

Shares and participations, listed

30/06/2023 (MSEK)

Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
4C GROUP AB	SE	2 597 857	82	SE0017936891	4C SF
ACQ BURE AB	SE	3 499 999	344	SE0015657788	ACQSPAC SS
ACTIVE BIOTECH AB	SE	7 278 857	6	SE0001137985	ACTI SS
ADDLIFE AB-B	SE	3 037 537	370	SE0014401378	ALIFB SS
ADDNODE GROUP AB	SE	6 176 528	516	SE0017885767	ANODB SS
ADVENICA AB	SE	1 869 400	20	SE0006219473	ADVE SF
AFRY AB	SE	5 060 797	806	SE0005999836	AFRY SS
ALFA LAVAL AB	SE	1 341 047	527	SE0000695876	ALFA SS
ALIMAK GROUP AB	SE	803 000	68	SE0007158910	ALIG SS
ALLEIMA AB	SE	1 488 791	73	SE0017615644	ALLEI SS
ASCELIA PHARMA AB	SE	2 709 266	45	SE0010573113	ACE SS
ASSA ABLOY AB-B	SE	5 207 338	1 349	SE0007100581	ASSAB SS
ASTRAZENECA PLC	SE	1 198 141	1 855	GB0009895292	AZN SS
ATHANASE INNOVATION AB	SE	2 746 848	49	SE0018014060	ATIN SF
ATLAS COPCO AB-A SHS	SE	8 490 640	1 319	SE0017486889	ATCOA SS
ATLAS COPCO AB-B SHS	SE	32 457 648	4 357	SE0017486897	ATCOB SS
AVANZA BANK HOLDING AB	SE	3 399 200	746	SE0012454072	AZA SS
Arjo AB - B SHARES	SE	24 575 905	960	SE0010468116	ARJOB SS
BACTIGUARD HOLDING AB	SE	3 370 992	241	SE0005878741	BACTIB SS
BEIJER ALMA AB	SE	1 116 514	252	SE0011090547	BEIAB SS
BEIJER REF AB	SE	20 783 817	2 860	SE0015949748	BEIJB SS
BESQAB AB	SE	685 459	19	SE0005991411	BESQ SS
BICO GROUP AB	SE	4 081 996	159	SE0013647385	BICO SS
BILLERUD AB	SE	15 780 920	1 293	SE0000862997	BILL SS
BIOARCTIC AB	SE	3 749 397	1 057	SE0010323311	BIOAB SS
BIOGAIA AB-B SHS	SE	7 750 182	899	SE0017769995	BIOGB SS
BIOINVENT INTERNATIONAL AB	SE	4 023 281	73	SE0015244520	BINV SS
BIOTAGE AB	SE	2 715 074	364	SE0000454746	BIOT SS
BOKUSGRUPPEN AB	SE	1 137 593	36	SE0016074256	BOKUS SF
BOLIDEN AB	SE	488 993	152	SE0020050417	BOL SS
BONAVA AB	SE	131 462	2	SE0008091573	BONAVA SS
BONAVA AB-B SHARES	SE	9 891 274	179	SE0008091581	BONAVB SS
BONESUPPORT HOLDING AB	SE	2 968 195	379	SE0009858152	BONEX SS
BRAVIDA HOLDING AB	SE	15 382 255	1 594	SE0007491303	BRAV SS
BUFAB AB	SE	136 000	50	SE0005677135	BUFAB SS
BURE EQUITY AB	SE	5 812 629	1 457	SE0000195810	BURE SS
CALLIDITAS THERAPEUTICS-B	SE	2 472 715	214	SE0010441584	CALT SS
CAMURUS AB	SE	3 116 100	868	SE0007692850	CAMX SS
CANTARGIA AB	SE	14 743 911	60	SE0006371126	CANTA SS
CASTELLUM AB	SE	7 719 628	795	SE0000379190	CAST SS
CATENA AB	SE	1 097 877	433	SE0001664707	CATE SS
CAVOTEC SA	SE	6 793 710	90	CH0136071542	CCC SS
CELLAVISION AB	SE	723 955	133	SE0000683484	CEVI SS
CIBUS NORDIC REAL ESTATE AB	SE	4 666 549	489	SE0010832204	CIBUS SS
CINT GROUP AB	SE	12 812 763	112	SE0015483276	CINT SS
CONCENTRIC AB	SE	1 554 832	320	SE0003950864	COIC SS
COPPERSTONE RESOURCES AB	SE	42 056 074	50	SE0001915190	COPPB SF
COREM PROPERTY GROUP AB-A	SE	606 532	4	SE0010714279	COREA SS
CTEK AB	SE	6 859 345	151	SE0016798763	CTEK SS
DEVYSER DIAGNOSTICS AB	SE	1 103 821	85	SE0016588867	DVYSR SF
DOMETIC GROUP AB	SE	16 018 432	1 137	SE0007691613	DOM SS
DUNI AB	SE	1 260 673	134	SE0000616716	DUNI SS
DUSTIN GROUP AB	SE	2 402 700	72	SE0006625471	DUST SS
EGETIS THERAPEUTICS AB	SE	21 404 690	92	SE0003815604	EGTX SS
ELANDERS AB-B SHS	SE	2 437 956	291	SE0000119299	ELANB SS
ELEKTA AB-B SHS	SE	35 200 795	2 934	SE0000163628	EKTAB SS
ELTEL AB	SE	15 027 060	111	SE0006509949	ELTEL SS
EPENDION AB	SE	2 454 231	333	SE0000671711	EPEN SS
EPIROC AB-B	SE	2 661 161	464	SE0015658117	EPIB SS
EPISURF MEDICAL AB-B SHS	SE	12 537 181	16	SE0003491562	EPISB SS
FAGERHULT GROUP AB	SE	8 318 596	569	SE0010048884	FAG SS
FASTIGHETS AB BALDER-B SHRS	SE	18 186	1	SE0017832488	BALDB SS
FASTIGHETSBOLAGET EMILS-PREF	SE	893 749	21	SE0016785794	EMILPREF SS
FUNNEL HOLDING AB	SE	24 834 437	150	SE0017134562	FUNNL SS
GETINGE AB-B SHS	SE	20 859 926	3 941	SE0000202624	GETIB SS
GRANGES AB	SE	9 864 534	1 015	SE0006288015	GRNG SS
HANSA BIOPHARMA AB	SE	2 207 397	96	SE0002148817	HNSA SS
HENNES & MAURITZ AB-B SHS	SE	20 905 153	3 871	SE0000106270	HMB SS
HEXAGON AB-B SHS	SE	4 944 771	656	SE0015961909	HEXAB SS
HUMBLE GROUP AB	SE	5 000 000	33	SE0006261046	HUMBLE SF
HUSQVARNA AB-B SHS	SE	14 546 989	1 420	SE0001662230	HUSQB SS
IAR SYSTEMS GROUP AB	SE	690 000	59	SE0005851706	IARB SS
ICONOVO AB	SE	439 950	13	SE0010868943	ICO SF
IMPLANTICA AG-A SDR	SE	874 873	16	SE0014855029	IMPASDB SF
INDEX PHARMACEUTICALS HOLDING	SE	52 314 074	28	SE0008966295	INDEX SF
INFANT BACTERIAL THERAPEUTIC	SE	1 344 000	66	SE0008015259	IBTB SS
INTERVACC AB	SE	3 750 000	20	SE0009607252	IVACC SF
INVISIO AB	SE	1 182 197	272	SE0001200015	IVSO SS
INWIDO AB	SE	5 606 503	550	SE0006220018	INWI SS

IRLAB THERAPEUTICS AB	SE	3 495 420	30	SE0012675361	IRLABA SS
JM AB	SE	1 102 561	158	SE0000806994	JM SS
K-FAST HOLDING AB	SE	6 602 766	127	SE0016101679	KFASTB SS
KARNOV GROUP AB	SE	3 200 435	157	SE0012323715	KAR SS
LIFCO AB-B SHS	SE	26 589 534	6 230	SE0015949201	LIFCOB SS
LINDAB INTERNATIONAL AB	SE	7 140 534	1 095	SE0001852419	LIAB SS
LUMENRADIO AB	SE	1 041 666	140	SE0019072158	LUMEN SF
MEDICOVER AB - B SHARE	SE	13 523 464	2 214	SE0009778848	MCOVB SS
MEKO AB	SE	4 904 293	546	SE0002110064	MEKO SS
MENDUS AB	SE	19 575 980	10	SE0005003654	IMMU SS
MENTICE AB	SE	1 768 774	66	SE0012673291	MNTC SF
MILLICOM INTL CELLULAR-SDR	SE	2 888 236	476	SE0001174970	TIGO SS
MUNTERS GROUP AB	SE	9 915 351	1 213	SE0009806607	MTRS SS
MYCRONIC AB	SE	8 338 770	2 226	SE0000375115	MYCR SS
NANOFORM FINLAND PLC	SE	3 715 050	89	FI4000330972	NANOF SF
NCAB GROUP AB	SE	11 025 925	927	SE0017160773	NCAB SS
NEDERMAN HOLDING AB	SE	2 014 527	425	SE0011204510	NMAN SS
NIBE INDUSTRIER AB-B SHS	SE	585 000	60	SE0015988019	NIBEB SS
NILAR INTERNATIONAL AB	SE	25 234 379	8	SE0015950001	NILAR SF
NOBIA AB	SE	15 863 071	217	SE0000949331	NOBI SS
NP3 FASTIGHETER AB	SE	3 267 479	532	SE0006342333	NP3 SS
NP3 FASTIGHETER AB-PREF	SE	2 446 766	61	SE0010820514	NP3PREF SS
NYFOSA AB	SE	3 370 393	201	SE0011426428	NYF SS
OCCLUTECH HOLDING	SE	6 338 028	225	SE0016828818	OCTECSDB SS
OVZON AB	SE	5 141 065	125	SE0010948711	OVZON SS
OX2 AB	SE	700 000	51	SE0016075337	OX2 SS
PAGERO GROUP AB	SE	3 249 483	50	SE0016830517	PAGERO SF
PANDOX AB	SE	2 304 727	289	SE0007100359	PNDXB SS
PIERCE GROUP AB	SE	4 812 338	33	SE0015658364	PIERCE SS
PLATZER FASTIGHETER HOLD-B	SE	8 256 429	660	SE0004977692	PLAZB SS
PROBI AB	SE	1 057 188	191	SE0001280355	PROB SS
Proventus Capital III AB	SE	714 992 249	496	SE0005937182 Q0503617504936087	
Proventus Capital IVB AB	SE	240 947 422	2 889	SE0011725597 Q0503617504936117	
Proventus Capital Partners Alpha AB	SE	104 447 306	120	SE0007278296 Q0503617504936107	
Q-LINEA AB	SE	2 391 536	7	SE0011527845	QLINEA SS
RENEWCELL AB	SE	380 000	30	SE0014960431	RENEW SF
SAGAX AB-A	SE	805 716	173	SE0004635878	SAGAA SS
SAGAX AB-B	SE	15 501 962	3 302	SE0005127818	SAGAB SS
SAGAX AB-D	SE	9 442 945	246	SE0009161052	SAGAD SS
SANDVIK AB	SE	12 343 784	2 595	SE0000667891	SAND SS
SECTRA AB-B SHS	SE	9 492 439	1 717	SE0018245953	SECTB SS
SENZAGEN AB	SE	190 503	2	SE0010219626	SENZA SF
SENZIME AB	SE	3 871 578	12	SE0002478776	SEZI SS
SINCH AB	SE	72 804 713	1 773	SE0016101844	SINCH SS
SIVERS SEMICONDUCTORS AB	SE	3 440 000	23	SE0003917798	SIVE SS
SKANDINAVISKA ENSKILDA BAN-A	SE	21 032 360	2 506	SE0000148884	SEBA SS
SKANSKA AB-B SHS	SE	2 456 907	371	SE00000113250	SKAB SS
SSAB AB - B SHARES	SE	3 021 000	226	SE0000120669	SSABB SS
STARBREEZE AB	SE	2 566 665	2	SE0005992831	STARB SS
STARBREEZE AB-A SHARES	SE	38 943 280	32	SE0007158928	STARA SS
SURGICAL SCIENCE SWEDEN AB	SE	2 928 527	706	SE0014428512	SUS SF
SVENSKA CELLULOZA AB SCA-B	SE	120 782	17	SE00000112724	SCAB SS
SWEDISH LOGISTIC PROPERTY-B	SE	10 000 000	265	SE0017565476	SLPB SS
SWEDISH ORPHAN BIOVITRUM AB	SE	19 073 781	4 013	SE0000872095	SOBI SS
SYNSAM GROUP AB	SE	7 541 873	335	SE0016829709	SYNSAM SS
THULE GROUP AB/THE	SE	211 992	67	SE0006422390	THULE SS
TITANIA HOLDING AB	SE	3 750 000	19	SE0017132129	TITAB SF
TRUECALLER AB-B	SE	2 500 745	74	SE0016787071	TRUEB SS
VBG GROUP AB-B SHS	SE	950 689	173	SE00000115107	VBGB SS
VICORE PHARMA HOLDING AB	SE	8 032 041	187	SE0007577895	VICO SS
VIMIAN GROUP AB	SE	5 450 378	140	SE0015961982	VIMIAN SF
VITROLIFE AB	SE	4 430 886	928	SE0011205202	VITR SS
VOLATI AB	SE	6 129 801	691	SE0009143662	VOLO SS
VOLVO AB-A SHS	SE	9 581 570	2 200	SE00000115420	VOLVA SS
VOLVO AB-B SHS	SE	2 907 526	648	SE00000115446	VOLVB SS
VOLVO CAR AB-B	SE	17 882 538	766	SE0016844831	VOLCARB SS
WALLENSTAM AB-B SHS	SE	1 522	0	SE0017780133	WALLB SS
WIHLBORGS FASTIGHETER AB	SE	2 494 964	195	SE0018012635	WIHL SS
XSPRAY PHARMA AB	SE	2 328 440	95	SE0009973563	XSPRAY SF
XSPRAY PHARMA AB-BTU	SE	100 000	8	SE0020355667	XSPRAYBT SS
XSPRAY PHARMA AB-RTS	SE	2	0	SE0020355659	XSPRAYUR SS
XVIVO PERFUSION AB	SE	2 700 553	820	SE0004840718	XVIVO SS
TOTAL SWEDISH SHARES, LISTED			94 451		

