

DB Global Equity Long Short ESG Screened- USD - Excess Return Index

Summary

Constituents of DB Global Equity Long Short ESG Screened- USD - Excess Return Index (DBESGSEU) as of 11 Jan 2023

INDEX_BBG_CODE	ISIN	SECURITY_DESCRIPTION	CURRENCY	CURRENT_WEIGHTS
DBESGSEU	US3021301094	EXPEDITORS INTL WASH INC	USD	0.004453166
DBESGSEU	US35671D8570	FREEPORT-MCMORAN INC	USD	-0.004541184
DBESGSEU	US3377381088	FISERV INC	USD	0.00111651
DBESGSEU	US6153691059	MOODY'S CORP	USD	0.004717436
DBESGSEU	IE0004906560	KERRY GROUP PLC-A	EUR	0.00457752
DBESGSEU	US0357108390	ANNALY CAPITAL MANAGEMENT IN	USD	0.004626565
DBESGSEU	US75886F1075	REGENERON PHARMACEUTICALS	USD	-0.001010282
DBESGSEU	US78467J1007	SS&C TECHNOLOGIES HOLDINGS	USD	-0.0041519
DBESGSEU	GB00BKFB1C65	M&G PLC	GBP	0.001146011
DBESGSEU	US0865161014	BEST BUY CO INC	USD	0.004634081
DBESGSEU	US1156372096	BROWN-FORMAN CORP-CLASS B	USD	0.004376997
DBESGSEU	US6512291062	NEWELL BRANDS INC	USD	0.003586239
DBESGSEU	GB0009895292	ASTRAZENECA PLC	GBP	-0.001070851
DBESGSEU	DE0007030009	RHEINMETALL AG	EUR	-0.003109116
DBESGSEU	JP3942800008	YAMAHA MOTOR CO LTD	JPY	0.004330165
DBESGSEU	US69047Q1022	OVINTIV INC	USD	0.001059211
DBESGSEU	CA0089118776	AIR CANADA	CAD	-0.004388486
DBESGSEU	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	EUR	-0.003078635
DBESGSEU	PA1436583006	CARNIVAL CORP	USD	-0.004508192
DBESGSEU	US88579Y1010	3M CO	USD	-0.003038905
DBESGSEU	US0536111091	AVERY DENNISON CORP	USD	0.004670022
DBESGSEU	GB00B2B0DG97	RELX PLC	GBP	0.004482697
DBESGSEU	FR0000120693	PERNOD RICARD SA	EUR	0.004584644
DBESGSEU	JP3385980002	JSR CORP	JPY	0.003384351
DBESGSEU	US5738741041	MARVELL TECHNOLOGY INC	USD	0.001069441
DBESGSEU	CA8667961053	SUN LIFE FINANCIAL INC	CAD	0.004540367
DBESGSEU	JP3951600000	UNICHARM CORP	JPY	0.003209976
DBESGSEU	US5261071071	LENNOX INTERNATIONAL INC	USD	0.004510707
DBESGSEU	US18915M1071	CLOUDFLARE INC - CLASS A	USD	-0.001053825
DBESGSEU	US30040W1080	EVERSOURCE ENERGY	USD	0.004491126
DBESGSEU	GB0007669376	ST JAMES'S PLACE PLC	GBP	0.001199735
DBESGSEU	SE0000667925	TELIA CO AB	SEK	0.003293684
DBESGSEU	FR0000045072	CREDIT AGRICOLE SA	EUR	-0.003144192

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DBESGSEU	SE0015811963	INVESTOR AB-B SHS	SEK	0.004652538
DBESGSEU	BE0003565737	KBC GROUP NV	EUR	0.004895904
DBESGSEU	JP3119600009	AJINOMOTO CO INC	JPY	0.004117113
DBESGSEU	IL0006046119	BANK LEUMI LE-ISRAEL	ILS	-0.004040863
DBESGSEU	CA6837151068	OPEN TEXT CORP	CAD	0.003567752
DBESGSEU	US9113631090	UNITED RENTALS INC	USD	0.004683549
DBESGSEU	US9026531049	UDR INC	USD	-0.004134032
DBESGSEU	US29786A1060	ETSY INC	USD	0.004655422
DBESGSEU	NL0013654783	PROSUS NV	EUR	0.005101043
DBESGSEU	US9113121068	UNITED PARCEL SERVICE-CL B	USD	-0.001052314
DBESGSEU	US0584981064	BALL CORP	USD	0.004691591
DBESGSEU	US12572Q1058	CME GROUP INC	USD	0.003335411
DBESGSEU	US1912161007	COCA-COLA CO/THE	USD	0.004335952
DBESGSEU	US5801351017	MCDONALD'S CORP	USD	-0.000948124
DBESGSEU	US6541061031	NIKE INC -CL B	USD	-0.001242622
DBESGSEU	US3024913036	FMC CORP	USD	-0.004172875
DBESGSEU	LR0008862868	ROYAL CARIBBEAN CRUISES LTD	USD	-0.004326027
DBESGSEU	AU000000STO6	SANTOS LTD	AUD	-0.000991831
DBESGSEU	US30225T1025	EXTRA SPACE STORAGE INC	USD	-0.001060211
DBESGSEU	US90138F1021	TWILIO INC - A	USD	-0.002149956
DBESGSEU	US7739031091	ROCKWELL AUTOMATION INC	USD	0.003544372
DBESGSEU	US1252691001	CF INDUSTRIES HOLDINGS INC	USD	0.000958405
DBESGSEU	AU000000ORG5	ORIGIN ENERGY LTD	AUD	-0.002105145
DBESGSEU	US3695501086	GENERAL DYNAMICS CORP	USD	-0.004002823
DBESGSEU	US4278661081	HERSHEY CO/THE	USD	-0.003868094
DBESGSEU	US59156R1086	METLIFE INC	USD	-0.001030495
DBESGSEU	US8825081040	TEXAS INSTRUMENTS INC	USD	0.004572227
DBESGSEU	JP3429800000	ANA HOLDINGS INC	JPY	-0.003885616
DBESGSEU	JP3967200001	RAKUTEN GROUP INC	JPY	-0.00107948
DBESGSEU	US57667L1070	MATCH GROUP INC	USD	-0.004278554
DBESGSEU	GB00BP6MXD84	SHELL PLC	GBP	-0.003030649
DBESGSEU	CA2861812014	ELEMENT FLEET MANAGEMENT COR	CAD	0.003332877
DBESGSEU	US16679L1098	CHEWY INC - CLASS A	USD	-0.004160676
DBESGSEU	US76954A1034	RIVIAN AUTOMOTIVE INC-A	USD	-0.002537805
DBESGSEU	US05722G1004	BAKER HUGHES CO	USD	0.004700917
DBESGSEU	US5950171042	MICROCHIP TECHNOLOGY INC	USD	-0.004072361
DBESGSEU	US9029733048	US BANCORP	USD	-0.003165282
DBESGSEU	LU1598757687	ARCELORMITTAL	EUR	-0.004363249
DBESGSEU	IT0005239360	UNICREDIT SPA	EUR	-0.004365
DBESGSEU	JP3381000003	NIPPON STEEL CORP	JPY	-0.004369591
DBESGSEU	US4456581077	HUNT (JB) TRANSPRT SVCS INC	USD	0.003346581
DBESGSEU	US60770K1079	MODERNA INC	USD	-0.00395783
DBESGSEU	US8318652091	SMITH (A.O.) CORP	USD	-0.001148945
DBESGSEU	US88160R1014	TESLA INC	USD	-0.002715299
DBESGSEU	DK0060094928	ORSTED A/S	DKK	0.004732192

