

Type	ISIN	Naam	Marktwaaarde (in €)
Equity	GB00B1YW4409	3i Group PLC Ordinary GBP 73.8636	303288,88
Equity	US8318652091	A O Smith Corp Common Stock USD 1.0	15150,46
Equity	CH0012221716	ABB Ltd Ordinary CHF 0.12	573986,4
Equity	US0028241000	Abbott Laboratories Common Stock USD	1378074,13
Equity	US00287Y1091	AbbVie Inc Common Stock USD 0.01	2273976,53
Equity	NL0011540547	ABN AMRO Bk NV Dutch Cert EUR	302118,1
Equity	IE00B4BNMY34	Accenture PLC Common Stock USD 0.0000225 CL	1479522,4
Equity	ES0125220311	Acciona SA Ordinary EUR 1.0	11848,3
Equity	ES0167050915	ACS Actividades de Construccio Ordinary EUR 0.5	165907
Equity	CH0012138605	Adecco Group AG Ordinary CHF 0.1	31189,85
Equity	DE000A1EWWW0	adidas AG Ordinary EUR	308550,4
Equity	GB00B02J6398	Admiral Group PLC Ordinary GBP 0.1	15221,64
Equity	US00724F1012	Adobe Inc Common Stock USD 0.0001	1439466,31
Equity	US0079031078	Advanced Micro Devices Inc Common Stock USD 0.01	1345895,72
Equity	JP3122400009	Advantest Corp Ordinary JPY	339119,32
Equity	NL0012969182	Adyen NV Ordinary EUR 0.01	248601
Equity	US00766T1007	AECOM Common Stock USD 0.01	529303,16
Equity	BMG0112X1056	Aegon Ltd Ordinary EUR 0.12	318981,52
Equity	ES0105046009	Aena SME SA Ordinary EUR 10.0	110544
Equity	JP3388200002	Aeon Co Ltd Ordinary JPY	133959,75
Equity	NL0000687663	AerCap Holdings NV Common Stock USD 0.01	384278,71
Equity	FR0010340141	Aeroports de Paris SA Ordinary EUR 3.0	19547,5
Equity	US0010551028	Aflac Inc Common Stock USD 0.1	389286,03
Equity	BE0974264930	Ageas SA/NV Ordinary EUR	36863,4
Equity	US00846U1016	Agilent Technologies Inc Common Stock USD 0.01	278020,88
Equity	CA0084741085	Agnico Eagle Mines Ltd Common Stock CAD	260750,57
Equity	HK0000069689	AIA Group Ltd Ordinary HKD	552941,21
Equity	IE00BF0L3536	AIB Group PLC Ordinary EUR 0.625	27332,24
Equity	US0090661010	Airbnb Inc Common Stock USD 0.0001 CL A	469801,85
Equity	JP3102000001	Aisin Corp Ordinary JPY	19660,29
Equity	US00971T1016	Akamai Technologies Inc Common Stock USD 0.01	132459,78
Equity	NO0010345853	Aker BP ASA Ordinary NOK 1.0	430146,26
Equity	NL0013267909	Akzo Nobel NV Ordinary EUR 0.5	262732,68
Equity	US0126531013	Albemarle Corp Common Stock USD 0.01	68331,97
Equity	CH0432492467	Alcon AG Ordinary CHF 0.04	319589,74
Equity	US0152711091	Alexandria Real Estate Equitie REIT USD	85161,95
Equity	SE0000695876	Alfa Laval AB Ordinary SEK 2.84	144947,89
Equity	US0162551016	Align Technology Inc Common Stock USD 0.0001	109138,02
Equity	IE00BFRT3W74	Allegion plc Common Stock USD 0.01	90737,73
Equity	DE0008404005	Allianz SE Ordinary EUR	825561
Equity	US0200021014	Allstate Corp/The Common Stock USD 0.01	386138,54
Equity	US02005N1000	Ally Financial Inc Common Stock USD 0.01	107212,78
Equity	US02043Q1076	Alnylam Pharmaceuticals Inc Common Stock USD 0.01	209745,18
Equity	US02079K1079	Alphabet Inc Common Stock USD 0.001	6804896,61
Equity	US02079K3059	Alphabet Inc Common Stock USD 0.001 CL A	7782597,39
Equity	FR0010220475	Alstom SA Ordinary EUR 7.0	37406,6
Equity	ES0109067019	Amadeus IT Group SA Ordinary EUR 0.01	261206
Equity	US0231351067	Amazon.com Inc Common Stock USD 0.01	14331643,8
Equity	US0258161092	American Express Co Common Stock USD 0.2	1241043,65
Equity	US0259321042	American Financial Group Inc/O Common Stock USD 0E-14	94548,48
Equity	US02665T3068	American Homes 4 Rent REIT USD	90342,83
Equity	US0268747849	American Intl Group Inc Common Stock USD 2.5	292043,65
Equity	US03027X1000	American Tower Corp REIT USD	611957,07
Equity	US0304201033	American Water Works Co Inc Common Stock USD 0.01	194158,72
Equity	US03076C1062	Ameriprise Financial Inc Common Stock USD 0.01	389231,78
Equity	US0311001004	AMETEK Inc Common Stock USD 0.01	384891,22
Equity	US0311621009	Amgen Inc Common Stock USD 0.0001	952701,5
Equity	US0320951017	Amphenol Corp Common Stock USD 0.001 CL A	510663,74
Equity	IT0004056880	Amplifon SpA Ordinary EUR 0.02	10635,8
Equity	FR0004125920	Amundi SA Ordinary EUR 2.5	21250,2
Equity	US0326541051	Analog Devices Inc Common Stock USD 0.167	739250
Equity	BE0974293251	Anheuser-Busch InBev SA/NV Ordinary EUR	259054,25
Equity	US0357108390	Annaly Capital Mgt Inc REIT USD	107802,99
Equity	US03662Q1058	ANSYS Inc Common Stock USD 0.01	195784,96

Equity	AU000000ANZ3	ANZ Group Holdings Ltd Ordinary AUD	430628,78
Equity	IE00BLP1HW54	Aon PLC Common Stock USD CL A	494256,88
Equity	US03769M1062	Apollo Global Mgt Inc Common Stock USD 0.0001	515656,48
Equity	US0378331005	Apple Inc Common Stock USD 0.00001	26485028,62
Equity	US0382221051	Applied Materials Inc Common Stock USD 0.01	1045198,12
Equity	US03831W1080	AppLovin Corp Common Stock USD 0.00003 CL A	454394
Equity	JE00BTDN8H13	Aptiv PLC Common Stock USD 0.01	131765,21
Equity	CA00208D4084	ARC Resources Ltd Common Stock CAD	36761,31
Equity	BMG0450A1053	Arch Capital Group Ltd Common Stock USD 0.01	244542,44
Equity	US03990B1017	Ares Mgt Corp Common Stock USD	256441,33
Equity	NL0010832176	Argenx SE Ordinary EUR 0.1	233400
Equity	US0404132054	Arista Networks Inc Common Stock USD 0.0001	776645,37
Equity	FR0010313833	Arkema SA Ordinary EUR 10.0	36333,7
Equity	US3635761097	Arthur J Gallagher & Co Common Stock USD 1.0	453118,35
Equity	JP3116000005	Asahi Group Holdings Ltd Ordinary JPY	119128,66
Equity	GB0000536739	Ashtead Group PLC Ordinary GBP 10.0	226628,28
Equity	JP3118000003	Asics Corp Ordinary JPY	49686,87
Equity	NL0000334118	ASM Intl NV Ordinary EUR 0.04	231902
Equity	NL0010273215	ASML Holding NV Ordinary EUR 0.09	1888822,1
Equity	US29109X1063	Aspen Technology Inc Common Stock USD 0.0001	24107,19
Equity	NL0011872643	ASR Nederland NV Ordinary EUR 0.16	204545,04
Equity	SE0007100581	Assa Abloy AB Ordinary SEK 1.0	189770,53
Equity	US04621X1081	Assurant Inc Common Stock USD 0.01	43447,05
Equity	JP3942400007	Astellas Pharma Inc Ordinary JPY	145209,65
Equity	GB0009895292	AstraZeneca PLC Ordinary GBP 0.25	1344942,91
Equity	AU000000ASX7	ASX Ltd Ordinary AUD 0E-14	33075,94
Equity	US00206R1023	AT&T Inc Common Stock USD 1.0	1073741,28
Equity	SE0017486889	Atlas Copco AB Ordinary SEK 0.16	252710,55
Equity	SE0017486897	Atlas Copco AB Ordinary SEK 0.639	273233,02
Equity	US0494681010	Atlassian Corp Common Stock USD 0.00001 CL A	376057,94
Equity	NZAIAE0002S6	Auckland Intl Airport Ltd Ordinary NZD 0E-14	101112,65
Equity	GB00BYYVFW23	Auto Trader Group PLC Ordinary GBP 1.0	126246,99
Equity	US0527691069	Autodesk Inc Common Stock USD 0.01	758691,51
Equity	US0530151036	Automatic Data Processing Inc Common Stock USD 0.1	860804,3
Equity	US0533321024	AutoZone Inc Common Stock USD 0.01	439096,09
Equity	US0534841012	AvalonBay Communities Inc REIT USD	449711,72
Equity	US0536111091	Avery Dennison Corp Common Stock USD 1.0	127584,53
Equity	GB00BPQY8M80	Aviva PLC Ordinary GBP 32.89474	109311,3
Equity	FR0000120628	AXA SA Ordinary EUR 2.29	487446,96
Equity	US05464C1018	Axon Enterprise Inc Common Stock USD 0.00001	459155,96
Equity	IL0011194789	Azrieli Group Ltd Ordinary ILS 0.1	26955,79
Equity	CH1176493729	Bachem Holding AG Ordinary CHF 0.01	8946,4
Equity	US05722G1004	Baker Hughes Co Common Stock USD 0.0001	1191976,63
Equity	CH0012410517	Baloise Holding AG Ordinary CHF 0.1	35148,48
Equity	ES0113211835	Banco Bilbao Vizcaya Argentari Ordinary EUR 0.49	381870,25
Equity	ES0113900J37	Banco Santander SA Ordinary EUR 0.5	565777,16
Equity	JP3778630008	Bandai Namco Holdings Inc Ordinary JPY	155582,08
Equity	GB0031348658	Barclays PLC Ordinary GBP 25.0	410476,04
Equity	GB0000811801	Barratt Redrow PLC Ordinary GBP 10.0	25901
Equity	US0718131099	Baxter Intl Inc Common Stock USD 1.0	127763,32
Equity	DE0005190003	Bayerische Motoren Werke AG Ordinary EUR 1.0	405562,3
Equity	DE0005190037	Bayerische Motoren Werke AG Preference EUR	23892
Equity	CA05534B7604	BCE Inc Common Stock CAD	104775,51
Equity	NL0012866412	BE Semiconductor Industries NV Ordinary EUR 0.01	101209,5
Equity	DE0005158703	Bechtle AG Ordinary EUR	7775
Equity	US0758871091	Becton Dickinson & Co Common Stock USD 1.0	423286,18
Equity	DE0005200000	Beiersdorf AG Ordinary EUR	86304
Equity	SE0015949748	Beijer Ref AB Ordinary SEK 0.97	56264,98
Equity	US08265T2087	Bentley Systems Inc Common Stock USD 0.01 CL B	94707,87
Equity	GB00BPORG003	Berkeley Group Holdings PLC Ordinary GBP 5.611	26792,05
Equity	US0846707026	Berkshire Hathaway Inc Common Stock USD 0.0033 CL B	2225033,55
Equity	US0865161014	Best Buy Co Inc Common Stock USD 0.1	201180,49
Equity	AU000000BHP4	BHP Group Ltd Ordinary AUD	738641,62
Equity	US09062X1037	Biogen Inc Common Stock USD 0.0005	148268,16
Equity	US09061G1013	BioMarin Pharmaceutical Inc Common Stock USD 0.001	78584,01

