

Shares and participations, listed

30/06/2026 (MSEK)

Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
4C GROUP AB	SE	2 837 857	30	SE0017936891	4C SS
AAK AB	SE	5 540 196	1 269	SE0011337708	AAK SS
ABB LTD-REG	SE	1 684 973	1 767	CH0012221716	ABB SS
ACAST AB	SE	7 550 000	302	SE0015960935	ACAST SS
ADDLIFE AB-B	SE	5 520 620	902	SE0014401378	ALIFB SS
ADDNODE GROUP AB	SE	8 491 057	348	SE0017885767	ANODB SS
ADDTECH AB-B SHARES	SE	2 060 535	703	SE0014781795	ADDTB SS
ADVENICA AB	SE	1 600 000	32	SE0006219473	ADVE SS
AFRY AB	SE	6 419 874	670	SE000599836	AFRY SS
ALFA LAVAL AB	SE	2 907 427	1 678	SE0000695876	ALFA SS
ALIMAK GROUP AB	SE	8 008 568	951	SE0007158910	ALIG SS
ALLEIMA AB	SE	5 800 000	514	SE0017615644	ALLEI SS
ALLIGO AB-B	SE	625 085	83	SE0009922305	ALLIGOB SS
ALVOTECH SA-SDR	SE	1 600 000	58	SE0025011463	ALVOSDB SS
AUTOLIV INC-SWED DEP RECEIPT	SE	144 244	164	SE0021309614	ALIV SS
ALTRA FASTIGHETER AB	SE	6 457 189	446	SE0011426428	ALTRA SS
AQ GROUP AB	SE	1 900 000	418	SE0022062196	AQ SS
ARJO AB - B SHARES	SE	25 742 921	633	SE0010468116	ARJOB SS
ASMODEE GROUP AB-B	SE	2 199 409	312	SE0023615638	ASMDEE SS
ASSA ABLOY AB-B	SE	4 444 425	1 522	SE0007100581	ASSAB SS
ASTRAZENECA PLC	SE	896 909	1 632	GB0009895292	AZN SS
ATLAS COPCO AB-A SHS	SE	15 130 282	2 968	SE0017486889	ATCOA SS
ATLAS COPCO AB-B SHS	SE	42 270 734	7 258	SE0017486897	ATCOB SS
AVANZA BANK HOLDING AB	SE	2 370 902	920	SE0012454072	AZA SS
AXFOOD AB	SE	830 411	214	SE0006993770	AXFO SS
BACTIGUARD HOLDING AB	SE	3 475 992	55	SE0005878741	BACTIB SS
BEIJER ALMA AB	SE	775 000	230	SE0011090547	BEIAB SS
BEIJER REF AB	SE	24 793 580	3 521	SE0015949748	BEIJB SS
BERGMAN & BEVING AKTIEBOLAG	SE	963 059	281	SE0000101362	BERGB SS
BESQAB AB	SE	2 702 525	74	SE0010547786	BESQAB SS
BHG GROUP AB	SE	5 600 000	122	SE0010948588	BHG SS
BICO GROUP AB	SE	4 300 000	69	SE0013647385	BICO SS
BILLERUD AB	SE	13 674 966	856	SE0000862997	BILL SS
BIOARCTIC AB	SE	4 494 577	1 480	SE0010323311	BIOAB SS
BIOGAIA AB-B SHS	SE	8 115 000	949	SE0017769995	BIOGB SS
BIOINVENT INTERNATIONAL AB	SE	4 000 000	99	SE0015244520	BINV SS
BOLIDEN AB	SE	1 519 906	831	SE0020050417	BOL SS
BONAVA AB	SE	394 386	4	SE0008091573	BONAVA SS
BONAVA AB-B SHARES	SE	18 725 320	172	SE0008091581	BONAVB SS
BONESUPPORT HOLDING AB	SE	1 200 000	254	SE0009858152	BONEX SS
BOOZT AB	SE	2 300 000	340	SE0009888738	BOOZT SS
BRAVIDA HOLDING AB	SE	12 247 060	1 514	SE0007491303	BRAV SS
BTS GROUP AB-B SHARES	SE	196 004	34	SE0000805426	BTSB SS
BUFAB AB	SE	3 506 145	445	SE0025010671	BUFAB SS
BURE EQUITY AB	SE	7 067 999	1 884	SE0000195810	BURE SS
CAMURUS AB	SE	2 729 277	1 543	SE0007692850	CAMX SS
CANTARGIA AB	SE	23 551 565	51	SE0006371126	CANTA SS
CANTARGIA AB-BTA	SE	1 111 110	2	SE0029279090	CANTABTA SS
CASTELLUM AB	SE	1 898 705	242	SE0000379190	CAST SS
CATENA AB	SE	1 157 202	482	SE0001664707	CATE SS
CAVOTEC GROUP AB	SE	5 793 710	76	SE0025010887	CCC SS
CELLAVISION AB	SE	722 670	98	SE0000683484	CEVI SS
CIBUS REAL ESTATE AB PUBL	SE	4 643 408	685	SE0010832204	CIBUS SS
CINCLUS PHARMA HOLDING AB	SE	3 700 000	41	SE0020388577	CINPHA SS
CINT GROUP AB	SE	21 354 605	126	SE0015483276	CINT SS
COOR SERVICE MANAGEMENT	SE	2 927 603	148	SE0007158829	COOR SS
CTEK AB	SE	5 571 425	72	SE0016798763	CTEK SS
CTT SYSTEMS AB	SE	200 000	26	SE0000418923	CTT SS
DEVYSER DIAGNOSTICS AB	SE	759 821	65	SE0016588867	DVYSR SS
DOMETIC GROUP AB	SE	22 687 376	565	SE0007691613	DOM SS
DUNI AB	SE	608 010	48	SE00000616716	DUNI SS
DUSTIN GROUP AB	SE	10 202 700	17	SE0006625471	DUST SS
DYNAVIX GROUP AB	SE	670 000	39	SE0017105620	DYVOX SS
EGETIS THERAPEUTICS AB	SE	31 883 446	188	SE0003815604	EGTX SS
ELANDERS AB-B SHS	SE	3 040 367	137	SE0000119299	ELANB SS
ELECTROLUX AB-B	SE	3 047 951	93	SE0016589188	ELUXB SS
ELECTROLUX PROFESSIONAL AB-B	SE	9 175 000	389	SE0013747870	EPROB SS
ELECTROLUX-BTA B	SE	2 492 176	74	SE0029277987	ELUXBTAB SS
ELEKTA AB-B SHS	SE	35 007 214	1 730	SE0000163628	EKTAB SS
ELTEL AB	SE	14 927 060	181	SE0006509949	ELTEL SS
EMBRACER GROUP AB	SE	4 361 108	275	SE0023615885	EMBRACB SS
ENEA AB	SE	200 000	15	SE0009697220	ENEA SS
ENGCON AB	SE	3 857 523	236	SE0017769847	ENGCONB SS
ENITY HOLDING AB	SE	1 483 471	103	SE0025011554	ENITY SS
EPENDION AB	SE	2 788 127	405	SE00000671711	EPEN SS
EPIROC AB-A	SE	3 473 726	924	SE0015658109	EPIA SS
EPIROC AB-B	SE	3 110 279	699	SE0015658117	EPIB SS
EQT AB	SE	5 231 944	1 434	SE0012853455	EQT SS
ERICSSON LM-B SHS	SE	11 985 767	1 296	SE0000108656	ERICB SS
ESSITY AKTIEBOLAG-B	SE	2 408 044	661	SE0009922164	ESSITYB SS

FABEGE AB	SE	1 268 918	94	SE001166974	FABG SS
FAGERHULT GROUP AB	SE	14 800 000	255	SE0010048884	FAG SS
FASTIGHETS AB BALDER-B SHRS	SE	4 327 091	224	SE0017832488	BALDB SS
FASTIGHETSBOLAGET EMILSHUS-B	SE	8 103 208	446	SE0016785786	EMILB SS
FASTIGHETSBOLAGET EMILS-PREF	SE	669 319	20	SE0016785794	EMILPREF SS
FLERIE AB	SE	8 217 682	166	SE0022447348	FLERIE SS
GETINGE AB-B SHS	SE	22 756 085	4 508	SE0000202624	GETIB SS
GRANGES AB	SE	9 850 000	1 690	SE0006288015	GRNG SS
GRUVAKTIEBOLAGET VISCARIA	SE	14 000 000	228	SE0021148160	VISC SS
GRUVAKTIEBOLAGET VISCARIA	SE	900 000	15	SE0029503200	BTA VISC SS
HANSA BIOPHARMA AB	SE	2 000 000	71	SE0002148817	HNSA SS
HANZA AB	SE	1 050 000	151	SE0005878543	HANZA SS
HENNES & MAURITZ AB-B SHS	SE	18 012 926	3 003	SE0000106270	HMB SS
HEXAGON AB-B SHS	SE	12 785 950	1 024	SE0015961909	HEXAB SS
HEXPOL AB	SE	6 100 000	441	SE0007074281	HPOLB SS
HMS NETWORKS AB	SE	1 893 000	953	SE0009997018	HMS SS
HOLMEN AB-B SHARES	SE	651 995	199	SE0011090018	HOLMB SS
HUSQVARNA AB-B SHS	SE	15 486 208	585	SE0001662230	HUSQB SS
IMPLANTICA AG-A SDR	SE	745 545	46	SE0014855029	IMPASDB SS
INDUSTRIVARDEN AB-C SHS	SE	852 847	454	SE0000107203	INDUC SS
INDUTRADE AB	SE	2 100 000	421	SE0001515552	INDT SS
INFANT BACTERIAL THERAPEUTIC	SE	1 344 000	94	SE0008015259	IBTB SS
INSTALCO AB	SE	8 450 000	323	SE0017483506	INSTAL SS
INTEA FASTIGHETER AB	SE	8 798 826	648	SE0017072259	INTEAB SS
INTEA FASTIGHETER AB-D	SE	1 175 000	39	SE0017072267	INTEAD SS
INVESTOR AB-A SHS	SE	1 046 682	415	SE0015811955	INVEA SS
INVESTOR AB-B SHS	SE	10 641 298	4 284	SE0015811963	INVEB SS
INVISIO AB	SE	561 260	115	SE0001200015	IVSO SS
INWIDO AB	SE	4 297 745	618	SE0006220018	INWI SS
IRLAB THERAPEUTICS AB	SE	6 116 985	8	SE0012675361	IRLABA SS
IRLAB THERAPEUTICS AB-BTA	SE	4 077 990	5	SE0029026145	IRLABBTA SS
ITAB GROUP AB	SE	3 647 000	52	SE0015962097	ITAB SS
JM AB	SE	1 300 000	172	SE0000806994	JM SS
KARNOV GROUP AB	SE	2 857 435	195	SE0012323715	KAR SS
K-FAST HOLDING AB	SE	7 019 409	70	SE0016101679	KFASTB SS
KINNEVIK AB - B	SE	937 477	49	SE0022060521	KINVB SS
KNOW IT AB	SE	300 000	24	SE0000421273	KNOW SS
LAGERCRANTZ GROUP AB-B SHS	SE	1 450 000	369	SE0014990966	LAGRB SS
LIFCO AB-B SHS	SE	24 641 311	7 821	SE0015949201	LIFCOB SS
LIME TECHNOLOGIES AB	SE	500 000	99	SE0011870195	LIME SS
LINDAB INTERNATIONAL AB	SE	7 600 000	990	SE0001852419	LIAB SS
LOGISTEA AB-B	SE	46 541 925	620	SE0017131337	LOGIB SS
LUMENRADIO AB	SE	871 266	52	SE0019072158	LUMEN SS
LUNDIN GOLD INC	SE	38 503	20	CA5503711080	LUG SS
LUNDIN MINING CORP	SE	215 701	50	CA5503721063	LUMI SS
MEDICOVER AB - B SHARE	SE	13 203 496	3 037	SE0009778848	MCOVB SS
MEKO AB	SE	4 197 960	322	SE0002110064	MEKO SS
MENDUS AB	SE	5 841 000	34	SE0022239950	IMMU SS
MILDEF GROUP AB	SE	458 017	85	SE0016074249	MILDEF SS
MOMENTUM GROUP KOMPLEMENTER &	SE	795 022	90	SE0017562523	MMGRB SS
MUNTERS GROUP AB	SE	11 270 000	1 943	SE0009806607	MTRS SS
MYCRONIC AB	SE	13 037 498	4 188	SE0025158629	MYCR SS
NANOFORM FINLAND PLC	SE	4 075 000	35	FI4000330972	NANOFSS SS
NCAB GROUP AB	SE	8 800 000	739	SE0017160773	NCAB SS
NCC AB-B SHS	SE	2 600 000	496	SE00000117970	NCCB SS
NEDERMAN HOLDING AB	SE	2 000 000	262	SE0011204510	NMAN SS
NEW WAVE GROUP AB -B SHS	SE	1 620 000	148	SE0020356970	NEWAB SS
NIBE INDUSTRIER AB-B SHS	SE	11 522 230	415	SE0015988019	NIBEB SS
NOBIA AB	SE	14 276 763	192	SE0028900134	NOBI SS
NOLATO AB-B SHS	SE	13 800 000	671	SE0015962477	NOLAB SS
NORDEA BANK ABP	SE	5 991 168	1 100	FI4000297767	NDA SS
NORDNET AB PUBL	SE	3 100 000	1 142	SE0015192067	SAVE SS
NP3 FASTIGHETER AB	SE	1 803 801	481	SE0006342333	NP3 SS
OCTAVE INTELLIGENCE PLC-SDR	SE	1 873 861	293	SE0028329433	OCTVSDB SS
OEM INTERNATIONAL AB-B SHS	SE	700 000	117	SE0017766843	OEMB SS
OVZON AB	SE	9 500 000	418	SE0010948711	OVZON SS
PANDOX AB	SE	3 817 781	660	SE0007100359	PNDXB SS
PIERCE GROUP AB	SE	3 470 000	34	SE0015658364	PIERCE SS
Q-LINEA AB	SE	822 366	14	SE0025420714	QLINEA SS
SAAB AB-B	SE	2 057 687	1 035	SE0021921269	SAABB SS
SAGAX AB-A	SE	821 630	127	SE0004635878	SAGAA SS
SAGAX AB-B	SE	8 998 806	1 388	SE0005127818	SAGAB SS
SAGAX AB-D	SE	1 438 149	47	SE0009161052	SAGAD SS
SALIX GROUP AB	SE	5 829 492	373	SE0028329540	SALIX SS
SANDVIK AB	SE	6 322 823	2 528	SE0000667891	SAND SS
SCANDIC HOTELS GROUP AB	SE	800 000	72	SE0007640156	SHOT SS
SDIPTech AB - B	SE	853 011	207	SE0003756758	SDIPB SS
SECTRA AB-B SHS	SE	8 314 651	2 285	SE0022419784	SECTB SS
SECURITAS AB-B SHS	SE	3 501 085	557	SE0000163594	SECUB SS
SENZIME AB	SE	8 187 000	35	SE0002478776	SEZI SS
SILEX MICROSYSTEMS AB	SE	1 140 000	229	SE0028000190	SILEX SS
SINCH AB	SE	65 575 245	2 488	SE0016101844	SINCH SS
SKANDINAVISKA ENSKILDA BAN-A	SE	22 479 308	4 336	SE0000148884	SEBA SS
SKANSKA AB-B SHS	SE	2 447 866	634	SE0000113250	SKAB SS
SKF AB-B SHARES	SE	1 639 609	408	SE0000108227	SKFB SS
SKISTAR AB	SE	341 662	54	SE0012141687	SKISB SS
SMART EYE AB	SE	400 000	38	SE0009268279	SEYE SS
SSAB AB - B SHARES	SE	6 506 643	583	SE0000120669	SSABB SS
SSAB AB-A SHARES	SE	1 140 786	103	SE0000171100	SSABA SS