DBESGSEU	US98389B1008	XCEL ENERGY INC	USD	0.004539911
DBESGSEU	US46982L1089	JACOBS SOLUTIONS INC	USD	0.003464515
DBESGSEU	US7010941042	PARKER HANNIFIN CORP	USD	-0.002062135
DBESGSEU	US7475251036	QUALCOMM INC	USD	-0.000952988
DBESGSEU	GB00B1YW4409	3I GROUP PLC	GBP	0.0047126
DBESGSEU	CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	CHF	-0.003872595
DBESGSEU	FR0000120073	AIR LIQUIDE SA	EUR	0.003547704
DBESGSEU	DE0008430026	MUENCHENER RUECKVER AG-REG	EUR	0.00466133
DBESGSEU	CH0012549785	SONOVA HOLDING AG-REG	CHF	0.004490106
DBESGSEU	US22822V1017	CROWN CASTLE INC	USD	0.004800426
DBESGSEU	CA3359341052	FIRST QUANTUM MINERALS LTD	CAD	-0.003114812
DBESGSEU	CA7392391016	POWER CORP OF CANADA	CAD	0.0046891
DBESGSEU	DE0007664039	VOLKSWAGEN AG-PREF	EUR	-0.00319651
DBESGSEU	SE0015988019	NIBE INDUSTRIER AB-B SHS	SEK	0.003404782
DBESGSEU	CA4932711001	KEYERA CORP	CAD	0.002276271
DBESGSEU	CH0126881561	SWISS RE AG	CHF	0.003431911
DBESGSEU	NL0011585146	FERRARI NV	EUR	-0.00421529
DBESGSEU	US5658491064	MARATHON OIL CORP	USD	-0.002963294
DBESGSEU	US8832031012	TEXTRON INC	USD	-0.002944241
DBESGSEU	GB00BMJ6DW54	INFORMA PLC	GBP	0.004570753
DBESGSEU	FR0000121329	THALES SA	EUR	-0.00384073
DBESGSEU	BE0003739530	UCB SA	EUR	-0.001112568
DBESGSEU	JP3388200002	AEON CO LTD	JPY	0.001068969
DBESGSEU	US16411R2085	CHENIERE ENERGY INC	USD	0.003235683
DBESGSEU	AU000000RHC8	RAMSAY HEALTH CARE LTD	AUD	0.003461201
DBESGSEU	FR0011981968	WORLDLINE SA	EUR	0.001200353
DBESGSEU	US1488061029	CATALENT INC	USD	-0.003212466
DBESGSEU	US8447411088	SOUTHWEST AIRLINES CO	USD	-0.00389429
DBESGSEU	US92556V1061	VIATRIS INC	USD	-0.004199771
DBESGSEU	GB0004082847	STANDARD CHARTERED PLC	GBP	-0.003181262
DBESGSEU	FR0000120503	BOUYGUES SA	EUR	-0.003118893
DBESGSEU	FR0000125486	VINCI SA	EUR	-0.004204609
DBESGSEU	JP3726800000	JAPAN TOBACCO INC	JPY	-0.003893161
DBESGSEU	US6951561090	PACKAGING CORP OF AMERICA	USD	0.004470667
DBESGSEU	DE0007165631	SARTORIUS AG-VORZUG	EUR	0.003754142
DBESGSEU	JP3946750001	JAPAN POST BANK CO LTD	JPY	-0.004285855
DBESGSEU	US3453708600	FORD MOTOR CO	USD	-0.00425196
DBESGSEU	US0382221051	APPLIED MATERIALS INC	USD	0.004629237
DBESGSEU	US95040Q1040	WELLTOWER INC	USD	0.003586912
DBESGSEU	US8718291078	SYSCO CORP	USD	-0.001060948
DBESGSEU	DE0007236101	SIEMENS AG-REG	EUR	-0.003138453
DBESGSEU	CA0636711016	BANK OF MONTREAL	CAD	0.002335004
DBESGSEU	BMG3223R1088	EVEREST RE GROUP LTD	USD	-0.001123546
DBESGSEU	US34959J1088	FORTIVE CORP	USD	0.001137896
DBESGSEU	NL0012969182	ADYEN NV	EUR	0.004267471

DBESGSEU	US30212P3038	EXPEDIA GROUP INC	USD	-0.004366653
DBESGSEU	GB00B5ZN1N88	SEGRO PLC	GBP	0.001140557
DBESGSEU	DE000BAY0017	BAYER AG-REG	EUR	-0.004445531
DBESGSEU	FR0000073272	SAFRAN SA	EUR	-0.004204611
DBESGSEU	JP3266400005	KUBOTA CORP	JPY	0.004340292
DBESGSEU	CA7063271034	PEMBINA PIPELINE CORP	CAD	0.003428955
DBESGSEU	US46266C1053	IQVIA HOLDINGS INC	USD	0.004675592
DBESGSEU	US9224751084	VEEVA SYSTEMS INC-CLASS A	USD	0.004385849
DBESGSEU	US00827B1061	AFFIRM HOLDINGS INC	USD	-0.004385202
DBESGSEU	US57638P1049	MASTERBRAND INC	USD	0.000272556
DBESGSEU	GB00B1FH8J72	SEVERN TRENT PLC	GBP	-0.001056198
DBESGSEU	DK0010274414	DANSKE BANK A/S	DKK	-0.004331743
DBESGSEU	DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	EUR	-0.003129442
DBESGSEU	DK0060534915	NOVO NORDISK A/S-B	DKK	-0.002940521
DBESGSEU	CA3495531079	FORTIS INC	CAD	0.004538822
DBESGSEU	CA6330671034	NATIONAL BANK OF CANADA	CAD	0.004661569
DBESGSEU	AU000000SHL7	SONIC HEALTHCARE LTD	AUD	0.004578219
DBESGSEU	US73278L1052	POOL CORP	USD	0.004745658
DBESGSEU	US2521311074	DEXCOM INC	USD	0.004106732
DBESGSEU	JP3689050007	NIHON M&A CENTER HOLDINGS IN	JPY	0.003415311
DBESGSEU	IE00BQPQVQZ61	HORIZON THERAPEUTICS PLC	USD	-0.002961023
DBESGSEU	JP3336560002	SUNTORY BEVERAGE & FOOD LTD	JPY	0.001066741
DBESGSEU		Stock of GEHC.OQ on NYS	USD	-0.000797308
DBESGSEU		USD-CASH	USD	-0.099615474
DBESGSEU	US8725901040	T-MOBILE US INC	USD	-0.004132288
DBESGSEU	US7591EP1005	REGIONS FINANCIAL CORP	USD	0.00110329
DBESGSEU	GB0000811801	BARRATT DEVELOPMENTS PLC	GBP	0.004571675
DBESGSEU	GB00B1WY2338	SMITHS GROUP PLC	GBP	-0.004059997
DBESGSEU	DE0005810055	DEUTSCHE BOERSE AG	EUR	0.001102945
DBESGSEU	US9604131022	WESTLAKE CORP	USD	-0.004184518
DBESGSEU	US72352L1061	PINTEREST INC- CLASS A	USD	-0.0043463
DBESGSEU	US15189T1079	CENTERPOINT ENERGY INC	USD	-0.004072658
DBESGSEU	US31620M1062	FIDELITY NATIONAL INFO SERV	USD	0.004438964
DBESGSEU	US4370761029	HOME DEPOT INC	USD	0.004503781
DBESGSEU	GB00BDR05C01	NATIONAL GRID PLC	GBP	0.003364541
DBESGSEU	GB0005405286	HSBC HOLDINGS PLC	GBP	-0.004398949
DBESGSEU	US2372661015	DARLING INGREDIENTS INC	USD	0.00116801
DBESGSEU	US29472R1086	EQUITY LIFESTYLE PROPERTIES	USD	-0.00419244
DBESGSEU	NL0000687663	AERCAP HOLDINGS NV	USD	0.003477174
DBESGSEU	JP3758190007	NEXON CO LTD	JPY	-0.001085805
DBESGSEU	US31620R3030	FIDELITY NATIONAL FINANCIAL	USD	-0.001139518
DBESGSEU	US98980L1017	ZOOM VIDEO COMMUNICATIONS-A	USD	-0.003983824
DBESGSEU	US1651677353	CHESAPEAKE ENERGY CORP	USD	-0.003774415
DBESGSEU	US0640581007	BANK OF NEW YORK MELLON CORP	USD	0.001184629
DBESGSEU	US12541W2098	C.H. ROBINSON WORLDWIDE INC	USD	0.003349406

