

<b>Datum</b>	30-Sep-2022
<b>Categorie</b>	Beursgenoteerde aandelenportefeuille
<b>ISIN</b>	<b>Beleggingsfonds</b>
IE00BKS80S30	Northern Trust Developed Real Estate Index Fund
IE00BYZ6J700	Northern Trust Emerging Markets Custom ESG Equity Index Fund
<b>ISIN</b>	<b>Security Name</b>
US0378331005	Apple Inc Common Stock USD 0.00001
US5949181045	Microsoft Corp Common Stock USD 0.00000625
US0231351067	Amazon.com Inc Common Stock USD 0.01
	USD CASH
US88160R1014	Tesla Inc Common Stock USD 0.001
US02079K1079	Alphabet Inc Common Stock USD 0.001
US02079K3059	Alphabet Inc Common Stock USD 0.001 CL A
US4781601046	Johnson & Johnson Common Stock USD 1.0
CH0038863350	Nestle SA Ordinary CHF 0.1
US17275R1023	Cisco Systems Inc Common Stock USD 0.001
US46625H1005	JPMorgan Chase & Co Common Stock USD 1.0
US7134481081	PepsiCo Inc Common Stock USD 0.017
US91324P1021	UtdHealth Group Inc Common Stock USD 0.01
US30231G1022	Exxon Mobil Corp Common Stock USD
US30303M1027	Meta Platforms Inc Common Stock USD 0.000006 CL A
US67066G1040	NVIDIA Corp Common Stock USD 0.001
IE00B4BNMY34	Accenture PLC Common Stock USD 0.0000225 CL
US4370761029	Home Depot Inc/The Common Stock USD 0.05
US92826C8394	Visa Inc Common Stock USD 0.0001 CL A
CH0012005267	Novartis AG Ordinary CHF 0.5
US57636Q1040	Mastercard Inc Common Stock USD 0.0001
	CME E-Mini Standard & Poor's 5 Dec 2022
US7427181091	Procter & Gamble Co/The Common Stock USD
US58933Y1055	Merck & Co Inc Common Stock USD 0.5
US2358511028	Danaher Corp Common Stock USD 0.01
US1667641005	Chevron Corp Common Stock USD 0.75
US0028241000	Abbott Laboratories Common Stock USD
US7170811035	Pfizer Inc Common Stock USD 0.05
US00287Y1091	AbbVie Inc Common Stock USD 0.01
US5324571083	Eli Lilly & Co Common Stock USD
US92343V1044	Verizon Communications Inc Common Stock USD 0.1
IE00BZ12WP82	Linde PLC Common Stock USD 0.001
US00724F1012	Adobe Inc Common Stock USD 0.0001
CA8911605092	Toronto-Dominion Bk/The Common Stock CAD
CA0636711016	Bk of Montreal Common Stock CAD
US9311421039	Walmart Inc Common Stock USD 0.1
US8835561023	Thermo Fisher Scientific Inc Common Stock USD 1.0
US0605051046	Bk of America Corp Common Stock USD 0.01
US1912161007	Coca-Cola Co/The Common Stock USD 0.25
CA7800871021	Royal Bk of Canada Common Stock CAD
US78409V1044	S&P Global Inc Common Stock USD 1.0
	EUR CASH
US2546871060	Walt Disney Co/The Common Stock USD 0.01
US79466L3024	Salesforce Inc Common Stock USD 0.001
FR0000121972	Schneider Electric SE Ordinary EUR 4.0
FR0000120321	L'Oreal SA Ordinary EUR 0.2
US1941621039	Colgate-Palmolive Co Common Stock USD 1.0
NL0010273215	ASML Holding NV Ordinary EUR 0.09
US20825C1045	ConocoPhillips Common Stock USD 0.01
US6092071058	Mondelez Intl Inc Common Stock USD
US6174464486	Morgan Stanley Common Stock USD 0.01
GB0009895292	AstraZeneca PLC Ordinary GBP 0.25
GB00BP6MXD84	Shell PLC Ordinary GBP 0.07
US38141G1040	Goldman Sachs Group Inc/The Common Stock USD 0.01
US5801351017	McDonald's Corp Common Stock USD 0.01
GB0002374006	Diageo PLC Ordinary GBP 28.93518

US6541061031	NIKE Inc Common Stock USD CL B
CH0012032048	Roche Holding AG Ordinary CHF
CA1363751027	Canadian National Railway Co Common Stock CAD
US09247X1019	BlackRock Inc Common Stock USD 0.01
US5486611073	Lowe's Cos Inc Common Stock USD 0.5
FR000120628	AXA SA Ordinary EUR 2.29
DK0060534915	Novo Nordisk A/S Ordinary DKK 0.2
US0530151036	Automatic Data Processing Inc Common Stock USD 0.1
AU000000ANZ3	Australia & New Zealand Bking Ordinary AUD
JP3633400001	Toyota Motor Corp Ordinary JPY
AU000000BHP4	BHP Group Ltd Ordinary AUD
US8825081040	Texas Instruments Inc Common Stock USD 1.0
IE00BTN1Y115	Medtronic PLC Common Stock USD 0.1
DE0007164600	SAP SE Ordinary EUR
US98419M1009	Xylem Inc/NY Common Stock USD
US03076C1062	Ameriprise Financial Inc Common Stock USD 0.01
US0758871091	Becton Dickinson and Co Common Stock USD 1.0
JP3435000009	Sony Group Corp Ordinary JPY
US1266501006	CVS Health Corp Common Stock USD 0.01
CH0012221716	ABB Ltd Ordinary CHF 0.12
AU000000CBA7	Commonwealth Bk of Australia Ordinary AUD
GB00B10RZP78	Unilever PLC Ordinary GBP 3.1111
US59156R1086	MetLife Inc Common Stock USD 0.01
US40434L1052	HP Inc Common Stock USD 0.01
US0311621009	Amgen Inc Common Stock USD 0.0001
US1101221083	Bristol-Myers Squibb Co Common Stock USD 0.1
CH0030170408	Geberit AG Ordinary CHF 0.1
US2310211063	Cummins Inc Common Stock USD 2.5
US7475251036	QUALCOMM Inc Common Stock USD 0.0001
US00206R1023	AT&T Inc Common Stock USD 1.0
