

Foreign Equity Holdings as of 2025-12-31

Security name	Ticker	Instrument	Currency	Units	Market value	
					TSEK	ISIN
SLB LTD	SLB US	Equity	USD	66,269.00	23,386	AN8068571086
AUSTRALIAN FINANCE GROUP LTD	AFG AU	Equity	AUD	2,172.00	29	AU000000AFG9
ARISTOCRAT LEISURE LTD	ALL AU	Equity	AUD	126,724.00	45,423	AU000000ALL7
ANZ GROUP HOLDINGS LTD	ANZ AU	Equity	AUD	279,728.00	62,627	AU000000ANZ3
APA GROUP	APA AU	Equity	AUD	43,168.00	2,386	AU000000APA1
BENDIGO AND ADELAIDE BANK	BEN AU	Equity	AUD	5,196.00	337	AU000000BEN6
BHP GROUP LTD	BHP AU	Equity	AUD	2,283,832.00	640,063	AU000000BHP4
BRAMBLES LTD	BXB AU	Equity	AUD	116,187.00	16,435	AU000000BXB1
COMMONWEALTH BANK OF AUSTRAL	CBA AU	Equity	AUD	205,910.00	203,697	AU000000CBA7
COLLINS FOODS LTD	CKF AU	Equity	AUD	857	55	AU000000CKF7
COMPUTERSHARE LTD	CPU AU	Equity	AUD	105,831.00	22,260	AU000000CPU5
CHARTER HALL RETAIL REIT	CQR AU	Equity	AUD	735,681.00	18,447	AU000000CQR9
CSL LTD	CSL AU	Equity	AUD	154,736.00	164,589	AU000000CSL8
DOWNER EDI LTD	DOW AU	Equity	AUD	308,983.00	15,134	AU000000DOW2
EVOLUTION MINING LTD	EVN AU	Equity	AUD	365,265.00	28,534	AU000000EVN4
FORTESCUE LTD	FMG AU	Equity	AUD	258,164.00	35,007	AU000000FMG4
GOODMAN GROUP	GMG AU	Equity	AUD	123,349.00	23,543	AU000000GMG2
HARVEY NORMAN HOLDINGS LTD	HVN AU	Equity	AUD	22,591.00	966	AU000000HVN7
INSURANCE AUSTRALIA GROUP	IAG AU	Equity	AUD	234,363.00	11,522	AU000000IAG3
JB HI-FI LTD	JBH AU	Equity	AUD	31,931.00	18,929	AU000000JBH7
JUMBO INTERACTIVE LTD	JIN AU	Equity	AUD	50,083.00	3,551	AU000000JIN0
LENLEASE GROUP	LLC AU	Equity	AUD	22,649.00	726	AU000000LLC3
LYNAS RARE EARTHS LTD	LYC AU	Equity	AUD	22,865.00	1,752	AU000000LYC6
MIRVAC GROUP	MGR AU	Equity	AUD	658,213.00	8,313	AU000000MGR9
MONADELPHOUS GROUP LTD	MND AU	Equity	AUD	10,582.00	1,728	AU000000MND5
MEDIBANK PRIVATE LTD	MPL AU	Equity	AUD	121,333.00	3,581	AU000000MPL3
MACQUARIE GROUP LTD	MQG AU	Equity	AUD	59,903.00	74,992	AU000000MQG1
NATIONAL AUSTRALIA BANK LTD	NAB AU	Equity	AUD	366,753.00	95,600	AU000000NAB4
NORTHERN STAR RESOURCES LTD	NST AU	Equity	AUD	89,133.00	14,678	AU000000NST8
NRW HOLDINGS LTD	NWH AU	Equity	AUD	188,129.00	5,969	AU000000NWH5

NETWEALTH GROUP LTD	NWL AU	Equity	AUD	7,457.00	1,179	AU000000NWL7
ORICA LTD	ORI AU	Equity	AUD	143,847.00	21,518	AU000000ORI1
PRO MEDICUS LTD	PME AU	Equity	AUD	7,567.00	10,297	AU000000PME8
PERSEUS MINING LTD	PRU AU	Equity	AUD	86,858.00	3,039	AU000000PRU3
QANTAS AIRWAYS LTD	QAN AU	Equity	AUD	255,868.00	16,363	AU000000QAN2
QBE INSURANCE GROUP LTD	QBE AU	Equity	AUD	342,475.00	41,967	AU000000QBE9
REA GROUP LTD	REA AU	Equity	AUD	11,569.00	13,071	AU000000REA9
RIO TINTO LTD	RIO AU	Equity	AUD	21,955.00	19,859	AU000000RIO1
RAMELIUS RESOURCES LTD	RMS AU	Equity	AUD	23,175.00	594	AU000000RMS4
REGIS RESOURCES LTD	RRL AU	Equity	AUD	144,829.00	6,737	AU000000RRL8
SOUTH32 LTD	S32 AU	Equity	AUD	69,471.00	1,524	AU000000S320
SEEK LTD	SEK AU	Equity	AUD	80,911.00	11,525	AU000000SEK6
SANDFIRE RESOURCES LTD	SFR AU	Equity	AUD	48,597.00	5,365	AU000000SFR8
STOCKLAND	SGP AU	Equity	AUD	174,193.00	6,149	AU000000SGP0
SERVICE STREAM LTD	SSM AU	Equity	AUD	161,091.00	2,223	AU000000SSM2
SUNCORP GROUP LTD	SUN AU	Equity	AUD	121,022.00	13,160	AU000000SUN6
TRANSURBAN GROUP	TCL AU	Equity	AUD	318,168.00	27,854	AU000000TCL6
TELSTRA GROUP LTD	TLS AU	Equity	AUD	421,194.00	12,637	AU000000TLS2
TECHNOLOGY ONE LTD	TNE AU	Equity	AUD	91,296.00	15,726	AU000000TNE8
WESTPAC BANKING CORP	WBC AU	Equity	AUD	335,551.00	79,797	AU000000WBC1
WESFARMERS LTD	WES AU	Equity	AUD	102,268.00	51,092	AU000000WES1
WORLEY LTD	WOR AU	Equity	AUD	122,864.00	9,515	AU000000WOR2
WOOLWORTHS GROUP LTD	WOW AU	Equity	AUD	36,703.00	6,643	AU000000WOW2
COLES GROUP LTD	COL AU	Equity	AUD	227,754.00	30,084	AU0000030678
PERENTI LTD	PRN AU	Equity	AUD	537,517.00	9,239	AU0000061897
DETERRA ROYALTIES LTD	DRR AU	Equity	AUD	91,883.00	2,304	AU0000107484
REGAL PARTNERS LTD	RPL AU	Equity	AUD	108,068.00	2,137	AU0000226300
UCB SA	UCB BB	Equity	EUR	58,840.00	151,785	BE0003739530
CENERGY HOLDINGS SA	CENER BB	Equity	EUR	800,000.00	131,641	BE0974303357
ARCH CAPITAL GROUP LTD	ACGL US	Equity	USD	36,383.00	32,088	BMG0450A1053
CK INFRASTRUCTURE HOLDINGS L	1038 HK	Equity	HKD	742,551.00	50,536	BMG2178K1009
EVEREST GROUP LTD	EG US	Equity	USD	5,758.00	17,966	BMG3223R1088
KERRY PROPERTIES LTD	683 HK	Equity	HKD	4,500.00	108	BMG524401079
LUK FOOK HOLDINGS INTL LTD	590 HK	Equity	HKD	9,000.00	250	BMG5695X1258
MAN WAH HOLDINGS LTD	1999 HK	Equity	HKD	5,600.00	30	BMG5800U1071

AGNICO EAGLE MINES LTD	AEM CN	Equity	CAD	40,977.00	64,094	CA0084741085
ARITZIA INC-SUBORDINATE VOTI	ATZ CN	Equity	CAD	6,564.00	5,176	CA04045U1021
BANK OF MONTREAL	BMO CN	Equity	CAD	33,542.00	40,178	CA0636711016
BANK OF NOVA SCOTIA	BNS CN	Equity	CAD	63,927.00	43,487	CA0641491075
BARRICK MINING CORP	ABX CN	Equity	CAD	240,052.00	96,450	CA06849F1080
CCL INDUSTRIES INC - CL B	CCL/B CN	Equity	CAD	17,957.00	10,462	CA1249003098
CAMECO CORP	CCO CN	Equity	CAD	262,211.00	221,456	CA13321L1085
CAN IMPERIAL BK OF COMMERCE	CM CN	Equity	CAD	190,856.00	159,588	CA1360691010
CANADIAN NATL RAILWAY CO	CNR CN	Equity	CAD	258,313.00	235,644	CA1363751027
CANADIAN UTILITIES LTD-A	CU CN	Equity	CAD	99,587.00	28,596	CA1367178326
CELESTICA INC	CLS CN	Equity	CAD	28,014.00	76,433	CA15101Q2071
DESCARTES SYSTEMS GRP/THE	DSG CN	Equity	CAD	32,610.00	26,387	CA2499061083
ELEMENT FLEET MANAGEMENT COR	EFN CN	Equity	CAD	103,508.00	25,075	CA2861812014
ENERFLEX LTD	EFX CN	Equity	CAD	137,190.00	19,508	CA29269R1055
FAIRFAX FINANCIAL HLDGS LTD	FFH CN	Equity	CAD	12,348.00	217,063	CA3039011026
FORTIS INC	FTS CN	Equity	CAD	75,107.00	36,017	CA3495531079
GFL ENVIRONMENTAL INC-SUB VT	GFL CN	Equity	CAD	54,460.00	21,578	CA36168Q1046
INTACT FINANCIAL CORP	IFC CN	Equity	CAD	37,916.00	72,803	CA45823T1066
KINROSS GOLD CORP	K CN	Equity	CAD	149,155.00	38,750	CA4969024047
MAGNA INTERNATIONAL INC	MG CN	Equity	CAD	196,343.00	96,542	CA5592224011
METRO INC/CN	MRU CN	Equity	CAD	57,889.00	38,431	CA59162N1096
QUEBECOR INC -CL B	QBR/B CN	Equity	CAD	149,982.00	52,107	CA7481932084
RB GLOBAL INC	RBA CN	Equity	CAD	33,160.00	31,489	CA74935Q1072
ROYAL BANK OF CANADA	RY CN	Equity	CAD	89,648.00	140,964	CA7800871021
SHOPIFY INC - CLASS A	SHOP CN	Equity	CAD	319,932.00	475,138	CA82509L1076
SPROTT INC	SII CN	Equity	CAD	61,597.00	55,649	CA8520662088
STANTEC INC	STN CN	Equity	CAD	99,247.00	86,382	CA85472N1096
TFI INTERNATIONAL INC	TFII CN	Equity	CAD	24,016.00	22,896	CA87241L1094
TMX GROUP LTD	X CN	Equity	CAD	84,434.00	29,635	CA87262K1057
TOROMONT INDUSTRIES LTD	TIH CN	Equity	CAD	26,821.00	29,928	CA8911021050
TORONTO-DOMINION BANK	TD CN	Equity	CAD	20,760.00	18,047	CA8911605092
WSP GLOBAL INC	WSP CN	Equity	CAD	227,837.00	380,501	CA92938W2022
WASTE CONNECTIONS INC	WCN US	Equity	USD	154,800.00	249,595	CA94106B1013
WHEATON PRECIOUS METALS CORP	WPM CN	Equity	CAD	337,677.00	366,157	CA9628791027
ZURICH INSURANCE GROUP AG	ZURN SW	Equity	CHF	42,045.00	294,139	CH0011075394

