

Type	ISIN	Naam	Marktwaaarde (in €)
Equity	GB00B1YW4409	3I GROUP PLC	210.046,94
Equity	CH0012221716	ABB ORD SHS	619.798,74
Equity	US0028241000	ABBOTT LABORATORIES ORD SHS	1.223.899,71
Equity	US00287Y1091	ABBVIE ORD SHS	2.393.850,84
Equity	NL0011540547	ABN AMRO BANK ORD SHS	304.910,49
Equity	IE00B4BNMY34	ACCENTURE ORD SHS CLASS A	945.626,13
Equity	ES0125220311	ACCIONA ORD SHS	20.186,83
Equity	ES0167050915	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS ORD SHS	300.506,42
Equity	DE000A1EWWW0	ADIDAS N ORD SHS	219.443,08
Equity	GB00B02J6398	ADMIRAL GROUP ORD SHS	17.248,59
Equity	US00724F1012	ADOBE ORD SHS	876.394,72
Equity	US0079031078	ADVANCED MICRO DEVICES ORD SHS	2.041.527,12
Equity	JP3122400009	ADVANTEST ORD SHS	637.552,90
Equity	NL0012969182	ADYEN ORD SHS	236.979,68
Equity	US00766T1007	AECOM ORD SHS	414.915,22
Equity	BMG0112X1056	AEGON ORD SHS	218.606,17
Equity	ES0105046017	AENA SME ORD SHS	132.889,93
Equity	JP3388200002	AEON ORD SHS	237.264,82
Equity	NL0000687663	AERCAP HOLDINGS ORD SHS	507.049,45
Equity	FR0010340141	AEROPORTS DE PARIS ORD SHS	19.421,62
Equity	US00827B1061	AFFIRM HOLDINGS ORD SHS CLASS A	94.703,72
Equity	US0010551028	AFLAC ORD SHS	289.685,23
Equity	BE0974264930	AGEAS ORD SHS	46.825,89
Equity	US00846U1016	AGILENT TECHNOLOGIES ORD SHS	247.350,23
Equity	CA0084741085	AGNICO EAGLE MINES ORD SHS	256.820,22
Equity	HK0000069689	AIA GROUP ORD SHS	606.050,56
Equity	IE00BF0L3536	AIB GROUP ORD SHS	47.000,03
Equity	US0090661010	AIRBNB ORD SHS CLASS A	506.782,55
Equity	NO0010345853	AKER BP ORD SHS	466.605,49
Equity	NL0013267909	AKZO NOBEL ORD SHS	267.343,56
Equity	CA0115321089	ALAMOS GOLD ORD SHS CLASS A	45.916,99
Equity	CH0432492467	ALCON ORD SHS	264.238,81
Equity	US0152711091	ALEXANDRIA REAL ESTATE EQUITIES REIT ORD SHS	37.528,41
Equity	SE0000695876	ALFA LAVAL ORD SHS	153.620,36
Equity	CA01626P1484	ALIMENTATION COUCHE TARD ORD SHS	162.355,55
Equity	IE00BFRT3W74	ALLEGION ORD SHS	97.107,84
Equity	DE0008404005	ALLIANZ ORD SHS	1.085.394,31
Equity	US0200021014	ALLSTATE ORD SHS	295.569,51
Equity	US02043Q1076	ALNYLAM PHARMACEUTICALS ORD SHS	311.336,80

Equity	US02079K3059	ALPHABET ORD SHS CLASS A	10.586.200,74
Equity	US02079K1079	ALPHABET ORD SHS CLASS C	9.156.969,62
Equity	FR0010220475	ALSTOM ORD SHS	43.505,58
Equity	ES0109067019	AMADEUS IT GROUP ORD SHS	239.771,33
Equity	US0231351067	AMAZON COM ORD SHS	12.774.437,41
Equity	US0258161092	AMERICAN EXPRESS ORD SHS	1.201.903,42
Equity	US0259321042	AMERICAN FINANCIAL GROUP ORD SHS	82.896,99
Equity	US02665T3068	AMERICAN HOMES 4 RENT REIT ORD SHS CLASS A	68.072,68
Equity	US0268747849	AMERICAN INTERNATIONAL GROUP ORD SHS	301.449,30
Equity	US03027X1000	AMERICAN TOWER REIT	514.548,27
Equity	US0304201033	AMERICAN WATER WORKS ORD SHS	123.427,84
Equity	US03076C1062	AMERIPRISE FINANCE ORD SHS	314.862,52
Equity	US0311001004	AMETEK ORD SHS	524.383,03
Equity	US0311621009	AMGEN ORD SHS	1.050.879,51
Equity	US0320951017	AMPHENOL ORD SHS CLASS A	872.819,73
Equity	FR0004125920	AMUNDI ORD SHS	23.280,64
Equity	US0326541051	ANALOG DEVICES ORD SHS	736.842,03
Equity	BE0974293251	ANHEUSER-BUSCH INBEV ORD SHS	109.605,50
Equity	US0357108390	ANNALY CAPITAL MANAGEMENT REIT ORD SHS	172.600,07
Equity	AU000000ANZ3	ANZ GROUP HOLDINGS ORD SHS	453.693,82
Equity	IE00BLP1HW54	AON ORD SHS CLASS A	426.549,74
Equity	US03769M1062	APOLLO GLOBAL MANAGEMENT ORD SHS	482.947,90
Equity	US0378331005	APPLE ORD SHS	23.825.655,97
Equity	US0382221051	APPLIED MATERIAL ORD SHS	1.450.748,24
Equity	US03831W1080	APPLOVIN ORD SHS CLASS A	899.084,24
Equity	JE00BTDN8H13	APTIV ORD SHS	68.158,38
Equity	CA00208D4084	ARC RESOURCES ORD SHS	100.389,27
Equity	BMG0450A1053	ARCH CAPITAL GROUP ORD SHS	158.010,58
Equity	US03990B1017	ARES MANAGEMENT ORD SHS CLASS A	137.103,88
Equity	NL0010832176	ARGENX ORD SHS	277.785,71
Equity	US0404132054	ARISTA NETWORKS ORD SHS	842.051,15
Equity	US3635761097	ARTHUR J GALLAGHER ORD SHS	362.867,53
Equity	JP3116000005	ASAHI GROUP HOLDINGS ORD SHS	103.808,13
Equity	GB0000536739	ASHTED GROUP ORD SHS	219.000,16
Equity	JP3118000003	ASICS ORD SHS	52.834,47
Equity	NL0000334118	ASM INTERNATIONAL ORD SHS	213.995,51
Equity	NL0010273215	ASML HOLDING ORD SHS	2.458.221,88
Equity	NL0011872643	ASR NEDERLAND ORD SHS	269.830,72
Equity	SE0007100581	ASSA ABLOY ORD SHS CLASS B	177.073,52
Equity	JP3942400007	ASTELLAS PHARMA ORD SHS	174.431,14

Equity	US04626A1034	ASTERA LABS ORD SHS	84.669,68
Equity	GB0009895292	ASTRAZENECA ORD SHS	1.539.541,11
Equity	AU000000ASX7	ASX ORD SHS	24.732,95
Equity	US00206R1023	AT&T ORD SHS	980.420,56
Equity	CA04764T1049	ATKINSREALIS GROUP ORD SHS	120.621,83
Equity	SE0017486889	ATLAS COPCO ORD SHS CLASS A	261.635,98
Equity	SE0017486897	ATLAS COPCO ORD SHS CLASS B	207.433,34
Equity	US0494681010	ATLASSIAN ORD SHS CLASS A	220.058,39
Equity	NZAIAE0002S6	AUCKLAND INTERNATIONAL AIRPORT ORD SHS	89.063,36
Equity	GB00BVYVFW23	AUTO TRADER GROUP ORD SHS	88.067,37
Equity	US0527691069	AUTODESK ORD SHS	566.967,40
Equity	US0530151036	AUTOMATIC DATA PROCESSING ORD SHS	708.050,26
Equity	US0533321024	AUTOZONE ORD SHS	408.514,93
Equity	US0534841012	AVALONBAY COMMUNITIES REIT ORD SHS	371.728,77
Equity	GB00BPQY8M80	AVIVA ORD SHS	150.543,05
Equity	FR0000120628	AXA ORD SHS	499.300,17
Equity	US05464C1018	AXON ENTERPRISE ORD SHS	289.050,57
Equity	IL0011194789	AZRIELI GROUP ORD SHS	32.430,53
Equity	US05722G1004	BAKER HUGHES ORD SHS CLASS A	1.170.092,16
Equity	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA ORD SHS	806.991,18
Equity	ES0113900J37	BANCO SANTANDER ORD SHS	1.160.121,85
Equity	JP3778630008	BANDAI NAMCO HOLDINGS ORD SHS	151.270,13
Equity	IL0006625771	BANK HAPOALIM BM ORD SHS	267.701,91
Equity	IL0006046119	BANK LEUMI LE ISRAEL ORD SHS	310.452,87
Equity	US0605051046	BANK OF AMERICA ORD SHS	2.323.937,45
Equity	IE00BD1RP616	BANK OF IRELAND GROUP ORD SHS	137.815,32
Equity	CA0636711016	BANK OF MONTREAL ORD SHS	566.531,51
Equity	US0640581007	BANK OF NEW YORK MELLON ORD SHS	480.160,33
Equity	CA0641491075	BANK OF NOVA SCOTIA ORD SHS	636.023,46
Equity	GB0031348658	BARCLAYS ORD SHS	596.116,26
Equity	GB0000811801	BARRATT REDROW ORD SHS	21.158,13
Equity	US0718131099	BAXTER INTERNATIONAL ORD SHS	73.545,69
Equity	CA05534B7604	BCE ORD SHS	94.879,49
Equity	NL0012866412	BE SEMICONDUCTOR INDUSTRIES ORD SHS	101.933,64
Equity	US0758871091	BECTON DICKINSON ORD SHS	400.359,14
Equity	DE0005200000	BEIERSDORF ORD SHS	64.955,87
Equity	SE0015949748	BEIJER REF ORD SHS CLASS B	54.149,96
Equity	US08265T2087	BENTLEY SYSTEMS ORD SHS CLASS B	67.984,88
Equity	US0846707026	BERKSHIRE HATHAWAY ORD SHS CLASS B	1.996.722,03
Equity	US0865161014	BEST BUY ORD SHS	137.846,99

