

Shares and participations, listed

31/12/2024 (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	26	SE0017936891	4C SF	7,39	7,39
ABB LTD-REG	SE	138 000	82	CH0012221716	ABB SS	0,02	0,02
ACTIVE BIOTECH AB	SE	51 135 039	6	SE0001137985	ACTI SS	4,80	4,80
ADDLIFE AB-B	SE	2 736 912	376	SE0014401378	ALIFB SS	2,24	1,67
ADDNODE GROUP AB	SE	6 679 528	693	SE0017885767	ANODB SS	5,24	4,16
ADDTTECH AB-B SHARES	SE	83 880	25	SE0014781795	ADDTB SS	0,03	0,02
ADVENICA AB	SE	1 769 400	18	SE0006219473	ADVE SF	4,02	4,02
AFRY AB	SE	6 458 329	993	SE0005999836	AFRY SS	5,70	4,25
ALFA LAVAL AB	SE	1 341 047	620	SE0000695876	ALFA SS	0,32	0,32
ALIMAK GROUP AB	SE	1 027 354	121	SE0007158910	ALIG SS	0,96	0,96
ALLEIMA AB	SE	1 170 000	88	SE0017615644	ALLEI SS	0,47	0,47
ASCELIA PHARMA AB	SE	4 644 266	14	SE0010573113	ACE SS	4,78	4,83
ASCELIA PHARMA AB TO1 CW25	SE	645 000	1	SE0022725438	ACETO1 SF	0,00	0,00
ASSA ABLOY AB-B	SE	1 800 000	588	SE0007100581	ASSAB SS	0,16	0,11
ASTRAZENECA PLC	SE	1 183 141	1 711	GB0009895292	AZN SS	0,03	0,03
ATLAS COPCO AB-A SHS	SE	6 990 640	1 180	SE0017486889	ATCOA SS	0,20	0,21
ATLAS COPCO AB-B SHS	SE	34 290 587	5 125	SE0017486897	ATCOB SS	2,20	0,10
AUTOLIV INC-SWED DEP RECEIPT	SE	20 000	21	SE0021309614	ALIV SS	0,07	0,07
AVANZA BANK HOLDING AB	SE	3 450 236	942	SE0012454072	AZA SS	2,19	2,19
AXFOOD AB	SE	50 000	12	SE0006993770	AXFO SS	0,02	0,02
Arjo AB - B SHARES	SE	27 071 229	982	SE0010468116	ARJOB SS	9,94	6,20
BACTIGUARD HOLDING AB	SE	3 475 992	123	SE0005878741	BACTIB SS	9,92	4,89
BEIJER ALMA AB	SE	1 091 514	179	SE0011090547	BEIAB SS	1,81	0,92
BEIJER REF AB	SE	20 461 256	3 337	SE0015949748	BEIJB SS	4,02	2,69
BESQAB AB	SE	11 945	0	SE0010547786	BESQAB SF	0,05	0,02
BESQAB AB - PREF B	SE	40 455	3	SE0015195706	BESPREFB SF	0,03	0,00
BHG GROUP AB	SE	8 520 352	163	SE0010948588	BHG SS	4,75	4,75
BICO GROUP AB	SE	4 435 054	142	SE0013647385	BICO SS	6,28	5,28
BILLERUD AB	SE	16 051 915	1 628	SE0000862997	BILL SS	6,43	6,43
BIOARCTIC AB	SE	5 418 493	1 081	SE0010323311	BIOAB SS	6,13	2,49
BIOGAIA AB-B SHS	SE	8 200 182	918	SE0017769995	BIOGB SS	6,13	2,49
BIOINVENT INTERNATIONAL AB	SE	4 023 281	155	SE0015244520	BINV SS	8,11	6,11
BIOTAGE AB	SE	2 420 000	389	SE0000454746	BIOT SS	2,99	3,02
BOLIDEN AB	SE	320 293	99	SE0020050417	BOL SS	0,12	0,12
BONAVA AB	SE	394 386	4	SE0008091573	BONAVA SS	1,31	0,66
BONAVA AB-B SHARES	SE	29 173 822	232	SE0008091581	BONAVB SS	9,16	5,57
BRAVIDA HOLDING AB	SE	16 054 495	1 286	SE0007491303	BRAV SS	7,78	7,85
BTS GROUP AB-B SHARES	SE	216 687	57	SE0000805426	BTSB SS	1,12	0,80
BUFAB AB	SE	235 906	104	SE0005677135	BUFAB SS	0,62	0,62
BURE EQUITY AB	SE	5 670 228	2 165	SE0000195810	BURE SS	7,61	7,64
CAMURUS AB	SE	2 808 776	1 588	SE0007692850	CAMX SS	4,77	4,77
CANTARGIA AB	SE	27 186 289	46	SE0006371126	CANTA SS	10,94	10,94
CASTELLUM AB	SE	1 819 570	219	SE0000379190	CAST SS	0,37	0,37
CATENA AB	SE	827 182	391	SE0001664707	CATE SS	1,37	1,37
CAVOTEC SA	SE	5 793 710	98	CH0136071542	CCC SS	5,44	5,44
CELLAVISION AB	SE	722 670	157	SE0000683484	CEVI SS	3,03	3,03
CIBUS NORDIC REAL ESTAT PUBL	SE	4 628 211	815	SE0010832204	CIBUS SS	7,35	7,35
CINCLUS PHARMA HOLDING AB	SE	3 686 568	79	SE0002038857	CINPHA SS	7,92	7,92
CINT GROUP AB	SE	12 812 763	162	SE0015483276	CINT SS	6,02	6,02
COREM PROPERTY GROUP AB-A	SE	606 532	4	SE0010714279	COREA SS	0,05	0,29
CTEK AB	SE	6 859 345	95	SE0016798763	CTEK SS	9,80	9,80
DEVYSER DIAGNOSTICS AB	SE	759 821	90	SE0016588867	DVYSR SF	4,59	4,59
DOMETIC GROUP AB	SE	15 918 432	828	SE0007691613	DOM SS	4,98	4,98
DUNI AB	SE	885 843	84	SE0000616716	DUNI SS	1,88	1,88
DUSTIN GROUP AB	SE	10 202 700	43	SE0006625471	DUST SS	2,23	2,25
EGETIS THERAPEUTICS AB	SE	26 942 859	189	SE0003815604	EGTX SS	7,50	7,50
ELANDERS AB-B SHS	SE	3 040 367	267	SE0000119299	ELANB SS	8,60	5,88
ELECTROLUX AB-B	SE	1 390 000	128	SE0016589188	ELUXB SS	0,49	0,39
ELEKTA AB-B SHS	SE	34 964 910	2 138	SE0000163628	EKTAB SS	9,12	6,74
ELTEL AB	SE	15 027 060	97	SE0006509949	ELTEL SS	9,59	9,59
EMBRACER GROUP AB	SE	4 646 256	140	SE0023615885	EMBRACB SS	0,34	0,26
EPENDION AB	SE	2 452 491	238	SE0000671711	EPEN SS	8,43	8,44
EPIROC AB-B	SE	2 661 161	459	SE0015658117	EPIB SS	0,22	0,03
EPISURF MEDICAL AB-B SHS	SE	36 044 386	5	SE0003491562	EPIB SS	5,52	5,54
EPISURF MEDICAL TO13B CW25	SE	9 402 882	0	SE0022060927	EPSTO13B SF	0,00	0,00
FABEGE AB	SE	125 000	10	SE0011166974	FABG SS	0,04	0,04
FAGERHULT GROUP AB	SE	14 025 585	759	SE0010048884	FAG SS	7,92	7,92
FASTIGHETS AB BALDER-B SHRS	SE	250 000	19	SE0017832488	BALDB SS	0,01	0,02
FASTIGHETSBOLAGET EMILS-PREF	SE	2 545 751	76	SE0016785794	EMILPREF SS	2,09	1,18
FASTIGHETSBOLAGET EMILSHUS-B	SE	259 674	11	SE0016785786	EMILB SS	0,25	0,11
FLERIE AB	SE	5 463 853	257	SE0022447348	FLERIE SS	7,00	7,00
GETINGE AB-B SHS	SE	21 007 390	3 814	SE0000202624	GETIB SS	7,71	4,81
GRANGES AB	SE	9 485 590	1 249	SE0006288015	GRNG SS	8,92	8,92
GRUVAKTIEBOLAGET VISCARIA	SE	3 852 804	82	SE0021481160	VISC SS	3,56	3,56
HANSA BIOPHARMA AB	SE	2 094 000	82	SE0002148817	HNSA SS	3,09	3,09
HENNES & MAURITZ AB-B SHS	SE	20 364 941	3 036	SE0000106270	HMB SS	1,26	0,61
HEXAGON AB-B SHS	SE	5 363 946	566	SE0015961909	HEXAB SS	0,20	0,15
HEXATRONIC GROUP AB	SE	235 000	9	SE0018040677	HTR0 SS	0,11	0,11
HOLMEN AB-B SHARES	SE	25 000	10	SE0011090018	HOLMB SS	0,02	0,00

