

Shares and participations, listed

31/12/2022 (MSEK)

Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker	Share capital, %	Voting capital, %
4C GROUP AB	SE	2 182 857	82	SE0017936891	4C SF	6,44%	6,44%
ACQ BURE AB	SE	3 499 999	331	SE0015657788	ACQSPAC SS	9,99%	9,99%
ACTIVE BIOTECH AB	SE	7 328 857	7	SE0001137985	ACTI SS	2,77%	2,77%
ADDNODE GROUP AB	SE	6 341 088	624	SE0017885767	ANODB SS	4,71%	3,73%
ADVENICA AB	SE	1 869 400	19	SE0006219473	ADVE SF	4,25%	4,25%
AFRY AB	SE	4 835 159	826	SE0005999836	AFRY SS	4,27%	3,18%
ALFA LAVAL AB	SE	1 341 047	404	SE0000695876	ALFA SS	0,32%	0,32%
ALLEIMA AB	SE	1 488 791	57	SE0017615644	ALLEI SS	0,87%	0,87%
ALLIGATOR BIOSCIENCE AB	SE	6 408 628	10	SE0000767188	ATORX SS	2,89%	2,90%
Arjo AB - B SHARES	SE	24 575 905	957	SE0010468116	ARJOB SS	9,02%	5,63%
ASCELIA PHARMA AB	SE	2 709 266	40	SE0010573113	ACE SS	7,77%	8,02%
ASSA ABLOY AB-B	SE	5 222 338	1 168	SE0007100581	ASSAB SS	0,47%	0,32%
ASTRAZENECA PLC	SE	343 327	1 756	GB0009895292	AZIN SS	0,02%	0,02%
ATHANASE INNOVATION AB	SE	2 746 848	65	SE0018014060	ATIN SF	8,85%	8,85%
ATLAS COPCO AB-A SHS, ATLAS COPCO AB-B SHS	SE	41 606 365	4 730	SE0017486889	ATCOA SS	0,85%	0,35%
AVANZA BANK HOLDING AB	SE	3 456 200	773	SE0012454072	AZA SS	2,21%	2,21%
BACTIGUARD HOLDING AB	SE	3 370 992	372	SE0005878741	BACTIB SS	9,62%	4,74%
BEIJER ALMA AB	SE	1 475 756	241	SE0011090547	BEIAB SS	2,45%	1,24%
BEIJER ELECTRONICS GROUP AB	SE	2 577 774	285	SE0000671711	BELE SS	8,87%	8,93%
BEIJER REF AB	SE	14 360 757	2 112	SE0015949748	BEIJB SS	3,76%	2,27%
BERGMAN & BEVING AKTIEBOLAG	SE	956 204	106	SE0000101362	BERGB SS	3,49%	2,58%
BESQAB AB	SE	1 004 467	79	SE0005991411	BESQ SS	6,47%	6,47%
BICO GROUP AB	SE	3 201 092	339	SE0013647385	BICO SS	4,54%	3,81%
BILLERUD AB	SE	15 810 920	2 010	SE0000862997	BILL SS	6,33%	6,33%
BIOARCTIC AB	SE	3 713 640	1 010	SE0010323311	BIOAB SS	4,21%	1,71%
BIOGAIA AB-B SHS	SE	8 070 000	674	SE0017769995	BIOGB SS	7,99%	6,01%
BIOINVENT INTERNATIONAL AB	SE	4 023 281	129	SE0015244520	BINV SS	6,19%	6,19%
BIOTAGE AB	SE	688 530	128	SE0000454746	BIOT SS	1,03%	1,04%
BOKUSGRUPPEN AB	SE	1 137 593	43	SE0016074256	BOKUS SF	7,04%	7,04%
BOLIDEN AB	SE	311 563	122	SE0017768716	BOL SS	0,11%	0,11%
BONAVA AB - BONAVA AB-B SHARES	SE	9 522 736	280	SE0008091573	BONAVA SS	8,78%	5,12%
BONESUPPORT HOLDING AB	SE	3 217 458	259	SE0009858152	BONEX SS	4,86%	4,97%
BRAVIDA HOLDING AB	SE	15 645 974	1 743	SE0007491303	BRAV SS	7,64%	7,68%
BURE EQUITY AB	SE	5 812 629	1 432	SE0000195810	BURE SS	7,83%	7,84%
CALLIDITAS THERAPEUTICS-B	SE	2 663 000	246	SE0010441584	CALTX SS	4,47%	4,47%
CAMURUS AB	SE	3 070 571	776	SE0007692850	CAMX SS	5,54%	5,54%
CANTARGIA AB	SE	14 743 911	45	SE0006371126	CANTA SS	8,83%	8,83%
CASTELLUM AB	SE	414 119	52	SE0000379190	CAST SS	0,12%	0,12%
CATENA AB	SE	1 229 264	478	SE0001664707	CATE SS	2,46%	2,46%
CAVOTEC SA	SE	6 000 465	81	CH0136071542	CCC SS	6,37%	6,37%
CELLAVISION AB	SE	665 369	152	SE0000683484	CEVI SS	2,79%	2,79%
CIBUS NORDIC REAL ESTATE AB	SE	3 130 898	449	SE0010832204	CIBUS SS	6,46%	6,46%
CINT GROUP AB	SE	5 834 468	244	SE0015483276	CINT SS	2,74%	2,74%
CONCENTRIC AB	SE	1 882 201	367	SE0003950864	COIC SS	4,91%	4,91%
COOR SERVICE MANAGEMENT	SE	243 861	16	SE0007158829	COOR SS	0,25%	0,25%
COREM PROPERTY GROUP AB-A	SE	606 532	6	SE0010714279	COREA SS	0,05%	0,31%
CTEK AB	SE	4 899 533	201	SE0016798763	CTEK SS	9,80%	9,80%
DEVYSER DIAGNOSTICS AB	SE	1 361 300	98	SE0016588867	DVYSR SF	8,50%	8,50%
DOMETIC GROUP AB	SE	12 910 995	869	SE0007691613	DOM SS	4,04%	4,04%
DUNI AB	SE	2 137 896	184	SE0000616716	DUNI SS	4,55%	4,55%
EGETIS THERAPEUTICS AB	SE	18 604 690	132	SE0003815604	EGTX SS	8,67%	8,67%
ELANDERS AB-B SHS	SE	1 880 425	282	SE0000119299	ELANB SS	5,32%	3,64%
ELEKTA AB-B SHS	SE	35 250 795	2 214	SE0000163628	EKTAB SS	9,19%	6,80%
ELTEL AB	SE	15 027 060	125	SE0006509949	ELTEL SS	9,50%	9,58%
EPIROC AB-A, EPIROC AB-B	SE	2 685 458	451	SE0015658109	EPIA SS	0,22%	0,03%
EPISURF MEDICAL AB-B SHS	SE	12 537 181	29	SE0003491562	EPISB SS	4,70%	4,68%
ESSITY AKTIEBOLAG-B	SE	23 554	6	SE0009922164	ESSITYB SS	0,00%	0,00%
FABEGE AB	SE	5 352 362	475	SE0011166974	FABG SS	1,62%	1,62%
FAGERHULT AB	SE	8 818 596	357	SE0010048884	FAG SS	4,98%	4,98%
FASTIGHETS AB BALDER-B SHRS	SE	18 186	1	SE0017832488	BALDB SS	0,00%	0,00%
FASTIGHETSBOLAGET EMILS-PREF	SE	952 001	25	SE0016785794	EMILPREF SS	0,84%	0,44%
FUNNEL HOLDING AB	SE	24 834 437	150	SE0017134562	FUNNL SS	1,30%	0,63%
GETINGE AB-B SHS	SE	20 920 184	4 525	SE0000202624	GETIB SS	7,68%	4,79%
GRANGES AB	SE	9 864 534	841	SE0006288015	GRNG SS	9,28%	9,28%
HANSA BIOPHARMA AB	SE	2 207 397	109	SE0002148817	HNSA SS	4,01%	4,19%
HENNES & MAURITZ AB-B SHS	SE	21 446 975	2 407	SE0000106270	HMB SS	1,30%	0,63%
HEXAGON AB-B SHS	SE	3 852 301	420	SE0015961909	HEXAB SS	0,14%	0,10%
HUMBLE GROUP AB	SE	2 500 000	24	SE0006261046	HUMBLE SF	0,83%	0,83%
HUSQVARNA AB-B SHS	SE	14 218 491	1 040	SE0001662230	HUSQB SS	2,47%	0,91%
IAR SYSTEMS GROUP AB	SE	690 000	104	SE0005851706	IARB SS	4,94%	4,94%

