

# Shares and participations, listed

31/12/2025 (MSEK)

## Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker	Share capital, %	Voting capital, %
4C GROUP AB	SE	2 837 857	36	SE0017936891	4C SS	7,41	7,41
AAK AB	SE	471 575	124	SE0011337708	AAK SS	0,18	0,18
ADDLIFE AB-B	SE	2 410 912	384	SE0014401378	ALIFB SS	0,06	0,04
ADDNODE GROUP AB	SE	7 921 395	768	SE0017885767	ANODB SS	3,64	3,64
ADDTech AB-B SHARES	SE	174 240	57	SE0014781795	ADDTB SS	5,70	4,25
ADVENICA AB	SE	1 600 000	32	SE0006219473	ADVE SS	0,07	0,07
AFRY AB	SE	6 458 329	969	SE0005999836	AFRY SS	0,25	0,25
ALFA LAVAL AB	SE	1 341 047	625	SE0000695876	ALFA SS	1,97	1,47
ALIMAK GROUP AB	SE	1 208 568	175	SE0007158910	ALIG SS	1,12	1,12
ALLEIMA AB	SE	1 320 000	108	SE0017615644	ALLEI SS	0,53	0,53
ALLIGO AB-B	SE	625 085	80	SE0009922305	ALLIGOB SS	1,23	1,12
ARJO AB - B SHARES	SE	25 742 921	824	SE0010468116	ARJOB SS	9,45	5,90
ASMDEE GROUP AB-B	SE	1 288 808	137	SE0023615638	ASMDEE SS	0,55	0,41
ASSA ABLOY AB-B	SE	100 000	36	SE0007100581	ASSAB SS	0,01	0,01
ATLAS COPCO AB-A SHS	SE	6 290 640	1 045	SE0017486889	ATCOA SS	0,06	0,09
ATLAS COPCO AB-B SHS	SE	35 713 787	5 321	SE0017486897	ATCOB SS	0,36	0,05
AUTOLIV INC-SWED DEP RECEIPT	SE	25 000	28	SE0021309614	ALIV SS	0,03	0,03
AVANZA BANK HOLDING AB	SE	2 945 236	1 040	SE0012454072	AZA SS	0,93	0,93
AXFOOD AB	SE	125 000	36	SE0006993770	AXFO SS	0,06	0,06
BACTIGUARD HOLDING AB	SE	3 475 992	69	SE0005878741	BACTIB SS	9,92	4,89
BEIJER ALMA AB	SE	846 678	252	SE0011090547	BEIAB SS	1,41	0,72
BEIJER REF AB	SE	20 119 432	3 000	SE0015949748	BEIJB SS	1,98	1,32
BHG GROUP AB	SE	5 600 000	179	SE0010948588	BHG SS	3,12	3,12
BICO GROUP AB	SE	4 500 000	95	SE0013647385	BICO SS	6,38	5,35
BILLERUD AB	SE	16 051 915	1 507	SE0000862997	BILL SS	3,22	3,22
BIOARCTIC AB	SE	5 080 000	1 579	SE0010323311	BIOAB SS	5,73	2,33
BIOGAIA AB-B SHS	SE	8 265 000	878	SE0017769995	BIOGB SS	8,17	6,60
BIOINVENT INTERNATIONAL AB	SE	4 000 000	118	SE0015244520	BINV SS	6,08	6,08
BOLIDEN AB	SE	403 038	208	SE0020050417	BOL SS	0,04	0,04
BONAVA AB	SE	394 386	4	SE0008091573	BONAVA SS	0,12	0,67
BONAVA AB-B SHARES	SE	18 725 320	207	SE0008091581	BONAVB SS	5,80	3,18
BONESUPPORT HOLDING AB	SE	1 350 000	254	SE0009858152	BONEX SS	2,02	2,05
BRAVIDA HOLDING AB	SE	15 639 496	1 404	SE0007491303	BRAV SS	3,79	3,82
BTS GROUP AB-B SHARES	SE	216 687	32	SE0000805426	BTSB SS	1,12	0,80
BUFAB AB	SE	1 179 530	119	SE0025010671	BUFAB SS	0,62	0,62
BURE EQUITY AB	SE	5 690 000	1 404	SE0000195810	BURE SS	7,62	7,66
CAMURUS AB	SE	2 929 277	1 804	SE0007692850	CAMX SS	4,89	4,89
CANTARGIA AB	SE	15 800 000	66	SE0006371126	CANTA SS	6,36	6,36
CATENA AB	SE	1 045 341	471	SE0001664707	CATE SS	1,73	1,73
CAVOTEC GROUP AB	SE	5 793 710	79	SE0025010887	CCC SS	5,43	5,43
CELLAVISION AB	SE	722 670	114	SE0000683484	CEVI SS	3,03	3,03
CIBUS NORDIC REAL ESTAT PUBL	SE	4 893 408	719	SE0010832204	CIBUS SS	2,98	2,98
CINCLUS PHARMA HOLDING AB	SE	3 700 000	71	SE0020388577	CINPHA SS	7,81	7,94
CINT GROUP AB	SE	21 354 605	61	SE0015483276	CINT SS	6,02	6,02
COFFEE STAIN GROUP AB-B	SE	631 513	15	SE0026599557	COFFEEB SS	0,28	0,21
CTEK AB	SE	6 799 425	86	SE0016798763	CTEK SS	9,72	9,72
DEVYSER DIAGNOSTICS AB	SE	759 821	87	SE0016588867	DVYSR SS	4,56	4,56
DOMETIC GROUP AB	SE	16 410 309	769	SE0007691613	DOM SS	5,14	5,14
DUNI AB	SE	685 843	72	SE0000616716	DUNI SS	1,46	1,46
DUSTIN GROUP AB	SE	10 202 700	18	SE0006625471	DUST SS	0,75	0,75
DYNAVOX GROUP AB	SE	525 324	54	SE0017105620	DYVOX SS	0,49	0,50
EGETIS THERAPEUTICS AB	SE	28 320 780	151	SE0003815604	EGTX SS	6,68	7,11
ELANDERS AB-B SHS	SE	3 040 367	207	SE0000119299	ELANB SS	8,60	5,88
ELECTROLUX AB-B	SE	1 109 500	71	SE0016589188	ELUXB SS	0,20	0,16
ELEKTA AB-B SHS	SE	34 964 910	1 984	SE0000163628	EKTAB SS	4,56	3,37
ELTEL AB	SE	14 927 060	137	SE0006509949	ELTEL SS	9,30	9,50
EMBRACER GROUP AB	SE	631 513	38	SE0023615885	EMBRACB SS	0,28	0,20
ENGCON AB	SE	523 003	44	SE0017769847	ENGCONB SS	0,34	0,11
ENITY HOLDING AB	SE	1 483 471	155	SE0025011554	ENITY SS	2,97	2,97
EPENDION AB	SE	2 038 912	230	SE0000671711	EPEN SS	6,31	6,34
EPIROC AB-B	SE	2 436 426	455	SE0015658117	EPISB SS	0,10	0,01
EPIURF MEDICAL AB-B SHS	SE	6 462 597	0	SE0003491562	EPISB SS	0,39	0,39
EQT AB	SE	500 000	182	SE0012853455	EQT SS	0,04	0,04
ERICSSON LM-B SHS	SE	1 500 000	136	SE0000108656	ERICB SS	0,04	0,03
ESSITY AKTIEBOLAG-B	SE	325 000	86	SE0009922164	ESSITYB SS	0,05	0,03
FABEGE AB	SE	200 000	17	SE0011166974	FABG SS	0,06	0,06
FAGERHULT GROUP AB	SE	14 996 493	623	SE0010048884	FAG SS	8,46	8,46
FASTIGHETS BOLAGET EMILSHUS-B	SE	6 064 325	327	SE0016785786	EMILB SS	3,88	2,40
FASTIGHETS BOLAGET EMILS-PREF	SE	717 319	22	SE0016785794	EMILPREF SS	0,46	0,28
FLERIE AB	SE	5 463 853	205	SE0022447348	FLERIE SS	7,05	7,05
GETINGE AB-B SHS	SE	21 000 000	4 595	SE0000202624	GETIB SS	3,86	2,41
GRANGES AB	SE	7 796 296	1 136	SE0006288015	GRNG SS	7,32	7,32
GRUVAKTIEBOLAGET VISCARIA	SE	6 852 804	133	SE0021148160	VISC SS	7,60	0,00
GRUVAKTIEBOLAGET VISCARI-BTA	SE	4 111 680	73	SE0027077835	VISCBTA SS	4,56	0,00
HANSA BIOPHARMA AB	SE	2 569 000	88	SE0002148817	HNSA SS	2,52	2,52
HENNES & MAURITZ AB-B SHS	SE	19 259 489	3 580	SE0000106270	HMB SS	0,60	0,29
HEXAGON AB-B SHS	SE	5 363 946	587	SE0015961909	HEXAB SS	0,10	0,07
HOLMEN AB-B SHARES	SE	250 000	89	SE0011090018	HOLMB SS	0,05	0,04
HUSQVARNA AB-B SHS	SE	14 096 989	656	SE0001662230	HUSQB SS	1,22	0,46

INFANT BACTERIAL THERAPEUTIC	SE	1 344 000	68	SE0008015259	IBTB SS	9,98	7,66
INTEA FASTIGHETER AB	SE	3 611 948	239	SE0017072259	INTEAB SS	9,33	9,33
INTEA FASTIGHETER AB-D	SE	1 175 000	37	SE0017072267	INTEAD SS	1,25	1,04
INTERVACC AB	SE	8 074 000	7	SE0009607252	IVACC SS	2,37	2,37
INVESTOR AB-B SHS	SE	1 200 000	396	SE0015811963	INVEB SS	0,04	0,01
INWIDO AB	SE	3 174 745	521	SE0006220018	INWI SS	5,48	5,48
IRLAB THERAPEUTICS AB	SE	6 116 985	12	SE0012675361	IRLABA SS	7,20	7,20
ITAB SHOP CONCEPT AB	SE	3 647 000	64	SE0015962097	ITAB SS	1,41	1,43
KARNOV GROUP AB	SE	2 857 435	287	SE0012323715	KAR SS	2,64	2,65
K-FAST HOLDING AB	SE	9 839 409	127	SE0016101679	KFASTB SS	4,00	2,93
KINNEVIK AB - B	SE	200 000	17	SE0022060521	KINVB SS	0,07	0,03
LIFCO AB-B SHS	SE	23 240 000	8 180	SE0015949201	LIFCOB SS	5,12	3,19
LINDAB INTERNATIONAL AB	SE	5 800 000	1 209	SE0001852419	LIAB SS	7,36	7,36
LOGISTEA AB-B	SE	41 736 008	598	SE0017131337	LOGIB SS	8,17	5,60
LUMENRADIO AB	SE	871 266	50	SE0019072158	LUMEN SS	6,93	6,93
MEDICOVER AB - B SHARE	SE	13 341 496	2 942	SE0009778848	MCOVB SS	8,69	1,58
MEKO AB	SE	4 872 960	355	SE0002110064	MEKO SS	8,64	8,64
MENDUS AB	SE	5 841 000	33	SE0022239950	IMMU SS	9,33	9,33
MENTICE AB	SE	2 168 100	29	SE0012673291	MNTC SS	7,07	7,71
MILDEF GROUP AB	SE	462 000	55	SE0016074249	MILDEF SS	0,98	0,98
MIPS AB	SE	45 740	16	SE0009216278	MIPS SS	0,17	0,17
MOMENTUM GROUP KOMponenter & Munters Group AB	SE	795 022	122	SE0017562523	MMGRB SS	1,57	1,43
MUNTERS GROUP AB	SE	7 460 837	1 283	SE0009806607	MTRS SS	4,04	4,04
MYCRONIC AB	SE	14 178 384	3 165	SE0025158629	MYCR SS	7,24	7,24
NCAB GROUP AB	SE	10 592 331	506	SE0017160773	NCAB SS	5,67	5,67
NEDERMAN HOLDING AB	SE	2 046 874	347	SE0011204510	NMAN SS	5,82	5,82
NIBE INDUSTRIER AB-B SHS	SE	1 000 000	36	SE0015988019	NIBEB SS	0,05	0,02
NOBIA AB	SE	63 452 284	273	SE0000949331	NOBI SS	9,40	9,40
NOLATO AB-B SHS	SE	1 033 000	64	SE0015962477	NOLAB SS	0,38	0,20
NP3 FASTIGHETER AB	SE	1 689 599	438	SE0006342333	NP3 SS	1,44	2,52
OVZON AB	SE	10 050 000	429	SE0010948711	OVZON SS	9,01	9,01
PANDOX AB	SE	3 817 781	775	SE0007100359	PNDXB SS	1,96	1,11
PIERCE GROUP AB	SE	3 750 000	54	SE0015658364	PIERCE SS	4,61	4,71
POLESTAR AUTOMOTIVE-CL A ADS	SE	145 586	29	US7311054099	PSNY US	0,20	0,20
Q-LINEA AB	SE	850 000	21	SE0025420714	QLINEA SS	4,49	4,49
SAAB AB-B	SE	250 000	134	SE0021921269	SAABB SS	0,05	0,04
SAGAX AB-A	SE	821 630	161	SE0004635878	SAGAA SS	0,11	0,60
SAGAX AB-B	SE	7 787 263	1 539	SE0005127818	SAGAB SS	0,83	0,55
SAGAX AB-D	SE	1 604 295	54	SE0009161052	SAGAD SS	0,34	0,23
SANDVIK AB	SE	11 513 518	3 461	SE0000667891	SAND SS	0,46	0,46
SECTRA AB-B SHS	SE	8 711 000	2 186	SE0022419784	SECTB SS	4,46	2,78
SECURITAS AB-B SHS	SE	250 000	37	SE0000163594	SECUB SS	0,04	0,03
SENZIME AB	SE	8 187 000	44	SE0002478776	SEZI SS	5,21	5,21
SINCH AB	SE	67 900 000	2 137	SE0016101844	SINCH SS	8,03	8,03
SIVERS SEMICONDUCTORS AB	SE	3 888 000	16	SE0003917798	SIVE SS	1,25	1,30
SKANDINAVISKA ENSKILDA BAN-A	SE	19 400 000	3 785	SE0000148884	SEBA SS	0,47	0,48
SKANSKA AB-B SHS	SE	1 876 712	473	SE0000113250	SKAB SS	0,22	0,16
SKF AB-B SHARES	SE	200 000	49	SE0000108227	SKFB SS	0,04	0,03
SKISTAR AB	SE	341 662	57	SE0012141687	SKISB SS	0,44	0,31
SSAB AB - B SHARES	SE	1 960 000	137	SE0000120669	SSABB SS	0,10	0,03
STENDORREN FASTIGHETER AB	SE	2 279 056	460	SE0006543344	STEFB SS	6,98	4,13
SURGICAL SCIENCE SWEDEN AB	SE	2 600 000	85	SE0014428512	SUS SS	5,10	5,10
SVENSKA CELLULOZA AB SCA-B	SE	255 108	31	SE0000112724	SCAB SS	0,02	0,01
SVENSKA HANDELSBANKEN-A SHS	SE	1 000 000	134	SE0007100599	SHBA SS	0,05	0,05
SWEDBANK AB - A SHARES	SE	500 000	161	SE0000242455	SWEDA SS	0,04	0,04
SWEDISH LOGISTIC PROPERTY-B	SE	25 231 270	1 046	SE0017565476	SLPB SS	4,85	3,04
SWEDISH ORPHAN BIOVITRUM AB	SE	20 335 402	6 768	SE0000872095	SOBI SS	2,84	2,84
SYNSAM GROUP AB	SE	7 541 873	509	SE0016829709	SYNSAM SS	5,10	5,10
TELE2 AB-B SHS	SE	250 000	39	SE0005190238	TEL2B SS	0,04	0,03
TELIA CO AB	SE	1 000 000	39	SE0000667925	TELIA SS	0,03	0,03
THULE GROUP AB/THE	SE	242 492	58	SE0006422390	THULE SS	0,22	0,22
TITANIA HOLDING AB	SE	4 341 963	36	SE0017132129	TITAB SS	5,24	2,22
TRELLEBORG AB-B SHS	SE	279 876	110	SE0000114837	TRELB SS	0,06	0,03
TROAX GROUP AB	SE	300 000	45	SE0012729366	TROAX SS	0,50	0,50
TRUECALLER AB-B	SE	6 500 000	125	SE0016787071	TRUEB SS	1,84	0,84
VBG GROUP AB-B SHS	SE	764 613	304	SE0000115107	VBGB SS	2,92	1,59
VICORE PHARMA HOLDING AB	SE	23 830 466	269	SE0007577895	VICO SS	8,46	8,46
VIMIAN GROUP AB	SE	5 753 608	175	SE0015961982	VIMIAN SS	1,09	1,09
VITEC SOFTWARE GROUP AB-B SH	SE	135 000	42	SE0007871363	VITB SS	0,34	0,22
VITROLIFE AB	SE	5 583 530	765	SE0011205202	VITR SS	4,12	4,12
VOLATI AB	SE	6 382 431	683	SE0009143662	VOLO SS	7,88	8,02
VOLVO AB-A SHS	SE	9 403 762	2 787	SE0000115420	VOLVA SS	0,46	1,56
VOLVO AB-B SHS	SE	1 206 526	357	SE0000115446	VOLVB SS	0,03	0,01
VOLVO CAR AB-B	SE	19 909 339	611	SE0021628898	VOLCARB SS	0,33	0,33
WIHLBORGS FASTIGHETER AB	SE	6 010 049	548	SE0018012635	WIHL SS	1,96	1,96
XSPRAY PHARMA AB	SE	4 060 000	128	SE0009973563	XSPRAY SS	9,73	9,73
XVIVO PERFUSION AB	SE	2 850 000	532	SE0004840718	XVIVO SS	9,05	9,05
YUBICO AB	SE	4 850 000	371	SE0015657788	YUBICO SS	5,56	5,61
<b>TOTAL SWEDISH SHARES, LISTED</b>			<b>97 898</b>				

## Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
ERSTE GROUP BANK AG	AT	36 229	40	AT0000652011	EBS AV
OMV AG	AT	337 918	174	AT0000743059	OMV AV
RAIFFEISEN BANK INTERNATIONA	AT	12 150	5	AT0000606306	RBI AV
VERBUND AG	AT	63 121	42	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	689 741	154	AU000000ANZ3	ANZ AU
ARISTOCRAT LEISURE LTD	AU	156 843	56	AU000000ALL7	ALL AU
ASX LTD	AU	79 637	25	AU000000ASX7	ASX AU
ATLISSIAN CORP-CL A	AU	36 600	55	US0494681010	TEAM US
BHP GROUP LTD	AU	1 169 588	327	AU000000BHP4	BHP AU
BRAMBLES LTD	AU	475 372	67	AU000000BXB1	BXB AU
CAR GROUP LTD	AU	76 406	14	AU000000CAR3	CAR AU
COCHLEAR LTD	AU	16 119	26	AU000000COH5	COH AU
COLES GROUP LTD	AU	249 590	33	AU0000030678	COL AU
COMMONWEALTH BANK OF AUSTRAL	AU	355 971	351	AU000000CBA7	CBA AU
COMPUTERSHARE LTD	AU	152 911	32	AU000000CPU5	CPU AU
CSL LTD	AU	101 998	108	AU000000CSL8	CSL AU
FORTESCUE LTD	AU	321 115	43	AU000000FMG4	FMG AU
INSURANCE AUSTRALIA GROUP	AU	469 936	23	AU000000IAG3	IAG AU
LOTTERY CORP LTD/THE	AU	749 872	24	AU0000219529	TLC AU
MACQUARIE GROUP LTD	AU	60 894	76	AU000000MQG1	MQG AU
MEDIBANK PRIVATE LTD	AU	962 015	28	AU000000MPL3	MPL AU
NATIONAL AUSTRALIA BANK LTD	AU	582 858	152	AU000000NAB4	NAB AU
PRO MEDICUS LTD	AU	25 970	35	AU000000PME8	PME AU
QANTAS AIRWAYS LTD	AU	10 417	1	AU000000QAN2	QAN AU
QBE INSURANCE GROUP LTD	AU	363 016	44	AU000000QBE9	QBE AU
REA GROUP LTD	AU	18 764	21	AU000000REA9	REA AU
REECE LTD	AU	804	0	AU000000REH4	REH AU
SGH LTD	AU	37 043	11	AU0000364754	SGH AU
SIGMA HEALTHCARE LTD	AU	1 470 277	27	AU000000SIG5	SIG AU
SONIC HEALTHCARE LTD	AU	102 667	14	AU000000SHL7	SHL AU
SUNCORP GROUP LTD	AU	351 311	38	AU000000SUN6	SUN AU
TELSTRA GROUP LTD	AU	2 601 665	78	AU000000TLS2	TLS AU
TRANSURBAN GROUP	AU	146 405	13	AU000000TCL6	TCL AU
WESFARMERS LTD	AU	297 381	148	AU000000WES1	WES AU
WESTPAC BANKING CORP	AU	787 922	187	AU000000WBC1	WBC AU
WISETECH GLOBAL LTD	AU	48 716	21	AU000000WTC3	WTC AU
WOOLWORTHS GROUP LTD	AU	208 870	38	AU000000WOW2	WOW AU
AGEAS	BE	46 261	30	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	177 853	106	BE0974293251	ABI BB
D'ETEREN GROUP	BE	3 602	6	BE0974259880	DIE BB
ELIA GROUP SA/NV	BE	30 402	36	BE0003822393	ELI BB
FINANCIERE DE TUBIZE	BE	3 205	7	BE0003823409	TUB BB
GROUPE BRUXELLES LAMBERT NV	BE	12 710	10	BE0003797140	GBLB BB
KBC GROUP NV	BE	57 846	70	BE0003565737	KBC BB
LOTUS BAKERIES	BE	170	14	BE0003604155	LOTB BB
SOFINA	BE	5 648	15	BE0003717312	SOF BB
SYENQO SA	BE	6 714	5	BE0974464977	SYENS BB
UCB SA	BE	29 430	76	BE0003739530	UCB BB
VGP	BE	59 998	64	BE0003878957	VGP BB
ARCH CAPITAL GROUP LTD	BM	184 450	163	BMG0450A1053	ACGL US
EVEREST GROUP LTD	BM	14 207	44	BMG3223R1088	EG US
ALAMOS GOLD INC-CLASS A	CA	19 200	7	CA0115321089	AGI CN
ALIMENTATION COUCHE-TARD INC	CA	125 433	63	CA01626P1484	ATD CN
ATKINSREALIS GROUP INC	CA	50 500	30	CA04764T1049	ATRL CN
BANK OF MONTREAL	CA	154 113	185	CA0636711016	BMO CN
BANK OF NOVA SCOTIA	CA	273 055	186	CA0641491075	BNS CN
BCE INC	CA	61 125	13	CA05534B7604	BCE CN
BROOKFIELD CORP	CA	422 038	179	CA11271J1075	BN CN
CAE INC	CA	28 688	8	CA1247651088	CAE CN
CAMECO CORP	CA	17 000	14	CA13321L1085	CCO CN
CAN IMPERIAL BK OF COMMERCE	CA	202 396	169	CA1360691010	CM CN
CANADIAN NATL RAILWAY CO	CA	52 800	48	CA1363751027	CNR CN
CANADIAN PACIFIC KANSAS CITY	CA	247 141	168	CA13646K1084	CP CN
CANADIAN TIRE CORP-CLASS A	CA	4 500	5	CA1366812024	CTC/A CN
CELESTICA INC	CA	34 500	94	CA15101Q2071	CLS CN
CGI INC	CA	142 196	121	CA12532H1047	GIB/A CN
CONSTELLATION SOFTWARE INC	CA	12 169	270	CA21037X1006	CSU CN
DESCARTES SYSTEMS GRP/THE	CA	57 822	47	CA2499061083	DSG CN
DOLLARAMA INC	CA	113 464	157	CA25675T1075	DOL CN
ELEMENT FLEET MANAGEMENT COR	CA	93 900	23	CA2861812014	EFN CN
EMPIRE CO LTD 'A'	CA	45 825	15	CA2918434077	EMP/A CN
FAIRFAX FINANCIAL HLDGS LTD	CA	7 688	135	CA3039011026	FFH CN
FIRSTSERVICE CORP	CA	2 400	3	CA33767E2024	FSV CN
FRANCO-NEVADA CORP	CA	84 400	161	CA3518581051	FNV CN
GFL ENVIRONMENTAL INC-SUB-VT	CA	27 919	11	CA36168Q1046	GFL CN
GILDAN ACTIVEWEAR INC	CA	29 257	17	CA3759161035	GIL CN
GREAT-WEST LIFECO INC	CA	125 612	57	CA39138C1068	GWO CN
HYDRO ONE LTD	CA	991 412	364	CA4488112083	H CN
IA FINANCIAL CORP INC	CA	18 994	23	CA45075E1043	IAG CN
IGM FINANCIAL INC	CA	13 117	5	CA4495861060	IGM CN
INTACT FINANCIAL CORP	CA	102 652	197	CA45823T1066	IFC CN
IVANHOE MINES LTD-CL A	CA	63 900	7	CA46579R1047	IVN CN

