

Shares and participations, listed

31/12/2023 (MSEK)

Swedish shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker	Share capital, %	Voting capital, %
4C GROUP AB	SE	2 597 857	43	SE0017936891	4C SF	7,60%	7,60%
ACTIVE BIOTECH AB	SE	17 045 013	8	SE0001137985	ACTI SS	4,71%	4,71%
ADDLIFE AB-B	SE	3 037 537	332	SE0014401378	ALIFB SS	2,48%	1,85%
ADDNODE GROUP AB	SE	6 336 528	541	SE0017885767	ANODB SS	4,71%	3,73%
ADVENICA AB	SE	1 869 400	16	SE0006219473	ADVE SF	4,25%	4,25%
AFRY AB	SE	5 060 797	707	SE0005999836	AFRY SS	4,47%	3,33%
ALFA LAVAL AB	SE	1 341 047	541	SE0000695876	ALFA SS	0,32%	0,32%
ALIMAK GROUP AB	SE	1 027 354	84	SE0007158910	ALIG SS	0,96%	0,96%
ALLEIMA AB	SE	1 371 791	105	SE0017615644	ALLEI SS	0,55%	0,55%
ASCELIA PHARMA AB	SE	2 709 266	9	SE0010573113	ACE SS	7,77%	8,00%
ASSA ABLOY AB-B	SE	3 257 338	946	SE0007100581	ASSAB SS	0,29%	0,20%
ASTRAZENECA PLC	SE	1 183 141	1 601	GB0009895292	AZN SS	0,08%	0,08%
ATHANASE INNOVATION AB	SE	2 246 848	38	SE0018014060	ATIN SF	8,90%	8,90%
ATLAS COPCO AB-A SHS/B SHS	SE	41 448 288	6 361	SE0017486889/97	ATCOA SS/ATCOB SS	0,84%	0,30%
AVANZA BANK HOLDING AB	SE	3 424 200	800	SE0012454072	AZA SS	2,18%	2,18%
Arjo AB - B SHARES	SE	26 364 094	1 039	SE0010468116	ARJOB SS	9,68%	6,04%
BACTIGUARD HOLDING AB	SE	3 370 992	208	SE0005878741	BACTIB SS	9,62%	4,74%
BEIJER ALMA AB	SE	1 116 514	212	SE0011090547	BEIAB SS	1,85%	0,94%
BEIJER REF AB	SE	20 783 817	2 804	SE0015949748	BEIJB SS	4,08%	2,73%
BESQAB AB	SE	683 414	22	SE0005991411	BESQ SS	1,47%	1,47%
BHG GROUP AB	SE	8 900 000	125	SE0010948588	BHG SS	4,97%	4,97%
BICO GROUP AB	SE	4 081 996	233	SE0013647385	BICO SS	5,78%	5,91%
BILLERUD AB	SE	15 780 920	1 616	SE0000862997	BILL SS	6,32%	6,32%
BIOARCTIC AB	SE	4 327 349	1 159	SE0010323311	BIOAB SS	4,90%	1,99%
BIOGAIA AB-B SHS	SE	7 750 182	784	SE0017769995	BIOGB SS	7,67%	5,77%
BIOINVENT INTERNATIONAL AB	SE	4 023 281	76	SE0015244520	BINV SS	6,11%	6,11%
BIOTAGE AB	SE	2 769 095	370	SE0000454746	BIOT SS	3,46%	3,46%
BOLIDEN AB	SE	339 653	107	SE0020050417	BOL SS	0,12%	0,12%
BONAVA/BONAVA AB-B SHARES	SE	10 022 736	132	SE0008091573/81	BONAVA SS/BONAVAB SS	9,24%	5,37%
BONESUPPORT HOLDING AB	SE	2 089 241	393	SE0009858152	BONEX SS	3,16%	3,21%
BRAVIDA HOLDING AB	SE	15 647 255	1 268	SE0007491303	BRAV SS	7,61%	7,67%
BUFAB AB	SE	136 000	53	SE0005677135	BUFAB SS	0,36%	0,36%
BURE EQUITY AB	SE	5 812 629	1 661	SE0000195810	BURE SS	7,82%	7,84%
CALLIDITAS THERAPEUTICS-B	SE	1 754 603	223	SE0010441584	CALTX SS	2,94%	2,94%
CAMURUS AB	SE	2 487 654	1 338	SE0007692850	CAMX SS	4,47%	4,48%
CANTARGIA AB	SE	18 124 193	68	SE0006371126	CANTA SS	9,87%	9,87%
CASTELLUM AB	SE	2 819 570	404	SE0000379190	CAST SS	0,57%	0,57%
CATENA AB	SE	998 598	471	SE0001664707	CATE SS	1,99%	1,99%
CAVOTEC SA	SE	6 793 710	98	CH0136071542	CCC SS	6,38%	6,38%
CELLAVISION AB	SE	723 955	153	SE0000683484	CEVI SS	3,04%	3,04%
CIBUS NORDIC REAL ESTAT PUBL	SE	3 152 647	422	SE0010832204	CIBUS SS	5,51%	5,51%
CINT GROUP AB	SE	12 812 763	149	SE0015483276	CINT SS	6,02%	6,02%
CONCENTRIC AB	SE	1 800 832	323	SE0003950864	COIC SS	4,70%	4,70%
COPPERSTONE RESOURCES	SE	2 102 804	52	SE0021148160	COPP SS	2,33%	2,33%
COREM PROPERTY GROUP AB-A	SE	606 532	6	SE0010714279	COREA SS	0,05%	0,31%
CTEK AB	SE	6 859 345	145	SE0016798763	CTEK SS	9,80%	9,80%
DEVYSER DIAGNOSTICS AB	SE	759 821	60	SE0016588867	DVYSR SF	4,67%	4,67%
DOMETIC GROUP AB	SE	15 818 432	1 426	SE0007691613	DOM SS	4,95%	4,95%
DUNI AB	SE	885 843	92	SE0000616716	DUNI SS	1,88%	1,88%
DUSTIN GROUP AB	SE	10 202 700	100	SE0006625471	DUST SS	2,25%	2,25%
EGETIS THERAPEUTICS AB	SE	21 404 690	119	SE0003815604	EGTX SS	7,32%	7,32%
ELANDERS AB-B SHS	SE	2 989 931	287	SE0000119299	ELANB SS	8,46%	5,78%
ELEKTA AB-B SHS	SE	34 764 910	2 862	SE0000163628	EKTAB SS	9,06%	6,71%
ELTEL AB	SE	15 027 060	101	SE0006509949	ELTEL SS	9,36%	9,59%
EPENDION AB	SE	2 454 231	308	SE0000671711	EPEN SS	8,39%	8,47%
EPIROC AB-B	SE	2 661 161	469	SE0015658117	EPIB SS	0,22%	0,03%
EPISURF MEDICAL AB-B SHS	SE	12 537 181	12	SE0003491562	EPISB SS	4,00%	4,68%
FAGERHULT GROUP AB	SE	9 045 585	597	SE0010048884	FAG SS	4,69%	5,10%
FASTIGHETS AB BALDER-B SHRS	SE	18 186	1	SE0017832488	BALDB SS	0,00%	0,00%
FASTIGHETS BOLAGET EMILS-PREF	SE	2 393 749	62	SE0016785794	EMILPREF SS	1,98%	1,07%
GETINGE AB-B SHS	SE	20 213 022	4 534	SE0000202624	GETIB SS	7,42%	4,63%
GRANGES AB	SE	9 864 534	1 144	SE0006288015	GRNG SS	9,28%	9,28%
HANSA BIOPHARMA AB	SE	1 700 000	45	SE0002148817	HNSA SS	3,09%	3,21%
HENNES & MAURITZ AB-B SHS	SE	20 164 941	3 562	SE0000106270	HMB SS	1,24%	0,60%
HEXAGON AB-B SHS	SE	5 363 946	649	SE0015961909	HEXAB SS	2,00%	0,15%
HUMBLE GROUP AB	SE	5 000 000	57	SE0006261046	HUMBLE SF	1,13%	1,13%
HUSQVARNA AB-B SHS	SE	14 096 989	1 170	SE0001662230	HUSQB SS	2,45%	0,09%
IAR SYSTEMS GROUP AB	SE	590 000	73	SE0005851706	IARB SS	4,22%	4,22%

ICONOVO AB	SE	439 950	5	SE0010868943	ICO SF	3,74%	3,74%
IMPLANTICA AG-A SDR	SE	874 873	21	SE0014855029	IMPASDB SF	1,26%	0,77%
INDEX PHARMACEUTICALS HOLDIN	SE	52 314 074	13	SE0008966295	INDEX SF	9,82%	9,82%
INFANT BACTERIAL THERAPEUTIC	SE	1 344 000	121	SE0008015259	IBTB SS	9,98%	7,66%
INTERVACC AB	SE	3 750 000	24	SE0009607252	IVACC SF	4,95%	4,95%
INVISIO AB	SE	886 343	173	SE0001200015	IVSO SS	1,94%	1,94%
INWIDO AB	SE	5 606 503	758	SE0006220018	INWI SS	9,67%	9,67%
IRLAB THERAPEUTICS AB	SE	3 495 420	26	SE0012675361	IRLABA SS	6,74%	6,74%
JM AB	SE	971 887	173	SE0000806994	JM SS	1,51%	1,51%
K-FAST HOLDING AB	SE	11 489 409	276	SE0016101679	KFASTB SS	4,80%	3,49%
KARNOV GROUP AB	SE	2 707 435	150	SE0012323715	KAR SS	2,50%	2,50%
LIFCO AB-B SHS	SE	25 921 906	6 408	SE0015949201	LIFCOB SS	5,71%	3,56%
LINC AB	SE	579 508	37	SE0015949433	LINC SS	1,00%	1,00%
LINDAB INTERNATIONAL AB	SE	6 930 534	1 380	SE0001852419	LIAB SS	8,79%	8,79%
LOGISTEA AB-B	SE	16 295 751	204	SE0017131337	LOGIB SS	7,48%	4,38%
LUMENRADIO AB	SE	871 266	131	SE0019072158	LUMEN SF	6,93%	6,93%
MEDICOVER AB - B SHARE	SE	13 823 464	2 075	SE0009778848	MCOVB SS	9,00%	1,65%
MEKO AB	SE	4 904 293	537	SE0002110064	MEKO SS	8,69%	8,69%
MENDUS AB	SE	81 999 089	43	SE0005003654	IMMU SS	9,50%	9,50%
MENDUS CW24	SE	17 835 174	2	SE0020541530	IMMUTO3 SF	-	-
MENTICE AB	SE	1 768 774	84	SE0012673291	MNTC SF	6,92%	6,92%
MILLICOM INTL CELLULAR-SDR	SE	2 888 236	521	SE0001174970	TIGO SS	1,68%	1,68%
MUNTERS GROUP AB	SE	9 338 126	1 527	SE0009806607	MTRS SS	5,06%	5,06%
MYCRONIC AB	SE	7 958 317	2 287	SE0000375115	MYCR SS	8,13%	8,13%
NANOFORM FINLAND PLC	SE	3 715 050	70	FI4000330972	NANOF3 SF	4,74%	4,74%
NCAB GROUP AB	SE	11 120 004	815	SE0017160773	NCAB SS	5,95%	5,95%
NEDERMAN HOLDING AB	SE	2 014 527	362	SE0011204510	NMAN SS	5,73%	5,73%
NIBE INDUSTRIER AB-B SHS	SE	585 000	41	SE0015988019	NIBEB SS	0,03%	0,01%
NOBIA AB	SE	15 863 071	174	SE0000949331	NOBI SS	9,32%	9,32%
NP3 FASTIGHETER AB/NP FASTIGHETER AB-PREF	SE	4 612 948	611	SE0006342333	NP3 SS/NP3PREF SS	4,88%	4,30%
				SE0010820514			
NYFOSA AB	SE	2 431 953	233	SE0011426428	NYF SS	1,27%	1,27%
OVZON AB	SE	10 282 130	149	SE0010948711	OVZON SS	9,22%	9,22%
OX2 AB	SE	250 000	14	SE0016075337	OX2 SS	0,09%	0,09%
PAGERO GROUP AB	SE	2 149 483	77	SE0016830517	PAGERO SF	1,33%	1,33%
PANDOX AB	SE	3 058 943	460	SE0007100359	PNDXB SS	1,66%	0,92%
PIERCE GROUP AB	SE	4 812 338	31	SE0015658364	PIERCE SS	6,06%	6,06%
PLATZER FASTIGHETER HOLD-B	SE	5 601 478	472	SE0004977692	PLAZB SS	4,67%	1,87%
PROBI AB	SE	1 057 188	215	SE0001280355	PROB SS	9,28%	9,28%
Proventus Capital III AB	SE	643742249,28	392	SE0005937182	EQ0503617504936087	-	-
Proventus Capital IVB AB	SE	217515021,71	2 488	SE0011725597	EQ0503617504936117	-	-
Proventus Capital Partners Alpha AB	SE	94647305,66	107	SE0007278296	EQ0503617504936107	-	-
Q-LINEA AB	SE	9 396 699	35	SE0011527845	QLINEA SS	8,02%	8,02%
SAGAX AB-A/B/D	SE	23 954 029	4 236	SE0004635878	SAGAA SS/	5,16%	4,46%
				SE0005127818	SAGAB SS/		
				SE0009161052	SAGAD SS		
SANDVIK AB	SE	12 112 260	2 642	SE0000667891	SAND SS	0,97%	0,97%
SECTRA AB-B SHS	SE	9 517 551	1 716	SE0020539310	SECTB SS	4,90%	3,05%
SENZAGEN AB	SE	79 949	1	SE0010219626	SENZA SF	0,33%	0,33%
SENZIME AB	SE	7 571 578	56	SE0002478776	SEZI SS	6,33%	6,33%
SINCH AB	SE	75 121 141	2 818	SE0016101844	SINCH SS	8,91%	8,91%
SIVERS SEMICONDUCTORS AB	SE	3 688 000	24	SE0003917798	SIVE SS	1,57%	1,58%
SKANDINAVISKA ENSKILDA BAN-A	SE	20 653 360	2 867	SE0000148884	SEBA SS	1,97%	0,98%
SKANSKA AB-B SHS	SE	2 356 907	430	SE0000113250	SKAB SS	0,56%	0,40%
SSAB AB - B SHARES	SE	2 081 000	160	SE0000120669	SSABB SS	0,20%	0,06%
STARBREEZE AB	SE	41 509 945	19	SE0005992831	STARB SS	2,81%	1,47%
SURGICAL SCIENCE SWEDEN AB	SE	2 675 753	488	SE0014428512	SUS SF	5,24%	5,24%
SVENSKA CELLULOSA AB SCA-B	SE	509 694	77	SE0000112724	SCAB SS	0,07%	0,04%
SVENSKA HANDELSBANKEN-A SHS	SE	500 000	55	SE0007100599	SHBA SS	0,03%	0,03%
SWEDISH LOGISTIC PROPERTY-B	SE	16 044 374	522	SE0017565476	SLPB SS	7,44%	3,65%
SWEDISH ORPHAN BIOVITRUM AB	SE	21 010 927	5 610	SE0000872095	SOBI SS	5,93%	5,93%
SYNSAM GROUP AB	SE	7 541 873	345	SE0016829709	SYNSAM SS	5,03%	5,03%
THULE GROUP AB/THE	SE	211 992	58	SE0006422390	THULE SS	0,20%	0,20%
TITANIA HOLDING AB	SE	3 750 000	16	SE0017132129	TITAB SF	5,24%	2,04%
TRUECALLER AB-B	SE	2 700 745	94	SE0016787071	TRUEB SS	0,71%	0,34%
VBG GROUP AB-B SHS	SE	950 689	231	SE0000115107	VBGB SS	3,63%	1,97%
VICORE PHARMA HOLDING AB	SE	10 960 399	155	SE0007577895	VICO SS	9,81%	9,81%
VIMIAN GROUP AB	SE	5 450 378	161	SE0015961982	VIMIAN SF	1,19%	1,22%
VITROLIFE AB	SE	4 760 412	927	SE0011205202	VITR SS	3,51%	3,51%
VOLATI AB	SE	6 129 801	680	SE0009143662	VOLV SS	7,57%	7,70%
VOLVO AB-A SHS/B SHS	SE	10 960 288	2 918	SE0000115420/46	VOLVA SS/VOLVB SS	0,54%	1,58%
VOLVO CAR AB-B	SE	20 382 538	664	SE0016844831	VOLCARB SS	0,68%	0,68%
WALLENSTAM AB-B SHS	SE	1 522	0	SE0017780133	WALLB SS	0,00%	0,00%
WIHLBORGS FASTIGHETER AB	SE	4 736 989	446	SE0018012635	WIHL SS	1,54%	1,54%
XSPRAY PHARMA AB	SE	3 122 228	125	SE0009973563	XSPRAY SF	9,99%	9,99%
XSPRAY TO6 -CW24	SE	432 634	4	SE0020353555	XSPRYT06 SS	-	-
XVIVO PERFUSION AB	SE	2 842 553	937	SE0004840718	XVIVO SS	9,02%	9,02%
YUBICO AB	SE	3 949 999	517	SE0015657788	YUBICO SS	4,59%	4,59%
TOTAL SWEDISH SHARES, LISTED				99 694			