DBESGSEU	US42250P1030	HEALTHPEAK PROPERTIES INC	USD	0.001194791
DBESGSEU	FR0010242511	EDF	EUR	-0.001042431
DBESGSEU	FR0010533075	GETLINK SE	EUR	0.003298198
DBESGSEU	JP3402600005	SUMITOMO METAL MINING CO LTD	JPY	-0.001038843
DBESGSEU	JP3258000003	KIRIN HOLDINGS CO LTD	JPY	0.001130366
DBESGSEU	IE00BLS09M33	PENTAIR PLC	USD	0.00239819
DBESGSEU	US7496851038	RPM INTERNATIONAL INC	USD	-0.002749615
DBESGSEU	US3666511072	GARTNER INC	USD	0.004401293
DBESGSEU	KYG217651051	CK HUTCHISON HOLDINGS LTD	HKD	-0.003091388
DBESGSEU	US02079K3059	ALPHABET INC-CL A	USD	-0.004055391
DBESGSEU	GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	USD	-0.003898668
DBESGSEU	GB0000536739	ASHTED GROUP PLC	GBP	0.004626751
DBESGSEU	DK0060336014	NOVOZYMES A/S-B SHARES	DKK	0.003392028
DBESGSEU	DK0060079531	DSV A/S	DKK	0.004526532
DBESGSEU	CH0002497458	SGS SA-REG	CHF	0.004692225
DBESGSEU	JP3143600009	ITOCHU CORP	JPY	0.004329441
DBESGSEU	JP3933800009	Z HOLDINGS CORP	JPY	0.001135905
DBESGSEU	US9022521051	TYLER TECHNOLOGIES INC	USD	-0.003959338
DBESGSEU	CA87241L1094	TFI INTERNATIONAL INC	CAD	-0.001050008
DBESGSEU	IT0004965148	MONCLER SPA	EUR	0.00357087
DBESGSEU	US89400J1079	TRANSUNION	USD	0.001256475
DBESGSEU	US46187W1071	INVITATION HOMES INC	USD	-0.004104324
DBESGSEU	US92840M1027	VISTRA ORD SHS	USD	-0.003863754
DBESGSEU	US0394831020	ARCHER-DANIELS-MIDLAND CO	USD	-0.002819165
DBESGSEU	US1890541097	CLOROX COMPANY	USD	0.003177285
DBESGSEU	US3205171057	FIRST HORIZON CORP	USD	-0.004021123
DBESGSEU	FR0000121667	ESSILORLUXOTTICA	EUR	-0.003061828
DBESGSEU	IT0003242622	TERNA-RETE ELETTRICA NAZIONALE	EUR	0.004505615
DBESGSEU	JP3116000005	ASAHI GROUP HOLDINGS LTD	JPY	0.003315111
DBESGSEU	JP3942600002	YAMAHA CORP	JPY	0.002069861
DBESGSEU	US92343V1044	VERIZON COMMUNICATIONS INC	USD	0.001215799
DBESGSEU	US3848021040	WW GRAINGER INC	USD	0.004509694
DBESGSEU	US65473P1057	NISOURCE INC	USD	0.001113566
DBESGSEU	US7170811035	PFIZER INC	USD	-0.003733663
DBESGSEU	AU000000BHP4	BHP GROUP LTD	AUD	-0.004241657
DBESGSEU	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	HKD	-0.001082778
DBESGSEU	US30303M1027	META PLATFORMS INC-CLASS A	USD	-0.00438279
DBESGSEU	US42226K1051	HEALTHCARE REALTY TRUST INC	USD	-0.004303552
DBESGSEU	US00287Y1091	ABBVIE INC	USD	-0.003861746
DBESGSEU	JP3732000009	SOFTBANK CORP	JPY	0.003323109
DBESGSEU	US5719032022	MARRIOTT INTERNATIONAL -CL A	USD	-0.004094936
DBESGSEU	US69331C1080	P G & E CORP	USD	-0.002915625
DBESGSEU	US03027X1000	AMERICAN TOWER CORP	USD	0.004685116
DBESGSEU	US7134481081	PEPSICO INC	USD	0.004341268
DBESGSEU	NL0010273215	ASML HOLDING NV	EUR	0.0047843