US74340W1036	Prologis Inc REIT USD
US22160K1051	Costco Wholesale Corp Common Stock USD 0.005
US1491231015	Caterpillar Inc Common Stock USD 1.0
HK0000069689	AIA Group Ltd Ordinary HKD
US0258161092	American Express Co Common Stock USD 0.2
FR000120644	Danone SA Ordinary EUR 0.25
US0382221051	Applied Materials Inc Common Stock USD 0.01
CA13645T1003	Canadian Pacific Railway Ltd Common Stock CAD
US4592001014	Intl Bus Machines Corp Common Stock USD 0.2
US28176E1082	Edwards Lifesciences Corp Common Stock USD 1.0
US30161N1019	Exelon Corp Common Stock USD 0E-14
US87612E1064	Target Corp Common Stock USD 0.0833
IE00BY7QL619	Johnson Controls Intl plc Common Stock USD 0.01
US65339F1012	NextEra Energy Inc Common Stock USD 0.01
FR000120271	TotalEnergies SE Ordinary EUR 2.5
US4165151048	Hartford Financial Services Gr Common Stock USD 0.01
US4581401001	Intel Corp Common Stock USD 0.001
US56585A1025	Marathon Pet Corp Common Stock USD 0.01
AU000000NAB4	National Australia Bk Ltd Ordinary AUD
FR000125338	Capgemini SE Ordinary EUR 8.0
US0079031078	Advanced Micro Devices Inc Common Stock USD 0.01
CA29250N1050	Enbridge Inc Common Stock CAD
FR0000051807	Teleperformance Ordinary EUR 2.5
US1255231003	Cigna Corp Common Stock USD 0.01
US4432011082	Howmet Aerospace Inc Common Stock USD
FR000120578	Sanofi Ordinary EUR 2.0
US68389X1054	Oracle Corp Common Stock USD 0.01
US6153691059	Moody's Corp Common Stock USD 0.01
JP3205800000	Kao Corp Ordinary JPY
US1729674242	Citigroup Inc Common Stock USD 0.01
US4523081093	Illinois Tool Works Inc Common Stock USD 0.01
US0718131099	Baxter Intl Inc Common Stock USD 1.0

US4612021034	Intuit Inc Common Stock USD 0.01
	Trane Technologies PLC Common Stock USD 1.0
US2441991054	Deere & Co Common Stock USD 1.0
US8552441094	Starbucks Corp Common Stock USD 0.001
US1011211018	Boston Properties Inc REIT USD
US0367521038	Elevance Health Inc Common Stock USD 0.01
US30040W1080	Eversource Energy Common Stock USD 5.0
US00846U1016	Agilent Technologies Inc Common Stock USD 0.01
US8168511090	Sempra Energy Common Stock USD
US92345Y1064	Verisk Analytics Inc Common Stock USD 0.001
US8716071076	Synopsys Inc Common Stock USD 0.01
CA1360691010	Canadian Imperial Bk of Commer Common Stock CAD
GB00BN7SWP63	GSK PLC Ordinary GBP 31.25
US70450Y1038	PayPal Holdings Inc Common Stock USD 0.0001
ES0144580Y14	Iberdrola SA Ordinary EUR 0.75
PTEDP0AM0009	EDP - Energias de Portugal SA Ordinary EUR 1.0
US88579Y1010	3M Co Common Stock USD 0.01
US4878361082	Kellogg Co Common Stock USD 0.25
IT0003128367	Enel SpA Ordinary EUR 1.0
US3848021040	WW Grainger Inc Common Stock USD 0.5
US6516391066	Newmont Corp Common Stock USD 1.6
US64110L1061	Netflix Inc Common Stock USD 0.001
US8725401090	TJX Cos Inc/The Common Stock USD 1.0
AU000000CSL8	CSL Ltd Ordinary AUD
US42250P1030	Healthpeak Properties Inc REIT USD
SG1L01001701	DBS Group Holdings Ltd Ordinary SGD
NL00150001Q9	Stellantis NV Ordinary EUR 0.01
US9694571004	Williams Cos Inc/The Common Stock USD 1.0
US5024311095	L3Harris Technologies Inc Common Stock USD 1.0
US49338L1035	Keysight Technologies Inc Common Stock USD 0.01
US98138H1014	Workday Inc Common Stock USD 0.001 CL A
DE0007236101	Siemens AG Ordinary EUR 3.0
DE0008404005	Allianz SE Ordinary EUR
US75886F1075	Regeneron Pharmaceuticals Inc Common Stock USD 0.001
US42809H1077	Hess Corp Common Stock USD 1.0
US37045V1008	General Motors Co Common Stock USD 0.01
JP3463000004	Takeda Pharmaceutical Co Ltd Ordinary JPY
CA8667961053	Sun Life Financial Inc Common Stock CAD
US49456B1017	Kinder Morgan Inc Common Stock USD 0.01
US43300A2033	Hilton Worldwide Holdings Inc Common Stock USD 0.01
US3703341046	General Mills Inc Common Stock USD 0.1
US20030N1019	Comcast Corp Common Stock USD 0.01 CL A
CH0244767585	UBS Group AG Ordinary CHF 0.1
	JPY CASH
FR0000121014	LVMH Moet Hennessy Louis Vuitton Ordinary EUR 0.3
US6200763075	Motorola Solutions Inc Common Stock USD 0.01
US16411R2085	Cheniere Energy Inc Common Stock USD 0.003
US44107P1049	Host Hotels & Resorts Inc REIT USD
US6974351057	Palo Alto Networks Inc Common Stock USD 0.0001
US0534841012	AvalonBay Communities Inc REIT USD
US92532F1003	Vertex Pharmaceuticals Inc Common Stock USD 0.01
US0326541051	Analog Devices Inc Common Stock USD 0.167
US3696043013	General Electric Co Common Stock USD 0.01
US6907421019	Owens Corning Common Stock USD 0.001
US0527691069	Autodesk Inc Common Stock USD 0.01
US4180561072	Hasbro Inc Common Stock USD 0.5
GB0007980591	BP PLC Ordinary GBP 0.25