Equity	FR0013280286	BioMerieux Ordinary EUR 0E-14	21735
Equity	US0905722072	Bio-Rad Laboratories Inc Common Stock USD 0.0001	31724,77
Equity	US09073M1045	Bio-Techne Corp Common Stock USD 0.01	132165,14
Equity	IL0006625771	Bk Hapoalim BM Ordinary ILS 1.0	162872,85
Equity	IL0006046119	Bk Leumi Le-Israel BM Ordinary ILS 0.1	190910,07
Equity	US0605051046	Bk of America Corp Common Stock USD 0.01	2126916,85
Equity	IE00BD1RP616	Bk of Ireland Group PLC Ordinary EUR 1.0	74393,09
Equity	CA0636711016	Bk of Montreal Common Stock CAD	481266,32
Equity	US0640581007	Bk of New York Mellon Corp/The Common Stock USD 0.01	428556,33
Equity	CA0641491075	Bk of Nova Scotia/The Common Stock CAD	526242,65
Equity	CH0130293662	BKW AG Ordinary CHF 2.5	24168,45
Equity	US09290D1019	Blackrock Inc Common Stock USD 0.01	1088962,82
Equity	US09260D1072	Blackstone Inc Common Stock USD 0.00001	795413,17
Equity	US8522341036	Block Inc Common Stock USD 0.000001	348824,24
Equity	FR0000131104	BNP Paribas SA Ordinary EUR 2.0	495849,06
Equity	HK2388011192	BOC Hong Kong Holdings Ltd Ordinary HKD 0E-14	107012,16
Equity	SE0020050417	Boliden AB Ordinary SEK 2.11	27138,05
Equity	US09857L1089	Booking Holdings Inc Common Stock USD 0.008	1386647,4
Equity	US0995021062	Booz Allen Hamilton Holding Co Common Stock USD 0.01	90730,08
Equity	US1011371077	Boston Scientific Corp Common Stock USD 0.01	1036646,8
Equity	FR0000120503	Bouygues SA Ordinary EUR 1.0	72948,24
Equity	GB0007980591	BP PLC Ordinary GBP 0.25	556418,35
Equity	AU000000BXB1	Brambles Ltd Ordinary AUD	252790,04
Equity	DE000A1DAHHO	Brenntag SE Ordinary EUR	165478,92
Equity	US1101221083	Bristol-Myers Squibb Co Common Stock USD 0.1	847608
Equity	US11135F1012	Broadcom Inc Common Stock USD	7224989,67
Equity	US11133T1034	Broadridge Financial Solutions Common Stock USD 0.01	224234,12
Equity	CA1130041058	Brookfield Asset Mgt Ltd Common Stock CAD	120401,05
Equity	CA11271J1075	Brookfield Corp Common Stock CAD	255362,3
Equity	JP3830000000	Brother Industries Ltd Ordinary JPY	23205,84
Equity	US1152361010	Brown & Brown Inc Common Stock USD 0.1	153005,37
Equity	US1156372096	Brown-Forman Corp Common Stock USD 0.15 CL B	75593,22
Equity	GB0030913577	BT Group PLC Ordinary GBP 5.0	148220,47
Equity	US12008R1077	Builders FirstSource Inc Common Stock USD 0.01	27605,99
Equity	GB00B0744B38	Bunzl PLC Ordinary GBP 32.14286	132427,99
Equity	FR0006174348	Bureau Veritas SA Ordinary EUR 0.12	38112,66
Equity	US1220171060	Burlington Stores Inc Common Stock USD 0.0001	156087,9
Equity	US1011211018	BXP Inc REIT USD	87106,4
Equity	US1273871087	Cadence Design Systems Inc Common Stock USD 0.01	544919,25
Equity	CA1247651088	CAE Inc Common Stock CAD	29410,66
Equity	ES0140609019	CaixaBk SA Ordinary EUR 1.0	137554,96
Equity	US1331311027	Camden Property Tst REIT USD	137051,59
Equity	CA1360691010	Canadian Imperial Bk of Commer Common Stock CAD	414518,21
Equity	CA1366812024	Canadian Tire Corp Ltd Common Stock CAD CL A	20308,13
Equity	JP3242800005	Canon Inc Ordinary JPY	221993,25
Equity	JP3218900003	Capcom Co Ltd Ordinary JPY	42694,08
Equity	FR0000125338	Capgemini SE Ordinary EUR 8.0	210655,8
Equity	US14040H1059	Capital One Financial Corp Common Stock USD 0.01	476151,42
Equity	SG1M77906915	CapitalLand Ascendas REIT REIT SGD	104662,67
Equity	SG1M51904654	CapitalLand Integrated Commerci REIT SGD	79063,34
Equity	AU000000CAR3	CAR Group Ltd Ordinary AUD	34512,19
Equity	US14149Y1082	Cardinal Health Inc Common Stock USD	215410,16
Equity	US1423391002	Carlisle Cos Inc Common Stock USD 1.0	142478,03
Equity	DK0010181759	Carlsberg AS Ordinary DKK 20.0	76242,51
Equity	US14316J1088	Carlyle Group Inc/The Common Stock USD 1.0	39007,24
Equity	US1431301027	CarMax Inc Common Stock USD 0.5	144807,18
Equity	FR0000120172	Carrefour SA Ordinary EUR 2.5	98334,26
Equity	US14448C1045	Carrier Global Corp Common Stock USD 0.01	371590,17
Equity	US1468691027	Carvana Co Common Stock USD 0.001	117832,93
Equity	US1491231015	Caterpillar Inc Common Stock USD 1.0	1366962,36
Equity	US12503M1080	Cboe Global Markets Inc Common Stock USD	117560,79
Equity	US12504L1098	CBRE Group Inc Common Stock USD 0.01	756296,33
Equity	CA1249003098	CCL Industries Inc Common Stock CAD CL B	26516,12
Equity	US12514G1085	CDW Corp/DE Common Stock USD 0.01	367744,59
Equity	ES0105066007	Cellnex Telecom SA Ordinary EUR 0.25	151634,7

Equity	US03073E1055	Cencora Inc Common Stock USD 0.01	369512,35
Equity	US15135B1017	Centene Corp Common Stock USD 0.001	551509,09
Equity	GB00B033F229	Centrica PLC Ordinary GBP 6.1728	24732,11
Equity	CA12532H1047	CGI Inc Common Stock CAD 0E-14	259060,78
Equity	US12541W2098	CH Robinson Worldwide Inc Common Stock USD 0.1	223003,57
Equity	US1598641074	Charles River Laboratories Int Common Stock USD 0.01	89135,68
Equity	US8085131055	Charles Schwab Corp/The Common Stock USD 0.01	805354,59
Equity	US16119P1084	Charter Communications Inc Common Stock USD 0.001	237009,48
Equity	IL0010824113	Check Point Software Technolog Common Stock USD 0.01	167137,52
Equity	US1667641005	Chevron Corp Common Stock USD 0.75	601460,16
Equity	JP3511800009	Chiba Bk Ltd/The Ordinary JPY	24038,46
Equity	US1696561059	Chipotle Mexican Grill Inc Common Stock USD 0.01	739555,77
Equity	CH0044328745	Chubb Ltd Common Stock USD 24.15	719367,26
Equity	JP3526600006	Chubu Electric Power Co Inc Ordinary JPY	64088,13
Equity	JP3519400000	Chugai Pharmaceutical Co Ltd Ordinary JPY	215037,34
Equity	US1713401024	Church & Dwight Co Inc Common Stock USD 1.0	214273,77
Equity	FR0000125007	Cie de Saint-Gobain SA Ordinary EUR 4.0	7455,9
Equity	CH0210483332	Cie Financiere Richemont SA Ordinary CHF 1.0	641725,56
Equity	FR001400AJ45	Cie Generale des Etablissement Ordinary EUR 0.5	127518
Equity	US1255231003	Cigna Group/The Common Stock USD 0.01	992290,62
Equity	US1720621010	Cincinnati Financial Corp Common Stock USD 2.0	185123,9
Equity	US1729081059	Cintas Corp Common Stock USD	501785,42
Equity	US17275R1023	Cisco Systems Inc Common Stock USD 0.001	1713912,89
Equity	US1729674242	Citigroup Inc Common Stock USD 0.01	929854,96
Equity	US1746101054	Citizens Financial Group Inc Common Stock USD 0.01	135019,99
Equity	KYG2177B1014	CK Asset Holdings Ltd Ordinary HKD 1.0	97761,69
Equity	KYG217651051	CK Hutchison Holdings Ltd Ordinary HKD 1.0	126403,08
Equity	US18915M1071	Cloudflare Inc Common Stock USD 0.001 CL A	166381,46
Equity	US12572Q1058	CME Group Inc Common Stock USD 0.01	704427,26
Equity	NL0010545661	CNH Industrial NV Common Stock USD 0.01	60266,19
Equity	US1912161007	Coca-Cola Co/The Common Stock USD 0.25	1909587,25
Equity	GB00BDCPN049	Coca-Cola Europacific Partners Common Stock USD 0.01	129735,09
Equity	CH0198251305	Coca-Cola HBC AG Ordinary GBP 6.7	27722,71
Equity	AU000000COH5	Cochlear Ltd Ordinary AUD	75570,19
Equity	US1924461023	Cognizant Technology Solutions Common Stock USD 0.01	273587,25
Equity	US19260Q1076	Coinbase Global Inc Common Stock USD 0.00001 CL A	359681,31
Equity	AU0000030678	Coles Group Ltd Ordinary AUD	231046
Equity	US1941621039	Colgate-Palmolive Co Common Stock USD 1.0	537207,43
Equity	DK0060448595	Coloplast A/S Ordinary DKK 1.0	130413,83
Equity	US20030N1019	Comcast Corp Common Stock USD 0.01 CL A	1085959,82
Equity	DE000CBK1001	Commerzbank AG Ordinary EUR	168823,6
Equity	AU000000CBA7	Commonwealth Bk of Australia Ordinary AUD	1063020,61
Equity	GB00BD6K4575	Compass Group PLC Ordinary GBP 11.05	384870,18
Equity	AU000000CPU5	Computershare Ltd Ordinary AUD	100238,98
Equity	JP3305990008	Concordia Financial Group Ltd Ordinary JPY	33186,97
Equity	US20825C1045	ConocoPhillips Common Stock USD 0.01	834445,4
Equity	US21036P1084	Constellation Brands Inc Common Stock USD 0.01	208514,73
Equity	US21037T1097	Constellation Energy Corp Common Stock USD	21604,06
Equity	CA21037X1006	Constellation Software Inc/Can Common Stock CAD	608868,84
Equity	CA21037X1345	Constellation Software Inc/Can Equity Warrant	0
Equity	DE0005439004	Continental AG Ordinary EUR	49781,76
Equity	US2166485019	Cooper Cos Inc/The Common Stock USD 0.1	105468,7
Equity	US2172041061	Copart Inc Common Stock USD	450086,13
Equity	US21871X1090	Corebridge Financial Inc Common Stock USD 0.01	34280,04
Equity	US2199481068	Corpay Inc Common Stock USD 0.001	184652,15
Equity	US22052L1044	Corteva Inc Common Stock USD 0.01	267445,21
Equity	US22160N1090	CoStar Group Inc Common Stock USD 0.01	239071,19
Equity	US22160K1051	Costco Wholesale Corp Common Stock USD 0.005	3140359,47
Equity	US1270971039	Coterra Energy Inc Common Stock USD 0.1	199905,07
Equity	FR0000064578	Covivio SA/France REIT EUR	17748,64
Equity	FR0000045072	Credit Agricole SA Ordinary EUR 3.0	146163,42
Equity	GB00BJFFLV09	Croda Intl PLC Ordinary GBP 10.60976	19528,55
Equity	US22788C1053	Crowdstrike Holdings Inc Common Stock USD	528687,59
Equity	US22822V1017	Crown Castle Inc REIT USD	439294,18
Equity	AU000000CSL8	CSL Ltd Ordinary AUD	598700,1