STENDORREN FASTIGHETER AB	SE	2 534 056	443	SE0006543344	STEFB SS
SURGICAL SCIENCE SWEDEN AB	SE	1 700 000	54	SE0014428512	SUS SS
SVENSKA CELLULOZA AB SCA-B	SE	3 605 819	357	SE0000112724	SCAB SS
SVENSKA HANDELSBANKEN-A SHS	SE	7 496 037	1 069	SE0007100599	SHBA SS
SWECO AB-B SHS	SE	8 600 000	1 093	SE0014960373	SWECB SS
SWEDBANK AB - A SHARES	SE	4 363 254	1 579	SE0000242455	SWEDA SS
SWEDENCARE AB	SE	3 400 000	85	SE0015988167	SECARE SS
SWEDISH LOGISTIC PROPERTY-B	SE	23 956 270	901	SE0017565476	SLPB SS
SWEDISH ORPHAN BIOVITRUM AB	SE	16 166 442	7 469	SE0000872095	SOBI SS
SYNSAM GROUP AB	SE	8 600 000	464	SE0016829709	SYNSAM SS
TELE2 AB-B SHS	SE	2 641 622	446	SE0005190238	TEL2B SS
TELIA CO AB	SE	15 156 100	716	SE0000667925	TELIA SS
THULE GROUP AB/THE	SE	2 348 965	484	SE0006422390	THULE SS
TITANIA HOLDING AB	SE	4 341 963	32	SE0017132129	TITAB SS
TRATON SE	SE	1 500 000	317	DE000TRATON7	8TRA SS
TRELLEBORG AB-B SHS	SE	2 485 027	1 003	SE0000114837	TRELB SS
TROAX GROUP AB	SE	1 417 666	146	SE0012729366	TROAX SS
TRUECALLER AB-B	SE	6 500 000	92	SE0016787071	TRUEB SS
VBG GROUP AB-B SHS	SE	1 453 944	462	SE0000115107	VBGB SS
VERISURE PLC	SE	6 425 000	694	GB00BVMN1558	VSURE SS
VICORE PHARMA HOLDING AB	SE	23 830 466	300	SE0007577895	VICO SS
VIMIAN GROUP AB	SE	5 753 608	168	SE0015961982	VIMIAN SS
VITEC SOFTWARE GROUP AB-B SH	SE	435 000	99	SE0007871363	VITB SS
VITROLIFE AB	SE	6 383 530	560	SE0011205202	VITR SS
VOLATI AB	SE	5 829 492	143	SE0009143662	VOLO SS
VOLVO AB-A SHS	SE	9 533 919	3 148	SE0000115420	VOLVA SS
VOLVO AB-B SHS	SE	5 262 417	1 734	SE0000115446	VOLVB SS
VOLVO CAR AB-B	SE	19 949 501	376	SE0021628898	VOLCARB SS
WIHLBORGS FASTIGHETER AB	SE	6 010 049	452	SE0018012635	WIHL SS
XSPRAY PHARMA AB	SE	4 466 000	66	SE0009973563	XSPRAY SS
XVIVO PERFUSION AB	SE	3 082 500	800	SE0004840718	XVIVO SS
YUBICO AB	SE	4 471 680	264	SE0015657788	YUBICO SS
TOTAL SWEDISH SHARES, LISTED			144 755		

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
BAWAG GROUP AG	AT	35 965	70	AT0000BAWAG2	BG AV
ERSTE GROUP BANK AG	AT	67 905	88	AT0000652011	EBS AV
OMV AG	AT	498 049	304	AT0000743059	OMV AV
RAIFFEISEN BANK INTERNATIONA	AT	29 276	18	AT0000606306	RBI AV
VERBUND AG	AT	99 289	61	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	1 124 718	267	AU0000000ANZ3	ANZ AU
ARISTOCRAT LEISURE LTD	AU	238 489	98	AU0000000ALL7	ALL AU
ASX LTD	AU	103 478	37	AU0000000ASX7	ASX AU
BHP GROUP LTD	AU	1 542 026	614	AU0000000BHP4	BHP AU
BRAMBLES LTD	AU	673 093	88	AU0000000BXB1	BXB AU
CAR GROUP LTD	AU	156 535	27	AU0000000CAR3	CAR AU
COCHLEAR LTD	AU	24 000	20	AU0000000COH5	COH AU
COLES GROUP LTD	AU	292 280	48	AU00000030678	COL AU
COMMONWEALTH BANK OF AUSTRAL	AU	565 780	624	AU0000000CBA7	CBA AU
COMPUTERSHARE LTD	AU	261 610	67	AU0000000CPU5	CPU AU
CSL LTD	AU	139 874	108	AU0000000CSL8	CSL AU
FORTESCUE LTD	AU	322 292	41	AU0000000FMG4	FMG AU
INSURANCE AUSTRALIA GROUP	AU	430 592	23	AU0000000IAG3	IAG AU
LOTTERY CORP LTD/THE	AU	694 927	27	AU00000219529	TLC AU
MACQUARIE GROUP LTD	AU	87 236	146	AU0000000MQG1	MQG AU
MEDIBANK PRIVATE LTD	AU	1 463 700	49	AU0000000MPL3	MPL AU
NATIONAL AUSTRALIA BANK LTD	AU	847 170	215	AU0000000NAB4	NAB AU
PRO MEDICUS LTD	AU	34 510	47	AU0000000PME8	PME AU
QBE INSURANCE GROUP LTD	AU	564 656	95	AU0000000QBE9	QBE AU
REA GROUP LTD	AU	25 787	24	AU0000000REA9	REA AU
REECE LTD	AU	804	0	AU0000000REH4	REH AU
RIO TINTO LTD	AU	95 778	111	AU0000000RIO1	RIO AU
SGH LTD	AU	69 584	22	AU00000364754	SGH AU
SIGMA HEALTHCARE LTD	AU	2 132 679	39	AU0000000SIG5	SIG AU
SONIC HEALTHCARE LTD	AU	124 019	17	AU0000000SHL7	SHL AU
SUNCORP GROUP LTD	AU	429 523	56	AU0000000SUN6	SUN AU
TELSTRA GROUP LTD	AU	3 609 146	123	AU0000000TLS2	TLS AU
TRANSURBAN GROUP	AU	1 088 822	105	AU0000000TCL6	TCL AU
WESFARMERS LTD	AU	428 139	260	AU0000000WES1	WES AU
WESTPAC BANKING CORP	AU	1 241 716	293	AU0000000WBC1	WBC AU
WISETECH GLOBAL LTD	AU	70 900	16	AU0000000WTC3	WTC AU
WOOLWORTHS GROUP LTD	AU	332 063	89	AU0000000WOW2	WOW AU
XERO LTD	AU	122 274	59	NZXROE0001S2	XRO AU
AGEAS	BE	94 783	73	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	267 454	215	BE0974293251	ABI BB
ARGENX SE	BE	39 796	357	NL0010832176	ARGX BB
D'ETEREN GROUP	BE	3 246	6	BE0974259880	DIE BB
ELIA GROUP SA/NV	BE	33 300	52	BE0003822393	ELI BB
FINANCIERE DE TUBIZE	BE	12 347	32	BE0003823409	TUB BB
GROUPE BRUXELLES LAMBERT NV	BE	25 026	22	BE0003797140	GBLB BB
KBC GROUP NV	BE	104 417	138	BE0003565737	KBC BB
LOTUS BAKERIES	BE	259	33	BE0003604155	LOTB BB
SOFINA	BE	11 611	29	BE0003717312	SOF BB
SOLVAY SA	BE	15 153	4	BE0003470755	SOLB BB
SYENSQO SA	BE	18 435	13	BE0974464977	SYENS BB
UCB SA	BE	45 341	131	BE0003739530	UCB BB
UMICORE	BE	480 000	107	BE0974320526	UMI BB
VGP	BE	94 998	89	BE0003878957	VGP BB
AGNICO EAGLE MINES LTD	CA	46 388	70	CA0084741085	AEM CN
ALAMOS GOLD INC-CLASS A	CA	44 200	13	CA0115321089	AGI CN
ALIMENTATION COUCHE-TARD INC	CA	160 333	99	CA01626P1484	ATD CN
ALTAGAS LTD	CA	34 000	12	CA0213611001	ALA CN
ATKINSREALIS GROUP INC	CA	85 500	51	CA04764T1049	ATRL CN
BANK OF MONTREAL	CA	240 413	411	CA0636711016	BMO CN
BANK OF NOVA SCOTIA	CA	457 205	384	CA0641491075	BNS CN
BCE INC	CA	171 975	36	CA0553487604	BCE CN
BOMBARDIER INC-B	CA	17 150	38	CA0977518616	BBD/B CN
BROOKFIELD ASSET MGMT-A	CA	154 800	67	CA1130041058	BAM CN
BROOKFIELD CORP	CA	614 713	254	CA11271J1075	BN CN
BROOKFIELD RENEWABLE CORP	CA	52 000	19	CA11285B1085	BEPC CN
CAE INC	CA	73 588	18	CA1247651088	CAE CN
CAMECO CORP	CA	72 600	72	CA13321L1085	CCO CN
CAN IMPERIAL BK OF COMMERCE	CA	333 796	372	CA1360691010	CM CN
CANADIAN NATL RAILWAY CO	CA	88 150	102	CA1363751027	CNR CN
CANADIAN PACIFIC KANSAS CITY	CA	365 041	306	CA13646K1084	CP CN
CANADIAN TIRE CORP-CLASS A	CA	12 800	17	CA1366812024	CTC/A CN
CELESTICA INC	CA	55 300	195	CA15101Q2071	CLS CN
CGI INC	CA	204 646	128	CA12532H1047	GIB/A CN
CONSTELLATION SOFTWARE INC	CA	18 919	345	CA21037X1006	CSU CN
DESCARTES SYSTEMS GRP/THE	CA	89 622	60	CA2499061083	DSG CN
DOLLARAMA INC	CA	228 614	293	CA25675T1075	DOL CN
ELEMENT FLEET MANAGEMENT COR	CA	184 350	37	CA2861812014	EFN CN
EMERA INC	CA	56 700	29	CA2908761018	EMA CN
EMPIRE CO LTD 'A'	CA	53 025	18	CA2918434077	EMP/A CN
FAIRFAX FINANCIAL HLDGS LTD	CA	11 788	188	CA3039011026	FFH CN
FIRSTSERVICE CORP	CA	5 900	8	CA33767E2024	FSV CN
FORTIS INC	CA	69 850	39	CA3495531079	FTS CN

FRANCO-NEVADA CORP	CA	104 850	212	CA3518581051	FNV CN
GFL ENVIRONMENTAL INC-SUB VT	CA	91 919	33	CA36168Q1046	GFL CN
GILDAN ACTIVEWEAR INC	CA	45 107	22	CA3759161035	GIL CN
GREAT-WEST LIFE CO INC	CA	78 812	49	CA39138C1068	GWO CN
HAMMOND POWER SOLUTIONS INC	CA	2 000	5	CA4085491039	HPS/A CT
HYDRO ONE LTD	CA	1 218 112	486	CA4488112083	H CN
IA FINANCIAL CORP INC	CA	21 894	29	CA45075E1043	IAG CN
IGM FINANCIAL INC	CA	22 517	12	CA4495861060	IGM CN
INTACT FINANCIAL CORP	CA	173 402	346	CA45823T1066	IFC CN
IVANHOE MINES LTD-CL A	CA	71 400	5	CA46579R1047	IVN CN
KINROSS GOLD CORP	CA	376 000	86	CA4969024047	K CN
LOBLAW COMPANIES LTD	CA	468 926	206	CA5394811015	L CN
LUNDIN GOLD INC	CA	47 700	25	CA5503711080	LUG CN
LUNDIN MINING CORP	CA	689 050	162	CA5503721063	LUN CN
LUNR ROYALTIES CORP	CA	12 353	2	CA5504281067	LUNR CN
MAGNA INTERNATIONAL INC	CA	18 100	12	CA5592224011	MG CN
MANULIFE FINANCIAL CORP	CA	413 517	162	CA56501R1064	MFC CN
METRO INC/CN	CA	47 484	29	CA59162N1096	MRU CN
NATIONAL BANK OF CANADA	CA	114 721	175	CA6330671034	NA CN
NUTRIEN LTD	CA	53 900	33	CA67077M1086	NTR CN
OPEN TEXT CORP	CA	26 435	6	CA6837151068	OTEX CN
POWER CORP OF CANADA	CA	197 859	119	CA7392391016	POW CN
RB GLOBAL INC	CA	55 400	62	CA74935Q1072	RBA CN
RESTAURANT BRANDS INTERN	CA	103 572	73	CA76131D1033	QSR CN
ROGERS COMMUNICATIONS INC-B	CA	96 854	30	CA7751092007	RCI/B CN
ROYAL BANK OF CANADA	CA	446 977	895	CA7800871021	RY CN
SAPUTO INC	CA	12 200	3	CA8029121057	SAP CN
SHOPIFY INC - CLASS A	CA	398 540	441	CA82509L1076	SHOP CN
STANTEC INC	CA	97 510	65	CA85472N1096	STN CN
SUN LIFE FINANCIAL INC	CA	100 229	76	CA8667961053	SLF CN
TECK RESOURCES LTD-CLS B	CA	47 100	27	CA8787422044	TECK/B CN
TELUS CORP	CA	142 020	15	CA87971M1032	T CN
TFI INTERNATIONAL INC	CA	2 100	3	CA87241L1094	TFII CN
THOMSON REUTERS CORP	CA	53 990	43	CA8849038812	TRI CN
TMX GROUP LTD	CA	159 204	50	CA87262K1057	X CN
TOROMONT INDUSTRIES LTD	CA	30 222	48	CA8911021050	TIH CN
TORONTO-DOMINION BANK	CA	607 301	714	CA8911605092	TD CN
WESTON (GEORGE) LTD	CA	30 033	21	CA9611485090	WN CN
WHEATON PRECIOUS METALS CORP	CA	389 698	424	CA9628791027	WPM CN
WSP GLOBAL INC	CA	72 043	86	CA92938W2022	WSP CN
ABB LTD-REG	CH	680 037	715	CH0012221716	ABBN SW
ALCON INC	CH	126 808	83	CH0432492467	ALC SW
AMRIZE LTD	CH	115 000	59	CH1430134226	AMRZ SW
AVOLTA AG	CH	27 429	18	CH0023405456	AVOL SW
BANQUE CANTONALE VAUDOIS-REG	CH	13 011	18	CH0531751755	BCVN SW
BARRY CALLEBAUT AG-REG	CH	1 462	20	CH00090002962	BARN SW
BELIMO HOLDING AG-REG	CH	8 231	90	CH1101098163	BEAN SW
CHOCOLADEFABRIKEN LINDT-PC	CH	403	45	CH0010570767	LISP SW
CHOCOLADEFABRIKEN LINDT-REG	CH	108	124	CH0010570759	LISN SW
CIE FINANCIERE RICHEMO-A REG	CH	166 471	373	CH0210483332	CFR SW
EMS-CHEMIE HOLDING AG-REG	CH	2 256	19	CH0016440353	EMSN SW
GALDERMA GROUP AG	CH	63 357	140	CH1335392721	GALD SW
GEBERIT AG-REG	CH	14 215	92	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	1 951	80	CH0010645932	GIVN SW
HELVETIA BALOISE HOLDING AG	CH	40 064	100	CH0466642201	HBAN SW
HOLCIM LTD	CH	388 256	339	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	44 437	37	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	8 630	20	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	67 234	61	CH0025751329	LOGN SW
LONZA GROUP AG-REG	CH	18 663	122	CH0013841017	LONN SW
NESTLE SA-REG	CH	1 121 666	1 118	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	1 206 408	1 832	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	7 216	57	CH0024608827	PGHN SW
ROCHE HOLDING AG	CH	358 193	1 430	CH1499059983	ROP SW
ROCHE HOLDING AG-BR	CH	13 155	54	CH0012032113	RO SW
SANDOZ GROUP AG	CH	127 792	112	CH1243598427	SDZ SW
SCHINDLER HOLDING AG-REG	CH	39 438	122	CH0024638212	SCHN SW
SCHINDLER HOLDING-PART CERT	CH	30 658	99	CH0024638196	SCHP SW
SGS SA-REG	CH	56 268	63	CH1256740924	SGSN SW
SIKA AG-REG	CH	26 494	53	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	20 529	47	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	44 611	57	CH1175448666	STMN SW
SWATCH GROUP AG/THE-BR	CH	3 452	8	CH0012255151	UHR SW
SWISS LIFE HOLDING AG-REG	CH	3 546	38	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	44 615	71	CH0008038389	SPSN SW
SWISS RE AG	CH	141 664	218	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	36 420	272	CH0008742519	SCMN SW
UBS GROUP AG-REG	CH	989 896	476	CH0244767585	UBSG SW
VAT GROUP AG	CH	12 158	103	CH0311864901	VACN SW
ZURICH INSURANCE GROUP AG	CH	87 953	632	CH0011075394	ZURN SW
ADIDAS AG	DE	45 361	90	DE000A1EWWW0	ADS GR
ALLIANZ SE-REG	DE	110 030	504	DE0008404005	ALV GR
ALZCHEM GROUP AG	DE	4 835	9	DE000A2YNT30	ACT GR
BASF SE	DE	118 485	61	DE000BASF111	BAS GR
BAYER AG-REG	DE	241 798	130	DE000BAY0017	BAYN GR