HUMBLE GROUP AB	SE	5 000 000	62	SE0006261046	HUMBLE SS	1,12	1,12
HUSQVARNA AB-B SHS	SE	14 096 989	814	SE0001662230	HUSQB SS	2,45	0,91
IAR SYSTEMS GROUP AB	SE	590 000	75	SE0005851706	IARB SS	4,22	4,22
ICONOVO AB	SE	660 000	3	SE0010868943	ICO SF	3,11	3,11
IMPLANTICA AG-A SDR	SE	747 113	26	SE0014855029	IMPASDB SF	1,08	0,65
INFANT BACTERIAL THERAPEUTIC	SE	1 344 000	72	SE0008015259	IBTB SS	9,98	7,66
INTERVACC AB	SE	3 506 176	4	SE0009607252	IVACC SF	4,63	4,63
INVISIO AB	SE	510 547	141	SE0001200015	IVSO SS	1,12	1,12
INWIDO AB	SE	4 599 753	853	SE0006220018	INWI SS	7,94	7,94
IRLAB THERAPEUTICS AB	SE	3 495 420	38	SE0012675361	IRLABA SS	6,75	6,75
ITAB SHOP CONCEPT AB	SE	2 402 000	50	SE0015962097	ITAB SS	0,95	0,95
JM AB	SE	87 561	15	SE0000806994	JM SS	0,14	0,14
K-FAST HOLDING AB	SE	9 839 409	167	SE0016101679	KFASTB SS	4,06	2,97
KARNOV GROUP AB	SE	2 907 435	239	SE0012323715	KAR SS	2,70	2,70
KINNEVIK AB - B	SE	400 000	29	SE0022060521	KINVB SS	0,14	0,07
LIFCO AB-B SHS	SE	23 671 010	7 589	SE0015949201	LIFCOB SS	5,21	3,25
LINDAB INTERNATIONAL AB	SE	6 794 462	1 557	SE0001852419	LIAB SS	8,62	8,62
LOGISTEA AB-B	SE	26 776 750	440	SE0017131337	LOGIB SS	5,60	3,43
LUMENRADIO AB	SE	871 266	87	SE0019072158	LUMEN SF	6,93	6,93
MEDICOVER AB - B SHARE	SE	14 334 827	2 752	SE0009778848	MCOVB SS	9,34	1,70
MEKO AB	SE	4 472 960	598	SE0002110064	MEKO SS	7,93	7,93
MENDUS AB	SE	4 991 714	39	SE0022239950	IMMU SS	9,91	9,91
MENTICE AB	SE	1 971 000	50	SE0012673291	MNTC SF	7,71	7,71
MILDEF GROUP AB	SE	610 000	76	SE0016074249	MILDEF SS	1,34	1,39
MILLICOM INTL CELLULAR-SDR	SE	2 888 236	783	SE0001174970	TIGO SS	1,91	1,87
MOMENTUM GROUP KOMponenter &	SE	493 480	88	SE001562523	MMGRB SS	0,99	0,99
MUNTERS GROUP AB	SE	6 768 172	1 259	SE0009808607	MTRS SS	3,67	3,67
MYCRONIC AB	SE	7 791 205	3 112	SE0000375115	MYCR SS	7,96	7,96
NANOFORM FINLAND PLC	SE	4 046 850	62	FI4000330972	NANOFSS SF	4,73	4,73
NCAB GROUP AB	SE	10 592 331	683	SE0017160773	NCAB SS	5,67	5,67
NEDERMAN HOLDING AB	SE	2 046 874	444	SE0011204510	NMAN SS	5,82	5,82
NIBE INDUSTRIER AB-B SHS	SE	585 000	25	SE0015988019	NIBEB SS	0,01	0,03
NOBIA AB	SE	63 452 284	244	SE0000949331	NOBI SS	9,40	9,40
NOLATO AB-B SHS	SE	1 033 000	56	SE0015962477	NOLAB SS	0,38	0,20
NORDEA BANK ABP	SE	800 000	96	FI4000297767	NDA SS	0,02	0,02
NP3 FASTIGHETER AB	SE	1 689 599	422	SE0006342333	NP3 SS	2,74	2,57
NP3 FASTIGHETER AB-PREF	SE	2 175 904	65	SE0010820514	NP3PREF SS	5,14	0,33
OVZON AB	SE	10 144 082	174	SE0010948711	OVZON SS	9,10	9,10
PANDOX AB	SE	3 745 401	718	SE0007100359	PNDXB SS	1,89	1,07
PIERCE GROUP AB	SE	4 812 338	37	SE0015658364	PIERCE SS	6,06	6,06
PLATZER FASTIGHETER HOLD-B	SE	101	0	SE0004977692	PLAZB SS	0,00	0,00
PROBI AB	SE	1 057 188	369	SE0001280355	PROB SS	9,28	9,28
Q-LINEA AB	SE	8 721 770	6	SE0011527845	QLINEA SS	7,44	7,44
SAGAX AB-A	SE	821 630	185	SE0004635878	SAGAA SS	3,10	1,17
SAGAX AB-B	SE	9 797 208	2 216	SE0005127818	SAGAB SS	3,12	1,39
SAGAX AB-D	SE	5 476 928	170	SE0009161052	SAGAD SS	4,34	0,78
SANDVIK AB	SE	12 612 260	2 501	SE0000667891	SAND SS	1,01	1,01
SECTRA AB-B SHS	SE	8 716 073	2 411	SE0022419784	SECTB SS	4,47	2,78
SENZIME AB	SE	8 748 559	48	SE0002478776	SEZI SS	6,57	6,57
SINCH AB	SE	75 371 141	1 562	SE0016101844	SINCH SS	8,92	8,92
SIVERS SEMICONDUCTORS AB	SE	3 888 000	12	SE0003917798	SIVE SS	1,64	1,64
SKANDINAVISKA ENSKILDA BAN-A	SE	20 653 360	3 128	SE0000148884	SEBA SS	1,00	0,99
SKANSKA AB-B SHS	SE	2 356 907	548	SE0000113250	SKAB SS	0,56	0,40
SSAB AB - B SHARES	SE	600 000	26	SE0000120669	SSABB SS	0,09	0,02
SSAB AB-A SHARES	SE	150 000	7	SE0000171100	SSABA SS	0,05	0,04
STARBREEZE AB	SE	34 869 321	7	SE0005992831	STARB SS	2,36	1,26
STENDORREN FASTIGHETER AB	SE	1 062 406	224	SE0006543344	STEFB SS	3,42	1,98
SURGICAL SCIENCE SWEDEN AB	SE	3 035 120	473	SE0014428512	SUS SF	5,95	5,95
SVENSKA CELLULOZA AB SCA-B	SE	153 836	22	SE0000112724	SCAB SS	0,01	0,02
SVENSKA HANDELSBANKEN-A SHS	SE	1 000 000	114	SE0007100599	SHBA SS	0,05	0,05
SWEDBANK AB - A SHARES	SE	750 000	164	SE0000242455	SWEDA SS	0,07	0,07
SWEDISH LOGISTIC PROPERTY-B	SE	24 759 340	966	SE0017565476	SLPB SS	9,56	5,98
SWEDISH ORPHAN BIVITRUM AB	SE	20 763 106	6 590	SE0000872095	SOBI SS	5,83	5,83
SYNSAM GROUP AB	SE	7 541 873	336	SE0016829709	SYNSAM SS	5,03	5,03
TELE2 AB-B SHS	SE	200 000	22	SE0005190238	TEL2B SS	0,03	0,03
THULE GROUP AB/THE	SE	152 492	52	SE0006422390	THULE SS	0,14	0,14
TITANIA HOLDING AB	SE	3 750 000	29	SE0017132129	TITAB SF	5,24	2,04
TROAX GROUP AB	SE	300 000	68	SE0012729366	TROAX SS	0,50	0,50
TRUECALLER AB-B	SE	2 700 745	138	SE0016787071	TRUEB SS	0,90	0,88
VBG GROUP AB-B SHS	SE	764 613	239	SE0000115107	VBGB SS	2,92	1,59
VICORE PHARMA HOLDING AB	SE	21 172 411	179	SE0007577895	VICO SS	9,03	9,03
VIMIAN GROUP AB	SE	5 754 003	229	SE0015961982	VIMIAN SF	1,11	1,10
VITEC SOFTWARE GROUP AB-B SH	SE	115 000	63	SE0007871363	VITB SS	0,31	0,18
VITROLIFE AB	SE	4 620 412	993	SE0011205202	VITR SS	3,41	3,41
VOLATI AB	SE	6 352 192	623	SE0009143662	VOLO SS	8,00	7,98
VOLVO AB-A SHS	SE	9 403 762	2 541	SE0000115420	VOLVA SS	2,11	1,56
VOLVO AB-B SHS	SE	1 556 526	418	SE0000115446	VOLVB SS	0,10	0,03
VOLVO CAR AB-B	SE	19 915 538	478	SE0021628898	VOLCARB SS	0,67	0,67
WALLENSTAM AB-B SHS	SE	1 522	0	SE0017780133	WALLB SS	0,00	0,00
WIHLBORGS FASTIGHETER AB	SE	6 010 049	630	SE0018012635	WIHL SS	1,95	1,95
XSPRAY PHARMA AB	SE	3 710 135	154	SE0009973563	XSPRAY SF	9,99	9,99
XVIVO PERFUSION AB	SE	2 733 783	1 337	SE0004840718	XVIVO SS	8,68	8,68
YUBICO AB	SE	3 698 020	899	SE0015657788	YUBICO SS	4,29	4,29
TOTAL SWEDISH SHARES, LISTED			99 249				

Foreign shares, listed

Holding	Domicile	No. of shares	Fair value	ISIN	BB Ticker
ERSTE GROUP BANK AG	AT	35 417	24	AT0000652011	EBS AV
OMV AG	AT	85 697	37	AT0000743059	OMV AV
VERBUND AG	AT	32 652	26	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	605 841	118	AU000000ANZ3	ANZ AT
ARISTOCRAT LEISURE LTD	AU	189 457	89	AU000000ALL7	ALL AT
ASX LTD	AU	70 944	32	AU000000ASX7	ASX AT
BHP GROUP LTD	AU	1 250 191	338	AU000000BHP4	BHP AT
BLUESCOPE STEEL LTD	AU	193 473	25	AU000000BSL0	BSL AT
BRAMBLES LTD	AU	600 581	79	AU000000BXB1	BXB AT
CAR GROUP LTD	AU	126 105	31	AU000000CAR3	CAR AT
COCHLEAR LTD	AU	20 114	40	AU000000COH5	COH AT
COLES GROUP LTD	AU	247 000	32	AU00000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	360 364	378	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	289 674	67	AU000000CPU5	CPU AT
CSL LTD	AU	110 727	213	AU000000CSL8	CSL AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	203 712	6	AU0000154833	EDV AT
FORTESCUE LTD	AU	583 978	73	AU000000FMG4	FMG AT
INSURANCE AUSTRALIA GROUP	AU	421 624	24	AU000000IAG3	IAG AT
LOTTERY CORP LTD/THE	AU	812 919	27	AU0000219529	TLC AT
MACQUARIE GROUP LTD	AU	68 314	104	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROU-CW27	AU	4 502	0	AU0000215808	MFGO AT
MEDIBANK PRIVATE LTD	AU	1 014 458	26	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	547 418	139	AU000000NAB4	NAB AU
PRO MEDICUS LTD	AU	29 847	51	AU000000PME8	PME AT
QBE INSURANCE GROUP LTD	AU	492 500	65	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	53 610	13	AU000000RHC8	RHC AT
REA GROUP LTD	AU	20 394	33	AU000000REA9	REA AT
REECE LTD	AU	19 340	3	AU000000REH4	REH AT
SEEK LTD	AU	142 989	22	AU0000000SEK6	SEK AT
SGH LTD	AU	24 217	8	AU0000364754	SGH AT
SONIC HEALTHCARE LTD	AU	154 508	29	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	497 224	65	AU000000SUN6	SUN AT
TELSTRA GROUP LTD	AU	1 118 409	31	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	849 378	78	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	261 496	20	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	348 250	170	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	910 068	201	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	42 718	35	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	238 713	50	AU000000WOW2	WOW AT
XERO LTD	AU	33 162	38	NZXROE0001S2	XRO AT
AEDIFICA	BE	644 122	414	BE0003851681	AED BB
AGEAS	BE	56 195	30	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	174 835	97	BE0974293251	ABI BB
ARGENX SE	BE	18 573	128	NL0010832176	ARGX BB
D'ETEREN GROUP	BE	3 184	6	BE0974259880	DIE BB
GROUPE BRUXELLES LAMBERT NV	BE	11 209	8	BE0003797140	GBLB BB
KBC GROUP NV	BE	78 294	67	BE0003565737	KBC BB
LOTUS BAKERIES	BE	78	10	BE0003604155	LOTB BB
SHURGARD SELF STORAGE LTD	BE	170 571	70	GG00BQZCBZ44	SHUR BB
SOFINA	BE	5 777	14	BE0003717312	SOF BB
SYENQO SA	BE	6 800	5	BE0974464977	SYENS BB
UCB SA	BE	44 536	98	BE0003739530	UCB BB
VGP	BE	59 998	49	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	2 904 222	631	BE0974349814	WDP BB
ALIMENTATION COUCHE-TARD INC	CA	137 933	84	CA01626P1484	ATD CT
BANK OF MONTREAL	CA	144 613	155	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	246 655	146	CA0641491075	BNS CT
BCE INC	CA	83 730	21	CA05534B7604	BCE CT
BROOKFIELD ASSET MGMT-A	CA	93 000	56	CA1130041058	BAM CT
BROOKFIELD CORP	CA	284 692	181	CA11271J1075	BN CT
CAE INC	CA	43 588	12	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	179 096	125	CA1360691010	CM CT
CANADIAN PACIFIC KANSAS CITY	CA	321 941	257	CA13646K1084	CP CT
CANADIAN TIRE CORP-CLASS A	CA	3 400	4	CA1366812024	CTC/A CT
CGI INC	CA	111 796	135	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE IN-28	CA	7 426	0	CA21037X1345	2299955D CN
CONSTELLATION SOFTWARE INC	CA	6 912	236	CA21037X1006	CSU CT
DESCARTES SYSTEMS GRP/THE	CA	45 722	57	CA2499061083	DSG CT
DOLLARAMA INC	CA	111 664	120	CA25675T1075	DOL CT
ELEMENT FLEET MANAGEMENT COR	CA	92 900	21	CA2861812014	EFN CT
EMPIRE CO LTD 'A'	CA	41 225	14	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	5 674	87	CA3039011026	FFH CT
FIRSTSERVICE CORP	CA	3 400	7	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	11 100	14	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	12 100	6	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	9 500	5	CA3759161035	GIL CT
GREAT-WEST LIFECO INC	CA	160 512	59	CA39138C1068	GWOC CT
HYDRO ONE LTD	CA	1 023 212	348	CA4488112083	H CT
IA Financial Corp Inc	CA	24 194	25	CA45075E1043	IAG CT
IGM FINANCIAL INC	CA	14 217	5	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	83 752	168	CA45823T1066	IFC CT
IVANHOE MINES LTD-CL A	CA	74 000	10	CA46579R1047	IVN CT

