

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Russell Investment Funds	1.0	Offer number	OFR10646
Fund name	Russell Investments Sustainable Global Sh		Fund number	FND36308
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
APPLE INC	4.32%		US0378331005	
BUY USD:SELL NZD 20/12/2023	3.79%			
MICROSOFT CORP	3.56%		US5949181045	
S&P 500 EMINI 2312 F	1.92%		DU00SPM23129	
AMAZON COM INC	1.85%		US0231351067	
NVIDIA CORP	1.71%		US67066G1040	
ALPHABET INC CAP STK CL A	1.24%		US02079K3059	
TESLA INC	1.14%		US88160R1014	
ALPHABET INC CAP CL C	1.10%		US02079K1079	
FACEBOOK INC COM USD CL A	1.06%		US30303M1027	
NYL MSCI EAFE 2312 F	0.80%		DU00NYL23124	
UNITEDHEALTH GROUP INC COM STK	0.75%		US91324P1021	
BERKSHIRE HATHAWAY INC - CLASS B	0.73%		US0846707026	
LILLY (ELI) & CO USD	0.69%		US5324571083	
JP MORGAN CHASE & CO	0.68%		US46625H1005	
TAIWAN SEMICON MANUFACTURING CO LTD	0.65%		TW0002330008	
BUY NZD:SELL USD 20/12/2023	0.63%			
EXXON MOBIL CORPORATION	0.61%		US30231G1022	
JOHNSON & JOHNSON COM	0.60%		US4781601046	
VISA INC - A	0.60%		US92826C8394	
MASTERCARD INC - CLASS A	0.58%		US57636Q1040	
BROADCOM CORP COM	0.55%		US11135F1012	
PROCTER & GAMBLE COMPANY	0.55%		US7427181091	
HOME DEPOT INC	0.49%		US4370761029	
CHEVRON CORP	0.49%		US1667641005	
NOVO NORDISK ORD SHS CLASS B	0.48%		DK0062498333	
NESTLE SA	0.43%		CH0038863350	
TENCENT HLDGS LIMITED	0.42%		KYG875721634	
ABBVIE INC COM	0.42%		US00287Y1091	
MERCK & CO INC NEW COM	0.42%		US58933Y1055	
COSTCO WHOLESALE CORP	0.40%		US22160K1051	
SAMSUNG ELECTRONICS CO LTD	0.39%		KR7005930003	
ASML HOLDING NV	0.38%		NL0010273215	
WALMART INC	0.38%		US9311421039	
ADOBE INC COM	0.37%		US00724F1012	
PEPSICO INC CAP 2/3	0.37%		US7134481081	
COCA COLA CO USD	0.37%		US1912161007	
CISCO SYSTEMS INC	0.35%		US17275R1023	
SHELL PLC ORD EUR0.07	0.35%		GB00BP6MXD84	
NYL MSCI EMER 2312 F	0.34%		DU00MES23123	
NOVARTIS AG	0.34%		CH0012005267	
ASTRAZENECA PLC	0.34%		GB0009895292	
LVMH MOET HENNESSY VUITTON SE	0.33%		FR0000121014	
SALESFORCE INC	0.32%		US79466L3024	
BANK OF AMERICA CORPORATION	0.31%		US0605051046	
THERMO FISHER SCIENTIFIC INC	0.31%		US8835561023	
ACCENTURE PLC	0.31%		IE00B4BNMY34	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.31%		CH0012032048	
MCDONALD'S CORP	0.31%		US5801351017	
TOYOTA MOTOR CORP	0.30%		JP3633400001	
PFIZER INC COM	0.30%		US7170811035	
COMCAST CORP	0.30%		US20030N1019	
ALIBABA GROUP HOLDING LTD	0.29%		KYG017191142	
TOTALENERGIES SE	0.28%		FR0000120271	
DANAHER CORP	0.27%		US2358511028	
ORACLE CORP	0.27%		US68389X1054	
ABBOTT LABS	0.27%		US0028241000	
NETFLIX INC	0.27%		US64110L1061	
ADVANCED MICRO DEV	0.26%		US0079031078	
HSBC HOLDINGS PLC	0.25%		GB0005405286	
WELLS FARGO & COMPANY	0.25%		US9497461015	
THE WALT DISNEY CO	0.24%		US2546871060	

INTEL CORP	0.23%	US4581401001
ELEVANCE HEALTH INC	0.23%	US0367521038
TEXAS INSTRUMENTS	0.23%	US8825081040
AMGEN INC	0.23%	US0311621009
INTUIT INC	0.23%	US4612021034
CATERPILLAR INC	0.22%	US1491231015
SAP AG	0.22%	DE0007164600
SCHNEIDER ELECTRIC SE	0.22%	FR0000121972
VERIZON COMMUNICATIONS	0.21%	US92343V1044
Distribution Payable	0.20%	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.20%	US4592001014
AUTOMATIC DATA PROC.	0.20%	US0530151036
UNILEVER PLC	0.20%	GB00B10RZP78
BALL CORP COM NPV	0.19%	US0584981064
LOWE'S COS INC	0.19%	US5486611073
UNION PACIFIC CORP	0.19%	US9078181081
QUALCOMM INC	0.19%	US7475251036
BP P.L.C	0.19%	GB0007980591
BRISTOL MYERS SQUIBB COMPANY	0.19%	US1101221083
ROYAL BANK OF CANADA	0.19%	CA7800871021
ECOLAB LTD	0.19%	US2788651006
SANOFI SA	0.19%	FR0000120578
APPLIED MATERIALS US	0.19%	US0382221051
S AND P GLOBAL INC COM	0.19%	US78409V1044
GEN ELEC CO COM POST REV SPLIT	0.19%	US3696043013
NIKE INC CL B	0.18%	US6541061031
BOOKING HLDGS INC COM	0.18%	US09857L1089
UNITED PARCEL SERVICE - B	0.18%	US9113121068
REGENERON PHARMACEUTICALS INC	0.18%	US75886F1075
PPG INDUSTRIES INC	0.18%	US6935061076
INTUITIVE SURGICAL INC	0.18%	US46120E6023
SERVICENOW INC	0.18%	US81762P1021
SIEMENS AG NPV EUR	0.17%	DE0007236101
MOTOROLA SOLUTIONS INC	0.17%	US6200763075
TJX COS INC	0.17%	US8725401090
THE TORONTO DOMINION BANK	0.17%	CA8911605092
DEERE & CO	0.17%	US2441991054
TEXAS PACIFIC LD COM USD0.01	0.17%	US88262P1021
COMMONWEALTH BANK OF AUSTRALIA	0.17%	AU000000CBA7
MEDTRONIC PLC	0.17%	IE00BTN1Y115
GOLDMAN SACHS GROUP INC.	0.17%	US38141G1040
DIAGEO ORD	0.17%	GB0002374006
FRANCO NEVADA CORP	0.16%	CA3518581051
L'OREAL	0.16%	FR0000120321
HEWLETT PACKARD CO	0.16%	US40434L1052
AT & T INC	0.16%	US00206R1023
STARBUCKS CORP	0.16%	US8552441094
ASIAN PAINTS LTD	0.16%	INE021A01026
SONY CORP	0.16%	JP3435000009
ALLIANZ SE-REG	0.16%	DE0008404005
PROLOGIS INC COM	0.16%	US74340W1036
MARSH & MCLENNAN COM	0.16%	US5717481023
HYUNDAI MOBIS	0.16%	KR7012330007
AMERICAN EXPRESS USD	0.16%	US0258161092
MORGAN STANLEY	0.16%	US6174464486
GILEAD SCIENCES INC	0.16%	US3755581036
MONDELEZ INTERNATIONAL INC	0.15%	US6092071058
VERTEX PHARMACEUTICALS INC	0.15%	US92532F1003
GSK PLC	0.15%	GB00BN7SWP63
BLACKROCK INC	0.15%	US09247X1019
XYLEM INC COM	0.15%	US98419M1009
WSP GLOBAL INC	0.15%	CA92938W2022
AIA GROUP LTD	0.14%	HK0000069689
CHUBB LIMITED ORD	0.14%	CH0044328745
mitsubishi UFJ FINANCIAL	0.14%	JP3902900004
UBER TECHNOLOGIES INC	0.14%	US90353T1007
RELIANCE INDUSTRIES LIMITED	0.14%	INE002A01018
T MOBILE US INC COM	0.14%	US8725901040
ANALOG DEVICES INCORPORATED COM	0.14%	US0326541051
EVERSOURCE ENERGY COM	0.14%	US30040W1080
LAM RESEARCH CORPORATION	0.14%	US5128071082
STRYKER CORP	0.14%	US8636671013

THE CIGNA GROUP	0.14%	US1255231003
SCHWAB (CHARLES) CORP	0.14%	US8085131055
UNI-PRESIDENT ENTERPRISES CORPORATION	0.14%	TW0001216000
SCHLUMBERGER LTD	0.14%	AN8068571086
CONSOLIDATED EDISON INC COM	0.14%	US2091151041
EATON CORPORATION PLC COM	0.14%	IE00B8KQN827
T ROWE PRICE GROUP	0.14%	US74144T1088
ILLINOIS TOOL WORKS	0.14%	US4523081093
CVS HEALTH CORP	0.13%	US1266501006
ZOETIS INC	0.13%	US98978V1035
CSL LIMITED	0.13%	AU000000CSL8
CITIGROUP INC USD	0.13%	US1729674242
NESTE OYJ	0.13%	FI0009013296
PROGRESSIVE CORP	0.13%	US7433151039
AKZO NOBEL NV	0.13%	NL0013267909
INFOSYS LTD	0.13%	INE009A01021
UBS GROUP AG	0.13%	CH0244767585
JB HUNT TRANSPORT SERVICES INC	0.12%	US4456581077
BOSTON SCIENTIFIC CORP COM USD	0.12%	US1011371077
MICRON TECHNOLOGY INC USD	0.12%	US5951121038
MEITUAN	0.12%	KYG596691041
KUAISHOU TECHNOLOGY	0.12%	KYG532631028
BECTON DICKINSON AND COMPANY	0.12%	US0758871091
SYNOPSIS INC	0.12%	US8716071076
ACTIVISION BLIZZARD INC	0.12%	US00507V1098
MTU AERO ENGINES AG	0.12%	DE000A0D9PT0
CANADIAN PAC KANS COM NPV	0.12%	CA13646K1084
LENOVO GROUP LTD	0.12%	HK0992009065
HITACHI	0.12%	JP3788600009
SK INNOVATION	0.12%	KR7096770003
CAE INC	0.12%	CA1247651088
AON PLC IE COM CL A	0.11%	IE00BLP1HW54
PALO ALTO NETWORKS INC	0.11%	US6974351057
LI AUTO INC	0.11%	KYG5479M1050
BLACKSTONE INC	0.11%	US09260D1072
AMERICAN TWR REIT INC	0.11%	US03027X1000
BRITANNIA INDUSTRIES LTD	0.11%	INE216A01030
NASPERS NPV POST REV SPLIT	0.11%	ZAE000325783
DEUTSCHE TELEKOM AG DEM	0.11%	DE0005557508
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
AUTODESK INC	0.11%	US0527691069
BHARAT ELECTRONICS LTD	0.11%	INE263A01024
COMPASS GROUP ORD	0.11%	GB00BD6K4575
CME GROUP INC COM	0.11%	US12572Q1058
LOCALIZA RENT A CAR	0.11%	BRRENTACNOR4
TOKYO ELECTRON LTD JPY	0.11%	JP3571400005
JD.COM INC	0.11%	KYG8208B1014
CADENCE DESIGN SYSTEMS INC	0.11%	US1273871087
SHOPIFY INC COM NPV CL A	0.11%	CA82509L1076
FISERV INC COM	0.11%	US3377381088
EOG RESOURCES INC	0.11%	US26875P1012
SHERWIN WILLIAMS COM	0.11%	US8243481061
FDXEX CORP COM	0.11%	US31428X1063
COMPAGNIE FINANCIERE RICHEMONT SA	0.11%	CH0210483332
IBERDROLA SA	0.11%	ES0144580Y14
PAYPAL HOLDINGS INC	0.11%	US70450Y1038
MARATHON PETROL COM	0.11%	US56585A1025
COLGATE PALMOLIVE	0.11%	US1941621039
CANADIAN NATL RAILWAY CO	0.10%	CA1363751027
BNP PARIBAS SA	0.10%	FR0000131104
VERISK ANALYTICS I COM	0.10%	US92345Y1064
EQUINIX INC COM	0.10%	US29444U7000
BANK OF MONTREAL CAD	0.10%	CA0636711016
RELX PLC	0.10%	GB00B2BODG97
INTL FLAVORS & FRAGRANCES USD	0.10%	US4595061015
PIONEER NATURAL RESOURCES CO	0.10%	US7237871071
INTERCONTINENTAL EXCHANGE INC	0.10%	US45866F1049
CHINA MENGNIU DAIRY CO	0.10%	KYG210961051
ENBRIDGE INC	0.10%	CA29250N1050
HERMES INTERNATIONAL	0.10%	FR0000052292
VINCI SA	0.10%	FR0000125486
MERCADOLIBRE INC	0.10%	US58733R1023