BAYERISCHE MOTOREN WERKE AG	DE	155 541	132	DE0005190003	BMW GR
BAYERISCHE MOTOREN WERKE-PRF	DE	43 392	28	DE0005190037	BMW3 GR
BEIERSDORF AG	DE	133 368	111	DE0005200000	BEI GR
BRENTAG SE	DE	28 511	17	DE000A1DAHH0	BNR GR
COMMERZBANK AG	DE	220 602	91	DE000CBK1001	CBK GR
CONTINENTAL AG	DE	105 680	84	DE0005439004	CON GR
CTS EVENTIM AG & CO KGAA	DE	18 205	10	DE0005470306	EVD GR
DELIVERY HERO SE	DE	53 871	21	DE000A2E4K43	DHER GR
DEUTSCHE BANK AG-REGISTERED	DE	436 402	143	DE0005140008	DBK GR
DEUTSCHE BOERSE AG	DE	62 234	164	DE0005810055	DB1 GR
DEUTSCHE LUFTHANSA-REG	DE	22	0	DE0008232125	LHA GR
DEUTSCHE TELEKOM AG-REG	DE	1 639 608	433	DE0005557508	DTE GR
DHL GROUP	DE	211 225	124	DE0005552004	DHL GR
DR ING HC F PORSCHE AG	DE	57 362	28	DE000PAG9113	P911 GR
E.ON SE	DE	1 592 663	318	DE000ENAG999	EOAN GR
EVONIK INDUSTRIES AG	DE	85 161	15	DE000EVNK013	EVK GR
FRESENIUS MEDICAL CARE AG	DE	74 902	33	DE0005785802	FME GR
FRESENIUS SE & CO KGAA	DE	130 335	58	DE0005785604	FRE GR
FUCHS SE-PREF	DE	27 155	11	DE000A3E5D64	FPE3 GR
GEA GROUP AG	DE	128 529	85	DE0006602006	GIA GR
HANNOVER RUECK SE	DE	39 949	107	DE0008402215	HNR1 GR
HEIDELBERG MATERIALS AG	DE	139 158	257	DE0006047004	HEI GR
HENKEL AG & CO KGAA	DE	54 336	42	DE0006048408	HEN GR
HENKEL AG & CO KGAA VOR-PREF	DE	61 340	50	DE0006048432	HEN3 GR
HENSOLDT AG	DE	28 551	21	DE000HAG0005	HAG GR
HOCHTIEF AG	DE	7 510	42	DE0006070006	HOT GR
INFINEON TECHNOLOGIES AG	DE	424 006	383	DE0006231004	IFX GR
K+S AG-REG	DE	320 000	47	DE000KSAG888	SDF GR
KNORR-BREMSE AG	DE	21 967	25	DE000KBX1006	KBX GR
LEG IMMOBILIEN SE	DE	46 392	28	DE000LEG1110	LEG GR
MERCEDES-BENZ GROUP AG	DE	271 178	132	DE0007100000	MBG GR
MERCK KGAA	DE	21 619	35	DE0006599905	MRK GR
MTU AERO ENGINES AG	DE	15 429	62	DE000A0D9PT0	MTX GR
MUENCHENER RUECKVER AG-REG	DE	50 164	271	DE0008430026	MUV2 GR
NEMETSCHEK SE	DE	16 399	10	DE0006452907	NEM GR
PORSCHE AUTOMOBIL HLDG-PRF	DE	106 462	32	DE000PAH0038	PAH3 GR
QIAGEN N.V.	DE	35 511	13	NL0015002SN0	QIA GR
RATIONAL AG	DE	1 926	14	DE0007010803	RAA GR
RHEINMETALL AG	DE	22 954	252	DE0007030009	RHM GR
RWE AG	DE	323 052	202	DE0007037129	RWE GR
SAP SE	DE	482 481	715	DE0007164600	SAP GR
SARTORIUS AG-VORZUG	DE	5 031	13	DE0007165631	SRT3 GR
SCOUT24 SE	DE	118 809	95	DE000A12DM80	G24 GR
SIEMENS AG-REG	DE	222 427	692	DE0007236101	SIE GR
SIEMENS ENERGY AG	DE	225 808	414	DE000ENER6Y0	ENR GR
SIEMENS HEALTHINEERS AG	DE	37 723	14	DE000SHL1006	SHL GR
SYMRISE AG	DE	31 335	30	DE000SYM9999	SY1 GR
TAG IMMOBILIEN AG	DE	206 705	32	DE0008303504	TEG GR
TALANX AG	DE	22 148	27	DE000TLX1005	TLX GR
VERBIO SE	DE	20 000	7	DE000A0JL9W6	VBK GR
VINCORION SE	DE	25 000	5	DE000VNC0014	VINC GR
VOLKSWAGEN AG-PREF	DE	77 751	60	DE0007664039	VOW3 GR
VONOVIA SE	DE	435 580	104	DE000A1ML7J1	VNA GR
ZALANDO SE	DE	70 093	20	DE000ZAL1111	ZAL GR
AQUAPORIN A/S	DK	141 497	0	DK0061555109	AQP DC
CARLSBERG AS-B	DK	40 837	52	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	550 000	295	DK0060055861	CHEMM DC
COLOPLAST-B	DK	24 419	13	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	146 363	76	DK0010274414	DANSKE DC
DEMANT A/S	DK	15 914	6	DK0060738599	DEMANT DC
DSV A/S	DK	178 815	410	DK0060079531	DSV DC
GENMAB A/S	DK	28 390	75	DK0010272202	GMAB DC
NOVO NORDISK A/S-B	DK	2 280 275	1 062	DK0062498333	NOVOB DC
NOVONESIS (NOVOZYMES) B	DK	181 257	111	DK0060336014	NSISB DC
ORSTED A/S	DK	272 210	59	DK0060094928	ORSTED DC
PANDORA A/S	DK	20 086	22	DK0060252690	PNDORA DC
ROCKWOOL A/S-B SHS	DK	23 078	7	DK0063855168	ROCKB DC
TRYG A/S	DK	357 066	79	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	371 822	102	DK0061539921	VWS DC
ACCIONA SA	ES	18 364	56	ES0125220311	ANA SM
ACERINOX SA	ES	55 153	9	ES0132105018	ACX SM
ACS ACTIVIDADES CONS Y SERV	ES	59 465	85	ES0167050915	ACS SM
AENA SME SA	ES	595 507	176	ES0105046017	AENA SM
AMADEUS IT GROUP SA	ES	183 136	104	ES0109067019	AMS SM
BANCO BILBAO VIZCAYA ARGENTA	ES	1 707 261	413	ES0113211835	BBVA SM
BANCO DE SABADELL SA	ES	1 274 380	44	ES0113860A34	SAB SM
BANCO SANTANDER SA	ES	3 694 586	494	ES0113900J37	SAN SM
BANKINTER SA	ES	127 871	21	ES0113679137	BKT SM
CAIXABANK SA	ES	1 052 009	144	ES0140609019	CABK SM
CELLNEX TELECOM SA	ES	204 364	59	ES0105066007	CLNX SM
ECOENER SA	ES	600 000	28	ES0105548004	ENER SM
ENDESA SA	ES	907 408	400	ES0130670112	ELE SM
FERROVIAL NV	ES	206 689	137	NL0015001FS8	FER SM
GREENERGY RENOVABLES	ES	135 000	171	ES0105079000	GRE SM
GRIFOLS SA	ES	20 390	2	ES0171996087	GRF SM

IBERDROLA SA	ES	4 488 801	1 085	ES0144580Y14	IBE SM
INDRA SISTEMAS SA	ES	87 822	47	ES0118594417	IDR SM
INDUSTRIA DE DISEÑO TEXTIL	ES	663 568	405	ES0148396007	ITX SM
INTL CONSOLIDATED AIRLINE-DI	ES	15	0	ES0177542018	IAG SM
MAPFRE SA	ES	394 314	19	ES0124244E34	MAP SM
NATURGY ENERGY GROUP SA	ES	297 891	91	ES0116870314	NTGY SM
REDEIA CORP SA	ES	943 375	155	ES0173093024	RED SM
REPSOL SA	ES	1 615 174	393	ES0173516115	REP SM
TELEFONICA SA	ES	1 023 580	40	ES0178430E18	TEF SM
TSK ELECTRONICA Y ELECTRICID	ES	350 000	28	ES0105394003	TSK SM
AIFORIA TECHNOLOGIES OYJ	FI	567 740	12	FI4000507934	AIFORIA FH
ELISA OYJ	FI	230 460	94	FI0009007884	ELISA FH
FORTUM OYJ	FI	437 487	98	FI0009007132	FORTUM FH
HARVIA OYJ	FI	100 000	46	FI4000306873	HARVIA FH
KESKO OYJ-B SHS	FI	147 950	32	FI0009000202	KESKOB FH
KONE OYJ-B	FI	220 084	121	FI0009013403	KNEBV FH
METSO CORP	FI	320 187	54	FI0009014575	METSO FH
NESTE OYJ	FI	730 147	231	FI0009013296	NESTE FH
NOKIA OYJ	FI	2 196 557	281	FI0009000681	NOKIA FH
NORDEA BANK ABP	FI	488 562	90	FI4000297767	NDA FH
ORION OYJ-CLASS B	FI	47 327	38	FI0009014377	ORNBV FH
PUUILO OYJ	FI	68 643	14	FI4000507124	PUUILO FH
SAMPO OYJ-A SHS	FI	1 876 296	191	FI4000552500	SAMPO FH
STORA ENSO OYJ-R SHS	FI	74 201	8	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	45 952	12	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	261 585	97	FI0009003727	WRTIV FH
ABIVAX SA	FR	14 099	18	FR0012333284	ABVX FP
ACCOR SA	FR	9 090	5	FR0000120404	AC FP
AIR LIQUIDE SA	FR	198 018	380	FR0000120073	AI FP
ALSTOM	FR	156 337	26	FR0010220475	ALO FP
AMUNDI SA	FR	7 102	7	FR0004125920	AMUN FP
AXA SA	FR	276 111	134	FR0000120628	CS FP
BIOMERIEUX	FR	2 428	2	FR0013280286	BIM FP
BNP PARIBAS	FR	247 369	280	FR0000131104	BNP FP
BOUYGUES SA	FR	63 115	34	FR0000120503	EN FP
BUREAU VERITAS SA	FR	146 809	44	FR0006174348	BVI FP
CAPGEMINI SE	FR	42 894	42	FR0000125338	CAP FP
CARREFOUR SA	FR	187 311	34	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	75 028	66	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	249 524	49	FR0000045072	ACA FP
DANONE	FR	194 436	154	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	3 218	10	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	481 462	95	FR0014003TT8	DSY FP
EIFFAGE	FR	22 280	32	FR0000130452	FGR FP
ENGIE	FR	2 278 579	696	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	75 865	138	FR0000121667	EL FP
EUROFINS SCIENTIFIC	FR	30 059	23	FR0014000MR3	ERF FP
EURONEXT NV	FR	29 650	46	NL0006294274	ENX FP
EXAIL TECHNOLOGIES	FR	25 000	33	FR0000062671	EXA FP
EXOSSENS SAS	FR	67 500	43	FR001400Q9V2	EXENS FP
GETLINK SE	FR	470 344	97	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	9 442	167	FR0000052292	RMS FP
IPSEN	FR	20 028	37	FR0010259150	IPN FP
KERING	FR	22 570	62	FR0000121485	KER FP
L'OREAL	FR	113 285	481	FR0000120321	OR FP
LEGRAND SA	FR	118 090	193	FR0010307819	LR FP
LVMH MOET HENNESSY LOUIS VUI	FR	65 264	350	FR0000121014	MC FP
MICHELIN (CGDE)	FR	498 960	186	FR001400AJ45	ML FP
NEXANS SA	FR	23 000	37	FR0000044448	NEX FP
ORANGE	FR	1 919 862	351	FR0000133308	ORA FP
PERNOD RICARD SA	FR	59 183	42	FR0000120693	RI FP
PUBLICIS GROUPE	FR	76 504	73	FR0000130577	PUB FP
RENAULT SA	FR	21 887	6	FR0000131906	RNO FP
REXEL SA	FR	55 608	24	FR0010451203	RXL FP
SANOFI	FR	509 131	423	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	4 014	8	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	167 846	530	FR0000121972	SU FP
SOCIETE GENERALE SA	FR	196 509	168	FR0000130809	GLE FP
SODEXO SA	FR	19 370	11	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	305 709	218	NL0000226223	STMPA FP
TECHNIP ENERGIES NV	FR	679 094	249	NL0014559478	TE FP
TOTALENERGIES SE	FR	976 775	735	FR0000120271	TTE FP
VALEO	FR	12	0	FR0013176526	FR FP
VALLOUREC SA	FR	92 144	21	FR0013506730	VK FP
VEOLIA ENVIRONNEMENT	FR	701 662	283	FR0000124141	VIE FP
VINCI SA	FR	145 898	206	FR0000125486	DG FP
3I GROUP PLC	GB	388 709	124	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	207 857	95	GB00B02J6398	ADM LN
AIRTEL AFRICA PLC	GB	253 958	11	GB00BKDRYJ47	AAF LN
ANGLO AMERICAN PLC	GB	185 077	88	GB00BT0K05J60	AAL LN
ANTOFAGASTA PLC	GB	95 914	47	GB00000456144	ANTO LN
ASSOCIATED BRITISH FOODS PLC	GB	42 831	11	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	717 215	1 299	GB0009895292	AZN LN
AVIVA PLC	GB	1 055 159	88	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	4 580 171	298	GB0031348658	BARC LN