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
OMV AG	AT	236 776	108	AT0000743059	OMV AV
VERBUND AG	AT	483	0	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	619 964	106	AU000000ANZ3	ANZ AT
ARISTOCRAT LEISURE LTD	AU	144 480	40	AU000000ALL7	ALL AT
ASX LTD	AU	33 357	15	AU000000ASX7	ASX AT
AURIZON HOLDINGS LTD	AU	12 141	0	AU000000AZJ1	AZJ AT
BHP GROUP LTD	AU	2 593 869	839	AU000000BHP4	BHP AT
BRAMBLES LTD	AU	682 853	71	AU000000BXB1	BXB AT
COCHLEAR LTD	AU	24 976	41	AU000000COH5	COH AT
COLES GROUP LTD	AU	36 875	5	AU0000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	399 780	288	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	244 020	41	AU000000CPU5	CPU AT
CSL LTD	AU	109 711	219	AU000000CSL8	CSL AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	685 619	31	AU0000154833	EDV AT
FORTESCUE METALS GROUP LTD	AU	11 843	2	AU000000FMG4	FMG AT
IDP EDUCATION LTD	AU	31 551	5	AU000000IEL5	IEL AT
INSURANCE AUSTRALIA GROUP	AU	673 920	28	AU000000IAG3	IAG AT
LENDLEASE GROUP	AU	215 875	12	AU000000LLC3	LLC AT
LOTTERY CORP LTD/THE	AU	782 655	29	AU0000219529	TLC AT
MACQUARIE GROUP LTD	AU	93 916	120	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROU-CW27	AU	4 502	0	AU0000215808	MFGO AT
MEDIBANK PRIVATE LTD	AU	1 350 083	34	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	723 235	137	AU000000NAB4	NAB AU
NEWCREST MINING LTD	AU	4 524	1	AU000000NCM7	NCM AT
QBE INSURANCE GROUP LTD	AU	390 167	44	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	31 958	13	AU000000RHC8	RHC AT
REA GROUP LTD	AU	12 097	12	AU000000REA9	REA AT
REECE LTD	AU	8 405	1	AU000000REH4	REH AT
RIO TINTO LTD	AU	2 974	2	AU000000RIO1	RIO AT
SEEK LTD	AU	138 669	22	AU000000SEK6	SEK AT
SONIC HEALTHCARE LTD	AU	143 476	37	AU000000SHL7	SHL AT
SOUTH32 LTD	AU	32 631	1	AU000000S320	S32 AT
SUNCORP GROUP LTD	AU	319 589	31	AU000000SUN6	SUN AT
TELSTRA GROUP LTD	AU	1 240 706	38	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	1 124 647	115	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	449 841	36	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	295 890	105	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	817 319	125	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	41 208	24	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	128 112	37	AU000000WOW2	WOW AT
XERO LTD	AU	30 777	26	NZXROE0001S2	XRO AT
AEDIFICA	BE	191 325	132	BE0003851681	AED BB
AGEAS	BE	23 988	10	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	72 251	44	BE0974293251	ABI BB
ARGENX SE	BE	9 407	39	NL0010832176	ARGX BB
D'IETEREN GROUP	BE	874	2	BE0974259880	DIE BB
GROUPE BRUXELLES LAMBERT NV	BE	6 058	5	BE0003797140	GBLB BB
KBC GROUP NV	BE	21 781	16	BE0003565737	KBC BB
SHURGARD SELF STORAGE LTD	BE	185 000	91	GG00BQZCBZ44	SHUR BB
UCB SA	BE	47 480	45	BE0003739530	UCB BB
VGP	BE	84 748	89	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	272 341	81	BE0974349814	WDP BB
XIOR STUDENT HOUSING NV	BE	280 503	90	BE0974288202	XIOR BB
AGNICO EAGLE MINES LTD	CA	2 900	2	CA0084741085	AEM CT
ALIMENTATION COUCHE-TARD INC	CA	161 138	89	CA01626P1484	ATD CT
BANK OF MONTREAL	CA	168 126	164	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	322 755	175	CA0641491075	BNS CT
BCE INC	CA	192 111	95	CA0553487604	BCE CT
BROOKFIELD ASSET MGMT-A	CA	106 500	38	CA1130041058	BAM CT
BRP INC/CA- SUB VOTING	CA	3 100	3	CA05577W2004	DOO CT
CAE INC	CA	103 988	25	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	247 010	114	CA1360691010	CM CT
CANADIAN NATL RAILWAY CO	CA	4 600	6	CA1363751027	CNR CT
CANADIAN PACIFIC KANSAS CITY	CA	314 152	274	CA13646K1084	CP CT
CANADIAN TIRE CORP-CLASS A	CA	10 602	16	CA1366812024	CTC/A CT
CANADIAN UTILITIES LTD-A	CA	1 000	0	CA1367178326	CU CT
CCL INDUSTRIES INC - CL B	CA	1 000	1	CA1249003098	CCL/B CT
CGI INC	CA	135 849	155	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE INC	CA	7 297	163	CA21037X1006	CSU CT
DESCARTES SYSTEMS GRP/THE	CA	35 800	31	CA2499061083	DSG CT
DOLLARAMA INC	CA	71 452	52	CA25675T1075	DOL CT
ELEMENT FLEET MANAGEMENT COR	CA	212 100	35	CA2861812014	EFN CT
EMPIRE CO LTD 'A'	CA	97 527	30	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	6 974	56	CA3039011026	FFH CT
FIRSTSERVICE CORP	CA	4 000	7	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	1 400	2	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	59 198	25	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	10 576	4	CA3759161035	GIL CT
GREAT-WEST LIFECO INC	CA	231 340	73	CA39138C1068	GWOT CT
HYDRO ONE LTD	CA	1 277 357	395	CA4488112083	H CT
IA Financial Corp Inc	CA	52 994	39	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	130 776	43	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	101 152	169	CA45823T1066	IFC CT
LOBLAW COMPANIES LTD	CA	65 792	65	CA5394811015	L CT
LUMINE GROUP INC	CA	2 075	0	CA55027C1068	LMN CN
MAGNA INTERNATIONAL INC	CA	63 576	39	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	609 175	125	CA56501R1064	MFC CT

METRO INC/CN	CA	163 677	100	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	109 123	88	CA6330671034	NA CT
NORTHLAND POWER INC	CA	1 600	0	CA6665111002	NPI CT
NUTRIEN LTD	CA	3 400	2	CA67077M1086	NTR CT
ONEX CORPORATION	CA	60 647	36	CA68272K1030	ONEX CT
OPEN TEXT CORP	CA	102 736	46	CA6837151068	OTEX CT
POWER CORP OF CANADA	CA	171 559	50	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	124 970	33	CA7481932084	QBR/B CT
RB GLOBAL INC	CA	44 500	29	CA74935Q1072	RBA CT
RESTAURANT BRANDS INTERN	CA	103 728	87	CA76131D1033	QSR CT
ROGERS COMMUNICATIONS INC-B	CA	128 653	63	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	361 854	374	CA7800871021	RY CT
SAPUTO INC	CA	1 400	0	CA8029121057	SAP CT
SHOPIFY INC - CLASS A	CA	251 690	176	CA82509L1076	SHOP CT
SUN LIFE FINANCIAL INC	CA	387 079	218	CA8667961053	SLF CT
TELUS CORP	CA	438 107	92	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	101 600	125	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	109 890	160	CA8849038085	TRI CT
TMX GROUP LTD	CA	593 955	145	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	70 722	63	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	461 279	309	CA8911605092	TD CT
WEST FRASER TIMBER CO LTD	CA	400	0	CA9528451052	WFG CT
WESTON (GEORGE) LTD	CA	44 811	57	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	405 400	190	CA9628791027	WPM CT
WSP GLOBAL INC	CA	34 225	49	CA92938W2022	WSP CT
ABB LTD-REG	CH	481 330	204	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	94 799	33	CH0012138605	ADEN SW
ALCON INC	CH	89 328	80	CH0432492467	ALC SE
BALOISE HOLDING AG - REG	CH	12 436	20	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	39 519	45	CH0531751755	BCVN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	62	8	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	3	4	CH0010570759	LISN SE
CIE FINANCIERE RICHEMO-A REG	CH	118 105	216	CH0210483332	CFR SW
DUFREY AG-REG	CH	12 527	6	CH0023405456	DUFN SW
EMS-CHEMIE HOLDING AG-REG	CH	68	1	CH0016440353	EMSN SE
GEBERIT AG-REG	CH	2 794	16	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	6 258	224	CH0010645932	GIVN SW
HELVETIA HOLDING AG-REG	CH	2 284	3	CH0466642201	HELN SE
HOLCIM LTD	CH	231 892	169	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	10 151	7	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	355	1	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	74 964	48	CH0025751329	LOGN SE
LOENZA GROUP AG-REG	CH	7 730	50	CH0013841017	LONN SW
NESTLE SA-REG	CH	883 486	1 148	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	751 733	817	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	5 026	51	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	8 029	28	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSSCHEIN	CH	282 831	934	CH0012032048	ROG SW
SCHINDLER HOLDING AG-REG	CH	8 424	20	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	6 116	15	CH0024638196	SCHP SW
SGS SA-REG	CH	55 704	57	CH1256740924	SGSN SW
SIKA AG-REG	CH	68 398	211	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	5 381	15	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	27 652	48	CH1175448666	STMN SE
SWATCH GROUP AG/THE-BR	CH	7 344	23	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	33 968	20	CH0012255144	UHRN SE
SWISS LIFE HOLDING AG-REG	CH	5 321	34	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	132 913	125	CH0008038389	SPSN SE
SWISS RE AG	CH	66 179	72	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	28 530	192	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	26 772	23	CH0012453913	TEMN SW
UBS GROUP AG-REG	CH	652 333	143	CH0244767585	UBSG SW
VAT GROUP AG	CH	1 951	9	CH0311864901	VACN SE
ZURICH INSURANCE GROUP AG	CH	55 979	287	CH0011075394	ZURN SW
ADIDAS AG	DE	24 687	52	DE000A1EWWW0	ADS GY
ALLIANZ SE-REG	DE	84 820	213	DE0008404005	ALV GY
AROUNDTOWN SA	DE	190 958	2	LU1673108939	AT1 GY
BAYER AG-REG	DE	180 836	108	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	73 757	98	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	12 627	16	DE0005190037	BMW3 GY
BECHTLE AG	DE	27 959	12	DE0005158703	BC8 GY
BEIERSDORF AG	DE	10 562	15	DE0005200000	BEI GY
BRENNTAG SE	DE	26 543	22	DE000A1DAHH0	BNR GY
COMMERZBANK AG	DE	153 617	18	DE000CBK1001	CBK GY
CONTINENTAL AG	DE	19 351	16	DE0005439004	CON GY
DAIMLER TRUCK HOLDING AG	DE	51 862	20	DE000DTR0CK8	DTG GY
DEUTSCHE BANK AG-REGISTERED	DE	216 797	25	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	27 453	55	DE0005810055	DB1 GY
DEUTSCHE TELEKOM AG-REG	DE	909 227	214	DE0005557508	DTE GY
DHL GROUP	DE	295 367	156	DE0005552004	DHL GY
DR ING HC F PORSCHER AG	DE	19 637	26	DE000PAG9113	P911 GY
E.ON SE	DE	1 096 062	151	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	438 103	90	DE000EVNK013	EVK GY
FRESENIUS MEDICAL CARE AG &	DE	87 933	45	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	89 690	27	DE0005785604	FRE GY
GEA GROUP AG	DE	20 651	9	DE0006602006	G1A GY
GERRESHEIMER AG	DE	35 000	43	DE000A0LD6E6	GXI GY
HANNOVER RUECK SE	DE	4 007	9	DE0008402215	HNR1 GY
HEIDELBERG MATERIALS AG	DE	42 354	38	DE0006047004	HEI GY
HELLOFRESH SE	DE	8 630	2	DE000A161408	HFG GY
HENKEL AG & CO KGAA	DE	700	1	DE0006048408	HEN GY

