

Beleggingsnaam	GICS Sector	Land van oorspang	ISIN	Marktwaaarde	Valuta	Oorspronkelijke valuta
3I GROUP PLC	Financials	United Kingdom	GB00B1YW4409	217.769,43	EUR	GBP
3M	Industrials	United States	US88579Y1010	382.717,00	EUR	USD
A P MOLLER MAERSK CLASS A	Industrials	Denmark	DK0010244425	28.493,62	EUR	DKK
A P MOLLER MAERSK CLASS B	Industrials	Denmark	DK0010244508	46.586,63	EUR	DKK
AB SKF	Industrials	Sweden	SE0000108227	32.908,90	EUR	SEK
ABB LTD	Industrials	Switzerland	CH0012221716	387.610,70	EUR	CHF
ACADIA REALTY TRUST REIT	Real Estate	United States	US0042391096	508.370,12	EUR	USD
ACCENTURE PLC	Information Technology	Ireland	IE00B4BNMY34	936.524,42	EUR	USD
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	Industrials	Spain	ES0167050915	48.477,25	EUR	EUR
ADIDAS AG	Consumer Discretionary	Germany	DE000A1EWWW0	191.129,40	EUR	EUR
ADMIRAL GROUP PLC	Financials	United Kingdom	GB00B02J6398	45.633,90	EUR	GBP
ADOBE INC	Information Technology	United States	US00724F1012	799.583,00	EUR	USD
ADVANCE RESIDENCE INVESTMENT CORP	Real Estate	Japan	JP3047160001	219.699,85	EUR	JPY
ADVANCED MICRO DEVICES INC	Information Technology	United States	US0079031078	799.892,06	EUR	USD
AEON CO LTD	Consumer Staples	Japan	JP3388200002	78.582,96	EUR	JPY
AERCAP HOLDINGS NV	Industrials	Ireland	NL0000687663	93.720,00	EUR	EUR
AEROPORTS DE PARIS SA	Industrials	France	FR0010340141	15.971,50	EUR	EUR
AFLAC INC	Financials	United States	US0010551028	281.423,31	EUR	USD
AGEAS SA	Financials	Belgium	BE0974264930	42.619,50	EUR	EUR
AGILENT TECHNOLOGIES INC	Health Care	United States	US00846U1016	159.951,36	EUR	USD
AGNICO EAGLE MINES LTD	Materials	Canada	CA0084741085	260.639,26	EUR	CAD
AGREE REALTY CORPORATION	Real Estate	United States	US0084921008	1.032.587,12	EUR	EUR
AIA GROUP LTD	Financials	Hong Kong	HK0000069689	390.091,19	EUR	HKD
AIR PRODUCTS AND CHEMICALS INC	Materials	United States	US0091581068	313.977,04	EUR	USD
AJINOMOTO INC	Consumer Staples	Japan	JP3119600009	86.630,57	EUR	JPY
AKAMAI TECHNOLOGIES INC	Information Technology	United States	US00971T1016	57.382,89	EUR	USD
AKER BP	Energy	Norway	NO0010345853	35.738,30	EUR	NOK
AKZO NOBEL NV	Materials	Netherlands	NL0013267909	50.161,80	EUR	EUR
ALBERTSONS COMPANIES INC	Consumer Staples	United States	US0130911037	39.696,82	EUR	USD
ALCON AG	Health Care	Switzerland	CH0432492467	225.529,18	EUR	CHF
ALFA LAVAL	Industrials	Sweden	SE0000695876	58.935,27	EUR	SEK
ALIGN TECHNOLOGY INC	Health Care	United States	US0162551016	53.825,92	EUR	USD
ALIMENTATION COUCHE-TARD INC	Consumer Staples	Canada	CA01626P3043	181.126,90	EUR	EUR
ALLEGION PLC	Industrials	Ireland	IE00BFRT3W74	54.227,49	EUR	USD
ALLSTATE CORP	Financials	United States	US0200021014	261.281,62	EUR	USD
ALLY FINANCIAL INC	Financials	United States	US02005N1000	47.942,42	EUR	USD
ALPHABET INC CLASS A	Communication Services	United States	US02079K3059	4.335.274,13	EUR	USD
ALPHABET INC CLASS C	Communication Services	United States	US02079K1079	3.733.639,56	EUR	USD
AMADEUS IT GROUP SA	Consumer Discretionary	Spain	ES0109067019	164.265,00	EUR	EUR
AMERICAN EXPRESS	Financials	United States	US0258161092	726.300,50	EUR	USD
AMERICAN HEALTHCARE REIT INC	Real Estate	United States	US3981823038	849.869,84	EUR	USD
AMERICAN TOWER CORPORATION	Real Estate	United States	US03027X1000	859.965,19	EUR	USD
AMERICAN WATER WORKS INC	Utilities	United States	US0304201033	137.250,14	EUR	USD
AMERIPRISE FINANCIAL INC	Financials	United States	US03076C1062	222.739,00	EUR	USD
AMGEN INC	Health Care	United States	US0311621009	801.227,46	EUR	USD
ANA HOLDINGS INC	Industrials	Japan	JP3429800000	14.008,21	EUR	JPY
ANGLO AMERICAN PLC	Materials	United Kingdom	GB00B1XZS820	168.651,87	EUR	GBP
ANNALY CAPITAL MANAGEMENT INC	Financials	United States	US0357104092	17.412,00	EUR	EUR
ANSYS INC	Information Technology	United States	US03662Q1058	130.703,35	EUR	USD
ANTOFAGASTA PLC	Materials	United Kingdom	GB0000456144	40.731,70	EUR	GBP
ANZ GROUP HOLDINGS LTD	Financials	Australia	AU000000ANZ3	274.680,46	EUR	AUD
APA GROUP	Utilities	Australia	AU000000APA1	30.566,37	EUR	AUD
APPLIED MATERIAL INC	Information Technology	United States	US0382221051	565.460,17	EUR	USD
APTIV PLC	Consumer Discretionary	Ireland	JE00BTDN8H13	66.980,19	EUR	USD
ARCH CAPITAL GROUP LTD	Financials	Bermuda	BMG0450A1053	173.002,91	EUR	USD
ARISTOCRAT LEISURE LTD	Consumer Discretionary	Australia	AU000000ALL7	108.023,73	EUR	AUD
ASAHI KASEI CORPORATION	Materials	Japan	JP3111200006	42.098,27	EUR	JPY
ASHTREAD GROUP PLC	Industrials	United Kingdom	GB0000536739	111.666,05	EUR	GBP
ASICS CORP	Consumer Discretionary	Japan	JP3118000003	65.028,77	EUR	JPY
ASML HOLDING NV	Information Technology	Netherlands	NL0010273215	1.236.240,00	EUR	EUR
ASR NEDERLAND NV	Financials	Netherlands	NL0011872643	43.443,60	EUR	EUR
ASSA ABLOY AB	Industrials	Sweden	SE0007100581	143.472,63	EUR	SEK
ASSICURAZIONI GENERALI SPA	Financials	Italy	IT0000062072	158.014,40	EUR	EUR
ASSOCIATED BRITISH FOODS PLC	Consumer Staples	United Kingdom	GB0006731235	38.662,04	EUR	GBP
ASSURANT INC	Financials	United States	US04621X1081	51.262,73	EUR	USD
ASTELLAS PHARMA INC	Health Care	Japan	JP3942400007	229.377,73	EUR	JPY
ASTRAZENECA PLC	Health Care	United Kingdom	GB0009895292	1.224.404,23	EUR	GBP
ASX LTD	Financials	Australia	AU000000ASX7	37.427,91	EUR	AUD
ATLAS COPCO CLASS A	Industrials	Sweden	SE0017486889	204.532,68	EUR	SEK
ATLAS COPCO CLASS B	Industrials	Sweden	SE0017486897	104.576,48	EUR	SEK
ATLISSIAN CORP	Information Technology	United States	US0494681010	163.057,12	EUR	USD
ATMOS ENERGY CORPORATION	Utilities	United States	US0495601058	114.625,61	EUR	USD
AUTO TRADER GROUP PLC	Communication Services	United Kingdom	GB00BVYVFW23	40.905,85	EUR	GBP
AUTODESK INC	Information Technology	United States	US0527691069	269.022,40	EUR	USD
AUTOMATIC DATA PROCESSING INC	Industrials	United States	US0530151036	596.804,57	EUR	USD
AUTOZONE INC	Consumer Discretionary	United States	US0533321024	328.261,93	EUR	USD
AVALONBAY COMMUNITIES INC	Real Estate	United States	US0534841012	1.160.124,22	EUR	USD
AVANTOR INC	Health Care	United States	US05352A1007	52.822,81	EUR	USD
AVERY DENNISON CORPORATION	Materials	United States	US0536111091	67.550,18	EUR	USD
AVIVA PLC	Financials	United Kingdom	GB00BPQY8M80	92.082,45	EUR	GBP
AXA SA	Financials	France	FR0000120628	361.534,40	EUR	EUR
AXON ENTERPRISE INC	Industrials	United States	US05464C1018	180.153,21	EUR	USD
BAKER HUGHES CO	Energy	United States	US05722G1004	208.316,98	EUR	USD
BALL CORPORATION	Materials	United States	US0584981064	74.330,62	EUR	USD
BALOISE HOLDING AG	Financials	Switzerland	CH0012410517	40.694,48	EUR	CHF
BANCO DE SABADELL SA	Financials	Spain	ES0113860A34	87.908,86	EUR	EUR
BANDAI NAMCO HOLDINGS INC	Consumer Discretionary	Japan	JP3778630008	95.102,98	EUR	JPY
BANK OF MONTREAL	Financials	Canada	CA0636711016	350.117,95	EUR	CAD
BANK OF NEW YORK MELLON CORP	Financials	United States	US0640581007	288.133,28	EUR	USD
BANK OF NOVA SCOTIA	Financials	Canada	CA0641491075	298.650,39	EUR	CAD
