

AL Invest Udenlandske Aktier - Etisk KL

Holdings Report

Fund ISIN: DK0016015712

Fund ID: 28

Report Date: 31-12-2024

Sort Option:

Holdings Date: 31-12-2024

| INSTRUMENT | ISIN | SECURITY_NAME | QUANTITY | PRICE | X-RATE | HOLDINGS_VALUE | PCT |
|------------|--------------|--|----------|---------|-----------|----------------|-------|
| SB1Y9QS96 | INE117A01022 | Abb India Ltd | 2929 | 6912,25 | 8,41173 | 1.703.037,79 | 0,05% |
| S71088991 | CH0012221716 | Abb Ltd | 53364 | 49,07 | 794,65931 | 20.808.722,06 | 0,63% |
| 2824100 | US0028241000 | Abbott Laboratories | 2666 | 113,11 | 720,16000 | 2.171.651,55 | 0,07% |
| 00287Y109 | US00287Y1091 | Abbvie Inc | 13492 | 177,7 | 720,16000 | 17.266.040,53 | 0,53% |
| G1151C101 | IE00B4BNMY34 | Accenture Plc | 530 | 351,79 | 720,16000 | 1.342.728,96 | 0,04% |
| S55791073 | ES0125220311 | Acciona Sa | 1583 | 108,7 | 745,72568 | 1.283.185,84 | 0,04% |
| SB01FLQ61 | ES0167050915 | Acs Actividades De Construccion Y Servicios Sa | 24831 | 48,44 | 745,72568 | 8.969.690,20 | 0,27% |
| SBD6H7M69 | INE364U01010 | Adani Green Energy Ltd | 57389 | 1040,7 | 8,41173 | 5.023.884,97 | 0,15% |
| S71107205 | CH0012138605 | Adecco Group Ag | 4569 | 22,36 | 794,65931 | 811.846,52 | 0,02% |
| S40319766 | DE000A1EWVW0 | Adidas Ag | 1031 | 236,8 | 745,72568 | 1.820.620,64 | 0,06% |
| SB02J6397 | GB00B02J6398 | Admiral Group Plc | 6186 | 26,44 | 901,92838 | 1.475.174,58 | 0,04% |
| 00724F101 | US00724F1012 | Adobe Inc | 316 | 444,68 | 720,16000 | 1.011.960,77 | 0,03% |
| 7903107 | US0079031078 | Advanced Micro Devices Inc | 18386 | 120,79 | 720,16000 | 15.993.636,92 | 0,49% |
| 00766T100 | US00766T1007 | Accom | 23972 | 106,82 | 720,16000 | 18.441.058,19 | 0,56% |
| SB1HHK36 | NL0000687663 | Aercap Holdings Nv | 2495 | 95,7 | 720,16000 | 1.719.536,83 | 0,05% |
| 1055102 | US0010551028 | Aflac Inc | 2381 | 103,44 | 720,16000 | 1.773.686,67 | 0,05% |
| SB1YXB76 | FR0000120073 | Air Liquide Sa | 12998 | 156,92 | 745,72568 | 15.210.165,20 | 0,46% |
| 9158106 | US0091581068 | Air Products And Chemicals Inc | 812 | 290,04 | 720,16000 | 1.696.066,68 | 0,05% |
| 9066101 | US0090661010 | Airbnb Inc | 1195 | 131,41 | 720,16000 | 1.130.902,90 | 0,03% |
| SB03MN709 | TRAAKBNK91N6 | Akbank Tas | 147174 | 64,85 | 20,36623 | 1.943.800,42 | 0,06% |
| S73326878 | SE0000695876 | Alfa Laval Ab | 5440 | 462,6 | 65,17727 | 1.640.214,79 | 0,05% |
| SBRXVS604 | BMG0171K1018 | Alibaba Health Information Technology Ltd | 478000 | 3,32 | 92,70914 | 1.471.257,04 | 0,04% |
| SBMBQDF63 | LU2237380790 | Allegro.Eu Sa | 25320 | 27,08 | 174,34755 | 1.195.441,19 | 0,04% |
| S52314853 | DE0008404005 | Allianz Se | 5859 | 295,9 | 745,72568 | 12.928.482,80 | 0,39% |
| 02043Q107 | US02043Q1076 | Alynlam Pharmaceuticals Inc | 1339 | 235,31 | 720,16000 | 2.269.080,78 | 0,07% |
| 02079K305 | US02079K3059 | Alphabet Inc Class A | 77266 | 189,3 | 720,16000 | 105.333.869,69 | 3,21% |
| SB3MSM288 | ES0109067019 | Amadeus It Group Sa | 2804 | 68,2 | 745,72568 | 1.426.072,10 | 0,04% |
| 25816109 | US0258161092 | American Express Co | 11310 | 296,79 | 720,16000 | 24.173.573,99 | 0,74% |
| 31162100 | US0311621009 | Amgen Inc | 6121 | 260,64 | 720,16000 | 11.489.270,17 | 0,35% |
| 37833100 | US0378331005 | Apple Inc | 79464 | 250,42 | 720,16000 | 143.307.338,14 | 4,36% |
| 38222105 | US0382221051 | Applied Materials Inc | 2626 | 162,63 | 720,16000 | 3.075.561,24 | 0,09% |
| BNK4CDGT7 | JE00BTDN8H13 | Aptiv Plc | 2373 | 60,48 | 720,16000 | 1.033.566,72 | 0,03% |
| SB0Z5YZ28 | FR0010313833 | Arkema Sa | 5096 | 73,55 | 745,72568 | 2.795.060,39 | 0,09% |
| SB929F464 | NL0010273215 | Asml Holding Nv | 822 | 678,7 | 745,72568 | 4.160.339,44 | 0,13% |
| SB09COZ14 | ZAE000066692 | Aspen Pharmacare Holdings Ltd | 202677 | 164,85 | 38,16428 | 12.751.184,04 | 0,39% |
| 04621X108 | US04621X1081 | Assurant Inc | 1109 | 213,22 | 720,16000 | 1.702.897,39 | 0,05% |
| S09895293 | GB0009895292 | Astrazeneca Plc | 10222 | 104,68 | 901,92838 | 9.650.985,10 | 0,29% |
| 00206R102 | US00206R1023 | At&T Inc | 55076 | 22,77 | 720,16000 | 9.031.386,27 | 0,28% |
| SBLDBN417 | SE0017486889 | Atlas Copco Ab | 12071 | 168,85 | 65,17727 | 1.328.435,62 | 0,04% |
| S67026344 | INE406A01037 | Aurobindo Pharma Ltd | 16228 | 1334,5 | 8,41173 | 1.821.667,26 | 0,06% |
| 52769106 | US0527691069 | Autodesk Inc | 4265 | 295,57 | 720,16000 | 9.078.380,53 | 0,28% |
| 53332102 | US0533321024 | Autozone Inc | 527 | 3202 | 720,16000 | 12.152.368,73 | 0,37% |
| SBJLT3870 | US05352A1007 | Avantor Inc | 18110 | 21,07 | 720,16000 | 2.747.969,96 | 0,08% |
| SBPQY8M87 | GB00BPQY8M80 | Aviva Plc | 36237 | 4,688 | 901,92838 | 1.532.187,42 | 0,05% |
| 05464C101 | US05464C1018 | Axon Enterprise Inc | 732 | 594,32 | 720,16000 | 3.133.000,20 | 0,10% |
| S69855435 | JP3937200008 | Azbil Corp | 300600 | 1227,5 | 4,58234 | 16.908.202,97 | 0,51% |
| S55019061 | ES0113211835 | Banco Bilbao Vizcaya Argentaria Sa | 20123 | 9,452 | 745,72568 | 1.418.389,60 | 0,04% |
| S23285950 | BRBBASACNOR3 | Banco Do Brasil Sa | 39722 | 24,17 | 116,57130 | 1.119.178,59 | 0,03% |
| S57059461 | ES0113900J37 | Banco Santander Sa | 49182 | 4,4645 | 745,72568 | 1.637.412,54 | 0,05% |