BARRATT REDROW PLC	GB	91 235	3	GB0000811801	BTRW LN
BP PLC	GB	7 691 559	461	GB0007980591	BP/ LN
BT GROUP PLC	GB	1 668 290	41	GB0030913577	BT/A LN
BUNZL PLC	GB	52 690	18	GB00B0744B38	BNZL LN
CENTRICA PLC	GB	7 519 432	165	GB00B033F229	CNA LN
COCA-COLA HBC AG-DI	GB	95 385	60	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	1 015 023	317	GB00B06K4575	CPG LN
DIAGEO PLC	GB	832 258	163	GB0002374006	DGE LN
ENTAIN PLC	GB	76 923	6	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	434 732	142	GB00B19NLV48	EXPN LN
FRESNILLO PLC	GB	701 669	247	GB00B2QPKJ12	FRES LN
GSK PLC	GB	2 254 512	574	GB00BN7SWP63	GSK LN
HALEON PLC	GB	2 152 301	96	GB00BMX86B70	HLN LN
HALMA PLC	GB	424 855	215	GB0004052071	HLMA LN
HILL & SMITH PLC	GB	42 221	15	GB0004270301	HILS LN
HSBC HOLDINGS PLC	GB	5 255 683	966	GB0005405286	HSBA LN
INFORMA PLC	GB	575 648	67	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	23 236	39	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	52 135	39	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	135 123	1	GB00BM8Q5M07	JD/ LN
JET2 PLC	GB	24	0	GB00B1722W11	JET2 LN
KINGFISHER PLC	GB	671 969	24	GB0033195214	KGF LN
LEGAL & GENERAL GROUP PLC	GB	668 441	25	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	19 550 871	279	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	152 567	160	GB00B0SWJX34	LSEG LN
M&G PLC	GB	307 998	13	GB00BKFBI65	MNG LN
MARKS & SPENCER GROUP PLC	GB	692 125	33	GB0031274896	MKS LN
MELROSE INDUSTRIES PLC	GB	159 867	10	GB00BNGDN821	MRO LN
NATIONAL GRID PLC	GB	3 008 434	482	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	2 621 279	225	GB00BM8PJY71	NWG LN
NEXT PLC	GB	75 764	142	GB0032089863	NXT LN
PEARSON PLC	GB	444 546	68	GB0006776081	PSON LN
PRUDENTIAL PLC	GB	1 098 687	142	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	406 857	257	GB00B82BP530	RKT LN
RELX PLC	GB	883 043	268	GB00B2B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	657 451	36	GB00B082RF11	RTO LN
RIO TINTO PLC	GB	414 860	380	GB0007188757	RIO LN
ROLLS-ROYCE HOLDINGS PLC	GB	3 608 977	670	GB00B63H8491	RR/ LN
SAGE GROUP PLC/THE	GB	862 599	90	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	398 150	16	GB00B019KW72	SBRY LN
SCHRODERS PLC	GB	138 167	10	GB00BP9LHF23	SDR LN
SEVERN TRENT PLC	GB	220 813	84	GB00B1F8HJ72	SVT LN
SHELL PLC	GB	1 941 603	732	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	148 381	21	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	202 722	67	GB00B1WY2338	SMIN LN
SPIRAX GROUP PLC	GB	45 098	40	GB00BWFQNI14	SPX LN
SSE PLC	GB	553 404	173	GB0007908733	SSE LN
STANDARD CHARTERED PLC	GB	606 305	159	GB0004082847	STAN LN
STANDARD LIFE PLC	GB	89 107	10	GB00BGXQNP29	SDLF LN
SUNBELT RENTALS HOLDINGS INC	GB	130 881	92	US8669661048	SUNB LN
TESCO PLC	GB	1 834 649	108	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	1 073 422	624	GB00BVZK7T90	ULVR LN
UNITED UTILITIES GROUP PLC	GB	587 038	99	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	9 239 654	118	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	10 571	3	GB00B1KJJ408	WTB LN
WISE GROUP PLC-CL A	GB	315 694	37	JE00BQKY0816	WISE LN
AIA GROUP LTD	HK	3 804 516	335	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	3 335 562	174	HK2388011192	2388 HK
CK ASSET HOLDINGS LTD	HK	700 901	38	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	518 223	42	KYG217651051	1 HK
GALAXY ENTERTAINMENT GROUP L	HK	777 000	28	HK0027032686	27 HK
HENDERSON LAND DEVELOPMENT	HK	690 439	21	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	4 300 453	62	HK0000093390	6823 HK
HONG KONG EXCHANGES & CLEAR	HK	604 439	271	HK0388045442	388 HK
MTR CORP	HK	1 460 000	55	HK0066009694	66 HK
SANDS CHINA LTD	HK	1 170 956	19	KYG7800X1079	1928 HK
SINO LAND CO	HK	2 502 460	32	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	55 000	2	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	436 530	61	HK0016000132	16 HK
SWIRE PACIFIC LTD - CL A	HK	112 658	11	HK0019000162	19 HK
TECHTRONIC INDUSTRIES CO LTD	HK	605 050	97	HK0669013440	669 HK
WH GROUP LTD	HK	1 452 000	15	KYG960071028	288 HK
WHARF HOLDINGS LTD	HK	31 000	1	HK0004000045	4 HK
WHARF REAL ESTATE INVESTMENT	HK	424 000	11	KYG9593A1040	1997 HK
AIB GROUP PLC	IE	1 453 712	165	IE00BFL3536	AIBG ID
BANK OF IRELAND GROUP PLC	IE	473 595	91	IE00BD1RP616	BIRG ID
KERRY GROUP PLC-A	IE	20 433	18	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	54 742	48	IE0004927939	KSP ID
RYANAIR HOLDINGS PLC	IE	162 165	49	IE00BYTBXV33	RYA ID
BANCA MEDIOLANUM SPA	IT	36 472	9	IT0004776628	BMED IM
BANCA MONTE DEI PASCHI SIENA	IT	589 053	71	IT0005508921	BMPS IM
BANCO BPM SPA	IT	551 816	92	IT0005218380	BAMI IM
BPER BANCA SPA	IT	454 769	69	IT0000066123	BPE IM
BUZZI SPA	IT	1 726	1	IT0001347308	BZU IM
DAVIDE CAMPARI-MILANO NV	IT	286 865	17	NL0015435975	CPR IM

ENEL SPA	IT	4 534 664	504	IT0003128367	ENEL IM
ENI SPA	IT	1 745 498	398	IT0003132476	ENI IM
FERRARI NV	IT	96 100	345	NL0011585146	RACE IM
FINCOBANK SPA	IT	153 776	37	IT0000072170	FBK IM
GENERALI	IT	103 246	49	IT0000062072	G IM
INTESA SANPAOLO	IT	3 914 314	259	IT0000072618	ISP IM
ITALGAS SPA	IT	1 400 546	157	IT0005211237	IG IM
MONCLER SPA	IT	93 596	53	IT0004965148	MONC IM
POSTE ITALIANE SPA	IT	199 444	63	IT0003796171	PST IM
PRYSMIAN SPA	IT	103 368	167	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	200 848	114	IT0003828271	REC IM
SNAM SPA	IT	252 040	18	IT0003153415	SRG IM
STELLANTIS NV	IT	924 627	51	NL00150001Q9	STLAM IM
TECHNOGYM SPA	IT	179 859	30	IT0005162406	TGYM IM
TELECOM ITALIA SPA	IT	541 405	48	IT0005712671	TIT IM
TERNA-RETE ELETTRICA NAZIONALE	IT	3 150 852	357	IT0003242622	TRN IM
UNICREDIT SPA	IT	389 921	338	IT0005239360	UCG IM
UNIPOL ASSICURAZIONI SPA	IT	66 117	18	IT0004810054	UNI IM
ADVANTEST CORP	JP	357 936	689	JP3122400009	6857 JP
AEON CO LTD	JP	651 350	52	JP3388200002	8267 JP
AGC INC	JP	156 300	65	JP3112000009	5201 JP
AISIN CORP	JP	175 900	23	JP3102000001	7259 JP
AJINOMOTO CO INC	JP	275 308	96	JP3119600009	2802 JP
ASAHI GROUP HOLDINGS LTD	JP	727 764	67	JP3116000005	2502 JP
ASAHI KASEI CORP	JP	2 528 500	270	JP3111200006	3407 JP
ASICS CORP	JP	322 050	84	JP3118000003	7936 JP
ASTELLAS PHARMA INC	JP	2 039 660	264	JP3942400007	4503 JP
ASTROSCALE HOLDINGS INC	JP	40 000	3	JP3119820003	186A JP
BANDAI NAMCO HOLDINGS INC	JP	204 310	46	JP3778630008	7832 JP
BRIDGESTONE CORP	JP	822 690	167	JP3830800003	5108 JP
CANON INC	JP	840 354	208	JP3242800005	7751 JP
CAPCOM CO LTD	JP	91 443	16	JP3218900003	9697 JP
CENTRAL JAPAN RAILWAY CO	JP	728 650	151	JP3566800003	9022 JP
CHIBA BANK LTD/THE	JP	291 300	43	JP3511800009	8331 JP
CHUGAI PHARMACEUTICAL CO LTD	JP	338 504	152	JP3519400000	4519 JP
DAI NIPPON PRINTING CO LTD	JP	241 050	42	JP3493800001	7912 JP
DAIFUKU CO LTD	JP	168 780	72	JP3497400006	6383 JP
DAIICHI LIFE GROUP INC	JP	1 288 334	136	JP3476480003	8750 JP
DAIICHI SANKYO CO LTD	JP	665 440	103	JP3475350009	4568 JP
DAIKIN INDUSTRIES LTD	JP	96 360	142	JP3481800005	6367 JP
DAITO TRUST CONSTRUCT CO LTD	JP	206 755	38	JP3486800000	1878 JP
DAIWA HOUSE INDUSTRY CO LTD	JP	200 050	53	JP3505000004	1925 JP
DAIWA SECURITIES GROUP INC	JP	411 533	39	JP3502200003	8601 JP
DENSO CORP	JP	158 950	18	JP3551500006	6902 JP
DENTSU GROUP INC	JP	8	0	JP3551520004	4324 JP
DISCO CORP	JP	42 478	206	JP3548600000	6146 JP
EAST JAPAN RAILWAY CO	JP	748 300	152	JP3783600004	9020 JP
EBARA CORP	JP	158 700	59	JP3166000004	6361 JP
EISAI CO LTD	JP	192 230	47	JP3160400002	4523 JP
FANUC CORP	JP	361 365	158	JP3802400006	6954 JP
FAST RETAILING CO LTD	JP	85 485	422	JP3802300008	9983 JP
FUJIFILM HOLDINGS CORP	JP	1 070 219	222	JP3814000000	4901 JP
FUJIKURA LTD	JP	673 700	250	JP3811000003	5803 JP
FUJITSU LIMITED	JP	1 305 450	252	JP3818000006	6702 JP
FURUKAWA ELECTRIC CO LTD	JP	177 000	50	JP3827200001	5801 JP
HANKYU HANSHIN HOLDINGS INC	JP	179 600	46	JP3774200004	9042 JP
HIKARI TSUSHIN INC	JP	4 290	9	JP3783420007	9435 JP
HITACHI LTD	JP	1 471 950	392	JP3788600009	6501 JP
HONDA MOTOR CO LTD	JP	1 774 429	156	JP3854600008	7267 JP
HOYA CORP	JP	170 833	264	JP3837800006	7741 JP
HULIC CO LTD	JP	402 261	41	JP3360800001	3003 JP
IBIDEN CO LTD	JP	64 900	92	JP3148800000	4062 JP
IDEMITSU KOSAN CO LTD	JP	50	0	JP3142500002	5019 JP
IHI CORP	JP	398 778	64	JP3134800006	7013 JP
ISUZU MOTORS LTD	JP	44 039	6	JP3137200006	7202 JP
ITOCHU CORP	JP	1 914 415	211	JP3143600009	8001 JP
JAPAN EXCHANGE GROUP INC	JP	698 019	85	JP3183200009	8697 JP
JAPAN POST BANK CO LTD	JP	1 023 308	187	JP3946750001	7182 JP
JAPAN POST HOLDINGS CO LTD	JP	645 722	83	JP3752900005	6178 JP
JAPAN POST INSURANCE CO LTD	JP	336 019	31	JP3233250004	7181 JP
JFE HOLDINGS INC	JP	432 800	40	JP3386030005	5411 JP
JX ADVANCED METALS CORP	JP	114 000	30	JP3379550001	5016 JP
KAJIMA CORP	JP	150 940	53	JP3210200006	1812 JP
KAO CORP	JP	428 286	82	JP3205800000	4452 JP
KAWASAKI KISEN KAISHA LTD	JP	50	0	JP3223800008	9107 JP
KDDI CORP	JP	3 373 259	551	JP3496400007	9433 JP
KEYENCE CORP	JP	113 016	546	JP3236200006	6861 JP
KIKKOMAN CORP	JP	136 765	14	JP3240400006	2801 JP
KIOXIA HOLDINGS CORP	JP	94 850	507	JP3236330001	285A JP
KIRIN HOLDINGS CO LTD	JP	856 211	143	JP3258000003	2503 JP
KOMATSU LTD	JP	345 846	129	JP3304200003	6301 JP
KONAMI GROUP CORP	JP	33 500	35	JP3300200007	9766 JP
KUBOTA CORP	JP	344 381	55	JP3266400005	6326 JP
KYOCERA CORP	JP	1 260 250	267	JP3249600002	6971 JP
KYOWA KIRIN CO LTD	JP	104 596	16	JP3256000005	4151 JP

