

Aktier och andelar, noterade

Per 2024-06-30 (mnkr)

Svenska aktier, noterade

Innehav	Land	Antal	Verkligt värde	ISIN	BB Ticker
4C GROUP AB	SE	2 597 857	60	SE0017936891	4C SF
ACTIVE BIOTECH AB	SE	17 045 013	8	SE0001137985	ACTI SS
ADDLIFE AB-B	SE	3 037 537	382	SE0014401378	ALIFB SS
ADDNODE GROUP AB	SE	6 336 528	772	SE0017885767	ANODB SS
ADVENICA AB	SE	1 869 400	22	SE0006219473	ADVE SF
AFRY AB	SE	6 360 797	1 209	SE0005999836	AFRY SS
ALFA LAVAL AB	SE	1 341 047	622	SE0000695876	ALFA SS
ALIMAK GROUP AB	SE	1 027 354	118	SE0007158910	ALIG SS
ALLEIMA AB	SE	1 171 791	81	SE0017615644	ALLEI SS
AROS BOSTADSUTVECKLING AB	SE	606 945	15	SE0010547786	BESQAB SF
ASCELIA PHARMA AB	SE	2 709 266	22	SE0010573113	ACE SS
ASSA ABLÖY AB-B	SE	2 950 000	884	SE0007100581	ASSAB SS
ASTRAZENECA PLC	SE	1 183 141	1 965	GB0009895292	AZN SS
ATHANASE INNOVATION AB	SE	2 246 848	42	SE0018014060	ATIN SF
ATLAS COPCO AB-A SHS	SE	6 990 640	1 393	SE0017486889	ATCOA SS
ATLAS COPCO AB-B SHS	SE	34 457 648	5 897	SE0017486897	ATCOB SS
AVANZA BANK HOLDING AB	SE	3 450 236	888	SE0012454072	AZA SS
Arjo AB - B SHARES	SE	26 030 484	1 068	SE0010468116	ARJOB SS
BACTIGUARD HOLDING AB	SE	3 475 992	242	SE0005878741	BACTIB SS
BEIJER ALMA AB	SE	1 091 514	226	SE0011090547	BEIAB SS
BEIJER REF AB	SE	20 683 817	3 382	SE0015949748	BEIJB SS
BESQAB AB - PREF B	SE	40 455	3	SE0015195706	BESPREFB SF
BHG GROUP AB	SE	8 520 352	141	SE0010948588	BHG SS
BICO GROUP AB	SE	4 435 054	197	SE0013647385	BICO SS
BILLERUD AB	SE	15 780 920	1 548	SE00000862997	BILL SS
BIOARCTIC AB	SE	4 993 337	1 142	SE0010323311	BIOAB SS
BIOGAIA AB-B SHS	SE	7 750 182	959	SE0017769995	BIOGB SS
BIOINVENT INTERNATIONAL AB	SE	4 023 281	151	SE0015244520	BINV SS
BIOTAGE AB	SE	2 620 000	427	SE0000454746	BIOT SS
BOLIDEN AB	SE	220 951	75	SE0020050417	BOL SS
BONAVA AB	SE	394 386	3	SE0008091573	BONAVA SS
BONAVA AB-B SHARES	SE	29 673 822	250	SE0008091581	BONAVB SS
BRAVIDA HOLDING AB	SE	16 134 995	1 268	SE0007491303	BRAV SS
BUFAB AB	SE	220 906	86	SE0005677135	BUFAB SS
BURE EQUITY AB	SE	5 670 228	2 024	SE0000195810	BURE SS
CALLIDITAS THERAPEUTICS-B	SE	1 804 603	371	SE0010441584	CALTX SS
CAMURUS AB	SE	2 610 766	1 566	SE0007692850	CAMX SS
CANTARGIA AB	SE	18 124 193	82	SE0006371126	CANTA SS
CASTELLUM AB	SE	2 269 570	294	SE0000379190	CAST SS
CATENA AB	SE	677 182	358	SE0001664707	CATE SS
CAVOTEC SA	SE	6 793 710	133	CH0136071542	CCC SS
CELLAVISION AB	SE	723 955	181	SE0000683484	CEVI SS
CIBUS NORDIC REAL ESTAT PUBL	SE	3 545 689	560	SE0010832204	CIBUS SS
CINCLUS PHARMA HOLDING AB	SE	3 522 368	109	SE0020388577	CINPHA SS
CINT GROUP AB	SE	12 812 763	126	SE0015483276	CINT SS
CONCENTRIC AB	SE	1 800 832	322	SE0003950864	COIC SS
COREM PROPERTY GROUP AB-A	SE	606 532	5	SE0010714279	COREA SS
CTEK AB	SE	6 859 345	135	SE0016798763	CTEK SS
DEVYSER DIAGNOSTICS AB	SE	759 821	86	SE0016588867	DVYSR SF
DOMETIC GROUP AB	SE	15 818 432	1 065	SE0007691613	DOM SS
DUNI AB	SE	885 843	90	SE0000616716	DUNI SS
DUSTIN GROUP AB	SE	10 202 700	120	SE0006625471	DUST SS
EGETIS THERAPEUTICS AB	SE	21 404 690	100	SE0003815604	EGTX SS
ELANDERS AB-B SHS	SE	2 989 931	298	SE0000119299	ELANB SS
ELEKTÅ AB-B SHS	SE	34 764 910	2 301	SE0000163628	EKTAB SS
ELTEL AB	SE	15 027 060	114	SE0006509949	ELTEL SS
EPENDION AB	SE	2 454 231	305	SE0000671711	EPEN SS
EPIROC AB-B	SE	2 661 161	516	SE0015658117	EPID SS
EPISURF MEDICAL AB-B SHS	SE	36 044 386	8	SE0003491562	EPISB SS
EPISURF TO13 B	SE	9 402 882	1	SE0022060927	EPSTO13B SF
FAGERHULT GROUP AB	SE	12 525 585	862	SE0010048884	FAG SS
FASTIGHETS AB BALDER-B SHRS	SE	18 186	1	SE0017832488	BALDB SS
FASTIGHETSBOLAGET EMILS-PREF	SE	2 682 689	77	SE0016785794	EMILPREF SS
FASTIGHETSBOLAGET EMILSHUS-B	SE	259 674	10	SE0016785786	EMILB SS
FLERIE AB	SE	546 385 220	258	SE0008966295	FLERIE SS
GETINGE AB-B SHS	SE	20 313 022	3 657	SE0000202624	GETIB SS
GRANGES AB	SE	9 385 590	1 276	SE0006288015	GRNG SS
GRUVAKTIEBOLAGET VISCARIA	SE	3 852 804	91	SE0021148160	VISC SS
HANSA BIOPHARMA AB	SE	2 094 000	97	SE0002148817	HNSA SS
HENNES & MAURITZ AB-B SHS	SE	20 164 941	3 381	SE0000106270	HMB SS
HEXAGON AB-B SHS	SE	5 363 946	642	SE0015961909	HEXAB SS
HUMBLE GROUP AB	SE	5 000 000	50	SE0006261046	HUMBLE SF
HUSQVARNA AB-B SHS	SE	14 096 989	1 197	SE0001662230	HUSQB SS
IAR SYSTEMS GROUP AB	SE	590 000	99	SE0005851706	IARB SS
ICONOVO AB	SE	660 000	6	SE0010868943	ICO SF
IMPLANTICA AG-A SDR	SE	874 873	29	SE0014855029	IMPASDB SF
INFANT BACTERIAL THERAPEUTIC	SE	1 344 000	130	SE0008015259	IBTB SS
INTERVACC AB	SE	3 750 000	12	SE0009607252	IVACC SF
INVISIO AB	SE	886 343	207	SE0001200015	IVSO SS
INWIDO AB	SE	5 606 503	810	SE0006220018	INWI SS
IRLAB THERAPEUTICS AB	SE	3 495 420	46	SE0012675361	IRLABA SS
JM AB	SE	87 561	17	SE00000806994	JM SS
K-FAST HOLDING AB	SE	9 989 409	201	SE0016101679	KFASTB SS

KARNOV GROUP AB	SE	2 907 435	206	SE0012323715	KAR SS
LIFCO AB-B SHS	SE	24 151 906	7 028	SE0015949201	LIFCOB SS
LINDAB INTERNATIONAL AB	SE	6 490 534	1 472	SE0001852419	LIAB SS
LOGISTEA AB-B	SE	20 698 700	308	SE0017131337	LOGIB SS
LUMENRADIO AB	SE	871 266	90	SE0019072158	LUMEN SF
MEDICOVER AB - B SHARE	SE	13 848 022	2 637	SE0009778848	MCOVB SS
MEKO AB	SE	4 904 293	582	SE0002100664	MEKO SS
MENDUS AB	SE	4 991 714	44	SE0022239950	IMMU SS
MENTICE AB	SE	1 971 000	58	SE0012673291	MNTC SF
MILLICOM INTL CELLULAR-SDR	SE	2 888 236	745	SE0001174970	TIGO SS
MUNTERS GROUP AB	SE	7 224 126	1 443	SE0009806607	MTRS SS
MYCRONIC AB	SE	7 711 205	3 151	SE0000375115	MYCR SS
NANOFORM FINLAND PLC	SE	4 046 850	76	FI4000330972	NANOF5 SF
NCAB GROUP AB	SE	9 720 004	807	SE0017160773	NCAB SS
NEDERMAN HOLDING AB	SE	2 014 527	452	SE0011204510	NMAN SS
NIBE INDUSTRIER AB-B SHS	SE	585 000	26	SE0015988019	NIBEB SS
NOBIA AB	SE	63 452 284	279	SE0000949331	NOBI SS
NP3 FASTIGHETER AB	SE	1 783 694	458	SE0006342333	NP3 SS
NP3 FASTIGHETER AB-PREF	SE	2 255 030	64	SE0010820514	NP3PREF SS
NYFOSA AB	SE	2 162 988	222	SE0011426428	NYF SS
OVZON AB	SE	10 282 130	194	SE0010948711	OVZON SS
PANDOX AB	SE	3 247 735	614	SE0007100359	PNDXB SS
PIERCE GROUP AB	SE	4 812 338	46	SE0015658364	PIERCE SS
PLATZER FASTIGHETER HOLD-B	SE	1 515 286	137	SE0004977692	PLAZB SS
PROBI AB	SE	1 057 188	307	SE0001280355	PROB SS
Q-LINEA AB	SE	8 896 699	37	SE0011527845	QLINEA SS
SAGAX AB-A	SE	821 630	223	SE0004635878	SAGAA SS
SAGAX AB-B	SE	12 095 927	3 280	SE0005127818	SAGAB SS
SAGAX AB-D	SE	6 155 514	190	SE0009161052	SAGAD SS
SÄNDVIK AB	SE	12 112 260	2 573	SE0000667891	SAND SS
SECTRA AB-B SHS	SE	9 088 686	2 201	SE0020539310	SECTB SS
SENZIME AB	SE	7 571 578	60	SE0002478776	SEZI SS
SINCH AB	SE	75 371 141	1 937	SE0016101844	SINCH SS
SIVERS SEMICONDUCTORS AB	SE	3 888 000	16	SE0003917798	SIVE SS
SKANDINAVISKA ENSKILDA BAN-A	SE	20 653 360	3 232	SE0000148884	SEBA SS
SKANSKA AB-B SHS	SE	2 356 907	450	SE0000113250	SKAB SS
SSAB AB - B SHARES	SE	1 341 165	77	SE0000120669	SSABB SS
STARBREEZE AB	SE	40 985 739	14	SE0005992831	STARB SS
SURGICAL SCIENCE SWEDEN AB	SE	2 895 630	362	SE0014428512	SUS SF
SVENSKA CELLULOOSA AB SCA-B	SE	399 967	63	SE0000112724	SCAB SS
SVENSKA HANDELSBANKEN-A SHS	SE	500 000	50	SE0007100599	SHBA SS
SWEDISH LOGISTIC PROPERTY-B	SE	22 073 626	742	SE0017565476	SLPB SS
SWEDISH ORPHAN BIOVITRUM AB	SE	21 000 927	5 956	SE00000872095	SOBI SS
SYNSAM GROUP AB	SE	7 541 873	397	SE0016829709	SYNSAM SS
THULE GROUP AB/THE	SE	211 992	59	SE0006422390	THULE SS
TITANIA HOLDING AB	SE	3 750 000	31	SE0017132129	TITAB SF
TRUECALLER AB-B	SE	2 700 745	96	SE0016787071	TRUEB SS
VBG GROUP AB-B SHS	SE	780 000	378	SE0000115107	VBGB SS
VICORE PHARMA HOLDING AB	SE	10 960 399	235	SE0007577895	VICO SS
VIMIAN GROUP AB	SE	6 229 003	214	SE0015961982	VIMIAN SF
VITROLIFE AB	SE	4 810 412	838	SE0011205202	VITR SS
VOLATI AB	SE	6 224 692	627	SE0009143662	VOLO SS
VOLVO AB-A SHS	SE	9 403 762	2 599	SE0000115420	VOLVA SS
VOLVO AB-B SHS	SE	1 556 526	422	SE0000115446	VOLVB SS
VOLVO CAR AB-B	SE	19 915 538	653	SE0021628898	VOLCARB SS
VOLVO CAR AB-SDR	SE	1	0	SE0021628658	2441949D SS
WALLENSTAM AB-B SHS	SE	1 522	0	SE0017780133	WALLB SS
WIHLBORGS FASTIGHETER AB	SE	6 310 049	618	SE0018012635	WIHL SS
XSPRAY PHARMA AB	SE	3 372 850	271	SE0009973563	XSPRAY SF
XVIVO PERFUSION AB	SE	2 767 989	1 150	SE0004840718	XVIVO SS
YUBICO AB	SE	3 625 000	821	SE0015657788	YUBICO SS
SUMMA SVENSKA AKTIER, NOTERADE			102 292		

