110,266

GREATLAND GOLD ORD GBPO.001	1,157,283	110,181
MYER HOLDINGS LTD NPV	169,552	110,151
ITD CEMENTATION INDIA LTD INR1	86,730	110,124
REDFIN CORP COM	12,149	110,070
'GRUPA AZOTY SA' PLN5.00	13,195	109,896
PRIMARIS REAL TR UNIT SER A	10,949	109,852
CALAVO GROWERS INC COM	3,795	109,562
FUJI MACHINE MFG NPV	6,400	109,352
AKER ASA SER'A'NOK28	1,701	109,144
HARSCO CORP COM	15,976	109,116
ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	12,322	108,803
ZUMIEZ INC COM	5,889	108,593
HUFVUDSTADEN AB SER'A'NPV	7,976	108,534
AI HOLDINGS CORPOR NPV	6,300	108,448
CIGNITI TECHNOLOGI INR10	11,933	108,320
CITIZENS INC CL A	29,157	108,172
AIPHONE CO LTD NPV	6,900	107,889
LOVISA HLDGS LTD NPV	6,528	107,642
AVZ MINERALS LTD NPV	205,838	107,531
ROCKET LAB USA INC COM	26,583	107,395
IREN SPA EUR1	55,822	107,043
KOJAMO OYJ NPV	8,545	106,786
DELUXE CORP COM STK USD1	6,668	106,688
SCANDINAVIAN TOBAC DKK1	5,257	106,616
ACCO BRANDS CORP COM	19,733	106,460
HARBOUR ENERGY PLC ORD GBPO.00002	31,354	106,378
SINGAMAS CONTAINER (HK) HKDO.10	1,345,277	106,252
TUPRAS(T PETR RAF) TRY1 (A SHARES)	3,846	106,213
KAHOOT! ASA NOK0.10	46,378	106,102
TODA CORP NPV	20,000	105,868
MULIA INDISTRINDO IDR100	3,077,500	105,700
HAZAMA ANDO CORP NPV	16,000	105,312
UNITI GROUP INC COM	28,458	105,295
TEJON RANCH CO COM	5,756	105,162
MALAKOFF CORPORATION BERHAD MYR0.10	671,900	105,068
ITNL HOUSEWARES RE HKDO.1	287,000	104,929
ANIMA HLDG SPA NPV	25,780	104,921
ORIENTAL WATCH HLD HKDO.10	188,327	104,360
BROOKDALE SR LIVING INC COM STK	35,294	104,117
HOMECO DAILY NEEDS NPV	131,987	103,934
COATS GROUP PLC	114,028	103,910
IMMUNOVANT INC COM	6,698	103,886
TOA ROAD CORP NPV	3,600	103,870
CENOVUS ENERGY INC C/WTS 01/01/2026(TO PUR	8,199	103,658
VIRBAC SA EUR1.25	322	103,552
EQB INC COM NPV	2,400	103,388
KUREHA CORPORATION	1,600	103,088
RAFFLES MEDICAL NPV	91,800	102,878
HUDSON PACIFIC PROPERTIES INC COM	15,405	102,443
IOVANCE BIOTHERAPEUTICS INC COM	16,764	102,428
ARMADA HOFFLER PPTYS INC REIT	8,534	102,408
DAKTRONICS INC COM	18,052	102,355
GMO INTERNET GROUP NPV	5,279	102,236
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	3,273	102,207
H M SAMPOERNA IDR4	1,360,500	102,075
KINDEN CORP NPV	8,400	101,836
FABRICA COMMUNICAT NPV	4,000	101,736
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	26,328	101,363
KOTOBUKI SPIRITS NPV	1,425	101,074
GOLDEN OCEAN GROUP COM USD0.01	10,737	101,003
CHOW TAI FOOK JEWEL HKD1	50,800	100,824
OESTERREICHISCHE POST NPV	2,674	100,561
UNI-SELECT INC COM NPV	2,914	100,338
TKC CORPORATION NPV	3,600	100,326
CHAMPION IRON LTD COMMON STOCK	20,956	100,212
ABC-MART INC NPV	1,800	100,150
VISIONAL INC NPV	1,800	100,083
KYUDENKO CORP NPV	3,900	100,071

GOPRO INC CL A CL A	19,853	99,861
CAHYA MATA SARAWAK MYR0.50	386,100	99,752
KENEDIX RETAIL REI REIT	55	99,702
ORASURE TECHNOLOGIES INC COM	16,476	99,680
TOHO HOLDINGS CO.,LTD	5,600	99,554
MCEWEN MNG INC COM NEW	11,749	99,514
FP CORP NPV	4,000	99,346
ZUR ROSE GP AG CHF30.00	2,148	99,176
TRIGANO EUR 4.256780342	757	99,045
L.K. TECH HLDG LTD HKD0.10	80,000	98,956
ATHABASCA OIL CORP COM NPV	41,440	98,904
PALTAC CORPORATION	2,600	98,870
CIE AUTOMOTIVE SA EURO.25	3,411	98,748
K92 MNG INC COM NPV	17,400	98,742
SCHOUW & CO DKK10	1,128	98,698
CRESCO LTD NPV	7,600	98,505
LEM HOLDING SA CHF0.50(REGD)	45	98,428
CDL HOSPITALITY TR NPV STAPLED UNITS	109,860	98,329
HEIWA CORP NPV	4,900	98,265
SHENG SIONG GROUP NPV	77,300	98,257
SOFTWAREONE HLD AG CHF0.01	6,904	98,170
BIESSE SPA EUR1	6,160	97,979
NIPPON STEEL TRADING CORP	1,400	97,723
PRECINCT PROPRTIE UNITS NPV	122,773	97,552
XEBIO HOLDINGS CO NPV	12,200	97,534
PAL GROUP	4,100	97,348
AMC ENTERTAINMENT HOLDINGS INC DEPOSITARY SHS REPR 1/100TH NON-CUM CONV	66,013	97,039
MONTEA NV NPV	1,149	96,993
RELAY THERAPEUTICS INC COM	5,888	96,975
BADGER COM	3,975	96,493
JAPAN MATERIAL CO NPV	5,400	96,485
ANAND RATHI WEALTH INRS	9,812	96,434
JEOL LTD NPV	3,000	96,363
ARVINAS INC COM	3,526	96,330
BAPCOR LTD NPV	22,534	96,288
PERION NETWORK LTD COM ILS0.03	2,502	96,240
AMC NETWORKS INC CL A	5,470	96,163
ALD EUR1.5	8,057	96,118
DESIGNER BRANDS INC COM CL A NPV	10,915	95,943
ARDENT LEISURE GRO NPV	227,169	95,852
TAMARACK VALLEY EN COM NPV	32,700	95,743
BREEDON AGGREGATES ORD NPV	101,189	95,713
BILIA AB SER'A'NPV	7,674	95,615
ALM. BRAND DKK1	50,050	95,552
TECHNIP ENERGIES NV ADR	4,510	95,477
ASCENTIAL PLC ORD GBP0.01	31,984	95,307
WINPAK LTD COM NPV	3,000	95,230
QUALITY HOUSES CO THB1(NVDR)	1,345,300	95,208
TIMKENSTEEL CORP COM NPV 'WI'	5,173	94,873
TOYOTA BOSHOKU CP NPV	5,800	94,655
HUB24 LIMITED NPV	5,084	94,319
TEN SQUARE GAMES PLN0.10	4,372	94,228
BURE EQUITY AB NPV	3,930	93,894
EMIS GROUP PLC ORD GBP0.01	5,059	93,828
INFO SVC INTL DENT NPV	2,400	93,771
JAPAN POST INSURAN NPV	5,900	93,671
PARKWAY LIFE REAL NPV (REIT)	31,200	93,632
OPEN LENDING CORP CL A CL A	13,285	93,526
TV TOKYO HLDG CORP NPV	4,900	93,479
DEUTSCHE PFAND AG NPV	9,777	93,458
ENHABIT INC COM	6,705	93,267
BOUSTEAD HLDGS BHD NPV	481,100	93,222
FORTUNE R/EST INV NPV (REIT)	109,000	93,185
LINDAB INTL AB NPV	6,051	93,021
BYTES TECHNOLOGY G ORD GBP0.01	19,343	92,892
NIPPON SHOKUBAI CO NPV	2,300	92,802
TARO PHARMACEUTICAL INDUSTRIES ORD ILS1	3,796	92,319
COMMUNITY HEALTH SYS INC NEW COM	18,813	92,184



ANYWHERE REAL ESTATE INC COM USD0.01	17,428	92,020
SEIREN CO LTD NPV	5,200	92,013
ALTICE USA INC CL A CL A	26,896	91,984
NEXITY SA EURS	3,584	91,972
LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP	2,657	91,879
DCM HOLDINGS CO LTD NPV	10,400	91,818
KOREA ECONOMIC BROADCASTING CO KRW500	20,929	91,693
EUROCOMMERCIAL EUR10.00	4,008	91,662
YUGOV ORD GBP0.002	7,916	91,515
AL MAATHER REIT FD SAR10	39,934	91,492
APPEN LTD NPV	48,298	91,220
JTC PLC ORD GBP0.01	10,492	91,199
REPAY HLDGS CORP CL A CL A	13,854	91,021
STORAGEVAULT CANAD COM NPV	20,047	90,993
PANDOX AB SER'B'NPV	7,283	90,883
MIRAIT ONE CORPORATION NPV	7,200	90,832
NAKANISHI INC NPV	4,600	90,797
NETWORK INTL HLDGS ORD GBP0.10	29,975	90,729
IPH LTD NPV	18,213	90,266
EZAKI GLICO CO NPV	3,600	90,210
HMS NETWORKS AB NPV	2,205	90,120
EASTERN TOBACCO EGP1 (POST SUBDIVISION)	158,405	90,003
ASHMORE GROUP ORD GBP0.0001	30,494	89,962
LIVECHAT SOFTWARE PLN0.02	2,705	89,914
OPKO HEALTH INC COM STK	61,502	89,793
MORINAGA & CO NPV	3,100	89,560
HOKUETSU CORPORATION	13,300	89,539
ALEXANDERS INC COM REIT FUND	462	89,513
FORTUNA SILVER MIN COM NPV	23,504	89,441
KONTRON AG NPV	4,268	89,407
JUST GROUP PLC ORD GBP0.10	84,214	89,393
VEIDEKKE NOK0.50	8,403	89,220
SOL EURO.52	3,324	89,201
NETGEAR INC COM	4,814	89,107
HAMMERSON ORD GBP0.05	276,193	89,097
FUJIMI INC NPV	1,600	89,083
BELL FOOD GROUP AG CHF0.5 (REGD)	288	89,016
HANDSOME CORP KRW500	4,344	89,013
SUMMERSSET GROUP HOLDINGS LTD	16,165	89,000
BOSSARD HLDGS AG CHF5	345	88,907
SPCG PUBLIC CO LTD THB1(NVDR)	211,300	88,611
SURGICAL SCIENCE S NPV	5,430	88,601
SIXT SE NON VTG PRF NPV	1,069	88,562
VARTA AG SHS AFTER CAP RED COM	3,066	88,467
DIGITAL GARAGE NPV	2,700	88,350
BREVILLE GROUP LTD NPV	6,905	88,330
GREENCORE GROUP ORD GBP0.01 (CDI)	87,737	88,142
CITIC TEL INT HLDGS HKD0.10	216,000	88,052
UPSTART HLDGS INC COM	5,524	87,776
HEADWATER EXPL INC COM NPV	18,500	87,623
AIN HOLDINGS INC	2,100	87,572
PLASTIC OMNIUM EURO.06	4,767	87,342
INTL PETROLEUM COR COM NPV	9,100	87,278
JAPAN AVIATN ELECT NPV	5,000	87,272
TAMBURI INVESTMENT NPV	9,674	87,236
CHAMPION REAL ESTA REIT	203,000	87,148
NEXTAGE CO LTD NPV	4,200	87,099
CHICOS FAS INC COM	15,817	86,994
KISSEI PHARM CO NPV	4,300	86,620
TELLURIAN INC NEW COM	70,335	86,512
NAIGAI TRANS LINE NPV	5,000	86,483
TRUSTCO BK CORP N Y COM NEW	2,565	86,037
HAL TRUST UNITS NPV	635	85,961
SMART METERING SYSTEMS PLC	9,354	85,818
OUTSOURCING INC NPV	8,800	85,759
NORTH WEST CO INC VAR VTG AND COM VTG SHS	3,071	85,752
H2O RETAILING SHS	7,600	85,742
ARCS COMPANY LTD NPV	5,000	85,431

