



AP7 Equity Fund

The AP7 Equity Fund is an important component in creating a life-cycle profile in the pre-selection option AP7 Såfa, and is thus a building block in the national pension system's premium pension component. The fund is also included in the Government's fund portfolios. See further information about these portfolios in the Annual Report for the Seventh AP Fund (AP7). The objective of the AP7 Equity Fund is to achieve a long-term high return at the chosen risk level, that exceeds the return on the fund's benchmark index 1). AP7 is a universal owner and the Equity Fund is actively managed with a clear sustainability profile. A long-term perspective and diversification are two pillars of AP7's asset management strategy.

Facts

Start

2010-05-21

Total assets (2025-4-30)

SEK 1 114,5 billion

Index (default level)

MSCI ACWI SEK

Management fee per year

0,05%

Deposit

None

Withdrawal fee

None

Performance-based fee

None

Yearly fee

0.07%

Normanbelopp

SEK 1167



Morningstar Category™

Global, mix bolag

Risk profile

1 2 3 4 5 6 7

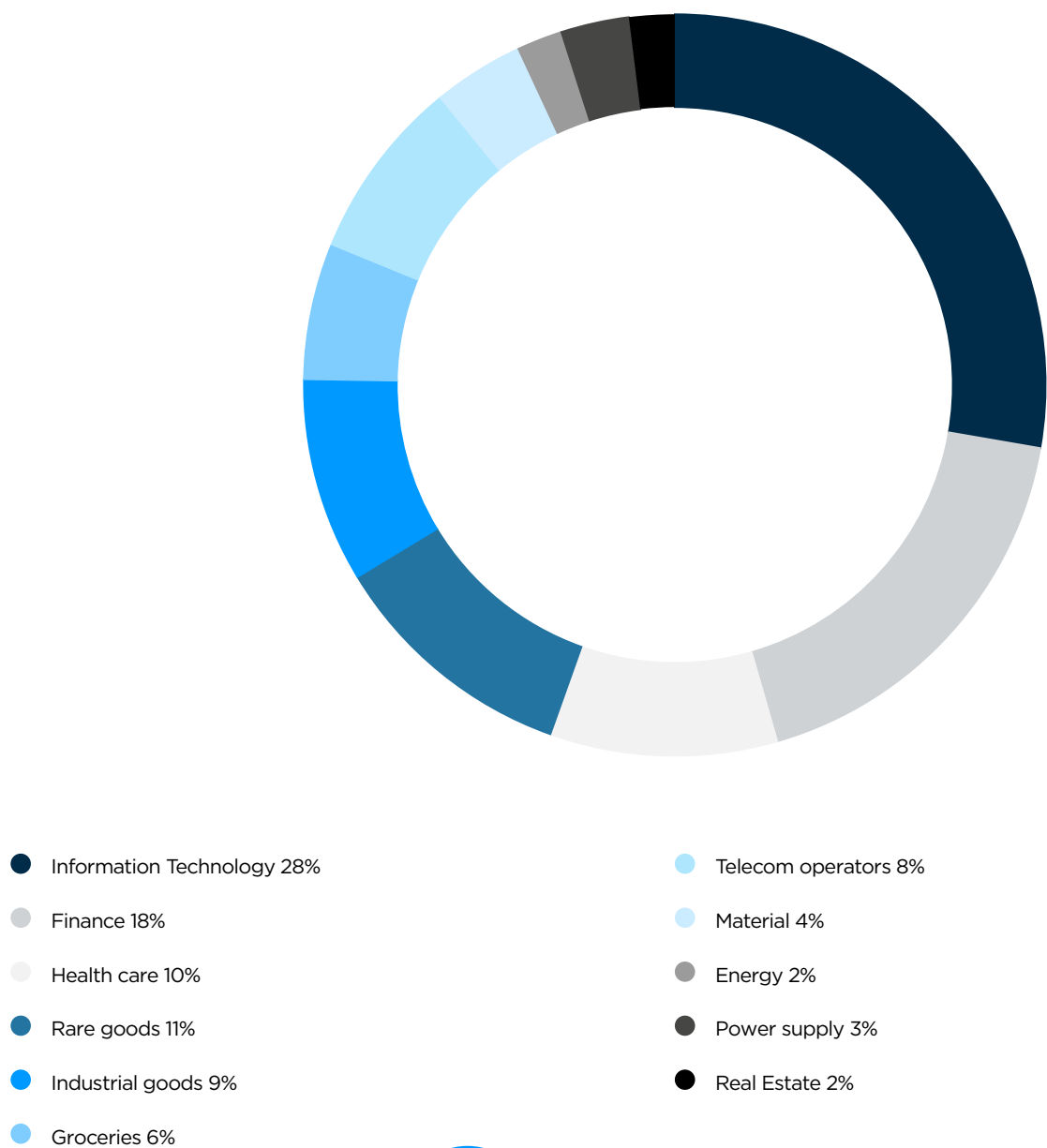
Fondnumber: 581371

ISIN-CODE: SE0003299999

[AP7 - Fund rules for the AP7 Equity Fund \(29 March 2023\)](#)

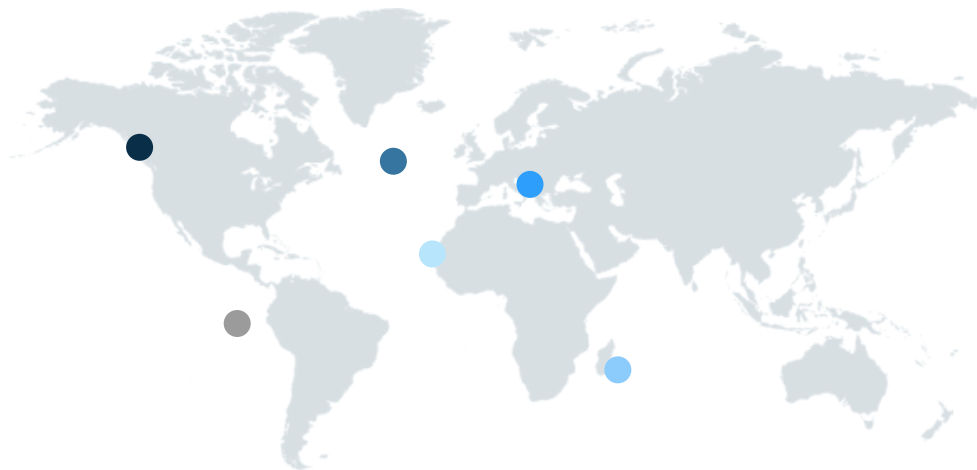
Holdings

Industry distribution according to our portfolio, listed companies.



Holdings as of 2024-12-31 (Updated semi-annually with a one-month delay).

Regional distribution according to our portfolio, listed companies.



- North America 69%
- Europe 14%
- Asia incl Japan 13%
- Australia & New Zealand 1,5%
- Africa & the middle east 1,5%
- South- and Central America 1,0%

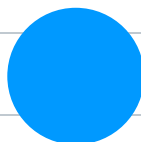
Holdings as of 2024-12-31 (Updated semi-annually with a one-month delay).

Securities

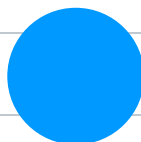
Search securities:


Securities ↑	Share ↑
✓ APPLE INC	4,58%
✓ Nvidia Corp	4,02%
✓ Microsoft Corp	3,54%
✓ Amazon.com Inc	2,47%
✓ META PLATFORMS INC-CLASS A	1,56%
✓ TAIWAN SEMICONDUCTOR MANUFAC	1,46%
✓ Tesla Inc	1,39%
✓ ALPHABET INC-CL A	1,37%

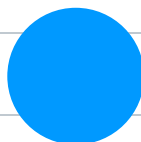
Securities 	Share 
✓ BROADCOM INC	1,2%
✓ ALPHABET INC-CL C	1,13%
✓ HarbourVest Global Private Solution	0,94%
✓ JPMORGAN CHASE & CO	0,83%
✓ ELI LILLY & CO	0,71%
✓ BERKSHIRE HATHAWAY INC-CL B	0,68%
✓ Hamilton Lane AP7 Private Equity Investments LLC	0,64%
✓ VISA INC-CLASS A SHARES	0,59%
✓ HarbourVest AP7 PE Investments L.P	0,55%
✓ Unitedhealth Group Inc	0,53%
✓ MASTERCARD INC - A	0,49%
✓ PROCTER & GAMBLE CO/THE	0,48%
✓ HarbourVest AP7 Private Equity LLC Tranche D	0,47%
✓ Netflix Inc	0,46%
✓ Costco Wholesale Corp	0,46%
✓ Home Depot Inc	0,44%
✓ JOHNSON & JOHNSON	0,43%
✓ SALESFORCE INC	0,37%
✓ Abbvie Inc	0,36%
✓ Bank of America Corp	0,35%
✓ Fastighet Urban Escape KB	0,34%
✓ ASML HOLDING NV	0,32%
✓ Oracle Corp	0,32%
✓ MERCK & CO. INC.	0,32%





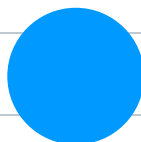
Securities 	Share 
✓ NOVO NORDISK A/S-B	0,32%
✓ SAMSUNG ELECTRONICS CO LTD	0,31%
✓ Adams Street Partners Private Equity I	0,3%
✓ Sap SE	0,29%
✓ COCA-COLA CO/THE	0,29%
✓ Chevron Corp	0,28%
✓ Cisco Systems Inc	0,28%
✓ WELLS FARGO & CO	0,27%
✓ NOVARTIS AG-REG	0,27%
✓ Servicenow Inc	0,27%
✓ ADOBE INC	0,26%
✓ MCDONALD'S CORP	0,25%
✓ ACCENTURE PLC-CL A	0,25%
✓ Pepsico Inc	0,25%
✓ NESTLE SA-REG	0,24%
✓ Intl Business Machines Corp	0,24%
✓ Qualcomm Inc	0,24%
✓ THERMO FISHER SCIENTIFIC INC	0,24%
✓ ROCHE HOLDING AG-GENUSSCHEIN	0,24%
✓ WALT DISNEY CO/THE	0,23%
✓ Abbott Laboratories	0,23%
✓ Philip Morris International	0,23%
✓ Toyota Motor Corp	0,23%
✓ ASTRAZENECA PLC	0,23%



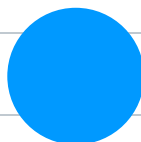
Securities 	Share 
✓ LINDE PLC	0,23%
✓ Advanced Micro Devices	0,22%
✓ HSBC HOLDINGS PLC	0,22%
✓ Intuit Inc	0,22%
✓ GENERAL ELECTRIC	0,22%
✓ BOOKING HOLDINGS INC	0,22%
✓ Goldman Sachs Group Inc	0,22%
✓ Caterpillar Inc	0,21%
✓ Intuitive Surgical Inc	0,21%
✓ Adams Street Partners Private Equity II	0,21%
✓ HDFC BANK LIMITED	0,21%
✓ LVMH MOET HENNESSY LOUIS VUI	0,21%
✓ AMERICAN EXPRESS CO	0,21%
✓ AT&T INC	0,21%
✓ VERIZON COMMUNICATIONS INC	0,2%
✓ Texas Instruments Inc	0,2%
✓ Royal Bank of Canada	0,19%
✓ SCHNEIDER ELECTRIC SE	0,19%
✓ Applied Materials Inc	0,19%
✓ COMMONWEALTH BANK OF AUSTRAL	0,18%
✓ Citigroup Inc	0,18%
✓ Morgan Stanley	0,18%
✓ S&P GLOBAL INC	0,18%
✓ PALANTIR TECHNOLOGIES INC-A	0,18%



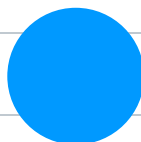
Securities 	Share 
✓ PROGRESSIVE CORP	0,17%
✓ SIEMENS AG-REG	0,17%
✓ Blackrock Inc	0,17%
✓ Nextera Energy Inc	0,17%
✓ Danaher Corp	0,17%
✓ Pfizer Inc	0,17%
✓ COMCAST CORP-CLASS A	0,17%
✓ LOWE'S COS INC	0,16%
✓ Union Pacific Corp	0,16%
✓ Amgen Inc	0,16%
✓ UNILEVER PLC	0,16%
✓ Shopify Inc - Class A	0,15%
✓ TJX Companies Inc	0,15%
✓ Automatic Data Processing	0,15%
✓ Boston Scientific Corp	0,15%
✓ MITSUBISHI UFJ FINANCIAL GRO	0,15%
✓ SONY GROUP CORP	0,15%
✓ Reliance Industries Ltd	0,15%
✓ ICICI BANK LTD	0,14%
✓ TOTALENERGIES SE	0,14%
✓ ALLIANZ SE-REG	0,14%
✓ Stryker Corp	0,14%
✓ BLACKSTONE INC	0,14%
✓ Gilead Sciences Inc	0,14%





Securities 	Share 
✓ Palo Alto Networks Inc	0,14%
✓ Arista Networks Inc	0,14%
✓ Waste Management Inc	0,13%
✓ DEERE & CO	0,13%
✓ HITACHI LTD	0,13%
✓ HON HAI PRECISION INDUSTRY	0,13%
✓ MEDTRONIC PLC	0,13%
✓ Altria Group Inc	0,13%
✓ T-MOBILE US INC	0,13%
✓ Fiserv Inc	0,13%
✓ UBER TECHNOLOGIES INC	0,13%
✓ Schwab (Charles) Corp	0,13%
✓ BRISTOL-MYERS SQUIBB CO	0,13%
✓ INFOSYS LTD	0,13%
✓ Chubb Ltd	0,13%
✓ ABB LTD-REG	0,12%
✓ Vertex Pharmaceuticals Inc	0,12%
✓ Recruit Holdings Co Ltd	0,12%
✓ LGT Seventh Private Equity Porfolio IISub-Fund Eur	0,12%
✓ DEUTSCHE TELEKOM AG-REG	0,12%
✓ Starbucks Corp	0,12%
✓ ANALOG DEVICES INC	0,12%
✓ Mediatek Inc	0,12%
✓ SANOFI	0,12%

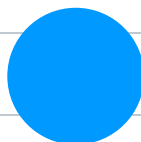


Securities 	Share 
✓ MARSH & MCLENNAN COS	0,12%
✓ Lam Research Corp	0,12%
✓ KLA CORP	0,12%
✓ Prologis Inc	0,11%
✓ SUMITOMO MITSUI FINANCIAL GR	0,11%
✓ BARCLAYS PLC	0,11%
✓ Cadence Design Sys Inc	0,11%
✓ AIR LIQUIDE SA	0,11%
✓ BP PLC	0,11%
✓ UBS GROUP AG-REG	0,11%
✓ MARVELL TECHNOLOGY INC	0,11%
✓ SK Hynix Inc	0,11%
✓ MCKESSON CORP	0,11%
✓ Bank of New York Mellon Corp	0,11%
✓ THE CIGNA GROUP	0,11%
✓ Micron Technology Inc	0,11%
✓ FEDEX CORP	0,1%
✓ INTERCONTINENTAL EXCHANGE IN	0,1%
✓ L'OREAL	0,1%
✓ AMPHENOL CORP-CL A	0,1%
✓ Chipotle Mexican Grill Inc	0,1%
✓ Emerson Electric Co	0,1%
✓ Intel Corp	0,1%
✓ KKR & CO INC	0,1%

