

Portfolio Holdings for the NT World Climate Equity Fund as at 30 June 2025

<i>Name</i>	<i>Ticker Symbol</i>
BAYERISCHE MOTOREN WERKE	BMW3 GR
CVC CAPITAL PARTNERS PLC	CVC NA
BUNGE GBL.	2318605
BANCO DE SABADELL	SAB SM
EISAI CO LTD NPV	4523 JP
NOVARTIS AG CHF0.49 (REGD	NOVN SW
REVVITY INC	RVTY US
BIOMARIN PHARM.	BMRN US
OLYMPUS	7733 JP
BROWN-FORMAN	BF/B US
TIS	3626 JP
DAVITA INC	DVA US
ALLSTATE	ALL US
FACTSET RESEARCH SYS.	FDS US
SMITHS GRP.	SMIN LN
BRAMBLES	BXB AU
ASX	ASX AU
GILEAD SCIENCES INC	GILD US
PAYCHEX	PAYX US
FUJITSU	6702 JP
CITIGROUP INC	C US
KUBOTA	6326 JP
KEPPEL LTD	KEP SP
COLGATE-PALMOLIVE	CL US
TECK RES.	TECK/B
SIMON PROP. GRP.	SPG US
JULIUS BAER GRP.	BAER SW
SUN COMMUNITIES	SUI US
THE CAMPBELL S COMPANY	CPB US
EDP RENOVAVEIS	EDPR PL
MUENCHENER RUECKVERSICHER	MUV2 GR
TOKYU CORP	9005 JP
AERCAP HLDGS.	AER US
GRACO	GGG US
ERIE INDEMNITY CO	ERIE US
NEMETSCHEK	NEM GR
AEON	8267 JP
LOWE S COS	LOW US
SYNOPSYS	SNPS US
SUBARU CORP	7270 JP
SBI HOLDINGS INC	8473 JP



<i>Name</i>	<i>Ticker Symbol</i>
ORION	ORNBV F
RENAULT	RNO FP
ECOLAB	ECL US
CARLSBERG	CARLB D
BAYER	BAYN GR
CSL	CSL AU
COMCAST	CMCSA U
ACS ACTIVIDADES DE CONSTR	ACS SM
IDEXX LABS.	IDXX US
SS&C TECHS. HLDGS.	SSNC US
PROGRESSIVE	PGR US
WALT DISNEY	DIS US
NASDAQ	NDAQ US
EDP S.A EUR1(REGD)	EDP PL
META PLATFORMS INC CL A	META US
TYLER TECHNOLOGIES INC	TYL US
DICK S SPORTING GOODS	DKS US
DAIFUKU	6383 JP
TRAVELERS COS	TRV US
MITSUI FUDOSAN	8801 JP
TEMENOS GRP.	TEMN SW
ROCHE HLDG.	ROG SW
HALMA	HLMA LN
OMRON	6645 JP
INTERNATIONAL PAPER CO	IP US
MOWI ASA	MOWI NO
OBAYASHI	1802 JP
SOFTBANK GRP.	9984 JP
AMETEK	AME US
EXPEDIA GROUP INC	EXPE US
TARGET	TGT US
EVONIK INDS.	EVK GR
TELECOM ITALIA SPA/MILANO	TIT IM
CADENCE DESIGN SYS.	CDNS US
RATIONAL	RAA GR
INTERTEK GROUP PLC	ITRK LN
SWISS RE	SREN SW
MITSUBISHI ESTATE	8802 JP
ERSTE GROUP BANK AG	EBS AV
3I GRP.	III LN
FORTUM	FORTUM
INSULET	PODD US
ZEBRA TECHS.	ZBRA US
COVIVIO	FDR FP
DISCO	6146 JP



<i>Name</i>	<i>Ticker Symbol</i>
HITACHI	6501 JP
AVALONBAY COMMUNITIES	AVB US
LONZA GRP.	LONN SW
GEN. MOTORS	GM US
INTACT FINL.	IFC CN
SVENSKA CELLULOSA	SCAB SS
TORAY INDS.	3402 JP
CARLISLE COS	CSL US
WABTEC /DE	WAB US
DENTSU GROUP INC	4324 JP
ARISTA NETWORKS	ANET
CORPAY INC	CPAY US
ATLAS COPCO AB	ATCOA S
STRAUMANN HLDG. AG-REG	STMN SW
DASSAULT SYSTEMES SE	DSY FP
EPIROC AB-B	EPIB SS
APPLOVIN CORP	APP US
DOORDASH	DASH US
STELLANTIS NV	STLAM I
DNB BANK ASA	DNB NO
UBER TECHS.	UBER US
NEXI	NEXI IM
ALCON AG	ALC SW
NORDEA BANK ABP	NDA SS
WHEATON PRECIOUS METALS	WPM CN
OKTA INC	OKTA US
AXON ENT.	AXON US
TRADE DESK	TTD US
NUTANIX	NTNX US
TWILIO	TWLO US
HP	HPQ US
POSTE ITALIANE	PST IM
HYDRO ONE LTD COM	H CN
ALPHABET	GOOG US
XERO	XRO AU
PAYPAL HLDGS.	PYPL US
ASSA ABLOY	ASSAB S
TRANSUNION	TRU US
MEDIBANK PVT	MPL AU
RECRUIT HLDGS.	6098 JP
FINECOBANK BANCA FINECO	FBK IM
JACK HENRY & ASSOC.	JKHY US
WOOLWORTHS GROUP LIMITED	WOW AU
BIOGEN	BIIB US
BECTON DICKINSON & CO	BDX US