HENKEL AG & CO KGAA VOR-PREF	DE	29 842	26	DE0006048432	HEN3 GY
INFINEON TECHNOLOGIES AG	DE	290 490	129	DE0006231004	IFX GY
INSTONE REAL ESTATE GROUP SE	DE	160 418	10	DE000A2NBX80	INS GY
KNORR-BREMSE AG	DE	12 560	10	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	428 943	266	DE000LEG1110	LEG GY
MERCEDES-BENZ GROUP AG	DE	117 869	102	DE0007100000	MBG GY
MERCK KGAA	DE	5 528	10	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	11 735	33	DE000A0D9PT0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	30 988	125	DE0008430026	MUV2 GY
NEMETSCHEK SE	DE	12 519	10	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	26 187	17	DE000PAH0038	PAH3 GY
QIAGEN N.V.	DE	48 574	24	NL0012169213	QIA GY
RATIONAL AG	DE	574	4	DE0007010803	RAA GY
RHEINMETALL AG	DE	30 254	89	DE0007030009	RHM GY
RWE AG	DE	260 628	122	DE0007037129	RWE GY
SAP SE	DE	179 296	264	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	4 925	18	DE0007165631	SRT3 GY
SCOUT24 SE	DE	20 338	14	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	120 395	216	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	53 464	10	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	146 141	89	DE000SHL1006	SHL GY
SYMRISE AG	DE	190 625	216	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 942 482	198	DE0008303504	TEG GY
TALANX AG	DE	14 584	9	DE000TLX1005	TLX GY
TELEFONICA DEUTSCHLAND HOLDI	DE	740 632	22	DE000A1J5RX9	O2D GY
VOLKSWAGEN AG-PREF	DE	21 398	31	DE0007664039	VOW3 GY
VONOVIA SE	DE	754 419	159	DE000A1ML7J1	VNA GY
WACKER CHEMIE AG	DE	118	0	DE000WCH8881	WCH GY
ZALANDO SE	DE	7 389	2	DE000ZAL1111	ZAL GY
AP MOLLER-MAERSK A/S-A	DK	28	1	DK0010244425	MAERSKA DC
AP MOLLER-MAERSK A/S-B	DK	42	1	DK0010244508	MAERSKB DC
AQUAPORIN A/S	DK	378 205	40	DK0061555109	AQP DC
CARLSBERG AS-B	DK	12 937	22	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	568 901	420	DK0060055861	CHEMM DC
CHR HANSEN HOLDING A/S	DK	100 867	76	DK0060227585	CHR DC
COLOPLAST-B	DK	13 885	19	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	114 168	30	DK0010274414	DANSKE DC
DSV A/S	DK	123 777	281	DK0060079531	DSV DC
GENMAB A/S	DK	8 128	33	DK0010272202	GMAB DC
NOVO NORDISK A/S-B	DK	507 173	882	DK0060534915	NOVOB DC
NOVOZYMES A/S-B SHARES	DK	210 954	106	DK0060336014	NZYMB DC
PANDORA A/S	DK	8 366	8	DK0060252690	PNDORA DC
TRYG A/S	DK	129 374	30	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	209 437	60	DK0061539921	VWS DC
ZEALAND PHARMA A/S	DK	212 000	82	DK0060257814	ZEAL DC
ACS ACTIVIDADES CONS Y SERV	ES	33 523	13	ES0167050915	ACS SQ
AENA SME SA	ES	595	1	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	112 107	92	ES0109067019	AMS SQ
ARIMA REAL ESTATE SOCIMI SA	ES	574 147	58	ES0105376000	ARM SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	470 975	39	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1	0	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	1 653 895	66	ES0113900J37	SAN SQ
CAIXABANK SA	ES	502 168	22	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	101 036	44	ES0105066007	CLNX SQ
ENAGAS SA	ES	618 865	131	ES0130960018	ENG SQ
ENDESA SA	ES	2 537	1	ES0130670112	ELE SQ
FERROVIAL SE	ES	63 617	22	NL0015001FS8	FER SQ
GREENERGY RENOVABLES	ES	50 000	17	ES0105079000	GRE SQ
GRIFOLS SA	ES	25 402	4	ES0171996087	GRF SQ
GRUPO ECOENER SA	ES	562 480	34	ES0105548004	ENER SQ
IBERDROLA SA	ES	3 574 806	503	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	284 225	119	ES0148396007	ITX SQ
NATURGY ENERGY GROUP SA	ES	1 013	0	ES0116870314	NTGY SQ
OPDENRGY HOLDINGS SA	ES	600 000	40	ES0105544003	OPDE SQ
REDEIA CORP SA	ES	4 409	1	ES0173093024	RED SQ
REPSOL SA	ES	1 382 176	217	ES0173516115	REP SQ
TELEFONICA SA	ES	1 965 090	86	ES0178430E18	TEF SQ
AIFORIA TECHNOLOGIES OYJ	FI	773 557	35	FI4000507934	AIFORIA FF
ELISA OYJ	FI	122 712	71	FI0009007884	ELISA FH
ENENTO GROUP OYJ	FI	678 956	168	FI4000123195	ENENTO FH
FARON PHARMACEUTICALS OY	FI	2 576 184	91	FI4000153309	FARON FF
FORTUM OYJ	FI	319 291	46	FI0009007132	FORTUM FH
HERANTIS PHARMA OYJ	FI	935 759	19	FI4000087861	HRTIS FF
KESKO OYJ-B SHS	FI	8 336	2	FI0009000202	KESKOB FH
KONE OYJ-B	FI	101 533	57	FI0009013403	KNEBV FH
METSO CORP	FI	207 071	27	FI0009014575	METSO FH
NESTE OYJ	FI	328 454	136	FI0009013296	NESTE FH
NIGHTINGALE HEALTH OYJ	FI	2 400 000	25	FI4000490875	HEALTH FF
NOKIA OYJ	FI	935 694	42	FI0009000681	NOKIA FH
ORION OYJ-CLASS B	FI	14 794	7	FI0009014377	ORNBV FH
QT GROUP OYJ	FI	15 000	14	FI4000198031	QTCOM FH
SAMPO OYJ-A SHS	FI	111 073	54	FI0009003305	SAMPO FH
UPM-KYMMENE OYJ	FI	349 578	112	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	47 253	6	FI0009003727	WRT1V FH
ADP	FR	5 709	9	FR0010340141	ADP FP
AIR LIQUIDE SA	FR	174 667	338	FR0000120073	AI FP
ALSTOM	FR	95 403	31	FR0010220475	ALO FP
ARGAN	FR	162 256	130	FR0010481960	ARG FP
ARKEMA	FR	123 218	125	FR0010313833	AKE FP
AXA SA	FR	253 800	81	FR0000120628	CS FP
BIOMERIEUX	FR	200	0	FR0013280286	BIM FP

BNP PARIBAS	FR	142 404	97	FR0000131104	BNP FP
BOLLORE SE	FR	780 877	53	FR0000039299	BOL FP
BOUYGUES SA	FR	83 172	30	FR0000120503	EN FP
BUREAU VERITAS SA	FR	37 814	11	FR0006174348	BVI FP
CAPGEMINI SE	FR	31 480	64	FR0000125338	CAP FP
CARREFOUR SA	FR	177 639	36	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	88 534	58	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	75 605	10	FR0000045072	ACA FP
DANONE	FR	68 048	45	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	15 280	33	FR0014004186	AM FP
DASSAULT SYSTEMES SE	FR	100 280	48	FR0014003TT8	DSY FP
EDENRED	FR	65 612	47	FR0010908533	EDEN FP
EIFFAGE	FR	18 042	20	FR0000130452	FGR FP
ENGIE	FR	1 095 444	197	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	22 864	47	FR0000121667	EL FP
EURAZEO SE	FR	12 056	9	FR0000121121	RF FP
EURONEXT NV	FR	32 045	24	NL0006294274	ENX FP
EXCLUSIVE NETWORKS SA	FR	375 000	86	FR0014005DA7	EXN FP
GECCINA SA	FR	170 988	197	FR0010040865	GFC FP
GETLINK SE	FR	173 438	32	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	6 365	149	FR0000052292	RMS FP
HYDROGEN REFUELING SOLUTIONS	FR	141 900	36	FR0014001PM5	ALHRS FP
IPSEN	FR	11 184	15	FR0010259150	IPN FP
KERING	FR	13 315	79	FR0000121485	KER FP
LA FRANCAISE DES JEUX SAEM	FR	65 605	28	FR0013451333	FDJ FP
LEGRAND SA	FR	23 728	25	FR0010307819	LR FP
L'OREAL	FR	42 046	212	FR0000120321	OR FP
LVMH MOET HENNESSY LOUIS VUI	FR	46 478	473	FR0000121014	MC FP
MICHELIN (CGDE)	FR	60 794	19	FR001400AJ45	ML FP
ORANGE	FR	858 175	108	FR0000133308	ORA FP
PERNOD RICARD SA	FR	36 566	87	FR0000120693	RI FP
PUBLICIS GROUPE	FR	83 581	72	FR0000130577	PUB FP
REMY COINTREAU	FR	18 014	31	FR0000130395	RCO FP
REXEL SA	FR	210 000	56	FR0010451203	RXL FP
SANOFI	FR	277 272	321	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	1 294	3	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	58 843	115	FR0000121972	SU FP
SOCIETE GENERALE SA	FR	45 215	13	FR0000130809	GLE FP
SODEXO SA	FR	30 947	37	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	128 021	69	NL0000226223	STMPA FP
TELEPERFORMANCE	FR	7 056	13	FR0000051807	TEP FP
TotalEnergies SE	FR	972 683	602	FR0000120271	TTE FP
VEOLIA ENVIRONNEMENT	FR	249 804	85	FR0000124141	VIE FP
VINCI SA	FR	118 817	149	FR0000125486	DG FP
VIVENDI SE	FR	691 339	68	FR0000127771	VIV FP
WENDEL	FR	7 032	8	FR0000121204	MF FP
WORLDLINE SA	FR	15 818	6	FR0011981968	WLN FP
3I GROUP PLC	GB	157 760	42	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	28 338	8	GB00B02J6398	ADM LN
ASHTAD GROUP PLC	GB	92 255	69	GB0000536739	AHT LN
ASTRAZENECA PLC	GB	326 216	505	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	357 688	30	GB00BVVFW23	AUTO LN
AVIVA PLC	GB	515 830	28	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	2 469 839	52	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	270 507	15	GB00000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	56 454	30	GB00BLJNLX82	BKG LN
BP PLC	GB	6 723 498	423	GB0007980591	BP/ LN
BT GROUP PLC	GB	691 041	12	GB0030913577	BT/A LN
BUNZL PLC	GB	8 312	3	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	68 321	20	GB0031743007	BRBY LN
COCA-COLA HBC AG-DI	GB	1 434	0	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	410 315	124	GB00BD6K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	99 970	77	GB00BJFFLV09	CRDA LN
DCC PLC	GB	49 209	30	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 413 391	398	GB0002652740	DLN LN
DIAGEO PLC	GB	516 835	240	GB0002374006	DGE LN
ENTAIN PLC	GB	168 426	29	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	192 014	80	GB00B19NLV48	EXP LN
GLENCORE PLC	GB	4 496 660	274	JE00B4T3BW64	GLEN LN
GREAT PORTLAND ESTATES PLC	GB	241 421	14	GB00BF5H9P87	GPE LN
GSK PLC	GB	815 495	156	GB00BN7SWP63	GSK LN
HALEON PLC	GB	827 002	37	GB00BMX86B70	HLN LN
HALMA PLC	GB	21 798	7	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	97 589	11	GB00B1VZOM25	HL/ LN
HELICAL PLC	GB	30 835	1	GB00B0FYMT95	HLCL LN
HIKMA PHARMACEUTICALS PLC	GB	32 202	8	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	3 792 773	324	GB0005405286	HSBA LN
INFORMA PLC	GB	219 039	22	GB00BMJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	975	1	GB00BHJYC057	IHG LN
INTERTEK GROUP PLC	GB	25 944	15	GB0031638363	ITRK LN
JOHNSON MATTHEY PLC	GB	213 783	51	GB00BZ4BQC70	JMAT LN
KINGFISHER PLC	GB	304 480	10	GB0033195214	KGF LN
LAND SECURITIES GROUP PLC	GB	100 000	8	GB00BYW0PQ60	LAND LN
LEGAL & GENERAL GROUP PLC	GB	815 857	25	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	9 675 319	58	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	79 237	91	GB00B0SWJX34	LSEG LN
LONDONMETRIC PROPERTY PLC	GB	5 112 905	116	GB00B4WFW713	LMP LN
MONDI PLC	GB	3 105	1	GB00B1CRLC47	MNDI LN
NATIONAL GRID PLC	GB	2 704 528	386	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	374 210	12	GB00BM8PJY71	NWG LN
NEXT PLC	GB	29 550	28	GB0032089863	NXT LN