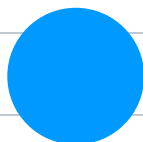




Securities 	Share 
✓ TORONTO-DOMINION BANK	0,1%
✓ UNITED PARCEL SERVICE-CL B	0,1%
✓ ELEVANCE HEALTH INC	0,1%
✓ Zurich Insurance Group AG	0,1%
✓ CME Group Inc	0,1%
✓ GE VERNOVA INC	0,1%
✓ EQUINIX INC	0,1%
✓ SOUTHERN CO/THE	0,1%
✓ Trane Technologies Plc	0,1%
✓ NIKE INC -CL B	0,1%
✓ CIE FINANCIERE RICHEMO-A REG	0,1%
✓ MARRIOTT INTERNATIONAL -CL A	0,1%
✓ Duke Energy Corp	0,1%
✓ CSL LTD	0,1%
✓ Kroger Co	0,09%
✓ Fortinet Inc	0,09%
✓ Brookfield Corp	0,09%
✓ PARKER HANNIFIN CORP	0,09%
✓ REGENERON PHARMACEUTICALS	0,09%
✓ SHERWIN-WILLIAMS CO/THE	0,09%
✓ PNC FINANCIAL SERVICES GROUP	0,09%
✓ APPLOVIN CORP-CLASS A	0,09%
✓ Autodesk Inc	0,09%
✓ MONDELEZ INTERNATIONAL INC-A	0,09%

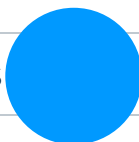
Securities 	Share 
▼ Zoetis Inc	0,09%
▼ Mercadolibre Inc	0,09%
▼ MOTOROLA SOLUTIONS INC	0,09%
▼ MOODY'S CORP	0,09%
▼ CROWDSTRIKE HOLDINGS INC - A	0,09%
▼ Paypal Holdings Inc	0,09%
▼ Relx Plc	0,09%
▼ Welltower Inc	0,09%
▼ CAPITAL ONE FINANCIAL CORP	0,09%
▼ Illinois Tool Works	0,09%
▼ MetLife Inc	0,09%
▼ AMERICAN TOWER CORP	0,09%
▼ Synopsys Inc	0,09%
▼ Keyence Corp	0,09%
▼ AL RAJHI BANK	0,09%
▼ HERMES INTERNATIONAL	0,09%
▼ Iberdrola SA	0,09%
▼ 3M Co	0,09%
▼ LONDON STOCK EXCHANGE GROUP	0,08%
▼ O'REILLY AUTOMOTIVE INC	0,08%
▼ Unicredit SPA	0,08%
▼ BANCO SANTANDER SA	0,08%
▼ US Bancorp	0,08%
▼ Schlumberger Ltd	0,08%





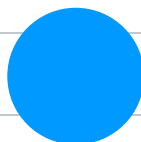
Securities 	Share 
✓ AON PLC-CLASS A	0,08%
✓ TOKIO MARINE HOLDINGS INC	0,08%
✓ MUENCHENER RUECKVER AG-REG	0,08%
✓ BHARTI AIRTEL LTD	0,08%
✓ BNP Paribas	0,08%
✓ Diageo Plc	0,08%
✓ ESSILORLUXOTTICA	0,08%
✓ SPOTIFY TECHNOLOGY SA	0,08%
✓ Colgate-Palmolive Co	0,08%
✓ CINTAS CORP	0,08%
✓ CONSTELLATION ENERGY	0,08%
✓ RIO TINTO PLC	0,08%
✓ TRANSDIGM GROUP INC	0,08%
✓ TATA CONSULTANCY SVCS LTD	0,08%
✓ Allstate Corp	0,08%
✓ Westpac Banking Corp	0,08%
✓ GSK PLC	0,08%
✓ NATIONAL AUSTRALIA BANK LTD	0,08%
✓ BANK OF MONTREAL	0,08%
✓ ARTHUR J GALLAGHER & CO	0,08%
✓ TOKYO ELECTRON LTD	0,08%
✓ Itochu Corp	0,08%
✓ Ebay Inc	0,08%
✓ HCA HEALTHCARE INC	0,07%



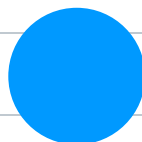
Securities 	Share 
✓ General Motors Co	0,07%
✓ INTESA SANPAOLO	0,07%
✓ Becton Dickinson and Co	0,07%
✓ AXA SA	0,07%
✓ Oneok Inc	0,07%
✓ ANZ GROUP HOLDINGS LTD	0,07%
✓ Ecolab Inc	0,07%
✓ TRAVELERS COS INC/THE	0,07%
✓ INVESTOR AB-B SHS	0,07%
✓ American Electric Power	0,07%
✓ Cencora Inc	0,07%
✓ Ing Groep Nv	0,07%
✓ AIRBNB INC-CLASS A	0,07%
✓ LONZA GROUP AG-REG	0,07%
✓ WILLIAMS COS INC	0,07%
✓ Fast Retailing Co Ltd	0,07%
✓ CUMMINS INC	0,07%
✓ Royal Caribbean Cruises Ltd	0,07%
✓ Target Corp	0,07%
✓ Bank of Nova Scotia	0,07%
✓ ENEL SPA	0,07%
✓ Manulife Financial Corp	0,07%
✓ CANADIAN PACIFIC KANSAS	0,07%
✓ CSX Corp	0,07%







Securities 	Share 
✓ ROLLS-ROYCE HOLDINGS PLC	0,07%
✓ NINTENDO CO LTD	0,07%
✓ BRITISH AMERICAN TOBACCO PLC	0,07%
✓ CVS HEALTH CORP	0,07%
✓ SHIN-ETSU CHEMICAL CO LTD	0,07%
✓ Mitsubishi Corp	0,07%
✓ ROPER TECHNOLOGIES INC	0,07%
✓ Industria de Diseno Textil	0,07%
✓ Simon Property Group Inc	0,07%
✓ APOLLO GLOBAL MANAGEMENT INC	0,07%
✓ LGT Seventh Private Equity Porfolio I Sub-Fund Eur	0,07%
✓ HOLCIM LTD	0,07%
✓ TRUIST FINANCIAL CORP	0,07%
✓ HILTON WORLDWIDE HOLDINGS IN	0,07%
✓ FAIR ISAAC CORP	0,07%
✓ DBS GROUP HOLDINGS LTD	0,07%
✓ PROSUS NV	0,07%
✓ AIR PRODUCTS & CHEMICALS INC	0,07%
✓ BANCO BILBAO VIZCAYA ARGENTA	0,07%
✓ DOORDASH INC - A	0,07%
✓ WW GRAINGER INC	0,07%
✓ Paccar Inc	0,07%
✓ NASPERS LTD-N SHS	0,07%
✓ CAN IMPERIAL BK OF COMMERCE	0,07%

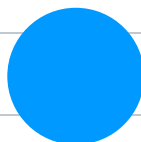


Securities 	Share 
✓ Mizuho Financial Group Inc	0,07%
✓ Aflac Inc	0,07%
✓ CRH PLC	0,07%
✓ Constellation Software Inc	0,07%
✓ CARRIER GLOBAL CORP	0,07%
✓ Compass Group Plc	0,06%
✓ DEUTSCHE BANK AG-REGISTERED	0,06%
✓ COINBASE GLOBAL INC -CLASS A	0,06%
✓ SEMPRA	0,06%
✓ Public Storage	0,06%
✓ HEIDELBERG MATERIALS AG	0,06%
✓ Autozone Inc	0,06%
✓ Prudential Financial Inc	0,06%
✓ Howmet Aerospace Inc	0,06%
✓ TRADE DESK INC/THE -CLASS A	0,06%
✓ MITSUI & CO LTD	0,06%
✓ WORKDAY INC-CLASS A	0,06%
✓ Cheniere Energy Inc	0,06%
✓ Macquarie Group Ltd	0,06%
✓ VINCI SA	0,06%
✓ OVERSEA-CHINESE BANKING CORP	0,06%
✓ Digital Realty Trust Inc	0,06%
✓ Ameriprise Financial Inc	0,06%
✓ Cardinal Health Inc	0,06%

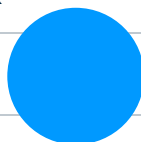




Securities 	Share 
✓ CBRE GROUP INC - A	0,06%
✓ BANK CENTRAL ASIA TBK PT	0,06%
✓ BLOCK INC	0,06%
✓ ROSS STORES INC	0,06%
✓ NU HOLDINGS LTD/CAYMAN ISL-A	0,06%
✓ Kimberly-Clark Corp	0,06%
✓ MICROSTRATEGY INC-CL A	0,06%
✓ Electronic Arts Inc	0,06%
✓ FREEPORT-MCMORAN INC	0,06%
✓ Ferrari Nv	0,06%
✓ Norfolk Southern Corp	0,06%
✓ KDDI Corp	0,06%
✓ TE Connectivity plc	0,06%
✓ Exelon Corp	0,06%
✓ CANADIAN NATL RAILWAY CO	0,06%
✓ Xcel Energy Inc	0,06%
✓ ANGLO AMERICAN PLC	0,06%
✓ JOHNSON CONTROLS INTERNATIONAL	0,06%
✓ SIKA AG-REG	0,06%
✓ STANDARD CHARTERED PLC	0,06%
✓ VERISK ANALYTICS INC	0,06%
✓ MAHINDRA & MAHINDRA LTD	0,06%
✓ KONINKLIJKE AHOLD DELHA	0,06%
✓ MSCI Inc	0,06%

Securities 	Share 
✓ REPUBLIC SERVICES INC	0,06%
✓ NATIONAL GRID PLC	0,06%
✓ COPART INC	0,06%
✓ KINDER MORGAN INC	0,06%
✓ FIDELITY NATIONAL INFO SERV	0,06%
✓ WESFARMERS LTD	0,06%
✓ Softbank Group Corp	0,06%
✓ Nxp Semiconductors Nv	0,06%
✓ CORTEVA INC	0,06%
✓ KENVUE INC	0,05%
✓ State Street Corp	0,05%
✓ METTLER-TOLEDO INTERNATIONAL	0,05%
✓ Deckers Outdoor Corp	0,05%
✓ GE HEALTHCARE TECHNOLOGY	0,05%
✓ DOMINION ENERGY INC	0,05%
✓ VERTIV HOLDINGS CO-A	0,05%
✓ United Rentals Inc	0,05%
✓ 3I GROUP PLC	0,05%
✓ OTIS WORLDWIDE CORP	0,05%
✓ Weyerhaeuser Co	0,05%
✓ HONDA MOTOR CO LTD	0,05%
✓ NVR Inc	0,05%
✓ DHL GROUP	0,05%
✓ Lululemon Athletica Inc	0,05%

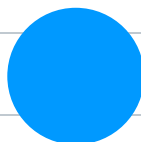




Securities 	Share 
✓ DISCOVER FINANCIAL SERVICES	0,05%
✓ ALCON INC	0,05%
✓ WASTE CONNECTIONS INC	0,05%
✓ Deutsche Boerse AG	0,05%
✓ DOCUSIGN INC	0,05%
✓ HARTFORD FINANCIAL SVCS GRP	0,05%
✓ MERCEDES-BENZ GROUP AG	0,05%
✓ GODADDY INC - CLASS A	0,05%
✓ Wolters Kluwer	0,05%
✓ YUM! BRANDS INC	0,05%
✓ SEA LTD-ADR	0,05%
✓ ADVANTEST CORP	0,05%
✓ Danone	0,05%
✓ Hoya Corp	0,05%
✓ NetApp Inc	0,05%
✓ GIVAUDAN-REG	0,05%
✓ Realty Income Corp	0,05%
✓ Paychex Inc	0,05%
✓ Nucor Corp	0,05%
✓ Natwest Group PLC	0,05%
✓ ALIMENTATION COUCHE-TARD INC	0,05%
✓ THE SAUDI NATIONAL BANK	0,05%
✓ DR HORTON INC	0,05%
✓ MITSUBISHI HEAVY INDUSTRIES	0,05%

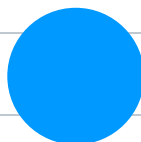




Securities 	Share 
✓ Pentair PLC	0,05%
✓ Delta Electronics Inc	0,05%
✓ EXPEDITORS INTL WASH INC	0,05%
✓ DSV A/S	0,05%
✓ Resmed Inc	0,05%
✓ P G & E CORP	0,05%
✓ INFINEON TECHNOLOGIES AG	0,05%
✓ Glencore Plc	0,05%
✓ Reckitt Benckiser Group Plc	0,05%
✓ Quanta Services Inc	0,05%
✓ Baker Hughes Co	0,05%
✓ VISTRA CORP	0,05%
✓ PETROBRAS - PETROLEO BRAS-PR	0,05%
✓ ANHEUSER-BUSCH INBEV SA/NV	0,05%
✓ Thomson Reuters Corp	0,05%
✓ General Mills Inc	0,05%
✓ LENNAR CORP-A	0,05%
✓ VALERO ENERGY CORP	0,05%
✓ American International Group	0,05%
✓ FASTENAL CO	0,05%
✓ Consolidated Edison Inc	0,05%
✓ COGNIZANT TECH SOLUTIONS-A	0,05%
✓ DATADOG INC - CLASS A	0,05%
✓ Synchrony Financial	0,05%



Securities 	Share 
✓ Centene Corp	0,05%
✓ PUBLIC SERVICE ENTERPRISE GP	0,05%
✓ AXON ENTERPRISE INC	0,05%
✓ Edwards Lifesciences Corp	0,05%
✓ Ametek Inc	0,05%
✓ TC ENERGY CORP	0,05%
✓ ATlassian Corp-CL A	0,05%
✓ ENI SPA	0,05%
✓ Agilent Technologies Inc	0,05%
✓ Daiichi Sankyo Co Ltd	0,05%
✓ Lloyds Banking Group Plc	0,05%
✓ DELL TECHNOLOGIES -C	0,05%
✓ SNOWFLAKE INC-CLASS A	0,05%
✓ Occidental Petroleum Corp	0,05%
✓ COMPAGNIE DE SAINT GOBAIN	0,05%
✓ FAIRFAX FINANCIAL HLDGS LTD	0,05%
✓ AXIS BANK LTD	0,05%
✓ SWISS RE AG	0,05%
✓ Idexx Laboratories Inc	0,05%
✓ TAKEDA PHARMACEUTICAL CO LTD	0,05%
✓ HP INC	0,04%
✓ ZOMATO LTD	0,04%
✓ ADIDAS AG	0,04%
✓ JABIL INC	0,04%







Securities 	Share 
✓ Vulcan Materials Co	0,04%
✓ CROWN CASTLE INC	0,04%
✓ DAIKIN INDUSTRIES LTD	0,04%
✓ United Therapeutics Corp	0,04%
✓ MANHATTAN ASSOCIATES INC	0,04%
✓ KOTAK MAHINDRA BANK LTD	0,04%
✓ HALEON PLC	0,04%
✓ CONSTELLATION BRANDS INC-A	0,04%
✓ FUBON FINANCIAL HOLDING CO	0,04%
✓ Mitsubishi Electric Corp	0,04%
✓ Experian Plc	0,04%
✓ Arch Capital Group Ltd	0,04%
✓ Ford Motor Co	0,04%
✓ DSM-FIRMENICH AG	0,04%
✓ KB FINANCIAL GROUP INC	0,04%
✓ Emaar Properties Pjsc	0,04%
✓ FERGUSON ENTERPRISES INC	0,04%
✓ Quanta Computer Inc	0,04%
✓ VOLVO AB-B SHS	0,04%
✓ INGERSOLL-RAND INC	0,04%
✓ TAKE-TWO INTERACTIVE SOFTWARE	0,04%
✓ SAUDI TELECOM CO	0,04%
✓ FIRSTRAND LTD	0,04%
✓ M & T BANK CORP	0,04%