Utländska aktier, noterade

Innehav	Land	Antal	Verkligt värde	ISIN	BB Ticker
ERSTE GROUP BANK AG	AT	47 108	24	AT0000652011	EBS AV
OMV AG	AT	150 343	69	AT0000743059	OMV AV
VERBUND AG	AT	19 094	16	AT0000746409	VER AV
ANZ GROUP HOLDINGS LTD	AU	627 205	125	AU000000ANZ3	ANZ AT
ARISTOCRAT LEISURE LTD	AU	172 109	61	AU000000ALL7	ALL AT
ASX LTD	AU	18 859	8	AU000000ASX7	ASX AT
AURIZON HOLDINGS LTD	AU	18 588	0	AU000000AZJ1	AZJ AT
BHP GROUP LTD	AU	2 284 131	689	AU000000BHP4	BHP AT
BRAMBLES LTD	AU	743 723	76	AU000000BXB1	BXB AT
CAR GROUP LTD	AU	77 879	19	AU000000CAR3	CAR AT
COCHLEAR LTD	AU	26 249	62	AU000000COH5	COH AT
COLES GROUP LTD	AU	209 597	25	AU00000030678	COL AT
COMMONWEALTH BANK OF AUSTRAL	AU	378 062	341	AU000000CBA7	CBA AT
COMPUTERSHARE LTD	AU	320 840	60	AU000000CPU5	CPU AT
CSL LTD	AU	113 871	238	AU000000CSL8	CSL AT
ENDEAVOUR GROUP LTD/AUSTRALI	AU	710 635	25	AU0000154833	EDV AT
FORTESCUE LTD	AU	24 410	4	AU000000FMG4	FMG AT
INSURANCE AUSTRALIA GROUP	AU	403 244	20	AU000000IAG3	IAG AT
LOTTERY CORP LTD/THE	AU	742 261	27	AU0000219529	TLC AT
MACQUARIE GROUP LTD	AU	97 104	141	AU000000MQG1	MQG AT
MAGELLAN FINANCIAL GROU-CW27	AU	4 502	0	AU0000215808	MFGO AT
MEDIBANK PRIVATE LTD	AU	1 746 413	46	AU000000MPL3	MPL AT
NATIONAL AUSTRALIA BANK LTD	AU	749 159	192	AU000000NAB4	NAB AU
PRO MEDICUS LTD	AU	7 540	8	AU000000PME8	PME AT
QBE INSURANCE GROUP LTD	AU	548 405	67	AU000000QBE9	QBE AT
RAMSAY HEALTH CARE LTD	AU	49 734	17	AU000000RHC8	RHC AT
REA GROUP LTD	AU	14 756	21	AU000000REA9	REA AT
REECE LTD	AU	60 566	11	AU000000REH4	REH AT
RIO TINTO LTD	AU	6 749	6	AU000000RIO1	RIO AT
SEEK LTD	AU	160 213	24	AU000000SEK6	SEK AT
SEVEN GROUP HOLDINGS LTD	AU	87 257	23	AU000000SVW5	SVW AT
SONIC HEALTHCARE LTD	AU	190 209	35	AU000000SHL7	SHL AT
SUNCORP GROUP LTD	AU	384 390	47	AU000000SUN6	SUN AT
TELSTRA GROUP LTD	AU	1 401 832	36	AU000000TLS2	TLS AT
TRANSURBAN GROUP	AU	510 742	45	AU000000TCL6	TCL AT
TREASURY WINE ESTATES LTD	AU	761 256	67	AU000000TWE9	TWE AT
WESFARMERS LTD	AU	298 190	137	AU000000WES1	WES AT
WESTPAC BANKING CORP	AU	790 252	152	AU000000WBC1	WBC AT
WISETECH GLOBAL LTD	AU	45 180	32	AU000000WTC3	WTC AT
WOOLWORTHS GROUP LTD	AU	127 494	30	AU000000WOW2	WOW AT
XERO LTD	AU	24 997	24	NZXROE0001S2	XRO AT
AEDIFICA	BE	470 701	303	BE0003851681	AED BB
AGEAS	BE	33 119	16	BE0974264930	AGS BB
ANHEUSER-BUSCH INBEV SA/NV	BE	106 230	65	BE0974293251	ABI BB
ARGENX SE	BE	16 993	79	NL0010832176	ARGX BB
DIETEREN GROUP	BE	2 375	5	BE0974259880	DIE BB
GROUPE BRUXELLES LAMBERT NV	BE	14 538	11	BE0003797140	GBLB BB
KBC GROUP NV	BE	36 070	27	BE0003565737	KBC BB
LOTUS BAKERIES	BE	169	18	BE0003604155	LOTB BB
SHURGARD SELF STORAGE LTD	BE	180 000	74	GG00BQZCB244	SHUR BB
SOFINA	BE	5 365	13	BE0003717312	SOF BB
UCB SA	BE	51 568	81	BE0003739530	UCB BB
VGP	BE	59 998	71	BE0003878957	VGP BB
WAREHOUSES DE PAUW SCA	BE	333 085	96	BE0974349814	WDP BB
ALIMENTATION COUCHE-TARD INC	CA	159 350	95	CA01626P1484	ATD CT
BANK OF MONTREAL	CA	163 013	145	CA0636711016	BMO CT
BANK OF NOVA SCOTIA	CA	303 955	147	CA0641491075	BNS CT
BCE INC	CA	47 111	16	CA05534B7604	BCE CT
BROOKFIELD ASSET MGMT-A	CA	70 900	29	CA1130041058	BAM CT
BROOKFIELD CORP	CA	272 892	120	CA11271J1075	BN CT
BRP INC/CA- SUB VOTING	CA	14 000	9	CA05577W2004	DOO CT
CAE INC	CA	51 188	10	CA1247651088	CAE CT
CAN IMPERIAL BK OF COMMERCE	CA	227 596	115	CA1360691010	CM CT
CANADIAN NATL RAILWAY CO	CA	8 700	11	CA1363751027	CNR CT
CANADIAN PACIFIC KANSAS CITY	CA	386 441	322	CA13646K1084	CP CT
CANADIAN TIRE CORP-CLASS A	CA	4 042	4	CA1366812024	CTC/A CT
CCL INDUSTRIES INC - CL B	CA	1 800	1	CA1249003098	CCL/B CT
CGI INC	CA	115 796	122	CA12532H1047	GIB/A CT
CONSTELLATION SOFTWARE IN-28	CA	7 426	0	CA21037X1345	2299955D CN
CONSTELLATION SOFTWARE INC	CA	7 012	214	CA21037X1006	CSU CT
DESCARTES SYSTEMS GRP/THE	CA	37 722	39	CA2499061083	DSG CT
DOLLARAMA INC	CA	71 064	69	CA25675T1075	DOL CT
ELEMENT FLEET MANAGEMENT COR	CA	160 900	31	CA2861812014	EFN CT
EMPIRE CO LTD 'A'	CA	12 525	3	CA2918434077	EMP/A CT
FAIRFAX FINANCIAL HLDGS LTD	CA	5 474	66	CA3039011026	FFH CT
FIRSTSERVICE CORP	CA	3 400	5	CA33767E2024	FSV CT
FRANCO-NEVADA CORP	CA	1 900	2	CA3518581051	FNV CT
GFL ENVIRONMENTAL INC-SUB VT	CA	20 298	8	CA36168Q1046	GFL CT
GILDAN ACTIVEWEAR INC	CA	7 500	3	CA3759161035	GIL CT
GREAT-WEST LIFE CO INC	CA	173 212	54	CA39138C1068	GWO CT
HYDRO ONE LTD	CA	1 065 012	328	CA44881H2083	H CT
IA Financial Corp Inc	CA	33 194	22	CA45075E1043	IAG CT

IGM FINANCIAL INC	CA	61 176	18	CA4495861060	IGM CT
INTACT FINANCIAL CORP	CA	74 552	132	CA45823T1066	IFC CT
LOBLAW COMPANIES LTD	CA	45 192	56	CA5394811015	L CT
MAGNA INTERNATIONAL INC	CA	56 576	25	CA5592224011	MG CT
MANULIFE FINANCIAL CORP	CA	378 175	107	CA56501R1064	MFC CT
METRO INC/CN	CA	101 934	60	CA59162N1096	MRU CT
NATIONAL BANK OF CANADA	CA	103 166	87	CA6330671034	NA CT
ONEX CORPORATION	CA	50 661	36	CA68272K1030	ONEX CT
OPEN TEXT CORP	CA	85 628	27	CA6837151068	OTEX CT
POWER CORP OF CANADA	CA	214 559	63	CA7392391016	POW CT
QUEBECOR INC -CL B	CA	114 770	26	CA7481932084	QBR/B CT
RB GLOBAL INC	CA	33 900	27	CA74935Q1072	RBA CT
RESTAURANT BRANDS INTERN	CA	107 606	80	CA76131D1033	QSR CT
ROGERS COMMUNICATIONS INC-B	CA	77 753	30	CA7751092007	RCI/B CT
ROYAL BANK OF CANADA	CA	357 177	403	CA7800871021	RY CT
SAPUTO INC	CA	2 400	1	CA8029121057	SAP CT
SHOPIFY INC - CLASS A	CA	262 790	184	CA82509L1076	SHOP CT
Stantec Inc	CA	23 800	21	CA85472N1096	STN CT
SUN LIFE FINANCIAL INC	CA	286 979	149	CA8667961053	SLF CT
TELUS CORP	CA	168 314	27	CA87971M1032	T CT
TFI INTERNATIONAL INC	CA	106 057	163	CA87241L1094	TFII CT
THOMSON REUTERS CORP	CA	69 634	124	CA8849038085	TRI CT
TMX GROUP LTD	CA	243 304	72	CA87262K1057	X CT
TOROMONT INDUSTRIES LTD	CA	24 922	23	CA8911021050	TIH CT
TORONTO-DOMINION BANK	CA	439 050	256	CA8911605092	TD CT
WESTON (GEORGE) LTD	CA	16 411	25	CA9611485090	WN CT
WHEATON PRECIOUS METALS CORP	CA	179 648	100	CA9628791027	WPM CT
WSP GLOBAL INC	CA	28 093	46	CA92938W2022	WSP CT
ABB LTD-REG	CH	365 762	215	CH0012221716	ABBN SW
ADECCO GROUP AG-REG	CH	79 926	28	CH0012138605	ADEN SW
ALCON INC	CH	97 499	92	CH0432492467	ALC SE
AVOLTA AG	CH	20 742	9	CH0023405456	AVOL SW
BALOISE HOLDING AG - REG	CH	17 352	32	CH0012410517	BALN SW
BANQUE CANTONALE VAUDOIS-REG	CH	33 106	37	CH0531751755	BCVN SE
CHOCOLADEFABRIKEN LINDT-PC	CH	99	12	CH0010570767	LISP SE
CHOCOLADEFABRIKEN LINDT-REG	CH	13	16	CH0010570759	LISN SE
CIE FINANCIERE RICHEMO-A REG	CH	120 759	200	CH0210483332	CFR SW
EMS-CHEMIE HOLDING AG-REG	CH	93	1	CH0016440353	EMSN SE
GEBERIT AG-REG	CH	7 658	48	CH0030170408	GEBN SW
GIVAUDAN-REG	CH	5 156	259	CH0010645932	GIVN SW
HELVETIA HOLDING AG-REG	CH	10 240	15	CH0466642201	HELN SE
HOLCIM LTD	CH	301 542	283	CH0012214059	HOLN SW
JULIUS BAER GROUP LTD	CH	40 846	24	CH0102484968	BAER SW
KUEHNE + NAGEL INTL AG-REG	CH	538	2	CH0025238863	KNIN SW
LOGITECH INTERNATIONAL-REG	CH	64 970	67	CH0025751329	LOGN SE
LONZA GROUP AG-REG	CH	11 363	66	CH0013841017	LONN SW
NESTLE SA-REG	CH	883 089	955	CH0038863350	NESN SW
NOVARTIS AG-REG	CH	820 294	930	CH0012005267	NOVN SW
PARTNERS GROUP HOLDING AG	CH	7 528	102	CH0024608827	PGHN SW
ROCHE HOLDING AG-BR	CH	5 212	17	CH0012032113	RO SE
ROCHE HOLDING AG-GENUSSCHEIN	CH	281 555	828	CH0012032048	ROG SW
SANDOZ GROUP AG	CH	39 137	15	CH1243598427	SDZ SE
SCHINDLER HOLDING AG-REG	CH	8 547	23	CH0024638212	SCHN SE
SCHINDLER HOLDING-PART CERT	CH	7 643	20	CH0024638196	SCHP SW
SGS SA-REG	CH	49 349	47	CH1256740924	SGSN SW
SIKA AG-REG	CH	48 896	148	CH0418792922	SIKA SW
SONOVA HOLDING AG-REG	CH	9 389	31	CH0012549785	SOON SW
STRAUMANN HOLDING AG-REG	CH	26 800	35	CH1175448666	STMN SE
SWATCH GROUP AG/THE-BR	CH	6 100	13	CH0012255151	UHR SW
SWATCH GROUP AG/THE-REG	CH	27 927	12	CH0012255144	UHRN SE
SWISS LIFE HOLDING AG-REG	CH	7 690	60	CH0014852781	SLHN SW
SWISS PRIME SITE-REG	CH	98 072	98	CH0008038389	SPSN SE
SWISS RE AG	CH	149 144	196	CH0126881561	SREN SW
SWISSCOM AG-REG	CH	26 118	156	CH0008742519	SCMN SW
TEMENOS AG - REG	CH	27 475	20	CH0012453913	TEMN SE
UBS GROUP AG-REG	CH	723 672	226	CH0244767585	UBSG SW
VAT GROUP AG	CH	8 113	49	CH031864901	VACN SE
ZURICH INSURANCE GROUP AG	CH	57 653	326	CH0011075394	ZURN SW
ADIDAS AG	DE	27 414	69	DE000A1EWW0	ADS GY
ALLIANZ SE-REG	DE	87 317	257	DE0008404005	ALV GY
AROUNDTOWN SA	DE	90 958	2	LU1673108939	AT1 GY
BAYER AG-REG	DE	186 744	56	DE000BAY0017	BAYN GY
BAYERISCHE MOTOREN WERKE AG	DE	67 185	67	DE0005190003	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	DE	6 722	6	DE0005190037	BMW3 GY
BECHTLE AG	DE	24 266	12	DE0005158703	BC8 GY
BEIERSDORF AG	DE	17 030	26	DE0005200000	BEI GY
BRENNTAG SE	DE	51 788	37	DE000A1DAH0	BNR GY
CARL ZEISS MEDITEC AG - BR	DE	271	0	DE0005313704	AFX GY
COMMERZBANK AG	DE	174 714	28	DE000CBK1001	CBK GY
CONTINENTAL AG	DE	24 128	14	DE0005439004	CON GY
CTS EVENTIM AG & CO KGAA	DE	7 878	7	DE0005470306	EVD GY
DAIMLER TRUCK HOLDING AG	DE	126 390	53	DE000DTROCK8	DTG GY
DELIVERY HERO SE	DE	31 271	8	DE000A2E4K43	DHER GY
DEUTSCHE BANK AG-REGISTERED	DE	358 561	61	DE0005140008	DBK GY
DEUTSCHE BOERSE AG	DE	32 822	71	DE0005810055	DB1 GY