3M CO	0.10%	US88579Y1010
HUMANA INC	0.10%	US4448591028
AIRBNB INC	0.10%	US0090661010
KLA TENCOR CORPORATION COM	0.10%	US4824801009
CARRIER GLOBAL COR COM	0.10%	US14448C1045
ABB LTD	0.10%	CH0012221716
NATIONAL AUSTRALIA BANK LIMITED	0.10%	AU000000NAB4
MERCEDES-BENZ GROUP AG	0.10%	DE0007100000
BEIGENE LTD	0.10%	KYG1146Y1017
PINDUODUO INC	0.10%	US7223041028
TRANE TECHNOLOGIES PLC	0.10%	IE00BK9ZQ967
CSX CORP COM	0.10%	US1264081035
AFLAC INC	0.09%	US0010551028
AXA	0.09%	FR0000120628
EMERSON ELECTRIC CO	0.09%	US2910111044
AMERICA MOVIL SAB COM SER B NPV	0.09%	MX01AM050019
BANCO SANTANDER CENTRAL HISP	0.09%	ES0113900J37
CHURCH & DWIGHT CO	0.09%	US1713401024
PERNOD-RICARD SA	0.09%	FR0000120693
SHIN-ETSU CHEMICAL NPV	0.09%	JP3371200001
HONDA MOTOR CO NPV TEMP	0.09%	DU06435145D8
OREILLY AUTO NEW COM	0.09%	US67103H1077
NXP SEMICONDUCTORS	0.09%	NL0009538784
ORKLA ASA	0.09%	NO0003733800
MUENCHENER RUECKVER RG-REG	0.09%	DE0008430026
ICICI BANK INR2	0.09%	INE090A01021
HDFC BANK INR1	0.09%	INE040A01034
SUNCORP GROUP LTD	0.09%	AU000000SUN6
ANHEUSER BUSCH INBEV SA NV	0.09%	BE0974293251
US BANCORP	0.09%	US9029733048
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.09%	US1696561059
ALIMENTATION COUCHE TARD INC	0.09%	CA01626P1484
CONOCOPHILLIPS	0.09%	US20825C1045
MCKESSON CORP	0.09%	US58155Q1031
RELIANCE STEEL & ALUMINUM CO	0.09%	US7595091023
HEICO CORP	0.09%	US4228062083
HCA HEALTHCARE INC	0.08%	US40412C1018
PARKER HANNIFIN CORP	0.08%	US7010941042
ROPER TECHNOLOGIES INC	0.08%	US7766961061
MSCI INC	0.08%	US55354G1004
ESSILORLUXOTTICA	0.08%	FR0000121667
NUCOR CORP	0.08%	US6703461052
TARGET CORPORATION	0.08%	US87612E1064
NETEASE INC	0.08%	KYG6427A1022
AMPHENOL CORP CL A	0.08%	US0320951017
ENEL SPA	0.08%	IT0003128367
FUTURE MARGINS-USD	0.08%	
SUNCOR ENERGY INC	0.08%	CA8672241079
MOODYS CORPORATION	0.08%	US6153691059
ING GROEP NV	0.08%	NL0011821202
TE CONNECTIVITY LTD	0.08%	CH0102993182
AMPOL LIMITED ORDINARY FULLY PAID	0.08%	AU0000088338
AUTOZONE INC	0.08%	US0533321024
UNICREDIT SPA	0.08%	IT0005239360
MITSUBISHI CORP	0.08%	JP3898400001
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.08%	CNE100003662
GENERAL MOTORS CO	0.08%	US37045V1008
SIKA AG	0.08%	CH0418792922
PHILLIPS COM	0.08%	US7185461040
PNC FINANCIAL SERVICES GROUP	0.08%	US6934751057
FORD MOTOR COMPANY	0.08%	US3453708600
BANK OF NOVA SCOTIA CAD	0.08%	CA0641491075
RECKITT BENCKISER GROUP PLC	0.08%	GB00B24CGK77
ARTHUR J GALLAGHER CO	0.08%	US3635761097
TRANSDIGM GROUP INC	0.08%	US8936411003
PARKLAND CORP	0.08%	CA70137W1086
OBAYASHI CORPORATION	0.08%	JP3190000004
ARISTA NETWORKS IN COM	0.08%	US0404131064
WESTPAC BANKING CORPORATION	0.08%	AU000000WBC1
CHINA CONSTRUCTION BANK	0.08%	CNE1000002H1
FREEMPORT MCMORAN INC	0.08%	US35671D8570
KDDI CORP	0.08%	JP3496400007

SUMITOMO MITSUI FINANCIAL GROUP	0.08%	JP3890350006
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.08%	AU000000ANZ3
PROSUS NV	0.08%	NL0013654783
DAIICHI SANKYO COMPANY LIMITED	0.08%	JP3475350009
IDEXX LABORATORIES INC	0.08%	US45168D1046
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.08%	HK0688002218
NIPPON PAINT HOLDINGS CO LTD	0.08%	JP3749400002
ORSTED AS	0.08%	DK0060094928
AMERICAN INTERNATIONAL GROUP	0.08%	US0268747849
TAKEDA PHARMACEUTICAL CO LTD	0.08%	JP3463000004
DEXCOM INC	0.08%	US2521311074
WORKDAY INC	0.08%	US98138H1014
PAYCHEX INC	0.08%	US7043261079
VALERO ENERGY CORP	0.08%	US91913Y1001
GENERAL MILLS INC	0.08%	US3703341046
SOFTBANK GROUP CORP	0.07%	JP3436100006
MARVELL TECHNOLOGY COM	0.07%	US5738741041
LULULEMON ATHLETIC	0.07%	US5500211090
SHISEIDO COMPANY LIMITED	0.07%	JP3351600006
YUM! BRANDS INC	0.07%	US9884981013
NINTENDO CO LTD	0.07%	JP3756600007
DANONE	0.07%	FR0000120644
MICROCHIP TECHNOLOGY INC	0.07%	US5950171042
MANULIFE FINANCIAL CORP	0.07%	CA56501R1064
JOHNSON CONTROLS INTERNATIONAL PLC	0.07%	IE00BY7QL619
MERIDIAN ENERGY LT NPV	0.07%	NZMELE0002S7
BANK OF NEW YORK MELLON CORP	0.07%	US0640581007
CENTRICA PLC	0.07%	GB00B033F229
ITOCHU CORP JPY	0.07%	JP3143600009
TOKIO MARINE HOLDINGS INC	0.07%	JP3910660004
EDWARDS LIFESCIENCES CORP	0.07%	US28176E1082
HEICO CORP COM	0.07%	US4228061093
VALE SA	0.07%	BRVALEACNORO
INTESA SANPAOLO SPA	0.07%	IT0000072618
INFINEON TECHNOLOGIES AG	0.07%	DE0006231004
MITSUI & CO LTD JPY	0.07%	JP3893600001
SIMON PROPERTY GROUP INC USD	0.07%	US8288061091
WELLTOWER INC	0.07%	US95040Q1040
CHARTER COMMUN INC COM	0.07%	US16119P1084
SK HYNIX INC	0.07%	KR7000660001
TRUIST FINL CORP COM	0.07%	US89832Q1094
HON HAI PRECISION INDUSTRY	0.07%	TW0002317005
INDITEX	0.07%	ES0148396007
CINTAS CORP	0.07%	US1729081059
PING AN INSURANCE GROUP OF CHINA LIMITED	0.07%	CNE1000003X6
BANCO BICAYA ARGENTARIA SA	0.07%	ES0113211835
OTIS WORLDWIDE COR COM	0.07%	US68902V1070
PACCAR INC	0.07%	US6937181088
ROCKWELL AUTOMATION INC	0.07%	US7739031091
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.07%	AU0000224040
CONSTELLATION SOFTWARE COM	0.07%	CA21037X1006
BAYER AG	0.07%	DE000BAY0017
LONDON STOCK EXCHANG	0.07%	GB00B0SWJX34
ELECTRONIC ARTS INC	0.07%	US2855121099
SK Inc	0.07%	KR7034730002
HILTON WORLDWIDE H COM	0.07%	US43300A2033
BAIDU INC	0.07%	KYG070341048
CHENIERE ENERGY INC	0.07%	US16411R2085
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
DBS GROUP HOLDINGS LTD	0.07%	SG1L01001701
MONSTER BEVERAGE SHS ORD	0.07%	US61174X1090
NATIONAL GRID	0.07%	GB00BDR05C01
SEMPRA ORD	0.07%	US8168511090
STELLANTIS N V	0.07%	NL00150001Q9
DEUTSCHE POST AG	0.07%	DE0005552004
HESS CORP	0.07%	US42809H1077
CROWN CASTLE INTL CORP	0.07%	US22822V1017
ARCHER DANIELS MIDLAND CO COM STK NPV	0.07%	US0394831020
CONSTELLATION BRANDS INC-A	0.07%	US21036P1084
SNOWFLAKE INC	0.07%	US8334451098
OLD DOMINION FREIGHT LINE INC	0.07%	US6795801009
WAL MART DE MEXICO	0.07%	MX01WA000038

