

Foreign Equity Holdings as of 2026-06-30

| Security name                | Ticker | Instrument type | Currency | Units     | Market value |              |
|------------------------------|--------|-----------------|----------|-----------|--------------|--------------|
|                              |        |                 |          |           | TSEK         | ISIN         |
| ARISTOCRAT LEISURE LTD       | ALL AU | Equity          | AUD      | 162,658   | 66,823       | AU000000ALL7 |
| ALS LTD                      | ALQ AU | Equity          | AUD      | 67,220    | 10,294       | AU000000ALQ6 |
| ANSELL LTD                   | ANN AU | Equity          | AUD      | 41,161    | 8,760        | AU000000ANN9 |
| ANZ GROUP HOLDINGS LTD       | ANZ AU | Equity          | AUD      | 1,798,671 | 426,326      | AU000000ANZ3 |
| APA GROUP                    | APA AU | Equity          | AUD      | 239,555   | 16,287       | AU000000APA1 |
| ASX LTD                      | ASX AU | Equity          | AUD      | 38,717    | 13,842       | AU000000ASX7 |
| BENDIGO AND ADELAIDE BANK    | BEN AU | Equity          | AUD      | 5,957     | 421          | AU000000BEN6 |
| BHP GROUP LTD                | BHP AU | Equity          | AUD      | 3,375,783 | 1,344,501    | AU000000BHP4 |
| BANK OF QUEENSLAND LTD       | BOQ AU | Equity          | AUD      | 43,476    | 1,839        | AU000000BOQ8 |
| BLUESCOPE STEEL LTD          | BSL AU | Equity          | AUD      | 54,042    | 11,548       | AU000000BSL0 |
| BRAMBLES LTD                 | BXB AU | Equity          | AUD      | 293,043   | 38,275       | AU000000BXB1 |
| COMMONWEALTH BANK OF AUSTRAL | CBA AU | Equity          | AUD      | 879,314   | 970,570      | AU000000CBA7 |
| CREDIT CORP GROUP LTD        | CCP AU | Equity          | AUD      | 852       | 74           | AU000000CCP3 |
| CODAN LTD                    | CDA AU | Equity          | AUD      | 12,098    | 3,581        | AU000000CDA3 |
| COMPUTERSHARE LTD            | CPU AU | Equity          | AUD      | 163,148   | 41,875       | AU000000CPU5 |
| CHARTER HALL RETAIL REIT     | CQR AU | Equity          | AUD      | 1,602     | 42           | AU000000CQR9 |
| CSL LTD                      | CSL AU | Equity          | AUD      | 207,353   | 159,524      | AU000000CSL8 |
| DOWNER EDI LTD               | DOW AU | Equity          | AUD      | 218,886   | 11,814       | AU000000DOW2 |
| DEXUS/AU                     | DXS AU | Equity          | AUD      | 81,788    | 2,961        | AU000000DXS1 |
| EVOLUTION MINING LTD         | EVN AU | Equity          | AUD      | 1,246,502 | 98,204       | AU000000EVN4 |
| FLIGHT CENTRE TRAVEL GROUP L | FLT AU | Equity          | AUD      | 3,066     | 246          | AU000000FLT9 |
| FORTESCUE LTD                | FMG AU | Equity          | AUD      | 842,630   | 108,195      | AU000000FMG4 |
| GOODMAN GROUP                | GMG AU | Equity          | AUD      | 1,224,644 | 255,617      | AU000000GMG2 |
| GPT GROUP                    | GPT AU | Equity          | AUD      | 14,759    | 483          | AU000000GPT8 |
| INSURANCE AUSTRALIA GROUP    | IAG AU | Equity          | AUD      | 403,055   | 21,863       | AU000000IAG3 |
| IDP EDUCATION LTD            | IEL AU | Equity          | AUD      | 2,947     | 45           | AU000000IEL5 |
| JB HI-FI LTD                 | JBH AU | Equity          | AUD      | 27,325    | 14,745       | AU000000JBH7 |
| LENLEASE GROUP               | LLC AU | Equity          | AUD      | 382,785   | 8,290        | AU000000LLC3 |
| LYNAS RARE EARTHS LTD        | LYC AU | Equity          | AUD      | 250,511   | 30,335       | AU000000LYC6 |
| MIRVAC GROUP                 | MGR AU | Equity          | AUD      | 422,801   | 4,876        | AU000000MGR9 |

|                              |        |        |     |           |                      |
|------------------------------|--------|--------|-----|-----------|----------------------|
| MINERAL RESOURCES LTD        | MIN AU | Equity | AUD | 5,252     | 2,186 AU000000MIN4   |
| MONADELPHOUS GROUP LTD       | MND AU | Equity | AUD | 14,885    | 3,093 AU000000MND5   |
| MEGAPORT LTD                 | MP1 AU | Equity | AUD | 11,641    | 1,684 AU000000MP15   |
| MACQUARIE GROUP LTD          | MQG AU | Equity | AUD | 241,463   | 405,223 AU000000MQG1 |
| NATIONAL AUSTRALIA BANK LTD  | NAB AU | Equity | AUD | 1,801,781 | 457,386 AU000000NAB4 |
| NORTHERN STAR RESOURCES LTD  | NST AU | Equity | AUD | 126,441   | 16,066 AU000000NST8  |
| ORICA LTD                    | ORI AU | Equity | AUD | 121,479   | 19,288 AU000000ORI1  |
| PLS GROUP LTD                | PLS AU | Equity | AUD | 906,825   | 30,523 AU000000PLS0  |
| PRO MEDICUS LTD              | PME AU | Equity | AUD | 660       | 900 AU000000PME8     |
| PERSEUS MINING LTD           | PRU AU | Equity | AUD | 43,592    | 1,403 AU000000PRU3   |
| QBE INSURANCE GROUP LTD      | QBE AU | Equity | AUD | 271,103   | 45,789 AU000000QBE9  |
| REA GROUP LTD                | REA AU | Equity | AUD | 12,985    | 12,119 AU000000REA9  |
| RIO TINTO LTD                | RIO AU | Equity | AUD | 218,519   | 252,757 AU000000RIO1 |
| REGIS RESOURCES LTD          | RRL AU | Equity | AUD | 156,466   | 6,326 AU000000RRL8   |
| SOUTH32 LTD                  | S32 AU | Equity | AUD | 1,560,516 | 40,807 AU000000S320  |
| SCENTRE GROUP                | SCG AU | Equity | AUD | 662,154   | 17,137 AU000000SCG8  |
| SEEK LTD                     | SEK AU | Equity | AUD | 42,936    | 3,872 AU000000SEK6   |
| SANDFIRE RESOURCES LTD       | SFR AU | Equity | AUD | 7,767     | 999 AU000000SFR8     |
| SIMS LTD                     | SGM AU | Equity | AUD | 9,246     | 1,709 AU000000SGM7   |
