

	1	2	3	4
Offer name	Russell Investment Funds	Offer number	OFR10646	
Fund name	FND445	Fund number	FND445	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
S&P 500 EMINI 2212 F	15.77%	DU00SPM22121		
MICROSOFT CORP USD0.00005	2.30%	US5949181045		
NZD BNP PARIBAS A/C	1.92%		0	
NZD BNP PARIBAS A/C	1.74%		0	
UNITEDHEALTH GROUP INC COM STK US0.01	1.52%	US91324P1021		
FUTURES MARGIN-NZD	1.50%		0	
APPLE INC	1.43%	US0378331005		
S&P SE60 IDX 2212	1.32%	DU00SPC22122		
TAIWAN SEMICONDUCT MANUFACTURING USD	1.31%	US8740391003		
ALPHABET INC CAP USD0.001 CL C	1.15%	US02079K1079		
SPI 200 2212 FUT	0.96%	DU00SPI22129		
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.96%	CH0012032048		
JOHNSON & JOHNSON COM US\$1	0.94%	US4781601046		
PEPSICO INC CAP US\$0.01 2/3	0.89%	US7134481081		
SAMSUNG ELECTRONICS CO LTD	0.89%	KR7005930003		
ALPHABET INC CAP STK USD0.001 CL A	0.85%	US02079K3059		
UNILEVER PLC	0.82%	GB00B10RZP78		
NESTLE SA	0.81%	CH0038863350		
AMAZON COM INC	0.75%	US0231351067		
DJ EUR ST50 2212 FU	0.75%	DE000C52VJW3		
ELEVANCE HEALTH INC	0.72%	US0367521038		
MASTERCARD INC - CLASS A	0.70%	US57636Q1040		
CIGNA CORP COM	0.64%	US1255231003		
TAIWAN SEMICON MANUFACTURING CO LTD	0.62%	TW0002330008		
MERCEDES-BENZ GROUP AG	0.62%	DE0007100000		
ANGLO AMERICAN PLC	0.58%	GB00B1XZS820		
PROCTER & GAMBLE COMPANY	0.58%	US7427181091		
HCA HEALTHCARE INC	0.58%	US40412C1018		
HITACHI Y50	0.56%	JP3788600009		
MOODYS CORPORATION	0.54%	US6153691059		
MICRON TECHNOLOGY INC USD	0.53%	US5951121038		
AUTOZONE INC	0.53%	US0533321024		
FACEBOOK INC COM USD CL A	0.53%	US30303M1027		
TJX COS INC	0.51%	US8725401090		
3I GROUP PLC	0.48%	GB00B1YW4409		
ICICI BANK SPON ADR	0.48%	US45104G1040		
SK HYNIX INC	0.48%	KR7000660001		
BP P.L.C	0.48%	GB0007980591		
CONVATEC GROUP PLC	0.48%	GB00BD3VFW73		
ALIBABA GROUP HOLDING LTD	0.46%	KYG017191142		
DIAGEO ORD 28 101/108P	0.45%	GB0002374006		
SWISS MKT IDX 2212 F	0.44%	DE000C6SL541		
VODAFONE GROUP ORD USD0.2095238	0.44%	GB00BH4HKS39		
NOVARTIS AG - CHF0.50 (REGD)	0.43%	CH0012005267		
RELIANCE INDS SPONS GDR 144A	0.43%	US7594701077		
BARCLAYS PLC	0.43%	GB0031348658		
HSBC HOLDINGS PLC	0.42%	GB0005405286		
MEDTRONIC PLC	0.41%	IE00BTN1Y115		
BAYERISCHE MOTOREN WERKE AG	0.41%	DE0005190003		
AVIVA ORD GBP0.328947368	0.38%	GB00BPQY8M80		
ORACLE CORP USD0.01	0.38%	US68389X1054		
KEYENCE CORP NPV	0.38%	JP3236200006		
GSK PLC	0.38%	GB00BN7SWP63		
SEIKO EPSON CORPORATION	0.37%	JP3414750004		
ING GROEP NV EURO	0.37%	NL0011821202		
SUZUKI MOTOR CORP	0.37%	JP3397200001		
BNP PARIBAS SA	0.36%	FR0000131104		
PEARSON PLC ORD 25P GBP	0.36%	GB0006776081		
HEINEKEN NV	0.36%	NL0000009165		
WPP 2012 PLC ORD GBP 0.10	0.36%	JE00B8KF9B49		
HIS HOLDINGS INC	0.36%	JP3160740001		
JP MORGAN CHASE & CO	0.35%	US46625H1005		
BANK RAKYAT INDONESIA	0.35%	ID1000118201		
CENTRICA PLC	0.35%	GB00B033F229		
BIOGEN INC	0.35%	US09062X1037		
PINDUODUO INC	0.34%	US7223041028		
OTSUKA CORPORATION	0.34%	JP3188200004		

MABUCHI MOTOR COMAPNY LTD	0.34%	JP3870000001
CVS HEALTH CORP	0.34%	US1266501006
AUTOMATIC DATA PROC.	0.34%	US0530151036
LVMH MOET HENNESSY VUITTON SE	0.33%	FR0000121014
PANASONIC HOLDINGS CORP	0.33%	JP3866800000
WELLS FARGO & COMPANY	0.33%	US9497461015
SUNCOR ENERGY INC	0.33%	CA8672241079
JGC HOLDINGS CORPORATION	0.32%	JP3667600005
MITSUBISHI ELECTRIC	0.32%	JP3902400005
HUMANA INC	0.32%	US4448591028
KH NEOCHEM CO LTD	0.32%	JP3277040006
TAKEDA PHARMACEUTICAL CO LTD	0.32%	JP3463000004
LAND SECURITIES GROUP PLC	0.32%	GB00BYW0PQ60
MARUI GROUP CO LTD	0.31%	JP3870400003
MSCI INC	0.31%	US55354G1004
SUBARU CORP	0.31%	JP3814800003
QUIMICA Y MINERA CHIL-SP ADR	0.31%	US8336351056
CASIO COMPUTER CO JPY	0.31%	JP3209000003
TORAY INDS INC Y50	0.31%	JP3621000003
NIPPON SHINYAKU CO LTD	0.30%	JP3717600005
MARUICHI STEEL TUBE LIMITED	0.30%	JP3871200006
RYOHIN KEIKAKU CO NPV	0.30%	JP3976300008
CME GROUP INC COM	0.29%	US12572Q1058
FIRST QUANTUM MINERALS LTD	0.28%	CA3359341052
YOKOGAWA ELECTRIC JPY	0.28%	JP3955000009
BECTON DICKINSON AND COMPANY	0.28%	US0758871091
T MOBILE US INC COM USD0.0001	0.28%	US8725901040
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.28%	BRELETACNOR6
SHERWIN WILLIAMS COM USD1	0.28%	US8243481061
TOYO TIRE CORP	0.27%	JP3610600003
SHELL PLC ORD EUR0.07	0.27%	GB00BP6MXD84
ELECTROCOMPONENTS PLC	0.27%	GB0003096442
