

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS	1		
Offer name	SUPERLIFE INVEST	Offer number	OFR10976
Fund name	OVERSEAS SHARES FUND	Fund number	FND2417
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345	
SVB FINANCIAL GROUP	0.00%	US78486Q1013	
SIGNATURE BANK	0.00%	US82669G1040	
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00%	ES0167050915	
ADMIN FEES	0.00%		
AUDIT FEES	0.00%		
CUSTODY FEES	0.00%		
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%		
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%		
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%		
INCOME DUE - JPY	0.00%		
JPY CASH ACCOUNT (HSBC BANK)	0.00%		
MANAGEMENT FEES	-0.03%		
NZD CASH ACCOUNT (ANZ BANK)	0.55%		
OUTSTANDING SETTLEMENT RECEIPTS - JPY	0.00%		
PERFORMANCE FEES	0.00%		
SEK CASH ACCOUNT (NORDEA BANK)	0.00%		
TRUSTEE FEES	0.00%		
USD CASH ACCOUNT (BNP PARIBAS)	0.00%		
NYL MSCI EAFE 2412 F	0.00%	DU00NYL24122	
S&P 500 EMINI 2412 F	0.00%	DU00SPM24127	
ANTOFAGASTA PLC	0.02%	GB0000456144	
ASHTAD GROUP PLC	0.05%	GB0000536739	
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801	
DCC PLC	0.01%	IE0002424939	
HALMA PLC	0.02%	GB0004052071	
KERRY GROUP PLC-A	0.03%	IE0004906560	
ASSOCIATED BRITISH FOODS PLC	0.02%	GB0006731235	
ADOBE INC COM	0.36%	US00724F1012	
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091	
AMERICAN INTERNATIONAL GROUP	0.08%	US0268747849	
COMCAST CORP	0.26%	US20030N1019	
ANSYS INC	0.04%	US03662Q1058	
APPLE INC	5.21%	US0378331005	
ALBERMARLE CORP	0.02%	US0126531013	
BALL CORP COM NPV	0.03%	US0584981064	
BERKSHIRE HATHAWAY INC - CLASS B	0.95%	US0846707026	
NATIONAL BANK OF CANADA	0.05%	CA6330671034	
AMETEK INC	0.06%	US0311001004	
WR BERKLEY ORD SHS	0.03%	US0844231029	
BEST BUY CO INC	0.03%	US0865161014	
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072	
YUM! BRANDS INC	0.06%	US9884981013	
SAPUTO INC	0.01%	CA8029121057	
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098	
CANADIAN APARTMENT PROPERTIES REITS	0.01%	CA1349211054	
TAKE TWO INTERACTIVE SOFTWARE INC	0.04%	US8740541094	
METTLER TOLEDO INTL	0.05%	US5926881054	
ONEOK INC	0.08%	US6826801036	
AMERICAN FINANCIAL GROUP INC	0.02%	US0259321042	
DESCARTES SYSTEMS GROUP INC	0.01%	CA2499061083	
AMPHENOL ORD SHS CLASS A	0.12%	US0320951017	
BROWN FORMAN CORP	0.01%	US1156372096	
QUANTA SERVICES INC	0.07%	US74762E1029	
CCL INDUSTRIES INC	0.01%	CA1249003098	
CSX CORP COM	0.10%	US1264081035	
CAMECO CORPORATION - CANADIAN LISTED	0.03%	CA13321L1085	
ROGERS COMMUNICATIONS INC-B	0.02%	CA7751092007	
CONSTELLATION BRANDS INC-A	0.07%	US21036P1084	
CANADIAN UTILITIES LTD A	0.01%	CA1367178326	
CARLISLE COS INC	0.03%	US1423391002	
CATERPILLAR INC	0.30%	US1491231015	
CANADIAN NATL RAILWAY CO	0.10%	CA1363751027	
CHECK POINT SOFTWARE TECH	0.03%	IL0010824113	
CHURCH & DWIGHT CO	0.04%	US1713401024	
COPART INC	0.07%	US2172041061	
MOLINA HEALTHCARE INC	0.03%	US60855R1005	

NRG ENERGY INC	0.03%	US6293775085
CMS ENERGY CORP	0.03%	US1258961002
HEICO CORP	0.03%	US4228062083
MANHATTAN ASSOCIATES INC	0.03%	US5627501092
CUMMINS INC	0.07%	US2310211063
DR HORTON INC	0.09%	US23331A1097
MOODYS CORPORATION	0.12%	US6153691059
GILDAN ACTIVEWEAR INC	0.01%	CA3759161035
COGNIZANT TECH SOLUTIONS A	0.06%	US1924461023
OPEN TEXT CORP	0.01%	CA6837151068
DEERE & CO	0.17%	US2441991054
REPUBLIC SERVICES INC	0.07%	US7607591002
COSTAR GROUP INC COM	0.05%	US22160N1090
DECKERS OUTDOOR ORD SHS A	0.04%	US2435371073
DOLLAR TREE INC	0.02%	US2567461080
OMNICOM GROUP	0.03%	US6819191064
EBAY INC	0.05%	US2786421030
REVVITY INC	0.02%	US7140461093
SALESFORCE INC	0.42%	US79466L3024
ERIE INDEMNITY CO	0.02%	US29530P1021
EMERSON ELECTRIC CO	0.10%	US2910111044
EMPIRE CO LIMITED	0.01%	CA2918434077
ATMOS ENERGY CORP	0.03%	US0495601058
EXPEDITORS INTL WASH INC	0.03%	US3021301094
FACTSET RESEARCH SYSTEMS INC	0.03%	US3030751057
FAIR ISAAC CORPORATION	0.08%	US3032501047
ASSURANT INC	0.02%	US04621X1081
FASTENAL CO	0.06%	US3119001044
FISERV INC COM	0.16%	US3377381088
FORTIS INC	0.03%	CA3495531079
FREEMPORT MCMORAN INC	0.11%	US35671D8570
FIRST CITIZENS BCSHS - CL A	0.03%	US31946M1036
ARTHUR J GALLAGHER CO	0.10%	US3635761097
GENERAL MILLS INC	0.07%	US3703341046
GILEAD SCIENCES INC	0.16%	US3755581036
GARTNER INC CL-A	0.06%	US3666511072
NVIDIA CORP	4.69%	US67066G1040
GRACO INC	0.02%	US3841091040
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
HALLIBURTON CO	0.04%	US4062161017
HENRY SCHEIN CORP COM	0.01%	US8064071025
HEICO CORP COM	0.02%	US4228061093
F5 NETWORKS INC	0.02%	US3156161024
CROWN HOLDINGS INC	0.02%	US2283681060
UNITED THERAPEUTICS CORP	0.03%	US91307C1027
HOLOGIC INC	0.03%	US4364401012
BIOMARIN PHARMACEUTICAL INC	0.02%	US09061G1013
HORMEL FOODS CORPORATION	0.01%	US4404521001
LENNOX INTL INC COM	0.03%	US5261071071
JB HUNT TRANSPORT SERVICES INC	0.02%	US4456581077
IMPERIAL OIL LTD	0.02%	CA4530384086
IDEX CORP	0.02%	US45167R1041
ILLINOIS TOOL WORKS	0.13%	US4523081093
INTUIT INC	0.27%	US4612021034
IDEXX LABORATORIES INC	0.07%	US45168D1046
JACK HENRY & ASSOCIATES INC	0.02%	US4262811015
JABIL INC	0.02%	US4663131039
INCYTE CORP	0.02%	US45337C1027
EMCOR GROUP INC	0.03%	US29084Q1004
MANULIFE FINANCIAL CORP	0.08%	CA56501R1064
BLACKROCK INC	0.22%	US09247X1019
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
PACKAGING CORP OF AMERICA	0.03%	US6951561090
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
LOEWS CORP	0.02%	US5404241086
LOWE'S COS INC	0.24%	US5486611073
DOMINION ENERGY INC	0.07%	US25746U1097
MGM RESORTS INTERNATIONAL	0.02%	US5529531015
MCCORMICK AND COMPANY INC	0.03%	US5797802064
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
EQUITY LIFESTYLE PROPERTIES INC	0.02%	US29472R1086
FAIRFAX FINL HOLDINGS LTD CAD	0.04%	CA3039011026

