

AKTIER OCH ANDELAR, NOTERADE PER 2020-12-31 (kr)

NOTERADE SVENSKA AKTIER						Röst- andel %
Innehav	Land	Antal	Verkligt värde	ISIN	BB Ticker	
ACTIC GROUP AB	SE	1 585 135	27 581 349	SE0009269467	ATIC SS	9,97
ACTIVE BIOTECH AB	SE	3 908 724	7 387 488	SE0001137985	ACTI SS	2,69
ACTIVE BIOTECH AB-RTS	SE	3 908 724	1 758 926	SE0015245584	ACTITR SS	1,79
ADAPTEO OYJ	SE	2 141 237	204 059 886	FI4000383898	ADAPT SS	4,36
ADDNODE GROUP AB	SE	1 625 480	464 887 280	SE0000472268	ANODB SS	3,84
AF POYRY AB	SE	3 666 057	920 913 518	SE0005999836	AFB SS	2,42
ALFA LAVAL AB	SE	1 317 235	298 090 281	SE0000695876	ALFA SS	0,31
ALLIGATOR BIOSCIENCE AB	SE	2 273 183	18 071 805	SE0000767188	ATORX SS	3,18
AMASTEN FASTIGHETS AB	SE	6 716 567	52 120 560	SE0005034550	AMAST SF	1,01
ASARINA PHARMA AB	SE	1 585 000	9 573 400	SE0011641794	ASAP SF	8,46
ASCELIA PHARMA AB	SE	1 376 841	77 653 832	SE0010573113	ACE SS	4,88
ASSA ABLOY AB-B	SE	5 446 646	1 102 945 815	SE0007100581	ASSAB SS	0,33
ASTRAZENECA PLC	SE	775 000	642 010 000	GB0009895292	AZN SS	0,54
ATLAS COPCO AB-A SHS	SE	2 828 454	1 191 061 979	SE0011166610	ATCOA SS	0,32
ATLAS COPCO AB-B SHS	SE	7 829 314	2 883 536 346	SE0011166628	ATCOB SS	0,09
AUTOLIV INC-SWED DEP RECEIPT	SE	1 192 526	912 282 390	SE0000382335	ALIV SS	2,15
AVANZA BANK HOLDING AB	SE	4 524 876	1 054 296 108	SE0012454072	AZA SS	2,92
AZELIO AB	SE	900 000	46 980 000	SE0011973940	AZELIO SF	0,86
Arjo AB - B SHARES	SE	19 124 898	1 201 999 839	SE0010468116	ARJOB SS	4,38
BACTIGUARD HOLDING AB	SE	3 300 391	471 955 913	SE0005878741	BACTIB SS	4,75
BEIJER ALMA AB	SE	1 859 597	243 607 207	SE0011090547	BEIAB SS	1,56
BEIJER ELECTRONICS GROUP AB	SE	2 166 128	88 161 410	SE0000671711	BELE SS	7,56
BEIJER REF AB	SE	5 380 819	2 025 340 272	SE0011116508	BEIJB SS	2,48
BERGMAN & BEVING AKTIEBOLAG	SE	1 690 781	166 372 850	SE0000101362	BERGB SS	4,57
BESQAB AB	SE	796 690	99 187 905	SE0005991411	BESQ SS	5,14
BILLERUDKORSNAS AB	SE	13 175 767	1 917 732 887	SE0000862997	BILL SS	6,33
BIOARCTIC AB	SE	4 300 000	410 220 000	SE0010323311	BIOAB SS	1,98
BIOGAIA AB-B SHS	SE	1 521 584	817 090 608	SE0000470395	BIOGB SS	5,66
BIOINVENT INTERNATIONAL AB	SE	2 239 130	102 776 085	SE0015244520	BINV SS	5,69
BIOTAGE AB	SE	1 600 761	222 505 779	SE0000454746	BIOT SS	2,46
BJORN BORG AB	SE	1 697 261	33 571 823	SE0012455350	BORG SS	6,75
BOLIDEN AB	SE	173 720	50 622 008	SE0012455673	BOL SS	0,06
BONAVA AB	SE	3 343	264 097	SE0008091573	BONAVA SS	0,02
BONAVA AB-B SHARES	SE	2 902 579	228 432 967	SE0008091581	BONAVB SS	1,38
BONESUPPORT HOLDING AB	SE	3 142 458	243 854 741	SE0009858152	BONEX SS	4,92
BRAVIDA HOLDING AB	SE	14 884 817	1 629 887 462	SE0007491303	BRAV SS	7,33
BURE EQUITY AB	SE	5 822 629	1 709 523 874	SE0000195810	BURE SS	7,85
CALLIDITAS THERAPEUTICS-B	SE	2 230 773	311 415 911	SE0010441584	CALTX SS	4,47
CAMURUS AB	SE	3 330 676	620 838 006	SE0007692850	CAMX SS	6,14
CANTARGIA AB	SE	7 762 043	496 770 752	SE0006371126	CANTA SS	7,75
CASTELLUM AB	SE	3 532	737 128	SE0000379190	CAST SS	0,00
CATENA AB	SE	957 314	368 565 890	SE0001664707	CATE SS	2,54
CAVOTEC SA	SE	9 230 465	196 608 905	CH0136071542	CCC SS	9,82
CELLINK AB - B	SE	2 199 332	515 743 354	SE0013647385	CLNKB SS	4,39
CIBUS NORDIC REAL ESTATE AB	SE	3 568 253	598 039 203	SE0010832204	CIBUS SF	8,92
CINCLUS PHARMA	SE	12 900	34 146 300	SE0013545522	CINC SS	-
CONCENTRIC AB	SE	1 645 953	301 538 590	SE0003950864	COIC SS	4,30
COREM PROPERTY GROUP AB-A	SE	606 532	11 402 802	SE0010714279	COREA SS	0,90
COREM PROPERTY GROUP AB-PREF	SE	57 612	18 435 840	SE0010714311	COREPREF SS	0,01
COREM PROPERTY GROUP-B SHARE	SE	2 983 031	56 080 983	SE0010714287	COREB SS	0,44
DOMETIC GROUP AB	SE	2 803 713	305 464 531	SE0007691613	DOM SS	0,95
DUNI AB	SE	2 237 896	241 245 189	SE0000616716	DUNI SS	4,76
ELANDERS AB-B SHS	SE	1 880 425	224 898 830	SE0000119299	ELANB SS	3,64
ELECTROLUX AB-SER B	SE	37 406	7 157 638	SE0000103814	ELUXB SS	0,01
ELEKTA AB-B SHS	SE	29 034 380	3 206 847 271	SE0000163628	EKTAB SS	5,60
ELTEL AB	SE	15 027 060	338 108 850	SE0006509949	ELTEL SS	9,59
EPIROC AB-A	SE	195 936	29 321 822	SE0011166933	EPIA SS	0,02
EPIROC AB-B	SE	2 780 731	386 521 609	SE0011166941	EPIB SS	0,03
EPISURF MEDICAL AB-B SHS	SE	10 450 000	31 663 500	SE0003491562	EPISB SS	4,67
EQT AB	SE	92 808	19 526 803	SE0012853455	EQT SS	0,01
ERICSSON LM-B SHS	SE	997 110	97 357 820	SE0000108656	ERICB SS	0,02
ESSITY AKTIEBOLAG-B	SE	141 609	37 455 581	SE0009922164	ESSITYB SS	0,01
EVOLUTION GAMING GROUP	SE	53 026	44 266 105	SE0012673267	EVO SS	0,02
EWPG HOLDING AB	SE	525 000	3 081 750	SE0012569663	ECOWVE SF	1,49
FABEGE AB	SE	5 534 743	715 919 007	SE0011166974	FABG SS	1,67
FAGERHULT AB	SE	8 668 596	394 421 118	SE0010048884	FAG SS	4,89
FASTIGHETS AB BALDER-B SHRS	SE	46 408	19 904 391	SE0000455057	BALDB SS	0,02
FASTPARTNER AB-D SHARES	SE	347 880	27 899 976	SE0013512514	FPARD SS	0,02
GETINGE AB-B SHS	SE	22 486 987	4 319 750 203	SE0000202624	GETIB SS	5,15
GRANGES AB	SE	9 864 534	988 426 307	SE0006288015	GRNG SS	9,28
HALDEX AB	SE	2 462 222	107 722 213	SE0000105199	HLDX SS	5,06
HANDICARE GROUP AB	SE	4 056 207	166 304 487	SE0010298109	HANDI SS	6,88

HANSA BIOPHARMA AB	SE	1 564 846	376 188 978	SE0002148817	HNSA SS	3,51
HENNES & MAURITZ AB-B SHS	SE	22 211 572	3 820 390 384	SE0000106270	HMB SS	0,65
HEXAGON AB-B SHS	SE	590 812	442 990 838	SE0000103699	HEXAB SS	0,12
HUFVUDSTADEN AB-A SHS	SE	2 460 319	335 095 448	SE0000170375	HUFVA SS	0,24
HUSQVARNA AB-B SHS	SE	5 533 196	589 285 374	SE0001662230	HUSQB SS	0,35
I-TECH AB	SE	325 133	26 660 906	SE0011167725	ITECH SF	2,73
ICA GRUPPEN AB	SE	37 464	15 393 958	SE0000652216	ICA SS	0,02
ICONOVO AB	SE	377 000	19 000 800	SE0010868943	ICO SF	4,85
IMMUNICUM AB	SE	7 500 000	55 500 000	SE0005003654	IMMU SS	4,51
INDEX PHARMACEUTICALS HOLDIN	SE	6 635 679	30 656 837	SE0008966295	INDEX SF	7,47
INDUSTRIVARDEN AB-A SHS	SE	34 507	9 461 819	SE0000190126	INDUA SS	0,01
INDUSTRIVARDEN AB-C SHS	SE	49 819	13 226 945	SE0000107203	INDUC SS	0,00
INFANT BACTERIAL THERAPEUTIC	SE	1 112 919	124 646 928	SE0008015259	IBTB SS	7,61
INTERVACC AB	SE	2 350 000	124 080 000	SE0009607252	IVACC SF	4,68
INVESTMENT AB LATOUR-B SHS	SE	48 672	9 719 798	SE0010100958	LATOB SS	0,00
INVESTOR AB-A SHS	SE	239 532	143 120 370	SE0000107401	INVEA SS	0,07
INVESTOR AB-B SHS	SE	447 764	268 300 189	SE0000107419	INVEB SS	0,01
INVISIO AB	SE	1 810 069	452 517 250	SE0001200015	IVSO SS	4,10
INWIDO AB	SE	5 167 287	622 658 084	SE0006220018	INWI SS	8,91
IRLAB THERAPEUTICS AB	SE	2 419 366	101 613 372	SE0012675361	IRLABA SS	5,00
IRLAB THERAPEUTICS AB BTA	SE	625 000	26 250 000	SE0015346721	.IRLABBT SS	5,88
IRRAS AB	SE	6 139 362	51 263 673	SE0008321202	IRRAS SF	9,26
ISOFOL MEDICAL AB	SE	2 400 000	67 200 000	SE0009581051	ISOFOL SF	2,88
JM AB	SE	25 610	7 442 266	SE0000806994	JM SS	0,04
JOHN MATTSSON FASTIGHETSFORET	SE	102 549	13 926 154	SE0012481364	JOMA SS	0,30
K-FAST HOLDING AB	SE	902 376	240 573 442	SE0013382355	KFASTB SS	1,77
KARNOV GROUP AB	SE	4 770 479	283 843 501	SE0012323715	KAR SS	4,88
KINNEVIK AB - B	SE	87 906	36 524 943	SE0014684528	KINVB SS	0,02
KUNGSLEDEN AB	SE	1 337 069	120 469 917	SE0000549412	KLED SS	0,61
LIFCO AB-B SHS	SE	5 731 869	4 522 444 641	SE0006370730	LIFCOB SS	3,94
LINDAB INTERNATIONAL AB	SE	6 831 307	1 164 054 713	SE0001852419	LIAB SS	8,68
LUNDBERGS AB-B SHS	SE	10 407	4 585 324	SE0000108847	LUNDB SS	0,00
LUNDIN ENERGY AB	SE	1 151 898	256 066 925	SE0000825820	LUNE SS	0,40
MEDICOVER AB - B SHARE	SE	14 371 218	2 356 879 752	SE0009778848	MCOVB SS	1,68
MEKONOMEN AB	SE	4 819 293	439 037 592	SE0002110064	MEKO SS	8,54
MENTICE AB	SE	1 325 833	110 707 056	SE0012673291	MNTC SF	5,36
MILLICOM INTL CELLULAR-SDR	SE	1 548 964	501 554 543	SE0001174970	TIGO SS	1,67
MUNTERS GROUP AB	SE	9 119 469	756 915 927	SE0009806607	MTRS SS	4,94
MYCRONIC AB	SE	8 985 811	2 205 118 019	SE0000375115	MYCR SS	9,18
NANOFORM FINLAND PLC	SE	2 898 550	206 376 760	FI4000330972	NANOFB SF	4,35
NCAB GROUP AB	SE	1 121 015	293 705 930	SE0011167956	NCAB SS	6,00
NEDERMAN HOLDING AB	SE	2 736 581	385 857 921	SE0011204510	NMAN SS	7,79
NEW WAVE GROUP AB -B SHS	SE	2 712 567	147 834 902	SE0000426546	NEWAB SS	1,11
NIBE INDUSTRIER AB-B SHS	SE	1 472 578	397 154 287	SE0008321293	NIBEB SS	0,14
NILAR AB	SE	175 028	52 508 400	SE0009888407	1717973D SS	-
NOBIA AB	SE	12 645 559	832 710 060	SE0000949331	NOBI SS	7,43
NORDEA BANK ABP	SE	13 971 860	939 188 429	FI4000297767	NDA SS	0,34
NP3 FASTIGHETER AB	SE	3 800 840	460 661 808	SE0006342333	NP3 SS	6,65
NP3 FASTIGHETER AB-PREF	SE	2 884 712	94 618 554	SE0010820514	NP3PREF SS	0,50
NYFOSA AB	SE	5 968 408	489 111 036	SE0011426428	NYF SS	3,23
OEM INTERNATIONAL AB-B SHS	SE	541 826	167 424 234	SE0005876968	OEMB SS	0,82
ONCOPEPTIDES AB	SE	3 271 310	555 141 307	SE0009414576	ONCO SS	4,82
ORGANOCLICK AB	SE	3 000 000	33 000 000	SE0006510335	ORGC SF	3,26
OVZON AB	SE	4 061 896	305 454 579	SE0010948711	OVZON SF	8,78
PANDOX AB	SE	2 645 251	384 090 445	SE0007100359	PNDXB SS	0,79
PLATZER FASTIGHETER HOLD-B	SE	11 388 653	1 223 141 332	SE0004977692	PLAZB SS	3,80
PLEDPHARMA AB	SE	14 311 300	106 905 411	SE0003815604	EGTX SS	8,67
PROBI AB	SE	1 046 127	441 465 594	SE0001280355	PROB SS	8,98
Procella Holding	SE	999	200 000 000	-	PROBTA SS	-
Proventus Capital III AB	SE	1 106 867 249	952 122 780	SE0005937182	EQ0503617504936087	-
Proventus Capital IVB AB	SE	76 342 222	802 129 806	SE0011725597	EQ0503617504936117	-
Proventus Capital Partners Alpha AB	SE	278 047 306	302 115 080	SE0007278296	EQ0503617504936107	-
Q-LINEA AB	SE	2 166 326	368 275 420	SE0011527845	QLINEA SS	7,92
RE:NEWCELL AB	SE	65 789	14 966 998	SE0014960431	RENEW SF	0,21
RECIPHARM AB-B SHS	SE	5 579 591	1 224 162 265	SE0005757267	RECIB SS	1,90
REJLERS AB	SE	197 988	33 657 960	SE0000123671	REJLB SS	0,56
SAGAX AB-A	SE	5 716	963 146	SE0004635878	SAGAA SS	0,01
SAGAX AB-B	SE	17 882 616	3 032 891 674	SE0005127818	SAGAB SS	2,54
SAGAX AB-D	SE	12 821 678	410 934 780	SE0009161052	SAGAD SS	1,82
SAMHALLSBYGGNADSBOLAGET I-D	SE	1 190 518	35 834 592	SE0011844091	SBBD SS	0,09
SANDVIK AB	SE	11 328 841	2 280 495 693	SE0000667891	SAND SS	0,90
SANIONA AB	SE	1 886 792	38 867 915	SE0005794617	SANION SS	3,03
SECTRA AB-B SHS	SE	1 902 321	1 395 352 454	SE0014609061	SECTB SS	3,06
SECURITAS AB-B SHS	SE	132 806	17 629 997	SE0000163594	SECUB SS	0,03
SENZAGEN AB	SE	530 503	6 949 589	SE0010219626	SENZA SF	2,48
SENZIME AB	SE	2 700 000	64 800 000	SE0002478776	SEZI SF	4,32
SINCH AB	SE	1 373 140	1 840 007 600	SE0007439112	SINCH SS	2,29