<i>Name</i>	<i>Ticker Symbol</i>
EXTRA SPACE STORAGE	EXR US
ABBOTT LABS.	ABT US
KEYENCE CORP	6861 JP
TRANSURBAN GRP.	TCL AU
LOTUS BAKERIES	LOTB BB
AENA SME S.A.	AENA
AEGON LTD	AGN NA
MITSUBISHI ELEC.	6503 JP
LPL FINL. HLDGS.	LPLA US
FISERV INC	FI US
UDR	UDR US
SEKISUI CHEM.	4204 JP
SONY GROUP CORPORATION	6758 JP
MANULIFE FINL.	MFC CN
BUILDERS FIRSTSOURCE	BLDR US
MICROSTRATEGY	MSTR US
REORG/JUNIPER MERGER 02	JNPR US
EXPERIAN	EXPN LN
MS&AD INS. GRP. HLDGS.	8725 JP
CBOE GLOBAL MARKETS INC	CBOE US
TAKE-TWO INTERACTIVE SOFT	TTWO US
EQTY. RESD.	EQR US
SUN HUNG KAI PROPS.	16 HK
LINK REIT	823 HK
DEERE	DE US
GJENSIDIGE FORSIKRING	GJF NO
UTD. O/SEAS. BANK	UOB SP
KESKO	KESKOB
RESMED	RMD US
PALO ALTO NETWORKS	PANW US
ALNYLAM PHARMS.	ALNY US
GEN. MILLS	GIS US
CUMMINS	CMI US
HEICO	HEI/A U
M3	2413 JP
SHIMADZU	7701 JP
SCREEN HLDGS.	7735 JP
MOLINA HLTHCR.	MOH US
SUMITOMO METAL MINING	5713 JP
EBAY	EBAY US
SWIRE PAC.	19 HK
PARKER-HANNIFIN	PH US
ACHILLION PHARMS.	ITW US
KERING	KER FP
REA GRP.	REA AU



<i>Name</i>	<i>Ticker Symbol</i>
ISRAEL DISCOUNT BANK	DSCT IT
DAIWA HOUSE IND.	1925 JP
WESTERN DIGITAL	WDC US
NEUROCRINE BIOSCIENCES	NBIX US
SYSCO	SYU US
KELLANOVA COM USD0.25	K US
POOL	POOL US
NVR	NVR US
INTEL CORP	INTC US
RAKUTEN GROUP INC	4755 JP
CANADIAN IMPERIAL BANK OF	CM CN
KAJIMA	1812 JP
FORTINET	FTNT US
AGEAS	AGS BB
MARSH & MCLENNAN COS	MMC US
CAIXABANK	CABK SM
INTL. BUSINESS MACHINES	IBM US
CAPGEMINI SA	CAP FP
EXPEDITORS INTL. OF WASH.	EXPD US
BEST BUY	BBY US
FRESENIUS	FRE GR
QUEST DIAGNOSTICS	DGX US
MEIJI HLDGS.	2269 JP
NORTHERN TST.	NTRS US
WW GRAINGER	GWW US
PACKAGING OF AMERICA	PKG US
NIKE INC	NKE US
CHIPOTLE MEXICAN GRILL IN	CMG US
METSO OYJ	METSO F
DENSO	6902 JP
PAN PAC. INTL. HLDGS.	7532 JP
HANKYU HANSHIN HLDGS.	9042 JP
FIDELITY NATL. INFO. SERV	FIS US
CARDINAL HEALTH	CAH US
SIEMENS AG	SIE GR
M&T BANK	MTB US
COMMERZBANK AG	CBK GR
FIFTH THIRD BANCORP	FITB US
CME GRP.	CME US
ASTELLAS PHARMA	4503 JP
WR BERKLEY	WRB US
EXELON CORP	EXC US
SEKISUI HOUSE	1928 JP
REGIONS FINL.	RF US
PEPSICO	PEP US



<i>Name</i>	<i>Ticker Symbol</i>
ESTEE LAUDER COS	EL US
MERCADOLIBRE	MELI US
LUNDIN MINING	LUN CN
ANALOG DEVICES	ADI US
GARMIN	GRMN US
SUMITOMO MITSUI FINL. GRP	8316 JP
HONDA MOTOR	7267 JP
RALLIANT CORP	RAL US
FERGUSON ENTS.	FERG US
GE VERNOVA	GEV US
GALDERMA GROUP AG	GALD SW
L OREAL EURO.2	
VERALTO CORP	VLTO-W
LIBERTY MEDIA CORP-LIBERT	FWONK U
EXOR NV	EXO NA
APOLLO GBL. MGT.	APO US
VESTAS WIND SYSTEMS A	VWS DC
ALBERTSONS COS CLASS A	ACI US
GEN DIGITAL INC	GEN US
EQT	EQT SS
CGI	GIB US
COLES GRP.	COL AU
BE SEMICON. INDS.	BESI NA
BROADCOM	AVGO US
SEA	SE US
IQVIA HLDGS.	IQV US
SNAP	SNAP US
BANCO BPM	BAMI IM
KON AHOLD DELHAIZE	ADA NA
ASR NEDERLAND NV	ASRNL N
CONCORDIA FINL. GRP.	7186 JP
ABN AMRO BANK N.V.	ABN NA
SCOUT24	G24 GR
NATERA INC	NTRA US
SVENSKA HANDELSBANKEN A	SHBA SS
GODADDY	GDDY US
IRON MOUNTAIN	IRM US
SYNCHRONY FINANCIAL	SYF US
CITIZENS FINL. GRP.	CFG US
KEYSIGHT TECHS.	KEYS US
NN GRP.	NN NA
INTERCONTINENTAL EXCHANGE	ICE US
DANSKE BANK	DANSKE
KIRIN HLDGS.	2503 JP
F5 INC	FFIV US