| 60505104 | US0605051046 | Bank Of America Corp | 97736 | 43,95 | 720,16000 | 30.934.452,64 | 0,94% |
| SBVF87C60 | INE028A01039 | Bank Of Baroda | 68745 | 240,55 | 8,41173 | 1.391.015,45 | 0,04% |
| S20760096 | CA0636711016 | Bank Of Montreal | 7157 | 139,55 | 500,73703 | 5.001.157,93 | 0,15% |
| 64058100 | US0640581007 | Bank Of New York Mellon Corp/The | 4348 | 76,83 | 720,16000 | 2.405.743,74 | 0,07% |
| S20762811 | CA0641491075 | Bank Of Nova Scotia/The | 19678 | 77,19 | 500,73703 | 7.605.919,22 | 0,23% |
| 75887109 | US0758871091 | Becton Dickinson & Co | 812 | 226,87 | 720,16000 | 1.326.667,52 | 0,04% |
| S51074011 | DE0005200000 | Beiersdorf Ag | 1283 | 124 | 745,72568 | 1.186.389,90 | 0,04% |
| SBP2N488 | SE0015949748 | Beijer Ref Ab | 14073 | 163,1 | 65,17727 | 1.496.018,09 | 0,05% |
| SB01YCG04 | BMG0957L1090 | Beijing Enterprises Water Group Ltd | 818000 | 2,51 | 92,70914 | 19.034.856,16 | 0,58% |
| SBP0RGD01 | GB00BP0RGD03 | Berkeley Group Holdings Plc | 42174 | 39 | 901,92838 | 14.834.791,79 | 0,45% |
| 84670108 | US0846701086 | Berkshire Hathaway Inc | 8 | 680920 | 720,16000 | 39.229.707,78 | 1,19% |
| 86516101 | US0865161014 | Best Buy Co Inc | 5983 | 85,8 | 720,16000 | 3.696.879,43 | 0,11% |

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|------------|--------------|--|----------|---------|-----------|---------------|-------|
| SB0D00065 | TREBIMM00018 | Bim Birlesik Magazalar As | 16425 | 528,5 | 20,36623 | 1.767.913,32 | 0,05% |
| 09062X103 | US09062X1037 | Biogen Inc | 809 | 152,92 | 720,16000 | 890.926,36 | 0,03% |
| 09061G101 | US09061G1013 | Biomarin Pharmaceutical Inc | 2170 | 65,73 | 720,16000 | 1.027.193,73 | 0,03% |
| SBD5CPL75 | CNE0000016L5 | Boe Technology Group Co Ltd | 358200 | 4,39 | 98,66219 | 1.551.460,99 | 0,05% |
| 09857L108 | US09857L1089 | Booking Holdings Inc | 558 | 4968,42 | 720,16000 | 19.965.560,00 | 0,61% |
| 99724106 | US0997241064 | Borgwarner Inc | 18509 | 31,79 | 720,16000 | 4.237.429,43 | 0,13% |
| S40021214 | FR0000120503 | Bouygues Sa | 5420 | 28,54 | 745,72568 | 1.153.539,19 | 0,04% |
| 110122108 | US1101221083 | Bristol-Myers Squibb Co | 3998 | 56,56 | 720,16000 | 1.628.475,34 | 0,05% |
| 11135F101 | US11135F1012 | Broadcom Inc | 22456 | 231,84 | 720,16000 | 37.492.963,01 | 1,14% |
| S30913578 | GB0030913577 | Bt Group Plc | 673666 | 1,4405 | 901,92838 | 8.752.456,20 | 0,27% |
| SBDGHT089 | TH0221B10Z13 | Bts Group Holdings Pcl | 12057200 | 6,1 | 21,03117 | 15.468.201,86 | 0,47% |
| S41493305 | PLBUDMX00013 | Budimex Sa | 13847 | 466,6 | 174,34755 | 11.264.613,14 | 0,34% |
| 101121101 | US1011211018 | Bxp Inc | 3049 | 74,36 | 720,16000 | 1.632.772,97 | 0,05% |
| SB283W970 | ES0140609019 | Caixabank Sa | 46292 | 5,236 | 745,72568 | 1.807.526,53 | 0,06% |
| S64201296 | SG1M51904654 | Capitaland Integrated Commercial Trust | 1623100 | 1,93 | 527,89914 | 16.536.878,56 | 0,50% |
| 14149Y108 | US14149Y1082 | Cardinal Health Inc | 1840 | 118,27 | 720,16000 | 1.567.189,15 | 0,05% |
| 12503M108 | US12503M1080 | Cboe Global Markets Inc | 1074 | 195,4 | 720,16000 | 1.511.324,90 | 0,05% |
| 3,073E+108 | US03073E1055 | Cencora Inc | 820 | 224,68 | 720,16000 | 1.326.805,50 | 0,04% |
| S61835526 | JP3566800003 | Central Japan Railway Co | 126597 | 2965 | 4,58234 | 17.200.262,99 | 0,52% |
| 808513105 | US8085131055 | Charles Schwab Corp/The | 13729 | 74,01 | 720,16000 | 7.317.425,42 | 0,22% |
| SB6WY9939 | KYG211081248 | China Medical System Holdings Ltd | 132000 | 7,55 | 92,70914 | 923.939,34 | 0,03% |
| SBP91P368 | CNE1000051F2 | China Three Gorges Renewables Group Co Ltd | 3219100 | 4,37 | 98,66219 | 13.879.271,21 | 0,42% |
| SB3BQMF64 | CH0044328745 | Chubb Ltd | 788 | 276,3 | 720,16000 | 1.567.964,04 | 0,05% |
| SBCRWZ184 | CH0210483332 | Cie Financiere Richemont Sa | 1313 | 137,9 | 794,65931 | 1.438.831,60 | 0,04% |
| BNK2VMZP7 | FR001400AJ45 | Cie Generale Des Etablissements Michelin Sca | 59861 | 31,8 | 745,72568 | 14.195.483,41 | 0,43% |
| 125523100 | US1255231003 | Cigna Group/The | 4006 | 276,14 | 720,16000 | 7.966.531,19 | 0,24% |
| SB0111084 | INE059A01026 | Cipla Ltd/India | 11214 | 1529 | 8,41173 | 1.442.293,06 | 0,04% |
| 17275R102 | US17275R1023 | Cisco Systems Inc | 47373 | 59,2 | 720,16000 | 20.196.754,69 | 0,62% |
| S71139901 | CH0012142631 | Clariant Ag | 15103 | 10,09 | 794,65931 | 1.210.975,52 | 0,04% |
| 12572Q105 | US12572Q1058 | Cme Group Inc | 907 | 232,23 | 720,16000 | 1.516.891,80 | 0,05% |
| 191216100 | US1912161007 | Coca-Cola Co/The | 64085 | 62,26 | 720,16000 | 28.733.895,01 | 0,88% |
| SBYQQ3P50 | GB00BDCPN049 | Coca-Cola Europacific Partners Plc | 2903 | 76,81 | 720,16000 | 1.605.808,66 | 0,05% |
| SB9895B73 | CH0198251305 | Coca-Cola Hbc Ag | 6876 | 27,32 | 901,92838 | 1.694.293,39 | 0,05% |
| S62117981 | AU000000COH5 | Cochlear Ltd | 1021 | 289,88 | 445,88706 | 1.319.680,71 | 0,04% |
| 19260Q107 | US19260Q1076 | Coinbase Global Inc | 1686 | 248,3 | 720,16000 | 3.014.833,17 | 0,09% |
| 194162103 | US1941621039 | Colgate-Palmolive Co | 2319 | 90,91 | 720,16000 | 1.518.243,40 | 0,05% |
| S61396966 | INE259A01022 | Colgate-Palmolive India Ltd | 10977 | 2680,65 | 8,41173 | 2.475.194,06 | 0,08% |
| 20030N101 | US20030N1019 | Comcast Corp | 4648 | 37,53 | 720,16000 | 1.256.243,07 | 0,04% |