DEUTSCHE TELEKOM AG-REG	DE	908 964	242	DE0005557508	DTE GY
DHL GROUP	DE	254 774	109	DE0005552004	DHL GY
DR ING HC F PORSCHE AG	DE	22 838	18	DE000PAG9113	P911 GY
E.ON SE	DE	1 499 581	209	DE000ENAG999	EOAN GY
FRESENIUS MEDICAL CARE AG	DE	49 437	20	DE0005785802	FME GY
FRESENIUS SE & CO KGAA	DE	110 902	35	DE0005785604	FRE GY
GEA GROUP AG	DE	92 969	41	DE0006602006	GIA GY
GERRESHEIMER AG	DE	42 000	48	DE000A0LD6E6	GXI GY
HANNOVER RUECK SE	DE	23 607	63	DE0008402215	HNRI GY
HEIDELBERG MATERIALS AG	DE	121 860	134	DE0006407004	HEI GY
HENKEL AG & CO KGAA	DE	9 500	8	DE0006048408	HEN GY
HENKEL AG & CO KGAA VOR-PREF	DE	45 168	43	DE0006048432	HEN3 GY
INFINEON TECHNOLOGIES AG	DE	316 288	123	DE0006231004	IFX GY
KNORR-BREMSE AG	DE	29 434	24	DE000KBX1006	KBX GY
LEG IMMOBILIEN SE	DE	359 943	312	DE000LEG1110	LEG GY
MERCEDES-BENZ GROUP AG	DE	124 369	91	DE0007100000	MBG GY
MERCK KGAA	DE	12 467	22	DE0006599905	MRK GY
MTU AERO ENGINES AG	DE	13 854	38	DE000A0D9PFO	MTX GY
MUENCHENER RUECKVER AG-REG	DE	29 277	155	DE0008430026	MUV2 GY
NEMETSCHKE SE	DE	11 112	12	DE0006452907	NEM GY
PORSCHE AUTOMOBIL HLDG-PRF	DE	27 402	13	DE000PAH0038	PAH3 GY
PUMA SE	DE	11 957	6	DE0006969603	PUM GY
QIAGEN N.V.	DE	55 821	24	NL0015001WM6	QIA GY
RATIONAL AG	DE	730	6	DE0007010803	RAA GY
RHEINMETALL AG	DE	28 313	153	DE0007030009	RHM GY
SAP SE	DE	205 337	442	DE0007164600	SAP GY
SARTORIUS AG-VORZUG	DE	5 889	15	DE0007165631	SRT3 GY
SCOUT24 SE	DE	30 058	24	DE000A12DM80	G24 GY
SIEMENS AG-REG	DE	185 635	366	DE0007236101	SIE GY
SIEMENS ENERGY AG	DE	135 362	37	DE000ENER6Y0	ENR GY
SIEMENS HEALTHINEERS AG	DE	152 768	93	DE000SHL1006	SHL GY
SYMRISE AG	DE	82 285	107	DE000SYM9999	SY1 GY
TAG IMMOBILIEN AG	DE	1 367 482	212	DE0008303504	TEG GY
TALANX AG	DE	17 264	15	DE000TLX1005	TLX GY
VOLKSWAGEN AG	DE	686	1	DE0007664005	VOW GY
VOLKSWAGEN AG-PREF	DE	22 087	26	DE0007664039	VOW3 GY
VONOVIA SE	DE	960 695	289	DE000A1ML7J1	VNA GY
ZALANDO SE	DE	75 301	19	DE000ZAL1111	ZAL GY
AQUAPORIN A/S	DK	882 478	28	DK0061555109	AQP DC
CARLSBERG AS-B	DK	23 128	29	DK0010181759	CARLB DC
CHEMOMETEC A/S	DK	597 299	277	DK0060055861	CHEMM DC
COLOPLAST-B	DK	38 788	49	DK0060448595	COLOB DC
DANSKE BANK A/S	DK	101 950	32	DK0010274414	DANSKE DC
DEMANT A/S	DK	2 636	1	DK0060738599	DEMANT DC
DSV A/S	DK	116 007	188	DK0060079531	DSV DC
GENMAB A/S	DK	12 290	33	DK0010272202	GMAB DC
NOVO NORDISK A/S-B	DK	916 823	1 403	DK0062498333	NOVOB DC
Novonesis (Novozymes) B	DK	216 547	140	DK0060336014	NSISB DC
PANDORA A/S	DK	15 893	25	DK0060252690	PNDORA DC
TRYG A/S	DK	178 468	41	DK0060636678	TRYG DC
VESTAS WIND SYSTEMS A/S	DK	232 786	57	DK0061539921	VVS DC
ACS ACTIVIDADES CONS Y SERV	ES	26 531	12	ES0167050915	ACS SQ
AENA SME SA	ES	682	1	ES0105046009	AENA SQ
AMADEUS IT GROUP SA	ES	127 789	90	ES0109067019	AMS SQ
BANCO BILBAO VIZCAYA ARGENTA	ES	862 250	92	ES013211835	BBVA SQ
BANCO DE SABADELL SA	ES	268 534	5	ES0113860A34	SAB SQ
BANCO SANTANDER SA	ES	2 477 479	122	ES0113900J37	SAN SQ
CAIXABANK SA	ES	1 474 460	83	ES0140609019	CABK SQ
CELLNEX TELECOM SA	ES	76 252	26	ES0105066007	CLNX SQ
ECOENER SA	ES	600 000	25	ES0105548004	ENER SQ
ENAGAS SA	ES	62 170	10	ES0130960018	ENG SQ
FERROVIAL SE	ES	52 200	21	NL0015001F58	FER SQ
GREENERGY RENOVABLES	ES	145 000	55	ES0105079000	GRE SQ
GRIFOLS SA	ES	43 268	4	ES0171996087	GRF SQ
IBERDROLA SA	ES	3 465 693	477	ES0144580Y14	IBE SQ
INDUSTRIA DE DISENO TEXTIL	ES	412 906	217	ES0148396007	ITX SQ
REDEIA CORP SA	ES	762 731	141	ES0173093024	RED SQ
REPSOL SA	ES	2 000 078	334	ES0173516115	REP SQ
TELEFONICA SA	ES	1 702 697	77	ES0178430E18	TEF SQ
AIFORIA TECHNOLOGIES OYJ	FI	753 878	41	FI4000507934	AIFORIA FF
ELISA OYJ	FI	63 273	31	FI0009007884	ELISA FH
FARON PHARMACEUTICALS OY	FI	3 490 405	47	FI4000153309	FARON FF
HERANTIS PHARMA OYJ	FI	706 167	13	FI4000087861	HRTIS FF
KEMIRA OYJ	FI	282 000	73	FI0009004824	KEMIRA FH
KESKO OYJ-B SHS	FI	111 377	21	FI0009000202	KESKOB FH
KONE OYJ-B	FI	141 816	74	FI0009013403	KNEBV FH
METSO CORP	FI	123 946	14	FI0009014575	METSO FH
NIGHTINGALE HEALTH OYJ	FI	536 842	14	FI4000490875	HEALTH FF
NOKIA OYJ	FI	457 801	18	FI0009000881	NOKIA FH
NORDEA BANK ABP	FI	262 935	33	FI4000297767	NDA FH
ORION OYJ-CLASS B	FI	9 391	4	FI0009014377	ORNBV FH
PUIJULO OYJ	FI	100 000	11	FI4000507124	PUIJULO FH
QT GROUP OYJ	FI	18 000	16	FI4000198031	QTCOM FH
SAMPO OYJ-A SHS	FI	125 393	57	FI4000552500	SAMPO FH
UPM-KYMMENE OYJ	FI	561 831	208	FI0009005987	UPM FH

WARTSILA OYJ ABP	FI	66 899	14	FI0009003727	WRTV FH
AIR LIQUIDE SA	FR	247 052	452	FR0000120073	AI FP
ALSTOM	FR	89 838	16	FR0010220475	ALO FP
ARGAN	FR	29 030	24	FR0010481960	ARG FP
ARKEMA	FR	133 914	123	FR0010313833	AKE FP
AXA SA	FR	336 617	117	FR0000120628	CS FP
BIOMERIEUX	FR	8 824	9	FR0013280286	BIM FP
BNP PARIBAS	FR	147 929	100	FR0000131104	BNP FP
BOLLORE SE	FR	674 225	42	FR0000039299	BOL FP
BOUYGUES SA	FR	67 209	23	FR0000120503	EN FP
BUREAU VERITAS SA	FR	43 582	13	FR0006174348	BVI FP
CAPGEMINI SE	FR	35 560	75	FR0000125338	CAP FP
CARMILA	FR	251 628	45	FR0010828137	CARM FP
CARREFOUR SA	FR	142 079	21	FR0000120172	CA FP
COMPAGNIE DE SAINT GOBAIN	FR	77 089	64	FR0000125007	SGO FP
CREDIT AGRICOLE SA	FR	229 891	33	FR0000045072	ACA FP
DANONE	FR	110 465	72	FR0000120644	BN FP
DASSAULT AVIATION SA	FR	15 219	29	FR0014004L86	AM FP
DASSAULT SYSTEMES SE	FR	115 959	46	FR0014003TT8	DSY FP
EDENRED	FR	74 548	33	FR0010908533	EDEN FP
EIFPAGE	FR	12 337	12	FR0000130452	FGR FP
ENGIE	FR	1 727 879	262	FR0010208488	ENGI FP
ESSILORLUXOTTICA	FR	32 283	74	FR0000121667	EL FP
EURAZEO SE	FR	4 601	4	FR0000121121	RF FP
EUROFINS SCIENTIFIC	FR	15 734	8	FR0014000MR3	ERF FP
EURONEXT NV	FR	25 371	25	NL0006294274	ENX FP
EXCLUSIVE NETWORKS SA	FR	350 000	75	FR0014005DA7	EXN FP
EXOSSENS SAS	FR	25 000	6	FR001400Q9V2	EXENS FP
GECINA SA	FR	144 988	141	FR0010040865	GFC FP
GETLINK SE	FR	255 212	45	FR0010533075	GET FP
HERMES INTERNATIONAL	FR	6 777	165	FR0000052292	RMS FP
HYDROGEN REFUELING SOLUTIONS	FR	50 000	3	FR0014001PM5	ALHRS FP
IPSEN	FR	21 229	28	FR0010259150	IPN FP
KERING	FR	12 479	48	FR0000121485	KER FP
KLEPIERRE	FR	615 000	174	FR0000121964	LI FP
LA FRANCAISE DES JEUX SAEM	FR	32 431	12	FR0013451333	FDJ FP
LEGRAND SA	FR	52 028	55	FR0010307819	LR FP
L'OREAL	FR	51 383	239	FR0000120321	OR FP
LVMH MOET HENNESSY LOUIS VUI	FR	60 098	487	FR0000121014	MC FP
MERCIALYS	FR	628 367	74	FR0010241638	MERY FP
MICHELIN (CGDE)	FR	118 011	48	FR001400AJ45	ML FP
ORANGE	FR	711 921	76	FR0000133308	ORA FP
PERNOD RICARD SA	FR	66 014	95	FR0000120693	RI FP
PUBLICIS GROUPE	FR	83 957	95	FR0000130577	PUB FP
REMY COINTREAU	FR	29 339	26	FR0000130395	RCO FP
RENAULT SA	FR	34 296	19	FR0000131906	RNO FP
REXEL SA	FR	71 267	20	FR0010451203	RXL FP
SANOFI	FR	301 026	307	FR0000120578	SAN FP
SARTORIUS STEDIM BIOTECH	FR	3 544	6	FR0013154002	DIM FP
SCHNEIDER ELECTRIC SE	FR	105 202	268	FR0000121972	SU FP
SEB SA	FR	5 555	6	FR0000121709	SK FP
SOCIETE GENERALE SA	FR	117 658	29	FR0000130809	GLE FP
SODEXO SA	FR	32 450	31	FR0000121220	SW FP
STMICROELECTRONICS NV	FR	159 111	67	NL0000226223	STMPA FP
TELEPERFORMANCE	FR	10 094	11	FR0000051807	TEP FP
TotalEnergies SE	FR	994 526	704	FR0000120271	TTE FP
UNIBAIL-RODAMCO-WESTFIELD SE	FR	377 000	315	FR0013326246	URW FP
VEOLIA ENVIRONNEMENT	FR	577 582	183	FR0000124141	VIE FP
VINCI SA	FR	131 037	146	FR0000125486	DG FP
VIVENDI SE	FR	519 736	58	FR0000127771	VIV FP
3I GROUP PLC	GB	177 472	73	GB00BYW4409	III LN
ADMIRAL GROUP PLC	GB	68 002	24	GB00B02J6398	ADM LN
ASHTEAD GROUP PLC	GB	103 208	73	GB0000536739	AHT LN
ASSOCIATED BRITISH FOODS PLC	GB	3 891	1	GB0006731235	ABF LN
ASTRAZENECA PLC	GB	397 139	657	GB0009895292	AZN LN
AUTO TRADER GROUP PLC	GB	166 286	18	GB00BVYVFW23	AUTO LN
AVIVA PLC	GB	637 153	41	GB00BPQY8M80	AV/ LN
BARCLAYS PLC	GB	3 249 709	91	GB0031348658	BARC LN
BARRATT DEVELOPMENTS PLC	GB	558 470	35	GB0000811801	BDEV LN
BERKELEY GROUP HOLDINGS/THE	GB	73 634	45	GB00BLJNLX82	BKG LN
BP PLC	GB	9 536 005	607	GB0007980591	BP/ LN
BT GROUP PLC	GB	1 594 007	30	GB0030913577	BT/A LN
BUNZL PLC	GB	5 421	2	GB00B0744B38	BNZL LN
BURBERRY GROUP PLC	GB	136 791	16	GB0031743007	BRBY LN
CENTRICA PLC	GB	2 674 830	48	GB00B033F229	CNA LN
COCA-COLA HBC AG-DI	GB	2 899	1	CH0198251305	CCH LN
COMPASS GROUP PLC	GB	398 637	115	GB00BD6K4575	CPG LN
DCC PLC	GB	52 674	39	IE0002424939	DCC LN
DERWENT LONDON PLC	GB	1 223 777	370	GB0002652740	DLN LN
DIAGEO PLC	GB	722 840	241	GB0002374006	DGE LN
ENTAIN PLC	GB	320 813	27	IM00B5VQMV65	ENT LN
EXPERIAN PLC	GB	221 917	110	GB00B19NLV48	EXPN LN
FLUTTER ENTERTAINMENT PLC-DI	GB	40 444	78	IE00BWT6H894	FLTR LN
GLENCORE PLC	GB	3 783 266	228	JE00B4T3BW64	GLEN LN
GSK PLC	GB	981 870	201	GB00BN7SWP63	GSK LN