CUMMINS INC	0.07%	US2310211063
ADANI GREEN ENERGY LTD	0.07%	INE364U01010
FORTINET INC COM	0.07%	US34959E1091
DAIKIN INDUSTRIES	0.07%	JP3481800005
GALP ENERGIA SGPS SA-B SHRS	0.07%	PTGAL0AM0009
NORFOLK SOUTHERN CORP USD	0.07%	US6558441084
METLIFE INC	0.07%	US59156R1086
EQUINOR ASA	0.07%	NO0010096985
NEWMONT CORP	0.07%	US6516391066
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.07%	MX01AC100006
MODERNA INC	0.07%	US60770K1079
BASF SE	0.07%	DE000BASF111
DOW INC	0.06%	US2605571031
FERRARI NV COM	0.06%	NL0011585146
CROWDSTRIKE HOLDINGS INC	0.06%	US22788C1053
BAKER HUGHES COMPANY	0.06%	US05722G1004
ENI SPA	0.06%	IT0003132476
KIMBERLY CLARK CORP	0.06%	US4943681035
RECRUIT HLDGS CO LNPV	0.06%	JP3970300004
VEEVA SYSTEMS INC	0.06%	US9224751084
HOTAI MOTOR COMPANY LTD	0.06%	TW0002207008
NORDEA BANK ABP	0.06%	FI4000297767
WASTE CONNECTIONS COM NPV	0.06%	CA94106B1013
COSTAR GROUP INC COM	0.06%	US22160N1090
HOYA CORPORATION JPY	0.06%	JP3837800006
ESTEE LAUDER COMPANIES	0.06%	US5184391044
EXPERIAN GROUP LTD	0.06%	GB00B19NVLV48
BROOKFIELD CORP	0.06%	CA11271J1075
TSINGTAO BREWERY COMPANY LIMITED	0.06%	CNE1000004K1
SUN LIFE FINANCIAL INC	0.06%	CA8667961053
WESFARMERS LIMITED	0.06%	AU000000WES1
ANGLO AMERICAN PLC	0.06%	GB00B1XZS820
MACQUARIE GROUP LTD	0.06%	AU000000MQG1
LLOYDS BANKING GROUP PLC	0.06%	GB0008706128
CONSTELLATION ENERGY CORP	0.06%	US21037T1097
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.06%	SA0007879113
IGO LIMITED ORDINARY FULLY PAID	0.06%	AU000000IGO4
MEDIATEK INC	0.06%	TW0002454006
DEVON ENERGY CORPORATION	0.06%	US25179M1036
ONEOK INC	0.06%	US6826801036
PUBLIC STORAGE	0.06%	US74460D1090
DSV A/S	0.06%	DK0060079531
NIPPON TEL AND TEL CP NPV	0.06%	JP3735400008
VMWARE INC-CLASS A	0.06%	US9285634021
NAVER CORP	0.06%	KR7035420009
CORTEVA INC	0.06%	US22052L1044
CENTENE CORPORATION	0.06%	US15135B1017
ROSS STORES INC	0.06%	US7782961038
ALCON AG	0.06%	CH0432492467
TRADE DESK INC	0.06%	US88339J1051
AMERIPRISE FINANCIAL INC	0.06%	US03076C1062
DIGITAL REALTY TRUST INC	0.06%	US2538681030
THE HERSHEY COMPANY	0.06%	US4278661081
PRUDENTIAL PLC	0.06%	GB0007099541
INTERPUBLIC GROUP COS INC USD	0.06%	US4606901001
WILLIAMS COMPANIES INC	0.06%	US9694571004
COPART INC	0.06%	US2172041061
HALLIBURTON CO	0.06%	US4062161017
DUPONT DE NEMOURS INC	0.06%	US26614N1028
E.ON SE	0.06%	DE000ENAG999
FAST RETAILING CO LTD	0.06%	JP3802300008
APOLLO GLOBAL MANA COM	0.06%	US03769M1062
TRAVELERS COS INC / THE	0.06%	US89417E1091
COGNIZANT TECH SOLUTIONS A	0.06%	US1924461023
FORTIVE CORP	0.06%	US34959J1088
ATLASSIAN CL A ORD	0.06%	US0494681010
BAYERISCHE MOTOREN WERKE AG	0.06%	DE0005190003
ON SEMICONDUCTOR CORPORATION	0.06%	US6821891057
EXELON CORPORATION	0.06%	US30161N1019
CATHAY FINANCIAL HOLDING CO	0.06%	TW0002882008
KOMATSU LTD JPY	0.06%	JP3304200003
ACCIONA SA	0.06%	ES0125220311

HAPVIDA PARTICIPAC	0.06%	BRHAPVACNOR4
DR HORTON INC	0.06%	US23331A1097
INTACT FINANCIAL CORPORATION	0.06%	CA45823T1066
INVESTOR AB SER B NPV	0.06%	SE0015811963
PRUDENTIAL FINANCIAL INC	0.06%	US7443201022
ANSYS INC	0.06%	US03662Q1058
REALTY INCOME CORPORATION	0.06%	US7561091049
VODACOM GROUP PTY LTD	0.06%	ZAE000132577
IQVIA HOLDINGS INC	0.06%	US46266C1053
BIOGEN INC	0.06%	US09062X1037
EDISON INTERNATIONAL	0.06%	US2810201077
NUTRIEN LTD COM NPV	0.06%	CA67077M1086
KERING	0.06%	FR0000121485
HYDRO ONE LTD	0.06%	CA4488112083
ASTELLAS PHARMA NPV	0.06%	JP3942400007
AMETEK INC	0.06%	US0311001004
KKR AND CO INC	0.06%	US48251W1045
HF SINCLAIR CORP COM	0.06%	US4039491000
FANUC CORP NPV	0.06%	JP3802400006
VOLKSWAGEN AG	0.05%	DE0007664039
PG AND E CORP	0.05%	US69331C1080
ATLAS COPCO AB	0.05%	SE0017486889
BANK CENTRAL ASIA TBK PT	0.05%	ID1000109507
BANCO DO BRASIL SA	0.05%	BRBBASACNOR3
AVALONBAY COMMUNITIES INC	0.05%	US0534841012
LI NING CO LTD	0.05%	YKG5496K1242
BYD CO LTD	0.05%	CNE100000296
LONZA AG - REG	0.05%	CH0013841017
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUI	0.05%	AU000000TCL6
CIA ENERGETICA MINAS GER-PRF	0.05%	BRCMIGACNPR3
GRAINGER W W INC	0.05%	US3848021040
GLOBAL PAYMENTS INC	0.05%	US37940X1028
ADIDAS AG	0.05%	DE000A1EWVW0
MURATA MFG CO NPV TEMP	0.05%	DU06610403D8
METTLER TOLEDO INTL	0.05%	US5926881054
APTIV PLC COM	0.05%	JE00B783TY65
STATE STREET CORP USD	0.05%	US8574771031
DEUTSCHE BOERSE AG	0.05%	DE0005810055
PUBLICIS GROUPE	0.05%	FR0000130577
SAMSUNG ELECTRONICS PFD	0.05%	KR7005931001
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05%	US7445731067
AXIS BANK INR2	0.05%	INE238A01034
BANK RAKYAT INDONESIA	0.05%	ID1000118201
YUM CHINA HOLDINGS INC	0.05%	US98850P1093
ALLSTATE CORP	0.05%	US0200021014
ORIENTAL LAND CO LTD	0.05%	JP3198900007
BARCLAYS PLC	0.05%	GB0031348658
ZIMMER BIOMET HOLDINGS INC	0.05%	US98956P1021
SWISS RE AG	0.05%	CH0126881561
FASTENAL CO	0.05%	US3119001044
AGNICO EAGLE MINES	0.05%	CA0084741085
LARGAN PRECISION CO LTD	0.05%	TW0003008009
UNITED RENTALS INC	0.05%	US9113631090
WHEATON PRECIOUS M COM NPV	0.05%	CA9628791027
KROGER CO COM	0.05%	US5010441013
OVERSEA-CHINESE BANKING CORP	0.05%	SG1S04926220
KEYSIGHT TECHNOLOGCOM USD	0.05%	US49338L1035
KONINKLIJKE AHOLD DELHAIZE NV	0.05%	NL0011794037
KRAFT HEINZ CO COM	0.05%	US5007541064
FLUTTER ENTERTAINM ORD EURO0.09	0.05%	IE00BWT6H894
ARCH CAPITAL GROUPCOM	0.05%	BMG0450A1053
ALBERMARLE CORP	0.05%	US0126531013
KEURIG DR PEPPER INC	0.05%	US49271V1008
GE HEALTHCARE HOLDING LLC	0.05%	US36266G1076
WOLTERS KLUWER	0.05%	NL0000395903
DECKERS OUTDOOR CORP	0.05%	US2435371073
ENGIE	0.05%	FR0010208488
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.05%	AU000000WOW2
GIVAUDAN - REG	0.05%	CH0010645932
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.05%	CA11284V1058
LENNAR CORPORATION CLASS A	0.05%	US5260571048
CANADIAN IMP BANK COM NPV	0.05%	CA1360691010

GLENCORE PLC	0.05%	JE00B4T3BW64
TAKE TWO INTERACTIVE SOFTWARE INC	0.05%	US8740541094
VICI PROPERTIES INC	0.05%	US9256521090
SOFTBANK CORP	0.05%	JP3732000009
COMPAGNIE DE SAINT-GOBAIN	0.05%	FR0000125007
LG HOUSEHOLD HEALTH CARE	0.05%	KR7051900009
AGILENT TECHNOLOGIES INC	0.05%	US00846U1016
SYSCO CORPORATION COM	0.05%	US8718291078
AMERICAN WATER WORKS CO INC	0.05%	US0304201033
BAJAJ FINANCE LTD INR2	0.05%	INE296A01024
STMICROELECTRONICS NV	0.05%	NL0000226223
VESTAS WIND SYSTEM	0.05%	DK0061539921
QUANTA SERVICES INC	0.05%	US74762E1029
DELTA ELECTRONICS INC	0.05%	TW0002308004
SBA COMMUNICATIONS COM	0.05%	US78410G1040
INVITATION HOMES INC	0.05%	US46187W1071
ALNYLAM PHARMACEUTICALS INC	0.05%	US02043Q1076
RENTOKIL INITIAL PLC	0.05%	GB00B082RF11
ULTA BEAUTY INC COM	0.05%	US90384S3031
GARTNER INC CL-A	0.05%	US3666511072
SEVEN & I HOLDINGS CO LTD	0.05%	JP3422950000
ITAU UNIBANCO HOLDING SA	0.05%	BRITUBACNPR1
RIVIAN AUTOMOTIVE INC	0.05%	US76954A1034
VOLVO AB - B	0.05%	SE0000115446
INSURANCE AUSTRALIA GROUP LIMITED	0.05%	AU000000IAG3
RESMED INC	0.04%	US7611521078
BHARTI AIRTEL LIMITED	0.04%	INE397D01024
CAPGEMINI SA	0.04%	FR0000125338
NOKIA OYJ	0.04%	FI0009000681
HINDUSTAN UNILEVER LIMITED	0.04%	INE030A01027
SAMSUNG SDI CO LTD	0.04%	KR7006400006
NIDEC CORPORATION	0.04%	JP3734800000
PALANTIR TECHNOLOGIES INC	0.04%	US69608A1088
EDP RENOVAVEIS SA	0.04%	ES0127797019
CELLNEX TELECOM SA	0.04%	ES0105066007
VULCAN MATERIALS CO	0.04%	US9291601097
KOTAK MAHINDRA BANK LIMITED	0.04%	INE237A01028
CDW CORP	0.04%	US12514G1085
SAUDI TELECOM COMPAY SJSC	0.04%	SA0007879543
FIDELITY NATIONAL INFORMATION SERVICES I	0.04%	US31620M1062
BANK OF CHINA LTD HK	0.04%	CNE100000125
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
MITSUBISHI HEAVY INDUSTRIES LTD	0.04%	JP3900000005
RIO TINTO LIMITED	0.04%	AU000000RIO1
KEYENCE CORP NPV	0.04%	JP3236200006
M & T BANK CORPORATION	0.04%	US55261F1049
DISCO CORPORATION NPV	0.04%	JP3548600000
WILLIS TOWERS WATS COM	0.04%	IE00BDB6Q211
CENCORA INC COM	0.04%	US03073E1055
LINDT & SPRUENGLI AG-REG	0.04%	CH0010570759
ARGENX SE	0.04%	NL0010832176
DENSO CORP NPV TEMP	0.04%	DU06640381D0
DIAMONDBACK ENERGY INC	0.04%	US25278X1090
ASHTED GROUP PLC	0.04%	GB0000536739
DASSAULT SYSTEMES SE	0.04%	FR0014003TT8
AVERY DENNISON CO US	0.04%	US0536111091
BAXTER INTL INC COM	0.04%	US0718131099
AMADEUS IT HLDGS	0.04%	ES0109067019
BANQUE SAUDI FRANSI SJSC	0.04%	SA0007879782
DATADOG INC	0.04%	US23804L1035
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04%	CNE1000003G1
CLOUDFLARE INC	0.04%	US18915M1071
SEAGEN INC COM	0.04%	US81181C1045
EXTRA SPACE STORAGE INC	0.04%	US30225T1025
THE SAUDI NATIONAL BANK	0.04%	SA13L050IE10
BARRICK GOLD CORP	0.04%	CA0679011084
DISCOVER FINANCIAL SERVICES	0.04%	US2547091080
VODAFONE GROUP ORD	0.04%	GB00BH4HKS39
WARNER BROS DISCOVERY INC	0.04%	US9344231041
INGERSOLL RAND INC	0.04%	US45687V1061
MARTIN MARIETTA MATERIALS	0.04%	US5732841060
EBAY INC	0.04%	US2786421030



