



Datum	30 september 2024
Categorie	Beursgenoteerde aandelen
ISIN	Beleggingsfonds
IE00BYZ6J700	NORTHERN TRUST EMERGING MARKETS ESG EQUITY INDEX FUND

ISIN	Aandelen
GB00B1YW4409	3I GROUP PLC GBP 0.738636
CH0012221716	ABB LTD CHF 0.12
US0028241000	ABBOTT LABS NPV
US00287Y1091	ABBVIE INC USD 0.01
NL0011540547	ABN AMRO BANK NV EUR 1.0 IDR 144A
IE00B4BNMY34	ACCENTURE PLC USD 0.000023
DE000A1EWWW0	ADIDAS AG NPV
US00724F1012	ADOBE SYST COM USD0.0001
US0079031078	ADVANCED MICRO DEVICES INC USD 0.01
JP3122400009	ADVANTEST CORP NPV
ES0105046009	AENA SME SA EUR 10.0 144A
JP3112000009	AGC INC NPV
US00846U1016	AGILENT TECHNOLOGIES INC USD 0.01
CA0084741085	AGNICO-EAGLE MINES LIMITED
HK0000069689	AIA GROUP LTD NPV
US0090661010	AIRBNB INC USD 0.0001
JP3119600009	AJINOMOTO CO INC NPV
US00971T1016	AKAMAI TECHNOLOGIES INC USD 0.01
NL0013267909	AKZO NOBEL NV EUR 0.5
US0126531013	ALBEMARLE CORP USD 0.01
US0152711091	ALEXANDRIA COM USD0.01
DE0008404005	ALLIANZ SE-REG
US02043Q1076	ALNYLAM PHARMACEUTICALS IN USD 0.01
US02079K3059	ALPHABET INC CLASS A
US02079K1079	ALPHABET INC CLASS C
FR0010220475	ALSTOM SA EUR 7.0
ES0109067019	AMADEUS IT GROUP SA EUR 0.01
US0231351067	AMAZON COM INC USD 0.01
US03027X1000	AMER TOWER COM USD0.01
US0258161092	AMERICAN EXPRESS CO USD 0.2
US03076C1062	AMERIPRISE FINL INC
US0311621009	AMGEN INC USD 0.0001
FR0004125920	AMUNDI SA EUR 2.5 144A
US0326541051	ANALOG DEVICES INC USD 0.167
GB00B1XZS820	ANGLO AMERICAN PLC USD 0.54945
US03769M1062	APOLLO GLOBAL MGMT INC N USD 0.0001
US0378331005	APPLE INC USD 0.00001
US0382221051	APPLIED MATLS INC USD 0.01

JE00B783TY65	APTIV PLC
US0404131064	ARISTA NETWORKS INC USD 0.0001
FR0010313833	ARKEMA SA EUR 10.0
JP3118000003	ASICS CORP NPV
NL0010273215	ASML HOLDING NV EUR 0.09
NL0011872643	ASR NEDERLAND NV EUR 0.16
JP3942400007	ASTELLAS PHARMA INC NPV
GB0009895292	ASTRAZENECA PLC USD 0.25
US00206R1023	AT+T INC USD 1.0
SE0017486897	ATLAS COPCO AB SEK 0.639
US0494681010	ATLASSIAN CORP USD 0.00001
US0527691069	AUTODESK INC USD 0.01
US0530151036	AUTOMATIC DATA PROCESSING I USD 0.1
US0534841012	AVALONBAY COM USD0.01
GB00BPQY8M80	AVIVA PLC 32.89474P
FR0000120628	AXA SA EUR 2.29 RFD
US05722G1004	BAKER HUGHES CO USD 0.0001
US0584981064	BALL CORP NPV
ES0113211835	BANCO BILBAO VIZCAYA ARGEN EUR 0.49
ES0113900J37	BANCO SANTANDER SA EUR 0.5