FUJII ELECTRIC CO LTD	0.27%	JP3820000002
LILLY (ELI) & CO USD	0.27%	US5324571083
JAPAN POST INSURANCE CO LTD	0.27%	JP3233250004
CSX CORP COM USD1	0.27%	US1264081035
VALE SA	0.27%	US91912E1055
HINO MOTORS LTD	0.26%	JP3792600003
SANKYU INC	0.26%	JP3326000001
SYNOPSYS INC	0.26%	US8716071076
PUBLIC STORAGE	0.26%	US74460D1090
CISCO SYSTEMS INC	0.26%	US17275R1023
GALAXY ENTERTAINMENT GROUP LIMITED	0.26%	HK0027032686
MEITUAN	0.26%	KYG596691041
SUMITOMO MITSUI FINANCIAL GROUP	0.26%	JP3890350006
KROGER CO COM USD1.00	0.26%	US5010441013
OTIS WORLDWIDE COR COM	0.25%	US68902V1070
WALMART INC	0.25%	US9311421039
DENTSU GROUP INC	0.25%	JP3551520004
IHI CORP	0.25%	JP3134800006
MAN GROUP PLC N ORD	0.25%	JE00BJ1DLW90
ABBOTT LABS	0.24%	US0028241000
DDI Y5000	0.23%	JP3496400007
MONEYSUPERMARKET.COM	0.23%	GB00B1ZBKY84
CAC40 10 EUR 2210 FU	0.23%	FREN07556011
GILEAD SCIENCES INC	0.23%	US3755581036
CADENCE DESIGN SYSTEMS INC COM STK USD0.	0.23%	US1273871087
TESLA INC	0.23%	US88160R1014
METTLER TOLEDO INTL	0.23%	US5926881054
GEELY AUTOMOBILE HOLDINGS LT	0.22%	KYG3777B1032
SANTEN PHARMACEUTICAL CO	0.22%	JP3336000009
AGILENT TECHNOLOGIES INC	0.22%	US00846U1016
GENUINE PARTS CO USD	0.22%	US3724601055
SOHGO SECURITY SERVICE CO LTD	0.22%	JP3431900004
BLACKSTONE INC	0.22%	US09260D1072
ITAU UNIBANCO HOLDING SA ADR	0.22%	US4655621062
GRACO INC	0.22%	US3841091040
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.22%	MXP370711014
SEKISUI CHEMICAL CO Y50	0.21%	JP3419400001
KEYSIGHT TECHNOLOGCOM USD	0.21%	US49338L1035
HDFC BANK LTD	0.21%	US40415F1012
NIKE INC CL B	0.21%	US6541061031

PETROLEO BRASILEIRO SA ADS	0.21%	US71654V4086
HAPVIDA PARTICIPAC COM NPV 144A REG S	0.21%	BRHAPVACNOR4
VERIZON COMMUNICATIONS	0.20%	US92343V1044
MOTOROLA SOLUTIONS INC	0.20%	US6200763075
CARRIER GLOBAL COR COM USD0.01 WI	0.20%	US14448C1045
FREEMPORT MCMORAN INC	0.20%	US35671D8570
DOLLAR GENERAL	0.20%	US2566771059
TOPCON CORPORATION	0.20%	JP3630400004
KUAISHOU TECHNOLOGY	0.20%	KYG532631028
ANGLOGOLD ASHANTI SPON ADR	0.20%	US0351282068
GEBERIT AG-REG	0.20%	CH0030170408
TENCENT HLDGS LIMITED	0.20%	KYG875721634
MUYUAN FOODS CO LTD	0.20%	CNE100001RQ3
CBOE GLOBAL MARKET COM USD0.01	0.20%	US12503M1080
TEXAS INSTRUMENTS USD1	0.19%	US8825081040
BHP GROUP LIMITED ORDINARY FULLY PAID	0.19%	AU000000BHP4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.19%	CNE000000V89
INTERCONTINENTAL HOTELS GROUP PLC	0.19%	GB00BHJYC057
GENERAL MILLS INC	0.19%	US3703341046
NINTENDO CO LTD NPV TEMP	0.19%	DU06639550D3
BEAZLEY P L C	0.19%	GB00BYQ0JC66
QINETIQ PLC	0.19%	GB00B0WMWD03
ITOCHU CORP JPY	0.19%	JP3143600009
DAICEL CORPORATION	0.19%	JP3485800001
KONINKLIJKE AHOLD DELHAIZE NV	0.19%	NL0011794037
ITV PLC - ORD SHS	0.19%	GB0033986497
KASIKORNBANK PCL NVDR	0.19%	TH0016010R14
DAIMLER TRUCK HOLDING AG	0.18%	DE000DTR0CK8
TRAVELERS COS INC / THE	0.18%	US89417E1091
JARDINE MATHESON HOLDINGS LIMITED	0.18%	BMG507361001
THE WALT DISNEY CO	0.18%	US2546871060
IVANHOE MINES LTD COM NPV CL A	0.18%	CA46579R1047
AMERICAN EXPRESS USD	0.18%	US0258161092
EVERSOURCE ENERGY COM	0.18%	US30040W1080
MERCK & CO INC NEW COM	0.18%	US58933Y1055
BANCO BRADESCO SA-PREF	0.18%	BRBBDACACNPR8
TELSTRA CORPORATION LIMITED	0.18%	AU000000TLS2
INTEL CORP USD0.001	0.17%	US4581401001
GOLD FIELDS LTD - SPONS ADR	0.17%	US38059T1060
CHAROEN POKPHAND FOODS PCL	0.17%	TH0101010R14
HARTFORD FINANCIAL SERVICES GROUP INC	0.17%	US4165151048
BANK LEUMI LE-ISRAEL	0.17%	IL0006046119
MEDIATEK INC	0.17%	TW0002454006
DR HORTON INC	0.17%	US23331A1097
YARA INTERNATIONAL ASA	0.17%	NO0010208051
CITIGROUP INC USD	0.17%	US1729674242
ALUMINUM CORPORATION OF CHINA LTD	0.17%	CNE1000001T8
SMITH & NEPHEW PLC	0.16%	GB0009223206
WASTE MANAGEMENT INC COM USD0.01	0.16%	US94106L1098
SCHWAB (CHARLES) CORP	0.16%	US8085131055
TESCO ORD GBP0.06333	0.16%	GB00BLGZ9862
TAIHEIYO CEMENT CORPORATION	0.16%	JP3449020001
INCYTE CORP	0.16%	US45337C1027
PACIFIC BASIN SHIPPING LTD	0.15%	BMG684371393
GENERAL MOTORS CO	0.15%	US37045V1008
IMI ORD GBP0.2857	0.15%	GB00BGLP8L22
RICARDO PLC	0.15%	GB0007370074
MOLINA HEALTHCARE INC	0.15%	US60855R1005
BAIDU INC	0.15%	KYG070341048
SOFTBANK CORP	0.15%	JP3732000009
WESTERN DIGITAL CORP	0.15%	US9581021055
BIOMARIN PHARMACEUTICAL INC	0.15%	US09061G1013
COCA COLA CO USD	0.15%	US1912161007
HANA FINANCIAL GROUP	0.15%	KR7086790003
PFIZER INC COM	0.15%	US7170811035