FLOW TRADERS LTD EURO.10	2,937	85,261
WORLD ACCEP CORP S C NEW COM	1,023	85,206
ACCENT GROUP LTD NPV	53,603	85,084
ORION HOLDINGS COR KRW500	6,267	84,747
GAMMA COMMUNICATIO ORD GBP0.0025	6,344	84,716
LIFESTYLE COMMUNITIES LTD	7,938	84,665
EDITAS MEDICINE INC COM	11,661	84,542
TOMY COMPANY LTD NPV	7,500	84,304
METRO BANK PLC ORD GBP0.000001	64,172	84,265
NOLATO AB SER'B'NPV	16,420	84,043
INGENIA GROUP	33,229	83,902
KANEMATSU ELECTRON NPV	1,800	83,718
STOLT-NIELSEN LTD USD1	2,632	83,686
FLEX LNG LTD (BM) USD0.10	2,538	83,606
MARUWA CO LTD NPV	604	83,504
U-BLOX HOLDING AG CHF13.50 (REGD)	596	83,377
ALLIED PROPS REAL TRUST UNITS	4,600	83,309
NS SOLUTIONS CORP NPV	3,100	83,271
VOLUTION GRP PLC ORD GBP0.01	15,521	83,097
WESDOME GOLD MIN L COM NPV	14,500	82,928
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS	4,312	82,809
TOSHIBA TEC CORP NPV	2,800	82,681
KWS SAAT SE & CO. NPV	1,225	82,585
FUYO GENERAL LEASE NPV	1,200	82,573
NORTHERN TECHNOLOGIES INTL CORP COM STK	6,966	82,408
AJ BELL PLC ORD GBP0.000125	19,292	82,343
LENZING AG NPV	1,061	82,182
ELKEM ASA NOK5	24,298	82,176
TRANSALTA RENEWABL COM NPV	8,900	81,809
HECTO INNOVATION CO LTD KRW500	8,062	81,742
LABRADOR IRON ORE COM NPV	3,400	81,649
AFRICA OIL CORP COM NPV	36,400	81,496
ITOKI CORPORATION NPV	14,500	81,385
APAR INDUSTRY LTD INR10	2,670	81,381
YPSOMED HOLDING AG CHF11.60(REGD)	386	81,294
MOCHIDA PHARM CO NPV	3,200	81,268
ROUND ONE CORP NPV	21,000	81,261
GENESIS ENERGY LTD NPV	45,440	81,252
RIKEN TECHNOS CORP NPV	17,900	81,101
EVN AG NPV	3,627	81,097
TORM PLC SER'A'USD0.01	2,396	80,904
CATENA AB NPV	2,173	80,831
PILOT CORP (NEW) NPV	2,500	80,772
HEIWA REAL ESTATE NPV	2,800	80,682
MANI INC NPV	5,900	80,682
EDVANTAGE GROUP HL USD0.01	236,268	80,663
KRONOS WORLDWIDE INC COM STK	8,756	80,643
MEDICOVER AB SER'B'NPV	4,974	80,585
GRANITE PT MTG TR INC COM	15,595	80,470
KERRY PROPERTIES HKD1	31,500	80,456
APPLUS SERVICES SA EURO.10	10,257	80,179
SPROTT INC COM NPV	2,197	80,179
MAG SILVER CORP COM NPV	6,345	80,077
DALATA HOTEL GROUP ORD EURO.01	17,569	79,978
GRANGES AB NPV	8,350	79,922
BYSTRONIC AG	104	79,917
SCHOELLER BLECKMAN EUR1 (BR)	1,233	79,906
STELLA INTL HLDG HKD0.1	75,000	79,873
ADVANTAGE ENERGY L COM NPV	13,835	79,840
DEXERIALS CORP NPV	3,900	79,793
SYNLAB AG NPV	7,662	79,748
ERO COPPER CORP COM NPV	4,512	79,715
ADR HELLO GROUP INC ADR	8,759	79,707
UNTRADE. BRIGHTOIL	417,000	79,682
STARHILL GLOBAL REIT	203,000	79,395
HUT 8 MNG CORP NEW COM	43,656	79,354
PEAB AB SER'B'NPV	15,626	79,151
LANDIS & GYR GROUP CHF10 (REGD)	1,031	79,056

PARAMOUNT BED HLDG NPV	4,400	78,981
YONEX CO LTD NPV	7,300	78,929
IDEC CORPORATION NPV	3,000	78,894
OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	6,414	78,892
ASTON MARTIN ORD GBP0.1	27,945	78,884
KOMAX HLDG AG CHF0.10 (REGD)	280	78,793
I-NE CO LTD NPV	2,800	78,789
LAURENTIAN BNK CDA COM NPV	3,300	78,687
UNITED ARROWS LTD NPV	5,400	78,673
KOMEDA HOLDINGS CO NPV	4,400	78,651
INABATA & CO NPV	3,800	78,575
SUPERMARKET INCOME ORD GBP0.01	72,722	78,539
NATIONAL BK HLDGS CORP CL A COM STK	2,343	78,397
DUNDEE PREC METALS COM NPV	10,700	78,384
JUROKU FINANCIAL GROUP INC NPV	3,600	78,281
KATITAS CO LTD	4,000	78,248
NAKED WINES PLC ORD GBP0.075	61,681	78,172
MCMILLAN SHAKESPEA NPV	8,088	78,004
MIZUHO LEASING CO NPV	2,900	77,898
HIBIYA ENGINEERING NPV	4,700	77,868
SPIN MASTER CORP SUB VTG NPV	2,800	77,854
SHAPIR ENGINEERING NPV	10,985	77,848
ICHIGO OFFICE REIT INVESTMENT	107	77,824
NISSIN ELECTRIC NPV	6,100	77,780
DIP CORPORATION NPV	2,900	77,768
SPIRE HEALTHCARE G ORD GBP0.01	29,539	77,612
FIRST CAP REAL EST UNIT	6,647	77,612
KATO SANGYO CO NPV	2,900	77,419
TAKEUCHI MFG CO NPV	3,400	77,406
DAIKEN MEDICAL CO NPV	20,900	77,262
EAGLE PHARMACEUTICALS INC COM	2,723	77,252
AG GROWTH INTL INC COM NPV	1,700	77,215
SENSIRION HLDG AG CHF0.1	705	77,171
DREAM INDL REAL ESTATE INVT TR TR UNIT	7,074	77,142
DGB FINANCIAL GROU KRW5000	13,492	77,135
DENISON MINES CORP COM STK	70,900	77,011
JETBLUE AWYS CORP COM	10,545	76,768
SAIZERIYA COMPANY NPV	3,100	76,749
XPERI INC COM	7,020	76,729
VIRGIN GALACTIC HLDGS INC COM	18,945	76,727
SANLORENZO SPA COM	1,765	76,703
WORKMAN CO LTD NPV	1,800	76,658
ID LOGISTICS EURO.50	257	76,506
ORRON ENERGY AB	49,337	76,449
EDION CORP NPV	7,800	76,423
JVM KRW500	5,640	76,337
ENERGY FUELS INC	13,700	76,328
TWIST BIOSCIENCE CORP COM	5,056	76,244
SINFONIA TECH CO LTD	6,200	76,213
EFG INTERNATIONAL AG CHF0.50 (REGD)	7,775	76,171
CREATE RESTAURANTS HOLDINGS INC NPV	10,000	76,114
FUJI KYUKO CO LTD NPV	2,300	76,073
BIOGAIA AB SER'B'NPV	8,570	75,846
TACHIKAWA CORP NPV	7,515	75,720
EMPIRIC STUDENT PR GBP0.01	66,906	75,529
MUTUIONLINE NPV	2,659	75,400
GREAT SOUTHN BANCORP INC COM	1,475	75,343
PET VALU HLDGS LTD COM	2,700	75,293
LENDINGCLUB CORP COM NEW	10,430	75,200
SURMODICS INC COM	3,296	75,083
SESA S.P.A NPV	562	75,041
SHOEI CO LTD NPV	3,600	75,035
HOKUHOKU FINANCIAL NPV	10,400	75,017
FIRST RESOURCES LT NPV	63,400	74,866
PROTECTOR FORS ASA NOK1	5,636	74,802
JOYFUL HONDA CO LT NPV	5,800	74,652
HILAN LTD ILS1	1,789	74,597
DAIHEN CORP NPV	2,200	74,551

TRIPLE FLAG PRECIO COM NPV(CAD)	5,000	74,371
INSTALCO AB NPV	15,380	74,298
TRUSCO NAKAYAMA NPV	4,400	74,154
LEMONADE INC COM	5,200	74,152
IBSTOCK PLC ORD GBP0.01	34,759	74,137
SARAS SPA NPV	47,514	74,129
ELDERS LIMITED NPV	12,804	74,006
ALIMAK GROUP AB NPV	10,352	74,000
ITOHAM YONEKYU HOLDINGS	13,600	73,983
EMERGENT BIOSOLUTIONS INC COM	7,126	73,825
SANOMA OYJ NPV	7,939	73,798
AMADEUS FIRE AG NPV	457	73,597
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	1,217	73,594
OX2 AB NPV	9,881	73,515
BROOKFIELD REINS CL A EXCHANGEABLE LTD VTG	2,248	73,452
KUMAGAI GUMI CO NPV	3,500	73,345
CREATE SD HOLDINGS NPV	2,900	73,214
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	2,146	73,157
BORR DRILLING LTD USD0.10 (POST SPLIT)	9,563	73,057
NEUREN PHARMACEUTI NPV	8,066	72,930
RETAIL ESTATES NPV	970	72,874
PEUGEOT INVEST	674	72,740
MITO SECURITIES CO NPV	31,200	72,673
AIRPORT CITY ILS0.01	5,507	72,664
INTERFOR CORP COM NPV	4,459	72,551
UNITED SUPER MARKE NPV	8,600	72,501
DIVERSIFIED ENERGY COMPANY PLC ORD GBP0.01	61,951	72,463
ITM POWER PLC COM STK	68,982	72,448
ZEALAND PHARMA A/S	2,309	72,336
UNITED ENERGY GP L HKD0.01	610,000	72,268
ASTRONICS CORP COM	5,404	72,197
DISCOVERIE GROUP	7,562	72,089
NIKON HOLDINGS CO LTD NPV	3,800	72,037
HOGY MEDICAL CO NPV	3,000	71,974
OLAM GRP LTD NPV	60,900	71,914
BIOARCTIC AB SER'B'NPV	2,962	71,811
FORMULA SYST(1985) ILS1	1,085	71,567
HIOKI E.E. CORP NPV	1,100	71,410
BANK OCBC NISP IDR125	1,399,500	71,401
ZIGNAGO VETRO EURO.1	3,659	71,397
FUNAI SOKEN HOLDINGS INC	3,500	71,268
TECHNOPROBE	9,820	71,140
CAPITALAND CHINA TRUST	84,300	71,014
ENAV S.P.A. NPV	16,940	70,968
LENNAR CORP CL B CL B	794	70,912
FUKUYAMA TRANSPORT NPV	2,600	70,817
RORZE CORP NPV	800	70,779
BLUE BIRD TBK PT IDR100	607,900	70,745
GOLD ROAD RES LTD NPV	62,066	70,667
NAMEN-AKT DOTTIKON ES HOLDING AG (SPLIT)	248	70,582
KOMERI CO LTD NPV	3,400	70,534
SOTETSU HOLDINGS INC NPV	4,100	70,331
VGP NV NPV	775	70,297
GOODMAN PROPERTY UNIT NZD	52,464	70,244
EKACHAI MEDICAL CA THB0.50 (NVDR)	302,000	70,212
VIMEO INC COM	18,329	70,200
INGHAMS GROUP LTD NPV	33,101	70,166
HELIOS TOWERS PLC ORD GBP1.00	54,185	69,945
DECIPHERA PHARMACEUTICALS INC COM	4,522	69,865
TATNEFT PJSC ADS (REPR 6 ORD RUB0.1)	29,717	69,835
CLARKSON ORD GBP0.25	1,827	69,803
AICA KOGYO CO NPV	3,000	69,742
RAMI LEVI CHAIN ILS0.01	1,176	69,502
SAKSOFT LTD INR1(POST SUBD)	39,432	69,453
MARUICHI STEEL TUBE LTD	3,100	69,388
CARMILA EUR6	4,541	69,192
KINGKEY FINANCIAL HKD0.01	300,000	69,172
SKY PERFECT JSAT HOLDINGS INC NPV	17,500	69,164