Equity	AU000000BHP4	BHP GROUP ORD SHS	948.709,43
Equity	US09062X1037	BIOGEN ORD SHS	149.882,00
Equity	FR0013280286	BIOMERIEUX ORD SHS	23.075,82
Equity	CH0130293662	BKW N ORD SHS	27.226,05
Equity	US09290D1019	BLACKROCK ORD SHS	998.716,46
Equity	US09260D1072	BLACKSTONE ORD SHS	663.819,93
Equity	US8522341036	BLOCK ORD SHS CLASS A	234.655,63
Equity	DE0005190003	BMW ORD SHS	476.473,75
Equity	DE0005190037	BMW PREF SHS	30.081,35
Equity	FR0000131104	BNP PARIBAS ORD SHS	581.108,34
Equity	HK2388011192	BOC HONG KONG HOLDINGS ORD SHS	148.213,77
Equity	SE0020050417	BOLIDEN ORD SHS	47.405,56
Equity	CA0977518616	BOMBARDIER ORD SHS CLASS B	86.697,71
Equity	US09857L1089	BOOKING HOLDINGS ORD SHS	1.312.840,14
Equity	US0995021062	BOOZ ALLEN HAMILTON HOLDING ORD SHS CLASS A	52.238,08
Equity	US1011371077	BOSTON SCIENTIFIC ORD SHS	947.767,82
Equity	FR0000120503	BOUYGUES ORD SHS	112.931,94
Equity	GB0007980591	BP ORD SHS	578.055,30
Equity	AU000000BXB1	BRAMBLES ORD SHS	389.795,86
Equity	DE000A1DAHH0	BRENNTAG ORD SHS	141.158,73
Equity	US1101221083	BRISTOL MYERS SQUIBB ORD SHS	755.781,35
Equity	US11135F1012	BROADCOM ORD SHS	9.033.516,92
Equity	US11133T1034	BROADRIDGE FINANCIAL SOLUTIONS ORD SHS	194.416,90
Equity	CA1130041058	BROOKFIELD ASSET MANAGEMENT VOTING ORD SHS CLASS A	102.335,48
Equity	CA11271J1075	BROOKFIELD ORD SHS CLASS A	374.541,60
Equity	US1152361010	BROWN & BROWN ORD SHS	104.992,32
Equity	US1156372096	BROWN FORMAN ORD SHS CLASS B	45.559,63
Equity	GB0030913577	BT GROUP ORD SHS	178.650,40
Equity	US12008R1077	BUILDERS FIRSTSOURCE ORD SHS	69.821,78
Equity	GB00B0744B38	BUNZL ORD SHS	78.685,22
Equity	FR0006174348	BUREAU VERITAS ORD SHS	35.173,93
Equity	US1220171060	BURLINGTON STORES ORD SHS	138.925,89
Equity	US1011211018	BXP ORD SHS	69.432,64
Equity	US1273871087	CADENCE DESIGN SYSTEMS ORD SHS	418.404,12
Equity	CA1247651088	CAE ORD SHS	30.995,83
Equity	ES0140609019	CAIXABANK ORD SHS	273.367,80
Equity	CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE ORD SHS	438.056,92
Equity	CA1366812024	CANADIAN TIRE ORD SHS CLASS A	21.527,77
Equity	JP3242800005	CANON ORD SHS	175.506,98
Equity	JP3218900003	CAPCOM ORD SHS	39.516,26

Equity	FR0000125338	CAPGEMINI ORD SHS	188.763,84
Equity	US14040H1059	CAPITAL ONE FINANCIAL ORD SHS	825.829,78
Equity	SG1M77906915	CAPITALAND ASCENDAS REIT	107.389,07
Equity	SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	91.228,53
Equity	AU000000CAR3	CAR GROUP ORD SHS	27.874,35
Equity	US14149Y1082	CARDINAL HEALTH ORD SHS	328.761,75
Equity	US1423391002	CARLISLE COMPANIES ORD SHS	21.705,89
Equity	US14316J1088	CARLYLE GROUP ORD SHS	210.590,14
Equity	FR0000120172	CARREFOUR ORD SHS	101.531,67
Equity	US14448C1045	CARRIER GLOBAL ORD SHS	252.661,23
Equity	US1468691027	CARVANA ORD SHS CLASS A	322.183,51
Equity	US1491231015	CATERPILLAR ORD SHS	1.750.360,70
Equity	US12503M1080	CBOE GLOBAL MARKETS ORD SHS	132.644,59
Equity	US12504L1098	CBRE GROUP ORD SHS CLASS A	718.100,41
Equity	CA1249003098	CCL INDUSTRIES ORD SHS CLASS B	28.650,35
Equity	US12514G1085	CDW ORD SHS	252.785,52
Equity	CA15101Q2071	CELESTICA ORD SHS	251.250,10
Equity	ES0105066007	CELLNEX TELECOM ORD SHS	62.277,68
Equity	US03073E1055	CENCORA ORD SHS	545.207,61
Equity	US15135B1017	CENTENE ORD SHS	266.226,54
Equity	GB00B033F229	CENTRICA ORD SHS	29.609,13
Equity	CA12532H1047	CGI ORD SHS CLASS A	192.449,95
Equity	US12541W2098	CH ROBINSON WORLDWIDE ORD SHS	304.777,77
Equity	US8085131055	CHARLES SCHWAB ORD SHS	971.906,32
Equity	US16119P1084	CHARTER COMMUNICATIONS ORD SHS CLASS A	126.784,83
Equity	IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES ORD SHS	145.912,28
Equity	US1667641005	CHEVRON ORD SHS	517.131,77
Equity	JP3511800009	CHIBA BANK ORD SHS	30.270,91
Equity	US1696561059	CHIPOTLE MEXICAN GRILL ORD SHS	398.596,26
Equity	CH0044328745	CHUBB ORD SHS	713.788,01
Equity	JP3526600006	CHUBU ELECTRIC POWER ORD SHS	278.029,57
Equity	JP3519400000	CHUGAI PHARMACEUTICAL ORD SHS	196.278,19
Equity	US1713401024	CHURCH AND DWIGHT ORD SHS	271.631,73
Equity	US1717793095	CIENA ORD SHS	99.191,00
Equity	US1255231003	CIGNA ORD SHS	611.914,24
Equity	US1720621010	CINCINNATI FINANCIAL ORD SHS	184.808,94
Equity	US1729081059	CINTAS ORD SHS	373.942,56
Equity	US17275R1023	CISCO SYSTEMS ORD SHS	1.821.649,66
Equity	US1729674242	CITIGROUP ORD SHS	1.334.194,30
Equity	US1746101054	CITIZENS FINANCIAL GROUP ORD SHS	158.301,80

Equity	KYG2177B1014	CK ASSET HOLDINGS ORD SHS	105.633,31
Equity	KYG217651051	CK HUTCHISON HOLDINGS ORD SHS	63.476,28
Equity	US18915M1071	CLOUDFLARE ORD SHS CLASS A	367.914,77
Equity	US12572Q1058	CME GROUP ORD SHS CLASS A	634.931,24
Equity	NL0010545661	CNH INDUSTRIAL N.V. ORD SHS	43.077,71
Equity	GB00BDCPN049	COCA COLA EUROPACIFIC PARTNERS ORD SHS	134.562,75
Equity	CH0198251305	COCA COLA HBC ORD SHS	36.777,78
Equity	US1912161007	COCA-COLA ORD SHS	1.758.888,12
Equity	AU000000COH5	COCHLEAR ORD SHS	64.286,06
Equity	US1924461023	COGNIZANT TECHNOLOGY SOLUTIONS ORD SHS CLASS A	259.373,43
Equity	US19260Q1076	COINBASE GLOBAL ORD SHS CLASS A	287.737,47
Equity	AU0000030678	COLES GROUP ORD SHS	248.085,52
Equity	US1941621039	COLGATE-PALMOLIVE ORD SHS	329.717,21
Equity	DK0060448595	COLOPLAST ORD SHS CLASS B	90.152,62
Equity	US20030N1019	COMCAST ORD SHS CLASS A	668.418,58
Equity	US1999081045	COMFORT SYSTEMS USA ORD SHS	158.334,07
Equity	DE000CBK1001	COMMERZBANK ORD SHS	272.248,43
Equity	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA ORD SHS	959.689,93
Equity	CH0210483332	COMPAGNIE FINANCIERE RICHEMONT ORD SHS	721.377,98
Equity	GB00BD6K4575	COMPASS GROUP ORD SHS	250.138,63
Equity	AU000000CPU5	COMPUTERSHARE ORD SHS	95.360,94
Equity	US20825C1045	CONOCOPHILLIPS ORD SHS	699.799,75
Equity	US21036P1084	CONSTELLATION BRANDS ORD SHS CLASS A	44.118,66
Equity	US21037T1097	CONSTELLATION ENERGY ORD SHS	239.731,17
Equity	CA21037X1006	CONSTELLATION SOFTWARE ORD SHS	416.771,32
Equity	US2166485019	COOPER ORD SHS	82.593,56
Equity	US2172041061	COPART ORD SHS	243.125,18
Equity	US21871X1090	COREBRIDGE FINANCIAL ORD SHS	102.009,44
Equity	US21873S1087	COREWEAVE ORD SHS CLASS A	66.818,10
Equity	US2199481068	CORPAY ORD SHS	144.225,39
Equity	US22052L1044	CORTEVA ORD SHS	276.447,04
Equity	US22160N1090	COSTAR GROUP ORD SHS	242.862,87
Equity	US22160K1051	COSTCO WHOLESALE ORD SHS	2.376.599,54
Equity	US1270971039	COTERRA ENERGY ORD SHS	180.953,37
Equity	FR0000064578	COVIVIO ORD SHS	20.542,99
Equity	FR0000045072	CREDIT AGRICOLE ORD SHS	192.288,42
Equity	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING ORD SHS	109.850,21
Equity	US22788C1053	CROWDSTRIKE HOLDINGS ORD SHS CLASS A	636.206,78
Equity	US22822V1017	CROWN CASTLE ORD SHS	438.135,61
Equity	AU000000CSL8	CSL ORD SHS	277.065,11