| SB90LKT41 | DE000CBK1001 | Commerzbank Ag | 17415 | 15,725 | 745,72568 | 2.042.176,30 | 0,06% |
| S62150354 | AU000000CBA7 | Commonwealth Bank Of Australia | 12852 | 153,25 | 445,88706 | 8.782.053,39 | 0,27% |
| SBD6K4579 | GB00BD6K4575 | Compass Group Plc | 11905 | 26,62 | 901,92838 | 2.858.311,16 | 0,09% |
| SBHQPSY71 | CNE100003662 | Contemporary Amperex Technology Co Ltd | 83660 | 266 | 98,66219 | 21.955.849,94 | 0,67% |
| BNK34LQ36 | US003CVR0169 | Contra Abiomed Inc Rights | 2536 | 0 | 720,16000 | - | 0,00% |
| S67667154 | KR7005070008 | Cosmoam&T Co Ltd | 1690 | 51500 | 0,48919 | 425.765,89 | 0,01% |
| 22160K105 | US22160K1051 | Costco Wholesale Corp | 4277 | 916,27 | 720,16000 | 28.222.255,11 | 0,86% |
| S72626104 | FR0000045072 | Credit Agricole Sa | 13886 | 13,29 | 745,72568 | 1.376.199,01 | 0,04% |
| S61854956 | AU000000CSL8 | Csl Ltd | 2164 | 281,58 | 445,88706 | 2.716.964,31 | 0,08% |
| 231021106 | US2310211063 | Cummins Inc | 5478 | 348,6 | 720,16000 | 13.752.397,17 | 0,42% |
| 126650100 | US1266501006 | Cvs Health Corp | 2558 | 44,89 | 720,16000 | 826.949,79 | 0,03% |
| SBP6VLQ40 | DE000DTR0CK8 | Daimler Truck Holding Ag | 3990 | 36,85 | 745,72568 | 1.096.451,65 | 0,03% |
| S62513635 | JP3505000004 | Daiwa House Industry Co Ltd | 91576 | 4858 | 4,58234 | 20.385.724,74 | 0,62% |
| S62514484 | JP3502200003 | Daiwa Securities Group Inc | 307400 | 1048 | 4,58234 | 14.762.235,23 | 0,45% |
| 235851102 | US2358511028 | Danaher Corp | 9511 | 229,55 | 720,16000 | 15.722.893,56 | 0,48% |
| 23918K108 | US23918K1088 | Davita Inc | 7803 | 149,55 | 720,16000 | 8.403.825,38 | 0,26% |
| 243537107 | US2435371073 | Deckers Outdoor Corp | 14311 | 203,09 | 720,16000 | 20.930.881,40 | 0,64% |
| 244199105 | US2441991054 | Deere & Co | 504 | 423,7 | 720,16000 | 1.537.864,23 | 0,05% |
| 24703L202 | US24703L2025 | Dell Technologies Inc | 21182 | 115,24 | 720,16000 | 17.579.204,12 | 0,54% |
| S62607346 | TW0002308004 | Delta Electronics Inc | 98000 | 430,5 | 21,96648 | 9.267.437,43 | 0,28% |
| S70219639 | DE0005810055 | Deutsche Boerse Ag | 970 | 222,4 | 745,72568 | 1.608.739,09 | 0,05% |
| 252131107 | US2521311074 | Dexcom Inc | 5434 | 77,77 | 720,16000 | 3.043.411,86 | 0,09% |
| S42474940 | BE0974259880 | D'Ieteren Group | 1006 | 160,7 | 745,72568 | 1.205.571,45 | 0,04% |
| 253868103 | US2538681030 | Digital Realty Trust Inc | 16518 | 177,33 | 720,16000 | 21.094.472,59 | 0,64% |
| 256746108 | US2567461080 | Dollar Tree Inc | 609 | 74,94 | 720,16000 | 328.669,93 | 0,01% |
| 25754A201 | US25754A2015 | Domino'S Pizza Inc | 461 | 419,76 | 720,16000 | 1.393.577,01 | 0,04% |
| 260003108 | US2600031080 | Dover Corp | 1212 | 187,6 | 720,16000 | 1.637.436,43 | 0,05% |
| 23331A109 | US23331A1097 | Dr Horton Inc | 13256 | 139,82 | 720,16000 | 13.347.833,75 | 0,41% |
| SBQ2KJW48 | INE089A01031 | Dr Reddy'S Laboratories Ltd | 13055 | 1388,5 | 8,41173 | 1.524.783,68 | 0,05% |
| S62985429 | JP3783600004 | East Japan Railway Co | 159482 | 2795 | 4,58234 | 20.425.865,18 | 0,62% |
| 278642103 | US2786421030 | Ebay Inc | 3807 | 61,95 | 720,16000 | 1.698.451,63 | 0,05% |
| S61600383 | NZEBOE0001S6 | Ebos Group Ltd | 8624 | 37,05 | 403,46964 | 1.289.162,97 | 0,04% |
| 278865100 | US2788651006 | Ecolab Inc | 10877 | 234,32 | 720,16000 | 18.354.708,13 | 0,56% |

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|------------|--------------|---|---------|---------|-----------|---------------|-------|
| SB235ZT96 | KR7086520004 | Ecopro Co Ltd | 2230 | 57500 | 0,48919 | 627.262,96 | 0,02% |
| 281020107 | US2810201077 | Edison International | 33156 | 79,84 | 720,16000 | 19.063.895,77 | 0,58% |
| SB39GNW28 | ES0127797019 | Edp Renovaveis Sa | 239807 | 10,04 | 745,72568 | 17.954.555,91 | 0,55% |
| 532457108 | US5324571083 | Eli Lilly & Co | 8580 | 772 | 720,16000 | 47.701.670,02 | 1,45% |
| SB09M9F40 | BE0003822393 | Elia Group Sa/Nv | 50540 | 74,4 | 745,72568 | 28.040.598,05 | 0,85% |
| S76356104 | CH0016440353 | Ems-Chemie Holding Ag | 263 | 611,5 | 794,65931 | 1.278.006,86 | 0,04% |
| 29355A107 | US29355A1079 | Enphase Energy Inc | 34256 | 68,68 | 720,16000 | 16.943.219,30 | 0,52% |
| BNK28W0j3 | SE0015658109 | Epiroc Ab | 10992 | 192,55 | 65,17727 | 1.379.483,27 | 0,04% |
| 29530P102 | US29530P1021 | Eric Indemnity Co | 487 | 412,23 | 720,16000 | 1.445.764,48 | 0,04% |
| S52898376 | AT0000652011 | Erste Group Bank Ag | 4636 | 59,66 | 745,72568 | 2.062.556,13 | 0,06% |
| S72124779 | FR0000121667 | Essilorluxottica Sa | 976 | 235,6 | 745,72568 | 1.714.763,39 | 0,05% |
| BNK438W78 | US31488V1070 | Ferguson Enterprises Inc | 1044 | 173,57 | 720,16000 | 1.304.980,91 | 0,04% |
| SBR57CF07 | NL0015001FS8 | Ferrovial Se | 5074 | 40,6 | 745,72568 | 1.536.227,71 | 0,05% |
| 336433107 | US3364331070 | First Solar Inc | 16566 | 176,24 | 720,16000 | 21.025.732,59 | 0,64% |
| 337738108 | US3377381088 | Fiserv Inc | 1632 | 205,42 | 720,16000 | 2.414.303,56 | 0,07% |
| SBYQ97743 | CNE100002375 | Flat Glass Group Co Ltd | 1278981 | 10,92 | 92,70914 | 12.948.197,21 | 0,39% |
| SBWXC0Z16 | IE00BW76H894 | Flutter Entertainment Plc | 515 | 207,2 | 901,92838 | 962.429,74 | 0,03% |
| 34959J108 | US34959J1088 | Fortive Corp | 2362 | 75 | 720,16000 | 1.275.763,44 | 0,04% |
