

Shares and participations, listed

30/06/2025 (MSEK)

Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
4C GROUP AB	SE	2 837 857	47	SE0017936891	4C SF
AAK AB	SE	446 579	111	SE0011337708	AAK SS
ABB LTD-REG	SE	200 000	113	CH0012221716	ABB SS
ACTIVE BIOTECH AB	SE	30 000 000	6	SE0001137985	ACTI SS
ADDLIFE AB-B	SE	2 410 912	455	SE0014401378	ALIFB SS
ADDNODE GROUP AB	SE	7 863 084	871	SE0017885767	ANODB SS
ADDTECH AB-B SHARES	SE	144 240	46	SE0014781795	ADDTB SS
ADVENICA AB	SE	1 600 000	44	SE0006219473	ADVE SF
AFRY AB	SE	6 458 329	1 020	SE0005999836	AFRY SS
ALFA LAVAL AB	SE	1 291 047	514	SE0000695876	ALFA SS
ALIMAK GROUP AB	SE	1 208 568	176	SE0007158910	ALIG SS
ALLEIMA AB	SE	1 170 000	87	SE0017615644	ALLEI SS
ALLIGO AB-B	SE	625 085	69	SE0009922305	ALLIGOB SS
ALVOTECH SA-SDR	SE	1 575 000	135	SE0025011463	ALVOSDB SS
ASCELIA PHARMA AB	SE	2 400 000	10	SE0010573113	ACE SS
ASMDEEE GROUP AB-B	SE	1 288 808	161	SE0023615638	ASMDEE SS
ASSA ABLOY AB-B	SE	100 000	30	SE0007100581	ASSAB SS
ASTRAZENECA PLC	SE	1 605 909	2 133	GB0009895292	AZN SS
ATLAS COPCO AB-A SHS	SE	6 090 640	931	SE0017486889	ATCOA SS
ATLAS COPCO AB-B SHS	SE	34 240 587	4 604	SE0017486897	ATCOB SS
AUTOLIV INC-SWED DEP RECEIPT	SE	20 000	21	SE0021309614	ALIV SS
AVANZA BANK HOLDING AB	SE	3 360 236	1 078	SE0012454072	AZA SS
AXFOOD AB	SE	125 000	35	SE0006993770	AXFO SS
Arjo AB - B SHARES	SE	25 742 921	872	SE0010468116	ARJOB SS
BACTIGUARD HOLDING AB	SE	3 475 992	99	SE0005878741	BACTIB SS
BEIJER ALMA AB	SE	846 678	193	SE0011090547	BEIAB SS
BEIJER REF AB	SE	20 711 256	3 093	SE0015949748	BEIJB SS
BHG GROUP AB	SE	5 900 000	137	SE0010948588	BHG SS
BICO GROUP AB	SE	4 435 054	159	SE0013647385	BICO SS
BILLERUD AB	SE	16 051 915	1 575	SE0000862997	BILL SS
BIOARCTIC AB	SE	5 593 490	1 000	SE0010323311	BIOAB SS
BIOGAIA AB-B SHS	SE	8 200 182	871	SE0017769995	BIOGB SS
BIOINVENT INTERNATIONAL AB	SE	4 023 281	139	SE0015244520	BINV SS
BOLIDEN AB	SE	681 428	201	SE0020050417	BOL SS
BONAVA AB	SE	394 386	5	SE0008091573	BONAVA SS
BONAVA AB-B SHARES	SE	18 725 320	240	SE0008091581	BONAVB SS
BONESUPPORT HOLDING AB	SE	446 356	125	SE0009858152	BONEX SS
BRAVIDA HOLDING AB	SE	16 054 495	1 528	SE0007491303	BRAV SS
BTS GROUP AB-B SHARES	SE	216 687	50	SE0000805426	BTSB SS
BUFAB AB	SE	1 179 530	104	SE0025010671	BUFAB SS
BURE EQUITY AB	SE	5 670 228	1 614	SE0000195810	BURE SS
CAMURUS AB	SE	2 808 776	1 704	SE0007692850	CAMX SS
CANTARGIA AB	SE	24 800 000	33	SE0006371126	CANTA SS
CATENA AB	SE	875 341	422	SE0001664707	CATE SS
CAVOTEC Group AB	SE	5 793 710	96	SE0025010887	0
CELLAVISION AB	SE	722 670	131	SE0000683484	CEVI SS
CIBUS NORDIC REAL ESTAT PUBL	SE	5 053 408	945	SE0010832204	CIBUS SS
CINCLUS PHARMA HOLDING AB	SE	3 700 000	59	SE0020388577	CINPHA SS
CINT GROUP AB	SE	21 354 605	167	SE0015483276	CINT SS
CTEK AB	SE	6 859 345	108	SE0016798763	CTEK SS
DEVYSER DIAGNOSTICS AB	SE	759 821	96	SE0016588867	DVYSR SF
DOMETIC GROUP AB	SE	16 410 309	650	SE0007691613	DOM SS
DUNI AB	SE	685 843	64	SE00000616716	DUNI SS
DUSTIN GROUP AB	SE	10 202 700	24	SE0006625471	DUST SS
Dynavox Group AB	SE	437 524	49	SE0017105620	DYVOX SS
EGETIS THERAPEUTICS AB	SE	26 942 859	123	SE0003815604	EGTX SS
ELANDERS AB-B SHS	SE	3 040 367	177	SE0000119299	ELANB SS
ELECTROLUX AB-B	SE	1 110 000	75	SE0016589188	ELUXB SS
ELEKTA AB-B SHS	SE	34 964 910	1 709	SE0000163628	EKTAB SS
ELTEL AB	SE	15 027 060	156	SE0006509949	ELTEL SS
EMBRACER GROUP AB	SE	586 698	63	SE0023615885	EMBRACB SS
ENITY HOLDING AB	SE	1 300 000	90	SE0025011554	ENITY SS
EPENDION AB	SE	2 162 485	240	SE0000671711	EPEN SS
EPIROC AB-B	SE	2 436 426	441	SE0015658117	EPIB SS
EPISURF MEDICAL AB-B SHS	SE	31 907 386	3	SE0003491562	EPISB SS
EQT AB	SE	500 000	158	SE0012853455	EQT SS
ERICSSON LM-B SHS	SE	1 400 000	113	SE0000108656	ERICB SS
ESSITY AKTIEBOLAG-B	SE	325 000	85	SE0009922164	ESSITYB SS
FABEGE AB	SE	200 000	17	SE0011166974	FABG SS
FAGERHULT GROUP AB	SE	14 505 585	614	SE0010048884	FAG SS
FASTIGHETSBOLAGET EMILS-PREF	SE	851 966	26	SE0016785794	EMILPREF SS
FASTIGHETSBOLAGET EMILSHUS-B	SE	3 024 459	157	SE0016785786	EMILB SS
FLERIE AB	SE	5 463 853	249	SE0022447348	FLERIE SS
GETINGE AB-B SHS	SE	21 000 000	3 984	SE0000202624	GETIB SS
GRANGES AB	SE	9 600 424	1 165	SE0006288015	GRNG SS
GRUVAKTIEBOLAGET VISCARIA	SE	3 652 804	61	SE0021148160	VISC SS
HANSA BIOPHARMA AB	SE	2 619 000	69	SE0002148817	HNSA SS
HENNES & MAURITZ AB-B SHS	SE	20 364 941	2 707	SE0000106270	HMB SS
HEXAGON AB-B SHS	SE	5 363 946	510	SE0015961909	HEXAB SS

HOLMEN AB-B SHARES	SE	250 000	94	SE0011090018	HOLMB SS
HUMBLE GROUP AB	SE	1 000 000	8	SE0006261046	HUMBLE SS
HUSQVARNA AB-B SHS	SE	14 096 989	702	SE0001662230	HUSQB SS
IAR SYSTEMS GROUP AB	SE	590 000	65	SE0005851706	IARB SS
ICONOVO AB	SE	392 749	1	SE0010868943	ICO SF
IMPLANTICA AG-A SDR	SE	747 113	30	SE0014855029	IMPASDB SF
INFANT BACTERIAL THERAPEUTIC	SE	1 344 000	66	SE0008015259	IBTB SS
INTEA FASTIGHETER AB	SE	611 948	48	SE0017072259	INTEAB SS
INTERVACC AB	SE	15 777 792	15	SE0009607252	IVACC SF
INVESTOR AB-B SHS	SE	1 200 000	336	SE0015811963	INVEB SS
INVISIO AB	SE	407 347	146	SE0001200015	IVSO SS
INWIDO AB	SE	3 086 671	649	SE0006220018	INWI SS
IRLAB THERAPEUTICS AB	SE	3 495 420	14	SE0012675361	IRLABA SS
IRLAB THERAPEUTICS AB-RTS	SE	3 495 420	0	SE0025400161	IRLABTRA SS
ITAB SHOP CONCEPT AB	SE	3 147 000	72	SE0015962097	ITAB SS
K-FAST HOLDING AB	SE	9 839 409	141	SE0016101679	KFASTB SS
KARNOV GROUP AB	SE	2 907 435	312	SE0012323715	KAR SS
KINNEVIK AB - B	SE	200 000	17	SE0022060521	KINVB SS
LIFCO AB-B SHS	SE	23 187 364	8 876	SE0015949201	LIFCOB SS
LINDAB INTERNATIONAL AB	SE	6 794 462	1 332	SE0001852419	LIAB SS
LOGISTEA AB-B	SE	39 499 678	612	SE0017131337	LOGIB SS
LUMENRADIO AB	SE	871 266	52	SE0019072158	LUMEN SF
MEDICOVER AB - B SHARE	SE	13 983 358	3 524	SE0009778848	MCOVB SS
MEKO AB	SE	4 472 960	481	SE0002110064	MEKO SS
MENDUS AB	SE	4 991 714	40	SE0022239950	IMMU SS
MENTICE AB	SE	1 971 000	30	SE0012673291	MNTC SF
MILDEF GROUP AB	SE	412 000	82	SE0016074249	MILDEF SS
MIPS AB	SE	45 740	20	SE0009216278	MIPS SS
MOMENTUM GROUP KOMponenter &	SE	795 022	128	SE0017562523	MMGRB SS
MUNTERS GROUP AB	SE	7 650 227	1 056	SE0009806607	MTRS SS
MYCRONIC AB	SE	14 196 898	2 865	SE0025158629	MYCR SS
NANOFORM FINLAND PLC	SE	4 046 850	49	FI4000330972	NANOFB SF
NCAB GROUP AB	SE	10 592 331	501	SE0017160773	NCAB SS
NEDERMAN HOLDING AB	SE	2 046 874	361	SE0011204510	NMAN SS
NIBE INDUSTRIER AB-B SHS	SE	1 000 000	40	SE0015988019	NIBEB SS
NOBIA AB	SE	63 452 284	273	SE0000949331	NOBI SS
NOLATO AB-B SHS	SE	1 033 000	60	SE0015962477	NOLAB SS
NORDEA BANK ABP	SE	400 000	56	FI4000297767	NDA SS
NP3 FASTIGHETER AB	SE	1 689 599	456	SE0006342333	NP3 SS
OVZON AB	SE	10 050 000	467	SE0010948711	OVZON SS
PANDOX AB	SE	4 019 275	669	SE0007100359	PNDXB SS
PIERCE GROUP AB	SE	4 070 000	34	SE0015658364	PIERCE SS
Q-LINEA AB	SE	250 829 356	14	SE0011527845	QLINEA SS
SAAB AB-B	SE	300 000	158	SE0021921269	SAABB SS
SAGAX AB-A	SE	821 630	177	SE0004635878	SAGAA SS
SAGAX AB-B	SE	8 006 263	1 729	SE0005127818	SAGAB SS
SAGAX AB-D	SE	3 087 017	103	SE0009161052	SAGAD SS
SANDVIK AB	SE	13 062 260	2 833	SE0000667891	SAND SS
SECTRA AB-B SHS	SE	8 697 073	3 047	SE0022419784	SECTB SS
SECURITAS AB-B SHS	SE	250 000	35	SE0000163594	SECUB SS
SENZIME AB	SE	8 509 072	44	SE0002478776	SEZI SS
SINCH AB	SE	75 871 141	2 083	SE0016101844	SINCH SS
SIVERS SEMICONDUCTORS AB	SE	3 888 000	15	SE0003917798	SIVE SS
SKANDINAVISKA ENSKILDA BAN-A	SE	19 600 000	3 236	SE0000148884	SEBA SS
SKANSKA AB-B SHS	SE	2 633 619	580	SE0000113250	SKAB SS
SKF AB-B SHARES	SE	200 000	43	SE0000108227	SKFB SS
SKISTAR AB	SE	319 000	49	SE0012141687	SKISB SS
SSAB AB - B SHARES	SE	1 834 000	102	SE0000120669	SSABB SS
STARBREEZE AB	SE	30 000 000	6	SE0005992831	STARB SS
STENDORREN FASTIGHETER AB	SE	2 181 202	428	SE0006543344	STEFB SS
SURGICAL SCIENCE SWEDEN AB	SE	3 122 316	478	SE0014428512	SUS SF
SVENSKA CELLULOSEA AB SCA-B	SE	260 817	32	SE0000112724	SCAB SS
SVENSKA HANDELSBANKEN-A SHS	SE	1 000 000	126	SE0007100599	SHBA SS
SWEDBANK AB - A SHARES	SE	500 000	125	SE0000242455	SWEDA SS
SWEDISH LOGISTIC PROPERTY-B	SE	24 549 340	1 041	SE0017565476	SLPB SS
SWEDISH ORPHAN BIOVITRUM AB	SE	20 763 106	5 984	SE0000872095	SOBI SS
SYNSAM GROUP AB	SE	7 541 873	403	SE0016829709	SYNSAM SS
TELE2 AB-B SHS	SE	300 000	41	SE0005190238	TEL2B SS
TELIA CO AB	SE	1 000 000	34	SE0000667925	TELIA SS
THULE GROUP AB/THE	SE	202 492	55	SE0006422390	THULE SS
TITANIA HOLDING AB	SE	3 750 000	34	SE0017132129	TITAB SF
TRELLEBORG AB-B SHS	SE	249 876	88	SE0000114837	TRELB SS
TROAX GROUP AB	SE	350 000	50	SE0012729366	TROAX SS
TRUECALLER AB-B	SE	2 700 745	181	SE0016787071	TRUEB SS
VBG GROUP AB-B SHS	SE	764 613	199	SE0000115107	VBGB SS
VICORE PHARMA HOLDING AB	SE	21 172 411	161	SE0007577895	VICO SS
VIMIAN GROUP AB	SE	5 753 608	230	SE0015961982	VIMIAN SS
VITEC SOFTWARE GROUP AB-B SH	SE	135 000	64	SE0007871363	VITB SS
VITROLIFE AB	SE	4 828 412	676	SE0011205202	VITR SS
VOLATI AB	SE	6 352 192	756	SE0009143662	VOLO SS
VOLVO AB-A SHS	SE	9 403 762	2 500	SE0000115420	VOLVA SS
VOLVO AB-B SHS	SE	1 356 526	360	SE0000115446	VOLVB SS
VOLVO CAR AB-B	SE	19 915 538	346	SE0021628898	VOLCARB SS
WIHLBORGS FASTIGHETER AB	SE	6 010 049	615	SE0018012635	WIHL SS
XSPRAY PHARMA AB	SE	3 710 135	182	SE0009973563	XSPRAY SF
XVIVO PERFUSION AB	SE	2 810 146	795	SE0004840718	XVIVO SS
YUBICO AB	SE	4 058 826	553	SE0015657788	YUBICO SS
TOTAL SWEDISH SHARES, LISTED			97 819		