Equity	US2310211063	CUMMINS ORD SHS	455.508,74
Equity	US1266501006	CVS HEALTH ORD SHS	695.257,45
Equity	IL0011334468	CYBER ARK SOFTWARE ORD SHS	290.591,07
Equity	US23331A1097	D R HORTON ORD SHS	237.873,84
Equity	BE0974259880	D'IETEREN GROUP ORD SHS	11.192,41
Equity	JP3476480003	DAI-ICHI LIFE HOLDINGS ORD SHS	318.847,88
Equity	JP3497400006	DAIFUKU ORD SHS	40.003,31
Equity	JP3475350009	DAIICHI SANKYO ORD SHS	251.845,57
Equity	DE000DTR0CK8	DAIMLER TRUCK HOLDING E ORD SHS	297.845,24
Equity	JP3486800000	DAITO TRUST CONSTRUCTION ORD SHS	25.127,79
Equity	JP3505000004	DAIWA HOUSE INDUSTRY ORD SHS	210.975,30
Equity	JP3502200003	DAIWA SECURITIES GROUP ORD SHS	143.884,77
Equity	US2358511028	DANAHER ORD SHS	778.480,18
Equity	DK0010274414	DANSKE BANK ORD SHS	265.767,34
Equity	US2371941053	DARDEN RESTAURANTS ORD SHS	168.427,98
Equity	FR0014003TT8	DASSAULT SYSTEMES ORD SHS	113.763,79
Equity	US23804L1035	DATADOG ORD SHS CLASS A	242.244,56
Equity	NL0015435975	DAVIDE CAMPARI MILANO ORD SHS	71.678,89
Equity	SG1L01001701	DBS GROUP HOLDINGS ORD SHS	442.017,68
Equity	IE0002424939	DCC ORD SHS	23.560,37
Equity	US2435371073	DECKERS OUTDOOR ORD SHS	105.526,64
Equity	US2441991054	DEERE ORD SHS	824.994,77
Equity	DE000A2E4K43	DELIVERY HERO ORD SHS	17.360,65
Equity	US24703L2025	DELL TECHNOLOGIES ORD SHS CLASS C	282.322,80
Equity	DK0060738599	DEMANT ORD SHS	22.130,67
Equity	JP3551500006	DENSO ORD SHS	197.365,95
Equity	CA2499061083	DESCARTES SYSTEMS GROUP ORD SHS	22.353,91
Equity	DE0005140008	DEUTSCHE BANK ORD SHS	585.028,68
Equity	DE0005810055	DEUTSCHE BOERSE ORD SHS	270.995,36
Equity	DE0005552004	DEUTSCHE POST ORD SHS	232.398,14
Equity	DE0005557508	DEUTSCHE TELEKOM N ORD SHS	756.822,58
Equity	US2521311074	DEXCOM ORD SHS	159.213,17
Equity	GB0002374006	DIAGEO ORD SHS	253.753,25
Equity	US2533931026	DICKS SPORTING ORD SHS	83.964,78
Equity	JP3548600000	DISCO ORD SHS	104.272,72
Equity	NO0010161896	DNB BANK ORD SHS	716.813,99
Equity	US2561631068	DOCUSIGN ORD SHS	116.099,66
Equity	US2566771059	DOLLAR GENERAL ORD SHS	205.875,14
Equity	US2567461080	DOLLAR TREE ORD SHS	178.219,84
Equity	CA25675T1075	DOLLARAMA ORD SHS	325.871,02

Equity	US25754A2015	DOMINOS PIZZA ORD SHS	70.360,57
Equity	US25809K1051	DOORDASH ORD SHS CLASS A	519.282,48
Equity	US2600031080	DOVER ORD SHS	104.336,71
Equity	DE000PAG9113	DR ING HC F PORSCHE PRF SHS	132.209,09
Equity	CH1216478797	DSM FIRMENICH ORD SHS	71.994,76
Equity	DK0060079531	DSV ORD SHS	447.626,76
Equity	US2681501092	DYNATRACE ORD SHS	51.468,88
Equity	DE000ENAG999	E.ON N ORD SHS	706.074,53
Equity	IE00B8KQN827	EATON ORD SHS	597.634,92
Equity	US2786421030	EBAY ORD SHS	253.788,92
Equity	US2787681061	ECHOSTAR ORD SHS CLASS A	64.543,92
Equity	US2788651006	ECOLAB ORD SHS	940.619,71
Equity	FR0010908533	EDENRED ORD SHS	34.154,79
Equity	US2810201077	EDISON INTERNATIONAL ORD SHS	239.084,73
Equity	ES0127797019	EDP RENOVAVEIS ORD SHS	268.069,18
Equity	US28176E1082	EDWARDS LIFESCIENCES ORD SHS	330.981,00
Equity	FR0000130452	EIFFAGE ORD SHS	39.386,40
Equity	JP3160400002	EISAI ORD SHS	90.786,75
Equity	IL0010811243	ELBIT SYSTEMS ORD SHS	183.735,30
Equity	US2855121099	ELECTRONIC ARTS ORD SHS	287.545,31
Equity	CA2861812014	ELEMENT FLEET MANAGEMENT ORD SHS	237.677,17
Equity	US0367521038	ELEVANCE HEALTH ORD SHS	734.768,43
Equity	US5324571083	ELI LILLY ORD SHS	5.080.377,41
Equity	FI0009007884	ELISA ORD SHS	22.633,97
Equity	US29084Q1004	EMCOR GROUP ORD SHS	259.996,72
Equity	US2910111044	EMERSON ELECTRIC ORD SHS	466.534,63
Equity	CA2918434077	EMPIRE ORD SHS CLASS A	30.652,60
Equity	JP3386450005	ENEOS HOLDINGS ORD SHS	198.893,13
Equity	US29362U1043	ENTEGRIIS ORD SHS	64.319,14
Equity	US26875P1012	EOG RESOURCES ORD SHS	376.611,35
Equity	SE0015658117	EPIROC ORD SHS CLASS B	63.184,34
Equity	US26884L1098	EQT ORD SHS	532.323,05
Equity	SE0012853455	EQT ORD SHS	38.161,10
Equity	US2944291051	EQUIFAX ORD SHS	165.649,45
Equity	NO0010096985	EQUINOR ORD SHS	131.880,84
Equity	US29452E1010	EQUITABLE HOLDINGS ORD SHS	112.851,17
Equity	US29472R1086	EQUITY LIFESTYLE PROPERTIES REIT ORD SHS	99.638,19
Equity	US29476L1070	EQUITY RESIDENTIAL REIT ORD SHS	175.234,82
Equity	SE0000108656	ERICSSON ORD SHS CLASS B	145.212,77
Equity	US29530P1021	ERIE INDEMNITY ORD SHS CLASS A	49.603,23

Equity	AT0000652011	ERSTE GROUP BANK ORD SHS	155.306,74
Equity	US2971781057	ESSEX PROPERTY TRUST REIT ORD SHS	165.369,17
Equity	FR0000121667	ESSILORLUXOTTICA ORD SHS	522.173,00
Equity	US5184391044	ESTEE LAUDER ORD SHS CLASS A	178.192,05
Equity	FR0014000MR3	EUROFINS SCIENTIFIC ORD SHS	37.672,07
Equity	NL0006294274	EURONEXT ORD SHS	126.880,64
Equity	BMG3223R1088	EVEREST GROUP ORD SHS	88.659,72
Equity	US30040W1080	EVERSOURCE ENERGY ORD SHS	556.282,42
Equity	NL0012059018	EXOR ORD SHS	25.550,77
Equity	US1651677353	EXPAND ENERGY ORD SHS	638.539,12
Equity	US30212P3038	EXPEDIA GROUP ORD SHS	415.032,41
Equity	US3021301094	EXPEDITORS INTERNATIONAL OF WASHINGTON ORD SHS CLASS A	501.171,51
Equity	GB00B19NLV48	EXPERIAN ORD SHS	270.087,21
Equity	US30225T1025	EXTRA SPACE STORAGE REIT ORD SHS	157.626,58
Equity	US30231G1022	EXXON MOBIL ORD SHS	1.066.218,51
Equity	US30190A1043	F&G ANNUITIES AND LIFE ORD SHS	2.041,16
Equity	US3156161024	F5 ORD SHS	104.582,17
Equity	US3032501047	FAIR ISAAC ORD SHS	207.941,78
Equity	CA3039011026	FAIRFAX FINANCIAL HOLDINGS SUB VOTING ORD SHS	336.707,14
Equity	JP3802400006	FANUC ORD SHS	167.916,53
Equity	JP3802300008	FAST RETAILING ORD SHS	308.142,45
Equity	US3119001044	FASTENAL ORD SHS	395.619,59
Equity	SE0017832488	FASTIGHETS BALDER ORD SHS CLASS B	20.558,04
Equity	US31488V1070	FERGUSON ENTERPRISES ORD SHS	420.563,59
Equity	NL0011585146	FERRARI ORD SHS	303.212,94
Equity	US31620R3030	FIDELITY NATIONAL FINANCIAL ORD SHS	60.939,20
Equity	US31620M1062	FIDELITY NATIONAL INFORMATION SERVICES ORD SHS	273.645,23
Equity	US3167731005	FIFTH THIRD BANCORP ORD SHS	150.052,52
Equity	IT0000072170	FINECOBANK BANCA FINECO ORD SHS	118.013,34
Equity	US31946M1036	FIRST CITIZENS BANCSHARES ORD SHS CLASS A	300.384,73
Equity	CA33767E2024	FIRSTSERVICE SUBORDINATE VOTING ORD SHS	52.835,48
Equity	US3377381088	FISERV ORD SHS	261.355,63
Equity	NZFAPE0001S2	FISHER AND PAYKEL HEALTHCARE CORPORATION ORD SHS	108.606,32
Equity	US3453708600	FORD MOTOR ORD SHS	407.771,68
Equity	AU000000FMG4	FORTESCUE ORD SHS	253.822,01
Equity	US34959E1091	FORTINET ORD SHS	252.600,52
Equity	US34959J1088	FORTIVE ORD SHS	392.642,02
Equity	US35137L1052	FOX ORD SHS CLASS A	172.310,47
Equity	US35137L2043	FOX ORD SHS CLASS B	253.355,89
Equity	CA3518581051	FRANCO NEVADA ORD SHS	1.556.745,29

