

Nomura Equity Mixed Multi-Factor Global Index
Index Date

NMEQCXGU Index
21/05/2025

Instrument	Exposure (%)
Final Position_ZURN.S	0.17
Final Position_ZTS.N	0.23
Final Position_ZS.OQ	-0.24
Final Position_ZM.OQ	0.24
Final Position_ZION.OQ	-0.05
Final Position_ZELA.CO	-0.87
Final Position_ZBRA.OQ	-0.1
Final Position_ZBH.N	0.06
Final Position_ZALG.DE	-0.07
Final Position_Z.OQ	0.08
Final Position_YUM.N	0.14
Final Position_YAL.AX	0.15
Final Position_XYZ.N	-0.12
Final Position_XYL.N	-0.19
Final Position_XRO.AX	0.11
Final Position_XPO.N	-0.54
Final Position_XP.OQ	-0.11
Final Position_XEL.OQ	0.3
Final Position_X.N	-0.14
Final Position_WYNN.OQ	-0.29
Final Position_WWD.OQ	-0.1
Final Position_WTW.OQ	0.29
Final Position_WTC.AX	-0.01
Final Position_WST.N	-0.1
Final Position_WSO.N	-0.02
Final Position_WSM.N	0.3
Final Position_WSC.OQ	-0.1
Final Position_WRT1V.HE	0.28
Final Position_WRB.N	0.25
Final Position_WPP.L	-0.22
Final Position_WOW.AX	0
Final Position_WOR.AX	-0.01
Final Position_WMT.N	0.28
Final Position_WMB.N	-0.3
Final Position_WM.N	0.32
Final Position_WLSNc.AS	0.23
Final Position_WLIL.SI	-0.14
Final Position_WISEa.L	0.12
Final Position_WING.OQ	-0.07
Final Position_WHR.N	-0.11
Final Position_WHC.AX	0.04
Final Position_WH.N	0.04
Final Position_WFRD.OQ	0.15
Final Position_WEX.N	-0.29
Final Position_WES.AX	-0.18
Final Position_WELL.N	0.15
Final Position_WEC.N	0.29
Final Position_WDS.AX	0.04
Final Position_WDC.OQ	-0.22
Final Position_WCC.N	-0.14
Final Position_WBD.OQ	-0.34
Final Position_WAL.N	-0.05
Final Position_W.N	-0.32
Final Position_VZ.N	0.5
Final Position_VWS.CO	-0.43
Final Position_VTRS.OQ	-0.13
Final Position_VTR.N	0.14
Final Position_VST.N	0.72

Final Position_VRTX.OQ	-0.28
Final Position_VRT.N	-0.1
Final Position_VRSN.OQ	0.19
Final Position_VRSK.OQ	0.24
Final Position_VOWG:p.DE	-0.46
Final Position_VOLVb.ST	0.25
Final Position_VOD.L	0.39
Final Position_VMC.N	-0.19
Final Position_VLTO.N	0.09
Final Position_VLO.N	0
Final Position_VKTX.OQ	-0.57
Final Position_VEEV.N	0.25
Final Position_VACN.S	-0.15
Final Position_V.N	0.35
Final Position_UTHR.OQ	0.76
Final Position_URI.N	-0.12
Final Position_UPS.N	0.2
Final Position_UPM.HE	-0.42
Final Position_UNPI.MI	0.23
Final Position_UNP.N	0.06
Final Position_UNM.N	0.14
Final Position_UNH.N	0.11
Final Position_UMG.AS	-0.27
Final Position_ULVR.L	0.4
Final Position_ULTA.OQ	0.3
Final Position_UHS.N	0.24
Final Position_UHR.S	-0.15
Final Position_UCB.BR	0.04
Final Position_UBSG.S	-0.13
Final Position_UBER.N	-0.05
Final Position_UAL.OQ	0.25
Final Position_UAA.N	-0.15
Final Position_U.N	-0.3
Final Position_TYL.N	0.04
Final Position_TXT.N	-0.06
Final Position_TXRH.OQ	0.3
Final Position_TWLO.N	0.1
Final Position_TWE.AX	-0.05
Final Position_TW.OQ	0.22
Final Position_TTWO.OQ	-0.34
Final Position_TTEF.PA	0.3
Final Position_TTD.OQ	-0.04
Final Position_TT.N	0.31
Final Position_TSN.N	0.09
Final Position_TSLA.OQ	-0.17
Final Position_TSCO.L	0.34
Final Position_TRYG.CO	0.06
Final Position_TRV.N	0.11
Final Position_TRU.N	-0.36
Final Position_TROW.OQ	-0.07
Final Position_TRN.MI	-0.53
Final Position_TRMB.OQ	-0.19
Final Position_TRGP.N	0.14
Final Position_TREX.N	0.01
Final Position_TPR.N	0.33
Final Position_TPL.N	0.27
Final Position_TOST.N	0.3
Final Position_TOL.N	0.16
Final Position_TNE.AX	0.06
Final Position_TMUS.OQ	0.29
Final Position_TMO.N	-0.31
Final Position_TLX.AX	0.01

