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348082-TMPL-12/2023

Goldman Sachs International Equity Insights Fund

Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value	Percent Ownership
04/30/2024		0090498	GB0000904986	0090498	BELLWAY PLC	47596.00	1495740.97	0.09
04/30/2024		0263494	GB0002634946	0263494	BAE SYSTEMS PLC	391985.00	6519580.23	0.40
04/30/2024		0287580	GB0002875804	0287580	BRITISH AMERICAN TOBACCO	27592.00	809998.53	0.05
04/30/2024		0408284	GB0004082847	0408284	STANDARD CHARTERED PLC	378927.00	3255567.26	0.20
04/30/2024		0454492	GB0004544929	0454492	IMPERIAL BRANDS PLC	52850.00	1207630.90	0.07
04/30/2024		046353108	US0463531089	2989044	ASTRAZENECA PLC-SPONS ADR	310532.00	23563168.16	1.45
04/30/2024		0540528	GB0005405286	0540528	HSBC HOLDINGS PLC	846980.00	7341584.13	0.45
04/30/2024		055622104	US0556221044	2142621	BP PLC-SPONS ADR	440068.00	17061436.36	1.05
04/30/2024		0677608	GB0006776081	0677608	PEARSON PLC	180500.00	2190158.67	0.13
04/30/2024		0878230	GB0008782301	0878230	TAYLOR WIMPEY PLC	1746877.00	2862474.31	0.18
04/30/2024		0969703	GB0009697037	0969703	BABCOCK INTL GROUP PLC	48040.00	303998.71	0.02
04/30/2024		14365C103	US14365C1036	2534927	CARNIVAL PLC-ADR	43294.00	580139.60	0.04
04/30/2024		3134865	GB0031348658	3134865	BARCLAYS PLC	228289.00	575583.88	0.04
04/30/2024		3208986	GB0032089863	3208986	NEXT PLC	57800.00	6482731.20	0.40
04/30/2024		3319521	GB0033195214	3319521	KINGFISHER PLC	373883.00	1151681.09	0.07
04/30/2024		37733W204	US37733W2044	BMTZ571	GSK PLC-SPON ADR	28979.00	1200889.76	0.07
04/30/2024		4012250	NL0000235190	4012250	AIRBUS SE	8448.00	1390184.70	0.09
04/30/2024		4031976	DE000A1EWWW0	4031976	ADIDAS AG	11278.00	2717808.59	0.17
04/30/2024		4061412	FR0000121014	4061412	LVMH MOET HENNESSY LOUIS	6206.00	5097836.51	0.31
04/30/2024		4162791	FR0000121329	4162791	THALES SA	87042.00	14628929.89	0.90
04/30/2024		4490005	FI0009000202	4490005	KESKO OYJ-B SHS	30928.00	528014.65	0.03
04/30/2024		4497749	BE0003565737	4497749	KBC GROUP NV	19160.00	1423285.34	0.09
04/30/2024		4511809	DE0008402215	4511809	HANNOVER RUECK SE	31459.00	7803219.95	0.48
04/30/2024		4525189	FI0009003727	4525189	WARTSILA OYJ ABP	38647.00	712940.84	0.04
04/30/2024		4557104	DE0006602006	4557104	GEA GROUP AG	141676.00	5718041.22	0.35
04/30/2024		4595739	DK0010272202	4595739	GENMAB A/S	66187.00	18375504.66	1.13
04/30/2024		4598589	DE0005439004	4598589	CONTINENTAL AG	11684.00	757255.06	0.05
04/30/2024		4741844	DE0006599905	4741844	MERCK KGAA	27278.00	4334520.37	0.27
04/30/2024		4768962	DE0007037129	4768962	RWE AG	84798.00	2953983.86	0.18
04/30/2024		4834108	FR0000121972	4834108	SCHNEIDER ELECTRIC SE	94124.00	21461535.55	1.32
04/30/2024		4846288	DE0007164600	4846288	SAP SE	81144.00	14651940.12	0.90
04/30/2024		4902384	SE0000114837	4902384	TRELLEBORG AB-B SHS	83527.00	2943694.63	0.18
04/30/2024		5002465	DE0006048408	5002465	HENKEL AG & CO KGAA	30085.00	2163368.26	0.13
04/30/2024		5076705	DE0006048432	5076705	HENKEL AG & CO KGAA VOR-P	215215.00	17097066.46	1.05
04/30/2024		5108664	DE0006070006	5108664	HOCHTIEF AG	26099.00	2748207.37	0.17
04/30/2024		5165294	NL0000334118	5165294	ASM INTERNATIONAL NV	21384.00	13451367.64	0.83
04/30/2024		5176177	FR0000133308	5176177	ORANGE	60964.00	678546.95	0.04
04/30/2024		5208241	NO0003043309	5208241	KONGSBERG GRUPPEN ASA	95323.00	6729153.02	0.41
