

Type	ISIN	Naam	Marktwaaarde
Equity	GB00B1YW4409	3i Group PLC Ordinary GBP 73.8636	€ 254.440,31
Equity	US8318652091	A O Smith Corp Common Stock USD 1.0	€ 86.224,77
Equity	CH0012221716	ABB Ltd Ordinary CHF 0.12	€ 568.981,75
Equity	US0028241000	Abbott Laboratories Common Stock USD 0E-14	€ 1.310.424,60
Equity	US00287Y1091	AbbVie Inc Common Stock USD 0.01	€ 2.280.691,88
Equity	NL0011540547	ABN AMRO Bk NV Dutch Cert EUR	€ 311.451,50
Equity	IE00B4BNMY34	Accenture PLC Common Stock USD 0.0000225 CL	€ 1.317.819,97
Equity	ES0125220311	Acciona SA Ordinary EUR 1.0	€ 12.022,70
Equity	ES0167050915	ACS Actividades de Construccio Ordinary EUR 0.5	€ 132.682,32
Equity	CH0012138605	Adecco Group AG Ordinary CHF 0.1	€ 40.531,01
Equity	DE000A1EWWW0	adidas AG Ordinary EUR	€ 290.569,00
Equity	GB00B02J6398	Admiral Group PLC Ordinary GBP 0.1	€ 14.681,37
Equity	US00724F1012	Adobe Inc Common Stock USD 0.0001	€ 1.893.008,71
Equity	US0079031078	Advanced Micro Devices Inc Common Stock USD 0.01	€ 1.912.768,82
Equity	JP3122400009	Advantest Corp Ordinary JPY	€ 152.797,21
Equity	NL0012969182	Adyen NV Ordinary EUR 0.01	€ 192.583,60
Equity	US00766T1007	AECOM Common Stock USD 0.01	€ 479.537,52
Equity	BMG0112X1056	Aegon Ltd Ordinary EUR 0.12	€ 496.267,18
Equity	ES0105046009	Aena SME SA Ordinary EUR 10.0	€ 105.280,00
Equity	JP3388200002	Aeon Co Ltd Ordinary JPY	€ 117.690,83
Equity	NL0000687663	AerCap Holdings NV Common Stock USD 0.01	€ 230.967,30
Equity	FR0010340141	Aeroports de Paris SA Ordinary EUR 3.0	€ 19.880,00
Equity	US0010551028	Aflac Inc Common Stock USD 0.1	€ 349.740,21
Equity	BE0974264930	Ageas SA/NV Ordinary EUR	€ 33.546,48
Equity	US00846U1016	Agilent Technologies Inc Common Stock USD 0.01	€ 259.199,52
Equity	CA0084741085	Agnico Eagle Mines Ltd Common Stock CAD	€ 251.197,99
Equity	HK0000069689	AIA Group Ltd Ordinary HKD	€ 573.857,61
Equity	IE00BF0L3536	AIB Group PLC Ordinary EUR 0.625	€ 25.311,81
Equity	US0090661010	Airbnb Inc Common Stock USD 0.0001 CL A	€ 509.324,00
Equity	JP3102000001	Aisin Corp Ordinary JPY	€ 18.246,92
Equity	US00971T1016	Akamai Technologies Inc Common Stock USD 0.01	€ 120.526,91
Equity	NO0010345853	Aker BP ASA Ordinary NOK 1.0	€ 535.957,96
Equity	NL0013267909	Akzo Nobel NV Ordinary EUR 0.5	€ 112.367,62
Equity	US0126531013	Albemarle Corp Common Stock USD 0.01	€ 73.260,97
Equity	CH0432492467	Alcon Inc Ordinary CHF 0.04	€ 324.853,36
Equity	US0152711091	Alexandria Real Estate Equitie REIT USD	€ 98.661,89
Equity	SE0000695876	Alfa Laval AB Ordinary SEK 2.84	€ 146.589,57
Equity	US0162551016	Align Technology Inc Common Stock USD 0.0001	€ 122.094,76
Equity	IE00BFRT3W74	Allegion plc Common Stock USD 0.01	€ 79.262,75
Equity	DE0008404005	Allianz SE Ordinary EUR	€ 793.291,50
Equity	US0200021014	Allstate Corp/The Common Stock USD 0.01	€ 308.966,49
Equity	US02005N1000	Ally Financial Inc Common Stock USD 0.01	€ 114.114,87
Equity	US02043Q1076	Alnylam Pharmaceuticals Inc Common Stock USD 0.01	€ 209.273,62
Equity	US02079K1079	Alphabet Inc Common Stock USD 0.001	€ 6.880.025,58
Equity	US02079K3059	Alphabet Inc Common Stock USD 0.001 CL A	€ 7.779.211,38
Equity	FR0010220475	Alstom SA Ordinary EUR 7.0	€ 27.239,50
Equity	CA0213611001	AltaGas Ltd Common Stock CAD	€ 23.184,67
Equity	ES0109067019	Amadeus IT Group SA Ordinary EUR 0.01	€ 237.996,20
Equity	US0231351067	Amazon.com Inc Common Stock USD 0.01	€ 12.855.565,20
Equity	JE00BJ1F3079	Amcor PLC Common Stock USD 0.01	€ 132.097,30
Equity	US0258161092	American Express Co Common Stock USD 0.2	€ 1.000.304,64
Equity	US0259321042	American Financial Group Inc/O Common Stock USD	€ 82.070,73
Equity	US02665T3068	American Homes 4 Rent REIT USD	€ 86.680,66
Equity	US0268747849	American Intl Group Inc Common Stock USD 2.5	€ 377.797,96
Equity	US03027X1000	American Tower Corp REIT USD	€ 626.622,72
Equity	US0304201033	American Water Works Co Inc Common Stock USD 0.01	€ 194.628,78
Equity	US03076C1062	Ameriprise Financial Inc Common Stock USD 0.01	€ 301.733,45
Equity	US0311001004	AMETEK Inc Common Stock USD 0.01	€ 312.498,61
Equity	US0311621009	Amgen Inc Common Stock USD 0.0001	€ 1.220.063,68
Equity	US0320951017	Amphenol Corp Common Stock USD 0.001 CL A	€ 478.614,58
Equity	IT0004056880	Amplifon SpA Ordinary EUR 0.02	€ 14.226,72
Equity	IT0005598021	Amplifon SpA Right	€ 0,01
Equity	AU0000088338	Ampol Ltd Ordinary AUD	€ 21.643,61
Equity	FR0004125920	Amundi SA Ordinary EUR 2.5	€ 19.942,75
Equity	US0326541051	Analog Devices Inc Common Stock USD 0.167	€ 809.958,27
Equity	BE0974293251	Anheuser-Busch InBev SA/NV Ordinary EUR	€ 343.553,76
Equity	US0357108390	Annaly Capital Mgt Inc REIT USD	€ 108.482,39
Equity	US03662Q1058	ANSYS Inc Common Stock USD 0.01	€ 180.285,98
Equity	AU000000ANZ3	ANZ Group Holdings Ltd Ordinary AUD	€ 483.701,54
Equity	IE00BLP1HW54	Aon PLC Common Stock USD CL A	€ 417.736,88
Equity	US03769M1062	Apollo Global Mgt Inc Common Stock USD 0.0001	€ 356.165,44
Equity	US0378331005	Apple Inc Common Stock USD 0.00001	€ 23.157.882,72

Equity	US0382221051	Applied Materials Inc Common Stock USD 0.01	€ 1.421.334,69
Equity	US03831W1080	AppLovin Corp Common Stock USD 0.00003 CL A	€ 66.156,70
Equity	JE00B783TY65	Aptiv PLC Common Stock USD 0.01	€ 148.231,88
Equity	CA00208D4084	ARC Resources Ltd Common Stock CAD	€ 34.953,96
Equity	BMG0450A1053	Arch Capital Group Ltd Common Stock USD 0.01	€ 258.120,25
Equity	US03990B1017	Ares Mgt Corp Common Stock USD	€ 186.536,04
Equity	NL0010832176	Argenx SE Ordinary EUR 0.1	€ 232.493,40
Equity	US0404131064	Arista Networks Inc Common Stock USD 0.0001	€ 701.123,51
Equity	FR0010313833	Arkema SA Ordinary EUR 10.0	€ 40.088,10
Equity	US3635761097	Arthur J Gallagher & Co Common Stock USD 1.0	€ 399.943,48
Equity	JP3116000005	Asahi Group Holdings Ltd Ordinary JPY	€ 128.377,50
Equity	JP3111200006	Asahi Kasei Corp Ordinary JPY	€ 98.028,03
Equity	GB0000536739	Ashtead Group PLC Ordinary GBP 10.0	€ 235.119,27
Equity	NL0000334118	ASM Intl NV Ordinary EUR 0.04	€ 295.397,00
Equity	NL0010273215	ASML Holding NV Ordinary EUR 0.09	€ 2.913.812,40
Equity	US29109X1063	Aspen Technology Inc Common Stock USD 0.0001	€ 18.533,24
Equity	NL0011872643	ASR Nederland NV Ordinary EUR 0.16	€ 198.870,68
Equity	SE0007100581	Assa Abloy AB Ordinary SEK 1.0	€ 175.377,46
Equity	US04621X1081	Assurant Inc Common Stock USD 0.01	€ 32.730,35
Equity	JP3942400007	Astellas Pharma Inc Ordinary JPY	€ 142.028,76
Equity	GB0009895292	AstraZeneca PLC Ordinary GBP 0.25	€ 1.735.420,27
Equity	AU000000ASX7	ASX Ltd Ordinary AUD 0E-14	€ 31.780,13
Equity	US00206R1023	AT&T Inc Common Stock USD 1.0	€ 950.908,61
Equity	SE0017486889	Atlas Copco AB Ordinary SEK 0.16	€ 331.969,38
Equity	SE0017486897	Atlas Copco AB Ordinary SEK 0.639	€ 315.427,39
Equity	US0494681010	Atlassian Corp Common Stock USD 0.00001 CL A	€ 264.061,58
Equity	NZAIAE0002S6	Auckland Intl Airport Ltd Ordinary NZD 0E-14	€ 93.186,36
Equity	GB00BVYVFW23	Auto Trader Group PLC Ordinary GBP 1.0	€ 124.389,52
Equity	US0527691069	Autodesk Inc Common Stock USD 0.01	€ 682.955,07
Equity	US0530151036	Automatic Data Processing Inc Common Stock USD 0.1	€ 700.424,59
Equity	US0533321024	AutoZone Inc Common Stock USD 0.01	€ 392.724,24
Equity	US0534841012	AvalonBay Communities Inc REIT USD	€ 370.056,57
Equity	US0536111091	Avery Dennison Corp Common Stock USD 1.0	€ 144.032,56
Equity	GB00BPQY8M80	Aviva PLC Ordinary GBP 32.89474	€ 108.374,34
Equity	FR0000120628	AXA SA Ordinary EUR 2.29	€ 434.185,71
Equity	US05464C1018	Axon Enterprise Inc Common Stock USD 0.00001	€ 247.087,47
Equity	IL0011194789	Azrieli Group Ltd Ordinary ILS 0.1	€ 18.501,07
Equity	CH1176493729	Bachem Holding AG Ordinary CHF 0.01	€ 12.413,63
Equity	US05722G1004	Baker Hughes Co Common Stock USD 0.0001	€ 1.076.019,87
Equity	US0584981064	Ball Corp Common Stock USD	€ 125.724,19
Equity	CH0012410517	Baloise Holding AG Ordinary CHF 0.1	€ 33.017,38
Equity	ES0113211835	Banco Bilbao Vizcaya Argentari Ordinary EUR 0.49	€ 406.512,74
Equity	ES0113900J37	Banco Santander SA Ordinary EUR 0.5	€ 548.795,60
Equity	JP3778630008	Bandai Namco Holdings Inc Ordinary JPY	€ 122.028,96
Equity	GB0031348658	Barclays PLC Ordinary GBP 25.0	€ 334.592,77
Equity	GB0000811801	Barratt Developments PLC Ordinary GBP 10.0	€ 27.101,04
Equity	CH0009002962	Barry Callebaut AG Ordinary CHF 0.02	€ 27.362,37
Equity	DE000BASF111	BASF SE Ordinary EUR	€ 234.239,04
Equity	US0708301041	Bath & Body Works Inc Common Stock USD 0.5	€ 29.148,59
Equity	US0718131099	Baxter Intl Inc Common Stock USD 1.0	€ 141.602,66
Equity	DE0005190003	Bayerische Motoren Werke AG Ordinary EUR 1.0	€ 333.988,02
Equity	DE0005190037	Bayerische Motoren Werke AG Preference EUR	€ 27.208,50
Equity	CA05534B7604	BCE Inc Common Stock CAD	€ 174.728,70
Equity	NL0012866412	BE Semiconductor Industries NV Ordinary EUR 0.01	€ 119.454,75
Equity	DE0005158703	Bechtle AG Ordinary EUR	€ 10.985,00
Equity	US0758871091	Becton Dickinson & Co Common Stock USD 1.0	€ 421.299,48
Equity	DE0005200000	Beiersdorf AG Ordinary EUR	€ 95.038,80
Equity	SE0015949748	Beijer Ref AB Ordinary SEK 0.97	€ 56.857,43
Equity	US08265T2087	Bentley Systems Inc Common Stock USD 0.01 CL B	€ 96.716,59
Equity	GB00BLJNXL82	Berkeley Group Holdings PLC Ordinary GBP 5.414	€ 31.873,27
Equity	US0846707026	Berkshire Hathaway Inc Common Stock USD 0.0033 CL B	€ 2.459.208,96
Equity	US0865161014	Best Buy Co Inc Common Stock USD 0.1	€ 190.955,09
Equity	AU000000BHP4	BHP Group Ltd Ordinary AUD	€ 1.018.425,44
Equity	US09062X1037	Biogen Inc Common Stock USD 0.0005	€ 217.165,64
Equity	US09061G1013	BioMarin Pharmaceutical Inc Common Stock USD 0.001	€ 95.101,04
Equity	FR0013280286	BioMerieux Ordinary EUR	€ 18.637,50
Equity	US0905722072	Bio-Rad Laboratories Inc Common Stock USD 0.0001	€ 25.482,62
Equity	US09073M1045	Bio-Techne Corp Common Stock USD 0.01	€ 127.021,23
Equity	IL0006625771	Bk Hapoalim BM Ordinary ILS 1.0	€ 115.172,26
Equity	IL0006046119	Bk Leumi Le-Israel BM Ordinary ILS 0.1	€ 126.343,44
Equity	US0605051046	Bk of America Corp Common Stock USD 0.01	€ 2.007.962,90
Equity	IE00BD1RP616	Bk of Ireland Group PLC Ordinary EUR 1.0	€ 82.520,06
Equity	CA0636711016	Bk of Montreal Common Stock CAD	€ 402.151,50