MARKEL CORPORATION	0.03%	US5705351048
EDWARDS LIFESCIENCES CORP	0.06%	US28176E1082
CVS HEALTH CORP	0.12%	US1266501006
ON SEMICONDUCTOR CORPORATION	0.05%	US6821891057
METRO INC - A	0.02%	CA59162N1096
MID-AMERICA APARTMENT COMMUNITIES	0.03%	US59522J1034
ENTEGRIS INC	0.03%	US29362U1043
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.02%	US1598641074
ILLUMINA INC	0.03%	US4523271090
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099
NIKE INC CL B	0.17%	US6541061031
NORDSON CORP	0.02%	US6556631025
WELLS FARGO & COMPANY	0.30%	US9497461015
NUCOR CORP	0.06%	US6703461052
CHENIERE ENERGY INC	0.07%	US16411R2085
OLD DOMINION FREIGHT LINE INC	0.06%	US6795801009
PACCAR INC	0.08%	US6937181088
PAN AMERICAN SILVER CORP	0.01%	CA6979001089
PARKER HANNIFIN CORP	0.13%	US7010941042
ALIGN TECHNOLOGY INC	0.03%	US0162551016
BROWN BROWN INC	0.04%	US1152361010
T ROWE PRICE GROUP	0.04%	US74144T1088
QUEST DIAGNOSTICS	0.03%	US74834L1008
PROGRESSIVE CORP	0.23%	US7433151039
PUBLIC SERVICE ENTERPRISE GROUP INC	0.07%	US7445731067
PULTE GROUP INC	0.05%	US7458671010
GLOBAL PAYMENTS INC	0.04%	US37940X1028
QUEBECOR INC CLASS B SUB VTG NPV	0.01%	CA7481932084
RAYMOND JAMES FINL	0.04%	US7547301090
EXACT SCIENCES CORP	0.02%	US30063P1057
REALTY INCOME CORPORATION	0.09%	US7561091049
REGENCY CENTERS CORPORATION	0.02%	US7588491032
RELIANCE INC	0.03%	US7595091023
REGENERON PHARMACEUTICALS INC	0.18%	US75886F1075
RESMED INC	0.06%	US7611521078
ARCH CAPITAL GROUPCOM	0.07%	BMG0450A1053
ROLLINS INC	0.02%	US7757111049
ROPER TECHNOLOGIES INC	0.09%	US7766961061
ROYAL BANK OF CANADA	0.28%	CA7800871021
ROYAL CARIBBEAN GROUP	0.07%	LR0008862868
RPM INTERNATIONAL INC	0.02%	US7496851038
FIDELITY NATIONAL INFORMATION SERVICES INC	0.07%	US31620M1062
MERCK & CO INC NEW COM	0.45%	US58933Y1055
SCHLUMBERGER LTD	0.09%	AN8068571086
POOL CORPORATION	0.02%	US73278L1052
SEI INVESTMENTS COMPANY	0.01%	US7841171033
CENCORA INC COM	0.06%	US03073E1055
CENTENE CORPORATION	0.06%	US15135B1017
SMITH A.O CORP	0.02%	US8318652091
SNAP ON INC	0.02%	US8330341012
AT & T INC	0.25%	US00206R1023
STARBUCKS CORP	0.18%	US8552441094
STEEL DYNAMICS INC	0.03%	US8581191009
PUBLIC STORAGE	0.09%	US74460D1090
STANTEC INC	0.01%	CA85472N1096
NETFLIX INC	0.48%	US64110L1061
SUN COMMUNITIES INC	0.03%	US8666741041
LUNDIN MINING CORP	0.01%	CA5503721063
TECK RESOURCES LTD-CLS B	0.04%	CA8787422044
TELEFLEX INC	0.02%	US8793691069
TEVA PHARMACEUTICAL SP ADR	0.03%	US8816242098
TORO CO	0.01%	US8910921084
TOROMONT INDUSTRIES LTD	0.01%	CA8911021050
THE TORONTO DOMINION BANK	0.17%	CA8911605092
DAVITA INC	0.01%	US23918K1088
TRACTOR SUPPLY COMPANY	0.05%	US8923561067
TRIMBLE INC COM NPV	0.02%	US8962391004
TYLER TECHNOLOGIES INC	0.04%	US9022521051
UNION PACIFIC CORP	0.24%	US9078181081
UNITEDHEALTH GROUP INC COM STK	0.84%	US91324P1021
VENTAS INC	0.04%	US92276F1003
VERTEX PHARMACEUTICALS INC	0.19%	US92532F1003

WATSCO INC	0.03%	US9426222009
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
WEST FRASER TIMBER CO	0.01%	CA9528451052
THE JM SMUCKER COMPANY	0.02%	US8326964058
WESTERN DIGITAL CORP	0.04%	US9581021055
WABTEC CORP	0.05%	US9297401088
SKYWORKS SOLUTIONS INC	0.02%	US83088M1027
WYNN RESORTS LTD	0.02%	US9831341071
NASDAQ INC	0.05%	US6311031081
CME GROUP INC COM	0.12%	US12572Q1058
WILLIAMS SONOMA ORD SHS	0.03%	US9699041011
DICK'S SPORTING GOODS INC	0.02%	US2533931026
LKQ CORP COM	0.02%	US5018892084
MICROSTRATEGY COM USD0.001 CLASS A	0.04%	US5949724083
CARMAX INC	0.02%	US1431301027
TJX COS INC	0.21%	US8725401090
ZEBRA TECHNOLOGIES CORP	0.03%	US9892071054
INTERTEK GROUP INC	0.02%	GB0031638363
ADIDAS AG	0.07%	DE000A1EWWW0
GENERALI	0.05%	IT0000062072
LOTUS BAKERIES NV	0.01%	BE0003604155
A P MOLLER MAERSK AS	0.01%	DK0010244425
FRESENIUS SE CO KGAA	0.02%	DE0005785604
KINGSPAN GROUP PLC	0.03%	IE0004927939
L E LUNDBERGFORETAGEN AB - B SHARES	0.01%	SE0000108847
GEA GROUP AG	0.01%	DE0006602006
BOLLORE SE	0.01%	FR0000039299
GENMAB AS	0.03%	DK0010272202
CONTINENTAL AG	0.01%	DE0005439004
VERBUND AG	0.01%	AT0000746409
PERNOD-RICARD SA	0.05%	FR0000120693
ROCKWOOL A/S	0.01%	DK0010219153
SEB SA	0.01%	FR0000121709
SOFINA SA	0.01%	BE0003717312
SWEDBANK AB	0.03%	SE0000242455
TRELLEBORG AB-B SHS	0.01%	SE0000114837
E.ON SE	0.05%	DE000ENAG999
VOESTALPINE AG	0.00%	AT0000937503
HENKEL AG & CO KGAA	0.01%	DE0006048408
PUMA SE	0.01%	DE0006969603
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
BEIERSDORF AG	0.02%	DE0005200000
HEIDELBERGCEMENT AG	0.02%	DE0006047004
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
ASM INTERNATIONAL NV	0.05%	NL0000334118
KONGSBERG GRUPPEN AS	0.01%	NO0003043309
RANDSTAD NV	0.01%	NL0000379121
ALLIANZ SE-REG	0.20%	DE0008404005
HERMES INTERNATIONAL	0.12%	FR0000052292
ENDESA SA	0.01%	ES0130670112
ERSTE GROUP BANK AG	0.03%	AT0000652011
RHEINMETALL AG	0.04%	DE0007030009
BARRY CALLEBAUT AG - REG	0.01%	CH0009002962
MERCEDES-BENZ GROUP AG	0.07%	DE0007100000
ACCIONA SA	0.01%	ES0125220311
NEMETSCHEK AG	0.01%	DE0006452907
HENNES & MAURITZ	0.02%	SE0000106270
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
SARTORIUS AG VORZUG	0.01%	DE0007165631
CTS EVENTIM AG AND CO. KGAA	0.01%	DE0005470306
RATIONAL AG	0.01%	DE0007010803
CARL ZEISS MEDITEC NPV	0.01%	DE0005313704
BECHTLE AG	0.01%	DE0005158703
ERICSSON LM - B SHS	0.03%	SE0000108656
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
LINDT & SPRUENGLI AG-REG	0.04%	CH0010570759
TELEPERFORMANCE	0.01%	FR0000051807
ZENSHO HOLDINGS CO LTD	0.01%	JP3429300001
ASAHI GROUP HLD TEMP	0.03%	JP3116000005
ASICS ORD SHS	0.02%	JP3118000003
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
LY CORPORATION	0.01%	JP3933800009

OBIC CO LTD TEMP	0.02%	JP3173400007
BROTHER INDUSTRIES LTD	0.01%	JP3830000000
CANON INC	0.05%	JP3242800005
CAPCOM CO LTD	0.01%	JP3218900003
RAKUTEN GROUP INC	0.02%	JP3967200001
DAIFUKU CO LTD NPV	0.01%	JP3497400006
DAI NIPPON PRINTNG NPV TEMP	0.01%	JP3493800001
SCREEN HOLDINGS CONPV	0.01%	JP3494600004
OTSUKA CORPORATION	0.01%	JP3188200004
HONG KONG EXCHANGE & CLEAR	0.07%	HK0388045442
mitsubishi HC CAPITAL INC	0.01%	JP3499800005
PAN PACIFIC INTL H NPV	0.02%	JP3639650005
DISCO CORPORATION NPV	0.05%	JP3548600000
ELBIT SYSTEMS LTD	0.01%	IL0010811243
SBI HOLDINGS INC NPV	0.01%	JP3436120004
mitsubishi UFJ FINANICAL	0.18%	JP3902900004
MCDONALDS HOLDINGS CO JAPAN	0.01%	JP3750500005
NOMURA RESEARCH INSTITUTE LTD	0.02%	JP3762800005
NIPPON BUILDING FUND INC TEMP	0.01%	JP3027670003
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
HAMAMATSU PHOTONICS KK TEMP	0.01%	JP3771800004
HANKYU HANSHIN HOLDINGS NPV	0.01%	JP3774200004
HIKARI TSUSHIN INC	0.01%	JP3783420007
CAPITALAND INTEGRATED COMMERCIAL	0.01%	SG1M51904654
CAPITALAND INT COM NPV REIT	0.00%	DU06420129D9
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
HONDA MOTOR CO LTD	0.08%	JP3854600008
ISRAEL DISCOUNT BANK	0.01%	IL0006912120
ICL GROUP LTD	0.00%	IL0002810146
IBIDEN CO LTD	0.01%	JP3148800000
GALAXY ENTERTAINMENT GROUP LIMITED	0.02%	HK0027032686
KEISEI ELECTRIC RAILWAY CO	0.01%	JP3278600006
KEYENCE CORP NPV	0.14%	JP3236200006
LASERTEC CORP NPV	0.02%	JP3979200007
TOKIO MARINE HOLDINGS INC	0.11%	JP3910660004
SUMITOMO MITSUI TEMP	0.12%	JP3890350006
NIPPON PAINT HOLDINGS CO LTD	0.01%	JP3749400002
NIPPON SANSO HOLDINGS CORP	0.01%	JP3711600001
NIDEC CORPORATION TEMP	0.03%	DU06640682D1
NITTO DENKO CORPORATION TEMP	0.02%	JP3684000007
NITORI CO LTD	0.02%	JP3756100008
NICE LTD	0.02%	IL0002730112
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
JAPAN EXCHANGE GROUP TEMP	0.02%	JP3183200009
T&D HOLDINGS INC NPV	0.01%	JP3539220008
ROHM CO LTD	0.01%	JP3982800009
SOFTBANK GROUP CORP	0.10%	JP3436100006
SECOM CO NPV TEMP	0.02%	JP3421800008
SHIMADZU CORP	0.01%	JP3357200009
SHIONOGI AND CO TEMP	0.02%	JP3347200002
HULIC CO LTD	0.01%	JP3360800001
SINGAPORE AIRLINES LTD	0.01%	SG1V61937297
SONY CORP Y50	0.20%	JP3435000009
SUMISHO COMPUTER SYSTEMS CORPORATION	0.01%	JP3400400002
SUZUKI MOTOR CORP	0.03%	JP3397200001
TDK CORP NPV TEMP	0.04%	JP3538800008
ADVANTEST CORP	0.06%	JP3122400009
SYSMEX CORP	0.02%	JP3351100007
TOYOTA TSUSHO CORP	0.02%	JP3635000007
UNITED MIZRAHI BANK LIMITED	0.01%	IL0006954379
WEST JAPAN RAILWAY NPV	0.01%	JP3659000008
YASKAWA ELECTRIC CORP	0.01%	JP3932000007
EURAZEO	0.01%	FR0000121121
ROCHE HOLDING AG	0.02%	CH0012032113
BALOISE HOLDING-REG	0.02%	CH0012410517
TEMENOS AG	0.01%	CH0012453913
SONOVA HOLDING AG - REG	0.03%	CH0012549785
ESSILORLUXOTTICA	0.11%	FR0000121667
ALFA LAVAL AB	0.02%	SE0000695876
KLEPIERRE	0.01%	FR0000121964