LOBLAW COMPANIES LTD	CA	139 476	58	CA5394811015	L CN
LULULEMON ATHLETICA INC	CA	33 000	63	US5500211090	LULU US
LUNDIN GOLD INC	CA	33 000	25	CA5503711080	LUG CN
LUNDIN MINING CORP	CA	490 500	97	CA5503721063	LUN CN
MAGNA INTERNATIONAL INC	CA	9 300	5	CA5592224011	MG CN
MANULIFE FINANCIAL CORP	CA	312 467	105	CA56501R1064	MFC CN
METRO INC/CN	CA	42 934	29	CA59162N1096	MRU CN
NATIONAL BANK OF CANADA	CA	76 671	89	CA6330671034	NA CN
NUTRIEN LTD	CA	10 900	6	CA67077M1086	NTR CN
OPEN TEXT CORP	CA	47 528	14	CA6837151068	OTEX CN
POWER CORP OF CANADA	CA	163 359	80	CA7392391016	POW CN
ROGERS COMMUNICATIONS INC-B	CA	65 754	23	CA7751092007	RCI/B CN
ROYAL BANK OF CANADA	CA	326 577	514	CA7800871021	RY CN
SAPUTO INC	CA	22 500	6	CA8029121057	SAP CN
SHOPIFY INC - CLASS A	CA	258 590	384	CA82509L1076	SHOP CN
STANTEC INC	CA	63 560	55	CA85472N1096	STN CN
SUN LIFE FINANCIAL INC	CA	65 479	38	CA8667961053	SLF CN
TECK RESOURCES LTD-CLS B	CA	7 900	3	CA8787422044	TECK/B CN
TELUS CORP	CA	371 520	45	CA87971M1032	T CN
TFI INTERNATIONAL INC	CA	2 100	2	CA87241L1094	TFII CN
THOMSON REUTERS CORP	CA	87 834	107	CA8849038085	TRI CN
TMX GROUP LTD	CA	76 504	27	CA87262K1057	X CN
TOROMONT INDUSTRIES LTD	CA	14 022	16	CA8911021050	TIH CN
TORONTO-DOMINION BANK	CA	395 451	344	CA8911605092	TD CN
WASTE CONNECTIONS INC	CA	111 800	181	CA94106B1013	WCN US
WESTON (GEORGE) LTD	CA	25 233	16	CA9611485090	WN CN
WHEATON PRECIOUS METALS CORP	CA	354 048	384	CA9628791027	WPM CN
WSP GLOBAL INC	CA	41 993	70	CA92938W2022	WSP CN
ABB LTD-REG	CH	669 359	461	CH0012221716	ABBN SW
ALCON INC	CH	85 582	63	CH0432492467	ALC SW
AMCOR PLC	CH	155 700	12	JE00BV7DQ550	AMCR US
AMRIZE LTD	CH	126 000	64	CH1430134226	AMRZ SW
AVOLTA AG	CH	3 589	2	CH0023405456	AVOL SW
BANQUE CANTONALE VAUDOIS-REG	CH	7 927	9	CH0531751755	BCVN SW
BARRY CALLEBAUT AG-REG	CH	950	14	CH0009002962	BARN SW
BELIMO HOLDING AG-REG	CH	7 039	64	CH1101098163	BEAN SW
CHOCOLADEFABRIKEN LINDT-PC	CH	207	28	CH0010570767	LISP SW
CHOCOLADEFABRIKEN LINDT-REG	CH	63	85	CH0010570759	LISN SW
CHUBB LTD	CH	136 746	393	CH0044328745	CB US
CIE FINANCIERE RICHEMO-A REG	CH	111 260	223	CH0210483332	CFR SW
COCA-COLA HBC AG-DI	CH	46 986	22	CH0198251305	CCH LN
DSM-FIRMENICH AG	CH	11 327	8	CH1216478797	DSFIR NA
EMS-CHEMIE HOLDING AG-REG	CH	2 577	16	CH0016440353	EMSN SW
GALDERMA GROUP AG	CH	31 702	60	CH1335392721	GALD SW
GARMIN LTD	CH	46 601	87	CH0114405324	GRMN US
GEBERIT AG-REG	CH	10 970	79	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	1 986	73	CH0010645932	GIVN SW
HELVETIA BALOISE HOLDING AG	CH	33 586	82	CH0466642201	HBAN SW
HOLCIM LTD	CH	374 413	339	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	31 125	23	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	7 398	15	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	43 216	41	CH0025751329	LOGN SW
LONZA GROUP AG-REG	CH	13 855	87	CH0013841017	LONN SW
NESTLE SA-REG	CH	797 872	731	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	821 339	1 047	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	6 142	70	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	12 217	48	CH0012032113	RO SW
ROCHE HOLDING AG-GENUSSCHEIN	CH	235 557	900	CH0012032048	ROG SW
SANDOZ GROUP AG	CH	88 073	59	CH1243598427	SDZ SW
SCHINDLER HOLDING AG-REG	CH	27 094	89	CH00024638212	SCHN SW
SCHINDLER HOLDING-PART CERT	CH	23 666	82	CH0024638196	SCHP SW
SGS SA-REG	CH	37 205	39	CH1256740924	SGSN SW
SIKA AG-REG	CH	19 145	36	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	11 760	28	CH0012549785	SOON SW
STMICROELECTRONICS NV	CH	136 646	33	NL0000226223	STMPA FP
STRAUMANN HOLDING AG-REG	CH	28 687	31	CH1175448666	STMN SW
SWATCH GROUP AG/THE-BR	CH	1 490	3	CH0012255151	UHR SW
SWISS LIFE HOLDING AG-REG	CH	3 746	40	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	29 663	43	CH0008038389	SPSN SW
SWISS RE AG	CH	109 665	170	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	19 858	133	CH0008742519	SCMN SW
UBS GROUP AG-REG	CH	639 189	275	CH0244767585	UBSG SW
VAT GROUP AG	CH	7 691	35	CH0311864901	VACN SW
ZURICH INSURANCE GROUP AG	CH	57 428	402	CH0011075394	ZURN SW
ANTOFAGASTA PLC	CL	41 097	17	GB0000456144	ANTO LN
YANGZUIANG SHIPBUILDING	CN	890 700	22	SG1U76934819	YZJSGD SP
THEON INTERNATIONAL PLC	CY	247 498	72	CY0200751713	THEON NA
ADIDAS AG	DE	30 071	55	DE000A1EWWW0	ADS GR
ALLIANZ SE-REG	DE	64 380	272	DE0008404005	ALV GR
AUMOVIO SE	DE	480	0	DE000AUMOV10	AMV0 GR
BASF SE	DE	14 116	7	DE000BASF111	BAS GR
BAYER AG-REG	DE	157 742	63	DE000BAY0017	BAYN GR
BAYERISCHE MOTOREN WERKE AG	DE	104 218	105	DE0005190003	BMW GR
BAYERISCHE MOTOREN WERKE-PRF	DE	21 548	21	DE0005190037	BMW3 GR
BEIERSDORF AG	DE	47 222	48	DE0005200000	BEI GR

BRENTAG SE	DE	15 141	8	DE000A1DAH0	BNR GR
COMMERZBANK AG	DE	150 485	59	DE000CBK1001	CBK GR
CONTINENTAL AG	DE	28 355	21	DE0005439004	CON GR
CTS EVENTIM AG & CO KGAA	DE	35 666	30	DE0005470306	EVD GR
DELIVERY HERO SE	DE	35 523	9	DE000A2E4K43	DHER GR
DEUTSCHE BANK AG-REGISTERED	DE	282 827	101	DE0005140008	DBK GR
DEUTSCHE BOERSE AG	DE	46 008	111	DE0005810055	DB1 GR
DEUTSCHE TELEKOM AG-REG	DE	1 438 575	431	DE0005557508	DTE GR
DHL GROUP	DE	145 991	74	DE0005552004	DHL GR
DR ING HC F PORSCHER AG	DE	38 594	19	DE000PAG9113	P911 GR
E.ON SE	DE	1 294 422	226	DE000ENAG999	EOAN GR
EVONIK INDUSTRIES AG	DE	37 282	5	DE000EVNK013	EVK GR
FRESENIUS MEDICAL CARE AG	DE	44 330	20	DE0005785802	FME GR
FRESENIUS SE & CO KGAA	DE	79 645	42	DE0005785604	FRE GR
GEA GROUP AG	DE	95 441	60	DE0006602006	G1A GR
HANNOVER RUECK SE	DE	22 376	64	DE0008402215	HNRI GR
HEIDELBERG MATERIALS AG	DE	190 722	460	DE0006047004	HEI GR
HENKEL AG & CO KGAA	DE	26 770	19	DE0006048408	HEN GR
HENKEL AG & CO KGAA VOR-PREF	DE	38 917	29	DE0006048432	HEN3 GR
HENSOLDT AG	DE	24 142	19	DE000HAG0005	HAG GR
HOCHTIEF AG	DE	4 058	15	DE0006070006	HOT GR
INFINEON TECHNOLOGIES AG	DE	436 338	178	DE0006231004	IFX GR
IONOS GROUP SE	DE	60 000	17	DE000A3E00M1	IOS GR
KNORR-BREMSE AG	DE	21 959	23	DE000KBX1006	KBX GR
LEG IMMOBILIEN SE	DE	41 414	28	DE000LEG1110	LEG GR
MERCEDES-BENZ GROUP AG	DE	137 995	90	DE0007100000	MBG GR
MERCK KGAA	DE	18 611	25	DE0006599905	MRK GR
MTU AERO ENGINES AG	DE	12 005	46	DE000A0D9PT0	MTX GR
MUENCHENER RUECKVER AG-REG	DE	32 975	201	DE0008430026	MUV2 GR
NEMETSCHKE SE	DE	15 703	16	DE0006452907	NEM GR
OTTOBOCK SE & CO KGAA	DE	25 000	18	DE000BCK2223	OBCK GR
PORSCHE AUTOMOBIL HLDG-PRF	DE	57 537	25	DE000PAH0038	PAH3 GR
RATIONAL AG	DE	1 631	12	DE0007010803	RAA GR
RHEINMETALL AG	DE	18 679	316	DE0007030009	RHM GR
RWE AG	DE	70 000	34	DE0007037129	RWE GR
SAP SE	DE	248 111	560	DE0007164600	SAP GR
SARTORIUS AG-VORZUG	DE	4 509	12	DE0007165631	SRT3 GR
SCOUT24 SE	DE	95 335	89	DE000A12DM80	G24 GR
SIEMENS AG-REG	DE	151 593	393	DE0007236101	SIE GR
SIEMENS ENERGY AG	DE	151 955	198	DE000ENER6Y0	ENR GR
SIEMENS HEALTHINEERS AG	DE	31 728	15	DE000SHL1006	SHL GR
SYMRISE AG	DE	19 629	15	DE000SYM9999	SY1 GR
TAG IMMOBILIEN AG	DE	201 323	29	DE0008303504	TEG GR
TALANX AG	DE	57 169	70	DE000TLX1005	TLX GR
VOLKSWAGEN AG-PREF	DE	41 012	46	DE0007664039	VOW3 GR
VONOVIA SE	DE	457 199	121	DE000A1ML7J1	VNA GR
ZALANDO SE	DE	44 308	12	DE000ZAL1111	ZAL GR
AQUAPORIN A/S	DK	860 844	4	DK00061555109	AQP DC
CADELER A/S	DK	800 000	35	DK00061412772	CADLR NO
CARLSBERG AS-B	DK	22 532	27	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	486 000	484	DK00060055861	CHEMM DC
COLOPLAST-B	DK	18 702	15	DK00060448595	COLOB DC
DANSKE BANK A/S	DK	101 782	47	DK0010274414	DANSKE DC
DARDEN RESTAURANTS INC	DK	28 253	48	DK0010274414	DANSKE DC
DEMANT A/S	DK	1 597	0	DK00060738599	DEMANT DC
DSV A/S	DK	117 965	276	DK00060079531	DSV DC
GENMAB A/S	DK	18 737	55	DK0010272202	GMAB DC
INVISIO AB	DK	561 260	148	SE0001200015	IVSO SS
NOVO NORDISK A/S-B	DK	2 070 493	976	DK00062498333	NOVOB DC
NOVONIS (NOVOZYMES) B	DK	12 804	8	DK00060336014	NSISB DC
ORSTED A/S	DK	111 829	20	DK00060094928	ORSTED DC
PANDORA A/S	DK	14 922	15	DK00060252690	PNDORA DC
ROCKWOOL A/S-B SHS	DK	22 363	7	DK00063855168	ROCKB DC
TRYG A/S	DK	196 769	47	DK00060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	249 128	63	DK00061539921	VWS DC
ACCIONA SA	ES	17 532	35	ES0125220311	ANA SM
ACS ACTIVIDADES CONS Y SERV	ES	31 725	29	ES0167050915	ACS SM
AENA SME SA	ES	17 212	4	ES0105046017	AENA SM
AMADEUS IT GROUP SA	ES	113 276	77	ES0109067019	AMS SM
BANCO BILBAO VIZCAYA ARGENTA	ES	935 806	203	ES0113211835	BBVA SM
BANCO DE SABADELL SA	ES	1 045 671	38	ES0113860A34	SAB SM
BANCO SANTANDER SA	ES	2 468 276	269	ES0113900J37	SAN SM
BANKINTER SA	ES	57 606	9	ES0113679137	BKT SM
CAIXABANK SA	ES	788 524	89	ES0140609019	CABK SM
CELLNEX TELECOM SA	ES	128 430	38	ES0105066007	CLNX SM
ECOENER SA	ES	700 000	38	ES0105548004	ENER SM
EDP RENOVAVEIS SA	ES	141 421	18	ES0127797019	EDPR PL
ENDESA SA	ES	665 889	221	ES0130670112	ELE SM
GREENERGY RENOVABLES	ES	140 000	131	ES0105079000	GRE SM
GRIFOLS SA	ES	68 013	8	ES0171996087	GRF SM
IBERDROLA SA	ES	3 748 948	749	ES0144580Y14	IBE SM
INDUSTRIA DE DISENO TEXTIL	ES	456 914	279	ES0148396007	ITX SM
MAPFRE SA	ES	335 651	16	ES0124244E34	MAP SM
REDEIA CORP SA	ES	769 228	126	ES0173093024	RED SM
REPSOL SA	ES	1 291 924	223	ES0173516115	REP SM

TELEFONICA SA	ES	525 111	20	ES0178430E18	TEF SM
AIFORIA TECHNOLOGIES OYJ	FI	727 385	20	FI4000507934	AIFORIA FH
ELISA OYJ	FI	158 505	65	FI0009007884	ELISA FH
FARON PHARMACEUTICALS OY	FI	3 292 247	74	FI4000153309	FARON FH
FORTUM OYJ	FI	197 480	39	FI0009007132	FORTUM FH
KESKO OYJ-B SHS	FI	68 706	14	FI0009000202	KESKOB FH
KONE OYJ-B	FI	160 841	105	FI0009013403	KNEBV FH
METSO CORP	FI	194 400	32	FI0009014575	METSO FH
NANOFORM FINLAND PLC	FI	4 075 000	51	FI4000330972	NANOFSS
NESTE OYJ	FI	550 000	116	FI0009013296	NESTE FH
NOKIA OYJ	FI	1 184 460	71	FI0009000681	NOKIA FH
NORDEA BANK ABP	FI	897 822	156	FI4000297767	NDA FH
NORDHEALTH AS - A	FI	3 270 000	111	NO0011002651	NORDH NO
ORION OYJ-CLASS B	FI	44 938	31	FI0009014377	ORNBV FH
PUIJLO OYJ	FI	170 000	23	FI4000507124	PUIJLO FH
SAMPO OYJ-A SHS	FI	1 549 027	173	FI4000552500	SAMPO FH
STORA ENSO OYJ-R SHS	FI	34 825	4	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	19 071	5	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	163 631	54	FI0009003727	WRTIV FH
ACCOR SA	FR	12 354	6	FR0000120404	AC FP
AIR LIQUIDE SA	FR	110 634	192	FR0000120073	AI FP
ALSTOM	FR	87 569	24	FR0010220475	ALO FP
AMUNDI SA	FR	2 432	2	FR00004125920	AMUN FP
AXA SA	FR	234 137	104	FR0000120628	CS FP
BIOMERIEUX	FR	1 652	2	FR0013280286	BIM FP
BNP PARIBAS	FR	157 879	138	FR0000131104	BNP FP
BOUYGUES SA	FR	22 210	11	FR0000120503	EN FP
BUREAU VERITAS SA	FR	138 295	41	FR00006174348	BVI FP
CAPGEMINI SE	FR	32 380	50	FR0000125338	CAP FP
CARREFOUR SA	FR	137 940	21	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	72 124	68	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	90 471	17	FR0000045072	ACA FP
DANONE	FR	142 235	118	FR0000120644	BN FP
DASSAULT SYSTEMES SE	FR	321 249	83	FR0014004L86	AM FP
DATADOG INC - CLASS A	FR	51 911	65	FR0014003TT8	DSY FP
EDENRED	FR	54 617	11	FR0010908533	EDEN FP
EIFFAGE	FR	8 074	11	FR0000130452	FGR FP
ENGIE	FR	2 059 135	500	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	48 739	142	FR0000121667	EL FP
EXOSENS SAS	FR	55 000	29	FR001400Q9V2	EXENS FP
FDJ UNITED	FR	28 948	7	FR0013451333	FDJU FP
GETLINK SE	FR	120 692	21	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	8 251	190	FR0000052292	RMS FP
IPSEN	FR	16 509	21	FR0010259150	IPN FP
KERING	FR	15 861	52	FR0000121485	KER FP
LEGRAND SA	FR	91 961	127	FR0010307819	LR FP
L'OREAL	FR	70 187	279	FR0000120321	OR FP
LVMH MOET HENNESSY LOUIS VUI	FR	41 625	291	FR0000121014	MC FP
MICHELIN (CGDE)	FR	186 278	57	FR001400AJ45	ML FP
NEXANS SA	FR	25 000	34	FR0000044448	NEX FP
ORANGE	FR	1 209 248	186	FR0000133308	ORA FP
PERNOD RICARD SA	FR	35 620	28	FR0000120693	RI FP
PUBLICIS GROUPE	FR	54 907	53	FR0000130577	PUB FP
RENAULT SA	FR	9 697	4	FR0000131906	RNO FP
REXEL SA	FR	57 954	21	FR0010451203	RXL FP
SANOFI	FR	256 644	230	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	4 147	9	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	107 235	273	FR0000121972	SU FP
SOCIETE GENERALE SA	FR	142 315	106	FR0000130809	GLE FP
SODEXO SA	FR	10 864	5	FR0000121220	SW FP
SOPRA STERIA GROUP	FR	7 500	13	FR0000050809	SOP FP
TECHNIP ENERGIES NV	FR	720 000	253	NL0014559478	TE FP
TOTALENERGIES SE	FR	754 665	454	FR0000120271	TTE FP
VEOLIA ENVIRONNEMENT	FR	196 359	63	FR0000124141	VIE FP
VINCI SA	FR	72 999	95	FR0000125486	DG FP
3I GROUP PLC	GB	291 601	118	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	99 683	39	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	93 351	36	GB00BTK05J60	AAL LN
AON PLC-CLASS A	GB	61 365	200	IE00BLPIHW54	AON US
ASHTAD GROUP PLC	GB	103 942	66	GB0000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	35 463	9	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	1 914 270	3 264	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	478 637	35	GB00BVVFW23	AUTO LN
AVIVA PLC	GB	790 330	67	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	3 067 096	181	GB0031348658	BARC LN
BARRATT REDROW PLC	GB	203 732	10	GB0000811801	BTRW LN
BP PLC	GB	5 006 944	269	GB0007980591	BP/ LN
BT GROUP PLC	GB	1 171 375	27	GB0030913577	BT/A LN
BUNZL PLC	GB	43 530	11	GB00B0744B38	BNZL LN
CENTRICA PLC	GB	6 966 101	146	GB00B033F229	CNA LN
CNH INDUSTRIAL NV	GB	190 883	16	NL0010545661	CNH US
COCA-COLA EUROPACIFIC PARTNE	GB	43 038	36	GB00BDCPN049	CCEP US
COMPASS GROUP PLC	GB	698 417	205	GB00B06K4575	CPG LN
DIAGEO PLC	GB	521 372	104	GB0002374006	DGE LN
ENTAIN PLC	GB	114 229	11	IM00B5VQMV65	ENT LN