Equity	US0640581007	Bk of New York Mellon Corp/The Common Stock USD 0.01	€ 345.118,40
Equity	CA0641491075	Bk of Nova Scotia/The Common Stock CAD	€ 444.558,81
Equity	CH0130293662	BKW AG Ordinary CHF 2.5	€ 22.467,94
Equity	US09247X1019	BlackRock Inc Common Stock USD 0.01	€ 881.533,94
Equity	US09260D1072	Blackstone Inc Common Stock USD 0.00001	€ 598.005,69
Equity	US8522341036	Block Inc Common Stock USD 0.000001	€ 255.733,61
Equity	FR0000131104	BNP Paribas SA Ordinary EUR 2.0	€ 498.444,69
Equity	HK2388011192	BOC Hong Kong Holdings Ltd Ordinary HKD 0E-14	€ 99.159,48
Equity	SE0020050417	Boliden AB Ordinary SEK 2.11	€ 29.876,53
Equity	FR0000039299	Bollore SE Ordinary EUR 0.16	€ 11.135,36
Equity	US09857L1089	Booking Holdings Inc Common Stock USD 0.008	€ 1.068.228,13
Equity	US0995021062	Booz Allen Hamilton Holding Co Common Stock USD 0.01	€ 147.904,83
Equity	US1011371077	Boston Scientific Corp Common Stock USD 0.01	€ 755.262,06
Equity	FR0000120503	Bouygues SA Ordinary EUR 1.0	€ 76.603,32
Equity	GB0007980591	BP PLC Ordinary GBP 0.25	€ 754.508,74
Equity	AU000000BXB1	Brambles Ltd Ordinary AUD	€ 205.684,72
Equity	DE000A1DAHH0	Brenntag SE Ordinary EUR	€ 208.838,32
Equity	JP3830800003	Bridgestone Corp Ordinary JPY	€ 154.014,72
Equity	US1101221083	Bristol-Myers Squibb Co Common Stock USD 0.1	€ 659.442,54
Equity	US11135F1012	Broadcom Inc Common Stock USD	€ 5.178.742,44
Equity	US11133T1034	Broadridge Financial Solutions Common Stock USD 0.01	€ 188.774,43
Equity	CA1130041058	Brookfield Asset Mgt Ltd Common Stock CAD	€ 117.190,99
Equity	JP3830000000	Brother Industries Ltd Ordinary JPY	€ 22.989,33
Equity	US1152361010	Brown & Brown Inc Common Stock USD 0.1	€ 129.557,95
Equity	US1156372096	Brown-Forman Corp Common Stock USD 0.15 CL B	€ 83.055,37
Equity	CA05577W2004	BRP Inc Common Stock CAD	€ 17.930,09
Equity	GB0030913577	BT Group PLC Ordinary GBP 5.0	€ 140.832,31
Equity	US12008R1077	Builders FirstSource Inc Common Stock USD 0.01	€ 116.229,53
Equity	GB00B0744B38	Bunzl PLC Ordinary GBP 32.14286	€ 117.938,08
Equity	GB0031743007	Burberry Group PLC Ordinary GBP 0.05	€ 55.908,43
Equity	FR0006174348	Bureau Veritas SA Ordinary EUR 0.12	€ 33.592,14
Equity	US1220171060	Burlington Stores Inc Common Stock USD 0.0001	€ 126.969,91
Equity	US1011211018	BXP Inc REIT USD	€ 69.673,23
Equity	US1273871087	Cadence Design Systems Inc Common Stock USD 0.01	€ 567.977,14
Equity	CA1247651088	CAE Inc Common Stock CAD	€ 20.791,95
Equity	ES0140609019	CaixaBk SA Ordinary EUR 1.0	€ 129.857,55
Equity	US1331311027	Camden Property Tst REIT USD	€ 124.508,08
Equity	US1344291091	Campbell Soup Co Common Stock USD 0.0375	€ 39.381,81
Equity	CA1349211054	Canadian Apartment Properties REIT CAD	€ 15.730,71
Equity	CA1360691010	Canadian Imperial Bk of Commer Common Stock CAD 0E-14	€ 372.106,11
Equity	CA1366812024	Canadian Tire Corp Ltd Common Stock CAD CL A	€ 18.511,74
Equity	JP3242800005	Canon Inc Ordinary JPY	€ 176.784,79
Equity	JP3218900003	Capcom Co Ltd Ordinary JPY	€ 35.185,27
Equity	FR0000125338	Capgemini SE Ordinary EUR 8.0	€ 247.352,40
Equity	US14040H1059	Capital One Financial Corp Common Stock USD 0.01	€ 383.022,39
Equity	SG1M77906915	Capitaland Ascendas REIT REIT SGD	€ 101.394,38
Equity	SG1M51904654	Capitaland Integrated Commerci REIT SGD	€ 100.650,18
Equity	AU000000CAR3	CAR Group Ltd Ordinary AUD	€ 35.189,01
Equity	US14149Y1082	Cardinal Health Inc Common Stock USD	€ 173.017,51
Equity	DE0005313704	Carl Zeiss Meditec AG Ordinary EUR	€ 11.160,50
Equity	US1423391002	Carlisle Cos Inc Common Stock USD 1.0	€ 151.233,03
Equity	DK0010181759	Carlsberg AS Ordinary DKK 20.0	€ 92.328,39
Equity	US14316J1088	Carlyle Group Inc/The Common Stock USD 1.0	€ 29.969,68
Equity	US1431301027	CarMax Inc Common Stock USD 0.5	€ 125.500,87
Equity	FR0000120172	Carrefour SA Ordinary EUR 2.5	€ 94.538,40
Equity	US14448C1045	Carrier Global Corp Common Stock USD 0.01	€ 355.319,77
Equity	US1488061029	Catalent Inc Common Stock USD 0.01	€ 89.191,51
Equity	US1491231015	Caterpillar Inc Common Stock USD 1.0	€ 1.243.821,97
Equity	US12503M1080	Cboe Global Markets Inc Common Stock USD	€ 98.854,56
Equity	US12504L1098	CBRE Group Inc Common Stock USD 0.01	€ 554.157,36
Equity	CA1249003098	CCL Industries Inc Common Stock CAD 0E-14 CL B	€ 26.195,16
Equity	US12514G1085	CDW Corp/DE Common Stock USD 0.01	€ 352.546,69
Equity	ES0105066007	Cellnex Telecom SA Ordinary EUR 0.25	€ 150.938,90
Equity	US15118V2079	Celsius Holdings Inc Common Stock USD 0.001	€ 79.902,03
Equity	US03073E1055	Cencora Inc Common Stock USD 0.01	€ 252.680,76
Equity	US15135B1017	Centene Corp Common Stock USD 0.001	€ 1.052.819,87
Equity	JP3566800003	Central Japan Railway Co Ordinary JPY	€ 90.651,66
Equity	GB00B033F229	Centrica PLC Ordinary GBP 6.1728	€ 24.353,51
Equity	CA12532H1047	CGI Inc Common Stock CAD	€ 228.401,30
Equity	US12541W2098	CH Robinson Worldwide Inc Common Stock USD 0.1	€ 183.763,19
Equity	US1598641074	Charles River Laboratories Int Common Stock USD 0.01	€ 96.375,09
Equity	US8085131055	Charles Schwab Corp/The Common Stock USD 0.01	€ 753.573,50
Equity	US16119P1084	Charter Communications Inc Common Stock USD 0.001	€ 199.725,09

Equity	IL0010824113	Check Point Software Technolog Common Stock USD 0.01	€ 142.715,19
Equity	US16411R2085	Cheniere Energy Inc Common Stock USD 0.003	€ 116.145,52
Equity	US1651677353	Chesapeake Energy Corp Common Stock USD 0.01	€ 315.723,10
Equity	US1667641005	Chevron Corp Common Stock USD 0.75	€ 1.400.519,08
Equity	JP3511800009	Chiba Bk Ltd/The Ordinary JPY	€ 26.579,78
Equity	US1696561059	Chipotle Mexican Grill Inc Common Stock USD 0.01	€ 742.388,62
Equity	CH0010570767	Chocoladefabriken Lindt & Spru Ordinary CHF 10.0	€ 119.814,19
Equity	CH0010570759	Chocoladefabriken Lindt & Spru Ordinary CHF 100.0	€ 107.779,82
Equity	CH0044328745	Chubb Ltd Common Stock USD 24.15	€ 689.257,46
Equity	JP3526600006	Chubu Electric Power Co Inc Ordinary JPY	€ 69.467,41
Equity	JP3519400000	Chugai Pharmaceutical Co Ltd Ordinary JPY	€ 165.775,62
Equity	US1713401024	Church & Dwight Co Inc Common Stock USD 1.0	€ 137.175,87
Equity	FR0000125007	Cie de Saint-Gobain SA Ordinary EUR 4.0	€ 45.968,46
Equity	CH0210483332	Cie Financiere Richemont SA Ordinary CHF 1.0	€ 637.119,68
Equity	FR001400AJ45	Cie Generale des Etablissement Ordinary EUR 0.5	€ 205.068,69
Equity	US1255231003	Cigna Group/The Common Stock USD 0.01	€ 1.301.923,00
Equity	US1720621010	Cincinnati Financial Corp Common Stock USD 2.0	€ 146.998,27
Equity	US1729081059	Cintas Corp Common Stock USD	€ 464.553,17
Equity	US17275R1023	Cisco Systems Inc Common Stock USD 0.001	€ 1.332.452,14
Equity	US1729674242	Citigroup Inc Common Stock USD 0.01	€ 881.008,95
Equity	US1746101054	Citizens Financial Group Inc Common Stock USD 0.01	€ 107.409,24
Equity	KYG2177B1014	CK Asset Holdings Ltd Ordinary HKD 1.0	€ 86.170,87
Equity	KYG217651051	CK Hutchison Holdings Ltd Ordinary HKD 1.0	€ 109.505,96
Equity	CH0012142631	Clariant AG Ordinary CHF 1.76	€ 17.222,16
Equity	US1890541097	Clorox Co/The Common Stock USD 1.0	€ 134.082,49
Equity	US18915M1071	Cloudflare Inc Common Stock USD 0.001 CL A	€ 123.655,70
Equity	US12572Q1058	CME Group Inc Common Stock USD 0.01	€ 484.093,68
Equity	NL0010545661	CNH Industrial NV Common Stock USD 0.01	€ 52.060,69
Equity	US1912161007	Coca-Cola Co/The Common Stock USD 0.25	€ 1.909.945,42
Equity	GB00BDCPN049	Coca-Cola Europacific Partners Common Stock USD 0.01	€ 118.917,31
Equity	CH0198251305	Coca-Cola HBC AG Ordinary GBP 6.7	€ 26.698,81
Equity	AU000000COH5	Cochlear Ltd Ordinary AUD 0E-14	€ 90.241,47
Equity	US1924461023	Cognizant Technology Solutions Common Stock USD 0.01	€ 233.741,08
Equity	US19260Q1076	Coinbase Global Inc Common Stock USD 0.00001 CL A	€ 373.234,43
Equity	AU00000030678	Coles Group Ltd Ordinary AUD	€ 132.523,52
Equity	US1941621039	Colgate-Palmolive Co Common Stock USD 1.0	€ 554.035,70
Equity	DK00060448595	Coloplast A/S Ordinary DKK 1.0	€ 138.770,50
Equity	US20030N1019	Comcast Corp Common Stock USD 0.01 CL A	€ 1.189.799,00
Equity	DE000CBK1001	Commerzbank AG Ordinary EUR	€ 152.290,16
Equity	AU000000CBA7	Commonwealth Bk of Australia Ordinary AUD	€ 994.257,99
Equity	GB00BD6K4575	Compass Group PLC Ordinary GBP 11.05	€ 327.170,66
Equity	AU000000CPU5	Computershare Ltd Ordinary AUD	€ 81.049,86
Equity	JP3305990008	Concordia Financial Group Ltd Ordinary JPY	€ 34.027,74
Equity	US20717M1036	Confluent Inc Common Stock USD 0.00001 CL A	€ 19.287,15
Equity	US20825C1045	ConocoPhillips Common Stock USD 0.01	€ 961.891,24
Equity	US2091151041	Consolidated Edison Inc Common Stock USD 0.1	€ 240.122,01
Equity	US21036P1084	Constellation Brands Inc Common Stock USD 0.01	€ 282.545,89
Equity	CA21037X1006	Constellation Software Inc/Can Common Stock CAD	€ 548.331,10
Equity	CA21037X1345	Constellation Software Inc/Can Equity Warrant	€ 0,00
Equity	DE0005439004	Continental AG Ordinary EUR	€ 83.529,10
Equity	US2166485019	Cooper Cos Inc/The Common Stock USD 0.1	€ 96.769,21
Equity	US2172041061	Copart Inc Common Stock USD	€ 309.067,00
Equity	US21871X1090	Corebridge Financial Inc Common Stock USD 0.01	€ 62.111,80
Equity	US2199481068	Corpay Inc Common Stock USD 0.001	€ 140.444,74
Equity	US22052L1044	Corteva Inc Common Stock USD 0.01	€ 295.028,02
Equity	US22160N1090	CoStar Group Inc Common Stock USD 0.01	€ 239.212,61
Equity	US22160K1051	Costco Wholesale Corp Common Stock USD 0.005	€ 2.891.591,83
Equity	US1270971039	Coterra Energy Inc Common Stock USD 0.1	€ 166.726,38
Equity	FR0000064578	Covivio SA/France REIT EUR	€ 16.154,32
Equity	FR0000045072	Credit Agricole SA Ordinary EUR 3.0	€ 140.114,52
Equity	GB00BJFFLV09	Croda Intl PLC Ordinary GBP 10.60976	€ 22.211,79
Equity	US22788C1053	Crowdstrike Holdings Inc Common Stock USD	€ 607.812,46
Equity	US22822V1017	Crown Castle Inc REIT USD	€ 484.238,30
Equity	AU000000CSL8	CSL Ltd Ordinary AUD 0E-14	€ 654.151,37
Equity	US2310211063	Cummins Inc Common Stock USD 2.5	€ 245.987,74
Equity	US1266501006	CVS Health Corp Common Stock USD 0.01	€ 535.686,74
Equity	IL0011334468	CyberArk Software Ltd Common Stock USD 0.01	€ 206.133,30
Equity	JP3493800001	Dai Nippon Printing Co Ltd Ordinary JPY	€ 28.252,62
Equity	JP3497400006	Daifuku Co Ltd Ordinary JPY	€ 26.188,84
Equity	JP3476480003	Dai-ichi Life Holdings Inc Ordinary JPY	€ 281.710,67
Equity	JP3475350009	Daiichi Sankyo Co Ltd Ordinary JPY	€ 406.926,37
Equity	DE000DTR0CK8	Daimler Truck Holding AG Ordinary EUR 0E-14	€ 217.221,48
Equity	JP3486800000	Daito Tst Construction Co Ltd Ordinary JPY	€ 10.678,17