OCADO GROUP PLC	GB	31 724	2	GB00B3MB5747	OCDO LN
PEARSON PLC	GB	286 460	32	GB0006776081	PSO LN
PERSIMMON PLC	GB	105 333	15	GB0006825383	PSN LN
PHOENIX GROUP HOLDINGS PLC	GB	111 041	8	GB00BGXQNP29	PHNX LN
PRUDENTIAL PLC	GB	578 638	88	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	207 194	168	GB00B24CGK77	RKT LN
RELX PLC	GB	615 184	221	GB00B2B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	140 339	12	GB00B082RF11	RTO LN
RIO TINTO PLC	GB	12 012	8	GB0007188757	RIO LN
SAGE GROUP PLC/THE	GB	171 933	22	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	748 414	28	GB00B019KW72	SBRY LN
SCHROEDERS PLC	GB	84 771	5	GB00BP9LHF23	SDR LN
SEGRO PLC	GB	1 290 855	127	GB00B5ZN1N88	SGRO LN
SEVERN TRENT PLC	GB	206 350	73	GB00B1FH8J72	SVT LN
SHELL PLC	GB	2 420 045	778	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	105 106	18	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	76 863	17	GB00B1WY2338	SMIN LN
SPIRAX-SARCO ENGINEERING PLC	GB	3 581	5	GB00BWFQGN14	SPX LN
SSE PLC	GB	376 328	95	GB0007908733	SSE LN
ST JAMES'S PLACE PLC	GB	72 051	11	GB0007669376	STJ LN
STANDARD CHARTERED PLC	GB	332 666	31	GB0004082847	STAN LN
TAYLOR WIMPEY PLC	GB	996 402	14	GB0008782301	TW/ LN
TESCO PLC	GB	1 416 884	48	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	687 587	387	GB00B10RZP78	ULVR LN
UNITED UTILITIES GROUP PLC	GB	549 800	73	GB00B39J2M42	UUJ/ LN
VODAFONE GROUP PLC	GB	3 429 877	35	GB00B4HKS39	VOD LN
WHITBREAD PLC	GB	20 793	10	GB00B1KJ408	WTB LN
WISE PLC - A	GB	18 044	2	GB00BL9YR756	WISE LN
WPP PLC	GB	192 597	22	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	2 741 116	299	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	1 608 700	53	HK2388011192	2388 HK
BUDWEISER BREWING CO APAC LT	HK	685 900	19	KYG1674K1013	1876 HK
CK ASSET HOLDINGS LTD	HK	777 901	47	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	213 500	14	KYG217651051	1 HK
CK INFRASTRUCTURE HOLDINGS L	HK	6 500	0	BMG2178K1009	1038 HK
ESR GROUP LTD	HK	219 200	4	KYG319891092	1821 HK
GALAXY ENTERTAINMENT GROUP L	HK	325 491	22	HK0027032686	27 HK
HANG LUNG PROPERTIES LTD	HK	1 057 000	18	HK0101000591	101 HK
HANG SENG BANK LTD	HK	369 440	57	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	602 439	19	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	2 284 453	29	HK0000093390	6823 HK
HONG KONG & CHINA GAS	HK	110 000	1	HK0003000038	3 HK
HONG KONG EXCHANGES & CLEAR	HK	339 539	138	HK0388045442	388 HK
NEW WORLD DEVELOPMENT	HK	610 990	16	HK0000608585	17 HK
POWER ASSETS HOLDINGS LTD	HK	16 000	1	HK0006000050	6 HK
SANDS CHINA LTD	HK	708 956	26	KYG7800X1079	1928 HK
SINO LAND CO	HK	3 209 497	43	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	9 000	0	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	540 530	74	HK0016000132	16 HK
SWIRE PACIFIC LTD - CL A	HK	21 000	2	HK0019000162	19 HK
SWIRE PROPERTIES LTD	HK	102 800	3	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	277 050	33	HK0669013440	669 HK
WH GROUP LTD	HK	5 914 833	34	KYG960071028	288 HK
WHARF REAL ESTATE INVESTMENT	HK	298 000	16	KYG9593A1040	1997 HK
AIB GROUP PLC	IE	254 039	12	IE00BF0L3536	AIBG ID
BANK OF IRELAND GROUP PLC	IE	221 266	23	IE00BD1RP616	BIRG ID
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B81BYF03	-
ESOF II LP	IE	6 243 201	29	IE00BWK22Z85 Q0503617504936097	
FLUTTER ENTERTAINMENT PLC-DI	IE	35 894	78	IE00BWT6H894	FLTR ID
KERRY GROUP PLC-A	IE	3 793	4	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	3 850	3	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	18 863 361	335	-	Q0503617504936102
ASSICURAZIONI GENERALI	IT	83 114	18	IT0000062072	G IM
CNH INDUSTRIAL NV	IT	284 543	44	NL0010545661	CNHI IM
DAVIDE CAMPARI-MILANO NV	IT	53 169	8	NL0015435975	CPR IM
DIASORIN SPA	IT	133	0	IT0003492391	DIA IM
ENEL SPA	IT	1 699 660	124	IT0003128367	ENEL IM
ENI SPA	IT	909 855	141	IT0003132476	ENI IM
FERRARI NV	IT	30 735	108	NL0011585146	RACE IM
INFRASTRUTTURE WIRELESS ITAL	IT	138 790	20	IT0005090300	INW IM
INTESA SANPAOLO	IT	729 465	21	IT0000072618	ISP IM
MEDIOBANCA SPA	IT	25 769	3	IT0000062957	MB IM
MONCLER SPA	IT	52 049	39	IT0004965148	MONC IM
NEXI SPA	IT	20 109	2	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	63 548	7	IT0003796171	PST IM
PRYSMIAN SPA	IT	16 484	7	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	28 998	15	IT0003828271	REC IM
SNAM SPA	IT	2 277 146	128	IT0003153415	SRG IM
STELLANTIS NV	IT	392 049	74	NL00150001Q9	STLAM IM
TERNA-RETE ELETTRICA NAZIONALE	IT	2 424 108	223	IT0003242622	TRN IM
UNICREDIT SPA	IT	200 487	50	IT0005239360	UCG IM
ADVANTEST CORP	JP	53 984	77	JP3122400009	6857 JT
AEON CO LTD	JP	185 900	41	JP3388200002	8267 JT
AJINOMOTO CO INC	JP	133 329	57	JP3119600009	2802 JT
ANEST IWATA CORP	JP	359 200	32	JP3122450004	6381 JT
ASAHI GROUP HOLDINGS LTD	JP	79 467	33	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	72 469	15	JP3110650003	7747 JT
ASTELLAS PHARMA INC	JP	646 060	104	JP3942400007	4503 JT
AZBIL CORP	JP	59 200	20	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	220 872	55	JP3778630008	7832 JT
BAYCURRENT CONSULTING INC	JP	60 000	24	JP3835250006	6532 JT

BRIDGESTONE CORP	JP	104 900	46	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	229 833	36	JP3830000000	6448 JT
CANON INC	JP	466 454	132	JP3242800005	7751 JT
CAPCOM CO LTD	JP	79 900	34	JP3218900003	9697 JT
CHIBA BANK LTD/THE	JP	309 200	20	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	173 104	53	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	308 900	13	JP3305990008	7186 JT
CYBERAGENT INC	JP	88 500	7	JP3311400000	4751 JT
DAI NIPPON PRINTING CO LTD	JP	34 700	11	JP3493800001	7912 JT
DAIFUKU CO LTD	JP	97 680	21	JP3497400006	6383 JT
DAI-ICHI LIFE HOLDINGS INC	JP	192 096	39	JP3476480003	8750 JT
DAIICHI SANKYO CO LTD	JP	422 640	144	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	56 760	124	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	13 123	14	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	192 700	55	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	614 233	34	JP3502200003	8601 JT
DENSO CORP	JP	57 523	41	JP3551500006	6902 JT
DENTSU GROUP INC	JP	95 950	34	JP3551520004	4324 JT
DISCO CORP	JP	29 920	51	JP3548600000	6146 JT
EISAI CO LTD	JP	50 630	37	JP3160400002	4523 JT
FANUC CORP	JP	188 965	71	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	37 721	104	JP3802300008	9983 JT
FUJI ELECTRIC CO LTD	JP	20 100	9	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	153 323	98	JP3814000000	4901 JT
FUJITSU LIMITED	JP	54 500	76	JP3818000006	6702 JT
GMO PAYMENT GATEWAY INC	JP	17 100	14	JP3385890003	3769 JT
HAKUHODO DY HOLDINGS INC	JP	180 400	20	JP3766550002	2433 JT
HAMAMATSU PHOTONICS KK	JP	89 800	47	JP3771800004	6965 JT
HIKARI TSUSHIN INC	JP	13 490	21	JP3783420007	9435 JT
HIROSE ELECTRIC CO LTD	JP	31 876	45	JP3799000009	6806 JT
HITACHI CONSTRUCTION MACHINE	JP	29 300	9	JP3787000003	6305 JT
HITACHI LTD	JP	213 720	142	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	361 998	117	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	40 000	15	JP3845770001	6465 JT
HOYA CORP	JP	115 283	147	JP3837800006	7741 JT
HULIC CO LTD	JP	250 311	23	JP3360800001	3003 JT
IBIDEN CO LTD	JP	12 500	8	JP3148800000	4062 JT
IIDA GROUP HOLDINGS CO LTD	JP	81 481	15	JP3131090007	3291 JT
ISUZU MOTORS LTD	JP	270 240	35	JP3137200006	7202 JT
ITOCHU CORP	JP	574 709	244	JP3143600009	8001 JT
ITOCHU TECHNO-SOLUTIONS CORP	JP	120 235	33	JP3143900003	4739 JT
ITOKURO INC	JP	266 200	6	JP3144600008	6049 JT
JAPAN EXCHANGE GROUP INC	JP	144 030	27	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	675 158	57	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	464 872	36	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	208 700	34	JP3233250004	7181 JT
JFE HOLDINGS INC	JP	228 100	35	JP3386030005	5411 JT
KAJIMA CORP	JP	282 740	46	JP3210200006	1812 JT
KAO CORP	JP	113 043	44	JP3205800000	4452 JT
KDDI CORP	JP	807 859	269	JP3496400007	9433 JT
KEYENCE CORP	JP	55 466	281	JP3236200006	6861 JT
KIKKOMAN CORP	JP	34 123	21	JP3240400006	2801 JT
KIRIN HOLDINGS CO LTD	JP	262 036	41	JP3258000003	2503 JT
KOBAYASHI PHARMACEUTICAL CO	JP	113 200	66	JP3301100008	4967 JT
KOBE BUSSAN CO LTD	JP	38 500	11	JP3291200008	3038 JT
KOEI TECMO HOLDINGS CO LTD	JP	131 110	24	JP3283460008	3635 JT
KOITO MANUFACTURING CO LTD	JP	53 084	10	JP3284600008	7276 JT
KOMATSU LTD	JP	429 446	125	JP3304200003	6301 JT
KONAMI GROUP CORP	JP	41 500	23	JP3300200007	9766 JT
KOSE CORP	JP	24 700	25	JP3283650004	4922 JT
KUBOTA CORP	JP	229 031	36	JP3266400005	6326 JT
KURITA WATER INDUSTRIES LTD	JP	47 574	20	JP3270000007	6370 JT
KYOCERA CORP	JP	117 700	69	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	111 346	22	JP3256000005	4151 JT
LASERTEC CORP	JP	21 000	34	JP3979200007	6920 JT
M3 INC	JP	159 474	37	JP3435750009	2413 JT
MAKITA CORP	JP	59 745	18	JP3862400003	6586 JT
MARUBENI CORP	JP	424 723	77	JP3877600001	8002 JT
MATSUKIYOCOCOKARA & CO	JP	38 200	23	JP3869010003	3088 JT
MAZDA MOTOR CORP	JP	137 900	14	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	276 137	116	JP3750500005	2702 JT
MEIJI HOLDINGS CO LTD	JP	193 836	47	JP3918000005	2269 JT
MINEBEA MITSUMI INC	JP	56 052	11	JP3906000009	6479 JT
MITSUBISHI CORP	JP	282 809	146	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	647 737	98	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	119 900	15	JP3899600005	8802 JT
MITSUBISHI HC CAPITAL INC	JP	670 309	43	JP3499800005	8593 JT
MITSUBISHI HEAVY INDUSTRIES	JP	111 939	56	JP3900000005	7011 JT
MITSUBISHI UFJ FINANCIAL GRO	JP	2 500 156	199	JP3902900004	8306 JT
mitsui & CO LTD	JP	466 588	189	JP3893600001	8031 JT
mitsui FUDOSAN CO LTD	JP	161 109	34	JP3893200000	8801 JT
mitsui OSK LINES LTD	JP	2 000	1	JP3362700001	9104 JT
MIZUHO FINANCIAL GROUP INC	JP	706 536	116	JP3885780001	8411 JT
MONOTARO CO LTD	JP	25 500	3	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	122 812	47	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	151 735	93	JP3914400001	6981 JT
NEC CORP	JP	142 119	74	JP3733000008	6701 JT
NEXON CO LTD	JP	164 460	34	JP3758190007	3659 JT
NGK INSULATORS LTD	JP	33 100	4	JP3695200000	5333 JT
NIDEC CORP	JP	63 829	37	JP3734800000	6594 JT
NINTENDO CO LTD	JP	459 750	225	JP3756600007	7974 JT

