

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

(An open-ended specialised investment fund in the form of an investment company with variable share capital subject to the Luxembourg Law of 13 February 2007 as amended relating to Specialised Investment Funds)

With a registered office at:
2-4, rue Eugène Ruppert L-2453 Luxembourg
Grand Duchy of Luxembourg

R.C.S. Luxembourg B 236 287

**Semi-Annual Report and Unaudited Accounts
for the period ended 30 June 2026**

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

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This report does not constitute an offer of shares. No subscription can be received on the basis of the semi-annual report and unaudited accounts. Subscriptions are only valid if made on the basis of the current offering document, supplemented by the latest available annual report and audited annual accounts of Qblue Luxembourg, SICAV-SIF. Copies are available at the registered office of Vertigo Building Polaris, 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg.

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

General Information

Board of Directors

Michele Eisenhuth
Partner, Arendt & Medernach SA
Grand Duchy of Luxembourg

Jean de Courrèges
Independent Director
Grand Duchy of Luxembourg

Anders Bjerre Lavesen
Rosavej 24
2930 Klampenborg
Denmark

Alternative Investment Fund Manager ("AIFM")

Qblue Balanced A/S
Havnegade 23, st
1058 Copenhagen K

Depositary and Paying Agent

The Bank of New York Mellon SA/NV
Luxembourg Branch
2-4, rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Administrator, Domiciliary and Registrar and Transfer Agent

The Bank of New York Mellon SA/NV,
Luxembourg Branch
L-2453 Luxembourg
Grand Duchy of Luxembourg

Prime Broker and Sub-Custodian of the Depositary

Goldman Sachs International
Peterborough Court
133 Fleet Street, London EC4A 2BB
United Kingdom

Broker

Skandinaviska Enskilda Banken AB
SE-106
40 Stockholm
Sweden

Réviseur d'entreprises agréé

Deloitte Audit S.à r.l.
20, Boulevard de Kockelscheuer
Grand Duchy of Luxembourg

Legal Adviser as to matters of Luxembourg law

Arendt & Medernach SA
41A, avenue J.F. Kennedy
L-2082 Luxembourg
Grand Duchy of Luxembourg

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

Management Report

Introduction

We are pleased to present the semi annual report and unaudited accounts for Qblue Alternative Risk Premia (ARP) Fund (the "Sub-Fund") a Sub-Fund of Qblue Luxembourg, SICAV SIF (the "Fund") for the period from 1 January 2026 to 30 June 2026 (the "Period").

The Fund is a public limited company (*société anonyme*) incorporated on 5 July 2019 under the Law of 10 August 1915, as subsequently amended (the "Commercial Law") and the Law of 13 February 2007, as subsequently amended (the "SIF Law"), as an investment company with variable share capital - specialised investment fund (*société d'investissement à capital variable — fonds d'investissement spécialisé*). It is registered with the Luxembourg Registre de Commerce et des Sociétés under number B 236 287.

The Fund is an Alternative Investment Fund ("AIF") for the purpose of the EU Alternative Investment Fund Managers Directive (Directive 2011/61/EU) ("AIFMD"). In accordance with the provision of the 2013 Law as amended (Law of 12 July 2013 on alternative investment fund managers), the Fund has designated Qblue Balanced A/S (the Alternative Investment Fund Manager, the "AIFM" or "Manager") to act as its AIFM.

Qblue Balanced A/S

The AIFM, Qblue Balanced A/S, is a Danish company authorised and regulated by Danish FSA. The AIFM carries out the functions of an AIFM in accordance with the Directive 2011/61/EU on alternative investment fund managers and is responsible for the portfolio and risk management of the Fund in accordance with the Alternative Investment Fund Management Agreement.

Overview of the Fund's objective and development

The Fund is a single legal entity incorporated as an umbrella Fund comprised of separate sub-funds. Each share issued by the Fund is a share in a specific Sub-Fund. A separate portfolio of assets is maintained for each Sub-Fund which will be invested in accordance with the investment objective, investment policy and investment limitations applicable to that Sub-Fund. The right of investors and creditors regarding a Sub-Fund or raised by the constitution, operation or liquidation of a Sub-Fund are limited to the assets of that Sub-Fund, and the assets of a Sub-Fund will be answerable exclusively for the rights of the investors relating to that Sub-Fund and for those of the creditors whose claim arose in relation to the constitution, operation or liquidation of that Sub-Fund.

The objective of the Fund is the collective investment of capital in assets in order to spread investment risks and to ensure the benefit of the results of the management of these assets for the Fund's investors.

The purpose of the Fund is the investment of the funds available to it in securities of all types, undertakings for collective investment or any other permissible assets, with a view to spreading investment risks and enabling its shareholders to benefit from the results of the management thereof.

As at 30 June 2026, the Fund has two Sub-Funds, one of which is the Qblue Alternative Risk Premia (ARP) Fund which was launched on 23 July 2019 and for which the semi-annual report and unaudited accounts are being prepared.

The objective of the Sub-Fund is to provide investors with a long-term excess return of around 5% to 6% per annum, which is consistent with an expected Sharpe Ratio of around 0.7 with an 8% target volatility risk profile.

Significant events occurred during the period

For period to 30 June 2026, the net outflow from the Sub-Fund was EUR 15,339,189. At the close of the period, total net assets were EUR 250,752,556.

On 28 February 2026, the United States and Israel announced joint strikes on Iran which has led to retaliations and an escalation of geopolitical tensions in the Middle East and broader regional unrest contributing to increased market volatility and a spike in global oil prices. While the ultimate impact on the Fund's operations and financial performance cannot be reliably estimated at this time, The Board of Directors and AIFM continue to monitor developments and are taking actions to mitigate any potential impacts.

Effective 6 May 2026, a new Prospectus to the Fund was issued.

Qblue Alternative Risk Premia (ARP) Fund
A Sub-Fund of Qblue Luxembourg, SICAV SIF

Management Report (continued)

Significant events occurred during the period (continued)

On 29 May 2026, Share class OI3F was launched on the Sub-Fund.

There were no other significant events affecting the Fund.

Financial performance of the Sub-Fund

For the period to 30 June 2026, the return on the share class AIL1 was 8.47% time weighted for the Sub-Fund.

The figures stated in this report are historical and not necessarily indicative of future performance.

Qblue Alternative Risk Premia (ARP) Fund
A Sub-Fund of Qblue Luxembourg, SICAV SIF

Unaudited Statement of Net Assets as at 30 June 2026

(expressed in EUR)

		Qblue Alternative Risk Premia (ARP) Fund 30 June 2026 EUR
<u>Assets</u>	Note	
Securities portfolio at market value - long positions	2b	194,411,233
Unrealised gain on Contracts for Difference	2b	436
Unrealised gain on Futures Contracts	2b	41,871,096
Unrealised gain on Foreign Exchange Forward Contracts	2b	1,527,199
Other receivables		
Amounts receivable on investments sold	2b	47,575,694
Dividends receivable	2b	308,695
Interest receivable		571,965
Other receivables	2b	630,299
Cash and cash equivalents	2e, 3	249,917,459
Total assets		536,814,076
<u>Liabilities</u>		
Redemptions payable		15,438,989
Securities portfolio at market value - short positions	2b	183,755,087
Unrealised loss on Contracts for Difference	2b	13,400
Unrealised loss on Futures Contracts	2b	32,758,430
Unrealised loss on Foreign Exchange Forward Contracts	2b	3,171,919
Other payables		
Amounts payable on investments purchased		47,721,486
Dividends payable		344,214
Interest payable		130,823
Other payables		867,312
Amount owed to credit institutions	2e, 3	1,859,860
Total liabilities		286,061,520
Net assets at the end of the period		250,752,556

Qblue Alternative Risk Premia (ARP) Fund
A Sub-Fund of Qblue Luxembourg, SICAV SIF

Unaudited Statement of Operations and Changes in Net Assets
for the period ended 30 June 2026

(expressed in EUR)

		Qblue Alternative Risk Premia (ARP) Fund 30 June 2026 EUR
	Note	
Net assets at the beginning of the period		245,480,133
Income		
Dividend income (net of withholding taxes)	2g	4,209,730
Interest income	2h	3,421,274
Other income	2i, 5	153,485
		<u>7,784,489</u>
Expense		
Management fees	4	(689,556)
Administration fees	4	(51,529)
Other financial expenses		
Dividend expenses	2g	(3,732,187)
Interest expenses	2h	(674,327)
Securities borrowing fees		(190,042)
Other operating expenses	4	(711,652)
		<u>(6,049,293)</u>
Net investment gain after operating expenses		<u>1,735,196</u>
Realised gain/(loss)		
Realised gain on investments, derivatives and foreign currency	2b	139,476,849
Realised loss on investments, derivatives and foreign currency	2b	(128,650,974)
		<u>10,825,875</u>
Change in unrealised gain/(loss)		
Unrealised gain on investments, derivatives and foreign currency	2b	84,283,327
Unrealised loss on investments, derivatives and foreign currency	2b	(76,232,786)
		<u>8,050,541</u>
Net realised and unrealised gain on investments, derivatives and foreign currency		<u>18,876,416</u>
Net increase in net assets as a result of operations		<u>20,611,612</u>
Total change in net assets		
Subscription during the period	6	99,800
Redemptions during the year	6	(15,438,989)
		<u>(15,339,189)</u>
Net assets at the end of the period		<u>250,752,556</u>

Qblue Alternative Risk Premia (ARP) Fund
A Sub-Fund of Qblue Luxembourg, SICAV SIF

Unaudited Schedule of Investments as at 30 June 2026
(expressed in EUR)

Equities*

	Basic Materials		Communications		Consumer		Consumer Cyclical		Consumer Non-cyclical	
	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR
a) American Depositary Receipts	-	-	-	-	-	-	-	-	-	-
b) Common Stock	165,651	9,606,632	579,521	14,080,562	164,493	4,538,175	316,164	20,037,627	500,470	27,902,709
c) Real Estate Investment Trust	-	-	248	226,111	-	-	-	-	-	-
Market value on equities		<u>9,606,632</u>		<u>14,306,673</u>		<u>4,538,175</u>		<u>20,037,627</u>		<u>27,902,709</u>

	Energy		Financial		Industrial		Technology		Utilities	
	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR
a) American Depositary Receipts	-	-	-	-	-	-	594	184,216	-	-
b) Common Stock	281,239	11,272,125	493,775	26,715,526	319,272	35,067,556	351,197	28,783,945	193,270	8,728,635
c) Real Estate Investment Trust	-	-	221,699	7,267,414	-	-	-	-	-	-
Market value on equities		<u>11,272,125</u>		<u>33,982,940</u>		<u>35,067,556</u>		<u>28,968,161</u>		<u>8,728,635</u>

Total Market Value

	Gain
	EUR
a) American Depositary Receipts	184,216
b) Common Stock	186,733,492
c) Real Estate Investment Trust	7,493,525
Market value on equities	<u>194,411,233</u>

Securities portfolio at market value

*Equities are split per sector categorisation.

194,411,233

Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

*Equities are split per country categorisation.

Qblue Alternative Risk Premia (ARP) Fund
A Sub-Fund of Qblue Luxembourg, SICAV SIF

Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Contracts for Difference*

	Taiwan EUR	United Kingdom EUR	Total unrealised gains EUR
Consumer	-	113	113
Industrial	323	-	323
Unrealised gain on Contracts for Difference	323	113	436

*All the contracts are held with Goldman Sachs International and Skandinaviska Enskilda Banken AB.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Futures Contracts*

Quantity	Description	Currency	Market Value EUR
Futures-Bond			
400	Euro-Bund Futures Sept 26	EUR	489,450
			489,450
Futures-Commodity			
(79)	Brent Crude Futr Sep26	USD	157,396
50	Coffee 'C' Future Sep26	USD	251,154
(16,139)	Corn Future Sept 26	USD	31,268,983
(97)	Cotton No.2 Futures Dec 26	USD	66,378
(298)	KC HRW Wheat Futures Sept 26	USD	383,210
(7,959)	Soybean Futures Sept 26	USD	7,401,371
1,822	Soybean Oil Futures Dec 26	USD	1,011,436
585	Sugar World Futures Oct 26	USD	341,316
(323)	Wheat Futures (CBT) Sept 26	USD	393,132
(66)	WTI Crude Future Aug 26	USD	107,271
			41,381,646
Total unrealised gain on Futures Contracts			41,871,096

*All the contracts are held with Goldman Sachs International.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Foreign Exchange Forward Contracts*

Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Gain
Euro	9,547,606	Norwegian Krone	108,202,419	16/09/2026	24,732
Euro	66,203,353	Swedish Krona	723,023,942	16/09/2026	789,109
New Zealand Dollar	26,293,964	U.S. Dollars	14,907,302	16/09/2026	77,368
Swedish Krona	75,149,069	Euro	6,798,615	16/09/2026	357
U.K. Pound	1,110,097	Euro	1,282,767	16/09/2026	1,761
U.S. Dollars	40,408,617	Canadian Dollar	56,299,763	16/09/2026	513,001
U.S. Dollars	2,824,011	Japanese Yen	453,558,476	16/09/2026	13,742
U.S. Dollars	5,691,432	New Zealand Dollar	9,763,864	16/09/2026	107,129
Total unrealised gain on Foreign Exchange Forward Contracts					1,527,199

*All the Foreign Exchange Forward Contracts are held with Goldman Sachs International.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Equities*

	Basic Materials		Communications		Consumer		Consumer Cyclical		Consumer Non-cyclical	
	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR
b) Common Stock	(381,250)	(8,963,606)	(543,871)	(10,271,997)	(266,813)	(10,718,152)	(389,723)	(17,489,071)	(512,362)	(33,408,105)
c) Real Estate Investment Trust	-	-	-	-	-	-	-	-	-	-
d) Warrants	-	-	-	-	-	-	-	-	-	-
Market value on equities		<u>(8,963,606)</u>		<u>(10,271,997)</u>		<u>(10,718,152)</u>		<u>(17,489,071)</u>		<u>(33,408,105)</u>
	Energy		Financial		Industrial		Technology		Utilities	
	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR
b) Common Stock	(100,839)	(4,820,416)	(482,874)	(22,833,744)	(327,172)	(33,440,681)	(409,254)	(23,018,159)	(87,665)	(4,863,268)
b) Real Estate Investment Trust	-	-	(189,121)	(8,442,271)	(1,339)	(206,665)	-	-	-	-
c) Warrants	(276)	(6,429)	-	-	-	-	(200)	(855)	-	-
Market value on equities		<u>(4,826,845)</u>		<u>(31,276,015)</u>		<u>(33,647,346)</u>		<u>(23,019,014)</u>		<u>(4,863,268)</u>

*Equities are split per sector categorisation.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Equities* (continued)	Diversified		Total Market Value Loss EUR
	Qty	Market Value EUR	
b) Common Stock	(295,146)	(5,271,668)	(175,098,867)
c) Real Estate Investment Trust	-	-	(8,648,936)
d) Warrants	-	-	(7,284)
Market value on equities		<u>(5,271,668)</u>	<u>(183,755,087)</u>
Securities portfolio at market value			<u>(183,755,087)</u>

*Equities are split per sector categorisation.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Equities*

	Bermuda		Canada		Cayman Islands		Ireland		Netherlands	
	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR
b) Common Stock	(45,005)	(1,177,207)	(51,761)	(2,744,801)	(705,128)	(4,905,734)	(11,511)	(1,529,310)	(10,873)	(500,712)
c) Real Estate Investment Trust	-	-	-	-	-	-	-	-	-	-
d) Warrants	-	-	(200)	(856)	-	-	-	-	-	-
Market value on equities		<u>(1,177,207)</u>		<u>(2,745,657)</u>		<u>(4,905,734)</u>		<u>(1,529,310)</u>		<u>(500,712)</u>
	Luxembourg		Switzerland		United Kingdom		United States of America		Total Market Value Loss	
	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR	Qty	Market Value EUR		
b) Common Stock	(670)	(269,061)	(40,684)	(1,378,923)	(1,191)	(104,245)	(2,931,146)	(162,488,875)		(175,098,868)
c) Real Estate Investment Trust	-	-	-	-	-	-	(190,460)	(8,648,936)		(8,648,936)
d) Warrants	-	-	-	-	-	-	(276)	(6,427)		(7,283)
Market value on equities		<u>(269,061)</u>		<u>(1,378,923)</u>		<u>(104,245)</u>		<u>(171,144,238)</u>		<u>(183,755,087)</u>
Securities portfolio at market value										<u>(183,755,087)</u>

*Equities are split per country categorisation.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Contracts for Difference*

	Canada EUR	France EUR	Ireland EUR	Japan EUR	
Basic Materials	(3,232)	-	-	-	
Consumer Cyclical	-	(5)	(9)	(26)	
Consumer Non-cyclical	-	-	-	(3)	
Energy	(1)	-	-	-	
Financial	(3)	-	-	(7)	
Industrial	-	-	-	(14)	
Technology	-	-	-	-	
Unrealised loss on Contracts for Difference	(3,236)	(5)	(9)	(50)	

	Portugal EUR	Spain EUR	Switzerland EUR	Taiwan EUR	Total unrealised loss EUR
Basic Materials	-	-	-	-	(3,232)
Consumer Cyclical	-	-	(9)	-	(49)
Consumer Non-cyclical	(21)	-	-	-	(24)
Energy	-	-	-	-	(1)
Financial	-	-	-	-	(10)
Industrial	-	(10,069)	-	-	(10,083)
Technology	-	-	-	(1)	(1)
Unrealised loss on Contracts for Difference	(21)	(10,069)	(9)	(1)	(13,400)

*All the contracts are held with Goldman Sachs International and Skandinaviska Enskilda Banken AB.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)

(expressed in EUR)

Futures Contracts*

Quantity	Description	Currency	Market Value EUR
Futures-Bond			
(2,012)	Euro-Schatz Futures Sept 26	EUR	(419,300)
			(419,300)
Futures-Commodity			
(211)	Cocoa Future Sep26	USD	(1,384,877)
11911	Corn Future Dec26	USD	(21,161,254)
1,148	Corn Future Jul27	USD	(1,606,685)
2,574	Corn Future Mar27	USD	(4,283,311)
(14)	Low Su Gasoil G Futures Aug 26	USD	(51,955)
(6)	Natural Gas Futures Aug 26	USD	(5,713)
(11)	NY Harbor ULSD Futures Aug 26	USD	(58,142)
7,941	Soybean Futures Nov 26	USD	(2,830,587)
697	Soybean Meal Futures Dec 26	USD	(453,762)
(1,797)	Soybean Oil Futures Sept 26	USD	(502,844)
			(32,339,130)
Total unrealised loss on Futures Contracts			(32,758,430)

*All the contracts are held with Goldman Sachs International.

Qblue Alternative Risk Premia (ARP) Fund
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Unaudited Schedule of Investments as at 30 June 2026 (continued)
(expressed in EUR)

Foreign Exchange Forward Contracts*

Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Unrealised Loss
Australian Dollar	26,630,536	U.S. Dollars	18,673,096	16/09/2026	(217,034)
Euro	174,023,963	U.S. Dollars	201,847,076	16/09/2026	(1,952,153)
U.K. Pound	23,560,689	U.S. Dollars	31,547,811	16/09/2026	(241,489)
Japanese Yen	2,113,513,774	U.S. Dollars	13,275,665	16/09/2026	(165,345)
Norwegian Krone	172,118,919	U.S. Dollars	18,016,319	16/09/2026	(558,995)
U.S. Dollars	4,354,908	Australian Dollar	6,317,761	16/09/2026	(13,942)
U.S. Dollars	10,869,770	Euro	9,499,539	16/09/2026	(22,961)
Total unrealised loss on Foreign Exchange Forward Contracts					(3,171,919)

*All the Foreign Exchange Forward Contracts are held with Goldman Sachs International.

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

Notes to the Unaudited Accounts for the period ended 30 June 2026

Note 1 – General Information

Qblue Alternative Risk Premia (ARP) (the “Sub-Fund”) is a Sub-Fund of Qblue Luxembourg, SICAV SIF (the “Fund”) a public limited company (*société anonyme*) incorporated under the Law of 10 August 1915, as subsequently amended (the “Commercial Law”) and the Law of 13 February 2007, as subsequently amended (the “SIF Law”), as an investment company with variable share capital - specialised investment fund (*société d’investissement à capital variable – fonds d’investissement spécialisé*).

The Fund has been authorised by the *Commission de Surveillance du Secteur Financier* (the “CSSF”).

The Fund has been incorporated on 5 July 2019 for an unlimited duration. It is registered with the Luxembourg Registre de Commerce et des Sociétés under number B 236 287. The Sub-Fund has been launched on 23 July 2019.

The registered office is established at 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg.

The Fund is administered by The Bank of New York Mellon SA/NV, Luxembourg Branch.

The Fund has appointed Qblue Balanced A/S as the authorised Alternative Investment Fund Manager (the “AIFM”) to the Fund. The AIFM was authorised on 31 October 2018.

The objective of the Fund is the collective investment of capital in assets in order to spread investment risks and to ensure the benefit of the results of the management of these assets for the Fund’s investors.

The investment objective of the Sub-Fund is to provide investors with a long-term excess return of around 5% to 6% per annum, which is consistent with an expected Sharpe Ratio of around 0.7 with an 8% target volatility risk profile.

The investment strategy of the Sub-Fund is to construct and manage a balanced and robust alternative risk premia portfolio (the “ARP Portfolio”) that exhibits low correlations to global market risk premiums and with careful attention to its tail risk properties, its market liquidity and implementation cost profile, and any known concentration risks deemed unwarranted or uncompensated.

The Sub-Fund aims to provide exposure to an ARP Portfolio that will be constructed by acquiring physical positions in equities and using derivative instruments such as futures and swaps. The ARP Portfolio consists of risk premia strategies across different markets and asset classes which may include equities, commodities, fixed income, and foreign exchange markets.

The Sub-Fund can use financial derivative instruments including OTC derivatives for both hedging and investment purposes, such as futures, Contracts for Difference (“CFDs”), total return swaps and interest rate swaps.

In particular, total return swaps and CFDs may be used to obtain exposure to equities, commodities, fixed income, and foreign exchange markets.

The Sub-Fund will use securities borrowing and short selling as an integral part of its investment strategy.

The Sub-Fund may also retain amounts in cash or cash equivalents if it is considered appropriate to achieve the investment objective, including, without limitation, during portfolio rebalancing or to pay for any margin requirements.

For the avoidance of doubt, the Sub-Fund may also invest in other assets in accordance with the rules and restrictions set out in the relevant supplement included in its prospectus.

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

Notes to the Unaudited Accounts for the period ended 30 June 2026 (continued)

Note 2 – Summary of Significant Accounting Policies

A. Basis of presentation

The unaudited accounts are prepared in accordance with the Luxembourg legal and regulatory requirements. The accounting policies and valuation principles are besides the ones laid down by the SIF Law, as determined and applied by the Board of Directors.

The preparation of the unaudited accounts requires the use of certain critical accounting estimates. It also requires the Board of Directors of the Fund to exercise its judgment in the process of applying the accounting policies. Changes in assumptions may have a significant input on the unaudited accounts in the period in which the assumption changed. Management believes that the underlying assumptions are appropriate and that the unaudited accounts therefore present the financial position and results fairly. The Board of Directors of the Fund makes estimates and assumptions that affect the reported amounts of assets and liabilities in the next financial period. The unaudited accounts are prepared on the going concern basis.

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectation of future events that are believed to be reasonable under the circumstances.

B. Financial assets

- i) Cash on hand or on deposit, bills or notes payable, accounts receivable, prepaid expenses, cash dividends and any other debtors are recorded at their nominal value, unless it appears unlikely that such value can be collected; in the latter instance, the value shall be determined after making such discount as the AIFM may consider appropriate in such case to reflect the true value of such assets.

- ii) Transferable securities and money market instruments which are quoted, listed or traded on an exchange or regulated market will be valued at the last available market price or quotation.

Transferable securities and money market instruments for which market prices or quotations are not available or representative, or which are not quoted, listed or traded on an exchange or regulated market, will be valued at their probable realisation value estimated with care and in good faith by the AIFM using any valuation method approved by the AIFM.

- iii) Financial derivative instruments which are quoted, listed or traded on an exchange or regulated market will be valued at the last available closing or settlement price or quotation.

Financial derivative instruments for which closing or settlement prices or quotations are not available or representative will be valued at their probable realisation value estimated with care and in good faith by the AIFM using any valuation method approved by the AIFM.

- iv) The Fund may invest in financial derivative instruments either for hedging purposes, in particular for the purpose of hedging risks connected to the evolution of stock markets or for the purpose of hedging interest rates, or for a purpose other than hedging.

The financial derivative instruments can include, in particular, options, forward, and futures contracts on financial instruments and options thereon as well as over-the-counter ("OTC") swap transactions on all types of financial instruments. The financial derivative instruments have to be dealt on an organised market or OTC with first rate professionals which specialise in these types of transactions.

The AIFM uses a process for accurate and independent assessment of the value of financial derivatives in accordance with applicable laws and regulations.

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

Notes to the Unaudited Accounts for the period ended 30 June 2026 (continued)

Note 2 – Summary of Significant Accounting Policies (continued)

C. Foreign currency translation

The Sub-Fund maintains its books and present the unaudited accounts in Euro ("EUR"). All the transactions expressed in another currency than EUR are translated in EUR at the exchange rate prevailing at the date of the transaction.

Monetary items are converted at the exchange rate prevailing at the Unaudited Statement of Net Assets date. Exchange losses and gains resulting from this conversion are accounted for in the Unaudited Statement of Operations and Changes in Net Assets for the period. The short-term debtors and creditors are valued at the exchange rate prevailing at the Unaudited Statement of Net Assets date.

Assets and liabilities items which are fair valued are converted at the exchange rates effective at the Unaudited Statement of Net Assets date. Foreign exchange differences on those items which are accounted at fair value are recognised in the Unaudited Statement of Operations and Changes in Net Assets.

The exchange rates as at 30 June 2026:

EUR/AUD:	1.65
EUR/CAD:	1.62
EUR/CHF:	0.92
EUR/DKK:	7.47
EUR/GBP:	0.86
EUR/JPY:	185.80
EUR/NOK:	11.31
EUR/NZD:	2.01
EUR/SEK:	11.07
EUR/TWD:	36.42
EUR/USD:	1.14

D. Formation expenses

Formation expenses are capitalised and amortised on straight line basis over a period of five years. Amortisation of formation expenses is presented in the Other operating expenses.

E. Cash and cash equivalents

Cash and cash equivalents consist of cash in hand, bank and cash balances and are held with The Bank of New York Mellon SA/NV, Goldman Sachs International (Sub-Custodian of the Depositary) and Skandinaviska Enskilda Banken AB. Bank overdrafts are presented as amounts owed to credit institutions.

F. Taxation

Under the current legislation, the Fund is not Subject to any Luxembourg taxes on profits, income or capital gains. However, the Fund is liable to Subscription tax in Luxembourg at a rate of 0.01% per annum based on the Net Asset Value of the Fund at the end of each quarter. The Fund may incur withholding taxes imposed by certain countries on investment income and capital gains. Such income or gains are recorded gross of withholding taxes in the Unaudited Statement of Operations and Changes in Net Assets.

G. Dividend Income and expenses

Dividend income and expenses are recognised on the ex-dividend date and are shown net of any applicable withholding taxes

H. Interest income and expenses

Interest income and expenses are recorded on an accrual basis.

I. Other income

Other income is recorded on an accrual basis.

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

Notes to the Unaudited Accounts for the period ended 30 June 2026 (continued)

Note 2 – Summary of Significant Accounting Policies (continued)

J. Net realised gain/(loss) on investments

The net realised gain or loss on sale of investments is determined based on first in, first out ("FIFO") cost of investments sold. Dividend income and expenses are recognised on the ex-dividend date and are shown net of any applicable

K. Transaction fees

Transaction costs disclosed under the item "Other operating expenses" in the Unaudited Statement of Operations and Changes in Net Assets are mainly composed of broker fees incurred by the Fund relating to purchases or sales of securities and derivatives.

L. Distribution policy

None of the Share Classes of the Fund confer the right to dividend distribution.

Note 3 – Cash and cash equivalents and Amount owed to credit institutions

At the period end, amounts disclosed as cash and cash equivalents consists of EUR 152,072 due from The Bank of New York Mellon SA/NV, EUR 223,716,640 due from Goldman Sachs International and EUR 26,048,747 due from Skandinaviska Enskilda Banken AB of which EUR 21,682,796 relates to cash collateral pledged by the Fund in relation to derivative transactions. Amount owed to credit institutions consists of EUR 1,421,384 due to Goldman Sachs International and EUR 438,476 due to Skandinaviska Enskilda Banken AB.

Note 4 – Depositary, Administrator and Other Fees

The Fund has appointed The Bank of New York Mellon SA/NV, Luxembourg Branch, as its Depositary, Paying Agent, Administrator, Domiciliary and Registrar and Transfer Agent.

Management Fees

The AIFM receives a management fee per annum, equal to a percentage of the average Net Asset Value of the Sub-Fund or share class and paid out of the assets of the Sub-Fund and allocated to each share class. The management fee is accrued on each valuation day (valuation day is a business day for which the Net Asset Value per share is calculated. This is the last business day of the month for the Sub-Fund). The AIFM is also entitled to reimbursement of reasonable out-of-pocket expenses properly incurred in carrying out its duties.

Fees of the Depositary and Paying Agent

The maximum fees of the Depositary and Paying Agent will be 0.02% of the Net Asset Value of the Sub-Fund plus any applicable transaction fees, subject to a minimum applicable fee of EUR 25,000 per annum, and will be exclusive of any out-of-pocket expenses. Such fee is accrued on a daily basis.

Fees of the Administrator

The fees of the Administrator will be 0.0525% of the Net Asset Value of the Sub-Fund plus any applicable transaction fees, subject to a minimum applicable fees of EUR 75,000 per annum, and will be exclusive of any out-of-pocket expenses. Such fee is accrued on a daily basis.

Directors' Fees and Expenses

The members of the Board of Directors of the Fund are entitled to receive a fee in consideration for their function. However, members of the Board of Directors of the Fund who are also directors, officers or employees of the AIFM or its affiliates will be requested to waive their fees. The Fund will also reimburse the members of the Board of Directors of the Fund for appropriate insurance coverage and expenses and other costs incurred by the members of the Board of Directors of the Fund in the performance of their duties, including reasonable out-of-pocket expenses, traveling costs incurred to attend meetings of the Board of Directors of the Fund, and any costs of legal proceedings unless such costs are caused by intentional or grossly negligent conduct by the member of the Board of Directors of the Fund in question.

Qblue Alternative Risk Premia (ARP) Fund

A Sub-Fund of Qblue Luxembourg, SICAV SIF

Notes to the Unaudited Accounts for the period ended 30 June 2026 (continued)

Note 4 – Depositary, Administrator and Other Fees (continued)

Directors' Fees and Expenses (continued)

The Directors' fees and expenses accrued for the period ended 30 June 2026 were EUR 19,945 and the amount outstanding at 30 June 2026 was EUR 249,904 and are disclosed under "other operating expenses" in the Unaudited Statement of Operations and Changes in Net Assets and "other payables" in the Unaudited Statement of Net Assets respectively.

Note 5 – Other income

Other income mainly reflects the reimbursement of expenses by the AIFM to the Fund, income earned on derivative transactions and anti-dilution amounts. The AIFM of the Fund reimburses the Fund any expense incurred by the Fund when the total expenses of the Fund (excluding transaction fees, subscription tax and management fees) exceeds 0.2% of the Net Asset Value of the Fund.

Note 6 – Share Capital

The share capital of the Fund is represented by fully paid up shares of no par value. The share capital of the Fund is at all times equal to the Net Asset Value of the Fund, which is the total Net Asset Value of the Sub-Fund expressed in the reference currency of the Fund. The share capital of the Fund must at all times be at least equal to the minimum required by the SIF Law, which is currently EUR 1,250,000.

The shares will be issued in registered form only. The shares carry no preferential or pre-emptive rights: the Fund is authorised without limitation to issue an unlimited number of fully paid up shares on any valuation day without reserving to existing investors a preferential or pre-emptive right to subscribe for the shares to be issued.

Each share entitles the shareholder to one (1) vote at all general meetings of shareholders of the Fund and at all meetings of the Sub-Fund or share class concerned.

Shares redeemed will generally be cancelled unless the Fund decides otherwise.

The Sub-Fund may offer several share classes. Each share class within the Sub-Fund may have different features such as the fee structure, minimum subscription or holding amounts, currency, different hedging techniques or distribution policies or other distinctive features, or be offered or reserved to different types of investors.

The following share classes are available for issue of the Sub-Fund:

- Anchor Investor Lock-Up 1 (AIL1)
- Anchor Investor Lock-Up 2 (AIL2)
- Anchor Investor 1 (AI1)
- Anchor Investor 2 (AI2)
- Qblue Investor (QI)
- Ordinary Investor 3F (OI3F)
- Ordinary Investor 10F (OI10F)
- Ordinary Investor 25F (OI25F)
- Ordinary Investor 50F (OI50F)
- Ordinary Investor 100F (OI100F)
- Ordinary Investor 3C (OI3C)
- Ordinary Investor 10C (OI10C)
- Ordinary Investor 25C (OI25C)
- Ordinary Investor 50C (OI50C)
- Ordinary Investor 100C (OI100C)

As at 30 June 2026, the total number of shares outstanding from share classes in issue was 1,887,163.

Qblue Alternative Risk Premia (ARP) Fund
A Sub-Fund of Qblue Luxembourg, SICAV SIF

Notes to the Unaudited Accounts for the period ended 30 June 2026
(continued)

Note 7 - Reconciliation of Net Asset Value per Dealing to Net Asset Value per financial statements

A reconciliation of the NAV as per the financial statements and the published NAV is as follows:

	Qblue Alternative Risk Premia (ARP) Fund 30 June 2026 EUR
Net asset value per published dealing prices	266,191,545
TA dealing timing difference	<u>(15,438,989)</u>
Net asset value per financial statements	<u>250,752,556</u>

Note 8 – Significant Events

For period to 30 June 2026, the net outflow from the Sub-Fund was EUR 15,339,189. At the close of the period, total net assets were EUR 250,752,556.

On 28 February 2026, the United States and Israel announced joint strikes on Iran which has led to retaliations and an escalation of geopolitical tensions in the Middle East and broader regional unrest contributing to increased market volatility and a spike in global oil prices. While the ultimate impact on the Fund's operations and financial performance cannot be reliably estimated at this time, The Board of Directors and AIFM continue to monitor developments and are taking actions to mitigate any potential impacts.

Effective 6 May 2026, a new Prospectus to the Fund was issued.

On 29 May 2026, Share class OI3F was launched on the Sub-Fund.

There were no other significant events affecting the Fund.

Note 9 – Subsequent Events

The subsequent NAVs are available upon request from the Administrator.

There were no other subsequent events affecting the Fund.