04/30/2024		5253973	FR0000052292	5253973	HERMES INTERNATIONAL	6154.00	14732620.28	0.91
04/30/2024		5289837	AT0000652011	5289837	ERSTE GROUP BANK AG	76348.00	3560498.05	0.22
04/30/2024		5294121	DE0008430026	5294121	MUENCHENER RUECKVER AG-RE	53214.00	23403982.49	1.44
04/30/2024		5334588	DE0007030009	5334588	RHEINMETALL AG	2920.00	1609051.60	0.10
04/30/2024		5469554	SE0000112385	5469554	SAAB AB-B	33444.00	2647720.04	0.16
04/30/2024		5474008	ES0113679137	5474008	BANKINTER SA	889437.00	7030258.10	0.43
04/30/2024		5497168	DE0007664039	5497168	VOLKSWAGEN AG-PREF	18343.00	2247111.98	0.14
04/30/2024		5633962	DE0006452907	5633962	NEMETSCHEK SE	36016.00	3182707.50	0.20
04/30/2024		5671735	FR0000120578	5671735	SANOFI	138974.00	13729667.49	0.84
04/30/2024		5705946	ES0113900J37	5705946	BANCO SANTANDER SA	677418.00	3296068.13	0.20
04/30/2024		5727973	DE0007236101	5727973	SIEMENS AG-REG	26881.00	5035716.29	0.31
04/30/2024		5756030	DE0005190037	5756030	BAYERISCHE MOTOREN WERKE-	22121.00	2272970.70	0.14
04/30/2024		5842359	DE0005557508	5842359	DEUTSCHE TELEKOM AG-REG	618289.00	14162266.48	0.87
04/30/2024		5881857	DE0005470306	5881857	CTS EVENTIM AG & CO KGAA	15715.00	1389658.59	0.09
04/30/2024		5910609	DE0007010803	5910609	RATIONAL AG	519.00	442706.15	0.03
04/30/2024		5932409	DE0005158703	5932409	BECHTLE AG	29974.00	1446534.91	0.09
04/30/2024		5966516	FR0000130809	5966516	SOCIETE GENERALE SA	78508.00	2115402.98	0.13
04/30/2024		6010702	JP3102000001	6010702	AISIN CORP	164500.00	6256964.12	0.38
04/30/2024		6042608	JP3429300001	6042608	ZENSHO HOLDINGS CO LTD	33200.00	1286805.57	0.08
04/30/2024		6043214	SG1F60858221	6043214	SINGAPORE TECH ENGINEERIN	901700.00	2648729.63	0.16
04/30/2024		6054409	JP3116000005	6054409	ASAHI GROUP HOLDINGS LTD	259000.00	8860126.87	0.54
04/30/2024		6076146	AU000000WBC1	6076146	WESTPAC BANKING CORP	85555.00	1420756.05	0.09
04/30/2024		6086253	AU000000FMG4	6086253	FORTESCUE LTD	530321.00	8789779.09	0.54
04/30/2024		6125286	JP3637300009	6125286	TREND MICRO INC	114700.00	5652210.75	0.35
04/30/2024		6144690	AU000000BHP4	6144690	BHP GROUP LTD	793617.00	21765836.37	1.34
04/30/2024		6146500	JP3830000000	6146500	BROTHER INDUSTRIES LTD	170700.00	3019507.05	0.19
04/30/2024		6171494	JP3944130008	6171494	USS CO LTD	133000.00	1016026.21	0.06
04/30/2024		6172323	JP3242800005	6172323	CANON INC	278500.00	7537683.52	0.46
04/30/2024		6183552	JP3566800003	6183552	CENTRAL JAPAN RAILWAY CO	48800.00	1115957.68	0.07
04/30/2024		6195609	JP3526600006	6195609	CHUBU ELECTRIC POWER CO I	164100.00	2106381.72	0.13

04/30/2024	6211798	AU000000COH5	6211798	COCHLEAR LTD	46128.00	9622670.42	0.59
04/30/2024	6215035	AU000000CBA7	6215035	COMMONWEALTH BANK OF AUST	54074.00	3961977.31	0.24
04/30/2024	6220103	AU000000RIO1	6220103	RIO TINTO LTD	19586.00	1630032.22	0.10
04/30/2024	6248990	JP3496400007	6248990	KDDI CORP	27700.00	768641.67	0.05
04/30/2024	6250412	JP3161160001	6250412	EXEDY CORP	21600.00	395468.68	0.02
04/30/2024	6250906	JP3493800001	6250906	DAI NIPPON PRINTING CO LT	90400.00	2633001.76	0.16
04/30/2024	6251363	JP3505000004	6251363	DAIWA HOUSE INDUSTRY CO L	424600.00	11947782.66	0.73
04/30/2024	6268976	JP3499800005	6268976	MITSUBISHI HC CAPITAL INC	1368400.00	8861823.03	0.54
04/30/2024	6271026	AU000000IAG3	6271026	INSURANCE AUSTRALIA GROUP	2490534.00	10318227.35	0.63
04/30/2024	6335171	JP3902900004	6335171	MITSUBISHI UFJ FINANCIAL	111200.00	1107702.86	0.07