Equity	JP3505000004	Daiwa House Industry Co Ltd Ordinary JPY	€ 151.348,85
Equity	JP3502200003	Daiwa Secs Group Inc Ordinary JPY	€ 112.450,16
Equity	US2358511028	Danaher Corp Common Stock USD 0.01	€ 1.167.715,09
Equity	DK0010274414	Danske Bk A/S Ordinary DKK 10.0	€ 174.014,56
Equity	US2371941053	Darden Restaurants Inc Common Stock USD	€ 152.343,62
Equity	FR0014003TT8	Dassault Systemes SE Ordinary EUR 0.1	€ 169.087,00
Equity	US23804L1035	Datadog Inc Common Stock USD 0.00001 CL A	€ 217.813,86
Equity	NL0015435975	Davide Campari-Milano NV Ordinary EUR 0.01	€ 20.736,40
Equity	US23918K1088	DaVita Inc Common Stock USD 0.001	€ 34.133,41
Equity	US15677J1088	Dayforce Inc Common Stock USD 0.01	€ 27.767,67
Equity	SG1L01001701	DBS Group Holdings Ltd Ordinary SGD	€ 357.040,25
Equity	IE0002424939	DCC PLC Ordinary GBP 0.25	€ 29.142,89
Equity	US2435371073	Deckers Outdoor Corp Common Stock USD 0.01	€ 180.629,81
Equity	US2441991054	Deere & Co Common Stock USD 1.0	€ 763.122,06
Equity	DE000A2E4K43	Delivery Hero SE Ordinary EUR	€ 16.989,05
Equity	US24703L2025	Dell Technologies Inc Common Stock USD	€ 237.152,44
Equity	DK0060738599	Demant A/S Ordinary DKK 0.2	€ 31.160,70
Equity	JP3551500006	Denso Corp Ordinary JPY	€ 244.871,13
Equity	JP3551520004	Dentsu Group Inc Ordinary JPY	€ 21.158,14
Equity	CA2499061083	Descartes Systems Group Inc/Th Common Stock CAD	€ 27.115,04
Equity	DE0005140008	Deutsche Bk AG Ordinary EUR	€ 264.408,29
Equity	DE0005810055	Deutsche Boerse AG Ordinary EUR	€ 283.019,10
Equity	DE0005552004	Deutsche Post AG Ordinary EUR	€ 291.701,01
Equity	DE0005557508	Deutsche Telekom AG Ordinary EUR	€ 555.137,64
Equity	US25179M1036	Devon Energy Corp Common Stock USD 0.1	€ 234.401,68
Equity	US2521311074	Dexcom Inc Common Stock USD 0.001	€ 299.172,98
Equity	AU000000DXS1	Dexus REIT AUD	€ 41.166,85
Equity	GB0002374006	Diageo PLC Ordinary GBP 28.93518	€ 510.034,89
Equity	US25278X1090	Diamondback Energy Inc Common Stock USD 0.01	€ 186.787,96
Equity	IT0003492391	DiaSorin SpA Ordinary EUR 1.0	€ 6.700,32
Equity	US2533931026	Dick's Sporting Goods Inc Common Stock USD 0.01	€ 100.233,26
Equity	BE0974259880	D'ijeteren Group Ordinary EUR	€ 14.461,30
Equity	JP3548600000	Disco Corp Ordinary JPY	€ 212.434,09
Equity	US2547091080	Discover Financial Services Common Stock USD 0.01	€ 221.891,84
Equity	NO0010161896	DNB Bk ASA Ordinary NOK 12.5	€ 634.716,26
Equity	US2561631068	DocuSign Inc Common Stock USD 0.0001	€ 99.886,63
Equity	US2566771059	Dollar General Corp Common Stock USD 0.875	€ 225.534,35
Equity	US2567461080	Dollar Tree Inc Common Stock USD 0.01	€ 170.154,57
Equity	CA25675T1075	Dollarama Inc Common Stock CAD	€ 150.331,93
Equity	US25754A2015	Domino's Pizza Inc Common Stock USD 0.01	€ 95.870,93
Equity	US25809K1051	DoorDash Inc Common Stock USD 0.00001	€ 213.144,86
Equity	US2600031080	Dover Corp Common Stock USD 1.0	€ 156.583,62
Equity	US23331A1097	DR Horton Inc Common Stock USD 0.01	€ 308.619,28
Equity	DE000PAG9113	Dr Ing hc F Porsche AG Preference EUR	€ 78.766,16
Equity	CH1216478797	DSM-Firmenich AG Ordinary EUR 0.01	€ 110.985,60
Equity	DK0060079531	DSV A/S Ordinary DKK 1.0	€ 208.894,44
Equity	US26614N1028	DuPont de Nemours Inc Common Stock USD 0.01	€ 298.077,73
Equity	US2681501092	Dynatrace Inc Common Stock USD 0.001	€ 58.442,73
Equity	DE000ENAG999	E.ON SE Ordinary EUR	€ 312.281,91
Equity	JP3783600004	East Japan Railway Co Ordinary JPY	€ 92.731,10
Equity	IE00B8KQN827	Eaton Corp PLC Common Stock USD 0.01	€ 851.931,51
Equity	US2786421030	eBay Inc Common Stock USD 0.001	€ 212.273,57
Equity	US2788651006	Ecolab Inc Common Stock USD 1.0	€ 1.071.249,83
Equity	FR0010908533	Edenred SE Ordinary EUR 2.0	€ 71.450,33
Equity	US2810201077	Edison Intl Common Stock USD	€ 207.439,94
Equity	ES0127797019	EDP Renovaveis SA Ordinary EUR 5.0	€ 322.778,70
Equity	US28176E1082	Edwards Lifesciences Corp Common Stock USD 1.0	€ 394.473,98
Equity	FR0000130452	Eiffage SA Ordinary EUR 4.0	€ 27.700,48
Equity	JP3160400002	Eisai Co Ltd Ordinary JPY	€ 137.650,61
Equity	US2855121099	Electronic Arts Inc Common Stock USD 0.01	€ 293.675,27
Equity	CA2861812014	Element Fleet Mgt Corp Common Stock CAD	€ 109.418,78
Equity	US0367521038	Elevance Health Inc Common Stock USD 0.01	€ 2.511.742,93
Equity	US5324571083	Eli Lilly & Co Common Stock USD	€ 5.299.229,06
Equity	FI0009007884	Elisa Oyj Ordinary EUR	€ 25.789,68
Equity	US29084Q1004	EMCOR Group Inc Common Stock USD 0.01	€ 170.660,21
Equity	US2910111044	Emerson Electric Co Common Stock USD 0.5	€ 446.498,75
Equity	CA2918434077	Empire Co Ltd Common Stock CAD	€ 24.751,54
Equity	CH0016440353	EMS-Chemie Holding AG Ordinary CHF 0.01	€ 23.706,89
Equity	AU0000154833	Endeavour Group Ltd/Australia Ordinary AUD	€ 27.072,40
Equity	JP3386450005	ENEOS Holdings Inc Ordinary JPY	€ 159.181,26
Equity	US29355A1079	Enphase Energy Inc Common Stock USD 0.00001	€ 82.987,00
Equity	US29362U1043	Entegris Inc Common Stock USD 0.01	€ 113.701,89
Equity	US26875P1012	EOG Resources Inc Common Stock USD 0.01	€ 508.295,18

Equity	US29414B1044	EPAM Systems Inc Common Stock USD 0.001	€ 107.240,69
Equity	SE0015658117	Epiroc AB Ordinary SEK 0.412413	€ 116.603,94
Equity	SE0015658117	Epiroc AB Ordinary SEK 0.412413	€ 45.318,58
Equity	SE0012853455	EQT AB Ordinary SEK 0.1	€ 31.457,84
Equity	US26884L1098	EQT Corp Common Stock USD	€ 369.092,66
Equity	US2944291051	Equifax Inc Common Stock USD 1.25	€ 203.605,32
Equity	NO0010096985	Equinor ASA Ordinary NOK 2.5	€ 176.247,17
Equity	US29452E1010	Equitable Holdings Inc Common Stock USD 0.01	€ 106.443,78
Equity	US29472R1086	Equity LifeStyle Properties In REIT USD	€ 117.771,81
Equity	US29476L1070	Equity Residential REIT USD	€ 140.847,38
Equity	US29530P1021	Erie Indemnity Co Common Stock USD CL A	€ 68.980,27
Equity	AT0000652011	Erste Group Bk AG Ordinary EUR	€ 67.023,60
Equity	US2971781057	Essex Property Tst Inc REIT USD	€ 189.212,97
Equity	FR0000121667	EssilorLuxottica SA Ordinary EUR 0.18	€ 456.724,00
Equity	US5184391044	Estee Lauder Cos Inc/The Common Stock USD 0.01 CL A	€ 199.149,43
Equity	US29786A1060	Etsy Inc Common Stock USD 0.001	€ 82.932,46
Equity	FR0000121121	Eurazeo SE Ordinary EUR	€ 17.174,85
Equity	FR0014000MR3	Eurofins Scientific SE Ordinary EUR 0.1	€ 28.209,30
Equity	NL0006294274	Euronext NV Ordinary EUR 1.6	€ 86.067,50
Equity	BMG3223R1088	Everest Group Ltd Common Stock USD 0.01	€ 109.497,70
Equity	US30040W1080	Eversource Energy Common Stock USD 5.0	€ 372.246,19
Equity	US30063P1057	Exact Sciences Corp Common Stock USD 0.01	€ 75.768,14
Equity	NL0012059018	EXOR NV Ordinary EUR 0.01	€ 34.585,80
Equity	US30212P3038	Expedia Group Inc Common Stock USD 0.001	€ 226.529,26
Equity	US3021301094	Expeditors Intl of Washington Common Stock USD 0.01	€ 426.736,97
Equity	GB00B19NLV48	Experian PLC Ordinary GBP 0.1	€ 332.021,39
Equity	US30225T1025	Extra Space Storage Inc REIT USD	€ 206.923,32
Equity	US30231G1022	Exxon Mobil Corp Common Stock USD	€ 2.013.458,74
Equity	US3156161024	F5 Inc Common Stock USD	€ 77.618,00
Equity	US3030751057	FactSet Research Systems Inc Common Stock USD 0.01	€ 155.422,59
Equity	US3032501047	Fair Isaac Corp Common Stock USD 0.01	€ 201.404,90
Equity	CA3039011026	Fairfax Financial Holdings Ltd Common Stock CAD	€ 220.736,59
Equity	JP3802400006	FANUC Corp Ordinary JPY	€ 186.690,15
Equity	JP3802300008	Fast Retailing Co Ltd Ordinary JPY	€ 305.843,84
Equity	US3119001044	Fastenal Co Common Stock USD 0.01	€ 340.189,11
Equity	SE0017832488	Fastighets AB Balder Ordinary SEK 1.0	€ 20.960,54
Equity	US31428X1063	FedEx Corp Common Stock USD 0.1	€ 483.716,69
Equity	JE00BJVNSS43	Ferguson PLC Common Stock USD 10.0	€ 474.661,58
Equity	NL0011585146	Ferrari NV Ordinary EUR 0.01	€ 363.568,50
Equity	NL0015001FS8	Ferrovial SE Ordinary EUR 0.01	€ 164.946,74
Equity	US31620R3030	Fidelity National Financial In Common Stock USD 0.0001	€ 60.682,73
Equity	US31620M1062	Fidelity National Information Common Stock USD 0.01	€ 341.308,55
Equity	US3167731005	Fifth Third Bancorp Common Stock USD	€ 186.544,17
Equity	IT0000072170	FinecoBk Banca Fineco SpA Ordinary EUR 0.33	€ 114.422,40
Equity	US31946M1036	First Citizens BancShares Inc/ Common Stock USD 1.0 CL A	€ 259.198,18
Equity	US3364331070	First Solar Inc Common Stock USD 0.001	€ 84.146,49
Equity	CA33767E2024	FirstService Corp Common Stock CAD	€ 56.787,14
Equity	US3377381088	Fiserv Inc Common Stock USD 0.01	€ 596.160,00
Equity	NZFAPE0001S2	Fisher & Paykel Healthcare Cor Ordinary NZD	€ 142.290,03
Equity	US3453708600	Ford Motor Co Common Stock USD 0.01	€ 407.645,07
Equity	AU000000FMG4	Fortescue Ltd Ordinary AUD	€ 194.891,49
Equity	US34959E1091	Fortinet Inc Common Stock USD 0.001	€ 306.481,46
Equity	US34959J1088	Fortive Corp Common Stock USD 0.01	€ 316.588,66
Equity	US34964C1062	Fortune Brands Innovations Inc Common Stock USD 0.01	€ 68.469,51
Equity	US35137L1052	Fox Corp Common Stock USD 0.01 CL A	€ 89.151,95
Equity	US35137L2043	Fox Corp Common Stock USD 0.01 CL B	€ 20.913,46
Equity	CA3518581051	Franco-Nevada Corp Common Stock CAD	€ 1.619.423,97
Equity	US3546131018	Franklin Resources Inc Common Stock USD 0.1	€ 28.465,36
Equity	US35671D8570	Freeport-McMoRan Inc Common Stock USD 0.1	€ 176.170,75
Equity	DE0005785802	Fresenius Medical Care AG Ordinary EUR	€ 32.362,80
Equity	DE0005785604	Fresenius SE & Co KGaA Ordinary EUR	€ 120.943,44
Equity	JP3820000002	Fuji Electric Co Ltd Ordinary JPY	€ 37.159,73
Equity	JP3814000000	FUJIFILM Holdings Corp Ordinary JPY	€ 294.585,25
Equity	JP3818000006	Fujitsu Ltd Ordinary JPY	€ 218.994,35
Equity	US36118L1061	Futu Holdings Ltd ADR USD	€ 18.363,89
Equity	PTGAL0AM0009	Galp Energia SGPS SA Ordinary EUR 1.0	€ 147.170,36
Equity	CH0114405324	Garmin Ltd Common Stock USD 0.1	€ 147.908,71
Equity	US3666511072	Gartner Inc Common Stock USD 0.0005	€ 259.359,12
Equity	US36266G1076	GE HealthCare Technologies Inc Common Stock USD 0.01	€ 235.632,12
Equity	US36828A1016	GE Vernova Inc Common Stock USD 0.01	€ 341.019,65
Equity	DE0006602006	GEA Group AG Ordinary EUR	€ 25.207,20
Equity	CH0030170408	Geberit AG Ordinary CHF 0.1	€ 170.305,82
Equity	FR0010040865	Gecina SA REIT EUR	€ 16.502,40