| SONIC HEALTHCARE LTD         | SHL AU | Equity | AUD | 23,392    | 3,264 AU000000SHL7   |
| SUNCORP GROUP LTD            | SUN AU | Equity | AUD | 109,882   | 14,212 AU000000SUN6  |
| TRANSURBAN GROUP             | TCL AU | Equity | AUD | 988,290   | 95,289 AU000000TCL6  |
| TELSTRA GROUP LTD            | TLS AU | Equity | AUD | 1,284,443 | 43,750 AU000000TLS2  |
| TECHNOLOGY ONE LTD           | TNE AU | Equity | AUD | 64,334    | 12,712 AU000000TNE8  |
| WESTPAC BANKING CORP         | WBC AU | Equity | AUD | 2,075,423 | 489,974 AU000000WBC1 |
| WESFARMERS LTD               | WES AU | Equity | AUD | 604,160   | 366,202 AU000000WES1 |
| WESTGOLD RESOURCES LTD       | WGX AU | Equity | AUD | 68,990    | 2,174 AU000000WGX6   |
| WORLEY LTD                   | WOR AU | Equity | AUD | 25,184    | 1,868 AU000000WOR2   |
| WOOLWORTHS GROUP LTD         | WOW AU | Equity | AUD | 666,664   | 178,934 AU000000WOW2 |
| COLES GROUP LTD              | COL AU | Equity | AUD | 865,287   | 141,389 AU000000COL7 |
| TPG TELECOM LTD              | TPG AU | Equity | AUD | 131,799   | 3,181 AU000000TPG1   |
| DETERRA ROYALTIES LTD        | DRR AU | Equity | AUD | 61,343    | 1,933 AU000000DRR4   |
| UNIVERSAL STORE HOLDINGS LTD | UNI AU | Equity | AUD | 1,082     | 56 AU000000UNI5      |
| SGH LTD                      | SGH AU | Equity | AUD | 34,831    | 10,892 AU000000SGH4  |
| SPARK NEW ZEALAND LTD        | SPK AU | Equity | AUD | 635,546   | 6,562 NZTELE0001S4   |

|                              |          |        |     |           |         |              |
|------------------------------|----------|--------|-----|-----------|---------|--------------|
| AGNICO EAGLE MINES LTD       | AEM CN   | Equity | CAD | 196,566   | 295,480 | CA0084741085 |
| ALIMENTATION COUCHE-TARD INC | ATD CN   | Equity | CAD | 224,485   | 138,434 | CA01626P1484 |
| ARITZIA INC-SUBORDINATE VOTI | ATZ CN   | Equity | CAD | 9,521     | 10,157  | CA04045U1021 |
| ATCO LTD -CLASS I            | ACO/X CN | Equity | CAD | 13,717    | 6,934   | CA0467894006 |
| BANK OF MONTREAL             | BMO CN   | Equity | CAD | 274,915   | 470,097 | CA0636711016 |
| BANK OF NOVA SCOTIA          | BNS CN   | Equity | CAD | 635,562   | 534,443 | CA0641491075 |
| BOMBARDIER INC-B             | BBD/B CN | Equity | CAD | 22,080    | 49,184  | CA0977518616 |
| BROOKFIELD CORP              | BN CN    | Equity | CAD | 636,931   | 262,909 | CA11271J1075 |
| CCL INDUSTRIES INC - CL B    | CCL/B CN | Equity | CAD | 50,354    | 31,763  | CA1249003098 |
| CAMECO CORP                  | CCO CN   | Equity | CAD | 226,164   | 223,027 | CA13321L1085 |
| CAN IMPERIAL BK OF COMMERCE  | CM CN    | Equity | CAD | 620,689   | 691,512 | CA1360691010 |
| CANADIAN NATL RAILWAY CO     | CNR CN   | Equity | CAD | 224,338   | 259,011 | CA1363751027 |
| CANADIAN PACIFIC KANSAS CITY | CP CN    | Equity | CAD | 298,734   | 250,573 | CA13646K1084 |
| CAPSTONE COPPER CORP         | CS CN    | Equity | CAD | 97,289    | 8,648   | CA14071L1085 |
| CONSTELLATION SOFTWARE INC   | CSU CN   | Equity | CAD | 5,645     | 102,816 | CA21037X1006 |
| DOLLARAMA INC                | DOL CN   | Equity | CAD | 104,218   | 133,385 | CA25675T1075 |
| ENBRIDGE INC                 | ENB CN   | Equity | CAD | 1,530,513 | 802,983 | CA29250N1050 |
| EQUINOX GOLD CORP            | EQX CN   | Equity | CAD | 67,250    | 6,340   | CA29446Y5020 |
| FAIRFAX FINANCIAL HLDGS LTD  | FFH CN   | Equity | CAD | 2,773     | 44,127  | CA3039011026 |
| FIRST QUANTUM MINERALS LTD   | FM CN    | Equity | CAD | 275,827   | 72,893  | CA3359341052 |
| FORTIS INC                   | FTS CN   | Equity | CAD | 497,547   | 275,768 | CA3495531079 |
| FRANCO-NEVADA CORP           | FNV CN   | Equity | CAD | 60,351    | 121,832 | CA3518581051 |
| HUDBAY MINERALS INC          | HBM CN   | Equity | CAD | 136,946   | 31,286  | CA4436281022 |
| IA FINANCIAL CORP INC        | IAG CN   | Equity | CAD | 138       | 184     | CA45075E1043 |
| INTACT FINANCIAL CORP        | IFC CN   | Equity | CAD | 118,675   | 236,964 | CA45823T1066 |
| KEYERA CORP                  | KEY CN   | Equity | CAD | 690,135   | 268,205 | CA4932711001 |
| KINROSS GOLD CORP            | K CN     | Equity | CAD | 623,884   | 142,913 | CA4969024047 |
| LOBLAW COMPANIES LTD         | L CN     | Equity | CAD | 31,496    | 13,824  | CA5394811015 |
| LUNDIN GOLD INC              | LUG CN   | Equity | CAD | 12,223    | 6,379   | CA5503711080 |
| LUNDIN MINING CORP           | LUN CN   | Equity | CAD | 166,271   | 39,199  | CA5503721063 |
| MANULIFE FINANCIAL CORP      | MFC CN   | Equity | CAD | 729,719   | 286,326 | CA56501R1064 |
| NATIONAL BANK OF CANADA      | NA CN    | Equity | CAD | 194,896   | 297,689 | CA6330671034 |
| NORTHLAND POWER INC          | NPI CN   | Equity | CAD | 19,702    | 3,002   | CA6665111002 |
| NUTRIEN LTD                  | NTR CN   | Equity | CAD | 193,607   | 118,005 | CA67077M1086 |
| PAN AMERICAN SILVER CORP     | PAAS CN  | Equity | CAD | 280,972   | 121,862 | CA6979001089 |

|                              |           |        |     |           |         |              |
|------------------------------|-----------|--------|-----|-----------|---------|--------------|
| PEMBINA PIPELINE CORP        | PPL CN    | Equity | CAD | 891,935   | 399,260 | CA7063271034 |
| POWER CORP OF CANADA         | POW CN    | Equity | CAD | 454,493   | 274,135 | CA7392391016 |
| QUEBECOR INC -CL B           | QBR/B CN  | Equity | CAD | 95,636    | 44,160  | CA7481932084 |
| RESTAURANT BRANDS INTERN     | QSR CN    | Equity | CAD | 120,782   | 84,757  | CA76131D1033 |