US0605051046	BANK AMER CORP USD 0.01
IL0006625771	BANK HAPOALIM BM
CA0636711016	BANK MONTREAL QUE NPV
US0640581007	BANK NEW YORK MELLON CORP USD 0.01
GB0031348658	BARCLAYS PLC 25P
GB00000811801	BARRATT REDROW PLC
CA0679011084	BARRICK GOLD CORP NPV
US0718131099	BAXTER INTL INC USD 1.0
US0758871091	BECTON DICKINSON + CO USD 1.0
US0865161014	BEST BUY INC USD 0.1
AU000000BHP4	BHP GROUP LTD AUD 0.5
US09062X1037	BIOGEN INC
US09247X1019	BLACKROCK INC USD 0.01
US8522341036	BLOCK INC USD 0.0
SE0020050417	BOLIDEN AB SEK 2.11
US09857L1089	BOOKING HLDGS INC USD 0.008
US0995021062	BOOZ ALLEN HAMILTON HLDG C USD 0.01
US1011371077	BOSTON SCIENTIFIC CORP USD 0.01
AU000000BXB1	BRAMBLES LTD NPV
JP3830800003	BRIDGESTONE CORP NPV
US1101221083	BRISTOL MYERS SQUIBB CO USD 0.1
US11135F1012	BROADCOM INC NPV
FR0006174348	BUREAU VERITAS SA EUR 0.12
US1011211018	BXP INC COM USD0.01
US1273871087	CADENCE DESIGN SYS INC USD 0.01
CA1247651088	CAE INC NPV
US12769G1004	CAESARS ENTMT INC NEW USD 0.01
ES0140609019	CAIXABANK SA EUR 1.0
CA13321L1085	CAMECO CORP NPV
CA1360691010	CANADIAN IMPERIAL BK COMM TORON NPV
CA1363751027	CANADIAN NATL RY CO NPV
CA13646K1084	CANADIAN PAC KANS CITY LTD NPV

JP3242800005	CANON INC NPV
FR0000125338	CAPGEMINI SE
DK0010181759	CARLSBERG AS DKK 20.0
FR0000120172	CARREFOUR SA EUR 2.5 RFD
US14448C1045	CARRIER GLOBAL CORP USD 0.01
US1491231015	CATERPILLAR INS USD 1.0
US12504L1098	CBRE GROUP INC CL A USD 0.01
US03073E1055	CENCORA INC USD 0.01
GB00B033F229	CENTRICA ORD GBP 0.061728395
US16411R2085	CHENIERE ENERGY INC USD 0.003
US1667641005	CHEVRON CORP USD 0.75
US1696561059	CHIPOTLE MEXICAN GRILL INC USD 0.01
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD NPV
US1713401024	CHURCH + DWIGHT INC USD 1.0
FR0000125007	CIE DE SAINT-GOBAIN SA EUR 4.0
FR001400AJ45	CIE GENERALE DES ETABLISSEM EUR 0.5
US1255231003	CIGNA GROUP USD 0.01
US17275R1023	CISCO SYS INC USD 0.001
US1729674242	CITIGROUP INC USD 0.01
CH0012142631	CLARIANT AG CHF 1.76
US18915M1071	CLOUDFLARE INC USD 0.001
US12572Q1058	CME GROUP INC CL A SHS USD 0.01
NL0010545661	CNH INDUSTRIAL NV EUR 0.01
US1912161007	COCA COLA CO USD 0.25
GB00BDCPN049	COCA-COLA EUROPACIFIC PART EUR 0.01
CH0198251305	COCA-COLA HBC AG CHF 6.7
US1924461023	COGNIZANT TECHNOLOGY SOLUT USD 0.01