Final Position_TLS.AX	0.05
Final Position_TLIT.MI	0.44
Final Position_TLC.AX	-0.09
Final Position_TKO.N	-0.02
Final Position_TJX.N	0.22
Final Position_THC.N	-0.02
Final Position_TGT.N	0.12
Final Position_TFX.N	0.07
Final Position_TFC.N	-0.05
Final Position_TER.OQ	-0.15
Final Position_TEPRF.PA	0.34
Final Position_TENR.MI	0.41
Final Position_TELIA.ST	-0.05
Final Position_TEL2b.ST	0.57
Final Position_TEL.OL	0.42
Final Position_TEF.MC	0.09
Final Position_TECH.OQ	-0.05
Final Position_TEAM.OQ	-0.05
Final Position_TDY.N	0.04
Final Position_TDG.N	-0.26
Final Position_TCL.AX	-0.13
Final Position_TCFP.PA	0.39
Final Position_TAP.N	0.39
Final Position_T.N	0.54
Final Position_SYF.N	0.47
Final Position_SY1G.DE	0.32
Final Position_SWKS.OQ	0.13
Final Position_SWK.N	-0.11
Final Position_SwapFloatingLeg_USD @ 22/05/2025	-26.2
Final Position_SwapFloatingLeg_SEK @ 22/05/2025	-0.64
Final Position_SwapFloatingLeg_JPY @ 22/05/2025	-2.3
Final Position_SwapFloatingLeg_HKD @ 22/05/2025	-0.62
Final Position_SwapFloatingLeg_GBP @ 22/05/2025	-2.93
Final Position_SwapFloatingLeg_EUR @ 22/05/2025	-11.03
Final Position_SwapFloatingLeg_CHF @ 22/05/2025	-0.67
Final Position_SwapFloatingLeg_AUD @ 22/05/2025	-0.29
Final Position_SUN.AX	0.01
Final Position_SUI.N	0.1
Final Position_STZ.N	0.11
Final Position_STO.AX	-0.14
Final Position_STMN.S	-0.25
Final Position_STLAM.MI	-0.28
Final Position_STERV.HE	-0.87
Final Position_STEL.SI	0.1
Final Position_STEG.SI	0.05
Final Position_STAN.L	0.07
Final Position_SSNC.OQ	0.08
Final Position_SSABb.ST	0.27
Final Position_SRPT.OQ	-0.3
Final Position_SRG.MI	0.2
Final Position_SRENH.S	0.22
Final Position_SRE.N	-0.5
Final Position_SPOT.N	0.27
Final Position_SOON.S	0.34
Final Position_SOLV.N	-0.07
Final Position_SOGN.PA	-0.05
Final Position_SOFI.OQ	0.05
Final Position_SO.N	0.25
Final Position_SNX.N	-0.3
Final Position_SNPS.OQ	-0.26
Final Position_SNOW.N	-0.26
Final Position_SNA.N	0.58

Final Position_SN.N	0.3
Final Position_SMIN.L	0.28
Final Position_SMCi.OQ	-0.74
Final Position_SLM.OQ	0.04
Final Position_SLHN.S	0.06
Final Position_SLB.N	0.11
Final Position_SKX.N	0.23
Final Position_SKFb.ST	0.08
Final Position_SJP.L	0.09
Final Position_SJM.N	-0.16
Final Position_SIRI.OQ	-0.09
Final Position_SIKA.S	-0.09
Final Position_SIEGn.DE	-0.48
Final Position_SHW.N	-0.14
Final Position_SHL.AX	-0.03
Final Position_SHBa.ST	0.06
Final Position_SGXL.SI	0.09
Final Position_SGSN.S	0.11
Final Position_SGRO.L	-0.03
Final Position_SGOB.PA	-0.02
Final Position_SGI.N	-0.08
Final Position_SGH.AX	-0.1
Final Position_SGEF.PA	0.36
Final Position_SGE.L	-0.08
Final Position_SEK.AX	-0.09
Final Position_SDZ.S	-0.44
Final Position_SCMN.S	0.14
Final Position_SCI.N	-0.16
Final Position_SCHP.S	0.46
Final Position_SCHN.PA	-0.35
Final Position_SCCO.N	0.24
Final Position_SCAb.ST	-0.59
Final Position_SBUX.OQ	0.04
Final Position_SBRY.L	-0.02
Final Position_SBAC.OQ	0.11
Final Position_SATG:p.DE	-0.93
Final Position_SASY.PA	0.38
Final Position_SAPG.DE	0.08
Final Position_SAND.ST	-0.19
Final Position_SAN.MC	-0.05
Final Position_SAMPO.HE	0.23
Final Position_SAIC.OQ	0.08
Final Position_SAIA.OQ	-0.09
Final Position_SAF.PA	0.07
Final Position_SAABb.ST	0.1
Final Position_S32.AX	-0.14
Final Position_S.N	-0.3
Final Position_RWEG.DE	0.02
Final Position_RVTY.N	-0.27
Final Position_RTX.N	-0.16
Final Position_RTO.L	-0.48
Final Position_RSG.N	0.62
Final Position_RS.N	0.3
Final Position_RRX.N	-0.38
Final Position_RRC.N	-0.05
Final Position_RR.L	0.05
Final Position_RPRX.OQ	0.42
Final Position_ROL.N	0.3
Final Position_ROKU.OQ	-0.01
Final Position_ROG.S	0.37
Final Position_ROCKb.CO	0.62
Final Position_RNR.N	0.14

Final Position_RMD.N	0.3
Final Position_RL.N	0.61
Final Position_RKT.L	0.4
Final Position_RIVN.OQ	-0.57
Final Position_RIO.L	0.56
Final Position_RHMG.DE	-0.03
Final Position_RHI.N	0.16
Final Position_RHC.AX	-0.07
Final Position_RH.N	-0.55
Final Position_RGLD.OQ	0.46
Final Position_RGEN.OQ	-0.51
Final Position_REXR.N	-0.03
Final Position_REP.MC	-0.07
Final Position_RENA.PA	0.06
Final Position_REL.L	-0.28
Final Position_REGN.OQ	0.09
Final Position_REDE.MC	-0.01
Final Position_REC1.MI	0.55
Final Position_REA.AX	0.01
Final Position_RCL.N	0.09
Final Position_RBLX.N	-0.28
Final Position_RAND.AS	-0.13
Final Position_RACE.MI	0.08
Final Position_QRVO.OQ	-0.1
Final Position_QGEN.N	0.14
Final Position_QCOM.OQ	0.22
Final Position_QBE.AX	0.02
Final Position_QAN.AX	0.21
Final Position_PYPL.OQ	0.19
Final Position_PWR.N	-0.19
Final Position_PVH.N	0.12
Final Position_PUMG.DE	0.12
Final Position_PUBP.PA	-0.03
Final Position_PSX.N	-0.42
Final Position_PSTG.N	0.27
Final Position_PST.MI	0.23
Final Position_PSON.L	0.52
Final Position_PSN.N	0.21
Final Position_PRY.MI	-0.06
Final Position_PRX.AS	-0.74
Final Position_PRU.L	-0.13
Final Position_PRTP.PA	-0.23
Final Position_PR.N	0.14
Final Position_PPL.N	0.06
Final Position_PPG.N	-0.03
Final Position_PODD.OQ	0.15
Final Position_PNW.N	0.44
Final Position_PNDORA.CO	0.4
Final Position_PME.AX	0.09
Final Position_PM.N	0.3
Final Position_PLTR.OQ	0.41
Final Position_PLS.AX	-0.21
Final Position_PLNT.N	0.16
Final PositionPKG.N	0.06
Final Position_PINS.N	0.19
Final Position_PHM.N	0.23
Final Position_PGR.N	0.29
Final Position_PGHN.S	-0.19
Final Position_PG.N	0.43
Final Position_PFGC.N	-0.26
Final Position_PFE.N	0.08
Final Position_PERP.PA	-0.19