HALEON PLC	GB	1 470 623	64	GB00BMX86B70	HLN LN
HALMA PLC	GB	118 126	43	GB0004052071	HLMA LN
HARGREAVES LANSDOWN PLC	GB	58 949	9	GB00BIVZ0M25	HL/ LN
HELIOS TOWERS PLC	GB	195 733	3	GB00BJVQC708	HTWS LN
HIKMA PHARMACEUTICALS PLC	GB	3 106	1	GB00B0LCW083	HIK LN
HSBC HOLDINGS PLC	GB	4 029 245	369	GB0005405286	HSBA LN
INFORMA PLC	GB	456 463	52	GB00BMJ6DW54	INF LN
INTERTEK GROUP PLC	GB	31 303	20	GB0031638363	ITRK LN
JD SPORTS FASHION PLC	GB	630 779	10	GB00BM8Q5M07	JD/ LN
KINGFISHER PLC	GB	124 274	4	GB0033195214	KGF LN
LAND SECURITIES GROUP PLC	GB	225 000	19	GB00BYWOP60	LAND LN
LEGAL & GENERAL GROUP PLC	GB	1 017 422	31	GB0005603997	LGEN LN
LLOYDS BANKING GROUP PLC	GB	13 042 814	96	GB0008706128	LLOY LN
LONDON STOCK EXCHANGE GROUP	GB	95 883	121	GB00B0S0JX34	LSEG LN
LONDONMETRIC PROPERTY PLC	GB	7 479 562	194	GB00B4WFW713	LMP LN
M&G PLC	GB	201 336	5	GB00BKF81C65	MNG LN
MELROSE INDUSTRIES PLC	GB	275 570	20	GB00BNGDN821	MRO LN
MONDI PLC	GB	3 799	1	GB00BMWC6P49	MNDI LN
NATIONAL GRID PLC	GB	3 834 549	453	GB00BDR05C01	NG/ LN
NATWEST GROUP PLC	GB	1 500 406	63	GB00BM8PJY71	NWG LN
NEXT PLC	GB	40 179	49	GB0032089863	NXT LN
OCADO GROUP PLC	GB	18 863	1	GB00B3MBS747	OCDO LN
PEARSON PLC	GB	274 255	36	GB0006776081	PSON LN
PERSIMMON PLC	GB	107 381	19	GB0006825383	PSN LN
PRUDENTIAL PLC	GB	668 900	64	GB0007099541	PRU LN
RECKITT BENCKISER GROUP PLC	GB	219 221	126	GB00B24CGK77	RKT LN
RELX PLC	GB	568 219	277	GB00B2BODG97	REL LN
RENTOKIL INITIAL PLC	GB	280 302	17	GB00B082RF11	RTO LN
ROLLS-ROYCE HOLDINGS PLC	GB	1 677 567	103	GB00B63H8491	RR/ LN
SAGE GROUP PLC/THE	GB	338 414	49	GB00B8C3BL03	SGE LN
SAINSBURY (J) PLC	GB	843 619	29	GB00B019KW72	SBRY LN
SCHROEDERS PLC	GB	86 565	4	GB00BP9LHF23	SDR LN
SEGro PLC	GB	995 631	120	GB00B52NIN88	SGRO LN
SEVERN TRENT PLC	GB	127 459	41	GB00B1FH8J72	SVT LN
SHELL PLC	GB	2 227 215	845	GB00BP6MXD84	SHEL LN
SMITH & NEPHEW PLC	GB	275 571	36	GB0009223206	SN/ LN
SMITHS GROUP PLC	GB	80 698	18	GB00B1WY2338	SMIN LN
SPIRAX GROUP PLC	GB	10 317	12	GB00BWFQ14	SPX LN
SSE PLC	GB	864 093	207	GB0007908733	SSE LN
STANDARD CHARTERED PLC	GB	507 521	49	GB0004082847	STAN LN
TAYLOR WIMPEY PLC	GB	2 120 951	40	GB0008782301	TW/ LN
TESCO PLC	GB	1 341 934	55	GB00BLGZ9862	TSCO LN
UNILEVER PLC	GB	818 866	476	GB00B10RZP78	ULVR LN
UNITED UTILITIES GROUP PLC	GB	349 630	46	GB00B39J2M42	UU/ LN
VODAFONE GROUP PLC	GB	5 158 777	48	GB00BH4HKS39	VOD LN
WHITBREAD PLC	GB	14 732	6	GB00B1KJJ408	WTB LN
WPP PLC	GB	218 289	21	JE00B8KF9B49	WPP LN
AIA GROUP LTD	HK	2 585 716	186	HK0000069689	1299 HK
BOC HONG KONG HOLDINGS LTD	HK	2 076 562	68	HK238801192	2388 HK
CK ASSET HOLDINGS LTD	HK	1 533 901	61	KYG2177B1014	1113 HK
CK HUTCHISON HOLDINGS LTD	HK	277 000	14	KYG217651051	1 HK
CK INFRASTRUCTURE HOLDINGS L	HK	8 000	0	BMG2178K1009	1038 HK
HANG SENG BANK LTD	HK	406 298	55	HK0011000095	11 HK
HENDERSON LAND DEVELOPMENT	HK	913 439	26	HK0012000102	12 HK
HKT TRUST AND HKT LTD--SS	HK	2 390 453	28	HK0000093390	6823 HK
HONG KONG & CHINA GAS	HK	119 000	1	HK0003000038	3 HK
HONG KONG EXCHANGES & CLEAR	HK	417 639	142	HK0388045442	388 HK
POWER ASSETS HOLDINGS LTD	HK	26 000	1	HK0006000050	6 HK
SANDS CHINA LTD	HK	668 156	15	KYG7800X1079	1928 HK
SINO LAND CO	HK	2 696 618	29	HK0083000502	83 HK
SITC INTERNATIONAL HOLDINGS	HK	14 000	0	KYG8187G1055	1308 HK
SUN HUNG KAI PROPERTIES	HK	796 530	73	HK0016000132	16 HK
SWIRE PACIFIC LTD - CL A	HK	61 000	6	HK0019000162	19 HK
SWIRE PROPERTIES LTD	HK	381 000	6	HK0000063609	1972 HK
TECHTRONIC INDUSTRIES CO LTD	HK	254 550	31	HK0669013440	669 HK
WH GROUP LTD	HK	6 157 833	43	KYG960071028	288 HK
WHARF HOLDINGS LTD	HK	169 000	5	HK0004000045	4 HK
WHARF REAL ESTATE INVESTMENT	HK	212 000	6	KYG9593A1040	1997 HK
AIB GROUP PLC	IE	885 360	50	IE00BF0L3536	AIBG ID
BANK OF IRELAND GROUP PLC	IE	203 048	23	IE00BD1RP616	BIRG ID
Consumer Debt Recovery Fund II LP	IE	1	0	GG00B818YF03	-
ESOF II LP	IE	6 084 633	20	IE00BWK22285	EQ0503617504936097
KERRY GROUP PLC-A	IE	10 435	9	IE0004906560	KYGA ID
KINGSPAN GROUP PLC	IE	21 034	19	IE0004927939	KSP ID
LCM Partners CO III SLP	IE	12 106 095	240	-	EQ0503617504936102
DAVIDE CAMPARI-MILANO NV	IT	278 933	28	NL0015435975	CPR IM
DIASORIN SPA	IT	4 624	5	IT0003492391	DIA IM
ENEL SPA	IT	1 458 130	107	IT0003128367	ENEL IM
ENI SPA	IT	2 016 132	328	IT0003132476	ENI IM
FERRARI NV	IT	27 962	121	NL0011585146	RACE IM
FINECOBANK SPA	IT	243 833	39	IT0000072170	FBK IM
GENERALI	IT	269 894	71	IT0000062072	G IM
INFRASTRUTTURA WIRELESS ITAL	IT	185 638	21	IT0005090300	INW IM
INTESA SANPAOLO	IT	1 756 034	69	IT0000072618	ISP IM
MEDIOBANCA SPA	IT	17 901	3	IT0000062957	MB IM

MONCLER SPA	IT	77 707	50	IT0004965148	MONC IM
NEXI SPA	IT	59 595	4	IT0005366767	NEXI IM
POSTE ITALIANE SPA	IT	43 121	6	IT0003796171	PST IM
PRYSMIAN SPA	IT	24 679	16	IT0004176001	PRY IM
RECORDATI INDUSTRIA CHIMICA	IT	37 483	21	IT0003828271	REC IM
SNAM SPA	IT	600 000	28	IT0003153415	SRG IM
STELLANTIS NV	IT	451 824	95	NL00150001Q9	STLAM IM
TELECOM ITALIA SPA	IT	1 409 654	4	IT0003497168	TIT IM
TERNA-RETE ELETTRICA NAZIONALE	IT	3 160 885	259	IT0003242622	TRN IM
UNICREDIT SPA	IT	217 723	86	IT0005239360	UCG IM
ADVANTEST CORP	JP	174 436	74	JP3122400009	6857 JT
AEON CO LTD	JP	113 100	26	JP3388200002	8267 JT
AISIN CORP	JP	16 800	6	JP3102000001	7259 JT
AJINOMOTO CO INC	JP	75 029	28	JP3119600009	2802 JT
ASAHI GROUP HOLDINGS LTD	JP	85 867	32	JP3116000005	2502 JT
ASAHI INTECC CO LTD	JP	1 500	0	JP3110650003	7747 JT
ASICS CORP	JP	155 600	25	JP3118000003	7936 JT
ASTELLAS PHARMA INC	JP	460 660	48	JP3942400007	4503 JT
AZBIL CORP	JP	2 000	1	JP3937200008	6845 JT
BANDAI NAMCO HOLDINGS INC	JP	214 594	44	JP3778630008	7832 JT
BRIDGESTONE CORP	JP	100 400	42	JP3830800003	5108 JT
BROTHER INDUSTRIES LTD	JP	115 833	22	JP3830000000	6448 JT
CANON INC	JP	533 454	153	JP3242800005	7751 JT
CAPCOM CO LTD	JP	106 300	21	JP3218900003	9697 JT
CHIBA BANK LTD/THE	JP	311 400	29	JP3511800009	8331 JT
CHUGAI PHARMACEUTICAL CO LTD	JP	192 504	72	JP3519400000	4519 JT
CONCORDIA FINANCIAL GROUP LT	JP	258 400	16	JP3305990008	7186 JT
DAI NIPPON PRINTING CO LTD	JP	40 500	14	JP3493800001	7912 JT
DAIFUKU CO LTD	JP	144 080	29	JP3497400006	6383 JT
DAI-ICHI LIFE HOLDINGS INC	JP	224 496	64	JP3476480003	8750 JT
DAIICHI SANKYO CO LTD	JP	424 340	154	JP3475350009	4568 JT
DAIKIN INDUSTRIES LTD	JP	65 060	96	JP3481800005	6367 JT
DAITO TRUST CONSTRUCT CO LTD	JP	21 890	24	JP3486800000	1878 JT
DAIWA HOUSE INDUSTRY CO LTD	JP	156 100	42	JP3505000004	1925 JT
DAIWA SECURITIES GROUP INC	JP	422 733	34	JP3502200003	8601 JT
DENSO CORP	JP	369 392	61	JP3551500006	6902 JT
DENTSU GROUP INC	JP	108 350	29	JP3551520004	4324 JT
DISCO CORP	JP	23 778	96	JP3548600000	6146 JT
EISAI CO LTD	JP	61 930	27	JP3160400002	4523 JT
FANUC CORP	JP	259 265	75	JP3802400006	6954 JT
FAST RETAILING CO LTD	JP	38 921	104	JP3802300008	9983 JT
FUJII ELECTRIC CO LTD	JP	21 400	13	JP3820000002	6504 JT
FUJIFILM HOLDINGS CORP	JP	372 169	92	JP3814000000	4901 JT
FUJITSU LIMITED	JP	370 500	61	JP3818000006	6702 JT
HAMAMATSU PHOTONICS KK	JP	69 200	20	JP3771800004	6965 JT
HIKARI TSUSHIN INC	JP	18 290	36	JP3783420007	9435 JT
HIROSE ELECTRIC CO LTD	JP	500	1	JP3799000009	6806 JT
HITACHI CONSTRUCTION MACHINE	JP	33 000	9	JP3787000003	6305 JT
HITACHI LTD	JP	969 100	230	JP3788600009	6501 JT
HONDA MOTOR CO LTD	JP	1 156 394	131	JP3854600008	7267 JT
HOSHIZAKI CORP	JP	30 800	10	JP3845770001	6465 JT
HOYA CORP	JP	105 383	130	JP3837800006	7741 JT
HULIC CO LTD	JP	63 811	6	JP3360800001	3003 JT
IBIDEN CO LTD	JP	9 500	4	JP3148800000	4062 JT
IIDA GROUP HOLDINGS CO LTD	JP	30 300	4	JP3131090007	3291 JT
ISUZU MOTORS LTD	JP	267 940	38	JP3137200006	7202 JT
ITOCHU CORP	JP	409 270	212	JP3143600008	8001 JT
JAPAN AIRLINES CO LTD	JP	1 900	0	JP3705200008	9201 JT
JAPAN EXCHANGE GROUP INC	JP	127 930	32	JP3183200009	8697 JT
JAPAN POST BANK CO LTD	JP	644 258	64	JP3946750001	7182 JT
JAPAN POST HOLDINGS CO LTD	JP	514 372	54	JP3752900005	6178 JT
JAPAN POST INSURANCE CO LTD	JP	175 400	36	JP3233250004	7181 JT
JFE HOLDINGS INC	JP	789 200	120	JP3386030005	5411 JT
KAJIMA CORP	JP	214 240	39	JP3210200006	1812 JT
KAO CORP	JP	100 843	43	JP3205800000	4452 JT
KDDI CORP	JP	750 759	210	JP3496400007	9433 JT
KEYENCE CORP	JP	52 366	243	JP3236200006	6861 JT
KIKKOMAN CORP	JP	111 115	14	JP3240400006	2801 JT
KIRIN HOLDINGS CO LTD	JP	75 636	10	JP3258000003	2503 JT
KOBE BUSSAN CO LTD	JP	20 300	5	JP3291200008	3038 JT
KOITO MANUFACTURING CO LTD	JP	86 184	13	JP3284600008	7276 JT
KOMATSU LTD	JP	357 146	110	JP3304200003	6301 JT
KONAMI GROUP CORP	JP	43 400	33	JP3300200007	9766 JT
KUBOTA CORP	JP	227 631	34	JP3266400005	6326 JT
KYOCERA CORP	JP	535 500	65	JP3249600002	6971 JT
KYOWA KIRIN CO LTD	JP	157 946	29	JP3256000005	4151 JT
LASERTEC CORP	JP	17 500	42	JP3979200007	6920 JT
LY CORP	JP	444 100	11	JP3933800009	4689 JT
M3 INC	JP	129 174	13	JP3435750009	2413 JT
MAKITA CORP	JP	67 045	19	JP3862400003	6586 JT
MARUBENI CORP	JP	288 923	57	JP3877600001	8002 JT
MATSUKIYOCOCOKARA & CO	JP	85 900	13	JP3869010003	3088 JT
MAZDA MOTOR CORP	JP	133 000	14	JP3868400007	7261 JT
MCDONALD'S HOLDINGS CO JAPAN	JP	103 637	43	JP3750500005	2702 JT
MEIJI HOLDINGS CO LTD	JP	85 536	20	JP3918000005	2269 JT