04/30/2024	6356945	JP3818000006	6356945	FUJITSU LIMITED	529500.00	8179797.24	0.50
04/30/2024	6390921	JP3762800005	6390921	NOMURA RESEARCH INSTITUTE	16600.00	401685.11	0.02
04/30/2024	6429104	JP3788600009	6429104	HITACHI LTD	25200.00	2324969.53	0.14
04/30/2024	6435145	JP3854600008	6435145	HONDA MOTOR CO LTD	1929100.00	21948492.46	1.35
04/30/2024	6441506	JP3837800006	6441506	HOYA CORP	8200.00	950706.57	0.06
04/30/2024	6466985	JP3134800006	6466985	IHI CORP	369100.00	8837787.76	0.54
04/30/2024	6467104	JP3137200006	6467104	ISUZU MOTORS LTD	94700.00	1200119.29	0.07
04/30/2024	6482668	JP3219000001	6482668	KAMIGUMI CO LTD	43100.00	930769.87	0.06
04/30/2024	6483586	JP3230600003	6483586	KANDENKO CO LTD	60500.00	674860.02	0.04
04/30/2024	6484620	JP3224200000	6484620	KAWASAKI HEAVY INDUSTRIES	40800.00	1263089.10	0.08
04/30/2024	6492924	JP3263000006	6492924	KINDEN CORP	21100.00	402611.73	0.02
04/30/2024	6493745	JP3258000003	6493745	KIRIN HOLDINGS CO LTD	50300.00	734259.09	0.05
04/30/2024	6496506	JP3297000006	6496506	KOKUYO CO LTD	68900.00	1177099.40	0.07
04/30/2024	6496584	JP3304200003	6496584	KOMATSU LTD	45300.00	1352483.51	0.08
04/30/2024	6496700	JP3300600008	6496700	KONICA MINOLTA INC	176500.00	586886.73	0.04
04/30/2024	6497963	JP3270000007	6497963	KURITA WATER INDUSTRIES L	72400.00	2867336.37	0.18
04/30/2024	6513126	JP3910660004	6513126	TOKIO MARINE HOLDINGS INC	36800.00	1163115.35	0.07
04/30/2024	6543792	JP3386030005	6543792	JFE HOLDINGS INC	215800.00	3220971.47	0.20
04/30/2024	6572707	JP3866800000	6572707	PANASONIC HOLDINGS CORP	2057700.00	17960543.45	1.10
04/30/2024	6585084	AU000000SUN6	6585084	SUNCORP GROUP LTD	641605.00	6852610.12	0.42
04/30/2024	6591014	JP3885780001	6591014	MIZUHO FINANCIAL GROUP IN	697800.00	13487851.26	0.83
04/30/2024	6594143	JP3663900003	6594143	SOJITZ CORP	216600.00	5576770.14	0.34
04/30/2024	6597045	JP3902400005	6597045	MITSUBISHI ELECTRIC CORP	47400.00	826178.52	0.05
04/30/2024	6597067	JP3900000005	6597067	MITSUBISHI HEAVY INDUSTRI	210000.00	1877634.58	0.12
04/30/2024	6597603	JP3893200000	6597603	MITSUI FUDOSAN CO LTD	384600.00	3914098.43	0.24
04/30/2024	6616508	JP3414750004	6616508	SEIKO EPSON CORP	260100.00	4278641.66	0.26
04/30/2024	6619507	JP3695200000	6619507	NGK INSULATORS LTD	644800.00	8783656.31	0.54
04/30/2024	6624608	AU000000NAB4	6624608	NATIONAL AUSTRALIA BANK L	605834.00	13132988.02	0.81
04/30/2024	6635677	JP3164720009	6635677	RENESAS ELECTRONICS CORP	256600.00	4166093.95	0.26
04/30/2024	6640400	JP3733000008	6640400	NEC Corp	38600.00	2794716.89	0.17
04/30/2024	6640745	JP3723000000	6640745	NIPPON CORP	11100.00	171294.32	0.01
04/30/2024	6640961	JP3676800000	6640961	NISSHIN SEIFUN GROUP INC	212700.00	2774646.74	0.17
04/30/2024	6641373	JP3735400008	6641373	NIPPON TELEGRAPH & TELEPH	6847400.00	7392880.43	0.45
04/30/2024	6641760	JP3675600005	6641760	NISSIN FOODS HOLDINGS CO	187500.00	5003541.41	0.31
04/30/2024	6642569	JP3381000003	6642569	NIPPON STEEL CORP	283200.00	6349038.91	0.39
04/30/2024	6643108	JP3762600009	6643108	Nomura Holdings Inc	525200.00	2988380.87	0.18
04/30/2024	6643960	JP3753000003	6643960	NIPPON YUSEN KK	78600.00	2231490.79	0.14
04/30/2024	6661144	JP3200450009	6661144	ORIX CORP	770500.00	15768603.34	0.97
04/30/2024	6661768	JP3180400008	6661768	OSAKA GAS CO LTD	50100.00	1114017.90	0.07
04/30/2024	6679794	JP3424950008	6679794	TOKYO CENTURY CORP	85200.00	848023.69	0.05
