

Liste over Realdanias kommercielle investeringer i børsnoterede aktieselskaber

Opgjort pr. den 31. december 2022

Security name	ISIN or Sedol	Andel af Realdanias kommercielle investeringsformue
3I GROUP PLC	GB00B1YW4409	0,0005%
ABB LTD-REG	CH0012221716	0,0016%
ABBOTT LABORATORIES	US0028241000	0,0801%
ABBVIE INC	US00287Y1091	0,0055%
ABCAM PLC-SPON ADR	US0003802040	0,0400%
ABM INDUSTRIES INC	US0009571003	0,1018%
ABRDN PLC	GB00BF8Q6K64	0,0000%
ACCENTURE PLC-CL A	IE00B4BNMY34	0,0949%
ACCIONA SA	ES0125220311	0,0000%
ACCTON TECHNOLOGY CORP	TW0002345006	0,0235%
ADECCO GROUP AG-REG	CH0012138605	0,0002%
ADEVINTA ASA	NO0010844038	0,0003%
ADIDAS AG	DE000A1EWWW0	0,1256%
ADOBE INC	US00724F1012	0,0696%
ADP	FR0010340141	0,0011%
ADVANCED MICRO DEVICES	US0079031078	0,0188%
ADVANTEST CORP	JP3122400009	0,0001%
ADYEN NV	NL0012969182	0,0919%
AEGON NV	NL0000303709	0,0001%
AENA SME SA	ES0105046009	0,0010%
AEON CO LTD	JP3388200002	0,0004%
AERCAP HOLDINGS NV	NL0000687663	0,0004%
AFLAC INC	US0010551028	0,0015%
AG GROWTH INTERNATIONAL INC	CA0011811068	0,0256%
AGEAS	BE0974264930	0,0001%
AGILENT TECHNOLOGIES INC	US00846U1016	0,0015%
AIA GROUP LTD	HK0000069689	0,0433%
AIB GROUP PLC	IE00BF0L3536	0,0003%
AIR LIQUIDE SA	FR0000120073	0,2129%
AKAMAI TECHNOLOGIES INC	US00971T1016	0,0712%
AKZO NOBEL N.V.	NL0013267909	0,0003%
ALBEMARLE CORP	US0126531013	0,0008%
ALCON INC	CH0432492467	0,0003%
ALCON INC	CH0432492467	0,0410%
ALEXANDRIA REAL ESTATE EQUIT	US0152711091	0,0007%
ALFA LAVAL AB	SE0000695876	0,0001%
ALIGN TECHNOLOGY INC	US0162551016	0,0248%
ALK-ABELLO A/S	DK0061802139	0,0157%
ALLEGION PLC	IE00BFRT3W74	0,0002%
ALLIANZ SE-REG	DE0008404005	0,1918%
ALLSTATE CORP	US0200021014	0,0903%
ALLY FINANCIAL INC	US02005N1000	0,0002%
ALPHABET INC-CL A	US02079K3059	0,2266%
ALPHABET INC-CL C	US02079K1079	0,0089%
ALSTOM	FR0010220475	0,0002%
AMADEUS IT GROUP SA	ES0109067019	0,1795%
AMAZON.COM INC	US0231351067	0,1236%
AMCOR PLC	JE00BJ1F3079	0,0003%
AMDOCS LTD	GB0022569080	0,1482%
AMERICAN EXPRESS CO	US0258161092	0,0022%
AMERICAN FINANCIAL GROUP INC	US0259321042	0,0000%
AMERICAN INTERNATIONAL GROUP	US0268747849	0,0019%
AMERICAN TOWER CORP	US03027X1000	0,0020%
AMERICAN WATER WORKS CO INC	US0304201033	0,0032%
AMERIPRISE FINANCIAL INC	US03076C1062	0,0010%

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AMERISOURCEBERGEN CORP	US03073E1055	0,0003%
AMETEK INC	US0311001004	0,0855%
AMGEN INC	US0311621009	0,0030%
AMPHENOL CORP-CL A	US0320951017	0,1475%
AMPLIFON SPA	IT0004056880	0,0143%
ANALOG DEVICES INC	US0326541051	0,0432%
ANGLO AMERICAN PLC	GB00B1XZS820	0,0021%
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	0,2246%
ANNALY CAPITAL MANAGEMENT IN	US0357108390	0,0008%
ANSYS INC	US03662Q1058	0,0350%
ANZ GROUP HOLDINGS LTD	AU0000000ANZ3	0,0011%
AON PLC-CLASS A	IE00BLP1HW54	0,0015%
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	0,0001%
APPLE INC	US0378331005	0,2212%
APPLIED MATERIALS INC	US0382221051	0,0530%
APTIV PLC	JE00B783TY65	0,0235%
ARAMARK	US03852U1060	0,0007%
ARCADIS NV	NL0006237562	0,0223%
ARCH CAPITAL GROUP LTD	BMG0450A1053	0,0006%
ARCOS DORADOS HOLDINGS INC-A	VGG0457F1071	0,0245%
ARISTA NETWORKS INC	US0404131064	0,0089%
ARKEMA	FR0010313833	0,0001%
ARROW ELECTRONICS INC	US0427351004	0,0020%
ARTHUR J GALLAGHER & CO	US3635761097	0,1056%
AS ONE CORP	JP3131300000	0,0220%
ASAHI GROUP HOLDINGS LTD	JP3116000005	0,1075%
ASAHI HOLDINGS INC	JP3116700000	0,0186%
ASCENDIS PHARMA A/S - ADR	US04351P1012	0,0321%
ASHTED GROUP PLC	GB0000536739	0,0006%
ASM INTERNATIONAL NV	NL0000334118	0,0005%
ASML HOLDING NV	NL0010273215	0,0384%
ASML HOLDING NV-NY REG SHS	USN070592100	0,0435%
ASSA ABLOY AB-B	SE0007100581	0,0005%
ASSICURAZIONI GENERALI	IT0000062072	0,0002%
ASTELLAS PHARMA INC	JP3942400007	0,0009%
ASTRAZENECA PLC	GB0009895292	0,0036%
ASTRAZENECA PLC-SPONS ADR	US0463531089	0,1111%
ASX LTD	AU0000000ASX7	0,0002%
AT&T INC	US00206R1023	0,0817%
ATLAS COPCO AB-A SHS	SE0017486889	0,0975%
ATLAS COPCO AB-B SHS	SE0017486897	0,0005%
ATLASSIAN CORP-CL A	US0494681010	0,0587%
AUCKLAND INTL AIRPORT LTD	NZAIAE0002S6	0,0001%
AUTO TRADER GROUP PLC	GB00BVYVFW23	0,0200%
AUTODESK INC	US0527691069	0,0367%
AUTOMATIC DATA PROCESSING	US0530151036	0,1869%
AUTOZONE INC	US0533321024	0,0916%
AVALONBAY COMMUNITIES INC	US0534841012	0,0008%
AVANTOR INC	US05352A1007	0,0002%
AVERY DENNISON CORP	US0536111091	0,0940%
AVEVA GROUP PLC	GB00BBG9VN75	0,0015%
AVIVA PLC	GB00BPQY8M80	0,0003%
AXA SA	FR0000120628	0,0013%
AZEK CO INC/THE	US05478C1053	0,0278%
AZRIELI GROUP LTD	IL0011194789	0,0004%
B3 SA-BRASIL BOLSA BALCAO	BRB3SAACNOR6	0,0302%
BAKER HUGHES CO	US05722G1004	0,0034%
BALL CORP	US0584981064	0,0004%
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	0,0006%
BANCO SANTANDER SA	ES0113900J37	0,0009%

