

AKTIER OCH ANDELAR, NOTERADE PER 2021-06-30 (kr)
NOTERADE SVENSKA AKTIER

Innehav	Land	Antal	Verkligt värde	ISIN	BB Ticker
ACQ BURE AB	SE	3 499 999	358 399 898	SE0015657788	ACQSPAC SS
ACTIC GROUP AB	SE	1 585 135	26 392 498	SE0009269467	ATIC SS
ACTIVE BIOTECH AB	SE	5 863 086	8 642 189	SE0001137985	ACTI SS
ADAPTEO OYJ	SE	2 141 237	351 162 868	FI4000383898	ADAPT SS
ADDNODE GROUP AB	SE	1 485 272	467 860 680	SE0000472268	ANODB SS
AF POYRY AB	SE	4 116 057	1 159 081 651	SE0005999836	AFRY SS
ALFA LAVAL AB	SE	1 523 089	460 429 805	SE0000695876	ALFA SS
ALLIGATOR BIOSCIENCE AB	SE	2 727 819	15 003 005	SE0000767188	ATORX SS
AMASTEN FASTIGHETS AB	SE	6 716 567	67 300 001	SE0005034550	AMAST SF
ASARINA PHARMA AB	SE	1 585 000	7 275 150	SE0011641794	ASAP SF
ASCELIA PHARMA AB	SE	1 641 841	57 874 895	SE0010573113	ACE SS
ASSA ABLOY AB-B	SE	5 568 363	1 435 523 981	SE0007100581	ASSAB SS
ASTRAZENECA PLC	SE	1 060 000	1 090 740 000	GB0009895292	AZN SS
ATLAS COPCO AB-A SHS	SE	2 815 714	1 475 434 136	SE0011166610	ATCOA SS
ATLAS COPCO AB-B SHS	SE	7 918 196	3 563 188 200	SE0011166628	ATCOB SS
AUTOLIV INC-SWED DEP RECEIPT	SE	1 192 526	1 004 345 397	SE0000382335	ALIV SS
AVANZA BANK HOLDING AB	SE	3 521 200	939 808 280	SE0012454072	AZA SS
AZELIO AB	SE	1 000 000	50 500 000	SE0011973940	AZELIO SF
Arjo AB - B SHARES	SE	19 124 898	1 686 816 004	SE0010468116	ARJOB SS
BACTIGUARD HOLDING AB	SE	3 325 781	585 337 456	SE0005878741	BACTIB SS
BAYN GROUP AB	SE	1 200 000	27 180 000	SE0006261046	HUMBLE SF
BEIJER ALMA AB	SE	1 859 597	316 875 329	SE0011090547	BEIAB SS
BEIJER ELECTRONICS GROUP AB	SE	2 766 128	135 955 191	SE0000671711	BELE SS
BEIJER REF AB	SE	15 424 602	2 352 251 805	SE0015949748	BEIJB SS
BERGMAN & BEVING AKTIEBOLAG	SE	1 690 781	224 197 561	SE0000101362	BERGB SS
BESQAB AB	SE	1 004 467	172 266 091	SE0005991411	BESQ SS
BILLERUDKORSNAS AB	SE	13 175 767	2 237 904 025	SE0000862997	BILL SS
BIOARCTIC AB	SE	4 300 000	592 540 000	SE0010323311	BIOAB SS
BIOGAIA AB-B SHS	SE	1 521 584	724 273 984	SE0000470395	BIOGB SS
BIOINVENT INTERNATIONAL AB	SE	3 621 130	207 128 636	SE0015244520	BINV SS
BIOTAGE AB	SE	1 449 712	293 711 651	SE0000454746	BIOT SS
BOKUSGRUPPEN AB	SE	1 137 593	42 318 467	SE0016074256	BOKUS SF
BOLIDEN AB	SE	183 574	60 395 846	SE0015811559	BOL SS
BONAVA AB	SE	3 343	315 579	SE0008091573	BONAVA SS
BONAVA AB-B SHARES	SE	3 530 039	332 353 172	SE0008091581	BONAVB SS
BONESUPPORT HOLDING AB	SE	3 142 458	236 312 842	SE0009858152	BONEX SS
BRAVIDA HOLDING AB	SE	14 884 817	1 842 740 345	SE0007491303	BRAV SS
BURE EQUITY AB	SE	5 822 629	2 153 208 204	SE0000195810	BURE SS
CALLIDITAS THERAPEUTICS-B	SE	2 320 773	290 096 625	SE0010441584	CALTX SS
CAMURUS AB	SE	3 330 676	712 764 664	SE0007692850	CAMX SS
CANTARGIA AB	SE	8 730 590	226 995 340	SE0006371126	CANTA SS
CATENA AB	SE	1 217 814	558 002 375	SE0001664707	CATE SS
CAVOTEC SA	SE	9 230 465	217 838 974	CH0136071542	CCC SS
CELLINK AB - B	SE	1 900 854	806 342 267	SE0013647385	CINLB SS
CIBUS NORDIC REAL ESTATE AB	SE	3 478 253	710 954 913	SE0010832204	CIBUS SS
CINCLUS PHARMA	SE	12 900	34 146 300	SE0013545522	CINC SS
CINT GROUP AB	SE	1 329 494	127 897 323	SE0015483276	CINT SS
CONCENTRIC AB	SE	1 505 346	264 639 827	SE0003950864	COIC SS
COREM PROPERTY GROUP AB-A	SE	606 532	11 706 068	SE0010714279	COREA SS
DEVYSER SHARE AK	SE	2 871	49 992 723	SE0015193438	-
DOMETIC GROUP AB	SE	2 803 713	408 641 170	SE0007691613	DOM SS
DUNI AB	SE	2 237 896	247 958 877	SE0000616716	DUNI SS
ECO WAVE POWER GLOBAL AB	SE	525 000	5 040 000	SE0012569663	ECOWVE SF
ELANDERS AB-B SHS	SE	1 880 425	309 141 870	SE0000119299	ELANB SS
ELECTROLUX AB-SER B	SE	39 564	9 388 537	SE0000103814	ELUXB SS
ELEKTA AB-B SHS	SE	30 201 113	3 744 938 012	SE0000163628	EKTAB SS
ELTEL AB	SE	15 027 060	334 352 085	SE0006509949	ELTEL SS
EMBRACER GROUP AB	SE	69 989	16 202 454	SE0013121589	EMBRACB SF
EPIROC AB-A	SE	177 484	34 609 380	SE0015658109	EPIA SS
EPIROC AB-B	SE	2 758 836	463 346 506	SE0015658117	EPIB SS
EPISURF MEDICAL AB-B SHS	SE	10 450 000	33 544 500	SE0003491562	EPISB SS
EQT AB	SE	78 460	24 369 676	SE0012853455	EQT SS
ERICSSON LM-B SHS	SE	936 378	100 716 818	SE0000108656	ERICB SS
ESSITY AKTIEBOLAG-B	SE	131 191	37 232 006	SE0009922164	ESSITYB SS
EVOLUTION AB	SE	52 690	71 257 956	SE0012673267	EVO SS
FABEGE AB	SE	6 009 743	825 137 714	SE0011166974	FABG SS
FAGERHULT AB	SE	8 818 596	604 955 686	SE0010048884	FAG SS
FASTIGHETS AB BALDER-B SHRS	SE	55 755	29 940 435	SE0000455057	BALDB SS
FASTPARTNER AB-D SHARES	SE	319 327	26 120 949	SE0013512514	FPARD SS
GETINGE AB-B SHS	SE	20 816 496	6 719 564 909	SE0000202624	GETIB SS
GRANGES AB	SE	9 864 534	1 172 893 093	SE0006288015	GRNG SS
HALDEX AB	SE	2 782 198	157 472 407	SE0000105199	HLDX SS
HANSA BIOPHARMA AB	SE	2 122 796	318 419 400	SE0002148817	HNSA SS

HENNES & MAURITZ AB-B SHS	SE	21 869 915	4 439 592 745	SE0000106270	HMB SS
HEXAGON AB-B SHS	SE	4 126 967	523 299 416	SE0015961909	HEXAB SS
HUFVUDSTADEN AB-A SHS	SE	859 999	125 129 855	SE0000170375	HUFVA SS
HUSQVARNA AB-B SHS	SE	6 924 619	787 329 180	SE0001662230	HUSQBS SS
I-TECH AB	SE	355 133	22 515 432	SE0011167725	ITECH SF
ICA GRUPPEN AB	SE	39 193	15 610 572	SE0000652216	ICA SS
ICONOVO AB	SE	377 000	28 953 600	SE0010868943	ICO SF
IMMUNICUM AB	SE	19 925 980	84 984 305	SE0005003654	IMMU SS
INDEX PHARMACEUTICALS HOLDIN	SE	52 314 074	77 110 945	SE0008966295	INDEX SF
INDUSTRIVARDEN AB-A SHS	SE	54 630	18 180 864	SE0000190126	INDUA SS
INDUSTRIVARDEN AB-C SHS	SE	77 326	24 218 503	SE0000107203	INDUC SS
INFANT BACTERIAL THERAPEUTIC	SE	1 120 000	107 184 000	SE0008015259	IBTB SS
INTERVACC AB	SE	2 370 000	182 490 000	SE0009607252	IVACC SF
INVESTMENT AB LATOUR-B SHS	SE	34 272	9 623 578	SE0010100958	LATOB SS
INVESTOR AB-A SHS	SE	1 507 556	294 501 065	SE0015811955	INVEA SS
INVESTOR AB-B SHS	SE	2 321 365	457 889 246	SE0015811963	INVEB SS
INVISIO AB	SE	1 810 069	341 379 013	SE0001200015	IVSO SS
INWIDO AB	SE	5 167 287	764 758 476	SE0006220018	INWI SS
IRLAB THERAPEUTICS AB	SE	3 044 366	116 294 781	SE0012675361	IRLABA SS
IRRAS AB	SE	7 359 362	36 539 232	SE0008321202	IRRAS SF
ISOFOL MEDICAL AB	SE	4 200 000	38 556 000	SE0009581051	ISOFOL SF
JM AB	SE	2 561	757 800	SE0000806994	JM SS
K-FAST HOLDING AB	SE	5 410 525	338 157 813	SE0016101679	KFASTB SS
KARNOV GROUP AB	SE	4 770 479	250 927 195	SE0012323715	KAR SS
KINNEVIK AB - B	SE	75 920	26 010 192	SE0015810247	KINVB SS
KUNGSLEDEN AB	SE	977 069	101 224 348	SE0000549412	KLED SS
LIFCO AB-B SHS	SE	28 479 345	5 695 869 000	SE0015949201	LIFCOB SS
LINDAB INTERNATIONAL AB	SE	7 140 534	1 425 964 640	SE0001852419	LIAB SS
LUNDBERGS AB-B SHS	SE	7 473	4 126 591	SE0000108847	LUNDB SS
LUNDIN ENERGY AB	SE	1 140 081	345 216 527	SE0000825820	LUNE SS
MEDICOVER AB - B SHARE	SE	14 111 517	3 309 150 737	SE0009778848	MCOVB SS
MEKONOMEN AB	SE	4 679 293	661 652 030	SE0002110064	MEKO SS
MENTICE AB	SE	1 345 109	115 679 374	SE0012673291	MNTC SF
MILLICOM INTL CELLULAR-SDR	SE	1 548 964	524 789 003	SE0001174970	TIGO SS
MUNTERS GROUP AB	SE	9 604 601	734 751 977	SE0009806607	MTRS SS
MYCRONIC AB	SE	9 235 811	2 384 686 400	SE0000375115	MYCR SS
NANOFORM FINLAND PLC	SE	3 140 050	227 339 620	FI4000330972	NANOFSS
NCAB GROUP AB	SE	1 060 411	474 533 923	SE0011167956	NCAB SS
NEDERMAN HOLDING AB	SE	2 736 581	463 850 480	SE0011204510	NMAN SS
NEW WAVE GROUP AB -B SHS	SE	2 612 567	283 724 776	SE0000426546	NEWAB SS
NIBE INDUSTRIER AB-B SHS	SE	403 933	36 362 049	SE0015988019	NIBEB SS
NILAR INTERNATIONAL AB	SE	2 319 197	132 194 229	SE0015950001	NILAR SF
NOBIA AB	SE	12 871 006	939 583 438	SE0000949331	NOBI SS
NORDEA BANK ABP	SE	13 264 036	1 263 532 069	FI4000297767	NDA SS
NORDNET AB PUBL	SE	70 000	10 111 500	SE0015192067	SAVE SS
NP3 FASTIGHETER AB	SE	3 800 840	638 541 120	SE0006342333	NP3 SS
NP3 FASTIGHETER AB-PREF	SE	3 584 712	118 653 967	SE0010820514	NP3PREF SS
NYFOSA AB	SE	3 008 479	348 081 020	SE0011426428	NYF SS
ONCOPEPTIDES AB	SE	4 300 000	401 405 000	SE0009414576	ONCO SS
OREXO AB	SE	646 328	25 529 956	SE0000736415	ORX SS
ORGANOCLICK AB	SE	3 190 000	38 918 000	SE0006510335	ORGC SF
OVZON AB	SE	4 061 896	269 709 894	SE0010948711	OVZON SS
OX2 AB	SE	500 000	28 000 000	SE0016075337	OX2 SF
PANDOX AB	SE	2 665 251	379 531 742	SE0007100359	PNDXB SS
PIERCE GROUP AB	SE	1 575 000	126 945 000	SE0015658364	PIERCE SS
PLATZER FASTIGHETER HOLD-B	SE	10 718 635	1 391 278 823	SE0004977692	PLAZB SS
PLEDPHARMA AB	SE	14 311 300	80 286 393	SE0003815604	EGTX SS
PROBI AB	SE	1 046 127	651 737 121	SE0001280355	PROB SS
Procella Holding	SE	999	199 999 800	-	PROBTA SS
Proventus Capital III AB	SE	1 033 242 249	805 284 211	SE0005937182	EQ0503617504936087
Proventus Capital IVB AB	SE	118 342 222	1 222 345 151	SE0011725597	EQ0503617504936117
Proventus Capital Partners Alpha AB	SE	249 697 306	263 333 026	SE0007278296	EQ0503617504936107
Q-LINEA AB	SE	2 360 356	339 419 193	SE0011527845	QLINEA SS
QLIFE HOLDING AB	SE	740 000	29 600 000	SE0013486552	QLIFE SF
RE:NEWCELL AB	SE	150 000	26 640 000	SE0014960431	RENEW SF
SAGAX AB-A	SE	5 716	1 480 444	SE0004635878	SAGAA SS
SAGAX AB-B	SE	16 997 616	4 320 793 987	SE0005127818	SAGAB SS
SAGAX AB-D	SE	10 321 678	343 195 794	SE0009161052	SAGAD SS
SAMHALLSBYGGNADSBOLAGET I-D	SE	90 518	2 637 695	SE0011844091	SBBD SS
SANDVIK AB	SE	11 204 188	2 449 235 497	SE0000667891	SAND SS
SANIONA AB	SE	2 317 355	38 699 829	SE0005794617	SANION SS
SECTRA AB-B SHS	SE	1 882 592	1 247 217 200	SE0014609061	SECTB SS
SECURITAS AB-B SHS	SE	199 857	27 000 681	SE0000163594	SECUB SS
SENZAGEN AB	SE	530 503	9 814 306	SE0010219626	SENZA SF
SENZIME AB	SE	2 700 000	67 500 000	SE0002478776	SEZI SS
SINCH AB	SE	13 220 420	1 903 740 480	SE0016101844	SINCH SS
SKANDINAVISKA ENSKILDA BAN-A	SE	25 401 829	2 808 172 196	SE0000148884	SEBA SS
SKANSKA AB-B SHS	SE	2 683 633	609 184 691	SE0000113250	SKAB SS
SKF AB-B SHARES	SE	108 738	23 694 010	SE0000108227	SKFB SS