MINEBEA MITSUMI INC	JP	83 852	18	JP3906000009	6479 JT
mitsubishi corp	JP	656 927	136	JP3898400001	8058 JT
MITSUBISHI ELECTRIC CORP	JP	374 237	63	JP3902400005	6503 JT
MITSUBISHI ESTATE CO LTD	JP	87 100	14	JP3899600005	8802 JT
MITSUBISHI HC CAPITAL INC	JP	527 209	37	JP3499800005	8593 JT
MITSUBISHI HEAVY INDUSTRIES	JP	752 490	85	JP3900000005	7011 JT
MITSUBISHI UFJ FINANCIAL GRO	JP	2 294 056	261	JP3902900004	8306 JT
mitsui & co ltd	JP	851 376	205	JP3893600001	8031 JT
MITSUI FUDOSAN CO LTD	JP	464 727	45	JP3893200000	8801 JT
MIZUHO FINANCIAL GROUP INC	JP	680 936	151	JP3885780001	8411 JT
MONOTARO CO LTD	JP	31 300	4	JP3922950005	3064 JT
MS&AD INSURANCE GROUP HOLDIN	JP	395 936	93	JP3890310000	8725 JT
MURATA MANUFACTURING CO LTD	JP	308 481	67	JP3914400001	6981 JT
NEC CORP	JP	138 719	121	JP3733000008	6701 JT
NEXON CO LTD	JP	94 160	18	JP3758190007	3659 JT
NIDEC CORP	JP	58 029	27	JP3734800000	6594 JT
NINTENDO CO LTD	JP	455 950	257	JP3756600007	7974 JT
NIPPON TELEGRAPH & TELEPHONE	JP	15 524 825	155	JP3735400008	9432 JT
NISSAN CHEMICAL CORP	JP	1 800	1	JP3670800006	4021 JT
NISSAN MOTOR CO LTD	JP	181 740	7	JP3672400003	7201 JT
NISSIN FOODS HOLDINGS CO LTD	JP	3 200	1	JP3675600005	2897 JT
NITORI HOLDINGS CO LTD	JP	23 091	26	JP3756100008	9843 JT
NOMURA HOLDINGS INC	JP	586 100	36	JP3762600009	8604 JT
NOMURA REAL ESTATE HOLDINGS	JP	102 010	27	JP3762900003	3231 JT
NOMURA RESEARCH INSTITUTE LT	JP	172 382	51	JP3762800005	4307 JT
NTT DATA GROUP CORP	JP	208 410	32	JP3165700000	9613 JT
OBAYASHI CORP	JP	364 800	46	JP3190000004	1802 JT
OBIC CO LTD	JP	55 800	76	JP3173400007	4684 JT
OLYMPUS CORP	JP	284 900	49	JP3201200007	7733 JT
OMRON CORP	JP	46 206	17	JP3197800000	6645 JT
ONO PHARMACEUTICAL CO LTD	JP	158 300	23	JP3197600004	4528 JT
OPEN HOUSE GROUP CO LTD	JP	1 400	0	JP3173540000	3288 JT
ORACLE CORP JAPAN	JP	30 517	22	JP3689500001	4716 JT
ORIENTAL LAND CO LTD	JP	252 150	74	JP3198900007	4661 JT
ORIX CORP	JP	97 500	23	JP3200450009	8591 JT
OTSUKA CORP	JP	114 394	23	JP3188200004	4768 JT
OTSUKA HOLDINGS CO LTD	JP	84 500	38	JP3188220002	4578 JT
PAN PACIFIC INTERNATIONAL HO	JP	166 787	41	JP3639650005	7532 JT
PANASONIC HOLDINGS CORP	JP	607 190	53	JP3866800000	6752 JT
RAKUTEN GROUP INC	JP	270 900	15	JP3967200001	4755 JT
RECRUIT HOLDINGS CO LTD	JP	420 925	239	JP3970300004	6098 JT
RENESAS ELECTRONICS CORP	JP	310 300	61	JP3164720009	6723 JT
RESONA HOLDINGS INC	JP	424 650	30	JP3500610005	8308 JT
RICOH CO LTD	JP	309 810	28	JP3973400009	7752 JT
ROHM CO LTD	JP	37 800	5	JP3982800009	6963 JT
SBI HOLDINGS INC	JP	107 460	29	JP3436120004	8473 JT
SCREEN HOLDINGS CO LTD	JP	23 200	22	JP3494600004	7735 JT
SCSK CORP	JP	139 900	30	JP3400400002	9719 JT
SECOM CO LTD	JP	61 825	39	JP3421800008	9735 JT
SEIKO EPSON CORP	JP	149 370	25	JP3414750004	6724 JT
SEKISUI CHEMICAL CO LTD	JP	137 721	20	JP3419400001	4204 JT
SEKISUI HOUSE LTD	JP	369 000	87	JP3420600003	1928 JT
SEVEN & I HOLDINGS CO LTD	JP	436 650	56	JP3422950000	3382 JT
SG HOLDINGS CO LTD	JP	3 100	0	JP3162770006	9143 JT
SHIMADZU CORP	JP	193 900	51	JP3357200009	7701 JT
SHIMANO INC	JP	17 421	28	JP3358000002	7309 JT
SHIMIZU CORP	JP	6	0	JP3358800005	1803 JT
SHIN-ETSU CHEMICAL CO LTD	JP	490 000	201	JP3371200001	4063 JT
SHIONOGI & CO LTD	JP	84 240	35	JP3347200002	4507 JT
SHISEIDO CO LTD	JP	108 660	33	JP3351600006	4911 JT
SHIZUOKA FINANCIAL GROUP INC	JP	179 300	18	JP3351500008	5831 JT
SMC CORP	JP	12 310	62	JP3162600005	6273 JT
SOFTBANK CORP	JP	1 775 392	230	JP3732000009	9434 JT
SOFTBANK GROUP CORP	JP	234 550	160	JP3436100006	9984 JT
SOMPO HOLDINGS INC	JP	212 875	48	JP3165000005	8630 JT
SONY GROUP CORP	JP	293 241	263	JP3435000009	6758 JT
SQUARE ENIX HOLDINGS CO LTD	JP	1 200	0	JP3164630000	9684 JT
SUBARU CORP	JP	108 443	24	JP3814800003	7270 JT
SUMCO CORP	JP	31 600	5	JP3322930003	3436 JT
SUMITOMO CORP	JP	153 530	41	JP3404600003	8053 JT
SUMITOMO ELECTRIC INDUSTRIES	JP	176 200	29	JP3407400005	5802 JT
SUMITOMO MITSUI FINANCIAL GR	JP	262 437	185	JP3890350006	8316 JT
SUMITOMO MITSUI TRUST HOLDIN	JP	149 908	36	JP3892100003	8309 JT
SUMITOMO REALTY & DEVELOPMEN	JP	112 823	35	JP3409000001	8830 JT
SUNTORY BEVERAGE & FOOD LTD	JP	23 173	9	JP3336560002	2587 JT
SUZUKI MOTOR CORP	JP	217 972	27	JP3397200001	7269 JT
SYSMEX CORP	JP	137 900	24	JP3351100007	6869 JT
T&D HOLDINGS INC	JP	106 337	20	JP3539220008	8795 JT
TAISEI CORP	JP	107 399	42	JP3443600006	1801 JT
TAKEDA PHARMACEUTICAL CO LTD	JP	408 372	112	JP3463000004	4502 JT
TDK CORP	JP	70 399	46	JP3538800008	6762 JT
TERUMO CORP	JP	251 376	44	JP3546800008	4543 JT
TIS INC	JP	63 200	13	JP3104890003	3626 JT
TOHO CO LTD	JP	75 450	23	JP3598600009	9602 JT
TOKIO MARINE HOLDINGS INC	JP	548 299	217	JP3910660004	8766 JT

TOKYO ELECTRON LTD	JP	123 370	283	JP3571400005	8035 JT
TOPPAN HOLDINGS INC	JP	29 700	9	JP3629000005	7911 JT
TORAY INDUSTRIES INC	JP	1 914 700	96	JP3621000003	3402 JT
TOTO LTD	JP	32 100	8	JP3596200000	5332 JT
TOYOTA INDUSTRIES CORP	JP	27 400	24	JP3634600005	6201 JT
TOYOTA MOTOR CORP	JP	3 139 624	680	JP3633400001	7203 JT
TOYOTA TSUSHO CORP	JP	300 420	62	JP3635000007	8015 JT
TREND MICRO INC	JP	39 200	17	JP3637300009	4704 JT
UNICHARM CORP	JP	159 836	54	JP3951600000	8113 JT
USS CO LTD	JP	6 400	1	JP3944130008	4732 JT
YAKULT HONSHA CO LTD	JP	66 132	13	JP3931600005	2267 JT
YAMAHA MOTOR CO LTD	JP	377 621	37	JP3942800008	7272 JT
YASKAWA ELECTRIC CORP	JP	95 140	36	JP3932000007	6506 JT
YOKOGAWA ELECTRIC CORP	JP	166 508	43	JP3955000009	6841 JT
ZENSHO HOLDINGS CO LTD	JP	5 400	2	JP3429300001	7550 JT
ZOZO INC	JP	63 600	17	JP3399310006	3092 JT
Bridgepoint Credit Opportunities SICAV-FIS SCA II	LU	473 779	18	LU0894504629	EQ0503617504936077
Bridgepoint Direct Lending I	LU	14 875 000	125	SE0007045802	EQ0503617504936112
ABN AMRO BANK NV-CVA	NL	105 219	18	NL0011540547	ABN NA
ADYEN NV	NL	3 648	46	NL0012969182	ADYEN NA
AEGON LTD	NL	310 368	20	BMG0112X1056	AGN NA
AKZO NOBEL N.V.	NL	50 753	33	NL0013267909	AKZA NA
ASM INTERNATIONAL NV	NL	19 481	157	NL0000334118	ASM NA
ASML HOLDING NV	NL	96 337	1 054	NL0010273215	ASML NA
ASR NEDERLAND NV	NL	40 850	21	NL0011872643	ASRNL NA
BE SEMICONDUCTOR INDUSTRIES	NL	23 896	42	NL0012866412	BESI NA
CTP NV	NL	6 362 422	1 150	NL00150006R6	CTPNV NA
EUROCOMMERCIAL PROPERTIES NV	NL	353 405	90	NL0015000K93	ECMPA NA
EXOR NV	NL	7 996	9	NL0012059018	EXO NA
HEINEKEN HOLDING NV	NL	19 930	17	NL0000008977	HEIO NA
HEINEKEN NV	NL	87 687	90	NL0000009165	HEIA NA
IMCD NV	NL	24 376	36	NL0010801007	IMCD NA
ING GROEP NV	NL	497 121	90	NL0011821202	INGA NA
JDE PEET'S NV	NL	43 925	9	NL0014332678	JDEP NA
KONINKLIJKE AHOLD DELHAIZE N	NL	243 867	76	NL0011794037	AD NA
KONINKLIJKE KPN NV	NL	1 963 160	80	NL0000009082	KPN NA
KONINKLIJKE PHILIPS NV	NL	201 373	54	NL0000009538	PHIA NA
NN GROUP NV	NL	68 541	34	NL0010773842	NN NA
PROSUS NV	NL	223 985	85	NL0013654783	PRX NA
RANDSTAD NV	NL	51 611	25	NL0000379121	RAND NA
THEON INTERNATIONAL PLC	NL	375 000	54	CY0200751713	THEON NA
UNIVERSAL MUSIC GROUP NV	NL	214 376	68	NL0015000IY2	UMG NA
VOPAK	NL	210 404	93	NL0009432491	VPK NA
WOLTERS KLUWER	NL	62 076	109	NL0000395903	WKL NA
AKER CARBON CAPTURE ASA	NO	3 101 388	21	NO0010890304	ACC NO
ARCTIC BIOSCIENCE AS	NO	1 200 000	13	NO0010859580	ABS NO
CADELER A/S	NO	3 827 659	257	DK0061412772	CADLR NO
DNB BANK ASA	NO	34 559	7	NO0010161896	DNB NO
ELMERA GROUP ASA	NO	1 900 000	61	NO0010815673	ELMRA NO
ELOPAK ASA	NO	1 100 000	40	NO0011002586	ELO NO
EQUINOR ASA	NO	824 051	249	NO0010096985	EQNR NO
EVERFUEL A/S	NO	500 000	5	DK0061414711	EFUEL NO
GJENSIDIGE FORSIKRING ASA	NO	106 352	20	NO0010582521	GJF NO
KONGSBERG GRUPPEN ASA	NO	142 373	123	NO0003043309	KOG NO
MOWI ASA	NO	89 127	16	NO0003054108	MOWI NO
NORDHEALTH AS - A	NO	3 270 000	104	NO0011002651	NORDH NO
ORKLA ASA	NO	413 845	36	NO0003733800	ORK NO
SALMAR ASA	NO	37 507	21	NO0010310956	SALM NO
TELENOR ASA	NO	25 003	3	NO0010063308	TEL NO
AUCKLAND INTL AIRPORT LTD	NZ	675 290	33	NZAIAE000256	AIA NZ
EBOS GROUP LTD	NZ	3 984	1	NZEB0E000156	EBO NZ
FISHER & PAYKEL HEALTHCARE C	NZ	109 947	21	NZFAPE0001S2	FPH NZ
MAINFREIGHT LTD	NZ	127 500	56	NZMFT00001S9	MFT NZ
MERCURY NZ LTD	NZ	802 238	34	NZMRPE0001S2	MCY NZ
MERIDIAN ENERGY LTD	NZ	3 347 393	136	NZMELE0002S7	MEL NZ
SPARK NEW ZEALAND LTD	NZ	1 327 673	36	NZTELE0001S4	SPK NZ
GALP ENERGIA SGPS SA	PT	1 229 574	275	PTGALOAM0009	GALP PL
GREENVOLT-ENERGIAS RENOVAVEI	PT	650 000	61	PTGNV0AM0001	GVOLT PL
JERONIMO MARTINS	PT	34 109	7	PTJMT0AE0001	JMT PL
CAPITALAND INVESTMENT LTD/SI	SG	573 100	12	SGXE62145532	CLI SP
DBS GROUP HOLDINGS LTD	SG	786 071	220	SGIL01001701	DBS SP
GENTING SINGAPORE LTD	SG	3 511 817	24	SGXE21576413	GENS SP
HONGKONG LAND HOLDINGS LTD	SG	65 700	2	BMG4587L1090	HKL SP
JARDINE MATHESON HLDGS LTD	SG	101 690	38	BMG507361001	JM SP
KEPPEL LTD	SG	208 610	11	SGIU68934629	KEP SP
OVERSEA-CHINESE BANKING CORP	SG	895 844	101	SGIS04926220	OCBC SP
SINGAPORE EXCHANGE LTD	SG	887 966	66	SGIJ26887955	SGX SP
SINGAPORE TECH ENGINEERING	SG	1 932 421	65	SGIF60858221	STE SP
SINGAPORE TELECOMMUNICATIONS	SG	3 535 900	76	SGIT75931496	ST SP
UNITED OVERSEAS BANK LTD	SG	302 067	74	SGIM31001969	UOB SP
3M CO	US	127 539	138	US88579Y1010	MMM UN
ABBOTT LABORATORIES	US	282 388	311	US0028241000	ABT UN
ABBVIE INC	US	482 784	877	US00287Y1091	ABV UN
ACCENTURE PLC-CL A	US	154 358	496	IE00B4BNMY34	ACN UN
ADOBE INC	US	97 623	574	US00724F1012	ADBE UN