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BANDAI NAMCO HOLDINGS INC	JP3778630008	0,0003%
BANK CENTRAL ASIA TBK PT	ID1000109507	0,0517%
BANK HAPOALIM BM	IL0006625771	0,0012%
BANK OF AMERICA CORP	US0605051046	0,0045%
BANK OF IRELAND GROUP PLC	IE00BD1RP616	0,0002%
BANK OF MONTREAL	CA0636711016	0,0014%
BANK OF NEW YORK MELLON CORP	US0640581007	0,0010%
BANK OF NOVA SCOTIA	CA0641491075	0,0227%
BARCLAYS PLC	GB0031348658	0,0007%
BARRATT DEVELOPMENTS PLC	GB0000811801	0,0001%
BASF SE	DE000BASF111	0,0014%
BAXTER INTERNATIONAL INC	US0718131099	0,0397%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	0,0003%
BAYERISCHE MOTOREN WERKE-PRF	DE0005190037	0,0005%
BCE INC	CA05534B7604	0,0011%
BECTON DICKINSON AND CO	US0758871091	0,0017%
BENTLEY SYSTEMS INC-CLASS B	US08265T2087	0,0025%
BERKELEY GROUP HOLDINGS/THE	GB00BLJNXL82	0,0000%
BEST BUY CO INC	US0865161014	0,0002%
BILL.COM HOLDINGS INC	US0900431000	0,0362%
BIOGEN INC	US09062X1037	0,0008%
BIOMARIN PHARMACEUTICAL INC	US09061G1013	0,0001%
BIOMERIEUX	FR0013280286	0,0000%
BIO-RAD LABORATORIES-A	US0905722072	0,0001%
BIO-TECHNE CORP	US09073M1045	0,0000%
BLACK KNIGHT INC	US09215C1053	0,0033%
BLOCK INC	US8522341036	0,0051%
BNP PARIBAS	FR0000131104	0,0011%
BOC HONG KONG HOLDINGS LTD	HK2388011192	0,0006%
BOLIDEN AB	SE0017768716	0,0011%
BOOKING HOLDINGS INC	US09857L1089	0,0021%
BOOZ ALLEN HAMILTON HOLDINGS	US0995021062	0,0575%
BOOZT AB	SE0009888738	0,1546%
BOSTON PROPERTIES INC	US1011211018	0,0004%
BOSTON SCIENTIFIC CORP	US1011371077	0,0012%
BOUYGUES SA	FR0000120503	0,0001%
BRAMBLES LTD	AU000000BXB1	0,0197%
BRENNTAG SE	DE000A1DAH00	0,1187%
BRIDGESTONE CORP	JP3830800003	0,0007%
BRISTOL-MYERS SQUIBB CO	US1101221083	0,0909%
BRITISH LAND CO PLC	GB0001367019	0,0001%
BROADCOM INC	US11135F1012	0,0821%
BROADRIDGE FINANCIAL Solutio	US11133T1034	0,0057%
BROTHER INDUSTRIES LTD	JP3830000000	0,0020%
BROWN & BROWN INC	US1152361010	0,0002%
BROWN-FORMAN CORP-CLASS B	US1156372096	0,0007%
BRP INC/CA- SUB VOTING	CA05577W2004	0,0001%
BRUNSWICK CORP	US1170431092	0,0391%
BT GROUP PLC	GB0030913577	0,0003%
BUDWEISER BREWING CO APAC LT	KYG1674K1013	0,1946%
BUNGE LTD	BMG169621056	0,0008%
BUNZL PLC	GB00B0744B38	0,0001%
BURBERRY GROUP PLC	GB0031743007	0,0001%
BURLINGTON STORES INC	US1220171060	0,0002%
C.H. ROBINSON WORLDWIDE INC	US12541W2098	0,0008%
CADENCE DESIGN SYS INC	US1273871087	0,0141%
CAMPBELL SOUP CO	US1344291091	0,0005%
CAN IMPERIAL BK OF COMMERCE	CA1360691010	0,0008%
CANADIAN PACIFIC RAILWAY LTD	CA13645T1003	0,0627%
CANADIAN TIRE CORP-CLASS A	CA1366812024	0,0000%

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CANON INC	JP3242800005	0,0090%
CAPGEMINI SE	FR0000125338	0,0980%
CAPITALAND INTEGRATED COMMER	SG1M51904654	0,0002%
CAPITALAND INVESTMENT LTD/SI	SGXE62145532	0,0003%
CARDINAL HEALTH INC	US14149Y1082	0,0007%
CARLISLE COS INC	US1423391002	0,0004%
CARLSBERG AS-B	DK0010181759	0,1237%
CARMAX INC	US1431301027	0,0001%
CARREFOUR SA	FR0000120172	0,0003%
CARRIER GLOBAL CORP	US14448C1045	0,0009%
CASELLA WASTE SYSTEMS INC-A	US1474481041	0,0488%
CATALENT INC	US1488061029	0,0001%
CBOE GLOBAL MARKETS INC	US12503M1080	0,0002%
CBRE GROUP INC - A	US12504L1098	0,0006%
CCL INDUSTRIES INC - CL B	CA1249003098	0,0205%
CD PROJEKT SA	PLOPTTC00011	0,0247%
CDW CORP/DE	US12514G1085	0,0059%
CENTENE CORP	US15135B1017	0,0344%
CERIDIAN HCM HOLDING INC	US15677J1088	0,0016%
CGI INC	CA12532H1047	0,0727%
CHARLES RIVER LABORATORIES	US1598641074	0,0224%
CHARTER COMMUNICATIONS INC-A	US16119P1084	0,0009%
CHECK POINT SOFTWARE TECH	IL0010824113	0,0641%
CHEMED CORP	US16359R1032	0,0650%
CHOCOLADEFABRIKEN LINDT-PC	CH0010570767	0,0003%
CHOCOLADEFABRIKEN LINDT-REG	CH0010570759	0,0003%
CHR HANSEN HOLDING A/S	DK0060227585	0,0001%
CHRISTIAN DIOR SE	FR0000130403	0,0390%
CHUBB LTD	CH0044328745	0,0204%
CHUGAI PHARMACEUTICAL CO LTD	JP3519400000	0,0276%
CHURCH & DWIGHT CO INC	US1713401024	0,0004%
CIE AUTOMOTIVE SA	ES0105630315	0,0311%
CIE FINANCIERE RICHEMO-A REG	CH0210483332	0,0016%
CIGNA CORP	US1255231003	0,1152%
CINCINNATI FINANCIAL CORP	US1720621010	0,0003%
CINTAS CORP	US1729081059	0,0011%
CISCO SYSTEMS INC	US17275R1023	0,2476%
CITIZENS FINANCIAL GROUP	US1746101054	0,0008%
CITY DEVELOPMENTS LTD	SG1R89002252	0,0002%
CK ASSET HOLDINGS LTD	KYG2177B1014	0,0158%
CLARIANT AG-REG	CH0012142631	0,0002%
CLARIVATE PLC	JE00BJJN4441	0,0001%
CLOROX COMPANY	US1890541097	0,1753%
CLOUDFLARE INC - CLASS A	US18915M1071	0,0018%
CME GROUP INC	US12572Q1058	0,0367%
CMS ENERGY CORP	US1258961002	0,0762%
CNH INDUSTRIAL NV	NL0010545661	0,0001%
COCA-COLA CO/THE	US1912161007	0,2144%
COCA-COLA EUROPACIFIC PARTNE	GB00BDCPN049	0,0418%
COCA-COLA HBC AG-DI	CH0198251305	0,0002%
COCHLEAR LTD	AU000000COH5	0,0001%
COGNEX CORP	US1924221039	0,0023%
COGNIZANT TECH SOLUTIONS-A	US1924461023	0,0350%
COLGATE-PALMOLIVE CO	US1941621039	0,0018%
COLOPLAST-B	DK0060448595	0,0001%
COMCAST CORP-CLASS A	US20030N1019	0,1678%
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	0,0011%
COMPASS GROUP PLC	GB00BD6K4575	0,0011%
COMPUTERSHARE LTD	AU000000CPU5	0,0004%
CONAGRA BRANDS INC	US2058871029	0,0599%