US19260Q1076	COINBASE GLOBAL INC USD 0.00001
US1941621039	COLGATE PALMOLIVE CO USD 1.0
DK0060448595	COLOPLAST A/S DKK 1.0
US20030N1019	COMCAST CORP NEW USD 0.01
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA NPV
US21037T1097	CONSTELLATION ENERGY CORP NPV
US22160K1051	COSTCO WHOLESALE CORP NEW USD 0.005
FR0000064578	COVIVIO
IE0001827041	CRH PLC EUR 0.32
GB00BJFFLV09	CRODA INTERNATIONAL PLC 10.60976P
US22788C1053	CROWDSTRIKE HLDGS INC USD 0.0005
US2283681060	CROWN HLDGS INC USD 5.0
AU000000CSL8	CSL LTD NPV
US2310211063	CUMMINS INC USD 2.5
JP3493800001	DAI NIPPON PRINTING CO LTD NPV
JP3476480003	DAI-ICHI LIFE HOLDINGS INC NPV
JP3475350009	DAIICHI SANKYO CO LTD NPV
US2358511028	DANAHER CORP USD 0.01
FR0000120644	DANONE EUR 0.25
US15677J1088	DAYFORCE INC USD 0.01
US2435371073	DECKERS OUTDOOR CORP USD 0.01
US2441991054	DEERE + CO USD 1.0
US24703L2025	DELL TECHNOLOGIES INC USD 0.01
JP3551500006	DENSO CORP NPV
DE0005557508	DEUTSCHE TELEKOM AG NPV

US2521311074	DEXCOM INC USD 0.001
AU000000DXS1	DEXUS
GB0002374006	DIAGEO PLC 28.93518P
JP3548600000	DISCO CORP NPV
US2546871060	DISNEY WALT CO USD 0.01
US2605571031	DOW HLDGS INC USD 0.01
DE000PAG9113	DR ING HC F PORSCHE AG PFD 144A
CH1216478797	DSM-FIRMENICH AG EUR 0.01
US26614N1028	DUPONT DE NEMOURS INC USD 0.01
US2774321002	EASTMAN CHEM CO USD 0.01
IE00B8KQN827	EATON CORP PLC USD 0.01
US2786421030	EBAY INC USD 0.001
US2788651006	ECOLAB INC USD 1.0
PTEDP0AM0009	EDP SA EUR 1.0
US28176E1082	EDWARDS LI COM
US0367521038	ELEVANCE HEALTH INC USD 0.01
CA29250N1050	ENBRIDGE INC NPV
ES0130670112	ENDESA SA EUR 1.2
IT0003128367	ENEL SPA EUR 1.0
JP3386450005	ENEOS HOLDINGS INC NPV
IT0003132476	ENI SPA NPV
US29355A1079	ENPHASE ENERGY INC USD 0.00001
US2944291051	EQUIFAX INC USD 1.25
US29444U7000	EQUINIX IN COM USD0.001
US29476L1070	EQUITY RES SBI USD0.01
AT0000652011	ERSTE GROUP BK AG NPV
US29786A1060	ETSY INC USD 0.001
FR0000121121	EURAZEO SE NPV
US30040W1080	EVERSOURCE ENERGY USD 5.0
US30161N1019	EXELON CORP NPV
US30212P3038	EXPEDIA GROUP INC USD 0.001
GB00B19NLV48	EXPERIAN PLC USD 0.10
US30231G1022	EXXON MOBIL CORP NPV
US31620M1062	FIDELITY NATL INFORMATION USD 0.01
US3167731005	FIFTH THIRD BANCORP NPV
CA3359341052	FIRST QUANTUM MINERALS LTD NPV
US3364331070	FIRST SOLAR INC USD 0.001
US3453708600	FORD MTR CO DEL USD 0.01