BANQUE CANTONALE VAUDOISE	Financials	Switzerland	CH0531751755	30.260,32	EUR	CHF



BARRATT REDROW PLC	Consumer Discretionary	United Kingdom	GB0000811801	36.065,45	EUR	GBP
BEIERSDORF AG	Consumer Staples	Germany	DE0005200000	60.894,00	EUR	EUR
BEST BUY INC	Consumer Discretionary	United States	US0865161014	71.211,30	EUR	USD
BIG YELLOW GROUP PLC	Real Estate	United Kingdom	GB0002869419	221.117,83	EUR	GBP
BIO TECHNE CORP	Health Care	United States	US09073M1045	44.235,74	EUR	USD
BIOGEN INC	Health Care	United States	US09062X1037	94.756,82	EUR	USD
BLACKROCK INC	Financials	United States	US09290D1019	665.918,16	EUR	USD
BLUESCOPE STEEL LTD	Materials	Australia	AU000000BSL0	27.829,90	EUR	AUD
BNP PARIBAS SA	Financials	France	FR0000131104	421.466,80	EUR	EUR
BOLIDEN AB	Materials	Sweden	SE0020050417	42.561,27	EUR	SEK
BOOKING HOLDINGS INC	Consumer Discretionary	United States	US09857L1089	767.676,17	EUR	USD
BOUYGUES SA	Industrials	France	FR0000120503	35.718,21	EUR	EUR
BRAMBLES LTD	Industrials	Australia	AU000000BXB1	82.803,02	EUR	AUD
BRIDGESTONE CORPORATION	Consumer Discretionary	Japan	JP3830800003	109.669,31	EUR	JPY
BRISTOL MYERS SQUIBB	Health Care	United States	US1101221083	739.649,14	EUR	USD
BRITISH LAND COMPANY PLC	Real Estate	United Kingdom	GB0001367019	202.087,34	EUR	GBP
BROADRIDGE FINANCIAL SOLUTIONS INC	Industrials	United States	US11133T1034	134.675,06	EUR	USD
BROOKFIELD CORP	Financials	Canada	CA11271J1075	343.542,89	EUR	CAD
BT GROUP PLC	Communication Services	United Kingdom	GB0030913577	66.482,47	EUR	GBP
BUNGE GLOBAL SA	Consumer Staples	United States	CH1300646267	51.007,98	EUR	USD
BUNZL	Industrials	United Kingdom	GB00B0744B38	60.604,55	EUR	GBP
BURLINGTON STORES INC	Consumer Discretionary	United States	US1220171060	71.706,40	EUR	USD
BXP INC	Real Estate	United States	US1011211018	48.392,72	EUR	USD
CADENCE DESIGN SYSTEMS INC	Information Technology	United States	US1273871087	332.451,36	EUR	USD
CAE INC	Industrials	Canada	CA1247651088	37.538,34	EUR	USD
CAMECO CORPORATION	Energy	Canada	CA13321L1085	85.658,59	EUR	CAD
CANADIAN NATIONAL RAILWAY COMPANY	Industrials	Canada	CA1363751027	249.421,94	EUR	CAD
CANADIAN TIRE CORPORATION LTD	Consumer Discretionary	Canada	CA1366812024	25.376,42	EUR	CAD
CAPITAL ONE FINANCIAL CORPORATION	Financials	United States	US14040H1059	326.995,93	EUR	USD
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	SG1M77906915	35.639,31	EUR	SGD
CAPITALAND INTEGRATED COMMERCIAL TRUST	Real Estate	Singapore	SG1M51904654	43.773,36	EUR	SGD
CAPITALAND INVESTMENT LTD	Real Estate	Singapore	SGXE62145532	22.901,01	EUR	SGD
CAR GROUP LTD	Communication Services	Australia	AU000000CAR3	35.423,84	EUR	AUD
CARMAX INC.	Consumer Discretionary	United States	US1431301027	57.491,43	EUR	USD
CARREFOUR SA	Consumer Staples	France	FR0000120172	37.055,66	EUR	EUR
CARRIER GLOBAL CORP	Industrials	United States	US14448C1045	245.394,74	EUR	USD
CATENA AB	Real Estate	Sweden	SE0001664707	198.122,39	EUR	SEK
CATERPILLAR INC	Industrials	United States	US1491231015	763.284,58	EUR	USD
CBOE GLOBAL MARKETS INC	Financials	United States	US12503M1080	111.867,12	EUR	USD
CBRE GROUP INC	Real Estate	United States	US12504L1098	391.904,15	EUR	USD
CELLNEX TELECOM SA	Communication Services	Spain	ES0105066007	473.375,77	EUR	EUR
CENCORA INC	Health Care	United States	US03073E1055	231.441,32	EUR	USD
CGI INC	Information Technology	Canada	CA12532H1047	97.025,25	EUR	CAD
CH ROBINSON WORLDWIDE INC	Industrials	United States	US12541W2098	57.352,34	EUR	USD
CHARLES SCHWAB CORPORATION (THE)	Financials	United States	US8085131055	646.487,58	EUR	USD
CHARTER COMMUNICATIONS INC	Communication Services	United States	US16119P1084	163.760,79	EUR	USD
CHARTER HALL LTD	Real Estate	Australia	AU000000CHC0	361.383,77	EUR	AUD
CHENIERE ENERGY INC	Energy	United States	US16411R2085	248.066,28	EUR	USD
CHOCOLADEFABRIKEN LINDT & SPRUENGL	Consumer Staples	Switzerland	CH0010570759	121.166,85	EUR	CHF
CHOCOLADEFABRIKEN LINDT & SPRUENGL	Consumer Staples	Switzerland	CH0010570767	124.933,69	EUR	CHF
CHUGAI PHARMACEUTICAL LTD	Health Care	Japan	JP3519400000	292.107,67	EUR	JPY
CHURCH & DWIGHT CO INC	Consumer Staples	United States	US1713401024	129.433,72	EUR	USD
CIGNA GROUP	Health Care	United States	US1255231003	438.890,02	EUR	USD
CINTAS CORPORATION	Industrials	United States	US1729081059	355.732,83	EUR	USD
CITIZENS FINANCIAL GROUP INC	Financials	United States	US1746101054	102.633,60	EUR	USD
CK HUTCHISON HOLDINGS LTD	Utilities	Hong Kong	BMG2178K1009	18.076,03	EUR	HKD
CLOROX COMPANY	Consumer Staples	United States	US1890541097	86.152,56	EUR	USD
CMS ENERGY CORPORATION	Utilities	United States	US1258961002	107.081,47	EUR	USD
CNH INDUSTRIAL N.V.	Industrials	United Kingdom	NL0010545661	51.498,24	EUR	USD
COCA COLA EUROPACIFIC PARTNERS PLC	Consumer Staples	United Kingdom	GB00BDCPN049	86.047,07	EUR	USD
COCA COLA HBC AG	Consumer Staples	Switzerland	CH0198251305	46.894,30	EUR	GBP
COCA-COLA CO	Consumer Staples	United States	US1912161007	1.406.409,41	EUR	USD
COCHLEAR LTD	Health Care	Australia	AU000000COH5	51.296,34	EUR	AUD
COLES GROUP LTD	Consumer Staples	Australia	AU0000030678	78.234,87	EUR	AUD
COLGATE-PALMOLIVE	Consumer Staples	United States	US1941621039	348.273,93	EUR	USD
COLOPLAST	Health Care	Denmark	DK0060448595	63.299,00	EUR	DKK
COMCAST CORPORATION	Communication Services	United States	US20030N1019	675.691,54	EUR	USD
COMMERZBANK AG	Financials	Germany	DE000CBK1001	117.285,21	EUR	EUR
COMPUTERSHARE LTD	Industrials	Australia	AU000000CPU5	61.670,71	EUR	AUD
CONAGRA BRANDS INC	Consumer Staples	United States	US2058871029	60.959,29	EUR	USD
CONCORDIA FINANCIAL GROUP LTD	Financials	Japan	JP3305990008	49.930,72	EUR	JPY
CONSOLIDATED EDISON INC	Utilities	United States	US2091151041	182.849,23	EUR	USD
CONTACT ENERGY LTD	Utilities	New Zealand	NZCENE0001S6	19.834,73	EUR	NZD
COOPER COMPANIES INC	Health Care	United States	US2166485019	80.430,01	EUR	USD
CORPORACION INMOBILIARIA VESTA S A	Real Estate	Mexico	US92540K1097	364.258,93	EUR	USD
COVESTRO AG	Materials	Germany	DE000A40KY26	55.242,00	EUR	EUR
COVIVIO SA	Real Estate	France	FR0000064578	14.504,00	EUR	EUR
CREDIT AGRICOLE SA	Financials	France	FR0000045072	108.534,25	EUR	EUR
CRH PLC	Materials	United States	IE0001827041	286.663,95	EUR	USD
CRODA INTERNATIONAL PLC	Materials	United Kingdom	GB00BJFFLV09	23.680,81	EUR	GBP
CROWN CASTLE INC	Real Estate	United States	US22822V1017	217.202,12	EUR	USD
CSL LTD	Health Care	Australia	AU000000CSL8	360.952,11	EUR	AUD
CSX CORP	Industrials	United States	US1264081035	272.177,10	EUR	USD
CTS EVENTIM AG	Communication Services	Germany	DE0005470306	29.504,00	EUR	EUR
CUMMINS INC	Industrials	United States	US2310211063	204.568,78	EUR	USD
D R HORTON INC	Consumer Discretionary	United States	US23331A1097	175.359,84	EUR	USD
DAI NIPPON PRINTING CO LTD	Industrials	Japan	JP3493800001	26.373,51	EUR	JPY
DAIFUKU CO. LTD.	Industrials	Japan	JP3497400006	37.652,59	EUR	JPY
DAIICHI SANKYO CO LTD	Health Care	Japan	JP3475350009	344.833,43	EUR	JPY
DAIKIN INDUSTRIES LTD	Industrials	Japan	JP3481800005	136.087,77	EUR	JPY