ICONOVO AB	SE	408 950	20	SE0010868943	ICO SF	4,62%	4,62%
IMPLANTICA AG-A SDR	SE	324 873	13	SE0014855029	IMPASDB SF	0,47%	0,28%
INDEX PHARMACEUTICALS HOLDIN	SE	52 314 074	44	SE0008966295	INDEX SF	9,82%	9,82%
INDUTRADE AB	SE	7 700	2	SE0001515552	INDT SS	0,00%	0,00%
INFANT BACTERIAL THERAPEUTIC	SE	1 120 000	56	SE0008015259	IBTB SS	9,98%	7,66%
INTERVACC AB	SE	2 500 000	65	SE0009607252	IVACC SF	4,95%	4,95%
INVISIO AB	SE	1 992 127	328	SE0001200015	IVSO SS	4,42%	4,42%
INWIDO AB	SE	5 606 503	621	SE0006220018	INWI SS	9,67%	9,67%
IRLAB THERAPEUTICS AB	SE	3 495 420	134	SE0012675361	IRLABA SS	6,74%	6,74%
JM AB	SE	2 561	0	SE0000806994	JM SS	0,00%	0,00%
KARNOV GROUP AB	SE	4 400 961	257	SE0012323715	KAR SS	4,07%	4,08%
K-FAST HOLDING AB	SE	6 102 766	144	SE0016101679	KFASTB SS	2,83%	2,00%
LIFCO AB-B SHS	SE	28 385 248	4 943	SE0015949201	LIFCOB SS	6,25%	3,90%
LINDAB INTERNATIONAL AB	SE	7 140 534	910	SE0001852419	LIAB SS	9,06%	9,06%
MEDICOVER AB - B SHARE	SE	13 540 921	1 892	SE0009778848	MCOVB SS	8,91%	1,60%
MEKO AB	SE	4 904 293	552	SE0002110064	MEKO SS	8,69%	8,69%
MENDUS AB	SE	19 575 980	47	SE0005003654	IMMU SS	9,82%	9,82%
MENTICE AB	SE	1 664 804	63	SE0012673291	MNTC SF	6,51%	6,51%
MILLICOM INTL CELLULAR-SDR	SE	2 888 236	382	SE0001174970	TIGO SS	1,68%	1,68%
MUNTERS GROUP AB	SE	12 117 477	1 247	SE0009806607	MTRS SS	6,57%	6,57%
MYCRONIC AB	SE	8 911 552	1 745	SE0000375115	MYCR SS	9,14%	9,14%
NANOFORM FINLAND PLC	SE	3 715 050	137	FI4000330972	NANOFB SF	4,74%	4,74%
NCAB GROUP AB	SE	12 542 915	815	SE0017160773	NCAB SS	6,71%	6,71%
NEDERMAN HOLDING AB	SE	2 190 756	378	SE0011204510	NMAN SS	6,23%	6,23%
NEW WAVE GROUP AB -B SHS	SE	360 375	74	SE0000426546	NEWAB SS	0,54%	0,15%
NIBE INDUSTRIER AB-B SHS	SE	540 000	52	SE0015988019	NIBEB SS	0,03%	0,01%
NILAR INTERNATIONAL AB	SE	25 234 379	14	SE0015950001	NILAR SF	7,92%	7,92%
NOBIA AB	SE	15 863 071	338	SE0000949331	NOBI SS	9,32%	9,32%
NORDEA BANK ABP	SE	225 000	25	FI4000297767	NDA SS	0,01%	0,01%
NP3 FASTIGHETER AB, NP3 FASTIGHETER AB-PREF	SE	6 222 031	786	SE0006342333	NP3 SS	6,72%	6,67%
NYFOSA AB	SE	3 370 393	272	SE0011426428	NYF SS	1,76%	1,76%
OCCLUTECH HOLDING	SE	6 338 028	225	SE0016828818	OCTECSDB SS	8,94%	8,94%
OVZON AB	SE	4 669 195	269	SE0010948711	OVZON SS	9,11%	9,11%
OX2 AB	SE	850 000	75	SE0016075337	OX2 SS	0,31%	0,31%
PAGERO GROUP AB	SE	3 249 483	42	SE0016830517	PAGERO SF	2,11%	2,11%
PANDOX AB	SE	4 157 467	484	SE0007100359	PNDXB SS	2,26%	1,25%
PIERCE GROUP AB	SE	4 812 338	43	SE0015658364	PIERCE SS	6,06%	6,06%
PLATZER FASTIGHETER HOLD-B	SE	9 752 606	803	SE0004977692	PLAZB SS	8,13%	3,25%
PROBI AB	SE	1 057 188	216	SE0001280355	PROB SS	9,28%	9,28%
Proventus Capital III AB	SE	857 492 249	624	SE0005937182	EQ0503617504936087	-	-
Proventus Capital IVB AB	SE	235 032 622	2 663	SE0011725597	EQ0503617504936117	-	-
Proventus Capital Partners Alpha AB	SE	183 547 306	198	SE0007278296	EQ0503617504936107	-	-
Q-LINEA AB	SE	2 391 536	25	SE0011527845	QLINEA SS	8,10%	8,10%
RE:NEWCELL AB	SE	220 000	16	SE0014960431	RENEW SF	0,59%	0,59%
SAGAX AB-A, SAGAX AB-B, SAGAX AB-D	SE	26 376 538	4 240	SE0004635878	SAGAA SS	5,91%	4,90%
SANDVIK AB	SE	12 114 971	2 282	SE0000667891	SAND SS	0,97%	0,97%
SECTRA AB-B SHS	SE	9 275 055	1 380	SE0018245953	SECTB SS	4,78%	2,97%
SECURITAS AB-B SHS	SE	77 026	7	SE0000163594	SECUB SS	0,01%	0,01%
SENZAGEN AB	SE	190 503	2	SE0010219626	SENZA SF	0,79%	0,79%
SENZIME AB	SE	3 226 315	35	SE0002478776	SEZI SS	4,62%	4,62%
SINCH AB	SE	65 090 781	2 488	SE0016101844	SINCH SS	7,76%	7,76%
SKANDINAVISKA ENSKILDA BAN-A	SE	20 367 360	2 443	SE0000148884	SEBA SS	0,93%	0,94%
SKANSKA AB-B SHS	SE	2 456 907	405	SE0000113250	SKAB SS	0,59%	0,41%
SKF AB-B SHARES	SE	11 620	2	SE0000108227	SKFB SS	0,00%	0,00%
SSAB AB - B SHARES	SE	1 700 000	92	SE0000120669	SSABB SS	0,17%	0,05%
STARBREEZE AB, STARBREEZE AB-A-SHARES	SE	22 641 790	35	SE0005992831	STARB SS	3,12%	9,63%
SURGICAL SCIENCE SWEDEN AB	SE	3 082 600	508	SE0014428512	SUS SF	6,07%	6,07%
SWEDISH ORPHAN BIOVITRUM AB	SE	20 107 765	4 337	SE0000872095	SOBI SS	6,49%	6,49%
SYNSAM GROUP AB	SE	9 087 873	359	SE0016829709	SYNSAM SS	6,06%	6,06%
TELE2 AB-B SHS	SE	91 595	8	SE0005190238	TEL2B SS	0,01%	0,01%
TELIA CO AB	SE	261 328	7	SE0000667925	TELIA SS	0,01%	0,01%
THULE GROUP AB/THE	SE	195 589	43	SE0006422390	THULE SS	0,19%	0,19%
TITANIA HOLDING AB	SE	3 750 000	27	SE0017132129	TITAB SF	5,24%	2,04%
VBG GROUP AB-B SHS	SE	950 689	133	SE0000115107	VGBB SS	3,63%	1,97%
VICORE PHARMA HOLDING AB	SE	8 032 041	144	SE0007577895	VICO SS	9,81%	9,81%
VITROLIFE AB	SE	4 705 886	876	SE0011205202	VITR SS	3,47%	3,47%
VOLATI AB	SE	6 089 801	531	SE0009143662	VOLO SS	7,52%	7,65%
VOLVO AB-A SHS, VOLVO AB-B SHA	SE	14 312 663	2 791	SE0000115420	VOLVA SS	0,70%	1,69%
VOLVO CAR AB-B	SE	17 882 538	847	SE0016844831	VOLCARB SS	0,60%	0,60%
WALLENSTAM AB-B SHS	SE	1 522	0	SE0017780133	WALLB SS	0,00%	0,00%
WIHLBORGS FASTIGHETER AB	SE	1 100 593	86	SE0018012635	WIHL SS	0,36%	0,36%
XSPRAY PHARMA AB	SE	1 995 806	114	SE0009973563	XSPRAY SF	8,80%	8,80%
XVIVO PERFUSION AB	SE	2 735 553	501	SE0004840718	XVIVO SS	9,17%	9,17%
TOTAL SWEDISH SHARES, LISTED			87 961				

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
OMV AG	AT	256 306	137	AT0000743059	OMV AV
VERBUND AG	AT	68 157	60	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	736 445	123	AU0000261372	ANZDA AT
ARISTOCRAT LEISURE LTD	AU	178 753	39	AU000000ALL7	ALL AT
ASX LTD	AU	36 043	17	AU000000ASX7	ASX AT
BHP GROUP LTD	AU	1 911 438	616	AU000000BHP4	BHP AT
BRAMBLES LTD	AU	795 560	68	AU000000BXB1	BXB AT
COCHLEAR LTD	AU	26 941	39	AU000000COH5	COH AT
COLES GROUP LTD	AU	283 061	33	AU0000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	427 741	310	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	243 495	45	AU000000CPU5	CPU AT
CSL LTD	AU	103 501	210	AU000000CSL8	CSL AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	498 913	23	AU0000154833	EDV AT
IDP EDUCATION LTD	AU	72 791	14	AU000000IEL5	IEL AT
INSURANCE AUSTRALIA GROUP	AU	1 132 615	38	AU000000IAG3	IAG AT
LENDLEASE GROUP	AU	146 719	8	AU000000LLC3	LLC AT
LOTTERY CORP LTD/THE	AU	1 525 536	48	AU0000219529	TLC AT
MACQUARIE GROUP LTD	AU	123 544	146	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROU-CW27	AU	4 502	0	AU0000215808	MFGO AT
MEDIBANK PRIVATE LTD	AU	1 736 773	36	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	763 987	162	AU000000NAB4	NAB AU
QBE INSURANCE GROUP LTD	AU	457 333	43	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	32 068	15	AU000000RHC8	RHC AT
REA GROUP LTD	AU	23 783	19	AU000000REA9	REA AT
REECE LTD	AU	18 643	2	AU000000REH4	REH AT
SEEK LTD	AU	269 184	40	AU000000SEK6	SEK AT
SONIC HEALTHCARE LTD	AU	68 806	15	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	432 433	37	AU000000SUN6	SUN AT
TELSTRA GROUP LTD	AU	812 726	23	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	596 430	55	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	250 922	24	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	247 930	80	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	897 413	148	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	49 712	18	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	107 267	25	AU000000WOW2	WOW AT
XERO LTD	AU	41 123	20	NZXROE0001S2	XRO AT
AEDIFICA	BE	613 934	517	BE0003851681	AED BB
AGEAS	BE	3 321	2	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	30 164	19	BE0974293251	ABI BB
ARGENX SE	BE	7 680	30	NL0010832176	ARGX BB
SHURGARD SELF STORAGE SA	BE	185 000	88	LU1883301340	SHUR BB
SOFINA	BE	1 918	4	BE0003717312	SOF BB
UCB SA	BE	51 290	42	BE0003739530	UCB BB
VGP	BE	84 748	73	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	167 341	50	BE0974349814	WDP BB
XIOR STUDENT HOUSING NV	BE	298 503	96	BE0974288202	XIOR BB
ALIMENTATION COUCHE-TARD INC	CA	206 038	94	CA01626P1484	ATD CT
BANK OF MONTREAL	CA	190 676	180	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	380 855	194	CA0641491075	BNS CT
BCE INC	CA	152 311	70	CA05534B7604	BCE CT
BROOKFIELD ASSET MGMT-A	CA	112 900	34	CA1130041058	BAM CT
BRP INC/CA- SUB VOTING	CA	7 700	6	CA05577W2004	DOO CT
CAE INC	CA	110 988	22	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	333 810	141	CA1360691010	CM CT
CANADIAN PACIFIC RAILWAY LTD	CA	165 452	128	CA13645T1003	CP CT
CANADIAN TIRE CORP-CLASS A	CA	30 402	33	CA1366812024	CTC/A CT
CGI INC	CA	80 457	72	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE INC	CA	8 197	133	CA21037X1006	CSU CT
DESCARTES SYSTEMS GRP/THE	CA	32 900	24	CA2499061083	DSG CT
DOLLARAMA INC	CA	35 452	22	CA25675T1075	DOL CT
ELEMENT FLEET MANAGEMENT COR	CA	193 000	27	CA2861812014	EFN CT
EMPIRE CO LTD 'A'	CA	64 263	18	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	7 674	47	CA3039011026	FFH CT
GFL ENVIRONMENTAL INC-SUB VT	CA	20 598	6	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	37 176	11	CA3759161035	GIL CT
GREAT-WEST LIFECO INC	CA	263 590	63	CA39138C1068	GWOT CT
HYDRO ONE LTD	CA	1 058 857	295	CA4488112083	H CT
IA Financial Corp Inc	CA	76 994	47	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	113 926	33	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	108 252	162	CA45823T1066	IFC CT
LOBLAW COMPANIES LTD	CA	81 301	75	CA5394811015	L CT
MAGNA INTERNATIONAL INC	CA	89 176	52	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	711 775	132	CA56501R1064	MFC CT
METRO INC/CN	CA	111 927	65	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	127 423	89	CA6330671034	NA CT
NORTHLAND POWER INC	CA	114 600	33	CA6665111002	NPI CT
ONEX CORPORATION	CA	86 747	44	CA68272K1030	ONEX CT