Equity	DE0005785802	FRESENIUS MEDICAL CARE ORD SHS	36.748,96
Equity	DE0005785604	FRESENIUS SE AND CO KGAA ORD SHS	162.879,87
Equity	JP3820000002	FUJI ELECTRIC ORD SHS	44.890,09
Equity	JP3814000000	FUJIFILM HOLDINGS ORD SHS	244.305,99
Equity	JP3811000003	FUJIKURA ORD SHS	132.132,18
Equity	JP3818000006	FUJITSU ORD SHS	351.409,02
Equity	US36118L1061	FUTU HOLDINGS ADR	41.787,71
Equity	CH1335392721	GALDERMA GROUP N ORD SHS	90.598,08
Equity	PTGAL0AM0009	GALP ENERGIA SGPS ORD SHS CLASS B	363.134,50
Equity	CH0114405324	GARMIN ORD SHS	167.423,19
Equity	US3666511072	GARTNER ORD SHS	111.065,19
Equity	US3696043013	GE AEROSPACE ORD SHS	2.155.371,26
Equity	US36266G1076	GE HEALTHCARE TECHNOLOGIES ORD SHS	281.148,89
Equity	US36828A1016	GE VERNOVA ORD SHS	1.081.626,07
Equity	DE0006602006	GEA GROUP ORD SHS	37.313,43
Equity	FR0010040865	GECINA ORD SHS	15.474,34
Equity	US6687711084	GEN DIGITAL ORD SHS	104.526,61
Equity	US37045V1008	GENERAL MOTORS ORD SHS	749.402,08
Equity	IT0000062072	GENERALI ORD SHS	294.610,94
Equity	DK0010272202	GENMAB ORD SHS	104.090,83
Equity	US3724601055	GENUINE PARTS ORD SHS	244.483,32
Equity	CA9611485090	GEORGE WESTON ORD SHS	277.221,29
Equity	FR0010533075	GETLINK ORD SHS	28.943,96
Equity	US3755581036	GILEAD SCIENCES ORD SHS	858.637,55
Equity	CH0010645932	GIVAUDAN ORD SHS	626.523,23
Equity	NO0010582521	GJENSIDIGE FORSIKRING ORD SHS	158.552,28
Equity	GB00BN7SWP63	GLAXOSMITHKLINE ORD SHS	596.437,59
Equity	US37940X1028	GLOBAL PAYMENTS ORD SHS	197.884,59
Equity	US3802371076	GODADDY ORD SHS CLASS A	82.727,92
Equity	US38141G1040	GOLDMAN SACHS GROUP ORD SHS	1.766.370,09
Equity	AU000000GMG2	GOODMAN GROUP UNITS	289.516,73
Equity	KYG4124C1096	GRAB HOLDINGS ORD SHS CLASS A	135.974,64
Equity	US3841091040	GRACO ORD SHS	132.110,19
Equity	CA39138C1068	GREAT WEST LIFECO ORD SHS	52.821,31
Equity	ES0171996087	GRIFOLS ORD SHS CLASS A	12.589,14
Equity	BE0003797140	GROUPE BRUXELLES LAMBERT ORD SHS	117.355,07
Equity	GB00BMX86B70	HALEON ORD SHS	181.498,00
Equity	US4062161017	HALLIBURTON ORD SHS	171.517,94
Equity	GB0004052071	HALMA ORD SHS	131.434,21
Equity	HK0011000095	HANG SENG BANK ORD SHS	45.167,38

Equity	JP3774200004	HANKYU HANSHIN HOLDINGS ORD SHS	19.204,51
Equity	DE0008402215	HANNOVER RUECK ORD SHS	143.472,15
Equity	US4165151048	HARTFORD INSURANCE GROUP ORD SHS	284.743,80
Equity	US40412C1018	HCA HEALTHCARE ORD SHS	579.373,68
Equity	US4228061093	HEICO ORD SHS	192.141,38
Equity	US4228062083	HEICO ORD SHS CLASS A	237.893,62
Equity	NL0000008977	HEINEKEN HOLDING ORD SHS	554.015,69
Equity	CH0466642201	HELVETIA BALOISE HOLDING N ORD SHS	36.510,25
Equity	HK0012000102	HENDERSON LAND DEVELOPMENT ORD SHS	12.266,95
Equity	DE0006048432	HENKEL & KGAA PREF SHS	94.341,95
Equity	DE0006048408	HENKEL ORD SHS	70.065,29
Equity	SE0000106270	HENNES & MAURITZ ORD SHS CLASS B	129.761,42
Equity	DE000HAG0005	HENSOLDT ORD SHS	35.976,88
Equity	FR0000052292	HERMES INTERNATIONAL ORD SHS	408.004,53
Equity	US42824C1099	HEWLETT PACKARD ENTERPRISE ORD SHS	308.479,74
Equity	SE0015961909	HEXAGON ORD SHS CLASS B	115.989,39
Equity	JP3783420007	HIKARI TSUSHIN ORD SHS	213.085,87
Equity	GB00B0LCW083	HIKMA PHARMACEUTICALS ORD SHS	13.175,10
Equity	JP3788600009	HITACHI ORD SHS	915.222,04
Equity	HK0000093390	HKT TRUST AND HKT UNITS	16.306,90
Equity	US4364401012	HOLOGIC ORD SHS	216.477,66
Equity	US4370761029	HOME DEPOT ORD SHS	2.145.358,02
Equity	JP3854600008	HONDA MOTOR ORD SHS	301.739,32
Equity	HK0388045442	HONG KONG EXCHANGES AND CLEARING ORD SHS	470.372,54
Equity	BMG4587L1090	HONGKONG LAND HOLDINGS ORD SHS	24.171,10
Equity	JP3837800006	HOYA ORD SHS	205.081,95
Equity	US40434L1052	HP ORD SHS	157.959,34
Equity	GB0005405286	HSBC HOLDINGS ORD SHS	1.784.237,04
Equity	US4435106079	HUBBELL ORD SHS	113.015,91
Equity	US4435731009	HUBSPOT ORD SHS	204.243,46
Equity	JP3360800001	HULIC ORD SHS	102.989,88
Equity	US4448591028	HUMANA ORD SHS	295.479,34
Equity	US4461501045	HUNTINGTON BANCSHARES ORD SHS	185.790,81
Equity	CA4488112083	HYDRO ONE ORD SHS	767.988,48
Equity	CA45075E1043	IA FINANCIAL ORD SHS	46.549,48
Equity	US45167R1041	IDEX ORD SHS	77.733,57
Equity	US45168D1046	IDEXX LABORATORIES ORD SHS	392.528,26
Equity	CA4495861060	IGM FINANCIAL ORD SHS	19.851,61
Equity	JP3134800006	IHI ORD SHS	52.172,89
Equity	US4523081093	ILLINOIS TOOL ORD SHS	426.208,74

Equity	US4523271090	ILLUMINA ORD SHS	105.472,08
Equity	NL0010801007	IMCD ORD SHS	26.196,63
Equity	US45337C1027	INCYTE ORD SHS	86.966,14
Equity	ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	422.699,55
Equity	SE0000190126	INDUSTRIVARDEN ORD SHS CLASS A	30.692,72
Equity	SE0000190126	INDUSTRIVARDEN ORD SHS CLASS A	60.944,48
Equity	SE0001515552	INDUTRADE ORD SHS	82.773,56
Equity	DE0006231004	INFINEON TECHNOLOGIES ORD SHS	324.497,12
Equity	GB00BMJ6DW54	INFORMA ORD SHS	136.221,36
Equity	NL0011821202	ING GROEP ORD SHS	543.214,80
Equity	US45687V1061	INGERSOLL RAND ORD SHS	317.111,93
Equity	US4576693075	INSMED ORD SHS	177.156,91
Equity	US45784P1012	INSULET ORD SHS	112.115,57
Equity	AU000000IAG3	INSURANCE AUSTRALIA GROUP ORD SHS	31.218,62
Equity	CA45823T1066	INTACT FINANCIAL ORD SHS	235.167,33
Equity	US4581401001	INTEL CORPORATION ORD SHS	900.959,52
Equity	US45841N1072	INTERACTIVE BROKERS GROUP ORD SHS CLASS A	130.923,47
Equity	US45866F1049	INTERCONTINENTAL EXCHANGE ORD SHS	407.342,97
Equity	US4592001014	INTERNATIONAL BUSINESS MACHINES ORD SHS	1.618.632,30
Equity	GB0031638363	INTERTEK GROUP ORD SHS	27.392,98
Equity	IT0000072618	INTESA SANPAOLO ORD SHS	691.069,77
Equity	US4612021034	INTUIT ORD SHS	1.272.709,86
Equity	US46120E6023	INTUITIVE SURGICAL ORD SHS	1.345.654,13
Equity	SE0015811963	INVESTOR ORD SHS CLASS B	325.112,44
Equity	US46187W1071	INVITATION HOMES ORD SHS	104.334,45
Equity	US46222L1089	IONQ ORD SHS	64.704,24
Equity	FR0010259150	IPSEN ORD SHS	15.885,98
Equity	US46266C1053	IQVIA HOLDINGS ORD SHS	280.116,42
Equity	US46284V1017	IRON MOUNTAIN ORD SHS	109.836,59
Equity	IL0006912120	ISRAEL DISCOUNT BANK ORD SHS	39.830,80
Equity	JP3137200006	ISUZU MOTORS ORD SHS	30.364,26
Equity	JP3143600009	ITOCHU ORD SHS	443.556,82
Equity	US4663131039	JABIL ORD SHS	174.077,73
Equity	US4262811015	JACK HENRY AND ASSOCIATES ORD SHS	79.716,87
Equity	JP3183200009	JAPAN EXCHANGE GROUP ORD SHS	114.282,21
Equity	JP3946750001	JAPAN POST BANK ORD SHS	222.352,87
Equity	JP3752900005	JAPAN POST HOLDINGS ORD SHS	165.242,33
Equity	JP3233250004	JAPAN POST INSURANCE ORD SHS	7.649,99
Equity	GB00BM8Q5M07	JD SPORTS FASHION ORD SHS	12.300,94
Equity	PTJMT0AE0001	JERONIMO MARTINS ORD SHS	82.975,37

