

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Russell Investment Funds	1.0	Offer number	OFR10646
Fund name	Russell Investments Global Shares Fund		Fund number	FND442
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
S&P 500 EMINI 2312 F	16.28%		DU00SPM23129	
BUY USD:SELL NZD 20/12/2023	14.89%			
BUY NZD:SELL GBP 20/12/2023	8.46%			
BUY NZD:SELL JPY 20/12/2023	4.70%			
MICROSOFT CORP	3.05%		US5949181045	
BUY EUR:SELL NZD 20/12/2023	2.78%			
BUY NZD:SELL CHF 20/12/2023	2.05%			
DJ EUR ST50 2312 FU	1.80%		DE000C6JGBY9	
ALPHABET INC CAP CL C	1.54%		US02079K1079	
TAIWAN SEMICONDUCT MANUFACTURING USD	1.52%		US8740391003	
BUY CAD:SELL NZD 20/12/2023	1.45%			
SAMSUNG ELECTRONICS CO LTD	1.42%		KR7005930003	
S&P SE60 IDX 2312	1.42%		DU00SPC23120	
FACEBOOK INC COM USD CL A	1.41%		US30303M1027	
APPLE INC	1.30%		US0378331005	
ALPHABET INC CAP STK CL A	1.26%		US02079K3059	
UNITEDHEALTH GROUP INC COM STK	1.26%		US91324P1021	
BUY AUD:SELL NZD 20/12/2023	1.11%			
SPI 200 2312 FUT	0.98%		DU00SPI23127	
ALIBABA GROUP HOLDING LTD	0.98%		KYG017191142	
MASTERCARD INC - CLASS A	0.93%		US57636Q1040	
PEPSICO INC CAP 2/3	0.82%		US7134481081	
HCA HEALTHCARE INC	0.80%		US40412C1018	
ELEVANCE HEALTH INC	0.76%		US0367521038	
NESTLE SA	0.74%		CH0038863350	
MOODYS CORPORATION	0.71%		US6153691059	
UNILEVER PLC	0.70%		GB00B10RZP78	
AUTOZONE INC	0.68%		US0533321024	
JOHNSON & JOHNSON COM	0.68%		US4781601046	
TAIWAN SEMICON MANUFACTURING CO LTD	0.66%		TW0002330008	
3I GROUP PLC	0.66%		GB00B1YW4409	
HSBC HOLDINGS PLC	0.66%		GB0005405286	
NOVARTIS AG	0.65%		CH0012005267	
AMAZON COM INC	0.64%		US0231351067	
TJX COS INC	0.61%		US8725401090	
BUY SEK:SELL NZD 20/12/2023	0.61%			
NVIDIA CORP	0.57%		US67066G1040	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.57%		CH0012032048	
CAC40 10 EUR 2310 FU	0.57%		FREN11644050	
NOVO NORDISK ORD SHS CLASS B	0.57%		DK0062498333	
BNP PARIBAS SA	0.55%		FR0000131104	
THE CIGNA GROUP	0.54%		US1255231003	
ING GROEP NV	0.53%		NL0011821202	
FUTURES MARGIN-NZD	0.50%			
CENTRICA PLC	0.50%		GB00B033F229	
NZD BNP PARIBAS A/C	0.50%			
SUNCOR ENERGY INC	0.49%		CA8672241079	
CME GROUP INC COM	0.47%		US12572Q1058	
PROCTER & GAMBLE COMPANY	0.47%		US7427181091	
LVMH MOET HENNESSY VUITTON SE	0.47%		FR0000121014	
DAX INDEX 2312 FUT	0.46%		DE000C6LWLT1	
GSK PLC	0.46%		GB00BN75WP63	
CONVATEC GROUP PLC	0.43%		GB00BD3VFW73	
KEYENCE CORP NPV	0.43%		JP3236200006	
BP P.L.C	0.41%		GB0007980591	
BARCLAYS PLC	0.41%		GB0031348658	
ORACLE CORP	0.39%		US68389X1054	
ANGLO AMERICAN PLC	0.38%		GB00B1XZS820	
COMPAGNIE FINANCIERE RICHEMONT SA	0.38%		CH0210483332	
VALE SA	0.38%		US91912E1055	
MEDTRONIC PLC	0.38%		IE00BTN1Y115	
AVIVA ORD	0.36%		GB00BPQY8M80	

BAYERISCHE MOTOREN WERKE AG	0.36%	DE0005190003
COCA COLA CO USD	0.36%	US1912161007
DIAGEO ORD	0.35%	GB0002374006
MICRON TECHNOLOGY INC USD	0.35%	US5951121038
SUZUKI MOTOR CORP	0.35%	JP3397200001
INTERCONTINENTAL HOTELS GROUP PLC	0.35%	GB00BHJYC057
RYOHIN KEIKAKU CO NPV	0.34%	JP3976300008
MSCI INC	0.34%	US55354G1004
OTIS WORLDWIDE COR COM	0.34%	US68902V1070
VODAFONE GROUP ORD	0.34%	GB00BH4HKS39
SHERWIN WILLIAMS COM	0.34%	US8243481061
LAND SECURITIES GROUP PLC	0.34%	GB00BYW0PQ60
PETROLEO BRASILEIRO SA ADS	0.34%	US71654V4086
MITSUBISHI ELECTRIC	0.34%	JP3902400005
MABUCHI MOTOR COMAPNY LTD	0.34%	JP3870000001
NIPPON SHINYAKU CO LTD	0.34%	JP3717600005
SAUDI ARABIAN OIL CO	0.33%	SA14TGO12N13
BECTON DICKINSON AND COMPANY	0.33%	US0758871091
SEIKO EPSON CORPORATION	0.32%	JP3414750004
SUBARU CORP	0.32%	JP3814800003
CARRIER GLOBAL COR COM	0.31%	US14448C1045
JP MORGAN CHASE & CO	0.31%	US46625H1005
SANTEN PHARMACEUTICAL CO	0.31%	JP3336000009
HEINEKEN NV	0.31%	NL0000009165
KYOCERA CORP	0.30%	JP3249600002
KAO CORPORATION	0.30%	JP3205800000
OMX30IND 2310 FUT	0.30%	SE0020062644
GRACO INC	0.29%	US3841091040
TENCENT HLDGS LIMITED	0.29%	KYG875721634
SK HYNIX INC	0.29%	KR7000660001
MITSUBISHI CHEMICAL GROUP CORPORATION	0.29%	JP3897700005
TOYO TIRE CORP	0.29%	JP3610600003
CISCO SYSTEMS INC	0.28%	US17275R1023