Equity	US6687711084	Gen Digital Inc Common Stock USD 0.01	€ 105.630,38
Equity	US3696043013	General Electric Co Common Stock USD 0.01	€ 1.281.994,60
Equity	US37045V1008	General Motors Co Common Stock USD 0.01	€ 470.950,73
Equity	IT0000062072	Generali Ordinary EUR	€ 192.654,88
Equity	DK0010272202	Genmab A/S Ordinary DKK 1.0	€ 90.087,75
Equity	US3724601055	Genuine Parts Co Common Stock USD 1.0	€ 353.624,26
Equity	CA9611485090	George Weston Ltd Common Stock CAD	€ 130.967,08
Equity	SE0000202624	Getinge AB Ordinary SEK 0.5	€ 12.484,47
Equity	FR0010533075	Getlink SE Ordinary EUR 0.4	€ 28.536,15
Equity	US3755581036	Gilead Sciences Inc Common Stock USD 0.001	€ 598.364,98
Equity	CH0010645932	Givaudan SA Ordinary CHF 10.0	€ 694.463,37
Equity	NO0010582521	Gjensidige Forsikring ASA Ordinary NOK 2.0	€ 104.383,19
Equity	US37940X1028	Global Payments Inc Common Stock USD 0E-14	€ 154.647,82
Equity	US3802371076	GoDaddy Inc Common Stock USD 0.001 CL A	€ 141.567,59
Equity	US38141G1040	Goldman Sachs Group Inc/The Common Stock USD 0.01	€ 1.125.577,27
Equity	AU000000GMG2	Goodman Group REIT AUD	€ 294.192,68
Equity	AU000000GPT8	GPT Group/The REIT AUD	€ 20.197,20
Equity	KYG4124C1096	Grab Holdings Ltd Common Stock USD 0.000001 CL A	€ 29.148,59
Equity	US3841091040	Graco Inc Common Stock USD 1.0	€ 140.547,70
Equity	CA39138C1068	Great-West Lifeco Inc Common Stock CAD	€ 34.316,75
Equity	ES0171996087	Grifols SA Ordinary EUR 0.25	€ 9.282,66
Equity	BE0003797140	Groupe Bruxelles Lambert NV Ordinary EUR	€ 103.374,15
Equity	GB00BN7SWP63	GSK PLC Ordinary GBP 31.25	€ 547.172,36
Equity	SE0000106270	H & M Hennes & Mauritz AB Ordinary SEK	€ 112.051,78
Equity	GB00BMX86B70	Haleon PLC Ordinary GBP 0.01	€ 161.494,74
Equity	US4062161017	Halliburton Co Common Stock USD 2.5	€ 225.515,19
Equity	GB0004052071	Halma PLC Ordinary GBP 10.0	€ 150.773,71
Equity	JP3771800004	Hamamatsu Photonics KK Ordinary JPY	€ 14.992,89
Equity	HK0011000095	Hang Seng Bk Ltd Ordinary HKD	€ 32.396,46
Equity	JP3774200004	Hankyu Hanshin Holdings Inc Ordinary JPY	€ 22.311,84
Equity	DE0008402215	Hannover Rueck SE Ordinary EUR	€ 403.573,50
Equity	GB00B1VZ0M25	Hargreaves Lansdown PLC Ordinary GBP 0.4	€ 21.789,86
Equity	US4165151048	Hartford Financial Services Gr Common Stock USD 0.01	€ 228.519,19
Equity	US40412C1018	HCA Healthcare Inc Common Stock USD 0.01	€ 468.542,70
Equity	US42250P1030	Healthpeak Properties Inc REIT USD	€ 36.593,98
Equity	US4228061093	HEICO Corp Common Stock USD 0.01	€ 146.048,05
Equity	US4228062083	HEICO Corp Common Stock USD 0.01 CL A	€ 197.272,05
Equity	NL0000008977	Heineken Holding NV Ordinary EUR 1.6	€ 213.290,40
Equity	NL0000009165	Heineken NV Ordinary EUR 1.6	€ 193.693,50
Equity	CH0466642201	Helvetia Holding AG Ordinary CHF 0.02	€ 20.563,83
Equity	HK0012000102	Henderson Land Development Co Ordinary HKD	€ 10.014,84
Equity	DE0006048408	Henkel AG & Co KGaA Ordinary EUR	€ 79.472,90
Equity	DE0006048432	Henkel AG & Co KGaA Preference EUR	€ 113.262,42
Equity	US8064071025	Henry Schein Inc Common Stock USD 0.01	€ 67.583,86
Equity	FR0000052292	Hermes Intl SCA Ordinary EUR 0E-14	€ 502.900,00
Equity	US4278661081	Hershey Co/The Common Stock USD 1.0	€ 210.973,55
Equity	US42809H1077	Hess Corp Common Stock USD 1.0	€ 287.263,11
Equity	US42824C1099	Hewlett Packard Enterprise Co Common Stock USD 0.01	€ 200.292,79
Equity	SE0015961909	Hexagon AB Ordinary SEK 0.22	€ 178.736,33
Equity	JP3783420007	Hikari Tsushin Inc Ordinary JPY	€ 243.332,86
Equity	GB00B0LCW083	Hikma Pharmaceuticals PLC Ordinary GBP 10.0	€ 16.616,35
Equity	JP3787000003	Hitachi Construction Machinery Ordinary JPY	€ 14.992,89
Equity	JP3788600009	Hitachi Ltd Ordinary JPY	€ 751.941,52
Equity	HK0000093390	HKT Tst & HKT Ltd Stapled Security HKD	€ 13.609,67
Equity	US4364401012	Hologic Inc Common Stock USD 0.01	€ 154.215,54
Equity	US4370761029	Home Depot Inc/The Common Stock USD 0.05	€ 2.585.614,18
Equity	JP3854600008	Honda Motor Co Ltd Ordinary JPY	€ 362.154,19
Equity	HK0388045442	Hong Kong Exchs & Clearing Ltd Ordinary HKD 0E-14	€ 268.781,12
Equity	BMG4587L1090	Hongkong Land Holdings Ltd Ordinary USD 0.1	€ 12.356,43
Equity	JP3845770001	Hoshizaki Corp Ordinary JPY	€ 17.756,20
Equity	US44107P1049	Host Hotels & Resorts Inc REIT USD	€ 183.784,37
Equity	US4432011082	Howmet Aerospace Inc Common Stock USD	€ 180.140,71
Equity	JP3837800006	Hoya Corp Ordinary JPY	€ 292.940,84
Equity	US40434L1052	HP Inc Common Stock USD 0.01	€ 273.102,09
Equity	GB0005405286	HSBC Holdings PLC Ordinary GBP 0.5	€ 1.245.422,15
Equity	US4435106079	Hubbell Inc Common Stock USD 0.01	€ 136.404,95
Equity	US4435731009	HubSpot Inc Common Stock USD 0.001	€ 440.244,46
Equity	JP3360800001	Hulic Co Ltd Ordinary JPY	€ 16.525,36
Equity	US4448591028	Humana Inc Common Stock USD 0.1666666	€ 926.672,92
Equity	US4461501045	Huntington Bancshares Inc/OH Common Stock USD 0.01	€ 155.245,46
Equity	SE0001662230	Husqvarna AB Ordinary SEK 2.0	€ 9.855,99
Equity	CA4488112083	Hydro One Ltd Common Stock CAD	€ 715.003,23
Equity	CA45075E1043	iA Financial Corp Inc Common Stock CAD	€ 24.779,55

Equity	ES0144580Y14	Iberdrola SA Ordinary EUR 0.75	€ 521.780,94
Equity	JP3148800000	Ibiden Co Ltd Ordinary JPY	€ 22.788,64
Equity	US45167R1041	IDEX Corp Common Stock USD 0.01	€ 96.681,13
Equity	US45168D1046	IDEXX Laboratories Inc Common Stock USD 0.1	€ 310.935,20
Equity	CA4495861060	IGM Financial Inc Common Stock CAD	€ 13.366,68
Equity	US4523081093	Illinois Tool Works Inc Common Stock USD 0.01	€ 451.036,53
Equity	US4523271090	Illumina Inc Common Stock USD 0.01	€ 92.327,73
Equity	NL0010801007	IMCD NV Ordinary EUR 0.16	€ 43.962,00
Equity	US45337C1027	Incyte Corp Common Stock USD 0.001	€ 115.272,74
Equity	ES0148396007	Industria de Diseno Textil SA Ordinary EUR 0.03	€ 374.032,48
Equity	SE0000190126	Industrivarden AB Ordinary SEK 2.5	€ 25.511,95
Equity	SE0000190126	Industrivarden AB Ordinary SEK 2.5	€ 50.284,34
Equity	SE0001515552	Indutrade AB Ordinary SEK 1.0	€ 89.543,88
Equity	DE0006231004	Infineon Technologies AG Ordinary EUR	€ 357.561,02
Equity	GB00BMJ6DW54	Informa PLC Ordinary GBP 0.1	€ 136.328,60
Equity	NL0011821202	ING Groep NV Ordinary EUR 0.01	€ 421.332,95
Equity	US45687V1061	Ingersoll Rand Inc Common Stock USD 0.01	€ 306.741,27
Equity	JP3294460005	Inpex Corp Ordinary JPY	€ 75.608,70
Equity	US45784P1012	Insulet Corp Common Stock USD 0.001	€ 125.212,97
Equity	AU000000IAG3	Insurance Australia Group Ltd Ordinary AUD	€ 30.770,79
Equity	CA45823T1066	Intact Financial Corp Common Stock CAD	€ 206.783,01
Equity	US4581401001	Intel Corp Common Stock USD 0.001	€ 950.237,91
Equity	US45866F1049	Intercontinental Exch Inc Common Stock USD 0.01	€ 531.977,47
Equity	US4606901001	Interpublic Group of Cos Inc/T Common Stock USD 0.1	€ 118.965,68
Equity	GB0031638363	Intertek Group PLC Ordinary GBP 1.0	€ 29.346,30
Equity	IT0000072618	Intesa Sanpaolo SpA Ordinary EUR 0E-14	€ 431.924,30
Equity	US4592001014	Intl Bus Machines Corp Common Stock USD 0.2	€ 1.104.104,41
Equity	US4595061015	Intl Flavors & Fragrances Inc Common Stock USD 0.125	€ 136.096,78
Equity	US4612021034	Intuit Inc Common Stock USD 0.01	€ 1.818.173,69
Equity	US46120E6023	Intuitive Surgical Inc Common Stock USD 0.001	€ 1.121.100,86
Equity	SE0010100958	Investment AB Latour Ordinary SEK	€ 11.296,66
Equity	SE0015811963	Investor AB Ordinary SEK 6.25	€ 400.781,17
Equity	US46187W1071	Invitation Homes Inc REIT USD	€ 148.214,73
Equity	FR0010259150	Ipsen SA Ordinary EUR 1.0	€ 15.343,00
Equity	US46266C1053	IQVIA Holdings Inc Common Stock USD 0.01	€ 289.022,25
Equity	US46284V1017	Iron Mountain Inc REIT USD	€ 189.065,38
Equity	IL0006912120	Israel Discount Bk Ltd Ordinary ILS 0.1	€ 20.593,39
Equity	JP3137200006	Isuzu Motors Ltd Ordinary JPY	€ 28.429,53
Equity	JP3143600009	ITOCHU Corp Ordinary JPY	€ 391.784,99
Equity	CA46579R1047	Ivanhoe Mines Ltd Common Stock CAD CL A	€ 7.919,17
Equity	GB00B019KW72	J Sainsbury PLC Ordinary GBP 28.5714	€ 21.579,93
Equity	US4663131039	Jabil Inc Common Stock USD 0.001	€ 91.356,19
Equity	US46262811015	Jack Henry & Associates Inc Common Stock USD 0.01	€ 79.776,35
Equity	JP3183200009	Japan Exch Group Inc Ordinary JPY	€ 137.107,69
Equity	JP3946750001	Japan Post Bk Co Ltd Ordinary JPY	€ 163.935,15
Equity	JP3752900005	Japan Post Holdings Co Ltd Ordinary JPY	€ 171.155,50
Equity	JP3233250004	Japan Post Insurance Co Ltd Ordinary JPY	€ 5.430,92
Equity	JP3027680002	Japan Real Estate Investment C REIT JPY	€ 14.733,03
Equity	BMG507361001	Jardine Matheson Holdings Ltd Ordinary USD 0.25	€ 19.806,86
Equity	US4456581077	JB Hunt Transport Services Inc Common Stock USD 0.01	€ 107.338,47
Equity	GB00BM8Q5M07	JD Sports Fashion PLC Ordinary GBP 0.25	€ 17.991,89
Equity	PTJMT0AE0001	Jeronimo Martins SGPS SA Ordinary EUR 1.0	€ 16.826,50
Equity	US4781601046	Johnson & Johnson Common Stock USD 1.0	€ 2.449.023,82
Equity	IE00BY7QL619	Johnson Controls Intl plc Common Stock USD 0.01	€ 333.109,75
Equity	US46625H1005	JPMorgan Chase & Co Common Stock USD 1.0	€ 4.143.522,80
Equity	CH0102484968	Julius Baer Group Ltd Ordinary CHF 0.02	€ 130.155,45
Equity	US48203R1041	Juniper Networks Inc Common Stock USD 0.00001	€ 94.437,10
Equity	JP3210200006	Kajima Corp Ordinary JPY	€ 29.040,90
Equity	JP3205800000	Kao Corp Ordinary JPY	€ 151.367,41
Equity	BE0003565737	KBC Group NV Ordinary EUR	€ 114.995,50
Equity	JP3496400007	KDDI Corp Ordinary JPY	€ 283.761,69
Equity	JP3278600006	Keisei Electric Railway Co Ltd Ordinary JPY	€ 21.016,03
Equity	US49177J1025	Kenvue Inc Common Stock USD 0.01	€ 172.037,84
Equity	SG1U68934629	Keppel Ltd Ordinary SGD	€ 92.651,98
Equity	FR0000121485	Kering SA Ordinary EUR 4.0	€ 204.792,50
Equity	FI0009000202	Kesko Oyj Ordinary EUR	€ 100.667,38
Equity	US49271V1008	Keurig Dr Pepper Inc Common Stock USD 0.01	€ 255.544,67
Equity	US4932671088	KeyCorp Common Stock USD 1.0	€ 127.773,99
Equity	JP3236200006	Keyence Corp Ordinary JPY	€ 613.828,04
Equity	US49338L1035	Keysight Technologies Inc Common Stock USD 0.01	€ 150.306,97
Equity	JP3240400006	Kikkoman Corp Ordinary JPY	€ 32.427,17
Equity	US49446R1095	Kimco Realty Corp REIT USD	€ 224.586,65
Equity	GB0033195214	Kingfisher PLC Ordinary GBP 15.7143	€ 28.714,36