OPEN TEXT CORP	CA	176 036	54	CA6837151068	OTEX CT
POWER CORP OF CANADA	CA	222 759	55	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	192 420	45	CA7481932084	QBR/B CT
RESTAURANT BRANDS INTERN	CA	84 328	57	CA76131D1033	QSR CT
RITCHIE BROS AUCTIONEERS	CA	31 500	19	CA7677441056	RBA CT
ROGERS COMMUNICATIONS INC-B	CA	190 553	93	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	376 704	369	CA7800871021	RY CT
SHAW COMMUNICATIONS INC-B	CA	201 877	61	CA82028K2002	SJR/B CT
SHOPIFY INC - CLASS A	CA	247 490	89	CA82509L1076	SHOP CT
SUN LIFE FINANCIAL INC	CA	393 729	190	CA8667961053	SLF CT
TELUS CORP	CA	436 507	88	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	57 000	59	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	140 969	167	CA8849037095	TRI CT
TMX GROUP LTD	CA	121 681	127	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	147 722	111	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	479 121	323	CA8911605092	TD CT
WESTON (GEORGE) LTD	CA	71 661	93	CA9611485090	WN CT
WSP GLOBAL INC	CA	50 025	60	CA92938W2022	WSP CT
ABB LTD-REG	CH	367 326	116	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	188 979	65	CH0012138605	ADEN SW
ALCON INC	CH	68 740	49	CH0432492467	ALC SE
BALOISE HOLDING AG - REG	CH	2 136	3	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	6 440	6	CH0531751755	BCVN SE
CIE FINANCIERE RICHEMO-A REG	CH	120 050	162	CH0210483332	CFR SW
CREDIT SUISSE GROUP AG-REG	CH	854 073	27	CH0012138530	CSGN SW
GEBERIT AG-REG	CH	5 584	27	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	13 208	421	CH0010645932	GIVN SW
HOLCIM LTD	CH	120 082	65	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	26 446	16	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	17 012	41	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	71 198	46	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	1 697	9	CH0013841017	LONN SW
NESTLE SA-REG	CH	755 097	911	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	803 589	756	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	4 472	41	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	7 171	29	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSCHEIN	CH	273 658	895	CH0012032048	ROG SW
SCHINDLER HOLDING AG-REG	CH	4 113	8	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	15 192	30	CH0024638196	SCHP SW
SGS SA-REG	CH	1 156	28	CH0002497458	SGSN SW
SIKA AG-REG	CH	107 756	269	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	2 089	5	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	15 343	18	CH1175448666	STMN SE
SWATCH GROUP AG/THE-BR	CH	4 972	15	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	9 717	5	CH0012255144	UHRN SE
SWISS PRIME SITE-REG	CH	117 449	106	CH0008038389	SPSN SE
SWISS RE AG	CH	40 858	40	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	20 461	117	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	1 863	1	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	612 260	119	CH0244767585	UBSG SW
VAT GROUP AG	CH	2 109	6	CH0311864901	VACN SE
ZURICH INSURANCE GROUP AG	CH	49 753	248	CH0011075394	ZURN SW
ADIDAS AG	DE	20 540	29	DE000A1EWWW0	ADS GY
ADLER GROUP SA	DE	998 790	15	LU1250154413	ADJ GY
ALLIANZ SE-REG	DE	73 046	163	DE0008404005	ALV GY
AROUNDTOWN SA	DE	790 958	19	LU1673108939	ATI GY
BAYERISCHE MOTOREN WERKE AG	DE	49 004	45	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	14 045	12	DE0005190037	BMW3 GY
BEIERSDORF AG	DE	27 482	33	DE0005200000	BEI GY
BRENTNAG SE	DE	49 673	33	DE000A1DAH0	BNR GY
COMMERZBANK AG	DE	51 685	5	DE000CBK1001	CBK GY
CONTINENTAL AG	DE	46 904	29	DE0005439004	CON GY
DAIMLER TRUCK HOLDING AG	DE	56 845	18	DE000DTR0CK8	DTG GY
DEUTSCHE BANK AG-REGISTERED	DE	290 963	34	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	16 829	30	DE0005810055	DB1 GY
DEUTSCHE POST AG-REG	DE	158 921	62	DE0005552004	DPW GY
DEUTSCHE TELEKOM AG-REG	DE	766 880	159	DE0005557508	DTE GY
DR ING HC F PORSCHER AG	DE	9 636	10	DE000PAG9113	P911 GY
E.ON SE	DE	561 156	58	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	875 906	175	DE000EVNKO13	EVK GY
FRESENIUS MEDICAL CARE AG &	DE	49 151	17	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	67 793	20	DE0005785604	FRE GY
GEA GROUP AG	DE	36 997	16	DE0006602006	GIA GY
HELLOFRESH SE	DE	17 501	4	DE000A161408	HFG GY
INFINEON TECHNOLOGIES AG	DE	158 606	50	DE0006231004	IFX GY
INSTONE REAL ESTATE GROUP SE	DE	268 673	24	DE000A2NBX80	INS GY
KNORR-BREMSE AG	DE	38 824	22	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	654 452	443	DE000LEG1110	LEG GY
MERCEDES-BENZ GROUP AG	DE	117 442	80	DE0007100000	MBG GY
MERCK KGAA	DE	3 316	7	DE0006599905	MRK GY

MTU AERO ENGINES AG	DE	25 514	57	DE000A0D9PT0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	12 249	41	DE0008430026	MUV2 GY
NEMETSCHKE SE	DE	7 869	4	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	32 411	18	DE000PAH0038	PAH3 GY
QIAGEN N.V.	DE	50 127	26	NL0012169213	QIA GY
RHEINMETALL AG	DE	24 770	51	DE0007030009	RHM GY
RWE AG	DE	662 766	307	DE0007037129	RWE GY
SAP SE	DE	157 544	169	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	1 868	8	DE0007165631	SRT3 GY
SCOUT24 SE	DE	34 611	18	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	172 269	248	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	31 573	6	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	88 998	46	DE000SHL1006	SHL GY
SYMRISE AG	DE	158 640	179	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 617 482	109	DE0008303504	TEG GY
TELEFONICA DEUTSCHLAND HOLDI	DE	767 585	20	DE000A1J5RX9	O2D GY
UNITED INTERNET AG-REG SHARE	DE	58 838	12	DE0005089031	UTDI GY
VERBIO VEREINIGTE BIOENERGI	DE	55 000	37	DE000A0JL9W6	VBK GY
VOLKSWAGEN AG	DE	1 038	2	DE0007664005	VOW GY
VOLKSWAGEN AG-PREF	DE	17 598	23	DE0007664039	VOW3 GY
VONOVIA SE	DE	1 230 908	301	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	24 782	9	DE000ZAL1111	ZAL GY
AQUAPORIN A/S	DK	350 000	38	DK0061555109	AQP DC
CARLSBERG AS-B	DK	4 883	7	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	458 901	474	DK0060055861	CHEMM DC
CHR HANSEN HOLDING A/S	DK	165 648	124	DK0060227585	CHM DC
COLOPLAST-B	DK	13 515	16	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	28 814	6	DK0010274414	DANSKE DC
DSV A/S	DK	81 951	134	DK0060079531	DSV DC
GENMAB A/S	DK	11 579	51	DK0010272202	GMAB DC
NOVO NORDISK A/S-B	DK	518 929	728	DK0060534915	NOVOB DC
NOVOZYMES A/S-B SHARES	DK	376 290	198	DK0060336014	NZYMB DC
PANDORA A/S	DK	8 751	6	DK0060252690	PNDORA DC
TRYG A/S	DK	67 924	17	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	248 180	75	DK0061539921	VWS DC
ACS ACTIVIDADES CONS Y SERV	ES	21 746	6	ES0167050915	ACS SQ
AENA SME SA	ES	6 764	9	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	116 936	63	ES0109067019	AMS SQ
ARIMA REAL ESTATE SOCIMI SA	ES	574 147	48	ES0105376000	ARM SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	198 225	12	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1	0	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	1 327 175	41	ES0113900J37	SAN SQ
CAIXABANK SA	ES	123 220	5	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	19 890	7	ES0105066007	CLNX SQ
ENAGAS SA	ES	394 207	68	ES0130960018	ENG SQ
GREENERGY RENOVABLES	ES	80 000	25	ES0105079000	GRE SQ
GRUPO ECOENER SA	ES	550 000	28	ES0105548004	ENER SQ
IBERDROLA SA	ES	3 181 923	387	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	84 847	23	ES0148396007	ITX SQ
INMOBILIARIA COLONIAL SOCIMI	ES	975 563	65	ES0139140174	COL SQ
MERLIN PROPERTIES SOCIMI SA	ES	210 207	21	ES0105025003	MRL SQ
OPDENRGY HOLDINGS SA	ES	500 000	21	ES0105544003	OPDE SQ
RED ELECTRICA CORPORACION SA	ES	258 892	47	ES0173093024	RED SQ
REPSOL SA	ES	1 128 450	186	ES0173516115	REP SQ
TELEFONICA SA	ES	797 707	30	ES0178430E18	TEF SQ
AIFORIA TECHNOLOGIES OYJ	FI	773 557	28	FI4000507934	AIFORIA FF
ELISA OYJ	FI	72 468	40	FI0009007884	ELISA FH
ENENTO GROUP OYJ	FI	678 956	162	FI4000123195	ENENTO FH
FARON PHARMACEUTICALS OY	FI	2 632 385	100	FI4000153309	FARON FF
FORTUM OYJ	FI	216 689	37	FI0009007132	FORTUM FH
HERANTIS PHARMA OYJ	FI	966 539	18	FI4000087861	HRTIS FF
KONE OYJ-B	FI	68 773	37	FI0009013403	KNEBV FH
NESTE OYJ	FI	928 736	444	FI0009013296	NESTE FH
NIGHTINGALE HEALTH OYJ	FI	2 400 000	27	FI4000490875	HEALTH FF
NOKIA OYJ	FI	706 703	34	FI0009000681	NOKIA FH
ORION OYJ-CLASS B	FI	7 643	4	FI0009014377	ORNBV FH
ROBIT OYJ	FI	683 002	20	FI4000150016	ROBIT FH
SAMPO OYJ-A SHS	FI	63 664	35	FI0009003305	SAMPO FH
UPM-KYMMENE OYJ	FI	840 400	326	FI0009005987	UPM FH
ADP	FR	7 973	11	FR0010340141	ADP FP
ALSTOM	FR	63 215	16	FR0010220475	ALO FP
ARGAN	FR	162 256	137	FR0010481960	ARG FP
ARKEMA	FR	159 962	149	FR0010313833	AKE FP
AXA SA	FR	230 314	67	FR0000120628	CS FP
BNP PARIBAS	FR	130 987	78	FR0000131104	BNP FP
BOLLORE SE	FR	549 096	32	FR0000039299	BOL FP
BOUYGUES SA	FR	89 602	28	FR0000120503	EN FP
BUREAU VERITAS SA	FR	30 425	8	FR0006174348	BVI FP
CAPGEMINI SE	FR	34 634	60	FR0000125338	CAP FP
CARREFOUR SA	FR	198 841	35	FR0000120172	CA FP

COMPAGNIE DE SAINT GOBAIN	FR	17 987	9	FR0000125007	SGO FP
DANONE	FR	29 295	16	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	22 313	39	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	170 654	64	FR0014003TT8	DSY FP
EDENRED	FR	114 536	65	FR0010908533	EDEN FP
EDF	FR	480 959	64	FR0010242511	EDF FP
EIFFAGE	FR	20 744	21	FR0000130452	FGR FP
ENGIE	FR	815 155	121	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	3 875	7	FR0000121667	EL FP
EUROFINS SCIENTIFIC	FR	12 481	9	FR0014000MR3	ERF FP
EXCLUSIVE NETWORKS SA	FR	375 000	75	FR0014005DA7	EXN FP
GECINA SA	FR	233 988	248	FR0010040865	GFC FP
GETLINK SE	FR	142 078	24	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	5 490	88	FR0000052292	RMS FP
HYDROGEN REFUELING SOLUTIONS	FR	80 000	20	FR0014001PM5	ALHRS FP
ICADE	FR	57 574	26	FR0000035081	ICAD FP
IPSEN	FR	8 656	10	FR0010259150	IPN FP
KERING	FR	16 246	86	FR0000121485	KER FP
LA FRANCAISE DES JEUX SAEM	FR	19 255	8	FR0013451333	FDJ FP
LEGRAND SA	FR	17 043	14	FR0010307819	LR FP
L'OREAL	FR	45 903	170	FR0000120321	OR FP
LVMH MOET HENNESSY LOUIS VUI	FR	40 933	309	FR0000121014	MC FP
MICHELIN (CGDE)	FR	18 083	5	FR001400AJ45	ML FP
ORANGE	FR	877 737	91	FR0000133308	ORA FP
PERNOD RICARD SA	FR	22 935	47	FR0000120693	RI FP
PUBLICIS GROUPE	FR	88 612	59	FR0000130577	PUB FP
REMY COINTREAU	FR	11 159	20	FR0000130395	RCO FP
RENAULT SA	FR	15 635	5	FR0000131906	RNO FP
REXEL SA	FR	210 000	43	FR0010451203	RXL FP
SANOFI	FR	257 891	258	FR0000120578	SAN FP
SCHNEIDER ELECTRIC SE	FR	67 512	98	FR0000121972	SU FP
SEB SA	FR	2 652	2	FR0000121709	SK FP
SOCIETE GENERALE SA	FR	54 006	14	FR0000130809	GLE FP
SODEXO SA	FR	23 334	23	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	79 748	29	NL0000226223	STM FP
TELEPERFORMANCE	FR	2 805	7	FR0000051807	TEP FP
TotalEnergies SE	FR	1 153 132	752	FR0000120271	TTE FP
VINCI SA	FR	79 569	83	FR0000125486	DG FP
VIVENDI SE	FR	563 348	56	FR0000127771	VIV FP
WORLDLINE SA	FR	50 947	21	FR0011981968	WLN FP
3i GROUP PLC	GB	85 531	14	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	21 051	6	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	208 060	84	GB00B1XZS820	AAL LN
ASHTED GROUP PLC	GB	121 945	72	GB0000536739	AHT LN
ASTRAZENECA PLC	GB	321 684	452	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	280 685	18	GB00BVYVFW23	AUTO LN
AVEVA GROUP PLC	GB	12 322	5	GB00BBG9VN75	AVV LN
AVIVA PLC	GB	472 334	26	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	2 296 165	46	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	302 124	15	GB0000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	31 968	15	GB00BLJNXL82	BKG LN
BP PLC	GB	8 074 692	481	GB0007980591	BP/ LN
BT GROUP PLC	GB	872 434	12	GB0030913577	BT/A LN
BUNZL PLC	GB	40 745	14	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	102 795	26	GB0031743007	BRBY LN
COMPASS GROUP PLC	GB	390 212	94	GB00BD6K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	222 729	184	GB00BJFFLV09	CRDA LN
DCC PLC	GB	28 627	15	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 413 391	419	GB0002652740	DLN LN
DIAGEO PLC	GB	481 617	220	GB0002374006	DGE LN
ENTAIN PLC	GB	135 583	22	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	240 226	85	GB00B19NLV48	EXPN LN
GLENCORE PLC	GB	3 783 578	262	JE00B4T3BW64	GLEN LN
GREAT PORTLAND ESTATES PLC	GB	241 421	15	GB00BF5H9P87	GPE LN
GSK PLC	GB	968 160	174	GB00BN7SWP63	GSK LN
HALEON PLC	GB	397 641	16	GB00BMX86B70	HLN LN
HALMA PLC	GB	23 143	6	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	31 298	3	GB00B1VZOM25	HL/ LN
HELICAL PLC	GB	30 835	1	GB00B0FYMT95	HLCL LN
HIKMA PHARMACEUTICALS PLC	GB	27 753	5	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	3 397 912	220	GB0005405286	HSBA LN
INFORMA PLC	GB	376 305	29	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	8 885	5	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	16 272	8	GB0031638363	ITRK LN
JOHNSON MATTHEY PLC	GB	482 845	129	GB00BZ4BQC70	JMAT LN
KINGFISHER PLC	GB	224 856	7	GB0033195214	KGF LN
LAND SECURITIES GROUP PLC	GB	200 000	16	GB00BYW0PQ60	LAND LN
LEGAL & GENERAL GROUP PLC	GB	810 020	25	GB0005603997	LGEM LN
LLOYDS BANKING GROUP PLC	GB	8 177 345	47	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	50 929	46	GB00B0SWJX34	LSEG LN