NOVARTIS AG-REG	NOVN SW	Equity	CHF	603,282.00	768,630	CH0012005267
ROCHE HOLDING AG-GENUSSCHEIN	ROG SW	Equity	CHF	37,230.00	142,042	CH0012032048
LONZA GROUP AG-REG	LONN SW	Equity	CHF	53,758.00	336,086	CH0013841017
NESTLE SA-REG	NESN SW	Equity	CHF	371,501.00	340,049	CH0038863350
CHUBB LTD	CB US	Equity	USD	50,363.00	144,533	CH0044328745
GARMIN LTD	GRMN US	Equity	USD	15,104.00	28,171	CH0114405324
CIE FINANCIERE RICHEMO-A REG	CFR SW	Equity	CHF	204,445.00	408,900	CH0210483332
UBS GROUP AG-REG	UBSG SW	Equity	CHF	1,982,098.00	851,615	CH0244767585
THEON INTERNATIONAL PLC	THEON NA	Equity	EUR	270,837.00	78,475	CY0200751713
BAYERISCHE MOTOREN WERKE AG	BMW GR	Equity	EUR	252,807.00	254,573	DE0005190003
DEUTSCHE TELEKOM AG-REG	DTE GR	Equity	EUR	541,548.00	161,948	DE0005557508
INFINEON TECHNOLOGIES AG	IFX GR	Equity	EUR	921,897.00	376,059	DE0006231004
RHEINMETALL AG	RHM GR	Equity	EUR	46,567.00	785,902	DE0007030009
MERCEDES-BENZ GROUP AG	MBG GR	Equity	EUR	211,913.00	137,627	DE0007100000
SAP SE	SAP GR	Equity	EUR	297,997.00	671,263	DE0007164600
SIEMENS AG-REG	SIE GR	Equity	EUR	453,338.00	1,172,140	DE0007236101
VOLKSWAGEN AG-PREF	VOW3 GR	Equity	EUR	138,551.00	155,113	DE0007664039
ADIDAS AG	ADS GR	Equity	EUR	306,091.00	559,439	DE000A1EWWW0
SIEMENS HEALTHINEERS AG	SHL GR	Equity	EUR	724,022.00	351,624	DE000SHL1006
ZALANDO SE	ZAL GR	Equity	EUR	1,185,076.00	324,668	DE000ZAL1111
GENMAB A/S	GMAB DC	Equity	DKK	27,000.00	79,232	DK0010272202
DSV A/S	DSV DC	Equity	DKK	30,000.00	70,142	DK0060079531
COLOPLAST-B	COLOB DC	Equity	DKK	57,470.00	45,461	DK0060448595
VESTAS WIND SYSTEMS A/S	VWS DC	Equity	DKK	400,000.00	100,413	DK0061539921
NOVO NORDISK A/S-B	NOVOB DC	Equity	DKK	893,653.00	420,794	DK0062498333
BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	Equity	EUR	1,015,330.00	220,094	ES0113211835
BANCO SANTANDER SA	SAN SM	Equity	EUR	11,128,576.00	1,211,591	ES0113900J37
IBERDROLA SA	IBE SM	Equity	EUR	3,803,358.00	759,283	ES0144580Y14
NESTE OYJ	NESTE FH	Equity	EUR	400,000.00	83,941	FI0009013296
TOTALENERGIES SE	TTE FP	Equity	EUR	808,784.00	486,090	FR0000120271
L'OREAL	OR FP	Equity	EUR	113,699.00	450,647	FR0000120321
AXA SA	CS FP	Equity	EUR	662,131.00	293,218	FR0000120628
LVMH MOET HENNESSY LOUIS VUI	MC FP	Equity	EUR	17,671.00	123,228	FR0000121014
ESSILORLUXOTTICA	EL FP	Equity	EUR	20,147.00	58,790	FR0000121667
SCHNEIDER ELECTRIC SE	SU FP	Equity	EUR	315,005.00	799,996	FR0000121972

COMPAGNIE DE SAINT GOBAIN	SGO FP	Equity	EUR	878,375.00	825,822	FR0000125007
CAPGEMINI SE	CAP FP	Equity	EUR	213,200.00	327,889	FR0000125338
BNP PARIBAS	BNP FP	Equity	EUR	825,477.00	721,024	FR0000131104
ENGIE	ENGI FP	Equity	EUR	202,386.00	49,035	FR0010208488
ANTOFAGASTA PLC	ANTO LN	Equity	GBP	250,000.00	101,558	GB0000456144
BAE SYSTEMS PLC	BA/ LN	Equity	GBP	807,326.00	171,432	GB0002634946
HSBC HOLDINGS PLC	HSBA LN	Equity	GBP	3,590,195.00	522,088	GB0005405286
PRUDENTIAL PLC	PRU LN	Equity	GBP	5,861,142.00	831,055	GB0007099541
RIO TINTO PLC	RIO LN	Equity	GBP	388,239.00	288,302	GB0007188757
LLOYDS BANKING GROUP PLC	LLOY LN	Equity	GBP	69,847,929.00	850,107	GB0008706128
SMITH & NEPHEW PLC	SN/ LN	Equity	GBP	294,318.00	45,159	GB0009223206
ASTRAZENECA PLC	AZN LN	Equity	GBP	663,767.00	1,133,996	GB0009895292
AMDOCS LTD	DOX US	Equity	USD	5,635.00	4,171	GB0022569080
CARNIVAL PLC	CCL LN	Equity	GBP	250,000.00	70,245	GB0031215220
INVESTEC PLC	INVP LN	Equity	GBP	3,275,563.00	223,802	GB00B17BBQ50
EXPERIAN PLC	EXPN LN	Equity	GBP	1,377,404.00	573,878	GB00B19NLV48
RELX PLC	REN NA	Equity	EUR	913,326.00	342,446	GB00B2B0DG97
ROLLS-ROYCE HOLDINGS PLC	RR/ LN	Equity	GBP	1,495,683.00	213,093	GB00B63H8491
COMPASS GROUP PLC	CPG LN	Equity	GBP	2,356,927.00	690,280	GB00BD6K4575
NATIONAL GRID PLC	NG/ LN	Equity	GBP	6,934,354.00	980,649	GB00BDR05C01
TESCO PLC	TSCO LN	Equity	GBP	16,665,139.00	912,150	GB00BLGZ9862
JD SPORTS FASHION PLC	JD/ LN	Equity	GBP	8,998,300.00	94,155	GB00BM8Q5M07
ROYALTY PHARMA PLC- CL A	RPRX US	Equity	USD	53,464.00	18,995	GB00BMVP7Y09
GSK PLC	GSK LN	Equity	GBP	400,000.00	90,414	GB00BN7SWP63
METLEN ENERGY & METALS	MTLN LN	Equity	EUR	914,021.00	436,783	GB00BTQGS779
VERISURE PLC	VSURE SS	Equity	EUR	13,597,924.00	2,058,201	GB00BVMN1558
SWIRE PROPERTIES LTD	1972 HK	Equity	HKD	532,000.00	13,188	HK0000063609
AIA GROUP LTD	1299 HK	Equity	HKD	16,116,047.00	1,521,450	HK0000069689
HKT TRUST AND HKT LTD-SS	6823 HK	Equity	HKD	4,393,492.00	59,750	HK0000093390
POWER ASSETS HOLDINGS LTD	6 HK	Equity	HKD	1,691,484.00	110,221	HK0006000050
HANG SENG BANK LTD	11 HK	Equity	HKD	55,400.00	10,048	HK0011000095
HENDERSON LAND DEVELOPMENT	12 HK	Equity	HKD	49,000.00	1,629	HK0012000102
HYSAN DEVELOPMENT CO	14 HK	Equity	HKD	132,000.00	2,948	HK0014000126
SUN HUNG KAI PROPERTIES	16 HK	Equity	HKD	59,000.00	6,602	HK0016000132
SWIRE PACIFIC LTD - CL A	19 HK	Equity	HKD	7,000.00	519	HK0019000162

BANK OF EAST ASIA LTD	23 HK	Equity	HKD	498,600.00	7,847	HK0023000190
GALAXY ENTERTAINMENT GROUP L	27 HK	Equity	HKD	200,000.00	9,055	HK0027032686
GUANGDONG INVESTMENT LTD	270 HK	Equity	HKD	5,462,432.00	43,824	HK0270001396
CATHAY PACIFIC AIRWAYS	293 HK	Equity	HKD	69,000.00	1,013	HK0293001514
HONG KONG EXCHANGES & CLEAR	388 HK	Equity	HKD	608,068.00	292,846	HK0388045442
TECHTRONIC INDUSTRIES CO LTD	669 HK	Equity	HKD	139,500.00	14,818	HK0669013440
LINK REIT	823 HK	Equity	HKD	438,500.00	17,999	HK0823032773
CITIC TELECOM INTERNATIONAL	1883 HK	Equity	HKD	337,000.00	984	HK1883037637
BOC HONG KONG HOLDINGS LTD	2388 HK	Equity	HKD	575,000.00	26,782	HK2388011192
CRH PLC	CRH LN	Equity	GBP	503,943.00	580,875	IE0001827041
SMURFIT WESTROCK PLC	SW US	Equity	USD	68,132.00	24,225	IE00028FXN24
TE CONNECTIVITY PLC	TEL US	Equity	USD	49,996.00	104,585	IE000IVNQZ81
LINDE PLC	LIN US	Equity	USD	68,862.00	269,974	IE000S9YS762
ACCENTURE PLC-CL A	ACN US	Equity	USD	244,150.00	602,300	IE00B4BNMY34
JAZZ PHARMACEUTICALS PLC	JAZZ US	Equity	USD	43,200.00	67,526	IE00B4Q5ZN47
EATON CORP PLC	ETN US	Equity	USD	355,843.00	1,042,118	IE00B8KQN827
WILLIS TOWERS WATSON PLC	WTW US	Equity	USD	41,542.00	125,513	IE00BDB6Q211
NVENT ELECTRIC PLC	NVT US	Equity	USD	60,000.00	56,255	IE00BDVJJQ56
ALLEGION PLC	ALLE US	Equity	USD	6,873.00	10,062	IE00BFRT3W74
STERIS PLC	STE US	Equity	USD	10,386.00	24,210	IE00BFY8C754
TRANE TECHNOLOGIES PLC	TT US	Equity	USD	28,761.00	102,923	IE00BK9ZQ967
SEAGATE TECHNOLOGY HOLDINGS	STX US	Equity	USD	111,339.00	281,923	IE00BKVD2N49
AON PLC-CLASS A	AON US	Equity	USD	7,716.00	25,035	IE00BLP1HW54
PENTAIR PLC	PNR US	Equity	USD	21,569.00	20,653	IE00BLS09M33
MEDTRONIC PLC	MDT US	Equity	USD	29,299.00	25,878	IE00BTN1Y115
JOHNSON CONTROLS INTERNATION	JCI US	Equity	USD	117,397.00	129,261	IE00BY7QL619
RYANAIR HOLDINGS PLC	RYA ID	Equity	EUR	3,285,329.00	1,049,599	IE00BYTBXV33
DE'LONGHI SPA	DLG IM	Equity	EUR	100,000.00	39,462	IT0003115950
ENI SPA	ENI IM	Equity	EUR	1,147,810.00	200,291	IT0003132476
PRYSMIAN SPA	PRY IM	Equity	EUR	123,515.00	115,351	IT0004176001
FINCANTIERI SPA	FCT IM	Equity	EUR	490,168.00	88,501	IT0005599938
BIRKENSTOCK HOLDING PLC	BIRK US	Equity	USD	414,400.00	155,840	JE00BS44BN30
APTIV PLC	APTV US	Equity	USD	207,420.00	145,115	JE00BTDN8H13
NIPPON BUILDING FUND INC	8951 JP	Equity	JPY	7,054.00	59,285	JP3027670003
ASAHI GROUP HOLDINGS LTD	2502 JP	Equity	JPY	92,500.00	8,919	JP3116000005