MERCADOLIBRE INC	0.15%	US58733R1023
SIIX CORP	0.15%	JP3346700002
WEC ENERGY GROUP INC	0.15%	US92939U1060
SALESFORCE INC	0.14%	US79466L3024
HALLIBURTON CO	0.14%	US4062161017
XCEL ENERGY INC	0.14%	US98389B1008
DIRECT LINE INSURANCE GROUP PLC	0.14%	GB00BY9D0Y18

MELROSE INDUSTRIES PLC	0.14%	GB00BNR5MZ78
NATWEST GROUP PLC ORD GBP1.0769	0.14%	GB00BM8PIY71
GOODWE TECHNOLOGIES CO LTD	0.14%	CNE100004363
PZ CUSSENS PLC	0.14%	GB00B19Z1432
EVEREST RE GROUP LTD	0.14%	BMG3223R1088
AIR CHINA LIMITED	0.14%	CNE100000150
AMSTERDAM IDX 2210	0.14%	NLEN07556835
FUJIAN SUNNER DEVELOPMENT CO LTD	0.14%	CNE100000G78
THE LINK REAL ESTATE INVESTMENT TRUST	0.14%	HK0823032773
SPIRAX SARCO ENG ORD	0.14%	GB00BWFGQN14
LG CHEM LTD	0.14%	KR7051910008
HOME DEPOT USD0.05	0.14%	US4370761029
PROLOGIS INC COM	0.14%	US74340W1036
CREDICORP LIMITED	0.14%	BMG2519Y1084
SCHLUMBERGER LTD	0.14%	AN8068571086
INTERTEK GROUP INC	0.14%	GB0031638363
OMX30IND 2210 FUT	0.14%	SE0018288292
ASTRAZENECA PLC	0.14%	GB0009895292
UNITED OVERSEAS BANK	0.14%	SG1M31001969
ALBERMARLE CORP	0.13%	US0126531013
LULULEMON ATHLETIC	0.13%	US5500211090
TRAVIS PERKINS ORD GBP0.11205105	0.13%	GB00BK9RKT01
SIEMENS AG NPV EUR	0.13%	DE0007236101
AIRBNB INC	0.13%	US0090661010
UBER TECHNOLOGIES INC	0.13%	US90353T1007
DOLLARAMA INC	0.13%	CA25675T1075
LONZA AG - REG	0.13%	CH0013841017
ALPHA SERVICES AND HOLDINGS S.A	0.13%	GRS015003007
ETSY INC	0.13%	US29786A1060
ANHUI CONCH CEMENT CO LTD	0.13%	CNE1000001W2
TELIA COMPANY AB	0.13%	SE0000667925
KIA CORPORATION	0.13%	KR7000270009
CMS ENERGY CORP	0.13%	US1258961002
ZIJIN MINING GROUP CO LTD	0.12%	CNE100000502
L3 HARRIS TECHNOLOCOM	0.12%	US5024311095
BERKSHIRE HATHAWAY INC - CLASS B	0.12%	US0846707026
LI AUTO INC	0.12%	KYG5479M1050
KELLOGG COMPANY	0.12%	US4878361082
CHINA TOURISM GROUP DUTY FREE CORP	0.12%	CNE100004Y24
EXXON MOBIL CORPORATION	0.12%	US30231G1022
BANCO BRADESCO ADR SPONSORED	0.12%	US0594603039
ELECOM CO	0.12%	JP3168200008
CANADIAN NATL RAILWAY CO	0.12%	CA1363751027
ASML HOLDING NV	0.12%	NL0010273215
SCHINDLER HOLDING-PART CERT	0.12%	CH0024638196
VOLKSWAGEN NVP DEM50	0.12%	DE0007664039
ORKLA ASA	0.12%	NO0003733800
THERMO FISHER SCIENTIFIC INC	0.12%	US8835561023
WASTE CONNECTIONS COM NPV	0.12%	CA94106B1013
USD BNP PARIBAS A/C	0.12%	
SOUTH32 LIMITED ORDINARY FULLY PAID	0.12%	AU000000S320
ILLUMINA INC	0.11%	US4523271090
S AND P GLOBAL INC COM USD1	0.11%	US78409V1044
RAIZEN SA	0.11%	BRRAIZACNPR6
NIPPON TEL AND TEL CP NPV	0.11%	JP3735400008
MONDELEZ INTERNATIONAL INC	0.11%	US6092071058
FRESNILLO PLC	0.11%	GB00B2QPKJ12
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.11%	CNE100002DP3
SANDS CHINA LIMITED	0.11%	KYG7800X1079
VERTEX PHARMACEUTICALS INC	0.11%	US92532F1003
NCC GROUP PLC	0.11%	GB00B01Q GK86
CREST NICHOLSON HOLDINGS PLC	0.11%	GB00B8VZXT93
VINCOM RETAIL JSC	0.11%	VN000000VRE6
COMPAGNIE FINANCIERE RICHEMONT SA	0.11%	CH0210483332
SCHNEIDER ELECTRIC SE	0.11%	FR0000121972
DAX INDEX 2212 FUT	0.11%	DE000C6LWLN4
MARVELL TECHNOLOGY COM USD0.002	0.11%	US5738741041
NEWMONT CORP	0.11%	US6516391066
CELLNEX TELECOM SA	0.11%	ES0105066007
COGNIZANT TECH SOLUTIONS A	0.11%	US1924461023
CONSTELLATION BRANDS INC-A	0.10%	US21036P1084
CUMMINS INC	0.10%	US2310211063

FLUTTER ENTERTAINM ORD EURO0.09	0.10% IE00BWT6H894
PROGRESSIVE CORP	0.10% US7433151039
GANFENG LITHIUM CO LTD	0.10% CNE1000031W9
BANCO SANTANDER CENTRAL HISP	0.10% ES0113900J37
CHEVRON CORP	0.10% US1667641005
FERRARI NV COM EUR 0.01	0.10% NL0011585146
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.10% US4592001014
CHINA CONSTRUCTION BANK	0.10% CNE1000002H1
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.10% CNE100000G29
ADOBE INC COM USD0.0001	0.10% US00724F1012
AFLAC INC	0.10% US0010551028
ROLLS ROYCE ORD GBP1.50	0.10% GB00B63H8491
ORIENT OVERSEAS INTL LTD	0.10% BMG677491539
RATHBONE BROTHERS PLC	0.10% GB0002148343
KB FINANCIAL GROUP INC	0.10% KR7105560007
JUNIPER NETWORK INC	0.10% US48203R1041
ASSA ABLOY AB	0.10% SE0007100581
EUROBANK ERGASIAS SERVICES AND	0.10% GRS323003012
SEAGATE TECH HLDGS COM USD0.00001	0.10% IE00BKVD2N49
SERVICENOW INC	0.10% US81762P1021
SONY CORP Y50	0.10% JP3435000009
SNOWFLAKE INC	0.10% US8334451098
ROYALTY PHARMA PLC	0.10% GB00BMVP7Y09
ESSENTA PLC	0.09% GB00B0744359
MARSH & MCLENNAN COM USD1.00	0.09% US5717481023
UNILEVER PLC	0.09% GB00B10RZP78