EMS CHEMIE HLDS REG	0.01%	CH0016440353
GECINA	0.01%	FR0010040865
COVIVIO	0.01%	FR0000064578
ABBOTT LABS	0.31%	US0028241000
ABB LTD	0.15%	CH0012221716
ACCOR SA	0.01%	FR0000120404
ASAHI KASEI CORPORATION	0.01%	JP3111200006
ADECCO GROUP AG	0.01%	CH0012138605
ARCHER DANIELS MIDLAND CO COM STK NPV	0.05%	US0394831020
AUTOMATIC DATA PROC.	0.18%	US0530151036
AFLAC INC	0.09%	US0010551028
AGC INC	0.01%	JP3112000009
AGNICO EAGLE MINES	0.06%	CA0084741085
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01%	NZAI0000256
AIR PROD & CHEMS INC COM USD	0.10%	US0091581068
AJINOMOTO CO INC JPY	0.03%	JP3119600009
ALLSTATE CORP	0.08%	US0200021014
AMAZON COM INC	2.76%	US0231351067
ADVANCED MICRO DEV	0.42%	US0079031078
AMGEN INC	0.27%	US0311621009
AMERICAN EXPRESS USD	0.25%	US0258161092
ANA HOLDINGS INC	0.01%	JP3429800000
ANALOG DEVICES INCORPORATED COM	0.18%	US0326541051
APPLIED MATERIALS US	0.26%	US0382221051
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
AUTODESK INC	0.09%	US0527691069
AGILENT TECHNOLOGIES INC	0.07%	US00846U1016
AVALONBAY COMMUNITIES INC	0.05%	US0534841012
AVERY DENNISON CO US	0.03%	US0536111091
AXA	0.11%	FR0000120628
AUTOZONE INC	0.09%	US0533321024
ALNYLAM PHARMACEUTICALS INC	0.05%	US02043Q1076
TECHTRONIC INDUSTRIES CO	0.03%	HK0669013440
SAINSBURY (J) PLC	0.01%	GB00B019KW72
TERNA SPA	0.02%	IT0003242622
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01%	ES0167050915
REGIONS FINANCIAL CORP	0.03%	US7591EP1005
DOMINOS PIZZA INC	0.02%	US25754A2015
MONOLITHIC POWER SYSTEMS INC	0.07%	US6098391054
CRH PUBLIC LIMITED ORD SHS	0.10%	IE0001827041
WESTLAKE CORP	0.01%	US9604131022
EXTRA SPACE STORAGE INC	0.06%	US30225T1025
ADMIRAL GROUP PLC	0.02%	GB00B02J6398
M3 INC NPV	0.01%	JP3435750009
MOWI ASA	0.01%	NO0003054108
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
LAS VEGAS SANDS CORP	0.03%	US5178341070
DIGITAL REALTY TRUST INC	0.08%	US2538681030
MARKETAXESS HLDGS COM	0.02%	US57060D1081
KINROSS GOLD CORP	0.02%	CA4969024047
INTACT FINANCIAL CORPORATION	0.05%	CA45823T1066
MOLSON COORS BEVERAGE CO	0.02%	US60871R2094
NESTE OYJ	0.01%	FI0009013296
BUNZL PLC	0.02%	GB00B0744B38
DEXCOM INC	0.04%	US2521311074
RECORDATI SPA - NEW	0.01%	IT0003828271
RENTOKIL INITIAL PLC	0.02%	GB00B082RF11
SWISS PRIME SITE AG	0.01%	CH0008038389
SEMCORP INDUSTRIES LIMITED	0.01%	SG1R50925390
MTU AERO ENGINES AG	0.03%	DE000A0D9PT0
KONE CORPORATION NEW	0.03%	FI0009013403
ELIA GROUP SA/NV	0.01%	BE0003822393
BUILDERS FIRSTSOURCE INC	0.04%	US12008R1077
ENGIE	0.05%	FR0010208488
HEINEKEN HOLDING NV	0.01%	NL0000008977
ALSTOM SA	0.01%	FR0010220475
OVERSEA-CHINESE BANKING CORP	0.06%	SG1S04926220
CF INDUSTRIES HOLDINGS INC	0.03%	US1252691001
AMERIPRISE FINANCIAL INC	0.07%	US03076C1062
DAIICHI SANKYO COMPANY LIMITED	0.10%	JP3475350009
BANDAI NAMCO HOLDINGS NPV	0.02%	JP3778630008
mitsubishi chemical group corporation	0.01%	JP3897700005

HIKMA PHARMACEUTICALS PLC	0.01%	GB00B0LCW083
INDUTRADE AB	0.01%	SE0001515552
SUMCO CORPORATION	0.01%	JP3322930003
THE LINK REAL ESTATE INVESTMENT TRUST	0.02%	HK0823032773
IPSEN PROMESSES SA	0.01%	FR0010259150
ZEALAND PHARMA A S	0.01%	DK0060257814
LONDON STOCK EXCHANG	0.10%	GB00B0S0WJX34
LIVE NATION INC	0.03%	US5380341090
CHIPOTLE MEXICAN GRILL ORD	0.12%	US1696561059
ARKEMA	0.01%	FR0010313833
INPEX CORPORATION	0.02%	JP3294460005
PARTNERS GROUP	0.05%	CH0024608827
TRANSDIGM GROUP INC	0.12%	US8936411003
NORSK HYDRO ASA	0.01%	NO0005052605
SCHINDLER HOLDING-PART CERT	0.02%	CH0024638196
SCHINDLER-HLDG AG REG	0.01%	CH0024638212
LEGRAND SA	0.05%	FR0010307819
MASTERCARD INC - CLASS A	0.64%	US57636Q1040
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
EIFFAGE INC	0.01%	FR0000130452
KUEHNE & NAGEL INTERNATIONAL AG	0.02%	CH0025238863
AMPLIFON SPA	0.01%	IT0004056880
KOBE BUSSAN CO LTD	0.01%	JP3291200008
CONSTELLATION SOFTWARE COM	0.10%	CA21037X1006
TOTALENERGIES SE	0.22%	FR0000120271
AEROPORTS DE PARIS (ADP)	0.01%	FR0010340141
WILMAR INTERNATIONAL LTD	0.01%	SG1T56930848
ORION OYJ	0.01%	FI0009014377
BCE INC	0.01%	CA05534B7604
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
CELSIUS HOLDINGS INC	0.01%	US15118V2079
EXPERIAN GROUP LTD	0.08%	GB00B19NLV48
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.01%	SE0000872095
NOMURA REAL ESTATE HOLDINGS INC	0.01%	JP3762900003
SEVERN TRENT PLC	0.01%	GB00B1FH8J72
METSO CORPORATION	0.01%	FI0009014575
GALP ENERGIA SGPS SA-B SHRS	0.01%	PTGAL0AM0009
OWENS CORNING INC	0.02%	US6907421019
MONOTARO CO LTD	0.01%	JP3922950005
AERCAP HOLDINGS NV	0.03%	NL0000687663
FIRST SOLAR INC	0.04%	US3364331070
SYMRISE AG	0.03%	DE000SYM9999
WHITBREAD PLC	0.01%	GB00B1KJJ408
AKER BP ASA NOK1	0.01%	NO0010345853
SKF AB	0.01%	SE0000108227
VOLVO AB	0.00%	SE0000115420
VOLVO AB - B	0.07%	SE0000115446
REXEL SA	0.01%	FR0010451203
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.04%	US11133T1034
SANDVIK AB	0.04%	SE0000667891
KEPPEL LTD	0.01%	SG1U68934629
ORKLA ASA	0.01%	NO0003733800
SUPER MICRO COMPUTER INC	0.03%	US86800U1043
INDUSTRIVARDEN AB	0.01%	SE0000190126
INDUSTRIVARDEN AB SER C NPV	0.01%	SE0000107203
SVENSKA CELLULOSA AB - B SHARES	0.01%	SE0000112724
HARGREAVES LANSDOWN PLC	0.01%	GB00B1VZ0M25
AECOM	0.02%	US00766T1007
PRYSMIAN SPA	0.03%	IT0004176001
SALMAR ASA	0.01%	NO0010310956
DELTA AIR LINES INC	0.01%	US2473617023
GEBERIT AG-REG	0.04%	CH0030170408
DSV A/S	0.06%	DK0060079531
SMITHS GROUP PLC	0.02%	GB00B1WY2338
BANCO DE SABADELL SA	0.02%	ES0113860A34
INSULET CORP	0.03%	US45784P1012
VINCI SA	0.10%	FR0000125486
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
DISCOVER FINANCIAL SERVICES	0.05%	US2547091080
3I GROUP PLC	0.07%	GB00B1YW4409
AIR LIQUIDE	0.18%	FR0000120073
BANK OF NEW YORK MELLON CORP	0.08%	US0640581007