GSK PLC	GB	1 328 579	301	GB00BN7SWP63	GSK LN
HALEON PLC	GB	1 989 482	92	GB00BMX86B70	HLN LN
HALMA PLC	GB	166 306	73	GB0004052071	HLMA LN
HIKMA PHARMACEUTICALS PLC	GB	7 620	1	GB00BOLCW083	HIK LN
HSBC HOLDINGS PLC	GB	3 590 825	523	GB0005405286	HSBA LN
INFORMA PLC	GB	373 511	41	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	19 052	25	0	IHG LN OLD
INTERTEK GROUP PLC	GB	53 719	31	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	322 201	3	GB00BM8Q5M07	JD/ LN
KINGFISHER PLC	GB	302 804	12	GB0033195214	KGF LN
LEGAL & GENERAL GROUP PLC	GB	261 332	8	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	13 372 557	163	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	106 829	119	GB00B0SWJX34	LSEG LN
M&G PLC	GB	148 645	5	GB00BFB1C65	MNG LN
MARKS & SPENCER GROUP PLC	GB	423 630	17	GB0031274896	MKS LN
MELROSE INDUSTRIES PLC	GB	101 807	7	GB00BNGDN821	MRO LN
NATIONAL GRID PLC	GB	2 397 028	339	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	1 928 462	156	GB00BM8PJY71	NWG LN
NEXT PLC	GB	45 085	76	GB0032089863	NXT LN
PEARSON PLC	GB	256 786	33	GB0006776081	PSON LN
PENTAIR PLC	GB	40 081	38	IE00BLS09M33	PNR US
PHOENIX GROUP HOLDINGS PLC	GB	93 183	9	GB00BGXQNP29	PHNX LN
RECKITT BENCKISER GROUP PLC	GB	197 149	147	GB00B24CGK77	RKT LN
RELX PLC	GB	651 803	244	GB00B2B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	429 399	24	GB00B082RF11	RTO LN
RIO TINTO PLC	GB	88 000	65	GB0007188757	RIO LN
ROLLS-ROYCE HOLDINGS PLC	GB	1 781 311	254	GB00B63H8491	RR/ LN
SAGE GROUP PLC/THE	GB	494 325	66	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	196 500	8	GB00B019KW72	SBRY LN
SCHROEDERS PLC	GB	50 690	3	GB00BP9LHF23	SDR LN
SEVERN TRENT PLC	GB	188 167	65	GB00B1F8HJ72	SVT LN
SHELL PLC	GB	1 516 473	515	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	98 807	15	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	158 811	46	GB00B1WY2338	SMIN LN
SPRAX GROUP PLC	GB	20 540	17	GB00BWFQGN14	SPX LN
SSE PLC	GB	337 248	91	GB0007908733	SSE LN
STANDARD CHARTERED PLC	GB	426 158	96	GB0004082847	STAN LN
TESCO PLC	GB	1 226 430	67	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	709 787	428	GB00BVZKT790	ULVR LN
UNITED UTILITIES GROUP PLC	GB	461 043	68	GB00B39J2M42	UU/ LN
VERISURE PLC	GB	6 000 000	909	GB00BVMN1558	VSURE SS
VODAFONE GROUP PLC	GB	5 951 896	73	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	36 082	11	GB00B1KJ4J08	WTB LN
WILLIS TOWERS WATSON PLC	GB	37 328	113	IE008DB6Q211	WTW US
WISE PLC - A	GB	168 862	19	GB00BL9YR756	WISE LN
AIA GROUP LTD	HK	2 344 116	222	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	2 282 062	107	HK2388011192	2388 HK
CK ASSET HOLDINGS LTD	HK	484 401	23	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	400 223	25	KYG217651051	1 HK
FUTU HOLDINGS LTD-ADR	HK	19 198	29	US36118L1061	FUTU US
GALAXY ENTERTAINMENT GROUP L	HK	613 000	28	HK0027032686	27 HK
HANG SENG BANK LTD	HK	375 998	68	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	476 439	16	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	3 493 453	48	HK0000093390	6823 HK
HONG KONG EXCHANGES & CLEAR	HK	401 539	194	HK0388045442	388 HK
HONGKONG LAND HOLDINGS LTD	HK	151 800	10	BMG4587L1090	HKL SP
MTR CORP	HK	373 500	13	HK0066009694	66 HK
PRUDENTIAL PLC	HK	859 942	122	GB0007099541	PRU LN
SINO LAND CO	HK	1 193 517	14	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	42 000	1	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	415 530	47	HK0016000132	16 HK
SWIRE PACIFIC LTD - CL A	HK	239 658	18	HK0019000162	19 HK
TECHTRONIC INDUSTRIES CO LTD	HK	475 050	51	HK0669013440	669 HK
WH GROUP LTD	HK	1 590 500	16	KYG960071028	288 HK
WHARF HOLDINGS LTD	HK	710 000	18	HK0004000045	4 HK
WHARF REAL ESTATE INVESTMENT	HK	426 000	12	KYG9593A1040	1997 HK
ACCENTURE PLC-CL A	IE	203 523	503	IE00B4BNMY34	ACN US
AERCAP HOLDINGS NV	IE	30 091	40	NL0000687663	AER US
AIB GROUP PLC	IE	811 531	81	IE00BFL35336	AIBG ID
ALLEGION PLC	IE	18 132	27	IE00BFR3W74	ALLE US
APTIV PLC	IE	175 259	123	JE00BTDN8H13	APTIV US
BANK OF IRELAND GROUP PLC	IE	234 953	42	IE00BD1RP616	BIRG ID
CRH PLC	IE	101 400	117	IE0001827041	CRH US
EATON CORP PLC	IE	84 825	249	IE00B8KQ827	ETN US
EXPERIAN PLC	IE	286 418	119	GB00B19NLV48	EXPN LN
KERRY GROUP PLC-A	IE	15 190	13	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	50 099	40	IE0004927939	KSP ID
MEDTRONIC PLC	IE	185 779	165	IE00BNTNY115	MDT US
RYANAIR HOLDINGS PLC	IE	11 203	4	IE00BYTBXV33	RYA ID
SMURFIT WESTROCK PLC	IE	12 300	4	IE00028FXN24	SW US
TE CONNECTIVITY PLC	IE	65 778	138	IE0001VQZ81	TEL US
TRANE TECHNOLOGIES PLC	IE	64 223	230	IE00BK9ZQ967	TT US
CHECK POINT SOFTWARE TECH	IL	75 453	129	IL0010824113	CHKP US
CYBERARK SOFTWARE LTD/ISRAEL	IL	22 043	91	IL0011334468	CYBR US
GLOBAL-E ONLINE LTD	IL	46	0	IL0011741688	GLBE US

MONDAY.COM LTD	IL	11 121	15	IL0011762130	MNDY US
TEVA PHARMACEUTICAL-SP ADR	IL	318 743	92	US8816242098	TEVA US
WIX.COM LTD	IL	27 186	26	IL0011301780	WIX US
BANCA MEDIOLANUM SPA	IT	15 782	3	IT0004776628	BMED IM
BANCA MONTE DEI PASCHI SIENA	IT	369 005	36	IT0005508921	BMPS IM
BANCO BPM SPA	IT	250 512	35	IT0005218380	BAMI IM
BPER BANCA SPA	IT	323 935	41	IT0000066123	BPE IM
DBS GROUP HOLDINGS LTD	IT	567 286	229	NL0015435975	CPR IM
ENEL SPA	IT	3 031 290	291	IT0003128367	ENEL IM
ENI SPA	IT	1 357 307	237	IT0003132476	ENI IM
FERRARI NV	IT	70 159	242	NL0011585146	RACE IM
FINCOBANK SPA	IT	110 523	27	IT0000072170	FBK IM
GENERALI	IT	128 514	50	IT0000062072	G IM
INFRASTRUTTURE WIRELESS ITAL	IT	87 819	7	IT0005090300	INW IM
INTESA SANPAOLO	IT	2 299 080	147	IT0000072618	ISP IM
ITALGAS SPA	IT	615 000	63	IT0005211237	IG IM
MONCLER SPA	IT	66 904	40	IT0004965148	MONC IM
NEXI SPA	IT	94 732	4	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	77 088	18	IT0003796171	PST IM
PRYSMIAN SPA	IT	67 303	63	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	22 329	12	IT0003828271	REC IM
TECHNOGYM SPA	IT	190 000	33	IT0005162406	TGYM IM
TELECOM ITALIA SPA	IT	1 919 485	11	IT0003497168	TIT IM
TERNA-RETE ELETTRICA NAZIONA	IT	2 219 464	218	IT0003242622	TRN IM
UNICREDIT SPA	IT	240 821	185	IT0005239360	UCG IM
UNIPOL ASSICURAZIONI SPA	IT	115 089	26	IT0004810054	UNI IM
ADVANTEST CORP	JP	249 636	288	JP3122400009	6857 JP
AEON CO LTD	JP	474 600	69	JP3388200002	8267 JP
AGC INC	JP	95 300	29	JP3112000009	5201 JP
AISIN CORP	JP	73 500	13	JP3102000001	7259 JP
AJINOMOTO CO INC	JP	171 858	34	JP3119600009	2802 JP
ANA HOLDINGS INC	JP	11 400	2	JP3429800000	9202 JP
ASAHI GROUP HOLDINGS LTD	JP	398 814	38	JP3116000005	2502 JP
ASAHI KASEI CORP	JP	1 175 000	96	JP3111200006	3407 JP
ASICS CORP	JP	202 700	45	JP3118000003	7936 JP
ASTELLAS PHARMA INC	JP	794 260	98	JP3942400007	4503 JP
BANDAI NAMCO HOLDINGS INC	JP	185 360	45	JP3778630008	7832 JP
BRIDGESTONE CORP	JP	502 390	104	JP3830800003	5108 JP
CANON INC	JP	553 854	151	JP3242800005	7751 JP
CAPCOM CO LTD	JP	97 043	21	JP3218900003	9697 JP
CENTRAL JAPAN RAILWAY CO	JP	578 500	148	JP3566800003	9022 JP
CHIBA BANK LTD/THE	JP	139 300	14	JP3511800009	8331 JP
CHUGAI PHARMACEUTICAL CO LTD	JP	211 804	103	JP3519400000	4519 JP
DAI NIPPON PRINTING CO LTD	JP	82 600	13	JP3493800001	7912 JP
DAIFUKU CO LTD	JP	112 080	32	JP3497400006	6383 JP
DAI-ICHI LIFE HOLDINGS INC	JP	785 784	60	JP3476480003	8750 JP
DAIICHI SANKYO CO LTD	JP	529 740	104	JP3475350009	4568 JP
DAIKIN INDUSTRIES LTD	JP	65 960	78	JP3481800005	6367 JP
DAITO TRUST CONSTRUCT CO LTD	JP	54 655	10	JP3486800000	1878 JP
DAIWA HOUSE INDUSTRY CO LTD	JP	130 400	40	JP3505000004	1925 JP
DAIWA SECURITIES GROUP INC	JP	167 133	13	JP3502200003	8601 JP
DENSO CORP	JP	165 592	21	JP3551500006	6902 JP
DENTSU GROUP INC	JP	8	0	JP3551520004	4324 JP
DISCO CORP	JP	28 978	82	JP3548600000	6146 JP
EAST JAPAN RAILWAY CO	JP	519 100	126	JP3783600004	9020 JP
EBARA CORP	JP	110 300	24	JP3166000004	6361 JP
EISAI CO LTD	JP	74 030	20	JP3160400002	4523 JP
FANUC CORP	JP	234 765	84	JP3802400006	6954 JP
FAST RETAILING CO LTD	JP	56 935	191	JP3802300008	9983 JP
FUJIFILM HOLDINGS CORP	JP	618 369	122	JP3814000000	4901 JP
FUJIKURA LTD	JP	78 900	81	JP3811000003	5803 JP
FUJITSU LIMITED	JP	634 400	162	JP3818000006	6702 JP
HANKYU HANSHIN HOLDINGS INC	JP	110 000	26	JP3774200004	9042 JP
HIKARI TSUSHIN INC	JP	1 190	3	JP3783420007	9435 JP
HITACHI LTD	JP	1 000 000	288	JP3788600009	6501 JP
HONDA MOTOR CO LTD	JP	1 402 379	127	JP3854600008	7267 JP
HOYA CORP	JP	104 983	146	JP3837800006	7741 JP
HULIC CO LTD	JP	153 011	15	JP3360800001	3003 JP
IHI CORP	JP	253 778	41	JP3134800006	7013 JP
ISUZU MOTORS LTD	JP	31 339	4	JP3137200006	7202 JP
ITOCHU CORP	JP	1 301 915	151	JP3143600009	8001 JP
JAPAN AIRLINES CO LTD	JP	23 200	4	JP3705200008	9201 JP
JAPAN EXCHANGE GROUP INC	JP	417 819	41	JP3183200009	8697 JP
JAPAN POST BANK CO LTD	JP	620 058	81	JP3946750001	7182 JP
JAPAN POST HOLDINGS CO LTD	JP	363 072	35	JP3752900005	6178 JP
JAPAN POST INSURANCE CO LTD	JP	53 223	15	JP3233250004	7181 JP
JFE HOLDINGS INC	JP	764 600	90	JP3386030005	5411 JP
KAJIMA CORP	JP	79 940	27	JP3210200006	1812 JP
KAO CORP	JP	136 243	50	JP3205800000	4452 JP
KDDI CORP	JP	1 943 409	310	JP3496400007	9433 JP
KEYENCE CORP	JP	71 466	238	JP3236200006	6861 JP
KIKKOMAN CORP	JP	116 915	10	JP3240400006	2801 JP
KIOXIA HOLDINGS CORP	JP	33 600	21	JP3236330001	285A JP
KIRIN HOLDINGS CO LTD	JP	321 661	44	JP3258000003	2503 JP
KOBE BUSSAN CO LTD	JP	59 300	13	JP3291200008	3038 JP