LASERTEC CORP	JP	47 250	140	JP3979200007	6920 JP
LY CORP	JP	420 726	11	JP3933800009	4689 JP
MAKITA CORP	JP	155 695	54	JP3862400003	6586 JP
MARUBENI CORP	JP	482 399	135	JP3877600001	8002 JP
MINEBEA MITSUMI INC	JP	59 950	17	JP3906000009	6479 JP
MITSUBISHI CHEMICAL GROUP CO	JP	366 450	25	JP3897700005	4188 JP
MITSUBISHI CORP	JP	402 877	104	JP3898400001	8058 JP
MITSUBISHI ELECTRIC CORP	JP	667 987	234	JP3902400005	6503 JP
MITSUBISHI ESTATE CO LTD	JP	423 550	105	JP3899600005	8802 JP
MITSUBISHI HC CAPITAL INC	JP	598 550	47	JP3499800005	8593 JP
MITSUBISHI HEAVY INDUSTRIES	JP	63	0	JP3900000005	7011 JP
MITSUBISHI UFJ FINANCIAL GRO	JP	3 544 497	677	JP3902900004	8306 JP
mitsui & co ltd	JP	348 500	93	JP3893600001	8031 JP
mitsui fudosan co ltd	JP	852 777	76	JP3893200000	8801 JP
mitsui osk lines ltd	JP	50	0	JP3362700001	9104 JP
MIZUHO FINANCIAL GROUP INC	JP	825 391	381	JP3885780001	8411 JP
MONOTARO CO LTD	JP	5 100	1	JP3922950005	3064 JP
MS&AD INSURANCE GROUP HOLDIN	JP	619 748	156	JP3890310000	8725 JP
MURATA MANUFACTURING CO LTD	JP	533 631	362	JP3914400001	6981 JP
NEC CORP	JP	727 495	170	JP3733000008	6701 JP
NEXON CO LTD	JP	132 860	17	JP3758190007	3659 JP
NIDEC CORP	JP	234 308	37	JP3734800000	6594 JP
NINTENDO CO LTD	JP	508 175	206	JP3756600007	7974 JP
NIPPON PAINT HOLDINGS CO LTD	JP	196 600	12	JP3749400002	4612 JP
NIPPON YUSEN KK	JP	50	0	JP3753000003	9101 JP
NISSAN MOTOR CO LTD	JP	393 940	7	JP3672400003	7201 JP
NISSIN FOODS HOLDINGS CO LTD	JP	500	0	JP3675600005	2897 JP
NITORI HOLDINGS CO LTD	JP	88 200	13	JP3756100008	9843 JP
NOMURA HOLDINGS INC	JP	912 700	77	JP3762600009	8604 JP
NOMURA RESEARCH INSTITUTE LT	JP	498 632	136	JP3762800005	4307 JP
NTT INC	JP	32 638 375	282	JP3735400008	9432 JP
OBAYASHI CORP	JP	298 950	58	JP3190000004	1802 JP
OBIC CO LTD	JP	444 000	101	JP3173400007	4684 JP
OLYMPUS CORP	JP	263 400	27	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	5 800	3	JP3689950001	4716 JP
ORIENTAL LAND CO LTD	JP	1 272 400	189	JP3198900007	4661 JP
ORIX CORP	JP	385 000	141	JP3200450009	8591 JP
OTSUKA CORP	JP	415 294	69	JP3188200004	4768 JP
OTSUKA HOLDINGS CO LTD	JP	262 250	169	JP3188220002	4578 JP
PAN PACIFIC INTERNATIONAL HO	JP	1 582 785	78	JP3639650005	7532 JP
PANASONIC HOLDINGS CORP	JP	789 490	212	JP3866800000	6752 JP
RAKUTEN GROUP INC	JP	785 900	35	JP3967200001	4755 JP
RECRUIT HOLDINGS CO LTD	JP	629 875	425	JP3970300004	6098 JP
RENESES ELECTRONICS CORP	JP	608 750	174	JP3164720009	6723 JP
RESONA HOLDINGS INC	JP	797 050	100	JP3500610005	8308 JP
RICOH CO LTD	JP	22	0	JP3973400009	7752 JP
RYOHIN KEIKAKU CO LTD	JP	197 750	42	JP3976300008	7453 JP
SANRIO CO LTD	JP	267 455	18	JP3343200006	8136 JP
SBI HOLDINGS INC	JP	177 516	28	JP3436120004	8473 JP
SCREEN HOLDINGS CO LTD	JP	91 300	97	JP3494600004	7735 JP
SECOM CO LTD	JP	573 749	221	JP3421800008	9735 JP
SEIBU HOLDINGS INC	JP	103 800	20	JP3417200007	9024 JP
SEKISUI HOUSE LTD	JP	241 750	49	JP3420600003	1928 JP
SEVEN & I HOLDINGS CO LTD	JP	394 550	46	JP3422950000	3382 JP
SG HOLDINGS CO LTD	JP	50	0	JP3162770006	9143 JP
SHIMADZU CORP	JP	50	0	JP3357200009	7701 JP
SHIMANO INC	JP	28 129	29	JP3358000002	7309 JP
SHIMIZU CORP	JP	260 000	39	JP3358800005	1803 JP
SHIN-ETSU CHEMICAL CO LTD	JP	713 550	298	JP3371200001	4063 JP
SHIONOGI & CO LTD	JP	885 750	147	JP3347200002	4507 JP
SHISEIDO CO LTD	JP	227 060	35	JP3351600006	4911 JP
SMC CORP	JP	24 560	104	JP3162600005	6273 JP
SOFTBANK CORP	JP	35 224 101	436	JP3732000009	9434 JP
SOFTBANK GROUP CORP	JP	1 220 300	433	JP3436100006	9984 JP
SOMPO HOLDINGS INC	JP	492 075	183	JP3165000005	8630 JP
SONY GROUP CORP	JP	2 093 451	409	JP3435000009	6758 JP
SUBARU CORP	JP	39 943	6	JP3814800003	7270 JP
SUMITOMO CORP	JP	1 335 120	123	JP3404600003	8053 JP
SUMITOMO ELECTRIC INDUSTRIES	JP	1 407 600	245	JP3407400005	5802 JP
SUMITOMO METAL MINING CO LTD	JP	106 450	47	JP3402600005	5713 JP
SUMITOMO MITSUI FINANCIAL GR	JP	1 215 661	459	JP3890350006	8316 JP
SUMITOMO MITSUI TRUST GROUP	JP	239 302	86	JP3892100003	8309 JP
SUMITOMO REALTY & DEVELOPMEN	JP	274 946	61	JP3409000001	8830 JP
SUNTORY BEVERAGE & FOOD LTD	JP	59 673	16	JP3336560002	2587 JP
SUZUKI MOTOR CORP	JP	895 900	104	JP3397200001	7269 JP
SYSMEX CORP	JP	5	0	JP3351100007	6869 JP
T&D HOLDINGS INC	JP	207 987	60	JP3539220008	8795 JP
TAISEI CORP	JP	83 799	71	JP3443600006	1801 JP
TAKEDA PHARMACEUTICAL CO LTD	JP	1 237 372	380	JP3463000004	4502 JP
TDK CORP	JP	573 795	122	JP3538800008	6762 JP
TERUMO CORP	JP	334 226	44	JP3546800008	4543 JP
TISI INC	JP	32 700	6	JP3104890003	3626 JP
TOHO CO LTD	JP	393 550	30	JP3598600009	9602 JP

TOKIO MARINE HOLDINGS INC	JP	846 137	363	JP3910660004	8766 JP
TOKYO ELECTRON LTD	JP	201 270	925	JP3571400005	8035 JP
TOPPAN HOLDINGS INC	JP	114 350	35	JP3629000005	7911 JP
TORAY INDUSTRIES INC	JP	2 267 000	152	JP3621000003	3402 JP
TOYOTA MOTOR CORP	JP	4 648 772	754	JP3633400001	7203 JP
TOYOTA TSUSHO CORP	JP	315 470	112	JP3635000007	8015 JP
UNICHARM CORP	JP	486 458	27	JP3951600000	8113 JP
WEST JAPAN RAILWAY CO	JP	167 400	27	JP3659000008	9021 JP
YAMAHA MOTOR CO LTD	JP	127 700	9	JP3942800008	7272 JP
YOKOGAWA ELECTRIC CORP	JP	316 308	106	JP3955000009	6841 JP
YOKOHAMA FINANCIAL GROUP INC	JP	521 000	54	JP3305990008	7186 JP
ZENSHO HOLDINGS CO LTD	JP	44 100	21	JP3429300001	7550 JP
ZOZO INC	JP	93 650	6	JP3399310006	3092 JP
ABN AMRO BANK NV-CVA	NL	232 726	96	NL0011540547	ABN NA
ADYEN NV	NL	9 889	90	NL0012969182	ADYEN NA
AEGON LTD	NL	476 603	39	BMG0112X1056	AGN NA
AKZO NOBEL N.V.	NL	43 345	28	NL0013267909	AKZA NA
ARCELORMITTAL	NL	56 583	33	LU1598757687	MT NA
ASM INTERNATIONAL NV	NL	18 866	209	NL0000334118	ASM NA
ASML HOLDING NV	NL	190 027	3 620	NL0010273215	ASML NA
ASR NEDERLAND NV	NL	33 135	24	NL0011872643	ASRNL NA
BE SEMICONDUCTOR INDUSTRIES	NL	29 915	95	NL0012866412	BESI NA
CSG NV	NL	12 000	2	NL0015073TS8	CSG NA
CTP NV	NL	7 910 062	1 397	NL00150006R6	CTPNV NA
CVC CAPITAL PARTNERS PLC	NL	46 699	7	JE00BRX98089	CVC NA
DSM-FIRMECH AG	NL	33 030	30	CH1216478797	DSFIR NA
EXOR NV	NL	72 983	54	NL0012059018	EXO NA
HEINEKEN HOLDING NV	NL	26 245	19	NL0000008977	HEIO NA
HEINEKEN NV	NL	72 822	59	NL0000009165	HEIA NA
ING GROEP NV	NL	779 774	239	NL0011821202	INGA NA
INPOST SA	NL	109 012	19	LU2290522684	INPST NA
KONINKLIJKE AHOLD DELHAIZE N	NL	512 220	200	NL0011794037	AD NA
KONINKLIJKE KPN NV	NL	5 095 928	243	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	191 872	50	NL0000009538	PHIA NA
MAGNUM ICE CREAM CO NV/THE	NL	185 872	31	NL0015002MS2	MICC NA
NN GROUP NV	NL	115 234	98	NL0010773842	NN NA
PROSUS NV	NL	387 358	163	NL0013654783	PRX NA
RANDSTAD NV	NL	4 324	1	NL0000379121	RAND NA
THEON INTERNATIONAL PLC	NL	247 498	82	CY0200751713	THEON NA
UNIVERSAL MUSIC GROUP NV	NL	378 925	77	NL0015000IY2	UMG NA
VOPAK	NL	70 891	36	NL0009432491	VPK NA
WOLTERS KLUWER	NL	87 776	55	NL0000395903	WKL NA
AUTOSTORE HOLDINGS LTD	NO	1 500 000	18	BMG0670A1099	AUTO NO
CADELER A/S	NO	800 000	42	DK0061412772	CADLR NO
DNB BANK ASA	NO	254 938	73	NO0010161896	DNB NO
ELMERA GROUP ASA	NO	200 000	9	NO0010815673	ELMRA NO
EQUINOR ASA	NO	228 886	70	NO0010096985	EQNR NO
GJENSIDIGE FORSIKRING ASA	NO	190 629	50	NO0010582521	GJF NO
KITRON ASA	NO	826 755	86	NO0003079709	KIT NO
KONGSBERG GRUPPEN ASA	NO	313 314	91	NO0013536151	KOG NO
KONGSBERG MARITIME AS	NO	306 119	15	NO0013697029	KMAR NO
MOWI ASA	NO	301 402	54	NO0003054108	MOWI NO
NORDHEALTH AS - A	NO	3 111 544	79	NO0011002651	NORDH NO
NORSK HYDRO ASA	NO	818 397	72	NO0005052605	NHY NO
ORKLA ASA	NO	286 318	29	NO0003733800	ORK NO
SALMAR ASA	NO	40 064	18	NO0010310956	SALM NO
SATS ASA	NO	1 400 000	58	NO0010863285	SATS NO
SCATEC ASA	NO	200 000	19	NO0010715139	SCATC NO
TELENOR ASA	NO	280 016	39	NO0010063308	TEL NO
YARA INTERNATIONAL ASA	NO	360 739	154	NO0010208051	YAR NO
AUCKLAND INTL AIRPORT LTD	NZ	1 819 976	84	NZAIAE0002S6	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	138 177	30	NZFAPE0001S2	FPH NZ
INFRATIL LTD	NZ	1 024 679	87	NZIFTE0003S3	IFT NZ
MAINFREIGHT LTD	NZ	204 637	70	NZMFTE0001S9	MFT NZ
MERIDIAN ENERGY LTD	NZ	3 492 795	112	NZMELE0002S7	MEL NZ
BANCO COMERCIAL PORTUGUES-R	PT	6 315 482	72	PTBCPOAM0015	BCP PL
EDP RENEWABLES SA	PT	188 059	29	ES0127797019	EDPR PL
EDP SA	PT	1 830 244	93	PTEDPOAM0009	EDP PL
GALP ENERGIA SGPS SA	PT	487 192	101	PTGALOAM0009	GALP PL
JERONIMO MARTINS	PT	104 881	19	PTJMT0AE0001	JMT PL
NAVIGATOR CO SA/THE	PT	146 856	5	PTPTIOAM0006	NVG PL
REDES ENERGETICAS NACIONAIS	PT	292 370	12	PTRELOAM0008	RENE PL
CAPITALAND INVESTMENT LTD/SI	SG	244 800	5	SGXE62145532	CLI SP
DBS GROUP HOLDINGS LTD	SG	810 186	396	SG1I01001701	DBS SP
GENTING SINGAPORE LTD	SG	17	0	SGXE21576413	GENS SP
HONGKONG LAND HOLDINGS LTD	SG	228 500	16	BMG4587L1090	HKL SP
KEPPEL LTD	SG	1 059 682	87	SGIU68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	1 092 444	203	SGIS04926220	OCBC SP
SINGAPORE EXCHANGE LTD	SG	529 666	95	SGIJ26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	833 300	65	SGIF60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	7 890 811	260	SGIT75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	159 067	47	SGIM31001969	UOB SP
WILMAR INTERNATIONAL LTD	SG	149 400	4	SGIT56930848	WIL SP
YANGZUJIANG SHIPBUILDING	SG	1 112 400	28	SGIU76934819	YZJSGD SP
3M CO	US	197 045	309	US88579Y010	MMM US