APPENDIX Equity/CFD positions:

Position name	Instrument Type	Position Quantity	Currency	ISIN	RIC	SEDOL	CUSIP	BB Yellow Key
EXPEDIA GROUP ORD	Equity	2,707	USD	US30212P3038	EXPE.O	B748CK2	30212P303	EXPE US Equity
PAN AMER SILVER ORD	Equity	4,260	USD	CA6979001089	PAAS.K	2703396	697900108	PAAS US Equity
RYDER SYSTEM ORD	Equity	5,179	USD	US7835491082	R	2760669	783549108	R US Equity
AVERY DENNISON ORD	Equity	741	USD	US0536111091	AVY	2066408	053611109	AVY US Equity
EMERSON ELECTRIC ORD	Equity	-3,262	USD	US2910111044	EMR	2313405	291011104	EMR US Equity
LABCORP HOLDINGS ORD	Equity	1,332	USD	US5049221055	LH	BSBK800	504922105	LH US Equity
AUTOLIV ORD	Equity	1,773	USD	US0528001094	ALV	2064253	052800109	ALV US Equity
ALKERMES ORD	Equity	7,037	USD	IE00B56GVS15	ALKS.O	B3P6D26		ALKS US Equity
CLEVELAND CLIFFS ORD	Equity	-134,202	USD	US1858991011	CLF	BYVZ186	185899101	CLF US Equity
FIDELITY NATIONAL INFORMATN SVCS ORD	Equity	-3,912	USD	US31620M1062	FIS	2769796	31620M106	FIS US Equity
MERCK ORD	Equity	-7,176	EUR	DE0006599905	MRCG.DE	4741844		MRK GR Equity
MERCK & CO ORD	Equity	-482	USD	US58933Y1055	MRK	2778844	58933Y105	MRK US Equity
JONES LANG LASALLE ORD	Equity	2,742	USD	US48020Q1076	JLL	2040640	48020Q107	JLL US Equity
CINTAS ORD	Equity	165	USD	US1729081059	CTAS.O	2197137	172908105	CTAS US Equity
COLGATE PALMOLIVE ORD	Equity	5,204	USD	US1941621039	CL	2209106	194162103	CL US Equity
CROWN CASTLE ORD	Equity	1,922	USD	US22822V1017	CCI	BTGQCX1	22822V101	CCI US Equity
TENET HEALTHCARE ORD	Equity	5,327	USD	US88033G4073	THC	B8DMK08	88033G407	THC US Equity
EXPEDITORS INTNL OF WASHTN CL A ORD	Equity	1,291	USD	US3021301094	EXPD.K	2325507	302130109	EXPD US Equity
BOSTON SCIENTIFIC ORD	Equity	-7,238	USD	US1011371077	BSX	2113434	101137107	BSX US Equity
DEUTSCHE TELEKOM N ORD	Equity	22,635	EUR	DE0005557508	DTEGn.DE	5842359		DTE GR Equity
CENCORA ORD	Equity	-3,049	USD	US03073E1055	COR	2795393	03073E105	COR US Equity
FASTENAL ORD	Equity	-4,075	USD	US3119001044	FAST.O	2332262	311900104	FAST US Equity
HENRY SCHEIN ORD	Equity	3,123	USD	US8064071025	HSIC.O	2416962	806407102	HSIC US Equity
CONSOLIDATED EDISON ORD	Equity	911	USD	US2091151041	ED	2216850	209115104	ED US Equity
GENERAL MILLS ORD	Equity	-4,340	USD	US3703341046	GIS	2367026	370334104	GIS US Equity
CHOICE HOTELS INTERNATIONAL ORD	Equity	665	USD	US1699051066	CHH	2106780	169905106	CHH US Equity
AVNET ORD	Equity	7,187	USD	US0538071038	AVT.O	2066505	053807103	AVT US Equity
AGNICO EAGLE ORD	Equity	3,637	USD	CA0084741085	AEM	2009834	008474108	AEM US Equity
SUBSEA 7 ORD SHS	Equity	-17,934	NOK	LU0075646355	SUBC.OL	5258246		SUBC NO Equity
CROCS ORD	Equity	7,024	USD	US2270461096	CROX.O	B0T7Z62	227046109	CROX US Equity
SERVICE CORPORATION INTERNATNL ORD	Equity	-11,954	USD	US8175651046	SCI	2797560	817565104	SCI US Equity
TEXAS ROADHOUSE ORD	Equity	1,851	USD	US8826811098	TXRH.O	B033TJ7	882681109	TXRH US Equity
AMERICAN ELECTRIC POWER ORD	Equity	861	USD	US0255371017	AEP.O	2026242	025537101	AEP US Equity
ADVANCED MICRO DEVICES ORD	Equity	172	USD	US0079031078	AMD.O	2007849	007903107	AMD US Equity
STANLEY BLACK AND DECKER ORD	Equity	6,121	USD	US8545021011	SWK	B3Q2FJ4	854502101	SWK US Equity
CARPENTER TECHNOLOGY ORD	Equity	1,085	USD	US1442851036	CRS	2177504	144285103	CRS US Equity
NETFLIX ORD	Equity	8,964	USD	US64110L1061	NFLX.O	2857817	64110L106	NFLX US Equity
TAKE TWO INTERACTIVE SOFTWARE ORD	Equity	-2,966	USD	US8740541094	TTWO.O	2122117	874054109	TTWO US Equity
NOVO NORDISK ORD	Equity	15,808	DKK	DK0062498333	NOVOB.CO	BP6KMJ1		NOVOB DC Equity
HP ORD	Equity	19,994	USD	US40434L1052	HPQ	BYX4D52	40434L105	HPQ US Equity
SCHNEIDER ELECTRIC SE ORD	Equity	-1,738	EUR	FR0000121972	SCHN.PA	4834108		SU FP Equity
TARGET ORD	Equity	1,833	USD	US87612E1064	TGT	2259101	87612E106	TGT US Equity
LIGAND PHARMACEUTICALS ORD	Equity	-2,443	USD	US53220K5048	LGND.O	2501578	53220K504	LGND US Equity
CARREFOUR ORD	Equity	55,656	EUR	FR0000120172	CARR.PA	5641567		CA FP Equity
GAP ORD	Equity	27,292	USD	US3647601083	GAP	2360326	364760108	GAP US Equity
CVS HEALTH ORD	Equity	-4,338	USD	US1266501006	CVS	2577609	126650100	CVS US Equity
CENTENE ORD	Equity	-3,907	USD	US15135B1017	CNC	2807061	15135B101	CNC US Equity
NUCOR ORD	Equity	2,395	USD	US6703461052	NUE	2651086	670346105	NUE US Equity
WILLIS TOWERS WATSON ORD	Equity	410	USD	IE00BD86Q211	WTW.O	BDBBQ21		WTW US Equity
ILLINOIS TOOL ORD	Equity	1,369	USD	US4523081093	ITW	2457552	452308109	ITW US Equity
EDWARDS LIFESCIENCES ORD	Equity	-2,911	USD	US28176E1082	EW	2567116	28176E108	EW US Equity
REGENERON PHARMACEUTICALS ORD	Equity	10	USD	US75886F1075	REGN.O	2730190	75886F107	REGN US Equity
ITT ORD	Equity	-1,848	USD	US45073V1089	ITT	BZBY209	45073V108	ITT US Equity
MOHAWK INDUSTRIES ORD	Equity	3,249	USD	US6081901042	MHK	2598699	608190104	MHK US Equity
WILLIAMS SONOMA ORD	Equity	3,138	USD	US9699041011	WSM	2967589	969904101	WSM US Equity
PUMA ORD	Equity	-33,280	EUR	DE0006969603	PUMG.DE	5064722		PUM GR Equity
KEYCORP ORD	Equity	42,095	USD	US4932671088	KEY	2490911	493267108	KEY US Equity
KERING ORD	Equity	2,211	EUR	FR0000121485	PRTP.PA	5505072		KER FP Equity
ALLIANZ ORD	Equity	-29	EUR	DE0008404005	ALVG.DE	5231485		ALV GR Equity
LAM RESEARCH ORD	Equity	3,039	USD	US5128073062	LRCX.O	BSML4N7	512807306	LRCX US Equity
KIRBY ORD	Equity	-2,673	USD	US4972661064	KEX	2493534	497266106	KEX US Equity
PNC FINANCIAL SERVICES GROUP ORD	Equity	917	USD	US6934751057	PNC	2692665	693475105	PNC US Equity
UPM-KYMMENE ORD	Equity	8,705	EUR	FI0009005987	UPM.HE	5051252		UPM FH Equity
AFFILIATED MANAGERS GROUP ORD	Equity	3,126	USD	US0082521081	AMG	2127899	008252108	AMG US Equity
INVESCO ORD	Equity	4,956	USD	BMG491BT1088	IVZ	B28XP76		IVZ US Equity
PPL ORD	Equity	-5,550	USD	US69351T1060	PPL	2680905	69351T106	PPL US Equity
AMERICAN INTERNATIONAL GROUP ORD	Equity	4,677	USD	US0268747849	AIG	2027342	026874784	AIG US Equity
CHEVRON ORD	Equity	-973	USD	US1667641005	CVX	2838555	166764100	CVX US Equity
MUENCHENER RUECKVER N ORD	Equity	-740	EUR	DE0008430026	MUVGn.DE	5294121		MUVZ GR Equity
PEPSICO ORD	Equity	-570	USD	US7134481081	PEP.O	2681511	713448108	PEP US Equity
O REILLY AUTOMOTIVE ORD	Equity	-8,131	USD	US67103H1077	ORLY.O	B6SLWX6	67103H107	ORLY US Equity
STOREBRAND ORD	Equity	-38,517	NOK	NO0003053605	STB.OL	4852832		STB NO Equity
RPM ORD	Equity	-1,684	USD	US7496851038	RPM	2756174	749685103	RPM US Equity
ORACLE ORD	Equity	-3,101	USD	US68389X1054	ORCL.K	2661568	68389X105	ORCL US Equity
CARDINAL HEALTH ORD	Equity	-5,300	USD	US14149Y1082	CAH	2175672	14149Y108	CAH US Equity
MURPHY OIL ORD	Equity	173	USD	US6267171022	MUR	2611206	626717102	MUR US Equity
VONTOBEL HOLDING ORD	Equity	2,773	CHF	CH0012335540	VONN.S	7123104		VONN SW Equity
ENTEGRIS ORD	Equity	3,008	USD	US29362U1043	ENTG.O	2599700	29362U104	ENTG US Equity
PPG INDUSTRIES ORD	Equity	-1,373	USD	US6935061076	PPG	2698470	693506107	PPG US Equity
COCA-COLA ORD	Equity	-12,783	USD	US1912161007	KO	2206657	191216100	KO US Equity
PULTEGROUP ORD	Equity	725	USD	US7458671010	PHM	2708841	745867101	PHM US Equity
MASCO ORD	Equity	15,651	USD	US5745991068	MAS	2570200	574599106	MAS US Equity
MICRON TECHNOLOGY ORD	Equity	1,003	USD	US5951121038	MU.O	2588184	595112103	MU US Equity
BOUYGUES ORD	Equity	4,219	EUR	FR0000120503	BOUY.PA	4002121		EN FP Equity
IONIS PHARMACEUTICALS ORD	Equity	-2,693	USD	US4622221004	IONS.O	BDJLS6	462222100	IONS US Equity
ELISA ORD	Equity	-268	EUR	FI0009007884	ELISA.HE	5701513		ELISA FH Equity
VISHAY INTERTECH ORD	Equity	8,598	USD	US9282981086	VSH	2930149	928298108	VSH US Equity
REPUBLIC SERVICES ORD	Equity	-1,106	USD	US7607591002	RSG	2262530	760759100	RSG US Equity
ATLAS COPCO ORD	Equity	-16,606	SEK	SE0017486889	ATCOa.ST	BLDBN41		ATCOA SS Equity
NEWMONT ORD	Equity	11,039	USD	US6516391066	NEM	2636607	651639106	NEM US Equity
OMV ORD	Equity	19,776	EUR	AT0000743059	OMVV.VI	4651459		OMV AV Equity
INTERNATIONAL FLAVORS & FRAGRANS ORD	Equity	2,875	USD	US4595061015	IFF	2464165	459506101	IFF US Equity
ARCHER DANIELS MIDLAND ORD	Equity	-2,416	USD	US0394831020	ADM	2047317	039483102	ADM US Equity
GARTNER ORD	Equity	1,544	USD	US3666511072	IT	2372763	366651107	IT US Equity
ECOLAB ORD	Equity	200	USD	US2788651006	ECL	2304227	278865100	ECL US Equity
ZURICH INSURANCE GROUP ORD	Equity	-126	CHF	CH0011075394	ZURN.S	5983816		ZURN SW Equity
BROOKFIELD CL A ORD	Equity	-12,855	USD	CA11271J1075	BN	BP95GG8	11271J107	BN US Equity
CAPGEMINI ORD	Equity	-4,808	EUR	FR0000125338	CAPP.PA	4163437		CAP FP Equity
SALESFORCE ORD	Equity	118	USD	US79466L3024	CRM	2310525	79466L302	CRM US Equity
HUMANA ORD	Equity	-1,282	USD	US4448591028	HUM	2445063	444859102	HUM US Equity
DASSAULT SYSTEM ORD	Equity	23,627	EUR	FR0014003T78	DAST.PA	BM8H5Y5		DSY FP Equity
VINCI ORD	Equity	-94	EUR	FR0000125486	SGEF.PA	B1XH026		DG FP Equity
DANAHER ORD	Equity	-691	USD	US2358511028	DHR	2250870	235851102	DHR US Equity

OCCIDENTAL PETROLEUM ORD	Equity	8,535	USD	US6745991058	OXY	2655408	674599105	OXY US Equity
FIRST HORIZON ORD	Equity	1,803	USD	US3205171057	FHN	2341484	320517105	FHN US Equity
TELIA COMPANY ORD	Equity	288,732	SEK	SE0000667925	TELIA.ST	5978384		TELIA SS Equity
SAP ORD	Equity	-1,302	EUR	DE0007164600	SAPG.DE	4846288		SAP GR Equity
ENEL ORD	Equity	119,168	EUR	IT0003128367	ENEL.MI	7144569		ENEL IM Equity
LEGRAND ORD	Equity	-3,815	EUR	FR0010307819	LEGD.PA	B11ZRK9		LR FP Equity
COCA COLA EUROPACIFIC PARTNERS ORD	Equity	-1,191	USD	GB00BDCPN049	CCEP.O	BYQQ3P5		CCEP US Equity
ROPER TECHNOLOGIES ORD	Equity	-3,726	USD	US7766961061	ROP.O	2749602	776696106	ROP US Equity
THE HARTFORD INSURANCE GROUP ORD	Equity	-204	USD	US4165151048	HIG	2476193	416515104	HIG US Equity
ARROW ELECTRONICS ORD	Equity	-3,285	USD	US0427351004	ARW	2051404	042735100	ARW US Equity
E.ON N ORD	Equity	-662	EUR	DE000ENAG999	EONGn.DE	4942904		EOAN GR Equity
VIAVI SOLUTIONS ORD	Equity	-4,149	USD	US9255501051	VIAV.O	BYXB201	925550105	VIAV US Equity
FAIR ISAAC ORD	Equity	325	USD	US3032501047	FICO.K	2330299	303250104	FICO US Equity
GILEAD SCIENCES ORD	Equity	2,649	USD	US3755581036	GILD.O	2369174	375558103	GILD US Equity
SOMNIGROUP INTERNATIONAL ORD	Equity	-13,179	USD	US88023U1016	SGI	2216991	88023U101	SGI US Equity
CHRLS RIVER LABS ORD	Equity	2,256	USD	US1598641074	CRL	2604336	159864107	CRL US Equity
ACERINX ORD	Equity	-4,346	EUR	ES0132105018	ACX.MC	B01ZVZ5		ACX SM Equity
MICROSOFT ORD	Equity	512	USD	US5949181045	MSFT.O	2588173	594918104	MSFT US Equity
MARTIN MARIETTA MATERIALS ORD	Equity	-45	USD	US5732841060	MLM	2572079	573284106	MLM US Equity
COGNIZANT TECHNOLOGY SOLUTN CL A ORD	Equity	2,891	USD	US1924461023	CTSH.O	2257019	192446102	CTSH US Equity
WR BERKLEY ORD	Equity	-4,464	USD	US0844231029	WRB	2093644	084423102	WRB US Equity
SOCIETE GENERALE ORD	Equity	-1,013	EUR	FR0000138089	SOGN.PA	5966516		GLE FP Equity
L'OREAL ORD	Equity	427	EUR	FR0000120321	OREP.PA	4057808		OR FP Equity
YARA INTERNATIONAL ORD	Equity	10,201	NOK	NO0010208051	YAR.OL	7751259		YAR NO Equity
HOCHTIEF ORD	Equity	-1,421	EUR	DE0006070006	HOTG.DE	5108664		HOT GR Equity
EASTMAN CHEMICAL ORD	Equity	1,456	USD	US2774321002	EMN	2298386	277432100	EMN US Equity
SBM OFFSHORE ORD	Equity	21,687	EUR	NL0000360618	SBMO.AS	B156T57		SBMO NA Equity
NATURGY ENERGY ORD	Equity	36,490	EUR	ES0116870314	NTGY.MC	5650422		NTGY SM Equity
BAXTER INTERNATIONAL ORD	Equity	-14,916	USD	US0718131099	BAX	2085102	071813109	BAX US Equity
KROGER ORD	Equity	4,149	USD	US5010441013	KR	2497406	501044101	KR US Equity
PAYCHEX ORD	Equity	-7,046	USD	US7043261079	PAYX.O	2674458	704326107	PAYX US Equity
ROCKWELL AUTOMAT ORD	Equity	636	USD	US7739031091	ROK	2754060	773903109	ROK US Equity
BAKER HUGHES CL A ORD	Equity	-4,178	USD	US05722G1004	BKR.O	BDHLTQ5	05722G100	BKR US Equity
UNICREDIT ORD	Equity	-12,905	EUR	IT0005239360	CRDI.MI	BYMXP57		UCG IM Equity
JB HUNT TRANSPORT SERVICES ORD	Equity	-101	USD	US4456581077	JBHT.O	2445416	445658107	JBHT US Equity
US BANCORP ORD	Equity	5,655	USD	US9029733048	USB	2736035	902973304	USB US Equity
MICHELIN ORD	Equity	-293	EUR	FR001400AJ45	MICP.PA	BPBPJ01		ML FP Equity
CHARLES SCHWAB ORD	Equity	3,416	USD	US8085131055	SCHW.K	2779397	808513105	SCHW US Equity
VOESTALPINE ORD	Equity	28,372	EUR	AT0000937503	VOES.VI	4943402		VOE AV Equity
DANONE ORD	Equity	-1,503	EUR	FR0000120644	DANO.PA	B1Y9TB3		BN FP Equity
GEN DIGITAL ORD	Equity	40,018	USD	US6687711084	GEN.O	BJN4XN5	668771108	GEN US Equity
ALSTOM ORD	Equity	2,231	EUR	FR0010220475	ALSO.PA	B0DJ8Q5		ALO FP Equity
ENI ORD	Equity	28,347	EUR	IT0003132476	ENI.MI	7145056		ENI IM Equity
CONAGRA BRANDS ORD	Equity	-19,743	USD	US2058871029	CAG	2215460	205887102	CAG US Equity
STARBUCKS ORD	Equity	-3,874	USD	US8552441094	SBUX.O	2842255	855244109	SBUX US Equity
VESTAS WIND SYSTEMS ORD	Equity	42,374	DKK	DK0061539921	VWS.CO	BN4MYF5		VWS DC Equity
JACK HENRY AND ASSOCIATES ORD	Equity	-1,530	USD	US4262811015	JKHY.O	2469193	426281101	JKHY US Equity
ACS ACTIVIDADES DE CONSTRUCCION ORD	Equity	-5,261	EUR	ES0167050915	ACS.MC	B01FLQ6		ACS SM Equity
WALT DISNEY ORD	Equity	1,752	USD	US2546871060	DIS	2270726	254687106	DIS US Equity
HF SINCLAIR ORD	Equity	9,010	USD	US4039491000	DINO.K	BMZQ9C1	403949100	DINO US Equity
CITIGROUP ORD	Equity	-3,556	USD	US1729674242	C	2297907	172967424	C US Equity
PORTLAND GENERAL ELECTRIC ORD	Equity	20,047	USD	US7365088472	POR	B125XQ6	736508847	POR US Equity
BRUNSWICK ORD	Equity	5,755	USD	US1170431092	BC	2149309	117043109	BC US Equity
JEFFERIES FINANCIAL GROUP ORD	Equity	-9,419	USD	US47233W1099	JEF	BG0Q4Z2	47233W109	JEF US Equity
OGE ENERGY ORD	Equity	12,885	USD	US6708371033	OGE	2657802	670837103	OGE US Equity
ELI LILLY ORD	Equity	-9	USD	US5324571083	LLY	2516152	532457108	LLY US Equity
SANOFI ORD	Equity	18,962	EUR	FR0000120578	SASY.PA	5671735		SAN FP Equity
THYSSENKRUPP ORD	Equity	13,498	EUR	DE0007500001	TKAG.DE	5636927		TKA GR Equity
LANDSTAR SYSTEM ORD	Equity	-1,525	USD	US5150981018	LSTR.O	2503994	515098101	LSTR US Equity
AMGEN ORD	Equity	-33	USD	US0311621009	AMGN.O	2023607	031162100	AMGN US Equity
ABBOTT LABORATORIES ORD	Equity	-3,644	USD	US0028241000	ABT	2002305	002824100	ABT US Equity
CLOROX ORD	Equity	5,899	USD	US1890541097	CLX	2204026	189054109	CLX US Equity
SAMPO ORD	Equity	80,334	EUR	FI4000552500	SAMPO.HE	BMXXG45		SAMPO FH Equity
AMERIPRISE FINANCE ORD	Equity	1,641	USD	US03076C1062	AMP	B0J7D57	03076C106	AMP US Equity
THERMO FISHER SCIENTIFIC ORD	Equity	-755	USD	US8835561023	TMO	2886907	883556102	TMO US Equity
RICHEMONT N ORD	Equity	-2,023	CHF	CH0210483332	CFR.S	BCRWZ18		CFR SW Equity
EAGLE MATERIALS ORD	Equity	-2,866	USD	US26969P1084	EXP	2191399	26969P108	EXP US Equity
MCKESSON ORD	Equity	-354	USD	US58155Q1031	MCK	2378534	58155Q103	MCK US Equity
KBC ORD	Equity	383	EUR	BE0003565737	KBC.BR	4497749		KBC BB Equity
ELEVANCE HEALTH ORD	Equity	1,067	USD	US0367521038	ELV	BSPHGL4	036752103	ELV US Equity
DANSKE BANK ORD	Equity	10,316	DKK	DK0010274414	DANSKE.CO	4588825		DANSKE DC Equity
PG&E ORD	Equity	25,481	USD	US69331C1080	PCG	2689560	69331C108	PCG US Equity
NOV ORD	Equity	32,457	USD	US62955J1034	NOV	BN2RYW9	62955J103	NOV US Equity
KINROSS GOLD ORD	Equity	60,683	USD	CA4969024047	KGC	B04NVW3	496902404	KGC US Equity
STRYKER ORD	Equity	-562	USD	US8636671013	SYK	2853688	863667101	SYK US Equity
JPMORGAN CHASE ORD	Equity	-1,747	USD	US46625H1005	JPM	2190385	46625H100	JPM US Equity
EATON ORD	Equity	-617	USD	IE00B8KQN827	ETN	B8KQN82		ETN US Equity
NETAPP ORD	Equity	5,259	USD	US64110D1046	NTAP.O	2630643	64110D104	NTAP US Equity
ALIGN TECHNOLOGY ORD	Equity	6,351	USD	US0162551016	ALGN.O	2679204	016255101	ALGN US Equity
BARRICK MINING ORD	Equity	14,580	USD	CA06849F1080	B	BNKB6Z0	06849F108	B US Equity
CATERPILLAR ORD	Equity	-115	USD	US1491231015	CAT	2180201	149123101	CAT US Equity
SKANDINAVISKA ENSKILDA BANKEN ORD	Equity	19,248	SEK	SE0000148884	SEBa.ST	4813345		SEBa SS Equity
ROCHE PS PAR	Equity	3,687	CHF	CH1499059983	ROPC.S	BTMJD19		ROP SW Equity
VOLVO ORD	Equity	69	SEK	SE0000115446	VOLVb.ST	B1QH830	928856301	VOLVB SS Equity
SEMTECH ORD	Equity	684	USD	US8168501018	SMTC.O	2795542	816850101	SMTC US Equity
FRONTLINE ORD	Equity	10,766	NOK	CY0200352116	FRO.OL	BMHDM54		FRO NO Equity
NESTLE N ORD	Equity	7,055	CHF	CH0038863350	NESN.S	7123870		NESN SW Equity
SEI INVESTMENTS ORD	Equity	2,395	USD	US7841171033	SEIC.O	2793610	784117103	SEIC US Equity
WATTS INDUSTRIES CL A ORD	Equity	1,183	USD	US9427491025	WTS	2943620	942749102	WTS US Equity
ILLUMINA ORD	Equity	2,900	USD	US4523271090	ILMN.O	2613990	452327109	ILMN US Equity
EQUIFAX ORD	Equity	1,690	USD	US2944291051	EFX	2319146	294429105	EFX US Equity
NOKIA ORD	Equity	-59,683	EUR	FI0009000681	NOKIA.HE	5902941		NOKIA FH Equity
VEOLIA ENVIRONNEMENT VE ORD	Equity	-3,610	EUR	FR0000124141	VIE.PA	4031879		VIE FP Equity
INTERNATIONAL BUSINESS MACHINES ORD	Equity	-1,740	USD	US4592001014	IBM	2005973	459200101	IBM US Equity
INTERDIGITAL ORD	Equity	361	USD	US45867G1013	IDCC.O	2465737	45867G101	IDCC US Equity
KESKO ORD	Equity	-21,361	EUR	FI0009000202	KESKOB.HE	4490005		KESKOB FH Equity
NORTHERN TRUST ORD	Equity	2,177	USD	US6658591044	NTRS.O	2648668	665859104	NTRS US Equity
MOODYS ORD	Equity	-916	USD	US6153691059	MCO	2252058	615369105	MCO US Equity
DAVITA ORD	Equity	1,917	USD	US23918K1088	DVA	2898087	23918K108	DVA US Equity
RALPH LAUREN CL A ORD	Equity	986	USD	US7512121010	RL	B4V9661	751212101	RL US Equity
UNITED THERAPEUTICS ORD	Equity	8	USD	US91307C1027	UTHR.O	2430412	91307C102	UTHR US Equity
EXELIXIS ORD	Equity	16,903	USD	US30161Q1040	EXEL.O	2576941	30161Q104	EXEL US Equity
GE AEROSPACE ORD	Equity	505	USD	US3696043013	GE	BL59CR9	369604301	GE US Equity
SYNOPSIS ORD	Equity	-3,288	USD	US8716071076	SNPS.O	2867719	871607107	SNPS US Equity
VF ORD	Equity	27,275	USD	US9182041080	VFC	2928683	918204108	VFC US Equity
AMERICAN TOWER REIT	Equity	-323	USD	US03027X1000	AMT	B7FBFL2	03027X100	AMT US Equity
PFIZER ORD	Equity	-254	USD	US7170811035	PFE	2684703	717081103	PFE US Equity

TRAVELERS COMPANIES ORD	Equity	471	USD	US89417E1091	TRV	2769503	89417E109	TRV US Equity
AIR LIQUIDE ORD	Equity	-1,374	EUR	FR0000120073	AIRP.PA	B1YXBJ7		AI FP Equity
EAST WEST BANCORP ORD	Equity	1,622	USD	US27579R1041	EWBC.O	2487407	27579R104	EWBC US Equity
AMAZON COM ORD	Equity	-1,026	USD	US0231351067	AMZN.O	2000019	023135106	AMZN US Equity
AXIS CAPITAL HOLDINGS ORD	Equity	8,130	USD	BMG0692U1099	AXS	2677606		AXS US Equity
ENTERGY ORD	Equity	2,160	USD	US29364G1031	ETR	2317087	29364G103	ETR US Equity
CORNING ORD	Equity	130	USD	US2193501051	GLW	2224701	219350105	GLW US Equity
ON SEMICONDUCTOR ORD	Equity	5,060	USD	US6821891057	ON.O	2583576	682189105	ON US Equity
FEDEX ORD	Equity	2,749	USD	US31428X1063	FDX	2142784	31428X106	FDX US Equity
BANKINTER ORD	Equity	-12,075	EUR	ES0113679I37	BKT.MC	5474008		BKT SM Equity
APA ORD	Equity	36,074	USD	US03743Q1085	APA.O	BNNF1C1	03743Q108	APA US Equity
SM ENERGY ORD	Equity	-5,089	USD	US78454L1008	SM	2764188	78454L100	SM US Equity
AFLAC ORD	Equity	2,364	USD	US0010551028	AFL	2026361	001055102	AFL US Equity
AUTODESK ORD	Equity	2,053	USD	US0527691069	ADSK.O	2065159	052769106	ADSK US Equity
AMERICAN EXPRESS ORD	Equity	175	USD	US0258161092	AXP	2026082	025816109	AXP US Equity
DUKE ENERGY ORD	Equity	-3,248	USD	US26441C2044	DUK	B7VD3F2	26441C204	DUK US Equity
EQUINIX REIT ORD	Equity	248	USD	US29444U7000	EQIX.O	BVLZX12	29444U700	EQIX US Equity
UNIVERSAL HEALTH SERVICES CL B ORD	Equity	7,167	USD	US9139031002	UHS	2923785	913903100	UHS US Equity
HENKEL & KGAA PRF	Equity	16,112	EUR	DE0006048432	HNKG_p.DE	5076705		HEN3 GR Equity
AON CL A ORD	Equity	-1,548	USD	IE00BLP1HW54	AON	BLP1HW5		AON US Equity
TRUIST FINANCIAL ORD	Equity	-1,472	USD	US89832Q1094	TFC	BKP7287	89832Q109	TFC US Equity
SSR MINING ORD	Equity	-1,412	USD	CA7847301032	SSRM.O	BF7MQ72	784730103	SSRM US Equity
HENNES & MAURITZ ORD	Equity	30,366	SEK	SE0000106270	HMB.ST	5687431		HMB SS Equity
MICROCHIP TECHNOLOGY ORD	Equity	124	USD	US5950171042	MCHP.O	2592174	595017104	MCHP US Equity
MAPFRE ORD	Equity	223,636	EUR	ES0124244E34	MAP.MC	B1G40S0		MAP SM Equity
GENERALI ORD	Equity	-286	EUR	IT0000062072	GASI.MI	4056719		G IM Equity
URBAN OUTFITTERS ORD	Equity	1,290	USD	US9170471026	URBN.O	2933438	917047102	URBN US Equity
T ROWE PRICE GROUP ORD	Equity	5,479	USD	US74144T1088	TROW.O	2702337	74144T108	TROW US Equity
EVERSOURCE ENERGY ORD	Equity	5,345	USD	US30040W1080	ES	BVVN4Q8	30040W108	ES US Equity
EBARA ORD	Equity	-7,900	JPY	JP3166000004	6361.T	6302700		6361 JP Equity
NATL FUEL GAS ORD	Equity	11,363	USD	US6361801011	NFG	2626103	636180101	NFG US Equity
WABTEC ORD	Equity	-1,338	USD	US9297401088	WAB	2955733	929740108	WAB US Equity
OLD DOMINION FREIGHT LINE ORD	Equity	605	USD	US6795801009	ODFL.O	2656423	679580100	ODFL US Equity
LENNOX INTERNATIONAL ORD	Equity	483	USD	US5261071071	LII	2442053	526107107	LII US Equity
JOHNSON & JOHNSON ORD	Equity	-1,315	USD	US4781601046	JNJ	2475833	478160104	JNJ US Equity
NOVARTIS N ORD	Equity	4,649	CHF	CH0012005267	NOVN.S	7103065		NOVN SW Equity
TRACTOR SUPPLY ORD	Equity	1,004	USD	US8923561067	TSCO.O	2900335	892356106	TSCO US Equity
HOLMEN ORD	Equity	-39,629	SEK	SE0011090018	HOLMB.ST	BDQQ1Q5		HOLMB SS Equity
TEXTRON ORD	Equity	3,509	USD	US8832031012	TXT	2885937	883203101	TXT US Equity
TELE2 ORD	Equity	69,246	SEK	SE0005190238	TEL2b.ST	B97C733		TEL2B SS Equity
MCDONALD'S ORD	Equity	-175	USD	US5801351017	MCD	2550707	580135101	MCD US Equity
GLOBAL PAYMENTS ORD	Equity	-4,875	USD	US37940X1028	GPX	2712013	37940X102	GPX US Equity
KULICK AND SOFFA INDUSTRIES ORD	Equity	3,839	USD	US5012421013	KLIC.O	2498001	501242101	KLIC US Equity
ECELON ORD	Equity	-1,807	USD	US30161N1019	EXC.O	2670519	30161N101	EXC US Equity
NEXTERA ENERGY ORD	Equity	1,311	USD	US65339F1012	NEE	2328915	65339F101	NEE US Equity
CADENCE DESIGN SYSTEMS ORD	Equity	749	USD	US1273871087	CDNS.O	2302232	127387108	CDNS US Equity
MARSH ORD	Equity	-2,801	USD	US5717481023	MRSH.K	2567741	571748102	MRSH US Equity
CELANESE ORD	Equity	4,259	USD	US1508701034	CE	B05MZT4	150870103	CE US Equity
LOEWS ORD	Equity	439	USD	US5404241086	L	2523022	540424108	L US Equity
VERIZON COMMUNICATIONS ORD	Equity	-11,695	USD	US92343V1044	VZ	2090571	92343V104	VZ US Equity
KAWASAKI KISEN ORD	Equity	-12,900	JPY	JP3223800008	9107.T	6484686		9107 JP Equity
BAYER N ORD	Equity	15,139	EUR	DE000BAY0017	BAYGn.DE	5069211		BAYN GR Equity
MACYS ORD	Equity	49,820	USD	US55616P1049	M	2345022	55616P104	M US Equity
BANK OF NEW YORK MELLON ORD	Equity	2,086	USD	US0640581007	BNY	B1Z77F6	064058100	BNY US Equity
WW GRAINGER ORD	Equity	279	USD	US3848021040	GWV	2380863	384802104	GWV US Equity
STMICROELECTRONICS ORD	Equity	8,863	EUR	NL0000226223	STMPA.PA	5962332		STMPA FP Equity
BEST BUY ORD	Equity	3,836	USD	US0865161014	BBY	2094670	086516101	BBY US Equity
OMNICO GROUP ORD	Equity	-3,720	USD	US6819191064	OMC	2279303	681919106	OMC US Equity
SELECTIVE INSURANCE GROUP ORD	Equity	-3,471	USD	US8163001071	SIGI.O	2766173	816300107	SIGI US Equity
BANCO BILBAO VIZCAYA ARGENTARIA ORD	Equity	9,607	EUR	ES0113211835	BBVA.MC	5501906		BBVA SM Equity
ORKLA ORD	Equity	112,578	NOK	NO0003733800	ORK.OL	B1VQF42		ORK NO Equity
ZEBRA TECHNOLOGIES CL A ORD	Equity	1,070	USD	US9892071054	ZBRA.O	2989356	989207105	ZBRA US Equity
WOLTERS KLUWER ORD	Equity	15,660	EUR	NL0000395903	WLSNc.AS	5671519		WKL NA Equity
PENTAIR ORD	Equity	2,992	USD	IE00BL509M33	PNR	BL509M3		PNR US Equity
ACI WORLDWIDE ORD	Equity	9,210	USD	US0044981019	ACIW.O	2889155	004498101	ACIW US Equity
AMDOCS ORD	Equity	9,148	USD	GB0022569080	DOX.O	2256908		DOX US Equity
MORGAN STANLEY ORD	Equity	-1,116	USD	US6174464486	MS	2262314	617446448	MS US Equity
PTC ORD	Equity	503	USD	US69370C1009	PTC.O	B95N910	69370C100	PTC US Equity
MONDELEZ INTERNATIONAL CL A ORD	Equity	-17,848	USD	US6092071058	MDLZ.O	B8CKK03	609207105	MDLZ US Equity
TEXAS INSTRUMENTS ORD	Equity	416	USD	US8825081040	TXN.O	2885409	882508104	TXN US Equity
POOL ORD	Equity	-1,352	USD	US73278L1052	POOL.O	2781585	73278L105	POOL US Equity
MERCEDES-BENZ GROUP N ORD	Equity	14,446	EUR	DE0007100000	MBGn.DE	5529027		MBG GR Equity
ZIONS BANCORPORATION ORD	Equity	7,219	USD	US9897011071	ZION.O	2989828	989701107	ZION US Equity
GRANITE CONSTRUCTION ORD	Equity	-1,258	USD	US3873281071	GVA	2381189	387328107	GVA US Equity
POPULAR ORD	Equity	1,511	USD	PR7331747001	BPOP.O	B86QM90	733174700	BPOP US Equity
3M ORD	Equity	1,266	USD	US88579Y1010	MMM	2595708	88579Y101	MMM US Equity
ADOBE ORD	Equity	5,565	USD	US00724F1012	ADBE.O	2008154	00724F101	ADBE US Equity
CNO FINANCIAL GROUP ORD	Equity	3,557	USD	US12621E1038	CNO	2657750	12621E103	CNO US Equity
HUNTINGTON BANCSHARES ORD	Equity	-9,975	USD	US4461501045	HBAN.O	2445966	446150104	HBAN US Equity
TRANSOCEAN ORD	Equity	-16,298	USD	CH0048265513	RIG	B3KFWW1		RIG US Equity
S&P GLOBAL ORD	Equity	-550	USD	US78409V1044	SPGI.K	BYV2325	78409V104	SPGI US Equity
BUNGE GLOBAL ORD	Equity	-7,639	USD	CH1300646267	BG	BQ6BPG9		BG US Equity
SAIPEM ORD	Equity	234,147	EUR	IT0005495657	SPMI.MI	BMV36H7		SPM IM Equity
HANNOVER RUECK ORD	Equity	-1,803	EUR	DE0008402215	HNRGn.DE	4511809		HNR1 GR Equity
AKAMAI TECHNOLOGIES ORD	Equity	1,178	USD	US00971T1016	AKAM.O	2507457	00971T101	AKAM US Equity
PLEXUS ORD	Equity	-271	USD	US7291321005	PLXS.O	2692160	729132100	PLXS US Equity
FERROVIAL NV	Equity	-21,587	EUR	NL0015001FS8	FER.MC	BRS7CF0		FER SM Equity
TRIMBLE ORD	Equity	3,618	USD	US8962391004	TRMB.O	2903958	896239100	TRMB US Equity
CISCO SYSTEMS ORD	Equity	2,250	USD	US17275R1023	CSCO.O	2198163	17275R102	CSCO US Equity
CENTERPOINT ENERGY ORD	Equity	-7,499	USD	US15189T1079	CNP	2440637	15189T107	CNP US Equity
INTERCONTINENTAL EXCHANGE ORD	Equity	-720	USD	US45866F1049	ICE	BFSSDS9	45866F104	ICE US Equity
JABIL ORD	Equity	611	USD	US4663131039	JBL	2471789	466313103	JBL US Equity
DIODES ORD	Equity	2,135	USD	US2545431015	DIOD.O	2270500	254543101	DIOD US Equity
RESMED ORD	Equity	3,097	USD	US7611521078	RMD	2732903	761152107	RMD US Equity
SIMON PROP GRP REIT ORD	Equity	1,646	USD	US8288061091	SPG	2812452	828806109	SPG US Equity
BUZZI	Equity	-2,365	EUR	IT0001347308	BZU.MI	5782206		BZU IM Equity
WALMART ORD	Equity	-493	USD	US9311421039	WMT.O	2936921	931142103	WMT US Equity
LIVE NATION ENTERTAINMENT ORD	Equity	-6,449	USD	US5380341090	LYV	B07TYX2	538034109	LYV US Equity
ACCENTURE CL A ORD	Equity	365	USD	IE00B4BNMY34	ACN	B4BNMY3		ACN US Equity
AHOLD DEL ORD	Equity	58,928	EUR	NL0011794037	AD.AS	BD0Q398		AD NA Equity
SEAGATE TECHNOLOGY HOLDINGS ORD	Equity	139	USD	IE00BKVD2N49	STX.O	BKVVD2N		STX US Equity
CAPITAL ONE FINANCIAL ORD	Equity	-573	USD	US14040H1059	COF	2654461	14040H105	COF US Equity
UNITEDHEALTH GRP ORD	Equity	179	USD	US91324P1021	UNH	2917766	91324P102	UNH US Equity
COGNEX ORD	Equity	-1,175	USD	US1924221039	CGNX.O	2208288	192422103	CGNX US Equity
SVENSKA CELLULOSA AKTIEBOLAGET ORD	Equity	-128,115	SEK	SE0000112724	SCAb.ST	B1VVGZ5		SCAB SS Equity
HASBRO ORD	Equity	1,723	USD	US4180561072	HAS.O	2414580	418056107	HAS US Equity
DEERE ORD	Equity	-1,971	USD	US2441991054	DE	2261203	244199105	DE US Equity