SMART WIRES TECHNOLOGY-SDR	SE	1 204 819	37 349 389	SE0015962345	GOGRIDSD SF
SSAB AB - B SHARES	SE	257 127	9 624 264	SE0000120669	SSABB SS
STARBREEZE AB	SE	1 400 000	1 761 200	SE0005992831	STARB SS
STARBREEZE AB-A SHARES	SE	21 241 790	26 552 238	SE0007158928	STARA SS
SURGICAL SCIENCE SWEDEN AB	SE	1 682 600	279 311 600	SE0014428512	SUS SF
SVENSKA CELLULOSA AB SCA-B	SE	208 329	29 218 142	SE0000112724	SCAB SS
SVENSKA HANDELSBANKEN-A SHS	SE	530 070	51 183 559	SE0007100599	SHBA SS
SWEDBANK AB - A SHARES	SE	788 928	125 628 895	SE0000242455	SWEDA SS
SWEDISH ORPHAN BIOVITRUM AB	SE	20 532 666	3 204 122 529	SE0000872095	SOBI SS
TELE2 AB-B SHS	SE	151 625	17 679 475	SE0005190238	TEL2B SS
TELIA CO AB	SE	739 642	28 091 603	SE0000667925	TELIA SS
URB-IT AB	SE	12 930 000	57 538 500	SE0009921034	URBIT SF
VBG GROUP AB-B SHS	SE	1 000 107	176 518 886	SE0000115107	VBGB SS
VEONEER INC-SDR	SE	4 690 913	929 269 865	SE0011115963	VNESDB SS
VICORE PHARMA HOLDING AB	SE	6 632 041	136 951 647	SE0007577895	VICO SS
VNV Global AB	SE	380 000	36 233 000	SE0014428835	VNV SS
VOLATI AB	SE	5 312 966	538 734 752	SE0009143662	VOLO SS
VOLVO AB-A SHS	SE	9 811 475	2 081 994 995	SE0000115420	VOLVA SS
VOLVO AB-B SHS	SE	6 705 245	1 380 609 946	SE0000115446	VOLVB SS
WALLENSTAM AB-B SHS	SE	761	103 039	SE0007074844	WALLB SS
WIHLBORGS FASTIGHETER AB	SE	553 967	102 871 672	SE0011205194	WIHL SS
XSPRAY PHARMA AB	SE	1 498 500	146 853 000	SE0009973563	XSPRAY SF
XVIVO PERFUSION AB	SE	1 875 000	656 250 000	SE0004840718	XVIVO SS
ZUTEC HOLDING AB	SE	1 300 000	9 451 000	SE0010869487	ZUTEC SF
Summa svenska aktier, noterade			106 017 512 594		

NOTERADE UTLÄNDSKA AKTIER

Innehav	Land	Antal	Verkligt värde	ISIN	BB Ticker
OMV AG	AT	731 093	355 685 141	AT0000743059	OMV AV
VERBUND AG	AT	91 153	71 785 347	AT0000746409	VER AV
AFTERPAY LTD	AU	66 442	50 410 451	AU000000APT1	APT AV
APA GROUP	AU	258 059	14 746 185	AU000000APA1	APA AT
ARISTOCRAT LEISURE LTD	AU	235 864	65 254 250	AU000000ALL7	ALL AT
ASX LTD	AU	109 088	54 428 271	AU000000ASX7	ASX AT
AURIZON HOLDINGS LTD	AU	742 869	17 742 950	AU000000AZI1	AZI AT
AUST AND NZ BANKING GROUP	AU	906 696	163 874 262	AU000000ANZ3	ANZ AT
BHP GROUP LTD	AU	1 026 197	320 014 380	AU000000BHP4	BHP AT
BRAMBLES LTD	AU	686 284	50 408 126	AU000000BXB1	BXB AT
COCHLEAR LTD	AU	27 669	44 709 062	AU000000COH5	COH AT
COLES GROUP LTD	AU	494 214	54 228 521	AU00000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	575 980	369 328 739	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	385 458	41 824 853	AU000000CPU5	CPU AT
CROWN RESORTS LTD	AU	258 873	19 795 623	AU000000CWN6	CWN AT
CSL LTD	AU	153 033	280 214 133	AU000000CSL8	CSL AT
DOMINO'S PIZZA ENTERPRISES L	AU	23 713	18 347 641	AU000000DMP0	DMP AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	414 887	16 755 258	AU0000154833	EDV AT
EVOLUTION MINING LTD	AU	567 132	16 385 787	AU000000EVN4	EVN AT
FORTESCUE METALS GROUP LTD	AU	698 583	104 686 219	AU000000FMG4	FMG AT
INSURANCE AUSTRALIA GROUP	AU	1 042 740	34 545 890	AU000000IAG3	IAG AT
JAMES HARDIE INDUSTRIES-CDI	AU	122 288	35 543 893	AU000000JHX1	JHX AT
LENDLEASE GROUP	AU	175 946	12 945 972	AU000000LLC3	LLC AT
MACQUARIE GROUP LTD	AU	122 380	122 913 941	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROUP LTD	AU	68 152	23 567 613	AU000000MFG4	MFG AT
MEDIBANK PRIVATE LTD	AU	431 922	8 763 207	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	1 057 114	177 961 133	AU000000NAB4	NAB AU
NEWCREST MINING LTD	AU	214 058	34 743 949	AU000000NCM7	NCM AT
NORTHERN STAR RESOURCES LTD	AU	329 539	20 692 660	AU000000NST8	NST AT
QANTAS AIRWAYS LTD	AU	266 229	7 965 480	AU000000QAN2	QAN AT
QBE INSURANCE GROUP LTD	AU	569 155	39 429 625	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	90 612	36 622 847	AU000000RHC8	RHC AT
REA GROUP LTD	AU	26 138	28 366 568	AU000000REA9	REA AT
REECE LTD	AU	143 808	21 799 658	AU000000REH4	REH AT
RIO TINTO LTD	AU	115 089	93 578 347	AU000000RIO1	RIO AT
SEEK LTD	AU	151 181	32 167 727	AU000000SEK6	SEK AT
SONIC HEALTHCARE LTD	AU	138 227	34 079 621	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	587 049	41 875 409	AU000000SUN6	SUN AT
SYDNEY AIRPORT	AU	588 577	21 880 261	AU000000SYD9	SYD AT
TABCORP HOLDINGS LTD	AU	1 026 083	34 125 805	AU000000TAH8	TAH AT
TELSTRA CORP LTD	AU	1 817 447	43 875 315	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	992 333	90 663 605	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	262 527	19 687 359	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	387 229	146 935 253	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	1 215 837	201 480 959	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	50 868	10 428 317	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	423 106	103 582 560	AU000000WOW2	WOW AT
XERO LTD	AU	47 245	41 587 610	NZXROE0001S2	XRO AT
AEDIFICA	BE	711 604	803 261 447	BE0003851681	AED BB
AGEAS	BE	49 514	23 501 590	BE0974264930	AGS BB

ANHEUSER-BUSCH INBEV SA/NV	BE	104 482	64 437 675	BE0974293251	ABI BB
ARGENX SE	BE	12 860	33 271 686	NL0010832176	ARGX BB
ELIA GROUP SA/NV	BE	1 388	1 252 861	BE0003822393	ELI BB
GROUPE BRUXELLES LAMBERT SA	BE	11 246	10 760 125	BE0003797140	GBLB BB
KBC GROUP NV	BE	95 103	62 019 544	BE0003565737	KBC BB
PROXIMUS	BE	14 299	2 362 382	BE0003810273	PROX BB
SHURGARD SELF STORAGE SA	BE	185 000	76 364 149	LU1883301340	SHUR BB
SOFINA	BE	2 682	9 895 662	BE0003717312	SOF BB
UCB SA	BE	14 781	13 215 962	BE0003739530	UCB BB
UMICORE	BE	124 280	64 913 026	BE0974320526	UMI BB
VGP	BE	14 682	24 777 753	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	25 500	8 327 592	BE0974349814	WDP BB
XIOR STUDENT HOUSING NV	BE	173 364	89 319 444	BE0974288202	XIOR BB
AGNICO EAGLE MINES LTD	CA	130 659	67 642 297	CA0084741085	AEM CT
ALGONQUIN POWER & UTILITIES	CA	388 600	49 570 024	CA0158571053	AQN CT
ALIMENTATION COUCHE-TARD -B	CA	317 842	99 988 281	CA01626P4033	ATD/B CT
B2GOLD CORP	CA	871 500	31 298 258	CA11777Q2099	BTO CT
BALLARD POWER SYSTEMS INC	CA	100 700	15 634 184	CA0585861085	BLDP CT
BANK OF MONTREAL	CA	216 114	189 644 909	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	436 947	243 288 170	CA0641491075	BNS CT
BARRICK GOLD CORP	CA	597 091	105 732 374	CA0679011084	ABX CT
BAUSCH HEALTH COS INC	CA	114 366	28 734 859	CA0717341071	BHC CT
BCE INC	CA	54 900	23 178 012	CA05534B7604	BCE CT
BLACKBERRY LTD	CA	177 131	18 533 466	CA09228F1036	BB CT
CAE INC	CA	103 888	27 393 703	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	164 935	160 738 553	CA1360691010	CM CT
CANADIAN NATL RAILWAY CO	CA	199 769	180 448 000	CA1363751027	CNR CT
CANADIAN PACIFIC RAILWAY LTD	CA	167 745	110 428 978	CA13645T1003	CP CT
CANADIAN TIRE CORP-CLASS A	CA	23 537	31 886 804	CA1366812024	CTC/A CT
CCL INDUSTRIES INC - CL B	CA	111 105	52 385 723	CA1249003098	CCL/B CT
CGI INC	CA	103 635	80 442 130	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE INC	CA	7 882	102 198 611	CA21037X1006	CSU CT
DOLLARAMA INC	CA	112 580	44 116 395	CA25675T1075	DOL CT
EMPIRE CO LTD 'A'	CA	94 105	25 412 003	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	9 707	36 442 983	CA3039011026	FFH CT
FIRST QUANTUM MINERALS LTD	CA	294 280	58 065 801	CA3359341052	FM CT
FIRSTSERVICE CORP	CA	15 195	22 311 760	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	103 125	128 121 030	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	58 000	15 870 547	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	71 376	22 547 469	CA3759161035	GIL CT
GREAT-WEST LIFE CO INC	CA	87 756	22 315 676	CA39138C1068	GWO CT
HYDRO ONE LTD	CA	820 853	169 846 513	CA4488112083	H CT
IA Financial Corp Inc	CA	74 966	34 942 438	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	61 699	18 646 824	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	72 652	84 501 591	CA45823T1066	IFC CT
KINROSS GOLD CORP	CA	733 455	39 814 884	CA4969024047	K CT
KIRKLAND LAKE GOLD LTD	CA	148 400	48 959 681	CA49741E1007	KL CT
LIGHTSPEED POS INC-SUB VOTE	CA	30 700	21 997 631	CA53227R1064	LSPD CT
LOBLAW COMPANIES LTD	CA	101 532	53 495 838	CA5394811015	L CT
LUNDIN MINING CORP	CA	538 839	41 605 454	CA5503721063	LUN CT
MAGNA INTERNATIONAL INC	CA	87 965	69 724 872	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	744 301	125 426 085	CA56501R1064	MFC CT
METRO INC/CN	CA	140 585	57 702 437	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	151 023	96 760 942	CA6330671034	NA CT
NORTHLAND POWER INC	CA	123 400	36 041 452	CA6665111002	NPI CT
NUVEI CORP-SUBORDINATE VTG	CA	17 500	12 262 594	CA67079A1021	NVEI CT
ONEX CORPORATION	CA	64 389	40 026 893	CA68272K1030	ONEX CT
OPEN TEXT CORP	CA	98 693	42 907 333	CA6837151068	OTEX CT
PAN AMERICAN SILVER CORP	CA	111 300	27 211 211	CA6979001089	PAAS CT
POWER CORP OF CANADA	CA	218 882	59 227 570	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	105 331	24 049 635	CA7481932084	QBR/B CT
RESTAURANT BRANDS INTERN	CA	103 728	57 217 533	CA76131D1033	QSR CT
RITCHIE BROS AUCTIONEERS	CA	52 400	26 595 550	CA7677441056	RBA CT
ROGERS COMMUNICATIONS INC-B	CA	124 702	56 755 541	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	490 489	425 435 542	CA7800871021	RY CT
SAPUTO INC	CA	68 542	17 500 710	CA8029121057	SAP CT
SHAW COMMUNICATIONS INC-B	CA	178 343	44 230 404	CA82028K2002	SJR/B CT
SHOPIFY INC - CLASS A	CA	30 498	381 845 308	CA82509L1076	SHOP CT
SUN LIFE FINANCIAL INC	CA	240 753	106 281 558	CA8667961053	SLF CT
TECK RESOURCES LTD-CLS B	CA	123 744	24 399 431	CA8787422044	TECK/B CT
TELUS CORP	CA	210 592	40 433 013	CA87971M1032	T CT
THOMSON REUTERS CORP	CA	65 431	55 641 249	CA8849037095	TRI CT
TMX GROUP LTD	CA	48 900	44 221 211	CA87262K1057	X CT
TOPICUS.COM INC	CA	2 159	1 342 721	CA89072T1021	TOI CV
TOROMONT INDUSTRIES LTD	CA	51 600	38 487 783	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	621 660	372 968 524	CA8911605092	TD CT
WEST FRASER TIMBER CO LTD	CA	38 400	23 600 536	CA9528451052	WFG CT
WESTON (GEORGE) LTD	CA	59 988	48 949 419	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	243 742	91 979 384	CA9628791027	WPM CT

WSP GLOBAL INC	CA	65 645	65 602 384	CA92938W2022	WSP CT
YAMANA GOLD INC	CA	842 900	30 387 571	CA98462Y1007	YRI CT
ABB LTD-REG	CH	552 342	160 412 515	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	84 482	49 133 469	CH0012138605	ADEN SW
ALCON INC	CH	176 798	105 963 710	CH0432492467	ALC SE
BALOISE HOLDING AG - REG	CH	7 230	9 652 582	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	989	760 390	CH0531751755	BCVN SE
BARRY CALLEBAUT AG-REG	CH	868	17 266 211	CH0009002962	BARN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	68	5 791 240	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	5	4 482 627	CH0010570759	LISN SW
CIE FINANCIERE RICHEMO-A REG	CH	167 086	173 062 520	CH0210483332	CFR SW
CLARIANT AG-REG	CH	173 677	29 566 437	CH0012142631	CLN SE
CREDIT SUISSE GROUP AG-REG	CH	796 873	71 456 441	CH0012138530	CSGN SW
EMS-CHEMIE HOLDING AG-REG	CH	5 838	49 098 343	CH0016440353	EMSN SE
FLUGHAFEN ZURICH AG-REG	CH	39 831	56 383 432	CH0319416936	FHZN SE
GEBERIT AG-REG	CH	8 312	53 370 819	CH0030170408	GBN SW
GIVAUDAN-REG	CH	4 106	163 466 647	CH0010645932	GIVN SW
HOLCIM LTD	CH	145 557	74 742 039	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	63 602	35 530 617	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	19 958	58 461 074	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	57 486	59 622 004	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	20 723	125 736 945	CH0013841017	LONN SW
NESTLE SA-REG	CH	886 257	944 770 694	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	714 891	557 711 104	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	6 713	87 045 959	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	5 621	19 543 810	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSCHEIN	CH	223 944	722 176 550	CH0012032048	ROG SW
SCHINDLER HOLDING AG-REG	CH	1 115	2 789 462	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	5 872	15 374 866	CH0024638196	SCHP SW
SGS SA-REG	CH	1 818	48 005 026	CH0002497458	SGSN SW
SIKA AG-REG	CH	62 156	173 959 160	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	16 386	52 758 332	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	3 798	51 830 553	CH0012280076	STMN SE
SWATCH GROUP AG/THE-BR	CH	10 321	30 308 718	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	23 354	13 191 246	CH0012255144	UHRN SE
SWISS LIFE HOLDING AG-REG	CH	8 517	35 428 422	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	3 745	3 180 778	CH0008038389	SPSN SE
SWISS RE AG	CH	82 036	63 361 548	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	18 385	89 846 444	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	23 859	32 802 724	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	1 278 441	167 487 657	CH0244767585	UBSG SW
VIFOR PHARMA AG	CH	20 668	22 898 806	CH0364749348	VIFN SW
ZURICH INSURANCE GROUP AG	CH	49 093	168 603 429	CH0011075394	ZURN SW
1&1 DRILLISCH AG	DE	247 101	64 657 303	DE0005545503	1U1 GY
ADIDAS AG	DE	35 744	113 793 602	DE000A1EWWW0	ADS GY
ADLER GROUP SA	DE	693 790	156 067 673	LU1250154413	ADJ GY
ALLIANZ SE-REG	DE	66 909	142 707 629	DE0008404005	ALV GY
ALSTRIA OFFICE REIT-AG	DE	805 533	127 365 801	DE000A0LD2U1	AOX GY
AROUNDTOWN SA	DE	1 474 494	98 399 362	LU1673108939	AT1 GY
BASF SE	DE	197 754	133 253 394	DE000BASF111	BAS GY
BAYER AG-REG	DE	174 756	90 763 294	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	54 278	49 164 011	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	11 151	8 572 478	DE0005190037	BMW3 GY
BECHTLE AG	DE	6 098	9 688 158	DE0005158703	BC8 GY
BEIERSDORF AG	DE	41 917	43 256 163	DE0005200000	BEI GY
BRENNTAG SE	DE	50 847	40 440 410	DE000A1DAH0	BNR GY
CARL ZEISS MEDITEC AG - BR	DE	10 172	16 810 634	DE0005313704	AFX GY
COMMERZBANK AG	DE	394 901	23 958 412	DE000CBK1001	CBK GY
COMPLEO CHARGING SOLUTIONS A	DE	30 248	23 928 454	DE000A2QDNX9	COM GY
CONTINENTAL AG	DE	39 944	50 225 765	DE0005439004	CON GY
COVESTRO AG	DE	103 263	57 035 566	DE0006062144	1COV GY
DAIMLER AG-REGISTERED SHARES	DE	155 379	118 661 730	DE0007100000	DAI GY
DELIVERY HERO SE	DE	44 740	50 548 067	DE000A2E4K43	DSH GY
DEUTSCHE BANK AG-REGISTERED	DE	629 168	70 101 869	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	11 296	16 863 817	DE0005810055	DB1 GY
DEUTSCHE LUFTHANSA-REG	DE	91 586	8 814 926	DE0008232125	LHA GY
DEUTSCHE POST AG-REG	DE	182 869	106 383 093	DE0005552004	DPW GY
DEUTSCHE TELEKOM AG-REG	DE	1 199 589	216 704 804	DE0005557508	DTE GY
DEUTSCHE WOHNEN SE	DE	54 160	28 332 400	DE000A0HN5C6	DWNI GY
E.ON SE	DE	2 847 528	281 691 753	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	109 224	31 327 148	DE000EVNK013	EVK GY
FRESENIUS MEDICAL CARE AG &	DE	61 340	43 572 581	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	133 438	59 539 643	DE0005785604	FRE GY
FUCHS PETROLUB SE-PREF	DE	50 172	20 872 787	DE0005790430	FPE3 GY
GEA GROUP AG	DE	54 242	18 792 170	DE0006602006	G1A GY
HANNOVER RUECK SE	DE	14 287	20 445 203	DE0008402215	HNR1 GY
HELLOFRESH SE	DE	52 207	43 407 026	DE000A161408	HFG GY
HENKEL AG & CO KGAA	DE	17 229	13 568 284	DE0006048408	HEN GY
HENKEL AG & CO KGAA VORZUG	DE	44 231	39 942 504	DE0006048432	HEN3 GY

