

Valuation Date	Issue Name
29 July 2022	BANK RAKYAT INDONESIA PERSER
29 July 2022	SYNCONA LTD
29 July 2022	BRAMBLES LTD
29 July 2022	BALLARD POWER SYSTEMS INC
29 July 2022	ABCELLERA BIOLOGICS INC
29 July 2022	TOMRA SYSTEMS ASA
29 July 2022	REALREAL INC/THE
29 July 2022	HANNON ARMSTRONG SUSTAINABLE
29 July 2022	SUNNOVA ENERGY INTERNATIONAL
29 July 2022	EXPERIAN PLC
29 July 2022	VALEO
29 July 2022	VESTAS WIND SYSTEMS A/S
29 July 2022	QIAGEN N.V. - XETR
29 July 2022	AECOM
29 July 2022	KINGSPAN GROUP PLC (DUBLIN SEDOL 2) - XDUB
29 July 2022	DEXCOM INC
29 July 2022	XYLEM INC
29 July 2022	BLACKBAUD INC
29 July 2022	ITRON INC
29 July 2022	NOVO NORDISK A/S-B
29 July 2022	AGILENT TECHNOLOGIES INC
29 July 2022	PLANET FITNESS INC - CL A
29 July 2022	MAXIMUS INC
29 July 2022	KONINKLIJKE DSM NV
29 July 2022	ECOLAB INC
29 July 2022	STRAUMANN HOLDING AG-REG
29 July 2022	ILLUMINA INC
29 July 2022	IQVIA HOLDINGS INC
29 July 2022	BLOCK INC
29 July 2022	ORSTED A/S
29 July 2022	BRIGHT HORIZONS FAMILY SOLUT
29 July 2022	ANSYS INC
29 July 2022	CARL ZEISS MEDITEC AG - BR
29 July 2022	SARTORIUS AG-VORZUG
29 July 2022	INTUIT INC
29 July 2022	LONZA GROUP AG-REG
29 July 2022	Cash and FX