Equity	US2310211063	Cummins Inc Common Stock USD 2.5	253160,02
Equity	US1266501006	CVS Health Corp Common Stock USD 0.01	404378,48
Equity	IL0011334468	CyberArk Software Ltd Common Stock USD 0.01	259956,74
Equity	JP3497400006	Daifuku Co Ltd Ordinary JPY	30416,77
Equity	JP3476480003	Dai-ichi Life Holdings Inc Ordinary JPY	294062,56
Equity	JP3475350009	Daiichi Sankyo Co Ltd Ordinary JPY	280792,86
Equity	DE000DTR0CK8	Daimler Truck Holding AG Ordinary EUR	295205,35
Equity	JP3486800000	Daito Tst Construction Co Ltd Ordinary JPY	33586,41
Equity	JP3505000004	Daiwa House Industry Co Ltd Ordinary JPY	223885,85
Equity	JP3502200003	Daiwa Secs Group Inc Ordinary JPY	101748,09
Equity	US2358511028	Danaher Corp Common Stock USD 0.01	1021724,72
Equity	DK0010274414	Danske Bk A/S Ordinary DKK 10.0	170832,23
Equity	US2371941053	Darden Restaurants Inc Common Stock USD	194532,6
Equity	FR0014003TT8	Dassault Systemes SE Ordinary EUR 0.1	160465
Equity	US23804L1035	Datadog Inc Common Stock USD 0.00001 CL A	248384,36
Equity	NL0015435975	Davide Campari-Milano NV Ordinary EUR 0.01	14142,3
Equity	US23918K1088	DaVita Inc Common Stock USD 0.001	38127,67
Equity	US15677J1088	Dayforce Inc Common Stock USD 0.01	42089,81
Equity	SG1L01001701	DBS Group Holdings Ltd Ordinary SGD	448456,57
Equity	IE0002424939	DCC PLC Ordinary GBP 0.25	27726,24
Equity	US2435371073	Deckers Outdoor Corp Common Stock USD 0.01	235352,97
Equity	US2441991054	Deere & Co Common Stock USD 1.0	854765,14
Equity	DE000A2E4K43	Delivery Hero SE Ordinary EUR	20801,04
Equity	US24703L2025	Dell Technologies Inc Common Stock USD	294248,73
Equity	DK0060738599	Demant A/S Ordinary DKK 0.2	27315,43
Equity	JP3551500006	Denso Corp Ordinary JPY	229969,51
Equity	JP3551520004	Dentsu Group Inc Ordinary JPY	21081,59
Equity	CA2499061083	Descartes Systems Group Inc/Th Common Stock CAD	32915,76
Equity	DE0005140008	Deutsche Bk AG Ordinary EUR	295127,04
Equity	DE0005810055	Deutsche Boerse AG Ordinary EUR	270438,4
Equity	DE0005552004	Deutsche Post AG Ordinary EUR	235515,38
Equity	DE0005557508	Deutsche Telekom AG Ordinary EUR	793463,85
Equity	US2521311074	Dexcom Inc Common Stock USD 0.001	212393,59
Equity	GB0002374006	Diageo PLC Ordinary GBP 28.93518	533087,9
Equity	US25278X1090	Diamondback Energy Inc Common Stock USD 0.01	158213,42
Equity	IT0003492391	DiaSorin SpA Ordinary EUR 1.0	7168,32
Equity	US2533931026	Dick's Sporting Goods Inc Common Stock USD 0.01	110497,34
Equity	BE0974259880	D'ieteren Group Ordinary EUR	11731,1
Equity	JP3548600000	Disco Corp Ordinary JPY	157540,43
Equity	US2547091080	Discover Financial Services Common Stock USD 0.01	304135,34
Equity	NO0010161896	DNB Bk ASA Ordinary NOK 12.5	584202,29
Equity	US2561631068	DocuSign Inc Common Stock USD 0.0001	173800,04
Equity	US2566771059	Dollar General Corp Common Stock USD 0.875	133847,38
Equity	US2567461080	Dollar Tree Inc Common Stock USD 0.01	123609,39
Equity	CA25675T1075	Dollarama Inc Common Stock CAD	298314,55
Equity	US25754A2015	Domino's Pizza Inc Common Stock USD 0.01	80668,51
Equity	US25809K1051	DoorDash Inc Common Stock USD 0.00001	373083,78
Equity	US2600031080	Dover Corp Common Stock USD 1.0	114136,17
Equity	US23331A1097	DR Horton Inc Common Stock USD 0.01	262896,71
Equity	DE000PAG9113	Dr Ing hc F Porsche AG Preference EUR	66189,86
Equity	CH1216478797	DSM-Firmenich AG Ordinary EUR 0.01	102703,72
Equity	DK0060079531	DSV A/S Ordinary DKK 1.0	426063,11
Equity	US26614N1028	DuPont de Nemours Inc Common Stock USD 0.01	137699,18
Equity	US2681501092	Dynatrace Inc Common Stock USD 0.001	73481,41
Equity	DE000ENAG999	E.ON SE Ordinary EUR	494251,49
Equity	IE00B8KQN827	Eaton Corp PLC Common Stock USD 0.01	805077,2
Equity	US2786421030	eBay Inc Common Stock USD 0.001	253363,83
Equity	US2788651006	Ecolab Inc Common Stock USD 1.0	1046350,25
Equity	FR0010908533	Edenred SE Ordinary EUR 2.0	57562,75
Equity	US2810201077	Edison Intl Common Stock USD	238710,42
Equity	ES0127797019	EDP Renovaveis SA Ordinary EUR 5.0	221924,16
Equity	US28176E1082	Edwards Lifesciences Corp Common Stock USD 1.0	327219,03
Equity	FR0000130452	Eiffage SA Ordinary EUR 4.0	27364,56
Equity	JP3160400002	Eisai Co Ltd Ordinary JPY	95763,05
Equity	IL0010811243	Elbit Systems Ltd Ordinary ILS 1.0	94971,65

Equity	US2855121099	Electronic Arts Inc Common Stock USD 0.01	290904,59
Equity	CA2861812014	Element Fleet Mgt Corp Common Stock CAD	139596,7
Equity	US0367521038	Elevance Health Inc Common Stock USD 0.01	1236554,23
Equity	US5324571083	Eli Lilly & Co Common Stock USD	4378518,59
Equity	FI0009007884	Elisa Oyj Ordinary EUR	25163,6
Equity	US29084Q1004	EMCOR Group Inc Common Stock USD 0.01	219607,82
Equity	US2910111044	Emerson Electric Co Common Stock USD 0.5	519895,63
Equity	CA2918434077	Empire Co Ltd Common Stock CAD	30590,99
Equity	AU0000154833	Endeavour Group Ltd/Australia Ordinary AUD	21604,54
Equity	JP3386450005	ENEOS Holdings Inc Ordinary JPY	168571,33
Equity	US29355A1079	Enphase Energy Inc Common Stock USD 0.00001	59162,3
Equity	US29362U1043	Entegris Inc Common Stock USD 0.01	86097,54
Equity	US26875P1012	EOG Resources Inc Common Stock USD 0.01	512338,23
Equity	US29414B1044	EPAM Systems Inc Common Stock USD 0.001	137966,22
Equity	SE0015658117	Epiroc AB Ordinary SEK 0.412413	102899,08
Equity	SE0012853455	EQT AB Ordinary SEK 0.1	30498,98
Equity	US26884L1098	EQT Corp Common Stock USD	677200,27
Equity	US2944291051	Equifax Inc Common Stock USD 1.25	221501,69
Equity	NO0010096985	Equinor ASA Ordinary NOK 2.5	149325,83
Equity	US29452E1010	Equitable Holdings Inc Common Stock USD 0.01	127183,62
Equity	US29472R1086	Equity LifeStyle Properties In REIT USD	124645,87
Equity	US29476L1070	Equity Residential REIT USD	227095,63
Equity	US29530P1021	Erie Indemnity Co Common Stock USD CL A	81211,9
Equity	AT0000652011	Erste Group Bk AG Ordinary EUR	90384,9
Equity	US2971781057	Essex Property Tst Inc REIT USD	177797,01
Equity	FR0000121667	EssilorLuxottica SA Ordinary EUR 0.18	505833,2
Equity	US5184391044	Estee Lauder Cos Inc/The Common Stock USD 0.01 CL A	145253,38
Equity	FR0000121121	Eurazeo SE Ordinary EUR	16620,45
Equity	FR0014000MR3	Eurofins Scientific SE Ordinary EUR 0.1	29881,86
Equity	NL0006294274	Euronext NV Ordinary EUR 1.6	107758,5
Equity	BMG3223R1088	Everest Group Ltd Common Stock USD 0.01	107810,41
Equity	US30040W1080	Eversource Energy Common Stock USD 5.0	468091,94
Equity	US30063P1057	Exact Sciences Corp Common Stock USD 0.01	71736,53
Equity	NL0012059018	EXOR NV Ordinary EUR 0.01	31346,7
Equity	US1651677353	Expand Energy Corp Common Stock USD 0.01	578841,67
Equity	US30212P3038	Expedia Group Inc Common Stock USD 0.001	310759,93
Equity	US3021301094	Expeditors Intl of Washington Common Stock USD 0.01	381356,88
Equity	GB00B19NLV48	Experian PLC Ordinary GBP 0.1	293287,23
Equity	US30225T1025	Extra Space Storage Inc REIT USD	206160,5
Equity	US30231G1022	Exxon Mobil Corp Common Stock USD	1812224,67
Equity	US3156161024	F5 Inc Common Stock USD	117296
Equity	US3030751057	FactSet Research Systems Inc Common Stock USD 0.01	142854,89
Equity	US3032501047	Fair Isaac Corp Common Stock USD 0.01	278787,88
Equity	CA3039011026	Fairfax Financial Holdings Ltd Common Stock CAD	279334,09
Equity	JP3802400006	FANUC Corp Ordinary JPY	187278,2
Equity	JP3802300008	Fast Retailing Co Ltd Ordinary JPY	429927,2
Equity	US3119001044	Fastenal Co Common Stock USD 0.01	403543,23
Equity	SE0017832488	Fastighets AB Balder Ordinary SEK 1.0	21989,85
Equity	US31428X1063	FedEx Corp Common Stock USD 0.1	143993,14
Equity	US31488V1070	Ferguson Enterprises Inc Common Stock USD 0.0001	440336,45
Equity	NL0011585146	Ferrari NV Ordinary EUR 0.01	393842
Equity	US31620R3030	Fidelity National Financial In Common Stock USD 0.0001	71347,41
Equity	US31620M1062	Fidelity National Information Common Stock USD 0.01	378616,69
Equity	US3167731005	Fifth Third Bancorp Common Stock USD	223710,4
Equity	IT0000072170	FinecoBk Banca Fineco SpA Ordinary EUR 0.33	138013,8
Equity	US31946M1036	First Citizens BancShares Inc/ Common Stock USD 1.0 CL A	336695,61
Equity	CA33767E2024	FirstService Corp Common Stock CAD	69938,27
Equity	US3377381088	Fiserv Inc Common Stock USD 0.01	790931,47
Equity	NZFAPE0001S2	Fisher & Paykel Healthcare Cor Ordinary NZD	122537,14
Equity	US3453708600	Ford Motor Co Common Stock USD 0.01	275727,67
Equity	AU000000FMG4	Fortescue Ltd Ordinary AUD	111849,1
Equity	US34959E1091	Fortinet Inc Common Stock USD 0.001	433394,5
Equity	US34959J1088	Fortive Corp Common Stock USD 0.01	462385,32
Equity	US34964C1062	Fortune Brands Innovations Inc Common Stock USD 0.01	15177,11
Equity	US35137L1052	Fox Corp Common Stock USD 0.01 CL A	130422,4