Final Position_PEP.OQ	0.34
Final Position_PEN.N	0.14
Final Position_PEG.N	-0.19
Final Position_PCTY.OQ	0.03
Final Position_PCOR.N	-0.01
Final Position_PCAR.OQ	0.18
Final Position_PAYX.OQ	0.43
Final Position_PAYC.N	0.04
Final Position_PATH.N	-0.04
Final Position_PANW.OQ	0.29
Final Position_OXY.N	-0.1
Final Position_OWL.N	-0.05
Final Position_OVV.N	0.08
Final Position_ORSTED.CO	-0.73
Final Position_ORLY.OQ	0.6
Final Position_ORG.AX	0.16
Final Position_OREP.PA	0.22
Final Position_ORAN.PA	0.42
Final Position_ONT.O.N	-0.16
Final Position_ON.OQ	0.08
Final Position_OMVV.VI	0.41
Final Position_OMC.N	-0.05
Final Position_OLLI.OQ	0.24
Final Position_OLED.OQ	-0.05
Final Position_OKTA.OQ	-0.05
Final Position_OKE.N	-0.29
Final Position_OHI.N	0.29
Final Position_ODFL.OQ	0.27
Final Position_OC.N	0.16
Final Position_O.N	0.14
Final Position_NYT.N	0.45
Final Position_NXT.L	0.59
Final Position_NXT.AX	-0.23
Final Position_NXST.OQ	0.12
Final Position_NWG.L	0.13
Final Position_NVT.N	-0.1
Final Position_NVR.N	0.15
Final Position_NVDA.OQ	0.32
Final Position_NUE.N	-0.04
Final Position_NU.N	-0.05
Final Position_NTRA.OQ	0.11
Final Position_NTNX.OQ	0.32
Final Position_NTAP.OQ	0.25
Final Position_NST.AX	0.15
Final Position_NSC.N	-0.3
Final Position_NRG.N	0.25
Final Position_NOW.N	-0.04
Final Position_NOVOb.CO	0.71
Final Position_NOVN.S	0.69
Final Position_NOKIA.HE	0.28
Final Position_NOC.N	-0.16
Final Position_NKE.N	-0.08
Final Position_NIBEb.ST	-0.9
Final Position_NI.N	0.37
Final Position_NHY.OL	0.16
Final Position_NHC.AX	0.07
Final Position_NG.L	0.19
Final Position_NFLX.OQ	0.16
Final Position_NEXII.MI	-0.09
Final Position_NET.N	-0.23
Final Position_NESTE.HE	-0.84
Final Position_NESN.S	0.05

Final Position_NEM.N	0.23
Final Position_NEE.N	0.1
Final Position_NDAQ.OQ	0.04
Final Position_NCLH.N	-0.05
Final Position_NBIX.OQ	0.42
Final Position_MUVGn.DE	0.17
Final Position_MUSA.N	0.18
Final Position_MU.OQ	-0.1
Final Position_MTZ.N	-0.31
Final Position_MTXGn.DE	-0.19
Final Position_MTN.N	-0.06
Final Position_MTDR.N	0.2
Final Position_MTD.N	0.23
Final Position_MTCH.OQ	0.25
Final Position_MT.AS	0.15
Final Position_MSTR.OQ	-0.4
Final Position_MSI.N	0.31
Final Position_MS.N	-0.05
Final Position_MRVL.OQ	-0.4
Final Position_MRON.L	-0.57
Final Position_MRNA.OQ	-0.6
Final Position_MRK.N	0.41
Final Position_MRCG.DE	0.34
Final Position_MPWR.OQ	0.17
Final Position_MPL.AX	0.08
Final Position_MPC.N	-0.08
Final Position_MP.N	-0.37
Final Position_MOWI.OL	-0.32
Final Position_MOS.N	0.04
Final Position_MONC.MI	0.34
Final Position_MOH.N	0.14
Final Position_MO.N	0.88
Final Position_MNST.OQ	0.28
Final Position_MNDI.L	-0.03
Final Position_MMM.N	-0.08
Final Position_MMC.N	0.04
Final Position_MLM.N	-0.43
Final Position_MKTX.OQ	0.14
Final Position_MKSI.OQ	-0.43
Final Position_MKS.L	0.81
Final Position_MKL.N	0.07
Final Position_MKC.N	-0.05
Final Position_MIN.AX	-0.26
Final Position_MIDD.OQ	0.06
Final Position_MICP.PA	0.34
Final Position_MHK.N	0.23
Final Position_MGM.N	-0.39
Final Position_META.OQ	0.24
Final Position_MEDP.OQ	0.22
Final Position_MDT.N	0.03
Final Position_MDLZ.OQ	0.14
Final Position_MDB.OQ	-0.33
Final Position_MCK.N	0.34
Final Position_MCHP.OQ	-0.44
Final Position_MCD.N	0.14
Final Position_MBGn.DE	0.02
Final Position_MAT.OQ	0.14
Final Position_MASI.OQ	-0.14
Final Position_MAS.N	0.5
Final Position_MAPL.SI	-0.01
Final Position_MAPI.SI	-0.01
Final Position_MANH.OQ	0.19