DAIMLER TRUCK HOLDING AG	0.28%	DE000DTR0CK8
SOHGO SECURITY SER NPV	0.28%	JP3431900004
MARUICHI STEEL TUBE LIMITED	0.28%	JP3871200006
LILLY (ELI) & CO USD	0.28%	US5324571083
MONEYSUPERMARKET.COM	0.27%	GB00B1ZBKY84
ZIJIN MINING GROUP CO LTD	0.27%	CNE10000502
PANASONIC HOLDINGS CORP	0.27%	JP3866800000
KROGER CO COM	0.27%	US5010441013
TOPCON CORPORATION	0.27%	JP3630400004
JGC HOLDINGS CORPORATION	0.27%	JP3667600005
COLGATE PALMOLIVE	0.26%	US1941621039
SCHLUMBERGER LTD	0.26%	AN8068571086
HINO MOTORS LTD	0.26%	JP3792600003
SHELL PLC ORD EURO.07	0.26%	GB00BP6MXD84
SIEMENS AG NPV EUR	0.26%	DE0007236101
COMPASS GROUP ORD	0.26%	GB00BD6K4575
KUAISHOU TECHNOLOGY	0.26%	KYG532631028
H.U. GROUP HOLDINGS INC	0.26%	JP3822000000
SYNOPSYS INC	0.25%	US8716071076
GEBERIT AG-REG	0.25%	CH0030170408
BOOKING HLDGS INC COM	0.25%	US09857L1089
IHI CORP	0.25%	JP3134800006
EXXON MOBIL CORPORATION	0.24%	US30231G1022
TORAY INDS INC	0.24%	JP3621000003
FIRST QUANTUM MINERALS LTD	0.24%	CA3359341052
CADENCE DESIGN SYSTEMS INC	0.24%	US1273871087
KDDI CORP	0.24%	JP3496400007
WPP PLC	0.24%	JE00B8KF9B49
NIKE INC CL B	0.24%	US6541061031
MISUMI GROUP INC	0.24%	JP3885400006
HDFC BANK LTD	0.24%	US40415F1012
PEARSON PLC ORD	0.24%	GB0006776081
FREEMPORT MCMORAN INC	0.24%	US35671D8570
MARUI GROUP CO LTD	0.24%	JP3870400003
WELLS FARGO & COMPANY	0.24%	US9497461015
METTLER TOLEDO INTL	0.24%	US5926881054
TEIJIN LTD JPY50	0.23%	JP3544000007
MERCEDES-BENZ GROUP AG	0.23%	DE0007100000
ROLLS ROYCE ORD	0.23%	GB00B63H8491

CARDINAL HEALTH INC	0.22%	US14149Y1082
HIS HOLDINGS INC	0.22%	JP3160740001
CASIO COMPUTER CO JPY	0.22%	JP3209000003
ABBVIE INC COM	0.22%	US00287Y1091
BANK RAKYAT INDONESIA	0.21%	ID1000118201
TESCO ORD	0.21%	GB00BLGZ9862
KEURIG DR PEPPER INC	0.21%	US49271V1008
HALLIBURTON CO	0.21%	US4062161017
PINDUODUO INC	0.21%	US7223041028
SEAGATE TECH HLDGS	0.20%	IE00BKVD2N49
HUMANA INC	0.20%	US4448591028
ANTA SPORTS PRODUCTS LTD	0.20%	KYG040111059
VERTEX PHARMACEUTICALS INC	0.20%	US92532F1003
LOCALIZA RENT A CAR	0.20%	BRRENTACNOR4
DAICEL CORPORATION	0.20%	JP3485800001
GILEAD SCIENCES INC	0.20%	US3755581036
MCKESSON CORP	0.20%	US58155Q1031
CHEVRON CORP	0.20%	US1667641005
SUMITOMO MITSUI FINANCIAL GROUP	0.20%	JP3890350006
CHINA CONSTRUCTION BANK	0.20%	CNE1000002H1
KH NEOCHEM CO LTD	0.19%	JP3277040006
BEAZLEY P L C	0.19%	GB00BYQ0JC66
MCDONALD'S CORP	0.19%	US5801351017
ASML HOLDING NV	0.19%	NL0010273215
IBXB 35 IDX 2310 FU	0.19%	ES0B00122852
UBER TECHNOLOGIES INC	0.19%	US90353T1007
MAKITA CORPORATION	0.19%	JP3862400003
GEELY AUTOMOBILE HOLDINGS LT	0.19%	KYG3777B1032
ANGLOGOLD ASHANTI ORD SHS	0.19%	GB00BRXH2664
GENERAL MILLS INC	0.19%	US3703341046
BANCO BRADESCO ADR SPONSORED	0.19%	US0594603039
BAIDU INC -SPON ADR	0.18%	US0567521085
SPIRAX SARCO ENG ORD	0.18%	GB00BWFQGN14
NEUROCRINE BIOSCIENCES INC	0.18%	US64125C1099
MAN GROUP PLC N ORD	0.18%	JE00BJ1DLW90
RELIANCE INDS SPONS GDR 144A	0.18%	US7594701077
TELSTRA CORPORATION LIMITED	0.18%	AU000000TSL2
ITV PLC - ORD SHS	0.18%	GB0033986497
ASTRAZENECA PLC SPONS ADR	0.18%	US0463531089
SEKISUI CHEMICAL CO Y50	0.18%	JP3419400001
SWISSCOM AG	0.18%	CH0008742519
JUNIPER NETWORK INC	0.18%	US48203R1041
KELLANOVA	0.18%	US4878361082
ROPER TECHNOLOGIES INC	0.18%	US7766961061
ADVANCED MICRO DEV	0.18%	US0079031078
CBOE GLOBAL MARKET	0.17%	US12503M1080
ELEMENTIS PLC	0.17%	GB0002418548
JARDINE MATHESON HOLDINGS LIMITED	0.17%	BMG507361001
NEWMONT CORP	0.17%	US6516391066
LONGFOR GROUP HOLDINGS LTD	0.17%	KYG5635P1090
FTSE MIB IDX 2312 FU	0.17%	IT0020459852
TRAVELERS COS INC / THE	0.17%	US89417E1091
QINETIQ PLC	0.17%	GB00B0WMWD03
SERVICENOW INC	0.17%	US81762P1021
MEDIATEK INC	0.17%	TW0002454006
GALAXY ENTERTAINMENT GROUP LIMITED	0.16%	HK0027032686
INTERTEK GROUP INC	0.16%	GB0031638363
SANKYU INC	0.16%	JP3326000001
BOOZ ALLEN HAMILTON A CS USD	0.16%	US0995021062
LULULEMON ATHLETIC	0.16%	US5500211090
INCYTE CORP	0.16%	US45337C1027
MOTOROLA SOLUTIONS INC	0.16%	US6200763075
ALCHIP TECHNOLOGIES LTD	0.16%	KYG022421088