HANSAE YES24HLDS KRW500	19,133	69,130
DESCENTE LTD NPV	2,200	69,096
STAR MICRONICS CO NPV	5,100	69,091
HORNBACK HLDG KGAA NPV	850	69,086
CENT ASIA METALS COMSTK	23,618	69,064
TROAX GROUP AB NPV	3,316	69,021
PALFINGER AG NPV	2,206	68,905
FINANCIAL PARTNERS GROUP CO LTD NPV	7,900	68,559
NISHIMATSU CONSTCN NPV	2,600	68,492
CAIRN HOMES PLC ORD EURO.001	61,270	68,364
VERBIO AG NPV (BR)	1,455	68,322
COGECO COMMUNICATI SUB VTG SHS	1,400	68,099
LAR ESPANA REAL ESTATE SOCIMI SA EUR2	11,270	68,083
TBC BANK GROUP PLC ORD GBP0.01	2,457	68,050
BIC CAMERA INC. NPV	8,100	68,043
LIONTRUST ASSET MANAGEMENT	5,376	67,934
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	8,167	67,868
CATHAY GENERAL BANCORP INC COM	1,965	67,832
DO & CO AG NPV	578	67,795
MTY FOOD GROUP INC COM NPV	1,509	67,726
BIG LOTS INC COM	6,177	67,700
CHANNEL INFRASTRUCTURE NZ LTD NPV	71,643	67,683
CHARTER HALL RETAI UNITS NPV	26,872	67,671
HEIWA REAL EST REI REIT	59	67,605
ARISTON HLDG NV EURO.01	6,111	67,389
BIGLARI HLDGS INC CL B CL B	398	67,342
TAKKT AG NPV	4,044	67,330
2U INC COM	9,822	67,281
TOKAI RIKA CO NPV	5,400	67,231
IRISO ELECTRONICS NPV	1,800	67,218
INVISIO AB	3,262	67,162
PGENUIT GROUP PLC ORD GBP0.001	19,458	67,124
PHARMING GROUP NV EURO.01	50,429	67,116
SEVEN BANK NPV	33,000	67,071
TELEX PHARMACEUTIC NPV	14,509	67,050
ARIAKE JAPAN CO NPV	1,800	67,028
CHOFU SEISAKUSHO NPV	4,000	66,872
TENCENT MUSIC ENT - CLASS A	15,800	66,823
BICO AB	12,764	66,691
MUNTERS GROUP AB NPV	7,234	66,658
CODEXIS INC COM	16,073	66,542
INABA DENKISANGYO NPV	3,000	66,496
CAPRICORN METALS L NPV	20,854	66,483
BIXOLON CO LTD KRW500	12,769	66,344
REN-REDES ENERGET EUR1(REGD)	22,291	66,331
ERAMET EUR3.05	634	66,263
TOTETSU KOGYO CO NPV	3,200	66,217
SEIKO GROUP CORPORATION NPV	3,000	66,102
GUNZE LTD NPV	1,900	66,098
PARK LAWN CORP COM NPV	3,200	66,097
8X8 INC NEW COM	15,847	66,082
KIWI PROPERTY GROUP LIMITED NPV	116,043	66,068
PGS ASA NOK3	71,677	66,044
HOSIDEN CORP NPV	5,300	65,867
AIRTEL AFRICA PLC ORD USD0.5	50,012	65,857
SIRIUS REAL ESTATE	69,435	65,849
NOJIMA CORP NPV	6,200	65,778
BLUEBIK GROUP PCL THB0.5 (NVDR)	19,900	65,761
MATAS AS DKK2.50	4,978	65,733
MATRIX IT LTD ILS1	3,719	65,693
CAMTEK ILS0.01	2,396	65,672
PENNANT GROUP INC	4,598	65,659
SKAN GROUP AG CHF0.01 (REGD)	716	65,600
TUI AG DI E R 1 PRE-EM RT 12/04/23	50,422	65,571
ORGANO CORP NPV	2,400	65,532
GAM HOLDING LTD COMSTK	107,470	65,408
T.HASEGAWA CO NPV	2,900	65,391
TILRAY BRANDS INC COM USD0.0001 CLASS 2	25,792	65,369

MELIA HOTELS INTL EURO.2	10,094	65,251
BUFAB AB NPV	2,443	65,239
BOARDWALK R/EST IN TRUST UNITS	1,596	65,141
IMPAX ASSET MGMT G ORD GBP0.01	6,585	64,973
BEIJER ALMA AB SER'B'NPV	3,194	64,761
OXFORD NANOPORE TE ORD GBP0.0001	23,529	64,731
BANCA MONTE DEI ORD SHR	29,673	64,654
RADWARE LTD COM STK	3,000	64,620
TUTOR PERINI CORP COM	10,465	64,569
ADV MED SOLUTIONS ORD GBP0.05	23,466	64,557
PREMIER FOODS ORD GBP0.10	42,789	64,546
LABORAT FARMA ROVI EURO.06	1,543	64,508
ARENA REIT STAPLED UNITS	26,102	64,193
NP3 FASTIGHETER AB NPV	3,557	64,145
GOEASY LTD	900	64,141
POLYNOVO LIMITED NPV	53,433	64,058
AUBAY EURO.50	1,245	63,979
PARAGON REIT UNITS	90,000	63,969
SAMUDERA SHIP LINE NPV	67,500	63,969
SERIA CO LTD NPV	3,200	63,885
BML INC NPV	2,700	63,803
CFE NPV	5,660	63,794
HAFNIA LIMITED USD0.01	11,187	63,769
WERELDHAVE NV EUR1	4,061	63,754
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	47,183	63,697
PETMED EXPRESS INC COM STK	3,922	63,693
DATA 3 LTD NPV	13,053	63,644
SERES THERAPEUTICS INC COM	11,210	63,561
SUMITOMO WAREHOUSE CO LTD NPV	3,800	63,528
CORE LITHIUM LTD NPV	110,211	63,480
OPEN UP GROUP INC NPV	4,400	63,443
ZON OPTIMUS SGPS SA	13,472	63,326
FERROTEC HOLDINGS NPV	2,500	63,303
REIT 1 LTD ILS1	14,507	63,255
SILVERCREST METALS COM	8,902	63,212
SAN JU SAN FINL GP INC NPV	5,200	63,100
MUSASHINO BANK NPV	3,700	63,024
ATRIUM LJUNGBERG SER'B'NPV	3,840	63,019
FORESTAR GROUP INC COM	4,040	62,862
SALCEF GROUP SPA NPV	2,688	62,788
NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION	5,100	62,768
NOVONIX LIMITED NPV	74,057	62,744
REVENIO GROUP OYJ NPV	1,471	62,698
LUNDIN GOLD INC COM	5,372	62,637
RECTICEL NPV	3,343	62,569
COMBINED GROUP CO KWD0.1	43,533	62,423
AUSTRIA TECH SYSTEMTECHNIK	2,010	62,395
CETTIRE LTD NPV	64,391	62,317
MEGA OR HOLDINGS L ILS1	2,924	62,286
ATOSS SOFTWARE AG NPV	343	62,263
FIELMANN AG NPV	1,475	62,138
WDB HOLDINGS NPV	4,100	62,136
NANOSONICS LTD NPV	18,212	62,085
OBIC BUSINESS CONS NPV	1,644	62,072
PROTERRA INC COM	40,821	62,048
SMA SOLAR TECH AG NPV (BR)	574	61,968
NICHIHA CORP NPV	3,000	61,932
NISSHIN OILLIO GP NPV	2,500	61,894
SATO HOLDINGS NPV	3,700	61,857
NANOSTRING TECHNOLOGIES INC COM	6,245	61,826
ORIGIN ENTERPRISES ORD EURO.01	13,772	61,796
GREENHILL & CO INC COM	6,966	61,788
SAKATA SEED CORP NPV	2,100	61,695
FATE THERAPEUTICS INC COM	10,811	61,623
CAREDX INC COM	6,737	61,576
NISSAN SHATAI CO NPV	9,600	61,492
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW	4,637	61,162
TECHNOGYM S P A	6,868	61,149

VIVA CHINA HOLDING HKD0.05	352,000	60,984
RIGEL PHARMACEUTICALS INC COM NEW STK	46,114	60,870
KAPE TECHNOLOGIES ORD USD0.0001	17,283	60,796
SANKYO FRONTIER CO NPV	2,214	60,719
UNIPHAR PLC ORD EURO.08	18,754	60,718
ADVANCED INFORMATION TECHNOLOGY PCL UNITS NON -VOTING DEPOSITORY RECEIPTS	324,200	60,678
NIPPON SODA CO LTD NPV	1,700	60,609
NETWEALTH GROUP NPV	6,693	60,605
GLENVEAGH PROPS ORD EURO.001	55,698	60,513
KUSURI NO AOKI HOLDINGS CO LTD NPV	1,200	60,500
ECKERT & ZIEGLER NPV (BR)	1,328	60,486
QUANTERIX CORP COM	5,365	60,464
SUSE SA NPV	3,329	60,437
ALGOMA STEEL GROUP COM NPV	7,456	60,327
OOH MEDIA LIMITED NPV	55,405	60,300
NUVATION BIO INC COM CL A COM CL A	36,321	60,293
DERMAPHARM HLDG SE NPV COMSTK	1,468	60,256
STARTS CORPORATION NPV	3,100	60,234
MONEX GROUP, INC. NPV	16,800	60,212
SYSTEMA CORP NPV	27,200	60,086
OKINAWA CELLULAR NPV	2,600	60,033
CADELER AS	14,742	59,795
TOEI ANIMATION NPV	600	59,775
ROLAND DG CORP NPV	2,400	59,689
TOKEN CORPORATION NPV	1,000	59,659
PGE POLSKA GRUPA PLN8.55	40,949	59,655
AMREST HOLDINGS SE	13,627	59,594
ENTRA ASA NOK1	6,165	59,513
IMDEX LTD NPV	39,485	59,501
WETHERSPOON (J.D) ORD GBP0.02	6,728	59,480
FRANKLIN STR PPTYS CORP COM	37,841	59,410
AWA BANK NPV	4,000	59,283
GESTAMP AUTOMOCION EURO.5	13,012	59,245
SLEEP CTRY CDA COM	3,400	59,240
WESTSHORE TERM INV COM NPV	2,926	59,218
MARR SPA EURO.50	4,103	59,020
OUE COMMERCIAL REI UNITS	249,000	58,994
VIENNA INS GRP AG NPV (BR)	2,113	58,893
STAR ASIA INVESTME REIT	139	58,791
INTEGRAFIN HOLDING ORD GBP0.01	17,475	58,771
BRICKWORKS NPV	3,868	58,677
CLAL INSURANCE ENT ILS1	4,331	58,626
FATTAL HOLDINGS ILS1	630	58,614
NEXT 15 GROUP PLC ORD GBP0.025	5,652	58,563
ABACUS PROPERTY GR NPV (STAPLED)	33,605	58,518
BORAL LIMITED NPV	24,810	58,490
JOHNS LYNG GROUP NPV	13,647	58,405
EUROPRIS ASA NOK1	8,418	58,394
ADR NANO DIMENSION LTD SPON ADS EA REPR 50 ORD SHS(POST SPLT)	20,200	58,378
WALLENUS WILHELMSSEN	8,076	58,374
CORONADO GLOBAL RESOURCES INC CDI 144A	53,340	58,319
NAGARRO SE NPV	573	58,269
WEBUILD S.P.A.	25,504	58,189
BLOOMSBURY PUBLISHING ORD GBP0.0125	10,537	58,107
CT REAL ESTATE INVT TR UNIT	4,880	58,063
PIRAEUS PORT AUTH. EUR2(CR)	2,786	58,055
SYRAH RES LTD NPV	47,190	57,996
LISI EURO.40	2,184	57,896
VICAT SA EUR4	1,903	57,865
MUSASHI SEIMITSU NPV	4,100	57,823
SCATEC ASA	8,699	57,710
DELIVEROO PLC CLASS A ORD GBP0.005	50,984	57,681
INTERCEPT PHARMACEUTICALS INC COM	4,290	57,615
MIYAJI ENGINEERING NPV	2,000	57,405
TORIDOLL HLDGS COR NPV	2,800	57,403
CAREL INDUSTRIES S NPV	2,096	57,385
ALPHA GROUP INTERNATIONAL PLC	2,385	57,357
VALOR HOLDINGS NPV	3,900	57,347