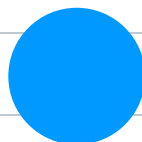




Securities 	Share 
✓ OLD DOMINION FREIGHT LINE	0,04%
✓ ATLAS COPCO AB-B SHS	0,04%
✓ Aristocrat Leisure Ltd	0,04%
✓ SUN PHARMACEUTICAL INDUS	0,04%
✓ ARGENX SE	0,04%
✓ ZOOM COMMUNICATIONS INC	0,04%
✓ KUWAIT FINANCE HOUSE	0,04%
✓ Garmin Ltd	0,04%
✓ IQVIA HOLDINGS INC	0,04%
✓ Qatar National Bank	0,04%
✓ CLOUDFLARE INC - CLASS A	0,04%
✓ MARTIN MARIETTA MATERIALS	0,04%
✓ ROCKWELL AUTOMATION INC	0,04%
✓ BASF SE	0,04%
✓ Monster Beverage Corp	0,04%
✓ NORDEA BANK ABP	0,04%
✓ Intact Financial Corp	0,04%
✓ CATHAY FINANCIAL HOLDING CO	0,04%
✓ Siemens Energy AG	0,04%
✓ AGNICO EAGLE MINES LTD	0,04%
✓ ITAU UNIBANCO HOLDING S-PREF	0,04%
✓ Entergy Corp	0,04%
✓ SEVEN & I HOLDINGS CO LTD	0,04%
✓ Orix Corp	0,04%


Securities 	Share 
✓ Gartner Inc	0,04%
✓ ADYEN NV	0,04%
✓ VERALTO CORP	0,04%
✓ Nasdaq Inc	0,04%
✓ CELLTRION INC	0,04%
✓ Global Payments Inc	0,04%
✓ Sysco Corp	0,04%
✓ Targa Resources Corp	0,04%
✓ Keurig Dr Pepper Inc	0,04%
✓ Xylem Inc	0,04%
✓ TESCO PLC	0,04%
✓ ATLAS COPCO AB-A SHS	0,04%
✓ Goldman Group	0,04%
✓ Publicis Groupe	0,04%
✓ Edison International	0,04%
✓ Equifax Inc	0,04%
✓ NEWMONT CORP	0,04%
✓ Danske Bank A/S	0,04%
✓ HUBSPOT INC	0,04%
✓ Bajaj Finance Ltd	0,04%
✓ Hess Corp	0,04%
✓ SAMSUNG ELECTRONICS-PREF	0,04%
✓ MS&AD INSURANCE GROUP I	0,04%
✓ Veeva Systems Inc-Class A	0,04%


Securities 	Share 
✓ Willis Towers Watson Plc	0,04%
✓ PULTEGROUP INC	0,04%
✓ Wabtec Corp	0,04%
✓ Charter Communications Inc-A	0,04%
✓ Canon Inc	0,04%
✓ CARLISLE COS INC	0,04%
✓ Softbank Corp	0,04%
✓ Diamondback Energy Inc	0,04%
✓ MICROCHIP TECHNOLOGY INC	0,04%
✓ SUN LIFE FINANCIAL INC	0,04%
✓ Ansys Inc	0,04%
✓ PETROBRAS - PETROLEO BRAS	0,04%
✓ NATIONAL BANK OF CANADA	0,04%
✓ Eastman Chemical Co	0,04%
✓ ARES MANAGEMENT CORP - A	0,04%
✓ UNITED OVERSEAS BANK LTD	0,04%
✓ TYSON FOODS INC-CL A	0,04%
✓ Hindustan Unilever Ltd	0,04%
✓ CTBC FINANCIAL HOLDING CO LT	0,04%
✓ Carnival Corp	0,04%
✓ HCL TECHNOLOGIES LTD	0,04%
✓ VICI PROPERTIES INC	0,04%
✓ TECK RESOURCES LTD-CLS B	0,04%
✓ NATIONAL BANK OF KUWAIT	0,04%

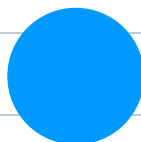
Securities 	Share 
✓ Corning Inc	0,04%
✓ Costar Group Inc	0,03%
✓ Caixabank SA	0,03%
✓ FUJIFILM HOLDINGS CORP	0,03%
✓ TRADEWEB MARKETS INC-CLASS A	0,03%
✓ KIA CORP	0,03%
✓ KELLANOVA	0,03%
✓ ROBLOX CORP -CLASS A	0,03%
✓ ASE TECHNOLOGY HOLDING CO LT	0,03%
✓ EMIRATES TELECOM GROUP CO	0,03%
✓ Raymond James Financial Inc	0,03%
✓ FUJITSU LIMITED	0,03%
✓ POWER GRID CORP OF INDIA LTD	0,03%
✓ SMURFIT WESTROCK PLC	0,03%
✓ Corpay Inc	0,03%
✓ GENERALI	0,03%
✓ Archer-Daniels-Midland Co	0,03%
✓ ORIENTAL LAND CO LTD	0,03%
✓ CARVANA CO	0,03%
✓ American Water Works Co Inc	0,03%
✓ FOMENTO ECONOMICO MEXICA-UBD	0,03%
✓ Otsuka Holdings Co Ltd	0,03%
✓ DTE ENERGY COMPANY	0,03%
✓ VENTAS INC	0,03%





Securities 	Share 
▼ Dexcom Inc	0,03%
▼ BANK RAKYAT INDONESIA PERSER	0,03%
▼ EVEREST GROUP LTD	0,03%
▼ CDW CORP/DE	0,03%
▼ SWEDBANK AB - A SHARES	0,03%
▼ MONOLITHIC POWER SYSTEMS INC	0,03%
▼ CAPGEMINI SE	0,03%
▼ EQT Corp	0,03%
▼ VOLKSWAGEN AG-PREF	0,03%
▼ Firstenergy Corp	0,03%
▼ AMCOR PLC	0,03%
▼ RHEINMETALL AG	0,03%
▼ CHUNGHWA TELECOM CO LTD	0,03%
▼ PERNOD RICARD SA	0,03%
▼ PINTEREST INC- CLASS A	0,03%
▼ Church & Dwight Co Inc	0,03%
▼ FIRST CITIZENS BCSHS -CL A	0,03%
▼ STELLANTIS NV	0,03%
▼ Snap-On Inc	0,03%
▼ Extra Space Storage Inc	0,03%
▼ ERSTE GROUP BANK AG	0,03%
▼ Partners Group Holding Ag	0,03%
▼ CBOE GLOBAL MARKETS INC	0,03%
▼ WOOLWORTHS GROUP LTD	0,03%


Securities 	Share 
✓ HEWLETT PACKARD ENTERPRISE	0,03%
✓ Verisign Inc	0,03%
✓ DOW Inc	0,03%
✓ EMCOR GROUP INC	0,03%
✓ Halliburton Co	0,03%
✓ SWISS LIFE HOLDING AG-REG	0,03%
✓ Woodside Energy Group LTD	0,03%
✓ Loblaw Companies Ltd	0,03%
✓ TYLER TECHNOLOGIES INC	0,03%
✓ Illumina Inc	0,03%
✓ STANDARD BANK GROUP LTD	0,03%
✓ KONINKLIJKE PHILIPS NV	0,03%
✓ TDK Corp	0,03%
✓ Terumo Corp	0,03%
✓ Masco Corp	0,03%
✓ Wheaton Precious Metals Corp	0,03%
✓ Lennox International Inc	0,03%
✓ HUNTINGTON BANCSHARES INC	0,03%
✓ CHECK POINT SOFTWARE TECH	0,03%
✓ E.ON SE	0,03%
✓ PURE STORAGE INC - CLASS A	0,03%
✓ FLUTTER ENTERTAINMENT PLC-DI	0,03%
✓ Ashtead Group Plc	0,03%
✓ SMURFIT WESTROCK PLC	0,03%

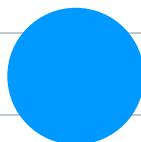
Securities 	Share 
▼ Kao Corp	0,03%
▼ T ROWE PRICE GROUP INC	0,03%
▼ WEST PHARMACEUTICAL SERVICES	0,03%
▼ Japan Tobacco Inc	0,03%
▼ NIPPON TELEGRAPH & TELEPHONE	0,03%
▼ Imperial Brands PLC	0,03%
▼ MURATA MANUFACTURING CO LTD	0,03%
▼ PANASONIC HOLDINGS CORP	0,03%
▼ F5 INC	0,03%
▼ ACWA POWER CO	0,03%
▼ ITC LTD	0,03%
▼ TRENT LTD	0,03%
▼ VODAFONE GROUP PLC	0,03%
▼ PPL Corp	0,03%
▼ Fifth Third Bancorp	0,03%
▼ Best Buy Co Inc	0,03%
▼ SOCIETE GENERALE SA	0,03%
▼ WILLIAMS-SONOMA INC	0,03%
▼ ASSA ABLOY AB-B	0,03%
▼ WEG SA	0,03%
▼ Veolia Environnement	0,03%
▼ LEGRAND SA	0,03%
▼ PUBLIC BANK BERHAD	0,03%
▼ Sumitomo Corp	0,03%





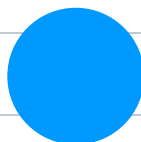
Securities 	Share 
✓ GRUPO MEXICO SAB DE CV-SER B	0,03%
✓ KEYSIGHT TECHNOLOGIES IN	0,03%
✓ Avalonbay Communities Inc	0,03%
✓ WARNER BROS DISCOVERY INC	0,03%
✓ Franco-Nevada Corp	0,03%
✓ Transurban Group	0,03%
✓ NOKIA OYJ	0,03%
✓ BRAMBLES LTD	0,03%
✓ SKANDINAVISKA ENSKILDA BAN-A	0,03%
✓ RWE AG	0,03%
✓ Iron Mountain Inc	0,03%
✓ Ball Corp	0,03%
✓ MARKEL GROUP INC	0,03%
✓ Nitto Denko Corp	0,03%
✓ HYUNDAI MOTOR CO	0,03%
✓ Gen Digital Inc	0,03%
✓ FIRST ABU DHABI BANK PJSC	0,03%
✓ Engie	0,03%
✓ CENTRICA PLC	0,03%
✓ ULTRATECH CEMENT LTD	0,03%
✓ NN Group Nv	0,03%
✓ MOLSON COORS BEVERAGE CO - B	0,03%
✓ NAVER CORP	0,03%
✓ Dover Corp	0,03%





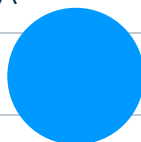
Securities 	Share 
✓ TRACTOR SUPPLY COMPANY	0,03%
✓ Alnylam Pharmaceuticals Inc	0,03%
✓ Equity Residential	0,03%
✓ Dollarama Inc	0,03%
✓ Ulta Beauty Inc	0,03%
✓ SAUDI BASIC INDUSTRIES CORP	0,03%
✓ Commerzbank AG	0,03%
✓ Fortescue Ltd	0,03%
✓ MICHELIN (CGDE)	0,03%
✓ DAI-ICHI LIFE HOLDINGS INC	0,03%
✓ State Bank Of India	0,03%
✓ SOMPO HOLDINGS INC	0,03%
✓ FLUTTER ENTERTAINMENT PLC-DI	0,03%
✓ Equinor ASA	0,03%
✓ AMADEUS IT GROUP SA	0,03%
✓ FORTIS INC	0,03%
✓ Steris Plc	0,03%
✓ CHUGAI PHARMACEUTICAL CO LTD	0,03%
✓ WEC Energy Group Inc	0,03%
✓ BROWN & BROWN INC	0,03%
✓ FANUC CORP	0,03%
✓ KOMATSU LTD	0,03%
✓ Cincinnati Financial Corp	0,03%
✓ LGT Seventh Private Equity Porfolio IIISubFund Eur	0,03%





Securities 	Share 
✓ INTERNATIONAL PAPER CO	0,03%
✓ Assurant Inc	0,03%
✓ ASM INTERNATIONAL NV	0,03%
✓ KRAFT HEINZ CO/THE	0,03%
✓ Pandora A/S	0,03%
✓ Disco Corp	0,03%
✓ ON SEMICONDUCTOR	0,03%
✓ DUPONT DE NEMOURS INC	0,03%
✓ UNITED MICROELECTRONICS CORP	0,03%
✓ Denso Corp	0,03%
✓ NRG Energy Inc	0,03%
✓ WATERS CORP	0,03%
✓ Wsp Global Inc	0,03%
✓ Humana Inc	0,03%
✓ TATA MOTORS LTD	0,03%
✓ Vonovia Se	0,03%
✓ AMEREN CORPORATION	0,03%
✓ TEVA PHARMACEUTICAL-SP ADR	0,03%
✓ SAUDI ARABIAN MINING CO	0,03%
✓ MEGA FINANCIAL HOLDING CO LT	0,03%
✓ BAYERISCHE MOTOREN WERKE AG	0,03%
✓ HUBBELL INC	0,03%
✓ Capitec Bank Holdings Ltd	0,03%
✓ Idex Corp	0,03%

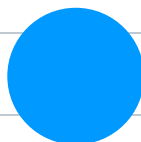


Securities 	Share 
✓ PPG Industries Inc	0,03%
✓ ERICSSON LM-B SHS	0,03%
✓ UCB SA	0,03%
✓ Avery Dennison Corp	0,03%
✓ TELEDYNE TECHNOLOGIES INC	0,03%
✓ SBA Communications Corp	0,03%
✓ INTL FLAVORS & FRAGRANCES	0,03%
✓ LPL FINANCIAL HOLDINGS INC	0,03%
✓ EXPEDIA GROUP INC	0,03%
✓ GRUPO FINANCIERO BANORTE-O	0,03%
✓ HERSHEY CO/THE	0,03%
✓ KONINKLIJKE KPN NV	0,03%
✓ BROADRIDGE FINANCIAL SOLUTIO	0,03%
✓ MARUTI SUZUKI INDIA LTD	0,03%
✓ GOLD FIELDS LTD	0,02%
✓ Banco BPM SpA	0,02%
✓ SONOVA HOLDING AG-REG	0,02%
✓ RIYAD BANK	0,02%
✓ NEUROCRINE BIOSCIENCES INC	0,02%
✓ HUNT (JB) TRANSPRT SVCS INC	0,02%
✓ Croda International Plc	0,02%
✓ LYONDELLBASELL INDU-CL A	0,02%
✓ SUNCORP GROUP LTD	0,02%
✓ Healthpeak Properties Inc	0,02%