| 35137L105 | US35137L1052 | Fox Corp | 6599 | 48,58 | 720,16000 | 2.308.684,75 | 0,07% |
| S51290740 | DE0005785802 | Fresenius Medical Care Ag | 4922 | 44,16 | 745,72568 | 1.620.875,93 | 0,05% |
| S43520972 | DE0005785604 | Fresenius Se & Co Kga | 7256 | 33,54 | 745,72568 | 1.814.844,55 | 0,06% |
| SB3Z5T149 | CH0114405324 | Garmin Ltd | 3581 | 206,26 | 720,16000 | 5.319.224,62 | 0,16% |
| SBL6JPG81 | US36266G1076 | Ge Healthcare Technologies Inc | 3393 | 78,18 | 720,16000 | 1.910.330,55 | 0,06% |
| S45571049 | DE0006602006 | Gea Group Ag | 4854 | 47,82 | 745,72568 | 1.730.965,62 | 0,05% |
| S77424687 | FR0010040865 | Gecina Sa | 25724 | 90,45 | 745,72568 | 17.351.066,37 | 0,53% |
| S76983568 | SE0000202624 | Getinge Ab | 10395 | 181,55 | 65,17727 | 1.230.033,51 | 0,04% |
| SBKDT6499 | CA36168Q1046 | Gfl Environmental Inc | 5820 | 64,08 | 500,73703 | 1.867.476,73 | 0,06% |
| SBS7JP337 | TW0006488000 | Globalwafers Co Ltd | 11000 | 381,5 | 21,96648 | 921.823,25 | 0,03% |
| 38141G104 | US38141G1040 | Goldman Sachs Group Inc/The | 1650 | 572,62 | 720,16000 | 6.804.237,32 | 0,21% |
| S23849516 | CA39138C1068 | Great-West Lifeco Inc | 63611 | 47,67 | 500,73703 | 15.184.031,15 | 0,46% |
| SBN7SWP66 | GB00BN7SWP63 | Gsk Plc | 107337 | 13,465 | 901,92838 | 13.035.505,14 | 0,40% |
| SBMX86B72 | GB00BMX86B70 | Haleon Plc | 46783 | 3,774 | 901,92838 | 1.592.436,11 | 0,05% |
| S45118098 | DE0008402215 | Hannover Rueck Se | 1615 | 241,4 | 745,72568 | 2.907.293,59 | 0,09% |
| S64077688 | KR7009830001 | Hanwha Solutions Corp | 22717 | 16120 | 0,48919 | 1.791.401,56 | 0,05% |
| SBF4J7N93 | BRHAPVACNOR4 | Hapvida Participacoes E Investimentos S/A | 263633 | 2,23 | 116,57130 | 685.324,52 | 0,02% |
| 40412C101 | US40412C1018 | Hca Healthcare Inc | 2730 | 300,15 | 720,16000 | 5.901.059,46 | 0,18% |
| S62948963 | INE860A01027 | Hdl Technologies Ltd | 9989 | 1917,4 | 8,41173 | 1.611.091,52 | 0,05% |
| SBG0R3M59 | INE127D01025 | Hdfc Asset Management Co Ltd | 4429 | 4199,05 | 8,41173 | 1.564.379,81 | 0,05% |
| SBK1N4611 | INE040A01034 | Hdfc Bank Ltd | 11321 | 1772,85 | 8,41173 | 1.688.271,38 | 0,05% |
| S50767052 | DE0006048432 | Henkel Ag & Co Kga | 2536 | 84,7 | 745,72568 | 1.601.812,79 | 0,05% |
| 42824C109 | US42824C1099 | Hewlett Packard Enterprise Co | 127716 | 21,35 | 720,16000 | 19.636.866,30 | 0,60% |
| S62616743 | INE030A01027 | Hindustan Unilever Ltd | 6653 | 2326,85 | 8,41173 | 1.302.181,10 | 0,04% |
| SBDQQ1Q56 | SE0011090018 | Holmen Ab | 54517 | 406,2 | 65,17727 | 14.433.380,60 | 0,44% |
| 437076102 | US4370761029 | Home Depot Inc/The | 5883 | 388,99 | 720,16000 | 16.480.344,31 | 0,50% |
| S64171655 | TW0002207008 | Hotai Motor Co Ltd | 52000 | 619 | 21,96648 | 7.070.569,96 | 0,22% |
| S64415060 | JP3837800006 | Hoya Corp | 13500 | 19815 | 4,58234 | 12.257.864,62 | 0,37% |
| S05405287 | GB0005405286 | Hsbc Holdings Plc | 375418 | 7,853 | 901,92838 | 26.590.269,78 | 0,81% |
| SBP3R3B48 | CNE10000LQ8 | Huatai Securities Co Ltd | 100600 | 17,59 | 98,66219 | 1.745.880,75 | 0,05% |
| 443510607 | US4435106079 | Hubbell Inc | 548 | 418,89 | 720,16000 | 1.653.139,67 | 0,05% |
| 446150104 | US4461501045 | Huntington Bancshares Inc/Oh | 15747 | 16,27 | 720,16000 | 1.845.076,49 | 0,06% |
| SB12PJ243 | SE0001662230 | Husqvarna Ab | 25616 | 57,74 | 65,17727 | 964.016,11 | 0,03% |
| 45167R104 | US45167R1041 | Idex Corp | 874 | 209,29 | 720,16000 | 1.317.312,78 | 0,04% |
| 45168D104 | US45168D1046 | Idexx Laboratories Inc | 4829 | 413,44 | 720,16000 | 14.378.007,07 | 0,44% |
| SBDB6DD18 | AU000000IEL5 | Idp Education Ltd | 15791 | 12,63 | 445,88706 | 889.278,63 | 0,03% |
| SBN CBD468 | NL0010801007 | Imcd Nv | 1276 | 143,5 | 745,72568 | 1.365.468,46 | 0,04% |
| 45337C102 | US45337C1027 | Incyte Corp | 3391 | 69,07 | 720,16000 | 1.686.732,61 | 0,05% |
| SBOLDBX71 | SE0001515552 | Indutrade Ab | 7354 | 277 | 65,17727 | 1.327.698,88 | 0,04% |
| SBZ0P4R46 | IT0005090300 | Infrastrutture Wireless Italiane Spa | 16933 | 9,815 | 745,72568 | 1.239.376,65 | 0,04% |
| 458140100 | US4581401001 | Intel Corp | 90098 | 20,05 | 720,16000 | 13.009.437,62 | 0,40% |
| 45866F104 | US45866F1049 | Intercontinental Exchange Inc | 1559 | 149,01 | 720,16000 | 1.672.979,14 | 0,05% |
| 459200101 | US4592001014 | International Business Machines Corp | 18266 | 219,83 | 720,16000 | 28.917.411,08 | 0,88% |
| S40768368 | IT0000072618 | Intesa Sanpaolo Spa | 63655 | 3,863 | 745,72568 | 1.833.733,97 | 0,06% |
| 46120E602 | US46120E6023 | Intuitive Surgical Inc | 497 | 521,96 | 720,16000 | 1.868.196,73 | 0,06% |
| 46266C105 | US46266C1053 | Iqvia Holdings Inc | 907 | 196,51 | 720,16000 | 1.283.574,08 | 0,04% |
| 466313103 | US4663131039 | Jabil Inc | 1479 | 143,9 | 720,16000 | 1.532.702,84 | 0,05% |
| SB4Q5ZN40 | IE00B4Q5ZN47 | Jazz Pharmaceuticals Plc | 1582 | 123,15 | 720,16000 | 1.403.039,48 | 0,04% |
| 46625H100 | US46625H1005 | Jpmorgan Chase & Co | 26453 | 239,71 | 720,16000 | 45.665.695,81 | 1,39% |
| S64874258 | JP3278600006 | Keisei Electric Railway Co Ltd | 92400 | 1418,5 | 4,58234 | 6.006.040,92 | 0,18% |
| 49271V100 | US49271V1008 | Keurig Dr Pepper Inc | 6221 | 32,12 | 720,16000 | 1.439.013,05 | 0,04% |