DBESGSEU	JP3788600009	HITACHI LTD	JPY	-0.003870755
DBESGSEU	JP3585800000	TOKYO ELECTRIC POWER COMPANY	JPY	-0.003626571
DBESGSEU	JP3526600006	CHUBU ELECTRIC POWER CO INC	JPY	-0.003995648
DBESGSEU	US9553061055	WEST PHARMACEUTICAL SERVICES	USD	0.004674326
DBESGSEU	JP3351100007	SYSMEX CORP	JPY	0.004449456
DBESGSEU	JP3188220002	OTSUKA HOLDINGS CO LTD	JPY	-0.00380072
DBESGSEU	US6974351057	PALO ALTO NETWORKS INC	USD	0.001146434
DBESGSEU	US4432011082	HOWMET AEROSPACE INC	USD	-0.004124117
DBESGSEU	US2546871060	WALT DISNEY CO/THE	USD	0.00347316
DBESGSEU	US4781601046	JOHNSON & JOHNSON	USD	-0.003948651
DBESGSEU	DE0006231004	INFINEON TECHNOLOGIES AG	EUR	0.001144992
DBESGSEU	AU000000TCL6	TRANSURBAN GROUP	AUD	0.00441862
DBESGSEU	AU000000WBC1	WESTPAC BANKING CORP	AUD	-0.002993788
DBESGSEU	US24703L2025	DELL TECHNOLOGIES -C	USD	-0.003974175
DBESGSEU	CA67077M1086	NUTRIEN LTD	CAD	0.004397736
DBESGSEU	ES0173516115	REPSOL SA	EUR	-0.004197433
DBESGSEU	LU0156801721	TENARIS SA	EUR	-0.001087532
DBESGSEU	JP3122400009	ADVANTEST CORP	JPY	0.003207068
DBESGSEU	JP3173400007	OBIC CO LTD	JPY	-0.001019386
DBESGSEU	US8740541094	TAKE-TWO INTERACTIVE SOFTWARE	USD	0.003415024
DBESGSEU	US5500211090	LULULEMON ATHLETICA INC	USD	0.00105274
DBESGSEU	US4990491049	KNIGHT-SWIFT TRANSPORTATION	USD	-0.004109064
DBESGSEU	US98978V1035	ZOETIS INC	USD	0.004667344
DBESGSEU	US87612E1064	TARGET CORP	USD	0.003540828
DBESGSEU	GB0004544929	IMPERIAL BRANDS PLC	GBP	-0.003907223
DBESGSEU	AU000000BXB1	BRAMBLES LTD	AUD	0.004331793
DBESGSEU	GB00B8C3BL03	SAGE GROUP PLC/THE	GBP	0.001098865
DBESGSEU	FI0009013296	NESTE OYJ	EUR	0.00449503
DBESGSEU	JP3571400005	TOKYO ELECTRON LTD	JPY	0.004473078
DBESGSEU	US29670G1022	ESSENTIAL UTILITIES INC	USD	0.004512431
DBESGSEU	IL0006625771	BANK HAPOLIM BM	ILS	-0.004121216
DBESGSEU	CA0641491075	BANK OF NOVA SCOTIA	CAD	0.00116117
DBESGSEU	US9778521024	WOLFSPEED INC	USD	0.00108294
DBESGSEU	US1729081059	CINTAS CORP	USD	0.002233781
DBESGSEU	US2193501051	CORNING INC	USD	-0.004363073
DBESGSEU	US37959E1029	GLOBE LIFE INC	USD	-0.001078978
DBESGSEU	DE0005200000	BEIERSDORF AG	EUR	-0.004079471
DBESGSEU	SE0007100581	ASSA ABLOY AB-B	SEK	0.004538234
DBESGSEU	JP3435000009	SONY GROUP CORP	JPY	0.004650271
DBESGSEU	JP3486800000	DAITO TRUST CONSTRUCT CO LTD	JPY	-0.003953027
DBESGSEU	CA87971M1032	TELUS CORP	CAD	0.004475158
DBESGSEU	US68389X1054	ORACLE CORP	USD	-0.00115
DBESGSEU	US75513E1010	RAYTHEON TECHNOLOGIES CORP	USD	-0.00296132
DBESGSEU	CH0012255151	SWATCH GROUP AG/THE-BR	CHF	-0.004449817
DBESGSEU	CA8849037095	THOMSON REUTERS CORP	CAD	0.004508494

DBESGSEU	US4262811015	JACK HENRY & ASSOCIATES INC	USD	0.004462928
DBESGSEU	US1696561059	CHIPOTLE MEXICAN GRILL INC	USD	-0.001041004
DBESGSEU	JP3197600004	ONO PHARMACEUTICAL CO LTD	JPY	-0.000900153
DBESGSEU	US02665T3068	AMERICAN HOMES 4 RENT- A	USD	-0.001084126
DBESGSEU	US05352A1007	AVANTOR INC	USD	0.003490367
DBESGSEU	US7703231032	ROBERT HALF INTL INC	USD	0.004555394
DBESGSEU	AN8068571086	SCHLUMBERGER LTD	USD	0.004835406
DBESGSEU	US9311421039	WALMART INC	USD	-0.000963222
DBESGSEU	DE0005190003	BAYERISCHE MOTOREN WERKE AG	EUR	-0.004350348
DBESGSEU	AU000000IAG3	INSURANCE AUSTRALIA GROUP	AUD	-0.001079129
DBESGSEU	US3030751057	FACTSET RESEARCH SYSTEMS INC	USD	0.004325128
DBESGSEU	US82669G1040	SIGNATURE BANK	USD	-0.004023816
DBESGSEU	US55354G1004	MSCI INC	USD	0.003474055
DBESGSEU	US4606901001	INTERPUBLIC GROUP OF COS INC	USD	0.003543461
DBESGSEU	US0708301041	BATH & BODY WORKS INC	USD	-0.001189113
DBESGSEU	US5745991068	MASCO CORP	USD	0.003518462
DBESGSEU	US55261F1049	M & T BANK CORP	USD	-0.004076936
DBESGSEU	US74251V1026	PRINCIPAL FINANCIAL GROUP	USD	0.001103634
DBESGSEU	CH0030170408	GEBERIT AG-REG	CHF	0.004890346
DBESGSEU	JP3502200003	DAIWA SECURITIES GROUP INC	JPY	0.002237159
DBESGSEU	JP3932000007	YASKAWA ELECTRIC CORP	JPY	0.00457879
DBESGSEU	US29452E1010	EQUITABLE HOLDINGS INC	USD	-0.001092272
DBESGSEU	US14448C1045	CARRIER GLOBAL CORP	USD	0.003498821
DBESGSEU	US02209S1033	ALTRIA GROUP INC	USD	-0.0039805
DBESGSEU	US14040H1059	CAPITAL ONE FINANCIAL CORP	USD	-0.001018424
DBESGSEU	US6200763075	MOTOROLA SOLUTIONS INC	USD	-0.004052495
DBESGSEU	FR0010208488	ENGIE	EUR	-0.002903929
DBESGSEU	JP3672400003	NISSAN MOTOR CO LTD	JPY	-0.003921324
DBESGSEU	US45784P1012	INSULET CORP	USD	0.004477925
DBESGSEU	IE0004927939	KINGSPAN GROUP PLC	EUR	-0.003394395
DBESGSEU	CA5503721063	LUNDIN MINING CORP	CAD	-0.002198259
DBESGSEU	NL0009538784	NXP SEMICONDUCTORS NV	USD	0.004511861
DBESGSEU	JE00BJVNSS43	FERGUSON PLC	USD	0.004672727
DBESGSEU	US46284V1017	IRON MOUNTAIN INC	USD	0.001082377
DBESGSEU	GB0007188757	RIO TINTO PLC	GBP	-0.004221553
DBESGSEU	IT0003132476	ENI SPA	EUR	-0.001150712
DBESGSEU	NO0010161896	DNB BANK ASA	NOK	0.00442152
DBESGSEU	NL0000235190	AIRBUS SE	EUR	-0.004094721
DBESGSEU	JP3551520004	DENTSU GROUP INC	JPY	-0.004089123
DBESGSEU	AU000000QAN2	QANTAS AIRWAYS LTD	AUD	-0.003149509
DBESGSEU	US9139031002	UNIVERSAL HEALTH SERVICES-B	USD	-0.004180023
DBESGSEU	DE000ZAL1111	ZALANDO SE	EUR	0.005374198
DBESGSEU	JP3242800005	CANON INC	JPY	-0.003986198
DBESGSEU	HK2388011192	BOC HONG KONG HOLDINGS LTD	HKD	0.003477948
DBESGSEU	CA82028K2002	SHAW COMMUNICATIONS INC-B	CAD	-0.001014864