Final Position_MAERSKb.CO	0.04
Final Position_MAA.N	0.1
Final Position_MA.N	0.11
Final Position_M.N	0.12
Final Position_LYV.N	0.11
Final Position_LYFT.OQ	0.13
Final Position_LYC.AX	-0.08
Final Position_LYB.N	0.13
Final Position_LW.N	0.06
Final Position_LVS.N	-0.03
Final Position_LVMH.PA	-0.13
Final Position_LUV.N	-0.31
Final Position_LULU.OQ	0.23
Final Position_LSEG.L	0.4
Final Position_LSCC.OQ	-0.04
Final Position_LRCX.OQ	-0.12
Final Position_LONN.S	-0.76
Final Position_LOGN.S	0.67
Final Position_LNT.OQ	0.16
Final Position_LNG.N	0.14
Final Position_LMT.N	-0.1
Final Position_LLY.N	0.1
Final Position_LLOY.L	0.06
Final Position_LITE.OQ	-0.48
Final Position_LII.N	0.07
Final Position_LHX.N	-0.17
Final Position_LHAG.DE	-0.13
Final Position_LH.N	0.14
Final Position_LGEN.L	-0.1
Final Position_LEN.N	0.13
Final Position_LEGD.PA	-0.09
Final Position_LDOS.N	0.08
Final Position_LDOF.MI	-0.25
Final Position_LAD.N	-0.29
Final Position_KYGa.I	0.85
Final Position_KVUE.N	0.25
Final Position_KSP.I	-0.19
Final Position_KR.N	0.49
Final Position_KPN.AS	0.51
Final Position_KPLM.SI	-0.18
Final Position_KOG.OL	0.6
Final Position_KO.N	-0.09
Final Position_KNX.N	-0.28
Final Position_KNSL.N	0.11
Final Position_KNIN.S	-0.06
Final Position_KNEBV.HE	0.34
Final Position_KMX.N	-0.45
Final Position_KMI.N	-0.15
Final Position_KMB.N	0.39
Final Position_KLAC.OQ	-0.05
Final Position_KKR.N	-0.05
Final Position_KHC.OQ	0.08
Final Position_KGX.DE	-0.19
Final Position_KEYS.N	-0.19
Final Position_KEY.N	-0.05
Final Position_KDP.OQ	-0.12
Final Position_KD.N	0.1
Final Position_KBR.N	-0.17
Final Position_JPM.N	0.04
Final Position_JNJ.N	0.21
Final Position_JKHY.OQ	0.45
Final Position_JEF.N	-0.05

Final Position_JCI.N	0.04
Final Position_JBL.N	0.25
Final Position_JBHT.OQ	0.17
Final Position_JBH.AX	0.08
Final Position_JAZZ.OQ	0.37
Final Position_IVZ.N	-0.04
Final Position_ITX.MC	0.45
Final Position_ITW.N	0.3
Final Position_ITT.N	0.15
Final Position_ISR.G.OQ	0.16
Final Position_ISP.MI	-0.04
Final Position_IR.N	-0.05
Final Position_IQV.N	-0.35
Final Position_IP.N	0
Final Position_INTC.OQ	-0.52
Final Position_INSP.N	3.47E-18
Final Position_INGA.AS	-0.11
Final Position_INF.L	-0.31
Final Position_INCY.OQ	0.52
Final Position_IMCD.AS	-0.58
Final Position_IMB.L	0.76
Final Position_ILMN.OQ	-0.1
Final Position_III.L	0.06
Final Position_IHG.L	-0.25
Final Position_IG.MI	0.72
Final Position_IFXGn.DE	-0.41
Final Position_IFF.N	-0.18
Final Position_IEX.N	-0.03
Final Position_IEL.AX	-0.1
Final Position_IDXX.OQ	0.16
Final Position_ICE.N	0.11
Final Position_ICAG.L	0.38
Final Position_IBM.N	0.03
Final Position_IBKR.OQ	0.15
Final Position_IBE.MC	-0.26
Final Position_HWM.N	-0.05
Final Position_HUM.N	0.14
Final Position_HUBS.N	0.04
Final Position_HSY.N	0.42
Final Position_HST.OQ	-0.07
Final Position_HSBA.L	0.11
Final Position_HRMS.PA	0.08
Final Position_HRL.N	0.14
Final Position_HRB.N	0.51
Final Position_HPQ.N	-0.05
Final Position_HPE.N	0.22
Final Position_HOTG.DE	0.15
Final Position_HOOD.OQ	0.1
Final Position_HON.OQ	-0.3
Final Position_HOLX.OQ	0.1
Final Position_HOLN.S	0.35
Final Position_HNKG:p.DE	0.19
Final Position_HMb.ST	-0.03
Final Position_HLN.L	0.29
Final Position_HII.N	-0.31
Final Position_HIG.N	0.07
Final Position_HEXAb.ST	-0.44
Final Position_HEIN.AS	0.18
Final Position_HEIG.DE	0.22
Final Position_HEI.N	-0.12
Final Position_HCA.N	0.1
Final Position_HAL.N	0.13

Final Position_H.N	-0.35
Final Position_GWW.N	0.31
Final Position_GWRE.N	0.05
Final Position_GTLB.OQ	-0.01
Final Position_GSK.L	0.52
Final Position_GS.N	-0.05
Final Position_GRMN.N	0.38
Final Position_GRLS.MC	-0.43
Final Position_GPN.N	0.17
Final Position_GPC.N	-0.03
Final Position_GOOGL.OQ	0.26
Final Position_GNRC.N	0.05
Final Position_GMED.N	0.11
Final Position_GME.N	-0.39
Final Position_GMAB.CO	0.67
Final Position_GM.N	-0.11
Final Position_GLW.N	-0.16
Final Position_GLOB.N	-0.12
Final Position_GLEN.L	-0.56
Final Position_GL.N	0.14
Final Position_GIVN.S	0.21
Final Position_GIS.N	0.23
Final Position_GILD.OQ	0.55
Final Position_GFS.OQ	-0.11
Final Position_GEV.N	-0.1
Final Position_GETIb.ST	0.09
Final Position_GENS.SI	-0.03
Final Position_GEN.OQ	0.3
Final Position_GEBN.S	0.27
Final Position_GE.N	-0.23
Final Position_GDDY.N	0.14
Final Position_GD.N	0.11
Final Position_GASI.MI	0.16
Final Position_GAP.N	0.27
Final Position_GALP.LS	0.07
Final Position_GALD.S	-0.37
Final Position_G24n.DE	0.48
Final Position_G1AG.DE	0.67
Final Position_FWONK.OQ	-0.51
Final Position_FTNT.OQ	0.46
Final Position_FTI.N	-0.04
Final Position_FSLR.OQ	0.02
Final Position_FRPT.OQ	0.01
Final Position_FREG.DE	-0.16
Final Position_FPH.NZ	0.06
Final Position_FOXA.OQ	0.41
Final Position_FOUR.N	-0.01
Final Position_FOUG.PA	0.26
Final Position_FORTUM.HE	0.23
Final Position_FNF.N	0.07
Final Position_FND.N	-0.31
Final Position_FMG.AX	0.13
Final Position_FMEG.DE	0.3
Final Position_FMC.N	-0.11
Final Position_FIX.N	0.32
Final Position_FIVE.OQ	-0.16
Final Position_FITB.OQ	-0.05
Final Position_FICO.N	0.22
Final Position_FI.N	0.13
Final Position_FFIV.OQ	0.58
Final Position_FERG.N	-0.11
Final Position_FER.MC	-0.79