KOMATSU LTD	JP	241 446	71	JP3304200003	6301 JP
KONAMI GROUP CORP	JP	24 000	30	JP3300200007	9766 JP
KUBOTA CORP	JP	166 731	22	JP3266400005	6326 JP
KYOCERA CORP	JP	864 300	112	JP3249600002	6971 JP
KYOWA KIRIN CO LTD	JP	61 946	9	JP3256000005	4151 JP
LASERTEC CORP	JP	26 600	46	JP3979200007	6920 JP
LY CORP	JP	307 000	8	JP3933800009	4689 JP
M3 INC	JP	134 770	17	JP3435750009	2413 JP
MAKITA CORP	JP	110 745	31	JP3862400003	6586 JP
MARUBENI CORP	JP	307 749	79	JP3877600001	8002 JP
MATSUMIYOCOCOKARA & CO	JP	124 400	20	JP3869010003	3088 JP
MINEBEA MITSUMI INC	JP	52 200	10	JP3906000009	6479 JP
MITSUBISHI CORP	JP	678 127	143	JP3898400001	8058 JP
MITSUBISHI ELECTRIC CORP	JP	408 037	110	JP3902400005	6503 JP
MITSUBISHI ESTATE CO LTD	JP	250 000	56	JP3899600005	8802 JP
MITSUBISHI HC CAPITAL INC	JP	86 800	7	JP3499800005	8593 JP
MITSUBISHI HEAVY INDUSTRIES	JP	713 363	161	JP3900000005	7011 JP
MITSUBISHI UFJ FINANCIAL GRO	JP	2 451 797	359	JP3902900004	8306 JP
MITSUI & CO LTD	JP	546 176	149	JP3893600001	8031 JP
MITSUI FUDOSAN CO LTD	JP	607 227	64	JP3893200000	8801 JP
MIZUHO FINANCIAL GROUP INC	JP	534 296	179	JP3885780001	8411 JP
MONOTARO CO LTD	JP	34 200	5	JP3922950005	3064 JP
MS&AD INSURANCE GROUP HOLDIN	JP	416 998	90	JP3890310000	8725 JP
MURATA MANUFACTURING CO LTD	JP	372 781	71	JP3914400001	6981 JP
NEC CORP	JP	467 595	146	JP3733000008	6701 JP
NEXON CO LTD	JP	81 760	18	JP3758190007	3659 JP
NIDEC CORP	JP	172 358	22	JP3734800000	6594 JP
NINTENDO CO LTD	JP	337 825	211	JP3756600007	7974 JP
NIPPON YUSEN KK	JP	8 900	3	JP3753000003	9101 JP
NISSAN MOTOR CO LTD	JP	249 940	6	JP3672400003	7201 JP
NISSIN FOODS HOLDINGS CO LTD	JP	500	0	JP3675600005	2897 JP
NITORI HOLDINGS CO LTD	JP	46 955	8	JP3756100008	9843 JP
NOMURA HOLDINGS INC	JP	548 700	42	JP3762600009	8604 JP
NOMURA RESEARCH INSTITUTE LT	JP	306 882	109	JP3762800005	4307 JP
NTT INC	JP	22 383 025	208	JP3735400008	9432 JP
OBAYASHI CORP	JP	105 400	20	JP3190000004	1802 JP
OBIC CO LTD	JP	316 600	92	JP3173400007	4684 JP
OLYMPUS CORP	JP	221 300	26	JP3201200007	7733 JP
OMRON CORP	JP	6	0	JP3197800000	6645 JP
ONO PHARMACEUTICAL CO LTD	JP	30	0	JP3197600004	4528 JP
ORACLE CORP JAPAN	JP	44 617	35	JP3689500001	4716 JP
ORIENTAL LAND CO LTD	JP	478 150	82	JP3198900007	4661 JP
ORIX CORP	JP	223 300	60	JP3200450009	8591 JP
OTSUKA CORP	JP	194 594	37	JP3188200004	4768 JP
OTSUKA HOLDINGS CO LTD	JP	211 900	111	JP3188220002	4578 JP
PAN PACIFIC INTERNATIONAL HO	JP	772 135	42	JP3639650005	7532 JP
PANASONIC HOLDINGS CORP	JP	483 490	58	JP3866800000	6752 JP
RAKUTEN GROUP INC	JP	280 200	17	JP3967200001	4755 JP
RECRUIT HOLDINGS CO LTD	JP	451 425	235	JP3970300004	6098 JP
RENASAS ELECTRONICS CORP	JP	371 300	47	JP3164720009	6723 JP
RESONA HOLDINGS INC	JP	461 250	41	JP3500610005	8308 JP
RICOH CO LTD	JP	22	0	JP3973400009	7752 JP
RYOHIN KEIKAKU CO LTD	JP	119 500	20	JP3976300008	7453 JP
SANRIO CO LTD	JP	53 761	16	JP3343200006	8136 JP
SBI HOLDINGS INC	JP	97 516	19	JP3436120004	8473 JP
SCREEN HOLDINGS CO LTD	JP	21 900	20	JP3494600004	7735 JP
SECOM CO LTD	JP	364 049	119	JP3421800008	9735 JP
SEIBU HOLDINGS INC	JP	39 300	10	JP3417200007	9024 JP
SEKISUI CHEMICAL CO LTD	JP	207 800	32	JP3419400001	4204 JP
SEKISUI HOUSE LTD	JP	34 500	7	JP3420600003	1928 JP
SEVEN & I HOLDINGS CO LTD	JP	376 450	50	JP3422950000	3382 JP
SHIMADZU CORP	JP	186 913	46	JP3357200009	7701 JP
SHIMANO INC	JP	23 179	23	JP3358000002	7309 JP
SHIN-ETSU CHEMICAL CO LTD	JP	125 200	36	JP3371200001	4063 JP
SHIONOGI & CO LTD	JP	417 700	70	JP3347200002	4507 JP
SHISEIDO CO LTD	JP	135 960	18	JP3351600006	4911 JP
SMC CORP	JP	17 010	54	JP3162600005	6273 JP
SOFTBANK CORP	JP	22 174 801	280	JP3732000009	9434 JP
SOFTBANK GROUP CORP	JP	838 200	217	JP3436100006	9984 JP
SOMPO HOLDINGS INC	JP	234 075	73	JP3165000005	8630 JP
SONY FINANCIAL GROUP INC	JP	1 188 801	12	JP3435350008	8729 JP
SONY GROUP CORP	JP	1 337 301	316	JP3435000009	6758 JP
SUBARU CORP	JP	58 043	12	JP3814800003	7270 JP
SUMITOMO CORP	JP	237 330	76	JP3404600003	8053 JP
SUMITOMO ELECTRIC INDUSTRIES	JP	225 800	84	JP3407400005	5802 JP
SUMITOMO METAL MINING CO LTD	JP	74 500	28	JP3402600005	5713 JP
SUMITOMO MITSUI FINANCIAL GR	JP	776 411	230	JP3890350006	8316 JP
SUMITOMO MITSUI TRUST GROUP	JP	84 452	24	JP3892100003	8309 JP
SUMITOMO REALTY & DEVELOPMEN	JP	141 246	33	JP3409000001	8830 JP
SUNTORY BEVERAGE & FOOD LTD	JP	65 973	18	JP3336560002	2587 JP
SUZUKI MOTOR CORP	JP	762 872	105	JP3397200001	7269 JP
SYSMEX CORP	JP	210 400	19	JP3351100007	6869 JP
T&D HOLDINGS INC	JP	106 737	23	JP3539220008	8795 JP
TAISEI CORP	JP	44 099	38	JP3443600006	1801 JP
TAKEDA PHARMACEUTICAL CO LTD	JP	773 672	220	JP3463000004	4502 JP

TDK CORP	JP	423 595	55	JP3538800008	6762 JP
TERUMO CORP	JP	255 576	34	JP3546800008	4543 JP
TIS INC	JP	206 700	64	JP3104890003	3626 JP
TOHO CO LTD	JP	64 050	30	JP3598600009	9602 JP
TOKIO MARINE HOLDINGS INC	JP	598 937	205	JP3910660004	8766 JP
TOKYO ELECTRON LTD	JP	139 270	281	JP3571400005	8035 JP
TOKYO METRO CO LTD	JP	129 300	12	JP3583900000	9023 JP
TOKYU CORP	JP	320 500	34	JP3574200006	9005 JP
TOPPAN HOLDINGS INC	JP	60 700	17	JP3629000005	7911 JP
TORAY INDUSTRIES INC	JP	1 824 800	109	JP3621000003	3402 JP
TOYOTA INDUSTRIES CORP	JP	31 200	33	JP3634600005	6201 JP
TOYOTA MOTOR CORP	JP	3 463 772	684	JP3633400001	7203 JP
TOYOTA TSUSHO CORP	JP	150 020	47	JP3635000007	8015 JP
TREND MICRO INC	JP	43 900	17	JP3637300009	4704 JP
TSURUHA HOLDINGS INC	JP	71 500	12	JP3536150000	3391 JP
UNICHARM CORP	JP	333 008	18	JP3951600000	8113 JP
WEST JAPAN RAILWAY CO	JP	104 900	19	JP3659000008	9021 JP
YAMAHA MOTOR CO LTD	JP	31 500	2	JP3942800008	7272 JP
YOKOGAWA ELECTRIC CORP	JP	175 408	52	JP3955000009	6841 JP
YOKOHAMA FINANCIAL GROUP INC	JP	240 800	18	JP3305990008	7186 JP
ZENSHO HOLDINGS CO LTD	JP	26 700	14	JP3429300001	7550 JP
ZOZO INC	JP	110 900	8	JP3399310006	3092 JP
IMPLANTICA AG-A SDR	LI	747 113	37	SE0014855029	IMPASDB SS
ALVOTECH SA-SDR	LU	1 600 000	74	SE0025011463	ALVOSDB SS
ARCELOMITTAL	LU	38 432	16	LU1598757687	MT NA
CVC CAPITAL PARTNERS PLC	LU	71 880	11	JE008RX98089	CVC NA
EUROFINS SCIENTIFIC	LU	37 434	25	FR0014000MR3	ERF FP
MILLICOM INTL CELLULAR S.A.	LU	1 000 000	511	LU0038705702	TIGO US
SANDS CHINA LTD	MO	734 156	17	KYG7800X1079	1928 HK
FRESNILLO PLC	MX	688 663	285	GB0082QPKJ12	FRES LN
ABN AMRO BANK NV-CVA	NL	133 709	43	NL0011540547	ABN NA
ADYEN NV	NL	6 232	93	NL0012969182	ADYEN NA
AEGON LTD	NL	303 577	22	BMG0112X1056	AGN NA
AKZO NOBEL N.V.	NL	20 320	13	NL0013267909	AKZA NA
ARGENX SE	NL	23 393	182	NL0010832176	ARGX BB
ASM INTERNATIONAL NV	NL	12 498	70	NL0000334118	ASM NA
ASML HOLDING NV	NL	121 443	1 212	NL0010273215	ASML NA
ASR NEDERLAND NV	NL	37 631	25	NL0011872643	ASRNL NA
BE SEMICONDUCTOR INDUSTRIES	NL	18 392	27	NL0012866412	BESI NA
CTP NV	NL	7 750 585	1 497	NL00150006R6	CTPNV NA
EURONEXT NV	NL	27 369	38	NL0006294274	ENX FP
EXOR NV	NL	27 290	21	NL0012059018	EXO NA
FERROVIAL SE	NL	113 983	68	NL0015001FS8	FER SM
HEINEKEN HOLDING NV	NL	23 583	16	NL0000008977	HEIO NA
HEINEKEN NV	NL	52 677	40	NL0000009165	HEIA NA
IMCD NV	NL	4 915	4	NL0010801007	IMCD NA
ING GROEP NV	NL	472 806	123	NL0011821202	INGA NA
JDE PEET'S NV	NL	32 411	11	NL0014332678	JDEP NA
KONINKLIJKE AHOLD DELHAIZE N	NL	408 297	154	NL0011794037	AD NA
KONINKLIJKE KPN NV	NL	3 079 584	133	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	136 741	34	NL0000009538	PHIA NA
MAGNUM ICE CREAM CO NV/THE	NL	161 462	24	NL0015002MS2	MICC LN
NEBIUS GROUP NV	NL	41 733	32	NL0009805522	NBIS US
NN GROUP NV	NL	70 768	50	NL0010773842	NN NA
NXP SEMICONDUCTORS NV	NL	44 129	88	NL0009538784	NXPI US
PROSUS NV	NL	292 329	133	NL0013654783	PRX NA
QIAGEN N.V.	NL	35 223	15	NL0015002SNO	QIA GR
RANDSTAD NV	NL	51 830	18	NL0000379121	RAND NA
STELLANTIS NV	NL	831 402	85	NL00150001Q9	STLAM IM
UNIVERSAL MUSIC GROUP NV	NL	313 630	75	NL00150001Y2	UMG NA
VOPAK	NL	10 000	4	NL0009432491	VPK NA
WOLTERS KLUWER	NL	77 545	74	NL0000395903	WKL NA
AUTOSTORE HOLDINGS LTD	NO	500 000	5	BMG0670A1099	AUTO NO
DNB BANK ASA	NO	103 225	27	N00010161896	DNB NO
ELMERA GROUP ASA	NO	850 000	30	N00010815673	ELMRA NO
ELOPAK ASA	NO	2 765 000	140	N00011002586	ELO NO
EQUINOR ASA	NO	64 148	14	N00010096985	EQNR NO
GJENSIDIGE FORSIKRING ASA	NO	119 515	33	N00010582521	GJF NO
KITRON ASA	NO	826 755	55	N00003079709	KIT NO
KONGSBERG GRUPPEN ASA	NO	346 042	82	N00013536151	KOG NO
MOWI ASA	NO	131 268	29	N00003054108	MOWI NO
ORKLA ASA	NO	183 743	19	N00003733800	ORK NO
SALMAR ASA	NO	21 679	12	N00010310956	SALM NO
SATS ASA	NO	1 400 000	52	N00010863285	SATS NO
SCATEC ASA	NO	250 000	24	N00010715139	SCATC NO
TELENOR ASA	NO	181 557	24	N00010063308	TEL NO
YARA INTERNATIONAL ASA	NO	274 206	104	N00010208051	YAR NO
AUCKLAND INTL AIRPORT LTD	NZ	1 360 976	60	NZAIAE0002S6	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	90 500	18	NZFAPE0001S2	FPH NZ
INFRATIL LTD	NZ	887 578	52	NZIFTE0003S3	IFT NZ
MAINFREIGHT LTD	NZ	127 500	46	NZMFTF0001S9	MFT NZ
MERCURY NZ LTD	NZ	869 100	30	NZMRPE0001S2	MCY NZ
MERIDIAN ENERGY LTD	NZ	2 065 874	61	NZMELE0002S7	MEL NZ
XERO LTD	NZ	76 023	53	NZXROE0001S2	XRO AU
INPOST SA	PL	475 463	54	LU2290522684	INPST NA

