

Shares and participations, listed

30/06/2022 (MSEK)

Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
4C GROUP AB	SE	2 182 857	76	SE0017936891	4C SF
ACQ BURE AB	SE	3 499 999	318	SE0015657788	ACQSPAC SS
ACTIC GROUP AB	SE	2 219 189	19	SE0009269467	ATIC SS
ACTIVE BIOTECH AB	SE	5 863 086	7	SE0001137985	ACTI SS
ADDNODE GROUP AB	SE	6 341 088	529	SE0017885767	ANODB SS
ADVENICA BTA	SE	1 869 400	11	SE0018068140	ADVEBTA SS
AFRY AB	SE	5 135 159	721	SE0005999836	AFRY SS
AKER BP ASA SRD	SE	106 715	40	SE0017486566	2088385D SS
ALFA LAVAL AB	SE	1 344 932	332	SE0000695876	ALFA SS
ALLIGATOR BIOSCIENCE AB	SE	6 819 547	10	SE0000767188	ATORX SS
ASARINA PHARMA AB	SE	1 585 000	2	SE0011641794	ASAP SF
ASCÉLIA PHARMA AB	SE	2 709 266	55	SE0010573113	ACE SS
ASSA ABLOY AB-B	SE	5 222 338	1 135	SE0007100581	ASSAB SS
ASTRAZENECA PLC	SE	1 251 141	1 688	GB0009895292	AZN SS
ATHANASE INNOVATION AB	SE	2 746 848	106	SE0018014060	ATIN SF
ATLAS COPCO AB-A SHS	SE	9 695 344	927	SE0017486889	ATCOA SS
ATLAS COPCO AB-B SHS	SE	31 557 624	2 699	SE0017486897	ATCOB SS
AUTOLIV INC-SWED DEP RECEIPT	SE	739 491	546	SE0000382335	ALIV SS
AVANZA BANK HOLDING AB	SE	3 256 200	559	SE0012454072	AZA SS
AZELIO AB	SE	1 000 000	6	SE0011973940	AZELIO SF
Arjo AB - B SHARES	SE	19 494 898	1 261	SE0010468116	ARJOB SS
BACTIGUARD HOLDING AB	SE	3 370 992	378	SE0005878741	BACTIB SS
BEIJER ALMA AB	SE	1 468 280	247	SE0011090547	BEIAB SS
BEIJER ELECTRONICS GROUP AB	SE	2 577 774	140	SE0000671711	BELE SS
BEIJER REF AB	SE	14 973 557	2 095	SE0015949748	BEIJB SS
BERGMAN & BEVING AKTIEBOLAG	SE	1 380 781	148	SE0000101362	BERGB SS
BESQAB AB	SE	1 004 467	121	SE0005991411	BESQ SS
BICO GROUP AB	SE	3 201 092	284	SE0013647385	BICO SS
BILLERUDKORSNAS AB	SE	15 810 920	1 887	SE0000862997	BILL SS
BIOARCTIC AB	SE	4 300 000	333	SE0010323311	BIOAB SS
BIOGAIA AB-B SHS	SE	8 070 000	835	SE0017769995	BIOGB SS
BIOINVENT INTERNATIONAL AB	SE	3 621 130	163	SE0015244520	BINV SS
BIOTAGE AB	SE	688 530	125	SE0000454746	BIOT SS
BOKUSGRUPPEN AB	SE	1 137 593	48	SE0016074256	BOKUS SF
BOLIDEN AB	SE	259 704	84	SE0017768716	BOL SS
BONAVA AB	SE	131 462	4	SE0008091573	BONAVA SS
BONAVA AB-B SHARES	SE	8 991 274	267	SE0008091581	BONAVB SS
BONESUPPORT HOLDING AB	SE	3 217 458	227	SE0009858152	BONEX SS
BRAVIDA HOLDING AB	SE	15 234 817	1 357	SE0007491303	BRAV SS
BURE EQUITY AB	SE	5 812 629	1 187	SE0000195810	BURE SS
CALLIDITAS THERAPEUTICS-B	SE	3 163 000	292	SE0010441584	CALTX SS
CAMURUS AB	SE	3 502 450	681	SE0007692850	CAMX SS
CANTARGIA AB	SE	8 846 347	66	SE0006371126	CANTA SS
CATENA AB	SE	1 160 624	431	SE0001664707	CATE SS
CAVOTEC SA	SE	6 000 465	100	CH0136071542	CCC SS
CIBUS NORDIC REAL ESTATE AB	SE	3 789 813	598	SE0010832204	CIBUS SS
CINT GROUP AB	SE	2 895 814	165	SE0015483276	CINT SS
CONCENTRIC AB	SE	1 843 403	325	SE0003950864	COIC SS
COREM PROPERTY GROUP AB-A	SE	606 532	8	SE0010714279	COREA SS
CTEK AB	SE	4 049 533	304	SE0016798763	CTEK SS
DEVYSER DIAGNOSTICS AB	SE	1 361 300	95	SE0016588867	DVYSR SF
DOMETIC GROUP AB	SE	12 067 761	724	SE0007691613	DOM SS
DUNI AB	SE	2 137 896	174	SE0000616716	DUNI SS
ECO WAVE POWER	SE	65 625	0	SE0012569663	ECOWVE SF
EGETIS THERAPEUTICS AB	SE	18 604 690	62	SE0003815604	EGTX SS
ELANDERS AB-B SHS	SE	1 880 425	224	SE0000119299	ELANB SS
ELECTROLUX AB-B	SE	780	0	SE0016589188	ELUXB SS
ELEKTA AB-B SHS	SE	34 380 795	2 429	SE0000163628	EKTAB SS
ELTEL AB	SE	15 027 060	119	SE0006509949	ELTEL SS
ENGCON AB	SE	592 738	37	SE0017769847	ENGCONB SS
EPIROC AB-B	SE	2 661 161	368	SE0015658117	EPIB SS
EPISURF MEDICAL AB-B SHS	SE	12 537 181	27	SE0003491562	EPISB SS
EQT AB	SE	2 710	1	SE0012853455	EQT SS
ERICSSON LM-B SHS	SE	186 649	14	SE0000108656	ERICB SS
ESSITY AKTIEBOLAG-B	SE	37 478	10	SE0009922164	ESSITYB SS
FABEGE AB	SE	6 434 163	621	SE0011166974	FABG SS
FAGERHULT AB	SE	8 818 596	401	SE0010048884	FAG SS
FASTIGHETS AB BALDER-B SHRS	SE	18 186	1	SE0017832488	BALDB SS
FASTIGHETSBOLAGET EMILS-PREF	SE	952 001	21	SE0016785794	EMILPREF SS
FUNNEL HOLDING AB	SE	24 835 437	150	SE0017134562	FUNNL SS
GETINGE AB-B SHS	SE	20 385 950	4 819	SE0000202624	GETIB SS
GRANGES AB	SE	9 864 534	755	SE0006288015	GRNG SS
HALDEX AB	SE	3 105 224	203	SE0000105199	HLDX SS
HANSA BIOPHARMA AB	SE	2 207 397	108	SE0002148817	HNSA SS
HENNES & MAURITZ AB-B SHS	SE	22 348 333	2 730	SE0000106270	HMB SS
HEXAGON AB-B SHS	SE	3 482 213	370	SE0015961909	HEXAB SS
HUMBLE GROUP AB	SE	2 500 000	36	SE0006261046	HUMBLE SF
HUSQVARNA AB-B SHS	SE	11 510 305	866	SE0001662230	HUSQB SS
I-TECH AB	SE	355 133	10	SE0011167725	ITECH SF

IAR SYSTEMS GROUP AB	SE	690 000	79	SE0005851706	IARB SS
ICONOVO AB	SE	428 950	28	SE0010868943	ICO SF
IMPLANTICA AG-A SDR	SE	324 873	15	SE0014855029	IMPASDB SF
INDEX PHARMACEUTICALS HOLDIN	SE	52 314 074	57	SE0008966295	INDEX SF
INFANT BACTERIAL THERAPEUTIC	SE	1 120 000	69	SE0008015259	IBTB SS
INTERVACC AB	SE	2 450 000	103	SE0009607252	IVACC SF
INVESTOR AB-B SHS	SE	3 682	1	SE0015811963	INVFB SS
INVISIO AB	SE	1 896 220	280	SE0001200015	IVSO SS
INWIDO AB	SE	5 027 803	567	SE0006220018	INWI SS
IRLAB THERAPEUTICS AB	SE	3 495 420	122	SE0012675361	IRLABA SS
IRRAS AB	SE	7 359 362	9	SE0008321202	IRRAS SF
ISOFOL MEDICAL AB	SE	4 521 257	36	SE0009581051	ISOFOL SS
JM AB	SE	2 561	0	SE0000806994	JM SS
K-FAST HOLDING AB	SE	5 380 525	109	SE0016101679	KFASTB SS
KARNOV GROUP AB	SE	6 083 479	372	SE0012323715	KAR SS
LIFCO AB-B SHS	SE	28 153 745	4 624	SE0015949201	LIFCOB SS
LINDAB INTERNATIONAL AB	SE	7 140 534	1 059	SE0001852419	LIAB SS
MEDICOVER AB - B SHARE	SE	13 649 921	1 820	SE0009778848	MCOVB SS
MEKONOMEN AB	SE	4 904 293	539	SE0002110064	MEKO SS
MENDUS AB	SE	19 575 980	42	SE0005003654	IMMU SS
MENTICE AB	SE	1 664 804	120	SE0012673291	MNTC SF
MILLICOM INTL CELLULAR-SDR	SE	2 888 236	422	SE0001174970	TIGO SS
MUNTERS GROUP AB	SE	14 508 753	857	SE0009806607	MTRS SS
MYCRONIC AB	SE	9 364 552	1 348	SE0000375115	MYCR SS
NANOFORM FINLAND PLC	SE	3 715 050	143	FI4000330972	NANOFB SF
NCAB GROUP AB	SE	10 102 915	522	SE0017160773	NCAB SS
NEDERMAN HOLDING AB	SE	2 379 763	366	SE0011204510	NMAN SS
NEW WAVE GROUP AB - B SHS	SE	1 070 748	146	SE0000426546	NEWAB SS
NIBE INDUSTRIER AB-B SHS	SE	37 300	3	SE0015988019	NIBEB SS
NILAR BTA	SE	9 000 000	9	SE0018219909	NILBTA SS
NILAR INTERNATIONAL AB	SE	16 234 379	13	SE0015950001	NILAR SF
NOBIA AB	SE	14 789 018	405	SE0000949331	NOBI SS
NORDEA BANK ABP	SE	150 000	14	FI4000297767	NDA SS
NP3 FASTIGHETER AB	SE	3 479 960	703	SE0006342333	NP3 SS
NP3 FASTIGHETER AB-PREF	SE	2 584 712	60	SE0010820514	NP3PREF SS
NYFOSA AB	SE	3 220 393	246	SE0011426428	NYF SS
OREXO AB	SE	646 328	12	SE0000736415	ORX SS
ORRON ENERGY AB	SE	112 216	1	SE0000825820	ORRON SS
OVZON AB	SE	4 669 195	208	SE0010948711	OVZON SS
OX2 AB	SE	800 000	62	SE0016075337	OX2 SS
PAGERO GROUP AB	SE	3 249 483	45	SE0016830517	PAGERO SF
PANDOX AB	SE	4 217 051	484	SE0007100359	PNDXB SS
PIERCE GROUP AB	SE	4 812 338	42	SE0015658364	PIERCE SS
PLATZER FASTIGHETER HOLD-B	SE	11 353 274	752	SE0004977692	PLAZB SS
PROBI AB	SE	1 057 188	256	SE0001280355	PROB SS
Proventus Capital III AB	SE	916 867 249	665	SE0005937182 Q0503617504936087	
Proventus Capital IVB AB	SE	215 383 822	2 344	SE0011725597 Q0503617504936117	
Proventus Capital Partners Alpha AB	SE	186 697 306	200	SE0007278296 Q0503617504936107	
Q-LINEA AB	SE	2 391 536	185	SE0011527845	QLINEA SS
QLIFE HOLDING AB	SE	740 000	9	SE0013486552	QLIFE SF
RE-NEWCELL AB	SE	205 000	20	SE0014960431	RENEW SF
SAGAX AB-A	SE	805 716	153	SE0004635878	SAGAA SS
SAGAX AB-B	SE	15 136 471	2 856	SE0005127818	SAGAB SS
SAGAX AB-D	SE	9 385 293	216	SE0009161052	SAGAD SS
SANDVIK AB	SE	12 048 693	1 998	SE0000667891	SAND SS
SECTRA AB-B SHS	SE	9 275 055	1 274	SE0016278196	SECTB SS
SECURITAS AB-B SHS	SE	24 551	2	SE0000163594	SECUB SS
SENZAGEN AB	SE	640 503	6	SE0010219626	SENZA SF
SENZIME AB	SE	3 226 315	55	SE0002478776	SEZI SS
SINCH AB	SE	33 504 651	1 116	SE0016101844	SINCH SS
SKANDINAVISKA ENSKILDA BAN-A	SE	20 867 329	2 095	SE0000148884	SEBA SS
SKANSKA AB-B SHS	SE	2 557 066	401	SE0000113250	SKAB SS
SMART WIRES TECHNOLOGY-SDR	SE	1 000 000	14	SE0015962345	GOGRIDSD SF
SSAB AB - B SHARES	SE	500 000	21	SE0000120669	SSABB SS
STARBREEZE AB	SE	1 400 000	1	SE0005992831	STARB SS
STARBREEZE AB-A SHARES	SE	21 241 790	19	SE0007158928	STARA SS
SURGICAL SCIENCE SWEDEN AB	SE	3 082 600	471	SE0014428512	SUS SF
SVENSKA CELLULOSA AB SCA-B	SE	419 735	64	SE0000112724	SCAB SS
SWEDISH ORPHAN BIOVITRUM AB	SE	20 440 422	4 521	SE0000872095	SOBI SS
SYNSAM GROUP AB	SE	9 087 873	542	SE0016829709	SYNSAM SS
TEL2 AB-B SHS	SE	48 654	6	SE0005190238	TEL2B SS
TELIA CO AB	SE	222 292	9	SE0000667925	TELIA SS
THULE GROUP AB/THE	SE	131 016	33	SE0006422390	THULE SS
TITANIA HOLDING AB	SE	3 750 000	34	SE0017132129	TITAB SF
URB-IT AB	SE	17 500 000	53	SE0009921034	URBIT SF
VBG GROUP AB-B SHS	SE	1 000 107	117	SE0000115107	VBGB SS
VICORE PHARMA HOLDING AB	SE	6 632 041	175	SE0007577895	VICO SS
VITROLIFE AB	SE	4 705 886	1 107	SE0011205202	VITR SS
VNV Global AB	SE	350 000	8	SE0014428835	VNV SS
VOLATI AB	SE	5 564 639	707	SE0009143662	VOLO SS
VOLVO AB-A SHS	SE	9 741 852	1 604	SE0000115420	VOLVA SS
VOLVO AB-B SHS	SE	4 777 973	757	SE0000115446	VOLVB SS
VOLVO CAR AB-B	SE	17 882 538	1 215	SE0016844831	VOLCARB SS
WALLENSTAM AB-B SHS	SE	1 522	0	SE0017780133	WALLB SS
WIHLBORGS FASTIGHETER AB	SE	2 258 240	162	SE0018012635	WIHL SS
XSPRAY PHARMA AB	SE	1 795 806	99	SE0009973563	XSPRAY SF
XVIVO PERFUSION AB	SE	2 735 553	587	SE0004840718	XVIVO SS
TOTAL SWEDISH SHARES, LISTED			82 408		