SISB PCL THB0.50 (NVDR)	66,100	57,303
G8 EDUCATION LTD NPV	69,511	57,263
KAUFMAN & BROAD SA EURO.26	1,893	57,191
MATRIX SVC CO COM	10,590	57,186
CRE LOGISTICS REIT NPV	45	57,142
LEOPALACE 21 CORP NPV	21,300	57,135
NEW WAVE GROUP AB SEK3 SER 'B'	3,331	57,115
CARGOJET INC COM VARIABLE VTG	700	57,090
GRAND CITY PROPERT EURO.10	8,033	57,034
ARGOSY PROPERTY LT NPV	82,119	57,029
NAGAWA CO LTD NPV	1,100	56,946
JAMIESON WELLNESS COM NPV	2,300	56,916
BENETEAU EURO.10	3,401	56,903
DTS CORP JPY50	2,300	56,856
ALMIRALL SA EURO.12	6,073	56,743
APPIER GROUP INC NPV	4,500	56,736
ENERFLEX LTD COM NPV	9,500	56,683
EVT LTD NPV COM STK	6,928	56,655
CARDINAL ENERGY GR COM NPV	10,673	56,624
GFT TECHNOLOGIES SE NPV	1,451	56,582
SILVER LAKE RES NPV	72,122	56,515
QURATE RETAIL INC	57,176	56,478
EQUITAL ILS1	2,365	56,349
TRUECAR INC COM	24,467	56,274
FOX-WIZEL LTD ILS0.01	663	56,253
MITSUBISHI PENCIL NPV	4,600	56,200
CREDITO EMILIANO EUR1	7,576	56,135
GB GROUP ORD GBP0.025	15,128	56,115
SANYO DENKI CO NPV	1,200	56,037
NISSHA CO LTD	4,000	55,872
SENKO GROUP HOLDIN NPV	7,700	55,657
PARTNER COMMUNICAT ILS0.01	12,024	55,634
FAR EAST HOSPITALI STAPLED(H-REIT&H-BT)	126,400	55,616
JCR PHARMACEUTICAL NPV	5,200	55,598
AEON DELIGHT CO.LTD. NPV	2,400	55,595
H.I.S. CO LTD NPV	3,700	55,574
SAYONA MINING LTD NPV	404,630	55,555
CANON ELECTRONICS NPV	4,000	55,511
DR. MARTENS PLC ORD GBP0.01	31,516	55,451
QUOTIENT TECHNOLOGY INC COM	16,901	55,435
HONG LEONG FINANCIAL GROUP MYR1	13,600	55,417
UTD PLANT BERHAD MYR1	14,900	55,379
YELLOW CAKE PLC ORD GBP0.01	12,115	55,305
HEINEKEN MALAYSIA MYR0.50	9,200	55,252
GULF WAREHOUSING CO QAR1	53,702	55,251
MENORA MIVTACHIM ILS1	2,723	55,206
RESTAR HOLDINGS CO NPV	3,300	55,145
C. UYEMURA & CO NPV	1,100	55,045
EUROCASH SA PLN1.00	12,688	54,957
NITTO KOGYO CORP NPV	2,700	54,653
NOVAVAX INC	7,873	54,560
ICHIKOH INDUSTRIES NPV	15,500	54,504
NOMURA CO LTD NPV	7,800	54,446
KOSHIDAKA HLDG CO NPV	7,500	54,437
SURUGA BANK NPV	15,400	54,384
DYE & DURHAM LTD COMMON	4,084	54,258
BALANCED COMMERCIAL PROPERTY TRUST LTD	53,198	54,253
LEONTEQ AG CHF1 (REGD)	957	54,113
KAWAI MUSICAL INST NPV	2,300	54,005
NRW HOLDINGS LTD NPV	32,592	53,966
ORLA MINING LTD COM NPV	11,392	53,957
SINOPEC KANTONS HL HKD0.10	146,000	53,937
ZOJIRUSHI CORP NPV	4,500	53,930
PAX GLOBAL TECHNOLOGY LIMITED	64,000	53,728
LPN DEVELOPMENT THB1(NVDR)	385,000	53,683
RAYONIER ADVANCED MATLS INC COM	8,545	53,577
TAIKISHA LTD NPV	1,900	53,549
ICHIBANYA CO LTD NPV	1,400	53,438



K WAH INTL HKD0.10 COM STK	150,000	53,312
UNIQA INSURANCE GR NPV	6,095	53,000
OSAKA TITANIUM TECHNOLOGIES CO LTD NPV	2,200	52,897
ANDLAUER HEALTHCAR COM NPV	1,400	52,841
IFAST CORP LTD CORP LTD	14,300	52,810
COSMO PHARMA N.V. EURO.26 (REGD)	845	52,756
NOEVIR HLDGS CO NPV	1,300	52,746
ALLEGiant TRAVEL CO COM	573	52,705
MAIRE TECNIMONT SP NPV	12,211	52,509
DAIO PAPER CORP NPV	6,700	52,507
OMNIAB INC COM	14,264	52,492
MERCIALYS EUR1	5,048	52,384
QURATE RETAIL INC CUM RED PFD SER A 8%	1,786	52,348
SHINMAYWA INDS NPV	5,800	52,339
IINO KAIUN KAISHA NPV	6,700	52,305
JVCKENWOOD CORPORA NPV	17,700	52,266
ACADEMEDIA AB	10,349	52,246
MIRAI CORPORATION REIT	154	52,128
CROMBIE REAL STATE TRUST UNITS	4,600	52,052
AMANO CORPORATION NPV	2,700	52,036
TAKARA BIO INC NPV	3,900	52,014
CASCADES INC COM NPV	6,400	51,972
INKEVERSE GROUP LT USD0.001	412,000	51,960
MATSUI SECURITIES CO LTD NPV	8,600	51,888
DCB BANK LIMITED INR10	40,038	51,885
VST INDUSTRIES COM	1,353	51,786
PER AARSLEFF HLDNG SER'B'DKK2	1,111	51,662
EXCHANGE INCOME CO COM NPV	1,300	51,641
NAVIGATOR COMP NPV	14,169	51,603
SLIGRO FOOD GROUP EURO.06	2,951	51,474
LINTEC CORP NPV	3,100	51,453
TOKAI HLDGS CORP NPV	7,700	51,434
UK COMMERCIAL PROPERTY REIT LTD	80,391	51,395
BURKHALTER HOLDING CHF0.04	516	51,355
MMA OFFSHORE LTD	65,514	51,337
MARCO POLO MARINE NPV	1,584,300	51,239
ARAFURA RARE EARTHS LTD NPV	154,392	51,185
XIOR STUDENT HOUSI NPV	1,443	51,038
SINGAPORE POST NPV	135,400	50,919
OKINAWA FINL GRP NPV	3,200	50,901
CLINUVEL COM STK	3,925	50,788
DARKTRACE PLC ORD GBP0.01	15,936	50,777
AMVIS HOLDINGS INC NPV	2,200	50,748
RISO KAGAKU CORP NPV	2,800	50,639
JINDAL DRILLING INRS	17,326	50,577
WEEBIT NANO LTD	15,154	50,544
ABM INVESTAMA TBK SHS	238,569	50,436
MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV WI	1,900	50,426
IDOM INC NPV	7,700	50,404
AKTIA BANK PLC NPV	4,843	50,249
SA SA INTL HLDGS HKD0.10	214,000	50,161
SHOUGANG FUSHAN INTL ENERGY HKD0.10	158,000	50,118
CHARTER HALL SOCIA NPV	24,736	50,082
KARORA RES INC COM NEW	14,924	50,065
COGNYTE SOFTWARE LTD COM NPV WI	14,762	50,043
CORTICEIRA AMORIM EUR1	4,605	50,031
TAEKWANG IND CO KRW5000	90	49,963
BELLEVUE GOLD LTD NPV	58,138	49,841
UT GROUP CO LTD NPV	2,700	49,825
ERGOMED PLC ORD GBP0.01	3,942	49,813
EARTH CORPORATION NPV	1,400	49,808
LINEA DIRECTA ASEGURADORA SA EURO.04	46,001	49,790
POONGSAN HOLDINGS KRW5000	1,791	49,782
MARSHALLS ORD GBP0.25	12,853	49,774
GEO HOLDINGS CORP	4,100	49,721
SELLA CAPITAL REAL ESTATE LTD NPV REIT	24,668	49,656
BIOHAVEN LTD COM NPV WI	3,634	49,640
ZIMPLATS HLDGS LTD USD0.10	2,952	49,625

SRG GLOBAL LTD COM STK	95,967	49,491
TOA CORP NPV (CONSTRUCTION)	2,400	49,482
WACOAL HOLDINGS NPV	2,600	49,367
AARONS CO INC COM	5,044	49,356
SAVARIA CORP COM NPV	4,200	49,292
KANDENKO CO LTD NPV	6,900	49,252
FUTURE CORPORATION NPV	3,600	49,203
NISHI NIPPON RR CO NPV	2,719	49,174
SANYO CHEMICAL IND NPV	1,500	49,083
ANTIN INFRA PTNRS EURO.01	2,706	49,067
ACEA SPA EUR5.16	3,584	49,062
MATSUYA CO (TOKYO) NPV	5,900	49,008
KURA SUSHI INC	2,000	48,989
ALECTOR INC COM	7,914	48,988
LEARNING TECHS GP ORD GBP0.00375	30,619	48,838
NICE INFORMATION S KRW500	5,157	48,803
LANDS END INC NEW COM	5,020	48,794
NEW GOLD INC COM NPV	44,900	48,770
ATOM CORPORATION NPV	8,100	48,750
TAKUMA CO LTD NPV	4,800	48,725
REP 1ST BANCORP INC COM	35,799	48,687
ARTIS REAL ESTATE TRUST UNITS CAD	8,600	48,676
GULF KEYSTONE PETE COMSTK	26,983	48,643
GL EVENTS EUR4.00	2,025	48,621
COLLINS FOOD LTD	8,745	48,613
BIOTAGE AB NPV	3,805	48,592
WAYPOINT REIT NPV (STAPLED)	27,510	48,479
FUSO CHEMICAL CO NPV	1,700	48,475
ECHOMARKETING CO L KRW100	5,004	48,431
ADASTRIA CO LTD	2,600	48,409
HONDA INDIA POWER INR10	1,972	48,331
KENON HLDGS LTD NPV	1,651	48,329
1ST INSURANCE CO TWD10	94,000	48,162
COSTA GROUP HOLDINGS LIMITED NPV	27,354	48,100
MICRONICS JAPAN CO NPV	4,800	48,076
RAI WAY SPA NPV	7,985	48,061
DIOS FASTIGHETER NPV	7,201	47,984
PRESTIGE INTERNATI NPV	10,600	47,947
ALAHLI REIT SAR10	18,875	47,870
AEM HOLDINGS LTD NPV	20,000	47,836
BW LPG LTD USD0.01	6,391	47,812
UNISYS CORP COM NEW	12,315	47,782
JOHNSON SERVICE GP ORD GBP0.10	31,572	47,782
TBS HOLDINGS INC	3,300	47,780
ARBONIA AG CHF4.20 (REGD)	3,924	47,762
TALENOM OYJ NPV	5,243	47,635
SHIN-ETSU POLYMER NPV	4,200	47,620
STRABAG SE NPV (BR)	1,103	47,598
CKD CORP NPV	2,884	47,500
NSI N.V. EUR3.68(POST CONSOLIDATION)	1,821	47,490
ARGO GRAPHICS NPV	1,700	47,427
ILSHIN SPINNING KRW500	475	47,360
KOREA CAST IRON KRW500	8,258	47,346
NORWEGIAN AIR SHUT NOK0.10	46,163	47,317
RIKEN KEIKI CO LTD NPV	1,100	47,276
JOSHIN DENKI CO NPV	3,100	47,261
SAJODAERIM CORP KRW5000	2,407	47,225
BLACKMORES LTD NPV	1,002	47,191
ALLIANZ MALAYSIA NPV	15,100	47,020
KOHNAN SHOJI NPV	1,900	46,968
TRATON SE NPV (NEW)	2,396	46,935
CENT GARDEN & PET CO CL A	1,201	46,923
RAITO KOGYO CO LTD NPV	3,100	46,818
TOHO TITANIUM CO NPV	2,800	46,747
SGL CARBON SE ORD NPV	4,733	46,742
ADR LEXINFINTech HLDGS LTD ADR	17,211	46,642
ALLOGENE THERAPEUTICS INC COM	9,440	46,634
AYA GOLD & SILVER COM	5,800	46,628