04/30/2024	6709958	AU000000AMP6	6709958	AMP LTD	886861.00	624204.25	0.04
04/30/2024	6717456	AU000000NST8	6717456	NORTHERN STAR RESOURCES L	335917.00	3184068.33	0.20
04/30/2024	6726300	AU000000CGF5	6726300	CHALLENGER LTD	228809.00	985802.36	0.06
04/30/2024	6728801	AU000000REH4	6728801	REECE LTD	129870.00	2303849.41	0.14
04/30/2024	6770620	JP3436100006	6770620	SOFTBANK GROUP CORP	93400.00	4593467.82	0.28
04/30/2024	6776606	JP3336000009	6776606	SANTEN PHARMACEUTICAL CO	274500.00	2651419.54	0.16
04/30/2024	6793821	JP3419400001	6793821	SEKISUI CHEMICAL CO LTD	45600.00	663390.94	0.04
04/30/2024	6793906	JP3420600003	6793906	SEKISUI HOUSE LTD	704000.00	16178170.90	0.99
04/30/2024	6805005	JP3385000009	6805005	NS UNITED KAIUN KAISHA LT	19800.00	599136.74	0.04
04/30/2024	6821506	JP3435000009	6821506	SONY GROUP CORP	14200.00	1173649.45	0.07
04/30/2024	6858474	JP3400400002	6858474	SCSK CORP	280600.00	5101083.62	0.31
04/30/2024	6858708	JP3407400005	6858708	SUMITOMO ELECTRICIndustr	687400.00	10624673.99	0.65
04/30/2024	6858731	JP3405400007	6858731	SUMITOMO HEAVY INDUSTRIES	151700.00	4227381.65	0.26
04/30/2024	6858861	JP3409800004	6858861	SUMITOMO FORESTRY CO LTD	45000.00	1386436.41	0.09
04/30/2024	6858902	JP3409000001	6858902	SUMITOMO REALTY & DEVELOP	101400.00	3508837.64	0.22
04/30/2024	6867748	HK0019000162	6867748	SWIRE PACIFIC LTD - CL A	717000.00	6072064.45	0.37
04/30/2024	6870401	JP3456000003	6870401	TAKASHIMAYA CO LTD	289100.00	4098079.00	0.25
04/30/2024	6894876	JP3577600004	6894876	TOKAI TOKYO FINANCIAL HOL	223100.00	817556.68	0.05
04/30/2024	6895675	JP3571400005	6895675	TOKYO ELECTRON LTD	51200.00	11230510.92	0.69
04/30/2024	6895879	JP3579800008	6895879	TOKYO STEEL MFG CO LTD	27200.00	288532.92	0.02
04/30/2024	6900182	JP3610600003	6900182	TOYO TIRE CORP	38600.00	730277.56	0.04
04/30/2024	6900308	JP3868400007	6900308	MAZDA MOTOR CORP	716500.00	8110403.97	0.50
04/30/2024	6900546	JP3634600005	6900546	TOYOTA INDUSTRIES CORP	20400.00	1938548.17	0.12
04/30/2024	6900580	JP3635000007	6900580	TOYOTA TSUSHO CORP	47100.00	2994615.23	0.18
04/30/2024	6900591	JP3635400009	6900591	TOYOTA BOSHOKU CORP	69600.00	1029267.95	0.06
04/30/2024	6900643	JP3633400001	6900643	TOYOTA MOTOR CORP	894500.00	20402288.87	1.25
04/30/2024	6911485	JP3951600000	6911485	UNICHARM CORP	26000.00	772541.92	0.05
04/30/2024	6916781	SG1M31001969	6916781	UNITED OVERSEAS BANK LTD	130900.00	2904776.24	0.18
04/30/2024	6981239	AU000000WOW2	6981239	WOOLWORTHS GROUP LTD	60675.00	1244876.54	0.08
04/30/2024	6985383	JP3942400007	6985383	ASTELLAS PHARMA INC	65100.00	624823.41	0.04
04/30/2024	6986427	JP3955000009	6986427	YOKOGAWA ELECTRIC CORP	172300.00	3807107.59	0.23
04/30/2024	7042395	FR0000121121	7042395	EURAZEO SE	14142.00	1273878.03	0.08
04/30/2024	7101069	DE000PAH0038	7101069	PORSCHE AUTOMOBIL HLDG-PR	101786.00	5186152.53	0.32
04/30/2024	7103065	CH0012005267	7103065	NOVARTIS AG-REG	222135.00	21559879.88	1.33
04/30/2024	7108899	CH0012221716	7108899	ABB LTD-REG	520600.00	25295141.03	1.55
04/30/2024	7110388	CH0012032048	7110388	ROCHE HOLDING AG-GENUSSCH	111940.00	26822415.82	1.65
04/30/2024	7110753	CH0012214059	7110753	HOLCIM LTD	200119.00	16751516.85	1.03

04/30/2024	7123870	CH0038863350	7123870	NESTLE SA-REG	290828.00	29199188.78	1.79
04/30/2024	7130836	FR0000044448	7130836	NEXANS SA	11347.00	1208418.22	0.07