| ROYAL BANK OF CANADA         | RY CN     | Equity | CAD | 452,029   | 905,581 | CA7800871021 |
| STANTEC INC                  | STN CN    | Equity | CAD | 72,665    | 48,489  | CA85472N1096 |
| SUN LIFE FINANCIAL INC       | SLF CN    | Equity | CAD | 4,670     | 3,547   | CA8667961053 |
| TC ENERGY CORP               | TRP CN    | Equity | CAD | 692,857   | 443,903 | CA87807B1076 |
| TECK RESOURCES LTD-CLS B     | TECK/B CN | Equity | CAD | 186,778   | 107,625 | CA8787422044 |
| TORONTO-DOMINION BANK        | TD CN     | Equity | CAD | 660,970   | 777,510 | CA8911605092 |
| WSP GLOBAL INC               | WSP CN    | Equity | CAD | 58,586    | 70,279  | CA92938W2022 |
| AMS-OSRAM AG                 | AMS SW    | Equity | CHF | 287,757   | 60,246  | AT0000A3EPA4 |
| SWISS PRIME SITE-REG         | SPSN SW   | Equity | CHF | 153,974   | 243,669 | CH0008038389 |
| SWISSCOM AG-REG              | SCMN SW   | Equity | CHF | 23,600    | 176,545 | CH0008742519 |
| CHOCOLADEFABRIKEN LINDT-PC   | LISP SW   | Equity | CHF | 937       | 105,676 | CH0010570767 |
| GIVAUDAN-REG                 | GIVN SW   | Equity | CHF | 3,486     | 143,041 | CH0010645932 |
| ZURICH INSURANCE GROUP AG    | ZURN SW   | Equity | CHF | 62,531    | 449,096 | CH0011075394 |
| NOVARTIS AG-REG              | NOVN SW   | Equity | CHF | 527,634   | 801,318 | CH0012005267 |
| HOLCIM LTD                   | HOLN SW   | Equity | CHF | 235,110   | 205,583 | CH0012214059 |
| SONOVA HOLDING AG-REG        | SOON SW   | Equity | CHF | 22,000    | 50,706  | CH0012549785 |
| LONZA GROUP AG-REG           | LONN SW   | Equity | CHF | 28,528    | 186,815 | CH0013841017 |
| SWISS LIFE HOLDING AG-REG    | SLHN SW   | Equity | CHF | 28,542    | 304,640 | CH0014852781 |
| YPSOMED HOLDING AG-REG       | YPSN SW   | Equity | CHF | 4,000     | 17,507  | CH0019396990 |
| SCHINDLER HOLDING-PART CERT  | SCHP SW   | Equity | CHF | 39,243    | 126,184 | CH0024638196 |
| NESTLE SA-REG                | NESN SW   | Equity | CHF | 885,851   | 883,007 | CH0038863350 |
| SWISS RE AG                  | SREN SW   | Equity | CHF | 175,125   | 269,997 | CH0126881561 |
| CIE FINANCIERE RICHEMO-A REG | CFR SW    | Equity | CHF | 218,011   | 487,956 | CH0210483332 |
| UBS GROUP AG-REG             | UBSG SW   | Equity | CHF | 1,013,039 | 486,905 | CH0244767585 |
| ALCON INC                    | ALC SW    | Equity | CHF | 127,157   | 83,299  | CH0432492467 |
| STRAUMANN HOLDING AG-REG     | STMN SW   | Equity | CHF | 37,000    | 47,234  | CH1175448666 |
| SANDOZ GROUP AG              | SDZ SW    | Equity | CHF | 151,212   | 132,657 | CH1243598427 |
| SGS SA-REG                   | SGSN SW   | Equity | CHF | 157,733   | 177,363 | CH1256740924 |
| GALDERMA GROUP AG            | GALD SW   | Equity | CHF | 60,747    | 134,034 | CH1335392721 |
| ROCHE HOLDING AG             | ROP SW    | Equity | CHF | 206,592   | 824,905 | CH1499059983 |
| CARLSBERG AS-B               | CARLB DC  | Equity | DKK | 25,103    | 31,838  | DK0010181759 |

|                              |                  |     |           |                      |
|------------------------------|------------------|-----|-----------|----------------------|
| AP MOLLER-MAERSK A/S-A       | MAERSKA C Equity | DKK | 2,593     | 57,960 DK0010244425  |
| AP MOLLER-MAERSK A/S-B       | MAERSKB C Equity | DKK | 2,025     | 46,583 DK0010244508  |
| DSV A/S                      | DSV DC Equity    | DKK | 74,774    | 171,455 DK0060079531 |
| NOVONESIS (NOVOZYMES) B      | NSISB DC Equity  | DKK | 118,525   | 72,444 DK0060336014  |
| DEMANT A/S                   | DEMANT DC Equity | DKK | 174,739   | 69,374 DK0060738599  |
| VESTAS WIND SYSTEMS A/S      | VWS DC Equity    | DKK | 193,522   | 52,882 DK0061539921  |
| NOVO NORDISK A/S-B           | NOVOB DC Equity  | DKK | 1,160,138 | 540,276 DK0062498333 |
| ERSTE GROUP BANK AG          | EBS AV Equity    | EUR | 416,529   | 539,703 AT0000652011 |
| OMV AG                       | OMV AV Equity    | EUR | 512,783   | 312,919 AT0000743059 |
| LOTUS BAKERIES               | LOTB BB Equity   | EUR | 175       | 22,501 BE0003604155  |
| UCB SA                       | UCB BB Equity    | EUR | 33,091    | 95,932 BE0003739530  |
| GROUPE BRUXELLES LAMBERT NV  | GBLB BB Equity   | EUR | 292,286   | 257,762 BE0003797140 |
| ANHEUSER-BUSCH INBEV SA/NV   | ABI BB Equity    | EUR | 399,441   | 321,145 BE0974293251 |
| THEON INTERNATIONAL PLC      | THEON NA Equity  | EUR | 342,956   | 113,237 CY0200751713 |
| DEUTSCHE BANK AG-REGISTERED  | DBK GR Equity    | EUR | 811,269   | 265,935 DE0005140008 |
| BAYERISCHE MOTOREN WERKE AG  | BMW GR Equity    | EUR | 138,727   | 87,895 DE0005190003  |
| CTS EVENTIM AG & CO KGAA     | EVD GR Equity    | EUR | 40,900    | 23,103 DE0005470306  |
| DHL GROUP                    | DHL GR Equity    | EUR | 266,905   | 156,821 DE0005552004 |
| DEUTSCHE TELEKOM AG-REG      | DTE GR Equity    | EUR | 1,330,989 | 351,249 DE0005557508 |
| DEUTSCHE BOERSE AG           | DB1 GR Equity    | EUR | 75,689    | 199,995 DE0005810055 |
| HEIDELBERG MATERIALS AG      | HEI GR Equity    | EUR | 22,095    | 40,804 DE0006047004  |
| HENKEL AG & CO KGAA VOR-PREF | HEN3 GR Equity   | EUR | 152,027   | 123,708 DE0006048432 |
| INFINEON TECHNOLOGIES AG     | IFX GR Equity    | EUR | 519,530   | 469,489 DE0006231004 |
| MERCK KGAA                   | MRK GR Equity    | EUR | 76,829    | 124,839 DE0006599905 |
| RHEINMETALL AG               | RHM GR Equity    | EUR | 20,379    | 223,352 DE0007030009 |
| MERCEDES-BENZ GROUP AG       | MBG GR Equity    | EUR | 285,680   | 138,834 DE0007100000 |
| SAP SE                       | SAP GR Equity    | EUR | 380,234   | 563,778 DE0007164600 |