INFINEON TECHNOLOGIES AG	DE	210 123	72 072 664	DE0006231004	IFX GY
INSTONE REAL ESTATE GROUP AG	DE	890 938	229 511 567	DE000A2NBX80	INS GY
KION GROUP AG	DE	28 190	25 696 946	DE000KGX8881	KGX GY
KNORR-BREMSE AG	DE	13 394	13 176 662	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	470 901	580 030 072	DE000LEG1110	LEG GY
MERCK KGAA	DE	23 697	38 862 145	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	23 711	50 235 611	DE000A0D9PT0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	22 690	53 146 643	DE0008430026	MUV2 GY
NEMETSCHKE SE	DE	15 441	10 103 996	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	49 108	45 004 076	DE000PAH0038	PAH3 GY
PUMA SE	DE	35 694	36 399 940	DE0006969603	PUM GY
QIAGEN N.V.	DE	47 318	19 560 679	NL0012169213	QIA GY
RATIONAL AG	DE	1 330	10 305 484	DE0007010803	RAA GY
RWE AG	DE	180 897	56 067 100	DE0007037129	RWE GY
SAP SE	DE	185 474	223 547 110	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	8 869	39 487 765	DE0007165631	SRT3 GY
SCOUT24 AG	DE	20 067	14 474 300	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	136 477	184 949 990	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	127 153	32 781 252	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	105 939	55 526 686	DE000SHL1006	SHL GY
SYMRISE AG	DE	50 078	59 677 170	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 023 400	277 750 532	DE0008303504	TEG GY
TEAMVIEWER AG	DE	38 161	12 276 549	DE000A2YN900	TMV GY
TELEFONICA DEUTSCHLAND HOLDI	DE	183 711	4 145 611	DE000A1J5RX9	O2D GY
UNITED INTERNET AG-REG SHARE	DE	204 586	71 542 901	DE0005089031	UTDI GY
VERBIO VEREINIGTE BIOENERGI	DE	65 000	28 162 291	DE000A0JL9W6	VBK GY
VIB VERMOEGEN AG	DE	25 000	9 077 085	DE000A2YPDD0	VIH1 GY
VOLKSWAGEN AG	DE	9 484	26 624 472	DE0007664005	VOW GY
VOLKSWAGEN AG-PREF	DE	30 227	64 745 910	DE0007664039	VOW3 GY
VONOVIA SE	DE	1 097 754	606 993 798	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	66 778	69 047 339	DE000ZAL1111	ZAL GY
AMBU A/S-B	DK	59 103	19 434 636	DK0060946788	AMBUB DC
AQUAPORIN A/S	DK	350 000	81 149 648	DK0061555109	AQP DC
CARLSBERG AS-B	DK	36 101	57 557 698	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	402 238	462 740 869	DK0060055861	CHEMM DC
CHR HANSEN HOLDING A/S	DK	32 965	25 447 152	DK0060227585	CHR DC
COLOPLAST-B	DK	26 414	37 069 713	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	248 637	37 420 343	DK0010274414	DANSKE DC
DEMANT A/S	DK	31 809	15 314 203	DK0060738599	DEMANT DC
DSV PANALPINA A/S	DK	55 430	110 563 156	DK0060079531	DSV DC
GENMAB A/S	DK	21 202	74 199 872	DK0010272202	GMAB DC
GN STORE NORD A/S	DK	37 820	28 256 166	DK0010272632	GN DC
NOVO NORDISK A/S-B	DK	557 168	399 250 904	DK0060534915	NOVOB DC
NOVOZYMES A/S-B SHARES	DK	78 790	50 795 633	DK0060336014	NZYMB DC
ORSTED A/S	DK	133 903	160 709 909	DK0060094928	ORSTED DC
PANDORA A/S	DK	34 181	39 299 047	DK0060252690	PNDORA DC
TRYG A/S	DK	126 736	26 610 275	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	335 935	112 159 572	DK0061539921	VWS DC
ACCIONA SA	ES	85 315	110 148 142	ES0125220311	ANA SQ
ACS ACTIVIDADES CONS Y SERV	ES	77 021	17 646 101	ES0167050915	ACS SQ
ACS ACTIVIDADES DE CONST-RTS	ES	72 893	872 351	ES06670509J8	ACS/D SQ
AEDAS HOMES SA	ES	138 666	32 767 951	ES0105287009	AEDAS SQ
AENA SME SA	ES	82 794	116 129 999	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	74 229	44 657 883	ES0109067019	AMS SQ
ARIMA REAL ESTATE SOCIMI SA	ES	574 147	53 105 722	ES0105376000	ARM SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	1 346 017	71 368 982	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1	6	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	1 840 212	60 086 882	ES0113900J37	SAN SQ
CAIXABANK SA	ES	814 292	21 422 666	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	120 740	65 782 527	ES0105066007	CLNX SQ
ENAGAS SA	ES	298 696	59 027 338	ES0130960018	ENG SQ
FERROVIAL SA	ES	47 184	11 843 862	ES0118900010	FER SQ
GRIFOLS SA	ES	33 632	7 790 623	ES0171996087	GRF SQ
GRUPO ECOENER SA	ES	423 728	25 011 142	ES0105548004	ENER SQ
IBERDROLA SA	ES	4 570 904	476 561 104	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	139 846	42 138 210	ES0148396007	ITX SQ
INMOBILIARIA COLONIAL SOCIMI	ES	1 035 563	89 430 273	ES0139140174	COL SQ
MERLIN PROPERTIES SOCIMI SA	ES	510 207	45 204 578	ES0105025003	MRL SQ
NATURGY ENERGY GROUP SA	ES	799 633	175 822 060	ES0116870314	NTGY SQ
RED ELECTRICA CORPORACION SA	ES	554 214	87 994 179	ES0173093024	REE SQ
REPSOL SA	ES	2 390 132	255 836 411	ES0173516115	REP SQ
SIEMENS GAMESA RENEWABLE ENE	ES	45 146	12 893 633	ES0143416115	SGRE SQ
SOLARPACK CORP TECNOLOGICA S	ES	54 990	14 584 072	ES0105385001	SPK SQ
TELEFONICA SA	ES	1 754 288	70 118 191	ES0178430E18	TEF SQ
BASWARE OYJ	FI	469 873	189 426 616	FI0009008403	BAS1V FH
ELISA OYJ	FI	153 141	78 154 770	FI0009007884	ELISA FH
ENENTO GROUP OYJ	FI	678 956	233 434 320	FI4000123195	ENENTO FH
FARON PHARMACEUTICALS OY	FI	2 495 685	114 912 957	FI4000153309	FARON FH
HERANTIS PHARMA OYJ	FI	607 585	17 746 917	FI4000087861	HRTIS FH

KESKO OYJ-B SHS	FI	47 977	15 157 044	FI0009000202	KESKOB FH
KOJAMO OYJ	FI	1 265 487	247 322 018	FI4000312251	KOJAMO FH
KONE OYJ-B	FI	22	15 351	FI0009013403	KNEBV FH
NESTE OYJ	FI	459 364	240 583 904	FI0009013296	NESTE FH
NIGHTINGALE HEALTH OYJ	FI	2 400 000	140 446 342	FI4000490875	HEALTH FF
NOKIA OYJ	FI	1 646 568	75 406 519	FI0009000681	NOKIA FH
ROBIT OYJ	FI	950 982	50 731 934	FI4000150016	ROBIT FH
SAMPO OYJ-A SHS	FI	139 636	54 891 430	FI0009003305	SAMPO FH
STORA ENSO OYJ-R SHS	FI	116 291	18 145 418	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	113 929	36 859 407	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	152 369	19 339 750	FI0009003727	WRT1V FH
ACCOR SA	FR	45 701	14 595 593	FR0000120404	AC FP
ADP	FR	54 534	60 756 227	FR0010340141	ADP FP
ALSTOM	FR	64 382	27 809 647	FR0010220475	ALO FP
AMUNDI SA	FR	18 956	14 293 910	FR0004125920	AMUN FP
ARGAN	FR	98 221	102 604 157	FR0010481960	ARG FP
ARKEMA	FR	28 879	30 987 832	FR0010313833	AKE FP
ATOS SE	FR	26 668	13 874 942	FR0000051732	ATO FP
AXA SA	FR	284 039	61 604 241	FR0000120628	CS FP
BIOMERIEUX	FR	11 680	11 608 933	FR0013280286	BIM FP
BNP PARIBAS	FR	221 129	118 570 975	FR0000131104	BNP FP
BOLLORE	FR	514 306	23 576 721	FR0000039299	BOL FP
BOUYGUES SA	FR	71 734	22 691 531	FR0000120503	EN FP
BUREAU VERITAS SA	FR	94 124	25 468 864	FR0006174348	BVI FP
CAPGEMINI SE	FR	51 910	85 288 293	FR0000125338	CAP FP
CARREFOUR SA	FR	137 305	23 095 385	FR0000120172	CA FP
CNP ASSURANCES	FR	46 564	6 776 814	FR0000120222	CNP FP
COMPAGNIE DE SAINT GOBAIN	FR	130 530	73 525 772	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	484 723	58 078 310	FR0000045072	ACA FP
DANONE	FR	17 899	10 777 529	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	270	2 716 432	FR0000121725	AM FP
DASSAULT SYSTEMES SE	FR	34 244	71 023 354	FR0000130650	DSY FP
EDENRED	FR	76 907	37 478 538	FR0010908533	EDEN FP
EIFPAGE	FR	30 083	26 177 720	FR0000130452	FGR FP
ENGIE	FR	183 845	21 543 069	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	42 493	67 075 203	FR0000121667	EL FP
EUROFINS SCIENTIFIC	FR	40 290	39 391 061	FR0014000MR3	ERF FP
FAURECIA	FR	51 251	21 503 603	FR0000121147	EO FP
GECINA SA	FR	411 988	539 846 709	FR0010040865	GFC FP
GETLINK SE	FR	110 661	14 758 551	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	8 636	107 599 728	FR0000052292	RMS FP
HYDROGEN REFUELING SOLUTIONS	FR	40 000	11 237 330	FR0014001PM5	ALHRS FP
ICADE	FR	164 324	121 326 524	FR0000035081	ICAD FP
IPSEN	FR	14 403	12 813 712	FR0010259150	IPN FP
KERING	FR	13 405	100 197 684	FR0000121485	KER FP
L'OREAL	FR	45 260	172 502 226	FR0000120321	OR FP
LA FRANCAISE DES JEUX SAEM	FR	31 569	15 874 159	FR0013451333	FDJ FP
LEGRAND SA	FR	76 169	68 953 849	FR0010307819	LR FP
LVMH MOET HENNESSY LOUIS VUI	FR	51 311	344 137 801	FR0000121014	MC FP
MICHELIN (CGDE)	FR	38 570	52 613 271	FR0000121261	ML FP
NATIXIS	FR	300 499	12 190 637	FR0000120685	KN FP
ORANGE	FR	1 757 085	171 342 634	FR0000133308	ORA FP
ORPEA	FR	5 879	6 394 758	FR0000184798	ORP FP
PERNOD RICARD SA	FR	22 162	42 076 361	FR0000120693	RI FP
PUBLICIS GROUPE	FR	80 438	44 004 347	FR0000130577	PUB FP
REMY COINTREAU	FR	7 086	12 511 901	FR0000130395	RCO FP
RENAULT SA	FR	80 560	27 848 777	FR0000131906	RNO FP
SANOFI	FR	179 734	161 068 022	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	7 710	31 191 897	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	78 967	106 261 142	FR0000121972	SU FP
SCOR SE	FR	30 682	8 345 759	FR0010411983	SCR FP
SEB SA	FR	5 579	8 623 126	FR0000121709	SK FP
SOCIETE GENERALE SA	FR	244 473	61 638 974	FR0000130809	GLE FP
SODEXO SA	FR	38 846	31 005 905	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	206 393	64 063 510	NL0000226223	STM FP
TELEPERFORMANCE	FR	17 140	59 503 306	FR0000051807	TEP FP
TotalEnergies SE	FR	1 018 612	394 170 052	FR0000120271	TTE FP
UBISOFT ENTERTAINMENT	FR	25 107	15 033 654	FR0000054470	UBI FP
VALEO	FR	76 636	19 718 627	FR0013176526	FR FP
VINCI SA	FR	97 411	88 904 887	FR0000125486	DG FP
VIVENDI	FR	84 024	24 142 003	FR0000127771	VIV FP
WENDEL	FR	2 372	2 728 042	FR0000121204	MF FP
WORLDLINE SA	FR	74 388	59 555 707	FR0011981968	WLN FP
3I GROUP PLC	GB	202 754	28 098 163	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	47 071	17 484 227	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	442 925	150 314 443	GB00B1XZS820	AAL LN
ANTOFAGASTA PLC	GB	210 603	35 717 268	GB00000456144	ANTO LN
ASHTREAD GROUP PLC	GB	148 587	94 162 952	GB00000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	38 571	10 098 134	GB0006731235	ABF LN