SKANDINAVISKA ENSKILDA BAN-A	SE	28 136 716	2 377 552 502	SE0000148884	SEBA SS	1,30
SKANSKA AB-B SHS	SE	2 683 454	562 720 304	SE0000113250	SKAB SS	0,45
SKF AB-B SHARES	SE	123 726	26 403 128	SE0000108227	SKFB SS	0,02
STARBREEZE AB	SE	1 400 000	1 524 600	SE0005992831	STARB SS	0,06
STARBREEZE AB-A SHARES	SE	21 241 790	22 410 088	SE0007158928	STARA SS	9,45
STENDORREN FASTIGHETER AB	SE	9 000	1 372 500	SE0006543344	STEFB SS	0,02
SURGICAL SCIENCE SWEDEN AB	SE	1 575 000	147 262 500	SE0014428512	SUS SF	4,57
SVENSKA CELLULOSA AB SCA-B	SE	224 184	32 125 567	SE0000112724	SCAB SS	0,02
SVENSKA HANDELSBANKEN-A SHS	SE	2 081 601	171 940 243	SE0007100599	SHBA SS	0,11
SWEDBANK AB - A SHARES	SE	2 347 881	338 376 610	SE0000242455	SWEDA SS	0,21
SWEDISH ORPHAN BIOVITRUM AB	SE	13 783 356	2 289 415 432	SE0000872095	SOBI SS	4,54
TELE2 AB-B SHS	SE	188 707	20 493 580	SE0005190238	TEL2B SS	0,02
TELIA CO AB	SE	938 451	31 869 796	SE0000667925	TELIA SS	0,02
TRELLEBORG AB-B SHS	SE	56 662	10 340 815	SE0000114837	TRELB SS	0,01
URBIT BTA	SE	9 500 000	26 220 000	SE0015244504	.URBITBT SS	4,89
VBG GROUP AB-B SHS	SE	1 009 162	155 915 529	SE0000115107	VBGB SS	2,10
VEONEER INC-SDR	SE	4 690 913	835 920 697	SE0011115963	VNESDB SS	4,20
VICORE PHARMA HOLDING AB	SE	4 515 041	142 223 792	SE0007577895	VICO SS	7,47
VOLATI AB	SE	5 332 966	552 495 278	SE0009143662	VOLO SS	6,70
VOLVO AB-A SHS	SE	9 941 852	1 942 637 881	SE0000115420	VOLVA SS	1,64
VOLVO AB-B SHS	SE	6 973 991	1 351 559 456	SE0000115446	VOLVB SS	0,11
WALLENSTAM AB-B SHS	SE	761	99 387	SE0007074844	WALLB SS	0,00
WIHLBORGS FASTIGHETER AB	SE	583 967	108 267 482	SE0011205194	WIHL SS	0,38
XSPRAY PHARMA AB	SE	1 498 500	290 709 000	SE0009973563	XSPRAY SF	7,93
XVIVO PERFUSION AB	SE	1 875 000	588 750 000	SE0004840718	XVIVO SS	6,53
Summa svenska aktier, noterade		90 134 388 920				

NOTERADE UTLÄNDSKA AKTIER						
Innehav	Land	Antal	Verkligt värde	ISIN	BB Ticker	
CA IMMOBILIEN ANLAGEN AG	AT	326 438	102 834 301	AT0000641352	CAI AV	
OMV AG	AT	431 099	142 952 154	AT0000743059	OMV AV	
RAIFFEISEN BANK INTERNATIONA	AT	11 203	1 877 717	AT0000606306	RBI AV	
VERBUND AG	AT	38 422	26 967 838	AT0000746409	VER AV	
AFTERPAY LTD	AU	72 929	54 535 670	AU0000000APT1	APT AT	
AMP LTD	AU	1 471 739	14 549 691	AU0000000AMP6	AMP AT	
APA GROUP	AU	456 175	27 896 979	AU0000000APA1	APA AT	
ARISTOCRAT LEISURE LTD	AU	263 358	51 737 638	AU0000000ALL7	ALL AT	
ASX LTD	AU	102 853	46 929 708	AU0000000ASX7	ASX AT	
AURIZON HOLDINGS LTD	AU	587 755	14 526 444	AU0000000AZJ1	AZJ AT	
AUST AND NZ BANKING GROUP	AU	947 347	136 280 378	AU0000000ANZ3	ANZ AT	
BHP GROUP LTD	AU	641 644	172 530 371	AU0000000BHP4	BHP AT	
BRAMBLES LTD	AU	725 266	48 719 360	AU0000000BXB1	BXB AT	
CIMIC GROUP LTD	AU	22 265	3 438 560	AU0000000CIM7	CIM AT	
COCA-COLA AMATIL LTD	AU	253 111	20 739 961	AU0000000CCL2	CCL AT	
COCHLEAR LTD	AU	31 325	37 519 001	AU0000000COH5	COH AT	
COLES GROUP LTD	AU	384 547	44 206 395	AU000000030678	COL AT	
COMMONWEALTH BANK OF AUSTRAL	AU	615 523	320 286 568	AU0000000CBA7	CBA AT	
COMPUTERSHARE LTD	AU	372 136	34 407 678	AU0000000CPU5	CPU AT	
CROWN RESORTS LTD	AU	299 921	18 303 391	AU0000000CWN6	CWN AT	
CSL LTD	AU	160 497	288 023 474	AU0000000CSL8	CSL AT	
EVOLUTION MINING LTD	AU	431 986	13 660 563	AU0000000EVN4	EVN AT	
FORTESCUE METALS GROUP LTD	AU	732 861	108 815 882	AU0000000FMG4	FMG AT	
INSURANCE AUSTRALIA GROUP	AU	1 070 986	31 899 218	AU0000000IAG3	IAG AT	
JAMES HARDIE INDUSTRIES-CDI	AU	120 830	29 266 032	AU0000000JHX1	JHX AT	
LENLEASE GROUP	AU	250 265	20 776 376	AU0000000LLC3	LLC AT	
MACQUARIE GROUP LTD	AU	128 619	112 873 131	AU0000000MQG1	MQG AT	
MAGELLAN FINANCIAL GROUP LTD	AU	78 144	26 573 251	AU0000000MFG4	MFG AT	
MEDIBANK PRIVATE LTD	AU	709 313	13 530 156	AU0000000MPL3	MPL AT	
NATIONAL AUSTRALIA BANK LTD	AU	1 115 727	159 795 583	AU0000000NAB4	NAB AU	
NEWCREST MINING LTD	AU	195 169	31 885 420	AU0000000NCM7	NCM AT	
NORTHERN STAR RESOURCES LTD	AU	229 638	18 467 315	AU0000000NST8	NST AT	
QANTAS AIRWAYS LTD	AU	216 825	6 664 222	AU0000000QAN2	QAN AT	
QBE INSURANCE GROUP LTD	AU	584 163	31 577 771	AU0000000QBE9	QBE AT	
RAMSAY HEALTH CARE LTD	AU	108 478	42 745 537	AU0000000RHC8	RHC AT	
REA GROUP LTD	AU	34 928	32 949 598	AU0000000REA9	REA AT	
RIO TINTO LTD	AU	105 002	75 744 778	AU0000000RIO1	RIO AT	
SEEK LTD	AU	201 617	36 452 499	AU0000000SEK6	SEK AT	
SONIC HEALTHCARE LTD	AU	189 464	38 601 668	AU0000000SHL7	SHL AT	
SUNCORP GROUP LTD	AU	722 517	44 596 976	AU0000000SUN6	SUN AT	
SYDNEY AIRPORT	AU	613 219	24 909 902	AU0000000SYD9	SYD AT	
TABCORP HOLDINGS LTD	AU	1 184 979	29 286 916	AU0000000TAH8	TAH AT	
TELSTRA CORP LTD	AU	1 965 654	37 121 176	AU0000000TLS2	TLS AT	
TPG TELECOM LTD	AU	152 258	6 966 517	AU000000090128	TPG AT	
TRANSURBAN GROUP	AU	1 110 259	96 111 065	AU0000000TCL6	TCL AT	
TREASURY WINE ESTATES LTD	AU	243 424	14 500 722	AU0000000TWE9	TWE AT	
WESFARMERS LTD	AU	448 996	143 407 345	AU0000000WES1	WES AT	

WESTPAC BANKING CORP	AU	1 253 694	153 893 244	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	56 822	11 072 865	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	452 690	112 772 273	AU000000WOW2	WOW AT
XERO LTD	AU	46 894	43 631 575	NZXROE000152	XRO AT
AEDIFICA	BE	448 944	443 450 795	BE0003851681	AED BB
AGEAS	BE	55 022	24 094 801	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	102 860	58 924 690	BE0974293251	ABI BB
ARGENX SE	BE	15 474	37 628 569	NL0010832176	ARGX BB
COLRUYT SA	BE	547	266 416	BE0974256852	COLR BB
ELIA GROUP SA/NV	BE	17 205	16 856 175	BE0003822393	ELI BB
GROUPE BRUXELLES LAMBERT SA	BE	30 641	25 407 498	BE0003797140	GBLB BB
KBC GROUP NV	BE	82 186	47 304 298	BE0003565737	KBC BB
PROXIMUS	BE	64 006	10 425 657	BE0003810273	PROX BB
SHURGARD SELF STORAGE SA	BE	185 000	65 993 298	LU1883301340	SHUR BB
SOFINA	BE	3 994	11 116 999	BE0003717312	SOF BB
UCB SA	BE	37 262	31 631 502	BE0003739530	UCB BB
UMICORE	BE	104 179	41 130 308	BE0974320526	UMI BB
VGP	BE	14 682	18 087 371	BE0003878957	VGP BB
XIOR STUDENT HOUSING NV	BE	55 975	27 616 926	BE0974288202	XIOR BB
AGNICO EAGLE MINES LTD	CA	116 859	67 488 582	CA0084741085	AEM CT
ALIMENTATION COUCHE-TARD -B	CA	344 142	96 235 615	CA01626P4033	ATD/B CT
ALTAGAS LTD	CA	115 511	13 939 198	CA0213611001	ALA CT
ATCO LTD -CLASS I	CA	4 578	1 076 858	CA0467894006	ACO/X CT
B2GOLD CORP	CA	724 100	33 281 024	CA11777Q2099	BTO CT
BANK OF MONTREAL	CA	227 214	141 752 036	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	451 047	200 040 917	CA0641491075	BNS CT
BARRICK GOLD CORP	CA	627 091	117 229 568	CA0679011084	ABX CT
BAUSCH HEALTH COS INC	CA	112 566	19 163 915	CA0717341071	BHC CT
BCE INC	CA	92 600	32 490 614	CA05534B7604	BCE CT
BLACKBERRY LTD	CA	185 331	10 083 217	CA09228F1036	BB CT
BROOKFIELD RENEWABLE COR-A	CA	74 650	35 734 965	CA11284V1058	BEPC CT
CAE INC	CA	110 588	25 143 288	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	171 135	119 938 022	CA1360691010	CM CT
CANADIAN NATL RAILWAY CO	CA	213 569	192 658 725	CA1363751027	CNR CT
CANADIAN PACIFIC RAILWAY LTD	CA	32 789	93 324 783	CA13645T1003	CP CT
CANADIAN TIRE CORP-CLASS A	CA	26 737	28 839 989	CA1366812024	CTC/A CT
CANADIAN UTILITIES LTD-A	CA	8 423	1 688 092	CA1367178326	CU CT
CCL INDUSTRIES INC - CL B	CA	59 905	22 316 412	CA1249003098	CCL/B CT
CGI INC	CA	115 335	75 084 119	CA12532H1047	GIB/A CT
CI FINANCIAL CORP	CA	81 356	8 275 709	CA1254911003	CIX CT
CONSTELLATION SOFTWARE INC	CA	8 382	89 311 645	CA21037X1006	CSU CT
DOLLARAMA INC	CA	108 780	36 379 575	CA25675T1075	DOL CT
EMPIRE CO LTD 'A'	CA	88 805	19 915 923	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	9 407	26 308 697	CA3039011026	FFH CT
FIRST QUANTUM MINERALS LTD	CA	314 480	46 322 057	CA3359341052	FM CT
FIRSTSERVICE CORP	CA	16 400	18 418 339	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	111 125	114 328 172	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	63 100	15 094 854	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	66 976	15 365 822	CA3759161035	GIL CT
GREAT-WEST LIFECO INC	CA	88 356	17 286 352	CA39138C1068	GWO CT
HYDRO ONE LTD	CA	645 553	119 224 395	CA4488112083	H CT
IA Financial Corp Inc	CA	73 866	26 274 525	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	60 999	13 569 888	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	72 752	70 684 538	CA45823T1066	IFC CT
KINROSS GOLD CORP	CA	663 455	39 945 416	CA4969024047	K CT
KIRKLAND LAKE GOLD LTD	CA	132 300	44 859 475	CA49741E1007	KL CT
LOBLAW COMPANIES LTD	CA	100 832	40 501 988	CA5394811015	L CT
LUNDIN MINING CORP	CA	504 839	36 773 921	CA5503721063	LUN CT
MAGNA INTERNATIONAL INC	CA	104 665	60 797 128	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	800 501	116 879 591	CA56501R1064	MFC CT
METRO INC/CN	CA	117 585	43 053 539	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	153 223	70 760 051	CA6330671034	NA CT
NORTHLAND POWER INC	CA	151 300	44 542 905	CA6665111002	NPI CT
ONEX CORPORATION	CA	31 189	14 688 915	CA68272K1030	ONEX CT
OPEN TEXT CORP	CA	127 393	47 498 779	CA6837151068	OTEX CT
PAN AMERICAN SILVER CORP	CA	106 400	30 110 277	CA6979001089	PAAS CT
POWER CORP OF CANADA	CA	213 082	40 149 873	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	107 531	22 708 381	CA7481932084	QBR/B CT
RESTAURANT BRANDS INTERN	CA	105 828	53 095 317	CA76131D1033	QSR CT
RITCHIE BROS AUCTIONEERS	CA	46 300	26 407 951	CA7677441056	RBA CT
ROGERS COMMUNICATIONS INC-B	CA	149 702	57 187 070	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	511 089	344 584 149	CA7800871021	RY CT
SAPUTO INC	CA	79 142	18 177 387	CA8029121057	SAP CT
SHAW COMMUNICATIONS INC-B	CA	302 743	43 597 931	CA82028K2002	SJR/B CT
SHOPIFY INC - CLASS A	CA	36 798	340 946 536	CA82509L1076	SHOP CT
SSR MINING INC	CA	123 900	20 414 594	CA7847301032	SSRM CT
SUN LIFE FINANCIAL INC	CA	260 753	95 138 072	CA8667961053	SLF CT

TECK RESOURCES LTD-CLS B	CA	159 144	23 697 954	CA8787422044	TECK/B CT
TELUS CORP	CA	202 092	32 842 073	CA87971M1032	T CT
THOMSON REUTERS CORP	CA	82 431	55 358 399	CA8849037095	TRI CT
TMX GROUP LTD	CA	26 200	21 472 969	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	34 000	19 550 252	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	655 160	303 742 562	CA8911605092	TD CT
WESTON (GEORGE) LTD	CA	50 788	31 128 549	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	236 842	81 161 916	CA9628791027	WPM CT
WSP GLOBAL INC	CA	66 345	51 573 677	CA92938W2022	WSP CT
YAMANA GOLD INC	CA	619 500	29 032 492	CA98462Y1007	YRI CT
ABB LTD-REG	CH	640 040	146 936 668	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	63 829	35 082 985	CH0012138605	ADEN SW
ALCON INC	CH	172 930	94 535 153	CH0432492467	ALC SE
BALOISE HOLDING AG - REG	CH	11 494	16 819 074	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	1 578	1 411 834	CH0531751755	BCVN SE
BARRY CALLEBAUT AG-REG	CH	799	15 618 627	CH0009002962	BARN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	306	24 534 802	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	22	18 068 632	CH0010570759	LISN SW
CIE FINANCIERE RICHEMO-A REG	CH	178 006	132 436 908	CH0210483332	CFR SW
CLARIANT AG-REG	CH	183 899	32 155 059	CH0012142631	CLN SE
CREDIT SUISSE GROUP AG-REG	CH	844 417	89 435 954	CH0012138530	CSGN SW
EMS-CHEMIE HOLDING AG-REG	CH	5 803	45 988 784	CH0016440353	EMSN SE
FLUGHAFEN ZURICH AG-REG	CH	52 195	75 697 604	CH0319416936	FHZN SE
GEBERIT AG-REG	CH	11 559	59 516 463	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	4 147	143 712 053	CH0010645932	GIVN SW
JULIUS BAER GROUP LTD	CH	69 989	33 162 731	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	17 235	32 153 283	CH0025238863	KNIN SW
LAFARGEHOLCIM LTD-REG	CH	169 154	76 409 534	CH0012214059	LHN SW
LOGITECH INTERNATIONAL-REG	CH	57 597	45 977 405	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	24 166	127 706 995	CH0013841017	LONN SW
NESTLE SA-REG	CH	966 321	936 029 346	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	741 303	576 118 776	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	6 091	58 853 496	CH0024608827	PGHN SW
ROCHE HOLDING AG-GENUSSCHEIN	CH	237 328	681 330 429	CH0012032048	ROG SW
SCHINDLER HOLDING AG-REG	CH	1 861	4 121 952	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	6 907	15 311 235	CH0024638196	SCHP SW
SGS SA-REG	CH	1 926	47 776 889	CH0002497458	SGSN SW
SIKA AG-REG	CH	61 173	137 425 208	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	17 958	38 373 917	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	3 950	37 854 425	CH0012280076	STMN SE
SWATCH GROUP AG/THE-BR	CH	10 710	24 030 175	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	22 517	9 782 173	CH0012255144	UHRN SE
SWISS LIFE HOLDING AG-REG	CH	9 688	37 119 585	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	10 012	8 083 342	CH0008038389	SPSN SE
SWISS RE AG	CH	92 422	71 561 459	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	6 809	30 181 657	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	24 968	28 683 240	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	1 215 121	140 778 491	CH0244767585	UBSG SW
VIFOR PHARMA AG	CH	16 438	21 228 246	CH0364749348	VIFN SW
ZURICH INSURANCE GROUP AG	CH	52 230	181 242 882	CH0011075394	ZURN SW
1&1 DRILLISCH AG	DE	354 705	72 853 085	DE0005545503	DRI GY
ADIDAS AG	DE	32 719	97 942 294	DE000A1EWWWO	ADS GY
ADLER GROUP SA	DE	653 790	190 518 002	LU1250154413	ADJ GY
ALLIANZ SE-REG	DE	65 943	132 989 031	DE0008404005	ALV GY
ALSTRIA OFFICE REIT-AG	DE	935 533	139 129 933	DE000A0LD2U1	AOX GY
AROUNDTOWN SA	DE	1 728 240	106 280 900	LU1673108939	AT1 GY
BASF SE	DE	196 614	127 865 298	DE000BASF111	BAS GY
BAYER AG-REG	DE	162 896	78 822 745	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	58 111	42 177 003	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	23 283	12 914 505	DE0005190037	BMW3 GY
BECHTLE AG	DE	8 392	15 043 887	DE0005158703	BC8 GY
BEIERSDORF AG	DE	41 501	39 383 498	DE0005200000	BEI GY
BRENNTAG AG	DE	52 966	33 711 260	DE000A1DAHHO	BNR GY
CARL ZEISS MEDITEC AG - BR	DE	12 732	13 932 346	DE0005313704	AFX GY
COMMERZBANK AG	DE	389 390	20 604 657	DE000CBK1001	CBK GY
CONTINENTAL AG	DE	38 135	46 462 786	DE0005439004	CON GY
COVESTRO AG	DE	100 046	50 747 987	DE0006062144	1COV GY
DAIMLER AG-REGISTERED SHARES	DE	145 877	84 710 894	DE0007100000	DAI GY
DELIVERY HERO SE	DE	42 079	53 699 332	DE000A2E4K43	DHER GY
DEUTSCHE BANK AG-REGISTERED	DE	658 277	59 194 715	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	23 678	33 131 414	DE0005810055	DB1 GY
DEUTSCHE LUFTHANSA-REG	DE	78 492	8 530 052	DE0008232125	LHA GY
DEUTSCHE POST AG-REG	DE	159 887	65 068 070	DE0005552004	DPW GY
DEUTSCHE TELEKOM AG-REG	DE	1 351 718	203 129 155	DE0005557508	DTE GY
DEUTSCHE WOHNEN SE	DE	406 011	178 245 918	DE000A0HNSC6	DWNI GY
E.ON SE	DE	1 165 129	106 119 124	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	143 287	38 414 250	DE000EVNK013	EVK GY