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CONCORDIA FINANCIAL GROUP LT	JP3305990008	0,0000%
CONSTELLATION BRANDS INC-A	US21036P1084	0,0013%
CONSTELLATION SOFTWARE INC	CA21037X1006	0,0088%
CONTEMPORARY AMPEREX TECHN-A	CNE100003662	0,0138%
COOPER COS INC/THE	US2166484020	0,0004%
COPART INC	US2172041061	0,0008%
CORNING INC	US2193501051	0,0058%
CORTEVA INC	US22052L1044	0,0566%
COSTAR GROUP INC	US22160N1090	0,0383%
COSTCO WHOLESALE CORP	US22160K1051	0,0821%
COUNTRY GARDEN SERVICES HOLD	KYG2453A1085	0,0244%
COVESTRO AG	DE0006062144	0,0001%
COVIVIO	FR0000064578	0,0001%
CRODA INTERNATIONAL PLC	GB00BJFFLV09	0,0261%
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	0,0041%
CROWN CASTLE INC	US22822V1017	0,0013%
CROWN HOLDINGS INC	US2283681060	0,0424%
CSL LTD	AU000000CSL8	0,0019%
CUMMINS INC	US2310211063	0,0009%
CVS HEALTH CORP	US1266501006	0,2236%
CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	0,0583%
DAI NIPPON PRINTING CO LTD	JP3493800001	0,0005%
DAIFUKU CO LTD	JP3497400006	0,0002%
DAIICHI SANKYO CO LTD	JP3475350009	0,0014%
DALATA HOTEL GROUP PLC	IE00BJMZDW83	0,0194%
DANAHER CORP	US2358511028	0,0455%
DANONE	FR0000120644	0,1330%
DASSAULT SYSTEMES SE	FR0014003TT8	0,0075%
DATADOG INC - CLASS A	US23804L1035	0,0749%
DBS GROUP HOLDINGS LTD	SG1L01001701	0,0010%
DCC PLC	IE0002424939	0,0001%
DEERE & CO	US2441991054	0,1333%
DELL TECHNOLOGIES -C	US24703L2025	0,0073%
DENTSPLY SIRONA INC	US24906P1093	0,0003%
DEUTSCHE BOERSE AG	DE0005810055	0,0005%
DEUTSCHE POST AG-REG	DE0005552004	0,0447%
DEUTSCHE TELEKOM AG-REG	DE0005557508	0,0888%
DEXCOM INC	US2521311074	0,0009%
DEXUS/AU	AU000000DXS1	0,0002%
DIAGEO PLC	GB0002374006	0,3246%
D'IETEREN GROUP	BE0974259880	0,0001%
DIGITAL REALTY TRUST INC	US2538681030	0,0004%
DIPLOMA PLC	GB0001826634	0,0232%
DISCO CORP	JP3548600000	0,0002%
DISCOVER FINANCIAL SERVICES	US2547091080	0,0007%
DISH NETWORK CORP-A	US25470M1099	0,0002%
DNB BANK ASA	NO0010161896	0,0011%
DOCUSIGN INC	US2561631068	0,0025%
DOMINO'S PIZZA INC	US25754A2015	0,0005%
DOVER CORP	US2600031080	0,0008%
DR HORTON INC	US23331A1097	0,0006%
DROPBOX INC-CLASS A	US26210C1045	0,0021%
DSV A/S	DK0060079531	0,0009%
DTE ENERGY COMPANY	US2333311072	0,0732%
DUPONT DE NEMOURS INC	US26614N1028	0,0013%
DYNATRACE INC	US2681501092	0,0017%
EBAY INC	US2786421030	0,0845%
ECOLAB INC	US2788651006	0,0012%
EDISON INTERNATIONAL	US2810201077	0,0127%
EDP RENOVAVEIS SA	ES0127797019	0,0016%

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EDP-ENERGIAS DE PORTUGAL SA	PTEDP0AM0009	0,0374%
EDWARDS LIFESCIENCES CORP	US28176E1082	0,0321%
EIFPAGE	FR0000130452	0,0001%
EISAI CO LTD	JP3160400002	0,0004%
ELANCO ANIMAL HEALTH INC	US28414H1032	0,0001%
ELECTRONIC ARTS INC	US2855121099	0,0006%
ELEMENT FLEET MANAGEMENT COR	CA2861812014	0,0006%
ELEVANCE HEALTH INC	US0367521038	0,1662%
ELI LILLY & CO	US5324571083	0,0759%
EMCOR GROUP INC	US29084Q1004	0,0496%
EMERSON ELECTRIC CO	US2910111044	0,0019%
EMPIRE CO LTD 'A'	CA2918434077	0,0001%
EMS-CHEMIE HOLDING AG-REG	CH0016440353	0,0002%
ENAGAS SA	ES0130960018	0,0007%
ENCOMPASS HEALTH CORP	US29261A1007	0,0427%
ENDESA SA	ES0130670112	0,0491%
ENPHASE ENERGY INC	US29355A1079	0,0061%
ENTEGRIS INC	US29362U1043	0,0447%
EPAM SYSTEMS INC	US29414B1044	0,0022%
EPIROC AB-A	SE0015658109	0,0336%
EQUINIX INC	US29444U7000	0,0010%
EQUITABLE HOLDINGS INC	US29452E1010	0,0006%
EQUITY RESIDENTIAL	US29476L1070	0,0003%
ERICSSON LM-B SHS	SE0000108656	0,0036%
ERIE INDEMNITY COMPANY-CL A	US29530P1021	0,0001%
ESAB CORP	US29605J1060	0,0634%
ESR GROUP LTD	KYG319891092	0,0000%
ESSENTIAL UTILITIES INC	US29670G1022	0,0025%
ESSEX PROPERTY TRUST INC	US2971781057	0,0002%
ESSILORLUXOTTICA	FR0000121667	0,0010%
ESSITY AKTIEBOLAG-B	SE0009922164	0,1347%
ESTEE LAUDER COMPANIES-CL A	US5184391044	0,1174%
ETSY INC	US29786A1060	0,0256%
EUROFINS SCIENTIFIC	FR0014000MR3	0,0001%
EVEREST RE GROUP LTD	BMG3223R1088	0,0002%
EVERSOURCE ENERGY	US30040W1080	0,0015%
EVOLUTION AB	SE0012673267	0,0509%
EVONIK INDUSTRIES AG	DE000EVNK013	0,0778%
EXPEDIA GROUP INC	US30212P3038	0,0008%
EXPEDITORS INTL WASH INC	US3021301094	0,1360%
EXPERIAN PLC	GB00B19NLV48	0,1408%
EXPONENT INC	US30214U1025	0,0420%
F5 INC	US3156161024	0,0025%
FACTSET RESEARCH SYSTEMS INC	US3030751057	0,0002%
FAIR ISAAC CORP	US3032501047	0,0029%
FANUC CORP	JP3802400006	0,0009%
FAST RETAILING CO LTD	JP3802300008	0,0009%
FASTENAL CO	US3119001044	0,0008%
FEDEX CORP	US31428X1063	0,0329%
FERRARI NV	NL0011585146	0,0683%
FIDELITY NATIONAL FINANCIAL	US31620R3030	0,0006%
FIDELITY NATIONAL INFO SERV	US31620M1062	0,0868%
FIFTH THIRD BANCORP	US3167731005	0,0007%
FINECOBANK SPA	IT0000072170	0,0424%
FIRST CITIZENS BCSHS -CL A	US31946M1036	0,0001%
FIRST HORIZON CORP	US3205171057	0,0000%
FIRST REPUBLIC BANK/CA	US33616C1009	0,0807%
FISERV INC	US3377381088	0,0961%
FLEETCOR TECHNOLOGIES INC	US3390411052	0,0023%
FLOOR & DECOR HOLDINGS INC-A	US3397501012	0,0668%