ADVANCED MICRO DEVICES	US	260 202	447	US0079031078	AMD UW
AECOM	US	89 277	83	US00766T1007	ACM UN
AERCAP HOLDINGS NV	US	69 501	69	NL0000687663	AER UN
AFLAC INC	US	198 274	188	US0010551028	AFL UN
AGILENT TECHNOLOGIES INC	US	73 224	101	US00846U1016	A UN
AIRBNB INC-CLASS A	US	70 800	114	US0090661010	ABNB UW
AKAMAI TECHNOLOGIES INC	US	71 996	69	US00971T1016	AKAM UW
ALBERTSONS COS INC - CLASS A	US	385 797	81	US0130911037	ACI UN
ALEXANDRIA REAL ESTATE EQUIT	US	16 988	21	US0152711091	ARE UN
ALIGN TECHNOLOGY INC	US	12 608	32	US0162551016	ALGN UW
ALLEGION PLC	US	14 132	18	IE00BFRT3W74	ALLE UN
ALLSTATE CORP	US	57 055	96	US0200021014	ALL UN
ALLY FINANCIAL INC	US	107 583	45	US02005N1000	ALLY UN
ALNYLAM PHARMACEUTICALS INC	US	28 415	73	US02043Q1076	ALNY UW
ALPHABET INC-CL A	US	1 066 220	2 057	US02079K3059	GOOGL UW
ALPHABET INC-CL C	US	935 507	1 817	US02079K1079	GOOG UW
AMAZON.COM INC	US	1 503 046	3 076	US0231351067	AMZN UW
AMDOCS LTD	US	30 000	25	GB0022569080	DOX UW
AMERICAN EXPRESS CO	US	94 663	232	US0258161092	AXP UN
AMERICAN FINANCIAL GROUP INC	US	48 158	63	US0259321042	AFG UN
AMERICAN HOMES 4 RENT- A	US	61 500	24	US02665T3068	AMH UN
AMERICAN INTERNATIONAL GROUP	US	153 826	121	US0268747849	AIG UN
AMERICAN TOWER CORP	US	69 984	144	US03027X1000	AMT UN
AMERICAN WATER WORKS CO INC	US	21 615	30	US0304201033	AWK UN
AMERIPRISE FINANCIAL INC	US	22 741	103	US03076C1062	AMP UN
AMETEK INC	US	27 028	48	US0311001004	AME UN
AMGEN INC	US	147 762	489	US0311621009	AMGN UW
AMPHENOL CORP-CL A	US	334 564	239	US0320951017	APH UN
ANALOG DEVICES INC	US	83 059	201	US0326541051	ADI UW
ANNALY CAPITAL MANAGEMENT IN	US	87 696	18	US0357108390	NLY UN
ANSYS INC	US	15 907	54	US03662Q1058	ANSS UW
AON PLC-CLASS A	US	44 385	138	IE00BLPIHW54	AON UN
APOLLO GLOBAL MANAGEMENT INC	US	86 515	108	US03769M1062	APO UN
APPLE INC	US	2 587 769	5 772	US0378331005	AAPL UW
APPLIED MATERIALS INC	US	180 672	452	US0382221051	AMAT UW
APPROVIN CORP-CLASS A	US	41 400	36	US03831W1080	APP UW
APTIV PLC	US	57 359	43	JE00B783TY65	APTV UN
ARCH CAPITAL GROUP LTD	US	152 650	163	BMG0450A1053	ACGL UW
ARCHER-DANIELS-MIDLAND CO	US	147 943	95	US0394831020	ADM UN
ARES MANAGEMENT CORP - A	US	29 900	42	US03990B1017	ARES UN
ARISTA NETWORKS INC	US	57 296	213	US0404131064	ANET UN
ARTHUR J GALLAGHER & CO	US	52 394	144	US3635761097	AJG UN
ASPEN TECHNOLOGY INC	US	16 350	34	US29109X1063	AZPN UW
ASSURANT INC	US	29 114	51	US04621X1081	AIZ UN
AT&T INC	US	1 345 870	272	US00206R1023	T UN
ATLISSIAN CORP-CL A	US	40 000	75	US0494681010	TEAM UN
ATMOS ENERGY CORP	US	2 200	3	US0495601058	ATO UN
AUTODESK INC	US	45 382	119	US0527691069	ADSK UW
AUTOMATIC DATA PROCESSING	US	104 217	263	US0530151036	ADP UN
AUTOZONE INC	US	5 043	158	US0533321024	AZO UN
AVALONBAY COMMUNITIES INC	US	38 471	84	US0534841012	AVB UN
AVANTOR INC	US	156 517	35	US05352A1007	AVTR UN
AVERY DENNISON CORP	US	48 552	112	US0536111091	AVY UN
AXON ENTERPRISE INC	US	9 400	29	US05464C1018	AXON UN
BAKER HUGHES CO	US	811 303	302	US05722G1004	BKR UW
BANK OF AMERICA CORP	US	1 139 470	480	US0605051046	BAC UN
BANK OF NEW YORK MELLON CORP	US	203 627	129	US0640581007	BK UN
BATH & BODY WORKS INC	US	43 723	18	US0708301041	BBWI UN
BAXTER INTERNATIONAL INC	US	51 160	18	US0718131099	BAX UN
BECTON DICKINSON AND CO	US	61 146	151	US0758871091	BDX UN
BENTLEY SYSTEMS INC-CLASS B	US	32 413	17	US08265T2087	BSY UW
BERKSHIRE HATHAWAY INC-CL B	US	198 959	857	US0846707026	BRK/B UN
BEST BUY CO INC	US	61 922	55	US0865161014	BBY UN
BILL HOLDINGS INC	US	4 047	2	US0900431000	BILL UN
BIOGEN INC	US	29 721	73	US09062X1037	BIIB UW
BIOMARIN PHARMACEUTICAL INC	US	74 269	65	US09061G1013	BMRN UN
BIO-RAD LABORATORIES-A	US	2 380	7	US0905722072	BIO UN
BIO-TECHNE CORP	US	28 700	22	US09073M1045	TECH UW
BLACKROCK INC	US	42 061	351	US09247X1019	BLK UN
BLACKSTONE INC	US	161 361	212	US09260D1072	BX UN
BLOCK INC	US	117 237	80	US8522341036	SQ UN
BOOKING HOLDINGS INC	US	6 107	256	US09857L1089	BKNG UW
BOOZ ALLEN HAMILTON HOLDINGS	US	68 827	112	US0995021062	BAH UN
BORGWARNER INC	US	6 011	2	US0997241064	BWA UN
BOSTON SCIENTIFIC CORP	US	266 558	217	US1011371077	BSX UN
BRISTOL-MYERS SQUIBB CO	US	474 006	208	US1101221083	BMY UN
BROADCOM INC	US	70 099	1 192	US11135F1012	AVGO UW
BROADRIDGE FINANCIAL Solutio	US	33 842	71	US11133T1034	BR UN
BROWN & BROWN INC	US	73 043	69	US1152361010	BRO UN
BROWN-FORMAN CORP-CLASS B	US	100 936	46	US1156372096	BF/B UN
BUILDERS FIRSTSOURCE INC	US	18 900	28	US12008R1077	BLDR UN
BUNGE GLOBAL SA	US	45 954	52	CH1300646267	BG UN
BURLINGTON STORES INC	US	15 872	40	US1220171060	BURL UN
BXP INC	US	56 800	37	US1011211018	BXP UN
C.H. ROBINSON WORLDWIDE INC	US	1 200	1	US12541W2098	CHRW UW

CADENCE DESIGN SYS INC	US	55 603	181	US1273871087	CDNS UW
CAESARS ENTERTAINMENT INC	US	56 296	24	US12769G1004	CZR UW
CAMDEN PROPERTY TRUST	US	11 642	13	US1331311027	CPT UN
CAMPBELL SOUP CO	US	82 600	40	US1344291091	CPB UN
CAPITAL ONE FINANCIAL CORP	US	68 609	101	US14040H1059	COF UN
CARDINAL HEALTH INC	US	52 217	54	US14149Y1082	CAH UN
CARLISLE COS INC	US	11 300	48	US1423391002	CSL UN
CARLYLE GROUP INC/THE	US	79 165	34	US14316J1088	CG UW
CARMAX INC	US	20 200	16	US1431301027	KMX UN
CARNIVAL CORP	US	178 000	35	PA1436583006	CCL UN
CARRIER GLOBAL CORP	US	121 489	81	US14448C1045	CARR UN
CATALENT INC	US	26 900	16	US1488061029	CTLT UN
CATERPILLAR INC	US	110 146	389	US1491231015	CAT UN
CBOE GLOBAL MARKETS INC	US	45 742	82	US12503M1080	CBOE UF
CBRE GROUP INC - A	US	66 513	63	US12504L1098	CBRE UN
CDW CORP/DE	US	34 051	81	US12514G1085	CDW UW
CELSIUS HOLDINGS INC	US	77 700	47	US1518V2079	CELH UR
CENCORA INC	US	70 766	169	US03073E1055	COR UN
CENTENE CORP	US	95 260	67	US15135B1017	CNC UN
CF INDUSTRIES HOLDINGS INC	US	3 100	2	US1252691001	CF UN
CHARLES RIVER LABORATORIES	US	5 530	12	US1598641074	CRL UN
CHARTER COMMUNICATIONS INC-A	US	16 429	52	US1619P1084	CHTR UW
CHECK POINT SOFTWARE TECH	US	63 702	111	IL0010824113	CHKP UW
CHENIERE ENERGY INC	US	49 490	92	US1641R2085	LNG UA
CHIPOTLE MEXICAN GRILL INC	US	286 750	190	US1696561059	CMG UN
CHUBB LTD	US	104 064	281	CH0044328745	CB UN
CHURCH & DWIGHT CO INC	US	91 893	101	US1713401024	CHD UN
CINCINNATI FINANCIAL CORP	US	42 686	53	US1720621010	CINF UW
CINTAS CORP	US	13 562	101	US1729081059	CTAS UW
CISCO SYSTEMS INC	US	1 460 968	735	US17275R1023	CSCO UW
CITIGROUP INC	US	307 664	207	US1729674242	C UN
CITIZENS FINANCIAL GROUP	US	41 784	16	US1746101054	CFG UN
CLOROX COMPANY	US	31 531	46	US1890541097	CLX UN
CLOUDFLARE INC - CLASS A	US	71 128	62	US18915M1071	NET UN
CME GROUP INC	US	103 045	215	US12572Q1058	CME UW
CNH INDUSTRIAL NV	US	220 383	24	NL0010545661	CNH UN
COCA-COLA CO/THE	US	1 338 306	902	US1912161007	KO UN
COCA-COLA EUROPA PACIFIC PARTNE	US	62 154	48	GB00BDCPN049	CCEP UW
COGNIZANT TECH SOLUTIONS-A	US	166 620	120	US1924461023	CTSH UW
COINBASE GLOBAL INC -CLASS A	US	40 700	96	US19260Q1076	COIN UN
COLGATE-PALMOLIVE CO	US	228 089	234	US1941621039	CL UN
COMCAST CORP-CLASS A	US	942 791	391	US20030N1019	CMCSA UW
CONAGRA BRANDS INC	US	201 097	61	US2058871029	CAG UN
CONFLUENT INC-CLASS A	US	54 900	17	US20717M1036	CFLT UW
CONSOLIDATED EDISON INC	US	4 600	4	US2091151041	ED UN
CONSTELLATION BRANDS INC-A	US	27 479	75	US21036P1084	STZ UN
CONSTELLATION ENERGY	US	211 894	449	US21037T1097	CEG UW
COOPER COS INC/THE	US	25 520	24	US2166485019	COO UN
COPART INC	US	166 856	96	US2172041061	CPRT UW
CORE & MAIN INC-CLASS A	US	50 000	26	US21874C1027	CNM UN
COREBRIDGE FINANCIAL INC	US	25 800	8	US21871X1090	CRBG UN
CORNING INC	US	140 771	58	US2193501051	GLW UN
CORPAY INC	US	17 652	50	US2199481068	CPAY UN
CORTEVA INC	US	3 801	2	US22052L1044	CTVA UN
COSTAR GROUP INC	US	63 470	50	US22160N1090	CSGP UW
COSTCO WHOLESALE CORP	US	92 356	831	US22160K1051	COST UW
CROWDSTRIKE HOLDINGS INC - A	US	38 337	156	US22788C1053	CRWD UW
CROWN CASTLE INC	US	82 725	86	US22822V1017	CCI UN
CSX CORP	US	634 433	225	US1264081035	CSX UW
CUMMINS INC	US	35 870	105	US2310211063	CMI UN
CVS HEALTH CORP	US	314 619	197	US1266501006	CVS UN
CYBERARK SOFTWARE LTD/ISRAEL	US	11 347	33	IL0011334468	CYBR UW
DANAHER CORP	US	122 772	325	US2358511028	DHR UN
DARDEN RESTAURANTS INC	US	28 753	46	US2371941053	DRI UN
DARLING INGREDIENTS INC	US	5 200	2	US2372661015	DAR UN
DATADOG INC - CLASS A	US	59 611	82	US23804L1035	DDOG UW
DAVITA INC	US	11 539	17	US23918K1088	DVA UN
DAYFORCE INC	US	37 654	20	US15677J1088	DAY UN
DECKERS OUTDOOR CORP	US	5 400	55	US2435371073	DECK UN
DEERE & CO	US	48 103	190	US2441991054	DE UN
DELL TECHNOLOGIES -C	US	57 856	84	US24703L2025	DELL UN
DEXCOM INC	US	59 844	72	US2521311074	DXCM UW
DICK'S SPORTING GOODS INC	US	18 500	42	US2533931026	DKS UN
DIGITAL REALTY TRUST INC	US	29 900	48	US2538681030	DLR UN
DISCOVER FINANCIAL SERVICES	US	42 678	59	US2547091080	DFS UN
DOCUSIGN INC	US	51 800	29	US2561631068	DOCU UW
DOLLAR GENERAL CORP	US	29 834	42	US2566771059	DG UN
DOLLAR TREE INC	US	28 344	32	US2567461080	DLTR UW
DOMINO'S PIZZA INC	US	6 621	36	US25754A2015	DPZ UN
DOORDASH INC - A	US	62 500	72	US25809K1051	DASH UN
DOVER CORP	US	45 262	86	US2600031080	DOV UN
DOW INC	US	197 500	111	US2605571031	DOW UN
DR HORTON INC	US	75 838	113	US23331A1097	DHI UN
DRAFTKINGS INC-CL A	US	101 700	41	US26142V1052	DKNG UW
DROPBOX INC-CLASS A	US	9 135	2	US2620C1045	DBX UW