FRAPORT AG FRANKFURT AIRPORT	DE	12 974	6 435 004	DE0005773303	FRA GY
FRESENIUS MEDICAL CARE AG &	DE	71 716	49 147 359	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	146 380	55 658 644	DE0005785604	FRE GY
FUCHS PETROLUB SE-PREF	DE	43 153	20 137 379	DE0005790430	FPE3 GY
GEA GROUP AG	DE	55 783	16 412 422	DE0006602006	G1A GY
HANNOVER RUECK SE	DE	19 210	25 151 942	DE0008402215	HNR1 GY
HELLOFRESH SE	DE	45 632	28 979 196	DE000A161408	HFG GY
HENKEL AG & CO KGAA	DE	31 311	24 808 379	DE0006048408	HEN GY
HENKEL AG & CO KGAA VORZUG	DE	63 070	58 495 745	DE0006048432	HEN3 GY
HOCHTIEF AG	DE	11 751	9 393 226	DE0006070006	HOT GY
INFINEON TECHNOLOGIES AG	DE	430 467	135 778 475	DE0006231004	IFX GY
INSTONE REAL ESTATE GROUP AG	DE	815 938	172 177 423	DE000A2NBX80	INS GY
KION GROUP AG	DE	24 798	17 731 780	DE000KGX8881	KGX GY
KNORR-BREMSE AG	DE	13 642	15 309 225	DE000KBX1006	KBX GY
LEG IMMOBILIEN AG	DE	229 405	292 894 677	DE000LEG1110	LEG GY
MERCK KGAA	DE	37 789	53 293 908	DE0006599905	MRK GY
METRO AG	DE	20 355	1 880 918	DE000BFB0019	B4B GY
MTU AERO ENGINES AG	DE	20 197	43 309 286	DE000A0D9PT0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	23 174	56 539 171	DE0008430026	MUV2 GY
NEMETSCHKE SE	DE	20 727	12 579 783	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	54 472	30 871 105	DE000PAH0038	PAH3 GY
PUMA SE	DE	36 841	34 161 643	DE0006969603	PUM GY
QIAGEN N.V.	DE	69 546	29 665 358	NL0012169213	QIA GY
RATIONAL AG	DE	1 412	10 804 492	DE0007010803	RAA GY
SAP SE	DE	160 023	172 408 216	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	12 285	42 415 839	DE0007165631	SRT3 GY
SCOUT24 AG	DE	33 445	22 533 556	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	128 173	151 358 941	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	136 127	41 036 024	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	85 439	36 041 125	DE000SHL1006	SHL GY
SYMRISE AG	DE	65 654	71 513 860	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	558 100	145 248 459	DE0008303504	TEG GY
TEAMVIEWER AG	DE	44 205	19 468 954	DE000A2YN900	TMV GY
TELEFONICA DEUTSCHLAND HOLDI	DE	383 314	8 685 623	DE000A1J5RX9	O2D GY
THYSSENKRUPP AG	DE	161 554	13 188 256	DE0007500001	TKA GY
UNITED INTERNET AG-REG SHARE	DE	306 694	106 106 515	DE0005089031	UTDI GY
VERBIO VEREINIGTE BIOENERGI	DE	27 930	8 616 067	DE000A0JL9W6	VBK GY
VOLKSWAGEN AG	DE	11 981	20 478 452	DE0007664005	VOW GY
VOLKSWAGEN AG-PREF	DE	30 961	47 419 469	DE0007664039	VOW3 GY
VONOVIA SE	DE	843 779	506 686 169	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	51 639	47 250 370	DE000ZAL1111	ZAL GY
AMBU A/S-B	DK	58 294	20 712 583	DK0060946788	AMBUB DC
CARLSBERG AS-B	DK	37 373	49 201 253	DK0010181759	CARLB DC
CHEMOMTEC A/S	DK	440 000	343 324 683	DK0060055861	CHEMM DC
CHR HANSEN HOLDING A/S	DK	42 034	35 544 874	DK0060227585	CHR DC
COLOPLAST-B	DK	35 877	45 023 240	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	247 397	33 614 969	DK0010274414	DANSKE DC
DEMANT A/S	DK	37 344	12 129 446	DK0060738599	DEMANT DC
DSV PANALPINA A/S	DK	63 957	88 066 912	DK0060079531	DSV DC
GENMAB A/S	DK	22 265	74 030 661	DK0010272202	GMAB DC
GN STORE NORD A/S	DK	43 150	28 380 013	DK0010272632	GN DC
H LUNDBECK A/S	DK	25 894	7 298 845	DK0010287234	LUN DC
NOVO NORDISK A/S-B	DK	582 791	335 667 350	DK0060534915	NOVOB DC
NOVOZYMES A/S-B SHARES	DK	106 141	50 078 910	DK0060336014	NZYMB DC
ORPHAZYME A/S	DK	1 698 986	153 899 367	DK0060910917	ORPHA DC
ORSTED A/S	DK	201 441	338 156 836	DK0060094928	ORSTED DC
PANDORA A/S	DK	35 392	32 536 942	DK0060252690	PNDORA DC
TRYG A/S	DK	53 831	13 959 965	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	68 322	132 769 021	DK0010268606	VWS DC
ACCIONA SA	ES	85 315	100 045 141	ES0125220311	ANA SQ
ACS ACTIVIDADES CONS Y SERV	ES	98 027	26 743 318	ES0167050915	ACS SQ
AEDAS HOMES SA	ES	138 666	29 400 329	ES0105287009	AEDAS SQ
AENA SME SA	ES	21 166	30 243 924	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	74 148	44 376 585	ES0109067019	AMS SQ
ARIMA REAL ESTATE SOCIMI SA	ES	574 147	47 885 160	ES0105376000	ARM SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	1 962 586	79 574 145	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1	4	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	2 258 854	57 607 566	ES0113900J37	SAN SQ
BANKINTER SA	ES	2	89	ES0113679I37	BKT SQ
CAIXABANK SA	ES	822 127	17 356 602	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	97 372	48 060 933	ES0105066007	CLNX SQ
ENAGAS SA	ES	825 120	148 951 227	ES0130960018	ENG SQ
FERROVIAL SA	ES	124 708	28 320 603	ES0118900010	FER SQ
GRIFOLS SA	ES	78 169	18 757 227	ES0171996087	GRF SQ
IBERDROLA SA	ES	1 132 772	133 176 659	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	162 361	42 483 711	ES0148396007	ITX SQ
INMOBILIARIA COLONIAL SOCIMI	ES	1 235 563	99 634 486	ES0139140174	COL SQ

MERLIN PROPERTIES SOCIMI SA	ES	810 207	63 339 603	ES0105025003	MRL SQ
NATURGY ENERGY GROUP SA	ES	128 750	24 529 309	ES0116870314	NTGY SQ
RED ELECTRICA CORPORACION SA	ES	990 194	166 910 081	ES0173093024	REE SQ
REPSOL SA-RTS	ES	370 183	1 044 140	ES06735169H8	REP/D SQ
SIEMENS GAMESA RENEWABLE ENE	ES	82 142	27 312 521	ES0143416115	SGRE SQ
SOLARPACK CORP TECNOLOGICA S	ES	84 000	24 309 248	ES0105385001	SPK SQ
TELEFONICA SA	ES	1 736 909	56 635 862	ES0178430E18	TEF SQ
TELEFONICA SA-RTS	ES	1 882 353	3 444 378	ES06784309D9	TEF/D SQ
BASWARE OYJ	FI	469 873	198 303 111	FI0009008403	BAS1V FH
ELISA OYJ	FI	247 009	111 370 096	FI0009007884	ELISA FH
ENENTO GROUP OYJ	FI	678 956	229 234 857	FI4000123195	ENENTO FH
FARON PHARMACEUTICALS OY	FI	2 205 432	64 489 114	FI4000153309	FARON FF
HERANTIS PHARMA OYJ	FI	607 585	25 336 982	FI4000087861	HRTIS FF
KESKO OYJ-B SHS	FI	51 185	10 821 518	FI0009000202	KESKOB FH
KOJAMO OYJ	FI	831 021	151 143 795	FI4000312251	KOJAMO FH
KONE OYJ-B	FI	64 666	43 185 314	FI0009013403	KNEBV FH
NESTE OYJ	FI	348 112	206 941 174	FI0009013296	NESTE FH
NOKIA OYJ	FI	692 989	21 941 913	FI0009000681	NOKIA FH
ORION OYJ-CLASS B	FI	13 667	5 154 084	FI0009014377	ORNBV FH
ROBIT OYJ	FI	1 000 982	36 712 916	FI4000150016	ROBIT FH
SAMPO OYJ-A SHS	FI	140 902	48 945 896	FI0009003305	SAMPO FH
STORA ENSO OYJ-R SHS	FI	175 428	27 578 728	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	144 798	44 333 780	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	73 876	6 050 075	FI0009003727	WRT1V FH
ACCOR SA	FR	54 716	16 274 430	FR0000120404	AC FP
ADP	FR	73 578	78 444 610	FR0010340141	ADP FP
ALSTOM	FR	69 880	32 728 925	FR0010220475	ALO FP
AMUNDI SA	FR	21 666	14 543 032	FR0004125920	AMUN FP
ARGAN	FR	95 625	80 329 946	FR0010481960	ARG FP
ARKEMA	FR	41 111	38 625 081	FR0010313833	AKE FP
ATOS SE	FR	33 861	25 443 977	FR0000051732	ATO FP
AXA SA	FR	266 131	52 179 150	FR0000120628	CS FP
BIOMERIEUX	FR	14 104	16 354 899	FR0013280286	BIM FP
BNP PARIBAS	FR	173 561	75 176 057	FR0000131104	BNP FP
BOLLORE	FR	426 202	14 484 011	FR0000039299	BOL FP
BOUYGUES SA	FR	83 462	28 221 078	FR0000120503	EN FP
BUREAU VERITAS SA	FR	93 947	20 541 945	FR0006174348	BVI FP
CAPGEMINI SE	FR	54 824	69 853 749	FR0000125338	CAP FP
CARREFOUR SA	FR	193 300	27 251 429	FR0000120172	CA FP
CNP ASSURANCES	FR	51 851	6 867 083	FR0000120222	CNP FP
COMPAGNIE DE SAINT GOBAIN	FR	163 955	61 781 106	FR0000125007	SGO FP
COVIVIO	FR	14 114	10 686 442	FR0000064578	COV FP
CREDIT AGRICOLE SA	FR	367 360	38 095 292	FR0000045072	ACA FP
DANONE	FR	52 760	28 501 243	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	552	4 975 437	FR0000121725	AM FP
DASSAULT SYSTEMES SE	FR	38 882	64 915 542	FR0000130650	DSY FP
EDENRED	FR	92 274	43 031 914	FR0010908533	EDEN FP
EDF	FR	384 702	49 847 748	FR0010242511	EDF FP
EIFFAGE	FR	30 477	24 205 770	FR0000130452	FGR FP
ENGIE	FR	368 228	46 325 582	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	45 655	58 515 182	FR0000121667	EL FP
EURAZEO SE	FR	8 643	4 820 113	FR0000121121	RF FP
EUROFINS SCIENTIFIC	FR	47 582	32 813 793	FR0014000MR3	ERF FP
FAURECIA	FR	38 322	16 138 590	FR0000121147	EO FP
GECINA SA	FR	327 988	416 256 524	FR0010040865	GFC FP
GETLINK SE	FR	173 163	24 673 518	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	10 093	89 208 296	FR0000052292	ICMS FP
ICADE	FR	150 000	94 807 272	FR0000035081	ICAD FP
ILIAD SA	FR	2 114	3 570 857	FR0004035913	ILD FP
IPSEN	FR	13 514	9 220 478	FR0010259150	IPN FP
KERING	FR	12 573	75 096 114	FR0000121485	KER FP
L'OREAL	FR	42 854	133 835 746	FR0000120321	OR FP
LA FRANCAISE DES JEUX SAEM	FR	30 209	11 355 959	FR0013451333	FDJ FP
LEGRAND SA	FR	93 113	68 301 922	FR0010307819	LR FP
LVMH MOET HENNESSY LOUIS VUI	FR	47 466	243 679 102	FR0000121014	MC FP
MICHELIN (CGDE)	FR	55 272	58 289 103	FR0000121261	ML FP
NATIXIS	FR	302 433	8 475 736	FR0000120685	KN FP
ORANGE	FR	686 925	67 189 346	FR0000133308	ORA FP
ORPEA	FR	17 363	18 764 411	FR0000184798	ORP FP
PERNOD RICARD SA	FR	32 351	50 972 216	FR0000120693	RI FP
PEUGEOT SA	FR	199 543	44 854 109	FR0000121501	UG FP
PUBLICIS GROUPE	FR	80 891	33 130 968	FR0000130577	PUB FP
REMY COINTREAU	FR	7 910	12 105 316	FR0000130395	RCO FP
RENAULT SA	FR	80 254	28 837 921	FR0000131906	RNO FP
SANOFI	FR	172 215	136 190 074	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	9 221	26 981 690	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	82 577	98 162 044	FR0000121972	SU FP