REPUBLIC SERVICES INC	0.09% US7607591002
CAMPBELL SOUP CO USD	0.09% US1344291091
ADVANCED MICRO DEV	0.09% US0079031078
THE HERSHEY COMPANY	0.09% US4278661081
LG ENERGY SOLUTION LTD	0.09% KR7373220003
BOOKING HLDGS INC COM USD0.008	0.09% US09857L1089
ALIBABA GROUP HOLDING LTD	0.09% US01609W1027
MARATHON PETROL COM	0.09% US56585A1025
ARISTA NETWORKS IN COM USD0.0001	0.09% US0404131064
SCB X PCL THB10 (NVDR)	0.09% THA790010R17
CAPGEMINI SA	0.09% FR0000125338
THE JM SMUCKER COMPANY	0.09% US8326964058
INTUITIVE SURGICAL INC	0.09% US46120E6023
BRAMBLES LIMITED	0.09% AU000000BXB1
FULL TRUCK ALLIANCE CO LTD	0.09% US35969L1089
LENNAR CORPORATION CLASS A	0.09% US5260571048
PT SEMEN INDONESIA PERSERO TBK	0.09% ID1000106800
WELLTOWER INC	0.09% US95040Q1040
UNITED MICROELECTRONICS CORP	0.09% TW0002303005
IMPALA PLATINUM HOLDINGS LIMITED	0.09% ZAE000083648
BLOCK INC	0.09% US8522341036
STARBUCKS CORP	0.09% US8552441094
SMC CORP JPY50	0.09% JP3162600005
AMERICAN INTERNATIONAL GROUP	0.09% US0268747849
WORKDAY INC	0.08% US98138H1014
QUAKESAFE TECHNOLOGIES CO LTD	0.08% CNE100003K20
JD COM INC	0.08% US47215P1066
NOVO NORDISK A S	0.08% DK0060534915
CEMEX SA DE CV - SPONS ADR PART CER	0.08% US1512908898
CERIDIAN HCM HOLDINGS INC	0.08% US15677J1088
JULIUS BAER GROUP LTD	0.08% CH0102484968
SHIN-ETSU CHEM CO Y50	0.08% JP3371200001
THE TORONTO DOMINION BANK	0.08% CA8911605092
INSULET CORP	0.08% US45784P1012
NINE DRAGONS PAPER HOLDINGS	0.08% BMG653181005
OTP BANK RT	0.08% HU0000061726
NORFOLK SOUTHERN CORP USD	0.08% US6558441084
UTI BANK LIMITED - GDR	0.08% US05462W1099
MIDEA GROUP CO LTD	0.08% CNE100001QQ5
HONDA MOTOR CO LTD	0.08% JP3854600008
CITIC SECURITIES	0.08% CNE1000016V2
MTN GROUP LTD	0.08% ZAE000042164
ROYAL BANK OF CANADA	0.08% CA7800871021
ZOETIS INC	0.08% US98978V1035
ALLSTATE CORP	0.08% US0200021014
DBS GROUP HOLDINGS LTD	0.08% SG1101001701

DAVIDE CAMPARI MILEURO.05	0.08% NL0015435975
OSAKA GAS CO LTD JPY	0.08% JP3180400008
ACCOR SA	0.08% FR0000120404
LINDE PLC	0.08% IE00BZ12WP82
VALERO ENERGY CORP	0.08% US91913Y1001
MICROCHIP TECHNOLOGY INC	0.08% US5950171042
NUMIS CORPORATION PLC	0.08% GB00B05M6465
SHINHAN FINANCIAL GROUP	0.08% KR7055550008
KONINKLIJKE KPN NV	0.08% NL0000009082
IBXEB 35 IDX 2210 FU	0.08% ES0B00100528
MORGAN STANLEY	0.08% US6174464486
COLGATE PALMOLIVE USD1	0.08% US1941621039
TELE2 AB	0.08% SE0005190238
AURIZON HOLDINGS LIMITED	0.08% AU000000AZ11
WUXI APPTec CO LTD	0.08% CNE100003F19
KIMBERLY CLARK CORP COM USD1.25	0.07% US4943681035
TELENOR ASA	0.07% NO0010063308
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.07% US7835132033
JD.COM INC	0.07% KYG8208B1014
TT ELECTRONICS PLC	0.07% GB0008711763
SHAFTESBURY PLC	0.07% GB0007990962
SYNCHRONY FINANCIAL	0.07% US87165B1035
TECHTRONIC INDUSTRIES CO	0.07% HK0669013440
FTSE MIB IDX 2212 FU	0.07% IT0019041414
RIYUE HEAVY INDUSTRY CO LTD	0.07% CNE100003J15
AZUL SA	0.07% US05501U1060
ALIGN TECHNOLOGY INC	0.07% US0162551016
NORTHLAND POWER INC	0.07% CA6665111002
MCDONALDS HOLDINGS CO JAPAN	0.07% JP3750500005
EATON CORPORATION PLC COM USD 0.50	0.07% IE00B88KQN827
BANK OF AMERICA CORPORATION	0.07% US0605051046
ENDEAVOUR MINING PLC	0.07% GB00BL6K5J42
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD	0.07% CNE100003MS6
ELEMENTIS PLC	0.07% GB0002418548
CHUBB LIMITED ORD CHF24.15	0.07% CH0044328745
EMPIRE CO LIMITED	0.07% CA2918434077
AFYA LIMITED	0.07% KYG011251066
SBA COMMUNICATIONS COM	0.07% US78410G1040
TOKYO GAS CO LTD	0.07% JP3573000001
LZJT ORD	0.07% CNE100001YP1
CORTEVA INC	0.07% US22052L1044
ALDAR PROPERTIES PJSC	0.07% AEA002001013
ARCHER DANIELS MIDLAND CO COM STK NPV	0.07% US0394831020
HOA PHAT GROUP JSC	0.07% VN000000HPG4
CATHAY PACIFIC AIR	0.07% HK0293001514
WEICHAI POWER CO LTD	0.07% CNE1000004L9
ILLINOIS TOOL WORKS	0.07% US4523081093
SAMSUNG BIOLOGICS CO LTD	0.07% KR7207940008
NK ROSNEFT OAO	0.07% RU000A0J2Q06
NVIDIA CORP	0.07% US67066G1040
CORNING INC	0.06% US2193501051
COMCAST CORP	0.06% US20030N1019
BLACKROCK INC	0.06% US09247X1019
MCDONALD'S CORP	0.06% US5801351017
PAYCHEX INC	0.06% US7043261079
MUENCHENER RUECKVER RG-REG	0.06% DE0008430026
GOLDMAN SACHS GROUP INC.	0.06% US38141G1040
ARROW ELECTRONICS INC	0.06% US0427351004
THOMSON REUTERS CP COM NPV	0.06% CA8849037095
VISTRA CORP	0.06% US92840M1027
TE CONNECTIVITY LTD	0.06% CH0102993182
CONOCOPHILLIPS	0.06% US20825C1045