| S63275879 | KYG525681477 | Kingdee International Software Group Co Ltd | 1435387 | 8,53 | 92,70914 | 11.351.169,63 | 0,35% |
| S33195215 | GB0033195214 | Kingfisher Plc | 741814 | 2,487 | 901,92838 | 16.639.599,35 | 0,51% |

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|-----------|--------------|--------------------------------------|---------|---------|-----------|----------------|-------|
| SBD2P9X97 | DE000KBX1006 | Knorr-Bremse Ag | 3140 | 70,35 | 745,72568 | 1.647.300,57 | 0,05% |
| S64963242 | JP3284600008 | Koito Manufacturing Co Ltd | 55500 | 2008 | 4,58234 | 5.106.739,06 | 0,16% |
| SB09M9D26 | FI0009013403 | Kone Oyj | 3889 | 47 | 745,72568 | 1.363.059,77 | 0,04% |
| 501044101 | US5010441013 | Kroger Co/The | 4358 | 61,15 | 720,16000 | 1.919.166,63 | 0,06% |
| S64975097 | JP3266400005 | Kubota Corp | 215826 | 1839 | 4,58234 | 18.187.477,39 | 0,55% |
| S65786089 | KR7066970005 | L&F Co Ltd | 1542 | 81000 | 0,48919 | 611.007,20 | 0,02% |
| SBG0SC102 | FR0013451333 | La Francaise Des Jeux Saca | 4715 | 37,22 | 745,72568 | 1.308.691,15 | 0,04% |
| SB11ZRK95 | FR0010307819 | Legrand Sa | 1972 | 94,04 | 745,72568 | 1.382.925,01 | 0,04% |
| 526057104 | US5260571048 | Lennar Corp | 1301 | 136,37 | 720,16000 | 1.277.688,93 | 0,04% |
| S63469134 | KR7051910008 | Lg Chem Ltd | 557 | 250000 | 0,48919 | 681.196,07 | 0,02% |
| SBNSP8W50 | KR7373220003 | Lg Energy Solution Ltd | 7438 | 348000 | 0,48919 | 12.662.292,75 | 0,39% |
| SBL6K7K92 | SE0015949201 | Lifco Ab | 7570 | 320,6 | 65,17727 | 1.581.814,65 | 0,05% |
| SB18ZRK25 | CH0025751329 | Logitech International Sa | 2318 | 75,04 | 794,65931 | 1.382.252,02 | 0,04% |
| SBOSWJX37 | GB00B0SWJX34 | London Stock Exchange Group Plc | 7279 | 112,85 | 901,92838 | 7.408.756,77 | 0,23% |
| SBRTL4110 | CNE100001FR6 | Longi Green Energy Technology Co Ltd | 752009 | 15,71 | 98,66219 | 11.656.011,85 | 0,35% |
| S7333783 | CH0013841017 | Lonza Group Ag | 388 | 535,8 | 794,65931 | 1.652.020,42 | 0,05% |
| S40578080 | FR0000120321 | L'Oreal Sa | 753 | 341,85 | 745,72568 | 1.919.595,22 | 0,06% |
| 548661107 | US5486611073 | Lowe'S Cos Inc | 877 | 246,8 | 720,16000 | 1.558.740,23 | 0,05% |
| 550021109 | US5500211090 | Lululemon Athletica Inc | 5391 | 382,41 | 720,16000 | 14.846.619,15 | 0,45% |
| SB28YTC20 | AU000000MQG1 | Macquarie Group Ltd | 1531 | 221,65 | 445,88706 | 1.513.100,59 | 0,05% |
| S24295120 | CA56501R1064 | Manulife Financial Corp | 97478 | 44,16 | 500,73703 | 21.554.868,91 | 0,66% |
| SB5143W87 | SG2D18969584 | Mapletree Pan Asia Commercial Trust | 3649435 | 1,21 | 527,89914 | 23.311.056,32 | 0,71% |
| 571748102 | US5717481023 | Marsh & McLennan Cos Inc | 13038 | 212,41 | 720,16000 | 19.944.122,42 | 0,61% |
| 57636Q104 | US57636Q1040 | Mastercard Inc | 6271 | 526,57 | 720,16000 | 23.780.550,78 | 0,72% |
| 58733R102 | US58733R1023 | Mercadolibre Inc | 217 | 1700,44 | 720,16000 | 2.657.357,85 | 0,08% |
| 58933Y105 | US58933Y1055 | Merck & Co Inc | 25912 | 99,48 | 720,16000 | 18.563.749,83 | 0,57% |
| S47418447 | DE0006599905 | Merck KgaA | 1208 | 139,9 | 745,72568 | 1.260.270,43 | 0,04% |
| 59156R108 | US59156R1086 | Metlife Inc | 2825 | 81,88 | 720,16000 | 1.665.809,30 | 0,05% |
| SB1FN8X95 | FI0009014575 | Metso Oyj | 25986 | 8,98 | 745,72568 | 1.740.182,79 | 0,05% |
| 595112103 | US5951121038 | Micron Technology Inc | 14448 | 84,16 | 720,16000 | 8.756.740,01 | 0,27% |
| 594918104 | US5949181045 | Microsoft Corp | 49172 | 421,5 | 720,16000 | 149.260.347,20 | 4,55% |
| S61334504 | TW0002377009 | Micro-Star International Co Ltd | 34000 | 183,5 | 21,96648 | 1.370.488,57 | 0,04% |
| SB0JQ1J04 | JP3897700005 | Mitsubishi Chemical Group Corp | 38987 | 799,7 | 4,58234 | 1.428.676,46 | 0,04% |
| 60770K107 | US60770K1079 | Moderna Inc | 1207 | 41,58 | 720,16000 | 361.427,13 | 0,01% |
| 615369105 | US6153691059 | Moody'S Corp | 481 | 473,37 | 720,16000 | 1.639.739,29 | 0,05% |
| S62900543 | HK0066009694 | Mtr Corp Ltd | 712422 | 27,1 | 92,70914 | 17.899.017,28 | 0,55% |
| SBNOVX823 | ZAE000325783 | Naspers Ltd | 1075 | 4173,22 | 38,16428 | 1.712.130,40 | 0,05% |
| S20773032 | CA6330671034 | National Bank Of Canada | 21912 | 131,04 | 500,73703 | 14.377.905,17 | 0,44% |
| SBLF9GQ65 | NL0015000RT3 | Nepi Rockcastle Nv | 210700 | 137,99 | 38,16428 | 11.096.071,48 | 0,34% |
| 64110L106 | US64110L1061 | Netflix Inc | 1062 | 891,32 | 720,16000 | 6.816.903,78 | 0,21% |
| 64125C109 | US64125C1099 | Neurocrine Biosciences Inc | 1427 | 136,5 | 720,16000 | 1.402.767,26 | 0,04% |
| S66395500 | JP3756600007 | Nintendo Co Ltd | 3400 | 9264 | 4,58234 | 1.443.326,01 | 0,04% |
| SB98BC671 | JP3047550003 | Nippon Prologis Reit Inc | 1568 | 222900 | 4,58234 | 16.015.595,90 | 0,49% |
| S71030654 | CH0012005267 | Novartis Ag | 1869 | 88,7 | 794,65931 | 1.317.388,59 | 0,04% |
| SBP6KJM14 | DK0062498333 | Novo Nordisk A/S | 48931 | 624,2 | 100,00000 | 30.542.730,20 | 0,93% |
| 67066G104 | US67066G1040 | Nvidia Corp | 167313 | 134,29 | 720,16000 | 161.808.881,48 | 4,93% |
| 68389X105 | US68389X1054 | Oracle Corp | 26436 | 166,64 | 720,16000 | 31.725.172,76 | 0,97% |
| SBYT16L41 | DK0060094928 | Orsted As | 44920 | 324,2 | 100,00000 | 14.563.064,00 | 0,44% |
| 68902V107 | US68902V1070 | Otis Worldwide Corp | 2119 | 92,61 | 720,16000 | 1.413.246,23 | 0,04% |