ADVANCE LOGISTICS REIT	46	46,608
MARUZEN SHOWA UNYU NPV	1,900	46,576
DENTALCORP HLDGS L COM NPV SUB VTG SHS	7,000	46,551
TONGYANG LIFE INSU KRW5000	15,869	46,442
INWIDO AB NPV	4,333	46,330
SMARTGROUP CORPORATION LIMITED NPV	10,759	46,189
ALPHA FINL MKTS ORD GBP0.00075	8,685	46,176
BARR(AG) ORD GBP0.04167	7,391	46,059
MEDACTA GROUP SA CHF0.10	424	46,041
PNE AG	3,084	46,037
TOMTOM NV EURO.20	5,611	45,995
MERSEN EUR2	1,029	45,892
BOSS ENERGY LTD	29,016	45,863
ALTAREA REIT	371	45,852
SUMMIT R/EST HLDGS ILS1	4,178	45,834
GOGOLD RESOURCES COM NPV	29,600	45,712
OHSO FOOD SERVICE NPV	1,000	45,683
DERICHEBOURG EURO.25	7,713	45,659
DRAEGERWERK KGAA NPV	1,075	45,648
SILVERCORP METALS COM NPV	12,014	45,629
DELFI LTD	53,600	45,555
PINNACLE INV MGMT NPV	8,652	45,488
OKI ELECTRIC IND NPV	8,200	45,470
QATAR ISLAMIC INSURANCE COMMON STOCK	19,774	45,469
SBS HOLDINGS INC NPV	1,800	45,443
SCHULZ SA-PREF	51,200	45,382
STITCH FIX INC CL A CL A	8,878	45,367
BSR REAL EST INVST TRUST UNITS (USD)	3,410	45,364
WEST AFRICAN RES NPV	70,548	45,360
KUMIAI CHEM IND CO NPV	7,100	45,345
CARLIT HOLDINGS CO LTD	8,500	45,345
FIRST NATL FINL CORP CDA COM	1,600	45,304
FOUNDING CONSTRUCT TWD10	77,000	45,268
OPTEX GROUP COMPAN NPV	2,900	45,236
GIMV NPV	890	45,233
PATRIZIA SE NPV (REGD)	4,180	45,226
DAH SING FINANCIAL NPV	17,600	45,177
SEABRIDGE GOLD INC COM NPV	3,500	45,129
SANGSANGIN CO LTD	11,839	45,106
SK INNOVATION CO.LTD KRW5000	327	45,057
TOYO ELECTRIC MFG NPV	6,500	45,030
ICHIGO INC	21,100	45,025
OKINAWA ELEC POWER NPV	5,560	44,993
HAMBURGER HAFEN NPV (REGD) 'A'	3,316	44,986
EURASIA MINING ORD GBP0.001	1,003,414	44,974
EL.EN. SPA NPV (POST SPLIT)	3,441	44,974
TAMRON CO LTD NPV	1,900	44,898
CAMURUS AB NPV	2,120	44,855
ADR JUST EAT TAKEAWAY COM N V SPON ADS EACH REP 0.1 SHS(POST REV SPLT)	11,894	44,840
TAKASAGO THML ENG NPV	2,787	44,792
ENCE ENERGIA Y CEL EURO.90	11,734	44,560
MUSTI GROUP OYJ NPV	2,487	44,541
AXIAL RETAILING INC	1,700	44,515
APG SGA SA CHF2.60	224	44,467
BPOST SA NPV	7,589	44,457
ORION OFFICE REIT INC COM	6,531	44,411
LENDLEASE GBL COML REIT	86,800	44,394
DELEK AUTOMOTIVE S ILS1	4,775	44,307
VP BANK AG CHF10 (REGD A SHS)	413	44,304
ISHIHARA SANGYO NPV	5,100	44,260
TESSENDERLO GROUP NPV	1,414	44,244
HAMAKYOREX CO LTD NPV	1,800	44,226
STAR HLDGS SHS BEN INT	2,543	44,215
STS HOLDING SA PLN1.00	10,410	44,196
OPC ENERGY LTD ILS0.01	5,948	44,172
HANSEN TECHNOLOGIE NPV	14,262	44,130
EN JAPAN INC NPV	2,500	44,126
ENTRUST INC NPV	5,800	44,037

STRATEC SE NPV REG	642	44,004
FERREXPO PLC ORD GBP0.10	23,165	43,974
WACKER NEUSON SE(REGD)	2,069	43,895
JACCS CO LTD NPV	1,300	43,760
QUANTA STORAGE TWD10	23,000	43,738
ABSOLUTE SOFTWARE COM NPV	5,600	43,737
HEY SONG TWD10	37,000	43,626
LIVEPERSON INC COM STK ISIN#	9,889	43,610
SYN PROP E TECH S.A. COM NPV	69,300	43,601
GREENERGY RENEWABLE EURO.35	1,432	43,593
MARLOWE PLC ORD GBP0.5	6,150	43,572
JINS HOLDINGS INC NPV	1,600	43,495
ZUMTOBEL GROUP AG	5,613	43,480
CHIYODA CORP NPV	14,800	43,480
MAISONS DU MONDE EUR3.24	4,007	43,360
THEME INTERNATIONL HLDGS LTD	400,000	43,312
F&G ANNUITIES & LIFE INC COM	2,388	43,271
MANDARIN ORIENTAL USD0.05(SING QUOTE)	25,000	43,250
KH NEOCHEM CO LTD NPV	2,400	43,243
PRT CO LTD NPV	138,562	43,153
NORTHWEST BANCSHARES INC MD COM	3,585	43,128
X-FAB SILICON FOUNDRIES SE	4,563	43,080
KIMURA UNITY CO NPV	5,400	43,008
SOSILA LOGISTICS R REIT	44	42,978
METROVACESA S.A EUR7.2	5,487	42,922
HONG LEONG INDS NPV	21,000	42,833
RYOBI LTD NPV	3,700	42,785
NEOBO FASTIGHETER AB NPV	35,544	42,778
TECHMATRIX CORP NPV	3,800	42,771
ZEAL NETWORK SE NPV	1,092	42,759
AURELIUS EQUITY OP NPV	2,011	42,729
SDIPTECH SER'B'NPV	1,836	42,564
TRANSCOSMOS INC NPV	1,806	42,541
CGG SA EUR0.01	54,961	42,491
TRUECALLER AB SER'B'NPV	14,460	42,489
INSOURCE CO LTD NPV	4,200	42,477
ALTIUS MINERALS CO COM NPV	2,500	42,469
BASILEA PHARMACEUT CHF1 (REGD)	774	42,447
SMK CORP NPV	2,200	42,350
GUDANG GARAM TBK IDR500	24,400	42,309
AMBIKA COTTON MILL INR10	2,512	42,160
F.I.B.I. HLDGS ILS0.05	1,128	42,136
FRONTERA ENERGY COM	4,886	42,096
IP GROUP	61,380	42,007
OSISKO MNG INC COM NPV	13,200	41,940
CYBOZU INC NPV	1,900	41,914
FUJI CO(TOKYO) NPV	3,200	41,908
UNIVERSAL ELECTRS INC COM	4,132	41,898
ILLIMITY BANK SPA NPV	6,257	41,807
NITTOKU CO LTD NPV	1,900	41,800
PIOLAX INC NPV	2,800	41,740
PKP CARGO SA PLN50.00	11,228	41,727
PWR HLDGS LTD NPV	6,239	41,660
BEGA CHEESE LTD NPV	17,127	41,524
SANGETSU CORP NPV	2,400	41,458
ENERGIXS-RENEWABLE ENERGIES LTD NPV	14,822	41,412
TOKYO STEEL MFG NPV	3,970	41,344
MAH SING GROUP BHD NPV	309,200	41,343
YANLORD LAND GROUP NPV	60,400	41,340
CHORUS AVIATION IN VTG & VARIABLE VTG SHS	17,400	41,271
KELT EXPLORATION L COM NPV	12,160	41,242
WEST HOLDINGS CORP NPV	1,690	41,142
TOKMANNI GROUP OYJ NPV	2,744	41,078
MEGASTUDY KRW500	4,203	41,056
NEW WORK SE NPV (REGD)	220	41,051
JMDC INC NPV	1,200	41,025
INTERNATIONAL BANCSHARES CORP COM	957	40,979
BELLUS HEALTH INC COM NPV (POST REV SPLIT)	5,700	40,896

THG PLC	48,978	40,877
BANDWIDTH INC CL A CL A	2,683	40,782
IRISH RESIDENTIAL EURO.10	38,268	40,737
CROMWELL PROP GP NPV (STAPLED UNITS)	106,690	40,640
ORPEA EUR1.25	18,986	40,574
BANNER CORP COM NEW COM NEW	746	40,560
WORLD HOLDINGS CO NPV	2,100	40,488
TINEXTA SPA NPV	1,859	40,435
S4 CAPITAL PLC PLC	20,106	40,422
RENOVA INC NPV	2,700	40,371
NIPPON SEIKI CO NPV	6,200	40,343
BOOZT AB NPV	3,308	40,291
AB DYNAMICS PLC ORD GBP0.01	1,747	40,285
BETTER COLLECTIVE EURO.01	2,074	40,242
CUCKOO HOLDINGS CO KRW100	3,210	40,236
MACMAHON HLDGS NPV	404,837	40,129
TANSEISHA CO LTD NPV	6,800	40,108
AECON GROUP INC. COM NPV	3,900	40,099
GREENVOLT ENERGIAS COM NPV	5,564	40,078
PICTON PROP INCOME ORD NPV	46,758	40,065
HYPOPORT	290	40,014
ENERGIEKONTOR AG NPV	554	39,966
AUTO1 GRP NPV	5,640	39,921
LIBERTY BROADBAND CORP CUMULATIVE REDEEMABLE PFD SER A	1,710	39,890
FORTERRA PLC ORD GBP0.01	16,205	39,793
FAR EAST CONS INTL HKD0.10	161,700	39,756
ORIENT CORP NPV	4,620	39,677
MIRBUD SA PLN0.10	23,474	39,668
SUNOPTA INC COMSTK	5,161	39,546
NICKEL INDUSTRIES LTD NPV	65,596	39,540
TYMAN PLC	13,296	39,538
DELTA-GALIL IND ILS1	999	39,481
SAPIENS INTL CP NV COM EURO.01	1,852	39,446
TARGET HLTHCARE RE ORD GBP0.01	44,988	39,369
TOYO KANETSU KK NPV	1,900	39,359
EIKEN CHEMICAL CO NPV	3,300	39,350
TRANCOM CO LTD NPV	700	39,279
CELLCOM ISRAEL LTD ILS0.01	10,955	39,248
ONWARD HOLDINGS NPV	13,200	39,177
SNT DYNAMICS CO LTD	5,840	39,162
AZ-COM MARUWA HLDG NPV	2,600	39,105
OBARA GROUP INCORPORATED	1,300	39,022
CENTURIA OFFICE RE NPV	39,753	39,012
CMIC HOLDINGS CO LTD	2,500	38,996
EREX CO LTD NPV	2,800	38,984
DIMRI BUILDING ILS1	686	38,923
M&A CAPITAL PARTNE NPV	1,400	38,921
WILL GROUP INC NPV	4,600	38,883
CHANGE HOLDINGS INC NPV	2,200	38,879
AIDMA HOLDINGS INC NPV	1,300	38,876
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	4,319	38,868
NISSIN CORP NPV	2,400	38,861
PVA TEPLA AG ORD NPV	1,648	38,853
SAKAI MOVING SERVI NPV	1,100	38,805
SERICA ENERGY PLC ORD USD0.10	14,168	38,802
SARAMIN CO LTD KRW500	2,035	38,742
SKISTAR AB SER'B'NPV	3,205	38,650
SCILEX HLDG CO COM	4,709	38,617
FSE LIFESTYLE SERV HKD0.1	50,345	38,609
ASTRAL FOODS ZAR0.01	4,314	38,422
UNIPAR CARBOCLORO PRF 'B' NPV	2,780	38,408
SUNLIGHT REAL EST NPV REIT	94,000	38,319
ONE SOFTWARE TECHN NPV	3,747	38,300
FD TECHNOLOGIES PLC	1,809	38,248
TAIYO HLDG CO LTD NPV	1,994	38,235
TOPRE CORPORATION NPV	4,100	38,107
ARLINGTON ASSET INVT CORP CL A NEW CL A NEW	13,318	38,089
SEIKA CORP NPV	2,400	38,031