Equity	US4781601046	JOHNSON & JOHNSON ORD SHS	3.031.870,74
Equity	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL ORD SHS	504.948,46
Equity	US46625H1005	JPMORGAN CHASE ORD SHS	5.345.154,82
Equity	CH0102484968	JULIUS BAER GRUPPE ORD SHS	166.827,88
Equity	JP3210200006	KAJIMA ORD SHS	145.255,56
Equity	JP3205800000	KAO ORD SHS	33.882,68
Equity	BE0003565737	KBC GROEP ORD SHS	130.559,24
Equity	JP3496400007	KDDI ORD SHS	337.124,83
Equity	US49177J1025	KENVUE ORD SHS	186.446,60
Equity	SG1U68934629	KEPPEL ORD SHS	142.000,70
Equity	FR0000121485	KERING ORD SHS	126.543,91
Equity	FI0009000202	KESKO ORD SHS CLASS B	117.788,49
Equity	US49271V1008	KEURIG DR PEPPER ORD SHS	114.046,53
Equity	US4932671088	KEYCORP ORD SHS	168.724,96
Equity	JP3236200006	KEYENCE ORD SHS	429.429,57
Equity	US49338L1035	KEYSIGHT TECHNOLOGIES ORD SHS	271.980,08
Equity	JP3240400006	KIKKOMAN ORD SHS	23.086,33
Equity	US49446R1095	KIMCO REALTY REIT ORD SHS	118.106,83
Equity	GB0033195214	KINGFISHER ORD SHS	34.910,42
Equity	JP3236330001	KIOXIA HOLDINGS ORD SHS	56.471,14
Equity	JP3258000003	KIRIN HOLDINGS ORD SHS	105.465,46
Equity	US48251W1045	KKR AND CO ORD SHS	567.064,55
Equity	US4824801009	KLA ORD SHS	1.009.056,14
Equity	FR0000121964	KLEPIERRE REIT ORD SHS	116.569,91
Equity	DE000KBX1006	KNORR BREMSE ORD SHS	31.470,90
Equity	JP3291200008	KOBE BUSSAN ORD SHS	16.408,29
Equity	JP3304200003	KOMATSU ORD SHS	113.510,50
Equity	FI0009013403	KONE ORD SHS CLASS B	131.885,89
Equity	NO0013536151	KONGSBERG GRUPPEN ORD SHS	103.298,57
Equity	NL0011794037	KONINKLIJKE AHOLD DELHAIZE ORD SHS	296.842,66
Equity	NL0000009082	KONINKLIJKE KPN NV ORD SHS	34.591,72
Equity	NL0000009538	KONINKLIJKE PHILIPS ORD SHS	212.933,80
Equity	US5010441013	KROGER ORD SHS	266.638,65
Equity	JP3266400005	KUBOTA ORD SHS	111.553,90
Equity	CH0025238863	KUEHNE UND NAGEL INTERNATIONAL ORD SHS	606.726,36
Equity	JP3249600002	KYOCERA ORD SHS	92.717,11
Equity	JP3256000005	KYOWA KIRIN ORD SHS	15.042,92
Equity	FR0000120321	L'OREAL ORD SHS	549.291,14
Equity	US5049221055	LABCORP HOLDINGS ORD SHS	123.643,12
Equity	US5128073062	LAM RESEARCH ORD SHS	1.454.951,48

Equity	GB00BYW0PQ60	LAND SECURITIES GROUP REIT ORD SHS	20.850,11
Equity	JP3979200007	LASERTEC ORD SHS	160.429,98
Equity	GB0005603997	LEGAL AND GENERAL GROUP ORD SHS	173.384,14
Equity	FR0010307819	LEGRAND ORD SHS	244.668,13
Equity	US5260571048	LENNAR A ORD SHS CLASS A	159.054,41
Equity	US5261071071	LENNOX INTERNATIONAL ORD SHS	32.951,76
Equity	US5312297550	LIBERTY MEDIA FORMULA ONE ORD SHS SERIES C	120.830,44
Equity	SE0015949201	LIFCO ORD SHS CLASS B	20.826,06
Equity	HK0823032773	LINK REAL ESTATE INVESTMENT TRUST	95.093,41
Equity	US5380341090	LIVE NATION ENTERTAINMENT ORD SHS	133.447,89
Equity	GB0008706128	LLOYDS BANKING GROUP ORD SHS	391.169,56
Equity	CA5394811015	LOBLAW COMPANIES ORD SHS	527.591,79
Equity	US5404241086	LOEWS ORD SHS	139.086,82
Equity	CH0025751329	LOGITECH INTERNATIONAL ORD SHS	105.027,22
Equity	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP ORD SHS	289.356,23
Equity	CH0013841017	LONZA GROUP ORD SHS	270.059,32
Equity	US5486611073	LOWE'S COMPANIES ORD SHS	848.129,83
Equity	US50212V1008	LPL FINANCIAL HOLDINGS ORD SHS	242.377,74
Equity	US5500211090	LULULEMON ATHLETICA ORD SHS	145.604,32
Equity	CA5503711080	LUNDIN GOLD ORD SHS	261.067,18
Equity	FR0000121014	LVMH ORD SHS	1.121.288,70
Equity	JP3933800009	LY ORD SHS	18.739,43
Equity	GB00BKFB1C65	M&G ORD SHS	37.539,07
Equity	US55261F1049	M&T BANK ORD SHS	234.484,32
Equity	JP3435750009	M3 ORD SHS	22.880,69
Equity	AU000000MQG1	MACQUARIE GROUP ORD SHS DEF	524.481,41
Equity	CA5592224011	MAGNA INTERNATIONAL ORD SHS	52.750,73
Equity	JP3862400003	MAKITA ORD SHS	25.635,25
Equity	CA56501R1064	MANULIFE FINANCIAL ORD SHS	361.472,41
Equity	US5705351048	MARKEL GROUP ORD SHS	154.993,84
Equity	US5717481023	MARSH ORD SHS	486.269,44
Equity	JP3877600001	MARUBENI ORD SHS	391.048,68
Equity	US5738741041	MARVELL TECHNOLOGY ORD SHS	492.268,00
Equity	US5745991068	MASCO ORD SHS	114.604,98
Equity	US57636Q1040	MASTERCARD ORD SHS CLASS A	2.856.610,26
Equity	JP3869010003	MATSUKIYOKARA ORD SHS	22.014,82
Equity	US5797802064	MCCORMICK & CO NON-VOTING ORD SHS	99.257,15
Equity	US58155Q1031	MCKESSON ORD SHS	701.383,78
Equity	AU000000MPL3	MEDIBANK PRIVATE ORD SHS	31.579,39
Equity	IE00BTN1Y115	MEDTRONIC ORD SHS	754.619,87

Equity	GB00BNGDN821	MELROSE INDUSTRIES ORD SHS	29.954,94
Equity	US58733R1023	MERCADOLIBRE ORD SHS	555.298,70
Equity	DE0007100000	MERCEDES-BENZ GROUP N ORD SHS	650.682,79
Equity	US58933Y1055	MERCK & CO ORD SHS	1.714.500,43
Equity	DE0006599905	MERCK ORD SHS	16.000,15
Equity	NZMELE0002S7	MERIDIAN ENERGY ORD SHS	249.077,95
Equity	US30303M1027	META PLATFORMS ORD SHS CLASS A	8.323.865,40
Equity	US59156R1086	METLIFE ORD SHS	260.613,98
Equity	CA59162N1096	METRO ORD SHS	272.412,91
Equity	FI0009014575	METSO CORPORATION ORD SHS	29.847,24
Equity	US5926881054	METTLER TOLEDO ORD SHS	188.038,53
Equity	FR001400AJ45	MICHELIN ORD SHS	113.095,82
Equity	US5950171042	MICROCHIP TECHNOLOGY ORD SHS	44.862,31
Equity	US5951121038	MICRON TECHNOLOGY ORD SHS	1.441.712,68
Equity	US5949181045	MICROSOFT ORD SHS	19.718.324,14
Equity	US59522J1034	MID AMERICA APARTMENT COMMUNITIES REIT ORD SHS	141.397,76
Equity	JP3902400005	MITSUBISHI ELECTRIC ORD SHS	330.008,45
Equity	JP3899600005	MITSUBISHI ESTATE ORD SHS	153.018,11
Equity	JP3499800005	MITSUBISHI HC CAPITAL ORD SHS	290.884,53
Equity	JP3900000005	MITSUBISHI HEAVY INDUSTRIES ORD SHS	511.211,25
Equity	JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP ORD SHS	1.118.435,34
Equity	JP3893200000	MITSUMI FUDOSAN ORD SHS	132.970,45
Equity	JP3893600001	MITSUMI ORD SHS	311.569,14
Equity	IL0006954379	MIZRAHI TEFAHOT BANK ORD SHS	49.070,60
Equity	JP3885780001	MIZUHO FINANCIAL GROUP ORD SHS	575.291,24
Equity	IT0004965148	MONCLER ORD SHS	68.774,61
Equity	IL0011762130	MONDAYCOM ORD SHS	12.516,89
Equity	US6092071058	MONDELEZ INTERNATIONAL ORD SHS CLASS A	190.637,63
Equity	US60937P1066	MONGODB ORD SHS CLASS A	283.024,17
Equity	US6098391054	MONOLITHIC POWER SYSTEMS ORD SHS	237.567,47
Equity	JP3922950005	MONOTARO ORD SHS	10.825,57
Equity	US61174X1090	MONSTER BEVERAGE ORD SHS	545.261,08
Equity	US6153691059	MOODY'S ORD SHS	425.099,09
Equity	US6174464486	MORGAN STANLEY ORD SHS	1.392.968,37
Equity	US6200763075	MOTOROLA SOLUTIONS ORD SHS	452.939,67
Equity	JP3890310000	MS&AD INSURANCE GROUP HOLDINGS ORD SHS	298.969,61
Equity	US55354G1004	MSCI ORD SHS	336.289,55
Equity	HK0066009694	MTR CORPORATION ORD SHS	16.913,76
Equity	DE000A0D9PT0	MTU AERO ENGINES HOLDING ORD SHS	223.350,47

