

Shares and participations, listed

31/12/2021 (MSEK)

Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker	Share capital, %	Voting capital, %
ACQ BURE AB	SE	3 499 999	354	SE0015657788	ACQSPAC SS	10,00	10,00
ACTIC GROUP AB	SE	1 585 135	19	SE0009269467	ATIC SS	9,97	9,97
ACTIVE BIOTECH AB	SE	5 863 086	7	SE0001137985	ACTI SS	2,69	2,69
ADDNODE GROUP AB	SE	1 485 272	637	SE0000472268	ANODB SS	4,42	3,49
AFRY AB	SE	4 293 057	1 095	SE0005999836	AFRY SS	3,79	2,83
ALFA LAVAL AB	SE	1 356 176	494	SE0000695876	ALFA SS	0,32	0,32
ALLIGATOR BIOSCIENCE AB	SE	6 819 547	18	SE0000767188	ATORX SS	3,09	3,09
AMASTEN FASTIGHETS AB	SE	241	0	SE0005034550	AMAST SF	0	0
Arjo AB - B SHARES	SE	19 294 898	2 138	SE0010468116	ARJOB SS	7,08	4,42
ASARINA PHARMA AB	SE	1 585 000	3	SE0011641794	ASAP SF	8,46	8,46
ASCELIA PHARMA AB	SE	2 709 266	81	SE0010573113	ACE SS	7,84	8,03
ASSA ABLOY AB-B	SE	5 468 045	1 510	SE0007100581	ASSAB SS	0,49	0,34
ASTRAZENECA PLC	SE	1 161 141	1 234	GB0009895292	AZN SS	0,09	0,09
ATHANASE INNOVATION AB	SE	43 949 556	264	SE0015810007	ATIN SF	8,85	8,85
ATLAS COPCO AB-A SHS	SE	2 781 366	1 741	SE0011166610	ATCOA SS	0,23	0,32
ATLAS COPCO AB-B SHS	SE	7 893 042	4 201	SE0011166628	ATCOB SS	0,64	0,09
AUTOLIV INC-SWED DEP RECEIPT	SE	1 192 526	1 121	SE0000382335	ALIV SS	1,16	1,16
AVANZA BANK HOLDING AB	SE	3 161 200	1 050	SE0012454072	AZA SS	2,03	2,03
AZELIO AB	SE	1 000 000	24	SE0011973940	AZELIO SF	0,86	0,86
BACTIGUARD HOLDING AB	SE	3 340 781	551	SE0005878741	BACTIB SS	9,53	4,7
BEIJER ALMA AB	SE	1 774 984	487	SE0011090547	BEIAB SS	2,95	1,49
BEIJER ELECTRONICS GROUP AB	SE	2 577 774	201	SE0000671711	BELE SS	8,9	8,95
BEIJER REF AB	SE	15 174 946	3 003	SE0015949748	BEIJB SS	3,97	2,39
BERGMAN & BEVING AKTIEBOLAG	SE	1 490 781	225	SE0000101362	BERGB SS	5,43	4,03
BESQAB AB	SE	1 004 467	186	SE0005991411	BESQ SS	6,47	6,47
BICO GROUP AB	SE	1 964 314	546	SE0013647385	BICO SS	3,16	2,6
BILLERUDKORSNAS AB	SE	13 175 767	2 249	SE0000862997	BILL SS	6,33	6,33
BIOARCTIC AB	SE	4 300 000	513	SE0010323311	BIOAB SS	4,88	1,98
BIOGAIA AB-B SHS	SE	1 624 000	841	SE0000470395	BIOGB SS	8,04	6,05
BIOINVENT INTERNATIONAL AB	SE	3 621 130	167	SE0015244520	BINV SS	6,19	6,19
BIOTAGE AB	SE	689 563	181	SE0000454746	BIOT SS	1,04	1,04
BOKUSGRUPPEN AB	SE	1 137 593	45	SE0016074256	BOKUS SF	7,04	7,04
BOLIDEN AB	SE	376 743	132	SE0015811559	BOL SS	0,14	0,14
BONAVA AB A-SHARES	SE	131 462	10	SE0008091573	BONAVA SS	0,12	0,63
BONAVA AB-B SHARES	SE	8 282 140	648	SE0008091581	BONAVB SS	7,64	3,94
BONESUPPORT HOLDING AB	SE	3 142 458	138	SE0009858152	BONEX SS	4,8	4,89
BRAVIDA HOLDING AB	SE	15 234 817	1 935	SE0007491303	BRAV SS	7,45	7,49
BURE EQUITY AB	SE	5 812 629	2 547	SE0000195810	BURE SS	7,84	7,84
CALLIDITAS THERAPEUTICS-B	SE	2 675 000	302	SE0010441584	CALTX SS	5,11	5,11
CAMURUS AB	SE	3 330 676	502	SE0007692850	CAMX SS	6,08	6,08
CANTARGIA AB	SE	8 846 347	163	SE0006371126	CANTA SS	8,83	8,83
CATENA AB	SE	1 177 814	664	SE0001664707	CATE SS	2,86	2,86
CAVOTEC SA	SE	9 230 465	185	CH0136071542	COC SS	9,82	9,82
CIBUS NORDIC REAL ESTATE AB	SE	3 214 813	935	SE0010832204	CIBUS SS	7,31	7,31
CINT GROUP AB	SE	1 640 814	237	SE0015483276	CINT SS	0,93	0,93
CONCENTRIC AB	SE	1 668 403	469	SE0003950864	COIC SS	4,39	4,39
COREM PROPERTY GROUP AB-A	SE	606 532	20	SE0010714279	COREA SS	0,05	0,31
CTEK AB	SE	2 540 000	513	SE0016798763	CTEK SS	5,15	5,15
DEVYSER DIAGNOSTICS AB	SE	1 361 300	121	SE0016588867	DVYSR SF	8,96	8,96
DOMETIC GROUP AB	SE	5 277 421	628	SE0007691613	DOM SS	1,65	1,65
DUNI AB	SE	2 137 896	250	SE0000616716	DUNI SS	4,55	4,55
ECO WAVE POWER GLOBAL AB	SE	525 000	3	SE0012569663	ECOWVE SF	1,18	1,18
EGETIS THERAPEUTICS AB	SE	14 311 300	96	SE0003815604	EGTX SS	8,67	8,67
ELANDERS AB-B SHS	SE	1 880 425	327	SE0000119299	ELANB SS	5,32	3,64
ELECTROLUX AB-B	SE	5 037	1	SE0016589188	ELUXB SS	0	0
ELEKTA AB-B SHS	SE	33 680 795	3 858	SE0000163628	EKTAB SS	8,78	6,5
ELTEL AB	SE	15 027 060	234	SE0006509949	ELTEL SS	9,54	9,59
EMBRACER GROUP AB	SE	115 328	11	SE0016828511	EMBRACB SF	0,01	0,01
EPIROC AB-A	SE	115 983	27	SE0015658109	EPIA SS	0,01	0,01
EPIROC AB-B	SE	2 688 732	515	SE0015658117	EPIB SS	0,22	0,03
EPISURF MEDICAL AB-B SHS	SE	12 537 181	57	SE0003491562	EPISB SS	4,7	4,67
EQT AB	SE	79 231	39	SE0012853455	EQT SS	0,01	0,01
ERICSSON LM-B SHS	SE	849 301	85	SE0000108656	ERICB SS	0,03	0,02
ESSITY AKTIEBOLAG-B	SE	102 936	30	SE0009922164	ESSITYB SS	0,02	0,01
FABEGE AB	SE	5 287 965	801	SE0011166974	FABG SS	1,6	1,6
FAGERHULT AB	SE	8 818 596	537	SE0010048884	FAG SS	4,98	4,98
FASTIGHETS AB BALDER-B SHRS	SE	33 664	22	SE0000455057	BALDB SS	0,02	0,01
FASTIGHETS BOLAGET EMILS-PREF	SE	1 032 608	34	SE0016785794	EMILPREF SF	1,28	0,56
FUNNEL OPERATIONS AB	SE	24 834 437	150	SE0017134562	FUNNL SS	4,58	4,58
GETINGE AB-B SHS	SE	20 285 925	8 015	SE0000202624	GETIB SS	7,45	4,65

GRANGES AB	SE	9 864 534	1 047	SE0006288015	GRNG SS	9,28	9,28
HALDEX AB	SE	3 105 224	165	SE0000105199	HLDX SS	6,38	6,38
HANSA BIOPHARMA AB	SE	2 207 397	196	SE0002148817	HNSA SS	4,76	4,94
HENNES & MAURITZ AB-B SHS	SE	22 332 245	3 977	SE0000106270	HMB SS	1,35	0,66
HEXAGON AB-B SHS	SE	3 947 231	567	SE0015961909	HEXAB SS	0,15	0,11
HUFVUDSTADEN AB-A SHS	SE	759 999	103	SE0000170375	HUFVA SS	0,36	0,07
HUMBLE GROUP AB	SE	1 800 000	50	SE0006261046	HUMBLE SF	0,73	0,73
HUSQVARNA AB-B SHS	SE	8 067 608	1 169	SE0001662230	HUSQB SS	1,4	0,51
IAR SYSTEMS GROUP AB	SE	591 620	70	SE0005851706	IARB SS	4,24	4,24
ICONOVO AB	SE	428 950	33	SE0010868943	ICO SF	4,85	4,85
IMMUNICUM AB	SE	19 575 980	84	SE0005003654	IMMU SS	9,82	9,82
IMPLANTICA AG-A SDR	SE	324 873	21	SE0014855029	IMPASDB SF	4,68	4,68
INDEX PHARMACEUTICALS HOLDIN	SE	52 314 074	91	SE0008966295	INDEX SF	9,82	9,82
INDUSTRIVARDEN AB-A SHS	SE	70 314	20	SE0000190126	INDUA SS	0,02	0,03
INDUSTRIVARDEN AB-C SHS	SE	56 399	16	SE0000107203	INDUC SS	0,01	0
INFANT BACTERIAL THERAPEUTIC	SE	1 120 000	75	SE0008015259	IBTB SS	9,98	7,66
INTERVACC AB	SE	2 450 000	130	SE0009607252	IVACC SF	4,88	4,88
INVESTMENT AB LATOUR-B SHS	SE	7 180	3	SE0010100958	LATOB SS	0	0
INVESTOR AB-A SHS	SE	458 128	109	SE0015811955	INVEA SS	0	0
INVESTOR AB-B SHS	SE	617 203	141	SE0015811963	INVEB SS	0,02	0
INVISIO AB	SE	1 896 220	311	SE0001200015	IVSO SS	4,26	4,26
INWIDO AB	SE	4 927 287	922	SE0006220018	INWI SS	8,5	8,5
IRLAB THERAPEUTICS AB	SE	3 280 366	144	SE0012675361	IRLABA SS	6,34	6,34
IRRAS AB	SE	7 359 362	29	SE0008321202	IRRAS SF	9,26	9,26
ISOFOL MEDICAL AB	SE	4 521 257	42	SE0009581051	ISOFOL SS	2,8	2,8
I-TECH AB	SE	355 133	21	SE001167725	ITECH SF	2,98	2,98
JM AB	SE	2 561	1	SE0000806994	JM SS	0	0
KARNOV GROUP AB	SE	6 028 479	404	SE0012323715	KAR SS	5,58	5,6
K-FAST HOLDING AB B	SE	5 380 525	468	SE0016101679	KFASTB SS	2,5	1,76
KINNEVIK AB - B	SE	56 111	18	SE0015810247	KINVB SS	0,02	0,01
LIFCO AB-B SHS	SE	28 526 006	7 722	SE0015949201	LIFCOB SS	6,28	3,92
LINDAB INTERNATIONAL AB	SE	7 140 534	2 295	SE0001852419	LIAB SS	9,06	9,06
LUNDBERGS AB-B SHS	SE	2	0	SE0000108847	LUNDB SS	0	0
LUNDIN ENERGY AB	SE	1 138 653	369	SE0000825820	LUNE SS	0,4	0,4
MEDICOVER AB - B SHARE	SE	13 792 326	5 103	SE0009778848	MCOVB SS	9,08	1,62
MEKONOMEN AB	SE	4 679 293	735	SE0002110064	MEKO SS	8,29	8,29
MENTICE AB	SE	1 345 109	133	SE0012673291	MNTC SF	5,43	5,43
MILLICOM INTL CELLULAR-SDR	SE	1 698 964	437	SE0001174970	TIGO SS	1,67	1,67
MUNTERS GROUP AB	SE	11 721 605	820	SE0009806607	MTRS SS	6,35	6,35
MYCRONIC AB	SE	9 364 552	1 976	SE0000375115	MYCR SS	9,56	9,56
NANOFORM FINLAND PLC	SE	3 140 050	214	FI4000330972	NANOFSS SF	4,33	4,33
NCAB GROUP AB	SE	9 634 370	844	SE0017160773	NCAB SS	5,15	5,15
NEDERMAN HOLDING AB	SE	2 513 763	548	SE0011204510	NMAN SS	7,15	7,15
NEW WAVE GROUP AB -B SHS	SE	1 696 207	285	SE0000426546	NEWAB SS	2,56	0,7
NIBE INDUSTRIER AB-B SHS	SE	320 106	44	SE0015988019	NIBEB SS	0,02	0,01
NILAR INTERNATIONAL AB	SE	2 319 197	25	SE0015950001	NILAR SF	5,1	5,1
NOBIA AB	SE	14 789 018	806	SE0000949331	NOBI SS	8,68	8,68
NORDEA BANK ABP	SE	8 044 697	889	FI4000297767	NDA SS	0,2	0,2
NORDNET AB PUBL	SE	70 000	12	SE0015192067	SAVE SS	0,03	0,03
NP3 FASTIGHETER AB	SE	3 325 840	1 206	SE0006342333	NP3 SS	3,6	5,71
NP3 FASTIGHETER AB-PREF	SE	3 584 712	122	SE0010820514	NP3PREF SS	3,88	0,62
NYFOSA AB	SE	2 778 479	433	SE0011426428	NYF SS	1,45	1,45
OREXO AB	SE	646 328	22	SE0000736415	ORX SS	1,86	1,86
ORGANOCLICK AB	SE	3 190 000	22	SE0006510335	ORGC SF	3,26	3,26
OVZON AB	SE	4 669 195	293	SE0010948711	OVZON SS	9,11	9,11
OX2 AB	SE	600 000	36	SE0016075337	OX2 SF	0,22	0,22
PAGERO GROUP AB	SE	2 849 483	49	SE0016830517	PAGERO SF	1,85	1,85
PANDOX AB	SE	3 575 291	522	SE0007100359	PNDXB SS	1,94	1,07
PIERCE GROUP AB	SE	2 406 169	165	SE0015658364	PIERCE SS	6,06	6,06
PLATZER FASTIGHETER HOLD-B	SE	10 388 274	1 409	SE0004977692	PLAZB SS	8,66	3,46
PROBI AB	SE	1 046 127	416	SE0001280355	PROB SS	9,18	9,18
Proventus Capital III AB	SE	973 867 249	697	SE0005937182_Q0503617504936087	-	-	-
Proventus Capital IVB AB	SE	168 382 222	1 774	SE0011725597_Q0503617504936117	-	-	-
Proventus Capital Partners Alpha AB	SE	240 947 306	252	SE0007278296_Q0503617504936107	-	-	-
QLIFE HOLDING AB	SE	740 000	25	SE0013486552	QLIFE SF	4,78	4,78
Q-LINEA AB	SE	2 391 536	270	SE0011527845	QLINEA SS	8,1	8,1
RE-NEWCELL AB	SE	150 000	33	SE0014960431	RENEW SF	0,49	0,49
SAGAX AB-A	SE	5 716	2	SE0004635878	SAGAA SS	0	0,01
SAGAX AB-B	SE	16 267 423	4 962	SE0005127818	SAGAB SS	3,63	2,36
SAGAX AB-D	SE	10 021 678	335	SE0009161052	SAGAD SS	2,25	1,46
SAMHALLSBYGGNADSBOLAGET I-D	SE	1 901 838	61	SE0011844091	SBBD SS	0,12	0,05
SANDVIK AB	SE	11 452 566	2 893	SE0000667891	SAND SS	0,91	0,91
SANIONA AB	SE	2 317 355	21	SE0005794617	SANION SS	3,71	3,71
SECTRA AB-B SHS	SE	9 207 055	1 843	SE0016278196	SECTB SS	4,78	2,96
SECURITAS AB-B SHS	SE	197 606	25	SE0000163594	SECUB SS	0,05	0,04
SENZAGEN AB	SE	640 503	6	SE0010219626	SENZA SF	2,66	2,66
SENZIME AB	SE	2 700 000	62	SE0002478776	SEZI SS	4,32	4,32
SINCH AB	SE	17 394 965	2 002	SE0016101844	SINCH SS	2,27	2,27
SKANDINAVISKA ENSKILDA BAN-A	SE	22 951 513	2 888	SE0000148884	SEBA SS	1,05	1,06