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
ERSTE GROUP BANK AG	AT	41 874	34	AT00000652011	EBS AV
OMV AG	AT	339 523	175	AT0000743059	OMV AV
VERBUND AG	AT	62 167	45	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	725 687	132	AU000000ANZ3	ANZ AT
ARISTOCRAT LEISURE LTD	AU	189 504	77	AU000000ALL7	ALL AT
ASX LTD	AU	81 975	36	AU000000ASX7	ASX AT
BHP GROUP LTD	AU	899 911	207	AU000000BHP4	BHP AT
BLUESCOPE STEEL LTD	AU	100 722	15	AU000000BSL0	BSL AT
BRAMBLES LTD	AU	535 577	78	AU000000BXB1	BXB AT
CAR GROUP LTD	AU	135 406	32	AU000000CAR3	CAR AT
COCHLEAR LTD	AU	21 186	40	AU000000COH5	COH AT
COLES GROUP LTD	AU	242 519	32	AU00000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	359 273	415	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	208 965	52	AU000000CPU5	CPU AT
CSL LTD	AU	105 511	158	AU000000CSL8	CSL AT
FORTESCUE LTD	AU	334 515	32	AU000000FMG4	FMG AT
INSURANCE AUSTRALIA GROUP	AU	450 434	25	AU000000IAG3	IAG AT
LOTTERY CORP LTD/THE	AU	790 332	26	AU0000219529	TLC AT
MACQUARIE GROUP LTD	AU	65 342	93	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROU-CW27	AU	4 502	0	AU0000215808	MFGO AT
MEDIBANK PRIVATE LTD	AU	1 179 079	37	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	562 482	138	AU000000NAB4	NAB AU
PRO MEDICUS LTD	AU	24 176	43	AU000000PME8	PME AT
QANTAS AIRWAYS LTD	AU	16 213	1	AU000000QAN2	QAN AT
QBE INSURANCE GROUP LTD	AU	355 160	52	AU000000QBE9	QBE AT
REA GROUP LTD	AU	23 011	35	AU000000REA9	REA AT
REECE LTD	AU	32 169	3	AU000000REH4	REH AT
SGH LTD	AU	45 951	16	AU0000364754	SGH AT
SIGMA HEALTHCARE LTD	AU	1 418 338	26	AU000000SIG5	SIG AT
SONIC HEALTHCARE LTD	AU	111 258	19	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	358 998	48	AU000000SUN6	SUN AT
TELSTRA GROUP LTD	AU	1 322 894	40	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	621 980	54	AU000000TCL6	TCL AT
WESFARMERS LTD	AU	315 119	167	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	817 461	173	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	47 116	32	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	212 601	41	AU000000WOW2	WOW AT
XERO LTD	AU	34 720	39	NZXROE0001S2	XRO AT
AEDIFICA	BE	453 122	335	BE0003851681	AED BB
AGEAS	BE	40 053	26	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	200 334	131	BE0974293251	ABI BB
ARGENX SE	BE	25 454	134	NL0010832176	ARGX BB
D'ETEREN GROUP	BE	2 359	5	BE0974259880	DIE BB
ELIA GROUP SA/NV	BE	47 144	52	BE0003822393	ELI BB
GROUPE BRUXELLES LAMBERT NV	BE	6 860	6	BE0003797140	GBLB BB
KBC GROUP NV	BE	61 564	60	BE0003565737	KBC BB
LOTUS BAKERIES	BE	123	11	BE0003604155	LOTB BB
SHURGARD SELF STORAGE LTD	BE	170 571	71	GG00BQZCBZ44	SHUR BB
SOFINA	BE	4 716	15	BE0003717312	SOF BB
SYENSQO SA	BE	6 714	5	BE0974464977	SYENS BB
UCB SA	BE	29 430	55	BE0003739530	UCB BB
VGP	BE	59 998	57	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	3 144 222	728	BE0974349814	WDP BB
ALAMOS GOLD INC-CLASS A	CA	7 100	2	CA0115321089	AGI CT
ALIMENTATION COUCHE-TARD INC	CA	144 033	68	CA01626P1484	ATD CT
BANK OF MONTREAL	CA	151 713	160	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	247 955	130	CA0641491075	BNS CT
BCE INC	CA	46 130	10	CA05534B7604	BCE CT
BROOKFIELD ASSET MGMT-A	CA	129 200	68	CA1130041058	BAM CT
BROOKFIELD CORP	CA	283 392	167	CA11271J1075	BN CT
CAE INC	CA	36 988	10	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	191 196	129	CA1360691010	CM CT
CANADIAN PACIFIC KANSAS CITY	CA	215 341	163	CA13646K1084	CP CT
CANADIAN TIRE CORP-CLASS A	CA	3 400	4	CA1366812024	CTC/A CT
CELESTICA INC	CA	34 700	52	CA15101Q2071	CLS CT
CGI INC	CA	171 896	172	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE IN-28	CA	7 426	0	CA21037X1345	2299955D CN
CONSTELLATION SOFTWARE INC	CA	11 712	408	CA21037X1006	CSU CT
DESCARTES SYSTEMS GRP/THE	CA	70 522	68	CA2499061083	DSG CT
DOLLARAMA INC	CA	129 764	174	CA25675T1075	DOL CT
ELEMENT FLEET MANAGEMENT COR	CA	104 800	25	CA2861812014	EFN CT
EMPIRE CO LTD 'A'	CA	50 325	20	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	7 374	127	CA3039011026	FFH CT
FIRSTSERVICE CORP	CA	3 400	6	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	47 000	73	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	14 900	7	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	14 700	7	CA3759161035	GIL CT
GREAT-WEST LIFE CO INC	CA	113 312	41	CA39138C1068	GWO CT
HYDRO ONE LTD	CA	1 015 112	348	CA4488112083	H CT
IA Financial Corp Inc	CA	17 194	18	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	6 317	2	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	110 752	245	CA45823T1066	IFC CT

IVANHOE MINES LTD-CL A	CA	44 100	3	CA46579R1047	IVN CT
LOBLAW COMPANIES LTD	CA	40 869	64	CA5394811015	L CT
LUNDIN GOLD INC	CA	13 600	7	CA5503711080	LUG CT
LUNDIN MINING CORP	CA	56 000	6	CA5503721063	LUN CT
MAGNA INTERNATIONAL INC	CA	2 900	1	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	309 275	94	CA56501R1064	MFC CT
METRO INC/CN	CA	49 234	37	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	119 266	117	CA6330671034	NA CT
NUTRIEN LTD	CA	18 400	10	CA67077M1086	NTR CT
OPEN TEXT CORP	CA	53 528	15	CA6837151068	OTEX CT
POWER CORP OF CANADA	CA	148 259	55	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	30 970	9	CA7481932084	QBR/B CT
RB GLOBAL INC	CA	38 300	39	CA74935Q1072	RBA CT
RESTAURANT BRANDS INTERN	CA	74 906	47	CA76131D1033	QSR CT
ROGERS COMMUNICATIONS INC-B	CA	41 753	12	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	317 477	398	CA7800871021	RY CT
SAPUTO INC	CA	12 900	3	CA8029121057	SAP CT
SHOPIFY INC - CLASS A	CA	259 390	285	CA82509L1076	SHOP CT
Stantec Inc	CA	44 500	46	CA85472N1096	STN CT
SUN LIFE FINANCIAL INC	CA	68 679	43	CA8667961053	SLF CT
TECK RESOURCES LTD-CLS B	CA	15 400	6	CA8787422044	TECK/B CT
TELUS CORP	CA	345 314	53	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	2 100	2	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	95 834	183	CA8849038085	TRI CT
TMX GROUP LTD	CA	89 704	36	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	18 222	16	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	430 050	301	CA8911605092	TD CT
WEST FRASER TIMBER CO LTD	CA	6 000	4	CA9528451052	WFG CT
WESTON (GEORGE) LTD	CA	14 811	28	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	324 148	277	CA9628791027	WPM CT
WSP GLOBAL INC	CA	45 893	89	CA92938W2022	WSP CT
ABB LTD-REG	CH	465 971	264	CH0012221716	ABBN SW
ALCON INC	CH	100 318	84	CH0432492467	ALC SE
AMRIZE LTD	CH	295 996	140	CH1430134226	AMRZ SE
AVOLTA AG	CH	6 327	3	CH0023405456	AVOL SW
BALOISE HOLDING AG - REG	CH	5 927	13	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	22 187	24	CH0531751755	BCVN SE
BARRY CALLEBAUT AG-REG	CH	709	7	CH0009002962	BARN SE
BELIMO HOLDING AG-REG	CH	1 500	15	CH1101098163	BEAN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	241	39	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	68	108	CH0010570759	LISN SE
CIE FINANCIERE RICHEMO-A REG	CH	113 452	203	CH0210483332	CFR SW
EMS-CHEMIE HOLDING AG-REG	CH	6 152	44	CH0016440353	EMSN SE
GALDERMA GROUP AG	CH	22 993	32	CH1335392721	GALD SE
GEBERIT AG-REG	CH	10 325	77	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	3 058	141	CH0010645932	GIVN SW
HELVETIA HOLDING AG-REG	CH	23 139	52	CH0466642201	HELN SE
HOLCIM LTD	CH	295 996	209	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	33 822	22	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	19 555	40	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	54 146	46	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	14 307	97	CH0013841017	LONN SW
NESTLE SA-REG	CH	828 135	782	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	824 664	950	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	6 028	75	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	13 241	44	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSCHEIN	CH	245 848	761	CH0012032048	ROG SW
SANDOZ GROUP AG	CH	85 174	44	CH1243598427	SDZ SE
SCHINDLER HOLDING AG-REG	CH	25 559	88	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	17 025	60	CH0024638196	SCHP SW
SGS SA-REG	CH	63 999	62	CH1256740924	SGSN SW
SIKA AG-REG	CH	22 185	57	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	12 850	36	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	32 614	40	CH1175448666	STMN SE
SWATCH GROUP AG/THE-BR	CH	1 490	2	CH0012255151	UHR SW
SWISS LIFE HOLDING AG-REG	CH	3 390	33	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	22 689	32	CH0008038389	SPSN SE
SWISS RE AG	CH	122 198	201	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	24 834	167	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	13 009	9	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	671 286	216	CH0244767585	UBSG SW
VAT GROUP AG	CH	5 793	23	CH0311864901	VACN SE
ZURICH INSURANCE GROUP AG	CH	63 440	421	CH0011075394	ZURN SW
ADIDAS AG	DE	32 506	72	DE000A1EWWW0	ADS GY
ALLIANZ SE-REG	DE	79 517	306	DE0008404005	ALV GY
BASF SE	DE	41 190	19	DE000BASF111	BAS GY
BAYER AG-REG	DE	176 706	50	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	110 724	93	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	24 102	19	DE0005190037	BMW3 GY
BEIERSDORF AG	DE	76 105	91	DE0005200000	BEI GY
BRENNTAG SE	DE	11 798	7	DE000A1DAH00	BNR GY
COMMERZBANK AG	DE	184 901	55	DE000CBK1001	CBK GY
CONTINENTAL AG	DE	2 222	2	DE0005439004	CON GY
COVESTRO AG-TEND	DE	373 209	252	DE000A40KY26	1CO GY
CTS EVENTIM AG & CO KGAA	DE	41 606	49	DE0005470306	EVD GY