MITCHELLS & BUTLER ORD GBP0.085416	18,685	38,005
INOGEN INC COM	3,044	37,989
GANNETT CO INC NEW COM	20,312	37,983
O.Y. NOFAR ENERGY NPV ORD	1,630	37,981
KAMBI GRP PLC EUR0.003	2,122	37,960
ALTECH CORPORATION NPV	2,000	37,929
ISB CORPORATION NPV	4,200	37,901
SANGAMO THERAPEUTICS INC COM	21,524	37,882
KYORIN PHARMACEUTICAL CO LTD NPV	2,900	37,827
GALLIFORD TRY HOLDINGS PLC	17,438	37,818
VICTORIA ORD GBP0.05	6,242	37,818
MIGDAL INS & FINAN ILS0.01	35,525	37,788
YUASA TRADING CO NPV	1,300	37,753
W-SCOPE CORPORATION NPV	4,000	37,689
HEIDELBERGER DRUCK ORD NPV	20,325	37,672
ASSOCTD BANC-CORP COM	2,095	37,668
MCI CO LTD NPV	5,200	37,665
AFI PROPERTIES LTD	1,426	37,588
AUTOHELLAS SA	2,842	37,546
SHOCHIKU CO LTD NPV	436	37,543
SUNEVISION HLDGS HKD0.10	66,000	37,498
BONHEUR ASA NOK1.25	1,689	37,495
COOR SERVICE MANAG NPV	5,750	37,446
G-TEKT CORPORATION NPV	3,400	37,324
KOENIG +BAUER AG	1,756	37,234
PERENTI LIMITED NPV	45,753	37,231
KELSIAN GROUP LTD NPV	9,479	37,139
PRIMA MEAT PACKERS NPV	2,200	37,127
CREW ENERGY INC COM NPV	10,600	37,126
NISHIMATSUYA CHAIN NPV	3,000	37,125
ITALMOBILIARE NPV	1,321	37,100
FURYU CORPORATION NPV	4,000	37,088
CSC STEEL HOLDINGS NPV	143,427	37,055
KYOKUTO KAIHATSU NPV	3,000	37,035
TOKYU CONST(NEW) NPV	7,100	36,970
NIPPON CARBON CO NPV	1,200	36,967
REYNOLDS CONSUMER PRODS INC COM	1,344	36,960
CANO HEALTH INC CL A CL A	40,603	36,949
ENPLAS CORP NPV	1,000	36,930
LITALICO INC NPV	1,900	36,839
TOA CORP NPV	5,800	36,825
COLTENE HOLDING AG CHF5(REGD)	467	36,806
BUSINESS BRAIN SHO NPV	2,300	36,741
MC GROUP PUBLIC CO THB0.5(NVDR)	117,300	36,704
PUSHPAY HOLDINGS NPV	42,180	36,682
TOCALO CO LTD NPV	3,700	36,655
TSUBAKI NAKASHIMA NPV	5,100	36,596
TEAM17 GROUP PLC ORD GBP0	7,768	36,498
HIRATA CORPORATION NPV	700	36,475
TOKYOTOKEIBA CO NPV	1,200	36,472
DAH SING BANKING G NPV	47,600	36,443
MONOGATARI CORPORA NPV	1,800	36,422
SABINA GOLD&SILVER COM NPV	24,031	36,401
SAN-AI OBLI CO LTD NPV	3,464	36,386
MONTANA AEROSPACE CHF1.00	2,224	36,371
OKAMOTO INDUSTRIES NPV	1,200	36,336
MEDLEY INC NPV	1,200	36,336
JUMBO INTERACTIVE NPV	4,297	36,262
MAYTRONICS LTD ILS0.1	3,424	36,259
REC SILICON ASA NOK1	21,809	36,161
PARADOX INTERACTIV NPV	1,450	36,147
CONSOLIDATED COMMUNICATIONS HLDGS INC COM STK	13,995	36,107
RYOYO ELECTRO CORP NPV	1,900	36,061
EUGLENA CO LTD NPV	5,100	35,982
DIGITAL VALUE SPA NPV	497	35,962
TRE HLDGS CORP NPV	3,300	35,953
GDI INTEGRATED FAC SUBORDINATE VTG SHS	1,100	35,950
AUCTION TECHNOLOGY ORD GBP0.0001	4,730	35,909

YAMAZEN CORP NPV	4,600	35,842
CURVES HOLDINGS CO LTD	6,200	35,824
VOLTALIA EUR5.70	2,255	35,769
DOUGLAS ELLIMAN INC COM	11,498	35,759
INVITAE CORP COM	26,483	35,752
MINCOR RESOURCES NPV	37,947	35,708
MIRARTH HOLDINGS INC NPV	12,000	35,615
RESTAURANT GROUP ORD GBP0.28125	70,729	35,611
DOVALUE NPV	5,201	35,599
INES CORPORATION NPV	3,400	35,561
ANICOM HOLDINGS NPV	9,200	35,531
MOLTEN VENTURES PLC	10,470	35,419
MLP SE NPV	6,681	35,386
RMR GROUP INC CL A CL A	1,345	35,293
SITEMINDER LTD NPV	15,338	35,235
JLS CO LTD KRW500	6,012	35,193
FINCANTIERI SPA NPV	54,710	35,188
CALIX LIMITED NPV	11,067	35,133
UNIVERSAL ENTERTAINMENT CORP	1,900	35,076
ENDEAVOUR SILVER C COM NPV	9,077	35,011
BAYWA AG NPV(VINK)	706	34,989
SHIKUN BINUI LTD	18,740	34,923
CIECH SA PLN5.00	2,595	34,907
OMNI BRIDGEWAY LTD	19,592	34,904
SODICK CO LTD NPV	6,100	34,834
S FOODS INC NPV	1,600	34,719
WEWORK INC CL A CL A	44,615	34,679
RAMELIUS RESOURCES NPV	40,756	34,666
ARGOSY MINERALS NPV	117,382	34,591
PACIFIC INDUSTRIAL NPV	3,900	34,461
BRIT AMER TOBA(MY) NPV	14,000	34,457
HKBN LTD HKD0.0001	46,500	34,416
TEL AVIV STK COM	7,887	34,390
DAISHIN SECURITIES KRW5000	3,485	34,265
RS TECHNOLOGIES CO LTD	1,400	34,135
CONNS INC COM	5,631	34,124
KENANGA INVESTMENT NPV	154,400	34,117
FU YU CORPORATION SGD0.10	205,900	34,070
SHIMA SEIKI MFG NPV	2,400	34,046
GROWTHPOINT PROPER UNTIS NPV	16,695	33,992
ERCROS SA EURO.30	7,180	33,972
YAMADA CONSULTING NPV	2,900	33,883
ANEST IWATA CORP NPV	4,400	33,821
OBSIDIAN ENERGY COM NEW	5,300	33,797
NICE CORPORATION	3,200	33,734
GREAT EASTERN SHI INR10 (POST REORG)	4,294	33,677
MARUKA FURUSATO NPV	1,600	33,661
DANEL-ADIR YEHOSHU ILS1	460	33,599
UNITED DEVELOPMENT COMPANY QAR1	111,440	33,493
THOMAS COOK GROUP ORD EURO.01	784,728	33,484
GWA GROUP LTD NPV	30,573	33,479
CENTURIA CAPITAL G NPV STAPLED	33,081	33,456
AICHI STEEL CORP NPV	1,900	33,406
GLATFELTER CORP COM	10,467	33,390
NCC GROUP ORD GBP0.01	26,418	33,383
TRICAN WELL SERVIC COM NPV	14,666	33,377
TOAGOSEI CO LTD NPV	3,600	33,325
ALPHAWAVE IP GROUP ORD GBP0.01	22,970	33,286
PACIFIC TEXTILES H HKD0.001	103,000	33,196
XVIVO PERFUSION AB NPV	1,410	33,178
F.C.C. CO LTD NPV	2,800	33,157
VALUE PARTNERS GP HKD0.10	104,000	33,121
AUSTAL LIMITED NPV	27,997	33,096
WELL HEALTH TECHNO COM NPV	9,216	33,095
RAKSUL INC NPV	3,200	33,084
S IMMO AG NPV	2,155	33,068
VIMIAN GROUP AB NPV	10,452	33,041
AURORA CANNABIS IN COM NPV(POST REV SPLIT)	47,509	32,998

OKABE CO LTD NPV	5,700	32,892
VSTEC HOLDINGS LT HKD0.10	56,000	32,816
EINHELL GERMANY AG	184	32,802
DAIKYONISHIKAWA	6,600	32,730
ALLIANCE PHARMA ORD GBP0.01	38,273	32,653
ELECOM CO NPV	3,400	32,572
POWERCELL SWEDEN NPV	2,865	32,450
IMPLENIA AG CHF1.02 (REGD)	766	32,449
SWEDENCARE AB NPV	13,194	32,408
TKP CORPORATION NPV	1,500	32,279
PROSPERITY REAL ES NPV (REIT)	122,062	32,265
CERES POWER HLDGS ORD GBP0.10	6,661	32,203
BRAINCHIP HOLDINGS NPV	101,056	32,149
NOHMI BOSAI JPY50	2,500	32,140
INSTONE REAL ESTATE GROUP SE	3,709	32,090
INVESCO MTG CAP INC COM NEW	2,875	31,884
NANOFILM NPV	26,300	31,848
TSUBAKIMOTO KOGYO NPV	1,000	31,821
JUDO CAPITAL HLDGS NPV	38,723	31,770
MFE-MEDIAFOREUROPE EURO0.06 A	67,732	31,753
RESTORE GBP GBP0.05	9,243	31,714
SHINAGAWA REFRACTORIES NPV	900	31,580
LIFE CORPORATION NPV	1,600	31,449
GVS SPA COM	4,712	31,433
INFOMART CORPORATI NPV	15,200	31,407
TAI HING GROUP HOL HKD0.01	244,101	31,407
OCEANIA HEALTHCARE NPV	68,621	31,341
SIERRA RUTILE HOLD NPV	179,776	31,305
GURIT HOLDING AG CHF50 (BR)	340	31,207
COREM PROPERTY GRP SER'B'NPV	44,106	31,199
SAMYANG OPTICS CO KRW500	3,575	31,143
MPC CONTAIN SHIPS NOK1	19,518	31,095
OISIX RA DAICHI INC	1,800	31,080
ELCO LTD ILS0.25	859	31,014
ANGES INC NPV	34,600	30,937
ATTENDO AB NPV	10,798	30,927
NIPPON BS BROADCASTS NPV	4,500	30,870
AMERICAN PUB ED INC COM STK	5,684	30,807
WORLD CO LTD NPV	2,700	30,755
FUJI OIL HOLDINGS NPV	2,100	30,753
NOVA TECHNOLOGY CO TWD5	9,000	30,741
TAC CONSUMER PCL THB0.25 (NVDR)	175,100	30,724
VOLEX PLC ORD GBP0.25	11,500	30,713
KORIAN SE EUR5	4,080	30,694
TELEKOM AUSTRIA AG NPV(BR)	4,050	30,581
LENDINGTREE INC NEW COM USD0.01	1,143	30,472
ONE CAREER INC NPV	900	30,464
RISO KYOIKU CO LTD NPV	11,700	30,329
MGAME CORP KRW500	4,474	30,277
BOUSTEAD PLANTATIO NPV	187,900	30,234
ROTTNEROS AB NPV	19,218	30,209
CONSTR Y AUX FERRO EURO.301	1,084	30,149
HEALTH & HAPPINESS (H&H) INTL HLDGS HKD0.01	18,000	30,130
INTU PROPERTIES PLC ORD GBP0.50	1,370,999	30,106
MDA LTD COM NPV	5,800	30,000
GMO FINANCIAL GATE NPV	400	29,965
PIAGGIO NPV	6,996	29,886
SAVITA OIL TECHNOLOGIES LTD	10,355	29,868
CBRAIN A/S DKK0.25	1,463	29,851
GUOTAI JUNAN INTL NPV	366,000	29,840
EGUARANTEE INC. NPV	1,800	29,822
AKITA BANK NPV	2,200	29,738
SAERON AUTOMOTIVE KRW500	7,938	29,645
2SEVENTY BIO INC COM	2,905	29,631
DIGITAL CORE REIT NPV (REIT)	65,400	29,567
GIKEN LTD NPV	1,400	29,559
KNOWIT AB	1,472	29,448
BASLER AG NPV	1,218	29,443