ASICS CORP	7936 JP	Equity	JPY	49,300.00	10,888	JP3118000003
AJINOMOTO CO INC	2802 JP	Equity	JPY	126,800.00	24,737	JP3119600009
ADVANTEST CORP	6857 JP	Equity	JPY	196,928.00	227,414	JP3122400009
AMANO CORP	6436 JP	Equity	JPY	29,900.00	7,407	JP3124400007
IHI CORP	7013 JP	Equity	JPY	132,000.00	21,384	JP3134800006
ITOCHU CORP	8001 JP	Equity	JPY	398,455.00	46,283	JP3143600009
INABA DENKI SANGYO CO LTD	9934 JP	Equity	JPY	1,500.00	225	JP3146200005
GMO INTERNET GROUP INC	9449 JP	Equity	JPY	26,100.00	6,014	JP3152750000
INFRONEER HOLDINGS INC	5076 JP	Equity	JPY	3,000.00	377	JP3153850007
AIR WATER INC	4088 JP	Equity	JPY	193,200.00	25,646	JP3160670000
SMC CORP	6273 JP	Equity	JPY	3,800.00	12,171	JP3162600005
SQUARE ENIX HOLDINGS CO LTD	9684 JP	Equity	JPY	15,300.00	2,573	JP3164630000
RENESAS ELECTRONICS CORP	6723 JP	Equity	JPY	186,000.00	23,410	JP3164720009
NOK CORP	7240 JP	Equity	JPY	42,800.00	7,068	JP3164800009
SOMPO HOLDINGS INC	8630 JP	Equity	JPY	118,400.00	37,158	JP3165000005
OTSUKA CORP	4768 JP	Equity	JPY	25,400.00	4,828	JP3188200004
OTSUKA HOLDINGS CO LTD	4578 JP	Equity	JPY	35,000.00	18,265	JP3188220002
OBAYASHI CORP	1802 JP	Equity	JPY	141,000.00	27,109	JP3190000004
ONO PHARMACEUTICAL CO LTD	4528 JP	Equity	JPY	367,700.00	46,982	JP3197600004
OMRON CORP	6645 JP	Equity	JPY	52,500.00	12,227	JP3197800000
ORIENTAL LAND CO LTD	4661 JP	Equity	JPY	33,700.00	5,745	JP3198900007
ORIX CORP	8591 JP	Equity	JPY	174,200.00	46,657	JP3200450009
KAJIMA CORP	1812 JP	Equity	JPY	19,400.00	6,658	JP3210200006
KAMIGUMI CO LTD	9364 JP	Equity	JPY	61,700.00	18,362	JP3219000001
KAWASAKI KISEN KAISHA LTD	9107 JP	Equity	JPY	201,000.00	25,783	JP3223800008
KAWASAKI HEAVY INDUSTRIES	7012 JP	Equity	JPY	7,200.00	4,396	JP3224200000
KANSAI ELECTRIC POWER CO INC	9503 JP	Equity	JPY	227,900.00	32,906	JP3228600007
JAPAN POST INSURANCE CO LTD	7181 JP	Equity	JPY	460,900.00	127,729	JP3233250004
KEYENCE CORP	6861 JP	Equity	JPY	75,036.00	250,137	JP3236200006
KIOXIA HOLDINGS CORP	285A JP	Equity	JPY	29,500.00	18,105	JP3236330001
CANON INC	7751 JP	Equity	JPY	164,410.00	44,799	JP3242800005
KYOCERA CORP	6971 JP	Equity	JPY	87,600.00	11,317	JP3249600002
KIRIN HOLDINGS CO LTD	2503 JP	Equity	JPY	309,700.00	42,768	JP3258000003
KUBOTA CORP	6326 JP	Equity	JPY	245,900.00	32,056	JP3266400005
MEDIPAL HOLDINGS CORP	7459 JP	Equity	JPY	25,800.00	4,203	JP3268950007

SHIP HEALTHCARE HOLDINGS INC	3360 JP	Equity	JPY	5,300.00	818	JP3274150006
KEIO CORP	9008 JP	Equity	JPY	900	215	JP3277800003
KEISEI ELECTRIC RAILWAY CO	9009 JP	Equity	JPY	11,500.00	872	JP3278600006
KOEI TECMO HOLDINGS CO LTD	3635 JP	Equity	JPY	142,900.00	16,015	JP3283460008
KOBE STEEL LTD	5406 JP	Equity	JPY	96,500.00	11,754	JP3289800009
KOBE BUSSAN CO LTD	3038 JP	Equity	JPY	28,300.00	6,308	JP3291200008
KOMATSU LTD	6301 JP	Equity	JPY	66,500.00	19,556	JP3304200003
CYBERAGENT INC	4751 JP	Equity	JPY	333,800.00	26,268	JP3311400000
SANKYO CO LTD	6417 JP	Equity	JPY	23,700.00	3,542	JP3326410002
SANRIO CO LTD	8136 JP	Equity	JPY	41,100.00	11,886	JP3343200006
SANWA HOLDINGS CORP	5929 JP	Equity	JPY	79,800.00	19,144	JP3344400001
SHIONOGI & CO LTD	4507 JP	Equity	JPY	48,700.00	8,137	JP3347200002
SYSMEX CORP	6869 JP	Equity	JPY	201,300.00	18,262	JP3351100007
SHISEIDO CO LTD	4911 JP	Equity	JPY	70,800.00	9,486	JP3351600006
SHIMIZU CORP	1803 JP	Equity	JPY	63,800.00	10,013	JP3358800005
SHIN-ETSU CHEMICAL CO LTD	4063 JP	Equity	JPY	650,685.00	186,486	JP3371200001
JX ADVANCED METALS CORP	5016 JP	Equity	JPY	62,000.00	7,147	JP3379550001
NIPPON STEEL CORP	5401 JP	Equity	JPY	167,900.00	6,338	JP3381000003
ENEOS HOLDINGS INC	5020 JP	Equity	JPY	1,085,900.00	70,700	JP3386450005
AEON CO LTD	8267 JP	Equity	JPY	282,900.00	41,213	JP3388200002
FOOD & LIFE COMPANIES LTD	3563 JP	Equity	JPY	6,700.00	3,118	JP3397150008
SUZUKI MOTOR CORP	7269 JP	Equity	JPY	845,500.00	116,088	JP3397200001
STANLEY ELECTRIC CO LTD	6923 JP	Equity	JPY	47,800.00	8,653	JP3399400005
SUMITOMO CHEMICAL CO LTD	4005 JP	Equity	JPY	489,500.00	12,829	JP3401400001
SUMITOMO METAL MINING CO LTD	5713 JP	Equity	JPY	11,100.00	4,150	JP3402600005
SUMITOMO RUBBER INDUSTRIES	5110 JP	Equity	JPY	2,600.00	369	JP3404200002
SUMITOMO CORP	8053 JP	Equity	JPY	77,700.00	24,732	JP3404600003
SUMITOMO ELECTRIC INDUSTRIES	5802 JP	Equity	JPY	158,800.00	59,073	JP3407400005
SUMITOMO FORESTRY CO LTD	1911 JP	Equity	JPY	29,900.00	2,822	JP3409800004
SEINO HOLDINGS CO LTD	9076 JP	Equity	JPY	18,000.00	2,494	JP3415400005
SEKISUI HOUSE LTD	1928 JP	Equity	JPY	97,600.00	20,079	JP3420600003
SEVEN & I HOLDINGS CO LTD	3382 JP	Equity	JPY	110,200.00	14,586	JP3422950000
TOKYO CENTURY CORP	8439 JP	Equity	JPY	98,300.00	11,728	JP3424950008
ANA HOLDINGS INC	9202 JP	Equity	JPY	600,000.00	105,124	JP3429800000
SOCIONEXT INC	6526 JP	Equity	JPY	3,300.00	425	JP3433500000

SONY GROUP CORP	6758 JP	Equity	JPY	3,929,300.00	929,934	JP3435000009
SONY FINANCIAL GROUP INC	8729 JP	Equity	JPY	1,308,500.00	12,775	JP3435350008
SOFTBANK GROUP CORP	9984 JP	Equity	JPY	567,456.00	146,847	JP3436100006
TAISEI CORP	1801 JP	Equity	JPY	48,500.00	42,316	JP3443600006
TAKASAGO THERMAL ENGINEERING	1969 JP	Equity	JPY	8,700.00	2,269	JP3455200000
TAKEDA PHARMACEUTICAL CO LTD	4502 JP	Equity	JPY	117,439.00	33,395	JP3463000004
DAIICHI SANKYO CO LTD	4568 JP	Equity	JPY	376,800.00	74,195	JP3475350009
DAI-ICHI LIFE HOLDINGS INC	8750 JP	Equity	JPY	660,000.00	50,598	JP3476480003
DAIKIN INDUSTRIES LTD	6367 JP	Equity	JPY	117,400.00	138,647	JP3481800005
DAITO TRUST CONSTRUCT CO LTD	1878 JP	Equity	JPY	103,500.00	18,176	JP3486800000
KDDI CORP	9433 JP	Equity	JPY	1,213,990.00	193,385	JP3496400007
DAIFUKU CO LTD	6383 JP	Equity	JPY	73,000.00	21,158	JP3497400006
RESONA HOLDINGS INC	8308 JP	Equity	JPY	157,500.00	13,830	JP3500610005
DAIWA SECURITIES GROUP INC	8601 JP	Equity	JPY	153,600.00	12,381	JP3502200003
DAIWA HOUSE INDUSTRY CO LTD	1925 JP	Equity	JPY	305,600.00	93,426	JP3505000004
DAIWABO HOLDINGS CO LTD	3107 JP	Equity	JPY	4,700.00	852	JP3505400006
CHUGAI PHARMACEUTICAL CO LTD	4519 JP	Equity	JPY	110,000.00	53,328	JP3519400000
TDK CORP	6762 JP	Equity	JPY	343,400.00	44,655	JP3538800008
T&D HOLDINGS INC	8795 JP	Equity	JPY	30,200.00	6,421	JP3539220008
TERUMO CORP	4543 JP	Equity	JPY	444,000.00	59,277	JP3546800008
PERSOL HOLDINGS CO LTD	2181 JP	Equity	JPY	1,461,000.00	24,970	JP3547670004
DISCO CORP	6146 JP	Equity	JPY	14,300.00	40,513	JP3548600000
DENSO CORP	6902 JP	Equity	JPY	295,500.00	37,505	JP3551500006
TOKYO ELECTRON LTD	8035 JP	Equity	JPY	150,400.00	303,581	JP3571400005
TOKYO GAS CO LTD	9531 JP	Equity	JPY	900	328	JP3573000001
TBS HOLDINGS INC	9401 JP	Equity	JPY	500	170	JP3588600001
TOBU RAILWAY CO LTD	9001 JP	Equity	JPY	86,700.00	13,464	JP3597800006
TOHO CO LTD	9602 JP	Equity	JPY	16,500.00	7,744	JP3598600009
TOYOTA MOTOR CORP	7203 JP	Equity	JPY	1,662,930.00	328,227	JP3633400001
TOYODA GOSEI CO LTD	7282 JP	Equity	JPY	42,700.00	9,902	JP3634200004
TOYOTA INDUSTRIES CORP	6201 JP	Equity	JPY	21,500.00	22,508	JP3634600005
TREND MICRO INC	4704 JP	Equity	JPY	35,100.00	13,422	JP3637300009
PAN PACIFIC INTERNATIONAL HO	7532 JP	Equity	JPY	421,900.00	23,134	JP3639650005
NISHI-NIPPON FINANCIAL HOLDI	7189 JP	Equity	JPY	78,900.00	14,900	JP3658850007
WEST JAPAN RAILWAY CO	9021 JP	Equity	JPY	17,300.00	3,181	JP3659000008