SCOR SE	FR	51 741	13 736 224	FR0010411983	SCR FP
SEB SA	FR	6 703	10 035 875	FR0000121709	SK FP
SES	FR	145 441	11 276 617	LU0088087324	SESG FP
SOCIETE GENERALE SA	FR	275 987	47 206 191	FR0000130809	GLE FP
SODEXO SA	FR	34 369	23 905 522	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	211 403	64 323 070	NL0000226223	STM FP
TELEPERFORMANCE	FR	19 116	52 113 059	FR0000051807	TEP FP
TOTAL SE	FR	559 414	198 430 206	FR0000120271	FP FP
UBISOFT ENTERTAINMENT	FR	27 764	21 995 225	FR0000054470	UBI FP
VALEO SA	FR	87 490	28 378 647	FR0013176526	FR FP
VINCI SA	FR	86 629	70 822 946	FR0000125486	DG FP
VIVENDI	FR	137 083	36 337 759	FR0000127771	VIV FP
WENDEL	FR	7 111	6 998 982	FR0000121204	MF FP
WORLDFINE SA	FR	80 460	63 952 313	FR0011981968	WLN FP
3I GROUP PLC	GB	288 384	37 489 563	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	54 338	17 726 782	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	488 507	132 960 805	GB00B1XZS820	AAL LN
ANTOFAGASTA PLC	GB	224 140	36 246 267	GB0000456144	ANTO LN
ASHTED GROUP PLC	GB	150 268	57 996 667	GB0000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	66 613	16 930 355	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	426 815	350 928 520	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	187 927	12 573 787	GB00BVYVFW23	AUTO LN
AVEVA GROUP PLC	GB	30 977	11 135 029	GB00BBG9VN75	AVV LN
AVIVA PLC	GB	1 080 351	39 440 832	GB0002162385	AV/ LN
BARCLAYS PLC	GB	5 649 722	93 031 203	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	348 480	26 210 983	GB0000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	28 589	15 219 177	GB00B02L3W35	BKG LN
BHP GROUP PLC	GB	580 355	125 416 628	GB00BH0P3Z91	BHP LN
BP PLC	GB	8 393 643	240 093 594	GB0007980591	BP/ LN
BT GROUP PLC	GB	2 801 944	41 599 278	GB0030913577	BT/A LN
BUNZL PLC	GB	78 335	21 483 744	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	118 550	23 815 731	GB0031743007	BRBY LN
COCA-COLA HBC AG-DI	GB	56 764	15 147 216	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	592 262	90 623 406	GB00BD6K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	52 902	39 172 690	GB00BJFVLV09	CRDA LN
DCC PLC	GB	29 935	17 400 910	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	903 391	313 983 891	GB0002652740	DLN LN
DIAGEO PLC	GB	774 776	250 321 184	GB0002374006	DGE LN
DIRECT LINE INSURANCE GROUP	GB	244 242	8 746 649	GB00BY9D0Y18	DLG LN
ENTAIN PLC	GB	195 933	24 932 152	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	279 879	87 252 293	GB00B19NLV48	EXPN LN
FERGUSON PLC	GB	68 322	68 139 631	JE00BJVNSS43	FERG LN
FRESNILLO PLC	GB	125 136	15 867 158	GB00B2QPKJ12	FRES LN
GLAXOSMITHKLINE PLC	GB	1 534 566	231 189 839	GB0009252882	GSK LN
GLENCORE PLC	GB	2 807 915	73 446 403	JE00B4T3BW64	GLEN LN
GREAT PORTLAND ESTATES PLC	GB	906 882	68 007 671	GB00BF5H9P87	GPOR LN
HALMA PLC	GB	69 053	18 984 624	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	78 143	13 377 981	GB00B1VZ0M25	HL/ LN
HELICAL PLC	GB	30 835	1 292 901	GB00B0FYMT95	HLCL LN
HIKMA PHARMACEUTICALS PLC	GB	58 323	16 486 415	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	6 417 435	272 935 122	GB0005405286	HSBA LN
INFORMA PLC	GB	433 099	26 692 557	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	51 513	27 121 914	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	40 074	25 409 027	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	140 225	13 538 001	GB00BYX91H57	JD/ LN
JOHNSON MATTHEY PLC	GB	118 677	32 307 917	GB00BZ4BQC70	JMAT LN
KINGFISHER PLC	GB	725 309	22 017 115	GB0033195214	KGF LN
LAND SECURITIES GROUP PLC	GB	33 707	2 549 657	GB00BYW0PQ60	LAND LN
LEGAL & GENERAL GROUP PLC	GB	1 859 899	55 581 219	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	22 893 223	93 651 764	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	101 746	102 890 761	GB00B0SWJX34	LSE LN
LONDONMETRIC PROPERTY PLC	GB	600 000	15 424 724	GB00B4WFW713	LMP LN
M&G PLC	GB	390 586	8 679 662	GB00BKFB1C65	MNG LN
MELROSE INDUSTRIES PLC	GB	1 513 013	30 242 333	GB00BZ1G4322	MRO LN
NATIONAL GRID PLC	GB	1 442 943	140 118 648	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	1 203 411	22 648 956	GB00B7T77214	NWG LN
NEXT PLC	GB	41 852	33 292 624	GB0032089863	NXT LN
NMC HEALTH PLC	GB	48 607	0	GB00B7FC0762	NMC LN
OCADO GROUP PLC	GB	162 294	41 667 677	GB00B3MBS747	OCDO LN
PEARSON PLC	GB	194 844	14 882 709	GB0006776081	PSON LN
PERSIMMON PLC	GB	105 349	32 724 290	GB0006825383	PSN LN
PHOENIX GROUP HOLDINGS PLC	GB	120 739	9 496 167	GB00BGXQNP29	PHNX LN
PRUDENTIAL PLC	GB	845 695	127 882 764	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	236 762	173 881 427	GB00B24CGK77	RB/ LN
RELX PLC	GB	575 716	115 850 555	GB00B2B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	369 118	21 116 664	GB00B082RF11	RTO LN
RIO TINTO PLC	GB	415 046	254 867 357	GB0007188757	RIO LN

ROYAL DUTCH SHELL PLC-A SHS	GB	2 204 123	321 125 100	GB00B03MLX29	RDSA LN
ROYAL DUTCH SHELL PLC-B SHS	GB	2 208 807	312 285 712	GB00B03MM408	RDSB LN
RSA INSURANCE GROUP PLC	GB	293 023	22 283 200	GB00BKKMKR23	RSA LN
SAGE GROUP PLC/THE	GB	275 967	18 030 625	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	471 425	11 934 104	GB00B019KW72	SBRY LN
SCHRODERS PLC	GB	28 376	10 630 117	GB0002405495	SDR LN
SECURE INCOME REIT PLC	GB	1 226 385	41 302 728	GB00BLMQ9L68	SIR LN
SEVERN TRENT PLC	GB	158 438	40 713 253	GB00B1FH8J72	SVT LN
SMITH & NEPHEW PLC	GB	273 479	46 358 736	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	112 351	18 975 787	GB00B1WY2338	SMIN LN
SPIRAX-SARCO ENGINEERING PLC	GB	13 672	17 336 002	GB00BWFGQN14	SPX LN
SSE PLC	GB	430 607	72 510 851	GB0007908733	SSE LN
ST JAMES'S PLACE PLC	GB	116 081	14 771 116	GB0007669376	STJ LN
STANDARD CHARTERED PLC	GB	644 168	33 691 668	GB0004082847	STAN LN
STANDARD LIFE ABERDEEN PLC	GB	622 690	19 664 019	GB00BF8Q6K64	SLA LN
TAYLOR WIMPEY PLC	GB	1 202 737	22 386 482	GB0008782301	TW/ LN
TESCO PLC	GB	3 043 546	79 063 108	GB0008847096	TSCO LN
TP ICAP PLC	GB	1	27	GB00B1H0DZ51	TCAP LN
UNILEVER PLC	GB	879 112	433 448 192	GB00B10RZP78	ULVR LN
UNITE GROUP PLC/THE	GB	50 000	5 865 661	GB0006928617	UTG LN
UNITED UTILITIES GROUP PLC	GB	432 062	43 410 997	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	8 895 378	120 771 658	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	75 332	26 216 327	GB00B1KJ408	WTB LN
WM MORRISON SUPERMARKETS	GB	545 770	10 866 045	GB0006043169	MRW LN
WPP PLC	GB	469 436	42 159 654	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	4 257 763	428 416 038	HK0000069689	1299 HK
ASM PACIFIC TECHNOLOGY	HK	94 000	10 185 072	KYG0535Q1331	522 HK
BANK OF EAST ASIA LTD	HK	397 441	6 970 977	HK0023000190	23 HK
BOC HONG KONG HOLDINGS LTD	HK	1 470 200	36 593 581	HK2388011192	2388 HK
BUDWEISER BREWING CO APAC LT	HK	493 000	13 367 418	KYG1674K1013	1876 HK
CK ASSET HOLDINGS LTD	HK	1 062 248	44 778 509	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	901 435	51 652 615	KYG217651051	1 HK
ESR CAYMAN LTD	HK	437 200	12 873 172	KYG319891092	1821 HK
GALAXY ENTERTAINMENT GROUP L	HK	743 491	47 445 322	HK0027032686	27 HK
HANG LUNG PROPERTIES LTD	HK	464 405	10 058 908	HK0101000591	101 HK
HANG SENG BANK LTD	HK	356 450	50 476 666	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	522 845	16 751 703	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	1 483 960	15 811 782	HK0000093390	6823 HK
HONG KONG & CHINA GAS	HK	2 768 864	33 960 245	HK0003000038	3 HK
HONG KONG EXCHANGES & CLEAR	HK	418 562	188 412 347	HK0388045442	388 HK
MTR CORP	HK	382 069	17 542 502	HK0066009694	66 HK
NEW WORLD DEVELOPMENT	HK	607 990	23 246 858	HK0000608585	17 HK
PACIFIC CENTURY PREMIUM DEVE	HK	329 448	286 129	BMG6844T1229	432 HK
PCCW LTD	HK	3 526 119	17 441 124	HK0008011667	8 HK
POWER ASSETS HOLDINGS LTD	HK	790 307	35 156 510	HK0006000050	6 HK
SANDS CHINA LTD	HK	858 320	30 954 727	KYG7800X1079	1928 HK
SINO LAND CO	HK	2 053 448	21 966 745	HK0083000502	83 HK
SJM HOLDINGS LTD	HK	752 936	6 914 134	HK0880043028	880 HK
SUN HUNG KAI PROPERTIES	HK	542 030	57 409 525	HK0016000132	16 HK
SWIRE PROPERTIES LTD	HK	626 016	14 951 770	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	533 050	62 442 992	HK0669013440	669 HK
WH GROUP LTD	HK	1 934 623	13 318 961	KYG960071028	288 HK
WHARF REAL ESTATE INVESTMENT	HK	589 061	25 174 708	KYG9593A1040	1997 HK
WYNN MACAU LTD	HK	620 350	8 554 771	KYG981491007	1128 HK
XINYI GLASS HOLDINGS LTD	HK	418 000	9 585 060	KYG9828G1082	868 HK
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B81BYF03	INSIGHT CDRF2
ESOF II L.P	IE	13 383 849	123 773 679	IE00BWK22285	EQ0503617504936097
FLUTTER ENTERTAINMENT PLC	IE	31 342	52 563 320	IE00BWT6H894	FLTR ID
KERRY GROUP PLC-A	IE	57 654	68 651 107	IE0004906560	KYG ID
KINGSPAN GROUP PLC	IE	61 604	35 532 074	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	40 344 669	462 133 973	-	LCM CO 3
SMURFIT KAPPA GROUP PLC	IE	96 034	36 708 385	IE00B1RR8406	SKG ID
AMPLIFON SPA	IT	48 577	16 615 752	IT0004056880	AMP IM
ASSICURAZIONI GENERALI	IT	309 639	44 368 519	IT0000062072	G IM
ASTM SPA	IT	268 823	55 645 928	IT0000084027	AT IM
ATLANTIA SPA	IT	200 354	29 624 978	IT0003506190	ATL IM
CNH INDUSTRIAL NV	IT	367 867	38 166 351	NL0010545661	CNHI IM
COIMA RES SPA	IT	525 300	34 626 691	IT0005136681	CRES IM
DAVIDE CAMPARI-MILANO NV	IT	208 017	19 522 950	NL0015435975	CPR IM
DIASORIN SPA	IT	5 764	9 852 082	IT0003492391	DIA IM
ENEL SPA	IT	1 558 727	129 625 453	IT0003128367	ENEL IM
EXOR NV	IT	32 317	21 504 035	NL0012059018	EXO IM
FERRARI NV	IT	42 245	80 081 440	NL0011585146	RACE IM
FIAT CHRYSLER AUTOMOBILES NV	IT	372 525	54 876 846	NL0010877643	FCA IM
FINECOBANK SPA	IT	209 650	28 229 255	IT0000072170	FBK IM
HERA SPA	IT	3 582 994	107 290 703	IT0001250932	HER IM
INFRASTRUTTURE WIRELESS ITAL	IT	116 940	11 668 421	IT0005090300	INW IM

INTESA SANPAOLO	IT	2 366 446	45 480 004	IT0000072618	ISP IM
ITALGAS SPA	IT	2 232 404	116 647 620	IT0005211237	IG IM
MEDIOBANCA SPA	IT	191 663	14 521 430	IT0000062957	MB IM
MONCLER SPA	IT	67 382	33 949 077	IT0004965148	MONC IM
NEXI SPA	IT	169 865	27 890 462	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	197 991	16 552 688	IT0003796171	PST IM
PRYSMIAN SPA	IT	77 501	22 646 519	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	29 348	13 367 924	IT0003828271	REC IM
SNAM SPA	IT	2 096 089	96 908 462	IT0003153415	SRG IM
TELECOM ITALIA SPA	IT	3 567 788	13 530 090	IT0003497168	TIT IM
TELECOM ITALIA-RSP	IT	2 659 447	11 325 361	IT0003497176	TITR IM
TERNA SPA	IT	2 635 418	165 511 919	IT0003242622	TRN IM
UNICREDIT SPA	IT	714 222	54 888 435	IT0005239360	UCG IM
NOVOCURE LTD	JE	31 900	45 333 079	JE00BYSS4X48	NVCR UW
ABC-MART INC	JP	15 120	6 903 553	JP3152740001	2670 JT
ACOM CO LTD	JP	212 103	7 440 368	JP3108600002	8572 JT
ADVANTEST CORP	JP	48 380	29 747 766	JP3122400009	6857 JT
AEON CO LTD	JP	216 700	58 348 082	JP3388200002	8267 JT
AIR WATER INC	JP	70 560	10 293 591	JP3160670000	4088 JT
AISIN SEIKI CO LTD	JP	44 488	10 952 482	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	51 929	9 655 407	JP3119600009	2802 JT
ALFRESA HOLDINGS CORP	JP	70 200	10 548 193	JP3126340003	2784 JT
AMADA CO LTD	JP	76 790	6 920 597	JP3122800000	6113 JT
ANA HOLDINGS INC	JP	21 999	3 984 510	JP3429800000	9202 JT
ASAHI GROUP HOLDINGS LTD	JP	121 900	41 151 728	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	57 900	17 340 138	JP3110650003	7747 JT
ASAHI KASEI CORP	JP	395 480	33 172 646	JP3111200006	3407 JT
ASTELLAS PHARMA INC	JP	471 160	59 740 070	JP3942400007	4503 JT
AZBIL CORP	JP	43 200	19 380 807	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	54 020	38 354 865	JP3778630008	7832 JT
BANK OF KYOTO LTD/THE	JP	9 269	3 959 280	JP3251200006	8369 JT
BRIDGESTONE CORP	JP	89 080	23 978 365	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	81 010	13 699 695	JP3830000000	6448 JT
CALBEE INC	JP	8 345	2 064 409	JP3220580009	2229 JT
CANON INC	JP	276 550	43 511 990	JP3242800005	7751 JT
CAPCOM CO LTD	JP	26 900	14 336 267	JP3218900003	9697 JT
CASIO COMPUTER CO LTD	JP	98 952	14 844 831	JP3209000003	6952 JT
CENTRAL JAPAN RAILWAY CO	JP	35 520	41 222 777	JP3566800003	9022 JT
CHIBA BANK LTD/THE	JP	321 990	14 547 880	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	172 500	75 508 807	JP3519400000	4519 JT
COCA-COLA BOTTLERS JAPAN HOL	JP	41 400	5 298 652	JP3293200006	2579 JT
CONCORDIA FINANCIAL GROUP LT	JP	409 268	11 817 440	JP3305990008	7186 JT
COSMOS PHARMACEUTICAL CORP	JP	6 300	8 358 832	JP3298400007	3349 JT
CYBERAGENT INC	JP	30 500	17 249 577	JP3311400000	4751 JT
DAI NIPPON PRINTING CO LTD	JP	73 650	10 867 400	JP3493800001	7912 JT
DAI-ICHI LIFE HOLDINGS INC	JP	336 796	41 578 387	JP3476480003	8750 JT
DAIFUKU CO LTD	JP	20 660	20 969 592	JP3497400006	6383 JT
DAIICHI SANKYO CO LTD	JP	450 040	126 546 324	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	64 560	117 702 892	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	28 490	21 846 330	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	162 400	39 580 729	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	607 580	22 714 874	JP3502200003	8601 JT
DENSO CORP	JP	96 170	46 923 715	JP3551500006	6902 JT
DENTSU GROUP INC	JP	108 050	26 342 940	JP3551520004	4324 JT
DISCO CORP	JP	5 940	16 419 134	JP3548600000	6146 JT
EAST JAPAN RAILWAY CO	JP	60 850	33 325 258	JP3783600004	9020 JT
EISAI CO LTD	JP	64 530	37 840 424	JP3160400002	4523 JT
FANUC CORP	JP	51 497	103 881 970	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	15 507	114 061 123	JP3802300008	9983 JT
FUJI ELECTRIC CO LTD	JP	33 180	9 804 923	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	91 410	39 540 478	JP3814000000	4901 JT
FUJITSU LTD	JP	54 000	64 022 811	JP3818000006	6702 JT
FUKUOKA FINANCIAL GROUP INC	JP	86 300	12 582 944	JP3805010000	8354 JT
GMO PAYMENT GATEWAY INC	JP	13 300	14 641 876	JP3385890003	3769 JT
HAKUHODO DY HOLDINGS INC	JP	211 100	23 760 396	JP3766550002	2433 JT
HAMAMATSU PHOTONICS KK	JP	22 100	10 371 780	JP3771800004	6965 JT
HANKYU HANSHIN HOLDINGS INC	JP	48 726	13 294 251	JP3774200004	9042 JT
HARMONIC DRIVE SYSTEMS INC	JP	15 300	11 220 995	JP3765150002	6324 JT
HIKARI TSUSHIN INC	JP	5 090	9 790 009	JP3783420007	9435 JT
HINO MOTORS LTD	JP	156 280	10 927 008	JP3792600003	7205 JT
HIROSE ELECTRIC CO LTD	JP	13 176	16 402 382	JP3799000009	6806 JT
HISAMITSU PHARMACEUTICAL CO	JP	10 660	5 197 885	JP3784600003	4530 JT
HITACHI CONSTRUCTION MACHINE	JP	14 230	3 316 512	JP3787000003	6305 JT
HITACHI LTD	JP	251 020	81 166 697	JP3788600009	6501 JT
HITACHI METALS LTD	JP	60 951	7 592 444	JP3786200000	5486 JT
HONDA MOTOR CO LTD	JP	456 880	104 574 664	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	15 100	11 374 595	JP3845770001	6465 JT