ABBOTT LABORATORIES	US	669 954	588	US0028241000	ABT US
ABBVIE INC	US	543 225	1 323	US00287Y1091	ABBV US
ACCENTURE PLC-CL A	US	322 038	388	IE00B4BNMY34	ACN US
ADOBE INC	US	218 486	434	US00724F1012	ADBE US
ADVANCED MICRO DEVICES	US	438 633	2 466	US0079031078	AMD US
AECOM	US	140	0	US00766T1007	ACM US
AERCAP HOLDINGS NV	US	35 891	51	NL0000687663	AER US
AFFIRM HOLDINGS INC	US	91 950	73	US00827B1061	AFRM US
AFLAC INC	US	176 024	200	US0010551028	AFL US
AGILENT TECHNOLOGIES INC	US	105 474	136	US00846U1016	A US
AIRBNB INC-CLASS A	US	131 850	183	US0090661010	ABNB US
ALBEMARLE CORP	US	53 000	69	US0126531013	ALB US
ALLEGION PLC	US	42 682	58	IE00BFRT3W74	ALLE US
ALLIANT ENERGY CORP	US	24 100	18	US0188021085	LNT US
ALLSTATE CORP	US	117 733	271	US0200021014	ALL US
ALNYLAM PHARMACEUTICALS INC	US	66 985	195	US02043Q1076	ALNY US
ALPHABET INC-CL A	US	1 637 434	5 663	US02079K3059	GOOGL US
ALPHABET INC-CL C	US	1 324 032	4 528	US02079K1079	GOOG US
AMAZON.COM INC	US	2 514 375	5 800	US0231351067	AMZN US
AMCOR PLC	US	44 640	19	JE00BV7DQ550	AMCR US
AMEREN CORPORATION	US	22 850	25	US0236081024	AEE US
AMERICAN ELECTRIC POWER	US	54 350	72	US0255371017	AEP US
AMERICAN EXPRESS CO	US	203 773	667	US0258161092	AXP US
AMERICAN FINANCIAL GROUP INC	US	2 429	3	US0259321042	AFG US
AMERICAN INTERNATIONAL GROUP	US	177 687	128	US0268747849	AIG US
AMERICAN WATER WORKS CO INC	US	119 715	152	US0304201033	AWK US
AMERIPRISE FINANCIAL INC	US	35 231	156	US03076C1062	AMP US
AMETEK INC	US	48 773	114	US0311001004	AME US
AMGEN INC	US	176 962	620	US0311621009	AMGN US
AMPHENOL CORP-CL A	US	671 539	1 146	US0320951017	APH US
AMRIZE LTD	US	26 600	14	CH1430134226	AMRZ US
ANALOG DEVICES INC	US	134 506	517	US0326541051	ADI US
AON PLC-CLASS A	US	120 985	388	IE00BLP1HW54	AON US
APOLLO GLOBAL MANAGEMENT INC	US	138 065	158	US03769M1062	APO US
APPLE INC	US	4 147 208	11 614	US0378331005	AAPL US
APPLIED MATERIALS INC	US	376 698	2 636	US0382221051	AMAT US
APPLOVIN CORP-CLASS A	US	95 380	476	US03831W1080	APP US
APTIV PLC	US	251 809	150	JE00BDTN8H13	APTIV US
ARCH CAPITAL GROUP LTD	US	306 700	288	BMG0450A1053	ACGL US
ARCHER-DANIELS-MIDLAND CO	US	113 893	84	US0394831020	ADM US
ARES MANAGEMENT CORP - A	US	54 700	59	US03990B1017	ARES US
ARISTA NETWORKS INC	US	460 434	757	US0404132054	ANET US
ARTHUR J GALLAGHER & CO	US	96 714	215	US3635761097	AJG US
AST SPACEMOBILE INC	US	61 900	53	US00217D1000	ASTS US
ASTERA LABS INC	US	43 550	204	US04626A1034	ALAB US
AT&T INC	US	3 481 220	697	US00206R1023	T US
ATLISSIAN CORP-CL A	US	62 000	47	US0494681010	TEAM US
AUTODESK INC	US	122 542	231	US0527691069	ADSK US
AUTOMATIC DATA PROCESSING	US	185 768	403	US0530151036	ADP US
AUTOZONE INC	US	12 294	380	US0533321024	AZO US
AVERY DENNISON CORP	US	15 000	24	US0536111091	AVY US
AXON ENTERPRISE INC	US	20 520	111	US05464C1018	AXON US
BAKER HUGHES CO	US	1 412 480	759	US05722G1004	BKR US
BALL CORP	US	39 550	24	US0584981064	BALL US
BANK OF AMERICA CORP	US	1 730 530	954	US0605051046	BAC US
BANK OF NEW YORK MELLON CORP	US	165 427	232	US0640581007	BNY US
BAXTER INTERNATIONAL INC	US	300	0	US0718131099	BAX US
BECTON DICKINSON AND CO	US	71 971	105	US0758871091	BDX US
BENTLEY SYSTEMS INC-CLASS B	US	1 125	0	US08265T2087	BSY US
BERKSHIRE HATHAWAY INC-CL B	US	412 534	1 998	US0846707026	BRK/B US
BEST BUY CO INC	US	62 772	46	US0865161014	BBY US
BIOGEN INC	US	39 403	82	US09062X1037	BIIB US
BLACKROCK INC	US	37 944	353	US09290D1019	BLK US
BLACKSTONE INC	US	194 922	222	US09260D1072	BX US
BLOCK INC	US	151 223	111	US8522341036	XYZ US
BLOOM ENERGY CORP- A	US	83 100	243	US0937121079	BE US
BOOKING HOLDINGS INC	US	217 590	375	US09857L1089	BKNG US
BOOZ ALLEN HAMILTON HOLDINGS	US	664	0	US0995021062	BAH US
BOSTON SCIENTIFIC CORP	US	468 170	193	US1011371077	BSX US
BRISTOL-MYERS SQUIBB CO	US	993 206	554	US101221083	BMJ US
BROADCOM INC	US	1 379 883	5 045	US11135F1012	AVGO US
BROADRIDGE FINANCIAL SOLUTIO	US	76 342	101	US11133T1034	BR US
BROWN & BROWN INC	US	155 393	96	US1152361010	BRO US
BROWN-FORMAN CORP-CLASS B	US	51	0	US1156372096	BF/B US
BUILDERS FIRSTSOURCE INC	US	8 787	8	US12008R1077	BLDR US
BUNGE GLOBAL SA	US	4 854	5	CH1300646267	BG US
BURLINGTON STORES INC	US	19 382	59	US1220171060	BURL US
C.H. ROBINSON WORLDWIDE INC	US	2 700	5	US12541W2098	CHRW US
CADENCE DESIGN SYS INC	US	113 443	412	US1273871087	CDNS US
CAPITAL ONE FINANCIAL CORP	US	166 918	324	US14040H1059	COF US
CARDINAL HEALTH INC	US	107 800	248	US14149Y1082	CAH US
CARLISLE COS INC	US	21 260	75	US1423391002	CSL US
CARLYLE GROUP INC/THE	US	74 836	30	US14316J1088	CG US
CARNIVAL CORP LTD	US	304 600	84	BMG2004J1036	CCL US
CARRIER GLOBAL CORP	US	201 339	143	US14448C1045	CARR US

CARVANA CO	US	161 550	103	US1468691027	CVNA US
CASEY'S GENERAL STORES INC	US	4 680	36	US1475281036	CASY US
CATERPILLAR INC	US	175 084	1 804	US1491231015	CAT US
CBOE GLOBAL MARKETS INC	US	149 042	350	US12503M1080	CBOE US
CBRE GROUP INC - A	US	66 767	87	US12504L1098	CBRE US
CDW CORP/DE	US	42 051	57	US12514G1085	CDW US
CENCORA INC	US	186 812	512	US03073E1055	COR US
CENTENE CORP	US	125 210	78	US15135B1017	CNC US
CENTERPOINT ENERGY INC	US	61 450	26	US15189T1079	CNP US
CHARTER COMMUNICATIONS INC-A	US	21 349	29	US16119P1084	CHTR US
CHECK POINT SOFTWARE TECH	US	140 952	179	IL0010824113	CHKP US
CHENIERE ENERGY INC	US	168 880	391	US16411R2085	LNG US
CHIPOTLE MEXICAN GRILL INC	US	517 500	170	US1696561059	CMG US
CHUBB LTD	US	225 846	745	CH0044328745	CB US
CHURCH & DWIGHT CO INC	US	273 243	256	US1713401024	CHD US
CIENA CORP	US	50 630	240	US1717793095	CIEN US
CINCINNATI FINANCIAL CORP	US	64 618	116	US1720621010	CINF US
CINTAS CORP	US	132 126	217	US1729081059	CTAS US
CIRCLE INTERNET GROUP INC	US	45 100	27	US1725731079	CRCL US
CIRRUS LOGIC INC	US	6 000	9	US1727551004	CRUS US
CISCO SYSTEMS INC	US	2 002 917	2 277	US17275R1023	CSCO US
CITIGROUP INC	US	449 441	609	US1729674242	C US
CITIZENS FINANCIAL GROUP	US	143 584	97	US1746101054	CFG US
CLOROX COMPANY	US	24 330	22	US1890541097	CLX US
CLOUDFLARE INC - CLASS A	US	123 378	293	US18915M1071	NET US
CME GROUP INC	US	284 507	608	US12572Q1058	CME US
CMS ENERGY CORP	US	25 400	19	US1258961002	CMS US
CNH INDUSTRIAL NV	US	287 733	31	NL0010545661	CNH US
COCA-COLA CO/THE	US	1 993 456	1 568	US1912161007	KO US
COCA-COLA EUROPACIFIC PARTNE	US	66 388	64	GB00BDCPN049	CCEP US
COGNIZANT TECH SOLUTIONS-A	US	320 499	120	US1924461023	CTSH US
COHERENT CORP	US	47 980	183	US19247G1076	COHR US
COINBASE GLOBAL INC -CLASS A	US	51 960	74	US19260Q1076	COIN US
COLGATE-PALMOLIVE CO	US	549 324	487	US1941621039	CL US
COMCAST CORP-CLASS A	US	1 011 215	240	US20030N1019	CMCSA US
COMFORT SYSTEMS USA INC	US	15 550	298	US1999081045	FIX US
CONSOLIDATED EDISON INC	US	37 500	40	US2091151041	ED US
CONSTELLATION BRANDS INC-A	US	32 649	44	US21036P1084	STZ US
CONSTELLATION ENERGY	US	70 964	171	US21037T1097	CEG US
COOPER COS INC/THE	US	51 120	35	US2166485019	COO US
COPART INC	US	358 756	98	US2172041061	CPRT US
COREBRIDGE FINANCIAL INC	US	78 159	22	US21871X1090	CRBG US
COREWEAVE INC-CL A	US	87 800	85	US21873S1087	CRWV US
CORNING INC	US	279 771	692	US2193501051	GLW US
CORPAY INC	US	23 652	76	US2199481068	CPAY US
CORTEVA INC	US	333 251	273	US22052L1044	CTVA US
COSTAR GROUP INC	US	132 070	36	US22160N1090	CSGP US
COSTCO WHOLESALE CORP	US	176 966	1 602	US22160K1051	COST US
CREDO TECHNOLOGY GROUP HOLDI	US	68 950	181	KYG254571055	CRDO US
CRH PLC	US	101 277	105	IE0001827041	CRH US
CROWDSTRIKE HOLDINGS INC - A	US	71 477	528	US22788C1053	CRWD US
CROWN HOLDINGS INC	US	85 000	92	US2283681060	CCK US
CSX CORP	US	561 391	258	US1264081035	CSX US
CUMMINS INC	US	53 045	366	US2310211063	CMI US
CURTISS-WRIGHT CORP	US	16 520	121	US2315611010	CW US
CVS HEALTH CORP	US	345 400	346	US1266501006	CVS US
DANAHER CORP	US	161 633	298	US2358511028	DHR US
DARDEN RESTAURANTS INC	US	42 603	85	US2371941053	DRI US
DATADOG INC - CLASS A	US	79 961	201	US23804L1035	DDOG US
DECKERS OUTDOOR CORP	US	90 850	87	US2435371073	DECK US
DEERE & CO	US	58 796	361	US2441991054	DE US
DELL TECHNOLOGIES -C	US	76 006	317	US24703L2025	DELL US
DELTA AIR LINES INC	US	50	0	US2473617023	DAL US
DEXCOM INC	US	162 594	106	US2521311074	DXCM US
DICK'S SPORTING GOODS INC	US	21 550	47	US2533931026	DKS US
DOCUSIGN INC	US	3 614	2	US2561631068	DOCU US
DOLLAR GENERAL CORP	US	79 984	89	US2566771059	DG US
DOLLAR TREE INC	US	68 137	80	US2567461080	DLTR US
DOMINION ENERGY INC	US	549 117	363	US25746U1097	D US
DOMINO'S PIZZA INC	US	7 047	20	US25754A2015	DPZ US
DOORDASH INC - A	US	98 090	175	US25809K1051	DASH US
DOVER CORP	US	48 515	105	US2600031080	DOV US
DOW INC	US	287 983	76	US2605571031	DOW US
DR HORTON INC	US	88 988	140	US23331A1097	DHI US
DRAFTKINGS INC-CL A	US	2 650	1	US26142V1052	DKNG US
DTE ENERGY COMPANY	US	17 250	25	US2333311072	DTE US
DUPONT DE NEMOURS INC	US	17 658	23	US26614N2018	DD US
DYNATRACE INC	US	2 496	1	US2681501092	DT US
EATON CORP PLC	US	137 105	565	IE00B8KQ827	ETN US
EBAY INC	US	136 874	148	US2786421030	EBAY US
ECHOSTAR CORP-A	US	42 379	42	US2787681061	ECHO US
ECOLAB INC	US	132 919	358	US2788651006	ECL US
EDISON INTERNATIONAL	US	286 035	206	US2810201077	EIX US
EDWARDS LIFESCIENCES CORP	US	266 335	233	US28176E1082	EW US
ELECTRONIC ARTS INC	US	146 989	292	US2855121099	EA US