VULCAN MATERIALS ORD	Equity	-1,744	USD	US9291601097	VMC	2931205	929160109	VMC US Equity
REPSOL ORD	Equity	26,826	EUR	ES0173516115	REP.MC	5669354		REP SM Equity
LINCOLN NATIONAL ORD	Equity	-1,115	USD	US5341871094	LNC	2516378	534187109	LNC US Equity
BALL ORD	Equity	-6,301	USD	US0584981064	BALL.K	2073022	058498106	BALL US Equity
CULLEN FROST BANKERS ORD	Equity	-1,813	USD	US2298991090	CFR	2239556	229899109	CFR US Equity
INSMED ORD	Equity	-4,849	USD	US4576693075	INSM.O	2614487	457669307	INSM US Equity
UCB ORD	Equity	-45	EUR	BE0003739530	UCB.BR	5596991		UCB BB Equity
RAMBUS ORD	Equity	5,586	USD	US7509171069	RMBS.O	2721967	750917106	RMBS US Equity
SKYWORKS SOLUTIONS ORD	Equity	12,055	USD	US83088M1027	SWKS.O	2961053	83088M102	SWKS US Equity
F5 ORD	Equity	1,636	USD	US3156161024	FFIV.O	2427599	315616102	FFIV US Equity
KIMBERLY CLARK ORD	Equity	-1,234	USD	US4943681035	KMB.O	2491839	494368103	KMB US Equity
LONZA GROUP ORD	Equity	-2,980	CHF	CH0013841017	LONN.S	7333378		LONN SW Equity
EDISON INTERNATIONAL ORD	Equity	9,800	USD	US2810201077	EIX	2829515	281020107	EIX US Equity
CUMMINS ORD	Equity	674	USD	US2310211063	CMI	2240202	231021106	CMI US Equity
REDEIA CORPORACION ORD	Equity	-33,481	EUR	ES0173093024	REDE.MC	BD6FXN3		RED SM Equity
EVEREST GROUP ORD	Equity	-75	USD	BMG3223R1088	EG	2556868		EG US Equity
TYSON FOODS CL A ORD	Equity	1,251	USD	US9024941034	TSN	2909730	902494103	TSN US Equity
FISERV ORD	Equity	3,103	USD	US3377381088	FISV.O	2342034	337738108	FISV US Equity
SHERWIN WILLIAMS ORD	Equity	860	USD	US8243481061	SHW	2804211	824348106	SHW US Equity
AUTOZONE ORD	Equity	-16	USD	US0533321024	AZO	2065955	053332102	AZO US Equity
MASTERCARD CL A ORD	Equity	-307	USD	US57636Q1040	MA	B121557	57636Q104	MA US Equity
LUMEN TECHNOLOGIES ORD	Equity	60,538	USD	US5502411037	LUMN.K	BMDH249	550241103	LUMN US Equity
FIFTH THIRD BANCORP ORD	Equity	7,116	USD	US3167731005	FITB.K	2336747	316773100	FITB US Equity
MOTOROLA SOLUTIONS ORD	Equity	-1,547	USD	US6200763075	MSI	B5BKPQ4	620076307	MSI US Equity
VALERO ENERGY ORD	Equity	1,896	USD	US91913Y1001	VLO	2041364	91913Y100	VLO US Equity
SKANSKA ORD	Equity	45,457	SEK	SE0000113250	SKAb.ST	7142091		SKAB SS Equity
NORDEA BANK ORD	Equity	-38,178	SEK	FI4000297767	NDASE.ST	BYZF9J9		NDA SS Equity
WESCO INTL ORD	Equity	-176	USD	US95082P1057	WCC	2416973	95082P105	WCC US Equity
TRAVEL LEISURE ORD	Equity	7,573	USD	US8941641024	TNL	BMXYT16	894164102	TNL US Equity
OLD REPUBLIC INTERNATIONAL ORD	Equity	-747	USD	US6802231042	ORI	2659109	680223104	ORI US Equity
PENSKE AUTOMOTIVE GROUP VTG ORD	Equity	-3,603	USD	US70959W1036	PAG	2943523	70959W103	PAG US Equity
TAPESTRY ORD	Equity	4,286	USD	US8760301072	TPR	BF09HX3	876030107	TPR US Equity
HOST HOTELS & RESORTS REIT ORD	Equity	30,359	USD	US44107P1049	HST.O	2567503	44107P104	HST US Equity
PRUDENTIAL FINANCIAL ORD	Equity	2,071	USD	US7443201022	PRU	2819118	744320102	PRU US Equity
HOME DEPOT ORD	Equity	-549	USD	US4370761029	HD	2434209	437076102	HD US Equity
TIMKEN ORD	Equity	4,985	USD	US8873891043	TKR	2892807	887389104	TKR US Equity
COMCAST CL A ORD	Equity	48,453	USD	US20030N1019	CMCSA.O	2044545	20030N101	CMCSA US Equity
MATCH GROUP ORD	Equity	20,776	USD	US57667L1070	MTCH.O	BK80XH9	57667L107	MTCH US Equity
SHELL ORD	Equity	-25,892	EUR	GB00BP6MXD84	SHEL.AS	BP6MXT4		SHELL NA Equity
HOLCIM LTD ORD	Equity	7,258	CHF	CH0012214059	HOLN.S	7110753		HOLN SW Equity
BANK OF AMERICA ORD	Equity	-145	USD	US0605051046	BAC	2295677	060505104	BAC US Equity
HERSHEY FOODS ORD	Equity	-632	USD	US4278661081	HSY	2422806	427866108	HSY US Equity
XCEL ENERGY ORD	Equity	-11,931	USD	US98389B1008	XEL.O	2614807	98389B100	XEL US Equity
PROCTER & GAMBLE ORD	Equity	-2,745	USD	US7427181091	PG	2704407	742718109	PG US Equity
BASF N ORD	Equity	-638	EUR	DE000BASF111	BASFn.DE	5086577		BAS GR Equity
MGIC INVESTMENT ORD	Equity	17,459	USD	US5528481030	MTG	2548616	552848103	MTG US Equity
ALBEMARLE ORD	Equity	1,446	USD	US0126531013	ALB	2046853	012653101	ALB US Equity
COOPER ORD	Equity	-9,889	USD	US2166485019	COO.O	BQPDXR3	216648501	COO US Equity
ONEOK ORD	Equity	1,537	USD	US6826801036	OKE	2130109	682680103	OKE US Equity
DEVON ENERGY ORD	Equity	4,885	USD	US25179M1036	DVN	2480677	25179M103	DVN US Equity
BANCO DE SABADELL ORD	Equity	406,577	EUR	ES0113860A34	SABE.MC	B1X8QN2		SAB SM Equity
AUTONATION ORD	Equity	-4,028	USD	US05329W1027	AN	2732635	05329W102	AN US Equity
INTUITIVE SURGICAL ORD	Equity	-325	USD	US46120E6023	ISRG.O	2871301	46120E602	ISRG US Equity
WILLIAMS ORD	Equity	-3,496	USD	US9694571004	WMB	2967181	969457100	WMB US Equity
WASTE MANAGEMENT ORD	Equity	-173	USD	US94106L1098	WM	2937667	94106L109	WM US Equity
VERTEX PHARMACEUTICALS ORD	Equity	759	USD	US92532F1003	VRTX.O	2931034	92532F100	VRTX US Equity
FACTSET RESEARCH SYSTEMS ORD	Equity	585	USD	US3030751057	FDS	2329770	303075105	FDS US Equity
CHUBB ORD	Equity	-29	USD	CH0044328745	CB	B3BQMF6		CB US Equity
TELEFONICA ORD	Equity	34,706	EUR	ES0178430E18	TEF.MC	5732524	879382109	TEF SM Equity
GATX ORD	Equity	-4,874	USD	US3614481030	GATX.K	2362128	361448103	GATX US Equity
INDITEX ORD	Equity	-6,774	EUR	ES0148396007	ITX.MC	BP9DL90		ITX SM Equity
EOG RESOURCES ORD	Equity	1,640	USD	US26875P1012	EOG	2318024	26875P101	EOG US Equity
WELLTOWER ORD	Equity	-3,122	USD	US95040Q1040	WELL.K	BYVYHH4	95040Q104	WELL US Equity
SANDVIK ORD	Equity	20,597	SEK	SE0000667891	SAND.ST	B1VQ252		SAND SS Equity
AMKR TECHNOLOGY ORD	Equity	7,110	USD	US0316521006	AMKR.O	2242929	031652100	AMKR US Equity
ASM INTL ORD	Equity	1,338	EUR	NL0000334118	ASMI.AS	5165294		ASM NA Equity
INTERNATIONAL PAPER ORD	Equity	-12,854	USD	US4601461035	IP	2465254	460146103	IP US Equity
FORTUM ORD	Equity	11,318	EUR	FI0009007132	FORTUM.HE	5579550		FORTUM FH Equity
SOUTHWEST AIRLINES ORD	Equity	10,500	USD	US8447411088	LUV	2831543	844741108	LUV US Equity
CF INDUSTRIES HOLDINGS ORD	Equity	3,909	USD	US1252691001	CF	B0G4K50	125269100	CF US Equity
ASML HOLDING ORD	Equity	958	EUR	NL0010273215	ASML.AS	B929F46		ASML NA Equity
ARTHUR J GALLAGHER ORD	Equity	-4,334	USD	US3635761097	AJG	2359506	363576109	AJG US Equity
PACKAGING CORP OF AMERICA ORD	Equity	134	USD	US6951561090	PKG	2504566	695156109	PKG US Equity
FORD MOTOR ORD	Equity	-34,589	USD	US3453708600	F	2615468	345370860	F US Equity
SWEDBANK ORD	Equity	-10,800	SEK	SE0000242455	SWEDa.ST	4846523		SWEDA SS Equity
MKS ORD	Equity	3,176	USD	US55306N1046	MKSJO	2404871	55306N104	MKSI US Equity
MSC INDUSTRIAL CL A ORD	Equity	821	USD	US5535301064	MSM	2567655	553530106	MSM US Equity
DEUTSCHE BANK N ORD	Equity	-17,308	EUR	DE0005140008	DBKGn.DE	5750355		DBK GR Equity
BIOMARIN PHARMACEUTICAL ORD	Equity	587	USD	US09061G1013	BMRN.O	2437071	09061G101	BMRN US Equity
REVVITY ORD	Equity	5,166	USD	US7140461093	RVTY.K	2305844	714046109	RVTY US Equity
ACCIONA ORD	Equity	-344	EUR	ES0125220311	ANA.MC	5579107		ANA SM Equity
ADIDAS N ORD	Equity	-3,158	EUR	DE000A1EWWW0	ADSGn.DE	4031976		ADS GR Equity
AIR PRODUCTS AND CHEMICALS ORD	Equity	-3,797	USD	US0091581068	APD	2011602	009158106	APD US Equity
COMMERCIAL METALS ORD	Equity	11,557	USD	US2017231034	CMC	2213260	201723103	CMC US Equity
AEGON ORD	Equity	169,126	EUR	BMG0112X1056	AEGN.AS	BPH0Y27		AGN NA Equity
DILLARDS CL A ORD	Equity	1,104	USD	US2540671011	DDS	2269768	254067101	DDS US Equity
CBRE GROUP CL A ORD	Equity	-3,593	USD	US12504L1098	CBRE.K	B6WVMH3	12504L109	CBRE US Equity
DEUTSCHE LUFTHANSA ORD	Equity	91,582	EUR	DE0008232125	LHAG.DE	5287488		LHA GR Equity
WATERS ORD	Equity	-347	USD	US9418481035	WAT	2937689	941848103	WAT US Equity
STORA ENSO ORD	Equity	36,997	EUR	FI0009005961	STERV.HE	5072673		STERV FH Equity
FLOWSERVE ORD	Equity	6,163	USD	US34354P1057	FLS	2288406	34354P105	FLS US Equity
CNX RESOURCES ORD	Equity	4,059	USD	US12653C1080	CNX	BF3FTF4	12653C108	CNX US Equity
ORANGE ORD	Equity	32,242	EUR	FR0000133308	ORAN.PA	5176177		ORA FP Equity
NORSK HYDRO ORD	Equity	19,186	NOK	NO0005052605	NHY.OL	B11HK39		NHY NO Equity
APPLIED MATERIAL ORD	Equity	1,440	USD	US0382221051	AMAT.O	2046552	038222105	AMAT US Equity
AGCO ORD	Equity	5,983	USD	US0010841023	AGCO.K	2010278	001084102	AGCO US Equity
NISOURCE ORD	Equity	-3,584	USD	US65473P1057	NI	2645409	65473P105	NI US Equity
SOUTHERN COPPER ORD	Equity	3,867	USD	US84265V1052	SCCO.K	2823777	84265V105	SCCO US Equity
INFINEON TECHNOLOGIES N ORD	Equity	4,773	EUR	DE0006231004	IFXGn.DE	5889505		IFX GR Equity
TJX ORD	Equity	-2,764	USD	US8725401090	TJX	2989301	872540109	TJX US Equity
INGREDION ORD	Equity	7,245	USD	US4571871023	INGR.K	B7K24P7	457187102	INGR US Equity
TELENOR ORD	Equity	43,385	NOK	NO0010063308	TEL.OL	4732495		TEL NO Equity
CIGNA ORD	Equity	473	USD	US1255231003	CI	BHJ0775	125523100	CI US Equity
QUALCOMM ORD	Equity	6,345	USD	US7475251036	QCOM.O	2714923	747525103	QCOM US Equity
NVIDIA ORD	Equity	6,078	USD	US67066G1040	NVDA.O	2379504	67066G104	NVDA US Equity
AMPHENOL CL A ORD	Equity	1,445	USD	US0320951017	APH	2145084	032095101	APH US Equity
CSX ORD	Equity	-6,419	USD	US1264081035	CSX.O	2160753	126408103	CSX US Equity

CHIPOTLE MEXICAN GRILL ORD	Equity	-5,169	USD	US1696561059	CMG	B0X7DZ3	169656105	CMG US Equity
HALLIBURTON ORD	Equity	21,828	USD	US4062161017	HAL	2405302	406216101	HAL US Equity
FLEX ORD	Equity	785	USD	SG9999000020	FLEX.O	2353058		FLEX US Equity
ATI ORD	Equity	4,490	USD	US01741R1023	ATI	2526117	01741R102	ATI US Equity
PRINCIPAL FINANCIAL GROUP ORD	Equity	5,923	USD	US74251V1026	PFG.O	2803014	74251V102	PFG US Equity
ENAGAS ORD	Equity	-14,584	EUR	ES0130960018	ENAG.MC	7383072		ENG SM Equity
CME GROUP CL A ORD	Equity	-85	USD	US12572Q1058	CME.O	2965839	12572Q105	CME US Equity
PARAMOUNT SKYDANCE CL B ORD	Equity	-111,928	USD	US69932A2042	PSKY.O	69932A204		PSKY US Equity
WELLS FARGO ORD	Equity	-9,165	USD	US9497461015	WFC	2649100	949746101	WFC US Equity
PARKER HANNIFIN ORD	Equity	-203	USD	US7010941042	PH	2671501	701094104	PH US Equity
IBERDROLA ORD	Equity	-34,434	EUR	ES0144580Y14	IBE.MC	B288C92		IBE SM Equity
THE CAMPBELL S COMPANY ORD	Equity	37,072	USD	US1344291091	CPB.O	2162845	134429109	CPB US Equity
PACCAR ORD	Equity	-1,196	USD	US6937181088	PCAR.O	2665861	693718108	PCAR US Equity
ERSTE GROUP BANK ORD	Equity	531	EUR	AT0000652011	ERST.VI	5289837		EBS AV Equity
BECTON DICKINSON ORD	Equity	-1,812	USD	US0758871091	BDX	2087807	075887109	BDX US Equity
HOWMET AEROSPACE ORD	Equity	2,334	USD	US4432011082	HWM	BKLJ8V2	443201108	HWM US Equity
BOOKING HOLDINGS ORD	Equity	427	USD	US09857L1089	BKNG.O	BDRXDB4	09857L108	BKNG US Equity
DEUTSCHE BOERSE N ORD	Equity	1,671	EUR	DE0005810055	DB1Gn.DE	7021963		DB1 GR Equity
ALPHABET CL A ORD	Equity	940	USD	US02079K3059	GOOGL.O	BYVY8G0	02079K305	GOOGL US Equity
KPN KON ORD	Equity	49,360	EUR	NL0000009082	KPN.AS	5956078		KPN NA Equity
BRISTOL MYERS SQUIBB ORD	Equity	12,444	USD	US1101221083	BMJ	2126335	110122108	BMJ US Equity
RENAISSANCE ORD	Equity	1,765	USD	BMG7496G1033	RNR	2728429		RNR US Equity
TRANE TECHNOLOGIES ORD	Equity	-175	USD	IE00BK9ZQ967	TT	BK9ZQ96		TT US Equity
CARMAX ORD	Equity	-6,034	USD	US1431301027	KMX	2983563	143130102	KMX US Equity
SEMPRA ORD	Equity	-11,219	USD	US8168511090	SRE	2138158	816851109	SRE US Equity
PROGRESSIVE ORD	Equity	-1,897	USD	US7433151039	PGR	2705024	743315103	PGR US Equity
MARVELL TECHNOLOGY ORD	Equity	-290	USD	US5738741041	MRVL.O	BNKJSM5	573874104	MRVL US Equity
NEW YORK TIMES CL A ORD	Equity	7,325	USD	US6501111073	NYT	2632003	650111107	NYT US Equity
CMS ENERGY ORD	Equity	-6,761	USD	US1258961002	CMS	2219224	125896100	CMS US Equity
IRON MOUNTAIN ORD	Equity	-6,386	USD	US46284V1017	IRM	BVFTF03	46284V101	IRM US Equity
CONTINENTAL ORD	Equity	-7,273	EUR	DE0005439004	CONG.DE	4598589		CON GR Equity
ZIMMER BIOMET HOLDINGS ORD	Equity	-5,649	USD	US98956P1021	ZBH	2783815	98956P102	ZBH US Equity
PHILIPS KON ORD	Equity	7,288	EUR	NL0000009538	PHG.AS	5986622		PHIA NA Equity
GENTEX ORD	Equity	20,524	USD	US3719011096	GNTX.O	2366799	371901109	GNTX US Equity
ABB LTD N ORD	Equity	2,323	CHF	CH0012221716	ABBN.S	7108899		ABBN SW Equity
MONSTER BEVERAGE ORD	Equity	-1,426	USD	US61174X1090	MNST.O	BZ07BW4	61174X109	MNST US Equity
LENNAR CL A ORD	Equity	-12,736	USD	US5260571048	LEN	2511920	526057104	LEN US Equity
OVINTIV ORD	Equity	15,693	USD	US69047Q1022	OVV	BJ01KB6	69047Q102	OVV US Equity
ANALOG DEVICES ORD	Equity	390	USD	US0326541051	ADI.O	2032067	032654105	ADI US Equity
SAINT GOBAIN ORD	Equity	10,338	EUR	FR0000125007	SGOB.PA	7380482		SGO FP Equity
SBA COMMUNICATIONS CL A REIT ORD	Equity	-1,339	USD	US78410G1040	SBAC.O	BZ6TS23	78410G104	SBAC US Equity
FIDELITY NATIONAL FINANCIAL ORD	Equity	-13,822	USD	US31620R3030	FNH	BNBRDD4	31620R303	FNH US Equity
GARMIN ORD	Equity	2,878	USD	CH0114405324	GRMN.K	B3Z5T14		GRMN US Equity
PUBLICIS GROUPE ORD	Equity	-14,243	EUR	FR0000130577	PUBP.PA	4380429		PUB FP Equity
SOUTHERN ORD	Equity	-3,358	USD	US8425871071	SO	2829601	842587107	SO US Equity
APPLE ORD	Equity	913	USD	US0378331005	AAPL.O	2046251	037833100	AAPL US Equity
SPX TECHNOLOGIES ORD	Equity	-3,084	USD	US78473E1038	SPXC.K	BQ1L7V3	78473E103	SPXC US Equity
LAMAR ADVERTISING CL A REIT	Equity	1,940	USD	US5128161099	LAMR.O	BSPHGN6	512816109	LAMR US Equity
GENUINE PARTS ORD	Equity	-8,872	USD	US3724601055	GPC	2367480	372460105	GPC US Equity
CABOT ORD	Equity	3,059	USD	US1270551013	CBT	2162500	127055101	CBT US Equity
RELIANCE ORD	Equity	595	USD	US7595091023	RS	2729068	759509102	RS US Equity
INDRA SISTEMAS ORD	Equity	-10,645	EUR	ES0118594417	IDR.MC	4476210		IDR SM Equity
FRANKLIN TEMPLETON ORD	Equity	2,962	USD	US3546131018	BEN	2350684	354613101	BEN US Equity
BANCO SANTANDER ORD	Equity	111,783	EUR	ES0113900J37	SAN.MC	5705946		SAN SM Equity
UNITED PARCEL SERVICE CL B ORD	Equity	6,255	USD	US9113121068	UPS	2517382	911312106	UPS US Equity
RAIFFEISEN BANK INTERNATIONAL ORD	Equity	-1,499	EUR	AT0000606306	RBIV.VI	B0704T9		RBI AV Equity
MARRIOTT INTERNATIONAL CL A ORD	Equity	-979	USD	US5719032022	MAR.O	2210614	571903202	MAR US Equity
QUEST DIAGNOSTICS ORD	Equity	299	USD	US74834L1008	DGX	2702791	74834L100	DGX US Equity
D R HORTON ORD	Equity	470	USD	US23331A1097	DHI	2250687	23331A109	DHI US Equity
AUTOMATIC DATA PROCESSING ORD	Equity	-7,126	USD	US0530151036	ADP.O	2065308	053015103	ADP US Equity
BIOGEN ORD	Equity	304	USD	US09062X1037	BIIB.O	2455965	09062X103	BIIB US Equity
EQT ORD	Equity	-584	USD	US26884L1098	EQT	2319414	26884L109	EQT US Equity
AZIMUT HOLDING ORD	Equity	23,523	EUR	IT0003261697	AZMT.MI	B019M65		AZM IM Equity
UNITED RENTAL ORD	Equity	-66	USD	US9113631090	URI	2134781	911363109	URI US Equity
AXA ORD	Equity	25,565	EUR	FR0000120628	AXAF.PA	7088429		CS FP Equity
STEEL DYNAMICS ORD	Equity	1,956	USD	US8581191009	STLD.O	2849472	858119100	STLD US Equity
KLA ORD	Equity	1,992	USD	US4824801009	KLAC.O	2480138	482480100	KLAC US Equity
BROWN & BROWN ORD	Equity	-13,567	USD	US1152361010	BRO	2692687	115236101	BRO US Equity
MOSAIC ORD	Equity	-66,913	USD	US61945C1036	MOS	B3NPHP6	61945C103	MOS US Equity
MERITAGE HOMES ORD	Equity	-13,862	USD	US59001A1025	MTH	2601326	59001A102	MTH US Equity
ALLIANT ENERGY ORD	Equity	-3,929	USD	US0188021085	LNT.O	2973821	018802108	LNT US Equity
MEDTRONIC ORD	Equity	-7,325	USD	IE00BTN1Y115	MDT	BTN1Y11		MDT US Equity
CROWN HOLDINGS ORD	Equity	6,434	USD	US2283681060	CCK	2427986	228368106	CCK US Equity
NIKE CL B ORD	Equity	2,361	USD	US6541061031	NKE	2640147	654106103	NKE US Equity
CREDIT AGRICOLE ORD	Equity	-29,237	EUR	FR0000045072	CAGR.PA	7262610		ACA FP Equity
RANGE RESOURCES ORD	Equity	19,715	USD	US75281A1097	RRC	2523334	75281A109	RRC US Equity
DOLLAR TREE ORD	Equity	8,475	USD	US2567461080	DLTR.O	2272476	256746108	DLTR US Equity
LOWE'S COMPANIES ORD	Equity	-511	USD	US5486611073	LOW	2536763	548661107	LOW US Equity
INTUIT ORD	Equity	231	USD	US4612021034	INTU.O	2459020	461202103	INTU US Equity
RENAULT ORD	Equity	37,154	EUR	FR0000131906	RENA.PA	4712798		RNO FP Equity
QUANTA SERVICES ORD	Equity	-1,063	USD	US74762E1029	PWR	2150204	74762E102	PWR US Equity
EXXONMOBIL HOLDINGS ORD	Equity	-1,214	USD	US30233Q1085	XOM	BVSRPD7	30233Q108	XOM US Equity
GRACO ORD	Equity	6,354	USD	US3841091040	GGG	2380443	384109104	GGG US Equity
FORMFACTOR ORD	Equity	-2,266	USD	US3463751087	FORM.O	2891826	346375108	FORM US Equity
INTEL ORD	Equity	-9,989	USD	US4581401001	INTC.O	2463247	458140100	INTC US Equity
STELLANTIS ORD	Equity	-449,715	EUR	NL00150001Q9	STLAM.MI	BMD8KX7		STLAM IM Equity
RADIAN GROUP ORD	Equity	-5,381	USD	US7502361014	RDN	2173911	750236101	RDN US Equity
VIATRIS ORD	Equity	85,567	USD	US92556V1061	VTRS.O	BMWS3X9	92556V106	VTRS US Equity
NRG ENERGY ORD	Equity	-541	USD	US6293775085	NRG	2212922	629377508	NRG US Equity
ROSS STORES ORD	Equity	972	USD	US7782961038	ROST.O	2746711	778296103	ROST US Equity
COSTCO WHOLESALE ORD	Equity	-557	USD	US22160K1051	COST.O	2701271	22160K105	COST US Equity
RWE ORD	Equity	-8,282	EUR	DE0007037129	RWEG.DE	4768962		RWE GR Equity
WESTERN DIGITAL ORD	Equity	1,026	USD	US9581021055	WDC.O	2954699	958102105	WDC US Equity
FLAGSTAR BANK NATIONAL ASSOCIATI ORD	Equity	-21,343	USD	US6494454001	FLG	BT6MM39	649445400	FLG US Equity
DNB BANK ORD	Equity	22,182	NOK	N00010161896	DNB.OL	BNG7113		DNB NO Equity
CH ROBINSON WORLDWIDE ORD	Equity	-2,235	USD	US12541W2098	CHRW.O	2116228	12541W209	CHRW US Equity
STATE STREET ORD	Equity	7,606	USD	US8574771031	STT	2842040	857477103	STT US Equity
ESTEE LAUDER CL A ORD	Equity	7,354	USD	US5184391044	EL	2320524	518439104	EL US Equity
SVENSKA HANDELSBANKEN ORD	Equity	49,324	SEK	SE0007100599	SHBa.ST	BXDZ9Q1		SHBA SS Equity
ANNALY CAPITAL MANAGEMENT REIT ORD	Equity	-9,509	USD	US0357108390	NLY	BPMQ7X2	035710839	NLY US Equity
BMW ORD	Equity	-19,783	EUR	DE0005190003	BMWG.DE	5756029		BMW GR Equity
PRIMO BRANDS CL A ORD	Equity	-13,265	USD	US7416231022	PRMB.K	BNDXX18	741623102	PRMB US Equity
VERISIGN ORD	Equity	1,149	USD	US92343E1029	VRSN.O	2142922	92343E102	VRSN US Equity
RICOH ORD	Equity	28,900	JPY	JP3973400009	7752.T	6738220		7752 JP Equity
TOLL BROTHERS ORD	Equity	2,596	USD	US8894781033	TOL	2896092	889478103	TOL US Equity
BLACKBERRY ORD	Equity	27,062	USD	CA09228F1036	BB	BCBHZ42	09228F103	BB US Equity
CIENA ORD	Equity	2,254	USD	US1717793095	CIEN.K	B1FLZ21	171779309	CIEN US Equity