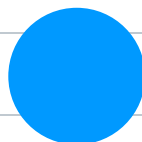




Securities 	Share 
✓ NORDEA BANK ABP	0,02%
✓ INTERGLOBE AVIATION LTD	0,02%
✓ Biogen Inc	0,02%
✓ EQUITABLE HOLDINGS INC	0,02%
✓ ENTEGRIS INC	0,02%
✓ Bridgestone Corp	0,02%
✓ GEBERIT AG-REG	0,02%
✓ XERO LTD	0,02%
✓ Keycorp	0,02%
✓ ALINMA BANK	0,02%
✓ DAIMLER TRUCK HOLDING AG	0,02%
✓ SEI INVESTMENTS COMPANY	0,02%
✓ SANDOZ GROUP AG	0,02%
✓ Marubeni Corp	0,02%
✓ SUMITOMO MITSUI TRUST GROUP	0,02%
✓ Japan Post Insurance Co Ltd	0,02%
✓ HEICO CORP-CLASS A	0,02%
✓ SANTOS LTD	0,02%
✓ TOKYO GAS CO LTD	0,02%
✓ SAMSUNG BIOLOGICS CO LTD	0,02%
✓ MTU AERO ENGINES AG	0,02%
✓ Sandvik AB	0,02%
✓ INSURANCE AUSTRALIA GRO	0,02%
✓ AVANTOR INC	0,02%

Securities 	Share 
✓ LABCORP HOLDINGS INC	0,02%
✓ BANK LEUMI LE-ISRAEL	0,02%
✓ RPM INTERNATIONAL INC	0,02%
✓ COLOPLAST-B	0,02%
✓ Apollo Hospitals Enterprise	0,02%
✓ MITSUI FUDOSAN CO LTD	0,02%
✓ B3 SA-Brasil Bolsa Balcao	0,02%
✓ Zimmer Biomet Holdings Inc	0,02%
✓ ESSENTIAL UTILITIES INC	0,02%
✓ SMC Corp	0,02%
✓ BAYER AG-REG	0,02%
✓ SHRIRAM FINANCE LTD	0,02%
✓ Land Securities Group Plc	0,02%
✓ DAIWA HOUSE INDUSTRY CO LTD	0,02%
✓ SUMITOMO ELECTRIC INDUSTRIES	0,02%
✓ AMERICA MOVIL SAB DE C-SER B	0,02%
✓ Kering	0,02%
✓ Toyota Tsusho Corp	0,02%
✓ CIMB GROUP HOLDINGS BHD	0,02%
✓ Alliant Energy Corp	0,02%
✓ Teradyne Inc	0,02%
✓ Aercap Holdings Nv	0,02%
✓ LG ENERGY SOLUTION	0,02%
✓ MAGNA INTERNATIONAL INC	0,02%

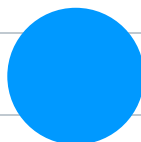




Securities 	Share 
✓ STRAUMANN HOLDING AG-REG	0,02%
✓ OVINTIV INC	0,02%
✓ KANSAI ELECTRIC POWER CO INC	0,02%
✓ GRACO INC	0,02%
✓ COREBRIDGE FINANCIAL INC	0,02%
✓ Ajinomoto Co Inc	0,02%
✓ EMIRATES NBD PJSC	0,02%
✓ WIWYNN CORP	0,02%
✓ Tech Mahindra Ltd	0,02%
✓ DASSAULT SYSTEMES SE	0,02%
✓ Pembina Pipeline Corp	0,02%
✓ VIATRIS INC	0,02%
✓ BURLINGTON STORES INC	0,02%
✓ APTIV PLC	0,02%
✓ Coterra Energy Inc	0,02%
✓ KONE OYJ-B	0,02%
✓ TITAN CO LTD	0,02%
✓ UNIVERSAL MUSIC GROUP NV	0,02%
✓ Merck KGaA	0,02%
✓ NOVATEK MICROELECTRONICS COR	0,02%
✓ QATAR ISLAMIC BANK	0,02%
✓ TATA STEEL LTD	0,02%
✓ COLES GROUP LTD	0,02%
✓ Restaurant Brands Intern	0,02%





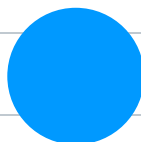
Securities 	Share 
▼ Symrise AG	0,02%
▼ Hana Financial Group	0,02%
▼ AKAMAI TECHNOLOGIES INC	0,02%
▼ FERROVIAL SE	0,02%
▼ QUEST DIAGNOSTICS INC	0,02%
▼ Resona Holdings Inc	0,02%
▼ Astellas Pharma Inc	0,02%
▼ STMicroelectronics NV	0,02%
▼ Weston (George) Ltd	0,02%
▼ Cameco Corp	0,02%
▼ MCCORMICK & CO-NON VTG SHRS	0,02%
▼ LIVE NATION ENTERTAINMENT IN	0,02%
▼ UNI-PRESIDENT ENTERPRISES CO	0,02%
▼ RENESAS ELECTRONICS CORP	0,02%
▼ Ss&C Technologies Holdings	0,02%
▼ SECOM CO LTD	0,02%
▼ Suzuki Motor Corp	0,02%
▼ Nisource Inc	0,02%
▼ Skyworks Solutions Inc	0,02%
▼ SMITH (A.O.) CORP	0,02%
▼ INDIAN HOTELS CO LTD	0,02%
▼ Delta Electronics Thai-Nvdr	0,02%
▼ CYBERARK SOFTWARE LTD/	0,02%
▼ CHUBU ELECTRIC POWER CO INC	0,02%

Securities 	Share 
✓ SIEMENS HEALTHINEERS AG	0,02%
✓ Genmab A/S	0,02%
✓ BEIERSDORF AG	0,02%
✓ Arkema	0,02%
✓ Nestle India Ltd	0,02%
✓ Dollar General Corp	0,02%
✓ HANNOVER RUECK SE	0,02%
✓ E.SUN FINANCIAL HOLDING CO	0,02%
✓ Olympus Corp	0,02%
✓ Principal Financial Group	0,02%
✓ BANK MANDIRI PERSERO TBK PT	0,02%
✓ TOURMALINE OIL CORP	0,02%
✓ FRESENIUS SE & CO KGAA	0,02%
✓ FIDELITY NATIONAL FINANCIAL	0,02%
✓ Regency Centers Corp	0,02%
✓ SAGE GROUP PLC/THE	0,02%
✓ DNB BANK ASA	0,02%
✓ BUNZL PLC	0,02%
✓ SUN COMMUNITIES INC	0,02%
✓ CGI INC	0,02%
✓ Loews Corp	0,02%
✓ SEKISUI HOUSE LTD	0,02%
✓ CIPLA LTD	0,02%
✓ AECOM	0,02%

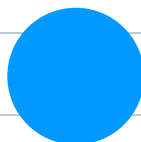




Securities 	Share 
✓ HYATT HOTELS CORP - CL A	0,02%
✓ CREDIT AGRICOLE SA	0,02%
✓ LEGAL & GENERAL GROUP PLC	0,02%
✓ RB GLOBAL INC	0,02%
✓ BANCO BRADESCO SA-PREF	0,02%
✓ METRO INC/CN	0,02%
✓ FOX CORP - CLASS A	0,02%
✓ NOVONESIS (NOVOZYMES) B	0,02%
✓ ALEXANDRIA REAL ESTATE EQUIT	0,02%
✓ TRANSUNION	0,02%
✓ HENKEL AG & CO KGAA VOR-PREF	0,02%
✓ CENTRAL JAPAN RAILWAY CO	0,02%
✓ SWISSCOM AG-REG	0,02%
✓ Eversource Energy	0,02%
✓ FISHER & PAYKEL HEALTHCARE C	0,02%
✓ SIG GROUP AG	0,02%
✓ Next Plc	0,02%
✓ TOAST INC-CLASS A	0,02%
✓ SINGAPORE TELECOMMUNICATIONS	0,02%
✓ Hindalco Industries Ltd	0,02%
✓ DR. REDDY'S LABORATORIES	0,02%
✓ Essex Property Trust Inc	0,02%
✓ BANK HAPOALIM BM	0,02%
✓ FACTSET RESEARCH SYSTEMS INC	0,02%

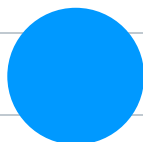
Securities 	Share 
✓ DIVI'S LABORATORIES LTD	0,02%
✓ LG Chem Ltd	0,02%
✓ SVENSKA HANDELSBANKEN-A SHS	0,02%
✓ SUPER MICRO COMPUTER INC	0,02%
✓ COCHLEAR LTD	0,02%
✓ Continental AG	0,02%
✓ UPM-Kymmene OYJ	0,02%
✓ MITSUBISHI ESTATE CO LTD	0,02%
✓ TOYOTA INDUSTRIES CORP	0,02%
✓ Conagra Brands Inc	0,02%
✓ CLOROX COMPANY	0,02%
✓ TEXAS PACIFIC LAND CORP	0,02%
✓ Ally Financial Inc	0,02%
✓ NOMURA HOLDINGS INC	0,02%
✓ Las Vegas Sands Corp	0,02%
✓ Genuine Parts Co	0,02%
✓ OTP BANK PLC	0,02%
✓ Nec Corp	0,02%
✓ NIPPON YUSEN KK	0,02%
✓ Bandai Namco Holdings Inc	0,02%
✓ SHINHAN FINANCIAL GROUP LTD	0,02%
✓ RELIANCE INC	0,02%
✓ EAST JAPAN RAILWAY CO	0,02%
✓ ORIGIN ENERGY LTD	0,02%



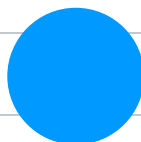
Securities 	Share 
✓ COOPER COS INC/THE	0,02%
✓ Japan Post Holdings Co Ltd	0,02%
✓ Darden Restaurants Inc	0,02%
✓ ACCTON TECHNOLOGY CORP	0,02%
✓ Citizens Financial Group	0,02%
✓ SEAGATE TECHNOLOGY HOLDINGS	0,02%
✓ Northern Trust Corp	0,02%
✓ TRIMBLE INC	0,02%
✓ ENEOS HOLDINGS INC	0,02%
✓ Centerpoint Energy Inc	0,02%
✓ Asian Paints Ltd	0,02%
✓ MAX HEALTHCARE INSTITUTE LTD	0,02%
✓ HEINEKEN NV	0,02%
✓ HYUNDAI MOBIS CO LTD	0,02%
✓ Prysmian Spa	0,02%
✓ JIO FINANCIAL SERVICES LTD	0,02%
✓ BHARAT ELECTRONICS LTD	0,02%
✓ LIBERTY MEDIA CORP-LIB-NEW-C	0,02%
✓ Incyte Corp	0,02%
✓ Subaru Corp	0,02%
✓ SAMPO OYJ-A SHS	0,02%
✓ SSE PLC	0,02%
✓ DOMINO'S PIZZA INC	0,02%
✓ GAMING AND LEISURE PROPERTIE	0,02%



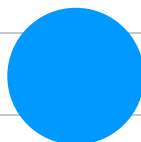
Securities 	Share 
✓ REGIONS FINANCIAL CORP	0,02%
✓ BROOKFIELD ASSET MGMT-A	0,02%
✓ AENA SME SA	0,02%
✓ Ambev SA	0,02%
✓ HALMA PLC	0,02%
✓ EXPAND ENERGY CORP	0,02%
✓ SOLVENTUM CORP	0,02%
✓ Hologic Inc	0,02%
✓ KBC GROUP NV	0,02%
✓ Wistron Corp	0,02%
✓ PRUDENTIAL PLC	0,02%
✓ POWER CORP OF CANADA	0,02%
✓ MALAYAN BANKING BHD	0,02%
✓ ASAHI GROUP HOLDINGS LTD	0,02%
✓ BUREAU VERITAS SA	0,02%
✓ Telefonica SA	0,02%
✓ Nidec Corp	0,02%
✓ WR BERKLEY CORP	0,02%
✓ ROKU INC	0,02%
✓ QBE INSURANCE GROUP LTD	0,02%
✓ ESSITY AKTIEBOLAG-B	0,02%
✓ ALIGN TECHNOLOGY INC	0,02%
✓ EVOLUTION AB	0,02%
✓ Aviva Plc	0,02%





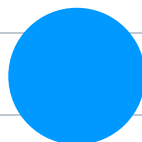
Securities 	Share 
✓ HENNES & MAURITZ AB-B SHS	0,02%
✓ HINDUSTAN AERONAUTICS LTD	0,02%
✓ WIPRO LTD	0,02%
✓ ZSCALER INC	0,02%
✓ Baxter International Inc	0,02%
✓ Atmos Energy Corp	0,02%
✓ TWILIO INC - A	0,02%
✓ PTC INC	0,02%
✓ ADVANCED INFO SERVICE-NVDR	0,02%
✓ WATSCO INC	0,02%
✓ SAUDI AWWAL BANK	0,02%
✓ CARMAX INC	0,02%
✓ OWENS CORNING	0,02%
✓ NUTANIX INC - A	0,02%
✓ HOST HOTELS & RESORTS INC	0,02%
✓ YUANTA FINANCIAL HOLDING CO	0,02%
✓ ZEBRA TECHNOLOGIES CORP-CL A	0,02%
✓ Aeon Co Ltd	0,02%
✓ Steel Dynamics Inc	0,02%
✓ JAMES HARDIE INDUSTRIES-CDI	0,02%
✓ ANGLOGOLD ASHANTI PLC	0,02%
✓ EPAM SYSTEMS INC	0,02%
✓ Makita Corp	0,02%
✓ Hydro One Ltd	0,02%





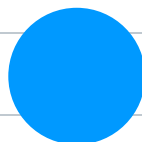
Securities 	Share 
✓ ESTEE LAUDER COMPANIES-CL A	0,02%
✓ DRAFTKINGS INC-CL A	0,02%
✓ ABSA GROUP LTD	0,02%
✓ FIRST FINANCIAL HOLDING CO	0,02%
✓ ABN AMRO BANK NV-CVA	0,02%
✓ Samsung SDI Co Ltd	0,02%
✓ Cellnex Telecom SA	0,02%
✓ NUTRIEN LTD	0,02%
✓ INVITATION HOMES INC	0,02%
✓ WALMART DE MEXICO SAB DE CV	0,02%
✓ OSAKA GAS CO LTD	0,02%
✓ RIO TINTO LTD	0,02%
✓ Kimco Realty Corp	0,02%
✓ BUILDERS FIRSTSOURCE INC	0,02%
✓ CMS Energy Corp	0,02%
✓ CF Industries Holdings Inc	0,02%
✓ NIPPON STEEL CORP	0,02%
✓ LOGITECH INTERNATIONAL-REG	0,02%
✓ HEXAGON AB-B SHS	0,02%
✓ First Solar INC	0,02%
✓ MONGODB INC	0,02%
✓ VESTAS WIND SYSTEMS A/S	0,02%
✓ KERRY GROUP PLC-A	0,02%
✓ INSULET CORP	0,02%







Securities 	Share 
✓ Orange	0,02%
✓ Informa Plc	0,02%
✓ Asustek Computer Inc	0,02%
✓ PKO BANK POLSKI SA	0,02%
✓ ROBINHOOD MARKETS INC - A	0,02%
✓ Western Digital Corp	0,02%
✓ MID-AMERICA APARTMENT COMM	0,02%
✓ Dollar Tree Inc	0,02%
✓ Packaging Corp of America	0,02%
✓ CREDICORP LTD	0,02%
✓ Omnicom Group	0,02%
✓ INTERCONTINENTAL HOTELS GROU	0,02%
✓ Devon Energy Corp	0,02%
✓ DYNATRACE INC	0,02%
✓ VARUN BEVERAGES LTD	0,02%
✓ SGS SA-REG	0,02%
✓ MOLINA HEALTHCARE INC	0,02%
✓ EISAI CO LTD	0,01%
✓ Camden Property Trust	0,01%
✓ PEARSON PLC	0,01%
✓ SANTANDER BANK POLSKA SA	0,01%
✓ OKTA INC	0,01%
✓ VAT Group AG	0,01%
✓ Poste Italiane Spa	0,01%