US8085131055	Charles Schwab Corp/The Common Stock USD 0.01
GB00B2B0DG97	RELX PLC Ordinary GBP 14.4397
US0091581068	Air Products and Chemicals Inc Common Stock USD 1.0
IE00B8KQN827	Eaton Corp PLC Common Stock USD 0.01
US25179M1036	Devon Energy Corp Common Stock USD 0.1

US5951121038	Micron Technology Inc Common Stock USD 0.1
SE0000667925	Telia Co AB Ordinary SEK 3.2
JP3788600009	Hitachi Ltd Ordinary JPY
US58155Q1031	McKesson Corp Common Stock USD 0.01
JP3890310000	MS&AD Insurance Group Holdings Ordinary JPY
US1273871087	Cadence Design Systems Inc Common Stock USD 0.01
JP3854600008	Honda Motor Co Ltd Ordinary JPY
US35671D8570	Freeport-McMoRan Inc Common Stock USD 0.1
US1344291091	Campbell Soup Co Common Stock USD 0.0375
GB00B1XZS820	Anglo American PLC Ordinary GBP 0.54945
US03027X1000	American Tower Corp REIT USD
US0152711091	Alexandria Real Estate Equitie REIT USD
US81762P1021	ServiceNow Inc Common Stock USD 0.001
US6745991058	Occidental Pet Corp Common Stock USD 0.2
FI0009005987	UPM-Kymmene Oyj Ordinary EUR
US5926881054	Mettler-Toledo Intl Inc Common Stock USD 0.01
GB0006776081	Pearson PLC Ordinary GBP 25.0
JP3830800003	Bridgestone Corp Ordinary JPY
CA87971M1032	TELUS Corp Common Stock CAD
JE00B4T3BW64	Glencore PLC Ordinary GBP 0.01
GB00BH4HKS39	Vodafone Group PLC Ordinary GBP 0.2095238
CA92938W2022	WSP Global Inc Common Stock CAD
US95040Q1040	Welltower Inc REIT USD
	CAD CASH
DE0005557508	Deutsche Telekom AG Ordinary EUR
JP3422950000	Seven & i Holdings Co Ltd Ordinary JPY
US7703231032	Robert Half Intl Inc Common Stock USD 0.001
NL0000008977	Heineken Holding NV Ordinary EUR 1.6
US9113121068	Utd Parcel Service Inc Common Stock USD 0.01 CL B
US0584981064	Ball Corp Common Stock USD
US3453708600	Ford Motor Co Common Stock USD 0.01
	GBP CASH
GB00BMJ6DW54	Informa PLC Ordinary GBP 0.1
US2786421030	eBay Inc Common Stock USD 0.001
	Eurex EURO STOXX 50 Future Dec 2022
FR000120693	Pernod Ricard SA Ordinary EUR 1.55
GB00BPQY8M80	Aviva PLC Ordinary GBP 32.89474
DE0008430026	Muenchener Rueckversicherungs- Ordinary EUR
CA0641491075	Bk of Nova Scotia/The Common Stock CAD
US03073E1055	AmerisourceBergen Corp Common Stock USD 0.01
JP3866800000	Panasonic Holdings Corp Ordinary JPY
US1011371077	Boston Scientific Corp Common Stock USD 0.01
US09857L1089	Booking Holdings Inc Common Stock USD 0.008
JP3304200003	Komatsu Ltd Ordinary JPY
DE000BAY0017	Bayer AG Ordinary EUR
US2788651006	Ecolab Inc Common Stock USD 1.0
DE0006231004	Infineon Technologies AG Ordinary EUR
IT0000072618	Intesa Sanpaolo SpA Ordinary EUR
US8923561067	Tractor Supply Co Common Stock USD 0.008
GB0005405286	HSBC Holdings PLC Ordinary GBP 0.5
US0640581007	Bk of New York Mellon Corp/The Common Stock USD 0.01
JP3475350009	Daiichi Sankyo Co Ltd Ordinary JPY
AU000000DXS1	Dexus REIT AUD
US5184391044	Estee Lauder Cos Inc/The Common Stock USD 0.01 CL A
US1713401024	Church & Dwight Co Inc Common Stock USD 1.0
NL0000009165	Heineken NV Ordinary EUR 1.6
JP3571400005	Tokyo Electron Ltd Ordinary JPY
JP3910660004	Tokio Marine Holdings Inc Ordinary JPY
US3666511072	Gartner Inc Common Stock USD 0.0005
FR000131104	BNP Paribas SA Ordinary EUR 2.0
US7591EP1005	Regions Financial Corp Common Stock USD 0.01
US26875P1012	EOG Resources Inc Common Stock USD 0.01

US5128071082	Lam Research Corp Common Stock USD 0.001
JP3027680002	Japan Real Estate Investment C REIT JPY
NO0005052605	Norsk Hydro ASA Ordinary NOK 1.098
CA1363851017	Canadian Natural Resources Ltd Common Stock CAD
US09062X1037	Biogen Inc Common Stock USD 0.0005
CA8787422044	Teck Resources Ltd Common Stock CAD
DE0007100000	Mercedes-Benz Group AG Ordinary EUR
US6935061076	PPG Industries Inc Common Stock USD 1.66666
US8725901040	T-Mobile US Inc Common Stock USD 0.0001
US2855121099	Electronic Arts Inc Common Stock USD 0.01
US89832Q1094	Truist Financial Corp Common Stock USD 5.0
US11135F1012	Broadcom Inc Common Stock USD
US1924461023	Cognizant Technology Solutions Common Stock USD 0.01
JP3481800005	Daikin Industries Ltd Ordinary JPY
ES0130670112	Endesa SA Ordinary EUR 1.2
US6821891057	ON Semiconductor Corp Common Stock USD 0.01
US90353T1007	Uber Technologies Inc Common Stock USD 0.00001
US0394831020	Archer-Daniels-Midland Co Common Stock USD 0E-14
AU000000GPT8	GPT Group/The REIT AUD
JP3351600006	Shiseido Co Ltd Ordinary JPY
JP3596200000	TOTO Ltd Ordinary JPY
	CHF CASH
CA8672241079	Suncor Energy Inc Common Stock CAD
US4595061015	Intl Flavors & Fragrances Inc Common Stock USD 0.125
US9113631090	Utd Rentals Inc Common Stock USD 0.01