ASTRAZENECA PLC	GB	396 445	406 689 750	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	41 553	3 109 503	GB00BVYVFW23	AUTO LN
AVEVA GROUP PLC	GB	17 252	7 557 700	GB00BBG9VN75	AVV LN
AVIVA PLC	GB	954 547	45 774 841	GB0002162385	AV/ LN
BARCLAYS PLC	GB	6 012 819	121 559 634	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	303 552	24 931 783	GB0000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	25 203	13 681 957	GB00B02L3W35	BKG LN
BHP GROUP PLC	GB	454 057	114 261 642	GB00BHOP3Z91	BHP LN
BP PLC	GB	8 731 654	324 950 756	GB0007980591	BP/ LN
BT GROUP PLC	GB	5 870 468	134 550 382	GB0030913577	BT/A LN
BUNZL PLC	GB	30 570	8 628 237	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	104 413	25 485 630	GB0031743007	BRBY LN
COCA-COLA HBC AG-DI	GB	18 964	5 856 606	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	589 927	106 077 532	GB00BD6K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	42 252	36 779 631	GB00BJFFLV09	CRDA LN
DCC PLC	GB	24 816	17 350 709	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 073 391	421 023 671	GB0002652740	DLN LN
DIAGEO PLC	GB	736 035	300 961 225	GB0002374006	DGE LN
DIRECT LINE INSURANCE GROUP	GB	282 520	9 512 716	GB00BY9DOY18	DLG LN
ENTAIN PLC	GB	176 641	36 426 869	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	264 386	87 022 198	GB00B19NLV48	EXPN LN
FERGUSON PLC	GB	63 029	74 837 102	JE00BJVNSS43	FERG LN
GLAXOSMITHKLINE PLC	GB	1 306 283	219 054 690	GB0009252882	GSK LN
GLENORE PLC	GB	2 290 352	83 734 263	JE00B4T3BW64	GLEN LN
GREAT PORTLAND ESTATES PLC	GB	241 421	20 236 618	GB00BF5H9P87	GPOR LN
HALMA PLC	GB	45 298	14 406 702	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	57 218	10 741 552	GB00B1VZOM25	HL/ LN
HELICAL PLC	GB	30 835	1 584 688	GB00B0FYMT95	HLCL LN
HIKMA PHARMACEUTICALS PLC	GB	40 754	11 777 068	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	5 845 773	288 204 536	GB0005405286	HSBA LN
INFORMA PLC	GB	429 212	25 435 476	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	36 717	20 865 209	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	16 403	10 716 646	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	133 978	14 546 533	GB00BYX91H57	JD/ LN
JOHNSON MATTHEY PLC	GB	100 369	36 439 519	GB00BZ4BQC70	JMAT LN
KINGFISHER PLC	GB	615 863	26 521 136	GB0033195214	KGF LN
LEGAL & GENERAL GROUP PLC	GB	1 615 225	49 157 452	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	19 685 405	108 587 218	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	95 761	90 169 046	GB00B0SWMJX3	LSEJ LN
LONDONMETRIC PROPERTY PLC	GB	1 987 916	54 346 536	GB00B4WFW713	LMP LN
M&G PLC	GB	329 292	8 905 072	GB00BKFB1C65	MNG LN
MELROSE INDUSTRIES PLC	GB	1 537 332	28 170 201	GB00BZ1G4322	MRO LN
NATIONAL GRID PLC	GB	3 696 466	402 126 327	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	1 164 820	27 963 595	GB00B7T77214	NWG LN
NEXT PLC	GB	38 683	35 903 113	GB0032089863	NXT LN
OCADO GROUP PLC	GB	133 291	31 542 220	GB00B3MBS747	OCDO LN
PEARSON PLC	GB	109 142	10 702 383	GB0006776081	PSON LN
PERSIMMON PLC	GB	81 782	28 580 273	GB0006825383	PSN LN
PHOENIX GROUP HOLDINGS PLC	GB	84 719	6 770 097	GB00BGXQNP29	PHNX LN
PRUDENTIAL PLC	GB	792 383	128 580 258	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	232 370	175 617 136	GB00B24CGK77	RKT LN
RELX PLC	GB	485 891	110 160 097	GB00B2BODG97	REL LN
RENTOKIL INITIAL PLC	GB	34 856	2 038 418	GB00B082RF11	RTL LN
RIO TINTO PLC	GB	366 373	257 500 401	GB0007188757	RIO LN
ROYAL DUTCH SHELL PLC-A SHS	GB	2 838 160	485 127 457	GB00B03MLX29	RDSA LN
ROYAL DUTCH SHELL PLC-B SHS	GB	2 951 438	487 822 536	GB00B03MM408	RDSB LN
SAGE GROUP PLC/THE	GB	251 834	20 356 725	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	320 022	10 276 371	GB00B019KW72	SBRY LN
SCHRODERS PLC	GB	12 832	5 325 777	GB0002405495	SDR LN
SECURE INCOME REIT PLC	GB	1 226 385	55 058 060	GB00BLMQ9L68	SIR LN
SEVERN TRENT PLC	GB	387 204	114 410 006	GB00B1FH8J72	SVT LN
SMITH & NEPHEW PLC	GB	212 073	39 148 569	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	87 138	16 368 738	GB00B1WY2338	SMIN LN
SPIRAX-SARCO ENGINEERING PLC	GB	9 440	15 184 487	GB00BWFQGN14	SPX LN
SSE PLC	GB	291 667	51 705 147	GB0007908733	SSE LN
ST JAMES'S PLACE PLC	GB	89 133	15 553 549	GB0007669376	STJ LN
STANDARD CHARTERED PLC	GB	450 289	24 524 646	GB0004082847	STAN LN
STANDARD LIFE ABERDEEN PLC	GB	327 177	10 475 205	GB00BF8Q6K64	SLA LN
TAYLOR WIMPEY PLC	GB	867 515	16 291 010	GB0008782301	TW/ LN
TESCO PLC	GB	1 866 097	49 153 242	GB00BLGZ9862	TSCO LN
TP ICAP GROUP PLC	GB	1	23	JE00BMDZN391	TCAP LN
UNILEVER PLC	GB	814 112	406 898 732	GB00B10RZP78	ULVR LN
UNITE GROUP PLC/THE	GB	50 452	6 401 668	GB0006928617	UTG LN
UNITED UTILITIES GROUP PLC	GB	1 231 061	141 718 755	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	8 098 161	116 091 622	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	67 011	24 716 643	GB00B1KJJ408	WTB LN
WM MORRISON SUPERMARKETS	GB	663 820	19 347 728	GB0006043169	MRW LN
WPP PLC	GB	427 145	49 162 497	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	3 827 916	406 795 391	HK0000069689	1299 HK

BANK OF EAST ASIA LTD	HK	179 841	2 855 882	HK0023000190	23 HK
BOC HONG KONG HOLDINGS LTD	HK	1 827 700	53 036 132	HK2388011192	2388 HK
BUDWEISER BREWING CO APAC LT	HK	293 800	7 926 915	KYG1674K1013	1876 HK
CHOW TAI FOOK JEWELLERY GROU	HK	892 600	17 438 005	KYG211461085	1929 HK
CK ASSET HOLDINGS LTD	HK	713 901	42 139 472	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	896 935	59 758 909	KYG217651051	1 HK
ESR CAYMAN LTD	HK	442 600	12 770 239	KYG319891092	1821 HK
GALAXY ENTERTAINMENT GROUP L	HK	692 491	47 395 988	HK0027032686	27 HK
HANG LUNG PROPERTIES LTD	HK	625 405	12 989 408	HK0101000591	101 HK
HANG SENG BANK LTD	HK	345 450	59 004 252	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	391 845	15 879 925	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	1 539 960	17 942 437	HK0000093390	6823 HK
HONG KONG & CHINA GAS	HK	351 206	4 664 397	HK0003000038	3 HK
HONG KONG EXCHANGES & CLEAR	HK	388 862	198 187 002	HK0388045442	388 HK
MTR CORP	HK	462 069	22 007 933	HK0066009694	66 HK
NEW WORLD DEVELOPMENT	HK	472 990	21 017 536	HK0000608585	17 HK
PACIFIC CENTURY PREMIUM DEVE	HK	329 448	268 476	BMG6844T1229	432 HK
PCCW LTD	HK	1 174 831	5 265 700	HK0008011667	8 HK
POWER ASSETS HOLDINGS LTD	HK	261 807	13 738 220	HK0006000050	6 HK
SANDS CHINA LTD	HK	884 320	31 845 166	KYG7800X1079	1928 HK
SINO LAND CO	HK	1 713 448	23 096 100	HK0083000502	83 HK
SJM HOLDINGS LTD	HK	609 936	5 695 953	HK0880043028	880 HK
SUN HUNG KAI PROPERTIES	HK	481 030	61 290 312	HK0016000132	16 HK
SWIRE PROPERTIES LTD	HK	718 216	18 310 170	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	509 050	76 016 250	HK0669013440	669 HK
WH GROUP LTD	HK	2 135 123	16 412 118	KYG960071028	288 HK
WHARF REAL ESTATE INVESTMENT	HK	593 061	29 487 872	KYG9593A1040	1997 HK
WYNN MACAU LTD	HK	614 350	8 267 484	KYG981491007	1128 HK
XINYI GLASS HOLDINGS LTD	HK	518 000	18 054 680	KYG9828G1082	868 HK
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B81BYF03	INSIGHT CDRF2
ESOF II L.P	IE	15 644 849	134 904 668	IE00BWK22Z85	EQ0503617504936097
FLUTTER ENTERTAINMENT PLC-DI	IE	34 569	53 536 408	IE00BWT6H894	FLTR ID
KERRY GROUP PLC-A	IE	54 028	64 548 709	IE0004906560	KYG ID
KINGSPAN GROUP PLC	IE	59 890	48 373 659	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	35 496 630	423 113 281	-	EQ0503617504936102
SMURFIT KAPPA GROUP PLC	IE	88 671	41 143 012	IE00B1RR8406	SKG ID
AMPLIFON SPA	IT	55 392	23 392 743	IT0004056880	AMP IM
ASSICURAZIONI GENERALI	IT	261 130	44 770 848	IT0000062072	G IM
ATLANTIA SPA	IT	364 978	56 523 507	IT0003506190	ATL IM
CNH INDUSTRIAL NV	IT	389 116	54 953 793	NL0010545661	CNHI IM
COIMA RES SPA	IT	525 300	34 203 127	IT0005136681	CRES IM
DAVIDE CAMPARI-MILANO NV	IT	165 424	18 949 953	NL0015435975	CPR IM
DIASORIN SPA	IT	2 877	4 653 974	IT0003492391	DIA IM
ENEL SPA	IT	826 249	65 630 695	IT0003128367	ENEL IM
EXOR NV	IT	23 940	16 403 524	NL0012059018	EXO IM
FERRARI NV	IT	37 776	66 663 574	NL0011585146	RACE IM
FINCOBANK SPA	IT	197 068	29 380 340	IT0000072170	FBK IM
HERA SPA	IT	3 175 932	112 220 635	IT0001250932	HER IM
INFRASTRUTTURE WIRELESS ITAL	IT	26 507	2 557 148	IT0005090300	INW IM
INTESA SANPAOLO	IT	3 588 572	84 782 800	IT0000072618	ISP IM
ITALGAS SPA	IT	1 488 269	83 198 218	IT0005211237	IG IM
MEDIOBANCA SPA	IT	207 305	20 709 489	IT0000062957	MB IM
MONCLER SPA	IT	59 664	34 527 689	IT0004965148	MONC IM
NEXI SPA	IT	156 829	29 441 245	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	121 036	13 687 143	IT0003796171	PST IM
PRYSMIAN SPA	IT	73 449	22 518 912	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	36 771	17 975 288	IT0003828271	REC IM
SNAM SPA	IT	2 797 497	138 314 474	IT0003153415	SRG IM
STELLANTIS NV	IT	651 117	109 316 411	NL00150001Q9	STLA IM
TELECOM ITALIA SPA	IT	4 159 998	17 673 675	IT0003497168	TIT IM
TELECOM ITALIA-RSP	IT	2 844 822	12 891 149	IT0003497176	TITR IM
TERNA SPA	IT	2 346 253	149 532 087	IT0003242622	TRN IM
UNICREDIT SPA	IT	738 536	74 527 770	IT0005239360	UCG IM
NOVOCURE LTD	JE	33 800	64 119 881	JE00BYSS4X48	NVCR UW
ABC-MART INC	JP	15 820	7 764 927	JP3152740001	2670 JT
ACOM CO LTD	JP	383 703	14 309 749	JP3108600002	8572 JT
ADVANTEST CORP	JP	45 680	35 233 163	JP3122400009	6857 JT
AEON CO LTD	JP	234 000	53 820 986	JP3388200002	8267 JT
AISIN CORP	JP	32 888	12 037 118	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	63 629	14 139 753	JP3119600009	2802 JT
ALFRESA HOLDINGS CORP	JP	37	4 730	JP3126340003	2784 JT
ANA HOLDINGS INC	JP	46 599	9 378 669	JP3429800000	9202 JT
ASAHI GROUP HOLDINGS LTD	JP	120 400	48 158 059	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	48 800	9 987 099	JP3110650003	7747 JT
ASAHI KASEI CORP	JP	333 180	31 333 446	JP3111200006	3407 JT
ASTELLAS PHARMA INC	JP	472 960	70 499 267	JP3942400007	4503 JT
AZBIL CORP	JP	36 600	12 986 801	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	46 420	27 570 097	JP3778630008	7832 JT
BANK OF KYOTO LTD/THE	JP	43	16 699	JP3251200006	8369 JT

BRIDGESTONE CORP	JP	122 947	47 888 425	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	108 210	18 485 217	JP3830000000	6448 JT
CANON INC	JP	261 999	50 732 186	JP3242800005	7751 JT
CAPCOM CO LTD	JP	65 700	16 452 814	JP3218900003	9697 JT
CASIO COMPUTER CO LTD	JP	130 652	18 694 740	JP3209000003	6952 JT
CENTRAL JAPAN RAILWAY CO	JP	39 320	51 051 073	JP3566800003	9022 JT
CHIBA BANK LTD/THE	JP	347 990	17 938 426	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	171 700	58 238 716	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	618 868	19 408 139	JP3305990008	7186 JT
COSMOS PHARMACEUTICAL CORP	JP	2 600	3 265 520	JP3298400007	3349 JT
CYBERAGENT INC	JP	115 600	21 244 068	JP3311400000	4751 JT
DAI NIPPON PRINTING CO LTD	JP	102 650	18 579 475	JP3493800001	7912 JT
DAI-ICHI LIFE HOLDINGS INC	JP	263 196	41 249 785	JP3476480003	8750 JT
DAIFUKU CO LTD	JP	19 660	15 285 024	JP3497400006	6383 JT
DAIICHI SANKYO CO LTD	JP	419 540	77 406 900	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	63 060	100 532 369	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	14 590	13 659 130	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	151 400	38 905 694	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	665 880	31 303 180	JP3502200003	8601 JT
DENSO CORP	JP	89 870	52 482 934	JP3551500006	6902 JT
DENTSU GROUP INC	JP	86 950	26 631 656	JP3551520004	4324 JT
DISCO CORP	JP	4 540	11 876 462	JP3548600000	6146 JT
EAST JAPAN RAILWAY CO	JP	70 250	42 908 827	JP3783600004	9020 JT
EISAI CO LTD	JP	57 730	48 597 560	JP3160400002	4523 JT
FANUC CORP	JP	50 053	103 341 636	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	14 807	95 415 874	JP3802300008	9983 JT
FUJI ELECTRIC CO LTD	JP	36 880	14 748 564	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	94 110	59 745 023	JP3814000000	4901 JT
FUJITSU LTD	JP	51 400	82 379 265	JP3818000006	6702 JT
GMO PAYMENT GATEWAY INC	JP	10 400	11 595 603	JP3385890003	3769 JT
HAKUHODO DY HOLDINGS INC	JP	226 700	30 114 818	JP3766550002	2433 JT
HAMAMATSU PHOTONICS KK	JP	24 900	12 854 808	JP3771800004	6965 JT
HANKYU HANSHIN HOLDINGS INC	JP	70 726	18 665 135	JP3774200004	9042 JT
HARMONIC DRIVE SYSTEMS INC	JP	19 300	9 101 232	JP3765150002	6324 JT
HIKARI TSUSHIN INC	JP	4 290	6 449 203	JP3783420007	9435 JT
HINO MOTORS LTD	JP	105 880	7 970 764	JP3792600003	7205 JT
HIROSE ELECTRIC CO LTD	JP	17 676	22 132 416	JP3799000009	6806 JT
HISAMITSU PHARMACEUTICAL CO	JP	10 160	4 282 255	JP3784600003	4530 JT
HITACHI CONSTRUCTION MACHINE	JP	13 530	3 539 395	JP3787000003	6305 JT
HITACHI LTD	JP	249 220	122 151 764	JP3788600009	6501 JT
HITACHI METALS LTD	JP	65 351	10 695 429	JP3786200000	5486 JT
HONDA MOTOR CO LTD	JP	440 593	120 519 523	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	19 600	14 256 717	JP3845770001	6465 JT
HOYA CORP	JP	91 560	103 920 203	JP3837800006	7741 JT
HULIC CO LTD	JP	146 110	14 072 829	JP3360800001	3003 JT
IBIDEN CO LTD	JP	12 600	5 815 524	JP3148800000	4062 JT
IIDA GROUP HOLDINGS CO LTD	JP	30 774	6 781 745	JP3131090007	3291 JT
ISUZU MOTORS LTD	JP	153 740	17 378 346	JP3137200006	7202 JT
ITO EN LTD	JP	9 500	4 823 924	JP3143000002	2593 JT
ITOCHU CORP	JP	314 440	77 531 685	JP3143600009	8001 JT
ITOCHU TECHNO-SOLUTIONS CORP	JP	14 400	3 816 914	JP3143900003	4739 JT
JAPAN AIRLINES CO LTD	JP	43 574	8 061 411	JP3705200008	9201 JT
JAPAN EXCHANGE GROUP INC	JP	162 030	30 837 832	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	186 500	13 407 628	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	569 772	39 964 750	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	89 100	14 101 639	JP3233250004	7181 JT
JSR CORP	JP	112 100	29 022 602	JP3385980002	4185 JT
KAJIMA CORP	JP	168 140	18 228 738	JP3210200006	1812 JT
KAKAKU.COM INC	JP	46 400	11 995 047	JP3206000006	2371 JT
KANSAI PAINT CO LTD	JP	117 200	25 565 774	JP3229400001	4613 JT
KAO CORP	JP	121 650	64 068 136	JP3205800000	4452 JT
KDDI CORP	JP	404 390	107 968 012	JP3496400007	9433 JT
KEIO CORP	JP	32 631	16 418 558	JP3277800003	9008 JT
KEISEI ELECTRIC RAILWAY CO	JP	58 037	15 853 044	JP3278600006	9009 JT
KEYENCE CORP	JP	49 452	213 651 464	JP3236200006	6861 JT
KIKKOMAN CORP	JP	36 800	20 784 676	JP3240400006	2801 JT
KINTETSU GROUP HOLDINGS CO L	JP	42 359	12 729 219	JP3260800002	9041 JT
KIRIN HOLDINGS CO LTD	JP	184 530	30 797 601	JP3258000003	2503 JT
KOBAYASHI PHARMACEUTICAL CO	JP	14 300	10 456 677	JP3301100008	4967 JT
KOBE BUSSAN CO LTD	JP	49 000	13 214 647	JP3291200008	3038 JT
KOEI TECMO HOLDINGS CO LTD	JP	23 220	9 697 348	JP3283460008	3635 JT
KOITO MANUFACTURING CO LTD	JP	39 492	21 027 064	JP3284600008	7276 JT
KOMATSU LTD	JP	204 646	43 529 379	JP3304200003	6301 JT
KONAMI HOLDINGS CORP	JP	35 600	18 296 469	JP3300200007	9766 JT
KOSE CORP	JP	13 300	17 913 668	JP3283650004	4922 JT
KUBOTA CORP	JP	234 156	40 541 501	JP3266400005	6326 JT
KURITA WATER INDUSTRIES LTD	JP	28 174	11 570 901	JP3270000007	6370 JT
KYOCERA CORP	JP	68 160	36 070 431	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	61 446	18 654 400	JP3256000005	4151 JT