US35671D8570	FREEMPORT-MCMORAN INC USD 0.1
JP3820000002	FUJI ELECTRIC CO LTD NPV
JP3818000006	FUJITSU LIMITED
PTGALOAM0009	GALP ENERGIA SGPS SA EUR 1.0 CL B
US3666511072	GARTNER INC USD 0.0005
US3696043013	GE AEROSPACE
US36828A1016	GE VERNOVA INC USD 0.01
CH0030170408	GEBERIT AG CHF 0.1
US6687711084	GEN DIGITAL INC USD 0.01
US3703341046	GENERAL MLS INC USD 0.1
US37045V1008	GENERAL MTRS CO USD 0.01
IT0000062072	GENERALI
SGXE21576413	GENTING SINGAPORE LIMITED
US3755581036	GILEAD SCIENCES INC USD 0.001

US37940X1028	GLOBAL PMTS INC NPV
US3802371076	GODADDY INC USD 0.001
US38141G1040	GOLDMAN SACHS GROUP INC USD 0.01
AU000000GPT8	GPT GROUP NPV (STAPLED SECURITIES)
KYG4124C1096	GRAB HOLDINGS LTD USD 0.000001
US3848021040	GRAINGER W W INC USD 0.5
GB00BN7SWP63	GSK PLC
US4165151048	HARTFORD FINL SVCS GROUP I USD 0.01
US42250P1030	HEALTHPEAK COM USD1
NL0000008977	HEINEKEN HOLDING NV EUR 1.6
NL0000009165	HEINEKEN NV EUR 1.6
DE0006048408	HENKEL AG + CO KGAA NPV
DE0006048432	HENKEL AG + CO KGAA PFD
US4278661081	HERSHEY FOODS CORP USD 1.0
US42824C1099	HEWLETT PACKARD ENTERPRISE USD 0.01
US43300A2033	HILTON WORLDWIDE HLDGS INC USD 0.01
JP3788600009	HITACHI LTD
US4370761029	HOME DEPOT INC USD 0.05
JP3854600008	HONDA MOTOR CO LTD NPV
HK0388045442	HONG KONG EXCHANGES AND CLE HKD 1.0
US44107P1049	HOST HOTEL COM STK USD0.01
US4432011082	HOWMET AEROSPACE INC NPV
US40434L1052	HP INC USD 0.01
US4435731009	HUBSPOT INC USD 0.001
ES0144580Y14	IBERDROLA SA EUR 0.75
US45168D1046	IDEXX LABS INC USD 0.1
CA4495861060	IGM FINL INC NPV
US4523081093	ILLINOIS TOOL WKS INC USD 0.01
US4523271090	ILLUMINA INC USD 0.01
DE0006231004	INFINEON TECHNOLOGIES AG NPV
GB00BMJ6DW54	INFORMA PLC 0.1P
US45687V1061	INGERSOLL RAND INC USD 0.01
JP3294460005	INPEX CORP NPV
US45784P1012	INSULET CORP USD 0.001
US4581401001	INTEL CORP USD 0.001
US4592001014	INTERNATIONAL BUSINESS MACH USD 0.2
US4595061015	INTERNATIONAL FLAVORS + F USD 0.125
US4606901001	INTERPUBLIC GROUP COS INC USD 0.1
IT0000072618	INTESA SANPAOLO SPA NPV
US4612021034	INTUIT USD 0.01
US46120E6023	INTUITIVE SURGICAL INC USD 0.001
US46284V1017	IRON MOUNT COM USD0.01
JP3027680002	JAPAN REAL REIT
PTJMT0AE0001	JERONIMO MARTINS SGPS SA EUR 1.0
US4781601046	JOHNSON + JOHNSON USD 1.0
IE00BY7QL619	JOHNSON CONTROLS INTERNATI USD 0.01
US46625H1005	JPMORGAN CHASE + CO USD 1.0