INNOVIZ TECHNOLOGIES LTD COM USD0.0001 CL A	8,400	29,400
AVON PROTECTION PLC ORD GBP1	2,562	29,350
UNIPRES CORP NPV	4,200	29,191
NIPPON CORPORATION	2,300	29,016
NITTO KOHKI CO LTD NPV	2,100	28,970
HMC CAPITAL LIMITED	11,807	28,863
JASTECH LTD KRW500	3,595	28,830
ESKEN LTD ORD	438,510	28,791
CROMWELL EU REIT NPV CROMWELL REIT EUR	16,580	28,730
BRANDYWINE RLTY TR SH BEN INT NEW REIT	6,066	28,692
RESOURCE ALAM INDONESIA COM	1,007,700	28,629
KT SKYLIFE CO LTD KRW2500	4,770	28,616
AFTER YOU PCL THB0.10(NVDR)	91,200	28,538
HOKKO CHEMICAL IND NPV	4,500	28,503
ASKUL CORP NPV	2,200	28,481
BK OF RYUKYUS NPV	4,000	28,357
KUWAIT CHINA INVESTMENT CO	168,076	28,209
EIZO CORPORATION NPV	900	28,131
MULTICAMPUS CO LTD KRW5000	875	28,128
WW INTL INC COM	6,822	28,107
GNI GROUP LTD NPV	3,600	28,104
APM HUMAN SVCS IN. NPV	21,077	28,091
HARVIA OYJ NPV	1,168	28,082
TRI POINTE HOMES INC	1,109	28,080
JAPAN LIFELINE CO NPV	3,900	27,956
HONG KONG TECHNOLOGY VENTURE COMPANY LIMITED	48,000	27,944
AUTOCANADA INC COM STK	1,900	27,910
RIKEN CORP NPV	1,400	27,907
FOSTER ELECTRIC CO NPV	3,200	27,891
ITURAN LOCATION & CONTROL ILS0.333	1,273	27,860
MAEZAWA KYUSO INDS NPV	3,800	27,810
TEIKOKU TSUSHIN NPV	2,400	27,789
GRIEG SEAFOOD NOK4	3,554	27,742
ECONOCOM GROUP NPV	8,392	27,741
BLUEBIRD BIO INC COM	8,715	27,714
DICKER DATA LTD SHS	5,051	27,706
NITTO BOSEKI CO JPY50	1,800	27,692
CODAN LTD NPV	7,578	27,610
AMNEAL PHARMACEUTICALS INC COM	19,816	27,544
GRUPO HERDEZ SAB COM NPV	10,685	27,500
YONDOSHI HOLDINGS INC	2,000	27,448
FINNAIR OYJ NPV	49,160	27,346
POWER ROOT BERHAD NPV	56,300	27,337
EDF EUR0.5	2,111	27,247
AVACTA GROUP PLC ORD GBP0.1	19,499	27,244
INTERVEST OFFICES & WAREHOUSES NPV	1,185	27,222
BW OFFSHORE LTD	9,535	27,058
REAL MATTERS INC COM	7,500	27,044
DIGITAL ARTS INC NPV	700	27,034
SANKI ENGINEERING NPV	2,400	27,031
JK HOLDINGS NPV	3,400	26,977
CUREVAC NV COM EUR0.12	3,856	26,854
AMBEA AB NPV	7,622	26,809
CROWNHAITAI HOLDIN KRW500	5,310	26,771
STEICO SE NPV (BR)	455	26,744
AKATSUKI INC NPV	1,600	26,737
KEPPEL PACIFIC OAK	70,300	26,714
IGG INC USD0.0000025	68,000	26,680
MEKO AB NPV	2,237	26,642
PCA CORPORATION NPV	2,700	26,556
ELECTRA CONSUMER PRODUCTS	977	26,358
AIR NEW ZEALAND NPV	55,042	26,344
NANOXPLORE INC COM NPV	10,900	26,256
REALORD GP HLDGS L HKD0.10	38,000	26,237
SELVAAG BOLIG AS NOK2	7,402	26,186
GOLFZON NEWDIN HOLDINGS CO LTD	6,574	26,158
CESC INR1	31,977	25,933
KEY COFFEE INC NPV	1,700	25,904

LAKE RESOURCES NL PLACEMENT	86,898	25,899
BANK OF IWATE LTD NPV	1,587	25,864
UCHIDA YOKO CO JPY50	700	25,851
HOME REIT PLC ORD GBP0.01	54,511	25,832
ADR TRIVAGO N V SPONSORED ADS REPSTG CL A SHS	17,089	25,804
ISRAEL CANADA T.R ILS1	14,070	25,759
SCANDIC HOTELS GRO NPV	7,666	25,749
CALLIDITAS THERAPE SER'B'NPV	2,129	25,726
PT ALAM SUTERA REA IDR100	2,496,500	25,640
NFI GROUP INC COM NPV	4,200	25,541
NETO MALINDA ILS1	1,307	25,529
DKK CO LTD	1,500	25,517
RINGER HUT CO LTD NPV	1,500	25,494
GDI PROPERTY GROUP NPV (STAPLED UNITS)	52,853	25,487
KODIAK SCIENCES INC COM USD0.0001	4,097	25,401
HURXLEY CORP NPV	4,300	25,330
LIFENET INSURANCE NPV	2,900	25,320
DAE HYUN CO KRW500	14,863	25,288
SOLGOLD PLC	106,251	25,224
ENQUEST PLC ORD GBP0.05	109,794	25,142
NICHIDEN CORP NPV	1,700	25,074
INFOCOM CORP NPV	1,400	24,952
TPI POLENE THB1 (NVDR)	512,500	24,924
MAGNITOGORSK IRON& GDR EACH REPR 13 ORD 'REGS'	12,461	24,922
PIPESTONE ENERGY C COM NPV	12,162	24,893
SPACE CO LTD NPV	3,600	24,885
NYKODE THERAPE ASA NOK0.01	11,917	24,828
DOTDIGITAL GROUP PLC GBP	21,022	24,771
HANIL HOLDINGS CO LTD	2,693	24,667
CIBUS NORDIC REAL NPV	2,342	24,586
NATL MOBILE TELECO KWD0.1	6,982	24,574
IONEER LTD NPV COM STK	126,338	24,538
ZIP CO LTD NPV	65,284	24,485
JAPAN DISPLAY INC NPV	81,300	24,435
SHIBUYA CORPORATIO NPV	1,300	24,390
GBL ONE R/EST INV REIT	30	24,200
POLYUS PJSC GDR EA REP 0.5SHS REG S	6,184	24,118
WESTGOLD RESOURCES NPV	27,426	24,063
KAMUX OYJ NPV	4,179	23,973
PUREGOLD PRICE CLUB INC	41,600	23,951
ZENRIN CO LTD NPV	3,750	23,880
PLATINUM ASSET MAN NPV	20,713	23,861
SGC ETEC E&C CO LT KRW5000	1,161	23,821
TOWN HEALTH INTL M HKD0.01	584,000	23,807
ON THE BEACH GROUP ORD GBP0.01	13,324	23,657
SUZUMO MACHINERY NPV	2,900	23,468
BOIRON EUR1	544	23,464
ZIGEXN CO LTD NPV	6,400	23,371
HERON THERAPEUTICS INC COM	15,409	23,268
SECUNET SECURITY COMSTK	104	23,154
IBA NPV	1,329	23,150
I 80 GOLD CORP COM NPV	9,520	23,143
BROADLEAF CO LTD NPV	7,500	23,105
CREADES AB SER'A'NPV	2,970	23,029
ENERGIEDIENST HLDG CHF0.10 (REGD)	503	23,014
ROMANDE ENERGIE HO CHF25 (REGD)	18	23,006
PLATZER FASTIGHETER AB NPV	2,967	23,005
COLOPL INC NPV	5,100	22,915
DHANUKA AGRITECH LTD	3,080	22,914
SABRE INSURANCE GP ORD GBP0.001	16,325	22,809
TREMOR INTL LTD ORD ILS0.01 (DI)	8,815	22,801
NIKOLA CORP COM	18,806	22,755
CRAYON GROUP HLDG COMMON STOCK	2,774	22,699
BLUE SQUARE REAL ILS1	419	22,692
MANULIFE US REIT NPV UNITS	105,000	22,575
GRANGE RESOURCES LTD NPV	46,798	22,567
KEYANG ELEC MACH KRW500	13,253	22,447
HAESUNG INDUSTRIAL CO LTD	3,018	22,417

TRI CHEMICAL LABOR NPV	1,200	22,117
JTOWER INC NPV	600	22,090
TSUGAMI CORP NPV	2,017	22,066
SOLASTO CORPORATIO NPV	4,600	21,913
SELECT HARVESTS NPV	7,863	21,802
CRANEWARE PLC ORD GBP0.01	1,483	21,775
OPTORUN CO LTD NPV	1,300	21,626
MCPHY ENERGY EURO.12	1,532	21,463
LEO LITHIUM LTD NPV	61,525	21,427
DISTRIBUIDORA INTL DE ALIMENTACION EURO.01	1,325,079	21,307
SAIBU GAS HOLDINGS NPV	1,600	21,279
TI FLUID SYSTEMS ORD GBP0.01	15,948	21,178
HOCHSCHILD MINING ORD GBP0.01	20,219	21,125
ATEAM INC NPV	4,200	21,080
YA-MAN LTD	2,355	21,021
S-POOL INC NPV	4,700	21,012
888 HOLDINGS ORD GBP0.005	32,729	20,902
WORKHORSE GROUP INC COM NEW COM NEW	15,580	20,721
EDAG ENGINEERING GROUP AG CHF0.04	1,800	20,534
ARUHI CORPORATION NPV	2,500	20,494
SOUTHN CROSS MEDIA GROUP	33,170	20,350
TOYO GOSEI CO LTD NPV	300	20,332
WATKIN JONES PLC COMMON STOCK	18,467	20,276
OXFORD BIOMEDICA ORD GBP0.50	3,762	20,211
NEOMETALS LTD NPV	50,292	20,210
MINISO GROUP HLDG LTD	4,400	20,094
HEXAGON COMPOSITES NOK0.10	6,314	20,076
TONG-TAI MACHINE T TWD10	36,000	19,982
SEMPERIT AG HLDG NPV	729	19,939
FORFARMERS NV EURO.01	5,516	19,938
REACH PLC ORD GBP0.10	21,343	19,871
GAV YAM LANDS CORP LTD ILS0.01	2,691	19,827
DUSTIN GROUP AB NPV	5,329	19,627
AUDICODES ILS0.01	1,334	19,506
RED 5 NPV	192,402	19,329
PHARMA FOODS INTER NPV	1,800	19,286
KHONBURI SUGAR THB1.0 (NVDR)	109,000	19,285
INOVIO PHARMACEUTICALS INC COM NEW COM NEW	23,408	19,195
V TECHNOLOGY NPV	900	19,178
SOKEN CHEM & ENG NPV	1,400	18,998
STRIX GROUP PLC ORD GBP0.01	15,392	18,993
MESOBLAST LTD COMSTK	29,997	18,986
POLYPEPTIDE GROUP CHF0.01	937	18,985
PACT GROUP HLDGS LTD NPV	25,273	18,958
RESOLUTE MINING NPV	67,032	18,856
TOWA PHARMACEUTICAL CO. LTD NPV	1,300	18,803
COMTURE CORPORATIO NPV	1,200	18,790
HAITONG INTL SECS HKD0.10	226,600	18,763
NEKTAR THERAPEUTICS COM	26,678	18,752
CELLAVISION AB NPV	1,034	18,447
CMC MARKETS ORD GBP0.25	8,388	18,233
CALIBRE MINING COR COM NPV	18,640	18,181
GOLDPAC GRP LTD NPV	86,000	18,077
AFRICAN MINERALS COM STK USD0.01	145,547	17,996
SOLUTIONS 30 SE EURO.1275	7,012	17,948
KEDGE CONSTRUCTION TWD10	8,042	17,934
NEINOR HOMES SA 9.2110004	1,819	17,905
VALUECOMMERCE CO.L NPV	1,400	17,883
GARO AKTIEBOLAG NPV	2,419	17,858
ALLGEIER SE NPV REGD	573	17,649
BAWAN COMPANY COM STK	2,250	17,273
VAN DE VELDE NPV	439	17,266
AO WORLD PLC ORD GBP0.0025	21,608	17,233
ASCOM HOLDING AG CHF0.50(REGD)	1,934	17,211
TRUSTPILOT GROUP P ORD GBP0.01	15,488	16,967
UNIVANICH PALM OIL THB0.5(NVDR)	73,000	16,929
LPKF LASER & EL SE NPV	1,677	16,890
UZABASE INC NPV	1,500	16,872