KYUSHU RAILWAY COMPANY	JP	100	19 310	JP3247010006	9142 JT
LASERTEC CORP	JP	18 800	31 275 333	JP3979200007	6920 JT
LAWSON INC	JP	57 410	22 737 469	JP3982100004	2651 JT
LION CORP	JP	58 350	8 461 589	JP3965400009	4912 JT
LIXIL CORP	JP	48 411	10 716 948	JP3626800001	5938 JT
M3 INC	JP	108 874	68 060 810	JP3435750009	2413 JT
MAKITA CORP	JP	77 100	31 070 449	JP3862400003	6586 JT
MARUBENI CORP	JP	320 323	23 845 238	JP3877600001	8002 JT
MAZDA MOTOR CORP	JP	267 700	21 534 774	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	3 960	1 495 143	JP3750500005	2702 JT
MEDIPAL HOLDINGS CORP	JP	102 340	16 733 325	JP3268950007	7459 JT
MEIJI HOLDINGS CO LTD	JP	14 850	7 609 210	JP3918000005	2269 JT
MERCARI INC	JP	31 500	14 320 363	JP3921290007	4385 JT
MINEBEA MITSUMI INC	JP	77 252	17 494 469	JP3906000009	6479 JT
MISUMI GROUP INC	JP	49 550	14 355 653	JP3885400006	9962 JT
MITSUBISHI CHEMICAL HOLDINGS	JP	356 063	25 611 359	JP3897700005	4188 JT
MITSUBISHI CORP	JP	291 809	68 084 149	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	507 510	63 057 360	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	256 980	35 572 796	JP3899600005	8802 JT
MITSUBISHI GAS CHEMICAL CO	JP	125 559	22 793 688	JP3896800004	4182 JT
MITSUBISHI HC CAPITAL INC	JP	262 109	12 016 842	JP3499800005	8593 JT
MITSUBISHI HEAVY INDUSTRIES	JP	110 739	27 893 755	JP3900000005	7011 JT
MITSUBISHI UFJ FINANCIAL GRO	JP	3 239 256	149 782 252	JP3902900004	8306 JT
mitsui & co ltd	JP	307 188	59 186 487	JP3893600001	8031 JT
mitsui chemicals inc	JP	62 236	18 390 710	JP3888300005	4183 JT
mitsui fudosan co ltd	JP	212 709	42 171 312	JP3893200000	8801 JT
MIURA CO LTD	JP	31 400	11 649 771	JP3880800002	6005 JT
MIZUHO FINANCIAL GROUP INC	JP	665 343	81 386 202	JP3885780001	8411 JT
MONOTARO CO LTD	JP	27 660	5 605 307	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	108 312	26 773 330	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	137 127	89 621 602	JP3914400001	6981 JT
NABTESCO CORP	JP	22 280	7 210 343	JP3651210001	6268 JT
NAGOYA RAILROAD CO LTD	JP	81	12 895	JP3649800004	9048 JT
NEC CORP	JP	83 619	36 854 664	JP3733000008	6701 JT
NEXON CO LTD	JP	126 660	24 164 710	JP3758190007	3659 JT
NGK INSULATORS LTD	JP	35 689	5 125 919	JP3695200000	5333 JT
NH FOODS LTD	JP	16 053	5 343 569	JP3743000006	2282 JT
NIDEC CORP	JP	100 429	99 631 767	JP3734800000	6594 JT
NIHON M&A CENTER INC	JP	66 000	14 651 384	JP3689050007	2127 JT
NINTENDO CO LTD	JP	27 295	135 906 901	JP3756600007	7974 JT
NIPPON EXPRESS CO LTD	JP	36 787	23 980 387	JP3729400006	9062 JT
NIPPON PAINT HOLDINGS CO LTD	JP	243 900	28 340 310	JP3749400002	4612 JT
NIPPON SHINYAKU CO LTD	JP	12 900	8 757 035	JP3717600005	4516 JT
NIPPON TELEGRAPH & TELEPHONE	JP	300 728	67 071 633	JP3735400008	9432 JT
NISSAN CHEMICAL CORP	JP	31 510	13 208 052	JP3670800006	4021 JT
NISSAN MOTOR CO LTD	JP	674 330	28 645 205	JP3672400003	7201 JT
NISSHIN SEIFUN GROUP INC	JP	27 653	3 462 478	JP3676800000	2002 JT
NISSIN FOODS HOLDINGS CO LTD	JP	3 470	2 139 001	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	17 191	26 042 107	JP3756100008	9843 JT
NITTO DENKO CORP	JP	41 790	26 694 289	JP3684000007	6988 JT
NOMURA HOLDINGS INC	JP	714 320	31 252 132	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	14 310	3 107 221	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	103 782	29 388 055	JP3762800005	4307 JT
NSK LTD	JP	37 967	2 747 030	JP3720800006	6471 JT
NTT DATA CORP	JP	225 910	30 166 538	JP3165700000	9613 JT
OBAYASHI CORP	JP	353 000	24 017 448	JP3190000004	1802 JT
OBIC CO LTD	JP	19 200	30 638 873	JP3173400007	4684 JT
ODAKYU ELECTRIC RAILWAY CO	JP	87 178	18 848 901	JP3196000008	9007 JT
OLYMPUS CORP	JP	308 700	52 520 295	JP3201200007	7733 JT
OMRON CORP	JP	49 900	33 874 111	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	112 000	21 393 705	JP3197600004	4528 JT
ORACLE CORP JAPAN	JP	18 580	12 169 034	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	55 410	67 586 588	JP3198900007	4661 JT
ORIX CORP	JP	216 731	31 303 863	JP3200450009	8591 JT
OSAKA GAS CO LTD	JP	25	3 986	JP3180400008	9532 JT
OTSUKA CORP	JP	39 300	17 654 384	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	72 900	25 878 387	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	79 530	14 131 288	JP3639650005	7532 JT
PANASONIC CORP	JP	836 090	82 816 442	JP3866800000	6752 JT
PEPTIDREAM INC	JP	10 100	4 241 401	JP3836750004	4587 JT
PERSOL HOLDINGS CO LTD	JP	62 690	10 602 890	JP3547670004	2181 JT
PIGEON CORP	JP	32 800	7 910 604	JP3801600002	7956 JT
POLA ORBIS HOLDINGS INC	JP	39 300	8 884 728	JP3855900001	4927 JT
RAKUTEN GROUP INC	JP	204 700	19 779 114	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	362 225	152 671 230	JP3970300004	6098 JT
RENASAS ELECTRONICS CORP	JP	298 800	27 651 268	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	685 850	22 576 252	JP3500610005	8308 JT
RICOH CO LTD	JP	179 810	17 277 136	JP3973400009	7752 JT
RINNAI CORP	JP	7 472	6 085 599	JP3977400005	5947 JT

ROHM CO LTD	JP	12 782	10 114 880	JP3982800009	6963 JT
RYOHIN KEIKAKU CO LTD	JP	72 100	12 944 421	JP3976300008	7453 JT
SANTEN PHARMACEUTICAL CO LTD	JP	83 400	9 832 160	JP3336000009	4536 JT
SBI HOLDINGS INC	JP	52 860	10 703 948	JP3436120004	8473 JT
SCSK CORP	JP	8 400	4 284 782	JP3400400002	9719 JT
SECOM CO LTD	JP	77 402	50 360 712	JP3421800008	9735 JT
SEGA SAMMY HOLDINGS INC	JP	6	674	JP3419050004	6460 JT
SEIKO EPSON CORP	JP	104 070	15 669 010	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	482	70 528	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	249 700	43 838 838	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	210 750	86 017 935	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	76 240	17 112 554	JP3162770006	9143 JT
SHARP CORP	JP	44 498	6 284 843	JP3359600008	6753 JT
SHIMADZU CORP	JP	62 500	20 684 005	JP3357200009	7701 JT
SHIMANO INC	JP	14 079	28 585 374	JP3358000002	7309 JT
SHIMIZU CORP	JP	310 900	20 410 412	JP3358800005	1803 JT
SHIN-ETSU CHEMICAL CO LTD	JP	62 630	89 664 303	JP3371200001	4063 JT
SHINSEI BANK LTD	JP	46	5 164	JP3729000004	8303 JT
SHIONOGI & CO LTD	JP	60 340	26 924 666	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	107 260	67 531 199	JP3351600006	4911 JT
SHIZUOKA BANK LTD/THE	JP	154 640	10 235 439	JP3351200005	8355 JT
SMC CORP	JP	14 140	71 527 920	JP3162600005	6273 JT
SOFTBANK CORP	JP	654 923	73 349 429	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	311 250	186 466 670	JP3436100006	9984 JT
SOHGO SECURITY SERVICES CO	JP	37 480	14 613 073	JP3431900004	2331 JT
SOMPO HOLDINGS INC	JP	81 110	25 661 663	JP3165000005	8630 JT
SONY GROUP CORP	JP	314 341	261 950 367	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	35 000	14 859 736	JP3164630000	9684 JT
STANLEY ELECTRIC CO LTD	JP	65 708	16 277 612	JP3399400005	6923 JT
SUBARU CORP	JP	205 160	34 643 808	JP3814800003	7270 JT
SUMCO CORP	JP	32 000	6 719 051	JP3322930003	3436 JT
SUMITOMO CHEMICAL CO LTD	JP	431 933	19 603 027	JP3401400001	4005 JT
SUMITOMO CORP	JP	437 130	50 119 301	JP3404600003	8053 JT
SUMITOMO DAINIPPON PHARMA CO	JP	23 200	4 161 620	JP3495000006	4506 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	170 526	21 535 800	JP3407400005	5802 JT
SUMITOMO METAL MINING CO LTD	JP	90 118	30 032 336	JP3402600005	5713 JT
SUMITOMO MITSUI FINANCIAL GR	JP	346 937	102 386 065	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	127 854	34 756 365	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	60 440	18 488 702	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	72 273	23 277 901	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	98 400	35 643 210	JP3397200001	7269 JT
SYSMEX CORP	JP	44 900	45 667 972	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	148 160	16 393 696	JP3539220008	8795 JT
TAISEI CORP	JP	66 799	18 735 393	JP3443600006	1801 JT
TAISHO PHARMACEUTICAL HOLDIN	JP	2 304	1 056 309	JP3442850008	4581 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	382 472	109 601 698	JP3463000004	4502 JT
TDK CORP	JP	22 333	23 214 026	JP3538800008	6762 JT
TERUMO CORP	JP	179 520	62 274 434	JP3546800008	4543 JT
THK CO LTD	JP	25 378	6 482 349	JP3539250005	6481 JT
TIS INC	JP	82 100	17 947 086	JP3104890003	3626 JT
TOBU RAILWAY CO LTD	JP	60 179	13 317 443	JP3597800006	9001 JT
TOHO CO LTD	JP	61 350	21 650 678	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	158 600	62 423 128	JP3910660004	8766 JT
TOKYO CENTURY CORP	JP	15 930	7 327 934	JP3424950008	8439 JT
TOKYO ELECTRON LTD	JP	37 350	138 371 460	JP3571400005	8035 JT
TOKYO GAS CO LTD	JP	47	7 594	JP3573000001	9531 JT
TOKYU CORP	JP	198 000	23 052 664	JP3574200006	9005 JT
TOPPAN INC	JP	41 370	5 690 038	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	349 460	19 901 790	JP3621000003	3402 JT
TOSHIBA CORP	JP	94 170	34 865 622	JP3592200004	6502 JT
TOTO LTD	JP	31 100	13 779 063	JP3596200000	5332 JT
TOYO SUISAN KAISHA LTD	JP	14 183	4 671 923	JP3613000003	2875 JT
TOYOTA INDUSTRIES CORP	JP	22 439	16 615 689	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	538 675	403 030 123	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	60 340	24 409 342	JP3635000007	8015 JT
TREND MICRO INC	JP	47 500	21 301 395	JP3637300009	4704 JT
TSURUHA HOLDINGS INC	JP	8 780	8 733 980	JP3536150000	3391 JT
UNICHARM CORP	JP	78 700	27 106 517	JP3951600000	8113 JT
USS CO LTD	JP	187 200	27 954 458	JP3944130008	4732 JT
WELCIA HOLDINGS CO LTD	JP	16 320	4 564 763	JP3274280001	3141 JT
WEST JAPAN RAILWAY CO	JP	52 652	25 697 116	JP3659000008	9021 JT
YAKULT HONSHA CO LTD	JP	10 366	5 024 043	JP3931600005	2267 JT
YAMADA HOLDINGS CO LTD	JP	98 230	3 882 871	JP3939000000	9831 JT
YAMAHA CORP	JP	41 730	19 389 078	JP3942600002	7951 JT
YAMAHA MOTOR CO LTD	JP	98 907	23 015 766	JP3942800008	7272 JT
YAMATO HOLDINGS CO LTD	JP	89 300	21 743 527	JP3940000007	9064 JT
YASKAWA ELECTRIC CORP	JP	70 240	29 388 390	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	81 950	10 482 105	JP3955000009	6841 JT
Z HOLDINGS CORP	JP	629 500	27 007 626	JP3933800009	4689 JT