Equity	JP3260800002	Kintetsu Group Holdings Co Ltd Ordinary JPY	€ 14.219,12
Equity	JP3258000003	Kirin Holdings Co Ltd Ordinary JPY	€ 99.801,22
Equity	US48251W1045	KKR & Co Inc Common Stock USD 0.01	€ 446.196,00
Equity	US4824801009	KLA Corp Common Stock USD 0.001	€ 907.018,70
Equity	FR0000121964	Klepierre SA REIT EUR	€ 86.630,64
Equity	DE000KBX1006	Knorr-Bremse AG Ordinary EUR	€ 23.671,60
Equity	JP3291200008	Kobe Bussan Co Ltd Ordinary JPY	€ 16.630,93
Equity	JP3284600008	Koito Manufacturing Co Ltd Ordinary JPY	€ 10.296,88
Equity	JP3304200003	Komatsu Ltd Ordinary JPY	€ 165.136,10
Equity	FI0009013403	Kone Oyj Ordinary EUR 0E-14	€ 147.303,64
Equity	NO0003043309	Kongsberg Gruppen ASA Ordinary NOK 1.25	€ 41.016,67
Equity	NL0011794037	Koninklijke Ahold Delhaize NV Ordinary EUR 0.01	€ 235.756,55
Equity	NL0000009082	Koninklijke KPN NV Ordinary EUR 0.04	€ 31.264,14
Equity	NL0000009538	Koninklijke Philips NV Ordinary EUR 0.2	€ 169.942,36
Equity	US5010441013	Kroger Co/The Common Stock USD 1.0	€ 290.285,82
Equity	JP3266400005	Kubota Corp Ordinary JPY	€ 121.373,51
Equity	CH0025238863	Kuehne + Nagel Intl AG Ordinary CHF 1.0	€ 400.851,21
Equity	JP3249600002	Kyocera Corp Ordinary JPY	€ 83.767,73
Equity	JP3256000005	Kyowa Kirin Co Ltd Ordinary JPY	€ 17.530,28
Equity	US5049221055	Labcorp Holdings Inc Common Stock USD 0.1	€ 148.300,73
Equity	US5128071082	Lam Research Corp Common Stock USD 0.001	€ 1.124.712,11
Equity	GB00BYW0PQ60	Land Secs Group PLC REIT GBP	€ 21.467,48
Equity	JP3979200007	Lasertec Corp Ordinary JPY	€ 104.668,34
Equity	US5184151042	Lattice Semiconductor Corp Common Stock USD 0.01	€ 75.750,87
Equity	GB0005603997	Legal & General Group PLC Ordinary GBP 2.5	€ 155.353,65
Equity	FR0010307819	Legrand SA Ordinary EUR 4.0	€ 178.795,20
Equity	US5260571048	Lennar Corp Common Stock USD 0.1	€ 255.062,17
Equity	US5261071071	Lennox Intl Inc Common Stock USD 0.01	€ 299.498,95
Equity	US5312297550	Liberty Media Corp-Liberty For Tracking Stock USD	€ 96.926,19
Equity	SE0015949201	Lifco AB Ordinary SEK 0.2	€ 16.485,66
Equity	HK0823032773	Link REIT REIT HKD	€ 87.605,19
Equity	US5380341090	Live Nation Entertainment Inc Common Stock USD 0.01	€ 96.560,73
Equity	US5018892084	LKQ Corp Common Stock USD 0.01	€ 93.327,69
Equity	GB0008706128	Lloyds Bking Group PLC Ordinary GBP 10.0	€ 332.292,01
Equity	CA5394811015	Loblaw Cos Ltd Common Stock CAD	€ 220.000,47
Equity	US5404241086	Loews Corp Common Stock USD 0.01	€ 108.579,59
Equity	CH0025751329	Logitech Intl SA Ordinary CHF 0.25	€ 108.573,90
Equity	GB00B0SWJX34	London Stock Exch Group PLC Ordinary GBP 6.918605	€ 338.043,99
Equity	CH0013841017	Lonza Group AG Ordinary CHF 1.0	€ 315.705,57
Equity	FR0000120321	L'Oreal SA Ordinary EUR 0.2	€ 768.843,75
Equity	US5486611073	Lowe's Cos Inc Common Stock USD 0.5	€ 955.686,64
Equity	US50212V1008	LPL Financial Holdings Inc Common Stock USD	€ 156.361,09
Equity	US5500211090	Lululemon Athletica Inc Common Stock USD 0.005	€ 313.262,23
Equity	CA5503721063	Lundin Mining Corp Common Stock CAD	€ 29.535,12
Equity	FR0000121014	LVMH Moet Hennessy Louis Vuitt Ordinary EUR 0.3	€ 1.485.001,60
Equity	JP3933800009	LY Corp Ordinary JPY	€ 18.722,96
Equity	GB00BKFB1C65	M&G PLC Ordinary GBP 0.05	€ 27.641,56
Equity	US55261F1049	M&T Bk Corp Common Stock USD 0.5	€ 193.763,40
Equity	JP3435750009	M3 Inc Ordinary JPY	€ 17.789,85
Equity	AU000000MQG1	Macquarie Group Ltd Ordinary AUD	€ 486.349,94
Equity	CA5592224011	Magna Intl Inc Common Stock CAD	€ 96.379,33
Equity	JP3862400003	Makita Corp Ordinary JPY	€ 25.359,38
Equity	US5627501092	Manhattan Associates Inc Common Stock USD 0.01	€ 89.074,09
Equity	CA56501R1064	Manulife Financial Corp Common Stock CAD	€ 360.690,83
Equity	US5705351048	Markel Group Inc Common Stock USD	€ 169.070,12
Equity	US57060D1081	MarketAxess Holdings Inc Common Stock USD 0.003	€ 95.049,44
Equity	US5717481023	Marsh & McLennan Cos Inc Common Stock USD 1.0	€ 764.824,63
Equity	JP3877600001	Marubeni Corp Ordinary JPY	€ 350.359,93
Equity	US5738741041	Marvell Technology Inc Common Stock USD 0.002	€ 419.302,17
Equity	US5745991068	Masco Corp Common Stock USD 1.0	€ 132.438,00
Equity	US57636Q1040	Mastercard Inc Common Stock USD 0.0001	€ 2.714.260,83
Equity	US57667L1070	Match Group Inc Common Stock USD 0.001	€ 210.215,14
Equity	JP3869010003	MatsukiyoCocokara & Co Ordinary JPY	€ 20.098,41
Equity	JP3868400007	Mazda Motor Corp Ordinary JPY	€ 92.059,41
Equity	US5797802064	McCormick & Co Inc/MD Common Stock USD 0.01	€ 160.049,38
Equity	US5801351017	McDonald's Corp Common Stock USD 0.01	€ 1.510.612,10
Equity	JP3750500005	McDonald's Holdings Co Japan L Ordinary JPY	€ 14.709,83
Equity	US58155Q1031	McKesson Corp Common Stock USD 0.01	€ 548.755,10
Equity	AU000000MPL3	Medibank Pvt Ltd Ordinary AUD	€ 27.089,85
Equity	IT00000062957	Mediobanca Banca di Credito Fi Ordinary EUR	€ 36.388,02
Equity	IE00BTN1Y115	Medtronic PLC Common Stock USD 0.1	€ 724.198,10
Equity	GB00BNGDN821	Melrose Industries PLC Ordinary GBP 7.619048	€ 29.124,38
Equity	US58733R1023	MercadoLibre Inc Common Stock USD 0.001	€ 498.348,50

Equity	DE0007100000	Mercedes-Benz Group AG Ordinary EUR	€ 645.248,01
Equity	US58933Y1055	Merck & Co Inc Common Stock USD 0.5	€ 2.262.764,82
Equity	DE0006599905	Merck KGaA Ordinary EUR	€ 172.701,00
Equity	NZMRPE0001S2	Mercury NZ Ltd Ordinary NZD	€ 21.910,19
Equity	NZMELE0002S7	Meridian Energy Ltd Ordinary NZD	€ 184.561,45
Equity	US30303M1027	Meta Platforms Inc Common Stock USD 0.000006 CL A	€ 8.028.941,94
Equity	US59156R1086	MetLife Inc Common Stock USD 0.01	€ 346.578,47
Equity	CA59162N1096	Metro Inc/CN Common Stock CAD	€ 250.750,62
Equity	FI0009014575	Metso Oyj Ordinary EUR 0E-14	€ 19.768,00
Equity	US5926881054	Mettler-Toledo Intl Inc Common Stock USD 0.01	€ 311.662,24
Equity	US5950171042	Microchip Technology Inc Common Stock USD 0.001	€ 344.058,78
Equity	US5951121038	Micron Technology Inc Common Stock USD 0.1	€ 841.276,56
Equity	US5949181045	Microsoft Corp Common Stock USD 0.00000625	€ 22.557.890,74
Equity	US5949724083	MicroStrategy Inc Common Stock USD 0.001 CL A	€ 132.382,03
Equity	US59522J1034	Mid-America Apartment Communit REIT USD	€ 109.510,64
Equity	JP3906000009	MINEBEA MITSUMI Inc Ordinary JPY	€ 28.668,51
Equity	AU000000MIN4	Mineral Resources Ltd Ordinary AUD	€ 20.831,81
Equity	AU000000MGR9	Mirvac Group REIT AUD	€ 20.378,26
Equity	JP3898400001	Mitsubishi Corp Ordinary JPY	€ 413.271,34
Equity	JP3902400005	Mitsubishi Electric Corp Ordinary JPY	€ 198.070,84
Equity	JP3899600005	Mitsubishi Estate Co Ltd Ordinary JPY	€ 154.940,46
Equity	JP3499800005	Mitsubishi HC Capital Inc Ordinary JPY	€ 163.856,85
Equity	JP3900000005	Mitsubishi Heavy Industries Lt Ordinary JPY	€ 289.828,92
Equity	JP3902900004	Mitsubishi UFJ Financial Group Ordinary JPY	€ 901.598,39
Equity	JP3893600001	Mitsui & Co Ltd Ordinary JPY	€ 440.487,52
Equity	JP3893200000	Mitsui Fudosan Co Ltd Ordinary JPY	€ 173.765,10
Equity	IL0006954379	Mizrahi Tefahot Bk Ltd Ordinary ILS 0.1	€ 26.199,50
Equity	JP3885780001	Mizuho Financial Group Inc Ordinary JPY	€ 415.850,30
Equity	US60770K1079	Moderna Inc Common Stock USD 0.0001	€ 277.000,23
Equity	US60855R1005	Molina Healthcare Inc Common Stock USD 0.001	€ 721.231,63
Equity	US60871R2094	Molson Coors Beverage Co Common Stock USD 0.01	€ 77.875,31
Equity	IT0004965148	Moncler SpA Ordinary EUR	€ 71.724,42
Equity	US6092071058	Mondelez Intl Inc Common Stock USD 0E-14	€ 578.534,17
Equity	US60937P1066	MongoDB Inc Common Stock USD 0.001	€ 106.117,84
Equity	US6098391054	Monolithic Power Systems Inc Common Stock USD 0.001	€ 236.901,44
Equity	JP3922950005	MonotaRO Co Ltd Ordinary JPY	€ 8.774,86
Equity	US61174X1090	Monster Beverage Corp Common Stock USD 0.005	€ 283.271,38
Equity	US6153691059	Moody's Corp Common Stock USD 0.01	€ 503.112,97
Equity	US6174464486	Morgan Stanley Common Stock USD 0.01	€ 875.095,40
Equity	US6200763075	Motorola Solutions Inc Common Stock USD 0.01	€ 465.385,21
Equity	NO0003054108	Mowi ASA Ordinary NOK 7.5	€ 47.292,37
Equity	JP3890310000	MS&AD Insurance Group Holdings Ordinary JPY	€ 311.046,81
Equity	US55354G1004	MSCI Inc Common Stock USD 0.01	€ 310.603,45
Equity	HK0066009694	MTR Corp Ltd Ordinary HKD	€ 15.342,21
Equity	DE000A0D9PT0	MTU Aero Engines AG Ordinary EUR	€ 150.682,80
Equity	DE0008430026	Muenchener Rueckversicherungs- Ordinary EUR	€ 470.269,00
Equity	JP3914400001	Murata Manufacturing Co Ltd Ordinary JPY	€ 260.130,84
Equity	US6311031081	Nasdaq Inc Common Stock USD 0.01	€ 128.251,05
Equity	AU000000NAB4	National Australia Bk Ltd Ordinary AUD	€ 613.828,44
Equity	CA6330671034	National Bk of Canada Common Stock CAD 0E-14	€ 205.103,14
Equity	GB00BDR05C01	National Grid PLC Ordinary GBP 12.43129	€ 0,00
Equity	GB00BM8PJY71	NatWest Group PLC Ordinary GBP 107.69	€ 150.273,94
Equity	JP3733000008	NEC Corp Ordinary JPY	€ 192.065,97
Equity	DE0006452907	Nemetschek SE Ordinary EUR	€ 28.749,05
Equity	FI0009013296	Neste Oyj Ordinary EUR 0E-14	€ 65.236,50
Equity	CH0038863350	Nestle SA Ordinary CHF 0.1	€ 330.661,67
Equity	US64110D1046	NetApp Inc Common Stock USD 0.001	€ 186.635,32
Equity	US64110L1061	Netflix Inc Common Stock USD 0.001	€ 2.160.497,58
Equity	US64125C1099	Neurocrine Biosciences Inc Common Stock USD 0.001	€ 134.619,23
Equity	US6516391066	Newmont Corp Common Stock USD 1.6	€ 354.727,87
Equity	US65249B1098	News Corp Common Stock USD 0.01 CL A	€ 81.880,39
Equity	IT0005366767	Nexi SpA Ordinary EUR	€ 10.596,53
Equity	JP3758190007	Nexon Co Ltd Ordinary JPY	€ 29.335,56
Equity	GB0032089863	Next PLC Ordinary GBP 10.0	€ 109.241,59
Equity	SE0015988019	Nibe Industrier AB Ordinary SEK 0.03906	€ 106.141,11
Equity	IL0002730112	Nice Ltd Ordinary ILS 1.0	€ 51.271,77
Equity	JP3734800000	NIDEC CORP Ordinary JPY	€ 129.195,36
Equity	US6541061031	NIKE Inc Common Stock USD CL B	€ 652.679,23
Equity	JP3756600007	Nintendo Co Ltd Ordinary JPY	€ 401.989,06
Equity	JP3027670003	Nippon Bldg Fd Inc REIT JPY	€ 19.593,77
Equity	JP3688370000	NIPPON EXPRESS HOLDINGS INC Ordinary JPY	€ 17.204,01
Equity	JP3749400002	Nippon Paint Holdings Co Ltd Ordinary JPY	€ 51.670,02
Equity	JP3047550003	Nippon Prologis REIT Inc REIT JPY	€ 94.633,63