ARISTOCRAT LEISURE LTD	0.16%	AU000000ALL7
KANSAI ELECTRIC POWER JPY	0.16%	JP3228600007
ELECOM CO	0.16%	JP3168200008
RELIANCE INDUSTRIES LIMITED	0.16%	INE002A01018
BAIDU INC	0.16%	KYG070341048
SOFTBANK CORP	0.15%	JP3732000009
HARTFORD FINANCIAL SERVICES GROUP INC	0.15%	US4165151048
SCHNEIDER ELECTRIC SE	0.15%	FR0000121972
CHUBU ELECTRIC POWER CO INC	0.15%	JP3526600006

KONINKLIJKE KPN NV	0.15%	NL0000009082
JOHNSON MATTHEY PLC	0.15%	GB00BZ4BQC70
IMI ORD GBP0.2857	0.15%	GB00BGLP8L22
TAIHEIYO CEMENT CORPORATION	0.15%	JP3449020001
HONDA MOTOR CO NPV TEMP	0.15%	DU06435145D8
SIIX CORP	0.15%	JP3346700002
ABB LTD	0.14%	CH0012221716
PACIFIC BASIN SHIPPING LTD	0.14%	BMG684371393
ELECTRONIC ARTS INC	0.14%	US2855121099
ANHUI CONCH CEMENT CO LTD	0.14%	CNE1000001W2
RICARDO PLC	0.14%	GB0007370074
WUXI APPTec CO LTD	0.14%	CNE100003F19
AMERICAN EXPRESS USD	0.14%	US0258161092
INTUITIVE SURGICAL INC	0.14%	US46120E6023
DEERE & CO	0.14%	US2441991054
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.14%	CNE1000003G1
INFOSYS LTD	0.14%	US4567881085
CHINA MENGNIU DAIRY CO	0.13%	KYG210961051
IVANHOE MINES LTD COM NPV CL A	0.13%	CA46579R1047
KEYSIGHT TECHNOLOGCOM USD	0.13%	US49338L1035
CLOROX CO DEL	0.13%	US1890541097
ALPHA SERVICES AND HOLDINGS S.A	0.13%	GRS015003007
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.13%	BRELETACNOR6
ASTRAZENECA PLC	0.13%	GB0009895292
EOG RESOURCES INC	0.13%	US26875P1012
PERNOD-RICARD SA	0.13%	FR0000120693
MS & AD INSURANCE GROUP HOLDINGS	0.13%	JP3890310000
GENUINE PARTS CO USD	0.13%	US3724601055
CONAGRA BRANDS INC	0.13%	US2058871029
UNIMICRON TECHNOLOGY CORP	0.13%	TW0003037008
DOLLARAMA INC	0.13%	CA25675T1075
SOMPO HOLDINGS INC NPV	0.13%	JP3165000005
FLUTTER ENTERTAINM ORD	0.13%	IE00BWT6H894
CHAROEN POKPHAND FOODS PCL	0.13%	TH0101010R14
AUTOMATIC DATA PROC.	0.12%	US0530151036
ALUMINUM CORPORATION OF CHINA LTD	0.12%	CNE1000001T8
UNITED OVERSEAS BANK	0.12%	SG1M31001969
KB FINANCIAL GROUP INC	0.12%	KR7105560007
ICICI BANK INR2	0.12%	INE090A01021
ICICI BANK SPON ADR	0.12%	US45104G1040
CITIGROUP INC USD	0.12%	US1729674242
HUBSPOT INC	0.12%	US4435731009
FUTURE MARGINS-USD	0.12%	
AIRBNB INC	0.12%	US0090661010
T MOBILE US INC COM	0.12%	US8725901040
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.12%	US7835132033
SHAFTESBURY CAPITAL PLC	0.12%	GB00B62G9D36
EMERSON ELECTRIC CO	0.12%	US2910111044
WELLTOWER INC	0.12%	US95040Q1040
TRAVIS PERKINS ORD GBP0.11205105	0.12%	GB00BK9RKT01
PZ CUSSONS PLC	0.12%	GB00B1921432
ELECTROCOMPONENTS PLC	0.12%	GB0003096442
TESLA INC	0.12%	US88160R1014
WEICHAI POWER CO LTD	0.12%	CNE1000004L9
GODADDY INC	0.12%	US3802371076
ON SEMICONDUCTOR CORPORATION	0.11%	US6821891057
DESCARTES SYSTEMS GROUP INC	0.11%	CA2499061083
LI AUTO INC	0.11%	KYG5479M1050
RUMO SA COM	0.11%	BRRAILACNOR9
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.11%	MXP370711014
MARUTI SUZUKI INDIA LTD	0.11%	INE585B01010
SONY CORP	0.11%	JP3435000009
LAS VEGAS SANDS CORP	0.11%	US5178341070
SANOFI SA	0.11%	FR0000120578
ITOCHU CORP JPY	0.11%	JP3143600009
ZOETIS INC	0.11%	US98978V1035
WASTE MANAGEMENT INC COM	0.11%	US94106L1098
MONDELEZ INTERNATIONAL INC	0.11%	US6092071058
FERRARI NV COM	0.11%	NL0011585146
BLACKSTONE INC	0.11%	US09260D1072
COUNTRY GARDEN SVC	0.11%	KYG2453A1085
DIRECT LINE INSURANCE GROUP PLC	0.11%	GB00BY9D0Y18

COGNIZANT TECH SOLUTIONS A	0.11%	US1924461023
BANK LEUMI LE-ISRAEL	0.10%	IL0006046119
NAVER CORP	0.10%	KR7035420009
GOLD FIELDS LTD - SPONS ADR	0.10%	US38059T1060
EQUINIX INC COM	0.10%	US29444U7000
NATWEST GROUP PLC ORD	0.10%	GB00BM8PJY71
ALUMINUM CORP OF CHINA LTD	0.10%	CNE1000000T0
S AND P GLOBAL INC COM	0.10%	US78409V1044
TERNIUM SA-SPONSORED ADR	0.10%	US8808901081
ACCOR SA	0.10%	FR0000120404
AIR PROD & CHEMS INC COM USD	0.10%	US0091581068
PROLOGIS INC COM	0.10%	US74340W1036
ANALOG DEVICES INCORPORATED COM	0.10%	US0326541051
ITAU UNIBANCO HOLDING SA ADR	0.10%	US4655621062
CK HUTCHISON HOLDINGS LTD	0.10%	KYG217651051
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.10%	US1696561059
