

iShares Developed World Index Fund (IE) – Institutional Accumulating Class
Investment Holdings (as at 30 Jun 2026)

Position Description	Sector	Notional % of NAV	Currency	CUSIP
North America		75.78%		
United States		72.45%		
NVIDIA CORP	Information Technology	5.18%	USD	67066G104
APPLE INC	Information Technology	4.77%	USD	037833100
MICROSOFT CORP	Information Technology	2.95%	USD	594918104
AMAZON.COM INC	Consumer Discretionary	2.59%	USD	023135106
ALPHABET INC CLASS A	Communication Services	2.34%	USD	02079K305
BROADCOM INC	Information Technology	1.91%	USD	11135F101
ALPHABET INC CLASS C	Communication Services	1.83%	USD	SBYY88Y78
MICRON TECHNOLOGY INC	Information Technology	1.46%	USD	595112103
META PLATFORMS INC CLASS A	Communication Services	1.39%	USD	30303M102
TESLA INC	Consumer Discretionary	1.33%	USD	88160R101
ELI LILLY	Health Care	1.08%	USD	532457108
ADVANCED MICRO DEVICES INC	Information Technology	1.06%	USD	007903107
JPMORGAN CHASE & CO	Financials	0.98%	USD	46625H100
BERKSHIRE HATHAWAY INC CLASS B	Financials	0.78%	USD	084670702
INTEL CORPORATION	Information Technology	0.69%	USD	458140100
JOHNSON & JOHNSON	Health Care	0.68%	USD	478160104
VISA INC CLASS A	Financials	0.65%	USD	92826C839
APPLIED MATERIAL INC	Information Technology	0.65%	USD	038222105
EXXON MOBIL CORP	Energy	0.64%	USD	30231G102
LAM RESEARCH CORP	Information Technology	0.61%	USD	512807306
WALMART INC	Consumer Staples	0.56%	USD	931142103
CATERPILLAR INC	Industrials	0.55%	USD	149123101
CISCO SYSTEMS INC	Information Technology	0.52%	USD	17275R102
ABBVIE INC	Health Care	0.50%	USD	00287Y109
MASTERCARD INC CLASS A	Financials	0.47%	USD	57636Q104
COSTCO WHOLESALE CORP	Consumer Staples	0.47%	USD	22160K105
KLA CORP	Information Technology	0.44%	USD	482480100
GE AEROSPACE	Industrials	0.44%	USD	369604301
BANK OF AMERICA CORP	Financials	0.43%	USD	060505104
UNITEDHEALTH GROUP INC	Health Care	0.42%	USD	91324P102
HOME DEPOT INC	Consumer Discretionary	0.39%	USD	437076102
PROCTER & GAMBLE	Consumer Staples	0.38%	USD	742718109
MERCK & CO INC	Health Care	0.36%	USD	58933Y105
GE VERNOVA INC	Industrials	0.36%	USD	36828A101
COCA-COLA	Consumer Staples	0.35%	USD	191216100
CHEVRON CORP	Energy	0.34%	USD	166764100
GOLDMAN SACHS GROUP INC	Financials	0.34%	USD	38141G104
NETFLIX INC	Communication Services	0.34%	USD	64110L106
PHILIP MORRIS INTERNATIONAL INC	Consumer Staples	0.32%	USD	718172109
PALO ALTO NETWORKS INC	Information Technology	0.31%	USD	697435105
TEXAS INSTRUMENT INC	Information Technology	0.30%	USD	882508104
INTERNATIONAL BUSINESS MACHINES CO	Information Technology	0.30%	USD	459200101
RTX CORP	Industrials	0.29%	USD	75513E101
WELLS FARGO	Financials	0.28%	USD	949746101
MARVELL TECHNOLOGY INC	Information Technology	0.28%	USD	573874104
PALANTIR TECHNOLOGIES INC CLASS A	Information Technology	0.28%	USD	69608A108
ORACLE CORP	Information Technology	0.28%	USD	68389X105
MORGAN STANLEY	Financials	0.28%	USD	617446448
LINDE PLC	Materials	0.27%	USD	SBNZHB812
CITIGROUP INC	Financials	0.27%	USD	172967424
WESTERN DIGITAL CORP	Information Technology	0.25%	USD	958102105
AMPHENOL CORP CLASS A	Information Technology	0.25%	USD	032095101
SEAGATE TECHNOLOGY HOLDINGS PLC	Information Technology	0.23%	USD	SBKVD2N45
CORNING INC	Information Technology	0.23%	USD	219350105
QUALCOMM INC	Information Technology	0.22%	USD	747525103
AMGEN INC	Health Care	0.22%	USD	031162100
ANALOG DEVICES INC	Information Technology	0.22%	USD	032654105
MCDONALDS CORP	Consumer Discretionary	0.21%	USD	580135101
CROWDSTRIKE HOLDINGS INC CLASS A	Information Technology	0.21%	USD	22788C105
THERMO FISHER SCIENTIFIC INC	Health Care	0.21%	USD	883556102
PEPSICO INC	Consumer Staples	0.21%	USD	713448108
ARISTA NETWORKS INC	Information Technology	0.21%	USD	040413205
NEXTERA ENERGY INC	Utilities	0.21%	USD	65339F101
AMERICAN EXPRESS	Financials	0.20%	USD	025816109
VERIZON COMMUNICATIONS INC	Communication Services	0.20%	USD	92343V104
WALT DISNEY	Communication Services	0.19%	USD	254687106
TJX INC	Consumer Discretionary	0.19%	USD	872540109
EATON PLC	Industrials	0.18%	USD	SB8KQN824
UNION PACIFIC CORP	Industrials	0.18%	USD	907818108
WELLTOWER INC	Real Estate	0.18%	USD	95040Q104
BOEING	Industrials	0.18%	USD	097023105
ABBOTT LABORATORIES	Health Care	0.18%	USD	002824100
GILEAD SCIENCES INC	Health Care	0.17%	USD	375558103
CHARLES SCHWAB CORP	Financials	0.17%	USD	808513105
DEERE	Industrials	0.17%	USD	244199105
AT&T INC	Communication Services	0.16%	USD	00206R102
BOOKING HOLDINGS INC	Consumer Discretionary	0.16%	USD	09857L108
INTUITIVE SURGICAL INC	Health Care	0.16%	USD	46120E602
BLACKROCK INC	Financials	0.16%	USD	09290D101
PFIZER INC	Health Care	0.15%	USD	717081103
CVS HEALTH CORP	Health Care	0.15%	USD	126650100
DELL TECHNOLOGIES INC CLASS C	Information Technology	0.15%	USD	24703L202
PROGRESSIVE CORP	Financials	0.15%	USD	743315103
UBER TECHNOLOGIES INC	Industrials	0.15%	USD	90353T100
CONOCOPHILLIPS	Energy	0.14%	USD	20825C104
VERTEX PHARMACEUTICALS INC	Health Care	0.14%	USD	92532F100
PROLOGIS REIT INC	Real Estate	0.14%	USD	74340W103
SALESFORCE INC	Information Technology	0.14%	USD	79466L302
LOWES COMPANIES INC	Consumer Discretionary	0.14%	USD	548661107
PARKER-HANNIFIN CORP	Industrials	0.14%	USD	701094104
VERTIV HOLDINGS CLASS A	Industrials	0.14%	USD	92537N108
ALTRIA GROUP INC	Consumer Staples	0.13%	USD	02209S103
DANAHER CORP	Health Care	0.13%	USD	235851102
BRISTOL MYERS SQUIBB	Health Care	0.13%	USD	110122108
S&P GLOBAL INC	Financials	0.13%	USD	78409V104
CAPITAL ONE FINANCIAL CORP	Financials	0.13%	USD	14040H105
APPLOVIN CORP CLASS A	Information Technology	0.13%	USD	03831W108
STARBUCKS CORP	Consumer Discretionary	0.13%	USD	855244109
CHUBB	Financials	0.13%	USD	BRSYM86Y4

STRYKER CORP	Health Care	0.12%	USD	863667101
TRANE TECHNOLOGIES PLC	Industrials	0.12%	USD	SBK9ZQ968
SOUTHERN	Utilities	0.12%	USD	842587107
HOWMET AEROSPACE INC	Industrials	0.12%	USD	443201108
QUANTA SERVICES INC	Industrials	0.12%	USD	74762E102
LOCKHEED MARTIN CORP	Industrials	0.12%	USD	539830109
CADENCE DESIGN SYSTEMS INC	Information Technology	0.12%	USD	127387108
NEWMONT	Materials	0.12%	USD	651639106
SERVICENOW INC	Information Technology	0.12%	USD	81762P102
EQUINIX REIT INC	Real Estate	0.11%	USD	29444U700
MEDTRONIC PLC	Health Care	0.11%	USD	SBTN1Y117
DUKE ENERGY CORP	Utilities	0.11%	USD	26441C204
PNC FINANCIAL SERVICES GROUP INC	Financials	0.11%	USD	693475105
BANK OF NEW YORK MELLON CORP	Financials	0.11%	USD	064058100
CUMMINS INC	Industrials	0.11%	USD	231021106
FORTINET INC	Information Technology	0.11%	USD	34959E109
US BANCORP	Financials	0.11%	USD	902973304
MCKESSON CORP	Health Care	0.10%	USD	58155Q103
WASTE MANAGEMENT INC	Industrials	0.10%	USD	94106L109
WILLIAMS INC	Energy	0.10%	USD	969457100
SPACE EXPLORATION TECHNOLOGIES COR	Communication Services	0.10%	USD	84615Q103
JOHNSON CONTROLS INTERNATIONAL PLC	Industrials	0.10%	USD	SBY7QL612
FREEPORT MCMORAN INC	Materials	0.10%	USD	35671D857
AUTOMATIC DATA PROCESSING INC	Industrials	0.10%	USD	053015103
CSX CORP	Industrials	0.10%	USD	126408103
COMCAST CORP CLASS A	Communication Services	0.10%	USD	20030N101
BLACKSTONE INC	Financials	0.10%	USD	09260D107
ELEVANCE HEALTH INC	Health Care	0.10%	USD	036752103
SNOWFLAKE INC	Information Technology	0.10%	USD	833445109
3M	Industrials	0.09%	USD	88579Y101
T MOBILE US INC	Communication Services	0.09%	USD	872590104
SHERWIN WILLIAMS	Materials	0.09%	USD	824348106
BLOOM ENERGY CLASS A CORP	Industrials	0.09%	USD	093712107
DATADOG INC CLASS A	Information Technology	0.09%	USD	23804L103
MARRIOTT INTERNATIONAL INC CLASS A	Consumer Discretionary	0.09%	USD	571903202
SYNOPSYS INC	Information Technology	0.09%	USD	871607107
ADOBE INC	Information Technology	0.09%	USD	00724F101
ROYAL CARIBBEAN GROUP LTD	Consumer Discretionary	0.09%	USD	V7780T103
CME GROUP INC CLASS A	Financials	0.09%	USD	12572Q105
EMERSON ELECTRIC	Industrials	0.09%	USD	291011104
MARSH INC	Financials	0.09%	USD	571748102
GENERAL DYNAMICS CORP	Industrials	0.09%	USD	369550108
VALERO ENERGY CORP	Energy	0.09%	USD	91913Y100
UNITED PARCEL SERVICE INC CLASS B	Industrials	0.09%	USD	911312106
CLOUDFLARE INC CLASS A	Information Technology	0.09%	USD	18915M107
TERADYNE INC	Information Technology	0.09%	USD	880770102
AMERICAN TOWER REIT CORP	Real Estate	0.09%	USD	03027X100
MERCADOLIBRE INC	Consumer Discretionary	0.09%	USD	58733R102
ROBINHOOD MARKETS INC CLASS A	Financials	0.09%	USD	770700102
ACCENTURE PLC CLASS A	Information Technology	0.09%	USD	G1151C101
HILTON WORLDWIDE HOLDINGS INC	Consumer Discretionary	0.08%	USD	43300A203
CONSTELLATION ENERGY CORP	Utilities	0.08%	USD	21037T109
COHERENT CORP	Information Technology	0.08%	USD	19247G107
MARATHON PETROLEUM CORP	Energy	0.08%	USD	56585A102
TRANSDIGM GROUP INC	Industrials	0.08%	USD	893641100
AMERICAN ELECTRIC POWER INC	Utilities	0.08%	USD	025537101
INTUIT INC	Information Technology	0.08%	USD	461202103
O'REILLY AUTOMOTIVE INC	Consumer Discretionary	0.08%	USD	67103H107
ILLINOIS TOOL INC	Industrials	0.08%	USD	452308109
HONEYWELL INTERNATIONAL INC	Industrials	0.08%	USD	438516205
MONDELEZ INTERNATIONAL INC CLASS A	Consumer Staples	0.08%	USD	609207105
UNITED RENTALS INC	Industrials	0.08%	USD	911363109
HONEYWELL AEROSPACE INC	Industrials	0.08%	USD	43849R105
NXP SEMICONDUCTORS NV	Information Technology	0.08%	USD	SB505PN71
SIMON PROPERTY GROUP REIT INC	Real Estate	0.08%	USD	828806109
CIGNA	Health Care	0.08%	USD	125523100
CRH PUBLIC LIMITED PLC	Materials	0.08%	USD	SB012KD65
INTERCONTINENTAL EXCHANGE INC	Financials	0.08%	USD	45866F104
ECOLAB INC	Materials	0.08%	USD	278865100
COMFORT SYSTEMS USA INC	Industrials	0.08%	USD	199908104
NORTHROP GRUMMAN CORP	Industrials	0.08%	USD	666807102
TRAVELERS COMPANIES INC	Financials	0.08%	USD	89417E109
CIENA CORP	Information Technology	0.08%	USD	171779309
GENERAL MOTORS	Consumer Discretionary	0.08%	USD	37045V100
AON PLC CLASS A	Financials	0.08%	USD	SBLP1HW54
ROSS STORES INC	Consumer Discretionary	0.08%	USD	778296103
EOG RESOURCES INC	Energy	0.08%	USD	26875P101
SLB NV	Energy	0.08%	USD	806857108
NORFOLK SOUTHERN CORP	Industrials	0.08%	USD	655844108
FEDEX CORP	Industrials	0.08%	USD	31428X106
COLGATE-PALMOLIVE	Consumer Staples	0.08%	USD	194162103
MONSTER BEVERAGE CORP	Consumer Staples	0.08%	USD	61174X109
MOTOROLA SOLUTIONS INC	Information Technology	0.08%	USD	620076307
MOODYS CORP	Financials	0.08%	USD	615369105
MONOLITHIC POWER SYSTEMS INC	Information Technology	0.07%	USD	609839105
DOORDASH INC CLASS A	Consumer Discretionary	0.07%	USD	25809K105
PHILLIPS 66	Energy	0.07%	USD	718546104
ASTERA LABS INC	Information Technology	0.07%	USD	04626A103
WARNER BROS. DISCOVERY INC SERIES	Communication Services	0.07%	USD	934423104
BOSTON SCIENTIFIC CORP	Health Care	0.07%	USD	101137107
REGENERON PHARMACEUTICALS INC	Health Care	0.07%	USD	75886F107
AIRBNB INC CLASS A	Consumer Discretionary	0.07%	USD	009066101
PACCAR INC	Industrials	0.07%	USD	693718108
SEMPRA	Utilities	0.07%	USD	816851109
DIGITAL REALTY TRUST REIT INC	Real Estate	0.07%	USD	253868103
FLEX LTD	Information Technology	0.07%	USD	Y2573F102
TRUIST FINANCIAL CORP	Financials	0.07%	USD	89832Q109
AIR PRODUCTS AND CHEMICALS INC	Materials	0.07%	USD	009158106
KINDER MORGAN INC	Energy	0.07%	USD	49456B101
ARTHUR J GALLAGHER	Financials	0.07%	USD	363576109
HCA HEALTHCARE INC	Health Care	0.07%	USD	40412C101
ALLSTATE CORP	Financials	0.07%	USD	020002101
LUMENTUM HOLDINGS INC	Information Technology	0.07%	USD	55024U109
KKR AND CO INC	Financials	0.07%	USD	48251W104
WW GRAINGER INC	Industrials	0.07%	USD	384802104

CORTEVA INC	Materials	0.07%	USD	22052L104
CINTAS CORP	Industrials	0.07%	USD	172908105
KEYSIGHT TECHNOLOGIES INC	Information Technology	0.06%	USD	49338L103
DOMINION ENERGY INC	Utilities	0.06%	USD	25746U109
CARRIER GLOBAL CORP	Industrials	0.06%	USD	14448C104
REALTY INCOME REIT CORP	Real Estate	0.06%	USD	756109104
HEWLETT PACKARD ENTERPRISE	Information Technology	0.06%	USD	42824C109
FASTENAL	Industrials	0.06%	USD	311900104
TARGET CORP	Consumer Staples	0.06%	USD	87612E106
TE CONNECTIVITY PLC	Information Technology	0.06%	USD	SBRC3N842
VISTRA CORP	Utilities	0.06%	USD	92840M102
TARGA RESOURCES CORP	Energy	0.06%	USD	87612G101
L3HARRIS TECHNOLOGIES INC	Industrials	0.06%	USD	502431109
AMETEK INC	Industrials	0.06%	USD	031100100
BAKER HUGHES CLASS A	Energy	0.06%	USD	05722G100
ONEOK INC	Energy	0.06%	USD	682680103
FORD MOTOR CO	Consumer Discretionary	0.06%	USD	345370860
ROCKET LAB CORP	Industrials	0.06%	USD	773121108
CARDINAL HEALTH INC	Health Care	0.06%	USD	14149Y108
ROCKWELL AUTOMATION INC	Industrials	0.06%	USD	773903109
AFLAC INC	Financials	0.06%	USD	001055102
CENCORA INC	Health Care	0.06%	USD	03073E105
AUTOZONE INC	Consumer Discretionary	0.06%	USD	053332102
PUBLIC STORAGE REIT	Real Estate	0.06%	USD	74460D109
ENTERGY CORP	Utilities	0.06%	USD	29364G103
MICROCHIP TECHNOLOGY INC	Information Technology	0.06%	USD	595017104
XCEL ENERGY INC	Utilities	0.06%	USD	98389B100
EDWARDS LIFESCIENCES CORP	Health Care	0.06%	USD	28176E108
CHENIERE ENERGY INC	Energy	0.06%	USD	16411R208
NUCOR CORP	Materials	0.05%	USD	670346105
METLIFE INC	Financials	0.05%	USD	59156R108
EBAY INC	Consumer Discretionary	0.05%	USD	278642103
APOLLO GLOBAL MANAGEMENT INC	Financials	0.05%	USD	03769M106
EXELON CORP	Utilities	0.05%	USD	30161N101
FIFTH THIRD BANCORP	Financials	0.05%	USD	316773100
NIKE INC CLASS B	Consumer Discretionary	0.05%	USD	654106103
FERGUSON ENTERPRISES INC	Industrials	0.05%	USD	31488V107
ELECTRONIC ARTS INC	Communication Services	0.05%	USD	285512109
YUM BRANDS INC	Consumer Discretionary	0.05%	USD	988498101
CHIPOTLE MEXICAN GRILL INC	Consumer Discretionary	0.05%	USD	169656105
TAKE TWO INTERACTIVE SOFTWARE INC	Communication Services	0.05%	USD	874054109
HUMANA INC	Health Care	0.05%	USD	444859102
STATE STREET CORP	Financials	0.05%	USD	857477103
CARVANA CLASS A	Consumer Discretionary	0.05%	USD	146869102
REPUBLIC SERVICES INC	Industrials	0.05%	USD	760759100
D.R.HORTON INC	Consumer Discretionary	0.05%	USD	23331A109
DEVON ENERGY CORP	Energy	0.05%	USD	25179M103
KEURIG DR PEPPER INC	Consumer Staples	0.05%	USD	49271V100
WASTE CONNECTIONS INC	Industrials	0.05%	USD	94106B101
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	Industrials	0.05%	USD	929740108
IDEXX LABORATORIES INC	Health Care	0.05%	USD	45168D104
AXON ENTERPRISE INC	Industrials	0.05%	USD	05464C101
CREDO TECHNOLOGY GROUP HOLDING LTD	Information Technology	0.05%	USD	SBLD13F28
BECTON DICKINSON	Health Care	0.05%	USD	075887109
OLD DOMINION FREIGHT LINE INC	Industrials	0.05%	USD	679580100
VENTAS REIT INC	Real Estate	0.05%	USD	92276F100
SYSCO CORP	Consumer Staples	0.05%	USD	871829107
JABIL INC	Information Technology	0.05%	USD	466313103
CONSOLIDATED EDISON INC	Utilities	0.05%	USD	209115104
GARMIN LTD	Consumer Discretionary	0.05%	USD	SB3Z5T149
AMERIPRISE FINANCE INC	Financials	0.05%	USD	03076C106
MSCI INC	Financials	0.04%	USD	55354G100
AGILENT TECHNOLOGIES INC	Health Care	0.04%	USD	00846U101
AUTODESK INC	Information Technology	0.04%	USD	052769106
WEC ENERGY GROUP INC	Utilities	0.04%	USD	92939U106
PUBLIC SERVICE ENTERPRISE GROUP INC	Utilities	0.04%	USD	744573106
CBRE GROUP INC CLASS A	Real Estate	0.04%	USD	12504L109
PRUDENTIAL FINANCIAL INC	Financials	0.04%	USD	744320102
ALNYLAM PHARMACEUTICALS INC	Health Care	0.04%	USD	02043Q107
ON SEMICONDUCTOR CORP	Information Technology	0.04%	USD	682189105
ARCHER DANIELS MIDLAND	Consumer Staples	0.04%	USD	039483102
INTERACTIVE BROKERS GROUP INC CLAS	Financials	0.04%	USD	45841N107
AMERICAN INTERNATIONAL GROUP INC	Financials	0.04%	USD	026874784
HUNTINGTON BANCSHARES INC	Financials	0.04%	USD	446150104
HARTFORD INSURANCE GROUP INC	Financials	0.04%	USD	416515104
WATERS CORP	Health Care	0.04%	USD	941848103
BLOCK INC CLASS A	Financials	0.04%	USD	852234103
NASDAQ INC	Financials	0.04%	USD	631103108
PG&E CORP	Utilities	0.04%	USD	69331C108
VULCAN MATERIALS	Materials	0.04%	USD	929160109
MARTIN MARIETTA MATERIALS INC	Materials	0.04%	USD	573284106
NATERA INC	Health Care	0.04%	USD	632307104
KENVUE INC	Consumer Staples	0.04%	USD	49177J102
KIMBERLY CLARK CORP	Consumer Staples	0.04%	USD	494368103
OCCIDENTAL PETROLEUM CORP	Energy	0.04%	USD	674599105
PAYPAL HOLDINGS INC	Financials	0.04%	USD	70450Y103
IRON MOUNTAIN INC	Real Estate	0.04%	USD	46284V101
EMCOR GROUP INC	Industrials	0.04%	USD	29084Q100
QNTY ELECTRONICS INC	Information Technology	0.04%	USD	74743L100
INGERSOLL RAND INC	Industrials	0.04%	USD	45687V106
CENTENE CORP	Health Care	0.04%	USD	15135B101
CARNIVAL CORP LTD	Consumer Discretionary	0.04%	USD	SBVV7RC70
ARCH CAPITAL GROUP LTD	Financials	0.04%	USD	G0450A105
CROWN CASTLE INC	Real Estate	0.04%	USD	22822V101
DIAMONDBACK ENERGY INC	Energy	0.04%	USD	25278X109
ROBLOX CORP CLASS A	Communication Services	0.04%	USD	771049103
BIOGEN INC	Health Care	0.04%	USD	09062X103
M&T BANK CORP	Financials	0.04%	USD	55261F104
STEEL DYNAMICS INC	Materials	0.04%	USD	858119100
ZOETIS INC CLASS A	Health Care	0.04%	USD	98978V103
ROPER TECHNOLOGIES INC	Information Technology	0.04%	USD	776696106
NETAPP INC	Information Technology	0.04%	USD	64110D104
CITIZENS FINANCIAL GROUP INC	Financials	0.04%	USD	174610105
COINBASE GLOBAL INC CLASS A	Financials	0.04%	USD	19260Q107
DTE ENERGY	Utilities	0.04%	USD	233331107

AMEREN CORP	Utilities	0.03%	USD	023608102
CASEYS GENERAL STORES INC	Consumer Staples	0.03%	USD	147528103
TELEDYNE TECHNOLOGIES INC	Information Technology	0.03%	USD	879360105
IQVIA HOLDINGS INC	Health Care	0.03%	USD	46266C105
EXTRA SPACE STORAGE REIT INC	Real Estate	0.03%	USD	30225T102
TAPESTRY INC	Consumer Discretionary	0.03%	USD	876030107
DOVER CORP	Industrials	0.03%	USD	260003108
EXPEDIA GROUP INC	Consumer Discretionary	0.03%	USD	30212P303
EQT CORP	Energy	0.03%	USD	26884L109
LIVE NATION ENTERTAINMENT INC	Communication Services	0.03%	USD	538034109
CINCINNATI FINANCIAL CORP	Financials	0.03%	USD	172062101
RESMED INC	Health Care	0.03%	USD	761152107
KROGER	Consumer Staples	0.03%	USD	501044101
OTIS WORLDWIDE CORP	Industrials	0.03%	USD	68902V107
PAYCHEX INC	Industrials	0.03%	USD	704326107
HALLIBURTON	Energy	0.03%	USD	406216101
CURTISS WRIGHT CORP	Industrials	0.03%	USD	231561101
EDISON INTERNATIONAL	Utilities	0.03%	USD	281020107
CENTERPOINT ENERGY INC	Utilities	0.03%	USD	15189T107
EVERSOURCE ENERGY	Utilities	0.03%	USD	30040W108
FTAI AVIATION LTD	Industrials	0.03%	USD	SBLKF TK40
TWILIO INC CLASS A	Information Technology	0.03%	USD	90138F102
NORTHERN TRUST CORP	Financials	0.03%	USD	665859104
FAIR ISAAC CORP	Information Technology	0.03%	USD	303250104
XYLEM INC	Industrials	0.03%	USD	98419M100
SYNCHRONY FINANCIAL	Financials	0.03%	USD	87165B103
REVOLUTION MEDICINES INC	Health Care	0.03%	USD	76155X100
PULTEGROUP INC	Consumer Discretionary	0.03%	USD	745867101
PPL CORP	Utilities	0.03%	USD	69351T106
PPG INDUSTRIES INC	Materials	0.03%	USD	693506107
AMRIZE AG	Materials	0.03%	USD	SBV5F6754
FISERV INC	Financials	0.03%	USD	337738108
FIRSTENERGY CORP	Utilities	0.03%	USD	337932107
VEEVA SYSTEMS INC CLASS A	Health Care	0.03%	USD	922475108
HUBBELL INC	Industrials	0.03%	USD	443510607
GE HEALTHCARE TECHNOLOGIES INC	Health Care	0.03%	USD	36266G107
VICIPPTYS INC	Real Estate	0.03%	USD	925652109
WORKDAY INC CLASS A	Information Technology	0.03%	USD	98138H101
TEXAS PACIFIC LAND CORP	Energy	0.03%	USD	88262P102
NRG ENERGY INC	Utilities	0.03%	USD	629377508
ENTEGRIS INC	Information Technology	0.03%	USD	29362U104
MASTEC INC	Industrials	0.03%	USD	576323109
AMERICAN WATER WORKS INC	Utilities	0.03%	USD	030420103
COPART INC	Industrials	0.03%	USD	217204106
WILLIS TOWERS WATSON PLC	Financials	0.03%	USD	BRSYCC972
ATMOS ENERGY CORP	Utilities	0.03%	USD	049560105
WEST PHARMACEUTICAL SERVICES INC	Health Care	0.03%	USD	955306105
AVALONBAY COMMUNITIES REIT INC	Real Estate	0.03%	USD	053484101
MARKEL GROUP INC	Financials	0.03%	USD	570535104
T ROWE PRICE GROUP INC	Financials	0.03%	USD	74144T108
CBOE GLOBAL MARKETS INC	Financials	0.03%	USD	12503M108
MONGODB INC CLASS A	Information Technology	0.03%	USD	60937P106
ILLUMINA INC	Health Care	0.03%	USD	452327109
HERSHEY FOODS	Consumer Staples	0.03%	USD	427866108
WILLIAMS SONOMA INC	Consumer Discretionary	0.03%	USD	969904101
VERISK ANALYTICS INC	Industrials	0.03%	USD	92345Y106
DEXCOM INC	Health Care	0.03%	USD	252131107
CHURCH AND DWIGHT INC	Consumer Staples	0.03%	USD	171340102
EQUITY RESIDENTIAL REIT	Real Estate	0.03%	USD	29476L107
RAYMOND JAMES INC	Financials	0.03%	USD	754730109
COREWEAVE INC CLASS A	Information Technology	0.03%	USD	21873S108
EVERPURE INC CLASS A	Information Technology	0.03%	USD	74624M102
DOLLAR TREE INC	Consumer Staples	0.03%	USD	256746108
CMS ENERGY CORP	Utilities	0.03%	USD	125896100
F5 INC	Information Technology	0.03%	USD	315616102
LPL FINANCIAL HOLDINGS INC	Financials	0.03%	USD	50212V100
METTLER TOLEDO INC	Health Care	0.03%	USD	592688105
OKTA INC CLASS A	Information Technology	0.03%	USD	679295105
DARDEN RESTAURANTS INC	Consumer Discretionary	0.03%	USD	237194105
CH ROBINSON WORLDWIDE INC	Industrials	0.03%	USD	12541W209
REGIONS FINANCIAL CORP	Financials	0.03%	USD	7591EP100
XPO INC	Industrials	0.03%	USD	983793100
QUEST DIAGNOSTICS INC	Health Care	0.03%	USD	74834L100
DOLLAR GENERAL CORP	Consumer Staples	0.03%	USD	256677105
UNITED THERAPEUTICS CORP	Health Care	0.03%	USD	91307C102
LABCORP HOLDINGS INC	Health Care	0.03%	USD	504922105
ARES MANAGEMENT CORP CLASS A	Financials	0.03%	USD	03990B101
STRATEGY INC CLASS A	Information Technology	0.03%	USD	594972408
SMURFIT WESTROCK PLC	Materials	0.03%	USD	SBRK49M55
INSMED INC	Health Care	0.03%	USD	457669307
TECHNIPFMC PLC	Energy	0.03%	USD	SBDSFG984
SOFI TECHNOLOGIES INC	Financials	0.03%	USD	83406F102
KEYCORP	Financials	0.03%	USD	493267108
EXPAND ENERGY CORP	Energy	0.03%	USD	165167735
CORPAY INC	Financials	0.02%	USD	219948106
AFFIRM HOLDINGS INC CLASS A	Financials	0.02%	USD	00827B106
INTERNATIONAL FLAVORS & FRAGRANCES	Materials	0.02%	USD	459506101
SNAP ON INC	Industrials	0.02%	USD	833034101
EXPEDITORS INTERNATIONAL OF WASHIN	Industrials	0.02%	USD	302130109
KRAFT HEINZ	Consumer Staples	0.02%	USD	500754106
PACKAGING CORP OF AMERICA	Materials	0.02%	USD	695156109
NISOURCE INC	Utilities	0.02%	USD	65473P105
VERALTO CORP	Industrials	0.02%	USD	92338C103
FIRST SOLAR INC	Information Technology	0.02%	USD	336433107
ZOOM COMMUNICATIONS INC CLASS A	Information Technology	0.02%	USD	98980L101
PRINCIPAL FINANCIAL GROUP INC	Financials	0.02%	USD	74251V102
HEICO CORP CLASS A	Industrials	0.02%	USD	422806208
STERIS	Health Care	0.02%	USD	SBFY8C754
ULTA BEAUTY INC	Consumer Discretionary	0.02%	USD	90384S303
ESTEE LAUDER INC CLASS A	Consumer Staples	0.02%	USD	518439104
AST SPACEMOBILE INC CLASS A	Communication Services	0.02%	USD	00217D100
FIDELITY NATIONAL INFORMATION SERV	Financials	0.02%	USD	31620M106
FABRINET	Information Technology	0.02%	USD	SB4JSZL84
ROYALTY PHARMA PLC CLASS A	Health Care	0.02%	USD	SBMVP7Y05
ALLIANT ENERGY CORP	Utilities	0.02%	USD	018802108

INCYTE CORP	Health Care	0.02%	USD	45337C102
VERISIGN INC	Information Technology	0.02%	USD	92343E102
HP INC	Information Technology	0.02%	USD	40434L105
BURLINGTON STORES INC	Consumer Discretionary	0.02%	USD	122017106
GENERAL MILLS INC	Consumer Staples	0.02%	USD	370334104
AMCOR PLC	Materials	0.02%	USD	SBV7DQ550
EVERGY INC	Utilities	0.02%	USD	30034W106
LIBERTY MEDIA FORMULA ONE SERIES C	Communication Services	0.02%	USD	531229755
JB HUNT TRANSPORT SERVICES INC	Industrials	0.02%	USD	445658107
DOW INC	Materials	0.02%	USD	260557103
NVR INC	Consumer Discretionary	0.02%	USD	62944T105
DUPONT DE NEMOURS INC	Materials	0.02%	USD	26614N201
INTERNATIONAL PAPER	Materials	0.02%	USD	460146103
OMNICOM GROUP INC	Communication Services	0.02%	USD	681919106
EQUIFAX INC	Industrials	0.02%	USD	294429105
CDW CORP	Information Technology	0.02%	USD	12514G108
BROWN & BROWN INC	Financials	0.02%	USD	115236101
LENNOX INTERNATIONAL INC	Industrials	0.02%	USD	526107107
SBA COMMUNICATIONS REIT CORP CLASS	Real Estate	0.02%	USD	78410G104
COGNIZANT TECHNOLOGY SOLUTIONS COR	Information Technology	0.02%	USD	192446102
REDDIT INC CLASS A	Communication Services	0.02%	USD	75734B100
GLOBAL PAYMENTS INC	Financials	0.02%	USD	37940X102
ESSEX PROPERTY TRUST REIT INC	Real Estate	0.02%	USD	297178105
ZIMMER BIOMET HOLDINGS INC	Health Care	0.02%	USD	98956P102
LOEWS CORP	Financials	0.02%	USD	540424108
GENUINE PARTS	Consumer Discretionary	0.02%	USD	372460105
CONSTELLATION BRANDS INC CLASS A	Consumer Staples	0.02%	USD	21036P108
HEICO CORP	Industrials	0.02%	USD	422806109
COEUR MINING INC	Materials	0.02%	USD	192108504
NEUROCRINE BIOSCIENCES INC	Health Care	0.02%	USD	64125C109
NORDSON CORP	Industrials	0.02%	USD	655663102
CARLISLE COMPANIES INC	Industrials	0.02%	USD	142339100
WEYERHAEUSER REIT	Real Estate	0.02%	USD	962166104
KIMCO REALTY REIT CORP	Real Estate	0.02%	USD	49446R109
RELIANCE STEEL & ALUMINUM	Materials	0.02%	USD	759509102
IDEX CORP	Industrials	0.02%	USD	45167R104
FEDEX FREIGHT HOLDING COMPANY INC	Industrials	0.02%	USD	314352105
ANNALY CAPITAL MANAGEMENT REIT INC	Financials	0.02%	USD	035710839
TRACTOR SUPPLY	Consumer Discretionary	0.02%	USD	892356106
TYSON FOODS INC CLASS A	Consumer Staples	0.02%	USD	902494103
BROADRIDGE FINANCIAL SOLUTIONS INC	Industrials	0.02%	USD	11133T103
FORTIVE CORP	Industrials	0.02%	USD	34959J108
LENNAR A CORP CLASS A	Consumer Discretionary	0.02%	USD	526057104
RPM INTERNATIONAL INC	Materials	0.02%	USD	749685103
IONQ INC	Information Technology	0.02%	USD	SBP484B37
IREN LTD	Information Technology	0.02%	USD	SBMQ80V29
BEST BUY INC	Consumer Discretionary	0.02%	USD	086516101
PINNACLE FINANCIAL PARTNERS INC	Financials	0.02%	USD	72348N109
MEDLINE INC CLASS A	Health Care	0.02%	USD	58507V107
MID AMERICA APARTMENT COMMUNITIES	Real Estate	0.02%	USD	59522J103
JACOBS SOLUTIONS INC	Industrials	0.02%	USD	46982L108
RIVIAN AUTOMOTIVE INC CLASS A	Consumer Discretionary	0.02%	USD	76954A103
LAS VEGAS SANDS CORP	Consumer Discretionary	0.02%	USD	517834107
CF INDUSTRIES HOLDINGS INC	Materials	0.02%	USD	125269100
FIRST CITIZENS BANCSHARES INC CLAS	Financials	0.02%	USD	31946M103
SUN COMMUNITIES REIT INC	Real Estate	0.02%	USD	866674104
SUPER MICRO COMPUTER INC	Information Technology	0.02%	USD	86800U302
APTIV PLC	Consumer Discretionary	0.02%	USD	SBTDN8H15
PTC INC	Information Technology	0.02%	USD	69370C100
ROCKET COMPANIES INC CLASS A	Financials	0.02%	USD	77311W101
DECKERS OUTDOOR CORP	Consumer Discretionary	0.02%	USD	243537107
BUNGE GLOBAL SA	Consumer Staples	0.02%	USD	SBQ6BPG92
WATSCO INC	Industrials	0.02%	USD	942622200
DICKS SPORTING INC	Consumer Discretionary	0.02%	USD	253393102
EHOSTAR CORP CLASS A	Communication Services	0.02%	USD	278768106
REGENCY CENTERS REIT CORP	Real Estate	0.02%	USD	758849103
ZSCALER INC	Information Technology	0.02%	USD	98980G102
GEN DIGITAL INC	Information Technology	0.02%	USD	668771108
SS AND C TECHNOLOGIES HOLDINGS INC	Industrials	0.02%	USD	78467J100
DELTA AIR LINES INC	Industrials	0.02%	USD	247361702
TOAST INC CLASS A	Financials	0.02%	USD	888787108
BALL CORP	Materials	0.02%	USD	058498106
INVITATION HOMES INC	Real Estate	0.02%	USD	46187W107
COOPER INC	Health Care	0.02%	USD	216648501
PENTAIR	Industrials	0.02%	USD	SBLS09M33
EVEREST GROUP LTD	Financials	0.02%	USD	G3223R108
LYONDELLBASELL INDUSTRIES CLASS A	Materials	0.02%	USD	SB3SPXZ39
TEXTRON INC	Industrials	0.02%	USD	883203101
FIDELITY NATIONAL FINANCIAL INC	Financials	0.02%	USD	31620R303
W. P. CAREY REIT INC	Real Estate	0.02%	USD	92936U109
TRIMBLE INC	Information Technology	0.02%	USD	896239100
WR BERKLEY CORP	Financials	0.01%	USD	084423102
MCCORMICK & CO NON-VOTING INC	Consumer Staples	0.01%	USD	579780206
MASCO CORP	Industrials	0.01%	USD	574599106
LEIDOS HOLDINGS INC	Industrials	0.01%	USD	525327102
SHARKNINJA INC	Consumer Discretionary	0.01%	USD	SBRS76816
AVERY DENNISON CORP	Materials	0.01%	USD	053611109
ROLLINS INC	Industrials	0.01%	USD	775711104
LULULEMON ATHLETICA INC	Consumer Discretionary	0.01%	USD	550021109
ALLEGION PLC	Industrials	0.01%	USD	SBFRT3W74
COSTAR GROUP INC	Real Estate	0.01%	USD	22160N109
CHARTER COMMUNICATIONS INC CLASS A	Communication Services	0.01%	USD	16119P108
TYLER TECHNOLOGIES INC	Information Technology	0.01%	USD	902252105
GRACO INC	Industrials	0.01%	USD	384109104
CLOROX	Consumer Staples	0.01%	USD	189054109
FLUTTER ENTERTAINMENT PLC	Consumer Discretionary	0.01%	USD	SBWZMZF49
GAMING AND LEISURE PROPERTIES REIT	Real Estate	0.01%	USD	36467J108
SAMSARA INC CLASS A	Information Technology	0.01%	USD	79589L106
FOX CORP CLASS A	Communication Services	0.01%	USD	35137L105
ATLASSIAN CORP CLASS A	Information Technology	0.01%	USD	049468101
UNITED AIRLINES HOLDINGS INC	Industrials	0.01%	USD	910047109
DOMINOS PIZZA INC	Consumer Discretionary	0.01%	USD	25754A201
TRADEWEB MARKETS INC CLASS A	Financials	0.01%	USD	892672106
INSULET CORP	Health Care	0.01%	USD	45784P101
TRANSUNION	Industrials	0.01%	USD	89400J107

CARLYLE GROUP INC	Financials	0.01%	USD	14316J108
CIRCLE INTERNET GROUP INC CLASS A	Information Technology	0.01%	USD	172573107
CNH INDUSTRIAL N.V. NV	Industrials	0.01%	USD	SBDX85Z11
NEWS CORP CLASS A	Communication Services	0.01%	USD	65249B109
COREBRIDGE FINANCIAL INC	Financials	0.01%	USD	21871X109
FOX CORP CLASS B	Communication Services	0.01%	USD	35137L204
ERIE INDEMNITY CLASS A	Financials	0.01%	USD	29530P102
HYATT HOTELS CORP CLASS A	Consumer Discretionary	0.01%	USD	448579102
SANDISK CORP	Information Technology	0.00%	USD	80004C200
MODERNA INC	Health Care	0.00%	USD	60770K107
SOUTHWEST AIRLINES	Industrials	0.00%	USD	844741108
VIATRIS INC	Health Care	0.00%	USD	92556V106
GENERAC HOLDINGS INC	Industrials	0.00%	USD	368736104
AKAMAI TECHNOLOGIES INC	Information Technology	0.00%	USD	00971T101
RESMED CDI INC	Health Care	0.00%	AUD	S62216676
ALBEMARLE CORP	Materials	0.00%	USD	012653101
RALPH LAUREN CORP CLASS A	Consumer Discretionary	0.00%	USD	751212101
HOST HOTELS & RESORTS REIT INC	Real Estate	0.00%	USD	44107P104
HEALTHPEAK PROPERTIES INC	Real Estate	0.00%	USD	42250P103
STANLEY BLACK & DECKER INC	Industrials	0.00%	USD	854502101
GLOBE LIFE INC	Financials	0.00%	USD	37959E102
ASSURANT INC	Financials	0.00%	USD	04621X108
PINNACLE WEST CORP	Utilities	0.00%	USD	723484101
TKO GROUP HOLDINGS INC CLASS A	Communication Services	0.00%	USD	87256C101
ZEBRA TECHNOLOGIES CORP CLASS A	Information Technology	0.00%	USD	989207105
REVVITY INC	Health Care	0.00%	USD	714046109
JM SMUCKER	Consumer Staples	0.00%	USD	832696405
UDR REIT INC	Real Estate	0.00%	USD	902653104
INVESCO LTD	Financials	0.00%	USD	SB28XP766
APA CORP	Energy	0.00%	USD	03743Q108
CAMDEN PROPERTY TRUST REIT	Real Estate	0.00%	USD	133131102
SOLVENTUM CORP	Health Care	0.00%	USD	83444M101
GODADDY INC CLASS A	Information Technology	0.00%	USD	380237107
ALIGN TECHNOLOGY INC	Health Care	0.00%	USD	016255101
HASBRO INC	Consumer Discretionary	0.00%	USD	418056107
BIO TECHNE CORP	Health Care	0.00%	USD	09073M104
HUNTINGTON INGALLS INDUSTRIES INC	Industrials	0.00%	USD	446413106
BAXTER INTERNATIONAL INC	Health Care	0.00%	USD	071813109
CHARLES RIVER LABORATORIES INTERNA	Health Care	0.00%	USD	159864107
NEWMONT CORPORATION CDI	Materials	0.00%	AUD	SBRDVMB39
AES CORP	Utilities	0.00%	USD	00130H105
FRANKLIN RESOURCES INC	Financials	0.00%	USD	354613101
SKYWORKS SOLUTIONS INC	Information Technology	0.00%	USD	83088M102
WASTE CONNECTIONS INC	Industrials	0.00%	CAD	SBYQFRK54
BXP INC	Real Estate	0.00%	USD	101121101
JACK HENRY AND ASSOCIATES INC	Financials	0.00%	USD	426281101
NORWEGIAN CRUISE LINE HOLDINGS LTD	Consumer Discretionary	0.00%	USD	SB9CGTC32
BUILDERS FIRSTSOURCE INC	Industrials	0.00%	USD	12008R107
FEDERAL REALTY INVESTMENT TRUST RE	Real Estate	0.00%	USD	313745101
LIGHT & WONDER INC. CDI INC	Consumer Discretionary	0.00%	AUD	SBMXNX110
MGM RESORTS INTERNATIONAL	Consumer Discretionary	0.00%	USD	552953101
GARTNER INC	Information Technology	0.00%	USD	366651107
FACTSET RESEARCH SYSTEMS INC	Financials	0.00%	USD	303075105
ALEXANDRIA REAL ESTATE EQUITIES RE	Real Estate	0.00%	USD	015271109
WYNN RESORTS LTD	Consumer Discretionary	0.00%	USD	983134107
HENRY SCHEIN INC	Health Care	0.00%	USD	806407102
UNIVERSAL HEALTH SERVICES INC CLAS	Health Care	0.00%	USD	913903100
TRADE DESK INC CLASS A	Communication Services	0.00%	USD	88339J105
HORMEL FOODS CORP	Consumer Staples	0.00%	USD	440452100
DAVITA INC	Health Care	0.00%	USD	23918K108
A O SMITH CORP	Industrials	0.00%	USD	831865209
MOSAIC	Materials	0.00%	USD	61945C103
MOLSON COORS BREWING CLASS B	Consumer Staples	0.00%	USD	60871R209
LIFE360 INC. CDI INC	Information Technology	0.00%	AUD	SBJMXQ674
BLOCK CDI INC	Financials	0.00%	AUD	SBQD36434
BROWN FORMAN CORP CLASS B	Consumer Staples	0.00%	USD	115637209
NEWS CORP CLASS B	Communication Services	0.00%	USD	65249B208
PARAMOUNT SKYDANCE CORP CLASS B	Communication Services	0.00%	USD	69932A204
ALCOA CORPORATION CDI CORP	Materials	0.00%	AUD	SB5Y2LN74
AMAZON COM INC	Consumer Discretionary	0.00%	USD	SB0YPX789
TESLA INC	Consumer Discretionary	0.00%	USD	SB5JC7122
NEWS CORPORATION CLASS B VOTING CD	Communication Services	0.00%	AUD	BRSJSW2W6
MERCADOLIBRE INC	Consumer Discretionary	0.00%	USD	SBDDXSP75
HOLOGIC INC	Health Care	0.00%	USD	BYJ28LZX6
TEMPUS AI INC CLASS A	Health Care	0.00%	USD	88023B103
META PLATFORMS INC CLASS A	Communication Services	0.00%	USD	SB5JC7H82
NETFLIX INC	Communication Services	0.00%	USD	SB5JC8M01
AURORA INNOVATION INC CLASS A	Information Technology	0.00%	USD	051774107
DENALI THERAPEUTICS INC	Health Care	0.00%	USD	24823R105
WAYFAIR INC CLASS A	Consumer Discretionary	0.00%	USD	SB1NPLG11
JOBY AVIATION INC CLASS A	Industrials	0.00%	USD	SBMCRLL08
RECURSION PHARMACEUTICALS INC CLAS	Health Care	0.00%	USD	75629V104
VIR BIOTECHNOLOGY INC	Health Care	0.00%	USD	SBK4PZ382
GINKGO BIOWORKS HOLDINGS INC CLASS	Health Care	0.00%	USD	37611X209
CLEAR SECURE INC CLASS A	Information Technology	0.00%	USD	18467V109
SANA BIOTECHNOLOGY INC	Health Care	0.00%	USD	799566104
BERKSHIRE HATHAWAY INC CLASS A	Financials	0.00%	USD	084670108
EQUITABLE HOLDINGS INC	Financials	0.00%	USD	29452E101
PINTEREST INC CLASS A	Communication Services	0.00%	USD	72352L106
HUBSPOT INC	Information Technology	0.00%	USD	443573100
DOCUSIGN INC	Information Technology	0.00%	USD	256163106
ZILLOW GROUP INC CLASS C	Real Estate	0.00%	USD	98954M200
VERSIGENT PLC	Consumer Discretionary	0.00%	USD	SBWK75108
UBIQUITI INC	Information Technology	0.00%	USD	90353W103
LIBERTY MEDIA FORMULA ONE SERIES A	Communication Services	0.00%	USD	531229771
ZILLOW GROUP INC CLASS A	Real Estate	0.00%	USD	98954M101
LENNAR CORP CLASS B	Consumer Discretionary	0.00%	USD	526057302
Canada		3.33%		
ROYAL BANK OF CANADA	Financials	0.33%	CAD	S27543834
TORONTO DOMINION	Financials	0.23%	CAD	S28972222
SHOPIFY SUBORDINATE VOTING INC CLA	Information Technology	0.16%	CAD	SBX865C78
BANK OF MONTREAL	Financials	0.14%	CAD	S20760096
ENBRIDGE INC	Energy	0.13%	CAD	S24661498
BANK OF NOVA SCOTIA	Financials	0.12%	CAD	S20762811
CANADIAN IMPERIAL BANK OF COMMERCE	Financials	0.12%	CAD	S21705256

BROOKFIELD CORP CLASS A	Financials	0.09%	CAD	SBPCPYT43
CANADIAN NATURAL RESOURCES LTD	Energy	0.09%	CAD	S21715735
AGNICO EAGLE MINES LTD	Materials	0.09%	CAD	S20098232
CANADIAN PACIFIC KANSAS CITY LTD	Industrials	0.09%	CAD	SBMBQR092
TC ENERGY CORP	Energy	0.08%	CAD	SBJMY6G01
MANULIFE FINANCIAL CORP	Financials	0.07%	CAD	S24925190
CANADIAN NATIONAL RAILWAY	Industrials	0.07%	CAD	S21806328
SUNCOR ENERGY INC	Energy	0.07%	CAD	SB3NB1P28
NATIONAL BANK OF CANADA	Financials	0.07%	CAD	633067103
BARRICK MINING CORP	Materials	0.07%	CAD	SBNM23Q15
WHEATON PRECIOUS METALS CORP	Materials	0.06%	CAD	SBF13KN55
ALIMENTATION COUCHE TARD INC	Consumer Staples	0.05%	CAD	SBL56KN23
SUN LIFE FINANCIAL INC	Financials	0.05%	CAD	S25661240
CAMECO CORP	Energy	0.05%	CAD	S21661608
CELESTICA INC	Information Technology	0.05%	CAD	SBSCB6L93
FRANCO NEVADA CORP	Materials	0.05%	CAD	351858105
CONSTELLATION SOFTWARE INC	Information Technology	0.04%	CAD	21037X100
INTACT FINANCIAL CORP	Financials	0.04%	CAD	SB04YJV14
DOLLARAMA INC	Consumer Discretionary	0.04%	CAD	SB4TP9G22
POWER CORPORATION OF CANADA	Financials	0.04%	CAD	S26977017
CENOVUS ENERGY	Energy	0.04%	CAD	SB57FG047
NUTRIEN LTD	Materials	0.03%	CAD	SBDRJLN02
FAIRFAX FINANCIAL HOLDINGS SUB VOT	Financials	0.03%	CAD	S25663519
FORTIS INC	Utilities	0.03%	CAD	349553107
TECK RESOURCES SUBORDINATE VOTING	Materials	0.03%	CAD	S28793271
KINROSS GOLD CORP	Materials	0.03%	CAD	SB03Z8419
PEMBINA PIPELINE CORP	Energy	0.03%	CAD	SB4PT2P88
RESTAURANTS BRANDS INTERNATIONAL I	Consumer Discretionary	0.03%	CAD	SBTF8CF02
LOBLAW COMPANIES LTD	Consumer Staples	0.03%	CAD	539481101
RB GLOBAL INC	Industrials	0.02%	CAD	SBMWGTH95
BOMBARDIER INC CLASS B	Industrials	0.02%	CAD	SBN33PL20
PAN AMERICAN SILVER CORP	Materials	0.02%	CAD	S26692723
MAGNA INTERNATIONAL INC	Consumer Discretionary	0.02%	CAD	S25544750
FIRST QUANTUM MINERALS LTD	Materials	0.02%	CAD	335934105
WSP GLOBAL INC	Industrials	0.02%	CAD	BRSLT9FC1
TOURMALINE OIL CORP	Energy	0.02%	CAD	SB3QJ0H81
GREAT WEST LIFE CO INC	Financials	0.02%	CAD	39138C106
TOROMONT INDUSTRIES LTD	Industrials	0.02%	CAD	891102105
EMERA INC	Utilities	0.02%	CAD	290876101
LUNDIN MINING CORP	Materials	0.02%	CAD	S28668572
IMPERIAL OIL LTD	Energy	0.02%	CAD	S24542417
BROOKFIELD ASSET MANAGEMENT VOTING	Financials	0.02%	CAD	SBPCPYH20
IA FINANCIAL INC	Financials	0.01%	CAD	45075E104
WHITECAP RESOURCES INC	Energy	0.01%	CAD	SB418WK42
ALAMOS GOLD INC CLASS A	Materials	0.01%	CAD	BRSUH0AP9
CGI INC CLASS A	Information Technology	0.01%	CAD	SBJ2L5750
GEORGE WESTON LTD	Consumer Staples	0.01%	CAD	961148509
THOMSON REUTERS CORP	Industrials	0.01%	CAD	SBVFC8Q92
TFI INTERNATIONAL INC	Industrials	0.01%	CAD	BRT7RBT85
HYDRO ONE LTD	Utilities	0.01%	CAD	BRSWUXBM4
ARC RESOURCES LTD	Energy	0.01%	CAD	BRSBBDGC2
ROGERS COMMUNICATIONS NON-VOTING I	Communication Services	0.01%	CAD	S21690516
ATKINSREALIS GROUP INC	Industrials	0.01%	CAD	04764T104
TMX GROUP LTD	Financials	0.01%	CAD	87262K105
METRO INC	Consumer Staples	0.01%	CAD	59162N109
ALTAGAS LTD	Utilities	0.01%	CAD	SB43WJC56
ELEMENT FLEET MANAGEMENT CORP	Industrials	0.01%	CAD	SB7FNMQ21
CCL INDUSTRIES INC CLASS B	Materials	0.01%	CAD	124900309
STANTEC INC	Industrials	0.01%	CAD	S28542389
GFL ENVIRONMENTAL SUBORDINATE VOTI	Industrials	0.01%	CAD	SBKDT6499
KEYERA CORP	Energy	0.01%	CAD	BRSDBCBJ2
EQUINOX GOLD CORP	Materials	0.01%	CAD	SBKLNPI31
GILDAN ACTIVEWEAR INC	Consumer Discretionary	0.01%	CAD	S22546451
CANADIAN TIRE LTD CLASS A	Consumer Discretionary	0.01%	CAD	136681202
FIRSTSERVICE SUBORDINATE VOTING CO	Real Estate	0.01%	CAD	SBJMK5J54
DESCARTES SYSTEMS GROUP INC	Information Technology	0.01%	CAD	S21419411
LUNDIN GOLD INC	Materials	0.01%	CAD	SBTKSSY60
TELUS	Communication Services	0.01%	CAD	87971M103
EMPIRE LTD CLASS A	Consumer Staples	0.01%	CAD	291843407
IVANHOE MINES LTD CLASS A	Materials	0.01%	CAD	SB073C404
CAE INC	Industrials	0.01%	CAD	S21627609
BCE INC	Communication Services	0.01%	CAD	SB188TH25
SAPUTO INC	Consumer Staples	0.01%	CAD	802912105
CANADIAN UTILITIES LTD CLASS A	Utilities	0.00%	CAD	136717832
IGM FINANCIAL INC	Financials	0.00%	CAD	449586106
BROOKFIELD RENEWABLE SUBORDINATE V	Utilities	0.00%	CAD	SBSQLLY37
CAPSTONE COPPER CORP CDI	Materials	0.00%	AUD	SBQXH1K61
NEXGEN ENERGY (CANADA) CDI LTD	Energy	0.00%	AUD	SBLR8K366
OPEN TEXT CORP	Information Technology	0.00%	CAD	S22608244
SHOPIFY SUBORDINATE VOTING INC CLA	Information Technology	0.00%	USD	SBDDXWN37
IAMGOLD CORP	Materials	0.00%	CAD	S24466468
FIRST MAJESTIC SILVER CORP	Materials	0.00%	CAD	S28335834
QUEBECOR INC CLASS B	Communication Services	0.00%	CAD	748193208
BOMBARDIER INC CLASS A	Industrials	0.00%	CAD	SBN33PH82
CONSTELLATION SOFTWARE INC	Information Technology	0.00%	CAD	BRYNPM1G1
LUNR ROYALTIES CORP	Materials	0.00%	CAD	BYDTJ8323
Europe		15.82%		
United Kingdom		3.47%		
HSBC HOLDINGS PLC	Financials	0.36%	GBP	S05405287
ASTRAZENECA PLC	Health Care	0.32%	GBP	S09895293
SHELL PLC	Energy	0.25%	GBP	SBP6MXD89
ROLLS-ROYCE HOLDINGS PLC	Industrials	0.18%	GBP	BRSBXVK41
UNILEVER PLC	Consumer Staples	0.15%	GBP	SBVZK7T98
BRITISH AMERICAN TOBACCO	Consumer Staples	0.14%	GBP	S02875805
GLAXOSMITHKLINE	Health Care	0.12%	GBP	SBN7SWP66
RIO TINTO PLC	Materials	0.12%	GBP	S07188758
BP PLC	Energy	0.11%	GBP	S07980592
BARCLAYS PLC	Financials	0.10%	GBP	S31348659
LLOYDS BANKING GROUP PLC	Financials	0.10%	GBP	S08706129
NATIONAL GRID PLC	Utilities	0.09%	GBP	SBDR05C09
BAE SYSTEMS PLC	Industrials	0.08%	GBP	S02634947
NATWEST GROUP PLC	Financials	0.08%	GBP	SBM8PJY75
GLENCORE PLC	Materials	0.07%	GBP	SB4T3BW64
COMPASS GROUP PLC	Consumer Discretionary	0.06%	USD	BYJ1QRHQ0
RELX PLC	Industrials	0.06%	GBP	SB2BDDG96

ANGLO AMERICAN PLC		Materials	0.06%	GBP	SBTK05J67
LONDON STOCK EXCHANGE GROUP PLC		Financials	0.05%	GBP	SB0SWJX37
STANDARD CHARTERED PLC		Financials	0.05%	GBP	S04082848
DIAGEO PLC		Consumer Staples	0.05%	GBP	S02374007
HALEON PLC		Health Care	0.05%	GBP	SBMX86B72
RECKITT BENCKISER GROUP PLC		Consumer Staples	0.05%	GBP	SB5ZBP531
SSE PLC		Utilities	0.05%	GBP	S07908734
TESCO PLC		Consumer Staples	0.04%	GBP	SBLGZ9860
PRUDENTIAL PLC		Financials	0.04%	GBP	S07099542
EXPERIAN PLC		Industrials	0.04%	GBP	SB19NLV43
SUNBELT RENTALS HOLDINGS INC		Industrials	0.03%	GBP	SBW5TBS05
3I GROUP PLC		Financials	0.03%	GBP	SB1YW4404
IMPERIAL BRANDS PLC		Consumer Staples	0.03%	GBP	S04544920
AVIVA PLC		Financials	0.03%	GBP	SBPQY8M87
INTERCONTINENTAL HOTELS GROUP PLC		Consumer Discretionary	0.03%	USD	SBHJYC053
VODAFONE GROUP PLC		Communication Services	0.03%	GBP	SBH4HK32
NEXT PLC		Consumer Discretionary	0.02%	GBP	S32089864
HALMA PLC		Information Technology	0.02%	GBP	S04052072
LEGAL AND GENERAL GROUP PLC		Financials	0.02%	GBP	S05603998
ANTOFAGASTA PLC		Materials	0.02%	GBP	S00456145
INFORMA PLC		Communication Services	0.02%	GBP	SBMJ6DW51
BT GROUP PLC		Communication Services	0.02%	GBP	S30913578
RENTOKIL INITIAL PLC		Industrials	0.02%	GBP	SB082RF10
SEGRE REIT PLC		Real Estate	0.02%	GBP	SB5ZN1N85
INTERTEK GROUP PLC		Industrials	0.01%	GBP	S31638364
COCA COLA HBC AG		Consumer Staples	0.01%	GBP	SB9895B73
SMITH AND NEPHEW PLC		Health Care	0.01%	GBP	S09223207
BUNZL		Industrials	0.01%	GBP	SB0744B31
UNITED UTILITIES GROUP PLC		Utilities	0.01%	GBP	SB39J2M48
SMITHS GROUP PLC		Industrials	0.01%	GBP	SB1WY2335
CENTRICA PLC		Utilities	0.01%	GBP	SB033F228
SEVERN TRENT PLC		Utilities	0.01%	GBP	SB1FH8J72
ADMIRAL GROUP PLC		Financials	0.01%	GBP	SB02J6397
THE SAGE GROUP PLC		Information Technology	0.01%	GBP	SB8C3BL02
MARKS AND SPENCER GROUP PLC		Consumer Staples	0.01%	GBP	S31274897
WISE PLC CLASS A		Financials	0.01%	GBP	SBQKY0817
ENDEAVOUR MINING		Materials	0.01%	GBP	SB16K5J49
M&G PLC		Financials	0.01%	GBP	SBKFB1C61
FRESNILLO PLC		Materials	0.01%	GBP	SB20PKJ14
ASSOCIATED BRITISH FOODS PLC		Consumer Staples	0.01%	GBP	S06731236
LAND SECURITIES GROUP REIT PLC		Real Estate	0.01%	GBP	SBYW0PQ63
SPIRAX GROUP PLC		Industrials	0.01%	GBP	SBWFGQN17
MELROSE INDUSTRIES PLC		Industrials	0.01%	GBP	SBNGDN820
STANDARD LIFE PLC		Financials	0.01%	GBP	SBGXQNP28
SAINSBURY(J) PLC		Consumer Staples	0.01%	GBP	SB019KW71
PEARSON PLC		Consumer Discretionary	0.01%	GBP	S06776082
KINGFISHER PLC		Consumer Discretionary	0.01%	GBP	S33195215
SCHROEDERS PLC		Financials	0.01%	GBP	SBP9LHF20
AIRTEL AFRICA PLC		Communication Services	0.00%	GBP	SBKDRYJ45
DIPLOMA PLC		Industrials	0.00%	GBP	S01826635
BEAZLEY PLC		Financials	0.00%	GBP	SBYQJJC65
IMI PLC		Industrials	0.00%	GBP	SBGLP8L22
GAMES WORKSHOP GROUP PLC		Consumer Discretionary	0.00%	GBP	S03718475
WEIR GROUP PLC		Industrials	0.00%	GBP	S09465808
ST JAMES'S PLACE PLC		Financials	0.00%	GBP	S07669377
HISCOX LTD		Financials	0.00%	GBP	SBVZHXQ98
IG GROUP HOLDINGS PLC		Financials	0.00%	GBP	SB06QFB75
DCC PLC		Energy	0.00%	GBP	BRSNNHVC0
BABCOCK INTERNATIONAL GROUP PLC		Industrials	0.00%	GBP	S09697038
ICG PLC		Financials	0.00%	GBP	SBYT1DJ15
HOWDEN JOINERY GROUP PLC		Industrials	0.00%	GBP	S05576814
ABERDEEN GROUP PLC		Financials	0.00%	GBP	SBF8Q6K67
BRITISH LAND REIT PLC		Real Estate	0.00%	GBP	S01367010
CONVATEC GROUP PLC		Health Care	0.00%	GBP	SB03VFW79
CRODA INTERNATIONAL PLC		Materials	0.00%	GBP	SBJFFLV07
LONDONMETRIC PROPERTY REIT PLC		Real Estate	0.00%	GBP	SB4WFW717
AUTOTRADER GROUP PLC		Communication Services	0.00%	GBP	SBVYVFW22
WHITBREAD PLC		Consumer Discretionary	0.00%	GBP	SB1KJJ406
METLEN ENERGY & METALS PLC		Industrials	0.00%	EUR	SBTQGS778
TRITAX BIG BOX REIT PLC		Real Estate	0.00%	GBP	SBG49KP92
LION FINANCE GROUP PLC		Financials	0.00%	GBP	SBF4HYT82
BURBERRY GROUP PLC		Consumer Discretionary	0.00%	GBP	S31743008
BARRATT REDROW PLC		Consumer Discretionary	0.00%	GBP	S00811802
INVESTEC PLC		Financials	0.00%	GBP	SB17BBQ55
ENTAIN PLC		Consumer Discretionary	0.00%	GBP	SB5VQMV60
PERSIMMON PLC		Consumer Discretionary	0.00%	GBP	S06825384
COMPUTACENTER PLC		Information Technology	0.00%	GBP	SBV9FP309
JD SPORTS FASHION PLC		Consumer Discretionary	0.00%	GBP	SBM8Q5M02
OCADO GROUP PLC		Consumer Staples	0.00%	GBP	SB3MBS747
RIGHTMOVE PLC		Communication Services	0.00%	GBP	SBGDT3G23
BERKELEY GROUP HOLDINGS (THE) PLC		Consumer Discretionary	0.00%	GBP	SBP0RGD01
MONDI PLC		Materials	0.00%	GBP	SBMWC6P41
BANK OF CYPRUS HOLDING PLC		Financials	0.00%	EUR	SBN2BZT56
TAYLOR WIMPEY PLC		Consumer Discretionary	0.00%	GBP	S08782302
ZEGONA COMMUNICATIONS PLC		Communication Services	0.00%	GBP	SBVGBY894
France			2.41%		
SCHNEIDER ELECTRIC		Industrials	0.20%	EUR	S48341085
TOTALENERGIES		Energy	0.17%	EUR	SB15C5570
SAFRAN SA		Industrials	0.16%	EUR	SB058TZ63
LVMH		Consumer Discretionary	0.15%	EUR	S40614125
AIRBUS GROUP		Industrials	0.15%	EUR	S40122509
LAIR LIQUIDE SOCIETE ANONYME POUR		Materials	0.14%	EUR	SB1YXB76
BNP PARIBAS SA		Financials	0.13%	EUR	S73096810
LOREAL SA		Consumer Staples	0.12%	EUR	S40578080
SANOFI SA		Health Care	0.10%	EUR	S56717358
AXA SA		Financials	0.09%	EUR	S70884291
VINCI SA		Industrials	0.08%	EUR	SB1XH0260
ESSILORLUXOTTICA SA		Health Care	0.06%	EUR	S72124779
ENGIE SA		Utilities	0.06%	EUR	SB0C2CQ38
DANONE SA		Consumer Staples	0.06%	EUR	SB1Y9TB31
SOCIETE GENERALE SA		Financials	0.06%	EUR	S59665166
STMICROELECTRONICS NV		Information Technology	0.05%	EUR	S59623322
HERMES INTERNATIONAL		Consumer Discretionary	0.05%	EUR	S52539731
LEGRAND SA		Industrials	0.05%	EUR	SB11ZRK95
COMPAGNIE DE SAINT GOBAIN SA		Industrials	0.04%	EUR	S73804825