DAIWA HOUSE INDUSTRY LTD	Real Estate	Japan	JP3505000004	88.804,64	EUR	JPY
DAIWA SECURITIES GROUP INC	Financials	Japan	JP3502200003	42.512,39	EUR	JPY
DANAHER CORPORATION	Health Care	United States	US2358511028	637.659,69	EUR	USD



DANONE SA	Consumer Staples	France	FR0000120644	236.534,76	EUR	EUR
DARDEN RESTAURANTS INC	Consumer Discretionary	United States	US2371941053	115.400,85	EUR	USD
DASSAULT SYSTEMES	Information Technology	France	FR0014003TT8	120.892,40	EUR	EUR
DAVITA INC	Health Care	United States	US23918K1088	32.570,91	EUR	USD
DAYFORCE INC	Industrials	United States	US15677J1088	41.579,43	EUR	USD
DCC PLC	Industrials	Ireland	IE0002424939	31.108,13	EUR	GBP
DECKERS OUTDOOR CORPORATION	Consumer Discretionary	United States	US2435371073	80.736,72	EUR	USD
DEERE & CO	Industrials	United States	US2441991054	582.233,85	EUR	USD
DELTA AIR LINES INC	Industrials	United States	US2473617023	33.380,11	EUR	USD
DENSO CORPORATION	Consumer Discretionary	Japan	JP3551500006	111.873,04	EUR	JPY
DERWENT LONDON PLC	Real Estate	United Kingdom	GB0002652740	102.195,54	EUR	GBP
DEUTSCHE BOERSE AG	Financials	Germany	DE0005810055	265.569,60	EUR	EUR
DEUTSCHE LUFTHANSA AG	Industrials	Germany	DE0008232125	20.824,56	EUR	EUR
DEXCOM INC	Health Care	United States	US2521311074	127.451,06	EUR	USD
DICKS SPORTING GOODS INC.	Consumer Discretionary	United States	US2533931026	55.978,52	EUR	USD
DIGITAL BRIDGE GROUP INC	Financials	United States	US25401T6038	316.369,80	EUR	EUR
DIGITAL REALTY TRUST INC	Real Estate	United States	US2538681030	1.059.751,72	EUR	USD
DISCOVER FINANCIAL SERVICES	Financials	United States	US2547091080	205.276,15	EUR	USD
DNB BANK ASA	Financials	Norway	NO0010161896	128.797,95	EUR	NOK
DOCUSIGN INC	Information Technology	United States	US2561631068	78.370,67	EUR	USD
DOLLAR GENERAL CORPORATION	Consumer Staples	United States	US2566771059	92.797,82	EUR	USD
DOLLARAMA INC	Consumer Discretionary	Canada	CA25675T1075	142.529,33	EUR	CAD
DOMINOS PIZZA INC	Consumer Discretionary	United States	US25754A2015	76.560,82	EUR	USD
DOORDASH INC	Consumer Discretionary	United States	US25809K1051	306.252,27	EUR	USD
DOVER CORP	Industrials	United States	US2600031080	115.146,68	EUR	USD
DSM FIRMENICH AG	Materials	Switzerland	CH1216478797	87.705,60	EUR	EUR
DSV A/S	Industrials	Denmark	DK0060079531	187.534,75	EUR	DKK
EATON CORPORATION PLC	Industrials	Ireland	IE00B8KQN827	514.368,19	EUR	USD
EBAY INC	Consumer Discretionary	United States	US2786421030	155.123,14	EUR	USD
ECOLAB INC	Materials	United States	US2788651006	310.035,10	EUR	USD
EDISON INTERNATIONAL	Utilities	United States	US2810201077	108.927,27	EUR	USD
EDWARDS LIFESCIENCES CORP	Health Care	United States	US28176E1082	205.120,68	EUR	USD
EIFFAGE SA	Industrials	France	FR0000130452	38.073,75	EUR	EUR
EISAI CO LTD	Health Care	Japan	JP3160400002	176.030,17	EUR	JPY
ELECTRONIC ARTS INC	Communication Services	United States	US2855121099	171.786,41	EUR	USD
ELEMENT FLEET MANAGEMENT CORP	Industrials	Canada	CA2861812014	38.461,28	EUR	CAD
ELEVANCE HEALTH INC	Health Care	United States	US0367521038	482.394,08	EUR	USD
ELI LILLY AND COMPANY	Health Care	United States	US5324571083	3.348.903,72	EUR	USD
ELISA OYJ	Communication Services	Finland	FI0009007884	33.088,72	EUR	EUR
EMCOR GROUP INC	Industrials	United States	US29084Q1004	82.124,79	EUR	USD
ENBRIDGE INC	Energy	Canada	CA29250N1050	462.350,02	EUR	CAD
ENEL SPA	Utilities	Italy	IT0003128367	316.036,04	EUR	EUR
ENEOS HOLDINGS INC	Energy	Japan	JP3386450005	68.479,60	EUR	JPY
EPIROC CLASS A	Industrials	Sweden	SE0015658109	63.143,08	EUR	SEK
EPIROC CLASS B	Industrials	Sweden	SE0015658117	32.748,43	EUR	SEK
EQT AB	Financials	Sweden	SE0012853455	54.051,51	EUR	SEK
EQUINIX INC	Real Estate	United States	US29444U7000	3.682.737,13	EUR	USD
EQUINOR	Energy	Norway	NO0010096985	106.322,35	EUR	NOK
EQUITABLE HOLDINGS INC	Financials	United States	US29452E1010	77.975,87	EUR	USD
EQUITY RESIDENTIAL	Real Estate	United States	US29476L1070	964.163,12	EUR	USD
ESSENTIAL PROPERTIES REALTY TRUST INC	Real Estate	United States	US29670E1073	268.384,08	EUR	USD
ESSENTIAL UTILITIES INC	Utilities	United States	US29670G1022	49.439,95	EUR	USD
ESSEX PROPERTY TRUST INC	Real Estate	United States	US2971781057	765.715,48	EUR	USD
ESSITY AB	Consumer Staples	Sweden	SE0009922164	83.168,22	EUR	SEK
ESTEE LAUDER COMPANIES INC. (THE)	Consumer Staples	United States	US5184391044	73.930,75	EUR	USD
EURAZEO	Financials	France	FR0000121121	14.301,00	EUR	EUR
EUROFINS SCIENTIFIC	Health Care	Luxembourg	FR0014000MR3	34.454,00	EUR	EUR
EVERSOURCE ENERGY	Utilities	United States	US30040W1080	108.959,87	EUR	USD
EVOLUTION AB	Consumer Discretionary	Sweden	SE0012673267	56.376,00	EUR	SEK
EVONIK INDUSTRIES AG	Materials	Germany	DE000EVNK013	26.334,14	EUR	EUR
EXELON CORPORATION	Utilities	United States	US30161N1019	221.825,59	EUR	USD
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Industrials	United States	US3021301094	80.151,82	EUR	USD
FACTSET RESEARCH SYSTEMS INC	Financials	United States	US3030751057	81.651,69	EUR	USD
FAIR ISAAC CORP	Information Technology	United States	US3032501047	223.648,36	EUR	USD
FANUC CORP	Industrials	Japan	JP3802400006	123.157,41	EUR	JPY
FAST RETAILING CO LTD	Consumer Discretionary	Japan	JP3802300008	267.306,19	EUR	JPY
FASTIGHETS AB BALDER	Real Estate	Sweden	SE0017832488	178.856,07	EUR	SEK
FERGUSON ENTERPRISES INC	Industrials	United States	US31488V1070	152.783,65	EUR	USD
FIDELITY NATIONAL INFORMATION SERVICES INC	Financials	United States	US31620M1062	192.887,61	EUR	USD
FINECOBANK BANCA FINECO	Financials	Italy	IT0000072170	73.143,90	EUR	EUR
FIRST INDUSTRIAL REALTY TRUST INC	Real Estate	United States	US32054K1034	769.287,17	EUR	USD
FIRST SOLAR INC	Information Technology	United States	US3364331070	60.862,43	EUR	USD
FIRSTSERVICE CORP	Real Estate	Canada	CA33767E2024	31.004,01	EUR	CAD
FISERV INC	Financials	United States	US3377381088	601.037,03	EUR	USD
FORTESCUE LTD	Materials	Australia	AU000000FMG4	77.831,94	EUR	AUD
FORTIS INC	Utilities	Canada	CA3495531079	108.612,08	EUR	CAD
FORTIVE CORP	Industrials	United States	US34959J1088	121.334,36	EUR	USD
FORTUNE BRANDS INNOVATIONS INC	Industrials	United States	US34964C1062	35.788,56	EUR	USD
FOX CORP CLASS A	Communication Services	United States	US35137L1052	60.257,36	EUR	USD
FOX CORP CLASS B	Communication Services	United States	US35137L2043	35.621,46	EUR	USD
FRANKLIN RESOURCES INC	Financials	United States	US3546131018	26.570,77	EUR	USD
FRASERS CENTREPOINT TRUST	Real Estate	Singapore	SG1T60930966	151.499,75	EUR	SGD
FUJI ELECTRIC CO LTD	Industrials	Japan	JP3820000002	26.893,81	EUR	JPY
FUJIFILM HOLDINGS CORPORATION	Information Technology	Japan	JP3814000000	102.046,43	EUR	JPY
FUJITSU LTD	Information Technology	Japan	JP3818000006	166.610,55	EUR	JPY
GALP ENERGIA SGPS SA	Energy	Portugal	PTGAL0AM0009	34.975,65	EUR	EUR
GARTNER INC	Information Technology	United States	US3666511072	155.430,48	EUR	USD
GE AEROSPACE	Industrials	United States	US3696043013	1.039.475,56	EUR	USD