ELEVANCE HEALTH INC	US	103 122	386	US0367521038	ELV US
ELI LILLY & CO	US	274 422	3 186	US5324571083	LLY US
EMCOR GROUP INC	US	20 991	169	US29084Q1004	EME US
EMERSON ELECTRIC CO	US	175 417	243	US2910111044	EMR US
ENTEGRIS INC	US	45 100	79	US29362U1043	ENTG US
ENTERGY CORP	US	40 850	45	US29364G1031	ETR US
EQUIFAX INC	US	39 044	60	US2944291051	EFX US
EQUITABLE HOLDINGS INC	US	8 697	4	US29452E1010	EQH US
ERIE INDEMNITY COMPANY-CL A	US	14 296	33	US29530P1021	ERIE US
ESTEE LAUDER COMPANIES-CL A	US	66 227	51	US5184391044	EL US
EVEREST GROUP LTD	US	17 197	59	BMG3223R1088	EG US
EVERPURE INC-A	US	97 400	74	US74624M1027	P US
EVERSOURCE ENERGY	US	36 950	26	US30040W1080	ES US
EXELON CORP	US	813 976	367	US30161N1019	EXC US
EXPEDIA GROUP INC	US	31 084	77	US30212P3038	EXPE US
F&G ANNUITIES & LIFE INC	US	2 951	1	US30190A1043	FG US
F5 INC	US	86 640	349	US3156161024	FFIV US
FABRINET	US	13 560	74	KYG3323L1005	FN US
FAIR ISAAC CORP	US	7 550	87	US3032501047	FICO US
FASTENAL CO	US	510 385	237	US3119001044	FAST US
FEDEX CORP	US	4 310	13	US31428X1063	FDX US
FEDEX FREIGHT HOLDING CO	US	2 175	3	US3143521058	FDXF US
FERGUSON ENTERPRISES INC	US	78 757	181	US31488V1070	FERG US
FIDELITY NATIONAL FINANCIAL	US	111 419	51	US31620R3030	FNF US
FIDELITY NATIONAL INFO SERV	US	173 817	65	US31620M1062	FIS US
FIFTH THIRD BANCORP	US	235 901	129	US3167731005	FITB US
FIRST CITIZENS BCSHS -CL A	US	3 605	73	US31946M1036	FCNCA US
FIRST SOLAR INC	US	83 700	191	US3364331070	FSLR US
FISERV INC	US	146 733	70	US3377381088	FISV US
FLEX LTD	US	114 300	179	SG9999000020	FLEX US
FLUTTER ENTERTAINMENT PLC-DI	US	52 714	52	IE00BWT6H894	FLUT US
FORD MOTOR CO	US	1 324 960	178	US3453708600	F US
FORTINET INC	US	348 930	519	US34959E1091	FTNT US
FORTIVE CORP	US	55 169	33	US34959J1088	FTV US
FOX CORP - CLASS A	US	53 238	27	US35137L1052	FOXA US
FOX CORP - CLASS B	US	27 686	13	US35137L2043	FOX US
FTAI AVIATION LTD	US	25 800	68	KYG3730V1059	FTAI US
FUTU HOLDINGS LTD-ADR	US	26 298	24	US36118L1061	FUTU US
GARMIN LTD	US	61 401	141	CH0114405324	GRMN US
GARTNER INC	US	4 551	6	US3666511072	IT US
GE HEALTHCARE TECHNOLOGY	US	86 743	54	US36266G1076	GEHC US
GE VERNOVA INC	US	70 733	804	US36828A1016	GEV US
GEN DIGITAL INC	US	412 231	99	US6687711084	GEN US
GENERAL ELECTRIC	US	364 204	1 317	US3696043013	GE US
GENERAL MILLS INC	US	263 028	89	US3703341046	GIS US
GENERAL MOTORS CO	US	352 930	263	US37045V1008	GM US
GENUINE PARTS CO	US	28 762	33	US3724601055	GPC US
GILEAD SCIENCES INC	US	668 663	818	US3755581036	GILD US
GLOBAL PAYMENTS INC	US	71 860	50	US37940X1028	GPN US
GODADDY INC - CLASS A	US	43	0	US3802371076	GDDY US
GOLDMAN SACHS GROUP INC	US	76 205	746	US38141G1040	GS US
GRACO INC	US	203 942	149	US3841091040	GGG US
HALLIBURTON CO	US	53 600	18	US4062161017	HAL US
HARTFORD INSURANCE GROUP INC	US	122 114	157	US4165151048	HIG US
HCA HEALTHCARE INC	US	68 019	257	US40412C1018	HCA US
HEICO CORP	US	6 052	21	US4228061093	HEI US
HEICO CORP-CLASS A	US	10 069	25	US4228062083	HEI/A US
HERSHEY CO/THE	US	131 919	224	US4278661081	HSY US
HEWLETT PACKARD ENTERPRISE	US	351 060	153	US42824C1099	HPE US
HILTON WORLDWIDE HOLDINGS IN	US	53 920	172	US43300A2033	HLT US
HOME DEPOT INC	US	259 760	887	US4370761029	HD US
HORMEL FOODS CORP	US	21 000	5	US4404521001	HRL US
HOWMET AEROSPACE INC	US	144 303	375	US4432011082	HWM US
HP INC	US	213 799	45	US40434L1052	HPQ US
HUBBELL INC	US	19 391	98	US4435106079	HUBB US
HUBSPOT INC	US	3 905	7	US4435731009	HUBS US
HUMANA INC	US	32 496	125	US4448591028	HUM US
HUNTINGTON BANCSHARES INC	US	519 913	89	US4461501045	HBAN US
HYATT HOTELS CORP - CL A	US	7 572	14	US4485791028	H US
IDEX CORP	US	52 857	116	US45167R1041	IEX US
IDEXX LABORATORIES INC	US	38 532	196	US45168D1046	IDXX US
ILLINOIS TOOL WORKS	US	96 432	252	US4523081093	ITW US
ILLUMINA INC	US	48 286	82	US4523271090	ILMN US
INCYTE CORP	US	179 969	197	US45337C1027	INCY US
INGERSOLL-RAND INC	US	161 712	128	US45687V1061	IR US
INSMED INC	US	68 450	71	US4576693075	INSM US
INSULET CORP	US	17 308	26	US45784P1012	PODD US
INTEL CORP	US	1 111 634	1 502	US4581401001	INTC US
INTERACTIVE BROKERS GRO-CL A	US	126 600	107	US45841N1072	IBKR US
INTERCONTINENTAL EXCHANGE IN	US	173 356	207	US45866F1049	ICE US
INTERNATIONAL PAPER CO	US	81 975	30	US4601461035	IP US
INTL BUSINESS MACHINES CORP	US	342 321	932	US4592001014	IBM US
INTL FLAVORS & FRAGRANCES	US	39 009	30	US4595061015	IFF US
INTUIT INC	US	136 560	345	US4612021034	INTU US
INTUITIVE SURGICAL INC	US	122 499	471	US46120E6023	ISRG US

IONQ INC	US	108 256	56	US46222L1089	IONQ US
IQVIA HOLDINGS INC	US	44 606	83	US46266C1053	IQV US
IREN LTD	US	104 200	46	AU0000185993	IREN US
JABIL INC	US	39 055	146	US4663131039	JBL US
JACK HENRY & ASSOCIATES INC	US	100	0	US4262811015	JKHY US
JACOBS SOLUTIONS INC	US	75 200	92	US46982L1089	J US
JM SMUCKER CO/THE	US	100	0	US8326964058	SJM US
JOHNSON & JOHNSON	US	1 256 669	3 089	US4781601046	JNJ US
JOHNSON CONTROLS INTERNATIONAL	US	149 888	212	IE00BY7QL619	JCI US
JPMORGAN CHASE & CO	US	687 767	2 179	US46625H1005	JPM US
KENVUE INC	US	511 773	95	US49177J1025	KVUE US
KEURIG DR PEPPER INC	US	648 389	205	US49271V1008	KDP US
KEYCORP	US	167 413	37	US4932671088	KEY US
KEYSIGHT TECHNOLOGIES INC	US	52 269	177	US49338L1035	KEYS US
KIMBERLY-CLARK CORP	US	93 696	100	US4943681035	KMB US
KKR & CO INC	US	159 675	142	US48251W1045	KKR US
KLA CORP	US	554 290	1 619	US4824801009	KLAC US
KRAFT HEINZ CO/THE	US	218 911	50	US5007541064	KHC US
KROGER CO	US	595 933	320	US5010441013	KR US
LABCORP HOLDINGS INC	US	25 497	69	US5049221055	LH US
LAM RESEARCH CORP	US	568 010	2 382	US5128073062	LRCX US
LAS VEGAS SANDS CORP	US	108 113	48	US5178341070	LVS US
LAUREATE EDUCATION INC	US	45 000	16	US5186132032	LAUR US
LENNAR CORP-A	US	46 445	41	US5260571048	LEN US
LENNOX INTERNATIONAL INC	US	8 994	50	US5261071071	LII US
LIBERTY MEDIA CORP-FORMULA-C	US	221 997	204	US5312297550	FWONK US
LINDE PLC	US	201 607	1 013	IE000S9YS762	LIN US
LIVE NATION ENTERTAINMENT INC	US	41 094	73	US5380341090	LYV US
LOEWS CORP	US	128 685	141	US5404241086	L US
LOWE'S COS INC	US	151 935	324	US5486611073	LOW US
LPL FINANCIAL HOLDINGS INC	US	21 920	60	US50212V1008	LPLA US
LULULEMON ATHLETICA INC	US	43 200	48	US5500211090	LULU US
LUMENTUM HOLDINGS INC	US	19 700	164	US55024U1097	LITE US
LYONDELLBASELL INDU-CL A	US	120 100	61	NL0009434992	LYB US
M & T BANK CORP	US	38 585	89	US55261F1049	MTB US
MARKEL GROUP INC	US	5 082	96	US5705351048	MKL US
MARKETAXESS HOLDINGS INC	US	44	0	US57060D1081	MKTX US
MARRIOTT INTERNATIONAL -CL A	US	50 608	182	US5719032022	MAR US
MARSH & MCLENNAN COS	US	359 381	580	US5717481023	MRSH US
MARTIN MARIETTA MATERIALS	US	7 230	40	US5732841060	MLM US
MARVELL TECHNOLOGY INC	US	259 447	748	US5738741041	MRVL US
MASCO CORP	US	54 935	43	US5745991068	MAS US
MASTEC INC	US	30 720	124	US5763231090	MTZ US
MASTERCARD INC - A	US	349 732	1 738	US57636Q1040	MA US
MCCORMICK & CO-NON VTG SHRS	US	122 094	60	US5797802064	MKC US
MCDONALD'S CORP	US	320 160	838	US5801351017	MCD US
MCKESSON CORP	US	80 197	586	US58155Q1031	MCK US
MEDLINE INC-CL A	US	105 800	40	US58507V1070	MDLN US
MEDTRONIC PLC	US	293 866	222	IE00BTN1Y115	MDT US
MERCADOLIBRE INC	US	18 030	296	US58733R1023	MELI US
MERCK & CO. INC.	US	1 252 379	1 558	US58933Y1055	MRK US
META PLATFORMS INC-CLASS A	US	699 247	3 812	US30303M1027	META US
METLIFE INC	US	168 865	138	US59156R1086	MET US
METTLER-TOLEDO INTERNATIONAL	US	5 516	68	US5926881054	MTD US
MICROCHIP TECHNOLOGY INC	US	129 953	115	US5950171042	MCHP US
MICRON TECHNOLOGY INC	US	305 087	3 408	US5951121038	MU US
MICROSOFT CORP	US	2 123 559	7 666	US5949181045	MSFT US
MONDELEZ INTERNATIONAL INC-A	US	646 180	362	US6092071058	MDLZ US
MONGODB INC	US	25 767	84	US60937P1066	MDB US
MONOLITHIC POWER SYSTEMS INC	US	12 740	170	US6098391054	MPWR US
MONSTER BEVERAGE CORP	US	570 891	531	US61174X1090	MNST US
MOODY'S CORP	US	67 113	294	US6153691059	MCO US
MORGAN STANLEY	US	303 415	614	US6174464486	MS US
MSCI INC	US	24 070	130	US55354G1004	MSCI US
NASDAQ INC	US	143 565	110	US6311031081	NDAQ US
NATERA INC	US	43 450	114	US6323071042	NTRA US
NEBIUS GROUP NV	US	62 534	167	NL0009805522	NBIS US
NETAPP INC	US	74 996	112	US64110D1046	NTAP US
NETFLIX INC	US	1 885 865	1 303	US64110L1061	NFLX US
NEUROCRINE BIOSCIENCES INC	US	76 623	125	US64125C1099	NBIX US
NEWS CORP - CLASS A	US	122 276	29	US65249B1098	NWSA US
NEXTERA ENERGY INC	US	328 434	279	US65339F1012	NEE US
NEXTPOWER INC-CL A	US	53 500	62	US65290E1010	NXT US
NIKE INC -CL B	US	313 785	125	US6541061031	NKE US
NISOURCE INC	US	493 050	227	US65473P1057	NI US
NORDSON CORP	US	9 468	28	US6556631025	NDSN US
NORFOLK SOUTHERN CORP	US	78 032	238	US6558441084	NSC US
NORTHERN TRUST CORP	US	53 345	90	US6658591044	NTRS US
NOVA LTD	US	10 500	55	IL0010845571	NVMI US
NUCOR CORP	US	125 086	270	US6703461052	NUE US
NUTANIX INC - A	US	1 500	1	US67059N1081	NTNX US
NVENT ELECTRIC PLC	US	3 000	5	IE00BDVJJQ56	NVT US
NVIDIA CORP	US	6 560 099	12 704	US67066G1040	NVDA US
NVR INC	US	784	52	US62944T1051	NVR US
NXP SEMICONDUCTORS NV	US	64 359	175	NL0009538784	NXPI US