ORANGE SA		Communication Services	0.04%	EUR	S51761773
ARCELOMITTAL SA		Materials	0.03%	EUR	SBYPBS670
MICHELIN		Consumer Discretionary	0.03%	EUR	SBPBPJ015
VEOLIA ENVIRON SA		Utilities	0.03%	EUR	S40318792
PUBLICIS GROUPE SA		Communication Services	0.03%	EUR	S43804293
THALES SA		Industrials	0.02%	EUR	S41627910
CREDIT AGRICOLE SA		Financials	0.02%	EUR	S72626104
KERING SA		Consumer Discretionary	0.02%	EUR	S55050728
CAPGEMINI		Information Technology	0.02%	EUR	S41634379
PERNOD RICARD SA		Consumer Staples	0.02%	EUR	S46823290
DASSAULT SYSTEMES		Information Technology	0.02%	EUR	SBM8H5Y58
EURONEXT NV		Financials	0.01%	EUR	SBNBNSG04
ACCOR SA		Consumer Discretionary	0.01%	EUR	S58528423
BUREAU VERITAS SA		Industrials	0.01%	EUR	SB28DTJ67
UNIBAIL RODAMCO WE STAPLED UNITS		Real Estate	0.01%	EUR	SBF2PQ093
BOUYGUES SA		Industrials	0.01%	EUR	S40021214
EIFFAGE SA		Industrials	0.01%	EUR	SB13X0136
CARREFOUR SA		Consumer Staples	0.01%	EUR	S56415672
REXEL SA		Industrials	0.01%	EUR	SB1VP0K08
KLEPIERRE REIT SA		Real Estate	0.01%	EUR	S75825562
ALSTOM SA		Industrials	0.01%	EUR	SB0DJ8Q52
EUROFINS SCIENTIFIC		Health Care	0.01%	EUR	SBNDPYV16
IPSEN SA		Health Care	0.01%	EUR	SB0R7JF11
RENAULT SA		Consumer Discretionary	0.01%	EUR	S47127980
ABIVAX SA		Health Care	0.01%	EUR	SBYZZ7S41
SODEXO SA		Consumer Discretionary	0.01%	EUR	S70627138
DASSAULT AVIATION SA		Industrials	0.01%	EUR	SBMT9L194
COVIVIO SA		Real Estate	0.01%	EUR	S77456382
AYYENS SA		Industrials	0.01%	EUR	SBF03BV17
AMUNDI SA		Financials	0.01%	EUR	BRSWYH3F9
SARTORIUS STEDIM BIOTECH SA		Health Care	0.01%	EUR	SBYZ2QP55
BOLLORE		Energy	0.00%	EUR	S45727096
AEROPORTS DE PARIS SA		Industrials	0.00%	EUR	SB164FY16
GETLINK		Industrials	0.00%	EUR	SB292JQ95
GECCINA SA		Real Estate	0.00%	EUR	S77424687
BIOMERIEUX SA		Health Care	0.00%	EUR	SBF0LBX72
STMICROELECTRONICS NV		Information Technology	0.00%	EUR	S59623439
SPIE SA		Industrials	0.00%	EUR	BRSTQTA20
SCOR		Financials	0.00%	EUR	SB1LB9P68
EDENRED		Financials	0.00%	EUR	SB62G1B54
FDJ UNITED		Consumer Discretionary	0.00%	EUR	SBG0SC102
Switzerland			2.32%		
ROCHE PS PAR AG		Health Care	0.32%	CHF	SBTMJD199
NOVARTIS AG		Health Care	0.32%	CHF	S71030654
NESTLE SA		Consumer Staples	0.30%	CHF	S71238703
ABB LTD		Industrials	0.19%	CHF	S71088991
UBS GROUP AG		Financials	0.18%	CHF	SBRLJ1761
COMPAGNIE FINANCIERE RICHEMONT SA		Consumer Discretionary	0.14%	CHF	SBRCRWZ184
ZURICH INSURANCE GROUP AG		Financials	0.12%	CHF	S59838169
SWISS RE AG		Financials	0.05%	CHF	BRSC1ALQ0
LONZA GROUP AG		Health Care	0.05%	CHF	S73333783
HOLCIM LTD AG		Materials	0.05%	CHF	S71107536
GALDERMA GROUP N AG		Health Care	0.05%	CHF	SBRC2T725
GIVAUDAN SA		Materials	0.04%	CHF	S59806133
SANDOZ GROUP AG		Health Care	0.04%	CHF	SBPLPD387
SWISS LIFE HOLDING AG		Financials	0.04%	CHF	S74378050
ALCON AG		Health Care	0.04%	CHF	SBJT1GR57
SIKA AG		Materials	0.04%	CHF	SBF2DSG38
VAT GROUP AG		Industrials	0.03%	CHF	SBYZWMR91
HELVETIA BALOISE HOLDING N AG		Financials	0.02%	CHF	SBK6QWF07
GEBERIT AG		Industrials	0.02%	CHF	SB1WGG938
JULIUS BAER GRUPPE AG		Financials	0.02%	CHF	SB4R2R507
SGS SA		Industrials	0.02%	CHF	SBMBQHZ47
SWISSCOM AG		Communication Services	0.02%	CHF	S55339766
PARTNERS GROUP HOLDING AG		Financials	0.02%	CHF	SB119QG00
LOGITECH INTERNATIONAL SA		Information Technology	0.02%	CHF	SB18ZRK25
ROCHE HOLDING AG		Health Care	0.02%	CHF	S71089189
STRAUMANN HOLDING AG		Health Care	0.02%	CHF	SBQ7ZV064
SCHINDLER HOLDING PAR AG		Industrials	0.02%	CHF	SB11TCY09
CHOCOLADEFABRIKEN LINDT & SPRUENGL		Consumer Staples	0.02%	CHF	S59623090
SWISS PRIME SITE AG		Real Estate	0.01%	CHF	SB083BH46
CHOCOLADEFABRIKEN LINDT & SPRUENGL		Consumer Staples	0.01%	CHF	S59622803
SONOVA HOLDING AG		Health Care	0.01%	CHF	S71560361
KUEHNE UND NAGEL INTERNATIONAL AG		Industrials	0.01%	CHF	SB142S608
BELIMO N AG		Industrials	0.01%	CHF	SBP0QDP89
SCHINDLER HOLDING AG		Industrials	0.01%	CHF	SB11WWH26
THE SWATCH GROUP AG		Consumer Discretionary	0.01%	CHF	S71847255
AVOLTA AG		Consumer Discretionary	0.01%	CHF	SB0R80X94
BARRY CALLEBAUT AG		Consumer Staples	0.00%	CHF	S54769294
EMS-CHEMIE HOLDING AG		Materials	0.00%	CHF	S76356104
BC VAUD N		Financials	0.00%	CHF	SBMFY8R30
BKW N AG		Utilities	0.00%	CHF	SB76D4103
AMRIZE AG		Materials	0.00%	CHF	SBVBMCR25
PSP SWISS PROPERTY AG		Real Estate	0.00%	CHF	SB0128773
FLUGHAFEN ZUERICH AG		Industrials	0.00%	CHF	SBYQ84816
SWISSQUOTE GROUP HOLDING SA		Financials	0.00%	CHF	SBN4KL845
SIG GROUP N AG		Materials	0.00%	CHF	SB5D5GN608
TEMENOS AG		Information Technology	0.00%	CHF	S71478929
GEORG FISCHER AG		Industrials	0.00%	CHF	SBM8J5G31
BACHEM HOLDING AG		Health Care	0.00%	CHF	BRY1XAKN0
VZ HOLDING AG		Financials	0.00%	CHF	SBMFJ1809
THE SWATCH GROUP AG		Consumer Discretionary	0.00%	CHF	S71847362
Germany			2.13%		
SIEMENS N AG		Industrials	0.27%	EUR	S57279739
ALLIANZ		Financials	0.20%	EUR	S52314853
SAP		Information Technology	0.18%	EUR	S48462881
SIEMENS ENERGY N AG		Industrials	0.17%	EUR	SBMTVQK97
INFINEON TECHNOLOGIES AG		Information Technology	0.14%	EUR	S58895053
DEUTSCHE TELEKOM N AG		Communication Services	0.10%	EUR	S58423591
MUENCHENER RUECKVERSICHERUNGS-GESE		Financials	0.08%	EUR	S52941218
DEUTSCHE BANK AG		Financials	0.07%	EUR	S57503559
BAYER AG		Health Care	0.06%	EUR	S50692110
DEUTSCHE POST AG		Industrials	0.06%	EUR	S46178596
DEUTSCHE BOERSE AG		Financials	0.06%	EUR	S70219639
RHEINMETALL AG		Industrials	0.06%	EUR	S53345880

BASF N		Materials	0.05%	EUR	S50865773
E.ON N		Utilities	0.05%	EUR	S49429046
RWE AG		Utilities	0.04%	EUR	S47689625
MERCEDES-BENZ GROUP N AG		Consumer Discretionary	0.04%	EUR	S55290274
ADIDAS N AG		Consumer Discretionary	0.04%	EUR	S40319766
COMMERZBANK AG		Financials	0.03%	EUR	BR5J39U37
HEIDELBERG MATERIALS AG		Materials	0.03%	EUR	S51206795
MTU AERO ENGINES HOLDING AG		Industrials	0.03%	EUR	SB09DHL94
BMW AG		Consumer Discretionary	0.03%	EUR	S57560294
FRESENIUS SE AND CO KGAA		Health Care	0.02%	EUR	S43520972
DAIMLER TRUCK HOLDING E AG		Industrials	0.02%	EUR	SBP6VLQ40
VONOVIA SE		Real Estate	0.02%	EUR	SBBJPFY14
MERCK		Health Care	0.02%	EUR	S47418447
VOLKSWAGEN NON-VOTING PREF AG		Consumer Discretionary	0.02%	EUR	S54971684
HANNOVER RUECK		Financials	0.02%	EUR	S45118098
HENKEL & KGAA PREF AG		Consumer Staples	0.02%	EUR	S50767052
SYMRISE AG		Materials	0.02%	EUR	SB1JB4K85
SIEMENS HEALTHINEERS AG		Health Care	0.01%	EUR	SBDS94Y49
FRESENIUS MEDICAL CARE AG		Health Care	0.01%	EUR	S51290740
GEA GROUP AG		Industrials	0.01%	EUR	S45571049
CONTINENTAL AG		Consumer Discretionary	0.01%	EUR	S45985892
HOCHTIEF AG		Industrials	0.01%	EUR	S51086643
KNORR BREMSE AG		Industrials	0.01%	EUR	SB02P9X97
TALANX AG		Financials	0.01%	EUR	SB8F0TD65
QIAGEN NV		Health Care	0.01%	EUR	SBV6JKC93
BEIERSDORF AG		Consumer Staples	0.01%	EUR	S51074011
HENKEL AG		Consumer Staples	0.01%	EUR	S50024652
ZALANDO		Consumer Discretionary	0.01%	EUR	BRSPUGZ73
BRENNTAG		Industrials	0.01%	EUR	SB4YVF563
DELIVERY HERO		Consumer Discretionary	0.01%	EUR	SBZCNB425
SCOUT24 N		Communication Services	0.01%	EUR	BR5W26UN1
SARTORIUS PREF AG		Health Care	0.01%	EUR	S58433293
DR ING HC F PORSCHE PRF AG		Consumer Discretionary	0.01%	EUR	SBJN59B83
HENSOLDT AG		Industrials	0.01%	EUR	SBNO5DX80
EVONIK INDUSTRIES AG		Materials	0.01%	EUR	SB5ZQ9D37
DEUTSCHE LUFTHANSA AG		Industrials	0.01%	EUR	S52874880
CTS EVENTIM AG		Communication Services	0.00%	EUR	S58818576
PORSCHE AUTOMOBIL HOLDING PREF		Consumer Discretionary	0.00%	EUR	S71010698
NEMETSCHEK		Information Technology	0.00%	EUR	S56339625
RATIONAL AG		Industrials	0.00%	EUR	S59106096
DELIVERY HERO		Consumer Discretionary	0.00%	USD	SB0T5ZM37
LEG IMMOBILIEN N		Real Estate	0.00%	EUR	BRSH6EV51
RENK GROUP AG		Industrials	0.00%	EUR	SBMD6RR42
KION GROUP AG		Industrials	0.00%	EUR	SB822L960
FRAPORT FRANKFURT AIRPORT SERVICES		Industrials	0.00%	EUR	S71075519
BECHTLE AG		Information Technology	0.00%	EUR	S59324095
FUCHS PREF		Materials	0.00%	EUR	SBNHRG844
VOLKSWAGEN AG		Consumer Discretionary	0.00%	EUR	S54971023
DWS GROUP & GMBH CO KGAA		Financials	0.00%	EUR	SBFMHVQ65
AUMOVIO N		Consumer Discretionary	0.00%	EUR	SBMYPLM35
SHAEFFLER N AG		Consumer Discretionary	0.00%	EUR	SBV5F6V99
RTL GROUP SA		Communication Services	0.00%	EUR	BRSELZSU3
DEUTSCHE WOHNEN		Real Estate	0.00%	EUR	SB0YZ0Z55
FUCHS N		Materials	0.00%	EUR	SBNHRG737
Netherlands			1.55%		
ASML HOLDING NV		Information Technology	0.86%	EUR	BR5GBFS74
ING GROEP NV		Financials	0.11%	EUR	SBZ573905
PROSUS NV CLASS N		Consumer Discretionary	0.06%	EUR	SBJDS7L34
NEBIUS NV CLASS A		Information Technology	0.06%	USD	SB5BSZB32
ASM INTERNATIONAL NV		Information Technology	0.06%	EUR	S51652949
KONINKLIJKE AHOLD DELHAIZE NV		Consumer Staples	0.04%	EUR	SB00Q3982
HEINEKEN NV		Consumer Staples	0.03%	EUR	S77925592
ABN AMRO BANK NV		Financials	0.03%	EUR	BR5X5C4P7
BE SEMICONDUCTOR INDUSTRIES NV		Information Technology	0.03%	EUR	SBG0SCCK92
ADYEN NV		Financials	0.03%	EUR	SBZ1HMA22
AERCAP HOLDINGS NV		Industrials	0.02%	USD	SB1HHKD36
KONINKLIJKE PHILIPS NV		Health Care	0.02%	EUR	S59866228
NN GROUP NV		Financials	0.02%	EUR	SBNG8PQ96
KONINKLIJKE KPN NV		Communication Services	0.02%	EUR	S59560789
UNIVERSAL MUSIC GROUP NV		Communication Services	0.02%	EUR	SBNZGVV13
DSM FIRMENICH AG		Materials	0.02%	EUR	BR5F0SVX2
WOLTERS KLUWER NV		Industrials	0.02%	EUR	S56715196
COCA COLA EUROPAFIC PARTNERS PLC		Consumer Staples	0.02%	USD	SBYQQ3P50
AKZO NOBEL NV		Materials	0.01%	EUR	SBJ2KSG28
AEGON LTD		Financials	0.01%	EUR	SBPH0Y271
ASR NEDERLAND NV		Financials	0.01%	EUR	SB09PNF26
COCA COLA EUROPAFIC PARTNERS PLC		Consumer Staples	0.01%	EUR	SB04D9423
HEINEKEN HOLDING NV		Consumer Staples	0.01%	EUR	SB0CCH463
MAGNUM ICE CREAM NV		Consumer Staples	0.01%	EUR	SBNSNMG797
EXOR NV		Financials	0.01%	EUR	SBMJ18250
INPOST SA		Industrials	0.00%	EUR	SBN4N9C06
CSG CLASS A NV		Industrials	0.00%	EUR	BYDX3CM62
CVC CAPITAL PARTNERS PLC		Financials	0.00%	EUR	SBRX98082
COCA COLA EUROPAFIC PARTNERS PLC		Consumer Staples	0.00%	GBP	SBDCPN041
ASML HOLDING NV		Information Technology	0.00%	USD	BR5GBZAL8
ADYEN NV		Financials	0.00%	USD	SBFFY8748
IMCD NV		Industrials	0.00%	EUR	SBNCBD468
HAL TRUST		Financials	0.00%	EUR	S44028397
RANDSTAD HOLDING		Industrials	0.00%	EUR	S52286580
CTP NV		Real Estate	0.00%	EUR	SBLF7T273
Spain			0.95%		
BANCO SANTANDER SA		Financials	0.22%	EUR	S57059461
IBERDROLA SA		Utilities	0.17%	EUR	SB288C920
BANCO BILBAO VIZCAYA ARGENTARIA SA		Financials	0.16%	EUR	S55019061
INDUSTRIA DE DISENO TEXTIL SA		Consumer Discretionary	0.08%	EUR	SBP9DL901
CAIXABANK SA		Financials	0.06%	EUR	SB283W970
FERROVIAL NV		Industrials	0.03%	EUR	SBRS7CF07
REPSOL SA		Energy	0.03%	EUR	S56693542
ACS ACTIVIDADES DE CONSTRUCCION Y		Industrials	0.03%	EUR	SB01FLQ61
AMADEUS IT GROUP SA		Consumer Discretionary	0.03%	EUR	SB3MSM288
AENA SME SA		Industrials	0.03%	EUR	SBTMKJR05
BANCO DE SABADELL		Financials	0.02%	EUR	SB1X8QN29
TELEFONICA SA		Communication Services	0.02%	EUR	S57325243
ENDESA SA		Utilities	0.02%	EUR	S52717824
CELLNEX TELECOM		Communication Services	0.01%	EUR	BRSSZMLJ8

BANKINTER SA	Financials	0.01%	EUR	S54740089
NATURGY ENERGY GROUP SA	Utilities	0.01%	EUR	S56504228
INTERNATIONAL AIRLINES GROUP SA	Industrials	0.01%	EUR	S55282K03
ACCIONA SA	Utilities	0.01%	EUR	S55791073
REDEIA CORPORACION SA	Utilities	0.01%	EUR	SBD6FXN30
MAPFRE SA	Financials	0.01%	EUR	SB1G40S06
INDRA SISTEMAS SA	Information Technology	0.01%	EUR	S44762102
DERECHOS ACTIVIDADES DE CONSTRUCCI	Industrials	0.00%	EUR	SBXJMP026
INTERNATIONAL AIRLINES GROUP SA	Industrials	0.00%	GBP	SB5M6XQ72
MERLIN PROPERTIES REIT SA	Real Estate	0.00%	EUR	SBNGNB775
GRIFOLS SA CLASS A	Health Care	0.00%	EUR	SBYY3DX65
GRIFOLS PRF CLASS B SA	Health Care	0.00%	EUR	SBYP0K570
CORPORACION ACCIONA ENERGIAS RENOV	Utilities	0.00%	EUR	SBP7L8954
Sweden		0.83%		
INVESTOR CLASS B	Financials	0.08%	SEK	SBMV7PQ46
SPOTIFY TECHNOLOGY SA	Communication Services	0.08%	USD	SBFZ1K461
VOLVO CLASS B	Industrials	0.06%	SEK	SB1QH8300
SANDVIK	Industrials	0.05%	SEK	SB1VQ2526
ATLAS COPCO CLASS A	Industrials	0.05%	SEK	SBLDBN417
ASSA ABLOY B	Industrials	0.04%	SEK	SBYPC1T40
SWEDBANK	Financials	0.04%	SEK	S48465231
ERICSSON B	Information Technology	0.03%	SEK	S59593780
SKANDINAVISKA ENSKILDA BANKEN	Financials	0.03%	SEK	S48133458
ATLAS COPCO CLASS B	Industrials	0.03%	SEK	SBLDBN524
SVENSKA HANDELSBANKEN-A SHS	Financials	0.02%	SEK	SBXDZ9Q15
ALFA LAVAL	Industrials	0.02%	SEK	S73326878
HEXAGON CLASS B	Information Technology	0.02%	SEK	SBNZFHC16
EPIROC CLASS A	Industrials	0.02%	SEK	SBMD58R86
ESSITY CLASS B	Consumer Staples	0.02%	SEK	SBF1K7P79
SAAB CLASS B	Industrials	0.02%	SEK	SBPXZH275
BOLIDEN	Materials	0.02%	SEK	SBPYTZ577
TELIA COMPANY	Communication Services	0.01%	SEK	S59783845
EQT	Financials	0.01%	SEK	SBJ7W9K47
HENNES & MAURITZ	Consumer Discretionary	0.01%	SEK	S56874316
ADDETECH CLASS B	Industrials	0.01%	SEK	SBLN8T440
TRELLEBORG B	Industrials	0.01%	SEK	S49023849
SKF B	Industrials	0.01%	SEK	SB1Q3J350
MILLICOM INTERNATIONAL CELLULAR SA	Communication Services	0.01%	USD	L6388F110
TELE2 B	Communication Services	0.01%	SEK	SB97C7335
EPIROC CLASS B	Industrials	0.01%	SEK	SBMD58W31
EVOLUTION	Consumer Discretionary	0.01%	SEK	SBJXSCH42
INDUSTRIVARDEN SERIES	Financials	0.01%	SEK	SB1VSK540
SWEDISH ORPHAN BIOVITRUM	Health Care	0.01%	SEK	SB1CC9H09
INDUTRADE	Industrials	0.01%	SEK	SBOLDBX71
SKANSKA B	Industrials	0.01%	SEK	S71420913
LIFCO CLASS B	Industrials	0.01%	SEK	SBL6K7K92
SECURITAS B	Industrials	0.01%	SEK	S55540413
LUNDBERGFORETAGEN CLASS B	Financials	0.01%	SEK	S45380029
INDUSTRIVARDEN A	Financials	0.01%	SEK	SB1VSK102
BEIJER REF CLASS B	Industrials	0.01%	SEK	SBP2NJ488
SVENSKA CELLULOSA B	Materials	0.01%	SEK	SB1VVGZ59
NIBE INDUSTRIER CLASS B	Industrials	0.01%	SEK	SBN7BZM37
FASTIGHETS BALDER CLASS B	Real Estate	0.01%	SEK	SBPMRNZ95
OCTAVE INTELLIGENCE SDR PLC	Information Technology	0.00%	SEK	SBN72QH82
SAGAX CLASS B	Real Estate	0.00%	SEK	SB9M3PK41
LATOUR INVESTMENT CLASS B	Industrials	0.00%	SEK	SBZ404X14
VERISURE PLC	Industrials	0.00%	EUR	SBVMN1551
SPOTIFY TECHNOLOGY SA	Communication Services	0.00%	EUR	SBYQL7145
ATLAS COPCO CLASS A	Industrials	0.00%	USD	SBMMVTZQ97
KINNEVIK CLASS B	Financials	0.00%	SEK	SBRDY8Y73
INVESTOR CLASS A	Financials	0.00%	SEK	SBMV7PN15
VOLVO CLASS A	Industrials	0.00%	SEK	SB1QH7Y40
SSAB CLASS B	Materials	0.00%	SEK	SB17H3F67
GETINGE B	Health Care	0.00%	SEK	S76983568
AAK	Consumer Staples	0.00%	SEK	SBF2FPV35
CASTELLUM	Real Estate	0.00%	SEK	SB0XP0T06
AXFOOD	Consumer Staples	0.00%	SEK	SBVGHOK15
SWECO CLASS B	Industrials	0.00%	SEK	SBLN9XH87
HOLMEN CLASS B	Materials	0.00%	SEK	SBDQQ1Q56
SSAB A	Materials	0.00%	SEK	SB17H0S85
VOLVO CAR CLASS B	Consumer Discretionary	0.00%	SEK	SBRS7SK71
SVENSKA HANDELSBANKEN CLASS B	Financials	0.00%	SEK	SBXDZ9V68
SKANDINAVISKA ENSKILDA BANKEN CLAS	Financials	0.00%	SEK	S48127401
SAGAX CLASS D	Real Estate	0.00%	SEK	SBDQZF590
Italy		0.80%		
UNICREDIT	Financials	0.14%	EUR	SBYMXPS75
INTESA SANPAOLO	Financials	0.11%	EUR	S40768368
ENEL	Utilities	0.09%	EUR	S71445696
PRYSMIAN	Industrials	0.05%	EUR	SB1W4V698
FERRARI NV	Consumer Discretionary	0.05%	EUR	SBD6G5076
ASSICURAZIONI GENERALI	Financials	0.05%	EUR	S40567190
ENI	Energy	0.04%	EUR	S71450563
BANCA MONTE DEI PASCHI DI SIENA SP	Financials	0.03%	EUR	SBK93RS60
BPER BANCA	Financials	0.03%	EUR	S41160995
LEONARDO FINMECCANICA SPA	Industrials	0.02%	EUR	SB0DJNG01
BANCO BPM	Financials	0.02%	EUR	SBYMD5K95
TELECOM ITALIA	Communication Services	0.02%	EUR	BYJ6E5K86
TERNA RETE ELETTRICA NAZIONALE	Utilities	0.02%	EUR	SB01BN572
FINECOBANK BANCA FINECO	Financials	0.02%	EUR	BRSNPVCF8
MONCLER	Consumer Discretionary	0.02%	EUR	BRSLDZW15
SNAM	Utilities	0.02%	EUR	S72514706
POSTE ITALIANE	Financials	0.01%	EUR	SBYYN7013
STELLANTIS NV	Consumer Discretionary	0.01%	EUR	SBMD8KX71
TENARIS SA	Energy	0.01%	EUR	SBMHVLR30
UNIPOL ASSICURAZIONI SPA	Financials	0.01%	EUR	SB7SF1356
ITALGAS	Utilities	0.01%	EUR	BRT67L1H4
RECORDATI INDUSTRIA CHIMICA E FARM	Health Care	0.01%	EUR	SB07DRZ59
BANCA MEDIOLANUM	Financials	0.01%	EUR	SBYWP8401
BUZZI	Materials	0.00%	EUR	S57822066
DAVIDE CAMPARI MILANO NV	Consumer Staples	0.00%	EUR	SBMQ5W174
FERRARI NV	Consumer Discretionary	0.00%	USD	SBZ1GMK58
TECHNOPROBE SPA	Information Technology	0.00%	EUR	SBN6PV623
A2A	Utilities	0.00%	EUR	S54991310
PIRELLI & C	Consumer Discretionary	0.00%	EUR	BRTCQKHJ1
BRUNELLO CUCINELLI	Consumer Discretionary	0.00%	EUR	SB7K6D183

HERA		Utilities	0.00%	EUR	S75980037
INTERPUMP GROUP		Industrials	0.00%	EUR	S51614071
MEDIOBANCA BANCA DI CREDITO FINANZ		Financials	0.00%	EUR	S45748134
REPLY		Information Technology	0.00%	EUR	SBZ1DZ963
INFRASTRUTTURE WIRELESS ITALIANE		Communication Services	0.00%	EUR	BRSTX6C95
NEXI		Financials	0.00%	EUR	SBJ1F8803
Denmark			0.41%		
NOVO NORDISK CLASS B		Health Care	0.17%	DKK	SBP6KMJ14
DSV		Industrials	0.05%	DKK	SB1WT5G22
DANSKE BANK		Financials	0.04%	DKK	S45888252
VESTAS WIND SYSTEMS		Industrials	0.03%	DKK	SBN4MYF58
NOVOZYMES B		Materials	0.02%	DKK	SB798FW04
GENMAB		Health Care	0.02%	DKK	S45957396
CARLSBERG AS CL B		Consumer Staples	0.01%	DKK	S41692195
ORSTED A/S		Utilities	0.01%	DKK	SBYT16L41
A P MOLLER MAERSK B		Industrials	0.01%	DKK	S42530485
PANDORA		Consumer Discretionary	0.01%	DKK	SB44XTX82
TRYG		Financials	0.01%	DKK	SBXDZ9724
COLOPLAST B		Health Care	0.01%	DKK	BRSGX4RC5
A P MOLLER MAERSK		Industrials	0.01%	DKK	S42530592
ROCKWOOL CLASS B		Industrials	0.01%	DKK	SBRJCHK46
DEMANT		Health Care	0.00%	DKK	SBZ01RF10
H. LUNDBECK CLASS B		Health Care	0.00%	DKK	SBMGTJT61
H. LUNDBECK CLASS A		Health Care	0.00%	DKK	SBMGTJR48
Finland			0.29%		
NOKIA		Information Technology	0.07%	EUR	S59029413
NORDEA BANK		Financials	0.07%	EUR	SBFM0SV98
SAMPO CLASS A		Financials	0.03%	EUR	SBMXX6456
KONE		Industrials	0.02%	EUR	SB09M9D26
WARTSILA		Industrials	0.02%	EUR	S45251899
NESTE		Energy	0.02%	EUR	SB06YV461
UPM-KYMMENE		Materials	0.02%	EUR	S50512524
METSO CORPORATION		Industrials	0.02%	EUR	SB1FN8X95
ORION CLASS B		Health Care	0.01%	EUR	SB17NY407
FORTUM		Utilities	0.01%	EUR	S55795504
STORA ENSO CLASS R		Materials	0.01%	EUR	S50726736
ELISA		Communication Services	0.01%	EUR	S57015133
KESKO CLASS B		Consumer Staples	0.00%	EUR	S44900058
VALMET CORP		Industrials	0.00%	EUR	SBH6XZT50
Belgium			0.28%		
ANHEUSER-BUSCH INBEV SA		Consumer Staples	0.08%	EUR	SBYYHL233
ARGENX		Health Care	0.07%	EUR	SBNHKYX44
UCB SA		Health Care	0.05%	EUR	S55969919
KBC GROEP		Financials	0.03%	EUR	S44977494
AGEAS SA		Financials	0.01%	EUR	SB86S2N06
ELIA GROUP SA		Utilities	0.01%	EUR	SB09M9F40
GROUPE BRUXELLES LAMBERT NV		Financials	0.01%	EUR	S70973284
FINANCIERE DE TUBIZE SA		Health Care	0.01%	EUR	SB0BN7W80
SYENQO NV		Materials	0.01%	EUR	SBPSLYH45
LOTUS BAKERIES NV		Consumer Staples	0.01%	EUR	S42249920
DIETEREN (D) SA		Consumer Discretionary	0.00%	EUR	S42474940
SOFINA SA		Financials	0.00%	EUR	S48203012
ACKERMANS & VAN HAAREN NV		Industrials	0.00%	EUR	S57157745
WAREHOUSES DE PAUW NV		Real Estate	0.00%	EUR	SBK8VQD93
Norway			0.14%		
DNB BANK		Financials	0.03%	NOK	SBNG71130
EQUINOR		Energy	0.03%	NOK	S71336085
NORSK HYDRO		Materials	0.01%	NOK	SB11HK399
AKER BP		Energy	0.01%	NOK	SB1L95G36
KONGSBERG GRUPPEN		Industrials	0.01%	NOK	SBSTRB828
MOWI		Consumer Staples	0.01%	NOK	SB02L4860
TELENOR		Communication Services	0.01%	NOK	S47324959
ORKLA		Consumer Staples	0.01%	NOK	SB1VQF428
YARA INTERNATIONAL		Materials	0.01%	NOK	S77512598
GJENSIDIGE FORSIKRING		Financials	0.01%	NOK	SB4PHOC55
VAR ENERGI		Energy	0.00%	NOK	SBPLF0Y26
SALMAR		Consumer Staples	0.00%	NOK	SB1W5NW21
VEND MARKETPLACES ASA		Communication Services	0.00%	NOK	SBWVFKQ39
AKER		Industrials	0.00%	NOK	SB02R4D92
KONGSBERG MARITIME		Industrials	0.00%	NOK	SBVMZHV96
Ireland			0.10%		
AIB GROUP PLC		Financials	0.03%	EUR	SBF0L3530
BANK OF IRELAND GROUP PLC		Financials	0.02%	EUR	SB01RP618
RYANAIR HOLDINGS PLC		Industrials	0.02%	EUR	SBYTBXV32
KINGSPAN GROUP PLC		Industrials	0.02%	EUR	S44912350
KERRY GROUP PLC		Consumer Staples	0.02%	EUR	S45195799
Austria			0.09%		
ERSTE GROUP BANK AG		Financials	0.04%	EUR	S52898376
BAWAG GROUP AG		Financials	0.02%	EUR	SBZ1GZ069
OMV AG		Energy	0.01%	EUR	S46514592
RAIFFEISEN BANK INTERNATIONAL AG		Financials	0.01%	EUR	SB0704T93
VERBUND AG		Utilities	0.00%	EUR	S46616074
ANDRITZ AG		Industrials	0.00%	EUR	SB1WVF685
STRABAG		Industrials	0.00%	EUR	SB28DT414
VIENNA INSURANCE GROUP AG		Financials	0.00%	EUR	SB0BKSS25
TELEKOM AUSTRIA AG		Communication Services	0.00%	EUR	S46350880
Portugal			0.05%		
EDP ENERGIAS DE PORTUGAL SA		Utilities	0.02%	EUR	S41035965
GALP ENERGIA SGPS SA CLASS B		Energy	0.01%	EUR	SB1FW7515
BANCO COMERCIAL PORTUGUES SA		Financials	0.01%	EUR	SBZCNN353
JERONIMO MARTINS SA		Consumer Staples	0.01%	EUR	SB1Y1SQ76
EDP RENEWABLES SA		Utilities	0.00%	EUR	SB39GNW28
Poland			0.00%		
POWSZECHNA KASA OSZCZEDNOSCI BANK		Financials	0.00%	PLN	SB03NGS59
ORLEN SA		Energy	0.00%	PLN	S58100660
KGHM POLSKA MIEDZ SA		Materials	0.00%	PLN	S52632510
BANK PEKAO SA		Financials	0.00%	PLN	S54731138
PZU SA		Financials	0.00%	PLN	SB63DG211
ALLEGRO SA		Consumer Discretionary	0.00%	PLN	BRW8ND9T2
ERSTE BANK POLSKA SA		Financials	0.00%	PLN	S71536395
LPP SA		Consumer Discretionary	0.00%	PLN	S71279798
MBANK SA		Financials	0.00%	PLN	S41430539
DINO POLSKA SA		Consumer Staples	0.00%	PLN	BRT9C3RA9
Turkey			0.00%		
AELSAN ELEKTRONIK SANAYI VE TICAR		Industrials	0.00%	TRY	SB03MP415

DESTEK FINANS FAKTORING	Financials	0.00%	TRY	SBXJ8G62
BİM BİRLEŞİK MAGAZALAR A	Consumer Staples	0.00%	TRY	SB0D00065
AKBANK A	Financials	0.00%	TRY	SB03MN709
TÜRKİYE PETROL RAFİNERİLERİ A	Energy	0.00%	TRY	SB03MYT92
KOC HOLDING A	Industrials	0.00%	TRY	SB03MVJ81
TÜRK HAVA YOLLARI AO A	Industrials	0.00%	TRY	SB03MYK00
EREĞLİ DEMİR VE ÇELİK FABRİKALARI	Materials	0.00%	TRY	SB03MS971
HACI ÖMER SABANCI HOLDING A	Financials	0.00%	TRY	SB03N0C77
YAPI VE KREDİ BANKASI A	Financials	0.00%	TRY	SB03MZJ66
TÜRKCELL İLETİŞİM HİZMETLERİ A	Communication Services	0.00%	TRY	SB03MYN31
TÜRKİYE İŞ BANKASI Ç	Financials	0.00%	TRY	SB03MYS85
ASTOR ENERJİ A.Ş.	Industrials	0.00%	TRY	SBMH9P72
KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	Financials	0.00%	TRY	SBQC5KP97
ENKA İNŞAAT VE SANAYİ A	Industrials	0.00%	TRY	SB03MS641
TÜRKİYE GARANTİ BANKASI A	Financials	0.00%	TRY	SB03MYP54
İSSİKLAR ENERJİ YAPI HOLDING A	Consumer Discretionary	0.00%	TRY	SB03MW840
COCA-COLA İÇECEK A	Consumer Staples	0.00%	TRY	SB058ZV48
FORD OTOMOTİV SANAYİ A	Consumer Discretionary	0.00%	TRY	SB03MSR55
MİGROS TİCARET A	Consumer Staples	0.00%	TRY	SB50PPK49
TERA YATIRIM TEKNOLOJİ HOLDING A.Ş.	Real Estate	0.00%	TRY	SB03MT615
TÜRKİYE SİSE VE ÇAM FABRİKALARI A	Industrials	0.00%	TRY	SB03MXR05
ODİNE SOLUTIONS TEKNOLOJİ TİCARET	Information Technology	0.00%	TRY	SBMTYQ971
TAV HAVALİMANLARI HOLDING A	Industrials	0.00%	TRY	SB1RMFT99
PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI	Real Estate	0.00%	TRY	SB0T8SW39
ANADOLU GRUBU HOLDING A	Industrials	0.00%	TRY	SB03M2M96
PEGASUS HAVA TAŞIMACILIĞI A	Industrials	0.00%	TRY	SB9J4ZK03
KOZA ALTIN İŞLETMELERİ A	Materials	0.00%	TRY	SB3LP1891
ANADOLU EFES BİRACILIK VE MALT SAN	Consumer Staples	0.00%	TRY	SB03MNV44
EMLAK KONUT GAYRİMENKUL YATIRIM OR	Real Estate	0.00%	TRY	BR5B36L97
MLP SAĞLIK HİZMETLERİ	Health Care	0.00%	TRY	SB0DMX964
TOFAS TÜRK OTOMOBİL FABRİKASI A	Consumer Discretionary	0.00%	TRY	SB03MY333
PASİFİK EURASIA LOJİSTİK DİŞ TİCAR	Industrials	0.00%	TRY	SBQ0ML040
TERA YATIRIM MENKUL DEĞERLER A.Ş.	Financials	0.00%	TRY	SBQT58X64
SASA POLYESTER SANAYİ A	Materials	0.00%	TRY	SB03MXD67
GÜBRE FABRİKALARI A	Materials	0.00%	TRY	SB03MTC75
KARDEMİR KARABÜK DEMİR ÇELİK SANAY	Materials	0.00%	TRY	SB03MV321
KİLER HOLDING A.Ş.	Industrials	0.00%	TRY	SBMWPN9C3
TÜRK TELEKOMÜNİKASYON	Communication Services	0.00%	TRY	SB2RCGV52
TÜRKİYE HALK BANKASI A	Financials	0.00%	TRY	SB1WTMP09
RAL YATIRIM HOLDING ANONİM ŞİRKETİ	Industrials	0.00%	TRY	SB03MPX05
TÜRKİYE VAKIFLAR BANKASI TAO A	Financials	0.00%	TRY	BR0D114W8
REYSASİMACILIK VE LOJİSTİK TİCARET	Industrials	0.00%	TRY	SB0YBSZ92
AHLATCI DOĞAL GAZ DAĞITIM ENERJİ V	Utilities	0.00%	TRY	SBQS6LJ70
ENERJİSA ENERJİ	Utilities	0.00%	TRY	BRTEXYJ16
PETKİM PETROKİMYA HOLDING A	Materials	0.00%	TRY	SB03MWY09
TÜRKİYE SİGORTA ANONİM ŞİRKETİ	Financials	0.00%	TRY	SB03MTD82
ENERYA ENERJİ A.Ş.	Utilities	0.00%	TRY	SBRBHJ780
SELÇUK ECZA DEPOSU TİCARET VE SANA	Health Care	0.00%	TRY	SB13C2G96
MARGÜN ENERJİ ÜRETİM SANAYİ & TİCA	Utilities	0.00%	TRY	SBMVGRP43
LDR TURİZM AŞ	Industrials	0.00%	TRY	SBNOXR93
EUROPOWER ENERJİ & OTOMASYON TEKNO	Industrials	0.00%	TRY	SBMD3YY18
ARÇELİK A	Consumer Discretionary	0.00%	TRY	SB03MP183
MAVİ GİYİM SANAYİ VE TİCARET	Consumer Discretionary	0.00%	TRY	BRATCHY7
TR ANADOLU METAL MADENCİLİK İŞLETİM	Materials	0.00%	TRY	SB03MVQ59
AKSA ENERJİ ÜRETİM A	Utilities	0.00%	TRY	SB3Y1WH00
OYAK CİMENTO FABRİKALARI A.Ş.	Materials	0.00%	TRY	SB03MVZ42
ANADOLU ANONİM TÜRK SİGORTA ŞİRKET	Financials	0.00%	TRY	SB03MNV50
ÜLKER BİSKÜVİ SANAYİ A	Consumer Staples	0.00%	TRY	SB03MYX30
İS YATIRIM MENKUL DEĞERLER A	Financials	0.00%	TRY	SB1VYN422
BATİCİM BATI ANADOLU SANAYİ VE TİC	Materials	0.00%	TRY	SB03MPQ37
REYSAS GAYRİMENKUL YATIRIM ORTAKLI	Real Estate	0.00%	TRY	SB3VKHD10
ALARKO HOLDING A İNC	Industrials	0.00%	TRY	SB03MNM38
AKSA AKRİLİK KİMYA SANAYİ A	Consumer Discretionary	0.00%	TRY	SB03MNB46
CVK MADEN İŞLETMELERİ SANAYİ VE Tİ	Materials	0.00%	TRY	SBNXGKV61
CİMSA CİMENTO SANAYİ VE TİCARET A	Materials	0.00%	TRY	SB03MQV54
ZİRAAT GAYRİMENKUL YATIRIM ORTAKLI	Real Estate	0.00%	TRY	SBNG2TV49
DOĞAN ŞİRKETLER GRUBU HOLDING A	Consumer Discretionary	0.00%	TRY	SB03MRG75
DOĞUS OTOMOTİV SERVİS VE TİCARET A	Consumer Discretionary	0.00%	TRY	SB03MRJ07
LYDİA HOLDING A.Ş.	Real Estate	0.00%	TRY	SB03MWD93
TÖRÜNLER GAYRİMENKUL YATIRIM ORTAK	Real Estate	0.00%	TRY	SB4WW1427
TÜRKİYE SİNAİ KALKINMA BANKASI A	Financials	0.00%	TRY	SB03MY887
SÖK MARKETLER TİCARET	Consumer Staples	0.00%	TRY	BR7GLZL49
TEKFEN HOLDING A	Industrials	0.00%	TRY	BR55MOP56
AYGAZ A	Utilities	0.00%	TRY	SB03MPL81
NUH CİMENTO SANAYİ A	Materials	0.00%	TRY	SB03MWL78
OTOKAR OTOMOTİV SAVUNMA SANAYİ	Industrials	0.00%	TRY	SB03MWQ24
HEKTAS TİCARET A	Materials	0.00%	TRY	SB03MTG14
BORUSAN YATIRIM VE PAZARLAMA A	Financials	0.00%	TRY	SB03MQ264
TAB GIDA SANAYİ VE TİCARET AŞ	Consumer Discretionary	0.00%	TRY	SBLC8HQ38
CW ENERJİ MÜHENDİSLİK TİCARET VE S	Industrials	0.00%	TRY	SBP6LNW40
GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ	Health Care	0.00%	TRY	SBN2TVP76
GİRİŞİM ELEKTRİK SANAYİ TAAHÜT VE	Industrials	0.00%	TRY	SBNR5HB81
İS REAL ESTATE INVESTMENT TRUST	Real Estate	0.00%	TRY	SB03MTW73
TÜRK TRAKTOR VE ZİRAAT MAKİNELERİ	Industrials	0.00%	TRY	SB03MYM24
MİA TEKNOLOJİ	Information Technology	0.00%	TRY	SB169JD30
GRAİNTURK HOLDING A.Ş.	Consumer Staples	0.00%	TRY	SBP6LFD97
KARDEMİR KARABÜK DEMİR ÇELİK SANAY	Materials	0.00%	TRY	SB03MV438
EİS ECZACİBAŞI İLAÇ SİNAİ VE FİNAN	Consumer Staples	0.00%	TRY	SB03MRP67
EFOR YATIRIM SANAYİ TİCARET	Consumer Staples	0.00%	TRY	SBLD78W22
BORUSAN MANNESMANN BORU SANAYİ VE	Materials	0.00%	TRY	SB03MQ157
LYDİA YEŞİL ENERJİ KAYNAKLARI A.Ş.	Utilities	0.00%	TRY	SB8FDNB17
AGESA HAYAT VE EMEKLİLİK A.Ş.	Financials	0.00%	TRY	BR5QB17D3
AKÇANSA CİMENTO SANAYİ VE TİCARET	Materials	0.00%	TRY	SB03MNB16
AKFEN YENİLENEBİLİR ENERJİ A.Ş.	Utilities	0.00%	TRY	SBQ0L5802
KOÇAER ÇELİK SANAYİ VE TİCARET AŞ	Materials	0.00%	TRY	SBMYKXJ95
ANADOLU HAYAT EMEKLİLİK A	Financials	0.00%	TRY	SB03MNY74
EGE ENDÜSTRİ VE TİCARET A	Consumer Discretionary	0.00%	TRY	SB03MRX43
ECZACİBAŞI YATIRIM HOLDING ORTAKLI	Industrials	0.00%	TRY	SB03MRR81
NET HOLDING A	Consumer Discretionary	0.00%	TRY	SB03MVH32
ZORLU ENERJİ ELEKTRİK ÜRETİMİ A	Utilities	0.00%	TRY	SB03MZP28
POLİTEKNİK METAL SANAYİ VE TİCARET	Materials	0.00%	TRY	SBK1PVV11
CELEBİ HAVA SERVİSİ A	Industrials	0.00%	TRY	SB03MQM62
KONYA CİMENTO SANAYİ A	Materials	0.00%	TRY	SB03MVN29
Greece		0.00%		
NATIONAL BANK OF GREECE SA	Financials	0.00%	EUR	SBG087C60

EUROBANK SA	Financials	0.00%	EUR	SBW9DW636
PIRAEUS BANK SA	Financials	0.00%	EUR	SBVLKBV30
PUBLIC POWER CORPORATION SA	Utilities	0.00%	EUR	S72682982
ALPHA BANK SA	Financials	0.00%	EUR	SBTJZ7076
HELLENIC TELECOMMUNICATIONS ORGANI	Communication Services	0.00%	EUR	S50516053
GEK TERNA SA	Industrials	0.00%	EUR	S44217040
JUMBO SA	Consumer Discretionary	0.00%	EUR	S72435308
MOTOR OIL (HELLAS) CORINTH REFINER	Energy	0.00%	EUR	S59962340
ALLWYN AG	Consumer Discretionary	0.00%	EUR	S71072508
OPTIMA BANK S.A. SA	Financials	0.00%	EUR	SBLS571C18
TITAN SA	Materials	0.00%	EUR	BRTPWDA09
CENERGY HOLDINGS SA	Industrials	0.00%	EUR	SBDDW9C80
HELLENIQ ENERGY HOLDINGS S A SA	Energy	0.00%	EUR	S54756580
ADMIE HOLDING COMPANY SA SHRS	Utilities	0.00%	EUR	SBYW5KK08
ATHENS INTERNATIONAL AIRPORT SA	Industrials	0.00%	EUR	SBPYS8N37
VIOHALCO SA	Materials	0.00%	EUR	SBJVX2Q00
AKTOR SA HOLDING COMPANY TECHNICAL	Industrials	0.00%	EUR	SBYXD0G97
BALLYS INTRALOT SA	Consumer Discretionary	0.00%	EUR	S57992844
CREDIABANK SA	Financials	0.00%	EUR	SBP38NQ23
LAMDA DEVELOPMENT SA	Real Estate	0.00%	EUR	S42489476
AEGEAN AIRLINES SA	Industrials	0.00%	EUR	BRS47P1Z1
ATHENS WATER SUPPLY AND SEWAGE SA	Utilities	0.00%	EUR	S58601915
SARANTIS SA REG STOCK	Consumer Staples	0.00%	EUR	S71249585
PIRAEUS PORT AUTHORITY SA	Industrials	0.00%	EUR	S76486299
AUTOHELLAS SA	Consumer Discretionary	0.00%	EUR	SBDDZTGG02
ELLAKTOR SA	Industrials	0.00%	EUR	S42053512
Hungary		0.00%		
OTP BANK	Financials	0.00%	HUF	S73201543
MOL HUNGARIAN OIL AND GAS	Energy	0.00%	HUF	SBDSZXH86
GEDEON RICHTER	Health Care	0.00%	HUF	SBC9ZH868
MAGYAR TELEKOM	Communication Services	0.00%	HUF	S45774692
OPUS GLOBAL	Industrials	0.00%	HUF	SB5VZ9121
Romania		0.00%		
BANCA TRANSILVAN SA	Financials	0.00%	RON	S53933073
SOCIETATEA DE PRODUCERE A ENERGIEI	Utilities	0.00%	RON	SBLBM8D04
SOCIETATEA ENERGETICA ELECTRICA SA	Utilities	0.00%	RON	SBNK00775
SN NUCLEARELECTRICA SA	Utilities	0.00%	RON	SBCZRRM04
MED LIFE SA	Health Care	0.00%	RON	SBYQOQTH94
ONE UNITED PROPERTIES SA	Real Estate	0.00%	RON	SBMD23L86
Czech Republic		0.00%		
CEZ	Utilities	0.00%	CZK	S56240302
KOMERCNI BANK	Financials	0.00%	CZK	S45194495
MONETA MONEY BNK	Financials	0.00%	CZK	BRT19HQW2
COLT CZ GROUP	Industrials	0.00%	CZK	SBMYGDM09
Iceland		0.00%		
ISLANDSBANKI	Financials	0.00%	ISK	SBMCR2B76
ARION BANKI	Financials	0.00%	ISK	SBG43JW10
HAGAR	Consumer Staples	0.00%	ISK	SB7FQWX85
FESTI	Consumer Discretionary	0.00%	ISK	SBH7XXQ72
REITIR FASTEIGNAFELAG	Real Estate	0.00%	ISK	SBWSWB890
KVIKA BANKI	Financials	0.00%	ISK	SBFMDLS71
ALVOTECH SA	Health Care	0.00%	ISK	SBP2S4718
Asia Pacific		8.14%		
Japan		5.70%		
TOKYO ELECTRON LTD	Information Technology	0.24%	JPY	S68956754
MTSUBISHI UFJ FINANCIAL GROUP INC	Financials	0.23%	JPY	S63351712
KIOXIA HOLDINGS CORP	Information Technology	0.20%	JPY	SBMGYJ025
TOYOTA MOTOR CORP	Consumer Discretionary	0.18%	JPY	S69006435
ADVANTEST CORP	Information Technology	0.16%	JPY	S68704907
SUMITOMO MITSUI FINANCIAL GROUP IN	Financials	0.16%	JPY	S65630246
SOFTBANK GROUP CORP	Communication Services	0.16%	JPY	S67706200
HITACHI LTD	Industrials	0.14%	JPY	S64291040
SONY GROUP CORP	Consumer Discretionary	0.13%	JPY	S68215060
MURATA MANUFACTURING LTD	Information Technology	0.13%	JPY	S66104035
MIZUHO FINANCIAL GROUP INC	Financials	0.13%	JPY	S65910143
FAST RETAILING LTD	Consumer Discretionary	0.11%	JPY	S63324396
KEYENCE CORP	Information Technology	0.10%	JPY	S64909955
RECRUIT HOLDINGS LTD	Industrials	0.10%	JPY	SBQRRZ003
MTSUBISHI CORP	Industrials	0.09%	JPY	S65967853
TOKIO MARINE HOLDINGS INC	Financials	0.09%	JPY	S65131260
MTSUBISHI HEAVY INDUSTRIES LTD	Industrials	0.08%	JPY	S65970675
SHIN ETSU CHEMICAL LTD	Materials	0.08%	JPY	S68045855
MTSUBISHI ELECTRIC CORP	Industrials	0.08%	JPY	S65970451
PANASONIC HOLDINGS CORP	Consumer Discretionary	0.07%	JPY	S65727075
MTSUI LTD	Industrials	0.07%	JPY	S65973026
ITOCHU CORP	Industrials	0.07%	JPY	S64678030
FUJIKURA LTD	Industrials	0.07%	JPY	S63567077
HOYA CORP	Health Care	0.06%	JPY	S64415060
RENESAS ELECTRONICS CORP	Information Technology	0.06%	JPY	S66356775
SUMITOMO ELECTRIC INDUSTRIES LTD	Consumer Discretionary	0.06%	JPY	S68587088
KDDI CORP	Communication Services	0.06%	JPY	S62489901
TAKEDA PHARMACEUTICAL LTD	Health Care	0.06%	JPY	S68704451
NINTENDO LTD	Communication Services	0.05%	JPY	S66395500
TDK CORP	Information Technology	0.05%	JPY	S68693027
DISCO CORP	Information Technology	0.05%	JPY	S62709480
SUMITOMO CORP	Industrials	0.05%	JPY	S68589464
DAIKIN INDUSTRIES LTD	Industrials	0.05%	JPY	S62507249
FANUC CORP	Industrials	0.05%	JPY	S63569347
JAPAN TOBACCO INC	Consumer Staples	0.05%	JPY	S64745359
ORIX CORP	Financials	0.05%	JPY	S66611443
MARUBENI CORP	Industrials	0.04%	JPY	S65694648
DAIICHI LIFE GROUP INC	Financials	0.04%	JPY	SB601QS44
SOFTBANK CORP	Communication Services	0.04%	JPY	SBF5MOK52
JAPAN POST BANK LTD	Financials	0.04%	JPY	SBYT81659
HONDA MOTOR LTD	Consumer Discretionary	0.04%	JPY	S64351455
FUJITSU LTD	Information Technology	0.04%	JPY	S63569453
IBIDEN LTD	Information Technology	0.04%	JPY	S64561020
MS&AD INSURANCE GROUP HOLDINGS INC	Financials	0.04%	JPY	SB2Q4CS15
KOMATSU LTD	Industrials	0.04%	JPY	S64965841
CHUGAI PHARMACEUTICAL LTD	Health Care	0.04%	JPY	S61964086
SOMPO HOLDINGS INC	Financials	0.03%	JPY	SB62G7K69
AJINOMOTO INC	Consumer Staples	0.03%	JPY	S60109063
NTT INC	Communication Services	0.03%	JPY	S66413733
NEC CORP	Information Technology	0.03%	JPY	S66404005
DAIICHI SANKYO LTD	Health Care	0.03%	JPY	SB0J7D919

OTSUKA HOLDINGS LTD	Health Care	0.03%	JPY	SB5LTM931
NOMURA HOLDINGS INC	Financials	0.03%	JPY	S66431081
SMC (JAPAN) CORP	Industrials	0.03%	JPY	S67639658
TOYOTA TSUSHO CORP	Industrials	0.03%	JPY	S69005809
MITSUBISHI ESTATE CO LTD	Real Estate	0.03%	JPY	S65967291
RESONA HOLDINGS INC	Financials	0.03%	JPY	S64215536
mitsui fudosan LTD	Real Estate	0.03%	JPY	S65976037
FUJIFILM HOLDINGS CORP	Information Technology	0.03%	JPY	S63565253
KYOCERA CORP	Information Technology	0.03%	JPY	S64992605
ASTELLAS PHARMA INC	Health Care	0.03%	JPY	S69853836
SEVEN & I HOLDINGS LTD	Consumer Staples	0.03%	JPY	SB0FS5D65
EAST JAPAN RAILWAY	Industrials	0.02%	JPY	S62985429
SUMITOMO MITSUI TRUST GROUP INC	Financials	0.02%	JPY	S64318975
JAPAN POST HOLDINGS LTD	Financials	0.02%	JPY	SBYT81436
BRIDGESTONE CORP	Consumer Discretionary	0.02%	JPY	S61321014
LASERTEC CORP	Information Technology	0.02%	JPY	S65062671
SUZUKI MOTOR CORP	Consumer Discretionary	0.02%	JPY	S68655042
CANON INC	Information Technology	0.02%	JPY	S61723235
AEON LTD	Consumer Staples	0.02%	JPY	S64800485
ENEOS HOLDINGS INC	Energy	0.02%	JPY	SB627LW99
FURUKAWA ELECTRIC LTD	Industrials	0.02%	JPY	S63575625
KAO CORP	Consumer Staples	0.02%	JPY	S64838097
RESONAC HOLDINGS	Materials	0.02%	JPY	S68054691
INPEX CORP	Energy	0.02%	JPY	SB10RB150
ASICS CORP	Consumer Discretionary	0.02%	JPY	S60573789
TERUMO CORP	Health Care	0.02%	JPY	S68850742
EBARA CORP	Industrials	0.02%	JPY	S63027007
ORIENTAL LAND LTD	Consumer Discretionary	0.02%	JPY	S66488917
DENSO CORP	Consumer Discretionary	0.02%	JPY	S66403817
SECOM LTD	Industrials	0.02%	JPY	S67915918
IHI CORP	Industrials	0.02%	JPY	S64669856
CENTRAL JAPAN RAILWAY	Industrials	0.02%	JPY	S61835526
SCREEN HOLDINGS LTD	Information Technology	0.02%	JPY	S62510284
NIPPON STEEL CORP	Materials	0.02%	JPY	S66425695
KAJIMA CORP	Industrials	0.02%	JPY	S64813207
SUMITOMO REALTY & DEVELOPMENT LTD	Real Estate	0.02%	JPY	S68589027
DAIFUKU LTD	Industrials	0.02%	JPY	S62500251
JX ADVANCED METALS CORP	Materials	0.02%	JPY	S65437709
ASAHI KASEI CORP	Materials	0.02%	JPY	S60546033
KUBOTA CORP	Industrials	0.02%	JPY	S64975097
DAIWA HOUSE INDUSTRY LTD	Real Estate	0.02%	JPY	S62513635
mitsui kinzoku LIMITED LTD	Materials	0.02%	JPY	S65973463
CHUBU ELECTRIC POWER INC	Utilities	0.02%	JPY	S61956090
SHIONOGI LTD	Health Care	0.02%	JPY	S68046820
NIDEC CORP	Industrials	0.02%	JPY	S66406828
KAWASAKI HEAVY INDUSTRIES LTD	Industrials	0.02%	JPY	S64846207
DAIWA SECURITIES GROUP INC	Financials	0.02%	JPY	S62514484
T&D HOLDINGS INC	Financials	0.02%	JPY	S67442947
KANSAI ELECTRIC POWER INC	Utilities	0.02%	JPY	S64834898
NITTO DENKO CORP	Materials	0.02%	JPY	S66418013
TOKYO GAS LTD	Utilities	0.01%	JPY	S68954486
BANDAI NAMCO HOLDINGS INC	Consumer Discretionary	0.01%	JPY	SB0JDQD42
JAPAN EXCHANGE GROUP INC	Financials	0.01%	JPY	S67438820
TAISEI CORP	Industrials	0.01%	JPY	S68701002
SEKISUI HOUSE LTD	Consumer Discretionary	0.01%	JPY	S67939066
OLYMPUS CORP	Health Care	0.01%	JPY	S66588013
OBAYASHI CORP	Industrials	0.01%	JPY	S66564071
ASAHI GROUP HOLDINGS LTD	Consumer Staples	0.01%	JPY	S60544095
mitsui OSK LINES LTD	Industrials	0.01%	JPY	S65975849
PAN PACIFIC INTERNATIONAL HOLDINGS	Consumer Discretionary	0.01%	JPY	S62698618
RYOHIN KEIKAKU LTD	Consumer Discretionary	0.01%	JPY	S67584557
KIRIN HOLDINGS LTD	Consumer Staples	0.01%	JPY	S64937451
SUMITOMO METAL MINING LTD	Materials	0.01%	JPY	S68588490
KONAMI GROUP CORP	Communication Services	0.01%	JPY	S64966815
NIPPON YUSEN	Industrials	0.01%	JPY	S66439605
NOMURA RESEARCH INSTITUTE LTD	Information Technology	0.01%	JPY	S63909212
YOKOHAMA FINANCIAL GROUP INC	Financials	0.01%	JPY	SB097JW75
FUJI ELECTRIC LTD	Industrials	0.01%	JPY	S63563654
OSAKA GAS LTD	Utilities	0.01%	JPY	S66617689
LY CORP	Communication Services	0.01%	JPY	S60848488
WEST JAPAN RAILWAY	Industrials	0.01%	JPY	S69579951
SHIMANO INC	Consumer Discretionary	0.01%	JPY	S68048206
SHIMIZU CORP	Industrials	0.01%	JPY	S68044007
KIKKOMAN CORP	Consumer Staples	0.01%	JPY	S64908098
SUBARU CORP	Consumer Discretionary	0.01%	JPY	S63564066
OBIC LTD	Information Technology	0.01%	JPY	S61367496
MINEBEA MITSUMI INC	Industrials	0.01%	JPY	S66424060
AGC INC	Industrials	0.01%	JPY	S60552080
NIPPON BUILDING FUND REIT INC	Real Estate	0.01%	JPY	S63968002
CHIBA BANK LTD	Financials	0.01%	JPY	S61905634
TOPPAN HOLDINGS INC	Industrials	0.01%	JPY	S68970243
SBI HOLDINGS INC	Financials	0.01%	JPY	S63094668
RAKUTEN GROUP INC	Consumer Discretionary	0.01%	JPY	S62295977
MITSUBISHI CHEMICAL GROUP CORP	Materials	0.01%	JPY	SB0JQTJ04
DAI NIPPON PRINTING LTD	Industrials	0.01%	JPY	S62509062
EISAI LTD	Health Care	0.01%	JPY	S63072003
TORAY INDUSTRIES INC	Materials	0.01%	JPY	S68971431
YOKOGAWA ELECTRIC CORP	Information Technology	0.01%	JPY	S69864270
UNICHARM CORP	Consumer Staples	0.01%	JPY	S69114858
MITSUBISHI HC CAPITAL INC	Financials	0.01%	JPY	S62689765
ISUZU MOTORS LTD	Consumer Discretionary	0.01%	JPY	S64671043
JAPAN POST INSURANCE LTD	Financials	0.01%	JPY	SBYT81543
IDEMITSU KOSAN LTD	Energy	0.01%	JPY	SB1FF8P77
HULIC LTD	Real Estate	0.01%	JPY	S68053172
SHISEIDO LTD	Consumer Staples	0.01%	JPY	S68052653
NITORI HOLDINGS LTD	Consumer Discretionary	0.01%	JPY	S66448002
SANRIO LTD	Consumer Discretionary	0.01%	JPY	S67763490
YAMAHA MOTOR LTD	Consumer Discretionary	0.01%	JPY	S69852648
AININ CORP	Consumer Discretionary	0.01%	JPY	S60107026
JFE HOLDINGS INC	Materials	0.01%	JPY	S65437923
MAKITA CORP	Industrials	0.01%	JPY	S65558058
HANKYU HANSHIN HOLDINGS INC	Industrials	0.01%	JPY	S64086648
KAWASAKI KISEN LTD	Industrials	0.01%	JPY	S64846868
NIPPON SANSO HOLDINGS CORP	Materials	0.01%	JPY	S66405416
DAITO TRUST CONSTRUCTION LTD	Real Estate	0.01%	JPY	S62505086

NISSAN MOTOR LTD	Consumer Discretionary	0.01%	JPY	S66428608
NEXON LTD	Communication Services	0.01%	JPY	SB63QM776
NIPPON PAINT HOLDINGS LTD	Materials	0.01%	JPY	S66405077
SEIBU HOLDINGS INC	Industrials	0.00%	JPY	SBKY6H353
TOHO (TOKYO) LTD	Communication Services	0.00%	JPY	S68952001
ZENSHO HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S60426087
KYOWA KIRIN LTD	Health Care	0.00%	JPY	S64995509
HIKARI TSUSHIN INC	Industrials	0.00%	JPY	S64163223
SUNTORY BEVERAGE & FOOD LTD	Consumer Staples	0.00%	JPY	SBBD7Q846
ANA HOLDINGS INC	Industrials	0.00%	JPY	S60149085
OTSUKA CORP	Information Technology	0.00%	JPY	S62670583
CAPCOM LTD	Communication Services	0.00%	JPY	S61736948
KOKUSAI ELECTRIC CORP	Information Technology	0.00%	JPY	SBNGHNG27
TAIYO YUDEN LTD	Information Technology	0.00%	JPY	S68705649
ROHM LTD	Information Technology	0.00%	JPY	S67472043
NITERRA LTD	Consumer Discretionary	0.00%	JPY	S66196049
NGK CORP	Industrials	0.00%	JPY	S66195074
SUMCO CORP	Information Technology	0.00%	JPY	SB0MOC895
YASKAWA ELECTRIC CORP	Industrials	0.00%	JPY	S69860419
ISETAN MITSUKOSHI HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB2Q4CL46
SHIZUOKA FINANCIAL GROUP INC	Financials	0.00%	JPY	SBP38QJ65
JAPAN AIRLINES LTD	Industrials	0.00%	JPY	SB8BRV460
MEBUKI FINANCIAL GROUP INC	Financials	0.00%	JPY	SBH0VTS27
KYOTO FINANCIAL GROUP INC	Financials	0.00%	JPY	SBMV4NR27
MISUMI GROUP INC	Industrials	0.00%	JPY	S65951790
FOOD & LIFE COMPANIES LTD	Consumer Discretionary	0.00%	JPY	SBF1HPT87
KURITA WATER INDUSTRIES LTD	Industrials	0.00%	JPY	S64979636
SHIMADZU CORP	Information Technology	0.00%	JPY	S68043694
TOKYO OHKA KOGYO LTD	Materials	0.00%	JPY	S68948983
FUKUOKA FINANCIAL GROUP INC	Financials	0.00%	JPY	SB1TK1Y84
TOTO LTD	Industrials	0.00%	JPY	S68974666
KINDEN CORP	Industrials	0.00%	JPY	S64929243
ONO PHARMACEUTICAL LTD	Health Care	0.00%	JPY	S66601071
SOJITZ CORP	Industrials	0.00%	JPY	S65941437
HORIBA LTD	Information Technology	0.00%	JPY	S64379472
MEIJI HOLDINGS LTD	Consumer Staples	0.00%	JPY	SB60DQV39
SEKISUI CHEMICAL LTD	Industrials	0.00%	JPY	S67938217
NIPPON EXPRESS HOLDINGS INC	Industrials	0.00%	JPY	SBKSHP638
OMRON CORP	Information Technology	0.00%	JPY	S66594284
HACHIJUNI NAGANO BANK LTD	Financials	0.00%	JPY	S64006265
TOYO SUISAN LTD	Consumer Staples	0.00%	JPY	S68999671
SONY FINANCIAL GROUP INC	Financials	0.00%	JPY	SB249SN50
BROTHER INDUSTRIES LTD	Information Technology	0.00%	JPY	S61465001
BAYCURRENT INC	Industrials	0.00%	JPY	SBYP20B91
ASAHI INTECC LTD	Health Care	0.00%	JPY	SB019MQ58
J.FRONT RETAILING LTD	Consumer Discretionary	0.00%	JPY	SB23TC126
MATSUKIYOKARA	Consumer Staples	0.00%	JPY	SB249GC09
TOKYU CORP	Industrials	0.00%	JPY	S68965482
NISSAN CHEMICAL CORP	Materials	0.00%	JPY	S66415886
TOSOH CORP	Materials	0.00%	JPY	S69002897
HIROSE ELECTRIC LTD	Information Technology	0.00%	JPY	S64287253
AMADA LTD	Industrials	0.00%	JPY	S60221058
AZBIL CORP	Information Technology	0.00%	JPY	S69855435
GUNMA BANK LTD	Financials	0.00%	JPY	S63980882
TOKYO ELECTRIC POWER HOLDINGS INC	Utilities	0.00%	JPY	S68954049
HAMAMATSU PHOTONICS	Information Technology	0.00%	JPY	S64058704
SUMITOMO CHEMICAL LTD	Materials	0.00%	JPY	S68585603
IYOGIN HOLDINGS INC	Financials	0.00%	JPY	SBP38QH42
YOKOHAMA RUBBER LTD	Consumer Discretionary	0.00%	JPY	S69864619
SKYLARK HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SBQQD1674
SQUARE ENIX HLDG LTD	Communication Services	0.00%	JPY	S63092621
HOKUOKU FINANCIAL GROUP INC	Financials	0.00%	JPY	S66835919
THK LTD	Industrials	0.00%	JPY	S68691310
KOBE STEEL LTD	Materials	0.00%	JPY	S64960230
mitsui chemicals inc	Materials	0.00%	JPY	S65973687
TOKYO SEIMITSU LTD	Information Technology	0.00%	JPY	S68943042
SYSMEX CORP	Health Care	0.00%	JPY	S68838077
KYUSHU ELECTRIC POWER INC	Utilities	0.00%	JPY	S64998065
SANWA HOLDINGS CORP	Industrials	0.00%	JPY	S67767814
TAKASHIMAYA LTD	Consumer Discretionary	0.00%	JPY	S68704014
USS LTD	Consumer Discretionary	0.00%	JPY	S61714945
M3 INC	Health Care	0.00%	JPY	SB02K2M36
DEXERIALS CORP	Information Technology	0.00%	JPY	SBYP97J75
KANDENKO LTD	Industrials	0.00%	JPY	S64835861
mitsubishi gas chemical inc	Materials	0.00%	JPY	S65969230
KINTETSU GROUP HOLDINGS LTD	Industrials	0.00%	JPY	S64929680
MAZDA MOTOR CORP	Consumer Discretionary	0.00%	JPY	S69003085
SANTEN PHARMACEUTICAL LTD	Health Care	0.00%	JPY	S67766063
TOKYU FUDOSAN HOLDINGS CORP	Real Estate	0.00%	JPY	SBDC6LT29
YAKULT HONSHA LTD	Consumer Staples	0.00%	JPY	S69851129
TREND MICRO INC	Information Technology	0.00%	JPY	S61252862
HOSHIZAKI CORP	Industrials	0.00%	JPY	SB3FF8W85
SUMITOMO FORESTRY LTD	Consumer Discretionary	0.00%	JPY	S68588615
TSURUHA HOLDINGS INC	Consumer Staples	0.00%	JPY	SB0MKZN53
SEIKO EPSON CORP	Information Technology	0.00%	JPY	S66165085
FUJI CORP	Industrials	0.00%	JPY	S63565923
RICOH LTD	Information Technology	0.00%	JPY	S67382200
TISI INC	Information Technology	0.00%	JPY	SB2Q4CR08
77 BANK LTD	Financials	0.00%	JPY	S68041656
NISSIN FOODS HOLDINGS LTD	Consumer Staples	0.00%	JPY	S66417601
NICHIAS CORP	Industrials	0.00%	JPY	S66411463
CYBER AGENT INC	Communication Services	0.00%	JPY	S62205018
DENTSU GROUP INC	Communication Services	0.00%	JPY	S64162811
TOKYO TATEMONO LTD	Real Estate	0.00%	JPY	S68954262
NOF CORP	Materials	0.00%	JPY	S66404880
SUMITOMO HEAVY INDUSTRIES LTD	Industrials	0.00%	JPY	S68587310
NHK SPRING LTD	Consumer Discretionary	0.00%	JPY	S66196486
TOBU RAILWAY LTD	Industrials	0.00%	JPY	S68951698
FUJI MEDIA HOLDINGS INC	Communication Services	0.00%	JPY	S60365822
TBS HOLDINGS INC	Communication Services	0.00%	JPY	S68941665
SAPPORO HOLDINGS LTD	Consumer Staples	0.00%	JPY	S67769075
mitsubishi materials corp	Materials	0.00%	JPY	S65970899
MEDIPAL HOLDINGS CORP	Health Care	0.00%	JPY	S67820902
NABTESCO CORP	Industrials	0.00%	JPY	S66875717
MARUWA (OWARIASAH) LTD	Information Technology	0.00%	JPY	S65706608