BNP PARIBAS ACT.A ORD	Equity	-3,152	EUR	FR0000131104	BNPP.PA	7309681		BNP FP Equity
UNUM ORD	Equity	2,363	USD	US91529Y1064	UNM	2433842	91529Y106	UNM US Equity
TERADYNE ORD	Equity	1,804	USD	US8807701029	TER.O	2884183	880770102	TER US Equity
AT&T ORD	Equity	-20,444	USD	US00206R1023	T	2831811	00206R102	T US Equity
TOTALENERGIES ORD	Equity	6,412	EUR	FR0000120271	TTEF.PA	B15C557		TTE FP Equity
YUM BRANDS ORD	Equity	687	USD	US9884981013	YUM	2098876	988498101	YUM US Equity
MCCORMICK ORD	Equity	268	USD	US5797802064	MKC	2550161	579780206	MKC US Equity
TEREX CORP	Equity	-7,736	USD	US8807791038	TEX	2884224	880779103	TEX US Equity
UNION PACIFIC ORD	Equity	458	USD	US9078181081	UNP	2914734	907818108	UNP US Equity
AGILENT TECHNOLOGIES ORD	Equity	2,616	USD	US00846U1016	A	2520153	00846U101	A US Equity
BRINKER INTERNATIONAL ORD	Equity	2,945	USD	US1096411004	EAT	2193544	109641100	EAT US Equity
VIVMARK RESIDENTIAL ORD	Equity	3,181	USD	US29476L1070	VMRK.K	2319157	29476L107	VMRK US Equity
ALLSTATE ORD	Equity	2,989	USD	US0200021014	ALL	2019952	020002101	ALL US Equity
ENCOMPASS HEALTH ORD	Equity	-951	USD	US29261A1007	EHC	BYX2YJ7	29261A100	EHC US Equity
KAJIMA ORD	Equity	-3,300	JPY	JP3210200006	1812.T	6481320	1812 JP Equity	
DAITO TR CONST ORD	Equity	6,200	JPY	JP3486800000	1878.T	6250508	1878 JP Equity	
SUMITOMO FOREST ORD	Equity	-36,800	JPY	JP3409800004	1911.T	6858861	1911 JP Equity	
DAIWA HOUSE ORD	Equity	-900	JPY	JP3505000004	1925.T	6251363	1925 JP Equity	
SEKISUI HOUSE ORD	Equity	-6,500	JPY	JP3420600003	1928.T	6793906	1928 JP Equity	
KANDENCO ORD	Equity	500	JPY	JP3230600003	1942.T	6483586	1942 JP Equity	
KINDEN ORD	Equity	-3,500	JPY	JP3263000006	1944.T	6492924	1944 JP Equity	
TAKASAGO THERMAL ORD	Equity	-6,200	JPY	JP3455200000	1969.T	6870520	1969 JP Equity	
INPEX ORD	Equity	9,000	JPY	JP3294460005	1605.T	B10RB15	1605 JP Equity	
COMSYS HOLDINGS ORD	Equity	7,600	JPY	JP3305530002	1721.T	6687247	1721 JP Equity	
TAISEI ORD	Equity	-900	JPY	JP3443600006	1801.T	6870100	1801 JP Equity	
OBAYASHI ORD	Equity	15,600	JPY	JP3190000004	1802.T	6656407	1802 JP Equity	
SHIMIZU ORD	Equity	1,600	JPY	JP3358800005	1803.T	6804400	1803 JP Equity	
M3 ORD	Equity	-11,500	JPY	JP3435750009	2413.T	B02K2M3	2413 JP Equity	
YAMAZAKI BAKING ORD	Equity	15,500	JPY	JP3935600001	2212.T	6985509	2212 JP Equity	984632109
YAKULT INDONSHA ORD	Equity	-11,600	JPY	JP3931600005	2267.T	6985112	2267 JP Equity	
TORAY HNS ORD	Equity	-12,800	JPY	JP3621000003	3402.T	6897143	3402 JP Equity	
SUMCO ORD	Equity	-20,800	JPY	JP3322930003	3436.T	B0MOC89	3436 JP Equity	
SEVEN & I HLDG ORD	Equity	23,300	JPY	JP3422950000	3382.T	B0FSSD6	3382 JP Equity	
TSURUHA HOLDINGS ORD	Equity	10,500	JPY	JP3536150000	3391.T	B0MKZN5	3391 JP Equity	
SOJITZ ORD	Equity	1,000	JPY	JP3663900003	2768.T	6594143	2768 JP Equity	
TOYO SUISAN ORD	Equity	3,800	JPY	JP3613000003	2875.T	6899967	2875 JP Equity	892306101
KIKKOMAN ORD	Equity	9,500	JPY	JP3240400006	2801.T	6490809	2801 JP Equity	
AJINOMOTO ORD	Equity	-5,400	JPY	JP3119600009	2802.T	6010906	2802 JP Equity	
HULIC ORD	Equity	2,100	JPY	JP3360800001	3003.T	6805317	3003 JP Equity	
NITTOBO ORD	Equity	-14,900	JPY	JP3684400009	3110.T	6641083	3110 JP Equity	
NOF ORD	Equity	1,600	JPY	JP3753400005	4403.T	6640488	4403 JP Equity	
KAO ORD	Equity	-4,000	JPY	JP3205800000	4452.T	6483809	4452 JP Equity	
TAKEDA PHARM ORD	Equity	6,200	JPY	JP3463000004	4502.T	6870445	4502 JP Equity	
ASTELLAS PHARMA ORD	Equity	36,200	JPY	JP3942400007	4503.T	6985383	4503 JP Equity	
SUMITOMO PHARMA ORD	Equity	20,700	JPY	JP3495000006	4506.T	6250865	4506 JP Equity	
SHIONOGI ORD	Equity	4,500	JPY	JP3347200002	4507.T	6804682	4507 JP Equity	
CHUGAI PHARM ORD	Equity	-1,900	JPY	JP3519400000	4519.T	6196408	4519 JP Equity	
EISAI ORD	Equity	-7,600	JPY	JP3160400002	4523.T	6307200	4523 JP Equity	
ONO PHARM ORD	Equity	21,400	JPY	JP3197600004	4528.T	6660107	4528 JP Equity	
KYOWA KIRIN ORD	Equity	1,600	JPY	JP3256000005	4151.T	6499550	4151 JP Equity	
ITSUBISHI GAS ORD	Equity	-8,700	JPY	JP3896800004	4182.T	6596923	4182 JP Equity	
ITSUBISHI CHEMICALS ORD	Equity	-5,200	JPY	JP3888300005	4183.T	6597368	4183 JP Equity	
TOKYO OHKA KOGYO ORD	Equity	-1,200	JPY	JP3571800006	4186.T	6894898	4186 JP Equity	
ITSUBISHI CHEM ORD	Equity	33,300	JPY	JP3897700005	4188.T	B0JQTJ0	4188 JP Equity	
SEKISUI CHEM ORD	Equity	-14,700	JPY	JP3419400001	4204.T	6793821	4204 JP Equity	
NOMURA RESEARCH ORD	Equity	-5,800	JPY	JP3762800005	4307.T	6390921	4307 JP Equity	
DENTSU GROUP ORD	Equity	11,500	JPY	JP3551520004	4324.T	6416281	4324 JP Equity	
RESONAC HLD CORP ORD	Equity	-1,300	JPY	JP3368000000	4004.T	6805469	4004 JP Equity	
SUMITOMO CHEM ORD	Equity	104,600	JPY	JP3401400001	4005.T	6858560	4005 JP Equity	
NISSAN CHEMICAL ORD	Equity	4,300	JPY	JP3670800006	4021.T	6641588	4021 JP Equity	
TOSOH ORD	Equity	-10,700	JPY	JP3595200001	4042.T	6900289	4042 JP Equity	
NIPPON SANJO HD ORD	Equity	500	JPY	JP3711600001	4091.T	6640541	4091 JP Equity	
IBIDEN ORD	Equity	-1,600	JPY	JP3148800000	4062.T	6456102	4062 JP Equity	
SHIN ETSU CHEM ORD	Equity	-1,300	JPY	JP3371200001	4063.T	6804585	4063 JP Equity	
OJI HOLDINGS ORD	Equity	-11,000	JPY	JP3174410005	3861.T	6657701	3861 JP Equity	
IDEMITSU KOSAN ORD	Equity	200	JPY	JP3142500002	5019.T	B1FF8P7	5019 JP Equity	
YOKOHAMA RUBBER ORD	Equity	-2,500	JPY	JP3955800002	5101.T	6986461	5101 JP Equity	
BRIDGESTONE ORD	Equity	4,400	JPY	JP3830800003	5108.T	6132101	5108 JP Equity	
AGC ORD	Equity	6,400	JPY	JP3112000009	5201.T	6055208	5201 JP Equity	
FUJIFILM HOLDING ORD	Equity	-16,900	JPY	JP3814000000	4901.T	6356525	4901 JP Equity	
SHISEIDO ORD	Equity	-5,300	JPY	JP3351600006	4911.T	6805265	4911 JP Equity	
TREND MICRO ORD	Equity	800	JPY	JP3637300009	4704.T	6125286	4704 JP Equity	
ORACLE JPN ORD	Equity	1,900	JPY	JP3689500001	4716.T	6141680	4716 JP Equity	
USS ORD	Equity	9,900	JPY	JP3944130008	4732.T	6171494	4732 JP Equity	
CYBER AGENT ORD	Equity	-17,200	JPY	JP3311400000	4751.T	6220501	4751 JP Equity	
TERUMO ORD	Equity	6,400	JPY	JP3546800008	4543.T	6885074	4543 JP Equity	
DAIICHI SANKYO ORD	Equity	-11,900	JPY	JP3475350009	4568.T	B0J7D91	4568 JP Equity	
NIPPON PAINT HLD ORD	Equity	5,700	JPY	JP3749400002	4612.T	6640507	4612 JP Equity	
OTSUKA CORP ORD	Equity	1,500	JPY	JP3188200004	4768.T	6267058	4768 JP Equity	
ORIENTAL LAND ORD	Equity	-7,000	JPY	JP3198900007	4661.T	6648891	4661 JP Equity	
FUJII MEDIA HLDG ORD	Equity	-9,000	JPY	JP3819400007	4676.T	6036582	4676 JP Equity	
OBIC ORD	Equity	-11,500	JPY	JP3173400007	4684.T	6136749	4684 JP Equity	
LY CORP ORD	Equity	-89,500	JPY	JP3933800009	4689.T	6084848	4689 JP Equity	
DISCO ORD	Equity	-100	JPY	JP3548600000	6146.T	6270948	6146 JP Equity	
SUMITOMO ELEC ORD	Equity	-1,200	JPY	JP3407400005	5802.T	6858708	5802 JP Equity	
SANWA HOLDINGS ORD	Equity	5,000	JPY	JP3344400001	5929.T	6776781	5929 JP Equity	
ITSUBISHI KINZOKU ORD	Equity	800	JPY	JP3888400003	5706.T	6597346	5706 JP Equity	
SUMITOMO M & M ORD	Equity	-4,600	JPY	JP3402600005	5713.T	6858849	5713 JP Equity	
FURUKAWA ELEC ORD	Equity	6,200	JPY	JP3827200001	5801.T	6357562	5801 JP Equity	
FUJIKURA ORD	Equity	2,800	JPY	JP3811000003	5803.T	6356707	5803 JP Equity	
NIPPON STEEL ORD	Equity	-89,300	JPY	JP3381000003	5401.T	6642569	5401 JP Equity	
KOBE STEEL ORD	Equity	-2,300	JPY	JP3289800009	5406.T	6496023	5406 JP Equity	
JFE HOLDINGS ORD	Equity	-21,600	JPY	JP3386030005	5411.T	6543792	5411 JP Equity	
TOTO ORD	Equity	600	JPY	JP3596200000	5332.T	6897466	5332 JP Equity	
NGK CORP ORD	Equity	5,800	JPY	JP3695200000	5333.T	6619507	5333 JP Equity	
NITERRA ORD	Equity	-1,700	JPY	JP3738600000	5334.T	6619604	5334 JP Equity	
MARUWA ORD	Equity	-400	JPY	JP3879250003	5344.T	6570660	5344 JP Equity	
NEC ORD	Equity	-2,400	JPY	JP3733000008	6701.T	6640400	6701 JP Equity	
FUJITSU ORD	Equity	-3,000	JPY	JP3818000006	6702.T	6356945	6702 JP Equity	
SEIKO EPSON ORD	Equity	-13,100	JPY	JP3414750004	6724.T	6616508	6724 JP Equity	
PANASONIC HLDG ORD	Equity	10,300	JPY	JP3866800000	6752.T	6572707	6752 JP Equity	
SONY GROUP CORP ORD	Equity	-8,500	JPY	JP3435000009	6758.T	6821506	6758 JP Equity	
TDK ORD	Equity	8,000	JPY	JP3538800008	6762.T	6869302	6762 JP Equity	
THK ORD	Equity	-7,200	JPY	JP3539250005	6481.T	6869131	6481 JP Equity	
MAKITA ORD	Equity	11,400	JPY	JP3862400003	6586.T	6555805	6586 JP Equity	
NIDEC ORD	Equity	-400	JPY	JP3734800000	6594.T	6640682	6594 JP Equity	
OMRON ORD	Equity	-6,300	JPY	JP3197800000	6645.T	6659428	6645 JP Equity	

RENESAS ELECTRON ORD	Equity	1,700	JPY	JP3164720009	6723.T	6635677		6723 JP Equity
BROTHER INDS ORD	Equity	1,000	JPY	JP3830000000	6448.T	6146500	114813108	6448 JP Equity
HITACHI ORD	Equity	2,600	JPY	JP3788600009	6501.T	6429104		6501 JP Equity
MITSUBISHI ELEC ORD	Equity	6,900	JPY	JP3902400005	6503.T	6597045		6503 JP Equity
FUJI ELECTRIC ORD	Equity	100	JPY	JP3820000002	6504.T	6356365		6504 JP Equity
YASKAWA ELEC ORD	Equity	-3,600	JPY	JP3932000007	6506.T	6986041		6506 JP Equity
KUBOTA ORD	Equity	1,500	JPY	JP3266400005	6326.T	6497509		6326 JP Equity
DAIKIN INDS ORD	Equity	700	JPY	JP3481800005	6367.T	6250724		6367 JP Equity
KURITA WATER ORD	Equity	-3,500	JPY	JP3270000007	6370.T	6497963		6370 JP Equity
MODEC ORD	Equity	2,000	JPY	JP3888250002	6269.T	6622806		6269 JP Equity
SMC ORD	Equity	-200	JPY	JP3162600005	6273.T	6763965		6273 JP Equity
KOMATSU ORD	Equity	-7,600	JPY	JP3304200003	6301.T	6496584		6301 JP Equity
HITACHI CONST ORD	Equity	5,200	JPY	JP3787000003	6305.T	6429405		6305 JP Equity
RYOHIN KEIKAKU ORD	Equity	-2,887	JPY	JP3976300008	7453.T	6758455		7453 JP Equity
PAN PACIFIC INTL ORD	Equity	5,000	JPY	JP3639650005	7532.T	6269861		7532 JP Equity
ZENSHO HOLDINGS ORD	Equity	2,400	JPY	JP3429300001	7550.T	6042608		7550 JP Equity
SHIMADZU ORD	Equity	900	JPY	JP3357200009	7701.T	6804369		7701 JP Equity
BANDAI NAMCO HLD ORD	Equity	11,400	JPY	JP3778630008	7832.T	B0JDQD4		7832 JP Equity
NIKON ORD	Equity	-16,200	JPY	JP3657400002	7731.T	6642321	654111103	7731 JP Equity
OLYMPUS CORP ORD	Equity	-17,200	JPY	JP3201200007	7733.T	6658801		7733 JP Equity
SCREEN HOLDINGS ORD	Equity	1,900	JPY	JP3494600004	7735.T	6251028		7735 JP Equity
HOYA ORD	Equity	1,200	JPY	JP3837800006	7741.T	6441506		7741 JP Equity
ASAHI INTECC ORD	Equity	18,800	JPY	JP3110650003	7747.T	B019MQ5		7747 JP Equity
CANON ORD	Equity	1,100	JPY	JP3242800005	7751.T	6172323		7751 JP Equity
NINTENDO ORD	Equity	-3,500	JPY	JP3756600007	7974.T	6639550		7974 JP Equity
TOPPAN HLDG ORD	Equity	-13,600	JPY	JP3629000005	7911.T	6897024	890747108	7911 JP Equity
DAI NIP PRINT ORD	Equity	6,500	JPY	JP3493800001	7912.T	6250906		7912 JP Equity
ASICS ORD	Equity	4,800	JPY	JP3118000003	7936.T	6057378		7936 JP Equity
HIROSE ELECTRIC ORD	Equity	500	JPY	JP3799000009	6806.T	6428725		6806 JP Equity
YOKOGAWA ELEC ORD	Equity	800	JPY	JP3955000009	6841.T	6986427		6841 JP Equity
AZBIL ORD	Equity	2,100	JPY	JP3937200008	6845.T	6985543		6845 JP Equity
FANUC ORD	Equity	-2,100	JPY	JP3802400006	6954.T	6356934		6954 JP Equity
ROHM ORD	Equity	-100	JPY	JP3982800009	6963.T	6747204		6963 JP Equity
HORIBA ORD	Equity	500	JPY	JP3853000002	6856.T	6437947		6856 JP Equity
ADVANTEST ORD	Equity	100	JPY	JP3122400009	6857.T	6870490		6857 JP Equity
KEYENCE ORD	Equity	-600	JPY	JP3236200006	6861.T	6490995		6861 JP Equity
SYSMEX ORD	Equity	-8,800	JPY	JP3351100007	6869.T	6883807		6869 JP Equity
DENSO ORD	Equity	-2,000	JPY	JP3551500006	6902.T	6640381		6902 JP Equity
KAWASAKI HEAVY ORD	Equity	7,400	JPY	JP3224200000	7012.T	6484620		7012 JP Equity
IHI ORD	Equity	7,200	JPY	JP3134800006	7013.T	6466985		7013 JP Equity
NISSAN MOTOR ORD	Equity	-193,500	JPY	JP3672400003	7201.T	6642860		7201 JP Equity
ISUZU MOTORS ORD	Equity	1,900	JPY	JP3137200006	7202.T	6467104		7202 JP Equity
TOYOTA MOTOR ORD	Equity	-4,200	JPY	JP3633400001	7203.T	6900643		7203 JP Equity
KYOCERA ORD	Equity	-1,200	JPY	JP3249600002	6971.T	6499260		6971 JP Equity
TAIYO YUDEN ORD	Equity	-900	JPY	JP3452000007	6976.T	6870564		6976 JP Equity
MURATA MFG ORD	Equity	3,300	JPY	JP3914400001	6981.T	6610403		6981 JP Equity
NITTO DENKO ORD	Equity	11,100	JPY	JP3684000007	6988.T	6641801		6988 JP Equity
MITSUBISHI HEAVY ORD	Equity	-2,600	JPY	JP3900000005	7011.T	6597067		7011 JP Equity
MAZDA MOTOR ORD	Equity	-22,600	JPY	JP3868400007	7261.T	6900308		7261 JP Equity
HONDA MOTOR ORD	Equity	-34,400	JPY	JP3854600008	7267.T	6435145		7267 JP Equity
SUZUKI MOTOR ORD	Equity	-7,200	JPY	JP3397200001	7269.T	6865504		7269 JP Equity
SUBARU ORD	Equity	-7,700	JPY	JP3814800003	7270.T	6356406		7270 JP Equity
KOITO MFG ORD	Equity	7,400	JPY	JP3284600008	7276.T	6496324		7276 JP Equity
SHIMANO ORD	Equity	-1,800	JPY	JP3358000002	7309.T	6804820		7309 JP Equity
AISIN CORP ORD	Equity	13,000	JPY	JP3102000001	7259.T	6010702		7259 JP Equity
SHIZUOKA FG ORD	Equity	1,200	JPY	JP3351500008	5831.T	BP38QJ6		5831 JP Equity
HACHIJUNI NAGANO ORD	Equity	-13,200	JPY	JP3769000005	8359.T	6400626		8359 JP Equity
IYOGIN HLDG ORD	Equity	14,700	JPY	JP3149700001	5830.T	BP38QH4		5830 JP Equity
KYOTO FG ORD	Equity	12,100	JPY	JP3252200005	5844.T	BMV4NR2		5844 JP Equity
MIZUHO FINANCIAL ORD	Equity	-1,800	JPY	JP3885780001	8411.T	6591014		8411 JP Equity
TOKYO CENTURY ORD	Equity	9,500	JPY	JP3424950008	8439.T	6679794		8439 JP Equity
SBI HOLDINGS ORD	Equity	13,300	JPY	JP3436120004	8473.T	6309466		8473 JP Equity
ORIX ORD	Equity	3,500	JPY	JP3200450009	8591.T	6661144		8591 JP Equity
MITSUB HC CAPITA ORD	Equity	7,200	JPY	JP3499800005	8593.T	6268976		8593 JP Equity
DAIWA SECURITIES GROUP ORD	Equity	-15,600	JPY	JP3502200003	8601.T	6251448		8601 JP Equity
NOMURA HOLDINGS ORD	Equity	-34,000	JPY	JP3762600009	8604.T	6643108		8604 JP Equity
TOKIO MARINE HLD ORD	Equity	-3,900	JPY	JP3910660004	8766.T	6513126		8766 JP Equity
T&D HOLDINGS INC ORD	Equity	-8,100	JPY	JP3539220008	8795.T	6744294		8795 JP Equity
MARUBENI ORD	Equity	3,900	JPY	JP3877600001	8002.T	6569464		8002 JP Equity
TOYOTA TSUSHO ORD	Equity	1,300	JPY	JP3635000007	8015.T	6900580		8015 JP Equity
TOKYO ELECTRON ORD	Equity	300	JPY	JP3571400005	8035.T	6895675		8035 JP Equity
MITSUBISHI EST ORD	Equity	-800	JPY	JP3899600005	8802.T	6596729		8802 JP Equity
TOKYO TATEMONO ORD	Equity	-1,100	JPY	JP3582600007	8804.T	6895426		8804 JP Equity
SUMITOMO REALTY ORD	Equity	-900	JPY	JP3409000001	8830.T	6858902		8830 JP Equity
MITSUI ORD	Equity	3,900	JPY	JP3893600001	8031.T	6597302		8031 JP Equity
SUMITOMO ORD	Equity	41,200	JPY	JP3404600003	8053.T	6858946		8053 JP Equity
MITSUBISHI ORD	Equity	2,700	JPY	JP3898400001	8058.T	6596785		8058 JP Equity
CANON MARKETING ORD	Equity	10,000	JPY	JP3243600008	8060.T	6172453		8060 JP Equity
SANRIO ORD	Equity	-8,700	JPY	JP3343200006	8136.T	6776349		8136 JP Equity
SHIMAMURA ORD	Equity	15,900	JPY	JP3358200008	8227.T	6804035		8227 JP Equity
CREDIT SAISON ORD	Equity	-2,600	JPY	JP3271400008	8253.T	6591809		8253 JP Equity
RESONA HOLDINGS ORD	Equity	-8,200	JPY	JP3500610005	8308.T	6421553		8308 JP Equity
SUMITOMO MITSUI ORD	Equity	600	JPY	JP3892100003	8309.T	6431897		8309 JP Equity
SMFG ORD	Equity	600	JPY	JP3890350006	8316.T	6563024		8316 JP Equity
SECOM ORD	Equity	2,200	JPY	JP3421800008	9735.T	6791591		9735 JP Equity
SQUARE ENIX HLDG ORD	Equity	-13,100	JPY	JP3164630000	9684.T	6309262		9684 JP Equity
CAPCOM ORD	Equity	-10,600	JPY	JP3218900003	9697.T	6173694		9697 JP Equity
TOKYO ELE PWR HD ORD	Equity	-68,100	JPY	JP3585800000	9501.T	6895404		9501 JP Equity
CHUBU ELEC PWR ORD	Equity	-6,800	JPY	JP3526600006	9502.T	6195609		9502 JP Equity
KANSAI ELEC PWR ORD	Equity	-7,900	JPY	JP3228600007	9503.T	6483489		9503 JP Equity
KYUSHU ELE PWR ORD	Equity	9,100	JPY	JP3246400000	9508.T	6499806		9508 JP Equity
TOKYO GAS ORD	Equity	1,300	JPY	JP3573000001	9531.T	6895448		9531 JP Equity
OSAKA GAS ORD	Equity	1,200	JPY	JP3180400008	9532.T	6661768		9532 JP Equity
MISUMI GROUP ORD	Equity	4,800	JPY	JP3885400006	9662.T	6595179		9662 JP Equity
FAST RETAILING ORD	Equity	100	JPY	JP3802300008	9983.T	6332439		9983 JP Equity
SOFTBANK GROUP ORD	Equity	-6,100	JPY	JP3436100006	9984.T	6770620		9984 JP Equity
NITORI HOLDINGS ORD	Equity	1,900	JPY	JP3756100008	9843.T	6644800		9843 JP Equity
EAST JAPAN RY ORD	Equity	8,100	JPY	JP3783600004	9020.T	6298542		9020 JP Equity
NIPPON BUILD FUN REIT ORD	Equity	-250	JPY	JP3027670003	8951.T	6396800		8951 JP Equity
JAPAN METROPOLIT REIT ORD	Equity	83	JPY	JP3039710003	8953.T	6513342		8953 JP Equity
KDX REALTY INVES REIT ORD	Equity	87	JPY	JP3046270009	8972.T	BOC5Q59		8972 JP Equity
TOKYU CORP ORD	Equity	-7,200	JPY	JP3574200006	9005.T	6896548		9005 JP Equity
ANA HOLDINGS ORD	Equity	-2,700	JPY	JP3429800000	9202.T	6014908		9202 JP Equity
TBS HLDG ORD	Equity	-3,000	JPY	JP3588600001	9401.T	6894166		9401 JP Equity
NIPPON TV HLDG ORD	Equity	5,100	JPY	JP3732200005	9404.T	6644060		9404 JP Equity
NTT ORD	Equity	134,900	JPY	JP3735400008	9432.T	6641373		9432 JP Equity
KDDI ORD	Equity	2,400	JPY	JP3496400007	9433.T	6248990		9433 JP Equity

HIKARI TSUSHIN ORD	Equity	-400	JPY	JP3783420007	9435.T	6416322	9435 JP Equity
WEST JAPAN RY ORD	Equity	11,700	JPY	JP3659000008	9021.T	6957995	9021 JP Equity
NIPPON YUSEN ORD	Equity	-700	JPY	JP3753000003	9101.T	6643960	9101 JP Equity
mitsui OSK LINES ORD	Equity	2,600	JPY	JP3362700001	9104.T	6597584	9104 JP Equity
CENTRAL JAPAN RY ORD	Equity	9,100	JPY	JP3566800003	9022.T	6183552	9022 JP Equity
KINTETSU GROUP H ORD	Equity	10,600	JPY	JP3260800002	9041.T	6492968	9041 JP Equity
HANKYU HANSHIN H ORD	Equity	-4,500	JPY	JP3774200004	9042.T	6408664	9042 JP Equity
NIPPON EXPRESS H ORD	Equity	6,900	JPY	JP3688370000	9147.T	BKSH63	9147 JP Equity
YAMATO HOLDINGS ORD	Equity	-19,200	JPY	JP3940000007	9064.T	6985565	9064 JP Equity
ARCADIS ORD	Equity	30,876	EUR	NL0006237562	ARDS.AS	5769209	ARCAD NA Equity
AALBERTS ORD	Equity	-22,383	EUR	NL0000852564	AALB.AS	B1W8P14	AALB NA Equity
VOPAK ORD	Equity	-13,573	EUR	NL0009432491	VOPA.AS	5809428	VPK NA Equity
ACCOR ORD	Equity	-19,091	EUR	FR0000120404	ACCP.PA	5852842	AC FP Equity
AEROPORTS DE PARIS ORD	Equity	-9,159	EUR	FR0010340141	ADP.PA	B164FY1	ADP FP Equity
RANDSTAD ORD	Equity	-14,252	EUR	NL0000379121	RAND.AS	5228658	RAND NA Equity
ARCELOMITTAL ORD	Equity	-3,418	EUR	LU1598757687	MT.AS	BYPBS67	MT NA Equity
BE SEMICONDUCT ORD	Equity	-709	EUR	NL0012866412	BESIAS	BG0SCK9	BESI NA Equity
HERMES INTERNATIONAL ORD	Equity	-348	EUR	FR0000052292	HRMS.PA	5253973	RMS FP Equity
CECINA ORD	Equity	773	EUR	FR0010040865	GFCP.PA	7742468	GFC FP Equity
EIFFAGE ORD	Equity	11,616	EUR	FR0000130452	FOUG.PA	B13X013	FGR FP Equity
COVIVIO ORD	Equity	-1,952	EUR	FR0000064578	CVO.PA	7745638	COV FP Equity
ENGIE ORD	Equity	-26,594	EUR	FR0010208488	ENGIE.PA	B0C2CQ3	ENGI FP Equity
SODEXO ORD	Equity	-637	EUR	FR0000121220	EXHO.PA	7062713	SW FP Equity
ESSILORLUXOTTICA ORD	Equity	-2,049	EUR	FR0000121667	ESLS.PA	7212477	EL FP Equity
EURAZEO ORD	Equity	8,749	EUR	FR0000121121	EURA.PA	7042395	RF FP Equity
CHRISTIAN DIOR SE ORD	Equity	901	EUR	FR0000130403	DIOR.PA	4061393	CDI FP Equity
BIOMERIEUX ORD	Equity	8,766	EUR	FR0013280286	BIOX.PA	BF0LBX7	BIM FP Equity
DASSAULT AVIAT ORD	Equity	365	EUR	FR0014004L86	AM.PA	BMT9L19	AM FP Equity
ARKEMA ORD	Equity	9,464	EUR	FR0010313833	AKE.PA	B0Z5Y22	AKE FP Equity
SARTORIUS STEDIM BIOTECH ORD	Equity	-4,825	EUR	FR0013154002	STDM.PA	BYZ2QP5	DIM FP Equity
RUBIS ORD	Equity	37,826	EUR	FR0013269123	RUBF.PA	BDT88L2	RUI FP Equity
SCOR ORD	Equity	27,490	EUR	FR0010411983	SCOR.PA	B1LB9P6	SCR FP Equity
TELEPERFORMANCE ORD	Equity	15,502	EUR	FR0000051807	TEPRF.PA	5999330	TEP FP Equity
BOLLORE ORD	Equity	-415,158	EUR	FR0000039299	BOLL.PA	4572709	BOL FP Equity
NEXANS ORD	Equity	7,530	EUR	FR0000044448	NEXS.PA	7130836	NEX FP Equity
WENDEL ORD	Equity	10,484	EUR	FR0000121204	MWDP.PA	7390113	MF FP Equity
KLEPIERRE REIT ORD	Equity	968	EUR	FR0000121964	LOIM.PA	7582556	LI FP Equity
LVMH ORD	Equity	-24	EUR	FR0000121014	LVMH.PA	4061412	MC FP Equity
IPSEN ORD	Equity	4,974	EUR	FR0010259150	IPN.PA	B0R7JF1	IPN FP Equity
BEIERSDORF ORD	Equity	-7,298	EUR	DE0005200000	BEIG.DE	5107401	BEI GR Equity
BECHTLE ORD	Equity	-36,193	EUR	DE0005158703	BCBG.DE	5932409	BC8 GR Equity
AIXTRON NA ORD	Equity	8,318	EUR	DE000A0WMPJ6	AIXGn.DE	5468346	AIXA GR Equity
HEIDELBERG MATERIALS ORD	Equity	3,502	EUR	DE0006047004	HEIG.DE	5120679	HEI GR Equity
GEA GROUP ORD	Equity	10,685	EUR	DE0006602006	G1AG.DE	4557104	G1A GR Equity
FRESENIUS N ORD	Equity	-20,944	EUR	DE000FRE5EN2	FREn.DE	BT7JGG0	FRE GR Equity
FRAPORT ORD	Equity	7,860	EUR	DE0005773303	FRAG.DE	7107551	FRA GR Equity
FRESENIUS MEDICAL CARE ORD	Equity	9,657	EUR	DE0005785802	FMEG.DE	5129074	FME GR Equity
CTS EVENTIM ORD	Equity	-6,290	EUR	DE0005470306	EVDG.DE	5881857	EVD GR Equity
DHL N ORD	Equity	24,925	EUR	DE0005552004	DHLn.DE	4617859	DHL GR Equity
SIEMENS N ORD	Equity	-2,883	EUR	DE0007236101	SIEGn.DE	5727973	SIE GR Equity
RATIONAL ORD	Equity	-223	EUR	DE0007010803	RAAG.DE	5910609	RAA GR Equity
RHEINMETALL ORD	Equity	-375	EUR	DE0007030009	RHMG.DE	5334588	RHM GR Equity
NORDEX ORD	Equity	28,631	EUR	DE000A0D6554	NDXG.DE	B06CF71	NDX1 GR Equity
NEMETSCHEK ORD	Equity	-8,503	EUR	DE0006452907	NEKG.DE	5633962	NEM GR Equity
AURUBIS ORD	Equity	-995	EUR	DE0006766504	NAFG.DE	5485527	NDA GR Equity
MTU AERO ENGINES HOLDING N ORD	Equity	-727	EUR	DE000A0D9PT0	MTXGn.DE	B09DHL9	MTX GR Equity
COCHLEAR ORD	Equity	-2,222	AUD	AU0000000COH5	COH.AX	6211798	COH AU Equity
ALS ORD	Equity	7,481	AUD	AU0000000ALQ6	ALQ.AX	B86SZR5	ALQ AU Equity
CHARTER HALL GRP STAPLED UNT	Equity	-14,448	AUD	AU0000000CHC0	CHC.AX	B15F6S6	CHC AU Equity
BEACH ENERGY ORD	Equity	120,027	AUD	AU0000000BPT9	BPT.AX	6088204	BPT AU Equity
BHP GROUP ORD	Equity	7,466	AUD	AU0000000BHP4	BHP.AX	6144690	BHP AU Equity
BRAMBLES ORD	Equity	17,360	AUD	AU0000000BxB1	BXB.AX	B1FJOC0	BXB AU Equity
ASX ORD	Equity	9,860	AUD	AU0000000ASX7	ASX.AX	6129222	ASX AU Equity
ANSELL ORD	Equity	-14,893	AUD	AU0000000ANN9	ANN.AX	6286611	ANN AU Equity
ANZ GROUP HOLDINGS ORD	Equity	13,357	AUD	AU0000000ANZ3	ANZ.AX	6065586	ANZ AU Equity
AMCOR CDI	Equity	-1,812	AUD	AU0000000AMC4	AMC.AX	BV7DQ55	AMCR US Equity
APA GROUP STAPLED UNT	Equity	53,099	AUD	AU0000000APA1	APA.AX	6247306	APA AU Equity
EAGERS AUTOMOTIVE ORD	Equity	-18,966	AUD	AU0000000APE3	APE.AX	6296201	APE AU Equity
WACKER CHEMIE ORD	Equity	-15,667	EUR	DE000WCH8881	WCHG.DE	B11Y568	WCH GR Equity
VOLKSWAGEN NV PRF	Equity	1,009	EUR	DE0007664039	VOWG_p.DE	5497168	VOW3 GR Equity
UNITED INTERNET N ORD	Equity	-6,048	EUR	DE0005089031	UTDI.DE	4354134	UTDI GR Equity
TUI N ORD	Equity	179,194	EUR	DE000TUAG505	TUI1n.DE	BNC3GJ8	TUI1 GR Equity
PERSEUS MINING ORD	Equity	136,386	AUD	AU0000000PRU3	PRU.AX	B02FBC1	PRU AU Equity
QANTAS AIRWAYS ORD	Equity	-69,832	AUD	AU0000000QAN2	QAN.AX	6710347	QAN AU Equity
REA GROUP ORD	Equity	2,955	AUD	AU0000000REA9	REA.AX	6198578	REA AU Equity
RAMSAY HEALTH CARE ORD	Equity	-9,285	AUD	AU0000000RHC8	RHC.AX	6041995	RHC AU Equity
REGIS RESOURCES ORD	Equity	59,306	AUD	AU0000000RRL8	RRL.AX	6476542	RRL AU Equity
ORIGIN ENERGY ORD	Equity	-37,757	AUD	AU0000000ORG5	ORG.AX	6214861	ORG AU Equity
PALADIN ENERGY ORD	Equity	56,118	AUD	AU0000000PDN8	PDN.AX	6668468	PDN AU Equity
PREMIER INVESTMENTS ORD	Equity	-31,428	AUD	AU0000000PMV2	PMV.AX	6699781	PMV AU Equity
PRO MEDICUS ORD	Equity	-1,778	AUD	AU0000000PME8	PME.AX	6292782	PME AU Equity
MESOBLAST ORD	Equity	-353,785	AUD	AU0000000MSB8	MSB.AX	B04SF48	MSB AU Equity
LYNAS RARE EARTHS ORD	Equity	39,970	AUD	AU0000000LYC6	LYC.AX	6121176	LYC AU Equity
LENDLEASE GROUP STAPLED UNT	Equity	-146,467	AUD	AU0000000LLC3	LLC.AX	6512004	LLC AU Equity
GOODMAN GROUP UNT	Equity	-22,746	AUD	AU0000000GMG2	GMG.AX	B03FY24	GMG AU Equity
MINERAL RESOURCES ORD	Equity	-3,914	AUD	AU0000000MIN4	MIN.AX	B17ZL56	MIN AU Equity
IGO ORD	Equity	74,282	AUD	AU0000000IGO4	IGO.AX	6439567	IGO AU Equity
HARVEY NORMAN HOLDINGS ORD	Equity	-84,119	AUD	AU0000000HVN7	HVN.AX	6173508	HVN AU Equity
INSURANCE AUSTRALIA GRP ORD	Equity	64,333	AUD	AU0000000IAG3	IAG.AX	6271026	IAG AU Equity
JAMES HARDIE INDUSTRIES CDI	Equity	-12,234	AUD	AU0000000JHX1	JHX.AX	BT18HQ0	JHX US Equity
FORTESCUE ORD	Equity	44,608	AUD	AU0000000FMG4	FMG.AX	6086253	FMG AU Equity
AMPOL ORD	Equity	20,457	AUD	AU00000008338	ALD.AX	BM91201	ALD AU Equity
CSL ORD	Equity	-7,197	AUD	AU0000000CSL8	CSL.AX	6185495	CSL AU Equity
COMPUTERSHARE ORD	Equity	-5,806	AUD	AU0000000CPU5	CPU.AX	6180412	CPU AU Equity
TRANSURBAN GROUP STAPLED UNT	Equity	20,431	AUD	AU0000000TCL6	TCL.AX	6200882	TCL AU Equity
TELSTRA GROUP ORD	Equity	28,461	AUD	AU0000000TLS2	TLS.AX	6087289	TLS AU Equity
CLEANWAY WASTE MANAGEMENT ORD	Equity	-197,547	AUD	AU0000000CWY3	CWY.AX	BYQ8KW7	CWY AU Equity
SEEK ORD	Equity	-20,860	AUD	AU0000000SEK6	SEK.AX	B0767Y3	SEK AU Equity
SANDFIRE RESOURCES ORD	Equity	-14,233	AUD	AU0000000SFR8	SFR.AX	6739739	SFR AU Equity
STOCKLAND STAPLED UNT	Equity	-93,761	AUD	AU0000000SGP0	SGP.AX	6850856	SGP AU Equity
SONIC HEALTHCARE ORD	Equity	-12,506	AUD	AU0000000SHL7	SHL.AX	6821120	SHL AU Equity
SUPER RETAIL GROUP ORD	Equity	-27,634	AUD	AU0000000SUL0	SUL.AX	B01C7R0	SUL AU Equity
SUNCORP GROUP ORD	Equity	-24,667	AUD	AU0000000SUN6	SUN.AX	6585084	SUN AU Equity
CONTACT ENERGY ORD	Equity	31,205	NZD	NZCENE0001S6	CEN.NZ	6152529	CEN NZ Equity
FISHER AND PAYKEL HEALTHCARE ORD	Equity	12,768	NZD	NZFAPE0001S2	FPH.NZ	6340250	FPH NZ Equity
WESTPAC BANKING CORPORATION ORD	Equity	13,342	AUD	AU0000000WBC1	WBC.AX	6076146	WBC AU Equity
WESFARMERS ORD	Equity	-5,179	AUD	AU0000000WES1	WES.AX	6948836	WES AU Equity