Securities 	Share 
▼ FORTUNE BRANDS INNOVATIONS I	0,01%
▼ AMMB HOLDINGS BHD	0,01%
▼ ALCHIP TECHNOLOGIES LTD	0,01%
▼ MONDAY.COM LTD	0,01%
▼ Chang Hwa Commercial Bank	0,01%
▼ Omron Corp	0,01%
▼ Dai Nippon Printing Co Ltd	0,01%
▼ OMV AG	0,01%
▼ NEPI ROCKCASTLE N.V.	0,01%
▼ Samsung Sds Co Ltd	0,01%
▼ DESCARTES SYSTEMS GRP/THE	0,01%
▼ COCA-COLA EUROPACIFIC PARTNE	0,01%
▼ GFL ENVIRONMENTAL INC-SUB VT	0,01%
▼ EMBRAER SA	0,01%
▼ GREAT-WEST LIFECO INC	0,01%
▼ NEXON CO LTD	0,01%
▼ NAN YA PLASTICS CORP	0,01%
▼ TOTO LTD	0,01%
▼ PETRONAS CHEMICALS GROUP BHD	0,01%
▼ ALBERTSONS COS INC - CLASS A	0,01%
▼ MATCH GROUP INC	0,01%
▼ Banco de Sabadell SA	0,01%
▼ GENTING SINGAPORE LTD	0,01%
▼ HANKYU HANSHIN HOLDINGS INC	0,01%

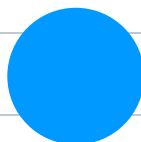



Securities 	Share 
▼ AUO CORP	0,01%
▼ REMGRO LTD	0,01%
▼ AISIN CORP	0,01%
▼ Japan Post Bank Co Ltd	0,01%
▼ KOREAN AIR LINES CO LTD	0,01%
▼ KEPPEL LTD	0,01%
▼ Rumo Sa	0,01%
▼ Inpex Corp	0,01%
▼ Rentokil Initial Plc	0,01%
▼ MOL HUNGARIAN OIL AND GAS PL	0,01%
▼ ISRAEL DISCOUNT BANK-A	0,01%
▼ GEA GROUP AG	0,01%
▼ EPIROC AB-A	0,01%
▼ BANK OF THE PHILIPPINE ISLAN	0,01%
▼ MITSUBISHI CHEMICAL GROUP CO	0,01%
▼ ASR NEDERLAND NV	0,01%
▼ SYENSQO SA	0,01%
▼ HYBE CO LTD	0,01%
▼ Shimadzu Corp	0,01%
▼ ASIA VITAL COMPONENTS	0,01%
▼ LGT Seventh Private Equity Porfolio I Sub-Fund Sek	0,01%
▼ FAR EASTONE TELECOMM CO LTD	0,01%
▼ MATSUKIYOCOCOKARA & CO	0,01%
▼ M&G PLC	0,01%

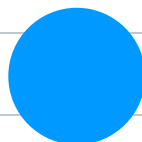
Securities 	Share 
✓ KONGSBERG GRUPPEN ASA	0,01%
✓ Snam SPA	0,01%
✓ Coway Co Ltd	0,01%
✓ Grasim Industries Ltd	0,01%
✓ ArcelorMittal	0,01%
✓ Cummins India Ltd	0,01%
✓ Turkcell Iletisim Hizmet AS	0,01%
✓ INFO EDGE INDIA LTD	0,01%
✓ SWATCH GROUP AG/THE-BR	0,01%
✓ Bluescope Steel Ltd	0,01%
✓ Kyocera Corp	0,01%
✓ HYUNDAI MOTOR CO LTD-2ND PRF	0,01%
✓ CLICKS GROUP LTD	0,01%
✓ GRUPO AEROPORT DEL SURESTE-B	0,01%
✓ SWISS PRIME SITE-REG	0,01%
✓ Samsung C&T Corp	0,01%
✓ Teleflex Inc	0,01%
✓ SRF LTD	0,01%
✓ RAIA DROGASIL SA	0,01%
✓ SPIRAX GROUP PLC	0,01%
✓ OLD MUTUAL LTD	0,01%
✓ Ageas	0,01%
✓ SOLAR INDUSTRIES INDIA LT	0,01%
✓ DaVita Inc	0,01%



Securities 	Share 
✓ TMX Group Ltd	0,01%
✓ SVENSKA CELLULOSA AB SCA-B	0,01%
✓ AYALA LAND INC	0,01%
✓ FRESENIUS MEDICAL CARE AG	0,01%
✓ Acer Inc	0,01%
✓ STOCKLAND	0,01%
✓ SEVERN TRENT PLC	0,01%
✓ BIO-RAD LABORATORIES-A	0,01%
✓ SUMITOMO REALTY & DEVELOPMEN	0,01%
✓ ECOPRO CO LTD	0,01%
✓ WISETECH GLOBAL LTD	0,01%
✓ TCC GROUP HOLDINGS CO LTD	0,01%
✓ CIA SANEAMENTO BASICO DE SP	0,01%
✓ MANKIND PHARMA LTD	0,01%
✓ BANCO DO BRASIL S.A.	0,01%
✓ HEICO CORP	0,01%
✓ NEDBANK GROUP LTD	0,01%
✓ PETRONAS GAS BHD	0,01%
✓ CHOCOLADEFABRIKEN LINDT-REG	0,01%
✓ EXOR NV	0,01%
✓ SOUTH32 LTD	0,01%
✓ FIRSTSERVICE CORP	0,01%
✓ GOTO GOJEK TOKOPEDIA TB	0,01%
✓ JSW ENERGY LTD	0,01%


Securities 	Share 
✓ AL RAYAN BANK	0,01%
✓ Antofagasta plc	0,01%
✓ Aselsan Elektronik Sanayi	0,01%
✓ MARKS & SPENCER GROUP PLC	0,01%
✓ COLGATE PALMOLIVE (INDIA)	0,01%
✓ ADECCO GROUP AG-REG	0,01%
✓ YANBU NATIONAL PETROCHEMICAL	0,01%
✓ OBIC CO LTD	0,01%
✓ BAJAJ AUTO LTD	0,01%
✓ Minebea Mitsumi Inc	0,01%
✓ DCC PLC	0,01%
✓ Compal Electronics	0,01%
✓ CNH INDUSTRIAL NV	0,01%
✓ HUA NAN FINANCIAL HOLDINGS C	0,01%
✓ GPT Group	0,01%
✓ GAMUDA BHD	0,01%
✓ COCA-COLA EUROPACIFIC PARTNE	0,01%
✓ PHOENIX MILLS LTD	0,01%
✓ Henry Schein Inc	0,01%
✓ NORTHERN STAR RESOURCES LTD	0,01%
✓ TALANX AG	0,01%
✓ FALABELLA SA	0,01%
✓ Mondi Plc	0,01%
✓ RIVIAN AUTOMOTIVE INC-A	0,01%







Securities 	Share 
✓ SABIC AGRI-NUTRIENTS CO	0,01%
✓ Hormel Foods Corp	0,01%
✓ INTL CONTAINER TERM SVCS INC	0,01%
✓ EQT AB	0,01%
✓ EVERGREEN MARINE CORP LTD	0,01%
✓ DINO POLSKA SA	0,01%
✓ UNIMICRON TECHNOLOGY CORP	0,01%
✓ MRF LTD	0,01%
✓ KGHM POLSKA MIEDZ SA	0,01%
✓ SUPREME INDUSTRIES LTD	0,01%
✓ QIAGEN N.V.	0,01%
✓ IMCD NV	0,01%
✓ KINGSPAN GROUP PLC	0,01%
✓ CD PROJEKT SA	0,01%
✓ Taiwan Business Bank	0,01%
✓ QORVO INC	0,01%
✓ CTS EVENTIM AG & CO KGAA	0,01%
✓ PTT PCL-NVDR	0,01%
✓ DAIWA SECURITIES GROUP INC	0,01%
✓ PUMA SE	0,01%
✓ Orkla ASA	0,01%
✓ AKZO NOBEL N.V.	0,01%
✓ HLB INC	0,01%
✓ CAPCOM CO LTD	0,01%

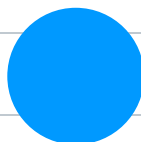


Securities 	Share 
✓ VERBUND AG	0,01%
✓ BRITANNIA INDUSTRIES LTD	0,01%
✓ Rational AG	0,01%
✓ IGM Financial Inc	0,01%
✓ ALMARAI CO	0,01%
✓ TAYLOR WIMPEY PLC	0,01%
✓ ADDTECH AB-B SHARES	0,01%
✓ Bancolombia Sa-Pref	0,01%
✓ VOLVO AB-A SHS	0,01%
✓ SAAB AB-B	0,01%
✓ DENTSU GROUP INC	0,01%
✓ LGT Nordic Cleantech Private Equity Sub-Fund	0,01%
✓ Medibank Private Ltd	0,01%
✓ Meiji Holdings Co Ltd	0,01%
✓ PTT EXPLOR & PROD PCL-NVDR	0,01%
✓ Unicharm Corp	0,01%
✓ Rollins Inc	0,01%
✓ GRAB HOLDINGS LTD - CL A	0,01%
✓ CVC Capital Partners Buyout IX	0,01%
✓ COMPUTERSHARE LTD	0,01%
✓ MPHASIS LTD	0,01%
✓ Jsw Steel Ltd	0,01%
✓ GLOBAL-E ONLINE LTD	0,01%
✓ SAMSUNG LIFE INSURANCE CO LT	0,01%

Securities 	Share 
✓ SHIONOGI & CO LTD	0,01%
✓ REVVITY INC	0,01%
✓ GALP ENERGIA SGPS SA	0,01%
✓ Hindustan Petroleum Corp	0,01%
✓ ONO PHARMACEUTICAL CO LTD	0,01%
✓ COVESTRO AG-TEND	0,01%
✓ Scentre Group	0,01%
✓ BAJAJ HOLDINGS AND INVESTMEN	0,01%
✓ AP MOLLER-MAERSK A/S-A	0,01%
✓ YES BANK LTD	0,01%
✓ OUTSURANCE GROUP LTD	0,01%
✓ BPER BANCA SPA	0,01%
✓ PEGATRON CORP	0,01%
✓ BANK PEKAO SA	0,01%
✓ Heineken Holding NV	0,01%
✓ SNAP INC - A	0,01%
✓ CELCOMDIGI BHD	0,01%
✓ KALYAN JEWELLERS INDIA LTD	0,01%
✓ Ashok Leyland Ltd	0,01%
✓ Mowi ASA	0,01%
✓ EDP SA	0,01%
✓ BE SEMICONDUCTOR INDUSTRIES	0,01%
✓ Biomarin Pharmaceutical Inc	0,01%
✓ Micro-Star International Co	0,01%

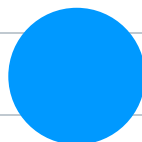
Securities 	Share 
✓ BXP INC	0,01%
✓ Kajima Corp	0,01%
✓ CARLYLE GROUP INC/THE	0,01%
✓ TERNA-RETE ELETTRICA NAZIONA	0,01%
✓ SANLAM LTD	0,01%
✓ BENTLEY SYSTEMS INC-CLASS B	0,01%
✓ STORA ENSO OYJ-R SHS	0,01%
✓ Samsung Heavy Industries	0,01%
✓ UNIBAIL-RODAMCO-WESTFIELD	0,01%
✓ RAKUTEN GROUP INC	0,01%
✓ TUBE INVESTMENTS OF INDIA LT	0,01%
✓ Airtac International Group	0,01%
✓ DICK'S SPORTING GOODS INC	0,01%
✓ ECOPRO BM CO LTD	0,01%
✓ YOKOGAWA ELECTRIC CORP	0,01%
✓ Rea Group Ltd	0,01%
✓ ASPEN TECHNOLOGY INC	0,01%
✓ DLF LTD	0,01%
✓ CHINA STEEL CORP	0,01%
✓ EURONEXT NV	0,01%
✓ Treasury Wine Estates Ltd	0,01%
✓ Emera Inc	0,01%
✓ CO FOR COOPERATIVE INSUR	0,01%
✓ SCSK CORP	0,01%


Securities 	Share 
✓ IA FINANCIAL CORP INC	0,01%
✓ TELKOM INDONESIA PERSERO TBK	0,01%
✓ JFE Holdings Inc	0,01%
✓ PORSCHE AUTOMOBIL HLDG-PRF	0,01%
✓ RENAULT SA	0,01%
✓ Jack Henry & Associates Inc	0,01%
✓ APL APOLLO TUBES LTD	0,01%
✓ BALOISE HOLDING AG - REG	0,01%
✓ GALDERMA GROUP AG	0,01%
✓ SCHINDLER HOLDING-PART CERT	0,01%
✓ POWER FINANCE CORPORATION	0,01%
✓ KUEHNE + NAGEL INTL AG-REG	0,01%
✓ FAR EASTERN NEW CENTURY CORP	0,01%
✓ PRESTIGE ESTATES PROJECTS	0,01%
✓ Orsted A/S	0,01%
✓ Bid Corp Ltd	0,01%
✓ SCOUT24 SE	0,01%
✓ SIEMENS LTD	0,01%
✓ DR SULAIMAN AL HABIB MEDICAL	0,01%
✓ INDUTRADE AB	0,01%
✓ CEMEX SAB-CPO	0,01%
✓ TVS MOTOR CO LTD	0,01%
✓ CARREFOUR SA	0,01%
✓ First Quantum Minerals Ltd	0,01%







Securities 	Share 
✓ DOOSAN ENERBILITY CO LTD	0,01%
✓ T&D HOLDINGS INC	0,01%
✓ KAWASAKI KISEN KAISHA LTD	0,01%
✓ THE SHANGHAI COMMERCIAL & SA	0,01%
✓ TELUS CORP	0,01%
✓ REC LTD	0,01%
✓ UNITED SPIRITS LTD	0,01%
✓ NEBIUS GROUP NV	0,01%
✓ SAGAX AB-B	0,01%
✓ TURKIYE IS BANKASI-C	0,01%
✓ Evonik Industries AG	0,01%
✓ AIB Group Plc	0,01%
✓ TRUST FIBRA UNO	0,01%
✓ AVENUE SUPERMARTS LTD	0,01%
✓ Bdo Unibank Inc	0,01%
✓ ISUZU MOTORS LTD	0,01%
✓ Teleperformance	0,01%
✓ LY CORP	0,01%
✓ MTN GROUP LTD	0,01%
✓ CG POWER AND INDUSTRIAL SOLU	0,01%
✓ ARC Resources Ltd	0,01%
✓ EUROBANK ERGASIAS SERVICES A	0,01%
✓ Banco De Chile	0,01%
✓ EXACT SCIENCES CORP	0,01%