TULLOW OIL PLC	0.06% GB0001500809
SEMPRA ENERGY USD	0.06% US8168511090
CONSTELLATION ENERGY CORP	0.06% US21037T1097
MONGODB INC	0.06% US60937P1066
AT & T INC	0.06% US00206R1023
OKTA INC	0.06% US6792951054
STELLANTIS N V EURO.01	0.06% NL00150001Q9
PHARMARON BEIJING CO LTD	0.06% CNE100003PG4
COMMONWEALTH BANK OF AUSTRALIA	0.06% AU000000CBA7
INTUIT INC	0.06% US4612021034

ELECTRONIC ARTS INC	0.06%	US2855121099	0
VND BNP PARIBAS A/C	0.06%		
ERICSSON LM - B SHS	0.06%	SE0000108656	
PHILLIPS 66 COM USD0.01	0.06%	US7185461040	
METLIFE INC	0.06%	US59156R1086	
EXELON CORPORATION	0.06%	US30161N1019	
HEWLETT PACKARD ENTERPRISE CO	0.06%	US42824C1099	
ASTELLAS PHARMA NPV	0.06%	JP3942400007	
SAMPO OYJ	0.06%	FI0009003305	
SWISSCOM AG - CHF17 REGISTERED SHARES	0.05%	CH0008742519	
FORD MOTOR COMPANY	0.05%	US3453708600	
UPM-KYMMENE FIM10	0.05%	FI0009005987	
DELL TECHNOLOGIES INC	0.05%	US24703L2025	
RINGCENTRAL INC	0.05%	US76680R2067	
BHP GROUP LTD NPV	0.05%	AU000000BHP4	
DOOSAN FUEL CELL KRW100	0.05%	KR7336260005	
INTERMEDIATE CAPITAL GROUP PLC	0.05%	GB00BYT1DJ19	
GRAINGER W W INC	0.05%	US3848021040	
HORMEL FOODS CORPORATION	0.05%	US4404521001	
COSTCO WHOLESALE CORP	0.05%	US22160K1051	
OWENS CORNING INC	0.05%	US6907421019	
CROWN CASTLE INTL CORP	0.05%	US22822V1017	
US BANCORP	0.05%	US9029733048	
TRUIST FINL CORP COM USD5	0.05%	US89832Q1094	
SUN LIFE FINANCIAL INC	0.05%	CA8667961053	
SUOFEIYA HOME COLLECTION CO LTD	0.05%	CNE100001203	
Income Due - JPY	0.05%		0
NUCOR CORP	0.05%	US6703461052	
CAPITAL ONE FINANCIAL CORPORATION	0.05%	US14040H1059	
VISA INC - A	0.05%	US92826C8394	
CONSOLIDATED EDISON INC COM USD0.10	0.05%	US2091151041	
PACCAR INC	0.05%	US6937181088	
AMERICAN WATER WORKS CO INC	0.05%	US0304201033	
ROCKWELL AUTOMATION INC	0.05%	US7739031091	
DTE ENERGY CO USD	0.05%	US2333311072	
EOG RESOURCES INC	0.05%	US26875P1012	
FDX CORP COM USD0.10	0.05%	US31428X1063	
EDISON INTERNATIONAL	0.05%	US2810201077	
PAYCOM SOFTWARE INC	0.05%	US70432V1026	
AIR PROD & CHEMS INC COM USD	0.05%	US0091581068	
ALIMENTATION COUCHE TARD INC	0.05%	CA01626P1484	
T ROWE PRICE GROUP	0.05%	US74144T1088	
CENTENE CORPORATION	0.05%	US15135B1017	
FASTENAL CO	0.05%	US3119001044	
RUMO SA COM	0.05%	BRRAILACNOR9	
PARTNERS GROUP	0.05%	CH0024608827	
KAO CORPORATION JPY50	0.05%	JP3205800000	
OTSUKA HLDGS CO NPV	0.05%	JP3188220002	
JOHNSON CONTROLS INTERNATIONAL PLC	0.05%	IE00BY7QL619	
LI AUTO INC	0.05%	US50202M1027	
CLOROX CO DEL	0.05%	US1890541097	
ZIMMER BIOMET HOLDINGS INC	0.05%	US98956P1021	
UNIVERSAL MUSIC GROUP NV	0.05%	NL0015000IY2	
METRO INC - A	0.05%	CA59162N1096	
CINCINNATI FINANCIAL CORP	0.05%	US1720621010	
REPSOL SA	0.05%	ES0173516115	
UNION PACIFIC CORP	0.05%	US9078181081	
THAI LIFE INSURANC	0.05%	THA848010R13	
INDITEX EURO.03 POST SUBD	0.04%	ES0148396007	
MOSAIC CO COM	0.04%	US61945C1036	
DUPONT DE NEMOURS INC	0.04%	US26614N1028	
Income Due - USD	0.04%		0
PAGSEGURO DIGITAL LTD	0.04%	KYG687071012	
KYOCERA CORP JPY50	0.04%	JP3249600002	
NEXTERA ENERGY INC	0.04%	US65339F1012	
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.04%	SE0000872095	
PNC FINANCIAL SERVICES GROUP	0.04%	US6934751057	
STANLEY BLACK & DECKER INC	0.04%	US8545021011	
PARAMOUNT GLOBAL	0.04%	US92556H2067	
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.04%	CNE100002508	
DOW INC	0.04%	US2605571031	
TIANQI LITHIUM CORP	0.04%	CNE100005F09	

BROADRIDGE FINANCIAL SOLUTIONS LLC	0.04%	US11133T1034	
DOLLAR TREE INC	0.04%	US2567461080	
ALLY FINANCIAL INC	0.04%	US02005N1000	
SKYWORKS SOLUTIONS INC	0.04%	US83088M1027	
KOSMOS ENERGY LTD COM USD	0.04%	US5006881065	
WALGREENS BOOTS AL COM USD0.01	0.04%	US9314271084	
MARKETAXESS HLDGS COM	0.04%	US57060D1081	
DEUTSCHE BOERSE AG	0.04%	DE0005810055	
NN GROUP NV	0.04%	NL0010773842	
MS & AD INSURANCE GROUP HOLDINGS	0.04%	JP3890310000	
SNAP ON INC	0.04%	US8330341012	
ABB LTD	0.04%	CH0012221716	
MERCK KGAA	0.04%	DE0006599905	
LKQ CORP COM USD 0.01	0.04%	US5018892084	
ATMOS ENERGY CORP	0.04%	US0495601058	
BANK HAPOALIM LTD	0.04%	IL0006625771	
FUTURES MARGIN-JPY	0.04%		0
MIZUHO FINANCIAL GROUP INC	0.04%	JP3885780001	
SANOFI SA	0.04%	FR0000120578	
MONDE NISSIN CORPORATION	0.04%	PHY6142T1052	
PG AND E CORP	0.04%	US69331C1080	
MOLSON COORS BEVERAGE CO	0.04%	US60871R2094	
CHINA RESOURCES POWER HOLDINGS COMPANY L	0.04%	HK0836012952	