DBESGSEU	US98954M2008	ZILLOW GROUP INC - C	USD	-0.00464652
DBESGSEU	US2371941053	DARDEN RESTAURANTS INC	USD	-0.003088178
DBESGSEU	US78409V1044	S&P GLOBAL INC	USD	0.004674848
DBESGSEU	CH0010645932	GIVAUDAN-REG	CHF	0.004583359
DBESGSEU	SE0000115446	VOLVO AB-B SHS	SEK	-0.003035211
DBESGSEU	SE0000242455	SWEDBANK AB - A SHARES	SEK	-0.004277136
DBESGSEU	US5128071082	LAM RESEARCH CORP	USD	0.004620475
DBESGSEU	US6293775085	NRG ENERGY INC	USD	-0.004007155
DBESGSEU	US0844231029	WR BERKLEY CORP	USD	-0.003974979
DBESGSEU	US09073M1045	BIO-TECHNE CORP	USD	0.002256436
DBESGSEU	JE00B783TY65	APTIV PLC	USD	0.00460631
DBESGSEU	US6937181088	PACCAR INC	USD	-0.004039047
DBESGSEU	US92276F1003	VENTAS INC	USD	0.00474001
DBESGSEU	GB00BJFFLV09	CRODA INTERNATIONAL PLC	GBP	0.004513367
DBESGSEU	SE0000108656	ERICSSON LM-B SHS	SEK	-0.003987384
DBESGSEU	CH0025238863	KUEHNE + NAGEL INTL AG-REG	CHF	0.004450374
DBESGSEU	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	CAD	-0.001026993
DBESGSEU	US7599161095	REPLIGEN CORP	USD	0.004650039
DBESGSEU	CA6665111002	NORTHLAND POWER INC	CAD	0.001102981
DBESGSEU	US98419M1009	XYLEM INC	USD	0.004541019
DBESGSEU	US5312298541	LIBERTY MEDIA CORP-LIBERTY-C	USD	-0.001156638
DBESGSEU	IE00BZ12WP82	LINDE PLC	USD	0.004419417
DBESGSEU	NL0000009538	KONINKLIJKE PHILIPS NV	EUR	-0.004598502
DBESGSEU	CH0012214059	HOLCIM LTD	CHF	-0.004182129
DBESGSEU	JP3351600006	SHISEIDO CO LTD	JPY	-0.001123828
DBESGSEU	US3390411052	FLEETCOR TECHNOLOGIES INC	USD	-0.00419152
DBESGSEU	DE000ENER6Y0	SIEMENS ENERGY AG	EUR	-0.003288796
DBESGSEU	US03743Q1085	APA CORP	USD	-0.002946561
DBESGSEU	US0970231058	BOEING CO/THE	USD	-0.004334932
DBESGSEU	US3703341046	GENERAL MILLS INC	USD	0.004330795
DBESGSEU	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	JPY	-0.00393806
DBESGSEU	JP3551500006	DENSO CORP	JPY	-0.001026921
DBESGSEU	US6826801036	ONEOK INC	USD	0.004685665
DBESGSEU	US45167R1041	IDEX CORP	USD	0.004453143
DBESGSEU	US03990B1017	ARES MANAGEMENT CORP - A	USD	-0.001118451
DBESGSEU	US0527691069	AUTODESK INC	USD	0.004556406
DBESGSEU	US29476L1070	EQUITY RESIDENTIAL	USD	-0.001049487
DBESGSEU	US2855121099	ELECTRONIC ARTS INC	USD	0.003389077
DBESGSEU	FR0000131906	RENAULT SA	EUR	-0.004465582
DBESGSEU	US5926881054	METTLER-TOLEDO INTERNATIONAL	USD	0.004665964
DBESGSEU	AU000000IGO4	IGO LTD	AUD	0.003503061
DBESGSEU	NO0010345853	AKER BP ASA	NOK	-0.001017032
DBESGSEU	US37045V1008	GENERAL MOTORS CO	USD	-0.004156382
DBESGSEU	KYG1674K1013	BUDWEISER BREWING CO APAC LT	HKD	0.004491103
DBESGSEU	US12504L1098	CBRE GROUP INC - A	USD	0.004817959

DBESGSEU	US3379321074	FIRSTENERGY CORP	USD	-0.003008603
DBESGSEU	US9078181081	UNION PACIFIC CORP	USD	-0.001048896
DBESGSEU	GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	GBP	-0.00439526
DBESGSEU	GB0002634946	BAE SYSTEMS PLC	GBP	-0.002883812
DBESGSEU	FR0000125007	COMPAGNIE DE SAINT GOBAIN	EUR	-0.004479915
DBESGSEU	SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	SEK	-0.003108689
DBESGSEU	AU0000224040	WOODSIDE ENERGY GROUP LTD	AUD	0.004511652
DBESGSEU	JP3497400006	DAIFUKU CO LTD	JPY	0.004446577
DBESGSEU	US30063P1057	EXACT SCIENCES CORP	USD	-0.001331904
DBESGSEU	US26614N1028	DUPONT DE NEMOURS INC	USD	-0.004277546
DBESGSEU	US74144T1088	T ROWE PRICE GROUP INC	USD	0.004632269
DBESGSEU	US0378331005	APPLE INC	USD	-0.003931339
DBESGSEU	US45866F1049	INTERCONTINENTAL EXCHANGE IN	USD	0.003472897
DBESGSEU	US9621661043	WEYERHAEUSER CO	USD	-0.004055523
DBESGSEU	IT0000062072	ASSICURAZIONI GENERALI	EUR	0.001158056
DBESGSEU	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	USD	0.003437953
DBESGSEU	JP3684000007	NITTO DENKO CORP	JPY	0.004299589
DBESGSEU	US31946M1036	FIRST CITIZENS BCSHS -CL A	USD	-0.00423109
DBESGSEU	US57060D1081	MARKETAXESS HOLDINGS INC	USD	0.004951181
DBESGSEU	DE0005439004	CONTINENTAL AG	EUR	-0.004561848
DBESGSEU	JP3311400000	CYBERAGENT INC	JPY	0.003396568
DBESGSEU	US11135F1012	BROADCOM INC	USD	-0.003049378
DBESGSEU	US28414H1032	ELANCO ANIMAL HEALTH INC	USD	-0.004340012
DBESGSEU	US68902V1070	OTIS WORLDWIDE CORP	USD	-0.001072263
DBESGSEU	US1270971039	COTERRA ENERGY INC	USD	-0.003965844
DBESGSEU	US7043261079	PAYCHEX INC	USD	0.004507831
DBESGSEU	GB00B1KJJ408	WHITBREAD PLC	GBP	-0.001126697
DBESGSEU	IE00BD1RP616	BANK OF IRELAND GROUP PLC	EUR	-0.004325787
DBESGSEU	CH0014852781	SWISS LIFE HOLDING AG-REG	CHF	0.001121887
DBESGSEU	JP3637300009	TREND MICRO INC	JPY	-0.002956454
DBESGSEU	JP3573000001	TOKYO GAS CO LTD	JPY	0.001082205
DBESGSEU	JP3260800002	KINTETSU GROUP HOLDINGS CO L	JPY	-0.000969039
DBESGSEU	US31428X1063	FEDEX CORP	USD	-0.001151781
DBESGSEU	ES0113900J37	BANCO SANTANDER SA	EUR	-0.002058782
DBESGSEU	JP3868400007	MAZDA MOTOR CORP	JPY	-0.003954323
DBESGSEU	JP3201200007	OLYMPUS CORP	JPY	-0.000953452
DBESGSEU	CA9628791027	WHEATON PRECIOUS METALS CORP	CAD	0.003538484
DBESGSEU	US03662Q1058	ANSYS INC	USD	0.004568256
DBESGSEU	US90353T1007	UBER TECHNOLOGIES INC	USD	-0.003158105
DBESGSEU	US00130H1059	AES CORP	USD	0.001060727
DBESGSEU	US6658591044	NORTHERN TRUST CORP	USD	0.001200394
DBESGSEU	US92939U1060	WEC ENERGY GROUP INC	USD	0.004504999
DBESGSEU	US24906P1093	DENTSPLY SIRONA INC	USD	0.004934592
DBESGSEU	FR0000052292	HERMES INTERNATIONAL	EUR	0.004753428
DBESGSEU	CH0012138530	CREDIT SUISSE GROUP AG-REG	CHF	-0.002098687