DELIVERY HERO SE	DE	35 523	9	DE000A2E4K43	DHER GY
DEUTSCHE BANK AG-REGISTERED	DE	373 212	105	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	47 574	147	DE0005810055	DB1 GY
DEUTSCHE TELEKOM AG-REG	DE	1 561 512	541	DE0005557508	DTE GY
DHL GROUP	DE	188 161	83	DE0005552004	DHL GY
DR ING HC F PORSCHE AG	DE	60 445	28	DE000PAG9113	P911 GY
E.ON SE	DE	1 284 556	225	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	53 104	10	DE000EVNK013	EVK GY
FRESENIUS MEDICAL CARE AG	DE	54 173	29	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	88 950	42	DE0005785604	FRE GY
FUCHS SE-PREF	DE	128 100	67	DE000A3E5D64	FPE3 GY
GEA GROUP AG	DE	79 583	53	DE0006602006	G1A GY
HANNOVER RUECK SE	DE	19 469	58	DE0008402215	HNRI GY
HEIDELBERG MATERIALS AG	DE	192 387	429	DE0006047004	HEI GY
HENKEL AG & CO KGAA	DE	14 889	10	DE0006048408	HEN GY
HENKEL AG & CO KGAA VOR-PREF	DE	46 529	35	DE0006048432	HEN3 GY
INFINEON TECHNOLOGIES AG	DE	322 320	130	DE0006231004	IFX GY
IONOS GROUP SE	DE	60 000	27	DE000A3E00M1	IQS GY
K+S AG-REG	DE	370 000	64	DE000KSAG888	SDF GY
KNORR-BREMSE AG	DE	9 488	9	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	39 863	34	DE000LEG1110	LEG GY
MERCEDES-BENZ GROUP AG	DE	182 379	101	DE0007100000	MBG GY
MERCK KGAA	DE	15 473	19	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	7 933	33	DE000A0D9PT0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	39 300	242	DE0008430026	MUV2 GY
NEMETSCHEK SE	DE	15 899	22	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	54 350	20	DE000PAH0038	PAH3 GY
PUMA SE	DE	3 376	1	DE0006969603	PUM GY
QIAGEN N.V.	DE	38 610	18	NL0015002CX3	QIA GY
RATIONAL AG	DE	982	8	DE0007010803	RAA GY
RHEINMETALL AG	DE	19 304	388	DE0007030009	RHM GY
SAP SE	DE	278 431	804	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	4 509	11	DE0007165631	SRT3 GY
SCOUT24 SE	DE	90 634	119	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	161 884	394	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	141 944	156	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	46 814	25	DE000SHL1006	SHL GY
SYMRISE AG	DE	11 408	11	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	201 323	34	DE0008303504	TEG GY
TALANX AG	DE	56 798	70	DE000TLX1005	TLX GY
VOLKSWAGEN AG-PREF	DE	23 944	24	DE0007664039	VOW3 GY
VONOVIA SE	DE	459 152	154	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	48 142	15	DE000ZAL1111	ZAL GY
AQUAPORIN A/S	DK	860 844	14	DK0061555109	AQP DC
CARLSBERG AS-B	DK	17 541	24	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	597 299	524	DK0060055861	CHEMM DC
COLOPLAST-B	DK	27 711	25	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	114 461	44	DK0010274414	DANSKE DC
DEMANT A/S	DK	6 035	2	DK0060738599	DEMANT DC
DSV A/S	DK	117 504	268	DK0060079531	DSV DC
GENMAB A/S	DK	14 732	29	DK0010272202	GMAB DC
NOVO NORDISK A/S-B	DK	1 581 227	1 042	DK0062498333	NOVOB DC
Novonosis (Novozymes) B	DK	101 440	69	DK0060336014	NSISB DC
ORSTED A/S	DK	59 594	24	DK0060094928	ORSTED DC
PANDORA A/S	DK	23 726	40	DK0060252690	PNDORA DC
ROCKWOOL A/S-B SHS	DK	14 315	6	DK0063855168	ROCKB DC
TRYG A/S	DK	185 526	46	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	263 706	38	DK0061539921	VWS DC
ACCIONA SA	ES	22 916	39	ES0125220311	ANA SQ
ACS ACTIVIDADES CONS Y SERV	ES	19 417	13	ES0167050915	ACS SQ
AENA SME SA	ES	12 830	3	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	109 866	88	ES0109067019	AMS SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	1 036 853	151	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1 167 120	35	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	2 936 653	231	ES0113900J37	SAN SQ
BANKINTER SA	ES	95 674	12	ES0113679I37	BKT SQ
CAIXABANK SA	ES	772 363	64	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	112 067	41	ES0105066007	CLNX SQ
ECOENER SA	ES	600 000	33	ES0105548004	ENER SQ
ENDESA SA	ES	703 315	212	ES0130670112	ELE SQ
FERROVIAL SE	ES	118 145	60	NL0015001FS8	FER SQ
GREENERGY RENOVABLES	ES	153 000	105	ES0105079000	GRE SQ
GRIFOLS SA	ES	68 013	8	ES0171996087	GRF SQ
IBERDROLA SA	ES	3 661 080	667	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	543 913	269	ES0148396007	ITX SQ
INMOBILIARIA COLONIAL SOCIMI	ES	750 000	50	ES0139140174	COL SQ
REDEIA CORP SA	ES	1 252 126	254	ES0173093024	RED SQ
REPSOL SA	ES	964 548	134	ES0173516115	REP SQ
TELEFONICA SA	ES	2 483 058	124	ES0178430E18	TEF SQ
AIFORIA TECHNOLOGIES OYJ	FI	727 385	26	FI4000507934	AIFORIA FF
ELISA OYJ	FI	180 809	95	FI0009007884	ELISA FH
FARON PHARMACEUTICALS OY	FI	3 292 247	90	FI4000153309	FARON FF
FORTUM OYJ	FI	139 821	25	FI0009007132	FORTUM FH
HERANTIS PHARMA OYJ	FI	231 888	3	FI4000087861	HRTIS FF
KESKO OYJ-B SHS	FI	82 780	19	FI0009000202	KESKOB FH

KONE OYJ-B	FI	131 961	82	FI0009013403	KNEBV FH
METSO CORP	FI	118 051	15	FI0009014575	METSO FH
NOKIA OYJ	FI	951 895	47	FI0009000681	NOKIA FH
NORDEA BANK ABP	FI	410 726	58	FI4000297767	NDA FH
ORION OYJ-CLASS B	FI	34 175	24	FI0009014377	ORNBV FH
PUUILO OYJ	FI	170 000	25	FI4000507124	PUUILO FH
QT GROUP OYJ	FI	94 000	60	FI4000198031	QTCOM FH
SAMPO OYJ-A SHS	FI	1 631 256	167	FI40005552500	SAMPO FH
STORA ENSO OYJ-R SHS	FI	34 825	4	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	36 120	9	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	162 161	36	FI0009003727	WRTTV FH
ACCOR SA	FR	12 042	6	FR0000120404	AC FP
AIR LIQUIDE SA	FR	197 591	387	FR0000120073	AI FP
ALSTOM	FR	77 726	17	FR0010220475	ALO FP
AMUNDI SA	FR	2 432	2	FR0004125920	AMUN FP
ARKEMA	FR	10 272	7	FR0010313833	AKE FP
AXA SA	FR	302 455	141	FR0000120628	CS FP
BIOMERIEUX	FR	4 119	5	FR0013280286	BIM FP
BNP PARIBAS	FR	197 028	168	FR0000131104	BNP FP
BOUYGUES SA	FR	35 338	15	FR0000120503	EN FP
BUREAU VERITAS SA	FR	104 700	34	FR0006174348	BVI FP
CAPGEMINI SE	FR	49 989	81	FR0000125338	CAP FP
CARMILA	FR	251 628	47	FR0010828137	CARM FP
CARREFOUR SA	FR	159 980	21	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	72 527	81	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	96 981	17	FR0000045072	ACA FP
DANONE	FR	146 689	114	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	2 754	9	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	291 032	100	FR0014003T18	DSY FP
EDENRED	FR	60 649	18	FR0010908533	EDEN FP
EIFFAGE	FR	10 408	14	FR0000130452	FGR FP
ENGIE	FR	2 074 319	462	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	55 247	144	FR0000121667	EL FP
EURAZEO SE	FR	4 601	3	FR0000121121	RF FP
EUROFINS SCIENTIFIC	FR	18 650	13	FR0014000MR3	ERF FP
EURONEXT NV	FR	19 824	32	NL0006294274	ENX FP
EXOSSENS SAS	FR	35 000	16	FR001400Q9V2	EXENS FP
FDJ UNITED	FR	16 665	6	FR0013451333	FDJU FP
GECCINA SA	FR	483 988	505	FR0010040865	GFC FP
GETLINK SE	FR	212 953	39	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	9 202	237	FR0000052292	RMS FP
IPSEN	FR	12 950	15	FR0010259150	IPN FP
KERING	FR	15 664	32	FR0000121485	KER FP
KLEPIERRE	FR	1 534 018	574	FR0000121964	LI FP
LEGRAND SA	FR	74 334	94	FR0010307819	LR FP
L'OREAL	FR	77 600	315	FR0000120321	OR FP
LVMH MOET HENNESSY LOUIS VUI	FR	53 883	268	FR0000121014	MC FP
MICHELIN (CGDE)	FR	179 759	63	FR001400AJ45	ML FP
ORANGE	FR	1 505 582	218	FR0000133308	ORA FP
PERNOD RICARD SA	FR	31 899	30	FR0000120693	RI FP
PUBLICIS GROUPE	FR	49 764	53	FR0000130577	PUB FP
RENAULT SA	FR	9 697	4	FR0000131906	RNO FP
REXEL SA	FR	35 272	10	FR0010451203	RXL FP
SANOFI	FR	291 365	268	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	4 147	9	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	115 544	292	FR0000121972	SU FP
SOCIETE GENERALE SA	FR	147 257	80	FR0000130809	GLE FP
SODEXO SA	FR	31 367	18	FR0000121220	SW FP
SOPRA STERIA GROUP	FR	7 500	17	FR0000050809	SOP FP
STMICROELECTRONICS NV	FR	111 355	32	NL0000226223	STMPA FP
TECHNIP ENERGIES NV	FR	896 500	358	NL0014559478	TE FP
TELEPERFORMANCE	FR	11 721	11	FR0000051807	TEP FP
TotalEnergies SE	FR	780 758	455	FR0000120271	TTE FP
UNIBAIL-RODAMCO-WESTFIELD	FR	592 982	538	FR0013326246	URW FP
VEOLIA ENVIRONNEMENT	FR	409 872	139	FR0000124141	VIE FP
VINCI SA	FR	112 631	158	FR0000125486	DG FP
3i GROUP PLC	GB	248 600	134	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	89 846	38	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	108 628	31	GB00BTK05J60	AAL LN
ANTOFAGASTA PLC	GB	78 753	19	GB0000456144	ANTO LN
ASHTAD GROUP PLC	GB	82 581	50	GB0000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	26 180	7	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	486 057	642	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	434 418	47	GB00BVVFW23	AUTO LN
AVIVA PLC	GB	564 217	46	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	3 305 660	146	GB0031348658	BARC LN
BARRATT REDROW PLC	GB	171 801	10	GB0000811801	BTRW LN
BP PLC	GB	5 284 008	252	GB0007980591	BP/ LN
BT GROUP PLC	GB	1 113 704	28	GB0030913577	BT/A LN
BUNZL PLC	GB	56 330	17	GB00B0744B38	BNZL LN
CENTRICA PLC	GB	7 249 720	153	GB00B033F229	CNA LN
COCA-COLA HBC AG-DI	GB	44 542	22	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	729 148	235	GB00B0D6K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	5 315	2	GB00BJFFLV09	CRDA LN
DCC PLC	GB	7 231	4	IE0002424939	DCC LN