FR0006174348	Bureau Veritas SA Ordinary EUR 0.12
US8243481061	Sherwin-Williams Co/The Common Stock USD 1.0
CA67077M1086	Nutrien Ltd Common Stock CAD
US2944291051	Equifax Inc Common Stock USD 1.25
JP3266400005	Kubota Corp Ordinary JPY
JP3762800005	Nomura Research Institute Ltd Ordinary JPY
JP3419400001	Sekisui Chemical Co Ltd Ordinary JPY
US89417E1091	Travelers Cos Inc/The Common Stock USD
JP3733000008	NEC Corp Ordinary JPY
JP3970300004	Recruit Holdings Co Ltd Ordinary JPY
US5719032022	Marriott Intl Inc/MD Common Stock USD 0.01 CL A
JP3476480003	Dai-ichi Life Holdings Inc Ordinary JPY
US25746U1097	Dominion Energy Inc Common Stock USD
NL0000303709	Aegon NV Ordinary EUR 0.12
US4278661081	Hershey Co/The Common Stock USD 1.0
US12504L1098	CBRE Group Inc Common Stock USD 0.01
FR0000121485	Kering SA Ordinary EUR 4.0
US9621661043	Weyerhaeuser Co REIT USD
US7443201022	Prudential Financial Inc Common Stock USD 0.01
DE0006599905	Merck KGaA Ordinary EUR
GB00BYW0PQ60	Land Secs Group PLC REIT GBP
ES0140609019	CaixaBk SA Ordinary EUR 1.0
US3755581036	Gilead Sciences Inc Common Stock USD 0.001
US89400J1079	TransUnion Common Stock USD 0.01
US1696561059	Chipotle Mexican Grill Inc Common Stock USD 0.01
US7237871071	Pioneer Natural Resources Co Common Stock USD 0.01
US29476L1070	Equity Residential REIT USD
US6934751057	PNC Financial Services Group I Common Stock USD 5.0
JP3756600007	Nintendo Co Ltd Ordinary JPY
AN8068571086	Schlumberger NV Common Stock USD 0.01
JP3420600003	Sekisui House Ltd Ordinary JPY
	AUD CASH
US2283681060	Crown Holdings Inc Common Stock USD 5.0
GB0008706128	Lloyds Bking Group PLC Ordinary GBP 10.0
GB0007188757	Rio Tinto PLC Ordinary GBP 10.0
CH0126881561	Swiss Re AG Ordinary CHF 0.1
JP3201200007	Olympus Corp Ordinary JPY

US5010441013	Kroger Co/The Common Stock USD 1.0
JP3942600002	Yamaha Corp Ordinary JPY
US14448C1045	Carrier Global Corp Common Stock USD 0.01
ES0130960018	Enagas SA Ordinary EUR 1.5
NL0010545661	CNH Industrial NV Ordinary EUR 0.01
JP3902400005	Mitsubishi Electric Corp Ordinary JPY
US4523271090	Illumina Inc Common Stock USD 0.01
US9884981013	Yum! Brands Inc Common Stock USD
CA15135U1093	Cenovus Energy Inc Common Stock CAD
US45866F1049	Intercontinental Exch Inc Common Stock USD 0.01
US9290421091	Vornado Realty Tst REIT USD
US21037T1097	Constellation Energy Corp Common Stock USD
US58733R1023	MercadoLibre Inc Common Stock USD 0.001
AU0000224040	Woodside Energy Group Ltd Ordinary AUD
AU000000WBC1	Westpac Bking Corp Ordinary AUD
US7445731067	Pub Service Enterprise Group I Common Stock USD
JP3546800008	Terumo Corp Ordinary JPY
JP3496400007	KDDI Corp Ordinary JPY
NL0000009827	Koninklijke DSM NV Ordinary EUR 1.5
JP3888300005	Mitsui Chemicals Inc Ordinary JPY
US0200021014	Allstate Corp/The Common Stock USD 0.01
GB00B19NLV48	Experian PLC Ordinary GBP 0.1
DE0005190003	Bayerische Motoren Werke AG Ordinary EUR 1.0
GB0001367019	Brit Land Co PLC/The REIT GBP
JP3942400007	Astellas Pharma Inc Ordinary JPY
JP3351100007	Sysmex Corp Ordinary JPY
JP3119600009	Ajinomoto Co Inc Ordinary JPY
US31620M1062	Fidelity National Information Common Stock USD 0.01
US0090661010	Airbnb Inc Common Stock USD 0.0001 CL A
US0126531013	Albemarle Corp Common Stock USD 0.01
US2774321002	Eastman Chemical Co Common Stock USD 0.01
FI0009000681	Nokia Oyj Ordinary EUR
NL0000226223	STMicroelectronics NV Ordinary EUR 1.04
US9078181081	Union Pacific Corp Common Stock USD 2.5
US9633201069	Whirlpool Corp Common Stock USD 1.0
GB00B1YW4409	3i Group PLC Ordinary GBP 73.8636
US1264081035	CSX Corp Common Stock USD 1.0
JP3493800001	Dai Nippon Printing Co Ltd Ordinary JPY
US7739031091	Rockwell Automation Inc Common Stock USD 1.0
US92276F1003	Ventas Inc REIT USD
NO0010096985	Equinor ASA Ordinary NOK 2.5
US2473617023	Delta Air Lines Inc Common Stock USD 0.0001
AU000000WES1	Wesfarmers Ltd Ordinary AUD
FR001400AJ45	Cie Generale des Etablissement Ordinary EUR 0.5
	ILS CASH
US29355A1079	Enphase Energy Inc Common Stock USD 0.00001
JP3165700000	NTT Data Corp Ordinary JPY
US12572Q1058	CME Group Inc Common Stock USD 0.01
US22788C1053	Crowdstrike Holdings Inc Common Stock USD
DE0006048432	Henkel AG & Co KGaA Preference EUR
DE0006048408	Henkel AG & Co KGaA Ordinary EUR
US26884L1098	EQT Corp Common Stock USD
AU000000SGP0	Stockland REIT AUD
IE00BLP1HW54	Aon PLC Common Stock USD CL A
US8288061091	Simon Property Group Inc REIT USD
US7588491032	Regency Centers Corp REIT USD
US60770K1079	Moderna Inc Common Stock USD 0.0001