ZOZO INC	JP	12 300	3 577 779	JP3399310006	3092 JT
Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	372 834	41 014 379	LU0894504629	EQ0503617504936077
Bridgepoint Direct Lending I	LU	81 637 500	852 994 880	SE0007045802	EQ0503617504936112
ABN AMRO BANK NV-CVA	NL	134 103	13 861 853	NL0011540547	ABN NA
ADYEN NV	NL	1 034	21 608 098	NL0012969182	ADYEN NA
AEGON NV	NL	650 431	23 081 740	NL0000303709	AGN NA
AKZO NOBEL N.V.	NL	80 063	84 610 246	NL0013267909	AKZA NA
ARCADIS NV	NL	337 028	117 994 061	NL0006237562	ARCAD NA
ASM INTERNATIONAL NV	NL	13 026	36 594 365	NL0000334118	ASM NA
ASML HOLDING NV	NL	79 709	468 391 742	NL0010273215	ASML NA
CTP NV	NL	1 180 582	203 548 758	NL00150006R6	CTPNV NA
HEINEKEN HOLDING NV	NL	48 722	41 977 046	NL0000008977	HEIO NA
HEINEKEN NV	NL	107 159	111 071 574	NL0000009165	HEIA NA
ING GROEP NV	NL	889 204	100 463 887	NL0011821202	INGA NA
INPOST SA	NL	41 487	7 121 800	LU2290522684	INPST NA
JDE PEET'S NV	NL	6 685	2 074 657	NL0014332678	JDEP NA
JUST EAT TAKEAWAY	NL	50 643	39 995 670	NL0012015705	TKWY NA
KONINKLIJKE AHOLD DELHAIZE N	NL	179 406	45 615 735	NL0011794037	AD NA
KONINKLIJKE DSM NV	NL	69 050	110 227 965	NL0000009827	DSM NA
KONINKLIJKE KPN NV	NL	1 019 847	27 244 207	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	167 235	70 879 872	NL0000009538	PHIA NA
NN GROUP NV	NL	107 530	43 382 822	NL0010773842	NN NA
NSI NV	NL	139 552	46 069 175	NL0012365084	NSI NA
PROSUS NV	NL	93 608	78 294 695	NL0013654783	PRX NA
RANDSTAD NV	NL	63 400	41 473 659	NL0000379121	RAND NA
WOLTERS KLUWER	NL	79 596	68 391 254	NL0000395903	WKL NA
ADEVINTA ASA	NO	32 832	5 383 883	NO0010844038	ADE NO
AKER CARBON CAPTURE ASA	NO	1 800 000	35 411 339	NO0010890304	ACC NO
AKER CLEAN HYDROGEN AS	NO	9 000 000	72 808 361	NO0010936081	ACH NO
ARCTIC BIOSCIENCE AS	NO	1 200 000	25 640 946	NO0010859580	ABS NO
BERGENBIO ASA	NO	4 487 493	107 303 465	NO0010650013	BGBIO NO
CADELER A/S	NO	2 627 659	89 155 237	DK0061412772	KADLR NO
CIRCA GROUP AS	NO	1 432 091	24 921 323	NO0010917594	CIRCA NO
DNB ASA	NO	43 673	8 142 546	NO0010031479	DNBH NO
ECOOONLINE HOLDING AS	NO	2 000 000	46 610 867	NO0010936891	ECO NO
ELOPAK ASA	NO	500 000	13 416 774	NO0011002586	ELO NO
EQUINOR ASA	NO	2 910 796	527 019 648	NO0010096985	EQNR NO
EVERFUEL A/S	NO	200 000	13 933 568	DK0061414711	EFUEL NO
KAHOOT! ASA	NO	95 000	5 570 446	NO0010823131	KAHOT NO
KOMPLETT ASA	NO	220 000	12 615 743	NO0011016040	KOMPL NO
MOWI ASA	NO	33 978	7 395 308	NO0003054108	MOWI NO
MPC ENERGY SOLUTIONS NV	NO	353 997	11 433 976	NL0015268814	MPCES NO
NEL ASA	NO	262 000	5 228 527	NO0010081235	NEL NO
NORDHEALTH AS - A	NO	3 500 000	132 875 756	NO0011002651	NORDH NO
NORDIC NANOVECTOR ASA	NO	4 000 000	103 517 866	NO0010597883	NANOV NO
NORSK HYDRO ASA	NO	374 730	20 460 746	NO0005052605	NHY NO
TARGOVAX AS	NO	4 000 000	34 187 928	NO0010689326	TRVX NO
VOW ASA	NO	400 000	16 020 622	NO0010708068	VOW NO
A2 MILK CO LTD	NZ	185 564	7 141 291	NZATME0002S8	ATM NZ
AUCKLAND INTL AIRPORT LTD	NZ	474 193	20 600 923	NZAIAE0002S6	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	153 047	28 461 746	NZFAPE0001S2	FPH NZ
MERCURY NZ LTD	NZ	462 928	18 451 701	NZMRPE0001S2	MCY NZ
MERIDIAN ENERGY LTD	NZ	936 377	29 824 631	NZMELE0002S7	MEL NZ
RYMAN HEALTHCARE LTD	NZ	145 674	11 429 939	NZRYME0001S4	RYM NZ
SPARK NEW ZEALAND LTD	NZ	1 498 392	42 979 743	NZTELE0001S4	SPK NZ
EDP RENOVAVEIS SA	PT	578 422	114 628 535	ES0127797019	EDPR PL
GALP ENERGIA SGPS SA	PT	226 215	20 997 171	PTGALOAM00009	GALP PL
JERONIMO MARTINS	PT	15 330	2 391 233	PTJMTOAE0001	JMT PL
REDES ENERGETICAS NACIONAIS	PT	2 363 041	56 080 321	PTRELOAM00008	RENE PL
CAPITALAND LTD	SG	423 129	9 987 531	SG1J27887962	CAPL SP
CITY DEVELOPMENTS LTD	SG	22 697	1 052 707	SG1R89002252	CIT SP
DBS GROUP HOLDINGS LTD	SG	564 852	107 129 250	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	2 652 351	14 090 581	SGXE21576413	GENS SP
HONGKONG LAND HOLDINGS LTD	SG	222 600	9 061 653	BMG4587L1090	HKL SP
JARDINE MATHESON HLDGS LTD	SG	61 090	33 395 058	BMG507361001	JM SP
KEPPEL CORP LTD	SG	341 710	11 892 042	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	1 269 191	96 495 333	SG1S04926220	OCBC SP
SINGAPORE EXCHANGE LTD	SG	388 658	27 645 270	SG1J26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	349 262	8 599 510	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	3 531 007	51 445 273	SG1T75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	431 067	70 812 909	SG1M31001969	UOB SP
UOL GROUP LTD	SG	120 784	5 609 752	SG1S83002349	UOL SP
VENTURE CORP LTD	SG	63 900	7 809 795	SG0531000230	VMS SP
WILMAR INTERNATIONAL LTD	SG	395 425	11 321 085	SG1T56930848	WIL SP
10X GENOMICS INC-CLASS A	US	23 500	39 355 027	US88025U1097	TXG UW
3M CO	US	159 777	271 415 356	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	480 359	476 252 291	US0028241000	ABT UN
ABBVIE INC	US	501 676	483 271 603	US00287Y1091	ABV UN
ABIOMED INC	US	13 885	37 062 002	US0036541003	ABMD UN

ACCENTURE PLC-CL A	US	187 194	471 932 603	IE00B4BNMY34	ACN UN
ACTIVISION BLIZZARD INC	US	218 155	178 061 862	US00507V1098	ATVI UW
ADOBE INC	US	136 316	682 736 113	US00724F1012	ADBE UW
ADVANCE AUTO PARTS INC	US	17 963	31 514 073	US00751Y1064	AAP UN
ADVANCED MICRO DEVICES	US	260 293	209 094 265	US0079031078	AMD UW
AFLAC INC	US	227 600	104 447 545	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	91 783	116 022 275	US00846U1016	A UN
AGNC INVESTMENT CORP	US	175 228	25 310 951	US00123Q1040	AGNC UW
AIRBNB INC-CLASS A	US	17 700	23 181 270	US0090661010	ABNB UW
AKAMAI TECHNOLOGIES INC	US	46 234	46 103 652	US00971T1016	AKAM UW
ALBEMARLE CORP	US	42 796	61 655 991	US0126531013	ALB UN
ALEXANDRIA REAL ESTATE EQUIT	US	52 198	81 218 949	US0152711091	ARE UN
ALEXION PHARMACEUTICALS INC	US	68 005	106 843 708	US0153511094	ALXN UW
ALIGN TECHNOLOGY INC	US	20 688	108 102 323	US0162551016	ALGN UW
ALLEGHANY CORP	US	9 021	51 463 747	US0171751003	Y UN
ALLEGION PLC	US	34 589	41 206 377	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	99 769	111 296 554	US0200021014	ALL UN
ALLY FINANCIAL INC	US	138 083	58 856 381	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	41 684	60 431 815	US02043Q1076	ALNY UW
ALPHABET INC-CL A	US	84 293	1 760 253 154	US02079K3059	GOOGL UW
ALPHABET INC-CL C	US	83 121	1 781 650 806	US02079K1079	GOOG UW
ALTICE USA INC- A	US	69 048	20 159 972	US02156K1034	ATUS UN
AMAZON.COM INC	US	120 227	3 537 170 235	US0231351067	AMZN UW
AMCOR PLC	US	571 006	55 962 950	JE00BJ1F3079	AMCR UN
AMERCO	US	6 306	31 786 258	US0235861004	UHAL UW
AMERICAN EXPRESS CO	US	220 520	311 610 581	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	13 608	14 514 621	US0259321042	AFG UN
AMERICAN INTERNATIONAL GROUP	US	262 226	106 747 574	US0268747849	AIG UN
AMERICAN TOWER CORP	US	114 625	264 815 593	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	333 461	439 549 243	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	44 557	94 837 752	US03076C1062	AMP UN
AMERISOURCEBERGEN CORP	US	49 798	48 758 997	US03073E1055	ABC UN
AMETEK INC	US	88 396	100 922 776	US0311001004	AME UN
AMGEN INC	US	168 645	351 555 101	US0311621009	AMGN UW
AMPHENOL CORP-CL A	US	170 102	99 518 614	US0320951017	APH UN
ANALOG DEVICES INC	US	106 647	157 020 446	US0326541051	ADI UW
ANNALY CAPITAL MANAGEMENT IN	US	428 697	32 556 576	US0357104092	NLY UN
ANSYS INC	US	22 781	67 616 495	US03662Q1058	ANSS UW
ANTHEM INC	US	67 610	220 760 907	US0367521038	ANTM UN
AON PLC-CLASS A	US	65 256	133 246 966	IE00BLP1HW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	81 800	43 512 997	US03768E1055	APO UN
APPLE INC	US	4 782 636	5 601 913 331	US0378331005	AAPL UW
APPLIED MATERIALS INC	US	261 138	318 020 688	US0382221051	AMAT UW
APTIV PLC	US	85 859	115 524 122	JE00B783TY65	APTV UN
ARAMARK	US	73 205	23 320 740	US03852U1060	ARMK UN
ARCH CAPITAL GROUP LTD	US	151 151	50 336 415	BMG0450A1053	ACGL UW
ARCHER-DANIELS-MIDLAND CO	US	105 478	54 665 059	US0394831020	ADM UN
ARISTA NETWORKS INC	US	17 988	55 736 348	US0404131064	ANET UN
ARROW ELECTRONICS INC	US	32 290	31 434 032	US0427351004	ARW UN
ARTHUR J GALLAGHER & CO	US	55 619	66 630 737	US3635761097	AJG UN
ASSURANT INC	US	19 190	25 631 599	US04621X1081	AIZ UN
AT&T INC	US	1 915 155	471 378 780	US00206R1023	T UN
ATHENE HOLDING LTD-CLASS A	US	45 821	26 451 094	BMG0684D1074	ATH UN
ATMOS ENERGY CORP	US	10 580	8 696 201	US0495601058	ATO UN
AUTODESK INC	US	66 798	166 752 696	US0527691069	ADSK UW
AUTOLIV INC	US	47 233	39 489 536	US0528001094	ALV UN
AUTOMATIC DATA PROCESSING	US	122 053	207 322 647	US0530151036	ADP UW
AUTOZONE INC	US	5 663	72 269 446	US0533321024	AZO UN
AVALARA INC	US	26 800	37 084 175	US05338G1067	AVLR UN
AVALONBAY COMMUNITIES INC	US	49 171	87 757 853	US0534841012	AVB UN
AVANTOR INC	US	200 700	60 949 950	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	39 521	71 058 917	US0536111091	AVY UN
BALL CORP	US	72 354	50 133 739	US0584981064	BLL UN
BANK OF AMERICA CORP	US	2 256 865	795 782 209	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	257 180	112 677 410	US0640581007	BK UN
BAXTER INTERNATIONAL INC	US	138 563	95 393 431	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	82 955	172 529 590	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	62 900	34 847 121	US08265T2087	BSY UW
BERKSHIRE HATHAWAY INC-CL B	US	342 120	813 155 444	US0846707026	BRK/B UN
BEST BUY CO INC	US	75 590	74 329 628	US0865161014	BBY UN
BIO-RAD LABORATORIES-A	US	6 900	38 019 447	US0905722072	BIO UN
BIO-TECHNE CORP	US	12 400	47 748 569	US09073M1045	TECH UW
BIOGEN INC	US	44 921	133 026 937	US09062X1037	BIIB UW
BIOMARIN PHARMACEUTICAL INC	US	71 169	50 785 586	US09061G1013	BMRN UW
BLACK KNIGHT INC	US	53 700	35 812 350	US09215C1053	BKI UN
BLACKROCK INC	US	43 851	328 131 538	US09247X1019	BLK UN
BLACKSTONE GROUP INC/THE	US	244 000	202 704 428	US09260D1072	BX UN
BOOKING HOLDINGS INC	US	12 445	232 881 716	US09857L1089	BKNG UW
BORGWARNER INC	US	88 405	36 698 804	US0997241064	BWA UN

BOSTON BEER COMPANY INC-A	US	3 100	27 063 108	US1005571070	SAM UN
BOSTON PROPERTIES INC	US	52 288	51 241 763	US1011211018	BXP UN
BOSTON SCIENTIFIC CORP	US	460 785	168 504 436	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	644 855	368 505 397	US1101221083	BMJ UN
BROADCOM INC	US	116 056	473 277 204	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL SOLUTIO	US	39 717	54 866 207	US11133T1034	BR UN
BROWN & BROWN INC	US	131 200	59 625 316	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	115 132	73 787 882	US1156372096	BF/B UN
BUNGE LTD	US	31 354	20 955 462	BMG169621056	BG UN
BURLINGTON STORES INC	US	20 921	57 610 300	US1220171060	BURL UN
C.H. ROBINSON WORLDWIDE INC	US	56 195	45 016 684	US12541W2098	CHRW UW
CABLE ONE INC	US	2 000	32 717 276	US1268511051	CABO UN
CADENCE DESIGN SYS INC	US	79 399	92 905 180	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	56 800	50 397 820	US12769G1004	CZR UN
CAMDEN PROPERTY TRUST	US	42 742	48 495 661	US1331311027	CPT UN
CAMPBELL SOUP CO	US	44 255	17 254 693	US1344291091	CPB UN
CAPITAL ONE FINANCIAL CORP	US	142 177	188 090 515	US14040H1059	COF UN
CARDINAL HEALTH INC	US	97 020	47 369 262	US14149Y1082	CAH UN
CARLYLE GROUP INC/THE	US	86 500	34 384 090	US1431611088	CG UW
CARMAX INC	US	49 000	54 120 998	US1431301027	KMX UN
CARNIVAL CORP	US	194 950	43 948 490	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	228 600	95 014 044	US14448C1045	CARR UN
CARVANA CO	US	23 900	61 690 917	US1468691027	CVNA UN
CATALENT INC	US	53 600	49 561 693	US1488061029	CTLT UN
CATERPILLAR INC	US	161 449	300 489 590	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	26 287	26 763 674	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	112 771	82 680 970	US12504L1098	CBRE UN
CDW CORP/DE	US	54 301	81 105 765	US12514G1085	CDW UW
CELANESE CORP	US	56 494	73 244 807	US1508701034	CE UN
CENTENE CORP	US	177 050	110 427 554	US15135B1017	CNC UN
CENTERPOINT ENERGY INC	US	1	210	US15189T1079	CNP UN
CERIDIAN HCM HOLDING INC	US	52 700	43 230 981	US1567711088	CDAY UN
CERNER CORP	US	109 999	73 527 296	US1567821046	CERN UW
CHARLES RIVER LABORATORIES	US	17 300	54 730 476	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	38 744	239 048 489	US16119P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	25 000	24 829 029	IL0010824113	CHKP UW
CHEWY INC - CLASS A	US	23 000	15 678 913	US16679L1098	CHWY UN
CHIPOTLE MEXICAN GRILL INC	US	6 749	89 483 238	US1696561059	CMG UN
CHUBB LTD	US	126 053	171 341 161	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	112 892	82 277 295	US1713401024	CHD UN
CIGNA CORP	US	102 554	207 923 948	US1255231003	CI UN
CINCINNATI FINANCIAL CORP	US	61 402	61 239 391	US1720621010	CINF UW
CINTAS CORP	US	25 813	84 329 040	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 219 008	552 532 381	US17275R1023	CSCO UW
CITIGROUP INC	US	623 806	377 442 936	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	173 547	68 080 253	US1746101054	CFG UN
CITRIX SYSTEMS INC	US	39 334	39 448 487	US1773761002	CTXS UW
CLARIVATE PLC	US	96 900	22 814 203	JE00BJN4441	CLVT UN
CLOROX COMPANY	US	38 360	59 021 360	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	69 000	62 456 009	US18915M1071	NET UN
CME GROUP INC	US	97 022	176 470 528	US12572Q1058	CME UW
COCA-COLA CO/THE	US	1 194 716	552 862 997	US1912161007	KO UN
COCA-COLA EUROPACIFIC PARTNE	US	37 919	19 236 822	GB00BDCPN049	CCEP UN
COGNEX CORP	US	66 663	47 917 912	US1924221039	CGNX UW
COGNIZANT TECH SOLUTIONS-A	US	165 777	98 193 349	US1924461023	CTSH UW
COLGATE-PALMOLIVE CO	US	277 594	193 126 977	US1941621039	CL UN
COMCAST CORP-CLASS A	US	1 303 748	635 764 359	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	149 106	46 390 935	US2058871029	CAG UN
CONSOLIDATED EDISON INC	US	278 637	170 904 845	US2091151041	ED UN
CONSTELLATION BRANDS INC-A	US	56 429	112 872 805	US21036P1084	STZ UN
COOPER COS INC/THE	US	19 558	66 281 289	US2166484020	COO UN
COPART INC	US	70 561	79 552 584	US2172041061	CPRT UW
CORNING INC	US	212 071	74 178 817	US2193501051	GLW UN
COSTAR GROUP INC	US	120 370	85 256 755	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	131 440	444 770 509	US22160K1051	COST UW
COUPA SOFTWARE INC	US	24 300	54 470 978	US22266L1061	COUP UW
CROWDSTRIKE HOLDINGS INC - A	US	48 860	105 011 906	US22788C1053	CRWD UW
CROWN CASTLE INTL CORP	US	119 990	200 206 251	US22822V1017	CCI UN
CROWN HOLDINGS INC	US	43 546	38 064 223	US2283681060	CCK UN
CSX CORP	US	599 673	164 522 070	US1264081035	CSX UW
CUMMINS INC	US	12 035	25 094 175	US2310211063	CMI UN
CVS HEALTH CORP	US	374 231	267 048 022	US1266501006	CVS UN
DANAHER CORP	US	180 160	413 477 104	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	33 391	41 689 611	US2371941053	DRI UN
DATADOG INC - CLASS A	US	52 500	46 730 658	US23804L1035	DDOG UW
DAVITA INC	US	24 017	24 735 959	US23918K1088	DVA UN
DEERE & CO	US	84 281	254 227 638	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	100 356	85 542 731	US24703L2025	DELL UN
DELTA AIR LINES INC	US	10 000	3 699 660	US2473617023	DAL UN