PARTNERS GROUP	0.04%	CH0024608827
FAIR ISAAC CORPORATION	0.04%	US3032501047
QUANTA COMPUTER INC	0.04%	TW0002382009
CARDINAL HEALTH INC	0.04%	US14149Y1082
PANASONIC HOLDINGS CORP	0.04%	JP3866800000
CBRE GROUP INC CLASS A	0.04%	US12504L1098
TESCO ORD	0.04%	GB00BLGZ9862
LYONDELLBASELL INDUSTRIES	0.04%	NL0009434992
FORTESCUE METALS GROUP LTD	0.04%	AU000000FMG4
HORIZON THERAPEUTI COM	0.04%	IE00BQPVOZ61
LEGRAND SA	0.04%	FR0010307819
XIAOMI CORP	0.04%	KYG9830T1067
CANON INC	0.04%	JP3242800005
HARTFORD FINANCIAL SERVICES GROUP INC	0.04%	US4165151048
3I GROUP PLC	0.04%	GB00B1YW4409
CORNING INC	0.04%	US2193501051
LG CHEM LTD	0.04%	KR7051910008
MARUBENI CORPORATION	0.04%	JP3877600001
STANDARD CHARTERED	0.04%	GB0004082847
WEICHOW MOUTAI CO LTD	0.04%	CNE000018R8
SPLUNK INC COM	0.04%	US8486371045
REPSOL SA	0.04%	ES0173516115
UNITED MICROELECTRONICS CORP	0.04%	TW0002303005
QATAR NATIONAL BANK SAQ	0.04%	QA0006929895
EMIRATES NBD BANK PJSC	0.04%	AEE000801010
ILLUMINA INC	0.04%	US4523271090
HALEON PLC	0.04%	GB00BMX86B70
SUN HUNG KAI PROPERTY HKD	0.04%	HK0016000132
TRACTOR SUPPLY COMPANY	0.04%	US8923561067
FIRST CITIZENS BCSHS - CL A	0.04%	US31946M1036
DOLLAR TREE INC	0.04%	US2567461080
GOODMAN GROUP	0.04%	AU000000GMG2
WEYERHAEUSER CO USD	0.04%	US9621661043
ORANGE SA	0.04%	FR0000133308
ALIGN TECHNOLOGY INC	0.04%	US0162551016
DEUTSCHE BANK AG (REG)	0.04%	DE0005140008
DOOSAN ENERBILITY	0.04%	KR7034020008
ORIX CORPORATION	0.04%	JP3200450009
ASSICURAZIONI GENERALI SPA	0.04%	IT0000062072
HEWLETT PACKARD ENTERPRISE CO	0.04%	US42824C1099
BANCO BTG PACTUAL UNITS	0.04%	BRBPACUNT006
MONGODB INC	0.04%	US60937P1066
ROLLS ROYCE ORD	0.04%	GB00B63H8491
NATIONAL BANK OF CANADA	0.04%	CA6330671034
SUMITOMO CORP JPY	0.04%	JP3404600003
DOORDASH INC	0.04%	US25809K1051
DOLLAR GENERAL	0.04%	US2566771059
SSE PLC	0.04%	GB0007908733
BAJAJ FINSERV LTD INR1 POST SUB	0.04%	INE918I01026
BLOCK INC	0.03%	US8522341036
WALGREENS BOOTS AL COM	0.03%	US9314271084
ASSA ABLOY AB	0.03%	SE0007100581
STERIS PLC	0.03%	IE00BFY8C754
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03%	MXP370711014
STEEL DYNAMICS INC	0.03%	US8581191009
BRIDGESTONE CORP	0.03%	JP3830800003
SMC CORP	0.03%	JP3162600005
CYBERAGENT INC	0.03%	JP3311400000
ADVANTEST CORP NPV TEMP	0.03%	DU06870490D0
MITSUBISHI ELECTRIC	0.03%	JP3902400005
CGI INC	0.03%	CA12532H1047
MERCK KGAA	0.03%	DE0006599905
SAMPO OYJ	0.03%	FI0009003305
CAPITAL ONE FINANCIAL CORPORATION	0.03%	US14040H1059
TELEFONICA SA	0.03%	ES0178430E18
POWER GRID CORPORATION OF INDIA LTD	0.03%	INE752E01010
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091
TARGA RESOURCES IN COM	0.03%	US87612G1013
FAIRFAX FINL HOLDINGS LTD CAD	0.03%	CA3039011026
UNITED OVERSEAS BANK	0.03%	SG1M31001969
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.03%	CA8849038085
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03%	MXP320321310

WUXI BIOLOGICS CAYMAN INC	0.03%	KYG970081173
OLYMPUS CORP	0.03%	JP3201200007
FUJI FILM HOLDINGS CORP	0.03%	JP3814000000
ENPHASE ENERGY INC	0.03%	US29355A1079
CHUGAI PHARMACEUTICAL JPY	0.03%	JP3519400000
KONINKLIJKE DSM NV	0.03%	NL0000009827
SANDVIK AB	0.03%	SE0000667891
SEA LTD	0.03%	US81141R1005
EQUITY RESIDENTIAL	0.03%	US29476L1070
BUILDERS FIRSTSOURCE INC	0.03%	US12008R1077
MICHELIN CGDE	0.03%	FR001400AJ45
LPL FINANCIAL HOLDINGS INC	0.03%	US50212V1008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03%	US11133T1034
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
GENUINE PARTS CO USD	0.03%	US3724601055
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.03%	AEE000401019
HUBSPOT INC	0.03%	US4435731009
REVVITY INC	0.03%	US7140461093
HEINEKEN NV	0.03%	NL0000009165
MITSUI FUDOSAN CO	0.03%	JP3893200000
HUBBELL INC	0.03%	US4435106079
VERISIGN INC	0.03%	US92343E1029
NVR INC	0.03%	US62944T1051
ARES MANAGEMNT COR COM	0.03%	US03990B1017
HOWMET AEROSPACE I COM USD	0.03%	US4432011082
UNIVERSAL MUSIC GROUP NV	0.03%	NL0015000IY2
FUJITSU JPY	0.03%	JP3818000006
MARKEL CORPORATION	0.03%	US5705351048
DOVER CORPORATION COM	0.03%	US2600031080
DOLLARAMA INC	0.03%	CA25675T1075
FLEETCOR TECHNOLOGIES INC	0.03%	US3390411052
SWISS LIFE HOLDING AG	0.03%	CH0014852781
SOCIETE GENERALE SA	0.03%	FR0000130809
EQUIFAX INC	0.03%	US2944291051
ASM INTERNATIONAL NV	0.03%	NL0000334118
SKANDINAVISKA ENSKIL SEK	0.03%	SE0000148884
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
EXPEDITORS INTL WASH INC	0.03%	US3021301094
PETROCHINA CO LTD H	0.03%	CNE1000003W8
GENMAB AS	0.03%	DK0010272202
NEC ELECTRONICS CORP	0.03%	JP3164720009
LABORATORY CORPORATION OF AMERICA HOLDIN	0.03%	US50540R4092
PRINCIPAL FINANCIAL GROUP	0.03%	US74251V1026
KONINKLIJKE PHILIPS NV	0.03%	NL0000009538
PULTE GROUP INC	0.03%	US7458671010
MOLINA HEALTHCARE INC	0.03%	US60855R1005
HYUNDAI MOTOR CO LTD	0.03%	KR7005380001
CITIZENS FINANCIAL GROUP INC	0.03%	US1746101054
DELL TECHNOLOGIES INC	0.03%	US24703L2025
RESTAURANT BRNDS ICOM NPV	0.03%	CA76131D1033
WABTEC CORP	0.03%	US9297401088
VEOLIA ENVIRONMENT	0.03%	FR0000124141
MONOLITHIC POWER SYSTEMS INC	0.03%	US6098391054
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
AERCAP HOLDINGS NV	0.03%	NL0000687663
MAHINDRA & MAHINDRA LIMITED	0.03%	INE101A01026
UNITED UTILITIES GROUP PLC	0.03%	GB00B39J2M42
DNB BANK ASA	0.03%	NO0010161896
MCCORMICK AND COMPANY INC	0.03%	US5797802064
HCL TECHNOLOGIES LTD	0.03%	INE860A01027
FIRST SOLAR INC	0.03%	US3364331070
DARDEN RESTAURANTS INC	0.03%	US2371941053
COMMERZBANK AG NPV	0.03%	DE000CBK1001
ATLAS COPCO AB SER 'B' NPV (POST SPLIT)	0.03%	SE0017486897
THE LINK REAL ESTATE INVESTMENT TRUST	0.03%	HK0823032773
UPM KYMMENE CORP	0.03%	FI0009005987
LITE ON TECHNOLOGY CORP	0.03%	TW0002301009
ABU DHABI COMMERCIAL BANK PJSC	0.03%	AEA000201011
AVANTOR INC	0.03%	US05352A1007
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.03%	AEE000301011
BANK MANDIRI PERS IDR125	0.03%	ID1000095003
MARUTI SUZUKI INDIA LTD	0.03%	INE585B01010

EVOLUTION AB	0.03%	SE0012673267
GEBERIT AG-REG	0.03%	CH0030170408
AJINOMOTO CO INC JPY	0.03%	JP3119600009
BROWN FORMAN CORP	0.03%	US1156372096
VONOVIA SE NPV SUBS RTS DIV CASH	0.03%	DE000A1ML711
FMC CORP	0.03%	US3024913036
CENTRAL JAPAN RAILWAY CO TEMP	0.03%	DU06183552D9
CRITERIA CAIXACORP SA	0.03%	ES0140609019
KANSAI ELECTRIC POWER JPY	0.03%	JP3228600007
HOLOGIC INC	0.03%	US4364401012
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.03%	CNE100000593
FIFTH THIRD BANCORP	0.03%	US3167731005
TERUMO CORP	0.03%	JP3546800008
SYNCHRONY FINANCIAL	0.03%	US87165B1035
ACS ACTIVIDADES CONS Y SERV	0.03%	ES0167050915
AKAMAI TECHNOLOGIES	0.03%	US00971T1016
ASAHI GROUP HOLDINGS LTD	0.03%	JP3116000005
TATA MOTORS LTD	0.03%	INE155A01022
DAIMLER TRUCK HOLDING AG	0.03%	DE000DTR0CK8
IRON MTN INC NEW COM NPV	0.03%	US46284V1017
KAO CORPORATION	0.03%	JP3205800000
W P CAREY INC	0.03%	US92936U1097
FIRSTSTRAND LTD	0.03%	ZAE000066304
NASDAQ INC	0.03%	US6311031081
ENEOS HOLDINGS INC	0.03%	JP3386450005
RESONA HOLDINGS INC	0.03%	JP3500610005
NETAPP INC	0.03%	US64110D1046
JAPAN POST BANK CO LTD	0.03%	JP3946750001
OWENS CORNING INC	0.03%	US6907421019
BANK OF IRELAND GR EUR1	0.03%	IE00BD1RP616
DR. REDDY'S LABORATORIES LIMITED	0.03%	INE089A01023
JABIL INC	0.03%	US4663131039
SUN PHARMACEUTICALS INDUSTRIES LIMITED	0.03%	INE044A01036
WATERS CORPORATION	0.03%	US9418481035
ECOPRO BM CO LTD	0.03%	KR7247540008
HEXAGON AB	0.03%	SE0015961909
SWEDBANK AB	0.03%	SE0000242455
EAST JAPAN RAILWAY JPY	0.03%	JP3783600004
BROWN BROWN INC	0.03%	US1152361010
SANDS CHINA LIMITED	0.03%	KYG7800X1079
CBOE GLOBAL MARKET	0.03%	US12503M1080
PEMBINA PIPELINE	0.03%	CA7063271034
VENTAS INC	0.03%	US92276F1003
FIRST ABU DHABI BANK PJSC	0.03%	AEN000101016
TERADYNE INC	0.03%	US8807701029
FACTSET RESEARCH SYSTEMS INC	0.03%	US3030751057
EDENRED	0.03%	FR0010908533
REGIONS FINANCIAL CORP	0.03%	US7591EP1005
MOLSON COORS BEVERAGE CO	0.03%	US60871R2094
AXON ENTERPRISE I COM USD 0.00001	0.03%	US05464C1018
SKYWORKS SOLUTIONS INC	0.03%	US83088M1027
CHINA MERCHANTS BANK CO LIMITED	0.03%	CNE1000002M1
BIOMARIN PHARMACEUTICAL INC	0.03%	US09061G1013
LEGAL & GENERAL GROUP PLC	0.03%	GB0005603997
MS & AD INSURANCE GROUP HOLDINGS	0.03%	JP3890310000
DSM FIRMENICH AG EURO.01	0.03%	CH1216478797
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.03%	SA1510P1UMH1
EVEREST GROUP LTD	0.03%	BMG3223R1088
LAMB WESTON HOLDINGS INC	0.03%	US5132721045
KYOCERA CORP	0.03%	JP3249600002
DEN DANSKE BANK AS DKK	0.03%	DK0010274414
COINBASE GLOBAL INC	0.03%	US19260Q1076
CLOROX CO DEL	0.03%	US1890541097
VERBUND AG	0.03%	AT0000746409
OMNICOM GROUP	0.03%	US6819191064
WASTE MANAGEMENT INC COM	0.03%	US94106L1098
CENTERPOINT ENERGY INC	0.03%	US15189T1079
ARISTOCRAT LEISURE LTD	0.03%	AU000000ALL7
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099
IDEX CORP	0.02%	US45167R1041
PTC INC	0.02%	US69370C1009
TYLER TECHNOLOGIES INC	0.02%	US9022521051