JP3205800000	KAO CORP
JP3496400007	KDDI CORP NPV
US4878361082	KELLANOVA USD 0.25
FR0000121485	KERING SA EUR 4.0
US49271V1008	KEURIG DR PEPPER INC USD 0.01

CA4932711001	KEYERA CORP NPV
US49338L1035	KEYSIGHT TECHNOLOGIES INC USD 0.01
US49446R1095	KIMCO REALTY USD0.01
US49456B1017	KINDER MORGAN INC DEL USD 0.01
GB0033195214	KINGFISHER PLC GBP 0.15714287
CA4969024047	KINROSS GOLD CORP CAD NPV
JP3258000003	KIRIN HOLDINGS COMPANY LIMITED NPV
US4824801009	KLA CORPORATION
JP3304200003	KOMATSU LTD NPV
NL0000009538	KONINKLIJKE PHILIPS NV EUR 0.2
US5010441013	KROGER CO USD 1.0
JP3266400005	KUBOTA CORP
US5128071082	LAM RESH CORP USD 0.001
GB00BYW0PQ60	LAND SECUR ORD GBP0.106666666
US5178341070	LAS VEGAS SANDS CORP USD 0.001
US5184391044	LAUDER ESTEE COS INC USD 0.01
US5324571083	LILLY ELI + CO NPV
IE000S9YS762	LINDE PLC NPV
GB0008706128	LLOYDS BANKING GROUP PLC
CH0025751329	LOGITECH INTERNATIONAL SA CHF 0.25
FR0000120321	LOREAL SA EUR 0.2
US5486611073	LOWES COS INC USD 0.5
US50212V1008	LPL FINL HLDGS INC NPV
CA5503721063	LUNDIN MNG CORP NPV
FR0000121014	LVMH MOET HENNESSY VUITTON SE
JP3933800009	LY CORP NPV
US55261F1049	M + T BK CORP USD 0.5
US56585A1025	MARATHON PETE CORP USD 0.01
US57060D1081	MARKETAXESS HLDGS INC USD 0.003
US5738741041	MARVELL TECHNOLOGY INC USD 0.002
US57636Q1040	MASTERCARD INC
JP3868400007	MAZDA MOTOR CORP NPV
US58155Q1031	MCKESSON CORP USD 0.01
IE00BTN1Y115	MEDTRONIC PLC USD 0.1
US58733R1023	MERCADOLIBRE INC USD 0.001
DE0007100000	MERCEDES-BENZ GROUP AG NPV
US58933Y1055	MERCK + CO INC NEW USD 0.5
DE0006599905	MERCK KGAA NPV
US30303M1027	META PLATFORMS INC USD 0.000006
US59156R1086	METLIFE INC USD 0.01
US5926881054	METTLER-TOLEDO INTL INC USD 0.01
US5951121038	MICRON TECHNOLOGY INC USD 0.1
US5949181045	MICROSOFT CORP USD 0.0000125
US5949724083	MICROSTRATEGY INC USD 0.001
AU000000MIN4	MINERAL RESOURCES LTD NPV
JP3902400005	MITSUBISHI ELECTRIC CORP NPV
JP3899600005	MITSUBISHI ESTATE CO LTD NPV
JP3900000005	MITSUBISHI HEAVY INDUSTRIES LTD NPV
JP3902900004	MITSUBISHI UFJ FINANCIAL GROUP NPV
JP3893600001	MITSUI + CO LTD NPV
JP3888300005	MITSUI CHEMICALS INC NPV
US60770K1079	MODERNA INC USD 0.0001

US60871R2094	MOLSON COORS BEVERAGE COMPANY
US6092071058	MONDELEZ INTL INC NPV
US6153691059	MOODYS CORP USD 0.01
US6174464486	MORGAN STANLEY USD 0.01