DIASORIN SPA	0.01%	IT0003492391
LULULEMON ATHLETIC	0.05%	US5500211090
MERCADOLIBRE INC	0.15%	US58733R1023
MATSUKIYOCOCOKARA AND CO	0.01%	JP3869010003
RECKITT BENCKISER GROUP PLC	0.07%	GB00B24CGK77
CRITERIA CAIXACORP SA	0.04%	ES0140609019
IBERDROLA SA	0.15%	ES0144580Y14
BUREAU VERITAS SA	0.01%	FR0006174348
ULTA BEAUTY INC COM	0.03%	US90384S3031
GETLINK SE	0.01%	FR0010533075
ZOZO INC	0.01%	JP3399310006
RELX PLC	0.14%	GB00B2B0DG97
VISA INC - A	0.68%	US92826C8394
TIS INC	0.01%	JP3104890003
MS & AD INSURANCE GROUP HOLDINGS	0.05%	JP3890310000
AMERICAN WATER WORKS CO INC	0.04%	US0304201033
EDP RENOVAVEIS SA	0.01%	ES0127797019
UNITED UTILITIES GROUP PLC	0.01%	GB00B39J2M42
CHUBB LIMITED ORD	0.17%	CH0044328745
HOSHIZAKI CORP	0.01%	JP3845770001
FORTUNE BRANDS HOME AND SECURITY	0.02%	US34964C1062
AMADEUS IT HLDGS	0.05%	ES0109067019
MOSAIC CO COM	0.01%	US61945C1036
XYLEM INC COM	0.05%	US98419M1009
STANLEY BLACK & DECKER INC	0.03%	US8545021011
KEYERA CORP COM	0.01%	CA4932711001
LYONDELLBASELL INDUSTRIES	0.04%	NL0009434992
GARMIN ORD	0.04%	CH0114405324
ALTAGAS INCOME LTD	0.01%	CA0213611001
PROLOGIS INC COM	0.18%	US74340W1036
PANDORA	0.02%	DK0060252690
EPAM SYSTEMS INC	0.02%	US29414B1044
ACCENTURE PLC	0.34%	IE00B4BNMY34
HCA HEALTHCARE INC	0.13%	US40412C1018
VERISK ANALYTICS I COM	0.06%	US92345Y1064
GJENSIDIGE FORSIKR NOK	0.01%	NO0010582521
PEMBINA PIPELINE	0.04%	CA7063271034
JULIUS BAER GROUP LTD	0.02%	CH0102484968
DOLLARAMA INC	0.04%	CA25675T1075
AIA GROUP LTD	0.16%	HK0000069689
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
BRENNTAG SE	0.02%	DE000A1DAH00
NXP SEMICONDUCTORS	0.10%	NL0009538784
BOOZ ALLEN HAMILTON A CS USD	0.03%	US0995021062
SWISS RE AG	0.07%	CH0126881561
TARGA RESOURCES IN COM	0.05%	US87612G1013
CBOE GLOBAL MARKET	0.03%	US12503M1080
SS AND C TECHNOLOGIES HOLDINGS	0.03%	US78467J1007
DOLLAR GENERAL	0.03%	US2566771059
FORTINET INC COM	0.08%	US34959E1091
SANDS CHINA LIMITED	0.01%	KYG7800X1079
HYATT HOTELS CORP-CL A	0.01%	US4485791028
MOTOROLA SOLUTIONS INC	0.12%	US6200763075
OTSUKA HLDGS CO NPV	0.04%	JP3188220002
AZRIELI GROUP	0.01%	IL0011194789
ENTAIN PLC	0.01%	IM00B5VQMV65
SEGRO PLC	0.02%	GB00B5ZN1N88
EVONIK INDUSTRIES AG	0.01%	DE000EVNK013
DAI ICHI LIFE HOLD NPV	0.04%	JP3476480003
MEIJI HOLDINGS CO NPV	0.01%	JP3918000005
TESLA INC	1.17%	US88160R1014
SITC INTERNATIONAL	0.01%	KYG8187G1055
ENEOS HOLDINGS INC	0.02%	JP3386450005
TE CONNECTIVITY LTD	0.07%	CH0102993182
EDENRED	0.02%	FR0010908533
SOMPO HOLDINGS INC NPV	0.04%	JP3165000005
ROLLS ROYCE ORD	0.09%	GB00B63H8491
NEXON CO LTD	0.01%	JP3758190007
OREILLY AUTO NEW COM	0.11%	US67103H1077
ENPHASE ENERGY INC	0.02%	US29355A1079
GENERAL MOTORS CO	0.08%	US37045V1008
CBRE GROUP INC CLASS A	0.06%	US12504L1098

ALLY FINANCIAL INC	0.02%	US02005N1000
EXPEDIA GROUP INC	0.03%	US30212P3038
LPL FINANCIAL HOLDINGS INC	0.03%	US50212V1008
BKW AG	0.01%	CH0130293662
APTIV PLC COM	0.03%	JE00B783TY65
NOVOZYMES A S	0.04%	DK0060336014
AMERICAN TWR REIT INC	0.17%	US03027X1000
ELEMENT FINANCIAL CORP	0.01%	CA2861812014
META PLATFORMS INC	1.95%	US30303M1027
SERVICENOW INC	0.28%	US81762P1021
W P CAREY INC	0.02%	US92936U1097
AGEAS NPV POST SPLIT	0.01%	BE0974264930
PALO ALTO NETWORKS INC	0.17%	US6974351057
JAPAN AIRLINES CO LTD	0.01%	JP3705200008
SAGE GROUP	0.02%	GB00B8C3BL03
TALANX AG	0.01%	DE000TLX1005
COLOPLAST	0.03%	DK0060448595
WORKDAY INC	0.08%	US98138H1014
WPP PLC	0.02%	JE00B8KF9B49
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
EATON CORPORATION PLC COM	0.20%	IE00B8KQN827
COMMERZBANK AG NPV	0.03%	DE000CBK1001
ASML HOLDING NV	0.53%	NL0010273215
ABBVIE INC COM	0.54%	US00287Y1091
T MOBILE US INC COM	0.17%	US8725901040
PTC INC	0.03%	US69370C1009
ZOETIS INC	0.14%	US98978V1035
TELE2 AB	0.01%	SE0005190238
COCA COLA HBC AG ORD	0.01%	CH0198251305
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
BRP INC	0.00%	CA05577W2004
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
SAGAX AB	0.01%	SE0005127818
BARCLAYS PLC	0.07%	GB0031348658
INTESA SANPAOLO SPA	0.10%	IT0000072618
BANK OF AMERICA CORPORATION	0.44%	US0605051046
BAXTER INTL INC COM	0.03%	US0718131099
SUNTORY BEVERAGE AND FOOD LTD	0.01%	JP3336560002
NEWS CORP	0.02%	US65249B1098
VONOVIA SE NPV SUBS RTS DIV CASH	0.04%	DE000A1ML7J1
CDW CORP	0.05%	US12514G1085
BANCO BICAYA ARGENTARIA SA	0.10%	ES0113211835
AMERICAN HOMES 4 RENT	0.02%	US02665T3068
KONINKLIJKE AHOLD DELHAIZE NV	0.05%	NL0011794037
BANK OF IRELAND GR EUR1	0.02%	IE00BD1RP616
KNORR BREMSE AG	0.01%	DE000KBX1006
KEURIG DR PEPPER INC	0.06%	US49271V1008
SIEMENS HEALTHINEERS AG	0.03%	DE000SHL1006
SIG COMBIBLOC GROUP AG	0.01%	CH0435377954
FERRARI NV COM	0.09%	NL0011585146
COMPASS GROUP ORD	0.09%	GB00BD6K4575
TWILIO INC	0.02%	US90138F1021
IVANHOE MINES LTD COM NPV CL A	0.02%	CA46579R1047
INVITATION HOMES INC	0.04%	US46187W1071
SNAP INC	0.02%	US83304A1060
TRADE DESK INC	0.08%	US88339J1051
CONCORDIA FINANCIAL GROUP LTD	0.01%	JP3305990008
ASR NEDERLAND NV	0.01%	NL0011872643
WILLIS TOWERS WATS COM	0.05%	IE00BDB6Q211
BECTON DICKINSON AND COMPANY	0.11%	US0758871091
HUBBELL INC	0.04%	US4435106079
OKTA INC	0.02%	US6792951054
BAKER HUGHES COMPANY	0.06%	US05722G1004
HOLMEN AB SER B NPV	0.01%	SE0011090018
LAMB WESTON HOLDINGS INC	0.02%	US5132721045
NATIONAL GRID	0.10%	GB00BDR05C01
IQVIA HOLDINGS INC	0.07%	US46266C1053
NUTRIEN LTD COM NPV	0.04%	CA67077M1086
GENTING SINGAPORE LTD	0.01%	SGXE21576413
TFI INTERNATIONAL INC	0.02%	CA87241L1094
BOOKING HLDGS INC COM	0.22%	US09857L1089
AXON ENTERPRISE I COM USD 0.00001	0.04%	US05464C1018