SKANSKA AB-B SHS	SE	2 611 612	612	SE0000113250	SKAB SS	0,62	0,44
SKF AB-B SHARES	SE	82 208	18	SE0000108227	SKFB SS	0,02	0,01
SMART WIRES TECHNOLOGY-SDR	SE	1 204 819	30	SE0015962345	GOGRIDSD SF	1,14	1,14
SSAB AB - B SHARES	SE	514 475	23	SE0000120669	SSABB SS	0,05	0,01
STARBREEZE AB	SE	1 400 000	1	SE0005992831	STARB SS	0,19	0,06
STARBREEZE AB-A SHARES	SE	21 241 790	21	SE0007158928	STARA SS	2,93	9,56
SURGICAL SCIENCE SWEDEN AB	SE	2 932 600	826	SE0014428512	SUS SF	5,77	5,77
SVENSKA CELLULOSA AB SCA-B	SE	357 267	57	SE0000112724	SCAB SS	0,05	0,03
SVENSKA HANDELSBANKEN-A SHS	SE	416 714	41	SE0007100599	SHBA SS	0,02	0,02
SWEDBANK AB - A SHARES	SE	250 207	46	SE0000242455	SWEDA SS	0,02	0,02
SWEDISH ORPHAN BIOVITRUM AB	SE	20 532 666	3 801	SE0000872095	SOBI SS	6,69	6,69
SYNSAM GROUP AB	SE	9 000 000	693	SE0016829709	SYNSAM SS	5,74	5,74
TELE2 AB-B SHS	SE	113 612	15	SE0005190238	TEL2B SS	0,02	0,01
TELIA CO AB	SE	760 962	27	SE0000667925	TELIA SS	0,02	0,02
TITANIA HOLDING AB	SE	3 750 000	86	SE0017132129	TITAB SF	5,24	2,04
URB-IT AB	SE	15 900 000	75	SE0009921034	URBIT SF	6,78	6,78
VBG GROUP AB-B SHS	SE	1 000 107	188	SE0000115107	VBGB SS	3,82	2,08
VEONEER INC-SDR	SE	4 690 913	1 506	SE0011115963	VNESDB SS	9,12	9,12
VICORE PHARMA HOLDING AB	SE	6 632 041	92	SE0007577895	VICO SS	9,24	9,24
VITROLIFE AB	SE	4 133 702	2 315	SE0011205202	VITR SS	3,05	3,05
VNV Global AB	SE	450 000	47	SE0014428835	VNV SS	0,38	0,38
VOLATI AB	SE	5 335 661	1 209	SE0009143662	VOLO SS	6,59	6,71
VOLVO AB-A SHS	SE	9 800 395	2 084	SE0000115420	VOLVA SS	0,48	1,62
VOLVO AB-B SHS	SE	6 659 595	1 396	SE0000115446	VOLVB SS	0,33	0,11
VOLVO CAR AB-B	SE	18 867 924	1 453	SE0016844831	VOLCARB SS	0,63	0,63
WALLENSTAM AB-B SHS	SE	761	0	SE0007074844	WALLB SS	0	0
WIHLBORGS FASTIGHETER AB	SE	500 142	103	SE0011205194	WIHL SS	0,33	0,33
XSPRAY PHARMA AB	SE	1 500 000	96	SE0009973563	XSPRAY SF	7,25	7,25
XVIVO PERFUSION AB	SE	1 905 855	531	SE0004840718	XVIVO SS	6,46	6,46
TOTAL SWEDISH SHARES, LISTED			124 344				

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
OMV AG	AT	783 998	403	AT0000743059	OMV AV
VERBUND AG	AT	311 906	318	AT0000746409	VER AV
AFTERPAY LTD	AU	62 789	34	AU000000APT1	APT AT
ARISTOCRAT LEISURE LTD	AU	262 520	75	AU000000ALL7	ALL AT
ASX LTD	AU	88 436	54	AU000000ASX7	ASX AT
AURIZON HOLDINGS LTD	AU	573 750	13	AU000000AZJ1	AZJ AT
AUST AND NZ BANKING GROUP	AU	887 493	161	AU000000ANZ3	ANZ AT
BHP GROUP LTD	AU	809 804	221	AU000000BHP4	BHP AT
BLUESCOPE STEEL LTD	AU	208 671	29	AU000000BSLO	BSL AT
BRAMBLES LTD	AU	595 731	42	AU000000BXB1	BXB AT
COCHLEAR LTD	AU	25 484	36	AU000000COH5	COH AT
COLES GROUP LTD	AU	502 202	59	AU00000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	563 712	375	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	321 306	42	AU000000CPU5	CPU AT
CROWN RESORTS LTD	AU	199 699	16	AU000000CWN6	CWN AT
CSL LTD	AU	154 861	296	AU000000CSL8	CSL AT
DOMINO'S PIZZA ENTERPRISES L	AU	23 254	18	AU000000DMP0	DMP AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	294 473	13	AU00000154833	EDV AT
FORTESCUE METALS GROUP LTD	AU	123 032	16	AU000000FMG4	FMG AT
IDP EDUCATION LTD	AU	80 451	18	AU000000IEL5	IEL AT
INSURANCE AUSTRALIA GROUP	AU	1 568 319	44	AU000000IAG3	IAG AT
JAMES HARDIE INDUSTRIES-CDI	AU	4 094	1	AU000000JHX1	JHX AT
LENDLEASE GROUP	AU	160 052	11	AU000000LLC3	LLC AT
MACQUARIE GROUP LTD	AU	123 129	166	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROUP LTD	AU	212 117	30	AU000000MFG4	MFG AT
MEDIBANK PRIVATE LTD	AU	749 795	17	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	982 653	187	AU000000NAB4	NAB AU
QANTAS AIRWAYS LTD	AU	235 091	8	AU000000QAN2	QAN AT
QBE INSURANCE GROUP LTD	AU	481 906	36	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	76 920	36	AU000000RHC8	RHC AT
REA GROUP LTD	AU	21 305	24	AU000000REA9	REA AT
REECE LTD	AU	117 949	21	AU000000REH4	REH AT
SEEK LTD	AU	156 609	34	AU000000SEK6	SEK AT
SONIC HEALTHCARE LTD	AU	160 226	49	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	710 295	52	AU000000SUN6	SUN AT
SYDNEY AIRPORT	AU	494 581	28	AU000000SYD9	SYD AT
TABCORP HOLDINGS LTD	AU	1 172 268	39	AU000000TAH8	TAH AT
TELSTRA CORP LTD	AU	2 204 903	61	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	1 012 173	92	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	189 862	15	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	333 432	130	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	1 167 907	164	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	50 266	19	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	390 471	98	AU000000WOW2	WOW AT
XERO LTD	AU	45 638	42	NZXROE0001S2	XRO AT
AEDIFICA	BE	763 604	903	BE0003851681	AED BB
AGEAS	BE	12 318	6	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	91 182	50	BE0974293251	ABI BB
ARGENX SE	BE	9 630	31	NL0010832176	ARGX BB
COFINIMMO	BE	10 000	14	BE0003593044	COFB BB
COLRUYT SA	BE	19 613	8	BE0974256852	COLR BB
GROUPE BRUXELLES LAMBERT SA	BE	4 349	4	BE0003797140	GBLB BB
KBC GROUP NV	BE	55 967	43	BE0003656737	KBC BB
PROXIMUS	BE	25 582	5	BE0003810273	PROX BB
SHURGARD SELF STORAGE SA	BE	185 000	110	LU1883301340	SHUR BB
SOFINA	BE	896	4	BE0003717312	SOF BB
UCB SA	BE	14 086	15	BE0003739530	UCB BB
UMICORE	BE	44 488	16	BE0974320526	UMI BB
VGP	BE	23 799	63	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	25 500	11	BE0974349814	WDP BB
XIOR STUDENT HOUSING NV	BE	273 503	138	BE0974288202	XIOR BB
AGNICO EAGLE MINES LTD	CA	88 459	43	CA0084741085	AEM CT
ALGONQUIN POWER & UTILITIES	CA	263 241	34	CA0158571053	AQN CT
ALIMENTATION COUCHE-TARD INC	CA	320 762	122	CA01626P3043	ATD CT
BALLARD POWER SYSTEMS INC	CA	106 000	12	CA0585861085	BLDP CT
BANK OF MONTREAL	CA	195 746	191	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	402 747	259	CA0641491075	BNS CT
BARRICK GOLD CORP	CA	11	0	CA0679011084	ABX CT
BAUSCH HEALTH COS INC	CA	115 636	29	CA0717341071	BHC CT
BCE INC	CA	33 212	16	CA05534B7604	BCE CT
BLACKBERRY LTD	CA	177 131	15	CA09228F1036	BB CT
CAE INC	CA	108 188	25	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	151 205	160	CA1360691010	CM CT
CANADIAN NATL RAILWAY CO	CA	167 559	187	CA1363751027	CNR CT
CANADIAN PACIFIC RAILWAY LTD	CA	202 852	132	CA13645T1003	CP CT
CANADIAN TIRE CORP-CLASS A	CA	21 202	28	CA1366812024	CTC/A CT
CCL INDUSTRIES INC - CL B	CA	35	0	CA1249003098	CCL/B CT

CGI INC	CA	86 135	69	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE INC	CA	7 182	121	CA21037X1006	CSU CT
DOLLARAMA INC	CA	89 193	40	CA25675T1075	DOL CT
EMPIRE CO LTD 'A'	CA	98 866	27	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	5 707	25	CA30390I1026	FFH CT
FIRSTSERVICE CORP	CA	15 428	27	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	72 403	91	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	43 698	15	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	50 676	19	CA3759161035	GIL CT
GREAT-WEST LIFECO INC	CA	76 047	21	CA39138C1068	GWO CT
HYDRO ONE LTD	CA	461 679	109	CA44881I2083	H CT
IA Financial Corp Inc	CA	81 094	42	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	55 340	18	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	78 852	93	CA45823T1066	IFC CT
IVANHOE MINES LTD-CL A	CA	138 763	10	CA46579R1047	IVN CT
KINROSS GOLD CORP	CA	357 755	19	CA4969024047	K CT
KIRKLAND LAKE GOLD LTD	CA	84 600	32	CA49741E1007	KL CT
LIGHTSPEED COMMERCE INC	CA	39 828	15	CA53229C1077	LSPD CT
LOBLAW COMPANIES LTD	CA	93 277	69	CA53948I1015	L CT
LUNDIN MINING CORP	CA	247 027	17	CA5503721063	LUN CT
MAGNA INTERNATIONAL INC	CA	74 976	55	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	763 175	132	CA56501R1064	MFC CT
METRO INC/CN	CA	124 730	60	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	131 123	91	CA6330671034	NA CT
NUVEI CORP-SUBORDINATE VTG	CA	15 800	9	CA67079A1021	NVEI CT
ONEX CORPORATION	CA	59 889	43	CA68272K1030	ONEX CT
OPEN TEXT CORP	CA	113 036	49	CA6837151068	OTEX CT
PAN AMERICAN SILVER CORP	CA	72 814	16	CA6979001089	PAAS CT
POWER CORP OF CANADA	CA	200 812	60	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	121 063	25	CA7481932084	QBR/B CT
RESTAURANT BRANDS INTERN	CA	101 028	56	CA76131D1033	QSR CT
RITCHIE BROS AUCTIONEERS	CA	48 600	27	CA7677441056	RBA CT
ROGERS COMMUNICATIONS INC-B	CA	107 953	47	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	447 636	431	CA7800871021	RY CT
SAPUTO INC	CA	44 285	9	CA8029121057	SAP CT
SHAW COMMUNICATIONS INC-B	CA	141 943	39	CA82028K2002	SJR/B CT
SHOPIFY INC - CLASS A	CA	29 401	367	CA82509L1076	SHOP CT
SUN LIFE FINANCIAL INC	CA	244 271	123	CA8667961053	SLF CT
TECK RESOURCES LTD-CLS B	CA	44	0	CA8787422044	TECK/B CT
TELUS CORP	CA	150 221	32	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	36 000	37	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	71 831	78	CA8849037095	TRI CT
TMX GROUP LTD	CA	46 860	43	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	62 100	51	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	576 500	401	CA8911605092	TD CT
WESTON (GEORGE) LTD	CA	61 991	65	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	349 612	136	CA9628791027	WPM CT
WSP GLOBAL INC	CA	55 068	72	CA92938W2022	WSP CT
ABB LTD-REG	CH	463 612	161	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	104 323	48	CH0012138605	ADEN SW
ALCON INC	CH	125 824	101	CH0432492467	ALC SE
BACHEM HOLDING AG-REG B	CH	319	2	CH0012530207	BANB SE
BALOISE HOLDING AG - REG	CH	525	1	CH0012410517	BALN SW
BARRY CALLEBAUT AG-REG	CH	116	3	CH0009002962	BARN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	71	9	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	4	5	CH0010570759	LISN SE
CIE FINANCIERE RICHEMO-A REG	CH	155 133	211	CH0210483332	CFR SW
CLARIANT AG-REG	CH	122 206	23	CH0012142631	CLN SE
CREDIT SUISSE GROUP AG-REG	CH	749 474	66	CH0012138530	CSGN SW
EMS-CHEMIE HOLDING AG-REG	CH	3 306	34	CH0016440353	EMSN SE
FLUGHAFEN ZURICH AG-REG	CH	29 831	49	CH0319416936	FHZN SE
GEBERIT AG-REG	CH	6 521	48	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	5 979	285	CH0010645932	GIVN SW
HOLCIM LTD	CH	131 542	61	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	45 141	27	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	14 840	43	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	56 689	43	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	17 421	132	CH0013841017	LONN SW
NESTLE SA-REG	CH	712 932	903	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	608 058	485	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	5 849	88	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	2 745	11	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSCHEIN	CH	202 851	764	CH0012032048	ROG SW
SCHINDLER HOLDING-PART CERT	CH	1 637	4	CH0024638196	SCHP SW
SGS SA-REG	CH	1 162	35	CH0002497458	SGSN SW
SIKA AG-REG	CH	84 062	318	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	13 016	46	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	3 053	59	CH0012280076	STMN SE
SWATCH GROUP AG/THE-BR	CH	8 715	24	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	20 394	11	CH0012255144	UHRN SE