US61945C1036	MOSAIC CO NEW USD 0.01
US6200763075	MOTOROLA SOLUTIONS INC USD 0.01
JP3890310000	MS+AD INSURANCE GROUP HOLDINGS NPV
US55354G1004	MSCI INC USD 0.01
US6311031081	NASDAQ INC
AU000000NAB4	NATIONAL AUSTRALIA BANK LTD NPV
CA6330671034	NATIONAL BK CDA MONTREAL QUE NPV
JP3733000008	NEC CORP NPV
CH0038863350	NESTLE SA CHF 0.1
US64110L1061	NETFLIX INC USD 0.001
US6516391066	NEWMONT CORP USD 1.6
US65339F1012	NEXTERA ENERGY INC USD 0.01
US6541061031	NIKE INC CLASS B COM NPV
JP3672400003	NISSAN MOTOR CO LTD NPV
GB00B7FC0762	NMC HEALTH PLC 10P
FI0009000681	NOKIA OYJ NPV
JP3762600009	NOMURA HOLDINGS INC NPV
JP3762800005	NOMURA RESEARCH INSTITUTE LTD NPV
NO0005052605	NORSK HYDRO ASA NOK 1.098
CH0012005267	NOVARTIS AG CHF 0.49
DK0062498333	NOVO NORDISK A/S DKK 0.1
JP3165700000	NTT DATA GROUP CORP NPV
CA67077M1086	NUTRIEN LTD NPV
US67066G1040	NVIDIA CORP USD 0.001
NL0009538784	NXP SEMICONDUCTORS NV EUR 0.2
JP3190000004	OBAYASHI CORP NPV
US6792951054	OKTA INC USD 0.0001
JP3201200007	OLYMPUS CORP NPV
US6819191064	OMNICOM GROUP INC USD 0.15
JP3197800000	OMRON CORP NPV
AT0000743059	OMV AG NPV
US6821891057	ON SEMICONDUCTOR CORP USD 0.01
US6826801036	ONEOK INC NEW USD 0.01
US68389X1054	ORACLE CORP USD 0.01
NO0003733800	ORKLA ASA NOK 1.25
DK0060094928	ORSTED A/S DKK 10.0 144A
US6907421019	OWENS CORNING NEW USD 0.001
US69608A1088	PALANTIR TECHNOLOGIES INC USD 0.001
US6974351057	PALO ALTO NETWORKS INC USD 0.0001
CA6979001089	PAN AMERN SILVER CORP NPV
JP3866800000	PANASONIC HOLDINGS CORP JPY 1.0
US70450Y1038	PAYPAL HLDGS INC USD 0.0001
GB0006776081	PEARSON PLC 25P
IE00BLS09M33	PENTAIR PLC USD 0.01
US7134481081	PEPSICO INC USD 0.017
FR0000120693	PERNOD-RICARD SA NPV
US7170811035	PFIZER INC USD 0.05
US69331C1080	PG+E CORP NPV

US7185461040	PHILLIPS 66 USD 0.01
US72352L1061	PINTEREST INC USD 0.00001
US6934751057	PNC FINL SVCS GROUP INC USD 5.0
US6935061076	PPG INDS INC USD 1.66666
US7427181091	PROCTER + GAMBLE CO NPV
US7433151039	PROGRESSIVE CORP OH USD 1.0
US74340W1036	PROLOGIS I COM USD0.01
GB00BSFVB225	PRUDENTIAL CORP 30SEP24
US7443201022	PRUDENTIAL FINL INC USD 0.01
GB0007099541	PRUDENTIAL PLC ORD GBP 0.05
US7445731067	PUBLIC SVC ENTERPRISE GROUP INC NPV
AU000000QBE9	QBE INSURANCE GROUP LTD
US7475251036	QUALCOMM INC USD 0.0001
JP3967200001	RAKUTEN GROUP INC.