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
OMV AG	AT	902 059	433	AT0000743059	OMV AV
VERBUND AG	AT	148 923	149	AT0000746409	VER AV
ARISTOCRAT LEISURE LTD	AU	285 337	69	AU000000ALL7	ALL AT
ASX LTD	AU	73 577	42	AU000000ASX7	ASX AT
AURIZON HOLDINGS LTD	AU	352 489	9	AU000000AZJ1	AZJ AT
AUST AND NZ BANKING GROUP	AU	675 885	105	AU000000ANZ3	ANZ AT
BHP GROUP LTD	AU	2 393 276	696	AU000000BHP4	BHP AT
BRAMBLES LTD	AU	736 115	56	AU000000BXB1	BXB AT
COCHLEAR LTD	AU	18 682	26	AU000000COH5	COH AT
COLES GROUP LTD	AU	423 361	53	AU0000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	420 570	268	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	352 727	61	AU000000CPU5	CPU AT
CSL LTD	AU	133 803	254	AU000000CSL8	CSL AT
DOMINO'S PIZZA ENTERPRISES L	AU	18 273	9	AU000000DMP0	DMP AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	240 844	13	AU0000154833	EDV AT
IDP EDUCATION LTD	AU	102 477	17	AU000000IEL5	IEL AT
INSURANCE AUSTRALIA GROUP	AU	1 047 223	32	AU000000IAG3	IAG AT
LENDLEASE GROUP	AU	144 039	9	AU000000LLC3	LLC AT
LOTTERY CORP LTD/THE	AU	1 380 130	44	AU0000219529	TLC AT
MACQUARIE GROUP LTD	AU	111 661	129	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROU-CW27	AU	4 502	0	AU0000215808	MFGO AT
MEDIBANK PRIVATE LTD	AU	537 907	12	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	855 862	165	AU000000NAB4	NAB AU
QANTAS AIRWAYS LTD	AU	219 604	7	AU000000QAN2	QAN AT
QBE INSURANCE GROUP LTD	AU	367 504	31	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	39 928	21	AU000000RHC8	RHC AT
REA GROUP LTD	AU	41 395	33	AU000000REA9	REA AT
REECE LTD	AU	154 295	15	AU000000REH4	REH AT
SEEK LTD	AU	219 852	33	AU000000SEK6	SEK AT
SONIC HEALTHCARE LTD	AU	104 859	24	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	617 390	48	AU000000SUN6	SUN AT
TABCORP HOLDINGS LTD	AU	995 574	7	AU000000TAH8	TAH AT
TELSTRA CORP LTD	AU	900 546	24	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	741 373	75	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	143 337	11	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	375 983	111	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	937 569	129	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	59 145	16	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	202 831	51	AU000000WOW2	WOW AT
XERO LTD	AU	44 587	24	NZXROE0001S2	XRO AT
AEDIFICA	BE	717 952	704	BE0003851681	AED BB
AGEAS	BE	14 200	6	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	82 815	46	BE0974293251	ABI BB
ARGENX SE	BE	6 736	26	NL0010832176	ARGX BB
COFINIMMO	BE	5 000	6	BE0003593044	COFB BB
D'ETEREN GROUP	BE	2 205	3	BE0974259880	DIE BB
KBC GROUP NV	BE	1 631	1	BE0003565737	KBC BB
PROXIMUS	BE	131 035	20	BE0003810273	PROX BB
SHURGARD SELF STORAGE SA	BE	185 000	88	LU1883301340	SHUR BB
SOFINA	BE	4 247	9	BE0003717312	SOF BB
UCB SA	BE	22 468	19	BE0003739530	UCB BB
VGP	BE	37 799	62	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	25 500	8	BE0974349814	WDP BB
XIOR STUDENT HOUSING NV	BE	273 503	122	BE0974288202	XIOR BB
ALIMENTATION COUCHE-TARD INC	CA	257 137	103	CA01626P3043	ATD CT
BANK OF MONTREAL	CA	183 176	180	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	351 955	213	CA0641491075	BNS CT
BAUSCH HEALTH COS INC	CA	168 036	14	CA0717341071	BHC CT
BCE INC	CA	157 912	79	CA05534B7604	BCE CT
BLACKBERRY LTD	CA	208 231	11	CA09228F1036	BB CT
BRP INC/CA- SUB VOTING	CA	11 100	7	CA05577W2004	DOO CT
CAE INC	CA	227 588	57	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	278 210	138	CA1360691010	CM CT
CANADIAN NATL RAILWAY CO	CA	131 259	151	CA1363751027	CNR CT
CANADIAN PACIFIC RAILWAY LTD	CA	165 352	118	CA13645T1003	CP CT
CANADIAN TIRE CORP-CLASS A	CA	28 102	36	CA1366812024	CTC/A CT
CGI INC	CA	137 035	112	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE INC	CA	9 097	138	CA21037X1006	CSU CT
DOLLARAMA INC	CA	61 852	36	CA25675T1075	DOL CT
EMPIRE CO LTD 'A'	CA	59 560	19	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	8 574	46	CA3039011026	FFH CT
FIRSTSERVICE CORP	CA	5 033	6	CA33767E2024	FSV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	18 398	5	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	78 876	23	CA3759161035	GIL CT
GREAT-WEST LIFECO INC	CA	103 491	26	CA39138C1068	GWCO CT
HYDRO ONE LTD	CA	450 679	124	CA4488112083	H CT
IA Financial Corp Inc	CA	89 894	46	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	151 626	42	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	116 052	167	CA45823T1066	IFC CT
LIGHTSPEED COMMERCE INC	CA	39 828	9	CA53229C1077	LSPD CT
LOBLAW COMPANIES LTD	CA	75 978	70	CA5394811015	L CT
MAGNA INTERNATIONAL INC	CA	67 776	38	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	944 075	167	CA56501R1064	MFC CT
METRO INC/CN	CA	76 171	42	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	108 523	73	CA6330671034	NA CT
NUVEI CORP-SUBORDINATE VTG	CA	7 960	3	CA67079A1021	NVEI CT
ONEX CORPORATION	CA	96 547	49	CA68272K1030	ONEX CT

OPEN TEXT CORP	CA	196 336	76	CA6837151068	OTEX CT
POWER CORP OF CANADA	CA	213 159	56	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	165 420	36	CA7481932084	QBR/B CT
RESTAURANT BRANDS INTERN	CA	108 428	56	CA76131D1033	QSR CT
RITCHIE BROS AUCTIONEERS	CA	48 600	32	CA7677441056	RBA CT
ROGERS COMMUNICATIONS INC-B	CA	194 053	95	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	388 504	385	CA7800871021	RY CT
SAPUTO INC	CA	130 585	29	CA8029121057	SAP CT
SHAW COMMUNICATIONS INC-B	CA	182 377	55	CA82028K2002	SJR/B CT
SHOPIFY INC - CLASS A	CA	253 690	81	CA82509L1076	SHOP CT
SUN LIFE FINANCIAL INC	CA	323 929	152	CA8667961053	SLF CT
TELUS CORP	CA	506 635	115	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	37 727	31	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	93 127	99	CA8849037095	TRI CT
TMX GROUP LTD	CA	72 734	76	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	110 122	91	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	489 500	328	CA8911605092	TD CT
WESTON (GEORGE) LTD	CA	42 361	51	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	223 676	82	CA9628791027	WPM CT
WSP GLOBAL INC	CA	61 825	71	CA92938W2022	WSP CT
ABB LTD-REG	CH	360 587	98	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	92 493	32	CH0012138605	ADEN SW
ALCON INC	CH	83 119	59	CH0432492467	ALC SE
BALOISE HOLDING AG - REG	CH	944	2	CH0012410517	BALN SW
CIE FINANCIERE RICHEMO-A REG	CH	119 523	130	CH0210483332	CFR SW
CREDIT SUISSE GROUP AG-REG	CH	507 816	29	CH0012138530	CSGN SW
FLUGHAFEN ZURICH AG-REG	CH	5 595	9	CH0319416936	FHZN SE
GEBERIT AG-REG	CH	8 410	41	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	12 817	461	CH0010645932	GIVN SW
HOLCIM LTD	CH	112 202	49	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	15 808	7	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	31 674	77	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	111 542	60	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	8 851	48	CH0013841017	LONN SW
NESTLE SA-REG	CH	917 827	1 095	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	830 034	718	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	5 255	48	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	3 030	12	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSSCHEIN	CH	283 717	967	CH0012032048	ROG SW
SCHINDLER HOLDING AG-REG	CH	7 145	13	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	16 896	31	CH0024638196	SCHP SW
SGS SA-REG	CH	1 173	27	CH0002497458	SGSN SW
SIKA AG-REG	CH	114 655	270	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	13 626	44	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	26 394	32	CH1175448666	STMN SE
SWATCH GROUP AG/THE-BR	CH	3 771	9	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	17 253	8	CH0012255144	UHRN SE
SWISS LIFE HOLDING AG-REG	CH	4 323	22	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	40 133	36	CH0008038389	SPSN SE
SWISS RE AG	CH	50 929	40	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	39 785	225	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	14 475	13	CH0012453913	TEMN SW
UBS GROUP AG-REG	CH	734 870	121	CH0244767585	UBSG SW
VIFOR PHARMA AG-NEW	CH	19 107	34	CH1156060167	VIFNE SE
ZURICH INSURANCE GROUP AG	CH	41 104	183	CH0011075394	ZURN SW
OCCLUTECH HOLDING	-	6 338 028	225	SE0016828818	OCTECSDB SS
T&1 AG	DE	236 104	46	DE0005545503	1U1 GY
ADIDAS AG	DE	17 666	32	DE000A1EWWW0	ADS GY
ADLER GROUP SA	DE	998 790	40	LU1250154413	ADJ GY
ALLIANZ SE-REG	DE	72 778	142	DE0008404005	ALV GY
AROUNDTOWN SA	DE	1 490 958	48	LU1673108939	AT1 GY
BAYERISCHE MOTOREN WERKE AG	DE	30 838	24	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	209	0	DE0005190037	BMW3 GY
BECHTLE AG	DE	20 892	9	DE0005158703	BC8 GY
BEIERSDORF AG	DE	30 383	32	DE0005200000	BEI GY
BRENNTAG SE	DE	24 306	16	DE000A1DAHH0	BNR GY
COMMERZBANK AG	DE	143 743	10	DE000CBK1001	CBK GY
COMPLEO CHARGING SOLUTIONS A	DE	25 000	5	DE000A2QDNX9	COM GY
CONTINENTAL AG	DE	33 308	24	DE0005439004	CON GY
COVESTRO AG	DE	320 264	113	DE0006062144	1COV GY
DAIMLER TRUCK HOLDING AG	DE	48 825	13	DE000DTR0CK8	DTG GY
DELIVERY HERO SE	DE	16 399	6	DE000A2E4K43	DHER GY
DEUTSCHE BANK AG-REGISTERED	DE	275 941	25	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	14 017	24	DE0005810055	DB1 GY
DEUTSCHE LUFTHANSA-REG	DE	44 349	3	DE0008232125	LHA GY
DEUTSCHE POST AG-REG	DE	126 522	48	DE0005552004	DPW GY
DEUTSCHE TELEKOM AG-REG	DE	808 326	164	DE0005557508	DTE GY
E.ON SE	DE	1 640 366	141	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	687 019	150	DE000EVNK013	EVK GY
FRESENIUS MEDICAL CARE AG &	DE	21 401	11	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	74 187	23	DE0005785604	FRE GY
GEA GROUP AG	DE	1 571	1	DE0006602006	G1A GY
HELLOFRESH SE	DE	24 311	8	DE000A161408	HFG GY
INFINEON TECHNOLOGIES AG	DE	86 059	21	DE0006231004	IFX GY
INSTONE REAL ESTATE GROUP SE	DE	890 938	108	DE000A2NBX80	INS GY
KION GROUP AG	DE	7 356	3	DE000KGX8881	KGX GY
KNORR-BREMSE AG	DE	20 516	12	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	729 452	618	DE000LEG1110	LEG GY
MERCEDES-BENZ GROUP AG	DE	95 694	57	DE0007100000	MBG GY
MERCK KGAA	DE	8 235	14	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	27 951	52	DE000A0D9PT0	MTX GY