DBESGSEU	JP3397200001	SUZUKI MOTOR CORP	JPY	-0.003839969
DBESGSEU	CA13645T1003	CANADIAN PACIFIC RAILWAY LTD	CAD	-0.001057282
DBESGSEU	AU000000CPU5	COMPUTERSHARE LTD	AUD	0.004220436
DBESGSEU	AU000000DXS1	DEXUS/AU	AUD	0.003454622
DBESGSEU	US36467J1088	GAMING AND LEISURE PROPERTIE	USD	-0.004075539
DBESGSEU	US70432V1026	PAYCOM SOFTWARE INC	USD	-0.001005455
DBESGSEU	JE00BJJN4441	CLARIVATE PLC	USD	0.004928063
DBESGSEU	US9831341071	WYNN RESORTS LTD	USD	-0.004381844
DBESGSEU	US46625H1005	JPMORGAN CHASE & CO	USD	-0.002059581
DBESGSEU	US1264081035	CSX CORP	USD	-0.003050055
DBESGSEU	PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	EUR	0.001147078
DBESGSEU	JP3837800006	HOYA CORP	JPY	0.004478554
DBESGSEU	ES0109067019	AMADEUS IT GROUP SA	EUR	0.004729646
DBESGSEU	JP3752900005	JAPAN POST HOLDINGS CO LTD	JPY	-0.004103268
DBESGSEU	US9497461015	WELLS FARGO & CO	USD	-0.00407685
DBESGSEU	US9418481035	WATERS CORP	USD	0.004444527
DBESGSEU	NO0010096985	EQUINOR ASA	NOK	0.000930959
DBESGSEU	JP3830800003	BRIDGESTONE CORP	JPY	0.002186155
DBESGSEU	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	JPY	-0.001045414
DBESGSEU	CA5394811015	LOBLAW COMPANIES LTD	CAD	-0.001011149
DBESGSEU	US0091581068	AIR PRODUCTS & CHEMICALS INC	USD	0.004384589
DBESGSEU	US3167731005	FIFTH THIRD BANCORP	USD	-0.001129011
DBESGSEU	US67066G1040	NVIDIA CORP	USD	0.00327935
DBESGSEU	GB0033195214	KINGFISHER PLC	GBP	0.004796663
DBESGSEU	GB0006731235	ASSOCIATED BRITISH FOODS PLC	GBP	-0.004352929
DBESGSEU	GB0002374006	DIAGEO PLC	GBP	0.00440905
DBESGSEU	FR0000120644	DANONE	EUR	0.002258605
DBESGSEU	DE0005785802	FRESENIUS MEDICAL CARE AG &	EUR	-0.001162751
DBESGSEU	DK0061539921	VESTAS WIND SYSTEMS A/S	DKK	0.001185495
DBESGSEU	JP3633400001	TOYOTA MOTOR CORP	JPY	-0.003927359
DBESGSEU	JP3885780001	MIZUHO FINANCIAL GROUP INC	JPY	-0.002339414
DBESGSEU	HK0002007356	CLP HOLDINGS LTD	HKD	0.001124642
DBESGSEU	JP3165000005	SOMPO HOLDINGS INC	JPY	0.004498779
DBESGSEU	GB00BVVFW23	AUTO TRADER GROUP PLC	GBP	0.001099745
DBESGSEU	SGXE62145532	CAPITALAND INVESTMENT LTD/SI	SGD	0.004539441
DBESGSEU	US1491231015	CATERPILLAR INC	USD	-0.003082278
DBESGSEU	US2310211063	CUMMINS INC	USD	0.0045658
DBESGSEU	US6311031081	NASDAQ INC	USD	0.004465487
DBESGSEU	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	EUR	0.0036215
DBESGSEU	DE0008232125	DEUTSCHE LUFTHANSA-REG	EUR	-0.004217968
DBESGSEU	IT0000072618	INTESA SANPAOLO	EUR	-0.001144495
DBESGSEU	ES0130670112	ENDESA SA	EUR	0.004658049
DBESGSEU	JP3205800000	KAO CORP	JPY	0.002129439
DBESGSEU	JP3198900007	ORIENTAL LAND CO LTD	JPY	0.004425943
DBESGSEU	US1273871087	CADENCE DESIGN SYS INC	USD	0.004532169