DERWENT LONDON PLC	GB	1 073 777	291	GB0002652740	DLN LN
DIAGEO PLC	GB	701 623	168	GB0002374006	DGE LN
ENTAIN PLC	GB	134 533	16	IM00B5VQM65	ENT LN
EXPERIAN PLC	GB	275 969	135	GB00B19NLV48	EXPN LN
FRESNILLO PLC	GB	475 000	89	GB00B2QPKJ12	FRES LN
GSK PLC	GB	1 326 349	241	GB00BN7SWP63	GSK LN
HALEON PLC	GB	1 854 185	91	GB00BMX86B70	HLN LN
HALMA PLC	GB	55 650	23	GB0004052071	HLMA LN
HIKMA PHARMACEUTICALS PLC	GB	7 620	2	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	3 610 521	416	GB0005405286	HSBA LN
INFORMA PLC	GB	470 978	50	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	14 275	15	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	39 752	25	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	135 659	2	GB00BM8Q5M07	JD/ LN
KINGFISHER PLC	GB	652 145	25	GB0033195214	KGF LN
LAND SECURITIES GROUP PLC	GB	2 250 000	185	GB00BYW0PQ60	LAND LN
LEGAL & GENERAL GROUP PLC	GB	1 003 412	33	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	13 753 013	138	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	109 324	152	GB00B0SOWJX34	LSEG LN
LONDONMETRIC PROPERTY PLC	GB	18 219 984	483	GB00B4WFW713	LMP LN
M&G PLC	GB	102 658	3	GB00BKFB1C65	MNG LN
MARKS & SPENCER GROUP PLC	GB	489 868	23	GB0031274896	MKS LN
MELROSE INDUSTRIES PLC	GB	61 452	4	GB00BNGDN821	MRO LN
MONDI PLC	GB	12 903	2	GB00BMWC6P49	MNDI LN
NATIONAL GRID PLC	GB	2 504 451	347	GB00BDRO5C01	NG/ LN
NATWEST GROUP PLC	GB	1 839 579	123	GB00BM8PJY71	NWG LN
NEXT PLC	GB	43 761	71	GB0032089863	NXT LN
PEARSON PLC	GB	287 157	40	GB0006776081	PSON LN
PHOENIX GROUP HOLDINGS PLC	GB	60 140	5	GB00BGXQNP29	PHNX LN
PRUDENTIAL PLC	GB	507 573	60	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	222 419	144	GB00B24CGK77	RKT LN
RELX PLC	GB	683 975	352	GB00B2B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	410 951	19	GB00B082RF11	RTO LN
ROLLS-ROYCE HOLDINGS PLC	GB	1 746 766	221	GB00B63H8491	RR/ LN
SAGE GROUP PLC/THE	GB	503 045	82	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	353 487	13	GB00B019KW72	SBRY LN
SEGRO PLC	GB	2 035 631	181	GB00B5Z1N188	SGRO LN
SEVERN TRENT PLC	GB	164 488	59	GB00B1FH8J72	SVT LN
SHELL PLC	GB	1 628 189	543	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	103 257	15	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	115 298	34	GB00B1WY2338	SMIN LN
SPIRAX GROUP PLC	GB	17 971	14	GB00BWFQGN14	SPX LN
SSE PLC	GB	445 310	106	GB000790B733	SSE LN
STANDARD CHARTERED PLC	GB	440 481	69	GB0004082847	STAN LN
TESCO PLC	GB	1 326 996	70	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	836 286	483	GB00B10RZP78	ULVR LN
UNITED UTILITIES GROUP PLC	GB	435 165	65	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	5 830 682	59	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	36 082	13	GB00B1KJJ408	WTB LN
WISE PLC - A	GB	189 710	26	GB00BL9YR756	WISE LN
WPP PLC	GB	206 514	14	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	2 549 716	218	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	2 307 062	96	HK2388011192	2388 HK
CK ASSET HOLDINGS LTD	HK	372 901	16	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	477 223	28	KYG217651051	1 HK
GALAXY ENTERTAINMENT GROUP L	HK	483 000	20	HK0027032686	27 HK
HANG SENG BANK LTD	HK	405 398	58	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	668 439	22	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	3 578 453	51	HK0000093390	6823 HK
HONG KONG EXCHANGES & CLEAR	HK	408 739	208	HK0388045442	388 HK
SANDS CHINA LTD	HK	639 756	13	KYG7800X1079	1928 HK
SINO LAND CO	HK	1 393 423	14	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	80 000	2	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	419 530	46	HK0016000132	16 HK
SWIRE PACIFIC LTD - CL A	HK	371 000	30	HK0019000162	19 HK
TECHTRONIC INDUSTRIES CO LTD	HK	467 550	49	HK0669013440	669 HK
WH GROUP LTD	HK	1 372 000	13	KYG960071028	288 HK
WHARF HOLDINGS LTD	HK	454 000	13	HK0004000045	4 HK
WHARF REAL ESTATE INVESTMENT	HK	681 000	18	KYG9593A1040	1997 HK
AIB GROUP PLC	IE	1 345 780	105	IE00BF0L3536	AIBG ID
BANK OF IRELAND GROUP PLC	IE	263 666	36	IE00BD1RP616	BIRG ID
KERRY GROUP PLC-A	IE	25 212	26	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	37 376	30	IE0004927939	KSP ID
BANCO BPM SPA	IT	232 114	26	IT0005218380	BAMI IM
BPER BANCA SPA	IT	94 804	8	IT0000066123	BPE IM
DAVIDE CAMPARI-MILANO NV	IT	124 764	8	NL0015435975	CPR IM
DIASORIN SPA	IT	4 688	5	IT0003492391	DIA IM
ENEL SPA	IT	3 081 833	278	IT0003128367	ENEL IM
ENI SPA	IT	1 271 802	196	IT0003132476	ENI IM
FERRARI NV	IT	85 408	398	NL0011585146	RACE IM
FINCOBANK SPA	IT	129 300	27	IT0000072170	FBK IM
GENERALI	IT	133 687	45	IT0000062072	G IM
INFRASTRUTTURE WIRELESS ITAL	IT	106 346	12	IT0005090300	INW IM
INTESA SANPAOLO	IT	2 786 232	152	IT0000072618	ISP IM
MEDIOBANCA SPA	IT	104 694	23	IT0000062957	MB IM

MONCLER SPA	IT	64 928	35	IT0004965148	MONC IM
NEXI SPA	IT	94 732	5	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	56 594	12	IT0003796171	PST IM
PRYSMIAN SPA	IT	65 390	44	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	30 616	18	IT0003828271	REC IM
STELLANTIS NV	IT	510 975	49	NL00150001Q9	STLAM IM
TECHNOGYM SPA	IT	135 000	18	IT0005162406	TGYM IM
TELECOM ITALIA SPA	IT	1 300 340	6	IT0003497168	TIT IM
TERNA-RETE ELETTRICA NAZIONA	IT	2 217 084	216	IT0003242622	TRN IM
UNICREDIT SPA	IT	273 477	174	IT0005239360	UCG IM
UNIPOL ASSICURAZIONI SPA	IT	64 904	12	IT0004810054	UNI IM
ADVANTEST CORP	JP	241 636	170	JP3122400009	6857 JT
AEON CO LTD	JP	155 800	45	JP3388200002	8267 JT
AGC INC	JP	18 400	5	JP3112000009	5201 JT
AISIN CORP	JP	18 500	2	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	191 158	49	JP3119600009	2802 JT
ASAHI GROUP HOLDINGS LTD	JP	383 614	49	JP3116000005	2502 JT
ASICS CORP	JP	217 700	53	JP3118000003	7936 JT
ASTELLAS PHARMA INC	JP	736 960	69	JP3942400007	4503 JT
BANDAI NAMCO HOLDINGS INC	JP	197 960	68	JP3778630008	7832 JT
BRIDGESTONE CORP	JP	301 895	118	JP3830800003	5108 JT
CANON INC	JP	758 054	210	JP3242800005	7751 JT
CAPCOM CO LTD	JP	123 543	40	JP3218900003	9697 JT
CENTRAL JAPAN RAILWAY CO	JP	16 600	4	JP3566800003	9022 JT
CHIBA BANK LTD/THE	JP	108 200	10	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	234 804	117	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	206 900	13	JP3305990008	7186 JT
DAI NIPPON PRINTING CO LTD	JP	51 200	7	JP3493800001	7912 JT
DAIFUKU CO LTD	JP	122 380	30	JP3497400006	6383 JT
DAI-ICHI LIFE HOLDINGS INC	JP	824 384	60	JP3476480003	8750 JT
DAIICHI SANKYO CO LTD	JP	382 540	85	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	62 360	70	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	43 791	45	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	143 500	47	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	121 433	8	JP3502200003	8601 JT
DENSO CORP	JP	214 692	28	JP3551500006	6902 JT
DENTSU GROUP INC	JP	50 050	11	JP3551520004	4324 JT
DISCO CORP	JP	31 078	87	JP3548600000	6146 JT
EISAI CO LTD	JP	53 630	15	JP3160400002	4523 JT
FANUC CORP	JP	242 165	63	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	59 535	195	JP3802300008	9983 JT
FUJII ELECTRIC CO LTD	JP	8 800	4	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	612 769	127	JP3814000000	4901 JT
FUJIKURA LTD	JP	56 000	28	JP3811000003	5803 JT
FUJITSU LIMITED	JP	719 000	167	JP3818000006	6702 JT
HIKARI TSUSHIN INC	JP	5 690	16	JP3783420007	9435 JT
HITACHI LTD	JP	1 010 700	280	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	1 718 079	158	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	28 300	9	JP3845770001	6465 JT
HOYA CORP	JP	108 883	123	JP3837800006	7741 JT
HULIC CO LTD	JP	215 611	21	JP3360800001	3003 JT
IHI CORP	JP	32 854	34	JP3134800006	7013 JT
ISUZU MOTORS LTD	JP	21 239	3	JP3137200006	7202 JT
ITOCHU CORP	JP	266 270	133	JP3143600009	8001 JT
JAPAN EXCHANGE GROUP INC	JP	409 019	39	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	557 558	57	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	333 072	29	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	46 423	10	JP3233250004	7181 JT
JFE HOLDINGS INC	JP	192 000	21	JP3386030005	5411 JT
KAJIMA CORP	JP	105 940	26	JP3210200006	1812 JT
KAO CORP	JP	149 443	64	JP3205800000	4452 JT
KAWASAKI KISEN KAISHA LTD	JP	5 300	1	JP3223800008	9107 JT
KDDI CORP	JP	2 087 709	342	JP3496400007	9433 JT
KEYENCE CORP	JP	60 366	230	JP3236200006	6861 JT
KIKKOMAN CORP	JP	101 015	9	JP3240400006	2801 JT
KIRIN HOLDINGS CO LTD	JP	504 961	67	JP3258000003	2503 JT
KOBE BUSSAN CO LTD	JP	65 300	19	JP3291200008	3038 JT
KOMATSU LTD	JP	284 546	89	JP3304200003	6301 JT
KONAMI GROUP CORP	JP	25 700	39	JP3300200007	9766 JT
KUBOTA CORP	JP	363 831	39	JP3266400005	6326 JT
KYOCERA CORP	JP	905 200	104	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	69 346	11	JP3256000005	4151 JT
LASERTEC CORP	JP	27 200	35	JP3979200007	6920 JT
LY CORP	JP	529 000	19	JP3933800009	4689 JT
M3 INC	JP	137 470	18	JP3435750009	2413 JT
MAKITA CORP	JP	87 145	26	JP3862400003	6586 JT
MARUBENI CORP	JP	269 049	52	JP3877600001	8002 JT
MATSUKIYOCOCOKARA & CO	JP	138 800	27	JP3869010003	3088 JT
MEIJI HOLDINGS CO LTD	JP	112 836	24	JP3918000005	2269 JT
MINEBEA MITSUMI INC	JP	20 400	3	JP3906000009	6479 JT
MITSUBISHI CORP	JP	706 927	135	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	415 437	85	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	250 500	45	JP3899600005	8802 JT
MITSUBISHI HC CAPITAL INC	JP	127 000	9	JP3499800005	8593 JT
MITSUBISHI HEAVY INDUSTRIES	JP	684 563	163	JP3900000005	7011 JT