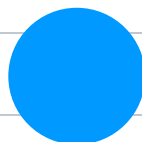
Securities 	Share 
✓ LOCALIZA RENT A CAR	0,01%
✓ HOTAI MOTOR COMPANY LTD	0,01%
✓ Marico Ltd	0,01%
✓ ZALANDO SE	0,01%
✓ APA GROUP	0,01%
✓ Lpp Sa	0,01%
✓ QANTAS AIRWAYS LTD	0,01%
✓ President Chain Store Corp	0,01%
✓ Mosaic Co/The	0,01%
✓ GULF ENERGY DEVELOPMENT-NVDR	0,01%
✓ PRO MEDICUS LTD	0,01%
✓ KESKO OYJ-B SHS	0,01%
✓ SINOPAC FINANCIAL HOLDINGS	0,01%
✓ United Utilities Group Plc	0,01%
✓ Eurofins Scientific	0,01%
✓ Toray Industries Inc	0,01%
✓ Lite-On Technology Corp	0,01%
✓ Julius Baer Group Ltd	0,01%
✓ ORLEN SA	0,01%
✓ POWSZECHNY ZAKLAD UBEZPIECZE	0,01%
✓ KGI FINANCIAL HOLDING CO LTD	0,01%
✓ SM INVESTMENTS CORP	0,01%
✓ PIDILITE INDUSTRIES LTD	0,01%
✓ LG CORP	0,01%





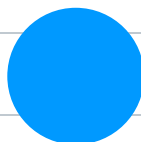
Securities 	Share 
✓ American Financial Group Inc	0,01%
✓ Alstom	0,01%
✓ Taisei Corp	0,01%
✓ ENTAIN PLC	0,01%
✓ Asics Corp	0,01%
✓ GRUPO FINANCIERO INBURSA-O	0,01%
✓ BOUYGUES SA	0,01%
✓ ROYALTY PHARMA PLC- CL A	0,01%
✓ LKQ CORP	0,01%
✓ MONCLER SPA	0,01%
✓ Suntory Beverage & Food Ltd	0,01%
✓ BIDVEST GROUP LTD	0,01%
✓ SILERGY CORP	0,01%
✓ RECORDATI INDUSTRIA CHIMICA	0,01%
✓ Keyera Corp	0,01%
✓ BT Group Plc	0,01%
✓ Yamaha Motor co Ltd	0,01%
✓ KLABIN SA - UNIT	0,01%
✓ BANCO SANTANDER CHILE	0,01%
✓ TEMENOS AG - REG	0,01%
✓ LEG IMMOBILIEN SE	0,01%
✓ BERKELEY GROUP HOLDINGS/THE	0,01%
✓ LTIMINDTREE LTD	0,01%
✓ INFRATIL LTD	0,01%

Securities 	Share 
✓ Aldar Properties Pjsc	0,01%
✓ Havells India Ltd	0,01%
✓ Yapi Ve Kredi Bankasi	0,01%
✓ JINDAL STEEL & POWER LTD	0,01%
✓ BARRATT REDROW PLC	0,01%
✓ LUPIN LTD	0,01%
✓ Bharat Petroleum Corp Ltd	0,01%
✓ MACROTECH DEVELOPERS LTD	0,01%
✓ TURK HAVA YOLLARI AO	0,01%
✓ SAUDI ELECTRICITY CO	0,01%
✓ ETIHAD ETISALAT CO	0,01%
✓ Yara International ASA	0,01%
✓ SM PRIME HOLDINGS INC	0,01%
✓ ROCHE HOLDING AG-BR	0,01%
✓ MOBILE TELECOMMUNICATIONS CO	0,01%
✓ COCA-COLA FEMSA SAB DE CV	0,01%
✓ MUTHOOT FINANCE LTD	0,01%
✓ Dabur India Ltd	0,01%
✓ DEMANT A/S	0,01%
✓ IVANHOE MINES LTD-CL A	0,01%
✓ SUNDARAM FINANCE LTD	0,01%
✓ ARAB NATIONAL BANK	0,01%
✓ Samsung Electro-Mechanics Co	0,01%
✓ INNOLUX CORP	0,01%



Securities 	Share 
✓ GRUPO CARSO SAB DE CV-SER A1	0,01%
✓ Fortum OYJ	0,01%
✓ GRUPO AEROPORT DEL PACIFIC-B	0,01%
✓ CCL INDUSTRIES INC - CL B	0,01%
✓ DAITO TRUST CONSTRUCT CO LTD	0,01%
✓ AGC Inc	0,01%
✓ Southern Copper Corp	0,01%
✓ PEPKOR HOLDINGS LTD	0,01%
✓ SAMVARDHANA MOTHERSON INTERN	0,01%
✓ Franklin Resources Inc	0,01%
✓ HDFC ASSET MANAGEMENT CO LTD	0,01%
✓ FOX CORP - CLASS B	0,01%
✓ SAMSARA INC-CL A	0,01%
✓ CENTRAL PATTANA PCL-NVDR	0,01%
✓ ALLEGRO.EU SA	0,01%
✓ WPG HOLDINGS LTD	0,01%
✓ Mizrahi Tefahot Bank Ltd	0,01%
✓ Hacı Omer Sabanci Holding	0,01%
✓ SYNnex TECHNOLOGY INTL CORP	0,01%
✓ ZEALAND PHARMA A/S	0,01%
✓ LIFCO AB-B SHS	0,01%
✓ WISE PLC - A	0,01%
✓ IDEMITSU KOSAN CO LTD	0,01%
✓ YAKULT HONSHA CO LTD	0,01%





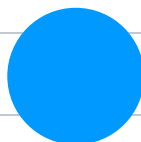
Securities 	Share 
✓ TELEFONICA BRASIL S.A.	0,01%
✓ Taiwan Cooperative Financial	0,01%
✓ HYUNDAI GLOVIS CO LTD	0,01%
✓ PROLOGIS PROPERTY MEXICO SA	0,01%
✓ PAN PACIFIC INTERNATIONAL HO	0,01%
✓ RICOH CO LTD	0,01%
✓ Edenred	0,01%
✓ CP ALL PCL-NVDR	0,01%
✓ ABU DHABI ISLAMIC BANK	0,01%
✓ SEKISUI CHEMICAL CO LTD	0,01%
✓ Advantech Co Ltd	0,01%
✓ Norsk Hydro ASA	0,01%
✓ West Fraser Timber Co Ltd	0,01%
✓ TOPPAN HOLDINGS INC	0,01%
✓ ALTEOGEN INC	0,01%
✓ MARKETAXESS HOLDINGS INC	0,01%
✓ KRAFTON INC	0,01%
✓ Admiral Group Plc	0,01%
✓ REALTEK SEMICONDUCTOR CORP	0,01%
✓ Stantec Inc	0,01%
✓ AIRPORTS OF THAILAND PC-NVDR	0,01%
✓ Allegion Plc	0,01%
✓ SHISEIDO CO LTD	0,01%
✓ Kakao Corp	0,01%





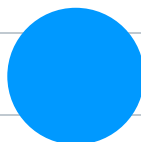
Securities ↑	Share ↑
✓ Boliden AB	0,01%
✓ SINGAPORE TECH ENGINEERING	0,01%
✓ WYNN RESORTS LTD	0,01%
✓ Suzlon Energy Ltd	0,01%
✓ COCA-COLA HBC AG-DI	0,01%
✓ Fuji Electric Co Ltd	0,01%
✓ Toromont Industries Ltd	0,01%
✓ Obayashi Corp	0,01%
✓ BANQUE SAUDI FRANSI	0,01%
✓ Yang Ming Marine Transport	0,01%
✓ CARLSBERG AS-B	0,01%
✓ TOKYO ELECTRIC POWER COMPANY	0,01%
✓ SKF AB-B SHARES	0,01%
✓ ELM CO	0,01%
✓ HDFC LIFE INSURANCE CO LTD	0,01%
✓ Telia Co AB	0,01%
✓ Eicher Motors Ltd	0,01%
✓ IDFC FIRST BANK LTD	0,01%
✓ Indus Towers Ltd	0,01%
✓ Celanese Corp	0,01%
✓ REINET INVESTMENTS SCA	0,01%
✓ INDUSIND BANK LTD	0,01%
✓ CHARLES RIVER LABORATOR	0,01%
✓ VODACOM GROUP LTD	0,01%



Securities 	Share 
✓ TORRENT PHARMACEUTICALS LTD	0,01%
✓ NORDSON CORP	0,01%
✓ ADANI PORTS AND SPECIAL ECON	0,01%
✓ Tata Power Co Ltd	0,01%
✓ SKANSKA AB-B SHS	0,01%
✓ KOC Holding AS	0,01%
✓ AP MOLLER-MAERSK A/S-B	0,01%
✓ Shree Cement Ltd	0,01%
✓ GERDAU SA-PREF	0,01%
✓ SUZANO SA	0,01%
✓ JUBILANT FOODWORKS LTD	0,01%
✓ Tryg A/S	0,01%
✓ TUPRAS-TURKIYE PETROL RAFINE	0,01%
✓ CANADIAN TIRE CORP-CLASS A	0,01%
✓ ZYDUS LIFESCIENCES LTD	0,01%
✓ SODEXO SA	0,01%
✓ BSE LTD	0,01%
✓ CHOCOLADEFABRIKEN LINDT-PC	0,01%
✓ TELE2 AB-B SHS	0,01%
✓ METSO CORP	0,01%
✓ Vedanta Ltd	0,01%
✓ ACS Actividades Cons Y Serv	0,01%
✓ SONA BLW PRECISION FORG	0,01%
✓ ICICI LOMBARD GENERAL INSURA	0,01%



Securities 	Share 
✓ BUPA ARABIA FOR COOPERATIVE	0,01%
✓ AMMAN MINERAL INTERNASIONAL	0,01%
✓ INVENTEC CORP	0,01%
✓ TRELLEBORG AB-B SHS	0,01%
✓ Mediobanca SpA	0,01%
✓ Seiko Epson Corp	0,01%
✓ ELISA OYJ	0,01%
✓ ORION OYJ-CLASS B	0,01%
✓ ORACLE FINANCIAL SERVICES	0,01%
✓ Open Text Corp	0,01%
✓ Zensho Holdings Co Ltd	0,01%
✓ Altagas Ltd	0,01%
✓ SARTORIUS AG-VORZUG	0,01%
✓ GRUMA S.A.B.-B	0,01%
✓ Eclat Textile Company Ltd	0,01%
✓ ASSOCIATED BRITISH FOODS PLC	0,01%
✓ NISSAN MOTOR CO LTD	0,01%
✓ Trend Micro Inc	0,01%
✓ KIRIN HOLDINGS CO LTD	0,01%
✓ GROUPE BRUXELLES LAMBERT NV	0,01%
✓ Largan Precision Co Ltd	0,01%
✓ ZILLOW GROUP INC - C	0,01%
✓ GLOBAL UNICHIP CORP	0,01%
✓ SMITH & NEPHEW PLC	0,01%

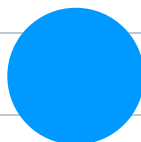


Securities 	Share 
✓ PHARMAESSENTIA CORP	0,01%
✓ Zozo Inc	0,01%
✓ YASKAWA ELECTRIC CORP	0,01%
✓ PAYCOM SOFTWARE INC	0,01%
✓ Globalwafers Co Ltd	0,01%
✓ WOOLWORTHS HOLDINGS LTD	0,01%
✓ ASTRA INTERNATIONAL TBK PT	0,01%
✓ SOC QUIMICA Y MINERA CHILE-B	0,01%
✓ REDEIA CORP SA	0,01%
✓ METLEN ENERGY & METALS SA	0,01%
✓ NIBE INDUSTRIER AB-B SHS	0,01%
✓ Eiffage	0,01%
✓ Industries Qatar	0,01%
✓ HF SINCLAIR CORP	0,01%
✓ BANGKOK DUSIT MED SERVI-NVDR	0,01%
✓ Eva Airways Corp	0,01%
✓ Vanguard International Semi	0,01%
✓ BB Seguridade Participacoes	0,01%
✓ COMMERCIAL INTERNATIONAL BAN	0,01%
✓ REDE D'OR SAO LUIZ SA	0,01%
✓ NICE LTD	0,01%
✓ MODERNA INC	0,01%
✓ Korea Zinc Co Ltd	0,01%
✓ CAPITALAND ASCENDAS REIT	0,01%







Securities 	Share 
✓ E INK HOLDINGS INC	0,01%
✓ ANNALY CAPITAL MANAGEMENT IN	0,01%
✓ PB FINTECH LTD	0,01%
✓ Bosch Ltd	0,01%
✓ TORO CO	0,01%
✓ Ipsen	0,01%
✓ WP CAREY INC	0,01%
✓ HD HYUNDAI HEAVY INDUSTRIES	0,01%
✓ Crown Holdings Inc	0,01%
✓ QATAR GAS TRANSPORT(NAKILAT)	0,01%
✓ FORMOSA PLASTICS CORP	0,01%
✓ LASERTEC CORP	0,01%
✓ Bank of Ireland Group Plc	0,01%
✓ HENKEL AG & CO KGAA	0,01%
✓ Yangzijiang Shipbuilding	0,01%
✓ Jumbo SA	0,01%
✓ GAIL INDIA LTD	0,01%
✓ PI INDUSTRIES LTD	0,01%
✓ BRITISH AMERICAN TOB-SP ADR	0,01%
✓ OBEROI REALTY LTD	0,01%
✓ CAE Inc	0,01%
✓ SMITHS GROUP PLC	0,01%
✓ Asahi Kasei corp	0,01%
✓ Swedish Orphan Biovitrum AB	0,01%

Securities 	Share 
✓ Vicinity Centres	0,01%
✓ LOTTERY CORP LTD/THE	0,01%
✓ VOLTRONIC POWER TECHNOLOGY	0,01%
✓ ERIE INDEMNITY COMPANY-CL A	0,01%
✓ PETRONET LNG LTD	0,01%
✓ SECURITAS AB-B SHS	0,01%
✓ GODREJ CONSUMER PRODUCTS LTD	0,01%
✓ MITSUBISHI HC CAPITAL INC	0,01%
✓ TELSTRA GROUP LTD	0,01%
✓ IMPALA PLATINUM HOLDINGS LTD	0,01%
✓ HERO MOTOCORP LTD	0,01%
✓ NEWMONT CORP-CDI	0,01%
✓ Kingfisher Plc	0,01%
✓ BUNGE GLOBAL SA	0,01%
✓ PAGE INDUSTRIES LTD	0,01%
✓ Kikkoman Corp	0,01%
✓ Endesa SA	0,01%
✓ VIBRA ENERGIA SA	0,01%
✓ DAYFORCE INC	0,01%
✓ EMEMORY TECHNOLOGY INC	0,01%
✓ SGH LTD	0,01%
✓ SOUTHWEST AIRLINES CO	0,01%
✓ Jeronimo Martins	0,01%
✓ WALGREENS BOOTS ALLIANCE INC	0,01%