EVOLUTION MINING ORD	Equity	20,490	AUD	AU000000EVN4	EVN.AX	B3X0F91	EVN AU Equity
WORLEY ORD	Equity	-37,446	AUD	AU000000WOR2	WOR.AX	6562474	WOR AU Equity
WOOLWORTHS GROUP ORD	Equity	21,924	AUD	AU000000WOW2	WOW.AX	6981239	WOW AU Equity
WOODSIDE ENERGY GROUP ORD	Equity	38,839	AUD	AU0000224040	WDS.AX	BMGT167	WDS AU Equity
SPARK NEW ZEALAND ORD	Equity	149,365	NZD	NZTELE0001S4	SPK.NZ	6881436	SPK NZ Equity
A O SMITH ORD	Equity	13,975	USD	US8318652091	AOS	2816023	AOS US Equity
AMETEK ORD	Equity	-1,900	USD	US0311001004	AME	2089212	AME US Equity
ATMOS ENERGY ORD	Equity	1,904	USD	US0495601058	ATO	2315359	ATO US Equity
APTARGROUP ORD	Equity	-5,467	USD	US0383361039	ATR	2045247	ATR US Equity
ALEXANDRIA REAL ESTATE EQ REIT ORD	Equity	-8,117	USD	US0152711091	ARE	2009210	ARE US Equity
PROLOGIS REIT	Equity	-918	USD	US74340W1036	PLD	B44WZD7	74340W103 PLD US Equity
ALASKA AIR GROUP ORD	Equity	179	USD	US0116591092	ALK	2012605	011659109 ALK US Equity
AAR ORD	Equity	-3,859	USD	US0003611052	AIR	2001119	000361105 AIR US Equity
APPLIED INDUSTRIAL TECHNOLOGIES ORD	Equity	1,099	USD	US03820C1053	AIT	2086309	03820C105 AIT US Equity
BLACK HILLS ORD	Equity	431	USD	US0921131092	BKH	2101741	092113109 BKH US Equity
BLACKROCK ORD	Equity	-82	USD	US09290D1019	BLK	BMZBBT7	09290D101 BLK US Equity
ACUIITY ORD	Equity	1,848	USD	US00508Y1029	AYI	2818461	00508Y102 AYI US Equity
ARMSTRONG WORLD INDUSTRIES ORD	Equity	398	USD	US04247X1028	AWI	B1FT462	04247X102 AWI US Equity
CREDICORP ORD	Equity	-294	USD	BMG2519Y1084	BAP	2232878	BAP US Equity
COEUR MINING ORD	Equity	-16,302	USD	US1921085049	CDE	2208136	192108504 CDE US Equity
CHURCH AND DWIGHT ORD	Equity	-2,339	USD	US1713401024	CHD	2195841	171340102 CHD US Equity
CHEMED ORD	Equity	916	USD	US16359R1032	CHE	2190084	16359R103 CHE US Equity
BERKSHIRE HATHAWAY CL B ORD	Equity	-83	USD	US0846707026	BRKb	2073390	084670702 BRK/B US Equity
MATERION ORD	Equity	474	USD	US5766901012	MTRN.K	2149622	576690101 MTRN US Equity
BORGWARNER ORD	Equity	2,704	USD	US0997241064	BWA	2111955	099724106 BWA US Equity
BXP ORD	Equity	-5,581	USD	US1011211018	BXP	2019479	101121101 BXP US Equity
CACI INTERNATIONAL CL A ORD	Equity	-771	USD	US1271903049	CACI.K	2159267	127190304 CACI US Equity
CAMDEN PROPERTY REIT ORD	Equity	-233	USD	US1331311027	CPT	2166320	133131102 CPT US Equity
CARLISLE COMPANIES ORD	Equity	384	USD	US1423391002	CSL	2176318	142339100 CSL US Equity
COUSINS PROPERTIES REIT ORD	Equity	8,705	USD	US2227955026	CUZ	BJPOMF6	222795502 CUZ US Equity
DYCOM INDUSTRIES ORD	Equity	-602	USD	US2674751019	DY	2289841	267475101 DY US Equity
DOMINOS PIZZA ORD	Equity	2,224	USD	US25754A2015	DPZ.O	B01SD70	25754A201 DPZ US Equity
DIGITAL REALTY REIT ORD	Equity	554	USD	US2538681030	DLR	B03GQS4	253868103 DLR US Equity
DONALDSON ORD	Equity	4,269	USD	US2576511099	DCI	2276467	257651109 DCI US Equity
CURTISS WRIGHT ORD	Equity	984	USD	US2315611010	CW	2241205	231561101 CW US Equity
EXTRA SPACE STORAGE REIT ORD	Equity	-1,993	USD	US30225T1025	EXR	B02HWR9	30225T102 EXR US Equity
EVERCORE CL A ORD	Equity	911	USD	US29977A1051	EVR	B1BHX22	29977A105 EVR US Equity
ENERSYS ORD	Equity	5,118	USD	US29275Y1029	ENS	B020GQ5	29275Y102 ENS US Equity
ESCO TECHNOLOGIES ORD	Equity	-3,247	USD	US2963151046	ESE	2321583	296315104 ESE US Equity
ESSEX PROPERTY REIT ORD	Equity	-1,108	USD	US2971781057	ESS	2316619	297178105 ESS US Equity
EQUITY LIFESTYLE PROP REIT ORD	Equity	4,982	USD	US29472R1086	ELS	2563125	29472R108 ELS US Equity
RYMAN HOSPITALITY PROP REIT ORD	Equity	-7,150	USD	US78377T1079	RHP	B8QVC59	78377T107 RHP US Equity
FEDERAL SIGNAL ORD	Equity	-4,651	USD	US3138551086	FSS	2333986	313855108 FSS US Equity
FEDERAL REIT ORD	Equity	2,401	USD	US3137451015	FRT	BN7P9B2	313745101 FRT US Equity
FNB ORD	Equity	6,824	USD	US3025201019	FNB	2041308	302520101 FNB US Equity
FIRST INDUSTRIAL REALTY TRUST ORD	Equity	4,061	USD	US32054K1034	FR	2360757	32054K103 FR US Equity
COMFORT SYSTEMS USA ORD	Equity	477	USD	US1998081045	FIX	2036047	199808104 FIX US Equity
HECLA MINING ORD	Equity	23,434	USD	US4227041062	HL	2418601	422704106 HL US Equity
HEALTHPEAK PROPERTIES ORD	Equity	-1,243	USD	US42250P1030	DOC	BJBLRK3	42250P103 DOC US Equity
HEICO ORD	Equity	-828	USD	US4228061093	HEI	2419217	422806109 HEI US Equity
AGREE REALTY REIT ORD	Equity	-14,034	USD	US0084921008	ADC	2062161	008492100 ADC US Equity
CUBESMART REIT ORD	Equity	9,486	USD	US2296631094	CUBE.K	B6SW913	229663109 CUBE US Equity
WHITE MOUNTAINS INSURANCE ORD	Equity	306	USD	BMG9618E1075	WTM	2339252	WTM US Equity
TKO GROUP HOLDINGS CL A ORD	Equity	-3,087	USD	US87256C1018	TKO	BQBBFD1	87256C101 TKO US Equity
WEYERHAEUSER REIT	Equity	-2,652	USD	US9621661043	WY	2958936	962166104 WY US Equity
WATSCO ORD	Equity	-785	USD	US9426222009	WSO	2943039	942622200 WSO US Equity
WEST PHARM SVC ORD	Equity	1,980	USD	US9553061055	WST	2950482	955306105 WST US Equity
W P CAREY REIT ORD	Equity	2,237	USD	US92936U1097	WPC	B826YT8	92936U109 WPC US Equity
WESTLAKE ORD	Equity	-16,221	USD	US9604131022	WLK	B01ZP20	960413102 WLK US Equity
WESTERN ALLIANCE ORD	Equity	-7,312	USD	US9576381092	WAL	B0CCGJ4	957638109 WAL US Equity
VALLEY NATIONAL ORD	Equity	14,649	USD	US9197941076	VLY.O	2935326	919794107 VLY US Equity
VALMONT INDS ORD	Equity	494	USD	US9202531011	VMI	2926825	920253101 VMI US Equity
VORNADO REALTY REIT ORD	Equity	8,166	USD	US9290421091	VNO	2933632	929042109 VNO US Equity
VENTAS REIT ORD	Equity	-534	USD	US92276F1003	VTR	2927925	92276F100 VTR US Equity
UDR REIT ORD	Equity	20,106	USD	US9026531049	UDR	2727910	902653104 UDR US Equity
UGI ORD	Equity	41,142	USD	US9026811052	UGI	2910118	902681105 UGI US Equity
TORO ORD	Equity	4,186	USD	US8910921084	TTC	2897040	891092108 TTC US Equity
TREX ORD	Equity	4,368	USD	US89531P1057	TREX.K	2483074	89531P105 TREX US Equity
TYLER TECHNOLOGIES ORD	Equity	-3,214	USD	US9022521051	TYL	2909644	902252105 TYL US Equity
TEXAS PACIFIC LAND ORD	Equity	-113	USD	US88262P1021	TPL	BM99VY2	88262P102 TPL US Equity
HANOVER INSURANCE GROUP ORD	Equity	-629	USD	US4108671052	THG	2020415	410867105 THG US Equity
GLOBE LIFE ORD	Equity	897	USD	US37959E1029	GL	BK6YKG1	37959E102 GL US Equity
TELEFLEX ORD	Equity	-9,135	USD	US8793691069	TFX	2881407	879369106 TFX US Equity
TRANSIGM GROUP ORD	Equity	150	USD	US8936411003	TDG	B11FJK3	893641100 TDG US Equity
TELEDYNE TECH ORD	Equity	-418	USD	US8793601050	TDY	2503477	879360105 TDY US Equity
SUN COMMUNITIES REIT ORD	Equity	2,515	USD	US8666741041	SUI	2860257	866674104 SUI US Equity
SENSIENT TECH ORD	Equity	-3,800	USD	US81725T1007	SXT	2923741	81725T100 SXT US Equity
SOUTHWEST GAS HOLDINGS ORD	Equity	2,023	USD	US8448951025	SWX	2831888	844895102 SWX US Equity
MASTEC ORD	Equity	268	USD	US5763231090	MTZ	2155306	576323109 MTZ US Equity
M&T BANK ORD	Equity	1,790	USD	US55261F1049	MTB	2340168	55261F104 MTB US Equity
METTLER TOLEDO ORD	Equity	665	USD	US5926881054	MTD	2126249	592688105 MTD US Equity
VAIL RESORTS ORD	Equity	-6,797	USD	US91879Q1094	MTN	2954194	91879Q109 MTN US Equity
MSA SAFETY ORD	Equity	4,391	USD	US5534981064	MSA	BKM4S16	553498106 MSA US Equity
MODINE MANUFACTURING ORD	Equity	-103	USD	US6078281002	MOD	2598354	607828100 MOD US Equity
MOOG CL A ORD	Equity	1,336	USD	US6153942023	MOGa	2601218	615394202 MOG/A US Equity
MOLINA HEALTHCARE ORD	Equity	-5,375	USD	US60855R1005	MOH	2212706	60855R100 MOH US Equity
NJ RESOURCES ORD	Equity	5,843	USD	US6460251068	NJR	2630513	646025106 NJR US Equity
NEWMARKET ORD	Equity	268	USD	US6515871076	NEU	B01CGF1	651587107 NEU US Equity
MID AMERICA APT COMMUNITI REIT ORD	Equity	-3,301	USD	US59522J1034	MAA	2589132	59522J103 MAA US Equity
MACERICH REIT ORD	Equity	-42,486	USD	US5543821012	MAC	2543967	554382101 MAC US Equity
LOUISIANA PACIFIC ORD	Equity	5,156	USD	US5463471053	LPX	2535243	546347105 LPX US Equity
MARKEL GROUP ORD	Equity	-85	USD	US5705351048	MKL	2566436	570535104 MKL US Equity
MUELLER INDUSTRIES ORD	Equity	7,163	USD	US6247561029	MLI	2609717	624756102 MLI US Equity
METLIFE ORD	Equity	-1,637	USD	US59156R1086	MET	2573209	59156R108 MET US Equity
MERCURY GENERAL ORD	Equity	6,426	USD	US5894001008	MCY	2578464	589400100 MCY US Equity
MAGNA INTERNATIONAL ORD	Equity	14,809	USD	CA5592224011	MGA	2554549	559222401 MGA US Equity
KIMCO REALTY REIT ORD	Equity	15,312	USD	US49446R1095	KIM	2491594	49446R109 KIM US Equity
JACOBS SOLUTIONS ORD	Equity	334	USD	US46982L1089	J	BNGCOD3	46982L108 J US Equity
LITHIA MOTORS ORD	Equity	-3,415	USD	US5367971034	LAD	2515030	536797103 LAD US Equity
KITE REALTY GROUP REIT ORD	Equity	25,592	USD	US49803T3005	KRG	BPBSZJ1	49803T300 KRG US Equity
IDACORP ORD	Equity	-691	USD	US4511071064	IDA	2296937	451107106 IDA US Equity
IDEX ORD	Equity	271	USD	US45167R1041	IEX	2456612	45167R104 IEX US Equity
HORMEL FOODS ORD	Equity	-40,106	USD	US4404521001	HRL	2437264	440452100 HRL US Equity
HUBBELL ORD	Equity	-906	USD	US4435106079	HUBB.K	BDFG6S3	443510607 HUBB US Equity
STIFEL FINANCIAL ORD	Equity	9,214	USD	US8606301021	SF	2849234	860630102 SF US Equity
JM SMUCKER ORD	Equity	-1,028	USD	US8326964058	SJM	2951452	832696405 SJM US Equity
CHAMPION HOMES ORD	Equity	-1,705	USD	US8308301055	SKY	2814005	830830105 SKY US Equity

SNAP ON ORD	Equity	160	USD	US8330341012	SNA	2818740	833034101	SNA US Equity
TD SYNEX ORD	Equity	-1,358	USD	US87162W1009	SNX	2002554	87162W100	SNX US Equity
SONOCO PRODUCTS ORD	Equity	11,659	USD	US8354951027	SON	2821395	835495102	SON US Equity
REGAL REXNORD ORD	Equity	2,176	USD	US7587501039	RRX	2730082	758750103	RRX US Equity
REINSURANCE GROUP OF AMER ORD	Equity	-1,693	USD	US7593516047	RGA	2731193	759351604	RGA US Equity
ROLLINS ORD	Equity	1,536	USD	US7757111049	ROL	2747305	775711104	ROL US Equity
RAYMOND JAMES ORD	Equity	-4,336	USD	US7547301090	RJF	2718992	754730109	RJF US Equity
RLI ORD	Equity	-9,216	USD	US7496071074	RLI	2719070	749607107	RLI US Equity
RAYONIER REIT ORD	Equity	5,351	USD	US7549071030	RYN	2743138	754907103	RYN US Equity
PUBLIC SERVICE ENTERPRISE GROUP ORD	Equity	5,605	USD	US7445731067	PEG	2707677	744573106	PEG US Equity
PIPER SANDLER COMPANIES ORD	Equity	3,734	USD	US7240782091	PIPR.K	BVLNNN8	724078209	PIPR US Equity
PUBLIC STORAGE REIT ORD	Equity	-932	USD	US74460D1090	PSA	2852533	74460D109	PSA US Equity
NNN REIT ORD	Equity	6,673	USD	US6374171063	NNN	2211811	637417106	NNN US Equity
ENPRO ORD	Equity	-403	USD	US29355X1072	NPO	2951292	29355X107	NPO US Equity
REALTY INCOME REIT ORD	Equity	-5,311	USD	US7561091049	O	2724193	756109104	O US Equity
OWENS CORNING ORD	Equity	4,960	USD	US6907421019	OC	B1FW7Q2	690742101	OC US Equity
OMEGA HEALTHCARE REIT ORD	Equity	25,801	USD	US6819361006	OHI	2043274	681936100	OHI US Equity
ORMAT TECH ORD	Equity	2,695	USD	US6866881021	ORA	B03L311	686688102	ORA US Equity
OSHKOSH ORD	Equity	2,621	USD	US6882392011	OSK	2663520	688239201	OSK US Equity
HOME BANCSHARES ORD	Equity	-7,300	USD	US4368932004	HOMB.K	B17MTL9	436893200	HOMB US Equity
NOVANTA ORD	Equity	-4,834	USD	CA67000B1040	NOVT.O	BD8S5H8	67000B104	NOVT US Equity
CECO ENVIRONMENTAL ORD	Equity	-3,628	USD	US1251411013	CECO.O	2011970	125141101	CECO US Equity
CREDIT ACCEPTANCE ORD	Equity	881	USD	US2253101016	CACC.O	2232050	225310101	CACC US Equity
DEXCOM ORD	Equity	11,412	USD	US2521311074	DXCM.O	B0796X4	252131107	DXCM US Equity
CYTOKINETICS ORD	Equity	-14,385	USD	US23282W6057	CYTK.O	BBBSBJ5	23282W605	CYTK US Equity
COMMAULT SYSTEMS ORD	Equity	-1,861	USD	US2041661024	CVLT.O	B142B38	204166102	CVLT US Equity
COCA COLA CONSOLIDATED ORD	Equity	6,587	USD	US1910981026	COKE.O	2206721	191098102	COKE US Equity
CORCEPT THERAPEUTICS ORD	Equity	-2,930	USD	US2183521028	CORT.O	B00SCY1	218352102	CORT US Equity
ORUKA THERAPEUTICS ORD	Equity	3,777	USD	US6876041087	ORKA.O	BKVFOJ2	687604108	ORKA US Equity
NEXSTAR MEDIA GROUP ORD	Equity	419	USD	US65336K1034	NXST.O	2949758	65336K103	NXST US Equity
MONOLITHIC POWER SYSTEMS ORD	Equity	521	USD	US6098391054	MPWR.O	B01Z7J1	609839105	MPWR US Equity
ONTO INNOVATION ORD	Equity	1,411	USD	US6833441057	ONTO.K	BKZ7N95	683344105	ONTO US Equity
POWELL INDUSTRIES ORD	Equity	504	USD	US7391281067	POWL.O	2697422	739128106	POWL US Equity
IES ORD	Equity	597	USD	US44951W1062	IESC.O	BD978B9	44951W106	IESC US Equity
INCYTE ORD	Equity	5,223	USD	US45337C1027	INCY.O	2471950	45337C102	INCY US Equity
LATTICE SEMICONDUCTOR ORD	Equity	1,440	USD	US5184151042	LSCC.O	2506658	518415104	LSCC US Equity
HALOZYME THERAPEUTICS ORD	Equity	5,228	USD	US40637H1095	HALO.O	2975098	40637H109	HALO US Equity
CHENIERE ENERGY ORD	Equity	-3,797	USD	US16411R2085	LNG	2654364	16411R208	LNG US Equity
FREEDOM HOLDING ORD	Equity	-5,487	USD	US3563901046	FRHC.O	BF24223	356390104	FRHC US Equity
NVR ORD	Equity	146	USD	US62944T1051	NVR	2637785	62944T105	NVR US Equity
BIO RAD LABORATORIES CL A ORD	Equity	-1,776	USD	US0905722072	BIO	2098508	090572207	BIO US Equity
BALCHEM ORD	Equity	-38	USD	US0576652004	BCPC.O	2072074	057665200	BCPC US Equity
DARLING INGREDIENTS ORD	Equity	1,514	USD	US2372661015	DAR	2250289	237266101	DAR US Equity
XPO ORD	Equity	-1,586	USD	US9837931008	XPO	B6Z1355	983793100	XPO US Equity
AXCELIS TECHNOLOGIES ORD	Equity	1,222	USD	US0545402085	ACLS.O	BD420Q8	054540208	ACLS US Equity
ADVANCED ENERGY INDUSTRIES ORD	Equity	882	USD	US0079731008	AEIS.O	2049175	007973100	AEIS US Equity
ALNYLAM PHARMACEUTICALS ORD	Equity	1,324	USD	US02043Q1076	ALNY.O	B00FWN1	02043Q107	ALNY US Equity
AXOS FINANCIAL ORD	Equity	3,119	USD	US05465C1009	AX	BGK38H3	05465C100	AX US Equity
BRUKER ORD	Equity	-4,055	USD	US1167941087	BRKR.O	2616137	116794108	BRKR US Equity
TC ENERGY ORD	Equity	-4,900	CAD	CA87807B1076	TRP.TO	BJMY6G0	87807B107	TRP CN Equity
GEORGE WESTON ORD	Equity	3,900	CAD	CA9611485090	WN.TO	2956662	961148509	WN CN Equity
TMX GROUP ORD	Equity	-3,600	CAD	CA87262K1057	X.TO	B8KH5G7	87262K105	X CN Equity
WEST FRASER TIMBER ORD	Equity	-13,200	CAD	CA9528451052	WFG.TO	2951098	952845105	WFG CN Equity
STANTEC ORD	Equity	3,900	CAD	CA85472N1096	STN.TO	2854238	85472N109	STN CN Equity
ATKINSREALIS GROUP ORD	Equity	-7,300	CAD	CA04764T1049	ATRL.TO	BRJNZ47	04764T104	ATRL CN Equity
SUN LIFE FINANCIAL ORD	Equity	-4,700	CAD	CA8667961053	SLF.TO	2566124	866796105	SLF CN Equity
TFI INTERNATIONAL ORD	Equity	900	CAD	CA87241L1094	TFIL.TO	BDRXBF4	87241L109	TFIL CN Equity
TOROMONT INDUSTRIES ORD	Equity	2,200	CAD	CA8911021050	TIH.TO	2897103	891102105	TIH CN Equity
TELUS ORD	Equity	-76,500	CAD	CA87971M1032	T.TO	2381093	87971M103	T CN Equity
TORONTO DOMINION ORD	Equity	1,300	CAD	CA8911605092	TD.TO	2897222	891160509	TD CN Equity
RAKUTEN GROUP ORD	Equity	-49,100	JPY	JP3967200001	4755.T	6229597	4755 JP Equity	
MCDONALDS HLDGS ORD	Equity	4,400	JPY	JP3750500005	2702.T	6371863	2702 JP Equity	
KEYERA ORD	Equity	-32,600	CAD	CA4932711001	KEY.TO	B3SGMV5	493271100	KEY CN Equity
LOBLAW COMPANIES ORD	Equity	800	CAD	CA5394811015	L.TO	2521800	539481101	L CN Equity
LUNDIN MINING ORD	Equity	28,900	CAD	CA5503721063	LUN.TO	2866857	550372106	LUN CN Equity
MANULIFE FINANCIAL ORD	Equity	3,800	CAD	CA56501R1064	MFC.TO	2492519	56501R106	MFC CN Equity
METRO ORD	Equity	-1,700	CAD	CA59162N1096	MRU.TO	2583952	59162N109	MRU CN Equity
WSP GLOBAL ORD	Equity	5,300	CAD	CA92938W2022	WSP.TO	BHR3R21	92938W202	WSP CN Equity
GREAT WEST LIFECO ORD	Equity	-3,300	CAD	CA39138C1068	GWO.TO	2384951	39138C106	GWO CN Equity
HUDBAY MINERALS ORD	Equity	14,400	CAD	CA4436281022	HBM.TO	B05BDX1	443628102	HBM CN Equity
IAMGOLD ORD	Equity	89,300	CAD	CA4509131088	IMG.TO	2446646	450913108	IMG CN Equity
IMPERIAL OIL ORD	Equity	-100	CAD	CA4530384086	IMO.TO	2454241	453038408	IMO CN Equity
IGM FINANCIAL ORD	Equity	8,200	CAD	CA4495861060	IGM.TO	2469375	449586106	IGM CN Equity
INTACT FINANCIAL ORD	Equity	-2,100	CAD	CA45823T1066	IFC.TO	B04YJV1	45823T106	IFC CN Equity
POWER CORPORATION OF CANADA ORD	Equity	-2,900	CAD	CA7392391016	POW.TO	2697701	739239101	POW CN Equity
ROGERS COMMUNICATIONS CL B ORD	Equity	11,100	CAD	CA7751092007	RCIb.TO	2169051	775109200	RCI/B CN Equity
QUEBECOR SUB VOTING CL B ORD	Equity	16,400	CAD	CA7481932084	QBRb.TO	2715777	748193208	QBR/B CN Equity
ROYAL BANK OF CANADA ORD	Equity	-100	CAD	CA7800871021	RY.TO	2754383	780087102	RY CN Equity
SAPUTO ORD	Equity	22,100	CAD	CA8029121057	SAP.TO	2112226	802912105	SAP CN Equity
NATIONAL BANK OF CANADA ORD	Equity	2,300	CAD	CA6330671034	NA.TO	2077303	633067103	NA CN Equity
ONEX ORD	Equity	9,400	CAD	CA68272K1030	ONEX.TO	2659518	68272K103	ONEX CN Equity
PEMBINA PIPELINE ORD	Equity	-3,300	CAD	CA7063271034	PPL.TO	B4PT2P8	706327103	PPL CN Equity
CELESTICA ORD	Equity	-400	CAD	CA15101Q2071	CLS.TO	BSCB6L9	15101Q207	CLS CN Equity
CCL INDUSTRIES CL B ORD	Equity	3,300	CAD	CA1249003098	CCLb.TO	2159795	124900309	CCL/B CN Equity
CAMECO ORD	Equity	7,900	CAD	CA13321L1085	CCO.TO	2166160	13321L108	CCO CN Equity
BANK NOVA SCOTIA ORD	Equity	-1,600	CAD	CA0641491075	BNS.TO	2076281	064149107	BNS CN Equity
CAE ORD	Equity	4,400	CAD	CA1247651088	CAE.TO	2162760	124765108	CAE CN Equity
BANK OF MONTREAL ORD	Equity	-2,700	CAD	CA0636711016	BMO.TO	2076009	063671101	BMO CN Equity
WASTE CONNECTIONS ORD	Equity	-5,900	CAD	CA94106B1013	WCN.TO	BYQFRK5	94106B101	WCN CN Equity
BCE ORD	Equity	3,600	CAD	CA05534B7604	BCE.TO	B188TH2	05534B760	BCE CN Equity
BOMBARDIER CL B ORD	Equity	2,800	CAD	CA0977518616	BBDb.TO	BN33PL2	097751861	BBD/B CN Equity
ALIMENTATION COUCHE TARD ORD	Equity	-5,200	CAD	CA01626P1484	ATD.TO	BL58KN2	01626P148	ATD CN Equity
ALTAS AG ORD	Equity	-7,400	CAD	CA0213611001	ALA.TO	B43WJC5	021361100	ALA CN Equity
CGI ORD	Equity	-19,000	CAD	CA12532H1047	GIBA.TO	BJL2575	12532H104	GIBA CN Equity
BROKFLD RWBL PRT NON VTG UNT	Equity	-36,700	CAD	BMG162581083	BEP_u.TO	B172JY0	162581083	BEP-U CN Equity
GILDAN ACTIVEWEAR A ORD	Equity	-17,400	CAD	CA3759161035	GIL.TO	2254645	375916103	GIL CN Equity
FORTIS ORD	Equity	-6,100	CAD	CA3495531079	FTS.TO	2347200	349553107	FTS CN Equity
FINNING INTERNATIONAL ORD	Equity	16,800	CAD	CA3180714048	FTT.TO	2339177	318071404	FTT CN Equity
FST QUANTUM MIN ORD	Equity	-11,700	CAD	CA3359341052	FM.TO	2347608	335934105	FM CN Equity
FAIRFAX FINANCIAL HLDGS SUB VTG ORD	Equity	200	CAD	CA3039011026	FFH.TO	2566351	303901102	FFH CN Equity
ELDORADO GOLD ORD	Equity	-10,400	CAD	CA2849025093	ELD.TO	BHZJ5Y9	284902509	ELD CN Equity
ENBRIDGE ORD	Equity	-7,500	CAD	CA29250N1050	ENB.TO	2466149	29250N105	ENB CN Equity
EMERA ORD	Equity	-23,400	CAD	CA2908761018	EMA.TO	2650050	290876101	EMA CN Equity
DESCARTES SYSTEM ORD	Equity	1,900	CAD	CA2499061083	DSG.TO	2141941	249906108	DSG CN Equity
ENDEAVOUR MINING ORD	Equity	22,300	CAD	GB00BL6K5J42	EDV.TO	BN7KJJ5	00BL6K5J4	EDV CN Equity
DPM METALS ORD	Equity	15,500	CAD	CA26139R1091	DPM.TO	BPCR7W4	26139R109	DPM CN Equity
CONSTELLATION SOFTWARE ORD	Equity	-300	CAD	CA21037X1006	CSU.TO	B15C4L6	21037X100	CSU CN Equity