Final Position_FE.N	0.26
Final Position_FDX.N	0.23
Final Position_FCX.N	-0.08
Final Position_FBIN.N	0.12
Final Position_FAST.OQ	0.16
Final Position_FANG.OQ	-0.08
Final Position_F.N	-0.36
Final Position_EXP.N.L	-0.35
Final Position_EXPE.OQ	0.44
Final Position_EXPD.N	0.15
Final Position_EXP.N	0.23
Final Position_EXOR.AS	-0.07
Final Position_EXHO.PA	-0.26
Final Position_EXEL.OQ	0.92
Final Position_EXE.OQ	-0.43
Final Position_EXC.OQ	0.35
Final Position_EXAS.OQ	-0.28
Final Position_EWBC.OQ	-0.05
Final Position_EW.N	-0.19
Final Position_EVRG.OQ	0.54
Final Position_EVR.N	-0.05
Final Position_EVOG.ST	0.36
Final Position_EVN.AX	0.05
Final Position_EVKn.DE	0.7
Final Position_EUFI.PA	0.09
Final Position_ETSY.OQ	0.18
Final Position_ETR.N	0.52
Final Position_ETN.N	-0.05
Final Position_ESTC.N	-0.3
Final Position_ESSITYb.ST	0.29
Final Position_ESLX.PA	0.46
Final Position_ES.N	-0.16
Final Position_ERST.VI	0.07
Final Position_ERICb.ST	0.58
Final Position_EQTAB.ST	-0.19
Final Position_EQT.N	-0.23
Final Position_EQNR.OL	0.43
Final Position_EQH.N	0.1
Final Position_EPIRa.ST	-0.18
Final Position_EPAM.N	-0.07
Final Position_EONGn.DE	0.23
Final Position_EOG.N	0.54
Final Position_ENX.PA	0.44
Final Position_ENTG.OQ	-0.39
Final Position_ENR1n.DE	-0.15
Final Position_ENPH.OQ	-0.35
Final Position_ENI.MI	-0.11
Final Position_ENGIE.PA	0.34
Final Position_ENEI.MI	0.12
Final Position_EMN.N	0.24
Final Position_EMII.MI	-0.04
Final Position_EME.N	0.56
Final Position_ELV.N	0.14
Final Position_ELS.N	0.14
Final Position_ELF.N	-0.31
Final Position_ELE.MC	1.23
Final Position_EL.N	-0.1
Final Position_EIX.N	0.36
Final Position_EHC.N	0.07
Final Position_EG.N	0.14
Final Position_EFX.N	-0.18
Final Position_EDV.AX	0.07

Final Position_EDP.LS	-0.09
Final Position_EDEN.PA	0.24
Final Position_ED.N	0.56
Final Position_ECL.N	-0.05
Final Position_EBAY.OQ	0.3
Final Position_EA.OQ	0.45
Final Position_DXCM.OQ	-0.22
Final Position_DVN.N	0.12
Final Position_DVA.N	0.38
Final Position_DUOL.OQ	0.1
Final Position_DUK.N	0.5
Final Position_DTM.N	0.15
Final Position_DTGGGe.DE	-0.48
Final Position_DTEGn.DE	0.83
Final Position_DTE.N	0.17
Final Position_DT.N	0.33
Final Position_DSV.CO	-0.66
Final Position_DSFIR.AS	0.23
Final Position_DRI.N	0.11
Final Position_DPZ.OQ	0.31
Final Position_DOW.N	-0.38
Final Position_DOCU.OQ	0.32
Final Position_DOCS.N	0.33
Final Position_DNB.OL	0.18
Final Position_DLTR.OQ	-0.11
Final Position_DKS.N	0.1
Final Position_DKNG.OQ	-0.3
Final Position_DJT.OQ	-0.46
Final Position_DINO.N	-0.26
Final Position_DHR.N	-0.03
Final Position_DHLn.DE	-0.03
Final Position_DHI.N	0.23
Final Position_DHER.DE	-0.61
Final Position_DGX.N	0.1
Final Position_DGE.L	-0.27
Final Position_DG.N	-0.13
Final Position_DELL.N	0.1
Final Position_DECK.N	0.24
Final Position_DE.N	-0.31
Final Position_DDOG.OQ	-0.31
Final Position_DD.N	-0.23
Final Position_DBX.OQ	0.54
Final Position_DBSM.SI	0.04
Final Position_DBKgn.DE	-0.05
Final Position_DB1Gn.DE	0.46
Final Position_DAY.N	-0.29
Final Position_DAST.PA	0.11
Final Position_DASH.OQ	0.03
Final Position_DANSKE.CO	0.06
Final Position_DANO.PA	0.42
Final Position_DAL.N	0.13
Final Position_D.N	-0.08
Final Position_CZR.OQ	-0.4
Final Position_CVS.N	-0.22
Final Position_CVNA.N	0.05
Final Position_CTSH.OQ	0.24
Final Position_CTAS.OQ	0.12
Final Position_CSX.OQ	0.25
Final Position_CSL.N	0.3
Final Position_CSL.AX	0.09
Final Position_CSCO.OQ	0.19
Final Position_CRWD.OQ	-0.2