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
OMV AG	AT	149 452	66	AT0000743059	OMV AV
VERBUND AG	AT	102 009	95	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	629 498	112	AU000000ANZ3	ANZ AT
ARISTOCRAT LEISURE LTD	AU	150 947	42	AU000000ALL7	ALL AT
ASX LTD	AU	10 568	5	AU000000ASX7	ASX AT
AURIZON HOLDINGS LTD	AU	11 264	0	AU000000AZJ1	AZJ AT
BHP GROUP LTD	AU	2 494 603	865	AU000000BHP4	BHP AT
BRAMBLES LTD	AU	731 607	68	AU000000BXB1	BXB AT
CAR GROUP LTD	AU	79 919	17	AU000000CAR3	CAR AT
COCHLEAR LTD	AU	19 196	39	AU000000COH5	COH AT
COLES GROUP LTD	AU	20 959	2	AU00000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	388 423	299	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	250 143	42	AU000000CPU5	CPU AT
CSL LTD	AU	105 825	209	AU000000CSL8	CSL AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	670 260	24	AU0000154833	EDV AT
FORTESCUE LTD	AU	22 080	4	AU000000FMG4	FMG AT
IDP EDUCATION LTD	AU	60 512	8	AU000000IEL5	IEL AT
IGO LTD	AU	3 266	0	AU000000IGO4	IGO AT
INSURANCE AUSTRALIA GROUP	AU	679 922	26	AU000000IAG3	IAG AT
LENDLEASE GROUP	AU	49 686	3	AU000000LLC3	LLC AT
LOTTERY CORP LTD/THE	AU	889 723	30	AU0000219529	TLC AT
MACQUARIE GROUP LTD	AU	102 270	129	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROU-CW27	AU	4 502	0	AU0000215808	MGFO AT
MEDIBANK PRIVATE LTD	AU	1 347 491	33	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	785 578	166	AU000000NAB4	NAB AU
QBE INSURANCE GROUP LTD	AU	403 645	41	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	28 555	10	AU000000RHC8	RHC AT
REA GROUP LTD	AU	18 101	23	AU000000REA9	REA AT
REECE LTD	AU	29 186	4	AU000000REH4	REH AT
RIO TINTO LTD	AU	5 284	5	AU000000RIO1	RIO AT
SEEK LTD	AU	116 917	21	AU000000SEK6	SEK AT
SONIC HEALTHCARE LTD	AU	115 751	26	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	422 653	40	AU000000SUN6	SUN AT
TELSTRA GROUP LTD	AU	1 035 220	28	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	626 434	59	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	655 974	49	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	329 722	129	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	819 139	129	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	45 445	24	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	146 838	38	AU000000WOW2	WOW AT
XERO LTD	AU	22 247	17	NZXROE000IS2	XRO AT
AEDIFICA	BE	422 701	300	BE0003851681	AED BB
AGEAS	BE	19 089	8	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	62 566	41	BE0974293251	ABI BB
ARGENX SE	BE	7 631	29	NL0010832176	ARGX BB
DIETEREN GROUP	BE	2 375	5	BE0974259880	DIE BB
GROUPE BRUXELLES LAMBERT NV	BE	17 000	13	BE0003797140	GBLB BB
KBC GROUP NV	BE	8 378	5	BE0003565737	KBC BB
LOTUS BAKERIES	BE	2	0	BE0003604155	LOTB BB
SHURGARD SELF STORAGE LTD	BE	185 000	92	GG00BQZCBZ44	SHUR BB
UCB SA	BE	42 465	37	BE0003739530	UCB BB
VGP	BE	84 748	99	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	372 341	118	BE0974349814	WDP BB
XIOR STUDENT HOUSING NV	BE	180 503	60	BE0974288202	XIOR BB
ALIMENTATION COUCHE-TARD INC	CA	159 734	95	CA01626P1484	ATD CT
BANK OF MONTREAL	CA	161 613	162	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	293 455	145	CA0641491075	BNS CT
BCE INC	CA	116 011	46	CA05534B7604	BCE CT
BROOKFIELD ASSET MGMT-A	CA	85 400	35	CA1130041058	BAM CT
BROOKFIELD CORP	CA	271 892	110	CA11271J1075	BN CT
BRP INC/CA- SUB VOTING	CA	1 300	1	CA05577W2004	DOO CT
CAE INC	CA	118 488	26	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	215 896	105	CA1360691010	CM CT
CANADIAN NATL RAILWAY CO	CA	8 900	11	CA1363751027	CNR CT
CANADIAN PACIFIC KANSAS CITY	CA	335 741	269	CA13646K1084	CP CT
CANADIAN TIRE CORP-CLASS A	CA	9 342	10	CA1366812024	CTC/A CT
CANADIAN UTILITIES LTD-A	CA	1 000	0	CA1367178326	CU CT
CCL INDUSTRIES INC - CL B	CA	1 800	1	CA1249003098	CCL/B CT
CGI INC	CA	120 596	131	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE IN-28	CA	7 426	0	CA21037X1345	2299955D CN
CONSTELLATION SOFTWARE INC	CA	6 112	153	CA21037X1006	CSU CT
DESCARTES SYSTEMS GRP/THE	CA	28 922	25	CA2499061083	DSG CT
DOLLARAMA INC	CA	66 064	48	CA25675T1075	DOL CT
ELEMENT FLEET MANAGEMENT COR	CA	212 000	35	CA2861812014	EFN CT
EMPIRE CO LTD 'A'	CA	60 625	16	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	6 174	58	CA3039011026	FFH CT
FIRSTSERVICE CORP	CA	3 400	6	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	2 500	3	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	50 298	18	CA36168Q1046	GFL CT

GILDAN ACTIVEWEAR INC	CA	9 176	3	CA3759161035	GIL CT
GREAT-WEST LIFECO INC	CA	248 212	83	CA39138C1068	GWO CT
HYDRO ONE LTD	CA	1 083 457	329	CA4488112083	H CT
IA Financial Corp Inc	CA	29 394	20	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	92 576	25	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	72 652	113	CA45823T1066	IFC CT
LOBLAW COMPANIES LTD	CA	58 592	57	CA5394811015	L CT
MAGNA INTERNATIONAL INC	CA	74 776	45	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	485 375	109	CA56501R1064	MFC CT
METRO INC/CN	CA	127 534	67	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	97 366	75	CA6330671034	NA CT
NUTRIEN LTD	CA	4 700	3	CA67077M1086	NTR CT
ONEX CORPORATION	CA	38 147	27	CA68272K1030	ONEX CT
OPEN TEXT CORP	CA	88 828	38	CA6837151068	OTEX CT
POWER CORP OF CANADA	CA	209 459	61	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	76 070	18	CA7481932084	QBR/B CT
RB GLOBAL INC	CA	33 600	23	CA74935Q1072	RBA CT
RESTAURANT BRANDS INTERN	CA	88 306	70	CA76131D1033	QSR CT
ROGERS COMMUNICATIONS INC-B	CA	124 853	59	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	322 377	330	CA7800871021	RY CT
SAPUTO INC	CA	1 700	0	CA8029121057	SAP CT
SHOPIFY INC - CLASS A	CA	245 590	194	CA82509L1076	SHOP CT
SUN LIFE FINANCIAL INC	CA	311 379	164	CA8667961053	SLF CT
Stantec Inc	CA	3 800	3	CA85472N1096	STN CT
TELUS CORP	CA	317 614	57	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	127 457	176	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	83 234	123	CA8849038085	TRI CT
TMX GROUP LTD	CA	392 473	96	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	34 522	31	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	364 850	239	CA8911605092	TD CT
WESTON (GEORGE) LTD	CA	47 011	59	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	304 224	152	CA9628791027	WPM CT
WSP GLOBAL INC	CA	29 793	42	CA92938W2022	WSP CT
ABB LTD-REG	CH	430 328	192	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	65 044	32	CH0012138605	ADEN SW
ALCON INC	CH	80 199	63	CH0432492467	ALC SE
AVOLTA AG	CH	9 111	4	CH0023405456	AVOL SW
BALOISE HOLDING AG - REG	CH	12 610	20	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	18 828	24	CH0531751755	BCVN SE
BARRY CALLEBAUT AG-REG	CH	30	1	CH0009002962	BARN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	33	4	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	8	10	CH0010570759	LISN SE
CIE FINANCIERE RICHEMO-A REG	CH	108 170	150	CH0210483332	CFR SW
EMS-CHEMIE HOLDING AG-REG	CH	117	1	CH0016440353	EMSN SE
GEBERT AG-REG	CH	6 385	41	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	4 979	208	CH0010645932	GIVN SW
HELVETIA HOLDING AG-REG	CH	11 751	16	CH0466642201	HELN SE
HOLCIM LTD	CH	238 320	188	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	29 237	17	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	731	3	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	63 301	60	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	8 549	36	CH0013841017	LONN SW
NESTLE SA-REG	CH	842 859	984	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	811 213	824	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	6 809	99	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	6 167	19	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSCHEIN	CH	272 607	798	CH0012032048	ROG SW
SANDOZ GROUP AG	CH	6 470	2	CH1243598427	SDZ SE
SCHINDLER HOLDING AG-REG	CH	8 974	21	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	4 101	10	CH0024638196	SCHP SW
SGS SA-REG	CH	64 336	56	CH1256740924	SGSN SW
SIKA AG-REG	CH	45 326	149	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	8 250	27	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	25 048	41	CH1175448666	STMN SE
SWATCH GROUP AG/THE-BR	CH	3 031	8	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	18 928	10	CH0012255144	UHRN SE
SWISS LIFE HOLDING AG-REG	CH	7 767	54	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	110 046	118	CH0008038389	SPSN SE
SWISS RE AG	CH	74 248	84	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	25 536	155	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	22 692	21	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	645 882	202	CH0244767585	UBSG SW
VAT GROUP AG	CH	1 348	7	CH0311864901	VACN SE
ZURICH INSURANCE GROUP AG	CH	59 547	313	CH0011075394	ZURN SW
ADIDAS AG	DE	23 889	49	DE000A1EWWW0	ADS GY
ALLIANZ SE-REG	DE	77 881	210	DE0008404005	ALV GY
AROUNDTOWN SA	DE	490 958	14	LU1673108939	AT1 GY
BAYER AG-REG	DE	145 490	54	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	63 164	71	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	7 089	7	DE0005190037	BMW3 GY
BECHTLE AG	DE	22 104	11	DE0005158703	BC8 GY
BEIERSDORF AG	DE	2 587	4	DE0005200000	BEI GY