MUENCHENER RUECKVER AG-REG	DE	10 759	26	DE0008430026	MUV2 GY
NEMETSCHEK SE	DE	8 936	6	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	33 158	22	DE000PAH0038	PAH3 GY
PUMA SE	DE	1 086	1	DE0006969603	PUM GY
QIAGEN N.V.	DE	39 052	19	NL0012169213	QIA GY
RATIONAL AG	DE	451	3	DE0007010803	RAA GY
RHEINMETALL AG	DE	38 342	90	DE0007030009	RHM GY
RWE AG	DE	538 031	202	DE0007037129	RWE GY
SAP SE	DE	134 234	125	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	2 731	10	DE0007165631	SRT3 GY
SCOUT24 SE	DE	16 926	9	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	143 319	149	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	23 849	4	DE000ENERGY0	ENR GY
SIEMENS HEALTHINEERS AG	DE	59 604	31	DE000SHL1006	SHL GY
SYMRISE AG	DE	116 775	130	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 308 400	153	DE0008303504	TEG GY
TELEFONICA DEUTSCHLAND HOLDI	DE	648 799	19	DE000A1J5RX9	O2D GY
UNITED INTERNET AG-REG SHARE	DE	177 695	52	DE0005089031	UTDI GY
VERBIO VEREINIGTE BIOENERGI	DE	50 000	26	DE000A0JL9W6	VBK GY
VOLKSWAGEN AG	DE	805	1	DE0007664005	VOW GY
VOLKSWAGEN AG-PREF	DE	15 144	21	DE0007664039	VOW3 GY
VONOVIA SE	DE	2 094 711	660	DE000A1ML7J1	VNA GY
AQUAPORIN A/S	DK	350 000	40	DK0061555109	AQP DC
CARLSBERG AS-B	DK	272	0	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	458 901	500	DK0060055861	CHEMM DC
CHR HANSEN HOLDING A/S	DK	134 107	100	DK0060227585	CHR DC
COLOPLAST-B	DK	41 509	48	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	71 366	10	DK0010274414	DANSKE DC
DEMANT A/S	DK	3 358	1	DK0060738599	DEMANT DC
DSV A/S	DK	38 457	55	DK0060079531	DSV DC
GENMAB A/S	DK	11 127	37	DK0010272202	GMAB DC
GN STORE NORD A/S	DK	5 603	2	DK0010272632	GN DC
NOVO NORDISK A/S-B	DK	535 351	607	DK0060534915	NOVOB DC
NOVOZYMES A/S-B SHARES	DK	357 424	219	DK0060336014	NZYMB DC
ORSTED A/S	DK	764	1	DK0060094928	ORSTED DC
PANDORA A/S	DK	25 482	16	DK0060252690	PNDORA DC
TRYG A/S	DK	109 217	25	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	246 575	53	DK0061539921	VWS DC
ACCIONA SA	ES	33 500	63	ES0125220311	ANA SQ
ACS ACTIVIDADES CONS Y SERV	ES	84 587	21	ES0167050915	ACS SQ
AEDAS HOMES SA	ES	138 666	32	ES0105287009	AEDAS SQ
AENA SME SA	ES	10 964	14	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	107 167	61	ES0109067019	AMS SQ
ARIMA REAL ESTATE SOCIMI SA	ES	574 147	51	ES0105376000	ARM SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	147 637	7	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1	0	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	1 651 815	48	ES0113900J37	SAN SQ
CAIXABANK SA	ES	397 656	14	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	78 620	31	ES0105066007	CLNX SQ
ENAGAS SA	ES	398 960	90	ES0130960018	ENG SQ
FERROVIAL SA	ES	42 527	11	ES0118900010	FER SQ
GREENERGY RENOVABLES	ES	80 000	29	ES0105079000	GRE SQ
GRIFOLS SA	ES	9 023	2	ES0171996087	GRF SQ
GRUPO ECOENER SA	ES	550 000	36	ES0105548004	ENER SQ
IBERDROLA SA	ES	2 005 754	213	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	82 065	19	ES0148396007	ITX SQ
INMOBILIARIA COLONIAL SOCIMI	ES	1 175 563	77	ES0139140174	COL SQ
MERLIN PROPERTIES SOCIMI SA	ES	410 207	40	ES0105025003	MRL SQ
RED ELECTRICA CORPORACION SA	ES	511 348	99	ES0173093024	RED SQ
REPSOL SA	ES	1 693 073	255	ES0173516115	REP SQ
SIEMENS GAMESA RENEWABLE ENE	ES	16 524	3	ES0143416115	SGRE SQ
TELEFONICA SA	ES	1 375 371	72	ES0178430E18	TEF SQ
TELEFONICA SA-RTS	ES	1	0	ES06784309G2	TEF/D SQ
AIFORIA TECHNOLOGIES OYJ	FI	773 557	35	FI4000507934	AIFORIA FF
BASWARE OYJ	FI	469 873	200	FI0009008403	BASTV FH
ELISA OYJ	FI	199 386	115	FI0009007884	ELISA FH
ENENTO GROUP OYJ	FI	678 956	151	FI4000123195	ENENTO FH
FARON PHARMACEUTICALS OY	FI	2 632 385	69	FI4000153309	FARON FF
HERANTIS PHARMA OYJ	FI	966 539	22	FI4000087861	HRTIS FF
KONE OYJ-B	FI	59 318	29	FI0009013403	KNEBV FH
NESTE OYJ	FI	284 819	129	FI0009013296	NESTE FH
NIGHTINGALE HEALTH OYJ	FI	2 400 000	46	FI4000490875	HEALTH FF
NOKIA OYJ	FI	1 310 480	62	FI0009000681	NOKIA FH
ORION OYJ-CLASS B	FI	14 303	7	FI0009014377	ORNBV FH
ROBIT OYJ	FI	950 982	23	FI4000150016	ROBIT FH
SAMPO OYJ-A SHS	FI	80 929	36	FI0009003305	SAMPO FH
STORA ENSO OYJ-R SHS	FI	376 487	60	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	76 616	24	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	148 276	12	FI0009003727	WRT1V FH
ADP	FR	39 477	51	FR0010340141	ADP FP
ALSTOM	FR	8 536	2	FR0010220475	ALO FP
ARGAN	FR	162 256	155	FR0010481960	ARG FP
ARKEMA	FR	161 641	147	FR0010313833	AKE FP
AXA SA	FR	231 939	54	FR0000120628	CS FP
BNP PARIBAS	FR	116 344	57	FR0000131104	BNP FP
BOLLORE SE	FR	513 236	24	FR0000039299	BOL FP
BOUYGUES SA	FR	59 509	19	FR0000120503	EN FP
BUREAU VERITAS SA	FR	23 860	6	FR0006174348	BV1 FP
CAPGEMINI SE	FR	32 563	57	FR0000125338	CAP FP
CARREFOUR SA	FR	135 950	25	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	55 131	24	FR0000125007	SGO FP

CREDIT AGRICOLE SA	FR	42 054	4	FR0000045072	ACA FP
DANONE	FR	26 253	15	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	14 831	24	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	215 410	81	FR0014003TT8	DSY FP
EDENRED	FR	65 201	31	FR0010908533	EDEN FP
EIFFAGE	FR	27 162	25	FR0000130452	FGR FP
ESSILORLUXOTTICA	FR	16 162	25	FR0000121667	EL FP
EUROAPI SASU	FR	1 980	0	FR0014008VX5	EAPI FP
EUROFINS SCIENTIFIC	FR	26 148	21	FR0014000MR3	ERF FP
EXCLUSIVE NETWORKS SA	FR	375 000	60	FR0014005DA7	EXN FP
GECINA SA	FR	324 988	310	FR0010040865	GFC FP
GETLINK SE	FR	120 797	22	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	5 895	67	FR0000052292	RMS FP
HYDROGEN REFUELING SOLUTIONS	FR	40 000	8	FR0014001PM5	ALHRS FP
ICADE	FR	92 574	46	FR0000035081	ICAD FP
IPSEN	FR	10 378	10	FR0010259150	IPN FP
KERING	FR	11 925	63	FR0000121485	KER FP
L'OREAL	FR	43 174	152	FR0000120321	OR FP
LA FRANCAISE DES JEUX SAEM	FR	38 402	14	FR0013451333	FDJ FP
LEGRAND SA	FR	13 162	10	FR0010307819	LR FP
LVMH MOET HENNESSY LOUIS VUI	FR	39 719	248	FR0000121014	MC FP
MICHELIN (CGDE)	FR	21 340	6	FR001400AJ45	ML FP
ORANGE	FR	1 466 984	176	FR0000133308	ORA FP
PERNOD RICARD SA	FR	7 467	14	FR0000120693	RI FP
PUBLICIS GROUPE	FR	69 250	35	FR0000130577	PUB FP
REMY COINTREAU	FR	155	0	FR0000130395	RCO FP
RENAULT SA	FR	34 113	9	FR0000131906	RNO FP
REXEL SA	FR	150 000	24	FR0010451203	RXL FP
SANOFI	FR	241 141	249	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	2 501	8	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	67 059	81	FR0000121972	SU FP
SOCIETE GENERALE SA	FR	69 601	16	FR0000130809	GLE FP
SODEXO SA	FR	14 743	11	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	78 954	25	NL0000226223	STM FP
TELEPERFORMANCE	FR	3 992	13	FR0000051807	TEP FP
TotalEnergies SE	FR	938 372	506	FR0000120271	TTE FP
UBISOFT ENTERTAINMENT	FR	1 967	1	FR0000054470	UBI FP
VALEO	FR	19 670	4	FR0013176526	FR FP
VINCI SA	FR	72 868	66	FR0000125486	DG FP
VIVENDI SE	FR	34 168	4	FR0000127771	VIV FP
WORLDLINE SA	FR	35 565	13	FR0011981968	WLN FP
3I GROUP PLC	GB	66 253	9	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	61 880	17	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	752 642	275	GB00B1XZS820	AAL LN
ASHTED GROUP PLC	GB	71 652	31	GB0000536739	AHT LN
ASTRAZENECA PLC	GB	343 327	461	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	268 749	19	GB00BVYVFW23	AUTO LN
AVEVA GROUP PLC	GB	10 577	3	GB00BBG9VN75	AVV LN
AVIVA PLC	GB	334 228	17	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	2 681 075	51	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	182 595	10	GB00000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	6 640	3	GB00BLJNLX82	BKG LN
BP PLC	GB	7 280 643	352	GB0007980591	BP/ LN
BT GROUP PLC	GB	1 543 089	36	GB0030913577	BT/A LN
BUNZL PLC	GB	54 971	19	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	84 639	17	GB0031743007	BRBY LN
COMPASS GROUP PLC	GB	390 686	82	GB00B06K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	241 426	194	GB00BJFLV09	CRDA LN
DCC PLC	GB	22 148	14	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 323 391	430	GB0002652740	DLN LN
DIAGEO PLC	GB	443 027	195	GB0002374006	DGE LN
ENTAIN PLC	GB	132 468	21	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	145 443	44	GB00B19NLV48	EXP LN
FERGUSON PLC	GB	59 091	68	JE00BJVNSS43	FERG LN
GLENCORE PLC	GB	1 955 893	108	JE00B4T3BW64	GLEN LN
GREAT PORTLAND ESTATES PLC	GB	241 421	17	GB00BF5H9P87	GPE LN
GSK PLC	GB	1 412 881	310	GB0009252882	GSK LN
HALMA PLC	GB	38 199	10	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	22 605	2	GB00B1VZ0M25	HL/ LN
HELICAL PLC	GB	30 835	1	GB00B0FYMT95	HCL LN
HIKMA PHARMACEUTICALS PLC	GB	5 305	1	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	3 762 264	251	GB0005405286	HSBA LN
INFORMA PLC	GB	276 924	18	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	19 375	10	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	16 432	9	GB0031638363	ITRK LN
JOHNSON MATTHEY PLC	GB	435 147	104	GB00BZ4BQC70	JMAT LN
KINGFISHER PLC	GB	216 031	7	GB0033195214	KGF LN
LEGAL & GENERAL GROUP PLC	GB	797 109	24	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	10 653 130	56	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	53 376	51	GB00B0S0WJX34	LSEG LN
LONDONMETRIC PROPERTY PLC	GB	3 434 932	98	GB00B4WFW713	LMP LN
MELROSE INDUSTRIES PLC	GB	712 222	13	GB00B0NR5MZ78	MRO LN
NATIONAL GRID PLC	GB	3 710 587	486	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	161 303	4	GB00B7177214	NWG LN
NEXT PLC	GB	6 952	5	GB0032089863	NXT LN
OCADO GROUP PLC	GB	33 737	3	GB00B3MBS747	OCDO LN
PEARSON PLC	GB	192 368	18	GB0006776081	PSON LN
PERSIMMON PLC	GB	72 562	17	GB0006825383	PSN LN
PHOENIX GROUP HOLDINGS PLC	GB	45 439	3	GB00BGXQNP29	PHNX LN
PRUDENTIAL PLC	GB	596 770	75	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	220 102	169	GB00B24CGK77	RKT LN