MITSUBISHI UFJ FINANCIAL GRO	JP	2 449 597	320	JP3902900004	8306 JT
mitsui & co ltd	JP	599 976	117	JP3893600001	8031 JT
MITSUI FUDOSAN CO LTD	JP	612 727	56	JP3893200000	8801 JT
MIZUHO FINANCIAL GROUP INC	JP	499 596	132	JP3885780001	8411 JT
MONOTARO CO LTD	JP	74 100	14	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	439 398	94	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	391 681	56	JP3914400001	6981 JT
NEC CORP	JP	442 095	123	JP3733000008	6701 JT
NEXON CO LTD	JP	85 160	16	JP3758190007	3659 JT
NIDEC CORP	JP	141 258	26	JP3734800000	6594 JT
NINTENDO CO LTD	JP	335 325	307	JP3756600007	7974 JT
NIPPON YUSEN KK	JP	3 100	1	JP3753000003	9101 JT
NISSAN MOTOR CO LTD	JP	130 240	3	JP3672400003	7201 JT
NISSIN FOODS HOLDINGS CO LTD	JP	44 700	9	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	22 091	20	JP3756100008	9843 JT
NOMURA HOLDINGS INC	JP	464 800	29	JP3762600009	8604 JT
NOMURA RESEARCH INSTITUTE LT	JP	297 182	113	JP3762800005	4307 JT
NTT DATA GROUP CORP	JP	59 800	16	JP3165700000	9613 JT
NTT INC	JP	25 437 825	258	JP3735400008	9432 JT
OBAYASHI CORP	JP	157 900	23	JP3190000004	1802 JT
OBIC CO LTD	JP	356 000	132	JP3173400007	4684 JT
OLYMPUS CORP	JP	220 100	25	JP3201200007	7733 JT
OMRON CORP	JP	95 406	25	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	336 500	35	JP3197600004	4528 JT
ORACLE CORP JAPAN	JP	52 117	59	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	318 850	70	JP3198900007	4661 JT
ORIX CORP	JP	197 800	43	JP3200450009	8591 JT
OTSUKA CORP	JP	215 294	42	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	164 800	78	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	184 487	60	JP3639650005	7532 JT
PANASONIC HOLDINGS CORP	JP	486 690	50	JP3866800000	6752 JT
RAKUTEN GROUP INC	JP	349 700	18	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	457 625	258	JP3970300004	6098 JT
RENASAS ELECTRONICS CORP	JP	371 000	44	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	447 150	39	JP3500610005	8308 JT
RICOH CO LTD	JP	405 410	37	JP3973400009	7752 JT
SANRIO CO LTD	JP	44 061	20	JP3343200006	8136 JT
SBI HOLDINGS INC	JP	29 558	10	JP3436120004	8473 JT
SCREEN HOLDINGS CO LTD	JP	28 600	22	JP3494600004	7735 JT
SCSK CORP	JP	154 200	44	JP3400400002	9719 JT
SECOM CO LTD	JP	373 949	128	JP3421800008	9735 JT
SEIKO EPSON CORP	JP	39	0	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	313 621	54	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	103 600	22	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	473 050	73	JP3422950000	3382 JT
SHIMADZU CORP	JP	200 013	47	JP3357200009	7701 JT
SHIMANO INC	JP	22 679	31	JP3358000002	7309 JT
SHIN-ETSU CHEMICAL CO LTD	JP	117 900	37	JP3371200001	4063 JT
SHIONOGI & CO LTD	JP	466 200	80	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	143 360	24	JP3351600006	4911 JT
SMC CORP	JP	16 110	55	JP3162600005	6273 JT
SOFTBANK CORP	JP	25 132 701	370	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	210 750	146	JP3436100006	9984 JT
SOMPO HOLDINGS INC	JP	228 575	66	JP3165000005	8630 JT
SONY GROUP CORP	JP	1 357 501	334	JP3435000009	6758 JT
SUBARU CORP	JP	38 843	6	JP3814800003	7270 JT
SUMITOMO CORP	JP	203 430	50	JP3404600003	8053 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	67 100	14	JP3407400005	5802 JT
SUMITOMO METAL MINING CO LTD	JP	58 200	14	JP3402600005	5713 JT
SUMITOMO MITSUI FINANCIAL GR	JP	792 111	190	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST GROUP	JP	77 152	20	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	64 723	24	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	76 473	23	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	662 872	76	JP3397200001	7269 JT
SYSMEX CORP	JP	213 600	35	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	115 437	24	JP3539220008	8795 JT
TAISEI CORP	JP	59 399	33	JP3443600006	1801 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	815 372	238	JP3463000004	4502 JT
TDK CORP	JP	361 095	40	JP3538800008	6762 JT
TERUMO CORP	JP	263 576	46	JP3546800008	4543 JT
TIS INC	JP	222 900	71	JP3104890003	3626 JT
TOHO CO LTD	JP	66 950	38	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	609 237	246	JP3910660004	8766 JT
TOKYO ELECTRON LTD	JP	145 270	265	JP3571400005	8035 JT
TOPPAN HOLDINGS INC	JP	61 800	16	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	3 392 100	221	JP3621000003	3402 JT
TOYOTA INDUSTRIES CORP	JP	30 700	33	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	3 458 472	569	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	192 420	42	JP3635000007	8015 JT
TREND MICRO INC	JP	47 200	31	JP3637300009	4704 JT
UNICHARM CORP	JP	301 608	21	JP3951600000	8113 JT
WEST JAPAN RAILWAY CO	JP	23 000	5	JP3659000008	9021 JT
YAKULT HONSHA CO LTD	JP	65 100	12	JP3931600005	2267 JT
YAMAHA MOTOR CO LTD	JP	250 700	18	JP3942800008	7272 JT
YASKAWA ELECTRIC CORP	JP	23	0	JP3932000007	6506 JT

YOKOGAWA ELECTRIC CORP	JP	217 308	55	JP3955000009	6841 JT
ZENSHO HOLDINGS CO LTD	JP	29 100	17	JP3429300001	7550 JT
ZOZO INC	JP	191 600	20	JP3399310006	3092 JT
ABN AMRO BANK NV-CVA	NL	137 997	36	NL0011540547	ABN NA
ADYEN NV	NL	7 282	127	NL0012969182	ADYEN NA
AEGON LTD	NL	230 755	16	BMG0112X1056	AGN NA
AKZO NOBEL N.V.	NL	10 211	7	NL0013267909	AKZA NA
ARCELORMITTAL	NL	47 446	14	LU1598757687	MT NA
ASM INTERNATIONAL NV	NL	13 025	79	NL0000334118	ASM NA
ASML HOLDING NV	NL	127 249	965	NL0010273215	ASML NA
ASR NEDERLAND NV	NL	34 950	22	NL0011872643	ASRNL NA
BE SEMICONDUCTOR INDUSTRIES	NL	18 947	27	NL0012866412	BESI NA
CTP NV	NL	8 026 377	1 602	NL00150006R6	CTPNV NA
CVC CAPITAL PARTNERS PLC	NL	96 730	19	JE00BRX98089	CVC NA
DSM-FIRMENICH AG	NL	28 662	29	CH1216478797	DSFIR NA
EUROCOMMERCIAL PROPERTIES NV	NL	778 203	233	NL0015000K93	ECMPA NA
EXOR NV	NL	61 850	59	NL0012059018	EXO NA
HEINEKEN HOLDING NV	NL	17 489	12	NL0000008977	HEIO NA
HEINEKEN NV	NL	51 378	43	NL0000009165	HEIA NA
IMCD NV	NL	3 538	5	NL0010801007	IMCD NA
ING GROEP NV	NL	563 167	117	NL0011821202	INGA NA
INPOST SA	NL	573 811	91	LU2290522684	INPST NA
JDE PEET'S NV	NL	25 727	7	NL0014332678	JDEP NA
KONINKLIJKE AHOLD DELHAIZE N	NL	427 617	170	NL0011794037	AD NA
KONINKLIJKE KPN NV	NL	3 329 598	154	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	156 127	36	NL0000009538	PHIA NA
NN GROUP NV	NL	61 880	39	NL0010773842	NN NA
PROSUS NV	NL	255 135	135	NL0013654783	PRX NA
RANDSTAD NV	NL	20 771	9	NL0000379121	RAND NA
THEON INTERNATIONAL PLC	NL	237 500	81	CY0200751713	THEON NA
UNIVERSAL MUSIC GROUP NV	NL	335 041	103	NL0015000IY2	UMG NA
VOPAK	NL	344 200	163	NL0009432491	VPK NA
WOLTERS KLUWER	NL	96 686	154	NL0000395903	WKL NA
CADELER A/S	NO	1 700 000	80	DK0061412772	CADLR NO
DNB BANK ASA	NO	121 511	32	NO0010161896	DNB NO
ELMERA GROUP ASA	NO	1 500 000	50	NO0010815673	ELMRA NO
ELOPAK ASA	NO	1 897 000	84	NO0011002586	ELO NO
EQUINOR ASA	NO	240 322	58	NO0010096985	EQNR NO
GJENSIDIGE FORSIKRING ASA	NO	87 308	21	NO0010582521	GJF NO
KITRON ASA	NO	600 000	35	NO0003079709	KIT NO
KONGSBERG GRUPPEN ASA	NO	418 675	154	NO0013536151	KOG NO
MOWI ASA	NO	132 117	24	NO0003054108	MOWI NO
NORDHEALTH AS - A	NO	3 270 000	117	NO0011002651	NORDH NO
ORKLA ASA	NO	171 373	18	NO0003733800	ORK NO
SALMAR ASA	NO	25 727	11	NO0010310956	SALM NO
SATS ASA	NO	1 400 000	48	NO0010863285	SATS NO
TELENOR ASA	NO	140 332	21	NO0010063308	TEL NO
YARA INTERNATIONAL ASA	NO	197 897	69	NO0010208051	YAR NO
AUCKLAND INTL AIRPORT LTD	NZ	1 891 389	85	NZAIAE0002S6	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	87 558	18	NZFAPE0001S2	FPH NZ
INFRATIL LTD	NZ	663 796	41	NZIFTE0003S3	IFT NZ
MAINFREIGHT LTD	NZ	127 500	50	NZMFTF0001S9	MFT NZ
MERCURY NZ LTD	NZ	392 956	14	NZMRPE0001S2	MCY NZ
MERIDIAN ENERGY LTD	NZ	1 703 472	58	NZMELE0002S7	MEL NZ
SPARK NEW ZEALAND LTD	NZ	452 528	6	NZTELE0001S4	SPK NZ
EDP RENOVAVEIS SA	PT	331 274	35	ES0127797019	EDPR PL
EDP SA	PT	1 891 856	78	PTEDPOAM0009	EDP PL
GALP ENERGIA SGPS SA	PT	170 435	30	PTGALOAM0009	GALP PL
JERONIMO MARTINS	PT	32 298	8	PTJMT0AE0001	JMT PL
CAPITALAND INVESTMENT LTD/SI	SG	282 500	6	SGXE62145532	CLI SP
DBS GROUP HOLDINGS LTD	SG	567 186	191	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	4 487 617	24	SGXE21576413	GENS SP
HONGKONG LAND HOLDINGS LTD	SG	260 500	14	BMG4587L1090	HLK SP
KEPPEL LTD	SG	1 114 182	62	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	694 944	85	SG1S04926220	OCBC SP
SINGAPORE AIRLINES LTD	SG	50 000	3	SG1V61937297	SIA SP
SINGAPORE EXCHANGE LTD	SG	877 366	98	SG1J26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	212 321	12	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	6 883 811	197	SG1T75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	226 067	61	SG1M31001969	UOB SP
WILMAR INTERNATIONAL LTD	SG	604 200	13	SG1T56930848	WIL SP
YANGZIJANG SHIPBUILDING	SG	936 100	16	SG1U76934819	YZJSGD SP
3M CO	US	125 839	183	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	507 788	658	US0028241000	ABT UN
ABBVIE INC	US	341 584	604	US00287Y1091	ABBV UN
ACCENTURE PLC-CL A	US	210 558	600	IE00B4BNMY34	ACN UN
ADOBE INC	US	130 423	481	US00724F1012	ADBE UN
ADVANCED MICRO DEVICES	US	257 102	348	US0079031078	AMD UN
AECOM	US	71 777	77	US00766T1007	ACM UN
AERCAP HOLDINGS NV	US	33 819	38	NL0000687663	AER UN
AFLAC INC	US	140 874	142	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	75 324	85	US00846U1016	A UN
AIRBNB INC-CLASS A	US	78 000	98	US0090661010	ABNB UN
AKAMAI TECHNOLOGIES INC	US	74 211	56	US00971T1016	AKAM UN
ALBERTSONS COS INC - CLASS A	US	104 873	21	US013091037	ACI UN