LIXIL CORP	Industrials	0.00%	JPY	S69002129
ANRITSU CORP	Information Technology	0.00%	JPY	S60441094
HIROGIN HOLDINGS INC	Financials	0.00%	JPY	SBJK6DZ67
RORZE CORP	Information Technology	0.00%	JPY	S60966504
NIKON CORP	Consumer Discretionary	0.00%	JPY	S66423211
TOHOKU ELECTRIC POWER INC	Utilities	0.00%	JPY	S68952662
MEIKO ELECTRONICS LTD	Information Technology	0.00%	JPY	S63024541
MONOTARO LTD	Industrials	0.00%	JPY	SB1GHR888
YAMAGUCHI FINANCIAL GROUP INC	Financials	0.00%	JPY	SB1DGKS97
INFRONEER HOLDINGS INC	Industrials	0.00%	JPY	SBLGYFQ34
COCA-COLA BOTTLERS JAPAN HOLDINGS	Consumer Staples	0.00%	JPY	S61632865
MICRONICS JAPAN LTD	Information Technology	0.00%	JPY	S65673055
KYUSHU FINANCIAL GROUP INC	Financials	0.00%	JPY	SBYZ5XN18
NITTO BOSEKI LTD	Industrials	0.00%	JPY	S66410838
OJI HOLDINGS CORP	Materials	0.00%	JPY	S66577016
RAKUTEN BANK LTD	Financials	0.00%	JPY	SBRPTWP95
ULVAC INC	Information Technology	0.00%	JPY	S65994832
GS YUASA CORP	Consumer Discretionary	0.00%	JPY	S67442509
TAKASAGO THERMAL ENGINEERING LTD	Industrials	0.00%	JPY	S68705201
ELECTRIC POWER DEVELOPMENT LTD	Utilities	0.00%	JPY	SB02Q3289
KOITO MANUFACTURING LTD	Consumer Discretionary	0.00%	JPY	S64963242
KYUSHU RAILWAY	Industrials	0.00%	JPY	SB02BST61
OPEN HOUSE GROUP LTD	Consumer Discretionary	0.00%	JPY	SB03D1703
SG HOLDINGS LTD	Industrials	0.00%	JPY	SBFFY8854
NOMURA REAL ESTATE HOLDINGS INC	Real Estate	0.00%	JPY	SB1CWJM58
CHUGIN FINANCIAL GROUP INC	Financials	0.00%	JPY	SBP29PY87
EXEO GROUP INC	Industrials	0.00%	JPY	S64994205
ROHTO PHARMACEUTICAL LTD	Consumer Staples	0.00%	JPY	S67473678
ODAKYU ELECTRIC RAILWAY LTD	Industrials	0.00%	JPY	S66561069
NIKON HOLDINGS LTD	Industrials	0.00%	JPY	S66422023
JGC HOLDINGS CORP	Industrials	0.00%	JPY	S64734684
NISHI-NIPPON FINANCIAL HOLDINGS IN	Financials	0.00%	JPY	SB057ZM37
SHIMAMURA LTD	Consumer Discretionary	0.00%	JPY	S68040351
HASEKO CORP	Consumer Discretionary	0.00%	JPY	S64144017
SUMITOMO BAKELITE LTD	Materials	0.00%	JPY	S68585041
TAIHEIYO CEMENT CORP	Materials	0.00%	JPY	S66602046
NIPPON TELEVISION HOLDINGS INC	Communication Services	0.00%	JPY	S66440603
KOBE BUSSAN LTD	Consumer Staples	0.00%	JPY	SB14RJB70
DOWA HOLDINGS LTD	Materials	0.00%	JPY	S62783063
DMG MORI LTD	Industrials	0.00%	JPY	S66025636
COMSYS HOLDINGS CORP	Industrials	0.00%	JPY	S66872474
TAIYO HOLDINGS LTD	Materials	0.00%	JPY	S68717834
MODEC INC	Energy	0.00%	JPY	S66228065
TOYO TIRE CORP	Consumer Discretionary	0.00%	JPY	S69001824
PENTA-OCEAN CONSTRUCTION LTD	Industrials	0.00%	JPY	S66808049
JAPAN STEEL WORKS LTD	Industrials	0.00%	JPY	S64706856
PERSOL HOLDINGS LTD	Industrials	0.00%	JPY	SB3CY7096
MACNICA HOLDINGS INC	Information Technology	0.00%	JPY	SBVVQ8X29
SBI SHINSEI BANK LTD	Financials	0.00%	JPY	S67309369
KEWPIE CORP	Consumer Staples	0.00%	JPY	S67145094
CKD CORP	Industrials	0.00%	JPY	S61600508
TOKYO METRO LTD	Industrials	0.00%	JPY	SBQTY1X42
KAKAKU.COM INC	Communication Services	0.00%	JPY	S66895335
ORGANO CORP	Industrials	0.00%	JPY	S64705221
SUMITOMO RUBBER INDUSTRIES LTD	Consumer Discretionary	0.00%	JPY	S68589910
YAMATO KOGYO LTD	Materials	0.00%	JPY	S69854461
SEIKO GROUP CORP	Consumer Discretionary	0.00%	JPY	S64148091
SOCIONEXT INC	Information Technology	0.00%	JPY	SBMTVX755
KAMIGUMI LTD	Industrials	0.00%	JPY	S64826688
YAMATO HOLDINGS LTD	Industrials	0.00%	JPY	S69855658
NIPPON ELECTRIC GLASS LTD	Information Technology	0.00%	JPY	S66426669
ALFRESA HOLDINGS CORP	Health Care	0.00%	JPY	S66872144
TOKYO KIRABOSHI FINANCIAL GROUP IN	Financials	0.00%	JPY	SBQQ1JS90
YAMADA HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S69850261
GMO PAYMENT GATEWAY INC	Financials	0.00%	JPY	SB06CMQ95
NSK LTD	Industrials	0.00%	JPY	S66415449
CREDIT SAISON LTD	Financials	0.00%	JPY	S65918096
KANSAI PAINT LTD	Materials	0.00%	JPY	S64837461
YAMAZAKI BAKING LTD	Consumer Staples	0.00%	JPY	S69855096
HITACHI CONSTRUCTION MACHINERY LTD	Industrials	0.00%	JPY	S64294051
NAGASE LTD	Industrials	0.00%	JPY	S66198201
TOYO SEIKAN GROUP HOLDINGS LTD	Materials	0.00%	JPY	S69002673
HARMONIC DRIVE SYSTEMS INC	Industrials	0.00%	JPY	S61081790
COSMO ENERGY HOLDINGS LTD	Energy	0.00%	JPY	SBYSJJ437
NH FOODS LTD	Consumer Staples	0.00%	JPY	S66407677
KURARAY LTD	Materials	0.00%	JPY	S64976624
mitsui E&S LTD	Industrials	0.00%	JPY	S65973802
NAGOYA RAILROAD LTD	Industrials	0.00%	JPY	S66198649
KEISEI ELECTRIC RAILWAY LTD	Industrials	0.00%	JPY	S64874258
SWCC CORP	Industrials	0.00%	JPY	S68054816
DAIDO STEEL LTD	Materials	0.00%	JPY	S62506274
CITIZEN WATCH LTD	Information Technology	0.00%	JPY	S61973046
IVATANI CORP	Energy	0.00%	JPY	S64682040
DAISHI HOKUETSU FINANCIAL GROUP IN	Financials	0.00%	JPY	SBFYGQ440
LION CORP	Consumer Staples	0.00%	JPY	S65188088
KRAFTIA CORP	Industrials	0.00%	JPY	S64999691
MARUICHI STEEL TUBE LTD	Materials	0.00%	JPY	S65695058
TODA CORP	Industrials	0.00%	JPY	S68938844
KADOKAWA CORP	Communication Services	0.00%	JPY	SBQQ1JP69
ZOZO INC	Consumer Discretionary	0.00%	JPY	SB292RC19
JTEKT CORP	Consumer Discretionary	0.00%	JPY	S64970825
NISSHIN SEIFUN GROUP INC	Consumer Staples	0.00%	JPY	S66409616
NISSHINBO HOLDINGS INC	Industrials	0.00%	JPY	S66429234
RINNAI CORP	Consumer Discretionary	0.00%	JPY	S67405829
NICHIREI CORP	Consumer Staples	0.00%	JPY	S66408642
SANKYU INC	Industrials	0.00%	JPY	S67753806
MIRAIT ONE CORP	Industrials	0.00%	JPY	SB64KR621
TOKYO CENTURY CORP	Financials	0.00%	JPY	S66797945
ALSOK LTD	Industrials	0.00%	JPY	S65463598
HYAKUGO BANK LTD	Financials	0.00%	JPY	S66596669
IIDA GROUP HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SBFDTBS31
MEIDENSHA CORP	Industrials	0.00%	JPY	S65759003
KANEMATSU CORP	Industrials	0.00%	JPY	S64834674
TAKARA HOLDINGS INC	Consumer Staples	0.00%	JPY	S68703826
NIFCO INC	Consumer Discretionary	0.00%	JPY	S66391632

MORINAGA MILK INDUSTRY LTD	Consumer Staples	0.00%	JPY	S66026485
SUGI HOLDINGS LTD	Consumer Staples	0.00%	JPY	S62590112
SKY PERFECT JSAT CORP	Communication Services	0.00%	JPY	SB1TK2345
SANKI ENGINEERING LTD	Industrials	0.00%	JPY	S67748269
YAMAHA CORP	Consumer Discretionary	0.00%	JPY	S66423872
SINFONIA TECHNOLOGY LTD	Industrials	0.00%	JPY	S68046044
MARUI GROUP LTD	Financials	0.00%	JPY	S65695272
MERCARI INC	Consumer Discretionary	0.00%	JPY	SBG0GM145
SEGA SAMMY HOLDINGS INC	Consumer Discretionary	0.00%	JPY	SB02RK082
JAPAN AIRPORT TERMINAL LTD	Industrials	0.00%	JPY	S64721756
SHIGA BANK LTD	Financials	0.00%	JPY	S68042407
INTERNET INITIATIVE JAPAN INC	Communication Services	0.00%	JPY	SB05H3282
SUZUKEN LTD	Health Care	0.00%	JPY	S68655604
TOKAI CARBON LTD	Materials	0.00%	JPY	S68940030
TSUGAMI CORP	Industrials	0.00%	JPY	S69067601
ZENKOKU HOSHO LTD	Financials	0.00%	JPY	BRSGAHTD7
DENKA CO LTD	Materials	0.00%	JPY	S63098206
JEOL LTD	Information Technology	0.00%	JPY	S64705445
CANON MARKETING JAPAN INC	Information Technology	0.00%	JPY	S61724530
TOKUYAMA CORP	Materials	0.00%	JPY	S68957612
DIC CORP	Materials	0.00%	JPY	S62508213
OKI ELECTRIC INDUSTRY LTD	Information Technology	0.00%	JPY	S66576828
AOZORA BANK LTD	Financials	0.00%	JPY	SB1G18549
RESORT TRUST INC	Consumer Discretionary	0.00%	JPY	S60441326
USHIO INC	Industrials	0.00%	JPY	S69189819
DAIHEN CORP	Industrials	0.00%	JPY	S66618430
MITSUBISHI LOGISTICS CORP	Industrials	0.00%	JPY	S65968489
KEIKYU CORP	Industrials	0.00%	JPY	S64873060
TOHO GAS LTD	Utilities	0.00%	JPY	S68952225
ZEON JAPAN CORP	Materials	0.00%	JPY	S66440157
KEIHAN HOLDINGS LTD	Industrials	0.00%	JPY	S64872328
UBE CORP	Materials	0.00%	JPY	S69107050
KEIO CORP	Industrials	0.00%	JPY	S64873623
DAI DAN LTD	Industrials	0.00%	JPY	S66617358
ADEKA CORP	Materials	0.00%	JPY	S60549045
NISSUI CORP	Consumer Staples	0.00%	JPY	S66409277
JUROKU FINANCIAL GROUP INC	Financials	0.00%	JPY	SBLGYF073
TEKSCEND PHOTOMASK CORP	Information Technology	0.00%	JPY	SBTWQNZ41
ORACLE JAPAN CORP	Information Technology	0.00%	JPY	S61416806
ALPS ALPINE LTD	Information Technology	0.00%	JPY	S60215001
UACJ CORP	Materials	0.00%	JPY	SB0N9WZ25
KOKUYO LTD	Industrials	0.00%	JPY	S64965064
TOYODA GOSEI LTD	Consumer Discretionary	0.00%	JPY	S69005577
TOMY LTD	Consumer Discretionary	0.00%	JPY	S60469236
MAKINO MILLING MACHINE LTD	Industrials	0.00%	JPY	S65557084
ABC MART INC	Consumer Discretionary	0.00%	JPY	S62921028
CHUGOKU ELECTRIC POWER INC	Utilities	0.00%	JPY	S61959003
LINTEC CORP	Materials	0.00%	JPY	S63300800
MABUCHI MOTOR LTD	Industrials	0.00%	JPY	S65510307
CASIO COMPUTER LTD	Consumer Discretionary	0.00%	JPY	S61789673
SUMITOMO PHARMA LTD	Health Care	0.00%	JPY	S62508650
JAPAN ELEVATOR SERVICE HOLDINGS LT	Industrials	0.00%	JPY	SBF0QWVT50
EZAKI GLICO LTD	Consumer Staples	0.00%	JPY	S63277032
INABA DENKISANGYO LTD	Industrials	0.00%	JPY	S64592199
SANKYO LTD	Consumer Discretionary	0.00%	JPY	S67754325
STANLEY ELECTRIC LTD	Consumer Discretionary	0.00%	JPY	S68411065
RIGAKU HOLDINGS CORP	Information Technology	0.00%	JPY	SBRZWM700
HANWA LTD	Industrials	0.00%	JPY	S64088248
MIURA LTD	Industrials	0.00%	JPY	S65977779
H2O RETAILING CORP	Consumer Staples	0.00%	JPY	S64087059
OGAKI KYORITSU BANK LTD	Financials	0.00%	JPY	S66564857
THE KIYO BANK LTD	Financials	0.00%	JPY	S64945223
SHIBAURA MECHATRONICS CORP	Information Technology	0.00%	JPY	S68041870
DAICEL CORP	Materials	0.00%	JPY	S62505425
TEIJIN LTD	Materials	0.00%	JPY	S68805076
RENGO LTD	Materials	0.00%	JPY	S67322008
FUSO CHEMICAL LTD	Materials	0.00%	JPY	S63477129
KOBAYASHI PHARMACEUTICAL LTD	Consumer Staples	0.00%	JPY	S61494571
BIPROGY INC	Information Technology	0.00%	JPY	S66426883
NORTH PACIFIC BANK LTD	Financials	0.00%	JPY	SB7VKZP70
PARK24 LTD	Industrials	0.00%	JPY	S66677337
SENKO GROUP HOLDINGS LTD	Industrials	0.00%	JPY	S67952036
SURUGA BANK LTD	Financials	0.00%	JPY	S68643295
SAN IN GODO BANK LTD	Financials	0.00%	JPY	S67728535
HAKUHODO DY HOLDINGS INC	Communication Services	0.00%	JPY	SB05LZ021
AICHI FINANCIAL GROUP INC	Financials	0.00%	JPY	SBP29PF96
NIPPON GAS LTD	Utilities	0.00%	JPY	S66400680
JAPAN PETROLEUM EXPLORATION LTD	Energy	0.00%	JPY	S67116962
NOJIMA CORP	Consumer Discretionary	0.00%	JPY	S66168766
FUJIMI INC	Materials	0.00%	JPY	S63552764
DAIWABO HOLDINGS LTD	Information Technology	0.00%	JPY	S62514260
SHIKOKU ELECTRIC POWER INC	Utilities	0.00%	JPY	S68043470
KAGOME LTD	Consumer Staples	0.00%	JPY	S64807704
KANEKA CORP	Materials	0.00%	JPY	S64833601
HAZAMA ANDO CORP	Industrials	0.00%	JPY	S66879917
SENSHU IKEDA HOLDINGS INC	Financials	0.00%	JPY	SB40T3T46
CALBEE INC	Consumer Staples	0.00%	JPY	BRBSP26G3
ARE HOLDINGS INC	Materials	0.00%	JPY	SB60DQZ76
NIPPON KAYAKU LTD	Materials	0.00%	JPY	S66404229
KS HOLDINGS CORP	Consumer Discretionary	0.00%	JPY	S64842776
NIPRO CORP	Health Care	0.00%	JPY	S66415993
CREATE RESTAURANTS HOLDINGS INC	Consumer Discretionary	0.00%	JPY	SB0J2LC53
NANTO BANK LTD	Financials	0.00%	JPY	S66215245
OSG CORP	Industrials	0.00%	JPY	S66556200
KOTOBUKI SPIRITS LTD	Consumer Staples	0.00%	JPY	S64894652
NANKAI LTD	Industrials	0.00%	JPY	S66214727
TAKEUCHI MFG LTD	Industrials	0.00%	JPY	S65650319
SEINO HOLDINGS LTD	Industrials	0.00%	JPY	S67934232
HOUSE FOODS GROUP	Consumer Staples	0.00%	JPY	S64405038
NIPPON SHOKUBAI LTD	Materials	0.00%	JPY	S64705882
TSUMURA	Health Care	0.00%	JPY	S69069193
GOLDWIN INC	Consumer Discretionary	0.00%	JPY	S63761696
KYORITSU MAINTENANCE LTD	Consumer Discretionary	0.00%	JPY	S64896038
KONICA MINOLTA INC	Information Technology	0.00%	JPY	S64967003
PIGEON CORP	Consumer Staples	0.00%	JPY	S66880808

YOSHINOYA HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S62118518
TOWA CORP	Information Technology	0.00%	JPY	S68786656
MITSUBISHI MOTORS CORP	Consumer Discretionary	0.00%	JPY	S65984460
SUNDRUG LTD	Consumer Staples	0.00%	JPY	S68178953
NIHON KOHDEN CORP	Health Care	0.00%	JPY	S66399700
TAIKISHA LTD	Industrials	0.00%	JPY	S68699594
MEITEC GROUP HOLDINGS INC	Industrials	0.00%	JPY	S65763567
SANKEN ELECTRIC LTD	Information Technology	0.00%	JPY	S67747857
TOHO HOLDINGS LTD	Health Care	0.00%	JPY	S68955566
TORIDOLL HOLDINGS CORP	Consumer Discretionary	0.00%	JPY	SB0WHP89
FUYO GENERAL LEASE LTD	Financials	0.00%	JPY	SB03P2F03
KOSE HOLDINGS CORP	Consumer Staples	0.00%	JPY	S6194682
EDION CORP	Consumer Discretionary	0.00%	JPY	S65127144
ROUND ONE CORP	Consumer Discretionary	0.00%	JPY	S62483656
TSUBAKIMOTO CHAIN	Industrials	0.00%	JPY	S69067049
COSMOS PHARMACEUTICAL CORP	Consumer Staples	0.00%	JPY	SB036QP18
NAMURA SHIPBUILDING LTD	Industrials	0.00%	JPY	S66210634
COLOWIDE LTD	Consumer Discretionary	0.00%	JPY	S61746194
BANK OF NAGOYA LTD	Financials	0.00%	JPY	S66200932
BLUE ZONES HOLDINGS LTD	Consumer Staples	0.00%	JPY	SBSRFNL57
NICHICON CORP	Information Technology	0.00%	JPY	S66385469
PALTAC CORP	Consumer Discretionary	0.00%	JPY	SB61BG944
GMO INTERNET GROUP INC	Information Technology	0.00%	JPY	S61701678
SUMITOMO WAREHOUSE LTD	Industrials	0.00%	JPY	S68590801
NTN CORP	Industrials	0.00%	JPY	S66511890
HU GROUP HOLDINGS INC	Health Care	0.00%	JPY	S63566111
VISIONAL INC	Industrials	0.00%	JPY	SBNC53Q06
AWA BANK LTD	Financials	0.00%	JPY	S60689619
NIPPON SHINYAKU LTD	Health Care	0.00%	JPY	S66405630
KEIYO BANK LTD	Financials	0.00%	JPY	S61906483
KANADEVIA CORP	Industrials	0.00%	JPY	S64293087
CCI GROUP INC	Financials	0.00%	JPY	SBLGY2395
BIC CAMERA INC	Consumer Discretionary	0.00%	JPY	SB194YN03
HOKKAIDO ELECTRIC POWER INC	Utilities	0.00%	JPY	S64313257
NOK CORP	Consumer Discretionary	0.00%	JPY	S66424284
TOYOTA BOSHOKU CORP	Consumer Discretionary	0.00%	JPY	S69005916
MITSUMI-SOKO HOLDINGS LTD	Industrials	0.00%	JPY	S65976474
NIHON M&A CENTER HOLDINGS INC	Financials	0.00%	JPY	SB1DN4665
MUSASHINO BANK LTD	Financials	0.00%	JPY	S66114406
GLORY LTD	Industrials	0.00%	JPY	S63742266
OBIC BUSINESS CONSULTANTS LTD	Information Technology	0.00%	JPY	S61746202
TAKUMA LTD	Industrials	0.00%	JPY	S68707686
SHO-BOND HOLDINGS LTD	Industrials	0.00%	JPY	SB29T1W07
SUMITOMO OSAKA CEMENT LTD	Materials	0.00%	JPY	S68585488
DUSKIN LTD	Industrials	0.00%	JPY	SB1GVJ732
PILLAR CORP	Materials	0.00%	JPY	S66411356
DENA LTD	Communication Services	0.00%	JPY	SB05L3642
MORINAGA LTD	Consumer Staples	0.00%	JPY	S66026048
UNION TOOL	Industrials	0.00%	JPY	S69140531
MONEY FORWARD INC	Information Technology	0.00%	JPY	SB05ZWW65
NEXTAGE LTD	Consumer Discretionary	0.00%	JPY	SBBQ22C39
HYAKUJUSHI BANK LTD	Financials	0.00%	JPY	S66597071
NIPPON CORP	Consumer Staples	0.00%	JPY	S66407453
MONOGATARI CORP	Consumer Discretionary	0.00%	JPY	SB2PWSL18
AMANO CORP	Information Technology	0.00%	JPY	S60273042
TOCALO LTD	Industrials	0.00%	JPY	S67149740
SOTETSU HOLDINGS INC	Industrials	0.00%	JPY	S67672022
TOEI LTD	Communication Services	0.00%	JPY	S68951813
KOEI TECMO HOLDINGS LTD	Communication Services	0.00%	JPY	SB60DR098
EXEDY CORP	Consumer Discretionary	0.00%	JPY	S62504121
MAX LTD	Industrials	0.00%	JPY	S65742207
NIKKISO LTD	Industrials	0.00%	JPY	S66399478
ITO EN LTD	Consumer Staples	0.00%	JPY	S64557895
INABATA LTD	Industrials	0.00%	JPY	S64616014
AICA KOGYO LTD	Materials	0.00%	JPY	S60100476
NS SOLUTIONS CORP	Information Technology	0.00%	JPY	S65446874
MIZUHO LEASING LIMITED LTD	Financials	0.00%	JPY	SB02QLW45
RELO GROUP INC	Real Estate	0.00%	JPY	S61739066
KITZ CORP	Industrials	0.00%	JPY	S64942766
KUSURI NO AOKI HOLDINGS LTD	Consumer Staples	0.00%	JPY	SBYX8TV28
MIZUNO CORP	Consumer Discretionary	0.00%	JPY	S65979601
NOMURA MICRO SCIENCE LTD	Industrials	0.00%	JPY	SB248ZF39
OKUMURA CORP	Industrials	0.00%	JPY	S66578089
UMIOS CORP	Consumer Staples	0.00%	JPY	SBKGHM193
HOKURIKU ELECTRIC POWER	Utilities	0.00%	JPY	S64331275
JVCKENWOOD CORP	Consumer Discretionary	0.00%	JPY	SB3CY5L63
TOHO BANK LTD	Financials	0.00%	JPY	S68938067
TOKAI TOKYO FINANCIAL HOLDINGS INC	Financials	0.00%	JPY	S68948769
SMS LTD	Industrials	0.00%	JPY	SB2PLYM16
YAMAICHI ELECTRONICS LTD	Information Technology	0.00%	JPY	S69856730
RAKUS LTD	Information Technology	0.00%	JPY	SB087BM26
KATITAS LTD	Real Estate	0.00%	JPY	SBF0QD699
SAWAI GROUP HOLDINGS LTD	Health Care	0.00%	JPY	SBMC9NN28
NSD LTD	Information Technology	0.00%	JPY	S66396029
SEVEN BANK LTD	Financials	0.00%	JPY	SB2NT8S14
MEGMILK SNOW BRAND LTD	Consumer Staples	0.00%	JPY	SB3ZC0789
WACOAL HOLDINGS CORP	Consumer Discretionary	0.00%	JPY	S69322048
MUSASHI SEIMITSU INDUSTRY LTD	Consumer Discretionary	0.00%	JPY	S61352290
NORITAKE LTD	Industrials	0.00%	JPY	S66415225
DAIEI KANKYO LTD	Industrials	0.00%	JPY	SBLGVJD90
SAIZERIYA LTD	Consumer Discretionary	0.00%	JPY	S61117792
NIPPON CHEMI CON CORP	Information Technology	0.00%	JPY	S66403585
NISHI NIPPON RAILROAD LTD	Industrials	0.00%	JPY	S66429671
SHIP HEALTHCARE HOLDINGS INC	Health Care	0.00%	JPY	SB05MTR09
NIHON PARKERIZING LTD	Materials	0.00%	JPY	S66405291
DCM HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB1B0V359
KUMAGAI LTD	Industrials	0.00%	JPY	S64975659
NISHIMATSU CONSTRUCTION LTD	Industrials	0.00%	JPY	S66409830
AEON FINANCIAL SERVICES LTD	Financials	0.00%	JPY	S60377348
TOMONY HOLDINGS INC	Financials	0.00%	JPY	SB6391L34
KAGA ELECTRONICS LTD	Information Technology	0.00%	JPY	S64807589
JCU CORP	Materials	0.00%	JPY	SB0QH4466
STARTS CORP INC	Real Estate	0.00%	JPY	S68419134
NIPPON LIGHT METAL HOLDINGS LTD	Materials	0.00%	JPY	SB51WP264
OKUMA CORP	Industrials	0.00%	JPY	S66577891

ARTIENCE LTD		Materials	0.00%	JPY	S69001048
JAPAN MATERIAL LTD		Information Technology	0.00%	JPY	SB4KGDQ21
ITOHAM YONEKYU HOLDINGS INC		Consumer Staples	0.00%	JPY	SBYPKSR51
NIPPON DENSETSU KOGYO LTD		Industrials	0.00%	JPY	S66403254
SHIKOKU KASEI HOLDINGS CORP		Materials	0.00%	JPY	S68043033
JAPAN SECURITIES FINANCE LTD		Financials	0.00%	JPY	S64707607
ACOM LTD		Financials	0.00%	JPY	S60497849
DTS CORP		Information Technology	0.00%	JPY	S62556998
MEC LTD		Materials	0.00%	JPY	S63154074
SHARP CORP		Consumer Discretionary	0.00%	JPY	S68006022
TOKAI RIKA		Consumer Discretionary	0.00%	JPY	S68940253
SANGETSU CORP		Consumer Discretionary	0.00%	JPY	S67746552
VALOR HOLDINGS LTD		Consumer Staples	0.00%	JPY	S69265536
DENTSU SOKEN INC		Information Technology	0.00%	JPY	S62959747
KATO SANGYO LTD		Consumer Staples	0.00%	JPY	S64841810
THE FIRST BANK OF TOYAMA LTD		Financials	0.00%	JPY	SBYXBL827
FUJI OIL LTD		Consumer Staples	0.00%	JPY	S63568489
DAISEKI LTD		Industrials	0.00%	JPY	S62631643
KANAMOTO LTD		Industrials	0.00%	JPY	S64829039
FURUYA METAL LTD		Information Technology	0.00%	JPY	SB1CP1398
SAN-A LTD		Consumer Staples	0.00%	JPY	S62806807
TV ASAHI HOLDINGS CORP		Communication Services	0.00%	JPY	S62874102
AS ONE CORP		Health Care	0.00%	JPY	S64809296
SANYO DENKI LTD		Industrials	0.00%	JPY	S67769745
MANI INC		Health Care	0.00%	JPY	S63541767
YODOKO LTD		Materials	0.00%	JPY	S69863645
TOA (TOKYO) CORP		Industrials	0.00%	JPY	S68945088
SIMPLEX HOLDINGS INC		Information Technology	0.00%	JPY	SBN7FY09
FURUNO ELECTRIC LTD		Information Technology	0.00%	JPY	S63576144
OKASAN SECURITIES GROUP INC		Financials	0.00%	JPY	S66579491
OITA BANK LTD		Financials	0.00%	JPY	S66575416
YAMANASHI CHUO BANK LTD		Financials	0.00%	JPY	S69853612
NIPPON SODA LTD		Materials	0.00%	JPY	S66405853
NISSHIN OILIO GROUP LTD		Consumer Staples	0.00%	JPY	S66410499
NIPPON PAPER INDUSTRIES LTD		Materials	0.00%	JPY	SB8B8PJ27
KOMEDA HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	SB096HP37
RAITO KOGYO LTD		Industrials	0.00%	JPY	S67210047
MUNINOVA HOLDINGS INC		Financials	0.00%	JPY	SBW1LX392
SEIREN LTD		Consumer Discretionary	0.00%	JPY	S67935205
SAKATA SEED CORP		Consumer Staples	0.00%	JPY	S67698118
PILOT CORP		Industrials	0.00%	JPY	S64253628
OPTEX GROUP LTD		Information Technology	0.00%	JPY	S66609140
CHUDENKO CORP		Industrials	0.00%	JPY	S61958690
TOAGOSEI LTD		Materials	0.00%	JPY	S68944677
JOYFUL HONDA LTD		Consumer Discretionary	0.00%	JPY	SBKW7HH44
KURABO INDUSTRIES LTD		Consumer Discretionary	0.00%	JPY	S64976517
TOYOBO LTD		Materials	0.00%	JPY	S69005023
KANTO DENKA KOGYO LTD		Materials	0.00%	JPY	S64836273
OKAMURA CORP		Industrials	0.00%	JPY	S66578428
KASUMIGASEKI CAPITAL LTD		Real Estate	0.00%	JPY	SBGXQL474
CHUGOKU MARINE PAINTS LTD		Materials	0.00%	JPY	S61960001
TADANO LTD		Industrials	0.00%	JPY	S68697226
MEGACHIPS CORP		Information Technology	0.00%	JPY	S61239232
SHIFT INC		Information Technology	0.00%	JPY	SBRJQJX35
TAKARA STANDARD LTD		Industrials	0.00%	JPY	S68709062
FCC LTD		Consumer Discretionary	0.00%	JPY	S63328603
AIN HOLDINGS INC		Consumer Staples	0.00%	JPY	S62491204
OSAKA SODA LTD		Materials	0.00%	JPY	S66617804
SAN JU SAN FINANCIAL GROUP INC		Financials	0.00%	JPY	SBFX06B45
KYB CORP		Consumer Discretionary	0.00%	JPY	S64850092
MATSUI SECURITIES LTD		Financials	0.00%	JPY	S63738926
TOKAI HOLDINGS CORP		Industrials	0.00%	JPY	SB3SF9N36
POLA ORBIS HOLDINGS INC		Consumer Staples	0.00%	JPY	SB5N4QN88
JINS HOLDINGS INC		Consumer Discretionary	0.00%	JPY	SB18D6G53
MONEX GROUP INC		Financials	0.00%	JPY	SB01S2L72
TS TECH LTD		Consumer Discretionary	0.00%	JPY	SB1P1JR41
KISSEI PHARMACEUTICAL LTD		Health Care	0.00%	JPY	S64940612
HIOKI EE CORP		Information Technology	0.00%	JPY	S64284466
TOYO TANSO LTD		Industrials	0.00%	JPY	SB0ZV9X34
JAFCO GROUP LTD		Financials	0.00%	JPY	S64714397
YAMABIKO CORP		Industrials	0.00%	JPY	SB3FD1T03
OHSO FOOD SERVICE CORP		Consumer Discretionary	0.00%	JPY	S66609363
BUNKA SHUTTER LTD		Industrials	0.00%	JPY	S61524666
OPTORUN LTD		Information Technology	0.00%	JPY	SBFNHLQ57
NITTETSU MINING LTD		Materials	0.00%	JPY	S66410275
MENICON LTD		Health Care	0.00%	JPY	SBYL7K853
MIYAZAKI BANK LTD		Financials	0.00%	JPY	S64296874
T HASEGAWA LTD		Materials	0.00%	JPY	S68992684
PAL GROUP HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	S64218985
ARCLANDS CORP		Consumer Discretionary	0.00%	JPY	S60480043
ARCS LTD		Consumer Staples	0.00%	JPY	S67219303
SHOCHIKU LTD		Communication Services	0.00%	JPY	S68053628
VALQUA LTD		Materials	0.00%	JPY	S66436254
JAPAN PULP AND PAPER LTD		Industrials	0.00%	JPY	S64703069
DAIICHIKOSHO LTD		Communication Services	0.00%	JPY	S62531322
HEIWA CORP		Consumer Discretionary	0.00%	JPY	S64195811
FUJIBO HOLDINGS INC		Consumer Discretionary	0.00%	JPY	S63566004
NIPPON THOMPSON LTD		Industrials	0.00%	JPY	S66435629
TAMRON LTD		Consumer Discretionary	0.00%	JPY	S68710284
OPEN UP GROUP INC		Industrials	0.00%	JPY	SB1XC0216
NITTA CORP		Industrials	0.00%	JPY	S66466806
ITOKI CORP		Industrials	0.00%	JPY	S64680002
AICHI STEEL CORP		Materials	0.00%	JPY	S60102076
TKC CORP		Industrials	0.00%	JPY	S68926658
SHINMAYWA INDUSTRIES LTD		Industrials	0.00%	JPY	S68044882
NITTO KOGYO CORP		Industrials	0.00%	JPY	S66432832
KUREHA CORP		Materials	0.00%	JPY	S64979073
NORITSU KOKI LTD		Consumer Discretionary	0.00%	JPY	S66487836
FUJI SEAL INTERNATIONAL INC		Materials	0.00%	JPY	S60837044
RICOH LEASING LTD		Financials	0.00%	JPY	S67291161
KAKEN PHARMACEUTICAL LTD		Health Care	0.00%	JPY	S64816432
LEOPALACE21 CORP		Real Estate	0.00%	JPY	S65984247
HAMAKYOREX LTD		Industrials	0.00%	JPY	S60514445
SYSTEMA CORP		Information Technology	0.00%	JPY	S65378812
FUKUYAMA TRANSPORTING LTD		Industrials	0.00%	JPY	S63571202

MOS FOOD SERVICES INC	Consumer Discretionary	0.00%	JPY	S66058306
AI HOLDINGS CORP	Information Technology	0.00%	JPY	SB1TK2014
CENTRAL GLASS LTD	Industrials	0.00%	JPY	S61843066
NOHMI BOSAI LTD	Information Technology	0.00%	JPY	S66436817
U-NEXT HOLDINGS LTD	Communication Services	0.00%	JPY	SBSN5BP91
ARIAKE JAPAN LTD	Consumer Staples	0.00%	JPY	S60496320
GUNZE LTD	Consumer Discretionary	0.00%	JPY	S63987093
JAPAN AVIATION ELECTRONICS INDUSTR	Information Technology	0.00%	JPY	S64703515
BANK OF RYUKYUS LTD	Financials	0.00%	JPY	S60763513
YOKOWO LTD	Information Technology	0.00%	JPY	S69867281
SHIBAURA MACHINE LTD	Industrials	0.00%	JPY	S68972629
JAPAN ELECTRONIC MATERIALS CORP	Information Technology	0.00%	JPY	S61264834
IZUMI LTD	Consumer Discretionary	0.00%	JPY	S64681521
YAMAZEN CORP	Industrials	0.00%	JPY	S69855872
AUTOBACS SEVEN LTD	Consumer Discretionary	0.00%	JPY	S60684222
LIFE CORP	Consumer Staples	0.00%	JPY	S65158214
OKINAWA FINANCIAL GROUP INC	Financials	0.00%	JPY	SBMT97H72
FINANCIAL PRODUCTS GROUP LTD	Financials	0.00%	JPY	SB54LCZ22
HOSIDEN CORP	Information Technology	0.00%	JPY	S64398134
WORLD LTD	Consumer Discretionary	0.00%	JPY	SBDFLJY57
KOA CORP	Information Technology	0.00%	JPY	S64958606
JUSTSYSTEMS CORP	Information Technology	0.00%	JPY	S60797925
ITOCHU ENEX LTD	Energy	0.00%	JPY	S64678253
RIKEN KEIKI LTD	Information Technology	0.00%	JPY	S67398479
FUKUI BANK LTD	Financials	0.00%	JPY	S63570675
SHIN ETSU POLYMER LTD	Materials	0.00%	JPY	S68057041
PEPTIDREAM INC	Health Care	0.00%	JPY	SB97SH971
TOKYO KEIKI INC	Industrials	0.00%	JPY	S68959436
SANSAN INC	Information Technology	0.00%	JPY	SBJYJG189
TOKYU CONSTRUCTION LTD	Industrials	0.00%	JPY	S66893512
TOWA PHARMACEUTICAL LTD	Health Care	0.00%	JPY	S68995810
IINO KAIUN LTD	Industrials	0.00%	JPY	S64570088
BANK OF IWATE LTD	Financials	0.00%	JPY	S64680226
GUNGHO ONLINE ENTERTAINMENT INC	Communication Services	0.00%	JPY	SB064D845
DOUTOR NICHIREI HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB249GF30
YOKOREI LTD	Consumer Staples	0.00%	JPY	S69864833
RS TECHNOLOGIES LTD	Information Technology	0.00%	JPY	SBW4F6F16
AND ST HD LTD	Consumer Discretionary	0.00%	JPY	S63000160
MITSUBOSHI BELTING LTD	Industrials	0.00%	JPY	S65969891
TRUSCO NAKAYAMA CORP	Industrials	0.00%	JPY	S66208885
YOKOGAWA BRIDGE HOLDINGS CORP	Industrials	0.00%	JPY	S69864056
ROYO RYOSAN HOLDINGS INC	Information Technology	0.00%	JPY	SBSLXKP09
ROYAL HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S67545830
KOMERI LTD	Consumer Discretionary	0.00%	JPY	S64962509
YURTEC CORP	Industrials	0.00%	JPY	S68946722
OSAKA ORGANIC CHEMICAL INDUSTRY LT	Materials	0.00%	JPY	S66619628
TAIHEI DENGYO LTD	Industrials	0.00%	JPY	S68699487
KH NEOCHEM LTD	Materials	0.00%	JPY	SBZCRNM66
TOCHIGI BANK LTD	Financials	0.00%	JPY	S68935501
BML INC	Health Care	0.00%	JPY	S61978763
TOSEI CORPORATION CORP	Real Estate	0.00%	JPY	S67358234
TRE HOLDINGS CORP	Industrials	0.00%	JPY	SBMTPP379
FP CORP	Materials	0.00%	JPY	S63299473
SAN-AI OBBLI LTD	Energy	0.00%	JPY	S67728089
MITSUI HIGH TEC INC	Information Technology	0.00%	JPY	S65974321
KOHNAN SHOJI LTD	Consumer Discretionary	0.00%	JPY	S65043796
DKS LTD	Materials	0.00%	JPY	S62506837
GALILEI LTD	Industrials	0.00%	JPY	S63552103
SAKATA INX CORP	Materials	0.00%	JPY	S67698332
TOTECH CORP	Industrials	0.00%	JPY	S69000966
CREATE SD HOLDINGS LTD	Consumer Staples	0.00%	JPY	SB3V2XQ29
OSAKA TITANIUM TECHNOLOGIES LTD	Materials	0.00%	JPY	S64477193
MIXI INC	Communication Services	0.00%	JPY	SB1BSCX66
NOMURA LTD	Industrials	0.00%	JPY	S66462375
TOKYO STEEL MANUFACTURING LTD	Materials	0.00%	JPY	S68958792
YUASA LTD	Industrials	0.00%	JPY	S69885200
TOPRE CORP	Consumer Discretionary	0.00%	JPY	S68949288
ASAHI YUKIZAI CORP	Materials	0.00%	JPY	S60553617
SHIN NIPPON AIR TECHNOLOGIES LTD	Industrials	0.00%	JPY	S68059203
SODICK LTD	Industrials	0.00%	JPY	S68188325
SENSHU ELECTRIC LTD	Industrials	0.00%	JPY	S67956128
ISHIHARA SANGYO LTD	Materials	0.00%	JPY	S64668668
TRANSCOSMOS INC	Industrials	0.00%	JPY	S69009553
WACOM LTD	Information Technology	0.00%	JPY	S66039207
KONISHI LTD	Materials	0.00%	JPY	S64858616
AOYAMA TRADING LTD	Consumer Discretionary	0.00%	JPY	S60458783
DAIO PAPER CORP	Materials	0.00%	JPY	S68708981
SHIKOKU BANK LTD	Financials	0.00%	JPY	S68041433
KONOIKE TRANSPORT LTD	Industrials	0.00%	JPY	SB99HH037
MATSUDA SANGYO LTD	Industrials	0.00%	JPY	S65705964
ARISAWA MFG LTD	Information Technology	0.00%	JPY	S60496098
HOCHIKI CORP	Information Technology	0.00%	JPY	S64300650
NISHIMATSUYA CHAIN LTD	Consumer Discretionary	0.00%	JPY	S60169265
ASAHI KOGYOSHA LTD	Industrials	0.00%	JPY	S60552429
TOTETSU KOGYO LTD	Industrials	0.00%	JPY	S68974443
MARUZEN SHOWA UNYU LTD	Industrials	0.00%	JPY	S65696247
YELLOW HAT LTD	Consumer Discretionary	0.00%	JPY	S67535914
JOSHIN CORP	Consumer Discretionary	0.00%	JPY	S64796048
AKITA BANK LTD	Financials	0.00%	JPY	S60116530
NPR-RIKEN CORP	Consumer Discretionary	0.00%	JPY	SBMV4NK57
PROCREA HOLDINGS INC	Financials	0.00%	JPY	SBP2RK366
HEIWA REAL ESTATE LTD	Real Estate	0.00%	JPY	S64196009
YAMAGATA BANK LTD	Financials	0.00%	JPY	S69852424
V TECHNOLOGY LTD	Information Technology	0.00%	JPY	S63019897
TOYO ENGINEERING CORP	Industrials	0.00%	JPY	S68997188
CHIBA KOGYO BANK LTD	Financials	0.00%	JPY	S61905857
NACHI-FUJIKOSHI CORP	Industrials	0.00%	JPY	S66199050
METAWATER LTD	Industrials	0.00%	JPY	SBSTJDT38
HEIWADO LTD	Consumer Staples	0.00%	JPY	S64196116
FUNAI SOKEN HOLDINGS INC	Industrials	0.00%	JPY	S63573687
ZACROS CORP	Materials	0.00%	JPY	S63551808
HIDAY HIDAKA CORP	Consumer Discretionary	0.00%	JPY	S61738548
NXERA PHARMA LTD	Health Care	0.00%	JPY	SB01QMC21
IDOM INC	Consumer Discretionary	0.00%	JPY	S61363743
ARCHION CORP	Industrials	0.00%	JPY	SBWLX400

ARGO GRAPHICS INC	Information Technology	0.00%	JPY	S61336871
HIRATA CORP	Industrials	0.00%	JPY	SB1GZ9S60
HAPPINET CORP	Consumer Discretionary	0.00%	JPY	S60426756
ELECOM LTD	Information Technology	0.00%	JPY	S63885289
EARTH CORP	Consumer Staples	0.00%	JPY	SB0NHMM30
HOKUETSU CORP	Materials	0.00%	JPY	S64331051
JAPAN WOOL TEXTILE LTD	Consumer Discretionary	0.00%	JPY	S64707045
TOENEC CORP	Industrials	0.00%	JPY	S68956200
UCHIDA YOKO LTD	Information Technology	0.00%	JPY	S69109650
TRI CHEMICAL LABORATORIES INC	Information Technology	0.00%	JPY	SB1Z8XW86
ONWARD HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S64838212
JMDC INC	Health Care	0.00%	JPY	SBK7C5Q98
TAKASAGO INTERNATIONAL CORP	Materials	0.00%	JPY	S68703602
IDEC CORP	Industrials	0.00%	JPY	S64567373
SHIBUYA KOGYO CORP	Industrials	0.00%	JPY	S68042399
MILBON LTD	Consumer Staples	0.00%	JPY	S65861171
UNITED SUPER MARKETS HOLDINGS INC	Consumer Staples	0.00%	JPY	SBVZ6XS80
SAKURA INTERNET INC	Information Technology	0.00%	JPY	SB0JZCW14
SHOEI LTD	Consumer Discretionary	0.00%	JPY	SB01C2536
JACCS LTD	Financials	0.00%	JPY	S64686249
SEIKA CORP	Industrials	0.00%	JPY	S67933044
NIHON DEMP A KOGYO LTD	Information Technology	0.00%	JPY	S66394420
NORITZ CORP	Consumer Discretionary	0.00%	JPY	S66438961
ESPEC CORP	Information Technology	0.00%	JPY	S68696582
TAKAOKA TOKO LTD	Industrials	0.00%	JPY	SB8P15C08
IWAI COSMO HOLDINGS INC	Financials	0.00%	JPY	SB0WGLX56
TOKYO ELECTRON DEVICE LTD	Information Technology	0.00%	JPY	S65884033
ALCONIX CORP	Industrials	0.00%	JPY	SB121L608
HIBIYA ENGINEERING LTD	Industrials	0.00%	JPY	S64379704
ARATA CORP	Consumer Discretionary	0.00%	JPY	S65175150
NS UNITED KAIUN KAISHA LTD	Industrials	0.00%	JPY	S68050053
NIPPON SIGNAL LTD	Information Technology	0.00%	JPY	S66425257
KURA SUSHI INC	Consumer Discretionary	0.00%	JPY	S63459655
NOEVIR HOLDINGS LTD	Consumer Staples	0.00%	JPY	SB4588915
TACHI-S LTD	Consumer Discretionary	0.00%	JPY	S68694983
MOCHIDA PHARMACEUTICAL LTD	Health Care	0.00%	JPY	S65980047
FUJITA KANKO INC	Consumer Discretionary	0.00%	JPY	S63569230
A&D HOLON HOLDINGS LIMITED LTD	Information Technology	0.00%	JPY	S66013889
MITSUBISHI KAKOK LTD	Industrials	0.00%	JPY	S65971194
MAXELL LTD	Information Technology	0.00%	JPY	S64293863
FURUKAWA LTD	Industrials	0.00%	JPY	S63576037
SBS HOLDINGS INC	Industrials	0.00%	JPY	S67132274
TOKEN CORP	Consumer Discretionary	0.00%	JPY	S68984475
ZUKEN INC	Information Technology	0.00%	JPY	S69899763
PLUS ALPHA CONSULTING LTD	Information Technology	0.00%	JPY	SBMYGJG60
TAMURA CORP	Information Technology	0.00%	JPY	S68710409
ANICOM HOLDINGS INC	Financials	0.00%	JPY	SB3PQXL54
RESTAR CORP	Information Technology	0.00%	JPY	SB3ZGHJ10
SAMCO INC	Information Technology	0.00%	JPY	S63476824
HOSOKAWA MICRON CORP	Industrials	0.00%	JPY	S64398795
SUN FRONTIER FUDOUSAN LTD	Real Estate	0.00%	JPY	SB03BJB39
TAKAMATSU CONSTRUCTION GROUP LTD	Industrials	0.00%	JPY	S60831351
INFOMART CORP	Industrials	0.00%	JPY	SB18RC037
KISOJI LTD	Consumer Discretionary	0.00%	JPY	S64974918
AOKI HOLDINGS INC	Consumer Discretionary	0.00%	JPY	S60457595
MORITA HOLDINGS CORP	Industrials	0.00%	JPY	S66027459
ENPLAS CORP	Information Technology	0.00%	JPY	S62502968
JSB LTD	Real Estate	0.00%	JPY	SBF0X6T42
SAKAI MOVING SERVICE LTD	Industrials	0.00%	JPY	S67684324
TOSHIBA TEC CORP	Information Technology	0.00%	JPY	S68948876
ICHIBANYA LTD	Consumer Discretionary	0.00%	JPY	S62078613
MITSUBISHI PENCIL LTD	Industrials	0.00%	JPY	S65967630
ZOJIRUSHI CORP	Consumer Discretionary	0.00%	JPY	S69895563
EIKEN CHEMICAL LTD	Health Care	0.00%	JPY	S63071146
SAKAI CHEMICAL INDUSTRY LTD	Materials	0.00%	JPY	S67694026
KOMORI CORP	Industrials	0.00%	JPY	S64966583
MAEDA KOSEN LTD	Materials	0.00%	JPY	SB1ZBYD57
ANYCOLOR INC	Communication Services	0.00%	JPY	SBP2QN783
JAPAN DISPLAY INC	Information Technology	0.00%	JPY	SBJYNHY03
UNITIKA LTD	Consumer Discretionary	0.00%	JPY	S69183010
DOSHISHA LTD	Consumer Discretionary	0.00%	JPY	S62359922
MIRAINI HOLDINGS LTD	Information Technology	0.00%	JPY	SBW1LX285
NISSEI ASB MACHINE LTD	Industrials	0.00%	JPY	S66449745
EIZO CORP	Information Technology	0.00%	JPY	S64518178
TOKYOTOKEIBA LTD	Consumer Discretionary	0.00%	JPY	S68960657
NICHIHA CORP	Industrials	0.00%	JPY	S66383316
TSUKISHIMA HOLDINGS LTD	Industrials	0.00%	JPY	S69068237
MARUSAN SECURITIES LTD	Financials	0.00%	JPY	S65696577
TEIKOKU SEN-I LTD	Industrials	0.00%	JPY	S68809839
STELLA CHEMIFA CORP	Materials	0.00%	JPY	S61755823
UT GROUP LTD	Industrials	0.00%	JPY	SB1V04K31
KYOKUTO KAIHATSU KOGYO LTD	Industrials	0.00%	JPY	S64990880
PREMIUM GROUP LTD	Financials	0.00%	JPY	SBFNNH9M74
MATSUYA LTD	Consumer Discretionary	0.00%	JPY	S65727414
JAPAN LIFELINE LTD	Health Care	0.00%	JPY	S60934916
OILES CORP	Industrials	0.00%	JPY	S66575309
ICHIGO INC	Real Estate	0.00%	JPY	S65497679
TECHMATRIX CORP	Information Technology	0.00%	JPY	SB05MTT23
SINKO KOGYO LTD	Industrials	0.00%	JPY	S68051796
KAMEI CORP	Industrials	0.00%	JPY	S64825508
DIP CORP	Industrials	0.00%	JPY	S67140715
RASA INDUSTRIES LTD	Materials	0.00%	JPY	S67246058
YAHAGI CONSTRUCTION LTD	Industrials	0.00%	JPY	S69850378
NISHIO HOLDINGS LTD	Industrials	0.00%	JPY	S66383209
JBCC HOLDINGS INC	Information Technology	0.00%	JPY	S64729593
TSURUMI MANUFACTURING LTD	Industrials	0.00%	JPY	S69069318
ASANUMA CORP	Industrials	0.00%	JPY	S60559077
KURIMOTO LTD	Materials	0.00%	JPY	S64979412
SATO CORP	Industrials	0.00%	JPY	S67775791
ROLAND CORP	Consumer Discretionary	0.00%	JPY	S67475160
BANDO CHEMICAL INDUSTRIES LTD	Industrials	0.00%	JPY	S60750684
FUTURE CORP	Information Technology	0.00%	JPY	S62215827
DAIDO METAL LTD	Consumer Discretionary	0.00%	JPY	S62498969
ORIENT CORP	Financials	0.00%	JPY	S66611229
TOKUSHU TOKAI PAPER LTD	Materials	0.00%	JPY	SB1TK2121

LIFENET INSURANCE	Financials	0.00%	JPY	BRSE3BUE9
BANK OF SAGA LTD	Financials	0.00%	JPY	S60764479
NIPPON YAKIN KOGYO LTD	Materials	0.00%	JPY	S66415662
JAPAN INVESTMENT ADVISER LTD	Financials	0.00%	JPY	SBQ25C201
FIXSTARS CORP	Information Technology	0.00%	JPY	SBKXLD662
FUJI (EHIME) LTD	Consumer Staples	0.00%	JPY	S63562466
RYODEN CORP	Information Technology	0.00%	JPY	S67630061
AXIAL RETAILING INC	Consumer Staples	0.00%	JPY	S64089766
DAITRON LTD	Information Technology	0.00%	JPY	S61710414
KUMIAI CHEMICAL INDUSTRY LTD	Materials	0.00%	JPY	S64976061
RAIZNEXT CORP	Industrials	0.00%	JPY	S67749895
RINGER HUT LTD	Consumer Discretionary	0.00%	JPY	S67406348
EAGLE INDUSTRY LTD	Consumer Discretionary	0.00%	JPY	S62967062
JAC RECRUITMENT LTD	Industrials	0.00%	JPY	SB1CC1X08
ANEST IWATA CORP	Industrials	0.00%	JPY	S64681414
KEIHANSHIN BUILDING LTD	Real Estate	0.00%	JPY	S64872096
AISAN INDUSTRY LTD	Consumer Discretionary	0.00%	JPY	S60106499
PRESS KOGYO CO LTD	Consumer Discretionary	0.00%	JPY	S67010066
FUJI KYUKO LTD	Consumer Discretionary	0.00%	JPY	S63564959
TAZMO LTD	Information Technology	0.00%	JPY	SB01GKS45
GENKY DRUGSTORES LTD	Consumer Staples	0.00%	JPY	SBF41GY90
TPR LTD	Consumer Discretionary	0.00%	JPY	S68809276
PRIMA MEAT PACKERS LTD	Consumer Staples	0.00%	JPY	S67034009
CYBOZU INC	Information Technology	0.00%	JPY	S62779277
APIER GROUP INC	Information Technology	0.00%	JPY	SBMH40Q45
RYOBI LTD	Industrials	0.00%	JPY	S67629063
EHIME BANK LTD	Financials	0.00%	JPY	S63070288
KI-STAR REAL ESTATE LTD	Consumer Discretionary	0.00%	JPY	SBYZ0S753
SEKISUI JUSHI CORP	Industrials	0.00%	JPY	S67938431
KAWADA TECH INC	Industrials	0.00%	JPY	SB3V2W326
NIPPON CERAMIC LTD	Information Technology	0.00%	JPY	S66465618
BELC LTD	Consumer Staples	0.00%	JPY	S60989134
MEISEI INDUSTRIAL LTD	Industrials	0.00%	JPY	S65763237
WAKITA & COMPANY LTD	Industrials	0.00%	JPY	S69337350
TSI HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB5MSTC15
CTI ENGINEERING LTD	Industrials	0.00%	JPY	S62223706
SANYO CHEMICAL INDUSTRIES LTD	Materials	0.00%	JPY	S67768002
DAIICHI JITSUGYO LTD	Industrials	0.00%	JPY	S62501887
DYDO GROUP HOLDINGS INC	Consumer Staples	0.00%	JPY	S63749923
TANSEISHA LTD	Industrials	0.00%	JPY	S68719327
MARUMAE LTD	Industrials	0.00%	JPY	SB1JNHR29
YAMAE GROUP HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SBLGY2627
SCROLL CORP	Consumer Discretionary	0.00%	JPY	S66117185
NIPPON PARKING DEVELOPMENT LTD	Industrials	0.00%	JPY	S65837544
HIS LTD	Consumer Discretionary	0.00%	JPY	S64004336
RIKEN TECHNOS CORP	Materials	0.00%	JPY	S67399006
SHOEI FOODS CORP	Consumer Staples	0.00%	JPY	S68053404
LIFEDRINK COMPANY INC	Consumer Staples	0.00%	JPY	SBN33L584
STARZEN LTD	Consumer Staples	0.00%	JPY	S69894046
CAWACHI LTD	Consumer Staples	0.00%	JPY	S62897848
HAKUTO LTD	Information Technology	0.00%	JPY	S64172513
NAGANO KEIKI LTD	Information Technology	0.00%	JPY	S61361259
BROADLEAF LTD	Information Technology	0.00%	JPY	SB7VB4G46
S FOODS INC	Consumer Staples	0.00%	JPY	S68385848
OSAKI ELECTRIC LTD	Information Technology	0.00%	JPY	S66620063
PKSHA TECHNOLOGY INC	Information Technology	0.00%	JPY	SBF1CV171
FOSTER ELECTRIC LTD	Consumer Discretionary	0.00%	JPY	S63490080
NIPPON KANZAI HOLDINGS LTD	Industrials	0.00%	JPY	SBQZCC283
ASAHI DIAMOND INDUSTRIAL LTD	Industrials	0.00%	JPY	S60547882
SHIZUOKA GAS LTD	Utilities	0.00%	JPY	S64199565
OBARA GROUP INC	Industrials	0.00%	JPY	S61177333
KPP GROUP HOLDINGS LTD	Industrials	0.00%	JPY	SBG1VQ949
DAINICHISEIKA COLOR & CHEMICALS MF	Materials	0.00%	JPY	S62509625
SHINNIHON CORP	Industrials	0.00%	JPY	S68040138
M&A CAPITAL PARTNERS LTD	Financials	0.00%	JPY	SBFTRL697
WEATHERNEWS INC	Industrials	0.00%	JPY	S63117626
SHOWA SANGYO LTD	Consumer Staples	0.00%	JPY	S68056076
NIPPON SHEET GLASS LTD	Industrials	0.00%	JPY	S66414475
JAPAN TRANSITY CORP	Industrials	0.00%	JPY	S69863868
SAGAMI HOLDINGS CORP	Consumer Discretionary	0.00%	JPY	S67673434
OKAMOTO INDUSTRIES INC	Materials	0.00%	JPY	S66577677
BRONCO BILLY LTD	Consumer Discretionary	0.00%	JPY	SB285LQ32
TOWA BANK LTD	Financials	0.00%	JPY	S68979053
KOSHIDAKA HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB1Y3VL98
TSUBURAYA FIELDS HOLDINGS INC	Consumer Discretionary	0.00%	JPY	S65914780
G-TEKT CORP	Consumer Discretionary	0.00%	JPY	S64870728
DIGITAL GARAGE INC	Information Technology	0.00%	JPY	S63094221
PACK CORP	Materials	0.00%	JPY	S68878214
ORION BREWERIES LTD	Consumer Staples	0.00%	JPY	SBVPQ2W59
UNITED ARROWS LTD	Consumer Discretionary	0.00%	JPY	S61665972
RENOVA INC	Utilities	0.00%	JPY	SBD71KT50
TEKKEN CORP	Industrials	0.00%	JPY	S68811686
ZERIA PHARMACEUTICAL LTD	Health Care	0.00%	JPY	S61377313
TAMA HOME LTD	Consumer Discretionary	0.00%	JPY	SB7TV4G64
NIPPON CARBON LTD	Industrials	0.00%	JPY	S66411687
DENYO LTD	Industrials	0.00%	JPY	S62637772
TOMEN DEVICES CORP	Information Technology	0.00%	JPY	S65302994
INNOTECH CORP	Information Technology	0.00%	JPY	S64625304
mitsui dm sugar ltd	Consumer Staples	0.00%	JPY	S65975625
KOJIMA LTD	Consumer Discretionary	0.00%	JPY	S64889124
TSUKUBA BANK LTD	Financials	0.00%	JPY	S64836380
RIKEN VITAMIN LTD	Consumer Staples	0.00%	JPY	S67399444
EGUARANTEE INC	Financials	0.00%	JPY	SB1QGV490
AEON HOKKAIDO CORP	Consumer Staples	0.00%	JPY	S65447518
EBARA JITSUGYO LTD	Industrials	0.00%	JPY	S61312500
ICHYOSHI SECURITIES LTD	Financials	0.00%	JPY	S64564925
SAIBU GAS HOLDINGS LTD	Utilities	0.00%	JPY	S67678268
CURVES HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SBL6TCH88
NS GROUP INC	Real Estate	0.00%	JPY	SBS894W49
KYOKUYO LTD	Consumer Staples	0.00%	JPY	S64987068
MATSUYA FOODS HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S65729899
mitsui matsushita holdings ltd	Industrials	0.00%	JPY	S65726440
KATAKURA INDUSTRIES LTD	Industrials	0.00%	JPY	S64838436
T RAD LTD	Consumer Discretionary	0.00%	JPY	S68999234
CHUO SPRING LTD	Consumer Discretionary	0.00%	JPY	S61965729