SWISS LIFE HOLDING AG-REG	CH	6 364	35	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	8 440	8	CH0008038389	SPSN SE
SWISS RE AG	CH	68 473	61	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	42 956	220	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	21 883	27	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	1 060 149	173	CH0244767585	UBSG SW
VAT GROUP AG	CH	4 731	21	CH0311864901	VACN SE
VIFOR PHARMA AG	CH	19 586	32	CH0364749348	VIFN SW
ZURICH INSURANCE GROUP AG	CH	41 795	166	CH0011075394	ZURN SW
OCCLUTECH HOLDING AG-SDR	-	6 338 028	225	SE0016828818	OCTECSSB SS
1&1 AG	DE	247 101	61	DE0005545503	1U1 GY
ADIDAS AG	DE	32 325	84	DE000A1EWWW0	ADS GY
ADLER GROUP SA	DE	873 790	98	LU1250154413	ADJ GY
ALLIANZ SE-REG	DE	60 281	129	DE0008404005	ALV GY
AROUNDTOWN SA	DE	1 641 006	90	LU1673108939	AT1 GY
BASF SE	DE	214 877	137	DE000BASF111	BAS GY
BAYER AG-REG	DE	141 905	69	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	50 730	46	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	7 227	5	DE0005190037	BMW3 GY
BECHTLE AG	DE	13 031	8	DE0005158703	BC8 GY
BEIERSDORF AG	DE	43 848	41	DE0005200000	BEI GY
BRENNTAG SE	DE	33 408	27	DE000A1DAH0	BNR GY
CARL ZEISS MEDITEC AG - BR	DE	4 884	9	DE0005313704	AFX GY
COMMERZBANK AG	DE	264 457	18	DE000CBK1001	CBK GY
COMPLEO CHARGING SOLUTIONS A	DE	43 748	26	DE000A2QDNX9	COM GY
CONTINENTAL AG	DE	45 739	44	DE0005439004	CON GY
COVESTRO AG	DE	198 939	111	DE0006062144	1COV GY
DAIMLER AG-REGISTERED SHARES	DE	152 327	106	DE0007100000	DAI GY
DAIMLER TRUCK HOLDING AG	DE	82 873	28	DE000DTR0CK8	DTG GY
DELIVERY HERO SE	DE	36 321	37	DE000A2E4K43	DHER GY
DEUTSCHE BANK AG-REGISTERED	DE	557 106	63	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	7 143	11	DE00055810055	DB1 GY
DEUTSCHE POST AG-REG	DE	147 598	86	DE0005552004	DPW GY
DEUTSCHE TELEKOM AG-REG	DE	1 145 493	192	DE0005557508	DTE GY
E.ON SE	DE	3 501 836	440	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	171 381	50	DE000EVNK013	EVK GY
FRESENIUS MEDICAL CARE AG &	DE	34 788	20	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	110 724	40	DE0005785604	FRE GY
FUCHS PETROLUB SE-PREF	DE	27 849	11	DE000A3E5D64	FPE3 GY
GEA GROUP AG	DE	39 013	19	DE0006602006	GIA GY
HANNOVER RUECK SE	DE	1 584	3	DE0008402215	HNR1 GY
HELLOFRESH SE	DE	51 949	36	DE000A161408	HFG GY
HENKEL AG & CO KGAA VOR-PREF	DE	21 287	16	DE0006048432	HEN3 GY
INFINEON TECHNOLOGIES AG	DE	255 694	107	DE0006231004	IFX GY
INSTONE REAL ESTATE GROUP SE	DE	890 938	153	DE000A2NBX80	INS GY
KION GROUP AG	DE	21 680	22	DE000KGX8881	KGX GY
KNORR-BREMSE AG	DE	8 646	8	DE000KBX1006	KBX GY
LANXESS AG	DE	20 548	12	DE0005470405	LXS GY
LEG IMMOBILIEN SE	DE	678 666	857	DE000LEG1110	LEG GY
MERCK KGAA	DE	21 215	50	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	22 027	41	DE000A0D9P0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	15 961	43	DE0008430026	MUV2 GY
NEMETSCHKE SE	DE	8 084	9	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	44 991	39	DE000PAH0038	PAH3 GY
PUMA SE	DE	24 378	27	DE0006969603	PUM GY
QIAGEN N.V.	DE	40 363	20	NL0012169213	QIA GY
RATIONAL AG	DE	1 275	12	DE0007010803	RAA GY
RWE AG	DE	412 552	152	DE0007037129	RWE GY
SAP SE	DE	175 624	226	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	7 048	43	DE0007165631	SRT3 GY
SCOUT24 SE	DE	12 810	8	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	131 102	206	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	49 733	12	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	113 036	77	DE000SHL1006	SHL GY
SYMRISE AG	DE	46 021	62	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 308 400	332	DE0008303504	TEG GY
TELEFONICA DEUTSCHLAND HOLDI	DE	64 963	2	DE000A1J5RX9	O2D GY
UNITED INTERNET AG-REG SHARE	DE	178 639	64	DE0005089031	UTDI GY
VERBIO VEREINIGTE BIOENERGI	DE	57 398	36	DE000A0JL9W6	VBK GY
VIB VERMOEGEN AG	DE	25 386	12	DE000A2YPDD0	VIH1 GY
VOLKSWAGEN AG	DE	6 644	18	DE0007664005	VOW GY
VOLKSWAGEN AG-PREF	DE	27 135	50	DE0007664039	VOW3 GY
VONOVIA SE	DE	1 889 688	944	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	52 375	38	DE000ZAL1111	ZAL GY
AMBU A/S-B	DK	52 938	13	DK0060946788	AMBU DC
AQUAPORIN A/S	DK	350 000	54	DK0061555109	AQP DC
CARLSBERG AS-B	DK	22 756	36	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	402 238	464	DK0060055861	CHEMM DC
CHR HANSEN HOLDING A/S	DK	20 331	15	DK0060227585	CHR DC
COLOPLAST-B	DK	17 077	27	DK0060448595	COLOB DC

DANSKE BANK A/S	DK	223 875	35	DK0010274414	DANSKE DC
DEMANT A/S	DK	15 127	7	DK0060738599	DEMANT DC
DSV A/S	DK	34 756	73	DK0060079531	DSV DC
GENMAB A/S	DK	19 368	71	DK0010272202	GMAB DC
GN STORE NORD A/S	DK	15 277	9	DK0010272632	GN DC
NOVO NORDISK A/S-B	DK	491 277	500	DK0060534915	NOVOB DC
NOVOZYMES A/S-B SHARES	DK	115 486	86	DK0060336014	NZYM DC
ORSTED A/S	DK	109 448	127	DK0060094928	ORSTED DC
PANDORA A/S	DK	28 964	33	DK0060252690	PNDORA DC
TRYG A/S	DK	88 211	20	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	291 572	81	DK0061539921	VWS DC
ACCIONA SA	ES	75 315	130	ES0125220311	ANA SQ
ACS ACTIVIDADES CONS Y SERV	ES	73 079	18	ES0167050915	ACS SQ
AEDAS HOMES SA	ES	138 666	34	ES0105287009	AEDAS SQ
AENA SME SA	ES	88 519	127	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	132 813	82	ES0109067019	AMS SQ
ARIMA REAL ESTATE SOCIMI SA	ES	574 147	54	ES0105376000	ARM SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	495 053	27	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1	0	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	2 047 124	62	ES0113900J37	SAN SQ
CAIXABANK SA	ES	589 352	15	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	93 981	50	ES0105066007	CLNX SQ
ENAGAS SA	ES	148 696	31	ES0130960018	ENG SQ
FERROVIAL SA	ES	45 488	13	ES0118900010	FER SQ
GRIFOLS SA	ES	573	0	ES0171996087	GRF SQ
GRUPO ECOENER SA	ES	423 728	19	ES0105548004	ENER SQ
IBERDROLA SA	ES	3 699 520	397	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	125 031	37	ES0148396007	ITX SQ
INMOBILIARIA COLONIAL SOCIMI	ES	1 175 563	100	ES0139140174	COL SQ
MERLIN PROPERTIES SOCIMI SA	ES	410 207	40	ES0105025003	MRL SQ
RED ELECTRICA CORPORACION SA	ES	1 109 000	217	ES0173093024	REE SQ
REPSOL SA	ES	1 770 087	190	ES0173516115	REP SQ
SIEMENS GAMESA RENEWABLE ENE	ES	37 656	8	ES0143416115	SGRE SQ
TELEFONICA SA	ES	1 444 609	57	ES0178430E18	TEF SQ
AIFORIA TECHNOLOGIES OYJ	FI	773 557	42	FI4000507934	AIFORIA FF
BASWARE OYJ	FI	469 873	146	FI0009008403	BASIV FH
ELISA OYJ	FI	152 387	85	FI0009007884	ELISA FH
ENENTO GROUP OYJ	FI	678 956	231	FI4000123195	ENENTO FH
FARON PHARMACEUTICALS OY	FI	2 632 385	88	FI4000153309	FARON FF
HERANTIS PHARMA OYJ	FI	690 385	17	FI4000087861	HRTIS FF
KESKO OYJ-B SHS	FI	44 236	13	FI0009000202	KESKOB FH
KOJAMO OYJ	FI	1 165 487	255	FI4000312251	KOJAMO FH
NESTE OYJ	FI	215 849	96	FI0009013296	NESTE FH
NIGHTINGALE HEALTH OYJ	FI	2 400 000	91	FI4000490875	HEALTH FF
NOKIA OYJ	FI	1 712 808	98	FI0009000681	NOKIA FH
ORION OYJ-CLASS B	FI	7	0	FI0009014377	ORNBV FH
ROBIT OYJ	FI	950 982	39	FI4000150016	ROBIT FH
SAMPO OYJ-A SHS	FI	129 809	59	FI0009003305	SAMPO FH
STORA ENSO OYJ-R SHS	FI	257 448	43	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	215 981	74	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	180 650	23	FI0009003727	WRTIV FH
ACCOR SA	FR	22 118	6	FR0000120404	AC FP
ADP	FR	54 311	63	FR0010340141	ADP FP
ALSTOM	FR	44 917	14	FR0010220475	ALO FP
AMUNDI SA	FR	3 864	3	FR0004125920	AMUN FP
ARGAN	FR	158 221	190	FR0010481960	ARG FP
ARKEMA	FR	38 447	49	FR0010313833	AKE FP
AXA SA	FR	247 934	67	FR0000120628	CS FP
BIOMERIEUX	FR	70	0	FR0013280286	BIM FP
BNP PARIBAS	FR	181 086	113	FR0000131104	BNP FP
BOLLORE	FR	527 488	27	FR0000039299	BOL FP
BOUYGUES SA	FR	68 643	22	FR0000120503	EN FP
BUREAU VERITAS SA	FR	52 848	16	FR0006174348	BVI FP
CAPGEMINI SE	FR	45 158	100	FR0000125338	CAP FP
CARREFOUR SA	FR	95 593	16	FR0000120172	CA FP
CNP ASSURANCES	FR	34 108	8	FR0000120222	CNP FP
COMPAGNIE DE SAINT GOBAIN	FR	100 279	64	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	273 187	35	FR0000045072	ACA FP
DANONE	FR	33 567	19	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	6 360	6	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	162 434	87	FR0014003TT8	DSY FP
EDENRED	FR	77 056	32	FR0010908533	EDEN FP
EDF	FR	133 002	14	FR0010242511	EDF FP
EIFFAGE	FR	30 370	28	FR0000130452	FGR FP
ESSILORLUXOTTICA	FR	38 800	75	FR0000121667	EL FP
EUROFINS SCIENTIFIC	FR	33 336	37	FR0014000MR3	ERF FP
EURONEXT NV	FR	8 072	8	NL0006294274	ENX FP
EXCLUSIVE NETWORKS SA	FR	350 000	68	FR0014005DA7	EXN FP
FAURECIA	FR	57 312	25	FR0000121147	EO FP
GECINA SA	FR	416 988	528	FR0010040865	GFC FP