BRENNTAG SE	DE	39 474	37	DE000A1DAH0	BNR GY
COMMERZBANK AG	DE	72 551	9	DE000CBK1001	CBK GY
CONTINENTAL AG	DE	14 296	12	DE0005439004	CON GY
DAIMLER TRUCK HOLDING AG	DE	58 708	22	DE000DTR0CK8	DTG GY
DEUTSCHE BANK AG-REGISTERED	DE	189 761	26	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	26 051	54	DE0005810055	DB1 GY
DEUTSCHE TELEKOM AG-REG	DE	822 239	199	DE0005557508	DTE GY
DHL GROUP	DE	263 780	132	DE0005552004	DHL GY
DR ING HC F PORSCHE AG	DE	12 453	11	DE000PAG9113	P911 GY
E.ON SE	DE	1 393 890	189	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	138 301	28	DE000EVNK013	EVK GY
FRESENIUS MEDICAL CARE AG	DE	51 664	22	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	75 007	23	DE0005785604	FRK GY
GEA GROUP AG	DE	17 098	7	DE0006602006	GIA GY
GERRESHEIMER AG	DE	35 000	37	DE000AOLD6E6	GXI GY
HANNOVER RUECK SE	DE	12 325	30	DE0008402215	HNRI GY
HEIDELBERG MATERIALS AG	DE	49 879	45	DE0006047004	HEI GY
HELLOFRESH SE	DE	22 827	4	DE000A161408	HFG GY
HENKEL AG & CO KGAA	DE	11 916	9	DE0006048408	HEN GY
HENKEL AG & CO KGAA VOR-PREF	DE	35 003	28	DE0006048432	HEN3 GY
INFINEON TECHNOLOGIES AG	DE	272 264	115	DE0006231004	IFX GY
KNORR-BREMSE AG	DE	6 653	4	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	453 943	401	DE000LEG1110	LEG GY
MERCEDES-BENZ GROUP AG	DE	87 835	61	DE0007100000	MBG GY
MERCK KGAA	DE	4 573	7	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	11 596	25	DE000AOD9PT0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	27 409	114	DE0008430026	MUV2 GY
NEMETSCHEK SE	DE	10 051	9	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	20 488	11	DE000PAH0038	PAH3 GY
QIAGEN N.V.	DE	1 778	1	NL0012169213	QIA GY
RATIONAL AG	DE	339	3	DE0007010803	RAA GY
RHEINMETALL AG	DE	28 291	90	DE0007030009	RHM GY
RWE AG	DE	243 323	112	DE0007037129	RWE GY
SAP SE	DE	183 649	285	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	3 540	13	DE0007165631	SRT3 GY
SCOUT24 SE	DE	7 224	5	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	151 511	287	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	60 551	8	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	144 750	85	DE000SHL1006	SHL GY
SYMRISE AG	DE	109 024	121	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 417 482	208	DE0008303504	TEG GY
TALANX AG	DE	1 625	1	DE000TLX1005	TLX GY
VOLKSWAGEN AG-PREF	DE	15 777	20	DE0007664039	VOW3 GY
VONOVIA SE	DE	1 172 479	373	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	90 753	22	DE000ZAL1111	ZAL GY
AQUAPORIN A/S	DK	378 205	26	DK00061555109	AQP DC
CARLSBERG AS-B	DK	5 997	8	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	600 000	348	DK00060055861	CHEMM DC
CHR HANSEN HOLDING A/S	DK	32 313	27	DK00060227585	CHR DC
COLOPLAST-B	DK	17 741	20	DK00060448595	COLOB DC
DANSKE BANK A/S	DK	55 994	15	DK0010274414	DANSKE DC
DSV A/S	DK	128 914	228	DK00060079531	DSV DC
GENMAB A/S	DK	9 252	30	DK0010272202	GMAB DC
NOVO NORDISK A/S-B	DK	894 170	932	DK00062498333	NOVOB DC
NOVOZYMES A/S-B SHARES	DK	104 405	58	DK00060336014	NZYMB DC
PANDORA A/S	DK	7 979	11	DK00060252690	PNDORA DC
ROCKWOOL A/S-B SHS	DK	327	1	DK0010219153	ROCKB DC
TRYG A/S	DK	147 209	32	DK00060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	210 750	67	DK00061539921	VWS DC
ACS ACTIVIDADES CONS Y SERV	ES	35 199	16	ES0167050915	ACS SQ
AENA SME SA	ES	987	2	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	107 939	78	ES0109067019	AMS SQ
ARIMA REAL ESTATE SOCIMI SA	ES	574 147	41	ES0105376000	ARM SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	523 926	48	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	1	0	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	1 711 498	72	ES0113900J37	SAN SQ
CAIXABANK SA	ES	220 146	9	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	101 343	40	ES0105066007	CLNX SQ
ECOENER SA	ES	600 000	28	ES0105548004	ENER SQ
ENAGAS SA	ES	530 563	90	ES0130960018	ENG SQ
ENDESA SA	ES	2 201	0	ES0130670112	ELE SQ
FERROVIAL SE	ES	38 759	14	NL0015001FS8	FER SQ
GREENERGY RENOVABLES	ES	50 000	19	ES0105079000	GRE SQ
GRIFOLS SA	ES	44 246	8	ES0171996087	GRF SQ
IBERDROLA SA	ES	3 592 604	475	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	337 227	148	ES0148396007	ITX SQ
NATURGY ENERGY GROUP SA	ES	641	0	ES0116870314	NTGY SQ
OPDENENERGY HOLDINGS SA	ES	600 000	39	ES0105544003	OPDE SQ
REDEIA CORP SA	ES	7 717	1	ES0173093024	RED SQ
REPSOL SA	ES	1 156 323	173	ES0173516115	REP SQ
TELEFONICA SA	ES	1 535 458	60	ES0178430E18	TEF SQ
AIFORIA TECHNOLOGIES OYJ	FI	773 557	30	FI4000507934	AIFORIA FF

ELISA OYJ	FI	76 858	36	FI0009007884	ELISA FH
FARON PHARMACEUTICALS OY	FI	2 501 769	105	FI4000153309	FARON FF
HERANTIS PHARMA OYJ	FI	773 500	14	FI4000087861	HRTIS FF
KESKO OYJ-B SHS	FI	32 979	7	FI0009000202	KESKOB FH
KONE OYJ-B	FI	100 740	51	FI0009013403	KNEBV FH
MANDATUM OYJ	FI	32 363	1	FI4000552526	MANTA FH
METSO CORP	FI	169 677	17	FI0009014575	METSO FH
NESTE OYJ	FI	174 362	63	FI0009013296	NESTE FH
NIGHTINGALE HEALTH OYJ	FI	1 060 404	13	FI4000490875	HEALTH FF
NOKIA OYJ	FI	545 837	19	FI0009000681	NOKIA FH
NORDEA BANK ABP	FI	208 539	26	FI4000297767	NDA FH
ORION OYJ-CLASS B	FI	15 116	7	FI0009014377	ORNBV FH
QT GROUP OYJ	FI	18 000	13	FI4000198031	QTCOM FH
SAMPO OYJ-A SHS	FI	86 525	38	FI4000552500	SAMPO FH
UPM-KYMMENE OYJ	FI	611 052	232	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	11 959	2	FI0009003727	WRTIV FH
ADP	FR	5 709	7	FR0010340141	ADP FP
AIR LIQUIDE SA	FR	180 200	353	FR0000120073	AI FP
ALSTOM	FR	58 018	8	FR0010220475	ALO FP
ARGAN	FR	53 640	51	FR0010481960	ARG FP
ARKEMA	FR	82 492	95	FR0010313833	AKE FP
AXA SA	FR	235 965	77	FR0000120628	CS FP
BIOMERIEUX	FR	435	0	FR0013280286	BIM FP
BNP PARIBAS	FR	109 520	76	FR0000131104	BNP FP
BOLLORE SE	FR	697 832	44	FR0000039299	BOL FP
BOUYGUES SA	FR	79 813	30	FR0000120503	EN FP
BUREAU VERITAS SA	FR	55 720	14	FR0006174348	BVI FP
CAPGEMINI SE	FR	27 505	58	FR0000125338	CAP FP
CARREFOUR SA	FR	177 096	33	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	56 238	42	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	38 827	6	FR0000045072	ACA FP
DANONE	FR	48 211	31	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	15 349	31	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	98 931	49	FR0014003TT8	DSY FP
EDENRED	FR	46 246	28	FR0010908533	EDEN FP
EFFAGE	FR	15 647	17	FR0000130452	FGR FP
ENGIE	FR	1 428 762	253	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	20 870	42	FR0000121667	EL FP
EURAZEO SE	FR	8 394	7	FR0000121121	RF FP
EURONEXT NV	FR	28 013	25	NL0006294274	ENX FP
EXCLUSIVE NETWORKS SA	FR	375 000	81	FR0014005DA7	EXN FP
GECINA SA	FR	150 988	185	FR0010040865	GFC FP
GETLINK SE	FR	152 473	28	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	5 607	120	FR0000052292	RMS FP
HYDROGEN REFUELING SOLUTIONS	FR	141 900	27	FR0014001PM5	ALHRS FP
IPSEN	FR	9 703	12	FR0010259150	IPN FP
KERING	FR	17 730	79	FR0000121485	KER FP
KLEPIERRE	FR	30 000	8	FR0000121964	LI FP
L'OREAL	FR	40 707	204	FR0000120321	OR FP
LA FRANCAISE DES JEUX SAEM	FR	68 338	25	FR0013451333	FDJ FP
LEGRAND SA	FR	23 651	25	FR0010307819	LR FP
LVMH MOET HENNESSY LOUIS VUI	FR	50 335	411	FR0000121014	MC FP
MICHELIN (CGDE)	FR	95 262	34	FR001400AJ45	ML FP
ORANGE	FR	644 407	74	FR0000133308	ORA FP
PERNOD RICARD SA	FR	47 501	84	FR0000120693	RI FP
PUBLICIS GROUPE	FR	74 311	69	FR0000130577	PUB FP
REMY COINTREAU	FR	16 380	21	FR0000130395	RCO FP
REXEL SA	FR	210 000	58	FR0010451203	RXL FP
SANOFI	FR	247 374	247	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	2 348	6	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	52 016	105	FR0000121972	SU FP
SEB SA	FR	1 566	2	FR0000121709	SK FP
SOCIETE GENERALE SA	FR	12 383	3	FR0000130809	GLE FP
SODEXO SA	FR	25 702	29	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	113 315	57	NL0000226223	STMPA FP
TELEPERFORMANCE	FR	7 284	11	FR0000051807	TEP FP
TotalEnergies SE	FR	906 007	621	FR0000120271	TTE FP
UNIBAIL-RODAMCO-WESTFIELD	FR	210 000	156	FR0013326246	URW FP
VEOLIA ENVIRONNEMENT	FR	229 724	73	FR0000124141	VIE FP
VINCI SA	FR	103 000	130	FR0000125486	DG FP
VIVENDI SE	FR	501 645	54	FR0000127771	VIV FP
WORLDLINE SA	FR	20 722	4	FR0011981968	WLN FP
3i GROUP PLC	GB	107 629	33	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	22 372	8	GB00B02J6398	ADM LN
ASHTAD GROUP PLC	GB	91 443	64	GB0000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	2 714	1	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	360 564	491	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	267 212	25	GB00BVYVFW23	AUTO LN
AVIVA PLC	GB	415 018	23	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	1 943 565	38	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	371 578	27	GB0000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	65 475	39	GB00BLJNXL82	BKG LN