BANCO COMERCIAL PORTUGUES-R	PT	1 909 639	19	PTBCP0AM0015	BCP PL
EDP SA	PT	1 312 644	56	PTEDP0AM0009	EDP PL
GALP ENERGIA SGPS SA	PT	372 095	59	PTGALOAM0009	GALP PL
JERONIMO MARTINS	PT	38 133	8	PTJMT0AE0001	JMT PL
CAPITALAND INVESTMENT LTD/SI	SG	835 200	16	SGXE62145532	CLI SP
DCC PLC	SG	3 564	2	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	17	0	SGXE21576413	GENS SP
KEPPEL LTD	SG	803 382	60	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	827 144	117	SG1S04926220	OCBC SP
SEA LTD-ADR	SG	83 473	98	US81141R1005	SE US
SINGAPORE EXCHANGE LTD	SG	670 166	81	SG1J26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	123 121	7	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	6 148 711	201	SG1T75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	204 267	51	SG1M31001969	UOB SP
WILMAR INTERNATIONAL LTD	SG	871 800	19	SG1T56930848	WIL SP
3M CO	US	119 468	176	US88579Y1010	MMM US
ABBOTT LABORATORIES	US	548 204	633	US0028241000	ABT US
ABBVIE INC	US	324 644	684	US00287Y1091	ABV US
ADOBE INC	US	138 456	447	US00724F1012	ADBE US
ADVANCED MICRO DEVICES	US	253 202	500	US0079031078	AMD US
AECOM	US	63 191	56	US00766T1007	ACM US
AFFIRM HOLDINGS INC	US	62 000	43	US00827B1061	AFRM US
AFLAC INC	US	91 674	93	US0010551028	AFL US
AGILENT TECHNOLOGIES INC	US	68 824	86	US00846U1016	A US
AIRBNB INC-CLASS A	US	76 100	95	US0090661010	ABNB US
ALBEMARLE CORP	US	44 000	57	US0126531013	ALB US
ALLSTATE CORP	US	69 283	133	US0200021014	ALL US
ALNYLAM PHARMACEUTICALS INC	US	30 215	111	US02043Q1076	ALNY US
ALPHABET INC-CL A	US	1 017 054	2 935	US02079K3059	GOOGL US
ALPHABET INC-CL C	US	888 585	2 571	US02079K1079	GOOG US
AMAZON.COM INC	US	1 508 175	3 209	US0231351067	AMZN US
AMERICAN EXPRESS CO	US	91 823	313	US0258161092	AXP US
AMERICAN FINANCIAL GROUP INC	US	22 258	28	US0259321042	AFG US
AMERICAN INTERNATIONAL GROUP	US	95 437	75	US0268747849	AIG US
AMERICAN WATER WORKS CO INC	US	73 215	88	US0304201033	AWK US
AMERIPRISE FINANCIAL INC	US	20 341	92	US03076C1062	AMP US
AMETEK INC	US	38 073	72	US0311001004	AME US
AMGEN INC	US	103 892	313	US0311621009	AMGN US
AMPHENOL CORP-CL A	US	437 489	545	US0320951017	APH US
ANALOG DEVICES INC	US	77 086	193	US0326541051	ADI US
APOLLO GLOBAL MANAGEMENT INC	US	81 165	108	US03769M1062	APO US
APPLE INC	US	2 538 148	6 361	US0378331005	AAPL US
APPLIED MATERIALS INC	US	209 058	495	US0382221051	AMAT US
APPLOVIN CORP-CLASS A	US	34 380	214	US03831W1080	APP US
ARCHER-DANIELS-MIDLAND CO	US	67 243	36	US0394831020	ADM US
ARES MANAGEMENT CORP - A	US	35 700	53	US03990B1017	ARES US
ARISTA NETWORKS INC	US	303 284	366	US0404132054	ANET US
ARTHUR J GALLAGHER & CO	US	75 954	181	US3635761097	AJG US
ASTERA LABS INC	US	30 600	47	US04626A1034	ALAB US
AT&T INC	US	2 295 470	526	US00206R1023	T US
AUTODESK INC	US	77 742	212	US0527691069	ADSK US
AUTOMATIC DATA PROCESSING	US	112 938	268	US0530151036	ADP US
AUTOZONE INC	US	8 839	276	US0533321024	AZO US
AVERY DENNISON CORP	US	18 500	31	US0536111091	AVY US
AXON ENTERPRISE INC	US	11 890	62	US05464C1018	AXON US
BAKER HUGHES CO	US	1 074 803	451	US05722G1004	BKR US
BALL CORP	US	41 400	20	US0584981064	BALL US
BANK OF AMERICA CORP	US	1 113 180	564	US0605051046	BAC US
BANK OF NEW YORK MELLON CORP	US	118 927	127	US0640581007	BK US
BAXTER INTERNATIONAL INC	US	44 534	8	US0718131099	BAX US
BECTON DICKINSON AND CO	US	51 971	93	US0758871091	BDX US
BENTLEY SYSTEMS INC-CLASS B	US	133 006	47	US08265T2087	BSY US
BERKSHIRE HATHAWAY INC-CL B	US	253 899	1 177	US0846707026	BRK/B US
BEST BUY CO INC	US	47 522	29	US0865161014	BBY US
BIOGEN INC	US	26 553	43	US09062X1037	BIIB US
BLACKROCK INC	US	33 919	335	US09290D1019	BLK US
BLACKSTONE INC	US	119 272	169	US09260D1072	BX US
BLOCK INC	US	91 973	55	US8522341036	XYZ US
BLOOM ENERGY CORP- A	US	35 600	29	US0937121079	BE US
BOOKING HOLDINGS INC	US	5 315	262	US09857L1089	BKNG US
BOOZ ALLEN HAMILTON HOLDINGS	US	31 264	24	US0995021062	BAH US
BOSTON SCIENTIFIC CORP	US	284 570	250	US1011371077	BSX US
BRISTOL-MYERS SQUIBB CO	US	489 806	244	US1101221083	BMY US
BROADCOM INC	US	702 723	2 242	US11135F1012	AVGO US
BROADRIDGE FINANCIAL SOLUTIO	US	44 142	91	US11133T1034	BR US
BROOKFIELD ASSET MGMT-A	US	137 300	66	CA1130041058	BAM CN
BROWN & BROWN INC	US	131 743	97	US1152361010	BRO US
BROWN-FORMAN CORP-CLASS B	US	41 536	10	US1156372096	BF/B US
BUILDERS FIRSTSOURCE INC	US	15 900	15	US12008R1077	BLDR US
BUNGE GLOBAL SA	US	13 654	11	CH1300646267	BG US
BURLINGTON STORES INC	US	13 012	35	US1220171060	BURL US
CADENCE DESIGN SYS INC	US	68 163	196	US1273871087	CDNS US
CAPITAL ONE FINANCIAL CORP	US	104 421	233	US14040H1059	COF US
CARDINAL HEALTH INC	US	63 800	121	US14149Y1082	CAH US
CARLISLE COS INC	US	14 800	44	US1423391002	CSL US

CARLYLE GROUP INC/THE	US	52 286	28	US14316J1088	CG US
CARNIVAL CORP	US	147 200	41	PA1436583006	CCL US
CARRIER GLOBAL CORP	US	130 989	64	US14448C1045	CARR US
CARVANA CO	US	27 820	108	US1468691027	CVNA US
CATERPILLAR INC	US	117 924	623	US1491231015	CAT US
CBOE GLOBAL MARKETS INC	US	92 742	215	US12503M1080	CBOE US
CBRE GROUP INC - A	US	48 267	72	US12504L1098	CBRE US
CDW CORP/DE	US	34 451	43	US12514G1085	CDW US
CENCORA INC	US	118 677	370	US03073E1055	COR US
CENTENE CORP	US	118 960	45	US15135B1017	CNC US
CHARTER COMMUNICATIONS INC-A	US	11 889	23	US16119P1084	CHTR US
CHENIERE ENERGY INC	US	127 800	229	US16411R2085	LNG US
CHIPOTLE MEXICAN GRILL INC	US	479 450	164	US1696561059	CMG US
CHURCH & DWIGHT CO INC	US	168 193	130	US1713401024	CHD US
CIENA CORP	US	29 300	63	US1717793095	CIEN US
CINCINNATI FINANCIAL CORP	US	31 768	48	US1720621010	CINF US
CINTAS CORP	US	96 976	168	US1729081059	CTAS US
CISCO SYSTEMS INC	US	1 373 517	975	US17275R1023	CSCO US
CITIGROUP INC	US	305 391	329	US1729674242	C US
CITIZENS FINANCIAL GROUP	US	69 084	37	US1746101054	CFG US
CLOROX COMPANY	US	13 530	13	US1890541097	CLX US
CLOUDFLARE INC - CLASS A	US	65 728	119	US18915M1071	NET US
CME GROUP INC	US	161 477	407	US12572Q1058	CME US
COCA-COLA CO/THE	US	1 307 606	843	US1912161007	KO US
COGNIZANT TECH SOLUTIONS-A	US	204 620	157	US1924461023	CTSH US
COINBASE GLOBAL INC -CLASS A	US	31 480	66	US19260Q1076	COIN US
COLGATE-PALMOLIVE CO	US	345 724	252	US1941621039	CL US
COMCAST CORP-CLASS A	US	590 251	163	US20030N1019	CMCSA US
COMFORT SYSTEMS USA INC	US	11 680	100	US1999081045	FIX US
CONSTELLATION BRANDS INC-A	US	18 749	24	US21036P1084	STZ US
CONSTELLATION ENERGY	US	88 014	287	US21037T1097	CEG US
COOPER COS INC/THE	US	29 020	22	US2166485019	COO US
COPART INC	US	260 556	94	US2172041061	CPRT US
COREBRIDGE FINANCIAL INC	US	81 009	23	US21871X1090	CRBG US
COREWEAVE INC-CL A	US	33 300	22	US21873S1087	CRWV US
CORNING INC	US	173 571	140	US2193501051	GLW US
CORPAY INC	US	13 152	36	US2199481068	CPAY US
CORTEVA INC	US	157 801	98	US22052L1044	CTVA US
COSTAR GROUP INC	US	77 670	48	US22160N1090	CSGP US
COSTCO WHOLESALE CORP	US	114 416	910	US22160K1051	COST US
CREDO TECHNOLOGY GROUP HOLDI	US	34 100	45	KYG254571055	CRDO US
CROWDSTRIKE HOLDINGS INC - A	US	43 457	188	US22788C1053	CRWD US
CROWN HOLDINGS INC	US	85 000	81	US2283681060	CCK US
CSX CORP	US	396 633	133	US1264081035	CSX US
CUMMINS INC	US	31 495	148	US2310211063	CMI US
CVS HEALTH CORP	US	206 550	151	US1266501006	CVS US
DANAHER CORP	US	103 372	218	US2358511028	DHR US
DASSAULT AVIATION SA	US	5 233	16	US2371941053	DRI US
DAVIDE CAMPARI-MILANO NV	US	177 528	11	US23804L1035	DDOG US
DECKERS OUTDOOR CORP	US	63 200	60	US2435371073	DECK US
DEERE & CO	US	38 666	166	US2441991054	DE US
DELL TECHNOLOGIES -C	US	50 756	59	US24703L2025	DELL US
DEXCOM INC	US	110 044	67	US2521311074	DXCM US
DICK'S SPORTING GOODS INC	US	18 500	34	US2533931026	DKS US
DOCUSIGN INC	US	59 700	38	US2561631068	DOCU US
DOLLAR GENERAL CORP	US	55 734	68	US2566771059	DG US
DOLLAR TREE INC	US	28 287	32	US2567461080	DLTR US
DOMINION ENERGY INC	US	203 900	110	US25746U1097	D US
DOMINO'S PIZZA INC	US	6 107	23	US25754A2015	DPZ US
DOORDASH INC - A	US	64 000	134	US25809K1051	DASH US
DOVER CORP	US	16 215	29	US2600031080	DOV US
DOW INC	US	26 383	6	US2605571031	DOW US
DR HORTON INC	US	63 738	85	US23331A1097	DHI US
DRAFTKINGS INC-CL A	US	103 300	33	US26142V1052	DKNG US
DUPONT DE NEMOURS INC	US	12 425	5	US26614N1028	DD US
DYNATRACE INC	US	161 746	65	US2681501092	DT US
EBAY INC	US	75 024	60	US2786421030	EBAY US
ECHOSTAR CORP-A	US	28 500	29	US2787681061	SATS US
ECOLAB INC	US	79 245	192	US2788651006	ECL US
EDISON INTERNATIONAL	US	132 835	73	US2810201077	EIX US
EDWARDS LIFESCIENCES CORP	US	134 035	105	US28176E1082	EW US
ELECTRONIC ARTS INC	US	113 239	213	US2855121099	EA US
ELEVANCE HEALTH INC	US	68 952	223	US0367521038	ELV US
ELI LILLY & CO	US	214 536	2 125	US5324571083	LLY US
EMCOR GROUP INC	US	20 180	114	US29084Q1004	EME US
EMERSON ELECTRIC CO	US	94 367	115	US2910111044	EMR US
ENTEGRIS INC	US	31 400	24	US29362U1043	ENTG US
EQUIFAX INC	US	24 104	48	US2944291051	EFX US
EQUITABLE HOLDINGS INC	US	40 297	18	US29452E1010	EQH US
ERIE INDEMNITY COMPANY-CL A	US	8 806	23	US29530P1021	ERIE US
ESSENTIAL UTILITIES INC	US	68 336	24	US29670G1022	WTRG US
ESTEE LAUDER COMPANIES-CL A	US	39 232	38	US5184391044	EL US
EXELON CORP	US	386 626	155	US30161N1019	EXC US
EXPEDIA GROUP INC	US	19 734	52	US30212P3038	EXPE US
F&G ANNUITIES & LIFE INC	US	4 198	1	US30190A1043	FG US