DENTSPLY SIRONA INC	US	80 993	43 817 943	US24906P1093	XRAY UW
DEXCOM INC	US	26 803	97 878 339	US2521311074	DXCM UW
DIGITAL REALTY TRUST INC	US	47 473	61 086 191	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	92 178	93 250 383	US2547091080	DFS UN
DISCOVERY INC - A	US	52 553	13 788 854	US25470F1049	DISCA UW
DISCOVERY INC-C	US	97 764	24 229 958	US25470F3029	DISCK UW
DISH NETWORK CORP-A	US	80 683	28 842 548	US25470M1099	DISH UW
DOCUSIGN INC	US	51 100	122 176 246	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	65 903	121 960 075	US2566771059	DG UN
DOLLAR TREE INC	US	67 244	57 220 537	US2567461080	DLTR UW
DOMINO'S PIZZA INC	US	9 025	36 005 169	US25754A2015	DPZ UN
DOVER CORP	US	52 442	67 542 873	US2600031080	DOV UN
DR HORTON INC	US	107 534	83 108 490	US23331A1097	DHI UN
DRAFTKINGS INC - CL A	US	64 000	28 554 603	US26142R1041	DKNG UW
DROPBOX INC-CLASS A	US	95 600	24 781 018	US26210C1045	DBX UW
DUKE REALTY CORP	US	133 280	53 970 977	US2644115055	DRE UN
DUPONT DE NEMOURS INC	US	191 046	126 476 642	US26614N1028	DD UN
DYNATRACE INC	US	74 200	37 071 552	US2681501092	DT UN
EASTMAN CHEMICAL CO	US	59 110	59 019 178	US2774321002	EMN UN
EATON CORP PLC	US	124 507	157 782 440	IE00B8KQN827	ETN UN
EBAY INC	US	168 230	101 013 107	US2786421030	EBAY UW
ECOLAB INC	US	92 524	162 979 762	US2788651006	ECL UN
EDISON INTERNATIONAL	US	372 960	184 423 242	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	190 903	169 091 602	US28176E1082	EW UN
ELANCO ANIMAL HEALTH INC	US	150 089	44 527 517	US28414H1032	ELAN UN
ELECTRONIC ARTS INC	US	75 688	93 100 458	US2855121099	EA UW
ELI LILLY & CO	US	235 516	462 291 876	US5324571083	LLY UN
EMERSON ELECTRIC CO	US	182 218	149 976 150	US2910111044	EMR UN
ENPHASE ENERGY INC	US	34 300	53 865 794	US29355A1079	ENPH UQ
EPAM SYSTEMS INC	US	19 500	85 211 228	US29414B1044	EPAM UN
EQUIFAX INC	US	34 683	71 042 071	US2944291051	EFX UN
EQUINIX INC	US	24 164	165 860 623	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	216 597	56 404 668	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	72 288	45 939 766	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	124 052	81 690 171	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	10 200	16 866 294	US29530P1021	ERIE UW
ESSENTIAL UTILITIES INC	US	354 756	138 650 442	US29670G1022	WTRG UN
ESSEX PROPERTY TRUST INC	US	22 169	56 879 680	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	73 194	199 107 287	US5184391044	EL UN
ETSY INC	US	35 100	61 789 147	US29786A1060	ETSY UW
EVEREST RE GROUP LTD	US	13 378	28 832 631	BMG3223R1088	RE UN
EVERSOURCE ENERGY	US	228 099	156 527 126	US30040W1080	ES UN
EXACT SCIENCES CORP	US	56 700	60 278 777	US30063P1057	EXAS UR
EXELON CORP	US	977 139	370 282 687	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	44 250	61 953 207	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	71 011	76 883 765	US3021301094	EXPD UW
EXTRA SPACE STORAGE INC	US	46 370	64 964 983	US30225T1025	EXR UN
F5 NETWORKS INC	US	27 910	44 553 970	US3156161024	FFIV UW
FACEBOOK INC-CLASS A	US	674 065	2 004 445 572	US30303M1027	FB UW
FACTSET RESEARCH SYSTEMS INC	US	16 400	47 071 068	US3030751057	FDS UN
FAIR ISAAC CORP	US	9 600	41 270 350	US3032501047	FICO UN
FASTENAL CO	US	170 009	75 605 008	US3119001044	FAST UW
FEDEX CORP	US	74 604	190 341 879	US31428X1063	FDX UN
FIDELITY NATIONAL FINANCIAL	US	102 972	38 272 266	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	178 198	215 901 684	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	235 055	76 850 925	US3167731005	FITB UW
FIRST REPUBLIC BANK/CA	US	50 834	81 370 285	US33616C1009	FRC UN
FISERV INC	US	162 669	148 702 128	US3377381088	FISV UW
FLEETCOR TECHNOLOGIES INC	US	23 902	52 342 118	US3390411052	FLT UN
FMC CORP	US	64 237	59 441 235	US3024913036	FMC UN
FORD MOTOR CO	US	1 095 297	139 195 763	US3453708600	F UN
FORTINET INC	US	48 091	97 963 128	US34959E1091	FTNT UW
FORTUNE BRANDS HOME & SECURI	US	47 789	40 710 477	US34964C1062	FBHS UN
FOX CORP - CLASS A	US	130 636	41 482 329	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	92 178	27 748 867	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	76 611	20 959 489	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	14 800	22 667 747	US36118L1061	FUTU UQ
GARMIN LTD	US	44 315	54 816 901	CH0114405324	GRMN UW
GARTNER INC	US	28 062	58 125 683	US3666511072	IT UN
GENERAC HOLDINGS INC	US	18 000	63 907 651	US3687361044	GNRC UN
GENERAL ELECTRIC CO	US	2 542 922	292 720 682	US3696041033	GE UN
GENERAL MILLS INC	US	161 177	83 986 514	US3703341046	GIS UN
GENERAL MOTORS CO	US	372 989	188 743 891	US37045V1008	GM UN
GENUINE PARTS CO	US	49 868	53 936 751	US3724601055	GPC UN
GILEAD SCIENCES INC	US	357 994	210 823 042	US375581036	GILD UW
GLOBAL PAYMENTS INC	US	86 810	139 231 973	US37940X1028	GPN UN
GLOBE LIFE INC	US	42 671	34 759 468	US37959E1029	GL UN
GODADDY INC - CLASS A	US	60 657	45 110 305	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	107 358	348 462 327	US38141G1040	GS UN

GUIDEWIRE SOFTWARE INC	US	30 400	29 305 550	US40171V1008	GWRE UN
HARTFORD FINANCIAL SVCS GRP	US	85 045	45 071 871	US4165151048	HIG UN
HASBRO INC	US	41 934	33 897 316	US4180561072	HAS UW
HCA HEALTHCARE INC	US	84 688	149 734 438	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	147 323	41 943 016	US42250P1030	PEAK UN
HEICO CORP	US	22 700	27 066 135	US4228061093	HEI UN
HEICO CORP-CLASS A	US	27 100	28 780 362	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	60 498	38 385 014	US8064071025	HSIC UW
HERSHEY CO/THE	US	54 807	81 641 246	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	538 610	67 159 468	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	61 021	62 946 843	US43300A2033	HLT UN
HOLOGIC INC	US	68 629	39 159 670	US4364401012	HOLX UW
HOME DEPOT INC	US	306 586	836 119 841	US4370761029	HD UN
HORIZON THERAPEUTICS PLC	US	74 000	59 260 926	IE00BQPVOZ61	HZNP UW
HORMEL FOODS CORP	US	81 939	33 461 033	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	193 184	28 235 048	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	139 413	41 097 922	US4432011082	HWM UN
HP INC	US	366 538	94 636 229	US40434L1052	HPQ UN
HUBSPOT INC	US	15 600	77 742 738	US4435731009	HUBS UN
HUMANA INC	US	38 638	146 291 499	US4448591028	HUM UN
HUNT (JB) TRANSPRT SVCS INC	US	26 826	37 383 985	US4456581077	JBHT UW
HUNTINGTON BANCSHARES INC	US	383 986	46 861 337	US4461501045	HBAN UW
IAC/INTERACTIVECORP	US	22 689	29 915 105	US44891N2080	IAC UW
IDEX CORP	US	32 246	60 683 767	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	22 874	123 544 998	US45168D1046	IDXX UW
IHS MARKIT LTD	US	137 189	132 179 574	BMG475671050	INFO UN
ILLINOIS TOOL WORKS	US	55 957	106 985 232	US4523081093	ITW UN
ILLUMINA INC	US	41 997	169 960 301	US4523271090	ILMN UW
INCYTE CORP	US	55 345	39 820 306	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	108 969	45 486 978	US45687V1061	IR UN
INSULET CORP	US	21 400	50 239 725	US45784P1012	PODD UW
INTEL CORP	US	1 169 113	561 311 846	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	151 421	153 713 545	US45866F1049	ICE UN
INTERNATIONAL PAPER CO	US	81 468	42 716 305	US4601461035	IP UN
INTERPUBLIC GROUP OF COS INC	US	210 376	58 454 939	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	266 149	333 660 267	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	87 311	111 556 497	US4595061015	IFF UN
INTUIT INC	US	77 210	323 664 889	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	35 087	275 955 719	US46120E6023	ISRG UW
INVESCO LTD	US	151 304	34 587 938	BMG491BT1088	IVZ UN
INVITATION HOMES INC	US	140 483	44 801 388	US46187W1071	INVH UN
IPG PHOTONICS CORP	US	10 847	19 552 115	US44980X1090	IPGP UW
IQVIA HOLDINGS INC	US	63 365	131 314 901	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	109 565	39 654 530	US46284V1017	IRM UN
JACK HENRY & ASSOCIATES INC	US	21 014	29 385 180	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	33 147	50 357 053	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	26 206	29 038 923	US8326964058	SJM UN
JOHNSON & JOHNSON	US	732 571	1 032 105 503	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	223 926	131 429 795	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	894 292	1 189 588 480	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	111 924	26 179 169	US48203R1041	JNPR UN
KANSAS CITY SOUTHERN	US	18 524	44 891 483	US4851703029	KSU UN
KELLOGG CO	US	84 075	46 254 686	US4878361082	K UN
KEURIG DR PEPPER INC	US	241 200	72 692 317	US49271V1008	KDP UN
KEYCORP	US	356 078	62 884 050	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	57 159	75 480 602	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	95 360	109 102 008	US4943681035	KMB UN
KKR & CO INC	US	197 555	100 087 164	US48251W1045	KKR UN
KLA CORP	US	43 000	119 225 780	US4824801009	KLAC UW
KNIGHT-SWIFT TRANSPORTATION	US	79 300	30 830 313	US4990491049	KNX UN
KRAFT HEINZ CO/THE	US	174 314	60 793 171	US5007541064	KHC UW
KROGER CO	US	228 812	74 966 331	US5010441013	KR UN
L BRANDS INC	US	63 400	39 071 387	US5017971046	LB UN
LABORATORY CRP OF AMER HLDGS	US	31 046	73 240 947	US50540R4092	LH UN
LAM RESEARCH CORP	US	38 837	216 123 400	US5128071082	LRCX UW
LAMB WESTON HOLDINGS INC	US	38 798	26 763 497	US5132721045	LW UN
LAS VEGAS SANDS CORP	US	117 427	52 914 107	US5178341070	LVS UN
LEAR CORP	US	22 801	34 179 174	US5218652049	LEA UN
LENNAR CORP-A	US	78 076	66 337 750	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	8 616	25 848 812	US5261071071	LII UN
LIBERTY BROADBAND-A	US	8 600	12 368 650	US5303071071	LBRDA UW
LIBERTY BROADBAND-C	US	51 319	76 217 253	US5303073051	LBRDK UW
LIBERTY GLOBAL PLC- C	US	78 431	18 137 179	GB00B8W67B19	LBTYK UW
LIBERTY GLOBAL PLC-A	US	24 917	5 787 631	GB00B8W67662	LBTYA UW
LIBERTY MEDIA COR-SIRIUSXM A	US	26 505	10 558 509	US5312294094	LSXMA UW
LIBERTY MEDIA COR-SIRIUSXM C	US	43 575	17 287 694	US5312296073	LSXMK UW
LIBERTY MEDIA CORP-LIBERTY-C	US	69 397	28 612 324	US5312298541	FWONK UW
LINCOLN NATIONAL CORP	US	61 691	33 153 799	US5341871094	LNC UN
LIVE NATION ENTERTAINMENT IN	US	60 079	45 004 147	US5380341090	LYV UN

LKQ CORP	US	99 986	42 087 789	US5018892084	LKQ UW
LOEWS CORP	US	41 981	19 620 870	US5404241086	L UN
LOWE'S COS INC	US	211 618	351 044 749	US5486611073	LOW UN
LULULEMON ATHLETICA INC	US	40 660	126 911 171	US5500211090	LULU UW
LUMEN TECHNOLOGIES INC	US	313 102	36 389 879	US5502411037	LUMN UN
LYFT INC-A	US	91 500	47 326 914	US55087P1049	LYFT UW
LYONDELLBASELL INDU-CL A	US	78 396	68 969 639	NL0009434992	LYB UN
M & T BANK CORP	US	50 842	63 182 010	US55261F1049	MTB UN
MARKEL CORP	US	5 898	59 858 342	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	10 341	40 998 872	US57060D1081	MKTX UW
MARRIOTT INTERNATIONAL -CL A	US	62 894	73 431 230	US5719032022	MAR UW
MARSH & MCLENNAN COS	US	139 118	167 375 156	US5717481023	MMC UN
MARVELL TECHNOLOGY INC	US	272 389	135 880 411	US5738741041	MRVL UW
MASCO CORP	US	81 315	40 967 079	US5745991068	MAS UN
MASIMO CORP	US	10 400	21 564 075	US5747951003	MASI UW
MASTERCARD INC - A	US	255 333	797 227 360	US57636Q1040	MA UN
MATCH GROUP INC	US	80 144	110 521 316	US57667L1070	MTCH UW
MAXIM INTEGRATED PRODUCTS	US	70 179	63 235 105	US57772K1016	MXIM UW
MCCORMICK & CO-NON VTG SHRS	US	97 574	73 700 168	US5797802064	MKC UN
MCDONALD'S CORP	US	207 662	410 228 209	US5801351017	MCD UN
MCKESSON CORP	US	48 825	79 853 930	US58155Q1031	MCK UN
MEDICAL PROPERTIES TRUST INC	US	213 500	36 700 269	US58463J3041	MPW UN
MEDTRONIC PLC	US	416 362	442 000 897	IE00BTN1Y115	MDT UN
MELCO RESORTS & ENTERT-ADR	US	115 870	16 419 836	US5854641009	MLCO UW
MERCADOLIBRE INC	US	11 694	155 792 774	US58733R1023	MELI UW
MERCK & CO. INC.	US	704 009	468 236 883	US58933Y1055	MRK UN
METLIFE INC	US	252 159	129 066 620	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	6 702	79 402 853	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	100 256	36 568 296	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	75 038	96 093 583	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	313 809	228 064 365	US5951121038	MU UW
MICROSOFT CORP	US	1 999 317	4 631 972 511	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	40 593	58 468 254	US59522J1034	MAA UN
MODERNA INC	US	104 230	209 458 962	US60770K1079	MRNA UW
MOHAWK INDUSTRIES INC	US	12 409	20 395 900	US6081901042	MHK UN
MOLINA HEALTHCARE INC	US	19 900	43 067 721	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	80 327	36 883 342	US60871R2094	TAP UN
MONDELEZ INTERNATIONAL INC-A	US	428 006	228 553 597	US6092071058	MDLZ UW
MONGODB INC	US	20 300	62 762 997	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	9 700	30 979 864	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	127 115	99 307 183	US61174X1090	MNST UW
MOODY'S CORP	US	49 694	154 003 823	US6153691059	MCO UN
MORGAN STANLEY	US	434 209	340 483 526	US6174464486	MS UN
MOSAIC CO/THE	US	100 241	27 355 679	US61945C1036	MOS UN
MSCI INC	US	25 390	115 752 505	US55354G1004	MSCI UN
NASDAQ INC	US	29 094	43 741 897	US6311031081	NDAQ UW
NETAPP INC	US	83 153	58 185 224	US64110D1046	NTAP UW
NETFLIX INC	US	121 150	547 274 669	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	37 100	30 878 153	US64125C1099	NBIX UW
NEWELL BRANDS INC	US	123 965	29 122 795	US6512291062	NWL UN
NEWMONT CORP	US	237 985	128 996 263	US6516391066	NEM UN
NEWS CORP - CLASS A	US	189 276	41 714 330	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	460 856	288 819 170	US65339F1012	NEE UN
NIKE INC -CL B	US	372 361	491 971 416	US6541061031	NKE UN
NORDSON CORP	US	22 600	42 426 583	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	73 214	166 183 050	US6558441084	NSC UN
NORTHERN TRUST CORP	US	84 677	83 728 582	US6658591044	NTRS UW
NORTONLIFELOCK INC	US	162 723	37 880 210	US6687711084	NLOK UW
NOVAVAX INC	US	23 900	43 395 397	US6700024010	NVAX UW
NUCOR CORP	US	83 888	68 822 365	US6703461052	NUE UN
NVIDIA CORP	US	174 261	1 192 394 000	US67066G1040	NVDA UW
NVR INC	US	1 022	43 468 121	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	74 875	131 731 204	NL0009538784	NXPI UW
O'REILLY AUTOMOTIVE INC	US	19 016	92 081 421	US67103H1077	ORLY UW
OAK STREET HEALTH INC	US	34 800	17 431 300	US67181A1079	OSH UN
OKTA INC	US	30 900	64 659 488	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	31 629	68 651 873	US6795801009	ODFL UW
OMEGA HEALTHCARE INVESTORS	US	102 300	31 749 575	US6819361006	OHI UN
OMNICOM GROUP	US	87 617	59 937 605	US6819191064	OMC UN
ON SEMICONDUCTOR CORP	US	107 603	35 226 672	US6821891057	ON UW
ORACLE CORP	US	564 913	376 062 220	US68389X1054	ORCL UN
ORGANON & CO	US	21 969	5 685 315	US68622V1061	OGN UN
OTIS WORLDWIDE CORP	US	117 100	81 889 120	US68902V1070	OTIS UN
OWENS CORNING	US	28 241	23 644 932	US6907421019	OC UN
PACCAR INC	US	118 069	90 119 634	US6937181088	PCAR UW
PACKAGING CORP OF AMERICA	US	29 313	33 948 328	US6951561090	PKG UN
PALANTIR TECHNOLOGIES INC-A	US	190 000	42 832 588	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	30 548	96 937 213	US6974351057	PANW UN
PARKER HANNIFIN CORP	US	40 578	106 576 120	US7010941042	PH UN