Equity	JP3735400008	Nippon Telegraph & Telephone C Ordinary JPY	€ 252.615,95
Equity	JP3670800006	Nissan Chemical Corp Ordinary JPY	€ 11.825,87
Equity	JP3672400003	Nissan Motor Co Ltd Ordinary JPY	€ 76.627,90
Equity	JP3675600005	Nissin Foods Holdings Co Ltd Ordinary JPY	€ 21.309,53
Equity	JP3756100008	Nitori Holdings Co Ltd Ordinary JPY	€ 98.548,91
Equity	JP3684000007	Nitto Denko Corp Ordinary JPY	€ 132.701,70
Equity	NL0010773842	NN Group NV Ordinary EUR 0.12	€ 531.567,30
Equity	FI0009000681	Nokia Oyj Ordinary EUR	€ 172.590,81
Equity	JP3762600009	Nomura Holdings Inc Ordinary JPY	€ 227.123,15
Equity	JP3762900003	Nomura Real Estate Holdings In Ordinary JPY	€ 11.690,72
Equity	JP3048110005	Nomura Real Estate Master Fd I REIT JPY	€ 19.865,23
Equity	JP3762800005	Nomura Research Institute Ltd Ordinary JPY	€ 115.384,01
Equity	FI4000297767	Nordea Bk Abp Ordinary EUR 1.0	€ 405.808,65
Equity	US6556631025	Nordson Corp Common Stock USD 0E-14	€ 86.564,96
Equity	US6658591044	Northern Tst Corp Common Stock USD 1.666666	€ 138.614,99
Equity	CH0012005267	Novartis AG Ordinary CHF 0.49	€ 1.619.585,14
Equity	DK0062498333	Novo Nordisk A/S Ordinary DKK 0.1	€ 3.384.474,79
Equity	DK0060336014	Novonosis (Novozymes) B Ordinary DKK 2.0	€ 99.362,09
Equity	JP3165700000	NTT Data Group Corp Ordinary JPY	€ 79.463,25
Equity	US67066G1040	NVIDIA Corp Common Stock USD 0.001	€ 22.222.791,32
Equity	US62944T1051	NVR Inc Common Stock USD 0.01	€ 148.691,17
Equity	NL0009538784	NXP Semiconductors NV Common Stock USD	€ 492.358,75
Equity	JP3190000004	Obayashi Corp Ordinary JPY	€ 26.616,91
Equity	JP3173400007	Obic Co Ltd Ordinary JPY	€ 96.240,35
Equity	US6792951054	Okta Inc Common Stock USD	€ 321.073,35
Equity	US6795801009	Old Dominion Freight Line Inc Common Stock USD 0.1	€ 175.487,75
Equity	JP3201200007	Olympus Corp Ordinary JPY	€ 114.329,50
Equity	US6819191064	Omnicom Group Inc Common Stock USD 0.15	€ 104.283,83
Equity	JP3197800000	Omron Corp Ordinary JPY	€ 57.726,81
Equity	US6826801036	ONEOK Inc Common Stock USD 0.01	€ 158.344,34
Equity	CA68272K1030	Onex Corp Common Stock CAD	€ 13.890,88
Equity	JP3197600004	Ono Pharmaceutical Co Ltd Ordinary JPY	€ 20.384,95
Equity	CA6837151068	Open Text Corp Common Stock CAD	€ 63.222,45
Equity	US68389X1054	Oracle Corp Common Stock USD 0.01	€ 1.639.461,44
Equity	JP3689500001	Oracle Corp Japan Ordinary JPY	€ 12.876,90
Equity	FR0000133308	Orange SA Ordinary EUR 4.0	€ 138.139,87
Equity	US67103H1077	O'Reilly Automotive Inc Common Stock USD 0.01	€ 529.138,53
Equity	JP3198900007	Oriental Land Co Ltd/Japan Ordinary JPY	€ 226.177,58
Equity	FI0009014377	Orion Oyj Ordinary EUR 0.65 CL B	€ 24.513,90
Equity	JP3200450009	ORIX Corp Ordinary JPY	€ 168.944,96
Equity	NO0003733800	Orkla ASA Ordinary NOK 1.25	€ 31.153,03
Equity	US68902V1070	Otis Worldwide Corp Common Stock USD 0.01	€ 293.517,78
Equity	JP3188200004	Otsuka Corp Ordinary JPY	€ 21.514,87
Equity	JP3188220002	Otsuka Holdings Co Ltd Ordinary JPY	€ 109.952,51
Equity	SG1S04926220	Oversea-Chinese Bking Corp Ltd Ordinary SGD	€ 225.675,95
Equity	US69047Q1022	Ovintiv Inc Common Stock USD	€ 104.957,31
Equity	US6937181088	PACCAR Inc Common Stock USD 1.0	€ 469.773,31
Equity	US69608A1088	Palantir Technologies Inc Common Stock USD 0.001	€ 451.414,04
Equity	US6974351057	Palo Alto Networks Inc Common Stock USD 0.0001	€ 751.879,42
Equity	CA6979001089	Pan American Silver Corp Common Stock CAD	€ 22.248,45
Equity	JP3639650005	Pan Pacific Intl Holdings Corp Ordinary JPY	€ 117.896,75
Equity	JP3866800000	Panasonic Holdings Corp Ordinary JPY	€ 146.671,40
Equity	DK0060252690	Pandora A/S Ordinary DKK 0.01	€ 77.513,08
Equity	US92556H2067	Paramount Global Common Stock USD 0.001 CL B	€ 59.291,10
Equity	US7010941042	Parker-Hannifin Corp Common Stock USD 0.5	€ 398.795,85
Equity	CA70137W1086	Parkland Corp Common Stock CAD	€ 291.365,30
Equity	CH0024608827	Partners Group Holding AG Ordinary CHF 0.01	€ 196.512,31
Equity	US7043261079	Paychex Inc Common Stock USD 0.01	€ 522.914,04
Equity	US70432V1026	Paycom Software Inc Common Stock USD 0.01	€ 79.677,98
Equity	US70438V1061	Paylocity Holding Corp Common Stock USD 0.001	€ 24.604,62
Equity	US70450Y1038	PayPal Holdings Inc Common Stock USD 0.0001	€ 445.668,23
Equity	GB0006776081	Pearson PLC Ordinary GBP 25.0	€ 23.641,21
Equity	IE00BLS09M33	Pentair PLC Common Stock USD 0.01	€ 95.430,63
Equity	US7134481081	PepsiCo Inc Common Stock USD 0.017	€ 1.598.747,63
Equity	FR0000120693	Pernod Ricard SA Ordinary EUR 1.55	€ 193.597,60
Equity	GB0006825383	Persimmon PLC Ordinary GBP 10.0	€ 25.307,05
Equity	US7170811035	Pfizer Inc Common Stock USD 0.05	€ 1.161.101,47
Equity	US7185461040	Phillips 66 Common Stock USD	€ 467.866,42
Equity	GB00BGXQNP29	Phoenix Group Holdings PLC Ordinary GBP 10.0	€ 18.102,25
Equity	AU000000PLS0	Pilbara Minerals Ltd Ordinary AUD 0E-14	€ 17.324,48
Equity	US72352L1061	Pinterest Inc Common Stock USD 0.00001 CL A	€ 187.341,19
Equity	US6934751057	PNC Financial Services Group I Common Stock USD 5.0	€ 432.021,87
Equity	US73278L1052	Pool Corp Common Stock USD 0.001	€ 170.045,90

Equity	DE000PAH0038	Porsche Automobil Holding SE Preference EUR	€ 147.481,74
Equity	IT0003796171	Poste Italiane SpA Ordinary EUR 1.0	€ 26.454,48
Equity	HK0006000050	Power Assets Holdings Ltd Ordinary HKD 0E-14	€ 555.417,39
Equity	CA7392391016	Power Corp of Canada Common Stock CAD	€ 616.992,85
Equity	US6935061076	PPG Industries Inc Common Stock USD 1.66666	€ 232.340,02
Equity	US74251V1026	Principal Financial Group Inc Common Stock USD 0.01	€ 114.262,14
Equity	US7427181091	Procter & Gamble Co/The Common Stock USD	€ 2.688.115,21
Equity	US7433151039	Progressive Corp/The Common Stock USD 1.0	€ 864.561,99
Equity	US74340W1036	Prologis Inc REIT USD	€ 1.961.063,07
Equity	NL0013654783	Prosus NV Ordinary EUR 0.05	€ 896.490,04
Equity	US7443201022	Prudential Financial Inc Common Stock USD 0.01	€ 303.759,10
Equity	GB0007099541	Prudential PLC Ordinary GBP 0.05	€ 190.167,01
Equity	IT0004176001	Prysmian SpA Ordinary EUR 0.1	€ 40.589,64
Equity	US69370C1009	PTC Inc Common Stock USD 0.01	€ 173.406,49
Equity	US74460D1090	Pub Storage REIT USD	€ 327.439,23
Equity	FR0000130577	Pubis Groupe SA Ordinary EUR 0.4	€ 123.628,72
Equity	US7458671010	PulteGroup Inc Common Stock USD 0.01	€ 188.713,51
Equity	DE0006969603	Puma SE Ordinary EUR	€ 20.920,56
Equity	US74624M1027	Pure Storage Inc Common Stock USD 0.0001 CL A	€ 68.718,33
Equity	AU000000QBE9	QBE Insurance Group Ltd Ordinary AUD 0E-14	€ 116.274,57
Equity	NL0015001WM6	QIAGEN NV Ordinary EUR 0.01	€ 72.165,60
Equity	US74736K1016	Qorvo Inc Common Stock USD 0.0001	€ 100.367,70
Equity	US7475251036	QUALCOMM Inc Common Stock USD 0.0001	€ 1.627.635,59
Equity	US74762E1029	Quanta Services Inc Common Stock USD 0.00001	€ 260.787,50
Equity	CA7481932084	Quebecor Inc Common Stock CAD 0E-14 CL B	€ 81.066,69
Equity	US74834L1008	Quest Diagnostics Inc Common Stock USD 0.01	€ 106.004,57
Equity	JP3967200001	Rakuten Group Inc Ordinary JPY	€ 87.340,82
Equity	AU000000RHC8	Ramsay Health Care Ltd Ordinary AUD	€ 19.933,02
Equity	NL0000379121	Randstad NV Ordinary EUR 0.1	€ 272.393,55
Equity	DE0007010803	Rational AG Ordinary EUR	€ 21.770,00
Equity	US7547301090	Raymond James Financial Inc Common Stock USD 0.01	€ 143.015,07
Equity	CA74935Q1072	RB Global Inc Common Stock CAD	€ 136.532,21
Equity	AU000000REA9	REA Group Ltd Ordinary AUD	€ 30.269,02
Equity	US7561091049	Realty Income Corp REIT USD	€ 233.556,31
Equity	GB00B24CGK77	Reckitt Benckiser Group PLC Ordinary GBP 10.0	€ 257.373,61
Equity	IT0003828271	Recordati Industria Chimica e Ordinary EUR 0.125	€ 11.054,90
Equity	JP3970300004	Recruit Holdings Co Ltd Ordinary JPY	€ 1.075.864,36
Equity	AU000000REH4	Reece Ltd Ordinary AUD	€ 68.619,37
Equity	US7588491032	Regency Centers Corp REIT USD	€ 324.130,63
Equity	US75886F1075	Regeneron Pharmaceuticals Inc Common Stock USD 0.001	€ 883.581,09
Equity	US7591EP1005	Regions Financial Corp Common Stock USD 0.01	€ 159.235,49
Equity	US7595091023	Reliance Inc Common Stock USD 0.001	€ 1.159.188,24
Equity	GB00B2B0DG97	RELX PLC Ordinary GBP 0.144397	€ 631.411,07
Equity	FR0000130395	Remy Cointreau SA Ordinary EUR 1.6	€ 10.438,60
Equity	FR0000131906	Renault SA Ordinary EUR 3.81	€ 44.108,48
Equity	JP3164720009	Renesas Electronics Corp Ordinary JPY	€ 211.186,43
Equity	GB00B082RF11	Rentokil Initial PLC Ordinary GBP 1.0	€ 185.119,40
Equity	US7599161095	Repligen Corp Common Stock USD 0.01	€ 23.524,14
Equity	ES0173516115	Repsol SA Ordinary EUR 1.0	€ 164.251,05
Equity	US7611521078	ResMed Inc Common Stock USD 0.004	€ 206.467,48
Equity	JP3500610005	Resona Holdings Inc Ordinary JPY	€ 97.841,65
Equity	CA76131D1033	Restaurant Brands Intl Inc Common Stock CAD	€ 281.733,51
Equity	US7140461093	Revvity Inc Common Stock USD 1.0	€ 119.658,30
Equity	JP3973400009	Ricoh Co Ltd Ordinary JPY	€ 21.541,84
Equity	CA7669101031	RioCan Real Estate Investment REIT CAD	€ 9.513,82
Equity	US76954A1034	Rivian Automotive Inc Common Stock USD 0.001	€ 95.163,98
Equity	US7707001027	Robinhood Markets Inc Common Stock USD 0.0001	€ 139.851,64
Equity	US7710491033	ROBLOX Corp Common Stock USD 0.0001 CL A	€ 79.853,51
Equity	CH0012032048	Roche Holding AG Ordinary CHF	€ 1.465.018,99
Equity	CH0012032113	Roche Holding AG Ordinary CHF 1.0	€ 150.109,25
Equity	US7739031091	Rockwell Automation Inc Common Stock USD 1.0	€ 276.628,47
Equity	CA7751092007	Rogers Communications Inc Common Stock CAD 0E-14	€ 81.979,69
Equity	US77543R1023	Roku Inc Common Stock USD 0.0001	€ 60.950,50
Equity	US7757111049	Rollins Inc Common Stock USD 1.0	€ 93.095,92
Equity	US7766961061	Roper Technologies Inc Common Stock USD 0.01	€ 418.636,21
Equity	US7782961038	Ross Stores Inc Common Stock USD 0.01	€ 323.927,67
Equity	CA7800871021	Royal Bk of Canada Common Stock CAD	€ 1.117.207,18
Equity	GB00BMVP7Y09	Royalty Pharma PLC Common Stock USD CL A	€ 34.446,47
Equity	US7496851038	RPM Intl Inc Common Stock USD 0.01	€ 232.992,69
Equity	US78409V1044	S&P Global Inc Common Stock USD 1.0	€ 1.062.410,08
Equity	SE0021921269	Saab AB Ordinary SEK	€ 66.524,40
Equity	SE0005127818	Sagax AB Ordinary SEK 1.75	€ 168.812,34
Equity	GB00B8C3BL03	Sage Group PLC/The Ordinary GBP 1.051948	€ 97.316,30