BP PLC	GB	8 290 007	496	GB0007980591	BP/ LN
BT GROUP PLC	GB	178 913	3	GB0030913577	BT/A LN
BUNZL PLC	GB	13 745	6	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	36 032	7	GB0031743007	BRBY LN
CENTRICA PLC	GB	5 735 738	104	GB00B033F229	CNA LN
COCA-COLA HBC AG-DI	GB	2 899	1	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	300 419	83	GB00BD6K4575	CPG LN
DCC PLC	GB	36 196	27	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 453 391	441	GB0002652740	DLN LN
DIAGEO PLC	GB	643 214	236	GB0002374006	DGE LN
ENTAIN PLC	GB	189 212	24	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	157 490	65	GB00B19NLV48	EXPN LN
GLENCORE PLC	GB	4 992 382	303	JE00B4T3BW64	GLEN LN
GREAT PORTLAND ESTATES PLC	GB	241 421	13	GB00BF5H9P87	GPE LN
GSK PLC	GB	726 498	135	GB00BN7SWP63	GSK LN
HALEON PLC	GB	270 070	11	GB00BMX86B70	HLN LN
HALMA PLC	GB	31 398	9	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	24 657	2	GB00B1VZOM25	HL/ LN
HIKMA PHARMACEUTICALS PLC	GB	837	0	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	3 310 124	270	GB0005405286	HSBA LN
INFORMA PLC	GB	172 864	17	GB00BMJ6DW54	INF LN
INTERTEK GROUP PLC	GB	10 544	6	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	57 184	1	GB00BM8Q5M07	JD/ LN
KINGFISHER PLC	GB	304 479	10	GB0033195214	KGF LN
LAND SECURITIES GROUP PLC	GB	425 000	38	GB00BYW0PQ60	LAND LN
LEGAL & GENERAL GROUP PLC	GB	574 580	19	GB0005603997	LGEM LN
LLOYDS BANKING GROUP PLC	GB	6 743 991	41	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	78 109	93	GB00B0S0WJ34	LSEG LN
LONDONMETRIC PROPERTY PLC	GB	5 269 644	130	GB00B4WFW713	LMP LN
MELROSE INDUSTRIES PLC	GB	122 418	9	GB00BNGDN821	MRO LN
MONDI PLC	GB	4 368	1	GB00B1CRLC47	MNDI LN
NATIONAL GRID PLC	GB	2 805 568	381	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	467 837	13	GB00BM8PJY71	NWVG LN
NEXT PLC	GB	18 814	20	GB0032089863	NXT LN
OCADO GROUP PLC	GB	56 397	5	GB00B3MBS747	OCDO LN
PEARSON PLC	GB	249 664	31	GB0006776081	PSON LN
PERSIMMON PLC	GB	115 479	21	GB0006825383	PSN LN
PRUDENTIAL PLC	GB	567 871	65	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	162 479	113	GB00B24CGK77	RKT LN
RELX PLC	GB	503 116	201	GB00B2B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	184 645	10	GB00B082RF11	RTO LN
RIO TINTO PLC	GB	17 367	13	GB0007188757	RIO LN
ROLLS-ROYCE HOLDINGS PLC	GB	1 465 747	56	GB00B63H8491	RR/ LN
SAGE GROUP PLC/THE	GB	138 408	21	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	535 166	21	GB00B019KW72	SBRY LN
SCHRODERS PLC	GB	57 073	3	GB00BP9LHF23	SDR LN
SEGRO PLC	GB	1 128 083	128	GB00B5Z1N1N88	SGRO LN
SEVERN TRENT PLC	GB	174 527	58	GB00B1FH8J72	SVT LN
SHELL PLC	GB	2 133 708	705	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	7 248	1	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	76 547	17	GB00B1WY2338	SMIN LN
SPIRAX-SARCO ENGINEERING PLC	GB	2 875	4	GB00BWFQGN14	SPX LN
SSE PLC	GB	834 596	199	GB0007908733	SSE LN
ST JAMES'S PLACE PLC	GB	65 387	6	GB0007669376	STJ LN
STANDARD CHARTERED PLC	GB	227 437	19	GB0004082847	STAN LN
TAYLOR WIMPEY PLC	GB	1 316 728	25	GB0008782301	TW/ LN
TESCO PLC	GB	1 161 804	43	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	669 465	327	GB00B10RZP78	ULVR LN
UNITED UTILITIES GROUP PLC	GB	606 604	83	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	2 030 364	18	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	9 872	5	GB00B1KJJ408	WTB LN
WPP PLC	GB	135 838	13	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	2 816 716	247	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	2 222 700	61	HK2388011192	2388 HK
BUDWEISER BREWING CO APAC LT	HK	610 600	12	KYG1674K1013	1876 HK
CK ASSET HOLDINGS LTD	HK	1 187 901	60	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	276 000	15	KYG217651051	1 HK
CK INFRASTRUCTURE HOLDINGS L	HK	4 500	0	BMG2178K1009	1038 HK
ESR GROUP LTD	HK	79 600	1	KYG319891092	1821 HK
HANG LUNG PROPERTIES LTD	HK	1 473 000	21	HK0101000591	101 HK
HANG SENG BANK LTD	HK	397 798	47	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	1 029 439	32	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	2 402 453	29	HK0000093390	6823 HK
HONG KONG & CHINA GAS	HK	168 000	1	HK0003000038	3 HK
HONG KONG EXCHANGES & CLEAR	HK	450 339	156	HK0388045442	388 HK
NEW WORLD DEVELOPMENT	HK	531 990	8	HK0000608585	17 HK
POWER ASSETS HOLDINGS LTD	HK	23 000	1	HK0006000050	6 HK
SANDS CHINA LTD	HK	644 156	19	KYG7800X1079	1928 HK
SINO LAND CO	HK	2 652 618	29	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	10 000	0	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	619 530	68	HK0016000132	16 HK
SWIRE PACIFIC LTD - CL A	HK	61 000	5	HK0019000162	19 HK

SWIRE PROPERTIES LTD	HK	311 000	6	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	238 550	29	HK0669013440	669 HK
WH GROUP LTD	HK	7 484 333	49	KYG960071028	288 HK
WHARF HOLDINGS LTD	HK	89 000	3	HK0004000045	4 HK
WHARF REAL ESTATE INVESTMENT	HK	366 000	12	KYG9593A1040	1997 HK
AIB GROUP PLC	IE	228 127	10	IE00BFOL3536	AIBG ID
BANK OF IRELAND GROUP PLC	IE	155 040	14	IE00BD1RP616	BIRG ID
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B81BYF03	-
ESOF II L.P	IE	6 084 633	23	IE00BWK22Z85	EQ0503617504936097
FLUTTER ENTERTAINMENT PLC	IE	37 900	68	IE00BWT6H894	FLTR ID
KERRY GROUP PLC-A	IE	1 178	1	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	7 545	7	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	14954942.15	277	-	EQ0503617504936102
GLOBAL-E ONLINE	IL	32 500	13	IL0011741688	GLBE UW
ASSICURAZIONI GENERALI	IT	121 995	26	IT0000062072	G IM
DAVIDE CAMPARI-MILANO NV	IT	111 472	13	NL0015435975	CPR IM
DIASORIN SPA	IT	114	0	IT0003492391	DIA IM
ENEL SPA	IT	1 983 196	149	IT0003128367	ENEL IM
ENI SPA	IT	2 093 484	358	IT0003132476	ENI IM
FERRARI NV	IT	19 401	66	NL0011585146	RACE IM
FINECOBANK SPA	IT	87 418	13	IT0000072170	FBK IM
INFRASTRUTTURE WIRELESS ITAL	IT	142 665	18	IT0005090300	INW IM
INTESA SANPAOLO	IT	737 346	22	IT0000072618	ISP IM
MEDIOBANCA SPA	IT	11 248	1	IT0000062957	MB IM
MONCLER SPA	IT	41 017	25	IT0004965148	MONC IM
NEXI SPA	IT	20 109	2	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	23 516	3	IT0003796171	PST IM
PRYSMIAN SPA	IT	13 524	6	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	8 265	4	IT0003828271	REC IM
SNAM SPA	IT	2 485 812	129	IT0003153415	SRG IM
STELLANTIS NV	IT	391 606	92	NL00150001Q9	STLAM IM
TERNA-RETE ELETTRICA NAZIONA	IT	2 720 092	229	IT0003242622	TRN IM
UNICREDIT SPA	IT	131 119	36	IT0005239360	UCG IM
ADVANTEST CORP	JP	178 336	61	JP3122400009	6857 JT
AEON CO LTD	JP	162 600	37	JP3388200002	8267 JT
AISIN CORP	JP	3 600	1	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	139 729	54	JP3119600009	2802 JT
ANEST IWATA CORP	JP	115 400	9	JP3122450004	6381 JT
ASAHI GROUP HOLDINGS LTD	JP	99 967	38	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	31 769	7	JP3110650003	7747 JT
ASTELLAS PHARMA INC	JP	601 660	73	JP3942400007	4503 JT
AZBIL CORP	JP	39 200	13	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	319 772	65	JP3778630008	7832 JT
BAYCURRENT CONSULTING INC	JP	60 000	21	JP3835250006	6532 JT
BRIDGESTONE CORP	JP	118 900	50	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	119 033	19	JP3830000000	6448 JT
CANON INC	JP	447 854	116	JP3242800005	7751 JT
CAPCOM CO LTD	JP	63 200	21	JP3218900003	9697 JT
CHIBA BANK LTD/THE	JP	224 700	16	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	157 004	60	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	240 000	11	JP3305990008	7186 JT
CYBERAGENT INC	JP	31 800	2	JP3311400000	4751 JT
DAI NIPPON PRINTING CO LTD	JP	59 900	18	JP3493800001	7912 JT
DAI-ICHI LIFE HOLDINGS INC	JP	231 196	49	JP3476480003	8750 JT
DAIFUKU CO LTD	JP	92 980	19	JP3497400006	6383 JT
DAIICHI SANKYO CO LTD	JP	406 440	112	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	52 660	87	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	13 690	16	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	134 700	41	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	595 533	40	JP3502200003	8601 JT
DENSO CORP	JP	270 792	41	JP3551500006	6902 JT
DENTSU GROUP INC	JP	108 050	28	JP3551520004	4324 JT
DISCO CORP	JP	19 678	49	JP3548600000	6146 JT
EISAI CO LTD	JP	45 430	23	JP3160400002	4523 JT
FANUC CORP	JP	253 865	75	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	38 621	97	JP3802300008	9983 JT
FUJI ELECTRIC CO LTD	JP	19 400	8	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	139 623	85	JP3814000000	4901 JT
FUJITSU LIMITED	JP	49 000	75	JP3818000006	6702 JT
HAMAMATSU PHOTONICS KK	JP	62 000	26	JP3771800004	6965 JT
HIKARI TSUSHIN INC	JP	13 890	23	JP3783420007	9435 JT
HIROSE ELECTRIC CO LTD	JP	22 576	26	JP3799000009	6806 JT
HITACHI CONSTRUCTION MACHINE	JP	31 700	8	JP3787000003	6305 JT
HITACHI LTD	JP	205 920	150	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	1 117 894	117	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	33 600	12	JP3845770001	6465 JT
HOYA CORP	JP	106 283	134	JP3837800006	7741 JT
HULIC CO LTD	JP	164 011	17	JP3360800001	3003 JT
IBIDEN CO LTD	JP	6 700	4	JP3148800000	4062 JT
IIDA GROUP HOLDINGS CO LTD	JP	165 581	25	JP3131090007	3291 JT
ISUZU MOTORS LTD	JP	249 140	32	JP3137200006	7202 JT
ITOCHU CORP	JP	455 370	188	JP3143600009	8001 JT