NISSHIN SEIFUN GROUP INC	2002 JP	Equity	JPY	22,600.00	2,555	JP3676800000
NITTO DENKO CORP	6988 JP	Equity	JPY	104,400.00	22,811	JP3684000007
NGK INSULATORS LTD	5333 JP	Equity	JPY	1,600.00	315	JP3695200000
NIPPON GAS CO LTD	8174 JP	Equity	JPY	87,600.00	15,304	JP3695600001
JAPAN AIRLINES CO LTD	9201 JP	Equity	JPY	224,100.00	38,288	JP3705200008
NSK LTD	6471 JP	Equity	JPY	4,800.00	275	JP3720800006
ZEON CORP	4205 JP	Equity	JPY	25,400.00	2,673	JP3725400000
SOFTBANK CORP	9434 JP	Equity	JPY	7,877,200.00	99,514	JP3732000009
NEC CORP	6701 JP	Equity	JPY	249,200.00	77,825	JP3733000008
NIDEC CORP	6594 JP	Equity	JPY	141,500.00	17,743	JP3734800000
NTT INC	9432 JP	Equity	JPY	10,251,500.00	95,082	JP3735400008
NH FOODS LTD	2282 JP	Equity	JPY	5,400.00	2,082	JP3743000006
JAPAN POST HOLDINGS CO LTD	6178 JP	Equity	JPY	547,700.00	53,166	JP3752900005
NIPPON YUSEN KK	9101 JP	Equity	JPY	42,600.00	12,723	JP3753000003
BIPROGY INC	8056 JP	Equity	JPY	26,500.00	8,438	JP3754200008
NINTENDO CO LTD	7974 JP	Equity	JPY	419,900.00	261,653	JP3756600007
NEXON CO LTD	3659 JP	Equity	JPY	35,300.00	7,945	JP3758190007
NOMURA HOLDINGS INC	8604 JP	Equity	JPY	907,900.00	69,470	JP3762600009
NOMURA RESEARCH INSTITUTE LT	4307 JP	Equity	JPY	60,100.00	21,282	JP3762800005
NOMURA REAL ESTATE HOLDINGS	3231 JP	Equity	JPY	284,700.00	16,192	JP3762900003
HARMONIC DRIVE SYSTEMS INC	6324 JP	Equity	JPY	279,600.00	62,160	JP3765150002
HAZAMA ANDO CORP	1719 JP	Equity	JPY	528,300.00	58,756	JP3767810009
BANDAI NAMCO HOLDINGS INC	7832 JP	Equity	JPY	27,500.00	6,748	JP3778630008
EAST JAPAN RAILWAY CO	9020 JP	Equity	JPY	3,835,200.00	932,024	JP3783600004
HITACHI CONSTRUCTION MACHINE	6305 JP	Equity	JPY	60,600.00	16,502	JP3787000003
HITACHI LTD	6501 JP	Equity	JPY	1,453,325.00	419,001	JP3788600009
HIROSE ELECTRIC CO LTD	6806 JP	Equity	JPY	14,800.00	15,054	JP3799000009
FAST RETAILING CO LTD	9983 JP	Equity	JPY	26,750.00	89,582	JP3802300008
FANUC CORP	6954 JP	Equity	JPY	1,538,909.00	550,657	JP3802400006
FUJIKURA LTD	5803 JP	Equity	JPY	44,000.00	45,131	JP3811000003
FUJITSU LIMITED	6702 JP	Equity	JPY	478,500.00	121,828	JP3818000006
FUJI ELECTRIC CO LTD	6504 JP	Equity	JPY	6,400.00	4,460	JP3820000002
FUYO GENERAL LEASE CO LTD	8424 JP	Equity	JPY	33,600.00	8,484	JP3826270005
BROTHER INDUSTRIES LTD	6448 JP	Equity	JPY	20,700.00	3,801	JP3830000000
BRIDGESTONE CORP	5108 JP	Equity	JPY	72,000.00	14,880	JP3830800003

HOYA CORP	7741 JP	Equity	JPY	60,600.00	84,416	JP3837800006
HOKURIKU ELECTRIC POWER CO	9505 JP	Equity	JPY	7,200.00	413	JP3845400005
HONDA MOTOR CO LTD	7267 JP	Equity	JPY	688,543.00	62,202	JP3854600008
PANASONIC HOLDINGS CORP	6752 JP	Equity	JPY	244,193.00	29,061	JP3866800000
MARUI GROUP CO LTD	8252 JP	Equity	JPY	320,700.00	60,753	JP3870400003
MARUBENI CORP	8002 JP	Equity	JPY	18,300.00	4,685	JP3877600001
MIURA CO LTD	6005 JP	Equity	JPY	3,200.00	572	JP3880800002
MIZUHO FINANCIAL GROUP INC	8411 JP	Equity	JPY	1,145,900.00	384,150	JP3885780001
MITSUI KINZOKU CO LTD	5706 JP	Equity	JPY	200	207	JP3888400003
MS&AD INSURANCE GROUP HOLDIN	8725 JP	Equity	JPY	335,200.00	72,608	JP3890310000
SUMITOMO MITSUI FINANCIAL GR	8316 JP	Equity	JPY	1,765,870.00	523,545	JP3890350006
SUMITOMO MITSUI TRUST GROUP	8309 JP	Equity	JPY	294,600.00	82,769	JP3892100003
MITSUI FUDOSAN CO LTD	8801 JP	Equity	JPY	1,074,000.00	112,467	JP3893200000
MITSUI & CO LTD	8031 JP	Equity	JPY	647,700.00	176,869	JP3893600001
MITSUBISHI GAS CHEMICAL CO	4182 JP	Equity	JPY	38,800.00	6,480	JP3896800004
MITSUBISHI CORP	8058 JP	Equity	JPY	701,541.00	147,959	JP3898400001
MITSUBISHI HEAVY INDUSTRIES	7011 JP	Equity	JPY	609,300.00	137,607	JP3900000005
MITSUBISHI LOGISTICS CORP	9301 JP	Equity	JPY	274,700.00	19,347	JP3902000003
MITSUBISHI ELECTRIC CORP	6503 JP	Equity	JPY	238,600.00	64,341	JP3902400005
MITSUBISHI UFJ FINANCIAL GRO	8306 JP	Equity	JPY	2,906,142.00	426,106	JP3902900004
TOKIO MARINE HOLDINGS INC	8766 JP	Equity	JPY	370,415.00	126,726	JP3910660004
MURATA MANUFACTURING CO LTD	6981 JP	Equity	JPY	505,258.00	96,459	JP3914400001
MEITEC GROUP HOLDINGS INC	9744 JP	Equity	JPY	164,200.00	34,245	JP3919200000
DMG MORI CO LTD	6141 JP	Equity	JPY	14,500.00	2,248	JP3924800000
YAKULT HONSHA CO LTD	2267 JP	Equity	JPY	3,400.00	490	JP3931600005
YASKAWA ELECTRIC CORP	6506 JP	Equity	JPY	21,700.00	6,070	JP3932000007
LY CORP	4689 JP	Equity	JPY	350,600.00	8,603	JP3933800009
ASTELLAS PHARMA INC	4503 JP	Equity	JPY	376,861.00	46,391	JP3942400007
JAPAN POST BANK CO LTD	7182 JP	Equity	JPY	272,900.00	35,455	JP3946750001
UNICHARM CORP	8113 JP	Equity	JPY	438,900.00	23,103	JP3951600000
ROUND ONE CORP	4680 JP	Equity	JPY	90,200.00	5,942	JP3966800009
RECRUIT HOLDINGS CO LTD	6098 JP	Equity	JPY	236,900.00	123,265	JP3970300004
RYOHIN KEIKAKU CO LTD	7453 JP	Equity	JPY	87,600.00	14,333	JP3976300008
LASERTEC CORP	6920 JP	Equity	JPY	11,200.00	19,528	JP3979200007
SK HYNIX INC	000660 KS	Equity	KRW	53,218.00	221,129	KR7000660001