Equity	US35137L2043	Fox Corp Common Stock USD 0.01 CL B	203190,73
Equity	CA3518581051	Franco-Nevada Corp Common Stock CAD	1513326,45
Equity	US3546131018	Franklin Resources Inc Common Stock USD 0.1	26746,35
Equity	DE0005785802	Fresenius Medical Care AG Ordinary EUR	39964,8
Equity	DE0005785604	Fresenius SE & Co KGaA Ordinary EUR	145496,52
Equity	JP3820000002	Fuji Electric Co Ltd Ordinary JPY	36811,05
Equity	JP3814000000	FUJIFILM Holdings Corp Ordinary JPY	274497,51
Equity	JP3818000006	Fujitsu Ltd Ordinary JPY	258035,59
Equity	US36118L1061	Futu Holdings Ltd ADR USD	23174,31
Equity	PTGAL0AM0009	Galp Energia SGPS SA Ordinary EUR 1.0	409500,3
Equity	CH0114405324	Garmin Ltd Common Stock USD 0.1	193810,7
Equity	US3666511072	Gartner Inc Common Stock USD 0.0005	242819,83
Equity	US36266G1076	GE HealthCare Technologies Inc Common Stock USD 0.01	244694,72
Equity	US36828A1016	GE Vernova Inc Common Stock USD 0.01	645153,87
Equity	DE0006602006	GEA Group AG Ordinary EUR	30987,36
Equity	FR0010040865	Gecina SA REIT EUR	17366,4
Equity	US6687711084	Gen Digital Inc Common Stock USD 0.01	119832,12
Equity	US3696043013	General Electric Co Common Stock USD 0.01	1377004,07
Equity	US37045V1008	General Motors Co Common Stock USD 0.01	558884,87
Equity	IT0000062072	Generali Ordinary EUR	225577,44
Equity	DK0010272202	Genmab A/S Ordinary DKK 1.0	77054,14
Equity	US3724601055	Genuine Parts Co Common Stock USD 1.0	286854,12
Equity	CA9611485090	George Weston Ltd Common Stock CAD	236710,52
Equity	SE0000202624	Getinge AB Ordinary SEK 0.5	12487,86
Equity	FR0010533075	Getlink SE Ordinary EUR 0.4	28453,04
Equity	US3755581036	Gilead Sciences Inc Common Stock USD 0.001	807022,11
Equity	CH0010645932	Givaudan SA Ordinary CHF 10.0	786081,42
Equity	NO0010582521	Gjensidige Forsikring ASA Ordinary NOK 2.0	106699,47
Equity	US37940X1028	Global Payments Inc Common Stock USD	196307,91
Equity	US3802371076	GoDaddy Inc Common Stock USD 0.001 CL A	149814,41
Equity	US38141G1040	Goldman Sachs Group Inc/The Common Stock USD 0.01	1365329,58
Equity	AU000000GMG2	Goldman Group REIT AUD	289517,67
Equity	KYG4124C1096	Grab Holdings Ltd Common Stock USD 0.000001 CL A	80333,44
Equity	US3841091040	Graco Inc Common Stock USD 1.0	154660,55
Equity	CA39138C1068	Great-West Lifeco Inc Common Stock CAD	40363,69
Equity	ES0171996087	Grifols SA Ordinary EUR 0.25	10803,79
Equity	BE0003797140	Groupe Bruxelles Lambert NV Ordinary EUR	102443,55
Equity	GB00BN7SWP63	GSK PLC Ordinary GBP 31.25	466610,23
Equity	SE0000106270	H & M Hennes & Mauritz AB Ordinary SEK	98857,03
Equity	GB00BMX86B70	Haleon PLC Ordinary GBP 0.01	193731,8
Equity	US4062161017	Halliburton Co Common Stock USD 2.5	187874,89
Equity	GB0004052071	Halma PLC Ordinary GBP 10.0	153636,23
Equity	HK0011000095	Hang Seng Bk Ltd Ordinary HKD	32072,88
Equity	JP3774200004	Hankyu Hanshin Holdings Inc Ordinary JPY	22768,33
Equity	DE0008402215	Hannover Rueck SE Ordinary EUR	383343,2
Equity	GB00B1VZ0M25	Hargreaves Lansdown PLC Ordinary GBP 0.4	21672,82
Equity	US4165151048	Hartford Financial Services Gr Common Stock USD 0.01	257362,05
Equity	US40412C1018	HCA Healthcare Inc Common Stock USD 0.01	424065,14
Equity	US42250P1030	Healthpeak Properties Inc REIT USD	39169,74
Equity	US4228061093	HEICO Corp Common Stock USD 0.01	160712,7
Equity	US4228062083	HEICO Corp Common Stock USD 0.01 CL A	214023,45
Equity	NL0000008977	Heineken Holding NV Ordinary EUR 1.6	390545,35
Equity	CH0466642201	Helvetia Holding AG Ordinary CHF 0.02	25950,16
Equity	HK0012000102	Henderson Land Development Co Ordinary HKD	11735,87
Equity	DE0006048408	Henkel AG & Co KGaA Ordinary EUR	80500,8
Equity	DE0006048432	Henkel AG & Co KGaA Preference EUR	115276,7
Equity	US8064071025	Henry Schein Inc Common Stock USD 0.01	75515,21
Equity	FR0000052292	Hermes Intl SCA Ordinary EUR	448146
Equity	US42809H1077	Hess Corp Common Stock USD 1.0	268075,2
Equity	US42824C1099	Hewlett Packard Enterprise Co Common Stock USD 0.01	209067,12
Equity	SE0015961909	Hexagon AB Ordinary SEK 0.22	156487,2
Equity	JP3783420007	Hikari Tsushin Inc Ordinary JPY	254247,32
Equity	GB00B0LCW083	Hikma Pharmaceuticals PLC Ordinary GBP 10.0	17957,94
Equity	JP3787000003	Hitachi Construction Machinery Ordinary JPY	12966,76
Equity	JP3788600009	Hitachi Ltd Ordinary JPY	834626,92

Equity	HK0000093390	HKT Tst & HKT Ltd Stapled Security HKD	15515,22
Equity	US4364401012	Hologic Inc Common Stock USD 0.01	154970,87
Equity	US4370761029	Home Depot Inc/The Common Stock USD 0.05	2836189,76
Equity	JP3854600008	Honda Motor Co Ltd Ordinary JPY	342391,43
Equity	HK0388045442	Hong Kong Exchs & Clearing Ltd Ordinary HKD	270804,96
Equity	BMG4587L1090	Hongkong Land Holdings Ltd Ordinary USD 0.1	17619,51
Equity	JP3845770001	Hoshizaki Corp Ordinary JPY	23094,62
Equity	US44107P1049	Host Hotels & Resorts Inc REIT USD	185351,62
Equity	JP3837800006	Hoya Corp Ordinary JPY	280046,27
Equity	US40434L1052	HP Inc Common Stock USD 0.01	263371,84
Equity	GB0005405286	HSBC Holdings PLC Ordinary GBP 0.5	1308614,06
Equity	US4435106079	Hubbell Inc Common Stock USD 0.01	121358,76
Equity	US4435731009	HubSpot Inc Common Stock USD 0.001	403729,6
Equity	JP3360800001	Hulic Co Ltd Ordinary JPY	16836,76
Equity	US4448591028	Humana Inc Common Stock USD 0.1666666	406720,04
Equity	US4461501045	Huntington Bancshares Inc/OH Common Stock USD 0.01	198351,02
Equity	CA4488112083	Hydro One Ltd Common Stock CAD	695980,7
Equity	CA45075E1043	iA Financial Corp Inc Common Stock CAD	37867,47
Equity	ES0144580Y14	Iberdrola SA Ordinary EUR 0.75	211470
Equity	US45167R1041	IDEX Corp Common Stock USD 0.01	104089,18
Equity	US45168D1046	IDEXX Laboratories Inc Common Stock USD 0.1	273097,98
Equity	CA4495861060	IGM Financial Inc Common Stock CAD 0E-14	15999,46
Equity	US4523081093	Illinois Tool Works Inc Common Stock USD 0.01	499529,12
Equity	US4523271090	Illumina Inc Common Stock USD 0.01	122338,23
Equity	NL0010801007	IMCD NV Ordinary EUR 0.16	48790
Equity	US45337C1027	Incyte Corp Common Stock USD 0.001	69236,76
Equity	ES0148396007	Industria de Diseno Textil SA Ordinary EUR 0.03	373838,84
Equity	SE0000190126	Industrivarden AB Ordinary SEK 2.5	24521,98
Equity	SE0000190126	Industrivarden AB Ordinary SEK 2.5	48696,73
Equity	SE0001515552	Indutrade AB Ordinary SEK 1.0	90594,25
Equity	DE0006231004	Infineon Technologies AG Ordinary EUR	271076,2
Equity	GB00BMJ6DW54	Informa PLC Ordinary GBP 0.1	130418,8
Equity	NL0011821202	ING Groep NV Ordinary EUR 0.01	399371,48
Equity	US45687V1061	Ingersoll Rand Inc Common Stock USD 0.01	316151,37
Equity	US45784P1012	Insulet Corp Common Stock USD 0.001	167659,63
Equity	AU000000IAG3	Insurance Australia Group Ltd Ordinary AUD	34984,13
Equity	CA45823T1066	Intact Financial Corp Common Stock CAD 0E-14	233741,46
Equity	US4581401001	Intel Corp Common Stock USD 0.001	557333,85
Equity	US45866F1049	Intercontinental Exch Inc Common Stock USD 0.01	513008,84
Equity	US4606901001	Interpublic Group of Cos Inc/T Common Stock USD 0.1	118601,31
Equity	GB0031638363	Intertek Group PLC Ordinary GBP 1.0	29678,22
Equity	IT0000072618	Intesa Sanpaolo SpA Ordinary EUR	452573,63
Equity	US4592001014	Intl Bus Machines Corp Common Stock USD 0.2	1410053,94
Equity	US4595061015	Intl Flavors & Fragrances Inc Common Stock USD 0.125	59768,81
Equity	US4612021034	Intuit Inc Common Stock USD 0.01	1617530,18
Equity	US46120E6023	Intuitive Surgical Inc Common Stock USD 0.001	1311074,8
Equity	SE0010100958	Investment AB Latour Ordinary SEK	10803,06
Equity	SE0015811963	Investor AB Ordinary SEK 6.25	373578,53
Equity	US46187W1071	Invitation Homes Inc REIT USD	136648,21
Equity	FR0010259150	Ipsen SA Ordinary EUR 1.0	14833,8
Equity	US46266C1053	IQVIA Holdings Inc Common Stock USD 0.01	278017,53
Equity	US46284V1017	Iron Mountain Inc REIT USD	229506,24
Equity	IL0006912120	Israel Discount Bk Ltd Ordinary ILS 0.1	29226,35
Equity	JP3137200006	Isuzu Motors Ltd Ordinary JPY	30506,18
Equity	JP3143600009	ITOCHU Corp Ordinary JPY	385008,7
Equity	GB00B019KW72	J Sainsbury PLC Ordinary GBP 28.5714	23742,75
Equity	US4663131039	Jabil Inc Common Stock USD 0.001	125070,01
Equity	US4262811015	Jack Henry & Associates Inc Common Stock USD 0.01	87184,45
Equity	JP3183200009	Japan Exch Group Inc Ordinary JPY	137041,37
Equity	JP3946750001	Japan Post Bk Co Ltd Ordinary JPY	170811,36
Equity	JP3752900005	Japan Post Holdings Co Ltd Ordinary JPY	169438,3
Equity	JP3233250004	Japan Post Insurance Co Ltd Ordinary JPY	5358,88
Equity	JP3027680002	Japan Real Estate Investment C REIT JPY	16575,6
Equity	BMG507361001	Jardine Matheson Holdings Ltd Ordinary USD 0.25	23739,26
Equity	GB00BM8Q5M07	JD Sports Fashion PLC Ordinary GBP 0.25	14805,82



