

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