LONDONMETRIC PROPERTY PLC	GB	5 065 295	109	GB00B4WFW713	LMP LN
MELROSE INDUSTRIES PLC	GB	276 562	5	GB00BNR5M278	MRO LN
NATIONAL GRID PLC	GB	2 943 495	368	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	212 778	7	GB00BM8PJY71	NWG LN
NEXT PLC	GB	19 254	14	GB0032089863	NXT LN
PEARSON PLC	GB	226 318	27	GB0006776081	PSON LN
PERSIMMON PLC	GB	120 390	18	GB0006825383	PSN LN
PHOENIX GROUP HOLDINGS PLC	GB	69 825	5	GB00BGXQNP29	PHNX LN
PRUDENTIAL PLC	GB	591 132	84	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	232 564	168	GB00B24CGK77	RKT LN
RELX PLC	GB	605 823	174	GB00B2B0DG97	REL LN
SAGE GROUP PLC/THE	GB	90 233	8	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	310 564	8	GB00B019KW72	SBRY LN
SCHRODERS PLC	GB	38 052	2	GB00BP9LHF23	SDR LN
SEGRO PLC	GB	1 260 000	121	GB00B5ZNM888	SGRO LN
SEVERN TRENT PLC	GB	35 395	12	GB00B1FH8J72	SVT LN
SHELL PLC	GB	3 319 097	968	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	56 565	8	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	25 479	5	GB00B1WY2338	SMIN LN
SSE PLC	GB	333 569	72	GB0007908733	SSE LN
ST JAMES'S PLACE PLC	GB	27 451	4	GB0007669376	STJ LN
STANDARD CHARTERED PLC	GB	79 894	6	GB0004082847	STAN LN
TAYLOR WIMPEY PLC	GB	509 267	6	GB0008782301	TW/ LN
TESCO PLC	GB	889 857	25	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	637 056	334	GB00B10RZP78	ULVR LN
UNITED UTILITIES GROUP PLC	GB	414 951	52	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	4 032 147	43	GB00BH4HKS39	VOD LN
WPP PLC	GB	269 031	28	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	2 973 716	345	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	2 127 200	76	HK2388011192	2388 HK
BUDWEISER BREWING CO APAC LT	HK	670 700	22	KYG1674K1013	1876 HK
CK ASSET HOLDINGS LTD	HK	714 401	46	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	155 000	10	KYG217651051	1 HK
ESR GROUP LTD	HK	346 600	8	KYG319891092	1821 HK
GALAXY ENTERTAINMENT GROUP L	HK	235 491	16	HK0027032686	27 HK
HANG LUNG PROPERTIES LTD	HK	1 182 405	24	HK0101000591	101 HK
HANG SENG BANK LTD	HK	461 740	80	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	454 439	17	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	2 186 000	28	HK0000093390	6823 HK
HONG KONG EXCHANGES & CLEAR	HK	340 339	153	HK0388045442	388 HK
MTR CORP	HK	898 989	50	HK0066009694	66 HK
NEW WORLD DEVELOPMENT	HK	490 990	14	HK0000608585	17 HK
SANDS CHINA LTD	HK	482 956	17	KYG7800X1079	1928 HK
SINO LAND CO	HK	2 639 579	34	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	421 000	10	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	559 530	80	HK0016000132	16 HK
SWIRE PROPERTIES LTD	HK	79 600	2	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	586 050	68	HK0669013440	669 HK
WH GROUP LTD	HK	3 313 333	20	KYG960071028	288 HK
WHARF REAL ESTATE INVESTMENT	HK	537 061	33	KYG9593A1040	1997 HK
AIB GROUP PLC	IE	136 004	5	IE00BF0L3536	AIBG ID
BANK OF IRELAND GROUP PLC	IE	210 818	21	IE00BD1RP616	BIRG ID
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B81BYF03	-
ESOF II L.P	IE	10 889 525	86	IE00BWK22285	EQ0503617504936097
FLUTTER ENTERTAINMENT PLC-DI	IE	33 160	47	IE00BWT6H894	FLTR ID
KINGSPAN GROUP PLC	IE	6 091	3	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	22 142 034	331	-	EQ0503617504936102
ASSICURAZIONI GENERALI	IT	167 785	31	IT0000062072	G IM
CNH INDUSTRIAL NV	IT	421 380	70	NL0010545661	CNHI IM
DAVIDE CAMPARI-MILANO NV	IT	64 672	7	NL0015435975	CPR IM
ENI SPA	IT	499 821	74	IT0003132476	ENI IM
FERRARI NV	IT	18 140	40	NL0011585146	RACE IM
INFRASTRUTTURE WIRELESS ITAL	IT	94 861	10	IT0005090300	INW IM
INTESA SANPAOLO	IT	768 400	18	IT0000072618	ISP IM
MEDIOBANCA SPA	IT	57 881	6	IT0000062957	MB IM
MONCLER SPA	IT	59 319	33	IT0004965148	MONC IM
PRYSMIAN SPA	IT	41 057	16	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	29 773	13	IT0003828271	REC IM
SNAM SPA	IT	1 049 092	53	IT0003153415	SRG IM
STELLANTIS NV	IT	436 700	64	NL00150001Q9	STLA IM
TERNA-RETE ELETTRICA NAZIONALE	IT	1 178 177	90	IT0003242622	TRN IM
UNICREDIT SPA	IT	340 373	50	IT0005239360	UCG IM
ADVANTEST CORP	JP	39 184	26	JP3122400009	6857 JT
AEON CO LTD	JP	205 700	45	JP3388200002	8267 JT
AISIN CORP	JP	29 688	8	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	62 029	20	JP3196000009	2802 JT
AMANO CORP	JP	450 000	86	JP3124400007	6436 JT
ANEST IWATA CORP	JP	523 700	36	JP3122450004	6381 JT
ASAHI GROUP HOLDINGS LTD	JP	50 904	17	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	66 069	11	JP3110650003	7747 JT

ASTELLAS PHARMA INC	JP	499 960	79	JP3942400007	4503 JT
AZBIL CORP	JP	47 800	13	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	67 424	44	JP3778630008	7832 JT
BENEFIT ONE INC	JP	200 000	31	JP3835630009	2412 JT
BRIDGESTONE CORP	JP	45 200	17	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	100 433	16	JP3830000000	6448 JT
CANON INC	JP	485 054	109	JP3242800005	7751 JT
CAPCOM CO LTD	JP	102 000	34	JP3218900003	9697 JT
CENTRAL JAPAN RAILWAY CO	JP	12 632	16	JP3566800003	9022 JT
CHIBA BANK LTD/THE	JP	260 900	20	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	219 104	58	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	177 000	8	JP3305990008	7186 JT
DAI NIPPON PRINTING CO LTD	JP	13 600	3	JP3493800001	7912 JT
DAIFUKU CO LTD	JP	37 760	18	JP3497400006	6383 JT
DAI-ICHI LIFE HOLDINGS INC	JP	209 596	50	JP3476480003	8750 JT
DAIICHI SANKYO CO LTD	JP	379 840	127	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	42 560	68	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	15 623	17	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	161 700	39	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	1 019 280	47	JP3502200003	8601 JT
DENSO CORP	JP	82 870	43	JP3551500006	6902 JT
DENTSU GROUP INC	JP	110 550	36	JP3551520004	4324 JT
DISCO CORP	JP	6 140	18	JP3548600000	6146 JT
EISAI CO LTD	JP	51 130	35	JP3160400002	4523 JT
FANUC CORP	JP	36 653	57	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	13 507	86	JP3802300008	9983 JT
FUJIFILM HOLDINGS CORP	JP	112 110	59	JP3814000000	4901 JT
FUJITSU LIMITED	JP	58 600	82	JP3818000006	6702 JT
GMO PAYMENT GATEWAY INC	JP	32 700	28	JP3385890003	3769 JT
HAKUHODO DY HOLDINGS INC	JP	200 400	21	JP3766550002	2433 JT
HAMAMATSU PHOTONICS KK	JP	47 700	24	JP3771800004	6965 JT
HANKYU HANSHIN HOLDINGS INC	JP	23 500	7	JP3774200004	9042 JT
HIKARI TSUSHIN INC	JP	12 190	18	JP3783420007	9435 JT
HIROSE ELECTRIC CO LTD	JP	45 476	60	JP3799000009	6806 JT
HITACHI CONSTRUCTION MACHINE	JP	6 100	1	JP3787000003	6305 JT
HITACHI LTD	JP	180 020	95	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	282 898	68	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	47 800	18	JP3845770001	6465 JT
HOYA CORP	JP	92 383	93	JP3837800006	7741 JT
HULIC CO LTD	JP	319 311	26	JP3360800001	3003 JT
IIDA GROUP HOLDINGS CO LTD	JP	66 081	10	JP3131090007	3291 JT
INFOMART CORP	JP	1 200 000	34	JP3153480003	2492 JT
ISUZU MOTORS LTD	JP	315 540	39	JP3137200006	7202 JT
ITO EN LTD	JP	44 300	17	JP3143000002	2593 JT
ITOCHU CORP	JP	616 609	202	JP3143600009	8001 JT
ITOCHU TECHNO-SOLUTIONS CORP	JP	104 335	25	JP3143900003	4739 JT
ITOKURO INC	JP	420 000	9	JP3144600008	6049 JT
JAPAN EXCHANGE GROUP INC	JP	211 330	32	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	437 958	39	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	707 472	62	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	243 300	45	JP3233250004	7181 JT
KAJIMA CORP	JP	606 640	74	JP3210200006	1812 JT
KAKAKU,COM INC	JP	131 600	22	JP3206000006	2371 JT
KAO CORP	JP	80 243	33	JP3205800000	4452 JT
KDDI CORP	JP	899 159	283	JP3496400007	9433 JT
KEIO CORP	JP	47 583	18	JP3277800003	9008 JT
KEISEI ELECTRIC RAILWAY CO	JP	46 337	14	JP3278600006	9009 JT
KEYENCE CORP	JP	56 966	231	JP3236200006	6861 JT
KIKKOMAN CORP	JP	23 823	13	JP3240400006	2801 JT
KINTETSU GROUP HOLDINGS CO L	JP	39 914	14	JP3260800002	9041 JT
KIRIN HOLDINGS CO LTD	JP	197 036	31	JP3258000003	2503 JT
KOBAYASHI PHARMACEUTICAL CO	JP	39 200	28	JP3301100008	4967 JT
KOBE BUSSAN CO LTD	JP	7 200	2	JP3291200008	3038 JT
KOEI TECMO HOLDINGS CO LTD	JP	113 710	21	JP3283460008	3635 JT
KOITO MANUFACTURING CO LTD	JP	88 984	14	JP3284600008	7276 JT
KOMATSU LTD	JP	336 146	76	JP3304200003	6301 JT
KONAMI GROUP CORP	JP	46 000	22	JP3300200007	9766 JT
KOSE CORP	JP	28 500	32	JP3283650004	4922 JT
KUBOTA CORP	JP	144 331	21	JP3266400005	6326 JT
KURITA WATER INDUSTRIES LTD	JP	32 274	14	JP3270000007	6370 JT
KYOCERA CORP	JP	24 100	12	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	72 446	17	JP3256000005	4151 JT
LASERTEC CORP	JP	16 000	27	JP3979200007	6920 JT
LAWSON INC	JP	1	0	JP3982100004	2651 JT
M3 INC	JP	161 174	46	JP3435750009	2413 JT
MAKITA CORP	JP	152 545	37	JP3862400003	6586 JT
MARUBENI CORP	JP	215 923	26	JP3877600001	8002 JT
MAZDA MOTOR CORP	JP	254 800	20	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	193 637	76	JP3750500005	2702 JT
MEIJI HOLDINGS CO LTD	JP	64 468	34	JP3918000005	2269 JT