GETLINK SE	FR	69 466	10	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	4 094	65	FR0000052292	RMS FP
HYDROGEN REFUELING SOLUTIONS	FR	60 000	18	FR0014001PM5	ALHRS FP
ICADE	FR	184 275	120	FR0000035081	ICAD FP
IPSEN	FR	14 714	12	FR0010259150	IPN FP
KERING	FR	13 979	102	FR0000121485	KER FP
LA FRANCAISE DES JEUX SAEM	FR	24 024	10	FR0013451333	FDJ FP
LEGRAND SA	FR	68 399	72	FR0010307819	LR FP
L'OREAL	FR	49 520	213	FR0000120321	OR FP
LVMH MOET HENNESSY LOUIS VUI	FR	50 115	375	FR0000121014	MC FP
MICHELIN (CGDE)	FR	18 402	27	FR0000121261	ML FP
ORANGE	FR	1 673 985	162	FR0000133308	ORA FP
ORPEA	FR	3 495	3	FR0000184798	ORP FP
PERNOD RICARD SA	FR	27 780	60	FR0000120693	RI FP
PUBLICIS GROUPE	FR	73 307	45	FR0000130577	PUB FP
REMY COINTREAU	FR	5 738	13	FR0000130395	RCO FP
RENAULT SA	FR	75 111	24	FR0000131906	RNO FP
REXEL SA	FR	200 000	37	FR0010451203	RXL FP
SANOFI	FR	166 513	152	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	6 340	31	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	88 408	157	FR0000121972	SU FP
SEB SA	FR	2	0	FR0000121709	SK FP
SOCIETE GENERALE SA	FR	211 362	66	FR0000130809	GLE FP
SODEXO SA	FR	29 039	23	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	159 512	71	NL0000226223	STM FP
TELEPERFORMANCE	FR	12 171	49	FR0000051807	TEP FP
TotalEnergies SE	FR	1 014 203	466	FR0000120271	ITE FP
UBISOFT ENTERTAINMENT	FR	4 312	2	FR0000054470	UBI FP
VALEO	FR	81 899	22	FR0013176526	FR FP
VINCI SA	FR	100 973	97	FR0000125486	DG FP
VIVENDI SE	FR	160 882	20	FR0000127771	VIV FP
WENDEL	FR	347	0	FR0000121204	MF FP
WORLDLINE SA	FR	61 396	31	FR0011981968	WLN FP
3I GROUP PLC	GB	183 890	33	GB00BYW4409	III LN
ABRDN PLC	GB	151 840	4	GB00BF8Q6K64	ABDN LN
ADMIRAL GROUP PLC	GB	36 850	14	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	539 400	199	GB00B1XZS820	AAL LN
ANTOFAGASTA PLC	GB	37 412	6	GB0000456144	ANTO LN
ASHTED GROUP PLC	GB	133 105	97	GB0000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	570	0	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	415 827	443	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	55 171	5	GB00BVVVF23	AUTO LN
AVEVA GROUP PLC	GB	8 717	4	GB00BBG9VN75	AVV LN
AVIVA PLC	GB	576 220	29	GB0002162385	AV/ LN
BARCLAYS PLC	GB	4 047 000	93	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	274 706	25	GB0000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	8 625	5	GB00BLJNXL82	BKG LN
BHP GROUP PLC	GB	545 614	147	GB00BH0P3Z91	BHP LN
BP PLC	GB	7 793 730	316	GB0007980591	BP/ LN
BT GROUP PLC	GB	6 022 297	125	GB0030913577	BT/A LN
BUNZL PLC	GB	47 401	17	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	82 499	18	GB0031743007	BRBY LN
COCA-COLA HBC AG-DI	GB	6 101	2	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	516 718	105	GB00BD6K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	69 702	87	GB00BJFFLV09	CRDA LN
DCC PLC	GB	17 137	13	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 243 391	521	GB0002652740	DLN LN
DIAGEO PLC	GB	652 125	323	GB0002374006	DGE LN
ENTAIN PLC	GB	146 383	30	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	265 280	118	GB00B19NLV48	EXPN LN
FERGUSON PLC	GB	62 643	101	JE00BJVNSS43	FERG LN
GLAXOSMITHKLINE PLC	GB	1 110 756	219	GB0009252882	GSK LN
GLENCORE PLC	GB	2 299 033	106	JE00B4T3BW64	GLEN LN
GREAT PORTLAND ESTATES PLC	GB	241 421	22	GB00BF5H9P87	GPOR LN
HALMA PLC	GB	26 137	10	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	42 115	7	GB00B1VZOM25	HL/ LN
HELICAL PLC	GB	30 835	2	GB00B0FYMT95	HLCL LN
HIKMA PHARMACEUTICALS PLC	GB	124	0	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	5 034 295	277	GB0005405286	HSBA LN
INFORMA PLC	GB	314 153	20	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	26 371	15	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	9 126	6	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	615 692	16	GB00BM8Q5M07	JD/ LN
JOHNSON MATTHEY PLC	GB	108 525	27	GB00BZ4BQC70	JMAT LN
KINGFISHER PLC	GB	408 094	17	GB0033195214	KGF LN
LEGAL & GENERAL GROUP PLC	GB	1 244 182	45	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	17 760 017	104	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	75 935	65	GB00B0SWJX34	LSEG LN
LONDONMETRIC PROPERTY PLC	GB	2 946 040	102	GB00B4WFW713	LMP LN
MELROSE INDUSTRIES PLC	GB	1 351 185	26	GB00BNR5MZ78	MRO LN

MONDI PLC	GB	123 917	28	GB00B1CRLC47	MNDI LN
NATIONAL GRID PLC	GB	3 819 487	496	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	889 777	25	GB00B7T77214	NWG LN
NEXT PLC	GB	32 998	33	GB0032089863	NXT LN
OCADO GROUP PLC	GB	110 326	23	GB00B3MBS747	OCDO LN
PEARSON PLC	GB	11 007	1	GB0006776081	PSON LN
PERSIMMON PLC	GB	69 723	24	GB0006825383	PSN LN
PHOENIX GROUP HOLDINGS PLC	GB	37 943	3	GB00BGXQNP29	PHNX LN
PRUDENTIAL PLC	GB	682 027	107	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	203 106	158	GB00B24CGK77	RKT LN
RELX PLC	GB	450 132	133	GB00B2B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	52	0	GB00B082RF11	RTO LN
RIO TINTO PLC	GB	57 343	34	GB0007188757	RIO LN
ROYAL DUTCH SHELL PLC-A SHS	GB	2 521 573	501	GB00B03MLX29	RDSA LN
ROYAL DUTCH SHELL PLC-B SHS	GB	2 655 728	528	GB00B03MM408	RDSB LN
SAGE GROUP PLC/THE	GB	89 339	9	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	374 270	13	GB00B019KW72	SBRY LN
SCHRODERS PLC	GB	6 114	3	GB0002405495	SDR LN
SECURE INCOME REIT PLC	GB	1 226 385	64	GB00BLMQ9L68	SIR LN
SEVERN TRENT PLC	GB	845 175	305	GB00B1FH8J72	SVT LN
SMITH & NEPHEW PLC	GB	111 456	18	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	47 072	9	GB00B1WY2338	SMIN LN
SPIRAX-SARCO ENGINEERING PLC	GB	3 059	6	GB00BWFQGN14	SPX LN
SSE PLC	GB	228 942	46	GB0007908733	SSE LN
ST JAMES'S PLACE PLC	GB	74 162	15	GB0007669376	STJ LN
STANDARD CHARTERED PLC	GB	131 980	7	GB0004082847	STAN LN
TAYLOR WIMPEY PLC	GB	537 969	12	GB0008782301	TW/ LN
TESCO PLC	GB	1 560 897	55	GB00BLGZ9862	TSCO LN
TP ICAP GROUP PLC	GB	1	0	JE00BMDZN391	TCAP LN
UNILEVER PLC	GB	718 326	348	GB00B10RZP78	ULVR LN
UNITE GROUP PLC/THE	GB	50 452	7	GB0006928617	UTG LN
UNITED UTILITIES GROUP PLC	GB	2 059 302	275	GB00B39J2M42	UUJ/ LN
VODAFONE GROUP PLC	GB	6 897 990	95	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	54 778	20	GB00B1KJJ408	WTB LN
WPP PLC	GB	286 286	39	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	3 623 716	331	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	1 924 200	57	HK2388011192	2388 HK
BUDWEISER BREWING CO APAC LT	HK	574 100	14	KYG1674K1013	1876 HK
CHOW TAI FOOK JEWELLERY GROU	HK	928 200	15	KYG211461085	1929 HK
CK ASSET HOLDINGS LTD	HK	759 901	43	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	606 435	35	KYG217651051	1 HK
ESR CAYMAN LTD	HK	517 600	16	KYG319891092	1821 HK
GALAXY ENTERTAINMENT GROUP L	HK	425 491	20	HK0027032686	27 HK
HANG LUNG PROPERTIES LTD	HK	667 405	12	HK0101000591	101 HK
HANG SENG BANK LTD	HK	396 150	66	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	333 845	13	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	1 582 960	19	HK0000093390	6823 HK
HONG KONG EXCHANGES & CLEAR	HK	384 962	204	HK0388045442	388 HK
MTR CORP	HK	439 069	21	HK0066009694	66 HK
NEW WORLD DEVELOPMENT	HK	695 990	25	HK0000608585	17 HK
PACIFIC CENTURY PREMIUM DEVE	HK	171 448	0	BMG6844T1229	432 HK
SANDS CHINA LTD	HK	433 920	9	KYG7800X1079	1928 HK
SINO LAND CO	HK	1 113 448	13	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	343 000	11	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	503 030	55	HK0016000132	16 HK
SWIRE PROPERTIES LTD	HK	219 816	5	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	500 550	90	HK0669013440	669 HK
WH GROUP LTD	HK	2 076 833	12	KYG960071028	288 HK
WHARF REAL ESTATE INVESTMENT	HK	563 061	26	KYG9593A1040	1997 HK
XINYI GLASS HOLDINGS LTD	HK	11 000	0	KYG9828G1082	868 HK
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B81BYF03	-
CRH PLC	IE	72 503	35	IE001827041	CRH ID
ESOF II L.P.	IE	12 922 984	117	IE00BWK22Z85 20503617504936097	
FLUTTER ENTERTAINMENT PLC-DI	IE	29 174	42	IE00BWT6H894	FLTR ID
KERRY GROUP PLC-A	IE	24 455	29	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	35 678	39	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	30 938 475	391	- 20503617504936102	
SMURFIT KAPPA GROUP PLC	IE	79 399	40	IE00B1RR8406	SKG ID
AMPLIFON SPA	IT	33 845	17	IT0004056880	AMP IM
ASSICURAZIONI GENERALI	IT	88 447	17	IT0000062072	G IM
ATLANTIA SPA	IT	795 802	143	IT0003506190	ATL IM
CNH INDUSTRIAL NV	IT	327 318	58	NL0010545661	CNHI IM
COIMA RES SPA	IT	173 596	13	IT0005136681	CRES IM
DAVIDE CAMPARI-MILANO NV	IT	179 399	24	NL0015435975	CPR IM
ENI SPA	IT	941 532	118	IT0003132476	ENI IM
EXOR NV	IT	23 059	19	NL0012059018	EXO IM
FERRARI NV	IT	30 375	71	NL0011585146	RACE IM
FINECOBANK SPA	IT	108 138	17	IT0000072170	FBK IM
HERA SPA	IT	3 175 932	120	IT0001250932	HER IM
INFRASTRUTTURE WIRELESS ITAL	IT	71	0	IT0005090300	INW IM

INTESA SANPAOLO	IT	2 521 380	59	IT0000072618	ISP IM
ITALGAS SPA	IT	1 488 269	93	IT0005211237	IG IM
MEDIOBANCA SPA	IT	58 406	6	IT0000062957	MB IM
MONCLER SPA	IT	57 224	38	IT0004965148	MONC IM
NEXI SPA	IT	125 073	18	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	44 086	5	IT0003796171	PST IM
PRYSMIAN SPA	IT	33 960	12	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	8 426	5	IT0003828271	REC IM
SNAM SPA	IT	3 155 929	172	IT0003153415	SRG IM
STELLANTIS NV	IT	300 994	52	NL00150001Q9	STLA IM
TELECOM ITALIA SPA	IT	2 354 165	11	IT0003497168	TIT IM
TERNA-RETE ELETTRICA NAZIONALE	IT	3 550 973	260	IT0003242622	TRN IM
UNICREDIT SPA	IT	574 284	80	IT0005239360	UCG IM
ACOM CO LTD	JP	5	0	JP3108600002	8572 JT
ADVANTEST CORP	JP	39 780	34	JP3122400009	6857 JT
AEON CO LTD	JP	233 300	50	JP3388200002	8267 JT
AISIN CORP	JP	58 288	20	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	60 429	17	JP3196000009	2802 JT
ALFRESA HOLDINGS CORP	JP	37	0	JP3126340003	2784 JT
ANA HOLDINGS INC	JP	56 799	11	JP3429800000	9202 JT
ASAHI GROUP HOLDINGS LTD	JP	99 400	35	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	34 600	7	JP3106500003	7747 JT
ASAHI KASEI CORP	JP	178 924	15	JP3111200006	3407 JT
ASTELLAS PHARMA INC	JP	460 760	68	JP3942400007	4503 JT
AZBIL CORP	JP	23 700	10	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	48 820	35	JP3778630008	7832 JT
BANK OF KYOTO LTD/THE	JP	43	0	JP3251200006	8369 JT
BENEFIT ONE INC	JP	39 100	15	JP3835630009	2412 JT
BRIDGESTONE CORP	JP	57 847	23	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	9 110	2	JP3830000000	6448 JT
CANON INC	JP	238 299	52	JP3242800005	7751 JT
CAPCOM CO LTD	JP	74 900	16	JP3218900003	9697 JT
CASIO COMPUTER CO LTD	JP	47	0	JP3209000003	6952 JT
CENTRAL JAPAN RAILWAY CO	JP	33 720	41	JP3566800003	9022 JT
CHIBA BANK LTD/THE	JP	495 790	26	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	163 700	48	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	504 768	17	JP3305990008	7186 JT
COSMOS PHARMACEUTICAL CORP	JP	5 900	8	JP3298400007	3349 JT
CYBERAGENT INC	JP	85 800	13	JP3311400000	4751 JT
DAI NIPPON PRINTING CO LTD	JP	62 650	14	JP3493800001	7912 JT
DAIFUKU CO LTD	JP	15 260	11	JP3497400006	6383 JT
DAI-ICHI LIFE HOLDINGS INC	JP	252 196	46	JP3476480003	8750 JT
DAIICHI SANKYO CO LTD	JP	395 340	91	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	55 860	115	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	19 290	20	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	138 100	36	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	556 180	28	JP3502200003	8601 JT
DENSO CORP	JP	88 570	66	JP3551500006	6902 JT
DENTSU GROUP INC	JP	75 550	24	JP3551520004	4324 JT
DISCO CORP	JP	2 840	8	JP3548600000	6146 JT
EAST JAPAN RAILWAY CO	JP	63 950	36	JP3783600004	9020 JT
EISAI CO LTD	JP	56 030	29	JP3160400002	4523 JT
FANUC CORP	JP	45 253	87	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	14 207	73	JP3802300008	9983 JT
FUJII ELECTRIC CO LTD	JP	30 080	15	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	78 010	52	JP3814000000	4901 JT
FUJITSU LTD	JP	48 600	75	JP3818000006	6702 JT
GMO PAYMENT GATEWAY INC	JP	13 400	15	JP3385890003	3769 JT
HAKUHODO DY HOLDINGS INC	JP	166 900	25	JP3766550002	2433 JT
HAMAMATSU PHOTONICS KK	JP	17 000	10	JP3771800004	6965 JT
HANKYU HANSHIN HOLDINGS INC	JP	81 426	21	JP3774200004	9042 JT
HIKARI TSUSHIN INC	JP	5 690	8	JP3783420007	9435 JT
HINO MOTORS LTD	JP	176 180	13	JP3792600003	7205 JT
HIROSE ELECTRIC CO LTD	JP	11 176	17	JP3799000009	6806 JT
HISAMITSU PHARMACEUTICAL CO	JP	8	0	JP3784600003	4530 JT
HITACHI CONSTRUCTION MACHINE	JP	30 630	8	JP3787000003	6305 JT
HITACHI LTD	JP	233 520	114	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	393 593	100	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	24 100	16	JP3845770001	6465 JT
HOYA CORP	JP	82 660	111	JP3837800006	7741 JT
HULIC CO LTD	JP	261 610	22	JP3360800001	3003 JT
IBIDEN CO LTD	JP	9 000	5	JP3148800000	4062 JT
IIDA GROUP HOLDINGS CO LTD	JP	22 574	5	JP3131090007	3291 JT
ISUZU MOTORS LTD	JP	152 540	17	JP3137200006	7202 JT
ITO EN LTD	JP	3 700	2	JP3143000002	2593 JT
ITOCHU CORP	JP	234 640	65	JP3143600009	8001 JT
ITOCHU TECHNO-SOLUTIONS CORP	JP	39 100	11	JP3143900003	4739 JT
JAPAN AIRLINES CO LTD	JP	62 074	11	JP3705200008	9201 JT
JAPAN EXCHANGE GROUP INC	JP	178 630	35	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	322 700	27	JP3946750001	7182 JT