NAKABAYASHI CO LTD NPV	4,600	16,867
YOMA STRATEGIC HLD NPV	210,500	16,782
MOONPIG GROUP PLC ORD GBP0.1	10,956	16,716
ABOUT YOU HOLDING SE	3,006	16,689
HOME24 SE	2,047	16,368
NOBIA AB NPV	9,243	16,125
WEALTHNAVI INC NPV	1,800	16,108
TELEPIZZA SA EURO.25	3,152	16,095
FIRST GEN CORPORAT PHP1	52,700	16,092
COMBA TELECOM STK	84,000	15,837
CYBERDYNE INC NPV	7,300	15,577
FUJISASH CO LTD NPV	31,400	15,571
G-RESOURCES GP LTD HKD0.01 (POST CONS)	62,616	15,554
DIEBOLD NIXDORF INC COM STK	12,829	15,395
PRIME US REIT NPV (REIT)	47,700	15,264
MFE-MEDIAFOREUROPE EURO.6 B	21,814	15,085
GURUNAVI INC	6,000	15,012
TEMPLE & WEBSTER G NPV	6,495	14,964
PKSHA TECHNOLOGY I NPV	1,100	14,927
TOBII DYNVOX AB NPV	5,872	14,749
VESTUM AB NPV	11,907	14,715
IG DESIGN GROUP ORD GBP0.05	5,975	14,443
ELMERA GROUP ASA	8,952	14,317
NOVOLIPETSK STEEL GDR EACH REP 10 RUB1 'REGS'	45,236	14,295
AUSTRALIAN AGRIC NPV	13,773	14,206
SHINSEGAEE ENGINEER KRW5000	970	14,200
NITTOSEIKO CO LTD NPV	3,300	14,034
HANSA BIOPHARMA AB NPV	2,828	13,977
FACC AG NVP	1,823	13,924
LIFULL CO LTD NPV	8,600	13,893
DEBENHAMS ORD GBP0.0001	611,666	13,840
TYRO PAYMENTS LTD NPV	14,383	13,823
JOST WERKE SE	260	13,743
AUST ETHICAL INVES NPV	6,839	13,741
DBV TECHNOLOGIES SA COMMON STOCK	3,902	13,634
CAESARSTONE LTD	3,300	13,629
LEONI AG NPV	21,461	13,623
CEDAR WOODS PROPS NPV	4,445	13,605
HILONG HOLDING LIM HKD0.10	395,000	13,586
KOGAN.COM LTD COMMON STOCK	5,455	13,554
ADR JOYY INC ADS REPSTG COM CL A	424	13,220
IOMART GROUP ORD GBP0.01	8,590	13,213
ADMICOM OYJ NPV	273	13,183
QLM LIFE & MEDICAL QAR1	15,051	13,025
UROGEN PHARMA LTD UROGEN PHARMA LTD	1,400	12,936
MEDICAL DATA VISIO NPV	1,900	12,920
ICOM INCORPORATED NPV	670	12,867
EMECO HOLD LIMITED NPV	25,862	12,861
LINK MOBILITY GRP NOK0.005	15,773	12,681
NIPPON CONCEPT COR NPV	1,000	12,661
JUVENTUS F.C. NPV	35,110	12,641
ASKA HD	1,391	12,511
CINT GROUP AB NPV	9,130	12,423
CHEVIOT CO LTD INR10	1,025	12,308
MIRAE ASSET LIFE I KRW5000	6,267	12,275
ORGANIGRAM HLDGS I COM NPV	19,300	12,264
BASE INC NPV	6,000	12,262
GMO GLOBALSIGN HOLDINGS KK	400	12,217
TOBII AB NPV	5,872	12,130
SAS AB COMSTK	308,836	11,913
SANBIO COMPANY LIMITED	2,300	11,855
PANTHEON RESOURCES ORD GBP0.01	40,231	11,759
FIREFINCH LTD NPV	86,135	11,538
SERVICE STREAM LTD NPV	26,274	11,438
NEXEN CORPORATION KRW5000	3,487	11,268
ARGONAUT GOLD INC COM	23,958	11,153
WASHTEC AG NPV	218	11,076
KNOWLEDGE MARINE & INR10	1,000	10,969

VNV GLOBAL AB NPV	5,544	10,853
SYNLAIT MILK LTD NPV	7,966	10,616
SEDANA MEDICAL AB NPV	5,068	10,449
OPTIM CORPORATION NPV	1,500	10,448
SG FLEET GROUP LTD NPV	7,377	10,227
NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	15,618	10,152
COMPUTER MODELLING COM NPV	1,870	10,032
STORYTEL SER'B'NPV	2,917	9,989
BURFORD CAPITAL LTD ORD NPV (DI)	896	9,910
TORPOL SA PLN0.20	2,029	9,867
BASIC NET SPA NPV	1,579	9,727
ENDEAVOUR MINING P COM USD0.01	404	9,723
LINGKARAN TRANS KO NPV	87,100	9,672
POINTSBET HOLDINGS NPV	11,703	9,562
ABU DHABI NAT INS AED1	5,530	9,562
WAGNERS HLDG CO COMMON STOCK	24,800	9,468
EML PAYMENTS LTD	25,425	9,366
QUALITY CONSTRUCTI THB1(NVDR)	20,000	9,285
PEXIP HOLDINGS AS	6,563	9,268
MOLECULAR PARTNERS CHF0.1 (REGD)	1,489	8,850
FINGERPRINT CARDS SER'B'NPV	27,219	8,646
ACE BED KRW1000	331	8,571
DEMAE-CAN CO LTD	2,600	8,498
ROBINSONS RETAIL H PHP1	8,540	8,467
FRONTIER DEVELOPME GBP0.005	1,460	8,466
CMBC CAP HOLDINGS HKD0.4	48,000	8,377
MEDPEER INC NPV	1,000	8,280
SALIM IVOMAS NPV	306,500	8,176
B&S GROUP SA EURO.06	1,802	8,007
TEN PAO GROUP HOLD HKD0.01	46,720	7,856
ENNIS INC COM	368	7,761
KAGA ELECTRONICS NPV	201	7,748
ACT INA INVEST AG	393	7,743
ELECTREON WIRELESS ILS1	384	7,740
BENGO4.COM INC NPV	400	7,243
GLOBAL FASHION GRO EUR1	6,740	7,063
GLOBALTRANS INVEST GDR EACH REPR 1 ORD 'REGS'	7,997	7,037
NEDAP (NED APP) NV EUR0.10	103	6,998
ROYAL HOLDINGS CO LTD NPV	326	6,827
BRAVURA SOLUTIONS NPV	24,977	6,691
AUSTRALIAN STRATEGIC MATERIALS LTD NPV	7,640	6,601
ADLER GROUP	6,666	6,547
MEDIA DO CO LTD	600	6,366
ARGO BLOCKCHAIN PLC	36,007	6,122
MIND MEDICINE COM NPV (POST REV SPLIT	1,880	6,001
CUSTODIAN PROPERTY INCOME REIT PLC	5,405	5,961
CREATIVE SENSOR TWD10	6,000	5,902
MONDADORI EDIT(ARN EURO.26	2,777	5,895
V-CUBE INC NPV	1,500	5,872
BHG GROUP AB NPV	6,336	5,844
KONISHI CO LTD NPV	400	5,822
ANNEHEM FASTIGHETE	3,125	5,726
CIVITAS SOCIAL HOU ORD GBP0.01	8,604	5,713
HENNGE K K NPV	1,000	5,568
MANNAI CORPORATION (Q.S.C.) SHS	3,585	5,517
NANO-X IMAGING LTD	955	5,510
OM HOLDINGS LTD NPV	11,366	5,481
CELLECTIS EURO.05	2,765	5,473
CY CHIC COLTV LTD NPV	14,505	5,246
VILLAGE FARMS INTL INC COM	6,200	5,146
JERVOIS GLOBAL LTD NPV	111,323	4,921
WALLBRIDGE MINING COM NPV	42,600	4,722
ABENGO SA C/W 31/03/25(ABENGO)EURO	434,420	4,720
EQ PLC EURO.05	206	4,647
MITHRA PHARMACEUTI NPV	1,490	4,589
CHINA MRCHNT CHINA NPV	4,000	4,581
REDBUBBLE LTD NPV	15,122	4,558
WILH WILHEL. HLDG SER'A'NOK20	175	4,378

BIOCARTIS GROUP NV NPV	6,467	4,293
ABC ARBITRAGE EURO.016	615	4,197
EAGLE NICE INTL HL HKD0.01	7,351	4,027
NOVACYT EURO.0667	5,587	3,885
CHIA CHANG CO LTD TWD10	3,000	3,749
TALGO SA EURO.301	1,036	3,740
VINCENT MEDICAL HO HKD0.01	62,823	3,601
SINOMEDIA HOLDING NPV	33,038	3,493
HT & E LTD NPV	4,583	3,468
COMPUGEN COMPUGEN LTD COM STK	4,800	3,370
HEXINDO ADIPERKASA IDR100	9,700	3,348
MEDTECS INTL (BM) USD0.05	34,000	3,273
CINEWORLD GROUP ORD GBP0.01	90,588	3,248
TONAMI HOLDINGS CO LTD JPY50	100	3,141
ELECTRO OPTIC SY.H NPV	9,794	2,985
RELIEF CHF0.01 (REGD)	139,421	2,976
HAPAG-LLOYD AG NPV	9	2,953
MAKUAKE INC NPV	300	2,908
KNIGHT COM	805	2,617
CSTONE REG S	5,757	2,604
ONCOPEPTIDES AB NPV	2,422	2,579
ECOFIBRE LTD NPV	16,795	2,306
CANNTRUST HOLDINGS COMMON STOCK	4,400	2,276
AEDAS HOMES SA EUR1	156	2,239
SARINE TECHNOLOGIE NPV	6,200	2,215
AT&S AUSTRIA TECH NPV	66	2,167
AI INSIDE INC NPV	63	2,019
BWX LTD NPV	14,267	1,911
GDH GUANGNAN (HLDG NPV	21,554	1,812
HEXAGON PURUS ASA	716	1,784
FALCON METALS LTD NPV	6,990	1,756
CHARLOTTE'S WEB COM	5,300	1,704
PORTLAND CEMENT CO KWD0.1	600	1,635
PETROPAVLOVSK PLC ORD GBP0.01	108,271	1,606
TRIUMPH GROUP INC NEW WT EXP 12-15-2023	2,936	1,453
SING TAO NEWS HKD0.20	26,054	1,411
CATELLA AB SER'B'NPV	368	1,240
ARTA TECHFIN CORP LTD HKD0.01	82,000	1,191
HURRICANE ENERGY ORD GBP0.001	12,650	1,111
TE CHANG CONSTRUCT TWD10	1,000	1,095
MAGELLAN FINL WARRANT	7,088	997
BW ENERGY LIMITED USD0.01	365	938
ELANDERS AB SER'B'NPV	58	903
HONG LEONG FINANCE NPV	482	903
CORESTATE CAPHLDG NPV	1,794	838
ALISA PANKKI OYJ	97	791
NOUMI LTD NPV	12,371	787
LL FLOORING HOLDINGS INC COM USD0.001	175	665
TUPPERWARE BRANDS CORPORATION	235	588
M.P. EVANS GROUP ORD GBP0.10	51	559
ACTIVATION GROUP H HKD0.001	2,875	553
NEC CAPITAL SOLUTIONS LTD NPV	25	488
PARKER CORPORATION NPV	100	458
ARCHER EXPLORATION COM NPV (POST REV SPLIT)	2,325	387
VANTIVA SA C/W 22/09/2024 (VANTIVA) EUR3.58	16,749	346
KNAFAIM HLDGS LTD ILS1	123	262
UNKNOWN	1,800	243
ALEXANDER FORBES G NPV	808	232
KELSIAN GROUP LTD RIGHTS 31/12/2040	1,115	224
AICHI TOKEI DENKI JPY50	18	206
LOCALIZA RENT A CA COM NPV (S/R 11/05/2023)	22	57
MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S	9	17
Grand Total	1,588,771,926	29,966,909,919

Holdings are unaudited and preliminary