HOYA CORP	JP	95 160	108 015 830	JP3837800006	7741 JT
HULIC CO LTD	JP	206 010	18 566 379	JP3360800001	3003 JT
IBIDEN CO LTD	JP	10 700	4 098 161	JP3148800000	4062 JT
IIDA GROUP HOLDINGS CO LTD	JP	45 474	7 538 238	JP3131090007	3291 JT
ISUZU MOTORS LTD	JP	210 840	16 435 695	JP3137200006	7202 JT
ITO EN LTD	JP	4 700	2 441 294	JP3143000002	2593 JT
ITOCHU CORP	JP	340 440	80 265 290	JP3143600009	8001 JT
ITOCHU TECHNO-SOLUTIONS CORP	JP	24 000	7 034 897	JP3143900003	4739 JT
JAPAN AIRLINES CO LTD	JP	24 274	3 852 062	JP3705200008	9201 JT
JAPAN AIRPORT TERMINAL CO	JP	9 427	4 686 650	JP3699400002	9706 JT
JAPAN EXCHANGE GROUP INC	JP	163 730	34 356 748	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	15 600	1 051 035	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	518 672	33 121 437	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	107 200	18 009 336	JP3233250004	7181 JT
JSR CORP	JP	107 700	24 621 328	JP3385980002	4185 JT
KAJIMA CORP	JP	186 740	20 528 367	JP3210200006	1812 JT
KAKAKU.COM INC	JP	57 500	12 943 844	JP3206000006	2371 JT
KANSAI PAINT CO LTD	JP	148 500	37 504 137	JP3229400001	4613 JT
KAO CORP	JP	116 950	74 142 555	JP3205800000	4452 JT
KDDI CORP	JP	427 290	104 208 676	JP3496400007	9433 JT
KEIHAN HOLDINGS CO LTD	JP	32 209	12 669 298	JP3279400000	9045 JT
KEIKYU CORP	JP	34 805	4 897 545	JP3280200001	9006 JT
KEIO CORP	JP	26 131	16 628 574	JP3277800003	9008 JT
KEISEI ELECTRIC RAILWAY CO	JP	39 037	10 837 045	JP3278600006	9009 JT
KEYENCE CORP	JP	46 952	216 616 278	JP3236200006	6861 JT
KIKKOMAN CORP	JP	42 500	24 239 133	JP3240400006	2801 JT
KINTETSU GROUP HOLDINGS CO L	JP	41 759	15 014 038	JP3260800002	9041 JT
KIRIN HOLDINGS CO LTD	JP	201 030	38 921 579	JP3258000003	2503 JT
KOBAYASHI PHARMACEUTICAL CO	JP	13 500	13 541 222	JP3301100008	4967 JT
KOBE BUSSAN CO LTD	JP	35 100	8 878 574	JP3291200008	3038 JT
KOEI TECMO HOLDINGS CO LTD	JP	10 800	5 412 193	JP3283460008	3635 JT
KOITO MANUFACTURING CO LTD	JP	29 599	16 528 108	JP3284600008	7276 JT
KOMATSU LTD	JP	233 840	52 407 293	JP3304200003	6301 JT
KONAMI HOLDINGS CORP	JP	42 700	19 699 938	JP3300200007	9766 JT
KOSE CORP	JP	12 000	16 799 754	JP3283650004	4922 JT
KUBOTA CORP	JP	258 280	46 246 117	JP3266400005	6326 JT
KURITA WATER INDUSTRIES LTD	JP	26 374	8 276 220	JP3270000007	6370 JT
KYOCERA CORP	JP	74 860	37 669 340	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	42 246	9 456 244	JP3256000005	4151 JT
KYUSHU RAILWAY COMPANY	JP	14 148	2 503 999	JP3247010006	9142 JT
LASERTEC CORP	JP	15 700	15 123 517	JP3979200007	6920 JT
LAWSON INC	JP	48 410	18 502 801	JP3982100004	2651 JT
LION CORP	JP	59 850	11 892 293	JP3965400009	4912 JT
LIXIL CORP	JP	54 211	9 633 400	JP3626800001	5938 JT
M3 INC	JP	112 874	87 477 350	JP3435750009	2413 JT
MAKITA CORP	JP	67 400	27 717 844	JP3862400003	6586 JT
MARUBENI CORP	JP	218 823	11 942 339	JP3877600001	8002 JT
MARUI GROUP CO LTD	JP	99 970	14 409 101	JP3870400003	8252 JT
MAZDA MOTOR CORP	JP	307 300	16 915 220	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	1 660	660 218	JP3750500005	2702 JT
MEDIPAL HOLDINGS CORP	JP	104 040	16 038 477	JP3268950007	7459 JT
MEIJI HOLDINGS CO LTD	JP	10 850	6 265 783	JP3918000005	2269 JT
MERCARI INC	JP	18 200	6 623 255	JP3921290007	4385 JT
MINEBEA MITSUMI INC	JP	78 652	12 812 938	JP3906000009	6479 JT
MISUMI GROUP INC	JP	80 640	21 712 918	JP3885400006	9962 JT
MITSUBISHI CHEMICAL HOLDINGS	JP	330 963	16 432 824	JP3897700005	4188 JT
MITSUBISHI CORP	JP	283 109	57 222 567	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	491 610	60 886 123	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	380 280	50 122 762	JP3899600005	8802 JT
MITSUBISHI GAS CHEMICAL CO	JP	128 859	24 282 244	JP3896800004	4182 JT
MITSUBISHI HEAVY INDUSTRIES	JP	106 739	26 795 948	JP3900000005	7011 JT
MITSUBISHI UFJ FINANCIAL GRO	JP	3 458 956	125 491 442	JP3902900004	8306 JT
MITSUBISHI UFJ LEASE & FINAN	JP	241 817	9 521 405	JP3499800005	8593 JT
MITSUMI & CO LTD	JP	269 488	40 503 759	JP3893600001	8031 JT
MITSUMI CHEMICALS INC	JP	45 336	10 908 815	JP3888300005	4183 JT
MITSUMI FUDOSAN CO LTD	JP	308 590	52 983 775	JP3893200000	8801 JT
MIURA CO LTD	JP	14 400	6 597 721	JP3880800002	6005 JT
MIZUHO FINANCIAL GROUP INC	JP	785 143	81 658 136	JP3885780001	8411 JT
MONOTARO CO LTD	JP	20 780	8 677 884	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	163 180	40 770 296	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	140 827	104 402 486	JP3914400001	6981 JT
NABTESCO CORP	JP	31 480	11 318 325	JP3651210001	6268 JT
NAGOYA RAILROAD CO LTD	JP	19 329	4 185 106	JP3649800004	9048 JT
NEC CORP	JP	81 319	35 835 279	JP3733000008	6701 JT
NEXON CO LTD	JP	125 560	31 760 507	JP3758190007	3659 JT
NGK INSULATORS LTD	JP	34 989	4 430 815	JP3695200000	5333 JT
NGK SPARK PLUG CO LTD	JP	20 098	2 818 475	JP3738600000	5334 JT

NH FOODS LTD	JP	9 553	3 449 885	JP3743000006	2282 JT
NIDEC CORP	JP	108 356	111 875 929	JP3734800000	6594 JT
NIHON M&A CENTER INC	JP	35 100	19 264 831	JP3689050007	2127 JT
NINTENDO CO LTD	JP	27 895	146 069 391	JP3756600007	7974 JT
NIPPON EXPRESS CO LTD	JP	29 587	16 309 595	JP3729400006	9062 JT
NIPPON PAINT HOLDINGS CO LTD	JP	50 780	45 764 804	JP3749400002	4612 JT
NIPPON SHINYAKU CO LTD	JP	16 000	8 616 237	JP3717600005	4516 JT
NIPPON TELEGRAPH & TELEPHONE	JP	326 128	68 628 555	JP3735400008	9432 JT
NISSAN CHEMICAL CORP	JP	20 710	10 641 960	JP3670800006	4021 JT
NISSAN MOTOR CO LTD	JP	652 730	29 075 728	JP3672400003	7201 JT
NISSHIN SEIFUN GROUP INC	JP	22 153	2 891 679	JP3676800000	2002 JT
NISSIN FOODS HOLDINGS CO LTD	JP	5 670	3 986 982	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	17 691	30 424 053	JP3756100008	9843 JT
NITTO DENKO CORP	JP	47 090	34 573 185	JP3684000007	6988 JT
NOMURA HOLDINGS INC	JP	830 920	36 021 742	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	42 510	7 719 799	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	89 582	26 329 596	JP3762800005	4307 JT
NSK LTD	JP	99 667	7 103 435	JP3720800006	6471 JT
NTT DATA CORP	JP	233 210	26 174 789	JP3165700000	9613 JT
OBAYASHI CORP	JP	380 200	26 916 037	JP3190000004	1802 JT
OBIC CO LTD	JP	19 200	31 659 899	JP3173400007	4684 JT
ODAKYU ELECTRIC RAILWAY CO	JP	73 378	18 911 234	JP3196000008	9007 JT
OLYMPUS CORP	JP	313 100	56 198 847	JP3201200007	7733 JT
OMRON CORP	JP	54 200	39 663 964	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	98 500	24 351 529	JP3197600004	4528 JT
ORACLE CORP JAPAN	JP	13 480	14 421 857	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	54 110	73 342 570	JP3198900007	4661 JT
ORIX CORP	JP	286 060	36 054 409	JP3200450009	8591 JT
OSAKA GAS CO LTD	JP	95 625	16 064 764	JP3180400008	9532 JT
OTSUKA CORP	JP	30 400	13 178 898	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	96 300	33 842 388	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	100 330	19 057 860	JP3639650005	7532 JT
PANASONIC CORP	JP	639 590	60 567 558	JP3866800000	6752 JT
PEPTIDREAM INC	JP	20 100	8 377 923	JP3836750004	4587 JT
PERSOL HOLDINGS CO LTD	JP	80 590	11 929 892	JP3547670004	2181 JT
PIGEON CORP	JP	27 500	9 307 676	JP3801600002	7956 JT
POLA ORBIS HOLDINGS INC	JP	41 200	6 862 508	JP3855900001	4927 JT
RAKUTEN INC	JP	281 000	22 217 833	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	382 634	131 515 464	JP3970300004	6098 JT
RENASAS ELECTRONICS CORP	JP	149 600	12 839 912	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	768 950	22 044 075	JP3500610005	8308 JT
RICOH CO LTD	JP	184 710	9 946 907	JP3973400009	7752 JT
RINNAI CORP	JP	4 872	4 642 726	JP3977400005	5947 JT
ROHM CO LTD	JP	11 882	9 442 001	JP3982800009	6963 JT
RYOHIN KEIKAKU CO LTD	JP	68 100	11 402 713	JP3976300008	7453 JT
SANTEN PHARMACEUTICAL CO LTD	JP	82 700	11 018 674	JP3336000009	4536 JT
SBI HOLDINGS INC	JP	86 160	16 770 602	JP3436120004	8473 JT
SCSK CORP	JP	18 100	8 494 535	JP3400400002	9719 JT
SECOM CO LTD	JP	65 102	49 283 711	JP3421800008	9735 JT
SEGA SAMMY HOLDINGS INC	JP	28 580	3 698 782	JP3419050004	6460 JT
SEIBU HOLDINGS INC	JP	108 891	8 756 935	JP3417200007	9024 JT
SEIKO EPSON CORP	JP	129 770	15 803 690	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	37 064	5 760 840	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	270 600	45 201 837	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	202 150	58 836 273	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	89 040	19 916 337	JP3162770006	9143 JT
SHARP CORP	JP	37 398	4 652 583	JP3359600008	6753 JT
SHIMADZU CORP	JP	72 000	22 966 027	JP3357200009	7701 JT
SHIMAMURA CO LTD	JP	2 449	2 111 675	JP3358200008	8227 JT
SHIMANO INC	JP	12 979	24 865 482	JP3358000002	7309 JT
SHIMIZU CORP	JP	259 000	15 451 478	JP3358800005	1803 JT
SHIN-ETSU CHEMICAL CO LTD	JP	56 930	81 693 352	JP3371200001	4063 JT
SHINSEI BANK LTD	JP	112 479	11 371 716	JP3729000004	8303 JT
SHIONOGI & CO LTD	JP	73 240	32 828 516	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	106 260	60 316 155	JP3351600006	4911 JT
SHIZUOKA BANK LTD/THE	JP	128 540	7 729 815	JP3351200005	8355 JT
SMC CORP	JP	14 440	72 305 599	JP3162600005	6273 JT
SOFTBANK CORP	JP	670 110	68 921 326	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	407 050	260 905 973	JP3436100006	9984 JT
SOHGO SECURITY SERVICES CO	JP	30 880	13 141 353	JP3431900004	2331 JT
SOMPO HOLDINGS INC	JP	100 710	33 429 508	JP3165000005	8630 JT
SONY CORP	JP	335 369	274 369 739	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	31 100	15 486 159	JP3164630000	9684 JT
STANLEY ELECTRIC CO LTD	JP	42 708	11 295 615	JP3399400005	6923 JT
SUBARU CORP	JP	209 160	34 314 809	JP3814800003	7270 JT
SUMCO CORP	JP	28 300	5 094 247	JP3322930003	3436 JT
SUMITOMO CHEMICAL CO LTD	JP	405 233	13 377 098	JP3401400001	4005 JT

SUMITOMO CORP	JP	452 130	49 109 332	JP3404600003	8053 JT
SUMITOMO DAINIPPON PHARMA CO	JP	36 900	4 470 286	JP3495000006	4506 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	173 326	18 840 063	JP3407400005	5802 JT
SUMITOMO METAL MINING CO LTD	JP	88 018	32 059 086	JP3402600005	5713 JT
SUMITOMO MITSUI FINANCIAL GR	JP	376 537	95 484 960	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	162 454	41 054 108	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	84 540	21 391 188	JP3409000001	8830 JT
SUNDRUG CO LTD	JP	17 900	5 866 232	JP3336600006	9989 JT
SUNTORY BEVERAGE & FOOD LTD	JP	75 173	21 825 477	JP3336560002	2587 JT
SUZUKEN CO LTD	JP	26 460	7 850 687	JP3398000004	9987 JT
SUZUKI MOTOR CORP	JP	98 400	37 429 469	JP3397200001	7269 JT
SYSMEX CORP	JP	44 800	44 188 443	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	182 160	17 634 071	JP3539220008	8795 JT
TAIHEIYO CEMENT CORP	JP	29 079	5 965 403	JP3449020001	5233 JT
TAISEI CORP	JP	77 799	21 999 997	JP3443600006	1801 JT
TAISHO PHARMACEUTICAL HOLDIN	JP	3 500	1 934 915	JP3442850008	4581 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	403 323	120 468 063	JP3463000004	4502 JT
TDK CORP	JP	24 233	29 954 853	JP3538800008	6762 JT
TEIJIN LTD	JP	165 659	25 563 821	JP3544000007	3401 JT
TERUMO CORP	JP	196 320	67 336 772	JP3546800008	4543 JT
THK CO LTD	JP	25 678	6 801 652	JP3539250005	6481 JT
TIS INC	JP	89 400	15 033 202	JP3104890003	3626 JT
TOBU RAILWAY CO LTD	JP	32 779	8 017 700	JP3597800006	9001 JT
TOHO CO LTD	JP	50 550	17 491 192	JP3598600009	9602 JT
TOHO GAS CO LTD	JP	14 088	7 653 834	JP3600200004	9533 JT
TOKIO MARINE HOLDINGS INC	JP	176 300	74 437 577	JP3910660004	8766 JT
TOKYO CENTURY CORP	JP	10 330	6 721 445	JP3424950008	8439 JT
TOKYO ELECTRIC POWER COMPANY	JP	456 492	9 876 682	JP3585800000	9501 JT
TOKYO ELECTRON LTD	JP	38 250	116 834 650	JP3571400005	8035 JT
TOKYO GAS CO LTD	JP	89 147	16 905 265	JP3573000001	9531 JT
TOKYU CORP	JP	180 300	18 371 891	JP3574200006	9005 JT
TOKYU FUDOSAN HOLDINGS CORP	JP	256 760	11 233 085	JP3569200003	3289 JT
TOPPAN PRINTING CO LTD	JP	52 770	6 107 438	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	415 560	20 193 559	JP3621000003	3402 JT
TOSHIBA CORP	JP	87 470	20 073 077	JP3592200004	6502 JT
TOTO LTD	JP	39 000	19 233 809	JP3596200000	5332 JT
TOYO SUISAN KAISHA LTD	JP	10 183	4 066 197	JP3613000003	2875 JT
TOYODA GOSEI CO LTD	JP	9 528	2 269 904	JP3634200004	7282 JT
TOYOTA INDUSTRIES CORP	JP	16 904	11 012 410	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	556 069	351 954 921	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	73 940	24 496 467	JP3635000007	8015 JT
TREND MICRO INC	JP	45 100	21 309 437	JP3637300009	4704 JT
TSURUHA HOLDINGS INC	JP	11 380	13 288 541	JP3536150000	3391 JT
UNICHARM CORP	JP	70 900	27 589 364	JP3951600000	8113 JT
USS CO LTD	JP	114 500	18 998 915	JP3944130008	4732 JT
WELCIA HOLDINGS CO LTD	JP	28 020	8 681 297	JP3274280001	3141 JT
WEST JAPAN RAILWAY CO	JP	35 952	15 439 932	JP3659000008	9021 JT
YAKULT HONSHA CO LTD	JP	13 366	5 528 583	JP3931600005	2267 JT
YAMADA HOLDINGS CO LTD	JP	167 230	7 289 601	JP3939000000	9831 JT
YAMAHA CORP	JP	40 130	19 376 122	JP3942600002	7951 JT
YAMAHA MOTOR CO LTD	JP	79 907	13 373 330	JP3942800008	7272 JT
YAMATO HOLDINGS CO LTD	JP	80 000	16 742 482	JP3940000007	9064 JT
YAMAZAKI BAKING CO LTD	JP	14 000	1 919 881	JP3935600001	2212 JT
YASKAWA ELECTRIC CORP	JP	72 640	29 641 638	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	94 850	15 496 969	JP3955000009	6841 JT
Z HOLDINGS CORP	JP	548 000	27 217 764	JP3933800009	4689 JT
ZOZO INC	JP	12 700	2 575 032	JP3399310006	3092 JT
Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	372 834	29 395 560	LU0894504629	BRIDGEPOINT CO 2
Bridgepoint Direct Lending I	LU	86 537 500	852 334 228	SE0007045802	BRIDGEPOINT DL 1
ABN AMRO BANK NV-CVA	NL	133 303	10 742 715	NL0011540547	ABN NA
ADYEN NV	NL	1 716	32 848 233	NL0012969182	ADYEN NA
AEGON NV	NL	624 819	20 310 858	NL0000303709	AGN NA
AKZO NOBEL N.V.	NL	79 742	70 400 877	NL0013267909	AKZA NA
ALTICE EUROPE NV	NL	511 077	27 362 155	NL0011333752	ATC NA
ARCADIS NV	NL	331 526	90 079 098	NL0006237562	ARCAD NA
ASML HOLDING NV	NL	66 537	265 799 844	NL0010273215	ASML NA
GALAPAGOS NV	NL	14 076	11 383 268	BE0003818359	GLPG NA
HEINEKEN HOLDING NV	NL	47 915	37 097 435	NL0000008977	HEIO NA
HEINEKEN NV	NL	95 945	87 945 204	NL0000009165	HEIA NA
ING GROEP NV	NL	639 910	49 132 498	NL0011821202	INGA NA
JDE PEET'S NV	NL	15 431	5 729 388	NL0014332678	JDEP NA
JUST EAT TAKEAWAY	NL	41 264	38 312 725	NL0012015705	TKWY NA
KONINKLIJKE AHOLD DELHAIZE N	NL	158 248	36 748 357	NL0011794037	AD NA
KONINKLIJKE DSM NV	NL	70 418	99 629 073	NL0000009827	DSM NA
KONINKLIJKE KPN NV	NL	1 214 200	30 343 506	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	147 277	64 790 366	NL0000009538	PHIA NA
NN GROUP NV	NL	100 974	36 049 938	NL0010773842	NN NA