PAYCHEX INC	US	89 006	81 675 973	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	16 000	49 735 199	US70432V1026	PAYC UN
PAYPAL HOLDINGS INC	US	247 088	615 936 193	US70450Y1038	PYPL UW
PELTON INTERACTIVE INC-A	US	76 600	81 244 843	US70614W1009	PTON UW
PENTAIR PLC	US	65 640	37 886 397	IE00BLS09M33	PNR UN
PEPSICO INC	US	394 530	499 937 395	US7134481081	PEP UW
PERKINELMER INC	US	36 600	48 331 672	US7140461093	PKI UN
PFIZER INC	US	1 611 611	539 732 060	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	138 500	93 514 126	US72352L1061	PINS UN
PLUG POWER INC	US	173 000	50 584 855	US72919P2020	PLUG UR
PNC FINANCIAL SERVICES GROUP	US	139 068	226 876 666	US6934751057	PNC UN
POOL CORP	US	11 300	44 324 579	US73278L1052	POOL UW
PPD INC	US	44 100	17 382 835	US69355F1021	PPD UW
PPG INDUSTRIES INC	US	83 963	121 905 754	US6935061076	PPG UN
PRINCIPAL FINANCIAL GROUP	US	93 450	50 501 348	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	715 343	825 464 046	US7427181091	PG UN
PROGRESSIVE CORP	US	190 027	159 604 941	US7433151039	PGR UN
PROLOGIS INC	US	237 051	242 322 656	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	142 038	124 473 412	US7443201022	PRU UN
PTC INC	US	33 838	40 878 900	US69370C1009	PTC UW
PUBLIC STORAGE	US	46 604	119 844 329	US74460D1090	PSA UN
PULTEGROUP INC	US	71 365	33 305 391	US7458671010	PHM UN
QORVO INC	US	30 028	50 243 695	US74736K1016	QRVO UW
QUALCOMM INC	US	318 755	389 632 979	US7475251036	QCOM UW
QUEST DIAGNOSTICS INC	US	41 715	47 080 685	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	56 244	62 482 825	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	-
REALTY INCOME CORP	US	85 609	48 863 091	US7561091049	O UN
REGENCY CENTERS CORP	US	42 012	23 019 898	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	29 756	142 136 017	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	450 628	77 770 456	US7591EP1005	RF UN
REINSURANCE GROUP OF AMERICA	US	39 323	38 337 766	US7593516047	RGA UN
RENAISSANCERE HOLDINGS LTD	US	24 569	31 269 727	BMG7496G1033	RNR UN
REPUBLIC SERVICES INC	US	27 426	25 802 985	US7607591002	RSG UN
RESMED INC	US	39 521	83 321 177	US7611521078	RMD UN
RINGCENTRAL INC-CLASS A	US	24 600	61 133 060	US76680R2067	RNG UN
ROBERT HALF INTL INC	US	55 459	42 197 909	US7703231032	RHI UN
ROCKWELL AUTOMATION INC	US	40 361	98 726 475	US7739031091	ROK UN
ROKU INC	US	29 100	114 292 429	US77543R1023	ROKU UW
ROLLINS INC	US	30 496	8 919 578	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	31 455	126 487 504	US7766961061	ROP UN
ROSS STORES INC	US	96 763	102 613 930	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	66 802	48 720 526	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	62 200	21 804 373	GB00BMVP7Y09	RPRX UW
RPM INTERNATIONAL INC	US	43 048	32 647 804	US7496851038	RPM UN
S&P Global Inc	US	69 111	242 595 503	US78409V1044	SPGI UN
SALESFORCE.COM INC	US	262 797	548 991 784	US79466L3024	CRM UN
SBA COMMUNICATIONS CORP	US	35 062	95 563 943	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	406 290	252 989 487	US8085131055	SCHW UN
SEA LTD-ADR	US	60 742	142 647 751	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	62 800	47 225 007	IE00BKVD2N49	STX UW
SEALED AIR CORP	US	86 376	43 768 005	US81211K1007	SEE UN
SEI INVESTMENTS COMPANY	US	75 883	40 216 225	US7841171033	SEIC UW
SEMPRA ENERGY	US	21	23 793	US8168511090	SRE UN
SENSATA TECHNOLOGIES HOLDING	US	76 106	37 730 930	GB00BFMBMT84	ST UN
SERVICENOW INC	US	44 626	209 734 794	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	84 148	196 067 639	US8243481061	SHW UN
SIMON PROPERTY GROUP INC	US	91 501	102 104 551	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	226 628	12 675 545	US8296881035	SIRI UW
SKYWORKS SOLUTIONS INC	US	47 124	77 277 458	US83088M1027	SWKS UW
SLACK TECHNOLOGIES INC- CL A	US	159 400	60 390 323	US83088V1026	WORK UN
SMITH (A.O.) CORP	US	55 143	33 982 862	US8318652091	AOS UN
SNAP INC - A	US	251 600	146 618 265	US83304A1060	SNAP UN
SNAP-ON INC	US	13 359	25 526 469	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	10 100	20 885 890	US8334451098	SNOW UN
SOLAREDGE TECHNOLOGIES INC	US	18 800	44 434 885	US83417M1045	SEDG UW
SOUTHWEST AIRLINES CO	US	27 400	12 440 522	US8447411088	LUV UN
SPLUNK INC	US	62 017	76 682 151	US8486371045	SPLK UW
SQUARE INC - A	US	107 320	223 763 721	US8522341036	SQ UN
SS&C TECHNOLOGIES HOLDINGS	US	95 567	58 894 877	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	45 590	79 924 067	US8545021011	SWK UN
STARBUCKS CORP	US	341 095	326 160 460	US8552441094	SBUX UW
STATE STREET CORP	US	100 040	70 395 237	US8574771031	STT UN
STEEL DYNAMICS INC	US	92 463	47 129 144	US8581191009	STLD UW
STERIS PLC	US	32 400	57 163 597	IE00BFY8C754	STE UN
STRYKER CORP	US	106 473	236 503 143	US8636671013	SYK UN
SUN COMMUNITIES INC	US	42 527	62 337 714	US8666741041	SUI UN
SUNRUN INC	US	61 300	29 242 486	US86771W1053	RUN UW
SVB FINANCIAL GROUP	US	15 869	75 515 379	US78486Q1013	SIVB UW

SYNCHRONY FINANCIAL	US	193 501	80 293 301	US87165B1035	SYF UN
SYNOPSIS INC	US	39 775	93 813 214	US8716071076	SNPS UW
SYSCO CORP	US	152 467	101 379 831	US8718291078	SYU UN
Seagen Inc	US	43 776	59 106 944	US81181C1045	SGEN UW
T ROWE PRICE GROUP INC	US	65 814	111 427 652	US74144T1088	TROW UW
T-MOBILE US INC	US	177 504	219 857 854	US8725901040	TMUS UW
TAKE-TWO INTERACTIVE SOFTWARE	US	26 269	39 768 681	US8740541094	TTWO UW
TARGET CORP	US	142 891	295 412 388	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	104 615	120 970 112	CH0102993182	TEL UN
TELADOC HEALTH INC	US	46 100	65 560 517	US87918A1051	TDOC UN
TELEDYNE TECHNOLOGIES INC	US	14 800	53 012 075	US8793601050	TDY UN
TELEFLEX INC	US	11 929	40 990 052	US8793691069	TFX UN
TERADYNE INC	US	48 500	55 563 832	US8807701029	TER UW
TESLA INC	US	172 220	1 001 097 010	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	200 000	16 933 257	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	249 060	409 598 708	US8825081040	TXN UW
THERMO FISHER SCIENTIFIC INC	US	112 976	487 412 708	US8835561023	TMO UN
TJX COMPANIES INC	US	348 697	201 053 792	US8725401090	TJX UN
TRACTOR SUPPLY COMPANY	US	34 109	54 274 685	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	122 800	81 243 783	US8833911051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	52 400	37 894 098	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	72 393	114 003 982	IE00BK9ZQ967	TT UN
TRANSDIGM GROUP INC	US	15 229	84 303 498	US8936411003	TDG UN
TRANSUNION	US	68 235	64 080 279	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	69 940	89 547 146	US89417E1091	TRV UN
TRIMBLE INC	US	87 849	61 478 701	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	433 312	205 669 082	US89832Q1094	TFC UN
TWILIO INC - A	US	44 192	148 967 495	US90138F1021	TWLO UN
TWITTER INC	US	172 571	101 553 450	US90184L1026	TWTR UN
TYLER TECHNOLOGIES INC	US	10 800	41 782 350	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	59 693	37 654 737	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	330 680	141 740 611	US90353T1007	UBER UN
UDR INC	US	118 119	49 478 195	US9026531049	UDR UN
ULTA BEAUTY INC	US	14 079	41 632 686	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	177 409	333 684 037	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	202 659	360 447 400	US9113121068	UPS UN
UNITED RENTALS INC	US	27 087	73 899 332	US9113631090	URI UN
UNITEDHEALTH GROUP INC	US	267 545	916 240 746	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	21 800	20 476 361	US91332U1016	U UN
UNIVERSAL HEALTH SERVICES-B	US	25 603	32 062 415	US9139031002	UHS UN
US BANCORP	US	457 883	223 087 917	US9029733048	USB UN
VAIL RESORTS INC	US	14 781	40 011 081	US91879Q1094	MTN UN
VEEVA SYSTEMS INC-CLASS A	US	45 993	122 308 773	US9224751084	VEEV UN
VENTAS INC	US	109 109	53 280 954	US92276F1003	VTR UN
VEONEER INC	US	5 500 000	1 084 198 816	US92336X1090	VNE UN
VEREIT INC	US	71 274	27 996 445	US92339V3087	VER UN
VERISIGN INC	US	34 259	66 710 462	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	43 206	64 559 773	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 559 135	747 101 577	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	71 735	123 697 682	US92532F1003	VRTX UW
VF CORP	US	102 119	71 648 568	US9182041080	VFC UN
VIACOMCBS INC - CLASS B	US	162 739	62 907 929	US92556H2067	VIAC UN
VIATRIS INC	US	382 790	46 780 851	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	198 700	52 712 665	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	485 286	970 408 805	US92826C8394	V UN
VMWARE INC-CLASS A	US	37 830	51 754 748	US9285634021	VMW UN
VORNADO REALTY TRUST	US	45 097	17 999 513	US9290421091	VNO UN
VOYA FINANCIAL INC	US	71 720	37 721 652	US9290891004	VOYA UN
VULCAN MATERIALS CO	US	42 861	63 806 003	US9291601097	VMC UN
WABTEC CORP	US	55 129	38 802 103	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	227 064	102 162 590	US9314271084	WBA UW
WALT DISNEY CO/THE	US	512 500	770 395 845	US2546871060	DIS UN
WATERS CORP	US	21 782	64 381 244	US9418481035	WAT UN
WAYFAIR INC- CLASS A	US	24 003	64 808 083	US94419L1017	W UN
WELLS FARGO & CO	US	1 213 044	469 844 540	US9497461015	WFC UN
WELLTOWER INC	US	119 693	85 063 860	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	19 054	58 516 302	US9553061055	WST UN
WESTERN DIGITAL CORP	US	97 966	59 627 644	US9581021055	WDC UW
WESTERN UNION CO	US	142 693	28 031 025	US9598021098	WU UN
WESTROCK CO	US	63 606	28 949 980	US96145D1054	WRK UN
WEYERHAEUSER CO	US	121 552	35 780 655	US9621661043	WY UN
WHIRLPOOL CORP	US	17 340	32 331 119	US9633201069	WHR UN
WILLIS TOWERS WATSON PLC	US	41 189	81 025 582	IE00BDB6Q211	WLTW UW
WORKDAY INC-CLASS A	US	62 679	127 974 240	US98138H1014	WDAY UW
WP CAREY INC	US	38 338	24 465 833	US92936U1097	WPC UN
WR BERKLEY CORP	US	45 966	29 259 038	US0844231029	WRB UN
WW GRAINGER INC	US	16 157	60 521 564	US3848021040	GWV UN
WYNN RESORTS LTD	US	26 452	27 666 886	US9831341071	WYNN UW
XILINX INC	US	61 735	76 365 144	US9839191015	XLNX UW

XPO LOGISTICS INC	US	28 806	34 462 354	US9837931008	XPO UN
XYLEM INC	US	74 747	76 684 137	US98419M1009	XYL UN
YUM! BRANDS INC	US	90 975	89 497 003	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	16 615	75 237 337	US9892071054	ZBRA UW
ZENDESK INC	US	47 400	58 511 381	US98936J1016	ZEN UN
ZILLOW GROUP INC - A	US	24 300	25 463 847	US98954M1018	ZG UW
ZILLOW GROUP INC - C	US	54 541	57 008 641	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	71 516	98 360 014	US98956P1021	ZBH UN
ZOETIS INC	US	133 882	213 378 276	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	55 300	183 039 605	US98980L1017	ZM UW
ZSCALER INC	US	27 200	50 259 549	US98980G1022	ZS UW
Summa utländska aktier, noterade			144 545 799 051		

NOTERADE ANDELAR I SVENSKA FONDER

Innehav	Land	Antal andelar	Verkligt värde
Athanase Industrial Partners Fund II	SE	7 500 000,00	1 078 528 725
Summa andelar i svenska fonder, noterade			1 078 528 725

NOTERADE ANDELAR I UTLÄNDSKA FONDER

Innehav	Land	Antal andelar	Verkligt värde
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 301,00	2 395 488 316,05
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751,00	12 374 187 308,25
EQT Public Value Fund FCP-RAIF	LU	223 459 929,00	4 450 182 018,34
BASII - US Equity Fund Series 1	US	1 224 329,00	16 420 546 339,96
BASII - US Equity Fund Series 24	US	40 000,00	338 902 068,76
Generation IM Asia Fund	US	1 116 527,00	2 245 322 302,82
ISHARES CORE MSCI EMERGING	US	1 446 000,00	828 425 732,21
ISHARES EDGE MSCI USA VALUE	US	2 154 568,00	1 935 855 387,05
NT Emerging Markets Custom Equity Index Fund	US	3 256 810,00	4 546 858 118,58
Northern Trust Quality Low Carbon Fond	US	11 150 951,00	14 315 591 921,18
Summa andelar i utländska fonder, noterade			59 851 359 513

SUMMA AKTIER OCH ANDELAR, NOTERADE (kr)

311 493 199 883