NIPPON SHINYAKU CO LTD	JP	30 500	13	JP3717600005	4516 JT
NIPPON TELEGRAPH & TELEPHONE	JP	17 591 625	224	JP3735400008	9432 JT
NIPPON YUSEN KK	JP	3 200	1	JP3753000003	9101 JT
NISSAN CHEMICAL CORP	JP	1 100	1	JP3670800006	4021 JT
NISSAN MOTOR CO LTD	JP	97 740	4	JP3672400003	7201 JT
NISSIN FOODS HOLDINGS CO LTD	JP	400	0	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	33 382	40	JP3756100008	9843 JT
NITTO DENKO CORP	JP	800	1	JP3684000007	6988 JT
NOMURA HOLDINGS INC	JP	340 190	14	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	131 110	33	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	120 882	36	JP3762800005	4307 JT
NTT DATA GROUP CORP	JP	370 010	55	JP3165700000	9613 JT
OBAYASHI CORP	JP	640 900	60	JP3190000004	1802 JT
OBIC CO LTD	JP	52 700	91	JP3173400007	4684 JT
OLYMPUS CORP	JP	384 700	65	JP3201200007	7733 JT
OMRON CORP	JP	38 900	25	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	178 700	35	JP3197600004	4528 JT
OPEN HOUSE GROUP CO LTD	JP	29 000	11	JP3173540000	3288 JT
ORACLE CORP JAPAN	JP	39 780	32	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	290 150	121	JP3198900007	4661 JT
ORIX CORP	JP	195 300	38	JP3200450009	8591 JT
OTSUKA CORP	JP	86 647	36	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	86 900	34	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	90 287	17	JP3639650005	7532 JT
PANASONIC HOLDINGS CORP	JP	409 090	54	JP3866800000	6752 JT
PERSOL HOLDINGS CO LTD	JP	10 400	2	JP3547670004	2181 JT
RAKUTEN GROUP INC	JP	457 100	17	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	362 725	124	JP3970300004	6098 JT
RENASAS ELECTRONICS CORP	JP	287 700	58	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	318 150	16	JP3500610005	8308 JT
RICOH CO LTD	JP	632 510	58	JP3973400009	7752 JT
ROHM CO LTD	JP	3 900	4	JP3982800009	6963 JT
SBI HOLDINGS INC	JP	95 260	20	JP3436120004	8473 JT
SCSK CORP	JP	180 800	31	JP3400400002	9719 JT
SECOM CO LTD	JP	85 875	63	JP3421800008	9735 JT
SEIKO EPSON CORP	JP	244 970	41	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	62 721	10	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	310 800	67	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	197 150	91	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	2 200	0	JP3162770006	9143 JT
SHIMADZU CORP	JP	121 800	40	JP3357200009	7701 JT
SHIMANO INC	JP	19 221	34	JP3358000002	7309 JT
SHIMIZU CORP	JP	888 800	60	JP3358800005	1803 JT
SHIN-ETSU CHEMICAL CO LTD	JP	444 700	158	JP3371200001	4063 JT
SHIONOGI & CO LTD	JP	96 640	44	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	123 560	60	JP3351600006	4911 JT
SHIZUOKA FINANCIAL GROUP INC	JP	218 200	17	JP3351500008	5831 JT
SMC CORP	JP	13 210	78	JP3162600005	6273 JT
SOFTBANK CORP	JP	2 056 902	237	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	253 550	128	JP3436100006	9984 JT
SOMPO HOLDINGS INC	JP	92 510	45	JP3165000005	8630 JT
SONY GROUP CORP	JP	295 741	287	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	58 600	29	JP3164630000	9684 JT
STARTS CORP INC	JP	73 300	16	JP3399200009	8850 JT
SUBARU CORP	JP	89 143	18	JP3814800003	7270 JT
SUMCO CORP	JP	88 800	13	JP3322930003	3436 JT
SUMITOMO CORP	JP	300 730	68	JP3404600003	8053 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	89 600	12	JP3407400005	5802 JT
SUMITOMO MITSUI FINANCIAL GR	JP	299 637	138	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	102 154	39	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	89 023	24	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	28 373	11	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	15 893	6	JP3397200001	7269 JT
SYSMEX CORP	JP	41 300	30	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	85 937	14	JP3539220008	8795 JT
TAISEI CORP	JP	187 599	70	JP3443600006	1801 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	439 972	149	JP3463000004	4502 JT
TDK CORP	JP	78 799	33	JP3538800008	6762 JT
TERUMO CORP	JP	132 688	45	JP3546800008	4543 JT
TIS INC	JP	85 500	23	JP3104890003	3626 JT
TOHO CO LTD	JP	112 150	46	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	472 199	117	JP3910660004	8766 JT
TOKYO ELECTRON LTD	JP	158 616	244	JP3571400005	8035 JT
TOKYO GAS CO LTD	JP	2 500	1	JP3573000001	9531 JT
TOPPAN INC	JP	22 900	5	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	2 556 900	153	JP3621000003	3402 JT
TOSHIBA CORP	JP	121 290	41	JP3592200004	6502 JT
TOYOTA INDUSTRIES CORP	JP	23 500	18	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	3 124 906	539	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	122 340	65	JP3635000007	8015 JT
TREND MICRO INC	JP	75 400	39	JP3637300009	4704 JT
UNICHARM CORP	JP	107 636	43	JP3951600000	8113 JT
USS CO LTD	JP	224 900	40	JP3944130008	4732 JT
WELCIA HOLDINGS CO LTD	JP	600	0	JP3274280001	3141 JT
YAKULT HONSHA CO LTD	JP	49 166	33	JP3931600005	2267 JT
YAMAHA CORP	JP	56 430	23	JP3942600002	7951 JT
YAMAHA MOTOR CO LTD	JP	63 207	19	JP3942800008	7272 JT
YASKAWA ELECTRIC CORP	JP	72 240	36	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	194 708	39	JP3955000009	6841 JT
Z HOLDINGS CORP	JP	839 000	22	JP3933800009	4689 JT
ZOZO INC	JP	600	0	JP3399310006	3092 JT

Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	473 779	28	LU0894504629 Q0503617504936077
Bridgepoint Direct Lending I	LU	31 587 500	370	SE0007045802 Q0503617504936112
ABN AMRO BANK NV-CVA	NL	37 071	6	NL0011540547 ABN NA
ADYEN NV	NL	3 347	63	NL0012969182 ADYEN NA
AEGON NV	NL	526 286	29	NL0000303709 AGN NA
AKZO NOBEL N.V.	NL	117 823	104	NL0013267909 AKZA NA
ASM INTERNATIONAL NV	NL	10 420	48	NL0000334118 ASM NA
ASML HOLDING NV	NL	95 031	742	NL0010273215 ASML NA
CTP NV	NL	5 843 489	819	NL00150006R6 CTPNV NA
EXOR NV	NL	9 929	10	NL0012059018 EXO NA
HEINEKEN NV	NL	56 733	63	NL0000009165 HEIA NA
IMCD NV	NL	7 480	12	NL0010801007 IMCD NA
ING GROEP NV	NL	484 726	70	NL0011821202 INGA NA
JDE PEET'S NV	NL	61 081	20	NL0014332678 JDEP NA
JUST EAT TAKEAWAY	NL	53 249	9	NL0012015705 TKWY NA
KONINKLIJKE AHOLD DELHAIZE N	NL	300 918	111	NL0011794037 AD NA
KONINKLIJKE KPN NV	NL	1 741 164	67	NL0000009082 KPN NA
KONINKLIJKE PHILIPS NV	NL	296 834	69	NL0000009538 PHIA NA
NN GROUP NV	NL	68 848	28	NL0010773842 NN NA
PROSUS NV	NL	132 337	105	NL0013654783 PRX NA
RANDSTAD NV	NL	29 874	17	NL0000379121 RAND NA
UNIVERSAL MUSIC GROUP NV	NL	190 938	46	NL0015000IY2 UMG NA
VOPAK	NL	115 000	44	NL0009432491 VPK NA
WOLTERS KLUWER	NL	64 152	88	NL0000395903 WKL NA
AKER CARBON CAPTURE ASA	NO	3 000 000	42	NO0010890304 ACC NO
ARCTIC BIOSCIENCE AS	NO	1 200 000	12	NO0010859580 ABS NO
BERGENBIO ASA	NO	4 487 493	0	NO0010650013 BGBIO NO
CADELER A/S	NO	3 827 659	173	DK0061412772 CADLR NO
CIRCA GROUP AS	NO	526 010	2	NO0010917594 CIRCA NO
CRAYON GROUP HOLDING AS	NO	350 000	37	NO0010808892 CRAYN NO
DNB BANK ASA	NO	39 168	8	NO0010161896 DNB NO
EQUINOR ASA	NO	1 156 088	364	NO0010096985 EQNR NO
EVERFUEL A/S	NO	1 000 000	16	DK0061414711 EFUEL NO
GIJENSIDIGE FORSIKRING ASA	NO	76 798	13	NO0010582521 GJF NO
KONGSBERG GRUPPEN ASA	NO	155 469	77	NO0003043309 KOG NO
MOWI ASA	NO	32 713	6	NO0003054108 MOWI NO
NORDHEALTH AS - A	NO	3 270 000	83	NO0011002651 NORDH NO
NORSK HYDRO ASA	NO	9 537	1	NO0005052605 NHY NO
ORKLA ASA	NO	55 708	4	NO0003733800 ORK NO
SALMAR ASA	NO	24 023	10	NO0010310956 SALM NO
TELENOR ASA	NO	283 688	31	NO0010063308 TEL NO
AUCKLAND INTL AIRPORT LTD	NZ	654 901	37	NZAIAE000256 AIA NZ
EBOS GROUP LTD	NZ	542	0	NZEBOE000156 EBO NZ
FISHER & PAYKEL HEALTHCARE C	NZ	29 445	5	NZFAPE000152 FPH NZ
MERIDIAN ENERGY LTD	NZ	2 817 480	104	NZMELE000257 MEL NZ
SPARK NEW ZEALAND LTD	NZ	2 014 868	68	NZTELE000154 SPK NZ
EDP RENOVAVEIS SA	PT	305 447	66	ES0127797019 EDPR PL
GREENVOLT-ENERGIAS RENOVAVEI	PT	650 000	47	PTGNV0AM0001 GVOLT PL
JERONIMO MARTINS	PT	81 986	24	PTJMT0AE0001 JMT PL
CAPITALAND INVESTMENT LTD/SI	SG	264 400	7	SGXE62145532 CLI SP
CITY DEVELOPMENTS LTD	SG	129 700	7	SG1R89002252 CIT SP
DBS GROUP HOLDINGS LTD	SG	507 382	128	SG1L01001701 DBS SP
GENTING SINGAPORE LTD	SG	3 439 917	26	SGXE21576413 GENS SP
JARDINE MATHESON HLDGS LTD	SG	126 590	69	BMG507361001 JM SP
KEPPEL CORP LTD	SG	421 410	23	SG1U68934629 KEP SP
OVERSEA-CHINESE BANKING CORP	SG	806 444	79	SG1504926220 OCBC SP
Seatrium Ltd	SG	13 649 952	14	SG1H97877952 STM SP
SINGAPORE EXCHANGE LTD	SG	823 466	63	SG1J26887955 SGX SP
SINGAPORE TECH ENGINEERING	SG	2 783 621	82	SG1F60858221 STE SP
SINGAPORE TELECOMMUNICATIONS	SG	4 424 878	88	SG1T75931496 ST SP
UNITED OVERSEAS BANK LTD	SG	337 267	75	SG1M31001969 UOB SP
UOL GROUP LTD	SG	120 000	6	SG1S83002349 UOL SP
VENTURE CORP LTD	SG	203 800	24	SG0531000230 VMS SP
WILMAR INTERNATIONAL LTD	SG	732 725	22	SG1T56930848 WIL SP
3M CO	US	174 739	189	US88579Y1010 MMM UN
ABBOTT LABORATORIES	US	352 388	415	US0028241000 ABT UN
ABBVIE INC	US	474 519	691	US00287Y1091 ABBV UN
ACCENTURE PLC-CL A	US	163 536	545	IE00B4BNMY34 ACN UN
ACTIVISION BLIZZARD INC	US	195 655	178	US00507V1098 ATVI UN
ADOBE INC	US	98 796	522	US00724F1012 ADBE UN
ADVANCE AUTO PARTS INC	US	19 000	14	US00751Y1064 AAP UN
ADVANCED MICRO DEVICES	US	262 902	323	US0079031078 AMD UN
AERCAP HOLDINGS NV	US	39 576	27	NL0000687663 AER UN
AFLAC INC	US	263 174	198	US0010551028 AFL UN
AGILENT TECHNOLOGIES INC	US	72 022	94	US00846U1016 A UN
AIRBNB INC-CLASS A	US	85 800	119	US0090661010 ABNB UN
AKAMAI TECHNOLOGIES INC	US	100 734	98	US00971T1016 AKAM UN
ALBEMARLE CORP	US	47 222	114	US0126531013 ALB UN
ALBERTSONS COS INC - CLASS A	US	246 900	58	US0130911037 ACI UN
ALEXANDRIA REAL ESTATE EQUIT	US	34 168	42	US0152711091 ARE UN
ALIGN TECHNOLOGY INC	US	11 508	44	US0162551016 ALGN UN
ALLEGION PLC	US	18 598	24	IE00BFRT3W74 ALLE UN
ALLSTATE CORP	US	86 055	101	US0200021014 ALL UN
ALLY FINANCIAL INC	US	96 483	28	US02005N1000 ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	28 515	59	US02043Q1076 ALNY UN
ALPHABET INC-CL A	US	1 137 610	1 471	US02079K3059 GOOGL UN
ALPHABET INC-CL C	US	1 034 523	1 352	US02079K1079 GOOQ UN
AMAZON.COM INC	US	1 573 170	2 215	US0231351067 AMZN UN
AMDOCS LTD	US	30 000	32	GB0022569080 DOX UN
AMERICAN EXPRESS CO	US	105 963	199	US0258161092 AXP UN
AMERICAN FINANCIAL GROUP INC	US	49 989	64	US0259321042 AFG UN