KOREAN REINSURANCE CO	003690	KS	Equity	KRW	592,287.00	43,475	KR7003690005
SAMSUNG ELECTRONICS CO LTD	005930	KS	Equity	KRW	705,806.00	540,146	KR7005930003
SAMSUNG ELECTRONICS-PREF	005935	KS	Equity	KRW	115,332.00	65,663	KR7005931001
HANWHA AEROSPACE CO LTD	012450	KS	Equity	KRW	60,158.00	361,318	KR7012450003
COWAY CO LTD	021240	KS	Equity	KRW	124,073.00	68,818	KR7021240007
SANIL ELECTRIC CO LTD	062040	KS	Equity	KRW	255,000.00	211,750	KR7062040001
CK HUTCHISON HOLDINGS LTD	1	HK	Equity	HKD	6,016,716.00	376,424	KYG217651051
CK ASSET HOLDINGS LTD	1113	HK	Equity	HKD	1,104,000.00	51,290	KYG2177B1014
CREDO TECHNOLOGY GROUP HOLDI	CRDO	US	Equity	USD	60,000.00	79,381	KYG254571055
GRAB HOLDINGS LTD - CL A	GRAB	US	Equity	USD	109,709.00	5,034	KYG4124C1096
INTER & CO INC - CL A	INTR	US	Equity	USD	1,340,387.00	104,511	KYG4R20B1074
SANDS CHINA LTD	1928	HK	Equity	HKD	110,800.00	2,566	KYG7800X1079
SITC INTERNATIONAL HOLDINGS	1308	HK	Equity	HKD	210,000.00	6,913	KYG8187G1055
WHARF REAL ESTATE INVESTMENT	1997	HK	Equity	HKD	124,000.00	3,601	KYG9593A1040
WH GROUP LTD	288	HK	Equity	HKD	60,320,535.00	617,926	KYG960071028
MILLICOM INTL CELLULAR S.A.	TIGO	US	Equity	USD	1,090,531.00	555,900	LU0038705702
SPOTIFY TECHNOLOGY SA	SPOT	US	Equity	USD	53,796.00	287,240	LU1778762911
HEINEKEN NV	HEIA	NA	Equity	EUR	347,006.00	261,641	NL0000009165
NXP SEMICONDUCTORS NV	NXPI	US	Equity	USD	103,000.00	205,566	NL0009538784
ASML HOLDING NV	ASML	NA	Equity	EUR	107,662.00	1,072,501	NL0010273215
CNH INDUSTRIAL NV	CNH	US	Equity	USD	181,983.00	15,428	NL0010545661
ARGENX SE	ARGX	BB	Equity	EUR	25,000.00	193,743	NL0010832176
FERRARI NV	RACE	IM	Equity	EUR	75,863.00	261,396	NL0011585146
ING GROEP NV	INGA	NA	Equity	EUR	4,664,997.00	1,210,962	NL0011821202
ADYEN NV	ADYEN	NA	Equity	EUR	21,772.00	323,659	NL0012969182
PROSUS NV	PRX	NA	Equity	EUR	1,840,506.00	1,051,645	NL0013654783
UNIVERSAL MUSIC GROUP NV	UMG	NA	Equity	EUR	391,696.00	94,140	NL0015000IY2
CONTACT ENERGY LTD	CEN	NZ	Equity	NZD	78,709.00	3,886	NZCENE0001S6
FISHER & PAYKEL HEALTHCARE C	FPH	NZ	Equity	NZD	74,327.00	14,975	NZFAPE0001S2
FISHER & PAYKEL HEALTHCARE C	FPH	AU	Equity	AUD	107,401.00	21,604	NZFAPE0001S2
MERIDIAN ENERGY LTD	MEL	NZ	Equity	NZD	8,581.00	256	NZMELE0002S7
SPARK NEW ZEALAND LTD	SPK	AU	Equity	AUD	574,258.00	6,899	NZTELE0001S4
CARNIVAL CORP	CCL	US	Equity	USD	116,485.00	32,710	PA1436583006
VENTURE CORP LTD	VMS	SP	Equity	SGD	14,600.00	1,582	SG0531000230
SINGAPORE TECH ENGINEERING	STE	SP	Equity	SGD	386,500.00	23,289	SG1F60858221

DBS GROUP HOLDINGS LTD	DBS SP	Equity	SGD	649,089.00	261,793	SG1L01001701
UNITED OVERSEAS BANK LTD	UOB SP	Equity	SGD	116,098.00	29,129	SG1M31001969
CAPITALAND INTEGRATED COMMER	CICT SP	Equity	SGD	1,122,000.00	19,190	SG1M51904654
CAPITALAND ASCENDAS REIT	CLAR SP	Equity	SGD	238,500.00	4,830	SG1M77906915
SUNTEC REIT	SUN SP	Equity	SGD	5,500.00	57	SG1Q52922370
CITY DEVELOPMENTS LTD	CIT SP	Equity	SGD	8,200.00	469	SG1R89002252
OVERSEA-CHINESE BANKING CORP	OCBC SP	Equity	SGD	1,085,276.00	153,465	SG1S04926220
UOL GROUP LTD	UOL SP	Equity	SGD	7,600.00	475	SG1S83002349
SINGAPORE TELECOMMUNICATIONS	ST SP	Equity	SGD	1,009,100.00	32,857	SG1T75931496
FIRST RESOURCES LTD	FR SP	Equity	SGD	11,600.00	173	SG1W35938974
SHENG SIONG GROUP LTD	SSG SP	Equity	SGD	191,000.00	3,595	SG2D54973185
FLEX LTD	FLEX US	Equity	USD	26,434.00	14,685	SG9999000020
CAPITALAND INVESTMENT LTD/SI	CLI SP	Equity	SGD	148,900.00	2,888	SGXE62145532
AFLAC INC	AFL US	Equity	USD	48,554.00	49,229	US0010551028
AT&T INC	T US	Equity	USD	2,938,252.00	671,082	US00206R1023
ABBOTT LABORATORIES	ABT US	Equity	USD	574,092.00	661,353	US0028241000
ABBVIE INC	ABBV US	Equity	USD	797,012.00	1,674,431	US00287Y1091
ADOBE INC	ADBE US	Equity	USD	81,100.00	260,983	US00724F1012
AECOM	ACM US	Equity	USD	22,510.00	19,731	US00766T1007
ADVANCED MICRO DEVICES	AMD US	Equity	USD	276,794.00	545,042	US0079031078
ADVANCED DRAINAGE SYSTEMS IN	WMS US	Equity	USD	110,028.00	146,520	US00790R1041
AIRBNB INC-CLASS A	ABNB US	Equity	USD	13,174.00	16,440	US0090661010
ALEXANDRIA REAL ESTATE EQUIT	ARE US	Equity	USD	313,017.00	140,853	US0152711091
ALLSTATE CORP	ALL US	Equity	USD	193,400.00	370,142	US0200021014
ALLY FINANCIAL INC	ALLY US	Equity	USD	74,172.00	30,887	US02005N1000
ALNYLAM PHARMACEUTICALS INC	ALNY US	Equity	USD	40,447.00	147,884	US02043Q1076
ALPHABET INC-CL C	GOOG US	Equity	USD	851,848.00	2,457,821	US02079K1079
ALPHABET INC-CL A	GOOGL US	Equity	USD	2,477,720.00	7,130,693	US02079K3059
AMAZON.COM INC	AMZN US	Equity	USD	3,529,405.00	7,490,488	US0231351067
AMERICAN EXPRESS CO	AXP US	Equity	USD	53,487.00	181,939	US0258161092
AMERICAN HOMES 4 RENT- A	AMH US	Equity	USD	29,738.00	8,777	US02665T3068
AMERICAN WATER WORKS CO INC	AWK US	Equity	USD	19,927.00	23,910	US0304201033
AMERIPRISE FINANCIAL INC	AMP US	Equity	USD	44,200.00	199,276	US03076C1062
AMETEK INC	AME US	Equity	USD	32,716.00	61,760	US0311001004
AMGEN INC	AMGN US	Equity	USD	112,357.00	338,138	US0311621009

AMPHENOL CORP-CL A	APH US	Equity	USD	326,092.00	405,191	US0320951017
ANALOG DEVICES INC	ADI US	Equity	USD	289,906.00	722,906	US0326541051
ANNALY CAPITAL MANAGEMENT IN	NLY US	Equity	USD	76,647.00	15,758	US0357108390
APPLE INC	AAPL US	Equity	USD	4,288,365.00	10,719,444	US0378331005
APPLIED INDUSTRIAL TECH INC	AIT US	Equity	USD	16,865.00	39,817	US03820C1053
APPLIED MATERIALS INC	AMAT US	Equity	USD	43,716.00	103,298	US0382221051
APPLOVIN CORP-CLASS A	APP US	Equity	USD	3,850.00	23,853	US03831W1080
ARES MANAGEMENT CORP - A	ARES US	Equity	USD	23,221.00	34,509	US03990B1017
ARISTA NETWORKS INC	ANET US	Equity	USD	123,707.00	149,039	US0404132054
ASTERA LABS INC	ALAB US	Equity	USD	31,277.00	47,842	US04626A1034
ATLASSIAN CORP-CL A	TEAM US	Equity	USD	26,136.00	38,964	US0494681010
ATMOS ENERGY CORP	ATO US	Equity	USD	45,130.00	69,559	US0495601058
AUTODESK INC	ADSK US	Equity	USD	33,696.00	91,711	US0527691069
AVALONBAY COMMUNITIES INC	AVB US	Equity	USD	12,823.00	21,377	US0534841012
AVERY DENNISON CORP	AVY US	Equity	USD	9,606.00	16,064	US0536111091
BAKER HUGHES CO	BKR US	Equity	USD	1,118,446.00	468,321	US05722G1004
BALL CORP	BALL US	Equity	USD	30,431.00	14,821	US0584981064
BANCO BRADESCO-ADR	BBD US	Equity	USD	20,869,200.00	638,977	US0594603039
BANK OF AMERICA CORP	BAC US	Equity	USD	3,002,022.00	1,518,140	US0605051046
BAXTER INTERNATIONAL INC	BAX US	Equity	USD	107,535.00	18,895	US0718131099
BECTON DICKINSON AND CO	BDX US	Equity	USD	291,720.00	520,547	US0758871091
BENTLEY SYSTEMS INC-CLASS B	BSY US	Equity	USD	27,434.00	9,627	US08265T2087
WR BERKLEY CORP	WRB US	Equity	USD	29,140.00	18,787	US0844231029
BERKSHIRE HATHAWAY INC-CL B	BRK/B US	Equity	USD	349,073.00	1,613,307	US0846707026
BEST BUY CO INC	BBY US	Equity	USD	27,071.00	16,659	US0865161014
BIOMARIN PHARMACEUTICAL INC	BMRN US	Equity	USD	271,999.00	148,631	US09061G1013
BLACKSTONE INC	BX US	Equity	USD	5,434.00	7,701	US09260D1072
BLACKROCK INC	BLK US	Equity	USD	51,034.00	502,246	US09290D1019
BOOKING HOLDINGS INC	BKNG US	Equity	USD	4,800.00	236,354	US09857L1089
BOOZ ALLEN HAMILTON HOLDINGS	BAH US	Equity	USD	10,873.00	8,434	US0995021062
BORGWARNER INC	BWA US	Equity	USD	331,480.00	137,336	US0997241064
BXP INC	BXP US	Equity	USD	27,902.00	17,312	US1011211018
BOSTON SCIENTIFIC CORP	BSX US	Equity	USD	1,427,802.00	1,251,768	US1011371077
BRISTOL-MYERS SQUIBB CO	BMJ US	Equity	USD	555,195.00	275,354	US1101221083
BROADRIDGE FINANCIAL SOLUTIO	BR US	Equity	USD	9,368.00	19,223	US11133T1034