YONDENKO CORP	Industrials	0.00%	JPY	S68044338
DAIWA INDUSTRIES LTD	Industrials	0.00%	JPY	S62517727
SRA HOLDINGS INC	Information Technology	0.00%	JPY	SB1D3PK72
SHIBUSAWA WAREHOUSE CORP	Industrials	0.00%	JPY	S68042845
IWAKI LTD	Industrials	0.00%	JPY	SBYXBLF94
OYO CORP	Industrials	0.00%	JPY	S66650615
MITANI SEKISAN LTD	Materials	0.00%	JPY	S65962912
FUTABA INDUSTRIAL LTD	Consumer Discretionary	0.00%	JPY	S63577449
GIFT HOLDINGS INC	Consumer Discretionary	0.00%	JPY	SBGRZG239
MITSUUROKO GROUP HOLDINGS LTD	Energy	0.00%	JPY	S65976813
MARS GROUP HOLDINGS CORP	Consumer Discretionary	0.00%	JPY	S65925562
CRESO LTD	Information Technology	0.00%	JPY	S60360096
TSUZUKI DENKI LTD	Information Technology	0.00%	JPY	S69069755
COMPUTER ENGINEERING & CONSULTING	Information Technology	0.00%	JPY	S62153143
MIRARTH HOLDINGS INC	Real Estate	0.00%	JPY	S64163553
FUKUDA CORP	Industrials	0.00%	JPY	S63569909
AZ-COM MARUWA HOLDINGS INC	Industrials	0.00%	JPY	SBKRC0978
MEDLEY INC	Health Care	0.00%	JPY	SBK93ZN75
TESS HOLDINGS LTD	Industrials	0.00%	JPY	SBN486H95
SUMITOMO SEIKA CHEMICALS LTD	Materials	0.00%	JPY	S67936054
KAPPA CREATE LTD	Consumer Discretionary	0.00%	JPY	S64803273
WINGARC1ST INC	Information Technology	0.00%	JPY	SBHHDV306
VECTOR INC	Communication Services	0.00%	JPY	SB7MTYY58
PRESTIGE INTERNATIONAL INC	Industrials	0.00%	JPY	S63736326
NIPPON DENKO LTD	Materials	0.00%	JPY	S66403692
AUCNET INC	Consumer Discretionary	0.00%	JPY	SBY28GD13
NISSHA LTD	Information Technology	0.00%	JPY	S66419862
CELSYS INC	Information Technology	0.00%	JPY	SB71ST608
SINTOKOGIO LTD	Industrials	0.00%	JPY	S68046267
QOL HOLDINGS LTD	Consumer Staples	0.00%	JPY	SB11V8937
SHOFU INC	Health Care	0.00%	JPY	S68053396
OKURA INDUSTRIAL LTD	Materials	0.00%	JPY	S66578865
K&O ENERGY GROUP INC	Utilities	0.00%	JPY	SBH4TD795
TRANSACTION LTD	Consumer Staples	0.00%	JPY	SB667QF31
BELLUNA LTD	Consumer Discretionary	0.00%	JPY	S60703535
GEO HOLDINGS CORP	Consumer Discretionary	0.00%	JPY	S62965579
IRISO ELECTRONICS LTD	Information Technology	0.00%	JPY	S64611288
ASKUL CORP	Consumer Discretionary	0.00%	JPY	S62944988
KOHSOKU CORP	Materials	0.00%	JPY	S64885924
MITSUBISHI RESEARCH INSTITUTE INC	Information Technology	0.00%	JPY	SB3WPWZ24
SPARX GROUP LTD	Financials	0.00%	JPY	S64192248
SALA CORP	Energy	0.00%	JPY	S65206096
ES-CON JAPAN LTD	Consumer Discretionary	0.00%	JPY	S63806434
SHINAGAWA REFRA LTD	Materials	0.00%	JPY	S68044668
SUMIDA CORP	Information Technology	0.00%	JPY	S68089523
SAINT MARC HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB0SQYV82
HIRAKAWA HEWTECH CORP	Industrials	0.00%	JPY	SB1272V06
KYORIN PHARMACEUTICAL LTD	Health Care	0.00%	JPY	SB0YZFP04
TOA ROAD CORP	Industrials	0.00%	JPY	S68945864
JINUSHI LTD	Real Estate	0.00%	JPY	SB28BWV42
OKINAWA ELECTRIC POWER INC	Utilities	0.00%	JPY	S66580507
J OIL MILLS INC	Consumer Staples	0.00%	JPY	S65127474
CHUBU SHIRYO LTD	Consumer Staples	0.00%	JPY	S61956652
KAMEDA SEIKA LTD	Consumer Staples	0.00%	JPY	S64823784
OISIX RA DAICHI INC	Consumer Staples	0.00%	JPY	SB7KT0D83
HOKUTO CORP	Consumer Staples	0.00%	JPY	S64327158
ASIA PILE HOLDINGS CORP	Materials	0.00%	JPY	SB06D3N65
ESLEAD CORP	Consumer Discretionary	0.00%	JPY	S61758496
HOKKAIDO GAS LTD	Utilities	0.00%	JPY	S64313471
EUGLENA LTD	Consumer Staples	0.00%	JPY	BRSGAW4F6
TV TOKYO HOLDINGS CORP	Communication Services	0.00%	JPY	SB63KM137
TOMOKU LTD	Materials	0.00%	JPY	S68963115
UNIPRES CORP	Consumer Discretionary	0.00%	JPY	S69856953
NICHIREKI GROUP LTD	Industrials	0.00%	JPY	S66386871
SEIKITOKYU KOGYO LTD	Industrials	0.00%	JPY	S67933598
ASKA PHARMACEUTICAL HOLDINGS LTD	Health Care	0.00%	JPY	SBMBZJV13
MITSUBA CORP	Consumer Discretionary	0.00%	JPY	S65963878
YASHIMA DENKI LTD	Information Technology	0.00%	JPY	SB4YRGK69
MARUDAI FOOD LTD	Consumer Staples	0.00%	JPY	S65694424
SIIX CORP	Information Technology	0.00%	JPY	S61745568
VITAL KSK HOLDINGS INC	Health Care	0.00%	JPY	SB60DQY69
KYOSAN ELECTRIC MANUFACTURING LTD	Information Technology	0.00%	JPY	S64991631
GLOBERIDE INC	Consumer Discretionary	0.00%	JPY	S62514823
SUN-WA TECHNOS CORP	Information Technology	0.00%	JPY	S69851566
CHORI LTD	Industrials	0.00%	JPY	S61935060
DAIKI ALUMINIUM INDUSTRY LTD	Materials	0.00%	JPY	S62504907
KEY COFFEE INC	Consumer Staples	0.00%	JPY	S64805765
STRIKE GROUP LTD	Financials	0.00%	JPY	SBDC2P96
ICHINEN HOLDINGS LTD	Industrials	0.00%	JPY	S64555295
SRS HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S67775916
DAIKYONISHIKAWA CORP	Consumer Discretionary	0.00%	JPY	SBJVSF229
KANADEN CORP	Industrials	0.00%	JPY	S64833049
RETAIL PARTNERS LTD	Consumer Staples	0.00%	JPY	S65697872
FUJIKURA COMPOSITES INC	Consumer Discretionary	0.00%	JPY	S63567630
KYOKUTO SECURITIES LTD	Financials	0.00%	JPY	SB06MW587
JM HOLDINGS LTD	Consumer Staples	0.00%	JPY	SBYM6DQ09
TORISHIMA PUMP MFG LTD	Industrials	0.00%	JPY	S68969245
CMK CORP	Information Technology	0.00%	JPY	S61601688
ALPEN LTD	Consumer Discretionary	0.00%	JPY	SB0ZGMK69
KOSAIDO HOLDINGS LTD	Industrials	0.00%	JPY	S60364965
TOKYO TEKKO LTD	Materials	0.00%	JPY	S68950625
SATO SHOJI CORP	Industrials	0.00%	JPY	S67776658
MIYAJI ENGINEERING INC	Industrials	0.00%	JPY	S66875592
AVEX INC	Communication Services	0.00%	JPY	S61290730
AIDA ENGINEERING LTD	Industrials	0.00%	JPY	S60103264
DAIICHI KIGENSO KAGAKU KOGYO LTD	Materials	0.00%	JPY	SB03KX188
HOOSIERS LTD	Consumer Discretionary	0.00%	JPY	SB7M16783
TOYO KANETSU	Energy	0.00%	JPY	S68998046
KYOEI STEEL LTD	Materials	0.00%	JPY	SB1HHF494
TACHIBANA ELETECH LTD	Information Technology	0.00%	JPY	S68697770
CHOFU SEISAKUSHO LTD	Consumer Discretionary	0.00%	JPY	S61927745
HISAKA WORKS LTD	Industrials	0.00%	JPY	S64288665
SANYO TRADING LTD	Industrials	0.00%	JPY	BRSFUNH13
VISION INC	Communication Services	0.00%	JPY	SBYZOSJ76
NIPPON RIETEC LTD	Industrials	0.00%	JPY	S61913737

SHINKO SHOJI LTD	Information Technology	0.00%	JPY	S68049725
TEIKOKU CORP	Industrials	0.00%	JPY	S61558292
JCR PHARMACEUTICALS LTD	Health Care	0.00%	JPY	S64675911
NAGAILEBEN LTD	Health Care	0.00%	JPY	S66233263
TOMOE ENGINEERING LTD	Industrials	0.00%	JPY	S68909597
NIPPON BEET SUGAR MANUFACTURING LT	Consumer Staples	0.00%	JPY	S66406604
TOBISHIMA HOLDINGS INC	Industrials	0.00%	JPY	SBSZ6T232
FIDEA HOLDING LTD	Financials	0.00%	JPY	SB3X09119
SHINWA LTD	Industrials	0.00%	JPY	S61678132
DEAR LIFE LTD	Real Estate	0.00%	JPY	SB1Z9S291
TSUBAKIMOTO KOGYO LTD	Industrials	0.00%	JPY	S69066850
AICHI CORP	Industrials	0.00%	JPY	S60100922
PS CONSTRUCTION LTD	Industrials	0.00%	JPY	S66656299
DIGITAL ARTS INC	Information Technology	0.00%	JPY	S65435877
UNISOL HOLDINGS CORP	Industrials	0.00%	JPY	SBMTPPG00
TOPY INDUSTRIES LTD	Materials	0.00%	JPY	S68971217
PHC HOLDINGS CORP	Health Care	0.00%	JPY	SBMDHDB30
ALTECH CORP	Industrials	0.00%	JPY	S60295607
YONDOSHI HOLDINGS INC	Consumer Discretionary	0.00%	JPY	S68975523
SANYO SHOKAI LTD	Consumer Discretionary	0.00%	JPY	S67768887
SUZUKI LTD	Information Technology	0.00%	JPY	S63218689
NEC CAPITAL SOLUTIONS LTD	Financials	0.00%	JPY	SB05KJP21
FUJIO FOOD GROUP INC	Consumer Discretionary	0.00%	JPY	S65660672
SHINSHO CORP	Industrials	0.00%	JPY	S68049832
BAUDROIE INC	Information Technology	0.00%	JPY	SBNT8FB13
PACIFIC METALS LTD	Materials	0.00%	JPY	S66663436
EN INC	Industrials	0.00%	JPY	S63527501
GENKI GLOBAL DINING CONCEPTS CORP	Consumer Discretionary	0.00%	JPY	S63668479
TAKARA & LTD	Industrials	0.00%	JPY	S68704121
NETUREN LTD	Materials	0.00%	JPY	S66295403
BELLSYSTEM24 HOLDINGS INC	Industrials	0.00%	JPY	SBYYZH638
KRS CORP	Industrials	0.00%	JPY	S65026635
KOMATSU WALL INDUSTRY LTD	Industrials	0.00%	JPY	S64987621
CHUBU STEEL PLATE LTD	Materials	0.00%	JPY	S61957395
TOYO SECURITIES LTD	Financials	0.00%	JPY	S69002343
NIPPON CHEMICAL INDUSTRIAL LTD	Materials	0.00%	JPY	S66403148
CARLIT LTD	Materials	0.00%	JPY	SBDD24X40
NIPPON HUME CORP	Industrials	0.00%	JPY	S66412651
AIRMAN CORP	Industrials	0.00%	JPY	S64331499
VT HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S61273348
COSEL LTD	Industrials	0.00%	JPY	S61997425
QUICK LTD	Industrials	0.00%	JPY	S64067432
INUI GLOBAL LOGISTICS LTD	Industrials	0.00%	JPY	S64659048
NIKKO LTD	Industrials	0.00%	JPY	S66402736
TAKI CHEMICAL LTD	Materials	0.00%	JPY	S68712777
TOKYO ENERGY & SYSTEMS INC	Industrials	0.00%	JPY	S68960434
TAKACHIHO KOHEKI LTD	Information Technology	0.00%	JPY	S62925664
HALOWS LTD	Consumer Staples	0.00%	JPY	S65397028
ARAKAWA CHEMICAL INDUSTRIES LTD	Materials	0.00%	JPY	S61858379
MITO SECURITIES LTD	Financials	0.00%	JPY	S65979718
NIPPON CARBIDE INDUSTRIES INC	Materials	0.00%	JPY	S66406489
FRANCE BED HOLDINGS LTD	Health Care	0.00%	JPY	S67440560
M-UP HOLDINGS INC	Information Technology	0.00%	JPY	BRSE3BUB5
ORIENTAL SHIRAIISHI CORP	Industrials	0.00%	JPY	SBNDLRY38
NIPPON AIR CONDITIONING SERVICES L	Industrials	0.00%	JPY	S66316647
CHANGE HOLDINGS INC	Information Technology	0.00%	JPY	SB041Y744
SUNCALL CORP	Consumer Discretionary	0.00%	JPY	S67750349
GOLDCREST LTD	Real Estate	0.00%	JPY	S61233433
WARABEYA NICHIO HOLDINGS LTD	Consumer Staples	0.00%	JPY	S69618882
PIOLAX INC	Consumer Discretionary	0.00%	JPY	S64859689
KEEPER TECHNICAL LABORATORY LTD	Materials	0.00%	JPY	SBVFNJ698
TOKAI (GIFU) CORP	Health Care	0.00%	JPY	S68943596
YAMATANE CORP	Consumer Staples	0.00%	JPY	S68757079
RHEON AUTOMATIC MACHINERY LTD	Industrials	0.00%	JPY	S67326199
TOYO CORP	Information Technology	0.00%	JPY	S69002905
COMTURE CORP	Information Technology	0.00%	JPY	SB1RMMB02
LOADSTAR CAPITAL	Real Estate	0.00%	JPY	SBF241C31
TDC SOFT INC	Information Technology	0.00%	JPY	S60798113
FUJICCO LTD	Consumer Staples	0.00%	JPY	S63551139
TOC LTD	Real Estate	0.00%	JPY	S68934975
STAR MICA HOLDINGS LTD	Real Estate	0.00%	JPY	SBJXRGM48
ITFOR INC	Information Technology	0.00%	JPY	S62134267
INES CORP	Information Technology	0.00%	JPY	S64630163
TOHO (OSAKA) LTD	Consumer Staples	0.00%	JPY	S68952118
FUKUI COMPUTER HOLDING INC	Information Technology	0.00%	JPY	S63556526
GAKKEN HOLDINGS LTD	Industrials	0.00%	JPY	S63597397
SANSHIN ELECTRONICS LTD	Information Technology	0.00%	JPY	S67763615
KITA NIPPON BANK LTD	Financials	0.00%	JPY	S64942873
ISEKI LTD	Industrials	0.00%	JPY	S64668221
TREASURE FACTORY LTD	Consumer Discretionary	0.00%	JPY	SB29NG831
YASUDA LOGISTICS CORP	Industrials	0.00%	JPY	S61558417
H-ONE LTD	Consumer Discretionary	0.00%	JPY	S64286628
TAYCA CORP	Materials	0.00%	JPY	S68808641
DAIKOKUTEN BUSSAN LTD	Consumer Staples	0.00%	JPY	S67131862
FJ NEXT HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB0406Q31
RION LTD	Health Care	0.00%	JPY	S67430645
SHINDENGEN ELECTRIC MANUFACTURING	Information Technology	0.00%	JPY	S68045418
TOA (OSAKA) CORP	Consumer Discretionary	0.00%	JPY	S68944347
GIKEN SEISAKUSHO LTD	Industrials	0.00%	JPY	S63686166
KOATSU GAS KOGYO LTD	Materials	0.00%	JPY	S64959679
KYODO PRINTING LTD	Industrials	0.00%	JPY	S64983083
FEED ONE LTD	Consumer Staples	0.00%	JPY	SBQQ1JQ76
NIPPON FINE CHEMICAL LTD	Materials	0.00%	JPY	S66412982
FUJIYA LTD	Consumer Staples	0.00%	JPY	S63569677
FUJI PHARMA LTD	Health Care	0.00%	JPY	S63552541
G-7 HOLDINGS INC	Consumer Staples	0.00%	JPY	S60341880
PASONA GROUP INC	Industrials	0.00%	JPY	SB291KH44
OKABE LTD	Industrials	0.00%	JPY	S66577453
RISO KAGAKU CORP	Information Technology	0.00%	JPY	S67408492
INSOURCE LTD	Industrials	0.00%	JPY	SB01JSR91
MARUBUN CORP	Information Technology	0.00%	JPY	S65265001
JDC CORP	Industrials	0.00%	JPY	SB17KTT12
SIGMAXYZ HOLDINGS INC	Industrials	0.00%	JPY	SBH0VS078
JAPAN BUSINESS SYSTEMS INC	Information Technology	0.00%	JPY	SBPP4SB80
AIZAWA SECURITIES GROUP LTD	Financials	0.00%	JPY	SB0X6W867

HOKKO CHEMICAL INDUSTRY LTD		Materials	0.00%	JPY	S64323066
NIHON NOHYAKU LTD		Materials	0.00%	JPY	S64703622
HOTLAND HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	SBQJYQT51
JAPAN SYSTEM TECHNIQUES LTD		Information Technology	0.00%	JPY	S64120413
JP-HOLDINGS INC		Consumer Discretionary	0.00%	JPY	S65459364
EREX LTD		Utilities	0.00%	JPY	SB5ZM2N30
mitsubishi steel mfg ltd		Materials	0.00%	JPY	S65972051
NICHIDEN CORP		Industrials	0.00%	JPY	S66379744
GOOD COM ASSET LTD		Real Estate	0.00%	JPY	SBZCD4J83
FUDO TETRA CORP		Industrials	0.00%	JPY	S63550057
ONOKEN LTD		Industrials	0.00%	JPY	S66591942
MIMAKI ENGINEERING LTD		Information Technology	0.00%	JPY	SB1RBTV64
GODO STEEL LTD		Materials	0.00%	JPY	S63743454
BOOKOFF GROUP HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	SBF5K6Q71
DAI NIPPON TORYO LTD		Materials	0.00%	JPY	S62508874
LACTO JAPAN LTD		Consumer Staples	0.00%	JPY	SBZ03M296
YA-MAN LTD		Consumer Staples	0.00%	JPY	SB4KSB194
LITALICO INC		Consumer Discretionary	0.00%	JPY	SBMC9NM11
MIRAI INDUSTRY LTD		Industrials	0.00%	JPY	SB1DRQG20
YUSHIRO INC		Materials	0.00%	JPY	S69887578
MIROKU JOYHO SERVICE LTD		Information Technology	0.00%	JPY	S65943581
JSP CORP		Materials	0.00%	JPY	S64683568
DAITO PHARMACEUTICAL LTD		Health Care	0.00%	JPY	SB6293R44
SANYO ELECTRIC RAILWAY LTD		Industrials	0.00%	JPY	S67729509
ILL INC		Information Technology	0.00%	JPY	SB1Y8Y934
ROCK FIELD LTD		Consumer Discretionary	0.00%	JPY	S67457473
GSi CREOS CORP		Consumer Discretionary	0.00%	JPY	S63987549
FURYU CORP		Consumer Discretionary	0.00%	JPY	SBYYHNF01
SANOH INDUSTRIAL LTD		Consumer Discretionary	0.00%	JPY	S67758078
ISTYLE INC		Consumer Discretionary	0.00%	JPY	SB7JCJZ30
NISSAN SHATAI LTD		Consumer Discretionary	0.00%	JPY	S66429010
MINISTOP LTD		Consumer Staples	0.00%	JPY	S65838518
NJS LTD		Industrials	0.00%	JPY	S65434680
SOFTCREATE HLDG CORP		Information Technology	0.00%	JPY	SB06T2M61
WELLNEO SUGAR LTD		Consumer Staples	0.00%	JPY	BRSCU9J68
MOROZOFF LTD		Consumer Staples	0.00%	JPY	S66035338
ISHIHARA CHEMICAL LTD		Materials	0.00%	JPY	S64676430
AIPHONE LTD		Information Technology	0.00%	JPY	S60214921
AIT CORP		Industrials	0.00%	JPY	SB1RMMM18
OENON HOLDINGS INC		Consumer Staples	0.00%	JPY	S63743017
AICHI TOKEI DENKI LTD		Information Technology	0.00%	JPY	S60100690
AKATSUKI INC		Communication Services	0.00%	JPY	SBYXBLB56
ST CORP		Consumer Staples	0.00%	JPY	S67643551
SHINANEN HOLDINGS LTD		Energy	0.00%	JPY	S68045293
KITAZATO		Health Care	0.00%	JPY	SBSSFJG19
ID HOLDINGS CORP		Information Technology	0.00%	JPY	S61312831
NAGAWA LTD		Consumer Discretionary	0.00%	JPY	S66203506
VALUE HR LTD		Health Care	0.00%	JPY	SBDBXQK03
MEITO LTD		Consumer Staples	0.00%	JPY	S65763450
CHINO CORP		Information Technology	0.00%	JPY	S61909057
YUKIGUNI FACTORY LTD		Consumer Staples	0.00%	JPY	SBMF52S59
KONDOTEC INC		Industrials	0.00%	JPY	S65017675
SHIMA SEIKI MFG LTD		Industrials	0.00%	JPY	S68060086
LINK AND MOTIVATION INC		Industrials	0.00%	JPY	SB298ZY78
PRO-SHIP INC		Information Technology	0.00%	JPY	SB05NZM09
MORITO LTD		Consumer Discretionary	0.00%	JPY	S66027566
MEIWA CORP		Industrials	0.00%	JPY	S65763898
BUFFALO INC		Information Technology	0.00%	JPY	S66881434
XEBIO HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	S69849487
CK SAN-ETSU LTD		Materials	0.00%	JPY	S67732099
JAPAN PURE CHEMICAL LTD		Materials	0.00%	JPY	S65635070
HODOGAYA CHEMICAL LTD		Materials	0.00%	JPY	S64302037
HONEYS HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	S67132050
CAN DO LTD		Consumer Discretionary	0.00%	JPY	S63543144
INTAGE HOLDINGS INC		Communication Services	0.00%	JPY	S64181464
SYSTEM RESEARCH LTD		Information Technology	0.00%	JPY	SB08G9912
ZENRIN LTD		Communication Services	0.00%	JPY	S69911204
TACHIKAWA CORP		Consumer Discretionary	0.00%	JPY	S68695170
HOKKAN HOLDINGS LTD		Materials	0.00%	JPY	S64311095
TEIKOKU TSUSHIN KOGYO LTD		Information Technology	0.00%	JPY	S68810274
MITANI SANGYO LTD		Industrials	0.00%	JPY	S65962573
CENTRAL SECURITY PATROLS LTD		Industrials	0.00%	JPY	S61847828
GMO FINANCIAL GATE INC		Financials	0.00%	JPY	SBKPTH78
NAKAYAMA STEEL WORKS LTD		Materials	0.00%	JPY	S66209073
IMURAYA GROUP LTD		Consumer Staples	0.00%	JPY	S64591456
COTA LTD		Consumer Staples	0.00%	JPY	S65427445
DAISHINKU CORP		Information Technology	0.00%	JPY	S62514930
MORIROKU LTD		Materials	0.00%	JPY	SBFNG7Z34
MIE KOTSU GROUP HOLDINGS INC		Industrials	0.00%	JPY	SB1DRQC81
GREE HOLDINGS INC		Communication Services	0.00%	JPY	SB3FJNX61
AIRPORT FACILITIES LTD		Real Estate	0.00%	JPY	S60127420
SHIN NIPPON BIOMEDICAL LABORATORIE		Health Care	0.00%	JPY	S67389072
COLOPL INC		Communication Services	0.00%	JPY	BRSG8LKR9
SUZUDEN CORP		Information Technology	0.00%	JPY	S68612340
DENSAN SYSTEM HOLDINGS LTD		Information Technology	0.00%	JPY	SBN2T3Y03
TOUKEI COMPUTER LTD		Industrials	0.00%	JPY	S62119037
SUBARU ENTERPRISE LTD		Industrials	0.00%	JPY	S68569060
KENKO MAYONNAISE LTD		Consumer Staples	0.00%	JPY	S64897440
E J HOLDINGS INC		Industrials	0.00%	JPY	SB1WT1F30
YACHOLDINGS LTD		Information Technology	0.00%	JPY	S69844546
SEIKAGAKU CORP		Health Care	0.00%	JPY	S67639435
CHIKARANOMOTO HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	SBYYL3D02
SYUPPIN LTD		Consumer Discretionary	0.00%	JPY	BRSGAVPK4
NITTO FUJI FLOUR MILLING LTD		Consumer Staples	0.00%	JPY	S66418237
NIPPON SHARYO LTD		Industrials	0.00%	JPY	S66425034
BASE LTD		Information Technology	0.00%	JPY	SBKYBH290
JAPAN CASH MACHINE LTD		Information Technology	0.00%	JPY	S64758956
NATORI LTD		Consumer Staples	0.00%	JPY	S61820544
FUJIKURA KASEI LTD		Materials	0.00%	JPY	S63567291
WATAMI LTD		Consumer Discretionary	0.00%	JPY	S69284743
FULLCAST HOLDINGS LTD		Industrials	0.00%	JPY	S63524045
ICOM INC		Information Technology	0.00%	JPY	S64584329
ETERNAL HOSPITALITY LTD		Consumer Discretionary	0.00%	JPY	SBN893P51
COMPUTER INSTITUTE OF JAPAN LTD		Information Technology	0.00%	JPY	S63159685
PIA CORP		Consumer Discretionary	0.00%	JPY	S64309461

AVANT GROUP CORP	Information Technology	0.00%	JPY	SB1M7PY40
TOKYO ROPE MFG LTD	Materials	0.00%	JPY	S68957836
GECOSS CORP	Industrials	0.00%	JPY	S64917941
BUSINESS ENGINEERING CORP	Information Technology	0.00%	JPY	S63218804
NICHIBAN LTD	Industrials	0.00%	JPY	S66384272
BENGO4.COM INC	Communication Services	0.00%	JPY	SBSLTDM49
NIPPON SEISEN LTD	Industrials	0.00%	JPY	S66425471
WORLD HOLDINGS LTD	Industrials	0.00%	JPY	SB05J4P42
SODA NIKKA LTD	Industrials	0.00%	JPY	S68188101
SAN HOLDINGS (JAPAN) INC	Consumer Discretionary	0.00%	JPY	S64939721
WASEDA ACADEMY LTD	Consumer Discretionary	0.00%	JPY	S61421996
AEON FANTASY LTD	Consumer Discretionary	0.00%	JPY	S64392558
HAGIHARA INDUSTRIES INC	Consumer Discretionary	0.00%	JPY	S62543517
SRE HOLDINGS CORP	Real Estate	0.00%	JPY	SBL4KJ499
ASAHI LTD	Consumer Discretionary	0.00%	JPY	SB01WP210
CHARM CARE CORP	Health Care	0.00%	JPY	SB7S3P158
FUTABA CORP	Industrials	0.00%	JPY	S63577332
PRONEXUS INC	Industrials	0.00%	JPY	S60070273
DKK LTD	Information Technology	0.00%	JPY	S62626007
NSW INC	Information Technology	0.00%	JPY	S66487612
HARD OFF LTD	Consumer Discretionary	0.00%	JPY	S62934179
SHINNIHONSEIYAKU LTD	Consumer Staples	0.00%	JPY	SBKB1LX15
WATAHAN LTD	Consumer Staples	0.00%	JPY	SBSZM2P53
SPK CORP	Consumer Discretionary	0.00%	JPY	S68067073
YAMAURA CORP	Industrials	0.00%	JPY	S69876134
DAIKOKU DENKI LTD	Consumer Discretionary	0.00%	JPY	S65486565
MEIJI ELECTRIC INDUSTRIES LTD	Industrials	0.00%	JPY	SBQJQTH89
KINTETSU DEPARTMENT STORE LTD	Consumer Discretionary	0.00%	JPY	S64992936
ZIGEXN LTD	Communication Services	0.00%	JPY	SBFWH6R26
SBI GLOBAL ASSET MANAGEMENT LTD	Financials	0.00%	JPY	S62611686
KOURAKUEN CORP	Consumer Discretionary	0.00%	JPY	S60419629
AD-SOL NISSIN CORP	Information Technology	0.00%	JPY	SB1N91962
MORY INDUSTRIES INC	Materials	0.00%	JPY	S66025412
ICHIKOH INDUSTRIES LTD	Consumer Discretionary	0.00%	JPY	S64564479
MATSUI CONSTRUCTION LTD	Industrials	0.00%	JPY	S65724403
MAEZAWA KYUSO INDUSTRIES LTD	Industrials	0.00%	JPY	S65544157
OSAKA STEEL LTD	Materials	0.00%	JPY	S66620956
ISB CORP	Information Technology	0.00%	JPY	S64559834
OKUWA	Consumer Staples	0.00%	JPY	S66579509
FOCUS SYSTEMS CORP	Information Technology	0.00%	JPY	S63552988
CAC HOLDINGS CORP	Information Technology	0.00%	JPY	S61644381
OHASHI TECHNICA INC	Consumer Discretionary	0.00%	JPY	S62079579
BUSINESS BRAIN SHOWA OTA INC	Information Technology	0.00%	JPY	S61565768
GUN EI CHEMICAL INDUSTRY LTD	Materials	0.00%	JPY	S63979884
SPACE LTD	Industrials	0.00%	JPY	S68362987
QUANTS RESEARCH INSTITUTE HOLDINGS	Financials	0.00%	JPY	SBQ5HXL95
SHIMOJIMA LTD	Industrials	0.00%	JPY	S68294149
CHUGAI RO LTD	Industrials	0.00%	JPY	S61963237
SANKYO SEIKO LTD	Consumer Discretionary	0.00%	JPY	S67753681
MIDAC HOLDINGS LTD	Industrials	0.00%	JPY	SBF2WR184
JAPAN EYEWEAR HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SBQTXJ933
CTS LTD	Industrials	0.00%	JPY	S64473119
YAMASHIN-FILTER CORP	Industrials	0.00%	JPY	SBQQD1C36
AMIYAKI TEI LTD	Consumer Discretionary	0.00%	JPY	S65675654
ALPHA SYSTEMS INC	Information Technology	0.00%	JPY	S61499851
NITTO CONSTRUCTION LTD	Industrials	0.00%	JPY	S66431750
NITTO SEIKO LTD	Industrials	0.00%	JPY	S66418567
FALCO HOLDINGS LTD	Health Care	0.00%	JPY	S63548531
GAKKYUSHA LTD	Consumer Discretionary	0.00%	JPY	S63597736
YOTAI REFRACTORIES LTD	Materials	0.00%	JPY	S69878734
NET PROTECTIONS HOLDINGS INC	Financials	0.00%	JPY	SBP4DTX57
NISSHIN GROUP HOLDINGS LIMITED LTD	Real Estate	0.00%	JPY	S62593454
NIHON TRIM LTD	Consumer Discretionary	0.00%	JPY	S63054977
CENTRAL SPORTS LTD	Consumer Discretionary	0.00%	JPY	S62932462
MAEZAWA HOLDINGS LTD	Industrials	0.00%	JPY	SBSLN3B56
SUGIMOTO LTD	Industrials	0.00%	JPY	S68569284
DAIHO CORP	Industrials	0.00%	JPY	S62503602
AMUSE INC	Communication Services	0.00%	JPY	S63882385
CHIYODA LTD	Consumer Discretionary	0.00%	JPY	S61918017
HAKUDO LTD	Materials	0.00%	JPY	S62166855
TOREX SEMICONDUCTOR LTD	Information Technology	0.00%	JPY	SBKHNK123
KANAGAWA CHUO KOTSU LTD	Industrials	0.00%	JPY	S64832850
KYOKUTO BOEKI LTD	Industrials	0.00%	JPY	S64986540
SOLITON SYSTEMS	Information Technology	0.00%	JPY	SB1QHKZ65
ASTENA HOLDINGS LTD	Health Care	0.00%	JPY	S64680663
JK HOLDINGS LTD	Industrials	0.00%	JPY	S65701872
RASA CORP	Industrials	0.00%	JPY	SB0XPSG33
CLEANUP CORP	Consumer Discretionary	0.00%	JPY	S62035134
IPS INC	Communication Services	0.00%	JPY	SBF11MQ68
WILL GROUP INC	Industrials	0.00%	JPY	SBGLY5R48
YAKUODO HOLDINGS LTD	Consumer Staples	0.00%	JPY	SBK9Y4S83
SYSTEMS ENGINEERING CONSULTANTS LT	Information Technology	0.00%	JPY	SB0120S28
YOSSIX HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SBSZM2R77
J-LEASE LTD	Financials	0.00%	JPY	SBDB60747
CHUO WAREHOUSE LTD	Industrials	0.00%	JPY	S61966248
ASAHI BROADCASTING GROUP HOLDINGS	Communication Services	0.00%	JPY	S60544541
NIPPON COKE & ENGINEERING LTD	Energy	0.00%	JPY	S67403444
KAKIYASU HONTEN LTD	Consumer Staples	0.00%	JPY	S60082807
AZOOM LTD	Real Estate	0.00%	JPY	SBDTM4F01
STUDIO ALICE LTD	Industrials	0.00%	JPY	S65281644
SANKO GOSEI LTD	Industrials	0.00%	JPY	S67693499
WAKACHIKU CONSTRUCTION LTD	Industrials	0.00%	JPY	S69326023
WIN PARTNERS LTD	Health Care	0.00%	JPY	SB8YSLW45
CERES INC	Communication Services	0.00%	JPY	SBRG9CZ82
INTER ACTION CORP	Information Technology	0.00%	JPY	S63212666
EAT&HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	SB4ZKTZ02
RIX CORP	Industrials	0.00%	JPY	S67353847
FUJI CORPORATION LIMITED CORP LTD	Consumer Discretionary	0.00%	JPY	S63560866
INTERMESTIC INC	Consumer Discretionary	0.00%	JPY	SB23PPC29
KOMATSU MATERE LTD	Consumer Discretionary	0.00%	JPY	S64966146
FP PARTNER INC	Financials	0.00%	JPY	SBQT3NG88
HOKURIKU ELECTRICAL CONSTRUCTION L	Industrials	0.00%	JPY	S64332794
OAT AGRIO LTD	Materials	0.00%	JPY	SBN3YXS89
SHIMIZU BANK LTD	Financials	0.00%	JPY	S68045186
LEG INC	Consumer Discretionary	0.00%	JPY	S68652700

TAKEBISHI CORP	Information Technology	0.00%	JPY	S68908292
ASTERIA CORP	Information Technology	0.00%	JPY	SB1XWQZ60
TSUBAKI NAKASHIMA LTD	Industrials	0.00%	JPY	BRXS82XA7
BAROQUE JAPAN LTD	Consumer Discretionary	0.00%	JPY	SBDB46N63
KIMURA CHEMICAL PLANTS LTD	Industrials	0.00%	JPY	S64924855
KNT-CT HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S64929805
INABA SEISAKUSHO LTD	Industrials	0.00%	JPY	S61189304
KIBUN FOODS INC	Consumer Staples	0.00%	JPY	SBNSNZW86
JANOME CORP	Consumer Discretionary	0.00%	JPY	S64701022
ECOS LTD	Consumer Staples	0.00%	JPY	S61734349
JAPAN COMMUNICATIONS INC	Communication Services	0.00%	JPY	SB06NPS52
MEIKO NETWORK JAPAN LTD	Consumer Discretionary	0.00%	JPY	S65636607
KAWAI MUSICAL INSTRUMENTS MANUFACT	Consumer Discretionary	0.00%	JPY	S64844608
CORE CORP	Information Technology	0.00%	JPY	S65910366
FIT EASY INC	Consumer Discretionary	0.00%	JPY	SBRV0DP38
GREMZ INC	Industrials	0.00%	JPY	SB4Y5ZP82
LOOK HOLDINGS INC	Consumer Discretionary	0.00%	JPY	S67325894
TOKYO SANGYO LTD	Industrials	0.00%	JPY	S68943489
DIGITAL INFORMATION TECHNOLOGIES C	Information Technology	0.00%	JPY	SBYL7K416
BULL DOG SAUCE LTD	Consumer Staples	0.00%	JPY	S61520029
ROKKO BUTTER LTD	Consumer Staples	0.00%	JPY	S67474973
ALBIS LTD	Consumer Staples	0.00%	JPY	S60400884
FUKOKU LTD	Consumer Discretionary	0.00%	JPY	S63546261
KU HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S64873730
PCA CORP	Information Technology	0.00%	JPY	S66727488
CAREERLINK LTD	Industrials	0.00%	JPY	BRSG0SWB4
SEKISUI PLASTICS LTD	Materials	0.00%	JPY	S67938654
STEP LTD	Consumer Discretionary	0.00%	JPY	S67919993
SYSTEM SUPPORT HOLDINGS INC	Information Technology	0.00%	JPY	SBDCLLP34
DREAM INCUBATOR INC	Industrials	0.00%	JPY	S63968887
ALINCO INC	Industrials	0.00%	JPY	S60144581
HIROSHIMA GAS LTD	Utilities	0.00%	JPY	S64286735
SAKAI HEAVY INDUSTRIES LTD	Industrials	0.00%	JPY	S67694802
UORIKI LTD	Consumer Staples	0.00%	JPY	S61337069
GOURMET KINEYA LTD	Consumer Discretionary	0.00%	JPY	S63800411
TAIHO KOGYO LTD	Consumer Discretionary	0.00%	JPY	S61454559
FUSO PHARMACEUTICAL INDUSTRIES LTD	Health Care	0.00%	JPY	S63578298
SANKYO TATEYAMA INC	Industrials	0.00%	JPY	BRSG6R8D3
RENAISSANCE INC	Consumer Discretionary	0.00%	JPY	S67099473
JUKI CORP	Industrials	0.00%	JPY	S68958248
HARIMA CHEM GRP INC	Materials	0.00%	JPY	S64098387
CHIYODA INTEGREG LTD	Industrials	0.00%	JPY	S61918231
ORO LTD	Information Technology	0.00%	JPY	SBF0SCH97
CREEK & RIVER LTD	Industrials	0.00%	JPY	S62588702
FREEBIT LTD	Communication Services	0.00%	JPY	SB1RMJM87
LIKE INC	Industrials	0.00%	JPY	SBONZTN75
I-MOBILE LTD	Communication Services	0.00%	JPY	SBDB46M56
SOLASTO CORP	Health Care	0.00%	JPY	SBDB972408
SBI ARUHI CORP	Financials	0.00%	JPY	SBF256438
MARVELOUS INC	Communication Services	0.00%	JPY	S65589012
KEIWA INCORPORATED INC	Materials	0.00%	JPY	SBKRSF234
WDB HOLDINGS LTD	Industrials	0.00%	JPY	SB0YZFQ11
NS TOOL LTD	Industrials	0.00%	JPY	SB03CMX94
YOROZU CORP	Consumer Discretionary	0.00%	JPY	S69869774
ARTNATURE INC	Consumer Staples	0.00%	JPY	SB1N2ZG09
NAKAMURAYA LTD	Consumer Staples	0.00%	JPY	S66207259
TERRASKY LTD	Information Technology	0.00%	JPY	BRSSLMA55
ZUIKO CORP	Industrials	0.00%	JPY	S69895902
SMK CORP	Information Technology	0.00%	JPY	S68055003
ENVIPRO HOLDINGS INC	Industrials	0.00%	JPY	SB04TOK53
WOWOW INC	Communication Services	0.00%	JPY	S63386312
SHIMADAYA CORP	Consumer Staples	0.00%	JPY	SBFSFHZ81
GAKUJO LTD	Industrials	0.00%	JPY	S65249138
YAMADA CONSULTING GROUP LTD	Industrials	0.00%	JPY	S62879820
MANAGEMENT SOLUTIONS LTD	Industrials	0.00%	JPY	SB035GB53
AMVIS HOLDINGS INC	Health Care	0.00%	JPY	SBKL6G611
ASANTE INC	Consumer Discretionary	0.00%	JPY	SB8KJR120
MARKLINES LTD	Communication Services	0.00%	JPY	SBNS5BQ09
TOHO ZINC LTD	Materials	0.00%	JPY	S68955673
FUJI DIE LTD	Industrials	0.00%	JPY	SBYL7K747
GLOBE-ING INC	Industrials	0.00%	JPY	SBTBLGH39
KOA SHOJI HOLDINGS LTD	Health Care	0.00%	JPY	SBDCLE2389
AIRTRIP CORP	Consumer Discretionary	0.00%	JPY	SBYQ3G350
ATEAM HOLDINGS LTD	Communication Services	0.00%	JPY	SB7LQNH31
TAISEI LAMICK GROUP HEAD QUARTER & PARACA INC	Materials	0.00%	JPY	S65152290
LAND LTD	Industrials	0.00%	JPY	SB03YXP46
JAPAN MEDICAL DYNAMIC MARKETING IN	Real Estate	0.00%	JPY	S67149526
USER LOCAL INC	Health Care	0.00%	JPY	S61367058
LIFULL LTD	Information Technology	0.00%	JPY	SB06PH641
SHIKIBO LTD	Communication Services	0.00%	JPY	SB1FM4836
S-POOL INC	Consumer Discretionary	0.00%	JPY	S68043256
MRMAX HOLDINGS LTD	Industrials	0.00%	JPY	SB0WWHY07
JAPAN PROPERTY MANAGEMENT CENTER L	Consumer Discretionary	0.00%	JPY	S65506289
DAISYO CORP	Real Estate	0.00%	JPY	BRSD2CU34
NIHON FLUSH LTD	Consumer Discretionary	0.00%	JPY	S62737101
ELAN CORP	Industrials	0.00%	JPY	SB2NJ3J73
KING JIM LTD	Health Care	0.00%	JPY	SBRG9JZ79
SACS BAR HOLDINGS INC	Industrials	0.00%	JPY	S64925936
PHARMA FOODS INTERNATIONAL LTD	Consumer Discretionary	0.00%	JPY	S68936913
BEWITH INC	Health Care	0.00%	JPY	SB14TF151
PEPPER FOOD SERVICE LTD	Industrials	0.00%	JPY	SBPVBX228
SUMISEKI HOLDINGS INC	Consumer Discretionary	0.00%	JPY	SB1CFCC53
ASAHI NET INC	Industrials	0.00%	JPY	SB3CY7435
KOBE ELECTRIC RAILWAY LTD	Communication Services	0.00%	JPY	SB1HTX963
AKEBONO BRAKE INDUSTRY LTD	Industrials	0.00%	JPY	S64959901
KLAB INC	Consumer Discretionary	0.00%	JPY	S60112000
KITAGAWA IRON WORKS CORP	Communication Services	0.00%	JPY	BRSCU9GA2
EM SYSTEMS LTD	Industrials	0.00%	JPY	S64941024
TOSHO LTD	Health Care	0.00%	JPY	S63094551
TOW LTD	Consumer Discretionary	0.00%	JPY	S67276717
RISO KYOIKU GROUP CORP	Communication Services	0.00%	JPY	S62691951
PICKLES HOLDINGS LTD	Consumer Discretionary	0.00%	JPY	S61874913
W-SCOPE CORP	Consumer Staples	0.00%	JPY	SBP4D0767
TANABE CONSULTING GROUP LTD	Industrials	0.00%	JPY	SB5W49C96
	Industrials	0.00%	JPY	S68999903

ITMEDIA INC		Communication Services	0.00%	JPY	SB1VKYL40
QB NET HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	SBD6DPY29
NIHON HOUSE HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	S64255110
NIPPON CONCRETE INDUSTRIES LTD		Materials	0.00%	JPY	S66411802
ACHILLES CORP		Materials	0.00%	JPY	S64960453
WA INC		Consumer Discretionary	0.00%	JPY	SBJDQKV85
MEIWA ESTATE LTD		Consumer Discretionary	0.00%	JPY	S65623886
MATCHING SERVICE JAPAN LTD		Industrials	0.00%	JPY	SBZ19Z202
AIRTECH JAPAN LTD		Industrials	0.00%	JPY	S60213956
KANAMIC NETWORK LTD		Health Care	0.00%	JPY	SBYZVVN54
IBJ INC		Consumer Discretionary	0.00%	JPY	BRSG6RLH9
NAKABAYASHI LTD		Industrials	0.00%	JPY	S66205766
NITTO KOHKI LTD		Industrials	0.00%	JPY	S66258948
CUBE SYSTEM INC		Information Technology	0.00%	JPY	S65482036
EBARA FOODS INDUSTRY INC		Consumer Staples	0.00%	JPY	S67008763
GMO GLOBALSIGN HOLDINGS KK		Information Technology	0.00%	JPY	SB0Q3FT69
TSUTSUMI JEWELRY LTD		Consumer Discretionary	0.00%	JPY	S69071504
F@N COMMUNICATIONS INC		Communication Services	0.00%	JPY	SB0N9WT63
PEOPLE DREAMS & TECHNOLOGIES GROUP		Industrials	0.00%	JPY	SBMTPOP65
ATRAE INC		Communication Services	0.00%	JPY	SBYYLGL95
OHARA INC		Information Technology	0.00%	JPY	SB0L57X53
TAIKO PHARMACEUTICAL LTD		Health Care	0.00%	JPY	SB55K3G62
KANEKO SEEDS LTD		Consumer Staples	0.00%	JPY	S64834013
ADVAN GROUP LTD		Industrials	0.00%	JPY	S60509130
PEGASUS LTD		Industrials	0.00%	JPY	SB0WWM748
CORONA CORP		Consumer Discretionary	0.00%	JPY	S61833034
LUCKLAND LTD		Industrials	0.00%	JPY	S65137176
TAKAMIYA LTD		Industrials	0.00%	JPY	SB08G9797
YUSHIN		Industrials	0.00%	JPY	S69838936
ASCENTECH		Information Technology	0.00%	JPY	SBD8QGM40
MEDIUS HOLDINGS LTD		Health Care	0.00%	JPY	SB59N2Y22
FINDEX INC		Health Care	0.00%	JPY	SB3TFM337
CROSS CAT LTD		Information Technology	0.00%	JPY	S65291676
SOURCENEXT CORP		Information Technology	0.00%	JPY	S64395783
ESOL LTD		Information Technology	0.00%	JPY	SBFD2HW81
TORANVIA LTD		Information Technology	0.00%	JPY	SBW1LX178
E-GUARDIAN INC		Information Technology	0.00%	JPY	SB5N99L26
NAC LTD		Industrials	0.00%	JPY	S66220229
AXELL CORP		Information Technology	0.00%	JPY	S65674244
NISSO HOLDINGS LTD		Industrials	0.00%	JPY	SBMV4NN88
TOKYO BASE LTD		Consumer Discretionary	0.00%	JPY	SBYW8X834
HASHIMOTO SOGYO HOLDINGS LTD		Industrials	0.00%	JPY	S60861341
&DO HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	BRSRUPQ53
EBASE LTD		Information Technology	0.00%	JPY	SB1HTYM66
KITANOTATSUJIN CORP		Consumer Staples	0.00%	JPY	SB7TYN355
MEDICAL SYSTEM NETWORK LTD		Consumer Staples	0.00%	JPY	S65080582
KAMAKURA SHINSHO LTD		Communication Services	0.00%	JPY	SBD09G768
UNISIA HOLDINGS		Consumer Discretionary	0.00%	JPY	SBYZVVS00
BEAUTY GARAGE INC		Consumer Discretionary	0.00%	JPY	SB8H96X03
DAI ICHI CUTTER KOGYO		Industrials	0.00%	JPY	SB0131R18
GMS GROUP LTD		Industrials	0.00%	JPY	SBW1LX517
MACBEE PLANET INC		Communication Services	0.00%	JPY	SBLLRFG73
GRANDY HOUSE CORP		Real Estate	0.00%	JPY	SB0NSG910
YOSHIMURA FOOD HOLDINGS		Consumer Staples	0.00%	JPY	SBYX32S59
PR TIMES CORP		Communication Services	0.00%	JPY	SBYQ3G244
POLE TO WIN HOLDINGS INC		Information Technology	0.00%	JPY	BRSD2CVD1
RACCOON HOLDINGS INC		Consumer Discretionary	0.00%	JPY	SB10QRZ83
DIGITAL HEARTS HOLDINGS LTD		Information Technology	0.00%	JPY	SBDFLKD16
MEDIA DO LTD		Consumer Discretionary	0.00%	JPY	SBFTRL366
ROBOT HOME INC		Real Estate	0.00%	JPY	SBYZQYR50
MIYAKOSHI HOLDINGS INC		Real Estate	0.00%	JPY	BRSCU9J50
ENIGMO INC		Consumer Discretionary	0.00%	JPY	BRSF3Y3A4
FORVAL CORP		Information Technology	0.00%	JPY	S68056183
DOUBLE STANDARD INC		Information Technology	0.00%	JPY	SBYM5T698
GUMI INC		Communication Services	0.00%	JPY	SBSZM2L16
JMS LTD		Health Care	0.00%	JPY	S66400136
NEOJAPAN INC		Information Technology	0.00%	JPY	SBYO7GM63
VALUECOMMERCE LTD		Communication Services	0.00%	JPY	SB17SZJ78
OPTIM CORP		Information Technology	0.00%	JPY	SBRG9JP70
SERVERWORKS LTD		Information Technology	0.00%	JPY	SBJFM6W76
RIIDE ON EXPRESS HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	SBG5GS331
TECHNO MEDICA LTD		Health Care	0.00%	JPY	S66798463
TODA KOGYO CORP		Materials	0.00%	JPY	S68935055
SUN* INC		Information Technology	0.00%	JPY	SBKWGWS72
IR JAPAN HOLDINGS LTD		Industrials	0.00%	JPY	SBV8TBH93
GUNOSY INC		Information Technology	0.00%	JPY	BRSSLLPD4
MEMBERS LTD		Communication Services	0.00%	JPY	SB1FPMZ58
SERAKU LTD		Information Technology	0.00%	JPY	SB096HV97
MTI LTD		Communication Services	0.00%	JPY	S62019484
GENOVA INC		Health Care	0.00%	JPY	SBP6WMM09
FIBERGATE INC		Communication Services	0.00%	JPY	SBD6DR022
DIRECT MARKETING MIX INC		Communication Services	0.00%	JPY	SBN2BYL08
TAKASHO LTD		Consumer Discretionary	0.00%	JPY	S61269007
CL HOLDINGS INC		Communication Services	0.00%	JPY	S63700421
HIMACS LTD		Information Technology	0.00%	JPY	S63869754
TAKE AND GIVE NEEDS LTD		Consumer Discretionary	0.00%	JPY	S64215197
ADWAYS INC		Communication Services	0.00%	JPY	SB15F9R67
I-NE LTD		Consumer Staples	0.00%	JPY	SBMD7TD75
UBICOM HOLDINGS INC		Information Technology	0.00%	JPY	SBD860630
SCALA INC		Information Technology	0.00%	JPY	S63492466
SANIX HOLDINGS INORATED INC		Industrials	0.00%	JPY	S68530153
HITO-COMMUNICATIONS HOLDINGS INC		Industrials	0.00%	JPY	SBJUMDS86
HEROZ INC		Communication Services	0.00%	JPY	SBYVRWY54
OPEN GROUP INC		Information Technology	0.00%	JPY	SBDCX8Y71
TEMAIRAZU INC		Consumer Discretionary	0.00%	JPY	SB0Z6WZ13
ORCHESTRA HOLDINGS INC		Communication Services	0.00%	JPY	SBYZVVQ85
DIAMOND ELECTRIC HOLDINGS LTD		Consumer Discretionary	0.00%	JPY	SBFZ3HZ21
LTS INC		Industrials	0.00%	JPY	SBFFVSR52
GURUNAVI INC		Communication Services	0.00%	JPY	SB06WPV58
SENSHUKAI LTD		Consumer Discretionary	0.00%	JPY	S67954743
EF-ON INC		Utilities	0.00%	JPY	SB05R1Z71
NE INC		Information Technology	0.00%	JPY	SBV4FYX81
FRONTIER MANAGEMENT INC		Industrials	0.00%	JPY	SBFZX9560
POPPINS CORP		Consumer Discretionary	0.00%	JPY	SBLD3N705
GMO PEPABO INC		Information Technology	0.00%	JPY	SB3FMB861

SYSTEMSOFT CORP	Information Technology	0.00%	JPY	S68659572
OPEN DOOR INC	Consumer Discretionary	0.00%	JPY	SBYM5Y21
CELLSOURCE LTD	Health Care	0.00%	JPY	SBKRQ6020
SILVER LIFE LTD	Consumer Discretionary	0.00%	JPY	SBYWG4343
AXXZIA INC	Consumer Staples	0.00%	JPY	SBM9TJC65
COOKPAD INC	Communication Services	0.00%	JPY	SB5MTK107
UMC ELECTRONICS LTD	Information Technology	0.00%	JPY	SBZBVH946
HAMEE CORP	Consumer Discretionary	0.00%	JPY	SBWSWL028
GMO INTERNET INC	Communication Services	0.00%	JPY	S62818984
SUNWELS LTD	Health Care	0.00%	JPY	SBNTYNB58
PHIL INC	Industrials	0.00%	JPY	SBYNGG155
ADVANCE CREATE LTD	Financials	0.00%	JPY	S65179467
PRORED PARTNERS LTD	Industrials	0.00%	JPY	SBFZ5GC83
JAPAN REAL ESTATE INVESTMENT TRUST	Real Estate	0.00%	JPY	S63975809
JAPAN METROPOLITAN FUND INVESTMENT	Real Estate	0.00%	JPY	S65133423
GLP J-REIT REIT	Real Estate	0.00%	JPY	BRSGCE0T8
MCDONALDS HOLDINGS (JAPAN) LTD	Consumer Discretionary	0.00%	JPY	S63718639
NIPPON PROLOGIS REIT INC	Real Estate	0.00%	JPY	SB98BC671
NOMURA REAL ESTATE MASTER FUND REI	Real Estate	0.00%	JPY	SBYSJF43
KDX REALTY INVESTMENT REIT CORP	Real Estate	0.00%	JPY	SB0C5Q594
UNITED URBAN INVESTMENT REIT CORP	Real Estate	0.00%	JPY	S67238394
AIR WATER INC	Materials	0.00%	JPY	S64414659
ORIX JREIT REIT INC	Real Estate	0.00%	JPY	S65277741
DAIWA HOUSE REIT CORP	Real Estate	0.00%	JPY	SB0Z6WY06
JAPAN HOTEL INVESTMENT REIT CORP	Real Estate	0.00%	JPY	SB1530B17
INVINCIBLE INVESTMENT REIT CORP	Real Estate	0.00%	JPY	SB005TP14
ADVANCE RESIDENCE INVESTMENT REIT	Real Estate	0.00%	JPY	SB62WZW25
INDUSTRIAL & INFRASTRUCTURE FUND I	Real Estate	0.00%	JPY	SB24HH654
JAPAN PRIME REALTY INVESTMENT REIT	Real Estate	0.00%	JPY	S65281750
mitsui fudosan logistics park reit	Real Estate	0.00%	JPY	SBYZWTW33
SEKISUI HOUSE REIT INC	Real Estate	0.00%	JPY	SB5KRL71
ACTIVIA PROPERTIES REIT INC	Real Estate	0.00%	JPY	SB8BSRY16
mitsui fudosan accommodations fund	Real Estate	0.00%	JPY	SB182BB26
JAPAN LOGISTICS FUND REIT INC	Real Estate	0.00%	JPY	SB07NL190
METAPLANET KK INC	Consumer Discretionary	0.00%	JPY	SB03BJ916
LASALLE LOGIPORT REIT	Real Estate	0.00%	JPY	BR5YESM47
AEON REIT INVESTMENT REIT CORP	Real Estate	0.00%	JPY	SBFSSCF98
mitsui fudosan retail fund investm	Real Estate	0.00%	JPY	SB020QY32
DAIWA SECURITIES LIVING INVESTMENT	Real Estate	0.00%	JPY	SB15T1S35
MORI HILLS INVESTMENT REIT CORP	Real Estate	0.00%	JPY	SB1GF9P32
DAIWA OFFICE INVESTMENT REIT CORP	Real Estate	0.00%	JPY	SB0LNTF55
TOEI ANIMATION LTD	Communication Services	0.00%	JPY	S63018717
WORKMAN LTD	Consumer Discretionary	0.00%	JPY	S60531944
Australia		1.58%		
BHP GROUP LTD	Materials	0.23%	AUD	S61446902
COMMONWEALTH BANK OF AUSTRALIA	Financials	0.22%	AUD	S62150354
NATIONAL AUSTRALIA BANK LTD	Financials	0.09%	AUD	S66246083
WESTPAC BANKING CORPORATION	Financials	0.09%	AUD	S60761467
ANZ GROUP HOLDINGS LTD	Financials	0.08%	AUD	S60655867
WESFARMERS LTD	Consumer Discretionary	0.08%	AUD	S69488369
MACQUARIE GROUP LTD DEF	Financials	0.07%	AUD	SB28YTC20
RIO TINTO LTD	Materials	0.05%	AUD	S62201033
GOODMAN GROUP UNITS	Real Estate	0.05%	AUD	SB03FYZ44
CSL LTD	Health Care	0.04%	AUD	S61854956
WOODSIDE ENERGY GROUP LTD	Energy	0.04%	AUD	SBMG11673
WOOLWORTHS GROUP LTD	Consumer Staples	0.04%	AUD	S69812394
TRANSURBAN GROUP STAPLED UNITS	Industrials	0.04%	AUD	S62008826
QBE INSURANCE GROUP LTD	Financials	0.03%	AUD	S67157404
ARISTOCRAT LEISURE LTD	Consumer Discretionary	0.03%	AUD	S62539838
COLES GROUP LTD	Consumer Staples	0.03%	AUD	SBYVROT58
FORTESCUE LTD	Materials	0.02%	AUD	S60862539
BRAMBLES LTD	Industrials	0.02%	AUD	SB1FJOC09
NORTHERN STAR RESOURCES LTD	Materials	0.02%	AUD	S67174565
SANTOS LTD	Energy	0.02%	AUD	S67767038
EVOLUTION MINING LTD	Materials	0.02%	AUD	SB3X0F917
ORIGIN ENERGY LTD	Utilities	0.02%	AUD	S62148614
SCENTRE GROUP	Real Estate	0.02%	AUD	SB1LZH0Z75
SUNCORP GROUP LTD	Financials	0.02%	AUD	S65850844
COMPUTERSHARE LTD	Industrials	0.01%	AUD	S61804126
TELSTRA GROUP LTD	Communication Services	0.01%	AUD	S60872892
LYNAS RARE EARTHS LTD	Materials	0.01%	AUD	S61211769
PLS GROUP LTD	Materials	0.01%	AUD	SB2368L51
INSURANCE AUSTRALIA GROUP LTD	Financials	0.01%	AUD	S62710264
SOUTH32 LTD	Materials	0.01%	AUD	SBWSW5D91
WASHINGTON H SOUL PATTINSON & COMP	Financials	0.01%	AUD	S68218072
MEDIBANK PRIVATE LTD	Financials	0.01%	AUD	BR5Q82VQ9
APA GROUP UNITS	Utilities	0.01%	AUD	S62473061
ASX LTD	Financials	0.01%	AUD	S61292223
XERO LTD	Information Technology	0.01%	AUD	SB8P4LP48
PRO MEDICUS LTD	Health Care	0.01%	AUD	S62927827
THE LOTTERY CORPORATION LTD	Consumer Discretionary	0.01%	AUD	SBNRQW723
SONIC HEALTHCARE LTD	Health Care	0.01%	AUD	S68211200
SIGMA HEALTHCARE LTD	Health Care	0.01%	AUD	SBF13K027
STOCKLAND STAPLED UNITS LTD	Real Estate	0.01%	AUD	S68508563
VICINITY CENTRES	Real Estate	0.01%	AUD	SBY7QXS79
CAR GROUP LTD	Communication Services	0.01%	AUD	BR5RUV041
REA GROUP LTD	Communication Services	0.01%	AUD	S61985784
COCHLEAR LTD	Health Care	0.01%	AUD	S62117981
QANTAS AIRWAYS LTD	Industrials	0.01%	AUD	S67103473
WISETECH GLOBAL LTD	Information Technology	0.01%	AUD	SBZ8GX838
SGH LTD	Industrials	0.00%	AUD	SBR858V20
BLUESCOPE STEEL LTD	Materials	0.00%	AUD	S65332322
JAMES HARDIE INDUSTRIES CDI PLC	Materials	0.00%	AUD	SB60QWJ28
ALS LTD	Industrials	0.00%	AUD	BR5FHQFH8
NEXTDC LTD	Information Technology	0.00%	AUD	SB5LMKP42
ORICA LTD	Materials	0.00%	AUD	S64580012
MINERAL RESOURCES LTD	Materials	0.00%	AUD	SB17ZL568
CHARTER HALL GROUP STAPLED UNITS	Real Estate	0.00%	AUD	SB15F6S62
GPT GROUP STAPLED UNITS	Real Estate	0.00%	AUD	S63658660
QUBE HOLDINGS LTD	Industrials	0.00%	AUD	SB1L4BC65
TECHNOLOGY ONE LTD	Information Technology	0.00%	AUD	S63024103
SANDFIRE RESOURCES LTD	Materials	0.00%	AUD	S67397398
JB HIFI LTD	Consumer Discretionary	0.00%	AUD	S67026237
RAMSAY HEALTH CARE LTD	Health Care	0.00%	AUD	S60419959
AMCOR CDI PLC	Materials	0.00%	AUD	S60666088

AMPOL LTD	Energy	0.00%	AUD	SBM912016
AURIZON HOLDINGS LTD	Industrials	0.00%	AUD	SB87CVM32
MIRVAC GROUP STAPLED UNITS	Real Estate	0.00%	AUD	S61619789
PERSEUS MINING LTD	Materials	0.00%	AUD	SB02FBC17
WHITEHAVEN COAL LTD	Energy	0.00%	AUD	SB1XQXC42
DYNO NOBEL LTD	Materials	0.00%	AUD	SBVBH5231
BENDIGO AND ADELAIDE BANK LTD	Financials	0.00%	AUD	S60912805
GENESIS MINERALS LTD	Materials	0.00%	AUD	SB23G0X13
GREATLAND RESOURCES LTD	Materials	0.00%	AUD	SBTXLW406
HUB24 LTD	Financials	0.00%	AUD	SB04T5X14
DEXUS STAPLED UNITS	Real Estate	0.00%	AUD	SB033YN65
CAPRICORN METALS LTD DEF	Materials	0.00%	AUD	SBDD98W29
STEADFAST GROUP LTD	Financials	0.00%	AUD	BRSK20YN6
RAMELIUS RESOURCES LTD	Materials	0.00%	AUD	S65868721
CHALLENGER LTD	Financials	0.00%	AUD	SB7263004
DOWNER EDI LTD	Industrials	0.00%	AUD	S64655731
CLEANAWAY WASTE MANAGEMENT LTD	Industrials	0.00%	AUD	SBYQ8KW70
CODAN LTD	Information Technology	0.00%	AUD	SB7126110
WORLEY LTD	Industrials	0.00%	AUD	S65624744
MEGAPORT LTD	Information Technology	0.00%	AUD	SBZ5ZWZ35
VENTIA SERVICES GROUP LTD	Industrials	0.00%	AUD	SBNV08F00
IGO LTD	Materials	0.00%	AUD	S64395676
AGL ENERGY LTD	Utilities	0.00%	AUD	SBSS7GP55
ENDEAVOUR GROUP LTD	Consumer Staples	0.00%	AUD	SBNV51449
TELIX PHARMACEUTICALS LTD	Health Care	0.00%	AUD	SBF7M0928
SEEK LTD	Communication Services	0.00%	AUD	SB0767Y37
REGIS RESOURCES LTD	Materials	0.00%	AUD	S64765423
ANSELL LTD	Health Care	0.00%	AUD	S62866116
WESTGOLD RESOURCES LTD	Materials	0.00%	AUD	SBYVQ6737
SIMS LTD	Materials	0.00%	AUD	SB0LCW759
VAULT MINERALS LTD	Materials	0.00%	AUD	SBTML1B43
EAGERS AUTOMOTIVE LTD	Consumer Discretionary	0.00%	AUD	S62962014
PALADIN ENERGY LTD	Energy	0.00%	AUD	S66684689
BANK OF QUEENSLAND LTD	Financials	0.00%	AUD	S60762432
ZIP CO LTD	Financials	0.00%	AUD	SBPP1Y777
AMP LTD	Financials	0.00%	AUD	SB7099580
REECE LTD	Industrials	0.00%	AUD	SB7288019
LIONTOWN LTD	Materials	0.00%	AUD	SB1J89V52
TREASURY WINE ESTATES LTD	Consumer Staples	0.00%	AUD	SB61JC671
AUB GROUP LTD	Financials	0.00%	AUD	SB0MBNC37
ATLAS ARTERIA STAPLED UNITS	Industrials	0.00%	AUD	SBZ03TZ12
NIB HOLDINGS LTD	Financials	0.00%	AUD	SB28ZM605
NRW HOLDINGS LTD	Industrials	0.00%	AUD	SB23XW705
PINNACLE INVESTMENT MANAGEMENT GRO	Financials	0.00%	AUD	SB0DF7H11
BREVILLE GROUP LTD	Consumer Discretionary	0.00%	AUD	S61587093
METCASH LTD	Consumer Staples	0.00%	AUD	SB0744W46
EMERALD RESOURCES	Materials	0.00%	AUD	S61073813
MONADELPHOUS GROUP LTD	Industrials	0.00%	AUD	S66004714
WEST AFRICAN RESOURCES LTD	Materials	0.00%	AUD	SB4KBBN07
ILUKA RESOURCES LTD	Materials	0.00%	AUD	S69575751
RELiance WORLDWIDE CORPORATION LTD	Industrials	0.00%	AUD	BRT058415
NEW HOPE CORPORATION LTD	Energy	0.00%	AUD	S66819608
HARVEY NORMAN HOLDINGS LTD	Consumer Discretionary	0.00%	AUD	S61735080
REGION GROUP STAPLED UNITS LTD	Real Estate	0.00%	AUD	SBPBMV635
PREDICTIVE DISCOVERY LTD	Materials	0.00%	AUD	SB3N05H95
NETWEALTH GROUP LTD	Financials	0.00%	AUD	SBF52PL17
SRG LTD	Industrials	0.00%	AUD	SBFMZB828
CHARTER HALL LONG WALE REIT STAPLE	Real Estate	0.00%	AUD	SBDB46J27
HOMEKO DAILY NEEDS UNITS	Real Estate	0.00%	AUD	SBNC0NF41
NICKEL INDUSTRIES LTD	Materials	0.00%	AUD	SBZ7NDP29
VIVA ENERGY GROUP LTD	Energy	0.00%	AUD	SBYQM3N15
BWP GROUP STAPLED UNITS TRUST	Real Estate	0.00%	AUD	S61274536
4DMEDICAL LTD	Health Care	0.00%	AUD	SBMX37861
NEUREN PHARMACEUTICALS LTD	Health Care	0.00%	AUD	SB04LVF01
DRONESHIELD LTD	Industrials	0.00%	AUD	SBYV1JW46
YANCOAL AUSTRALIA LTD	Energy	0.00%	AUD	SB84LB458
FLIGHT CENTRE TRAVEL GROUP LTD	Consumer Discretionary	0.00%	AUD	S63521470
SUPER RETAIL GROUP LTD	Consumer Discretionary	0.00%	AUD	SB01C7R07
LENDLEASE GROUP STAPLED UNITS	Real Estate	0.00%	AUD	S65120040
PERENTI LTD	Materials	0.00%	AUD	SBKRKNV41
IMDEX LTD	Materials	0.00%	AUD	S64621543
RESOLUTE MINING LTD	Materials	0.00%	AUD	S64106362
DETERRA ROYALTIES LTD	Materials	0.00%	AUD	SBJP5T052
CHARTER HALL RETAIL UNITS	Real Estate	0.00%	AUD	S62255955
TABCORP HOLDINGS LTD	Consumer Discretionary	0.00%	AUD	S68732627
MESOBLAST LTD	Health Care	0.00%	AUD	SB04SF484
BELLEVUE GOLD LTD	Materials	0.00%	AUD	SBFZ31P01
INGENIA COMMUNITIES GROUP STAPLED	Real Estate	0.00%	AUD	SB84GSC74
ELECTRO OPTIC SYSTEMS HOLDINGS LTD	Industrials	0.00%	AUD	S62939905
CENTURIA CAPITAL STAPLED UNITS	Real Estate	0.00%	AUD	S65187452
SUPERLOOP LTD	Communication Services	0.00%	AUD	SBYPC6V12
ORORA LTD	Materials	0.00%	AUD	SBH4TCW73
PERPETUAL LTD	Financials	0.00%	AUD	S66823949
CHAMPION IRON LTD	Materials	0.00%	AUD	SBLD1SB35
ELEVRA LITHIUM LTD	Materials	0.00%	AUD	SBVBM1M08
MAGELLAN FINANCIAL GROUP LTD	Financials	0.00%	AUD	SB015YX41
TPG TELECOM LTD	Communication Services	0.00%	AUD	SBMB22572
BEGA CHEESE LTD	Consumer Staples	0.00%	AUD	SB56CQJ57
CENTURIA INDUSTR UNITS	Real Estate	0.00%	AUD	SB031FD81
WAYPOINT REIT STAPLED UNIT LTD	Real Estate	0.00%	AUD	SBLBQ2858
LOVISA HOLDINGS LTD	Consumer Discretionary	0.00%	AUD	SBT9PVP04
DATA#3 LTD	Information Technology	0.00%	AUD	S60930153
MINERALS 260 LTD	Materials	0.00%	AUD	SBMT8S711
HELIA GROUP LTD	Financials	0.00%	AUD	SBP5HL079
ORA BANDA MINING LTD	Materials	0.00%	AUD	SBKDX5447
ARB CORPORATION LTD	Consumer Discretionary	0.00%	AUD	SBWV03W51
ALKANE RESOURCES LTD	Materials	0.00%	AUD	S60140274
PREMIER INVESTMENTS LTD	Consumer Discretionary	0.00%	AUD	S66997818
PEXA GROUP LTD	Real Estate	0.00%	AUD	SBMD0WJ38
AUSSIE BROADBAND LTD	Communication Services	0.00%	AUD	SBM8HZC31
BEACH ENERGY LTD	Energy	0.00%	AUD	S60882040
DEEP YELLOW LTD	Energy	0.00%	AUD	S64802754
EVT LTD	Communication Services	0.00%	AUD	SBDG0N494
FIREFLY METALS LTD	Materials	0.00%	AUD	SBPDXXB27
KINGSGATE CONSOLIDATED LTD	Materials	0.00%	AUD	S64927312