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FMC CORP	US3024913036	0,0013%
FOCUS FINANCIAL PARTNERS-A	US34417P1003	0,0396%
FORD MOTOR CO	US3453708600	0,0012%
FORTESCUE METALS GROUP LTD	AU000000FMG4	0,0011%
FORTINET INC	US34959E1091	0,0082%
FORTIVE CORP	US34959J1088	0,0005%
FORTNOX AB	SE0017161243	0,0136%
FORTUNE BRANDS INNOVATIONS I	US34964C1062	0,0004%
FOX CORP - CLASS A	US35137L1052	0,0002%
FRANKLIN RESOURCES INC	US3546131018	0,0003%
FRESENIUS MEDICAL CARE AG &	DE0005785802	0,0722%
FRESENIUS SE & CO KGAA	DE0005785604	0,0394%
FUJI CORP/AICHI	JP3809200003	0,0200%
FUJI ELECTRIC CO LTD	JP3820000002	0,0007%
FUJIFILM HOLDINGS CORP	JP3814000000	0,0119%
FUJITSU LIMITED	JP3818000006	0,0038%
FUTURE PLC	GB00BYZN9041	0,0160%
GAMES WORKSHOP GROUP PLC	GB0003718474	0,0278%
GARMIN LTD	CH0114405324	0,0006%
GARTNER INC	US3666511072	0,0034%
GAZTRANSPORT ET TECHNIGA SA	FR0011726835	0,0269%
GEA GROUP AG	DE0006602006	0,0000%
GEN DIGITAL INC	US6687711084	0,0041%
GENERAC HOLDINGS INC	US3687361044	0,0001%
GENERAL MILLS INC	US3703341046	0,0018%
GENMAB A/S	DK0010272202	0,0356%
GENPACT LTD	BMG3922B1072	0,0348%
GENUINE PARTS CO	US3724601055	0,0008%
GETLINK SE	FR0010533075	0,0005%
GFL ENVIRONMENTAL INC-SUB VT	CA36168Q1046	0,0003%
GILEAD SCIENCES INC	US3755581036	0,0023%
GIVAUDAN-REG	CH0010645932	0,0007%
GJENSIDIGE FORSIKRING ASA	NO0010582521	0,0009%
GLOBAL PAYMENTS INC	US37940X1028	0,0522%
GLOBE LIFE INC	US37959E1029	0,0001%
GODADDY INC - CLASS A	US3802371076	0,0012%
GOODMAN GROUP	AU000000GMG2	0,0006%
GRAND CANYON EDUCATION INC	US38526M1062	0,0065%
GREAT-WEST LIFECO INC	CA39138C1068	0,0007%
GSK PLC	GB00BN7SWP63	0,0228%
HALLIBURTON CO	US4062161017	0,0118%
HALMA PLC	GB0004052071	0,0005%
HANG SENG BANK LTD	HK0011000095	0,0000%
HARTFORD FINANCIAL SVCS GRP	US4165151048	0,0007%
HASBRO INC	US4180561072	0,0002%
HCA HEALTHCARE INC	US40412C1018	0,0012%
HDFC BANK LTD-ADR	US40415F1012	0,0667%
HEICO CORP-CLASS A	US4228062083	0,0691%
HEINEKEN NV	NL0000009165	0,0449%
HELLOFRESH SE	DE000A161408	0,0098%
HENKEL AG & CO KGAA	DE0006048408	0,0004%
HENNES & MAURITZ AB-B SHS	SE0000106270	0,0861%
HENRY SCHEIN INC	US8064071025	0,1900%
HERMES INTERNATIONAL	FR0000052292	0,0010%
HERSHEY CO/THE	US4278661081	0,0015%
HEWLETT PACKARD ENTERPRISE	US42824C1099	0,0152%
HEXAGON AB-B SHS	SE0015961909	0,0607%
HEXCEL CORP	US4282911084	0,0364%
HILTON GRAND VACATIONS INC	US43283X1054	0,0462%
HITACHI CONSTRUCTION MACHINE	JP3787000003	0,0001%

Security name	ISIN or Sedol	Andel af Realdanias kommercielle investeringsformue
HITACHI LTD	JP3788600009	0,0016%
HOLOGIC INC	US4364401012	0,0004%
HOME DEPOT INC	US4370761029	0,0061%
HONG KONG EXCHANGES & CLEAR	HK0388045442	0,0009%
HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0,0003%
HOST HOTELS & RESORTS INC	US44107P1049	0,0006%
HOYA CORP	JP3837800006	0,0009%
HP INC	US40434L1052	0,0124%
HSBC HOLDINGS PLC	GB0005405286	0,0026%
HUBBELL INC	US4435106079	0,0003%
HUBSPOT INC	US4435731009	0,0026%
HUHTAMAKI OYJ	FI0009000459	0,0386%
HUMANA INC	US4448591028	0,0012%
HUNTINGTON BANCSHARES INC	US4461501045	0,0005%
HYDRO ONE LTD	CA4488112083	0,0000%
IBERDROLA SA	ES0144580Y14	0,1286%
ICICI BANK LTD-SPON ADR	US45104G1040	0,0594%
IDEX CORP	US45167R1041	0,0005%
IDEXX LABORATORIES INC	US45168D1046	0,0007%
IDP EDUCATION LTD	AU000000IEL5	0,0002%
IGO LTD	AU000000IGO4	0,0008%
ILLINOIS TOOL WORKS	US4523081093	0,0020%
ILLUMINA INC	US4523271090	0,0456%
INCYTE CORP	US45337C1027	0,0001%
INDUSTRIA DE DISEÑO TEXTIL	ES0148396007	0,0004%
INDUSTRIVARDEN AB-A SHS	SE0000190126	0,0001%
INFINEON TECHNOLOGIES AG	DE0006231004	0,0288%
INFORMA PLC	GB00BMJ6DW54	0,0004%
ING GROEP NV	NL0011821202	0,1079%
INGERSOLL-RAND INC	US45687V1061	0,0006%
INGREDION INC	US4571871023	0,1449%
INSULET CORP	US45784P1012	0,0004%
INSURANCE AUSTRALIA GROUP	AU000000IAG3	0,0001%
INTACT FINANCIAL CORP	CA45823T1066	0,0012%
INTEL CORP	US4581401001	0,0215%
INTERCONTINENTAL EXCHANGE IN	US45866F1049	0,0011%
INTERCONTINENTAL HOTELS GROU	GB00BHJYC057	0,1571%
INTERNET INITIATIVE JAPAN	JP3152820001	0,0611%
INTERPUBLIC GROUP OF COS INC	US4606901001	0,0005%
INTERPUMP GROUP SPA	IT0001078911	0,0161%
INTERTEK GROUP PLC	GB0031638363	0,0920%
INTESA SANPAOLO	IT0000072618	0,0001%
INTL BUSINESS MACHINES CORP	US4592001014	0,0250%
INTL FLAVORS & FRAGRANCES	US4595061015	0,0009%
INTUIT INC	US4612021034	0,0236%
INTUITIVE SURGICAL INC	US46120E6023	0,0380%
INVESCO LTD	BMG491BT1088	0,0001%
INVESTOR AB-A SHS	SE0015811955	0,0004%
IPH LTD	AU000000IPH9	0,0637%
IQVIA HOLDINGS INC	US46266C1053	0,0012%
IRON MOUNTAIN INC	US46284V1017	0,0003%
ISRAEL DISCOUNT BANK-A	IL0006912120	0,0004%
ISUZU MOTORS LTD	JP3137200006	0,0003%
JACK HENRY & ASSOCIATES INC	US4262811015	0,0468%
JAPAN EXCHANGE GROUP INC	JP3183200009	0,0001%
JAPAN POST BANK CO LTD	JP3946750001	0,0005%
JAZZ PHARMACEUTICALS PLC	IE00B4Q5ZN47	0,0003%
JERONIMO MARTINS	PTJMT0AE0001	0,0002%
JM SMUCKER CO/THE	US8326964058	0,0008%
JOHNSON & JOHNSON	US4781601046	0,2181%