<i>Name</i>	<i>Ticker Symbol</i>
DSV A/S	DSV DC
BARRATT REDROW PLC	BTRW LN
UTD. UTLS. GRP.	UU/ LN
TMX GRP.	X CN
KYOCERA	6971 JP
EIFFAGE SA	FGR FP
GEORGE WESTON	WN CN
FISHER & PAYKEL HLTHCR.	FPH NZ
REGENCY CENTERS	REG US
WRNT. CONSTELLATION SW	
VOLKSWAGEN AG	VOW3 GR
INDUSTRIVARDEN AB	INDUA S
CARREFOUR SA	CA FP
NEXT	NXT LN
IGM FINL.	IGM CN
JPM. CHASE	JPM US
NOMURA HLDGS.	8604 JP
PTC	PTC US
WOLTERS KLUWER	WKL NA
BKW	BKW SW
WEST FRASER TIMBER	WFG CN
UTD. RENTALS	URI US
KOMATSU	6301 JP
WORKDAY	WDAY US
ORANGE	ORA FP
MOODY S	MCO US
MATSUKIYOCOCOKARA & CO	3088 JP
LONDON STOCK EXCHANGE GRP	LSEG LN
CENCORA INC	COR US
APPLIED MATS.	AMAT US
NETFLIX	NFLX US
SHISEIDO	4911 JP
ALLIANZ	ALV GR
YUM! BRANDS	YUM US
CAPCOM	9697 JP
BANKINTER	BKT SM
WPP	WPP LN
YAMAHA MOTOR	7272 JP
CHECK POINT SOFTWARE TECH	CHKP US
ONO PHARM.	4528 JP
CREDIT AGRICOLE	ACA FP
RECKITT BENCKISER GROUP P	RKT LN
AECOM	ACM US
ROCHE HLDG.	RO SW
DBS GRP. HLDGS.	DBS SP



<i>Name</i>	<i>Ticker Symbol</i>
CONSTELLATION BRANDS	STZ US
COCA-COLA CO/THE	KO US
NITTO DENKO	6988 JP
C/WEALTH. BANK OF AUS.	CBA AU
NOMURA RESEARCH INSTITUTE	4307 JP
BROWN & BROWN	BRO US
ELECTNC. ARTS	EA US
SWISSCOM	SCMN SW
NITORI HLDGS.	9843 JP
BT GRP.	BT/A LN
AUTODESK	ADSK US
T-MOBILE US	TMUS US
RELIANCE INC	RS US
TERADYNE	TER US
INFINEON TECHS.	IFX GR
DEUTSCHE BOERSE AG	DB1 GR
APPLE INC	AAPL US
RECORDATI SPA	REC IM
DANONE	BN FP
WALMART INC	WMT US
KIKKOMAN ACC	2801 JP
HIKMA PHARMS.	HIK LN
SWEDISH ORPHAN BIOVITRUM	SOBI SS
ORACLE	ORCL US
ASML HLDG.	ASML NA
HEICO	HEI US
TORONTO-DOMINION BANK/THE	TD CN
POWER OF CANADA	POW CN
FANUC CORP	6954 JP
EMS-CHEMIE HOLDING AG	EMSN SW
LULULEMON ATHLETICA INC	LULU US
ALIGN TECHNOLOGY INC	ALGN US
TELSTRA GROUP LTD	TLS AU
DAITO TST. CONST.	1878 JP
PRUDENTIAL FINL.	PRU US
COCA-COLA HBC	CCH LN
ORKLA	ORK NO
SUZUKI MOTOR	7269 JP
FAIR ISAAC	FICO US
WATERS	WAT US
COLOPLAST	COLOB D
CHURCH & DWIGHT	CHD US
FASTENAL	FAST US
KEYCORP	KEY US
STD. CHARTERED	STAN LN



<i>Name</i>	<i>Ticker Symbol</i>
VERBUND	VER AV
ANZ GROUP HOLDINGS LTD	ANZ AU
KLA CORP	KLAC US
NORSK HYDRO	NHY NO
AMPHENOL	APH US
TAISEI	1801 JP
METLIFE	MET US
XYLEM NY	XYL US
BALL	BALL US
SUPER MICRO COMPUTER	SMCI US
CELESTICA	CLS CN
COOPER COS	COO US
ATLASSIAN	TEAM US
U-HAUL HOLDING CO	UHAL/B
ANNALY CAPITAL MANAGEMENT	NLY US
DAIMLER TRUCK HLDG.	DTG GR
EPIROC AB-A	EPIA SS
COINBASE GLOBAL INC -CLAS	COIN US
AIRBNB	ABNB US
ADDTECH	ADDTB S
OTIS WORLDWIDE	OTIS US
DYNATRACE	DT US
FIRSTSERVICE	FSV CN
TRADEWEB MKTS.	TW US
AKZO NOBEL NV	AKZA NA
DOCUSIGN INC	DOCU US
SPOTIFY TECH.	SPOT US
LAND SECS. GRP.	LAND LN
BIOMERIEUX	BIM FP
INVITATION HOMES	INVH US
SARTORIUS STEDIM BIOTECH	DIM FP
ARGENX	ARGX BB
TRYG	TRYG DC
SHOPIFY INC CL A SUB VTG	SHOP CN
MERIDIAN ENERGY	MEL NZ
HUBSPOT	HUBS US
INDITEX	ITX SM
PAYCOM SOFTWARE	PAYC US
INFORMA	INF LN
PENTAIR	PNR US
AUCKLAND INTL. AIRPORT	AIA NZ
COMPAGNIE FINANCIERE RICH	CFR SW
CNH INDL.	CNH US
TOROMONT INDS.	TIH CN
LASERTEC	6920 JP