MINEBEA MITSUMI INC	JP	51 952	8	JP3906000009	6479 JT
MITSUBISHI CORP	JP	353 909	120	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	533 210	55	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	61 592	8	JP3899600005	8802 JT
MITSUBISHI HC CAPITAL INC	JP	434 609	22	JP3499800005	8593 JT
MITSUBISHI HEAVY INDUSTRIES	JP	176 439	73	JP3900000005	7011 JT
MITSUBISHI UFJ FINANCIAL GRO	JP	2 849 356	200	JP3902900004	8306 JT
MTSUI & CO LTD	JP	494 388	150	JP3893600001	8031 JT
MTSUI FUDOSAN CO LTD	JP	166 809	32	JP3893200000	8801 JT
MIZUHO FINANCIAL GROUP INC	JP	705 936	103	JP3885780001	8411 JT
MONOTARO CO LTD	JP	98 818	14	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	117 512	39	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	75 935	40	JP3914400001	6981 JT
NEC CORP	JP	181 519	66	JP3733000008	6701 JT
NEXON CO LTD	JP	219 160	51	JP3758190007	3659 JT
NGK INSULATORS LTD	JP	49 900	7	JP3695200000	5333 JT
NIDEC CORP	JP	36 329	20	JP3734800000	6594 JT
NIHON M&A CENTER HOLDINGS IN	JP	115 300	15	JP3689050007	2127 JT
NINTENDO CO LTD	JP	465 350	203	JP3756600007	7974 JT
NIPPON EXPRESS HOLDINGS INC	JP	47 633	28	JP3688370000	9147 JT
NIPPON SHINYAKU CO LTD	JP	14 500	9	JP3717600005	4516 JT
NIPPON TELEGRAPH & TELEPHONE	JP	597 513	178	JP3735400008	9432 JT
NISSAN MOTOR CO LTD	JP	90 412	3	JP3672400003	7201 JT
NISSHIN SEIFUN GROUP INC	JP	43 753	6	JP3676800000	2002 JT
NITORI HOLDINGS CO LTD	JP	31 982	43	JP3756100008	9843 JT
NOMURA HOLDINGS INC	JP	370 020	14	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	265 410	59	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	155 582	38	JP3762800005	4307 JT
NTT DATA CORP	JP	367 110	56	JP3165700000	9613 JT
OBAYASHI CORP	JP	953 800	75	JP3190000004	1802 JT
OBIC CO LTD	JP	49 000	75	JP3173400007	4684 JT
ODAKYU ELECTRIC RAILWAY CO	JP	53 600	7	JP3196000008	9007 JT
OLYMPUS CORP	JP	332 300	62	JP3201200007	7733 JT
OMRON CORP	JP	48 300	24	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	159 600	39	JP3197600004	4528 JT
OPEN HOUSE GROUP CO LTD	JP	40 900	16	JP3173540000	3288 JT
ORACLE CORP JAPAN	JP	66 980	45	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	60 410	91	JP3198900007	4661 JT
ORIX CORP	JP	50 900	9	JP3200450009	8591 JT
OTSUKA CORP	JP	97 905	32	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	53 800	18	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	41 487	8	JP3639650005	7532 JT
PANASONIC HOLDINGS CORP	JP	665 490	58	JP3866800000	6752 JT
PERSOL HOLDINGS CO LTD	JP	71 790	16	JP3547670004	2181 JT
PILOT CORP	JP	220 000	83	JP3780610006	7846 JT
RAKUTEN GROUP INC	JP	562 300	26	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	453 625	150	JP3970300004	6098 JT
RENESES ELECTRONICS CORP	JP	125 200	12	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	373 050	21	JP3500610005	8308 JT
RICOH CO LTD	JP	300 710	24	JP3973400009	7752 JT
SBI HOLDINGS INC	JP	119 260	24	JP3436120004	8473 JT
SCSK CORP	JP	71 500	11	JP3400400002	9719 JT
SECOM CO LTD	JP	152 875	91	JP3421800008	9735 JT
SEIKO EPSON CORP	JP	200 670	31	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	14 021	2	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	456 400	84	JP3420600003	1928 JT
SERIA CO LTD	JP	350 000	79	JP3423520000	2782 JT
SEVEN & I HOLDINGS CO LTD	JP	139 550	62	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	86 671	13	JP3162770006	9143 JT
SHIMADZU CORP	JP	185 000	55	JP3357200009	7701 JT
SHIMANO INC	JP	7 121	12	JP3358000002	7309 JT
SHIMIZU CORP	JP	1 612 400	90	JP3358800005	1803 JT
SHIONOGI & CO LTD	JP	78 940	41	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	113 860	58	JP3351600006	4911 JT
SHIZUOKA FINANCIAL GROUP INC	JP	94 000	8	JP3351500008	5831 JT
SMC CORP	JP	9 640	42	JP3162600005	6273 JT
SMS CO LTD	JP	450 000	119	JP3162350007	2175 JT
SOFTBANK CORP	JP	1 846 802	217	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	287 550	128	JP3436100006	9984 JT
SOMPO HOLDINGS INC	JP	74 310	34	JP3165000005	8630 JT
SONY GROUP CORP	JP	280 341	222	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	74 400	36	JP3164630000	9684 JT
STARTS CORP INC	JP	274 300	57	JP3399200009	8850 JT
SUBARU CORP	JP	94 160	15	JP3814800003	7270 JT
SUMCO CORP	JP	52 300	7	JP3322930003	3436 JT
SUMITOMO CORP	JP	402 630	70	JP3404600003	8053 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	306 726	36	JP3407400005	5802 JT
SUMITOMO MITSUI FINANCIAL GR	JP	336 137	141	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	100 454	36	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	36 623	9	JP3409000001	8830 JT

SUNTORY BEVERAGE & FOOD LTD	JP	82 773	29	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	18 593	6	JP3397200001	7269 JT
SYSMEX CORP	JP	58 100	37	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	33 637	5	JP3539220008	8795 JT
TAISEI CORP	JP	255 799	86	JP3443600006	1801 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	370 872	120	JP3463000004	4502 JT
TDK CORP	JP	28 999	10	JP3538800008	6762 JT
TERUMO CORP	JP	59 520	18	JP3546800008	4543 JT
TIS INC	JP	80 400	22	JP3104890003	3626 JT
TOBU RAILWAY CO LTD	JP	54 251	13	JP3597800006	9001 JT
TOHO CO LTD	JP	111 550	45	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	407 799	91	JP3910660004	8766 JT
TOKYO ELECTRON LTD	JP	49 972	153	JP3571400005	8035 JT
TOKYU CORP	JP	148 190	19	JP3574200006	9005 JT
TORAY INDUSTRIES INC	JP	2 892 720	168	JP3621000003	3402 JT
TOSHIBA CORP	JP	47 490	17	JP3592200004	6502 JT
TOYOTA MOTOR CORP	JP	2 830 206	405	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	114 440	44	JP3635000007	8015 JT
TREND MICRO INC	JP	79 400	38	JP3637300009	4704 JT
UNICHARM CORP	JP	82 536	33	JP3951600000	8113 JT
USS CO LTD	JP	239 200	40	JP3944130008	4732 JT
WEST JAPAN RAILWAY CO	JP	51 600	23	JP3659000008	9021 JT
YAKULT HONSHA CO LTD	JP	25 266	17	JP3931600005	2267 JT
YAMAHA CORP	JP	44 530	17	JP3942600002	7951 JT
YAMAHA MOTOR CO LTD	JP	54 607	13	JP3942800008	7272 JT
YAMATO HOLDINGS CO LTD	JP	40 800	7	JP3940000007	9064 JT
YASKAWA ELECTRIC CORP	JP	148 940	50	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	108 408	18	JP3955000009	6841 JT
Z HOLDINGS CORP	JP	610 600	16	JP3933800009	4689 JT
Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	473 779	27	LU0894504629	EQ0503617504936077
Bridgepoint Direct Lending I	LU	31 587 500	339	SE0007045802	EQ0503617504936112
ADYEN NV	NL	2 935	42	NL0012969182	ADYEN NA
AEGON NV	NL	515 475	27	NL0000303709	AGN NA
AKZO NOBEL N.V.	NL	248 268	173	NL0013267909	AKZA NA
ASM INTERNATIONAL NV	NL	4 853	13	NL0000334118	ASM NA
ASML HOLDING NV	NL	89 600	502	NL0010273215	ASML NA
CTP NV	NL	5 374 893	660	NL00150006R6	CTPNV NA
HEINEKEN NV	NL	113 091	111	NL0000009165	HEIA NA
IMCD NV	NL	8 155	12	NL0010801007	IMCD NA
ING GROEP NV	NL	472 620	60	NL0011821202	INGA NA
JDE PEET'S NV	NL	47 930	14	NL0014332678	JDEP NA
KONINKLIJKE AHOLD DELHAIZE N	NL	255 798	76	NL0011794037	AD NA
KONINKLIJKE DSM NV	NL	9 633	12	NL0000009827	DSM NA
KONINKLIJKE KPN NV	NL	1 183 673	38	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	258 857	40	NL0000009538	PHIA NA
NN GROUP NV	NL	83 365	35	NL0010773842	NN NA
NSI NV	NL	89 828	23	NL0012365084	NSI NA
PROSUS NV	NL	111 219	80	NL0013654783	PRX NA
RANDSTAD NV	NL	69 464	44	NL0000379121	RAND NA
UNIVERSAL MUSIC GROUP NV	NL	45 703	11	NL00150001Y2	UMG NA
WOLTERS KLUWER	NL	76 221	83	NL0000395903	WKL NA
AKER CARBON CAPTURE ASA	NO	2 150 000	26	NO0010890304	ACC NO
AKER HORIZONS ASA	NO	1 500 000	20	NO0010921232	AKH NO
ARCTIC BIOSCIENCE AS	NO	1 200 000	15	NO0010859580	ABS NO
BERGENBIO ASA	NO	4 487 493	35	NO0010650013	BGBIO NO
CADELER A/S	NO	3 827 659	155	DK0061412772	CADLR NO
CIRCA GROUP AS	NO	1 529 133	10	NO0010917594	CIRCA NO
CRAYON GROUP HOLDING AS	NO	150 000	16	NO0010808892	CRAYN NO
EQUINOR ASA	NO	2 415 331	899	NO0010096985	EQNR NO
EVERFUEL A/S	NO	250 000	9	DK0061414711	EFUEL NO
GJENSIDIGE FORSKRING ASA	NO	51 036	10	NO0010582521	GJF NO
KONGSBERG GRUPPEN ASA	NO	118 564	52	NO0003043309	KOG NO
NORDHEALTH AS - A	NO	3 500 000	82	NO0011002651	NORDH NO
TELENOR ASA	NO	176 123	17	NO0010063308	TEL NO
VOW ASA	NO	448 064	8	NO0010708068	VOW NO
AUCKLAND INTL AIRPORT LTD	NZ	304 229	16	NZAIAE0002S6	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	8 493	1	NZFAPE0001S2	FPH NZ
MERIDIAN ENERGY LTD	NZ	2 159 313	75	NZMELE0002S7	MEL NZ
RYMAN HEALTHCARE LTD	NZ	37 114	1	NZRYME0001S4	RYM NZ
SPARK NEW ZEALAND LTD	NZ	2 917 990	104	NZTELE0001S4	SPK NZ
EDP RENOVAVEIS SA	PT	933 161	214	ES0127797019	EDPR PL
GREENVOLT-ENERGIAS RENOVAVEI	PT	773 946	67	PTGNVOAM0001	GVOLT PL
JERONIMO MARTINS	PT	66 179	15	PTJMT0AE0001	JMT PL
LUMENRADIO AB	SE	1 041 666	75	SE0019072158	LUMEN SF
CAPITALAND INVESTMENT LTD/SI	SG	106 728	3	SGXE62145532	CLI SP
DBS GROUP HOLDINGS LTD	SG	592 182	156	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	1 637 651	12	SGXE21576413	GENS SP
JARDINE CYCLE & CARRIAGE LTD	SG	5 800	1	SG1B51001017	JCNC SP
JARDINE MATHESON HLDGS LTD	SG	137 290	73	BMG507361001	JM SP
KEPPEL CORP LTD	SG	399 910	23	SG1U68934629	KEP SP