CANADIAN UTILITIES CL A ORD	Equity	-18,200	CAD	CA1367178326	CU.TO	2172639	136717832	CU CN Equity
CAPSTONE COPPER ORD	Equity	40,500	CAD	CA14071L1085	CS.TO	BMV5XY9	14071L108	CS CN Equity
CANADIAN NATIONAL RAILWAY ORD	Equity	2,500	CAD	CA1363751027	CNR.TO	2180632	136375102	CNR CN Equity
CHARTWELL RETIREMENT RESID REIT UNT	Equity	-70,400	CAD	CA16141A1030	CSH_u.TO	B8S8C94	16141A103	CSH-U CN Equity
CANADIAN IMPERIAL BANK COMMERCE ORD	Equity	-2,300	CAD	CA1360691010	CM.TO	2170525	136069101	CM CN Equity
CANADIAN PACIFIC KANSAS CITY ORD	Equity	-11,400	CAD	CA13646K1084	CP.TO	BMBQR09	13646K108	CP CN Equity
REPLIGEN ORD	Equity	-5,816	USD	US7599161095	RGEN.O	2731654	759916109	RGEN US Equity
RBC BEARINGS ORD	Equity	-1,504	USD	US75524B1044	RBC	B0GLYB5	75524B104	RBC US Equity
PRICESMART ORD	Equity	-2,142	USD	US7415111092	PSMT.O	2092942	741511109	PSMT US Equity
ATCO CL I ORD	Equity	11,700	CAD	CA0467894006	ACOX.TO	2060615	046789400	ACOX CN Equity
VSE ORD	Equity	-4,154	USD	US9182841000	VSEC.O	2926773	918284100	VSEC US Equity
LOTUS BAKERIES ORD	Equity	-123	EUR	BE0003604155	LOTB.BR	4224992		LOTB BB Equity
AGEAS ORD	Equity	2,053	EUR	BE0974264930	AGES.BR	B86S2N0		AGS BB Equity
ELIA GROUP ORD	Equity	-5,457	EUR	BE0003822393	ELI.BR	B09M9F4		ELI BB Equity
D'IETEREN GROUP ORD	Equity	3,391	EUR	BE0974259880	IETB.BR	4247494		DIE BB Equity
GBL ORD	Equity	4,542	EUR	BE0003797140	GBLB.BR	7097328		GBLB BB Equity
SOFINA ORD	Equity	-8,276	EUR	BE0003717312	SOF.BR	4820301		SOF BB Equity
SOLVAY ORD	Equity	23,573	EUR	BE0003470755	SOLB.BR	4821100		SOLB BB Equity
TUBIZE-FIN ORD	Equity	-6,677	EUR	BE0003823409	TUB.BR	B0BN7W8		TUB BB Equity
WDP REIT ORD	Equity	-27,016	EUR	BE0974349814	WDPP.BR	BK8VQD9		WDP BB Equity
SWECO ORD	Equity	-35,075	SEK	SE0014960373	SWECb.ST	BLN9XH8		SWECB SS Equity
SKF ORD	Equity	-1,840	SEK	SE0000108227	SKFb.ST	B1Q3J35		SKFB SS Equity
SECURITAS ORD	Equity	-5,710	SEK	SE0000163594	SECub.ST	5554041		SECUB SS Equity
GRIFOLS ORD CL A	Equity	27,619	EUR	ES0171996087	GRLS.MC	BYY3DX6		GRF SM Equity
ENDESA ORD	Equity	14,074	EUR	ES0130670112	ELE.MC	5271782		ELE SM Equity
ACKERMANS V.HAAREN ORD	Equity	-4,842	EUR	BE0003764785	ACKB.BR	5715774		ACKB BB Equity
KBC ANCORA ORD	Equity	-3,676	EUR	BE0003867844	KBCA.BR	B1YVXY3		KBCA BB Equity
SWEDISH ORPHAN BIOVITRUM ORD	Equity	-2,520	SEK	SE00000872095	SOBIV.ST	B1CC9H0		SOBI SS Equity
CASTELLUM ORD	Equity	-15,048	SEK	SE00000379190	CAST.ST	B0XP0T0		CAST SS Equity
BOLIDEN ORD	Equity	9,360	SEK	SE0020050417	BOL.ST	BPYTZ57		BOL SS Equity
ADDTech ORD	Equity	-12,159	SEK	SE0014781795	ADDTb.ST	BLN8T44		ADDTB SS Equity
ALFA LAVAL ORD	Equity	-16,532	SEK	SE0000695876	ALFA.ST	7332687		ALFA SS Equity
AAK ORD	Equity	-52,497	SEK	SE0011337708	AAK.ST	BF2FPV3		AAK SS Equity
AXFOOD ORD	Equity	-17,621	SEK	SE0006993770	AXFO.ST	BVGH0K1		AXFO SS Equity
AVANZA BANK HOLDING ORD	Equity	-2,860	SEK	SE0012454072	AVANZ.ST	BJXMLF7		AZA SS Equity
FASTIGHETS BALDER ORD	Equity	-223,158	SEK	SE0017832488	BALDb.ST	BPMRNZ9		BALDB SS Equity
BEIJER REF ORD	Equity	-114,355	SEK	SE0015949748	BEJub.ST	BP2NJ48		BEIJB SS Equity
HEXAGON ORD	Equity	-66,323	SEK	SE0015961909	HEXAb.ST	BNZFH1C		HEXAB SS Equity
INDUTRADE ORD	Equity	28,275	SEK	SE0001515552	INDT.ST	B0LDBX7		INDT SS Equity
INDUSTRIARDEN ORD	Equity	20,454	SEK	SE0000107203	INDUc.ST	B1VSK54		INDUC SS Equity
INVESTOR ORD	Equity	2,199	SEK	SE0015811963	INVEb.ST	BMV7PQ4		INVEB SS Equity
ERICSSON ORD	Equity	112,327	SEK	SE0000108656	ERICb.ST	5959378		ERICB SS Equity
GETINGE ORD	Equity	-33,201	SEK	SE0000202624	GETIb.ST	7698356		GETIB SS Equity
LUNDBERGFORETAGEN ORD	Equity	-10,176	SEK	SE0000108847	LUNDb.ST	4538002		LUNDB SS Equity
SAAB ORD	Equity	-19,776	SEK	SE0021921269	SAABb.ST	BPXZH27		SAABB SS Equity
LATOUR INVESTMENT ORD	Equity	-47,309	SEK	SE0010100958	LATOb.ST	BZ404X1		LATOB SS Equity
NIBE INDUSTRIER ORD	Equity	3,728	SEK	SE0015988019	NIBEb.ST	BN7BZM3		NIBEB SS Equity
SPAREBANK 1 SR-NO ORD	Equity	46,826	NOK	NO0010631567	SB1NO.OL	B40JTQ3		SB1NO NO Equity
MOWI ORD	Equity	-13,064	NOK	NO0003054108	MOWI.OL	B02L486		MOWI NO Equity
DEMANT ORD	Equity	-42,973	DKK	DK0060738599	DEMANT.CO	BZ01RF1		DEMANT DC Equity
TRYG ORD	Equity	-14,632	DKK	DK0060636678	TRYG.CO	BXDZ972		TRYG DC Equity
AKER ORD	Equity	6,662	NOK	NO0010234552	AKER.OL	B02R4D9		AKER NO Equity
NKT ORD	Equity	3,250	DKK	DK0010287663	NKT.CO	7106354		NKT DC Equity
NOVOZYMES ORD	Equity	-19,036	DKK	DK0060336014	NSISb.CO	B798FW0		NSISB DC Equity
RINGJOBING LANDBOBANK ORD	Equity	-2,304	DKK	DK0060854669	RILBA.CO	BF1KD82		RILBA DC Equity
ROCKWOOL ORD	Equity	-30,633	DKK	DK0063855168	ROCKb.CO	BRJCHK4		ROCKB DC Equity
AL SYDBANK ORD	Equity	-3,520	DKK	DK0010311471	ALSYDB.CO	B06JSP1		ALSYDB DC Equity
GENMAB ORD	Equity	-2,843	DKK	DK0010272202	GMAB.CO	4595739		GMAB DC Equity
JYSKE BANK ORD	Equity	-6,498	DKK	DK0010307958	JYSK.CO	B0386J1		JYSK DC Equity
A P MOLLER MAERSK ORD	Equity	491	DKK	DK0010244508	MAERSKb.CO	4253048		MAERSKB DC Equity
DSV ORD	Equity	-6,522	DKK	DK0060079531	DSV.CO	B1WTSG2		DSV DC Equity
COLOPLAST ORD	Equity	-16,133	DKK	DK0060448595	COLOb.CO	B8FMRX8		COLOB DC Equity
ALK-ABELLO ORD	Equity	14,093	DKK	DK0061802139	ALKb.CO	BNHSHK6		ALKB DC Equity
TERNA RETE ELETTICA NAZIONALE ORD	Equity	-41,996	EUR	IT0003242622	TRN.MI	B01BN57		TRN IM Equity
UNIPOL ASSICURAZIONI SPA	Equity	42,930	EUR	IT0004810054	UNPI.MI	B7SF135		UNI IM Equity
SNAM ORD	Equity	-139,500	EUR	IT0003153415	SRG.MI	7251470		SRG IM Equity
TENARIS ORD	Equity	-4,536	EUR	LU2598331598	TENR.MI	BMHVL33		TEN IM Equity
REPLY ORD	Equity	5,743	EUR	IT0005282865	REY.MI	BZ1DZ96		REY IM Equity
INTERPUMP GROUP ORD	Equity	3,085	EUR	IT0001078911	ITPG.MI	5161407		IP IM Equity
HERA ORD	Equity	126,999	EUR	IT0001250932	HRA.MI	7598003		HER IM Equity
BPER BANCA ORD	Equity	28,523	EUR	IT0000066123	EMII.MI	4116099		BPE IM Equity
INTESA SANPAOLO ORD	Equity	80,530	EUR	IT0000072618	ISP.MI	4076836		ISP IM Equity
A2A ORD	Equity	147,288	EUR	IT0001233417	A2.MI	5499131		A2A IM Equity
IREN ORD	Equity	611,123	EUR	IT0003027817	IREE.MI	4783211		IRE IM Equity
TCFHC ORD	Equity	-326,275	TWD	TW0005880009	5880.TW	B73KCZ3		5880 TT Equity
L&K ENG ORD	Equity	11,000	TWD	TW0006139009	6139.TW	6432607		6139 TT Equity
NAN YA PCB CORP ORD	Equity	-14,000	TWD	TW0008046004	8046.TW	B118753		8046 TT Equity
KINSUS ORD	Equity	6,000	TWD	TW0003189007	3189.TW	6687872		3189 TT Equity
WISTRON CORP ORD	Equity	-82,152	TWD	TW0003231007	3231.TW	6672481		3231 TT Equity
INNOLUX ORD	Equity	0	TWD	TW0003481008	3481.TW	B0CC0M5		3481 TT Equity
POWERTECH TECH ORD	Equity	-25,575	TWD	TW0006239007	6239.TW	6599676		6239 TT Equity
WPG ORD	Equity	52,487	TWD	TW0003702007	3702.TW	B0P6L87		3702 TT Equity
WT MICROELECTRON ORD	Equity	27,000	TWD	TW0003036000	3036.TW	6290991		3036 TT Equity
UNIMICRON TECH ORD	Equity	5,115	TWD	TW0003037008	3037.TW	6137720		3037 TT Equity
TWN BIZ BANK ORD	Equity	453,000	TWD	TW0002834009	2834.TW	6098816		2834 TT Equity
HUA NAN FIN ORD	Equity	-218,000	TWD	TW0002880002	2880.TW	6411877		2880 TT Equity
FUBON FIN HLDG ORD	Equity	0	TWD	TW0002881000	2881.TW	6411673		2881 TT Equity
E.S.F.H ORD	Equity	-234,820	TWD	TW0002884004	2884.TW	6433912		2884 TT Equity
YUANTA FHC ORD	Equity	157,000	TWD	TW0002885001	2885.TW	6424110		2885 TT Equity
MEGA FHC ORD	Equity	-204,220	TWD	TW0002886009	2886.TW	6444066		2886 TT Equity
TS FINANCIAL HOLDING ORD	Equity	141,000	TWD	TW0002887007	2887.TW	6451680		2887 TT Equity
SINOPAC FHC ORD	Equity	-221,000	TWD	TW0002890001	2890.TW	6525875		2890 TT Equity
CTBC HOLDING ORD	Equity	-137,000	TWD	TW0002891009	2891.TW	6527666		2891 TT Equity
FIRST FHC ORD	Equity	-272,000	TWD	TW0002892007	2892.TW	6580119		2892 TT Equity
CHANG HWA BANK ORD	Equity	345,000	TWD	TW0002801008	2801.TW	6187855		2801 TT Equity
EVERGREEN MARINE ORD	Equity	51,000	TWD	TW0002603008	2603.TW	6324500		2603 TT Equity
WAN HAI LINES ORD	Equity	127,000	TWD	TW0002615002	2615.TW	6932334		2615 TT Equity
EVA AIRWAYS CORP ORD	Equity	273,000	TWD	TW0002618006	2618.TW	6186023		2618 TT Equity
KING YUAN ELEC ORD	Equity	-24,000	TWD	TW0002449006	2449.TW	6352493		2449 TT Equity
MTK ORD	Equity	1,000	TWD	TW0002454006	2454.TW	6372480		2454 TT Equity
WEC ORD	Equity	87,000	TWD	TW0002344009	2344.TW	6966515		2344 TT Equity
ACCTON ORD	Equity	-3,000	TWD	TW0002345006	2345.TW	6005214		2345 TT Equity
CHROMA ATE ORD	Equity	4,000	TWD	TW0002360005	2360.TW	6212100		2360 TT Equity
INVENTEC CORP ORD	Equity	-230,000	TWD	TW0002356003	2356.TW	6459930		2356 TT Equity
ASUSTEK ORD	Equity	2,000	TWD	TW0002357001	2357.TW	6051046		2357 TT Equity
GOLD CIRCUIT ORD	Equity	0	TWD	TW0002368008	2368.TW	6107585		2368 TT Equity
REALTEK SEMICON ORD	Equity	6,000	TWD	TW0002379005	2379.TW	6051422		2379 TT Equity

QCI ORD	Equity	-34,000	TWD	TW0002382009	2382.TW	6141011		2382 TT Equity
ACL ORD	Equity	-16,000	TWD	TW0002395001	2395.TW	6202673		2395 TT Equity
UNITED INTEG SVC ORD	Equity	8,000	TWD	TW0002404001	2404.TW	6105136		2404 TT Equity
NTC ORD	Equity	35,000	TWD	TW0002408002	2408.TW	6283601		2408 TT Equity
AUO ORD	Equity	0	TWD	TW0002409000	2409.TW	6288190		2409 TT Equity
HON HAI IND ORD	Equity	-60,000	TWD	TW0002317005	2317.TW	6438564		2317 TT Equity
YAGEO CORP ORD	Equity	10,000	TWD	TW0002327004	2327.TW	6984380		2327 TT Equity
TWN SEMICONT MAN ORD	Equity	3,000	TWD	TW0002330008	2330.TW	6889106		2330 TT Equity
MACRONIX ORD	Equity	56,000	TWD	TW0002337003	2337.TW	6574101		2337 TT Equity
LITEON TECH ORD	Equity	-35,000	TWD	TW0002301009	2301.TW	6519481		2301 TT Equity
FORTUNE ELECTRIC ORD	Equity	1,000	TWD	TW0001519007	1519.TW	6347604		1519 TT Equity
FIRST MAJESTIC SILVER ORD	Equity	-19,119	CAD	CA32076V1031	AG.TO	2833583	32076V103	AG CN Equity
LUNDIN GOLD ORD	Equity	11,400	CAD	CA5503711080	LUG.TO	BTKSSY6	550371108	LUG CN Equity
EXCHANGE INCOME ORD	Equity	-4,800	CAD	CA3012831077	EIF.TO	B3VHDS9	301283107	EIF CN Equity
STONEX GROUP ORD	Equity	-3,291	USD	US8618961085	SNEX.O	BMQ8XV3	861896108	SNEX US Equity
ARROWHEAD PHARMACEUTICALS ORD	Equity	9,064	USD	US04280A1007	ARWR.O	BYQBFJ8	04280A100	ARWR US Equity
WHITECAP RESOURCES ORD	Equity	63,700	CAD	CA96467A2002	WCP.TO	B418WK4	96467A200	WCP CN Equity
WARTSILA ORD	Equity	21,257	EUR	FI0009003727	WRT1V.HE	4525189		WRT1V FH Equity
ORION ORD	Equity	6,176	EUR	FI0009014377	ORNBV.HE	B17NY40		ORNBV FH Equity
METSO CORPORATION ORD	Equity	6,778	EUR	FI0009014575	METSO.HE	B1FN8X9		METSO FH Equity
KONE ORD	Equity	-1,077	EUR	FI0009013403	KNEBV.HE	B09M9D2		KNEBV FH Equity
NESTE ORD	Equity	22,974	EUR	FI0009013296	NESTE.HE	B06YV46		NESTE FH Equity
HUHTAMAKI ORD	Equity	38,196	EUR	FI0009000459	HUHI1V.HE	4447476		HUHI1V FH Equity
KONECRANES ORD	Equity	54,360	EUR	FI0009005870	KCRA.HE	B11WFP1		KCR FH Equity
ARGAN ORD	Equity	388	USD	US04010E1091	AGX	2804501	04010E109	AGX US Equity
PRIMORIS SERVICES ORD	Equity	4,522	USD	US74164F1030	PRIM.K	B1GC200	74164F103	PRIM US Equity
QXO ORD	Equity	-82,244	USD	US82846H4056	QXO	BRDY9L1	82846H405	QXO US Equity
URANIUM ENERGY ORD	Equity	-52,068	USD	US9168961038	UEC	B0VLLY2	916896103	UEC US Equity
CELSIUS HOLDINGS ORD	Equity	-26,268	USD	US15118V2079	CELH.O	B19HX21	15118V207	CELH US Equity
BANCO COM ORD	Equity	-66,167	EUR	PTBCP0AM0015	BCP.LS	BZCNN35		BCP PL Equity
EDP ORD	Equity	-105,791	EUR	PTEDP0AM0009	EDP.LS	4103596		EDP PL Equity
GALP ENERGIA-NOM ORD	Equity	-51,220	EUR	PTGALOAM0009	GALP.LS	B1FW751		GALP PL Equity
J.MARTINS SGPS ORD	Equity	14,077	EUR	PTJMT0AE0001	JMT.LS	B1Y1SQ7		JMT PL Equity
AIB GROUP ORD	Equity	108,601	EUR	IE00BF0L3536	AIBG.I	BF0L353		AIBG ID Equity
BANK OF IRELAND GROUP ORD	Equity	44,916	EUR	IE00BD1RP616	BIRG.I	BD1RP61		BIRG ID Equity
KERRY GROUP ORD	Equity	-2,465	EUR	IE0004906560	KYGA.I	4519579		KYGA ID Equity
GLANBIA ORD	Equity	21,979	EUR	IE0000669501	GL9.I	4058629		GLB ID Equity
RYANAIR HOLDINGS ORD	Equity	2,354	EUR	IE00BYTBXV33	RYA.I	BYTBXV3		RYA ID Equity
EUROFINS ORD	Equity	-10,008	EUR	FR0014000MR3	EUFI.PA	BNDPYV1		ERF FP Equity
ALLREAL HOLDING N ORD	Equity	888	CHF	CH0008837566	ALLN.S	5914270		ALLN SW Equity
BUCHER INDUSTRIES ORD	Equity	2,370	CHF	CH0002432174	BUCN.S	B07ZBW6		BUCN SW Equity
BACHEM HOLDING N ORD	Equity	3,755	CHF	CH1176493729	BANB.S	BMXVKB4		BANB SW Equity
BARRY CALLEBAUT N ORD	Equity	-739	CHF	CH0009002962	BARN.S	5476929		BARN SW Equity
BC VAUD N ORD	Equity	-3,269	CHF	CH0531751755	BCVN.S	BMFY8R3		BCVN SW Equity
BELIMO N ORD	Equity	-507	CHF	CH1101098163	BEAN.S	BP0QDP8		BEAN SW Equity
HELVETIA BALOISE ORD	Equity	-2,875	CHF	CH0466642201	HBANC.S	BK6QWF0		HBAN SW Equity
EMMI N ORD	Equity	396	CHF	CH0012829898	EMMN.S	B03PQZ8		EMMN SW Equity
EFG INTERNATIONAL ORD	Equity	38,999	CHF	CH0022268228	EFGN.S	B0LF188		EFGN SW Equity
GEORG FISCHER N ORD	Equity	-4,387	CHF	CH1169151003	GF.S	BM8J5G3		GF SW Equity
GEBERIT N ORD	Equity	214	CHF	CH0030170408	GEBN.S	B1WGG93		GEBN SW Equity
PARTNERS GROUP HOLDING ORD	Equity	-256	CHF	CH0024608827	PGHN.S	B119Q0G		PGHN SW Equity
SONOVA HOLDING ORD	Equity	2,393	CHF	CH0012549785	SOON.S	7156036		SOON SW Equity
PSP SWISS PROPERTY ORD	Equity	1,398	CHF	CH0018294154	PSPN.S	B012877		PSPN SW Equity
KUEHNE & NAGEL ORD	Equity	-29	CHF	CH0025238863	KNIN.S	B142S60		KNIN SW Equity
CHOCOLADEFABR LINDT&SPRUEN ORD	Equity	-12	CHF	CH0010570759	LISN.S	5962309		LISN SW Equity
LOGITECH N ORD	Equity	9,395	CHF	CH0025751329	LOGN.S	B18ZRK2		LOGN SW Equity
LUZERNER KTBK N ORD	Equity	-5,196	CHF	CH1252930610	LUKN.S	BQPCMY0		LUKN SW Equity
TEMENOS N ORD	Equity	15,904	CHF	CH0012453913	TEMN.S	7147892		TEMN SW Equity
FLUGHAFEN ZUERICH ORD	Equity	-4,108	CHF	CH0319416936	FHZN.S	BYQ8481		FHZN SW Equity
SWISSQUOTE GROUP HOLDING ORD	Equity	-3,639	CHF	CH1548235246	SQN.S	BN4KLB4		SQN SW Equity
STRAUMANN HOLDING ORD	Equity	-5,061	CHF	CH1175448666	STMN.S	B07ZV06		STMN SW Equity
SULZER N ORD	Equity	7,853	CHF	CH0038388911	SUN.S	4854719		SUN SW Equity
SIKA ORD	Equity	-3,165	CHF	CH0418792922	SIKA.S	BF2DSG3		SIKA SW Equity
SWISS PRIME SITE N ORD	Equity	-1,948	CHF	CH0008038389	SPSN.S	B083BH4		SPSN SW Equity
SCHINDLER P PAR	Equity	1,567	CHF	CH0024638196	SCHP.S	B11TCY0		SCHP SW Equity
SIEGFRIED HOLDING ORD	Equity	909	CHF	CH1429326825	SFZN.S	BVBM904		SFZN SW Equity
ANGLO AMERICAN ORD	Equity	-5,575	Gbp	GB00BTK05J60	AAL.L	BTK05J6		AAL LN Equity
AVIVA ORD	Equity	-32,242	Gbp	GB00BPQY8M80	AV.L	BPQY8M8		AV/ LN Equity
TESCO ORD	Equity	46,459	Gbp	GB00BLGZ9862	TSCO.L	BLGZ986		TSCO LN Equity
TAYLOR WIMPEY ORD	Equity	-265,504	Gbp	GB0008782301	TW.L	0878230		TW/ LN Equity
UNITED UTILITIES GROUP ORD	Equity	15,918	Gbp	GB00B39J2M42	UU.L	B39J2M4		UU/ LN Equity
VODAFONE GROUP ORD	Equity	-120,119	Gbp	GB00BH4HKS39	VOD.L	BH4HKS3		VOD LN Equity
WPP ORD	Equity	-82,261	Gbp	JE00B8KF9B49	WPP.L	B8KF9B4		WPP LN Equity
WHITBREAD ORD	Equity	-8,610	Gbp	GB00B1KJ4J08	WTB.L	B1KJ4J0		WTB LN Equity
IMI ORD	Equity	7,052	Gbp	GB00BGLP8L22	IMIL	BGLP8L2		IMI LN Equity
ITV ORD	Equity	261,709	Gbp	GB0033986497	ITV.L	3398649		ITV LN Equity
LAND SECURITIES GROUP REIT ORD	Equity	-31,117	Gbp	GB00BYW0PQ60	LAND.L	BYW0PQ6		LAND LN Equity
LLOYDS BANKING GROUP ORD	Equity	203,319	Gbp	GB0008706128	LLOY.L	0870612		LLOY LN Equity
LONDON STOCK EXCHANGE GROUP ORD	Equity	-2,448	Gbp	GB00B0SWJX34	LSEG.L	B0SWJX3		LSEG LN Equity
RIO TINTO ORD	Equity	2,184	Gbp	GB0007188757	RIO.L	0718875		RIO LN Equity
SAINSBURYJ ORD	Equity	-68,328	Gbp	GB00B019KW72	SBRY.L	B019KW7		SBRY LN Equity
NATIONAL GRID ORD	Equity	-16,839	Gbp	GB00BDR05C01	NG.L	BDR05C0		NG/ LN Equity
BARCLAYS ORD	Equity	-5,182	Gbp	GB0031348658	BARC.L	3134865		BARC LN Equity
BRITISH LAND REIT ORD	Equity	48,849	Gbp	GB0001367019	BLND.L	0136701		BLND LN Equity
GSK ORD	Equity	10,893	Gbp	GB00BN7SWP63	GSK.L	BN7SWP6		GSK LN Equity
EXPERIAN ORD	Equity	-7,874	Gbp	GB00B19NLV48	EXPN.L	B19NLV4		EXPN LN Equity
HSBC HOLDINGS ORD	Equity	15,099	Gbp	GB0005405286	HSBA.L	0540528		HSBA LN Equity
KING SLIDE ORD	Equity	1,000	TWD	TW0002059003	2059.TW	B01H720		2059 TT Equity
VANGUARD INTL ORD	Equity	-38,000	TWD	TW0005347009	5347.TWO	6109677		5347 TT Equity
IGS ORD	Equity	8,000	TWD	TW0003293007	3293.TWO	6744807		3293 TT Equity
PHISON ELEC ORD	Equity	6,000	TWD	TW0008299009	8299.TWO	6728469		8299 TT Equity
TAIWAN UNION ORD	Equity	2,000	TWD	TW0006274004	6274.TWO	6716538		6274 TT Equity
EIH ORD	Equity	-37,000	TWD	TW0008069006	8069.TWO	6744283		8069 TT Equity
VERBUND ORD	Equity	10,957	EUR	AT0000746409	VERB.VI	4661607		VER AV Equity
VIENNA INSURANCE GROUP ORD	Equity	9,960	EUR	AT0000908504	VIGR.VI	B0BKSS2		VIG AV Equity
ANDRITZ ORD	Equity	13,400	EUR	AT0000730007	ANDR.VI	B1WVF68		ANDR AV Equity
TRAVERE THERAPEUTICS ORD	Equity	10,154	USD	US89422G1076	TVTX.O	BLFGJD5	89422G107	TVTX US Equity
CRH PUBLIC LIMITED ORD	Equity	6,284	USD	IE0001827041	CRH	B01ZKD6		CRH US Equity
PINNACLE FINANCIAL PARTNERS ORD	Equity	-2,343	USD	US72348N1090	PNFP.K	BV6GRD0	72348N109	PNFP US Equity
PROSPERITY BANCSHARES ORD	Equity	1,325	USD	US7436061052	PB	2310257	743606105	PB US Equity
OPEN TEXT ORD	Equity	28,299	USD	CA6837151068	OTEX.O	2655657		OTEX US Equity
BANK OZK ORD	Equity	14,728	USD	US06417N1037	OZK.O	BZ56Q65	06417N103	OZK US Equity
QIAGEN ORD	Equity	3,479	USD	NL0015002SN0	QGEN.K	BVPJWL3		QGEN US Equity
NEUROCRINE BIOSCIENCES ORD	Equity	5,809	USD	US64125C1099	NBIX.O	2623911	64125C109	NBIX US Equity
NORDSON ORD	Equity	1,244	USD	US6556631025	NDSN.O	2641838	655663102	NDSN US Equity
PEGASYSYSTEMS ORD	Equity	37,133	USD	US7055731035	PEGA.O	2675860	705573103	PEGA US Equity
MANHATTAN ASSOCIATES ORD	Equity	2,957	USD	US5627501092	MANH.O	2239471	562750109	MANH US Equity

MIDDLEBY ORD	Equity	-104	USD	US5962781010	MIDD.O	2590930	596278101	MIDD US Equity
MORNINGSTAR ORD	Equity	807	USD	US6177001095	MORN.O	B081VR8	617700109	MORN US Equity
MERCURY SYSTEMS ORD	Equity	-1,743	USD	US5893781089	MRCY.O	2144047	589378108	MRCY US Equity
LITTELFUSE ORD	Equity	1,417	USD	US5370081045	LFUS.O	2531832	537008104	LFUS US Equity
LKQ ORD	Equity	28,104	USD	US5018892084	LKQ.O	2971029	501889208	LKQ US Equity
INTERNATIONAL BANCSHARES ORD	Equity	-638	USD	US4590441030	IBOC.O	2243911	459044103	IBOC US Equity
ICON ORD	Equity	304	USD	IE0005711209	ICLR.O	B94G471		ICLR US Equity
IDEXX LABORATORIES ORD	Equity	1,111	USD	US45168D1046	IDXX.O	2459202	45168D104	IDXX US Equity
COHERENT ORD	Equity	-130	USD	US19247G1076	COHR.K	BNG8Z81	19247G107	COHR US Equity
LINCOLN ELECTRIC HOLDINGS ORD	Equity	1,480	USD	US5339001068	LECO.O	2516851	533900106	LECO US Equity
HANCOCK WHITNEY ORD	Equity	1,359	USD	US4101201097	HWC.O	2415497	410120109	HWC US Equity
FIRST FINANCIAL BANKSHARES ORD	Equity	-22,970	USD	US32020R1095	FFIN.O	2266026	32020R109	FFIN US Equity
GLACIER BANCORP ORD	Equity	-21,704	USD	US37637Q1058	GBCI.K	2370585	37637Q105	GBCI US Equity
FIRSTCASH HOLDINGS ORD	Equity	-100	USD	US33768G1076	FCFS.O	BMF5Q83	33768G107	FCFS US Equity
DECKERS OUTDOOR ORD	Equity	6,735	USD	US2435371073	DECK.K	2267278	243537107	DECK US Equity
ERIE INDEMNITY CL A ORD	Equity	-3,534	USD	US29530P1021	ERIE.O	2311711	29530P102	ERIE US Equity
COPART ORD	Equity	-11,709	USD	US2172041061	CPRT.O	2208073	217204106	CPRT US Equity
COSTAR GROUP ORD	Equity	-30,296	USD	US22160N1090	CSGP.O	2262864	22160N109	CSGP US Equity
CAVCO INDUSTRIES ORD	Equity	719	USD	US1495681074	CVCO.O	2787022	149568107	CVCO US Equity
CASELLA WASTE CL A ORD	Equity	-16,349	USD	US1474481041	CWST.O	2120490	147448104	CWST US Equity
COMMERCE BANCSHARES ORD	Equity	-9,255	USD	US2005251036	CBSH.O	2213204	200525103	CBSH US Equity
CLEAN HARBORS ORD	Equity	-176	USD	US1844961078	CLH	2202473	184496107	CLH US Equity
CIRRUS LOGIC ORD	Equity	7,248	USD	US1727551004	CRUS.O	2197308	172755100	CRUS US Equity
BOK FINANCIAL ORD	Equity	1,919	USD	US05561Q2012	BOKF.O	2109091	05561Q201	BOKF US Equity
BUILDERS FIRSTSOURCE ORD	Equity	3,082	USD	US12008R1077	Bldr.K	B0BV2M7	12008R107	Bldr US Equity
CASEYS GENERAL STORES ORD	Equity	-481	USD	US1475281036	CASY.O	2179414	147528103	CASY US Equity
ASSOCIATED BANCORP ORD	Equity	4,366	USD	US0454871056	ASB	2055718	045487105	ASB US Equity
AMERIS BANCORP ORD	Equity	1,093	USD	US03076K1088	ABCB.K	2303849	03076K108	ABCB US Equity
ARCH CAPITAL GROUP ORD	Equity	4,110	USD	BMG0450A1053	ACGL.O	2740542		ACGL US Equity
AAON ORD	Equity	-8,716	USD	US0003602069	AAON.O	2268130	000360206	AAON US Equity
KRATOS DEFENSE AND SECURITY SOLS ORD	Equity	-29,771	USD	US50077B2079	KTOS.O	2512149	50077B207	KTOS US Equity
WOODWARD ORD	Equity	1,017	USD	US9807451037	VWD.O	2948089	980745103	VWD US Equity
VICOR ORD	Equity	1,078	USD	US9258151029	VICR.O	2930774	925815102	VICR US Equity
VIASAT ORD	Equity	8,932	USD	US92552V1008	VSAT.O	2946243	92552V100	VSAT US Equity
AXON ENTERPRISE ORD	Equity	-1,764	USD	US05464C1018	AXON.O	BDT5S35	05464C101	AXON US Equity
STERLING INFRASTRUCTURE ORD	Equity	-100	USD	US8592411016	STRL.O	2632876	859241101	STRL US Equity
UNITED AIRLINES HOLDINGS ORD	Equity	6,043	USD	US9100471096	UAL.O	B4QG225	910047109	UAL US Equity
ATLANTIC UNION BANKSHARES ORD	Equity	9,585	USD	US04911A1079	AUB	BFZ9DB8	04911A107	AUB US Equity
UNITED BANKSHARES ORD	Equity	3,001	USD	US9099071071	UBSI.O	2905794	909907107	UBSI US Equity
ULTRA CLEAN HOLDINGS ORD	Equity	-3,792	USD	US90385V1070	UCTT.O	B00G0F2	90385V107	UCTT US Equity
UFP INDUSTRIES ORD	Equity	712	USD	US90278Q1085	UFPI.O	BMQ60Q1	90278Q108	UFPI US Equity
UMB FINANCIAL ORD	Equity	904	USD	US9027881088	UMBF.O	2918510	902788108	UMBF US Equity
SAIA ORD	Equity	941	USD	US78709Y1055	SAIA.O	2982399	78709Y105	SAIA US Equity
SANMINA ORD	Equity	-49	USD	US8010561020	SANM.O	B92RRW2	801056102	SANM US Equity
TETRA TECH ORD	Equity	4,491	USD	US88162G1031	TTEK.O	2883890	88162G103	TTEK US Equity
TTM TECHNOLOGIES ORD	Equity	-1,858	USD	US87305R1095	TTMI.O	2635659	87305R109	TTMI US Equity
ROYAL GOLD ORD	Equity	-3,356	USD	US7802871084	RGLD.O	2755706	780287108	RGLD US Equity
SILGAN HOLDINGS ORD	Equity	-9,431	USD	US8270481091	SLGN.K	2809324	827048109	SLGN US Equity
SWATCH GROUP I ORD	Equity	-778	CHF	CH0012255151	UHR.S	7184725		UHR SW Equity
SWISSCOM N ORD	Equity	2,749	CHF	CH0008742519	SCMN.S	5533976		SCMN SW Equity
SGS N ORD	Equity	-5,532	CHF	CH1256740924	SGSN.S	BMQBQZ4		SGSN SW Equity
SWISS LIFE HLDG N ORD	Equity	-692	CHF	CH0014852781	SLHN.S	7437805		SLHN SW Equity
ADECCO N ORD	Equity	61,686	CHF	CH0012138605	ADEN.S	7110720		ADEN SW Equity
GIVAUDAN N ORD	Equity	89	CHF	CH0010645932	GIVN.S	5980613		GIVN SW Equity
EMS-CHEMIE HOLDING ORD	Equity	-680	CHF	CH0016440353	EMSN.S	7635610		EMSN SW Equity
LIONTOWN ORD	Equity	56,730	AUD	AU000000LTR4	LTR.AX	B1JB9V5		LTR AU Equity
SYMRISE ORD	Equity	2,158	EUR	DE0005YM9999	SY1G.DE	B1JB4K8		SY1 GR Equity
HERC HOLDINGS ORD	Equity	-3,337	USD	US42704L1044	HRI	BZBZ020	42704L104	HRI US Equity
FIRST SOLAR ORD	Equity	292	USD	US3364331070	FSLR.O	B1HMF22	336433107	FSLR US Equity
AIR CANADA ORD	Equity	36,100	CAD	CA00089118776	AC.TO	BSDHYK1	008911877	AC CN Equity
AERCAP HOLDINGS ORD	Equity	4,597	USD	NL0000687663	AER	B1HHK03		AER US Equity
CRODA INTERNATIONAL ORD	Equity	-5,463	Gbp	GB00BJFFLV09	CRDA.L	BJFFLV0		CRDA LN Equity
IG GROUP HOLDINGS ORD	Equity	11,122	Gbp	GB00B06QFB75	IGG.L	B06QFB7		IGG LN Equity
HIKMA PHARMACEUTICALS ORD	Equity	-13,878	Gbp	GB00B0LCW083	HIK.L	B0LCW08		HIK LN Equity
BERKELEY GROUP HOLDINGS THE ORD	Equity	6,019	Gbp	GB00B0P0RGD03	BKGH.L	BP0RGD0		BKG LN Equity
COMPUTACENTER ORD	Equity	-3,795	Gbp	GB00B0V9FP302	CCL.L	BV9FP30		CCL LN Equity
ROTORK ORD	Equity	68,731	Gbp	GB00B0VFNZ021	ROR.L	BVFNZ02		ROR LN Equity
WEIR ORD	Equity	-8,761	Gbp	GB0009465807	WEIR.L	0946580		WEIR LN Equity
MONOTARO ORD	Equity	-10,600	JPY	JP3922950005	3064.T	B1GHR88		3064 JP Equity
GLOBAL UNICHIP ORD	Equity	-1,666	TWD	TW0003443008	3443.TW	B056381		3443 TT Equity
MADRAL PHARMACEUTICALS ORD	Equity	-770	USD	US5588681057	MDGL.O	BD59BS7	558868105	MDGL US Equity
AEROVIRONMENT ORD	Equity	-848	USD	US0080731088	AVAV.O	B1P5YY8	008073108	AVAV US Equity
FREENET N ORD	Equity	-46,519	EUR	DE000A0Z22Z5	FNTGn.DE	B1SK056		FNTN GR Equity
SKY PERFECT JSAT ORD	Equity	7,800	JPY	JP3396350005	9412.T	B1TK234		9412 JP Equity
VZ HOLDING N ORD	Equity	-7,191	CHF	CH0528751586	VZN.S	BMFJ180		VZN SW Equity
BROADRIDGE FINANCIAL SOLUTIONS ORD	Equity	-3,214	USD	US11133T1034	BR	B1VP7R6	11133T103	BR US Equity
REXEL ORD	Equity	-11,436	EUR	FR0010451203	RXL.PA	B1VP0K0		RXL FP Equity
EMEMORY ORD	Equity	-3,000	TWD	TW0003529004	3529.TWO	B2PXYH2		3529 TT Equity
SUPER MICRO COMPUTER ORD	Equity	-2,775	USD	US86800U3023	SMCI.O	BRC3N73	86800U302	SMCI US Equity
T MOBILE US ORD	Equity	-2,238	USD	US8725901040	TMUS.O	B94Q9V0	872590104	TMUS US Equity
DELTA AIR LINES ORD	Equity	11,004	USD	US2473617023	DAL	B1W9D46	247361702	DAL US Equity
PRYSMAN ORD	Equity	-1,502	EUR	IT0004176001	PRY.MI	B1W4V69		PRY IM Equity
INTERACTIVE BROKERS GROUP CL A ORD	Equity	-452	USD	US45841N1072	IBKR.O	B1WT4X2	45841N107	IBKR US Equity
SALMAR ORD	Equity	-1,452	NOK	NO0010310956	SALM.OL	B1W5NW2		SALM NO Equity
AECOM ORD	Equity	-6,326	USD	US00786T1007	ACM	B1VZ431	00786T100	ACM US Equity
INSULET ORD	Equity	1,073	USD	US45784P1012	PODD.O	B1XGNW4	45784P101	PODD US Equity
JAZZ PHARMACEUTICALS ORD	Equity	3,852	USD	IE00B4Q5ZN47	JAZZ.O	B4Q5ZN4		JAZZ US Equity
PINNACLE INVESTMENT MANAGMNT GRP ORD	Equity	-47,017	AUD	AU000000PNI7	PNI.AX	BD0F7H1		PNI AU Equity
TE CONNECTIVITY ORD	Equity	3,556	USD	IE000IVNQZ81	TEL	BRC3N84		TEL US Equity
HUB24 ORD	Equity	-3,513	AUD	AU000000HUB4	HUB.AX	BD4T5X1		HUB AU Equity
BLACKSTONE ORD	Equity	-4,804	USD	US09260D1072	BX	BKF2SL7	09260D107	BX US Equity
OCEANAGOLD ORD	Equity	50,000	CAD	CA6752224007	OGC.TO	BQXQY26	675222400	OGC CN Equity
GETLINK ORD	Equity	18,654	EUR	FR0010533075	GETP.PA	B292JQ9		GET FP Equity
PLS GROUP ORD	Equity	30,311	AUD	AU000000PLS0	PLS.AX	B2368L5		PLS AU Equity
DIASORIN ORD	Equity	9,874	EUR	IT0003492391	DIAS.MI	B234WN9		DIA IM Equity
GENESIS MINERALS ORD	Equity	74,619	AUD	AU000000GMD9	GMD.AX	B23G0X1		GMD AU Equity
LULULEMON ATHLETICA ORD	Equity	4,315	USD	US5500211090	LULU.O	B23FN39	550021109	LULU US Equity
GENPACT ORD	Equity	20,398	USD	BMG3922B1072	G	B23DBK6		G US Equity
MERCADOLIBRE ORD	Equity	-417	USD	US58733R1023	MELI.O	B23X1H3	58733R102	MELI US Equity
EQUINOX GOLD ORD	Equity	-27,500	CAD	CA29446Y5020	EQX.TO	BKLNLP13	29446Y502	EQX CN Equity
ARCHROCK ORD	Equity	16,050	USD	US03957W1062	AROC.K	BYRGSX7		AROC US Equity
MATSUKIYOCOCOKAR ORD	Equity	-200	JPY	JP3869010003	3088.T	B249GCO		3088 JP Equity
CAIXABANK ORD	Equity	44,342	EUR	ES0140609019	CABK.MC	B283W97		CABK SM Equity
STRABAG ORD	Equity	7,567	EUR	AT000000STR1	STRV.VI	B28DT41		STR AV Equity
BUREAU VERITAS ORD	Equity	15,415	EUR	FR0006174348	BVLPA	B28DTJ6		BV1 FP Equity
ULTA BEAUTY ORD	Equity	1,315	USD	US90384S3031	ULTA.O	B28TS42	90384S303	ULTA US Equity
NIB HOLDINGS ORD	Equity	71,768	AUD	AU000000NHF0	NHF.AX	B28ZM60		NHF AU Equity