<i>Name</i>	<i>Ticker Symbol</i>
BANCO SANTANDER	SAN SM
METTLER-TOLEDO INTL.	MTD US
STOCKLAND	SGP AU
DR ING HC F PORSCHE AG	P911 GR
SARTORIUS PREF	SRT3 GR
REALTY INC.	O US
INTERACTIVE BROKERS GRP.	IBKR US
MITSUBISHI CHEMICAL GROUP	4188 JP
KONINKLIJKE KPN NV	KPN NA
SANDVIK	SAND SS
SCHINDLER HLDG.	SCHP SW
PACCAR	PCAR US
HOLOGIC	HOLX US
COCHLEAR	COH AU
SALESFORCE INC	CRM US
NEWMONT CORPORATION	NEM US
NATL. AUS. BANK	NAB AU
VERIZON COMMS.	VZ US
CAPITALAND INT COMM. TST.	CT SP
GROUPE BRUXELLES LAMBERT	GBLB BB
AEROPORTS DE PARIS	ADP FP
NVIDIA	NVDA US
CANON	7751 JP
HULIC	3003 JP
AGNICO EAGLE MINES LTD	AEM CN
TREND MICRO	4704 JP
AXA	CS FP
NATL. BANK OF CANADA	NA CN
TRELLEBORG	TRELB S
HONGKONG LAND HLDGS.	HKL SP
STANTEC	STN CN
MCDONALDS CORP COM	MCD US
HENNES & MAURITZ	HMB SS
BPER BANCA SPA	BPE IM
INTUIT	INTU US
CHOCOLADEFABRIKEN LINDT &	LISP SW
ZOETIS	ZTS US
AMERICAN EXPRESS	AXP US
MARKEL GROUP INC	MKL US
SMITH & NEPHEW PLC ORD US	SN/ LN
SECURITAS	SECUB S
ALSTOM	ALO FP
VERISK ANALYTICS	VRSK US
CTS EVENTIM	EVD GR
REECE	REH AU



<i>Name</i>	<i>Ticker Symbol</i>
SUMITOMO REALTY & DEV.	8830 JP
ARKEMA SA	AKE FP
SHIN-ETSU CHEM.	4063 JP
HKT TST. & HKT	6823 HK
PARTS. GRP. HLDG.	PGHN SW
NETAPP INC	NTAP US
FUJIFILM HOLDINGS CORP	4901 JP
JAMES HARDIE INDUSTRIES-C	JHX AU
TEVA PHARM. INDS.	TEVA US
MERCK	MRK US
TOYOTA INDS.	6201 JP
MACQUARIE GRP.	MQG AU
BOUYGUES	EN FP
GENERALI	G IM
UNICHARM	8113 JP
RANDSTAD NV	RAND NA
LEGRAND SA	LR FP
FUJIKURA LTD	5803 JP
ASAHI GRP. HLDGS.	2502 JP
LVMH MOET HENNESSY VUITTO	MC FP
HCA HEALTHCARE INC	HCA US
EDENRED	EDEN FP
HENKEL	HEN GR
DAIICHI SANKYO	4568 JP
ELEMENT FINL.	EFN CN
L&G. GRP.	LGEN LN
TOKYO ELECTRON LTD	8035 JP
TJX COS	TJX US
MARKS & SPENCER GRP.	MKS LN
WESTPAC BANKING	WBC AU
TOYOTA MOTOR	7203 JP
JOHNSON & JOHNSON	JNJ US
ASM INTL.	ASM NA
LY CORP NPV	4689 JP
STORA ENSO OYJ	STERV F
BROOKFIELD RENEWABLE CORP	BEPC CN
COVESTRO AG-TEND	1CO GR
LABCORP HLDGS.	LH US
SAMPO OYJ	SAMPO F
SGS SA	SGSN SW
KENVUE	KVUE US
RIVIAN AUTOMOTIVE INC	RIVN US
ROBINHOOD MARKETS INC	HOOD US
NIBE INDUSTRIER AB	NIBEB S
MONDAY.COM LTD COM NPV	MNDY US