DBESGSEU	US5380341090	LIVE NATION ENTERTAINMENT IN	USD	-0.004087097
DBESGSEU	DE0006047004	HEIDELBERGCEMENT AG	EUR	-0.003245299
DBESGSEU	US69608A1088	PALANTIR TECHNOLOGIES INC-A	USD	-0.004096475
DBESGSEU	US00846U1016	AGILENT TECHNOLOGIES INC	USD	0.004584079
DBESGSEU	US4385161066	HONEYWELL INTERNATIONAL INC	USD	-0.003989924
DBESGSEU	AU000000GMG2	GOODMAN GROUP	AUD	0.001134929
DBESGSEU	US4523271090	ILLUMINA INC	USD	0.004509665
DBESGSEU	US1729674242	CITIGROUP INC	USD	-0.003131044
DBESGSEU	NL0013267909	AKZO NOBEL N.V.	EUR	0.004672143
DBESGSEU	US0846707026	BERKSHIRE HATHAWAY INC-CL B	USD	-0.001098897
DBESGSEU	GB00B8W67662	LIBERTY GLOBAL PLC-A	USD	-0.003211475
DBESGSEU	JP3436120004	SBI HOLDINGS INC	JPY	-0.004062265
DBESGSEU	US0495601058	ATMOS ENERGY CORP	USD	-0.004026215
DBESGSEU	US22052L1044	CORTEVA INC	USD	-0.00407673
DBESGSEU	US2333311072	DTE ENERGY COMPANY	USD	0.00112993
DBESGSEU	US7458671010	PULTEGROUP INC	USD	0.001166711
DBESGSEU	US7443201022	PRUDENTIAL FINANCIAL INC	USD	0.004425652
DBESGSEU	GB00BN7SWP63	GSK PLC	GBP	-0.003906602
DBESGSEU	ES0140609019	CAIXABANK SA	EUR	-0.004296562
DBESGSEU	JP3592200004	TOSHIBA CORP	JPY	-0.003990312
DBESGSEU	JP3566800003	CENTRAL JAPAN RAILWAY CO	JPY	-0.003913071
DBESGSEU	US25470M1099	DISH NETWORK CORP-A	USD	-0.004083569
DBESGSEU	IL0006912120	ISRAEL DISCOUNT BANK-A	ILS	-0.003935239
DBESGSEU	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	EUR	0.003613572
DBESGSEU	JP3979200007	LASERTEC CORP	JPY	-0.004012068
DBESGSEU	IT0000072170	FINCOBANK SPA	EUR	0.003548377
DBESGSEU	CA4488112083	HYDRO ONE LTD	CAD	0.003365971
DBESGSEU	US3696043013	GENERAL ELECTRIC CO	USD	-0.003903858
DBESGSEU	GB0031348658	BARCLAYS PLC	GBP	-0.002097037
DBESGSEU	GB00BF8Q6K64	ABRDN PLC	GBP	0.004626344
DBESGSEU	NL0000009827	KONINKLIJKE DSM NV	EUR	0.004606772
DBESGSEU	FR0000121220	SODEXO SA	EUR	-0.001940969
DBESGSEU	JP3496400007	KDDI CORP	JPY	0.001093589
DBESGSEU	CA59162N1096	METRO INC/CN	CAD	-0.001016375
DBESGSEU	US8793601050	TELEDYNE TECHNOLOGIES INC	USD	-0.002980991
DBESGSEU	US4228061093	HEICO CORP	USD	-0.004194163
DBESGSEU	ES0105066007	CELLNEX TELECOM SA	EUR	0.004442305
DBESGSEU	US7181721090	PHILIP MORRIS INTERNATIONAL	USD	-0.004031913
DBESGSEU	JP3304200003	KOMATSU LTD	JPY	0.001046608
DBESGSEU	CA0679011084	BARRICK GOLD CORP	CAD	-0.004372984
DBESGSEU	US78410G1040	SBA COMMUNICATIONS CORP	USD	0.004714775
DBESGSEU	US8716071076	SYNOPSYS INC	USD	0.003389394
DBESGSEU	CA9611485090	WESTON (GEORGE) LTD	CAD	-0.00101953
DBESGSEU	US6821891057	ON SEMICONDUCTOR	USD	0.001071625
DBESGSEU	US6907421019	OWENS CORNING	USD	0.004450334

DBESGSEU	US8936411003	TRANSDIGM GROUP INC	USD	-0.004295219
DBESGSEU	CA0158571053	ALGONQUIN POWER & UTILITIES	CAD	0.004752689
DBESGSEU	GB0002875804	BRITISH AMERICAN TOBACCO PLC	GBP	-0.003839762
DBESGSEU	NL0000379121	RANDSTAD NV	EUR	0.003364847
DBESGSEU	DE000CBK1001	COMMERZBANK AG	EUR	-0.0032302
DBESGSEU	CH1175448666	STRAUMANN HOLDING AG-REG	CHF	0.001225106
DBESGSEU	ES0118900010	FERROVIAL SA	EUR	-0.003017813
DBESGSEU	JP3814800003	SUBARU CORP	JPY	-0.003883001
DBESGSEU	US0259321042	AMERICAN FINANCIAL GROUP INC	USD	-0.003015643
DBESGSEU	US5705351048	MARKEL CORP	USD	-0.004254716
DBESGSEU	AU000000MIN4	MINERAL RESOURCES LTD	AUD	0.004749886
DBESGSEU		BROOKFIELD ASSET MGMT-A	CAD	0.000187585
DBESGSEU	US26441C2044	DUKE ENERGY CORP	USD	0.001141547
DBESGSEU	US25179M1036	DEVON ENERGY CORP	USD	-0.004098114
DBESGSEU	US5260571048	LENNAR CORP-A	USD	-0.004260149
DBESGSEU	IT0003497168	TELECOM ITALIA SPA	EUR	-0.00330919
DBESGSEU	NO0003054108	MOWI ASA	NOK	-0.002050853
DBESGSEU	JP3538800008	TDK CORP	JPY	-0.003895687
DBESGSEU	JP3539220008	T&D HOLDINGS INC	JPY	0.001316397
DBESGSEU	JE00BYSS4X48	NOVOCURE LTD	USD	0.001401831
DBESGSEU	US8574771031	STATE STREET CORP	USD	0.00115531
DBESGSEU	NL0000395903	WOLTERS KLUWER	EUR	0.00434285
DBESGSEU	JP3228600007	KANSAI ELECTRIC POWER CO INC	JPY	-0.004124493
DBESGSEU	JP3421800008	SECOM CO LTD	JPY	0.004242506
DBESGSEU	US0995021062	BOOZ ALLEN HAMILTON HOLDINGS	USD	0.004170153
DBESGSEU	US33616C1009	FIRST REPUBLIC BANK/CA	USD	0.00114622
DBESGSEU	US56585A1025	MARATHON PETROLEUM CORP	USD	-0.003155924
DBESGSEU	US91332U1016	UNITY SOFTWARE INC	USD	-0.003154325
DBESGSEU	US25809K1051	DOORDASH INC - A	USD	-0.003951633
DBESGSEU	US0367521038	ELEVANCE HEALTH INC	USD	0.00421031
DBESGSEU	FR0000120578	SANOFI	EUR	-0.004067614
DBESGSEU	FR0010220475	ALSTOM	EUR	-0.004294138
DBESGSEU	JP3401400001	SUMITOMO CHEMICAL CO LTD	JPY	0.001096557
DBESGSEU	JP3854600008	HONDA MOTOR CO LTD	JPY	-0.002957475
DBESGSEU	JP3165700000	NTT DATA CORP	JPY	-0.003919945
DBESGSEU	JP3762800005	NOMURA RESEARCH INSTITUTE LT	JPY	0.004444221
DBESGSEU	US29355A1079	ENPHASE ENERGY INC	USD	0.000853342
DBESGSEU	IE00BFRT3W74	ALLEGION PLC	USD	0.004669613
DBESGSEU	NL00150001Q9	STELLANTIS NV	EUR	-0.004310175
DBESGSEU	US0138721065	ALCOA CORP	USD	-0.004494748
DBESGSEU	US00724F1012	ADOBE INC	USD	0.004472194
DBESGSEU	US03076C1062	AMERIPRISE FINANCIAL INC	USD	0.002307205
DBESGSEU	US5486611073	LOWE'S COS INC	USD	0.003434319
DBESGSEU	US9581021055	WESTERN DIGITAL CORP	USD	-0.001237827
DBESGSEU	CH0011075394	ZURICH INSURANCE GROUP AG	CHF	0.004441229