Equity	PTJMT0AE0001	Jeronimo Martins SGPS SA Ordinary EUR 1.0	75847,95
Equity	US4781601046	Johnson & Johnson Common Stock USD 1.0	2495899,58
Equity	IE00BY7QL619	Johnson Controls Intl plc Common Stock USD 0.01	378909,73
Equity	US46625H1005	JPMorgan Chase & Co Common Stock USD 1.0	4735401,02
Equity	CH0102484968	Julius Baer Group Ltd Ordinary CHF 0.02	156085,47
Equity	US48203R1041	Juniper Networks Inc Common Stock USD 0.00001	100397,1
Equity	JP3210200006	Kajima Corp Ordinary JPY	31865,71
Equity	JP3205800000	Kao Corp Ordinary JPY	117758,98
Equity	BE0003565737	KBC Group NV Ordinary EUR	130072,3
Equity	JP3496400007	KDDI Corp Ordinary JPY	356294,04
Equity	US49177J1025	Kenvue Inc Common Stock USD 0.01	209108,35
Equity	SG1U68934629	Keppel Ltd Ordinary SGD	100714,33
Equity	FR0000121485	Kering SA Ordinary EUR 4.0	144141,25
Equity	FI0009000202	Kesko Oyj Ordinary EUR 0E-14	111661,56
Equity	US49271V1008	Keurig Dr Pepper Inc Common Stock USD 0.01	254354,42
Equity	US4932671088	KeyCorp Common Stock USD 1.0	159515,38
Equity	JP3236200006	Keyence Corp Ordinary JPY	555993,95
Equity	US49338L1035	Keysight Technologies Inc Common Stock USD 0.01	182735,05
Equity	JP3240400006	Kikkoman Corp Ordinary JPY	32490,64
Equity	US49446R1095	Kimco Realty Corp REIT USD	227828,75
Equity	GB0033195214	Kingfisher PLC Ordinary GBP 15.7143	29432,67
Equity	JP3258000003	Kirin Holdings Co Ltd Ordinary JPY	104502,8
Equity	US48251W1045	KKR & Co Inc Common Stock USD 0.01	563357,84
Equity	US4824801009	KLA Corp Common Stock USD 0.001	595738,75
Equity	FR0000121964	Klepierre SA REIT EUR	96410,4
Equity	DE000KBX1006	Knorr-Bremse AG Ordinary EUR	23356,2
Equity	JP3291200008	Kobe Bussan Co Ltd Ordinary JPY	16910,49
Equity	JP3304200003	Komatsu Ltd Ordinary JPY	162918,67
Equity	FI0009013403	Kone Oyj Ordinary EUR	150212
Equity	NO0003043309	Kongsberg Gruppen ASA Ordinary NOK 1.25	103396,65
Equity	NL0011794037	Koninklijke Ahold Delhaize NV Ordinary EUR 0.01	269082,05
Equity	NL0000009082	Koninklijke KPN NV Ordinary EUR 0.04	30696,5
Equity	NL0000009538	Koninklijke Philips NV Ordinary EUR 0.2	124342,4
Equity	US5010441013	Kroger Co/The Common Stock USD 1.0	367962,96
Equity	JP3266400005	Kubota Corp Ordinary JPY	105092,7
Equity	CH0025238863	Kuehne + Nagel Intl AG Ordinary CHF 1.0	482508,15
Equity	JP3249600002	Kyocera Corp Ordinary JPY	75512,85
Equity	JP3256000005	Kyowa Kirin Co Ltd Ordinary JPY	16056,67
Equity	US5049221055	Labcorp Holdings Inc Common Stock USD 0.1	128667,23
Equity	US5128073062	Lam Research Corp Common Stock USD 0.001	754735,49
Equity	GB00BYW0PQ60	Land Secs Group PLC REIT GBP	20751,89
Equity	JP3979200007	Lasertec Corp Ordinary JPY	46654,41
Equity	GB0005603997	Legal & General Group PLC Ordinary GBP 2.5	161268,91
Equity	FR0010307819	Legrand SA Ordinary EUR 4.0	181497,2
Equity	US5260571048	Lennar Corp Common Stock USD 0.1	240211,38
Equity	US5261071071	Lennox Intl Inc Common Stock USD 0.01	117682,28
Equity	US5312297550	Liberty Media Corp-Liberty For Tracking Stock USD	129392,91
Equity	SE0015949201	Lifco AB Ordinary SEK 0.2	18017,38
Equity	HK0823032773	Link REIT REIT HKD	102576,2
Equity	US5380341090	Live Nation Entertainment Inc Common Stock USD 0.01	138066,63
Equity	US5018892084	LKQ Corp Common Stock USD 0.01	85353,69
Equity	GB0008706128	Lloyds Bking Group PLC Ordinary GBP 10.0	282184,95
Equity	CA5394811015	Loblaw Cos Ltd Common Stock CAD 0E-14	436324,52
Equity	US5404241086	Loews Corp Common Stock USD 0.01	127341,7
Equity	CH0025751329	Logitech Intl SA Ordinary CHF 0.25	96196,73
Equity	GB00B0SWJX34	London Stock Exch Group PLC Ordinary GBP 6.918605	386670,55
Equity	CH0013841017	Lonza Group AG Ordinary CHF 1.0	267779,56
Equity	FR0000120321	L'Oreal SA Ordinary EUR 0.2	585930,9
Equity	US5486611073	Lowe's Cos Inc Common Stock USD 0.5	1083488,94
Equity	US50212V1008	LPL Financial Holdings Inc Common Stock USD	126126,51
Equity	US5500211090	Lululemon Athletica Inc Common Stock USD 0.005	341971,67
Equity	FR0000121014	LVMH Moet Hennessy Louis Vuitton Ordinary EUR 0.3	1219524,5
Equity	JP3933800009	LY Corp Ordinary JPY	21390,18
Equity	GB00BKFB1C65	M&G PLC Ordinary GBP 0.05	27489,92
Equity	US55261F1049	M&T Bk Corp Common Stock USD 0.5	249106,44

Equity	JP3435750009	M3 Inc Ordinary JPY	17168,58
Equity	AU000000MQG1	Macquarie Group Ltd Ordinary AUD	543372,14
Equity	CA5592224011	Magna Intl Inc Common Stock CAD	99443,74
Equity	JP3862400003	Makita Corp Ordinary JPY	29759,27
Equity	US5627501092	Manhattan Associates Inc Common Stock USD 0.01	100997,47
Equity	CA56501R1064	Manulife Financial Corp Common Stock CAD	430552,68
Equity	US5705351048	Markel Group Inc Common Stock USD	141699,23
Equity	US57060D1081	MarketAxess Holdings Inc Common Stock USD 0.003	110891,67
Equity	US5717481023	Marsh & McLennan Cos Inc Common Stock USD 1.0	736409,37
Equity	JP3877600001	Marubeni Corp Ordinary JPY	298439,2
Equity	US5738741041	Marvell Technology Inc Common Stock USD 0.002	685739,3
Equity	US5745991068	Masco Corp Common Stock USD 1.0	149204,76
Equity	US57636Q1040	Mastercard Inc Common Stock USD 0.0001	3203152,52
Equity	US57667L1070	Match Group Inc Common Stock USD 0.001	234261,09
Equity	JP3869010003	MatsukiyoCocokara & Co Ordinary JPY	21245,65
Equity	US5797802064	McCormick & Co Inc/MD Common Stock USD 0.01	126489,93
Equity	US58155Q1031	McKesson Corp Common Stock USD 0.01	554774,78
Equity	AU000000MPL3	Medibank Pvt Ltd Ordinary AUD	26411,76
Equity	IT0000062957	Mediobanca Banca di Credito Fi Ordinary EUR	37411,35
Equity	IE00BTN1Y115	Medtronic PLC Common Stock USD 0.1	737549,67
Equity	GB00BNGDN821	Melrose Industries PLC Ordinary GBP 0.1	29886,53
Equity	US58733R1023	MercadoLibre Inc Common Stock USD 0.001	533696,76
Equity	DE0007100000	Mercedes-Benz Group AG Ordinary EUR	660610,2
Equity	US58933Y1055	Merck & Co Inc Common Stock USD 0.5	1815906,29
Equity	DE0006599905	Merck KGaA Ordinary EUR	156128,4
Equity	NZMRPE0001S2	Mercury NZ Ltd Ordinary NZD	19098,22
Equity	NZMELE0002S7	Meridian Energy Ltd Ordinary NZD	136417,67
Equity	US30303M1027	Meta Platforms Inc Common Stock USD 0.000006 CL A	8914679,54
Equity	US59156R1086	MetLife Inc Common Stock USD 0.01	386824,68
Equity	CA59162N1096	Metro Inc/CN Common Stock CAD	372644,7
Equity	FI0009014575	Metso Oyj Ordinary EUR 0E-14	17960
Equity	US5926881054	Mettler-Toledo Intl Inc Common Stock USD 0.01	282433,14
Equity	US5950171042	Microchip Technology Inc Common Stock USD 0.001	45968,61
Equity	US5951121038	Micron Technology Inc Common Stock USD 0.1	223911,93
Equity	US5949181045	Microsoft Corp Common Stock USD 0.00000625	20420056,98
Equity	US5949724083	MicroStrategy Inc Common Stock USD 0.001 CL A	316050,8
Equity	JP3906000009	MINEBEA MITSUMI Inc Ordinary JPY	23683,6
Equity	AU000000MIN4	Mineral Resources Ltd Ordinary AUD	12696,91
Equity	AU000000MGR9	Mirvac Group REIT AUD	19605,92
Equity	JP3898400001	Mitsubishi Corp Ordinary JPY	117447,81
Equity	JP3902400005	Mitsubishi Electric Corp Ordinary JPY	219597,4
Equity	JP3899600005	Mitsubishi Estate Co Ltd Ordinary JPY	143329,34
Equity	JP3499800005	Mitsubishi HC Capital Inc Ordinary JPY	329108,21
Equity	JP3900000005	Mitsubishi Heavy Industries Lt Ordinary JPY	396136,94
Equity	JP3902900004	Mitsubishi UFJ Financial Group Ordinary JPY	940359,91
Equity	JP3893600001	Mitsui & Co Ltd Ordinary JPY	423185,12
Equity	JP3893200000	Mitsui Fudosan Co Ltd Ordinary JPY	159199,52
Equity	IL0006954379	Mizrahi Tefahot Bk Ltd Ordinary ILS 0.1	34627,73
Equity	JP3885780001	Mizuho Financial Group Inc Ordinary JPY	443847,94
Equity	US60770K1079	Moderna Inc Common Stock USD 0.0001	100386,29
Equity	US60855R1005	Molina Healthcare Inc Common Stock USD 0.001	393781,8
Equity	IT0004965148	Moncler SpA Ordinary EUR	64081,86
Equity	IL0011762130	Monday.com Ltd Common Stock USD	22736,84
Equity	US6092071058	Mondelez Intl Inc Common Stock USD 0E-14	517698,45
Equity	US60937P1066	MongoDB Inc Common Stock USD 0.001	102297,01
Equity	US6098391054	Monolithic Power Systems Inc Common Stock USD 0.001	176567,17
Equity	JP3922950005	MonotaRO Co Ltd Ordinary JPY	13135,13
Equity	US61174X1090	Monster Beverage Corp Common Stock USD 0.005	425555,81
Equity	US6153691059	Moody's Corp Common Stock USD 0.01	539884,08
Equity	US6174464486	Morgan Stanley Common Stock USD 0.01	1086619,02
Equity	US6200763075	Motorola Solutions Inc Common Stock USD 0.01	621812,06
Equity	JP3890310000	MS&AD Insurance Group Holdings Ordinary JPY	317901,32
Equity	US55354G1004	MSCI Inc Common Stock USD 0.01	400392,96
Equity	HK0066009694	MTR Corp Ltd Ordinary HKD 0E-14	17546,23
Equity	DE000A0D9PT0	MTU Aero Engines AG Ordinary EUR	203182

