

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