04/30/2024	7147892	CH0012453913	7147892	TEMENOS AG - REG	25329.00	1575651.39	0.10
04/30/2024	7156036	CH0012549785	7156036	SONOVA HOLDING AG-REG	12527.00	3462866.96	0.21
04/30/2024	7212477	FR0000121667	7212477	ESSILORLUXOTTICA	11902.00	2537884.48	0.16
04/30/2024	7332687	SE0000695876	7332687	ALFA LAVAL AB	78882.00	3358381.83	0.21
04/30/2024	7333378	CH0013841017	7333378	LONZA GROUP AG-REG	35053.00	19349034.18	1.19
04/30/2024	7380482	FR0000125007	7380482	COMPAGNIE DE SAINT GOBAIN	105449.00	8339186.40	0.51
04/30/2024	767204100	US7672041008	2740434	RIO TINTO PLC-SPON ADR	17670.00	1198556.10	0.07
04/30/2024	B0190C7	HK0669013440	B0190C7	TECHTRONIC INDUSTRIES CO	272000.00	3758850.19	0.23
04/30/2024	B019M65	IT0003261697	B019M65	AZIMUT HOLDING SPA	221729.00	5843105.80	0.36
04/30/2024	B019MQ5	JP3110650003	B019MQ5	ASAHI INTECC CO LTD	36900.00	540684.06	0.03
04/30/2024	B02L486	NO0003054108	B02L486	MOWI ASA	181794.00	3191738.67	0.20
04/30/2024	B02PY11	SG1775931496	B02PY11	SINGAPORE TELECOMMUNICATI	662100.00	1148263.43	0.07
04/30/2024	B033YN6	AU000000DXS1	B033YN6	DEXUS/AU	714090.00	3243549.52	0.20
04/30/2024	B0386J1	DK0010307958	B0386J1	JYSKE BANK-REG	7147.00	578262.59	0.04
04/30/2024	B058TZ6	FR0000073272	B058TZ6	SAFRAN SA	56900.00	12337748.22	0.76
04/30/2024	B06JSP1	DK0010311471	B06JSP1	SYDBANK A/S	44697.00	2272818.72	0.14
04/30/2024	B0704T9	AT0000606306	B0704T9	RAIFFEISEN BANK INTERNATI	42172.00	778868.66	0.05
04/30/2024	B09DHL9	DE000A0D9PT0	B09DHL9	MTU AERO ENGINES AG	19327.00	4656205.10	0.29
04/30/2024	B09M9D2	FI0009013403	B09M9D2	KONE OYJ-B	99006.00	4826245.78	0.30
04/30/2024	B0C2CQ3	FR0010208488	B0C2CQ3	ENGIE	68431.00	1188004.94	0.07
04/30/2024	B0F9V20	SG1504926220	B0F9V20	OVERSEA-CHINESE BANKING C	963300.00	10000569.82	0.61
04/30/2024	B0J7D91	JP3475350009	B0J7D91	DAIICHI SANKYO CO LTD	76100.00	2561351.84	0.16
04/30/2024	B0LDBX7	SE0001515552	B0LDBX7	INDUTRADE AB	53678.00	1234895.24	0.08
04/30/2024	B0PYHC7	BMG5361W1047	B0PYHC7	LANCASHIRE HOLDINGS LTD	37903.00	288906.37	0.02
04/30/2024	B0R7JF1	FR0010259150	B0R7JF1	IPSEN	33862.00	4118852.70	0.25
04/30/2024	B10RB15	JP3294460005	B10RB15	INPEX CORP	49600.00	742998.17	0.05
04/30/2024	B11HK39	NO0005052605	B11HK39	NORSK HYDRO ASA	86969.00	534457.99	0.03
04/30/2024	B11WFP1	FI0009005870	B11WFP1	KONECRANES OYJ	18903.00	993454.26	0.06
04/30/2024	B11ZRK9	FR0010307819	B11ZRK9	LEGRAND SA	189543.00	19478697.56	1.20
04/30/2024	B13X013	FR0000130452	B13X013	IEFFAGE	105753.00	11283685.32	0.69
04/30/2024	B14RJB7	JP3291200008	B14RJB7	KOBE BUSSAN CO LTD	61300.00	1323913.36	0.08
04/30/2024	B15C557	FR0000120271	B15C557	TOTALENERGIES SE	106252.00	7713763.37	0.47
04/30/2024	B17H0S8	SE0000171100	B17H0S8	SSAB AB-A SHARES	182505.00	1024789.27	0.06
04/30/2024	B17H3F6	SE0000120669	B17H3F6	SSAB AB - B SHARES	310236.00	1735944.59	0.11
04/30/2024	B17KC69	SG1T56930848	B17KC69	WILMAR INTERNATIONAL LTD	1156700.00	2718908.07	0.17
04/30/2024	B1CWJM5	JP3762900003	B1CWJM5	NOMURA REAL ESTATE HOLDIN	446400.00	12497922.23	0.77
04/30/2024	B1FJOC0	AU000000BXB1	B1FJOC0	BRAMBLES LTD	154293.00	1451535.38	0.09
04/30/2024	B1FW751	PTGALOAM0009	B1FW751	GALP ENERGIA SGPS SA	71705.00	1540306.67	0.09
04/30/2024	B1HKSX6	IT0001031084	B1HKSX6	BANCA GENERALI SPA	46954.00	1838999.31	0.11
04/30/2024	B1TK234	JP3396350005	B1TK234	SKY PERFECT JSAT HOLDINGS	130500.00	767953.69	0.05
04/30/2024	B1VP0K0	FR0010451203	B1VP0K0	REXEL SA	121298.00	3144025.32	0.19