RELX PLC	GB	549 399	152	GB00B2B0DG97	REL LN
SAGE GROUP PLC/THE	GB	198 061	16	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	172 290	4	GB00B019KW72	SBRY LN
SCHROEDERS PLC	GB	4 799	2	GB0002405495	SDR LN
SEVERN TRENT PLC	GB	839 228	284	GB00B1FH8J72	SVT LN
SHELL PLC	GB	4 406 437	1 170	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	72 403	10	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	78 006	14	GB00B1WY2338	SMIN LN
SPIRAX-SARCO ENGINEERING PLC	GB	572	1	GB00BWFQGN14	SPX LN
SSE PLC	GB	562 931	113	GB0007908733	SSE LN
ST JAMES'S PLACE PLC	GB	29 831	4	GB0007669376	STJ LN
STANDARD CHARTERED PLC	GB	182 822	14	GB0004082847	STAN LN
TAYLOR WIMPEY PLC	GB	157 181	2	GB0008782301	TW/ LN
TESCO PLC	GB	1 357 999	43	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	796 860	369	GB00B10RZP78	ULVR LN
UNITE GROUP PLC/THE	GB	51 003	7	GB0006928617	UTG LN
UNITED UTILITIES GROUP PLC	GB	1 484 288	188	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	5 739 909	90	GB00B4HKS39	VOD LN
WHITBREAD PLC	GB	35 998	11	GB00B1KJ408	WTB LN
WPP PLC	GB	226 148	23	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	3 025 316	336	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	1 859 200	75	HK2388011192	2388 HK
BUDWEISER BREWING CO APAC LT	HK	624 600	19	KYG1674K1013	1876 HK
CHOW TAI FOOK JEWELLERY GROU	HK	1 380 000	27	KYG211461085	1929 HK
CK ASSET HOLDINGS LTD	HK	839 901	61	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	460 435	32	KYG217651051	1 HK
ESR GROUP LTD	HK	340 000	9	KYG319891092	1821 HK
GALAXY ENTERTAINMENT GROUP L	HK	373 491	23	HK0027032686	27 HK
HANG LUNG PROPERTIES LTD	HK	1 232 405	24	HK0101000591	101 HK
HANG SENG BANK LTD	HK	507 250	92	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	335 845	13	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	2 495 337	34	HK0000093390	6823 HK
HONG KONG EXCHANGES & CLEAR	HK	331 162	167	HK0388045442	388 HK
MTR CORP	HK	1 129 569	60	HK0066009694	66 HK
NEW WORLD DEVELOPMENT	HK	245 990	9	HK0000608585	17 HK
PACIFIC CENTURY PREMIUM DEVE	HK	171 231	0	BMG6844T1229	432 HK
SANDS CHINA LTD	HK	473 920	12	KYG7800X1079	1928 HK
SINO LAND CO	HK	1 663 448	25	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	529 000	15	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	429 530	52	HK0016000132	16 HK
SWIRE PROPERTIES LTD	HK	182 642	5	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	578 550	62	HK0669013440	669 HK
WH GROUP LTD	HK	2 335 833	18	KYG960071028	288 HK
WHARF REAL ESTATE INVESTMENT	HK	456 061	22	KYG9593A1040	1997 HK
XINYI GLASS HOLDINGS LTD	HK	5 000	0	KYG9828G1082	868 HK
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B81BYF03	-
ESOF II LP	IE	12 480 052	109	IE00BWK22Z85 Q0503617504936097	
FLUTTER ENTERTAINMENT PLC-DI	IE	30 943	32	IE00BWT6H894	FLTR ID
KERRY GROUP PLC-A	IE	44 615	44	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	23 702	15	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	26 940 093	367	- Q0503617504936102	
SMURFIT KAPPA GROUP PLC	IE	1 782	1	IE00B1RR8406	SKG ID
AMPLIFON SPA	IT	10 425	3	IT0004056880	AMP IM
ASSICURAZIONI GENERALI	IT	137 324	22	IT0000062072	G IM
ATLANTIA SPA	IT	229 314	55	IT0003506190	ATL IM
CNH INDUSTRIAL NV	IT	381 837	45	NL0010545661	CNHI IM
DAVIDE CAMPARI-MILANO NV	IT	11 875	1	NL0015435975	CPR IM
DIASORIN SPA	IT	2 727	4	IT0003492391	DIA IM
FERRARI NV	IT	27 874	52	NL0011585146	RACE IM
FINCOBANK SPA	IT	18 834	2	IT0000072170	FBK IM
HERA SPA	IT	1 828 179	54	IT0001250932	HER IM
INFRASTRUTTURE WIRELESS ITAL	IT	137 474	14	IT0005090300	INW IM
INTESA SANPAOLO	IT	623 613	12	IT0000072618	ISP IM
ITALGAS SPA	IT	1 167 347	69	IT0005211237	IG IM
MEDIOBANCA SPA	IT	26 204	2	IT0000062957	MB IM
MONCLER SPA	IT	26 357	12	IT0004965148	MONC IM
NEXI SPA	IT	40 405	3	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	34 660	3	IT0003796171	PST IM
PRYSMIAN SPA	IT	43 195	12	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	25 710	11	IT0003828271	REC IM
SNAM SPA	IT	2 383 425	128	IT0003153415	SRG IM
STELLANTIS NV	IT	462 941	58	NL00150001Q9	STLA IM
TELECOM ITALIA SPA	IT	58 715	0	IT0003497168	TIT IM
TERNA-RETE ELETTRICA NAZIONALE	IT	2 273 710	182	IT0003242622	TRN IM
UNICREDIT SPA	IT	317 650	31	IT0005239360	UCG IM
ACOM CO LTD	JP	5	0	JP3108600002	8572 JT
ADVANTEST CORP	JP	43 880	24	JP3122400009	6857 JT
AEON CO LTD	JP	239 900	43	JP3388200002	8267 JT
AISIN CORP	JP	64 388	20	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	72 329	18	JP3119600009	2802 JT
ALFRESA HOLDINGS CORP	JP	37	0	JP3126340003	2784 JT
ANA HOLDINGS INC	JP	16 299	3	JP3429800000	9202 JT
ASAHI GROUP HOLDINGS LTD	JP	81 400	27	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	48 000	7	JP3110650003	7747 JT
ASTELLAS PHARMA INC	JP	521 860	83	JP3942400007	4503 JT
AZBIL CORP	JP	8 100	2	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	54 720	40	JP3778630008	7832 JT
BANK OF KYOTO LTD/THE	JP	43	0	JP3251200006	8369 JT
BENEFIT ONE INC	JP	29 000	4	JP3835630009	2412 JT
BRIDGESTONE CORP	JP	90 647	34	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	20 655	4	JP3830000000	6448 JT

CANON INC	JP	428 399	100	JP3242800005	7751 JT
CAPCOM CO LTD	JP	112 700	28	JP3218900003	9697 JT
CASIO COMPUTER CO LTD	JP	47	0	JP3209000003	6952 JT
CENTRAL JAPAN RAILWAY CO	JP	22 220	26	JP3566800003	9022 JT
CHIBA BANK LTD/THE	JP	1 253	0	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	264 400	69	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	145 055	5	JP3305990008	7186 JT
COSMOS PHARMACEUTICAL CORP	JP	3 700	4	JP3298400007	3349 JT
CYBERAGENT INC	JP	83 600	9	JP3311400000	4751 JT
DAI NIPPON PRINTING CO LTD	JP	48 750	11	JP3493800001	7912 JT
DAI-ICHI LIFE HOLDINGS INC	JP	163 296	31	JP3476480003	8750 JT
DAIFUKU CO LTD	JP	10 060	6	JP3497400006	6383 JT
DAIICHI SANKYO CO LTD	JP	305 740	79	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	27 860	46	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	19 790	17	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	162 000	39	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	533 380	24	JP3502200003	8601 JT
DENSO CORP	JP	59 570	32	JP3551500006	6902 JT
DENTSU GROUP INC	JP	70 250	22	JP3551520004	4324 JT
DISCO CORP	JP	6 640	16	JP3548600000	6146 JT
EAST JAPAN RAILWAY CO	JP	52 550	28	JP3783600004	9020 JT
EISAI CO LTD	JP	81 230	35	JP3160400002	4523 JT
FANUC CORP	JP	33 753	54	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	14 507	78	JP3802300008	9983 JT
FUJI ELECTRIC CO LTD	JP	21 980	9	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	92 810	51	JP3814000000	4901 JT
FUJITSU LIMITED	JP	47 700	61	JP3818000006	6702 JT
GMO PAYMENT GATEWAY INC	JP	16 700	12	JP3385890003	3769 JT
HAKUHODO DY HOLDINGS INC	JP	288 400	27	JP3766550002	2433 JT
HAMAMATSU PHOTONICS KK	JP	63 100	25	JP3771800004	6965 JT
HANKYU HANSHIN HOLDINGS INC	JP	31 126	9	JP3774200004	9042 JT
HIKARI TSUSHIN INC	JP	11 490	12	JP3783420007	9435 JT
HINO MOTORS LTD	JP	182 458	10	JP3792600003	7205 JT
HIROSE ELECTRIC CO LTD	JP	19 476	26	JP3799000009	6806 JT
HISAMITSU PHARMACEUTICAL CO	JP	8	0	JP3784600003	4530 JT
HITACHI CONSTRUCTION MACHINE	JP	21 330	5	JP3787000003	6305 JT
HITACHI LTD	JP	181 220	88	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	400 693	100	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	34 200	10	JP3845770001	6465 JT
HOYA CORP	JP	72 960	64	JP3837800006	7741 JT
HULIC CO LTD	JP	317 310	25	JP3360800001	3003 JT
IBIDEN CO LTD	JP	12 400	4	JP3148800000	4062 JT
IIDA GROUP HOLDINGS CO LTD	JP	28 174	4	JP3131090007	3291 JT
ISUZU MOTORS LTD	JP	219 240	25	JP3137200006	7202 JT
ITO EN LTD	JP	8 600	4	JP3143000002	2593 JT
ITOCHU CORP	JP	473 483	131	JP3143600009	8001 JT
ITOCHU TECHNO-SOLUTIONS CORP	JP	66 300	17	JP3143900003	4739 JT
JAPAN AIRLINES CO LTD	JP	38 374	7	JP3705200008	9201 JT
JAPAN EXCHANGE GROUP INC	JP	304 330	45	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	402 500	32	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	747 472	55	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	164 300	27	JP3233250004	7181 JT
KAJIMA CORP	JP	405 840	48	JP3210200006	1812 JT
KAKAKU.COM INC	JP	76 400	13	JP3206000006	2371 JT
KAO CORP	JP	109 350	45	JP3205800000	4452 JT
KDDI CORP	JP	724 090	234	JP3496400007	9433 JT
KEIO CORP	JP	56 631	21	JP3277800003	9008 JT
KEISEI ELECTRIC RAILWAY CO	JP	73 337	21	JP3278600006	9009 JT
KEYENCE CORP	JP	52 152	182	JP3236200006	6861 JT
KIKKOMAN CORP	JP	22 000	12	JP3240400006	2801 JT
KINTETSU GROUP HOLDINGS CO L	JP	61 459	20	JP3260800002	9041 JT
KIRIN HOLDINGS CO LTD	JP	127 730	21	JP3258000003	2503 JT
KOBAYASHI PHARMACEUTICAL CO	JP	28 800	18	JP3301100008	4967 JT
KOBE BUSSAN CO LTD	JP	50 500	13	JP3291200008	3038 JT
KOEI TECMO HOLDINGS CO LTD	JP	39 120	13	JP3283460008	3635 JT
KOITO MANUFACTURING CO LTD	JP	41 892	14	JP3284600008	7276 JT
KOMATSU LTD	JP	228 446	52	JP3304200003	6301 JT
KONAMI GROUP CORP	JP	34 700	20	JP3300200007	9766 JT
KOSE CORP	JP	33 000	31	JP3283650004	4922 JT
KUBOTA CORP	JP	95 956	15	JP3266400005	6326 JT
KURITA WATER INDUSTRIES LTD	JP	23 274	9	JP3270000007	6370 JT
KYOCERA CORP	JP	54 860	30	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	102 646	24	JP3256000005	4151 JT
KYUSHU RAILWAY COMPANY	JP	100	0	JP3247010006	9142 JT
LASERTEC CORP	JP	14 900	18	JP3979200007	6920 JT
LAWSON INC	JP	72 698	25	JP3982100004	2651 JT
LION CORP	JP	76 900	9	JP3965400009	4912 JT
LIXIL CORP	JP	7 737	1	JP3626800001	5938 JT
M3 INC	JP	118 174	35	JP3435750009	2413 JT
MAKITA CORP	JP	96 300	25	JP3862400003	6586 JT
MARUBENI CORP	JP	208 623	19	JP3877600001	8002 JT
MAZDA MOTOR CORP	JP	178 100	15	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	57 600	21	JP3750500005	2702 JT
MEDIPAL HOLDINGS CORP	JP	49 097	7	JP3268950007	7459 JT
MEIJI HOLDINGS CO LTD	JP	31 300	16	JP3918000005	2269 JT
MERCARI INC	JP	8 800	1	JP3921290007	4385 JT
MINEBEA MITSUMI INC	JP	29 752	5	JP3906000009	6479 JT
MISUMI GROUP INC	JP	20 900	5	JP3885400006	9962 JT
MITSUBISHI CORP	JP	261 809	80	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	470 210	51	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	150 980	22	JP3899600005	8802 JT