GE HEALTHCARE TECHNOLOGIES INC	Health Care	United States	US36266G1076	176.333,64	EUR	USD
GEA GROUP AG	Industrials	Germany	DE0006602006	44.775,90	EUR	EUR
GEBERIT AG	Industrials	Switzerland	CH0030170408	100.710,79	EUR	CHF
GECINA SA	Real Estate	France	FR0010040865	204.531,75	EUR	EUR
GEN DIGITAL INC	Information Technology	United States	US6687711084	70.440,83	EUR	USD



GENERAL MILLS INC	Consumer Staples	United States	US3703341046	157.860,66	EUR	USD
GENMAB A/S	Health Care	Denmark	DK0010272202	57.295,53	EUR	DKK
GENUINE PARTS COMPANY	Consumer Discretionary	United States	US3724601055	79.081,08	EUR	USD
GETLINK SE	Industrials	France	FR0010533075	24.882,00	EUR	EUR
GILDAN ACTIVEWEAR INC.	Consumer Discretionary	Canada	CA3759161035	28.727,01	EUR	CAD
GILEAD SCIENCES INC	Health Care	United States	US3755581036	669.582,25	EUR	USD
GIVAUDAN SA	Materials	Switzerland	CH0010645932	198.701,08	EUR	CHF
GJENSIDIGE FORSIKRING	Financials	Norway	NO0010582521	21.864,89	EUR	NOK
GOODMAN GROUP	Real Estate	Australia	AU000000GMG2	1.327.825,94	EUR	AUD
GPT GROUP	Real Estate	Australia	AU000000GPT8	24.960,98	EUR	AUD
GRAB HOLDINGS LTD	Industrials	Singapore	KYG4124C1096	50.072,39	EUR	USD
GRACO INC.	Industrials	United States	US3841091040	67.259,49	EUR	USD
GREAT PORTLAND ESTATES PLC	Real Estate	United Kingdom	GB00BF5H9P87	952,71	EUR	GBP
H & M HENNES & MAURITZ AB	Consumer Discretionary	Sweden	SE0000106270	35.663,98	EUR	SEK
HALLIBURTON COMPANY	Energy	United States	US4062161017	106.726,85	EUR	USD
HANG SENG BANK LTD	Financials	Hong Kong	HK0011000095	64.022,97	EUR	HKD
HANKYU HANSHIN HOLDINGS INC	Industrials	Japan	JP3774200004	29.402,64	EUR	JPY
HARTFORD INSURANCE GROUP INC	Financials	United States	US4165151048	171.357,23	EUR	USD
HCA HEALTHCARE INC	Health Care	United States	US40412C1018	313.816,47	EUR	USD
HEALTHPEAK PROPERTIES INC	Real Estate	United States	US42250P1030	67.799,33	EUR	USD
HEIDELBERG MATERIALS AG	Materials	Germany	DE0006047004	111.230,30	EUR	EUR
HELIOS TOWERS PLC	Communication Services	United Kingdom	GB00BJVQC708	262.187,68	EUR	GBP
HENKEL AG & CO KGAA	Consumer Staples	Germany	DE0006048432	64.295,00	EUR	EUR
HENKEL AG & CO KGAA	Consumer Staples	Germany	DE0006048408	35.537,70	EUR	EUR
HERMES INTERNATIONAL	Consumer Discretionary	France	FR0000052292	400.226,00	EUR	EUR
HEWLETT PACKARD ENTERPRISE CO	Information Technology	United States	US42824C1099	97.319,56	EUR	USD
HILTON WORLDWIDE HOLDINGS INC	Consumer Discretionary	United States	US43300A2033	265.847,16	EUR	USD
HITACHI LTD	Industrials	Japan	JP3788600009	514.419,25	EUR	JPY
HMC CAPITAL LTD	Financials	Australia	AU0000058943	171.472,70	EUR	AUD
HOLMEN AB	Materials	Sweden	SE0011090018	14.276,29	EUR	SEK
HOLOGIC INC	Health Care	United States	US4364401012	66.790,74	EUR	USD
HOME DEPOT INC	Consumer Discretionary	United States	US4370761029	1.744.237,26	EUR	USD
HONG KONG AND CHINA GAS LTD	Utilities	Hong Kong	HK0003000038	46.197,19	EUR	HKD
HONG KONG EXCHANGES AND CLEARING LTD	Financials	Hong Kong	HK0388045442	256.006,70	EUR	HKD
HONGKONG LAND HOLDINGS LTD	Real Estate	Hong Kong	BMG4587L1090	333.538,23	EUR	USD
HORMEL FOODS CORPORATION	Consumer Staples	United States	US4404521001	44.682,84	EUR	USD
HOSHINO RESORTS REIT INC	Real Estate	Japan	JP3047610005	61.487,70	EUR	JPY
HOYA CORP	Health Care	Japan	JP3837800006	186.983,34	EUR	JPY
HP INC	Information Technology	United States	US40434L1052	124.505,03	EUR	USD
HSBC HOLDINGS PLC	Financials	United Kingdom	GB0005405286	983.568,24	EUR	GBP
HUBSPOT INC	Information Technology	United States	US4435731009	132.747,44	EUR	USD
HUMANA INC	Health Care	United States	US4448591028	152.361,78	EUR	USD
HUNTINGTON BANCSHARES INC	Financials	United States	US4461501045	120.877,61	EUR	USD
HYATT HOTELS CORP	Consumer Discretionary	United States	US4485791028	340.554,99	EUR	USD
HYDRO ONE LTD	Utilities	Canada	CA4488112083	53.131,09	EUR	CAD
IA FINANCIAL CORPORATION INC	Financials	Canada	CA45075E1043	42.193,18	EUR	CAD
IBERDROLA SA	Utilities	Spain	ES0144580Y14	451.232,82	EUR	EUR
IDEX CORPORATION	Industrials	United States	US45167R1041	65.003,11	EUR	USD
IDEXX LABORATORIES INC	Health Care	United States	US45168D1046	162.506,11	EUR	USD
ILLINOIS TOOL WORKS INC	Industrials	United States	US4523081093	350.364,06	EUR	USD
IMPERIAL OIL LTD	Energy	Canada	CA4530384086	61.513,71	EUR	CAD
INFINEON TECHNOLOGIES AG	Information Technology	Germany	DE0006231004	205.470,20	EUR	EUR
INFORMA PLC	Communication Services	United Kingdom	GB00BMJ6DW54	63.344,57	EUR	GBP
INFRASTRUTTURE WIRELESS ITALIANE	Communication Services	Italy	IT0005090300	16.545,10	EUR	EUR
ING GROEP NV	Financials	Netherlands	NL0011821202	308.582,47	EUR	EUR
INGERSOLL RAND INC	Industrials	United States	US45687V1061	154.770,11	EUR	USD
INMOBILIARIA COLONIAL SA	Real Estate	Spain	ES0139140174	312.260,57	EUR	EUR
INSULET CORP	Health Care	United States	US45784P1012	86.304,90	EUR	USD
INTACT FINANCIAL CORP	Financials	Canada	CA45823T1066	173.038,52	EUR	CAD
INTEL CORPORATION	Information Technology	United States	US4581401001	469.862,79	EUR	USD
INTERCONTINENTAL EXCHANGE INC	Financials	United States	US45866F1049	474.606,55	EUR	USD
INTERNATIONAL BUSINESS MACHINES CORP	Information Technology	United States	US4592001014	1.101.958,36	EUR	USD
INTERNATIONAL FLAVORS & FRAGRANCES INC	Materials	United States	US4595061015	94.910,95	EUR	USD
INTERNATIONAL PAPER CO	Materials	United States	US4601461035	127.522,40	EUR	USD
INTERPUBLIC GROUP OF COMPANIES INC	Communication Services	United States	US4606901001	48.426,37	EUR	USD
INTERRENT REAL ESTATE INVESTMENT TRUST	Real Estate	Canada	CA46071W2058	246.760,32	EUR	CAD
INTERTEK GROUP PLC	Industrials	United Kingdom	GB0031638363	49.758,28	EUR	GBP
INTESA SANPAOLO	Financials	Italy	IT0000072618	386.909,82	EUR	EUR
INTUIT INC	Information Technology	United States	US4612021034	825.891,01	EUR	USD
INVINCIBLE INVESTMENT CORP	Real Estate	Japan	JP3046190009	333.851,06	EUR	JPY
INVITATION HOMES INC	Real Estate	United States	US46187W1071	915.159,32	EUR	USD
IQVIA HOLDINGS INC	Health Care	United States	US46266C1053	153.417,89	EUR	USD
IRON MOUNTAIN INC	Real Estate	United States	US46284V1017	121.070,91	EUR	USD
ISUZU MOTORS LTD	Consumer Discretionary	Japan	JP3137200006	36.389,43	EUR	JPY
ITOCHU CORPORATION	Industrials	Japan	JP3143600009	262.953,25	EUR	JPY
IVANHOE MINES LTD	Materials	Canada	CA46579R1047	30.230,13	EUR	CAD
J M SMUCKER CO	Consumer Staples	United States	US8326964058	60.290,22	EUR	USD
J SAINSBURY PLC	Consumer Staples	United Kingdom	GB00B019KW72	25.549,77	EUR	GBP
JAMES HARDIE INDUSTRIES PLC	Materials	Ireland	AU000000JHX1	49.258,46	EUR	AUD
JB HUNT TRANSPORT SERVICES INC	Industrials	United States	US4456581077	57.114,56	EUR	USD
JDE PEETS NV	Consumer Staples	Netherlands	NL0014332678	17.874,48	EUR	EUR
JERONIMO MARTINS SA	Consumer Staples	Portugal	PTJMT0AE0001	28.576,80	EUR	EUR
JFE HOLDINGS INC	Materials	Japan	JP3386030005	33.694,41	EUR	JPY
JOHNSON CONTROLS INTERNATIONAL PLC	Industrials	Ireland	IE00BY7QL619	254.005,51	EUR	USD
JULIUS BAER GRUPPE AG	Financials	Switzerland	CH0102484968	67.323,98	EUR	CHF