AMERICAN HOMES 4 RENT- A	US	123 700	47	US02665T3068	AMH UN
AMERICAN INTERNATIONAL GROUP	US	177 326	110	US0268747849	AIG UN
AMERICAN TOWER CORP	US	73 084	153	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	110 727	171	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	34 008	122	US03076C1062	AMP UN
AMERISOURCEBERGEN CORP	US	45 466	95	US03073E1055	ABC UN
AMETEK INC	US	57 428	100	US0311001004	AME UN
AMGEN INC	US	154 232	370	US0311621009	AMGN UW
AMPHENOL CORP-CL A	US	215 082	197	US0320951017	APH UN
ANALOG DEVICES INC	US	83 559	176	US0326541051	ADI UW
ANNALY CAPITAL MANAGEMENT IN	US	183 196	40	US0357108390	NLY UN
ANSYS INC	US	12 807	46	US03662Q1058	ANSS UW
AON PLC-CLASS A	US	50 785	189	IE00BLP1HW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	127 621	106	US03769M1062	APO UN
APPLE INC	US	2 955 152	6 191	US0378331005	AAPL UW
APPLIED MATERIALS INC	US	180 072	281	US0382221051	AMAT UW
APTIV PLC	US	43 859	48	JE00B783TY65	APTIV UN
ARAMARK	US	67 188	31	US03852U1060	ARMK UN
ARCH CAPITAL GROUP LTD	US	114 097	92	BMG0450A1053	ACGL UW
ARCHER-DANIELS-MIDLAND CO	US	146 843	120	US0394831020	ADM UN
ARES MANAGEMENT CORP - A	US	46 000	48	US03990B1017	ARES UN
ARISTA NETWORKS INC	US	56 652	99	US0404131064	ANET UN
ARROW ELECTRONICS INC	US	29 788	46	US0427351004	ARW UN
ARTHUR J GALLAGHER & CO	US	72 794	173	US3635761097	AJG UN
ASPEN TECHNOLOGY INC	US	14 750	27	US29109X1063	AZPN UW
ASSURANT INC	US	48 090	65	US04621X1081	AIZ UN
AT&T INC	US	1 474 170	254	US00206R1023	T UN
ATLASSIAN CORP-CL A	US	34 500	63	US0494681010	TEAM UW
ATMOS ENERGY CORP	US	1 000	1	US0495601058	ATO UN
AUTODESK INC	US	37 282	82	US0527691069	ADSK UW
AUTOMATIC DATA PROCESSING	US	118 943	282	US0530151036	ADP UW
AUTOZONE INC	US	5 711	154	US0533321024	AZO UN
AVALONBAY COMMUNITIES INC	US	43 071	88	US0534841012	AVB UN
AVANTOR INC	US	144 987	32	US05352A1007	AVTR UN
AXON ENTERPRISE INC	US	14 300	30	US05464C1018	AXON UW
BAKER HUGHES CO	US	891 875	305	US05722G1004	BKR UW
BALL CORP	US	49 300	31	US0584981064	BALL UN
BANK OF AMERICA CORP	US	1 208 870	375	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	228 927	110	US0640581007	BK UN
BATH & BODY WORKS INC	US	33 723	14	US0708301041	BBWI UN
BAXTER INTERNATIONAL INC	US	87 360	43	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	72 846	208	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	60 313	35	US08265T2087	BSY UW
BERKSHIRE HATHAWAY INC-CL B	US	216 501	797	US0846707026	BRK/B UN
BEST BUY CO INC	US	60 722	54	US0865161014	BBY UN
BILL HOLDINGS INC	US	24 700	31	US0900431000	BILL UN
BIOGEN INC	US	26 621	82	US09062X1037	BIIB UW
BIOMARIN PHARMACEUTICAL INC	US	66 769	63	US09061G1013	BMRN UW
BIO-RAD LABORATORIES-A	US	800	3	US0905722072	BIO UN
BIO-TECHNE CORP	US	19 200	17	US09073M1045	TECH UW
BLACK KNIGHT INC	US	122 744	79	US09215C1053	BKI UN
BLACKROCK INC	US	42 461	317	US09247X1019	BLK UN
BLACKSTONE INC	US	212 661	214	US09260D1072	BX UN
BLOCK INC	US	104 737	75	US8522341036	SQ UN
BOOKING HOLDINGS INC	US	7 307	213	US09857L1089	BKNG UW
BORGWARNER INC	US	71 705	38	US0997241064	BWA UN
BOSTON PROPERTIES INC	US	73 000	45	US1011211018	BXP UN
BOSTON SCIENTIFIC CORP	US	259 279	151	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	498 106	344	US1101221083	BMY UN
BROADCOM INC	US	119 292	1 118	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL SOLUTIO	US	38 142	68	US11133T1034	BR UN
BROWN & BROWN INC	US	102 643	76	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	124 636	90	US1156372096	BF/B UN
BUILDERS FIRSTSOURCE INC	US	27 700	41	US12008R1077	BLDR UN
BUNGE LTD	US	42 950	44	BMG169621056	BG UN
BURLINGTON STORES INC	US	14 472	25	US1220171060	BURL UN
C.H. ROBINSON WORLDWIDE INC	US	800	1	US12541W2098	CHRW UW
CADENCE DESIGN SYS INC	US	57 871	147	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	53 096	29	US12769G1004	CZR UW
CAMDEN PROPERTY TRUST	US	25 742	30	US1331311027	CPT UN
CAMPBELL SOUP CO	US	73 400	36	US1344291091	CPB UN
CAPITAL ONE FINANCIAL CORP	US	77 009	91	US14040H1059	COF UN
CARDINAL HEALTH INC	US	37 617	38	US14149Y1082	CAH UN
CARLISLE COS INC	US	12 000	33	US1423391002	CSL UN
CARLYLE GROUP INC/THE	US	114 965	40	US14316J1088	CG UW
CARMAX INC	US	26 400	24	US1431301027	KMX UN
CARNIVAL CORP	US	106 358	22	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	160 289	86	US14448C1045	CARR UN
CATALENT INC	US	25 900	12	US1488061029	CTLT UN
CATERPILLAR INC	US	100 369	267	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	59 542	89	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	83 352	73	US12504L1098	CBRE UN
CDW CORP/DE	US	30 451	60	US12514G1085	CDW UW
CENTENE CORP	US	83 760	61	US15135B1017	CNC UN
CERIDIAN HCM HOLDING INC	US	33 431	24	US15677J1088	CDAY UN
CF INDUSTRIES HOLDINGS INC	US	2 000	1	US1252691001	CF UN
CHARLES RIVER LABORATORIES	US	3 030	7	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	13 029	52	US16119P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	74 437	101	IL0010824113	CHKP UW
CHEWY INC - CLASS A	US	10 400	4	US16679L1098	CHWY UN
CHIPOTLE MEXICAN GRILL INC	US	5 635	130	US1696561059	CMG UN

CHUBB LTD	US	85 064	177	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	71 526	77	US1713401024	CHD UN
CINCINNATI FINANCIAL CORP	US	48 986	51	US1720621010	CINF UW
CINTAS CORP	US	13 751	74	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 516 168	847	US17275R1023	CSCO UW
CITIGROUP INC	US	330 564	164	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	115 284	32	US1746101054	CFG UN
CLARIVATE PLC	US	26 400	3	JE00BJN4441	CLVT UN
CLOROX COMPANY	US	17 431	30	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	63 428	45	US18915M1071	NET UN
CME GROUP INC	US	102 845	206	US12572Q1058	CME UW
COCA-COLA CO/THE	US	1 229 515	800	US1912161007	KO UN
COCA-COLA EUROPACIFIC PARTNE	US	35 266	25	GB00BDCPN049	CCEP UW
COGNEX CORP	US	48 363	29	US1924221039	CGNX UW
COGNIZANT TECH SOLUTIONS-A	US	155 920	110	US1924461023	CTSH UW
COINBASE GLOBAL INC -CLASS A	US	31 700	24	US19260Q1076	COIN UW
COLGATE-PALMOLIVE CO	US	215 989	180	US1941621039	CL UN
COMCAST CORP-CLASS A	US	1 021 544	458	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	96 217	35	US2058871029	CAG UN
CONSOLIDATED EDISON INC	US	2 800	3	US2091151041	ED UN
CONSTELLATION BRANDS INC-A	US	29 479	78	US21036P1084	STZ UN
CONSTELLATION ENERGY	US	151 913	150	US21037T1097	CEG UW
COOPER COS INC/THE	US	8 555	35	US2166484020	COO UN
COPART INC	US	73 828	73	US2172041061	CPRT UW
CORNING INC	US	158 371	60	US2193501051	GLW UN
CORTEVA INC	US	208 407	129	US22052L1044	CTVA UN
COSTAR GROUP INC	US	73 470	71	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	92 457	538	US22160K1051	COST UW
CROWDSTRIKE HOLDINGS INC - A	US	53 980	86	US22788C1053	CRWD UW
CROWN CASTLE INC	US	76 025	94	US22822V1017	CCI UN
CSX CORP	US	527 791	194	US1264081035	CSX UW
CUMMINS INC	US	53 235	141	US2310211063	CMI UN
CVS HEALTH CORP	US	332 019	248	US1266501006	CVS UN
CYBERARK SOFTWARE LTD/ISRAEL	US	12 041	20	IL0011334468	CYBR UW
DANAHER CORP	US	115 472	299	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	23 491	42	US2371941053	DRI UN
DATADOG INC - CLASS A	US	57 000	61	US23804L1035	DDOG UW
DAVITA INC	US	14 239	15	US23918K1088	DVA UN
DECKERS OUTDOOR CORP	US	3 600	21	US2435371073	DECK UN
DEERE & CO	US	52 508	230	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	69 456	41	US24703L2025	DELL UN
DENTSPLY SIRONA INC	US	94 751	41	US24906P1093	XRAY UW
DEXCOM INC	US	57 144	79	US2521311074	DXCM UW
DICK'S SPORTING GOODS INC	US	23 400	33	US2533931026	DKS UN
DIGITAL REALTY TRUST INC	US	27 800	34	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	48 878	62	US2547091080	DFS UN
DOCUSIGN INC	US	43 000	24	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	35 966	66	US2566771059	DG UN
DOLLAR TREE INC	US	36 744	57	US2567461080	DLTR UW
DOMINION ENERGY INC	US	4 800	3	US25746U1097	D UN
DOMINO'S PIZZA INC	US	9 821	36	US25754A2015	DPZ UN
DOORDASH INC - A	US	56 100	46	US25809K1051	DASH UN
DOVER CORP	US	53 715	86	US2600031080	DOV UN
DOW INC	US	276 700	159	US2605571031	DOW UN
DR HORTON INC	US	74 819	98	US23331A1097	DHI UN
DROPBOX INC-CLASS A	US	101 320	29	US26210C1045	DBX UW
DUPONT DE NEMOURS INC	US	124 297	96	US26614N1028	DD UN
DYNATRACE INC	US	70 773	39	US2681501092	DT UN
EATON CORP PLC	US	67 205	146	IE00B8KQN827	ETN UN
EBAY INC	US	103 924	50	US2786421030	EBAY UW
ECOLAB INC	US	49 300	99	US2788651006	ECL UN
EDISON INTERNATIONAL	US	345 261	259	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	137 666	140	US28176E1082	EW UN
ELECTRONIC ARTS INC	US	111 031	156	US2855121099	EA UW
Elevance Health Inc	US	44 712	215	US0367521038	ELV UN
ELI LILLY & CO	US	203 506	1 031	US5324571083	LLY UN
EMERSON ELECTRIC CO	US	164 973	161	US2910111044	EMR UN
ENPHASE ENERGY INC	US	25 270	46	US29355A1079	ENPH UQ
ENTEGRIS INC	US	18 700	22	US29362U1043	ENTG UW
EPAM SYSTEMS INC	US	2 183	5	US29414B1044	EPAM UN
EQUIFAX INC	US	20 344	52	US2944291051	EFX UN
EQUINIX INC	US	16 759	142	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	84 397	25	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	57 239	41	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	102 166	73	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	25 959	59	US29530P1021	ERIE UW
ESSENTIAL UTILITIES INC	US	285 186	123	US29670G1022	WTRG UN
ESSEX PROPERTY TRUST INC	US	24 918	63	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	55 205	117	US5184391044	EL UN
ETSY INC	US	35 300	32	US29786A1060	ETSY UW
EVEREST RE GROUP LTD	US	13 387	49	BMG3223R1088	RE UN
EVERSOURCE ENERGY	US	1 900	1	US30040W1080	ES UN
EXACT SCIENCES CORP	US	48 188	49	US30063P1057	EXAS UR
EXELON CORP	US	310 117	136	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	30 554	36	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	1 000	1	US3021301094	EXPD UW
EXTRA SPACE STORAGE INC	US	29 556	48	US30225T1025	EXR UN
F5 INC	US	25 480	40	US3156161024	FFIV UW
FACTSET RESEARCH SYSTEMS INC	US	8 413	36	US3030751057	FDS UN
FAIR ISAAC CORP	US	4 650	41	US3032501047	FICO UN
FASTENAL CO	US	112 484	72	US3119001044	FAST UW