JAPAN AIRLINES CO LTD	JP	700	0	JP3705200008	9201 JT
JAPAN EXCHANGE GROUP INC	JP	122 330	26	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	689 858	71	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	515 772	46	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	195 300	35	JP3233250004	7181 JT
JFE HOLDINGS INC	JP	517 200	81	JP3386030005	5411 JT
KAJIMA CORP	JP	314 040	53	JP3210200006	1812 JT
KAO CORP	JP	84 543	35	JP3205800000	4452 JT
KDDI CORP	JP	764 059	245	JP3496400007	9433 JT
KEYENCE CORP	JP	53 166	236	JP3236200006	6861 JT
KIKKOMAN CORP	JP	34 723	21	JP3240400006	2801 JT
KIRIN HOLDINGS CO LTD	JP	250 236	37	JP3258000003	2503 JT
KOBE BUSSAN CO LTD	JP	36 300	11	JP3291200008	3038 JT
KOEI TECMO HOLDINGS CO LTD	JP	100 210	12	JP3283460008	3635 JT
KOITO MANUFACTURING CO LTD	JP	67 784	11	JP3284600008	7276 JT
KOMATSU LTD	JP	398 546	105	JP3304200003	6301 JT
KONAMI GROUP CORP	JP	43 400	23	JP3300200007	9766 JT
KOSE CORP	JP	27 700	21	JP3283650004	4922 JT
KUBOTA CORP	JP	222 031	34	JP3266400005	6326 JT
KYOCERA CORP	JP	521 200	77	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	121 546	21	JP3256000005	4151 JT
LASERTEC CORP	JP	18 500	49	JP3979200007	6920 JT
LY CORP	JP	695 100	25	JP3933800009	4689 JT
M3 INC	JP	128 474	21	JP3435750009	2413 JT
MAKITA CORP	JP	56 745	16	JP3862400003	6586 JT
MARUBENI CORP	JP	432 823	69	JP3877600001	8002 JT
MATSUKIYOCOCOKARA & CO	JP	144 700	26	JP3869010003	3088 JT
MAZDA MOTOR CORP	JP	163 900	18	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	153 037	67	JP3750500005	2702 JT
MEIJI HOLDINGS CO LTD	JP	171 936	41	JP3918000005	2269 JT
MINEBEA MITSUMI INC	JP	20 852	4	JP3906000009	6479 JT
MINIBISHI CORP	JP	781 827	126	JP3898400001	8058 JT
MINIBISHI ELECTRIC CORP	JP	564 837	81	JP3902400005	6503 JT
MINIBISHI ESTATE CO LTD	JP	103 200	14	JP3899600005	8802 JT
MINIBISHI HC CAPITAL INC	JP	657 409	44	JP3499800005	8593 JT
MINIBISHI HEAVY INDUSTRIES	JP	105 439	62	JP3900000005	7011 JT
MINIBISHI UFJ FINANCIAL GRO	JP	2 439 056	211	JP3902900004	8306 JT
MINISUI & CO LTD	JP	475 588	180	JP3893600001	8031 JT
MINISUI FUDOSAN CO LTD	JP	120 509	30	JP3893200000	8801 JT
MIZUHO FINANCIAL GROUP INC	JP	655 336	113	JP3885780001	8411 JT
MONOTARO CO LTD	JP	26 300	3	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	166 812	66	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	324 181	69	JP3914400001	6981 JT
NEC CORP	JP	130 119	78	JP3733000008	6701 JT
NEXON CO LTD	JP	125 560	23	JP3758190007	3659 JT
NIDEC CORP	JP	48 729	20	JP3734800000	6594 JT
NINTENDO CO LTD	JP	447 850	236	JP3756600007	7974 JT
NIPPON TELEGRAPH & TELEPHONE	JP	17 561 125	216	JP3735400008	9432 JT
NISSAN CHEMICAL CORP	JP	1 800	1	JP3670800006	4021 JT
NISSAN MOTOR CO LTD	JP	199 940	8	JP3672400003	7201 JT
NISSIN FOODS HOLDINGS CO LTD	JP	14 400	5	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	22 591	30	JP3756100008	9843 JT
NITTO DENKO CORP	JP	1 800	1	JP3684000007	6988 JT
NOMURA HOLDINGS INC	JP	560 400	26	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	104 910	28	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	113 982	33	JP3762800005	4307 JT
NTT DATA GROUP CORP	JP	290 910	42	JP3165700000	9613 JT
OBAYASHI CORP	JP	690 000	60	JP3190000004	1802 JT
OBIC CO LTD	JP	51 000	89	JP3173400007	4684 JT
OLYMPUS CORP	JP	388 400	57	JP3201200007	7733 JT
OMRON CORP	JP	20 206	10	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	156 700	28	JP3197600004	4528 JT
OPEN HOUSE GROUP CO LTD	JP	32 200	10	JP3173540000	3288 JT
ORACLE CORP JAPAN	JP	36 017	28	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	244 850	92	JP3198900007	4661 JT
ORIX CORP	JP	222 400	42	JP3200450009	8591 JT
OTSUKA CORP	JP	52 047	22	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	72 500	27	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	119 987	29	JP3639650005	7532 JT
PANASONIC HOLDINGS CORP	JP	383 590	38	JP3866800000	6752 JT
RAKUTEN GROUP INC	JP	298 600	13	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	360 725	154	JP3970300004	6098 JT
RENEAS ELECTRONICS CORP	JP	279 500	51	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	343 750	18	JP3500610005	8308 JT
RIEHO CO LTD	JP	485 210	38	JP3973400009	7752 JT
SBI HOLDINGS INC	JP	127 760	29	JP3436120004	8473 JT
SCSK CORP	JP	157 100	31	JP3400400002	9719 JT
SECOM CO LTD	JP	91 075	66	JP3421800008	9735 JT
SEIKO EPSON CORP	JP	175 670	27	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	96 021	14	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	359 100	80	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	176 950	71	JP3422950000	3382 JT

SG HOLDINGS CO LTD	JP	4 900	1	JP3162770006	9143 JT
SHIMADZU CORP	JP	162 500	46	JP3357200009	7701 JT
SHIMANO INC	JP	18 021	28	JP3358000002	7309 JT
SHIMIZU CORP	JP	743 000	50	JP3358800005	1803 JT
SHIN-ETSU CHEMICAL CO LTD	JP	402 600	170	JP3371200001	4063 JT
SHIONOGI & CO LTD	JP	87 940	43	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	124 360	38	JP3351600006	4911 JT
SHIZUOKA FINANCIAL GROUP INC	JP	163 100	14	JP3351500008	5831 JT
SMC CORP	JP	12 510	68	JP3162600005	6273 JT
SOFTBANK CORP	JP	2 045 502	257	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	246 450	111	JP3436100006	9984 JT
SOMPO HOLDINGS INC	JP	77 525	38	JP3165000005	8630 JT
SONY GROUP CORP	JP	294 241	282	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	34 500	12	JP3164630000	9684 JT
SUBARU CORP	JP	54 443	10	JP3814800003	7270 JT
SUMCO CORP	JP	61 000	9	JP3322930003	3436 JT
SUMITOMO CORP	JP	265 630	58	JP3404600003	8053 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	171 300	22	JP3407400005	5802 JT
SUMITOMO MITSUI FINANCIAL GR	JP	275 637	136	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	223 708	43	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	98 623	30	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	71 773	24	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	27 993	12	JP3397200001	7269 JT
SYSTEMX CORP	JP	35 800	20	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	105 737	17	JP3539220008	8795 JT
TAISEI CORP	JP	154 899	53	JP3443600006	1801 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	434 072	126	JP3463000004	4502 JT
TDK CORP	JP	69 599	33	JP3538800008	6762 JT
TERUMO CORP	JP	153 588	51	JP3546800008	4543 JT
TIS INC	JP	85 100	19	JP3104890003	3626 JT
TOHO CO LTD	JP	112 250	38	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	498 399	126	JP3910660004	8766 JT
TOKYO ELECTRON LTD	JP	126 416	228	JP3571400005	8035 JT
TOKYO GAS CO LTD	JP	4 400	1	JP3573000001	9531 JT
TOPPAN HOLDINGS INC	JP	55 400	16	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	2 600 000	136	JP3621000003	3402 JT
TOYOTA INDUSTRIES CORP	JP	33 800	28	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	3 028 606	561	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	111 240	66	JP3635000007	8015 JT
TREND MICRO INC	JP	58 700	32	JP3637300009	4704 JT
UNICHARM CORP	JP	125 736	46	JP3951600000	8113 JT
USS CO LTD	JP	213 600	43	JP3944130008	4732 JT
YAKULT HONSHA CO LTD	JP	120 232	27	JP3931600005	2267 JT
YAMAHA CORP	JP	47 530	11	JP3942600002	7951 JT
YAMAHA MOTOR CO LTD	JP	193 221	17	JP3942800008	7272 JT
YASKAWA ELECTRIC CORP	JP	74 440	31	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	146 008	28	JP3955000009	6841 JT
ZOZO INC	JP	2 000	0	JP3399310006	3092 JT
Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	473779.39	25	LU0894504629	EQ0503617504936077
Bridgepoint Direct Lending I	LU	26 075 000	295	SE0007045802	EQ0503617504936112
ABN AMRO BANK NV-CVA	NL	6 751	1	NL0011540547	ABN NA
ADYEN NV	NL	3 148	41	NL0012969182	ADYEN NA
AEGON LTD	NL	458 523	27	BMG0112X1056	AGN NA
AKZO NOBEL N.V.	NL	76 577	64	NL0013267909	AKZA NA
ASM INTERNATIONAL NV	NL	19 707	103	NL0000334118	ASM NA
ASML HOLDING NV	NL	84 750	643	NL0010273215	ASML NA
ASR NEDERLAND NV	NL	28 760	14	NL0011872643	ASRNL NA
BE SEMICONDUCTOR INDUSTRIES	NL	19 100	29	NL0012866412	BESI NA
CTP NV	NL	5 611 049	954	NL00150006R6	CTPNV NA
EXOR NV	NL	11 373	11	NL0012059018	EXO NA
HEINEKEN HOLDING NV	NL	2 504	2	NL0000008977	HEIO NA
HEINEKEN NV	NL	64 978	67	NL0000009165	HEIA NA
IMCD NV	NL	9 370	16	NL0010801007	IMCD NA
ING GROEP NV	NL	363 145	55	NL0011821202	INGA NA
JDE PEET'S NV	NL	69 789	19	NL0014332678	JDEP NA
KONINKLIJKE AHOLD DELHAIZE N	NL	217 616	63	NL0011794037	AD NA
KONINKLIJKE KPN NV	NL	1 724 798	60	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	224 792	53	NL0000009538	PHIA NA
NN GROUP NV	NL	39 287	16	NL0010773842	NN NA
PROSUS NV	NL	202 619	61	NL0013654783	PRX NA
RANDSTAD NV	NL	28 137	18	NL0000379121	RAND NA
UNIVERSAL MUSIC GROUP NV	NL	205 453	59	NL00150001Y2	UMG NA
VOPAK	NL	75 250	26	NL0009432491	VPK NA
WOLTERS KLUWER	NL	56 035	80	NL0000395903	WKL NA
ADEVINTA ASA	NO	32 709	4	NO0010844038	ADE NO
AKER CARBON CAPTURE ASA	NO	3 071 363	41	NO0010890304	ACC NO
ARCTIC BIOSCIENCE AS	NO	1 200 000	13	NO0010859580	ABS NO
CADELER A/S	NO	3 827 659	178	DK0061412772	CADLR NO
CRAYON GROUP HOLDING AS	NO	125 000	11	NO0010808892	CRAYN NO
DNB BANK ASA	NO	35 770	8	NO0010161896	DNB NO
ELMERA GROUP ASA	NO	1 900 000	57	NO0010815673	ELMRA NO
EQUINOR ASA	NO	962 172	308	NO0010096985	EQNR NO