| SIEMENS AG-REG               | SIE GR Equity    | EUR | 261,476   | 813,434 DE0007236101 |
| VOLKSWAGEN AG-PREF           | VOW3 GR Equity   | EUR | 129,119   | 100,152 DE0007664039 |
| ALLIANZ SE-REG               | ALV GR Equity    | EUR | 158,929   | 728,217 DE0008404005 |
| MUENCHENER RUECKVER AG-REG   | MUV2 GR Equity   | EUR | 59,702    | 322,705 DE0008430026 |
| ADIDAS AG                    | ADS GR Equity    | EUR | 90,718    | 180,081 DE000A1EWWW0 |
| BASF SE                      | BAS GR Equity    | EUR | 409,386   | 211,907 DE000BASF111 |
| BAYER AG-REG                 | BAYN GR Equity   | EUR | 309,254   | 165,654 DE000BAY0017 |
| COMMERZBANK AG               | CBK GR Equity    | EUR | 401,807   | 165,525 DE000CBK1001 |

|                              |          |        |     |           |                      |
|------------------------------|----------|--------|-----|-----------|----------------------|
| E.ON SE                      | EOAN GR  | Equity | EUR | 1,120,627 | 223,506 DE000ENAG999 |
| SIEMENS ENERGY AG            | ENR GR   | Equity | EUR | 289,409   | 530,944 DE000ENER6Y0 |
| HENSOLDT AG                  | HAG GR   | Equity | EUR | 33,504    | 25,120 DE000HAG0005  |
| SYMRIS AG                    | SY1 GR   | Equity | EUR | 56,385    | 54,791 DE000SYM9999  |
| ZALANDO SE                   | ZAL GR   | Equity | EUR | 219,144   | 61,518 DE000ZAL1111  |
| AENA SME SA                  | AENA SM  | Equity | EUR | 169,361   | 49,960 ES0105046017  |
| CELLNEX TELECOM SA           | CLNX SM  | Equity | EUR | 65,235    | 18,876 ES0105066007  |
| AMADEUS IT GROUP SA          | AMS SM   | Equity | EUR | 34,659    | 19,589 ES0109067019  |
| BANCO BILBAO VIZCAYA ARGENTA | BBVA SM  | Equity | EUR | 2,097,091 | 507,480 ES0113211835 |
| BANCO SANTANDER SA           | SAN SM   | Equity | EUR | 5,083,256 | 679,681 ES0113900J37 |
| IBERDROLA SA                 | IBE SM   | Equity | EUR | 2,218,723 | 536,177 ES0144580Y14 |
| INDUSTRIA DE DISEÑO TEXTIL   | ITX SM   | Equity | EUR | 414,084   | 252,552 ES0148396007 |
| ACS ACTIVIDADES CONS Y SERV  | ACS SM   | Equity | EUR | 54,990    | 78,310 ES0167050915  |
| REPSOL SA                    | REP SM   | Equity | EUR | 1,112,542 | 270,950 ES0173516115 |
| TELEFONICA SA                | TEF SM   | Equity | EUR | 2,578,717 | 100,324 ES0178430E18 |
| WARTSILA OYJ ABP             | WRT1V FH | Equity | EUR | 235,412   | 86,950 FI0009003727  |
| UPM-KYMMENE OYJ              | UPM FH   | Equity | EUR | 429,034   | 110,137 FI0009005987 |
| NESTE OYJ                    | NESTE FH | Equity | EUR | 521,048   | 165,121 FI0009013296 |
| ORION OYJ-CLASS B            | ORNBV FH | Equity | EUR | 100,853   | 80,292 FI0009014377  |
| HERMES INTERNATIONAL         | RMS FP   | Equity | EUR | 6,100     | 107,860 FR0000052292 |
| SAFRAN SA                    | SAF FP   | Equity | EUR | 121,688   | 464,536 FR0000073272 |
| AIR LIQUIDE SA               | AI FP    | Equity | EUR | 216,399   | 414,912 FR0000120073 |
| CARREFOUR SA                 | CA FP    | Equity | EUR | 313,789   | 56,421 FR0000120172  |
| TOTALENERGIES SE             | TTE FP   | Equity | EUR | 1,060,247 | 798,105 FR0000120271 |
| L'OREAL                      | OR FP    | Equity | EUR | 82,184    | 348,879 FR0000120321 |
| SANOFI                       | SAN FP   | Equity | EUR | 343,957   | 285,747 FR0000120578 |
| AXA SA                       | CS FP    | Equity | EUR | 667,308   | 323,779 FR0000120628 |
| DANONE                       | BN FP    | Equity | EUR | 220,951   | 175,392 FR0000120644 |
| LVMH MOET HENNESSY LOUIS VUI | MC FP    | Equity | EUR | 77,037    | 412,655 FR0000121014 |
| THALES SA                    | HO FP    | Equity | EUR | 55,945    | 139,159 FR0000121329 |
| ESSILORLUXOTTICA             | EL FP    | Equity | EUR | 61,958    | 112,467 FR0000121667 |
| SCHNEIDER ELECTRIC SE        | SU FP    | Equity | EUR | 184,399   | 582,325 FR0000121972 |
| COMPAGNIE DE SAINT GOBAIN    | SGO FP   | Equity | EUR | 105,754   | 92,631 FR0000125007  |
| VINCI SA                     | DG FP    | Equity | EUR | 192,267   | 271,887 FR0000125486 |
| EIFFAGE                      | FGR FP   | Equity | EUR | 21,999    | 31,425 FR0000130452  |

|                              |          |        |     |           |                        |
|------------------------------|----------|--------|-----|-----------|------------------------|
| PUBLICIS GROUPE              | PUB FP   | Equity | EUR | 14,359    | 13,737 FR0000130577    |
| SOCIETE GENERALE SA          | GLE FP   | Equity | EUR | 275,040   | 235,462 FR0000130809   |
| BNP PARIBAS                  | BNP FP   | Equity | EUR | 375,372   | 424,239 FR0000131104   |
| ORANGE                       | ORA FP   | Equity | EUR | 1,148,108 | 209,677 FR0000133308   |
| ENGIE                        | ENGI FP  | Equity | EUR | 773,188   | 236,042 FR0010208488   |
| IPSEN                        | IPN FP   | Equity | EUR | 42,125    | 78,680 FR0010259150    |
| LEGRAND SA                   | LR FP    | Equity | EUR | 50,292    | 82,192 FR0010307819    |
| REXEL SA                     | RXL FP   | Equity | EUR | 110,682   | 46,796 FR0010451203    |
| ABIVAX SA                    | ABVX FP  | Equity | EUR | 25,235    | 32,251 FR0012333284    |
| MICHELIN (CGDE)              | ML FP    | Equity | EUR | 89,100    | 33,274 FR001400AJ45    |
| METLEN ENERGY & METALS       | MTLN LN  | Equity | EUR | 914,021   | 416,885 GB00BTQGS779   |
| VERISURE PLC                 | VSURE SS | Equity | EUR | 3,859,168 | 416,770 GB00BVMN1558   |
| GLANBIA PLC                  | GLB ID   | Equity | EUR | 90,725    | 24,555 IE0000669501    |