FIDELITY NATIONAL FINANCIAL	US	177 033	69	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	106 817	63	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	214 844	61	US3167731005	FITB UW
FIRST CITIZENS BCSHS -CL A	US	3 115	43	US31946M1036	FCNCA UW
FIRST HORIZON CORP	US	291 200	35	US3205171057	FHN UN
FIRST SOLAR INC	US	17 500	36	US3364331070	FSLR UW
FIRSTENERGY CORP	US	2 700	1	US3379321074	FE UN
FISERV INC	US	124 983	170	US3377381088	FI UN
FLEETCOR TECHNOLOGIES INC	US	21 452	58	US3390411052	FLT UN
FMC CORP	US	700	1	US3024913036	FMC UN
FORD MOTOR CO	US	708 460	116	US3453708600	F UN
FORTINET INC	US	201 180	164	US34959E1091	FTNT UW
FORTUNE BRANDS INNOVATIONS I	US	29 516	23	US34964C1062	FBIN UN
FOX CORP - CLASS A	US	139 588	51	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	110 401	38	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	106 453	31	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	8 598	4	US36118L1061	FUTU UQ
GAMING AND LEISURE PROPRTIE	US	120 100	63	US36467J1088	GLPI UW
GARMIN LTD	US	52 301	59	CH0114405324	GRMN UN
GARTNER INC	US	17 266	65	US3666511072	IT UN
GE HEALTHCARE TECHNOLOGY	US	67 755	59	US36266G1076	GEHC UW
GEN DIGITAL INC	US	398 573	80	US6687711084	GEN UW
GENERAC HOLDINGS INC	US	13 642	22	US3687361044	GNRC UN
GENERAL ELECTRIC CO	US	192 065	228	US3696043013	GE UN
GENERAL MILLS INC	US	199 677	165	US3703341046	GIS UN
GENERAL MOTORS CO	US	231 589	96	US37045V1008	GM UN
GENUINE PARTS CO	US	50 140	92	US3724601055	GPC UN
GILEAD SCIENCES INC	US	365 263	304	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	46 260	49	US37940X1028	GPN UN
GLOBE LIFE INC	US	62 196	74	US37959E1029	GL UN
GODADDY INC - CLASS A	US	50 774	41	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	61 825	215	US38141G1040	GS UN
GRACO INC	US	59 231	55	US3841091040	GGG UN
HARTFORD FINANCIAL SVCS GRP	US	70 864	55	US4165151048	HIG UN
HASBRO INC	US	78 734	55	US4180561072	HAS UW
HCA HEALTHCARE INC	US	37 028	121	US40412C1018	HCA UN
HEALTHCARE REALTY TRUST INC	US	101 400	21	US42226K1051	HR UN
HEALTHPEAK PROPERTIES INC	US	112 200	24	US42250P1030	PEAK UN
HEICO CORP	US	21 001	40	US4228061093	HEI UN
HEICO CORP-CLASS A	US	25 360	39	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	73 600	64	US8064071025	HSIC UW
HERSHEY CO/THE	US	54 979	148	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	545 960	99	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	27 667	43	US43300A2033	HLT UN
HOLOGIC INC	US	54 088	47	US4364401012	HOLX UW
HOME DEPOT INC	US	265 913	892	US4370761029	HD UN
HORIZON THERAPEUTICS PLC	US	83 384	93	IE00BQPQVQ261	HZNP UW
HORMEL FOODS CORP	US	161 190	70	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	227 658	41	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	117 053	63	US4432011082	HWM UN
HP INC	US	255 399	85	US40434L1052	HPQ UN
HUBBELL INC	US	10 000	36	US4435106079	HUBB UN
HUBSPOT INC	US	11 013	63	US4435731009	HUBS UN
HUMANA INC	US	26 688	129	US4448591028	HUM UN
HUNTINGTON BANCSHARES INC	US	504 086	59	US4461501045	HBAN UW
HYATT HOTELS CORP - CL A	US	22 500	28	US4485791028	H UN
IDEX CORP	US	24 218	56	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	19 792	107	US45168D1046	IDXX UW
ILLINOIS TOOL WORKS	US	75 152	203	US4523081093	ITW UN
ILLUMINA INC	US	30 086	61	US4523271090	ILMN UW
INCYTE CORP	US	101 064	68	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	86 569	61	US45687V1061	IR UN
INSULET CORP	US	9 900	31	US45784P1012	PODD UW
INTEL CORP	US	703 611	254	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	123 406	151	US45866F1049	ICE UN
INTERPUBLIC GROUP OF COS INC	US	200 954	84	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	302 926	438	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	110 474	95	US4595061015	IFF UN
INTUIT INC	US	46 340	229	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	68 079	251	US46120E6023	ISRG UW
INVESCO LTD	US	88 494	16	BMG491BT1088	IVZ UN
INVITATION HOMES INC	US	136 633	51	US46187W1071	INVH UN
IQVIA HOLDINGS INC	US	41 365	100	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	74 484	46	US46284V1017	IRM UN
JACK HENRY & ASSOCIATES INC	US	46 876	85	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	33 547	45	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	37 597	60	US8326964058	SJM UN
JOHNSON & JOHNSON	US	819 671	1 465	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	143 838	106	IE00B77QL619	JCI UN
JPMORGAN CHASE & CO	US	487 578	766	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	306 295	104	US48203R1041	JNPR UN
KELLOGG CO	US	114 158	83	US4878361082	K UN
KEURIG DR PEPPER INC	US	445 541	150	US49271V1008	KDP UN
KEYCORP	US	285 010	28	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	96 941	175	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	58 096	87	US4943681035	KMB UN
KIMCO REALTY CORP	US	235 074	50	US49446R1095	KIM UN
KKR & CO INC	US	145 413	88	US48251W1045	KKR UN
KLA CORP	US	21 143	111	US4824801009	KLAC UW
KNIGHT-SWIFT TRANSPORTATION	US	800	0	US4990491049	KNX UN
KRAFT HEINZ CO/THE	US	154 540	59	US5007541064	KHC UW

KROGER CO	US	274 683	139	US5010441013	KR UN
LABORATORY CRP OF AMER HLDGS	US	6 807	18	US50540R4092	LH UN
LAM RESEARCH CORP	US	27 026	188	US5128071082	LRXC UW
LAMB WESTON HOLDINGS INC	US	23 700	29	US5132721045	LW UN
LAS VEGAS SANDS CORP	US	76 603	48	US5178341070	LVS UN
LATTICE SEMICONDUCTOR CORP	US	18 900	20	US5184151042	LSCC UW
LEAR CORP	US	17 270	27	US5218652049	LEA UN
LENNAR CORP-A	US	57 301	78	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	9 287	33	US5261071071	LII UN
LIBERTY BROADBAND-C	US	8 100	7	US5303073051	LBRDK UW
LIBERTY GLOBAL PLC- C	US	112 153	22	GB0088W67819	LBTYK UW
LIBERTY GLOBAL PLC-A	US	75 337	14	GB0088W67662	LBTYA UW
LIBERTY MEDIA CORP-LIBERTY-C	US	52 597	43	US5312298541	FWONK UW
LIBERTY MEDIA COR-SIRIUSXM C	US	122 324	43	US5312296073	LSXMK UW
LINDE PLC	US	126 400	520	IE00059Y5762	LIN UN
LIVE NATION ENTERTAINMENT IN	US	35 435	35	US5380341090	LYV UN
LKQ CORP	US	78 586	49	US5018892084	LKQ UW
LOEWS CORP	US	120 131	77	US5404241086	L UN
LOWE'S COS INC	US	109 005	266	US5486611073	LOW UN
LPL FINANCIAL HOLDINGS INC	US	26 600	62	US50212V1008	LPLA UW
LUCID GROUP INC	US	240 100	18	US5494981039	LCID UW
LULULEMON ATHLETICA INC	US	28 554	117	US5500211090	LULU UW
M & T BANK CORP	US	53 258	71	US55261F1049	MTB UN
MARKEL GROUP INC	US	8 246	123	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	8 376	24	US57060D1081	MKTX UW
MARSH & MCLENNAN COS	US	164 103	333	US5717481023	MMC UN
MARVELL TECHNOLOGY INC	US	182 067	118	US5738741041	MRVL UW
MASCO CORP	US	67 362	42	US5745991068	MAS UN
MASIMO CORP	US	3 500	6	US5747951003	MASI UW
MASTERCARD INC - A	US	194 382	826	US57636Q1040	MA UN
MATCH GROUP INC	US	50 702	23	US57667L1070	MTCH UW
MCCORMICK & CO-NON VTG SHRS	US	19 844	19	US5797802064	MKC UN
MCDONALD'S CORP	US	166 870	538	US5801351017	MCD UN
MCKESSON CORP	US	37 753	174	US58155Q1031	MCK UN
MEDTRONIC PLC	US	387 871	369	IE00BTN1Y115	MDT UN
MERCADOLIBRE INC	US	10 593	136	US58733R1023	MELI UW
MERCK & CO, INC.	US	857 530	1 069	US58933V1055	MRK UN
META PLATFORMS INC-CLASS A	US	461 567	1 431	US30303M1027	META UW
METLIFE INC	US	236 615	144	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	4 206	60	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	71 056	34	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	53 464	52	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	191 240	130	US5951121038	MU UW
MICROSOFT CORP	US	1 316 852	4 844	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	25 675	42	US59522J1034	MAA UN
MODERNA INC	US	51 930	68	US60770K1079	MRNA UW
MOHAWK INDUSTRIES INC	US	14 174	16	US6081901042	MHK UN
MOLINA HEALTHCARE INC	US	9 600	31	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	72 866	52	US60871R2094	TAP UN
MONGODB INC	US	14 900	66	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	4 798	28	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	198 906	123	US61174X1090	MNST UW
MOODY'S CORP	US	32 505	122	US6153691059	MCO UN
MORGAN STANLEY	US	214 333	198	US6174464486	MS UN
MSCI INC	US	12 210	62	US55354G1004	MSCI UN
NASDAQ INC	US	114 623	62	US6311031081	NDAQ UW
NETAPP INC	US	91 396	75	US64110D1046	NTAP UW
NETFLIX INC	US	73 986	352	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	36 900	38	US64125C1099	NBIX UW
NEWS CORP - CLASS A	US	178 876	38	US65249B1098	NWSA UN
NEXTERA ENERGY INC	US	223 923	179	US65339F1012	NEE UN
NIKE INC -CL B	US	273 003	325	US6541061031	NKE UN
NORDSON CORP	US	22 001	59	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	55 177	135	US6558441084	NSC UN
NORTHERN TRUST CORP	US	66 245	53	US6658591044	NTRS UW
NOVOOCURE LTD	US	23 400	10	JE00BYSS4X48	NVCR UW
NUCOR CORP	US	142 468	252	US6703461052	NUE UN
NVIDIA CORP	US	533 405	2 437	US67066G1040	NVDA UW
NVR INC	US	1 055	72	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	54 975	122	NL0009538784	NXPI UW
OKTA INC	US	33 100	25	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	33 502	134	US6795801009	ODFL UW
OMNICOM GROUP	US	106 751	110	US6819191064	OMC UN
ON SEMICONDUCTOR	US	45 703	47	US6821891057	ON UW
ORACLE CORP	US	348 461	448	US68389X1054	ORCL UN
O'REILLY AUTOMOTIVE INC	US	15 554	160	US67103H1077	ORLY UW
OTIS WORLDWIDE CORP	US	97 224	93	US68902V1070	OTIS UN
OWENS CORNING	US	29 404	41	US6907421019	OC UN
PACCAR INC	US	170 992	154	US6937181088	PCAR UN
PACKAGING CORP OF AMERICA	US	600	1	US6951561090	PKG UN
PALANTIR TECHNOLOGIES INC-A	US	415 623	69	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	55 597	153	US6974351057	PANW UN
PARAMOUNT GLOBAL-CLASS B	US	126 139	22	US92556H2067	PARA UW
PARKER HANNIFIN CORP	US	26 410	111	US7010941042	PH UN
PAYCHEX INC	US	136 033	164	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	12 451	43	US70432V1026	PAYC UN
PAYLOCITY HOLDING CORP	US	10 600	21	US70438V1061	PCTY UW
PAYPAL HOLDINGS INC	US	156 140	113	US70450Y1038	PYPL UW
PENTAIR PLC	US	40 730	28	IE00BL509M33	PNR UN
PEPSICO INC	US	400 608	801	US7134481081	PEP UW
PFIZER INC	US	1 701 514	674	US7170811035	PFE UN