Equity	DE0008430026	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN N ORD SHS	493.433,97
Equity	US6311031081	NASDAQ ORD SHS	187.934,47
Equity	US6323071042	NATERA ORD SHS	155.461,86
Equity	AU000000NAB4	NATIONAL AUSTRALIA BANK ORD SHS	518.678,13
Equity	CA6330671034	NATIONAL BANK OF CANADA ORD SHS	298.656,95
Equity	GB00BM8PJY71	NATWEST GROUP ORD SHS	303.878,65
Equity	NL0009805522	NEBIUS ORD SHS CLASS A	71.003,40
Equity	JP3733000008	NEC ORD SHS	287.361,51
Equity	DE0006452907	NEMETSCHEK ORD SHS	28.937,07
Equity	FI0009013296	NESTE ORD SHS	75.878,17
Equity	CH0038863350	NESTLE ORD SHS	104.371,42
Equity	US64110D1046	NETAPP ORD SHS	168.326,35
Equity	US64110L1061	NETFLIX ORD SHS	2.410.634,14
Equity	US64125C1099	NEUROCRINE BIOSCIENCES ORD SHS	65.928,99
Equity	US6516391066	NEWMONT ORD SHS	345.569,97
Equity	US65249B1098	NEWS ORD SHS CLASS A	70.524,11
Equity	IT0005366767	NEXI ORD SHS	7.825,71
Equity	JP3758190007	NEXON ORD SHS	35.208,01
Equity	GB0032089863	NEXT ORD SHS	159.983,85
Equity	SE0015988019	NIBE INDUSTRIER ORD SHS CLASS B	13.251,08
Equity	IL0002730112	NICE ORD SHS	31.934,58
Equity	JP3734800000	NIDEC ORD SHS	35.767,04
Equity	US6541061031	NIKE ORD SHS CLASS B	436.717,38
Equity	JP3756600007	NINTENDO ORD SHS	366.956,85
Equity	JP3027670003	NIPPON BUILDING FUND REIT ORD SHS	61.093,28
Equity	JP3749400002	NIPPON PAINT HOLDINGS ORD SHS	82.197,02
Equity	JP3672400003	NISSAN MOTOR ORD SHS	99.644,20
Equity	JP3756100008	NITORI HOLDINGS ORD SHS	74.208,00
Equity	NL0010773842	NN GROUP ORD SHS	375.468,87
Equity	FI0009000681	NOKIA ORD SHS	269.230,40
Equity	JP3762600009	NOMURA HOLDINGS ORD SHS	299.008,41
Equity	JP3762800005	NOMURA RESEARCH INSTITUTE ORD SHS	143.369,04
Equity	FI4000297767	NORDEA BANK ORD SHS	501.549,53
Equity	US6556631025	NORDSON ORD SHS	81.578,63
Equity	US6658591044	NORTHERN TRUST ORD SHS	204.962,55
Equity	CH0012005267	NOVARTIS ORD SHS	1.876.748,21
Equity	DK0062498333	NOVO NORDISK ORD SHS CLASS B	909.558,96
Equity	JP3735400008	NTT ORD SHS	323.960,43
Equity	US67059N1081	NUTANIX ORD SHS CLASS A	57.000,37

Equity	US67066G1040	NVIDIA ORD SHS	26.601.970,38
Equity	US62944T1051	NVR ORD SHS	68.047,62
Equity	NL0009538784	NXP SEMICONDUCTORS ORD SHS	232.178,84
Equity	US67103H1077	O REILLY AUTOMOTIVE ORD SHS	545.842,36
Equity	JP3190000004	OBAYASHI ORD SHS	153.910,50
Equity	JP3173400007	OBIC ORD SHS	106.545,63
Equity	US6792951054	OKTA ORD SHS CLASS A	115.597,76
Equity	JP3201200007	OLYMPUS ORD SHS	124.578,51
Equity	US6819191064	OMNICOM GROUP ORD SHS	105.964,55
Equity	CA6837151068	OPEN TEXT ORD SHS	62.432,20
Equity	JP3689500001	ORACLE JAPAN ORD SHS	14.276,07
Equity	US68389X1054	ORACLE ORD SHS	1.892.081,06
Equity	FR0000133308	ORANGE ORD SHS	146.968,54
Equity	JP3198900007	ORIENTAL LAND ORD SHS	136.466,68
Equity	FI0009014377	ORION ORD SHS CLASS B	38.997,42
Equity	JP3200450009	ORIX ORD SHS	140.475,94
Equity	US68902V1070	OTIS WORLDWIDE ORD SHS	219.914,86
Equity	JP3188220002	OTSUKA HOLDINGS ORD SHS	134.450,55
Equity	JP3188200004	OTSUKA ORD SHS	20.988,75
Equity	SG1S04926220	OVERSEA-CHINESE BANKING ORD SHS	296.077,63
Equity	US6937181088	PACCAR ORD SHS	640.495,11
Equity	US69608A1088	PALANTIR TECHNOLOGIES ORD SHS CLASS A	2.352.133,54
Equity	US6974351057	PALO ALTO NETWORKS ORD SHS	664.683,47
Equity	CA6979001089	PAN AMERICAN SILVER ORD SHS	52.842,91
Equity	JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS ORD SHS	136.223,97
Equity	JP3866800000	PANASONIC HOLDINGS ORD SHS	210.251,21
Equity	DK0060252690	PANDORA ORD SHS	51.909,69
Equity	US7010941042	PARKER-HANNIFIN ORD SHS	630.018,92
Equity	CH0024608827	PARTNERS GROUP HOLDING ORD SHS	114.651,67
Equity	US7043261079	PAYCHEX ORD SHS	373.683,66
Equity	US70432V1026	PAYCOM SOFTWARE ORD SHS	80.701,46
Equity	US70450Y1038	PAYPAL HOLDINGS ORD SHS	323.423,48
Equity	GB0006776081	PEARSON ORD SHS	24.235,47
Equity	IE00BLS09M33	PENTAIR ORD SHS	117.842,28
Equity	US7134481081	PEPSICO ORD SHS	802.157,60
Equity	FR0000120693	PERNOD RICARD ORD SHS	111.276,39
Equity	US7170811035	PFIZER ORD SHS	865.458,16
Equity	US7185461040	PHILLIPS 66 ORD SHS	432.582,61
Equity	GB00BGXQNP29	PHOENIX GROUP HOLDINGS ORD SHS	24.747,08
Equity	US72352L1061	PINTEREST ORD SHS CLASS A	163.744,12

Equity	US6934751057	PNC FINANCIAL SERVICES GROUP ORD SHS	474.158,14
Equity	DE000PAH0038	PORSCHE AUTOMOBIL HOLDING PREF SHS	265.900,53
Equity	IT0003796171	POSTE ITALIANE ORD SHS	47.591,72
Equity	HK0006000050	POWER ASSETS HOLDINGS ORD SHS	543.934,91
Equity	CA7392391016	POWER CORPORATION OF CANADA ORD SHS	505.561,57
Equity	US6935061076	PPG INDUSTRIES ORD SHS	224.234,19
Equity	US74251V1026	PRINCIPAL FINANCIAL GROUP ORD SHS	116.801,52
Equity	US7427181091	PROCTER & GAMBLE ORD SHS	1.880.470,40
Equity	US7433151039	PROGRESSIVE ORD SHS	803.760,50
Equity	US74340W1036	PROLOGIS REIT ORD SHS	1.453.882,30
Equity	NL0013654783	PROSUS ORD SHS CLASS N	804.561,17
Equity	US7443201022	PRUDENTIAL FINANCIAL ORD SHS	151.095,58
Equity	GB0007099541	PRUDENTIAL PLC ORD SHS	140.623,34
Equity	US69370C1009	PTC ORD SHS	151.173,79
Equity	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP ORD SHS	361.009,96
Equity	US74460D1090	PUBLIC STORAGE REIT ORD SHS	246.537,59
Equity	FR0000130577	PUBLICIS GROUPE ORD SHS	109.828,34
Equity	US7458671010	PULTEGROUP ORD SHS	182.720,30
Equity	US74624M1027	PURE STORAGE ORD SHS CLASS A	133.464,41
Equity	AU000000QBE9	QBE INSURANCE GROUP ORD SHS	120.723,11
Equity	NL0015002CX3	QIAGEN ORD SHS	70.449,94
Equity	US74743L1008	QNITY ELECTRONICS ORD SHS	64.758,32
Equity	US7475251036	QUALCOMM ORD SHS	1.183.680,65
Equity	US74762E1029	QUANTA SERVICES ORD SHS	250.610,93
Equity	US74834L1008	QUEST DIAGNOSTICS ORD SHS	122.174,46
Equity	JP3967200001	RAKUTEN GROUP ORD SHS	98.582,73
Equity	NL0000379121	RANDSTAD ORD SHS	207.516,94
Equity	DE0007010803	RATIONAL ORD SHS	18.452,29
Equity	US7547301090	RAYMOND JAMES ORD SHS	264.270,08
Equity	CA74935Q1072	RB GLOBAL ORD SHS	132.918,67
Equity	AU000000REA9	REA GROUP ORD SHS	25.622,91
Equity	US7561091049	REALTY INCOME REIT ORD SHS	733.453,94
Equity	GB00B24CGK77	RECKITT BENCKISER GROUP ORD SHS	236.255,15
Equity	IT0003828271	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA ORD SHS	10.977,11
Equity	JP3970300004	RECRUIT HOLDINGS ORD SHS	558.297,77
Equity	US75734B1008	REDDIT ORD SHS CLASS A	155.991,19
Equity	US7588491032	REGENCY CENTERS REIT ORD SHS	309.464,35
Equity	US75886F1075	REGENERON PHARMACEUTICALS ORD SHS	524.450,43
Equity	US7591EP1005	REGIONS FINANCIAL ORD SHS	195.763,94
Equity	US7595091023	RELIANCE ORD SHS	845.374,81