NSI NV	NL	139 552	45 994 898	NL0012365084	NSI NA
PROSUS NV	NL	85 181	75 630 712	NL0013654783	PRX NA
RANDSTAD NV	NL	45 768	24 484 979	NL0000379121	RAND NA
UNIBAIL-RODAMCO-WESTFIELD	NL	8 534	5 537 968	FR0013326246	URW NA
WOLTERS KLUWER	NL	88 234	61 229 722	NL0000395903	WKL NA
ADEVINTA ASA	NO	69 479	9 596 688	NO0010844038	ADE NO
AKER CARBON CAPTURE AS	NO	1 000 000	17 073 609	NO0010890304	ACCME NO
BERGENBIO ASA	NO	4 487 493	138 600 563	NO0010650013	BGBIO NO
CADELER A/S	NO	2 127 659	49 653 455	DK0061412772	CADLR NO
DNB ASA	NO	144 725	23 321 591	NO0010031479	DNB NO
ENTRA ASA	NO	385 771	71 859 492	NO0010716418	ENTRA NO
EQUINOR ASA	NO	1 833 725	254 951 614	NO0010096985	EQNR NO
GIJENSIDIGE FORSIKRING ASA	NO	10 255	1 882 708	NO0010582521	GIF NO
KAHOOT! AS	NO	100 000	9 131 503	NO0010823131	KAHOOTME NO
MOWI ASA	NO	73 668	13 496 389	NO0003054108	MOWI NO
NEL ASA	NO	562 543	15 626 425	NO0010081235	NEL NO
NORDIC NANOVECTOR ASA	NO	1 000 000	15 068 899	NO0010597883	NANO NO
NORSK HYDRO ASA	NO	509 018	19 461 476	NO0005052605	NHY NO
QUANTAFUEL AS	NO	182 507	10 643 598	NO0010785967	QFUELME NO
SCHIBSTED ASA-B SHS	NO	20 702	6 350 327	NO0010736879	SCHB NO
SCHIBSTED ASA-CL A	NO	1 539	540 731	NO0003028904	SCHA NO
TARGOVAX AS	NO	4 000 000	37 139 896	NO0010689326	TRVX NO
TELENOR ASA	NO	179 456	25 114 158	NO0010063308	TEL NO
A2 MILK CO LTD	NZ	156 725	11 185 517	NZATME000258	ATM NZ
AUCKLAND INTL AIRPORT LTD	NZ	636 514	28 529 075	NZAIAE000256	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	202 197	39 418 871	NZFAPE000152	FPH NZ
MERCURY NZ LTD	NZ	400 359	15 458 712	NZMRPE000152	MCY NZ
MERIDIAN ENERGY LTD	NZ	1 027 807	45 094 752	NZMELE000257	MEL NZ
RYMAN HEALTHCARE LTD	NZ	177 121	15 908 834	NZRYME000154	RYM NZ
SPARK NEW ZEALAND LTD	NZ	1 238 897	34 430 520	NZTELE000154	SPK NZ
GALP ENERGIA SGPS SA	PT	715 364	62 926 470	PTGALOAM0009	GALP PL
JERONIMO MARTINS	PT	19 318	2 682 687	PTJMT0AE0001	JMT PL
REDES ENERGETICAS NACIONAIS	PT	2 581 223	61 341 786	PTRELOAM0008	RENE PL
CAPITALAND LTD	SG	420 029	8 560 807	SG1J27887962	CAPL SP
CITY DEVELOPMENTS LTD	SG	54 697	2 708 840	SG1R89002252	CIT SP
DBS GROUP HOLDINGS LTD	SG	570 782	88 810 877	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	3 060 451	16 164 636	SGXE21576413	GENS SP
HONGKONG LAND HOLDINGS LTD	SG	282 400	9 578 396	BMG4587L1090	HKL SP
JARDINE MATHESON HLDGS LTD	SG	48 190	22 162 716	BMG507361001	JM SP
JARDINE STRATEGIC HLDGS LTD	SG	71 730	14 656 465	BMG507641022	JS SP
KEPPEL CORP LTD	SG	316 210	10 571 082	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	1 144 088	71 518 596	SG1S04926220	OCBC SP
SINGAPORE EXCHANGE LTD	SG	361 358	20 837 577	SG1J26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	664 462	15 772 302	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	3 298 907	47 352 577	SG1T75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	400 357	56 198 565	SG1M31001969	UOB SP
UOL GROUP LTD	SG	128 379	6 150 493	SG1S83002349	UOL SP
VENTURE CORP LTD	SG	70 700	8 531 595	SG0531000230	VMS SP
WILMAR INTERNATIONAL LTD	SG	406 225	11 737 650	SG1T56930848	WIL SP
10X GENOMICS INC-CLASS A	US	24 600	28 607 268	US88025U1097	TXG UW
3M CO	US	164 877	236 676 253	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	499 759	449 379 344	US0028241000	ABT UN
ABBVIE INC	US	518 976	456 685 767	US00287Y1091	ABBV UN
ABIOMED INC	US	13 985	37 235 184	US0036541003	ABMD UW
ACCENTURE PLC-CL A	US	193 294	414 654 325	IE00B4BNMY34	ACN UN
ACTIVISION BLIZZARD INC	US	227 155	173 213 699	US00507V1098	ATVI UW
ADOBE INC	US	143 816	590 689 777	US00724F1012	ADBE UW
ADVANCE AUTO PARTS INC	US	18 863	24 400 399	US00751Y1064	AAP UN
ADVANCED MICRO DEVICES	US	343 193	258 483 688	US0079031078	AMD UW
AERCAP HOLDINGS NV	US	4 731	1 770 946	NL0000687663	AER UN
AFLAC INC	US	214 900	78 484 080	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	103 583	100 797 140	US00846U1016	A UN
AGNC INVESTMENT CORP	US	213 628	27 369 118	US00123Q1040	AGNC UW
AKAMAI TECHNOLOGIES INC	US	48 034	41 416 626	US00971T1016	AKAM UW
ALBEMARLE CORP	US	41 496	50 273 042	US0126531013	ALB UN
ALEXANDRIA REAL ESTATE EQUIT	US	44 098	64 543 626	US0152711091	ARE UN
ALEXION PHARMACEUTICALS INC	US	69 805	89 568 807	US0153511094	ALXN UW
ALIGN TECHNOLOGY INC	US	21 688	95 180 444	US0162551016	ALGN UW
ALLEGHANY CORP	US	8 921	44 228 840	US0171751003	Y UN
ALLEGION PLC	US	25 689	24 552 944	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	90 069	81 314 800	US0200021014	ALL UN
ALLY FINANCIAL INC	US	141 683	41 493 217	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	39 084	41 717 680	US02043Q1076	ALNY UW
ALPHABET INC-CL A	US	88 493	1 273 736 706	US02079K3059	GOOGL UW
ALPHABET INC-CL C	US	88 921	1 279 342 182	US02079K1079	GOOG UW
ALTICE USA INC- A	US	93 148	28 969 891	US02156K1034	ATUS UN
AMAZON.COM INC	US	125 327	3 352 209 057	US0231351067	AMZN UW

AMCOR PLC	US	539 406	52 139 908	JE00BJ1F3079	AMCR UN
AMERCO	US	6 406	23 882 652	US0235861004	UHAL UW
AMERICAN EXPRESS CO	US	223 920	222 347 952	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	7 408	5 330 676	US0259321042	AFG UN
AMERICAN INTERNATIONAL GROUP	US	275 926	85 792 883	US0268747849	AIG UN
AMERICAN TOWER CORP	US	123 725	228 073 301	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	196 226	247 319 335	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	39 257	62 652 007	US03076C1062	AMP UN
AMERISOURCEBERGEN CORP	US	51 098	41 024 483	US03073E1055	ABC UN
AMETEK INC	US	80 696	80 149 349	US0311001004	AME UN
AMGEN INC	US	177 545	335 245 706	US0311621009	AMGN UW
AMPHENOL CORP-CL A	US	88 551	95 099 804	US0320951017	APH UN
ANALOG DEVICES INC	US	112 347	136 303 876	US0326541051	ADI UW
ANNALY CAPITAL MANAGEMENT IN	US	496 197	34 434 111	US0357104092	NLY UN
ANSYS INC	US	25 181	75 233 921	US03662Q1058	ANSS UW
ANTHEM INC	US	73 010	192 525 010	US0367521038	ANTM UN
AON PLC-CLASS A	US	64 356	111 661 871	IE00BLP1HW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	68 200	27 433 498	US03768E1055	APO UN
APPLE INC	US	5 109 136	5 567 544 335	US0378331005	AAPL UW
APPLIED MATERIALS INC	US	271 038	192 096 303	US0382221051	AMAT UW
APTIV PLC	US	94 859	101 500 376	JE00B783TY65	APTV UN
ARAMARK	US	82 805	26 167 947	US03852U1060	ARMK UN
ARCH CAPITAL GROUP LTD	US	156 551	46 374 583	BMG0450A1053	ACGL UW
ARCHER-DANIELS-MIDLAND CO	US	101 278	41 928 550	US0394831020	ADM UN
ARISTA NETWORKS INC	US	17 488	41 731 976	US0404131064	ANET UN
ARROW ELECTRONICS INC	US	44 590	35 631 027	US0427351004	ARW UN
ARTHUR J GALLAGHER & CO	US	61 219	62 196 947	US3635761097	AJG UN
ASSURANT INC	US	19 890	22 251 213	US04621X1081	AIZ UN
AT&T INC	US	2 092 555	494 246 713	US00206R1023	T UN
ATHENE HOLDING LTD-CLASS A	US	48 921	17 332 192	BMG0684D1074	ATH UN
ATMOS ENERGY CORP	US	196 475	153 982 103	US0495601058	ATO UN
AUTODESK INC	US	66 798	167 504 002	US0527691069	ADSK UW
AUTOLIV INC	US	47 833	36 179 726	US0528001094	ALV UN
AUTOMATIC DATA PROCESSING	US	126 953	183 707 505	US0530151036	ADP UW
AUTOZONE INC	US	6 363	61 946 893	US0533321024	AZO UN
AVALARA INC	US	26 100	35 343 768	US05338G1067	AVLR UN
AVALONBAY COMMUNITIES INC	US	50 571	66 629 285	US0534841012	AVB UN
AVANTOR INC	US	216 900	50 143 654	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	40 721	51 872 390	US0536111091	AVY UN
AXALTA COATING SYSTEMS LTD	US	246 242	57 735 944	BMG0750C1082	AXTA UN
BALL CORP	US	81 354	62 255 775	US0584981064	BLL UN
BANK OF AMERICA CORP	US	2 370 765	590 136 491	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	240 580	83 851 903	US0640581007	BK UN
BAXTER INTERNATIONAL INC	US	148 963	98 162 895	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	85 555	175 810 756	US0758871091	BDX UN
BERKSHIRE HATHAWAY INC-CL B	US	366 220	697 372 226	US0846707026	BRK/B UN
BEST BUY CO INC	US	73 190	59 981 427	US0865161014	BBY UN
BIO-RAD LABORATORIES-A	US	6 500	31 118 255	US0905722072	BIO UN
BIAGEN INC	US	48 721	97 974 277	US09062X1037	BIIB UW
BIOMARIN PHARMACEUTICAL INC	US	74 969	53 989 563	US09061G1013	BMRN UW
BLACK KNIGHT INC	US	55 100	39 979 391	US09215C1053	BKI UN
BLACKROCK INC	US	44 451	263 402 550	US09247X1019	BLK UN
BLACKSTONE GROUP INC/THE-A	US	243 600	129 657 407	US09260D1072	BX UN
BOOKING HOLDINGS INC	US	12 845	234 955 168	US09857L1089	BKNG UW
BORGWARNER INC	US	130 605	41 445 268	US0997241064	BWA UN
BOSTON PROPERTIES INC	US	44 788	34 770 373	US1011211018	BXP UN
BOSTON SCIENTIFIC CORP	US	480 985	142 006 575	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	668 455	340 527 338	US1101221083	BMX UN
BRISTOL-MYERS SQUIBB-CVR	US	200 416	1 135 854	US1101221570	BMY-R UN
BROADCOM INC	US	119 156	428 468 892	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL SOLUTIO	US	32 917	41 414 940	US11133T1034	BR UN
BROWN & BROWN INC	US	137 300	53 458 715	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	108 532	70 797 903	US1156372096	BF/B UN
BUNGE LTD	US	25 754	13 870 564	BMG169621056	BG UN
BURLINGTON STORES INC	US	22 021	47 300 942	US1220171060	BURL UN
C.H. ROBINSON WORLDWIDE INC	US	46 995	36 229 013	US12541W2098	CHRW UW
CABLE ONE INC	US	1 800	32 931 471	US12685J1051	CABO UN
CADENCE DESIGN SYS INC	US	83 999	94 115 688	US1273871087	CDNS UW
CAMDEN PROPERTY TRUST	US	47 042	38 602 571	US1331311027	CPT UN
CAMPBELL SOUP CO	US	36 055	14 316 604	US1344291091	CPB UN
CAPITAL ONE FINANCIAL CORP	US	138 877	112 741 816	US14040H1059	COF UN
CARDINAL HEALTH INC	US	92 620	40 740 220	US14149Y1082	CAH UN
CARLYLE GROUP INC/THE	US	69 700	17 996 719	US14316J1088	CG UW
CARMAX INC	US	49 600	38 477 571	US1431301027	KMX UN
CARNIVAL CORP	US	100 650	17 904 008	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	241 100	74 687 328	US14448C1045	CARR UN
CARVANA CO	US	21 500	42 295 536	US1468691027	CVNA UN