BROADCOM INC	AVGO US	Equity	USD	1,339,741.00	4,263,415	US11135F1012
BROWN & BROWN INC	BRO US	Equity	USD	33,439.00	24,505	US1152361010
BUILDERS FIRSTSOURCE INC	BLDR US	Equity	USD	14,906.00	14,102	US12008R1077
CBOE GLOBAL MARKETS INC	CBOE US	Equity	USD	148,887.00	343,610	US12503M1080
CBRE GROUP INC - A	CBRE US	Equity	USD	27,449.00	40,581	US12504L1098
CDW CORP/DE	CDW US	Equity	USD	15,124.00	18,940	US12514G1085
CF INDUSTRIES HOLDINGS INC	CF US	Equity	USD	26,733.00	19,010	US1252691001
THE CIGNA GROUP	CI US	Equity	USD	9,722.00	24,603	US1255231003
CMS ENERGY CORP	CMS US	Equity	USD	188,539.00	121,227	US1258961002
CSX CORP	CSX US	Equity	USD	20,146.00	6,715	US1264081035
CADENCE DESIGN SYS INC	CDNS US	Equity	USD	2,101.00	6,038	US1273871087
CAPITAL ONE FINANCIAL CORP	COF US	Equity	USD	191,535.00	426,820	US14040H1059
CARDINAL HEALTH INC	CAH US	Equity	USD	42,072.00	79,495	US14149Y1082
CARLISLE COS INC	CSL US	Equity	USD	5,152.00	15,152	US1423391002
CARLYLE GROUP INC/THE	CG US	Equity	USD	39,308.00	21,364	US14316J1088
CARRIER GLOBAL CORP	CARR US	Equity	USD	543,937.00	264,269	US14448C1045
CATERPILLAR INC	CAT US	Equity	USD	35,483.00	186,901	US1491231015
CENTENE CORP	CNC US	Equity	USD	46,937.00	17,759	US15135B1017
CENTERPOINT ENERGY INC	CNP US	Equity	USD	1,235,521.00	435,549	US15189T1079
CHENIERE ENERGY INC	LNG US	Equity	USD	58,535.00	104,622	US16411R2085
CHIPOTLE MEXICAN GRILL INC	CMG US	Equity	USD	27,798.00	9,457	US1696561059
CHURCH & DWIGHT CO INC	CHD US	Equity	USD	25,360.00	19,552	US1713401024
CIENA CORP	CIEN US	Equity	USD	2,387.00	5,133	US1717793095
CINCINNATI FINANCIAL CORP	CINF US	Equity	USD	16,809.00	25,242	US1720621010
CISCO SYSTEMS INC	CSCO US	Equity	USD	825,020.00	584,332	US17275R1023
CINTAS CORP	CTAS US	Equity	USD	74,781.00	129,314	US1729081059
CITIGROUP INC	C US	Equity	USD	554,152.00	594,563	US1729674242
CITIZENS FINANCIAL GROUP	CFG US	Equity	USD	46,991.00	25,237	US1746101054
CLOROX COMPANY	CLX US	Equity	USD	13,453.00	12,472	US1890541097
CLOUDFLARE INC - CLASS A	NET US	Equity	USD	1,738.00	3,151	US18915M1071
COCA-COLA CO/THE	KO US	Equity	USD	1,787,496.00	1,148,999	US1912161007
COHERENT CORP	COHR US	Equity	USD	92,003.00	156,134	US19247G1076
COINBASE GLOBAL INC -CLASS A	COIN US	Equity	USD	56,864.00	118,236	US19260Q1076
COMFORT SYSTEMS USA INC	FIX US	Equity	USD	363	3,115	US1999081045
COMCAST CORP-CLASS A	CMCSA US	Equity	USD	498,428.00	136,982	US20030N1019

CONSOLIDATED EDISON INC	ED US	Equity	USD	100,090.00	91,403	US2091151041
CONSTELLATION BRANDS INC-A	STZ US	Equity	USD	182,719.00	231,778	US21036P1084
COOPER COS INC/THE	COO US	Equity	USD	33,183.00	25,006	US2166485019
COPART INC	CPRT US	Equity	USD	15,805.00	5,689	US2172041061
CORPAY INC	CPAY US	Equity	USD	8,877.00	24,562	US2199481068
CORTEVA INC	CTVA US	Equity	USD	389,790.00	240,234	US22052L1044
COSTCO WHOLESALE CORP	COST US	Equity	USD	80,082.00	634,963	US22160K1051
COSTAR GROUP INC	CSGP US	Equity	USD	40,683.00	25,152	US22160N1090
CROWDSTRIKE HOLDINGS INC - A	CRWD US	Equity	USD	4,484.00	19,326	US22788C1053
CUBESMART	CUBE US	Equity	USD	36,877.00	12,224	US2296631094
CURTISS-WRIGHT CORP	CW US	Equity	USD	3,345.00	16,955	US2315611010
DR HORTON INC	DHI US	Equity	USD	3,660.00	4,847	US23331A1097
DARDEN RESTAURANTS INC	DRI US	Equity	USD	12,936.00	21,888	US2371941053
DATADOG INC - CLASS A	DDOG US	Equity	USD	60,000.00	75,023	US23804L1035
DECKERS OUTDOOR CORP	DECK US	Equity	USD	568,353.00	541,759	US2435371073
DELL TECHNOLOGIES -C	DELL US	Equity	USD	67,691.00	78,347	US24703L2025
DELTA AIR LINES INC	DAL US	Equity	USD	466,797.00	297,867	US2473617023
DICK'S SPORTING GOODS INC	DKS US	Equity	USD	115,759.00	210,712	US2533931026
DIGITAL REALTY TRUST INC	DLR US	Equity	USD	25,682.00	36,533	US2538681030
WALT DISNEY CO/THE	DIS US	Equity	USD	158,467.00	165,768	US2546871060
DOCUSIGN INC	DOCU US	Equity	USD	26,660.00	16,767	US2561631068
DOLLAR GENERAL CORP	DG US	Equity	USD	92,596.00	113,039	US2566771059
DOLLAR TREE INC	DLTR US	Equity	USD	20,360.00	23,028	US2567461080
DOMINO'S PIZZA INC	DPZ US	Equity	USD	3,031.00	11,616	US25754A2015
DOVER CORP	DOV US	Equity	USD	172,043.00	308,845	US2600031080
DRAFTKINGS INC-CL A	DKNG US	Equity	USD	55,287.00	17,518	US26142V1052
DROPBOX INC-CLASS A	DBX US	Equity	USD	36,261.00	9,269	US26210C1045
DYNATRACE INC	DT US	Equity	USD	45,764.00	18,237	US2681501092
EBAY INC	EBAY US	Equity	USD	46,359.00	37,127	US2786421030
EDISON INTERNATIONAL	EIX US	Equity	USD	45,921.00	25,342	US2810201077
EMCOR GROUP INC	EME US	Equity	USD	4,689.00	26,377	US29084Q1004
EMERSON ELECTRIC CO	EMR US	Equity	USD	217,406.00	265,304	US2910111044
ENTEGRIS INC	ENTG US	Equity	USD	24,413.00	18,912	US29362U1043
ENTERGY CORP	ETR US	Equity	USD	50,454.00	42,879	US29364G1031
EQUIFAX INC	EFX US	Equity	USD	32,632.00	65,103	US2944291051

EQUINIX INC	EQIX US	Equity	USD	25,460.00	179,355	US29444U7000
EQUITABLE HOLDINGS INC	EQH US	Equity	USD	46,888.00	20,543	US29452E1010
EQUITY LIFESTYLE PROPERTIES	ELS US	Equity	USD	43,801.00	24,410	US29472R1086
ESSENTIAL UTILITIES INC	WTRG US	Equity	USD	117,480.00	41,436	US29670G1022
ESSEX PROPERTY TRUST INC	ESS US	Equity	USD	6,811.00	16,388	US2971781057
EXELIXIS INC	EXEL US	Equity	USD	40,523.00	16,331	US30161Q1040
F&G ANNUITIES & LIFE INC	FG US	Equity	USD	2,031.00	576	US30190A1043
EXLSERVICE HOLDINGS INC	EXLS US	Equity	USD	614,000.00	239,596	US3020811044
EXPEDIA GROUP INC	EXPE US	Equity	USD	12,075.00	31,455	US30212P3038
EXPEDITORS INTL WASH INC	EXPD US	Equity	USD	12,579.00	17,234	US3021301094
META PLATFORMS INC-CLASS A	META US	Equity	USD	570,366.00	3,461,720	US30303M1027
FAIR ISAAC CORP	FICO US	Equity	USD	2,129.00	33,095	US3032501047
FASTENAL CO	FAST US	Equity	USD	98,710.00	36,422	US3119001044
FERGUSON ENTERPRISES INC	FERG US	Equity	USD	21,868.00	44,764	US31488V1070
F5 INC	FFIV US	Equity	USD	7,683.00	18,032	US3156161024
FIDELITY NATIONAL INFO SERV	FIS US	Equity	USD	94,171.00	57,546	US31620M1062
FIDELITY NATIONAL FINANCIAL	FNF US	Equity	USD	33,857.00	16,994	US31620R3030
FIFTH THIRD BANCORP	FITB US	Equity	USD	492,213.00	211,849	US3167731005
FIRST CITIZENS BCSHS -CL A	FCNCA US	Equity	USD	1,153.00	22,753	US31946M1036
FIRST SOLAR INC	FSLR US	Equity	USD	262,697.00	630,977	US3364331070
FISERV INC	FISV US	Equity	USD	39,441.00	24,359	US3377381088
FIRSTENERGY CORP	FE US	Equity	USD	202,156.00	83,216	US3379321074
FUTU HOLDINGS LTD-ADR	FUTU US	Equity	USD	539,516.00	814,590	US36118L1061
ARTHUR J GALLAGHER & CO	AJG US	Equity	USD	109,212.00	259,868	US3635761097
GAMING AND LEISURE PROPERTIE	GLPI US	Equity	USD	21,707.00	8,920	US36467J1088
GARTNER INC	IT US	Equity	USD	11,357.00	26,344	US3666511072
GE VERNOVA INC	GEV US	Equity	USD	45,234.00	271,827	US36828A1016
GENERAC HOLDINGS INC	GNRC US	Equity	USD	90,000.00	112,849	US3687361044
GENERAL ELECTRIC	GE US	Equity	USD	146,686.00	415,448	US3696043013
GENERAL MOTORS CO	GM US	Equity	USD	547,092.00	409,066	US37045V1008
GENUINE PARTS CO	GPC US	Equity	USD	16,389.00	18,529	US3724601055
GILEAD SCIENCES INC	GILD US	Equity	USD	131,558.00	148,470	US3755581036
GODADDY INC - CLASS A	GDDY US	Equity	USD	59,158.00	67,492	US3802371076
GOLDMAN SACHS GROUP INC	GS US	Equity	USD	32,304.00	261,084	US38141G1040
GRACO INC	GGG US	Equity	USD	14,574.00	10,984	US3841091040