JAPAN POST HOLDINGS CO LTD	JP	761 172	54	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	111 400	16	JP3233250004	7181 JT
JSR CORP	JP	15 418	5	JP3385980002	4185 JT
KAJIMA CORP	JP	182 040	19	JP3210200006	1812 JT
KAKAKU.COM INC	JP	65 100	16	JP3206000006	2371 JT
KANSAI PAINT CO LTD	JP	53 200	10	JP3229400001	4613 JT
KAO CORP	JP	120 350	57	JP3205800000	4452 JT
KDDI CORP	JP	438 290	116	JP3496400007	9433 JT
KEIO CORP	JP	44 031	18	JP3277800003	9008 JT
KEISEI ELECTRIC RAILWAY CO	JP	70 737	17	JP3278600006	9009 JT
KEYENCE CORP	JP	42 852	244	JP3236200006	6861 JT
KIKKOMAN CORP	JP	23 100	18	JP3240400006	2801 JT
KINTETSU GROUP HOLDINGS CO L	JP	50 359	13	JP3260800002	9041 JT
KIRIN HOLDINGS CO LTD	JP	109 830	16	JP3258000003	2503 JT
KOBAYASHI PHARMACEUTICAL CO	JP	20 700	15	JP3301100008	4967 JT
KOBE BUSSAN CO LTD	JP	48 000	17	JP3291200008	3038 JT
KOEI TECMO HOLDINGS CO LTD	JP	23 520	8	JP3283460008	3635 JT
KOITO MANUFACTURING CO LTD	JP	47 592	23	JP3284600008	7276 JT
KOMATSU LTD	JP	246 546	52	JP3304200003	6301 JT
KONAMI HOLDINGS CORP	JP	30 100	13	JP3300200007	9766 JT
KOSE CORP	JP	26 500	27	JP3283650004	4922 JT
KUBOTA CORP	JP	236 956	48	JP3266400005	6326 JT
KURITA WATER INDUSTRIES LTD	JP	13 874	6	JP3270000007	6370 JT
KYOCERA CORP	JP	51 160	29	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	71 546	18	JP3256000005	4151 JT
KYUSHU RAILWAY COMPANY	JP	100	0	JP3247010006	9142 JT
LASERTEC CORP	JP	16 200	45	JP3979200007	6920 JT
LAWSON INC	JP	67 710	29	JP3982100004	2651 JT
LION CORP	JP	124 050	15	JP3965400009	4912 JT
LIXIL CORP	JP	44 311	11	JP3626800001	5938 JT
M3 INC	JP	103 574	47	JP3435750009	2413 JT
MAKITA CORP	JP	90 300	35	JP3862400003	6586 JT
MARUBENI CORP	JP	229 423	20	JP3877600001	8002 JT
MAZDA MOTOR CORP	JP	251 100	17	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	12 000	5	JP3750500005	2702 JT
MEDIPAL HOLDINGS CORP	JP	67 540	11	JP3268950007	7459 JT
MEIJI HOLDINGS CO LTD	JP	13 550	7	JP3918000005	2269 JT
MERCARI INC	JP	34 200	16	JP3921290007	4385 JT
MINEBEA MITSUMI INC	JP	70 752	18	JP3906000009	6479 JT
MISUMI GROUP INC	JP	37 650	14	JP3885400006	9962 JT
mitsubishi chemical holdings	JP	362 063	24	JP3897700005	4188 JT
mitsubishi corp	JP	261 509	75	JP3898400001	8058 JT
mitsubishi electric corp	JP	457 310	52	JP3902400005	6503 JT
mitsubishi estate co ltd	JP	267 180	33	JP3899600005	8802 JT
mitsubishi gas chemical co	JP	10 859	2	JP3896800004	4182 JT
mitsubishi hc capital inc	JP	542 709	24	JP3499800005	8593 JT
mitsubishi heavy industries	JP	121 339	25	JP3900000005	7011 JT
mitsubishi ufj financial gro	JP	3 223 656	158	JP3902900004	8306 JT
mitsui & co ltd	JP	346 588	74	JP3893600001	8031 JT
mitsui fudosan co ltd	JP	208 809	37	JP3893200000	8801 JT
MIURA CO LTD	JP	28 800	9	JP3880800002	6005 JT
MIZUHO FINANCIAL GROUP INC	JP	696 943	80	JP3885780001	8411 JT
MONOTARO CO LTD	JP	51 260	8	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	136 612	38	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	113 827	82	JP3914400001	6981 JT
NAGOYA RAILROAD CO LTD	JP	81	0	JP3649800004	9048 JT
NEC CORP	JP	76 919	32	JP3733000008	6701 JT
NEXON CO LTD	JP	133 460	23	JP3758190007	3659 JT
NGK INSULATORS LTD	JP	41 689	6	JP3695200000	5333 JT
NIDEC CORP	JP	91 529	97	JP3734800000	6594 JT
NIHON M&A CENTER HOLDINGS IN	JP	108 400	24	JP3689050007	2127 JT
NINTENDO CO LTD	JP	24 795	105	JP3756600007	7974 JT
NIPPON EXPRESS HOLDINGS INC	JP	47 687	26	JP3688370000	9147 JT
NIPPON PAINT HOLDINGS CO LTD	JP	72 000	7	JP3749400002	4612 JT
NIPPON SHINYAKU CO LTD	JP	16 900	11	JP3717600005	4516 JT
NIPPON TELEGRAPH & TELEPHONE	JP	287 128	71	JP3735400008	9432 JT
NIPPON YUSEN KK	JP	12 800	9	JP3753000003	9101 JT
NISSAN MOTOR CO LTD	JP	585 030	26	JP3672400003	7201 JT
NISSHIN SEIFUN GROUP INC	JP	49 453	6	JP3676800000	2002 JT
NISSIN FOODS HOLDINGS CO LTD	JP	2 300	2	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	23 091	31	JP3756100008	9843 JT
NITTO DENKO CORP	JP	412	0	JP3684000007	6988 JT
NOMURA HOLDINGS INC	JP	776 420	31	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	83 110	17	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	74 582	29	JP3762800005	4307 JT
NTT DATA CORP	JP	208 510	40	JP3165700000	9613 JT
OBAYASHI CORP	JP	495 800	35	JP3190000004	1802 JT
OBIC CO LTD	JP	16 100	27	JP3173400007	4684 JT
ODAKYU ELECTRIC RAILWAY CO	JP	72 278	12	JP3196000008	9007 JT
OLYMPUS CORP	JP	264 500	55	JP3201200007	7733 JT

OMRON CORP	JP	41 700	38	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	105 400	24	JP3197600004	4528 JT
OPEN HOUSE GROUP CO LTD	JP	25 000	12	JP3173540000	3288 JT
ORACLE CORP JAPAN	JP	16 080	11	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	50 410	77	JP3198900007	4661 JT
ORIX CORP	JP	197 831	37	JP3200450009	8591 JT
OTSUKA CORP	JP	48 800	21	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	59 000	19	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	107 130	13	JP3639650005	7532 JT
PANASONIC CORP	JP	791 790	79	JP3866800000	6752 JT
PERSOL HOLDINGS CO LTD	JP	70 590	19	JP3547670004	2181 JT
POLA ORBIS HOLDINGS INC	JP	83 100	13	JP3855900001	4927 JT
RAKUTEN GROUP INC	JP	224 200	20	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	353 425	194	JP3970300004	6098 JT
RENASAS ELECTRONICS CORP	JP	254 100	28	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	810 950	29	JP3500610005	8308 JT
RICOH CO LTD	JP	156 610	13	JP3973400009	7752 JT
ROHM CO LTD	JP	9 882	8	JP3982800009	6963 JT
RYOHIN KEIKAKU CO LTD	JP	63 100	9	JP3976300008	7453 JT
SANTEN PHARMACEUTICAL CO LTD	JP	95 700	11	JP3336000009	4536 JT
SBI HOLDINGS INC	JP	79 160	20	JP3436120004	8473 JT
SCSK CORP	JP	16 200	3	JP3400400002	9719 JT
SECOM CO LTD	JP	88 802	56	JP3421800008	9735 JT
SEGA SAMMY HOLDINGS INC	JP	6	0	JP3419050004	6460 JT
SEIKO EPSON CORP	JP	53 470	9	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	18 582	3	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	212 200	41	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	168 850	67	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	78 940	17	JP3162770006	9143 JT
SHARP CORP	JP	46 298	5	JP3359600008	6753 JT
SHIMADZU CORP	JP	51 400	20	JP3357200009	7701 JT
SHIMANO INC	JP	13 579	33	JP3358000002	7309 JT
SHIMIZU CORP	JP	561 100	31	JP3358800005	1803 JT
SHIN-ETSU CHEMICAL CO LTD	JP	47	0	JP3371200001	4063 JT
SHINSEI BANK LTD	JP	46	0	JP3729000004	8303 JT
SHIONOGI & CO LTD	JP	77 540	50	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	109 960	55	JP3351600006	4911 JT
SHIZUOKA BANK LTD/THE	JP	62 040	4	JP3351200005	8355 JT
SMC CORP	JP	11 040	67	JP3162600005	6273 JT
SOFTBANK CORP	JP	718 323	82	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	268 550	115	JP3436100006	9984 JT
SOHGO SECURITY SERVICES CO	JP	74 380	27	JP3431900004	2331 JT
SOMPO HOLDINGS INC	JP	73 410	28	JP3165000005	8630 JT
SONY GROUP CORP	JP	291 141	331	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	44 600	21	JP3164630000	9684 JT
STANLEY ELECTRIC CO LTD	JP	58 708	13	JP3399400005	6923 JT
SUBARU CORP	JP	212 960	34	JP3814800003	7270 JT
SUMCO CORP	JP	39 700	7	JP3322930003	3436 JT
SUMITOMO CORP	JP	410 730	55	JP3404600003	8053 JT
SUMITOMO DAINIPPON PHARMA CO	JP	18 600	2	JP3495000006	4506 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	191 826	23	JP3407400005	5802 JT
SUMITOMO MITSUI FINANCIAL GR	JP	361 637	112	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	139 854	42	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	63 940	17	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	52 873	17	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	80 500	28	JP3397200001	7269 JT
SYSMEX CORP	JP	38 200	47	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	105 860	12	JP3539220008	8795 JT
TAISEI CORP	JP	74 599	20	JP3443600006	1801 JT
TAISHO PHARMACEUTICAL HOLDIN	JP	14 604	6	JP3442850008	4581 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	375 872	93	JP3463000004	4502 JT
TDK CORP	JP	52 499	19	JP3538800008	6762 JT
TERUMO CORP	JP	142 120	54	JP3546800008	4543 JT
THK CO LTD	JP	500	0	JP3539250005	6481 JT
TIS INC	JP	91 100	25	JP3104890003	3626 JT
TOBU RAILWAY CO LTD	JP	37 279	8	JP3597800006	9001 JT
TOHO CO LTD	JP	71 050	28	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	174 600	88	JP3910660004	8766 JT
TOKYO CENTURY CORP	JP	25 330	11	JP3424950008	8439 JT
TOKYO ELECTRON LTD	JP	32 550	170	JP3571400005	8035 JT
TOKYU CORP	JP	199 700	24	JP3574200006	9005 JT
TOPPAN INC	JP	27 300	5	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	20	0	JP3621000003	3402 JT
TOSHIBA CORP	JP	77 970	29	JP3592200004	6502 JT
TOTO LTD	JP	29 300	12	JP3596200000	5332 JT
TOYO SUISAN KAISHA LTD	JP	8 683	3	JP3613000003	2875 JT
TOYOTA INDUSTRIES CORP	JP	18 839	14	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	2 420 675	401	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	63 440	26	JP3635000007	8015 JT
TREND MICRO INC	JP	43 500	22	JP3637300009	4704 JT