Equity	GB00B2B0DG97	RELX ORD SHS	374.268,21
Equity	FR0000131906	RENAULT ORD SHS	32.534,32
Equity	JP3164720009	RENESAS ELECTRONICS ORD SHS	140.130,68
Equity	GB00B082RF11	RENTOKIL INITIAL ORD SHS	173.753,66
Equity	US7611521078	RESMED ORD SHS	236.193,70
Equity	JP3500610005	RESONA HOLDINGS ORD SHS	128.030,52
Equity	CA76131D1033	RESTAURANTS BRANDS INTERNATIONAL ORD SHS	312.343,05
Equity	DE0007030009	RHEINMETALL ORD SHS	391.891,41
Equity	US76954A1034	RIVIAN AUTOMOTIVE ORD SHS CLASS A	86.939,62
Equity	US7707001027	ROBINHOOD MARKETS ORD SHS CLASS A	537.252,45
Equity	US7710491033	ROBLOX ORD SHS CLASS A	254.316,96
Equity	CH0012032113	ROCHE HOLDING ORD SHS	120.230,41
Equity	CH0012032048	ROCHE HOLDING PAR SHS	1.738.033,76
Equity	US7731211089	ROCKET LAB ORD SHS	165.688,47
Equity	US7739031091	ROCKWELL AUTOMATION ORD SHS	520.789,85
Equity	CA7751092007	ROGERS COMMUNICATIONS NON-VOTING ORD SHS CLASS B	118.082,31
Equity	US7757111049	ROLLINS ORD SHS	104.115,90
Equity	US7766961061	ROPER TECHNOLOGIES ORD SHS	262.799,10
Equity	US7782961038	ROSS STORES ORD SHS	303.929,40
Equity	CA7800871021	ROYAL BANK OF CANADA ORD SHS	1.440.609,38
Equity	GB00BMVP7Y09	ROYALTY PHARMA ORD CLASS A SHS	45.887,34
Equity	US7496851038	RPM INTERNATIONAL ORD SHS	178.113,74
Equity	US78409V1044	S&P GLOBAL ORD SHS	1.043.063,60
Equity	SE0021921269	SAAB ORD SHS CLASS B	119.511,47
Equity	SE0005127818	SAGAX ORD SHS CLASS B	128.455,44
Equity	GB00B019KW72	SAINSBURY(J) ORD SHS	26.605,50
Equity	US79466L3024	SALESFORCE ORD SHS	1.412.988,58
Equity	FI4000552500	SAMPO ORD SHS CLASS A	591.430,64
Equity	US79589L1061	SAMSARA ORD SHS CLASS A	57.134,39
Equity	CH1243598427	SANDOZ GROUP ORD SHS	264.003,17
Equity	FR0000120578	SANOFI ORD SHS	677.646,37
Equity	DE0007164600	SAP ORD SHS	1.411.862,59
Equity	DE0007165631	SARTORIUS PREF SHS	20.194,11
Equity	FR0013154002	SARTORIUS STEDIM BIOTECH ORD SHS	19.665,70
Equity	US78410G1040	SBA COMMUNICATIONS REIT ORD SHS CLASS A	151.444,43
Equity	JP3436120004	SBI HOLDINGS ORD SHS	164.380,52
Equity	AU000000SCG8	SCENTRE GROUP UNIT	141.912,14
Equity	FR0000121972	SCHNEIDER ELECTRIC ORD SHS	864.688,65
Equity	GB00BP9LHF23	SCHROEDERS ORD SHS	13.791,67
Equity	DE000A12DM80	SCOUT24 N ORD SHS	30.942,70

Equity	JP3494600004	SCREEN HOLDINGS ORD SHS	98.969,25
Equity	US81141R1005	SEA ADS REPRESENTING ORD SHS CLASS A	227.245,67
Equity	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS ORD SHS	129.181,72
Equity	JP3421800008	SECOM ORD SHS	223.179,77
Equity	SE0000163594	SECURITAS ORD SHS CLASS B	33.847,56
Equity	GB00B5ZN1N88	SEGRO REIT ORD SHS	100.843,78
Equity	JP3420600003	SEKISUI HOUSE ORD SHS	107.901,81
Equity	US81762P1021	SERVICENOW ORD SHS	865.430,93
Equity	JP3422950000	SEVEN & I HOLDINGS ORD SHS	96.214,43
Equity	JP3162770006	SG HOLDINGS ORD SHS	11.636,52
Equity	CH1256740924	SGS ORD SHS	114.210,59
Equity	GB00BP6MXD84	SHELL ORD SHS	971.748,00
Equity	US8243481061	SHERWIN WILLIAMS ORD SHS	837.226,34
Equity	JP3357200009	SHIMADZU ORD SHS	22.555,98
Equity	JP3347200002	SHIONOGI ORD SHS	129.147,08
Equity	JP3351600006	SHISEIDO ORD SHS	55.475,38
Equity	CA82509L1076	SHOPIFY SUBORDINATE VOTING ORD SHS CLASS A	1.139.217,87
Equity	DE000ENER6Y0	SIEMENS ENERGY N ORD SHS	639.316,62
Equity	DE000SHL1006	SIEMENS HEALTHINEERS ORD SHS	28.461,59
Equity	DE0007236101	SIEMENS N ORD SHS	1.442.841,25
Equity	AU000000SIG5	SIGMA HEALTHCARE ORD SHS	62.021,49
Equity	CH0418792922	SIKA ORD SHS	421.483,77
Equity	US8288061091	SIMON PROPERTY GROUP REIT ORD SHS	487.393,08
Equity	SG1J26887955	SINGAPORE EXCHANGE ORD SHS	45.866,59
Equity	SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING ORD SHS	127.739,95
Equity	SG1T75931496	SINGAPORE TELECOMMUNICATIONS ORD SHS	111.345,36
Equity	HK0083000502	SINO LAND ORD SHS	26.620,73
Equity	SE0000148884	SKANDINAVISKA ENSKILDA BANKEN ORD SHS CLASS A	164.906,23
Equity	SE0000113250	SKANSKA ORD SHS CLASS B	23.215,10
Equity	AN8068571086	SLB ORD SHS	1.065.366,71
Equity	JP3162600005	SMC (JAPAN) ORD SHS	58.944,28
Equity	GB0009223206	SMITH AND NEPHEW ORD SHS	85.815,45
Equity	GB00B1WY2338	SMITHS GROUP ORD SHS	85.121,00
Equity	US83304A1060	SNAP ORD SHS CLASS A	59.082,98
Equity	US8334451098	SNOWFLAKE ORD SHS	390.754,96
Equity	FR0000130809	SOCIETE GENERALE ORD SHS	345.045,20
Equity	FR0000121220	SODEXO ORD SHS	48.585,64
Equity	US83406F1021	SOFI TECHNOLOGIES ORD SHS	117.699,14
Equity	BE0003717312	SOFINA ORD SHS	15.994,57
Equity	JP3436100006	SOFTBANK GROUP ORD SHS	733.394,19

Equity	JP3732000009	SOFTBANK ORD SHS	326.295,26
Equity	JP3165000005	SOMPO HOLDINGS ORD SHS	99.451,88
Equity	AU000000SHL7	SONIC HEALTHCARE ORD SHS	75.074,87
Equity	CH0012549785	SONOVA HOLDING ORD SHS	141.027,15
Equity	JP3435350008	SONY FINANCIAL GROUP ORD SHS	41.323,78
Equity	JP3435000009	SONY GROUP ORD SHS	899.377,65
Equity	GB00BWFGQN14	SPIRAX GROUP ORD SHS	18.363,80
Equity	LU1778762911	SPOTIFY TECHNOLOGY ORD SHS	541.850,84
Equity	US78467J1007	SS AND C TECHNOLOGIES HOLDINGS ORD SHS	166.328,95
Equity	GB0004082847	STANDARD CHARTERED PLC ORD SHS	320.947,31
Equity	CA85472N1096	STANTEC ORD SHS	144.351,09
Equity	US8552441094	STARBUCKS ORD SHS	523.880,63
Equity	NL00150001Q9	STELLANTIS ORD SHS	100.568,91
Equity	IE00BFY8C754	STERIS ORD SHS	170.319,81
Equity	NL0000226223	STMICROELECTRONICS ORD SHS	123.000,18
Equity	AU000000SGP0	STOCKLAND STAPLED UNITS	64.007,91
Equity	US5949724083	STRATEGY ORD SHS CLASS A	248.763,00
Equity	CH1175448666	STRAUMANN HOLDING ORD SHS	74.349,85
Equity	US8636671013	STRYKER ORD SHS	694.659,45
Equity	JP3814800003	SUBARU ORD SHS	132.283,70
Equity	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES ORD SHS	71.880,97
Equity	JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP ORD SHS	687.466,14
Equity	JP3892100003	SUMITOMO MITSUI TRUST GROUP ORD SHS	323.146,40
Equity	JP3404600003	SUMITOMO ORD SHS	328.027,22
Equity	JP3409000001	SUMITOMO REALTY & DEVELOPMENT ORD SHS	153.207,52
Equity	US8666741041	SUN COMMUNITIES REIT ORD SHS	116.038,79
Equity	HK0016000132	SUN HUNG KAI PROPERTIES LTD ORD SHS	134.167,14
Equity	CA8667961053	SUN LIFE FINANCIAL ORD SHS	245.381,78
Equity	AU000000SUN6	SUNCORP GROUP ORD SHS	216.201,56
Equity	JP3336560002	SUNTORY BEVERAGE & FOOD ORD SHS	20.464,90
Equity	US86800U3023	SUPER MICRO COMPUTER ORD SHS	108.748,83
Equity	JP3397200001	SUZUKI MOTOR ORD SHS	171.817,28
Equity	SE0007100599	SVENSKA HANDELSBANKEN ORD SHS CLASS A	158.086,09
Equity	SE0000242455	SWEDBANK ORD SHS CLASS A	235.390,26
Equity	SE0000872095	SWEDISH ORPHAN BIOVITRUM ORD SHS	24.895,86
Equity	HK0019000162	SWIRE PACIFIC ORD SHS A	20.499,42
Equity	CH0014852781	SWISS LIFE HOLDING ORD SHS	689.092,05
Equity	CH0008038389	SWISS PRIME SITE ORD SHS	309.855,53
Equity	CH0126881561	SWISS RE ORD SHS	457.591,70
Equity	CH0008742519	SWISSCOM ORD SHS	834.930,15