CITIZENS FINANCIAL GROUP INC	0.04%	US1746101054	
CANON INC	0.04%	JP3242800005	
KRAFT HEINZ CO COM USD0.01	0.04%	US5007541064	
PRUDENTIAL FINANCIAL INC	0.04%	US7443201022	
NUTRIEN LTD COM NPV	0.04%	CA67077M1086	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04%	CNE1000003G1	
FORTINET INC COM USD0.001	0.04%	US34959E1091	
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066	
BUNGE LIMITED	0.04%	BMG169621056	
PRYSMIAN SPA	0.04%	IT0004176001	
BEST BUY CO INC	0.03%	US0865161014	
PAYPAL HOLDINGS INC	0.03%	US70450Y1038	
Outstanding Settlement Receipts - GBP	0.03%		0
HOST HOTELS & RESORTS INC	0.03%	US44107P1049	
BK MANDIRI IDR500	0.03%	ID1000095003	
DEUTSCHE BANK AG (REG)	0.03%	DE0005140008	
BROADCOM CORP COM USD1.00	0.03%	US11135F1012	
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.03%	CH0002497458	
FORTIVE CORP	0.03%	US34959J1088	
A P MOLLER-MAERSK B	0.03%	DK0010244508	
BANK OF NEW YORK MELLON CORP	0.03%	US0640581007	
CUBESMART COM	0.03%	US2296631094	
ARISTOCRAT LEISURE LTD	0.03%	AU000000ALL7	
ANALOG DEVICES INCORPORATED COM USD 0.16	0.03%	US0326541051	
WILLIS TOWERS WATS COM USD0.000304635	0.03%	IE00BDB6Q211	
ASR NEDERLAND NV	0.03%	NL0011872643	
LIBERTY GLOBAL INC	0.03%	GB00B8W67B19	
CK HUTCHISON HOLDINGS LTD	0.03%	KYG217651051	
OMNICOM GROUP	0.03%	US6819191064	
KINDER MOR INC DEL COM USD0.01	0.03%	US49456B1017	
FIRST BANCORP PUERTO RICO	0.03%	PR3186727065	
SEGRO PLC	0.03%	GB00B5ZN1N88	
TYSON FOODS INC CLASS A	0.03%	US9024941034	
UGI CORP COM	0.03%	US9026811052	
KBC GROUP NV	0.03%	BE0003565737	
CK INFRASTRUCTURE	0.03%	BMG2178K1009	
STEEL DYNAMICS INC	0.03%	US8581191009	
BOLIDEN AB	0.03%	SE0017768716	
COMMSCOPE HOLDING COMPANY INC	0.03%	US20337X1090	
LYONDELLBASELL INDUSTRIES	0.03%	NL0009434992	
RIO TINTO LIMITED	0.03%	AU000000RIO1	
WHIRLPOOL CORP USD	0.03%	US9633201069	
LOBLAW COMPANIES LTD	0.03%	CA5394811015	
LUMEN TECHNOLOGIES COM USD1.00	0.03%	US5502411037	
ELISA CORPORATION OYJ-A S	0.03%	FI0009007884	
MITSUBISHI CORP Y50	0.03%	JP3898400001	
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.03%	US26441C2044	
ICL GROUP LTD	0.03%	IL0002810146	
LABORATORY CORPORATION OF AMERICA HOLDIN	0.03%	US50540R4092	

DISCOVER FINANCIAL SERVICES	0.03%	US2547091080
INGREDION INC COM USD 0.01	0.03%	US4571871023
BRENNTAG SE	0.03%	DE000A1DAHHO
KEURIG DR PEPPER INC	0.03%	US49271V1008
FOX CORP COM USD0.01 CL A	0.03%	US35137L1052
TERNIUM SA-SPONSORED ADR	0.03%	US8808901081
OASIS PETROLEUM INC	0.03%	US6742152076
ENEL SPA	0.03%	IT0003128367
NIPPON YUSEN KK NPV TEMP	0.03%	DU06643960D8
INTL FLAVORS & FRAGRANCES USD	0.03%	US4595061015
SANDVIK AB	0.03%	SE0000667891
AGNICO EAGLE MINES	0.03%	CA0084741085
Outstanding Settlement Receipts - SEK	0.03%	
COCA COLA HBC AG ORD	0.03%	CH0198251305
STATE STREET CORP USD	0.03%	US8574771031
VENTURE CORPORATION LTD	0.03%	SG0531000230
WABTEC CORP	0.03%	US9297401088
GENWORTH FINANCIAL-A	0.03%	US37247D1063
AMN HEALTHCARE SERVICES INC	0.03%	US0017441017
ATCO LTD	0.03%	CA0467894006
ACCENTURE PLC	0.03%	IE00B4BNMY34
CLP HOLDINGS LIMITED HKD	0.03%	HK0002007356
LEAR CORP	0.03%	US5218652049
QUALCOMM INC	0.03%	US7475251036
AXIS CAPITAL HOLDING	0.03%	BMG0692U1099
RICOH CO JPY50	0.03%	JP3973400009
HANG SENG BANK HKD5	0.03%	HK0011000095
PUBLIC SERVICE ENTERPRISE GROUP INC	0.03%	US7445731067
COVESTRO AG	0.03%	DE0006062144
LAMB WESTON HOLDINGS INC	0.03%	US5132721045
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.03%	CA1366812024
ARCH CAPITAL GROUPCOM	0.03%	BMG0450A1053
BAKER HUGHES COMPANY	0.02%	US05722G1004
QUEST DIAGNOSTICS	0.02%	US74834L1008
NITTO DENKO CORPORATION	0.02%	JP3684000007
CONAGRA BRANDS INC	0.02%	US2058871029
CBRE GROUP INC CLASS A	0.02%	US12504L1098
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.02%	FR0014003TT8
NORTHERN TRUST CORP	0.02%	US6658591044
PANDORA	0.02%	DK0060252690
ORION OYJ	0.02%	FI0009014377
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
SANTOS LIMITED	0.02%	AU000000STO6
FINECOBANK BANCO FINECO SPA	0.02%	IT0000072170
EIFFAGE INC	0.02%	FR0000130452
SENSATA TECHNO PLC COM EURO	0.02%	GB00BFMBMT84
GEORGE WESTON LTD	0.02%	CA9611485090
UNITED RENTALS INC	0.02%	US9113631090
PACKAGING CORP OF AMERICA	0.02%	US6951561090
FIFTH THIRD BANCORP	0.02%	US3167731005
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02%	US46817M1071
EASTMAN CHEMICAL COM	0.02%	US2774321002
FINNING INTERNATIONAL INC	0.02%	CA3180714048