TSURUHA HOLDINGS INC	JP	14 380	12	JP3536150000	3391 JT
UNICHARM CORP	JP	56 800	22	JP3951600000	8113 JT
USS CO LTD	JP	139 800	20	JP3944130008	4732 JT
WELCIA HOLDINGS CO LTD	JP	19 320	5	JP3274280001	3141 JT
WEST JAPAN RAILWAY CO	JP	50 752	19	JP3659000008	9021 JT
YAKULT HONSHA CO LTD	JP	7 766	4	JP3931600005	2267 JT
YAMAHA CORP	JP	36 630	16	JP3942600002	7951 JT
YAMAHA MOTOR CO LTD	JP	14 307	3	JP3942800008	7272 JT
YAMATO HOLDINGS CO LTD	JP	93 700	20	JP3940000007	9064 JT
YASKAWA ELECTRIC CORP	JP	70 540	31	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	74 550	12	JP3955000009	6841 JT
Z HOLDINGS CORP	JP	518 000	27	JP3933800009	4689 JT
ZOZO INC	JP	18 600	5	JP3399310006	3092 JT
Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	473 779	32	LU0894504629_Q0503617504936077	
Bridgepoint Direct Lending I	LU	61 075 000	649	SE0007045802_Q0503617504936112	
ABN AMRO BANK NV-CVA	NL	91 138	12	NL0011540547	ABN NA
ADYEN NV	NL	2 070	49	NL0012969182	ADYEN NA
AEGON NV	NL	449 473	20	NL0000303709	AGN NA
AKZO NOBEL N.V.	NL	121 441	121	NL0013267909	AKZA NA
ARCADIS NV	NL	302 028	132	NL0006237562	ARCAD NA
ASM INTERNATIONAL NV	NL	10 885	44	NL0000334118	ASM NA
ASML HOLDING NV	NL	77 003	560	NL0010273215	ASML NA
CTP NV	NL	2 626 084	506	NL00150006R6	CTPNV NA
HEINEKEN HOLDING NV	NL	26 133	22	NL0000008977	HEIO NA
HEINEKEN NV	NL	97 466	99	NL0000009165	HEIA NA
IMCD NV	NL	11 327	23	NL0010801007	IMCD NA
ING GROEP NV	NL	696 057	88	NL0011821202	INGA NA
INPOST SA	NL	636	0	LU2290522684	INPST NA
JDE PEET'S NV	NL	1	0	NL0014332678	JDEP NA
JUST EAT TAKEAWAY	NL	38 791	19	NL0012015705	TKWY NA
KONINKLIJKE AHOLD DELHAIZE N	NL	127 763	40	NL0011794037	AD NA
KONINKLIJKE DSM NV	NL	57 389	117	NL0000009827	DSM NA
KONINKLIJKE KPN NV	NL	638 203	18	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	152 165	51	NL0000009538	PHIA NA
NN GROUP NV	NL	78 583	39	NL0010773842	NN NA
NSI NV	NL	143 428	52	NL0012365084	NSI NA
PROSUS NV	NL	164 652	125	NL0013654783	PRX NA
RANDSTAD NV	NL	48 749	30	NL0000379121	RAND NA
UNIVERSAL MUSIC GROUP NV	NL	181 823	46	NL00150001Y2	UMG NA
WOLTERS KLUWER	NL	77 887	83	NL0000395903	WKL NA
ADEVINTA ASA	NO	1 513	0	NO0010844038	ADE NO
AKER CARBON CAPTURE ASA	NO	2 150 000	61	NO0010890304	ACC NO
AKER CLEAN HYDROGEN AS	NO	8 000 000	47	NO0010936081	ACH NO
ARCTIC BIOSCIENCE AS	NO	1 200 000	22	NO0010859580	ABS NO
AUTOSTORE HOLDINGS LTD	NO	400 000	14	BMG0670A1099	AUTO NO
BERGENBIO ASA	NO	4 487 493	93	NO0010650013	BGBIO NO
CADELER A/S	NO	2 627 659	98	DK0061412772	CADLR NO
CIRCA GROUP AS	NO	1 000 000	9	NO0010917594	CIRCA NO
CRAYON GROUP HOLDING AS	NO	200 000	38	NO0010808892	CRAYN NO
DNB BANK ASA	NO	2	0	NO0010161896	DNB NO
ECOONLINE HOLDING AS	NO	2 000 000	42	NO0010936891	ECO NO
ELOPAK ASA	NO	250 000	7	NO0011002586	ELO NO
EQUINOR ASA	NO	2 257 888	547	NO0010096985	EQNR NO
EVERFUEL A/S	NO	177 091	7	DK0061414711	EFUEL NO
KOMPLETT ASA	NO	220 000	15	NO0011016040	KOMPL NO
MOWI ASA	NO	4	0	NO0003054108	MOWI NO
MPC ENERGY SOLUTIONS NV	NO	200 000	6	NL0015268814	MPES NO
NORDHEALTH AS - A	NO	3 500 000	144	NO0011002651	NORDH NO
NORDIC NANOVECTOR ASA	NO	4 000 000	95	NO0010597883	NANOV NO
NORSK HYDRO ASA	NO	370 903	26	NO0005052605	NHY NO
TARGOVAX AS	NO	8 700 456	20	NO0010689326	TRVX NO
VOW ASA	NO	250 000	6	NO0010708068	VOW NO
AUCKLAND INTL AIRPORT LTD	NZ	561 458	27	NZAIAE0002S6	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	136 008	28	NZFAPE0001S2	FPH NZ
MERCURY NZ LTD	NZ	325 775	12	NZMRPE0001S2	MCY NZ
MERIDIAN ENERGY LTD	NZ	368 530	11	NZMELE0002S7	MEL NZ
RYMAN HEALTHCARE LTD	NZ	193 727	15	NZRYME0001S4	RYM NZ
SPARK NEW ZEALAND LTD	NZ	2 173 507	61	NZTELE0001S4	SPK NZ
EDP RENOVAVEIS SA	PT	862 904	195	ES0127797019	EDPR PL
GREENVOLT-ENERGIAS RENOVAVEI	PT	675 000	44	PTGNV0AM0001	GVOLT PL
JERONIMO MARTINS	PT	1	0	PTJMT0AE0001	JMT PL
REDES ENERGETICAS NACIONAIS	PT	2 363 041	62	PTRELOAM0008	RENE PL
CAPITALAND INVESTMENT LTD/SI	SG	528 429	12	SGXE62145532	CLI SP
DBS GROUP HOLDINGS LTD	SG	521 852	114	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	1 060 951	6	SGXE21576413	GENS SP
HONGKONG LAND HOLDINGS LTD	SG	41 900	2	BMG4587L1090	HKL SP
JARDINE MATHESON HLDGS LTD	SG	57 190	28	BMG507361001	JM SP
KEPPEL CORP LTD	SG	566 510	19	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	1 407 791	108	SGIS04926220	OCBC SP
SINGAPORE EXCHANGE LTD	SG	577 758	36	SG1J26887955	SGX SP

SINGAPORE TECH ENGINEERING	SG	257 362	6	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	3 960 407	62	SG1T75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	386 967	70	SG1M31001969	UOB SP
UOL GROUP LTD	SG	32 884	2	SG1S83002349	UOL SP
VENTURE CORP LTD	SG	55 600	7	SG0531000230	VMS SP
WILMAR INTERNATIONAL LTD	SG	499 925	14	SG1T56930848	WIL SP
10X GENOMICS INC-CLASS A	US	22 500	30	US88025U1097	TXG UW
3M CO	US	145 054	233	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	431 409	550	US0028241000	ABT UN
ABBVIE INC	US	465 053	570	US00287Y1091	ABBV UN
ABIOMED INC	US	12 185	40	US0036541003	ABMD UW
ACCENTURE PLC-CL A	US	169 662	637	IE00B4BNMY34	ACN UN
ACTIVISION BLIZZARD INC	US	199 155	120	US00507V1098	ATVI UW
ADOBE INC	US	126 678	650	US00724F1012	ADBE UW
ADVANCE AUTO PARTS INC	US	18 963	41	US00751Y1064	AAP UN
ADVANCED MICRO DEVICES	US	311 324	406	US0079031078	AMD UW
AFFIRM HOLDINGS INC	US	31 600	29	US00827B1061	AFRM UW
AFLAC INC	US	221 400	117	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	82 221	119	US00846U1016	A UN
AGNC INVESTMENT CORP	US	204 271	28	US00123Q1040	AGNC UW
AIRBNB INC-CLASS A	US	71 300	107	US0090661010	ABNB UW
AKAMAI TECHNOLOGIES INC	US	51 434	55	US00971T1016	AKAM UW
ALBEMARLE CORP	US	43 933	93	US0126531013	ALB UN
ALEXANDRIA REAL ESTATE EQUIT	US	46 931	95	US0152711091	ARE UN
ALIGN TECHNOLOGY INC	US	19 588	117	US0162551016	ALGN UW
ALLEGHANY CORP	US	9 464	57	US0171751003	Y UN
ALLEGION PLC	US	35 525	43	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	108 078	115	US0200021014	ALL UN
ALLY FINANCIAL INC	US	136 283	59	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	39 915	61	US02043Q1076	ALNY UW
ALPHABET INC-CL A	US	76 522	2 007	US02079K3059	GOOGL UW
ALPHABET INC-CL C	US	73 561	1 927	US02079K1079	GOOG UW
ALTICE USA INC- A	US	8 700	1	US02156K1034	ATUS UN
AMAZON.COM INC	US	118 120	3 566	US0231351067	AMZN UW
AMCOR PLC	US	25 234	3	JE00BJ1F3079	AMCR UN
AMERCO	US	6 292	41	US0235861004	UHAL UW
AMERICAN EXPRESS CO	US	199 963	296	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	17 708	22	US0259321042	AFG UN
AMERICAN INTERNATIONAL GROUP	US	234 226	121	US0268747849	AIG UN
AMERICAN TOWER CORP	US	113 684	301	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	312 562	534	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	42 308	116	US03076C1062	AMP UN
AMERISOURCEBERGEN CORP	US	45 166	54	US03073E1055	ABC UN
AMETEK INC	US	83 426	111	US0311001004	AME UN
AMGEN INC	US	157 859	322	US0311621009	AMGN UW
AMPHENOL CORP-CL A	US	150 002	119	US0320951017	APH UN
ANALOG DEVICES INC	US	130 359	207	US0326541051	ADI UW
ANNALY CAPITAL MANAGEMENT IN	US	492 087	35	US0357104092	NLY UN
ANSYS INC	US	22 107	80	US03662Q1058	ANSS UW
ANTHEM INC	US	62 962	264	US0367521038	ANTM UN
AON PLC-CLASS A	US	63 956	174	IE00BLPHW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	79 422	52	US03769M1062	APO UN
APPLE INC	US	4 311 957	6 932	US0378331005	AAPL UW
APPLIED MATERIALS INC	US	233 691	333	US0382221051	AMAT UW
APTIV PLC	US	81 259	121	JE00B783TY65	APTIV UN
ARAMARK	US	83 705	28	US03852U1060	ARMK UN
ARCH CAPITAL GROUP LTD	US	143 097	58	BMG0450A1053	ACGL UW
ARCHER-DANIELS-MIDLAND CO	US	79 843	49	US0394831020	ADM UN
ARISTA NETWORKS INC	US	66 952	87	US0404131064	ANET UN
ARROW ELECTRONICS INC	US	33 590	41	US0427351004	ARW UN
ARTHUR J GALLAGHER & CO	US	64 582	99	US3635761097	AJG UN
ASANA INC - CL A	US	17 400	12	US04342Y1047	ASAN UN
ASSURANT INC	US	22 490	32	US04621X1081	AIZ UN
AT&T INC	US	1 741 496	388	US00206R1023	T UN
ATHENE HOLDING LTD-CLASS A	US	44 821	34	BMG0684D1074	ATH UN
AUTODESK INC	US	63 598	162	US0527691069	ADSK UW
AUTOMATIC DATA PROCESSING	US	115 496	258	US0530151036	ADP UW
AUTOZONE INC	US	5 300	101	US0533321024	AZO UN
AVALARA INC	US	21 727	25	US05338G1067	AVLR UN
AVALONBAY COMMUNITIES INC	US	45 271	104	US0534841012	AVB UN
AVANTOR INC	US	188 087	72	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	41 562	81	US0536111091	AVY UN
BABYLON HOLDINGS LTD- CL A	US	1 200 000	63	JE00BLB56359	BBLN UN
BALL CORP	US	177 762	155	US0584981064	BLL UN
BANK OF AMERICA CORP	US	2 018 109	813	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	231 127	122	US0640581007	BK UN
BATH & BODY WORKS INC	US	67 600	43	US0708301041	BBWI UN
BAXTER INTERNATIONAL INC	US	111 419	87	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	76 446	174	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	65 413	29	US08265T2087	BSY UN

BERKSHIRE HATHAWAY INC-CL B	US	289 304	783	US0846707026	BRK/B UN
BEST BUY CO INC	US	76 413	70	US0865161014	BBY UN
BILL.COM HOLDINGS INC	US	24 400	55	US0900431000	BILL UN
BIOGEN INC	US	42 721	93	US09062X1037	BIIB UW
BIOMARIN PHARMACEUTICAL INC	US	66 169	53	US09061G1013	BMRN UW
BIO-RAD LABORATORIES-A	US	6 350	43	US0905722072	BIO UN
BIO-TECHNE CORP	US	9 600	45	US09073M1045	TECH UW
BLACK KNIGHT INC	US	74 000	56	US09215C1053	BKI UN
BLACKROCK INC	US	41 396	343	US09247X1019	BLK UN
BLACKSTONE INC	US	232 841	273	US09260D1072	BX UN
BLOCK INC	US	102 220	149	US8522341036	SQ UN
BOOKING HOLDINGS INC	US	11 567	251	US09857L1089	BKNG UW
BORGWARNER INC	US	62 805	26	US0997241064	BWA UN
BOSTON PROPERTIES INC	US	47 188	49	US1011211018	BXP UN
BOSTON SCIENTIFIC CORP	US	437 585	168	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	590 955	334	US1101221083	BMJ UN
BROADCOM INC	US	106 238	640	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL Solutio	US	38 351	63	US11133T1034	BR UN
BROWN & BROWN INC	US	112 974	72	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	122 218	81	US1156372096	BF/B UN
BUNGE LTD	US	28 450	24	BMG169621056	BG UN
BURLINGTON STORES INC	US	18 355	48	US1220171060	BURL UN
C.H. ROBINSON WORLDWIDE INC	US	54 673	53	US12541W2098	CHRW UW
CABLE ONE INC	US	2 600	42	US12685J1051	CABO UN
CADENCE DESIGN SYS INC	US	72 099	122	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	50 600	43	US12769G1004	CZR UW
CAMDEN PROPERTY TRUST	US	41 442	67	US1331311027	CPT UN
CAMPBELL SOUP CO	US	26 355	10	US1344291091	CPB UN
CANADIAN PACIFIC RAILWAY LTD	US	8	0	CA13645T1003	CP UN
CAPITAL ONE FINANCIAL CORP	US	132 409	174	US14040H1059	COF UN
CARDINAL HEALTH INC	US	86 417	40	US14149Y1082	CAH UN
CARLYLE GROUP INC/THE	US	100 910	50	US14316J1088	CG UW
CARMAX INC	US	41 700	49	US1431301027	KMX UN
CARNIVAL CORP	US	157 758	29	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	221 789	109	US14448C1045	CARR UN
CARVANA CO	US	24 011	50	US1468691027	CVNA UN
CATALENT INC	US	50 179	58	US1488061029	CTLT UN
CATERPILLAR INC	US	152 749	286	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	20 687	24	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	103 771	102	US12504L1098	CBRE UN
CDW CORP/DE	US	48 901	91	US12514G1085	CDW UW
CELANESE CORP	US	55 294	84	US1508701034	CE UN
CENTENE CORP	US	163 610	122	US15135B1017	CNC UN
CERIDIAN HCM HOLDING INC	US	44 546	42	US15677J1088	CDAY UN
CERNER CORP	US	94 305	79	US1567821046	CERN UW
CHARLES RIVER LABORATORIES	US	19 330	66	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	34 426	203	US16119P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	40 000	42	IL0010824113	CHKP UW
CHEWY INC - CLASS A	US	21 900	12	US16679L1098	CHWY UN
CHIPOTLE MEXICAN GRILL INC	US	6 149	97	US1696561059	CMG UN
CHUBB LTD	US	114 807	201	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	119 145	111	US1713401024	CHD UN
CIGNA CORP	US	91 954	191	US1255231003	CI UN
CINCINNATI FINANCIAL CORP	US	62 936	65	US1720621010	CINF UW
CINTAS CORP	US	23 313	94	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 108 108	636	US17275R1023	CSCO UW
CITIGROUP INC	US	583 706	319	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	144 284	62	US1746101054	CFG UN
CITRIX SYSTEMS INC	US	36 706	31	US1773761002	CTXS UW
CLARIVATE PLC	US	102 171	22	JE00BJN4441	CLVT UN
CLOROX COMPANY	US	29 929	47	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	71 928	86	US18915M1071	NET UN
CME GROUP INC	US	93 800	194	US12572Q1058	CME UW
COCA-COLA CO/THE	US	1 101 019	590	US1912161007	KO UN
COCA-COLA EUROPACIFIC PARTNE	US	39 042	20	GB00BDCPN049	CCEP UN
COGNEX CORP	US	61 363	43	US1924221039	CGNX UW
COGNIZANT TECH SOLUTIONS-A	US	156 577	126	US1924461023	CTSH UW
COINBASE GLOBAL INC -CLASS A	US	17 609	40	US19260Q1076	COIN UW
COLGATE-PALMOLIVE CO	US	277 309	214	US1941621039	CL UN
COMCAST CORP-CLASS A	US	1 189 451	542	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	112 017	35	US2058871029	CAG UN
CONSOLIDATED EDISON INC	US	331 237	256	US2091151041	ED UN
CONSTELLATION BRANDS INC-A	US	58 129	132	US21036P1084	STZ UN
COOPER COS INC/THE	US	16 758	64	US2166484020	COO UN
COPART INC	US	70 229	96	US2172041061	CPRT UW
CORNING INC	US	194 871	66	US2193501051	GLW UN
CORTEVA INC	US	20 522	9	US22052L1044	CTVA UN
COSTAR GROUP INC	US	111 670	80	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	119 829	616	US22160K1051	COST UW
COUPA SOFTWARE INC	US	22 514	32	US22266L1061	COUP UN