Equity	DE0008430026	Muenchener Rueckversicherungs- Ordinary EUR	429135,1
Equity	US6311031081	Nasdaq Inc Common Stock USD 0.01	170298,51
Equity	AU000000NAB4	National Australia Bk Ltd Ordinary AUD	550270,74
Equity	CA6330671034	National Bk of Canada Common Stock CAD	243908,94
Equity	GB00BM8PJY71	NatWest Group PLC Ordinary GBP 107.69	198722,32
Equity	JP3733000008	NEC Corp Ordinary JPY	210766,7
Equity	DE0006452907	Nemetschek SE Ordinary EUR	29296,8
Equity	FI0009013296	Neste Oyj Ordinary EUR	47578,5
Equity	CH0038863350	Nestle SA Ordinary CHF 0.1	222703,76
Equity	US64110D1046	NetApp Inc Common Stock USD 0.001	207722,11
Equity	US64110L1061	Netflix Inc Common Stock USD 0.001	2781124,98
Equity	US64125C1099	Neurocrine Biosciences Inc Common Stock USD 0.001	72237,57
Equity	US6516391066	Newmont Corp Common Stock USD 1.6	117896,28
Equity	US65249B1098	News Corp Common Stock USD 0.01 CL A	84654,58
Equity	IT0005366767	Nexi SpA Ordinary EUR	9974,96
Equity	JP3758190007	Nexon Co Ltd Ordinary JPY	24825,31
Equity	GB0032089863	Next PLC Ordinary GBP 10.0	117746,77
Equity	SE0015988019	Nibe Industrier AB Ordinary SEK 0.03906	15279,41
Equity	IL0002730112	Nice Ltd Ordinary ILS 1.0	55320,23
Equity	JP3734800000	NIDEC CORP Ordinary JPY	54384,57
Equity	US6541061031	NIKE Inc Common Stock USD CL B	590525,61
Equity	JP3756600007	Nintendo Co Ltd Ordinary JPY	426940,83
Equity	JP3027670003	Nippon Bldg Fd Inc REIT JPY	22563,71
Equity	JP3749400002	Nippon Paint Holdings Co Ltd Ordinary JPY	91193,47
Equity	JP3735400008	Nippon Telegraph & Telephone C Ordinary JPY	455536,28
Equity	JP3672400003	Nissan Motor Co Ltd Ordinary JPY	139216,63
Equity	JP3756100008	Nitori Holdings Co Ltd Ordinary JPY 0E-14	114508,38
Equity	JP3684000007	Nitto Denko Corp Ordinary JPY	148212,62
Equity	NL0010773842	NN Group NV Ordinary EUR 0.12	473539,92
Equity	FI0009000681	Nokia Oyj Ordinary EUR	207317,52
Equity	JP3762600009	Nomura Holdings Inc Ordinary JPY	243035,39
Equity	JP3762800005	Nomura Research Institute Ltd Ordinary JPY	125965,98
Equity	FI4000297767	Nordea Bk Abp Ordinary EUR 1.0	383355
Equity	US6556631025	Nordson Corp Common Stock USD	80826,65
Equity	US6658591044	Northern Tst Corp Common Stock USD 1.666666	175106,23
Equity	CH0012005267	Novartis AG Ordinary CHF 0.49	1611383,58
Equity	DK0062498333	Novo Nordisk A/S Ordinary DKK 0.1	1917317
Equity	JP3165700000	NTT Data Group Corp Ordinary JPY	107988,75
Equity	US67059N1081	Nutanix Inc Common Stock USD 0.000025	11816,51
Equity	US67066G1040	NVIDIA Corp Common Stock USD 0.001	23065199,09
Equity	US62944T1051	NVR Inc Common Stock USD 0.01	165868,57
Equity	NL0009538784	NXP Semiconductors NV Common Stock USD 0.2	393620,33
Equity	JP3190000004	Obayashi Corp Ordinary JPY	30866,57
Equity	JP3173400007	Obic Co Ltd Ordinary JPY	115350,22
Equity	US6792951054	Okta Inc Common Stock USD	218859,3
Equity	JP3201200007	Olympus Corp Ordinary JPY	110703,52
Equity	US6819191064	Omnicom Group Inc Common Stock USD 0.15	128540,69
Equity	JP3197800000	Omron Corp Ordinary JPY	59207,62
Equity	CA68272K1030	Onex Corp Common Stock CAD	16511,14
Equity	JP3197600004	Ono Pharmaceutical Co Ltd Ordinary JPY	16069,89
Equity	CA6837151068	Open Text Corp Common Stock CAD 0E-14	61651,42
Equity	US68389X1054	Oracle Corp Common Stock USD 0.01	1857742,31
Equity	JP3689500001	Oracle Corp Japan Ordinary JPY	18624,89
Equity	FR0000133308	Orange SA Ordinary EUR 4.0	142186,3
Equity	US67103H1077	O'Reilly Automotive Inc Common Stock USD 0.01	614944,08
Equity	JP3198900007	Oriental Land Co Ltd/Japan Ordinary JPY	182939,35
Equity	FI0009014377	Orion Oyj Ordinary EUR 0.65 CL B	26309,7
Equity	JP3200450009	ORIX Corp Ordinary JPY	119366,46
Equity	US68902V1070	Otis Worldwide Corp Common Stock USD 0.01	265443,24
Equity	JP3188200004	Otsuka Corp Ordinary JPY	26611,91
Equity	JP3188220002	Otsuka Holdings Co Ltd Ordinary JPY	147966,83
Equity	SG1S04926220	Oversea-Chinese Bking Corp Ltd Ordinary SGD	268386,12
Equity	US69047Q1022	Ovintiv Inc Common Stock USD	93867,7
Equity	US6937181088	PACCAR Inc Common Stock USD 1.0	592175,66
Equity	US69608A1088	Palantir Technologies Inc Common Stock USD 0.001	1175898,6

Equity	US6974351057	Palo Alto Networks Inc Common Stock USD 0.0001	800237,41
Equity	JP3639650005	Pan Pacific Intl Holdings Corp Ordinary JPY	143213,21
Equity	JP3866800000	Panasonic Holdings Corp Ordinary JPY	193841,46
Equity	DK0060252690	Pandora A/S Ordinary DKK 0.01	97133,57
Equity	US7010941042	Parker-Hannifin Corp Common Stock USD 0.5	519020,14
Equity	CA70137W1086	Parkland Corp Common Stock CAD	210481,88
Equity	CH0024608827	Partners Group Holding AG Ordinary CHF 0.01	214956,63
Equity	US7043261079	Paychex Inc Common Stock USD 0.01	640096,51
Equity	US70432V1026	Paycom Software Inc Common Stock USD 0.01	118171,98
Equity	US70450Y1038	PayPal Holdings Inc Common Stock USD 0.0001	645461,95
Equity	GB0006776081	Pearson PLC Ordinary GBP 25.0	31367,28
Equity	IE00BLS09M33	Pentair PLC Common Stock USD 0.01	129651,14
Equity	US7134481081	PepsiCo Inc Common Stock USD 0.017	967574,45
Equity	FR0000120693	Pernod Ricard SA Ordinary EUR 1.55	166552
Equity	GB0006825383	Persimmon PLC Ordinary GBP 10.0	22994,64
Equity	US7170811035	Pfizer Inc Common Stock USD 0.05	1085667,55
Equity	US7185461040	Phillips 66 Common Stock USD	346796,1
Equity	GB00BGXQNP29	Phoenix Group Holdings PLC Ordinary GBP 10.0	18153,21
Equity	US72352L1061	Pinterest Inc Common Stock USD 0.00001 CL A	127594,4
Equity	US6934751057	PNC Financial Services Group I Common Stock USD 5.0	498746,79
Equity	US73278L1052	Pool Corp Common Stock USD 0.001	162321,02
Equity	DE000PAH0038	Porsche Automobil Holding SE Preference EUR	337582,45
Equity	IT0003796171	Poste Italiane SpA Ordinary EUR 1.0	30290,88
Equity	HK0006000050	Power Assets Holdings Ltd Ordinary HKD 0E-14	646865,51
Equity	CA7392391016	Power Corp of Canada Common Stock CAD	635269,62
Equity	US6935061076	PPG Industries Inc Common Stock USD 1.66666	297615,64
Equity	US74251V1026	Principal Financial Group Inc Common Stock USD 0.01	116694,36
Equity	US7427181091	Procter & Gamble Co/The Common Stock USD	2617800,92
Equity	US7433151039	Progressive Corp/The Common Stock USD 1.0	962836,51
Equity	US74340W1036	Prologis Inc REIT USD	1595044,13
Equity	NL0013654783	Prosus NV Ordinary EUR 0.05	861877,9
Equity	US7443201022	Prudential Financial Inc Common Stock USD 0.01	260754,55
Equity	GB0007099541	Prudential PLC Ordinary GBP 0.05	120849,43
Equity	US69370C1009	PTC Inc Common Stock USD 0.01	181650,42
Equity	US74460D1090	Pub Storage REIT USD	323875,23
Equity	FR0000130577	Pubis Groupe SA Ordinary EUR 0.4	128132
Equity	US7458671010	PulteGroup Inc Common Stock USD 0.01	193191,02
Equity	DE0006969603	Puma SE Ordinary EUR	21647,68
Equity	US74624M1027	Pure Storage Inc Common Stock USD 0.0001 CL A	139292,75
Equity	AU000000QBE9	QBE Insurance Group Ltd Ordinary AUD 0E-14	123181,85
Equity	NL0015001WM6	QIAGEN NV Ordinary EUR 0.01	80580,24
Equity	US74736K1016	Qorvo Inc Common Stock USD 0.0001	62602,71
Equity	US7475251036	QUALCOMM Inc Common Stock USD 0.0001	1269608,85
Equity	US74762E1029	Quanta Services Inc Common Stock USD 0.00001	274693,38
Equity	CA7481932084	Quebecor Inc Common Stock CAD CL B	87101,88
Equity	US74834L1008	Quest Diagnostics Inc Common Stock USD 0.01	120921,1
Equity	JP3967200001	Rakuten Group Inc Ordinary JPY	95759,86
Equity	AU000000RHC8	Ramsay Health Care Ltd Ordinary AUD 0E-14	14043,55
Equity	NL0000379121	Randstad NV Ordinary EUR 0.1	261968,85
Equity	DE0007010803	Rational AG Ordinary EUR	23072
Equity	US7547301090	Raymond James Financial Inc Common Stock USD 0.01	126004,06
Equity	CA74935Q1072	RB Global Inc Common Stock CAD	193400,45
Equity	AU000000REA9	REA Group Ltd Ordinary AUD 0E-14	34456,89
Equity	US7561091049	Realty Income Corp REIT USD	244432,63
Equity	GB00B24CGK77	Reckitt Benckiser Group PLC Ordinary GBP 10.0	269470,16
Equity	IT0003828271	Recordati Industria Chimica e Ordinary EUR 0.125	11486,2
Equity	JP3970300004	Recruit Holdings Co Ltd Ordinary JPY	942405,79
Equity	AU000000REH4	Reece Ltd Ordinary AUD	112672,5
Equity	US7588491032	Regency Centers Corp REIT USD	313069,1
Equity	US75886F1075	Regeneron Pharmaceuticals Inc Common Stock USD 0.001	551015,29
Equity	US7591EP1005	Regions Financial Corp Common Stock USD 0.01	193429,57
Equity	US7595091023	Reliance Inc Common Stock USD 0.001	1027114,44
Equity	GB00B2B0DG97	RELX PLC Ordinary GBP 0.144397	564575,72
Equity	FR0000131906	Renault SA Ordinary EUR 3.81	43380,1
Equity	JP3164720009	Renesas Electronics Corp Ordinary JPY	152161,58