DUPONT DE NEMOURS INC	US	2 525	2	US26614N1028	DD UN
DYNATRACE INC	US	71 246	34	US2681501092	DT UN
EATON CORP PLC	US	58 705	195	IE0088KQN827	ETN UN
EBAY INC	US	137 024	78	US2786421030	EBAY UW
ECOLAB INC	US	53 685	135	US2788651006	ECL UN
EDISON INTERNATIONAL	US	256 317	195	US2810201077	EIX UN
EDWARDS LIFESCIENCES CORP	US	130 466	128	US28176E1082	EW UN
ELECTRONIC ARTS INC	US	87 239	129	US2855121099	EA UW
Elevance Health Inc	US	52 612	302	US0367521038	ELV UN
ELI LILLY & CO	US	169 714	1 627	US5324571083	LLY UN
EMCOR GROUP INC	US	11 800	46	US29084Q1004	EME UN
EMERSON ELECTRIC CO	US	128 273	150	US2910111044	EMR UN
ENPHASE ENERGY INC	US	34 470	36	US29355A1079	ENPH UQ
ENTEGRIS INC	US	30 200	43	US29362U1043	ENTG UW
EPAM SYSTEMS INC	US	10 483	21	US29414B1044	EPAM UN
EQUIFAX INC	US	20 944	54	US2944291051	EFX UN
EQUINIX INC	US	15 659	125	US29444U7000	EQIX UW
EQUITABLE HOLDINGS INC	US	92 897	40	US29452E1010	EQH UN
EQUITY LIFESTYLE PROPERTIES	US	31 339	22	US29472R1086	ELS UN
EQUITY RESIDENTIAL	US	83 966	62	US29476L1070	EQR UN
ERIE INDEMNITY COMPANY-CL A	US	15 654	60	US29530P1021	ERIE UW
ESSEX PROPERTY TRUST INC	US	18 818	54	US2971781057	ESS UN
ESTEE LAUDER COMPANIES-CL A	US	53 732	61	US5184391044	EL UN
ETSY INC	US	41 118	26	US29786A1060	ETSY UW
EVEREST GROUP LTD	US	13 987	56	BMG3223R1088	EG UN
EXACT SCIENCES CORP	US	49 388	22	US30063P1057	EXAS UR
EXELON CORP	US	5 668	2	US30161N1019	EXC UN
EXPEDIA GROUP INC	US	22 054	29	US30212P3038	EXPE UW
EXPEDITORS INTL WASH INC	US	2 800	4	US3021301094	EXPD UN
EXTRA SPACE STORAGE INC	US	37 956	62	US30225T1025	EXR UN
F5 INC	US	26 380	48	US3156161024	FFIV UW
FACTSET RESEARCH SYSTEMS INC	US	6 739	29	US3030751057	FDS UN
FAIR ISAAC CORP	US	4 350	69	US3032501047	FICO UN
FASTENAL CO	US	144 284	96	US3119001044	FAST UW
FEDEX CORP	US	2 700	9	US31428X1063	FDX UN
FIDELITY NATIONAL FINANCIAL	US	114 278	60	US31620R3030	FNF UN
FIDELITY NATIONAL INFO SERV	US	98 917	79	US31620M1062	FIS UN
FIFTH THIRD BANCORP	US	168 044	65	US3167731005	FITB UW
FIRST CITIZENS BCSHS -CL A	US	3 415	61	US31946M1036	FCNCA UW
FIRST SOLAR INC	US	16 100	38	US3364331070	FSLR UW
FISERV INC	US	93 083	147	US3377381088	FI UN
FORD MOTOR CO	US	622 160	83	US3453708600	F UN
FORTINET INC	US	194 390	124	US34959E1091	FTNT UW
FORTIVE CORP	US	92 419	73	US34959J1088	FTV UN
FORTUNE BRANDS INNOVATIONS I	US	13 554	9	US34964C1062	FBIN UN
FOX CORP - CLASS A	US	107 588	39	US35137L1052	FOXA UW
FOX CORP - CLASS B	US	61 786	21	US35137L2043	FOX UW
FRANKLIN RESOURCES INC	US	131 853	31	US3546131018	BEN UN
FUTU HOLDINGS LTD-ADR	US	21 798	15	US36118L1061	FUTU UQ
GAMING AND LEISURE PROPRTIE	US	61 800	30	US36467J1088	GLPI UW
GARMIN LTD	US	35 601	61	CH0114405324	GRMN UN
GARTNER INC	US	14 866	71	US3666511072	IT UN
GE HEALTHCARE TECHNOLOGY	US	82 255	68	US36266G1076	GEHC UW
GE VERNOVA INC	US	45 966	83	US36828A1016	GEV UN
GEN DIGITAL INC	US	293 373	78	US6687711084	GEN UW
GENERAL ELECTRIC CO	US	208 565	351	US3696043013	GE UN
GENERAL MILLS INC	US	239 577	161	US3703341046	GIS UN
GENERAL MOTORS CO	US	184 889	91	US37045V1008	GM UN
GENUINE PARTS CO	US	43 240	63	US3724601055	GPC UN
GILEAD SCIENCES INC	US	296 463	215	US3755581036	GILD UW
GLOBAL PAYMENTS INC	US	47 660	49	US37940X1028	GPN UN
GLOBAL-E ONLINE LTD	US	50 161	19	IL0011741688	GLBE UW
GLOBE LIFE INC	US	2 526	2	US37959E1029	GL UN
GODADDY INC - CLASS A	US	64 144	95	US3802371076	GDDY UN
GOLDMAN SACHS GROUP INC	US	54 425	261	US38141G1040	GS UN
GRACO INC	US	34 131	29	US3841091040	GGG UN
GRAIL INC	US	4 664	1	US3847471014	GRAL UW
GXO LOGISTICS INC	US	100 500	54	US36262G1013	GXO UN
HARTFORD FINANCIAL SVCS GRP	US	96 064	102	US4165151048	HIG UN
HASBRO INC	US	3 467	2	US4180561072	HAS UW
HCA HEALTHCARE INC	US	30 469	104	US40412C1018	HCA UN
HEALTHPEAK PROPERTIES INC	US	91 400	19	US42250P1030	DOC UN
HEICO CORP	US	7 301	17	US4228061093	HEI UN
HEICO CORP-CLASS A	US	19 460	37	US4228062083	HEI/A UN
HENRY SCHEIN INC	US	53 951	37	US8064071025	HSIC UN
HERSHEY CO/THE	US	62 119	121	US4278661081	HSY UN
HEWLETT PACKARD ENTERPRISE	US	449 260	101	US42824C1099	HPE UN
HOLOGIC INC	US	85 588	67	US4364401012	HOLX UW
HOME DEPOT INC	US	241 909	882	US4370761029	HD UN
HORMEL FOODS CORP	US	176 490	57	US4404521001	HRL UN
HOST HOTELS & RESORTS INC	US	200 358	38	US44107P1049	HST UN
HOWMET AEROSPACE INC	US	87 953	72	US4432011082	HWM UN
HP INC	US	279 999	104	US40434L1052	HPQ UN
HUBBELL INC	US	6 502	25	US4435106079	HUBB UN
HUBSPOT INC	US	11 613	73	US4435731009	HUBS UN

HUMANA INC	US	33 513	133	US4448591028	HUM UN
HUNT (JB) TRANSPRT SVCS INC	US	900	2	US4456581077	JBHT UW
HUNTINGTON BANCSHARES INC	US	380 463	53	US4461501045	HBAN UW
HYATT HOTELS CORP - CL A	US	1 422	2	US4485791028	H UN
IDEX CORP	US	17 218	37	US45167R1041	IEX UN
IDEXX LABORATORIES INC	US	17 092	88	US45168D1046	IDXX UW
ILLINOIS TOOL WORKS	US	59 952	150	US4523081093	ITW UN
ILLUMINA INC	US	38 986	43	US4523271090	ILMN UW
INCYTE CORP	US	101 564	65	US45337C1027	INCY UW
INGERSOLL-RAND INC	US	70 069	67	US45687V1061	IR UN
INSULET CORP	US	13 700	29	US45784P1012	PODD UW
INTEL CORP	US	663 411	218	US4581401001	INTC UW
INTERCONTINENTAL EXCHANGE IN	US	99 506	144	US45866F1049	ICE UN
INTERPUBLIC GROUP OF COS INC	US	223 154	69	US4606901001	IPG UN
INTL BUSINESS MACHINES CORP	US	281 181	515	US4592001014	IBM UN
INTL FLAVORS & FRAGRANCES	US	106 727	108	US4595061015	IFF UN
INTUIT INC	US	56 040	390	US4612021034	INTU UW
INTUITIVE SURGICAL INC	US	67 479	318	US46120E6023	ISRG UW
INVITATION HOMES INC	US	82 633	31	US46187W1071	INVH UN
IQVIA HOLDINGS INC	US	40 856	91	US46266C1053	IQV UN
IRON MOUNTAIN INC	US	38 184	36	US46284V1017	IRM UN
JABIL INC	US	12 260	14	US4663131039	JBL UN
JACK HENRY & ASSOCIATES INC	US	22 005	39	US4262811015	JKHY UW
JAZZ PHARMACEUTICALS PLC	US	2 020	2	IE00B4Q5ZN47	JAZZ UW
JM SMUCKER CO/THE	US	28 177	33	US8326964058	SJM UN
JOHNSON & JOHNSON	US	747 613	1 157	US4781601046	JNJ UN
JOHNSON CONTROLS INTERNATION	US	178 438	126	IE00BY7QL619	JCI UN
JPMORGAN CHASE & CO	US	457 314	980	US46625H1005	JPM UN
JUNIPER NETWORKS INC	US	187 771	73	US48203R1041	JNPR UN
KELLANOVA	US	124 285	76	US4878361082	K UN
KENVUE INC	US	545 632	105	US49177J1025	KVUE UN
KEURIG DR PEPPER INC	US	459 350	162	US49271V1008	KDP UN
KEYCORP	US	180 113	27	US4932671088	KEY UN
KEYSIGHT TECHNOLOGIES IN	US	71 615	104	US49338L1035	KEYS UN
KIMBERLY-CLARK CORP	US	72 396	106	US4943681035	KMB UN
KIMCO REALTY CORP	US	358 074	74	US49446R1095	KIM UN
KKR & CO INC	US	95 575	107	US48251W1045	KKR UN
KLA CORP	US	26 343	230	US4824801009	KLAC UW
KRAFT HEINZ CO/THE	US	410 140	140	US5007541064	KHC UW
KROGER CO	US	297 483	157	US5010441013	KR UN
LABCORP HOLDINGS INC	US	9 007	19	US5049221055	LH UN
LAM RESEARCH CORP	US	28 526	322	US5128071082	LRCX UW
LAMB WESTON HOLDINGS INC	US	27 200	24	US5132721045	LW UN
LAS VEGAS SANDS CORP	US	74 203	35	US5178341070	LVS UN
LATTICE SEMICONDUCTOR CORP	US	43 100	26	US5184151042	LSCC UW
LEAR CORP	US	1 687	2	US5218652049	LEA UN
LENNAR CORP-A	US	51 701	82	US5260571048	LEN UN
LENNOX INTERNATIONAL INC	US	6 687	38	US5261071071	LII UN
LIBERTY BROADBAND-C	US	3 940	2	US5303073051	LBRDK UW
LIBERTY GLOBAL LTD-C	US	12 466	2	BMG611881274	LBTYK UW
LIBERTY MEDIA CORP-LIBER-NEW	US	9 380	2	US5312297899	LSXMK UW
LIBERTY MEDIA CORP-LIB-NEW-C	US	101 697	77	US5312297550	FWONK UW
LINDE PLC	US	115 696	538	IE00059YS762	LIN UN
LIVE NATION ENTERTAINMENT IN	US	19 935	20	US5380341090	LYV UN
LKQ CORP	US	56 186	25	US5018892084	LKQ UW
LOEWS CORP	US	132 649	105	US5404241086	L UN
LOWE'S COS INC	US	94 705	221	US5486611073	LOW UN
LPL FINANCIAL HOLDINGS INC	US	20 900	62	US50212V1008	LPLA UW
LULULEMON ATHLETICA INC	US	27 154	86	US5500211090	LULU UW
M & T BANK CORP	US	38 211	61	US55261F1049	MTB UN
MANHATTAN ASSOCIATES INC	US	19 076	50	US5627501092	MANH UW
MARKEL GROUP INC	US	6 545	109	US5705351048	MKL UN
MARKETAXESS HOLDINGS INC	US	10 120	21	US57060D1081	MKTX UW
MARSH & MCLENNAN COS	US	148 031	330	US5717481023	MMC UN
MARVELL TECHNOLOGY INC	US	189 147	140	US5738741041	MRVL UW
MASCO CORP	US	49 862	35	US5745991068	MAS UN
MASTERCARD INC - A	US	175 539	820	US57636Q1040	MA UN
MATCH GROUP INC	US	66 702	21	US57667L1070	MTCH UW
MCCORMICK & CO-NON VTG SHRS	US	40 544	30	US5797802064	MKC UN
MCDONALD'S CORP	US	227 570	614	US5801351017	MCD UN
MCKESSON CORP	US	43 853	271	US58155Q1031	MCK UN
MEDTRONIC PLC	US	348 079	290	IE00BNTN1Y15	MDT UN
MERCADOLIBRE INC	US	10 060	175	US58733R1023	MELI UW
MERCK & CO. INC.	US	530 729	696	US58933Y1055	MRK UN
META PLATFORMS INC-CLASS A	US	440 798	2 354	US30303M1027	META UW
METLIFE INC	US	177 715	132	US59156R1086	MET UN
METTLER-TOLEDO INTERNATIONAL	US	4 306	64	US5926881054	MTD UN
MGM RESORTS INTERNATIONAL	US	58 256	27	US5529531015	MGM UN
MICROCHIP TECHNOLOGY INC	US	101 353	98	US5950171042	MCHP UW
MICRON TECHNOLOGY INC	US	177 440	247	US5951121038	MU UW
MICROSOFT CORP	US	1 218 980	5 770	US5949181045	MSFT UW
MID-AMERICA APARTMENT COMM	US	12 075	18	US59522J1034	MAA UN
MODERNA INC	US	52 430	66	US60770K1079	MRNA UW
MOLINA HEALTHCARE INC	US	13 500	43	US60855R1005	MOH UN
MOLSON COORS BEVERAGE CO - B	US	81 666	44	US60871R2094	TAP UN