US05722G1004	Baker Hughes Co Common Stock USD 0.0001
US3635761097	Arthur J Gallagher & Co Common Stock USD 1.0
US29444U7000	Equinix Inc REIT USD
US8718291078	Sysco Corp Common Stock USD 1.0
US2333311072	DTE Energy Co Common Stock USD

HK0388045442	Hong Kong Exchs & Clearing Ltd Ordinary HKD
ES0113211835	Banco Bilbao Vizcaya Argentari Ordinary EUR 0.49
JP3436100006	SoftBk Group Corp Ordinary JPY
AU000000TCL6	Transurban Group Stapled Security AUD
JP3973400009	Ricoh Co Ltd Ordinary JPY
DK0061539921	Vestas Wind Systems A/S Ordinary DKK 0.2
SG1U68934629	Keppel Corp Ltd Ordinary SGD
ES0173516115	Repsol SA Ordinary EUR 1.0
JP3242800005	Canon Inc Ordinary JPY
GB00B39J2M42	Utd Utilities Group PLC Ordinary GBP 5.0
JP3802300008	Fast Retailing Co Ltd Ordinary JPY
US74251V1026	Principal Financial Group Inc Common Stock USD 0.01
US12769G1004	Caesars Entertainment Inc Common Stock USD
JE00B8KF9B49	WPP PLC Ordinary GBP 10.0
AU000000RIO1	Rio Tinto Ltd Ordinary AUD
NO0003043309	Kongsberg Gruppen ASA Ordinary NOK 1.25
JP3165000005	Sompo Holdings Inc Ordinary JPY
US91913Y1001	Valero Energy Corp Common Stock USD 0.01
	Aptiv PLC Common Stock USD 0.01
NL0013267909	Akzo Nobel NV Ordinary EUR 0.5
JP3818000006	Fujitsu Ltd Ordinary JPY
CH0044328745	Chubb Ltd Common Stock USD 24.15
JP3311400000	CyberAgent Inc Ordinary JPY
JP3820000002	Fuji Electric Co Ltd Ordinary JPY
SE0000115446	Volvo AB Ordinary SEK 1.26
CH0012142631	Clariant AG Ordinary CHF 2.6
CA1247651088	CAE Inc Common Stock CAD
DE000ZAL1111	Zalando SE Ordinary EUR
HK0000063609	Swire Properties Ltd Ordinary HKD 1.0
JP3258000003	Kirin Holdings Co Ltd Ordinary JPY
US15135B1017	Centene Corp Common Stock USD 0.001
US60871R2094	Molson Coors Beverage Co Common Stock USD 0.01
FR0000120172	Carrefour SA Ordinary EUR 2.5
JE00BJ1F3079	Amcpr PLC Common Stock USD 0.01
US46120E6023	Intuitive Surgical Inc Common Stock USD 0.001
CA0679011084	Barrick Gold Corp Common Stock CAD
US7185461040	Phillips 66 Common Stock USD
CH0010645932	Givaudan SA Ordinary CHF 10.0
US61945C1036	Mosaic Co/The Common Stock USD 0.01
US8545021011	Stanley Black & Decker Inc Common Stock USD 2.5
PTJMT0AE0001	Jeronimo Martins SGPS SA Ordinary EUR 1.0
US2538681030	Digital Realty Tst Inc REIT USD
DE000A1EWWW0	adidas AG Ordinary EUR
DK0060448595	Coloplast A/S Ordinary DKK 1.0
ES0178430E18	Telefonica SA Ordinary EUR 1.0
US8334451098	Snowflake Inc Common Stock USD 1.0 CL A
CA6330671034	National Bk of Canada Common Stock CAD
DE0007030009	Rheinmetall AG Ordinary EUR
US3802371076	GoDaddy Inc Common Stock USD 0.001 CL A
FR0013326246	Unibail-Rodamco-Westfield REIT EUR
US2521311074	Dexcom Inc Common Stock USD 0.001
US6687711084	NortonLifeLock Inc Common Stock USD 0.01
CA82509L1076	Shopify Inc Common Stock CAD CL A
BE0974293251	Anheuser-Busch InBev SA/NV Ordinary EUR
FR0000064578	Covivio REIT EUR
US5178341070	Las Vegas Sands Corp Common Stock USD 0.001
SE0005190238	Tele2 AB Ordinary SEK 1.25
SG1R89002252	City Developments Ltd Ordinary SGD
SE0017486889	Atlas Copco AB Ordinary SEK 0.639
US0268747849	American Intl Group Inc Common Stock USD 2.5
NL0013654783	Prosus NV Ordinary EUR 0.05
US29786A1060	Etsy Inc Common Stock USD 0.001

JP3551500006	Denso Corp Ordinary JPY
US02043Q1076	Alnylam Pharmaceuticals Inc Common Stock USD 0.01
US9026531049	UDR Inc REIT USD
CH0435377954	SIG Group AG Ordinary CHF 0.01
PTGAL0AM0009	Galp Energia SGPS SA Ordinary EUR 1.0
US09260D1072	Blackstone Inc Common Stock USD 0.00001
DE000A1J5RX9	Telefonica Deutschland Holding Ordinary EUR
US0138721065	Alcoa Corp Common Stock USD 0.01
FR0000125007	Cie de Saint-Gobain Ordinary EUR 4.0
IT0005239360	UniCredit SpA Ordinary EUR
CA13321L1085	Cameco Corp Common Stock CAD
CA8849037095	Thomson Reuters Corp Common Stock CAD
JP3933800009	Z Holdings Corp Ordinary JPY
SE0000667891	Sandvik AB Ordinary SEK 1.2
IT0003132476	Eni SpA Ordinary EUR
IE0001827041	CRH PLC Ordinary EUR 0.32
ES0109067019	Amadeus IT Group SA Ordinary EUR 0.01
US46284V1017	Iron Mountain Inc REIT USD
ES0125220311	Acciona SA Ordinary EUR 1.0
NL0000009538	Koninklijke Philips NV Ordinary EUR 0.2
JP3122400009	Advantest Corp Ordinary JPY
SE0017486897	Atlas Copco AB Ordinary SEK 0.639
JP3505000004	Daiwa House Industry Co Ltd Ordinary JPY
US0865161014	Best Buy Co Inc Common Stock USD 0.1
US2058871029	Conagra Brands Inc Common Stock USD 5.0
NL0009538784	NXP Semiconductors NV Common Stock USD
US50212V1008	LPL Financial Holdings Inc Common Stock USD
JP3762900003	Nomura Real Estate Holdings In Ordinary JPY