Final Position_CROX.OQ	0.08
Final Position_CRL.N	-0.11
Final Position_CRH.N	0.06
Final Position_CRDI.MI	-0.05
Final Position_CPU.AX	0.05
Final Position_CPRT.OQ	-0.19
Final Position_CPRI.MI	-0.34
Final Position_CPNG.N	0.12
Final Position_CPG.L	-0.47
Final Position_CPB.OQ	-0.05
Final Position_CPAY.N	0.06
Final Position_COST.OQ	-0.04
Final Position_COR.N	-0.09
Final Position_COP.N	0.09
Final Position_CONG.DE	0.01
Final Position_COLOb.CO	-0.32
Final Position_COL.AX	0.01
Final Position_COIN.OQ	-0.15
Final Position_COHR.N	-0.36
Final Position_COH.AX	0.12
Final Position_COF.N	-0.05
Final Position_CNP.N	-0.13
Final Position_CNM.N	-0.07
Final Position_CNH.N	-0.05
Final Position_CNC.N	0.11
Final Position_CNA.L	0.84
Final Position_CMS.N	0.25
Final Position_CMI.N	-0.15
Final Position_CMG.N	-0.22
Final Position_CME.OQ	0.3
Final Position_CMCSA.OQ	0.25
Final Position_CMA.N	-0.01
Final Position_CLX.N	0.14
Final Position_CLNX.MC	-0.69
Final Position_CLH.N	0.31
Final Position_CLF.N	-0.61
Final Position_CL.N	0.51
Final Position_CINF.OQ	0.04
Final Position_CIEN.N	-0.32
Final Position_CI.N	0.14
Final Position_CHTR.OQ	-0.16
Final Position_CHRW.OQ	0.25
Final Position_CHRD.OQ	0.27
Final Position_CHDN.OQ	-0.03
Final Position_CHD.N	0.07
Final Position_CHC.AX	0.05
Final Position_CGF.AX	-0.01
Final Position_CG.OQ	-0.07
Final Position_CFR.S	-0.29
Final Position_CFLT.OQ	-0.3
Final Position_CFG.N	-0.05
Final Position_CF.N	0.58
Final Position_CELH.OQ	-0.05
Final Position_CEG.OQ	-0.31
Final Position_CE.N	-0.39
Final Position_CDW.OQ	-0.39
Final Position_CDNS.OQ	-0.08
Final Position_CCL.N	-0.01
Final Position_CCK.N	0.25
Final Position_CCH.L	0.51
Final Position_CBRE.N	0.13
Final Position_CBOE.Z	0.26

Final Position_CBKG.DE	0.23
Final Position_CBA.AX	0.04
Final Position_CB.N	0.25
Final Position_CAVA.N	-0.17
Final Position_CAT.N	0.24
Final Position_CASY.OQ	0.3
Final Position_CART.OQ	0.46
Final Position_CARR.PA	0.56
Final Position_CARR.N	-0.35
Final Position_CARLb.CO	0.45
Final Position_CAR.OQ	-0.32
Final Position_CAPP.PA	0.21
Final Position_CAH.N	0.27
Final Position_CAG.N	0.38
Final Position_CACI.N	-0.16
Final Position_CABK.MC	0.12
Final Position_C.N	-0.05
Final Position_BZU.MI	0.48
Final Position_BXB.AX	0.1
Final Position_BX.N	-0.05
Final Position_BWXT.N	-0.19
Final Position_BWA.N	0.18
Final Position_BURL.N	0.07
Final Position_BTRW.L	-0.58
Final Position_BT.L	0.16
Final Position_BSX.N	0.15
Final Position_BSL.AX	0.05
Final Position_BROS.N	-0.37
Final Position_BRO.N	0.15
Final Position_BRKR.OQ	-0.27
Final Position_BRKb.N	0.14
Final Position_BRBY.L	-0.11
Final Position_BRBR.N	0.27
Final Position_BP.L	-0.52
Final Position_BOUY.PA	-0.03
Final Position_BOL.ST	0.14
Final Position_BNZL.L	0.44
Final Position_BNRGn.DE	0.1
Final Position_BNPP.PA	-0.1
Final Position_BMY.N	0.49
Final Position_BMWG.DE	-0.5
Final Position_BMRN.OQ	0.39
Final Position_BMPS.MI	0.06
Final Position_BMED.MI	0.06
Final Position_BLDR.N	0.21
Final Position_BLD.N	0.26
Final Position_BKT.MC	0.06
Final Position_BKR.OQ	0.07
Final Position_BKNG.OQ	0.35
Final Position_BK.N	0.15
Final Position_BJ.N	0.3
Final Position_BILL.N	-0.26
Final Position_BIIB.OQ	0.31
Final Position_BHP.AX	0.17
Final Position_BG.N	0.22
Final Position_BFb.N	-0.08
Final Position_BESI.AS	-0.4
Final Position_BEN.N	-0.05
Final Position_BEIG.DE	0.28
Final Position_BDX.N	-0.16
Final Position_BCU.MI	-0.36
Final Position_BBY.N	0.23

Final Position_BBWI.N	0.08
Final Position_BBVA.MC	-0.05
Final Position_BAYGn.DE	0.21
Final Position_BAX.N	-0.16
Final Position_BATS.L	0.48
Final Position_BASFn.DE	-0.19
Final Position_BARN.S	-0.55
Final Position_BARC.L	-0.04
Final Position_BALL.N	-0.36
Final Position_BAH.N	0.12
Final Position_BAES.L	-0.03
Final Position_BAER.S	-0.09
Final Position_BAC.N	-0.05
Final Position_BA.N	-0.55
Final Position_AZO.N	0.3
Final Position_AZN.L	0.17
Final Position_AZJ.AX	0.03
Final Position_AYI.N	0.3
Final Position_AXP.N	0.18
Final Position_AXON.OQ	0.06
Final Position_AWK.N	0.16
Final Position_AVY.N	-0.03
Final Position_AVTR.N	-0.39
Final Position_AVGO.OQ	-0.15
Final Position_ATO.N	0.5
Final Position_ATI.N	-0.14
Final Position_ATCOa.ST	0.32
Final Position_ASX.AX	0.05
Final Position_ASML.AS	0.32
Final Position_ASMI.AS	0.2
Final Position_AS.N	-0.04
Final Position_ARGX.BR	0.56
Final Position_ARES.N	-0.05
Final Position_ARE.N	-0.05
Final Position_AR.N	-0.49
Final Position_APTV.N	0.08
Final Position_APP.OQ	0.1
Final Position_APO.N	-0.02
Final Position_APA.OQ	0.42
Final Position_APA.AX	-0.13
Final Position_AOS.N	0.49
Final Position_AON.N	0.29
Final Position_ANTO.L	-0.53
Final Position_ANET.N	0.25
Final Position_AN.N	-0.29
Final Position_AMT.N	0.11
Final Position_AMPF.MI	-0.14
Final Position_AMGN.OQ	0.18
Final Position_AMD.OQ	-0.62
Final Position_AMCR.N	-0.3
Final Position_AMAT.OQ	-0.15
Final Position_AMA.MC	0.09
Final Position_AM.PA	0.74
Final Position_ALVG.DE	0.11
Final Position_ALSO.PA	-0.36
Final Position_ALNY.OQ	-0.04
Final Position_ALLY.N	-0.1
Final Position_ALL.N	0.18
Final Position_ALL.AX	-0.03
Final Position_ALK.N	0.17
Final Position_ALGN.OQ	0.13
Final Position_ALGM.OQ	-0.21