O'REILLY AUTOMOTIVE INC	US	484 584	432	US67103H1077	ORLY US
OKTA INC	US	63 050	83	US6792951054	OKTA US
OLD DOMINION FREIGHT LINE	US	101 488	213	US6795801009	ODFL US
OMNICOM GROUP	US	113 151	80	US6819191064	OMC US
ON SEMICONDUCTOR	US	94 914	87	US6821891057	ON US
ORACLE CORP	US	471 142	668	US68389X1054	ORCL US
OTIS WORLDWIDE CORP	US	116 924	81	US68902V1070	OTIS US
P G & E CORP	US	211 200	34	US69331C1080	PCG US
PACKAGING CORP OF AMERICA	US	9 650	22	US6951561090	PKG US
PALANTIR TECHNOLOGIES INC-A	US	569 173	643	US69608A1088	PLTR US
PALO ALTO NETWORKS INC	US	266 698	880	US6974351057	PANW US
PARKER HANNIFIN CORP	US	47 300	448	US7010941042	PH US
PAYCHEX INC	US	146 345	139	US7043261079	PAYX US
PAYCOM SOFTWARE INC	US	109	0	US70432V1026	PAYC US
PAYPAL HOLDINGS INC	US	323 890	135	US70450Y1038	PYPL US
PENTAIR PLC	US	88 031	65	IE00BLS09M33	PNR US
PEPSICO INC	US	847 234	1 110	US7134481081	PEP US
PFIZER INC	US	1 898 971	443	US7170811035	PFE US
PINNACLE FINANCIAL PARTNERS	US	49 430	48	US72348N1090	PNFP US
PINTEREST INC- CLASS A	US	3 990	1	US72352L1061	PINS US
PNC FINANCIAL SERVICES GROUP	US	98 933	236	US6934751057	PNC US
PPG INDUSTRIES INC	US	51 850	61	US6935061076	PPG US
PRINCIPAL FINANCIAL GROUP	US	35 901	37	US74251V1026	PFG US
PROCTER & GAMBLE CO/THE	US	1 167 628	1 657	US7427181091	PG US
PROGRESSIVE CORP	US	361 870	765	US7433151039	PGR US
PRUDENTIAL FINANCIAL INC	US	51 241	54	US7443201022	PRU US
PTC INC	US	118 649	130	US69370C1009	PTC US
PUBLIC SERVICE ENTERPRISE GP	US	60 350	47	US7445731067	PEG US
PULMONX CORP	US	40 000	1	US7458481014	LUNG US
PULTEGROUP INC	US	59 254	79	US7458671010	PHM US
QNITY ELECTRONICS INC	US	72 837	115	US74743L1008	Q US
QUALCOMM INC	US	382 006	683	US7475251036	QCOM US
QUANTA SERVICES INC	US	41 040	286	US74762E1029	PWR US
QUEST DIAGNOSTICS INC	US	93 620	192	US74834L1008	DGX US
RAYMOND JAMES FINANCIAL INC	US	52 139	77	US7547301090	RJF US
REDDIT INC-CL A	US	36 287	61	US7573481008	RDDT US
REGENERON PHARMACEUTICALS	US	42 742	258	US75886F1075	REGN US
REGIONS FINANCIAL CORP	US	315 333	92	US7591EP1005	RF US
RELIANCE INC	US	3 504	13	US7595091023	RS US
REPUBLIC SERVICES INC	US	198 974	410	US7607591002	RSG US
RESMED INC	US	52 028	98	US7611521078	RMD US
REVOLUTION MEDICINES INC	US	56 300	102	US76155X1000	RVMD US
RIVIAN AUTOMOTIVE INC-A	US	397 400	67	US76954A1034	RIVN US
ROBINHOOD MARKETS INC - A	US	203 200	197	US7707001027	HOOD US
ROBLOX CORP -CLASS A	US	174 950	92	US7710491033	RBXL US
ROCKET COS INC-CLASS A	US	352 986	54	US77311W1018	RKT US
ROCKET LAB CORP	US	157 616	155	US7731211089	RKLB US
ROCKWELL AUTOMATION INC	US	40 675	195	US7739031091	ROK US
ROLLINS INC	US	344 478	139	US7757111049	ROL US
ROPER TECHNOLOGIES INC	US	104 718	343	US7766961061	ROP US
ROSS STORES INC	US	127 435	263	US7782961038	ROST US
ROYAL CARIBBEAN CRUISES LTD	US	88 868	273	LR0008862868	RCL US
ROYAL GOLD INC	US	10 000	19	US7802871084	RGLD US
ROYALTY PHARMA PLC- CL A	US	178 150	97	GB008MVP7Y09	RPRX US
RPM INTERNATIONAL INC	US	36 450	39	US7496851038	RPM US
S&P GLOBAL INC	US	86 053	339	US78409V1044	SPGI US
SALESFORCE INC	US	277 879	421	US79466L3024	CRM US
SAMSARA INC-CL A	US	137 000	43	US79589L1061	IOT US
SCHWAB (CHARLES) CORP	US	480 711	429	US8085131055	SCHW US
SEA LTD-ADR	US	115 373	107	US81141R1005	SE US
SEAGATE TECHNOLOGY HOLDINGS	US	65 428	611	IE00BKVD2N49	STX US
SEMPRA	US	70 650	63	US8168511090	SRE US
SERVICENOW INC	US	391 750	376	US81762P1021	NOW US
SHARKNINJA INC	US	34 900	51	KYG8068L1086	SN US
SHERWIN-WILLIAMS CO/THE	US	66 953	223	US8243481061	SHW US
SLB LTD	US	47 600	21	AN8068571086	SLB US
SMURFIT WESTROCK PLC	US	81 700	37	IE00028FXN24	SW US
SNAP INC - A	US	22 809	1	US83304A1060	SNAP US
SNAP-ON INC	US	27 020	105	US8330341012	SNA US
SNOWFLAKE INC	US	104 900	258	US8334451098	SNOW US
SOFI TECHNOLOGIES INC	US	427 750	74	US83406F1021	SOFI US
SPOTIFY TECHNOLOGY SA	US	185 000	822	LU1778762911	SPOT US
SS&C TECHNOLOGIES HOLDINGS	US	85 507	51	US78467J1007	SSNC US
STARBUCKS CORP	US	308 445	305	US8552441094	SBUX US
STATE STREET CORP	US	57 466	94	US8574771031	STT US
STEEL DYNAMICS INC	US	128 737	286	US8581191009	STLD US
STERIS PLC	US	26 366	54	IE00BFY8C754	STE US
STRYKER CORP	US	80 780	246	US8636671013	SYK US
SUPER MICRO COMPUTER INC	US	156 500	44	US86800U3023	SMCI US
SYNCHRONY FINANCIAL	US	115 451	85	US87165B1035	SYF US
SYNOPSYS INC	US	47 178	204	US8716071076	SNPS US
SYSICO CORP	US	92 014	74	US8718291078	SYY US
T ROWE PRICE GROUP INC	US	94 177	104	US74144T1088	TROW US
T-MOBILE US INC	US	346 454	562	US8725901040	TMUS US
TAKE-TWO INTERACTIVE SOFTWARE	US	42 169	102	US8740541094	TTWO US

TAPESTRY INC	US	57 000	81	US8760301072	TPR US
TARGET CORP	US	117 451	148	US87612E1064	TGT US
TE CONNECTIVITY PLC	US	93 678	183	IE000IVNQZ81	TEL US
TELEDYNE TECHNOLOGIES INC	US	41 263	266	US8793601050	TDY US
TERADYNE INC	US	71 970	337	US8807701029	TER US
TESLA INC	US	337 648	1 374	US88160R1014	TSLA US
TEVA PHARMACEUTICAL-SP ADR	US	502 563	165	US8816242098	TEVA US
TEXAS INSTRUMENTS INC	US	353 731	1 020	US8825081040	TXN US
THE CIGNA GROUP	US	92 847	248	US1255231003	CI US
THERMO FISHER SCIENTIFIC INC	US	93 258	453	US8835561023	TMO US
TJX COMPANIES INC	US	617 918	906	US8725401090	TJX US
TOAST INC-CLASS A	US	151 300	41	US8887871080	TOST US
TOWER SEMICONDUCTOR LTD	US	18 000	45	IL0010823792	TSEM US
TRACTOR SUPPLY COMPANY	US	228 350	70	US8923561067	TSCO US
TRADE DESK INC/THE -CLASS A	US	35 585	6	US88339J1051	TTD US
TRADEWEB MARKETS INC-CLASS A	US	97 159	94	US8926721064	TW US
TRANE TECHNOLOGIES PLC	US	90 713	431	IE00BK9ZQ967	TT US
TRANSDIGM GROUP INC	US	10 922	141	US8936411003	TDG US
TRANSUNION	US	72 317	50	US89400J1079	TRU US
TRAVELERS COS INC/THE	US	158 161	505	US89417E1091	TRV US
TRIMBLE INC	US	86 180	43	US8962391004	TRMB US
TRUIST FINANCIAL CORP	US	402 598	194	US89832Q1094	TFC US
TWILIO INC - A	US	63 892	128	US90138F1021	TWLO US
TYLER TECHNOLOGIES INC	US	38 540	109	US9022521051	TYL US
TYSON FOODS INC-CL A	US	141 146	78	US9024941034	TSN US
UBER TECHNOLOGIES INC	US	658 783	460	US90353T1007	UBER US
ULTA BEAUTY INC	US	25 305	110	US90384S3031	ULTA US
UNION PACIFIC CORP	US	247 176	651	US9078181081	UNP US
UNITED AIRLINES HOLDINGS INC	US	1 100	1	US9100471096	UAL US
UNITED PARCEL SERVICE-CL B	US	110 202	115	US9113121068	UPS US
UNITED RENTALS INC	US	17 006	186	US9113631090	URI US
UNITED THERAPEUTICS CORP	US	39 450	207	US91307C1027	UTHR US
UNITEDHEALTH GROUP INC	US	257 828	1 037	US91324P1021	UNH US
US BANCORP	US	502 719	294	US9029733048	USB US
VEEVA SYSTEMS INC-CLASS A	US	60 509	104	US9224751084	VEEV US
VERALTO CORP	US	133 061	114	US92338C1036	VLTO US
VERISIGN INC	US	111 669	272	US92343E1029	VRSN US
VERISK ANALYTICS INC	US	77 862	135	US92345Y1064	VRSK US
VERIZON COMMUNICATIONS INC	US	1 908 488	782	US92343V1044	VZ US
VERSANT MEDIA GROUP INC	US	4 119	1	US9252831030	VSNT US
VERSIGENT PLC	US	77 293	31	JE00BWK75100	VGNT US
VERTEX PHARMACEUTICALS INC	US	148 682	715	US92532F1003	VRTX US
VERTIV HOLDINGS CO-A	US	93 446	303	US92537N1081	VRT US
VISA INC-CLASS A SHARES	US	833 530	2 768	US92826C8394	V US
VISTRA CORP	US	38 450	59	US92840M1027	VST US
VULCAN MATERIALS CO	US	15 043	43	US9291601097	VMC US
WABTEC CORP	US	63 893	167	US9297401088	WAB US
WALMART INC	US	1 746 421	1 914	US9311421039	WMT US
WALT DISNEY CO/THE	US	455 300	424	US2546871060	DIS US
WARNER BROS DISCOVERY INC	US	639 485	165	US9344231041	WBD US
WASTE CONNECTIONS INC	US	155 950	252	CA94106B1013	WCN US
WASTE MANAGEMENT INC	US	272 746	588	US94106L1098	WM US
WATERS CORP	US	41 120	149	US9418481035	WAT US
WATSCO INC	US	12 419	50	US9426222009	WSO US
WEC ENERGY GROUP INC	US	47 000	53	US92939U1060	WEC US
WELLS FARGO & CO	US	844 329	675	US9497461015	WFC US
WEST PHARMACEUTICAL SERVICES	US	29 600	103	US9553061055	WST US
WESTERN DIGITAL CORP	US	133 316	824	US9581021055	WDC US
WILLIAMS COS INC	US	203 700	147	US9694571004	WMB US
WILLIAMS-SONOMA INC	US	52 199	118	US9699041011	WSM US
WILLIS TOWERS WATSON PLC	US	62 298	158	IE00BDB6Q211	WTW US
WORKDAY INC-CLASS A	US	78 057	92	US98138H1014	WDAY US
WR BERKLEY CORP	US	269 218	184	US0844231029	WRB US
WW GRAINGER INC	US	17 591	232	US3848021040	GWV US
XCEL ENERGY INC	US	63 500	49	US98389B1008	XEL US
XYLEM INC	US	123 639	141	US98419M1009	XYL US
YUM! BRANDS INC	US	216 330	335	US9884981013	YUM US
ZILLOW GROUP INC - C	US	10 590	3	US98954M2008	Z US
ZIMMER BIOMET HOLDINGS INC	US	27 647	23	US98956P1021	ZBH US
ZOETIS INC	US	292 511	203	US98978V1035	ZTS US
ZOOM COMMUNICATIONS INC	US	137 350	115	US98980L1017	ZM US
ZSCALER INC	US	44 340	61	US98980G1022	ZS US
TOTAL FOREIGN SHARES, LISTED		290 382			

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanas Industrial Partners Fund II	SE	289 519	450
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			450

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
Aedifica SA	BE	391 095	306
Shurgard Self Storage Ltd	BE	170 571	48
Warehouses De Pauw CVA	BE	3 271 030	798
Colonial SFL Socimi SA	ES	750 000	47
Carmila SA	FR	251 628	46
Gecina SA	FR	483 988	394
Klepierre SA	FR	1 401 897	567
Unibail-Rodamco-Westfield	FR	592 982	672
Amundi Core MSCI Emerging Markets Swap UCITS ETF	GB	2 222 000	1 886
Derwent London PLC	GB	1 073 777	268
Land Securities Group PLC	GB	1 319 712	110
LondonMetric Property PLC	GB	18 492 874	447
Segro PLC	GB	2 035 631	229
NT Emerging Markets Multifactor Select Equity Fund	IE	982 867	2 458
NT Emerging Markets Quality Select Equity Fund	IE	8 391 458	17 919
AQR Emerging Equity Extension UCITS Fund	LU	11 802 941	25 463
AQR Lux Funds II - AQR Delphi Equity Extension Fun	LU	3 000 322	3 334
Eurocommercial Properties NV	NL	797 658	241
iShares MSCI EM Swap UCITS ETF	NL	25 000 000	1 363
Alexandria Real Estate Equities Inc	US	1 000	1
American Homes 4 Rent	US	10 600	3
American Tower Corp	US	127 934	203
Annaly Capital Management Inc	US	293 451	64
AvalonBay Communities Inc	US	41 921	77
BASII - US Equity Fund Series 1	US	1 353 829	31 715
BASII - US Equity Fund Series 27	US	135 000	1 411
BXP Inc	US	515	0
Crown Castle Inc	US	129 225	95
Digital Realty Trust Inc	US	87 570	152
Equinix Inc	US	26 179	264
Equity LifeStyle Properties Inc	US	3 339	2
Equity Residential	US	76 516	50
Essex Property Trust Inc	US	18 048	51
Extra Space Storage Inc	US	62 156	87
Gaming and Leisure Properties Inc	US	187 232	81
Healthpeak Properties Inc	US	13 200	3
Invitation Homes Inc	US	102 033	30
Iron Mountain Inc	US	83 421	102
Kimco Realty Corp	US	331 358	81
Mid-America Apartment Communities Inc	US	27 884	37
NET Lease Office Properties	US	1	0
Prologis Inc	US	278 733	365
Public Storage	US	65 272	201
Realty Income Corp	US	316 753	190
Regency Centers Corp	US	95 310	74
SBA Communications Corp	US	52 256	89
Simon Property Group Inc	US	101 417	220
Sun Communities Inc	US	67 158	78
UDR Inc	US	8 472	3
VICI Properties Inc	US	378 133	97
Ventas Inc	US	168 077	144
WP Carey Inc	US	100 084	69
Welltower Inc	US	321 820	707
Weyerhaeuser Co	US	108 844	25
iShares Core MSCI Emerging Markets ETF	US	4 165 043	3 339
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			96 708

TOTAL SHARES AND PARTICIPATIONS, LISTED	532 295
--	----------------