US1431301027	CarMax Inc Common Stock USD 0.5
SE0017768716	Boliden AB Ordinary SEK 2.11
US24703L2025	Dell Technologies Inc Common Stock USD
US3167731005	Fifth Third Bancorp Common Stock USD
US3377381088	Fiserv Inc Common Stock USD 0.01
DE0005190037	Bayerische Motoren Werke AG Preference EUR
US0533321024	AutoZone Inc Common Stock USD 0.01
US2605571031xx	Dow Inc Common Stock USD 0.01
US57060D1081	MarketAxess Holdings Inc Common Stock USD 0.003
JP3112000009	AGC Inc Ordinary JPY
US5738741041	Marvell Technology Inc Common Stock USD 0.002
US55354G1004	MSCI Inc Common Stock USD 0.01
US31428X1063	FedEx Corp Common Stock USD 0.1
US4364401012	Hologic Inc Common Stock USD 0.01
JP3538800008	TDK Corp Ordinary JPY
US42824C1099	Hewlett Packard Enterprise Co Common Stock USD 0.01
GB0007908733	SSE PLC Ordinary GBP 50.0
JP3294460005	Inpex Corp Ordinary JPY
PA1436583006	Carnival Corp Common Stock USD 0.01
JP3388200002	Aeon Co Ltd Ordinary JPY
US40412C1018	HCA Healthcare Inc Common Stock USD 0.01
GB0033195214	Kingfisher PLC Ordinary GBP 15.7143
GB00B1CRLC47	Mondi PLC Ordinary GBP 0.2
KYG7800X1079	Sands China Ltd Ordinary HKD 0.01
ES0113900J37	Banco Santander SA Ordinary EUR 0.5
US26614N1028	DuPont de Nemours Inc Common Stock USD 0.01
US3030751057	FactSet Research Systems Inc Common Stock USD 0.01
GB00BJFFLV09	Croda Intl PLC Ordinary GBP 10.60976
US8522341036	Block Inc Common Stock USD 0.000001
US8636671013	Stryker Corp Common Stock USD 0.1
US7140461093	PerkinElmer Inc Common Stock USD 1.0
JP3116000005	Asahi Group Holdings Ltd Ordinary JPY
F10009013296	Neste Oyj Ordinary EUR
FR0010313833	Arkema SA Ordinary EUR 10.0



US83304A1060	Snap Inc Common Stock USD 0.00001
US45168D1046	IDEXX Laboratories Inc Common Stock USD 0.1
AU000000SUN6	Suncorp Group Ltd Ordinary AUD
AU000000VCX7	Vicinity Centres REIT AUD
CH0210483332	Cie Financiere Richemont SA Ordinary CHF 1.0
JP3899600005	Mitsubishi Estate Co Ltd Ordinary JPY
GB00B24CGK77	Reckitt Benckiser Group PLC Ordinary GBP 10.0
ES0105046009	Aena SME SA Ordinary EUR 10.0
US9297401088	Westinghouse Air Brake Technol Common Stock USD 0.01
DK0060094928	Orsted AS Ordinary DKK 10.0
ES0116870314	Naturgy Energy Group SA Ordinary EUR 1.0
	SEK CASH
CH0008742519	Swisscom AG Ordinary CHF 1.0
CA6837151068	Open Text Corp Common Stock CAD
FR0011981968	Worldline SA/France Ordinary EUR 0.68
JP3407400005	Sumitomo Electric Industries L Ordinary JPY
FR0000125486	Vinci SA Ordinary EUR 2.5
US16119P1084	Charter Communications Inc Common Stock USD 0.001
GB00B63H8491	Rolls-Royce Holdings PLC Ordinary GBP 20.0
JP3955000009	Yokogawa Electric Corp Ordinary JPY
US5658491064	Marathon Oil Corp Common Stock USD 1.0
FR0004125920	Amundi SA Ordinary EUR 2.5
JP3942800008	Yamaha Motor Co Ltd Ordinary JPY
US5950171042	Microchip Technology Inc Common Stock USD 0.001
US00130H1059	AES Corp/The Common Stock USD 0.01
	NZD CASH
US83417M1045	SolarEdge Technologies Inc Common Stock USD 0.0001
SGXE21576413	Genting Singapore Ltd Ordinary SGD 0.1
US64110D1046	NetApp Inc Common Stock USD 0.001
US72352L1061	Pinterest Inc Common Stock USD 0.00001 CL A
GB00BLJNXL82	Berkeley Group Holdings PLC Ordinary GBP 5.414
CH0198251305	Coca-Cola HBC AG Ordinary GBP 6.7
JP3762600009	Nomura Holdings Inc Ordinary JPY
BMG169621056	Bunge Ltd Common Stock USD 0.01
US4448591028	Humana Inc Common Stock USD 0.1666666
BMG491BT1088	Invesco Ltd Common Stock USD 0.2
US9344231041	Warner Bros Discovery Inc Common Stock USD
GB00BDCPN049	Coca-Cola Europacific Partners Common Stock USD 0.01
JP3753000003	Nippon Yusen KK Ordinary JPY
US87165B1035	Synchrony Financial Common Stock USD 0.001
JP3868400007	Mazda Motor Corp Ordinary JPY
CH0012214059	Holcim Ltd Ordinary CHF 2.0
US7710491033	ROBLOX Corp Common Stock USD 0.0001 CL A
JP3893200000	Mitsui Fudosan Co Ltd Ordinary JPY
US74834L1008	Quest Diagnostics Inc Common Stock USD 0.01
CA6979001089	Pan American Silver Corp Common Stock CAD
US2567461080	Dollar Tree Inc Common Stock USD 0.01
US3024913036	FMC Corp Common Stock USD 0.1
US81141R1005	Sea Ltd ADR USD
US14316J1088	Carlyle Group Inc/The Common Stock USD 1.0
US5500211090	Lululemon Athletica Inc Common Stock USD 0.005
US18915M1071	Cloudflare Inc Common Stock USD 0.001 CL A
SE0000108656	Telefonaktiebolaget LM Ericsson Ordinary SEK
JP3198900007	Oriental Land Co Ltd/Japan Ordinary JPY
GB0000811801	Barratt Developments PLC Ordinary GBP 10.0
US29414B1044	EPAM Systems Inc Common Stock USD 0.001
NL0000009082	Koninklijke KPN NV Ordinary EUR 0.04