Final Position_ALFA.ST	0.22
Final Position_ALD.AX	-0.09
Final Position_ALB.N	-0.6
Final Position_ALAB.OQ	-0.01
Final Position_AKZO.AS	-0.03
Final Position_AKRBP.OL	0.53
Final Position_AKE.PA	-0.05
Final Position_AKAM.OQ	0.12
Final Position_AJG.N	0.15
Final Position_AIZ.N	0.13
Final Position_AIRP.PA	0.45
Final Position_AIR.PA	-0.11
Final Position_AIA.NZ	-0.06
Final Position_AHT.L	-0.57
Final Position_AGL.AX	0.2
Final Position_AGCO.N	0.11
Final Position_AFRM.OQ	-0.13
Final Position_AFL.N	0.14
Final Position_AES.N	-0.33
Final Position_AEP.OQ	0.37
Final Position_AENA.MC	0.47
Final Position_AEGN.AS	-0.14
Final Position_AEE.N	0.1
Final Position_ADYEN.AS	-0.04
Final Position_ADT.N	0.25
Final Position_ADSK.OQ	-0.01
Final Position_ADSGn.DE	-0.03
Final Position_ADP.OQ	0.43
Final Position_ADM.N	-0.18
Final Position_ADI.OQ	-0.3
Final Position_ADEN.S	0.1
Final Position_ADC.N	0.29
Final Position_ADBE.OQ	0.23
Final Position_AD.AS	0.77
Final Position_ACS.MC	-0.12
Final Position_ACM.N	-0.23
Final Position_ACI.N	0.38
Final Position_ACCP.PA	-0.1
Final Position_ABT.N	0.25
Final Position_ABNB.OQ	0.17
Final Position_ABI.BR	-0.29
Final Position_ABF.L	0.21
Final Position_ABBV.N	0.24
Final Position_AAP.N	-0.56
Final Position_AAON.OQ	0.02
Final Position_AAL.OQ	-0.44
Final Position_AAL.L	-0.5
Final Position_AA.N	-0.04
Final Position_A2.MI	0.62
Final Position_A.N	-0.03
Final Position_9984.T	-0.1
Final Position_9983.T	0.06
Final Position_9962.T	0.17
Final Position_9843.T	3.47E-18
Final Position_9766.T	0
Final Position_9735.T	0.04
Final Position_9719.T	-0.02
Final Position_9697.T	0.04
Final Position_9684.T	0.16
Final Position_9613.T	-0.09
Final Position_9602.T	0.1
Final Position_9532.T	0.19

Final Position_9531.T	0.06
Final Position_9508.T	-0.01
Final Position_9506.T	0.02
Final Position_9503.T	0.14
Final Position_9502.T	-0.1
Final Position_9501.T	-0.22
Final Position_9435.T	0.05
Final Position_9434.T	0.1
Final Position_9433.T	0.16
Final Position_9432.T	-0.06
Final Position_9301.T	-0.03
Final Position_9202.T	0.07
Final Position_9201.T	0.16
Final Position_9147.T	-0.01
Final Position_9143.T	0.03
Final Position_9142.T	0.05
Final Position_9107.T	0.08
Final Position_9104.T	0.01
Final Position_9101.T	0.09
Final Position_9064.T	-0.08
Final Position_9042.T	-0.11
Final Position_9024.T	-0.13
Final Position_9022.T	0.08
Final Position_9020.T	0.05
Final Position_9009.T	-0.12
Final Position_9005.T	-0.05
Final Position_8952.T	0.05
Final Position_8951.T	0.06
Final Position_8802.T	-0.01
Final Position_8801.T	-0.01
Final Position_8795.T	0.01
Final Position_8766.T	0.01
Final Position_8750.T	0.01
Final Position_8725.T	0.01
Final Position_8697.T	-0.01
Final Position_8630.T	0.05
Final Position_8411.T	0.06
Final Position_8316.T	0.06
Final Position_8308.T	0.06
Final Position_8306.T	0.06
Final Position_8267.T	-0.08
Final Position_8253.T	-0.18
Final Position_8227.T	0.19
Final Position_8136.T	0.08
Final Position_8113.T	0.03
Final Position_8058.T	-0.03
Final Position_8053.T	-0.1
Final Position_8035.T	0.05
Final Position_8031.T	-0.13
Final Position_8015.T	0.02
Final Position_8002.T	-0.05
Final Position_7974.T	0.01
Final Position_7936.T	0.11
Final Position_7867.T	0.14
Final Position_7832.T	0.07
Final Position_7752.T	0.08
Final Position_7751.T	0.07
Final Position_7747.T	0.02
Final Position_7741.T	0.06
Final Position_7735.T	-0.04
Final Position_7729.T	-0.05
Final Position_7701.T	-0.04