CNH INDUSTRIAL NV COM	0.02%	NL0010545661
BROADCOM ORD SHS	1.20%	US11135F1012
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
AIB GROUP PLC	0.02%	IE00BFOL3536
BIOMERIEUX NPV	0.01%	FR0013280286
KNIGHT SWIFT TRANS CL A COM STK	0.01%	US4990491049
WHEATON PRECIOUS M COM NPV	0.04%	CA9628791027
ARES MANAGEMNT COR COM	0.05%	US03990B1017
ESSITY AB SER B NPV	0.03%	SE0009922164
SIKA AG	0.08%	CH0418792922
MONGODB INC	0.03%	US60937P1066
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
BURLINGTON STORES INC	0.03%	US1220171060
SOFTBANK CORP	0.06%	JP3732000009
SG HOLDINGS CO LTD	0.01%	JP3162770006
VEEVA SYSTEMS INC	0.05%	US9224751084
NORDEA BANK ABP	0.06%	FI4000297767
GAMING AND LEISURE P COM	0.02%	US36467J1088
ALLEGION PLC	0.02%	IE00BFRT3W74
INTERCONTINENTAL EXCHANGE INC	0.14%	US45866F1049
DAYFORCE INC	0.01%	US15677J1088
STERIS PLC	0.04%	IE00BFY8C754
DOCUSIGN INC	0.02%	US2561631068
WIX COM LTD	0.01%	IL0011301780
LA FRANCAISE DES JEUX SA	0.01%	FR0013451333
BE SEMICONDUCTOR EURO	0.02%	NL0012866412
KKR AND CO INC	0.13%	US48251W1045
FUTU HOLDINGS LTD	0.01%	US36118L1061
MONCLER SPA	0.02%	IT0004965148
ZOOM VIDEO COMMUNICATIONS INC	0.03%	US98980L1017
MODERNA INC	0.03%	US60770K1079
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
VODAFONE GROUP ORD	0.04%	GB00BH4HKS39
THE CIGNA GROUP	0.15%	US1255231003
INTERCONTINENTAL HOTELS GROUP PLC	0.03%	GB00BHJYC057
DELL TECHNOLOGIES INC	0.05%	US24703L2025
WSP GLOBAL INC	0.03%	CA92938W2022
DOW INC	0.06%	US2605571031
NEXI SPA ORD	0.01%	IT0005366767
AKZO NOBEL NV	0.02%	NL0013267909
CGI INC	0.04%	CA12532H1047
PINTEREST INC	0.03%	US72352L1061
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01%	CA45075E1043
EQT AB	0.02%	SE0012853455
HEALTHPEAK PROPERTIES INC	0.03%	US42250P1030
PROSUS NV	0.10%	NL0013654783
CRODA INTL	0.01%	GB00BJFFLV09
FOX CORP	0.01%	US35137L1052
FOX CORP COM	0.01%	US35137L2043
CROWDSTRIKE HOLDINGS INC	0.10%	US22788C1053
AVANTOR INC	0.03%	US05352A1007
FIRSTSERVICE CORP COM NPV	0.01%	CA33767E2024
TC ENERGY CORP	0.08%	CA87807B1076
NORTONLIFELOCK	0.02%	US6687711084
DR ING HC F PORSCHE AG	0.01%	DE000PAG9113
ALCON AG	0.08%	CH0432492467
DYNATRACE INC	0.02%	US2681501092
CLOUDFLARE INC	0.04%	US18915M1071
TRADEWEB MARKETS INC	0.02%	US8926721064
EVOLUTION AB	0.03%	SE0012673267
DUPONT DE NEMOURS INC	0.06%	US26614N1028
CARRIER GLOBAL COR COM	0.10%	US14448C1045
OTIS WORLDWIDE COR COM	0.07%	US68902V1070
UBER TECHNOLOGIES INC	0.23%	US90353T1007
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01%	CH0466642201
MATCH GRP INC	0.02%	US57667L1070
WAREHOUSES DE PAUWNPV	0.01%	BE0974349814
TRANE TECHNOLOGIES PLC	0.14%	IE00BK9ZQ967
GFL ENVIRONMENTAL INC	0.01%	CA36168Q1046
BLACKSTONE INC	0.18%	US09260D1072
M AND G PRUDENTIAL PLC ORD	0.01%	GB00BKFB1C65

HOWMET AEROSPACE I COM USD	0.06%	US4432011082
TRUIST FINL CORP COM	0.09%	US89832Q1094
CARLYLE GROUP INC	0.02%	US14316J1088
DATADOG INC	0.05%	US23804L1035
PARAMOUNT GLOBAL	0.01%	US92556H2067
SEAGATE TECH HLDGS	0.03%	IE00BKVD2N49
VERTIV HOLDINGS CO	0.06%	US92537N1081
GE AEROSPACE	0.32%	US3696043013
INGERSOLL RAND INC	0.06%	US45687V1061
GE HEALTHCARE HOLDING LLC	0.06%	US36266G1076
ENDEAVOUR MINING PLC	0.01%	GB00BL6K5J42
LIFCO AB SER B NPV	0.01%	SE0015949201
PAYCOM SOFTWARE INC	0.01%	US70432V1026
RIVIAN AUTOMOTIVE INC	0.01%	US76954A1034
WISE CL A ORD SHS	0.01%	GB00BL9YR756
ESSENTIAL UTILS	0.02%	US29670G1022
ATLAS COPCO AB	0.08%	SE0017486889
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.04%	SE0017486897
DRAFTKINGS HOLDINGS INC	0.03%	US26142V1052
WH GROUP LTD	0.01%	KYG960071028
ADDETECH AB SER B NPV	0.01%	SE0014781795
AON PLC IE COM CL A	0.11%	IE00BLP1HW54
SANDOZ GROUP ORD SHS	0.03%	CH1243598427
PENTAIR PLC COM	0.02%	IE00BLS09M33
DASSAULT SYSTEMES SE	0.04%	FR0014003TT8
WARNER BROS DISCOVERY INC	0.03%	US9344231041
NATWEST GROUP PLC ORD	0.05%	GB00BM8PIY71
JD SPORTS FASHION ORD	0.01%	GB00BM8Q5M07
SGS SA	0.03%	CH1256740924
CANADIAN PAC KANS COM NPV	0.12%	CA13646K1084
BENTLEY SYSTEMS INC	0.01%	US08265T2087
JDE PEETS BV	0.00%	NL0014332678
COINBASE GLOBAL INC	0.06%	US19260Q1076
EPIROC AB	0.02%	SE0015658109
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
STELLANTIS N V	0.05%	NL00150001Q9
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
AIRBNB INC	0.09%	US0090661010
CONSTELLATION ENERGY CORP	0.13%	US21037T1097
QIAGEN NV ORD EURO.01 POST REV SPLT	0.02%	NL0015001WM6
MONDAY COM LTD	0.02%	IL0011762130
TENARIS SA	0.01%	LU2598331598
EXOR NV	0.02%	NL0012059018
INFORMA PLC	0.02%	GB00BMJ6DW54
BANK OF MONTREAL CAD	0.10%	CA0636711016
DAVIDE CAMPARI MIL	0.01%	NL0015435975
BRISTOL MYERS SQUIBB COMPANY	0.16%	US1101221083
SOLVENTUM ORD SHS	0.02%	US83444M1018
APPLOVIN CORP	0.04%	US03831W1080
INVESTOR AB SER B NPV	0.09%	SE0015811963
ROYALTY PHARMA PLC	0.02%	GB00BMVP7Y09
ROBLOX CORPORATION COM CL A ORD SHS	0.03%	US7710491033
MONDI PLC ORD EURO.22	0.01%	GB00BMWC6P49
BAYERISCHE MOTOREN WERKE AG	0.05%	DE0005190003
RB GLOBAL INC COM NPV	0.02%	CA74935Q1072
VIATRIS INC	0.02%	US92556V1061
CORPAY INC COM USD 0.001	0.03%	US2199481068
HALEON PLC	0.06%	GB00BMX86B70
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.01%	CA11284V1058
SAMPO PLC NPV A	0.03%	FI4000552500
SNOWFLAKE INC	0.05%	US8334451098
DOORDASH INC	0.07%	US25809K1051
ARISTA NETWORKS IN COM	0.16%	US0404131064
APOLLO GLOBAL MANA COM	0.08%	US03769M1062
VESTAS WIND SYSTEM	0.04%	DK0061539921
INPOST SA	0.01%	LU2290522684
GLOBAL E ONLINE ORD	0.01%	IL0011741688
PALANTIR TECHNOLOGIES INC	0.12%	US69608A1088
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
GSK PLC	0.13%	GB00BN7SWP63
EURONEXT NV	0.02%	NL0006294274