04/30/2024	B1VQ5C0	SG1U68934629	B1VQ5C0	KEPPEL LTD	493200.00	2466943.37	0.15
04/30/2024	B1VT035	SG1U76934819	B1VT035	YANGZIJIAN SHIPBUILDING	3885000.00	4986836.72	0.31
04/30/2024	B1W4V69	IT0004176001	B1W4V69	PRYSMIAN SPA	65373.00	3547033.63	0.22
04/30/2024	B1W5NW2	NO0010310956	B1W5NW2	SALMAR ASA	30172.00	1898153.97	0.12
04/30/2024	B1W8P14	NL0000852564	B1W8P14	AALBERTS NV	23651.00	1124506.31	0.07
04/30/2024	B1WY233	GB00B1WY2338	B1WY233	SMITHS GROUP PLC	371883.00	7497152.41	0.46
04/30/2024	B1X8QN2	ES0113860A34	B1X8QN2	BANCO DE SABADELL SA	1418056.00	2708777.20	0.17
04/30/2024	B1XZS82	GB00B1XZS820	B1XZS82	ANGLO AMERICAN PLC	36002.00	1176454.76	0.07
04/30/2024	B1Y1SQ7	PTJMT0AE0001	B1Y1SQ7	JERONIMO MARTINS	87415.00	1798279.67	0.11
04/30/2024	B1Y9TB3	FR0000120644	B1Y9TB3	DANONE	141501.00	8856173.19	0.54
04/30/2024	B1YW440	GB00B1YW4409	B1YW440	3I GROUP PLC	62032.00	2216245.53	0.14
04/30/2024	B1YXBJ7	FR0000120073	B1YXBJ7	AIR LIQUIDE SA	37993.00	7430622.24	0.46
04/30/2024	B24CGK7	GB00B24CGK77	B24CGK7	RECKITT BENCKISER GROUP P	9744.00	544757.94	0.03
04/30/2024	B292JQ9	FR0010533075	B292JQ9	GETLINK SE	40271.00	685561.57	0.04
04/30/2024	B2B0DG9	GB00B2B0DG97	B2B0DG9	RELX PLC	61575.00	2529925.01	0.16
04/30/2024	B2Q4CS1	JP3890310000	B2Q4CS1	MS&AD INSURANCE GROUP HOL	863700.00	15528501.65	0.95
04/30/2024	B39VJC9	CH0043238366	B39VJC9	ARYZTA AG	184325.00	348970.68	0.02
04/30/2024	B3MSM28	ES0109067019	B3MSM28	AMADEUS IT GROUP SA	57627.00	3657815.24	0.22
04/30/2024	B44XTX8	DK0060252690	B44XTX8	PANDORA A/S	63917.00	9728164.49	0.60
04/30/2024	B4R2R50	CH0102484968	B4R2R50	LIULIU BAER GROUP LTD	49958.00	2680664.60	0.16
04/30/2024	B4T3BW6	JE00B4T3BW64	B4T3BW6	GLENCORE PLC	1225382.00	7129965.20	0.44
04/30/2024	B4TX8S1	HK0000069689	B4TX8S1	AIA GROUP LTD	147000.00	1076680.64	0.07
04/30/2024	B4YVF56	DE000A1DAH00	B4YVF56	BRENNTAG SE	25396.00	2026688.37	0.12
04/30/2024	B5LTM93	JP3188220002	B5LTM93	OTSUKA HOLDINGS CO LTD	124000.00	5301850.73	0.33
04/30/2024	B601QS4	JP3476480003	B601QS4	DAI-ICHI LIFE HOLDINGS IN	73200.00	1695388.33	0.10
04/30/2024	B627LW9	JP3386450005	B627LW9	ENEOS HOLDINGS INC	1191300.00	5504061.97	0.34
04/30/2024	B62G1B5	FR0010908533	B62G1B5	EDENRED	39854.00	1891147.75	0.12
04/30/2024	B62G7K6	JP3165000005	B62G7K6	SOMPO HOLDINGS INC	245400.00	4856498.25	0.30
04/30/2024	B63H849	GB00B63H8491	B63H849	ROLLS-ROYCE HOLDINGS PLC	1584606.00	8125901.41	0.50
04/30/2024	B75F135	IT0004810054	B75F135	UNIPOL GRUPPO SPA	480928.00	4311380.48	0.27
04/30/2024	B8C3BL0	GB00B8C3BL03	B8C3BL0	SAGE GROUP PLC/THE	300381.00	4355796.25	0.27
04/30/2024	B8P4LP4	NZXROE000152	B8P4LP4	XERO LTD	72909.00	5660525.16	0.35
04/30/2024	B90LKT4	DE000CBK1001	B90LKT4	COMMERZBANK AG	53978.00	802229.06	0.05
04/30/2024	B929F46	NL0010273215	B929F46	ASML HOLDING NV	65267.00	56848397.99	3.49
04/30/2024	BBT3PS9	IL0011284465	BBT3PS9	PLUS500 LTD	37715.00	1020180.17	0.06
04/30/2024	BDOQ398	NL0011794037	BDOQ398	KONINKLIJKE Ahold DELHAIZ	164675.00	4998576.41	0.31
04/30/2024	BD1DM79	AU000000RWC7	BD1DM79	RELIANCE WORLDWIDE CORP L	167071.00	548383.47	0.03
04/30/2024	BD1RP61	IE00BD1RP616	BD1RP61	BANK OF IRELAND GROUP PLC	48210.00	514373.35	0.03
04/30/2024	BD2P9X9	DE000KBX1006	BD2P9X9	KNORR-BREMSE AG	74816.00	5551763.89	0.34
04/30/2024	BD6K457	GB00BD6K4575	BD6K457	COMPASS GROUP PLC	67043.00	1864715.95	0.11
04/30/2024	BDC5ST8	FR0013176526	BDC5ST8	VALEO	323057.00	4094265.52	0.25