TOYOTA TSUSHO CORP	0.02%	JP3635000007
KB FINANCIAL GROUP INC	0.02%	KR7105560007
LAS VEGAS SANDS CORP	0.02%	US5178341070
MATSUKIYOCOCOKARA NPV TEMP	0.02%	DU0B249GCD8
WATSCO INC	0.02%	US9426222009
BOOZ ALLEN HAMILTON A CS USD	0.02%	US0995021062
TITAN INDUSTRIES	0.02%	INE280A01028
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
BEST BUY CO INC	0.02%	US0865161014
KBC GROUP NV	0.02%	BE0003565737
COOPER COS INC	0.02%	US2166484020
MINITUBISHI ESTATE	0.02%	JP3899600005
RAYMOND JAMES FINL	0.02%	US7547301090
ERIE INDEMNITY CO	0.02%	US29530P1021
CARLISLE COS INC	0.02%	US1423391002
ELBIT SYSTEMS LTD	0.02%	IL0010811243
TOKYO GAS CO LTD	0.02%	JP3573000001
KUEHNE & NAGEL INTERNATIONAL AG	0.02%	CH0025238863
KIA CORPORATION	0.02%	KR7000270009
ADYEN NV	0.02%	NL0012969182
NATWEST GROUP PLC ORD	0.02%	GB00BM8PY71
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
PAN PACIFIC INTL H NPV	0.02%	JP3639650005
SWISSCOM AG	0.02%	CH0008742519
HUNTINGTON BANCSHARES INC	0.02%	US4461501045
BUNGE LIMITED	0.02%	BMG169621056
INFORMA PLC	0.02%	GB00BMJ6DW54
CREDIT AGRICOLE SA	0.02%	FR0000045072
T&D HOLDINGS INC NPV	0.02%	JP3539220008
FUBON FINANCIAL HLDG	0.02%	TW0002881000
KELLANOVA	0.02%	US4878361082
VIPSHOP HLDGS LTD	0.02%	US92763W1036
GARMIN ORD	0.02%	CH0114405324
ZOOM VIDEO COMMUNICATIONS INC	0.02%	US98980L1017
KUBOTA CORPORATION	0.02%	JP3266400005
BANCO BRADESCO SA-PREF	0.02%	BRBBDACACNPR8
DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004
APOLLO HOSPITALS ENTERPRISE LTD	0.02%	INE437A01024
LATTICE SEMICONDUCTOR CORP	0.02%	US5184151042
PINTEREST INC	0.02%	US72352L1061
EXPEDIA GROUP INC	0.02%	US30212P3038
STATE BANK OF INDIA INR1	0.02%	INE062A01020
BEIERSDORF AG	0.02%	DE0005200000
QBE INSURANCE GROUP LTD	0.02%	AU000000QBE9
MID-AMERICA APARTMENT COMMUNITIES	0.02%	US59522J1034
QUEST DIAGNOSTICS	0.02%	US74834L1008
FERROVIAL SE EURO.01	0.02%	NL0015001FS8
SECOM CO LTD	0.02%	JP3421800008
TYSON FOODS INC CLASS A	0.02%	US9024941034
GRACO INC	0.02%	US3841091040
FIRST QUANTUM MINERALS LTD	0.02%	CA3359341052
B3 SA BRASIL BOLSA BALCAO	0.02%	BRB3SAACNOR6
DESCARTES SYSTEMS GROUP INC	0.02%	CA2499061083
GRUPO MEXICO SAB DE CV-SER B	0.02%	MXP370841019
METSO CORPORATION	0.02%	FI0009014575
CIPLA LIMITED	0.02%	INE059A01026
OSK MITSUI OSK LINES LTD	0.02%	JP3362700001
SUZUKI MOTOR CORP	0.02%	JP3397200001
UNI CHARM CORPORATION	0.02%	JP3951600000
EQUATORIAL ENERGIA COM NPV	0.02%	BREQLACNORO
BRAMBLES LIMITED	0.02%	AU000000BXB1
TECH MAHINDRA	0.02%	INE669C01036
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
LG ENERGY SOLUTION LTD	0.02%	KR7373220003
NESTLE INDIA LTD	0.02%	INE239A01016
PACKAGING CORP OF AMERICA	0.02%	US6951561090
EPAM SYSTEMS INC	0.02%	US29414B1044
TDK CORPORATION	0.02%	JP3538800008
LOBLAW COMPANIES LTD	0.02%	CA5394811015
KONE CORPORATION NEW	0.02%	FI0009013403
SIEMENS HEALTHINEERS AG	0.02%	DE000SHL1006
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051

ERICSSON LM - B SHS	0.02%	SE0000108656
POWER CORP OF CANADA CAD	0.02%	CA7392391016
MARRIOTT INTL INCUSD	0.02%	US5719032022
POOL CORPORATION	0.02%	US73278L1052
WEG SA	0.02%	BRWEGEACNORO
MINERAL RESOURCES LTD	0.02%	AU000000MIN4
RENAULT SA	0.02%	FR0000131906
TEVA PHARMACEUTICAL SP ADR	0.02%	US8816242098
GRUPO BIMBO SA DE CV	0.02%	MXP495211262
JULIUS BAER GROUP LTD	0.02%	CH0102484968
CHECK POINT SOFTWARE TECH	0.02%	IL0010824113
CHAILEASE HOLDING CO LTD	0.02%	KYG202881093
MGM RESORTS INTERNATIONAL	0.02%	US5529531015
ZIJIN MINING GROUP CO LTD	0.02%	CNE100000502
HANNOVER RUECK SE	0.02%	DE0008402215
AVIVA ORD	0.02%	GB00BPQY8M80
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.02%	AU000000WTC3
COMPUTERSHARE LTD	0.02%	AU000000CPU5
GRASIM INDUSTRIES IN	0.02%	INE047A01021
BERKLEY WR CORP COM	0.02%	US0844231029
AMCOR PLC COM USD	0.02%	JE00BJ1F3079
WESTERN DIGITAL CORP	0.02%	US9581021055
SNAP ON INC	0.02%	US8330341012
BROOKFIELD ASSET MNGMT CL A ORD	0.02%	CA1130041058
HDFC LIFE INSURANCE CO LTD	0.02%	INE795G01014
AECOM	0.02%	US00766T1007
TFI INTERNATIONAL INC	0.02%	CA87241L1094
SODEXO	0.02%	FR0000121220
GLOBE LIFE INC	0.02%	US37959E1029
TENARIS SA	0.02%	LU0156801721
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
RHEINMETALL AG	0.02%	DE0007030009
CELANESE CORP SERIES A	0.02%	US1508701034
DOMINOS PIZZA INC	0.02%	US25754A2015
ATMOS ENERGY CORP	0.02%	US0495601058
LOEWS CORP	0.02%	US5404241086
LKQ CORP COM	0.02%	US5018892084
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
NORTHERN TRUST CORP	0.02%	US6658591044
COCA-COLA EUROPACIFIC PARTNERS	0.02%	GB00BDCPN049
TRANSUNION	0.02%	US89400J1079
TAISEI CORP	0.02%	JP3443600006
SIG COMBIBLOC GROUP AG	0.02%	CH0435377954
SUN COMMUNITIES INC	0.02%	US8666741041
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
RAIA DROGASIL SA COM NPV	0.02%	BRRADLACNORO
AGC INC	0.02%	JP3112000009
ROGERS COMMUNICATIONS INC-B	0.02%	CA7751092007
SOMPO HOLDINGS INC NPV	0.02%	JP3165000005
LIVE NATION INC	0.02%	US5380341090
STANLEY BLACK & DECKER INC	0.02%	US8545021011
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
GAMING AND LEISURE P COM	0.02%	US36467J1088
EISAI CO LTD JPY	0.02%	JP3160400002
TRIMBLE INC COM NPV	0.02%	US8962391004
SEAGATE TECH HLDGS	0.02%	IE00BKVD2N49
CHINATRUST FINANCIAL HOLDING CO LTD	0.02%	TW0002891009
NEC CORPORATION	0.02%	JP3733000008
STANDARD BANK GROUP	0.02%	ZAE000109815
STRAUMANN HLDG	0.02%	CH1175448666
COLES GROUP LTD	0.02%	AU0000030678
ROLLINS INC	0.02%	US7757111049
REPLIGEN CORPORATION	0.02%	US7599161095
SAGE GROUP	0.02%	GB00B8C3BL03
KEPPEL CORP LTD	0.02%	SG1U68934629
KERRY GROUP PLC	0.02%	IE0004906560
ASPEN TECHNOLOGY	0.02%	US29109X1063
THE JM SMUCKER COMPANY	0.02%	US8326964058
HANKYU HANSHIN HOLDINGS NPV	0.02%	JP3774200004
NIPPON YUSEN KK NPV	0.02%	JP3753000003
LENNOX INTL INC COM	0.02%	US5261071071