OVERSEA-CHINESE BANKING CORP	SG	954 044	90	SGIS04926220	OCBC SP
SINGAPORE EXCHANGE LTD	SG	683 466	48	SGIJ26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	2 580 321	67	SGIF60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	4 895 278	98	SGIT75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	362 167	86	SGIM31001969	UOB SP
VENTURE CORP LTD	SG	126 300	17	SGO531000230	VMS SP
WILMAR INTERNATIONAL LTD	SG	951 825	31	SGIT56930848	WIL SP
3M CO	US	140 557	176	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	283 538	324	US0028241000	ABT UN
ABBVIE INC	US	474 018	798	US00287Y1091	ABV UN
ACCENTURE PLC-CL A	US	166 936	464	IE00B4BNMY34	ACN UN
ACTIVISION BLIZZARD INC	US	189 855	151	US00507V1098	ATVI UN
ADOBE INC	US	102 296	359	US00724F1012	ADBE UN
ADVANCE AUTO PARTS INC	US	15 000	23	US00751Y1064	AAP UN
ADVANCED MICRO DEVICES	US	265 402	179	US0079031078	AMD UN
AERCAP HOLDINGS NV	US	46 136	28	NL0000687663	AER UN
AFLAC INC	US	261 974	196	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	83 422	130	US00846U1016	A UN
AIRBNB INC-CLASS A	US	82 900	74	US0090661010	ABNB UN
AKAMAI TECHNOLOGIES INC	US	96 134	84	US00971T1016	AKAM UN
ALBEMARLE CORP	US	67 622	153	US0126531013	ALB UN
ALEXANDRIA REAL ESTATE EQUIT	US	15 868	24	US0152711091	ARE UN
ALIGN TECHNOLOGY INC	US	12 308	27	US0162551016	ALGN UN
ALLEGION PLC	US	38 548	42	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	111 655	158	US0200021014	ALL UN
ALLY FINANCIAL INC	US	118 783	30	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	28 915	72	US02043Q1076	ALNY UN
ALPHABET INC-CL A	US	1 181 710	1 086	US02079K3059	GOOGL UN
ALPHABET INC-CL C	US	1 106 473	1 023	US02079K1079	GOOG UN
AMAZON.COM INC	US	1 537 520	1 346	US0231351067	AMZN UN
AMCOR PLC	US	793 152	98	JE00BJ1F3079	AMCR UN
AMERICAN EXPRESS CO	US	101 563	156	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	33 589	48	US0259321042	AFG UN
AMERICAN HOMES 4 RENT- A	US	71 800	23	US0266573068	AMH UN
AMERICAN INTERNATIONAL GROUP	US	164 726	109	US0268747849	AIG UN
AMERICAN TOWER CORP	US	64 284	142	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	117 750	187	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	36 908	120	US03076C1062	AMP UN
AMERISOURCEBERGEN CORP	US	57 766	100	US03073E1055	ABC UN
AMETEK INC	US	81 378	118	US0311001004	AME UN
AMGEN INC	US	154 582	423	US0311621009	AMGN UN
AMPHENOL CORP-CL A	US	290 732	231	US0320951017	APH UN
ANALOG DEVICES INC	US	168 559	288	US0326541051	ADI UN
ANNALY CAPITAL MANAGEMENT IN	US	186 496	41	US0357108390	NLY UN
ANSYS INC	US	17 407	44	US03662Q1058	ANSS UN
AON PLC-CLASS A	US	51 585	161	IE00BLPIHW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	166 321	111	US03769M1062	APO UN
APPLE INC	US	3 014 952	4 082	US0378331005	AAPL UN
APPLIED MATERIALS INC	US	180 972	184	US0382221051	AMAT UN
APTIV PLC	US	69 159	67	JE00B783TY65	APTIV UN
ARAMARK	US	32 188	14	US03852U1060	ARMK UN
ARCH CAPITAL GROUP LTD	US	103 197	68	BMG0450A1053	ACGL UN
ARCHER-DANIELS-MIDLAND CO	US	73 943	72	US0394831020	ADM UN
ARES MANAGEMENT CORP - A	US	51 900	37	US03990B1017	ARES UN
ARISTA NETWORKS INC	US	68 052	86	US0404131064	ANET UN
ARROW ELECTRONICS INC	US	35 741	39	US0427351004	ARW UN
ARTHUR J GALLAGHER & CO	US	75 644	149	US3635761097	AJG UN
ASPEN TECHNOLOGY INC	US	14 100	30	US29109X1063	AZPN UN
ASSURANT INC	US	51 890	68	US04621X1081	AIZ UN
AT&T INC	US	1 946 270	373	US00206R1023	T UN
AUTODESK INC	US	38 882	76	US0527691069	ADSK UN
AUTOMATIC DATA PROCESSING	US	138 293	344	US0530151036	ADP UN
AUTOZONE INC	US	5 011	129	US0533321024	AZO UN
AVALONBAY COMMUNITIES INC	US	45 671	77	US0534841012	AVB UN
AVANTOR INC	US	141 587	31	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	5 400	10	US0536111091	AVY UN
BABYLON HOLDINGS LTD- CL A	US	70 599	5	JE00BQWMMC12	BBLN UN
BAKER HUGHES CO	US	483 875	149	US05722G1004	BKR UN
BANK OF AMERICA CORP	US	1 235 570	426	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	174 127	83	US0640581007	BK UN
BATH & BODY WORKS INC	US	50 323	22	US0708301041	BBWI UN
BAXTER INTERNATIONAL INC	US	62 660	33	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	60 646	161	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	59 413	23	US08265T2087	BSY UN
BERKSHIRE HATHAWAY INC-CL B	US	159 801	514	US0846707026	BRK/B UN
BEST BUY CO INC	US	98 322	82	US0865161014	BBY UN
BILL.COM HOLDINGS INC	US	19 500	22	US0900431000	BILL UN
BIOGEN INC	US	27 521	79	US09062X1037	BIIB UN
BIOMARIN PHARMACEUTICAL INC	US	64 169	69	US09061G1013	BMRN UN
BIO-TECHNE CORP	US	29 000	25	US09073M1045	TECH UN

BLACK KNIGHT INC	US	110 964	71	US09215C1053	BKI UN
BLACKROCK INC	US	44 061	325	US09247X1019	BLK UN
BLACKSTONE INC	US	250 811	194	US09260D1072	BX UN
BLOCK INC	US	118 337	77	US8522341036	SQ UN
BOOKING HOLDINGS INC	US	9 007	189	US09857L1089	BKNG UW
BORGWARNER INC	US	57 605	24	US0997241064	BWA UN
BOSTON PROPERTIES INC	US	40 200	28	US1011211018	BXP UN
BOSTON SCIENTIFIC CORP	US	333 179	161	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	530 156	397	US1101221083	BMJ UN
BROADCOM INC	US	114 892	669	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL Solutio	US	76 414	107	US11133T1034	BR UN
BROWN & BROWN INC	US	99 674	59	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	158 336	108	US1156372096	BF/B UN
BUNGE LTD	US	32 050	33	BMG169621056	BG UN
BURLINGTON STORES INC	US	15 672	33	US1220171060	BURL UN
C.H. ROBINSON WORLDWIDE INC	US	39 454	38	US12541W2098	CHRW UW
CADENCE DESIGN SYS INC	US	63 021	105	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	44 596	19	US12769G1004	CZR UN
CAMDEN PROPERTY TRUST	US	14 442	17	US1331311027	CPT UN
CAMPBELL SOUP CO	US	42 800	25	US1344291091	CPB UN
CAPITAL ONE FINANCIAL CORP	US	79 709	77	US14040H1059	COF UN
CARDINAL HEALTH INC	US	79 617	64	US14149Y1082	CAH UN
CARLISLE COS INC	US	10 200	25	US1423391002	CSL UN
CARLYLE GROUP INC/THE	US	151 065	47	US14316J1088	CG UW
CARMAX INC	US	10 400	7	US1431301027	KMX UN
CARNIVAL CORP	US	62 358	5	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	162 789	70	US14448C1045	CARR UN
CATERPILLAR INC	US	101 769	254	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	50 742	66	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	62 652	50	US12504L1098	CBRE UN
CDW CORP/DE	US	41 201	77	US12514G1085	CDW UW
CENTENE CORP	US	92 610	79	US15135B1017	CNC UN
CERIDIAN HCM HOLDING INC	US	36 331	24	US15677J1088	CDAY UN
CHARLES RIVER LABORATORIES	US	6 630	15	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	13 829	49	US16119P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	71 563	94	IL0010824113	CHKP UW
CHIPOTLE MEXICAN GRILL INC	US	5 285	76	US1696561059	CMG UN
CHUBB LTD	US	82 864	190	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	118 226	99	US1713401024	CHD UN
CIGNA CORP	US	62 254	215	US1255231003	CI UN
CINCINNATI FINANCIAL CORP	US	46 136	49	US1720621010	CINF UW
CINTAS CORP	US	11 201	53	US1729081059	CTAS UN
CISCO SYSTEMS INC	US	1 427 318	708	US17275R1023	CSCO UW
CITIGROUP INC	US	335 364	158	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	123 384	51	US1746101054	CFG UN
CLOROX COMPANY	US	14 731	22	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	53 228	25	US18915M1071	NET UN
CME GROUP INC	US	96 845	170	US12572Q1058	CME UW
COCA-COLA CO/THE	US	1 292 315	857	US1912161007	KO UN
COCA-COLA EUROPAFCIFIC PARTNE	US	14 819	9	GB00BDCPN049	CCEP UN
COGNEX CORP	US	63 663	31	US1924221039	CGNX UW
COGNIZANT TECH SOLUTIONS-A	US	171 820	102	US1924461023	CTSH UW
COLGATE-PALMOLIVE CO	US	247 189	203	US1941621039	CL UN
COMCAST CORP-CLASS A	US	1 147 844	418	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	86 117	35	US2058871029	CAG UN
CONSTELLATION BRANDS INC-A	US	43 729	106	US21036P1084	STZ UN
CONSTELLATION ENERGY	US	401 572	361	US21037T1097	CEG UW
COOPER COS INC/THE	US	11 055	38	US2166484020	COO UN
COPART INC	US	86 178	55	US2172041061	CPRT UW
CORNING INC	US	99 671	33	US2193501051	GLW UN
CORTEVA INC	US	427 007	262	US22052L1044	CTVA UN
COSTAR GROUP INC	US	65 370	53	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	92 257	439	US22160K1051	COST UN
CROWDSTRIKE HOLDINGS INC - A	US	54 280	60	US22788C1053	CRWD UW
CROWN CASTLE INC	US	76 925	109	US22822V1017	CCI UN
CSX CORP	US	225 591	73	US1264081035	CSX UW
CUMMINS INC	US	33 135	84	US2310211063	CMI UN
CVS HEALTH CORP	US	356 119	346	US1266501006	CVS UN
CYBERARK SOFTWARE LTD/ISRAEL	US	14 721	20	IL0011334468	CYBR UW
DANAHER CORP	US	131 345	363	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	17 591	25	US2371941053	DRI UN
DATADOG INC - CLASS A	US	48 800	37	US23804L1035	DDOG UW
DAVITA INC	US	38 139	30	US23918K1088	DVA UN
DEERE & CO	US	57 358	256	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	85 356	36	US24703L2025	DELL UN
DENTSPLY SIRONA INC	US	100 851	33	US24906P1093	XRAY UW
DEXCOM INC	US	55 944	66	US2521311074	DXCM UW
DISCOVER FINANCIAL SERVICES	US	46 678	48	US2547091080	DFS UN
DISH NETWORK CORP-A	US	121 601	18	US25470M1099	DISH UN
DOCUSIGN INC	US	42 500	25	US2561631068	DOCU UW