FR0013280286	BioMerieux Ordinary EUR
DE0006969603	Puma SE Ordinary EUR
AU000000MIN4	Mineral Resources Ltd Ordinary AUD
GB00BZ4BQC70	Johnson Matthey PLC Ordinary GBP 110.9245
CH0012549785	Sonova Holding AG Ordinary CHF 0.05

JP3672400003	Nissan Motor Co Ltd Ordinary JPY
FR0010040865	Gecina SA REIT EUR
US7611521078	ResMed Inc Common Stock USD 0.004
CA0084741085	Agnico Eagle Mines Ltd Common Stock CAD
IT0000062072	Assicurazioni Generali SpA Ordinary EUR
FR0013451333	La Francaise des Jeux SAEM Ordinary EUR
US50540R4092	Laboratory Corp of America Hol Common Stock USD 0.1
US74460D1090	Pub Storage REIT USD
US57667L1070	Match Group Inc Common Stock USD 0.001
AU000000MQG1	Macquarie Group Ltd Ordinary AUD
CA4495861060	IGM Financial Inc Common Stock CAD
US9581021055	Western Digital Corp Common Stock USD 0.01
LR0008862868	Royal Caribbean Cruises Ltd Common Stock USD 0.01
US90138F1021	Twilio Inc Common Stock USD 0.001
US49271V1008	Keurig Dr Pepper Inc Common Stock USD 0.01
IE00BKVD2N49	Seagate Technology Holdings PL Common Stock USD 0.00001
JP3684000007	Nitto Denko Corp Ordinary JPY
US8936411003	TransDigm Group Inc Common Stock USD 0.01
GB0030913577	BT Group PLC Ordinary GBP 5.0
US4824801009	KLA Corp Common Stock USD 0.001
CA09228F1036	BlackBerry Ltd Common Stock CAD
AU000000MGR9	Mirvac Group REIT AUD
JP3386450005	ENEOS Holdings Inc Ordinary JPY
NO0003733800	Orkla ASA Ordinary NOK 1.25
US6703461052	Nucor Corp Common Stock USD 0.4
JP3621000003	Toray Industries Inc Ordinary JPY
US4435731009	HubSpot Inc Common Stock USD 0.001
NL0010773842	NN Group NV Ordinary EUR 0.12
US6792951054	Oktta Inc Common Stock USD
US2561631068	DocuSign Inc Common Stock USD 0.0001
US25278X1090	Diamondback Energy Inc Common Stock USD 0.01
CA00208D4084	ARC Resources Ltd Common Stock CAD
JE00BJJN4441	Clarivate PLC Common Stock USD 0.01
US6826801036	ONEOK Inc Common Stock USD 0.01
JP3104890003	TIS Inc Ordinary JPY
US4062161017	Halliburton Co Common Stock USD 2.5
US98956P1021	Zimmer Biomet Holdings Inc Common Stock USD 0.01
	HKD CASH
AU000000QBE9	QBE Insurance Group Ltd Ordinary AUD
AT0000746409	Verbund AG Ordinary EUR
US9831341071	Wynn Resorts Ltd Common Stock USD 0.01
SE0016844831	Volvo Car AB Ordinary SEK 0.02
AU000000SEK6	SEEK Ltd Ordinary AUD
US8807701029	Teradyne Inc Common Stock USD 0.125
CH0102993182	TE Connectivity Ltd Common Stock USD 0.57
CA0089118776	Air Canada Common Stock CAD
JP3174410005	Oji Holdings Corp Ordinary JPY
GB00BLGZ9862	Tesco PLC Ordinary GBP 6.33333
IE00BFY8C754	STERIS PLC Common Stock USD 75.0
	TSE TOPIX (Tokyo Price Idx) Fu Dec 2022
FR0000131906	Renault SA Ordinary EUR 3.81
JP3197800000	Omron Corp Ordinary JPY
	NOK CASH
NL0000395903	Wolters Kluwer NV Ordinary EUR 0.12
US92556V1061	Viatis Inc Common Stock USD
US55087P1049	Lyft Inc Common Stock USD 0.00001
DE0005140008	Deutsche Bk AG Ordinary EUR
JP3967200001	Rakuten Group Inc Ordinary JPY
US98980G1022	Zscaler Inc Common Stock USD 0.001
US8326964058	J M Smucker Co/The Common Stock USD
IE00B1RR8406	Smurfit Kappa Group PLC Ordinary EUR 0.001
	HKD CASH

JP3143900003	Itochu Techno-Solutions Corp Ordinary JPY
FR0010220475	Alstom SA Ordinary EUR 7.0
US19260Q1076	Coinbase Global Inc Common Stock USD 0.00001 CL A
HK0669013440	Techtronic Industries Co Ltd Ordinary HKD
AU000000NCM7	Newcrest Mining Ltd Ordinary AUD
	SGD CASH
US9224751084	Veeva Systems Inc Common Stock USD 0.00001 CL A
CA4969024047	Kinross Gold Corp Common Stock CAD
US25809K1051	DoorDash Inc Common Stock USD 0.00001
JP3551520004	Dentsu Group Inc Ordinary JPY
KYG4124C1096	Grab Holdings Ltd Common Stock USD 0.000001 CL A
GB00B082RF11	Rentokil Initial PLC Ordinary GBP 1.0
US24906P1093	DENTSPLY SIRONA Inc Common Stock USD 0.01
FR0010340141	Aeroports de Paris Ordinary EUR 3.0
US30063P1057	Exact Sciences Corp Common Stock USD 0.01
DE000A0D9PT0	MTU Aero Engines AG Ordinary EUR
NL0011540547	ABN AMRO Bk NV Dutch Cert EUR
CA5503721063	Lundin Mining Corp Common Stock CAD
US30225T1025	Extra Space Storage Inc REIT USD
US78486Q1013	SVB Financial Group Common Stock USD 0.001
JP3906000009	MINEBEA MITSUMI Inc Ordinary JPY
JP3626800001	Lixil Corp Ordinary JPY
JP3635000007	Toyota Tsusho Corp Ordinary JPY
US88339J1051	Trade Desk Inc/The Common Stock USD 0.000001 CL A
GB0031348658	Barclays PLC Ordinary GBP 25.0
CA87807B1076	TC Energy Corp Common Stock CAD
GB0005603997	Legal & General Group PLC Ordinary GBP 2.5
	DKK CASH
US5218652049	Lear Corp Common Stock USD 0.01