ZOZO ORD	Equity	34,900	JPY	JP3399310006	3092.T	B292RC1		3092 JP Equity
ENSGN GROUP ORD	Equity	-1,654	USD	US29358P1012	ENSG.O	B1YWPP8	29358P101	ENSG US Equity
MSCI ORD	Equity	-441	USD	US55354G1004	MSCI.K	B2972D2	55354G100	MSCI US Equity
FRANCO NEVADA ORD	Equity	-500	CAD	CA3518581051	FNV.TO	B29NF31	351858105	FNV CN Equity
B2GOLD ORD	Equity	148,800	CAD	CA11777Q2099	BITO.TO	B29VFC4	11777Q209	BITO CN Equity
LOTES ORD	Equity	-3,181	TWD	TW0003533006	3533.TW	B1GJFG8		3533 TT Equity
ECHOSTAR CL A ORD	Equity	-5,306	USD	US2787681061	ECHO.O	B2NC471	278768106	ECHO US Equity
BROOKFIELD INFRASTRUCTUR PARTNER UNT	Equity	-17,055	USD	BMG162521014	BIP	B2NHY98		BIP US Equity
TISI ORD	Equity	11,200	JPY	JP3104890003	3626.T	B2Q4CR0		3626 JP Equity
MS&AD INSURANCE ORD	Equity	5,600	JPY	JP3890310000	8725.T	B2Q4CS1		8725 JP Equity
ISETAN MITSUKO H ORD	Equity	7,600	JPY	JP3894900004	3099.T	B2Q4CL4		3099 JP Equity
VISA CL A ORD	Equity	-383	USD	US92826C8394	V	B2PZN04	92826C839	V US Equity
AMERICAN WATER WORKS ORD	Equity	-172	USD	US0304201033	AWK	B2R3PV1	030420103	AWK US Equity
KEURIG DR PEPPER ORD	Equity	-24,078	USD	US49271V1008	KDP.O	BD3W133	49271V100	KDP US Equity
FRESNILLO ORD	Equity	7,565	Gbp	GB00B2QPKJ12	FRES.L	B2QPKJ1		FRES LN Equity
AGNC INVESTMENT REIT ORD	Equity	1,305	USD	US00123Q1040	AGNC.O	BYYHJL8	00123Q104	AGNC US Equity
EDP RENEWABLES ORD	Equity	-46,888	EUR	ES0127797019	EDPR.LS	B39GNW2		EDPR PL Equity
JBT MAREL ORD	Equity	-8,656	USD	US4778391049	JBTM.K	B3BRJZ8	477839104	JBTM US Equity
MYR GROUP ORD	Equity	1,631	USD	US55405W1045	MYRG.O	B3CLS18	55405W104	MYRG US Equity
HOSHIZAKI ORD	Equity	-3,200	JPY	JP3845770001	6465.T	B3FF8W8		6465 JP Equity
JENTECH ORD	Equity	-4,000	TWD	TW0003653002	3653.TW	B3FJB3Y		3653 TT Equity
AMNEAL PHARMACEUTICALS CL A ORD	Equity	-15,384	USD	US03168L1052	AMRX.O	BFNF1D6	03168L105	AMRX US Equity
MEIJI HOLDINGS ORD	Equity	-1,200	JPY	JP3918000005	2269.T	B60DQV3		2269 JP Equity
CAPITAL POWER ORD	Equity	-18,800	CAD	CA14042M1023	CPX.TO	B61KF83	14042M102	CPX CN Equity
STARWOOD PROPERTY REIT	Equity	-31,455	USD	US85571B1052	STWD.K	B3PQ520	85571B105	STWD US Equity
CAR GROUP ORD	Equity	-9,638	AUD	AU000000CAR3	CAR.AX	BW0BGZ3		CAR AU Equity
JULIUS BAER N ORD	Equity	-8,307	CHF	CH0102484968	BAER.S	B4R2R50		BAER SW Equity
VERISK ANALYTICS ORD	Equity	-5,199	USD	US92345Y1064	VRSK.O	B4P9W92	92345Y106	VRSK US Equity
DOLLARAMA ORD	Equity	-7,400	CAD	CA25675T1075	DOL.TO	B4TP9G2	25675T107	DOL CN Equity
HYATT HOTELS CL A ORD	Equity	-1,785	USD	US4485791028	H	B5B82X4	448579102	H US Equity
LEAR ORD	Equity	180	USD	US5218652049	LEA	B570P91	521865204	LEA US Equity
DOLLAR GENERAL ORD	Equity	1,923	USD	US2566771059	DG	B5B1S13	256677105	DG US Equity
STANDARD LIFE ORD	Equity	-25,440	Gbp	GB00BGXQNP29	SDLF.L	BGXQNP2		SDLF LN Equity
FORTINET ORD	Equity	2,158	USD	US34959E1091	FTNT.O	B5B2106	34959E109	FTNT US Equity
ZIP CO ORD	Equity	-268,375	AUD	AU00000218307	ZIP.AX	BPP1Y77		ZIP AU Equity
CHARTER COMMUNICATIONS CL A ORD	Equity	3,903	USD	US16119P1084	CHTR.O	B26VT82	16119P108	CHTR US Equity
AKER BP ORD	Equity	-15,016	NOK	NO0010345853	AKRBP.OL	B1L95G3		AKRBP NO Equity
TERRENO REALTY REIT ORD	Equity	-2,142	USD	US88146M1018	TRNO.K	B3N4753	88146M101	TRNO US Equity
GENERAC HOLDINGS ORD	Equity	-148	USD	US3687361044	GNRC.K	B6197Q2	368736104	GNRC US Equity
DAIICHI LIFE GRO ORD	Equity	1,900	JPY	JP3476480003	8750.T	B601QS4		8750 JP Equity
ENEOS HOLDINGS ORD	Equity	48,900	JPY	JP3386450005	5020.T	B627LW9		5020 JP Equity
SOMPO HLDG ORD	Equity	500	JPY	JP3165000005	8630.T	B62G7K6		8630 JP Equity
SENSATA TECHNOLOGIES HOLDING ORD	Equity	21,015	USD	GB00BFMBMT84	ST	BFMBMT8		ST US Equity
MAXLINEAR ORD	Equity	1,764	USD	US57776J1007	MXL.O	B3RDWC8	57776J100	MXL US Equity
BRENTAG N ORD	Equity	7,513	EUR	DE000A1DAHH0	BNRGn.DE	B4YVF56		BNR GR Equity
SS AND C TECHNOLOGIES HOLDINGS ORD	Equity	-6,582	USD	US78467J1007	SSNC.O	B58YSC6	78467J100	SSNC US Equity
PRIMERICA ORD	Equity	928	USD	US74164M1080	PRI	B50K3X8	74164M108	PRI US Equity
LYONDELLBASELL INDUSTRIES CL A ORD	Equity	-10,873	USD	NL0009434992	LYB	B3SPXZ3		LYB US Equity
AMADEUS IT GROUP ORD	Equity	-8,561	EUR	ES0109067019	AMA.MC	B3MSM28		AMS SM Equity
SGH ORD	Equity	-10,055	AUD	AU00000364754	SGH.AX	BR858V2		SGH AU Equity
FIRST AMERICAN FINANCIAL ORD	Equity	3,651	USD	US31847R1023	FAF	B4NFPK4	31847R102	FAF US Equity
WEST AFRICAN RESOURCES ORD	Equity	146,308	AUD	AU000000WAF6	WAF.AX	B4KBBN0		WAF AU Equity
PEGATRON ORD	Equity	-190,000	TWD	TW0004938006	4938.TW	B4PLX17		4938 TT Equity
CBOE GLOBAL MARKETS ORD	Equity	564	USD	US12503M1080	CBOE.K	B5834C5	12503M108	CBOE US Equity
EDENRED ORD	Equity	15,299	EUR	FR0010908533	EDEN.PA	B62G1B5		EDEN FP Equity
FABRINET ORD	Equity	296	USD	KYG3323L1005	FN	B4JSZL8		FN US Equity
TESLA ORD	Equity	375	USD	US88160R1014	TSLA.O	B616C79	88160R101	TSLA US Equity
KKR AND CO ORD	Equity	-8,778	USD	US48251W1045	KKR	BG1FRR1	48251W104	KKR US Equity
NXP SEMICONDUCTORS ORD	Equity	645	USD	NL0009538784	NXPL.O	B505PN7		NXPI US Equity
PANDORA ORD	Equity	9,687	DKK	DK0060252690	PNDORA.CO	B44XTX8		PNDORA DC Equity
SABRA HEALTH CARE REIT ORD	Equity	-439	USD	US78573L1061	SBRA.O	B5NLBP6	78573L106	SBRA US Equity
OTSUKA HOLDINGS ORD	Equity	5,000	JPY	JP3188220002	4578.T	B5LTM93		4578 JP Equity
BOOZ ALLEN HAMILTON HOLDING CL A ORD	Equity	12,388	USD	US0995021062	BAH	B536777	099502106	BAH US Equity
GENERAL MOTORS ORD	Equity	6,719	USD	US37045V1008	GM	B665KZ5	37045V100	GM US Equity
LPL FINANCIAL HOLDINGS ORD	Equity	-2,899	USD	US50212V1008	LPLA.O	B75JX34	50212V100	LPLA US Equity
AURIZON HOLDINGS ORD	Equity	217,686	AUD	AU000000AZJ1	AZJ.AX	B87CVM3		AZJ AU Equity
TOURMALINE OIL ORD	Equity	-12,700	CAD	CA89156V1067	TOU.TO	B3QJ0H8	89156V106	TOU CN Equity
TARGA RESOURCES ORD	Equity	914	USD	US87612G1013	TRGP.K	B55PZY3	87612G101	TRGP US Equity
GJENSIDIGE FORSIKRING ORD	Equity	-14,872	NOK	NO0010582521	GJFG.OL	B4PH0C5		GJF NO Equity
INTL CONSOLIDATED AIRLINES GROUP ORD	Equity	43,026	Gbp	ES0177542018	ICAG.L	B5M6XQ7		IAG LN Equity
KINDER MORGAN CL P ORD	Equity	-9,423	USD	US49456B1017	KMI	B3NQ4P8	49456B101	KMI US Equity
HCA HEALTHCARE ORD	Equity	1,749	USD	US40412C1018	HCA	B4MGBG6	40412C101	HCA US Equity
APOLLO GLOBAL MANAGEMENT ORD	Equity	-3,515	USD	US03769M1062	APO	BN44JF6	03769M106	APO US Equity
STAG INDUSTRIAL REIT ORD	Equity	-3,945	USD	US85254J1025	STAG.K	B64BRQ5	85254J102	STAG US Equity
SWISS RE AG ORD	Equity	-512	CHF	CH0126881561	SRENH.S	B545MG5		SREN SW Equity
ELEMENT FLEET MANAGE ORD	Equity	-62,700	CAD	CA2861812014	EFN.TO	B7FNMQ2	286181201	EFN CN Equity
MARATHON PETROLEUM ORD	Equity	-1,389	USD	US56585A1025	MPC	B3K3L40	56585A102	MPC US Equity
CHAILEASE HOLDING ORD	Equity	93,000	TWD	KYG202881093	5871.TW	B58J1S8		5871 TT Equity
FORTUNE BRANDS INNOVATIONS ORD	Equity	1,668	USD	US34964C1062	FBIN.K	B3MC7D6	34964C106	FBIN US Equity
XYLEM ORD	Equity	-1,523	USD	US98419M1009	XYL	B3P2CN8	98419M100	XYL US Equity
NEXON ORD	Equity	21,100	JPY	JP3758190007	3659.T	B63QM77		3659 JP Equity
APTIV ORD	Equity	5,746	USD	JE00BDN8H13	APT.V.K	BDTN8H1		APT.V US Equity
BKW N ORD	Equity	-3,279	CHF	CH0130293662	BKWB.S	B76D410		BKW SW Equity
GUIDEWIRE SOFTWARE ORD	Equity	-1,785	USD	US40171V1008	GWRE.K	B7JYSG3	40171V100	GWRE US Equity
MATADOR RESOURCES ORD	Equity	-8,531	USD	US5764852050	MTDR.K	B7MSLL8	576485205	MTDR US Equity
LASERTEC ORD	Equity	400	JPY	JP3979200007	6920.T	6506267		6920 JP Equity
ALLISON TRANSMISSION HOLDINGS ORD	Equity	1,768	USD	US01973R1014	ALSN.K	B4PZ892	01973R101	ALSN US Equity
MACOM TECHNOLOGY SOLUTIONS ORD	Equity	120	USD	US55405Y1001	MTSI.O	B5B15Y5	55405Y100	MTSI US Equity
DKSH HOLDING ORD	Equity	8,146	CHF	CH0126673539	DKSH.S	B71QPM2		DKSH SW Equity
ZURN ELKAY WATER SOLUTIONS ORD	Equity	-2,283	USD	US98983L1089	ZWS	BMV1ZD3	98983L108	ZWS US Equity
ENPHASE ENERGY ORD	Equity	-9,509	USD	US29355A1079	ENPH.O	B65SQW4	29355A107	ENPH US Equity
PHILLIPS 66 ORD	Equity	-1,212	USD	US7185461040	PSX	B78C4Y8	718546104	PSX US Equity
BRUNELLO CUCINEL ORD	Equity	-11,985	EUR	IT0004764699	BCU.MI	B7K6D18		BC IM Equity
ASPEED ORD	Equity	-1,000	TWD	TW0005274005	5274.TWO	B80VKP3		5274 TT Equity
CARLYLE GROUP ORD	Equity	-23,012	USD	US14316J1088	CG.O	BKRTG56	14316J108	CG US Equity
META PLATFORMS CL A ORD	Equity	542	USD	US30303M1027	META.O	B7TL820	30303M102	META US Equity
HEALTHCARE REALTY TRUST CL A ORD	Equity	17,518	USD	US42226K1051	HR	BPQWHP8	42226K105	HR US Equity
MATSON ORD	Equity	4,612	USD	US57686G1058	MATX.K	B8GNC91	57686G105	MATX US Equity
SERVICENOW ORD	Equity	-1,645	USD	US81762P1021	NOW	B80NXX8	81762P102	NOW US Equity
PALO ALTO NETWORKS ORD	Equity	-762	USD	US6974351057	PANW.O	B87ZMX0	697435105	PANW US Equity
FIVE BELOW ORD	Equity	-1,288	USD	US33829M1018	FIVE.O	B85KFY9	33829M101	FIVE US Equity
GLOBUS MEDICAL CL A ORD	Equity	7,949	USD	US3795772082	GMED.K	B7D65M0	379577208	GMED US Equity
JAPAN AIRLINES ORD	Equity	-17,900	JPY	JP3705200008	9201.T	B8BRV46		9201 JP Equity
NEXGEN ENERGY ORD	Equity	-96,900	CAD	CA65340P1062	NXE.TO	B987K72	65340P106	NXE CN Equity
TALANX ORD	Equity	9,604	EUR	DE000TLX1005	TLXGn.DE	B8FOTD6		TLX GR Equity
WORKDAY CL A ORD	Equity	-1,673	USD	US98138H1014	WDAY.O	B8K6ZD1	98138H101	WDAY US Equity
DIAMONDBACK ENERGY ORD	Equity	1,014	USD	US25278X1090	FANG.O	B7Y8YR3	25278X109	FANG US Equity

IVANHOE MINES CL A ORD	Equity	-166,000	CAD	CA46579R1047	IVN.TO	BD73C40	46579R104	IVN CN Equity
GLP JREIT ORD	Equity	383	JPY	JP3047510007	3281.T	B8RBZV7		3281 JP Equity
REGION GROUP STAPLED UNT	Equity	195,602	AUD	AU0000253502	RGN.AX	BPBMV63		RGN AU Equity
ABBVIE ORD	Equity	589	USD	AU00287Y1091	ABBV.K	B92SR70	00287Y109	ABBV US Equity
PBF ENERGY CL A ORD	Equity	-10,500	USD	US69318G1067	PBF	B7F4TJ7	69318G106	PBF US Equity
NORWEGIAN CRUISE LINE HOLDINGS ORD	Equity	-27,581	USD	BMG667211046	NCLH.K	B9CGTC3		NCLH US Equity
LEG IMMOBILIEN N ORD	Equity	13,096	EUR	DE000LEG1110	LEGn.DE	B9G6L89		LEG GR Equity
ZOETIS CL A ORD	Equity	4,419	USD	US98978V1035	ZTS	B95WG16	98978V103	ZTS US Equity
SAGAX ORD	Equity	-7,325	SEK	SE0005127818	SAGAb.ST	B9M3PK4		SAGAB SS Equity
HA SUSTAINABLE INFRSCTR CPTL ORD	Equity	-2,796	USD	US41068X1000	HASL.K	B9HHD96	41068X100	HASI US Equity
SFS GROUP ORD	Equity	8,185	CHF	CH0239229302	SFSN.S	BLWF8B6		SFSN SW Equity
EVONIK INDUSTRIES ORD	Equity	24,869	EUR	DE000EVNK013	EVKn.DE	B5ZQ9D3		EVK GR Equity
VOYA FINANCIAL ORD	Equity	11,339	USD	US9290891004	VOYA.K	BKWQ2N2	929089100	VOYA US Equity
RITHM CAPITAL ORD	Equity	10,775	USD	US64828T2015	RITM.K	BRJ9GW0	64828T201	RITM US Equity
IQVIA HOLDINGS ORD	Equity	2,115	USD	US46266C1053	IQV	BDR73G1	46266C105	IQV US Equity
SPROUTS FARMERS MARKET ORD	Equity	421	USD	US85208M1027	SFM.O	BCGCR79	85208M102	SFM US Equity
SUNTORY BEVERAGE ORD	Equity	900	JPY	JP3336560002	2587.T	BBD7Q84		2587 JP Equity
NEWS CL A ORD	Equity	7,599	USD	US65249B1098	NWSA.O	BBGVT40	65249B109	NWSA US Equity
PTC THERAPEUTICS ORD	Equity	-214	USD	US69366J2006	PTCT.O	B17VCN9	69366J200	PTCT US Equity
REXFORD INDUSTRIAL REALTY REIT ORD	Equity	19,659	USD	US76169C1009	REXR.K	BC9ZHL9	76169C100	REXR US Equity
KION GROUP ORD	Equity	31,388	EUR	DE000KGX8881	KGX.DE	BB22L96		KGX GR Equity
CDW ORD	Equity	-504	USD	US12514G1085	CDW.O	BBM5MD6	12514G108	CDW US Equity
GTT ORD	Equity	3,365	EUR	FR0011726835	GTT.PA	BJYRDP5		GTT FP Equity
MONCLER ORD	Equity	17,302	EUR	IT0004965148	MONC.MI	BGLP232		MONC IM Equity
VONOVIA ORD	Equity	-20,640	EUR	DE000A1ML7J1	VNAn.DE	BBJPFY1		VNA GR Equity
AMERICAN HOMES 4 RENT CL A REIT ORD	Equity	-20,205	USD	US02665T3068	AMH	BCF5RR9	02665T306	AMH US Equity
OPEN HOUSE GROUP ORD	Equity	1,500	JPY	JP3173540000	3288.T	BD3D170		3288 JP Equity
TOKYU FUDOSAN HD ORD	Equity	27,100	JPY	JP3569200003	3289.T	BDC6LT2		3289 JP Equity
VEEVA SYSTEMS ORD	Equity	-648	USD	US9224751084	VEEV.K	BFH3N85	922475108	VEEV US Equity
APPLIED OPTOELECTRONICS ORD	Equity	-6,112	USD	US03823U1025	AAOI.O	BDW0D09	03823U102	AAOI US Equity
ANTERO RESOURCES ORD	Equity	-6,554	USD	US03674X1063	AR	BFD2WR8	03674X106	AR US Equity
BRIXMOR PROPERTY GROUP REIT ORD	Equity	13,512	USD	US11120U1051	BRX	BFTDJL8	11120U105	BRX US Equity
ESSENT GROUP ORD	Equity	5,719	USD	BMG3198U1027	ESNT.K	BFWGXR8		ESNT US Equity
ELEMENT SOLUTIONS ORD	Equity	-1,166	USD	US28618M1062	ESI	BJ1C2K1	28618M106	ESI US Equity
BURLINGTON STORES ORD	Equity	-1,078	USD	US1220171060	BURL.K	BF311Y5	122017106	BURL US Equity
IIDA GROUP HLDG ORD	Equity	-21,000	JPY	JP3131090007	3291.T	BFDTBS3		3291 JP Equity
ARAMARK ORD	Equity	-10,585	USD	US03852U1060	ARMK.K	BH3XG17	03852U106	ARMK US Equity
ONEMAIN HOLDINGS ORD	Equity	415	USD	US68268W1036	OMF	BYSZB89	68268W103	OMF US Equity
ALLEGION ORD	Equity	2,724	USD	IE00BFRT3W74	ALLE.K	BFRT3W7		ALLE US Equity
CITIZENS FINANCIAL GROUP ORD	Equity	9,303	USD	US1746101054	CFG	BQRX1X3	174610105	CFG US Equity
HILTON WORLDWIDE HOLDINGS ORD	Equity	-92	USD	US43300A2033	HLT	BYVMW06	43300A203	HLT US Equity
AMERICAN AIRLINES GROUP ORD	Equity	17,540	USD	US02376R1023	AAL.O	BCV7KT2	02376R102	AAL US Equity
ALLY FINANCIAL ORD	Equity	-6,897	USD	US02005N1000	ALLY.K	B72XK05	02005N100	ALLY US Equity
VALMET OYJ	Equity	46,557	EUR	FI4000074984	VALMT.HE	BH6XZT5		VALMT FH Equity
FTAI AVIATION ORD	Equity	-137	USD	KYG3730V1059	FTAI.O	BLKFTK4		FTAI US Equity
INSTALLED BUILDING PRODUCTS ORD	Equity	1,855	USD	US45780R1014	IBP	BJSP4C9	45780R101	IBP US Equity
ONE GAS ORD	Equity	3,127	USD	US68235P1084	OGS	BJ0KXV4	68235P108	OGS US Equity
OUTFRONT MEDIA ORD	Equity	16,302	USD	US69007J3041	OUT	BTFK8V4	69007J304	OUT US Equity
PAYLOCITY HOLDING ORD	Equity	-3,402	USD	US70438V1061	PCTY.O	BKM4N88	70438V106	PCTY US Equity
JAPAN POST HLDG ORD	Equity	-5,800	JPY	JP3752900005	6178.T	BYT8143		6178 JP Equity
PEC ORD	Equity	-2,853	TWD	TW0006446008	6446.TW	BJTCKZ4		6446 TT Equity
MOELIS CL A ORD	Equity	6,477	USD	US60786M1053	MC	BLG38Q1	60786M105	MC US Equity
ISS ORD	Equity	41,512	DKK	DK0060542181	ISS.CO	BKJ9RT5		ISS DC Equity
RECRUIT HOLDINGS ORD	Equity	-2,400	JPY	JP3970300004	6098.T	BQRRZ00		6098 JP Equity
SEIBU HOLDINGS ORD	Equity	-31,000	JPY	JP3417200007	9024.T	BKY6H35		9024 JP Equity
MEDIBANK PRIVATE ORD	Equity	99,042	AUD	AU000000MPL3	MPL.AX	BRTNNQ5		MPL AU Equity
ARISTA NETWORKS ORD	Equity	3,717	USD	US0404132054	ANET.K	BL9XPM3	040413205	ANET US Equity
ARES MANAGEMENT CL A ORD	Equity	-1,342	USD	US03990B1017	ARES.K	BF14BT1	03990B101	ARES US Equity
PAYCOM SOFTWARE ORD	Equity	3,311	USD	US70432V1026	PAYC.K	BL95MY0	70432V102	PAYC US Equity
ADVANCED DRAINAGE SYSTEMS ORD	Equity	-2,340	USD	US00790R1041	WMS	BP7RS59	00790R104	WMS US Equity
VIRTU FINANCIAL CL A ORD	Equity	3,961	USD	US9282541013	VIRT.K	BWTVWD4		VIRT US Equity
SYNCHRONY FINANCIAL ORD	Equity	14,478	USD	US87165B1035	SYF	BP96PS6	87165B103	SYF US Equity
VIPER ENERGY CL A ORD	Equity	-11,678	USD	US64361Q1013	VNOM.O	BW0WZZ9	64361Q101	VNOM US Equity
CARETRUST REIT ORD	Equity	-3,585	USD	US14174T1079	CTRE.K	BMV8TL6	14174T107	CTRE US Equity
OR ROYALTIES ORD	Equity	-14,600	CAD	CA68390D1069	OR.TO	BPJJWP1	68390D106	OR CN Equity
EURONEXT ORD	Equity	130	EUR	NL0006294274	ENX.PA	BNNBSG0		ENX FP Equity
HEALTH EQUITY ORD	Equity	8,678	USD	US42226A1079	HQY.O	BP8XZL1	42226A107	HQY US Equity
MERLIN PROPERTIES REIT ORD	Equity	34,365	EUR	ES0105025003	MRL.MC	BNGNB77		MRL SM Equity
NN GROUP ORD	Equity	-3,456	EUR	NL0010773842	NN.AS	BNG8PQ9		NN NA Equity
IMCD GROUP ORD	Equity	7,085	EUR	NL0010801007	IMCD.AS	BNCBD46		IMCD NA Equity
ARGENX ORD	Equity	662	EUR	NL0010832176	ARGX.BR	BNHKYX4		ARGX BB Equity
FINECO BANK ORD	Equity	-39,008	EUR	IT0000072170	FBK.MI	BNGN921		FBK IM Equity
LANTHEUS HOLDINGS ORD	Equity	699	USD	US5165441032	LNTH.O	BP8S8J5	516544103	LNTH US Equity
WAYFAIR CL A ORD	Equity	-1,726	USD	US94419L1017	W	BQXZP64	94419L101	W US Equity
HUBSPOT ORD	Equity	2,098	USD	US4435731009	HUBS.K	BR4T3B3	443573100	HUBS US Equity
ELIS ORD	Equity	70,432	EUR	FR0012435121	ELIS.PA	BVSS790		ELIS FP Equity
XENON PHARMACEUTICALS ORD	Equity	-17,035	USD	CA98420N1050	XENE.O	BRJ3GY4	98420N105	XENE US Equity
SCSB ORD	Equity	-217,000	TWD	TW0005876007	5876.TW	B7LV1N0		5876 TT Equity
ZALANDO ORD	Equity	23,106	EUR	DE000ZAL1111	ZALG.DE	BQV0SV7		ZAL GR Equity
BOOT BARN HOLDINGS ORD	Equity	-1,119	USD	US0994061002	BOOT.K	BRS6600	099406100	BOOT US Equity
KEYSIGHT TECHNOLOGIES ORD	Equity	-391	USD	US49338L1035	KEYS.K	BQZJQ09	49338L103	KEYS US Equity
ENOVA INTERNATIONAL ORD	Equity	490	USD	US29357K1034	ENVA.K	BRYQ4L1	29357K103	ENVA US Equity
LIFCO ORD	Equity	-33,103	SEK	SE0015949201	LIFCOB.ST	BL6K7K9		LIFCOB SS Equity
HESS MIDSTREAM CL A ORD	Equity	30,653	USD	US4281031058	HESM.K	BKPK695	428103105	HESM US Equity
UBS GROUP N ORD	Equity	3,987	CHF	CH0244767585	UBSG.S	BRJL176		UBSG SW Equity
RESTAURANT BRANDS INTRNATIONAL ORD	Equity	-5,000	CAD	CA76131D1033	QSR.TO	BTF8CF0	76131D103	QSR CN Equity
LOVISA HOLDINGS ORD	Equity	2,736	AUD	AU000000LOV7	LOV.AX	BT9PVP0		LOV AU Equity
AENA SME ORD	Equity	19,779	EUR	ES0105046017	AENA.MC	BTMKJR0		AENA SM Equity
GODADDY CL A ORD	Equity	8,989	USD	US3802371076	GDDY.K	BWFRFC6	380237107	GDDY US Equity
ETSY ORD	Equity	5,393	USD	US29786A1060	ETSY.K	BWTNSN1	29786A106	ETSY US Equity
SHOPIFY CL A SUB VTG ORD	Equity	-1,485	USD	CA82509L1076	SHOP.O	BXDZ920	82509L107	SHOP US Equity
CELLNEX TELECOM ORD	Equity	-49,599	EUR	ES0105086007	CLNX.MC	BX90C05		CLNX SM Equity
OERSTED ORD	Equity	-50,497	DKK	DK0060094928	ORSTED.CO	BYT16L4		ORSTED DC Equity
SOUTH32 ORD G	Equity	31,414	AUD	AU000000S320	S32.AX	BWSW5D9		S32 AU Equity
GLAUKOS ORD	Equity	-4,583	USD	US3773221029	GKOS.K	BYMWL19	377322102	GKOS US Equity
SPIE ORD	Equity	-6,200	EUR	FR0012757854	SPIE.PA	BYZFY53		SPIE FP Equity
FIRSTSERVICE SUB VTG ORD	Equity	700	CAD	CA33767E2024	FSV.TO	BJMKSJ5	33767E202	FSV CN Equity
NATERA ORD	Equity	2,701	USD	US6323071042	NTRA.O	BYQRG48	632307104	NTRA US Equity
ABIVAX ORD	Equity	-11,567	EUR	FR0012333284	ABVX.PA	BYZZ7S4		ABVX FP Equity
TRANSUNION ORD	Equity	2,945	USD	US89400J1079	TRU	BYMWL86	89400J107	TRU US Equity
SPYRE THERAPEUTICS ORD	Equity	4,664	USD	US00773J2024	SYRE.O	BQBBDY8	00773J202	SYRE US Equity
KRAFT HEINZ ORD	Equity	-27,792	USD	US5007541064	KHC.O	BYRY499	500754106	KHC US Equity
PAYPAL HOLDINGS ORD	Equity	13,880	USD	US70450Y1038	PYPL.O	BYW36M8	70450Y103	PYPL US Equity
LUMENTUM HOLDINGS ORD	Equity	109	USD	US55024U1097	LITE.O	BYM9ZP2	55024U109	LITE US Equity
IMMUNITYBIO ORD	Equity	24,320	USD	US45256X1037	IBRX.O	BNSP088	45256X103	IBRX US Equity
HOULIHAN LOK CL A ORD	Equity	-245	USD	US4415931009	HLI	BYQ3PM7	441593100	HLI US Equity
NOMURA REAL MF REIT ORD	Equity	-122	JPY	JP3048110005	3462.T	BYSJF4		3462 JP Equity