FIDELITY NATL FINL FNF GROUP	0.02%	US31620R3030
IMCD NV	0.02%	NL0010801007
BANK OF NOVA SCOTIA CAD	0.10%	CA0641491075
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
DNB BANK ASA	0.03%	NO0010161896
NN GROUP NV	0.02%	NL0010773842
MELROSE INDUSTRIES PLC	0.01%	GB00BNGDN821
FINECOBANK BANCO FINECO SPA	0.02%	IT0000072170
ARGENX SE	0.05%	NL0010832176
CAPITALAND INVE NPV	0.01%	SGXE62145532
MARVELL TECHNOLOGY COM	0.10%	US5738741041
BATH AND BODY WORKS INC	0.01%	US0708301041
CASH ACCOUNT (ANZ BANK)	0.11%	FR0000131104
HEXAGON AB	0.04%	SE0015961909
UNIVERSAL MUSIC GROUP NV	0.04%	NL0015000IY2
LINDE PLC	0.36%	IE00059YS762
BOC HONG KONG (HOLDINGS) LIMITED	0.02%	HK2388011192
BXP INC	0.02%	US1011211018
BOSTON SCIENTIFIC CORP COM USD	0.19%	US1011371077
BOUYGUES	0.01%	FR0000120503
BERKELEY GP HLDGS ORD GBP0.05611047	0.01%	GB00BPORG003
ROBINHOOD MARKETS INC	0.02%	US7707001027
AMERCO COM	0.01%	US0235865062
BEIJER REF AB SER 'B' NPV	0.01%	SE0015949748
ASPEN TECHNOLOGY	0.01%	US29109X1063
SHIZUOKA FINANCIAL NPV	0.01%	JP3351500008
TOAST INC	0.02%	US8887871080
GE VERNOVA ORS SHS	0.11%	US36828A1016
NOVO NORDISK ORD SHS CLASS B	0.60%	DK0062498333
SHELL PLC ORD EUR0.07	0.32%	GB00BP6MXD84
GRAB HOLDINGS LTD	0.01%	KYG4124C1096
DAIMLER TRUCK HOLDING AG	0.03%	DE000DTR0CK8
CATALENT INC	0.02%	US1488061029
SYNCHRONY FINANCIAL	0.03%	US87165B1035
INDITEX	0.10%	ES0148396007
SCHROEDERS PLC ORD GB	0.01%	GB00BP9LHF23
BP P.L.C	0.14%	GB0007980591
MICHELIN CGDE	0.04%	FR001400AJ45
DSM FIRMENICH AG EUR0.01	0.04%	CH1216478797
BROOKFIELD ASSET MNGMT CL A ORD	0.03%	CA1130041058
BROOKFIELD CORP	0.12%	CA11271J1075
VERALTO ORD SHS	0.04%	US92338C1036
AEGON ORD SHS	0.01%	BMG0112X1056
SAMSARA INC	0.02%	US79589L1061
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.04%	CA8849038085
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02%	US5312297550
ANNALY CAPITAL MGT COM	0.02%	US0357108390
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01%	SE0017832488
AVIVA ORD	0.03%	GB00BPQY8M80
SYENSQO SA NPV	0.01%	BE0974464977
SAAB ORD SHS CLASS B	0.01%	SE0021921269
BOLIDEN ORD SHS	0.01%	SE0020050417
ATLASSIAN CL A ORD	0.04%	US0494681010
BUNGE GLOBAL SA COM USD0.01	0.02%	CH1300646267
STRAUMANN HLDG	0.03%	CH1175448666
KENVUE INC	0.07%	US49177J1025
COOPER COS INC COM USD0.10 (P/S)	0.03%	US2166485019
RECRUIT HLDGS CO LNPV	0.15%	JP3970300004
CITIZENS FINANCIAL GROUP INC	0.03%	US1746101054
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
ZALANDO SE NPV	0.01%	DE000ZAL1111
KEYSIGHT TECHNOLOGCOM USD	0.04%	US49338L1035
HUBSPOT INC	0.04%	US4435731009
QORVO INC	0.02%	US74736K1016
BT GROUP PLC	0.02%	GB0030913577
BRIDGESTONE CORP	0.03%	JP3830800003
UBS GROUP AG	0.16%	CH0244767585
SMURFIT WESTROCK P COM USD0.001	0.04%	IE00028FXN24
FERROVIAL SE EUR0.01	0.04%	NL0015001FS8
VOLVO CAR ORD SHS CLASS B	0.00%	SE0021628898
FERGUSON ENTERPRIS USD0.0001	0.06%	US31488V1070
LABCORP HOLDINGS I COM USD0.1	0.03%	US5049221055

AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00%	GB00BSFVB225
BIO TECHNE CORP	0.02%	US09073M1045
ELEVANCE HEALTH INC	0.19%	US0367521038
RESTAURANT BRNDS ICOM NPV	0.03%	CA76131D1033
CROWN CASTLE INTL CORP	0.08%	US22822V1017
MEDTRONIC PLC	0.18%	IE00BTN1Y115
WALGREENS BOOTS AL COM	0.01%	US9314271084
IRON MTN INC NEW COM NPV	0.05%	US46284V1017
EQUINIX INC COM	0.13%	US29444U7000
AENA SME S.A.	0.03%	ES0105046009
EVERSOURCE ENERGY COM	0.04%	US30040W1080
AUTO TRADER GROUP PLC	0.02%	GB00BVYVFW23
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
GODADDY INC	0.03%	US3802371076
FLUTTER ENTERTAINMENT ORD SHS	0.07%	IE00BWT6H894
SHOPIFY INC COM NPV CL A	0.15%	CA82509L1076
CELLNEX TELECOM SA	0.03%	ES0105066007
TRYG AS	0.01%	DK0060636678
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
JOHNSON CONTROLS INTERNATIONAL PLC	0.08%	IE00BY7QL619
BANCO BPM SPA	0.01%	IT0005218380
TRANSUNION	0.03%	US89400J1079
UNICREDIT SPA	0.10%	IT0005239360
ALBERTSONS COMPANIES INC	0.01%	US0130911037
BLOCK INC	0.06%	US8522341036
ASSA ABLOY AB	0.05%	SE0007100581
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
COCA-COLA EUROPACIFIC PARTNERS	0.03%	GB00BDCPN049
KRAFT HEINZ CO COM	0.05%	US5007541064
ORSTED AS	0.02%	DK0060094928
FORTIVE CORP	0.04%	US34959J1088
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
JAPAN POST INSURANCE CO LTD	0.01%	JP3233250004
JAPAN POST BANK CO LTD	0.02%	JP3946750001
SCOUT24 SE	0.01%	DE000A12DM80
COVESTRO AG	0.02%	DE0006062144
S AND P GLOBAL INC COM	0.26%	US78409V1044
WASTE CONNECTIONS COM NPV	0.07%	CA94106B1013
HILTON WORLDWIDE H COM	0.09%	US43300A2033
CK INFRASTRUCTURE	0.01%	BMG2178K1009
ALPHABET INC CAP STK CL A	1.51%	US02079K3059
WELLTOWER INC	0.12%	US95040Q1040
HEWLETT PACKARD ENTERPRISE CO	0.04%	US42824C1099
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
PAYPAL HOLDINGS INC	0.12%	US70450Y1038
SEA LTD	0.05%	US81141R1005
VICI PROPERTIES INC	0.05%	US9256521090
HEWLETT PACKARD CO	0.05%	US40434L1052
ZILLOW GROUP INC	0.02%	US98954M2008
GRIFOLS SA	0.01%	ES0171996087
ALPHABET INC CAP CL C	1.31%	US02079K1079
ANHEUSER BUSCH INBEV SA NV	0.10%	BE0974293251
POSTS ITALIANE SPA	0.01%	IT0003796171
SARTORIUS STEDIM B EURO.1666	0.01%	FR0013154002
PURE STORAGE INC	0.02%	US74624M1027
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
AMUNDI SA	0.01%	FR0004125920
VAT GROUP AG	0.02%	CH0311864901
ZSCALER INC	0.02%	US98980G1022
DEMANT A S	0.01%	DK0060738599
MONSTER BEVERAGE SHS ORD	0.06%	US61174X1090
INFRASTRUTTURE WIR NPV	0.01%	IT0005090300
ADYEN NV	0.05%	NL0012969182
ROKU INC	0.01%	US77543R1023
INVESTMENT AB LATOUR	0.01%	SE0010100958
ING GROEP NV	0.10%	NL0011821202
SBA COMMUNICATIONS COM	0.04%	US78410G1040
CHARTER COMMUN INC COM	0.05%	US16119P1084
DELIVERY HERO SE	0.01%	DE000A2E4K43
CARNIVAL CORP USD	0.03%	PA1436583006