| 693718108 | US6937181088 | Paccar Inc | 21371 | 104,02 | 720,16000 | 16.009.239,04 | 0,49% |
| 697435105 | US6974351057 | Palo Alto Networks Inc | 1384 | 181,96 | 720,16000 | 1.813.597,94 | 0,06% |
| 92556H107 | US92556H1077 | Paramount Global | 9043 | 22,3 | 720,16000 | 1.452.266,73 | 0,04% |
| SB119QG00 | CH0024608827 | Partners Group Holding Ag | 548 | 1230 | 794,65931 | 5.356.321,62 | 0,16% |
| 717081103 | US7170811035 | Pfizer Inc | 7057 | 26,53 | 720,16000 | 1.348.299,47 | 0,04% |
| SBJ2Z0H22 | US72352L1061 | Pinterest Inc | 5839 | 29 | 720,16000 | 1.219.454,13 | 0,04% |
| SB123VB16 | KR7022100002 | Posco Dx Co Ltd | 4254 | 19080 | 0,48919 | 397.056,94 | 0,01% |
| S26977017 | CA7392391016 | Power Corp Of Canada | 6865 | 44,84 | 500,73703 | 1.541.401,78 | 0,05% |
| 693506107 | US6935061076 | Ppg Industries Inc | 14544 | 119,45 | 720,16000 | 12.511.201,41 | 0,38% |
| 742718109 | US7427181091 | Procter & Gamble Co/The | 29367 | 167,65 | 720,16000 | 35.456.195,76 | 1,08% |
| 743315103 | US7433151039 | Progressive Corp/The | 13575 | 239,61 | 720,16000 | 23.424.685,73 | 0,71% |
| SBJDS7L34 | NL0013654783 | Prosus Nv | 6148 | 38,35 | 745,72568 | 1.758.240,69 | 0,05% |
| 744320102 | US7443201022 | Prudential Financial Inc | 1784 | 118,53 | 720,16000 | 1.522.832,48 | 0,05% |
| S07099542 | GB0007099541 | Prudential Plc | 69750 | 6,37 | 901,92838 | 4.007.335,45 | 0,12% |
| SB1W4V698 | IT0004176001 | Prysmian Spa | 7610 | 61,66 | 745,72568 | 3.499.188,00 | 0,11% |
| S67157404 | AU000000QBE9 | Qbe Insurance Group Ltd | 50292 | 19,2 | 445,88706 | 4.305.514,03 | 0,13% |
| 747525103 | US7475251036 | Qualcomm Inc | 2935 | 153,62 | 720,16000 | 3.247.019,24 | 0,10% |
| S52286580 | NL0000379121 | Randstad Nv | 3446 | 40,71 | 745,72568 | 1.046.153,65 | 0,03% |
| S59106096 | DE0007010803 | Rational Ag | 245 | 824 | 745,72568 | 1.505.471,00 | 0,05% |
| 754730109 | US7547301090 | Raymond James Financial Inc | 1751 | 155,33 | 720,16000 | 1.958.711,55 | 0,06% |
| S61985784 | AU000000REA9 | Rea Group Ltd | 3312 | 233,31 | 445,88706 | 3.445.470,65 | 0,10% |
| SB2Q7WL31 | INE020B01018 | Rec Ltd | 31704 | 500,7 | 8,41173 | 1.335.294,70 | 0,04% |

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|-------------|--------------|---|---------|---------|-----------|---------------|-------|
| 75886F107 | US75886F1075 | Regeneron Pharmaceuticals Inc | 749 | 712,33 | 720,16000 | 3.842.306,88 | 0,12% |
| 760759100 | US7607591002 | Republic Services Inc | 12596 | 201,18 | 720,16000 | 18.249.310,12 | 0,56% |
| SBMWBC202 | US7710491033 | Roblox Corp | 4347 | 57,86 | 720,16000 | 1.811.327,85 | 0,06% |
| S71103881 | CH0012032048 | Roche Holding Ag | 756 | 255,5 | 794,65931 | 1.534.948,03 | 0,05% |
| 77543R102 | US77543R1023 | Roku Inc | 3077 | 74,34 | 720,16000 | 1.647.324,09 | 0,05% |
| S27543834 | CA7800871021 | Royal Bank Of Canada | 15331 | 173,32 | 500,73703 | 13.305.428,80 | 0,41% |
| SBMVP7Y05 | GB00BMVP7Y09 | Royalty Pharma Plc | 6630 | 25,51 | 720,16000 | 1.218.015,97 | 0,04% |
| 749685103 | US7496851038 | Rpm International Inc | 6066 | 123,06 | 720,16000 | 5.375.864,48 | 0,16% |
| 78409V104 | US78409V1044 | S&P Global Inc | 725 | 498,03 | 720,16000 | 2.600.294,31 | 0,08% |
| 79466L302 | US79466L3024 | Salesforce Inc | 12630 | 334,33 | 720,16000 | 30.409.389,02 | 0,93% |
| S67716456 | KR7006400006 | Samsung Sdi Co Ltd | 8192 | 247500 | 0,48919 | 9.918.410,51 | 0,30% |
| SB1VQ2526 | SE0000667891 | Sandvik Ab | 9393 | 198,3 | 65,17727 | 1.214.012,71 | 0,04% |
| 803054204 | US8030542042 | Sap Se | 1073 | 246,21 | 720,16000 | 1.902.542,67 | 0,06% |
| SBZ60N328 | INE123W01016 | Sbi Life Insurance Co Ltd | 10980 | 1390,4 | 8,41173 | 1.284.184,95 | 0,04% |
| SB11WWH26 | CH0024638212 | Schindler Holding Ag | 821 | 247,5 | 794,65931 | 1.614.727,85 | 0,05% |
| S48341085 | FR0000121972 | Schneider Electric Se | 12687 | 240,9 | 745,72568 | 22.791.601,28 | 0,69% |
| SBYT93407 | DE000A12DM80 | Scout24 Se | 2761 | 85,1 | 745,72568 | 1.752.165,26 | 0,05% |
| S47921325 | FR0000121709 | Seb Sa | 1608 | 87,5 | 745,72568 | 1.049.236,03 | 0,03% |
| 81762P102 | US81762P1021 | Servicenow Inc | 4929 | 1060,12 | 720,16000 | 37.630.747,19 | 1,15% |
| 824348106 | US8243481061 | Sherwin-Williams Co/The | 8922 | 339,93 | 720,16000 | 21.841.411,88 | 0,67% |
| SBMTVQK97 | DE000ENER6Y0 | Siemens Energy Ag | 25917 | 50,38 | 745,72568 | 9.736.928,72 | 0,30% |
| S71420913 | SE0000113250 | Skanska Ab | 11456 | 232,7 | 65,17727 | 1.737.503,08 | 0,05% |
| SB1Q3J350 | SE0000108227 | Skf Ab | 9748 | 207,6 | 65,17727 | 1.318.982,60 | 0,04% |
| 83304A106 | US83304A1060 | Snap Inc | 17044 | 10,77 | 720,16000 | 1.321.953,64 | 0,04% |
| 833034101 | US8330341012 | Snap-On Inc | 660 | 339,48 | 720,16000 | 1.613.567,45 | 0,05% |
| SBN134B71 | US8334451098 | Snowflake Inc | 8731 | 154,41 | 720,16000 | 9.708.863,76 | 0,30% |
| S70627138 | FR0000121220 | Sodexo Sa | 2347 | 79,55 | 745,72568 | 1.392.298,55 | 0,04% |
| SBF5M0K52 | JP3732000009 | Softbank Corp | 1777500 | 198,9 | 4,58234 | 16.200.610,03 | 0,49% |
| S67706200 | JP3436100006 | Softbank Group Corp | 4300 | 9185 | 4,58234 | 1.809.816,70 | 0,06% |
| S68215060 | JP3435000009 | Sony Group Corp | 156400 | 3369 | 4,58234 | 24.144.862,42 | 0,74% |