WW GRAINGER INC	GWW US	Equity	USD	3,871.00	35,915	US3848021040
HCA HEALTHCARE INC	HCA US	Equity	USD	43,066.00	184,866	US40412C1018
HSBC HOLDINGS PLC-SPONS ADR	HSBC US	Equity	USD	86,869.00	62,836	US4042804066
HALLIBURTON CO	HAL US	Equity	USD	147,058.00	38,212	US4062161017
HALOZYME THERAPEUTICS INC	HALO US	Equity	USD	30,000.00	18,564	US40637H1095
HARTFORD INSURANCE GROUP INC	HIG US	Equity	USD	49,032.00	62,125	US4165151048
HEALTHPEAK PROPERTIES INC	DOC US	Equity	USD	112,719.00	16,666	US42250P1030
HEICO CORP-CLASS A	HEI/A US	Equity	USD	57,852.00	134,275	US4228062083
JACK HENRY & ASSOCIATES INC	JKHY US	Equity	USD	7,396.00	12,409	US4262811015
HEWLETT PACKARD ENTERPRISE	HPE US	Equity	USD	140,765.00	31,089	US42824C1099
HOLOGIC INC	HOLX US	Equity	USD	27,098.00	18,560	US4364401012
HOME DEPOT INC	HD US	Equity	USD	305,174.00	965,534	US4370761029
HOST HOTELS & RESORTS INC	HST US	Equity	USD	36,916.00	6,018	US44107P1049
HOWMET AEROSPACE INC	HWM US	Equity	USD	17,438.00	32,872	US4432011082
HUBBELL INC	HUBB US	Equity	USD	7,139.00	29,152	US4435106079
HUBSPOT INC	HUBS US	Equity	USD	15,353.00	56,650	US4435731009
HUNT (JB) TRANSPRT SVCS INC	JBHT US	Equity	USD	11,841.00	21,159	US4456581077
HUNTINGTON BANCSHARES INC	HBAN US	Equity	USD	722,957.00	115,331	US4461501045
HYATT HOTELS CORP - CL A	H US	Equity	USD	11,033.00	16,264	US4485791028
IDEX CORP	IEX US	Equity	USD	104,878.00	171,590	US45167R1041
ILLINOIS TOOL WORKS	ITW US	Equity	USD	86,439.00	195,753	US4523081093
ILLUMINA INC	ILMN US	Equity	USD	22,749.00	27,435	US4523271090
INCYTE CORP	INCY US	Equity	USD	52,820.00	47,969	US45337C1027
INGERSOLL-RAND INC	IR US	Equity	USD	47,802.00	34,819	US45687V1061
INSULET CORP	PODD US	Equity	USD	7,742.00	20,234	US45784P1012
INTEL CORP	INTC US	Equity	USD	247,311.00	83,908	US4581401001
INTERACTIVE BROKERS GRO-CL A	IBKR US	Equity	USD	6,648.00	3,931	US45841N1072
INTERCONTINENTAL EXCHANGE IN	ICE US	Equity	USD	191,644.00	285,390	US45866F1049
INTERDIGITAL INC	IDCC US	Equity	USD	3	9	US45867G1013
INTL BUSINESS MACHINES CORP	IBM US	Equity	USD	41,466.00	112,935	US4592001014
INTL FLAVORS & FRAGRANCES	IFF US	Equity	USD	50,642.00	31,379	US4595061015
INTUIT INC	INTU US	Equity	USD	71,252.00	433,976	US4612021034
INTUITIVE SURGICAL INC	ISRG US	Equity	USD	183,686.00	956,542	US46120E6023
INVITATION HOMES INC	INVH US	Equity	USD	65,711.00	16,790	US46187W1071
IRON MOUNTAIN INC	IRM US	Equity	USD	30,081.00	22,943	US46284V1017

ITAU UNIBANCO H-SPON PRF ADR	ITUB US	Equity	USD	4,269,151.00	281,054	US4655621062
ITRON INC	ITRI US	Equity	USD	71,976.00	61,454	US4657411066
JPMORGAN CHASE & CO	JPM US	Equity	USD	1,200,087.00	3,555,498	US46625H1005
JABIL INC	JBL US	Equity	USD	32,089.00	67,277	US4663131039
JACOBS SOLUTIONS INC	J US	Equity	USD	328,975.00	400,666	US46982L1089
JOHNSON & JOHNSON	JNJ US	Equity	USD	206,681.00	393,279	US4781601046
KKR & CO INC	KKR US	Equity	USD	637,751.00	747,530	US48251W1045
KEYCORP	KEY US	Equity	USD	164,542.00	31,226	US4932671088
KIMBERLY-CLARK CORP	KMB US	Equity	USD	16,441.00	15,251	US4943681035
KIMCO REALTY CORP	KIM US	Equity	USD	668,431.00	124,579	US49446R1095
KINDER MORGAN INC	KMI US	Equity	USD	207,371.00	52,415	US49456B1017
KIRBY CORP	KEX US	Equity	USD	20,907.00	21,180	US4972661064
KROGER CO	KR US	Equity	USD	952,779.00	547,354	US5010441013
LPL FINANCIAL HOLDINGS INC	LPLA US	Equity	USD	8,213.00	26,972	US50212V1008
L3HARRIS TECHNOLOGIES INC	LHX US	Equity	USD	32,917.00	88,852	US5024311095
LABCORP HOLDINGS INC	LH US	Equity	USD	9,497.00	21,907	US5049221055
LAM RESEARCH CORP	LRCX US	Equity	USD	360,991.00	568,178	US5128073062
LAUREATE EDUCATION INC	LAUR US	Equity	USD	284,066.00	87,942	US5186132032
LENNAR CORP-A	LEN US	Equity	USD	24,144.00	22,821	US5260571048
LEVI STRAUSS & CO- CLASS A	LEVI US	Equity	USD	27,681.00	5,279	US52736R1023
LIBERTY MEDIA CORP-FORMULA-C	FWONK US	Equity	USD	25,490.00	23,088	US5312297550
ELI LILLY & CO	LLY US	Equity	USD	277,019.00	2,737,310	US5324571083
LIVE NATION ENTERTAINMENT IN	LYV US	Equity	USD	20,191.00	26,455	US5380341090
LOEWS CORP	L US	Equity	USD	73,127.00	70,808	US5404241086
LYFT INC-A	LYFT US	Equity	USD	200,000.00	35,620	US55087P1049
M & T BANK CORP	MTB US	Equity	USD	13,212.00	24,476	US55261F1049
MARKEL GROUP INC	MKL US	Equity	USD	1,206.00	23,837	US5705351048
MARSH & MCLENNAN COS	MRSH US	Equity	USD	58,136.00	99,168	US5717481023
MARTIN MARIETTA MATERIALS	MLM US	Equity	USD	5,468.00	31,305	US5732841060
MARVELL TECHNOLOGY INC	MRVL US	Equity	USD	573,835.00	448,372	US5738741041
MASCO CORP	MAS US	Equity	USD	25,290.00	14,757	US5745991068
MASTEC INC	MTZ US	Equity	USD	28,898.00	57,757	US5763231090
MASTERCARD INC - A	MA US	Equity	USD	427,144.00	2,242,097	US57636Q1040
MCDONALD'S CORP	MCD US	Equity	USD	62,195.00	174,778	US5801351017
MCGRATH RENTCORP	MGRC US	Equity	USD	116,708.00	112,599	US5805891091

MCKESSON CORP	MCK US	Equity	USD	144,412.00	1,089,196	US58155Q1031
MEDPACE HOLDINGS INC	MEDP US	Equity	USD	10,000.00	51,642	US58506Q1094
MERCK & CO. INC.	MRK US	Equity	USD	709,260.00	686,442	US58933Y1055
METLIFE INC	MET US	Equity	USD	738,842.00	536,270	US59156R1086
METTLER-TOLEDO INTERNATIONAL	MTD US	Equity	USD	3,115.00	39,931	US5926881054
MICROSOFT CORP	MSFT US	Equity	USD	2,177,156.00	9,681,196	US5949181045
MICRON TECHNOLOGY INC	MU US	Equity	USD	565,617.00	1,484,318	US5951121038
MID-AMERICA APARTMENT COMM	MAA US	Equity	USD	9,784.00	12,496	US59522J1034
MIRION TECHNOLOGIES INC	MIR US	Equity	USD	280,788.00	60,465	US60471A1016
MONOLITHIC POWER SYSTEMS INC	MPWR US	Equity	USD	4,572.00	38,102	US6098391054
MONSTER BEVERAGE CORP	MNST US	Equity	USD	736,928.00	519,500	US61174X1090
MORGAN STANLEY	MS US	Equity	USD	379,532.00	619,520	US6174464486
NRG ENERGY INC	NRG US	Equity	USD	19,149.00	28,037	US6293775085
NVR INC	NVR US	Equity	USD	234	15,691	US62944T1051
NASDAQ INC	NDAQ US	Equity	USD	44,816.00	40,024	US6311031081
NATERA INC	NTRA US	Equity	USD	27,189.00	57,271	US6323071042
NETAPP INC	NTAP US	Equity	USD	22,945.00	22,593	US64110D1046
NETFLIX INC	NFLX US	Equity	USD	602,334.00	519,266	US64110L1061
NEUROCRINE BIOSCIENCES INC	NBIX US	Equity	USD	84,503.00	110,198	US64125C1099
NEWMONT CORP	NEM US	Equity	USD	149,182.00	136,962	US6516391066
NEWS CORP - CLASS A	NWSA US	Equity	USD	56,415.00	13,549	US65249B1098
NEXTERA ENERGY INC	NEE US	Equity	USD	495,474.00	365,732	US65339F1012
NISOURCE INC	NI US	Equity	USD	343,565.00	131,918	US65473P1057
NORDSON CORP	NDSN US	Equity	USD	83,961.00	185,610	US6556631025
NORTHERN TRUST CORP	NTRS US	Equity	USD	26,075.00	32,748	US6658591044
GEN DIGITAL INC	GEN US	Equity	USD	61,363.00	15,341	US6687711084
NVIDIA CORP	NVDA US	Equity	USD	6,413,139.00	10,997,265	US67066G1040
O'REILLY AUTOMOTIVE INC	ORLY US	Equity	USD	45	38	US67103H1077
OKTA INC	OKTA US	Equity	USD	211,985.00	168,541	US6792951054
OMNICOM GROUP	OMC US	Equity	USD	31,298.00	23,238	US6819191064
ON SEMICONDUCTOR	ON US	Equity	USD	51,490.00	25,636	US6821891057
ONTO INNOVATION INC	ONTO US	Equity	USD	90,000.00	130,632	US6833441057
ORACLE CORP	ORCL US	Equity	USD	130,981.00	234,735	US68389X1054
OTIS WORLDWIDE CORP	OTIS US	Equity	USD	70,539.00	56,654	US68902V1070
OWENS CORNING	OC US	Equity	USD	12,793.00	13,164	US6907421019