Equity	US79466L3024	Salesforce Inc Common Stock USD 0.001	€ 1.796.281,60
Equity	NO0010310956	Salmar ASA Ordinary NOK 0.25	€ 23.393,15
Equity	FI4000552500	Sampo Oyj Ordinary EUR 0E-14	€ 554.984,00
Equity	CH1243598427	Sandoz Group AG Ordinary CHF 0.05	€ 144.036,64
Equity	SE0000667891	Sandvik AB Ordinary SEK 1.2	€ 151.767,13
Equity	FR0000120578	Sanofi SA Ordinary EUR 2.0	€ 847.864,38
Equity	DE0007164600	SAP SE Ordinary EUR	€ 1.494.175,68
Equity	DE0007165631	Sartorius AG Preference EUR	€ 17.958,00
Equity	FR0013154002	Sartorius Stedim Biotech Ordinary EUR 0.2	€ 14.410,20
Equity	US78410G1040	SBA Communications Corp REIT USD	€ 169.055,19
Equity	JP3436120004	SBI Holdings Inc Ordinary JPY	€ 30.667,33
Equity	AU000000SCG8	Scentre Group REIT AUD	€ 116.132,66
Equity	CH0024638212	Schindler Holding AG Ordinary CHF 0.1	€ 18.839,66
Equity	CH0024638212	Schindler Holding AG Ordinary CHF 0.1	€ 120.980,04
Equity	AN8068571086	Schlumberger NV Common Stock USD 0.01	€ 462.885,65
Equity	FR0000121972	Schneider Electric SE Ordinary EUR 4.0	€ 911.330,90
Equity	GB00BP9LHF23	Schroders PLC Ordinary GBP 20.0	€ 12.744,04
Equity	DE000A12DM80	Scout24 SE Ordinary EUR	€ 25.774,40
Equity	JP3400400002	SCSK Corp Ordinary JPY	€ 24.227,72
Equity	US81141R1005	Sea Ltd ADR USD	€ 173.260,56
Equity	IE00BKVD2N49	Seagate Technology Holdings PL Common Stock USD 0.00001	€ 168.912,82
Equity	FR0000121709	SEB SA Ordinary EUR 1.0	€ 14.053,20
Equity	JP3421800008	Secom Co Ltd Ordinary JPY	€ 187.293,97
Equity	SE0000163594	Securitas AB Ordinary SEK 1.0	€ 23.162,44
Equity	AU000000SEK6	SEEK Ltd Ordinary AUD 0E-14	€ 18.940,51
Equity	GB00B5ZN1N88	Segro PLC REIT GBP	€ 129.978,09
Equity	US7841171033	SEI Investments Co Common Stock USD 0.01	€ 31.809,31
Equity	JP3414750004	Seiko Epson Corp Ordinary JPY	€ 15.944,74
Equity	JP3419400001	Sekisui Chemical Co Ltd Ordinary JPY	€ 16.785,22
Equity	JP3420600003	Sekisui House Ltd Ordinary JPY	€ 117.801,04
Equity	US81762P1021	ServiceNow Inc Common Stock USD 0.001	€ 1.109.815,76
Equity	JP3422950000	Seven & i Holdings Co Ltd Ordinary JPY	€ 170.531,96
Equity	GB00B1FH8J72	Severn Trent PLC Ordinary GBP 97.89	€ 22.176,45
Equity	JP3162770006	SG Holdings Co Ltd Ordinary JPY	€ 12.898,65
Equity	CH1256740924	SGS SA Ordinary CHF 0.04	€ 140.716,00
Equity	GB00BP6MXD84	Shell PLC Ordinary GBP 0.07	€ 1.773.263,09
Equity	US8243481061	Sherwin-Williams Co/The Common Stock USD 1.0	€ 1.043.077,94
Equity	JP3357200009	Shimadzu Corp Ordinary JPY	€ 23.346,64
Equity	JP3358000002	Shimano Inc Ordinary JPY	€ 115.288,88
Equity	JP3347200002	Shionogi & Co Ltd Ordinary JPY	€ 101.945,63
Equity	JP3351600006	Shiseido Co Ltd Ordinary JPY	€ 119.755,20
Equity	JP3351500008	Shizuoka Financial Group Inc Ordinary JPY	€ 24.180,74
Equity	CA82509L1076	Shopify Inc Common Stock CAD CL A	€ 538.195,45
Equity	DE0007236101	Siemens AG Ordinary EUR	€ 1.117.714,48
Equity	DE000ENER6Y0	Siemens Energy AG Ordinary EUR	€ 38.142,39
Equity	DE000SHL1006	Siemens Healthineers AG Ordinary EUR	€ 98.776,80
Equity	CH0418792922	Sika AG Ordinary CHF 0.01	€ 514.360,18
Equity	US8288061091	Simon Property Group Inc REIT USD	€ 439.642,83
Equity	SG1J26887955	Singapore Exch Ltd Ordinary SGD	€ 26.759,58
Equity	SG1F60858221	Singapore Technologies Enginee Ordinary SGD	€ 22.656,28
Equity	SG1T75931496	Singapore Telecommunications L Ordinary SGD	€ 108.296,85
Equity	HK0083000502	Sino Land Co Ltd Ordinary HKD	€ 22.025,09
Equity	SE0000148884	Skandinaviska Enskilda Bken AB Ordinary SEK 10.0	€ 181.166,96
Equity	SE0000113250	Skanska AB Ordinary SEK	€ 16.810,50
Equity	SE0000108227	SKF AB Ordinary SEK 2.5	€ 33.166,66
Equity	US83088M1027	Skyworks Solutions Inc Common Stock USD 0.25	€ 93.279,25
Equity	JP3162600005	SMC Corp Ordinary JPY	€ 221.401,52
Equity	GB0009223206	Smith & Nephew PLC Ordinary GBP 0.2	€ 70.239,78
Equity	GB00B1WY2338	Smiths Group PLC Ordinary GBP 37.5	€ 63.788,96
Equity	US83304A1060	Snap Inc Common Stock USD 0.00001	€ 133.763,39
Equity	US8330341012	Snap-on Inc Common Stock USD 1.0	€ 124.628,22
Equity	US8334451098	Snowflake Inc Common Stock USD 1.0 CL A	€ 264.696,99
Equity	FR0000130809	Societe Generale SA Ordinary EUR 1.25	€ 153.922,24
Equity	FR0000121220	Sodexo SA Ordinary EUR 4.0	€ 93.744,00
Equity	BE0003717312	Sofina SA Ordinary EUR 0E-14	€ 13.005,20
Equity	JP3732000009	SoftBk Corp Ordinary JPY	€ 256.385,23
Equity	JP3436100006	SoftBk Group Corp Ordinary JPY	€ 494.183,05
Equity	JP3165000005	Sompo Holdings Inc Ordinary JPY	€ 68.619,62
Equity	AU000000SHL7	Sonic Healthcare Ltd Ordinary AUD	€ 96.200,93
Equity	CH0012549785	Sonova Holding AG Ordinary CHF 0.05	€ 91.661,44
Equity	JP3435000009	Sony Group Corp Ordinary JPY	€ 751.616,70
Equity	NZTELE0001S4	Spark New Zealand Ltd Ordinary NZD 0E-14	€ 22.452,78
Equity	GB00BWFQGN14	Spirax Group PLC Ordinary GBP 26.9231	€ 23.604,55

Equity	US78467J1007	SS&C Technologies Holdings Inc Common Stock USD 0.01	€ 131.158,21
Equity	GB0004082847	Standard Chartered PLC Ordinary GBP 0.5	€ 164.230,41
Equity	US8545021011	Stanley Black & Decker Inc Common Stock USD 2.5	€ 82.443,05
Equity	CA85472N1096	Stantec Inc Common Stock CAD	€ 140.650,83
Equity	US8552441094	Starbucks Corp Common Stock USD 0.001	€ 612.630,65
Equity	NL00150001Q9	Stellantis NV Ordinary EUR 0.01	€ 305.974,02
Equity	IE00BFY8C754	STERIS PLC Common Stock USD 75.0	€ 162.235,30
Equity	NL0000226223	STMicroelectronics NV Ordinary EUR 1.04	€ 202.831,23
Equity	AU000000SGP0	Stockland REIT AUD	€ 48.940,01
Equity	CH1175448666	Straumann Holding AG Ordinary CHF 0.01	€ 85.866,56
Equity	US8636671013	Stryker Corp Common Stock USD 0.1	€ 834.949,85
Equity	JP3814800003	Subaru Corp Ordinary JPY	€ 142.411,58
Equity	JP3404600003	Sumitomo Corp Ordinary JPY	€ 316.883,18
Equity	JP3407400005	Sumitomo Electric Industries L Ordinary JPY	€ 30.482,59
Equity	JP3402600005	Sumitomo Metal Mining Co Ltd Ordinary JPY	€ 22.635,51
Equity	JP3890350006	Sumitomo Mitsui Financial Grou Ordinary JPY	€ 678.082,04
Equity	JP3892100003	Sumitomo Mitsui Tst Holdings I Ordinary JPY	€ 293.767,40
Equity	JP3409000001	Sumitomo Realty & Development Ordinary JPY	€ 98.581,39
Equity	US8666741041	Sun Communities Inc REIT USD	€ 123.961,15
Equity	HK0016000132	Sun Hung Kai Properties Ltd Ordinary HKD 0E-14	€ 104.946,70
Equity	CA8667961053	Sun Life Financial Inc Common Stock CAD	€ 211.687,74
Equity	AU000000SUN6	Suncorp Group Ltd Ordinary AUD 0E-14	€ 331.682,28
Equity	JP3336560002	Suntory Beverage & Food Ltd Ordinary JPY	€ 26.482,34
Equity	US86800U1043	Super Micro Computer Inc Common Stock USD 0.001	€ 334.849,83
Equity	JP3397200001	Suzuki Motor Corp Ordinary JPY	€ 146.017,12
Equity	SE0007100599	Svenska Handelsbanken AB Ordinary SEK 1.55	€ 113.739,50
Equity	CH0012255144	Swatch Group AG/The Ordinary CHF 0.45	€ 31.438,38
Equity	CH0012255151	Swatch Group AG/The Ordinary CHF 2.25	€ 16.435,18
Equity	SE0000242455	Swedbank AB Ordinary SEK 0E-14	€ 153.092,12
Equity	SE0000872095	Swedish Orphan Biovitrum AB Ordinary SEK 0.55	€ 20.314,17
Equity	HK0019000162	Swire Pacific Ltd Ordinary HKD CL A	€ 24.738,33
Equity	HK0000063609	Swire Properties Ltd Ordinary HKD 0E-14	€ 10.109,49
Equity	CH0014852781	Swiss Life Holding AG Ordinary CHF 0.1	€ 537.767,71
Equity	CH0008038389	Swiss Prime Site AG Ordinary CHF 2.0	€ 207.808,21
Equity	CH0126881561	Swiss Re AG Ordinary CHF 0.1	€ 372.448,32
Equity	CH0008742519	Swisscom AG Ordinary CHF 1.0	€ 557.949,02
Equity	BE0974464977	Syensqo SA Ordinary EUR	€ 47.634,90
Equity	DE000SYM9999	Symrise AG Ordinary EUR	€ 139.560,30
Equity	US87165B1035	Synchrony Financial Common Stock USD 0.001	€ 137.728,31
Equity	US8716071076	Synopsys Inc Common Stock USD 0.01	€ 604.637,59
Equity	US8718291078	Sysco Corp Common Stock USD 1.0	€ 519.430,11
Equity	JP3351100007	Sysmex Corp Ordinary JPY	€ 76.647,15
Equity	US74144T1088	T Rowe Price Group Inc Common Stock USD 0.2	€ 193.662,70
Equity	JP3539220008	T&D Holdings Inc Ordinary JPY	€ 87.968,39
Equity	JP3443600006	Taisei Corp Ordinary JPY	€ 27.614,58
Equity	JP3463000004	Takeda Pharmaceutical Co Ltd Ordinary JPY	€ 336.370,22
Equity	US8740541094	Take-Two Interactive Software Common Stock USD 0.01	€ 438.578,28
Equity	DE000TLX1005	Talanx AG Ordinary EUR	€ 196.812,00
Equity	US87612E1064	Target Corp Common Stock USD 0.0833	€ 587.463,61
Equity	GB0008782301	Taylor Wimpey PLC Ordinary GBP 1.0	€ 28.968,65
Equity	JP3538800008	TDK Corp Ordinary JPY	€ 205.995,64
Equity	CH0102993182	TE Connectivity Ltd Common Stock USD 0.57	€ 308.369,22
Equity	HK0669013440	Techtronic Industries Co Ltd Ordinary HKD	€ 143.912,56
Equity	SE0005190238	Tele2 AB Ordinary SEK 1.25	€ 20.277,62
Equity	IT0003497168	Telecom Italia SpA/Milano Ordinary EUR 0E-14	€ 12.011,11
Equity	US8793601050	Teledyne Technologies Inc Common Stock USD 0.01	€ 144.802,43
Equity	US8793691069	Teleflex Inc Common Stock USD 1.0	€ 74.182,17
Equity	SE0000108656	Telefonaktiebolaget LM Ericsson Ordinary SEK	€ 100.983,74
Equity	ES0178430E18	Telefonica SA Ordinary EUR 1.0	€ 160.609,68
Equity	NO0010063308	Telenor ASA Ordinary NOK 6.0	€ 56.427,03
Equity	FR0000051807	Teleperformance SE Ordinary EUR 2.5	€ 21.536,46
Equity	SE0000667925	Telia Co AB Ordinary SEK 3.2	€ 158.370,73
Equity	AU000000TLS2	Telstra Group Ltd Ordinary AUD	€ 112.995,82
Equity	CA87971M1032	TELUS Corp Common Stock CAD	€ 157.782,64
Equity	CH0012453913	Temenos AG Ordinary CHF 5.0	€ 19.570,66
Equity	US8807701029	Teradyne Inc Common Stock USD 0.125	€ 190.248,43
Equity	JP3546800008	Terumo Corp Ordinary JPY	€ 163.117,88
Equity	GB00BLGZ9862	Tesco PLC Ordinary GBP 6.33333	€ 160.489,71
Equity	US88160R1014	Tesla Inc Common Stock USD 0.001	€ 4.078.165,09
Equity	US8825081040	Texas Instruments Inc Common Stock USD 1.0	€ 1.311.750,23
Equity	US88262P1021	Texas Pacific Land Corp Common Stock USD 0.01	€ 529.592,45
Equity	CA87241L1094	TFI Intl Inc Common Stock CAD	€ 135.449,07
Equity	US8835561023	Thermo Fisher Scientific Inc Common Stock USD 1.0	€ 1.513.365,06