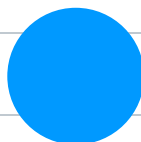
Securities 	Share 
✓ IHH Healthcare BHD	0,01%
✓ Yuhan Corp	0,01%
✓ Otsuka Corp	0,01%
✓ Abu Dhabi Commercial Bank	0,01%
✓ Sonic Healthcare Ltd	0,01%
✓ Shimano Inc	0,01%
✓ EMPIRE CO LTD 'A'	0,01%
✓ Saputo Inc	0,01%
✓ MERITZ FINANCIAL GROUP INC	0,01%
✓ INTERPUBLIC GROUP OF COS INC	0,01%
✓ SINGAPORE AIRLINES LTD	0,01%
✓ UNIVERSAL HEALTH SERVICES-B	0,01%
✓ ITAUSA SA	0,01%
✓ Gildan Activewear Inc	0,01%
✓ ASPEN PHARMACARE HOLDINGS LT	0,01%
✓ Asia Cement Corp	0,01%
✓ WHITBREAD PLC	0,01%
✓ Kubota Corp	0,01%
✓ NESTE OYJ	0,01%
✓ DIXON TECHNOLOGIES INDIA LTD	0,01%
✓ DAIFUKU CO LTD	0,01%
✓ NOMURA RESEARCH INSTITUTE LT	0,01%
✓ SAINSBURY (J) PLC	0,01%
✓ Piraeus Financial Holdings S	0,01%


Securities 	Share 
✓ FUJIKURA LTD	0,01%
✓ ASX LTD	0,01%
✓ ALPHA SERVICES AND HOLDINGS	0,01%
✓ Juniper Networks Inc	0,01%
✓ COMMERCIAL BANK PSQC	0,01%
✓ KNIGHT-SWIFT TRANSPORTATION	0,01%
✓ WEST JAPAN RAILWAY CO	0,01%
✓ BANK NEGARA INDONESIA PERSER	0,01%
✓ XP INC - CLASS A	0,01%
✓ SUMBER ALFARIA TRIJAYA TBK P	0,01%
✓ SK SQUARE CO LTD	0,01%
✓ DISCOVERY LTD	0,01%
✓ GETLINK SE	0,01%
✓ TAIWAN MOBILE CO LTD	0,01%
✓ REXEL SA	0,01%
✓ HD HYUNDAI ELECTRIC CO LTD	0,01%
✓ Richter Gedeon Nyrt	0,01%
✓ SAMSUNG FIRE & MARINE INS	0,01%
✓ C.H. ROBINSON WORLDWIDE INC	0,01%
✓ OPAP SA	0,01%
✓ SARTORIUS STEDIM BIOTECH	0,01%
✓ GODREJ PROPERTIES LTD	0,01%
✓ SHOPRITE HOLDINGS LTD	0,01%
✓ GIGABYTE TECHNOLOGY CO LTD	0,01%



Securities 	Share 
✓ ROCKWOOL A/S-B SHS	0,01%
✓ ACCOR SA	0,01%
✓ HARMONY GOLD MINING CO LTD	0,01%
✓ CHANDRA ASRI PACIFIC TBK PT	0,01%
✓ National Bank of Greece	0,01%
✓ POOL CORP	0,01%
✓ NEMETSCHEK SE	0,01%
✓ CATCHER TECHNOLOGY CO LTD	0,01%
✓ BANK ALBILAD	0,01%
✓ DR ING HC F PORSCHE AG	0,01%
✓ SCHINDLER HOLDING AG-REG	0,01%
✓ Dubai Islamic Bank	0,01%
✓ SHIN KONG FINANCIAL HOLDING	0,01%
✓ Indian Oil Corp Ltd	0,01%
✓ HANWHA AEROSPACE CO LTD	0,01%
✓ WIX.COM LTD	0,01%
✓ BANCO BTG PACTUAL SA-UNIT	0,01%
✓ UDR Inc	0,01%
✓ GRUPO BIMBO SAB- SERIES A	0,01%
✓ HMM CO LTD	0,01%
✓ Bharat Forge Ltd	0,01%
✓ INTERNATIONAL GAMES SYSTEM C	0,01%
✓ VOLTAS LTD	0,01%
✓ WPP Plc	0,01%





Securities 	Share 
✓ JENTECH PRECISION INDUSTRIAL	0,01%
✓ THE CAMPBELL'S COMPANY	0,01%
✓ ABB INDIA LTD	0,01%
✓ AKER BP ASA	0,01%
✓ TELENOR ASA	0,01%
✓ TATA CONSUMER PRODUCTS LTD	0,01%
✓ CAPITALAND INVESTMENT LTD/SI	0,01%
✓ PRESS METAL ALUMINIUM HOLDIN	0,01%
✓ MITSUI OSK LINES LTD	0,01%
✓ Aurobindo Pharma Ltd	0,01%
✓ SBI LIFE INSURANCE CO LTD	0,01%
✓ BANK OF BARODA	0,01%
✓ SINGAPORE EXCHANGE LTD	0,01%
✓ EPIROC AB-B	0,01%
✓ Nitori Holdings Co Ltd	0,01%
✓ Lamb Weston Holdings Inc	0,01%
✓ Seek Ltd	0,01%
✓ U-HAUL HOLDING CO-NON VOTING	0,01%
✓ ONEX CORPORATION	0,01%
✓ KT&G CORP	0,01%
✓ BROWN-FORMAN CORP-CLASS B	0,01%
✓ FINECOBANK SPA	0,01%
✓ YAGEO CORPORATION	0,01%
✓ DB INSURANCE CO LTD	0,01%



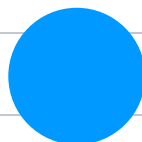
Securities 	Share 
▼ HONG LEONG BANK BERHAD	0,01%
▼ BIO-TECHNE CORP	0,01%
▼ NIPPON SANZO HOLDINGS CORP	0,01%
▼ APA CORP	0,01%
▼ SBI Holdings Inc	0,01%
▼ Brenntag SE	0,01%
▼ Pan American Silver Corp	0,01%
▼ FORMOSA CHEMICALS & FIBRE	0,01%
▼ CONCORDIA FINANCIAL GROUP LT	0,01%
▼ Tenaris SA	0,01%
▼ Japan Exchange Group Inc	0,01%
▼ TIS INC	0,01%
▼ DELIVERY HERO SE	0,01%
▼ CHOLAMANDALAM INVESTMENT AND	0,01%
▼ JM SMUCKER CO/THE	0,01%
▼ Segro Plc	0,01%
▼ Chailease Holding Co Ltd	0,01%
▼ ENPHASE ENERGY INC	0,01%
▼ Tokyu Corp	0,01%
▼ PERSISTENT SYSTEMS LTD	0,01%
▼ KONAMI GROUP CORP	0,01%
▼ MGM RESORTS INTERNATIONAL	0,01%
▼ Auto Trader Group Plc	0,01%
▼ INTERTEK GROUP PLC	0,01%



Securities 	Share 
✓ AEGON LTD	0,01%
✓ CEZ AS	0,01%
✓ AKBANK T.A.S.	0,01%
✓ Bajaj Finserv Ltd	0,01%
✓ ROGERS COMMUNICATIONS INC-B	0,01%
✓ BIM BIRLESIK MAGAZALAR AS	0,01%
✓ NTT DATA GROUP CORP	0,01%
✓ ABU DHABI NATIONAL OIL CO FO	0,01%
✓ LG Electronics Inc	0,01%
✓ Kinross Gold Corp	0,01%
✓ BEIJER REF AB	0,01%
✓ EQUATORIAL ENERGIA SA - ORD	0,01%
✓ ALBEMARLE CORP	0,01%
✓ CAR GROUP LTD	0,01%
✓ TAISHIN FINANCIAL HOLDING	0,01%
✓ HELVETIA HOLDING AG-REG	0,01%
✓ ADNOC DRILLING CO PJSC	0,01%
✓ ARCA CONTINENTAL SAB DE CV	0,01%
✓ Delta Air Lines Inc	0,01%
✓ SIAM CEMENT PCL-NVDR	0,01%
✓ PRIO SA	0,01%
✓ Woori Financial Group Inc	0,01%
✓ SCREEN HOLDINGS CO LTD	0,01%
✓ AUCKLAND INTL AIRPORT LTD	0,01%

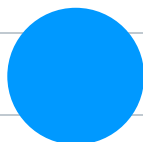
Securities 	Share 
✓ Melrose Industries PLC	0,01%
✓ NEWS CORP - CLASS A	0,01%
✓ KNORR-BREMSE AG	0,01%
✓ SUMITOMO METAL MINING CO LTD	0,01%
✓ AMERICAN HOMES 4 RENT- A	0,01%
✓ Alfa Laval AB	0,01%
✓ TFI INTERNATIONAL INC	0,01%
✓ TRUE CORP PCL/NEW-NVDR	0,01%
✓ EQUITY LIFESTYLE PROPERTIES	0,01%
✓ Sysmex Corp	0,01%
✓ STANLEY BLACK & DECKER INC	0,01%
✓ Klepierre	0,01%
✓ POLYCAB INDIA LTD	0,01%
✓ RANDSTAD NV	0,01%
✓ Capitaland Integrated Commer	0,01%
✓ NIPPON PAINT HOLDINGS CO LTD	0,01%
✓ AMBUJA CEMENTS LTD	0,01%
✓ LUNDIN MINING CORP	0,01%
✓ Nippon Building Fund Inc	0,01%
✓ Hargreaves Lansdown Plc	0,01%
✓ ELEMENT FLEET MANAGEMENT COR	0,01%
✓ NMC HEALTH PLC	0%
✓ Empresas Copec SA	0%
✓ FASTIGHETS AB BALDER-B SHRS	0%

Securities 	Share 
✓ CENTRAL RETAIL CORP PCL-NVDR	0%
✓ Ford Otomotiv Sanayi AS	0%
✓ BANGKOK EXPRESSWAY-NVDR	0%
✓ BARITO PACIFIC TBK PT	0%
✓ ARABIAN INTERNET & COMMUNICA	0%
✓ INVESTMENT AB LATOUR-B SHS	0%
✓ Industrial Bank Of Korea	0%
✓ PARKLAND CORP	0%
✓ ENGIE BRASIL ENERGIA SA	0%
✓ ENDEAVOUR MINING PLC	0%
✓ TOHO CO LTD	0%
✓ SK BIOPHARMACEUTICALS CO LTD	0%
✓ SCB X PCL-NVDR	0%
✓ GULF ENERGY DEVELOPM-FOREIGN	0%
✓ Taiwan High Speed Rail Corp	0%
✓ Severstal	0%
✓ CP AXTRA PCL-NVDR	0%
✓ Bancolombia SA	0%
✓ Kasikornbank Fgn	0%
✓ UNIPOL ASSICURAZIONI SPA	0%
✓ SG HOLDINGS CO LTD	0%
✓ PTT GLOBAL CHEMICAL PCL-NVDR	0%
✓ BEIJING ENTERPRISES WATE	0%
✓ AU SMALL FINANCE BANK LTD	0%

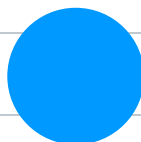
Securities 	Share 
✓ CLARIANT AG-REG	0%
✓ IOI CORP BHD	0%
✓ ENEL CHILE SA	0%
✓ CENCOSUD SA	0%
✓ BROOKFIELD RENEWABLE COR-A	0%
✓ Vodafone Idea Ltd	0%
✓ SHIZUOKA FINANCIAL GROUP INC	0%
✓ Acciona SA	0%
✓ KRUNGTHAI CARD PCL-NVDR	0%
✓ KIMBERLY-CLARK DE MEXICO-A	0%
✓ CHAROEN POKPHAND FOOD-FORGN	0%
✓ SIME DARBY BERHAD	0%
✓ Charoen Pokphand Foods-Nvdr	0%
✓ Hanjin Kal Corp	0%
✓ Metropolitan Bank & Trust	0%
✓ GRIFOLS SA	0%
✓ INDUSTRIAS PENOLES SAB DE CV	0%
✓ NMDC Ltd	0%
✓ RHB BANK BHD	0%
✓ Hikari Tsushin Inc	0%
✓ OZON HOLDINGS PLC - ADR	0%
✓ DALLAH HEALTHCARE CO	0%
✓ SAVOLA	0%
✓ KOMERCNI BANKA AS	0%



Securities 	Share 
✓ CANADIAN PACIFIC KANSAS CITY	0%
✓ ADVANCED DRAINAGE SYSTEMS IN	0%
✓ HANMI SEMICONDUCTOR CO LTD	0%
✓ MOBILE TELESYSTEM	0%
✓ CALIFORNIA WATER SERVICE GRP	0%
✓ Interconexion Electrica Sa	0%
✓ BKW AG	0%
✓ DEUTSCHE LUFTHANSA-REG	0%
✓ Moneta Money Bank As	0%
✓ INPOST SA	0%
✓ QATAR ELECTRICITY & WATER CO	0%
✓ LG DISPLAY CO LTD	0%
✓ MOUWASAT MEDICAL SERVICES CO	0%
✓ QUEBECOR INC -CL B	0%
✓ INTER & CO INC - CL A	0%
✓ Moscow Exchange Micex	0%
✓ SUNWAY BHD	0%
✓ CHAROEN POKPHAND INDONESIA PT	0%
✓ HYUNDAI MOTOR CO LTD-PRF	0%
✓ LOTUS BAKERIES	0%
✓ GENTING BHD	0%
✓ ENCHEM CO LTD	0%
✓ KRUNG THAI BANK - NVDR	0%
✓ Nanya Technology Corp	0%

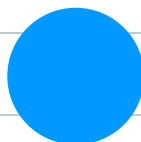


Securities 	Share 
✓ Enel Americas SA	0%
✓ Cosan SA	0%
✓ INARI AMERTRON BHD	0%
✓ BACHEM HOLDING AG	0%
✓ Korea Aerospace Industries	0%
✓ ICICI PRUDENTIAL LIFE INSURA	0%
✓ ECOPRO MATERIALS CO LTD	0%
✓ Hulic Co Ltd	0%
✓ Kyowa Kirin Co LTD	0%
✓ NATURA &CO HOLDING SA	0%
✓ LG CHEM LTD-PREFERENCE	0%
✓ NETMARBLE CORP	0%
✓ NESTLE (MALAYSIA) BERHAD	0%
✓ Kasikornbank Pcl-Nvdr	0%
✓ BANCO BRADESCO S.A.	0%
✓ JDE PEET'S NV	0%
✓ KOREA INVESTMENT HOLDINGS CO	0%
✓ CHENG SHIN RUBBER IND CO LTD	0%
✓ AMOREPACIFIC CORP	0%
✓ JD SPORTS FASHION PLC	0%
✓ Ppb Group Berhad	0%
✓ GS HOLDINGS	0%
✓ SD GUTHRIE BHD	0%
✓ YTL POWER INTERNATIONAL BHD	0%



Securities 	Share 
✓ GRUPO AEROPORTUARIO DEL CENT	0%
✓ Phosagro Oao-Gdr Reg S	0%
✓ THAI OIL PCL	0%
✓ POLYMETAL INTERNATIONAL PLC USD	0%
✓ Cognex Corp	0%
✓ L&F CO LTD	0%
✓ SASA POLYESTER SANAYI	0%
✓ HANKOOK TIRE & TECHNOLOGY CO	0%
✓ AYALA CORPORATION	0%
✓ Tatneft	0%
✓ KALBE FARMA TBK PT	0%
✓ INFRASTRUTTURE WIRELESS ITAL	0%
✓ Amplifon Spa	0%
✓ Hoshizaki Corp	0%
✓ LA FRANCAISE DES JEUX SAEM	0%
✓ Grupo Comercial Chedraui SA	0%
✓ SEB SA	0%
✓ AIRPORTS OF THAILAND PCL	0%
✓ SAUDI KAYAN PETROCHEMICAL CO	0%
✓ MMC Norilsk Nickel USD	0%
✓ HANMI PHARM CO LTD	0%
✓ ADP	0%
✓ QATAR INTERNATIONAL ISLA	0%
✓ SIBANYE STILLWATER LTD	0%