US88262P1021	Texas Pacific Land Corp Common Stock USD 0.01
JP3190000004	Obayashi Corp Ordinary JPY
BE0974320526	Umicore SA Ordinary EUR
HK0019000162	Swire Pacific Ltd Ordinary HKD 0.6 CL A
US90384S3031	Ulta Beauty Inc Common Stock USD
US74736K1016	Qorvo Inc Common Stock USD 0.0001
DE000A12DM80	Scout24 SE Ordinary EUR
US03743Q1085	APA Corp Common Stock USD 0.625
JP3982800009	Rohm Co Ltd Ordinary JPY
DE000ENER6Y0	Siemens Energy AG Ordinary EUR
US0255371017	American Electric Power Co Inc Common Stock USD 6.5
US91332U1016	Unity Software Inc Common Stock USD 0.000005
US1252691001	CF Industries Holdings Inc Common Stock USD 0.01
IT0003796171	Poste Italiane SpA Ordinary EUR 1.0
JP3778630008	Bandai Namco Holdings Inc Ordinary JPY
JP3164720009	Renesas Electronics Corp Ordinary JPY
DK0060336014	Novozymes A/S Ordinary DKK 2.0
SG1M51904654	CapitaLand Integrated Commerci REIT SGD
AT0000743059	OMV AG Ordinary EUR
US08265T2087	Bentley Systems Inc Common Stock USD 0.01 CL B
US00165C2035	AMC Entertainment Holdings Inc PUBLIC
US5529531015	MGM Resorts Intl Common Stock USD 0.01
FR0000130809	Societe Generale SA Ordinary EUR 1.25
AU000000IAG3	Insurance Australia Group Ltd Ordinary AUD
ES0171996087	Grifols SA Ordinary EUR 0.25
FR0000120404	Accor SA Ordinary EUR 3.0
FI0009005961	Stora Enso Oyj Ordinary EUR 1.7
JP3675600005	Nissin Foods Holdings Co Ltd Ordinary JPY
US60937P1066	MongoDB Inc Common Stock USD 0.001
JP3695200000	NGK Insulators Ltd Ordinary JPY
US30212P3038	Expedia Group Inc Common Stock USD 0.001
NO0010208051	Yara Intl ASA Ordinary NOK 1.7
US03831W1080	AppLovin Corp Common Stock USD 0.00003 CL A

SE0000115420	Volvo AB Ordinary SEK 1.26
JP3197600004	Ono Pharmaceutical Co Ltd Ordinary JPY
JP3385980002	JSR Corp Ordinary JPY
CA3359341052	First Quantum Minerals Ltd Common Stock CAD
BE0003470755	Solvay SA Ordinary EUR 15.0
DE0007664005	Volkswagen AG Ordinary EUR
US5797802064	McCormick & Co Inc/MD Common Stock USD
JP3421800008	Secom Co Ltd Ordinary JPY
US72919P2020	Plug Power Inc Common Stock USD 0.01
JP3900000005	Mitsubishi Heavy Industries Lt Ordinary JPY
CA9628791027	Wheaton Precious Metals Corp Common Stock CAD
FR0013176526	Valeo Ordinary EUR 1.0
US34959E1091	Fortinet Inc Common Stock USD 0.001
FR0000121121	Eurazeo SE Ordinary EUR
AU000000EVN4	Evolution Mining Ltd Ordinary AUD
US81181C1045	Seagen Inc Common Stock USD 0.001
CA4530384086	Imperial Oil Ltd Common Stock CAD
US1270971039	Coterra Energy Inc Common Stock USD 0.1
US5007541064	Kraft Heinz Co/The Common Stock USD 0.01
JP3734800000	Nidec Corp Ordinary JPY
AU000000BXB1	Brambles Ltd Ordinary AUD
CA4932711001	Keyera Corp Common Stock CAD
	DKK CASH
US98978V1035	Zoetis Inc Common Stock USD 0.01
NZXROE0001S2	Xero Ltd Ordinary AUD
US00827B1061	Affirm Holdings Inc Common Stock USD 0.00001
US1220171060	Burlington Stores Inc Common Stock USD 0.0001
JP3787000003	Hitachi Construction Machinery Ordinary JPY
CH0012453913	Temenos AG Ordinary CHF 5.0
JP3357200009	Shimadzu Corp Ordinary JPY
FR0000124141	Veolia Environnement SA Ordinary EUR 5.0
CA3518581051	Franco-Nevada Corp Common Stock CAD
CA3759161035	Gildan Activewear Inc Common Stock CAD
JP3228600007	Kansai Electric Power Co Inc/T Ordinary JPY
US5717481023	Marsh & McLennan Cos Inc Common Stock USD 1.0
GB00BMX86B70	Haleon PLC Ordinary GBP 0.01
SE0000108227	SKF AB Ordinary SEK 2.5
	NZD CASH
AU000000QAN2	Qantas Airways Ltd Ordinary AUD
JP3892100003	Sumitomo Mitsui Tst Holdings I Ordinary JPY
DE0007664039	Volkswagen AG Preference EUR
	NMC Health PLC Ordinary GBP 10.0
IE0001827041	CRH PLC Ordinary GBP 0.32
GB0009223206	Smith & Nephew PLC Ordinary GBP 0.2
CA7392391016	Power Corp of Canada Common Stock CAD
US4461501045	Huntington Bancshares Inc/OH Common Stock USD 0.01
JP3160400002	Eisai Co Ltd Ordinary JPY
JP3902900004	Mitsubishi UFJ Financial Group Ordinary JPY
JP3814000000	FUJIFILM Holdings Corp Ordinary JPY
JP3148800000	Ibiden Co Ltd Ordinary JPY
JP3039710003	Japan Metropolitan Fd Invest REIT JPY
JP3862400003	Makita Corp Ordinary JPY
JP3362700001	Mitsui OSK Lines Ltd Ordinary JPY
JP3670800006	Nissan Chemical Corp Ordinary JPY
US6658591044	Northern Tst Corp Common Stock USD 1.666666
JP3371200001	Shin-Etsu Chemical Co Ltd Ordinary JPY
JP3347200002	Shionogi & Co Ltd Ordinary JPY
JP3401400001	Sumitomo Chemical Co Ltd Ordinary JPY
JP3402600005	Sumitomo Metal Mining Co Ltd Ordinary JPY
JP3397200001	Suzuki Motor Corp Ordinary JPY
US6951561090	Packaging Corp of America Common Stock USD 0.01
CA05534B7604	BCE Inc Common Stock CAD