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JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0,0017%
JOHNSON MATTHEY PLC	GB00BZ4BQC70	0,0003%
JPMORGAN CHASE & CO	US46625H1005	0,0882%
JUNIPER NETWORKS INC	US48203R1041	0,0031%
KAJIMA CORP	JP3210200006	0,0006%
KAKAKU.COM INC	JP3206000006	0,0001%
KAO CORP	JP3205800000	0,1089%
KDDI CORP	JP3496400007	0,0382%
KEPPEL CORP LTD	SG1U68934629	0,0008%
KERING	FR0000121485	0,1352%
KERRY GROUP PLC-A	IE0004906560	0,0100%
KEURIG DR PEPPER INC	US49271V1008	0,0013%
KEYCORP	US4932671088	0,0008%
KEYENCE CORP	JP3236200006	0,0435%
KEYERA CORP	CA4932711001	0,0016%
KEYSIGHT TECHNOLOGIES IN	US49338L1035	0,0116%
KEYWORDS STUDIOS PLC	GB00BBQ38507	0,0390%
KIMBERLY-CLARK CORP	US4943681035	0,1699%
KIMCO REALTY CORP	US49446R1095	0,0002%
KINGFISHER PLC	GB0033195214	0,0000%
KINGSPAN GROUP PLC	IE0004927939	0,0001%
KION GROUP AG	DE000KGX8881	0,0187%
KIRIN HOLDINGS CO LTD	JP3258000003	0,0004%
KLA CORP	US4824801009	0,0111%
KLEPIERRE	FR0000121964	0,0004%
KNORR-BREMSE AG	DE000KBX1006	0,0791%
KOBE BUSSAN CO LTD	JP3291200008	0,0758%
KOEI TECMO HOLDINGS CO LTD	JP3283460008	0,0001%
KOMATSU LTD	JP3304200003	0,0007%
KONE OYJ-B	FI0009013403	0,1044%
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	0,3340%
KONINKLIJKE DSM NV	NL0000009827	0,0004%
KRAFT HEINZ CO/THE	US5007541064	0,0012%
KROGER CO	US5010441013	0,0010%
KUBOTA CORP	JP3266400005	0,0005%
KUEHNE + NAGEL INTL AG-REG	CH0025238863	0,0005%
KURITA WATER INDUSTRIES LTD	JP3270000007	0,0002%
KYOCERA CORP	JP3249600002	0,0213%
LABORATORY CRP OF AMER HLDGS	US50540R4092	0,0291%
LAM RESEARCH CORP	US5128071082	0,0884%
LAMB WESTON HOLDINGS INC	US5132721045	0,1283%
LAND SECURITIES GROUP PLC	GB00BYW0PQ60	0,0002%
LEAR CORP	US5218652049	0,0003%
LEGAL & GENERAL GROUP PLC	GB0005603997	0,0003%
LEGRAND SA	FR0010307819	0,0003%
LENNAR CORP-A	US5260571048	0,0005%
LENNOX INTERNATIONAL INC	US5261071071	0,0002%
LIBERTY BROADBAND-C	US5303073051	0,0002%
LIBERTY GLOBAL PLC- C	GB00B8W67B19	0,0009%
LINCOLN NATIONAL CORP	US5341871094	0,0002%
LINDE PLC	IE00BZ12WP82	0,0912%
LINDE PLC	IE00BZ12WP82	0,0045%
LINK REIT	HK0823032773	0,0275%
LIXIL CORP	JP3626800001	0,0003%
LKQ CORP	US5018892084	0,0481%
LLOYDS BANKING GROUP PLC	GB0008706128	0,0011%
LOBLAW COMPANIES LTD	CA5394811015	0,0015%
LOEWS CORP	US5404241086	0,0014%
LOGITECH INTERNATIONAL-REG	CH0025751329	0,0060%
LONDON STOCK EXCHANGE GROUP	GB00B0SWJX34	0,0006%

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L'OREAL	FR0000120321	0,0512%
LOWE'S COS INC	US5486611073	0,0028%
LPL FINANCIAL HOLDINGS INC	US50212V1008	0,1102%
LULULEMON ATHLETICA INC	US5500211090	0,0368%
LUNDIN MINING CORP	CA5503721063	0,0011%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	0,2227%
LYONDELLBASELL INDU-CL A	NL0009434992	0,0886%
M & T BANK CORP	US55261F1049	0,0003%
M&G PLC	GB00BKFB1C65	0,0002%
MACOM TECHNOLOGY SOLUTIONS H	US55405Y1001	0,0400%
MACQUARIE GROUP LTD	AU000000MQG1	0,0009%
MAKITA CORP	JP3862400003	0,0708%
MANULIFE FINANCIAL CORP	CA56501R1064	0,0016%
MARKEL CORP	US5705351048	0,0005%
MARKETAXESS HOLDINGS INC	US57060D1081	0,0002%
MARSH & MCLENNAN COS	US5717481023	0,0022%
MARUBENI CORP	JP3877600001	0,0048%
MARVELL TECHNOLOGY INC	US5738741041	0,0068%
MASCO CORP	US5745991068	0,0004%
MASIMO CORP	US5747951003	0,0002%
MASTERCARD INC - A	US57636Q1040	0,2028%
MATCH GROUP INC	US57667L1070	0,0001%
MATSUKIYOCOCOKARA & CO	JP3869010003	0,0551%
MAZDA MOTOR CORP	JP3868400007	0,0004%
MCCORMICK & CO-NON VTG SHRS	US5797802064	0,0005%
MCDONALD'S CORP	US5801351017	0,0049%
MCKESSON CORP	US58155Q1031	0,0737%
MEDTRONIC PLC	IE00BTN1Y115	0,1458%
MERCADOLIBRE INC	US58733R1023	0,0008%
MERCEDES-BENZ GROUP AG	DE0007100000	0,0012%
MERCK & CO. INC.	US58933Y1055	0,3309%
MERCK KGAA	DE0006599905	0,0027%
MERIDIAN ENERGY LTD	NZMELE0002S7	0,0006%
META PLATFORMS INC-CLASS A	US30303M1027	0,0319%
METLIFE INC	US59156R1086	0,0019%
METRO INC/CN	CA59162N1096	0,0095%
METTLER-TOLEDO INTERNATIONAL	US5926881054	0,0931%
MICHELIN (CGDE)	FR001400AJ45	0,1205%
MICROCHIP TECHNOLOGY INC	US5950171042	0,0068%
MICRON TECHNOLOGY INC	US5951121038	0,0093%
MICROSOFT CORP	US5949181045	0,6621%
MINEBEA MITSUMI INC	JP3906000009	0,0005%
MINERAL RESOURCES LTD	AU000000MIN4	0,0011%
MIRVAC GROUP	AU000000MGR9	0,0002%
MISUMI GROUP INC	JP3885400006	0,0181%
MITSUBISHI ELECTRIC CORP	JP3902400005	0,0012%
MITSUBISHI ESTATE CO LTD	JP3899600005	0,0135%
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	0,0027%
MIZUHO FINANCIAL GROUP INC	JP3885780001	0,0011%
MODERNA INC	US60770K1079	0,0010%
MOLSON COORS BEVERAGE CO - B	US60871R2094	0,0005%
MOMO.COM INC	TW0008454000	0,0214%
MONCLER SPA	IT0004965148	0,0000%
MONDELEZ INTERNATIONAL INC-A	US6092071058	0,0903%
MONDI PLC	GB00B1CRLC47	0,0004%
MONGODB INC	US60937P1066	0,0017%
MONOLITHIC POWER SYSTEMS INC	US6098391054	0,0036%
MONSTER BEVERAGE CORP	US61174X1090	0,0014%
MOODY'S CORP	US6153691059	0,1812%
MORGAN STANLEY	US6174464486	0,0025%

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MOWI ASA	NO0003054108	0,0005%
MSCI INC	US55354G1004	0,0809%
MTR CORP	HK0066009694	0,0006%
MUENCHENER RUECKVER AG-REG	DE0008430026	0,0292%
MURATA MANUFACTURING CO LTD	JP3914400001	0,0057%
NASDAQ INC	US6311031081	0,0003%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	0,0015%
NATIONAL BANK OF CANADA	CA6330671034	0,0001%
NATIONAL VISION HOLDINGS INC	US63845R1077	0,0404%
NATWEST GROUP PLC	GB00BM8PJY71	0,0004%
NEC CORP	JP3733000008	0,0002%
NEMETSCHEK SE	DE0006452907	0,0003%
NESTE OYJ	FI0009013296	0,0048%
NESTLE SA-REG	CH0038863350	0,3574%
NETAPP INC	US64110D1046	0,0105%
NETFLIX INC	US64110L1061	0,0257%
NEUROCRINE BIOSCIENCES INC	US64125C1099	0,0001%
NEWELL BRANDS INC	US6512291062	0,0002%
NEWS CORP - CLASS A	US65249B1098	0,0001%
NEXANS SA	FR0000044448	0,0665%
NEXI SPA	IT0005366767	0,0012%
NEXON CO LTD	JP3758190007	0,0004%
NEXTERA ENERGY INC	US65339F1012	0,0290%
NIBE INDUSTRIER AB-B SHS	SE0015988019	0,0002%
NICE LTD	IL0002730112	0,0032%
NICE LTD - SPON ADR	US6536561086	0,0533%
NIDEC CORP	JP3734800000	0,0006%
NIKE INC -CL B	US6541061031	0,2331%
NINTENDO CO LTD	JP3756600007	0,0010%
NIPPON GAS CO LTD	JP3695600001	0,0295%
NIPPON PAINT HOLDINGS CO LTD	JP3749400002	0,0004%
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	0,0984%
NITORI HOLDINGS CO LTD	JP3756100008	0,0001%
NITTO DENKO CORP	JP3684000007	0,0008%
NOKIA OYJ	FI0009000681	0,0054%
NOMURA HOLDINGS INC	JP3762600009	0,0003%
NOMURA REAL ESTATE HOLDINGS	JP3762900003	0,0002%
NOMURA RESEARCH INSTITUTE LT	JP3762800005	0,0006%
NORDEA BANK ABP	FI4000297767	0,0001%
NORDNET AB PUBL	SE0015192067	0,0338%
NORDSON CORP	US6556631025	0,0006%
NORSK HYDRO ASA	NO0005052605	0,0022%
NORTHERN TRUST CORP	US6658591044	0,0005%
NOVARTIS AG-REG	CH0012005267	0,1012%
NOVO NORDISK A/S-B	DK0060534915	0,5612%
NOVOCURE LTD	JE00BYSS4X48	0,0001%
NOVOZYMES A/S-B SHARES	DK0060336014	0,0236%
NUTRIEN LTD	CA67077M1086	0,0022%
NVIDIA CORP	US67066G1040	0,0846%
NVR INC	US62944T1051	0,0002%
NXP SEMICONDUCTORS NV	NL0009538784	0,0053%
OKTA INC	US6792951054	0,0013%
OLD DOMINION FREIGHT LINE	US6795801009	0,0639%
OLYMPUS CORP	JP3201200007	0,0007%
OMNICOM GROUP	US6819191064	0,0004%
OMRON CORP	JP3197800000	0,0001%
ON SEMICONDUCTOR	US6821891057	0,0045%
OPEN TEXT CORP	CA6837151068	0,0141%
ORACLE CORP	US68389X1054	0,0878%
ORANGE	FR0000133308	0,0988%