JUNIPER NETWORKS INC	Information Technology	United States	US48203R1041	57.290,22	EUR	USD
KAO CORPORATION	Consumer Staples	Japan	JP3205800000	96.574,20	EUR	JPY
KBC GROEP NV	Financials	Belgium	BE0003565737	115.164,00	EUR	EUR
KDDI CORPORATION	Communication Services	Japan	JP3496400007	232.074,63	EUR	JPY
KELLANOVA	Consumer Staples	United States	US4878361082	108.820,82	EUR	USD
KENVUE INC	Consumer Staples	United States	US49177J1025	220.441,96	EUR	USD
KEPPEL DC REIT	Real Estate	Singapore	SG1AF6000009	906.406,39	EUR	SGD
KEPPEL LTD	Industrials	Singapore	SG1U68934629	35.856,89	EUR	SGD



KERING SA	Consumer Discretionary	France	FR0000121485	71.785,92	EUR	EUR
KERRY GROUP PLC	Consumer Staples	Ireland	IE0004906560	74.342,40	EUR	EUR
KESKO OY	Consumer Staples	Finland	FI0009000202	26.693,98	EUR	EUR
KEURIG DR PEPPER INC	Consumer Staples	United States	US49271V1008	200.435,05	EUR	USD
KEYCORP	Financials	United States	US4932671088	87.632,66	EUR	USD
KEYERA CORP	Energy	Canada	CA4932711001	33.950,06	EUR	CAD
KEYSIGHT TECHNOLOGIES INC	Information Technology	United States	US49338L1035	123.537,37	EUR	USD
KIKKOMAN CORPORATION	Consumer Staples	Japan	JP3240400006	31.311,91	EUR	JPY
KILROY REALTY CORPORATION	Real Estate	United States	US49427F1084	490.823,77	EUR	USD
KIMBERLY-CLARK CORPORATION	Consumer Staples	United States	US4943681035	226.588,24	EUR	USD
KINGFISHER PLC	Consumer Discretionary	United Kingdom	GB0033195214	28.436,09	EUR	GBP
KINGSPAN GROUP PLC	Industrials	Ireland	IE0004927939	59.097,55	EUR	EUR
KINROSS GOLD CORP	Materials	Canada	CA4969024047	74.249,28	EUR	CAD
KITE REALTY GROUP TRUST	Real Estate	United States	US49803T3005	438.391,53	EUR	USD
KNORR BREMSE AG	Industrials	Germany	DE000KBX1006	30.913,50	EUR	EUR
KOMATSU LTD	Industrials	Japan	JP3304200003	124.755,11	EUR	JPY
KONAMI GROUP CORP	Communication Services	Japan	JP3300200007	56.592,73	EUR	JPY
KONE OYJ	Industrials	Finland	FI0009013403	89.478,40	EUR	EUR
KONINKLIJKE AHOLD DELHAIZE NV	Consumer Staples	Netherlands	NL0011794037	164.643,84	EUR	EUR
KONINKLIJKE KPN NV	Communication Services	Netherlands	NL0000009082	78.962,80	EUR	EUR
KROGER CO	Consumer Staples	United States	US5010441013	222.959,66	EUR	USD
KUBOTA CORPORATION	Industrials	Japan	JP3266400005	57.412,47	EUR	JPY
KUEHNE UND NAGEL INTERNATIONAL AG	Industrials	Switzerland	CH0025238863	51.529,39	EUR	CHF
LABCORP HOLDINGS INC	Health Care	United States	US5049221055	91.786,00	EUR	USD
LAM RESEARCH CORPORATION	Information Technology	United States	US5128073062	448.906,68	EUR	USD
LAND SECURITIES GROUP PLC	Real Estate	United Kingdom	GB00BYW0PQ60	24.053,69	EUR	GBP
LEG IMMOBILIEN SE	Real Estate	Germany	DE000LEG1110	525.709,26	EUR	EUR
LEGAL & GENERAL GROUP PLC	Financials	United Kingdom	GB0005603997	88.624,79	EUR	GBP
LENNOX INTERNATIONAL INC	Industrials	United States	US5261071071	87.224,07	EUR	USD
LIFESTYLE COMMUNITIES LTD	Real Estate	Australia	AU000000LIC9	99.233,15	EUR	AUD
LINDE PLC	Materials	United States	IE000S9YS762	1.061.290,21	EUR	USD
LINK REAL ESTATE INVESTMENT TRUST	Real Estate	Hong Kong	HK0823032773	280.236,88	EUR	HKD
LKQ CORP	Consumer Discretionary	United States	US5018892084	52.810,72	EUR	USD
LLOYDS BANKING GROUP PLC	Financials	United Kingdom	GB0008706128	287.301,85	EUR	GBP
LOGITECH INTERNATIONAL SA	Information Technology	Switzerland	CH0025751329	60.329,79	EUR	CHF
LONDONMETRIC PROPERTY PLC	Real Estate	United Kingdom	GB00B4WFW713	230.078,99	EUR	GBP
LONZA GROUP AG	Health Care	Switzerland	CH0013841017	215.017,58	EUR	CHF
LOREAL SA	Consumer Staples	France	FR0000120321	426.162,55	EUR	EUR
LOTUS BAKERIES NV	Consumer Staples	Belgium	BE0003604155	57.470,00	EUR	EUR
LOWES COMPANIES INC	Consumer Discretionary	United States	US5486611073	630.899,89	EUR	USD
LPL FINANCIAL HOLDINGS INC	Financials	United States	US50212V1008	115.386,35	EUR	USD
LULULEMON ATHLETICA INC	Consumer Discretionary	Canada	US5500211090	149.103,07	EUR	USD
LUNDIN MINING CORPORATION	Materials	Canada	CA5503721063	28.649,79	EUR	CAD
LVMH	Consumer Discretionary	France	FR0000121014	817.531,00	EUR	EUR
LY CORP	Communication Services	Japan	JP3933800009	46.450,95	EUR	JPY
LYONDELLBASELL INDUSTRIES NV	Materials	United States	NL0009434992	87.331,98	EUR	USD
M&G PLC	Financials	United Kingdom	GB00BKFB1C65	28.059,71	EUR	GBP
MACQUARIE GROUP LTD	Financials	Australia	AU000000MQG1	212.129,91	EUR	AUD
MANHATTAN ASSOCIATES INC	Information Technology	United States	US5627501092	49.659,69	EUR	USD
MARATHON PETROLEUM CORP	Energy	United States	US56585A1025	224.294,08	EUR	USD
MARSH & MCLENNAN COMPANIES INC	Financials	United States	US5717481023	574.719,79	EUR	USD
MARTIN MARIETTA MATERIALS INC	Materials	United States	US5732841060	138.543,50	EUR	USD
MARUBENI CORP	Industrials	Japan	JP3877600001	107.681,61	EUR	JPY
MARVELL TECHNOLOGY INC	Information Technology	United States	US5738741041	255.354,19	EUR	USD
MASTERCARD INC	Financials	United States	US57636Q1040	2.156.046,92	EUR	USD
MATSUKIYOKARA	Consumer Staples	Japan	JP3869010003	24.921,58	EUR	JPY
MCCORMICK & COMPANY INCORPORATED	Consumer Staples	United States	US5797802064	99.134,71	EUR	USD
MCDONALDS CORPORATION	Consumer Discretionary	United States	US5801351017	1.071.693,41	EUR	USD
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	Financials	Italy	IT0000062957	60.600,15	EUR	EUR
MEIJI HOLDINGS LTD	Consumer Staples	Japan	JP3918000005	24.948,45	EUR	JPY
MERCADOLIBRE INC	Consumer Discretionary	Argentina	US58733R1023	429.834,35	EUR	USD
MERCK	Health Care	Germany	DE0006599905	221.296,80	EUR	EUR
MERCK & CO INC	Health Care	United States	US58933Y1055	1.228.736,46	EUR	USD
MERIDIAN ENERGY LTD	Utilities	New Zealand	NZMELE0002S7	19.821,52	EUR	NZD
MERLIN PROPERTIES	Real Estate	Spain	ES0105025003	490.128,57	EUR	EUR
METRO INC	Consumer Staples	Canada	CA59162N1096	69.645,13	EUR	CAD
METSO CORPORATION	Industrials	Finland	FI0009014575	30.596,44	EUR	EUR
METTLER TOLEDO INC	Health Care	United States	US5926881054	118.069,14	EUR	USD
MICHELIN	Consumer Discretionary	France	FR001400AJ45	112.365,47	EUR	EUR
MICROSOFT CORPORATION	Information Technology	United States	US5949181045	12.724.754,90	EUR	USD
mitsubishi chemical group corp	Materials	Japan	JP3897700005	32.051,79	EUR	JPY
MITSUBISHI ESTATE LTD	Real Estate	Japan	JP3899600005	986.271,22	EUR	JPY
MITSUI FUDOSAN LTD	Real Estate	Japan	JP3893200000	560919,38	EUR	JPY
MIZUHO FINANCIAL GROUP INC	Financials	Japan	JP3885780001	329.280,05	EUR	JPY
MOLINA HEALTHCARE INC	Health Care	United States	US60855R1005	88.430,94	EUR	USD
MONCLER SPA	Consumer Discretionary	Italy	IT0004965148	68.486,00	EUR	EUR
MONDI PLC	Materials	United Kingdom	GB00BMWC6P49	31.303,76	EUR	GBP
MONSTER BEVERAGE CORP	Consumer Staples	United States	US61174X1090	204.782,08	EUR	USD
MOODYS CORPORATION	Financials	United States	US6153691059	365.585,19	EUR	USD
MORGAN STANLEY	Financials	United States	US6174464486	675.588,64	EUR	USD
MOWI ASA	Consumer Staples	Norway	NO0003054108	41.247,33	EUR	NOK
MS&AD INSURANCE GROUP HOLDINGS INC	Financials	Japan	JP3890310000	133.066,37	EUR	JPY