MITSUBISHI HC CAPITAL INC	JP	277 209	13	JP3499800005	8593 JT
MITSUBISHI HEAVY INDUSTRIES	JP	149 239	53	JP3900000005	7011 JT
MITSUBISHI UFJ FINANCIAL GRO	JP	2 387 956	131	JP3902900004	8306 JT
MITSUI & CO LTD	JP	321 188	73	JP3893600001	8031 JT
MITSUI FUDOSAN CO LTD	JP	222 109	49	JP3893200000	8801 JT
MITSUI OSK LINES LTD	JP	54 300	13	JP3362700001	9104 JT
MIURA CO LTD	JP	2 200	0	JP3880800002	6005 JT
MIZUHO FINANCIAL GROUP INC	JP	699 243	81	JP3885780001	8411 JT
MONOTARO CO LTD	JP	131 460	20	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	171 412	54	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	82 727	46	JP3914400001	6981 JT
NAGOYA RAILROAD CO LTD	JP	81	0	JP3649800004	9048 JT
NEC CORP	JP	132 719	53	JP3733000008	6701 JT
NEXON CO LTD	JP	159 260	33	JP3758190007	3659 JT
NGK INSULATORS LTD	JP	49 389	7	JP3695200000	5333 JT
NIDEC CORP	JP	43 929	28	JP3734800000	6594 JT
NIHON M&A CENTER HOLDINGS IN	JP	117 500	13	JP3689050007	2127 JT
NINTENDO CO LTD	JP	40 395	179	JP3756600007	7974 JT
NIPPON EXPRESS HOLDINGS INC	JP	55 187	31	JP3688370000	9147 JT
NIPPON SHINYAKU CO LTD	JP	11 400	7	JP3717600005	4516 JT
NIPPON TELEGRAPH & TELEPHONE	JP	602 628	177	JP3735400008	9432 JT
NIPPON YUSEN KK	JP	22 000	15	JP3753000003	9101 JT
NISSAN MOTOR CO LTD	JP	358 230	14	JP3672400003	7201 JT
NISSHIN SEIFUN GROUP INC	JP	122 553	15	JP3676800000	2002 JT
NITORI HOLDINGS CO LTD	JP	36 991	36	JP3756100008	9843 JT
NOMURA HOLDINGS INC	JP	433 920	16	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	144 910	36	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	93 982	26	JP3762800005	4307 JT
NTT DATA CORP	JP	359 510	51	JP3165700000	9613 JT
OBAYASHI CORP	JP	727 400	54	JP3190000004	1802 JT
OBIC CO LTD	JP	40 300	58	JP3173400007	4684 JT
ODAKYU ELECTRIC RAILWAY CO	JP	105 789	15	JP3196000008	9007 JT
OLYMPUS CORP	JP	271 400	56	JP3201200007	7733 JT
OMRON CORP	JP	44 600	23	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	132 900	35	JP3197600004	4528 JT
OPEN HOUSE GROUP CO LTD	JP	32 700	13	JP3173540000	3288 JT
ORACLE CORP JAPAN	JP	39 880	24	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	58 110	83	JP3198900007	4661 JT
ORIX CORP	JP	120 531	21	JP3200450009	8591 JT
OTSUKA CORP	JP	102 400	31	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	95 000	35	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	179 730	29	JP3639650005	7532 JT
PANASONIC HOLDINGS CORP	JP	658 290	54	JP3866800000	6752 JT
PERSOL HOLDINGS CO LTD	JP	108 390	20	JP3547670004	2181 JT
POLA ORBIS HOLDINGS INC	JP	101 600	13	JP3855900001	4927 JT
RAKUTEN GROUP INC	JP	306 400	14	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	335 625	101	JP3970300004	6098 JT
RENESAS ELECTRONICS CORP	JP	185 700	17	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	271 950	10	JP3500610005	8308 JT
RICOH CO LTD	JP	232 810	19	JP3973400009	7752 JT
ROHM CO LTD	JP	7 982	6	JP3982800009	6963 JT
RYOHIN KEIKAKU CO LTD	JP	40 100	4	JP3976300008	7453 JT
SANTEN PHARMACEUTICAL CO LTD	JP	21 608	2	JP3336000009	4536 JT
SBI HOLDINGS INC	JP	105 260	21	JP3436120004	8473 JT
SCSK CORP	JP	59 000	10	JP3400400002	9719 JT
SECOM CO LTD	JP	149 502	95	JP3421800008	9735 JT
SEGA SAMMY HOLDINGS INC	JP	6	0	JP3419050004	6460 JT
SEIKO EPSON CORP	JP	45 370	7	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	65 800	9	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	359 400	64	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	161 350	64	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	89 340	15	JP3162770006	9143 JT
SHARP CORP	JP	67 398	5	JP3359600008	6753 JT
SHIMADZU CORP	JP	69 600	23	JP3357200009	7701 JT
SHIMANO INC	JP	17 979	31	JP3358000002	7309 JT
SHIMIZU CORP	JP	820 200	46	JP3358800005	1803 JT
SHINSEI BANK LTD	JP	46	0	JP3729000004	8303 JT
SHIONOGI & CO LTD	JP	83 840	43	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	114 360	47	JP3351600006	4911 JT
SHIZUOKA BANK LTD/THE	JP	66 963	4	JP3351200005	8355 JT
SMC CORP	JP	5 540	25	JP3162600005	6273 JT
SOFTBANK CORP	JP	1 486 123	169	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	248 150	98	JP3436100006	9984 JT
SOHGO SECURITY SERVICES CO	JP	25 700	7	JP3431900004	2331 JT
SOMPO HOLDINGS INC	JP	78 910	36	JP3165000005	8630 JT
SONY GROUP CORP	JP	245 541	205	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	68 200	31	JP3164630000	9684 JT
STANLEY ELECTRIC CO LTD	JP	17 700	3	JP3399400005	6923 JT
SUBARU CORP	JP	188 060	34	JP3814800003	7270 JT
SUMCO CORP	JP	53 000	7	JP3322930003	3436 JT
SUMITOMO CORP	JP	470 230	66	JP3404600003	8053 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	216 826	25	JP3407400005	5802 JT
SUMITOMO MITSUI FINANCIAL GR	JP	292 137	89	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	130 154	41	JP3892100003	8309 JT
SUMITOMO PHARMA CO LTD	JP	24 411	2	JP3495000006	4506 JT
SUMITOMO REALTY & DEVELOPMEN	JP	28 040	8	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	75 473	29	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	50 400	16	JP3397200001	7269 JT
SYSEMEX CORP	JP	44 600	27	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	43 937	5	JP3539220008	8795 JT
TAISEI CORP	JP	149 999	48	JP3443600006	1801 JT

TAISHO PHARMACEUTICAL HOLDIN	JP	6 604	3	JP3442850008	4581 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	343 972	99	JP3463000004	4502 JT
TDK CORP	JP	35 999	11	JP3538800008	6762 JT
TERUMO CORP	JP	86 120	27	JP3546800008	4543 JT
THK CO LTD	JP	500	0	JP3539250005	6481 JT
TIS INC	JP	133 600	36	JP3104890003	3626 JT
TOBU RAILWAY CO LTD	JP	54 879	13	JP3597800006	9001 JT
TOHO CO LTD	JP	131 350	49	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	153 400	91	JP3910660004	8766 JT
TOKYO CENTURY CORP	JP	12 400	4	JP3424950008	8439 JT
TOKYO ELECTRON LTD	JP	35 950	120	JP3571400005	8035 JT
TOKYU CORP	JP	140 100	17	JP3574200006	9005 JT
TOPPAN INC	JP	45 200	8	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	300 020	17	JP3621000003	3402 JT
TOSHIBA CORP	JP	46 270	19	JP3592200004	6502 JT
TOTO LTD	JP	10 200	3	JP3596200000	5332 JT
TOYO SUISAN KAISHA LTD	JP	300	0	JP3613000003	2875 JT
TOYOTA INDUSTRIES CORP	JP	5 039	3	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	2 595 575	411	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	72 840	24	JP3635000007	8015 JT
TREND MICRO INC	JP	60 300	30	JP3637300009	4704 JT
TSURUHA HOLDINGS INC	JP	7 500	4	JP3536150000	3391 JT
UNICHARM CORP	JP	32 000	11	JP3951600000	8113 JT
USS CO LTD	JP	154 400	27	JP3944130008	4732 JT
WELCIA HOLDINGS CO LTD	JP	18 500	4	JP3274280001	3141 JT
WEST JAPAN RAILWAY CO	JP	68 352	26	JP3659000008	9021 JT
YAKULT HONSHA CO LTD	JP	19 666	12	JP3931600005	2267 JT
YAMAHA CORP	JP	49 530	21	JP3942600002	7951 JT
YAMAHA MOTOR CO LTD	JP	16 607	3	JP3942800008	7272 JT
YAMATO HOLDINGS CO LTD	JP	120 800	20	JP3940000007	9064 JT
YASKAWA ELECTRIC CORP	JP	89 540	30	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	90 050	15	JP3955000009	6841 JT
Z HOLDINGS CORP	JP	456 400	14	JP3933800009	4689 JT
ZOZO INC	JP	17 100	3	JP3399310006	3092 JT
Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	473 779	30	LU0894504629 Q0503617504936077	
Bridgepoint Direct Lending I	LU	46 287 500	501	SE0007045802 Q0503617504936112	
ABN AMRO BANK NV-CVA	NL	43 631	5	NL0011540547	ABN NA
ADYEN NV	NL	3 035	45	NL0012969182	ADYEN NA
AEGON NV	NL	381 774	17	NL0000303709	AGN NA
AKZO NOBEL N.V.	NL	257 058	172	NL0013267909	AKZA NA
ARCADIS NV	NL	277 478	95	NL0006237562	ARCAD NA
ASM INTERNATIONAL NV	NL	6 275	16	NL0000334118	ASM NA
ASML HOLDING NV	NL	88 095	430	NL0010273215	ASML NA
CTP NV	NL	3 924 090	462	NL00150006R6	CTPNV NA
HEINEKEN HOLDING NV	NL	2 616	2	NL0000008977	HEIO NA
HEINEKEN NV	NL	76 655	71	NL0000009165	HEIA NA
ING GROEP NV	NL	494 101	50	NL0011821202	INGA NA
JUST EAT TAKEAWAY	NL	4 118	1	NL0012015705	TKWY NA
KONINKLIJKE AHOLD DELHAIZE N	NL	238 464	64	NL0011794037	AD NA
KONINKLIJKE DSM NV	NL	33 933	50	NL0000009827	DSM NA
KONINKLIJKE KPN NV	NL	1 275 925	46	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	148 725	33	NL0000009538	PHIA NA
NN GROUP NV	NL	70 585	33	NL0010773842	NN NA
NSI NV	NL	89 828	32	NL0012365084	NSI NA
PROSUS NV	NL	105 246	70	NL0013654783	PRX NA
RANDSTAD NV	NL	25 633	13	NL0000379121	RAND NA
UNIVERSAL MUSIC GROUP NV	NL	204 420	42	NL0015000IY2	UMG NA
WOLTERS KLUWER	NL	56 693	56	NL0000395903	WKL NA
AKER CARBON CAPTURE ASA	NO	2 150 000	37	NO0010890304	ACC NO
AKER HORIZONS ASA	NO	1 785 750	29	NO0010921232	AKH NO
ARCTIC BIOSCIENCE AS	NO	1 200 000	17	NO0010859580	ABS NO
AUTOSTORE HOLDINGS LTD	NO	350 000	5	BMG0670A1099	AUTO NO
BERGENBIO ASA	NO	4 487 493	52	NO0010650013	BGBIO NO
CADELER A/S	NO	3 127 659	105	DK0061412772	CADLR NO
CIRCA GROUP AS	NO	1 000 000	8	NO0010917594	CIRCA NO
CRAYON GROUP HOLDING AS	NO	200 000	26	NO0010808892	CRAYN NO
ECOONLINE HOLDING AS	NO	1 989 441	46	NO0010936891	ECO NO
EQUINOR ASA	NO	3 099 147	1 101	NO0010096985	EQNR NO
EVERFUEL A/S	NO	150 000	8	DK0061414711	EFUEL NO
GJENSIDIGE FORSIKRING ASA	NO	40 628	8	NO0010582521	GJF NO
KOMPLETT ASA	NO	189 234	4	NO0011016040	KOMPL NO
KONGSBERG GRUPPEN ASA	NO	66 069	24	NO0003043309	KOG NO
NORDHEALTH AS - A	NO	3 500 000	82	NO0011002651	NORDH NO
NORSK HYDRO ASA	NO	367 513	21	NO0005052605	NHY NO
ORKLA ASA	NO	80 382	7	NO0003733800	ORK NO
TARGOVAX AS	NO	4 716 754	5	NO0010689326	TRVX NO
TELENOR ASA	NO	235 378	32	NO0010063308	TEL NO
VOW ASA	NO	379 531	9	NO0010708068	VOW NO
AUCKLAND INTL AIRPORT LTD	NZ	382 014	17	NZAIAE000256	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	83 945	11	NZFAPE000152	FPH NZ
MERIDIAN ENERGY LTD	NZ	129 850	4	NZMELE000257	MEL NZ
RYMAN HEALTHCARE LTD	NZ	126 947	7	NZRYME000154	RYM NZ
SPARK NEW ZEALAND LTD	NZ	3 515 687	108	NZTELE000154	SPK NZ
EDP RENOVAVEIS SA	PT	535 578	129	ES0127797019	EDPR PL
GALP ENERGIA SGPS SA	PT	6 947	1	PTGAL0AM0009	GALP PL
GREENVOLT-ENERGIAS RENOVAVEI	PT	773 946	61	PTGNV0AM0001	GVOLT PL
JERONIMO MARTINS	PT	65 973	15	PTJMT0AE0001	JMT PL
REDES ENERGETICAS NACIONAIS	PT	2 228 049	69	PTRELOAM0008	RENE PL
CAPITALAND INVESTMENT LTD/SI	SG	453 229	13	SGXE62145532	CLI SP
DBS GROUP HOLDINGS LTD	SG	525 452	115	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	1 782 251	9	SGXE21576413	GENS SP