CATALENT INC	US	52 000	44 443 364	US1488061029	CTLT UN
CATERPILLAR INC	US	166 149	248 367 559	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	27 987	21 403 133	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	119 071	61 332 417	US12504L1098	CBRE UN
CDW CORP/DE	US	50 901	55 091 779	US12514G1085	CDW UW
CELANESE CORP	US	43 894	46 840 988	US1508701034	CE UN
CENTENE CORP	US	170 750	84 179 644	US15135B1017	CNC UN
CENTERPOINT ENERGY INC	US	414 717	73 703 332	US15189T1079	CNP UN
CENTURYLINK INC	US	305 502	24 462 267	US1567001060	LUMN UN
CERIDIAN HCM HOLDING INC	US	51 700	45 244 186	US15677J1088	CDAY UN
CERNER CORP	US	97 499	62 840 146	US1567821046	CERN UW
CHARTER COMMUNICATIONS INC-A	US	41 944	227 882 274	US16119P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	25 000	27 288 251	IL0010824113	CHKP UW
CHEWY INC - CLASS A	US	28 400	20 965 622	US16679L1098	CHWY UN
CHIPOTLE MEXICAN GRILL INC	US	7 649	87 110 064	US1696561059	CMG UN
CHUBB LTD	US	125 653	158 834 903	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	100 392	71 918 895	US1713401024	CHD UN
CIGNA CORP	US	111 454	190 551 640	US1255231003	CI UN
CINCINNATI FINANCIAL CORP	US	53 802	38 604 576	US1720621010	CINF UW
CINTAS CORP	US	23 613	68 544 003	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 272 408	467 624 716	US17275R1023	CSCO UW
CITIGROUP INC	US	646 606	327 432 118	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	147 447	43 302 351	US1746101054	CFG UN
CITRIX SYSTEMS INC	US	39 034	41 705 985	US1773761002	CTXS UW
CLOXOX COMPANY	US	36 960	61 289 958	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	51 700	32 264 506	US18915M1071	NET UN
CME GROUP INC	US	105 422	157 615 876	US12572Q1058	CME UW
COCA-COLA CO/THE	US	1 237 116	557 167 655	US1912161007	KO UN
COCA-COLA EUROPEAN PARTNERS	US	75 450	30 876 507	GB00BDCPN049	CCEP UN
COGNEX CORP	US	67 363	44 415 429	US1924221039	CGNX UW
COGNIZANT TECH SOLUTIONS-A	US	163 977	110 359 550	US1924461023	CTSH UW
COLGATE-PALMOLIVE CO	US	259 594	182 301 224	US1941621039	CL UN
COMCAST CORP-CLASS A	US	1 345 348	578 953 856	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	128 706	38 326 982	US2058871029	CAG UN
CONSOLIDATED EDISON INC	US	272 499	161 733 876	US2091151041	ED UN
CONSTELLATION BRANDS INC-A	US	55 029	98 994 919	US21036P1084	STZ UN
COOPER COS INC/THE	US	18 058	53 881 165	US2166484020	COO UN
COPART INC	US	68 961	72 067 485	US2172041061	CPRT UW
CORNING INC	US	232 271	68 671 339	US2193501051	GLW UN
CORTEVA INC	US	1	318	US22052L1044	CTVA UN
COSTAR GROUP INC	US	13 537	102 755 248	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	135 140	418 167 025	US22160K1051	COST UW
COUPA SOFTWARE INC	US	23 400	65 129 579	US22266L1061	COUP UW
CROWDSTRIKE HOLDINGS INC - A	US	49 660	86 387 659	US22788C1053	CRWD UW
CROWN CASTLE INTL CORP	US	132 790	173 603 781	US22822V1017	CCI UN
CROWN HOLDINGS INC	US	41 646	34 270 390	US2283681060	CCK UN
CSX CORP	US	203 291	151 510 528	US1264081035	CSX UW
CUMMINS INC	US	17 835	33 263 525	US2310211063	CMI UN
CVS HEALTH CORP	US	386 931	217 036 240	US1266501006	CVS UN
DANAHER CORP	US	187 560	342 172 433	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	35 591	34 817 926	US2371941053	DRI UN
DATADOG INC - CLASS A	US	51 700	41 796 525	US23804L1035	DDOG UW
DAVITA INC	US	26 317	25 373 624	US23918K1088	DVA UN
DEERE & CO	US	89 581	197 936 975	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	98 456	59 260 449	US24703L2025	DELL UN
DENTSPLY SIRONA INC	US	68 093	29 280 611	US24906P1093	XRAY UW
DEXCOM INC	US	28 103	85 330 375	US2521311074	DXCM UW
DIGITAL REALTY TRUST INC	US	46 449	53 218 145	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	92 378	68 681 394	US2547091080	DFS UN
DISCOVERY INC - A	US	51 353	12 690 129	US25470F1049	DISCA UW
DISCOVERY INC-C	US	102 464	22 038 642	US25470F3029	DISCK UW
DISH NETWORK CORP-A	US	82 183	21 827 301	US25470M1099	DISH UW
DOCUSIGN INC	US	60 500	110 451 817	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	70 803	122 283 809	US2566771059	DG UN
DOLLAR TREE INC	US	69 344	61 527 815	US2567461080	DLTR UW
DOMINION ENERGY INC	US	217 780	134 497 391	US25746U1097	D UN
DOMINO'S PIZZA INC	US	9 825	30 940 737	US25754A2015	DPZ UN
DOVER CORP	US	44 842	46 493 730	US2600031080	DOV UN
DR HORTON INC	US	107 334	60 752 004	US23331A1097	DHI UN
DRAFTKINGS INC - CL A	US	55 500	21 221 886	US26142R1041	DKNG UW
DROPBOX INC-CLASS A	US	118 200	21 540 352	US26210C1045	DBX UW
DTE ENERGY COMPANY	US	92 390	92 120 747	US2333311072	DTE UN
DUKE REALTY CORP	US	132 780	43 585 782	US2644115055	DRE UN
DUPONT DE NEMOURS INC	US	234 889	137 173 868	US26614N1028	DD UN
DYNATRACE INC	US	72 200	25 656 778	US2681501092	DT UN
EASTMAN CHEMICAL CO	US	46 610	38 385 876	US2774321002	EMN UN
EATON CORP PLC	US	120 307	118 701 594	IE00B8KQN827	ETN UN

EBAY INC	US	200 930	82 919 920	US2786421030	EBAY UW
ECOLAB INC	US	87 324	155 163 162	US2788651006	ECL UN
EDISON INTERNATIONAL	US	164 972	85 111 099	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	190 803	142 955 510	US28176E1082	EW UN
ELANCO ANIMAL HEALTH INC	US	153 789	38 736 205	US28414H1032	ELAN UN
ELECTRONIC ARTS INC	US	83 588	98 577 182	US2855121099	EA UW
ELI LILLY & CO	US	255 516	354 300 259	US5324571083	LLY UN
EMERSON ELECTRIC CO	US	184 118	121 525 731	US2910111044	EMR UN
ENPHASE ENERGY INC	US	41 900	60 380 253	US29355A1079	ENPH UQ
EPAM SYSTEMS INC	US	21 100	62 096 610	US29414B1044	EPAM UN
EQUIFAX INC	US	36 783	58 253 537	US2944291051	EFX UN
EQUINIX INC	US	25 064	147 006 349	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	170 397	35 810 489	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	79 188	41 205 252	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	123 452	60 101 367	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	11 200	22 590 426	US29530P1021	ERIE UW
ESSENTIAL UTILITIES INC	US	353 256	137 194 559	US29670G1022	WTRG UN
ESSEX PROPERTY TRUST INC	US	20 469	39 910 940	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	72 594	158 697 648	US5184391044	EL UN
ETSY INC	US	34 600	50 553 879	US29786A1060	ETSY UW
EVEREST RE GROUP LTD	US	13 078	25 142 139	BMG3223R1088	RE UN
EVERSOURCE ENERGY	US	282 254	200 532 350	US30040W1080	ES UN
EXACT SCIENCES CORP	US	57 300	62 347 027	US30063P1057	EXAS UR
EXELON CORP	US	576 403	199 858 438	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	45 350	49 310 942	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	68 111	53 201 204	US3021301094	EXPD UW
EXTRA SPACE STORAGE INC	US	46 870	44 597 088	US30225T1025	EXR UN
F5 NETWORKS INC	US	22 010	31 802 602	US3156161024	FFIV UW
FACEBOOK INC-CLASS A	US	708 965	1 590 449 655	US30303M1027	FB UW
FACTSET RESEARCH SYSTEMS INC	US	15 600	42 598 497	US3030751057	FDS UN
FAIR ISAAC CORP	US	11 900	49 943 604	US3032501047	FICO UN
FASTENAL CO	US	172 309	69 099 151	US3119001044	FAST UW
FEDEX CORP	US	75 004	159 919 196	US31428X1063	FDX UN
FIDELITY NATIONAL FINANCIAL	US	116 672	37 455 046	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	191 098	222 007 590	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	267 455	60 557 162	US3167731005	FITB UW
FIRST REPUBLIC BANK/CA	US	39 434	47 583 824	US33616C1009	FRC UN
FISERV INC	US	160 469	150 051 504	US3377381088	FISV UW
FLEETCOR TECHNOLOGIES INC	US	26 102	58 484 925	US3390411052	FLT UN
FMC CORP	US	71 937	67 899 059	US3024913036	FMC UN
FORD MOTOR CO	US	1 144 597	82 626 528	US3453708600	F UN
FORTINET INC	US	43 491	53 050 759	US34959E1091	FTNT UW
FORTUNE BRANDS HOME & SECURI	US	37 689	26 532 294	US34964C1062	FBHS UN
FOX CORP - CLASS A	US	114 136	27 295 562	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	73 078	17 332 526	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	73 911	15 168 875	US3546131018	BEN UN
GARMIN LTD	US	49 315	48 462 528	CH0114405324	GRMN UW
GARTNER INC	US	26 662	35 075 684	US3666511072	IT UN
GENERAC HOLDINGS INC	US	21 500	40 153 744	US3687361044	GNRC UN
GENERAL ELECTRIC CO	US	2 637 822	233 963 047	US3696041033	GE UN
GENERAL MILLS INC	US	155 677	75 176 103	US3703341046	GIS UN
GENERAL MOTORS CO	US	386 389	132 133 671	US37045V1008	GM UN
GENUINE PARTS CO	US	44 968	37 088 995	US3724601055	GPC UN
GILEAD SCIENCES INC	US	380 294	181 956 670	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	91 010	161 010 116	US37940X1028	GPN UN
GLOBE LIFE INC	US	25 971	20 253 841	US37959E1029	GL UN
GODADDY INC - CLASS A	US	66 357	45 204 447	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	101 158	219 081 073	US38141G1040	GS UN
GUIDEWIRE SOFTWARE INC	US	30 300	32 033 207	US40171V1008	GWRE UN
HARTFORD FINANCIAL SVCS GRP	US	102 445	41 208 573	US4165151048	HIG UN
HASBRO INC	US	42 434	32 597 881	US4180561072	HAS UW
HCA HEALTHCARE INC	US	81 788	110 465 815	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	148 123	36 773 814	US42250P1030	PEAK UN
HEICO CORP	US	20 600	22 399 237	US4228061093	HEI UN
HEICO CORP-CLASS A	US	29 600	28 456 289	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	51 498	28 277 093	US8064071025	HSIC UW
HERSHEY CO/THE	US	54 807	68 564 529	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	493 610	48 037 492	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	63 421	57 949 563	US43300A2033	HLT UN
HOLOGIC INC	US	77 929	46 610 895	US4364401012	HOLX UW
HOME DEPOT INC	US	318 586	694 969 086	US4370761029	HD UN
HORIZON THERAPEUTICS PLC	US	79 100	47 519 169	IE00BQPVQZ61	HZNP UW
HORMEL FOODS CORP	US	74 539	28 532 557	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	180 984	21 745 156	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	123 913	29 043 494	US4432011082	HWM UN
HP INC	US	448 738	90 621 115	US40434L1052	HPQ UN
HUBSPOT INC	US	15 100	49 162 328	US4435731009	HUBS UN

HUMANA INC	US	40 338	135 913 360	US4448591028	HUM UN
HUNT (JB) TRANSPRT SVCS INC	US	16 726	18 770 669	US4456581077	JBHT UW
HUNTINGTON BANCSHARES INC	US	293 686	30 462 435	US4461501045	HBAN UW
IAC/INTERACTIVECORP	US	24 789	38 548 044	US44891N1090	IAC UW
IDEX CORP	US	25 546	41 791 722	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	24 274	99 649 804	US45168D1046	IDXX UW
IHS MARKIT LTD	US	146 989	108 438 690	BMG475671050	INFO UN
ILLINOIS TOOL WORKS	US	77 457	129 692 041	US4523081093	ITW UN
ILLUMINA INC	US	45 297	137 641 435	US4523271090	ILMN UW
INCYTE CORP	US	50 445	36 034 256	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	106 969	40 023 925	US45687V1061	IR UN
INSULET CORP	US	21 200	44 506 732	US45784P1012	PODD UW
INTEL CORP	US	1 287 013	526 580 392	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	152 621	144 505 361	US45866F1049	ICE UN
INTERNATIONAL PAPER CO	US	85 168	34 776 478	US4601461035	IP UN
INTERPUBLIC GROUP OF COS INC	US	188 076	36 328 605	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	275 749	285 068 156	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	34 240	30 605 559	US4595061015	IFF UN
INTUIT INC	US	76 010	237 116 016	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	35 787	240 441 657	US46120E6023	ISRG UW
INVESCO LTD	US	99 404	14 229 160	BMG491BT1088	IVZ UN
INVITATION HOMES INC	US	211 483	51 583 397	US46187W1071	INVH UN
IONIS PHARMACEUTICALS INC	US	54 100	25 120 663	US4622221004	IONS UW
IPG PHOTONICS CORP	US	9 847	18 097 669	US44980X1090	IPGP UW
IQVIA HOLDINGS INC	US	62 965	92 649 382	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	108 465	26 260 024	US46284V1017	IRM UN
JACK HENRY & ASSOCIATES INC	US	21 814	29 020 276	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	23 247	31 510 876	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	24 906	23 645 029	US8326964058	SJM UN
JOHNSON & JOHNSON	US	762 971	986 133 242	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	229 426	87 783 597	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	924 692	964 979 655	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	102 824	19 008 507	US48203R1041	JNPR UN
KANSAS CITY SOUTHERN	US	17 224	28 874 793	US4851703029	KSU UN
KELLOGG CO	US	73 175	37 397 327	US4878361082	K UN
KEURIG DR PEPPER INC	US	187 600	49 301 580	US49271V1008	KDP UN
KEYCORP	US	307 278	41 411 225	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	60 859	66 019 583	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	90 760	100 498 377	US4943681035	KMB UN
KKR & CO INC	US	190 855	63 464 278	US48251W1045	KKR UN
KLA CORP	US	44 700	95 046 116	US4824801009	KLAC UW
KNIGHT-SWIFT TRANSPORTATION	US	50 200	17 241 132	US4990491049	KNX UN
KRAFT HEINZ CO/THE	US	187 314	53 318 365	US5007541064	KHC UW
KROGER CO	US	241 112	62 889 385	US5010441013	KR UN
LABORATORY CRP OF AMER HLDGS	US	28 346	47 385 003	US50540R4092	LH UN
LAM RESEARCH CORP	US	42 337	164 205 790	US5128071082	LRCX UW
LAMB WESTON HOLDINGS INC	US	33 498	21 661 689	US5132721045	LW UN
LAS VEGAS SANDS CORP	US	115 927	56 742 555	US5178341070	LVS UN
LEAR CORP	US	23 001	30 040 268	US5218652049	LEA UN
LENNAR CORP-A	US	80 076	50 130 994	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	11 316	25 460 913	US5261071071	LII UN
LIBERTY BROADBAND-A	US	7 200	9 317 762	US5303071071	LBRDA UW
LIBERTY BROADBAND-C	US	53 919	70 128 213	US5303073051	LBRDK UW
LIBERTY GLOBAL PLC- C	US	86 031	16 709 526	GB00B8W67B19	LBTYK UW
LIBERTY GLOBAL PLC-A	US	19 117	3 802 523	GB00B8W67662	LBTYA UW
LIBERTY MEDIA COR-SIRIUSXM A	US	52 105	18 481 645	US5312294094	LSXMA UW
LIBERTY MEDIA COR-SIRIUSXM C	US	77 475	27 683 991	US5312296073	LSXMK UW
LIBERTY MEDIA COR-LIBERTY-C	US	98 497	34 459 631	US5312298541	FWWONK UW
LINCOLN NATIONAL CORP	US	50 691	20 944 172	US5341871094	LNC UN
LIVE NATION ENTERTAINMENT IN	US	65 879	39 755 221	US5380341090	LYV UN
LKQ CORP	US	91 586	26 505 928	US5018892084	LKQ UW
LOEWS CORP	US	43 881	16 224 078	US5404241086	L UN
LOWE'S COS INC	US	224 918	296 486 098	US5486611073	LOW UN
LULULEMON ATHLETICA INC	US	44 560	127 362 006	US5500211090	LULU UW
LYONDELLBASELL INDU-CL A	US	69 896	52 615 076	NL0009434992	LYB UN
M & T BANK CORP	US	41 742	43 639 492	US55261F1049	MTB UN
MARKEL CORP	US	6 718	57 009 136	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	11 341	53 141 119	US57060D1081	MKTX UW
MARRIOTT INTERNATIONAL -CL A	US	70 394	76 264 831	US5719032022	MAR UW
MARSH & MCLENNAN COS	US	143 518	137 901 904	US5717481023	MMC UN
MARVELL TECHNOLOGY GROUP LTD	US	239 089	93 346 234	BMG5876H1051	MRVL UW
MASCO CORP	US	82 915	37 404 231	US5745991068	MAS UN
MASIMO CORP	US	14 300	31 518 404	US5747951003	MASI UW
MASTERCARD INC - A	US	267 933	785 415 473	US57636Q1040	MA UN
MATCH GROUP INC	US	85 144	105 719 510	US57667L1070	MTCH UW
MAXIM INTEGRATED PRODUCTS	US	79 779	58 082 507	US57772K1016	MXIM UW
MCCORMICK & CO-NON VTG SHRS	US	84 874	66 636 256	US5797802064	MKC UN