CROWDSTRIKE HOLDINGS INC - A	US	48 760	90	US22788C1053	CRWD UW
CROWN CASTLE INTL CORP	US	105 990	200	US22822V1017	CCI UN
CROWN HOLDINGS INC	US	36 946	37	US2283681060	CCK UN
CSX CORP	US	488 991	166	US1264081035	CSX UW
CUMMINS INC	US	9 735	19	US2310211063	CMI UN
CVS HEALTH CORP	US	343 787	321	US1266501006	CVS UN
DANAHER CORP	US	167 122	498	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	32 391	44	US2371941053	DRI UN
DATADOG INC - CLASS A	US	58 700	95	US23804L1035	DDOG UW
DAVITA INC	US	18 739	19	US23918K1088	DVA UN
DEERE & CO	US	82 058	255	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	106 156	54	US24703L2025	DELL UN
DELTA AIR LINES INC	US	10 181	4	US2473617023	DAL UN
DENTSPLY SIRONA INC	US	73 693	37	US24906P1093	XRAY UW
DEXCOM INC	US	25 411	124	US2521311074	DXCM UW
DIGITAL REALTY TRUST INC	US	38 424	62	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	89 178	93	US2547091080	DFS UN
DISCOVERY INC - A	US	67 353	14	US25470F1049	DISCA UW
DISCOVERY INC-C	US	101 595	21	US25470F3029	DISCK UW
DISH NETWORK CORP-A	US	70 083	21	US25470M1099	DISH UW
DOCUSIGN INC	US	63 300	87	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	57 506	123	US2566771059	DG UN
DOLLAR TREE INC	US	53 744	68	US2567461080	DLTR UW
DOMINO'S PIZZA INC	US	8 025	41	US25754A2015	DPZ UN
DOORDASH INC - A	US	35 700	48	US25809K1051	DASH UN
DOVER CORP	US	52 325	86	US2600031080	DOV UN
DOW INC	US	240 800	124	US2605571031	DOW UN
DR HORTON INC	US	106 126	104	US23331A1097	DHI UN
DRAFTKINGS INC - CL A	US	101 400	25	US26142R1041	DKNG UW
DROPOX INC-CLASS A	US	79 100	18	US26210C1045	DBX UW
DUKE REALTY CORP	US	119 180	71	US2644115055	DRE UN
DUPONT DE NEMOURS INC	US	191 246	140	US26614N1028	DD UN
DYNATRACE INC	US	80 523	44	US2681501092	DT UN
EASTMAN CHEMICAL CO	US	86 010	94	US2774321002	EMN UN
EATON CORP PLC	US	106 869	167	IE00B8KQN827	ETN UN
EBAY INC	US	162 030	98	US2786421030	EBAY UW
ECOLAB INC	US	91 140	194	US2788651006	ECL UN
EDISON INTERNATIONAL	US	281 360	174	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	177 468	208	US28176E1082	EW UN
ELANCO ANIMAL HEALTH INC	US	134 089	34	US28414H1032	ELAN UN
ELECTRONIC ARTS INC	US	74 881	89	US2855121099	EA UW
ELI LILLY & CO	US	215 576	539	US5324571083	LLY UN
EMERSON ELECTRIC CO	US	164 532	138	US2910111044	EMR UN
ENPHASE ENERGY INC	US	34 270	57	US29355A1079	ENPH UQ
ENTEGRIS INC	US	33 700	42	US29362U1043	ENTG UW
EPAM SYSTEMS INC	US	13 300	80	US29414B1044	EPAM UN
EQUIFAX INC	US	35 699	95	US2944291051	EFX UN
EQUINIX INC	US	18 459	141	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	189 797	56	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	76 939	61	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	113 252	93	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	9 653	17	US29530P1021	ERIE UW
ESSENTIAL UTILITIES INC	US	224 499	109	US29670G1022	WTRG UN
ESSEX PROPERTY TRUST INC	US	19 718	63	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	70 768	237	US5184391044	EL UN
ETSY INC	US	32 900	65	US29786A1060	ETSY UW
EVEREST RE GROUP LTD	US	14 615	36	BMG3223R1088	RE UN
EVERSOURCE ENERGY	US	231 702	191	US30040W1080	ES UN
EXACT SCIENCES CORP	US	60 188	42	US30063P1057	EXAS UR
EXELON CORP	US	774 739	405	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	40 754	67	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	76 811	93	US3021301094	EXPD UW
EXTRA SPACE STORAGE INC	US	39 760	82	US30225T1025	EXR UN
F5 INC	US	24 930	55	US3156161024	FFIV UW
FACTSET RESEARCH SYSTEMS INC	US	12 506	55	US3030751057	FDS UN
FAIR ISAAC CORP	US	11 600	46	US3032501047	FICO UN
FASTENAL CO	US	166 736	97	US3119001044	FAST UW
FEDEX CORP	US	70 004	164	US31428X1063	FDX UN
FIDELITY NATIONAL FINANCIAL	US	112 155	53	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	173 416	171	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	202 782	80	US3167731005	FITB UW
FIRST REPUBLIC BANK/CA	US	46 234	86	US33616C1009	FRC UN
FISERV INC	US	156 169	147	US3377381088	FISV UW
FLEETCOR TECHNOLOGIES INC	US	23 902	48	US3390411052	FLT UN
FMC CORP	US	65 937	66	US3024913036	FMC UN
FORD MOTOR CO	US	1 027 272	193	US3453708600	F UN
FORTINET INC	US	50 716	165	US34959E1091	FTNT UN
FORTUNE BRANDS HOME & SECURI	US	41 089	40	US34964C1062	FBHS UN
FOX CORP - CLASS A	US	108 288	36	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	78 701	24	US35137L2043	FOX UW

FRANKLIN RESOURCES INC	US	69 953	21	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	16 403	6	US36118L1061	FUTU UQ
GARMIN LTD	US	37 671	46	CH0114405324	GRMN UN
GARTNER INC	US	23 066	70	US3666511072	IT UN
GENERAC HOLDINGS INC	US	17 842	57	US3687361044	GNRC UN
GENERAL ELECTRIC CO	US	295 465	253	US3696043013	GE UN
GENERAL MILLS INC	US	110 277	67	US3703341046	GIS UN
GENERAL MOTORS CO	US	343 989	183	US37045V1008	GM UN
GENUINE PARTS CO	US	23 340	30	US3724601055	GPC UN
GILEAD SCIENCES INC	US	336 994	222	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	85 410	105	US37940X1028	GPN UN
GLOBE LIFE INC	US	52 987	45	US37959E1029	GL UN
GODADDY INC - CLASS A	US	58 229	45	US3802371076	GGDY UN
GOLDMAN SACHS GROUP INC	US	97 940	339	US38141G1040	GS UN
GUIDEWIRE SOFTWARE INC	US	30 600	31	US40171V1008	GWRE UN
HARTFORD FINANCIAL SVCS GRP	US	74 664	47	US4165151048	HIG UN
HASBRO INC	US	42 334	39	US4180561072	HAS UW
HCA HEALTHCARE INC	US	74 825	174	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	107 423	35	US42250P1030	PEAK UN
HEICO CORP	US	30 301	40	US4228061093	HEI UN
HEICO CORP-CLASS A	US	29 084	34	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	54 400	38	US8064071025	HSIC UW
HERSHEY CO/THE	US	55 690	98	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	556 910	80	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	34 367	49	US43300A2033	HLT UN
HOLOGIC INC	US	70 929	49	US4364401012	HOLX UW
HOME DEPOT INC	US	277 179	1 041	US4370761029	HD UN
HORIZON THERAPEUTICS PLC	US	71 900	70	IE00BQPVPQ261	HZNP UW
HORMEL FOODS CORP	US	60 890	27	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	90 084	14	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	123 153	35	US4432011082	HWM UN
HP INC	US	341 314	116	US40434L1052	HPQ UN
HUBSPOT INC	US	14 557	87	US4435731009	HUBS UN
HUMANA INC	US	35 538	149	US4448591028	HUM UN
HUNT (JB) TRANSPRT SVCS INC	US	12 852	24	US4456581077	JBHT UW
HUNTINGTON BANCSHARES INC	US	358 486	50	US4461501045	HBAN UW
IAC/INTERACTIVECORP	US	23 694	28	US44891N2080	IAC UW
IDEX CORP	US	23 446	50	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	22 148	132	US45168D1046	IDXX UW
IHS MARKIT LTD	US	123 392	148	BMG475671050	INFO UN
ILLINOIS TOOL WORKS	US	32 903	74	US4523081093	ITW UN
ILLUMINA INC	US	40 186	138	US4523271090	ILMN UW
INCYTE CORP	US	56 719	38	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	110 069	62	US45687V1061	IR UN
INSULET CORP	US	21 700	52	US45784P1012	PODD UW
INTEL CORP	US	1 052 736	491	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	152 037	188	US45866F1049	ICE UN
INTERPUBLIC GROUP OF COS INC	US	161 676	55	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	251 949	305	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	166 380	227	US4595061015	IFF UN
INTUIT INC	US	72 084	420	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	99 054	322	US46120E6023	ISRG UW
INVESCO LTD	US	136 794	29	BMG491BT1088	IVZ UN
INVITATION HOMES INC	US	130 183	53	US46187W1071	INVH UN
IPG PHOTONICS CORP	US	8 645	13	US44980X1090	IPGP UW
IQVIA HOLDINGS INC	US	61 865	158	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	90 665	43	US46284V1017	IRM UN
JACK HENRY & ASSOCIATES INC	US	18 614	28	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	32 747	38	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	19 222	24	US8326964058	SJM UN
JOHNSON & JOHNSON	US	667 472	1 034	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATIONAL	US	218 539	161	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	805 546	1 155	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	104 924	34	US48203R1041	JNPR UN
KELLOGG CO	US	60 975	36	US4878361082	K UN
KEURIG DR PEPPER INC	US	263 900	88	US49271V1008	KDP UN
KEYCORP	US	317 510	66	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	50 959	95	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	91 606	119	US4943681035	KMB UN
KKR & CO INC	US	179 236	121	US48251W1045	KKR UN
KLA CORP	US	38 543	150	US4824801009	KLAC UW
KNIGHT-SWIFT TRANSPORTATION	US	34 833	19	US4990491049	KNX UN
KRAFT HEINZ CO/THE	US	133 140	43	US5007541064	KHC UW
KROGER CO	US	210 042	86	US5010441013	KR UN
KYNDRYL HOLDINGS INC	US	11 977	2	US50155Q1004	KD UN
LABORATORY CRP OF AMER HLDGS	US	30 407	87	US50540R4092	LH UN
LAM RESEARCH CORP	US	34 768	226	US5128071082	LRCX UW
LAS VEGAS SANDS CORP	US	94 803	32	US5178341070	LVS UN
LEAR CORP	US	23 570	39	US5218652049	LEA UN
LENNAR CORP-A	US	79 301	83	US5260571048	LEN UN

LENNOX INTERNATIONAL INC	US	14 716	43	US5261071071	LII UN
LIBERTY BROADBAND-A	US	7 500	11	US5303071071	LBRDA UW
LIBERTY BROADBAND-C	US	44 019	64	US5303073051	LBRDK UW
LIBERTY GLOBAL PLC- C	US	50 503	13	GB00B8W67B19	LBTYK UW
LIBERTY GLOBAL PLC-A	US	28 594	7	GB00B8W67662	LBTYA UW
LIBERTY MEDIA CORP-LIBERTY-C	US	58 997	34	US5312298541	FWONK UW
LIBERTY MEDIA COR-SIRIUSXM A	US	21 205	10	US5312294094	LSXMA UW
LIBERTY MEDIA COR-SIRIUSXM C	US	40 075	18	US5312296073	LSXMK UW
LINCOLN NATIONAL CORP	US	53 617	33	US5341871094	LNC UN
LIVE NATION ENTERTAINMENT IN	US	49 385	54	US5380341090	LYV UN
LKQ CORP	US	90 886	49	US5018892084	LKQ UW
LOEWS CORP	US	38 481	20	US5404241086	L UN
LOWE'S COS INC	US	185 023	433	US5486611073	LOW UN
LUCID GROUP INC	US	129 400	45	US5494981039	LCID UW
LULULEMON ATHLETICA INC	US	35 156	125	US5500211090	LULU UW
LUMEN TECHNOLOGIES INC	US	300 502	34	US5502411037	LUMN UN
LYFT INC-A	US	103 773	40	US55087P1049	LYFT UW
M & T BANK CORP	US	47 040	65	US55261F1049	MTB UN
MARKEL CORP	US	6 016	67	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	8 619	32	US57060D1081	MKTX UW
MARRIOTT INTERNATIONAL -CL A	US	33 678	50	US5719032022	MAR UW
MARSH & MCLENNAN COS	US	132 738	209	US5717481023	MMC UN
MARVELL TECHNOLOGY INC	US	309 271	245	US5738741041	MRVL UW
MASCO CORP	US	91 415	58	US5745991068	MAS UN
MASIMO CORP	US	12 315	33	US5747951003	MASI UW
MASTERCARD INC - A	US	236 322	769	US57636Q1040	MA UN
MATCH GROUP INC	US	60 702	73	US57667L1070	MTCH UW
MCCORMICK & CO-NON VTG SHRS	US	88 974	78	US5797802064	MKC UN
MCDONALD'S CORP	US	192 210	467	US5801351017	MCD UN
MCKESSON CORP	US	39 653	89	US58155Q1031	MCK UN
MEDICAL PROPERTIES TRUST INC	US	232 348	50	US58463J3041	MPW UN
MEDTRONIC PLC	US	394 762	370	IE00BTN1Y115	MDT UN
MELCO RESORTS & ENTERT-ADR	US	102 536	9	US5854641009	MLCO UW
MERCADOLIBRE INC	US	11 194	137	US58733R1023	MELI UW
MERCK & CO. INC.	US	654 176	454	US58933Y1055	MRK UN
META PLATFORMS INC-CLASS A	US	603 891	1 839	US30303M1027	FB UW
METLIFE INC	US	245 964	139	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	6 006	92	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	87 556	36	US5929531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	137 764	109	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	277 540	234	US5951121038	MU UW
MICROSOFT CORP	US	1 826 137	5 561	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	37 305	77	US59522J1034	MAA UN
MODERNA INC	US	88 130	203	US60770K1079	MRNA UW
MOHAWK INDUSTRIES INC	US	9 374	15	US6081901042	MHK UN
MOLINA HEALTHCARE INC	US	19 800	57	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	65 197	27	US60871R2094	TAP UN
MONDELEZ INTERNATIONAL INC-A	US	400 106	240	US6092071058	MDLZ UW
MONGODDB INC	US	19 900	95	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	9 217	41	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	142 957	124	US61174X1090	MNST UW
MOODY'S CORP	US	47 428	168	US6153691059	MCO UN
MORGAN STANLEY	US	396 713	353	US6174464486	MS UN
MOSAIC CO/THE	US	45	0	US61945C1036	MOS UN
MSCI INC	US	23 510	130	US55354G1004	MSCI UN
NASDAQ INC	US	32 594	62	US6311031081	NDAQ UW
NETAPP INC	US	77 985	65	US64110D1046	NTAP UW
NETFLIX INC	US	109 886	599	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	35 900	28	US64125C1099	NBIX UW
NEWELL BRANDS INC	US	133 665	26	US6512291062	NWL UN
NEWMONT CORP	US	85	0	US6516391066	NEM UN
NEWS CORP - CLASS A	US	136 576	28	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	356 023	301	US65339F1012	NEE UN
NIKE INC -CL B	US	339 259	512	US6541061031	NKE UN
NORDSON CORP	US	19 430	45	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	49 977	135	US6558441084	NSC UN
NORTHERN TRUST CORP	US	79 145	86	US6658591044	NTRS UW
NORTONLIFELOCK INC	US	144 823	34	US6687711084	NLOK UW
NOVAVAX INC	US	23 100	30	US6700024010	NVAX UW
NOVOCURE LTD	US	37 200	25	JE00BYSS4X48	NVCR UW
NUANCE COMMUNICATIONS INC	US	114 056	57	US67020Y1001	NUAN UW
NUCOR CORP	US	82 756	86	US6703461052	NUE UN
NVIDIA CORP	US	646 440	1 721	US67066G1040	NVDA UW
NVR INC	US	1 125	60	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	83 175	172	NL0009538784	NXPI UN
OAK STREET HEALTH INC	US	20 615	6	US67181A1079	OSH UN
OKTA INC	US	37 700	77	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	27 129	88	US6795801009	ODFL UN
OMNICOM GROUP	US	95 281	63	US6819191064	OMC UN
ON SEMICONDUCTOR	US	84 603	52	US6821891057	ON UW