Equity	GB00B082RF11	Rentokil Initial PLC Ordinary GBP 1.0	164966,36
Equity	US7611521078	ResMed Inc Common Stock USD 0.004	255302,4
Equity	JP3500610005	Resona Holdings Inc Ordinary JPY	111440,57
Equity	CA76131D1033	Restaurant Brands Intl Inc Common Stock CAD	339025,24
Equity	US7140461093	Revvity Inc Common Stock USD 1.0	131819,44
Equity	JP3973400009	Ricoh Co Ltd Ordinary JPY	30054,53
Equity	US76954A1034	Rivian Automotive Inc Common Stock USD 0.001	66788,99
Equity	US7707001027	Robinhood Markets Inc Common Stock USD 0.0001	165520,04
Equity	US7710491033	ROBLOX Corp Common Stock USD 0.0001 CL A	128515,69
Equity	CH0012032048	Roche Holding AG Ordinary CHF	1375485,84
Equity	CH0012032113	Roche Holding AG Ordinary CHF 1.0	152252,21
Equity	US7739031091	Rockwell Automation Inc Common Stock USD 1.0	297519,67
Equity	CA7751092007	Rogers Communications Inc Common Stock CAD	71866,87
Equity	US77543R1023	Roku Inc Common Stock USD 0.0001	78252,63
Equity	US7757111049	Rollins Inc Common Stock USD 1.0	91536,21
Equity	US7766961061	Roper Technologies Inc Common Stock USD 0.01	349411,49
Equity	US7782961038	Ross Stores Inc Common Stock USD 0.01	290561,11
Equity	CA7800871021	Royal Bk of Canada Common Stock CAD	1157867,13
Equity	GB00BMVP7Y09	Royalty Pharma PLC Common Stock USD CL A	34489,62
Equity	US7496851038	RPM Intl Inc Common Stock USD 0.01	251824,37
Equity	US78409V1044	S&P Global Inc Common Stock USD 1.0	1131689,61
Equity	SE0021921269	Saab AB Ordinary SEK	49348,36
Equity	SE0005127818	Sagax AB Ordinary SEK 1.75	139676,02
Equity	GB00B8C3BL03	Sage Group PLC/The Ordinary GBP 1.051948	116705,3
Equity	US79466L3024	Salesforce Inc Common Stock USD 0.001	2256202,84
Equity	FI4000552500	Sampo Oyj Ordinary EUR	452633,72
Equity	CH1243598427	Sandoz Group AG Ordinary CHF 0.05	168853,38
Equity	SE0000667891	Sandvik AB Ordinary SEK 1.2	140559,65
Equity	FR0000120578	Sanofi SA Ordinary EUR 2.0	853127,74
Equity	DE0007164600	SAP SE Ordinary EUR	1765869,9
Equity	DE0007165631	Sartorius AG Preference EUR	17646,4
Equity	FR0013154002	Sartorius Stedim Biotech Ordinary EUR 0.2	17737,8
Equity	US78410G1040	SBA Communications Corp REIT USD	181658,52
Equity	JP3436120004	SBI Holdings Inc Ordinary JPY	31809,18
Equity	AU000000SCG8	Scentre Group REIT AUD	122505,11
Equity	CH0024638212	Schindler Holding AG Ordinary CHF 0.1	21362,99
Equity	CH0024638212	Schindler Holding AG Ordinary CHF 0.1	137684,77
Equity	AN8068571086	Schlumberger NV Common Stock USD 0.01	663646,7
Equity	FR0000121972	Schneider Electric SE Ordinary EUR 4.0	890125,5
Equity	GB00BP9LHF23	Schroders PLC Ordinary GBP 20.0	11624,06
Equity	DE000A12DM80	Scout24 SE Ordinary EUR	30806,2
Equity	JP3400400002	SCSK Corp Ordinary JPY	26608,84
Equity	US81141R1005	Sea Ltd ADR USD	266402,7
Equity	IE00BKVD2N49	Seagate Technology Holdings PL Common Stock USD 0.00001	96103,75
Equity	FR0000121709	SEB SA Ordinary EUR 1.0	12862,5
Equity	JP3421800008	Secom Co Ltd Ordinary JPY	244136,66
Equity	SE0000163594	Securitas AB Ordinary SEK 1.0	29901,07
Equity	AU000000SEK6	SEEK Ltd Ordinary AUD 0E-14	19203,58
Equity	GB00B5ZN1N88	Segro PLC REIT GBP	104050,47
Equity	US7841171033	SEI Investments Co Common Stock USD 0.01	41976,78
Equity	JP3414750004	Seiko Epson Corp Ordinary JPY	19436,32
Equity	JP3420600003	Sekisui House Ltd Ordinary JPY	132465,95
Equity	US81762P1021	ServiceNow Inc Common Stock USD 0.001	1343194,05
Equity	JP3422950000	Seven & i Holdings Co Ltd Ordinary JPY	307170,65
Equity	JP3162770006	SG Holdings Co Ltd Ordinary JPY	13881,11
Equity	CH1256740924	SGS SA Ordinary CHF 0.04	164052,78
Equity	GB00BP6MXD84	Shell PLC Ordinary GBP 0.07	1441137,15
Equity	US8243481061	Sherwin-Williams Co/The Common Stock USD 1.0	1098412,15
Equity	JP3357200009	Shimadzu Corp Ordinary JPY	27411,96
Equity	JP3347200002	Shionogi & Co Ltd Ordinary JPY	114536,65
Equity	JP3351600006	Shiseido Co Ltd Ordinary JPY	77051,21
Equity	JP3351500008	Shizuoka Financial Group Inc Ordinary JPY	21311,09
Equity	CA82509L1076	Shopify Inc Common Stock CAD CL A	845460,83
Equity	DE0007236101	Siemens AG Ordinary EUR	1242610,4
Equity	DE000ENER6Y0	Siemens Energy AG Ordinary EUR	214618,8

Equity	DE000SHL1006	Siemens Healthineers AG Ordinary EUR	94003,2
Equity	CH0418792922	Sika AG Ordinary CHF 0.01	667115,52
Equity	US8288061091	Simon Property Group Inc REIT USD	449691,78
Equity	SG1J26887955	Singapore Exch Ltd Ordinary SGD 0E-14	36976,44
Equity	SG1F60858221	Singapore Technologies Enginee Ordinary SGD	75872,71
Equity	SG1T75931496	Singapore Telecommunications L Ordinary SGD	124714,97
Equity	HK0083000502	Sino Land Co Ltd Ordinary HKD	22342,66
Equity	SE0000148884	Skandinaviska Enskilda Bken AB Ordinary SEK 10.0	121594,19
Equity	SE0000113250	Skanska AB Ordinary SEK 0E-14	20338,25
Equity	US83088M1027	Skyworks Solutions Inc Common Stock USD 0.25	80330,12
Equity	JP3162600005	SMC Corp Ordinary JPY	191041,89
Equity	GB0009223206	Smith & Nephew PLC Ordinary GBP 0.2	72819,07
Equity	GB00B1WY2338	Smiths Group PLC Ordinary GBP 37.5	65948,06
Equity	US83304A1060	Snap Inc Common Stock USD 0.00001	89769,07
Equity	US8330341012	Snap-on Inc Common Stock USD 1.0	167527,07
Equity	US8334451098	Snowflake Inc Common Stock USD 1.0 CL A	253497,83
Equity	FR0000130809	Societe Generale SA Ordinary EUR 1.25	136886,4
Equity	FR0000121220	Sodexo SA Ordinary EUR 4.0	88777,8
Equity	BE0003717312	Sofina SA Ordinary EUR 0E-14	13322,4
Equity	JP3732000009	SoftBk Corp Ordinary JPY	274995,24
Equity	JP3436100006	SoftBk Group Corp Ordinary JPY	434588,03
Equity	JP3165000005	Sompo Holdings Inc Ordinary JPY	87169,15
Equity	AU000000SHL7	Sonic Healthcare Ltd Ordinary AUD	94800,03
Equity	CH0012549785	Sonova Holding AG Ordinary CHF 0.05	100406,23
Equity	JP3435000009	Sony Group Corp Ordinary JPY	881898,26
Equity	GB00BWFQGN14	Spirax Group PLC Ordinary GBP 26.9231	19566,47
Equity	LU1778762911	Spotify Technology SA Common Stock USD 0.000625	432042,49
Equity	US78467J1007	SS&C Technologies Holdings Inc Common Stock USD 0.01	164147,31
Equity	GB0004082847	Standard Chartered PLC Ordinary GBP 0.5	232523,14
Equity	US8545021011	Stanley Black & Decker Inc Common Stock USD 2.5	85756,39
Equity	CA85472N1096	Stantec Inc Common Stock CAD	136388,08
Equity	US8552441094	Starbucks Corp Common Stock USD 0.001	743218,25
Equity	NL00150001Q9	Stellantis NV Ordinary EUR 0.01	208565,94
Equity	IE00BFY8C754	STERIS PLC Common Stock USD 75.0	157222,13
Equity	NL0000226223	STMicroelectronics NV Ordinary EUR 1.04	133561,05
Equity	AU000000SGP0	Stockland REIT AUD	54054,22
Equity	CH1175448666	Straumann Holding AG Ordinary CHF 0.01	90457,98
Equity	US8636671013	Stryker Corp Common Stock USD 0.1	810155,96
Equity	JP3814800003	Subaru Corp Ordinary JPY	124808,3
Equity	JP3404600003	Sumitomo Corp Ordinary JPY	292794,89
Equity	JP3407400005	Sumitomo Electric Industries L Ordinary JPY	36821,8
Equity	JP3890350006	Sumitomo Mitsui Financial Grou Ordinary JPY	668429,08
Equity	JP3892100003	Sumitomo Mitsui Tst Group Inc Ordinary JPY	283582,6
Equity	JP3409000001	Sumitomo Realty & Development Ordinary JPY	109279,15
Equity	US8666741041	Sun Communities Inc REIT USD	131104,66
Equity	HK0016000132	Sun Hung Kai Properties Ltd Ordinary HKD 0E-14	120647,03
Equity	CA8667961053	Sun Life Financial Inc Common Stock CAD 0E-14	265232,96
Equity	AU000000SUN6	Suncorp Group Ltd Ordinary AUD	289209,98
Equity	JP3336560002	Suntory Beverage & Food Ltd Ordinary JPY	24643,11
Equity	US86800U3023	Super Micro Computer Inc Common Stock USD 0.001	128925,54
Equity	JP3397200001	Suzuki Motor Corp Ordinary JPY	149589,05
Equity	SE0007100599	Svenska Handelsbanken AB Ordinary SEK 1.55	127639,72
Equity	CH0012255151	Swatch Group AG/The Ordinary CHF 2.25	59957,04
Equity	SE0000242455	Swedbank AB Ordinary SEK	152007,72
Equity	SE0000872095	Swedish Orphan Biovitrum AB Ordinary SEK 0.55	22553,53
Equity	HK0019000162	Swire Pacific Ltd Ordinary HKD CL A	26275,18
Equity	CH0014852781	Swiss Life Holding AG Ordinary CHF 0.1	584477,42
Equity	CH0008038389	Swiss Prime Site AG Ordinary CHF 2.0	247310,09
Equity	CH0126881561	Swiss Re AG Ordinary CHF 0.1	449766,16
Equity	CH0008742519	Swisscom AG Ordinary CHF 1.0	728454,35
Equity	DE000SYM9999	Symrise AG Ordinary EUR	125335,65
Equity	US87165B1035	Synchrony Financial Common Stock USD 0.001	196349,59
Equity	US8716071076	Synopsys Inc Common Stock USD 0.01	463564,5
Equity	US8718291078	Sysco Corp Common Stock USD 1.0	575794,38
Equity	JP3351100007	Sysmex Corp Ordinary JPY	91398,7