F5 INC	US	50 400	119	US3156161024	FFIV US
FAIR ISAAC CORP	US	5 380	84	US3032501047	FICO US
FASTENAL CO	US	290 035	107	US319001044	FAST US
FERGUSON ENTERPRISES INC	US	54 907	113	US31488V1070	FERG US
FIDELITY NATIONAL FINANCIAL	US	69 969	35	US31620R3030	FNF US
FIDELITY NATIONAL INFO SERV	US	101 817	62	US31620M1062	FIS US
FIFTH THIRD BANCORP	US	95 844	41	US3167731005	FITB US
FIRST CITIZENS BCSHS -CL A	US	2 655	53	US31946M1036	FCNCA US
FIRST SOLAR INC	US	32 100	77	US3364331070	FSLR US
FISERV INC	US	95 383	59	US3377381088	FI US
FLEX LTD	US	86 900	48	SG9999000020	FLEX US
FLUTTER ENTERTAINMENT PLC-DI	US	41 784	83	IE00BWT6H894	FLUT US
FORD MOTOR CO	US	807 760	98	US3453708600	F US
FORTINET INC	US	257 080	188	US34959E1091	FTNT US
FORTIVE CORP	US	43 619	22	US34959J1088	FTV US
FOX CORP - CLASS A	US	26 388	18	US35137L1052	FOXA US
FOX CORP - CLASS B	US	13 786	8	US35137L2043	FOX US
GARTNER INC	US	26 606	62	US3666511072	IT US
GE HEALTHCARE TECHNOLOGY	US	86 955	66	US36266G1076	GEHC US
GE VERNOVA INC	US	42 107	254	US36828A1016	GEV US
GEN DIGITAL INC	US	240 831	60	US6687711084	GEN US
GENERAL ELECTRIC	US	161 101	457	US3696043013	GE US
GENERAL MILLS INC	US	323 028	138	US3703341046	GIS US
GENERAL MOTORS CO	US	235 580	177	US37045V1008	GM US
GENUINE PARTS CO	US	16 362	19	US3724601055	GPC US
GILEAD SCIENCES INC	US	295 063	334	US3755581036	GILD US
GLOBAL PAYMENTS INC	US	45 360	32	US37940X1028	GPN US
GODADDY INC - CLASS A	US	89 898	103	US3802371076	GDDY US
GOLDMAN SACHS GROUP INC	US	50 745	411	US38141G1040	GS US
GRACO INC	US	98 892	75	US3841091040	GGG US
HARTFORD INSURANCE GROUP INC	US	67 264	85	US4165151048	HIG US
HCA HEALTHCARE INC	US	42 469	183	US40412C1018	HCA US
HEICO CORP	US	3 672	11	US4228061093	HEI US
HEICO CORP-CLASS A	US	6 699	16	US4228062083	HEI/A US
HERSHEY CO/THE	US	67 419	113	US4278661081	HSY US
HEWLETT PACKARD ENTERPRISE	US	216 360	48	US42824C1099	HPE US
HILTON WORLDWIDE HOLDINGS IN	US	34 040	90	US43300A2033	HLT US
HOLOGIC INC	US	101 614	70	US4364401012	HOLX US
HOME DEPOT INC	US	160 210	508	US4370761029	HD US
HORMEL FOODS CORP	US	134 852	29	US4404521001	HRL US
HOWMET AEROSPACE INC	US	79 453	150	US4432011082	HWM US
HP INC	US	124 599	26	US40434L1052	HPQ US
HUBBELL INC	US	12 961	53	US4435106079	HUBB US
HUBSPOT INC	US	11 853	44	US4435731009	HUBS US
HUMANA INC	US	25 416	60	US4448591028	HUM US
HUNTINGTON BANCSHARES INC	US	189 963	30	US4461501045	HBAN US
HYATT HOTELS CORP - CL A	US	3 522	5	US4485791028	H US
IDEX CORP	US	31 307	51	US45167R1041	IEX US
IDEX LABORATORIES INC	US	23 972	150	US45168D1046	IDXX US
ILLINOIS TOOL WORKS	US	57 412	130	US4523081093	ITW US
ILLUMINA INC	US	33 186	40	US4523271090	ILMN US
INCYTE CORP	US	109 219	99	US45337C1027	INCY US
INGERSOLL-RAND INC	US	94 012	69	US45687V1061	IR US
INSMED INC	US	50 500	81	US4576693075	INSM US
INSULET CORP	US	12 798	34	US45784P1012	PODD US
INTEL CORP	US	718 011	244	US4581401001	INTC US
INTERACTIVE BROKERS GRO-CL A	US	95 700	57	US45841N1072	IBKR US
INTERCONTINENTAL EXCHANGE IN	US	101 706	152	US45866F1049	ICE US
INTERNATIONAL PAPER CO	US	13 000	5	US4601461035	IP US
INTL BUSINESS MACHINES CORP	US	205 121	560	US4592001014	IBM US
INTL FLAVORS & FRAGRANCES	US	9 009	6	US4595061015	IFF US
INTUIT INC	US	88 500	540	US4612021034	INTU US
INTUITIVE SURGICAL INC	US	82 099	429	US46120E6023	ISRG US
IONQ INC	US	63 900	26	US46222L1089	IONQ US
IQVIA HOLDINGS INC	US	25 756	54	US46266C1053	IQV US
JABIL INC	US	24 034	51	US4663131039	JBL US
JACK HENRY & ASSOCIATES INC	US	38 966	66	US462811015	JKHY US
JM SMUCKER CO/THE	US	13 777	12	US8326964058	SJM US
JOHNSON & JOHNSON	US	796 200	1 519	US4781601046	JNJ US
JOHNSON CONTROLS INTERNATION	US	93 838	104	IE00BY7QL619	JCI US
JPMORGAN CHASE & CO	US	438 187	1 302	US46625H1005	JPM US
KENVUE INC	US	263 135	42	US49177J1025	KVUE US
KEURIG DR PEPPER INC	US	378 839	98	US49271V1008	KDP US
KEYCORP	US	104 013	20	US4932671088	KEY US
KEYSIGHT TECHNOLOGIES IN	US	28 109	53	US49338L1035	KEYS US
KIMBERLY-CLARK CORP	US	77 796	72	US4943681035	KMB US
KKR & CO INC	US	97 975	115	US48251W1045	KKR US
KLA CORP	US	34 562	387	US4824801009	KLAC US
KRAFT HEINZ CO/THE	US	114 761	26	US5007541064	KHC US
KROGER CO	US	352 883	203	US5010441013	KR US
LABCORP HOLDINGS INC	US	15 547	36	US5049221055	LH US
LAM RESEARCH CORP	US	357 960	565	US5128073062	LRXC US
LAS VEGAS SANDS CORP	US	53 063	32	US5178341070	LVS US
LAUREATE EDUCATION INC	US	15 000	5	US5186132032	LAUR US
LENNAR CORP-A	US	37 682	36	US5260571048	LEN US

LENNOX INTERNATIONAL INC	US	6 284	28	US5261071071	LII US
LIBERTY MEDIA CORP-FORMULA-C	US	120 197	109	US5312297550	FWONK US
LINDE PLC	US	129 827	510	IE000S9YS762	LIN US
LIVE NATION ENTERTAINMENT IN	US	27 494	36	US5380341090	LYV US
LOEWS CORP	US	70 485	68	US5404241086	L US
LOWE'S COS INC	US	91 955	204	US5486611073	LOW US
LPL FINANCIAL HOLDINGS INC	US	14 820	49	US50212V1008	LPLA US
M & T BANK CORP	US	24 785	46	US55261F1049	MTB US
MARKEL GROUP INC	US	2 687	53	US5705351048	MKL US
MARKETAXESS HOLDINGS INC	US	44	0	US57060D1081	MKTX US
MARRIOTT INTERNATIONAL -CL A	US	32 818	94	US5719032022	MAR US
MARSH & MCLENNAN COS	US	213 231	365	US5717481023	MMC US
MARTIN MARIETTA MATERIALS	US	1 790	10	US5732841060	MLM US
MARVELL TECHNOLOGY INC	US	182 847	143	US5738741041	MRVL US
MASCO CORP	US	28 185	16	US5745991068	MAS US
MASTEC INC	US	12 000	24	US5763231090	MTZ US
MASTERCARD INC - A	US	228 070	1 200	US57636Q1040	MA US
MCCORMICK & CO-NON VTG SHRS	US	38 244	24	US5797802064	MKC US
MCDONALD'S CORP	US	189 010	533	US5801351017	MCD US
MCKESSON CORP	US	55 693	421	US58155Q1031	MCK US
MEDLINE INC-CL A	US	45 000	17	US58507V1070	MDLN US
MERCK & CO. INC.	US	797 029	773	US58933Y1055	MRK US
META PLATFORMS INC-CLASS A	US	429 787	2 615	US30303M1027	META US
METLIFE INC	US	96 015	70	US59156R1086	MET US
METTLER-TOLEDO INTERNATIONAL	US	3 386	44	US5926881054	MTD US
MICROCHIP TECHNOLOGY INC	US	77 353	45	US5950171042	MCHP US
MICRON TECHNOLOGY INC	US	178 587	470	US5951121038	MU US
MICROSOFT CORP	US	1 267 509	5 651	US5949181045	MSFT US
MONDELEZ INTERNATIONAL INC-A	US	397 830	197	US6092071058	MDLZ US
MONGODB INC	US	17 927	69	US60937P1066	MDB US
MONOLITHIC POWER SYSTEMS INC	US	13 158	110	US6098391054	MPWR US
MONSTER BEVERAGE CORP	US	330 941	234	US61174X1090	MNST US
MOODY'S CORP	US	46 763	220	US6153691059	MCO US
MORGAN STANLEY	US	186 033	304	US6174464486	MS US
MSCI INC	US	14 510	77	US55354G1004	MSCI US
NASDAQ INC	US	91 515	82	US6311031081	NDAQ US
NATERA INC	US	31 800	67	US6323071042	NTRA US
NAVAN INC-CL A	US	100 000	16	US6391931010	NAVN US
NETAPP INC	US	46 296	46	US64110D1046	NTAP US
NETFLIX INC	US	1 145 670	990	US64110L1061	NFLX US
NEUROCRINE BIOSCIENCES INC	US	35 223	46	US64125C1099	NBIX US
NEWS CORP - CLASS A	US	57 976	14	US65249B1098	NWSA US
NEXTERA ENERGY INC	US	116 734	86	US65339F1012	NEE US
NIKE INC -CL B	US	272 492	160	US6541061031	NKE US
NISOURCE INC	US	280 000	108	US65473P1057	NI US
NORDSON CORP	US	6 188	14	US6556631025	NDSN US
NORFOLK SOUTHERN CORP	US	52 712	140	US6558441084	NSC US
NORTHERN TRUST CORP	US	23 745	30	US6658591044	NTRS US
NUCOR CORP	US	74 786	112	US6703461052	NUE US
NUTANIX INC - A	US	49 700	24	US67059N1081	NTNX US
NVIDIA CORP	US	4 211 049	7 240	US67066G1040	NVDA US
NVR INC	US	714	48	US62944T1051	NVR US
OKTA INC	US	40 400	32	US6792951054	OKTA US
OLD DOMINION FREIGHT LINE	US	115 538	167	US6795801009	ODFL US
OMNICOM GROUP	US	49 651	37	US6819191064	OMC US
ON SEMICONDUCTOR	US	58 814	29	US6821891057	ON US
ORACLE CORP	US	277 832	499	US68389X1054	ORCL US
O'REILLY AUTOMOTIVE INC	US	324 434	273	US67103H1077	ORLY US
OTIS WORLDWIDE CORP	US	80 824	65	US68902V1070	OTIS US
PALANTIR TECHNOLOGIES INC-A	US	355 523	583	US69608A1088	PLTR US
PALO ALTO NETWORKS INC	US	155 525	264	US6974351057	PANW US
PARKER HANNIFIN CORP	US	26 250	213	US7010941042	PH US
PAYCHEX INC	US	85 045	88	US7043261079	PAYX US
PAYCOM SOFTWARE INC	US	23 160	34	US70432V1026	PAYC US
PAYPAL HOLDINGS INC	US	227 940	123	US70450Y1038	PYPL US
PEPSICO INC	US	482 084	638	US7134481081	PEP US
PFIZER INC	US	921 771	212	US7170811035	PFE US
PINTEREST INC- CLASS A	US	139 690	33	US72352L1061	PINS US
PNC FINANCIAL SERVICES GROUP	US	58 983	113	US6934751057	PNC US
PPG INDUSTRIES INC	US	5 600	5	US6935061076	PPG US
PRINCIPAL FINANCIAL GROUP	US	25 151	20	US74251V1026	PFG US
PROCTER & GAMBLE CO/THE	US	736 378	973	US7427181091	PG US
PROGRESSIVE CORP	US	238 970	502	US7433151039	PGR US
PRUDENTIAL FINANCIAL INC	US	31 141	32	US7443201022	PRU US
PTC INC	US	51 699	83	US69370C1009	PTC US
PULMONX CORP	US	40 000	1	US7458481014	LUNG US
PULTEGROUP INC	US	55 654	60	US7458671010	PHM US
PURE STORAGE INC - CLASS A	US	71 600	44	US74624M1027	PSTG US
QNTITY ELECTRONICS INC	US	44 262	33	US74743L1008	Q-W US
QUALCOMM INC	US	289 756	457	US7475251036	QCOM US
QUANTA SERVICES INC	US	26 120	102	US74762E1029	PWR US
QUEST DIAGNOSTICS INC	US	50 320	80	US74834L1008	DGX US
RAYMOND JAMES FINANCIAL INC	US	23 339	35	US7547301090	RJF US
RB GLOBAL INC	US	36 400	35	CA74935Q1072	RBA CN
REDDIT INC-CL A	US	24 800	53	US75734B1008	RDDT US