DBESGSEU	US4364401012	HOLOGIC INC	USD	0.004693096
DBESGSEU	JP3148800000	IBIDEN CO LTD	JPY	0.004492753
DBESGSEU	US5018892084	LKQ CORP	USD	0.004695351
DBESGSEU	US25754A2015	DOMINO'S PIZZA INC	USD	-0.002944128
DBESGSEU	US2358511028	DANAHER CORP	USD	0.004552577
DBESGSEU	GB0005603997	LEGAL & GENERAL GROUP PLC	GBP	0.004407189
DBESGSEU	FR0014003TT8	DASSAULT SYSTEMES SE	EUR	0.00454925
DBESGSEU	DE0007100000	MERCEDES-BENZ GROUP AG	EUR	-0.004320997
DBESGSEU	US00507V1098	ACTIVISION BLIZZARD INC	USD	-0.002956851
DBESGSEU	HK0000608585	NEW WORLD DEVELOPMENT	HKD	-0.003005032
DBESGSEU	IE00BFY8C754	STERIS PLC	USD	0.001188646
DBESGSEU	US0010551028	AFLAC INC	USD	-0.001072139
DBESGSEU	PTGALOAM0009	GALP ENERGIA SGPS SA	EUR	0.004665338
DBESGSEU	AU000000MPL3	MEDIBANK PRIVATE LTD	AUD	-0.003951195
DBESGSEU	IT0005366767	NEXI SPA	EUR	0.001209462
DBESGSEU	US04621X1081	ASSURANT INC	USD	-0.002942113
DBESGSEU	US1924461023	COGNIZANT TECH SOLUTIONS-A	USD	-0.001139071
DBESGSEU	US4180561072	HASBRO INC	USD	0.004849026
DBESGSEU	US9291601097	VULCAN MATERIALS CO	USD	-0.003116539
DBESGSEU	GB0031743007	BURBERRY GROUP PLC	GBP	0.004709757
DBESGSEU	FR001400AJ45	MICHELIN (CGDE)	EUR	0.003588165
DBESGSEU	US59522J1034	MID-AMERICA APARTMENT COMM	USD	-0.004058229
DBESGSEU	US29530P1021	ERIE INDEMNITY COMPANY-CL A	USD	-0.002849146
DBESGSEU	JP3197800000	OMRON CORP	JPY	0.001099109
DBESGSEU	US87612G1013	TARGA RESOURCES CORP	USD	-0.004165641
DBESGSEU	US26210C1045	DROPBOX INC-CLASS A	USD	-0.004002245
DBESGSEU	US7710491033	ROBLOX CORP -CLASS A	USD	-0.001225771
DBESGSEU	US30231G1022	EXXON MOBIL CORP	USD	-0.00415885
DBESGSEU	US2600031080	DOVER CORP	USD	0.001152684
DBESGSEU	JP3970300004	RECRUIT HOLDINGS CO LTD	JPY	0.004430088
DBESGSEU	US96145D1054	WESTROCK CO	USD	0.001131136
DBESGSEU	NL0012015705	JUST EAT TAKEAWAY	EUR	-0.003328403
DBESGSEU	US9024941034	TYSON FOODS INC-CL A	USD	-0.004150041
DBESGSEU	SE0005190238	TELE2 AB-B SHS	SEK	0.003375379
DBESGSEU	JP3420600003	SEKISUI HOUSE LTD	JPY	0.004489971
DBESGSEU	JP3899600005	MITSUBISHI ESTATE CO LTD	JPY	0.001042896
DBESGSEU	US1858991011	CLEVELAND-CLIFFS INC	USD	-0.004638637
DBESGSEU	US2283681060	CROWN HOLDINGS INC	USD	-0.001083129
DBESGSEU	CA3518581051	FRANCO-NEVADA CORP	CAD	0.004606688
DBESGSEU	HK0388045442	HONG KONG EXCHANGES & CLEAR	HKD	0.001103227
DBESGSEU	JP3626800001	LIXIL CORP	JPY	0.002299233
DBESGSEU	US45168D1046	IDEXX LABORATORIES INC	USD	0.004776769
DBESGSEU	US92345Y1064	VERISK ANALYTICS INC	USD	0.004600478
DBESGSEU	JE00B4T3BW64	GLENCORE PLC	GBP	-0.003945746
DBESGSEU	US34964C1062	FORTUNE BRANDS INNOVATIONS I	USD	0.004456656

DBESGSEU	US65249B1098	NEWS CORP - CLASS A	USD	-0.004205543
DBESGSEU	US87165B1035	SYNCHRONY FINANCIAL	USD	0.004448036
DBESGSEU	GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	USD	0.004506038
DBESGSEU	JP3162770006	SG HOLDINGS CO LTD	JPY	0.001050083
DBESGSEU	US49271V1008	KEURIG DR PEPPER INC	USD	0.004330352
DBESGSEU	US5404241086	LOEWS CORP	USD	-0.003143869
DBESGSEU	GB0006776081	PEARSON PLC	GBP	0.00113529
DBESGSEU	IT0000062957	MEDIOBANCA SPA	EUR	0.004675587
DBESGSEU	JP3866800000	PANASONIC HOLDINGS CORP	JPY	-0.002874162
DBESGSEU	DK0060252690	PANDORA A/S	DKK	0.001163869
DBESGSEU	JP3705200008	JAPAN AIRLINES CO LTD	JPY	-0.00388488
DBESGSEU	SE0012853455	EQT AB	SEK	0.001227128
DBESGSEU	US0530151036	AUTOMATIC DATA PROCESSING	USD	0.004363887
DBESGSEU	US0320951017	AMPHENOL CORP-CL A	USD	-0.00303872
DBESGSEU	GB00B1CRLC47	MONDI PLC	GBP	0.0022542
DBESGSEU	GB0007980591	BP PLC	GBP	-0.004071561
DBESGSEU	DE000BASF111	BASF SE	EUR	-0.004444488
DBESGSEU	FI0009007132	FORTUM OYJ	EUR	-0.003886031
DBESGSEU	JP3762600009	NOMURA HOLDINGS INC	JPY	-0.001026069
DBESGSEU	JP3802400006	FANUC CORP	JPY	0.004561455
DBESGSEU	CA11271J1075	BROOKFIELD CORP	CAD	0.004460491
DBESGSEU	JP3164720009	RENESAS ELECTRONICS CORP	JPY	0.001109475
DBESGSEU	NULL	JPY Overnight Rate (Mid) Index	JPY	-0.006690204
DBESGSEU	NULL	Deutsche Bank SORA Total Return Index	SGD	-0.0044716
DBESGSEU	NULL	DB Hong Kong Overnight Money Market TR Index	HKD	-0.002985241
DBESGSEU	NULL	Deutsche Bank Australia Overnight Money Market Total Return Index	AUD	-0.020005332
DBESGSEU	NULL	Deutsche Bank Euro Overnight Rate Index	EUR	0.018672833
DBESGSEU	NULL	Fed Funds Index	USD	-0.007992173
DBESGSEU	NULL	SONIA Index	GBP	-0.006806736
DBESGSEU	NULL	Deutsche Bank Swiss Overnight Money Market Index	CHF	-0.018053397
DBESGSEU	NULL	Deutsche Bank SEK overnight cash Index	SEK	-0.005919725
DBESGSEU	NULL	DB Canadian Dollar ON Index	CAD	-0.047891849

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