ALEXANDRIA REAL ESTATE EQUIT	US	29 088	20	US0152711091	ARE UN
ALIGN TECHNOLOGY INC	US	12 708	23	US0162551016	ALGN UW
ALLEGION PLC	US	22 332	31	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	70 655	136	US0200021014	ALL UN
ALNYLAM PHARMACEUTICALS INC	US	30 015	93	US02043Q1076	ALNY UW
ALPHABET INC-CL A	US	1 095 020	1 839	US02079K3059	GOOGL UW
ALPHABET INC-CL C	US	965 773	1 633	US02079K1079	GOOG UW
AMAZON.COM INC	US	1 513 246	3 164	US0231351067	AMZN UW
AMCOR PLC	US	159 300	14	JE00BJ1F3079	AMCR UN
AMERICAN EXPRESS CO	US	95 663	291	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	25 858	31	US0259321042	AFG UN
AMERICAN HOMES 4 RENT - A	US	75 500	26	US02665T3068	AMH UN
AMERICAN INTERNATIONAL GROUP	US	109 726	90	US0268747849	AIG UN
AMERICAN TOWER CORP	US	75 484	159	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	107 115	142	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	23 941	122	US03076C1062	AMP UN
AMETEK INC	US	28 528	49	US0311001004	AME UN
AMGEN INC	US	108 429	289	US0311621009	AMGN UW
AMPHENOL CORP-CL A	US	320 764	302	US0320951017	APH UN
ANALOG DEVICES INC	US	80 659	183	US0326541051	ADI UW
ANNALY CAPITAL MANAGEMENT IN	US	165 596	30	US0357108390	NLY UN
ANSYS INC	US	20 107	67	US03662Q1058	ANSS UW
AON PLC-CLASS A	US	73 085	248	IE00BLPHW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	64 015	87	US03769M1062	APO UN
APPLE INC	US	2 656 699	5 195	US0378331005	AAPL UW
APPLIED MATERIALS INC	US	221 772	387	US0382221051	AMAT UW
APPROVIN CORP-CLASS A	US	50 500	168	US03831W1080	APP UW
APTIV PLC	US	118 359	77	JE00BDTN8H13	APTIV UN
ARCH CAPITAL GROUP LTD	US	222 450	193	BMG0450A1053	ACGL UW
ARCHER-DANIELS-MIDLAND CO	US	64 243	32	US0394831020	ADM UN
ARES MANAGEMENT CORP - A	US	41 900	69	US03990B1017	ARES UN
ARISTA NETWORKS INC	US	305 484	298	US0404132054	ANET UN
ARTHUR J GALLAGHER & CO	US	77 294	236	US03635761097	AJG UN
ASSURANT INC	US	2	0	US04621X1081	AIZ UN
AT&T INC	US	1 896 670	523	US00206R1023	T UN
ATLASSIAN CORP-CL A	US	38 100	74	US0494681010	TEAM UW
AUTODESK INC	US	57 782	170	US0527691069	ADSK UW
AUTOMATIC DATA PROCESSING	US	133 117	391	US0530151036	ADP UW
AUTOZONE INC	US	8 323	294	US0533321024	AZO UN
AVALONBAY COMMUNITIES INC	US	27 771	54	US0534841012	AVB UN
AVANTOR INC	US	129 117	17	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	12 100	20	US0536111091	AVY UN
AXON ENTERPRISE INC	US	11 600	92	US05464C1018	AXON UW
BAKER HUGHES CO	US	1 109 203	405	US05722G1004	BKR UW
BALL CORP	US	13 000	7	US0584981064	BALL UN
BANK OF AMERICA CORP	US	1 174 970	530	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	120 227	104	US0640581007	BK UN
BAXTER INTERNATIONAL INC	US	57 934	17	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	54 146	89	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	117 913	61	US08265T2087	BSY UW
BERKSHIRE HATHAWAY INC-CL B	US	235 359	1 090	US0846707026	BRK/B UN
BEST BUY CO INC	US	50 022	32	US0865161014	BBY UN
BIOGEN INC	US	27 421	33	US09062X1037	BIIB UN
BIOMARIN PHARMACEUTICAL INC	US	96 269	50	US09061G1013	BMRN UW
BLACKROCK INC	US	34 461	345	US09290D1019	BLK UN
BLACKSTONE INC	US	115 672	165	US09260D1072	BX UN
BLOCK INC	US	125 873	81	US8522341036	XYZ UN
BOOKING HOLDINGS INC	US	5 295	292	US09857L1089	BKNG UW
BOOZ ALLEN HAMILTON HOLDINGS	US	76 177	76	US0995021062	BAH UN
BOSTON SCIENTIFIC CORP	US	287 958	295	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	492 206	217	US1101221083	BMJ UN
BROADCOM INC	US	691 990	1 818	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL SOLUTIO	US	43 342	100	US1133T1034	BR UN
BROWN & BROWN INC	US	131 643	139	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	46 336	12	US1156372096	BF/B UN
BUILDERS FIRSTSOURCE INC	US	10 400	12	US12008R1077	BLDR UN
BUNGE GLOBAL SA	US	13 854	11	CH1300646267	BG UN
BURLINGTON STORES INC	US	12 972	29	US1220171060	BURL UN
BXP INC	US	27 800	18	US1011211018	BXP UN
CADENCE DESIGN SYS INC	US	71 203	209	US1273871087	CDNS UW
CAMDEN PROPERTY TRUST	US	21 821	23	US1331311027	CPT UN
CAPITAL ONE FINANCIAL CORP	US	107 188	217	US14040H1059	COF UN
CARDINAL HEALTH INC	US	69 617	111	US14149Y1082	CAH UN
CARLISLE COS INC	US	13 400	48	US1423391002	CSL UN
CARLYLE GROUP INC/THE	US	50 265	25	US14316J1088	CG UW
CARNIVAL CORP	US	154 200	41	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	117 289	82	US14448C1045	CARR UN
CARVANA CO	US	27 000	87	US1468691027	CVNA UN
CATERPILLAR INC	US	125 446	464	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	102 142	227	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	42 413	57	US12504L1098	CBRE UN
CDW CORP/DE	US	41 451	71	US12514G1085	CDW UW
CENCORA INC	US	133 066	380	US03073E1055	COR UN
CENTENE CORP	US	134 260	69	US15135B1017	CNC UN
CHARTER COMMUNICATIONS INC-A	US	13 629	53	US16119P1084	CHTR UW

CHECK POINT SOFTWARE TECH	US	76 661	162	IL0010824113	CHKP UW
CHENIERE ENERGY INC	US	183 790	427	US16411R2085	LNG UA
CHIPOTLE MEXICAN GRILL INC	US	466 150	249	US1696561059	CMG UN
CHUBB LTD	US	139 464	385	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	196 493	180	US1713401024	CHD UN
CINCINNATI FINANCIAL CORP	US	35 686	51	US1720621010	CINF UW
CINTAS CORP	US	98 748	210	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 465 868	969	US17275R1023	CSCO UW
CITIGROUP INC	US	314 064	255	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	86 484	37	US1746101054	CFG UN
CLOROX COMPANY	US	11 729	13	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	67 128	125	US18915M1071	NET UN
CME GROUP INC	US	121 345	319	US12572Q1058	CME UW
CNH INDUSTRIAL NV	US	183 583	23	NL0010545661	CNH UN
COCA-COLA CO/THE	US	1 298 506	876	US1912161007	KO UN
COCA-COLA EUROPACIFIC PARTNE	US	48 008	42	GB00BDCPN049	CCEP UW
COGNIZANT TECH SOLUTIONS-A	US	223 820	166	US1924461023	CTSH UW
COINBASE GLOBAL INC -CLASS A	US	32 000	107	US19260Q1076	COIN UW
COLGATE-PALMOLIVE CO	US	357 484	310	US1941621039	CL UN
COMCAST CORP-CLASS A	US	596 991	203	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	117 980	23	US2058871029	CAG UN
CONSTELLATION BRANDS INC-A	US	21 279	33	US21036P1084	STZ UN
CONSTELLATION ENERGY	US	90 094	277	US21037T1097	CEG UW
COOPER COS INC/THE	US	34 320	23	US2166485019	COO UN
COPART INC	US	261 556	122	US2172041061	CPRT UW
COREBRIDGE FINANCIAL INC	US	65 100	22	US21871X1090	CRBG UN
CORNING INC	US	153 271	77	US2193501051	GLW UN
CORPAY INC	US	14 152	45	US2199481068	CPAY UN
CORTEVA INC	US	226 501	161	US22052L1044	CTVA UN
COSTAR GROUP INC	US	77 370	59	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	116 756	1 102	US22160K1051	COST UW
CRH PLC	US	72 900	64	IE0001827041	CRH UN
CROWDSTRIKE HOLDINGS INC - A	US	39 737	193	US22788C1053	CRWD UW
CROWN CASTLE INC	US	83 025	81	US22822V1017	CCI UN
CROWN HOLDINGS INC	US	127 300	125	US2283681060	CCK UN
CSX CORP	US	633 533	197	US1264081035	CSX UW
CUMMINS INC	US	36 370	114	US2310211063	CMI UN
CVS HEALTH CORP	US	210 019	138	US1266501006	CVS UN
CYBERARK SOFTWARE LTD/ISRAEL	US	18 644	72	IL0011334468	CYBR UW
DANAHER CORP	US	104 572	197	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	29 553	61	US2371941053	DRI UN
DATADOG INC - CLASS A	US	65 811	84	US23804L1035	DDOG UW
DAVITA INC	US	9 139	12	US23918K1088	DVA UN
DECKERS OUTDOOR CORP	US	43 900	43	US2435371073	DECK UN
DEERE & CO	US	40 003	194	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	52 156	61	US24703L2025	DELL UN
DEXCOM INC	US	97 644	81	US2521311074	DXCM UW
DICK'S SPORTING GOODS INC	US	19 700	37	US2533931026	DKS UN
DIGITAL REALTY TRUST INC	US	56 200	93	US2538681030	DLR UN
DOCUSIGN INC	US	70 900	53	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	47 234	51	US2566771059	DG UN
DOLLAR TREE INC	US	30 844	29	US2567461080	DLTR UW
DOMINION ENERGY INC	US	182 400	98	US257446U1097	D UN
DOMINO'S PIZZA INC	US	7 021	30	US25754A2015	DPZ UN
DOORDASH INC - A	US	58 200	137	US25809K1051	DASH UN
DOVER CORP	US	36 162	63	US2600031080	DOV UN
DOW INC	US	51 383	13	US2605571031	DOW UN
DR HORTON INC	US	66 138	81	US23331A1097	DHI UN
DRAFTKINGS INC-CL A	US	105 800	43	US26142V1052	DKNG UW
DUPONT DE NEMOURS INC	US	16 925	11	US26614N1028	DD UN
DYNATRACE INC	US	155 246	82	US2681501092	DT UN
EATON CORP PLC	US	91 705	312	IE00B8KQN827	ETN UN
EBAY INC	US	72 824	52	US2786421030	EBAY UW
ECOLAB INC	US	66 685	171	US2788651006	ECL UN
EDISON INTERNATIONAL	US	140 735	69	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	128 766	96	US28176E1082	EW UN
ELECTRONIC ARTS INC	US	99 239	151	US2855121099	EA UN
Elevance Health Inc	US	81 212	301	US0367521038	ELV UN
ELI LILLY & CO	US	225 914	1 678	US5324571083	LLY UN
EMCOR GROUP INC	US	15 500	79	US29084Q1004	EME UN
EMERSON ELECTRIC CO	US	106 273	135	US2910111044	EMR UN
ENTEGRIS INC	US	31 300	24	US29362U1043	ENTG UW
EQUIFAX INC	US	25 144	62	US2944291051	EFX UN
EQUINIX INC	US	15 159	115	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	43 397	23	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	56 039	33	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	57 766	37	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	16 954	56	US29530P1021	ERIE UW
ESSEX PROPERTY TRUST INC	US	11 618	31	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	44 032	34	US5184391044	EL UN
EVEREST GROUP LTD	US	12 587	41	BMG3223R1088	EG UN
EXELON CORP	US	486 968	202	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	21 154	34	US30212P3038	EXPE UW
EXTRA SPACE STORAGE INC	US	41 256	58	US30225T1025	EXR UN
F5 INC	US	61 080	171	US3156161024	FFIV UW