HONGKONG LAND HOLDINGS LTD	SG	38 800	2	BMG4587L1090	HKL SP
JARDINE MATHESON HLDGS LTD	SG	90 290	49	BMG507361001	JM SP
KEPPEL CORP LTD	SG	512 510	24	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	1 418 591	119	SG1S04926220	OBC SP
SINGAPORE AIRLINES LTD	SG	282 400	11	SG1V61937297	SIA SP
SINGAPORE EXCHANGE LTD	SG	700 358	49	SG1J26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	1 389 100	42	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	5 873 607	109	SG1T75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	435 167	84	SG1M31001969	UOB SP
VENTURE CORP LTD	SG	118 500	15	SG0531000230	VMS SP
WILMAR INTERNATIONAL LTD	SG	978 225	29	SG1T56930848	WIL SP
3M CO	US	171 478	227	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	353 409	393	US0028241000	ABT UN
ABBVIE INC	US	459 351	721	US00287Y1091	ABV UN
ABIOMED INC	US	10 385	26	US0036541003	ABMD UN
ACCENTURE PLC-CL A	US	177 912	506	IE00B4BNMY34	ACN UN
ACTIVISION BLIZZARD INC	US	178 055	142	US00507V1098	ATVI UN
ADOBE INC	US	112 235	421	US00724F1012	ADBE UN
ADVANCE AUTO PARTS INC	US	25 263	45	US00751Y1064	AAP UN
ADVANCED MICRO DEVICES	US	382 902	300	US0079031078	AMD UN
AERCAP HOLDINGS NV	US	62 305	26	NL0000687663	AER UN
AFFIRM HOLDINGS INC	US	62 695	12	US00827B1061	AFRM UN
AFLAC INC	US	277 065	157	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	82 122	100	US00846U1016	A UN
AIRBNB INC-CLASS A	US	78 500	72	US0090661010	ABNB UN
AKAMAI TECHNOLOGIES INC	US	100 234	94	US00971T1016	AKAM UN
ALBEMARLE CORP	US	28 822	62	US0126531013	ALB UN
ALEXANDRIA REAL ESTATE EQUIT	US	20 368	30	US0152711091	ARE UN
ALIGN TECHNOLOGY INC	US	14 408	35	US0162551016	ALGN UN
ALLEGHANY CORP	US	4 964	42	US0171751003	Y UN
ALLEGION PLC	US	43 467	44	IE00BFT3W74	ALLE UN
ALLSTATE CORP	US	134 662	175	US0200021014	ALL UN
ALLY FINANCIAL INC	US	124 583	43	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	30 715	46	US02043Q1076	ALNY UN
ALPHABET INC-CL A	US	63 024	1 407	US02079K3059	GOOGL UN
ALPHABET INC-CL C	US	59 967	1 344	US02079K1079	GOOGL UN
AMAZON.COM INC	US	1 664 320	1 811	US0231351067	AMZN UN
AMC ENTERTAINMENT HLDS-CL A	US	45 500	6	US00165C1045	AMC UN
AMCOR PLC	US	1 032 900	132	JE00BJ1F3079	AMCR UN
AMERCO	US	11 918	58	US0235861004	UHAL UN
AMERICAN EXPRESS CO	US	119 563	170	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	30 989	44	US0259321042	AFG UN
AMERICAN HOMES 4 RENT- A	US	94 900	34	US02665T3068	AMH UN
AMERICAN INTERNATIONAL GROUP	US	186 526	98	US0268747849	AIG UN
AMERICAN TOWER CORP	US	73 284	192	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	138 250	211	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	36 708	89	US03076C1062	AMP UN
AMERISOURCEBERGEN CORP	US	48 466	70	US03073E1055	ABC UN
AMETEK INC	US	105 978	119	US0311001004	AME UN
AMGEN INC	US	158 443	395	US0311621009	AMGN UN
AMPHENOL CORP-CL A	US	337 702	223	US0320951017	APH UN
ANALOG DEVICES INC	US	190 559	285	US0326541051	ADI UN
ANNALY CAPITAL MANAGEMENT IN	US	1 327 087	80	US0357104092	NLY UN
ANSYS INC	US	14 007	34	US03662Q1058	ANSS UN
AON PLC-CLASS A	US	56 385	156	IE00BLP1HW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	157 421	78	US03769M1062	APO UN
APPLE INC	US	3 313 958	4 643	US0378331005	AAPL UN
APPLIED MATERIALS INC	US	210 272	196	US0382221051	AMAT UN
APPROVIN CORP-CLASS A	US	36 100	13	US03831W1080	APP UN
APTIV PLC	US	61 559	56	JE00B783TY65	APTIV UN
ARAMARK	US	104 488	33	US03852U1060	ARMK UN
ARCH CAPITAL GROUP LTD	US	137 197	64	BMG0450A1053	ACGL UN
ARCHER-DANIELS-MIDLAND CO	US	78 743	63	US0394831020	ADM UN
ARISTA NETWORKS INC	US	69 452	67	US0404131064	ANET UN
ARROW ELECTRONICS INC	US	46 490	53	US0427351004	ARW UN
ARTHUR J GALLAGHER & CO	US	82 437	138	US3635761097	AJG UN
ASSURANT INC	US	38 290	68	US04621X1081	AIZ UN
AT&T INC	US	2 023 008	435	US00206R1023	T UN
AUTODESK INC	US	41 382	73	US0527691069	ADSK UN
AUTOMATIC DATA PROCESSING	US	141 696	305	US0530151036	ADP UN
AUTOZONE INC	US	6 700	148	US0533321024	AZO UN
AVALARA INC	US	10 127	7	US05338G1067	AVLR UN
AVALONBAY COMMUNITIES INC	US	31 771	63	US0534841012	AVB UN
AVANTOR INC	US	107 387	34	US05352A1007	AVTR UN
BABYLON HOLDINGS LTD- CL A	US	1 100 000	11	JE00BLB56359	BBLN UN
BAKER HUGHES CO	US	893 775	264	US05722G1004	BKR UN
BANK OF AMERICA CORP	US	1 325 270	423	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	214 527	92	US0640581007	BK UN
BATH & BODY WORKS INC	US	56 023	15	US0708301041	BBWI UN
BAXTER INTERNATIONAL INC	US	115 579	76	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	59 946	151	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	71 313	24	US08265T2087	BSY UN
BERKSHIRE HATHAWAY INC-CL B	US	203 601	570	US0846707026	BRK/B UN
BEST BUY CO INC	US	105 864	71	US0865161014	BBY UN
BILL.COM HOLDINGS INC	US	20 500	23	US0900431000	BILL UN
BIO-RAD LABORATORIES-A	US	3 147	16	US0905722072	BIO UN
BIO-TECHNE CORP	US	8 400	30	US09073M1045	TECH UN
BIOGEN INC	US	32 221	67	US09062X1037	BIIB UN
BIOMARIN PHARMACEUTICAL INC	US	77 869	66	US09061G1013	BMRN UN
BLACK KNIGHT INC	US	97 164	65	US09215C1053	BKI UN
BLACKROCK INC	US	50 949	318	US09247X1019	BLK UN

BLACKSTONE INC	US	278 622	260	US09260D1072	BX UN
BLOCK INC	US	136 837	86	US8522341036	SQ UN
BOOKING HOLDINGS INC	US	8 007	144	US09857L1089	BKNG UW
BORGWARNER INC	US	86 705	30	US0997241064	BWA UN
BOSTON PROPERTIES INC	US	34 100	31	US1011211018	BXP UN
BOSTON SCIENTIFIC CORP	US	298 179	114	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	672 655	531	US1101221083	BMY UN
BROADCOM INC	US	102 336	509	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL SOLUTION	US	52 442	77	US11133T1034	BR UN
BROWN & BROWN INC	US	140 774	84	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	125 636	90	US1156372096	BF/B UN
BUNGE LTD	US	41 650	39	BMG169621056	BG UN
BURLINGTON STORES INC	US	14 872	21	US1220171060	BURL UN
C.H. ROBINSON WORLDWIDE INC	US	100 290	104	US12541W2098	CHRW UW
CABLE ONE INC	US	2 228	29	US12685J1051	CABO UN
CADENCE DESIGN SYS INC	US	60 121	92	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	49 596	19	US12769G1004	CZR UW
CAMDEN PROPERTY TRUST	US	22 342	31	US1331311027	CPT UN
CAMPBELL SOUP CO	US	62 355	31	US1344291091	CPB UN
CAPITAL ONE FINANCIAL CORP	US	85 109	91	US14040H1059	COF UN
CARDINAL HEALTH INC	US	93 017	50	US14149Y1082	CAH UN
CARLYLE GROUP INC/THE	US	125 265	41	US14316J1088	CG UW
CARMAX INC	US	32 900	31	US1431301027	KMX UN
CARNIVAL CORP	US	88 658	8	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	135 989	50	US14448C1045	CARR UN
CARVANA CO	US	23 911	6	US1468691027	CVNA UN
CATALENT INC	US	25 989	29	US1488061029	CTLT UN
CATERPILLAR INC	US	105 969	194	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	51 887	60	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	57 052	43	US12504L1098	CBRE UN
CDW CORP/DE	US	37 101	60	US12514G1085	CDW UW
CELANESE CORP	US	68 095	82	US1508701034	CE UN
CENTENE CORP	US	114 310	99	US15135B1017	CNC UN
CERIDIAN HCM HOLDING INC	US	37 531	18	US15677J1088	CDAY UN
CHARLES RIVER LABORATORIES	US	13 330	29	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	23 929	115	US16119P1084	CHTR UN
CHECK POINT SOFTWARE TECH	US	72 600	91	IL0010824113	CHKP UW
CHEWY INC - CLASS A	US	15 700	6	US16679L1098	CHWY UN
CHIPOTLE MEXICAN GRILL INC	US	4 385	59	US1696561059	CMG UN
CHUBB LTD	US	83 364	168	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	129 459	123	US1713401024	CHD UN
CIGNA CORP	US	67 154	181	US1255231003	CI UN
CINCINNATI FINANCIAL CORP	US	41 736	51	US1720621010	CINF UW
CINTAS CORP	US	18 701	72	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 519 351	664	US17275R1023	CSCO UW
CITIGROUP INC	US	384 364	181	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	150 984	55	US1746101054	CFG UN
CITRIX SYSTEMS INC	US	68 797	69	US1773761002	CTXS UW
CLARIVATE PLC	US	271	0	JE00BJN4441	CLVT UN
CLOROX COMPANY	US	48 829	71	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	69 628	31	US18915M1071	NET UN
CME GROUP INC	US	113 455	238	US12572Q1058	CME UW
COCA-COLA CO/THE	US	1 351 523	871	US1912161007	KO UN
COCA-COLA EUROPA PACIFIC PARTNE	US	57 139	30	GB00BDCPN049	CCEP UN
COGNEX CORP	US	58 763	26	US1924221039	CGNX UW
COGNIZANT TECH SOLUTIONS-A	US	173 720	120	US1924461023	CTSH UW
COINBASE GLOBAL INC -CLASS A	US	54 109	26	US19260Q1076	COIN UW
COLGATE-PALMOLIVE CO	US	292 325	240	US1941621039	CL UN
COMCAST CORP-CLASS A	US	925 444	372	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	82 117	29	US2058871029	CAG UN
CONSTELLATION BRANDS INC-A	US	46 429	111	US21036P1084	STZ UN
CONSTELLATION ENERGY	US	216 272	127	US21037T1097	CEG UW
COOPER COS INC/THE	US	13 655	44	US2166484020	COO UN
COPART INC	US	42 289	47	US2172041061	CPRT UW
CORNING INC	US	184 071	59	US2193501051	GLW UN
COSTAR GROUP INC	US	78 170	48	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	109 284	537	US22160K1051	COST UW
COUPA SOFTWARE INC	US	32 814	19	US22266L1061	COUP UW
CROWDSTRIKE HOLDINGS INC - A	US	50 180	87	US22788C1053	CRWD UW
CROWN CASTLE INTL CORP	US	96 325	166	US22822V1017	CCI UN
CROWN HOLDINGS INC	US	16 746	16	US2283681060	CCK UN
CSX CORP	US	273 991	82	US1264081035	CSX UW
CUMMINS INC	US	35 735	71	US2310211063	CMI UN
CVS HEALTH CORP	US	354 587	337	US1266501006	CVS UN
DANAHER CORP	US	139 522	362	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	37 991	44	US2371941053	DRI UN
DATADOG INC - CLASS A	US	53 300	52	US23804L1035	DDOG UW
DAVITA INC	US	28 739	24	US23918K1088	DVA UN
DEERE & CO	US	61 858	190	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	111 956	53	US24703L2025	DELL UN
DELTA AIR LINES INC	US	81	0	US2473617023	DAL UN
DENTSPLY SIRONA INC	US	61 451	22	US24906P1093	XRAY UW
DEXCOM INC	US	68 844	53	US2521311074	DXCM UW
DIGITAL REALTY TRUST INC	US	23 600	31	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	63 878	62	US2547091080	DFS UN
DISH NETWORK CORP-A	US	123 001	23	US25470M1099	DISH UW
DOCUSIGN INC	US	52 400	31	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	66 634	168	US2566771059	DG UN
DOLLAR TREE INC	US	49 844	80	US2567461080	DLTR UW
DOMINION ENERGY INC	US	866 000	708	US25746U1097	D UN
DOMINO'S PIZZA INC	US	8 725	35	US25754A2015	DPZ UN