ILLINOIS TOOL WORKS	0.10%	US4523081093
MUENCHENER RUECKVER RG-REG	0.10%	DE0008430026
BRAMBLES LIMITED	0.10%	AU000000BXB1
INTERGLOBE AVIATION LTD	0.10%	INE646L01027
DAQO NEW ENERGY CORP	0.10%	US23703Q2030
BROADCOM CORP COM	0.10%	US11135F1012
JD COM INC	0.10%	US47215P1066
BUY NZD:SELL EUR 02/10/2023	0.10%	
SNOWFLAKE INC	0.09%	US8334451098
VINCOM RETAIL JSC	0.09%	VN000000VRE6
QUIMICA Y MINERA CHIL-SP ADR	0.09%	US8336351056
USD BNP PARIBAS A/C	0.09%	
SPOTIFY TECHNOLOGY COM	0.09%	LU1778762911
AFLAC INC	0.09%	US0010551028
MONGODB INC	0.09%	US60937P1066
ITAU UNIBANCO HOLDING SA	0.09%	BRITUBACNPR1
BUY JPY:SELL NZD 03/10/2023	0.09%	
ULTRA TECH CEMENT LIMITED	0.09%	INE481G01011
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.09%	CNE100003662
CITIC SECURITIES	0.09%	CNE1000016V2
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.09%	SA0007879113
CHINA RESOURCES LAND LIMITED	0.09%	KYG2108Y1052
SAP AG	0.09%	DE0007164600
ROYAL BANK OF CANADA	0.09%	CA7800871021
DOWLAIS GROUP PLC	0.09%	GB00BMWRZ071
CREST NICHOLSON HOLDINGS PLC	0.09%	GB00B8VZXT93
CREDICORP LIMITED	0.09%	BMG2519Y1084
JULIUS BAER GROUP LTD	0.09%	CH0102484968
BLOCK INC	0.09%	US8522341036
CHENIERE ENERGY INC	0.09%	US16411R2085
MERCADOLIBRE INC	0.09%	US58733R1023
LLOYDS BANKING GROUP PLC	0.09%	GB0008706128
INTEL CORP	0.09%	US4581401001
UNIVERSAL MUSIC GROUP NV	0.09%	NL00150001Y2
SANDS CHINA LIMITED	0.09%	KYG7800X1079
NIPPON TEL AND TEL CP NPV	0.09%	JP3735400008
BOC HONG KONG (HOLDINGS) LIMITED	0.09%	HK2388011192
SMC CORP	0.09%	JP3162600005
KOSMOS ENERGY LTD COM USD	0.09%	US5006881065
ASSA ABLOY AB	0.09%	SE0007100581
PING AN INSURANCE GROUP OF CHINA LIMITED	0.09%	CNE1000003X6
CELLNEX TELECOM SA	0.09%	ES0105066007
WILLIS TOWERS WATS COM	0.09%	IE00BDB6Q211
EUROBANK ERGASIAS SERVICES AND	0.09%	GRS323003012
NORDEA BANK ABP	0.08%	FI4000297767
FUJI ELECTRIC CO LTD	0.08%	JP3820000002
SCB X PCL	0.08%	THA790010R17
ALDAR PROPERTIES PJSC	0.08%	AEA002001013
LG ENERGY SOLUTION LTD	0.08%	KR7373220003
CHINA TOURISM GROUP DUTY FREE CORP	0.08%	CNE100004Y24
CVS HEALTH CORP	0.08%	US1266501006
TOKYO GAS CO LTD	0.08%	JP3573000001
SHOPIFY INC COM NPV CL A	0.08%	CA82509L1076
GLOBAL UNICHIP CORP	0.08%	TW0003443008
PUBLICIS GROUPE	0.08%	FR0000130577
THE WALT DISNEY CO	0.08%	US2546871060

ORIENT OVERSEAS INTL LTD	0.08%	BMG677491539
CAMPBELL SOUP CO USD	0.08%	US1344291091
PAYCHEX INC	0.08%	US7043261079
TOKIO MARINE HOLDINGS INC	0.08%	JP3910660004
MERCK & CO INC NEW COM	0.08%	US58933Y1055
LOJAS RENNER SA	0.08%	BRLRENACNOR1
NCC GROUP PLC	0.08%	GB00B01Q GK86
ISRAEL DISCOUNT BANK	0.08%	IL0006912120
OKTA INC	0.08%	US6792951054
DEUTSCHE BOERSE AG	0.08%	DE0005810055
KASIKORNBANK PCL NVDR	0.08%	TH0016010R14
UNION PACIFIC CORP	0.08%	US9078181081
MICROCHIP TECHNOLOGY INC	0.08%	US5950171042
THE TORONTO DOMINION BANK	0.08%	CA8911605092
CANADIAN NATL RAILWAY CO	0.07%	CA1363751027
BANK MANDIRI PERS IDR125	0.07%	ID1000095003
EVEREST GROUP LTD	0.07%	BMG3223R1088
ADOBE INC COM	0.07%	US00724F1012
HOA PHAT GROUP JSC	0.07%	VN000000HPG4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.07%	CNE000000V89
BLACKROCK INC	0.07%	US09247X1019
THE SAUDI NATIONAL BANK	0.07%	SA13L050IE10
WOOD GROUP JOHN PLC	0.07%	GB00B5NOP849
TT ELECTRONICS PLC	0.07%	GB0008711763
TRANE TECHNOLOGIES PLC	0.07%	IE00BK9ZQ967
BHP GROUP LIMITED ORDINARY FULLY PAID	0.07%	AU000000BHP4
NINE DRAGONS PAPER HOLDINGS	0.07%	BMG653181005
IMPALA PLATINUM HOLDINGS LIMITED	0.07%	ZAE000083648
ALBERMARLE CORP	0.07%	US0126531013
KENVUE INC	0.07%	US49177J1025
EXACT SCIENCES CORP	0.07%	US30063P1057
BANK HAPOALIM LTD	0.07%	IL0006625771
MTN GROUP LTD	0.07%	ZAE000042164
EVERGREEN MARINE	0.07%	TW0002603008
TELKOM INDONESIA PERSERO TBK PT	0.07%	ID1000129000
ONE 97 COMMUNICATIONS LTD	0.07%	INE982J01020
XYLEM INC COM	0.07%	US98419M1009
SWIRE PACIFIC	0.07%	HK0019000162
SUOFEIYA HOME COLLECTION CO LTD	0.07%	CNE100001203
ZURICH FINANCIAL SERVICES	0.07%	CH0011075394
SHISEIDO COMPANY LIMITED	0.07%	JP3351600006
DBS GROUP HOLDINGS LTD	0.06%	SG1L01001701