MONDAY.COM LTD	US	8 300	21	IL0011762130	MNDY UW
MONDELEZ INTERNATIONAL INC-A	US	305 095	211	US6092071058	MDLZ UW
MONGODB INC	US	15 887	42	US60937P1066	MDB UQ
MONOLITHIC POWER SYSTEMS INC	US	9 398	82	US6098391054	MPWR UW
MONSTER BEVERAGE CORP	US	198 806	105	US61174X1090	MNST UW
MOODY'S CORP	US	35 043	156	US6153691059	MCO UN
MORGAN STANLEY	US	201 333	207	US6174464486	MS UN
MSCI INC	US	15 510	79	US55354G1004	MSCI UN
NASDAQ INC	US	100 915	64	US6311031081	NDAQ UW
NET LEASE OFFICE PROPERTY	US	4	0	US64110Y1082	NLOP UN
NETAPP INC	US	50 996	70	US64110D1046	NTAP UW
NETFLIX INC	US	84 486	604	US64110L1061	NFLX UW
NEUROCRINE BIOSCIENCES INC	US	49 823	73	US64125C1099	NBIX UW
NEWS CORP - CLASS A	US	150 076	44	US65249B1098	NWSA UW
NEXTERA ENERGY INC	US	409 634	307	US65339F1012	NEE UN
NIKE INC -CL B	US	261 692	209	US6541061031	NKE UN
NORDSON CORP	US	14 359	35	US6556631025	NDSN UW
NORFOLK SOUTHERN CORP	US	27 877	63	US6558441084	NSC UN
NORTHERN TRUST CORP	US	82 045	73	US6658591044	NTRS UW
NUCOR CORP	US	80 999	136	US6703461052	NUE UN
NVIDIA CORP	US	4 589 649	6 005	US67066G1040	NVDA UW
NVR INC	US	824	66	US62944T1051	NVR UN
NXP SEMICONDUCTORS NV	US	55 275	158	NL0009538784	NXPI UW
OKTA INC	US	41 100	41	US6792951054	OKTA UW
OLD DOMINION FREIGHT LINE	US	56 938	106	US6795801009	ODFL UW
OMNICOM GROUP	US	83 751	80	US6819191064	OMC UN
ON SEMICONDUCTOR	US	59 514	43	US6821891057	ON UW
ORACLE CORP	US	294 668	441	US68389X1054	ORCL UN
O'REILLY AUTOMOTIVE INC	US	13 529	151	US67103H1077	ORLY UW
OTIS WORLDWIDE CORP	US	61 124	62	US68902V1070	OTIS UN
OWENS CORNING	US	24 504	45	US6907421019	OC UN
PACCAR INC	US	119 061	130	US6937181088	PCAR UW
PALANTIR TECHNOLOGIES INC-A	US	421 523	113	US69608A1088	PLTR UN
PALO ALTO NETWORKS INC	US	76 548	275	US6974351057	PANW UW
PARAMOUNT GLOBAL--CLASS B	US	139 439	15	US92556H2067	PARA UW
PARKER HANNIFIN CORP	US	21 510	115	US7010941042	PH UN
PAYCHEX INC	US	120 945	152	US7043261079	PAYX UW
PAYCOM SOFTWARE INC	US	17 460	26	US70432V1026	PAYC UN
PAYLOCITY HOLDING CORP	US	24 800	35	US70438V1061	PCTY UW
PAYPAL HOLDINGS INC	US	156 240	96	US70450Y1038	PYPL UW
PENTAIR PLC	US	27 630	22	IE00BL509M33	PNR UN
PEPSICO INC	US	423 808	740	US7134481081	PEP UW
PFIZER INC	US	1 370 671	406	US7170811035	PFE UN
PINTEREST INC- CLASS A	US	137 190	64	US72352L1061	PINS UN
PNC FINANCIAL SERVICES GROUP	US	94 422	155	US6934751057	PNC UN
POLESTAR AUTOMOTIVE-CL A ADS	US	4 367 686	36	US7311052010	PSNY UQ
POOL CORP	US	9 698	32	US73278L1052	POOL UW
PRINCIPAL FINANCIAL GROUP	US	99 451	83	US74251V1026	PFGE UN
PROCTER & GAMBLE CO/THE	US	671 134	1 172	US7427181091	PG UN
PROGRESSIVE CORP	US	140 570	309	US7433151039	PGR UN
PROLOGIS INC	US	165 136	196	US74340W1036	PLD UN
PRUDENTIAL FINANCIAL INC	US	78 082	97	US7443201022	PRU UN
PTC INC	US	41 088	79	US69370C1009	PTC UW
PUBLIC STORAGE	US	44 172	135	US74460D1090	PSA UN
PULTEGROUP INC	US	59 607	70	US7458671010	PHM UN
PURE STORAGE INC - CLASS A	US	69 800	47	US74624M1027	PSTG UN
QORVO INC	US	6 300	8	US74736K1016	QORVO UW
QUALCOMM INC	US	233 634	493	US7475251036	QCOM UW
QUANTA SERVICES INC	US	42 550	114	US74762E1029	PWR UN
QUEST DIAGNOSTICS INC	US	24 620	36	US74834L1008	DGX UN
RAYMOND JAMES FINANCIAL INC	US	41 639	55	US7547301090	RJF UN
RAYONIER FRACTIONS	US	50 000	0	USHFE9071090	-
REALTY INCOME CORP	US	120 953	68	US7561091049	O UN
REGENCY CENTERS CORP	US	42 360	28	US7588491032	REG UN
REGENERON PHARMACEUTICALS	US	29 252	326	US75886F1075	REGN UW
REGIONS FINANCIAL CORP	US	177 243	38	US7591EP1005	RF UN
RELIANCE INC	US	844	3	US7595091023	RS UN
REPLIGEN CORP	US	17 500	23	US7599161095	RGEN UW
REPUBLIC SERVICES INC	US	85 274	176	US7607591002	RSG UN
RESMED INC	US	32 292	65	US7611521078	RMD UN
REVVITY INC	US	37 440	42	US7140461093	RVTY UN
RIVIAN AUTOMOTIVE INC-A	US	203 500	29	US76954A1034	RIVN UW
ROBERT HALF INC	US	5 148	3	US7703231032	RHI UN
ROBINHOOD MARKETS INC - A	US	132 400	32	US7707001027	HOOD UW
ROBLOX CORP -CLASS A	US	65 000	26	US7710491033	RBLX UN
ROCKWELL AUTOMATION INC	US	23 795	69	US7739031091	ROK UN
ROKU INC	US	30 200	19	US77543R1023	ROKU UW
ROLLINS INC	US	117 196	61	US7757111049	ROL UN
ROPER TECHNOLOGIES INC	US	48 098	287	US7768961061	ROP UN
ROSS STORES INC	US	51 709	80	US7782961038	ROST UN
ROYAL CARIBBEAN CRUISES LTD	US	41 700	70	LR0008862868	RCL UN
ROYALTY PHARMA PLC- CL A	US	68 050	19	GB00BMVP7Y09	RPRX UW
S&P Global Inc	US	55 100	260	US78409V1044	SPGI UN
SALESFORCE INC	US	152 555	415	US79466L3024	CRM UN
SAMSARA INC-CL A	US	41 300	15	US79589L1061	IOT UN

SBA COMMUNICATIONS CORP	US	19 418	40	US78410G1040	SBAC UW
SCHWAB (CHARLES) CORP	US	249 660	195	US8085131055	SCHW UN
SEA LTD-ADR	US	76 208	58	US81141R1005	SE UN
SEAGATE TECHNOLOGY HOLDINGS	US	15 500	17	IE00BKVD2N49	STX UW
SEI INVESTMENTS COMPANY	US	73 647	50	US784171033	SEIC UW
SERVICENOW INC	US	34 056	284	US81762P1021	NOW UN
SHERWIN-WILLIAMS CO/THE	US	47 845	151	US8243481061	SHW UN
SIMON PROPERTY GROUP INC	US	74 117	119	US8288061091	SPG UN
SIRIUS XM HOLDINGS INC	US	75 307	2	US82968B1035	SIRI UW
SKYWORKS SOLUTIONS INC	US	38 500	43	US83088M1027	SWKS UW
SMITH (A.O.) CORP	US	17 865	15	US8318652091	AOS UN
SNAP INC - A	US	236 942	42	US83304A1060	SNAP UN
SNAP-ON INC	US	16 481	46	US8330341012	SNA UN
SNOWFLAKE INC-CLASS A	US	67 500	97	US8334451098	SNOW UN
SOLVENTUM CORP	US	28 884	16	US83444M1018	SOLV UN
SS&C TECHNOLOGIES HOLDINGS	US	88 657	59	US78467J1007	SSNC UW
STANLEY BLACK & DECKER INC	US	30 207	26	US8545021011	SWK UN
STARBUCKS CORP	US	232 795	192	US8552441094	SBUX UW
STATE STREET CORP	US	91 722	72	US8574771031	STT UN
STEEL DYNAMICS INC	US	103 155	141	US8581191009	STLD UW
STERIS PLC	US	10 129	24	IE00BFYBC754	STE UN
STRYKER CORP	US	54 683	197	US8636671013	SYK UN
SUN COMMUNITIES INC	US	22 208	28	US8666741041	SUI UN
SUPER MICRO COMPUTER INC	US	10 500	91	US86800U1043	SMCI UN
SYNCHRONY FINANCIAL	US	109 301	55	US87165B1035	SYF UN
SYNOPSIS INC	US	32 279	203	US8716071076	SNPS UW
SYSCO CORP	US	71 135	54	US8718291078	SY UN
T ROWE PRICE GROUP INC	US	79 477	97	US74144T1088	TROW UW
TAKE-TWO INTERACTIVE SOFTWARE	US	31 969	53	US8740541094	TTWO UW
TARGET CORP	US	126 207	198	US87612E1064	TGT UN
TE CONNECTIVITY LTD	US	64 527	103	CH0102993182	TEL UN
TELEDYNE TECHNOLOGIES INC	US	13 139	54	US8793601050	TDY UN
TELEFLEX INC	US	6 344	14	US8793691069	TFX UN
TERADYNE INC	US	32 150	50	US8807701029	TER UW
TESLA INC	US	461 462	967	US88160R1014	TSLA UW
TEVA PHARMACEUTICAL-SP ADR	US	310 367	53	US8816242098	TEVA UN
TEXAS INSTRUMENTS INC	US	283 031	583	US8825081040	TXN UN
THE CIGNA GROUP	US	55 404	194	US1255231003	CI UN
THERMO FISHER SCIENTIFIC INC	US	60 265	353	US8835561023	TMO UN
TJX COMPANIES INC	US	270 368	315	US8725401090	TJX UN
T-MOBILE US INC	US	170 154	317	US8725901040	TMUS UW
TOAST INC-CLASS A	US	96 800	26	US8887871080	TOST UN
TORO CO	US	26 098	26	US8910921084	TTC UN
TRACTOR SUPPLY COMPANY	US	20 209	58	US8923561067	TSCO UW
TRADE DESK INC/THE -CLASS A	US	97 772	101	US88339J1051	TTD UQ
TRADEWEB MARKETS INC-CLASS A	US	34 994	39	US8926721064	TW UW
TRANE TECHNOLOGIES PLC	US	45 249	158	IE00BK9ZQ967	TT UN
TRANSDIGM GROUP INC	US	8 487	115	US8936411003	TDG UN
TRANSUNION	US	48 367	38	US89400J1079	TRU UN
TRAVELERS COS INC/THE	US	79 051	170	US89417E1091	TRV UN
TRIMBLE INC	US	77 480	46	US8962391004	TRMB UW
TRUIST FINANCIAL CORP	US	275 454	113	US89832Q1094	TFC UN
TWILIO INC - A	US	41 492	25	US90138F1021	TWLO UN
TYLER TECHNOLOGIES INC	US	7 000	37	US9022521051	TYL UN
TYSON FOODS INC-CL A	US	123 215	75	US9024941034	TSN UN
UBER TECHNOLOGIES INC	US	285 883	220	US90353T1007	UBER UN
UDR INC	US	40 031	17	US9026531049	UDR UN
UIPATH INC - CLASS A	US	131 000	18	US90364P1057	PATH UN
ULTA BEAUTY INC	US	11 702	48	US90384S3031	ULTA UW
UNION PACIFIC CORP	US	151 976	364	US9078181081	UNP UN
UNITED PARCEL SERVICE-CL B	US	93 741	136	US9113121068	UPS UN
UNITED RENTALS INC	US	10 726	73	US9113631090	URI UN
UNITED THERAPEUTICS CORP	US	19 600	66	US91307C1027	UTHR UW
UNITEDHEALTH GROUP INC	US	202 018	1 090	US91324P1021	UNH UN
UNITY SOFTWARE INC	US	90 690	16	US91332U1016	U UN
US BANCORP	US	366 001	154	US9029733048	USB UN
VAIL RESORTS INC	US	1 113	2	US91879Q1094	MTN UN
VEEVA SYSTEMS INC-CLASS A	US	42 269	82	US9224751084	VEEV UN
VENTAS INC	US	41 609	23	US92276F1003	VTR UN
VERALTO CORP	US	56 857	57	US92338C1036	VLTO UN
VERISIGN INC	US	39 129	74	US92343E1029	VRSN UW
VERISK ANALYTICS INC	US	28 557	82	US92345Y1064	VRSK UW
VERIZON COMMUNICATIONS INC	US	1 325 082	579	US92343V1044	VZ UN
VERTEX PHARMACEUTICALS INC	US	71 188	353	US92532F1003	VRTX UW
VERTIV HOLDINGS CO-A	US	84 600	78	US92537N1081	VRT UN
VF CORP	US	34	0	US9182041080	VFC UN
VIATRIS INC	US	163 290	18	US92556V1061	VTRS UW
VICI PROPERTIES INC	US	137 583	42	US9256521090	VICI UN
VISA INC-CLASS A SHARES	US	370 683	1 030	US92826C8394	V UN
VULCAN MATERIALS CO	US	27 572	73	US9291601097	VMC UN
WABTEC CORP	US	24 385	41	US9297401088	WAB UN
WALGREENS BOOTS ALLIANCE INC	US	197 564	25	US9314271084	WBA UW
WALMART INC	US	926 100	664	US9311421039	WMT UN
WALT DISNEY CO/THE	US	302 700	318	US2546871060	DIS UN
WARNER BROS DISCOVERY INC	US	478 000	38	US9344231041	WBD UW

WASTE CONNECTIONS INC	US	86 200	160	CA94106B1013	WCN UN
WASTE MANAGEMENT INC	US	124 096	280	US94106L1098	WM UN
WATERS CORP	US	17 513	54	US94184B1035	WAT UN
WATSCO INC	US	8 119	40	US9426222009	WSO UN
WELLS FARGO & CO	US	559 845	352	US9497461015	WFC UN
WELLTOWER INC	US	68 539	76	US95040Q1040	WELL UN
WEST PHARMACEUTICAL SERVICES	US	16 100	56	US9553061055	WST UN
WESTERN DIGITAL CORP	US	44 266	36	US9581021055	WDC UW
WEYERHAEUSER CO	US	226 344	68	US9621661043	WY UN
WILLIAMS-SONOMA INC	US	18 500	55	US9699041011	WSM UN
WILLIS TOWERS WATSON PLC	US	16 988	47	IE00BDB6Q211	WTW UW
WIX.COM LTD	US	14 557	25	IL0011301780	WIX UW
WORKDAY INC-CLASS A	US	45 857	109	US98138H1014	WDAY UW
WP CAREY INC	US	70 434	41	US92936U1097	WPC UN
WR BERKLEY CORP	US	107 062	89	US0844231029	WRB UN
WW GRAINGER INC	US	10 531	101	US3848021040	GWW UN
WYNN RESORTS LTD	US	23 129	22	US9831341071	WYNN UW
XYLEM INC	US	32 639	47	US98419M1009	XYL UN
YUM! BRANDS INC	US	121 580	171	US9884981013	YUM UN
ZEBRA TECHNOLOGIES CORP-CL A	US	9 365	31	US9892071054	ZBRA UW
ZILLOW GROUP INC - C	US	46 114	23	US98954M2008	Z UW
ZIMMER BIOMET HOLDINGS INC	US	29 247	34	US98956P1021	ZBH UN
ZOETIS INC	US	85 111	156	US98978V1035	ZTS UN
ZOOM VIDEO COMMUNICATIONS-A	US	69 000	43	US98980L1017	ZM UW
ZSCALER INC	US	20 920	43	US98980G1022	ZS UW
SUMMA UTLÄNDSKA AKTIER, NOTERADE			152 324		

Andelar i svenska fonder, noterade

Innehav	Land	Antal andelar	Verkligt värde
Athanase Industrial Partners Fund II	SE	643 397	975
SUMMA ANDELAR I SVENSKA FONDER, NOTERADE			975

Andelar i utländska fonder, noterade

Innehav	Land	Antal andelar	Verkligt värde
AQR Sustainable Emerging Relaxed Constraint Equity	LU	11 240 751	15 410
EQT Public Value Fund FCP-RAIF	LU	66 252 047	711
BASII - US Equity Fund Series 1	US	1 353 829	27 496
Northern Trust Quality Low Carbon Fond	US	9 414 362	12 843
NT Emerging Market Multi Factor ESG Fund	US	982 867	1 546
SUMMA ANDELAR I UTLÄNDSKA FONDER, NOTERADE			58 006

SUMMA AKTIER OCH ANDELAR, NOTERADE	313 597
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