EVERFUEL A/S	NO	600 000	5	DK0061414711	EFUEL NO
GJENSIDIGE FORSIKRING ASA	NO	93 581	17	NO0010582521	GJF NO
KONGSBERG GRUPPEN ASA	NO	137 236	63	NO0003043309	KOG NO
MOWI ASA	NO	28 431	5	NO0003054108	MOWI NO
NORDHEALTH AS - A	NO	3 270 000	80	NO0011002651	NORDH NO
ORKLA ASA	NO	14 355	1	NO0003733800	ORK NO
SALMAR ASA	NO	21 731	12	NO0010310956	SALM NO
TELENOR ASA	NO	146 864	17	NO0010063308	TEL NO
AUCKLAND INTL AIRPORT LTD	NZ	587 265	33	NZAIAE0002S6	AIA NZ
EBOS GROUP LTD	NZ	14 224	3	NZEBOE0001S6	EBO NZ
FISHER & PAYKEL HEALTHCARE C	NZ	52 964	8	NZFAPE0001S2	FPH NZ
MAINFREIGHT LTD	NZ	100 000	44	NZMFTF0001S9	MFT NZ
MERCURY NZ LTD	NZ	5 632	0	NZMRPE0001S2	MCY NZ
MERIDIAN ENERGY LTD	NZ	2 338 728	83	NZMELE0002S7	MEL NZ
SPARK NEW ZEALAND LTD	NZ	881 937	29	NZTELE0001S4	SPK NZ
EDP RENOVAVEIS SA	PT	260 966	54	ES0127797019	EDPR PL
GALP ENERGIA SGPS SA	PT	579 836	86	PTGALOAM0009	GALP PL
GREENVOLT-ENERGIAS RENOVAVEI	PT	650 000	59	PTGNVOAM0001	GVOLT PL
JERONIMO MARTINS	PT	34 954	9	PTJMTOAE0001	JMT PL
CAPITALAND INVESTMENT LTD/SI	SG	452 800	11	SGXE62145532	CLI SP
CITY DEVELOPMENTS LTD	SG	161 000	8	SG1R89002252	CIT SP
DBS GROUP HOLDINGS LTD	SG	631 082	161	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	3 448 717	26	SGXE21576413	GENS SP
JARDINE MATHESON HLDGS LTD	SG	117 990	49	BMG507361001	JM SP
KEPPEL LTD	SG	271 910	15	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	938 044	93	SGIS04926220	OCBC SP
SINGAPORE EXCHANGE LTD	SG	1 024 566	77	SG1J26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	2 075 421	62	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	3 788 400	71	SG1T75931496	ST SP
Seatrium Ltd	SG	16 581 052	15	SG1H97877952	STM SP
UNITED OVERSEAS BANK LTD	SG	407 167	89	SG1M31001969	UOB SP
UOL GROUP LTD	SG	252 100	12	SG1S83002349	UOL SP
3M CO	US	156 639	173	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	269 788	299	US0028241000	ABT UN
ABBVIE INC	US	451 419	705	US00287Y1091	ABV UN
ACCENTURE PLC-CL A	US	146 673	519	IE00B4BNMY34	ACN UN
ADOBE INC	US	92 629	557	US00724F1012	ADBE UN
ADVANCED MICRO DEVICES	US	242 702	361	US0079031078	AMD UN
AECOM	US	59 677	56	US00766T1007	ACM UN
AERCAP HOLDINGS NV	US	61 058	46	NL0000687663	AER UN
AFLAC INC	US	235 774	196	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	71 124	100	US00846U1016	A UN
AIRBNB INC-CLASS A	US	59 600	82	US0090661010	ABNB UN
AKAMAI TECHNOLOGIES INC	US	78 396	94	US00971T1016	AKAM UN
ALBEMARLE CORP	US	1 597	2	US0126531013	ALB UN
ALBERTSONS COS INC - CLASS A	US	264 600	61	US0130911037	ACI UN
ALEXANDRIA REAL ESTATE EQUIT	US	35 268	45	US0152711091	ARE UN
ALIGN TECHNOLOGY INC	US	12 308	34	US0162551016	ALGN UN
ALLEGION PLC	US	18 498	24	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	60 055	85	US0200021014	ALL UN
ALLY FINANCIAL INC	US	117 083	41	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	27 915	54	US02043Q1076	ALNY UN
ALPHABET INC-CL A	US	1 020 810	1 437	US02079K3059	GOOGL UN
ALPHABET INC-CL C	US	909 215	1 291	US02079K1079	GOOG UN
AMAZON.COM INC	US	1 415 746	2 168	US0231351067	AMZN UN
AMDOCS LTD	US	30 000	27	GB0022569080	DOX UN
AMERICAN EXPRESS CO	US	98 163	185	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	48 558	58	US0259321042	AFG UN
AMERICAN HOMES 4 RENT - A	US	96 600	35	US02665T3068	AMH UN
AMERICAN INTERNATIONAL GROUP	US	170 826	117	US0268747849	AIG UN
AMERICAN TOWER CORP	US	69 884	152	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	65 201	87	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	25 226	97	US03076C1062	AMP UN
AMETEK INC	US	43 128	72	US0311001004	AME UN
AMGEN INC	US	153 474	445	US0311621009	AMGN UN
AMPHENOL CORP-CL A	US	198 082	198	US0320951017	APH UN
ANALOG DEVICES INC	US	90 759	182	US0326541051	ADI UN
ANNALY CAPITAL MANAGEMENT IN	US	171 796	34	US0357108390	NLY UN
ANSYS INC	US	15 907	58	US03662Q1058	ANSS UN
AON PLC-CLASS A	US	47 385	139	IE00BLPHW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	102 315	96	US03769M1062	APO UN
APPLE INC	US	2 638 509	5 119	US0378331005	AAPL UN
APPLIED MATERIALS INC	US	176 272	288	US0382221051	AMAT UN
APTIV PLC	US	49 859	45	JE00B783TY65	APT UN
ARAMARK	US	6 680	2	US03852U1060	ARMK UN
ARCH CAPITAL GROUP LTD	US	122 363	92	BMG0450A1053	ACGL UN
ARCHER-DANIELS-MIDLAND CO	US	137 643	100	US0394831020	ADM UN
ARES MANAGEMENT CORP - A	US	44 400	53	US03990B1017	ARES UN
ARISTA NETWORKS INC	US	53 752	128	US0404131064	ANET UN
ARROW ELECTRONICS INC	US	1 460	2	US0427351004	ARW UN
ARTHUR J GALLAGHER & CO	US	58 994	134	US3635761097	AJG UN
ASPEN TECHNOLOGY INC	US	15 950	35	US29109X1063	AZPN UN

ASSURANT INC	US	35 614	60	US04621X1081	AIZ UN
AT&T INC	US	1 317 470	223	US00206R1023	T UN
ATLASSIAN CORP-CL A	US	35 600	85	US0494681010	TEAM UW
ATMOS ENERGY CORP	US	1 700	2	US0495601058	ATO UN
AUTODESK INC	US	37 382	92	US0527691069	ADSK UW
AUTOMATIC DATA PROCESSING	US	95 486	224	US0530151036	ADP UW
AUTOZONE INC	US	4 843	126	US0533321024	AZO UN
AVALONBAY COMMUNITIES INC	US	37 771	71	US0534841012	AVB UN
AVANTOR INC	US	166 117	38	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	26 900	55	US0536111091	AVY UN
AXON ENTERPRISE INC	US	17 300	45	US05464C1018	AXON UW
BAKER HUGHES CO	US	801 589	276	US05722G1004	BKR UW
BALL CORP	US	3 349	2	US0584981064	BALL UN
BANK OF AMERICA CORP	US	1 068 370	363	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	218 127	114	US0640581007	BK UN
BATH & BODY WORKS INC	US	33 123	14	US0708301041	BBWI UN
BAXTER INTERNATIONAL INC	US	78 860	31	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	66 646	164	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	64 313	34	US08265T2087	BSY UW
BERKSHIRE HATHAWAY INC-CL B	US	195 859	704	US0846707026	BRK/B UN
BEST BUY CO INC	US	73 422	58	US0865161014	BBY UN
BILL HOLDINGS INC	US	28 400	23	US0900431000	BILL UN
BIO-RAD LABORATORIES-A	US	4 200	14	US0905722072	BIO UN
BIO-TECHNE CORP	US	21 500	17	US09073M1045	TECH UW
BIOGEN INC	US	26 121	68	US09062X1037	BIIB UW
BIOMARIN PHARMACEUTICAL INC	US	60 769	59	US09061G1013	BMRN UW
BLACKROCK INC	US	40 361	330	US09247X1019	BLK UN
BLACKSTONE INC	US	154 561	204	US09260D1072	BX UN
BLOCK INC	US	110 137	86	US8522341036	SQ UN
BOOKING HOLDINGS INC	US	6 407	229	US09857L1089	BKNG UW
BOOZ ALLEN HAMILTON HOLDINGS	US	77 975	101	US0995021062	BAH UN
BORGWARNER INC	US	75 805	27	US0997241064	BWA UN
BOSTON PROPERTIES INC	US	57 600	41	US1011211018	BXP UN
BOSTON SCIENTIFIC CORP	US	245 758	143	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	493 506	255	US1101221083	BMJ UN
BROADCOM INC	US	84 099	946	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL SOLUTIO	US	28 742	60	US11133T1034	BR UN
BROWN & BROWN INC	US	86 243	62	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	97 636	56	US1156372096	BF/B UN
BUILDERS FIRSTSOURCE INC	US	22 700	38	US12008R1077	BLDR UN
BUNGE GLOBAL SA	US	38 354	39	CH1300646267	BG UN
BURLINGTON STORES INC	US	15 272	30	US1220171060	BURL UN
C.H. ROBINSON WORLDWIDE INC	US	3 900	3	US12541W2098	CHRW UW
CADENCE DESIGN SYS INC	US	58 071	159	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	74 096	35	US12769G1004	CZR UW
CAMDEN PROPERTY TRUST	US	17 942	18	US131311027	CPT UN
CAMPBELL SOUP CO	US	81 200	35	US1344291091	CPB UN
CAPITAL ONE FINANCIAL CORP	US	65 309	86	US14040H1059	COF UN
CARDINAL HEALTH INC	US	29 317	30	US14149Y1082	CAH UN
CARLISLE COS INC	US	11 600	37	US1423391002	CSL UN
CARLYLE GROUP INC/THE	US	98 765	41	US14316J1088	CG UW
CARMAX INC	US	30 800	24	US1431301027	KMX UN
CARNIVAL CORP	US	120 500	23	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	111 889	65	US14448C1045	CARR UN
CATALENT INC	US	34 800	16	US1488061029	CTLT UN
CATERPILLAR INC	US	116 484	347	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	53 842	97	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	74 513	70	US12504L1098	CBRE UN
CDW CORP/DE	US	33 351	76	US12514G1085	CDW UW
CELSIUS HOLDINGS INC	US	28 900	16	US15118V2079	CELH UR
CENCORA INC	US	73 566	152	US03073E1055	COR UN
CENTENE CORP	US	95 360	71	US15135B1017	CNC UN
CERIDIAN HCM HOLDING INC	US	40 754	28	US15677J1088	CDAY UN
CF INDUSTRIES HOLDINGS INC	US	2 900	2	US1252691001	CF UN
CHARLES RIVER LABORATORIES	US	4 730	11	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	14 829	58	US16119P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	67 117	103	IL0010824113	CHKP UW
CHENIERE ENERGY INC	US	69 600	120	US16411R2085	LNG UA
CHEWY INC - CLASS A	US	9 549	2	US16679L1098	CHWY UN
CHIPOTLE MEXICAN GRILL INC	US	5 335	123	US1696561059	CMG UN
CHUBB LTD	US	97 964	223	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	87 826	84	US1713401024	CHD UN
CINCINNATI FINANCIAL CORP	US	54 886	57	US1720621010	CINF UN
CINTAS CORP	US	14 762	90	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 390 568	708	US17275R1023	CSCO UW
CITIGROUP INC	US	307 064	159	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	51 884	17	US1746101054	CFG UN
CLARIVATE PLC	US	25 779	2	JE00BJUN4441	CLVT UN
CLOROX COMPANY	US	19 031	27	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	65 628	55	US18915M1071	NET UN
CME GROUP INC	US	93 945	199	US12572Q1058	CME UW
CNH INDUSTRIAL NV	US	254 400	31	NL0010545661	CNHI UN

COCA-COLA CO/THE	US	1 235 606	734	US1912161007	KO UN
COCA-COLA EURO-PACIFIC PARTNE	US	74 886	50	GB00BDPNO49	CCEP UW
COGNEX CORP	US	8 273	3	US1924221039	CGNX UW
COGNIZANT TECH SOLUTIONS-A	US	171 820	131	US1924461023	CTSH UW
COINBASE GLOBAL INC -CLASS A	US	32 400	57	US19260Q1076	COIN UW
COLGATE-PALMOLIVE CO	US	197 289	158	US1941621039	CL UN
COMCAST CORP-CLASS A	US	948 044	419	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	135 397	39	US2058871029	CAG UN
CONFLUENT INC-CLASS A	US	39 000	9	US20717M1036	CFLT UW
CONSOLIDATED EDISON INC	US	4 700	4	US2091151041	ED UN
CONSTELLATION BRANDS INC-A	US	30 879	75	US21036P1084	STZ UN
CONSTELLATION ENERGY	US	199 226	235	US21037T1097	CEG UW
COOPER COS INC/THE	US	11 355	43	US2166484020	COO UN
COPART INC	US	172 656	85	US2172041061	CPRT UW
CORNING INC	US	136 671	42	US2193501051	GLW UN
CORTEVA INC	US	145 519	70	US22052L1044	CTVA UN
COSTAR GROUP INC	US	53 470	47	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	86 257	574	US22160K1051	COST UW
CROWDSTRIKE HOLDINGS INC - A	US	50 437	130	US22788C1053	CRWD UW
CROWN CASTLE INC	US	79 025	92	US22822V1017	CCI UN
CSX CORP	US	601 391	210	US1264081035	CSX UW
CUMMINS INC	US	47 535	115	US2310211063	CMI UN
CVS HEALTH CORP	US	320 019	255	US1266501006	CVS UN
CYBERARK SOFTWARE LTD/ISRAEL	US	11 616	26	IL0011334468	CYBR UW
DANAHER CORP	US	117 372	274	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	27 291	45	US2371941053	DRI UN
DARLING INGREDIENTS INC	US	4 100	2	US2372661015	DAR UN
DATADOG INC - CLASS A	US	53 111	65	US23804L1035	DDOG UW
DAVITA INC	US	9 739	10	US23918K1088	DVA UN
DECKERS OUTDOOR CORP	US	4 100	28	US2435371073	DECK UN
DEERE & CO	US	45 103	182	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	69 914	54	US24703L2025	DELL UN
DENTSPLY SIRONA INC	US	4 923	2	US24906P1093	XRAY UW
DEXCOM INC	US	55 044	69	US2521311074	DXCM UN
DICK'S SPORTING GOODS INC	US	19 600	29	US2533931026	DKS UN
DIGITAL REALTY TRUST INC	US	26 600	36	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	45 778	52	US2547091080	DFS UN
DOCUSIGN INC	US	46 800	28	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	18 834	26	US2566771059	DG UN
DOLLAR TREE INC	US	27 144	39	US2567461080	DLTR UW
DOMINO'S PIZZA INC	US	9 521	40	US25754A2015	DPZ UN
DOORDASH INC - A	US	56 900	57	US25809K1051	DASH UN
DOVER CORP	US	57 115	89	US2600031080	DOV UN
DOW INC	US	193 000	107	US2605571031	DOW UN
DR HORTON INC	US	80 038	123	US23331A1097	DHI UN
DRAFTKINGS INC-CL A	US	95 900	34	US26142V1052	DKNG UW
DROPBOX INC-CLASS A	US	141 520	42	US26210C1045	DBX UW
DUPONT DE NEMOURS INC	US	118 173	92	US26614N1028	DD UN
DYNATRACE INC	US	70 846	39	US2681501092	DT UN
EATON CORP PLC	US	59 505	144	IE00B8KQN827	ETN UN
EBAY INC	US	138 224	61	US2786421030	EBAY UW
ECOLAB INC	US	33 400	67	US2788651006	ECL UN
EDISON INTERNATIONAL	US	364 272	262	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	125 366	96	US28176E1082	EW UN
ELECTRONIC ARTS INC	US	99 639	137	US2855121099	EA UW
ELI LILLY & CO	US	169 881	998	US5324571083	LLY UN
EMERSON ELECTRIC CO	US	159 673	157	US2910111044	EMR UN
ENPHASE ENERGY INC	US	25 870	34	US29355A1079	ENPH UQ
ENTEGRIS INC	US	21 700	26	US29362U1043	ENTG UW
EPAM SYSTEMS INC	US	6 183	19	US29414B1044	EPAM UN
EQUIFAX INC	US	19 644	49	US2944291051	EFX UN
EQUINIX INC	US	15 159	123	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	106 897	36	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	47 939	34	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	90 866	56	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	16 754	57	US29530P1021	ERIE UW
ESSENTIAL UTILITIES INC	US	4 873	2	US29670G1022	WTRG UN
ESSEX PROPERTY TRUST INC	US	21 818	55	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	51 732	76	US5184391044	EL UN
ETSY INC	US	41 918	34	US29786A1060	ETSY UW
EVEREST GROUP LTD	US	17 487	62	BMG3223R1088	EG UN
EXACT SCIENCES CORP	US	54 688	41	US30063P1057	EXAS UR
EXELON CORP	US	104 568	38	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	26 554	41	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	2 400	3	US3021301094	EXPD UW
EXTRA SPACE STORAGE INC	US	36 956	60	US30225T1025	EXR UN
Elevance Health Inc	US	45 312	215	US0367521038	ELV UN
F5 INC	US	28 980	52	US3156161024	FFIV UW
FACTSET RESEARCH SYSTEMS INC	US	9 713	47	US3030751057	FDS UN
FAIR ISAAC CORP	US	4 150	49	US3032501047	FICO UN
FASTENAL CO	US	86 184	56	US3119001044	FAST UW
FEDEX CORP	US	2 700	7	US31428X1063	FDX UN