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O'REILLY AUTOMOTIVE INC	US67103H1077	0,0009%
ORKLA ASA	NO0003733800	0,0008%
ORSTED A/S	DK0060094928	0,0225%
OTIS WORLDWIDE CORP	US68902V1070	0,3276%
OVERSEA-CHINESE BANKING CORP	SG1S04926220	0,0260%
PACCAR INC	US6937181088	0,0009%
PALANTIR TECHNOLOGIES INC-A	US69608A1088	0,0020%
PALO ALTO NETWORKS INC	US6974351057	0,0093%
PAN PACIFIC INTERNATIONAL HO	JP3639650005	0,0003%
PANDORA A/S	DK0060252690	0,0001%
PARAMOUNT GLOBAL-CLASS B	US92556H2067	0,0002%
PARKER HANNIFIN CORP	US7010941042	0,0520%
PASON SYSTEMS INC	CA7029251088	0,0249%
PATRIA INVESTMENTS LTD-A	KYG694511059	0,0231%
PATTERSON COS INC	US7033951036	0,0218%
PAYCHEX INC	US7043261079	0,0114%
PAYCOM SOFTWARE INC	US70432V1026	0,0054%
PAYLOCITY HOLDING CORP	US70438V1061	0,0011%
PAYPAL HOLDINGS INC	US70450Y1038	0,0443%
PEARSON PLC	GB0006776081	0,0003%
PEMBINA PIPELINE CORP	CA7063271034	0,0062%
PENTAIR PLC	IE00BLS09M33	0,0002%
PEPSICO INC	US7134481081	0,1034%
PERFORMANCE FOOD GROUP CO	US71377A1034	0,0568%
PERKINELMER INC	US7140461093	0,0005%
PERNOD RICARD SA	FR0000120693	0,1041%
PERSIMMON PLC	GB0006825383	0,0001%
PERSOL HOLDINGS CO LTD	JP3547670004	0,0002%
PFIZER INC	US7170811035	0,1614%
PINTEREST INC- CLASS A	US72352L1061	0,0473%
PJT PARTNERS INC - A	US69343T1079	0,0694%
PLANET FITNESS INC - CL A	US72703H1014	0,0452%
PLUG POWER INC	US72919P2020	0,0001%
PNC FINANCIAL SERVICES GROUP	US6934751057	0,0017%
POOL CORP	US73278L1052	0,0003%
PORSCHE AUTOMOBIL HLDG-PRF	DE000PAH0038	0,0001%
POSTE ITALIANE SPA	IT0003796171	0,0009%
PPG INDUSTRIES INC	US6935061076	0,0008%
PRESTIGE CONSUMER HEALTHCARE	US74112D1019	0,0188%
PRINCIPAL FINANCIAL GROUP	US74251V1026	0,0007%
PROCORE TECHNOLOGIES INC	US74275K1088	0,0092%
PROCTER & GAMBLE CO/THE	US7427181091	0,1180%
PROGRESSIVE CORP	US7433151039	0,0017%
PROLOGIS INC	US74340W1036	0,0022%
PROSUS NV	NL0013654783	0,0009%
PRUDENTIAL FINANCIAL INC	US7443201022	0,0016%
PRUDENTIAL PLC	GB0007099541	0,0007%
PTC INC	US69370C1009	0,0029%
PUBLIC SERVICE ENTERPRISE GP	US7445731067	0,1145%
PUBLIC STORAGE	US74460D1090	0,0013%
PUBLICIS GROUPE	FR0000130577	0,0003%
PULTEGROUP INC	US7458671010	0,0001%
QBE INSURANCE GROUP LTD	AU000000QBE9	0,0004%
QORVO INC	US74736K1016	0,0023%
QUALCOMM INC	US7475251036	0,0213%
QUANTA SERVICES INC	US74762E1029	0,0006%
QUEBECOR INC -CL B	CA7481932084	0,0001%
QUEST DIAGNOSTICS INC	US74834L1008	0,0004%
RAKUTEN GROUP INC	JP3967200001	0,0000%
RAYMOND JAMES FINANCIAL INC	US7547301090	0,0004%

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REA GROUP LTD	AU000000REA9	0,0003%
REALTY INCOME CORP	US7561091049	0,0010%
RECKITT BENCKISER GROUP PLC	GB00B24CGK77	0,0698%
RECRUIT HOLDINGS CO LTD	JP3970300004	0,0010%
RED ELECTRICA CORPORACION SA	ES0173093024	0,0012%
REGAL REXNORD CORP	US7587501039	0,0296%
REGENCY CENTERS CORP	US7588491032	0,0006%
REGENERON PHARMACEUTICALS	US75886F1075	0,0013%
REGIONS FINANCIAL CORP	US7591EP1005	0,0006%
RELX PLC	GB00B2B0DG97	0,0013%
RENAISSANCERE HOLDINGS LTD	BMG7496G1033	0,0653%
RENTOKIL INITIAL PLC	GB00B082RF11	0,0001%
REPLIGEN CORP	US7599161095	0,0518%
RESMED INC	US7611521078	0,0007%
RESONA HOLDINGS INC	JP3500610005	0,0008%
RESTAURANT BRANDS INTERN	CA76131D1033	0,0011%
RICOH CO LTD	JP3973400009	0,0023%
RITCHIE BROS AUCTIONEERS	CA7677441056	0,0004%
ROBERT HALF INTL INC	US7703231032	0,0004%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	0,2752%
ROCKWELL AUTOMATION INC	US7739031091	0,0773%
ROGERS COMMUNICATIONS INC-B	CA7751092007	0,0203%
ROKU INC	US77543R1023	0,0001%
ROPER TECHNOLOGIES INC	US7766961061	0,0131%
ROSS STORES INC	US7782961038	0,0009%
ROTORK PLC	GB00BVFNZH21	0,0408%
ROYAL BANK OF CANADA	CA7800871021	0,0956%
ROYALTY PHARMA PLC- CL A	GB00BMVP7Y09	0,0004%
RPM INTERNATIONAL INC	US7496851038	0,0008%
RS GROUP PLC	GB0003096442	0,0177%
S&P GLOBAL INC	US78409V1044	0,2196%
SAGE GROUP PLC/THE	GB00B8C3BL03	0,0017%
SAINSBURY (J) PLC	GB00B019KW72	0,0001%
SALESFORCE INC	US79466L3024	0,0614%
SALMAR ASA	NO0010310956	0,0002%
SANDVIK AB	SE0000667891	0,0002%
SANOFI	FR0000120578	0,2216%
SAP SE	DE0007164600	0,3950%
SAP SE-SPONSORED ADR	US8030542042	0,0373%
SARTORIUS AG-VORZUG	DE0007165631	0,0001%
SARTORIUS STEDIM BIOTECH	FR0013154002	0,0001%
SBA COMMUNICATIONS CORP	US78410G1040	0,0004%
SCHINDLER HOLDING AG-REG	CH0024638212	0,0002%
SCHLUMBERGER LTD	AN8068571086	0,0042%
SCHNEIDER ELECTRIC SE	FR0000121972	0,1244%
SCHWAB (CHARLES) CORP	US8085131055	0,0024%
SEAGATE TECHNOLOGY HOLDINGS	IE00BKVD2N49	0,0055%
SECURITAS AB-B SHS	SE0000163594	0,1393%
SEEK LTD	AU000000SEK6	0,0002%
SEGRO PLC	GB00B5ZN1N88	0,0002%
SEIKO EPSON CORP	JP3414750004	0,0035%
SEKISUI HOUSE LTD	JP3420600003	0,0004%
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	0,0003%
SERVICENOW INC	US81762P1021	0,0858%
SEVERN TRENT PLC	GB00B1FH8J72	0,0013%
SG HOLDINGS CO LTD	JP3162770006	0,0005%
SGS SA-REG	CH0002497458	0,0003%
SHARP CORP	JP3359600008	0,0002%
SHAW COMMUNICATIONS INC-B	CA82028K2002	0,0008%
SHERWIN-WILLIAMS CO/THE	US8243481061	0,0018%