| S04082848 | GB0004082847 | Standard Chartered Plc | 25928 | 9,886 | 901,92838 | 2.311.860,79 | 0,07% |
| 854502101 | US8545021011 | Stanley Black & Decker Inc | 1142 | 80,29 | 720,16000 | 660.323,20 | 0,02% |
| S28542389 | CA85472N1096 | Stantec Inc | 10342 | 112,78 | 500,73703 | 5.840.450,33 | 0,18% |
| BRSQKQJJ2 | INE062A01020 | State Bank Of India | 23896 | 794,95 | 8,41173 | 1.597.903,32 | 0,05% |
| 857477103 | US8574771031 | State Street Corp | 2701 | 98,15 | 720,16000 | 1.909.166,85 | 0,06% |
| S59623322 | NL0000226223 | Stmicroelectronics Nv | 4472 | 24,275 | 745,72568 | 809.543,39 | 0,02% |
| 863667101 | US8636671013 | Stryker Corp | 3739 | 360,05 | 720,16000 | 9.694.988,00 | 0,30% |
| SBD5CGB43 | CNE1000018M7 | Sungrow Power Supply Co Ltd | 249920 | 73,83 | 98,66219 | 18.204.746,58 | 0,55% |
| SB1CC9H09 | SE0000872095 | Swedish Orphan Biovitrum Ab | 7227 | 317,4 | 65,17727 | 1.495.068,78 | 0,05% |
| 871829107 | US8718291078 | Sysco Corp | 29988 | 76,46 | 720,16000 | 16.512.422,47 | 0,50% |
| S68891068 | TW0002330008 | Taiwan Semiconductor Manufacturing Co Ltd | 71253 | 1075 | 21,96648 | 16.825.657,71 | 0,51% |
| 874054109 | US8740541094 | Take-Two Interactive Software Inc | 835 | 184,08 | 720,16000 | 1.106.934,89 | 0,03% |
| SB8F0TD65 | DE000TLX1005 | Talanx Ag | 2688 | 82,15 | 745,72568 | 1.646.705,48 | 0,05% |
| S68693027 | JP3538800008 | Tdk Corp | 19000 | 2072,5 | 4,58234 | 1.804.409,54 | 0,05% |
| BNK46Y6X0 | IE000IVNQZ81 | Tc Connectivity Plc | 1369 | 142,97 | 720,16000 | 1.409.539,86 | 0,04% |
| SB01BN572 | IT0003242622 | Terna - Rete Elettrica Nazionale | 263652 | 7,62 | 745,72568 | 14.981.839,50 | 0,46% |
| SBLGZ9860 | GB00BLGZ9862 | Tesco Plc | 52176 | 3,683 | 901,92838 | 1.733.183,54 | 0,05% |
| 882508104 | US8825081040 | Texas Instruments Inc | 12998 | 187,51 | 720,16000 | 17.552.135,46 | 0,53% |
| 883556102 | US8835561023 | Thermo Fisher Scientific Inc | 4192 | 520,23 | 720,16000 | 15.705.279,24 | 0,48% |
| 872540109 | US8725401090 | Tjx Cos Inc/The | 27815 | 120,81 | 720,16000 | 24.199.753,61 | 0,74% |
| S68956754 | JP3571400005 | Tokyo Electron Ltd | 1000 | 24185 | 4,58234 | 1.108.238,08 | 0,03% |
| 891092108 | US8910921084 | Toro Co/The | 2064 | 80,1 | 720,16000 | 1.190.614,60 | 0,04% |
| SB0XPSB87 | INE685A01028 | Torrent Pharmaceuticals Ltd | 6090 | 3360,05 | 8,41173 | 1.721.268,05 | 0,05% |
| 8,9417E+113 | US89417E1091 | Travelers Cos Inc/The | 1290 | 240,89 | 720,16000 | 2.237.883,52 | 0,07% |
| 89832Q109 | US89832Q1094 | Truist Financial Corp | 13242 | 43,38 | 720,16000 | 4.136.872,41 | 0,13% |
| 90364P105 | US90364P1057 | Uipath Inc | 8283 | 12,71 | 720,16000 | 758.162,34 | 0,02% |
| SB0FH1N15 | BRUGPAACNOR8 | Ultrapar Participacoes Sa | 234391 | 15,88 | 116,57130 | 4.338.934,22 | 0,13% |
| SBF444661 | BE0974320526 | Umicore Sa | 8751 | 9,955 | 745,72568 | 649.647,91 | 0,02% |
| SBF2PQ093 | FR0013326246 | Unibail-Rodamco-Westfield | 7935 | 72,72 | 745,72568 | 4.303.084,75 | 0,13% |
| SBYMXPS75 | IT0005239360 | Unicredit Spa | 6307 | 38,525 | 745,72568 | 1.811.943,19 | 0,06% |
| SB10RZP77 | GB00B10RZP78 | Unilever Plc | 3950 | 45,48 | 901,92838 | 1.620.278,26 | 0,05% |
| 911363109 | US9113631090 | United Rentals Inc | 298 | 704,44 | 720,16000 | 1.511.782,34 | 0,05% |
| 91307C102 | US91307C1027 | United Therapeutics Corp | 2406 | 352,84 | 720,16000 | 6.113.676,18 | 0,19% |
| SB39J2M48 | GB00B39J2M42 | United Utilities Group Plc | 112207 | 10,515 | 901,92838 | 10.641.461,61 | 0,32% |
| 902973304 | US9029733048 | Us Bancorp | 9869 | 47,83 | 720,16000 | 3.399.402,00 | 0,10% |
| SBYZWMR91 | CH0311864901 | Vat Group Ag | 410 | 342,8 | 794,65931 | 1.116.877,77 | 0,03% |
| S46616074 | AT0000746409 | Verbund Ag | 28677 | 70 | 745,72568 | 14.969.622,73 | 0,46% |
| 92343V104 | US92343V1044 | Verizon Communications Inc | 84583 | 39,99 | 720,16000 | 24.359.225,98 | 0,74% |
| 92532F100 | US92532F1003 | Vertex Pharmaceuticals Inc | 4298 | 402,7 | 720,16000 | 12.464.562,41 | 0,38% |
| SBN4MYF58 | DK0061539921 | Vestas Wind Systems A/S | 98913 | 98,08 | 100,00000 | 9.701.387,04 | 0,30% |
| SBY7QXS79 | AU000000VCX7 | Vicinity Ltd | 1345536 | 2,1 | 445,88706 | 12.599.099,03 | 0,38% |

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|---------------------------|--------------|--|-------------|--------|-----------|------------------|---------|
| SB1XH0260 | FR0000125486 | Vinci Sa | 3543 | 99,74 | 745,72568 | 2.635.236,61 | 0,08% |
| 92826C839 | US92826C8394 | Visa Inc | 17461 | 316,04 | 720,16000 | 39.741.125,37 | 1,21% |
| SB1QH8300 | SE0000115446 | Volvo Ab | 7857 | 268,6 | 65,17727 | 1.375.494,81 | 0,04% |
| 931142103 | US9311421039 | Walmart Inc | 60565 | 90,35 | 720,16000 | 39.407.499,08 | 1,20% |
| 254687106 | US2546871060 | Walt Disney Co/The | 12200 | 111,35 | 720,16000 | 9.783.157,55 | 0,30% |
| SBK8VQD93 | BE0974349814 | Warehouses De Pauw Cva | 28959 | 19 | 745,72568 | 4.103.139,29 | 0,12% |
| 934423104 | US9344231041 | Warner Bros Discovery Inc | 19948 | 10,57 | 720,16000 | 1.518.459,95 | 0,05% |
| 94106L109 | US94106L1098 | Waste Management Inc | 5375 | 201,79 | 720,16000 | 7.811.008,39 | 0,24% |
| 942622200 | US9426222009 | Watsco Inc | 483 | 473,89 | 720,16000 | 1.648.366,09 | 0,05% |