DOLLAR GENERAL CORP	US	46 266	119	US2566771059	DG UN
DOLLAR TREE INC	US	39 844	59	US2567461080	DLTR UW
DOMINION ENERGY INC	US	54 825	35	US25746U1097	D UN
DOMINO'S PIZZA INC	US	5 021	18	US25754A2015	DPZ UN
DOORDASH INC - A	US	71 600	36	US25809K1051	DASH UN
DOVER CORP	US	75 825	107	US2600031080	DOV UN
DOW INC	US	89 600	47	US2605571031	DOW UN
DR HORTON INC	US	85 119	79	US23331A1097	DHI UN
DROPBOX INC-CLASS A	US	126 820	30	US26210C1045	DBX UW
DUPONT DE NEMOURS INC	US	72 797	52	US26614N1028	DD UN
DYNATRACE INC	US	39 323	16	US2681501092	DT UN
EASTMAN CHEMICAL CO	US	72 815	62	US2774321002	EMN UN
EATON CORP PLC	US	98 605	161	IE00B8KQN827	ETN UN
EBAY INC	US	104 024	45	US2786421030	EBAY UW
EDISON INTERNATIONAL	US	290 061	192	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	146 366	114	US28176E1082	EW UN
ELANCO ANIMAL HEALTH INC	US	265 389	34	US28414H1032	ELAN UN
ELECTRONIC ARTS INC	US	110 881	141	US2855121099	EA UW
Elevance Health Inc	US	46 562	249	US0367521038	ELV UN
ELI LILLY & CO	US	196 806	750	US5324571083	LLY UN
EMERSON ELECTRIC CO	US	175 973	176	US2910111044	EMR UN
ENPHASE ENERGY INC	US	23 670	65	US29355A1079	ENPH UQ
EPAM SYSTEMS INC	US	4 483	15	US29414B1044	EPAM UN
EQUIFAX INC	US	21 844	44	US2944291051	EFX UN
EQUINIX INC	US	7 659	52	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	161 397	48	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	48 539	33	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	90 566	56	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	16 609	43	US29530P1021	ERIE UW
ESSENTIAL UTILITIES INC	US	348 786	173	US29670G1022	WTRG UN
ESSEX PROPERTY TRUST INC	US	26 518	59	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	65 755	170	US5184391044	EL UN
ETSY INC	US	31 900	40	US29786A1060	ETSY UW
EVEREST RE GROUP LTD	US	11 137	38	BMG3223R1088	RE UN
EXACT SCIENCES CORP	US	39 188	20	US30063P1057	EXAS UR
EXELON CORP	US	157 417	71	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	37 654	34	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	32 098	35	US3021301094	EXPD UW
EXTRA SPACE STORAGE INC	US	22 643	35	US30225T1025	EXR UN
F5 INC	US	42 130	63	US3156161024	FFIV UW
FACTSET RESEARCH SYSTEMS INC	US	5 213	22	US3030751057	FDS UN
FAIR ISAAC CORP	US	6 200	39	US3032501047	FICO UN
FASTENAL CO	US	154 484	76	US3119001044	FAST UW
FEDEX CORP	US	13 400	24	US31428X1063	FDX UN
FERGUSON PLC	US	30 400	40	JE00BJVNSS43	FERG UN
FIDELITY NATIONAL FINANCIAL	US	137 233	54	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	118 667	84	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	212 744	73	US3167731005	FITB UW
FIRST CITIZENS BCSHS -CL A	US	4 615	36	US31946M1036	FCNCA UW
FIRST HORIZON CORP	US	400 100	102	US3205171057	FHN UN
FIRST REPUBLIC BANK/CA	US	37 734	48	US33616C1009	FRC UN
FISERV INC	US	137 783	145	US3377381088	FISV UW
FLEETCOR TECHNOLOGIES INC	US	27 302	52	US3390411052	FLT UN
FORD MOTOR CO	US	741 960	90	US3453708600	F UN
FORTINET INC	US	181 680	93	US34959E1091	FTNT UW
FORTUNE BRANDS HOME & SECURITY	US	27 516	16	US34964C1062	FBIN UN
FOX CORP - CLASS A	US	186 388	59	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	176 201	52	US35137L2043	FOX UN
FRANKLIN RESOURCES INC	US	96 753	27	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	11 803	5	US36118L1061	FUTU UQ
GAMING AND LEISURE PROPRTIE	US	59 900	33	US36467J1088	GLPI UW
GARMIN LTD	US	37 651	36	CH0114405324	GRMN UN
GARTNER INC	US	14 266	50	US3666511072	IT UN
GEN DIGITAL INC	US	342 123	76	US6687711084	GEN UN
GENERAC HOLDINGS INC	US	15 242	16	US3687361044	GNRC UN
GENERAL ELECTRIC CO	US	219 765	192	US3696043013	GE UN
GENERAL MILLS INC	US	176 377	154	US3703341046	GIS UN
GENERAL MOTORS CO	US	224 089	79	US37045V1008	GM UN
GENUINE PARTS CO	US	46 440	84	US3724601055	GPC UN
GILEAD SCIENCES INC	US	355 263	318	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	54 210	56	US37940X1028	GPN UN
GLOBE LIFE INC	US	46 046	58	US37959E1029	GL UN
GODDADDY INC - CLASS A	US	45 824	36	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	62 925	225	US38141G1040	GS UN
HARTFORD FINANCIAL SVCS GRP	US	79 064	62	US4165151048	HIG UN
HASBRO INC	US	66 534	42	US4180561072	HAS UW
HCA HEALTHCARE INC	US	52 078	130	US40412C1018	HCA UN
HEALTHCARE REALTY TRUST INC	US	105 100	21	US42226K1051	HR UN
HEICO CORP	US	36 101	58	US4228061093	HEI UN
HEICO CORP-CLASS A	US	31 200	39	US4228062083	HEI/A UN

HENRY SCHEIN INC	US	93 300	78	US8064071025	HSIC UW
HERSHEY CO/THE	US	76 708	185	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	641 760	107	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	12 867	17	US43300A2033	HLT UN
HOLOGIC INC	US	69 480	54	US4364401012	HOLX UW
HOME DEPOT INC	US	266 813	878	US4370761029	HD UN
HORIZON THERAPEUTICS PLC	US	90 884	108	IE00BQPVQZ61	HZNP UW
HORMEL FOODS CORP	US	149 390	71	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	132 458	22	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	95 253	39	US4432011082	HWM UN
HP INC	US	340 999	95	US40434L1052	HPQ UN
HUBBELL INC	US	5 300	13	US4435106079	HUBB UN
HUBSPOT INC	US	11 913	36	US4435731009	HUBS UN
HUMANA INC	US	27 938	149	US4448591028	HUM UN
HUNTINGTON BANCSHARES INC	US	453 786	67	US4461501045	HBAN UW
IDEX CORP	US	16 118	38	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	18 092	77	US45168D1046	IDXX UW
ILLINOIS TOOL WORKS	US	41 552	95	US4523081093	ITW UN
ILLUMINA INC	US	33 886	71	US4523271090	ILMN UW
INCYTE CORP	US	68 814	58	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	109 369	60	US45687V1061	IR UN
INSULET CORP	US	15 400	47	US45784P1012	PODD UW
INTEL CORP	US	1 132 361	312	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	144 425	154	US45866F1049	ICE UN
INTERPUBLIC GROUP OF COS INC	US	306 604	106	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	274 526	403	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	274 274	300	US4595061015	IFF UN
INTUIT INC	US	44 990	182	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	74 079	205	US46120E6023	ISRG UW
INVESCO LTD	US	72 994	14	BMG491BT1088	IVZ UN
INVITATION HOMES INC	US	104 183	32	US46187W1071	INVH UN
IQVIA HOLDINGS INC	US	48 665	104	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	66 884	35	US46284V1017	IRM UN
JACK HENRY & ASSOCIATES INC	US	52 526	96	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	35 147	58	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	26 497	44	US8326964058	SJM UN
JOHNSON & JOHNSON	US	799 371	1 471	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	147 988	99	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	483 578	676	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	214 945	72	US48203R1041	JNPR UN
KELLOGG CO	US	102 858	76	US4878361082	K UN
KEURIG DR PEPPER INC	US	440 651	164	US49271V1008	KDP UN
KEYCORP	US	327 710	59	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	107 491	192	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	35 596	50	US4943681035	KMB UN
KIMCO REALTY CORP	US	142 774	32	US49446R1095	KIM UN
KKR & CO INC	US	132 113	64	US48251W1045	KKR UN
KLA CORP	US	18 343	72	US4824801009	KLAC UW
KRAFT HEINZ CO/THE	US	78 340	33	US5007541064	KHC UW
KROGER CO	US	325 933	151	US5010441013	KR UN
LABORATORY CRP OF AMER HLDGS	US	20 090	49	US50540R4092	LH UN
LAM RESEARCH CORP	US	26 526	116	US5128071082	LRCX UW
LAMB WESTON HOLDINGS INC	US	23 300	22	US5132721045	LW UN
LAS VEGAS SANDS CORP	US	70 160	35	US5178341070	LVS UN
LEAR CORP	US	26 470	34	US5218652049	LEA UN
LENNAR CORP-A	US	44 901	42	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	13 887	35	US5261071071	LII UN
LIBERTY GLOBAL PLC- C	US	141 003	29	GB00B8W67B19	LBTYK UW
LIBERTY GLOBAL PLC-A	US	77 887	15	GB00B8W67662	LBTYA UW
LIBERTY MEDIA CORP-LIBERTY-C	US	72 197	45	US5312298541	FWONK UW
LIBERTY MEDIA COR-SIRIUSXM A	US	110 605	45	US5312294094	LSXMA UW
LIBERTY MEDIA COR-SIRIUSXM C	US	124 524	51	US5312296073	LSXMK UW
LINCOLN NATIONAL CORP	US	66 417	21	US5341871094	LNC UN
LINDE PLC	US	55 600	189	IE00BZ12WP82	LIN UN
LIVE NATION ENTERTAINMENT IN	US	45 185	33	US5380341090	LYV UN
LKQ CORP	US	61 386	34	US5018892084	LKQ UW
LOEWS CORP	US	60 681	37	US5404241086	L UN
LOWE'S COS INC	US	110 605	230	US5486611073	LOW UN
LPL FINANCIAL HOLDINGS INC	US	25 300	57	US50212V1008	LPLA UW
LULULEMON ATHLETICA INC	US	32 154	107	US5500211090	LULU UW
LUMEN TECHNOLOGIES INC	US	144 900	8	US5502411037	LUMN UN
M & T BANK CORP	US	54 958	83	US55261F1049	MTB UN
MARKEL CORP	US	8 303	114	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	9 576	28	US57060D1081	MKTX UW
MARRIOTT INTERNATIONAL -CL A	US	15 078	23	US5719032022	MAR UN
MARSH & MCLENNAN COS	US	168 853	291	US5717481023	MMC UN
MARVELL TECHNOLOGY INC	US	178 767	69	US5738741041	MRVL UW
MASCO CORP	US	83 812	41	US5745991068	MAS UN
MASTERCARD INC - A	US	193 832	702	US57636Q1040	MA UN
MATCH GROUP INC	US	28 302	12	US57667L1070	MTCH UW