CHINA PETROLEUM & CHEMICAL	0.02%	CNE1000002Q2
TATA CONSUMER PRODUCTS LTD	0.02%	INE192A01025
SAUDI BRITISH BANK SJSC	0.02%	SA0007879089
KONINKLIJKE KPN NV	0.02%	NL0000009082
PAYCOM SOFTWARE INC	0.02%	US70432V1026
LIBERTY BROADBAND	0.02%	US5303073051
DIVIS LABORATORIES LTD	0.02%	INE361B01024
ESSITY AB SER B NPV	0.02%	SE0009922164
MASCO CORP USD	0.02%	US5745991068
GALAXY ENTERTAINMENT GROUP LIMITED	0.02%	HK0027032686
MOSAIC CO COM	0.02%	US61945C1036
CREDICORP LIMITED	0.02%	BMG2519Y1084
POLSKI KONCERN NAFTOWY	0.02%	PLPKN0000018
CONAGRA BRANDS INC	0.02%	US2058871029
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02%	CA45075E1043
CHUNGHWA TELECOM CO LTD	0.02%	TW0002412004
BID CORPORATION LTD	0.02%	ZAE000216537
INTL PAPER CO	0.02%	US4601461035
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
DROPBOX INC	0.02%	US26210C1045
FRESENIUS SE CO KGAA	0.02%	DE0005785604
AEON CO LTD	0.02%	JP3388200002
SONOVA HOLDING AG - REG	0.02%	CH0012549785
OTSUKA HLDGS CO NPV	0.02%	JP3188220002
TECHTRONIC INDUSTRIES CO	0.02%	HK0669013440
ROBERT HALF INC	0.02%	US7703231032
NEWCREST MINING LIMITED	0.02%	AU000000NCM7
PEARSON PLC ORD	0.02%	GB0006776081
AGRICULTURAL BANK OF CHINA	0.02%	CNE100000Q43
BAYERISCHE MOTOREN WERKE-PFD	0.02%	DE0005190037
ROBLOX CORPORATION COM CL A ORD SHS	0.02%	US7710491033
CHUO MITSUI TRUST HOLDINGS INC	0.02%	JP3892100003
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.02%	MX01GA0000004
BANGKOK DUSIT MEDI THB0.1 ALIEN MKT	0.02%	TH0264A10Z12
SBI LIFE INSURANCE COMPANY LTD	0.02%	INE123W01016
SGS SA	0.02%	CH1256740924
ZSCALER INC	0.02%	US98980G1022
WHITBREAD PLC	0.02%	GB00B1KJJ408
PRYSMIAN SPA	0.02%	IT0004176001
METRO INC - A	0.02%	CA59162N1096
ENTEGRIS INC	0.02%	US29362U1043
HONG KONG EXCHANGE & CLEAR	0.02%	HK0388045442
EICHER MOTORS INR1	0.02%	INE066A01021
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
PTT EXPLORATION & PRODUCTION - FOREIGN	0.02%	TH0355A10Z12
PILBARA MINERALS LTD	0.02%	AU000000PLS0
BT GROUP PLC	0.02%	GB0030913577
RIYAD BANK SJSC	0.02%	SA0007879048
CARLSBERG AS - B	0.02%	DK0010181759
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
MEGA FINANCIAL HOLDING CO LTD	0.02%	TW0002886009
EPIROC AB	0.02%	SE0015658109
ZEBRA TECHNOLOGIES CORP	0.02%	US9892071054
COLOPLAST	0.02%	DK0060448595
WIPRO LTD	0.02%	INE075A01022
PUBLIC BANK BERHAD	0.02%	MYL1295O0004
GODADDY INC	0.02%	US3802371076
SINGAPORE EXCHANGE LTD	0.02%	SG1J26887955
CNH INDUSTRIAL NV COM EUR 0.01	0.02%	NL0010545661
MANHATTAN ASSOCIATES INC	0.02%	US5627501092
COCHLEAR LIMITED	0.02%	AU000000COHS
AEGON NV	0.02%	NL0000303709
WYNN RESORTS LTD	0.02%	US9831341071
OTP BANK RT	0.02%	HU0000061726
ITAUSA INVESTIMENTOS ITAU SA	0.02%	BRITSAACNPR7
SUBARU CORP	0.02%	JP3814800003
NOMURA HOLDINGS INC	0.02%	JP3762600009
GOLD FIELDS LTD	0.02%	ZAE000018123
NIO INC	0.02%	US62914V1061
RPM INTERNATIONAL INC	0.02%	US7496851038
SYMRISE AG	0.02%	DE0005YM9999
AMBEV SA COM NPV	0.02%	BRABEVACNOR1

AIRPORTS OF THAILAND PCL FOREIGN	0.02%	TH0765010Z16
INDUTRADE AB	0.02%	SE0001515552
AMERICAN HOMES 4 RENT	0.02%	US02665T3068
GETLINK SE	0.02%	FR0010533075
SEKISUI HOUSE	0.02%	JP3420600003
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02%	IE00B4Q5ZNA7
GEORGE WESTON LTD	0.02%	CA9611485090
DICK'S SPORTING GOODS INC	0.02%	US2533931026
PAYLOCITY HOLDING CORP	0.02%	US70438V1061
SS AND C TECHNOLOGIES HOLDINGS	0.02%	US78467J1007
ANTA SPORTS PRODUCTS LTD	0.02%	KYG040111059
CARREFOUR SA	0.02%	FR0000120172
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02%	US5312297550
BUNZL PLC	0.02%	GB00B0744B38
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
BOUYGUES	0.02%	FR0000120503
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
BRENNTAG SE	0.02%	DE000A1DAHHO
SHIONOGI & CO LTD	0.02%	JP3347200002
BENTLEY SYSTEMS INC	0.02%	US08265T2087
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
MONCLER SPA	0.02%	IT0004965148
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
DARLING INGREDIENTS INC	0.02%	US2372661015
ERSTE GROUP BANK AG	0.02%	AT0000652011
SAPUTO INC	0.02%	CA8029121057
VIATRIS INC	0.02%	US92556V1061
BANDAI NAMCO HOLDINGS NPV	0.02%	JP3778630008
SINOPAC HOLDINGS	0.02%	TW0002890001
BUY NZD:SELL TWD 02/10/2023	0.02%	
JERONIMO MARTINS SGPS SA	0.02%	PTJMT0AE0001
NEXT PLC	0.02%	GB0032089863
AENA SME S.A.	0.02%	ES0105046009
DAIWA SECURITIES GROUP INC.	0.02%	JP3502200003
ARROW ELECTRONICS INC	0.02%	US0427351004
UNITED MIZRAHI BANK LIMITED	0.02%	IL0006954379
SEVERN TRENT PLC	0.02%	GB00B1FH8J72
EXACT SCIENCES CORP	0.02%	US30063P1057
JAMES HARDIE INDUSTRIES PLC	0.02%	AU000000JHX1
HENRY SCHEIN CORP COM	0.02%	US8064071025
TELKOM INDONESIA PERSERO TBK PT	0.02%	ID1000129000
ABN AMRO BANK N V DR EACH REP SHS	0.02%	NL0011540547
NORDSON CORP	0.02%	US6556631025
DR ING HC F PORSCHE AG	0.02%	DE000PAG9113
TERNA SPA	0.02%	IT0003242622
EIFFAGE INC	0.02%	FR0000130452
OSAKA GAS CO LTD JPY	0.02%	JP3180400008
MALAYAN BANKING BHD	0.02%	MYL11550O0000
CAMPBELL SOUP CO USD	0.02%	US1344291091
ASSOCIATED BRITISH FOODS PLC	0.02%	GB0006731235
CROWN HOLDINGS INC	0.02%	US2283681060
KIRIN HOLDINGS CO LTD	0.02%	JP3258000003
SMITHS GROUP PLC	0.02%	GB00B1WY2338
EXOR NV	0.02%	NL0012059018
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.02%	CLP8716X1082
KINGSPAN GROUP PLC	0.02%	IE0004927939
ENERGIAS DE PORTUGAL SA	0.02%	PTEDP0AM0009
YAMAHA MOTOR CO	0.02%	JP3942800008
QATAR ISLAMIC BANK SAQ	0.02%	QA0006929853
SHOPRITE HOLDINGS LIMITED	0.02%	ZAE000012084
ALINMA BANK SJSC	0.02%	SA122050HV19
TOYOTA INDUSTRIES CORPORATION	0.02%	JP3634600005
SEI INVESTMENTS COMPANY	0.02%	US7841171033
CARMAX INC	0.02%	US1431301027
CIMB GROUP HOLDINGS BERHAD	0.02%	MYL10230O0000
SPARK NEW ZEALAND LIMITED	0.02%	NZTELE000154
P T ASTRA INTL	0.02%	ID1000122807
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
HUAZHU GROUP LIMIT SPONSORED	0.02%	US44332N1063
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
ARAMARK COM	0.02%	US03852U1060
JACK HENRY & ASSOCIATES INC	0.02%	US4262811015

CITIC LIMITED NPV	0.02%	HK0267001375
LASERTEC CORP NPV	0.02%	JP3979200007
GREAT WEST LIFECO	0.02%	CA39138C1068
ABSA GROUP LTD	0.02%	ZAE000255915
CHINA LIFE INSURANCE CO LTD	0.02%	CNE1000002L3
TOROMONT INDUSTRIES LTD	0.02%	CA8911021050
FIRST FINANCIAL HOLDINGS CO LTD	0.02%	TW0002892007
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098
BURBERRY GROUP PLC	0.02%	GB0031743007
SHINHAN FINANCIAL GROUP	0.02%	KR7055550008
SWISS PRIME SITE AG	0.02%	CH0008038389
ADVANCED INFO SERVICES PUBLIC COMPANY LI	0.02%	TH0268010211
CP SEVEN ELEVEN PCL - FOREIGN	0.02%	TH0737010Y16
FIDELITY NATL FINL FNF GROUP	0.02%	US31620R3030
NONGFU SPRING CO LTD	0.02%	CNE100004272
QIAGEN NV	0.02%	NL0012169213
SABIC AGRI-NUTRIENTS CO	0.02%	SA0007879139
EQUITY LIFESTYLE PROPERTIES INC	0.02%	US29472R1086
BALOISE HOLDING-REG	0.02%	CH0012410517
SANLAM LIMITED	0.02%	ZAE000070660
OBIC CO LTD	0.02%	JP3173400007
WEST JAPAN RAILWAY NPV	0.02%	JP3659000008
SUZANO PAPEL E CEL COM NPV	0.02%	BRSUZBACNORO
KINTETSU GROUP HOLDINGS CO LTD	0.02%	JP3260800002
ISUZU MOTORS	0.02%	JP3137200006
ANTOFAGASTA PLC	0.02%	GB0000456144
TREASURY WINE ESTATES LIMITED	0.02%	AU000000TWE9
INSULET CORP	0.02%	US45784P1012
SMITH & NEPHEW PLC	0.02%	GB0009223206
RICOH CO	0.02%	JP3973400009
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.02%	SG1M77906915
BANK ALBILAD SJSC	0.02%	SA000AOD9HK3
MEDIBANK PRIVATE LIMITED	0.02%	AU000000MPL3
ASSURANT INC	0.02%	US04621X1081
NEXON CO LTD	0.02%	JP3758190007
ALFA LAVAL AB	0.02%	SE0000695876
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.02%	TW0005880009
LINDT & SPRUENGLI AG-PC	0.02%	CH0010570767
INCYTE CORP	0.02%	US45337C1027
CAPITALAND INVE NPV	0.02%	SGXE62145532
ENDESA SA	0.02%	ES0130670112
HORMEL FOODS CORPORATION	0.02%	US4404521001
M AND G PRUDENTIAL PLC ORD	0.02%	GB00BKFB1C65
COVESTRO AG	0.02%	DE0006062144
PENTAIR PLC COM	0.02%	IE00BLS09M33
CAPITALAND INTEGRATED COMMERC	0.02%	SG1M51904654
KIMCO REALTY CORP	0.02%	US49446R1095
NEWS CORP	0.02%	US65249B1098
NICE LTD	0.02%	IL0002730112
BIO TECHNE CORP	0.02%	US09073M1045
YAKULT HONSHA CO NPV TEMP	0.02%	DU06985112D2
WPP PLC	0.02%	JE00B8KF9B49
TORO CO	0.02%	US8910921084
DAVITA INC	0.02%	US23918K1088
SEGRO PLC	0.02%	GB00B5ZN1N88
QORVO INC	0.02%	US74736K1016
RB GLOBAL INC COM NPV	0.02%	CA74935Q1072
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.02%	BRELETACNOR6
UDR INC	0.02%	US9026531049
SUMITOMO ELECTRIC	0.02%	JP3407400005
AUCKLAND INTERNATIONAL AIRPORT LTD	0.02%	NZAIAE0002S6
A P MOLLER-MAERSK B	0.02%	DK0010244508
NORSK HYDRO ASA	0.02%	NO0005052605
BANK HAPOALIM LTD	0.02%	IL0006625771
EQUITABLE HLDGS IN COM	0.02%	US29452E1010
ZTO EXPRESS CAYMAN INC	0.02%	US98980A1051
ALTAGAS INCOME LTD	0.02%	CA0213611001
SMURFIT KAPPA GROUP PLC	0.02%	IE00B1RR8406
HEINEKEN HOLDING NV	0.02%	NL0000008977
NISSAN MOTOR CO	0.02%	JP3672400003
HENNES & MAURITZ	0.02%	SE0000106270
EASTMAN CHEMICAL COM	0.02%	US2774321002