LOBLAW COMPANIES LTD	CA	46 669	68	CA5394811015	L CT
LUNDIN MINING CORP	CA	354 300	34	CA5503721063	LUN CT
MAGNA INTERNATIONAL INC	CA	42 576	20	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	404 775	137	CA56501R1064	MFC CT
METRO INC/CN	CA	43 434	30	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	126 466	127	CA6330671034	NA CT
NUTRIEN LTD	CA	80 800	40	CA67077M1086	NTR CT
ONEX CORPORATION	CA	4 858	4	CA68272K1030	ONEX CT
OPEN TEXT CORP	CA	82 428	26	CA6837151068	OTEX CT
POWER CORP OF CANADA	CA	204 559	70	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	37 970	9	CA7481932084	QBR/B CT
RB GLOBAL INC	CA	38 100	38	CA74935Q1072	RBA CT
RESTAURANT BRANDS INTERN	CA	69 506	50	CA76131D1033	QSR CT
ROGERS COMMUNICATIONS INC-B	CA	68 053	23	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	334 777	446	CA7800871021	RY CT
SAPUTO INC	CA	12 900	2	CA8029121057	SAP CT
SHOPIFY INC - CLASS A	CA	262 590	309	CA82509L1076	SHOP CT
Stantec Inc	CA	50 400	44	CA85472N1096	STN CT
SUN LIFE FINANCIAL INC	CA	180 079	118	CA8667961053	SLF CT
TECK RESOURCES LTD-CLS B	CA	84 800	38	CA8787422044	TECK/B CT
TELUS CORP	CA	222 014	33	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	105 307	157	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	58 434	104	CA8849038085	TRI CT
TMX GROUP LTD	CA	106 204	36	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	13 122	11	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	471 250	277	CA8911605092	TD CT
WEST FRASER TIMBER CO LTD	CA	3 200	3	CA9528451052	WFG CT
WESTON (GEORGE) LTD	CA	19 911	34	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	273 848	170	CA9628791027	WPM CT
WSP GLOBAL INC	CA	42 993	84	CA92938W2022	WSP CT
ABB LTD-REG	CH	376 256	225	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	79 403	22	CH0012138605	ADEN SW
ALCON INC	CH	99 099	93	CH0432492467	ALC SE
AVOLTA AG	CH	29 374	13	CH0023405456	AVOL SW
BACHEM HOLDING AG	CH	1 718	1	CH1176493729	BANB SE
BALOISE HOLDING AG - REG	CH	8 366	17	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	21 073	21	CH0531751755	BCVN SE
BARRY CALLEBAUT AG-REG	CH	229	3	CH0009002962	BARN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	242	30	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	27	33	CH0010570759	LISN SE
CIE FINANCIERE RICHEMO-A REG	CH	152 413	256	CH0210483332	CFR SW
CLARIANT AG-REG	CH	118 204	15	CH0012142631	CLN SE
EMS-CHEMIE HOLDING AG-REG	CH	4 078	30	CH0016440353	EMSN SE
GALDERMA GROUP AG	CH	13 939	17	CH1335392721	GALD SE
GEBERIT AG-REG	CH	10 997	69	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	4 052	196	CH0010645932	GIVN SW
HELVETIA HOLDING AG-REG	CH	20 042	37	CH0466642201	HELN SE
HOLCIM LTD	CH	312 146	332	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	25 147	18	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	357	1	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	49 446	45	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	14 324	94	CH0013841017	LONN SW
NESTLE SA-REG	CH	835 707	763	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	798 191	863	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	7 164	107	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	11 057	36	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSCHEIN	CH	254 642	793	CH0012032048	ROG SW
SANDOZ GROUP AG	CH	68 900	31	CH1243598427	SDZ SE
SCHINDLER HOLDING AG-REG	CH	16 188	49	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	16 019	49	CH0024638196	SCHP SW
SGS SA-REG	CH	86 054	95	CH1256740924	SGSN SW
SIKA AG-REG	CH	21 085	55	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	12 696	46	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	32 318	45	CH1175448666	STMN SE
SWATCH GROUP AG/THE-BR	CH	1 490	3	CH0012255151	UHR SW
SWISS LIFE HOLDING AG-REG	CH	2 432	21	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	51 140	62	CH0008038389	SPSN SE
SWISS RE AG	CH	153 715	246	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	25 523	157	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	15 623	12	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	672 389	227	CH0244767585	UBSG SW
VAT GROUP AG	CH	3 545	15	CH0311864901	VACN SE
ZURICH INSURANCE GROUP AG	CH	61 929	407	CH0011075394	ZURN SW
ADIDAS AG	DE	29 766	81	DE000A1EWWW0	ADS GY
ALLIANZ SE-REG	DE	100 652	341	DE0008404005	ALV GY
BASF SE	DE	55 728	27	DE000BASF111	BAS GY
BAYER AG-REG	DE	133 106	29	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	78 578	71	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	17 855	15	DE0005190037	BMW3 GY
BECHTLE AG	DE	19 553	7	DE0005158703	BC8 GY
BEIERSDORF AG	DE	39 940	57	DE0005200000	BEI GY
BRENTAG SE	DE	23 562	16	DE000A1DAH0	BNR GY
COMMERZBANK AG	DE	176 377	32	DE000CBK1001	CBK GY
CONTINENTAL AG	DE	6 657	5	DE0005439004	CON GY
COVESTRO AG-TEND	DE	80 697	54	DE000A40KY26	1CO GY

CTS EVENTIM AG & CO KGAA	DE	8 770	8	DE0005470306	EVD GY
DAIMLER TRUCK HOLDING AG	DE	37 534	16	DE000DTR0CK8	DTG GY
DELIVERY HERO SE	DE	35 581	11	DE000A2E4K43	DHER GY
DEUTSCHE BANK AG-REGISTERED	DE	362 764	69	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	43 775	111	DE0005810055	DB1 GY
DEUTSCHE TELEKOM AG-REG	DE	1 051 208	347	DE0005557508	DTE GY
DHL GROUP	DE	289 903	113	DE0005552004	DHL GY
DR ING HC F PORSCHER AG	DE	30 794	21	DE000PAG9113	P911 GY
E.ON SE	DE	854 065	110	DE000ENAG999	EOAN GY
EVONIK INDUSTRIES AG	DE	31 677	6	DE000EVNKO13	EVK GY
FRESENIUS MEDICAL CARE AG	DE	69 073	35	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	93 846	36	DE0005785604	FRE GY
FUCHS SE-PREF	DE	80 000	38	DE000A3E5D64	FPE3 GY
GEA GROUP AG	DE	73 483	40	DE0006602006	GIA GY
HANNOVER RUECK SE	DE	24 663	68	DE0008402215	HNR1 GY
HEIDELBERG MATERIALS AG	DE	151 059	206	DE0006047004	HEI GY
HENKEL AG & CO KGAA	DE	10 663	9	DE0006048408	HEN GY
HENKEL AG & CO KGAA VOR-PREF	DE	53 639	52	DE0006048432	HEN3 GY
INFINEON TECHNOLOGIES AG	DE	302 954	109	DE0006231004	IFX GY
KNORR-BREMSE AG	DE	11 502	9	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	163 943	153	DE000LEG1110	LEG GY
MERCEDES-BENZ GROUP AG	DE	123 682	76	DE0007100000	MBG GY
MERCK KGAA	DE	12 075	19	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	6 018	22	DE000A0D9PT0	MTX GY
MUENCHENER RUECKVER AG-REG	DE	40 478	226	DE0008430026	MUV2 GY
NEMETSCHKE SE	DE	10 138	11	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	32 276	13	DE000PAH0038	PAH3 GY
PUMA SE	DE	9 887	5	DE0006969603	PUM GY
QIAGEN N.V.	DE	33 542	17	NL0015001WM6	QIA GY
RATIONAL AG	DE	435	4	DE0007010803	RAA GY
RHEINMETALL AG	DE	31 152	219	DE0007030009	RHM GY
SAP SE	DE	215 076	581	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	3 281	8	DE0007165631	SRT3 GY
SCOUT24 SE	DE	34 953	34	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	196 953	425	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	136 263	79	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	37 283	22	DE000SHL1006	SHL GY
SPRINGER NATURE AG & CO KGAA	DE	35 000	11	DE000SPG1003	SPG GY
SYMRISE AG	DE	52 970	62	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 037 482	170	DE0008303504	TEG GY
TALANX AG	DE	5 932	6	DE000TLX1005	TLX GY
VOLKSWAGEN AG-PREF	DE	39 581	40	DE0007664039	VOW3 GY
VONOVIA SE	DE	438 210	147	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	51 507	19	DE000ZAL1111	ZAL GY
AQUAPORIN A/S	DK	882 478	23	DK00061555109	AQP DC
CARLSBERG AS-B	DK	19 216	20	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	597 299	446	DK00060055861	CHEMM DC
COLOPLAST-B	DK	32 169	39	DK00060448595	COLOB DC
DANSKE BANK A/S	DK	106 522	33	DK0010274414	DANSKE DC
DEMANT A/S	DK	6 035	2	DK00060738599	DEMANT DC
DSV A/S	DK	116 601	274	DK00060079531	DSV DC
GENMAB A/S	DK	10 126	23	DK0010272202	GMAB DC
NOVO NORDISK A/S-B	DK	1 355 157	1 298	DK00062498333	NOVOB DC
Novonosis (Novozymes) B	DK	166 806	104	DK00060336014	NSISB DC
ORSTED A/S	DK	36 278	18	DK00060094928	ORSTED DC
PANDORA A/S	DK	19 690	40	DK00060252690	PNDORA DC
ROCKWOOL A/S-B SHS	DK	374	1	DK0010219153	ROCKB DC
TRYG A/S	DK	195 840	46	DK00060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	301 375	45	DK00061539921	VWS DC
ZEALAND PHARMA A/S	DK	15 429	17	DK00060257814	ZEAL DC
ACCIONA SA	ES	20 936	26	ES0125220311	ANA SQ
ACS ACTIVIDADES CONS Y SERV	ES	19 828	11	ES0167050915	ACS SQ
AENA SME SA	ES	646	1	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	119 427	93	ES0109067019	AMS SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	891 423	96	ES0113211835	BBVA SQ
BANCO DE SABADELL SA	ES	884 161	19	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	2 711 630	139	ES0113900J37	SAN SQ
CAIXABANK SA	ES	1 084 314	65	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	118 738	41	ES0105066007	CLNX SQ
ECOENER SA	ES	600 000	31	ES0105548004	ENER SQ
ENDESA SA	ES	304 384	72	ES0130670112	ELE SQ
FERROVIAL SE	ES	144 103	67	NL0015001FS8	FER SQ
GREENERGY RENOVABLES	ES	145 000	54	ES0105079000	GRE SQ
GRIFOLS SA	ES	43 268	5	ES0171996087	GRF SQ
IBERDROLA SA	ES	4 188 401	637	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	445 487	253	ES0148396007	ITX SQ
INMOBILIARIA COLONIAL SOCIMI	ES	700 000	41	ES0139140174	COL SQ
REDEIA CORP SA	ES	1 381 425	261	ES0173093024	RED SQ
REPSOL SA	ES	1 192 194	159	ES0173516115	REP SQ
TELEFONICA SA	ES	1 551 073	70	ES0178430E18	TEF SQ
AIFORIA TECHNOLOGIES OYJ	FI	753 878	30	FI4000507934	AIFORIA FF
ELISA OYJ	FI	117 718	56	FI0009007884	ELISA FH
FARON PHARMACEUTICALS OY	FI	3 150 000	92	FI4000153309	FARON FF
FORTUM OYJ	FI	61 188	9	FI0009007132	FORTUM FF
HERANTIS PHARMA OYJ	FI	268 793	5	FI4000087861	HRTIS FF

KEMIRA OYJ	FI	8 000	2	FI0009004824	KEMIRA FH
KESKO OYJ-B SHS	FI	110 959	23	FI0009000202	KESKOB FH
KONE OYJ-B	FI	145 308	78	FI0009013403	KNEBV FH
METSO CORP	FI	148 770	15	FI0009014575	METSO FH
NOKIA OYJ	FI	875 553	43	FI0009000681	NOKIA FH
NORDEA BANK ABP	FI	310 191	37	FI4000297767	NDA FH
ORION OYJ-CLASS B	FI	24 335	12	FI0009014377	ORNBV FH
PUUILO OYJ	FI	200 000	23	FI4000507124	PUUILO FH
QT GROUP OYJ	FI	23 000	18	FI4000198031	QTCOM FH
SAMPO OYJ-A SHS	FI	228 812	103	FI4000552500	SAMPO FH
STORA ENSO OYJ-R SHS	FI	87 695	10	FI0009005961	STERV FH
UPM-KYMMENE OYJ	FI	97 289	30	FI0009005987	UPM FH
WARTSILA OYJ ABP	FI	164 799	32	FI0009003727	WRTIV FH
ACCOR SA	FR	8 821	5	FR0000120404	AC FP
AIR LIQUIDE SA	FR	190 019	341	FR0000120073	AI FP
ALSTOM	FR	88 339	22	FR0010220475	ALO FP
ARGAN	FR	4 190	3	FR0010481960	ARG FP
ARKEMA	FR	34 380	29	FR0010313833	AKE FP
AXA SA	FR	344 590	135	FR0000120628	CS FP
BIOMERIEUX	FR	2 954	3	FR0013280286	BIM FP
BNP PARIBAS	FR	151 868	103	FR0000131104	BNP FP
BOLLORE SE	FR	111 292	8	FR0000039299	BOL FP
BOUYGUES SA	FR	90 906	30	FR0000120503	EN FP
BUREAU VERITAS SA	FR	166 801	56	FR00006174348	BVI FP
CAPGEMINI SE	FR	34 196	62	FR0000125338	CAP FP
CARMILA	FR	251 628	46	FR0010828137	CARM FP
CARREFOUR SA	FR	161 153	25	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	88 981	87	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	47 338	7	FR0000045072	ACA FP
DANONE	FR	93 217	69	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	3 200	7	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	128 260	49	FR0014003TT8	DSY FP
EDENRED	FR	70 078	25	FR0010908533	EDEN FP
EIFFAGE	FR	10 748	10	FR0000130452	FGR FP
ENGIE	FR	1 422 806	249	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	50 824	137	FR0000121667	EL FP
EURAZEO SE	FR	4 601	4	FR0000121121	RF FP
EUROFINS SCIENTIFIC	FR	8 013	5	FR0014000MR3	ERF FP
EURONEXT NV	FR	32 817	41	NL0006294274	ENX FP
EXCLUSIVE NETWORKS SA	FR	350 000	76	FR0014005DA7	EXN FP
GECCINA SA	FR	483 988	501	FR0010040865	GFC FP
GETLINK SE	FR	231 113	41	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	7 055	187	FR0000052292	RMS FP
IPSEN	FR	15 353	19	FR0010259150	IPN FP
KERING	FR	12 187	33	FR0000121485	KER FP
KLEPIERRE	FR	1 534 018	488	FR0000121964	LI FP
LA FRANCAISE DES JEUX SACA	FR	68 597	29	FR0013451333	FDJ FP
LEGRAND SA	FR	47 012	51	FR0010307819	LR FP
L'OREAL	FR	59 015	231	FR0000120321	OR FP
LOUIS HACHETTE GROUP	FR	845 539	15	FR001400TL40	ALHG FP
LVMH MOET HENNESSY LOUIS VUI	FR	78 945	574	FR0000121014	MC FP
MERCIALYS	FR	658 367	76	FR0010241638	MERY FP
MICHELIN (CGDE)	FR	133 205	48	FR001400AJ45	ML FP
NEXANS SA	FR	12 000	14	FR0000044448	NEX FP
ORANGE	FR	836 598	92	FR0000133308	ORA FP
PERNOD RICARD SA	FR	40 155	50	FR0000120693	RI FP
PUBLICIS GROUPE	FR	76 078	90	FR0000130577	PUB FP
RENAULT SA	FR	22 234	12	FR0000131906	RNO FP
REXEL SA	FR	20 913	6	FR0010451203	RXL FP
SANOFI	FR	324 486	348	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	1 539	3	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	121 245	334	FR0000121972	SU FP
SEB SA	FR	865	1	FR0000121709	SK FP
SOCIETE GENERALE SA	FR	121 460	38	FR0000130809	GLE FP
SODEXO SA	FR	31 174	28	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	99 046	28	NL0000226223	STMPA FP
TECHNIP ENERGIES NV	FR	410 000	121	NL0014559478	TE FP
TELEPERFORMANCE	FR	14 905	14	FR0000051807	TEP FP
TotalEnergies SE	FR	841 753	514	FR0000120271	TTE FP
UNIBAIL-RODAMCO-WESTFIELD	FR	592 982	493	FR0013326246	URW FP
VEOLIA ENVIRONNEMENT	FR	433 193	134	FR0000124141	VIE FP
VINCI SA	FR	149 236	170	FR0000125486	DG FP
3i GROUP PLC	GB	339 092	167	GB00B1YW4409	III LN
ADMIRAL GROUP PLC	GB	60 532	22	GB00B02J6398	ADM LN
ANGLO AMERICAN PLC	GB	345 805	113	GB00B1XZS820	AAL LN
ANTOFAGASTA PLC	GB	111 012	24	GB0000456144	ANTO LN
ASHTAD GROUP PLC	GB	87 832	60	GB0000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	34 414	10	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	518 136	751	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	476 523	52	GB00BVVFW23	AUTO LN
AVIVA PLC	GB	571 848	37	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	3 537 496	131	GB0031348658	BARC LN
BARRATT REDROW PLC	GB	408 354	25	GB0000811801	BTRW LN
BERKELEY GROUP HOLDINGS/THE	GB	36 412	20	GB00BPORG003	BKG LN
BP PLC	GB	6 651 362	362	GB0007980591	BP/ LN