Equity	US74144T1088	T Rowe Price Group Inc Common Stock USD 0.2	196583,29
Equity	JP3539220008	T&D Holdings Inc Ordinary JPY	96410,1
Equity	JP3443600006	Taisei Corp Ordinary JPY	32636,27
Equity	JP3463000004	Takeda Pharmaceutical Co Ltd Ordinary JPY	287743,86
Equity	US8740541094	Take-Two Interactive Software Common Stock USD 0.01	430734,76
Equity	DE000TLX1005	Talanx AG Ordinary EUR	216876
Equity	US87612E1064	Target Corp Common Stock USD 0.0833	555210,56
Equity	GB0008782301	Taylor Wimpey PLC Ordinary GBP 1.0	25515,39
Equity	IE0001VNQZ81	TE Connectivity PLC Common Stock USD 0.01	275722,93
Equity	HK0669013440	Techtronic Industries Co Ltd Ordinary HKD	121057,29
Equity	SE0005190238	Tele2 AB Ordinary SEK 1.25	20596,28
Equity	IT0003497168	Telecom Italia SpA/Milano Ordinary EUR 0E-14	13252,53
Equity	US8793601050	Teledyne Technologies Inc Common Stock USD 0.01	179287,3
Equity	US8793691069	Teleflex Inc Common Stock USD 1.0	64970
Equity	SE0000108656	Telefonaktiebolaget LM Ericsson Ordinary SEK	136836,95
Equity	ES0178430E18	Telefonica SA Ordinary EUR 1.0	159676,85
Equity	NO0010063308	Telenor ASA Ordinary NOK 6.0	57091,61
Equity	FR0000051807	Teleperformance SE Ordinary EUR 2.5	18203,28
Equity	SE0000667925	Telia Co AB Ordinary SEK 3.2	169483,17
Equity	AU000000TLS2	Telstra Group Ltd Ordinary AUD	120104,29
Equity	CA87971M1032	TELUS Corp Common Stock CAD	126735,19
Equity	CH0012453913	Temenos AG Ordinary CHF 5.0	20765,07
Equity	US8807701029	Teradyne Inc Common Stock USD 0.125	167204,25
Equity	JP3546800008	Terumo Corp Ordinary JPY	199443,06
Equity	GB00BLGZ9862	Tesco PLC Ordinary GBP 6.33333	198076,29
Equity	US88160R1014	Tesla Inc Common Stock USD 0.001	8080309,96
Equity	US8816242098	Teva Pharmaceutical Industries ADR USD	100100,55
Equity	US8825081040	Texas Instruments Inc Common Stock USD 1.0	947237,87
Equity	US88262P1021	Texas Pacific Land Corp Common Stock USD 0.01	611989,45
Equity	CA87241L1094	TFI Intl Inc Common Stock CAD	130427,53
Equity	US8835561023	Thermo Fisher Scientific Inc Common Stock USD 1.0	1322805,98
Equity	CA8849038085	Thomson Reuters Corp Common Stock CAD	207996,76
Equity	JP3104890003	TIS Inc Ordinary JPY	20666,81
Equity	US8725401090	TJX Cos Inc/The Common Stock USD 1.0	1106131,93
Equity	US8725901040	T-Mobile US Inc Common Stock USD 0.0001	918305,01
Equity	CA87262K1057	TMX Group Ltd Common Stock CAD	44599,45
Equity	US8887871080	Toast Inc Common Stock USD 0.000001 CL A	49280,54
Equity	JP3598600009	Toho Co Ltd/Tokyo Ordinary JPY	22689,07
Equity	JP3910660004	Tokio Marine Holdings Inc Ordinary JPY	527961,37
Equity	JP3571400005	Tokyo Electron Ltd Ordinary JPY	535003,31
Equity	JP3574200006	Tokyu Corp Ordinary JPY	21782,09
Equity	US8910921084	Toro Co/The Common Stock USD 1.0	23206,18
Equity	CA8911021050	Toromont Industries Ltd Common Stock CAD	30522,62
Equity	CA8911605092	Toronto-Dominion Bk/The Common Stock CAD	672515,7
Equity	FR0000120271	TotalEnergies SE Ordinary EUR 2.5	874200,6
Equity	JP3596200000	TOTO Ltd Ordinary JPY	14028,58
Equity	JP3634600005	Toyota Industries Corp Ordinary JPY	71147,59
Equity	JP3633400001	Toyota Motor Corp Ordinary JPY	1478863,3
Equity	JP3635000007	Toyota Tsusho Corp Ordinary JPY	114691,5
Equity	US8923561067	Tractor Supply Co Common Stock USD 0.008	237501,79
Equity	US88339J1051	Trade Desk Inc/The Common Stock USD 0.000001 CL A	431302,75
Equity	US8926721064	Tradeweb Markets Inc Common Stock USD 0.01 CL A	139074,84
Equity	IE00BK9ZQ967	Trane Technologies PLC Common Stock USD 1.0	520050,51
Equity	US8936411003	TransDigm Group Inc Common Stock USD 0.01	622931,45
Equity	US89400J1079	TransUnion Common Stock USD 0.01	143519,2
Equity	AU000000TCL6	Transurban Group Stapled Security AUD	166576,97
Equity	US89417E1091	Travelers Cos Inc/The Common Stock USD	406174,74
Equity	JP3637300009	Trend Micro Inc/Japan Ordinary JPY	26321,26
Equity	US8962391004	Trimble Inc Common Stock USD 0.001	153739,24
Equity	US89832Q1094	Truist Financial Corp Common Stock USD 5.0	403679,07
Equity	DK0060636678	Tryg A/S Ordinary DKK 5.0	74274,5
Equity	US90138F1021	Twilio Inc Common Stock USD 0.001	141114,59
Equity	US9022521051	Tyler Technologies Inc Common Stock USD 0.01	243352,66
Equity	US90353T1007	Uber Technologies Inc Common Stock USD 0.00001	926964,91
Equity	CH0244767585	UBS Group AG Ordinary CHF 0.1	772367,69

Equity	BE0003739530	UCB SA Ordinary EUR	272539,6
Equity	US9026531049	UDR Inc REIT USD	145258,96
Equity	US0235865062	U-Haul Holding Co Common Stock USD 0.001	149563,4
Equity	US90384S3031	Ulta Beauty Inc Common Stock USD	172627,94
Equity	FR0013326246	Unibail-Rodamco-Westfield REIT EUR	121078,8
Equity	IT0005239360	UniCredit SpA Ordinary EUR	482410,05
Equity	GB00B10RZP78	Unilever PLC Ordinary GBP 0.031111	952546,24
Equity	US9139031002	Universal Health Services Inc Common Stock USD 0.01	46782,62
Equity	NL0015000IY2	Universal Music Group NV Ordinary EUR 10.0	157342,8
Equity	US9029733048	US Bancorp Common Stock USD 0.01	441994,47
Equity	SG1M31001969	Utd Overseas Bk Ltd Ordinary SGD	280326,24
Equity	US9113121068	Utd Parcel Service Inc Common Stock USD 0.01 CL B	362529,89
Equity	US9113631090	Utd Rentals Inc Common Stock USD 0.01	350349,2
Equity	US91307C1027	Utd Therapeutics Corp Common Stock USD 0.01	170371,8
Equity	GB00B39J2M42	Utd Utilities Group PLC Ordinary GBP 5.0	116416,13
Equity	US91324P1021	UtdHealth Group Inc Common Stock USD 0.01	3341460,55
Equity	CH0311864901	VAT Group AG Ordinary CHF 0.1	64657,06
Equity	US9224751084	Veeva Systems Inc Common Stock USD 0.00001 CL A	220300,58
Equity	US92276F1003	Ventas Inc REIT USD	133135,19
Equity	US92338C1036	Veralto Corp Common Stock USD 0.01	149799,66
Equity	AT0000746409	Verbund AG Ordinary EUR	116830
Equity	US92343E1029	VeriSign Inc Common Stock USD 0.001	120518,47
Equity	US92345Y1064	Verisk Analytics Inc Common Stock USD 0.001	637039,93
Equity	US92343V1044	Verizon Communications Inc Common Stock USD 0.1	1218430,23
Equity	US92532F1003	Vertex Pharmaceuticals Inc Common Stock USD 0.01	660342,44
Equity	US92537N1081	Vertiv Holdings Co Common Stock USD 0.0001	314114,37
Equity	DK0061539921	Vestas Wind Systems A/S Ordinary DKK 0.2	131378,22
Equity	US92556V1061	Viatrix Inc Common Stock USD	65574,41
Equity	AU000000VCX7	Vicinity Ltd REIT AUD	26064,57
Equity	FR0000125486	Vinci SA Ordinary EUR 2.5	396566,24
Equity	US92826C8394	Visa Inc Common Stock USD 0.0001 CL A	3817201,62
Equity	GB00BH4HKS39	Vodafone Group PLC Ordinary GBP 0.2095238	183705,88
Equity	DE0007664039	Volkswagen AG Preference EUR	459713,52
Equity	SE0000115420	Volvo AB Ordinary SEK 1.26	115717,36
Equity	SE0000115420	Volvo AB Ordinary SEK 1.26	187502,38
Equity	DE000A1ML7J1	Vonovia SE Ordinary EUR	1612,6
Equity	US0844231029	W R Berkley Corp Common Stock USD 0.2	65951,56
Equity	US9314271084	Walgreens Boots Alliance Inc Common Stock USD 0.01	140909,58
Equity	US9311421039	Walmart Inc Common Stock USD 0.1	3113693,96
Equity	US2546871060	Walt Disney Co/The Common Stock USD 0.01	1468572,62
Equity	BE0974349814	Warehouses De Pauw CVA REIT EUR	10830
Equity	US9344231041	Warner Bros Discovery Inc Common Stock USD	185360,34
Equity	FI0009003727	Wartsila OYJ Abp Ordinary EUR	111522,98
Equity	US9418481035	Waters Corp Common Stock USD 0.01	203492,65
Equity	US9426222009	Watsco Inc Common Stock USD 0.5	156971,77
Equity	US95040Q1040	Welltower Inc REIT USD	435354,23
Equity	AU000000WES1	Wesfarmers Ltd Ordinary AUD	282920,13
Equity	JP3659000008	West Japan Railway Co Ordinary JPY	92809,86
Equity	US9553061055	West Pharmaceutical Services I Common Stock USD 0.25	68011,01
Equity	US9581021055	Western Digital Corp Common Stock USD 0.01	116783,81
Equity	US9297401088	Westinghouse Air Brake Technol Common Stock USD 0.01	116811,61
Equity	AU000000WBC1	Westpac Bking Corp Ordinary AUD	552034,93
Equity	KYG9593A1040	Wharf Real Estate Investment C Ordinary HKD 0.1	14814,06
Equity	CA9628791027	Wheaton Precious Metals Corp Common Stock CAD	1411145,03
Equity	GB00B1KJJ408	Whitbread PLC Ordinary GBP 76.7974	95882,51
Equity	US9699041011	Williams-Sonoma Inc Common Stock USD 0.01	207802,18
Equity	IE00BDB6Q211	Willis Towers Watson PLC Common Stock USD 0.00030463	201163,3
Equity	GB00BL9YR756	Wise PLC Ordinary GBP 1.0	35120,22
Equity	AU000000WTC3	WiseTech Global Ltd Ordinary AUD	33152,17
Equity	IL0011301780	Wix.com Ltd Common Stock USD 0.01	64437,52
Equity	NL0000395903	Wolters Kluwer NV Ordinary EUR 0.12	892465,6
Equity	AU000000WOW2	Woolworths Group Ltd Ordinary AUD	286641,2
Equity	US98138H1014	Workday Inc Common Stock USD 0.001 CL A	398943,53
Equity	US92936U1097	WP Carey Inc REIT USD	292682,03
Equity	JE00B8KF9B49	WPP PLC Ordinary GBP 10.0	113690,72



Equity	CA92938W2022	WSP Global Inc Common Stock CAD	611823,53
Equity	US3848021040	WW Grainger Inc Common Stock USD 0.5	688109,9
Equity	NZXROE0001S2	Xero Ltd Ordinary AUD 0E-14	137371,35
Equity	US98419M1009	Xylem Inc/NY Common Stock USD	116300,11
Equity	JP3942800008	Yamaha Motor Co Ltd Ordinary JPY	31069,35
Equity	JP3932000007	Yaskawa Electric Corp Ordinary JPY	77471,82
Equity	JP3955000009	Yokogawa Electric Corp Ordinary JPY	27144,05
Equity	US9884981013	Yum! Brands Inc Common Stock USD	439469,55
Equity	DE000ZAL1111	Zalando SE Ordinary EUR	90756,78
Equity	US9892071054	Zebra Technologies Corp Common Stock USD 0.01 CL A	190592,39
Equity	JP3429300001	Zensho Holdings Co Ltd Ordinary JPY	22032,8
Equity	US98954M2008	Zillow Group Inc Common Stock USD 0.0001	179135,92
Equity	US98956P1021	Zimmer Biomet Holdings Inc Common Stock USD 0.01	165050,06
Equity	US98978V1035	Zoetis Inc Common Stock USD 0.01	425773,62
Equity	US98980L1017	Zoom Communications Inc Common Stock USD 0.001	126099,47
Equity	JP3399310006	ZOZO Inc Ordinary JPY	24072,88
Equity	US98980G1022	Zscaler Inc Common Stock USD 0.001	87112,51
Equity	CH0011075394	Zurich Insurance Group AG Ordinary CHF 0.1	781425,52
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