MTR CORPORATION CORP LTD	Industrials	Hong Kong	HK0066009694	24.422,59	EUR	HKD
MTU AERO ENGINES HOLDING AG	Industrials	Germany	DE000A0D9PT0	86.481,00	EUR	EUR
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT IN MUENCHEN AG	Financials	Germany	DE0008430026	401.856,00	EUR	EUR
NASDAQ INC	Financials	United States	US6311031081	156.888,76	EUR	USD
NATIONAL BANK OF CANADA	Financials	Canada	CA6330671034	171.430,94	EUR	CAD
NATIONAL GRID PLC	Utilities	United Kingdom	GB00BDR05C01	305.897,84	EUR	GBP
NEC CORPORATION	Information Technology	Japan	JP3733000008	123.632,55	EUR	JPY
NESTE OYJ	Energy	Finland	FI0009013296	18.715,06	EUR	EUR
NETAPP INC	Information Technology	United States	US64110D1046	85.384,19	EUR	USD
NETSTREIT CORP	Real Estate	United States	US64119V3033	449.161,59	EUR	USD
NEUROCRINE BIOSCIENCES INC	Health Care	United States	US64125C1099	53.241,99	EUR	USD



NEWMONT	Materials	United States	US6516391066	263.568,93	EUR	USD
NEXI SPA	Financials	Italy	IT0005366767	12.505,95	EUR	EUR
NEXTDC LTD	Information Technology	Australia	AU000000NXT8	604.089,16	EUR	AUD
NIBE INDUSTRIER AB	Industrials	Sweden	SE0015988019	27.437,13	EUR	SEK
NICE LTD	Information Technology	Israel	IL0002730112	44.989,24	EUR	ILS
NIKE INC	Consumer Discretionary	United States	US6541061031	359.535,86	EUR	USD
NIPPON BUILDING FUND INC	Real Estate	Japan	JP3027670003	234.241,76	EUR	JPY
NIPPON PAINT HOLDINGS LTD	Materials	Japan	JP3749400002	34.074,19	EUR	JPY
NIPPON PROLOGIS REIT INC	Real Estate	Japan	JP3047550003	546.263,25	EUR	JPY
NISOURCE INC	Utilities	United States	US65473P1057	89.443,53	EUR	USD
NITORI HOLDINGS CO. LTD.	Consumer Discretionary	Japan	JP3756100008	37.641,20	EUR	JPY
NITTO DENKO CORPORATION	Materials	Japan	JP3684000007	61.969,34	EUR	JPY
NN GROUP NV	Financials	Netherlands	NL0010773842	71.074,08	EUR	EUR
NOKIA	Information Technology	Finland	FI0009000681	133.584,00	EUR	EUR
NOMURA HOLDINGS INC	Financials	Japan	JP3762600009	87.540,41	EUR	JPY
NOMURA REAL ESTATE MASTER FUND	Real Estate	Japan	JP3048110005	285.823,76	EUR	JPY
NOMURA RESEARCH INSTITUTE LTD	Information Technology	Japan	JP3762800005	58.379,36	EUR	JPY
NORSK HYDRO ASA	Materials	Norway	NO0005052605	38.637,14	EUR	NOK
NORTHERN STAR RESOURCES LTD	Materials	Australia	AU000000NST8	62.692,42	EUR	AUD
NORTHERN TRUST CORPORATION	Financials	United States	US6658591044	93.152,19	EUR	USD
NOVARTIS AG	Health Care	Switzerland	CH0012005267	1.195.733,90	EUR	CHF
NOVO NORDISK	Health Care	Denmark	DK0062498333	1.179.818,29	EUR	DKK
NOVONESIS	Materials	Denmark	DK0060336014	97.823,00	EUR	DKK
NRG ENERGY INC	Utilities	United States	US6293775085	92.791,15	EUR	USD
NUCOR CORPORATION	Materials	United States	US6703461052	134.689,00	EUR	USD
NUTRIEN LTD	Materials	Canada	CA67077M1086	116.546,68	EUR	CAD
NVIDIA CORPORATION	Information Technology	United States	US67066G1040	12.737.308,83	EUR	USD
NVR INC	Consumer Discretionary	United States	US62944T1051	114.010,95	EUR	USD
NXP SEMICONDUCTORS NV	Information Technology	Netherlands	NL0009538784	231.196,85	EUR	USD
O REILLY AUTOMOTIVE INC	Consumer Discretionary	United States	US67103H1077	401.843,86	EUR	USD
OBAYASHI CORPORATION	Industrials	Japan	JP3190000004	41.268,57	EUR	JPY
OERSTED	Utilities	Denmark	DK0060094928	34.864,17	EUR	DKK
OLD DOMINION FREIGHT LINE INC	Industrials	United States	US6795801009	151.940,75	EUR	USD
OMNICOM GROUP INC	Communication Services	United States	US6819191064	77.521,85	EUR	USD
OMRON CORP	Information Technology	Japan	JP3197800000	23.598,01	EUR	JPY
OMV AG	Energy	Austria	AT0000743059	35.910,00	EUR	EUR
ONEOK INC	Energy	United States	US6826801036	294.757,43	EUR	USD
OPEN TEXT CORP	Information Technology	Canada	CA6837151068	31.725,26	EUR	CAD
ORIENTAL LAND LTD	Consumer Discretionary	Japan	JP3198900007	101.914,40	EUR	JPY
ORION OYJ	Health Care	Finland	FI0009014377	181.038,00	EUR	EUR
ORIX CORPORATION	Financials	Japan	JP3200450009	114.075,07	EUR	JPY
ORIX JREIT INC	Real Estate	Japan	JP3040880001	243.247,97	EUR	JPY
ORKLA ASA	Consumer Staples	Norway	NO0003733800	36.719,20	EUR	NOK
OSAKA GAS CO LTD	Utilities	Japan	JP3180400008	39.477,70	EUR	JPY
OWENS CORNING	Industrials	United States	US6907421019	58.704,02	EUR	USD
PALO ALTO NETWORKS INC	Information Technology	United States	US6974351057	537.100,54	EUR	USD
PAN PACIFIC INTERNATIONAL HOLDINGS	Consumer Discretionary	Japan	JP3639650005	49.867,98	EUR	JPY
PANASONIC HOLDINGS CORP	Consumer Discretionary	Japan	JP3866800000	132.533,68	EUR	JPY
PANDORA A/S	Consumer Discretionary	Denmark	DK0060252690	58.911,75	EUR	DKK
PARKWAY LIFE REIT TRUST	Real Estate	Singapore	SG1V52937132	223.521,39	EUR	SGD
PAYCHEX INC	Industrials	United States	US7043261079	238.518,42	EUR	USD
PAYPAL HOLDINGS INC	Financials	United States	US70450Y1038	297.799,02	EUR	USD
PEMBINA PIPELINE CORP	Energy	Canada	CA7063271034	111.145,29	EUR	CAD
PENTAIR PLC	Industrials	United Kingdom	IE00BLS09M33	69.161,19	EUR	USD
PEPSICO INC	Consumer Staples	United States	US7134481081	986.922,24	EUR	USD
PHILLIPS 66	Energy	United States	US7185461040	244.513,72	EUR	USD
PHOENIX GROUP HOLDINGS PLC	Financials	United Kingdom	GB00BGXQNP29	24.857,39	EUR	GBP
PNC FINANCIAL SERVICES GROUP INC	Financials	United States	US6934751057	350.173,15	EUR	USD
POOL CORPORATION	Consumer Discretionary	United States	US73278L1052	56.879,79	EUR	USD
POSTE ITALIANE	Financials	Italy	IT0003796171	38.774,80	EUR	EUR
PPG INDUSTRIES INC	Materials	United States	US6935061076	121.477,50	EUR	USD
PRINCIPAL FINANCIAL GROUP INC	Financials	United States	US74251V1026	92.321,18	EUR	USD
PROCTER & GAMBLE	Consumer Staples	United States	US7427181091	1.926.020,51	EUR	USD
PROGRESSIVE CORP	Financials	United States	US7433151039	793.067,27	EUR	USD
PROLOGIS INC	Real Estate	United States	US74340W1036	2.063.592,48	EUR	USD
PROSUS NV	Consumer Discretionary	Netherlands	NL0013654783	301.558,73	EUR	EUR
PRUDENTIAL FINANCIAL INC	Financials	United States	US7443201022	190.234,40	EUR	USD
PRUDENTIAL PLC	Financials	United Kingdom	GB0007099541	135.508,69	EUR	GBP
PTC INC	Information Technology	United States	US69370C1009	88.936,31	EUR	USD
PUBLIC STORAGE	Real Estate	United States	US74460D1090	1.225.476,46	EUR	USD
PUBLICIS GROUPE SA	Communication Services	France	FR0000130577	102.353,20	EUR	EUR
PULTEGROUP INC	Consumer Discretionary	United States	US7458671010	100.877,62	EUR	USD
PUMA SE	Consumer Discretionary	Germany	DE0006969603	12.112,99	EUR	EUR
QBE INSURANCE GROUP LTD	Financials	Australia	AU000000QBE9	98.480,14	EUR	AUD
QIAGEN NV	Health Care	Netherlands	NL0015002CX3	40.461,87	EUR	EUR
QUANTA SERVICES INC	Industrials	United States	US74762E1029	177.893,06	EUR	USD
QUEST DIAGNOSTICS INCORPORATED	Health Care	United States	US74834L1008	90.379,93	EUR	USD
RAKUTEN GROUP INC	Consumer Discretionary	Japan	JP3967200001	41.133,34	EUR	JPY
RAYMOND JAMES INC	Financials	United States	US7547301090	128.596,56	EUR	USD
RB GLOBAL INC	Industrials	Canada	CA74935Q1072	88.024,81	EUR	USD
REA GROUP LTD	Communication Services	Australia	AU000000REA9	33.943,50	EUR	AUD