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SHIMIZU CORP	JP3358800005	0,0003%
SHIN-ETSU CHEMICAL CO LTD	JP3371200001	0,0446%
SHISEIDO CO LTD	JP3351600006	0,0005%
SHOPIFY INC - CLASS A	CA82509L1076	0,0067%
SIEGFRIED HOLDING AG-REG	CH0014284498	0,0295%
SIEMENS AG-REG	DE0007236101	0,0268%
SIEMENS HEALTHINEERS AG	DE000SHL1006	0,0003%
SIGNATURE BANK	US82669G1040	0,0001%
SIKA AG-REG	CH0418792922	0,0010%
SIMCORP A/S	DK0060495240	0,2195%
SIMON PROPERTY GROUP INC	US8288061091	0,0011%
SIMPLEX HOLDINGS INC	JP3383270000	0,0350%
SINGAPORE EXCHANGE LTD	SG1J26887955	0,0001%
SINGAPORE TELECOMMUNICATIONS	SG1T75931496	0,0215%
SINO LAND CO	HK0083000502	0,0002%
SIRIUS XM HOLDINGS INC	US82968B1035	0,0001%
SKANSKA AB-B SHS	SE0000113250	0,0000%
SKYWORKS SOLUTIONS INC	US83088M1027	0,0037%
SMITH & NEPHEW PLC	GB0009223206	0,1688%
SMITH (A.O.) CORP	US8318652091	0,0002%
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	0,0003%
SNAM SPA	IT0003153415	0,0003%
SNAP INC - A	US83304A1060	0,0002%
SNAP-ON INC	US8330341012	0,0003%
SNOWFLAKE INC-CLASS A	US8334451098	0,0504%
SOCIETE GENERALE SA	FR0000130809	0,0005%
SODEXO SA	FR0000121220	0,1345%
SOFTBANK CORP	JP3732000009	0,0008%
SOFTBANK GROUP CORP	JP3436100006	0,0015%
SOLAREGE TECHNOLOGIES INC	US83417M1045	0,0027%
SOLVAY SA	BE0003470755	0,0205%
SOMPO HOLDINGS INC	JP3165000005	0,0002%
SONIC HEALTHCARE LTD	AU000000SHL7	0,0001%
SONOVA HOLDING AG-REG	CH0012549785	0,0002%
SONY GROUP CORP	JP3435000009	0,0022%
SPIN MASTER CORP-SUB VTG SHR	CA8485101031	0,0203%
SPIRAX-SARCO ENGINEERING PLC	GB00BWFQGN14	0,0296%
SPIRENT COMMUNICATIONS PLC	GB0004726096	0,0341%
SPLUNK INC	US8486371045	0,0025%
SQUARE ENIX HOLDINGS CO LTD	JP3164630000	0,0001%
SS&C TECHNOLOGIES HOLDINGS	US78467J1007	0,0053%
SSE PLC	GB0007908733	0,0418%
ST JAMES'S PLACE PLC	GB0007669376	0,2626%
STANDARD CHARTERED PLC	GB0004082847	0,0003%
STANLEY BLACK & DECKER INC	US8545021011	0,0004%
STARBUCKS CORP	US8552441094	0,2091%
STATE STREET CORP	US8574771031	0,0292%
STEADFAST GROUP LTD	AU000000SDF8	0,0707%
STEEL DYNAMICS INC	US8581191009	0,0012%
STELLANTIS NV	NL00150001Q9	0,0014%
STERIS PLC	IE00BFY8C754	0,0004%
STMICROELECTRONICS NV	NL0000226223	0,0029%
STOCKLAND	AU000000SGP0	0,0001%
STRAUMANN HOLDING AG-REG	CH1175448666	0,0002%
STRYKER CORP	US8636671013	0,1050%
SUBARU CORP	JP3814800003	0,0011%
SUMITOMO CORP	JP3404600003	0,0033%
SUMITOMO ELECTRIC INDUSTRIES	JP3407400005	0,0002%
SUMITOMO METAL MINING CO LTD	JP3402600005	0,0015%
SUMITOMO MITSUI FINANCIAL GR	JP3890350006	0,0017%

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SUMITOMO MITSUI TRUST HOLDIN	JP3892100003	0,0005%
SUMITOMO REALTY & DEVELOPMEN	JP3409000001	0,0033%
SUN HUNG KAI PROPERTIES	HK0016000132	0,0200%
SUN LIFE FINANCIAL INC	CA8667961053	0,0005%
SUNCORP GROUP LTD	AU000000SUN6	0,0003%
SUNGROW POWER SUPPLY CO LT-A	CNE1000018M7	0,0127%
SUNTORY BEVERAGE & FOOD LTD	JP3336560002	0,0005%
SVB FINANCIAL GROUP	US78486Q1013	0,0559%
SVENSKA CELLULOSA AB SCA-B	SE0000112724	0,0002%
SVENSKA HANDELSBANKEN-A SHS	SE0007100599	0,0244%
SWATCH GROUP AG/THE-BR	CH0012255151	0,1283%
SWIRE PROPERTIES LTD	HK0000063609	0,0002%
SWISS RE AG	CH0126881561	0,0005%
SWISSCOM AG-REG	CH0008742519	0,0001%
SYMRISE AG	DE000SYM9999	0,0001%
SYNCHRONY FINANCIAL	US87165B1035	0,0005%
SYNOPSYS INC	US8716071076	0,0758%
SYSCO CORP	US8718291078	0,0011%
SAAB AB-B	SE0000112385	0,0617%
TAG IMMOBILIEN AG	DE0008303504	0,0587%
TAISEI CORP	JP3443600006	0,0004%
TAIWAN SEMICONDUCTOR-SP ADR	US8740391003	0,0285%
TAKEDA PHARMACEUTICAL CO LTD	JP3463000004	0,0168%
TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0,0002%
TARGET CORP	US87612E1064	0,0014%
TATE & LYLE PLC	GB00BP92CJ43	0,0365%
TAYLOR WIMPEY PLC	GB0008782301	0,0001%
TD SYNnex CORP	US87162W1009	0,0365%
TDK CORP	JP3538800008	0,0018%
TE CONNECTIVITY LTD	CH0102993182	0,0388%
TECHNIP ENERGIES NV	NL0014559478	0,0575%
TELEDYNE TECHNOLOGIES INC	US8793601050	0,0059%
TELEFLEX INC	US8793691069	0,0003%
TELEFONICA SA	ES0178430E18	0,0007%
TELEPERFORMANCE	FR0000051807	0,0001%
TELIA CO AB	SE0000667925	0,0000%
TELUS CORP	CA87971M1032	0,0006%
TEMENOS AG - REG	CH0012453913	0,0004%
TENCENT HOLDINGS LTD	KYG875721634	0,0311%
TERADYNE INC	US8807701029	0,0022%
TERNA-RETE ELETTRICA NAZIONA	IT0003242622	0,0021%
TERUMO CORP	JP3546800008	0,0006%
TESCO PLC	GB00BLGZ9862	0,0007%
TESLA INC	US88160R1014	0,0055%
TEXAS INSTRUMENTS INC	US8825081040	0,0334%
TFI INTERNATIONAL INC	CA87241L1094	0,0932%
TGS ASA	NO0003078800	0,0216%
THERMO FISHER SCIENTIFIC INC	US8835561023	0,2106%
THOMSON REUTERS CORP	CA8849037095	0,0009%
TJX COMPANIES INC	US8725401090	0,0021%
T-MOBILE US INC	US8725901040	0,0020%
TOKIO MARINE HOLDINGS INC	JP3910660004	0,0008%
TOKYO ELECTRON LTD	JP3571400005	0,0073%
TOKYU CORP	JP3574200006	0,0003%
TOPDANMARK A/S	DK0060477503	0,0617%
TOPGOLF CALLAWAY BRANDS CORP	US1311931042	0,0350%
TOPPAN INC	JP3629000005	0,0005%
TOROMONT INDUSTRIES LTD	CA8911021050	0,0001%
TORONTO-DOMINION BANK	CA8911605092	0,0027%
TOTVS SA	BRTOTSACNOR8	0,0243%