CANADIAN IMP BANK COM NPV	0.09%	CA1360691010
CAMDEN PROPERTY TRUST	0.02%	US1331311027
CAE INC	0.01%	CA1247651088
CONAGRA BRANDS INC	0.02%	US2058871029
CARLSBERG AS - B	0.02%	DK0010181759
CARREFOUR SA	0.02%	FR0000120172
JP MORGAN CHASE & CO	0.95%	US46625H1005
CREDIT AGRICOLE SA	0.03%	FR0000045072
CADENCE DESIGN SYSTEMS INC	0.12%	US1273871087
CONSOLIDATED EDISON INC COM	0.06%	US2091151041
CENTRAL JAPAN RAILWAY CO	0.03%	JP3566800003
CINCINNATI FINANCIAL CORP	0.03%	US1720621010
CAPGEMINI SA	0.05%	FR0000125338
CHIBA BANK LTD JPY	0.01%	JP3511800009
CHUGAI PHARMACEUTICAL JPY	0.05%	JP3519400000
CITIGROUP INC USD	0.19%	US1729674242
CINTAS CORP	0.12%	US1729081059
CARDINAL HEALTH INC	0.04%	US14149Y1082
CLARIANT AG REG	0.01%	CH0012142631
CLOROX CO DEL	0.03%	US1890541097
CENTRICA PLC	0.01%	GB00B033F229
CAPITAL ONE FINANCIAL CORPORATION	0.09%	US14040H1059
CORNING INC	0.06%	US2193501051
CAMPBELL SOUP CO USD	0.01%	US1344291091
CISCO SYSTEMS INC	0.33%	US17275R1023
COSTCO WHOLESALE CORP	0.62%	US22160K1051
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.01%	CA1366812024
DAIWA SECURITIES GROUP INC.	0.02%	JP3502200003
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
DEUTSCHE BOERSE AG	0.07%	DE0005810055
DBS GROUP HOLDINGS LTD	0.09%	SG1L01001701
DEN DANSKE BANK AS DKK	0.03%	DK0010274414
KDDI CORP	0.08%	JP3496400007
DENTSU GROUP INC	0.01%	JP3551520004
DEUTSCHE BANK AG (REG)	0.05%	DE0005140008
TARGET CORPORATION	0.11%	US87612E1064
DAIWA HOUSE INDUSTRY JPY	0.03%	JP3505000004
DANAHER CORP	0.29%	US2358511028
DIETEREN GROUP	0.01%	BE0974259880
DIAGEO ORD	0.12%	GB0002374006
DEUTSCHE TELEKOM AG DEM	0.16%	DE0005557508
DAIKIN INDUSTRIES	0.06%	JP3481800005
DOVER CORPORATION COM	0.04%	US2600031080
DEUTSCHE POST AG	0.07%	DE0005552004
DARDEN RESTAURANTS INC	0.03%	US2371941053
A P MOLLER-MAERSK B	0.01%	DK0010244508
RESONA HOLDINGS INC	0.02%	JP3500610005
MORGAN STANLEY	0.20%	US6174464486
ELECTRONIC ARTS INC	0.06%	US2855121099
ECOLAB LTD	0.10%	US2788651006
EDISON INTERNATIONAL	0.05%	US2810201077
EQUIFAX INC	0.06%	US2944291051
EISAI CO LTD JPY	0.02%	JP3160400002
EAST JAPAN RAILWAY JPY	0.03%	JP3783600004
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
ESTEE LAUDER COMPANIES	0.04%	US5184391044
ENBRIDGE INC	0.14%	CA29250N1050
ENI SPA	0.06%	IT0003132476
ENEL SPA	0.10%	IT0003128367
EQUITY RESIDENTIAL	0.04%	US29476L1070
ESSEX PROPERTY TRUST INC	0.03%	US2971781057
EVEREST GROUP LTD	0.03%	BMG3223R1088
EXELON CORPORATION	0.06%	US30161N1019
EXXON MOBIL CORPORATION	0.82%	US30231G1022
FANUC CORP NPV	0.05%	JP3802400006
FDXEX CORP COM	0.10%	US31428X1063
FUJI ELECTRIC CO LTD	0.01%	JP3820000002
SUBARU CORP	0.02%	JP3814800003
FIFTH THIRD BANCORP	0.05%	US3167731005
FORD MOTOR COMPANY	0.07%	US3453708600
FORTUM OYJ	0.01%	FI0009007132
FUJI FILM HOLDINGS CORP	0.05%	JP3814000000

FISHER & PAYKEL HEALTHCARE CORPORATION LTD	0.02%	NZFAPE0001S2
NEXTERA ENERGY INC	0.28%	US65339F1012
FAST RETAILING CO LTD	0.10%	JP3802300008
FRANKLIN RESOURCES INC	0.01%	US3546131018
US BANCORP	0.11%	US9029733048
ORANGE SA	0.03%	FR0000133308
FUJITSU JPY	0.06%	JP3818000006
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
GEORGE WESTON LTD	0.02%	CA9611485090
GENUINE PARTS CO USD	0.03%	US3724601055
GETINGE AB-B	0.01%	SE0000202624
GIVAUDAN - REG	0.08%	CH0010645932
GOLDMAN SACHS GROUP INC.	0.25%	US38141G1040
GREAT WEST LIFECO	0.01%	CA39138C1068
GRAINGER W W INC	0.07%	US3848021040
HANG SENG BANK	0.01%	HK0011000095
HOME DEPOT INC	0.62%	US4370761029
HEINEKEN NV	0.04%	NL0000009165
LAFARGEHOLCIM LTD	0.08%	CH0012214059
HITACHI NPV	0.20%	JP3788600009
HANNOVER RUECK SE	0.03%	DE0008402215
HONG KONG CHINA GA	0.02%	HK0003000038
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
HOYA CORPORATION JPY	0.08%	JP3837800006
HSBC HOLDINGS PLC	0.26%	GB0005405286
THE HERSHEY COMPANY	0.04%	US4278661081
HUMANA INC	0.06%	US4448591028
HUNTINGTON BANCSHARES INC	0.03%	US4461501045
HYDRO ONE LTD	0.02%	CA4488112083
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.32%	US4592001014
BIOGEN INC	0.04%	US09062X1037
INTL FLAVORS & FRAGRANCES USD	0.04%	US4595061015
INFINEON TECHNOLOGIES AG	0.07%	DE0006231004
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
INTEL CORP	0.16%	US4581401001
IGM FINANCIAL INC	0.01%	CA4495861060
INTL PAPER CO	0.03%	US4601461035
INTUITIVE SURGICAL INC	0.26%	US46120E6023
HARTFORD FINANCIAL SERVICES GROUP INC	0.05%	US4165151048
ITOCHU CORP JPY	0.10%	JP3143600009
JFE HOLDINGS INC	0.01%	JP3386030005
JUNIPER NETWORK INC	0.02%	US48203R1041
JOHNSON & JOHNSON COM	0.61%	US4781601046
AEON CO LTD	0.03%	JP3388200002
KAWASAKI KISEN KAI NPV	0.01%	JP3223800008
KAJEMA CORP	0.01%	JP3210200006
KAO CORPORATION	0.04%	JP3205800000
KBC GROUP NV	0.03%	BE0003565737
KELLANOVA	0.03%	US4878361082
KESKO OYJ-B SHS	0.01%	FI0009000202
KYOWA KIRIN CO LTD	0.01%	JP3256000005
KIKKOMAN CORPORATION JPY	0.01%	JP3240400006
KIMBERLY CLARK CORP	0.07%	US4943681035
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
KIRIN HOLDINGS CO LTD	0.02%	JP3258000003
KONINKLIJKE KPN NV	0.03%	NL0000009082
KLA TENCOR CORPORATION COM	0.17%	US4824801009
KONAMI GROUP CORP	0.02%	JP3300200007
KOMATSU LTD JPY	0.04%	JP3304200003
KIMCO REALTY CORP	0.02%	US49446R1095
KROGER CO COM	0.06%	US5010441013
KUBOTA CORPORATION	0.02%	JP3266400005
KEYCORP	0.02%	US4932671088
KYOCERA CORP	0.02%	JP3249600002
UPM KYMMENE CORP	0.03%	FI0009005987
LONZA AG - REG	0.07%	CH0013841017
LAM RESEARCH CORPORATION	0.17%	US5128071082
LENNAR CORPORATION CLASS A	0.07%	US5260571048
LEGAL & GENERAL GROUP PLC	0.03%	GB0005603997
LILLY (ELI) & CO USD	1.11%	US5324571083
LVMH MOET HENNESSY VUITTON SE	0.34%	FR0000121014
LOBLAW COMPANIES LTD	0.03%	CA5394811015

L'OREAL	0.17%	FR0000120321
LLOYDS BANKING GROUP PLC	0.07%	GB0008706128
DEUTSCHE LUFTHANSA AG	0.01%	DE0008232125
MAKITA CORPORATION	0.01%	JP3862400003
MARRIOTT INTL INCUSD	0.10%	US5719032022
MARSH & MCLENNAN COM	0.18%	US5717481023
MASCO CORP USD	0.03%	US5745991068
MAZDA MOTOR CORP	0.01%	JP3868400007
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
MCDONALD'S CORP	0.34%	US5801351017
MCKESSON CORP	0.10%	US58155Q1031
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
PANASONIC HOLDINGS CORP	0.03%	JP3866800000
MERIDIAN ENERGY LT NPV	0.01%	NZMELE0002S7
WARTSILA OYJ	0.02%	FI0009003727
MERCK KGAA	0.04%	DE0006599905
METLIFE INC	0.08%	US59156R1086
mitsui fudosan CO	0.04%	JP3893200000
MITSUBISHI CORP	0.11%	JP3898400001
MICROSOFT CORP	4.74%	US5949181045
MIZUHO FINANCIAL GROUP INC	0.08%	JP3885780001
MINEBEA MITSUMI INC	0.01%	JP3906000009
3M CO	0.12%	US88579Y1010
MICROCHIP TECHNOLOGY INC	0.07%	US5950171042
MARTIN MARIETTA MATERIALS	0.05%	US5732841060
MURATA MANUFACTURING CO	0.06%	JP3914400001
MARUBENI CORPORATION	0.04%	JP3877600001
M & T BANK CORPORATION	0.05%	US55261F1049
MITSUI AND CO NPV	0.10%	JP3893600001
MICRON TECHNOLOGY INC USD	0.18%	US5951121038
MITSUI CHEMICALS INC	0.01%	JP3888300005
MTR CORP	0.01%	HK0066009694
SUMITOMO MITSUI TRUST HOLDINGS	0.02%	JP3892100003
MITSUBISHI ESTATE	0.03%	JP3899600005
MUENCHENER RUECKVER RG-REG	0.12%	DE0008430026
NETAPP INC	0.04%	US64110D1046
NTT DATA GROUP CORPORATION	0.02%	JP3165700000
NINTENDO CO LTD	0.09%	JP3756600007
NEC CORPORATION	0.04%	JP3733000008
NEC ELECTRONICS CORP	0.04%	JP3164720009
NISSIN FOOD HOLDINGS CO LTD NPV	0.01%	JP3675600005
DENSO CORP NPV	0.05%	JP3551500006
NISOURCE INC	0.02%	US65473P1057
NIPPON YUSEN KK NPV	0.03%	JP3753000003
NISSAN MOTOR CO	0.01%	JP3672400003
NEWMONT CORP	0.10%	US6516391066
NOVARTIS AG	0.36%	CH0012005267
NOKIA OYJ	0.04%	FI0009000681
NOMURA HOLDINGS INC	0.03%	JP3762600009
NORFOLK SOUTHERN CORP USD	0.09%	US6558441084
NIPPON STEEL CORPORATION	0.03%	JP3381000003
NIPPON TEL AND TEL CP NPV	0.05%	JP3735400008
NORTHERN TRUST CORP	0.03%	US6658591044
NVR INC	0.05%	US62944T1051
NEXT PLC	0.02%	GB0032089863
OBAYASHI CORPORATION	0.01%	JP3190000004
ONEX CORP	0.01%	CA68272K1030
OLYMPUS CORP	0.04%	JP3201200007
OMRON CORP	0.01%	JP3197800000
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
ORACLE CORP	0.44%	US68389X1054
ORIX CORPORATION	0.05%	JP3200450009
ORIENTAL LAND CO LTD	0.05%	JP3198900007
OSAKA GAS CO LTD JPY	0.01%	JP3180400008
OSK MITSUI OSK LINES LTD	0.02%	JP3362700001
PNC FINANCIAL SERVICES GROUP	0.11%	US6934751057
PAYCHEX INC	0.07%	US7043261079
PEARSON PLC ORD	0.01%	GB0006776081
PRINCIPAL FINANCIAL GROUP	0.03%	US74251V1026
PFIZER INC COM	0.26%	US7170811035
PG AND E CORP	0.06%	US69331C1080
KONINKLIJKE PHILIPS NV	0.04%	NL0000009538