REGENERON PHARMACEUTICALS	US	19 652	140	US75886F1075	REGN US
REGIONS FINANCIAL CORP	US	144 433	36	US7591EP1005	RF US
RELIANCE INC	US	4	0	US7595091023	RS US
REPUBLIC SERVICES INC	US	130 174	254	US7607591002	RSG US
RESMED INC	US	33 488	74	US7611521078	RMD US
RESTAURANT BRANDS INTERN	US	78 372	49	CA76131D1033	QSR CN
RIVIAN AUTOMOTIVE INC-A	US	258 600	47	US76954A1034	RIVN US
ROBINHOOD MARKETS INC - A	US	114 700	120	US7707001027	HOOD US
ROBLOX CORP -CLASS A	US	121 800	91	US7710491033	RBLX US
ROCKET COS INC-CLASS A	US	252 100	45	US7731W1018	RKT US
ROCKET LAB CORP	US	100 200	64	US7731211089	RKLB US
ROCKWELL AUTOMATION INC	US	24 235	87	US7739031091	ROK US
ROLLINS INC	US	191 278	106	US7757111049	ROL US
ROPER TECHNOLOGIES INC	US	63 928	262	US7766961061	ROP US
ROSS STORES INC	US	48 620	81	US7782961038	ROST US
ROYAL CARIBBEAN CRUISES LTD	US	39 268	101	LR0008862868	RCL US
ROYAL GOLD INC	US	17 500	36	US7802871084	RGLD US
ROYALTY PHARMA PLC- CL A	US	118 350	42	GB00BMVP7Y09	RPRX US
S&P GLOBAL INC	US	52 760	254	US78409V1044	SPGI US
SALESFORCE INC	US	194 655	475	US79466L3024	CRM US
SAMSARA INC-CL A	US	76 900	25	US79589L1061	IOT US
SCHWAB (CHARLES) CORP	US	276 460	265	US8085131055	SCHW US
SEAGATE TECHNOLOGY HOLDINGS	US	34 008	86	IE00BKVD2N49	STX US
SERVICENOW INC	US	235 430	332	US81762P1021	NOW US
SHERWIN-WILLIAMS CO/THE	US	24 123	72	US8243481061	SHW US
SNAP INC - A	US	267 642	20	US83304A1060	SNAP US
SNAP-ON INC	US	14 650	47	US8330341012	SNA US
SNOWFLAKE INC	US	68 900	139	US8334451098	SNOW US
SOFI TECHNOLOGIES INC	US	268 000	65	US83406F1021	SOFI US
SOLVENTUM CORP	US	20 157	15	US83444M1018	SOLV US
SS&C TECHNOLOGIES HOLDINGS	US	43 357	35	US78467J1007	SSNC US
STARBUCKS CORP	US	182 895	142	US852441094	SBUX US
STATE STREET CORP	US	36 416	43	US8574771031	STT US
STEEL DYNAMICS INC	US	83 637	131	US8581191009	STLD US
STERIS PLC	US	14 066	33	IE00BFY8C754	STE US
STRYKER CORP	US	49 623	161	US8636671013	SYK US
SUPER MICRO COMPUTER INC	US	84 200	23	US86800U3023	SMCI US
SYNCHRONY FINANCIAL	US	70 201	54	US87165B1035	SYF US
SYNOPSYS INC	US	29 590	128	US8716071076	SNPS US
SYSCO CORP	US	53 814	37	US8718291078	SYYS US
T ROWE PRICE GROUP INC	US	45 077	43	US74144T1088	TROW US
TAKE-TWO INTERACTIVE SOFTWARE	US	27 369	65	US8740541094	TTWO US
TAPESTRY INC	US	33 300	39	US8760301072	TPR US
TARGET CORP	US	78 801	71	US87612E1064	TGT US
TELEDYNE TECHNOLOGIES INC	US	27 253	128	US8793601050	TDY US
TERADYNE INC	US	38 250	68	US8807701029	TER US
TESLA INC	US	154 362	640	US88160R1014	TSLA US
TEXAS INSTRUMENTS INC	US	221 031	354	US8825081040	TXN US
THE CIGNA GROUP	US	59 107	150	US1255231003	CI US
THERMO FISHER SCIENTIFIC INC	US	57 433	307	US8835561023	TMO US
TJX COMPANIES INC	US	372 168	527	US8725401090	TJX US
T-MOBILE US INC	US	200 754	376	US8725901040	TMUS US
TOAST INC-CLASS A	US	104 400	34	US8887871080	TOST US
TRACTOR SUPPLY COMPANY	US	145 550	67	US8923561067	TSCO US
TRADE DESK INC/THE -CLASS A	US	77 272	27	US88339J1051	TTD US
TRADEWEB MARKETS INC-CLASS A	US	44 159	44	US8926721064	TW US
TRANSDIGM GROUP INC	US	7 427	91	US8936411003	TDG US
TRANSUNION	US	37 867	30	US89400J1079	TRU US
TRAVELERS COS INC/THE	US	80 091	214	US89417E1091	TRV US
TRIMBLE INC	US	48 380	35	US8962391004	TRMB US
TRUIST FINANCIAL CORP	US	209 198	95	US89832Q1094	TFC US
TWILIO INC - A	US	34 592	45	US90138F1021	TWLO US
TYLER TECHNOLOGIES INC	US	23 340	98	US9022521051	TYL US
TYSON FOODS INC-CL A	US	148 546	80	US9024941034	TSN US
UBER TECHNOLOGIES INC	US	551 833	416	US90353T1007	UBER US
ULTA BEAUTY INC	US	12 005	67	US90384S3031	ULTA US
UNION PACIFIC CORP	US	166 226	354	US9078181081	UNP US
UNITED AIRLINES HOLDINGS INC	US	3 100	3	US9100471096	UAL US
UNITED PARCEL SERVICE-CL B	US	26 641	24	US9113121068	UPS US
UNITED RENTALS INC	US	9 706	72	US9113631090	URI US
UNITED THERAPEUTICS CORP	US	27 880	125	US91307C1027	UTHR US
UNITEDHEALTH GROUP INC	US	241 578	735	US91324P1021	UNH US
US BANCORP	US	247 119	122	US9029733048	USB US
VEEVA SYSTEMS INC-CLASS A	US	47 569	98	US9224751084	VEEV US
VERALTO CORP	US	74 757	69	US92338C1036	VLTO US
VERISIGN INC	US	66 389	149	US92343E1029	VRSN US
VERISK ANALYTICS INC	US	37 872	78	US92345Y1064	VRSK US
VERIZON COMMUNICATIONS INC	US	1 121 313	421	US92343V1044	VZ US
VERTEX PHARMACEUTICALS INC	US	89 062	372	US92532F1003	VRTX US
VERTIV HOLDINGS CO-A	US	90 900	136	US92537N1081	VRT US
VISA INC-CLASS A SHARES	US	537 177	1 737	US92826C8394	V US
VISTRA CORP	US	56 800	84	US92840M1027	VST US
VULCAN MATERIALS CO	US	4 443	12	US9291601097	VMC US
WABTEC CORP	US	38 593	76	US9297401088	WAB US
WALMART INC	US	1 098 571	1 128	US9311421039	WMT US

WALT DISNEY CO/THE	US	280 100	294	US2546871060	DIS US
WARNER BROS DISCOVERY INC	US	369 600	98	US9344231041	WBD US
WASTE MANAGEMENT INC	US	145 696	295	US94106L1098	WM US
WATERS CORP	US	14 633	51	US9418481035	WAT US
WATSCO INC	US	9 359	29	US9426222009	WSO US
WELLS FARGO & CO	US	521 879	448	US9497461015	WFC US
WEST PHARMACEUTICAL SERVICES	US	19 610	50	US9553061055	WST US
WESTERN DIGITAL CORP	US	54 466	86	US9581021055	WDC US
WILLIAMS COS INC	US	82 000	45	US9694571004	WMB US
WILLIAMS-SONOMA INC	US	34 499	57	US9699041011	WSM US
WORKDAY INC-CLASS A	US	49 357	98	US98138H1014	WDAY US
WR BERKLEY CORP	US	194 793	126	US0844231029	WRB US
WW GRAINGER INC	US	11 691	109	US3848021040	GWV US
XYLEM INC	US	64 339	81	US98419M1009	XYL US
YUM! BRANDS INC	US	131 780	184	US9884981013	YUM US
ZEBRA TECHNOLOGIES CORP-CL A	US	5 905	13	US9892071054	ZBRA US
ZILLOW GROUP INC - C	US	46 533	29	US98954M2008	Z US
ZIMMER BIOMET HOLDINGS INC	US	23 547	20	US98956P1021	ZBH US
ZOETIS INC	US	141 411	164	US98978V1035	ZTS US
ZOOM COMMUNICATIONS INC	US	88 000	70	US98980L1017	ZM US
ZSCALER INC	US	25 460	53	US98980G1022	ZS US
MERCADOLIBRE INC	UY	11 400	212	US58733R1023	MELI US
<b>TOTAL FOREIGN SHARES, LISTED</b>			<b>168 045</b>		

### Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanase Industrial Partners Fund II	SE	321 699	507
<b>TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED</b>			<b>507</b>

### Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
Aedifica SA	BE	391 095	286
Warehouses De Pauw CVA	BE	3 145 222	753
Colonial SFL Socimi SA	ES	750 000	44
Carmila SA	FR	251 628	46
Gecina SA	FR	483 988	424
Klepierre SA	FR	1 514 018	553
Unibail-Rodamco-Westfield	FR	592 982	596
Derwent London PLC	GB	1 073 777	232
Land Securities Group PLC	GB	1 319 712	102
LondonMetric Property PLC	GB	18 492 874	435
Segro PLC	GB	2 035 631	182
NT Emerging Markets Multifactor Select Equity Fund	IE	982 867	1 807
NT Emerging Markets Quality Select Equity Fund	IE	8 391 458	13 160
AQR Emerging Equity Extension UCITS Fund	LU	11 240 751	17 157
AQR Lux Funds II - AQR Delphi Equity Extension Fun	LU	2 980 312	2 952
Shurgard Self Storage Ltd	LU	170 571	54
Eurocommercial Properties NV	NL	778 203	219
Alexandria Real Estate Equities Inc	US	21 488	10
American Homes 4 Rent	US	73 200	22
American Tower Corp	US	73 984	120
Annaly Capital Management Inc	US	175 651	36
AvalonBay Communities Inc	US	29 971	50
BASII - US Equity Fund Series 1	US	1 353 829	27 923
BXP Inc	US	18 700	12
Crown Castle Inc	US	82 325	67
Digital Realty Trust Inc	US	59 920	85
Equinix Inc	US	16 659	118
Equity LifeStyle Properties Inc	US	72 039	40
Equity Residential	US	60 866	35
Essex Property Trust Inc	US	11 258	27
Extra Space Storage Inc	US	42 256	51
Gaming and Leisure Properties Inc	US	72 032	30
Healthpeak Properties Inc	US	101 000	15
Invitation Homes Inc	US	106 035	27
Iron Mountain Inc	US	51 326	39
iShares Core MSCI Emerging Markets ETF	US	3 090 192	1 915
Kimco Realty Corp	US	164 308	31
Mid-America Apartment Communities Inc	US	19 134	25
Millrose Properties Inc	US	6 393	2
NET Lease Office Properties	US	1	0
Prologis Inc	US	157 421	185
Public Storage	US	40 392	97
Realty Income Corp	US	177 053	92
Regency Centers Corp	US	49 560	32
SBA Communications Corp	US	32 406	58
Simon Property Group Inc	US	59 467	101
Sun Communities Inc	US	32 408	37
UDR Inc	US	42 531	14
Ventas Inc	US	76 227	54
VICI Properties Inc	US	210 283	55
Welltower Inc	US	148 420	254
Weyerhaeuser Co	US	60 644	13
WP Carey Inc	US	46 934	28

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TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED	70 702
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TOTAL SHARES AND PARTICIPATIONS, LISTED	337 152
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