FACTSET RESEARCH SYSTEMS INC	US	12 139	52	US3030751057	FDS UN
FAIR ISAAC CORP	US	7 050	123	US3032501047	FICO UN
FASTENAL CO	US	304 168	122	US319001044	FAST UW
FERGUSON ENTERPRISES INC	US	58 300	121	US31488V1070	FERG UN
FIDELITY NATIONAL FINANCIAL	US	93 169	50	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	88 817	69	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	125 144	49	US3167731005	FITB UW
FIRST CITIZENS BCSHS -CL A	US	3 915	73	US31946M1036	FCNCA UW
FIRST SOLAR INC	US	32 400	51	US3364331070	FSLR UW
FISERV INC	US	95 383	157	US3377381088	FI UN
FLUTTER ENTERTAINMENT PLC-DI	US	39 844	109	IE00BWT6H894	FLUT UN
FORD MOTOR CO	US	663 060	69	US3453708600	F UN
FORTINET INC	US	304 580	307	US34959E1091	FTNT UW
FORTIVE CORP	US	56 319	28	US34959J1088	FTV UN
FOX CORP - CLASS A	US	45 688	24	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	29 186	14	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	34	0	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	19 098	22	US36118L1061	FUTU UQ
GAMING AND LEISURE PROPRTIE	US	100 279	45	US36467J1088	GLPI UW
GARMIN LTD	US	45 201	90	CH0114405324	GRMN UN
GARTNER INC	US	37 466	144	US3666511072	IT UN
GE HEALTHCARE TECHNOLOGY	US	97 855	69	US36266G1076	GEHC UW
GE VERNOVA INC	US	41 666	210	US36828A1016	GEV UN
GEN DIGITAL INC	US	246 073	69	US6687711084	GEN UW
GENERAL ELECTRIC	US	273 565	671	US3696043013	GE UN
GENERAL MILLS INC	US	383 877	190	US3703341046	GIS UN
GENERAL MOTORS CO	US	247 689	116	US37045V1008	GM UN
GENUINE PARTS CO	US	17 240	20	US3724601055	GPC UN
GILEAD SCIENCES INC	US	317 763	336	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	44 860	34	US37940X1028	GPN UN
GLOBAL-E ONLINE LTD	US	46	0	IL0011741688	GLBE UW
GODADDY INC - CLASS A	US	103 644	178	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	49 125	331	US38141G1040	GS UN
GRACO INC	US	97 031	80	US3841091040	GGG UN
HARTFORD INSURANCE GROUP INC	US	38 564	47	US4165151048	HIG UN
HCA HEALTHCARE INC	US	43 969	161	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	108 000	18	US42250P1030	DOC UN
HEICO CORP	US	3 812	12	US4228061093	HEI UN
HEICO CORP-CLASS A	US	7 399	18	US4228062083	HEI/A UN
HERSHEY CO/THE	US	71 919	114	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	239 760	47	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	33 200	84	US43300A2033	HLT UN
HOLOGIC INC	US	99 914	62	US4364401012	HOLX UW
HOME DEPOT INC	US	159 458	557	US4370761029	HD UN
HORMEL FOODS CORP	US	227 552	66	US4404521001	HRL UN
HOWMET AEROSPACE INC	US	83 853	149	US4432011082	HWM UN
HP INC	US	156 299	36	US40434L1052	HPQ UN
HUBBELL INC	US	9 202	36	US4435106079	HUBB UN
HUBSPOT INC	US	11 513	61	US4435731009	HUBS UN
HUMANA INC	US	25 713	60	US4448591028	HUM UN
HUNTINGTON BANCSHARES INC	US	265 263	42	US4461501045	HBAN UW
HYATT HOTELS CORP - CL A	US	4 722	6	US4485791028	H UN
IDEX CORP	US	35 418	59	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	25 592	131	US45168D1046	IDXX UW
ILLINOIS TOOL WORKS	US	61 052	144	US4523081093	ITW UN
ILLUMINA INC	US	33 986	31	US4523271090	ILMN UW
INCYTE CORP	US	127 164	83	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	93 369	74	US45687V1061	IR UN
INSULET CORP	US	11 500	34	US45784P1012	PODD UW
INTEL CORP	US	702 311	150	US4581401001	INTC UW
INTERACTIVE BROKERS GRO-CL A	US	109 700	58	US45841N1072	IBKR UW
INTERCONTINENTAL EXCHANGE IN	US	103 206	180	US45866F1049	ICE UN
INTERNATIONAL PAPER CO	US	16 600	7	US4601461035	IP UN
INTL BUSINESS MACHINES CORP	US	219 281	616	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	8 909	6	US4595061015	IFF UN
INTUIT INC	US	74 840	562	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	85 279	442	US46120E6023	ISRG UW
INVITATION HOMES INC	US	109 933	34	US46187W1071	INVH UN
IQVIA HOLDINGS INC	US	31 656	48	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	50 784	50	US46284V1017	IRM UN
JABIL INC	US	24 360	51	US4663131039	JBL UN
JACK HENRY & ASSOCIATES INC	US	45 566	78	US4262811015	JKHY UW
JM SMUCKER CO/THE	US	45 577	43	US8326964058	SJM UN
JOHNSON & JOHNSON	US	844 413	1 229	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATIONAL	US	99 838	100	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	437 514	1 209	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	265 271	101	US48203R1041	JNPR UN
KELLANOVA	US	244 085	185	US4878361082	K UN
KENVUE INC	US	295 935	59	US49177J1025	KVUE UN
KEURIG DR PEPPER INC	US	401 550	127	US49271V1008	KDP UN
KEYCORP	US	148 513	25	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	28 209	44	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	94 596	116	US4943681035	KMB UN
KIMCO REALTY CORP	US	210 074	42	US49446R1095	KIM UN
KKR & CO INC	US	94 975	120	US48251W1045	KKR UN

KLA CORP	US	35 302	301	US4824801009	KLAC UW
KRAFT HEINZ CO/THE	US	408 540	101	US5007541064	KHC UW
KROGER CO	US	358 283	245	US5010441013	KR UN
LABCORP HOLDINGS INC	US	12 507	31	US5049221055	LH UN
LAM RESEARCH CORP	US	371 560	345	US5128073062	LRCX UW
LAS VEGAS SANDS CORP	US	63 403	26	US5178341070	LVS UN
LENNAR CORP-A	US	53 701	57	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	6 724	37	US5261071071	LII UN
LIBERTY MEDIA CORP-FORMULA-C	US	127 497	127	US5312297550	FWONK UW
LINDE PLC	US	162 996	729	IE000S9YS762	LIN UN
LIVE NATION ENTERTAINMENT IN	US	25 112	36	US5380341090	LYV UN
LKQ CORP	US	23 786	8	US5018892084	LKQ UW
LOEWS CORP	US	122 985	107	US5404241086	L UN
LOWE'S COS INC	US	88 905	188	US5486611073	LOW UN
LPL FINANCIAL HOLDINGS INC	US	17 000	61	US50212V1008	LPLA UW
LULULEMON ATHLETICA INC	US	32 254	73	US5500211090	LULU UW
M & T BANK CORP	US	26 511	49	US55261F1049	MTB UN
MARKEL GROUP INC	US	3 225	61	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	44	0	US57060D1081	MKTX UW
MARRIOTT INTERNATIONAL -CL A	US	31 800	83	US5719032022	MAR UW
MARSH & MCLENNAN COS	US	226 031	471	US5717481023	MMC UN
MARTIN MARIETTA MATERIALS	US	2 350	12	US5732841060	MLM UN
MARVELL TECHNOLOGY INC	US	188 547	139	US5738741041	MRVL UW
MASCO CORP	US	25 865	16	US5745991068	MAS UN
MASTEC INC	US	3 000	5	US5763231090	MTZ UN
MASTERCARD INC - A	US	223 239	1 196	US57636Q1040	MA UN
MATCH GROUP INC	US	30	0	US57667L1070	MTCH UW
MCCORMICK & CO-NON VTG SHRS	US	39 844	29	US5797802064	MKC UN
MCDONALD'S CORP	US	206 570	575	US5801351017	MCD UN
MCKESSON CORP	US	61 353	428	US58155Q1031	MCK UN
MEDTRONIC PLC	US	188 779	157	IE00BNTNY115	MDT UN
MERCADOLIBRE INC	US	10 960	273	US58733R1023	MELI UW
MERCK & CO, INC.	US	964 529	728	US58933Y1055	MRK UN
META PLATFORMS INC-CLASS A	US	433 398	3 049	US30303M1027	META UW
METLIFE INC	US	105 115	81	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	3 806	43	US5926881054	MTD UN
MICROCHIP TECHNOLOGY INC	US	81 053	54	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	175 540	206	US5951121038	MU UW
MICROSOFT CORP	US	1 272 880	6 034	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	19 334	27	US59522J1034	MAA UN
MILLICOM INTL CELLULAR SA,	US	2 888 236	1 031	LU0038705702	TIGO UW
MOLINA HEALTHCARE INC	US	30 900	88	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	42 166	19	US60871R2094	TAP UN
MONDAY.COM LTD	US	8 521	26	IL0011762130	MNDY UW
MONDELEZ INTERNATIONAL INC-A	US	411 730	265	US6092071058	MDLZ UW
MONGODB INC	US	18 487	37	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	13 998	98	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	307 006	183	US61174X1090	MNST UW
MOODY'S CORP	US	46 543	222	US6153691059	MCO UN
MORGAN STANLEY	US	191 333	257	US6174464486	MS UN
MSCI INC	US	14 210	78	US55354G1004	MSCI UN
NASDAQ INC	US	92 315	79	US6311031081	NDAQ UW
NATERA INC	US	32 900	53	US6323071042	NTRA UW
NET LEASE OFFICE PROPERTY	US	1	0	US64110Y1082	NLOP UN
NETAPP INC	US	71 696	73	US64110D1046	NTAP UW
NETFLIX INC	US	118 786	1 516	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	59 823	72	US64125C1099	NBIX UW
NEWS CORP - CLASS A	US	77 376	22	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	180 234	119	US65339F1012	NEE UN
NIKE INC -CL B	US	312 692	212	US6541061031	NKE UN
NISOURCE INC	US	243 000	93	US65473P1057	NI UN
NORDSON CORP	US	5 288	11	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	56 012	137	US6558441084	NSC UN
NORTHERN TRUST CORP	US	26 945	33	US6658591044	NTRS UW
NUCOR CORP	US	6 386	8	US6703461052	NUE UN
NUTANIX INC - A	US	58 700	43	US67059N1081	NTNX UW
NVIDIA CORP	US	4 330 849	6 521	US67066G1040	NVDA UW
NVR INC	US	784	55	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	51 945	108	NL0009538784	NXPI UW
OKTA INC	US	37 600	36	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	89 638	139	US6795801009	ODFL UW
OMNICOM GROUP	US	49 351	34	US6819191064	OMC UN
ON SEMICONDUCTOR	US	58 914	29	US6821891057	ON UW
ORACLE CORP	US	271 761	566	US68389X1054	ORCL UN
O'REILLY AUTOMOTIVE INC	US	333 035	286	US67103H1077	ORLY UW
OTIS WORLDWIDE CORP	US	82 824	78	US68902V1070	OTIS UN
OWENS CORNING	US	9 704	13	US6907421019	OC UN
PACCAR INC	US	92 971	84	US6937181088	PCAR UW
PALANTIR TECHNOLOGIES INC-A	US	339 323	441	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	120 396	235	US6974351057	PANW UN
PARKER HANNIFIN CORP	US	24 710	164	US7010941042	PH UN
PAYCHEX INC	US	102 245	142	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	18 460	41	US70432V1026	PAYC UN
PAYPAL HOLDINGS INC	US	238 540	169	US70450Y1038	PYPL UW
PENTAIR PLC	US	38 930	38	IE00BL509M33	PNR UN