VISA INC - A	0.06%	US92826C8394
THE HERSHEY COMPANY	0.06%	US4278661081
SHINHAN FINANCIAL GROUP	0.06%	KR7055550008
NETAPP INC	0.06%	US64110D1046
FRESNILLO PLC	0.06%	GB00B2QPKJ12
MUYUAN FOODS CO LTD	0.06%	CNE100001RQ3
MANULIFE FINANCIAL CORP	0.06%	CA56501R1064
OPEN TEXT CORP	0.06%	CA6837151068
BUY NZD:SELL ILS 02/10/2023	0.06%	
LG CHEM LTD	0.06%	KR7051910008
QUALCOMM INC	0.06%	US7475251036
SKYWORKS SOLUTIONS INC	0.06%	US83088M1027
RAIZEN SA	0.06%	BRRRAIZACNPR6
APOLLO GLOBAL MANA COM	0.06%	US03769M1062
GENERAL MOTORS CO	0.06%	US37045V1008
HOME DEPOT INC	0.06%	US4370761029
KRAFT HEINZ CO COM	0.06%	US5007541064
CEMEX SA DE CV - SPONS ADR PART CER	0.06%	US1512908898
AGNICO EAGLE MINES	0.06%	CA0084741085
ZOOM VIDEO COMMUNICATIONS INC	0.06%	US98980L1017
HOLOGIC INC	0.06%	US4364401012
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.05%	CNE100002XM8
CANON INC	0.05%	JP3242800005
PIONEER NATURAL RESOURCES CO	0.05%	US7237871071
OVERSEA-CHINESE BANKING CORP	0.05%	SG1S04926220
LZJT ORD	0.05%	CNE100001YP1
SAMPO OYJ	0.05%	FI0009003305
PFIZER INC COM	0.05%	US7170811035
BERKLEY WR CORP COM	0.05%	US0844231029
CABOT OIL AND GAS CORP	0.05%	US1270971039

WALMART INC	0.05%	US9311421039
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.05%	CNE100000G29
MIDEA GROUP CO LTD	0.05%	CNE100001QQ5
FDXEX CORP COM	0.05%	US31428X1063
ALLSTATE CORP	0.05%	US0200021014
BERKSHIRE HATHAWAY INC - CLASS B	0.05%	US0846707026
SUN LIFE FINANCIAL INC	0.05%	CA8667961053
LENNAR CORPORATION CLASS A	0.05%	US5260571048
BRISTOL MYERS SQUIBB COMPANY	0.05%	US1101221083
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05%	US11133T1034
CINCINNATI FINANCIAL CORP	0.05%	US1720621010
DR HORTON INC	0.05%	US23331A1097
ASTELLAS PHARMA NPV	0.05%	JP3942400007
ACCENTURE PLC	0.05%	IE00B4BNMY34
SNAP ON INC	0.05%	US8330341012
TELENOR ASA	0.05%	NO0010063308
BUY NZD:SELL DKK 02/10/2023	0.05%	
APPLIED MATERIALS US	0.04%	US0382221051
COSTCO WHOLESALE CORP	0.04%	US22160K1051
CATERPILLAR INC	0.04%	US1491231015
AKAMAI TECHNOLOGIES	0.04%	US00971T1016
SALESFORCE INC	0.04%	US79466L3024
MR PRICE GROUP	0.04%	ZAE000200457
RATHBONE BROTHERS PLC	0.04%	GB0002148343
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.04%	AU0000224040
VALERO ENERGY CORP	0.04%	US91913Y1001
REGENERON PHARMACEUTICALS INC	0.04%	US75886F1075
PACKAGING CORP OF AMERICA	0.04%	US6951561090
CONOCOPHILLIPS	0.04%	US20825C1045
BRASKEM SA	0.04%	BRBRKMACNPA4
SAMSUNG SDI CO LTD	0.04%	KR7006400006
LAM RESEARCH CORPORATION	0.04%	US5128071082
PRINCIPAL FINANCIAL GROUP	0.04%	US74251V1026
QANTAS AIRWAYS LIMITED	0.04%	AU000000QAN2
AMERICAN WATER WORKS CO INC	0.04%	US0304201033
INDITEX	0.04%	ES0148396007
ARCHER DANIELS MIDLAND CO COM STK NPV	0.04%	US0394831020
PAYPAL HOLDINGS INC	0.04%	US70450Y1038
TE CONNECTIVITY LTD	0.04%	CH0102993182
CHINA INTERNATIONAL CAPITAL LTD	0.04%	CNE100002359
BAKER HUGHES COMPANY	0.04%	US05722G1004
BRIDGESTONE CORP	0.04%	JP3830800003
HEWLETT PACKARD ENTERPRISE CO	0.04%	US42824C1099
NXP SEMICONDUCTORS	0.04%	NL0009538784
TOKYO ELECTRON LTD JPY	0.04%	JP3571400005
EVERSOURCE ENERGY COM	0.04%	US30040W1080
KUEHNE & NAGEL INTERNATIONAL AG	0.03%	CH0025238863
NUCOR CORP	0.03%	US6703461052
COCA COLA HBC AG ORD	0.03%	CH0198251305
DEUTSCHE BANK AG (REG)	0.03%	DE0005140008
BANK OF AMERICA CORPORATION	0.03%	US0605051046
QORVO INC	0.03%	US74736K1016
INTACT FINANCIAL CORPORATION	0.03%	CA45823T1066
PULTE GROUP INC	0.03%	US7458671010
LONZA AG - REG	0.03%	CH0013841017
CUMMINS INC	0.03%	US2310211063
SMITH A.O CORP	0.03%	US8318652091
BUY GBP:SELL NZD 02/10/2023	0.03%	
MID-AMERICA APARTMENT COMMUNITIES	0.03%	US59522J1034
Outstanding Settlement Receipts - JPY	0.03%	
MCCORMICK AND COMPANY INC	0.03%	US5797802064
SGS SA	0.03%	CH1256740924
TULLOW OIL PLC	0.03%	GB0001500809
BUILDERS FIRSTSOURCE INC	0.03%	US12008R1077
CK ASSET HOLDINGS HK	0.03%	KYG2177B1014
DUPONT DE NEMOURS INC	0.03%	US26614N1028
UPM KYMMENE CORP	0.03%	FI0009005987
HARGREAVES LANSDOWN PLC	0.03%	GB00B1VZ0M25
ASR NEDERLAND NV	0.03%	NL0011872643