DOORDASH INC - A	US	44 500	29	US25809K1051	DASH UN
DOVER CORP	US	58 425	73	US2600031080	DOV UN
DOW INC	US	151 400	80	US2605571031	DOW UN
DR HORTON INC	US	106 910	73	US23331A1097	DHI UN
DROPBOX INC-CLASS A	US	144 020	31	US26210C1045	DBX UW
DUKE REALTY CORP	US	96 722	54	US2644115055	DRE UN
DUPONT DE NEMOURS INC	US	120 997	69	US26614N1028	DD UN
DYNATRACE INC	US	52 446	21	US2681501092	DT UN
EASTMAN CHEMICAL CO	US	96 710	89	US2774321002	EMN UN
EATON CORP PLC	US	157 205	203	IE0088KQN827	ETN UN
EBAY INC	US	95 324	41	US2786421030	EBAY UW
ECO WAVE POWER GLOBAL AB-ADR	US	65 625	3	US27900N1037	WAVE UR
ECOLAB INC	US	63 721	100	US2788651006	ECL UN
EDISON INTERNATIONAL	US	167 072	108	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	146 068	142	US28176E1082	EW UN
ELANCO ANIMAL HEALTH INC	US	132 989	27	US28414H1032	ELAN UN
ELECTRONIC ARTS INC	US	97 181	121	US2855121099	EA UW
ELI LILLY & CO	US	215 368	716	US5324571083	LLY UN
EMERSON ELECTRIC CO	US	207 373	169	US2910111044	EMR UN
ENPHASE ENERGY INC	US	27 170	54	US29355A1079	ENPH UQ
ENTEGRIS INC	US	17 600	17	US29362U1043	ENTG UW
EPAM SYSTEMS INC	US	8 483	26	US29414B1044	EPAM UN
EQUIFAX INC	US	27 944	52	US2944291051	EPX UN
EQUINIX INC	US	7 659	52	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	180 997	48	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	60 039	43	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	72 166	53	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	22 053	43	US29530P1021	ERIE UW
ESSEX PROPERTY TRUST INC	US	14 318	38	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	66 882	175	US5184391044	EL UN
ETSY INC	US	35 900	27	US29786A1060	ETSY UW
EVEREST RE GROUP LTD	US	11 037	32	BMG3223R1088	RE UN
EXACT SCIENCES CORP	US	43 888	18	US30063P1057	EXAS UR
EXELON CORP	US	519 917	241	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	37 154	36	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	103 320	103	US3021301094	EXPD UW
EXTRA SPACE STORAGE INC	US	27 643	48	US30225T1025	EXR UN
Elevance Health Inc	US	47 162	233	US0367521038	ELV UN
F5 INC	US	32 030	50	US3156161024	FFIV UW
FACTSET RESEARCH SYSTEMS INC	US	12 519	49	US3030751057	FDS UN
FAIR ISAAC CORP	US	11 300	46	US3032501047	FICO UN
FASTENAL CO	US	143 784	74	US3119001044	FAST UW
FEDEX CORP	US	43 304	101	US31428X1063	FDX UN
FIDELITY NATIONAL FINANCIAL	US	124 924	47	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	140 967	132	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	200 544	69	US3167731005	FITB UW
FIRST CITIZENS BCSHS -CL A	US	4 415	30	US31946M1036	FCNCA UW
FIRST REPUBLIC BANK/CA	US	38 634	57	US33616C1009	FRC UN
FISERV INC	US	155 083	141	US3377381088	FISV UW
FLEETCOR TECHNOLOGIES INC	US	20 602	44	US3390411052	FLT UN
FMC CORP	US	55 704	61	US3024913036	FMC UN
FORD MOTOR CO	US	824 760	94	US3453708600	F UN
FORTINET INC	US	261 980	152	US34959E1091	FTNT UW
FORTUNE BRANDS HOME & SECURI	US	44 854	28	US34964C1062	FBHS UN
FOX CORP - CLASS A	US	154 188	51	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	150 701	46	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	139 653	33	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	21 303	11	US36118L1061	FUTU UQ
GARMIN LTD	US	46 551	47	CH0114405324	GRMN UN
GARTNER INC	US	20 366	50	US3666511072	IT UN
GENERAC HOLDINGS INC	US	15 142	33	US3687361044	GNRC UN
GENERAL ELECTRIC CO	US	228 865	149	US3696043013	GE UN
GENERAL MILLS INC	US	121 977	94	US3703341046	GIS UN
GENERAL MOTORS CO	US	268 589	87	US37045V1008	GM UN
GENUINE PARTS CO	US	72 640	99	US3724601055	GPC UN
GILEAD SCIENCES INC	US	381 553	242	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	55 110	62	US37940X1028	GPN UN
GLOBE LIFE INC	US	60 746	61	US37959E1029	GL UN
GODADDY INC - CLASS A	US	47 024	34	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	66 225	202	US38141G1040	GS UN
GRAB HOLDINGS LTD - CL A	US	64 700	2	KYG4124C1096	GRAB UW
GUIDEWIRE SOFTWARE INC	US	30 200	22	US40171V1008	GWRE UN
HARTFORD FINANCIAL SVCS GRP	US	94 164	63	US4165151048	HIG UN
HASBRO INC	US	51 334	43	US4180561072	HAS UW
HCA HEALTHCARE INC	US	59 478	102	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	70 423	19	US42250P1030	PEAK UN
HEICO CORP	US	42 501	57	US4228061093	HEI UN
HEICO CORP-CLASS A	US	45 500	49	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	70 900	56	US8064071025	HSIC UW
HERSHEY CO/THE	US	83 390	184	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	586 660	80	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	26 267	30	US43300A2033	HLT UN
HOLOGIC INC	US	51 788	37	US4364401012	HOLX UW
HOME DEPOT INC	US	212 713	598	US4370761029	HD UN
HORIZON THERAPEUTICS PLC	US	92 484	76	IE00BQPQVQ261	HZNP UW
HORMEL FOODS CORP	US	128 890	63	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	55 358	9	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	172 153	55	US4432011082	HWM UN
HP INC	US	326 399	110	US40434L1052	HPQ UN
HUBSPOT INC	US	11 913	37	US4435731009	HUBS UN
HUMANA INC	US	26 638	128	US4448591028	HUM UN

HUNT (JB) TRANSPRT SVCS INC	US	13 552	22	US4456581077	JBHT UW
HUNTINGTON BANCSHARES INC	US	504 686	62	US4461501045	HBAN UW
IAC/INTERACTIVECORP	US	24 494	19	US44891N2080	IAC UW
IDEX CORP	US	16 718	31	US45167R1041	IEF UN
IDEXX LABORATORIES INC	US	23 448	84	US45168D1046	IDXX UW
ILLINOIS TOOL WORKS	US	42 511	79	US4523081093	ITW UN
ILLUMINA INC	US	30 586	58	US4523271090	ILMN UW
INCYTE CORP	US	81 719	64	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	85 469	37	US45687V1061	IR UN
INSULET CORP	US	17 500	39	US45784P1012	PODD UW
INTEL CORP	US	1 232 911	473	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	149 106	144	US45866F1049	ICE UN
INTERPUBLIC GROUP OF COS INC	US	244 504	69	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	281 484	407	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	232 453	284	US4595061015	IFF UN
INTUIT INC	US	57 390	227	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	86 654	178	US46120E6023	ISRG UW
INVESCO LTD	US	117 194	19	BMG491BT1088	IVZ UN
INVITATION HOMES INC	US	168 383	61	US46187W1071	INVH UN
IQVIA HOLDINGS INC	US	47 465	106	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	92 184	46	US46284V1017	IRM UN
JACK HENRY & ASSOCIATES INC	US	50 014	92	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	29 747	48	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	33 422	44	US8326964058	SJM UN
JOHNSON & JOHNSON	US	861 002	1 566	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	219 688	108	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	517 678	597	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	203 824	60	US48203R1041	JNPR UN
KELLOGG CO	US	142 175	104	US4878361082	K UN
KEURIG DR PEPPER INC	US	324 251	118	US49271V1008	KDP UN
KEYCORP	US	316 510	56	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	119 659	169	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	75 606	105	US4943681035	KMB UN
KIMCO REALTY CORP	US	161 574	33	US49446R1095	KIM UN
KKR & CO INC	US	148 213	70	US48251W1045	KKR UN
KLA CORP	US	33 443	109	US4824801009	KLAC UW
KNIGHT-SWIFT TRANSPORTATION	US	26 033	12	US4990491049	KNX UN
KRAFT HEINZ CO/THE	US	87 740	34	US5007541064	KHC UW
KROGER CO	US	323 925	157	US5010441013	KR UN
LABORATORY CRP OF AMER HLDGS	US	27 707	67	US50540R4092	LH UN
LAM RESEARCH CORP	US	30 068	131	US5128071082	LRCX UW
LAS VEGAS SANDS CORP	US	72 060	25	US5178341070	LVS UN
LEAR CORP	US	27 470	35	US5218652049	LEA UN
LENNAR CORP-A	US	59 001	43	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	13 387	28	US5261071071	LII UN
LIBERTY BROADBAND-C	US	60 704	72	US5303073051	LBRDK UW
LIBERTY GLOBAL PLC- C	US	136 803	31	GB00B8W67B19	LBTYK UW
LIBERTY GLOBAL PLC-A	US	81 394	18	GB00B8W67662	LBTYA UW
LIBERTY MEDIA COR-SIRIUSXM A	US	92 205	34	US5312294094	LSXMA UW
LIBERTY MEDIA COR-SIRIUSXM C	US	107 424	40	US5312296073	LSXMC UW
LIBERTY MEDIA CORP-LIBERTY-C	US	52 997	34	US5312298541	FWONK UW
LINCOLN NATIONAL CORP	US	59 917	29	US5341871094	LNC UN
LIVE NATION ENTERTAINMENT IN	US	47 385	40	US5380341090	LYV UN
LKQ CORP	US	83 886	42	US5018892084	LKQ UW
LOEWS CORP	US	61 181	37	US5404241086	L UN
LOWE'S COS INC	US	133 705	239	US5486611073	LOW UN
LPL FINANCIAL HOLDINGS INC	US	30 100	57	US50212V1008	LPLA UW
LUCID GROUP INC	US	104 600	18	US5494981039	LCID UW
LULULEMON ATHLETICA INC	US	34 156	95	US5500211090	LULU UW
LUMEN TECHNOLOGIES INC	US	252 602	28	US5502411037	LUMN UN
LYFT INC-A	US	155 873	21	US55087P1049	LYFT UW
M & T BANK CORP	US	54 158	88	US55261F1049	MTB UN
MARKEL CORP	US	7 393	98	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	9 289	24	US57060D1081	MKTX UW
MARRIOTT INTERNATIONAL -CL A	US	26 578	37	US5719032022	MAR UN
MARSH & MCLENNAN COS	US	170 417	271	US5717481023	MMC UN
MARVELL TECHNOLOGY INC	US	265 667	119	US5738741041	MRVL UN
MASCO CORP	US	63 312	33	US5745991068	MAS UN
MASIMO CORP	US	10 915	15	US5747951003	MASI UN
MASTERCARD INC - A	US	210 507	681	US57636Q1040	MA UN
MATCH GROUP INC	US	31 602	23	US57667L1070	MTCH UW
MCCORMICK & CO-NON VTG SHRS	US	97 362	83	US5797802064	MKC UN
MCDONALD'S CORP	US	202 689	513	US5801351017	MCD UN
MCKESSON CORP	US	31 853	106	US58155Q1031	MCK UN
MEDICAL PROPERTIES TRUST INC	US	296 530	46	US58463J3041	MPW UN
MEDTRONIC PLC	US	398 471	366	IE00BTN1Y115	MDT UN
MERCADOLIBRE INC	US	11 893	78	US58733R1023	MELI UW
MERCK & CO. INC.	US	888 149	830	US58933Y1055	MRK UN
META PLATFORMS INC-CLASS A	US	521 721	862	US30303M1027	META UW
METLIFE INC	US	249 215	160	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	4 606	54	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	69 056	20	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	61 364	37	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	180 870	102	US5951121038	MU UW
MICROSOFT CORP	US	1 441 827	3 795	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	30 375	54	US59522J1034	MAA UN
MODERNA INC	US	60 730	89	US60770K1079	MRNA UW
MOHAWK INDUSTRIES INC	US	9 974	13	US6081901042	MHK UN
MOLINA HEALTHCARE INC	US	11 700	34	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	72 516	41	US60871R2094	TAP UN
MONDELEZ INTERNATIONAL INC-A	US	344 395	219	US6092071058	MDLZ UW