Equity	DE000SYM9999	SYMRISE ORD SHS	83.785,93
Equity	US87165B1035	SYNCHRONY FINANCIAL ORD SHS	150.598,84
Equity	US8716071076	SYNOPSYS ORD SHS	473.749,40
Equity	US8718291078	SYSCO ORD SHS	487.438,19
Equity	JP3351100007	SYSMEX ORD SHS	42.572,53
Equity	US8725901040	T MOBILE US ORD SHS	741.967,82
Equity	US74144T1088	T ROWE PRICE GROUP ORD SHS	234.480,46
Equity	JP3539220008	T&D HOLDINGS ORD SHS	105.641,88
Equity	JP3443600006	TAISEI ORD SHS	112.395,69
Equity	US8740541094	TAKE TWO INTERACTIVE SOFTWARE ORD SHS	439.353,92
Equity	JP3463000004	TAKEDA PHARMACEUTICAL ORD SHS	293.054,62
Equity	DE000TLX1005	TALANX ORD SHS	142.168,08
Equity	US87612E1064	TARGET ORD SHS	278.021,31
Equity	IE000IVNQZ81	TE CONNECTIVITY ORD SHS	308.200,38
Equity	HK0669013440	TECHTRONIC INDUSTRIES ORD SHS	93.075,66
Equity	CA8787422044	TECK RESOURCES SUBORDINATE VOTING CLASS B ORD SHS	215.514,67
Equity	SE0005190238	TELE2 ORD SHS CLASS B	30.674,15
Equity	IT0003497168	TELECOM ITALIA ORD SHS	27.508,20
Equity	US8793601050	TELEDYNE TECHNOLOGIES ORD SHS	173.292,24
Equity	ES0178430E18	TELEFONICA ORD SHS	95.737,72
Equity	NO0010063308	TELENOR ORD SHS	65.273,98
Equity	SE0000667925	TELIA COMPANY ORD SHS	229.099,85
Equity	AU000000TLS2	TELSTRA GROUP ORD SHS	137.991,79
Equity	CA87971M1032	TELUS ORD SHS	117.352,85
Equity	US8807701029	TERADYNE ORD SHS	340.691,64
Equity	JP3546800008	TERUMO ORD SHS	130.216,43
Equity	GB00BLGZ9862	TESCO ORD SHS	224.145,35
Equity	US88160R1014	TESLA ORD SHS	7.468.965,87
Equity	US8816242098	TEVA PHARMACEUTICAL INDUSTRIES ADR REPRESENTING ONE	124.507,79
Equity	US8825081040	TEXAS INSTRUMENT ORD SHS	681.517,47
Equity	US88262P1021	TEXAS PACIFIC LAND ORD SHS	418.811,23
Equity	CA87241L1094	TFI INTERNATIONAL ORD SHS	17.558,61
Equity	GB00B8C3BL03	THE SAGE GROUP ORD SHS	93.662,09
Equity	CH0012255151	THE SWATCH GROUP ORD SHS	61.429,22
Equity	US8835561023	THERMO FISHER SCIENTIFIC ORD SHS	1.195.875,16
Equity	CA8849038085	THOMSON REUTERS ORD SHS	150.422,36
Equity	JP3104890003	TIS ORD SHS	25.604,39
Equity	US8725401090	TJX ORD SHS	1.183.262,04
Equity	CA87262K1057	TMX GROUP ORD SHS	48.482,03
Equity	US8887871080	TOAST ORD SHS CLASS A	102.413,54

Equity	JP3598600009	TOHO (TOKYO) ORD SHS	25.911,25
Equity	JP3910660004	TOKIO MARINE HOLDINGS ORD SHS	396.646,54
Equity	JP3571400005	TOKYO ELECTRON ORD SHS	724.345,81
Equity	JP3574200006	TOKYU ORD SHS	20.797,18
Equity	CA8911021050	TOROMONT INDUSTRIES ORD SHS	92.480,65
Equity	FR0000120271	TOTALENERGIES ORD SHS	822.127,50
Equity	JP3634600005	TOYOTA INDUSTRIES ORD SHS	86.695,51
Equity	JP3633400001	TOYOTA MOTOR ORD SHS	1.389.368,54
Equity	JP3635000007	TOYOTA TSUSHO ORD SHS	188.372,78
Equity	US8923561067	TRACTOR SUPPLY ORD SHS	196.623,02
Equity	US88339J1051	TRADE DESK ORD SHS CLASS A	122.359,47
Equity	US8926721064	TRADEWEB MARKETS ORD SHS CLASS A	100.343,78
Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES ORD SHS	481.346,84
Equity	US8936411003	TRANSDIGM GROUP ORD SHS	574.180,19
Equity	US89400J1079	TRANSUNION ORD SHS	116.599,16
Equity	AU000000TCL6	TRANSURBAN GROUP STAPLED UNITS	167.239,40
Equity	US89417E1091	TRAVELERS COMPANIES ORD SHS	429.595,62
Equity	JP3637300009	TREND MICRO ORD SHS	17.593,45
Equity	US8962391004	TRIMBLE ORD SHS	236.135,87
Equity	US89832Q1094	TRUIST FINANCIAL ORD SHS	322.921,97
Equity	DK0060636678	TRYG ORD SHS	81.192,97
Equity	US90138F1021	TWILIO ORD SHS CLASS A	163.127,14
Equity	US9022521051	TYLER TECHNOLOGIES ORD SHS	168.274,08
Equity	US90353T1007	UBER TECHNOLOGIES ORD SHS	1.102.948,01
Equity	CH0244767585	UBS GROUP ORD SHS	927.548,35
Equity	BE0003739530	UCB ORD SHS	267.414,69
Equity	US9026531049	UDR REIT ORD SHS	151.370,04
Equity	US90384S3031	ULTA BEAUTY ORD SHS	210.926,98
Equity	FR0013326246	UNIBAIL RODAMCO WE STAPLED UNITS	153.864,09
Equity	IT0005239360	UNICREDIT ORD SHS	884.717,72
Equity	GB00BVZK7T90	UNILEVER ORD SHS	853.400,39
Equity	SG1M31001969	UNITED OVERSEAS BANK ORD SHS	252.072,34
Equity	US9113121068	UNITED PARCEL SERVICE ORD SHS CLASS B	31.720,28
Equity	US9113631090	UNITED RENTALS ORD SHS	353.553,60
Equity	US91307C1027	UNITED THERAPEUTICS ORD SHS	123.994,05
Equity	GB00B39J2M42	UNITED UTILITIES GROUP ORD SHS	124.704,30
Equity	US91324P1021	UNITEDHEALTH GROUP ORD SHS	1.803.317,99
Equity	US9139031002	UNIVERSAL HEALTH SERVICES ORD SHS CLASS B	49.933,02
Equity	NL0015000IY2	UNIVERSAL MUSIC GROUP ORD SHS	140.961,39
Equity	US9029733048	US BANCORP ORD SHS	433.121,90

Equity	CH0311864901	VAT GROUP ORD SHS	73.133,03
Equity	US9224751084	VEEVA SYSTEMS ORD SHS CLASS A	205.451,85
Equity	US92276F1003	VENTAS REIT ORD SHS	153.658,97
Equity	AT0000746409	VERBUND ORD SHS	234.466,17
Equity	US92343E1029	VERISIGN ORD SHS	124.268,76
Equity	US92345Y1064	VERISK ANALYTICS ORD SHS	492.392,81
Equity	US92343V1044	VERIZON COMMUNICATIONS ORD SHS	1.055.488,22
Equity	US92532F1003	VERTEX PHARMACEUTICALS ORD SHS	576.079,97
Equity	US92537N1081	VERTIV HOLDINGS ORD SHS CLASS A	434.679,12
Equity	DK0061539921	VESTAS WIND SYSTEMS ORD SHS	200.685,81
Equity	FR0000125486	VINCI ORD SHS	475.522,25
Equity	US92826C8394	VISA ORD SHS CLASS A	3.571.991,58
Equity	GB00BH4HKS39	VODAFONE GROUP ORD SHS	250.890,41
Equity	DE0007664039	VOLKSWAGEN NON-VOTING PREF SHS	446.064,94
Equity	SE0000115446	VOLVO ORD SHS CLASS B	352.343,42
Equity	US92936U1097	W. P. CAREY REIT ORD SHS	303.705,64
Equity	US9311421039	WALMART ORD SHS	3.221.276,33
Equity	US2546871060	WALT DISNEY ORD SHS	1.289.034,24
Equity	US9344231041	WARNER BROS. DISCOVERY ORD SHS SERIES A	397.480,26
Equity	FI0009003727	WARTSILA ORD SHS	134.467,97
Equity	US9418481035	WATERS ORD SHS	183.006,01
Equity	US9426222009	WATSCO ORD SHS	155.200,48
Equity	US95040Q1040	WELLTOWER ORD SHS	610.414,63
Equity	AU000000WES1	WESFARMERS ORD SHS	242.419,87
Equity	US9553061055	WEST PHARMACEUTICAL SERVICES ORD SHS	50.178,76
Equity	US9581021055	WESTERN DIGITAL ORD SHS	296.350,30
Equity	US9297401088	WESTINGHOUSE AIR BRAKE TECHNOLOGIES ORD SHS	115.516,65
Equity	AU000000WBC1	WESTPAC BANKING CORPORATION ORD SHS	535.753,10
Equity	KYG9593A1040	WHARF REAL ESTATE INVESTMENT COMPANY ORD SHS	16.072,60
Equity	CA9628791027	WHEATON PRECIOUS METALS ORD SHS	1.475.242,76
Equity	GB00B1KJJ408	WHITBREAD ORD SHS	78.292,49
Equity	US9699041011	WILLIAMS SONOMA ORD SHS	115.435,63
Equity	IE00BDB6Q211	WILLIS TOWERS WATSON ORD SHS	185.360,41
Equity	GB00BL9YR756	WISE ORD SHS CLASS A	27.691,79
Equity	AU000000WTC3	WISETECH GLOBAL ORD SHS	17.736,10
Equity	IL0011301780	WIX.COM ORD SHS	27.407,02
Equity	NL0000395903	WOLTERS KLUWER ORD SHS	256.629,88
Equity	AU000000WOW2	WOOLWORTHS GROUP ORD SHS	261.302,23
Equity	US98138H1014	WORKDAY ORD SHS CLASS A	291.684,22
Equity	US0844231029	WR BERKLEY ORD SHS	69.412,95

Equity	CA92938W2022	WSP GLOBAL ORD SHS	477.059,61
Equity	US3848021040	WW GRAINGER ORD SHS	578.611,62
Equity	NZXROE0001S2	XERO ORD SHS	87.908,89
Equity	US98419M1009	XYLEM ORD SHS	177.663,18
Equity	JP3955000009	YOKOGAWA ELECTRIC ORD SHS	35.288,65
Equity	JP3305990008	YOKOHAMA FINANCIAL GROUP ORD SHS	43.400,25
Equity	US9884981013	YUM BRANDS ORD SHS	435.276,41
Equity	DE000ZAL1111	ZALANDO ORD SHS	70.735,44
Equity	US9892071054	ZEBRA TECHNOLOGIES ORD SHS CLASS A	105.252,67
Equity	JP3429300001	ZENSHO HOLDINGS ORD SHS	19.428,02
Equity	US98954M2008	ZILLOW GROUP ORD SHS CLASS C	144.959,67
Equity	US98956P1021	ZIMMER BIOMET HOLDINGS ORD SHS	123.413,48
Equity	US98978V1035	ZOETIS ORD SHS CLASS A ORD SHS	224.768,69
Equity	US98980L1017	ZOOM COMMUNICATIONS ORD SHS CLASS A	117.113,84
Equity	JP3399310006	ZOZO ORD SHS	16.767,62
Equity	US98980G1022	ZSCALER ORD SHS	95.395,05
Equity	CH0011075394	ZURICH INSURANCE GROUP ORD SHS	876.952,01