FIDELITY NATIONAL FINANCIAL	US	150 278	77	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	105 517	64	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	148 344	52	US3167731005	FITB UW
FIRST CITIZENS BCSHS -CL A	US	3 015	43	US31946M1036	FCNCA UW
FIRST SOLAR INC	US	17 600	31	US3364331070	FSLR UW
FISERV INC	US	110 283	148	US3377381088	FI UN
FLEETCOR TECHNOLOGIES INC	US	23 852	68	US3390411052	FLT UN
FORD MOTOR CO	US	706 460	87	US3453708600	F UN
FORTINET INC	US	224 480	132	US34959E1091	FTNT UW
FORTIVE CORP	US	83 519	62	US34959J1088	FTV UN
FORTUNE BRANDS INNOVATIONS I	US	23 654	18	US34964C1062	FBIN UN
FOX CORP - CLASS A	US	152 088	45	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	124 901	35	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	160 153	48	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	19 298	11	US36118L1061	FUTU UQ
GAMING AND LEISURE PROPRTIE	US	106 900	53	US36467J1088	GLPI UW
GARMIN LTD	US	52 101	67	CH0114405324	GRMN UN
GARTNER INC	US	13 466	61	US3666511072	IT UN
GE HEALTHCARE TECHNOLOGY	US	84 555	66	US36266G1076	GEHC UW
GEN DIGITAL INC	US	352 873	81	US6687711084	GEN UW
GENERAC HOLDINGS INC	US	1 612	2	US3687361044	GNRC UN
GENERAL ELECTRIC CO	US	170 065	219	US3696043013	GE UN
GENERAL MILLS INC	US	185 877	122	US3703341046	GIS UN
GENERAL MOTORS CO	US	227 789	82	US37045V1008	GM UN
GENUINE PARTS CO	US	42 940	60	US3724601055	GPC UN
GILEAD SCIENCES INC	US	336 063	274	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	45 060	58	US37940X1028	GPN UN
GLOBE LIFE INC	US	64 896	80	US37959E1029	GL UN
GODADDY INC - CLASS A	US	44 044	47	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	57 725	224	US38141G1040	GS UN
GRACO INC	US	51 431	45	US3841091040	GGG UN
GXO LOGISTICS INC	US	60 000	37	US36262G1013	GXO UN
HARTFORD FINANCIAL SVCS GRP	US	91 264	74	US4165151048	HIG UN
HASBRO INC	US	74 334	38	US4180561072	HAS UW
HCA HEALTHCARE INC	US	31 469	86	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	155 300	31	US42250P1030	PEAK UN
HEICO CORP	US	16 601	30	US4228061093	HEI UN
HEICO CORP-CLASS A	US	26 660	38	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	79 151	60	US8064071025	HSIC UN
HERSHEY CO/THE	US	59 019	111	US4278661081	HSY UW
HEWLETT PACKARD ENTERPRISE	US	503 960	86	US42824C1099	HPE UN
HOLOGIC INC	US	51 688	37	US4364401012	HOLX UW
HOME DEPOT INC	US	242 668	848	US4370761029	HD UN
HORMEL FOODS CORP	US	162 790	53	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	213 258	42	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	129 553	71	US4432011082	HWM UN
HP INC	US	257 399	78	US40434L1052	HPQ UN
HUBBELL INC	US	5 802	19	US4435106079	HUBB UN
HUBSPOT INC	US	11 013	64	US4435731009	HUBS UN
HUMANA INC	US	33 113	153	US4448591028	HUM UN
HUNT (JB) TRANSPRT SVCS INC	US	800	2	US4456581077	JBHT UW
HUNTINGTON BANCSHARES INC	US	380 263	49	US4461501045	HBAN UW
HYATT HOTELS CORP - CL A	US	17 594	23	US4485791028	H UN
IDEX CORP	US	21 218	46	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	17 892	100	US45168D1046	IDXX UW
ILLINOIS TOOL WORKS	US	64 552	170	US4523081093	ITW UN
ILLUMINA INC	US	23 786	33	US4523271090	ILMN UW
INCYTE CORP	US	92 564	59	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	78 269	61	US45687V1061	IR UN
INSULET CORP	US	11 100	24	US45784P1012	PODD UW
INTEL CORP	US	660 011	334	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	113 306	147	US45866F1049	ICE UN
INTERPUBLIC GROUP OF COS INC	US	202 154	66	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	273 226	450	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	44 074	36	US4595061015	IFF UN
INTUIT INC	US	47 440	299	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	66 279	225	US46120E6023	ISRG UW
INVESCO LTD	US	12 026	2	BMG491BT1088	IVZ UN
INVITATION HOMES INC	US	81 733	28	US46187W1071	INVH UN
IQVIA HOLDINGS INC	US	38 156	89	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	71 684	51	US46284V1017	IRM UN
JABIL INC	US	19 060	24	US4663131039	JBL UN
JACK HENRY & ASSOCIATES INC	US	29 705	49	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	40 247	50	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	40 797	52	US8326964058	SJM UN
JOHNSON & JOHNSON	US	704 279	1 112	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	194 938	113	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	432 114	741	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	220 871	66	US48203R1041	JNPR UN
KELLANOVA	US	115 750	65	US4878361082	K UN
KENVUE INC	US	393 232	85	US49177J1025	KVUE UN
KEURIG DR PEPPER INC	US	370 450	124	US49271V1008	KDP UN

KEYCORP	US	181 713	26	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	77 615	124	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	63 396	78	US4943681035	KMB UN
KIMCO REALTY CORP	US	346 474	74	US49446R1095	KIM UN
KKR & CO INC	US	133 075	111	US48251W1045	KKR UN
KLA CORP	US	26 743	157	US4824801009	KLAC UW
KRAFT HEINZ CO/THE	US	247 040	92	US5007541064	KHC UW
KROGER CO	US	295 183	136	US5010441013	KR UN
LABORATORY CRP OF AMER HLDGS	US	11 007	25	US50540R4092	LH UN
LAM RESEARCH CORP	US	27 926	220	US5128071082	LRCX UW
LAMB WESTON HOLDINGS INC	US	18 200	20	US5132721045	LW UN
LAS VEGAS SANDS CORP	US	84 603	42	US5178341070	LVS UN
LATTICE SEMICONDUCTOR CORP	US	31 900	22	US5184151042	LSCC UW
LEAR CORP	US	14 870	21	US5218652049	LEA UN
LENNAR CORP-A	US	54 501	82	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	9 187	41	US5261071071	LII UN
LIBERTY BROADBAND-C	US	22 400	18	US5303073051	LBRDK UW
LIBERTY GLOBAL LTD-A	US	10 344	2	BMG611881019	LBTYA UW
LIBERTY GLOBAL LTD-C	US	203 453	38	BMG611881274	LBTYK UW
LIBERTY MEDIA CORP-LIB-NEW-C	US	57 997	37	US5312297550	FWONK UW
LIBERTY MEDIA CORP-LIBER-NEW	US	127 924	37	US5312297899	LSXMK UW
LINDE PLC	US	131 396	544	IE000S9YS762	LIN UN
LIVE NATION ENTERTAINMENT IN	US	27 635	26	US5380341090	LYV UN
LKQ CORP	US	91 886	44	US5018892084	LKQ UW
LOEWS CORP	US	191 831	135	US5404241086	L UN
LOWE'S COS INC	US	99 505	223	US5486611073	LOW UN
LPL FINANCIAL HOLDINGS INC	US	19 400	45	US50212V1008	LPLA UW
LUCID GROUP INC	US	316 509	13	US5494981039	LCID UW
LULULEMON ATHLETICA INC	US	25 054	129	US5500211090	LULU UW
M & T BANK CORP	US	39 411	54	US55261F1049	MTB UN
MANHATTAN ASSOCIATES INC	US	22 276	48	US5627501092	MANH UN
MARKEL GROUP INC	US	8 247	118	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	7 220	21	US57060D1081	MKTX UW
MARSH & MCLENNAN COS	US	142 703	272	US5717481023	MMC UN
MARVELL TECHNOLOGY INC	US	173 247	105	US5738741041	MRVL UW
MASCO CORP	US	59 962	40	US5745991068	MAS UN
MASTERCARD INC - A	US	175 636	755	US57636Q1040	MA UN
MATCH GROUP INC	US	83 502	31	US57667L1070	MTCH UN
MCCORMICK & CO-NON VTG SHRS	US	38 544	27	US5797802064	MKC UN
MCDONALD'S CORP	US	154 570	462	US5801351017	MCD UN
MCKESSON CORP	US	36 653	171	US58155Q1031	MCK UN
MEDTRONIC PLC	US	349 479	290	IE00BTN1Y115	MDT UN
MERCADOLIBRE INC	US	9 960	158	US58733R1023	MELI UW
MERCK & CO. INC.	US	689 533	758	US58933Y1055	MRK UN
META PLATFORMS INC-CLASS A	US	423 343	1 510	US30303M1027	META UW
METLIFE INC	US	220 315	147	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	4 206	51	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	97 056	44	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	96 553	88	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	174 640	150	US5951121038	MU UW
MICROSOFT CORP	US	1 169 771	4 433	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	20 975	28	US59522J1034	MAA UN
MODERNA INC	US	48 030	48	US60770K1079	MRNA UW
MOHAWK INDUSTRIES INC	US	1 873	2	US6081901042	MHK UN
MOLINA HEALTHCARE INC	US	9 500	35	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	82 566	51	US60871R2094	TAP UN
MONDAY.COM LTD	US	7 800	15	IL0011762130	MNDY UW
MONDELEZ INTERNATIONAL INC-A	US	196 795	144	US6092071058	MDLZ UW
MONGODB INC	US	14 887	61	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	6 198	39	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	183 806	107	US61174X1090	MNST UN
MOODY'S CORP	US	28 643	113	US6153691059	MCO UN
MORGAN STANLEY	US	183 433	172	US6174464486	MS UN
MSCI INC	US	14 010	80	US55354G1004	MSCI UN
NASDAQ INC	US	96 515	57	US6311031081	NDAQ UW
NET LEASE OFFICE PROPERTY	US	4 555	1	US64110Y1082	NLOP UN
NETAPP INC	US	85 096	76	US64110D1046	NTAP UW
NETFLIX INC	US	67 386	331	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	38 523	51	US64125C1099	NBIX UN
NEWS CORP - CLASS A	US	142 376	35	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	107 934	66	US65339F1012	NEE UN
NIKE INC -CL B	US	249 503	273	US6541061031	NKE UN
NORDSON CORP	US	20 059	53	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	30 577	73	US6558441084	NSC UN
NORTHERN TRUST CORP	US	76 145	65	US6658591044	NTRS UW
NOVOCURE LTD	US	14 286	2	JE00BYSS4X48	NVCR UW
NUCOR CORP	US	111 958	196	US6703461052	NUE UN
NVIDIA CORP	US	464 889	2 320	US67066G1040	NVDA UW
NVR INC	US	914	64	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	56 575	131	NL0009538784	NXPI UW
O'REILLY AUTOMOTIVE INC	US	13 954	134	US67103H1077	ORLY UW
OKTA INC	US	36 000	33	US6792951054	OKTA UW