MONGODB INC	US	15 500	41	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	6 017	24	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	156 017	148	US61174X1090	MNST UW
MOODY'S CORP	US	41 743	116	US6153691059	MCO UN
MORGAN STANLEY	US	249 133	194	US6174464486	MS UN
MSCI INC	US	10 910	46	US55354G1004	MSCI UN
NASDAQ INC	US	32 291	50	US6311031081	NDAQ UW
NETAPP INC	US	85 896	57	US64110D1046	NTAP UW
NETFLIX INC	US	89 286	160	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	27 100	27	US64125C1099	NBIX UW
NEWELL BRANDS INC	US	118 600	23	US6512291062	NWL UN
NEWS CORP - CLASS A	US	184 276	29	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	136 906	109	US65339F1012	NEE UN
NIKE INC -CL B	US	298 735	313	US6541061031	NKE UN
NORDSON CORP	US	13 630	28	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	30 877	72	US6558441084	NSC UN
NORTHERN TRUST CORP	US	65 445	65	US6658591044	NTRS UW
NORTONLIFELOCK INC	US	259 523	58	US6687711084	NLOK UW
NOVOOCURE LTD	US	23 100	16	JE00BYSS4X48	NVCR UW
NUCOR CORP	US	71 946	77	US6703461052	NUE UN
NVIDIA CORP	US	599 885	932	US67066G1040	NVDA UW
NVR INC	US	1 185	49	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	44 675	68	NL0009538784	NXPI UW
O'REILLY AUTOMOTIVE INC	US	18 318	119	US67103H1077	ORLY UW
OCCIDENTAL PETROLEUM CORP	US	241 789	146	US6745991058	OXY UN
OKTA INC	US	33 400	31	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	25 502	67	US6795801009	ODFL UW
OMNICOM GROUP	US	142 901	93	US6819191064	OMC UN
ON SEMICONDUCTOR	US	38 803	20	US6821891057	ON UW
ORACLE CORP	US	368 961	264	US68389X1054	ORCL UN
OTIS WORLDWIDE CORP	US	62 024	45	US68902V1070	OTIS UN
OWENS CORNING	US	26 504	20	US6907421019	OC UN
PACCAR INC	US	103 878	88	US6937181088	PCAR UW
PALANTIR TECHNOLOGIES INC-A	US	426 023	40	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	28 199	143	US6974351057	PANW UN
PARAMOUNT GLOBAL-CLASS B	US	180 239	46	US92556H2067	PARA UW
PARKER HANNIFIN CORP	US	30 228	76	US7010941042	PH UN
PAYCHEX INC	US	221 610	259	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	12 951	37	US70432V1026	PAYC UN
PAYPAL HOLDINGS INC	US	234 840	168	US70450V1038	PYPL UW
PELTON INTERACTIVE INC-A	US	32 898	3	US70614W1009	PTON UW
PENTAIR PLC	US	71 135	33	IE00BL509M33	PNR UN
PEPSICO INC	US	436 946	746	US7134481081	PEP UW
PERKINELMER INC	US	26 319	38	US7140461093	PKI UN
PFIZER INC	US	1 803 978	969	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	111 200	21	US72352L1061	PINS UN
PLUG POWER INC	US	164 400	28	US72919P2020	PLUG UR
PNC FINANCIAL SERVICES GROUP	US	107 783	174	US6934751057	PNC UN
POOL CORP	US	13 717	49	US73278L1052	POOL UW
PPG INDUSTRIES INC	US	62 220	73	US6935061076	PPG UN
PRINCIPAL FINANCIAL GROUP	US	113 901	78	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	666 329	982	US7427181091	PG UN
PROGRESSIVE CORP	US	208 451	248	US7433151039	PGR UN
PROLOGIS INC	US	151 321	182	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	101 332	99	US7443201022	PRU UN
PTC INC	US	28 138	31	US69370C1009	PTC UW
PUBLIC STORAGE	US	70 685	226	US74460D1090	PSA UN
PULTEGROUP INC	US	111 507	45	US7458671010	PHM UN
QORVO INC	US	18 618	18	US74736K1016	QRVO UW
QUALCOMM INC	US	271 641	356	US7475251036	QCOM UW
QUANTA SERVICES INC	US	38 400	49	US74762E1029	PWR UN
QUEST DIAGNOSTICS INC	US	52 338	71	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	39 864	37	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	0
REALTY INCOME CORP	US	106 753	75	US7561091049	O UN
REGENCY CENTERS CORP	US	37 712	23	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	37 642	228	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	299 572	58	US7591EP1005	RF UN
REPUBLIC SERVICES INC	US	96 978	130	US7607591002	RSG UN
RESMED INC	US	28 211	61	US7611521078	RMD UN
RINGCENTRAL INC-CLASS A	US	17 439	9	US76680R2067	RNG UN
RIVIAN AUTOMOTIVE INC-A	US	46 600	12	US76954A1034	RIVN UW
ROBERT HALF INTL INC	US	68 067	52	US7703231032	RHI UN
ROBLOX CORP -CLASS A	US	83 700	28	US7710491033	RLX UN
ROCKWELL AUTOMATION INC	US	33 595	69	US7739031091	ROK UN
ROKU INC	US	26 200	22	US77543R1023	ROKU UW
ROLLINS INC	US	70 496	25	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	34 826	141	US7766961061	ROP UN
ROSS STORES INC	US	83 660	60	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	27 602	10	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	109 300	47	GB00BMVP7Y09	RPRX UW
S&P Global Inc	US	87 433	302	US78409V1044	SPGI UN
SALESFORCE INC	US	179 855	304	US79466L3024	CRM UN
SBA COMMUNICATIONS CORP	US	29 418	96	US78410G1040	SBAC UN
SCHWAB (CHARLES) CORP	US	252 060	163	US8085131055	SCHW UN
SEA LTD-ADR	US	85 508	59	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	57 554	42	IE00BKVD2N49	STX UW
SEALED AIR CORP	US	200 222	118	US81211K1007	SEE UN
SEI INVESTMENTS COMPANY	US	85 847	48	US7841171033	SEIC UW
SENSATA TECHNOLOGIES HOLDING	US	110 886	47	GB00BFMBMT84	ST UN

SERVICENOW INC	US	35 156	171	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	57 995	133	US8243481061	SHW UN
SIGNATURE BANK	US	14 036	26	US82669G1040	SBNY UW
SIMON PROPERTY GROUP INC	US	65 617	64	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	412 128	26	US82968B1035	SIRI UW
SKYWORKS SOLUTIONS INC	US	25 660	24	US83088M1027	SWKS UW
SMITH (A.O.) CORP	US	23 465	13	US8318652091	AOS UN
SNAP INC - A	US	239 342	32	US83304A1060	SNAP UN
SNAP-ON INC	US	26 746	54	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	48 400	69	US8334451098	SNOW UN
SOLAREEDGE TECHNOLOGIES INC	US	14 440	40	US83417M1045	SEDG UW
SPLUNK INC	US	50 117	45	US8486371045	SPLK UW
SS&C TECHNOLOGIES HOLDINGS	US	113 767	68	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	55 707	60	US8545021011	SWK UN
STARBUCKS CORP	US	288 195	226	US8552441094	SBUX UW
STATE STREET CORP	US	90 416	57	US8574771031	STT UN
STEEL DYNAMICS INC	US	164 863	112	US8581191009	STLD UW
STERIS PLC	US	25 912	55	IE00BFY8C754	STE UN
STRYKER CORP	US	73 183	149	US8636671013	SYK UN
SUN COMMUNITIES INC	US	32 108	52	US8666741041	SUI UN
SVB FINANCIAL GROUP	US	14 302	58	US78486Q1013	SIVB UW
SYNCHRONY FINANCIAL	US	186 001	53	US87165B1035	SYF UN
SYNOPSIS INC	US	23 779	74	US8716071076	SNPS UW
SYSCO CORP	US	138 435	120	US8718291078	SYF UN
Seagen Inc	US	52 776	96	US81181C1045	SGEN UW
T ROWE PRICE GROUP INC	US	83 461	97	US74144T1088	TROW UW
T-MOBILE US INC	US	158 468	218	US8725901040	TMUS UW
TAKE-TWO INTERACTIVE SOFTWARE	US	30 269	38	US8740541094	TTWO UW
TARGET CORP	US	147 001	213	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	82 227	95	CH0102993182	TEL UN
TELADOC HEALTH INC	US	28 029	10	US87918A1051	TDOC UN
TELEDYNE TECHNOLOGIES INC	US	25 939	100	US8793601050	TDY UN
TELEFLEX INC	US	7 829	20	US8793691069	TFX UN
TERADYNE INC	US	30 800	28	US8807701029	TER UW
TESLA INC	US	118 172	815	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	350 000	27	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	284 514	448	US8825081040	TXN UW
THERMO FISHER SCIENTIFIC INC	US	68 065	379	US8835561023	TMO UN
TJX COMPANIES INC	US	305 329	175	US8725401090	TJX UN
TRACTOR SUPPLY COMPANY	US	36 909	73	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	124 887	54	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	101 697	71	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	59 169	79	IE00BK9ZQ967	TT UN
TRANSDIGM GROUP INC	US	22 229	122	US8936411003	TDG UN
TRANSUNION	US	62 235	51	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	93 840	163	US89417E1091	TRV UN
TRIMBLE INC	US	95 980	57	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	361 198	176	US89832Q1094	TFC UN
TWILIO INC - A	US	41 695	36	US90138F1021	TWLO UN
TWITTER INC	US	139 071	53	US90184L1026	TWTR UN
TYLER TECHNOLOGIES INC	US	8 780	30	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	72 597	64	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	372 680	78	US90353T1007	UBER UN
UDR INC	US	83 905	40	US9026531049	UDR UN
ULTA BEAUTY INC	US	16 102	64	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	118 075	258	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	179 745	336	US9113121068	UPS UN
UNITED RENTALS INC	US	24 826	62	US9113631090	URI UN
UNITEDHEALTH GROUP INC	US	227 553	1 198	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	57 190	22	US91332U1016	U UN
UNIVERSAL HEALTH SERVICES-B	US	43 531	45	US9139031002	UHS UN
UPSTART HOLDINGS INC	US	16 205	5	US91680M1071	UPST UW
US BANCORP	US	357 669	169	US9029733048	USB UN
VAIL RESORTS INC	US	9 438	21	US91879Q1094	MTN UN
VEEVA SYSTEMS INC-CLASS A	US	27 269	55	US9224751084	VEEV UN
VENTAS INC	US	107 909	57	US92276F1003	VTR UN
VERISIGN INC	US	63 156	108	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	32 907	58	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 396 739	726	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	101 786	294	US92532F1003	VRTX UW
VF CORP	US	124 699	56	US9182041080	VFC UN
VIATRIS INC	US	233 090	25	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	208 589	64	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	431 972	872	US92826C8394	V UN
VMWARE INC-CLASS A	US	62 993	74	US9285634021	VMW UN
VORNADO REALTY TRUST	US	43 435	13	US9290421091	VNO UN
WABTEC CORP	US	45 885	39	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	233 964	91	US9314271084	WBA UW
WALT DISNEY CO/THE	US	329 200	318	US2546871060	DIS UN
WARNER BROS DISCOVERY INC	US	437 321	60	US9344231041	WBD UW
WASTE MANAGEMENT INC	US	129 200	203	US94106L1098	WM UN
WATERS CORP	US	13 682	46	US9418481035	WAT UN
WAYFAIR INC- CLASS A	US	22 803	10	US94419L1017	W UN
WEBSTER FINANCIAL CORP	US	109 500	47	US9478901096	WBS UN
WELLTOWER INC	US	85 693	72	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	13 581	42	US9553061055	WST UN
WESTERN DIGITAL CORP	US	80 666	37	US9581021055	WDC UN
WESTERN UNION CO	US	388 693	66	US9598021098	WU UN
WEYERHAEUSER CO	US	91 644	31	US9621661043	WY UN

WHIRLPOOL CORP	US	26 736	42	US9633201069	WHR UN
WILLIS TOWERS WATSON PLC	US	36 856	75	IE00DBB6Q211	WTW UW
WORKDAY INC-CLASS A	US	57 609	82	US98138H1014	WDAY UW
WP CAREY INC	US	48 934	42	US92936U1097	WPC UN
WR BERKLEY CORP	US	67 999	48	US0844231029	WRB UN
WW GRAINGER INC	US	19 668	92	US3848021040	GWW UN
WYNN RESORTS LTD	US	27 153	16	US9831341071	WYNN UW
XYLEM INC	US	52 889	42	US98419M1009	XYL UN
YUM! BRANDS INC	US	59 855	70	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	11 515	35	US9892071054	ZBRA UW
ZENDESK INC	US	41 231	31	US98936J1016	ZEN UN
ZILLOW GROUP INC - C	US	44 841	15	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	57 316	62	US98956P1021	ZBH UN
ZOETIS INC	US	117 422	207	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	49 600	55	US98980L1017	ZM UW
ZOOMINFO TECHNOLOGIES INC	US	49 000	17	US98980F1049	ZI UW
ZSCALER INC	US	22 820	35	US98980G1022	ZS UW
TOTAL FOREIGN SHARES, LISTED			124 705		

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanase Industrial Partners Fund II	SE	643 397	968
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			968

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
UBS ETF MSCI CHINA A USD ACC	CH	326 000	478
TMAM-GO Japan Engagement Fund L.P.	JP	13 874 302	1 817
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	11 919
EQT Public Value Fund FCP-RAIF	LU	223 459 929	2 789
BASII - US Equity Fund Series 1	US	1 249 610	20 821
Generation IM Asia Fund	US	1 116 528	2 041
ISHARES MSCI USA VALUE FACTO	US	4 309 568	3 998
NT Emerging Markets Custom Equity Index Fund	US	982 867	1 223
Northern Trust Quality Low Carbon Fond	US	11 161 857	12 983
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			58 068

TOTAL SHARES AND PARTICIPATIONS, LISTED	266 148
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