BT GROUP PLC	GB	961 773	19	GB0030913577	BT/A LN
BUNZL PLC	GB	43 338	20	GB0080744B38	BNZL LN
CANAL+SA	GB	645 539	18	FR001400T0D6	CAN LN
CENTRICA PLC	GB	1 896 141	35	GB008033F229	CNA LN
COCA-COLA HBC AG-DI	GB	69 209	26	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	526 780	194	GB008D6K4575	CPG LN
CRODA INTERNATIONAL PLC	GB	26 232	12	GB008JFFLV09	CRDA LN
DCC PLC	GB	20 308	14	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 073 777	291	GB0002652740	DLN LN
DIAGEO PLC	GB	796 664	280	GB0002374006	DGE LN
ENTAIN PLC	GB	128 979	12	IM0085VQMV65	ENT LN
EXPERIAN PLC	GB	238 506	114	GB00819NLV48	EXPN LN
GSK PLC	GB	1 093 883	204	GB00BN7SWP63	GSK LN
HALEON PLC	GB	1 877 003	98	GB008MX86B70	HLN LN
HALMA PLC	GB	60 893	23	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	142 621	22	GB0081VZ0M25	HL/ LN
HIKMA PHARMACEUTICALS PLC	GB	8 975	2	GB0080LCW083	HIK LN
HSBC HOLDINGS PLC	GB	3 687 510	401	GB0005405286	HSBA LN
INFORMA PLC	GB	527 019	58	GB008MJ6DW54	INF LN
INTERCONTINENTAL HOTELS GROU	GB	12 341	17	GB008HJYC057	IHG LN
INTERTEK GROUP PLC	GB	45 978	30	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	294 599	4	GB008M8Q5M07	JD/ LN
KINGFISHER PLC	GB	997 181	34	GB0033195214	KGF LN
LAND SECURITIES GROUP PLC	GB	2 250 000	182	GB008YWP0Q60	LAND LN
LEGAL & GENERAL GROUP PLC	GB	970 216	31	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	13 777 661	104	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	111 018	173	GB0080SWJX34	LSEG LN
LONDONMETRIC PROPERTY PLC	GB	15 568 993	388	GB0084FWF713	LMP LN
M&G PLC	GB	102 658	3	GB008KFB1C65	MNG LN
MARKS & SPENCER GROUP PLC	GB	574 258	30	GB0031274896	MKS LN
MELROSE INDUSTRIES PLC	GB	90 551	7	GB008NGDN821	MRO LN
MONDI PLC	GB	21 053	3	GB008MWC6P49	MNDI LN
NATIONAL GRID PLC	GB	3 224 558	424	GB008DR05C01	NG/ LN
NATWEST GROUP PLC	GB	1 704 944	95	GB008M8PJY71	NWG LN
NEXT PLC	GB	41 904	55	GB0032089863	NXT LN
PEARSON PLC	GB	295 462	52	GB0006776081	PSO LN
PERSIMMON PLC	GB	59 882	10	GB0006825383	PSN LN
PHOENIX GROUP HOLDINGS PLC	GB	30 463	2	GB008GXQNP29	PHNX LN
PRUDENTIAL PLC	GB	464 584	41	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	226 627	152	GB00824CGK77	RKT LN
RELX PLC	GB	582 737	293	GB0082B0DG97	REL LN
RENTOKIL INITIAL PLC	GB	644 713	36	GB008082RF11	RTO LN
ROLLS-ROYCE HOLDINGS PLC	GB	1 731 476	136	GB00863H8491	RR/ LN
SAGE GROUP PLC/THE	GB	263 970	47	GB0088C3BL03	SGE LN
SAINSBURY (J) PLC	GB	517 842	20	GB008019KW72	SBRY LN
SCHROEDERS PLC	GB	24 866	1	GB008P9LHF23	SDR LN
SEGREO PLC	GB	1 145 631	111	GB0085ZNN188	SGRO LN
SEVERN TRENT PLC	GB	157 246	55	GB0081FH8J72	SVT LN
SHELL PLC	GB	1 904 588	653	GB008P6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	193 307	27	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	176 473	42	GB0081WY2338	SMIN LN
SPIRAX GROUP PLC	GB	27 772	26	GB008WFGQN14	SPX LN
SSE PLC	GB	596 951	133	GB0007908733	SSE LN
STANDARD CHARTERED PLC	GB	438 184	60	GB0004082847	STAN LN
TAYLOR WIMPEY PLC	GB	1 488 818	25	GB0008782301	TW/ LN
TESCO PLC	GB	1 693 972	86	GB008LZ9862	TSCO LN
UNILEVER PLC	GB	819 347	516	GB00810RZP78	ULVR LN
UNITED UTILITIES GROUP PLC	GB	632 479	92	GB00839J2M42	UU/ LN
VODAFONE GROUP PLC	GB	6 175 614	58	GB008H4HK339	VOD LN
WHITBREAD PLC	GB	50 450	21	GB0081KJ408	WTB LN
WISE PLC - A	GB	145 742	21	GB008L9YR756	WISE LN
WPP PLC	GB	334 134	38	JE008B8KF9B49	WPP LN
AIA GROUP LTD	HK	2 619 716	210	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	1 540 062	55	HK2388011192	2388 HK
CK ASSET HOLDINGS LTD	HK	665 401	30	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	189 500	11	KYG217651051	1 HK
GALAXY ENTERTAINMENT GROUP L	HK	477 000	22	HK0027032686	27 HK
HANG SENG BANK LTD	HK	274 698	37	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	942 439	32	HK0012000102	12 HK
HKT TRUST AND HKT LTD-SS	HK	2 566 453	35	HK0000093390	6823 HK
HONG KONG EXCHANGES & CLEAR	HK	430 939	181	HK0388045442	388 HK
SANDS CHINA LTD	HK	660 156	20	KYG7800X1079	1928 HK
SINO LAND CO	HK	2 907 323	32	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	51 000	2	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	339 530	36	HK0016000132	16 HK
SWIRE PACIFIC LTD - CL A	HK	63 000	6	HK0019000162	19 HK
TECHTRONIC INDUSTRIES CO LTD	HK	314 050	46	HK0669013440	669 HK
WH GROUP LTD	HK	2 279 000	19	KYG960071028	288 HK
WHARF HOLDINGS LTD	HK	169 000	5	HK0004000045	4 HK
WHARF REAL ESTATE INVESTMENT	HK	287 000	8	KYG9593A1040	1997 HK
AIB GROUP PLC	IE	1 005 964	61	IE008F0L3536	AIBG ID
BANK OF IRELAND GROUP PLC	IE	326 858	33	IE008D1RP616	BIRG ID
KERRY GROUP PLC-A	IE	10 353	11	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	37 324	30	IE0004927939	KSP ID
AMPLIFON SPA	IT	23 061	7	IT0004056880	AMP IM

BANCO BPM SPA	IT	179 269	16	IT0005218380	BAMI IM
BPER BANCA SPA	IT	58 277	4	IT0000066123	BPE IM
DAVIDE CAMPARI-MILANO NV	IT	306 512	21	NL0015435975	CPR IM
DIASORIN SPA	IT	1 581	2	IT0003492391	DIA IM
ENEL SPA	IT	2 109 740	166	IT0003128367	ENEL IM
ENI SPA	IT	1 596 905	239	IT0003124276	ENI IM
FERRARI NV	IT	43 520	205	NL0011585146	RACE IM
FINCOBANK SPA	IT	195 204	37	IT0000072170	FBK IM
GENERALI	IT	159 688	50	IT0000062072	G IM
INFRASTRUTTURE WIRELESS ITAL	IT	158 981	18	IT0005090300	INW IM
INTESA SANPAOLO	IT	2 208 561	98	IT0000072618	ISP IM
MEDIOBANCA SPA	IT	99 504	16	IT0000062957	MB IM
MONCLER SPA	IT	77 791	45	IT0004965148	MONC IM
NEXI SPA	IT	208 164	13	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	47 239	7	IT0003796171	PST IM
PRYSMIAN SPA	IT	69 652	49	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	45 443	26	IT0003828271	REC IM
STELLANTIS NV	IT	395 902	57	NL0015000109	STLAM IM
TELECOM ITALIA SPA	IT	1 535 194	4	IT0003497168	TIT IM
TERNA-RETE ELETTRICA NAZIONA	IT	2 403 094	210	IT0003242622	TRN IM
UNICREDIT SPA	IT	247 094	109	IT0005239360	UCG IM
UNIPOL ASSICURAZIONI SPA	IT	67 461	9	IT0004810054	UNI IM
ADVANTEST CORP	JP	190 736	123	JP3122400009	6857 JT
AEON CO LTD	JP	135 300	35	JP3388200002	8267 JT
AGC INC	JP	13 500	4	JP3112000009	5201 JT
AISIN CORP	JP	168 200	21	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	104 829	48	JP3119600009	2802 JT
ASAH GROUP HOLDINGS LTD	JP	408 501	48	JP3160000005	2502 JT
ASICS CORP	JP	162 600	36	JP3118000003	7936 JT
ASTELLAS PHARMA INC	JP	686 560	74	JP3942400007	4503 JT
BANDAI NAMCO HOLDINGS INC	JP	144 160	38	JP3778630008	7832 JT
BRIDGESTONE CORP	JP	183 500	69	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	124 833	24	JP3830000000	6448 JT
CANON INC	JP	549 954	200	JP3242800005	7751 JT
CAPCOM CO LTD	JP	98 400	24	JP3218900003	9697 JT
CENTRAL JAPAN RAILWAY CO	JP	13 100	3	JP3566800003	9022 JT
CHIBA BANK LTD/THE	JP	116 400	10	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	203 204	100	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	134 600	8	JP3305990008	7186 JT
DAI NIPPON PRINTING CO LTD	JP	48 300	8	JP3493800001	7912 JT
DAIFUKU CO LTD	JP	115 680	27	JP3497400006	6383 JT
DAI-ICHI LIFE HOLDINGS INC	JP	239 196	71	JP3476480003	8750 JT
DAIICHI SANKYO CO LTD	JP	412 740	126	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	61 260	80	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	14 091	17	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	184 900	63	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	93 433	7	JP3502200003	8601 JT
DENSO CORP	JP	483 692	75	JP3515000006	6902 JT
DENTSU GROUP INC	JP	81 050	22	JP3515200004	4324 JT
DISCO CORP	JP	27 178	82	JP3548600000	6146 JT
EAST JAPAN RAILWAY CO	JP	10 200	2	JP3783600004	9020 JT
EISAI CO LTD	JP	51 630	16	JP3160400002	4523 JT
FANUC CORP	JP	331 765	97	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	50 621	192	JP3802300008	9983 JT
FUJI ELECTRIC CO LTD	JP	11 500	7	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	400 569	93	JP3814000000	4901 JT
FUJIKURA LTD	JP	54 100	25	JP3811000003	5803 JT
FUJITSU LIMITED	JP	552 300	109	JP3818000006	6702 JT
HIKARI TSUSHIN INC	JP	5 690	14	JP3783420007	9435 JT
HITACHI CONSTRUCTION MACHINE	JP	19 500	5	JP3787000003	6305 JT
HITACHI LTD	JP	962 500	266	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	1 004 194	108	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	13 400	6	JP3845770001	6465 JT
HOYA CORP	JP	95 883	134	JP3837800006	7741 JT
HULIC CO LTD	JP	175 511	17	JP3360800001	3003 JT
ISUZU MOTORS LTD	JP	105 839	16	JP3137200006	7202 JT
ITOCHU CORP	JP	379 770	209	JP3143600009	8001 JT
JAPAN AIRLINES CO LTD	JP	1 900	0	JP3705200008	9201 JT
JAPAN EXCHANGE GROUP INC	JP	392 960	49	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	575 358	60	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	388 972	41	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	43 623	9	JP3233250004	7181 JT
JFE HOLDINGS INC	JP	154 200	19	JP3386030005	5411 JT
KAJIMA CORP	JP	140 040	28	JP3210200006	1812 JT
KAO CORP	JP	180 443	81	JP3205800000	4452 JT
KDDI CORP	JP	805 859	286	JP3496400007	9433 JT
KEYENCE CORP	JP	51 766	235	JP3236200006	6861 JT
KIKKOMAN CORP	JP	87 015	11	JP3240400006	2801 JT
KIRIN HOLDINGS CO LTD	JP	356 436	51	JP3258000003	2503 JT
KOBE BUSSAN CO LTD	JP	81 700	20	JP3291200008	3038 JT
KOKUSAI ELECTRIC CORP	JP	12 200	2	JP3293330001	6525 JT
KOMATSU LTD	JP	436 346	133	JP3304200003	6301 JT
KONAMI GROUP CORP	JP	29 700	31	JP3300200007	9766 JT
KUBOTA CORP	JP	410 031	53	JP3266400005	6326 JT
KYOCERA CORP	JP	608 200	67	JP3249600002	6971 JT