04/30/2024	BDC6LT2	JP3569200003	BDC6LT2	TOKYU FUDOSAN HOLDINGS CO	878500.00	6436114.96	0.40
04/30/2024	BDR05C0	GB00BDR05C01	BDR05C0	NATIONAL GRID PLC	700371.00	9186881.32	0.56
04/30/2024	BF1K7P7	SE0009922164	BF1K7P7	ESSITY AKTIEBOLAG-B	77015.00	1921506.05	0.12

04/30/2024	BF2DSG3	CH0418792922	BF2DSG3	SIKA AG-REG	15566.00	4427929.05	0.27
04/30/2024	BF2FPV3	SE0011337708	BF2FPV3	AAK AB	108474.00	2790118.87	0.17
04/30/2024	BF44466	BE0974320526	BF44466	UMICORE	31861.00	705728.74	0.04
04/30/2024	BF4HYT8	GB00BF4HYT85	BF4HYT8	BANK OF GEORGIA GROUP PLC	8810.00	589909.56	0.04
04/30/2024	BFM0SV9	FI4000297767	BFM0SV9	NORDEA BANK ABP	156795.00	1837364.93	0.11
04/30/2024	BG0SCK9	NL0012866412	BG0SCK9	BE SEMICONDUCTOR INDUSTRI	39940.00	5299004.76	0.33
04/30/2024	BG11K36	GB00BG11K365	BG11K36	REDROW PLC	158412.00	1273625.64	0.08
04/30/2024	BH4H4H0	ES0180907000	BH4H4H0	UNICAJA BANCO SA	1182474.00	1544613.29	0.09
04/30/2024	BJ1DLW9	JE00BJ1DLW90	BJ1DLW9	MAN GROUP PLC/JERSEY	964361.00	3092613.41	0.19
04/30/2024	BJ7WGS1	DE000A2YN900	BJ7WGS1	TEAMVIEWER SE	132517.00	1748261.71	0.11
04/30/2024	BJDS7L3	NL0013654783	BJDS7L3	PROSUS NV	82174.00	2749539.39	0.17
04/30/2024	BJK0P85	BMG4233B1090	BJK0P85	HAFNIA LTD	307532.00	2318713.98	0.14
04/30/2024	BJP5T05	AU0000107484	BJP5T05	DETERRA ROYALTIES LTD	903749.00	2860727.28	0.18
04/30/2024	BJVNSS4	JE00BJVNSS43	BJVNSS4	FERGUSON PLC	52652.00	11101983.10	0.68
04/30/2024	BK93RS6	IT0005508921	BK93RS6	BANCA MONTE DEI PASCHI SI	231663.00	1117375.05	0.07
04/30/2024	BKFB1C6	GB00BKFB1C65	BKFB1C6	M&G PLC	1059875.00	2653428.84	0.16
04/30/2024	BLDBN41	SE0017486889	BLDBN41	ATLAS COPCO AB-A SHS	154791.00	2711332.79	0.17
04/30/2024	BLDBN52	SE0017486897	BLDBN52	ATLAS COPCO AB-B SHS	77096.00	1155994.62	0.07
04/30/2024	BLGZ986	GB00BLGZ9862	BLGZ986	TESCO PLC	1038946.00	3835862.25	0.24
04/30/2024	BLJNXL8	GB00BLJNXL82	BLJNXL8	BERKELEY GROUP HOLDINGS/T	17859.00	1048781.31	0.06
04/30/2024	BLRB262	GB00B10RZP78	BLRB262	UNILEVER PLC	36543.00	1890303.89	0.12
04/30/2024	BLZH0Z7	AU000000SC68	BLZH0Z7	SCENTRE GROUP	3087108.00	6251551.38	0.38
04/30/2024	BM8H5Y5	FR0014003TT8	BM8H5Y5	DASSAULT SYSTEMES SE	257183.00	10094932.62	0.62
04/30/2024	BM8PJY7	GB00BM8PJY71	BM8PJY7	NATWEST GROUP PLC	2018216.00	7617521.62	0.47
04/30/2024	BMFDP24	NO0011082075	BMFDP24	HOEGH AUTOLINERS ASA	107324.00	1126490.02	0.07
04/30/2024	BMH18Q1	GB00BMH18Q19	BMH18Q1	BYTES TECHNOLOGY GROUP PL	61575.00	374521.26	0.02
04/30/2024	BMHVLR3	LU2598331598	BMHVLR3	TENARIS SA	28310.00	470150.30	0.03
04/30/2024	BMT9L19	FR0014004L86	BMT9L19	DASSAULT AVIATION SA	41103.00	8798049.76	0.54
04/30/2024	BMV7PN1	SE0015811955	BMV7PN1	INVESTOR AB-A SHS	161370.00	3930409.52	0.24
04/30/2024	BMV7PQ4	SE0015811963	BMV7PQ4	INVESTOR AB-B SHS	729353.00	17863867.96	1.10
04/30/2024	BNBNSGO	NL0006294274	BNBNSGO	EURONEXT NV	37570.00	3383209.19	0.21
04/30/2024	BNFVW75	FR0010667147	BNFVW75	COFACE SA	29376.00	452055.66	0.03
04/30/2024	BNG7113	NO0010161896	BNG7113	DNB BANK ASA	80891.00	1409862.15	0.09
04/30/2024	BNGDN82	GB00BNGDN821	BNGDN82	MELROSE INDUSTRIES PLC	268373.00	2108428.32	0.13
04/30/2024	BNZFHC1	SE0015961909	BNZFHC1	HEXAGON AB-B SHS	86277.00	902541.39	0.06
04/30/2024	BPQQDP8	CH1101098163	BPQQDP8	BELIMO HOLDING AG-REG	3864.00	1787823.80	0.11
04/30/2024	BP6KMJ1	DK0062498333	BP6KMJ1	NOVO NORDISK A/S-B	477530.00	61239550.54	3.76