MCCORMICK & CO-NON VTG SHRS	US	58 862	51	US5797802064	MKC UN
MCDONALD'S CORP	US	151 870	417	US5801351017	MCD UN
MCKESSON CORP	US	35 153	137	US58155Q1031	MCK UN
MEDICAL PROPERTIES TRUST INC	US	155 182	18	US58463J3041	MPW UN
MEDTRONIC PLC	US	425 471	345	IE00BTN1Y115	MDT UN
MERCADOLIBRE INC	US	10 593	93	US58733R1023	MELI UW
MERCK & CO, INC,	US	832 930	963	US58933Y1055	MRK UN
META PLATFORMS INC-CLASS A	US	479 767	602	US30303M1027	META UW
METLIFE INC	US	253 215	191	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	4 006	60	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	49 756	17	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	22 764	17	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	142 970	74	US5951121038	MU UW
MICROSOFT CORP	US	1 327 102	3 316	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	22 175	36	US59522J1034	MAA UN
MODERNA INC	US	50 930	95	US60770K1079	MRNA UW
MOHAWK INDUSTRIES INC	US	5 774	6	US6081901042	MHK UN
MOLINA HEALTHCARE INC	US	7 200	25	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	79 316	43	US60871R2094	TAP UN
MONDELEZ INTERNATIONAL INC-A	US	212 088	147	US6092071058	MDLZ UW
MONGODB INC	US	14 900	31	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	426	2	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	170 217	180	US61174X1090	MNST UW
MOODY'S CORP	US	37 905	110	US6153691059	MCO UN
MORGAN STANLEY	US	230 033	204	US6174464486	MS UN
MSCI INC	US	12 210	59	US55354G1004	MSCI UN
NASDAQ INC	US	107 373	69	US6311031081	NDAQ UW
NETAPP INC	US	100 496	63	US64110D1046	NTAP UW
NETFLIX INC	US	71 186	219	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	21 800	27	US64125C1099	NBIX UW
NEWS CORP - CLASS A	US	199 076	38	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	255 223	222	US65339F1012	NEE UN
NIKE INC -CL B	US	277 503	338	US6541061031	NKE UN
NORDSON CORP	US	16 601	41	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	18 777	48	US6558441084	NSC UN
NORTHERN TRUST CORP	US	47 145	43	US6658591044	NTRS UW
NOVOCURE LTD	US	23 400	18	JE00BYSS4X48	NVCR UW
NUCOR CORP	US	167 568	230	US6703461052	NUE UN
NVIDIA CORP	US	536 105	816	US67066G1040	NVDA UW
NVR INC	US	785	38	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	29 075	48	NL0009538784	NXPI UW
OCCIDENTAL PETROLEUM CORP	US	460 689	302	US6745991058	OXY UN
OKTA INC	US	25 200	18	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	22 202	66	US6795801009	ODFL UW
OMNICOM GROUP	US	146 901	125	US6819191064	OMC UN
ON SEMICONDUCTOR	US	17 003	11	US6821891057	ON UW
ORACLE CORP	US	351 561	299	US68389X1054	ORCL UN
O'REILLY AUTOMOTIVE INC	US	13 054	115	US67103H1077	ORLY UW
OTIS WORLDWIDE CORP	US	47 624	39	US68902V1070	OTIS UN
OWENS CORNING	US	34 204	30	US6907421019	OC UN
PACCAR INC	US	99 078	102	US6937181088	PCAR UW
PALANTIR TECHNOLOGIES INC-A	US	249 323	17	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	81 897	119	US6974351057	PANW UN
PARAMOUNT GLOBAL-CLASS B	US	217 239	38	US92556H2067	PARA UW
PARKER HANNIFIN CORP	US	26 028	79	US7010941042	PH UN
PAYCHEX INC	US	231 383	279	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	12 251	40	US70432V1026	PAYC UN
PAYLOCITY HOLDING CORP	US	9 000	18	US70438V1061	PCTY UW
PAYPAL HOLDINGS INC	US	183 840	136	US70450Y1038	PYPL UW
PENTAIR PLC	US	86 135	40	IE00BLS09M33	PNR UN
PEPSICO INC	US	344 510	649	US7134481081	PEP UW
PERKINELMER INC	US	41 419	61	US7140461093	PKI UN
PFIZER INC	US	1 696 314	906	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	121 600	31	US72352L1061	PINS UN
PLUG POWER INC	US	138 700	18	US72919P2020	PLUG UR
PNC FINANCIAL SERVICES GROUP	US	97 522	160	US6934751057	PNC UN
POOL CORP	US	11 798	37	US73278L1052	POOL UW
PRINCIPAL FINANCIAL GROUP	US	114 201	100	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	588 886	930	US7427181091	PG UN
PROGRESSIVE CORP	US	164 220	222	US7433151039	PGR UN
PROLOGIS INC	US	192 986	227	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	102 432	106	US7443201022	PRU UN
PTC INC	US	41 638	52	US69370C1009	PTC UW
PUBLIC STORAGE	US	67 072	196	US74460D1090	PSA UN
PULTEGROUP INC	US	76 107	36	US7458671010	PHM UN
QUALCOMM INC	US	234 834	269	US7475251036	QCOM UW
QUANTA SERVICES INC	US	34 400	51	US74762E1029	PWR UN
QUEST DIAGNOSTICS INC	US	35 120	57	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	32 664	36	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	-

REALTY INCOME CORP	US	93 153	62	US7561091049	O UN
REGENCY CENTERS CORP	US	17 560	11	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	28 552	215	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	219 172	49	US7591EP1005	RF UN
REPLIGEN CORP	US	4 600	8	US7599161095	RGEN UW
REPUBLIC SERVICES INC	US	83 774	113	US7607591002	RSG UN
RESMED INC	US	31 217	68	US7611521078	RMD UN
RIVIAN AUTOMOTIVE INC-A	US	45 300	9	US76954A1034	RIVN UW
ROBERT HALF INTL INC	US	129 167	99	US7703231032	RHI UN
ROBLOX CORP -CLASS A	US	91 700	27	US7710491033	RBLX UN
ROCKWELL AUTOMATION INC	US	29 495	79	US7739031091	ROK UN
ROLLINS INC	US	103 196	39	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	36 126	163	US7766961061	ROP UN
ROSS STORES INC	US	68 360	83	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	23 402	12	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	103 200	42	GB00BMVP7Y09	RPRX UW
S&P Global Inc	US	68 633	240	US78409V1044	SPGI UN
SALESFORCE INC	US	172 655	239	US79466L3024	CRM UN
SBA COMMUNICATIONS CORP	US	25 318	74	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	237 660	206	US8085131055	SCHW UN
SEA LTD-ADR	US	69 108	37	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	13 200	7	IE00BKVD2N49	STX UN
Seagen Inc	US	40 159	54	US81181C1045	SGEN UW
SEI INVESTMENTS COMPANY	US	41 247	25	US7841711033	SEIC UW
SENSATA TECHNOLOGIES HOLDING	US	116 486	49	GB00BFMBMT84	ST UN
SERVENOW INC	US	33 156	134	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	40 695	101	US8243481061	SHW UN
SIGNATURE BANK	US	11 200	13	US82669G1040	SBNY UW
SIMON PROPERTY GROUP INC	US	66 317	81	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	409 228	25	US8296881035	SIRI UW
SMITH (A.O.) CORP	US	30 365	18	US8318652091	AOS UN
SNAP INC - A	US	216 142	20	US83304A1060	SNAP UN
SNAP-ON INC	US	22 446	53	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	45 700	68	US8334451098	SNOW UN
SOLAREDGE TECHNOLOGIES INC	US	13 540	40	US83417M1045	SEDG UW
SPLUNK INC	US	47 317	42	US8486371045	SPLK UW
SS&C TECHNOLOGIES HOLDINGS	US	153 467	83	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	52 033	41	US8545021011	SWK UN
STARBUCKS CORP	US	252 367	261	US8552441094	SBUX UW
STATE STREET CORP	US	68 722	56	US8574771031	STT UN
STEEL DYNAMICS INC	US	198 962	203	US8581191009	STLD UW
STERIS PLC	US	14 712	28	IE00BFY8C754	STE UN
STRYKER CORP	US	73 883	188	US8636671013	SYK UN
SUN COMMUNITIES INC	US	23 108	34	US8666741041	SUI UN
SVB FINANCIAL GROUP	US	13 802	33	US78486Q1013	SIVB UW
SYNCHRONY FINANCIAL	US	135 301	46	US87165B1035	SYF UN
SYNOPSIS INC	US	24 879	83	US8716071076	SNPS UW
SYSCO CORP	US	120 135	96	US8718291078	SYU UN
T ROWE PRICE GROUP INC	US	64 577	73	US74144T1088	TROW UW
TAKE-TWO INTERACTIVE SOFTWARE	US	25 969	28	US8740541094	TTWO UW
TARGET CORP	US	111 607	173	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	72 627	87	CH0102993182	TEL UN
TELEDYNE TECHNOLOGIES INC	US	15 939	66	US8793601050	TDY UN
TELEFLEX INC	US	3 408	9	US8793691069	TFX UN
TERADYNE INC	US	15 500	14	US8807701029	TER UN
TESLA INC	US	434 716	558	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	190 500	18	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	260 531	449	US8825081040	TXN UW
THERMO FISHER SCIENTIFIC INC	US	63 365	364	US8835561023	TMO UN
TJX COMPANIES INC	US	282 499	234	US8725401090	TJX UN
T-MOBILE US INC	US	144 199	210	US8725901040	TMUS UW
TRACTOR SUPPLY COMPANY	US	26 609	62	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	110 887	52	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	97 197	66	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	59 290	104	IE00BK9ZQ967	TT UN
TRANSIGM GROUP INC	US	18 729	123	US8936411003	TDG UN
TRANSUNION	US	73 235	43	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	90 061	176	US89417E1091	TRV UN
TRIMBLE INC	US	118 680	63	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	334 354	150	US89832Q1094	TFC UN
TWILIO INC - A	US	22 692	12	US90138F1021	TWLO UN
TYLER TECHNOLOGIES INC	US	10 480	35	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	96 497	63	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	339 180	87	US90353T1007	UBER UN
UDR INC	US	64 805	26	US9026531049	UDR UN
U-HAUL HOLDING CO-NON VOTING	US	90 962	52	US0235865062	UHAL/B US
ULTA BEAUTY INC	US	12 402	61	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	76 364	165	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	91 241	165	US9113121068	UPS UN
UNITED RENTALS INC	US	22 426	83	US9113631090	URI UN

UNITEDHEALTH GROUP INC	US	215 251	1 189	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	78 690	23	US91332U1016	U UN
US BANCORP	US	351 751	160	US9029733048	USB UN
VAIL RESORTS INC	US	8 238	20	US91879Q1094	MTN UN
VEEVA SYSTEMS INC-CLASS A	US	20 269	34	US9224751084	VEEV UN
VENTAS INC	US	77 309	36	US92276F1003	VTR UN
VERISIGN INC	US	38 679	83	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	30 307	56	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 423 878	585	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	66 888	201	US92532F1003	VRTX UW
VF CORP	US	135 599	39	US9182041080	VFC UN
VIATRIS INC	US	273 190	32	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	158 589	54	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	400 073	866	US92826C8394	V UN
VMWARE INC-CLASS A	US	98 693	126	US9285634021	VMW UN
WABTEC CORP	US	42 485	44	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	267 964	104	US9314271084	WBA UW
WALT DISNEY CO/THE	US	324 600	294	US2546871060	DIS UN
WARNER BROS DISCOVERY INC	US	577 400	57	US9344231041	WBD UW
WASTE CONNECTIONS INC	US	22 500	31	CA94106B1013	WCN UN
WASTE MANAGEMENT INC	US	110 059	180	US94106L1098	WM UN
WATERS CORP	US	15 782	56	US9418481035	WAT UN
WEBSTER FINANCIAL CORP	US	125 900	62	US9478901096	WBS UN
WELLTOWER INC	US	69 193	47	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	14 291	35	US9553061055	WST UN
WESTERN DIGITAL CORP	US	68 966	23	US9581021055	WDC UW
WESTERN UNION CO	US	480 293	69	US9598021098	WU UN
WEYERHAEUSER CO	US	93 744	30	US9621661043	WY UN
WHIRLPOOL CORP	US	24 636	36	US9633201069	WHR UN
WILLIS TOWERS WATSON PLC	US	26 788	68	IE00BDB6Q211	WTW UW
WOLFSPEED INC	US	11 000	8	US9778521024	WOLF UN
WORKDAY INC-CLASS A	US	53 409	93	US98138H1014	WDAY UW
WP CAREY INC	US	39 634	32	US92936U1097	WPC UN
WR BERKLEY CORP	US	82 099	62	US0844231029	WRB UN
WW GRAINGER INC	US	25 568	148	US3848021040	GWV UN
WYNN RESORTS LTD	US	27 453	24	US9831341071	WYNN UW
XYLEM INC	US	44 989	52	US98419M1009	XYL UN
YUM! BRANDS INC	US	87 255	116	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	11 815	32	US9892071054	ZBRA UW
ZILLOW GROUP INC - C	US	18 964	6	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	52 316	70	US98956P1021	ZBH UN
ZOETIS INC	US	83 481	127	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	42 500	30	US98980L1017	ZM UW
ZOOMINFO TECHNOLOGIES INC	US	20 500	6	US98980F1049	ZI UW
ZSCALER INC	US	18 020	21	US98980G1022	ZS UW
TOTAL FOREIGN SHARES, LISTED			119 487		

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanase Industrial Partners Fund II	SE	643 397	919
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			919

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
UBS ETF MSCI CHINA A USD ACC	CH	326 000	403
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	11 679
EQT Public Value Fund FCP-RAIF	LU	223 459 929	2 111
BASII - US Equity Fund Series 1	US	1 249 610	22 002
Generation IM Asia Fund	US	1 116 528	2 111
ISHARES MSCI USA VALUE FACTO	US	899 568	854
Northern Trust Quality Low Carbon Fond	US	11 161 857	12 709
NT Emerging Markets Custom Equity Index Fund	US	982 867	1 210
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			53 078

TOTAL SHARES AND PARTICIPATIONS, LISTED	261 446
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