| KERRY GROUP PLC-A            | KYGA ID  | Equity | EUR | 70,213    | 62,425 IE0004906560    |
| BANK OF CYPRUS HOLDINGS PLC  | BOCHGR G | Equity | EUR | 1,531,000 | 162,036 IE00BD5B1Y92   |
| RYANAIR HOLDINGS PLC         | RYA ID   | Equity | EUR | 487,426   | 147,509 IE00BYTBXV33   |
| INTESA SANPAOLO              | ISP IM   | Equity | EUR | 5,282,949 | 350,151 IT0000072618   |
| ENEL SPA                     | ENEL IM  | Equity | EUR | 2,910,663 | 323,805 IT0003128367   |
| ENI SPA                      | ENI IM   | Equity | EUR | 2,021,159 | 461,149 IT0003132476   |
| RECORDATI INDUSTRIA CHIMICA  | REC IM   | Equity | EUR | 70,000    | 39,735 IT0003828271    |
| LEONARDO SPA                 | LDO IM   | Equity | EUR | 146,260   | 75,942 IT0003856405    |
| PRYSMIAN SPA                 | PRY IM   | Equity | EUR | 102,760   | 166,065 IT0004176001   |
| UNICREDIT SPA                | UCG IM   | Equity | EUR | 464,676   | 402,386 IT0005239360   |
| ARCELORMITTAL                | MT NA    | Equity | EUR | 239,879   | 139,880 LU1598757687   |
| KONINKLIJKE KPN NV           | KPN NA   | Equity | EUR | 3,386,755 | 161,740 NL00000009082  |
| HEINEKEN NV                  | HEIA NA  | Equity | EUR | 95,161    | 77,498 NL00000009165   |
| KONINKLIJKE PHILIPS NV       | PHIA NA  | Equity | EUR | 80,000    | 21,032 NL00000009538   |
| AIRBUS SE                    | AIR FP   | Equity | EUR | 225,095   | 484,537 NL00000235190  |
| ASM INTERNATIONAL NV         | ASM NA   | Equity | EUR | 19,958    | 220,946 NL00000334118  |
| WOLTERS KLUWER               | WKL NA   | Equity | EUR | 69,691    | 43,523 NL00000395903   |
| ASML HOLDING NV              | ASML NA  | Equity | EUR | 128,816   | 2,453,602 NL0010273215 |
| ARGENX SE                    | ARGX BB  | Equity | EUR | 19,528    | 175,326 NL0010832176   |
| FERRARI NV                   | RACE IM  | Equity | EUR | 54,530    | 195,705 NL0011585146   |
| KONINKLIJKE AHOLD DELHAIZE N | AD NA    | Equity | EUR | 431,929   | 168,327 NL0011794037   |
| ING GROEP NV                 | INGA NA  | Equity | EUR | 1,316,792 | 403,161 NL0011821202   |

|                             |          |        |     |            |           |              |
|-----------------------------|----------|--------|-----|------------|-----------|--------------|
| BE SEMICONDUCTOR INDUSTRIES | BESI NA  | Equity | EUR | 34,005     | 108,026   | NL0012866412 |
| ADYEN NV                    | ADYEN NA | Equity | EUR | 11,953     | 108,506   | NL0012969182 |
| AKZO NOBEL N.V.             | AKZA NA  | Equity | EUR | 73,557     | 48,297    | NL0013267909 |
| PROSUS NV                   | PRX NA   | Equity | EUR | 1,981,545  | 832,963   | NL0013654783 |
| UNIVERSAL MUSIC GROUP NV    | UMG NA   | Equity | EUR | 322,664    | 65,443    | NL00150001Y2 |
| FERROVIAL NV                | FER SM   | Equity | EUR | 94,865     | 62,960    | NL0015001FS8 |
| CSG NV                      | CSG NA   | Equity | EUR | 622,261    | 87,953    | NL0015073TS8 |
| DAVIDE CAMPARI-MILANO NV    | CPR IM   | Equity | EUR | 150,000    | 9,042     | NL0015435975 |
| ANTOFAGASTA PLC             | ANTO LN  | Equity | GBP | 107,154    | 52,580    | GB0000456144 |
| DIAGEO PLC                  | DGE LN   | Equity | GBP | 853,110    | 166,843   | GB0002374006 |
| BAE SYSTEMS PLC             | BA/ LN   | Equity | GBP | 1,123,334  | 266,082   | GB0002634946 |
| STANDARD CHARTERED PLC      | STAN LN  | Equity | GBP | 759,236    | 199,051   | GB0004082847 |
| HSBC HOLDINGS PLC           | HSBA LN  | Equity | GBP | 5,604,726  | 1,030,098 | GB0005405286 |
| LEGAL & GENERAL GROUP PLC   | LGEN LN  | Equity | GBP | 113,110    | 4,155     | GB0005603997 |
| PRUDENTIAL PLC              | PRU LN   | Equity | GBP | 1,365,163  | 175,886   | GB0007099541 |
| RIO TINTO PLC               | RIO LN   | Equity | GBP | 350,113    | 320,299   | GB0007188757 |
| SSE PLC                     | SSE LN   | Equity | GBP | 614,632    | 192,326   | GB0007908733 |
| BP PLC                      | BP/ LN   | Equity | GBP | 8,816,319  | 528,984   | GB0007980591 |
| LLOYDS BANKING GROUP PLC    | LLOY LN  | Equity | GBP | 23,309,638 | 332,655   | GB0008706128 |
| WEIR GROUP PLC/THE          | WEIR LN  | Equity | GBP | 155,000    | 47,864    | GB0009465807 |
| BARCLAYS PLC                | BARC LN  | Equity | GBP | 5,121,337  | 333,268   | GB0031348658 |
| ADMIRAL GROUP PLC           | ADM LN   | Equity | GBP | 2,451      | 1,121     | GB00B02J6398 |
| RENTOKIL INITIAL PLC        | RTO LN   | Equity | GBP | 1,296,855  | 71,065    | GB00B082RF11 |
| LONDON STOCK EXCHANGE GROUP | LSEG LN  | Equity | GBP | 150,653    | 157,950   | GB00B0SWJX34 |
| INVESTEC PLC                | INVP LN  | Equity | GBP | 5,748,841  | 443,444   | GB00B17BBQ50 |
| EXPERIAN PLC                | EXPN LN  | Equity | GBP | 474,229    | 154,910   | GB00B19NLV48 |
| SMITHS GROUP PLC            | SMIN LN  | Equity | GBP | 96,287     | 31,663    | GB00B1WY2338 |
| 3I GROUP PLC                | III LN   | Equity | GBP | 380,675    | 121,563   | GB00B1YW4409 |
| ROLLS-ROYCE HOLDINGS PLC    | RR/ LN   | Equity | GBP | 1,398,242  | 259,463   | GB00B63H8491 |
| NATIONAL GRID PLC           | NG/ LN   | Equity | GBP | 1,919,140  | 307,657   | GB00BDR05C01 |
| VODAFONE GROUP PLC          | VOD LN   | Equity | GBP | 9,042,111  | 115,684   | GB00BH4HKS39 |
| M&G PLC                     | MNG LN   | Equity | GBP | 6,172,856  | 266,581   | GB00BKFB1C65 |
| TESCO PLC                   | TSCO LN  | Equity | GBP | 2,437,214  | 143,604   | GB00BLGZ9862 |
| NATWEST GROUP PLC           | NWG LN   | Equity | GBP | 3,164,525  | 271,131   | GB00BM8PJY71 |