KYOWA KIRIN CO LTD	JP	121 946	20	JP3256000005	4151 JT
LASERTEC CORP	JP	19 800	21	JP3979200007	6920 JT
LY CORP	JP	541 900	16	JP3933800009	4689 JT
M3 INC	JP	147 274	14	JP3435750009	2413 JT
MAKITA CORP	JP	80 645	27	JP3862400003	6586 JT
MARUBENI CORP	JP	248 123	42	JP3877600001	8002 JT
MATSUMIYOCOCOKARA & CO	JP	98 300	16	JP3869010003	3088 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	75 337	33	JP3750500005	2702 JT
MEIJI HOLDINGS CO LTD	JP	137 736	31	JP3918000005	2269 JT
MINEBEA MITSUMI INC	JP	20 400	4	JP3906000009	6479 JT
MITSUBISHI CORP	JP	676 527	124	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	318 437	60	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	226 000	35	JP3899600005	8802 JT
MITSUBISHI HC CAPITAL INC	JP	96 100	7	JP3499800005	8593 JT
MITSUBISHI HEAVY INDUSTRIES	JP	682 690	107	JP3900000005	7011 JT
MITSUBISHI UFJ FINANCIAL GRO	JP	2 414 756	313	JP3902900004	8306 JT
mitsui & CO LTD	JP	860 876	200	JP3893600001	8031 JT
mitsui FUDOSAN CO LTD	JP	637 727	57	JP3893200000	8801 JT
MIZUHO FINANCIAL GROUP INC	JP	507 043	138	JP3885780001	8411 JT
MONOTARO CO LTD	JP	50 800	10	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	428 636	104	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	344 981	62	JP3914400001	6981 JT
NEC CORP	JP	101 719	98	JP3733000008	6701 JT
NEXON CO LTD	JP	90 460	15	JP3758190007	3659 JT
NIDEC CORP	JP	121 858	24	JP3734800000	6594 JT
NINTENDO CO LTD	JP	352 550	230	JP3756600007	7974 JT
NIPPON TELEGRAPH & TELEPHONE	JP	17 402 825	193	JP3735400008	9432 JT
NISSAN MOTOR CO LTD	JP	355 540	12	JP3672400003	7201 JT
NISSIN FOODS HOLDINGS CO LTD	JP	11 600	3	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	13 191	17	JP3756100008	9843 JT
NOMURA HOLDINGS INC	JP	366 400	24	JP3762600009	8604 JT
NOMURA RESEARCH INSTITUTE LT	JP	213 682	70	JP3762800005	4307 JT
NTT DATA GROUP CORP	JP	204 410	44	JP3165700000	9613 JT
OBAYASHI CORP	JP	204 500	30	JP3190000004	1802 JT
OBIC CO LTD	JP	247 900	82	JP3173400007	4684 JT
OLYMPUS CORP	JP	260 100	43	JP3201200007	7733 JT
OMRON CORP	JP	68 006	26	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	287 700	33	JP3197600004	4528 JT
ORACLE CORP JAPAN	JP	39 817	42	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	291 050	70	JP3198900007	4661 JT
ORIX CORP	JP	214 200	51	JP3200450009	8591 JT
OTSUKA CORP	JP	123 394	31	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	124 800	75	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	130 087	39	JP3639650005	7532 JT
PANASONIC HOLDINGS CORP	JP	657 490	76	JP3866800000	6752 JT
RAKUTEN GROUP INC	JP	367 000	22	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	380 825	298	JP3970300004	6098 JT
RENASAS ELECTRONICS CORP	JP	392 800	57	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	433 050	35	JP3500610005	8308 JT
RICOH CO LTD	JP	292 010	37	JP3973400009	7752 JT
SBI HOLDINGS INC	JP	32 860	9	JP3436120004	8473 JT
SCREEN HOLDINGS CO LTD	JP	34 000	23	JP3494600004	7735 JT
SCSK CORP	JP	110 000	26	JP3400400002	9719 JT
SECOM CO LTD	JP	227 550	86	JP3421800008	9735 JT
SEIKO EPSON CORP	JP	130 239	26	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	399 121	76	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	161 200	43	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	428 850	75	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	2 300	0	JP3162770006	9143 JT
SHIMADZU CORP	JP	118 913	37	JP3357200009	7701 JT
SHIMANO INC	JP	21 779	33	JP3358000002	7309 JT
SHIN-ETSU CHEMICAL CO LTD	JP	342 100	127	JP3371200001	4063 JT
SHIONOGI & CO LTD	JP	334 820	52	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	125 460	25	JP3351600006	4911 JT
SMC CORP	JP	17 110	75	JP3162600005	6273 JT
SOFTBANK CORP	JP	17 222 720	241	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	222 950	144	JP3436100006	9984 JT
SOMPO HOLDINGS INC	JP	293 675	85	JP3165000005	8630 JT
SONY GROUP CORP	JP	1 433 905	340	JP3435000009	6758 JT
SUBARU CORP	JP	65 743	13	JP3814800003	7270 JT
SUMITOMO CORP	JP	194 130	47	JP3404600003	8053 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	160 000	32	JP3407400005	5802 JT
SUMITOMO METAL MINING CO LTD	JP	82 300	21	JP3402600005	5713 JT
SUMITOMO MITSUI FINANCIAL GR	JP	808 111	214	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST GROUP	JP	68 508	18	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	56 523	20	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	31 273	11	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	212 472	27	JP3397200001	7269 JT
SYSMEX CORP	JP	135 200	28	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	124 137	25	JP3539220008	8795 JT
TAISEI CORP	JP	110 599	52	JP3443600006	1801 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	632 172	186	JP3463000004	4502 JT
TDK CORP	JP	431 095	63	JP3538800008	6762 JT
TERUMO CORP	JP	244 876	53	JP3546800008	4543 JT
TIS INC	JP	138 000	36	JP3104890003	3626 JT

TOHO CO LTD	JP	64 950	28	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	649 099	261	JP3910660004	8766 JT
TOKYO ELECTRON LTD	JP	120 070	204	JP3571400005	8035 JT
TOPPAN HOLDINGS INC	JP	41 800	12	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	3 009 300	212	JP3621000003	3402 JT
TOTO LTD	JP	52 900	14	JP3596200000	5332 JT
TOYOTA INDUSTRIES CORP	JP	31 600	29	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	2 925 224	647	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	302 820	60	JP3635000007	8015 JT
TREND MICRO INC	JP	48 700	29	JP3637300009	4704 JT
UNICHARM CORP	JP	321 708	29	JP3951600000	8113 JT
YAKULT HONSHA CO LTD	JP	33 500	7	JP3931600005	2267 JT
YAMAHA MOTOR CO LTD	JP	157 921	16	JP3942800008	7272 JT
YASKAWA ELECTRIC CORP	JP	74 440	21	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	183 808	44	JP3955000009	6841 JT
ZENSHO HOLDINGS CO LTD	JP	26 100	16	JP3429300001	7550 JT
ZOZO INC	JP	64 300	22	JP3399310006	3092 JT
ABN AMRO BANK NV-CVA	NL	150 743	26	NL0011540547	ABN NA
ADYEN NV	NL	4 468	73	NL0012969182	ADYEN NA
AEGON LTD	NL	270 167	18	BMG0112X1056	AGN NA
AKZO NOBEL N.V.	NL	42 392	28	NL0013267909	AKZA NA
ARCELORMITTAL	NL	63 421	16	LU1598757687	MT NA
ASM INTERNATIONAL NV	NL	19 788	127	NL0000334118	ASM NA
ASML HOLDING NV	NL	94 959	737	NL0010273215	ASML NA
ASR NEDERLAND NV	NL	24 346	13	NL0011872643	ASRNL NA
BE SEMICONDUCTOR INDUSTRIES	NL	13 160	20	NL0012866412	BESI NA
CTP NV	NL	7 816 377	1 331	NL00150006R6	CTPNV NA
CVC CAPITAL PARTNERS PLC	NL	24 218	6	JE00BRX98089	CVC NA
DSM-FIRMENICH AG	NL	29 941	33	CH1216478797	DSFIR NA
EUROCOMMERCIAL PROPERTIES NV	NL	758 203	193	NL0015000K93	ECMPA NA
EXOR NV	NL	10 974	11	NL0012059018	EXO NA
HAVAS NV	NL	745 539	14	NL0015002AH0	HAVAS NA
HEINEKEN HOLDING NV	NL	14 521	10	NL0000008977	HEIO NA
HEINEKEN NV	NL	55 153	43	NL0000009165	HEIA NA
IMCD NV	NL	3 538	6	NL0010801007	IMCD NA
ING GROEP NV	NL	566 754	98	NL0011821202	INGA NA
INPOST SA	NL	3 521	1	LU2290522684	INPST NA
JDE PEET'S NV	NL	7 917	1	NL0014332678	JDEP NA
KONINKLIJKE AHOLD DELHAIZE N	NL	311 116	112	NL0011794037	AD NA
KONINKLIJKE KPN NV	NL	2 685 641	108	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	165 803	46	NL0000009538	PHIA NA
NN GROUP NV	NL	83 408	40	NL0010773842	NN NA
PROSUS NV	NL	246 293	108	NL0013654783	PRX NA
RANDSTAD NV	NL	46 491	22	NL0000379121	RAND NA
THEON INTERNATIONAL PLC	NL	150 000	22	CY0200751713	THEON NA
UNIVERSAL MUSIC GROUP NV	NL	163 825	46	NL0015000IY2	UMG NA
VOPAK	NL	622 000	302	NL0009432491	VPK NA
WOLTERS KLUWER	NL	77 054	141	NL0000395903	WKL NA
AKER CARBON CAPTURE ASA	NO	3 101 388	19	NO0010890304	ACC NO
CADELER A/S	NO	3 827 659	237	DK0061412772	CADLR NO
DNB BANK ASA	NO	81 519	18	NO0010161896	DNB NO
ELMERA GROUP ASA	NO	1 900 000	71	NO0010815673	ELMRA NO
ELOPAK ASA	NO	3 795 000	167	NO0011002586	ELO NO
EQUINOR ASA	NO	477 628	123	NO0010096985	EQNR NO
GJENSIDIGE FORSIKRING ASA	NO	138 078	27	NO0010582521	GJF NO
KONGSBERG GRUPPEN ASA	NO	132 044	164	NO0003043309	KOG NO
MOWI ASA	NO	176 070	33	NO0003054108	MOWI NO
NORDHEALTH AS - A	NO	3 270 000	141	NO0011002651	NORDH NO
NORSK HYDRO ASA	NO	350 000	21	NO0005052605	NHY NO
ORKLA ASA	NO	103 271	10	NO0003733800	ORK NO
SALMAR ASA	NO	33 892	18	NO0010310956	SALM NO
TELENOR ASA	NO	57 076	7	NO0010063308	TEL NO
YARA INTERNATIONAL ASA	NO	32 356	9	NO0010208051	YAR NO
AUCKLAND INTL AIRPORT LTD	NZ	1 662 615	90	NZAIAE0002S6	AIA NZ
FISHER & PAYKEL HEALTHCARE C	NZ	40 281	10	NZFAPE0001S2	FPH NZ
INFRAIL LTD	NZ	625 961	49	NZIFTE0003S3	IFT NZ
MAINFREIGHT LTD	NZ	127 500	58	NZMFT0001S9	MFT NZ
MERCURY NZ LTD	NZ	738 544	27	NZMRPE0001S2	MCY NZ
MERIDIAN ENERGY LTD	NZ	1 912 030	70	NZMELE0002S7	MEL NZ
SPARK NEW ZEALAND LTD	NZ	566 545	10	NZTELE0001S4	SPK NZ
EDP RENOVAVEIS SA	PT	140 362	16	ES0127797019	EDPR PL
EDP SA	PT	1 149 241	41	PTEDP0AM0009	EDP PL
GALP ENERGIA SGPS SA	PT	967 506	177	PTGALOAM00009	GALP PL
JERONIMO MARTINS	PT	32 752	7	PTJMT0AE0001	JMT PL
CAPITALAND INVESTMENT LTD/SI	SG	243 000	5	SGXE62145532	CLI SP
DBS GROUP HOLDINGS LTD	SG	562 171	199	SG1L01001701	DBS SP
GENTING SINGAPORE LTD	SG	6 637 317	41	SGXE21576413	GENS SP
HONGKONG LAND HOLDINGS LTD	SG	65 700	3	BMG4587L1090	HKL SP
KEPPEL LTD	SG	732 610	41	SG1U68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	667 744	90	SG1S04926220	OCBC SP
SINGAPORE AIRLINES LTD	SG	28 800	2	SG1V61937297	SIA SP
SINGAPORE EXCHANGE LTD	SG	1 120 466	116	SG1J26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	413 221	16	SG1F60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	4 114 700	103	SG1T75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	268 467	79	SG1M31001969	UOB SP