<i>Name</i>	<i>Ticker Symbol</i>
INVESTOR AB	INVEB S
DAVIDE CAMPARI-MILANO	CPR IM
BANQUE CANTONALE VAUDOISE	BCVN SW
VERTIV HLDGS.	VRT US
HELVETIA HLDG.	HELN SW
STERIS PLC	STE US
FOX	FOXA US
KEURIG DR PEPPER	KDP US
CARVANA	CVNA US
UNICREDIT	UCG IM
COCA-COLA EUROPACIFIC PAR	CCEP US
DEMANT A/S	DEMANT
HUBBELL	HUBB US
JAPAN POST HLDGS.	6178 JP
JAPAN POST BANK	7182 JP
ALAMOS GOLD NEW	1292243
ELEVANCE HEALTH INC	ELV US
IVANHOE MINES	IVN CN
INDUTRADE	INDT SS
KOBE BUSSAN	3038 JP
SKF	SKFB SS
HEINEKEN	HEIA NA
CINTAS	CTAS US
US BANCORP	USB US
OTSUKA HLDGS.	4578 JP
KLEPIERRE	LI FP
CAPLAND ASCENDAS REIT	AREIT S
GOODMAN GRP.	GMG AU
PORSCHE AUTOMOBIL HLDG.	PAH3 GR
TE CONNECTIVITY	TEL US
SMURFIT WESTROCK PLC	SW US
DSM-FIRMENICH	DSFIR N
CENTENE	CNC US
EVOLUTION MINING	EVN AU
VOLVO	VOLVB S
ADIDAS	ADS GR
TELIA CO AB	TELIA S
SWISS LIFE HLDG.	SLHN SW
EVEREST GROUP LTD	EG US
HANG SENG BANK	11 HK
MOTOROLA SOLUTIONS INC	MSI US
INDUSTRIVARDEN	INDUC S
FORD MOTOR	F US
NISSAN MOTOR CO NPV	7201 JP
L OREAL SA	OR FP



<i>Name</i>	<i>Ticker Symbol</i>
GENMAB	GMAB DC
SHIMANO	7309 JP
CVS HEALTH CORP	CVS US
NOKIA	NOKIA F
HUMANA	HUM US
COGNIZANT TECH. SOLS.	CTSH US
SANOFI SA	SAN FP
LKQ CORP	LKQ US
PROCTER & GAMBLE	PG US
QUANTA SERVS.	PWR US
NTT INC	9432 JP
NINTENDO	7974 JP
SWEDBANK	SWEDA S
SEVERN TRENT	SVT LN
EQUIFAX	EFX US
DOLLAR TREE	DLTR US
PULTEGROUP	PHM US
MID-AMERICA APT. COMMUNIT	MAA US
HERSHEY	HSY US
ARCH CAP. GRP.	ACGL US
SWISS PRIME SITE AG	SPSN SW
PRO MEDICUS	PME AU
FORTESCUE LTD NPV	FMG AU
VISA	V US
BXP INC	BXP US
HONG KONG EXCHANGES & CLE	388 HK
ZOZO INC	3092 JP
QUEBECOR	QBR/B C
AUTOMATIC DATA PROCESSING	ADP US
LENNOX INTL.	LII US
GENUINE PARTS	GPC US
TELEPERFORMANCE SE	TEP FP
SHIONOGI &	4507 JP
BANK HAPOLIM BM	POLI IT
SINGTEL	ST SP
DEXCOM INC	DXCM US
DAI-ICHI LIFE HOLDINGS IN	8750 JP
WATSCO INC	WSO US
OTSUKA CORP	4768 JP
WHITBREAD	WTB LN
GETLINK	GET FP
GS. GRP.	GS US
WELLS FARGO	WFC US
SCSK	9719 JP
TELENOR	TEL NO



<i>Name</i>	<i>Ticker Symbol</i>
DANAHER	DHR US
ISUZU MOTORS	7202 JP
NEXON	3659 JP
ILLUMINA	ILMN US
DIAGEO PLC ORD GBP0.28 10	DGE LN
T ROWE PRICE GRP.	TROW US
MCCORMICK MD	MKC US
BAXTER INTL.	BAX US
ULTA SALON COSMETICS & FR	ULTA US
PEARSON	PSON LN
MEDIOBANCA	MB IM
TAKEDA PHARM.	4502 JP
QUALCOMM	QCOM US
THERMO FISHER SCIENTIFIC	TMO US
BANK OF NEW YORK MELLON	BK US
SKANDINAVISKA ENSKILDA BA	SEBA SS
AUTOZONE	AZO US
SMC	6273 JP
ICL GROUP LTD	ICL IT
MITSUBISHI HC CAPITAL INC	8593 JP
SWATCH GRP.	UHR SW
MITSUBISHI UFJ FINL. GRP.	8306 JP
LAM RESH CORP	LRCX
REDDIT INC-CL A	RDDT US
SYENSQO	SYENS B
FERROVIAL SE	FER SM
BROOKFIELD ASSET MGMT LTD	BAM CN
HALEON PLC	HLN LN
GSK PLC	GSK LN
ROBLOX	RBLX US
PALANTIR TECHS.	PLTR US
JDE PEET S	JDEP NA
INGERSOLL-RAND	IR US
TRUIST FINL.	TFC US
DUPONT DE NEMOURS	DD US
PINTEREST	PINS US
FUTU HLDGS.	FUTU US
DELL TECHS.	DELL US
CIGNA GROUP/THE	CI US
NORDEA BANK ABP	NDA FH
KKR	KKR US
SIEMENS HEALTHINEERS	SHL GR
ZSCALER	ZS US
SG HLDGS.	9143 JP
COMPASS GRP.	CPG LN