JAPAN POST INSUR ORD	Equity	26,400	JPY	JP3233250004	7181.T	BYT8154	7181 JP Equity
JAPAN POST BANK ORD	Equity	1,200	JPY	JP3946750001	7182.T	BYT8165	7182 JP Equity
MADISON SQUARE GARDEN SPORT CL A ORD	Equity	-2,236	USD	US55825T1034	MSG.S.K	BYQCZ35	55825T103 MSGS US Equity
EVERPURE CL A ORD	Equity	5,545	USD	US74624M1027	P	BYZ62T3	74624M102 P US Equity
SITEONE LANDSCAPE SUPPLY ORD	Equity	-1,645	USD	US82982L1035	SITE.K	BYQ7X81	82982L103 SITE US Equity
SCOUT24 ORD	Equity	-275	EUR	DE000A12DM80	G24n.DE	BYT9340	G24 GR Equity
HYDRO ONE ORD	Equity	8,300	CAD	CA44488112083	H.TO	BYXXJY9	448811208 H CN Equity
AXSOME THERAPEUTICS ORD	Equity	-2,643	USD	US05464T1043	AXSM.O	BYZR4X4	05464T104 AXSM US Equity
WILLSCOT HOLDINGS CL A ORD	Equity	2,484	USD	US9713781048	WSC.O	BMHLQ24	971378104 WSC US Equity
HEWLETT PACKARD ENTERPRISE ORD	Equity	-12,602	USD	US42824C1099	HPE	BYVWWS0	42824C109 HPE US Equity
BLOCK CL A ORD	Equity	-1,606	USD	US8522341036	XYZ	BYNZGK1	852234103 XYZ US Equity
POSTE ITALIANE ORD	Equity	-8,473	EUR	IT0003796171	PST.MI	BYYN701	PST IM Equity
ALAMOS GOLD CL A ORD	Equity	3,300	CAD	CA0115321089	AGI.TO	BZ3DNP6	011532108 AGI CN Equity
AMUNDI ORD	Equity	5,422	EUR	FR0004125920	AMUN.PA	BYZR014	AMUN FP Equity
ABN AMRO BANK ORD	Equity	-9,521	EUR	NL0011540547	ABNd.AS	BYQP136	ABN NA Equity
ATLIASSIAN CL A ORD	Equity	6,091	USD	US0494681010	TEAM.O	BQ1PC76	049468101 TEAM US Equity
SOFTCAT ORD	Equity	8,738	GBP	GB00BYZDVK82	SCTS.L	BYZDVK8	SCT LN Equity
MELROSE INDUSTRIES ORD	Equity	-44,529	GBP	GB00BNGDN821	MRON.L	BNGDN82	MRO LN Equity
ASR NEDERLAND ORD	Equity	-6,170	EUR	NL0011872643	ASRNL.AS	BD9PNF2	ASRNL NA Equity
NUTANIX CL A ORD	Equity	-4,338	USD	US67059N1081	NTNX.O	BYQBFT8	67059N108 NTNX US Equity
BANCA MEDIOLANUM ORD	Equity	13,452	EUR	IT0004776628	BMED.MI	BYWP840	BMED IM Equity
FERRARI ORD	Equity	1,195	USD	NL0011585146	RACE.K	BZ1GMK5	RACE US Equity
BROADCOM ORD	Equity	-96	USD	US11135F1012	AVGO.O	BDZ78H9	11135F101 AVGO US Equity
VAT GROUP ORD	Equity	431	CHF	CH0311864901	VACN.S	BYZWMR9	VACN SW Equity
RELANCE WORLDWIDE CORPORATION ORD	Equity	-120,864	AUD	AU000000RWC7	RWC.AX	BD1DM79	RWC AU Equity
DRONESHIELD ORD	Equity	-86,870	AUD	AU000000DRO2	DRO.AX	BYV1JW4	DRO AU Equity
US FOODS ORD	Equity	-391	USD	US9120081099	USFD.K	BYVFC94	912008109 USFD US Equity
CHARTER HALL LONG WALE REIT STAP UNT	Equity	-75,078	AUD	AU000000CLW0	CLW.AX	BDB46J2	CLW AU Equity
FORTIVE ORD	Equity	7,343	USD	US34959J1088	FTV	BYT3MK1	34959J108 FTV US Equity
ING GROEP ORD	Equity	12,442	EUR	NL0011821202	INGA.AS	BZ57390	INGA NA Equity
KINSALE CAPITAL GROUP ORD	Equity	-1,481	USD	US49714P1084	KNSL.K	BD1MGQ3	49714P108 KNSL US Equity
BAYCURRENT ORD	Equity	-3,300	JPY	JP3835250006	6532.T	BYP20B9	6532 JP Equity
DELL TECHNOLOGIES CL C ORD	Equity	1,085	USD	US24703L2025	DELL.K	BHKD3S6	24703L202 DELL US Equity
PROTAGONIST THERAPEUTICS ORD	Equity	-1,919	USD	US74366E1029	PTGX.O	BDCBCD8	74366E102 PTGX US Equity
MEDPACE HOLDINGS ORD	Equity	1,628	USD	US58506Q1094	MEDP.O	BDCBC61	58506Q109 MEDP US Equity
VALVOLINE ORD	Equity	-22,750	USD	US92047W1018	VVV	BDG22J3	92047W101 VVV US Equity
JOHNSON CONTROLS INTERNATIONAL ORD	Equity	479	USD	IE00BY7QL619	JCI	BY7QL61	JCI US Equity
TRADE DESK CL A ORD	Equity	21,133	USD	US88339J1051	TTD.O	BD8FDD1	88339J105 TTD US Equity
VISTRA ORD	Equity	4,466	USD	US92840M1027	VST	BZ8VJQ8	92840M102 VST US Equity
ARITZIA SUB VOTING ORD	Equity	8,400	CAD	CA04045U1021	ATZ.TO	BDCG2C2	04045U102 ATZ CN Equity
YUM CHINA ORD	Equity	18,653	USD	US98850P1093	YUMC.K	BYW4289	98850P109 YUMC US Equity
ALCOA ORD	Equity	1,248	USD	US0138721065	AA	BYNF418	013872106 AA US Equity
CRISPR THERAPEUTICS ORD	Equity	-4,157	USD	CH0334081137	CRSP.O	BDHF4K6	CRSP US Equity
LAMB WESTON HOLDINGS ORD	Equity	-6,241	USD	US5132721045	LW	BDQZFJ3	513272104 LW US Equity
ITALGAS ORD	Equity	-42,434	EUR	IT0005211237	IG.MI	BD2Z8S7	IG IM Equity
WESTGOLD RESOURCES ORD	Equity	136,751	AUD	AU000000WGX6	WGX.AX	BYVQ673	WGX AU Equity
LAUREATE EDUCATION ORD	Equity	2,622	USD	US5186132032	LAUR.O	BYMYT66	518613203 LAUR US Equity
TECHNIPFMC ORD	Equity	7,954	USD	GB00BDSFG982	FTI	BDSFG98	FTI US Equity
INVITATION HOMES ORD	Equity	-9,621	USD	US46187W1071	INVH.K	BD81GW9	46187W107 INVH US Equity
SNAP CL A ORD	Equity	71,549	USD	US83304A1060	SNAP.K	BD8DJ71	83304A106 SNAP US Equity
OKTA CL A ORD	Equity	-2,957	USD	US6792951054	OKTA.O	BDFZSP1	679295105 OKTA US Equity
FOOD & LIFE COMP ORD	Equity	3,800	JPY	JP3397150008	3563.T	BF1HPT8	3563 JP Equity
UNICAJA BANCO ORD	Equity	90,542	EUR	ES0180907000	UNIMC	BH4H4H0	UNIM SM Equity
GALENICA ORD	Equity	410	CHF	CH0360674466	GALE.S	BYQCQ32	GALE SW Equity
FLOOR DECOR HOLDINGS CL A ORD	Equity	-13,550	USD	US3397501012	FND	BYQHP96	339750101 FND US Equity
CARVANA CL A ORD	Equity	-10,958	USD	US1468691027	CVNA.K	BYQHPG3	146869102 CVNA US Equity
INGERSOLL RAND ORD	Equity	-9,372	USD	US45687V1061	IR	BL5GZ82	45687V106 IR US Equity
AYVENS ORD	Equity	13,292	EUR	FR0013258662	AYV.PA	BF03BV1	AYV FP Equity
ESSITY AKTIEBOLAG (PUBL)	Equity	-63,641	SEK	SE0009922164	ESSITYb.ST	BF1K7P7	ESSITYB SS Equity
MAGNOLIA OIL GAS CL A ORD	Equity	31,387	USD	US5596631094	MGY	BF2GC59	559663109 MGY US Equity
DELIVERY HERO ORD	Equity	-29	EUR	DE000A2E4K43	DHER.DE	BZCNB42	DHER GR Equity
CELSCIUTY ORD	Equity	-4,855	USD	US15102K1007	CELCO.O	BDH6M05	15102K100 CELC US Equity
DUPONT DE NEMOURS ORD	Equity	1,373	USD	US26614N2018	DD	BW60F13	26614N201 DD US Equity
RHYTHM PHARMACEUTICALS ORD	Equity	-4,745	USD	US76243J1051	RYTM.O	BF2YWG4	76243J105 RYTM US Equity
KRYSTAL BIOTECH ORD	Equity	1,638	USD	US5011471027	KRYS.O	BD6JX35	501147102 KRYS US Equity
ACM RESEARCH CL A ORD	Equity	-10,663	USD	US00108J1097	ACMR.O	BF5C2N2	00108J109 ACMR US Equity
API GROUP ORD	Equity	-12,699	USD	US00187Y1001	APG	BMBPH06	00187Y100 APG US Equity
BAWAG GROUP ORD	Equity	-2,405	EUR	AT0000BAWAG2	BAWG.VI	BZ1GZ06	BG AV Equity
MONGODB CL A ORD	Equity	-108	USD	US60937P1066	MDB.O	BF2FJ99	60937P106 MDB US Equity
SG HOLDINGS ORD	Equity	12,400	JPY	JP3162770006	9143.T	BFFY885	9143 JP Equity
NETWEALTH GROUP ORD	Equity	-12,624	AUD	AU000000NWL7	NWL.AX	BF52PL1	NWL AU Equity
TELIX PHARMACEUTICALS ORD	Equity	-9,488	AUD	AU000000TLX2	TLX.AX	BF7M092	TLX AU Equity
SIEMENS HEALTHINEERS ORD	Equity	10,558	EUR	DE000SHL1006	SHLG.DE	BD594Y4	SHL GR Equity
NUTRIEN ORD	Equity	6,300	CAD	CA67077M1086	NTR.TO	BDRJLNO	67077M108 NTR CN Equity
ADT ORD	Equity	148,389	USD	US00090Q1031	ADT	BFWCP81	00090Q103 ADT US Equity
VICTORY CAPITAL HOLDINGS CL A ORD	Equity	3,346	USD	US92645B1035	VCTR.O	BFYVKR0	92645B103 VCTR US Equity
GATES INDUSTRIAL ORD	Equity	25,237	USD	BMG391041073	GTES.K	BPY0594	GTES US Equity
ZSCALER ORD	Equity	-6,383	USD	US98980G1022	ZS.O	BZ00V34	98980G102 ZS US Equity
COGENT BIOSCIENCES ORD	Equity	-16,530	USD	US19240Q2012	COGT.O	BLR6XK8	19240Q201 COGT US Equity
SPOTIFY TECHNOLOGY ORD	Equity	-670	USD	LU1778762911	SPOT.K	BFZ1K46	SPOT US Equity
DOCUSIGN ORD	Equity	26,112	USD	US2561631068	DOCU.O	BFYT7B7	256163106 DOCU US Equity
NVENT ELECTRIC ORD	Equity	-1,846	USD	IE00BDVJJQ56	NVT	BDVJJQ5	NVT US Equity
CONSTRUCTION PARTNERS CL A ORD	Equity	-4,005	USD	US21044C1071	ROAD.O	BDT5M66	21044C107 ROAD US Equity
NICKEL INDUSTRIES ORD	Equity	-450,177	AUD	AU0000018236	NIC.AX	BZ7NDP2	NIC AU Equity
SCHOLAR ROCK HOLDING ORD	Equity	-14,049	USD	US80706P1030	SRRK.O	BFZQL8L	80706P103 SRRK US Equity
WYNDHAM HOTELS RESORTS ORD	Equity	-5,694	USD	US98311A1051	WH	BF108P4	98311A105 WH US Equity
DIANTHUS THERAPEUTICS ORD	Equity	-5,981	USD	US2528281080	DNTH.O	BN4J951	252828108 DNTH US Equity
EPIROC ORD	Equity	-22,460	SEK	SE0015658109	EPIRa.ST	BMD58R8	EPIA SS Equity
UNIBAIL RODAMCO WE STAPLED UNT	Equity	6,335	EUR	FR0013326246	URW.PA	BF2PQ09	URW FP Equity
ADYEN ORD	Equity	-967	EUR	NL0012969182	ADYEN.AS	BZ1HM42	ADYEN NA Equity
ESSENTIAL PROPERTIES REALTY TRUS ORD	Equity	-11,440	USD	US29670E1073	EPRT.K	BFFK0X2	29670E107 EPRT US Equity
BJS WHOLESALE CLUB HOLD ORD	Equity	-3,888	USD	US05550J1016	BJ	BFZNZF8	05550J101 BJ US Equity
LIQUIDIA ORD	Equity	-4,008	USD	US53635D2027	LQDA.O	BYVJ8J8	53635D202 LQDA US Equity
VIVA ENERGY GROUP ORD	Equity	229,256	AUD	AU0000016875	VEA.AX	BYQM3N1	VEA AU Equity
BLOOM ENERGY CL A ORD	Equity	-1,375	USD	US0937121079	BE	BDD1BB8	093712107 BE US Equity
VERTIV HOLDINGS CL A ORD	Equity	1,678	USD	US92537N1081	VRT	BL3LWS8	92537N108 VRT US Equity
FRONTDOOR ORD	Equity	1,935	USD	US35905A1097	FTDR.O	BFYF094	35905A109 FTDR US Equity
GARRETT MOTION ORD	Equity	5,971	USD	US3665051054	GTX.O	BGLRLT7	366505105 GTX US Equity
ELANCO ANIMAL HEALTH ORD	Equity	20,216	USD	US28414H1032	ELAN.K	BF5L3T2	28414H103 ELAN US Equity
SIG GROUP N ORD	Equity	-52,079	CHF	CH0435377954	SIGNC.S	BD5GN60	SIGN SW Equity
GUARDANT HEALTH ORD	Equity	-6,423	USD	US40131M1099	GH.O	BFXC911	40131M109 GH US Equity
KNORR BREMSE ORD	Equity	6,941	EUR	DE000KBX1006	KBX.DE	BD2P9X9	KBX GR Equity
RESIDEO TECHNOLOGIES ORD	Equity	-46,154	USD	US76118Y1047	REZIK	BFZ1TJ6	76118Y104 REZIO US Equity
TWIST BIOSCIENCE ORD	Equity	2,980	USD	US90184D1000	TWST.O	BGKG6G7	90184D100 TWST US Equity
LINDE ORD	Equity	646	USD	IE000S9YS762	LIN.O	BNZH881	LIN US Equity
SOFTBANK ORD	Equity	73,400	JPY	JP3732000009	9434.T	BF5M0K5	9434 JP Equity
COLES GROUP ORD	Equity	38,715	AUD	AU0000030678	COL.AX	BYWR0T5	COL AU Equity

MODERNA ORD	Equity	849	USD	US60770K1079	MRNA.O	BGSXTS3	60770K107	MRNA US Equity
FOX CL A ORD	Equity	12,733	USD	US35137L1052	FOXA.O	BJJMLG2	35137L105	FOXA US Equity
LYFT CL A ORD	Equity	66,977	USD	US55087P1049	LYFT.O	BJT1RW7	55087P104	LYFT US Equity
TRADEWEB MARKETS CL A ORD	Equity	-2,319	USD	US8926721064	TW.O	BJXMVK2	892672106	TW US Equity
ANTERO MIDSTREAM ORD	Equity	5,015	USD	US03676B1026	AM	BJBT0Q4	03676B102	AM US Equity
DOW ORD	Equity	-31,456	USD	US2605571031	DOW	BHXCFC84	260557103	DOW US Equity
PINTEREST CL A ORD	Equity	-6,069	USD	US72352L1061	PINS.K	BJZ20H2	72352L106	PINS US Equity
UBER TECHNOLOGIES ORD	Equity	-2,820	USD	US90353T1007	UBER.K	BK6N347	90353T100	UBER US Equity
ALCON ORD	Equity	-11,131	CHF	CH0432492467	ALCC.S	BJT1GR5		ALC SW Equity
NEXI ORD	Equity	-105,470	EUR	IT0005366767	NEXIMI	BJ1F880		NEXI IM Equity
PARSONS ORD	Equity	-2,447	USD	US70202L1026	PSN	BJN4N02	70202L102	PSN US Equity
AVANTOR ORD	Equity	26,061	USD	US05352A1007	AVTR.K	BJLT387	05352A100	AVTR US Equity
CROWDSTRIKE HOLDINGS CL A ORD	Equity	-256	USD	US22788C1053	CRWD.O	BJJP138	22788C105	CRWD US Equity
CORTEVA ORD	Equity	-176	USD	US22052L1044	CTVA.K	BK73B42	22052L104	CTVA US Equity
BRIDGEBIO PHARMA ORD	Equity	2,009	USD	US10806X1028	BBIO.O	BK1KWG8	10806X102	BBIO US Equity
IMMUNOVANT ORD	Equity	-26,470	USD	US45258J1025	IMVT.O	BJRFSB7	45258J102	IMVT US Equity
AIRTEL AFRICA ORD	Equity	32,725	Gbp	GB00BKDRYJ47	AAF.L	BKDRYJ4		AAF LN Equity
TRATON ORD	Equity	-25,025	EUR	DE000TRATON7	8TRA.DE	BKF1H51		8TRA GR Equity
BLUE OWL CAPITAL ORD	Equity	56,100	USD	US69121K1043	OBDC.K	BK0P8V1	69121K104	OBDC US Equity
MIRUM PHARMACEUTICALS ORD	Equity	598	USD	US6047491013	MIRM.O	BJDX8Y8	604749101	MIRM US Equity
DYNATRACE ORD	Equity	-3,672	USD	US2681501092	DT	BJV2RD9	268150109	DT US Equity
PROSUS ORD	Equity	-11,189	EUR	NL0013654783	PRX.AS	BJDS7L3		PRX NA Equity
HIMS HERS HEALTH CL A ORD	Equity	-32,131	USD	US4330001060	HIMS.K	BN46048	433000106	HIMS US Equity
EQT ORD	Equity	-39,829	SEK	SE0012853455	EQTAB.ST	BJ7W9K4		EQT SS Equity
CLOUDFLARE CL A ORD	Equity	-2,462	USD	US18915M1071	NET	BJXC5M2	18915M107	NET US Equity
DATADOG CL A ORD	Equity	-2,049	USD	US23804L1035	DDOG.O	BKT9Y49	23804L103	DDOG US Equity
G MINING VENTURES ORD	Equity	-8,400	CAD	CA36270K1021	GMIN.TO	BSWW128	36270K102	GMIN CN Equity
AST SPACEMOBILE CL A ORD	Equity	-11,593	USD	US00217D1000	ASTS.O	BNLZ3X8	00217D100	ASTS US Equity
GFL ENVIRONMENTAL ORD	Equity	-35,600	CAD	CA36168Q1046	GFL.TO	BKDT649	36168Q104	GFL CN Equity
SITIME ORD	Equity	-196	USD	US82982T1060	SITM.O	BKS48R6	82982T106	SITM US Equity
XP CL A ORD	Equity	44,748	USD	KYG982391099	XP.O	BK4Y052		XP US Equity
WEATHERFORD INTERNATIONAL ORD	Equity	17,623	USD	IE00BLNN3691	WFRD.O	BLNN369		WFRD US Equity
REVOLUTION MEDICINES ORD	Equity	-2,794	USD	US76155X1000	RVMD.O	BL71K91	76155X100	RVMD US Equity
PROCORE TECHNOLOGIES ORD	Equity	368	USD	US74275K1088	PCOR.K	BLH11J8	74275K108	PCOR US Equity
CARRIER GLOBAL ORD	Equity	-8,088	USD	US14448C1045	CARR.K	BK4N0D7	14448C104	CARR US Equity
OTIS WORLDWIDE ORD	Equity	10,899	USD	US68902V1070	OTIS.K	BK531S8	68902V107	OTIS US Equity
BROOKFIELD INFRASTRUCTURE CL A ORD	Equity	-10,320	USD	CA11276H1064	BIPC.K	BSPS5M1	11276H106	BIPC US Equity
VAXCYTE ORD	Equity	-11,643	USD	US92243G1085	PCVX.O	BKPVGH6	92243G108	PCVX US Equity
MP MATERIALS CL A ORD	Equity	-24,267	USD	US5533681012	MP	BN15Y35	553368101	MP US Equity
EASTERN BANKSHARES ORD	Equity	14,638	USD	US27627N1054	EBC.O	BMXL9H3	27627N105	EBC US Equity
ALBERTSONS COMPANIES CL A ORD	Equity	2,990	USD	US0130911037	ACI	BYNQ369	013091103	ACI US Equity
ROCKET COMPANIES CL A ORD	Equity	-66,933	USD	US77311W1018	RKT	BM6Y84	77311W101	RKT US Equity
OCCIDENTAL PETROLEUM EQY WARRANT	Warrant	-276	USD	US6745991629	OXY_t	2655408	674599105	OXY US Equity
TANGO THERAPEUTICS ORD	Equity	-700	USD	US87583X1090	TNGX.O	BP2P6L0	87583X109	TNGX US Equity
KYMER THERAPEUTICS ORD	Equity	-4,118	USD	US5015751044	KYMR.O	BMPPRZV5	501575104	KYMR US Equity
BENTLEY SYSTEMS CL B ORD	Equity	-8,552	USD	US08265T2087	BSY.O	BMC1PR6	08265T208	BSY US Equity
SNOWFLAKE ORD	Equity	-3,068	USD	US8334451098	SNOW.K	BN134B7	833445109	SNOW US Equity
PALANTIR TECHNOLOGIES CL A ORD	Equity	4,328	USD	US69608A1088	PLTR.O	BN78DQ4	69608A108	PLTR US Equity
UNITY SOFTWARE ORD	Equity	-14,706	USD	US91332U1016	U	BLFDXH8	91332U101	U US Equity
HENSOLDT ORD	Equity	-10,221	EUR	DE000HAG0005	HAGG.DE	BN0SDX8		HAG GR Equity
SIEMENS ENERGY N ORD	Equity	-2,160	EUR	DE000ENER6Y0	ENR1n.DE	BMTVQK9		ENR GR Equity
PRAXIS PRECISION MEDICINES ORD	Equity	-1,508	USD	US74006W2070	PRAX.O	BQ721R4	74006W207	PRAX US Equity
ALLEGRO MICROSYSTEMS ORD	Equity	-2,678	USD	US01749D1054	ALGM.O	BN4LSB6	01749D105	ALGM US Equity
HOMECO DAILY NEEDS REIT UNT	Equity	400,297	AUD	AU00000113136	HDN.AX	BNCNF4		HDN AU Equity
CALIFORNIA RESOURCES ORD	Equity	-2,436	USD	US13057Q3056	CRC	BMBK002	13057Q305	CRC US Equity
JOBY AVIATION CL A ORD	Equity	-195,939	USD	KYG651631007	JOBY.K	BMCRLL0		JOBY US Equity
NORDNET ORD	Equity	-10,553	SEK	SE0015192067	SAVE.ST	BNDLH43		SAVE SS Equity
ROCKET LAB ORD	Equity	-10,298	USD	US7731211089	RKL.B	BT6C8Z3	773121108	RKL US Equity
AIRBNB CL A ORD	Equity	3,111	USD	US0090661010	ABNB.O	BMGYHH4	009066101	ABNB US Equity
AFFIRM HOLDINGS CL A ORD	Equity	-4,635	USD	US00827B1061	AFRM.O	BMF9NM8	00827B106	AFRM US Equity
SOTERA HEALTH COMPANY ORD	Equity	5,927	USD	US83601L1026	SHC.O	BNKVVRZ7	83601L102	SHC US Equity
CHORD ENERGY ORD	Equity	-3,978	USD	US6742152076	CHRD.O	BLDDYB1	674215207	CHRD US Equity
ROBLOX CL A ORD	Equity	-10,134	USD	US7710491033	RBLX.K	BMWBC20	771049103	RBLX US Equity
SOFI TECHNOLOGIES ORD	Equity	-62,455	USD	US83406F1021	SOFI.O	BM8J4C2	83406F102	SOFI US Equity
GRAB HOLDINGS CL A ORD	Equity	-279,762	USD	KYG4124C1096	GRAB.O	BP6NH40		GRAB US Equity
PSMC ORD	Equity	136,000	TWD	TW0006770001	6770.TW	BJBXT36	6770 TT Equity	
ROIVANT SCIENCES ORD	Equity	773	USD	BMG762791017	ROIV.O	BMW4NZ9		ROIV US Equity
DOORDASH CL A ORD	Equity	-6,740	USD	US25809K1051	DASH.O	BN13P03	25809K105	DASH US Equity
BLUE OWL CAPITAL CL A ORD	Equity	-53,247	USD	US09581B1035	OWL	BN7CQS9	09581B103	OWL US Equity
TOPICUS COM ORD	Equity	-11,100	CAD	CA89072T1021	TOI.V	BNGJNT1	89072T102	TOI CN Equity
AUTO1 GROUP ORD	Equity	-71,783	EUR	DE000A2LQ884	AG1G.DE	BL5C4C7		AG1 GR Equity
EXPAND ENERGY ORD	Equity	5,259	USD	US1651677353	EXE.O	BMZ5LZ5	165167735	EXE US Equity
SYMBOTIC CL A ORD	Equity	-1,778	USD	US87151X1019	SYM.O	BPG82M8	87151X101	SYM US Equity
COUPANG CL A ORD	Equity	-52,822	USD	US22266T1097	CPNG.K	BNYHDF3	22266T109	CPNG US Equity
OSCAR HEALTH CL A ORD	Equity	-18,996	USD	US6877931096	OSCR.K	BKY83Q6	687793109	OSCR US Equity
DIGITALOCEAN HOLDINGS ORD	Equity	554	USD	US25402D1028	DOCN.K	BNC23Q1	25402D102	DOCN US Equity
OKLO CL A ORD	Equity	-18,545	USD	US02156V1098	OKLO.K	BMD78K7	02156V109	OKLO US Equity
CTP ORD	Equity	-57,180	EUR	NL00150006R6	CTPNV.AS	BLFT7Z7		CTPNV NA Equity
COMPASS CL A ORD	Equity	4,966	USD	US20464U1007	COMP.K	BN770G0	20464U100	COMP US Equity
MDA SPACE ORD	Equity	-11,700	CAD	CA55293N1096	MDA.TO	BMZ0WL3	55293N109	MDA CN Equity
APPROVIN CL A ORD	Equity	1,107	USD	US03831W1080	APP.O	BMV3LG4	03831W108	APP US Equity
RIGETTI COMPUTING ORD	Equity	4,967	USD	US76655K1034	RGTL.O	BN45WL6	76655K103	RGTL US Equity
PLANET LABS PBC CL A ORD	Equity	-24,564	USD	US72703X1063	PL	BM8JV32	72703X106	PL US Equity
AURORA INNOVATION CL A ORD	Equity	-170,981	USD	US0517741072	AUR.O	BMF0P92	051774107	AUR US Equity
TRIPLE FLAG PRECIOUS METL CAD ORD	Equity	-3,000	CAD	CA89679M1041	TFPM.TO	BJ171P4	89679M104	TFPM CN Equity
CORE AND MAIN CL A ORD	Equity	4,412	USD	US21874C1027	CNM	BNXKS92	21874C102	CNM US Equity
CLEAR SECURE CL A ORD	Equity	7,816	USD	US18467V1098	YOU	BLD30T1	18467V109	YOU US Equity
DT MIDSTREAM ORD	Equity	588	USD	US23345M1071	DTM	BN7L880	23345M107	DTM US Equity
XOMETRY CL A ORD	Equity	-5,448	USD	US98423F1093	XMTR.O	BP7L5C7	98423F109	XMTR US Equity
SENTINELONE CL A ORD	Equity	-17,916	USD	US81730H1095	S	BP7L1B8	81730H109	S US Equity
DUOLINGO CL A ORD	Equity	-2,095	USD	US26603R1068	DUOL.O	BMCMP64	26603R106	DUOL US Equity
ROBINHOOD MARKETS CL A ORD	Equity	-6,750	USD	US7707001027	HOOD.O	BP0TQN6	770700102	HOOD US Equity
PHILLIPS EDISON AND COMPANY ORD	Equity	-5,629	USD	US71844V2016	PECO.O	BN48ZR2	71844V201	PECO US Equity
VICTORIA S SECRET ORD	Equity	-245	USD	US9264001028	VSYX.K	BNNTGH3	926400102	VSYX US Equity
GXO LOGISTICS ORD	Equity	-18,225	USD	US36262G1013	GXO	BNNTGF1	36262G101	GXO US Equity
ON HOLDING CL A ORD	Equity	-12,561	USD	CH1134540470	ONON.K	BPFOFP9		ONON US Equity
JACKSON FINANCIAL CL A ORD	Equity	6,562	USD	US46817M1071	JXN	BMFX6P4	46817M107	JXN US Equity
TOAST CL A ORD	Equity	-3,594	USD	US8887871080	TOST.K	BP6D7B7	888787108	TOST US Equity
DEFINITY FINANCIAL ORD	Equity	-16,200	CAD	CA24477T1003	DFY.TO	BMV2ZT9	24477T100	DFY CN Equity
LIFE TIME GROUP HOLDINGS ORD	Equity	-3,522	USD	US53190C1027	LTH	BPH0546	53190C102	LTH US Equity
GITLAB CL A ORD	Equity	-10,200	USD	US37637K1088	GTLB.O	BMVTVT2	37637K108	GTLB US Equity
RIVIAN AUTOMOTIVE CL A ORD	Equity	-97,918	USD	US76954A1034	RIVN.O	BL98841	76954A103	RIVN US Equity
GLOBALFOUNDRIES ORD	Equity	-2,098	USD	KYG393871085	GFS.O	BMW7F63		GFS US Equity
THE VITA COCO COMPANY ORD	Equity	-2,987	USD	US92846Q1076	COCO.O	BMHRMK1	92846Q107	COCO US Equity
BLACKSTONE SECURED LENDING ORD	Equity	3,024	USD	US09261X1028	BXSL.K	BLN7M97	09261X102	BXSL US Equity
PERIMETER SOLUTIONS ORD	Equity	-985	USD	US71385M1071	PRM	BL9XML1	71385M107	PRM US Equity
VENTIA SERVICES GROUP ORD	Equity	63,711	AUD	AU0000184459	VNT.AX	BNV08F0		VNT AU Equity

NU HOLDINGS CL A ORD	Equity	-23,046	USD	KYG6683N1034	NU	BN6NP19	NU US Equity
DAIMLER TRUCK HOLDING E ORD	Equity	-34,077	EUR	DE000DTR0CK8	DTGGe.DE	BP6VLQ4	DTG GR Equity
CREDO TECHNOLOGY GROUP HOLDING ORD	Equity	684	USD	KYG254571055	CRDO.O	BLD13F2	CRDO US Equity
TPG CL A ORD	Equity	8,373	USD	US8726571016	TPG.O	BNKBB55	7872657101 TPG US Equity
CONSTELLATION ENERGY ORD	Equity	4,665	USD	US21037T1097	CEG.O	BMH4FS1	21037T109 CEG US Equity
TECHNOPROBE ORD	Equity	-16,956	EUR	IT0005482333	TPRO.MI	BN6PV62	TPRO IM Equity
ESAB ORD	Equity	-12,685	USD	US29605J1060	ESAB.K	BJLTMN5	29605J106 ESAB US Equity
MAGELLAN FINANCIAL GR 16APR27 35 OPT	Warrant	-104	AUD	AU0000215808	MFGO.AX	B015YX4	MFG AU Equity
EXOR NV ORD	Equity	3,241	EUR	NL0012059018	EXOR.AS	BMJ1825	EXO NA Equity
COREBRIDGE FINANCIAL ORD	Equity	-14,512	USD	US21871X1090	CRBG.K	BMTX0G9	21871X109 CRBG US Equity
DR ING HC F PORSCHE PRF	Equity	-627	EUR	DE000PAG9113	P911_p.DE	BJN59B8	P911 GR Equity
ACCELERON N ORD	Equity	-1,951	CHF	CH1169360919	ACLN.S	BNM73Q6	ACLN SW Equity
BROOKFIELD ASSET MNGMT CL A ORD	Equity	-3,820	USD	CA1130041058	BAM	BP95GD5	113004105 BAM US Equity
GE HEALTHCARE TECHNOLOGIES ORD	Equity	1,658	USD	US36266G1076	GEHC.O	BL6JPG8	36266G107 GEHC US Equity
NEXTPOWER ORD	Equity	1,032	USD	US65290E1010	NXT.O	BR1GTS6	65290E101 NXT US Equity
RAKUTEN BANK ORD	Equity	-6,800	JPY	JP3967220009	5838.T	BRPTWP9	5838 JP Equity
CRANE ORD	Equity	-1,700	USD	US2244081046	CR	BNYD4F8	224408104 CR US Equity
DSM FIRMEINICH ORD	Equity	2,386	EUR	CH1216478797	DSFIR.AS	BPCPSD6	DSFIR NA Equity
KNIFE RIVER ORD	Equity	-4,439	USD	US4988941047	KNF	BP4LL4V5	498894104 KNF US Equity
TALEN ENERGY ORD	Equity	661	USD	US87422Q1094	TLN.O	BRRF114	87422Q109 TLN US Equity
CAVA GROUP ORD	Equity	-11,501	USD	US1489291021	CAVA.K	BRBD9F4	148929102 CAVA US Equity
KODIAK GAS SERVICES ORD	Equity	1,805	USD	US50012A1088	KGS	BQLSDK5	50012A108 KGS US Equity
SHARKNINJA ORD	Equity	2,767	USD	KYG8068L1086	SN	BR57681	SN US Equity
SEZZLE ORD	Equity	-2,398	USD	US78435P1057	SEZLO	BQC4R22	78435P105 SEZL US Equity
ARM HOLDINGS ADR	Equity	594	USD	US0420682058	ARM.O	BNSP5P7	042068205 ARM US Equity
MAPLEBEAR ORD	Equity	13,419	USD	US5653941030	CART.O	BN4L6W3	565394103 CART US Equity
VERALTO ORD	Equity	-1,026	USD	US92338C1036	VLTO.K	BPGMZQ5	92338C103 VLTO US Equity
KOKUSAI ELECTRIC ORD	Equity	-2,000	JPY	JP3293330001	6525.T	BNGHNG2	6525 JP Equity
CONSTELLATION SOFTWARE INC WARRANT	Warrant	-200	CAD	CA21037X1345	CSU _TTO	B15C4L6	21037X100 CSU CN Equity
RENK GROUP ORD	Equity	-23,140	EUR	DE000RENK730	R3NK.DE	BMD6RR4	R3NK GR Equity
UL SOLUTIONS CL A ORD	Equity	2,327	USD	US9037311076	ULS	BPW6WJ3	903731107 ULS US Equity
CG ONCOLOGY ORD	Equity	-1,904	USD	US1569441009	CGON.O	BRBCSP4	156944100 CGON US Equity
BRIGHTSPRING HEALTH SERVICES ORD	Equity	9,691	USD	US10950A1060	BTSG.O	BPJM8Q3	10950A106 BTSG US Equity
AMER SPORTS ORD	Equity	-33,165	USD	KYG0260P1028	AS	BN6TZY0	AS US Equity
AMERICAN HEALTHCARE REIT ORD	Equity	3,671	USD	US3981823038	AHR	BQWNKQ4	398182303 AHR US Equity
ASTERA LABS ORD	Equity	137	USD	US04626A1034	ALAB.O	BMTQ7V2	04626A103 ALAB US Equity
REDDIT CL A ORD	Equity	921	USD	US75734B1008	RDDT.K	BMVNLV2	75734B100 RDDT US Equity
GE VERNOVA ORD	Equity	307	USD	US36828A1016	GEV	BP6H4Y1	36828A101 GEV US Equity
GALDERMA GROUP N ORD	Equity	-3,311	CHF	CH1335392721	GALD.S	BRC2T72	GALD SW Equity
SOLVENTUM ORD	Equity	3,738	USD	US83444M1018	SOLV.K	BMTQB43	83444M101 SOLV US Equity
LOAR HOLDINGS ORD	Equity	-10,694	USD	US53947R1059	LOAR.K	BLDCK32	53947R105 LOAR US Equity
RUBRIK CL A ORD	Equity	-12,594	USD	US7811541090	RBRK.K	BSLQK57	781154109 RBRK US Equity
CVC CAPITAL ORD	Equity	-16,771	EUR	JE00BRX98089	CVC.AS	BRX9808	CVC NA Equity
TEMPUS AI CL A ORD	Equity	-16,721	USD	US88023B1035	TEM.O	BSLSJJ0	88023B103 TEM US Equity
LINEAGE ORD	Equity	-14,641	USD	US53566V1061	LINE.O	BP5DSY8	53566V106 LINE US Equity
ALCOA CORPORATION CDI	Equity	13,435	AUD	AU0000339426	AAI.AX	BYNF418	013872106 AA US Equity
SIRIUSXM HOLDINGS ORD	Equity	-2,533	USD	US8298331004	SIRLO	BQWS627	829833100 SIRI US Equity
AMENTUM HOLDINGS ORD	Equity	22,801	USD	US0239391016	AMTM.K	BMZLFJ5	023939101 AMTM US Equity
TOKYO METRO ORD	Equity	-100	JPY	JP3583900000	9023.T	BQTY1X4	9023 JP Equity
SOUTH BOW ORD	Equity	14,400	CAD	CA83671M1059	SOBO.TO	BMZMBC3	83671M105 SOBO CN Equity
HON ORD	Equity	2,000	TWD	TW0007769002	7769.TW	BSMS289	7769 TT Equity
EVERUS CONSTRUCTION GROUP ORD	Equity	-30	USD	US3004261034	ECG	BSVLTM2	300426103 ECG US Equity
SERVICETITAN CL A ORD	Equity	-13,335	USD	US81764X1037	TTAN.O	BPGN2Q7	81764X103 TTAN US Equity
KIOXIA HLDG CORP ORD	Equity	400	JPY	JP3236330001	285A.T	BMGYJ02	285A JP Equity
SANDISK ORD	Equity	216	USD	US80004C2008	SNDK.O	BSNPZV3	80004C200 SNDK US Equity
COREWEAVE CL A ORD	Equity	-8,216	USD	US21873S1087	CRWV.O	BTTRKN7	21873S108 CRWV US Equity
LUNR ROYALTIES ORD	Equity	1,294	CAD	CA5504281067	LUNR.TO	BRCDGF2	550428106 LUNR CN Equity
INTERCONTINENTAL HOTELS GROUP ORD	Equity	1,634	USD	GB00BHJYC057	IHG.L	BHJYC05	IHG LN Equity