WILMAR INTERNATIONAL LTD	SG	856 100	21	SG1U56930848	WIL SP
YANGZIJIANG SHIPBUILDING	SG	1 078 600	26	SG1U76934819	YZJSGD SP
3M CO	US	136 139	194	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	289 388	362	US0028241000	ABT UN
ABBVIE INC	US	477 584	938	US00287Y1091	ABBV UN
ACCENTURE PLC-CL A	US	152 958	595	IE00B4BNMY34	ACN UN
ADOBE INC	US	96 523	474	US00724F1012	ADBE UW
ADVANCED MICRO DEVICES	US	261 802	349	US0079031078	AMD UW
AECOM	US	83 777	99	US00766T1007	ACM UN
AERCAP HOLDINGS NV	US	40 834	43	NL0000687663	AER UN
AES CORP	US	45 300	6	US00130H1059	AES UN
AFLAC INC	US	183 974	210	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	70 324	104	US00846U1016	A UN
AIRBNB INC-CLASS A	US	81 600	118	US0090661010	ABNB UW
AKAMAI TECHNOLOGIES INC	US	58 396	62	US00971T1016	AKAM UW
ALBEMARLE CORP	US	5 700	5	US0126531013	ALB UN
ALBERTSONS COS INC - CLASS A	US	78 773	17	US0130911037	ACI UN
ALEXANDRIA REAL ESTATE EQUIT	US	23 488	25	US0152711091	ARE UN
ALIGN TECHNOLOGY INC	US	12 808	30	US0162551016	ALGN UW
ALLEGION PLC	US	13 632	20	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	72 155	154	US0200021014	ALL UN
ALLY FINANCIAL INC	US	87 483	35	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	29 115	76	US02043Q1076	ALNY UW
ALPHABET INC-CL A	US	1 096 220	2 293	US02079K3059	GOOGL UW
ALPHABET INC-CL C	US	955 673	2 011	US02079K1079	GOOG UW
AMAZON.COM INC	US	1 539 246	3 731	US0231351067	AMZN UW
AMCOR PLC	US	474 500	49	JE00BJ1F3079	AMCR UN
AMDOCS LTD	US	18 000	17	GB0022569080	DOX UW
AMERICAN EXPRESS CO	US	100 863	331	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	35 658	54	US0259321042	AFG UN
AMERICAN HOMES 4 RENT- A	US	77 900	32	US02665T3068	AMH UN
AMERICAN INTERNATIONAL GROUP	US	151 326	122	US0268747849	AIG UN
AMERICAN TOWER CORP	US	76 784	156	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	38 615	53	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	18 241	107	US03076C1062	AMP UN
AMETEK INC	US	25 728	51	US0311001004	AME UN
AMGEN INC	US	139 329	401	US0311621009	AMGN UW
AMPHENOL CORP-CL A	US	276 464	212	US0320951017	APH UN
ANALOG DEVICES INC	US	84 059	197	US0326541051	ADI UN
ANNALY CAPITAL MANAGEMENT IN	US	139 796	28	US0357108390	NLY UN
ANSYS INC	US	16 707	62	US03662Q1058	ANSS UW
AON PLC-CLASS A	US	55 685	221	IE00BLPHW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	74 915	137	US03769M1062	APO UN
APPLE INC	US	2 695 399	7 458	US0378331005	AAPL UW
APPLIED MATERIALS INC	US	180 472	324	US0382221051	AMAT UW
APPROVIN CORP-CLASS A	US	47 100	169	US03831W1080	APP UN
APTIV PLC	US	37 359	25	JE00BDTN8H13	APTV UN
ARCH CAPITAL GROUP LTD	US	161 150	164	BMG0450A1053	ACGL UW
ARCHER-DANIELS-MIDLAND CO	US	111 643	62	US0394831020	ADM UN
ARES MANAGEMENT CORP - A	US	35 400	69	US03990B1017	ARES UN
ARISTA NETWORKS INC	US	224 084	274	US0404132054	ANET UN
ARTHUR J GALLAGHER & CO	US	61 694	193	US3635761097	AJG UN
ASPEN TECHNOLOGY INC	US	15 250	42	US29109X1063	AZPN UW
ASSURANT INC	US	27 014	64	US04621X1081	AIZ UN
AT&T INC	US	1 509 370	380	US00206R1023	T UN
ATLASSIAN CORP-CL A	US	37 900	102	US0494681010	TEAM UW
AUTODESK INC	US	44 382	145	US0527691069	ADSK UW
AUTOMATIC DATA PROCESSING	US	94 817	307	US0530151036	ADP UW
AUTOZONE INC	US	5 723	202	US0533321024	AZO UN
AVALONBAY COMMUNITIES INC	US	26 571	65	US0534841012	AVB UN
AVANTOR INC	US	126 317	29	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	12 200	25	US0536111091	AVY UN
AXON ENTERPRISE INC	US	12 200	80	US05464C1018	AXON UW
BAKER HUGHES CO	US	1 324 103	600	US05722G1004	BKR UW
BALL CORP	US	11 200	7	US0584981064	BALL UN
BANK OF AMERICA CORP	US	1 136 370	552	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	155 527	132	US0640581007	BK UN
BATH & BODY WORKS INC	US	5	0	US0708301041	BBWI UN
BAXTER INTERNATIONAL INC	US	66 634	21	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	54 746	137	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	47 613	25	US08265T2087	BSY UW
BERKSHIRE HATHAWAY INC-CL B	US	207 359	1 039	US0846707026	BRK/B UN
BEST BUY CO INC	US	59 322	56	US0865161014	BBY UN
BIOGEN INC	US	29 821	50	US09062X1037	BIIB UW
BIOMARIN PHARMACEUTICAL INC	US	77 269	56	US09061G1013	BMRN UW
BIO-RAD LABORATORIES-A	US	3 480	13	US0905722072	BIO UN
BIO-TECHNE CORP	US	23 500	19	US09073M1045	TECH UW
BLACKROCK INC	US	41 261	467	US09290D1019	BLK UN
BLACKSTONE INC	US	163 561	312	US09260D1072	BX UN
BLOCK INC	US	126 737	119	US8522341036	SQ UN
BOOKING HOLDINGS INC	US	5 607	308	US09857L1089	BKNG UW
BOOZ ALLEN HAMILTON HOLDINGS	US	59 777	85	US0995021062	BAH UN
BOSTON SCIENTIFIC CORP	US	255 558	252	US101371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	426 306	266	US101221083	BMJ UN
BROADCOM INC	US	708 490	1 815	US1135F1012	AVGO UW

BROADRIDGE FINANCIAL SOLUTIO	US	27 642	69	US11133T1034	BR UN
BROWN & BROWN INC	US	88 443	100	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	61 936	26	US1156372096	BF/B UN
BUILDERS FIRSTSOURCE INC	US	13 500	21	US12008R1077	BLDR UN
BUNGE GLOBAL SA	US	35 954	31	CH1300646267	BG UN
BURLINGTON STORES INC	US	13 772	43	US1220171060	BURL UN
BXP INC	US	31 100	26	US1011211018	BXP UN
C.H. ROBINSON WORLDWIDE INC	US	900	1	US12541W2098	CHRW UW
CADENCE DESIGN SYS INC	US	57 403	191	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	8	0	US12769G1004	CZR UW
CAMDEN PROPERTY TRUST	US	23 321	30	US1331311027	CPT UN
CAPITAL ONE FINANCIAL CORP	US	72 109	142	US14040H1059	COF UN
CARDINAL HEALTH INC	US	52 517	69	US14149Y1082	CAH UN
CARLISLE COS INC	US	12 600	51	US1423391002	CSL UN
CARLYLE GROUP INC/THE	US	40 565	23	US14316J1088	CG UW
CARMAX INC	US	23 800	22	US1431301027	KMX UN
CARNIVAL CORP	US	162 300	45	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	133 989	101	US14448C1045	CARR UN
CARVANA CO	US	24 500	55	US1468691027	CVNA UN
CATERPILLAR INC	US	100 446	403	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	58 242	126	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	48 513	70	US12504L1098	CBRE UN
CDW CORP/DE	US	33 551	65	US12514G1085	CDW UW
CELANESE CORP	US	13 900	11	US1508701034	CE UN
CENCOA INC	US	65 466	163	US03073E1055	COR UN
CENTENE CORP	US	94 360	63	US15135B1017	CNC UN
CHARLES RIVER LABORATORIES	US	9 830	20	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	14 829	56	US16119P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	65 349	135	IL0010824113	CHKP UW
CHENIERE ENERGY INC	US	183 390	435	US16411R2085	LNG UA
CHIPOTLE MEXICAN GRILL INC	US	288 650	192	US1696561059	CMG UN
CHUBB LTD	US	106 164	324	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	102 993	119	US1713401024	CHD UN
CINCINNATI FINANCIAL CORP	US	42 386	67	US1720621010	CINF UW
CINTAS CORP	US	74 448	150	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 335 268	873	US17275R1023	CSCO UW
CITIGROUP INC	US	327 864	255	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	95 184	46	US1746101054	CFG UN
CLOROX COMPANY	US	21 931	39	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	71 128	85	US18915M1071	NET UN
CME GROUP INC	US	105 145	270	US12572Q1058	CME UW
CNH INDUSTRIAL NV	US	103 983	13	NL0010545661	CNH UN
COCA-COLA CO/THE	US	1 226 106	843	US1912161007	KO UN
COCA-COLA EUROPACIFIC PARTNE	US	71 433	61	GB00BDCPN049	CCEP UW
COGNIZANT TECH SOLUTIONS-A	US	170 420	145	US1924461023	CTSH UW
COINBASE GLOBAL INC -CLASS A	US	42 800	117	US19260Q1076	COIN UW
COLGATE-PALMOLIVE CO	US	334 284	336	US1941621039	CL UN
COMCAST CORP-CLASS A	US	946 491	392	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	101 780	31	US2058871029	CAG UN
CONSTELLATION BRANDS INC-A	US	24 379	60	US21036P1084	STZ UN
CONSTELLATION ENERGY	US	166 194	411	US21037T1097	CEG UW
COOPER COS INC/THE	US	38 120	39	US2166485019	COO UN
COPART INC	US	170 956	108	US2172041061	CPRT UW
CORE & MAIN INC-CLASS A	US	60 000	34	US21874C1027	CNM UN
COREBRIDGE FINANCIAL INC	US	39 600	13	US21871X1090	CRBG UN
CORNING INC	US	212 571	112	US2193501051	GLW UN
CORPAY INC	US	19 852	74	US2199481068	CPAY UN
CORTEVA INC	US	115 101	72	US22052L1044	CTVA UN
COSTAR GROUP INC	US	81 770	65	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	90 256	914	US22160K1051	COST UW
CRH PLC	US	181 600	186	IE0001827041	CRH UN
CROWDSTRIKE HOLDINGS INC - A	US	38 737	146	US22788C1053	CRWD UW
CROWN CASTLE INC	US	83 525	84	US22822V1017	CCI UN
CROWN HOLDINGS INC	US	82 200	75	US2283681060	CCK UN
CSX CORP	US	578 033	206	US1264081035	CSX UW
CUMMINS INC	US	39 370	152	US2310211063	CMI UN
CVS HEALTH CORP	US	303 519	151	US1266501006	CVS UN
CYBERARK SOFTWARE LTD/ISRAEL	US	14 235	52	IL0011334468	CYBR UW
DANAHER CORP	US	102 772	261	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	32 853	68	US2371941053	DRI UN
DATADOG INC - CLASS A	US	62 411	99	US23804L1035	DDOG UW
DAVITA INC	US	9 939	16	US23918K1088	DVA UN
DAYFORCE INC	US	33 254	27	US15677J1088	DAY UN
DECKERS OUTDOOR CORP	US	36 300	81	US2435371073	DECK UN
DEERE & CO	US	41 803	196	US2441991054	DE UN
DELL TECHNOLOGIES - C	US	50 856	65	US24703L2025	DELL UN
DEXCOM INC	US	63 344	54	US2521311074	DXCM UN
DICK'S SPORTING GOODS INC	US	20 000	51	US2533931026	DKS UN
DIGITAL REALTY TRUST INC	US	54 400	107	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	49 178	94	US2547091080	DFS UN
DOCUSIGN INC	US	61 200	61	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	32 834	28	US2566771059	DG UN
DOLLAR TREE INC	US	32 244	27	US2567461080	DLTR UW
DOMINION ENERGY INC	US	154 900	92	US25746U1097	D UN
DOMINO'S PIZZA INC	US	7 721	36	US25754A2015	DPZ UN