Final Position_7550.T	0.1
Final Position_7532.T	-0.04
Final Position_7453.T	0.06
Final Position_7309.T	0.04
Final Position_7276.T	0.02
Final Position_7272.T	-0.11
Final Position_7270.T	0.05
Final Position_7269.T	0.07
Final Position_7267.T	-0.13
Final Position_7261.T	0.02
Final Position_7259.T	-0.01
Final Position_7211.T	0.08
Final Position_7203.T	-0.13
Final Position_7202.T	0.14
Final Position_7201.T	-0.2
Final Position_7182.T	0.05
Final Position_7167.T	0.04
Final Position_7013.T	0.04
Final Position_7012.T	-0.1
Final Position_7011.T	-6.94E-18
Final Position_6988.T	0.15
Final Position_6981.T	0.06
Final Position_6976.T	-0.16
Final Position_6971.T	-0.1
Final Position_6965.T	-0.04
Final Position_6963.T	-0.1
Final Position_6954.T	-0.05
Final Position_6920.T	0.02
Final Position_6902.T	-0.04
Final Position_6869.T	-0.02
Final Position_6861.T	0.01
Final Position_6857.T	0
Final Position_6841.T	0.1
Final Position_6762.T	0.13
Final Position_6758.T	0.05
Final Position_6752.T	0.1
Final Position_6724.T	0.07
Final Position_6723.T	-0.05
Final Position_6702.T	0.01
Final Position_6701.T	0.05
Final Position_6645.T	-0.08
Final Position_6594.T	-0.04
Final Position_6586.T	0.17
Final Position_6532.T	0.07
Final Position_6526.T	0.11
Final Position_6525.T	-0.05
Final Position_6506.T	-0.06
Final Position_6504.T	0.07
Final Position_6501.T	-0.01
Final Position_6481.T	-0.02
Final Position_6479.T	-0.11
Final Position_6465.T	0.09
Final Position_6460.T	0.04
Final Position_6448.T	0.07
Final Position_6383.T	0.01
Final Position_6370.T	0.06
Final Position_6367.T	-0.03
Final Position_6361.T	0.02
Final Position_6326.T	-0.04
Final Position_6324.T	-0.12
Final Position_6323.T	-0.05
Final Position_6305.T	0.04

Final Position_6301.T	0.07
Final Position_6273.T	-0.09
Final Position_6201.T	-0.21
Final Position_6146.T	-0.03
Final Position_6141.T	-0.06
Final Position_6113.T	0.09
Final Position_6098.T	0.11
Final Position_5929.T	0.16
Final Position_5844.T	-0.03
Final Position_5838.T	0.04
Final Position_5803.T	0.03
Final Position_5802.T	0.06
Final Position_5801.T	-0.06
Final Position_5713.T	-0.23
Final Position_5711.T	-0.16
Final Position_5631.T	0.01
Final Position_5411.T	-0.04
Final Position_5406.T	0.05
Final Position_5401.T	0.07
Final Position_5344.T	0.05
Final Position_5334.T	0.07
Final Position_5332.T	0.12
Final Position_5233.T	0.02
Final Position_5201.T	0.07
Final Position_5110.T	0.07
Final Position_5105.T	0.08
Final Position_5101.T	-0.13
Final Position_5021.T	0.06
Final Position_5020.T	-0.1
Final Position_5019.T	-0.04
Final Position_4912.T	0.14
Final Position_4911.T	-0.11
Final Position_4768.T	0.05
Final Position_4755.T	-0.09
Final Position_4751.T	0.01
Final Position_4716.T	0.13
Final Position_4704.T	0.17
Final Position_4689.T	0.17
Final Position_4684.T	0.07
Final Position_4661.T	-0.12
Final Position_4578.T	0.11
Final Position_4568.T	-0.07
Final Position_4543.T	-0.16
Final Position_4528.T	0.09
Final Position_4527.T	0.05
Final Position_4523.T	-0.14
Final Position_4519.T	0.09
Final Position_4507.T	0.09
Final Position_4503.T	-0.04
Final Position_4502.T	0.02
Final Position_4452.T	0.04
Final Position_4385.T	-0.13
Final Position_4324.T	-0.05
Final Position_4307.T	0.01
Final Position_4188.T	0.01
Final Position_4186.T	-0.03
Final Position_4183.T	-0.03
Final Position_4151.T	0.04
Final Position_4091.T	-0.06
Final Position_4063.T	0.07
Final Position_4062.T	-0.01
Final Position_4021.T	0.09

Final Position_4005.T	-0.11
Final Position_4004.T	-0.03
Final Position_3994.T	-0.14
Final Position_3861.T	-0.1
Final Position_3697.T	-0.02
Final Position_3626.T	0.04
Final Position_3563.T	0.06
Final Position_3436.T	-0.16
Final Position_3405.T	0.08
Final Position_3402.T	-0.13
Final Position_3391.T	0.03
Final Position_3349.T	0
Final Position_3289.T	-0.01
Final Position_3288.T	0.02
Final Position_3197.T	0.09
Final Position_3099.T	-0.02
Final Position_3092.T	0.17
Final Position_3088.T	0.17
Final Position_3086.T	0.07
Final Position_3064.T	0.07
Final Position_3038.T	-0.04
Final Position_2914.T	-0.05
Final Position_2897.T	-0.01
Final Position_2875.T	0.14
Final Position_2871.T	0.06
Final Position_2802.T	0.02
Final Position_2801.T	-0.05
Final Position_2768.T	-0.17
Final Position_2702.T	0.14
Final Position_2587.T	0.11
Final Position_2503.T	0.04
Final Position_2502.T	-0.02
Final Position_2501.T	-0.01
Final Position_2388.HK	0.05
Final Position_2371.T	0.06
Final Position_2313.HK	-0.09
Final Position_2282.T	-0.03
Final Position_2269.T	0.04
Final Position_2267.T	0.14
Final Position_2212.T	0.09
Final Position_2018.HK	0.1
Final Position_1969.T	-0.04
Final Position_1929.HK	-0.01
Final Position_1928.T	-0.12
Final Position_1928.HK	-0.04
Final Position_1925.T	-0.09
Final Position_1913.HK	0.05
Final Position_1911.T	-0.1
Final Position_1910.HK	0.01
Final Position_1878.T	0.05
Final Position_1876.HK	0.09
Final Position_1812.T	-0.1
Final Position_1803.T	-0.13
Final Position_1802.T	-0.09
Final Position_1801.T	-0.13
Final Position_1605.T	0.07
Final Position_1316.HK	0.07
Final Position_1308.HK	0.2
Final Position_1208.HK	-0.04
Final Position_1038.HK	-0.04
Final Position_0992.HK	0.06
Final Position_0669.HK	0.07

Final Position_0522.HK	-0.14
Final Position_0388.HK	0.03
Final Position_0316.HK	0.18
Final Position_0288.HK	0.2
Final Position_0179.HK	0.1
Final Position_0027.HK	0.03
Final Position_0019.HK	-0.1
Final Position_0013.HK	-0.12
Final Position_0006.HK	-0.02
Final Position_0003.HK	0.03
Final Position_0002.HK	0.04
Final Position_0001.HK	-0.09