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TOYOTA MOTOR CORP	JP3633400001	0,0657%
TRACTOR SUPPLY COMPANY	US8923561067	0,0050%
TRADE DESK INC/THE -CLASS A	US88339J1051	0,0326%
TRADEWEB MARKETS INC-CLASS A	US8926721064	0,0360%
TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0,0313%
TRANSUNION	US89400J1079	0,0003%
TRANSURBAN GROUP	AU000000TCL6	0,0013%
TRAVELERS COS INC/THE	US89417E1091	0,0757%
TREASURY WINE ESTATES LTD	AU000000TWE9	0,0002%
TREND MICRO INC	JP3637300009	0,0010%
TRIMBLE INC	US8962391004	0,0027%
TRUIST FINANCIAL CORP	US89832Q1094	0,0012%
TWILIO INC - A	US90138F1021	0,0012%
TYLER TECHNOLOGIES INC	US9022521051	0,0064%
UBS GROUP AG-REG	CH0244767585	0,0014%
UCB SA	BE0003739530	0,0000%
UIE PLC	MT0002400118	0,0766%
UMICORE	BE0974320526	0,0003%
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	0,0000%
UNIBAIL-RODAMCO-WESTFIELD	FR0013326246	0,0002%
UNICREDIT SPA	IT0005239360	0,0003%
UNILEVER PLC	GB00B10RZP78	0,2728%
UNILEVER PLC	GB00B10RZP78	0,0615%
UNION PACIFIC CORP	US9078181081	0,0519%
UNITED OVERSEAS BANK LTD	SG1M31001969	0,0187%
UNITED PARCEL SERVICE-CL B	US9113121068	0,0776%
UNITED RENTALS INC	US9113631090	0,0008%
UNITED UTILITIES GROUP PLC	GB00B39J2M42	0,0014%
UNITEDHEALTH GROUP INC	US91324P1021	0,3211%
UNITY SOFTWARE INC	US91332U1016	0,0015%
US BANCORP	US9029733048	0,0014%
VALEO	FR0013176526	0,0000%
VALMET OYJ	FI4000074984	0,0235%
VAT GROUP AG	CH0311864901	0,0233%
VENTAS INC	US92276F1003	0,0005%
VERALLIA	FR0013447729	0,0207%
VERBUND AG	AT0000746409	0,0010%
VERISIGN INC	US92343E1029	0,0072%
VERISK ANALYTICS INC	US92345Y1064	0,0310%
VERIZON COMMUNICATIONS INC	US92343V1044	0,1637%
VERTEX PHARMACEUTICALS INC	US92532F1003	0,1090%
VESTAS WIND SYSTEMS A/S	DK0061539921	0,0142%
VINCI SA	FR0000125486	0,0926%
VISA INC-CLASS A SHARES	US92826C8394	0,5179%
VISCOFAN SA	ES0184262212	0,0448%
VISTEON CORP	US92839U2069	0,0268%
VIVENDI SE	FR0000127771	0,0001%
VMWARE INC-CLASS A	US9285634021	0,0506%
VODAFONE GROUP PLC	GB00BH4HKS39	0,0008%
VOLKSWAGEN AG	DE0007664005	0,0002%
VOLKSWAGEN AG-PREF	DE0007664039	0,0007%
VOLTRONIC POWER TECHNOLOGY	TW0006409006	0,0258%
VOLVO AB-B SHS	SE0000115446	0,0006%
VULCAN MATERIALS CO	US9291601097	0,0001%
WABTEC CORP	US9297401088	0,0007%
WALGREENS BOOTS ALLIANCE INC	US9314271084	0,0012%
WALT DISNEY CO/THE	US2546871060	0,0030%
WARNER BROS DISCOVERY INC	US9344231041	0,0088%
WASTE CONNECTIONS INC	CA94106B1013	0,0976%
WASTE MANAGEMENT INC	US94106L1098	0,0217%

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WATERS CORP	US9418481035	0,0006%
WEIR GROUP PLC/THE	GB0009465807	0,0303%
WELCIA HOLDINGS CO LTD	JP3274280001	0,0001%
WEST FRASER TIMBER CO LTD	CA9528451052	0,0005%
WEST PHARMACEUTICAL SERVICES	US9553061055	0,0001%
WESTERN DIGITAL CORP	US9581021055	0,0038%
WESTERN UNION CO	US9598021098	0,0002%
WESTON (GEORGE) LTD	CA9611485090	0,0008%
WEYERHAEUSER CO	US9621661043	0,0009%
WHARF REAL ESTATE INVESTMENT	KYG9593A1040	0,0004%
WHIRLPOOL CORP	US9633201069	0,0003%
WHITBREAD PLC	GB00B1KJJ408	0,0004%
WILLIS TOWERS WATSON PLC	IE00BDB6Q211	0,1008%
WILLSCOT MOBILE MINI HOLDING	US9713781048	0,0248%
WISETECH GLOBAL LTD	AU000000WTC3	0,0013%
WIX.COM LTD	IL0011301780	0,0003%
WNS HOLDINGS LTD-ADR	US92932M1018	0,0603%
WOLFSPEED INC	US9778521024	0,0010%
WOLTERS KLUWER	NL0000395903	0,0731%
WOOLWORTHS GROUP LTD	AU000000WOW2	0,0009%
WORKDAY INC-CLASS A	US98138H1014	0,0092%
WORLDLINE SA	FR0011981968	0,0001%
WPP PLC	JE00B8KF9B49	0,0003%
WR BERKLEY CORP	US0844231029	0,0001%
WSP GLOBAL INC	CA92938W2022	0,0006%
WUXI APPTec CO LTD-A	CNE1000031K4	0,0316%
WUXI LEAD INTELLIGENT EQUI-A	CNE100001ZF9	0,0225%
WW GRAINGER INC	US3848021040	0,0007%
XERO LTD	NZXROE0001S2	0,0014%
XINYI SOLAR HOLDINGS LTD	KYG9829N1025	0,0245%
XYLEM INC	US98419M1009	0,0005%
YAMAHA CORP	JP3942600002	0,0001%
YAMAHA MOTOR CO LTD	JP3942800008	0,0005%
YAMATO HOLDINGS CO LTD	JP3940000007	0,0000%
YASKAWA ELECTRIC CORP	JP3932000007	0,0002%
YOKOGAWA ELECTRIC CORP	JP3955000009	0,0003%
YUM CHINA HOLDINGS INC	US98850P1093	0,1779%
YUM! BRANDS INC	US9884981013	0,0015%
Z HOLDINGS CORP	JP3933800009	0,0003%
ZEBRA TECHNOLOGIES CORP-CL A	US9892071054	0,0034%
ZENKOKU HOSHO CO LTD	JP3429250008	0,0656%
ZHEJIANG SANHUA INTELLIGEN-A	CNE000001M22	0,0185%
ZIFF DAVIS INC	US48123V1026	0,0409%
ZILLOW GROUP INC - C	US98954M2008	0,0000%
ZIMMER BIOMET HOLDINGS INC	US98956P1021	0,0008%
ZOETIS INC	US98978V1035	0,0017%
ZOOM VIDEO COMMUNICATIONS-A	US98980L1017	0,0039%
ZOZO INC	JP3399310006	0,0001%
ZSCALER INC	US98980G1022	0,0019%
ZURICH INSURANCE GROUP AG	CH0011075394	0,0015%
ZURN ELKAY WATER SOLUTIONS C	US98983L1089	0,0359%