CATALYST METALS LTD		Materials	0.00%	AUD	SB17P5V08
IPERIONX LTD		Materials	0.00%	AUD	SBMCB2H51
GENERATION DEVELOPMENT GROUP LTD		Financials	0.00%	AUD	SBF42CQ63
NICK SCALI LTD		Consumer Discretionary	0.00%	AUD	SB00VZV84
SILEX SYSTEMS LTD		Industrials	0.00%	AUD	S61117354
ARENA REIT STAPLED UNITS		Real Estate	0.00%	AUD	SB99K2630
AUSTAL LTD		Industrials	0.00%	AUD	S61371621
VULCAN ENERGY RESOURCES LTD		Materials	0.00%	AUD	SBKYBH639
IRESS LTD		Information Technology	0.00%	AUD	S62974977
NINE ENTERTAINMENT CO HOLDINGS LTD		Communication Services	0.00%	AUD	SBGOV1832
DOMINOS PIZZA ENTERPRISES LTD		Consumer Discretionary	0.00%	AUD	SB07SFG76
GRAINCORP CLASS A LTD		Consumer Staples	0.00%	AUD	S61023313
JUDO CAPITAL HOLDINGS LTD		Financials	0.00%	AUD	SBMW7F416
KAROON ENERGY LTD		Energy	0.00%	AUD	SB00SV008
ELDERS LTD		Consumer Staples	0.00%	AUD	S63578520
PANTORO GOLD LTD		Materials	0.00%	AUD	S62102892
TUAS LTD		Communication Services	0.00%	AUD	SBM94F780
Hong Kong			0.42%		
AIA GROUP LTD	友邦保險	Financials	0.11%	HKD	SB4TX8S14
HONG KONG EXCHANGES AND CLEARING L	香港交易所	Financials	0.06%	HKD	S62673595
TECHTRONIC INDUSTRIES LTD	創科實業	Industrials	0.03%	HKD	SB0190C77
CK HUTCHISON HOLDINGS LTD	長江和記實業	Industrials	0.03%	HKD	SBW9P8164
SUN HUNG KAI PROPERTIES LTD	新鴻基地產	Real Estate	0.02%	HKD	S68599273
BOC HONG KONG HOLDINGS LTD	中銀香港	Financials	0.02%	HKD	S65361123
CLP HOLDINGS LTD	中電控股	Utilities	0.02%	HKD	S60970175
LINK REAL ESTATE INVESTMENT TRUST	領匯房產基金	Real Estate	0.01%	HKD	SB0PB4M72
HONG KONG AND CHINA GAS LTD	香港中華煤氣	Utilities	0.01%	HKD	S64365570
POWER ASSETS HOLDINGS LTD	電能實業	Utilities	0.01%	HKD	S64353279
JARDINE MATHESON HOLDINGS LTD	怡和洋行	Industrials	0.01%	USD	S64721194
WH GROUP LTD	萬洲國際	Consumer Staples	0.01%	HKD	BRSMXP5F2
CK ASSET HOLDINGS LTD	長江實業集團	Real Estate	0.01%	HKD	SBYZQ0772
GALAXY ENTERTAINMENT GROUP LTD	銀河娛樂	Consumer Discretionary	0.01%	HKD	S64658743
HONGKONG LAND HOLDINGS LTD	置地公司	Real Estate	0.01%	USD	S64349152
HKT TRUST AND HKT UNITS LTD	香港電訊	Communication Services	0.01%	HKD	SB4TXDZ31
SWIRE PACIFIC LTD A	太古股份公司 A	Industrials	0.01%	HKD	S68677483
FUTU HOLDINGS ADR LTD	富途控股有限公司	Financials	0.01%	USD	S6118L106
SITC INTERNATIONAL HOLDINGS LTD	海豐國際控股有限公司	Industrials	0.01%	HKD	SB61X7R57
MTR CORPORATION CORP LTD	港鐵公司	Industrials	0.01%	HKD	S62900543
SANDS CHINA LTD	金沙中國	Consumer Discretionary	0.01%	HKD	SB5B23W20
HENDERSON LAND DEVELOPMENT LTD	恒基地產	Real Estate	0.00%	HKD	S64205388
CHEUNG KONG INFRASTRUCTURE HOLDING	長江基建集團	Utilities	0.00%	HKD	SBYVS6J16
SINO LAND LTD	信和置業	Real Estate	0.00%	HKD	S68104298
WHARF REAL ESTATE INVESTMENT COMPA	九倉置業	Real Estate	0.00%	HKD	SBF0GWS45
ASMP LTD	ASM太平洋科技	Information Technology	0.00%	HKD	S60024536
PCCW LTD	電訊盈科	Communication Services	0.00%	HKD	S65740714
SWIRE PROPERTIES LTD	太古地產	Real Estate	0.00%	HKD	SB67C2G01
CATHAY PACIFIC AIRWAYS LTD	國泰航空	Industrials	0.00%	HKD	S61797551
WHARF (HOLDINGS) LTD	九龍倉集團	Real Estate	0.00%	HKD	S64355761
XINYI GLASS HOLDINGS LTD	信義玻璃	Industrials	0.00%	HKD	SB05NXN78
HANG LUNG PROPERTIES LTD	恒隆地產	Real Estate	0.00%	HKD	S60305067
BANK OF EAST ASIA LTD	東亞銀行	Financials	0.00%	HKD	S60756483
FIRST PACIFIC LTD	第一太平	Consumer Staples	0.00%	HKD	S63398721
BUDWEISER BREWING COMPANY APAC LTD	百威亞太	Consumer Staples	0.00%	HKD	SBKDXJH50
KERRY PROPERTIES LTD	嘉里建設	Real Estate	0.00%	HKD	S64863145
HANG LUNG GROUP LTD	恒隆地產	Real Estate	0.00%	HKD	S64083520
HYSAN DEVELOPMENT LTD	希慎興業	Real Estate	0.00%	HKD	S64496292
YUE YUEN INDUSTRIAL (HOLDINGS) LTD	裕元集團	Consumer Discretionary	0.00%	HKD	S65865370
CTF SERVICES LTD	周大福創建有限公司	Industrials	0.00%	HKD	S65683534
DFI RETAIL GROUP HOLDINGS LTD	DFI零售集團	Consumer Staples	0.00%	USD	S61802740
SWIRE PACIFIC LTD B	太古股份公司 B	Industrials	0.00%	HKD	S68677608
NEW WORLD DEVELOPMENT COMPANY LTD	新世界發展	Real Estate	0.00%	HKD	SBM94GQ48
MGM CHINA HOLDINGS LTD	美高梅中國	Consumer Discretionary	0.00%	HKD	BRSC5RS09
VTECH HOLDINGS LTD	偉易達集團	Information Technology	0.00%	HKD	S69285609
WYNN MACAU LTD	永利澳門	Consumer Discretionary	0.00%	HKD	S64JSTL62
JOHNSON ELECTRIC HOLDINGS LTD	德昌電機控股	Consumer Discretionary	0.00%	HKD	SBP4JH178
UNITED ENERGY GROUP LTD	聯合能源集團有限公司	Energy	0.00%	HKD	SB0FXSY33
SHANGRI LA ASIA LTD	香格里拉 (亞洲)	Consumer Discretionary	0.00%	HKD	S67710327
MAN WAH HOLDINGS LTD	敏華控股	Consumer Discretionary	0.00%	HKD	SB58YWF76
DAH SING BANKING LTD	大新銀行集團	Financials	0.00%	HKD	SB01G0P18
SJM HLDGS LTD	澳博控股	Consumer Discretionary	0.00%	HKD	SB2NR3Y69
CHAMPION REAL ESTATE INVESTMENT TR	冠君產業信託	Real Estate	0.00%	HKD	SB14WZ476
KLN LOGISTICS GROUP LTD	九龍物流集團有限公司	Industrials	0.00%	HKD	BRSLCVA68
Singapore			0.40%		
DBS GROUP HOLDINGS LTD		Financials	0.12%	SGD	S61752036
OVERSEA-CHINESE BANKING LTD		Financials	0.07%	SGD	SB0F9V204
UNITED OVERSEAS BANK LTD		Financials	0.04%	SGD	S69167815
SEA ADS REPRESENTING LTD CLASS A		Consumer Discretionary	0.04%	USD	81141R100
SINGAPORE TELECOMMUNICATIONS LTD		Communication Services	0.03%	SGD	SB02PY118
SINGAPORE EXCHANGE LTD		Financials	0.02%	SGD	S63038665
SINGAPORE TECHNOLOGIES ENGINEERING		Industrials	0.02%	SGD	S60432143
KEPPEL LTD		Industrials	0.01%	SGD	SB1VQ5C05
CAPITALAND INTEGRATED COMMERCIAL T		Real Estate	0.01%	SGD	S64201296
GRAB HOLDINGS LTD CLASS A		Industrials	0.01%	USD	SBP6NH400
SINGAPORE AIRLINES LTD		Industrials	0.01%	SGD	S68117340
YANGZJIANG SHIPBUILDING (HOLDINGS		Industrials	0.01%	SGD	SB1VT0352
CAPITALAND ASCENDAS REIT		Real Estate	0.01%	SGD	S65638751
WILMAR INTERNATIONAL LTD		Consumer Staples	0.00%	SGD	SB17KC697
SEMBCORP INDUSTRIES LTD		Utilities	0.00%	SGD	SB08X1639
CAPITALAND INVESTMENT LTD		Real Estate	0.00%	SGD	SBNHXFJ62
VENTURE CORPORATION LTD		Information Technology	0.00%	SGD	S69273746
UOL GROUP LTD		Real Estate	0.00%	SGD	S69168441
KEPPEL DC REIT		Real Estate	0.00%	SGD	SBT9Q1865
SEATRUM		Industrials	0.00%	SGD	SBNZKZY40
MAPLETREE LOGISTICS TRUST UNITS		Real Estate	0.00%	SGD	SB0D6P437
MAPLETREE INDUSTRIAL UNITS TRUST		Real Estate	0.00%	SGD	SB4LR5Q81
SATS LTD		Industrials	0.00%	SGD	S62435862
GENTING SINGAPORE LTD		Consumer Discretionary	0.00%	SGD	SBDRTPV23
CITY DEVELOPMENTS LTD		Real Estate	0.00%	SGD	S61979282
KEPPEL REIT UNITS		Real Estate	0.00%	SGD	SB12RQH49
SUNTEC REIT UNITS TRUST		Real Estate	0.00%	SGD	SB04PZ723
MAPLETREE PAN ASIA COMMERCIAL TRUS		Real Estate	0.00%	SGD	SB5143W87
COMFORTDELGRO CORPORATION LTD		Industrials	0.00%	SGD	S66037375
NETLINK NBN TRUST UNITS		Communication Services	0.00%	SGD	SBF5GLW68
FRASERS LOGISTICS & COMMERCIAL TRU		Real Estate	0.00%	SGD	BRT1S8NC8
CAPITALAND ASCOTT STAPLED UNIT TRU		Real Estate	0.00%	SGD	SBG0RZ292

JARDINE CYCLE AND CARRIAGE LTD	Industrials	0.00%	SGD	S62422605
YANGZIJANG MARITIME DEVELOPMENT L	Industrials	0.00%	SGD	SBVSYC719
HUTCHISON PORT HOLDINGS UNITS TRUS	Industrials	0.00%	USD	BRSPBP5ZX7
OLAM GROUP LTD	Consumer Staples	0.00%	SGD	SBNM1NQ87
SIA ENGINEERING LTD	Industrials	0.00%	SGD	S62435979
STARHUB LTD	Communication Services	0.00%	SGD	SB1CND5B3
New Zealand		0.04%		
FISHER AND PAYKEL HEALTHCARE CORPO	Health Care	0.02%	NZD	S63402507
AUCKLAND INTERNATIONAL AIRPORT LTD	Industrials	0.01%	NZD	SBKX3XG26
INFRATIL LTD	Financials	0.01%	NZD	S64592868
MERIDIAN ENERGY LTD	Utilities	0.01%	NZD	SBWFD0525
CONTACT ENERGY LTD	Utilities	0.00%	NZD	S61525291
FISHER AND PAYKEL HEALTHCARE CORPO	Health Care	0.00%	AUD	S64239684
THE A2 MILK COMPANY LTD	Consumer Staples	0.00%	AUD	SBWSRST73
CHORUS LTD	Communication Services	0.00%	AUD	BRSDDBZ0F9
AUCKLAND INTERNATIONAL AIRPORT LTD	Industrials	0.00%	AUD	SBLRZSS88
INFRATIL LTD	Financials	0.00%	AUD	BRSEM2MR8
FLETCHER BUILDING LTD	Industrials	0.00%	AUD	S63416176
MAINFREIGHT LTD	Industrials	0.00%	NZD	S66030388
MERCURY NZ LTD	Utilities	0.00%	NZD	BR5J34FX9
EBOS GROUP LTD	Health Care	0.00%	NZD	S61600383
FLETCHER BUILDING LTD	Industrials	0.00%	NZD	S63416069
SPARK NEW ZEALAND LTD	Communication Services	0.00%	NZD	S68814367
RYMAN HEALTHCARE LTD	Health Care	0.00%	NZD	S61615258
China		0.00%		
PDD HOLDINGS ADS INC	Consumer Discretionary	0.00%	USD	SBK5MVR44
BYD LTD H	Consumer Discretionary	0.00%	USD	BRSELXRF2
TENCENT HOLDINGS LTD	Communication Services	0.00%	HKD	SBMMV2K87
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	0.00%	HKD	SBK6Y2P59
CHINA CONSTRUCTION BANK CORP H	Financials	0.00%	HKD	SBOLMTQ39
INDUSTRIAL AND COMMERCIAL BANK OF	Financials	0.00%	HKD	SB1G1QD81
PDD HOLDINGS ADS INC	Consumer Discretionary	0.00%	USD	722304102
MEITUAN	Consumer Discretionary	0.00%	HKD	SBGJW3767
XIAOMI CORP	Information Technology	0.00%	HKD	SBG0ZMJ94
NETEASE INC	Communication Services	0.00%	HKD	SBM93SF45
BANK OF CHINA LTD H	Financials	0.00%	HKD	SB1545645
PING AN INSURANCE (GROUP) CO OF CH	Financials	0.00%	HKD	SB01FLR78
BYD LTD H	Consumer Discretionary	0.00%	HKD	S65366510
JD.COM CLASS A INC	Consumer Discretionary	0.00%	HKD	SBKPOZT60
BAIDU CLASS A INC	Communication Services	0.00%	HKD	SB0J2D419
CHINA LIFE INSURANCE LTD H	Financials	0.00%	HKD	B0A0JPWY3
TRIP.COM GROUP LTD	Consumer Discretionary	0.00%	HKD	SBNYK8H91
PETROCHINA LTD H	Energy	0.00%	HKD	S62265764
LENOVO GROUP LTD	Information Technology	0.00%	HKD	S62180898
CHINA MERCHANTS BANK LTD H	Financials	0.00%	HKD	SB1DYPZ56
AGRICULTURAL BANK OF CHINA LTD H	Financials	0.00%	HKD	SB60LZR68
ZIJIN MINING GROUP LTD H	Materials	0.00%	HKD	S67252999
HUA HONG GRACE SEMICONDUCTOR LTD	Information Technology	0.00%	HKD	SBRB38573
CONTEMPORARY AMPEREX TECHNOLOGY LT	Industrials	0.00%	HKD	SBT9QPW81
CONTEMPORARY AMPEREX TECHNOLOGY LT	Industrials	0.00%	CNY	SBHQPSY71
BEONE MEDICINES AG	Health Care	0.00%	HKD	SBVDKGC79
CHINA SHENHUA ENERGY LTD H	Energy	0.00%	HKD	SB09N7M03
INNOVENT BIOLOGICS INC	Health Care	0.00%	HKD	SBGR6KX53
WUXI BIOLOGICS CAYMAN INC	Health Care	0.00%	HKD	SB689P10
KWEICHOW MOUTAI LTD A	Consumer Staples	0.00%	CNY	SBP3R2F12
KUAISHOU TECHNOLOGY	Communication Services	0.00%	HKD	SBLC90T07
KINGBOARD LAMINATES HOLDINGS LTD	Information Technology	0.00%	HKD	SB1HHFV60
ZHONGJI INNOLIGHT LTD A	Information Technology	0.00%	CNY	SBFFJRM79
YUM CHINA HOLDINGS INC	Consumer Discretionary	0.00%	HKD	SBN2BD130
GEELY AUTOMOBILE HOLDINGS LTD	Consumer Discretionary	0.00%	HKD	S65318271
POP MART INTERNATIONAL GROUP LTD	Consumer Discretionary	0.00%	HKD	BRWBJT130
YANGTZE OPTICAL FIBRE AND CABLE JO	Information Technology	0.00%	HKD	SB5BND710
PICC PROPERTY AND CASUALTY LTD H	Financials	0.00%	HKD	S67062505
CHINA PETROLEUM AND CHEMICAL CORP	Energy	0.00%	HKD	S62918198
ANTA SPORTS PRODUCTS LTD	Consumer Discretionary	0.00%	HKD	SB1YVKN81
CHINA RESOURCES LAND LTD	Real Estate	0.00%	HKD	S61937660
CAMBRICON TECHNOLOGIES CORPORATION	Information Technology	0.00%	CNY	SBNHPPMD54
KE HOLDINGS INC	Real Estate	0.00%	HKD	SBN7SX970
XPENG CLASS A INC	Consumer Discretionary	0.00%	HKD	SBP6FB337
NIO CLASS A INC	Consumer Discretionary	0.00%	HKD	SBP9XV62
NONGFU SPRING LTD H	Consumer Staples	0.00%	HKD	SBMGWW309
HYGON INFORMATION TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBQZDHW62
ZTO EXPRESS (CAYMAN) INC	Industrials	0.00%	HKD	SBMZ1C834
KINGBOARD HOLDINGS LTD	Information Technology	0.00%	HKD	S64913189
CHINA PACIFIC INSURANCE (GROUP) LT	Financials	0.00%	HKD	SB2Q5H567
WUXI APPTec LTD H	Health Care	0.00%	HKD	SBGH0L68
EOPOLINK TECHNOLOGY INC LTD A	Information Technology	0.00%	CNY	SB0761B98
FOXCONN INDUSTRIAL INTERNET LTD A	Information Technology	0.00%	CNY	SBG20N997
WEICHAI POWER LTD H	Industrials	0.00%	HKD	S67439562
CHINA HONGQIAO GROUP LTD	Materials	0.00%	HKD	SB44ZV941
H WORLD GROUP LTD	Consumer Discretionary	0.00%	HKD	SBMB5YK56
AKESO INC	Health Care	0.00%	HKD	SBFLJ7Y16
CHINA CITIC BANK CORP LTD H	Financials	0.00%	HKD	SB1W0JF24
CHINA MERCHANTS BANK LTD A	Financials	0.00%	CNY	SBP3R2737
LI AUTO CLASS A INC	Consumer Discretionary	0.00%	HKD	SBMW5M009
CMOC GROUP LTD	Materials	0.00%	HKD	SB1VRCG62
CSPC PHARMACEUTICAL GROUP LTD	Health Care	0.00%	HKD	S61919973
CITIC LTD	Industrials	0.00%	HKD	S61961520
CHINA YANGTZE POWER LTD A	Utilities	0.00%	CNY	SBP3R2M89
NAURA TECHNOLOGY GROUP LTD A	Information Technology	0.00%	CNY	SB05LYF16
NEW ORIENTAL EDUCATION & TECHNOLOG	Consumer Discretionary	0.00%	HKD	SBN4MKV35
MIDEA GROUP LTD CLASS H	Consumer Discretionary	0.00%	HKD	SBQB7ZL72
BANK OF COMMUNICATIONS LTD H	Financials	0.00%	HKD	BR519G474
J&T GLOBAL EXPRESS LTD	Industrials	0.00%	HKD	SBRTWTW192
CHINA MENGNIU DAIRY LTD	Consumer Staples	0.00%	HKD	SB01B1L98
POSTAL SAVINGS BANK OF CHINA LTD H	Financials	0.00%	HKD	BRT4YUXC5
HAIER SMART HOME CLASS H LTD H	Consumer Discretionary	0.00%	HKD	SBLD4QD00
FULL TRUCK ALLIANCE ADL LTD CLASS	Industrials	0.00%	USD	35969L108
GUOTAI HAITONG SECURITIES CO LTD H	Financials	0.00%	HKD	BRT9CN5D3
NEW CHINA LIFE INSURANCE COMPANY L	Financials	0.00%	HKD	SB5730Z13
CHINA OVERSEAS LAND INVESTMENT LTD	Real Estate	0.00%	HKD	S61921508
GIGADEVICE SEMICONDUCTOR INC A	Information Technology	0.00%	CNY	SBHWWLF82
AGRICULTURAL BANK OF CHINA LTD A	Financials	0.00%	CNY	SBP3R2281
INDUSTRIAL AND COMMERCIAL BANK OF	Financials	0.00%	CNY	SBP3R2174
SINO BIOPHARMACEUTICAL LTD	Health Care	0.00%	HKD	SB00XSF94

SENSETIME GROUP CLASS B INC	Information Technology	0.00%	HKD	SBPK3C964
ZIJIN MINING GROUP LTD A	Materials	0.00%	CNY	SBP3R4006
LUXSHARE PRECISION INDUSTRY LTD A	Information Technology	0.00%	CNY	SB5DCN800
PING AN INSURANCE (GROUP) OF CHINA	Financials	0.00%	CNY	SBP3R2844
CHINA TOWER CORP LTD H	Communication Services	0.00%	HKD	SBTVMCY59
THE PEOPLES INSURANCE CO (GROUP)	Financials	0.00%	HKD	SB8RZJ210
SUNNY OPTICAL TECHNOLOGY LTD	Information Technology	0.00%	HKD	SB1YBT089
SUZHOU DONGSHAN PRECISION MANUFACT	Information Technology	0.00%	CNY	SB5DCF286
BILIBILI INC	Communication Services	0.00%	HKD	SB1LF85332
KANZHUN AMERICAN DEPOSITORY SHARES	Industrials	0.00%	USD	48553T106
HORIZON ROBOTICS	Information Technology	0.00%	HKD	SB55YNY76
HANSOH PHARMACEUTICAL GROUP LTD	Health Care	0.00%	HKD	SBJYKB725
CITIC SECURITIES COMPANY LTD H	Financials	0.00%	HKD	BRSCVZ5N7
CHINA INTERNATIONAL CAPITAL CORP L	Financials	0.00%	HKD	SBZ169C65
ZIJIN GOLD INTERNATIONAL LTD	Materials	0.00%	HKD	SBSD3B209
ADVANCED MICRO-FABRICATION EQUIPME	Information Technology	0.00%	CNY	SBK71F666
BYD LTD A	Consumer Discretionary	0.00%	CNY	SB5DCQ696
YANKUANG ENERGY GROUP COMPANY LTD	Energy	0.00%	HKD	S61098935
SHENGYI TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBP3RC396
JD HEALTH INTERNATIONAL INC	Consumer Staples	0.00%	HKD	SBMW8R047
CHINA RESOURCES POWER LTD	Utilities	0.00%	HKD	B0A0GZYU0
TENCENT MUSIC ENTERTAINMENT GROUP	Communication Services	0.00%	USD	88034P109
CHINA RESOURCES BEER HOLDINGS LTD	Consumer Staples	0.00%	HKD	S69724599
UBTECH ROBOTICS CORP LTD H	Industrials	0.00%	HKD	SB4VSK36
3SBIO INC	Health Care	0.00%	HKD	BRST9T0C8
LI NING LTD	Consumer Discretionary	0.00%	HKD	SB01JCK97
JIANGXI COPPER LTD H	Materials	0.00%	HKD	S60003050
SHENZHOU INTERNATIONAL GROUP LTD	Consumer Discretionary	0.00%	HKD	SB0MP1B07
FUYAO GLASS INDUSTRY GROUP LTD H	Consumer Discretionary	0.00%	HKD	BRSS8KPE9
COSCO SHIPPING HOLDINGS LTD H	Industrials	0.00%	HKD	SB0B8Z189
SINOTRUK (HONG KONG) LTD	Industrials	0.00%	HKD	SB296ZH46
AAC TECHNOLOGIES HOLDINGS INC	Information Technology	0.00%	HKD	SB85LSK18
ENN ENERGY HOLDINGS LTD	Utilities	0.00%	HKD	S63339378
CHINA GOLD INTERNATIONAL RESOURCES	Materials	0.00%	HKD	SB60FNV83
MMG LTD	Materials	0.00%	HKD	S67287938
MONTAGE TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBK71F773
CGN POWER LTD H	Utilities	0.00%	HKD	BRSQPJ3S0
CITIC SECURITIES LTD A	Financials	0.00%	CNY	SBP3R2J59
INDUSTRIAL BANK LTD A	Financials	0.00%	CNY	SBP3R2950
SICHUAN KELUN-BIOTECH BIOPHARM LTD	Health Care	0.00%	HKD	SBPXZ1924
BANK OF COMMUNICATIONS LTD A	Financials	0.00%	CNY	SBP3R2G29
ALUMINUM CORPORATION OF CHINA LTD	Materials	0.00%	HKD	S64253958
ZHAOJIN MINING INDUSTRY LTD H	Materials	0.00%	HKD	SB1H50821
CHINA GALAXY SECURITIES LTD H	Financials	0.00%	HKD	SB92NYF24
JIANGSU HENGGUI MEDICINE LTD A	Health Care	0.00%	CNY	SBP3R3693
SUZHOU TFC OPTICAL COMMUNICATION L	Information Technology	0.00%	CNY	SB15P4J31
SUNGROW POWER SUPPLY LTD A	Industrials	0.00%	CNY	SB5DCGB43
TSINGTAO BREWERY LTD H	Consumer Staples	0.00%	HKD	S69058089
EAST MONEY INFORMATION LTD A	Financials	0.00%	CNY	SB5DCPC83
CHINA COAL ENERGY LTD H	Energy	0.00%	HKD	SB1JNK849
CHAOZHOU THREE-CIRCLE (GROUP) LTD	Information Technology	0.00%	CNY	SB5DCLT76
BOE TECHNOLOGY GROUP LTD A	Information Technology	0.00%	CNY	SB5DCPL75
SHENNAN CIRCUITS LTD A	Information Technology	0.00%	CNY	SBFY8GV74
CHINA TAIPING INSURANCE HLDGS LTD	Financials	0.00%	HKD	S62640487
WUXI APPTec LTD A	Health Care	0.00%	CNY	SBHWLWV43
CHINA MOLYBDENUM LTD A	Materials	0.00%	CNY	SBP3R5748
KUNLUN ENERGY LTD	Utilities	0.00%	HKD	S63400782
VICTORY GIANT TECHNOLOGY HUIZHOU L	Information Technology	0.00%	CNY	SB0761645
GANFENG LITHIUM LTD H	Materials	0.00%	HKD	SBZ9NS110
SHENZHEN LONGSYS ELECTRONICS LTD A	Information Technology	0.00%	CNY	SBNH5QK96
CHINA RESOURCES MIXC LIFESTYLE SER	Real Estate	0.00%	HKD	SBMXWXT69
WUS PRINTED CIRCUIT (KUNSHAN) LTD	Information Technology	0.00%	CNY	SB5DC7Z54
CHINA JUSHI LTD A	Materials	0.00%	CNY	SBP3RDW50
WULIANGYE YIBIN LTD A	Consumer Staples	0.00%	CNY	SB5DCPG22
SHANGHAI PUDONG DEVELOPMENT BANK L	Financials	0.00%	CNY	SBP3R2B73
TAL EDUCATION GROUP ADR REPTG	Consumer Discretionary	0.00%	USD	874080104
HUANENG POWER INTERNATIONAL INC H	Utilities	0.00%	HKD	S60996717
GIGADEVICE SEMICONDUCTOR INC CLASS	Information Technology	0.00%	HKD	SBWJFD113
JD LOGISTICS INC	Industrials	0.00%	HKD	BRWM9AXL3
WUXI XDC CAYMAN INC	Health Care	0.00%	HKD	SBQHNQ389
GDS HOLDINGS LTD CLASS A	Information Technology	0.00%	HKD	BRW9YGQD7
CHINA MINSHENG BANKING CORP LTD H	Financials	0.00%	HKD	SB57JY242
HENG TONG OPTIC ELECTRIC LTD A	Information Technology	0.00%	CNY	SBP3RFSS0
KINGSOFT LTD	Communication Services	0.00%	HKD	SB27WRM35
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	Consumer Discretionary	0.00%	HKD	SBJLVDM79
VIPSHOP HOLDINGS SPONSORED ADS REP	Consumer Discretionary	0.00%	USD	92763W103
LENS TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SB5DCP177
HUATAI SECURITIES LTD H	Financials	0.00%	HKD	BRSTBYCM9
SINOPHARM GROUP LTD H	Health Care	0.00%	HKD	SB3ZVDV00
GUANGDONG INVESTMENT LTD	Utilities	0.00%	HKD	S69131688
GUOTAI HAITONG SECURITIES LTD A	Financials	0.00%	CNY	SBYQDMZ93
CHINA CSSC HOLDINGS LTD A	Industrials	0.00%	CNY	SBP3R4N35
BANK OF CHINA LTD A	Financials	0.00%	CNY	SBP3R2398
GREAT WALL MOTOR COMPANY LTD H	Consumer Discretionary	0.00%	HKD	S67182550
ANHUI CONCH CEMENT LTD H	Materials	0.00%	HKD	S60803962
BOSIDENG INTERNATIONAL LTD	Consumer Discretionary	0.00%	HKD	SB24FZ326
AVARY HOLDING (SHENZHEN) LTD A	Information Technology	0.00%	CNY	SBKDD8001
GF SECURITIES LTD H	Financials	0.00%	HKD	BRSSC5Y23
INNOSCIENCE (SUZHOU) TECHNOLOGY HO	Information Technology	0.00%	HKD	SBRT42618
GCL TECHNOLOGY HOLDINGS LTD	Information Technology	0.00%	HKD	SB28XTR41
PIOTECH INC A	Information Technology	0.00%	CNY	SBNDKP790
MINTH GROUP LTD	Consumer Discretionary	0.00%	HKD	SB0RJCG95
YUANJIE SEMICONDUCTOR TECHNOLOGY L	Information Technology	0.00%	CNY	SBPXYYJ56
CHINA NATIONAL BUILDING MATERIAL L	Materials	0.00%	HKD	SB0Y91C16
BIWIN STORAGE TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBPH27X58
CRRC CORP LTD H	Industrials	0.00%	HKD	SB2R2ZC94
CHINA SHENHUA ENERGY LTD A	Energy	0.00%	CNY	SBP3R2620
PETROCHINA LTD A	Energy	0.00%	CNY	SBP3R2067
TINGYI (CAYMAN ISLANDS) HOLDINGS C	Consumer Staples	0.00%	HKD	S69035566
ALIBABA HEALTH INFORMATION TECH LT	Consumer Staples	0.00%	HKD	SBRXV5604
INNER MONGOLIA YITAI COAL LTD B	Energy	0.00%	USD	S60190113
LAOPU GOLD LTD H	Consumer Discretionary	0.00%	HKD	SB5854D36
CHINA TUNGSTEN AND HIGHTECH MATERI	Materials	0.00%	CNY	SB5DM0239
HANGZHOU CHANG CHUAN TECHNOLOGY LT	Information Technology	0.00%	CNY	SBMTCW717
CHOW TAI FOOK JEWELLERY GROUP LTD	Consumer Discretionary	0.00%	HKD	SB4R39F70

WANHUA CHEMICAL GROUP LTD A	Materials	0.00%	CNY	SBP3R3S16
SHENZHEN TECHWINSEMI TECHNOLOGY LT	Information Technology	0.00%	CNY	SBQWRVY12
ZTE CORP H	Information Technology	0.00%	HKD	SB04KP886
CHINA RUYI HOLDINGS LTD	Communication Services	0.00%	HKD	SBMDMJ876
ZHUZHOU CRRC TIMES ELECTRIC LTD H	Industrials	0.00%	HKD	SB1L3XL68
KINGDEE INT L SOFTWARE GROUP LTD	Information Technology	0.00%	HKD	S63275879
BEIJING-SHANGHAI HIGH SPEED RAILWA	Industrials	0.00%	CNY	SBL58M766
BOC AVIATION LTD	Industrials	0.00%	HKD	BRT19BS52
ACCELINK TECHNOLOGIES LTD A	Information Technology	0.00%	CNY	SB05C8C99
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBP3R9T46
COSCO SHIPPING ENERGY TRANSPORTATI	Energy	0.00%	HKD	S67820456
CHINA LONGYUAN POWER GROUP CORP LT	Utilities	0.00%	HKD	SB4Q2TX38
HAIDILAO INTERNATIONAL HOLDING LTD	Consumer Discretionary	0.00%	HKD	SBGN97153
CHINA CONSTRUCTION BANK CORP A	Financials	0.00%	CNY	SBP3R3L47
ORIENT OVERSEAS (INTERNATIONAL) LT	Industrials	0.00%	HKD	S66591165
BANK OF JIANGSU CORPORATION LTD A	Financials	0.00%	CNY	SBYW5MY82
BYD ELECTRONIC (INTERNATIONAL) LTD	Information Technology	0.00%	HKD	SB29SHS57
SHAANXI COAL INDUSTRY LTD A	Energy	0.00%	CNY	SBS7K5P84
SHANDONG GOLD MINING LTD H	Materials	0.00%	HKD	SBFD20968
CHINA EVERBRIGHT ENVIRONMENT GROUP	Industrials	0.00%	HKD	S66309402
BANK OF NINGBO LTD A	Financials	0.00%	CNY	SB05CP060
CHINA CONCH VENTURE HOLDINGS LTD	Industrials	0.00%	HKD	SBH7HM064
CHINA PACIFIC INSURANCE (GROUP) LT	Financials	0.00%	CNY	SBP3R2K65
VERISILICON MICROELECTRONICS (SHAN	Information Technology	0.00%	CNY	SBMGYHP30
PING AN BANK LTD A	Financials	0.00%	CNY	SBD5CPS45
MUYUAN FOODS GROUP LTD A	Consumer Staples	0.00%	CNY	SBD5CJX76
ZAI LAB LTD	Health Care	0.00%	HKD	SBP8L2690
TONGCHENG TRAVEL HOLDINGS LTD	Consumer Discretionary	0.00%	HKD	SBGM5R254
YANGTZE OPTICAL FIBRE AND CABLE JO	Information Technology	0.00%	CNY	SBF0XD154
CHINA NATIONAL NUCLEAR POWER LTD A	Utilities	0.00%	CNY	SBYQDNJ08
HUAGONG TECH LTD A	Information Technology	0.00%	CNY	SBD5CCY96
JCET GROUP LTD A	Information Technology	0.00%	CNY	SBP3RCQ26
WEICHAI POWER LTD A	Industrials	0.00%	CNY	SBD5CQ035
NARI TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBP3R4444
GENSCRIPT BIOTECH CORP	Health Care	0.00%	HKD	SB09Q2J27
HITHINK ROYALFLUSH INFORMATION NET	Financials	0.00%	CNY	SBD5CN461
CHINA NONFERROUS MINING CORPORATIO	Materials	0.00%	HKD	SB890GY23
SHENZHEN INOVANCE TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBD5CMN88
CHINA STATE CONSTRUCTION ENGINEERI	Industrials	0.00%	CNY	SBP3R2Q28
CHINA MERCHANTS PORT HOLDINGS LTD	Industrials	0.00%	HKD	S64161391
WANT WANT CHINA HOLDINGS LTD	Consumer Staples	0.00%	HKD	SB2Q14Z34
CHINA NORTHERN RARE EARTH (GROUP)	Materials	0.00%	CNY	SBP3R3701
PONY AI ADR INC	Information Technology	0.00%	USD	732908108
CHINA GAS HOLDINGS LTD	Utilities	0.00%	HKD	S64607948
CHINA RAILWAY GROUP LTD H	Industrials	0.00%	HKD	SB297KM75
LONGFOR GROUP HOLDINGS LTD	Real Estate	0.00%	HKD	SB56KLY94
REMEGEN LTD H	Health Care	0.00%	HKD	SBMC6XV12
FAR EAST HORIZON LTD	Financials	0.00%	HKD	SB63DLB51
COSCO SHIPPING HOLDINGS LTD A	Industrials	0.00%	CNY	SBP3R5524
SANY HEAVY INDUSTRY LTD CLASS H	Industrials	0.00%	HKD	SBMH6327
JOYY ADR INC	Communication Services	0.00%	USD	SBL3N3C52
SHARETRONIC DATA TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBRS77665
SHENZHEN MINDRAY BIO-MEDICAL ELECT	Health Care	0.00%	CNY	SBHOK8648
HENGAN INTERNATIONAL GROUP LTD	Consumer Staples	0.00%	HKD	S61362331
CHINA RESOURCES GAS GROUP LTD	Utilities	0.00%	HKD	S65355174
POSTAL SAVINGS BANK OF CHINA LTD A	Financials	0.00%	CNY	SBL61XF92
CHINA MEDICAL SYSTEM HOLDINGS LTD	Health Care	0.00%	HKD	SB6WY9939
QINGHAI SALT LAKE INDUSTRY LTD A	Materials	0.00%	CNY	SBD5CNB30
SMOORE INTERNATIONAL HOLDINGS LTD	Consumer Staples	0.00%	HKD	SBKWGSQ73
HWATSING TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBNTXRT85
FOSHAN HAI TIAN FLAVOURING & FOOD	Consumer Staples	0.00%	CNY	SBTFRHX00
JIANGSU HENGRI PHARMACEUTICALS LT	Health Care	0.00%	HKD	SBMV9P265
CHONGQING RURAL COMMERCIAL BANK LT	Financials	0.00%	HKD	SB4Q1Y570
CHINA MERCHANTS SECURITIES LTD A	Financials	0.00%	CNY	SBP3R3032
YANTAI JEREH OILFIELD SERVICES GRO	Energy	0.00%	CNY	SBD5CMC72
ZHEJIANG SANHUA INTELLIGENT CONTRO	Industrials	0.00%	HKD	SBV4K4Z55
HANS LASER TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBD5CKS95
MEITU INC	Communication Services	0.00%	HKD	SBYYNH904
GIANT BIOGENE HOLDING LTD	Consumer Staples	0.00%	HKD	SBNNJRV40
INNER MONGOLIA YILI INDUSTRIAL GRO	Consumer Staples	0.00%	CNY	SBP3R2V71
SINOMA SCIENCE & TECHNOLOGY LTD A	Materials	0.00%	CNY	SBD5LVM71
QFIN HOLDINGS ADR INC	Financials	0.00%	USD	SBFMV9Y28
HUATAI SECURITIES LTD A	Financials	0.00%	CNY	SBP3R3B48
SKYVERSE TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SB5Y23D18
GREE ELECTRIC APPLIANCES INC OF ZH	Consumer Discretionary	0.00%	CNY	SBD5CPN99
S.F. HOLDING LTD A	Industrials	0.00%	CNY	SBD73M394
NINGXIA BAOFENG ENERGY GROUP LTD A	Materials	0.00%	CNY	SBK4XS991
C D INTERNATIONAL INVESTMENT GROUP	Real Estate	0.00%	HKD	SBZBY9R58
SANY HEAVY INDUSTRY LTD A	Industrials	0.00%	CNY	SBP3R3H00
ZTE CORP A	Information Technology	0.00%	CNY	SBD5CPY06
ACM RESEARCH (SHANGHAI) INC A	Information Technology	0.00%	CNY	SBMF7PQ09
JIANGSU HENGLI HYDRAULIC LTD A	Industrials	0.00%	CNY	SBP3RFJ68
CIG SHANGHAI LTD CLASS H	Information Technology	0.00%	HKD	SBTMQLW73
ZHEJIANG JU HUA LTD A	Materials	0.00%	CNY	SBP3R9831
CHINA MERCHANTS ENERGY SHIPPING LT	Energy	0.00%	CNY	SBP3R8G42
SUZHOU CENTEC COMMUNICATIONS LTD A	Information Technology	0.00%	CNY	SBP39L271
EVE ENERGY LTD A	Industrials	0.00%	CNY	SBD5C7G63
CHINA OILFIELD SERVICES LTD H	Energy	0.00%	HKD	S65609950
SHANNON SEMICONDUCTOR TECHNOLOGY L	Information Technology	0.00%	CNY	SBNHPR529
GF SECURITIES LTD A	Financials	0.00%	CNY	SBD5CQ365
CHINA PETROLEUM & CHEMICAL CORP A	Energy	0.00%	CNY	SBP3R2406
CHINA SECURITIES LTD A	Financials	0.00%	CNY	SBDZRFN40
BEIJING ENTERPRISES HOLDINGS LTD	Utilities	0.00%	HKD	S60816907
CHINA STATE CONSTRUCTION INTERNATI	Industrials	0.00%	HKD	SB0BM5T89
HUA HONG GRACE SEMICONDUCTOR LTD A	Information Technology	0.00%	CNY	SB5NVN622
RANGE INTELLIGENT COMPUTING TECHNO	Information Technology	0.00%	CNY	SBNHPCQ86
XIAMEN TUNGSTEN LTD A	Materials	0.00%	CNY	SBP3R6F96
NINGBO DEYE TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBP91NG51
CHINA EVERBRIGHT BANK LTD A	Financials	0.00%	CNY	SBP3R2P11
CHINA CINDA ASSET MANAGEMENT LTD H	Financials	0.00%	HKD	BRSLCH144
SHANXI XINGHUACUN FEN WINE FACTORY	Consumer Staples	0.00%	CNY	SBP3R8205
HAITIAN INTERNATIONAL LTD	Industrials	0.00%	HKD	SB1L2RC21
NATIONAL SILICON INDUSTRY GROUP LT	Information Technology	0.00%	CNY	SBNR4NR33
CHINA CITIC FIN ASSET MGT LTD H	Financials	0.00%	HKD	SBYNK3837
MINISO GROUP HOLDING LTD	Consumer Discretionary	0.00%	HKD	SBQKNM373

CHINA RESOURCES MICROELECTRONICS L	Information Technology	0.00%	CNY	SBP91NW12
NINE DRAGONS PAPER HOLDINGS LTD	Materials	0.00%	HKD	SBOWC2B80
HAIER SMART HOME LTD A	Consumer Discretionary	0.00%	CNY	SBP3R3G92
YADEA GROUP HOLDINGS LTD	Consumer Discretionary	0.00%	HKD	SBZ04KX95
LINGYI ITECH (GUANGDONG) A	Information Technology	0.00%	CNY	SBD5LQY46
CRRC CORP LTD A	Industrials	0.00%	CNY	SBP3R3586
CHINA UNITED NETWORK COMMUNICATION	Communication Services	0.00%	CNY	SBP3R2X95
NEW CHINA LIFE INSURANCE LTD A	Financials	0.00%	CNY	SBP3R3F85
CHINA POWER INTERNATIONAL DEVELOPM	Utilities	0.00%	HKD	SB02ZKQ85
BANK OF SHANGHAI LTD A	Financials	0.00%	CNY	SBD8P9J90
JIANGSU EXPRESSWAY LTD H	Industrials	0.00%	HKD	S60055043
GUANGDONG DTECH TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBNH5QX27
EAST BUY HOLDING LTD	Consumer Staples	0.00%	HKD	SBDZF24G48
COUNTRY GARDEN SERVICES HOLDINGS L	Real Estate	0.00%	HKD	SBDQZP481
BANK OF NANJING LTD A	Financials	0.00%	CNY	SBP3R5292
CSC FINANCIAL LTD H	Financials	0.00%	HKD	SBDFF8H32
ZHEJIANG EXPRESSWAY LTD H	Industrials	0.00%	HKD	S69907632
RLX TECHNOLOGY AMERICAN DEPOSITARY	Consumer Staples	0.00%	USD	74969N103
TCL TECHNOLOGY GROUP CORP A	Information Technology	0.00%	CNY	SBD5CP284
INGENIC SEMICONDUCTOR LTD A	Information Technology	0.00%	CNY	SBD760S92
NEXCHIP SEMICONDUCTOR CORP A	Information Technology	0.00%	CNY	SB5Y23C01
BAOSHAN IRON & STEEL LTD A	Materials	0.00%	CNY	SBP3R2Y03
ZOOMLION HEAVY INDUSTRY SCIENCE AN	Industrials	0.00%	HKD	BR5B4R7W5
CHINA COMMUNICATIONS SERVICES CORP	Industrials	0.00%	HKD	SB1HVJ169
SHENZHEN SUNWAY COMMUNICATION LTD	Information Technology	0.00%	CNY	SBD5CCF06
XINYI SOLAR HOLDINGS LTD	Information Technology	0.00%	HKD	SBGGYNN18
TONGFU MICROELECTRONICS LTD A	Information Technology	0.00%	CNY	SBD5M0015
OMNIVISION INTEGRATED CIRCUITS GRO	Information Technology	0.00%	CNY	SBK947V28
CHINA MINSHENG BANKING CORP LTD A	Financials	0.00%	CNY	SBP3R2C80
LUZHOU LAO JIAO LTD A	Consumer Staples	0.00%	CNY	SBD5CMM71
CALB CLASS H LTD H	Consumer Discretionary	0.00%	HKD	SBQ0QV952
TBEA LTD A	Industrials	0.00%	CNY	SBP3R4H73
CHINA FEIHE LTD	Consumer Staples	0.00%	HKD	BRTY5TN24
CHINA EVERBRIGHT BANK LTD H	Financials	0.00%	HKD	BRSCN5M03
ZHONGAN ONLINE P & C INSURANCE COR	Financials	0.00%	HKD	BRTCQG702
AUTOHOME ADS REPRESENTING INC CLA	Communication Services	0.00%	USD	05278C107
BEIJING ENTERPRISES WATER GROUP LT	Utilities	0.00%	HKD	SB01YCG04
FOSUN INTERNATIONAL LTD	Industrials	0.00%	HKD	SB1Z7FX02
SH FUDAN MICROELECTRONICS GP CO LT	Information Technology	0.00%	HKD	S62807433
SHANGHAI ELECTRIC GROUP LTD H	Industrials	0.00%	HKD	SB07J6560
ZANGGE MINING LTD A	Materials	0.00%	CNY	SBQ3RQ451
ALUMINUM CORPORATION OF CHINA LTD	Materials	0.00%	CNY	SBP3R4D36
DONGFANG ELECTRIC CORP LTD H	Industrials	0.00%	HKD	S62785662
JIANGSU YOKE TECHNOLOGY LTD A	Materials	0.00%	CNY	SBFY8GF15
TIANQI LITHIUM CLASS H CORP H	Materials	0.00%	HKD	SBMZ3RS45
NETEASE CLOUD MUSIC INC	Communication Services	0.00%	HKD	SBP2TRS62
CHINA THREE GORGES RENEWABLES(GROU	Utilities	0.00%	CNY	SBP91P368
SANAN OPTOELECTRONICS LTD A	Information Technology	0.00%	CNY	SBP3R3R09
CHINA INTERNATIONAL CAPITAL CORP L	Financials	0.00%	CNY	SBMYPCF33
GANFENG LITHIUM GROUP LTD A	Materials	0.00%	CNY	SBD5CB194
ZHEJIANG SANHUA INTELLIGENT CONTRO	Industrials	0.00%	CNY	SBD5CDC49
CHINA TOURISM GROUP DUTY FREE CORP	Consumer Discretionary	0.00%	CNY	SBP3R4667
GUANGZHOU TINCI MATERIALS TECHNOLO	Materials	0.00%	CNY	SBD5LR637
BANK OF HANGZHOU LTD A	Financials	0.00%	CNY	SBYW5MZ99
HUTCHMED (CHINA) LTD	Health Care	0.00%	HKD	SBNTD1811
ROBOTECHNIK INTELLIGENT TECHNOLOGY	Industrials	0.00%	CNY	SBNHPCG93
BANK OF BEIJING LTD A	Financials	0.00%	CNY	SBP3R2W88
INSPUR ELECTRONIC INFORMATION INDU	Information Technology	0.00%	CNY	SBD5CLB91
SUNSHINE INSURANCE GROUP LTD H	Financials	0.00%	HKD	SBPC54V50
SHENGYI ELECTRONICS LTD A	Information Technology	0.00%	CNY	SBQWRJD61
AECC AVIATION POWER LTD A	Industrials	0.00%	CNY	SBP3R5185
SHENZHEN KAIFA TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBD5CDW47
GUANGDONG HEC TECHNOLOGY HOLDING L	Materials	0.00%	CNY	SBP3R8197
SHENZHEN ENVICOOL TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBMV2B206
FUYAO GLASS INDUSTRY GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBP3R6K41
INNER MONGOLIA BAOTOU STEEL UNION	Materials	0.00%	CNY	SBP3R4881
HISENSE HOME APPLIANCES GROUP LTD	Consumer Discretionary	0.00%	HKD	S63919351
XINJIANG GOLDWIND SCIENCE AND TECH	Industrials	0.00%	HKD	SB59GZJ73
LENS TECHNOLOGY LTD CLASS H	Information Technology	0.00%	HKD	SBVMQ8J74
SERES GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBYV1VC82
FIBERHOME TELECOMMUNICATION TECHNO	Information Technology	0.00%	CNY	SBP3R8866
LONGI GREEN ENERGY TECHNOLOGY LTD	Information Technology	0.00%	CNY	SBRTL4110
CHINA JINMAO HOLDINGS GROUP LTD	Real Estate	0.00%	HKD	SB23TGR60
SHENWAN HONGYUAN GROUP LTD A	Financials	0.00%	CNY	SBD5CPV74
BEIJING KINGSOFT OFFICE SOFTWARE I	Information Technology	0.00%	CNY	SBNR4NQ26
YANKUANG ENERGY GROUP LTD A	Energy	0.00%	CNY	SBP3R5S52
IFLYTEK LTD A	Information Technology	0.00%	CNY	SBD5CNN52
NINGBO TUOPU GROUP CLS LTD A	Consumer Discretionary	0.00%	CNY	SBYQDMF95
SAIC MOTOR CORP LTD A	Consumer Discretionary	0.00%	CNY	SBP3R2D97
UNI-PRESIDENT LTD	Consumer Staples	0.00%	HKD	SB29MKF50
HAOHUA CHEMICAL SCIENCE & TECHNOLO	Materials	0.00%	CNY	SBP3RJS37
SHENZHEN MEGMEET ELECTRICAL LTD A	Industrials	0.00%	CNY	SBHQPR753
SANY HEAVY EQUIPMENT INTERNATIONAL	Industrials	0.00%	HKD	SB56HH425
CHINA MERCHANTS SECURITIES LTD H	Financials	0.00%	HKD	SBDCF5Q50
AVICHINA INDUSTRY & TECHNOLOGY LTD	Industrials	0.00%	HKD	S67078998
LEGEND HOLDINGS CORP H	Information Technology	0.00%	HKD	BR5U311W7
HUAQIN TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SB5NVN515
XCMG CONSTRUCTION MACHINERY LTD A	Industrials	0.00%	CNY	SBD5CM273
CHINA LITERATURE LTD	Communication Services	0.00%	HKD	SBYP71J96
CHINA RESOURCES PHARMACEUTICAL GRO	Health Care	0.00%	HKD	SBYNGG262
RONGSHENG PETRO CHEMICAL LTD A	Materials	0.00%	CNY	SBD5CL200
HUA XIA BANK LTD A	Financials	0.00%	CNY	SBP3R2T58
SDIC POWER HOLDINGS LTD A	Utilities	0.00%	CNY	SBP3R4337
CHINA ENERGY ENGINEERING CORP LTD	Industrials	0.00%	CNY	SBP2DDJ11
TRAVELSKY TECHNOLOGY LTD H	Consumer Discretionary	0.00%	HKD	S63219547
SUPCON TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBQ3RXP53
DAQIN RAILWAY LTD A	Industrials	0.00%	CNY	SBP3R2N96
SHANDONG WEIGAO GP MEDICAL POLYMER	Health Care	0.00%	HKD	S67423400
CHINA REINSURANCE (GROUP) CORP H	Financials	0.00%	HKD	SBYYN3475
ZHEJIANG HUAYOU COBALT LTD A	Industrials	0.00%	CNY	SBFF5BV20
SHENZHEN INTERNATIONAL HOLDINGS LT	Industrials	0.00%	HKD	SBJVB7Y14
HANGZHOU SILAN MICROELECTRONICS LT	Information Technology	0.00%	CNY	SBP3RCV79
TIANQI LITHIUM INDUSTRIES CORP A	Materials	0.00%	CNY	SBD5CKH89
DOSILICON LTD A	Information Technology	0.00%	CNY	SBNHNC516
JIANGXI COPPER LTD A	Materials	0.00%	CNY	SBP3R4R72

CHINA CITIC BANK CORP LTD A	Financials	0.00%	CNY	SBP3R2H36
S.F. HOLDING LTD CLASS H	Industrials	0.00%	HKD	SBRWLOW17
AIR CHINA LTD H	Industrials	0.00%	HKD	SB04KNF18
SG MICRO CORP A	Information Technology	0.00%	CNY	SBHQPSR04
UNITED NOVA TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SB5Y23F32
SHANGHAI ELECTRIC GROUP LTD A	Industrials	0.00%	CNY	SBP3R3T23
CHINA GALAXY SECURITIES LTD A	Financials	0.00%	CNY	SBYWP658
HENGLI PETROCHEMICAL LTD A	Materials	0.00%	CNY	SBFB4HL51
DONGFANG ELECTRIC CORP LTD A	Industrials	0.00%	CNY	SBP3R6043
ZHONGJIN GOLD CORP LTD A	Materials	0.00%	CNY	SBP3R5854
ZHEJIANG NHU LTD A	Materials	0.00%	CNY	SBDSCH662
SINOPEC ENGINEERING GROUP LTD H H	Industrials	0.00%	HKD	BR5J67HD1
SHANGHAI FOSUN PHARMACEUTICAL (GRO	Health Care	0.00%	HKD	SB8XBQ965
SICHUAN HUAFENG TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBQV3XZ56
PING AN HEALTHCARE AND TECHNOLOGY	Consumer Staples	0.00%	HKD	SBDRYVB30
SHANGHAI PHARMACEUTICALS HOLDING L	Health Care	0.00%	HKD	SB4Q4CJ62
CHINA RAILWAY GROUP LTD A	Industrials	0.00%	CNY	SBP3R3D61
TONGLING NONFERROUS METALS GROUP L	Materials	0.00%	CNY	SBDS5CMD89
GREENTOWN CHINA LTD	Real Estate	0.00%	HKD	SB17N9P66
YUNNAN BAIYAO GROUP LTD A	Health Care	0.00%	CNY	SBDS5CP953
JINDUICHENG MOLYBDENUM LTD A	Materials	0.00%	CNY	SBP3R5L83
SICHUAN BIKIN PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SBPH27W42
DATANG INTERNATIONAL POWER GENERAT	Utilities	0.00%	HKD	S60807161
HENAN SHUIA PHOTONS TECHNOLOGY LT	Information Technology	0.00%	CNY	SBMD9JF57
SHANDONG GOLD-MINING LTD A	Materials	0.00%	CNY	SBP3R5D09
EASTROC BEVERAGE (GROUP) LTD A	Consumer Staples	0.00%	CNY	SBP91NL06
SHANGHAI UNITED IMAGING HEALTHCARE	Health Care	0.00%	CNY	SBN4P5F17
GD POWER DEVELOPMENT LTD A	Utilities	0.00%	CNY	SBP3R3J24
UNISPLENDOR CORP LTD A	Information Technology	0.00%	CNY	SBDS5CBG49
GOLDWIND SCIENCE&TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBDS5CQ589
WENS FOODSTUFF GROUP LTD	Consumer Staples	0.00%	CNY	SBDS5CPT51
MICROPORT SCIENTIFIC CORP	Health Care	0.00%	HKD	SB676TW76
EVERPROX TECHNOLOGIES LTD A	Information Technology	0.00%	CNY	SBMQBT02
POWER CONSTRUCTION CORPORATION OF	Industrials	0.00%	CNY	SBP3R4M28
YIHAI INTERNATIONAL HOLDING LTD	Consumer Staples	0.00%	HKD	SBDS9GZX78
MAO GEPING COSMETICS LTD CLASS H	Consumer Staples	0.00%	HKD	SBPGKF53
GOERTEK INC A	Information Technology	0.00%	CNY	SBDS5CNT15
PHARMARON BEIJING LTD H	Health Care	0.00%	HKD	SBK72QD30
ROCKCHIP ELECTRONICS LTD A	Information Technology	0.00%	CNY	SBL58MB04
SATELLITE CHEMICAL LTD A	Materials	0.00%	CNY	SBFCCQG64
ZHEJIANG JINGSHENG MECHANICAL & EL	Information Technology	0.00%	CNY	SBDS5M1Y24
SUZHOU MAXWELL TECHNOLOGIES LTD A	Information Technology	0.00%	CNY	SBL61W967
DATANG INTERNATIONAL POWER GENERAT	Utilities	0.00%	CNY	SBP3R3W52
CANMAX TECHNOLOGIES LTD A	Materials	0.00%	CNY	SBMQBTG94
HENAN SHUANGHUI INVESTMENT & DEVEL	Consumer Staples	0.00%	CNY	SBDS5CP847
UNIVERSAL SCIENTIFIC INDUSTRIAL (S	Information Technology	0.00%	CNY	SBP3R4F59
AIER EYE HOSPITAL GROUP LTD A	Health Care	0.00%	CNY	SBDS5CLQ46
ANHUI GUJING DISTILLERY LTD B	Consumer Staples	0.00%	HKD	SB0266913
YUNNAN ALUMINIUM LTD A	Materials	0.00%	CNY	SBDS5CB756
CHINA XD ELECTRIC LTD A	Industrials	0.00%	CNY	SBP3R6712
JIANGSU EASTERN SHENGHONG LTD A	Materials	0.00%	CNY	SBDS5LSB54
UNIGROUP GUOXIN MICROELECTRONICS L	Information Technology	0.00%	CNY	SBDS5CL754
HUADIAN POWER INTERNATIONAL CORP L	Utilities	0.00%	HKD	S61427803
BANK OF CHENGDU LTD A	Financials	0.00%	CNY	SBFYQHF21
COSCO SHIPPING ENERGY TRANSPORTATI	Energy	0.00%	CNY	SBP3R9Y99
CHINA ZHESHANG BANK LTD H	Financials	0.00%	HKD	BR703Z909
SICC LTD A	Information Technology	0.00%	CNY	SBNHPPW56
AIR CHINA LTD A	Industrials	0.00%	CNY	SBP3R4G66
FAR EAST SMARTER ENERGY LTD A	Industrials	0.00%	CNY	SBP3RBN21
GUANGDONG HAID GROUP LTD A	Consumer Staples	0.00%	CNY	SBDS5CJ601
TIANSHUI HUATIAN TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBDS5C9M62
SINOTRANS LTD H	Industrials	0.00%	HKD	S65790107
ANHUI EXPRESSWAY LTD H	Industrials	0.00%	HKD	S60451804
CHINA SOUTHERN AIRLINES LTD H	Industrials	0.00%	HKD	S60136934
SHANGHAI RURAL COMMERCIAL BANK LTD	Financials	0.00%	CNY	SBQ3RWZ88
RAYTRON TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBK71FH72
HUANENG POWER INTERNATIONAL INC A	Utilities	0.00%	CNY	SBP3R3149
BEIJING YANDONG MICRO ELECTRONIC L	Information Technology	0.00%	CNY	SBPXTC87
SHENZHEN KINWONG ELECTRONIC LTD A	Information Technology	0.00%	CNY	SBYV5QV37
THE PEOPLES INSURANCE COMPANY (GRO	Financials	0.00%	CNY	SBDFS9G86
CGN POWER LTD A	Utilities	0.00%	CNY	SBKT6GZ51
ORIENT SECURITIES LTD A	Financials	0.00%	CNY	SBZ0D0038
YUNNAN TIN LTD A	Materials	0.00%	CNY	SBDS5CHF54
CIG SHANGHAI LTD A	Information Technology	0.00%	CNY	SBQWRBB86
FOCUS MEDIA INFORMATION TECHNOLOGY	Communication Services	0.00%	CNY	SBDS5CND53
HUBEI FEILIHUA QUARTZ GLASS LTD A	Materials	0.00%	CNY	SBMTCW048
SHENZHEN CAPCHEM TECHNOLOGY LTD A	Materials	0.00%	CNY	SBDS5LRQ35
CHINA SOUTHERN AIRLINES LTD A	Industrials	0.00%	CNY	SBP3R6G04
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	Consumer Discretionary	0.00%	HKD	S61814828
SICHUAN CHUANTOU ENERGY LTD A	Utilities	0.00%	CNY	SBP3R4Y41
SHENZHEN HANS CNC TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBLCT7YH08
XTEP INTERNATIONAL LTD	Consumer Discretionary	0.00%	HKD	SB2RJYH86
CHINA RAILWAY SIGNAL COMMUNICATION	Information Technology	0.00%	HKD	SBYVDW437
CHINA TOURISM GROUP DUTY FREE CLAS	Consumer Discretionary	0.00%	HKD	SBLB6P537
SHENZHEN TRANSSION HOLDINGS LTD A	Information Technology	0.00%	CNY	SBNR4NP19
CICT MOBILE COMMUNICATION TECHNOLO	Information Technology	0.00%	CNY	SBRTV897
ANHUI CONCH CEMENT LTD A	Materials	0.00%	CNY	SBP3R2Z10
CHINA EASTERN AIRLINES CORP LTD H	Industrials	0.00%	HKD	S61713756
DAMAI ENTERTAINMENT HOLDINGS LTD	Communication Services	0.00%	HKD	SBPYM7493
GUOSEN SECURITIES LTD A	Financials	0.00%	CNY	SBDS5CPR38
ZHANGZHOU PIENTZHUANG PHARMACEUTI	Health Care	0.00%	CNY	SBP3R7Z68
YUNNAN ENERGY NEW MATERIAL (GROUP)	Materials	0.00%	CNY	SBFCCR309
KUANG-CHI TECHNOLOGIES LTD A	Industrials	0.00%	CNY	SBDS5CBF32
EMPYREAN TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBNHSQB05
CHINA EASTERN AIRLINES CORP LTD A	Industrials	0.00%	CNY	SBP3R5X07
WESTERN MINING LTD A	Materials	0.00%	CNY	SBP3R7X45
HUNAN GOKE MICROELECTRONICS LTD A	Information Technology	0.00%	CNY	SBFY8H472
HUNAN YUNENG NEW ENERGY BATTERY MA	Industrials	0.00%	CNY	SBKS7JS39
CHINA COAL ENERGY LTD A	Energy	0.00%	CNY	SBP3R3P84
HAISCO PHARMACEUTICAL GROUP LTD A	Health Care	0.00%	CNY	SBDS5CKL27
CHINA ENERGY ENGINEERING CORP LTD	Industrials	0.00%	HKD	SBZ1JH108
DFZQ LTD H	Financials	0.00%	HKD	SBDS31M486
MAXSCEND MICROELECTRONICS LTD A	Information Technology	0.00%	CNY	SBK4XS116
CHINA SUNTIEN GREEN ENERGY CORP LT	Energy	0.00%	HKD	BRSAQU4Y5
CHINA INTERNATIONAL MARINE CONTAIN	Industrials	0.00%	HKD	BRSGWU7Z9