OLD DOMINION FREIGHT LINE	US	29 702	121	US6795801009	ODFL UW
OMNICOM GROUP	US	104 651	91	US6819191064	OMC UN
ON SEMICONDUCTOR	US	2 514	2	US6821891057	ON UW
ORACLE CORP	US	283 768	302	US68389X1054	ORCL UN
OTIS WORLDWIDE CORP	US	69 624	63	US68902V1070	OTIS UN
OWENS CORNING	US	24 904	37	US6907421019	OC UN
PACCAR INC	US	99 761	98	US6937181088	PCAR UW
PALANTIR TECHNOLOGIES INC-A	US	396 023	69	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	57 748	172	US6974351057	PANW UN
PARAMOUNT GLOBAL-CLASS B	US	103 039	15	US92556H2067	PARA UW
PARKER HANNIFIN CORP	US	22 210	103	US7010941042	PH UN
PAYCHEX INC	US	120 245	144	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	13 360	28	US70432V1026	PAYC UN
PAYLOCITY HOLDING CORP	US	14 200	24	US70438V1061	PCTY UW
PAYPAL HOLDINGS INC	US	157 640	98	US70450Y1038	PYPL UW
PENTAIR PLC	US	39 330	29	IE00BL509M33	PNR UN
PEPSICO INC	US	384 908	659	US7134481081	PEP UW
PFIZER INC	US	1 565 871	454	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	125 390	47	US72352L1061	PINS UN
PNC FINANCIAL SERVICES GROUP	US	85 022	133	US6934751057	PNC UN
POOL CORP	US	9 198	37	US73278L1052	POOL UW
PRINCIPAL FINANCIAL GROUP	US	104 351	83	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	636 534	940	US7427181091	PG UN
PROGRESSIVE CORP	US	134 070	215	US7433151039	PGR UN
PROLOGIS INC	US	158 136	212	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	97 182	102	US7443201022	PRU UN
PTC INC	US	43 488	77	US69370C1009	PTC UW
PUBLIC STORAGE	US	45 072	139	US74460D1090	PSA UN
PULTEGROUP INC	US	63 307	66	US7458671010	PHM UN
QORVO INC	US	9 600	11	US74736K1016	QRVO UW
QUALCOMM INC	US	308 634	450	US7475251036	QCOM UW
QUANTA SERVICES INC	US	42 750	93	US74762E1029	PWR UN
QUEST DIAGNOSTICS INC	US	24 720	34	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	38 239	43	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	-
REALTY INCOME CORP	US	123 953	72	US7561091049	O UN
REGENCY CENTERS CORP	US	75 860	51	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	26 152	231	US75886F1075	REGN UN
REGIONS FINANCIAL CORP	US	180 243	35	US7591EP1005	RF UN
RELIANCE STEEL & ALUMINUM	US	844	2	US7595091023	RS UN
REPLIGEN CORP	US	11 800	21	US7599161095	RGEN UW
REPUBLIC SERVICES INC	US	75 474	125	US7607591002	RSJ UN
RESMED INC	US	35 317	61	US7611521078	RMD UN
REVVITY INC	US	32 640	36	US7140461093	RVTY UN
RIVIAN AUTOMOTIVE INC-A	US	160 800	38	US76954A1034	RIVN UW
ROBERT HALF INC	US	75 567	67	US7703231032	RHI UN
ROBINHOOD MARKETS INC - A	US	90 700	12	US7707001027	HOOD UW
ROBLOX CORP -CLASS A	US	63 400	29	US7710491033	RBLX UN
ROCKWELL AUTOMATION INC	US	28 595	89	US7739031091	ROK UN
ROKU INC	US	26 900	25	US77543R1023	ROKU UW
ROLLINS INC	US	141 696	62	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	49 198	270	US7766961061	ROP UN
ROSS STORES INC	US	53 509	75	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	30 600	40	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	113 850	32	GB00BMVP7Y09	RPRX UW
RPM INTERNATIONAL INC	US	1 100	1	US7496851038	RPM UN
S&P Global Inc	US	54 800	243	US78409V1044	SPGI UN
SALESFORCE INC	US	148 555	394	US79466L3024	CRM UN
SBA COMMUNICATIONS CORP	US	19 618	50	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	229 260	159	US8085131055	SCHW UN
SEA LTD-ADR	US	65 608	27	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	17 800	15	IE00BKVD2N49	STX UW
SEI INVESTMENTS COMPANY	US	83 947	54	US7841171033	SEIC UN
SENSATA TECHNOLOGIES HOLDING	US	4 847	2	GB00BFMBMT84	ST UN
SERVICENOW INC	US	32 556	232	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	36 445	115	US8243481061	SHW UN
SIMON PROPERTY GROUP INC	US	73 917	106	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	304 828	17	US82968B1035	SIRI UW
SKYWORKS SOLUTIONS INC	US	42 800	48	US83088M1027	SWKS UN
SMITH (A.O.) CORP	US	19 765	16	US8318652091	AOS UN
SNAP INC - A	US	185 942	32	US83304A1060	SNAP UN
SNAP-ON INC	US	18 034	52	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	60 700	122	US8334451098	SNOW UN
SOLAREDGE TECHNOLOGIES INC	US	2 366	2	US83417M1045	SEDG UW
SPLUNK INC	US	35 317	54	US8486371045	SPLK UW
SS&C TECHNOLOGIES HOLDINGS	US	120 557	74	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	34 207	34	US8545021011	SWK UN
STARBUCKS CORP	US	160 495	155	US8552441094	SBUX UW
STATE STREET CORP	US	84 322	66	US8574771031	STT UN
STEEL DYNAMICS INC	US	149 075	177	US8581191009	STLD UW
STERIS PLC	US	18 229	40	IE00BFY8C754	STE UN
STRYKER CORP	US	56 883	172	US8636671013	SYK UN

SUN COMMUNITIES INC	US	29 708	40	US8666741041	SUI UN
SUPER MICRO COMPUTER INC	US	12 400	36	US86800U1043	SMCI UW
SYNCHRONY FINANCIAL	US	130 301	50	US87165B1035	SYF UN
SYNOPSIS INC	US	33 279	173	US8716071076	SNPS UW
SYSCO CORP	US	117 935	87	US8718291078	SY UN
T ROWE PRICE GROUP INC	US	73 477	80	US74144T1088	TROW UW
T-MOBILE US INC	US	144 554	234	US8725901040	TMUS UW
TAKE-TWO INTERACTIVE SOFTWARE	US	30 769	50	US8740541094	TTWO UW
TARGET CORP	US	112 807	162	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	73 727	104	CH0102993182	TEL UN
TELEDYNE TECHNOLOGIES INC	US	18 039	81	US8793601050	TDY UN
TELEFLEX INC	US	9 844	25	US8793691069	TFX UN
TERADYNE INC	US	31 050	34	US8807701029	TER UW
TESLA INC	US	433 362	1 085	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	362 055	38	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	282 031	484	US8825081040	TXN UW
THE CIGNA GROUP	US	55 404	167	US1255231003	CI UN
THERMO FISHER SCIENTIFIC INC	US	60 965	326	US8835561023	TMO UN
TJX COMPANIES INC	US	269 199	255	US8725401090	TJX UN
TOAST INC-CLASS A	US	50 700	9	US8887871080	TOST UN
TORO CO	US	24 998	24	US8910921084	TTC UN
TRACTOR SUPPLY COMPANY	US	21 409	46	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	95 572	69	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	45 894	42	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	43 140	106	IE00BK9ZQ967	TT UN
TRANSIGM GROUP INC	US	9 887	101	US8936411003	TDG UN
TRANSUNION	US	46 767	32	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	96 351	185	US89417E1091	TRV UN
TRIMBLE INC	US	80 580	43	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	277 354	103	US89832Q1094	TFC UN
TWILIO INC - A	US	39 892	31	US90138F1021	TWLO UN
TYLER TECHNOLOGIES INC	US	6 500	27	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	89 815	49	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	241 583	150	US90353T1007	UBER UN
UDR INC	US	78 931	30	US9026531049	UDR UN
UIPATH INC - CLASS A	US	97 500	24	US90364P1057	PATH UN
ULTA BEAUTY INC	US	11 202	55	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	154 164	382	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	143 241	227	US9113121068	UPS UN
UNITED RENTALS INC	US	11 626	67	US9113631090	URI UN
UNITED THERAPEUTICS CORP	US	10 600	23	US91307C1027	UTHR UW
UNITEDHEALTH GROUP INC	US	198 043	1 051	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	83 590	34	US91332U1016	U UN
US BANCORP	US	333 501	145	US9029733048	USB UN
VAIL RESORTS INC	US	11 638	25	US91879Q1094	MTN UN
VEEVA SYSTEMS INC-CLASS A	US	36 669	71	US9224751084	VEEV UN
VENTAS INC	US	77 009	39	US92276F1003	VTR UN
VERALTO CORP	US	58 057	48	US92338C1036	VLTO UN
VERISIGN INC	US	40 329	84	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	26 057	63	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 305 809	496	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	68 988	283	US92532F1003	VRTX UW
VERTIV HOLDINGS CO-A	US	72 000	35	US92537N1081	VRT UN
VESTIS CORP	US	17 781	4	US29430C1027	VSTS UN
VF CORP	US	37 299	7	US9182041080	VFC UN
VIATRIS INC	US	192 490	21	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	240 083	77	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	371 464	975	US92826C8394	V UN
VULCAN MATERIALS CO	US	19 900	46	US9291601097	VMC UN
WABTEC CORP	US	38 185	49	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	179 864	47	US9314271084	WBA UW
WALMART INC	US	281 300	447	US9311421039	WMT UN
WALT DISNEY CO/THE	US	294 100	268	US2546871060	DIS UN
WARNER BROS DISCOVERY INC	US	414 200	48	US9344231041	WBD UW
WASTE CONNECTIONS INC	US	66 600	100	CA94106B1013	WCN UN
WASTE MANAGEMENT INC	US	98 496	178	US94106L1098	WM UN
WATERS CORP	US	15 813	52	US9418481035	WAT UN
WATSCO INC	US	7 400	32	US9426222009	WSO UN
WEBSTER FINANCIAL CORP	US	4 366	2	US9478901096	WBS UN
WELLS FARGO & CO	US	539 445	268	US9497461015	WFC UN
WELLTOWER INC	US	72 639	66	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	12 991	46	US9553061055	WST UN
WESTERN DIGITAL CORP	US	56 966	30	US9581021055	WDC UN
WEYERHAEUSER CO	US	181 844	64	US9621661043	WY UN
WHIRLPOOL CORP	US	3 752	5	US9633201069	WHR UN
WILLIS TOWERS WATSON PLC	US	18 788	46	IE00BDB6Q211	WTW UW
WIX.COM LTD	US	13 300	16	IL0011301780	WIX UN
WK KELLOGG CO	US	550	0	US92942W1071	KLG UN
WORKDAY INC-CLASS A	US	41 957	117	US98138H1014	WDAY UW
WP CAREY INC	US	91 634	60	US92936U1097	WPC UN
WR BERKLEY CORP	US	139 462	99	US0844231029	WRB UN
WW GRAINGER INC	US	10 617	89	US3848021040	GW UN

WYNN RESORTS LTD	US	33 529	31	US9831341071	WYNN UW
XYLEM INC	US	32 139	37	US98419M1009	XYL UN
YUM! BRANDS INC	US	120 580	159	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	14 865	41	US9892071054	ZBRA UW
ZILLOW GROUP INC - C	US	41 814	24	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	34 447	42	US98956P1021	ZBH UN
ZOETIS INC	US	88 931	177	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	56 200	41	US98980L1017	ZM UW
ZOOMINFO TECHNOLOGIES INC	US	10 486	2	US98980F1049	ZI UW
ZSCALER INC	US	18 520	41	US98980G1022	ZS UW
TOTAL FOREIGN SHARES, LISTED			129 176		

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanase Industrial Partners Fund II	SE	643 397	836
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			836

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	13 142
BASII - US Equity Fund Series 1	US	1 284 263	23 244
BASII - US Equity Fund Series 26	US	125 000	1 260
EQT Public Value Fund FCP-RAIF	LU	165 821 792	1 545
Generation IM Asia Fund	US	1 116 528	2 129
NT Emerging Markets Custom Equity Index Fund	US	982 867	1 358
Northern Trust Quality Low Carbon Fond	US	9 851 998	12 078
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			54 756

TOTAL SHARES AND PARTICIPATIONS, LISTED			284 462
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