JAPAN EXCHANGE GROUP INC	0.02%	JP3183200009
A P MOLLER MAERSK AS	0.02%	DK0010244425
IBIDEN CO LTD	0.02%	JP3148800000
PANDORA	0.02%	DK0060252690
UNION CHIMIQUE UCB SA	0.02%	BE0003739530
TELSTRA CORPORATION LIMITED	0.02%	AU000000TSL2
BORGWARNER INC	0.02%	US0997241064
MATCH GRP INC	0.02%	US57667L1070
KEYCORP	0.02%	US4932671088
NORTONLIFELOCK	0.02%	US6687711084
DAITO TRUST CONSTRUCTION COMPANY LTD	0.02%	JP3486800000
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
OKTA INC	0.02%	US6792951054
TAISHIN FINANCIAL HOLDINGS CO LTD	0.02%	TW0002887007
DELTA ELECTRONICS THB0.-1 ALIEN	0.02%	TH0528A10Z14
JARDINE MATHESON HOLDINGS LIMITED	0.02%	BMG507361001
AVENUE SUPERMARTS LTD	0.02%	INE192R01011
MTN GROUP LTD	0.02%	ZAE000042164
SUMITOMO REALTY & DEVELOPMENT CO	0.02%	JP3409000001
JUNIPER NETWORK INC	0.02%	US48203R1041
YUANTA FINANCIAL HOLDINGS CO	0.02%	TW0002885001
CELLTRION INC	0.02%	KR7068270008
FOX CORP	0.02%	US35137L1052
HUA NAN FINANCIAL HOLDINGS CO LTD	0.02%	TW0002880002
DENTSU GROUP INC	0.02%	JP3551520004
NAN YA PLASTICS CORP	0.02%	TW0001303006
TORAY INDS INC	0.02%	JP3621000003
XPENG INC	0.02%	KYG982AW1003
BOC HONG KONG (HOLDINGS) LIMITED	0.02%	HK2388011192
COCA COLA HBC AG ORD	0.02%	CH0198251305
WILMAR INTERNATIONAL LTD	0.02%	SG1T56930848
RANDSTAD NV	0.02%	NL0000379121
SAINSBURY (J) PLC	0.02%	GB00B019KW72
SWATCH GROUP	0.02%	CH0012255151
OMV AG	0.02%	AT0000743059
PTT PUBLIC COMPANY THB1 ALIEN	0.02%	TH0646010Z18
ISRAEL DISCOUNT BANK	0.02%	IL0006912120
ASE TECHNOLOGY HOLDING CO LTD	0.02%	TW0003711008
FUJI ELECTRIC CO LTD	0.02%	JP3820000002
ENN ENERGY HOLDINGS LTD	0.02%	KYG3066L1014
HEALTHPEAK PROPERTIES INC	0.02%	US42250P1030
KNIGHT SWIFT TRANS CL A COM STK	0.02%	US4990491049
CAESARS ENT INC	0.02%	US12769G1004
KAKAO CORP	0.02%	KR7035720002
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.02%	US1598641074
HANA FINANCIAL GROUP	0.02%	KR7086790003
SHIMANO INC	0.02%	JP3358000002
JIO FINANCIAL SERV INR10	0.02%	INE758E01017
POSTS ITALIANE SPA	0.02%	IT0003796171
LOTTERY CORPORATION LIMITED	0.02%	AU0000219529
TOKYU CORP NPV	0.02%	JP3574200006
mitsubishi chemical group corporation	0.02%	JP3897700005
SEKISUI CHEMICAL CO Y50	0.02%	JP3419400001
WEST FRASER TIMBER CO	0.02%	CA9528451052
TRADEWEB MARKETS INC	0.02%	US8926721064
TWILIO INC	0.02%	US90138F1021
APA GROUP	0.02%	AU000000APA1
CHINA PACIFIC INSURANCE GR H	0.02%	CNE1000009Q7
LUNDIN MINING CORP	0.02%	CA5503721063
REA GROUP LTD	0.02%	AU0000000REA9
F5 NETWORKS INC	0.02%	US3156161024
HENKEL AG & CO KGAA	0.02%	DE0006048408
WARTSILA OYJ	0.02%	FI0009003727
VAT GROUP AG	0.02%	CH0311864901
OIL AND NATURAL GAS CORP LTD	0.02%	INE213A01029
MEIJI HOLDINGS CO NPV	0.02%	JP3918000005
XERO LIMITED ORDINARY FULLY PAID	0.02%	NZXROE000152
STOCKLAND	0.02%	AU000000SGP0
SNAM SPA	0.02%	IT0003153415
UNITY SOFTWARE INC	0.02%	US91332U1016
SVENSKA CELLULOSA AB - B SHARES	0.02%	SE0000112724
ADANI ENTERPRISES LTD	0.02%	INE423A01024

ALLY FINANCIAL INC	0.02%	US02005N1000
NITTO DENKO CORPORATION	0.02%	JP3684000007
OPEN TEXT CORP	0.02%	CA6837151068
AMERICAN FINANCIAL GROUP INC	0.02%	US0259321042
CCL INDUSTRIES INC	0.02%	CA1249003098
ANGLOGOLD ASHANTI ORD USD1	0.02%	GB00BRXH2664
WESTROCK CO COM	0.02%	US96145D1054
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.02%	TW0002884004
DAVIDE CAMPARI MIL	0.02%	NL0015435975
CAMDEN PROPERTY TRUST	0.01%	US1331311027
E INK HOLDINGS INC	0.01%	TW0008069006
REGENCY CENTERS CORPORATION	0.01%	US7588491032
BERKELEY GP HLDGS ORD GBPO.054141	0.01%	GB00BLJNL82
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
SNAP INC	0.01%	US83304A1060
SMITH A.O CORP	0.01%	US8318652091
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
ROCHE HOLDING AG	0.01%	CH0012032113
HANG SENG BANK	0.01%	HK0011000095
AGEAS NPV POST SPLIT	0.01%	BE0974264930
WULIANGYE YIBIN CO LTD	0.01%	CNE000000VQ8
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
ALLEGION PLC	0.01%	IE00BFRT3W74
MELROSE INDUSTRIES PLC	0.01%	GB00BNGDN821
CHR HANSEN HOLDING A S	0.01%	DK0060227585
SCOUT24 SE	0.01%	DE000A12DM80
SAMSUNG C AND T CORPORATION	0.01%	KR7028260008
TAIWAN MOBILE CO LTD	0.01%	TW0003045001
ROYALTY PHARMA PLC	0.01%	GB00BMVP7Y09
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
SBI HOLDINGS INC NPV	0.01%	JP3436120004
BOLIDEN ORD SHS	0.01%	SE0020050417
KINROSS GOLD CORP	0.01%	CA4969024047
HAIER SMART HOME C	0.01%	CNE1000048K8
AUTO TRADER GROUP PLC	0.01%	GB00BVYVFW23
ROHM CO LTD NPV TEMP	0.01%	DU06747204D6
WISTRON CORP	0.01%	TW0003231007
TELEFLEX INC	0.01%	US8793691069
BUY EUR:SELL NZD 02/10/2023	0.01%	
GECINA	0.01%	FR0010040865
RECORDATI SPA - NEW	0.01%	IT0003828271
CERIDIAN HCM HOLDINGS INC	0.01%	US15677J1088
BUY NZD:SELL CHF 02/10/2023	0.01%	
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
ADECCO GROUP AG	0.01%	CH0012138605
BURLINGTON STORES INC	0.01%	US1220171060
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.01%	CA1366812024
BUREAU VERITAS SA	0.01%	FR0006174348
NOMURA REAL EST MA REIT	0.01%	JP3048110005
HALMA PLC	0.01%	GB0004052071
ENAGAS	0.01%	ES0130960018
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
SARTORIUS AG VORZUG	0.01%	DE0007165631
MOWI ASA	0.01%	NO0003054108
BATH AND BODY WORKS INC	0.01%	US0708301041
DCC PLC	0.01%	IE0002424939
VAIL RESORTS INC	0.01%	US91879Q1094
TELENOR ASA	0.01%	NO0010063308
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
CITIC SECURITIES	0.01%	CNE1000016V2
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
SM PRIME HOLDINGS INC	0.01%	PHY8076N1120
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
FIRSTSERVICE CORP COM NPV	0.01%	CA33767E2024
BOSTON PROPERTIES INC	0.01%	US1011211018
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01%	TW0005876007
YASKAWA ELECTRIC CORP	0.01%	JP3932000007
CHINA MERCHANTS BANK CO LTD	0.01%	CNE000001B33
SCHINDLER HOLDING-PART CERT	0.01%	CH0024638196
RED ELECTRICA DE ES	0.01%	ES0173093024
WH GROUP LTD	0.01%	KYG960071028

NEDBANK GROUP LTD	0.01%	ZAE000004875
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01%	AU000000SHL7
FRANKLIN RESOURCES INC	0.01%	US3546131018
NN GROUP NV	0.01%	NL0010773842
JAPAN METROPOLITAN FUND INVEST	0.01%	JP3039710003
OMRON CORP	0.01%	JP3197800000
MTR CORP	0.01%	HK0066009694
POWSZECHNA KASA OS	0.01%	PLPKO0000016
HASBRO INC	0.01%	US4180561072
TRYG AS	0.01%	DK0060636678
DYNATRACE INC	0.01%	US2681501092
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
TIS INC	0.01%	JP3104890003
SKF AB	0.01%	SE0000108227
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
FORTUNE BRANDS HOME AND SECURITY	0.01%	US34964C1062
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
JSR CORP	0.01%	JP3385980002
JD HEALTH INTERNATIONAL INC	0.01%	KYG5074A1004
WEBSTER FINANCIAL CORP	0.01%	US9478901096
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
LEAR CORP	0.01%	US5218652049
ARKEMA	0.01%	FR0010313833
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
SCENTRE GROUP	0.01%	AU000000SCG8
WHIRLPOOL CORP USD	0.01%	US9633201069
EURONEXT NV	0.01%	NL0006294274
HEALTHCARE REALTY TRUST INC	0.01%	US42226K1051
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
ZILLOW GROUP INC	0.01%	US98954M2008
CRODA INTL	0.01%	GB00BJFVLV09
YAMATO HOLDINGS CO LTD	0.01%	JP3940000007
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
DAIFUKU CO LTD NPV	0.01%	JP3497400006
NOVOZYMES A S	0.01%	DK0060336014
ASUSTEK COMPUTER INC	0.01%	TW0002357001
GRIFOLS SA	0.01%	ES0171996087
UNIBAIL RODAMCO WESTFIELD	0.01%	FR0013326246
NISSAN CHEMICAL CORPORATION	0.01%	JP3670800006
KE HOLDINGS INC ADR	0.01%	US4824971042
GEA GROUP AG	0.01%	DE0006602006
HAMAMATSU PHOTONICS KK	0.01%	JP3771800004
ROKU INC	0.01%	US77543R1023
LG ELECTRONICS INC	0.01%	KR7066570003
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
ASR NEDERLAND NV	0.01%	NL0011872643
STORA ENSO OYJ-R SHS	0.01%	FI0009005961
DOCUSIGN INC	0.01%	US2561631068
NITORI CO LTD	0.01%	JP3756100008
ETSY INC	0.01%	US29786A1060
VIVENDI SE	0.01%	FR0000127771
SYSMEX CORP	0.01%	JP3351100007
MONDI PLC	0.01%	GB00B1CRLC47
EMS CHEMIE HLDS REG	0.01%	CH0016440353
BILL COM HOLDINGS INC	0.01%	US0900431000
MARKETAXESS HLDGS COM	0.01%	US57060D1081
SAMSUNG BIOLOGICS CO LTD	0.01%	KR7207940008
INTERTEK GROUP INC	0.01%	GB0031638363
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERREC	0.01%	AU0000154833
ESSENTIAL UTILS	0.01%	US29670G1022
CHINA RESOURCES BE NPV	0.01%	HK0291001490
LIBERTY GLOBAL INC	0.01%	GB00B8W67B19
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
M3 INC NPV	0.01%	JP3435750009
RAMSAY HEALTH CARE	0.01%	AU000000RHC8
FINECOBANK BANCO FINECO SPA	0.01%	IT00000072170
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072
GPT GROUP	0.01%	AU000000GPT8
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015
NIPPON BUILDING FUND INC	0.01%	JP3027670003
GILDAN ACTIVEWEAR INC	0.01%	CA3759161035