GB00B24CGK77	RECKITT BENCKISER GROUP PLC 10P
JP3970300004	RECRUIT HOLDINGS CO LTD JPY 1.0
US7588491032	REGENCY CT COM
US75886F1075	REGENERON PHARMACEUTICALS USD 0.001
US7591EP1005	REGIONS FINL CORP NEW USD 0.01
GB00B2B0DG97	RELX PLC
FR0000131906	RENAULT SA EUR 3.81
JP3164720009	RENESAS ELECTRONICS CORP NPV
GB00B082RF11	RENTOKIL INITIAL PLC
ES0173516115	REPSOL SA EUR 1.0
US7140461093	REVVITY INC USD 1.0
FR0010451203	REXEL SA EUR 5.0 144A
JP3973400009	RICOH CO LTD NPV
AU000000RIO1	RIO TINTO LTD SHS
GB0007188757	RIO TINTO PLC ORD GBP 0.10
CH0012032048	ROCHE HOLDING AG NPV
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC 20P
CA7800871021	ROYAL BK CDA MONTREAL QUE NPV
US78409V1044	S+P GLOBAL INC USD 1.0
US79466L3024	SALESFORCE INC USD 0.001
FI4000552500	SAMPO OYJ NPV
US79589L1061	SAMSARA INC USD 0.0001
KYG7800X1079	SANDS CHINA LTD USD 0.01
SE0000667891	SANDVIK AB SEK 1.2
FR0000120578	SANOFI
DE0007164600	SAP SE NPV
AN8068571086	SCHLUMBERGER LTD USD 0.01
FR0000121972	SCHNEIDER ELECTRIC SE EUR 4.0
US8085131055	SCHWAB CHARLES CORP NEW USD 0.01
JP3494600004	SCREEN HOLDINGS CO LTD NPV
US81141R1005	SEA LTD USD 0.0005 ADR
JP3419400001	SEKISUI CHEMICAL CO LTD NPV
US8168511090	SEMPRA. NPV
US81762P1021	SERVICENOW INC USD 0.001
JP3422950000	SEVEN + I HOLDINGS CO LTD NPV
GB00BR1WB003	SHELL PLC 23SEP24
GB00BP6MXD84	SHELL PLC EUR 0.07
US8243481061	SHERWIN-WILLIAMS CO USD 1.0

JP3371200001	SHIN-ETSU CHEMICAL CO LTD NPV
JP3351600006	SHISEIDO CO LTD NPV
CA82509L1076	SHOPIFY INC NPV
DE0007236101	SIEMENS AG NPV
DE000ENER6Y0	SIEMENS ENERGY AG EUR 1.0
CH0435377954	SIG GROUP LTD
SE0000108227	SKF AB SEK 2.5
US83304A1060	SNAP INC USD 0.00001
JP3436100006	SOFTBANK GROUP CORP NPV
JP3165000005	SOMPO HOLDINGS INC NPV
CH0012549785	SONOVA HOLDING AG CHF 0.05
JP3435000009	SONY GROUP CORP USD 1.0
GB0007908733	SSE PLC
US8545021011	STANLEY BLACK + DECKER INC USD 2.5
CA85472N1096	STANTEC INC NPV
US8552441094	STARBUCKS CORP USD 0.001
NL00150001Q9	STELLANTIS N.V.
NL0000226223	STMICROELECTRONICS NV EUR 1.04
AU000000SGP0	STOCKLAND NPV (STAPLED)
FI0009005961	STORA ENSO OYJ EUR 1.7
US8636671013	STRYKER CORP USD 0.1
JP3409000001	SUMITOMO REALTY + DEVELOPMENT C NPV
CA8667961053	SUN LIFE FINL INC NPV
AU000000SUN6	SUNCORP GROUP LTD NPV
US86800U1043	SUPER MICRO COMPUTER INC USD 0.001
JP3397200001	SUZUKI MOTOR CORP NPV
HK0000063609	SWIRE PROPERTIES LTD NPV
CH0126881561	SWISS RE AG CHF 0.1
CH0008742519	SWISSCOM AG CHF 1.0
US8716071076	SYNOPSIS INC USD 0.01
US8718291078	SYSCO CORP USD 1.0
JP3351100007	SYSMEX CORP NPV
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD NPV
US87612G1013	TARGA RES CORP USD 0.001
US87612E1064	TARGET CORP USD 0.0833