RECKITT BENCKISER GROUP PLC	Consumer Staples	United Kingdom	GB00B24CGK77	221.854,38	EUR	GBP
RECRUIT HOLDINGS LTD	Industrials	Japan	JP3970300004	344.138,86	EUR	JPY
REDEIA CORPORACION SA	Utilities	Spain	ES0173093024	39.031,68	EUR	EUR
REGIONS FINANCIAL CORPORATION	Financials	United States	US7591EP1005	110.802,48	EUR	USD
RELX PLC	Industrials	United Kingdom	GB00B2B0DG97	445.807,14	EUR	GBP
RENESAS ELECTRONICS CORP	Information Technology	Japan	JP3164720009	107.290,70	EUR	JPY
RENTOKIL INITIAL PLC	Industrials	United Kingdom	GB00B082RF11	54.328,22	EUR	GBP
REPSOL SA	Energy	Spain	ES0173516115	73.677,00	EUR	EUR
REXEL SA	Industrials	France	FR0010451203	28.497,00	EUR	EUR
RICOH CO LTD	Information Technology	Japan	JP3973400009	26.652,18	EUR	JPY
RIVIAN AUTOMOTIVE INC	Consumer Discretionary	United States	US76954A1034	45.295,78	EUR	USD
ROCKWELL AUTOMATION INC	Industrials	United States	US7739031091	137.777,15	EUR	USD



ROCKWOOL A/S	Industrials	Denmark	DK0010219153	19.033,28	EUR	DKK
ROGERS COMMUNICATIONS INC	Communication Services	Canada	CA7751092007	45.903,09	EUR	CAD
ROYAL CARIBBEAN CRUISES LTD	Consumer Discretionary	United States	LR0008862868	251.046,84	EUR	USD
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	US78377T1079	367.977,86	EUR	USD
S&P GLOBAL INC	Financials	United States	US78409V1044	773.768,28	EUR	USD
SALESFORCE INC	Information Technology	United States	US79466L3024	1.232.239,96	EUR	USD
SALMAR ASA	Consumer Staples	Norway	NO0010310956	14.792,88	EUR	NOK
SAMPO OYJ	Financials	Finland	FI4000552500	111.067,50	EUR	EUR
SANDVIK AB	Industrials	Sweden	SE0000667891	106.889,71	EUR	SEK
SARTORIUS AG	Health Care	Germany	DE0007165631	27.768,00	EUR	EUR
SBA COMMUNICATIONS CORP	Real Estate	United States	US78410G1040	113.243,44	EUR	USD
SCHLUMBERGER NV	Energy	United States	AN8068571086	283.142,57	EUR	USD
SCHNEIDER ELECTRIC	Industrials	France	FR0000121972	596.211,75	EUR	EUR
SCHROEDERS PLC	Financials	United Kingdom	GB00BP9LHF23	17.259,55	EUR	GBP
SCOUT24 SE	Communication Services	Germany	DE000A12DM80	36.632,00	EUR	EUR
SEAGATE TECHNOLOGY HOLDINGS PLC	Information Technology	Ireland	IE00BKVD2N49	85.720,70	EUR	USD
SECOM LTD	Industrials	Japan	JP3421800008	68.337,63	EUR	JPY
SEGRO REIT PLC	Real Estate	United Kingdom	GB00B5ZN1N88	193534,79	EUR	GBP
SEIKO EPSON CORP	Information Technology	Japan	JP3414750004	22.013,35	EUR	JPY
SEKISUI CHEMICAL LTD	Industrials	Japan	JP3419400001	30.716,77	EUR	JPY
SEKISUI HOUSE LTD	Consumer Discretionary	Japan	JP3420600003	63.891,55	EUR	JPY
SEMBCORP INDUSTRIES LTD	Utilities	Singapore	SG1R50925390	20.217,83	EUR	SGD
SEMPRA	Utilities	United States	US8168511090	216.418,59	EUR	USD
SERVICENOW INC	Information Technology	United States	US81762P1021	789.359,32	EUR	USD
SEVEN & I HOLDINGS LTD	Consumer Staples	Japan	JP3422950000	153.655,34	EUR	JPY
SG HOLDINGS LTD	Industrials	Japan	JP3162770006	15.327,38	EUR	JPY
SGS SA	Industrials	Switzerland	CH1256740924	72.215,86	EUR	CHF
SHAFTESBURY CAPITAL PLC	Real Estate	United Kingdom	GB00B62G9D36	370.402,73	EUR	GBP
SHIMADZU CORPORATION	Information Technology	Japan	JP3357200009	28.171,31	EUR	JPY
SHIN-ETSU CHEMICAL CO LTD	Materials	Japan	JP3371200001	242.700,59	EUR	JPY
SHISEIDO CO LTD	Consumer Staples	Japan	JP3351600006	36.137,48	EUR	JPY
SHOPIFY INC	Information Technology	Canada	CA82509L1076	553.261,05	EUR	CAD
SIG GROUP AG	Materials	Switzerland	CH0435377954	26.964,12	EUR	CHF
SIKA AG	Materials	Switzerland	CH0418792922	174.226,21	EUR	CHF
SIMON PROPERTY GROUP INC	Real Estate	United States	US8288061091	1.051.184,00	EUR	USD
SINGAPORE EXCHANGE LTD	Financials	Singapore	SG1J26887955	40.886,38	EUR	SGD
SINO LAND LTD	Real Estate	Hong Kong	HK0083000502	19.488,25	EUR	HKD
SMITHS GROUP PLC	Industrials	United Kingdom	GB00B1WY2338	40.840,73	EUR	GBP
SMURFIT WESTROCK PLC	Materials	Ireland	IE00028FXN24	112.212,00	EUR	USD
SOFTBANK CORP	Communication Services	Japan	JP3732000009	191.379,07	EUR	JPY
SOFTBANK GROUP CORP	Communication Services	Japan	JP3436100006	229.185,52	EUR	JPY
SOLVENTUM CORP	Health Care	United States	US83444M1018	53.499,72	EUR	USD
SOMPO HOLDINGS INC	Financials	Japan	JP3165000005	129.164,94	EUR	JPY
SONOVA HOLDING AG	Health Care	Switzerland	CH0012549785	71.181,17	EUR	USD
SONY GROUP CORP	Consumer Discretionary	Japan	JP3435000009	742.939,80	EUR	JPY
SPIRAX GROUP PLC	Industrials	United Kingdom	GB00BWFQGN14	27.987,60	EUR	GBP
SPOTIFY TECHNOLOGY SA	Communication Services	Luxembourg	LU1778762911	407.354,19	EUR	USD
STANTEC INC	Industrials	Canada	CA85472N1096	45.266,74	EUR	CAD
STATE STREET CORP	Financials	United States	US8574771031	125.650,32	EUR	USD
STEEL DYNAMICS INC	Materials	United States	US8581191009	85.687,09	EUR	USD
STERIS PLC	Health Care	Ireland	IE00BFY8C754	105.540,59	EUR	USD
STMICROELECTRONICS NV	Information Technology	Switzerland	NL0000226223	71.225,00	EUR	EUR
STOCKLAND CORPORATION LTD	Real Estate	Australia	AU000000SGP0	279.020,98	EUR	AUD
STORA ENSO OYJ	Materials	Finland	FI0009005961	26.237,85	EUR	EUR
SUBARU CORP	Consumer Discretionary	Japan	JP3814800003	49.778,03	EUR	JPY
SUMITOMO ELECTRIC INDUSTRIES LTD	Consumer Discretionary	Japan	JP3407400005	56.408,68	EUR	JPY
SUMITOMO METAL MINING LTD	Materials	Japan	JP3402600005	25.613,17	EUR	JPY
SUMITOMO MITSUI FINANCIAL GROUP IN	Financials	Japan	JP3890350006	469.872,71	EUR	JPY
SUMITOMO MITSUI TRUST GROUP INC	Financials	Japan	JP3892100003	92.808,22	EUR	JPY
SUMITOMO REALTY & DEVELOPMENT LTD	Real Estate	Japan	JP3409000001	633.628,00	EUR	JPY
SUN COMMUNITIES REIT INC	Real Estate	United States	US8666741041	653.679,84	EUR	USD
SUN HUNG KAI PROPERTIES LTD	Real Estate	Hong Kong	HK0016000132	378.061,00	EUR	HKD
SUN LIFE FINANCIAL INC	Financials	Canada	CA8667961053	157.867,30	EUR	CAD
SUNCORP GROUP LTD	Financials	Australia	AU000000SUN6	62.267,69	EUR	AUD
SVENSKA CELLULOZA AKTIEBOLAGET SCA	Materials	Sweden	SE0000112724	38.234,18	EUR	SEK
SVENSKA HANDELSBANKEN AB	Financials	Sweden	SE0007100599	92.078,20	EUR	SEK
SWIRE PACIFIC LTD	Industrials	Hong Kong	HK0019000162	17.018,83	EUR	HKD
SWISS LIFE HOLDING AG	Financials	Switzerland	CH0014852781	122.671,49	EUR	CHF
SWISS PRIME SITE AG	Real Estate	Switzerland	CH0008038389	45.453,26	EUR	CHF
SWISS RE AG	Financials	Switzerland	CH0126881561	245.315,78	EUR	CHF
SWISSCOM AG	Communication Services	Switzerland	CH0008742519	69.304,72	EUR	CHF
SYMRISE AG	Materials	Germany	DE000SYM9999	65.458,80	EUR	EUR
SYNCHRONY FINANCIAL	Financials	United States	US87165B1035	98.607,00	EUR	USD
SYNOPSIS INC	Information Technology	United States	US8716071076	317.607,85	EUR	USD
SYSCO CORPORATION	Consumer Staples	United States	US8718291078	176.450,29	EUR	USD
SYSMEX CORP	Health Care	Japan	JP3351100007	45.751,52	EUR	JPY
T ROWE PRICE GROUP INC	Financials	United States	US74144T1088	97.126,03	EUR	USD
T&D HOLDINGS INC	Financials	Japan	JP3539220008	49.712,53	EUR	JPY
TAKE-TWO INTERACTIVE SOFTWARE INC.	Communication Services	United States	US8740541094	173.827,53	EUR	USD
TANGER INC	Real Estate	United States	US8754651060	560.997,83	EUR	USD
TARGA RESOURCES CORP	Energy	United States	US87612G1013	197.834,68	EUR	USD