DOORDASH INC - A	US	70 100	130	US25809K1051	DASH UN
DOVER CORP	US	35 662	74	US2600031080	DOV UN
DOW INC	US	40 283	18	US2605571031	DOW UN
DR HORTON INC	US	59 438	92	US23331A1097	DHI UN
DRAFTKINGS INC-CL A	US	99 500	41	US26142V1052	DKNG UW
DUPONT DE NEMOURS INC	US	22 225	19	US26614N1028	DD UN
DYNATRACE INC	US	101 446	61	US2681501092	DT UN
EASTMAN CHEMICAL CO	US	33 100	33	US2774321002	EMN UN
EATON CORP PLC	US	56 405	207	IE00B8KQN827	ETN UN
EBAY INC	US	102 624	70	US2786421030	EBAY UW
ECOLAB INC	US	71 685	186	US2788651006	ECL UN
EDISON INTERNATIONAL	US	284 507	251	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	111 466	91	US28176E1082	EW UN
ELECTRONIC ARTS INC	US	90 839	147	US2855121099	EA UW
Elevance Health Inc	US	49 912	203	US0367521038	ELV UN
ELI LILLY & CO	US	174 614	1 489	US5324571083	LLY UN
EMCOR GROUP INC	US	13 200	66	US29084Q1004	EME UN
EMERSON ELECTRIC CO	US	118 473	162	US2910111044	EMR UN
ENPHASE ENERGY INC	US	32 770	25	US29355A1079	ENPH UQ
ENTEGRIS INC	US	30 100	33	US29362U1043	ENTG UW
EPAM SYSTEMS INC	US	11 983	31	US29414B1044	EPAM UN
EQUIFAX INC	US	24 044	68	US2944291051	EFX UN
EQUINIX INC	US	13 959	145	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	37 097	19	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	43 639	32	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	60 166	48	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	14 354	65	US29530P1021	ERIE UW
ESSENTIAL UTILITIES INC	US	64 000	26	US29670G1022	WTRG UN
ESSEX PROPERTY TRUST INC	US	11 718	37	US29717R1057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	47 132	39	US5184391044	EL UN
EVEREST GROUP LTD	US	11 987	48	BMG3223R1088	EG UN
EXACT SCIENCES CORP	US	46 488	29	US30063P1057	EXAS UR
EXELON CORP	US	94 168	39	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	19 754	41	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	5 000	6	US3021301094	EXPD UN
EXTRA SPACE STORAGE INC	US	40 956	68	US30225T1025	EXR UN
F5 INC	US	35 480	99	US3156161024	FFIV UW
FACTSET RESEARCH SYSTEMS INC	US	12 639	67	US3030751057	FDS UN
FAIR ISAAC CORP	US	5 950	131	US3032501047	FICO UN
FASTENAL CO	US	153 784	122	US3119001044	FAST UW
FEDEX CORP	US	1 800	6	US31428X1063	FDX UN
FERGUSON ENTERPRISES INC	US	39 600	76	US31488V1070	FERG UN
FIDELITY NATIONAL FINANCIAL	US	91 778	57	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	99 417	89	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	179 444	84	US3167731005	FITB UW
FIRST CITIZENS BCSHS -CL A	US	3 415	80	US31946M1036	FCNCA UW
FIRST SOLAR INC	US	21 000	41	US3364331070	FSLR UW
FISERV INC	US	107 283	244	US33773R1088	FI UN
FLUTTER ENTERTAINMENT PLC-DI	US	42 244	121	IE00BWT6H894	FLUT UN
FORD MOTOR CO	US	604 060	66	US3453708600	F UN
FORTINET INC	US	205 680	215	US34959E1091	FTNT UW
FORTIVE CORP	US	46 119	38	US34959J1088	FTV UN
FORTUNE BRANDS INNOVATIONS I	US	13 354	10	US34964C1062	FBIN UN
FOX CORP - CLASS A	US	48 488	26	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	77 186	39	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	62 494	14	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	14 198	13	US36118L1061	FUTU UQ
GAMING AND LEISURE PROPERTIE	US	123 579	66	US36467J1088	GLPI UW
GARMIN LTD	US	42 101	96	CH0114405324	GRMN UN
GARTNER INC	US	17 066	91	US3666511072	IT UN
GE HEALTHCARE TECHNOLOGY	US	72 155	62	US36266G1076	GEHC UW
GE VERNOVA INC	US	36 066	131	US36828A1016	GEV UN
GEN DIGITAL INC	US	212 173	64	US6687711084	GEN UW
GENERAL ELECTRIC	US	160 765	296	US3696043013	GE UN
GENERAL MILLS INC	US	271 877	192	US3703341046	GIS UN
GENERAL MOTORS CO	US	169 689	100	US37045V1008	GM UN
GENUINE PARTS CO	US	31 740	41	US3724601055	GPC UN
GILEAD SCIENCES INC	US	287 363	293	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	50 860	63	US37940X1028	GPN UN
GLOBAL-E ONLINE LTD	US	30 768	19	IL0011741688	GLBE UW
GODADDY INC - CLASS A	US	67 644	148	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	49 725	315	US38141G1040	GS UN
GRACO INC	US	89 931	84	US3841091040	GGG UN
GXO LOGISTICS INC	US	100 500	48	US38262G1013	GXO UN
HARTFORD FINANCIAL SVCS GRP	US	41 664	50	US4165151048	HIG UN
HCA HEALTHCARE INC	US	37 869	126	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	109 200	24	US42250P1030	DOC UN
HEICO CORP	US	4 612	12	US4228061093	HEI UN
HEICO CORP-CLASS A	US	7 799	16	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	23 151	18	US8064071025	HSIC UW
HERSHEY CO/THE	US	60 819	114	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	358 060	84	US42824C1099	HPE UN
HILTON WORLDWIDE HOLDINGS IN	US	34 300	94	US43300A2033	HLT UN
HOLOGIC INC	US	43 388	35	US4364401012	HOLX UW
HOME DEPOT INC	US	237 109	1 019	US4370761029	HD UN

HORMEL FOODS CORP	US	138 752	48	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	87 858	17	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	47 453	57	US4432011082	HWM UN
HP INC	US	231 199	83	US40434L1052	HPQ UN
HUBBELL INC	US	5 702	26	US4435106079	HUBB UN
HUBSPOT INC	US	11 813	91	US4435731009	HUBS UN
HUMANA INC	US	26 313	74	US4448591028	HUM UN
HUNTINGTON BANCSHARES INC	US	363 263	65	US4461501045	HBAN UN
HYATT HOTELS CORP - CL A	US	3 022	5	US4485791028	H UN
IDEX CORP	US	36 618	85	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	20 992	96	US45168D1046	IDXX UN
ILLINOIS TOOL WORKS	US	52 952	148	US4523081093	ITW UN
ILLUMINA INC	US	34 886	52	US4523271090	ILMN UN
INCYTE CORP	US	74 264	57	US45337C1027	INCY UN
INGERSOLL-RAND INC	US	102 969	103	US45687V1061	IR UN
INSULET CORP	US	11 300	33	US45784P1012	PODD UN
INTEL CORP	US	702 011	156	US4581401001	INTC UN
INTERCONTINENTAL EXCHANGE IN	US	105 306	173	US45866F1049	ICE UN
INTERNATIONAL PAPER CO	US	11 500	7	US4601461035	IP UN
INTERPUBLIC GROUP OF COS INC	US	154 954	48	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	262 881	639	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	81 827	76	US4595061015	IFF UN
INTUIT INC	US	56 640	393	US4612021034	INTU UN
INTUITIVE SURGICAL INC	US	67 979	392	US46120E6023	ISRG UN
INVITATION HOMES INC	US	116 133	41	US46187W1071	INVH UN
IQVIA HOLDINGS INC	US	35 456	77	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	53 084	62	US46284V1017	IRM UN
JABIL INC	US	17 760	28	US4663131039	JBL UN
JACK HENRY & ASSOCIATES INC	US	33 066	64	US4262811015	JKHY UN
JM SMUCKER CO/THE	US	33 877	41	US8326964058	SJM UN
JOHNSON & JOHNSON	US	773 613	1 236	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	136 738	119	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	455 314	1 206	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	162 271	67	US48203R1041	JNPR UN
KELLANOVA	US	137 085	123	US4878361082	K UN
KENVUE INC	US	479 632	113	US49177J1025	KVUE UN
KEURIG DR PEPPER INC	US	368 250	131	US49271V1008	KDP UN
KEYCORP	US	148 713	28	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	42 815	76	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	94 996	138	US4943681035	KMB UN
KIMCO REALTY CORP	US	248 774	64	US49446R1095	KIM UN
KKR & CO INC	US	95 675	156	US48251W1045	KKR UN
KLA CORP	US	27 402	191	US4824801009	KLAC UN
KRAFT HEINZ CO/THE	US	327 940	111	US5007541064	KHC UN
KROGER CO	US	286 083	193	US5010441013	KR UN
LABCORP HOLDINGS INC	US	12 607	32	US5049221055	LH UN
LAM RESEARCH CORP	US	280 160	224	US5128073062	LRGX UN
LAMB WESTON HOLDINGS INC	US	15 300	11	US5132721045	LW UN
LAS VEGAS SANDS CORP	US	77 203	44	US5178341070	LVS UN
LENNAR CORP-A	US	44 401	67	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	2 824	19	US5261071071	LII UN
LIBERTY MEDIA CORP-LIB-NEW-C	US	106 497	109	US5312297550	FWONK UN
LINDE PLC	US	116 596	539	IE000S9YS762	LIN UN
LIVE NATION ENTERTAINMENT IN	US	27 012	39	US5380341090	LYV UN
LKQ CORP	US	54 586	22	US5018892084	LKQ UN
LOEWS CORP	US	88 049	82	US5404241086	L UN
LOWE'S COS INC	US	94 105	257	US5486611073	LOW UN
LPL FINANCIAL HOLDINGS INC	US	16 500	60	US50212V1008	LPLA UN
LULULEMON ATHLETICA INC	US	24 554	104	US5500211090	LULU UN
M & T BANK CORP	US	38 811	81	US55261F1049	MTB UN
MANHATTAN ASSOCIATES INC	US	17 876	53	US5627501092	MANH UN
MARKEL GROUP INC	US	6 015	115	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	11 220	28	US57060D1081	MKTX UN
MARRIOTT INTERNATIONAL -CL A	US	33 800	104	US5719032022	MAR UN
MARSH & MCLENNAN COS	US	153 931	361	US5717481023	MMC UN
MARTIN MARIETTA MATERIALS	US	9 900	56	US5732841060	MLM UN
MARVELL TECHNOLOGY INC	US	187 147	228	US5738741041	MRVL UN
MASCO CORP	US	21 162	17	US5745991068	MAS UN
MASTERCARD INC - A	US	180 139	1 048	US57636Q1040	MA UN
MATCH GROUP INC	US	70 102	25	US57667L1070	MTCH UN
MCCORMICK & CO-NON VTG SHRS	US	47 844	40	US5797802064	MKC UN
MCDONALD'S CORP	US	220 370	706	US5801351017	MCD UN
MCKESSON CORP	US	40 553	255	US58155Q1031	MCK UN
MEDTRONIC PLC	US	292 879	258	IE00BTN1Y115	MDT UN
MERCADOLIBRE INC	US	10 660	200	US58733R1023	MELI UN
MERCK & CO. INC.	US	872 029	959	US58933Y1055	MRK UN
META PLATFORMS INC-CLASS A	US	439 798	2 845	US30303M1027	META UN
METLIFE INC	US	173 515	157	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	4 106	56	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	34 156	13	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	107 933	68	US5950171042	MCHP UN
MICRON TECHNOLOGY INC	US	168 140	156	US5951121038	MU UN
MICROSOFT CORP	US	1 261 880	5 877	US5949181045	MSFT UN
MID-AMERICA APARTMENT COMM	US	16 134	28	US59522J1034	MAA UN
MODERNA INC	US	59 730	27	US60770K1079	MRNA UN