LOONGSON TECHNOLOGY CORP LTD A	Information Technology	0.00%	CNY	SBNTXRP48
SHANGHAI PUTAILAI NEW ENERGY TECHN	Materials	0.00%	CNY	SBF2DZJ54
CHINA GREATWALL TECHNOLOGY GROUP L	Information Technology	0.00%	CNY	SBD5CKJ04
SHENWAN HONGYUAN GROUP LTD H	Financials	0.00%	HKD	SBK6NTS37
SICHUAN KELUN PHARMACEUTICAL LTD A	Health Care	0.00%	CNY	SBD5CL085
YUNNAN CHIHONG ZINC&GERMANIUM LTD	Materials	0.00%	CNY	SBP3R7017
ZJLD GROUP INC	Consumer Staples	0.00%	HKD	SBP6G9P45
360 SECURITY TECHNOLOGY INC A	Information Technology	0.00%	CNY	SBD5F7C14
SHANGHAI INDUSTRIAL HOLDINGS LTD	Industrials	0.00%	HKD	S68100106
COSCO SHIPPING PORTS LTD	Industrials	0.00%	HKD	S63542518
CAIHONG DISPLAY DEVICES LTD A	Information Technology	0.00%	CNY	SBK5SZN68
DO-FLUORIDE NEW MATERIALS LTD A	Materials	0.00%	CNY	SBD5C8H45
ZHUZHOU CRRC TIMES ELECTRIC LTD A	Industrials	0.00%	CNY	SBMYR7103
YUTONG BUS LTD A	Industrials	0.00%	CNY	SBP3R5T69
CHONGQING CHANGAN AUTOMOBILE LTD A	Consumer Discretionary	0.00%	CNY	SBD5CP623
FOUNDER SECURITIES LTD A	Financials	0.00%	CNY	SBP3R4113
FOUNDER TECHNOLOGY GROUP LTD A	Information Technology	0.00%	CNY	SBZ0D1J93
WEIBO CLASS A CORP	Communication Services	0.00%	HKD	SBZ6C8R71
CHINA RARE EARTH RESOURCES AND TEC	Materials	0.00%	CNY	SBFY8HG95
QINGDAO PORT INTERNATIONAL LTD H	Industrials	0.00%	HKD	SBN320D66
INNER MONGOLIA XINGYE SILVER&TIN M	Materials	0.00%	CNY	SBD5LTX41
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	Consumer Staples	0.00%	CNY	SBHWLWH07
ANHUI JIANGHUA AUTOMOBILE CORP LT	Consumer Discretionary	0.00%	CNY	SBP3R1R60
CHINA MERCHANTS SHEKOU INDUSTRIAL	Real Estate	0.00%	CNY	SBD5CPM82
CHINA VANKE LTD H	Real Estate	0.00%	HKD	SBN320P89
HAINAN AIRLINES HOLDING LTD A	Industrials	0.00%	CNY	SBP3R5R46
SHANGHAI ZHANGJIANG HI-TECH PARK D	Real Estate	0.00%	CNY	SBP3R9278
YUEXIU PROPERTY COMPANY LTD	Real Estate	0.00%	HKD	SBNR5PB42
SHANGHAI INTERNATIONAL AIRPORT LTD	Industrials	0.00%	CNY	SBP3R4P58
JIANGSU YANGHE BREWERY JOINT-STOCK	Consumer Staples	0.00%	CNY	SBD5CPF15
LAO FENG XIANG LTD B	Consumer Discretionary	0.00%	USD	S61960779
CHIFENG JILONG GOLD MINING LTD CLA	Materials	0.00%	HKD	SBV0TR572
CHINA ZHESHANG BANK LTD A	Financials	0.00%	CNY	SBK96BF09
WUHAN GUIDE INFRARED LTD A	Information Technology	0.00%	CNY	SBD5CGD66
HUBEI XINGFA CHEMICALS GROUP LTD A	Materials	0.00%	CNY	SBP3RHC38
SHANGHAI BAOSIGHT SOFTWARE LTD B	Information Technology	0.00%	USD	S68354224
EVERBRIGHT SECURITIES LTD A	Financials	0.00%	CNY	SBZ0D1Y47
DAQO NEW ENERGY ADR REPRESENTING	Information Technology	0.00%	USD	23703Q203
ANKER INNOVATIONS TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBNR4MR68
CHINA TRADITIONAL CHI MEDICINE CO	Health Care	0.00%	HKD	SB69717791
BEIJING COMPASS TECHNOLOGY DEVELOP	Financials	0.00%	CNY	SBL58M543
HUAAN SECURITIES LTD A	Financials	0.00%	CNY	SBYW5MX75
ZHEJIANG CHINA COMMODITIES CITY GR	Consumer Discretionary	0.00%	CNY	SBP3R7892
POLY DEVELOPMENTS AND HOLDINGS GRO	Real Estate	0.00%	CNY	SBP3R3362
YUNNAN YUNTIANHUA LTD A	Materials	0.00%	CNY	SBP3RBJ83
GUANGZHOU AUTOMOBILE GROUP LTD H	Consumer Discretionary	0.00%	HKD	SB4339954
CHONGQING CHANGAN AUTOMOBILE LTD B	Consumer Discretionary	0.00%	HKD	S61594784
CHINA EVERBRIGHT LTD	Financials	0.00%	HKD	S64551435
TONGWEI LTD A	Information Technology	0.00%	CNY	SBP3RC6K3
SICHUAN ROAD & BRIDGE LTD A	Industrials	0.00%	CNY	SBP3RBG52
ZHEJIANG DAHUA TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBD5CNJ16
SHANDONG HIMILE MECHANICAL SCIENCE	Industrials	0.00%	CNY	SBD5CFQ23
CHONGQING RURAL COMMERCIAL BANK LT	Financials	0.00%	CNY	SBJLWMC75
ASYMCEM LABORATORIES (TIANJIN) LT	Health Care	0.00%	CNY	SBD6V5C43
CHANGJIANG SECURITIES LTD A	Financials	0.00%	CNY	SBD5CP409
YTO EXPRESS GROUP LTD A	Industrials	0.00%	CNY	SBYW5QJ15
ZHEJIANG CHINT ELECTRICS LTD A	Industrials	0.00%	CNY	SBP3R5K76
CNPC CAPITAL LTD A	Financials	0.00%	CNY	SBD6QTV61
ZHEJIANG ZHENENG ELECTRIC POWER LT	Utilities	0.00%	CNY	SB57K3K92
HUANENG LANCANG RIVER HYDROPOWER I	Utilities	0.00%	CNY	SBFYQHD07
GIANT NETWORK GROUP LTD A	Communication Services	0.00%	CNY	SBD6QVW16
ZHEJIANG HAILIANG LTD A	Materials	0.00%	CNY	SBD5M2C75
SHENZHEN KEDALI INDUSTRY LTD A	Consumer Discretionary	0.00%	CNY	SBFCCQM26
SHENGHE RESOURCES HOLDING LTD A	Materials	0.00%	CNY	SBFYQHK74
INDUSTRIAL SECURITIES LTD A	Financials	0.00%	CNY	SBP3R5B84
TOPSPORTS INTERNATIONAL HOLDINGS L	Consumer Discretionary	0.00%	HKD	SBJRFW266
HANGZHOU LION ELECTRONICS LTD A	Information Technology	0.00%	CNY	SBP91NJ82
ASR MICROELECTRONICS LTD A	Information Technology	0.00%	CNY	SBNHPM462
HENGYI PETROCHEMICAL LTD A	Materials	0.00%	CNY	SBD5M1L93
QUANTUMCTEK LTD A	Information Technology	0.00%	CNY	SBMF7P486
INNER MONGOLIA DIAN TON ENERGY COR	Energy	0.00%	CNY	SBD5CG920
WOLONG ELECTRIC DRIVE GROUP LTD A	Industrials	0.00%	CNY	SBP3RC628
HANGZHOU TIGERMED CONSULTING LTD H	Health Care	0.00%	HKD	SBMZC7F84
TONGKUN GROUP LTD A	Materials	0.00%	CNY	SBP3RCGF94
SHOUGANG FUSHAN RESOURCES GROUP LT	Materials	0.00%	HKD	S63546717
BOE TECHNOLOGY GROUP LTD B	Information Technology	0.00%	HKD	S60010964
NEXTEER AUTOMOTIVE GROUP LTD	Consumer Discretionary	0.00%	HKD	SBP3R3255
SHANDONG HUALU-HENGSHENG CHEMICAL	Materials	0.00%	CNY	SBP3RDC52
KUNLUN TECH LTD A	Communication Services	0.00%	CNY	SBD5CN131
CHINA MERCHANTS EXPRESSWAY NETWORK	Industrials	0.00%	CNY	SBFY8GC83
3PEAK INC A	Information Technology	0.00%	CNY	SBQ3RXK09
IQIYI ADS REPRESENTING CLASS A IN	Communication Services	0.00%	USD	46267X108
GOTION HIGH-TECH LTD A	Industrials	0.00%	CNY	SBD5CJ718
GREAT WALL MOTOR LTD A	Consumer Discretionary	0.00%	CNY	SBP3R3255
TIANSHAN ALUMINUM GROUP LTD A	Materials	0.00%	CNY	SBMQBT810
HENGDIAN GROUP DMEGC MAGNETICS LTD	Information Technology	0.00%	CNY	SBD5C8D07
ZOOMLION HEAVY INDUSTRY SCIENCE AN	Industrials	0.00%	CNY	SBD5CPZ13
BLUEFOCUS INTELLIGENT COMMUNICATIO	Communication Services	0.00%	CNY	SBD5CL861
ZHEJIANG CRYSTAL-OPTECH LTD A	Information Technology	0.00%	CNY	SBD5C9N79
HUADONG MEDICINE LTD A	Health Care	0.00%	CNY	SBD5CM943
SHANGHAI ALLIST PHARMACEUTICALS LT	Health Care	0.00%	CNY	SBNHPPNM11
HUAYU AUTOMOTIVE SYSTEMS LTD A	Consumer Discretionary	0.00%	CNY	SBP3R4T96
POLY PROPERTY SERVICES LTD H	Real Estate	0.00%	HKD	BRW0059D6
JINKO SOLAR LTD A	Information Technology	0.00%	CNY	SBNHPPM686
HUIZHOU DESAY SV AUTOMOTIVE LTD A	Consumer Discretionary	0.00%	CNY	SBFY8GX98
TCL ZHONGHUA RENEWABLE ENERGY TEC	Information Technology	0.00%	CNY	SBD5CMT41
ANGELALIGN TECHNOLOGY INC	Health Care	0.00%	HKD	BRWN01W98
GALAXYCORE INC A	Information Technology	0.00%	CNY	SBNHPPG96
SHANGHAI INTERNATIONAL PORT (GROUP	Industrials	0.00%	CNY	SBP3R2L72
LUYE PHARMA GROUP LTD	Health Care	0.00%	HKD	BRNSNCTG7
HENAN SHENHUO COAL & POWER LTD A	Materials	0.00%	CNY	SBD6QWQ29
SHANGHAI FOSUN PHARMACEUTICAL (GRO	Health Care	0.00%	CNY	SBP3R3M53
SHANJIN INTERNATIONAL GOLD LTD A	Materials	0.00%	CNY	SBD5CF401
HUAFON CHEMICAL LTD A	Materials	0.00%	CNY	SBD5M0890
SHENZHEN MTC LTD A	Consumer Discretionary	0.00%	CNY	SBD5CFV76

METALLURGICAL CORPORATION OF CHINA	Industrials	0.00%	HKD	SB42SRM05
BLUE MOON GROUP HOLDINGS LTD	Consumer Staples	0.00%	HKD	SBKY5R766
REMEGEN LTD A	Health Care	0.00%	CNY	SBQ3RT794
GUOLIAN MINSHENG SECURITIES LTD A	Financials	0.00%	CNY	SBMCZBW58
HOSHINE SILICON INDUSTRY LTD A	Materials	0.00%	CNY	SBFYQH852
DAZHONG MINING LTD A	Materials	0.00%	CNY	SBQ3RQ675
SHENZHEN YUTO PACKAGING TECHNOLOGY	Materials	0.00%	CNY	SB06QWS43
SHANDONG NANSHAN ALUMINIUM LTD A	Materials	0.00%	CNY	SBP3R9D84
CHINA NATIONAL CHEMICAL ENGINEERIN	Industrials	0.00%	CNY	SBP3R4J97
GUOBO ELECTRONICS LTD A	Information Technology	0.00%	CNY	SBRF32403
JIANGSU PACIFIC QUARTZ LTD A	Information Technology	0.00%	CNY	SBMC2K968
SPRING AIRLINES LTD A	Industrials	0.00%	CNY	SBZ0D1W23
ENN NATURAL GAS LTD A	Utilities	0.00%	CNY	SBYYFJJ08
HUADIAN POWER INTERNATIONAL CORP L	Utilities	0.00%	CNY	SBP3R6373
ISOFTSTONE INFORMATION TECHNOLOGY	Information Technology	0.00%	CNY	SBLC7SL22
DONGXING SECURITIES CORP LTD A	Financials	0.00%	CNY	SBYQDM71
HANGZHOU FIRST APPLIED MATERIAL LT	Information Technology	0.00%	CNY	SBYYFJR82
CHIFENG JILONG GOLD MINING GROUP L	Materials	0.00%	CNY	SBZ0D1S85
METALLURGICAL CORP OF CHINA LTD A	Industrials	0.00%	CNY	SBP3R4K04
YIHAI KERRY ARAWANA HOLDINGS LTD A	Consumer Staples	0.00%	CNY	SBMQBTV48
ZHESHANG SECURITIES LTD A	Financials	0.00%	CNY	SBFB4KN86
SEAZEN GROUP LTD	Real Estate	0.00%	HKD	SBMWYQP01
AMLOGIC (SHANGHAI) LTD A	Information Technology	0.00%	CNY	SBK71BW41
SHANGHAI FRIENDESS ELECTRONICS TEC	Information Technology	0.00%	CNY	SBK71BV34
SMARTSENS TECHNOLOGY (SHANGHAI) LT	Information Technology	0.00%	CNY	SBTDQ4V64
SHANGHAI PHARMACEUTICALS HOLDING L	Health Care	0.00%	CNY	SBP3R4Z57
XIAMEN FARATRIONIC LTD A	Information Technology	0.00%	CNY	SBP3R0D69
WANXIANG QIANCHAO LTD A	Consumer Discretionary	0.00%	CNY	SB05CNG84
YEALINK NETWORK TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBFCCR077
PHARMARON BEIJING LTD A	Health Care	0.00%	CNY	SBK4XYC45
SHENERGY LTD A	Utilities	0.00%	CNY	SBP3R5V82
SHANXI LUAN ENVIRONMENTAL ENERGY D	Energy	0.00%	CNY	SBP3R6829
SINOMINE RESOURCE GROUP LTD A	Materials	0.00%	CNY	SBNR4M323
SHANGHAI ELECTRIC POWER LTD A	Utilities	0.00%	CNY	SBP3R9L69
GONEO GROUP LTD A	Industrials	0.00%	CNY	SBL58M873
SDIC CAPITAL LTD A	Financials	0.00%	CNY	SBYYFJ784
37 INTERACTIVE ENTERTAINMENT NETWO	Communication Services	0.00%	CNY	SB05CMH28
GUANGZHOU GREAT POWER ENERGY &TECH	Industrials	0.00%	CNY	SB0761314
ZHONGSHENG GROUP HOLDINGS LTD	Consumer Discretionary	0.00%	HKD	SB633D979
SANGFOR TECHNOLOGIES INC A	Information Technology	0.00%	CNY	SBHQPS706
LEE & MAN PAPER MANUFACTURING LTD	Materials	0.00%	HKD	SB6937723
CHINA LESSO GROUP HOLDINGS LTD	Industrials	0.00%	HKD	SB05CNG86
SUZHOU NOVOSENSE MICROELECTRONICS	Information Technology	0.00%	CNY	SBNDKP683
CNGR ADVANCED MATERIAL LTD A	Industrials	0.00%	CNY	SBP91MT18
CHENGXIN LITHIUM GROUP LTD A	Materials	0.00%	CNY	SBFCCQ558
WESTERN SUPERCONDUCTING TECHNOLOGI	Materials	0.00%	CNY	SBK71F005
KINGFA SCI&TECH LTD A	Materials	0.00%	CNY	SBP3R8H58
SINOPEC SHANGHAI PETROCHEMICAL LTD	Materials	0.00%	HKD	SB6794584
ZHONGTAI SECURITIES LTD A	Financials	0.00%	CNY	SBMXTWL22
BEIJING JINGNENG POWER LTD A	Utilities	0.00%	CNY	SBP3R6Q03
LIVZON PHARMACEUTICAL GROUP INC H	Health Care	0.00%	HKD	SBJ346144
CAITONG SECURITIES LTD A	Financials	0.00%	CNY	SBFY9KS52
HUNDSUN TECHNOLOGIES INC A	Information Technology	0.00%	CNY	SBP3R6B58
QINGDAO TGOOD ELECTRIC LTD A	Industrials	0.00%	CNY	SB05CGV41
SHANGHAI JUNSHI BIOSCIENCES LTD H	Health Care	0.00%	HKD	SBG6DZJ88
HUAXIN BUILDING MATERIALS GROUP LT	Materials	0.00%	HKD	SBLF99X48
CSI SOLAR LTD A	Information Technology	0.00%	CNY	SBQV3XP57
ZHEJIANG LONGSHENG GROUP LTD A	Materials	0.00%	CNY	SBP3R4W27
SOOCHOW SECURITIES CO LTD A	Financials	0.00%	CNY	SBP3R6Z94
LB GROUP LTD A	Materials	0.00%	CNY	SB05LS718
ZHEJIANG CFMOTO POWER LTD A	Consumer Discretionary	0.00%	CNY	SBMQBHV49
ALL WINNER TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SB05M1H56
NEWAY VALVE (SUZHOU) LTD A	Industrials	0.00%	CNY	SB57K3W16
HAINAN JINPAN SMART TECHNOLOGY LTD	Industrials	0.00%	CNY	SBNHPP812
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	Health Care	0.00%	HKD	SB0843877
YUNNAN COPPER LTD A	Materials	0.00%	CNY	SB05CJJK47
SHANGHAI FUDAN MICROELECTRONICS GR	Information Technology	0.00%	CNY	SBP7MLC27
SHENZHEN EVERWIN PRECISION TECHNOL	Information Technology	0.00%	CNY	SB05CG474
SAILUN GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBP3RFY12
HUAIBEI MINING HOLDINGS LTD A	Materials	0.00%	CNY	SB57K3763
ASIA POTASH INTERNATIONAL INVESTME	Materials	0.00%	CNY	SB05LTW34
INNER MONGOLIA JUNZHENG ENERGY & C	Materials	0.00%	CNY	SBP3R7B23
BAIYIN NONFERROUS GROUP LTD A	Materials	0.00%	CNY	SBFB4KH26
CHINA RESOURCES SANJIU MEDICAL AND	Health Care	0.00%	CNY	SB05CL424
HUNAN GOLD CORP LTD A	Materials	0.00%	CNY	SB05C9595
HANG ZHOU GREAT STAR INDUSTRIAL LT	Consumer Discretionary	0.00%	CNY	SB05CG706
SHANGHAI STONEHILL TECHNOLOGY LTD	Information Technology	0.00%	CNY	SB05CMF04
TSINGTAO BREWERY LTD A	Consumer Staples	0.00%	CNY	SBP3R4998
CHONGQING QIANLI TECHNOLOGY LTD A	Consumer Discretionary	0.00%	CNY	SBP3R0DF83
INNER MONGOLIA MENGDIAN HUANENG TH	Utilities	0.00%	CNY	SBP3R7231
JCHX MINING MANAGEMENT LTD A	Materials	0.00%	CNY	SBZ76QG37
CITIC PACIFIC SPECIAL STEEL GROUP	Materials	0.00%	CNY	SBL4P3T76
IRAY GROUP A	Health Care	0.00%	CNY	SBQ3RXC24
STARPOWER SEMICONDUCTOR LTD A	Information Technology	0.00%	CNY	SBL58R377
HISENSE VISUAL TECHNOLOGY LTD A	Consumer Discretionary	0.00%	CNY	SBP3R7F60
GUANGSHEN RAILWAY LTD H	Industrials	0.00%	HKD	SB63887004
TOWNGAS SMART ENERGY LTD	Utilities	0.00%	HKD	SB63454607
COSCO SHIPPING DEVELOPMENT LTD H	Industrials	0.00%	HKD	SB018L760
GINLONG TECHNOLOGIES LTD A	Industrials	0.00%	CNY	SBMQBTQ93
SHANGHAI BAOSIGHT SOFTWARE LTD A	Information Technology	0.00%	CNY	SBP3RCN94
SHENZHEN SALUBRIS PHARMACEUTICALS	Health Care	0.00%	CNY	SB05CM059
HANGZHOU TIGERMED CONSULTING LTD A	Health Care	0.00%	CNY	SB05CCCK59
TALKWEB INFORMATION SYSTEM LTD A	Communication Services	0.00%	CNY	SB05CD802
JL MAG RARE-EARTH LTD A	Industrials	0.00%	CNY	SBK0D8F54
BOC INTERNATIONAL (CHINA) LTD A	Financials	0.00%	CNY	SBL6D3554
WINTIME ENERGY GROUP LTD A	Utilities	0.00%	CNY	SBP3R1P47
SUNWODA ELECTRONIC LTD A	Industrials	0.00%	CNY	SB05CCV65
INNER MONGOLIA ERDOS RESOURCES LTD	Materials	0.00%	USD	SB64602006
BANK OF CHANGSHA LTD A	Financials	0.00%	CNY	SBK948756
EVERDISPLAY OPTRONICS (SHANGHAI) L	Information Technology	0.00%	CNY	SBNHPPNF43
SHANDONG SUNPAPER LTD A	Materials	0.00%	CNY	SB05CC945
CINDA SECURITIES LTD A	Financials	0.00%	CNY	SB59DJ891
ZHUZHOU HONGDA ELECTRONICS CORP LT	Information Technology	0.00%	CNY	SBFY8HD64
YOUNGOR FASHION LTD A	Real Estate	0.00%	CNY	SBP3R6R10
KINGNET NETWORK LTD A	Communication Services	0.00%	CNY	SB05CC275

CSPC INNOVATION PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SB611WD05
CATHAY BIOTECH INC A	Materials	0.00%	CNY	SBMF7PB54
SWANCOR ADVANCED MATERIALS LTD A	Materials	0.00%	CNY	SBZ28BS98
NINGBO ORIENT WIRES & CABLES LTD A	Industrials	0.00%	CNY	SBKM3FP60
CHINA RARE EARTH NONFERROUS METALS	Materials	0.00%	CNY	SBP3RB216
SHANGHAI LUJIAZUI FINANCE & TRADE	Real Estate	0.00%	USD	SB7986661
TIANFENG SECURITIES LTD A	Financials	0.00%	CNY	SBK948863
CHENGTON MINING GROUP LTD A	Materials	0.00%	CNY	SBTFRHJ63
GAN & LEE PHARMACEUTICAL A	Health Care	0.00%	CNY	SBMQBYG32
GEM LTD A	Industrials	0.00%	CNY	SBDS5CFW83
CHINA GREATWALL SECURITIES LTD A	Financials	0.00%	CNY	SBKDQ8118
SHENZHEN ZHONGJIN LINGNAN NONFEMET	Materials	0.00%	CNY	SBDS5CLW07
GEOVIS TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBP91NY36
BEIJING JINGNENG CLEAN ENERGY LTD	Utilities	0.00%	HKD	SB688XD17
JIANGSU FINANCIAL LEASING LTD A	Financials	0.00%	CNY	SBHWLWW59
SHENZHEN HUAQIANG INDUSTRY LTD A	Information Technology	0.00%	CNY	SBDS5CK129
TRINA SOLAR LTD A	Information Technology	0.00%	CNY	SBP91P038
SHENZHEN NEW INDUSTRIES BIOMEDICAL	Health Care	0.00%	CNY	SBMXTX205
XIN FENG MING GROUP LTD A	Materials	0.00%	CNY	SBFB4M988
SHANXI COKING COAL ENERGY GROUP LT	Energy	0.00%	CNY	SBDS5CKB28
GUOYUAN SECURITIES LTD A	Financials	0.00%	CNY	SBDS5CNY68
ANHUI GUJING DISTILLERY LTD A	Consumer Staples	0.00%	CNY	SBDS5M1G40
FLAT GLASS GROUP LTD H	Information Technology	0.00%	HKD	SBYQ97743
BEIJING ENLIGHT MEDIA LTD A	Communication Services	0.00%	CNY	SBDS5CN792
SINOLINK SECURITIES LTD A	Financials	0.00%	CNY	SBP3R4V10
GUANGZHOU YUEXIU CAPITAL HOLDINGS	Financials	0.00%	CNY	SBDS5C8L81
SICHUAN CHANGHONG ELECTRIC LTD A	Consumer Discretionary	0.00%	CNY	SBP3R6X70
LEO GROUP LTD A	Communication Services	0.00%	CNY	SBDS5CHL16
CHINA RAILWAY SIGNAL & COMMUNICATI	Information Technology	0.00%	CNY	SBK71F880
WANGSU SCIENCE AND TECHNOLOGY LTD	Information Technology	0.00%	CNY	SBDS5CN248
O FILM TECH LTD A	Information Technology	0.00%	CNY	SBDS5CLK83
BEIJING TONGRENTANG LTD A	Health Care	0.00%	CNY	SBP3R5C91
GUANGZHOU HAIGE COMMUNICATIONS GRO	Information Technology	0.00%	CNY	SBDS5CM729
XINJIANG DAQO NEW ENERGY LTD A	Information Technology	0.00%	CNY	SBNRLFT05
GUANGHUI ENERGY LTD A	Energy	0.00%	CNY	SBP3R3N60
ZHEJIANG WEIMING ENVIRONMENT PROTE	Industrials	0.00%	CNY	SBYZW4G28
ANGEL YEAST LTD A	Consumer Staples	0.00%	CNY	SBP3RH122
CHINA ZHENHUA (GROUP) SCIENCE & TE	Information Technology	0.00%	CNY	SBDS5C8852
ZHEJIANG RONGTAI ELECTRIC MATERIAL	Industrials	0.00%	CNY	SBNSNVN408
YONYOU NETWORK TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBP3R6C65
HAINAN AIRPORT INFRASTRUCTURE LTD	Real Estate	0.00%	CNY	SBK4PYQ49
SHENZHEN KSTAR SCIENCE AND TECHNOL	Industrials	0.00%	CNY	SBDS5LVN88
BANK OF SUZHOU LTD A	Financials	0.00%	CNY	SBK717607
SAI MICROELECTRONICS INC A	Information Technology	0.00%	CNY	SBHQPS813
PANGANG GROUP VANADIUM TITANIUM&RE	Materials	0.00%	CNY	SBKDQ7V41
BAIC BLUEPARK NEW ENERGY TECHNOLOG	Consumer Discretionary	0.00%	CNY	SBJLFLB48
SHENZHEN EXPRESSWAY CORP LTD H	Industrials	0.00%	HKD	SB68487438
BEIJING NEW BUILDING MATERIALS PUB	Industrials	0.00%	CNY	SBDS5CJ262
JIANGSU HOPERUN SOFTWARE LTD A	Information Technology	0.00%	CNY	SBDS5C9H19
ADDSINO LTD A	Information Technology	0.00%	CNY	SBDS5CKF65
SHANGHAI MECHANICAL & ELECTRICAL I	Industrials	0.00%	USD	SB67974360
YONGXING SPECIAL MATERIALS TECHNOL	Materials	0.00%	CNY	SBMMVB2H67
NINGBO SHANSHAN LTD A	Materials	0.00%	CNY	SBP3RF639
SHENZHEN SED INDUSTRY LTD A	Industrials	0.00%	CNY	SBMTCVK71
HANGZHOU OXYGEN PLANT GROUP LTD A	Materials	0.00%	CNY	SBFY8GG22
ZHUZHOU KIBING GROUP LTD A	Industrials	0.00%	CNY	SBP3RFL81
SIASUN ROBOT&AUTOMATION LTD A	Industrials	0.00%	CNY	SBDS5CNQ83
XINHUA WINSHARE PUBLISHING AND MED	Communication Services	0.00%	HKD	SB1XCJB31
NINGBO JOYSON ELECTRONIC CORP A	Consumer Discretionary	0.00%	CNY	SBYQDM828
BEIJING CAPITAL INTERNATIONAL AIRP	Industrials	0.00%	HKD	SB2084223
XIAN SUNRESIN NEW MATERIALS LTD A	Materials	0.00%	CNY	SBHQPSB43
JIANGSU KINGS LUCK BREWERY LTD A	Consumer Staples	0.00%	CNY	SBTFRH237
EVERBRIGHT SECURITIES LTD H	Financials	0.00%	HKD	SBDCSC734
ECOVACS ROBOTICS LTD A	Consumer Discretionary	0.00%	CNY	SBDFWW616
NORTH INDUSTRIES GROUP RED ARROW L	Industrials	0.00%	CNY	SBDS5CDR92
SHANGHAI AIKO SOLAR ENERGY LTD A	Information Technology	0.00%	CNY	SBMXTYM76
BEONE MEDICINES AG A	Health Care	0.00%	CNY	SBNHPM918
DONG-E-E-JIAO LTD A	Health Care	0.00%	CNY	SBDS5CM612
LUFAX HLDG AMERICAN DEPOSITARY SHA	Financials	0.00%	USD	SB4975P201
WESTERN SECURITIES CO LTD A	Financials	0.00%	CNY	SBDS5CP730
NANJING SECURITIES LTD A	Financials	0.00%	CNY	SBHWLWS13
SHANGHAI RAAS BLOOD PRODUCTS LTD A	Health Care	0.00%	CNY	SBDS5CPJ52
SENSTEED HI-TECH GROUP A	Consumer Discretionary	0.00%	CNY	SBFCCQ004
CHINA VANKE LTD A	Real Estate	0.00%	CNY	SBDS5CPW81
SHENZHEN GOODIX TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBYW5QT14
BEIJING YANJING BREWERY LTD A	Consumer Staples	0.00%	CNY	SBDS5CKK10
KAISHAN GROUP LTD A	Industrials	0.00%	CNY	SBDS5CH779
THUNDER SOFTWARE TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBDS5CG037
MAANSHAN IRON AND STEEL LTD H	Materials	0.00%	HKD	SB6008798
FUJIAN FUNENG LTD A	Utilities	0.00%	CNY	SBYQDM711
NANJING IRON & STEEL LTD A	Materials	0.00%	CNY	SBYQDM372
NEW HOPE LIUHE LTD A	Consumer Staples	0.00%	CNY	SBDS5CNF77
BESTECHNIC (SHANGHAI) LTD A	Information Technology	0.00%	CNY	SBNHPPNS72
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	Health Care	0.00%	CNY	SBP3R4Q65
SINOCHEN INTERNATIONAL CORP A	Industrials	0.00%	CNY	SBP3RD47
CHONGQING ZHIFEI BIOLOGICAL PRODUC	Health Care	0.00%	CNY	SBDS5CJY83
ORIENTAL PEARL GROUP LTD A	Communication Services	0.00%	CNY	SBP3R3X69
CHINA RES BUILD MATERIAL TECH HOLD	Materials	0.00%	HKD	SB41XC982
FIRST CAPITAL SECURITIES LTD A	Financials	0.00%	CNY	SBTD73MV77
SHANXI HUAYANG GROUP NEW ENERGY LT	Energy	0.00%	CNY	SBP3R7900
AVIC (CHENGDU) UAS LTD A	Industrials	0.00%	CNY	SBNTXRV09
VOYAH AUTOMOTIVE TECHNOLOGY LTD CL	Consumer Discretionary	0.00%	HKD	SBWM0HL11
XTC NEW ENERGY MATERIALS (XIAMEN)	Industrials	0.00%	CNY	SBNHPPQ95
BETTA PHARMACEUTICALS LTD A	Health Care	0.00%	CNY	SBDB6QWL73
MANGO EXCELLENT MEDIA LTD A	Communication Services	0.00%	CNY	SBDS5CDT17
BEIJING TRICOLOR TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBTDQ4P04
CHANGCHUN HIGH & NEW TECHNOLOGY IN	Health Care	0.00%	CNY	SBDS5CDB32
JA SOLAR TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBMMVB5001
SOUTHWEST SECURITIES LTD A	Financials	0.00%	CNY	SBP3R4S89
HUBEI ENERGY GROUP LTD A	Utilities	0.00%	CNY	SBDS5CN578
KEDA INDUSTRIAL GROUP LTD A	Industrials	0.00%	CNY	SBP3R8B96
ZHEFU HOLDING GROUP LTD A	Industrials	0.00%	CNY	SBDS5CFS47
IMEIK TECHNOLOGY DEVELOPMENT LTD A	Health Care	0.00%	CNY	SBNR4MY37
JIANGSU GOODWE POWER SUPPLY TECHNO	Industrials	0.00%	CNY	SBP91NV05
COFCO SUGAR HOLDING LTD A	Consumer Staples	0.00%	CNY	SBYYFGJ76

GUANGZHOU AUTOMOBILE GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBP3R4774
GLARUN TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBTFRHD02
CHINA NATIONAL SOFTWARE & SERVICE	Information Technology	0.00%	CNY	SBP3R9492
MING YANG SMART ENERGY GROUP LTD A	Industrials	0.00%	CNY	SBK948640
BEIJING EASPRING MATERIAL TECHNOLO	Industrials	0.00%	CNY	SBD760M31
SHANGHAI JUNSHI BIOSCIENCES LTD A	Health Care	0.00%	CNY	SBLCD7F77
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	Consumer Discretionary	0.00%	CNY	SBS7K3D25
XIAMEN G-BITS NETWORK TECHNOLOGY L	Communication Services	0.00%	CNY	SBYZQW376
YONGHUI SUPERSTORES LTD A	Consumer Staples	0.00%	CNY	SBP3R5Q39
SHANGHAI ZHENHUA HEAVY INDUSTRY LT	Industrials	0.00%	USD	S60182565
CANSINO BIOLOGICS INC H	Health Care	0.00%	HKD	SBJKDJS23
JIANGSU YUYUE MEDICAL EQUIPMENT &	Health Care	0.00%	CNY	SBD5CJM60
INTCO MEDICAL TECHNOLOGY LTD A	Health Care	0.00%	CNY	SBMTCVT64
APT MEDICAL INC A	Health Care	0.00%	CNY	SBNHPT89
EASTERN AIR LOGISTICS LTD A	Industrials	0.00%	CNY	SBP91N983
SHANGHAI MOON ELECTRIC LTD A	Industrials	0.00%	CNY	SBFF1YV16
LEVIMA ADVANCED MATERIALS CORP A	Materials	0.00%	CNY	SBP91M803
CECEP WIND-POWER CORP A	Utilities	0.00%	CNY	SBZ0D1V16
HISENSE HOME APPLIANCES GROUP LTD	Consumer Discretionary	0.00%	CNY	SBD5M2M74
SHENZHEN SENIOR TECHNOLOGY MATERIA	Materials	0.00%	CNY	SBHQPSF80
SHENZHEN ENERGY GROUP LTD A	Utilities	0.00%	CNY	SBD5CN685
HLA GROUP CORP LTD A	Consumer Discretionary	0.00%	CNY	SBS7K3T85
SHIJIAZHANG YILING PHARMACEUTICAL	Health Care	0.00%	CNY	SBD5CHJ92
CHINA SOUTHERN POWER GRID TECHNOLO	Industrials	0.00%	CNY	SBNHPMC48
SPIC INDUSTRY-FINANCE HOLDINGS LTD	Financials	0.00%	CNY	SBD5M0676
FANGDA CARBON NEW MATERIAL LTD A	Industrials	0.00%	CNY	SBP3R7V21
SHENZHEN INFOGEM TECHNOLOGIES LTD	Information Technology	0.00%	CNY	SBD5CL978
BEIJING ROBOROCK TECHNOLOGY LTD A	Consumer Discretionary	0.00%	CNY	SBNR4NT56
TANGSHAN PORT GROUP LTD A	Industrials	0.00%	CNY	SBP3R9F09
SHENZHEN S.C NEW ENERGY TECHNOLOGY	Information Technology	0.00%	CNY	SBKDDQ8D31
WUCHAN ZHONGDA GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBP3RFD07
SHAANXI ENERGY INVESTMENT LTD A	Utilities	0.00%	CNY	SBNC3K305
CHINA SOUTHERN POWER GRID ENERGY S	Utilities	0.00%	CNY	SBP3RMG25
TIANMA MICROELECTRONICS LTD A	Information Technology	0.00%	CNY	SBD5CKM34
JOINN LABORATORIES (CHINA) CLASS H	Health Care	0.00%	HKD	SBNK9Q761
CAIDA SECURITIES LTD A	Financials	0.00%	CNY	SBQ3RWR04
CHINA FILM GROUP LTD A	Communication Services	0.00%	CNY	SBYW5N012
PERFECT WORLD LTD A	Communication Services	0.00%	CNY	SBD5M1C02
JOINN LABORATORIES (CHINA) LTD A	Health Care	0.00%	CNY	SBK948194
QUZHOU XINAN DEVELOPMENT LTD A	Real Estate	0.00%	CNY	SBP3R6597
AECC AERO-ENGINE CONTROL LTD A	Industrials	0.00%	CNY	SBD5CMK57
GUANGZHOU SHIYUAN ELECTRONIC TECHN	Information Technology	0.00%	CNY	SBFCRCR416
J-YUAN TRUST LTD A	Financials	0.00%	CNY	SBP3RD584
CCOOP GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBD5CQP87
SHENZHEN WOER HEAT-SHRINKABLE MATE	Industrials	0.00%	CNY	SBD5C8S50
WEIHAI GUANGWEI COMPOSITES LTD A	Materials	0.00%	CNY	SBFY8H811
HUNAN VALIN STEEL LTD A	Materials	0.00%	CNY	SBD5M0H82
NINGBO ZHOUSHAN PORT LTD A	Industrials	0.00%	CNY	SBP3R4B12
JOINTOWN PHARMACEUTICAL GROUP CO L	Health Care	0.00%	CNY	SBP3R5417
HANGZHOU BINJIANG REAL ESTATE GROU	Real Estate	0.00%	CNY	SBD5CHG61
LIAONING PORT LTD A	Industrials	0.00%	CNY	SBP3RBC15
ANHUI ZHONGDING SEALING PARTS LTD	Consumer Discretionary	0.00%	CNY	SBD5CL317
ZHEJIANG WANFENG AUTO WHEEL LTD A	Consumer Discretionary	0.00%	CNY	SBD5CJN77
ANJOY FOODS GROUP LTD A	Consumer Staples	0.00%	CNY	SBMXWM114
SEALAND SECURITIES LTD A	Financials	0.00%	CNY	SBD5CMY94
SICHUAN YAHUA INDUSTRIAL GROUP LTD	Materials	0.00%	CNY	SBD5LSZ90
GRG BANKING EQUIPMENT LTD A	Information Technology	0.00%	CNY	SBD5CLH53
CHINA BOHAI BANK LTD H H	Financials	0.00%	HKD	SBMQ8Q141
PANTUM TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBD5M2G14
YOUNGY LTD A	Materials	0.00%	CNY	SBD5CQT26
SEAZEN HOLDINGS LTD A	Real Estate	0.00%	CNY	SBZ3F6M09
BEIQI FOTON MOTOR LTD A	Consumer Discretionary	0.00%	CNY	SBP3R7785
XIAMEN C&D INC A	Industrials	0.00%	CNY	SBP3R6L57
THE PACIFIC SECURITIES LTD A	Financials	0.00%	CNY	SBP3R6W63
TSINGHUA TONGFANG LTD A	Information Technology	0.00%	CNY	SBP3R6480
BEIJING TIANAN BIOLOGICAL PRODUCT	Health Care	0.00%	CNY	SBP3R9J47
DHC SOFTWARE LTD A	Information Technology	0.00%	CNY	SBD5CNL39
SUN ART RETAIL GROUP LTD	Consumer Staples	0.00%	HKD	SB3MPN594
LUXI CHEMICAL GROUP LTD A	Materials	0.00%	CNY	SBD5C7W24
CSG HOLDING LTD B	Materials	0.00%	HKD	S61961744
QINGDAO HANHE CABLE LTD A	Industrials	0.00%	CNY	SBD5CH332
HONGTA SECURITIES LTD A	Financials	0.00%	CNY	SBK71FX33
JUNYAO AIRLINES LTD A	Industrials	0.00%	CNY	SBYQDMP94
BEIJING WANTAI BIOLOGICAL PHARMACY	Health Care	0.00%	CNY	SBMXTWX45
CAPITAL SECURITIES CORP LTD A	Financials	0.00%	CNY	SBPXYT734
BEIJING SINNET TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBD5CJ486
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	Consumer Discretionary	0.00%	CNY	SBFYX6239
STO EXPRESS LTD A	Industrials	0.00%	CNY	SBD5LSR16
HUALAN BIOLOGICAL ENGINEERING INC	Health Care	0.00%	CNY	SBD5CL192
OFFSHORE OIL ENGINEERING LTD A	Energy	0.00%	CNY	SBP3R4550
SICHUAN NEW ENERGY POWER LTD A	Utilities	0.00%	CNY	SBFY8G623
XJ ELECTRIC CO LTD	Industrials	0.00%	CNY	SBD5CJB54
ZHEJIANG HANGKE TECHNOLOGY INC A	Industrials	0.00%	CNY	SBK71FG65
ZHEJIANG YONGTAI TECHNOLOGY LTD A	Materials	0.00%	CNY	SBD5CCP05
NINGBO RONBAY NEW ENERGY TECHNOLOG	Industrials	0.00%	CNY	SBK71FC28
LEPU MEDICAL TECHNOLOGY BEIJING LT	Health Care	0.00%	CNY	SBD5CM166
CITIC HEAVY INDUSTRIES LTD A	Industrials	0.00%	CNY	SBP3RB323
YIFENG PHARMACY CHAIN LTD A	Consumer Staples	0.00%	CNY	SBYYFJV20
CNOOC ENERGY TECHNOLOGY SERVICES L	Energy	0.00%	CNY	SBK4XS884
SHANXI COAL INTERNATIONAL ENERGY L	Industrials	0.00%	CNY	SBP3RC958
ZHEJIANG HUAHAI PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SBP3RBR68
COSCO SHIPPING DEVELOPMENT LTD A	Industrials	0.00%	CNY	SBP3R6D72
XIANGCAI LTD A	Financials	0.00%	CNY	SBKP87H40
HEBEI CHANGSHAN BIOCHEMICAL PHARMA	Health Care	0.00%	CNY	SBD5LWT15
ZHEJIANG DINGLI MACHINERY LTD A	Industrials	0.00%	CNY	SBYZW4405
ZMJ GROUP LTD A	Industrials	0.00%	CNY	SBP3RCS40
HUAXI SECURITIES LTD A	Financials	0.00%	CNY	SBHQPRV76
INNER MONGOLIA BERUN CHEMICAL LTD	Materials	0.00%	CNY	SBD5LZB41
JIANGSU PHOENIX PUBLISHING&MEDIA C	Communication Services	0.00%	CNY	SBP3R5F23
SKSHU PAINT CO LTD A	Materials	0.00%	CNY	SBYV1VL74
GUOSHENG SECURITIES INC A	Financials	0.00%	CNY	SBD73MH32
MGI TECH LTD A	Health Care	0.00%	CNY	SBQZDHR19
JILIN AODONG PHARMACEUTICAL GROUP	Health Care	0.00%	CNY	SBD5CLG47
CENTRAL CHINA SECURITIES LTD H	Financials	0.00%	HKD	SBNB33V04
SHANDONG HUMON SMELTING LTD A	Materials	0.00%	CNY	SBD5C7Q62

NINGBO SANXING MEDICAL ELECTRIC LT	Industrials	0.00%	CNY	SBP3RJG14
HUAXIN BUILDING MATERIALS GROUP LT	Materials	0.00%	CNY	SBP3RD360
SHIDA SHINGHWA ADVANCED MATERIAL G	Materials	0.00%	CNY	SBP91NN20
WALVAX BIOTECHNOLOGY LTD A	Health Care	0.00%	CNY	SBDS5CG367
AVICOPTER PLC A	Industrials	0.00%	CNY	SBP3R6T34
CHINA OILFIELD SERVICES LTD A	Energy	0.00%	CNY	SBP3R3479
HANG ZHOU IRON & STEEL LTD A	Materials	0.00%	CNY	SBMF7Q237
SHIJIAZHANG CHANGSHAN BEIMING TEC	Consumer Discretionary	0.00%	CNY	SBDS5CGP89
MEIHUA HOLDINGS GROUP LTD A	Materials	0.00%	CNY	SBP3R6S27
JIANGSU YANGNONG CHEMICAL LTD A	Materials	0.00%	CNY	SBP3RGP93
MINMETALS CAPITAL LTD A	Financials	0.00%	CNY	SBDC41M97
SICHUAN HEBANG BIOTECHNOLOGY LTD A	Materials	0.00%	CNY	SBP3RF415
HUBEI JUMPCAN PHARMACEUTICAL LTD A	Health Care	0.00%	CNY	SB57K3N24
YANTAI CHANGYU PIONEER WINE LTD B	Consumer Staples	0.00%	HKD	S60436458
RUYI FILM ENTERTAINMENT LTD A	Communication Services	0.00%	CNY	SBDS5CPH39
BUSINESS-INTELLIGENCE OF ORIENTAL	Information Technology	0.00%	CNY	SBDS5CFD92
WEIFU HIGH-TECHNOLOGY LTD B	Consumer Discretionary	0.00%	HKD	S69449536
HBIS COMPANY LTD A	Materials	0.00%	CNY	SBDS5CNS08
JIANGSU EXPRESSWAY LTD A	Industrials	0.00%	CNY	SBP3R5G30
CHONGQING BREWERY LTD A	Consumer Staples	0.00%	CNY	SBP3RCZ18
FLAT GLASS GROUP LTD A	Information Technology	0.00%	CNY	SBJLMPM49
BEIJING CAPITAL ECO-ENVIRONMENT PR	Utilities	0.00%	CNY	SBP3R7K15
OPT MACHINE VISION TECH LTD A	Information Technology	0.00%	CNY	SBNHPPC58
SHANGHAI JINQIAO EXPORT PROCESSING	Real Estate	0.00%	USD	S68008390
TASLY PHARMACEUTICAL LTD A	Health Care	0.00%	CNY	SBP3R3K30
SHANGHAI CONSTRUCTION GROUP LTD A	Industrials	0.00%	CNY	SBP3R6J35
MEINIAN ONEHEALTH HEALTHCARE HOLDI	Health Care	0.00%	CNY	SB073L107
NORTHEAST SECURITIES LTD A	Financials	0.00%	CNY	SBDS5CMQ10
CHINA NATIONAL MEDICINES CORP LTD	Health Care	0.00%	CNY	SBP3R9B60
SINOPEC OILFIELD SERVICE CORP H	Energy	0.00%	HKD	S69846699
SHANXI TAIGANG STAINLESS STEEL LTD	Materials	0.00%	CNY	SBDS5CLM08
ANGANG STEEL LTD H	Materials	0.00%	HKD	S60156445
VALIANT LTD A	Materials	0.00%	CNY	SBDS5LYV75
APELOA PHARMACEUTICAL LTD A	Health Care	0.00%	CNY	SBDS5LY178
SINOPEC OILFIELD SERVICE CORP A	Energy	0.00%	CNY	SBWT5TJ18
HEILONGJIANG AGRICULTURE LTD A	Consumer Staples	0.00%	CNY	SBFF5B8X44
ANHUI YINGJIA DISTILLERY CO LID LT	Consumer Staples	0.00%	CNY	SBYV1VH38
FAW JIEFANG GROUP LTD A	Industrials	0.00%	CNY	SBDS5CLN15
CHENGDU XINGRONG ENVIRONMENT LTD A	Industrials	0.00%	CNY	SBDS5CJV52
JIANGSU NHWA PHARMACEUTICAL LTD A	Health Care	0.00%	CNY	SBDS5M1971
XIAMEN INTRETECH INC A	Consumer Discretionary	0.00%	CNY	SBDC41P29
ZHEJIANG SUPOR LTD A	Consumer Discretionary	0.00%	CNY	SBDS5M2276
SHANGHAI M&G STATIONERY INC A	Industrials	0.00%	CNY	SBZ0D2851
SHANGHAI JIN JIANG INTERNATIONAL H	Consumer Discretionary	0.00%	USD	S68087253
FUJIAN SUNNER DEVELOPMENT LTD A	Consumer Staples	0.00%	CNY	SBDS5CHS84
CHENGDU KANGHONG PHARMACEUTICAL GR	Health Care	0.00%	CNY	SBDS5CM380
GUANGDONG ELECTRIC POWER DEVELOPME	Utilities	0.00%	HKD	S63932107
BANK OF GUIYANG LTD A	Financials	0.00%	CNY	SBYW5QQ82
GUANGZHOU BAIYUN INTERNATIONAL AIR	Industrials	0.00%	CNY	SBP3RBS75
SINOMA INTERNATIONAL ENGINEERING L	Industrials	0.00%	CNY	SBP3RBX20
CHINA INTERNATIONAL MARINE CONTAIN	Industrials	0.00%	CNY	SBDS5CPX98
SHENZHEN DYNANONIC LTD A	Materials	0.00%	CNY	SBK717268
GCL SYSTEM INTEGRATION TECHNOLOGY	Information Technology	0.00%	CNY	SBDS5QVT85
SHANXI SECURITIES LTD A	Financials	0.00%	CNY	SBDS5CNC47
ZHONGSHAN BROAD-OCEAN MOTOR LTD A	Industrials	0.00%	CNY	SBDS5CH449
BEIJING ZHONG KE SAN HUAN HIGH-TEC	Information Technology	0.00%	CNY	SBDS5CG698
YUNDA HOLDING GROUP LTD A	Industrials	0.00%	CNY	SBDS5QV987
TIANDI SCIENCE & TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBP3R8L95
JASON FURNITURE HANGZHOU LTD	Consumer Discretionary	0.00%	CNY	SBYW5R096
GUANGZHOU DEVELOPMENT GROUP INCORP	Energy	0.00%	CNY	SBP3R7H84
CHINA SOUTHERN POWER GRID ENERGY E	Industrials	0.00%	CNY	SBP91MN55
WUXI AUTOWELL TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBQ3RXH73
CECEP SOLAR ENERGY LTD A	Utilities	0.00%	CNY	SBDS5LQM23
STATE GRID YINGDA LTD A	Industrials	0.00%	CNY	SBP3R8D11
BANK OF QINGDAO LTD A	Financials	0.00%	CNY	SBH2M3662
SINOPEC SHANGHAI PETROCHEMICAL LTD	Materials	0.00%	CNY	SBP3R5961
BEIJING YUANLIU HONGYUAN ELECTRONI	Information Technology	0.00%	CNY	SBK71BP72
SUZHOU NANOMICRO TECHNOLOGY LTD A	Materials	0.00%	CNY	SBNRLF3W35
SHANGHAI LINGANG HOLDINGS LTD A	Real Estate	0.00%	CNY	SBK947Q73
CHINA SOUTH PUBLISHING & MEDIA GRO	Communication Services	0.00%	CNY	SBP3R5078
QINGDAO PORT INTERNATIONAL LTD A	Industrials	0.00%	CNY	SBJBPNF25
PINGDINGSHAN TIANAN COAL MINING LT	Energy	0.00%	CNY	SBP3R9C77
SHANGHAI BAIRUN INVESTMENT HOLDING	Consumer Staples	0.00%	CNY	SBDS5CLV99
INNER MONGOLIA ERDOS RESOURCES LTD	Materials	0.00%	CNY	SBP3RH890
SANY HEAVY ENERGY LTD A	Industrials	0.00%	CNY	SBNTY0L40
JOINCARE PHARMACEUTICAL GROUP INDU	Health Care	0.00%	CNY	SBP3RBV06
BLOOMAGE BIOTECHNOLOGY CORP LTD A	Consumer Staples	0.00%	CNY	SBP91NT81
AN HUI WENERGY LTD A	Utilities	0.00%	CNY	SBDS5CD570
DONGGUAN YIHEDA AUTOMATION LTD A	Industrials	0.00%	CNY	SBQ3RQL29
YANTAI EDDIE PRECISION MACHINERY L	Industrials	0.00%	CNY	SBK947P66
DASHENLIN PHARMACEUTICAL GROUP LTD	Consumer Staples	0.00%	CNY	SBFB4S787
SHANGHAI AWINIC TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBNHPPS10
GUANGDONG ELECTRIC POWER DEVELOPME	Utilities	0.00%	CNY	SBDS5CMS34
JIANGXI SPECIAL ELECTRIC MOTOR LTD	Industrials	0.00%	CNY	SBDS5CC721
LIVZON PHARMACEUTICAL GROUP INC A	Health Care	0.00%	CNY	SBDS5CO258
BAIC MOTOR CORP LTD H	Consumer Discretionary	0.00%	HKD	SBTF8BT74
YANGLING METRON NEW MATERIAL LTD A	Information Technology	0.00%	CNY	SBNR4MQ51
AUTEL INTELLIGENT TECHNOLOGY CORP	Consumer Discretionary	0.00%	CNY	SBNR4NW86
BAIMTEC MATERIAL LTD A	Industrials	0.00%	CNY	SBQ1NLY08
CHINA RESOURCES DOUBLE-CRANE PHARM	Health Care	0.00%	CNY	SBP3R9617
LAKALA PAYMENT LTD A	Financials	0.00%	CNY	SBK4XY469
SHANGHAI MECHANICAL & ELECTRICAL I	Industrials	0.00%	CNY	SBP3R7Q76
KANGMEI PHARMACEUTICAL LTD A	Health Care	0.00%	CNY	SBP3R4220
AUTOBIO DIAGNOSTICS LTD A	Health Care	0.00%	CNY	SBYW5N897
OPPEIN HOME GROUP INC A	Consumer Discretionary	0.00%	CNY	SBFF1Y253
NEWLAND DIGITAL TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBDS5CJ155
ZHONGSHAN PUBLIC UTILITIES GROUP L	Utilities	0.00%	CNY	SBDS5CH993
AIMA TECHNOLOGY GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBP91ND21
SHANGHAI TUNNEL ENGINEERING LTD A	Industrials	0.00%	CNY	SBP3R7J09
SHANGHAI JIN JIANG INTERNATIONAL H	Consumer Discretionary	0.00%	CNY	SBP3RD030
QI AN XIN TECHNOLOGY GROUP INC A	Information Technology	0.00%	CNY	SBNHPPNK96
BEIJING SHOU GANG LTD A	Materials	0.00%	CNY	SBDS5M2J45
PEOPLE.CN LTD A	Communication Services	0.00%	CNY	SBP3R5M90
WINNER MEDICAL LTD A	Health Care	0.00%	CNY	SBNR4MW13
SINOTRANS LTD A	Industrials	0.00%	CNY	SBHHLN727

BEIJING SHIJI INFORMATION TECHNOLO	Information Technology	0.00%	CNY	SBD5CMX87
SHANGHAI AEROSPACE AUTOMOBILE ELEC	Consumer Discretionary	0.00%	CNY	SBMF7QH80
CHINA BAOAN GROUP LTD A	Industrials	0.00%	CNY	SBD5CKD42
SHANGHAI YUYUAN TOURIST MART LTD A	Consumer Discretionary	0.00%	CNY	SBP3R8V94
GREENLAND HOLDINGS GROUP CORPORATI	Real Estate	0.00%	CNY	SBZ3F5X41
BBMG CORP H	Materials	0.00%	HKD	SB3NFC514
JOINTO ENERGY INVESTMENT HEBEI LTD	Utilities	0.00%	CNY	SB05CHH78
TONGHUA DONGBAO PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SBP3R8080
MINMETALS NEW ENERGY MATERIALS(HUN	Industrials	0.00%	CNY	SBNRLFZ65
XIAN SHAANGU POWER LTD A	Industrials	0.00%	CNY	SBP3R9G16
GUANGSHEN RAILWAY LTD A	Industrials	0.00%	CNY	SBP3R6Y87
LIAONING CHENG DA LTD A	Industrials	0.00%	CNY	SBP3R5Z21
HUAIHE ENERGY (GROUP) LTD A	Industrials	0.00%	CNY	SBP3R9P08
SHANDONG BUCHANG PHARMACEUTICALS L	Health Care	0.00%	CNY	SBYW5NC35
GUANGXI LIUGONG MACHINERY LTD A	Industrials	0.00%	CNY	SBD5C9041
BEIJING ULTRAPOWER SOFTWARE LTD A	Information Technology	0.00%	CNY	SBD5CLJ77
NAVINFO LTD A	Information Technology	0.00%	CNY	SBD5CKR88
BY-HEALTH LTD A	Consumer Staples	0.00%	CNY	SBD5CKV26
SONGCHENG PERFORMANCE DEVELOPMENT	Consumer Discretionary	0.00%	CNY	SBD5CMV63
SKYWORTH DIGITAL LTD A	Information Technology	0.00%	CNY	SBD5M2615
QINGDAO RURAL COMMERCIAL BANK CO L	Financials	0.00%	CNY	SBK4XYB38
JIZHONG ENERGY RESOURCES LTD A	Energy	0.00%	CNY	SBD5CJ932
LEYARD OPTOELECTRONIC LTD A	Information Technology	0.00%	CNY	SBD5M1J70
SHANGHAI HUAYI GROUP CORP LTD A	Materials	0.00%	CNY	SBP3RB653
TOPCHOICE MEDICAL CORPORATION INC	Health Care	0.00%	CNY	SBYYFJH83
TITAN WIND ENERGY (SUZHOU) LTD A	Industrials	0.00%	CNY	SBD5LXS71
GREEN DEVELOPMENT ELECTRICITY GROU	Utilities	0.00%	CNY	SBFY8G730
MAANSHAN IRON AND STEEL LTD A	Materials	0.00%	CNY	SBP3R9K52
SHANDONG LINGLONG TYRE CO LTD A	Consumer Discretionary	0.00%	CNY	SBYW5N129
QINGDAO HUICHENG ENVIRONMENTAL TEC	Industrials	0.00%	CNY	SBK71FT95
YILI CHUANNING BIOTECHNOLOGY LTD A	Health Care	0.00%	CNY	SBNHSHQ66
LUXIN VENTURE CAPITAL GROUP LTD A	Materials	0.00%	CNY	SBP3R8P34
WINNING HEALTH TECHNOLOGY GROUP LT	Health Care	0.00%	CNY	SBD5CKZ63
SHANXI MEIJIN ENERGY LTD A	Materials	0.00%	CNY	SBFCPCPV44
XINXING DUCTILE IRON PIPES LTD A	Materials	0.00%	CNY	SBD5CLL90
JIANGSU GUOXIN CORP LTD A	Utilities	0.00%	CNY	SBD6QVZ47
BGI GENOMICS LTD A	Health Care	0.00%	CNY	SBFY8H589
CHINA RAILWAY HI-TECH INDUSTRY COR	Industrials	0.00%	CNY	SBP3RD477
SHENYANG XINGQI PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SBMTCW485
YONFER AGRICULTURAL TECHNOLOGY LTD	Materials	0.00%	CNY	SBD5CF062
JIANGSU BROADCASTING CABLE INFORMA	Communication Services	0.00%	CNY	SBYQDMC64
JIUGUI LIQUOR LTD A	Consumer Staples	0.00%	CNY	SBD73KS00
SHAANXI INTERNATIONAL TRUST LTD A	Financials	0.00%	CNY	SBD5CF849
JIANGSU CNANO TECHNOLOGY LTD A	Materials	0.00%	CNY	SBK71G292
HYTERA COMMUNICATIONS CORP LTD A	Information Technology	0.00%	CNY	SBD5CC382
VISUAL CHINA LTD A	Communication Services	0.00%	CNY	SBD5CJS23
TIBET SUMMIT RESOURCES LTD A	Materials	0.00%	CNY	SBFB4H552
SICHUAN TEWAY FOOD GROUP LTD A	Consumer Staples	0.00%	CNY	SBK4XS330
ETERNAL ASIA SUPPLY CHAIN MANAGEME	Industrials	0.00%	CNY	SBD5CNX51
SICHUAN SWELLFUN LTD A	Consumer Staples	0.00%	CNY	SBFB4JK82
HANGZHOU ROBAM APPLIANCES LTD A	Consumer Discretionary	0.00%	CNY	SBD5CGX64
SHENZHEN YAN TIAN PORT HOLDINGS LT	Industrials	0.00%	CNY	SBD5CGK35
CENTRAL CHINA SECURITIES LTD A	Financials	0.00%	CNY	SBYXS0X19
SHANGHAI ZHENHUA HEAVY INDUSTRY LT	Industrials	0.00%	CNY	SBMF7QJ05
HAINAN DRINDA NEW ENERGY TECHNOLOG	Information Technology	0.00%	CNY	SBLC7SF60
SHANGHAI LUJIAZUI FINANCE & TRADE	Real Estate	0.00%	CNY	SBP3R5300
FUJIAN KUNCAI MATERIAL TECHNOLOGY	Materials	0.00%	CNY	SBMF7NV16
WEIFU HIGH-TECHNOLOGY LTD A	Consumer Discretionary	0.00%	CNY	SBD5CJP91
JONJEE HI-TECH INDUSTRIAL AND COMM	Consumer Staples	0.00%	CNY	SBP3RB109
SUZHOU ANJIE TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBD5LW131
MICRO-TECH (NANJING) LTD A	Health Care	0.00%	CNY	SBK71F112
ZHEJIANG HUACE FILM & TV LTD A	Communication Services	0.00%	CNY	SBD5CL648
YUNNAN BOTANEE BIO-TECHNOLOGY GROU	Consumer Staples	0.00%	CNY	SBP91N439
TIANSHAN MATERIAL LTD A	Materials	0.00%	CNY	SBD5LV729
GUANGXI GUIGUAN ELECTRIC POWER LTD	Utilities	0.00%	CNY	SBP3RDX67
BEIJING UNITED INFORMATION TECHNOL	Industrials	0.00%	CNY	SBK71CY39
SHENZHEN OVERSEAS CHINESE TOWN LTD	Real Estate	0.00%	CNY	SBD5CP516
ANHUI ANKE BIOTECHNOLOGY (GROUP) L	Health Care	0.00%	CNY	SBD5C8290
CHINA MEHECO LTD A	Health Care	0.00%	CNY	SBP3R8X19
CHINA NONFERROUS METAL INDUSTRIES F	Materials	0.00%	CNY	SBD5CFL77
PYLON TECHNOLOGIES LTD A	Industrials	0.00%	CNY	SBQ3RX886
BAOJI TITANIUM INDUSTRY LTD A	Materials	0.00%	CNY	SBMF4RR64
ZHEJIANG WEIXING NEW BUILDING MATE	Industrials	0.00%	CNY	SBD5LYB77
JINYU BIO-TECHNOLOGY LTD A	Health Care	0.00%	CNY	SBP3RBF46
ZHEJIANG DAILY DIGITAL CULTURE LTD	Communication Services	0.00%	CNY	SBP3R6N71
FARASIS ENERGY (GAN ZHOU) LTD A	Industrials	0.00%	CNY	SBNHPNL04
CSSC SCIENCE & TECHNOLOGY LTD A	Industrials	0.00%	CNY	SBFB4H377
SHENZHEN KANGTAI BIOLOGICAL PRODUC	Health Care	0.00%	CNY	SBFY8HT26
ZHEJIANG SEMIR GARMENT LTD A	Consumer Discretionary	0.00%	CNY	SBD5CM836
BEIJING JETSEN TECHNOLOGY LTD A	Communication Services	0.00%	CNY	SBD5CJT30
HEFEI MEYER OPTOELECTRONIC TECHNOL	Industrials	0.00%	CNY	SBD5CHY46
TANGSHAN SANYOU CHEMICAL INDUSTRIE	Materials	0.00%	CNY	SBP3RB984
HAINAN MINING LTD A	Materials	0.00%	CNY	SBZ0D1Z53
BANK OF XIAN LTD A	Financials	0.00%	CNY	SBK4XYL37
CHONGQING FULING ZHACAI GROUP LTD	Consumer Staples	0.00%	CNY	SBFCCQ996
ANGANG STEEL LTD A	Materials	0.00%	CNY	SBD5CQ472
SHENZHEN AIRPORT LTD A	Industrials	0.00%	CNY	SBD5CDP78
YOUZU INTERACTIVE LTD A	Communication Services	0.00%	CNY	SBD5CKG72
TRANSFAR ZHILIAN LTD A	Industrials	0.00%	CNY	SBD5CKP64
HARBIN BOSHI AUTOMATION LTD A	Industrials	0.00%	CNY	SBD5CF393
JAFRON BIOMEDICAL CO LTD A	Health Care	0.00%	CNY	SBFY8H035
HANGZHOU SHUNWANG TECHNOLOGY LTD A	Communication Services	0.00%	CNY	SBD5CGH05
SHANDONG PHARMACEUTICAL GLASS LTD	Health Care	0.00%	CNY	SBMV82W11
POLARIS BAY GROUP LTD A	Financials	0.00%	CNY	SBFF5BW37
ZHEJIANG WOLWO BIO-PHARMACEUTICAL	Health Care	0.00%	CNY	SBFY8GY06
BTG HOTELS GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBP3RKH93
ASINO LTD A	Information Technology	0.00%	CNY	SBP3R6605
ZHEJIANG JIJIUZHOU PHARMACEUTICAL LT	Health Care	0.00%	CNY	SBMQBVL85
ZHEJIANG HISUN PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SBP3R8536
KEBODA TECHNOLOGY LTD A	Consumer Discretionary	0.00%	CNY	SBK71FZ56
SHANGHAI BAILIAN GROUP LTD A	Consumer Staples	0.00%	CNY	SBP3R6266
BEIJING DABEINONG TECHNOLOGY GROUP	Consumer Staples	0.00%	CNY	SBD5CMP03
SHEDE SPIRITS LTD A	Consumer Staples	0.00%	CNY	SBP3RJY97
SHANXI ZHANGZE ELECTRIC POWER LTD	Utilities	0.00%	CNY	SBD5CCM73
GAMBOL PET GROUP LTD A	Consumer Staples	0.00%	CNY	SBN4P5518