Equity	CA8849038085	Thomson Reuters Corp Common Stock CAD	€ 211.027,94
Equity	JP3104890003	TIS Inc Ordinary JPY	€ 16.277,10
Equity	US8725401090	TJX Cos Inc/The Common Stock USD 1.0	€ 922.610,78
Equity	US8725901040	T-Mobile US Inc Common Stock USD 0.0001	€ 790.364,77
Equity	CA87262K1057	TMX Group Ltd Common Stock CAD	€ 38.949,11
Equity	US8887871080	Toast Inc Common Stock USD 0.000001 CL A	€ 33.662,70
Equity	JP3598600009	Toho Co Ltd/Tokyo Ordinary JPY	€ 16.371,07
Equity	JP3910660004	Tokio Marine Holdings Inc Ordinary JPY	€ 550.336,78
Equity	JP3571400005	Tokyo Electron Ltd Ordinary JPY	€ 850.223,61
Equity	JP3573000001	Tokyo Gas Co Ltd Ordinary JPY	€ 90.181,82
Equity	JP3574200006	Tokyu Corp Ordinary JPY	€ 21.584,47
Equity	JP3629000005	TOPPAN Holdings Inc Ordinary JPY	€ 84.853,57
Equity	US8910921084	Toro Co/The Common Stock USD 1.0	€ 26.174,95
Equity	CA8911021050	Toromont Industries Ltd Common Stock CAD	€ 33.038,55
Equity	CA8911605092	Toronto-Dominion Bk/The Common Stock CAD	€ 727.474,41
Equity	FR0000120271	TotalEnergies SE Ordinary EUR 2.5	€ 1.120.070,10
Equity	JP3596200000	TOTO Ltd Ordinary JPY	€ 13.217,97
Equity	JP3634600005	Toyota Industries Corp Ordinary JPY	€ 133.760,28
Equity	JP3633400001	Toyota Motor Corp Ordinary JPY	€ 1.616.358,72
Equity	JP3635000007	Toyota Tsusho Corp Ordinary JPY	€ 119.901,37
Equity	US8923561067	Tractor Supply Co Common Stock USD 0.008	€ 233.533,94
Equity	US88339J1051	Trade Desk Inc/The Common Stock USD 0.000001 CL A	€ 346.299,04
Equity	US8926721064	Tradeweb Markets Inc Common Stock USD 0.01 CL A	€ 108.794,03
Equity	IE00BK9ZQ967	Trane Technologies PLC Common Stock USD 1.0	€ 478.164,63
Equity	US8936411003	TransDigm Group Inc Common Stock USD 0.01	€ 606.767,89
Equity	US89400J1079	TransUnion Common Stock USD 0.01	€ 110.919,97
Equity	AU000000TCL6	Transurban Group Stapled Security AUD	€ 160.766,56
Equity	US89417E1091	Travelers Cos Inc/The Common Stock USD	€ 331.263,48
Equity	AU000000TWE9	Treasury Wine Estates Ltd Ordinary AUD	€ 25.240,05
Equity	JP3637300009	Trend Micro Inc/Japan Ordinary JPY	€ 18.941,23
Equity	US8962391004	Trimble Inc Common Stock USD 0.001	€ 96.682,77
Equity	US89832Q1094	Truist Financial Corp Common Stock USD 5.0	€ 374.670,96
Equity	DK0060636678	Tryg A/S Ordinary DKK 5.0	€ 74.615,74
Equity	US90138F1021	Twilio Inc Common Stock USD 0.001	€ 71.665,15
Equity	US9022521051	Tyler Technologies Inc Common Stock USD 0.01	€ 205.005,70
Equity	US90353T1007	Uber Technologies Inc Common Stock USD 0.00001	€ 1.106.255,04
Equity	CH0244767585	UBS Group AG Ordinary CHF 0.1	€ 779.486,80
Equity	BE0003739530	UCB SA Ordinary EUR	€ 196.676,60
Equity	US9026531049	UDR Inc REIT USD	€ 133.039,19
Equity	US0235865062	U-Haul Holding Co Common Stock USD 0.001	€ 163.413,45
Equity	US90364P1057	UiPath Inc Common Stock USD 0.00001 CL A	€ 42.592,02
Equity	US90384S3031	Ultra Beauty Inc Common Stock USD	€ 147.975,34
Equity	BE0974320526	Umicore SA Ordinary EUR	€ 13.160,14
Equity	FR0013326246	Unibail-Rodamco-Westfield REIT EUR	€ 122.410,80
Equity	JP3951600000	Unicharm Corp Ordinary JPY	€ 113.888,66
Equity	IT0005239360	UniCredit SpA Ordinary EUR	€ 457.478,10
Equity	GB00B10RZP78	Unilever PLC Ordinary GBP 0.031111	€ 971.715,11
Equity	US91332U1016	Unity Software Inc Common Stock USD 0.000005	€ 69.788,66
Equity	US9139031002	Universal Health Services Inc Common Stock USD 0.01	€ 46.588,38
Equity	NL0015000IY2	Universal Music Group NV Ordinary EUR 10.0	€ 176.819,70
Equity	US9029733048	US Bancorp Common Stock USD 0.01	€ 424.837,23
Equity	SG1M31001969	Utd Overseas Bk Ltd Ordinary SGD	€ 235.111,56
Equity	US9113121068	Utd Parcel Service Inc Common Stock USD 0.01 CL B	€ 661.042,64
Equity	US9113631090	Utd Rentals Inc Common Stock USD 0.01	€ 310.768,32
Equity	US91307C1027	Utd Therapeutics Corp Common Stock USD 0.01	€ 148.612,08
Equity	GB00B39J2M42	Utd Utilities Group PLC Ordinary GBP 5.0	€ 106.090,28
Equity	US91324P1021	UtdHealth Group Inc Common Stock USD 0.01	€ 3.390.315,00
Equity	US91913Y1001	Valero Energy Corp Common Stock USD 0.01	€ 111.161,74
Equity	CH0311864901	VAT Group AG Ordinary CHF 0.1	€ 93.620,79
Equity	US9224751084	Veeva Systems Inc Common Stock USD 0.00001 CL A	€ 185.272,54
Equity	US92276F1003	Ventas Inc REIT USD	€ 111.966,09
Equity	US92338C1036	Veralto Corp Common Stock USD 0.01	€ 135.666,72
Equity	AT0000746409	Verbund AG Ordinary EUR	€ 84.550,20
Equity	US92343E1029	VeriSign Inc Common Stock USD 0.001	€ 100.035,83
Equity	US92345Y1064	Verisk Analytics Inc Common Stock USD 0.001	€ 602.353,39
Equity	US92343V1044	Verizon Communications Inc Common Stock USD 0.1	€ 1.301.633,29
Equity	US92532F1003	Vertex Pharmaceuticals Inc Common Stock USD 0.01	€ 786.338,75
Equity	US92537N1081	Vertiv Holdings Co Common Stock USD 0.0001	€ 239.011,55
Equity	DK0061539921	Vestas Wind Systems A/S Ordinary DKK 0.2	€ 178.430,27
Equity	US92556V1061	Viatis Inc Common Stock USD	€ 54.094,72
Equity	AU000000VCX7	Vicinity Ltd REIT AUD	€ 23.930,00
Equity	FR0000125486	Vinci SA Ordinary EUR 2.5	€ 391.158,88
Equity	US92826C8394	Visa Inc Common Stock USD 0.0001 CL A	€ 3.011.762,13

Equity	FR0000127771	Vivendi SE Ordinary EUR 5.5	€ 21.658,32
Equity	GB00BH4HKS39	Vodafone Group PLC Ordinary GBP 0.2095238	€ 182.980,08
Equity	DE0007664005	Volkswagen AG Ordinary EUR	€ 11.210,00
Equity	DE0007664039	Volkswagen AG Preference EUR	€ 327.477,80
Equity	SE0000115420	Volvo AB Ordinary SEK 1.26	€ 119.326,38
Equity	SE0000115420	Volvo AB Ordinary SEK 1.26	€ 190.772,40
Equity	SE0021628898	Volvo Car AB Ordinary SEK 0.02	€ 7.567,96
Equity	DE000A1ML7J1	Vonovia SE Ordinary EUR	€ 172.389,15
Equity	US0844231029	W R Berkley Corp Common Stock USD 0.2	€ 105.946,44
Equity	US9314271084	Walgreens Boots Alliance Inc Common Stock USD 0.01	€ 176.490,52
Equity	US9311421039	Walmart Inc Common Stock USD 0.1	€ 2.189.716,45
Equity	US2546871060	Walt Disney Co/The Common Stock USD 0.01	€ 1.292.090,16
Equity	BE0974349814	Warehouses De Pauw CVA REIT EUR	€ 14.421,00
Equity	US9344231041	Warner Bros Discovery Inc Common Stock USD	€ 126.058,28
Equity	FI0009003727	Wartsila OYJ Abp Ordinary EUR 0E-14	€ 117.324,00
Equity	US9418481035	Waters Corp Common Stock USD 0.01	€ 153.756,16
Equity	US9426222009	Watsco Inc Common Stock USD 0.5	€ 148.254,09
Equity	US95040Q1040	Welltower Inc REIT USD	€ 347.937,72
Equity	AU000000WES1	Wesfarmers Ltd Ordinary AUD	€ 322.777,32
Equity	JP3659000008	West Japan Railway Co Ordinary JPY	€ 93.809,98
Equity	US9553061055	West Pharmaceutical Services I Common Stock USD 0.25	€ 189.013,16
Equity	US9581021055	Western Digital Corp Common Stock USD 0.01	€ 143.374,44
Equity	US9297401088	Westinghouse Air Brake Technol Common Stock USD 0.01	€ 138.326,01
Equity	AU000000WBC1	Westpac Bking Corp Ordinary AUD	€ 555.688,13
Equity	KYG9593A1040	Wharf Real Estate Investment C Ordinary HKD 0.1	€ 14.843,00
Equity	CA9628791027	Wheaton Precious Metals Corp Common Stock CAD	€ 1.636.331,07
Equity	GB00B1KJJ408	Whitbread PLC Ordinary GBP 76.7974	€ 94.425,35
Equity	US9699041011	Williams-Sonoma Inc Common Stock USD 0.01	€ 153.073,92
Equity	IE00BDB6Q211	Willis Towers Watson PLC Common Stock USD 0.00030463	€ 162.652,76
Equity	GB00BL9YR756	Wise PLC Ordinary GBP 1.0	€ 21.895,80
Equity	AU000000WTC3	WiseTech Global Ltd Ordinary AUD	€ 28.625,42
Equity	IL0011301780	Wix.com Ltd Common Stock USD 0.01	€ 46.158,87
Equity	NL0000395903	Wolters Kluwer NV Ordinary EUR 0.12	€ 1.727.877,60
Equity	AU0000224040	Woodside Energy Group Ltd Ordinary AUD 0E-14	€ 265.087,88
Equity	AU000000WOW2	Woolworths Group Ltd Ordinary AUD 0E-14	€ 223.992,57
Equity	US98138H1014	Workday Inc Common Stock USD 0.001 CL A	€ 333.958,07
Equity	US92936U1097	WP Carey Inc REIT USD	€ 311.423,51
Equity	JE00B8KF9B49	WPP PLC Ordinary GBP 10.0	€ 97.069,53
Equity	CA92938W2022	WSP Global Inc Common Stock CAD	€ 436.074,58
Equity	US3848021040	WW Grainger Inc Common Stock USD 0.5	€ 568.240,73
Equity	NZXROE0001S2	Xero Ltd Ordinary AUD	€ 115.849,90
Equity	US98419M1009	Xylem Inc/NY Common Stock USD	€ 194.633,95
Equity	JP3942800008	Yamaha Motor Co Ltd Ordinary JPY	€ 31.092,50
Equity	JP3940000007	Yamato Holdings Co Ltd Ordinary JPY	€ 13.335,42
Equity	JP3932000007	Yaskawa Electric Corp Ordinary JPY	€ 103.877,74
Equity	JP3955000009	Yokogawa Electric Corp Ordinary JPY	€ 29.332,66
Equity	US9884981013	Yum! Brands Inc Common Stock USD	€ 431.213,38
Equity	DE000ZAL1111	Zalando SE Ordinary EUR	€ 61.335,78
Equity	US9892071054	Zebra Technologies Corp Common Stock USD 0.01 CL A	€ 147.294,83
Equity	JP3429300001	Zensho Holdings Co Ltd Ordinary JPY	€ 14.269,00
Equity	US98954M2008	Zillow Group Inc Common Stock USD 0.0001	€ 108.427,29
Equity	US98956P1021	Zimmer Biomet Holdings Inc Common Stock USD 0.01	€ 163.845,62
Equity	US98978V1035	Zoetis Inc Common Stock USD 0.01	€ 534.759,19
Equity	US98980L1017	Zoom Video Communications Inc Common Stock USD 0.001	€ 127.023,09
Equity	JP3399310006	ZOZO Inc Ordinary JPY	€ 18.691,23
Equity	US98980G1022	Zscaler Inc Common Stock USD 0.001	€ 89.661,77
Equity	CH0011075394	Zurich Insurance Group AG Ordinary CHF 0.1	€ 741.726,69
			€ 457.987.177,84