TARGET CORPORATION	Consumer Staples	United States	US87612E1064	229.356,27	EUR	USD
TDK CORPORATION	Information Technology	Japan	JP3538800008	96.425,74	EUR	JPY
TELE2 AB	Communication Services	Sweden	SE0005190238	35.315,62	EUR	SEK
TELECOM ITALIA SPA	Communication Services	Italy	IT0003497168	16.052,82	EUR	EUR
TELENOR	Communication Services	Norway	NO0010063308	42.149,68	EUR	NOK
TELIA COMPANY AB	Communication Services	Sweden	SE0000667925	40.892,95	EUR	SEK
TELUS CORPORATION	Communication Services	Canada	CA87971M9969	36.212,00	EUR	CAD
TEMENOS AG	Information Technology	Switzerland	CH0012453913	20.236,75	EUR	CHF
TESCO PLC	Consumer Staples	United Kingdom	GB00BLGZ9862	138.720,77	EUR	GBP
TESLA INC	Consumer Discretionary	United States	US88160R1014	3.593.019,96	EUR	USD
TEXAS INSTRUMENT INC	Information Technology	United States	US8825081040	785.709,22	EUR	USD
THE CAMPBELL S COMPANY	Consumer Staples	United States	US1344291091	37.066,99	EUR	USD

THE SAGE GROUP PLC	Information Technology	United Kingdom	GB00B8C3BL03	74.853,58	EUR	GBP
THOMSON REUTERS CORP	Industrials	Canada	CA8849038085	129.701,44	EUR	CAD
TIS INC	Information Technology	Japan	JP3104890003	28.151,50	EUR	JPY
TJX COMPANIES INC	Consumer Discretionary	United States	US8725401090	656.019,63	EUR	USD
TOKIO MARINE HOLDINGS INC	Financials	Japan	JP3910660004	327.399,88	EUR	JPY
TOKYO ELECTRON LTD	Information Technology	Japan	JP3571400005	288.827,48	EUR	JPY
TOKYO GAS CO. LTD.	Utilities	Japan	JP3573000001	53.370,05	EUR	JPY
TOKYU CORP	Industrials	Japan	JP3574200006	28.686,07	EUR	JPY
TORAY INDUSTRIES INC	Materials	Japan	JP3621000003	45.191,73	EUR	JPY
TOTALENERGIES SE	Energy	France	FR0000120271	666.879,48	EUR	EUR
TRACTOR SUPPLY COMPANY	Consumer Discretionary	United States	US8923561067	141.040,09	EUR	USD
TRANE TECHNOLOGIES PLC	Industrials	Ireland	IE00BK9ZQ967	363.369,56	EUR	USD
TRANSUNION	Industrials	United States	US89400J1079	77.596,65	EUR	USD
TRANSURBAN GROUP	Industrials	Australia	AU000000TCL6	124.248,19	EUR	AUD
TRAVELERS COMPANIES INC	Financials	United States	US89417E1091	286.934,94	EUR	USD
TRIMBLE INC	Information Technology	United States	US8962391004	76.334,38	EUR	USD
TRUIST FINANCIAL CORP	Financials	United States	US89832Q1094	278.206,30	EUR	USD
TRYG A/S	Financials	Denmark	DK0060636678	38.492,12	EUR	DKK
TWILIO INC	Information Technology	United States	US90138F1021	67.980,47	EUR	USD
ULTA BEAUTY INC	Consumer Discretionary	United States	US90384S3031	79.402,30	EUR	USD
UNICHARM CORP	Consumer Staples	Japan	JP3951600000	42.636,49	EUR	JPY
UNILEVER PLC	Consumer Staples	United Kingdom	GB00B10RZP78	707.135,15	EUR	GBP
UNION PACIFIC CORPORATION	Industrials	United States	US9078181081	686.718,76	EUR	USD
UNITE GROUP PLC	Real Estate	United Kingdom	GB0006928617	243.739,60	EUR	GBP
UNITED OVERSEAS BANK LTD	Financials	Singapore	SG1M31001969	187.577,72	EUR	SGD
UNITED PARCEL SERVICE INC	Industrials	United States	US9113121068	385.301,02	EUR	USD
UNITED RENTALS INC	Industrials	United States	US9113631090	196.677,74	EUR	USD
UNIVERSAL MUSIC GROUP NV	Communication Services	Netherlands	NL00150001Y2	108.331,80	EUR	EUR
UPM-KYMMENE OYJ	Materials	Finland	FI0009005987	68.196,70	EUR	EUR
US BANCORP	Financials	United States	US9029733048	331.600,15	EUR	USD
VALERO ENERGY CORPORATION	Energy	United States	US91913Y1001	199.657,76	EUR	USD
VAT GROUP AG	Industrials	Switzerland	CH0311864901	45.785,16	EUR	CHF
VENTAS INC	Real Estate	United States	US92276F1003	1.071.056,99	EUR	USD
VERALTO CORP	Industrials	United States	US92338C1036	115.474,91	EUR	USD
VERBUND AG	Utilities	Austria	AT0000746409	22.842,05	EUR	EUR
VERIZON COMMUNICATIONS INC	Communication Services	United States	US92343V1044	916.354,30	EUR	USD
VESTAS WIND SYSTEMS A/S	Industrials	Denmark	DK0061539921	66.527,56	EUR	DKK
VICI PROPERTIES INC	Real Estate	United States	US9256521090	1.883.909,18	EUR	USD
VISA INC	Financials	United States	US92826C8394	2.905.683,91	EUR	USD
VODAFONE GROUP PLC	Communication Services	United Kingdom	GB00BH4HKS39	91.819,50	EUR	GBP
VOLVO AB	Industrials	Sweden	SE0000115446	222.384,94	EUR	SEK
VONOVIA SE	Real Estate	Germany	DE000A1ML7J1	297.722,88	EUR	EUR
WALGREEN BOOTS ALLIANCE INC	Consumer Staples	United States	US9314271084	39.294,58	EUR	USD
WALT DISNEY CO	Communication Services	United States	US2546871060	857.617,29	EUR	USD
WAREHOUSES DE PAUW NV	Real Estate	Belgium	BE0974349814	200.721,44	EUR	EUR
WATERS CORPORATION	Health Care	United States	US9418481035	104.067,63	EUR	USD
WELLTOWER INC	Real Estate	United States	US95040Q1040	393.421,94	EUR	USD
WEST FRASER TIMBER CO. LTD	Materials	Canada	CA9528451052	19.943,71	EUR	USD
WEST JAPAN RAILWAY COMPANY	Industrials	Japan	JP3659000008	41.707,33	EUR	JPY
WEST PHARMACEUTICAL SERVICES INC	Health Care	United States	US9553061055	76.685,43	EUR	USD
WESTERN DIGITAL CORPORATION	Information Technology	United States	US9581021055	66.996,57	EUR	USD
WEYERHAEUSER COMPANY	Real Estate	United States	US9621661043	101.837,59	EUR	USD
WHEATON PRECIOUS METALS CORP	Materials	Canada	CA9628791027	168.868,53	EUR	CAD
WHITBREAD PLC	Consumer Discretionary	United Kingdom	GB00B1KJJ408	26.629,81	EUR	GBP
WIHLBORGS FASTIGHETER AB	Real Estate	Sweden	SE0018012635	122.432,81	EUR	SEK
WILLIAMS COMPANIES INC	Energy	United States	US9694571004	349.475,95	EUR	USD
WILLIAMS SONOMA INC	Consumer Discretionary	United States	US9699041011	92.207,92	EUR	USD
WILLIS TOWERS WATSON PLC	Financials	United Kingdom	IE00BDB6Q211	161.747,96	EUR	USD
WISETECH GLOBAL LTD	Information Technology	Australia	AU000000WTC3	44.517,27	EUR	AUD
WOLTERS KLUWER NV	Industrials	Netherlands	NL0000395903	177.140,70	EUR	EUR
WOODSIDE ENERGY GROUP LTD	Energy	Australia	AU0000224040	131.228,21	EUR	AUD
WORKDAY INC	Information Technology	United States	US98138H1014	237.810,59	EUR	USD
WPP PLC	Communication Services	United Kingdom	JE00B8KF9B49	38.835,66	EUR	GBP
WSP GLOBAL INC	Industrials	Canada	CA92938W2022	105.244,12	EUR	CAD
WW GRAINGER INC	Industrials	United States	US3848021040	207.588,79	EUR	USD
XERO LTD	Information Technology	New Zealand	NZXROE0001S2	66.597,50	EUR	AUD
XYLEM INC	Industrials	United States	US98419M1009	139.123,01	EUR	USD
YAMAHA MOTOR CO. LTD.	Consumer Discretionary	Japan	JP3942800008	35.309,91	EUR	JPY
YARA INTERNATIONAL ASA	Materials	Norway	NO0010208051	23.596,32	EUR	NOK
YOKOGAWA ELECTRIC CORPORATION	Information Technology	Japan	JP3955000009	21.043,83	EUR	JPY
YUM! BRANDS INC.	Consumer Discretionary	United States	US9884981013	209.774,49	EUR	USD
ZALANDO SE	Consumer Discretionary	Germany	DE000ZAL1111	36.905,12	EUR	EUR
ZENSHO HOLDINGS CO LTD	Consumer Discretionary	Japan	JP3429300001	24.422,18	EUR	JPY
ZIMMER BIOMET HOLDINGS INC	Health Care	United States	US98956P1021	107.920,20	EUR	USD
ZOETIS INC	Health Care	United States	US98978V1035	503.613,78	EUR	USD
ZOZO INC	Consumer Discretionary	Japan	JP3399310006	18.629,62	EUR	JPY
ZSCALER INC	Information Technology	United States	US98980G1022	93.680,99	EUR	USD
ZURICH INSURANCE GROUP AG	Financials	Switzerland	CH0011075394	489.062,05	EUR	CHF