MCDONALD'S CORP	US	215 862	380 402 589	US5801351017	MCD UN
MCKESSON CORP	US	52 025	74 308 696	US58155Q1031	MCK UN
MEDICAL PROPERTIES TRUST INC	US	224 300	40 138 813	US58463J3041	MPW UN
MEDTRONIC PLC	US	409 762	394 198 464	IE00BTN1Y115	MDT UN
MELCO RESORTS & ENTERT-ADR	US	119 670	18 230 863	US5854641009	MLCO UW
MERCADOLIBRE INC	US	15 494	213 163 787	US58733R1023	MELI UW
MERCK & CO. INC.	US	747 509	502 166 522	US58933Y1055	MRK UN
METLIFE INC	US	230 659	88 937 318	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	7 502	70 216 312	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	142 056	36 760 890	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	76 738	87 038 947	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	329 909	203 692 253	US5951121038	MU UW
MICROSOFT CORP	US	2 103 817	3 842 906 546	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	40 193	41 818 725	US59522J1034	MAA UN
MODERNA INC	US	94 030	80 674 458	US60770K1079	MRNA UW
MOHAWK INDUSTRIES INC	US	14 909	17 258 046	US6081901042	MHK UN
MOLINA HEALTHCARE INC	US	21 100	36 854 212	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	72 527	26 916 593	US60871R2094	TAP UN
MONDELEZ INTERNATIONAL INC-A	US	436 106	209 412 780	US6092071058	MDLZ UW
MONGODB INC	US	17 500	51 601 094	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	14 500	43 611 392	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	131 515	99 885 199	US61174X1090	MNST UW
MOODY'S CORP	US	50 494	120 358 029	US6153691059	MCO UN
MORGAN STANLEY	US	422 809	237 959 464	US6174464486	MS UN
MOSAIC CO/THE	US	107 141	20 246 518	US61945C1036	MOS UN
MSCI INC	US	25 690	94 209 082	US55354G1004	MSCI UN
NASDAQ INC	US	33 894	36 948 998	US6311031081	NDAQ UW
NETAPP INC	US	81 953	44 582 376	US64110D1046	NTAP UW
NETFLIX INC	US	129 150	573 525 725	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	34 200	26 921 314	US64125C1099	NBIX UW
NEWELL BRANDS INC	US	141 265	24 629 897	US6512291062	NWL UN
NEWMONT CORP	US	254 085	124 971 611	US6516391066	NEM UN
NEWS CORP - CLASS A	US	200 976	29 659 942	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	535 060	339 013 070	US65339F1012	NEE UN
NIKE INC -CL B	US	376 561	437 499 659	US6541061031	NKE UN
NORDSON CORP	US	16 700	27 560 209	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	65 314	127 452 695	US6558441084	NSC UN
NORTHERN TRUST CORP	US	84 177	64 388 410	US6658591044	NTRS UW
NORTONLIFELOCK INC	US	185 423	31 643 694	US6687711084	NLOK UW
NUCOR CORP	US	89 188	38 959 596	US6703461052	NUE UN
NVIDIA CORP	US	182 861	784 216 516	US67066G1040	NVDA UW
NVR INC	US	1 072	35 918 490	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	89 775	117 235 159	NL0009538784	NXPI UW
O'REILLY AUTOMOTIVE INC	US	19 516	72 536 166	US67103H1077	ORLY UW
OKTA INC	US	40 900	85 404 229	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	28 729	46 050 447	US6795801009	ODFL UW
OMEGA HEALTHCARE INVESTORS	US	105 500	31 468 521	US6819361006	OHI UN
OMNICOM GROUP	US	84 717	43 393 466	US6819191064	OMC UN
ON SEMICONDUCTOR CORP	US	113 903	30 616 758	US6821891057	ON UW
ORACLE CORP	US	611 313	324 772 172	US68389X1054	ORCL UN
OTIS WORLDWIDE CORP	US	122 700	68 068 776	US68902V1070	OTIS UN
OWENS CORNING	US	31 641	19 686 486	US6907421019	OC UN
P G & E CORP	US	515 900	52 791 208	US69331C1080	PCG UN
PACCAR INC	US	115 169	81 606 313	US6937181088	PCAR UW
PACKAGING CORP OF AMERICA	US	24 513	27 763 247	US6951561090	PKG UN
PALO ALTO NETWORKS INC	US	36 148	105 503 655	US6974351057	PANW UN
PARKER HANNIFIN CORP	US	40 078	89 661 730	US7010941042	PH UN
PAYCHEX INC	US	94 506	72 320 283	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	16 300	60 540 250	US70432V1026	PAYC UN
PAYPAL HOLDINGS INC	US	322 888	621 036 066	US70450Y1038	PYPL UW
PELOTON INTERACTIVE INC-A	US	65 400	81 488 929	US70614W1009	PTON UW
PENTAIR PLC	US	51 840	22 602 462	IE00BLS09M33	PNR UN
PEPSICO INC	US	399 230	486 230 667	US7134481081	PEP UW
PERKINELMER INC	US	39 600	46 668 637	US7140461093	PKI UN
PERRIGO CO PLC	US	53 275	19 566 055	IE00BGH1M568	PRGO UN
PFIZER INC	US	1 669 311	504 639 335	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	154 500	83 616 488	US72352L1061	PINS UN
PLAINS GP HOLDINGS LP-CL A	US	1	70	US72651A2078	PAGP UN
PNC FINANCIAL SERVICES GROUP	US	129 768	158 793 202	US6934751057	PNC UN
POOL CORP	US	12 600	38 545 603	US73278L1052	POOL UW
PPD INC	US	44 800	12 590 299	US69355F1021	PPD UW
PPG INDUSTRIES INC	US	82 563	97 788 770	US6935061076	PPG UN
PRINCIPAL FINANCIAL GROUP	US	88 750	36 158 934	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	750 843	857 983 946	US7427181091	PG UN
PROGRESSIVE CORP	US	184 927	150 171 254	US7433151039	PGR UN
PROLOGIS INC	US	244 351	199 992 187	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	125 938	80 745 625	US7443201022	PRU UN

PTC INC	US	42 638	41 883 440	US69370C1009	PTC UW
PUBLIC STORAGE	US	50 004	94 833 795	US74460D1090	PSA UN
PULTEGROUP INC	US	77 565	27 467 718	US7458671010	PHM UN
QORVO INC	US	35 628	48 650 059	US74736K1016	QRVO UW
QUALCOMM INC	US	332 355	415 809 296	US7475251036	QCOM UW
QUEST DIAGNOSTICS INC	US	42 415	41 511 119	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	52 144	40 969 262	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	RAYONIER FRACTIO
REALTY INCOME CORP	US	97 309	49 683 468	US7561091049	O UN
REGENCY CENTERS CORP	US	39 112	14 643 930	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	30 556	121 232 917	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	371 228	49 145 504	US7591EP1005	RF UN
REINSURANCE GROUP OF AMERICA	US	29 423	28 005 828	US7593516047	RGA UN
RENAISSANCERE HOLDINGS LTD	US	22 969	31 279 300	BMG7496G1033	RNR UN
REPUBLIC SERVICES INC	US	32 426	25 644 704	US7607591002	RSG UN
RESMED INC	US	43 221	75 449 155	US7611521078	RMD UN
RINGCENTRAL INC-CLASS A	US	24 700	76 874 059	US76680R2067	RNG UN
ROBERT HALF INTL INC	US	52 759	27 071 705	US7703231032	RHI UN
ROCKWELL AUTOMATION INC	US	43 161	88 902 582	US7739031091	ROK UN
ROKU INC	US	35 800	97 616 964	US77543R1023	ROKU UW
ROLLINS INC	US	60 496	19 411 008	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	32 655	115 610 070	US7766961061	ROP UN
ROSS STORES INC	US	105 763	106 670 792	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	52 502	32 204 483	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	42 400	17 428 017	GB00BMVP7Y09	RPRX UW
RPM INTERNATIONAL INC	US	52 748	39 325 495	US7496851038	RPM UN
S&P Global Inc	US	71 111	191 979 189	US78409V1044	SPGI UN
SALESFORCE.COM INC	US	271 097	495 440 273	US79466L3024	CRM UN
SAREPTA THERAPEUTICS INC	US	26 400	36 964 162	US8036071004	SRPT UW
SBA COMMUNICATIONS CORP	US	38 662	89 580 114	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	450 890	196 404 822	US8085131055	SCHW UN
SEAGATE TECHNOLOGY	US	77 700	39 665 237	IE00B58JVZ52	STX UW
SEALED AIR CORP	US	65 476	24 622 424	US81211K1007	SEE UN
SEI INVESTMENTS COMPANY	US	68 583	32 369 478	US7841171033	SEIC UW
SEMPRA ENERGY	US	163 448	171 025 612	US8168511090	SRE UN
SENSATA TECHNOLOGIES HOLDING	US	43 706	18 930 375	GB00BFMBMT84	ST UN
SERVICENOW INC	US	57 426	259 590 437	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	28 816	173 918 539	US8243481061	SHW UN
SIMON PROPERTY GROUP INC	US	89 701	62 823 554	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	348 528	18 232 874	US82968B1035	SIRI UW
SKYWORKS SOLUTIONS INC	US	50 824	63 811 293	US83088M1027	SWKS UW
SLACK TECHNOLOGIES INC- CL A	US	128 100	44 437 648	US83088V1026	WORK UN
SMITH (A.O.) CORP	US	37 343	16 812 266	US8318652091	AOS UN
SNAP INC - A	US	311 200	127 966 180	US83304A1060	SNAP UN
SNAP-ON INC	US	11 759	16 527 225	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	11 900	27 501 038	US8334451098	SNOW UN
SOLAREDEGE TECHNOLOGIES INC	US	18 100	47 436 280	US83417M1045	SEDG UW
SPLUNK INC	US	57 817	80 668 020	US8486371045	SPLK UW
SQUARE INC - A	US	129 820	232 037 591	US8522341036	SQ UN
SS&C TECHNOLOGIES HOLDINGS	US	86 767	51 840 073	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	41 490	60 842 302	US8545021011	SWK UN
STARBUCKS CORP	US	345 895	303 895 945	US8552441094	SBUX UW
STATE STREET CORP	US	105 140	62 843 165	US8574771031	STT UN
STEEL DYNAMICS INC	US	110 163	33 356 995	US8581191009	STLD UW
STERIS PLC	US	27 800	43 273 667	IE00BFY8C754	STE UN
STRYKER CORP	US	106 673	214 669 092	US8636671013	SYK UN
SUN COMMUNITIES INC	US	40 727	50 823 100	US8666741041	SUI UN
SUNRUN INC	US	46 800	26 666 018	US86771W1053	RUN UW
SVB FINANCIAL GROUP	US	15 069	47 995 869	US78486Q1013	SIVB UW
SYNCHRONY FINANCIAL	US	185 301	52 821 460	US87165B1035	SYF UN
SYNOPSIS INC	US	45 075	95 965 642	US8716071076	SNPS UW
SYSCO CORP	US	153 567	93 654 979	US8718291078	SY Y UN
Seagen Inc	US	43 176	62 102 027	US81181C1045	SGEN UW
T ROWE PRICE GROUP INC	US	68 014	84 561 666	US74144T1088	TROW UW
T-MOBILE US INC	US	164 904	182 624 974	US8725901040	TMUS UW
TAKE-TWO INTERACTIVE SOFTWARE	US	33 069	56 431 778	US8740541094	TTWO UW
TARGET CORP	US	147 791	214 261 695	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	103 815	103 222 572	CH0102993182	TEL UN
TELADOC HEALTH INC	US	39 500	64 866 169	US87918A1051	TDOC UN
TELEDYNE TECHNOLOGIES INC	US	12 600	40 561 357	US8793601050	TDY UN
TELEFLEX INC	US	13 629	46 066 554	US8793691069	TFX UN
TERADYNE INC	US	48 900	48 147 068	US8807701029	TER UW
TESLA INC	US	218 720	1 267 558 987	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	200 000	15 850 222	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	268 060	361 324 998	US8825081040	TXN UW
THERMO FISHER SCIENTIFIC INC	US	117 776	450 521 647	US8835561023	TMO UN
TIFFANY & CO	US	33 148	35 784 582	US8865471085	TIF UN

TJX COMPANIES INC	US	364 297	204 310 522	US8725401090	TJX UN
TOPICUS.COM INC	US	14 659	0	CA89072T1021	TOI CV
TRACTOR SUPPLY COMPANY	US	35 709	41 226 765	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	14 800	97 358 138	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	51 100	26 207 849	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	74 493	88 805 620	IE00BK9ZQ967	TT UN
TRANSDIGM GROUP INC	US	15 629	79 431 838	US8936411003	TDG UN
TRANSUNION	US	73 235	59 675 482	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	70 540	81 318 205	US89417E1091	TRV UN
TRIMBLE INC	US	109 849	60 235 915	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	430 812	169 579 460	US89832Q1094	TFC UN
TWILIO INC - A	US	44 992	125 075 428	US90138F1021	TWLO UN
TWITTER INC	US	240 191	106 815 239	US90184L1026	TWTR UN
TYLER TECHNOLOGIES INC	US	12 300	44 094 791	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	53 193	28 150 625	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	334 380	140 051 736	US90353T1007	UBER UN
UDR INC	US	112 319	35 448 808	US9026531049	UDR UN
UGI CORP	US	217 572	62 467 260	US9026811052	UGI UN
ULTA BEAUTY INC	US	15 479	36 504 371	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	185 509	317 223 574	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	204 259	282 488 853	US9113121068	UPS UN
UNITED RENTALS INC	US	27 487	52 350 983	US9113631090	URI UN
UNITEDHEALTH GROUP INC	US	279 745	805 659 175	US91324P1021	UNH UN
UNIVERSAL HEALTH SERVICES-B	US	27 203	30 718 325	US9139031002	UHS UN
US BANCORP	US	441 283	168 844 895	US9029733048	USB UN
VAIL RESORTS INC	US	15 181	34 779 260	US91879Q1094	MTN UN
VARIAN MEDICAL SYSTEMS INC	US	36 892	53 024 074	US92220P1057	VAR UN
VEEVA SYSTEMS INC-CLASS A	US	48 593	108 647 472	US9224751084	VEEV UN
VENTAS INC	US	122 109	49 178 600	US92276F1003	VTR UN
VEONEER INC	US	5 500 000	962 100 233	US92336X1090	VNE UN
VEREIT INC	US	73 175	22 709 965	US92339V3087	VER UN
VERISIGN INC	US	32 859	58 396 877	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	50 606	86 275 298	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 220 956	589 095 779	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	77 035	149 521 397	US92532F1003	VRTX UW
VF CORP	US	101 819	71 419 298	US9182041080	VFC UN
VIACOMCBS INC - CLASS B	US	161 639	49 461 471	US92556H2067	VIAC UN
VIATRIS INC	US	348 790	53 679 893	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	166 100	34 784 666	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	502 686	902 990 476	US92826C8394	V UN
VMWARE INC-CLASS A	US	34 030	39 198 894	US9285634021	VMW UN
VORNADO REALTY TRUST	US	37 897	11 621 366	US9290421091	VNO UN
VOYA FINANCIAL INC	US	75 320	36 378 059	US9290891004	VOYA UN
VULCAN MATERIALS CO	US	42 761	52 083 039	US9291601097	VMC UN
WABTEC CORP	US	50 529	30 375 946	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	238 964	78 264 651	US9314271084	WBA UW
WALT DISNEY CO/THE	US	531 500	790 845 323	US2546871060	DIS UN
WATERS CORP	US	23 882	48 527 009	US9418481035	WAT UN
WAYFAIR INC- CLASS A	US	22 303	41 360 376	US94419L1017	W UN
WELLS FARGO & CO	US	1 190 944	295 181 138	US9497461015	WFC UN
WELLTOWER INC	US	129 393	68 668 216	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	18 354	42 704 207	US9553061055	WST UN
WESTERN DIGITAL CORP	US	102 966	46 838 528	US9581021055	WDC UW
WESTERN UNION CO	US	154 893	27 909 139	US9598021098	WU UN
WESTROCK CO	US	66 106	23 632 386	US96145D1054	WRK UN
WEYERHAEUSER CO	US	132 652	36 527 957	US9621661043	WY UN
WHIRLPOOL CORP	US	19 440	28 815 584	US9633201069	WHR UN
WILLIS TOWERS WATSON PLC	US	34 089	58 981 471	IE00BDB6Q211	WLTW UW
WORKDAY INC-CLASS A	US	64 679	127 275 925	US98138H1014	WDAY UW
WP CAREY INC	US	44 238	25 642 193	US92936U1097	WPC UN
WR BERKLEY CORP	US	46 466	25 346 161	US0844231029	WRB UN
WW GRAINGER INC	US	14 057	47 140 328	US3848021040	GWW UN
WYNN RESORTS LTD	US	25 452	23 584 384	US9831341071	WYNN UW
XILINX INC	US	73 035	85 034 155	US9839191015	XLNX UW
XPO LOGISTICS INC	US	30 306	29 667 633	US9837931008	XPO UN
XYLEM INC	US	66 747	55 797 519	US98419M1009	XYL UN
YUM! BRANDS INC	US	87 475	77 988 724	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	16 215	51 179 880	US9892071054	ZBRA UW
ZENDESK INC	US	42 900	50 423 809	US98936J1016	ZEN UN
ZILLOW GROUP INC - A	US	22 400	25 007 675	US98954M1018	ZG UW
ZILLOW GROUP INC - C	US	52 641	56 114 726	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	70 116	88 729 823	US98956P1021	ZBH UN
ZOTETIS INC	US	145 582	197 871 710	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	59 100	163 722 210	US98980L1017	ZM UW
ZSCALER INC	US	25 600	41 987 286	US98980G1022	ZS UW
Summa utländska aktier, noterade		126 834 414 728			

NOTERADE ANDELAR I SVENSKA FONDER			
Innehav	Land	Antal andelar	Verkligt värde
Athanase Industrial Partners Fund II	SE	7 500 000	927 957 600
Summa andelar i svenska fonder, noterade			927 957 600

NOTERADE ANDELAR I UTLÄNDSKA FONDER			
Innehav	Land	Antal andelar	Verkligt värde
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	2 604 454 045
AQR Sustainable Emerging Relaxed Constraint Equity	LU	6 821 597	6 446 532 481
EQT Public Value Fund FCP-RAIF	LU	223 459 929	4 085 211 378
BASII - US Equity Fund Series 1	US	1 159 578	14 707 165 657
BASII - US Equity Fund Series 23	US	100 000	821 255 000
Generation IM Asia Fund	US	1 116 528	1 992 219 908
ISHARES CORE MSCI EMERGING	US	8 640 000	4 402 137 041
Northern Trust Quality Low Carbon Fond	US	11 150 952	12 934 633 503
NT Emerging Markets Custom Equity Index Fund	US	5 112 549	6 222 214 605
ISHARES EDGE MSCI USA VALUE	US	2 689 568	1 919 686 477
Summa utländska andelar i fonder, noterade			56 135 510 094

SUMMA AKTIER OCH ANDELAR, NOTERADE (kr)	274 032 271 342
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