PEPSICO INC	US	501 308	631	US7134481081	PEP UW
PFIZER INC	US	1 001 271	231	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	137 790	47	US72352L1061	PINS UN
PNC FINANCIAL SERVICES GROUP	US	61 883	110	US6934751057	PNC UN
POLESTAR AUTOMOTIVE-CL A ADS	US	4 367 686	45	US7311052010	PSNY UQ
POOL CORP	US	10 198	28	US73278L1052	POOL UW
PPG INDUSTRIES INC	US	29 800	32	US6935061076	PPG UN
PRINCIPAL FINANCIAL GROUP	US	63 651	48	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	780 334	1 185	US7427181091	PG UN
PROGRESSIVE CORP	US	237 970	605	US7433151039	PGR UN
PROLOGIS INC	US	166 136	166	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	29 682	30	US7443201022	PRU UN
PTC INC	US	52 988	87	US69370C1009	PTC UW
PUBLIC STORAGE	US	44 572	125	US74460D1090	PSA UN
PULMONX CORP	US	76 253	2	US7458481014	LUNG UW
PULTEGROUP INC	US	54 107	54	US7458671010	PHM UN
PURE STORAGE INC - CLASS A	US	64 600	35	US74624M1027	PSTG UN
QUALCOMM INC	US	308 134	468	US7475251036	QCOM UW
QUANTA SERVICES INC	US	20 950	75	US74762E1029	PWR UN
QUEST DIAGNOSTICS INC	US	45 220	77	US74834L1008	DGX UN
RALLIANT CORP	US	18 773	9	US7509401086	RAL UN
RAYMOND JAMES FINANCIAL INC	US	30 339	44	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	0
REALTY INCOME CORP	US	186 253	102	US7561091049	O UN
REDDIT INC-CL A	US	20 600	30	US75734B1008	RDDT UN
REGENCY CENTERS CORP	US	52 960	36	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	40 252	201	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	175 133	39	US7591EP1005	RF UN
RELIAANCE INC	US	44	0	US7595091023	RS UN
REPUBLIC SERVICES INC	US	153 174	360	US7607591002	RSG UN
RESMED INC	US	32 692	80	US7611521078	RMD UN
REVVITY INC	US	19 840	18	US7140461093	RVTY UN
RIVIAN AUTOMOTIVE INC-A	US	258 500	34	US76954A1034	RIVN UW
ROBINHOOD MARKETS INC - A	US	161 400	144	US7707001027	HOOD UW
ROBLOX CORP -CLASS A	US	114 700	115	US7710491033	RBLX UN
ROCKWELL AUTOMATION INC	US	26 195	83	US7739031091	ROK UN
ROLLINS INC	US	165 396	89	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	70 898	383	US7766961061	ROP UN
ROSS STORES INC	US	44 809	54	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	40 000	119	LR0008862868	RCL UN
ROYAL GOLD INC	US	12 000	20	US7802871084	RGLD UW
ROYALTY PHARMA PLC- CL A	US	122 150	42	GB008BMVP7Y09	RPRX UW
S&P Global Inc	US	52 300	263	US78409V1044	SPGI UN
SALESFORCE INC	US	153 655	399	US79466L3024	CRM UN
SAMSARA INC-CL A	US	71 900	27	US79589L1061	IOT UN
SANDISK CORP	US	33	0	US80004C2008	SNDK UW
SBA COMMUNICATIONS CORP	US	24 618	55	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	286 460	249	US8085131055	SCHW UN
SEA LTD-ADR	US	81 973	125	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	33 100	46	IE008KVD2N49	STX UW
SEI INVESTMENTS COMPANY	US	49	0	US7841171033	SEIC UW
SERVICENOW INC	US	39 256	385	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	57 045	187	US8243481061	SHW UN
SIMON PROPERTY GROUP INC	US	62 317	95	US8288061091	SPG UN
SMURFIT WESTROCK PLC	US	17 000	7	IE00028FXN24	SW UN
SNAP INC - A	US	268 242	22	US83304A1060	SNAP UN
SNAP-ON INC	US	21 281	63	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	68 100	145	US8334451098	SNOW UN
SOLVENTUM CORP	US	20 857	15	US83444M1018	SOLV UN
SS&C TECHNOLOGIES HOLDINGS	US	59 257	47	US78467J1007	SSNC UW
STARBUCKS CORP	US	184 595	161	US8552441094	SBUX UW
STATE STREET CORP	US	36 616	37	US8574771031	STT UN
STEEL DYNAMICS INC	US	63 529	78	US8581191009	STLD UW
STERIS PLC	US	15 466	35	IE008FY8C754	STE UN
STRYKER CORP	US	51 383	194	US8636671013	SYK UN
SUN COMMUNITIES INC	US	32 108	39	US8666741041	SUI UN
SUPER MICRO COMPUTER INC	US	127 400	60	US86800U3023	SMCI UW
SYNCHRONY FINANCIAL	US	78 601	50	US87165B1035	SYF UN
SYNOPSYS INC	US	36 479	178	US8716071076	SNPS UW
SYSICO CORP	US	56 735	41	US8718291078	SYU UN
T ROWE PRICE GROUP INC	US	44 277	41	US74144T1088	TROW UW
TAKE-TWO INTERACTIVE SOFTWARE	US	29 369	68	US8740541094	TTWO UW
TARGET CORP	US	113 507	107	US87612E1064	TGT UN
TE CONNECTIVITY PLC	US	76 427	123	IE0001VQZ81	TEL UN
TELEDYNE TECHNOLOGIES INC	US	32 953	161	US8793601050	TDY UN
TERADYNE INC	US	43 650	37	US8807701029	TER UW
TESLA INC	US	128 262	388	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	346 104	55	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	233 431	462	US8825081040	TXN UW
THE CAMPBELL'S COMPANY	US	127 800	37	US1344291091	CPB UN
THE CIGNA GROUP	US	57 104	180	US1255231003	CI UN
THERMO FISHER SCIENTIFIC INC	US	57 965	224	US8835561023	TMO UN
TJX COMPANIES INC	US	365 168	430	US8725401090	TJX UN
T-MOBILE US INC	US	198 954	452	US8725901040	TMUS UW
TOAST INC-CLASS A	US	103 400	44	US8887871080	TOST UN

TRACTOR SUPPLY COMPANY	US	158 745	80	US8923561067	TSCO UN
TRADE DESK INC/THE -CLASS A	US	100 172	69	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	43 794	61	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	63 149	263	IE00BK9ZQ967	TT UN
TRANSDIGM GROUP INC	US	6 887	100	US8936411003	TDG UN
TRANSUNION	US	48 567	41	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	92 051	235	US89417E1091	TRV UN
TRIMBLE INC	US	47 780	35	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	220 698	90	US89832Q1094	TFC UN
TWILIO INC - A	US	35 592	42	US90138F1021	TWLO UN
TYLER TECHNOLOGIES INC	US	24 500	138	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	192 646	103	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	536 733	477	US90353T1007	UBER UN
UDR INC	US	66 431	26	US9026531049	UDR UN
ULTA BEAUTY INC	US	14 802	66	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	168 826	370	US9078181081	UNP UN
UNITED AIRLINES HOLDINGS INC	US	600	0	US9100471096	UAL UW
UNITED PARCEL SERVICE-CL B	US	28 141	27	US9113121068	UPS UN
UNITED RENTALS INC	US	9 326	67	US9113631090	URI UN
UNITED THERAPEUTICS CORP	US	39 100	107	US91307C1027	UTHR UW
UNITEDHEALTH GROUP INC	US	282 418	840	US91324P1021	UNH UN
US BANCORP	US	266 919	115	US9029733048	USB UN
VEEVA SYSTEMS INC-CLASS A	US	47 369	130	US9224751084	VEEV UN
VENTAS INC	US	76 824	46	US92276F1003	VTR UN
VERALTO CORP	US	84 157	81	US92338C1036	VLTO UN
VERISIGN INC	US	70 029	193	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	32 257	96	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 182 782	488	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	91 088	386	US92532F1003	VRTX UW
VERTIV HOLDINGS CO-A	US	83 200	102	US92537N1081	VRT UN
VIATRIS INC	US	43	0	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	192 783	60	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	558 283	1 889	US92826C8394	V UN
VISTRA CORP	US	51 500	95	US92840M1027	VST UN
VULCAN MATERIALS CO	US	4 863	12	US9291601097	VMC UN
WABTEC CORP	US	37 085	74	US9297401088	WAB UN
WALMART INC	US	1 162 100	1 083	US9311421039	WMT UN
WALT DISNEY CO/THE	US	285 000	337	US2546871060	DIS UN
WARNER BROS DISCOVERY INC	US	434 400	47	US9344231041	WBD UW
WASTE CONNECTIONS INC	US	152 200	271	CA94106B1013	WCN UN
WASTE MANAGEMENT INC	US	152 196	332	US94106L1098	WM UN
WATERS CORP	US	16 813	56	US9418481035	WAT UN
WATSCO INC	US	9 519	40	US9426222009	WSO UN
WELLS FARGO & CO	US	523 045	399	US9497461015	WFC UN
WELLTOWER INC	US	148 339	217	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	23 000	48	US9553061055	WST UN
WESTERN DIGITAL CORP	US	52 166	32	US9581021055	WDC UW
WEYERHAEUSER CO	US	65 344	16	US9621661043	WY UN
WILLIAMS-SONOMA INC	US	38 100	59	US9699041011	WSM UN
WILLIS TOWERS WATSON PLC	US	37 288	109	IE00BD86Q211	WTW UW
WIX.COM LTD	US	17 986	27	IL0011301780	WIX UW
WORKDAY INC-CLASS A	US	40 357	92	US98138H1014	WDAY UW
WP CAREY INC	US	56 534	34	US92936U1097	WPC UN
WR BERKLEY CORP	US	210 043	147	US0844231029	WRB UN
WW GRAINGER INC	US	12 931	128	US3848021040	GWW UN
XYLEM INC	US	67 239	83	US98419M1009	XYL UN
YUM! BRANDS INC	US	142 080	201	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	8 465	25	US9892071054	ZBRA UW
ZILLOW GROUP INC - C	US	45 014	30	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	27 347	24	US98956P1021	ZBH UN
ZOETIS INC	US	134 811	200	US98978V1035	ZTS UN
ZOOM COMMUNICATIONS INC	US	68 800	51	US98980L1017	ZM UW
ZSCALER INC	US	22 720	68	US98980G1022	ZS UW
TOTAL FOREIGN SHARES, LISTED			169 543		

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanase Industrial Partners Fund II	SE	321 699	516
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			516

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	15 797
BASII - US Equity Fund Series 1	US	1 353 829	27 265
NT Emerging Market Multi Factor ESG Fund	US	982 867	1 619
Northern Trust Quality Low Carbon Fond	US	8 391 458	11 805
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			56 486

TOTAL SHARES AND PARTICIPATIONS, LISTED		324 363
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