ORACLE CORP	US	454 592	359	US68389X1054	ORCL UN
O'REILLY AUTOMOTIVE INC	US	17 218	110	US67103H1077	ORLY UW
ORION OFFICE REIT INC	US	5 168	1	US68629Y1038	ONL UN
OTIS WORLDWIDE CORP	US	85 724	68	US68902V1070	OTIS UN
OWENS CORNING	US	33 004	27	US6907421019	OC UN
PACCAR INC	US	115 595	92	US6937181088	PCAR UW
PALANTIR TECHNOLOGIES INC-A	US	504 400	83	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	27 552	139	US6974351057	PANW UN
PARKER HANNIFIN CORP	US	40 178	116	US7010941042	PH UN
PAYCHEX INC	US	97 790	121	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	15 600	59	US70432V1026	PAYC UN
PAYPAL HOLDINGS INC	US	288 272	492	US70450Y1038	PYPL UW
PELTON INTERACTIVE INC-A	US	65 400	21	US70614W1009	PTON UW
PENTAIR PLC	US	62 635	41	IE00BL509M33	PNR UN
PEPSICO INC	US	355 818	560	US7134481081	PEP UW
PERKINELMER INC	US	34 795	63	US7140461093	PKI UN
PFIZER INC	US	1 495 477	800	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	161 200	53	US72352L1061	PINS UN
PLUG POWER INC	US	168 800	43	US72919P2020	PLUG UR
PNC FINANCIAL SERVICES GROUP	US	131 783	239	US6934751057	PNC UN
POOL CORP	US	10 217	52	US73278L1052	POOL UW
PPG INDUSTRIES INC	US	89 250	139	US6935061076	PPG UN
PRINCIPAL FINANCIAL GROUP	US	102 901	67	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	652 887	967	US7427181091	PG UN
PROGRESSIVE CORP	US	179 802	167	US7433151039	PGR UN
PROLOGIS INC	US	214 145	326	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	133 851	131	US7443201022	PRU UN
PTC INC	US	36 838	40	US69370C1009	PTC UW
PUBLIC STORAGE	US	43 473	147	US74460D1090	PSA UN
PULTEGROUP INC	US	85 278	44	US7458671010	PHM UN
QORVO INC	US	25 417	36	US74736K1016	QRVO UW
QUALCOMM INC	US	294 055	487	US7475251036	QCOM UW
QUEST DIAGNOSTICS INC	US	40 215	63	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	67 064	61	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	-
REALTY INCOME CORP	US	134 053	87	US7561091049	O UN
REGENCY CENTERS CORP	US	38 912	27	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	27 717	158	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	391 646	77	US7591EP1005	RF UN
RENAISSANCERE HOLDINGS LTD	US	47	0	BMG7496G1033	RNR UN
REPUBLIC SERVICES INC	US	27 478	35	US7607591002	RSG UN
RESMED INC	US	37 311	88	US7611521078	RMD UN
RINGCENTRAL INC-CLASS A	US	23 100	39	US76680R2067	RNG UN
RIVIAN AUTOMOTIVE INC-A	US	54 100	51	US76954A1034	RIVN UW
ROBERT HALF INTL INC	US	48 959	49	US7703231032	RHI UN
ROBINHOOD MARKETS INC - A	US	134 334	22	US7707001027	HOOD UW
ROCKWELL AUTOMATION INC	US	37 596	119	US7739031091	ROK UN
ROKU INC	US	35 300	73	US77543R1023	ROKU UW
ROLLINS INC	US	32 996	10	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	32 126	143	US7766961061	ROP UN
ROSS STORES INC	US	93 307	97	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	62 002	43	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	120 500	43	GB00BMVP7Y09	RPRX UW
RPM INTERNATIONAL INC	US	9 686	9	US7496851038	RPM UN
S&P Global Inc	US	63 511	271	US78409V1044	SPGI UN
SALESFORCE.COM INC	US	259 866	598	US79466L3024	CRM UN
SBA COMMUNICATIONS CORP	US	32 162	113	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	360 660	275	US8085131055	SCHW UN
SEA LTD-ADR	US	81 408	165	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	51 354	53	IE00BKVD2N49	STX UW
Seagen Inc	US	45 376	64	US81181C1045	SGEN UW
SEALED AIR CORP	US	219 508	134	US81211K1007	SEE UN
SEI INVESTMENTS COMPANY	US	66 736	37	US7841171033	SEIC UW
SENSATA TECHNOLOGIES HOLDING	US	72 706	41	GB00BFMBMT84	ST UN
SERVICENOW INC	US	41 979	247	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	87 048	278	US8243481061	SHW UN
SIGNATURE BANK	US	19 500	57	US82669G1040	SBNY UW
SIMON PROPERTY GROUP INC	US	83 417	121	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	188 328	11	US82968B1035	SIRI UW
SKYWORKS SOLUTIONS INC	US	39 660	56	US83088M1027	SWKS UW
SMITH (A.O.) CORP	US	34 108	27	US8318652091	AOS UN
SNAP INC - A	US	246 509	105	US83304A1060	SNAP UN
SNAP-ON INC	US	12 353	24	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	66 000	202	US8334451098	SNOW UN
SOFI TECHNOLOGIES INC	US	259 995	37	US83406F1021	SOFI UW
SOLAREDGE TECHNOLOGIES INC	US	15 400	39	US83417M1045	SEDG UW
SOUTHWEST AIRLINES CO	US	29 837	12	US8447411088	LUV UN
SPLUNK INC	US	60 917	64	US8486371045	SPLK UW
SS&C TECHNOLOGIES HOLDINGS	US	100 367	74	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	41 890	72	US8545021011	SWK UN

STARBUCKS CORP	US	316 095	335	US8552441094	SBUX UW
STATE STREET CORP	US	98 316	83	US8574771031	STT UN
STEEL DYNAMICS INC	US	127 763	72	US8581191009	STLD UW
STERIS PLC	US	30 512	67	IE00BFY8C754	STE UN
STRYKER CORP	US	97 973	237	US8636671013	SYK UN
SUN COMMUNITIES INC	US	43 008	82	US8666741041	SUI UN
SUNRUN INC	US	70 235	22	US86771W1053	RUN UW
SVB FINANCIAL GROUP	US	16 551	102	US78486Q1013	SIVB UW
SYNCHRONY FINANCIAL	US	194 301	82	US87165B1035	SYF UN
SYNOPSYS INC	US	37 475	125	US8716071076	SNPS UW
SYSCO CORP	US	151 135	107	US8718291078	SYU UN
T ROWE PRICE GROUP INC	US	62 796	112	US74144T1088	TROW UW
TAKE-TWO INTERACTIVE SOFTWARE	US	29 669	48	US8740541094	TTWO UW
TARGET CORP	US	128 391	269	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	96 715	141	CH0102993182	TEL UN
TELADOC HEALTH INC	US	49 529	41	US87918A1051	TDOC UN
TELEDYNE TECHNOLOGIES INC	US	8 539	34	US8793601050	TDY UN
TELEFLEX INC	US	9 429	28	US8793691069	TFX UN
TERADYNE INC	US	40 700	60	US8807701029	TER UW
TESLA INC	US	173 795	1 663	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	350 000	25	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	222 575	380	US8825081040	TXN UW
THERMO FISHER SCIENTIFIC INC	US	102 076	617	US8835561023	TMO UN
TJX COMPANIES INC	US	315 997	217	US8725401090	TJX UN
T-MOBILE US INC	US	162 904	171	US8725901040	TMUS UW
TRACTOR SUPPLY COMPANY	US	30 009	65	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	122 800	102	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	52 197	47	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	67 893	124	IE00BK9ZQ967	TT UN
TRANSIGM GROUP INC	US	14 529	84	US8936411003	TDG UN
TRANSUNION	US	79 735	86	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	67 940	96	US89417E1091	TRV UN
TRIMBLE INC	US	83 180	66	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	379 012	201	US89832Q1094	TFC UN
TWILIO INC - A	US	44 192	105	US90138F1021	TWLO UN
TWITTER INC	US	180 871	71	US90184L1026	TWTR UN
TYLER TECHNOLOGIES INC	US	11 480	56	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	44 997	36	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	380 380	144	US90353T1007	UBER UN
UDR INC	US	110 005	60	US9026531049	UDR UN
ULTA BEAUTY INC	US	13 295	50	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	148 564	339	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	185 733	360	US9113121068	UPS UN
UNITED RENTALS INC	US	25 788	78	US9113631090	URI UN
UNITEDHEALTH GROUP INC	US	245 522	1 116	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	23 300	30	US91332U1016	U UN
UNIVERSAL HEALTH SERVICES-B	US	30 103	35	US9139031002	UHS UN
UPSTART HOLDINGS INC	US	15 705	22	US91680M1071	UPST UW
US BANCORP	US	389 469	198	US9029733048	USB UN
VAIL RESORTS INC	US	12 338	37	US91879Q1094	MTN UN
VEEVA SYSTEMS INC-CLASS A	US	45 469	105	US9224751084	VEEV UN
VENTAS INC	US	99 841	46	US92276F1003	VTR UN
VEONEER INC	US	5 500 000	1 767	US92336X1090	VNE UN
VERISIGN INC	US	36 959	85	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	43 990	91	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 553 818	731	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	70 487	140	US92532F1003	VRTX UW
VF CORP	US	104 479	69	US9182041080	VFC UN
VIACOMCBS INC - CLASS B	US	149 039	41	US92556H2067	VIAC UN
VIATRIS INC	US	397 390	49	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	169 500	46	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	451 538	886	US92826C8394	V UN
VMWARE INC-CLASS A	US	75 093	79	US9285634021	VMW UN
VORNADO REALTY TRUST	US	23 735	9	US9290421091	VNO UN
VOYA FINANCIAL INC	US	29	0	US9290891004	VOYA UN
VULCAN MATERIALS CO	US	43 526	82	US9291601097	VMC UN
WABTEC CORP	US	45 585	38	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	223 564	106	US9314271084	WBA UW
WALT DISNEY CO/THE	US	465 212	652	US2546871060	DIS UN
WASTE MANAGEMENT INC	US	60 100	91	US94106L1098	WM UN
WATERS CORP	US	19 582	66	US9418481035	WAT UN
WAYFAIR INC- CLASS A	US	22 803	39	US94419L1017	W UN
WELLS FARGO & CO	US	1 104 617	480	US9497461015	WFC UN
WELLTOWER INC	US	110 593	86	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	14 981	64	US9553061055	WST UN
WESTERN DIGITAL CORP	US	92 366	55	US9581021055	WDC UW
WESTERN UNION CO	US	210 793	34	US9598021098	WU UN
WEYERHAEUSER CO	US	107 044	40	US9621661043	WY UN
WHIRLPOOL CORP	US	15 536	33	US9633201069	WHR UN
WILLIS TOWERS WATSON PLC	US	42 556	92	IE00DB6Q211	WTW UW

WORKDAY INC-CLASS A	US	63 009	156	US98138H1014	WDAY UW
WP CAREY INC	US	37 734	28	US92936U1097	WPC UN
WR BERKLEY CORP	US	31 408	23	US0844231029	WRB UN
WW GRAINGER INC	US	17 920	84	US3848021040	GWW UN
WYNN RESORTS LTD	US	15 829	12	US9831341071	WYNN UW
XILINX INC	US	61 435	118	US9839191015	XLNX UW
XYLEM INC	US	81 390	88	US98419M1009	XYL UN
YUM! BRANDS INC	US	89 655	113	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	15 515	84	US9892071054	ZBRA UW
ZENDESK INC	US	48 100	45	US98936J1016	ZEN UN
ZILLOW GROUP INC - A	US	21 200	12	US98954M1018	ZG UW
ZILLOW GROUP INC - C	US	52 841	31	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	69 616	80	US98956P1021	ZBH UN
ZOETIS INC	US	121 122	268	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	55 600	93	US98980L1017	ZM UW
ZOOMINFO TECHNOLOGIES INC	US	74 900	44	US98980F1049	ZI UW
ZSCALER INC	US	25 600	74	US98980G1022	ZS UW
TOTAL FOREIGN SHARES, LISTED			153 710		

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanase Industrial Partners Fund II	SE	643 397	1 132
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			1 132

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	2 650
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	12 408
EQT Public Value Fund FCP-RAIF	LU	223 459 929	3 944
BASII - US Equity Fund Series 1	US	1 249 610	18 672
Generation IM Asia Fund	US	1 116 528	2 203
ISHARES CORE MSCI EMERGING	US	700 000	378
ISHARES MSCI USA VALUE FACTO	US	3 239 568	3 211
Northern Trust Quality Low Carbon Fond	US	10 450 023	13 092
NT Emerging Markets Custom Equity Index Fund	US	3 256 810	4 479
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			61 038

TOTAL SHARES AND PARTICIPATIONS, LISTED	340 224
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