| HALEON PLC                  | HLN LN   | Equity | GBP | 1,900,000  | 84,860    | GB00BMX86B70 |



|                              |         |        |     |            |           |              |
|------------------------------|---------|--------|-----|------------|-----------|--------------|
| GSK PLC                      | GSK LN  | Equity | GBP | 1,047,323  | 266,508   | GB00BN7SWP63 |
| RECKITT BENCKISER GROUP PLC  | RKT LN  | Equity | GBP | 47,916     | 30,227    | GB00BSZBP530 |
| ANGLO AMERICAN PLC           | AAL LN  | Equity | GBP | 522,099    | 247,940   | GB00BTK05J60 |
| UNILEVER PLC                 | ULVR LN | Equity | GBP | 762,515    | 443,457   | GB00BVZK7T90 |
| GLENCORE PLC                 | GLEN LN | Equity | GBP | 4,073,660  | 268,859   | JE00B4T3BW64 |
| SUNBELT RENTALS HOLDINGS INC | SUNB LN | Equity | GBP | 101,447    | 71,619    | US8669661048 |
| CK INFRASTRUCTURE HOLDINGS L | 1038 HK | Equity | HKD | 1,467,413  | 108,116   | BMG2178K1009 |
| FIRST PACIFIC CO             | 142 HK  | Equity | HKD | 714,000    | 4,230     | BMG348041077 |
| JOHNSON ELECTRIC HOLDINGS    | 179 HK  | Equity | HKD | 17,500     | 419       | BMG5150J1577 |
| PACIFIC BASIN SHIPPING LTD   | 2343 HK | Equity | HKD | 173,000    | 576       | BMG684371393 |
| YUE YUEN INDUSTRIAL HLDG     | 551 HK  | Equity | HKD | 11,000     | 166       | BMG988031446 |
| SWIRE PROPERTIES LTD         | 1972 HK | Equity | HKD | 382,800    | 9,704     | HK0000063609 |
| AIA GROUP LTD                | 1299 HK | Equity | HKD | 15,212,733 | 1,341,443 | HK0000069689 |
| HKT TRUST AND HKT LTD-SS     | 6823 HK | Equity | HKD | 8,511,373  | 122,479   | HK0000093390 |
| HONG KONG & CHINA GAS        | 3 HK    | Equity | HKD | 38,351,104 | 307,648   | HK0003000038 |
| WHARF HOLDINGS LTD           | 4 HK    | Equity | HKD | 1,337,241  | 29,871    | HK0004000045 |
| POWER ASSETS HOLDINGS LTD    | 6 HK    | Equity | HKD | 3,157,805  | 222,528   | HK0006000050 |
| HENDERSON LAND DEVELOPMENT   | 12 HK   | Equity | HKD | 1,594,663  | 48,807    | HK0012000102 |
| HYSAN DEVELOPMENT CO         | 14 HK   | Equity | HKD | 37,000     | 754       | HK0014000126 |
| SUN HUNG KAI PROPERTIES      | 16 HK   | Equity | HKD | 2,791,113  | 386,830   | HK0016000132 |
| SWIRE PACIFIC LTD - CL A     | 19 HK   | Equity | HKD | 518,500    | 52,280    | HK0019000162 |
| BANK OF EAST ASIA LTD        | 23 HK   | Equity | HKD | 259,800    | 4,017     | HK0023000190 |
| GALAXY ENTERTAINMENT GROUP L | 27 HK   | Equity | HKD | 2,496,596  | 90,647    | HK0027032686 |
| MTR CORP                     | 66 HK   | Equity | HKD | 1,491,792  | 56,153    | HK0066009694 |
| SINO LAND CO                 | 83 HK   | Equity | HKD | 18,727,010 | 237,588   | HK0083000502 |
| GUANGDONG INVESTMENT LTD     | 270 HK  | Equity | HKD | 5,462,432  | 52,313    | HK0270001396 |
| CATHAY PACIFIC AIRWAYS       | 293 HK  | Equity | HKD | 228,000    | 3,652     | HK0293001514 |
| HONG KONG EXCHANGES & CLEAR  | 388 HK  | Equity | HKD | 1,818,565  | 814,701   | HK0388045442 |
| TECHTRONIC INDUSTRIES CO LTD | 669 HK  | Equity | HKD | 2,359,965  | 377,171   | HK0669013440 |
| LINK REIT                    | 823 HK  | Equity | HKD | 2,877,638  | 129,626   | HK0823032773 |
| BOC HONG KONG HOLDINGS LTD   | 2388 HK | Equity | HKD | 3,592,797  | 187,913   | HK2388011192 |
| ASMPT LTD                    | 522 HK  | Equity | HKD | 12,000     | 3,537     | KYG0535Q1331 |
| BUDWEISER BREWING CO APAC LT | 1876 HK | Equity | HKD | 856,200    | 6,446     | KYG1674K1013 |
| CK HUTCHISON HOLDINGS LTD    | 1 HK    | Equity | HKD | 9,816,701  | 802,628   | KYG217651051 |
| CK ASSET HOLDINGS LTD        | 1113 HK | Equity | HKD | 6,601,032  | 359,915   | KYG2177B1014 |

|                              |         |        |     |            |                      |
|------------------------------|---------|--------|-----|------------|----------------------|
| HEALTH AND HAPPINESS H&H INT | 1112 HK | Equity | HKD | 534,962    | 6,721 KYG4387E1070   |
| SANDS CHINA LTD              | 1928 HK | Equity | HKD | 2,729,731  | 43,964 KYG7800X1079  |
| SITC INTERNATIONAL HOLDINGS  | 1308 HK | Equity | HKD | 1,745,158  | 67,585 KYG8187G1055  |
| THE UNITED LABORATORIES INTE | 3933 HK | Equity | HKD | 322,000    | 3,350 KYG8813K1085   |
| WASION HOLDINGS LTD          | 3393 HK | Equity | HKD | 20,246,457 | 495,739 KYG9463P1081 |
| WHARF REAL ESTATE INVESTMENT | 1997 HK | Equity | HKD | 2,198,038  | 57,997 KYG9593A1040  |
| WH GROUP LTD                 | 288 HK  | Equity | HKD | 74,256,602 | 759,718 KYG960071028 |
| NIPPON BUILDING FUND INC     | 8951 JP | Equity | JPY | 29,250     | 219,292 JP3027670003 |
| AISIN CORP                   | 7259 JP | Equity | JPY | 19,300     | 2,513 JP3102000001   |
| TISI INC                     | 3626 JP | Equity | JPY | 113,600    | 21,424 JP3104890003  |
| ASAHI INTECC CO LTD          | 7747 JP | Equity | JPY | 110,000    | 24,891 JP3110650003  |
| ASAHI KASEI CORP             | 3407 JP | Equity | JPY | 191,709    | 20,446 JP3111200006  |
| ADEKA CORP                   | 4401 JP | Equity | JPY | 9,700      | 2,424 JP3114800000   |
| ASAHI GROUP HOLDINGS LTD     | 2502 JP | Equity | JPY | 344,800    | 31,784 JP3116000005  |
| AJINOMOTO CO INC             | 2802 JP | Equity | JPY | 466,872    | 163,279 JP3119600009 |
| ADVANTEST CORP               | 6857 JP | Equity | JPY | 393,495    | 757,794 JP3122400009 |
| ULVAC INC                    | 6728 JP | Equity | JPY | 16,100     | 9,918 JP3126190002   |
| ALPS ALPINE CO LTD           | 6770 JP | Equity | JPY | 3,600      | 438 JP3126400005     |
| ANRITSU CORP                 | 6754 JP | Equity | JPY | 11,900     | 3,115 JP3128800004   |