SKANSKA AB	0.01%	SE0000113250
ALSTOM SA	0.01%	FR0010220475
SAMSUNG ELECTRO MECHANICS CO	0.01%	KR7009150004
ASAHI KASEI CORPORATION	0.01%	JP3111200006
PARAMOUNT GLOBAL	0.01%	US92556H2067
HONG KONG CHINA GA	0.01%	HK0003000038
AMERCO COM	0.01%	US0235865062
CONTINENTAL AG	0.01%	DE0005439004
BARRY CALLEBAUT AG - REG	0.01%	CH0009002962
CATALENT INC	0.01%	US1488061029
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
KIKKOMAN CORPORATION JPY	0.01%	JP3240400006
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
DENTSPLY SIRONA INC	0.01%	US24906P1093
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
COGNEX CORP COM USD	0.01%	US1924221039
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.01%	NZFAPE000152
SENSATA TECHNO	0.01%	GB00BFMBMT84
LY CORPORATION	0.01%	JP3933800009
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%	TW0001326007
TELEPERFORMANCE	0.01%	FR0000051807
KNORR BREMSE AG	0.01%	DE000KBX1006
LIFCO AB SER B NPV	0.01%	SE0015949201
TREND MICRO INCORPORATED	0.01%	JP3637300009
DAIWA HOUSE REIT I REIT	0.01%	JP3046390005
SUMCO CORPORATION	0.01%	JP3322930003
INVESCO LIMITED	0.01%	BMG491BT1088
JD SPORTS FASHION ORD	0.01%	GB00BM8Q5M07
IMCD NV	0.01%	NL0010801007
KYOWA KIRIN CO LTD	0.01%	JP3256000005
KINGFISHER PLC GBPO.1571	0.01%	GB0033195214
FIRST HORIZON CORP	0.01%	US3205171057
ASX LIMITED	0.01%	AU000000ASX7
INNOVENT BIOLOGICS INC	0.01%	KYG4818G1010
SHIMADZU CORP	0.01%	JP3357200009
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	TW0002883006
STANDARD LIFE ABERDEEN PLC	0.01%	GB00BF8Q6K64
DEXUS	0.01%	AU000000DXS1
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
SG HOLDINGS CO LTD	0.01%	JP3162770006
GENERAC HOLDINGS INC	0.01%	US3687361044
WIX COM LTD	0.01%	IL0011301780
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
EVONIK INDUSTRIES AG	0.01%	DE000EVNK013
ANNALY CAPITAL MGT COM	0.01%	US0357108390
SOLAREGE TECHNOLOGIES INC	0.01%	US83417M1045
MINEBEA MITSUMI INC	0.01%	JP3906000009
ICL GROUP LTD	0.01%	IL0002810146
WORLDLINE SA	0.01%	FR0011981968
WUXI APPTec CO LTD	0.01%	CNE100003F19
ENTAIN PLC	0.01%	IM00B5VQMV65
SEEK LIMITED	0.01%	AU000000SEK6
SARTORIUS STEDIM B EURO.1666	0.01%	FR0013154002
SUMITOMO CHEMICAL	0.01%	JP3401400001
MAKITA CORPORATION	0.01%	JP3862400003
VALEO SA	0.01%	FR0013176526
PUMA SE	0.01%	DE0006969603
UNIMICRON TECHNOLOGY CORP	0.01%	TW0003037008
CARLYLE GROUP INC	0.01%	US14316J1088
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
KESKO OYJ-B SHS	0.01%	FI0009000202
NORTHLAND POWER INC	0.01%	CA6665111002
GENSCRIPT BIOTECH CORP	0.01%	KYG3825B1059
WOLFSPEED INC	0.01%	US9778521024
TELE2 AB	0.01%	SE0005190238
NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005
TELIA COMPANY AB	0.01%	SE0000667925
GLP JREIT REIT	0.01%	JP3047510007

HARGREAVES LANSDOWN PLC	0.01%	GB00B1VZ0M25
TOTO LTD	0.01%	JP3596200000
YAGEO CORP	0.01%	TW0002327004
TEMENOS AG	0.01%	CH0012453913
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.01%	US5312297899
Futures Margin - AUD	0.01%	
UMICORE NPV	0.01%	BE0974320526
SINO BIOPHARMACEUTICAL	0.01%	KYG8167W1380
KERRY GROUP PLC-A	0.01%	IE0004906560
SEALED AIR CORP	0.01%	US81211K1007
SAGAX AB	0.01%	SE0005127818
YAMAHA CORP JPY50	0.01%	JP3942600002
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
INNOLUX CORP	0.01%	TW0003481008
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
EVERGREEN MARINE	0.01%	TW0002603008
AU OPTRONICS CORP	0.01%	TW0002409000
EQT AB	0.01%	SE0012853455
HUSQVARNA AB - B SHARES	0.01%	SE0001662230
VF CORPORATION	0.01%	US9182041080
KOITO MFG CO LTD NPV	0.01%	JP3284600008
NEMETSCHKE AG	0.01%	DE0006452907
SIBANYE STILLWATER LTD	0.01%	ZAE000259701
ALGONQUIN POWER AND UTILITIES CORP	0.01%	CA0158571053
NEW WORLD DEVELOPMENT CO LTD	0.01%	HK0000608585
MOHAWK INDUSTRIES INC	0.01%	US6081901042
ST JAMES PLACE PLC	0.01%	GB0007669376
XINYI SOLAR HLDGS	0.01%	KYG9829N1025
CARL ZEISS MEDITEC NPV	0.01%	DE0005313704
FORTUM OYJ	0.01%	FI0009007132
LIXIL CORPORATION	0.01%	JP3626800001
KINGDEE INTERN SFTWR	0.01%	KYG525681477
SOFINA SA	0.01%	BE0003717312
SEATRIUM LIMITED	0.01%	SG1H97877952
ESR CAYMAN LTD	0.01%	KYG319891092
ZALANDO SE NPV	0.01%	DE000ZAL1111
HELLOFRESH SE	0.01%	DE000A161408
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	KYG8586D1097
GETINGE AB-B	0.01%	SE0000202624
RAKUTEN GROUP INC	0.01%	JP3967200001
DELIVERY HERO SE	0.01%	DE000A2E4K43
MISUMI GROUP INC	0.01%	JP3885400006
IMPALA PLATINUM HOLDINGS LIMITED	0.01%	ZAE000083648
NEXI SPA ORD	0.01%	IT0005366767
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01%	SE0017832488
PERSIMMON PLC	0.01%	GB0006825383
LONGFOR GROUP HOLDINGS LTD	0.01%	KYG5635P1090
OCADO GROUP PLC	0.01%	GB00B3MBS747
GREAT WALL MOTOR COMPANY H	0.01%	CNE100000338
GLOBALWAFERS CO LTD	0.01%	TW0006488000
CLARIVATE PLC	0.01%	JE00BJN4441
LUCID GROUP INC	0.00%	US5494981039
NCSOFT CORPORATION	0.00%	KR7036570000
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
BUY GBP:SELL NZD 02/10/2023	0.00%	
Outstanding Settlement Payments - TWD	0.00%	
EUR BNP PARIBAS A/C	0.00%	
REGISTRY FEES DUE	0.00%	
CHINA CONCH VENTURE HOLDINGS LTD	0.00%	KYG2116J1085
COUNTRY GARDEN SVC	0.00%	KYG2453A1085
COUNTRY GARDEN HLDGS CO LTD	0.00%	KYG245241032
MANAGEMENT FEES	0.00%	
FUBON FINANCIAL HL TWD10 TEMP	0.00%	DU06411673D7
LEGAL FEES	0.00%	
ADMIN FEES	0.00%	
TRUSTEE FEES	0.00%	
CUSTODY FEES	0.00%	
ITAUSA S.A. PRF NPV SR 22092023	0.00%	BRITSAD20PR2
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428
KRW BNP PARIBAS A/C	0.00%	
THB BNP PARIBAS A/C	0.00%	
ABIOMED INC NPV	0.00%	US003CVR0169

CONSTELLATION SOFT COM STK NPV TEMP	0.00%	DU0B15C4L6W0
MATSUKIYOCOCOKARA AND CO	0.00%	JP3869010003
EFFECT EXPOSURE USD	0.00%	
UGI CORP COM	0.00%	US9026811052
ROHM CO LTD	0.00%	JP3982800009
HONDA MOTOR CO LTD	0.00%	JP3854600008
ADVANTEST CORP	0.00%	JP3122400009
APA GROUP PLACEMENT	0.00%	AU0000293896
LOCALIZA RENT A CA COM NPV 144A REG RTS	0.00%	DU0B08K3S0R5
Income Due - THB	0.00%	
MURATA MANUFACTURING CO	0.00%	JP3914400001
DENSO CO	0.00%	JP3551500006
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
CLP BNP PARIBAS	0.00%	
YAKULT HONSHA	0.00%	JP3931600005
BRL BNP PARIBAS A/C	0.00%	
INR BNP PARIBAS A/C	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
Income Due - ZAR	0.00%	
Income Due - SEK	0.00%	
Income Due - MYR	0.00%	
Income Due - NZD	0.00%	
AUDIT FEES	0.00%	
HUF BNP PARIBAS A/C	0.00%	
Income Due - CNY	0.00%	
QAR BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
Income Due - KRW	0.00%	
DKK BNP PARIBAS A/C	0.00%	
Income Due - TWD	0.00%	
CAD BNP PARIBAS A/C	0.00%	
CNY BNP PARIBAS A\C	0.00%	
Income Due - AUD	0.00%	
Income Due - HKD	0.00%	
Income Due - CAD	0.00%	
ILS BNP PARIBAS A/C	0.00%	
Income Due - EUR	0.00%	
GBP BNP PARIBAS A/C	0.00%	
Income Due - BRL	0.00%	
MXN BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
Income Due - GBP	0.00%	
NOK BNP PARIBAS A/C	0.00%	
AED BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
TWD BNP PARIBAS A/C	0.00%	
SELL NZD:BUY GBP 02/10/2023	0.00%	
Outstanding Settlement Receipts - TWD	-0.01%	
CHF BNP PARIBAS A/C	-0.01%	
BNP PARIBAS NOMINEES	-0.01%	
JPY BNP PARIBAS A/C	-0.01%	
USD BNP PARIBAS A/C	-0.01%	
Income Due - USD	-0.01%	
Income Due - JPY	-0.01%	
SELL CHF:BUY NZD 02/10/2023	-0.01%	
SELL NZD:BUY EUR 02/10/2023	-0.01%	
SELL TWD:BUY NZD 02/10/2023	-0.02%	
FUTURES MARGIN-NZD	-0.18%	
SELL USD:BUY NZD 20/12/2023	-0.63%	
NZD BNP PARIBAS A/C	-0.78%	
SELL NZD:BUY USD 20/12/2023	-3.85%	