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02%	IE00B4Q5ZN47
SS AND C TECHNOLOGIES HOLDINGS	0.02%	US78467J1007
WOLTERS KLUWER	0.02%	NL0000395903
HANNOVER RUECK SE	0.02%	DE0008402215
KNIGHT SWIFT TRANS CL A COM STK	0.02%	US4990491049
AMCOR PLC COM USD	0.02%	JE00BJ1F3079
TEXAS ROADHOUSE INC	0.02%	US8826811098
LEG IMMOBILIEN SE	0.02%	DE000LEG1110
NXP SEMICONDUCTORS	0.02%	NL0009538784
NEWELL BRANDS INC	0.02%	US6512291062
A P MOLLER MAERSK AS	0.02%	DK0010244425
PIONEER NATURAL RESOURCES CO	0.02%	US7237871071
MOHAWK INDUSTRIES INC	0.02%	US6081901042
CHARTER HALL GROUP	0.02%	AU000000CHCO
CARMAX INC	0.02%	US1431301027
ILUKA RESOURCES LIMITED	0.02%	AU000000ILU1
BORGWARNER INC	0.02%	US0997241064
Outstanding Settlement Receipts - CAD	0.02%	
LIFE STORAGE INC COM USD0.01	0.02%	US53223X1072

PAREX RESOURCES INC	0.02%	CA69946Q1046	
DEVON ENERGY CORPORATION	0.02%	US25179M1036	
BLUESCOPE STEEL LIMITED	0.02%	AU000000BSLO	
UNITED NATURAL FOODS INC	0.02%	US9111631035	
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.02%	US58463J3041	
ENI SPA	0.02%	IT0003132476	
ALLIANT ENERGY CORP	0.02%	US0188021085	
VIATRIS INC	0.02%	US92556V1061	
HENRY SCHEIN CORP COM	0.02%	US8064071025	
BEXEQ THE ISRAELI TELECOM CP	0.02%	IL0002300114	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.02%	US5312296073	
RENAULT SA	0.02%	FR0000131906	
KKR AND CO INC	0.02%	US48251W1045	
CAPITAL AND COUNTIES PROPERTIES PLC	0.02%	GB00B62G9D36	
QBE INSURANCE GROUP LTD	0.02%	AU000000QBE9	
UNIPOL GRUPPO FINANZIARIO SPA	0.02%	IT0004810054	
CELANESE CORP SERIES A	0.02%	US1508701034	
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004	
SIGNIFY NV EURO.01	0.02%	NL0011821392	
AUTONATION INC	0.02%	US05329W1027	
LOEWS CORP	0.02%	US5404241086	
ARTHUR J GALLAGHER CO	0.02%	US3635761097	
SOUTHERN CO COM USD	0.02%	US8425871071	
FLAGSTAR BANCORP INC	0.02%	US3379307057	
PULTE GROUP INC	0.02%	US7458671010	
SITC INTERNATIONAL	0.02%	KYG8187G1055	
MOWI ASA	0.02%	NO0003054108	
ARAMARK COM	0.02%	US03852U1060	
FUJITSU JPY	0.02%	JP3818000006	
CAPITAL POWER CORPORATION	0.02%	CA14042M1023	
JAPAN EXCHANGE GROUP INC	0.02%	JP3183200009	
JAPAN POST HOLDINGS CO LTD	0.02%	JP3752900005	
BIO RAD LABORATORIES INC CLASS A	0.02%	US0905722072	
POWER ASSETS HOLDINGS LIMITED	0.02%	HK0006000050	
CARDINAL HEALTH INC	0.02%	US14149Y1082	
INTL PAPER CO COM US\$1	0.02%	US4601461035	
CHINA YOURAN DAIRY GROUP LTD	0.02%	KYG2163J1004	
PRINCIPAL FINANCIAL GROUP	0.02%	US74251V1026	
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001	
SPLUNK INC COM	0.02%	US8486371045	
WESTROCK CO COM USD 0.01	0.02%	US96145D1054	
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.02%	US31620R3030	
FIX PRICE GROUP PLC	0.02%	US33835G2057	
ENCORE WIRE CORP	0.02%	US2925621052	
RYDER SYS INC USD	0.02%	US7835491082	
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099	
NATIONAL STORAGE AFFILIATES TRUST	0.02%	US6378701063	
ROYAL CARIBBEAN GROUP	0.02%	LR0008862868	
BERKELEY GP HLDGS ORD GBP0.054141	0.02%	GB00BLJNXL82	
KAWASAKI KISEN KAI NPV TEMP	0.02%	DU06484686D1	
WERNER ENTERPRISES	0.02%	US9507551086	
GROUP 1 AUTOMOTIVE INC	0.02%	US3989051095	
SIEMENS ENERGY AG	0.02%	DE000ENER6Y0	
3M CO	0.02%	US88579Y1010	
ACADEMY SPORTS AND OUTDOORS INC	0.02%	US00402L1070	
DOMINION ENERGY INC	0.02%	US25746U1097	
SMITH A.O CORP	0.02%	US8318652091	
RIO TINTO PLC ORD 10P GBP	0.02%	GB0007188757	
GARMIN ORD	0.01%	CH0114405324	
INPEX CORPORATION	0.01%	JP3294460005	
AMERCO INC	0.01%	US0235861004	
XPO LOGISTICS INC	0.01%	US9837931008	
INSURANCE AUSTRALIA GROUP LIMITED	0.01%	AU000000IAG3	
FIRST CAP REAL EST UNIT	0.01%	CA31890B1031	
FIRSTENERGY CORP USD	0.01%	US3379321074	
Outstanding Settlement Receipts - EUR	0.01%		0
ARCBEST CORP	0.01%	US03937C1053	
Income Due - GBP	0.01%		0
ST JAMESS PLACE PLC	0.01%	GB0007669376	
Outstanding Settlement Receipts - HKD	0.01%		0
KONE CORPORATION NEW	0.01%	FI0009013403	
TWD BNP PARIBAS A/C	0.01%		0

VORNADO REALTY TRUST	0.01%	US9290421091	
MGM RESORTS INTERNATIONAL	0.01%	US5529531015	
FUTURES MARGIN-CAD	0.01%		0
PLUS500 LTD	0.01%	IL0011284465	
DISH NETWORK CORP - A	0.01%	US25470M1099	
SOFI TECHNOLOGIES INC	0.01%	US83406F1021	
OREILLY AUTO NEW COM	0.01%	US67103H1077	
MANAGEMENT FEES	0.01%		0
REGIONS FINANCIAL CORP	0.01%	US7591EP1005	
EMERSON ELECTRIC CO	0.01%	US2910111044	
OMV AG	0.01%	AT0000743059	