04/30/2024	BP6MXT4	GB00BP6MXT48	BP6MXT4	SHELL PLC	366241.00	13087190.33	0.80
04/30/2024	BP9DL90	ES0148396007	BP9DL90	INDUSTRIA DE DISENO TEXTI	483851.00	22030197.44	1.35
04/30/2024	BPQY8M8	GB00BPQY8M80	BPQY8M8	AVIVA PLC	1548938.00	8993371.85	0.55
04/30/2024	BQN1C50	NO0010716582	BQN1C50	AKER SOLUTIONS ASA	200414.00	755419.98	0.05
04/30/2024	BRJL176	CH0244767585	BRJL176	UBS GROUP AG-REG	609191.00	15999355.04	0.98
04/30/2024	BSMM753	NL0015001KT6	BSMM753	BREMBO N.V.	68908.00	876639.90	0.05
04/30/2024	BVFNZH2	GB00BVFNZH21	BVFNZH2	ROTORK PLC	156420.00	628798.67	0.04
04/30/2024	BXBZB01	SE0007074281	BXBZB01	HEXPOL AB	61080.00	691128.85	0.04
04/30/2024	BY9D0Y1	GB00BY9D0Y18	BY9D0Y1	DIRECT LINE INSURANCE GRO	263019.00	610641.79	0.04
04/30/2024	BYMD5K9	IT0005218380	BYMD5K9	BANCO BPM SPA	777371.00	5103938.78	0.31
04/30/2024	BYMXPS7	IT0005239360	BYMXPS7	UNICREDIT SPA	144973.00	5321144.41	0.33
04/30/2024	BYQ0JC6	GB00BYQ0JC66	BYQ0JC6	BEAZLEY PLC	349715.00	2893461.10	0.18
04/30/2024	BYQP136	NL0011540547	BYQP136	ABN AMRO BANK NV-CVA	589317.00	9440014.57	0.58
04/30/2024	BYT9340	DE000A12DM80	BYT9340	SCOUT24 SE	34281.00	2518201.84	0.15
04/30/2024	BYVFMG1	FR0013181864	BYVFMG1	CGG SA	1275279.00	533587.94	0.03
04/30/2024	BYWP840	IT0004776628	BYWP840	BANCA MEDIOLANUM SPA	735550.00	7959812.44	0.49
04/30/2024	BYWROT5	AU0000030678	BYWROT5	COLES GROUP LTD	155859.00	1625487.91	0.10
04/30/2024	BYY7VY5	NL0011821392	BYY7VY5	SIGNIFY NV	44042.00	1201090.47	0.07
04/30/2024	BYZWMR9	CH0311864901	BYZWMR9	VAT GROUP AG	2729.00	1358663.01	0.08
04/30/2024	BZ1GZ06	AT0000BAWAG2	BZ1GZ06	BAWAG GROUP AG	58158.00	3472661.78	0.21
04/30/2024	BZ1HM42	NL0012969182	BZ1HM42	ADYEN NV	1378.00	1650844.14	0.10
04/30/2024	BZ1MWM5	AU000000TPW5	BZ1MWM5	TEMPLE & WEBSTER GROUP LT	40577.00	296141.35	0.02
04/30/2024	BZ57390	NL0011821202	BZ57390	ING GROEP NV	717249.00	11339907.15	0.70
04/30/2024	BZ8GX83	AU000000WTC3	BZ8GX83	WISETECH GLOBAL LTD	12987.00	765097.42	0.05
04/30/2024	G25508105	IE0001827041	B01ZKD6	CRH PLC	90836.00	7032523.12	0.43
04/30/2024	GENAUDCOL			BROKER AUD COLLATERAL	272749.90	176687.42	0.01
04/30/2024	GENAUDCOL			BROKER AUD COLLATERAL	-234463.11	-151885.23	-0.01
04/30/2024	GENEURCOL			BROKER EUR COLLATERAL	195310.28	208435.24	0.01
04/30/2024	GENEURCOL			BROKER EUR COLLATERAL	-383897.35	-409695.46	-0.03
04/30/2024	GENGBPCOL			BROKER GBP COLLATERAL	100948.81	126140.60	0.01
04/30/2024	GENGBPCOL			BROKER GBP COLLATERAL	-222008.34	-277410.56	-0.02
04/30/2024	GENHKDCOL			BROKER HKD COLLATERAL	793167.75	101393.09	0.01
04/30/2024	GENHKDCOL			BROKER HKD COLLATERAL	-615282.29	-78653.44	0.00
04/30/2024	GENJPYCOL			BROKER JPY COLLATERAL	14996831.00	95088.17	0.01
04/30/2024	GENJPYCOL			BROKER JPY COLLATERAL	-49012780.00	-310768.03	-0.02
04/30/2024	GENSGDCOL			BROKER SGD COLLATERAL	126028.86	92325.45	0.01
04/30/2024	GENSGDCOL			BROKER SGD COLLATERAL	-102420.51	-75030.59	0.00
04/30/2024	GENUSDCOL			BROKER USD COLLATERAL	973595.50	973595.50	0.06
04/30/2024	GENUSDCOL			BROKER USD COLLATERAL	-1195429.82	-1195429.82	-0.07
04/30/2024	HIK4			HANG SENG IDX FUT May24	11.00	1245791.10	0.08
04/30/2024	QZK4			MSCI SING IX ETS May24	19.00	421881.98	0.03
04/30/2024	TPM4			TOPIX INDX FUTR Jun24	41.00	7141172.37	0.44
04/30/2024	VGM4			EURO STOXX 50 Jun24	260.00	13587810.87	0.84
04/30/2024	XPM4			SPI 200 FUTURES Jun24	17.00	2115796.22	0.13
04/30/2024	Z M4			FTSE 100 IDX FUT Jun24	51.00	5199172.05	0.32