| 929740108 | US9297401088 | Westinghouse Air Brake Technologies Corp | 2453 | 189,59 | 720,16000 | 3.349.206,85 | 0,10% |
| 962166104 | US9621661043 | Weyerhaeuser Co | 63516 | 28,15 | 720,16000 | 12.876.283,64 | 0,39% |
| SB1KJJ406 | GB00B1KJJ408 | Whitbread Plc | 4425 | 29,46 | 901,92838 | 1.175.758,35 | 0,04% |
| 969904101 | US9699041011 | Williams-Sonoma Inc | 15544 | 185,18 | 720,16000 | 20.729.358,52 | 0,63% |
| SBF4QXG54 | TW0006669005 | Wiwynn Corp | 17161 | 2620 | 21,96648 | 9.876.528,33 | 0,30% |
| S69812394 | AU000000WOW2 | Woolworths Group Ltd | 8355 | 30,49 | 445,88706 | 1.135.870,32 | 0,03% |
| 983134107 | US9831341071 | Wynn Resorts Ltd | 4118 | 86,16 | 720,16000 | 2.555.177,23 | 0,08% |
| SBGQYNN18 | KYG9829N1025 | Xinyi Solar Holdings Ltd | 4137355 | 3,14 | 92,70914 | 12.044.118,19 | 0,37% |
| 98419M100 | US98419M1009 | Xylem Inc/Ny | 24698 | 116,02 | 720,16000 | 20.635.910,85 | 0,63% |
| SBZ04KX95 | KYG9830F1063 | Yadea Group Holdings Ltd | 1228000 | 12,94 | 92,70914 | 14.731.779,75 | 0,45% |
| SB03MZJ66 | TRAYKBNK91N6 | Yapi Ve Kredi Bankasi As | 367970 | 30,62 | 20,36623 | 2.294.712,06 | 0,07% |
| SB1L3XL68 | CNE1000004X4 | Zhuzhou Crcc Times Electric Co Ltd | 62600 | 32,8 | 92,70914 | 1.903.578,32 | 0,06% |
| 98978V103 | US98978V1035 | Zoetis Inc | 5796 | 162,93 | 720,16000 | 6.800.775,36 | 0,21% |
| SBL6P2108 | INE758T01015 | Zomato Ltd | 81407 | 278,05 | 8,41173 | 1.904.013,95 | 0,06% |
| S59838169 | CH0011075394 | Zurich Insurance Group Ag | 384 | 538,8 | 794,65931 | 1.644.143,76 | 0,05% |
| Equity Total: | | | | | | 3.276.309.853,66 | 99,77% |
| V10301AL | | Afvkl. Valutakonto USD | 3176,09 | 1 | 720,16000 | 22.872,93 | 0,00% |
| 750264AL | | BRL Tilgodeh. Rente/Udbytte | 22083,46 | 1 | 116,57130 | 25.742,98 | 0,00% |
| 750236AL | | CAD Tilgodeh. Rente/Udbytte | 26361,11 | 1 | 500,73703 | 131.999,84 | 0,00% |
| 750328AL | | CHF tilgodeh.udbytteskat | 98047,44692 | 1 | 794,65931 | 779.143,17 | 0,02% |
| 750350AL | | Diverse tilgodeh.udbytteskat | 20930,04 | 1 | 100,00000 | 20.930,04 | 0,00% |
| 750342AL | | EUR tilgodeh.udbytteskat | 157497,08 | 1 | 745,72568 | 1.174.496,17 | 0,04% |
| 750222AL | | GBP Tilgodeh. Rente/Udbytte | 49703,7 | 1 | 901,92838 | 448.291,78 | 0,01% |
| 920101AL | | Handelsomkostninger | -45275 | 1 | 100,00000 | (45.275,00) | 0,00% |
| 710201AL | | Indestående i andre pengeinsti | 31708,87 | 1 | 100,00000 | 31.708,87 | 0,00% |
| 750237AL | | JPY Tilgodeh. Rente/Udbytte | 11402242,7 | 1 | 4,58234 | 522.489,13 | 0,02% |
| 750278AL | | KRW Tilgodeh. Rente/Udbytte | 12182595 | 1 | 0,48919 | 59.595,95 | 0,00% |
| 710101AL | | Løbende konto 1 | -17341,86 | 1 | 100,00000 | (17.341,86) | 0,00% |
| 750325AL | | NOK tilgodeh.udbytteskat | 664434,62 | 1 | 63,40916 | 421.312,40 | 0,01% |
| 750339AL | | PLN tilgodeh.udbytteskat | 77962,31 | 1 | 174,34755 | 135.925,38 | 0,00% |
| 910902AL | | Skyldige ovrigt omkostninger | -4006940,84 | 1 | 100,00000 | (4.006.940,84) | -0,12% |
| 750265AL | | TWD Tilgodeh. Rente/Udbytte | 225139,05 | 1 | 21,96648 | 49.455,12 | 0,00% |
| 750221AL | | USD Tilgodeh. Rente/Udbytte | 155486,79 | 1 | 720,16000 | 1.119.753,67 | 0,03% |
| 750321AL | | USD tilgodeh.udbytteskat | 4319,49 | 1 | 720,16000 | 31.107,24 | 0,00% |
| 710321AL | | Valutakonto AUD | 4215,16 | 1 | 445,88706 | 18.794,85 | 0,00% |
| 710334AL | | Valutakonto BRL | 77020,27 | 1 | 116,57130 | 89.783,53 | 0,00% |
| 711334AL | | Valutakonto BRL(1) | 11208,6 | 1 | 116,57130 | 13.066,01 | 0,00% |
| 710316AL | | Valutakonto CAD | 91414,53 | 1 | 500,73703 | 457.746,40 | 0,01% |
| 710308AL | | Valutakonto CHF | 8402,85 | 1 | 794,65931 | 66.774,03 | 0,00% |
| 710340AL | | Valutakonto EUR | 76727,16 | 1 | 745,72568 | 572.174,14 | 0,02% |
| 710302AL | | Valutakonto GBP | 31454,83 | 1 | 901,92838 | 283.700,04 | 0,01% |
| 710324AL | | Valutakonto HKD | 159416,94 | 1 | 92,70914 | 147.794,08 | 0,00% |
| 710338AL | | Valutakonto HUF | 532277,97 | 1 | 1,81281 | 9.649,18 | 0,00% |
| 710322AL | | Valutakonto IDR | 1,92 | 1 | 0,04474 | - | 0,00% |
| 710325AL | | Valutakonto ILS | 0,15 | 1 | 197,64796 | 0,30 | 0,00% |
| 710317AL | | Valutakonto JPY | 28890302 | 1 | 4,58234 | 1.323.850,85 | 0,04% |
| 710348AL | | Valutakonto KRW | 10684 | 1 | 0,48919 | 52,26 | 0,00% |
| 710336AL | | Valutakonto MXN | 92234,6 | 1 | 34,63515 | 31.945,59 | 0,00% |
| 710305AL | | Valutakonto NOK | 17783,88 | 1 | 63,40916 | 11.276,61 | 0,00% |
| 710323AL | | Valutakonto NZD | 4947,65 | 1 | 403,46964 | 19.962,27 | 0,00% |
| 710333AL | | Valutakonto PHP | 0,059999998 | 1 | 12,44982 | 0,01 | 0,00% |
| 710337AL | | Valutakonto PLN | -4799,77 | 1 | 174,34755 | (8.368,28) | 0,00% |
| 710304AL | | Valutakonto SEK | 7473,93 | 1 | 65,17727 | 4.871,30 | 0,00% |
| 710328AL | | Valutakonto SGD | 71385,69 | 1 | 527,89914 | 376.844,44 | 0,01% |
| 710344AL | | Valutakonto TRY | 83999,18 | 1 | 20,36623 | 17.107,46 | 0,00% |
| 710301AL | | Valutakonto USD | 435790,53 | 1 | 720,16000 | 3.138.389,08 | 0,10% |
| 710332AL | | Valutakonto ZAR | 29004,84 | 1 | 38,16428 | 11.069,49 | 0,00% |
| Settlement account Total: | | | | | | 7.491.750,61 | 0,23% |
| Portfolio Total: | | | | | | 3.283.801.604,27 | 100,00% |
| | | NA | | | | | |