PINTEREST INC- CLASS A	US	130 400	39	US72352L1061	PINS UN
PNC FINANCIAL SERVICES GROUP	US	96 722	132	US6934751057	PNC UN
POOL CORP	US	10 698	43	US73278L1052	POOL UW
PRINCIPAL FINANCIAL GROUP	US	100 351	82	US74251V1026	PGF UW
PROCTER & GAMBLE CO/THE	US	574 286	941	US7427181091	PG UN
PROGRESSIVE CORP	US	165 070	236	US7433151039	PGR UN
PROLOGIS INC	US	177 636	235	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	105 982	101	US7443201022	PRU UN
PTC INC	US	38 588	59	US69370C1009	PTC UW
PUBLIC STORAGE	US	50 472	159	US74460D1090	PSA UN
PULTEGROUP INC	US	68 907	58	US7458671010	PHM UN
QORVO INC	US	7 800	9	US74736K1016	QRVO UW
QUALCOMM INC	US	324 034	417	US7475251036	QCOM UW
QUANTA SERVICES INC	US	26 550	56	US74762E1029	PWR UN
QUEST DIAGNOSTICS INC	US	26 070	40	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	43 564	49	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	-
REALTY INCOME CORP	US	129 253	83	US7561091049	O UN
REGENCY CENTERS CORP	US	51 260	34	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	27 552	214	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	235 832	45	US7591EP1005	RF UN
RELIANCE STEEL & ALUMINUM	US	400	1	US7595091023	RS UN
REPLIGEN CORP	US	5 000	8	US7599161095	RGEN UW
REPUBLIC SERVICES INC	US	77 874	129	US7607591002	RSG UN
RESMED INC	US	35 217	83	US7611521078	RMD UN
REVVITY INC	US	28 219	36	US7140461093	RVTY UN
RIVIAN AUTOMOTIVE INC-A	US	151 300	27	US76954A1034	RIVN UW
ROBERT HALF INTL INC	US	95 167	77	US7703231032	RHI UN
ROBLOX CORP -CLASS A	US	58 800	26	US7710491033	RBLX UN
ROCKWELL AUTOMATION INC	US	28 695	102	US7739031091	ROK UN
ROKU INC	US	17 500	12	US77543R1023	ROKU UW
ROLLINS INC	US	125 096	58	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	43 726	227	US7766961061	ROP UN
ROSS STORES INC	US	66 560	81	US7782961038	ROST UW
ROYALTY PHARMA PLC- CL A	US	88 950	30	GB00BMVP7Y09	RPRX UW
S&P Global Inc	US	58 933	255	US78409V1044	SPGI UN
SALESFORCE INC	US	170 055	388	US79466L3024	CRM UN
SBA COMMUNICATIONS CORP	US	17 518	44	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	244 260	150	US8085131055	SCHW UN
SEA LTD-ADR	US	70 908	44	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	27 200	18	IE00BKVD2N49	STX UW
Seagen Inc	US	49 259	102	US81181C1045	SGEN UW
SEI INVESTMENTS COMPANY	US	47 147	30	US7841171033	SEIC UW
SENSATA TECHNOLOGIES HOLDING	US	52 386	25	GB00BFMBMT84	ST UN
SERVICENOW INC	US	36 456	221	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	45 845	131	US8243481061	SHW UN
SIMON PROPERTY GROUP INC	US	76 917	96	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	639 228	31	US82968B1035	SIRI UW
SKYWORKS SOLUTIONS INC	US	15 900	19	US83088M1027	SWKS UW
SMITH (A.O.) CORP	US	18 465	15	US8318652091	AOS UN
SNAP INC - A	US	178 042	23	US83304A1060	SNAP UN
SNAP-ON INC	US	23 646	74	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	58 200	111	US8334451098	SNOW UN
SOLAREDDGE TECHNOLOGIES INC	US	13 040	38	US83417M1045	SEDG UW
SPLUNK INC	US	37 417	43	US8486371045	SPLK UW
SS&C TECHNOLOGIES HOLDINGS	US	106 267	70	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	39 207	40	US8545021011	SWK UN
STARBUCKS CORP	US	187 295	200	US8552441094	SBUX UN
STATE STREET CORP	US	73 722	58	US8574771031	STT UN
STEEL DYNAMICS INC	US	162 362	191	US8581191009	STLD UN
STERIS PLC	US	18 462	45	IE00BFY8C754	STE UN
STRYKER CORP	US	62 083	205	US8636671013	SYK UN
SUN COMMUNITIES INC	US	33 608	47	US8666741041	SUI UN
SYNCHRONY FINANCIAL	US	132 901	49	US8716581035	SYF UN
SYNOPSIS INC	US	32 979	155	US8716071076	SNPS UW
SYSCO CORP	US	106 035	85	US8718291078	SY Y UN
T ROWE PRICE GROUP INC	US	68 177	82	US74144T1088	TROW UW
TAKE-TWO INTERACTIVE SOFTWARE	US	35 469	56	US8740541094	TTWO UW
TARGET CORP	US	125 107	178	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	73 027	111	CH0102993182	TEL UN
TELEDYNE TECHNOLOGIES INC	US	12 439	55	US8793601050	TDY UN
TELEFLEX INC	US	12 008	31	US8793691069	TFX UN
TERADYNE INC	US	19 550	24	US8807701029	TER UN
TESLA INC	US	488 566	1 381	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	332 651	27	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	285 631	555	US8825081040	TXN UW
THE CIGNA GROUP	US	55 904	169	US1255231003	CI UN
THERMO FISHER SCIENTIFIC INC	US	62 265	351	US8835561023	TMO UN
TJX COMPANIES INC	US	271 599	249	US8725401090	TJX UN
T-MOBILE US INC	US	153 699	231	US8725901040	TMUS UW
TOAST INC-CLASS A	US	87 300	21	US8887871080	TOST UN
TORO CO	US	38 998	43	US8910921084	TTC UN
TRACTOR SUPPLY COMPANY	US	26 209	63	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	102 287	85	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	53 997	40	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	53 440	110	IE00BK9ZQ967	TT UN
TRANSIGM GROUP INC	US	10 529	102	US8936411003	TDG UN
TRANSUNION	US	39 535	33	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	80 761	151	US89417E1091	TRV UN
TRIMBLE INC	US	80 280	46	US8962391004	TRMB UW

TRUIST FINANCIAL CORP	US	328 554	108	US89832Q1094	TFC UN
TWILIO INC - A	US	37 692	26	US90138F1021	TWLO UN
TYLER TECHNOLOGIES INC	US	5 900	27	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	75 697	42	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	519 330	242	US90353T1007	UBER UN
UDR INC	US	87 705	41	US9026531049	UDR UN
UIPATH INC - CLASS A	US	49 900	9	US90364P1057	PATH UN
ULTA BEAUTY INC	US	13 202	67	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	169 164	374	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	156 041	302	US9113121068	UPS UN
UNITED RENTALS INC	US	14 726	71	US9113631090	URI UN
UNITED THERAPEUTICS CORP	US	8 800	21	US91307C1027	UTHR UW
UNITEDHEALTH GROUP INC	US	214 685	1 115	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	59 690	28	US91332U1016	U UN
US BANCORP	US	411 001	147	US9029733048	USB UN
VAIL RESORTS INC	US	11 938	32	US91879Q1094	MTN UN
VEEVA SYSTEMS INC-CLASS A	US	36 569	78	US9224751084	VEEV UN
VENTAS INC	US	88 509	45	US92276F1003	VTR UN
VERISIGN INC	US	39 229	96	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	25 957	63	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 468 478	590	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	72 688	276	US92532F1003	VRTX UW
VF CORP	US	71 599	15	US9182041080	VFC UN
VIATRIS INC	US	230 890	25	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	264 189	90	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	412 173	1 057	US92826C8394	V UN
VMWARE INC-CLASS A	US	115 093	179	US9285634021	VMW UN
VULCAN MATERIALS CO	US	8 500	21	US9291601097	VMC UN
WABTEC CORP	US	38 585	46	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	230 864	71	US9314271084	WBA UN
WALT DISNEY CO/THE	US	318 700	307	US2546871060	DIS UN
WARNER BROS DISCOVERY INC	US	448 100	61	US9344231041	WBD UW
WASTE CONNECTIONS INC	US	67 800	105	CA94106B1013	WCN UN
WASTE MANAGEMENT INC	US	110 559	207	US94106L1098	WM UN
WATERS CORP	US	13 582	39	US9418481035	WAT UN
WATSCO INC	US	12 900	53	US9426222009	WSO UN
WEBSTER FINANCIAL CORP	US	122 800	50	US9478901096	WBS UN
WELLS FARGO & CO	US	644 400	297	US9497461015	WFC UN
WELLTOWER INC	US	84 193	74	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	14 891	62	US9553061055	WST UN
WESTERN DIGITAL CORP	US	62 566	26	US9581021055	WDC UW
WEYERHAEUSER CO	US	205 244	74	US9621661043	WY UN
WHIRLPOOL CORP	US	17 436	28	US9633201069	WHR UN
WILLIS TOWERS WATSON PLC	US	21 788	55	IE00BDB6Q211	WTW UW
WORKDAY INC-CLASS A	US	45 109	110	US98138H1014	WDAY UW
WP CAREY INC	US	89 034	65	US92936U1097	WPC UN
WR BERKLEY CORP	US	106 449	68	US0844231029	WRB UN
WW GRAINGER INC	US	13 868	118	US3848021040	GWV UN
WYNN RESORTS LTD	US	29 729	34	US9831341071	WYNN UW
XYLEM INC	US	34 939	43	US98419M1009	XYL UN
YUM! BRANDS INC	US	134 155	201	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	15 265	49	US9892071054	ZBRA UW
ZILLOW GROUP INC - C	US	35 514	19	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	38 316	60	US98956P1021	ZBH UN
ZOETIS INC	US	90 831	169	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	47 900	35	US98980L1017	ZM UW
ZOOMINFO TECHNOLOGIES INC	US	71 700	20	US98980F1049	ZI UW
ZSCALER INC	US	18 020	28	US98980G1022	ZS UW
TOTAL FOREIGN SHARES, LISTED			138 308		

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanas Industrial Partners Fund II	SE	643 397	846
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			846

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	12 925
EQT Public Value Fund FCP-RAIF	LU	223 459 929	2 204
BASII - US Equity Fund Series 1	US	1 249 610	22 995
BASII - US Equity Fund Series 25	US	60 000	648
Generation IM Asia Fund	US	1 116 528	2 249
ISHARES CORE MSCI EMERGING	US	1 000 000	532
ISHARES MSCI USA VALUE FACTO	US	899 568	911
Northern Trust Quality Low Carbon Fond	US	10 314 591	12 792
NT Emerging Market Multi Factor ESG Fund	US	982 867	1 343
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			56 599

TOTAL SHARES AND PARTICIPATIONS, LISTED	290 204
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