EMS CHEMIE HLDS REG	0.01%	CH0016440353	
KB HOME	0.01%	US48666K1097	
VAIL RESORTS INC	0.01%	US91879Q1094	
KEYCORP	0.01%	US4932671088	
TRYG AS DKK5	0.01%	DK0060636678	
BNP PARIBAS NOMINEES	0.01%		0
ASX LIMITED	0.01%	AU000000ASX7	
OSK MITSUI OSK LINES LTD	0.01%	JP3362700001	
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77	
BOISE CASCADE CO	0.01%	US09739D1000	
ZALANDO SE NPV	0.01%	DE000ZAL1111	
ENTERGY CORP NEW	0.01%	US29364G1031	
WESFARMERS LIMITED	0.01%	AU000000WES1	
APPLE HOSPITALITY REIT INC	0.01%	US03784Y2000	
DARLING INGREDIENTS INC	0.01%	US2372661015	
VENTAS INC	0.01%	US92276F1003	
FERGUSON PLC NEW ORD GBP 0.10	0.01%	JE00BJVNSS43	
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801	
EVERGY INC COM NPV	0.01%	US30034W1062	
NEWS CORP	0.01%	US65249B1098	
FUTURES MARGIN-EURO	0.01%		0
CENTERPOINT ENERGY INC	0.01%	US15189T1079	
GEN ELEC CO COM USD0.01 POST REV SPLIT	0.01%	US3696043013	
CAD BNP PARIBAS A/C	0.01%		0
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538	
GBP BNP PARIBAS A/C	0.01%		0
PERSIMMON PLC	0.01%	GB0006825383	
Futures Margin - AUD	0.01%		0
CNY BNP PARIBAS A\C	0.01%		0
INVESCO LIMITED	0.01%	BMG491BT1088	
LAM RESEARCH CORPORATION	0.01%	US5128071082	
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086	
QUIDELORTHO CORP COM USD0.001	0.01%	US2197981051	
KINNEVIK AB	0.01%	SE0015810247	
ABBVIE INC COM USD0.01	0.01%	US00287Y1091	
WOODSIDE ENERGY GR ORD NPV (DI)	0.01%	AU0000224040	
WESTERN UNION CO	0.01%	US9598021098	
TOLL BROTHERS INC	0.01%	US8894781033	
SCHROEDERS PLC ORD GB	0.01%	GB00BP9LHF23	
CARNIVAL CORP USD	0.01%	PA1436583006	
DKK BNP PARIBAS A/C	0.01%		0
ONEOK INC	0.01%	US6826801036	
MXN BNP PARIBAS A/C	0.01%		0
TRI POINTS HOMES INC	0.01%	US87265H1095	
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01%	AU0000224040	
GBP BNP PARIBAS A/C	0.01%		0
SGD BNP PARIBAS A/C	0.01%		0
ZIM INTEGRATED SHIPPING LTD	0.01%	IL0065100930	
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054	
Income Due - AUD	0.00%		0
EMCOR GROUP INC	0.00%	US29084Q1004	
IBERDROLA SA	0.00%	ES0144580Y14	
Income Due - RUB	0.00%		0
ALLEIMA ORDINARY SHARES	0.00%	SE0017615644	
ZAR BNP PARIBAS A/C	0.00%		0
EDWARDS LIFESCIENCES CORP	0.00%	US28176E1082	
HKD BNP PARIBAS A/C	0.00%		0
ILS BNP PARIBAS A/C	0.00%		0
HUF BNP PARIBAS A/C	0.00%		0
CHF BNP PARIBAS A/C	0.00%		0
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.00%	US69343P1057	

AUDIT FEES	0.00%	0
Income Due - KRW	0.00%	0
Outstanding Settlement Receipts - AUD	0.00%	0
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00% US80585Y3080	
REGISTRY FEES DUE	0.00%	0
FUTURES MARGIN-SEK	0.00%	0
Income Due - TWD	0.00%	0
LEGAL FEES	0.00%	0
SEK BNP PARIBAS A/C	0.00%	0
JPY BNP PARIBAS A/C	0.00%	0
FUTURE MARGINS-USD	0.00%	0
NZD BNP PARIBAS A/C	0.00%	0
Income Due - HKD	0.00%	0
Income Due - CAD	0.00%	0
EUROAPI SAS	0.00% FR0014008VX5	
EUR BNP PARIBAS A/C	0.00%	0
Income Due - BRL	0.00%	0
Income Due - SEK	0.00%	0
BRL BNP PARIBAS A/C	0.00%	0
Income Due - PHP	0.00%	0
NOK BNP PARIBAS A/C	0.00%	0
Income Due - ILS	0.00%	0
NZD BNP PARIBAS A/C	5.22E-07	0
IDR BNP PARIBAS A/C	9.00E-09	0
THB BNP PARIBAS A/C	5.10E-09	0
DIAGNOSTICOS DA AMERICA	0.00% BRDASAACNOR1	
B2GOLD CORP	0.00% CA11777Q2099	
POPULAR INC COM USD6 POST REV SPLIT	0.00% PR7331747001	
KAWASAKI KISEN KAISHA LTD	0.00% JP3223800008	
NINTENDO CO LTD JP50	0.00% JP3756600007	
NIPPON YUSEN KK	0.00% JP3753000003	
WHITEHAVEN COAL LTD	0.00% AU000000WHC8	
EFFECT EXPOSURE AUD	0.00%	
EFFECT EXPOSURE CAD	0.00%	
EFFECT EXPOSURE CHF	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 EXPSOURE SGD	0.00%	
EFFECT EXPOSURE USD	0.00%	
KRW BNP PARIBAS A/C	-9.09E-09	
FUTURES MARGIN-HKD	-4.28E-08	
FUTURES MARGIN-SGD	-1.04E-07	
CUSTODY FEES	0.00%	
FUTURES MARGIN-CHF	0.00%	
TRUSTEE FEES	0.00%	
ADMIN FEES	-0.01%	
Outstanding Settlement Payments - TWD	-0.01%	
Outstanding Settlement Payments - SEK	-0.01%	
Outstanding Settlement Payments - CAD	-0.02%	
MANAGEMENT FEES	-0.02%	
Outstanding Settlement Payments - GBP	-0.04%	
Outstanding Settlement Payments - EUR	-0.07%	
FUTURES MARGIN-GBP	-0.08%	
MSCI SING 2210 FUT	-0.11% SGXDB0951028	
Distribution Payable	-0.14%	
HANG SENG JUN 2210	-0.22% DU00HAN22108	
NYL MSCI EMER 2212 F	-1.80% DU00MES22125	
TOPIX INDEX 2212 FU	-5.55% DU00TPX22126	
FTSE 100 IDX 2212 FU	-7.38% GB00JSZ47G93	
FX POSITIONS (Net)	-6.72%	