

# Aktier och andelar, noterade

Per 2022-12-31 (mkr)

## Svenska aktier, noterade

| Innehav                                    | Land | Antal      | Verkligt värde | ISIN         | BB Ticker   | Kapitalandel, % | Röstandel, % |
|--|------|------------|----------------|--------------|-------------|-----------------|--------------|
| 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%        |
| ASTRAZENCA PLC                             | SE   | 343 327    | 1 756          | GB0009895292 | AZN 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 | BEJUB 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 | CORA 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 | NANOFSS 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% |
| OCCLU TECH HOLDING                          | SE | 6 338 028   | 225   | SE0016828818 | OCTECSSB 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 | VBGB 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% |
| WALLNSTAM AB-B SHS                          | SE | 1 522       | 0     | SE0017780133 | WALLB SS           | 0,00%         | 0,00% |
| WHLBORGS 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% |
| <b>SUMMA SVENSKA AKTIER, NOTERADE</b>       |    |             |       |              |                    | <b>87 961</b> |       |

## Utländska aktier, noterade

| Innehav                      | Land | Antal     | Verkligt värde | 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    |
| SEK 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 | GWO 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  | CA666511002  | 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 | TFI 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 | AT1 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   |
| BRENNTAG 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 PORSCHKE 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 | DE000EVNK013 | 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 | G1A 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 | CHR 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   | ES0105066607 | 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     |
| OPDENENERGY 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   |
| ASHTREAD GROUP PLC           | GB | 121 945   | 72  | GB00000536739 | 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  | EXP 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  | GB00BYWOPQ60 | LAND LN            |
| LEGAL & GENERAL GROUP PLC         | GB | 810 020    | 25  | GB0005603997 | LGEN LN            |
| LLOYDS BANKING GROUP PLC          | GB | 8 177 345  | 47  | GB0008706128 | LLOY LN            |
| LONDON STOCK EXCHANGE GROUP       | GB | 50 929     | 46  | GB00B05WJX34 | 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 | GB00B5ZNN88  | 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   | IE00BFL3536  | 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  | IE00BWK22Z85 | 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 NAZIONA      | 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  | JP3119600009 | 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 |
| mitsui & co ltd              | JP | 494 388   | 150 | JP3893600001 | 8031 JT |
| mitsui 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 |
| RENASAS 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  | NL0015000IY2 | 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 FORSIKRING 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  | PTGNV0AM0001 | GVOLT PL           |
| JERONIMO MARTINS                                  | PT | 66 179     | 15  | PTJMT0AE0001 | JMT PL             |
| LUMENRADIO AB                                     | SE | 1 041 666  | 75  | SE0019072158 | LUMEN SF           |

|                               |    |           |       |               |          |
|-------------------------------|----|-----------|-------|---------------|----------|
| CAPITALLAND 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    | SG1S04926220  | OCBC SP  |
| SINGAPORE EXCHANGE LTD        | SG | 683 466   | 48    | SG1J26887955  | SGX SP   |
| SINGAPORE TECH ENGINEERING    | SG | 2 580 321 | 67    | SG1F60858221  | STE SP   |
| SINGAPORE TELECOMMUNICATIONS  | SG | 4 895 278 | 98    | SG1T75931496  | ST SP    |
| UNITED OVERSEAS BANK LTD      | SG | 362 167   | 86    | SG1M31001969  | UOB SP   |
| VENTURE CORP LTD              | SG | 126 300   | 17    | SG0531000230  | VMS SP   |
| WILMAR INTERNATIONAL LTD      | SG | 951 825   | 31    | SG1T56930848  | 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    | US02665T3068  | 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   | IE00BLP1HW54  | 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  | APT 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     | JE00BQWMMWC12 | 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 UW  |
| BIOMARIN PHARMACEUTICAL INC  | US | 64 169    | 69  | US09061G1013 | BMRN UW  |
| BIO-TECHNE CORP              | US | 29 000    | 25  | US09073M1045 | TECH UW  |
| 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 UW   |
| 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 UW  |
| 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 EUROPACIFIC PARTNE | US | 14 819    | 9   | GB00BDP049   | 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 UW  |
| 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 UW  |
| 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  | JE00BJVNSA43 | 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 UW   |
| 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    |
| GODADDY 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   | IE00BQPVOZ61 | 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 | IDEX UN  |
| IDEX 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 UW  |
| 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 UN |
| NORFOLK SOUTHERN CORP        | US | 18 777    | 48    | US6558441084 | NSC UN  |
| NORTHERN TRUST CORP          | US | 47 145    | 43    | US6658591044 | NTRS UN |
| 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 UW  |
| Seagen Inc                    | US | 40 159  | 54  | US81181C1045 | SGEN UW |
| SEI INVESTMENTS COMPANY       | US | 41 247  | 25  | US7841171033 | SEIC UW |
| SENSATA TECHNOLOGIES HOLDING  | US | 116 486 | 49  | GB00BFMBMT84 | ST UN   |
| SERVICENOW 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  | US82968B1035 | 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 |
| SOLAREDEGE 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 UN |
| TEVA PHARMACEUTICAL-SP ADR    | US | 190 500 | 18  | US8816242098 | TEVA UN |
| TEXAS INSTRUMENTS INC         | US | 260 531 | 449 | US8825081040 | TXN UN  |
| 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 UN |
| 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 UN   |
| 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             | US94184B1035 | 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     |
| <b>SUMMA UTLÄNDSKA AKTIER, NOTERADE</b> |    |           | <b>119 487</b> |              |           |

## Andelar i svenska fonder, noterade

| Innehav   | Land | Antal andelar | Verkligt värde |
|---|------|---------------|----------------|
| Athanas Industrial Partners Fund II             | SE   | 643 397       | 919            |
| <b>SUMMA ANDELAR I SVENSKA FONDER, NOTERADE</b> |      |               | <b>919</b>     |

## Andelar i utländska fonder, noterade

| Innehav  | Land | Antal andelar | Verkligt värde |
|--|------|---------------|----------------|
| 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          |
| <b>SUMMA ANDELAR I UTLÄNDSKA FONDER, NOTERADE</b>  |      |               | <b>53 078</b>  |

|   |                |
|---|----------------|
| <b>SUMMA AKTIER OCH ANDELAR, NOTERADE</b> | <b>261 446</b> |
|---|----------------|