3M CO	0.03%	US88579Y1010
GANFENG LITHIUM CO LTD	0.03%	CNE1000031W9
C.H. ROBINSON WORLDWIDE INC	0.03%	US12541W2098

PHILLIPS COM	0.03%	US7185461040
COMCAST CORP	0.03%	US20030N1019
UNITED RENTALS INC	0.03%	US9113631090
HANNOVER RUECK SE	0.03%	DE0008402215
CRITERIA CAIXACORP SA	0.03%	ES0140609019
BUY NZD:SELL AUD 03/10/2023	0.03%	
JIO FINANCIAL SERV INR10	0.03%	INE758E01017
CHUBB LIMITED ORD	0.03%	CH0044328745
ROBERT HALF INC	0.03%	US7703231032
ABBOTT LABS	0.03%	US0028241000
CAPITAL ONE FINANCIAL CORPORATION	0.03%	US14040H1059
UNITED PARCEL SERVICE - B	0.03%	US9113121068
NITTO DENKO CORPORATION	0.03%	JP3684000007
JACKSON FINANCIAL COM USD0.01 CL A WI	0.03%	US46817M1071
BOLIDEN ORD SHS	0.03%	SE0020050417
LEGRAND SA	0.03%	FR0010307819
DOW INC	0.03%	US2605571031
ELISA CORPORATION OYJ-A S	0.03%	FI0009007884
AXIS CAPITAL HOLDING	0.03%	BMG0692U1099
BEXEQ THE ISRAELI TELECOM CP	0.03%	IL0002300114
FOX CORP	0.03%	US35137L1052
SOCIETE GENERALE SA	0.03%	FR0000130809
BROTHER INDUSTRIES LTD	0.03%	JP3830000000
NETFLIX INC	0.03%	US64110L1061
WEST PHARMACEUTICAL SERVICES	0.03%	US9553061055
OWENS CORNING INC	0.03%	US6907421019
ATMOS ENERGY CORP	0.03%	US0495601058
LABORATORY CORPORATION OF AMERICA HOLDIN	0.03%	US50540R4092
GOODMAN GROUP	0.03%	AU000000GMG2
HAYS PLC	0.03%	GB0004161021
MI HOMES INC	0.03%	US55305B1017
DISCOVER FINANCIAL SERVICES	0.03%	US2547091080
ATLAS COPCO AB SER `B` NPV (POST SPLIT)	0.02%	SE0017486897
AMERICAN INTERNATIONAL GROUP	0.02%	US0268747849
CBRE GROUP INC CLASS A	0.02%	US12504L1098
AURIZON HOLDINGS LIMITED	0.02%	AU000000AZJ1
QBE INSURANCE GROUP LTD	0.02%	AU000000QBE9
BLUESCOPE STEEL LIMITED	0.02%	AU000000BSLO
INTUIT INC	0.02%	US4612021034
WARNER BROS DISCOVERY INC	0.02%	US9344231041
ORICA LIMITED	0.02%	AU000000OR11
INFORMA PLC	0.02%	GB00BMJ6DW54
AUTODESK INC	0.02%	US0527691069
INGERSOLL RAND INC	0.02%	US45687V1061
US BANCORP	0.02%	US9029733048
VENTURE CORPORATION LTD	0.02%	SG0531000230
TOURMALINE OIL CP COM	0.02%	CA89156V1067
TEXAS INSTRUMENTS	0.02%	US8825081040
CENTENE CORPORATION	0.02%	US15135B1017
JAPAN EXCHANGE GROUP INC	0.02%	JP3183200009
BEST BUY CO INC	0.02%	US0865161014
QUEST DIAGNOSTICS	0.02%	US74834L1008
CNO FINANCIAL GROUP INC	0.02%	US12621E1038
SCORPIO TANKERS IN COM	0.02%	MHY7542C1306
DOOSAN FUEL CELL KRW100	0.02%	KR7336260005
HIROSE ELECTRIC JPY	0.02%	JP3799000009
GENMAB AS	0.02%	DK0010272202
THE JM SMUCKER COMPANY	0.02%	US8326964058
TEEKAY TANKERS LTD	0.02%	MHY8565N3002
WEYERHAEUSER CO USD	0.02%	US9621661043
FINECOBANK BANCO FINECO SPA	0.02%	IT00000072170
DANAHER CORP	0.02%	US2358511028
LKQ CORP COM	0.02%	US5018892084
NMI HOLDINGS INC	0.02%	US6292093050
ORION OYJ	0.02%	FI0009014377
HENRY SCHEIN CORP COM	0.02%	US8064071025
MYR GROUP INC COM	0.02%	US55405W1045
OLD DOMINION FREIGHT LINE INC	0.02%	US6795801009
MCGRATH RENTCORP	0.02%	US5805891091
ATCO LTD	0.02%	CA0467894006
MASCO CORP USD	0.02%	US5745991068
KLA TENCOR CORPORATION COM	0.02%	US4824801009

AMERICAN FINANCIAL GROUP INC	0.02%	US0259321042
HANG SENG BANK	0.02%	HK0011000095
KNIGHT SWIFT TRANS CL A COM STK	0.02%	US4990491049
HYDRO ONE LTD	0.02%	CA4488112083
UNITED AIRLINES HOLDINGS INC	0.02%	US9100471096
AMGEN INC	0.02%	US0311621009
WESTERN UNION CO	0.02%	US9598021098
NASDAQ INC	0.02%	US6311031081
ARM HOLDINGS AMERICAN DEPOSITARY SHARES	0.02%	US0420682058
COPART INC	0.02%	US2172041061
HORMEL FOODS CORPORATION	0.02%	US4404521001
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
EQUITY LIFESTYLE PROPERTIES INC	0.02%	US29472R1086
PROGRESSIVE CORP	0.02%	US7433151039
ILLUMINA INC	0.02%	US4523271090
SWISS RE AG	0.02%	CH0126881561
SCREEN HOLDINGS CO L TEMP	0.02%	DU06251028D7
KOMATSU LTD JPY	0.02%	JP3304200003
WATSCO INC	0.02%	US9426222009
DIAMONDBACK ENERGY INC	0.02%	US25278X1090
BANK OF NEW YORK MELLON CORP	0.02%	US0640581007
AMERICAN HOMES 4 RENT	0.02%	US02665T3068
STEEL DYNAMICS INC	0.02%	US8581191009
FUTURES MARGIN-GBP	0.02%	
AGCO CORP	0.02%	US0010841023
NORTHERN TRUST CORP	0.02%	US6658591044
BOISE CASCADE CO	0.02%	US09739D1000