P G & E CORP	PCG US	Equity	USD	339,841.00	50,214	US69331C1080
PTC INC	PTC US	Equity	USD	15,454.00	24,754	US69370C1009
PACCAR INC	PCAR US	Equity	USD	27,320.00	27,509	US6937181088
PACKAGING CORP OF AMERICA	PKG US	Equity	USD	12,000.00	22,755	US6951561090
PALO ALTO NETWORKS INC	PANW US	Equity	USD	175,607.00	297,418	US6974351057
PARKER HANNIFIN CORP	PH US	Equity	USD	30,036.00	242,743	US7010941042
PAYCOM SOFTWARE INC	PAYC US	Equity	USD	7,793.00	11,419	US70432V1026
PFIZER INC	PFE US	Equity	USD	1,393,636.00	319,068	US7170811035
PINTEREST INC- CLASS A	PINS US	Equity	USD	1,378,527.00	328,158	US72352L1061
T ROWE PRICE GROUP INC	TROW US	Equity	USD	24,592.00	23,150	US74144T1088
PRINCIPAL FINANCIAL GROUP	PFG US	Equity	USD	31,508.00	25,555	US74251V1026
PROCTER & GAMBLE CO/THE	PG US	Equity	USD	1,181,496.00	1,556,840	US7427181091
PROGRESSIVE CORP	PGR US	Equity	USD	213,778.00	447,610	US7433151039
PROLOGIS INC	PLD US	Equity	USD	253,751.00	297,850	US74340W1036
PUBLIC SERVICE ENTERPRISE GP	PEG US	Equity	USD	24,860.00	18,355	US7445731067
PULTEGROUP INC	PHM US	Equity	USD	19,508.00	21,033	US7458671010
PURE STORAGE INC - CLASS A	PSTG US	Equity	USD	31,967.00	19,696	US74624M1027
QNITY ELECTRONICS INC	Q US	Equity	USD	109,442.00	82,163	US74743L1008
QUALCOMM INC	QCOM US	Equity	USD	201,496.00	316,902	US7475251036
QUANTA SERVICES INC	PWR US	Equity	USD	13,721.00	53,247	US74762E1029
QUEST DIAGNOSTICS INC	DGX US	Equity	USD	38,901.00	62,068	US74834L1008
RPM INTERNATIONAL INC	RPM US	Equity	USD	26,126.00	24,983	US7496851038
RAYMOND JAMES FINANCIAL INC	RJF US	Equity	USD	18,837.00	27,814	US7547301090
REALTY INCOME CORP	O US	Equity	USD	48,057.00	24,908	US7561091049
REDDIT INC-CL A	RDDT US	Equity	USD	130,596.00	276,024	US75734B1008
REGENCY CENTERS CORP	REG US	Equity	USD	41,811.00	26,538	US7588491032
REGENERON PHARMACEUTICALS	REGN US	Equity	USD	19,749.00	140,160	US75886F1075
REGIONS FINANCIAL CORP	RF US	Equity	USD	105,322.00	26,244	US7591EP1005
RELIANCE INC	RS US	Equity	USD	16,428.00	43,634	US7595091023
REPUBLIC SERVICES INC	RSG US	Equity	USD	3,103.00	6,047	US7607591002
RESMED INC	RMD US	Equity	USD	14,701.00	32,559	US7611521078
ROBINHOOD MARKETS INC - A	HOOD US	Equity	USD	84,215.00	87,576	US7707001027
ROBLOX CORP -CLASS A	RBLX US	Equity	USD	128,542.00	95,769	US7710491033
ROCKWELL AUTOMATION INC	ROK US	Equity	USD	6,072.00	21,722	US7739031091
ROKU INC	ROKU US	Equity	USD	25,428.00	25,365	US77543R1023

ROPER TECHNOLOGIES INC	ROP US	Equity	USD	87,343.00	357,479	US7766961061
ROSS STORES INC	ROST US	Equity	USD	167,340.00	277,169	US7782961038
RYDER SYSTEM INC	R US	Equity	USD	21,408.00	37,673	US7835491082
S&P GLOBAL INC	SPGI US	Equity	USD	134,180.00	644,739	US78409V1044
SBA COMMUNICATIONS CORP	SBAC US	Equity	USD	9,469.00	16,841	US78410G1040
SS&C TECHNOLOGIES HOLDINGS	SSNC US	Equity	USD	19,308.00	15,520	US78467J1007
SALESFORCE INC	CRM US	Equity	USD	418,338.00	1,018,969	US79466L3024
SAMSUNG ELECTR-GDR REG S	SMSN LI	Equity	USD	8,911.00	169,275	US7960508882
SANDISK CORP	SNDK US	Equity	USD	32,949.00	71,915	US80004C2008
SCHWAB (CHARLES) CORP	SCHW US	Equity	USD	471,886.00	433,492	US8085131055
SEA LTD-ADR	SE US	Equity	USD	158,281.00	185,658	US81141R1005
SERVICENOW INC	NOW US	Equity	USD	673,110.00	948,095	US81762P1021
SKYWORKS SOLUTIONS INC	SWKS US	Equity	USD	17,321.00	10,099	US83088M1027
JM SMUCKER CO/THE	SJM US	Equity	USD	24,058.00	21,636	US8326964058
SNAP-ON INC	SNA US	Equity	USD	6,239.00	19,768	US8330341012
SNAP INC - A	SNAP US	Equity	USD	208,217.00	15,450	US83304A1060
BLOCK INC	XYZ US	Equity	USD	51,178.00	30,629	US8522341036
STATE STREET CORP	STT US	Equity	USD	34,356.00	40,753	US8574771031
STEEL DYNAMICS INC	STLD US	Equity	USD	26,047.00	40,582	US8581191009
STRYKER CORP	SYK US	Equity	USD	210,298.00	679,608	US8636671013
SUN COMMUNITIES INC	SUI US	Equity	USD	13,472.00	15,349	US8666741041
SUPER MICRO COMPUTER INC	SMCI US	Equity	USD	46,130.00	12,415	US86800U3023
SYNOPSIS INC	SNPS US	Equity	USD	13,641.00	58,914	US8716071076
SYNCHRONY FINANCIAL	SYF US	Equity	USD	46,947.00	36,013	US87165B1035
TJX COMPANIES INC	TJX US	Equity	USD	1,090,365.00	1,540,021	US8725401090
T-MOBILE US INC	TMUS US	Equity	USD	396,239.00	739,731	US8725901040
TAIWAN SEMICONDUCTOR-SP ADR	TSM US	Equity	USD	237,173.00	662,700	US8740391003
TAKE-TWO INTERACTIVE SOFTWARE	TTWO US	Equity	USD	198,054.00	466,240	US8740541094
TAPESTRY INC	TPR US	Equity	USD	57,995.00	68,133	US8760301072
TARGA RESOURCES CORP	TRGP US	Equity	USD	25,368.00	43,035	US87612G1013
TERADYNE INC	TER US	Equity	USD	17,749.00	31,588	US8807701029
TESLA INC	TSLA US	Equity	USD	285,678.00	1,181,284	US88160R1014
TEXAS INSTRUMENTS INC	TXN US	Equity	USD	209,820.00	334,701	US8825081040
THERMO FISHER SCIENTIFIC INC	TMO US	Equity	USD	154,594.00	823,652	US8835561023
3M CO	MMM US	Equity	USD	40,979.00	60,324	US88579Y1010

TRACTOR SUPPLY COMPANY	TSCO US	Equity	USD	362,956.00	166,896	US8923561067
TRADEWEB MARKETS INC-CLASS A	TW US	Equity	USD	13,277.00	13,128	US8926721064
TRANSUNION	TRU US	Equity	USD	26,226.00	20,678	US89400J1079
TRAVELERS COS INC/THE	TRV US	Equity	USD	17,312.00	46,171	US89417E1091
TRIMBLE INC	TRMB US	Equity	USD	445,497.00	320,936	US8962391004
TRIP.COM GROUP LTD-ADR	TCOM US	Equity	USD	84,019.00	55,552	US89677Q1076
TWILIO INC - A	TWLO US	Equity	USD	18,937.00	24,767	US90138F1021
TYLER TECHNOLOGIES INC	TYL US	Equity	USD	5,027.00	20,982	US9022521051
UDR INC	UDR US	Equity	USD	35,746.00	12,056	US9026531049
US BANCORP	USB US	Equity	USD	175,006.00	85,863	US9029733048
UBER TECHNOLOGIES INC	UBER US	Equity	USD	852,677.00	640,612	US90353T1007
ULTA BEAUTY INC	ULTA US	Equity	USD	4,437.00	24,682	US90384S3031
UNION PACIFIC CORP	UNP US	Equity	USD	192,073.00	408,521	US9078181081
UNITED PARCEL SERVICE-CL B	UPS US	Equity	USD	13,096.00	11,944	US9113121068
UNITED RENTALS INC	URI US	Equity	USD	70,754.00	526,510	US9113631090
UNITED THERAPEUTICS CORP	UTHR US	Equity	USD	8,590.00	38,484	US91307C1027
UNITEDHEALTH GROUP INC	UNH US	Equity	USD	429,034.00	1,302,224	US91324P1021
VEEVA SYSTEMS INC-CLASS A	VEEV US	Equity	USD	46,859.00	96,179	US9224751084
VENTAS INC	VTR US	Equity	USD	69,424.00	49,394	US92276F1003
VERALTO CORP	VLTO US	Equity	USD	92,229.00	84,615	US92338C1036
VERISIGN INC	VRSN US	Equity	USD	7,538.00	16,839	US92343E1029
VERIZON COMMUNICATIONS INC	VZ US	Equity	USD	687,901.00	257,618	US92343V1044
VERISK ANALYTICS INC	VRSK US	Equity	USD	60,000.00	123,405	US92345Y1064
VERTEX PHARMACEUTICALS INC	VRTX US	Equity	USD	133,369.00	555,947	US92532F1003
VERTIV HOLDINGS CO-A	VRT US	Equity	USD	161,682.00	240,846	US92537N1081
VICI PROPERTIES INC	VICI US	Equity	USD	112,580.00	29,108	US9256521090
VISA INC-CLASS A SHARES	V US	Equity	USD	580,130.00	1,870,720	US92826C8394
VULCAN MATERIALS CO	VMC US	Equity	USD	11,569.00	30,340	US9291601097
WP CAREY INC	WPC US	Equity	USD	22,678.00	13,420	US92936U1097
WABTEC CORP	WAB US	Equity	USD	18,291.00	35,898	US9297401088
WALMART INC	WMT US	Equity	USD	1,736,001.00	1,778,318	US9311421039
WASTE MANAGEMENT INC	WM US	Equity	USD	295,630.00	597,219	US94106L1098
WATERS CORP	WAT US	Equity	USD	9,155.00	31,973	US9418481035
WAYFAIR INC- CLASS A	W US	Equity	USD	90,000.00	83,091	US94419L1017
WELLS FARGO & CO	WFC US	Equity	USD	1,645,843.00	1,410,391	US9497461015

WELLTOWER INC	WELL US	Equity	USD	105,594.00	180,209	US95040Q1040
WEST PHARMACEUTICAL SERVICES	WST US	Equity	USD	10,183.00	25,761	US9553061055
WESTERN DIGITAL CORP	WDC US	Equity	USD	242,929.00	384,790	US9581021055
WEYERHAEUSER CO	WY US	Equity	USD	101,708.00	22,154	US9621661043
WILLIAMS-SONOMA INC	WSM US	Equity	USD	13,210.00	21,692	US9699041011
XYLEM INC	XYL US	Equity	USD	639,676.00	800,956	US98419M1009
ZEBRA TECHNOLOGIES CORP-CL A	ZBRA US	Equity	USD	7,223.00	16,126	US9892071054
ZILLOW GROUP INC - C	Z US	Equity	USD	120,895.00	75,832	US98954M2008
ZIMMER BIOMET HOLDINGS INC	ZBH US	Equity	USD	25,609.00	21,173	US98956P1021
ZSCALER INC	ZS US	Equity	USD	11,981.00	24,777	US98980G1022
ZOOM COMMUNICATIONS INC	ZM US	Equity	USD	27,901.00	22,137	US98980L1017
					197,723,393	