PPG INDUSTRIES INC	0.05%	US6935061076
KERING	0.03%	FR0000121485
BANK HAPOALIM LTD	0.02%	IL0006625771
POWER CORP OF CANADA CAD	0.03%	CA7392391016
PERSIMMON PLC	0.01%	GB0006825383
PRUDENTIAL FINANCIAL INC	0.07%	US7443201022
PRUDENTIAL PLC	0.04%	GB0007099541
PUBLICIS GROUPE	0.04%	FR0000130577
QUALCOMM INC	0.30%	US7475251036
RENAULT SA	0.01%	FR0000131906
RICOH CO	0.01%	JP3973400009
RIO TINTO PLC ORD	0.13%	GB0007188757
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.36%	CH0012032048
ROCKWELL AUTOMATION INC	0.05%	US7739031091
ROSS STORES INC	0.08%	US7782961038
SWATCH GROUP	0.01%	CH0012255151
SAP AG	0.38%	DE0007164600
SODEXO	0.01%	FR0000121220
SCHWAB (CHARLES) CORP	0.15%	US8085131055
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
STANDARD CHARTERED	0.04%	GB0004082847
BANCO SANTANDER CENTRAL HISP	0.13%	ES0113900J37
SCHNEIDER ELECTRIC SE	0.23%	FR0000121972
SIMON PROPERTY GROUP INC USD	0.09%	US8288061091
SHIN-ETSU CHEMICAL NPV	0.12%	JP3371200001
SECURITAS AB	0.01%	SE0000163594
SEIKO EPSON CORPORATION	0.01%	JP3414750004
SEKISUI HOUSE	0.03%	JP3420600003
SKANDINAVISKA ENSKIL SEK	0.04%	SE0000148884
SOCIETE GENERALE SA	0.03%	FR0000130809
SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
SHERWIN WILLIAMS COM	0.14%	US8243481061
SHISEIDO COMPANY LIMITED	0.02%	JP3351600006
SIEMENS AG NPV EUR	0.24%	DE0007236101
SINO LAND CO LTD HKG	0.00%	HK0083000502
SKANSKA AB	0.01%	SE0000113250
SUN LIFE FINANCIAL INC	0.05%	CA8667961053
SWISS LIFE HOLDING AG	0.04%	CH0014852781
SMC CORP	0.05%	JP3162600005
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
SMITH & NEPHEW PLC	0.02%	GB0009223206
SHIMANO INC	0.02%	JP3358000002
SYNOPSYS INC	0.12%	US8716071076
SWIRE PACIFIC	0.01%	HK0019000162
TRAVELERS COS INC / THE	0.08%	US89417E1091
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE0001S4
SUMITOMO REALTY & DEVELOPMENT CO	0.02%	JP3409000001
SEMPRA ORD	0.08%	US8168511090
SNAM SPA	0.01%	IT0003153415
STATE STREET CORP USD	0.04%	US8574771031
SSE PLC	0.04%	GB0007908733
SANOFI SA	0.20%	FR0000120578
EQUINOR ASA	0.04%	NO0010096985
STORA ENSO OYJ-R SHS	0.01%	FI0009005961
SUMITOMO ELECTRIC	0.02%	JP3407400005
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
COMPAGNIE DE SAINT-GOBAIN	0.07%	FR0000125007
STMICROELECTRONICS NV	0.03%	NL0000226223
SUN HUNG KAI PROPERTY HKD	0.02%	HK0016000132
SUMITOMO CORP JPY	0.04%	JP3404600003
SWISSCOM AG	0.03%	CH0008742519
SOUTHWEST AIRLINES CO USD	0.01%	US8447411088
SYSCO CORPORATION COM	0.06%	US8718291078
STRYKER CORP	0.19%	US8636671013
TAISEI CORP	0.01%	JP3443600006
TOYOTA INDUSTRIES CORPORATION	0.02%	JP3634600005
TAKEDA PHARMACEUTICAL CO LTD	0.07%	JP3463000004
TEXAS INSTRUMENTS	0.30%	US8825081040
TELEFONICA SA	0.03%	ES0178430E18
TOKYO ELECTRON LTD JPY	0.14%	JP3571400005
TELENOR ASA	0.01%	NO0010063308
TERUMO CORP	0.05%	JP3546800008

TERADYNE INC	0.03%	US8807701029
TOKYO GAS CO LTD	0.01%	JP3573000001
TOHO CO LTD JPY	0.01%	JP3598600009
THERMO FISHER SCIENTIFIC INC	0.37%	US8835561023
TORAY INDS INC	0.01%	JP3621000003
TELECOM ITALIA SPA	0.01%	IT0003497168
TELIA COMPANY AB	0.01%	SE0000667925
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
TOYOTA MOTOR CORP	0.31%	JP3633400001
TREND MICRO INCORPORATED	0.01%	JP3637300009
TOTO LTD	0.01%	JP3596200000
TOKYU CORP NPV	0.01%	JP3574200006
TOPPAN HOLDINGS INC	0.01%	JP3629000005
SWATCH GROUP AG	0.01%	CH0012255144
TYSON FOODS INC CLASS A	0.03%	US9024941034
UNION CHIMIQUE UCB SA	0.04%	BE0003739530
UDR INC	0.02%	US9026531049
UNI CHARM CORPORATION	0.02%	JP3951600000
UNITED RENTALS INC	0.09%	US9113631090
UNITED PARCEL SERVICE - B	0.15%	US9113121068
UNITED OVERSEAS BANK	0.05%	SG1M31001969
VERIZON COMMUNICATIONS	0.30%	US92343V1044
VERISIGN INC	0.03%	US92343E1029
VEOLIA ENVIRONMENT	0.04%	FR0000124141
VIVENDI SE	0.01%	FR0000127771
VOLKSWAGEN AG	0.04%	DE0007664039
VULCAN MATERIALS CO	0.05%	US9291601097
WASTE MANAGEMENT INC COM	0.13%	US94106L1098
WATERS CORPORATION	0.03%	US9418481035
THE WALT DISNEY CO	0.28%	US2546871060
WHARF HOLDINGS LTD HKD	0.00%	HK0004000045
WOLTERS KLUWER	0.07%	NL0000395903
WILLIAMS COMPANIES INC	0.09%	US9694571004
WALMART INC	0.55%	US9311421039
WEYERHAEUSER CO USD	0.04%	US9621661043
YAKULT HONSHA	0.01%	JP3931600005
YOKOGAWA ELECTRIC JPY	0.01%	JP3955000009
YAMAHA MOTOR CO	0.01%	JP3942800008
ASTELLAS PHARMA NPV	0.03%	JP3942400007
ASTRAZENECA PLC	0.38%	GB0009895292
ZURICH FINANCIAL SERVICES	0.14%	CH0011075394
ZIMMER BIOMET HOLDINGS INC	0.03%	US98956P1021
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.01%	
CHF CASH ACCOUNT (BNP PARIBAS)	0.01%	
DKK CASH ACCOUNT (NORDEA DANMARK)	0.01%	
EUR CASH ACCOUNT (BNP PARIBAS)	0.02%	
FUTURES MARGIN-NZD	0.00%	
FUTURE MARGINS-USD	0.00%	
GBP CASH ACCOUNT (BNP PARIBAS)	0.02%	
HKD CASH ACCOUNT (BNP PARIBAS)	0.01%	
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
INCOME DUE - CAD	0.01%	
INCOME DUE - EUR	0.00%	
INCOME DUE - GBP	0.01%	
INCOME DUE - HKD	0.00%	
INCOME DUE - JPY	0.06%	
INCOME DUE - NZD	0.00%	
INCOME DUE - SGD	0.00%	
INCOME DUE - USD	0.05%	
JPY CASH ACCOUNT (HSBC BANK)	0.00%	
NOK CASH ACCOUNT (NORDEA BANK)	0.01%	
NZD CASH ACCOUNT (ANZ BANK)	0.85%	
OUTSTANDING SETTLEMENT PAYMENTS - SGD	0.00%	
SEK CASH ACCOUNT (NORDEA BANK)	0.01%	
SGD CASH ACCOUNT (BNP PARIBAS)	0.01%	
USD CASH ACCOUNT (BNP PARIBAS)	0.04%	