DIAN DIAGNOSTICS GROUP LTD A	Health Care	0.00%	CNY	SBD5CHK09
VANCHIP (TIANJIN) TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBNDKPF75
BANK OF ZHENGZHOU LTD A	Financials	0.00%	CNY	SBGRDXR13
XIAMEN ITG GROUP CORP LTD A	Industrials	0.00%	CNY	SBP3RD816
BEIJING ORIGINWATER TECHNOLOGY LTD	Industrials	0.00%	CNY	SBD5CNZ75
ZHEJIANG RUNTU LTD A	Materials	0.00%	CNY	SBD5CFB78
SUZHOU GOLD MANTIS CONSTRUCTION DE	Industrials	0.00%	CNY	SBD5CN917
HONGYUAN GREEN ENERGY LTD A	Information Technology	0.00%	CNY	SBK948087
YIFAN PHARMACEUTICAL CO LTD A	Health Care	0.00%	CNY	SBD5CDK24
CHINA TRANSINFO TECHNOLOGY LTD A	Information Technology	0.00%	CNY	SBD5CJ379
BBMG CORP A	Materials	0.00%	CNY	SBP3R5N08
SHANGHAI JAHWA UNITED LTD A	Consumer Staples	0.00%	CNY	SBP3R5H47
TIANJIN PORT LTD A	Industrials	0.00%	CNY	SBP3R7L22
SHENZHEN GAS CORP LTD A	Utilities	0.00%	CNY	SBP3R7C30
ANHUI KOUZI DISTILLERY LTD A	Consumer Staples	0.00%	CNY	SBYQDNL21
EASYHOME NEW RETAIL GROUP CORP LTD	Consumer Discretionary	0.00%	CNY	SBMVB4Y72
NANJING KING-FRIEND BIOCHEMICAL PH	Health Care	0.00%	CNY	SBF2DZL77
SHENZHEN AGRICULTURAL PRODUCTS GRO	Consumer Staples	0.00%	CNY	SBD5CLC09
SHENZHEN AISIDI LTD A	Information Technology	0.00%	CNY	SBD5CF955
OFFCN EDUCATION TECHNOLOGY LTD A	Consumer Discretionary	0.00%	CNY	SBHQPRN91
LUOYANG XINQIANGLIAN SLEWING BEARI	Industrials	0.00%	CNY	SBNR4ML07
YUAN LONGPING HIGH-TECH AGRICULTUR	Consumer Staples	0.00%	CNY	SBD5CK343
NANJING HANRUI COBALT LTD A	Materials	0.00%	CNY	SBFCCQZ55
ANHUI EXPRESSWAY LTD A	Industrials	0.00%	CNY	SBP3RGC63
ZHEJIANG MEDICINE LTD A	Health Care	0.00%	CNY	SBP3R9X82
CETC CYBERSPACE SECURITY TECHNOLOG	Information Technology	0.00%	CNY	SBD5CK897
ORG TECHNOLOGY LTD A	Materials	0.00%	CNY	SBD5CKC35
JIANGSU LINYANG ENERGY LTD A	Industrials	0.00%	CNY	SBP3RD709
HARBIN HATOU INVESTMENT LTD A	Utilities	0.00%	CNY	SBP3R1Z46
GUANGZHOU PORT LTD A	Industrials	0.00%	CNY	SBFB4KJ40
LONGSHINE TECHNOLOGY GROUP LTD A	Information Technology	0.00%	CNY	SBKDQ8C24
DOUBLE MEDICAL TECHNOLOGY INC A	Health Care	0.00%	CNY	SBFY8GN99
CHINA WORLD TRADE CENTER LTD A	Real Estate	0.00%	CNY	SBP3R9500
SINOSOFT LTD A	Information Technology	0.00%	CNY	SBK71FY40
OURPALM LTD A	Communication Services	0.00%	CNY	SBD5CMR27
HOYMILES POWER ELECTRONICS INC A	Industrials	0.00%	CNY	SBMF7P593
GUANGZHOU KINGMED DIAGNOSTICS GROU	Health Care	0.00%	CNY	SBFYX6890
SHANGHAI DAZHONG PUBLIC UTILITIES	Utilities	0.00%	CNY	SBP3RBM14
WANGFUJING GROUP LTD A	Consumer Discretionary	0.00%	CNY	SBP3RC289
DONGFENG AUTOMOBILE LTD A	Consumer Discretionary	0.00%	CNY	SBYV01B49
GUANGDONG BAOLIHUA NEW ENERGY STOC	Utilities	0.00%	CNY	SBD5CDL31
LAO FENG XIANG LTD A	Consumer Discretionary	0.00%	CNY	SBP3RCP19
TRIANGLE TYRE LTD	Consumer Discretionary	0.00%	CNY	SBYW5QN51
CSG HOLDING LTD A	Materials	0.00%	CNY	SBD5CD463
CHINA NATIONAL ACCORD MEDICINES CO	Health Care	0.00%	CNY	SBD5CHT91
BLUESTAR ADISSEO COMPANY A	Materials	0.00%	CNY	SBYV1QK19
DIGITAL CHINA INFORMATION SERVICE	Information Technology	0.00%	CNY	SBD5CLS69
TIANJIN COMMUNICATION & BROADCAST	Information Technology	0.00%	CNY	SBK947M36
ZHEJIANG CONBA PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SBP3R8M03
GUIZHOU PANJIANG REFINED COAL LTD	Energy	0.00%	CNY	SBP3R8Q41
DONGGUAN DEVELOPMENT (HOLDINGS) LT	Industrials	0.00%	CNY	SBD5MOM37
CHINA ENTERPRISE LTD A	Real Estate	0.00%	CNY	SBP3R9R22
ALPHA GROUP A	Consumer Discretionary	0.00%	CNY	SBD5CNK22
JIANGSU ZHANGJIAGANG RURAL COMMERC	Financials	0.00%	CNY	SBFCCQK02
GEMDALE CORP A	Real Estate	0.00%	CNY	SBP3R3Q91
SHENZHEN KINGDOM SCI-TECH LTD A	Information Technology	0.00%	CNY	SBP3RCG27
AUTEK CHINA INC A	Health Care	0.00%	CNY	SBHQPSJ29
SHANDONG PUBLISHING&MEDIA LTD A	Communication Services	0.00%	CNY	SBFYQHB82
CAMEL GROUP LTD A	Industrials	0.00%	CNY	SBP3R9W75
GRANDJOY HOLDINGS GROUP LTD A	Real Estate	0.00%	CNY	SBD5CK566
CMST DEVELOPMENT LTD A	Industrials	0.00%	CNY	SBP3R8C04
GUANGDONG XINBAO ELECTRICAL APPLIA	Consumer Discretionary	0.00%	CNY	SBHRV3N87
CHINESE UNIVERSE PUBLISHING AND ME	Communication Services	0.00%	CNY	SBP3R1Q53
SHANGHAI ENVIRONMENT GROUP LTD A	Industrials	0.00%	CNY	SBF2X0W39
BBMG JIDONG CEMENT GROUP LTD A	Materials	0.00%	CNY	SBD5CFH31
JIANGSU ZIJIN RURAL COMMERCIAL BAN	Financials	0.00%	CNY	SBK948533
GUANGZHOU ZHUJIANG BREWERY LTD A	Consumer Staples	0.00%	CNY	SBD5LZT26
PORTON PHARMA SOLUTIONS LTD A	Health Care	0.00%	CNY	SBD5LZ928
ZHEJIANG CONSTRUCTION INVESTMENT G	Industrials	0.00%	CNY	SBMQBTB40
BEIJING GEHUA CATV NETWORK LTD A	Communication Services	0.00%	CNY	SBP3R8R57
TAIJI COMPUTER CORP LTD A	Information Technology	0.00%	CNY	SBD5CJL53
TIANJIN CHASE SUN PHARMACEUTICAL L	Health Care	0.00%	CNY	SBD5CGM58
GANSU JIU STEEL GROUP HONGXING IRO	Materials	0.00%	CNY	SBP3R7S90
NEUSOFT CORP A	Information Technology	0.00%	CNY	SBP3R6P95
SHANYING INTERNATIONAL HOLDINGS LT	Materials	0.00%	CNY	SBP3RCL70
SHANGHAI SMI HOLDING LTD A	Real Estate	0.00%	CNY	SBP3R5W99
CHINA MERCHANTS PROPERTY OPERATION	Real Estate	0.00%	CNY	SBD5LS049
C&S PAPER LTD A	Consumer Staples	0.00%	CNY	SBFY8GH39
ZHEJIANG HISOAR PHARMACEUTICAL LTD	Health Care	0.00%	CNY	SBD5CD356
HUAXIA EYE HOSPITAL GROUP LTD A	Health Care	0.00%	CNY	SBNHQSQ767
KINGCLEAN ELECTRIC LTD A	Consumer Discretionary	0.00%	CNY	SBYQDMK40
JIANGLING MOTORS CORP LTD A	Consumer Discretionary	0.00%	CNY	SBD5M2722
CHINA MERCHANTS PORT GROUP LTD A	Industrials	0.00%	CNY	SBD25NM66
HUNAN CORUN NEW ENERGY LTD A	Industrials	0.00%	CNY	SBP3RC065
BRIGHT DAIRY & FOOD LTD A	Consumer Staples	0.00%	CNY	SBP3R5J60
SANSURE BIOTECH INC A	Health Care	0.00%	CNY	SBP91NQ50
QINHUANGDAO PORT LTD A	Industrials	0.00%	CNY	SBF00PL02
LBX PHARMACY CHAIN A	Consumer Staples	0.00%	CNY	SBYZW4H35
ORIENTAL ENERGY LTD A	Energy	0.00%	CNY	SBD5CH886
CHONGQING CHONGBAI TECHNOLOGY GROU	Consumer Discretionary	0.00%	CNY	SBP3RB760
LUOLAI LIFESTYLE TECHNOLOGY LTD A	Consumer Discretionary	0.00%	CNY	SBD5M0F68
BEIJING URBAN CONSTRUCTION INVESTM	Real Estate	0.00%	CNY	SBP3RBL07
FUSHUN SPECIAL STEEL LTD A	Materials	0.00%	CNY	SBTFRH857
SHANGHAI WAIGAOQIAO FREE TRADE ZON	Industrials	0.00%	CNY	SBP3R4L11
LIANCHUANG ELECTRONIC TECHNOLOGY L	Information Technology	0.00%	CNY	SBD5Z7T06
INMYSHOW DIGITAL TECHNOLOGY (GROUP	Communication Services	0.00%	CNY	SBMO8T715
ZHEJIANG WANLIYANG LTD A	Industrials	0.00%	CNY	SBD5LXR64
GUANGDONG GOLDEN DRAGON DEVELOPMEN	Financials	0.00%	CNY	SBD5CL531
HUAPONT LIFE SCIENCES LTD A	Materials	0.00%	CNY	SBD5CJZ90
GUANGZHOU WONDFO BIOTECH LTD A	Health Care	0.00%	CNY	SBFY8GZ13
SHANGHAI JINQIAO EXPORT PROCESSING	Real Estate	0.00%	CNY	SBP3RCF10
GUANGDONG MARUBI BIOTECHNOLOGY LTD	Consumer Staples	0.00%	CNY	SBK71D174
RIZHAO PORT LTD A	Industrials	0.00%	CNY	SBP3RC404
LUENMEI QUANTUM LTD A	Utilities	0.00%	CNY	SBP3RMH32
CHONGQING TAIJI INDUSTRY (GROUP) L	Health Care	0.00%	CNY	SBMF7PZ90

RED STAR MACALLINE GROUP CORP LTD	Real Estate	0.00%	CNY	SBG139S05
GREATTOWN HOLDINGS LTD A	Real Estate	0.00%	CNY	SBP3RBZ44
NORTH CHINA PHARMACEUTICAL LTD A	Health Care	0.00%	CNY	SBMCP7J46
BEIJING SHUNXIN AGRICULTURE LTD A	Consumer Staples	0.00%	CNY	SBDS5C9L55
FINANCIAL STREET HOLDINGS LTD A	Real Estate	0.00%	CNY	SBDS5CMG11
CHINA RESOURCES BOYA BIO-PHARMACEU	Health Care	0.00%	CNY	SBDS5LWP76
GUANGDONG SOUTH NEW MEDIA LTD A	Communication Services	0.00%	CNY	SBK4XYK20
DAAN GENE LTD A	Health Care	0.00%	CNY	SBDS5CKW33
NANYANG TOPSEC TECHNOLOGIES GROUP	Information Technology	0.00%	CNY	SB073L768
EYEBRIGHT MEDICAL TECHNOLOGY (BEIJ	Health Care	0.00%	CNY	SBL3DZ00
SUOFEIYA HOME COLLECTION LTD A	Consumer Discretionary	0.00%	CNY	SBDS5CFM84
SANSTEEL MINGUANG FUJIAN LTD A	Materials	0.00%	CNY	SB06QV870
SHANDONG DENGHAI SEEDS LTD A	Consumer Staples	0.00%	CNY	SBDS5CCR29
SHENZHEN HEPALINK PHARMACEUTICAL L	Health Care	0.00%	CNY	SBDS5CKT03
OPPLE LIGHTING LTD A	Consumer Staples	0.00%	CNY	SBYW5N566
ANHUI XINHUA MEDIA LTD A	Consumer Discretionary	0.00%	CNY	SBP3R8N10
TIBET CHEEZHENG TIBETAN MEDICINE L	Health Care	0.00%	CNY	SBDS5M1D19
NANJIE E-COMMERCE CO LTD A	Communication Services	0.00%	CNY	SBDS5LSJ31
WONDERS INFORMATION LTD A	Information Technology	0.00%	CNY	SBDS5CN024
SHENZHEN EXPRESSWAY CORP LTD A	Industrials	0.00%	CNY	SBP3RGG02
ZHUHAI HUAFA PROPERTIES LTD A	Real Estate	0.00%	CNY	SBP3RG371
THREE SQUIRRELS INC A	Consumer Staples	0.00%	CNY	SBK717938
ADAMA LTD A	Materials	0.00%	CNY	SBYVNZC22
CHINA ANIMAL HUSBANDRY INDUSTRY LT	Health Care	0.00%	CNY	SBP3RFX05
NORTH HUAJIN CHEMICAL INDUSTRIES L	Materials	0.00%	CNY	SBDS5M1S62
JOYOUNG LTD A	Consumer Discretionary	0.00%	CNY	SBDS5CCS36
SHANGHAI AJ LTD A	Financials	0.00%	CNY	SBP3R8T71
TOLY BREAD LTD A	Consumer Staples	0.00%	CNY	SBYYFJT07
MONTNETS CLOUD TECHNOLOGY GROUP LT	Information Technology	0.00%	CNY	SBDS5C9X78
YANTAI CHANGYU PIONEER WINE LTD A	Consumer Staples	0.00%	CNY	SBDS5CGS11
GUANGXI WUZHOU ZHONGHENG GROUP LTD	Health Care	0.00%	CNY	SBP3R7N46
CINDA REAL ESTATE LTD A	Real Estate	0.00%	CNY	SBP3RQG01
LIUZHOU IRON & STEEL LTD A	Materials	0.00%	CNY	SBFYQH45
HUABAO TECHNOLOGY LTD A	Materials	0.00%	CNY	SBHQPSV41
XINHUA WINSHARE PUBLISHING AND MED	Communication Services	0.00%	CNY	SB07XV433
HEILONGJIANG ZBD PHARMACEUTICAL LT	Health Care	0.00%	CNY	SBYQDML56
Taiwan		0.00%		
TAIWAN SEMICONDUCTOR MANUFACTURING	Information Technology	0.00%	TWD	S68891068
MEDIATEK INC	Information Technology	0.00%	TWD	S63724801
DELTA ELECTRONICS INC	Information Technology	0.00%	TWD	S62607346
HON HAI PRECISION INDUSTRY LTD	Information Technology	0.00%	TWD	S64385644
ASE TECHNOLOGY HOLDING LTD	Information Technology	0.00%	TWD	SBFXZDY13
UNITED MICRO ELECTRONICS CORP	Information Technology	0.00%	TWD	S69166288
YAGEO CORP	Information Technology	0.00%	TWD	S69843803
ELITE MATERIAL LTD	Information Technology	0.00%	TWD	S63161210
UNIMICRON TECHNOLOGY CORP	Information Technology	0.00%	TWD	S61377206
CTBC FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S65276669
ACCTON TECHNOLOGY CORP	Information Technology	0.00%	TWD	S60052149
FUBON FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S64116734
QUANTA COMPUTER INC	Information Technology	0.00%	TWD	S61410114
CATHAY FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S64256639
NAN YA PLASTICS CORP	Materials	0.00%	TWD	S66215807
ASIA VITAL COMPONENTS LTD	Information Technology	0.00%	TWD	S65448920
CHROMA ATE INC	Information Technology	0.00%	TWD	S62121009
TS FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S64516800
YUANTA FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S64241102
WINBOND ELECTRONICS CORP	Information Technology	0.00%	TWD	S69665156
MEGA FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S64440662
CHUNGHWA TELECOM LTD	Communication Services	0.00%	TWD	S62878418
MPI CORP	Information Technology	0.00%	TWD	S65744575
E.SUN FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S64339120
NANYA TECHNOLOGY CORP	Information Technology	0.00%	TWD	S62836010
SINOPAC FINANCIAL HOLDINGS LTD	Financials	0.00%	TWD	S65258758
ASPEED TECHNOLOGY INC	Information Technology	0.00%	TWD	BRSF5PBK0
INNOLUX CORP	Information Technology	0.00%	TWD	SB0CC0M52
WIWYNN CORPORATION	Information Technology	0.00%	TWD	SBF4QXG54
ZHEN DING TECHNOLOGY HOLDING LTD	Information Technology	0.00%	TWD	SB734XQ41
WISTRON CORP	Information Technology	0.00%	TWD	S66724816
ASUSTEK COMPUTER INC	Information Technology	0.00%	TWD	S60510468
KGI FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S64317563
LITE ON TECHNOLOGY CORP	Information Technology	0.00%	TWD	S65194813
PHISON ELECTRONICS CORP	Information Technology	0.00%	TWD	S67284695
GOLD CIRCUIT ELECTRONICS LTD	Information Technology	0.00%	TWD	S61075859
KING SLIDE WORKS LTD	Information Technology	0.00%	TWD	SB01H7209
LARGAN PRECISION LTD	Information Technology	0.00%	TWD	S64516685
REALTEK SEMICONDUCTOR CORP	Information Technology	0.00%	TWD	S60514221
GLOBAL UNICHIP CORP	Information Technology	0.00%	TWD	SB0563813
PHARMAESSENTIA CORP	Health Care	0.00%	TWD	SBJTCKZ40
UNI-PRESIDENT ENTERPRISES CORP	Consumer Staples	0.00%	TWD	S67003939
KING YUAN ELECTRONICS LTD	Information Technology	0.00%	TWD	S63524938
FIRST FINANCIAL HOLDING LTD	Financials	0.00%	TWD	S65801193
HUA NAN FINANCIAL HOLDINGS LTD	Financials	0.00%	TWD	S64118771
BIZLINK HOLDING INC	Industrials	0.00%	TWD	SB5SG8Y41
ALCHIP TECHNOLOGIES LTD	Information Technology	0.00%	TWD	SB4TPSL08
NOVATEK MICROELECTRONICS CORP	Information Technology	0.00%	TWD	S63463335
JENTECH PRECISION INDUSTRIAL LTD	Information Technology	0.00%	TWD	SB3FJBY33
TAIWAN COOPERATIVE FINANCIAL HOLDI	Financials	0.00%	TWD	BRSD1210
POWERCHIP SEMICONDUCTOR MANUFACTUR	Information Technology	0.00%	TWD	SBJBXT367
VANGUARD INTERNATIONAL SEMICONDUCT	Information Technology	0.00%	TWD	S61096772
GLOBALWAFERS LTD	Information Technology	0.00%	TWD	SBSTJP337
NAN YA PRINTED CIRCUIT BOARD CORP	Information Technology	0.00%	TWD	SB1187539
POWERTECH TECHNOLOGY INC	Information Technology	0.00%	TWD	S65996761
TRIPOD TECHNOLOGY CORP	Information Technology	0.00%	TWD	S63057210
ADVANTECH LTD	Information Technology	0.00%	TWD	S62026737
FORMOSA PLASTICS CORP	Materials	0.00%	TWD	S63485445
UNITED INTEGRATED SERVICES LTD	Industrials	0.00%	TWD	S61051363
CHINA STEEL CORP	Materials	0.00%	TWD	S61909503
EVERGREEN MARINE CORP (TAIWAN) LTD	Industrials	0.00%	TWD	S63245005
SILERGY CORP	Information Technology	0.00%	TWD	SBH4DMW94
EMEMORY TECHNOLOGY INC	Information Technology	0.00%	TWD	SB2PXYH27
AUO CORP	Information Technology	0.00%	TWD	S62881909
AIRTAC INTERNATIONAL GROUP	Industrials	0.00%	TWD	SB52J8166
FAR EASTONE TELECOMMUNICATIONS LTD	Communication Services	0.00%	TWD	S64218548
GIGABYTE TECHNOLOGY LTD	Information Technology	0.00%	TWD	S61291811
FORMOSA CHEMICALS & FIBRE CORP	Materials	0.00%	TWD	S63487151

CHANG HWA COMMERCIAL BANK LTD	Financials	0.00%	TWD	S61878559
OTES LTD	Information Technology	0.00%	TWD	SB1GJFG83
INTERNATIONAL GAMES SYSTEM LTD	Communication Services	0.00%	TWD	S67448076
INVENTEC CORP	Information Technology	0.00%	TWD	S64599301
WT MICROELECTRONICS LTD	Information Technology	0.00%	TWD	S62909916
E INK HOLDINGS INC	Information Technology	0.00%	TWD	S67442830
PEGATRON CORP	Information Technology	0.00%	TWD	SB4PLX176
TAIWAN MOBILE LTD	Communication Services	0.00%	TWD	S62904966
SHANGHAI COMMERCIAL LTD	Financials	0.00%	TWD	SB7LV1N02
WALSIN TECHNOLOGY CORP	Information Technology	0.00%	TWD	S60896941
TAIWAN CEMENT LTD	Materials	0.00%	TWD	S68699370
WPG HOLDINGS LTD	Information Technology	0.00%	TWD	SB0P6L876
CHALEASE HOLDING LTD	Financials	0.00%	TWD	SB58J1S85
WIN SEMICONDUCTORS CORP	Information Technology	0.00%	TWD	SB56LHP50
COMPAL ELECTRONICS INC	Information Technology	0.00%	TWD	S62257449
HOTAI MOTOR LTD	Consumer Discretionary	0.00%	TWD	S64171655
TAIWAN BUSINESS BANK LTD	Financials	0.00%	TWD	S60988169
EVA AIRWAYS CORP	Industrials	0.00%	TWD	S61860235
PRESIDENT CHAIN STORE CORP	Consumer Staples	0.00%	TWD	S67049866
WALSIN LIHWA CORP	Industrials	0.00%	TWD	S69365740
SYNNEX TECHNOLOGY INTERNATIONAL CO	Information Technology	0.00%	TWD	S68684398
FORTUNE ELECTRIC LTD	Industrials	0.00%	TWD	S63476048
CALIWAY BIOPHARMACEUTICALS LTD	Health Care	0.00%	TWD	SBPDZ0516
MICRO-STAR INTERNATIONAL LTD	Information Technology	0.00%	TWD	S61334504
SINO-AMERICAN SILICON PRODUCTS INC	Information Technology	0.00%	TWD	S63352785
HIWIN TECHNOLOGIES CORP	Industrials	0.00%	TWD	SB1YMYT51
CATCHER TECHNOLOGY LTD	Information Technology	0.00%	TWD	S61866695
WAN HAI LINES LTD	Industrials	0.00%	TWD	S69323343
ACER	Information Technology	0.00%	TWD	S60058500
YANG MING MARINE TRANSPORT CORP	Industrials	0.00%	TWD	S69875839
FAR EASTERN NEW CENTURY CORP	Industrials	0.00%	TWD	S63314702
TECO ELECTRIC & MACHINERY LTD	Industrials	0.00%	TWD	S68798511
ASIA CEMENT CORP	Materials	0.00%	TWD	S60563319
VOLTRONIC POWER TECHNOLOGY CORP	Industrials	0.00%	TWD	SB96HCH85
TAIWAN GLASS INDUSTRY CORP	Industrials	0.00%	TWD	S68708650
CHINA AIRLINES LTD	Industrials	0.00%	TWD	S61896577
SHIHLIN ELECTRIC AND ENGINEERING C	Industrials	0.00%	TWD	S68041987
FORMOSA PETROCHEMICAL CORP	Energy	0.00%	TWD	S67187161
CAPITAL SECURITIES CORP	Financials	0.00%	TWD	S61566733
ETERNAL MATERIALS LTD	Materials	0.00%	TWD	S63185144
CHICONY ELECTRONICS LTD	Information Technology	0.00%	TWD	S61405791
ECLAT TEXTILE LTD	Consumer Discretionary	0.00%	TWD	S63457832
NIEN MADE ENTERPRISE LTD	Consumer Discretionary	0.00%	TWD	SB5ZLN154
POU CHEN CORP	Consumer Discretionary	0.00%	TWD	S66961574
FOXCONN TECHNOLOGY LTD	Information Technology	0.00%	TWD	S68017797
GENIUS ELECTRONIC OPTICAL LTD	Information Technology	0.00%	TWD	SB059SR48
ASMEDIA TECHNOLOGY INC	Information Technology	0.00%	TWD	SB6ZZQ693
TAIWAN HIGH SPEED RAIL CORP	Industrials	0.00%	TWD	SB04BGQ60
CHENG SHIN RUBBER INDUSTRY LTD	Consumer Discretionary	0.00%	TWD	S61902284
TRANSCEND INFORMATION INC	Information Technology	0.00%	TWD	S63504971
PARADE TECHNOLOGIES LTD	Information Technology	0.00%	TWD	SB6RV6764
RUENTEX DEVELOPMENT LTD	Real Estate	0.00%	TWD	S67484238
FAR EASTERN INTERNATIONAL BANK LTD	Financials	0.00%	TWD	S63284509
ADVANCED ENERGY SOLUTION HOLDING L	Industrials	0.00%	TWD	SBMXC4S25
TATUNG	Industrials	0.00%	TWD	S68756774
HTC CORP	Information Technology	0.00%	TWD	S65105363
FENG TAY ENTERPRISES LTD	Consumer Discretionary	0.00%	TWD	S63360556
TAIWAN FERTILIZER LTD	Materials	0.00%	TWD	S61094397
U-MING MARINE TRANSPORT CORP	Industrials	0.00%	TWD	S69113777
TAIWAN SECOM LTD	Industrials	0.00%	TWD	S68778117
GIANT MANUFACTURING LTD	Consumer Discretionary	0.00%	TWD	S63721674
MOMO COM INC	Consumer Discretionary	0.00%	TWD	SBJYP1110
FORMOSA SUMCO TECHNOLOGY CORP	Information Technology	0.00%	TWD	SB1HKJZ72
YULON MOTOR LTD	Consumer Discretionary	0.00%	TWD	S69885978
TAIWAN SEMICONDUCTOR MANUFACTURING	Information Technology	0.00%	USD	SB16TKV86
South Korea		0.00%		
SAMSUNG ELECTRONICS LTD	Information Technology	0.00%	KRW	S67717207
SK HYNIX INC	Information Technology	0.00%	KRW	S64502677
SAMSUNG ELECTRONICS NON VOTING PRE	Information Technology	0.00%	KRW	S67738120
SK SQUARE LTD	Industrials	0.00%	KRW	SBMG3GS66
SAMSUNG ELECTRO MECHANICS LTD	Information Technology	0.00%	KRW	S67716894
HYUNDAI MOTOR	Consumer Discretionary	0.00%	KRW	S64510555
KB FINANCIAL GROUP INC	Financials	0.00%	KRW	SB3DF0Y69
SHINHAN FINANCIAL GROUP LTD	Financials	0.00%	KRW	S63975023
DOOSAN ENERBILITY LTD	Industrials	0.00%	KRW	S62946702
SAMSUNG C&T CORP	Industrials	0.00%	KRW	BR5QGP026
KIA CORPORATION	Consumer Discretionary	0.00%	KRW	S64909286
HANWHA AEROSPACE LTD	Industrials	0.00%	KRW	S67726711
SAMSUNG LIFE LTD	Financials	0.00%	KRW	SB12C0T98
SK INC	Industrials	0.00%	KRW	SB39Z8L30
HANA FINANCIAL GROUP INC	Financials	0.00%	KRW	SB0RNRF56
NAVER CORP	Communication Services	0.00%	KRW	S65603938
HYUNDAI MOBIS LTD	Consumer Discretionary	0.00%	KRW	S64495443
SAMSUNG SDI LTD	Information Technology	0.00%	KRW	S67716456
CELLTRION INC	Health Care	0.00%	KRW	SB0C5YV15
POSCO	Materials	0.00%	KRW	S66932336
HD HYUNDAI ELECTRIC LTD	Industrials	0.00%	KRW	BRT9DQKJ5
LG ELECTRONICS INC	Consumer Discretionary	0.00%	KRW	S65207391
WOORI FINANCIAL GROUP INC	Financials	0.00%	KRW	SBGHWH984
HD HYUNDAI HEAVY INDUSTRIES LTD	Industrials	0.00%	KRW	SBMDHS49
SAMSUNG FIRE & MARINE INSURANCE LT	Financials	0.00%	KRW	S61552501
LS ELECTRIC LTD	Industrials	0.00%	KRW	S63782171
HYOSUNG HEAVY INDUSTRIES CORP	Industrials	0.00%	KRW	SBDB31752
LG ENERGY SOLUTION LTD	Industrials	0.00%	KRW	SBNSP8W50
KT&G CORP	Consumer Staples	0.00%	KRW	S61750766
SAMSUNG BIOLOGICS LTD	Health Care	0.00%	KRW	BRT5LNR47
HD KOREA SHIPBUILDING & OFFSHORE E	Industrials	0.00%	KRW	S64466204
SAMSUNG HEAVY INDUSTRIES LTD	Industrials	0.00%	KRW	S67722173
HANWHA OCEAN LTD	Industrials	0.00%	KRW	S62117320
ALTEOGEN INC	Health Care	0.00%	KRW	SBSTJWN08
LG INNOTEK LTD	Information Technology	0.00%	KRW	SB39Z8G85
LG CHEM LTD	Materials	0.00%	KRW	S63469134
HYUNDAI-ROTEM	Industrials	0.00%	KRW	SBFPM3C85
HANMI SEMICONDUCTOR LTD	Information Technology	0.00%	KRW	SB0CSXQ83
ECOPRO LTD	Industrials	0.00%	KRW	SB235ZT96

KAKAO CORP	Communication Services	0.00%	KRW	S61940375
DOOSAN CORP	Industrials	0.00%	KRW	S66611112
KOREA AEROSPACE INDUSTRIES LTD	Industrials	0.00%	KRW	SB3N33632
LIG DEFENSE&AEROSPACE LTD	Industrials	0.00%	KRW	SB20RDZ11
KOREA ELECTRIC POWER CORP	Utilities	0.00%	KRW	S64957301
APR LTD	Consumer Staples	0.00%	KRW	SBNNJP329
KOREA INVESTMENT HOLDINGS LTD	Financials	0.00%	KRW	S66545864
MIRAE ASSET SECURITIES CO LTD	Financials	0.00%	KRW	S62496583
LG CORP	Industrials	0.00%	KRW	S65370306
HYUNDAI ENGINEERING & CONSTRUCTION	Industrials	0.00%	KRW	S64509888
HD HYUNDAI LTD	Energy	0.00%	KRW	BRT9HP9T4
ECOPRO BM LTD	Industrials	0.00%	KRW	SBJ321P74
SAMSUNG SDS LTD	Information Technology	0.00%	KRW	SBRS2KY03
SAMSUNG E&A LTD	Industrials	0.00%	KRW	S67652396
HYUNDAI MOTOR S2 PREF	Consumer Discretionary	0.00%	KRW	S61482725
MERITZ FINANCIAL GROUP INC	Financials	0.00%	KRW	SB4WRJD24
HYUNDAI GLOVIS LTD	Industrials	0.00%	KRW	SB0V3XR53
SAMSUNG SECURITIES LTD	Financials	0.00%	KRW	S64084486
KRAFTON INC	Communication Services	0.00%	KRW	SBMBP9002
SK INNOVATION LTD	Energy	0.00%	KRW	SB232R056
HLB INC	Health Care	0.00%	KRW	S65174070
ISUPETASYS LTD	Information Technology	0.00%	KRW	S62846480
LS CORP	Industrials	0.00%	KRW	S63757801
POSCO FUTURE M LTD	Industrials	0.00%	KRW	S64194517
HANWHA SYSTEMS LTD	Industrials	0.00%	KRW	SBJN3H964
KOREA ZINC INC	Materials	0.00%	KRW	S64954282
DB INSURANCE LTD	Financials	0.00%	KRW	S61559373
HMM LTD	Industrials	0.00%	KRW	S64058696
KOREAN AIR LINES LTD	Industrials	0.00%	KRW	S64967664
HYUNDAI MOTOR S1 PREF	Consumer Discretionary	0.00%	KRW	S64510225
INDUSTRIAL BANK OF KOREA	Financials	0.00%	KRW	S64629728
COWAY LTD	Consumer Discretionary	0.00%	KRW	S61734018
SAM YANG FOODS INC	Consumer Staples	0.00%	KRW	S67718387
HYBE LTD	Communication Services	0.00%	KRW	SBNGCJ259
HANWHA SOLUTIONS CORP	Materials	0.00%	KRW	S64077688
S-OIL CORP	Energy	0.00%	KRW	S64060551
HANKOOK TIRE & TECHNOLOGY LTD	Consumer Discretionary	0.00%	KRW	SB7T5KQ09
ABL BIO INC	Health Care	0.00%	KRW	SBH3Q8S72
BNK FINANCIAL GROUP INC	Financials	0.00%	KRW	BR5BRHYT9
RAINBOW ROBOTICS	Industrials	0.00%	KRW	SBM9Q3J25
NH INVESTMENT & SECURITIES LTD	Financials	0.00%	KRW	S65370850
KAKAOBANK CORP	Financials	0.00%	KRW	SBNXKTM26
LG CNS LTD	Information Technology	0.00%	KRW	SBRBQWR63
YUHAN CORP	Health Care	0.00%	KRW	S69883379
HD HYUNDAI MARINE SOLUTION LTD	Industrials	0.00%	KRW	SBJRJT241
HYUNDAI AUTOEVER CORP	Information Technology	0.00%	KRW	SBJP54Q67
LG DISPLAY LTD	Information Technology	0.00%	KRW	SB01VZN99
SK BIOPHARMACEUTICALS LTD	Health Care	0.00%	KRW	BRW52ULY8
L&F LTD	Industrials	0.00%	KRW	S65786089
NC CORP	Communication Services	0.00%	KRW	S62641899
AMOREPACIFIC CORP	Consumer Staples	0.00%	KRW	SB15SK505
DOOSAN BOBCAT INC	Industrials	0.00%	KRW	BRT4YVWS9
ORION CORP	Consumer Staples	0.00%	KRW	SBDVLJ729
LG UPLUS CORP	Communication Services	0.00%	KRW	S62909023
GS HOLDINGS	Industrials	0.00%	KRW	SB01RJV34
SK TELECOM LTD	Communication Services	0.00%	KRW	S62248711
HANJIN KAL	Consumer Discretionary	0.00%	KRW	SBGCD8Q82
SAMSUNG EPIS HOLDINGS LTD	Health Care	0.00%	KRW	SBW9LVP95
SKC LTD	Materials	0.00%	KRW	S60180858
HANMI PHARM LTD	Health Care	0.00%	KRW	SB613DJ98
DGB FINANCIAL GROUP	Financials	0.00%	KRW	SB68N3473
HYUNDAI STEEL	Materials	0.00%	KRW	S64618507
HANWHA CORP	Industrials	0.00%	KRW	S64967557
POSCO INTERNATIONAL CORP	Industrials	0.00%	KRW	S63442743
LG H & H LTD	Consumer Staples	0.00%	KRW	S63444566
KCC CORP	Materials	0.00%	KRW	S64909179
CJ CORP	Industrials	0.00%	KRW	S61895165
HYUNDAI MARINE & FIRE INSURANCE LT	Financials	0.00%	KRW	SB01LXY69
LOTTE SHOPPING LTD	Consumer Discretionary	0.00%	KRW	SB0WGP255
MIRAE ASSET SECURITIES PREF LTD	Financials	0.00%	KRW	BRTF1DV77
HANWHA VISION LTD	Information Technology	0.00%	KRW	SB5601C81
GS ENGINEERING & CONSTRUCTION CORP	Industrials	0.00%	KRW	S65370967
KANGWON LAND INC	Consumer Discretionary	0.00%	KRW	S66834490
KUMHO PETRO CHEMICAL LTD	Materials	0.00%	KRW	S64993231
HL MANDO CORP	Consumer Discretionary	0.00%	KRW	BRSPJMXA8
E-MART INC	Consumer Staples	0.00%	KRW	SB682TF77
HOTEL SHILLA LTDINARY SHARES KOREA	Consumer Discretionary	0.00%	KRW	S64403322
KAKAOPAY CORP	Financials	0.00%	KRW	SBP8ZCS32
CJ CHEILJEDANG CORP	Consumer Staples	0.00%	KRW	SB2492F56
S-1 CORP	Industrials	0.00%	KRW	S61802302
HANON SYSTEMS	Consumer Discretionary	0.00%	KRW	SB00LR012
ECOPRO MATERIALS LTD	Industrials	0.00%	KRW	SBMDBJ175
MISTO HOLDINGS CORP	Consumer Discretionary	0.00%	KRW	SB66CTX70
LG ELECTRONICS PREF INC	Consumer Discretionary	0.00%	KRW	S65209660
CHEIL WORLDWIDE INC	Communication Services	0.00%	KRW	S60932316
PEARLABYSS CORP	Communication Services	0.00%	KRW	SBYX56S90
HANWHA LIFE INSURANCE LTD	Financials	0.00%	KRW	SB62B9W75
LOTTE CHEMICAL CORP	Materials	0.00%	KRW	S64400203
PAN OCEAN LTD	Industrials	0.00%	KRW	SB24FX495
POSCO DX COMPANY LTD	Information Technology	0.00%	KRW	SB123VB16
SAMSUNG CARD LTD	Financials	0.00%	KRW	SB1WQQ489
NONGSHIM LTD	Consumer Staples	0.00%	KRW	S66381153
SAMSUNG FIRE INS PREFERRED STOCK L	Financials	0.00%	KRW	S61552618
LG CHEM PREFERRED STOCK LTD	Materials	0.00%	KRW	S63469241
F&F LTD	Consumer Discretionary	0.00%	KRW	SBP2NF510
BGF RETAIL LTD	Consumer Staples	0.00%	KRW	SB095ON14
NETMARBLE CORP	Communication Services	0.00%	KRW	BRT979NM0
KEPCO PLANT SERVICE & ENGINEERING	Industrials	0.00%	KRW	SB29ZGV24
DOOSAN PREF CORP	Industrials	0.00%	KRW	S66629320
SK BIOSCIENCE LTD	Health Care	0.00%	KRW	SBMG75K31
KOREA INVESTMENT HOLDINGS S1 PRF L	Financials	0.00%	KRW	S66715962
KOREA GAS CORP	Utilities	0.00%	KRW	S61820767
CELLTRION PHARM INC	Health Care	0.00%	KRW	SB0V3YP04
GS RETAIL LTD	Consumer Staples	0.00%	KRW	SB7F9Q794
DONG SUH INC	Consumer Staples	0.00%	KRW	S66059932

LOTTE CORP		Industrials	0.00%	KRW	S65354326
HANWHA P PREF CORP		Industrials	0.00%	KRW	SB0056418
CJ LOGISTICS CORP		Industrials	0.00%	KRW	S64971120
GC BIOPHARMA CORP		Health Care	0.00%	KRW	S67717082
HANMI SCIENCE LTD		Health Care	0.00%	KRW	S61460838
SK IE TECHNOLOGY LTD		Industrials	0.00%	KRW	SBMDXML49
AMOREG		Consumer Staples	0.00%	KRW	S66659319
AMOREPACIFIC PREF CORP		Consumer Staples	0.00%	KRW	SB1638D81
SAMSUNG SDI PREF LTD		Information Technology	0.00%	KRW	S67760595
LG H & H(1P) PREF LTD		Consumer Staples	0.00%	KRW	S63469357
CJ CHEILJEDANG PREF CORP		Consumer Staples	0.00%	KRW	SB24GTQ65
India			0.00%		
HDFC BANK LTD		Financials	0.00%	INR	SBK1N4611
RELIANCE INDUSTRIES LTD		Energy	0.00%	INR	S60996261
ICICI BANK LTD		Financials	0.00%	INR	SB5Z2BY71
BHARTI AIRTEL LTD		Communication Services	0.00%	INR	S64423270
INFOSYS LTD		Information Technology	0.00%	INR	S62051222
AXIS BANK LTD		Financials	0.00%	INR	SBPFIJHC71
MAHINDRA AND MAHINDRA LTD		Consumer Discretionary	0.00%	INR	S61001863
LARSEN AND TOUBRO LTD		Industrials	0.00%	INR	SB0166K86
BAJAJ FINANCE LTD		Financials	0.00%	INR	SBTFGH156
KOTAK MAHINDRA BANK LTD		Financials	0.00%	INR	SBNBX1W79
TATA CONSULTANCY SERVICES LTD		Information Technology	0.00%	INR	SB01NPJ12
SUN PHARMACEUTICAL INDUSTRIES LTD		Health Care	0.00%	INR	S65824831
HINDUSTAN UNILEVER LTD		Consumer Staples	0.00%	INR	S62616743
STATE BANK OF INDIA		Financials	0.00%	INR	BRSQKQJ2
MARUTI SUZUKI INDIA LTD		Consumer Discretionary	0.00%	INR	S66337122
NTPC LTD		Utilities	0.00%	INR	SB037HF18
TITAN COMPANY LTD		Consumer Discretionary	0.00%	INR	S61393401
TATA STEEL LTD		Materials	0.00%	INR	SBPQWCZ37
BHARAT ELECTRONICS LTD		Industrials	0.00%	INR	SBF1THH69
SHRIRAM FINANCE LTD		Financials	0.00%	INR	SB54DBX04
HINDALCO INDUSTRIES LTD		Materials	0.00%	INR	SB0GWF482
ULTRATECH CEMENT LTD		Materials	0.00%	INR	SB01GZF61
ADANI PORTS AND SPECIAL ECONOMIC Z		Industrials	0.00%	INR	SB28XXH27
POWER GRID CORPORATION OF INDIA LT		Utilities	0.00%	INR	SB233H565
ADANI POWER LTD		Utilities	0.00%	INR	SBV2DVP58
ETERNAL LTD		Consumer Discretionary	0.00%	INR	SBL6P2108
ASIAN PAINTS LTD		Materials	0.00%	INR	SBCRWL656
GRASIM INDUSTRIES LTD		Materials	0.00%	INR	SBYQKH334
HCL TECHNOLOGIES LTD		Information Technology	0.00%	INR	S62948963
JSW STEEL LTD		Materials	0.00%	INR	SBZBYJJ71
COAL INDIA LTD		Energy	0.00%	INR	SB4Z9XF57
INTERGLOBE AVIATION LTD		Industrials	0.00%	INR	BRSWM1DH2
NESTLE INDIA LTD		Consumer Staples	0.00%	INR	SBQB8GH37
EICHER MOTORS LTD		Consumer Discretionary	0.00%	INR	SBMW4CV81
OIL AND NATURAL GAS LTD		Energy	0.00%	INR	S61393625
ADANI ENTERPRISES LTD		Industrials	0.00%	INR	SB01VRK09
TECH MAHINDRA LTD		Information Technology	0.00%	INR	BRSS9JBT3
APOLLO HOSPITALS ENTERPRISE LTD		Health Care	0.00%	INR	S62735832
TRENT LTD		Consumer Discretionary	0.00%	INR	SBDDRN328
TATA MOTORS LTD		Industrials	0.00%	INR	SBSNRF778
ITC LTD		Consumer Staples	0.00%	INR	SB0JGGP55
CIPLA LTD		Health Care	0.00%	INR	SB0111084
DIVIS LABORATORIES LTD		Health Care	0.00%	INR	S66025180
MAX HEALTHCARE INSTITUTE LTD		Health Care	0.00%	INR	SBMB22911
HINDUSTAN AERONAUTICS LTD		Industrials	0.00%	INR	SBRS6KD44
DR REDDYS LABORATORIES LTD		Health Care	0.00%	INR	SBQ2KJW48
TVS MOTOR COMPANY LTD		Consumer Discretionary	0.00%	INR	S67265488
CHOLAMANDALAM INVESTMENT AND FINAN		Financials	0.00%	INR	SBJ9K2H45
BSE LTD		Financials	0.00%	INR	SB03DWQ61
CUMMINS INDIA LTD		Industrials	0.00%	INR	S62948633
JIO FINANCIAL SERVICES LTD		Financials	0.00%	INR	SBQPG2F30
SBI LIFE INSURANCE COMPANY LTD		Financials	0.00%	INR	BRTCF3HL6
TATA MOTORS PASSENGER VEHICLES LTD		Consumer Discretionary	0.00%	INR	BRSCUC384
TATA CONSUMER PRODUCTS LTD		Consumer Staples	0.00%	INR	S61214888
BAJAJ FINSERV LTD		Financials	0.00%	INR	BRV6QJ190
VARUN BEVERAGES LTD		Consumer Staples	0.00%	INR	SBQB80M69
SUZLON ENERGY LTD		Industrials	0.00%	INR	SB0DX8R89
TATA POWER LTD		Utilities	0.00%	INR	BRSCY3XA2
CG POWER AND INDUSTRIAL SOLUTIONS		Industrials	0.00%	INR	SB1B90H95
BAJAJ AUTO LTD		Consumer Discretionary	0.00%	INR	SB2QKXW08
SAMVARDHANA MOTHERSON INTERNATIONA		Consumer Discretionary	0.00%	INR	S67439901
HERO MOTOCORP LTD		Consumer Discretionary	0.00%	INR	S63273270
GE VERNOVA T&D INDIA LTD		Industrials	0.00%	INR	S61398905
INDIAN HOTELS LTD		Consumer Discretionary	0.00%	INR	SB1FR1612
POWER FINANCE CORPORATION LTD		Financials	0.00%	INR	SB1S72250
BRITANNIA INDUSTRIES LTD		Consumer Staples	0.00%	INR	SBG5QG476
BHARAT HEAVY ELECTRICALS LTD		Industrials	0.00%	INR	SB6SNRV27
FEDERAL BANK LTD		Financials	0.00%	INR	SBFT7KB79
AVENUE SUPERMARTS LTD		Consumer Staples	0.00%	INR	SBYW1G334
LUPIN LTD		Health Care	0.00%	INR	S61437612
BHARAT PETROLEUM LTD		Energy	0.00%	INR	S60997236
BHARAT FORGE LTD		Consumer Discretionary	0.00%	INR	SB0C1DM31
LAURUS LABS LTD		Health Care	0.00%	INR	SBMZ1CH26
PB FINTECH LTD		Financials	0.00%	INR	SBP4DVR34
HDFC LIFE INSURANCE COMPANY LTD		Financials	0.00%	INR	SBF0TRG60
AU SMALL FINANCE BANK LTD		Financials	0.00%	INR	SBF1YBK21
POLYCAB INDIA LTD		Industrials	0.00%	INR	SBHKDY386
HDFC ASSET MANAGEMENT COMPANY LTD		Financials	0.00%	INR	SBG0R3M59
INDIAN OIL CORP LTD		Energy	0.00%	INR	S62537675
COFORGE LTD		Information Technology	0.00%	INR	SBVK9DQ03
INDUS TOWERS LTD		Communication Services	0.00%	INR	SB92P9G42
PIDILITE INDUSTRIES LTD		Materials	0.00%	INR	SB0JJV593
TORRENT PHARMACEUTICALS LTD		Health Care	0.00%	INR	SB0XPSB87
WIPRO LTD		Information Technology	0.00%	INR	S62060512
ONE COMMUNICATIONS LTD		Financials	0.00%	INR	SBNTYXL55
FORTIS HEALTHCARE LTD		Health Care	0.00%	INR	SB1XC0984
GAIL INDIA LTD		Utilities	0.00%	INR	S61334058
ADANI ENERGY SOLUTIONS LTD		Utilities	0.00%	INR	SBYPCLL69
PERSISTENT SYSTEMS LTD		Information Technology	0.00%	INR	SBLC87W90
VEDANTA LTD		Materials	0.00%	INR	S61360400
SOLAR INDUSTRIES INDIA LTD		Materials	0.00%	INR	SBYZ9NH70
REC LTD		Financials	0.00%	INR	SB2Q7WL31
ASHOK LEYLAND LTD		Industrials	0.00%	INR	SB01NFT13

DIXON TECHNOLOGIES (INDIA) LTD	Consumer Discretionary	0.00%	INR	SBNC54127
HITACHI ENERGY INDIA LTD	Industrials	0.00%	INR	SBK709V63
MARICO LTD	Consumer Staples	0.00%	INR	SB1S34K50
AUROBINDO PHARMA LTD	Health Care	0.00%	INR	SB7026344
ADANI GREEN ENERGY LTD	Utilities	0.00%	INR	SBD6H7M69
YES BANK LTD	Financials	0.00%	INR	SBL6CR271
MAX FINANCIAL SERVICES LTD	Financials	0.00%	INR	SB1TJG957
ICICI LOMBARD GENERAL INSURANCE CO	Financials	0.00%	INR	BRTCF3NU9
UNITED SPIRITS LTD	Consumer Staples	0.00%	INR	SBYWF5B75
JINDAL STEEL LTD	Materials	0.00%	INR	S67268169
GODREJ CONSUMER PRODUCTS LTD	Consumer Staples	0.00%	INR	SB1BDGY05
DLF LTD	Real Estate	0.00%	INR	SB1YLCV08
VODAFONE IDEA LTD	Communication Services	0.00%	INR	SB1MP4H46
INDUSIND BANK LTD	Financials	0.00%	INR	S61004545
SRF LTD	Materials	0.00%	INR	S63749477
FSN E-COMMERCE VENTURES LTD	Consumer Discretionary	0.00%	INR	SBP4DCB41
EMBASSY OFFICE PARKS REIT UNITS	Real Estate	0.00%	INR	SB1J4V155
HINDUSTAN PETROLEUM CORP LTD	Energy	0.00%	INR	S61004768
ABB INDIA LTD	Industrials	0.00%	INR	SB1Y9QS96
PHOENIX MILLS LTD	Real Estate	0.00%	INR	SBOSXY971
MULTI COMMODITY EXCHANGE OF INDIA	Financials	0.00%	INR	SBNBWQ856
SWIGGY LTD	Consumer Discretionary	0.00%	INR	SB5F1LT96
BOSCH LTD	Consumer Discretionary	0.00%	INR	SB01NFV36
AMBUJA CEMENTS LTD	Materials	0.00%	INR	SB09QQ119
IDFC FIRST BANK LTD	Financials	0.00%	INR	SBYWZKN17
INFO EDGE INDIA LTD	Communication Services	0.00%	INR	SBTJVLJ20
KEI INDUSTRIES LTD	Industrials	0.00%	INR	SB1L9PJ62
LTM LTD	Information Technology	0.00%	INR	SBD6F8V69
TUBE INVESTMENTS OF INDIA LTD	Consumer Discretionary	0.00%	INR	SBD3R8D71
SIEMENS ENERGY INDIA LTD	Industrials	0.00%	INR	SBTWMYX76
VISHAL MEGA MART LTD	Consumer Discretionary	0.00%	INR	SBSSDKB70
MUTHOOT FINANCE LTD	Financials	0.00%	INR	SB40MFF33
SIEMENS LTD	Industrials	0.00%	INR	SB15T5697
UPL LTD	Materials	0.00%	INR	SB0LOW356
APL APOLLO TUBES LTD	Materials	0.00%	INR	SBNDTGN93
GLENMARK PHARMACEUTICALS LTD	Health Care	0.00%	INR	S66987553
GMR AIRPORTS LTD	Industrials	0.00%	INR	SB192HJ15
JSW ENERGY LTD	Utilities	0.00%	INR	SB4X3ST88
SUNDARAM FINANCE LTD	Financials	0.00%	INR	SB0L4LR43
NHPC LTD	Utilities	0.00%	INR	SB233LP10
NATIONAL ALUMINIUM CO LTD	Materials	0.00%	INR	S61394474
BIOCON LTD	Health Care	0.00%	INR	S67412510
VOLTAS LTD	Industrials	0.00%	INR	SB1FCQX22
NMDC LTD	Materials	0.00%	INR	S61481198
ADITYA BIRLA CAPITAL LTD	Financials	0.00%	INR	SBYVKT105
MANKIND PHARMA LTD	Health Care	0.00%	INR	SBQ98SK24
360 ONE WAM LTD	Financials	0.00%	INR	SBQKRHR82
MPHASIS LTD	Information Technology	0.00%	INR	S61515938
BAJAJ HOLDINGS AND INVESTMENT LTD	Financials	0.00%	INR	S61241428
MRF LTD	Consumer Discretionary	0.00%	INR	S62141288
BANK OF BARODA LTD	Financials	0.00%	INR	SBVF87C60
ZYDUS LIFESCIENCES LTD	Health Care	0.00%	INR	SBYM8TG86
SONA BLW PRECISION FORGINGS LTD	Consumer Discretionary	0.00%	INR	SBNR5NG59
HYUNDAI MOTOR INDIA LTD	Consumer Discretionary	0.00%	INR	SBR4TRD39
LODHA DEVELOPERS LTD	Real Estate	0.00%	INR	SBM9G3703
TORRENT POWER LTD	Utilities	0.00%	INR	SB1JLL302
COLGATE PALMOLIVE INDIA LTD	Consumer Staples	0.00%	INR	S61396966
APAR INDUSTRIES LTD	Industrials	0.00%	INR	SB01WBY57
HAVELLS INDIA LTD	Industrials	0.00%	INR	SBQGZWP99
L&T FINANCE LTD	Financials	0.00%	INR	SB5KYHQ13
GODREJ PROPERTIES LTD	Real Estate	0.00%	INR	BRSLASED8
UNION BANK OF INDIA LTD	Financials	0.00%	INR	S65796344
ORACLE FINANCIAL SERVICES SOFTWARE	Information Technology	0.00%	INR	S65284432
WAAREE ENERGIES LTD	Information Technology	0.00%	INR	SB5FVC748
DABUR INDIA LTD	Consumer Staples	0.00%	INR	S62973565
PIRAMAL FINANCE LTD	Financials	0.00%	INR	SBRC1TM45
STEEL AUTHORITY OF INDIA LTD	Materials	0.00%	INR	S61214995
SHREE CEMENT LTD	Materials	0.00%	INR	S61003570
ALKEM LABORATORIES LTD	Health Care	0.00%	INR	SBYY2WB43
PRESTIGE ESTATES PROJECTS LTD	Real Estate	0.00%	INR	SB4T3LF95
PUNJAB NATIONAL BANK	Financials	0.00%	INR	SBTDV0359
COROMANDEL INTERNATIONAL LTD	Materials	0.00%	INR	SB0VDZN51
PAGE INDUSTRIES LTD	Consumer Discretionary	0.00%	INR	SB1VJS642
IPCA LABORATORIES LTD	Health Care	0.00%	INR	SBMX7Q691
LENSKART SOLUTIONS LTD	Consumer Discretionary	0.00%	INR	SBRXDR366
CANARA BANK LTD	Financials	0.00%	INR	SB55WYP90
OIL INDIA LTD	Energy	0.00%	INR	SB409HQ99
TATA COMMUNICATIONS LTD	Communication Services	0.00%	INR	S61147450
INDIAN BANK	Financials	0.00%	INR	SB1SFSX27
BLUE STAR LTD	Industrials	0.00%	INR	SB1FDHG53
PETRONET LNG LTD	Energy	0.00%	INR	SB00KT688
OBEROI REALTY LTD	Real Estate	0.00%	INR	SB4MXNL62
P.I. INDUSTRIES LTD	Materials	0.00%	INR	SB992PT34
NIPPON LIFE INDIA ASSET MANAGMNT L	Financials	0.00%	INR	SBF29PR11
MAHINDRA AND MAHINDRA FINANCIAL SE	Financials	0.00%	INR	SB8F88224
JINDAL STAINLESS LTD	Materials	0.00%	INR	S67432575
ITC HOTELS LTD	Consumer Discretionary	0.00%	INR	SBRVXW32
UNO MINDA LTD	Consumer Discretionary	0.00%	INR	SBYVC6Y81
J.K. CEMENT LTD	Materials	0.00%	INR	SB0CJ8003
SUPREME INDUSTRIES LTD	Industrials	0.00%	INR	S61360731
MAZAGON DOCK SHIPBUILDERS LTD	Industrials	0.00%	INR	SB56Y1L92
LLOYDS METALS AND ENERGY LTD	Materials	0.00%	INR	SBD3GM431
ICICI PRUDENTIAL LIFE INSURANCE CO	Financials	0.00%	INR	BRT4U3NB2
SBI CARDS & PAYMENT SERVICES LTD	Financials	0.00%	INR	SBKPFMG99
BALKRISHNA INDUSTRIES LTD	Consumer Discretionary	0.00%	INR	S63887889
SCHAEFFLER INDIA LTD	Consumer Discretionary	0.00%	INR	SBPG9V353
RBL BANK LTD	Financials	0.00%	INR	BRT2VE3C1
CHOLAMANDALAM FINANCIAL HOLDINGS L	Financials	0.00%	INR	SBF93XC78
ASTRAL LTD	Industrials	0.00%	INR	SBR2NB244
HINDUSTAN COPPER LTD	Materials	0.00%	INR	S602GZ115
CONTAINER CORPORATION OF INDIA LTD	Industrials	0.00%	INR	SBG0ZVG97
LIC HOUSING FINANCE LTD	Financials	0.00%	INR	S61010260
ADANI TOTAL GAS LTD	Utilities	0.00%	INR	SBGJW2K23
JUBILANT FOODWORKS LTD	Consumer Discretionary	0.00%	INR	SBNVYT938
EXIDE INDUSTRIES LTD	Consumer Discretionary	0.00%	INR	SB1D3ZC95

BANDHAN BANK LTD	Financials	0.00%	INR	SBG1SV454
HDB FINANCIAL SERVICES LTD	Financials	0.00%	INR	SBNDL419
POONAWALLA FINCORP LTD	Financials	0.00%	INR	SB084VN36
THERMAX	Industrials	0.00%	INR	SB10SSP15
AIA ENGINEERING LTD	Industrials	0.00%	INR	SB0QDXM58
INDIAN RAILWAY CATERING AND TOURIS	Industrials	0.00%	INR	SB16C4827
MOTILAL OSWAL FINANCIAL SERVICES L	Financials	0.00%	INR	SB233M148
KALYAN JEWELLERS INDIA LTD	Consumer Discretionary	0.00%	INR	SBMYLJB69
GUJARAT FLUOROCEMICALS LTD	Materials	0.00%	INR	SBK10P031
AJANTA PHARMA LTD	Health Care	0.00%	INR	SBWFGD748
BANK OF MAHARASHTRA LTD	Financials	0.00%	INR	SB00PVH86
LINDE INDIA LTD	Materials	0.00%	INR	S61806949
PATANJALI FOODS LTD	Consumer Staples	0.00%	INR	SBKVLJF59
TATA ELXSI LTD	Information Technology	0.00%	INR	S62112040
CENTRAL DEPOSITORY SERVICES (INDIA	Financials	0.00%	INR	SBF472167
RAIL VIKAS NIGAM LTD	Industrials	0.00%	INR	SBJLJGN34
STAR HEALTH AND ALLIED INSURANCE C	Financials	0.00%	INR	SBMG5DV42
NARAYANA HRUDAYALAYA LTD	Health Care	0.00%	INR	SBDOCSH91
DALMIA BHARAT LTD	Materials	0.00%	INR	SBFN2YR21
BERGER PAINTS INDIA LTD	Materials	0.00%	INR	SBV8TBJ18
GUJARAT ENERGY LTD	Utilities	0.00%	INR	SBGS92Z98
BANK OF INDIA LTD	Financials	0.00%	INR	S60997897
COCHIN SHIPYARD LTD	Industrials	0.00%	INR	SBRXJW179
BHARAT DYNAMICS LTD	Industrials	0.00%	INR	SBPJL2B33
DR LAL PATHLABS LTD	Health Care	0.00%	INR	BRSCXCV9W7
INDRAPRASTHA GAS LTD	Utilities	0.00%	INR	SBD9PXD00
PREMIER ENERGIES LTD	Information Technology	0.00%	INR	SBRONWB60
BHARTI HEXACOM LTD	Communication Services	0.00%	INR	SBMDR2V64
TATA TECHNOLOGIES LTD	Information Technology	0.00%	INR	SBQC5HK32
NLC INDIA LTD	Utilities	0.00%	INR	S63748958
JSW INFRASTRUCTURE LTD	Industrials	0.00%	INR	SBRJ9HQ10
ACC LTD	Materials	0.00%	INR	S61559159
DEEPAK NITRITE LTD	Materials	0.00%	INR	SBNGMX232
HOUSING AND URBAN DEVELOPMENT CORP	Financials	0.00%	INR	BRTA7JOA6
INDIAN RENEWABLE ENERGY DEVELOPMEN	Financials	0.00%	INR	SBNDWFY24
GLAXOSMITHKLINE PHARMACEUTICALS LT	Health Care	0.00%	INR	S61179826
KPIIT TECHNOLOGIES LTD	Information Technology	0.00%	INR	SBFMX0X42
UNITED BREWERIES LTD	Consumer Staples	0.00%	INR	SB1683V61
AARTI INDUSTRIES LTD	Materials	0.00%	INR	SB0VX2891
KAYNES TECHNOLOGY INDIA LTD	Information Technology	0.00%	INR	SBP5WYF86
ENDURANCE TECHNOLOGIES LTD	Consumer Discretionary	0.00%	INR	SBYZ02R33
GODFREY PHILLIPS INDIA LTD	Consumer Staples	0.00%	INR	SBSBML960
CASTROL INDIA LTD	Materials	0.00%	INR	SBKS8B795
ESCORTS KUBOTA LTD	Industrials	0.00%	INR	S60998754
HONEYWELL AUTOMATION INDIA LTD	Information Technology	0.00%	INR	S68891738
3M INDIA LTD	Industrials	0.00%	INR	S60984960
L&T TECHNOLOGY SERVICES LTD	Industrials	0.00%	INR	BRT4NTBD2
CRISIL LTD	Financials	0.00%	INR	BRSCZZAF4
IRB INFRASTRUCTURE DEVELOPERS LTD	Industrials	0.00%	INR	SBMTY0408
SYNGENE INTERNATIONAL LTD	Health Care	0.00%	INR	BRSUULEQ1
HEXAWARE TECHNOLOGIES LTD	Information Technology	0.00%	INR	SBQ985018
AWL AGRI BUSINESS LTD	Consumer Staples	0.00%	INR	SB16LPH53
EMAMI LTD	Consumer Staples	0.00%	INR	S67410357
AUTHUM INVESTMENT AND INFRASTRUCTU	Financials	0.00%	INR	SBP08QP56
WHIRLPOOL OF INDIA LTD	Consumer Discretionary	0.00%	INR	S62917901
KNOWLEDGE REALTY TRUST UNITS	Real Estate	0.00%	INR	SBSQLXN66
BAYER CROPSCIENCE LTD	Materials	0.00%	INR	S67169920
SJVN LTD	Utilities	0.00%	INR	SB3Y50F65
GODREJ INDUSTRIES LTD	Industrials	0.00%	INR	SB1BFBC99
INDIAN OVERSEAS BANK	Financials	0.00%	INR	S66899535
IDBI BANK LTD	Financials	0.00%	INR	S60995529
BATA INDIA LTD	Consumer Discretionary	0.00%	INR	SBYMF6133
SUN TV NETWORK LTD	Communication Services	0.00%	INR	SB128WL34
KANSAI NEROLAC PAINTS LTD	Materials	0.00%	INR	SBWGW7246
RELAXO FOOTWEARS LTD	Consumer Discretionary	0.00%	INR	SBGSCLO66
VEDANT FASHIONS LTD	Consumer Discretionary	0.00%	INR	SBP08FK28
Malaysia		0.00%		
MALAYAN BANKING	Financials	0.00%	MYR	S65563256
PUBLIC BANK	Financials	0.00%	MYR	SB012W424
TENAGA NASIONAL	Utilities	0.00%	MYR	S69046126
CIMB GROUP HOLDINGS	Financials	0.00%	MYR	S60757457
PRESS METAL ALUMINIUM HOLDINGS	Materials	0.00%	MYR	SBF0J5S41
IHH HEALTHCARE	Health Care	0.00%	MYR	BRSF5L9J5
GAMUDA	Industrials	0.00%	MYR	S63598817
SD GUTHRIE	Consumer Staples	0.00%	MYR	SBF6RHY20
RHB BANK	Financials	0.00%	MYR	S62446752
AMMB HOLDINGS	Financials	0.00%	MYR	S60470234
PETRONAS GAS	Utilities	0.00%	MYR	S67039727
MISC	Industrials	0.00%	MYR	S65579971
SUNWAY BHD	Industrials	0.00%	MYR	BRSCQX9P9
HONG LEONG BANK	Financials	0.00%	MYR	S64368921
IOI CORPORATION	Consumer Staples	0.00%	MYR	SB1Y3WG19
YTL POWER INTERNATIONAL	Utilities	0.00%	MYR	SB01GQS67
PETRONAS CHEMICALS GROUP	Materials	0.00%	MYR	BRSAEYEH8
KUALA LUMPUR KEPONG	Consumer Staples	0.00%	MYR	S64974462
CELCOMDIGI	Communication Services	0.00%	MYR	S60862422
MAXIS	Communication Services	0.00%	MYR	SB5387L58
AXIATA GROUP	Communication Services	0.00%	MYR	SB2QZGV59
SIME DARBY	Industrials	0.00%	MYR	SB291TR10
TELEKOM MALAYSIA	Communication Services	0.00%	MYR	S68683986
YTL CORPORATION	Utilities	0.00%	MYR	S64361264
DIALOG GROUP	Energy	0.00%	MYR	SB00MRS29
IJM CORPORATION	Industrials	0.00%	MYR	S64552177
PETRONAS DAGANGAN	Consumer Discretionary	0.00%	MYR	S66959388
OL RESOURCES	Consumer Staples	0.00%	MYR	SB00G2344
NESTLE MALAYSIA	Consumer Staples	0.00%	MYR	S66293358
MR D.I.Y. GROUP (M)	Consumer Discretionary	0.00%	MYR	SBN4JB90
PPB GROUP	Consumer Staples	0.00%	MYR	S66816695
99 SPEED MART RETAIL HOLDINGS	Consumer Staples	0.00%	MYR	SBMXBPR53
ALLIANCE BANK MALAYSIA BHD	Financials	0.00%	MYR	S65569386
FRASER & NEAVE HOLDINGS	Consumer Staples	0.00%	MYR	S65559460
GENTING	Consumer Discretionary	0.00%	MYR	SB1VXJL80
SUNWAY HEALTHCARE HOLDINGS	Health Care	0.00%	MYR	SBT02JC33
TOP GLOVE CORPORATION	Health Care	0.00%	MYR	SB05L8922
GENTING MALAYSIA	Consumer Discretionary	0.00%	MYR	SB1VXKN77