| IHI CORP                     | 7013 JP | Equity | JPY | 454,040    | 73,312 JP3134800006  |
| IDEMITSU KOSAN CO LTD        | 5019 JP | Equity | JPY | 2,465,191  | 175,865 JP3142500002 |
| ITOCHU CORP                  | 8001 JP | Equity | JPY | 4,079,784  | 450,421 JP3143600009 |
| IBIDEN CO LTD                | 4062 JP | Equity | JPY | 107,200    | 152,026 JP3148800000 |
| GMO INTERNET GROUP INC       | 9449 JP | Equity | JPY | 9,900      | 1,970 JP3152750000   |
| EISAI CO LTD                 | 4523 JP | Equity | JPY | 57,777     | 14,172 JP3160400002  |
| AIR WATER INC                | 4088 JP | Equity | JPY | 77,700     | 12,803 JP3160670000  |
| SMC CORP                     | 6273 JP | Equity | JPY | 19,055     | 80,881 JP3162600005  |
| RENESAS ELECTRONICS CORP     | 6723 JP | Equity | JPY | 1,087,574  | 311,319 JP3164720009 |
| NOK CORP                     | 7240 JP | Equity | JPY | 142,600    | 24,571 JP3164800009  |
| SOMPO HOLDINGS INC           | 8630 JP | Equity | JPY | 520,784    | 193,453 JP3165000005 |
| EBARA CORP                   | 6361 JP | Equity | JPY | 277,285    | 103,299 JP3166000004 |
| OSG CORP                     | 6136 JP | Equity | JPY | 400        | 87 JP3170800001      |
| OTSUKA CORP                  | 4768 JP | Equity | JPY | 9,000      | 1,486 JP3188200004   |
| OTSUKA HOLDINGS CO LTD       | 4578 JP | Equity | JPY | 320,911    | 206,482 JP3188220002 |
| OBAYASHI CORP                | 1802 JP | Equity | JPY | 290,700    | 56,381 JP3190000004  |

|                              |         |        |     |           |                       |
|------------------------------|---------|--------|-----|-----------|-----------------------|
| ONO PHARMACEUTICAL CO LTD    | 4528 JP | Equity | JPY | 76,800    | 10,921 JP31976000004  |
| ORIX CORP                    | 8591 JP | Equity | JPY | 558,661   | 204,562 JP32004500009 |
| KAO CORP                     | 4452 JP | Equity | JPY | 845,122   | 162,200 JP32058000000 |
| KAJIMA CORP                  | 1812 JP | Equity | JPY | 149,200   | 52,171 JP32102000006  |
| KAMIGUMI CO LTD              | 9364 JP | Equity | JPY | 62,700    | 19,001 JP32190000001  |
| KAWASAKI HEAVY INDUSTRIES    | 7012 JP | Equity | JPY | 180,157   | 31,353 JP32242000000  |
| KANSAI ELECTRIC POWER CO INC | 9503 JP | Equity | JPY | 1,116,594 | 151,967 JP32286000007 |
| KEYENCE CORP                 | 6861 JP | Equity | JPY | 90,160    | 435,204 JP32362000006 |
| KIOXIA HOLDINGS CORP         | 285A JP | Equity | JPY | 165,539   | 884,032 JP32363300001 |
| KIKKOMAN CORP                | 2801 JP | Equity | JPY | 140,000   | 13,906 JP32404000006  |
| CANON INC                    | 7751 JP | Equity | JPY | 139,810   | 34,526 JP32428000005  |
| KYOCERA CORP                 | 6971 JP | Equity | JPY | 596,419   | 126,472 JP32496000002 |
| KYOTO FINANCIAL GROUP INC    | 5844 JP | Equity | JPY | 63,100    | 16,886 JP32522000005  |
| KYOWA KIRIN CO LTD           | 4151 JP | Equity | JPY | 267,354   | 41,187 JP32560000005  |
| KIRIN HOLDINGS CO LTD        | 2503 JP | Equity | JPY | 937,524   | 156,905 JP32580000003 |
| KINTETSU GROUP HOLDINGS CO L | 9041 JP | Equity | JPY | 12,900    | 2,593 JP32608000002   |
| KINDEN CORP                  | 1944 JP | Equity | JPY | 61,100    | 28,911 JP32630000006  |
| KUBOTA CORP                  | 6326 JP | Equity | JPY | 362,171   | 57,918 JP32664000005  |
| MEDIPAL HOLDINGS CORP        | 7459 JP | Equity | JPY | 9,000     | 1,405 JP32689500007   |
| CREDIT SAISON CO LTD         | 8253 JP | Equity | JPY | 7,000     | 1,836 JP32714000008   |
| SHIP HEALTHCARE HOLDINGS INC | 3360 JP | Equity | JPY | 92,500    | 11,931 JP32741500006  |
| KEIO CORP                    | 9008 JP | Equity | JPY | 217,900   | 9,703 JP32778000003   |
| KEISEI ELECTRIC RAILWAY CO   | 9009 JP | Equity | JPY | 70,300    | 4,860 JP32786000006   |
| KOBE STEEL LTD               | 5406 JP | Equity | JPY | 41,700    | 4,650 JP32898000009   |
| JTEKT CORP                   | 6473 JP | Equity | JPY | 29,400    | 3,487 JP32922000007   |
| KOMATSU LTD                  | 6301 JP | Equity | JPY | 385,298   | 144,134 JP33042000003 |
| SANKYO CO LTD                | 6417 JP | Equity | JPY | 29,300    | 2,753 JP33264100002   |
| SANWA HOLDINGS CORP          | 5929 JP | Equity | JPY | 11,200    | 2,527 JP33444000001   |
| SHIONOGI & CO LTD            | 4507 JP | Equity | JPY | 10,100    | 1,677 JP33472000002   |
| SHISEIDO CO LTD              | 4911 JP | Equity | JPY | 288,850   | 45,031 JP33516000006  |
| 77 BANK LTD/THE              | 8341 JP | Equity | JPY | 600       | 118 JP33520000008     |
| SHIMIZU CORP                 | 1803 JP | Equity | JPY | 387,139   | 58,775 JP33588000005  |
| SHARP CORP                   | 6753 JP | Equity | JPY | 70,100    | 2,719 JP33596000008   |
| MITSUI OSK LINES LTD         | 9104 JP | Equity | JPY | 10,400    | 3,228 JP33627000001   |
| RESONAC HOLDINGS CORP        | 4004 JP | Equity | JPY | 53,704    | 56,605 JP33680000000  |

|                              |         |        |     |           |                      |
|------------------------------|---------|--------|-----|-----------|----------------------|
| SHIN-ETSU CHEMICAL CO LTD    | 4063 JP | Equity | JPY | 996,992   | 416,062 JP3371200001 |
| JX ADVANCED METALS CORP      | 5016 JP | Equity | JPY | 133,529   | 34,971 JP3379550001  |
| NIPPON STEEL CORP            | 5401 JP | Equity | JPY | 1,367,622 | 43,660 JP3381000003  |
| ENEOS HOLDINGS INC           | 5020 JP | Equity | JPY | 3,904,483 | 278,311 JP3386450005 |
| AEON CO LTD                  | 8267 JP | Equity | JPY | 858,400   | 68,547 JP3388200002  |