<i>Name</i>	<i>Ticker Symbol</i>
REDEIA CORP SA	RED SM
FORTIVE	FTV US
S&P GBL.	SPGI US
WILLIS TOWERS WATSON	WTW US
CHUBB	CB US
CROWN CASTLE INC	CCI US
CYBERARK SOFTWARE	CYBR US
EURONEXT	ENX FP
ORSTED A/S	ORSTED
MONCLER	MONC IM
CDW /DE	CDW US
NEWS	NWSA US
GREAT-WEST LIFE CO	GWO CN
TOKIO MARINE HLDGS.	8766 JP
REGENERON PHARMS.	REGN US
NXP SEMICONDUCTORS	NXPI US
PROLOGIS	PLD US
FUT. EURX E-STXX SEP25	VGU5
HENKEL	HEN3 GR
SANRIO CO LTD	8136 JP
ASICS	7936 JP
RPM INTL.	RPM US
HOME DEPOT	HD US
CHIBA BANK	8331 JP
VINCI	DG FP
PRNCP. FINL. GRP.	PFG US
INTUITIVE SURGICAL INC	ISRG US
NIPPON PAINT HLDGS.	4612 JP
AMGEN	AMGN US
PPG INDS.	PPG US
KINROSS GOLD	K CN
TOYOTA TSUSHO	8015 JP
RAYMOND JAMES FINL.	RJF US
ANSYS	ANSS US
RESONA HOLDINGS INC	8308 JP
COMPUTERSHARE	CPU AU
QBE INS. GRP.	QBE AU
SUMITOMO MITSUI TRUST GRO	8309 JP
SNAP-ON	SNA US
WILLIAMS-SONOMA	WSM US
BANDAI NAMCO HOLDINGS INC	7832 JP
DOMINO S PIZZA	DPZ US
TELEFONICA	TEF SM
SYSMEX	6869 JP
PNC FINL. SERVS. GRP.	PNC US



<i>Name</i>	<i>Ticker Symbol</i>
LENNAR	LEN US
CH ROBINSON WORLDWIDE INC	CHRW US
TERUMO CORP	4543 JP
CONT.	CON GR
TOHO TOKYO	9602 JP
ASTRAZENECA	AZN LN
RENTOKIL INITIAL	RTO LN
NOVONESIS NOVOZYMES B	NSISB D
TELUS NPV (NON-CANADIAN S	T CN
CLOROX	CLX US
ANTOFAGASTA PLC ORD GBPO.	ANTO LN
EMPIRE	EMP/A C
MCKESSON	MCK US
MIZRAHI TEFAHOT BANK	MZTF IT
TRIMBLE INC	TRMB US
MIZUHO FINL. GRP.	8411 JP
CCL INDS.	CCL/B C
T&D HLDGS.	8795 JP
TESLA INC	TSLA US
D IETEREN SA/NV	DIE BB
ROCKWELL AUTOMATION	ROK US
INSURANCE AUSTRALIA GROUP	IAG AU
DEUTSCHE TELEKOM	DTE GR
CONAGRA FOODS	CAG US
MONOLITHIC POWER SYS.	MPWR US
GEA GRP.	G1A GR
PRUDENTIAL PLC GBPO.05	PRU LN
BARCLAYS	BARC LN
IPSEN	IPN FP
ADMIRAL GRP.	ADM LN
RICOH	7752 JP
BANK OF AMERICA	BAC US
ELISA	ELISA F
AMERICAN INTL. GRP.	AIG US
L E LUNDBERGFÖRETAGEN	LUNDB S
BEIERSDORF	BEI GR
REXEL	RXL FP
BOSTON SCIENTIFIC	BSX US
EQTY. LIFESTYLE PROPS.	ELS US
CHARLES SCHWAB	SCHW US
DOVER	DOV US
DOLLAR GENERAL CORP	DG US
DARDEN RESTAURANTS	DRI US
ROPER TECHS.	ROP US
SONOVA HOLDING AG CHF0.05	SOON SW



<i>Name</i>	<i>Ticker Symbol</i>
AMADEUS IT GROUP SA	AMS SM
ARTHUR J GALLAGHER	AJG US
LOGITECH INTL.	LOGN SW
KDDI	9433 JP
BANK LEUMI LE-ISRAEL BM	LUMI IT
SECOM	9735 JP
CAMDEN PROP. TST.	CPT US
BAYERISCHE MOTOREN WERKE	BMW GR
NOVO NORDISK A/S	NOVOB D
LIBERTY MEDIA CORP-LIBERT	LLYVK U
THOMSON REUTERS	TRI CN
NATWEST GROUP PLC	NWG LN
ATLAS COPCO AB-B SHS	ATCOB S
FASTIGHETS AB BALDER	BALDB S
WARNER BROS DISCOVERY INC	WBD US
TOAST INC	TOST US
WISE A	WISE LN
HEXAGON AB	HEXAB S
TESCO	TSCO LN
TRANE TECHS.	TT US
CARRIER GLOBAL CORP COM	CARR US
DATADOG	DDOG US
BLACKSTONE INC	BX US
CLOUDFLARE	NET US
CRODA INTL.	CRDA LN
ARES MGT.	ARES US
SIKA	SIKA SW
UNIBAIL-RODAMCO-WESTFIELD	URW FP
NUTRIEN	NTR CN
MONGODB	MDB US
AIB GRP.	AIBG ID
MONSTER BEVERAGE	MNST US
SPIRAX GROUP PLC	SPX LN
CAR GROUP LTD	CAR AU
UBS GROUP AG USD0.10 (REG	UBSG SW
VODAFONE GRP.	VOD LN
FAIRFAX FINL. HLDGS.	FFH CN
SUNCORP GROUP LTD	SUN AU
ENTEGRIS	ENTG US
HEINEKEN HLDG.	HEIO NA
ROGERS COMMUNICATIONS INC	RCI/B C
BUREAU VERITAS	BVI FP
NIPPON BLDG.	8951 JP
QIAGEN NV SHS	QIA0
L OREAL EURO.2	