MOLINA HEALTHCARE INC	US	11 700	38	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	58 066	37	US60871R2094	TAP UN
MONDAY.COM LTD	US	7 521	20	IL0011762130	MNDY UW
MONDELEZ INTERNATIONAL INC-A	US	362 930	240	US6092071058	MDLZ UW
MONGOOD INC	US	16 687	43	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	9 898	65	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	179 706	104	US61174X1090	MNST UW
MOODY'S CORP	US	42 843	224	US6153691059	MCO UN
MORGAN STANLEY	US	189 333	263	US6174464486	MS UN
MSCI INC	US	12 310	82	US55354G1004	MSCI UN
NASDAQ INC	US	97 715	83	US6311031081	NDAQ UW
NET LEASE OFFICE PROPERTY	US	1	0	US64110Y1082	NLOP UN
NETAPP INC	US	62 496	80	US64110D1046	NTAP UW
NETFLIX INC	US	90 086	887	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	55 623	84	US64125C1099	NBIX UW
NEWS CORP - CLASS A	US	108 276	33	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	421 534	334	US65339F1012	NEE UN
NIKE INC -CL B	US	262 892	220	US6541061031	NKE UN
NISOURCE INC	US	60 000	24	US65473P1057	NI UN
NORDSON CORP	US	4 988	12	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	25 062	65	US6558441084	NSC UN
NORTHERN TRUST CORP	US	41 845	47	US6658591044	NTRS UW
NUCOR CORP	US	35 086	45	US6703461052	NUE UN
NUTANIX INC - A	US	67 900	46	US67059N1081	NTNX UW
NVIDIA CORP	US	4 458 449	6 615	US67066G1040	NVDA UW
NVR INC	US	674	61	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	37 175	85	NL0009538784	NXPI UW
OKTA INC	US	41 100	36	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	51 738	101	US6795801009	ODFL UW
OMNICOM GROUP	US	72 251	69	US6819191064	OMC UN
ON SEMICONDUCTOR	US	60 414	42	US6821891057	ON UW
ORACLE CORP	US	292 068	538	US68389X1054	ORCL UN
O'REILLY AUTOMOTIVE INC	US	15 829	207	US67103H1077	ORLY UW
OTIS WORLDWIDE CORP	US	66 824	68	US68902V1070	OTIS UN
OWENS CORNING	US	10 704	20	US6907421019	OC UN
PACCAR INC	US	107 061	123	US6937181088	PCAR UW
PALANTIR TECHNOLOGIES INC-A	US	335 723	281	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	164 696	331	US6974351057	PANW UN
PARAMOUNT GLOBAL-CLASS B	US	41	0	US92556H2067	PARA UW
PARKER HANNIFIN CORP	US	20 810	146	US70109A1042	PH UN
PAYCHEX INC	US	109 745	170	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	14 760	33	US70432V1026	PAYC UN
PAYPAL HOLDINGS INC	US	192 740	182	US70450Y1038	PYPL UW
PENTAIR PLC	US	35 030	39	IE00BLS09M33	PNR UN
PEPSICO INC	US	453 908	763	US7134481081	PEP UW
PFIZER INC	US	1 343 771	394	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	141 590	45	US72352L1061	PINS UN
PNC FINANCIAL SERVICES GROUP	US	88 422	188	US6934751057	PNC UN
POLESTAR AUTOMOTIVE-CL A ADS	US	4 367 686	51	US7311052010	PSNY UQ
POOL CORP	US	7 898	30	US73278L1052	POOL UW
PPG INDUSTRIES INC	US	9 800	13	US6935061076	PPG UN
PRINCIPAL FINANCIAL GROUP	US	107 751	92	US74251V1026	PFG UW
PROCTER & GAMBLE CO/THE	US	742 434	1 375	US7427181091	PG UN
PROGRESSIVE CORP	US	147 670	391	US7433151039	PGR UN
PROLOGIS INC	US	166 736	195	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	35 482	46	US7443201022	PRU UN
PTC INC	US	44 888	91	US69370C1009	PTC UW
PUBLIC STORAGE	US	38 772	128	US74460D1090	PSA UN
PULTEGROUP INC	US	40 607	49	US7458671010	PHM UN
PURE STORAGE INC - CLASS A	US	71 100	48	US74624M1027	PSTG UN
QORVO INC	US	10 100	8	US74736K1016	QRVO UW
QUALCOMM INC	US	241 834	410	US7475251036	QCOM UW
QUANTA SERVICES INC	US	37 450	131	US74762E1029	PWR UN
QUEST DIAGNOSTICS INC	US	25 020	42	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	32 339	56	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	-
REALTY INCOME CORP	US	193 153	114	US7561091049	O UN
REGENCY CENTERS CORP	US	68 360	56	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	30 652	241	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	240 143	62	US7591EP1005	RF UN
RELIANCE INC	US	44	0	US7595091023	RS UN
REPUBLIC SERVICES INC	US	75 074	167	US7607591002	RSG UN
RESMED INC	US	29 792	75	US7611521078	RMD UN
REVVITY INC	US	20 740	26	US7140461093	RVTY UN
RIVIAN AUTOMOTIVE INC-A	US	181 800	27	US76954A1034	RIVN UW
ROBINHOOD MARKETS INC - A	US	134 300	55	US7707001027	HOOD UW
ROBLOX CORP -CLASS A	US	108 500	69	US7710491033	RBLX UN
ROCKWELL AUTOMATION INC	US	23 195	73	US7739031091	ROK UN
ROKU INC	US	27 100	22	US77543R1023	ROKU UW
ROLLINS INC	US	120 396	62	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	44 298	254	US7766961061	ROP UN
ROSS STORES INC	US	52 209	87	US7782961038	ROST UW
ROYAL CARIBBEAN CRUISES LTD	US	39 200	100	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	126 550	36	GB00BMVPT709	RPRX UW
S&P Global Inc	US	55 100	303	US78409V1044	SPGI UN

SALESFORCE INC	US	156 655	579	US79466L3024	CRM UN
SAMSARA INC-CL A	US	56 800	27	US79589L1061	IOT UN
SBA COMMUNICATIONS CORP	US	23 518	53	US78410G1040	SBAC LW
SCHWAB (CHARLES) CORP	US	285 360	233	US8085131055	SCHW UN
SEA LTD-ADR	US	78 508	92	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	24 500	23	IE00BKVD2N49	STX LW
SEI INVESTMENTS COMPANY	US	35 534	32	US7841171033	SEIC UW
SERVICENOW INC	US	36 956	433	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	69 945	263	US8243481061	SHW UN
SIMON PROPERTY GROUP INC	US	70 017	133	US8288061091	SPG UN
SKYWORKS SOLUTIONS INC	US	28 800	28	US83088M1027	SWKS LW
SMITH (A.O.) CORP	US	23 952	18	US8318652091	AOS UN
SMURFIT WESTROCK PLC	US	155 200	92	IE00028FXN24	SW UN
SNAP INC - A	US	258 442	31	US83304A1060	SNAP UN
SNAP-ON INC	US	20 181	76	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	67 300	115	US8334451098	SNOW UN
SOLVENTUM CORP	US	26 584	19	US83444M1018	SOLV UN
SS&C TECHNOLOGIES HOLDINGS	US	65 757	55	US78467J1007	SSNC LW
STANLEY BLACK & DECKER INC	US	29 407	26	US8545021011	SWK UN
STARBUCKS CORP	US	263 295	265	US8552441094	SBUX LW
STATE STREET CORP	US	65 522	71	US8574771031	STT UN
STEEL DYNAMICS INC	US	96 729	122	US8581191009	STLD LW
STERIS PLC	US	17 666	40	IE00BFY8C754	STE UN
STRYKER CORP	US	54 483	217	US8636671013	SYK UN
SUN COMMUNITIES INC	US	27 008	37	US8666741041	SUJ UN
SUPER MICRO COMPUTER INC	US	108 900	37	US86800U3023	SMCI LW
SYNCHRONY FINANCIAL	US	86 201	62	US87165B1035	SYF UN
SYNOPLYS INC	US	31 379	168	US8716071076	SNPS LW
SYSCO CORP	US	93 935	79	US8718291078	SY UN
T ROWE PRICE GROUP INC	US	50 377	63	US74144T1088	TROW UW
TAKE-TWO INTERACTIVE SOFTWRE	US	29 269	60	US8740541094	TTWO UN
TARGET CORP	US	132 397	198	US87612E1064	TGT UN
TE CONNECTIVITY PLC	US	72 327	114	IE0001VNZ81	TEL UN
TELEDYNE TECHNOLOGIES INC	US	20 039	103	US8793601050	TDY UN
TELEFLEX INC	US	11 644	23	US8793691069	TFX UN
TERADYNE INC	US	30 750	43	US8807701029	TER UN
TESLA INC	US	468 762	2 092	US88160R1014	TSLA LW
TEVA PHARMACEUTICAL-SP ADR	US	311 143	76	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	253 731	526	US8825081040	TXN UN
THE CAMPBELL'S COMPANY	US	90 000	42	US1344291091	CPB UN
THE CIGNA GROUP	US	50 104	153	US1255231003	CI UN
THERMO FISHER SCIENTIFIC INC	US	59 865	344	US8835561023	TMO UN
TJX COMPANIES INC	US	258 868	346	US8725401090	TJX UN
T-MOBILE US INC	US	153 054	373	US8725901040	TMUS UN
TOAST INC-CLASS A	US	96 800	39	US8887871080	TOST UN
TORO CO	US	13 758	12	US8910921084	TTC UN
TRACTOR SUPPLY COMPANY	US	133 045	78	US8923561067	TSCO UN
TRADE DESK INC/THE -CLASS A	US	99 672	129	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	34 694	50	US8926721064	TW UN
TRANE TECHNOLOGIES PLC	US	45 649	186	IE00BK9ZQ967	TT UN
TRANSIGM GROUP INC	US	6 987	98	US8936411003	TDG UN
TRANSUNION	US	44 567	46	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	72 351	193	US89417E1091	TRV UN
TRIMBLE INC	US	54 380	42	US8962391004	TRMB LW
TRUIST FINANCIAL CORP	US	226 798	109	US89832Q1094	TFC UN
TWILIO INC - A	US	35 592	43	US90138F1021	TWLO UN
TYLER TECHNOLOGIES INC	US	16 500	105	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	106 915	68	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	285 833	191	US90353T1007	UBER UN
UDR INC	US	71 331	34	US9026531049	UDR UN
UIPATH INC - CLASS A	US	33	0	US90364P1057	PATH UN
ULTA BEAUTY INC	US	13 102	63	US90384S3031	ULTA LW
UNION PACIFIC CORP	US	179 826	453	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	82 741	115	US9113121068	UPS UN
UNITED RENTALS INC	US	10 626	83	US9113631090	URI UN
UNITED THERAPEUTICS CORP	US	23 300	91	US91307C1027	UTHR UN
UNITEDHEALTH GROUP INC	US	208 818	1 167	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	12	0	US91332U1016	U UN
US BANCORP	US	389 701	206	US9029733048	USB UN
VEEVA SYSTEMS INC-CLASS A	US	42 769	99	US9224751084	VEEV UN
VENTAS INC	US	82 324	54	US92276F1003	VTR UN
VERALTO CORP	US	72 957	82	US92338C1036	VLTO UN
VERISIGN INC	US	36 729	84	US92343E1029	VRSN LW
VERISK ANALYTICS INC	US	27 557	84	US92345Y1064	VRSK LW
VERIZON COMMUNICATIONS INC	US	1 257 382	556	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	68 088	303	US92532F1003	VRTX LW
VERTIV HOLDINGS CO-A	US	80 400	101	US92537N1081	VRT UN
VIATRIS INC	US	235 590	32	US92556V1061	VTRS UN
VICI PROPERTIES INC	US	228 583	74	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	397 383	1 388	US92826C8394	V UN
VISTRA CORP	US	60 200	92	US92840M1027	VST UN
VULCAN MATERIALS CO	US	35 163	100	US9291601097	VMC UN
WABTEC CORP	US	44 085	92	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	132 664	14	US9314271084	WBA UN
WALMART INC	US	880 000	879	US9311421039	WMT UN

WALT DISNEY CO/THE	US	296 100	364	US2546871060	DIS UN
WARNER BROS DISCOVERY INC	US	442 100	52	US9344231041	WBD UW
WASTE CONNECTIONS INC	US	91 800	174	CA9410661013	WCN UN
WASTE MANAGEMENT INC	US	90 696	202	US94106L1098	WM UN
WATERS CORP	US	13 513	55	US9418481035	WAT UN
WATSCO INC	US	5 719	30	US9426222009	WSO UN
WELLS FARGO & CO	US	560 945	435	US9497461015	WFC UN
WELLTOWER INC	US	128 339	179	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	13 100	47	US9553061055	WST UN
WESTERN DIGITAL CORP	US	45 466	30	US9581021055	WDC UW
WEYERHAEUSER CO	US	82 744	26	US9621661043	WY UN
WILLIAMS-SONOMA INC	US	34 600	71	US9699041011	WSM UN
WILLIS TOWERS WATSON PLC	US	29 088	101	IE00BDB6Q211	WTW UW
WIX.COM LTD	US	14 149	34	IL0011301780	WIX UW
WORKDAY INC-CLASS A	US	38 957	111	US98138H1014	WDAY UW
WP CAREY INC	US	69 934	42	US92936U1097	WPC UN
WR BERKLEY CORP	US	146 643	95	US0844231029	WRB UN
WW GRAINGER INC	US	10 231	119	US3848021040	GWV UN
WYNN RESORTS LTD	US	21 629	21	US9831341071	WYNN UW
XYLEM INC	US	66 539	85	US98419M1009	XYL UN
YUM! BRANDS INC	US	99 680	148	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	8 065	34	US9892071054	ZBRA UW
ZILLOW GROUP INC - C	US	44 114	36	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	34 447	40	US98956P1021	ZBH UN
ZOETIS INC	US	101 811	183	US98978V1035	ZTS UN
ZOOM COMMUNICATIONS INC	US	80 700	73	US98980L1017	ZM UW
ZSCALER INC	US	20 520	41	US98980G1022	ZS UW
TOTAL FOREIGN SHARES, LISTED			169 757		

Participations in Swedish funds, listed

Holding	Domicile	No. of shares	Fair value
Athanas Industrial Partners Fund II	SE	482 548	811
TOTAL PARTICIPATIONS IN SWEDISH FUNDS, LISTED			811

Participations in foreign funds, listed

Holding	Domicile	No. of shares	Fair value
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	15 719
BASII - US Equity Fund Series 1	US	1 353 829	30 170
NT Emerging Market Multi Factor ESG Fund	US	982 867	1 611
Northern Trust Quality Low Carbon Fond	US	9 414 362	13 374
TOTAL PARTICIPATIONS IN FOREIGN FUNDS, LISTED			60 873

TOTAL SHARES AND PARTICIPATIONS, LISTED	330 690
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