Income Due - JPY	0.02%	
Outstanding Settlement Receipts - EUR	0.02%	
GRAINGER W W INC	0.02%	US3848021040
ALCON AG	0.02%	CH0432492467
VERIZON COMMUNICATIONS	0.02%	US92343V1044
INTL PAPER CO	0.02%	US4601461035
HERMES INTERNATIONAL	0.02%	FR0000052292
CINTAS CORP	0.02%	US1729081059
RENAISSANCERE HOLDINGS LTD	0.02%	BMG7496G1033
Outstanding Settlement Receipts - GBP	0.02%	
COMPAGNIE DE SAINT-GOBAIN	0.02%	FR0000125007
JB HUNT TRANSPORT SERVICES INC	0.02%	US4456581077
ARISTA NETWORKS IN COM	0.02%	US0404131064
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
PNC FINANCIAL SERVICES GROUP	0.02%	US6934751057
MONSTER BEVERAGE SHS ORD	0.02%	US61174X1090
FORTUNE BRANDS HOME AND SECURITY	0.02%	US34964C1062
NORDSON CORP	0.02%	US6556631025
JD SPORTS FASHION ORD	0.02%	GB00BM8Q5M07
WABTEC CORP	0.02%	US9297401088
BIOGEN INC	0.02%	US09062X1037
BANCA POPOL EMILIA ROMAGNA	0.02%	IT0000066123
CHARTER HALL GROUP	0.02%	AU000000CHCO
NVR INC	0.02%	US62944T1051
BROWN BROWN INC	0.02%	US1152361010
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
POWER ASSETS HOLDINGS LIMITED	0.02%	HK0006000050
TOLL BROTHERS INC	0.02%	US8894781033
AERCAP HOLDINGS NV	0.02%	NL0000687663
TEXAS PACIFIC LD COM USD0.01	0.02%	US88262P1021
INSURANCE AUSTRALIA GROUP LIMITED	0.02%	AU000000IAG3
MOSAIC CO COM	0.02%	US61945C1036
EBAY INC	0.02%	US2786421030
PACCAR INC	0.02%	US6937181088
TORO CO	0.02%	US8910921084
ROYALTY PHARMA PLC	0.01%	GB00BMVP7Y09
YANGZIJANG SHIPBUILDING NPV	0.01%	SG1U76934819
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
PAYCOM SOFTWARE INC	0.01%	US70432V1026
FINNING INTERNATIONAL INC	0.01%	CA3180714048
MARATHON OIL CORP	0.01%	US5658491064
FASTENAL CO	0.01%	US3119001044
KANZHUN LTD	0.01%	US48553T1060
WOLTERS KLUWER	0.01%	NL0000395903

CACI INTERNATIONAL INC - CLASS A	0.01%	US1271903049
OVINTIV INC	0.01%	US69047Q1022
M & T BANK CORPORATION	0.01%	US55261F1049
OSHKOSH CORPORATION	0.01%	US6882392011
INTL CONS AIRLINE OR	0.01%	ES0177542018
TETRA TECH INC	0.01%	US88162G1031
DOCUSIGN INC	0.01%	US2561631068
UNICREDIT SPA	0.01%	IT0005239360
TRADE DESK INC	0.01%	US88339J1051
DEVON ENERGY CORPORATION	0.01%	US25179M1036
RESMED INC	0.01%	US7611521078
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
VEEVA SYSTEMS INC	0.01%	US9224751084
ROSS STORES INC	0.01%	US7782961038
SSAB AB SERIES B	0.01%	SE0000120669
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
MARATHON PETROL COM	0.01%	US56585A1025
GREAT WEST LIFECO	0.01%	CA39138C1068
MARSH & MCLENNAN COM	0.01%	US5717481023
BUY NZD:SELL HKD 03/10/2023	0.01%	
EXPEDITORS INTL WASH INC	0.01%	US3021301094
T ROWE PRICE GROUP	0.01%	US74144T1088
WALGREENS BOOTS AL COM	0.01%	US9314271084
TARGET CORPORATION	0.01%	US87612E1064
AMPHENOL CORP CL A	0.01%	US0320951017
REPSOL SA	0.01%	ES0173516115
WORKDAY INC	0.01%	US98138H1014
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	US8740541094
AT & T INC	0.01%	US00206R1023
PALO ALTO NETWORKS INC	0.01%	US6974351057
HESS CORP	0.01%	US42809H1077
HUBBELL INC	0.01%	US4435106079
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
TENARIS SA	0.01%	LU0156801721
BARRICK GOLD CORPORATION	0.01%	CA0679011084
SHUTTERSTOCK INC	0.01%	US8256901005
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
FIRST INDUSTRIAL REALTY TRUST	0.01%	US32054K1034
HASBRO INC	0.01%	US4180561072
CARLISLE COS INC	0.01%	US1423391002
BUREAU VERITAS SA	0.01%	FR0006174348
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.01%	US9713781048
SYNCHRONY FINANCIAL	0.01%	US87165B1035
PARKER HANNIFIN CORP	0.01%	US7010941042
B2GOLD CORP	0.01%	CA11777Q2099
GENWORTH FINANCIAL-A	0.01%	US37247D1063
VND BNP PARIBAS A/C	0.01%	
RELIANCE STEEL & ALUMINUM CO	0.01%	US7595091023
MODERNA INC	0.01%	US60770K1079
ST JAMESS PLACE PLC	0.01%	GB0007669376
PLUS500 LTD	0.01%	IL0011284465
ALIGN TECHNOLOGY INC	0.01%	US0162551016
Outstanding Settlement Receipts - ILS	0.01%	
MARKEL CORPORATION	0.01%	US5705351048
FORD MOTOR COMPANY	0.01%	US3453708600
IDEXX LABORATORIES INC	0.01%	US45168D1046
ALLY FINANCIAL INC	0.01%	US02005N1000