<i>Name</i>	<i>Ticker Symbol</i>
MONOTARO	3064 JP
ELI LILLY & CO COM NPV	LLY US
MERCK	MRK GR
INFRATIL	IFT NZ
EURAZEO SE	RF FP
MONDELEZ INTL.	MDLZ US
OBIC	4684 JP
KON. PHILIPS	PHIA NA
LOBLAW COS	L CN
STEEL DYNAMICS	STLD US
GECINA	GFC FP
INCYTE	INCY US
KBC GROUP NV	KBC BB
SAGAX	SAGAB S
PFIZER INC	PFE US
THE SAGE GROUP PLC GBPO.0	SGE LN
AMAZON.COM	AMZN US
DECKERS OUTDOOR	DECK US
ABB	ABBN SW
JABIL	JBL US
AVERY DENNISON	AVY US
ELIA GROUP SA/NV	ELI BB
COSTAR GRP.	CSGP US
UNITEDHEALTH GRP.	UNH US
BOC HONG KONG HLDGS.	2388 HK
PANDORA	PNDORA
BRENNTAG SE	BNR GR
SKANSKA	SKAB SS
PERNOD RICARD	RI FP
DAIKIN INDS.	6367 JP
PAN AMERICAN SILVER	PAAS CN
DAIWA SECS. GRP.	8601 JP
BNP PARIBAS	BNP FP
RELX	REL LN
UPM-KYMMENE	UPM FH
UTD. THERAPEUTICS	UTHR US
BALOISE HLDG.	BALN SW
TRACTOR SUPPLY	TSCO US
SOMPO HLDGS.	8630 JP
LIVE NATION ENTMNT.	LYV US
AT&T INC	T US
DESCARTES SYS. GRP.	DSG CN
AMERIPRISE FINANCIAL INC	AMP US
OMNICOM GRP.	OMC US
LLOYDS BANKING GROUP PLC	LLOY LN

<i>Name</i>	<i>Ticker Symbol</i>
TDK CORP	6762 JP
WARTSILA OYJ ABP	WRT1V F
O REILLY AUTOMOTIVE INC	ORLY US
SUN LIFE FINANCIAL INC	SLF CN
TECHTRONIC INDUSTRIES CO	669 HK
BARRY CALLEBAUT AG	BARN SW
METRO	MRU CN
GEBERIT	GEBN SW
BROADRIDGE FINL. SOLS.	BR US
UCB SA	UCB BB
ADVANTEST	6857 JP
MAKITA	6586 JP
ACCIONA	ANA SM
ADVANCED MICRO DEVICES IN	AMD US
VERTEX PHARMS.	VRTX US
WP CAREY	WPC US
KINGFISHER	KGF LN
CAP. ONE FINL.	COF US
NICE	NICE IT
SALMAR	SALM NO
JM SMUCKER	SJM US
SAP	SAP GR
SODEXO	SW FP
MAGNA INTL.	MG CN
CONSTELLATION SOFTWARE CA	CSU CN
SOFINA	SOF BB
AMERICAN WATER WORKS	AWK US
DR HORTON	DHI US
SCHNEIDER ELEC.	SU FP
TELE2	TEL2B S
FIRST CTZNS BANCSHARES IN	FCNCA U
KUEHNE + NAGEL INTL.	KNIN SW
AMERICAN FINL. GRP.	AFG US
SOLVENTUM CORP	SOLV US
SANDOZ GRP.	SDZ SW
GE HEALTHCARE TECHNOLOGIE	GEHC US
COREBRIDGE FINL.	CRBG US
GRAB HLDGS.	GRAB US
SAMSARA INC	IOT US
EUROFINS SCIENTIFIC SE	ERF FP
SIEMENS ENERGY	ENR GR
EQUITABLE HOLDINGS INC	EQH US
AVANTOR	AVTR US
SOFTBANK	9434 JP
KNORR-BREMSE AG	KBX GR

<i>Name</i>	<i>Ticker Symbol</i>
PHOENIX GRP. HLDGS.	PHNX LN
ADYEN	ADYEN N
HOLMEN	HOLMBS
WHARF REAL ESTATE INV.	1997 HK
INV. LATOUR	LATOB S
BANK OF IRELAND GROUP PLC	BIRG ID
SIGMA HEALTHCARE	SIG AU
JOHNSON CONTROLS INTERNAT	JCI US
CHARTER COMMS.	CHTR US
WISETECH GBL.	WTC AU
VAT GRP.	VACN SW
ALPHABET	GOOGL U
ZILLOW GRP.	Z US
KRAFT HEINZ CO/THE	KHC US
AUTO TRADER GRP.	AUTO LN
ZALANDO	ZAL GR
FNF GRP.	FNF US
IMCD GRP.	IMCD NA
WSP GBL.	WSP CN
ALLEGION	ALLE US
VEEVA SYS.	VEEV US
SUNTORY BEVERAGE & FOOD	2587 JP
AMERICAN HOMES 4 RENT	AMH US
BANCO BILBAO VIZCAYA ARGE	BBVA SM
AFLAC INC	AFL US
TALANX	TLX GR
PANASONIC HOLDINGS CORP	6752 JP
MICROSOFT CORP	MSFT US
MASCO	MAS US
KONE	KNEBV F
ZIMMER BIOMET HLDGS.	ZBH US
EDWARDS LIFESCIENCES	EW US
HUNTINGTON BANCSHARES	HBAN US
EMCOR GRP.	EME US
XERO LTD	XROXX A
APTIV PLC NEW	APTV
CHUGAI PHARM.	4519 JP
WEST PHARM. SERVS.	WST US
DEUTSCHE BANK	DBK GR
GIVAUDAN	GIVN SW
INTESA SANPAOLO SPA	ISP IM
AIA GRP.	1299 HK
SYMRISE	SY1 GR
ACCENTURE PLC	ACN US
SINGAPORE EXCHANGE	SGX SP