Securities 	Share 
✓ TELEKOM MALAYSIA BHD	0%
✓ SAL SAUDI LOGISTICS SERVICES	0%
✓ Oil India Ltd	0%
✓ BAYERISCHE MOTOREN WERKE-PRF	0%
✓ ORION CORP/REPUBLIC OF KOREA	0%
✓ ABIOMED INC contingent value right (CVR)	0%
✓ Orbia Advance Corp SAB de CV	0%
✓ DAVIDE CAMPARI-MILANO NV	0%
✓ D'IETEREN GROUP	0%
✓ Surgutneftegaz Pref (RUB)	0%
✓ COMPANHIA PARANAENSE -PREF B	0%
✓ DELTA ELECTRONICS THAI-FORGN	0%
✓ BALKRISHNA INDUSTRIES LTD	0%
✓ THERMAX LTD	0%
✓ TATA ELXSI LTD	0%
✓ Minor International Pcl-Nvdr	0%
✓ TMBTHANACHART BANK PCL-NVDR	0%
✓ LS ELECTRIC CO LTD	0%
✓ SAUDI IND INVESTMENT GROUP	0%
✓ KOBE BUSSAN CO LTD	0%
✓ ALFA S.A.B.-A	0%
✓ PENNON GROUP PLC	0%
✓ DIASORIN SPA	0%
✓ SASOL LTD	0%

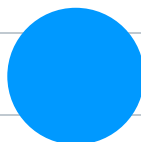


Securities 	Share 
✓ MALAYSIA AIRPORTS HLDGS BHD	0%
✓ NORMA GROUP SE	0%
✓ SAHARA INTERNATIONAL PETROCH	0%
✓ VALMONT INDUSTRIES	0%
✓ ADANI GREEN ENERGY LTD	0%
✓ VOLVO CAR AB-B	0%
✓ MINOR INTERNATIONAL PCL	0%
✓ CpfI Energia SA	0%
✓ ICL GROUP LTD	0%
✓ PHOSAGRO PJSC	0%
✓ MOBILE TELECOMMUNICATIONS CO	0%
✓ GENTING MALAYSIA BHD	0%
✓ KRUNG THAI BANK PUB CO-FOREI	0%
✓ MERDEKA COPPER GOLD TBK PT	0%
✓ HD HYUNDAI	0%
✓ INTOUCH HOLDINGS PCL-NVDR	0%
✓ Tetra Tech Inc	0%
✓ ENDEAVOUR GROUP LTD/AUSTRALI	0%
✓ SCHRODERS PLC	0%
✓ KUALA LUMPUR KEPONG BHD	0%
✓ Misc BHD	0%
✓ Bolloré SE	0%
✓ BANGKOK EXPRESSWAY & M	0%
✓ WESTLAKE CORP	0%



Securities 	Share 
✓ CIA SANEAMENTO MINAS GERAIS	0%
✓ Japan Real Estate Investment	0%
✓ TATA COMMUNICATIONS LTD	0%
✓ ULTRAPAR PARTICIPACOES SA	0%
✓ Gjensidige Forsikring ASA	0%
✓ ANA Holdings INC	0%
✓ POSCO DX CO LTD	0%
✓ HELLENIC TELECOMMUN ORGANIZA	0%
✓ PGE SA	0%
✓ ARCADIS NV	0%
✓ PETRONAS DAGANGAN BHD	0%
✓ SAMSUNG E&A CO LTD	0%
✓ ENERGISA SA-UNITS	0%
✓ KURITA WATER INDUSTRIES LTD	0%
✓ INDAH KIAT PULP & PAPER TBK	0%
✓ TIM SA	0%
✓ EDP RENOVAVEIS SA	0%
✓ TRUE CORP PCL/NEW-FOREIGN	0%
✓ X 5 RETAIL GRO NV-REGS GDR	0%
✓ HANERGY MOBILE ENERGY HOLDIN	0%
✓ LUNDBERGS AB-B SHS	0%
✓ PTT OIL & RETAIL BUSINE-NVDR	0%
✓ BARWA REAL ESTATE CO	0%
✓ EMPRESAS CMPC SA	0%

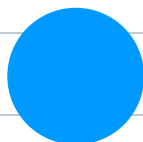
Securities 	Share 
✓ SAUDI TADAWUL GROUP HOLDING	0%
✓ INDOFOOD CBP SUKSES MAKMUR T	0%
✓ CP ALL PCL	0%
✓ NOVATEK PJSC	0%
✓ HOME PRODUCT CENTER PCL-NVDR	0%
✓ AMERICANA RESTAURANTS INTERN	0%
✓ PTT PCL	0%
✓ CHINA WATER AFFAIRS GROUP	0%
✓ S-OIL CORP	0%
✓ AZRIELI GROUP LTD	0%
✓ AMCOR PLC-CDI	0%
✓ INDUSTRIVARDEN AB-C SHS	0%
✓ THAI OIL PCL-NVDR	0%
✓ ADVANCED INFO SERVICE PCL	0%
✓ RUENTEX DEVELOPMENT CO LTD	0%
✓ PTT GLOBAL CHEMICAL PCL	0%
✓ UNION BANK OF INDIA	0%
✓ SAUDI ARAMCO BASE OIL CO	0%
✓ LINDSAY CORP	0%
✓ COSTAIN GROUP PLC	0%
✓ CARL ZEISS MEDITEC AG - BR	0%
✓ Canara Bank	0%
✓ CENTRAL PATTANA PUB CO	0%
✓ Fischer (Georg)-Reg	0%



Securities 	Share 
✓ HANWHA OCEAN CO LTD	0%
✓ Nien Made Enterprise Co Ltd	0%
✓ CHIBA BANK LTD/THE	0%
✓ T M G Holding	0%
✓ SJW GROUP	0%
✓ SK BIOSCIENCE CO LTD	0%
✓ BUMRUNGRAD HOSPITAL PCL-NVDR	0%
✓ TCS GROUP HOLD-GDR REG USD	0%
✓ MESAIEED PETROCHEMICAL HOLDI	0%
✓ BROTHER INDUSTRIES LTD	0%
✓ China Huishan Dairy Holdings	0%
✓ KAKAOBANK CORP	0%
✓ NH INVESTMENT & SECURITIES C	0%
✓ QATAR FUEL QSC	0%
✓ Mirvac Group	0%
✓ KUMHO PETROCHEMICAL CO LTD	0%
✓ CIA SANEAMENTO BASICO DE-ADR	0%
✓ Lotte Chemical Corp	0%
✓ BCE Inc	0%
✓ BUMRUNGRAD HOSPITAL PCL	0%
✓ CORE & MAIN INC-CLASS A	0%
✓ LG INNOTEK CO LTD	0%
✓ Severstal GDR Reg S	0%
✓ GMR AIRPORTS LTD	0%



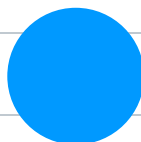
Securities 	Share 
✓ JINDAL STAINLESS LTD	0%
✓ MANILA ELECTRIC COMPANY	0%
✓ HAPVIDA PARTICIPACOES E INVE	0%
✓ GULF BANK	0%
✓ Turk Sise VE Cam Fabrikalari	0%
✓ Sberbank RF USD	0%
✓ Andritz AG	0%
✓ PUBLIC POWER CORP	0%
✓ FF GROUP	0%
✓ INDUSTRIVARDEN AB-A SHS	0%
✓ MBANK SA	0%
✓ PHOENIX GROUP HOLDINGS PLC	0%
✓ BOUBYAN BANK K.S.C	0%
✓ PEGASUS HAVA TASIMACILIGI AS	0%
✓ EASTERN CO SAE	0%
✓ ADES HOLDING CO	0%
✓ Feng Tay Enterprise Co Ltd	0%
✓ PUNJAB NATIONAL BANK	0%
✓ AL RAJHI CO FOR CO-OPERATIVE	0%
✓ TORRENT POWER LTD	0%
✓ OPERADORA DE SITES MEX- A-1	0%
✓ HYUNDAI ROTEM COMPANY	0%
✓ UNITED CO RUSAL INTERNAT	0%
✓ EMS-Chemie Holding AG-Reg	0%



Securities 	Share 
✓ ADVANCED PETROCHEMICALS CO	0%
✓ JARIR MARKETING CO	0%
✓ CVC CAPITAL PARTNERS PLC	0%
✓ ALKEM LABORATORIES LTD	0%
✓ Container Corp of India Ltd	0%
✓ BANK AL-JAZIRA	0%
✓ BRF SA	0%
✓ MCDONALD'S HOLDINGS CO JAPAN	0%
✓ Magnit Ojsc	0%
✓ CAN APARTMENT PROP REAL ESTA	0%
✓ CJ Cheiljedang Corp	0%
✓ RAIL VIKAS NIGAM LTD	0%
✓ UNILEVER INDONESIA TBK PT	0%
✓ KOKUSAI ELECTRIC CORP	0%
✓ CIA SIDERURGICA NACIONAL SA	0%
✓ GECINA SA	0%
✓ Surgutneftegaz USD	0%
✓ MULTIPLY GROUP	0%
✓ NEXI SPA	0%
✓ MIRAE ASSET SECURITIES CO LT	0%
✓ Universal Robina Corp	0%
✓ Doosan Bobcat Inc	0%
✓ STONECO LTD-A	0%
✓ POU CHEN	0%

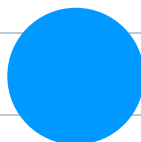




Securities 	Share 
✓ CAIXA SEGURIDADE PARTICIPACO	0%
✓ Itron Inc	0%
✓ Polyus PJSC	0%
✓ PHOSAGRO PJSC NPV GDR OFAC RESTR	0%
✓ ELIA GROUP SA/NV	0%
✓ MINERAL RESOURCES LTD	0%
✓ Biomerieux	0%
✓ FORTUNE ELECTRIC CO LTD	0%
✓ LG H&H	0%
✓ Alrosa AO	0%
✓ Monotaro Co Ltd	0%
✓ NAHDI MEDICAL CO	0%
✓ WEIR GROUP PLC/THE	0%
✓ Maxis BHD	0%
✓ ORICA LTD	0%
✓ AIR CANADA	0%
✓ MAIL USD GROUP-GDR	0%
✓ NISSIN FOODS HOLDINGS CO LTD	0%
✓ BARRY CALLEBAUT AG-REG	0%
✓ OOREDOO QPSC	0%
✓ PROMOTORA Y OPERADORA DE INF	0%
✓ YTL CORP BHD	0%
✓ ASTRAL LTD	0%
✓ TMBTHANACHART BANK P-FOREIGN	0%

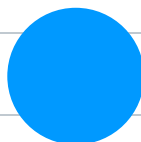
Securities 	Share 
▼ CIA DE MINAS BUENAVENTUR-ADR	0%
▼ Fastighet Urban Escape AB	0%
▼ FERGUSON ENTERPRISES INC	0%
▼ Inter Rao Ues CLS	0%
▼ SHIMAO GROUP HOLDINGS LTD	0%
▼ MITSUI CHEMICALS INC	0%
▼ CHINA AIRLINES LTD	0%
▼ ZHEN DING TECHNOLOGY HOLDING	0%
▼ DUKHAN BANK	0%
▼ Ncsoft Corp	0%
▼ AALBERTS NV	0%
▼ Mercury NZ Ltd	0%
▼ Hikma Pharmaceuticals Plc	0%
▼ BANQUE CANTONALE VAUDOIS-REG	0%
▼ Hypera SA	0%
▼ SCB X PCLTB - FOREIGN	0%
▼ REECE LTD	0%
▼ RAMSAY HEALTH CARE LTD	0%
▼ Country Garden Holdings Co	0%
▼ Persimmon Plc	0%
▼ Wilmar International Ltd	0%
▼ Guangdong Investment Ltd	0%
▼ GETINGE AB-B SHS	0%
▼ WAREHOUSES DE PAUW SCA	0%



Securities 	Share 
▼ Mazda Motor Corp	0%
▼ QL RESOURCES BHD	0%
▼ CENTRAL RETAIL CORP PCL	0%
▼ SIAM CEMENT PCL/THE	0%
▼ UPL LTD	0%
▼ MR DIY GROUP M BHD	0%
▼ Alior Bank SA	0%
▼ POWER & WATER UTILITY CO FOR	0%
▼ SBI CARDS & PAYMENT SERVICES	0%
▼ PLDT INC	0%
▼ HERA SPA	0%
▼ BANGKOK DUSIT MED SERVICE	0%
▼ Walsin Lihwa Corp	0%
▼ AMUNDI SA	0%
▼ DAR AL ARKAN REAL ESTATE DEV	0%
▼ Covivio	0%
▼ VTB Bank (JSC) RUB	0%
▼ Oracle Corp Japan	0%
▼ SK TELECOM	0%
▼ M3 Inc	0%
▼ CANADIAN UTILITIES LTD-A	0%
▼ AXIATA GROUP BERHAD	0%
▼ Hitachi Construction Machine	0%
▼ Posco Future M Co Ltd	0%



Securities 	Share 
▼ WAN HAI LINES LTD	0%
▼ LG UPLUS CORP	0%
▼ INTOUCH HOLDINGS PCL-F	0%
▼ BANCO DE CREDITO E INVERSION	0%
▼ EURAZEO SE	0%
▼ HOLMEN AB-B SHARES	0%
▼ COCA-COLA ICECEK AS	0%
▼ BLOCK INC - CDI	0%
▼ KUMBA IRON ORE LTD	0%
▼ PTT EXPLOR & PROD PUBLIC CO	0%
▼ Anadolu Efes Biracilik VE	0%
▼ BECHTLE AG	0%
▼ JAPAN AIRLINES CO LTD	0%
▼ Avolta AG	0%
▼ SAUDI INVESTMENT BANK/THE	0%
▼ Meridian Energy Ltd	0%
▼ SKC CO LTD	0%
▼ Salmar Asa	0%
▼ Eregli Demir Ve Celik Fabrik	0%
▼ JG Summit Holdings Inc	0%
▼ BUDIMEX	0%
▼ CCR SA	0%
▼ LATAM Airlines Group SA	0%
▼ INDIAN RAILWAY CATERING & TO	0%



Securities ↑	Share ↑
▼ NHPC LTD	0%
▼ TELECOM ITALIA SPA	0%
▼ SOFINA	0%
▼ ANGLO AMERICAN PLATINUM LTD	0%
▼ SEMBCORP INDUSTRIES LTD	0%
▼ MABANEE CO KPSC	0%
▼ Jollibee Foods Corp	0%
▼ Novolipetsk Steel	0%
▼ Totvs SA	0%
▼ Dassault Aviation Sa	0%
▼ SAUDI RESEARCH & MEDIA GROUP	0%
▼ PTT OIL & RETAIL BUS-FOREIGN	0%

Holdings as of 2024-12-31 (Updated semi-annually with a one-month delay).

SHOW ALL (2084)

Om AP7

AP7 är det statliga alternativet till de privata aktörerna i premiepensionssystemet. AP7 har över fem miljoner sparare. Vårt uppdrag är att bidra till att de får en trygg pension.

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