BURLINGTON STORES INC	0.01%	US1220171060
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
BUY NZD:SELL HKD 04/10/2023	0.01%	
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
GOLDMAN SACHS GROUP INC.	0.01%	US38141G1040
ATKORE INC	0.01%	US0476491081
TRACTOR SUPPLY COMPANY	0.01%	US8923561067
GROUP 1 AUTOMOTIVE INC	0.01%	US3989051095
Outstanding Settlement Receipts - DKK	0.01%	
INSULET CORP	0.01%	US45784P1012
Income Due - USD	0.01%	
PIEDMONT OFFICE REALTY TRU-A	0.01%	US7201902068
GBP BNP PARIBAS A/C	0.01%	
EMCOR GROUP INC	0.01%	US29084Q1004

GEORGE WESTON LTD	0.01%	CA9611485090
BNP PARIBAS NOMINEES	0.01%	
BUY GBP:SELL NZD 03/10/2023	0.01%	
SCHROEDERS PLC ORD GB	0.01%	GB00BP9LHF23
MXN BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.01%	
Outstanding Settlement Receipts - HKD	0.01%	
INMODE LTD COM ILS0.01	0.01%	IL0011595993
JPY BNP PARIBAS A/C	0.01%	
Outstanding Settlement Receipts - CHF	0.01%	
Income Due - GBP	0.01%	
CAD BNP PARIBAS A/C	0.01%	
UNIPOL GRUPPO FINANZIARIO SPA	0.01%	IT0004810054
BUY CHF:SELL NZD 02/10/2023	0.01%	
Outstanding Settlement Receipts - AUD	0.01%	
CNY BNP PARIBAS A\C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
METLIFE INC	0.00%	US59156R1086
ILS BNP PARIBAS A/C	0.00%	
FORTREA HOLDINGS INC	0.00%	US34965K1079
FUTURES MARGIN-HKD	0.00%	
PRYSMIAN SPA	0.00%	IT0004176001
CUSTODY FEES	0.00%	
DKK BNP PARIBAS A/C	0.00%	
AUDIT FEES	0.00%	
SEK BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
BUY JPY:SELL NZD 02/10/2023	0.00%	
Income Due - KRW	0.00%	
HUF BNP PARIBAS A/C	0.00%	
Futures Margin - AUD	0.00%	
Income Due - HKD	0.00%	
Income Due - BRL	0.00%	
Income Due - TWD	0.00%	
FUTURES MARGIN-CAD	0.00%	
AED BNP PARIBAS A/C	0.00%	
LEGAL FEES	0.00%	
HKD BNP PARIBAS A/C	0.00%	
Income Due - THB	0.00%	
Income Due - AUD	0.00%	
BRL BNP PARIBAS A/C	0.00%	
Income Due - CAD	0.00%	
INR BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
THB BNP PARIBAS A/C	0.00%	
TWD BNP PARIBAS A/C	0.00%	
EFFECT EXPOSURE AUD	0.00%	
EFFECT EXPOSURE CAD	0.00%	
EFFECT EXPOSURE EUR	0.00%	
EFFECT EXPOSURE GBP	0.00%	
EFFECT EXPOSURE HKD	0.00%	
EFFECT EXPOSURE JPY	0.00%	
EFFECT EXPOSURE SEK	0.00%	
EFFECT EXPOSURE USD	0.00%	
EFFECT EXPSOURE SGD	0.00%	
FIX PRICE GROUP PLC	0.00%	DU0BN30342F8
HONDA MOTOR CO LTD	0.00%	JP3854600008
Income Due - SAR	0.00%	
INFINEON TECHNOLOGIES AG	0.00%	DE0006231004
KIMBERLY CLARK CORP	0.00%	US4943681035
LOCALIZA RENT A CA COM NPV 144A REG RTS	0.00%	DU0B08K3S0R5
NK ROSNEFT OAO	0.00%	DU0B17KP48V9
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.00%	DU0BYZDW27F8
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00%	DU0B55C091A3
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
SAR BNP PARIBAS A/C	0.00%	
KRW BNP PARIBAS A/C	0.00%	
REGISTRY FEES DUE	0.00%	
FUTURES MARGIN-SGD	0.00%	
TRUSTEE FEES	0.00%	

SELL NZD:BUY JPY 02/10/2023	0.00%
Outstanding Settlement Payments - HKD	0.00%
ADMIN FEES	0.00%
MANAGEMENT FEES	0.00%
FUTURES MARGIN-SEK	0.00%
SELL NZD:BUY CHF 02/10/2023	-0.01%
SELL NZD:BUY GBP 03/10/2023	-0.01%
Outstanding Settlement Payments - CHF	-0.01%
FUTURES MARGIN-EURO	-0.01%
SELL HKD:BUY NZD 04/10/2023	-0.01%
SELL HKD:BUY NZD 03/10/2023	-0.01%
Outstanding Settlement Payments - GBP	-0.02%
SELL AUD:BUY NZD 03/10/2023	-0.03%
SELL NZD:BUY GBP 02/10/2023	-0.03%
SELL DKK:BUY NZD 02/10/2023	-0.05%
Distribution Payable	-0.05%
Outstanding Settlement Payments - JPY	-0.05%
SELL ILS:BUY NZD 02/10/2023	-0.06%
FUTURES MARGIN-JPY	-0.07%
SELL NZD:BUY JPY 03/10/2023	-0.09%
SELL EUR:BUY NZD 02/10/2023	-0.09%
MSCI SING 2310 FUT	-0.15% SGXDB1293743
HANG SENG MAY 2310	-0.22% DU00HAN23106
SELL NZD:BUY SEK 20/12/2023	-0.60%
SELL NZD:BUY AUD 20/12/2023	-1.12%
SELL NZD:BUY CAD 20/12/2023	-1.47%
SELL CHF:BUY NZD 20/12/2023	-1.97%
SELL NZD:BUY EUR 20/12/2023	-2.86%
NYL MSCI EMER 2312 F	-3.50% DU00MES23123
SELL JPY:BUY NZD 20/12/2023	-4.57%
TOPIX INDEX 2312 FU	-5.51% DU00TPX23124
FTSE 100 IDX 2312 FU	-8.14% GB00KFMQN133
SELL GBP:BUY NZD 20/12/2023	-8.14%
SELL NZD:BUY USD 20/12/2023	-15.11%