<i>Name</i>	<i>Ticker Symbol</i>
ESSILORLUXOTTICA	EL FP
CINCINNATI FINL.	CINF US
GARTNER	IT US
ERICSSON(L.M.)(TELEFONAKT	ERICB S
STATE STREET	STT US
SCHINDLER HLDG.	SCHN SW
IFF	IFF US
CISCO SYS.	CSCO US
MS.	MS US
NEC	6701 JP
OPEN TEXT	OTEX CN
BUNZL	BNZL LN
SOCIETE GENERALE	GLE FP
IDEX	IEX US
KERRY GRP.	KYGA ID
STARBUCKS	SBUX US
GBL. PAYMENTS	GPN US
BRISTOL-MYERS SQUIBB	BMY US
HANNOVER RUECK	HNR1 GR
CROWN HLDGS.	CCK US
ROSS STORES	ROST US
PUBLICIS GROUPE SA	PUB FP
EDISON INTL.	EIX US
PRYSMIAN SPA NPV	PRY IM
BANK OF MONTREAL	BMO CN
SONIC HLTHCR.	SHL AU
NORDSON	NDSN US
FRESENIUS MEDICAL CARE AG	FME GR
HERMES INTERNATIONAL SCA	RMS FP
WESFARMERS	WES AU
COPART	CPRT US
KIMCO REALTY	KIM US
ORIX	8591 JP
BANK OF NOVA SCOTIA/THE	BNS CN
AGILENT TECHS.	A US
ADOBE INC COM	ADBE US
KYOWA KIRIN CO LTD	4151 JP
FAST RETAILING	9983 JP
ROYAL BANK OF CANADA	RY CN
PUBLIC STORAGE	PSA US
SERVICENOW	NOW US
ASHTED GRP.	AHT LN
HARTFORD INSURANCE GROUP	HIG US
DIASORIN	DIA IM
OVERSEA-CHINESE BANKING	OCBC SP



<i>Name</i>	<i>Ticker Symbol</i>
SUMITOMO ELECTRIC INDUSTR	5802 JP
VULCAN MATS.	VMC US
STRYKER	SYK US
MASTERCARD INCORPORATED C	MA US
CBRE GRP.	CBRE US
JAPAN EXCHANGE GRP.	8697 JP
ORIENTAL LAND JAPAN	4661 JP
BCE	BCE CN
ZURICH INS. GRP.	ZURN SW
EATON	ETN US
HSBC HLDGS.	HSBA LN
NORTHERN STAR RES.	NST AU
UNILEVER	ULVR LN
AKAMAI TECHS.	AKAM US
SHERWIN-WILLIAMS CO COM	SHW US
KINGSPAN GRP.	KGP ID
B/ROCK. FNDG.	2481632
MONDI	MNDI LN
RB GLOBAL INC	RBA CN
BOLIDEN AB	BOL SS
JACOBS SOLUTIONS INC	J US
SCHRODERS PLC	SDR LN
AVIVA PLC	AV/ LN
UNIVERSAL MUSIC GROUP BV	UMG NA
JD SPORTS FASHION PLC	JD/ LN
MARVELL TECHNOLOGY INC	MRVL US
BEIJER REF AB	BEIJB S
LIFCO AB	LIFCOB
BENTLEY SYS.	BSY US
ROYALTY PHARMA	RPRX US
AON	AON US
CARLYLE GRP.	CG US
PROSUS N.V. EURO.05 (N SH	PRX NA
M&G PRUDENTIAL PLC	MNG LN
CROWDSTRIKE HLDGS.	CRWD US
CORTEVA	CTVA US
ZOOM COMMUNICATIONS INC	ZM US
IA FINL.	IAG CN
FOX	FOX US
SIG COMBIBLOC GROUP A	SIGN SW
BOOKING HLDGS.	BKNG US
CK AST. HLDGS.	1113 HK
DELIVERY HERO SE	DHER GR
SBA COMMS.	SBAC US
ING GROEP	INGA NA

<i>Name</i>	<i>Ticker Symbol</i>
GRIFOLS	GRF SM
FERRARI	RACE IM
AMUNDI	AMUN FP
BLOCK INC	XYZ US
HEWLETT PACKARD ENT.	HPE US
PURE STORAGE	PSTG US
JAPAN POST INS.	7181 JP
CELLNEX TELECOM	CLNX SM
RESTAURANT BRANDS INTL.	QSR CN
MEDTRONIC	MDT US
WIX.COM	WIX US
BURLINGTON STORES	BURL US
FUJI ELEC.	6504 JP
NESTLE	NESN SW
ASAHI KASEI	3407 JP
ABBVIE	ABBV US
HOSHIZAKI CORP	6465 JP
DOLLARAMA INC	DOL CN
JERONIMO MARTINS	JMT PL
MERCEDES-BENZ GROUP AZ	MBG GR
SEGRO	SGRO LN
ESSEX PROP. TST.	ESS US
SEP 25 CME MICRO SEP 25	HWAU5

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