Thailand			0.00%		
DELTA ELECTRONICS (THAILAND) PCL		Information Technology	0.00%	THB	SBRSJ8F45
PTT PCL		Energy	0.00%	THB	SBDOBDH12
KASIKORN BANK PCL		Financials	0.00%	THB	S68887835
ADVANCED INFO SERVICE PCL		Communication Services	0.00%	THB	S64125685
GULF DEVELOPMENT PCL		Utilities	0.00%	THB	SBMY3G992
SCB X PUBLIC COMPANY LIMITED PCL		Financials	0.00%	THB	SBPH07064
AIRPORTS OF THAILAND PCL		Industrials	0.00%	THB	BRT8GK778
CP ALL PCL		Consumer Staples	0.00%	THB	SB08YDGO7
KRUNG THAI BANK PCL		Financials	0.00%	THB	S64928278
BANGKOK DUSIT MEDICAL SERVICES PCL		Health Care	0.00%	THB	SB LZGSL62
PTT EXPLORATION AND PRODUCTION PCL		Energy	0.00%	THB	SB1359K11
SIAM CEMENT PCL		Materials	0.00%	THB	S66099177
CENTRAL PATTANA PCL		Real Estate	0.00%	THB	S66SR7L44
TRUE CORPORATION PCL		Communication Services	0.00%	THB	SBQMRPZ08
BUMRUNGRAD HOSPITAL PCL		Health Care	0.00%	THB	SB0166D19
BANGKOK BANK PCL		Financials	0.00%	THB	S60770088
TMBTHANACHART BANK PCL		Financials	0.00%	THB	S68878768
MINOR INTERNATIONAL PCL		Consumer Discretionary	0.00%	THB	SB018C067
PTT GLOBAL CHEMICAL PCL		Materials	0.00%	THB	SB67QFV90
CHAROEN POKPHAND FOODS PCL		Consumer Staples	0.00%	THB	SB4V9B001
CENTRAL RETAIL CORPORATION PCL		Consumer Discretionary	0.00%	THB	SBKP8ZP80
THAI OIL PCL		Energy	0.00%	THB	SB0300P11
BANPU PCL		Energy	0.00%	THB	SB JFHBV64
BANGKOK EXPRESSWAY AND METRO PCL		Industrials	0.00%	THB	SBYV76L08
KRUNGTHAI CARD PCL		Financials	0.00%	THB	SBF2LWS78
INDORAMA VENTURES PCL		Materials	0.00%	THB	SB5VSK298
PTT OIL AND RETAIL BUSINESS PCL		Consumer Discretionary	0.00%	THB	SBN73M062
HOME PRODUCT CENTER PCL		Consumer Discretionary	0.00%	THB	S64185440
THAI UNION GROUP PCL		Consumer Staples	0.00%	THB	SBYTBHS80
LAND & HOUSES PCL		Real Estate	0.00%	THB	S65819070
SCG PACKAGING PCL		Materials	0.00%	THB	SBMC0T375
RATCH GROUP PCL		Utilities	0.00%	THB	SBK1W1V27
GLOBAL POWER SYNERGY PCL		Utilities	0.00%	THB	SBWX43R00
OSOTSPA PCL		Consumer Staples	0.00%	THB	SBGR9QP80
ELECTRICITY GENERATING PCL		Utilities	0.00%	THB	S63046320
CP AXTRA PUBLIC PCL		Consumer Staples	0.00%	THB	SBP69T426
MUANGTHAI CAPITAL ORS PCL		Financials	0.00%	THB	SBFXP6537
THAI LIFE INSURANCE PCL		Financials	0.00%	THB	SBMH11X97
ASSET WORLD CORP PCL		Consumer Discretionary	0.00%	THB	SBK21TV44
BTS GROUP HOLDINGS PCL		Industrials	0.00%	THB	SBDDW2W91
CARABAO GROUP PCL		Consumer Staples	0.00%	THB	SB5M67X35
BERLI JUCKER PCL		Consumer Staples	0.00%	THB	S60940186
SIAM CITY CEMENT PCL		Materials	0.00%	THB	S68063767
Indonesia			0.00%		
BANK CENTRAL ASIA		Financials	0.00%	IDR	SB01C1P69
BANK RAKYAT INDONESIA (PERSERO)		Financials	0.00%	IDR	S67090993
BANK MANDIRI (PERSERO)		Financials	0.00%	IDR	S66510488
TELEKOMUNIKASI INDONESIA		Communication Services	0.00%	IDR	SB04T6W70
ASTRA INTERNATIONAL		Industrials	0.00%	IDR	SB800MQ51
BANK NEGARA INDONESIA		Financials	0.00%	IDR	S67271213
MERDEKA COPPER GOLD		Materials	0.00%	IDR	SB20W5W72
UNITED TRACTORS		Energy	0.00%	IDR	S62308457
BARITO PACIFIC		Materials	0.00%	IDR	S60707064
INDOFOOD SUKSES MAKMUR		Consumer Staples	0.00%	IDR	S62839790
AMMAN MINERAL INTERNASIONAL		Materials	0.00%	IDR	SBRK22988
CHAROEN POKPHAND INDONESIA		Consumer Staples	0.00%	IDR	S63153449
PT SUMBER ALFARIA TRIJAYA		Consumer Staples	0.00%	IDR	SB CDBLJ98
INDOFOOD CBP SUKSES MAKMUR		Consumer Staples	0.00%	IDR	SB4LD3M85
ALAMTRI RESOURCES INDONESIA		Energy	0.00%	IDR	SB3BQFC47
PERUSAHAAN GAS NEGARA		Utilities	0.00%	IDR	S67197640
KALBE FARMA		Health Care	0.00%	IDR	SB7311V63
XLSMART TELECOM SEJAHTERA		Communication Services	0.00%	IDR	SBOLD0W92
INDAH KIAT PULP & PAPER		Materials	0.00%	IDR	S64624224
UNILEVER INDONESIA		Consumer Staples	0.00%	IDR	S66871849
PETRINDO JAYA KREASI		Energy	0.00%	IDR	SBQXHXB12
DAYAMITRA TELEKOMUNIKASI		Communication Services	0.00%	IDR	BRWUQEXC8
INDOSAT		Communication Services	0.00%	IDR	SB00FYK20
TAMBANG BATUBARA BUKIT ASAM		Energy	0.00%	IDR	S65651275
VALE INDONESIA		Materials	0.00%	IDR	SB0217K95
GUDANG GARAM		Consumer Staples	0.00%	IDR	S63669998
MAYORA INDAH		Consumer Staples	0.00%	IDR	S65438772
BANK SYARIAH INDONESIA (PERSERO)		Financials	0.00%	IDR	SBFY6H417
SARANA MENARA NUSANTARA		Communication Services	0.00%	IDR	SB CDBLX35
ELANG MAHKOTA TEKNOLOGI		Communication Services	0.00%	IDR	SB5NM8S18
JASA MARGA		Industrials	0.00%	IDR	SB28T1S79
SEMENT INDONESIA (PERSERO)		Materials	0.00%	IDR	S67952366
INDOCEMENT TUNGGAL PRAKARSA		Materials	0.00%	IDR	S64548613
AVIA AVIAN PT		Materials	0.00%	IDR	SBPG92985
TOWER BERSAMA INFRASTRUCTURE		Communication Services	0.00%	IDR	SB4MW0454
BUMI SERPONG DAMAI		Real Estate	0.00%	IDR	SB2RJPM06
Philippines			0.00%		
INTERNATIONAL CONTAINER TERMINAL S		Industrials	0.00%	PHP	S64558190
BDO UNIBANK INC		Financials	0.00%	PHP	SB5VJH766
BANK OF THE PHILIPPINE ISLANDS		Financials	0.00%	PHP	S60749686
SM PRIME HOLDINGS INC		Real Estate	0.00%	PHP	S68188432
AYALA CORP		Industrials	0.00%	PHP	SB09JBT36
METROPOLITAN BANK AND TRUST CO		Financials	0.00%	PHP	S65144420
MANILA ELECTRIC		Utilities	0.00%	PHP	SB247XZ66
PLDT INC		Communication Services	0.00%	PHP	SB DGN2743
AYALA LAND INC		Real Estate	0.00%	PHP	S60551124
JG SUMMIT HOLDINGS INC CLASS B		Industrials	0.00%	PHP	S64664576
JOLIBEE FOODS CORP		Consumer Discretionary	0.00%	PHP	S64744949
GLOBE TEL INC		Communication Services	0.00%	PHP	S62848643
UNIVERSAL ROBINA CORP		Consumer Staples	0.00%	PHP	S69195196
ABOITIZ POWER CORP		Utilities	0.00%	PHP	SB1Z9Q994
GT CAPITAL HOLDINGS INC		Industrials	0.00%	PHP	BRSEDPQ44
PURE GOLD PRICE CLUB INC		Consumer Staples	0.00%	PHP	SB725S298
MONDE NISSIN CORP		Consumer Staples	0.00%	PHP	SBMDTTT90
LT GROUP INC		Industrials	0.00%	PHP	SB92RW830
ACEN CORPORATION		Utilities	0.00%	PHP	SBMBZPW42
DMCI HOLDINGS INC		Industrials	0.00%	PHP	S62724836
CONVERGE INFORMATION & COMMUNICATI		Communication Services	0.00%	PHP	SBMH55173
SEMIARA MINING AND POWER CORP		Energy	0.00%	PHP	SBQ13Z048
MEGAWORLD CORP		Real Estate	0.00%	PHP	S65636482

Middle East			0.27%		
Israel			0.27%		
TEVA PHARMACEUTICAL INDUSTRIES ADR	Health Care		0.05%	USD	881624209
BANK LEUMI LE ISRAEL	Financials		0.04%	ILS	S60764255
TOWER SEMICONDUCTOR LTD	Information Technology		0.03%	ILS	S63206056
BANK HAPOALIM BM	Financials		0.03%	ILS	S60758083
ELBIT SYSTEMS LTD	Industrials		0.02%	ILS	S63089130
NOVA LTD	Information Technology		0.02%	ILS	S65341612
ENLIGHT RENEWABLE ENERGY LTD	Utilities		0.01%	ILS	S67676775
PHOENIX FINANCIAL LTD	Financials		0.01%	ILS	S64605900
MIZRAHI TEFAHOT BANK LTD	Financials		0.01%	ILS	S69167039
ISRAEL DISCOUNT BANK LTD	Financials		0.01%	ILS	S64512718
CHECK POINT SOFTWARE TECHNOLOGIES	Information Technology		0.01%	USD	M22465104
HAREL INSURANCE INVESTMENTS & FINA	Financials		0.01%	ILS	S64107006
OPC ENERGY LTD	Utilities		0.01%	ILS	SBF8KKX92
AZRIELI GROUP LTD	Real Estate		0.01%	ILS	SB5MN1W01
CYBERARK SOFTWARE CONTRA	Information Technology		0.00%	USD	BYDZ1R6C1
ODDITY TECH LTD CLASS A	Consumer Staples		0.00%	USD	SBM9HHR17
TEVA PHARMACEUTICAL INDUSTRIES	Health Care		0.00%	ILS	S68821727
BEZEQ ISRAELI TELECOMMUNICATION CO	Communication Services		0.00%	ILS	S60980323
NEXT VISION STABILIZED SYSTEMS LTD	Information Technology		0.00%	ILS	SBN6JDH93
CLAL INSURANCE ENTERPRISES LTD	Financials		0.00%	ILS	S62006002
NICE LTD	Information Technology		0.00%	ILS	S66471335
MEGA OR HOLDINGS LTD	Real Estate		0.00%	ILS	SB2N78D06
CAMTEK LTD	Information Technology		0.00%	ILS	SB0WG7376
BIG SHOPPING CENTERS LTD	Real Estate		0.00%	ILS	SB1K2R228
FIRST INTERNATIONAL BANK LTD	Financials		0.00%	ILS	S61238150
ICL GROUP LTD	Materials		0.00%	ILS	S64555303
MELISRON LTD	Real Estate		0.00%	ILS	S65653107
MENORAH MIVTACHIM HOLDINGS LTD	Financials		0.00%	ILS	S65778763
MIGDAL INSURANCE AND FINANCIAL HOL	Financials		0.00%	ILS	S65090623
SHUFERSAL LTD	Consumer Staples		0.00%	ILS	S68605435
ENERGIX RENEWABLE ENERGIES LTD	Utilities		0.00%	ILS	SB469X438
MIVNE REAL ESTATE LTD	Real Estate		0.00%	ILS	S64169808
SHAPIR ENGINEERING AND INDUSTRY LT	Industrials		0.00%	ILS	SBTF8CZ00
STRAUSS GROUP LTD	Consumer Staples		0.00%	ILS	S63041156
DELEK GROUP LTD	Energy		0.00%	ILS	S62196407
SHIKUN AND BINUI LTD	Industrials		0.00%	ILS	S61512927
FATTAL HOLDINGS LTD	Consumer Discretionary		0.00%	ILS	SBG1YKN50
MEITAV INVESTMENTS HOUSE LTD	Financials		0.00%	ILS	S61412482
EL AL ISRAEL AIRLINES LTD	Industrials		0.00%	ILS	S66321407
AMOT INVESTMENTS LTD	Real Estate		0.00%	ILS	SB18MCB97
FIBI BANK HOLDING LTD	Financials		0.00%	ILS	S63394290
KENON HOLDINGS LTD	Utilities		0.00%	ILS	BRSR6HEY8
MATRIX IT LTD	Information Technology		0.00%	ILS	S67477547
ISRAEL CORPORATION LTD	Materials		0.00%	ILS	S68896786
AIRPORT CITY LTD	Real Estate		0.00%	ILS	SB0Z7M210
ISROTEL LTD	Consumer Discretionary		0.00%	ILS	S64682263
GAV-YAM LAND CORP LTD	Real Estate		0.00%	ILS	S60897246
United Arab Emirates			0.00%		
FIRST ABU DHABI BANK	Financials		0.00%	AED	S66244716
EMAAR PROPERTIES	Real Estate		0.00%	AED	SB01RM254
EMIRATES TELECOM	Communication Services		0.00%	AED	S63221733
EMIRATES NBD	Financials		0.00%	AED	SB28PFX84
ABU DHABI COMMERCIAL BANK	Financials		0.00%	AED	S65454647
ALDAR PROPERTIES	Real Estate		0.00%	AED	SB0LX3Y27
ABU DHABI ISLAMIC BANK	Financials		0.00%	AED	S60017282
DUBAI ELECTRICITY AND WATER AUTHOR	Utilities		0.00%	AED	SBJLTVJ43
ADNOC GAS PLC	Energy		0.00%	AED	SBPJLW351
TWO POINT ZERO GROUP	Industrials		0.00%	AED	SBP0PMS12
DB ISLAMIC BANK	Financials		0.00%	AED	S62834528
ADNOC DRILLING COMPANY	Energy		0.00%	AED	SBN12D397
AIR ARABIA	Industrials		0.00%	AED	SB23DL404
EMAAR DEVELOPMENT	Real Estate		0.00%	AED	SBDG19775
ABU DHABI NATIONAL OIL COMPANY FOR	Consumer Discretionary		0.00%	AED	SBYVGM642
SALIK COMPANY P.J.S.C	Industrials		0.00%	AED	SBJN59523
ADNOC LOGISTICS & SERVICES PLC	Energy		0.00%	AED	SBRBN1030
AGILITY GLOB PLC	Industrials		0.00%	AED	BYD00DDG3
DUBAI INVESTMENT	Industrials		0.00%	AED	S63883573
MODON HOLDING	Industrials		0.00%	AED	SBF0R9V99
AMERICANA RESTAURANTS INTERNATIONA	Consumer Discretionary		0.00%	AED	SBPCMH291
TALABAT HOLDING PLC	Consumer Discretionary		0.00%	AED	SBRPSPDQ48
NMDC GROUP PJSC	Industrials		0.00%	AED	S66258385
PARKIN COMPANY	Industrials		0.00%	AED	SBRRGQF65
ABU DHABI PORTS COMPANY PJSC	Industrials		0.00%	AED	SBMGS4108
APEX INVESTMENT	Materials		0.00%	AED	SB0LX4Y90
EMIRATES CENTRAL COOLING SYSTEMS C	Utilities		0.00%	AED	SBPYSVC38
LULU RETAIL HOLDINGS PLC	Consumer Staples		0.00%	AED	SBNG1TF55
DUBAI FINANCIAL MARKET	Financials		0.00%	AED	SB1GPBP77
PHOENIX GROUP PLC	Information Technology		0.00%	AED	SBQ759B31
SPACE42 PLC	Communication Services		0.00%	AED	SBLB04V49
Qatar			0.00%		
QATAR NATIONAL BANK	Financials		0.00%	QAR	S61481974
QATAR ISLAMIC BANK	Financials		0.00%	QAR	S67139824
INDUSTRIES QATAR	Industrials		0.00%	QAR	S66735705
COMMERCIAL BANK OF QATAR	Financials		0.00%	QAR	S61504486
MASRAF AL RAYAN	Financials		0.00%	QAR	SB0VR7W09
OOREDOO	Communication Services		0.00%	QAR	S61581740
QATAR GAS TRANSPORT COMPANY LTD	Energy		0.00%	QAR	SB0MLBC99
QATAR INTERNATIONAL ISLAMIC BANK	Financials		0.00%	QAR	S65715443
QATAR FUEL	Energy		0.00%	QAR	S65165565
NEBRAS ENERGY	Utilities		0.00%	QAR	S65666141
DUKHAN BANK	Financials		0.00%	QAR	SBNGB5K27
MESAIEED PETROCHEMICAL HOLDING	Materials		0.00%	QAR	SBK4Z0B14
BARWA REAL ESTATE	Real Estate		0.00%	QAR	SB0YTG261
ESTITHMAR HOLDING	Industrials		0.00%	QAR	SBF6Q4V56
QATAR ALUMINIUM MANUFACTURING	Materials		0.00%	QAR	SBH4NZS65
VODAFONE QATAR	Communication Services		0.00%	QAR	SB3WYBN07
EZDAN HOLDING GROUP	Real Estate		0.00%	QAR	SB2PWTM98
Latin America			0.00%		
Brazil			0.00%		
CIA VALE DO RIO DOCE SH	Materials		0.00%	BRL	S21962865
NU HOLDINGS CLASS A	Financials		0.00%	USD	SBN6NP198
ITAU UNIBANCO HOLDING PREF SA	Financials		0.00%	BRL	BRD00SGL1
PETROLEO BRASILEIRO PREF SA	Energy		0.00%	BRL	S26845321

PETROLEO BRASILEIRO SA PETROBRAS	Energy	0.00%	BRL	S26823658
BANCO BRADESCO PREF SA	Financials	0.00%	BRL	SB00FM531
ITAUSA INVESTIMENTOS ITAU PREF SA	Financials	0.00%	BRL	S24587719
B3 BRASIL BOLSA BALCAO SA	Financials	0.00%	BRL	SBG36ZK16
AXIA ENERGIA SA	Utilities	0.00%	BRL	SBV9B6248
WEG SA	Industrials	0.00%	BRL	S29454220
AMBEV SA	Consumer Staples	0.00%	BRL	SBG7ZWY74
COMPANHIA DE SANEAMENTO BASICO DE	Utilities	0.00%	BRL	SB1YCHL81
BCO BTG PACTUAL UNT SA	Financials	0.00%	BRL	SBZBZVC70
EMBRAER SA	Industrials	0.00%	BRL	SBTRD9748
PETRO RIO SA	Energy	0.00%	BRL	SBYY01441
EQUATORIAL SA	Utilities	0.00%	BRL	SB128R962
LOCALIZA RENT A CAR SA	Industrials	0.00%	BRL	SB08K3S01
BANCO DO BRASIL SA	Financials	0.00%	BRL	S23285950
VIBRA ENERGIA SA	Consumer Discretionary	0.00%	BRL	SBPBLV814
CIA PARANAENSE DE ENERGIA COPEL	Utilities	0.00%	BRL	S21928312
SUZANO SA	Materials	0.00%	BRL	BRSG5YP32
REDE DOR SAO LUIZ SA	Health Care	0.00%	BRL	SBNDQ8P68
GERDAU PREF SA	Materials	0.00%	BRL	S26455170
BB SEGURIDADE SA	Financials	0.00%	BRL	SB9N3SQ05
ENEVA SA	Utilities	0.00%	BRL	BRSKZLAM2
TELEFONICA BRASIL SA	Communication Services	0.00%	BRL	SB6XFBX36
BANCO BRADESCO SA	Financials	0.00%	BRL	SB00FM861
ITAUNIBANCO HOLDING SA	Financials	0.00%	BRL	SB03DN170
RAIA DROGASIL	Consumer Staples	0.00%	BRL	SB7FQV646
AXIA ENERGIA PRF SA	Utilities	0.00%	BRL	SBVPBRT21
ENERGISA UNITS SA	Utilities	0.00%	BRL	BRSEM2AW0
CIA ENERGETICA DE MINAS GERAIS PRE	Utilities	0.00%	BRL	SB1YBRG03
RUMO SA	Industrials	0.00%	BRL	SBYXZ2W59
ULTRAPAR PARTICIPOES SA	Consumer Discretionary	0.00%	BRL	SB0FHTN15
MOTIVA INFRAESTRUTURA DE MOBILIDAD	Industrials	0.00%	BRL	BYDJBRF28
TIM SA	Communication Services	0.00%	BRL	SBN71RB61
TOTVS SA	Information Technology	0.00%	BRL	SB10LQP65
KLABIN UNITS SA	Materials	0.00%	BRL	SBJ0K6Z94
COMPANHIA DE SANEAMENTO DE MINAS G	Utilities	0.00%	BRL	SB0YBZJ29
LOJAS RENNER SA	Consumer Discretionary	0.00%	BRL	SB0CQYD62
MARFRIG GLOBAL FOODS SA	Consumer Staples	0.00%	BRL	SBV8H6L27
ENGIE BRASIL ENERGIA SA	Utilities	0.00%	BRL	BRT3KAMK0
CAIXA SEGURIDADE PARTICIPACOES SA	Financials	0.00%	BRL	SBMDWWN38
SENDAS DISTRIBUIDORA SA	Consumer Staples	0.00%	BRL	SBMZ9R049
BANCO SANTANDER BRASIL UNITS SA	Financials	0.00%	BRL	SB4V5RY45
SMARTFIT ESCOLA DE GINASTICA E DAN	Consumer Discretionary	0.00%	BRL	SBF4XNJ97
ALLOS SA	Real Estate	0.00%	BRL	SBMHVKZ41
PORTO SEGURO SA	Financials	0.00%	BRL	SB0498T76
MULTIPLAN EMPREENDIMENTOS IMOBILIA	Real Estate	0.00%	BRL	SB23DZG00
TRANSMISSORA ALIANCA ENERGIA ELETR	Utilities	0.00%	BRL	SB1G8KX77
COSAN INDUSTRIA E COMERCIO SA	Consumer Discretionary	0.00%	BRL	SB0P72G52
CPFL ENERGIA SA	Utilities	0.00%	BRL	SB031NN38
ISA ENERGIA BRASIL PREF SA	Utilities	0.00%	BRL	BYDB5LN75
BRAVA ENERGIA SA	Energy	0.00%	BRL	SBQB43582
METALURGICA GERDAU PREF SA	Materials	0.00%	BRL	S26488627
NATURA SA	Consumer Staples	0.00%	BRL	SB014K550
HYPERMARCAS SA	Health Care	0.00%	BRL	SB2QY9688
CIA SANEAMENTO DO PARANA UNITS	Utilities	0.00%	BRL	SBF0WB746
GPS PARTICIPACOES E EMPREENDIMENTO	Industrials	0.00%	BRL	SBLLFG6N47
ALUPAR INVESTIMENTO UNITS SA	Utilities	0.00%	BRL	BRSJZV9G4
AUREN ENERGIA SA	Utilities	0.00%	BRL	SBMXHJ829
COMPANHIA SIDERURGICA NACIONAL SA	Materials	0.00%	BRL	SB019KX88
GRUPO MATEUS SA	Consumer Staples	0.00%	BRL	SBN7JD677
M DIAS BRANCO INDUSTRIA SA	Consumer Staples	0.00%	BRL	SB1FRH899
LOCALIZA RENT A CAR PRF SA	Industrials	0.00%	BRL	SBSHQ6198
COMPANHIA ENERGETICA MINAS GERAIS	Utilities	0.00%	BRL	SB1YBRK40
Mexico		0.00%		
GRUPO MEXICO B	Materials	0.00%	MXN	S26436741
GPO FINANCE BANORTE	Financials	0.00%	MXN	S24210411
FOMENTO ECONOMICO MEXICANO	Consumer Staples	0.00%	MXN	S22420590
AMERICA MOVIL B	Communication Services	0.00%	MXN	BRYYFA1YS8
CEMEX CPO	Materials	0.00%	MXN	S24064578
WALMART DE MEXICO V	Consumer Staples	0.00%	MXN	SBW1YVH89
ARCA CONTINENTAL	Consumer Staples	0.00%	MXN	S28238855
GRUPO AEROPORTUARIO DEL PACIFICO	Industrials	0.00%	MXN	SB0ZV1045
INDUST PENOLES	Materials	0.00%	MXN	S24482002
COCA-COLA FEMSA CLASS UBL UNITS	Consumer Staples	0.00%	MXN	SBHHP0S46
GRUPO AEROPORTUARIO DEL SURESTE B	Industrials	0.00%	MXN	S26393496
PROLOGIS PROPERTY MEXICO REIT	Real Estate	0.00%	MXN	SBN56JP14
FIBRA UNO ADMINISTRACION REIT	Real Estate	0.00%	MXN	SB671GT81
GRUPO FINANCIERO INBURSA SRIES O	Financials	0.00%	MXN	S28223980
GRUPO CARSO SERIES A1	Industrials	0.00%	MXN	S23934524
GRUPO AEROPORTUARIO DEL CENTRO NOR	Industrials	0.00%	MXN	SB1KFX136
GRUPO BIMBO A	Consumer Staples	0.00%	MXN	S23924715
KIMBERLY-CLARK DE MEXICO CLASS A	Consumer Staples	0.00%	MXN	S24919144
CORPORACION INMOBILIARIA VESTA	Real Estate	0.00%	MXN	SB8F6ZF89
MEGACABLE HOLDINGS CPO	Communication Services	0.00%	MXN	SB292SM81
PROMOTORA Y OPERADORA DE INFRAESTR	Industrials	0.00%	MXN	S23933880
BANCO DEL BAJO INSTITUCION DE BAN	Financials	0.00%	MXN	SBYSX0F30
GRUMA	Consumer Staples	0.00%	MXN	S23925456
GENTERA SAB DE CV	Financials	0.00%	MXN	SBHWQZW16
ALFA A	Consumer Staples	0.00%	MXN	S20434239
QUALITAS CONTROLADORA	Financials	0.00%	MXN	SBYMXF655
GRUPO CEMENTOS	Materials	0.00%	MXN	S29466638
REGIONAL SAB DE CV	Financials	0.00%	MXN	SBG1Z6X00
ALPEK SA DE CV	Materials	0.00%	MXN	SB85H8C90
GRUPO COMERCIAL CHEDRAUI	Consumer Staples	0.00%	MXN	SB457NQ06
ALSEA DE CV	Consumer Discretionary	0.00%	MXN	S25630179
EL PUERTO DE LIVERPOOL C1	Consumer Discretionary	0.00%	MXN	S23068141
ORBIA ADVANCE CORP SA DE CV	Materials	0.00%	MXN	SBH3T8K85
BECE SA DE CV	Consumer Staples	0.00%	MXN	BRT8B48R4
Chile		0.00%		
SOCIEDAD QUIMICA Y MINERA DE CHILE	Materials	0.00%	CLP	S27183011
LATAM AIRLINES GROUP SA	Industrials	0.00%	CLP	S25189325
BANCO DE CHILE	Financials	0.00%	CLP	S21008453
FALABELLA SACI SA	Consumer Discretionary	0.00%	CLP	S27716729
BANCO DE CREDITO E INVERSION	Financials	0.00%	CLP	S20693552
BANCO SANTANDER CHILE	Financials	0.00%	CLP	S20002572
PLAZA SA	Real Estate	0.00%	CLP	SBVYW0G82

PARQUE ARAUCO SA	Real Estate	0.00%	CLP	S26843490
CENCOSUD SA	Consumer Staples	0.00%	CLP	SB00R3L24
EMPRESAS COPEC SA	Consumer Discretionary	0.00%	CLP	S21960265
ENEL CHILE SA	Utilities	0.00%	CLP	BR5Z361N5
EMBOTELLADORA ANDINA SERIES B SA	Consumer Staples	0.00%	CLP	S23114549
ENEL AMERICAS SA	Utilities	0.00%	CLP	S22994537
BANCO ITAU CHILE	Financials	0.00%	CLP	SBN100C14
CENCOSUD SHOPPING SA	Real Estate	0.00%	CLP	BYD3Y2U34
QUINENCO SA	Industrials	0.00%	CLP	S27128644
EMPRESAS CMPC SA	Materials	0.00%	CLP	S21960158
COLBUN MACHICURA SA	Utilities	0.00%	CLP	S23092554
AGUAS ANDINAS SA	Utilities	0.00%	CLP	S23112386
COMPANIA CERVECERIAS UNIDAS SA	Consumer Staples	0.00%	CLP	S21961891
COMPANIA SUDAMERICANA DE VAPORES S	Industrials	0.00%	CLP	S21963384
Peru		0.00%		
CREDICORP LTD	Financials	0.00%	USD	G2519Y108
SOUTHERN COPPER CORP	Materials	0.00%	USD	84265V105
Colombia		0.00%		
GRUPO CIBEST PREF SA	Financials	0.00%	COP	SBTPR2M45
GRUPO CIBEST SA	Financials	0.00%	COP	SBP6QXH40
INTERCONEXION ELECTRICA SA	Utilities	0.00%	COP	S22057061
ECOPETROL SA	Energy	0.00%	COP	SB2473N40
GRUPO DE INVERSIONES SURAMERICANA	Financials	0.00%	COP	SB4ZRC968
CEMENTOS ARGOS SA	Materials	0.00%	COP	SB89Z6925
Africa		0.00%		
South Africa		0.00%		
ANGLOGOLD ASHANTI PLC	Materials	0.00%	ZAR	SBRF6FX90
NASPERS LIMITED LTD CLASS N	Consumer Discretionary	0.00%	ZAR	SBV2FFX78
FIRSTRAND LTD	Financials	0.00%	ZAR	S66069964
GOLD FIELDS LTD	Materials	0.00%	ZAR	S62802152
STANDARD BANK GROUP	Financials	0.00%	ZAR	SB030GJ70
CAPITEC LTD	Financials	0.00%	ZAR	S64408594
MTN GROUP LTD	Communication Services	0.00%	ZAR	S65632069
VALTERRA PLATINUM LTD	Materials	0.00%	ZAR	S67610006
ABSA GROUP LTD	Financials	0.00%	ZAR	SBFX05H33
IMPALA PLATINUM LTD	Materials	0.00%	ZAR	SB1FFT763
BID CORPORATION LTD	Consumer Staples	0.00%	ZAR	SBZBFT78
DISCOVERY LTD	Financials	0.00%	ZAR	S61778783
SANLAM LIMITED LTD	Financials	0.00%	ZAR	BRD0105Y5
SHOPRITE HOLDINGS LTD	Consumer Staples	0.00%	ZAR	S68015759
HARMONY GOLD MINING COMPANY LIMITE	Materials	0.00%	ZAR	S64105620
NEDBANK GROUP LTD	Financials	0.00%	ZAR	S66280082
SASOL LTD	Materials	0.00%	ZAR	S67774505
REMGR0 LTD	Financials	0.00%	ZAR	S62906896
SIBANYE STILLWATER LTD	Materials	0.00%	ZAR	SBL0L9134
NEPI ROCKCASTLE NV	Real Estate	0.00%	ZAR	SBLF9GQ65
NORTHAM PLATINUM HLDGS LTD	Materials	0.00%	ZAR	SBMZ1NS04
PEPKOR HOLDINGS SHS LTD	Consumer Discretionary	0.00%	ZAR	SBFXG3666
BIDVEST GROUP LTD	Industrials	0.00%	ZAR	S61000899
OUTSURANCE GROUP LTD	Financials	0.00%	ZAR	SBN6QSM05
VODACOM GROUP LTD	Communication Services	0.00%	ZAR	SB65B4D05
ASPEN PHARMACARE LTD	Health Care	0.00%	ZAR	SB09C0Z14
REINET INVESTMENTS S.C.A.	Financials	0.00%	ZAR	SBF52QF20
GROWTHPOINT PROP LTD SHS	Real Estate	0.00%	ZAR	SBGB5W01
OLD MUTUAL LIMITED LTD	Financials	0.00%	ZAR	SB0VPYN57
CLICKS GROUP LTD	Consumer Staples	0.00%	ZAR	S61055786
MOMENTUM GROUP LTD	Financials	0.00%	ZAR	SBK9S7588
TIGER BRANDS LTD	Consumer Staples	0.00%	ZAR	SB0J4PP25
MR PRICE GROUP LTD	Consumer Discretionary	0.00%	ZAR	SBYXW4194
EXXARO RESOURCES LTD	Energy	0.00%	ZAR	S64188014
WOOLWORTHS HOLDING LTD	Consumer Discretionary	0.00%	ZAR	SB06KZ970
INVESTEC LTD	Financials	0.00%	ZAR	SB17BBR62
THE FOSCHINI GROUP LTD	Consumer Discretionary	0.00%	ZAR	S63496889
AFRICAN RAINBOW MINERAL LTD	Materials	0.00%	ZAR	S60411220
KUMBA IRON ORE LTD	Materials	0.00%	ZAR	SB1G42622
DRDGOLD LTD	Materials	0.00%	ZAR	S62677802
SANTAM LTD	Financials	0.00%	ZAR	S60610011
Egypt		0.00%		
COMMERCIAL INTERNATIONAL BANK EGYPT	Financials	0.00%	EGP	S62438981
TALAAT MOUSTAFA GROUP	Real Estate	0.00%	EGP	SB2989Q75
Cash Securities		-0.01%		
EUR CASH(Alpha Committed)		0.09%	EUR	EUR CCASH
GBP CASH(Alpha Committed)		0.05%	GBP	GBP CCASH
JPY CASH(Alpha Committed)		0.04%	JPY	JPY CCASH
USD CASH(Committed)		0.04%	USD	USD CCASH
CAD CASH(Alpha Committed)		0.02%	CAD	CAD CCASH
AUD CASH(Committed)		0.02%	AUD	AUD CCASH
CASH COLLATERAL USD BZFUT		0.01%	USD	CSHBZUSD2
CHF CASH(Alpha Committed)		0.01%	CHF	CHF CCASH
ILS CASH(Alpha Committed)		0.01%	ILS	ILS CCASH
SEK CASH(Alpha Committed)		0.01%	SEK	SEK CCASH
CASH		0.00%	USD	BR5Y3YZD2
SVENSKA HANDELSBANKEN AB (NEW YORK		0.00%	USD	BYJ7GARR2
CASH COLLATERAL EUR BZFUT		0.00%	EUR	CSHBZEUR4
ANZ BANK NEW ZEALAND LTD		0.00%	USD	BYJ7GARL5
SKANDINAVISKA ENSKILDA BANKEN AB (		0.00%	USD	BYJ7GARV3
KBC BANK NV (NEW YORK BRANCH)		0.00%	USD	BYJ7GARK7
TRI-PARTY WELLS FARGO SECURITIES L		0.00%	USD	BYJ7GHCK8
NEDERLANDSE WATERSCHAPSBANK NV 144A		0.00%	USD	63975VG61
EUR CASH(Corp Act)		0.00%	EUR	EUR CABAL
USD CASH(Corp Act)		0.00%	USD	USD CABAL
ROYAL BANK OF CANADA (TORONTO BRAN		0.00%	USD	BYJ7GARW1
HKD CASH(Alpha Committed)		0.00%	HKD	HKD CCASH
TRI-PARTY CITIGROUP GLOBAL MARKETS		0.00%	USD	BYJ7GHAJ3
CASH COLLATERAL JPY BZFUT		0.00%	JPY	CSHBZJPY4
NETHERLANDS (KINGDOM OF)		0.00%	USD	BYJ6HN979
SWEDBANK AB (NEW YORK BRANCH)		0.00%	USD	BYJ7GARJ0
TRI-PARTY ROYAL BANK OF CANADA (NE		0.00%	USD	BYJ7GHCA0
TRI-PARTY WELLS FARGO SECURITIES L		0.00%	USD	BYJ7GHCM4
NEDERLANDSE WATERSCHAPSBANK NV 144A		0.00%	USD	63975VG12
NEDERLANDSE WATERSCHAPSBANK NV 144A		0.00%	USD	63975VG20
FIRST ABU DHABI BANK USA NV		0.00%	USD	BYJ7GARP6
CASH COLLATERAL GBP BZFUT		0.00%	GBP	CSHBZGBP4
AQUITAINE FUNDING COMPANY LLC 144A		0.00%	USD	03843MG75
NZD CASH(Alpha Committed)		0.00%	NZD	NZD CCASH

BANK OF ENGLAND			0.00%	USD	BYJ71FA95
BNG BANK NV			0.00%	USD	BYJ7FP131
TRI-PARTY SOCIETE GENERALE			0.00%	USD	BYJ7GHCB8
EUROPEAN INVESTMENT BANK			0.00%	USD	29878SJ15
TRI-PARTY BNP PARIBAS			0.00%	USD	BYJ7GHAA2
SWEDEN (KINGDOM OF)			0.00%	USD	BYJ4J3YV5
BANQUE FEDERATIVE DU CREDIT MUTUEL			0.00%	USD	BYJ32FX72
CAISSE DAMORTISSEMENT DE LA DETTE 144A			0.00%	USD	12802WKN3
CASH COLLATERAL AUD BZFUT			0.00%	AUD	CSHBZAUD3
TRI-PARTY J.P. MORGAN SECURITIES L			0.00%	USD	BYJ7GHBX1
FIRST ABU DHABI BANK PJSC 144A			0.00%	USD	31849MG62
NEDERLANDSE WATERSCHAPSBANK NV			0.00%	USD	BYJ7A3259
CITIGROUP GLOBAL MARKETS HOLDINGS 144A			0.00%	USD	17291PAJ5
ERSTE GROUP BANK AG (NEW YORK BRAN 144A			0.00%	USD	29604GHQ9
KFW 144A			0.00%	USD	48246UHC3
EUROPEAN INVESTMENT BANK			0.00%	USD	29878SHX7
CAISSE DES DEPOTS ET CONSIGNATIONS 144A			0.00%	USD	12800BHX3
DZ PRIVATBANK AG			0.00%	USD	BYJ71M042
BANQUE FEDERATIVE DU CREDIT MUTUEL			0.00%	USD	BYDXQUXX6
EUROPEAN INVESTMENT BANK			0.00%	USD	29878SHK5
LANDWIRTSCHAFTLICHE RENTENBANK			0.00%	USD	BYJ6HP941
NETHERLANDS (KINGDOM OF)			0.00%	USD	BYJ6EMY27
BANK OF ENGLAND			0.00%	USD	BYJ73QQ50
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ2CRJJ7
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ30LER8
KFW 144A			0.00%	USD	48246UHD1
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ2FDJT3
CREDIT AGRICOLE SA (LONDON BRANCH)			0.00%	USD	BYJ40JQE7
CITIGROUP GLOBAL MARKETS HOLDINGS 144A			0.00%	USD	17291PAN6
EUROPEAN INVESTMENT BANK			0.00%	USD	29878SGD2
KFW 144A			0.00%	USD	48246UGH3
CAISSE DES DEPOTS ET CONSIGNATIONS 144A			0.00%	USD	12800BGM8
KFW 144A			0.00%	USD	48246UJ15
NEDERLANDSE WATERSCHAPSBANK NV			0.00%	USD	BYJ71F732
NEW ZEALAND (GOVERNMENT OF)			0.00%	USD	BYDXZ08H5
BRED BANQUE POPULAIRE			0.00%	USD	BYJ7D0H72
BRED BANQUE POPULAIRE			0.00%	USD	BYJ7GL5N1
NEDERLANDSE WATERSCHAPSBANK NV RegS			0.00%	USD	BYJ70B7R9
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYDVQK935
SUMITOMO MITSUI TRUST BANK LTD (SI			0.00%	USD	BYJ5KWGJ3
KFW 144A			0.00%	USD	48246UGE0
NOK CASH(Alpha Committed)			0.00%	NOK	NOK CCASH
KFW 144A			0.00%	USD	48246UHA7
ING BANK NV			0.00%	USD	BYDXT1MA9
VERTO CAP A SCREENED			0.00%	USD	BYJ64UC32
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GLH2
BPCE SA			0.00%	USD	BYDWYQWJ0
BNP PARIBAS (NEW YORK BRANCH)			0.00%	USD	05593DQE6
CREDIT INDUSTRIEL ET COMMERCIAL SA			0.00%	USD	22536WQ33
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYDVNH471
BANQUE FEDERATIVE DU CREDIT MUTUEL			0.00%	USD	BYDZGXDU4
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GHX2
DKK CASH(Alpha Committed)			0.00%	DKK	DKK CCASH
BANQUE FEDERATIVE DU CREDIT MUTUEL			0.00%	USD	BYDWZ0H61
SUMITOMO MITSUI TRUST BANK LTD (NE			0.00%	USD	86564TPL1
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GJR3
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GB66
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GKX8
SWEDBANK AB 144A			0.00%	USD	87020YGH5
WELLS FARGO BANK NA			0.00%	USD	95001KWK6
CAISSE DES DEPOTS ET CONSIGNATIONS 144A			0.00%	USD	12800BGX4
CITIGROUP GLOBAL MARKETS INC. 144A			0.00%	USD	1730QPCS4
CITIGROUP GLOBAL MARKETS INC. 144A			0.00%	USD	1730QPDF1
CREDIT AGRICOLE SA (LONDON BRANCH)			0.00%	USD	BYDXT53X1
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115DBM7
ROYAL BANK OF CANADA (NEW YORK BRA			0.00%	USD	78015J2H9
WELLS FARGO BANK NA			0.00%	USD	95001KXK5
LLOYDS BANK PLC 144A			0.00%	USD	53946BKL4
ING BANK NV			0.00%	USD	BYDWW86Q5
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GJK8
BANK OF MONTREAL 144A			0.00%	USD	06367L4M6
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GLD1
FIRST ABU DHABI BANK PJSC 144A			0.00%	USD	31849MG70
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ1FDZ42
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYDU5A742
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYDXQDFV8
MIZUHO BANK LTD (NEW YORK BRANCH)			0.00%	USD	60701ACD3
MACQUARIE BANK LTD 144A			0.00%	USD	55607NK90
BNP PARIBAS (NEW YORK BRANCH)			0.00%	USD	05593DPK3
BANK OF MONTREAL 144A			0.00%	USD	06367L4J3
BANK OF MONTREAL 144A			0.00%	USD	06367L4K0
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GWA4
BANK OF MONTREAL (CHICAGO BRANCH)			0.00%	USD	06370B6R0
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GZR4
BANK OF MONTREAL (CHICAGO BRANCH)			0.00%	USD	06370BA79
OVERSEA CHINESE BANKING CORPORATIO			0.00%	USD	69033NQT5
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ2HCXM2
NETHERLANDS (KINGDOM OF)			0.00%	USD	BYJ6BJUY1
SWEDEN (KINGDOM OF) RegS			0.00%	USD	BYJ70AJG2
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYDUYQMN6
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115M2M7
BARCLAYS BANK PLC			0.00%	USD	BYDUW5PN1
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYJ5U9DH0
NEW ZEALAND (GOVERNMENT OF)			0.00%	USD	BYJ6HPBE6
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ655NT7
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYDZBU864
BANCO BILBAO VIZ ARG NY			0.00%	USD	05974YGN0
BANK OF AMERICA NA			0.00%	USD	06051WYJ7
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYDZC4606
SUMITOMO MITSUI TRUST BANK LTD (SI			0.00%	USD	BYJ2MEGX7
SUMITOMO MITSUI TRUST BANK LTD (SI			0.00%	USD	BYJ2PTDM8
TRI-PARTY CREDIT AGRICOLE CIB (NEW			0.00%	USD	BYJ7GHAC8
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYDVNNGE1
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GXR6
PSP CAPITAL INC			0.00%	USD	BYJ2VAZF3

BANK OF MONTREAL (CHICAGO BRANCH)			0.00%	USD	06367DUR4
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYDUCDOB1
GOLDMAN SACHS BANK USA			0.00%	USD	40054PAZ8
STANDARD CHARTERED BANK (NEW YORK			0.00%	USD	85325VWC0
COMMONWEALTH BANK OF AUSTRALIA (LO			0.00%	USD	BYDRDAFM1
UBS EUROPE SE			0.00%	USD	BYDSX2512
NATIONAL AUSTRALIA BANK LTD (LONDO			0.00%	USD	BYDULUF17
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYDULU4S0
OESTERREICHISCHE KONTROLLBANK AG			0.00%	USD	BYJ44A125
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115DNM4
ROYAL BANK OF CANADA			0.00%	USD	BYDURAKU5
ING BANK NV (AMSTERDAM BRANCH)			0.00%	USD	BYDX125R9
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYJ2PWBA9
OVERSEA CHINESE BANKING CORPORATIO			0.00%	USD	69033NKK0
BNP PARIBAS SA			0.00%	USD	BYDZE12H7
CANADIAN IMPERIAL BANK OF COMMERCE			0.00%	USD	13606DTP7
DNB BANK ASA			0.00%	USD	BYDNQQL51
WESTPAC BANKING CORP 144A			0.00%	USD	9612CAAE7
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GXM7
COLUMBIA FUNDING COMPANY LLC 144A			0.00%	USD	19765V3G9
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GLF6
NATIONAL AUSTRALIA BANK LTD 144A			0.00%	USD	63254GY90
ROYAL BANK OF CANADA 144A			0.00%	USD	78014XSW8
KFW 144A			0.00%	USD	48246UGM2
ELI LILLY AND COMPANY 144A			0.00%	USD	53245QH33
KFW 144A			0.00%	USD	48246UHS8
KFW 144A			0.00%	USD	48246UHT6
KFW 144A			0.00%	USD	48246UHX7
BANK OF AMERICA NA			0.00%	USD	06051WXQ2
MUFG BANK LTD (NEW YORK BRANCH)			0.00%	USD	55381BQH4
UBS EUROPE SE			0.00%	USD	BYDU7YDW9
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYJ2QLB79
FIRST ABU DHABI BANK PJSC 144A			0.00%	USD	31849MG21
BNP PARIBAS (NEW YORK BRANCH)			0.00%	USD	05593DP31
UBS AG (LONDON BRANCH) 144A			0.00%	USD	90276JZG4
CREDIT AGRICOLE CORPORATE AND INVE			0.00%	USD	BYDZG9EF9
ROYAL BANK OF CANADA 144A			0.00%	USD	78014XRV1
NATIONAL AUSTRALIA BANK LTD 144A			0.00%	USD	63254GY66
DZ BANK NY BRANCH 144A			0.00%	USD	26821MG15
WELLS FARGO BANK NA			0.00%	USD	95001KXZ2
CREDIT AGRICOLE SA (LONDON BRANCH)			0.00%	USD	BYDX9ME22
NATIXIS (NEW YORK BRANCH)			0.00%	USD	63873TJY5
NATIONAL BANK OF CANADA 144A			0.00%	USD	63307NSD0
KUNTARAHOTUS OYJ			0.00%	USD	BYJ71F435
ING US FUNDING LLC 144A			0.00%	USD	44988GHU5
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYJ0YG3K5
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GWY2
NEW ZEALAND (GOVERNMENT OF)			0.00%	USD	BYJ7CT7X4
MUFG BANK LTD (NEW YORK BRANCH)			0.00%	USD	55381BTH1
UBS AG (LONDON BRANCH) 144A			0.00%	USD	90276JZE9
BARCLAYS BANK PLC (NEW YORK BRANCH			0.00%	USD	06745GGH8
WESTPAC BANKING CORP 144A			0.00%	USD	9612CAAJ6
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115D2H8
LLOYDS BANK PLC			0.00%	USD	BYDXE64A4
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ187EL8
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYDXE1035
STANDARD CHARTERED BANK (NEW YORK			0.00%	USD	85325VTX8
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYJ76BV88
BANK OF NOVA SCOTIA (HOUSTON BRANC			0.00%	USD	06418NQF2
BNP PARIBAS SA			0.00%	USD	BYJ5GGVX5
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYJ3D7W38
BRITANNIA FUNDING COMPANY LLC 144A			0.00%	USD	11042NCN4
BANK OF AMERICA NA			0.00%	USD	06050TPH9
BNP PARIBAS (NEW YORK BRANCH)			0.00%	USD	05593DLQ4
BRITANNIA FUNDING COMPANY LLC 144A			0.00%	USD	11042NCK0
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYDVXTPY2
ING US FUNDING LLC 144A			0.00%	USD	44988GHH4
ROYAL BANK OF CANADA 144A			0.00%	USD	78017CAE0
NATIONAL BANK OF CANADA 144A			0.00%	USD	63307NSQ1
CREDIT INDUSTRIEL ET COMMERCIAL SA			0.00%	USD	22536WPW0
ROYAL BANK OF CANADA (NEW YORK BRA			0.00%	USD	78015JQ83
BRED BANQUE POPULAIRE			0.00%	USD	BYDWWYRD4
SUMITOMO MITSUI TRUST BANK LTD (SI			0.00%	USD	BYJ2RVDC3
MACQUARIE BANK LTD 144A			0.00%	USD	55607LGL2
SUMITOMO MITSUI TRUST BANK LTD (SI			0.00%	USD	BYJ30DA82
VERTO CAP B SCREENED			0.00%	USD	BYJ78BWZ5
STANDARD CHARTERED BANK (NY)			0.00%	USD	85325VWS5
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYJ40NQ65
BANQUE DEVELOPPT CONSEIL EUROPE 9			0.00%	USD	BYDXBY481
BPCE SA 144A			0.00%	USD	05571CG13
UBS AG (LONDON BRANCH)			0.00%	USD	BYDU2JS35
VERTO CAP C SCREENED			0.00%	USD	BYJ65QCV8
ALINGHI FUNDING CO LLC 144A			0.00%	USD	01627DBF8
BRED BANQUE POPULAIRE			0.00%	USD	BYDXM8XH4
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYDNUMAK4
GLENCOVE FUNDING DAC			0.00%	USD	BYJ7FRJQ7
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYJ1CMES5
SKANDINAVISKA ENSKILDA BANKEN AB			0.00%	USD	BYDZ5ZPV6
ROYAL BANK OF CANADA (NEW YORK BRA			0.00%	USD	78015JWQ6
ROYAL BANK OF CANADA (LONDON BRANC			0.00%	USD	BYDNQT447
BANK OF MONTREAL (CHICAGO BRANCH)			0.00%	USD	06367DSZ9
BANCO SANTANDER SA (NEW YORK BRANC			0.00%	USD	05973RLU4
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ42SLJ9
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115M3E4
GLENCOVE FUNDING DAC			0.00%	USD	BYJ7CSF90
UBS AG (LONDON BRANCH) 144A			0.00%	USD	90276JC38
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115DCH7
MACQUARIE BANK LTD			0.00%	USD	BYJ3AUDF4
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115DUD6
HSBC BANK PLC 144A			0.00%	USD	40433FVX4
SUMITOMO MITSUI TRUST BANK LTD (NE			0.00%	USD	86564TSA2
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GXA3
ALINGHI FUNDING CO LLC 144A			0.00%	USD	01627EDM9
BANK OF MONTREAL (CHICAGO BRANCH)			0.00%	USD	06370B7L2
MUFG BANK LTD (NEW YORK BRANCH)			0.00%	USD	55381BGZ4

CITIBANK NA (LONDON BRANCH)			0.00%	USD	BYJ2129D8
UBS AG (LONDON BRANCH) 144A			0.00%	USD	90276JZJ8
CREDIT AGRICOLE CORPORATE AND INVE			0.00%	USD	22532XK72
BANK OF MONTREAL (CHICAGO BRANCH)			0.00%	USD	06370B6U3
PSP CAPITAL INC 144A			0.00%	USD	69370BKK7
PSP CAPITAL INC 144A			0.00%	USD	69370BKL5
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYJ42C578
DNB BANK ASA 144A			0.00%	USD	2332K1GW4
UBS AG AUSTRALIA BRANCH			0.00%	USD	BYDXNEYJ5
ROYAL BANK OF CANADA (LONDON BRANC			0.00%	USD	BYJ6HY0T6
SUMITOMO MITSUI TRUST BANK LTD (LO			0.00%	USD	BYDX2ZGV4
BANK OF NOVA SCOTIA (HOUSTON BRANC			0.00%	USD	06418NPX4
NATIONAL BANK OF CANADA 144A			0.00%	USD	63307NRE9
MACQUARIE BANK LTD			0.00%	USD	BYJ30LYL9
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYJ333L71
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYDNGVZ31
ROYAL BANK OF CANADA 144A			0.00%	USD	78013WQP8
GOLDMAN SACHS INTERNATIONAL BANK RegS			0.00%	USD	BYJ436QQ5
CDP FINANCIAL INC			0.00%	USD	BYDWWRN19
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GD64
ASIAN DEVELOPMENT BANK			0.00%	USD	BYJ7FNT44
FIRST ABU DHABI BANK PJSC (LONDON			0.00%	USD	BYDXC6KC4
ING US FUNDING LLC 144A			0.00%	USD	44988GHE1
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYDUM8JJ0
VERTO CAP C SCREENED			0.00%	USD	BYJ5WCTM3
KOMMUNINVEST I SVERIGE AB			0.00%	USD	BYDXXBHM2
BARCLAYS BANK PLC			0.00%	USD	06745GHH7
ROYAL BANK OF CANADA (LONDON BRANC			0.00%	USD	BYJ6NWXJ7
BANK OF NOVA SCOTIA (HOUSTON BRANC			0.00%	USD	06418NMZ2
STANDARD CHARTERED BANK (NEW YORK			0.00%	USD	85325VVR8
KFW			0.00%	USD	BYJ44A935
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYDTCLQS9
BNP PARIBAS (NEW YORK BRANCH)			0.00%	USD	05593DMH3
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYJ6SH301
MIZUHO BANK LTD (NEW YORK BRANCH)			0.00%	USD	60701A6K4
NEW ZEALAND (GOVERNMENT OF)			0.00%	USD	BYJ7CULP2
BNP PARIBAS (NEW YORK BRANCH)			0.00%	USD	05593DMJ9
WELLS FARGO BANK NA			0.00%	USD	95001KVG6
WALMART INC 144A			0.00%	USD	93114FG65
PSP CAPITAL INC			0.00%	USD	BYDXQQFR8
UBS AG (LONDON BRANCH)			0.00%	USD	BYJ3UBU57
KOREA DEVELOPMENT BANK			0.00%	USD	BYJ5KXJK5
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYDVVUP70
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYDW06EH5
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYDU2F6W3
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GD98
MUFG BANK LTD (NEW YORK BRANCH)			0.00%	USD	55381BRF7
NATIONAL BANK OF CANADA 144A			0.00%	USD	63307NRP4
NATIONAL BANK OF CANADA 144A			0.00%	USD	63307NSW8
STANDARD CHARTERED BANK (NEW YORK			0.00%	USD	85325VWM8
BARCLAYS BANK PLC			0.00%	USD	BYJ7GHNY6
VERTO CAP C SCREENED			0.00%	USD	BYJ78B858
ROYAL BANK OF CANADA (LONDON BRANC			0.00%	USD	BYJ5Q8QN0
CREDIT AGRICOLE SA (LONDON BRANCH)			0.00%	USD	BYDXBR5F9
STANDARD CHARTERED BANK (SINGAPORE			0.00%	USD	BYJ74K373
NATIONAL AUSTRALIA BANK LTD (LONDO			0.00%	USD	BYDX9V0M3
AUSTRALIA AND NEW ZEALAND BANKING			0.00%	USD	BYJ73QHJ0
UBS AG AUSTRALIA BRANCH			0.00%	USD	BYDX9DVL1
NORDEA BANK ABP			0.00%	USD	BYDZ67NT4
CDP FINANCIAL INC 144A			0.00%	USD	12509QDA8
BANK OF AMERICA NA			0.00%	USD	06050TPT3
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYJ1CP5P4
KFW			0.00%	USD	BYJ44CPC3
CREDIT AGRICOLE CORPORATE AND INVE			0.00%	USD	22536XFL3
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYJ1NLT3
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYJ5P8SC3
NATIONAL AUSTRALIA BANK LTD (LONDO			0.00%	USD	BYDZE0QS9
NORDEA BANK ABP			0.00%	USD	BYJ3RM688
BNP PARIBAS SA			0.00%	USD	BYJ6HZ329
NRW.BANK 144A			0.00%	USD	62939MGA9
CREDIT AGRICOLE CORPORATE AND INVE			0.00%	USD	BYJ7FW6F4
CREDIT AGRICOLE CORPORATE AND INVE			0.00%	USD	BYDY49847
ROYAL BANK OF CANADA 144A			0.00%	USD	78014XSK4
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYJ5Q9F59
KFW 144A			0.00%	USD	48246UGL4
AUSTRALIA AND NEW ZEALAND BANKING			0.00%	USD	BYJ71K2R3
VERTO CAP A SCREENED			0.00%	USD	BYJ78BFV3
MIZUHO BANK LTD (NEW YORK BRANCH)			0.00%	USD	60701A5G4
COOPERATIEVE RABOBANK UA (NEW YORK			0.00%	USD	21684X6H4
CREDIT INDUSTRIEL ET COMMERCIAL (L			0.00%	USD	BYDX1B9W4
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115DW51
CREDIT AGRICOLE CORPORATE AND INVE			0.00%	USD	22536XEG5
BANK OF AMERICA NA			0.00%	USD	06050TQC9
OVERSEA CHINESE BANKING CORPORATIO			0.00%	USD	69033NPX7
CANADIAN IMPERIAL BANK OF COMMERCE			0.00%	USD	13606DUS9
GOLDMAN SACHS BANK USA			0.00%	USD	40054PKZ7
BANK OF MONTREAL 144A			0.00%	USD	06367L4F1
BANK OF AMERICA NA			0.00%	USD	06050TQY1
KFW 144A			0.00%	USD	48246UHB5
BANK OF NOVA SCOTIA (HOUSTON BRANC			0.00%	USD	06418NML3
KFW 144A			0.00%	USD	48246UKL9
SUMITOMO MITSUI TRUST BANK LTD (SI			0.00%	USD	BYJ2RWSS0
BANK OF MONTREAL (CHICAGO BRANCH)			0.00%	USD	06370B4H4
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYJ4MCY82
BANK OF NOVA SCOTIA (HOUSTON BRANC			0.00%	USD	06418NQP0
TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115DR99
BANK OF AMERICA NA			0.00%	USD	06050TQL9
NETHERLANDS (KINGDOM OF) RegS			0.00%	USD	BYJ6175C4
OESTERREICHISCHE KONTROLLBANK AG			0.00%	USD	BYJ5GF482
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYDZ8DB88
VERTO CAP C SCREENED			0.00%	USD	BYJ73PG87
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ6SFFY8
EXPORT DEVELOPMENT CANADA			0.00%	USD	BYJ65QLZ9
BANK OF AMERICA NA			0.00%	USD	06054RDP4
NEW ZEALAND (GOVERNMENT OF)			0.00%	USD	BYDZFWFK7

TORONTO-DOMINION BANK (NEW YORK BR			0.00%	USD	89115M3R5
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYDXT20U7
BANK OF AMERICA NA			0.00%	USD	06054RC75
ROYAL BANK OF CANADA (LONDON BRANC			0.00%	USD	BYDVVVS00
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GWZ9
MIZUHO BANK LTD (NEW YORK BRANCH)			0.00%	USD	BYJ7GART8
BANK OF MONTREAL (LONDON BRANCH)			0.00%	USD	BYDSP1JE0
BRED BANQUE POPULAIRE			0.00%	USD	BYDZE0VM6
SUMITOMO MITSUI BANKING CORP (NEW			0.00%	USD	86565GD31
ING US FUNDING LLC 144A			0.00%	USD	44988GJ66
VERTO CAP D SCREENED			0.00%	USD	BYJ484828
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYDZG9VK9
WESTPAC BANKING CORPORATION (NEW Y			0.00%	USD	96130AJ74
VERTO CAP C SCREENED			0.00%	USD	BYJ696KY3
NIEUW AMSTERDAM RECEIVABLES CORPOR			0.00%	USD	BYJ73Q5S3
DNB BANK ASA (NEW YORK BRANCH)			0.00%	USD	23345HXQ6
MIZUHO BANK LTD (SYDNEY BRANCH)			0.00%	USD	BYJ73Q728
AGENCE CENTRALE DES ORGANISMES DE			0.00%	USD	BYJ3GCSB1
CDP FINANCIAL INC 144A			0.00%	USD	12509QDJ9
DNB BANK ASA (NEW YORK BRANCH)			0.00%	USD	23345HYV4
AUSTRALIA AND NEW ZEALAND BANKING			0.00%	USD	BYJ2UUCX6
VERTO CAP D SCREENED			0.00%	USD	BYJ6ELA41
ANTALIS SA			0.00%	USD	BYJ765BK6
LLOYDS BANK PLC			0.00%	USD	BYDXX7502
CHESHAM FIN LTD / CHESHAM FIN LLC			0.00%	USD	BYJ7FUTD8
CHESHAM FIN LTD / CHESHAM FIN LLC			0.00%	USD	BYJ7D10C7
COOPERATIEVE RABOBANK UA (NEW YORK			0.00%	USD	21684X6G6
ROYAL BANK OF CANADA (LONDON BRANC			0.00%	USD	BYJ2FHQJ8
KOREA DEVELOPMENT BANK			0.00%	USD	BYJ464Z79
BNP PARIBAS SA			0.00%	USD	BYJ4MGQL3
ROYAL BANK OF CANADA (LONDON BRANC			0.00%	USD	BYJ4DK230
COOPERATIEVE RABOBANK UA (SYDNEY B			0.00%	USD	BYJ4QCGH8
CASH COLLATERAL CAD BZFUT			0.00%	CAD	CSHBZCAD1
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	60683FEB6
CANADIAN IMPERIAL BANK OF COMMERCE			0.00%	USD	BYDU5GV75
DNB BANK ASA (NEW YORK BRANCH)			0.00%	USD	23345HWM6
OVERSEA CHINESE BANKING CORPORATIO			0.00%	USD	69033NJZ9
MUFG BANK LTD (NEW YORK BRANCH)			0.00%	USD	55381BRG5
WELLS FARGO BANK NA			0.00%	USD	95001KXU3
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYDXF01M3
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYJ4MB7V3
TREASURY BILL			0.00%	USD	912797RS8
OVERSEA CHINESE BANKING CORPORATIO			0.00%	USD	69033NKU8
ING US FUNDING LLC 144A			0.00%	USD	44988GHM3
SUMITOMO MITSUI TRUST BANK LTD (NE			0.00%	USD	86564TSB0
BANK OF AMERICA NA			0.00%	USD	06050TQS4
BANK OF AMERICA NA			0.00%	USD	06053RDE0
ROYAL BANK OF CANADA (NEW YORK BRA			0.00%	USD	78015JBR7
CANADIAN IMPERIAL BANK OF COMMERCE			0.00%	USD	BYJ7GARM3
VERTO CAP E SCREENED			0.00%	USD	BYJ7651X9
NESTLE FINANCE INTERNATIONAL LTD 144A			0.00%	USD	64106HGA3
VERTO CAP B SCREENED			0.00%	USD	BYJ685MJ7
UNITED OVERSEAS BANK LTD (HONG KON			0.00%	USD	BYJ6NF326
NIEUW AMSTERDAM RECEIVABLES CORPOR			0.00%	USD	BYJ6BGFV8
NIEUW AMSTERDAM RECEIVABLES CORPOR			0.00%	USD	BYJ6NMAC1
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ6HK0A7
MACQUARIE BANK LTD			0.00%	USD	BYJ6NC0B6
OESTERREICHISCHE KONTROLLBANK AG			0.00%	USD	BYJ64W0K3
KOREA DEVELOPMENT BANK			0.00%	USD	BYDZG8JL3
MIZUHO BANK LTD (SYDNEY BRANCH)			0.00%	USD	BYDZ7UZW2
ANTALIS SA			0.00%	USD	BYJ764ZB3
VERTO CAP C SCREENED			0.00%	USD	BYJ6NDCM7
TORONTO-DOMINION BANK (LONDON BRAN			0.00%	USD	BYDXE2L11
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ2FC3S4
EXPORT DEVELOPMENT CANADA			0.00%	USD	BYJ5J03E0
MIZUHO BANK LTD (SYDNEY BRANCH)			0.00%	USD	BYDZ9P157
PSP CAPITAL INC			0.00%	USD	BYDZGKNV9
NEW ZEALAND LOCAL GOVERNMENT FUNDI			0.00%	USD	BYDZE0QE0
KOREA DEVELOPMENT BANK (LONDON BRA			0.00%	USD	BYDYMN879
NORDEA BANK ABP			0.00%	USD	BYDYM3FW0
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ2S1990
NATIONAL BANK OF CANADA (LONDON BR			0.00%	USD	BYDU1VEF7
SWEDISH EXPORT CREDIT CORP			0.00%	USD	BYDXTG9X1
COOPERATIEVE RABOBANK UA			0.00%	USD	BYDZFWWL6
BARCLAYS BANK PLC			0.00%	USD	BYJ4R5Z99
NORDEA BANK ABP (NEW YORK BRANCH)			0.00%	USD	65558WYH5
UBS AG (LONDON BRANCH)			0.00%	USD	BYJ3WE789
CREDIT AGRICOLE CORPORATE AND INVE			0.00%	USD	BYJ7GBBF3
KOREA DEVELOPMENT BANK (LONDON BRA			0.00%	USD	BYDYMNZ12
KOREA DEVELOPMENT BANK (LONDON BRA			0.00%	USD	BYDZ7WAV7
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ6EHVB1
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYDZ25778
VERTO CAP A SCREENED			0.00%	USD	BYJ602SG2
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	60683FEA8
GOLDMAN SACHS INTERNATIONAL BANK			0.00%	USD	BYDZGFJJ2
PSP CAPITAL INC 144A			0.00%	USD	69370BH70
KOREA DEVELOPMENT BANK			0.00%	USD	BYJ482111
BANK OF AMERICA NA			0.00%	USD	06053RDC4
ROYAL BANK OF CANADA (NEW YORK BRA			0.00%	USD	78015JU47
ING US FUNDING LLC 144A			0.00%	USD	44988GHL5
DEKABANK DEUTSCHE GIROZENTRALE RegS			0.00%	USD	BYDXYM6X5
CDP FINANCIAL INC			0.00%	USD	BYDNH5FP0
KOREA DEVELOPMENT BANK (LONDON BRA			0.00%	USD	BYDXJBCX9
KOREA DEVELOPMENT BANK (LONDON BRA			0.00%	USD	BYDZ8DA22
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ4J48R1
AUSTRALIA & NEW ZEALAND BANKING GR 144A			0.00%	USD	05253CJ49
NIEUW AMSTERDAM RECEIVABLES CORPOR			0.00%	USD	BYJ76GC47
KOREA DEVELOPMENT BANK			0.00%	USD	BYJ3KP6E5
PORTDALON SAS			0.00%	USD	BYJ762VF2
ASB BANK LTD			0.00%	USD	BYJ6S6PW1
MANAGED AND ENHANCED TAP MAGENTA F			0.00%	USD	BYJ6PQ2V7
VERTO CAP A SCREENED			0.00%	USD	BYJ73PWG1
KOREA DEVELOPMENT BANK (NEW YORK B			0.00%	USD	5006E1GT5
OVERSEA-CHINESE BANKING CORPORATIO 144A			0.00%	USD	69034BHK9
KOREA DEVELOPMENT BANK (NEW YORK B			0.00%	USD	5006E1HT4

BNP PARIBAS (NEW YORK BRANCH)			0.00%	USD	05593DLV3
BARCLAYS BANK PLC			0.00%	USD	BYDUA3TE6
KOREA DEVELOPMENT BANK (NEW YORK B			0.00%	USD	5006E1L44
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYDYER3X7
VERTO CAP B SCREENED			0.00%	USD	BYJ4JW815
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYDXT2NQ1
COOPERATIVE RABOBANK UA			0.00%	USD	BYDNQPDx1
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYDZ2LTV6
VERTO CAP B SCREENED			0.00%	USD	BYJ7FPYK7
CREDIT AGRICOLE SA (LONDON BRANCH)			0.00%	USD	BYDX9NYU6
CHESHAM FIN LTD / CHESHAM FIN LLC			0.00%	USD	BYJ5WQX54
CITIBANK NA			0.00%	USD	BYDXGJWC9
CDP FINANCIAL INC			0.00%	USD	BYDZ0V5W0
VERTO CAP A SCREENED			0.00%	USD	BYJ5KYZT6
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ215VR5
CDP FINANCIAL INC			0.00%	USD	BYJ5U9JP6
CDP FINANCIAL INC			0.00%	USD	BYJ162PB1
CDP FINANCIAL INC			0.00%	USD	BYDVSXWGD7
NEW SOUTH WALES TREASURY CORPORATI RegS			0.00%	USD	BYDWWHXN2
PORTDALON SAS			0.00%	USD	BYJ3U9TC3
COOPERATIVE RABOBANK UA			0.00%	USD	BYDZDVLMO
PORTDALON SAS			0.00%	USD	BYJ3AYH39
CDP FINANCIAL INC 144A			0.00%	USD	12509TK55
CDP FINANCIAL INC			0.00%	USD	BYJ1W1T95
MATCHPOINT FINANCE PLC			0.00%	USD	BYJ3WK3V8
MITSUBISHI UFJ TRUST AND BANKING C			0.00%	USD	BYJ4MDD75
PORTDALON SAS			0.00%	USD	BYJ6NDAJ6
PORTDALON SAS			0.00%	USD	BYJ40RH74
CDP FINANCIAL INC			0.00%	USD	BYDX118F4
DEUTSCHE BANK AG (LONDON BRANCH)			0.00%	USD	BYDU28MB7
TRI-PARTY BOFA SECURITIES INC.			0.00%	USD	BYJ7GH9Y2
PORTDALON SAS			0.00%	USD	BYJ46WXA2
TRI-PARTY BNP PARIBAS			0.00%	USD	BYJ7GH9Z9
TRI-PARTY BOFA SECURITIES INC.			0.00%	USD	BYJ7GH9V8
ETD CAD BALANCE WITH 06738C			0.00%	CAD	MARFS6819
TRI-PARTY CITIGROUP GLOBAL MARKETS			0.00%	USD	BYJ7GHA79
TRI-PARTY J.P. MORGAN SECURITIES L			0.00%	USD	BYJ7GHBU7
TWD CASH(Alpha Committed)			0.00%	TWD	TWD CCASH
INR CASH(Alpha Committed)			0.00%	INR	INR CCASH
ETD JPY BALANCE WITH 06738C			0.00%	JPY	MARBF8826
ETD HKD BALANCE WITH 06738C			0.00%	HKD	MAREJ6861
CASH			0.00%	USD	USD ICASH
Notional Cash Offset (PTU6 FUTURE)			0.00%	CAD	PTU62026F
Notional Cash Offset (XPU6 FUTURE)			-0.01%	AUD	XPU62026F
Notional Cash Offset (SMU6 FUTURE)			-0.01%	CHF	SMU62026F
Notional Cash Offset (Z U6 FUTURE)			-0.02%	GBP	ZU62026F
Notional Cash Offset (TPU6 FUTURE)			-0.02%	JPY	TPU62026F
Notional Cash Offset (VGU6 FUTURE)			-0.02%	EUR	VGU62026F
SGD CASH(Alpha Committed)			-0.16%	SGD	SGD CCASH
Notional Cash Offset (ESU6 FUTURE)			-0.20%	USD	MEU62026F