HK0669013440	TECHTRONIC INDUSTRIES CO LTD NPV
CA8787422044	TECK RESOURCES LIMITED NPV
SE0005190238	TELE2 AB SEK 1.25
SE0000108656	TELEFONAKTIEBOLAGET LM ERIC SEK 5.0
ES0178430E18	TELEFONICA S A EUR 1.0
FR0000051807	TELEPERFORMANCE SE EUR 2.5
SE0000667925	TELIA CO AB SEK 3.2
CA87971M9969	TELUS CORP NPV
CH0012453913	TEMENOS AG CHF 5.0
JP3546800008	TERUMO CORP NPV
US88160R1014	TESLA INC USD 0.001
US8816242098	TEVA PHARMACEUTICAL IND ILS 0.1 ADR
US8825081040	TEXAS INSTRS INC USD 1.0
US1344291091	THE CAMPBELL'S COMPANY
US8835561023	THERMO FISHER SCIENTIFIC IN USD 1.0
US8725401090	TJX COS INC NEW USD 1.0
JP3910660004	TOKIO MARINE HOLDINGS INC NPV

JP3571400005	TOKYO ELECTRON LTD NPV
CA8911605092	TORONTO DOMINION BK ONT NPV
FR0000120271	TOTAL ENERGIES SE 2.5
JP3596200000	TOTO LTD NPV
JP3633400001	TOYOTA MOTOR CORP NPV
US8923561067	TRACTOR SUPPLY CO USD 0.008
US8926721064	TRADEWEB MKTS INC USD 0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC USD 1.0
US89400J1079	TRANSUNION USD 0.01
AU000000TCL6	TRANSURBAN GROUP
US89417E1091	TRAVELERS COS INC NPV
US90353T1007	UBER TECHNOLOGIES INC USD 0.00001
CH0244767585	UBS GROUP AG USD 0.1
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD
IT0005239360	UNICREDIT SPA NPV
GB00B10RZP78	UNILEVER PLC 0.031111P
US9078181081	UNION PAC CORP USD 2.5
SG1M31001969	UNITED OVERSEAS BANK LTD SGD 1.0
US9113631090	UNITED RENTALS INC USD 0.01
GB00B39J2M42	UNITED UTILITIES GROUP PLC 5P
US91324P1021	UNITEDHEALTH GROUP INC USD 0.01
US91913Y1001	VALERO ENERGY CORP NEW USD 0.01
US92276F1003	VENTAS INC COM USD0.25
US92345Y1064	VERISK ANALYTICS INC USD 0.001
US92343V1044	VERIZON COMMUNICATIONS INC USD 0.1
US92532F1003	VERTEX PHARMACEUTICALS INC USD 0.01
US92537N1081	VERTIV HLDGS CO USD 0.0001
DK0061539921	VESTAS WIND SYSTEMS A/S DKK 0.2
US92556V1061	VIATRIS INC NPV
AU000000VCX7	VICINITY C NPV (STAPLED SECURITY)
US92826C8394	VISA INC USD 0.0001
GB00BH4HKS39	VODAFONE GROUP PLC USD 0.209524
SE0000115420	VOLVO AKTIEBOLAGET SEK 1.26
SE0000115446	VOLVO AKTIEBOLAGET SEK 1.26
SE0021628898	VOLVO CAR AB SEK 0.02
US9311421039	WALMART INC
US95040Q1040	WELLTOWER COM USD1
US9581021055	WESTERN DIGITAL CORP USD 0.01
AU000000WBC1	WESTPAC BANKING CORP NPV
US9621661043	WEYERHAEUS COM USD1.25
US9694571004	WILLIAMS COS INC USD 1.0
US9699041011	WILLIAMS SONOMA INC USD 0.01
AU0000224040	WOODSIDE ENERGY GROUP LTD NPV
US98138H1014	WORKDAY INC USD 0.001
JE00B8KF9B49	WPP PLC 10P
CA92938W2022	WSP GLOBAL INC NPV
US98419M1009	XYLEM INC USD 0.01
JP3942800008	YAMAHA MOTOR CO LTD JPY 1.0
DE000ZAL1111	ZALANDO SE EUR 1.0 144A
US98978V1035	ZOETIS INC USD 0.01
US98980G1022	ZSCALER INC USD 0.001