| SKYLARK HOLDINGS CO LTD      | 3197 JP | Equity | JPY | 3,800     | 634 JP3396210001     |
| SUZUKI MOTOR CORP            | 7269 JP | Equity | JPY | 222,600   | 25,921 JP3397200001  |
| SUZUKEN CO LTD               | 9987 JP | Equity | JPY | 700       | 206 JP3398000004     |
| SUMITOMO CHEMICAL CO LTD     | 4005 JP | Equity | JPY | 230,800   | 7,057 JP3401400001   |
| SUMITOMO METAL MINING CO LTD | 5713 JP | Equity | JPY | 89,337    | 39,734 JP3402600005  |
| SUMITOMO RUBBER INDUSTRIES   | 5110 JP | Equity | JPY | 6,900     | 856 JP3404200002     |
| SUMITOMO CORP                | 8053 JP | Equity | JPY | 1,267,380 | 116,904 JP3404600003 |
| SUMITOMO HEAVY INDUSTRIES    | 6302 JP | Equity | JPY | 1,400     | 422 JP3405400007     |
| SUMITOMO ELECTRIC INDUSTRIES | 5802 JP | Equity | JPY | 1,750,876 | 305,176 JP3407400005 |
| SUMITOMO REALTY & DEVELOPMEN | 8830 JP | Equity | JPY | 221,300   | 49,299 JP3409000001  |
| SUMITOMO BAKELITE CO LTD     | 4203 JP | Equity | JPY | 29,900    | 13,272 JP3409400003  |
| SUMITOMO FORESTRY CO LTD     | 1911 JP | Equity | JPY | 12,700    | 1,021 JP3409800004   |
| SEKISUI HOUSE LTD            | 1928 JP | Equity | JPY | 92,400    | 18,609 JP3420600003  |
| SEVEN & I HOLDINGS CO LTD    | 3382 JP | Equity | JPY | 1,877,831 | 218,836 JP3422950000 |
| SONY GROUP CORP              | 6758 JP | Equity | JPY | 3,121,088 | 609,610 JP3435000009 |
| SOFTBANK GROUP CORP          | 9984 JP | Equity | JPY | 1,966,550 | 698,300 JP3436100006 |
| SBI HOLDINGS INC             | 8473 JP | Equity | JPY | 111,400   | 17,506 JP3436120004  |
| TAISEI CORP                  | 1801 JP | Equity | JPY | 22,600    | 19,178 JP3443600006  |
| TAKASAGO THERMAL ENGINEERING | 1969 JP | Equity | JPY | 2,900     | 878 JP3455200000     |
| TAKEDA PHARMACEUTICAL CO LTD | 4502 JP | Equity | JPY | 651,271   | 199,923 JP3463000004 |
| DAIICHI SANKYO CO LTD        | 4568 JP | Equity | JPY | 448,393   | 69,650 JP3475350009  |
| DAIICHI LIFE GROUP INC       | 8750 JP | Equity | JPY | 2,736,480 | 289,813 JP3476480003 |
| DAIKIN INDUSTRIES LTD        | 6367 JP | Equity | JPY | 136,343   | 200,419 JP3481800005 |
| DAICEL CORP                  | 4202 JP | Equity | JPY | 104,000   | 8,491 JP3485800001   |
| DIC CORP                     | 4631 JP | Equity | JPY | 18,500    | 5,301 JP3493400000   |
| DAI NIPPON PRINTING CO LTD   | 7912 JP | Equity | JPY | 52,300    | 9,209 JP3493800001   |
| SCREEN HOLDINGS CO LTD       | 7735 JP | Equity | JPY | 27,800    | 29,475 JP3494600004  |
| KDDI CORP                    | 9433 JP | Equity | JPY | 538,090   | 87,957 JP3496400007  |
| DAIFUKU CO LTD               | 6383 JP | Equity | JPY | 218,205   | 92,581 JP3497400006  |
| MITSUBISHI HC CAPITAL INC    | 8593 JP | Equity | JPY | 114,700   | 8,975 JP3499800005   |

|                              |         |        |     |           |           |              |
|------------------------------|---------|--------|-----|-----------|-----------|--------------|
| RESONA HOLDINGS INC          | 8308 JP | Equity | JPY | 1,031,553 | 129,367   | JP3500610005 |
| DAIWA SECURITIES GROUP INC   | 8601 JP | Equity | JPY | 260,000   | 24,703    | JP3502200003 |
| DAIWA HOUSE INDUSTRY CO LTD  | 1925 JP | Equity | JPY | 48,900    | 12,862    | JP3505000004 |
| CHUGAI PHARMACEUTICAL CO LTD | 4519 JP | Equity | JPY | 466,819   | 209,434   | JP3519400000 |
| TDK CORP                     | 6762 JP | Equity | JPY | 1,267,726 | 269,504   | JP3538800008 |
| TS TECH CO LTD               | 7313 JP | Equity | JPY | 1,400     | 145       | JP3539230007 |
| TERUMO CORP                  | 4543 JP | Equity | JPY | 914,700   | 121,684   | JP3546800008 |
| DISCO CORP                   | 6146 JP | Equity | JPY | 39,201    | 189,691   | JP3548600000 |
| DENSO CORP                   | 6902 JP | Equity | JPY | 778,700   | 86,991    | JP3551500006 |
| DENTSU GROUP INC             | 4324 JP | Equity | JPY | 62,600    | 11,545    | JP3551520004 |
| TOKAI CARBON CO LTD          | 5301 JP | Equity | JPY | 226,200   | 23,094    | JP3560800009 |
| CENTRAL JAPAN RAILWAY CO     | 9022 JP | Equity | JPY | 154,913   | 32,001    | JP3566800003 |
| TOKYO ELECTRON LTD           | 8035 JP | Equity | JPY | 243,027   | 1,116,510 | JP3571400005 |
| TOKYO OHKA KOGYO CO LTD      | 4186 JP | Equity | JPY | 29,900    | 20,155    | JP3571800006 |
| TOKYO GAS CO LTD             | 9531 JP | Equity | JPY | 15,200    | 5,540     | JP3573000001 |
| TOKYU CORP                   | 9005 JP | Equity | JPY | 117,300   | 11,700    | JP3574200006 |
| TOKYO SEIMITSU CO LTD        | 7729 JP | Equity | JPY | 3,200     | 3,836     | JP3580200008 |
| TOKYO METRO CO LTD           | 9023 JP | Equity | JPY | 37,000    | 3,132     | JP3583900000 |
| TBS HOLDINGS INC             | 9401 JP | Equity | JPY | 22,300    | 8,266     | JP3588600001 |
| TOHO HOLDINGS CO LTD         | 8129 JP | Equity | JPY | 2,900     | 674       | JP3602600003 |
| TOYO SEIKAN GROUP HOLDINGS L | 5901 JP | Equity | JPY | 18,800    | 4,571     | JP3613400005 |
| TORAY INDUSTRIES INC         | 3402 JP | Equity | JPY | 342,414   | 22,990    | JP3621000003 |
| TODA CORP                    | 1860 JP | Equity | JPY | 294,900   | 28,598    | JP3627000007 |
| TOPPAN HOLDINGS INC          | 7911 JP | Equity | JPY | 32,600    | 9,910     | JP3629000005 |
| TOYOTA MOTOR CORP            | 7203 JP | Equity | JPY | 4,484,532 | 727,706   | JP3633400001 |
| TOYOTA INDUSTRIES CORP       | 6201 JP | Equity | JPY | 33,186    | 40,413    | JP3634600005 |
| TOYOTA TSUSHO CORP           | 8015 JP | Equity | JPY | 184,164   | 65,559    | JP3635000007 |
| TORIDOLL HOLDINGS CORP       | 3397 JP | Equity | JPY | 97,700    | 22,370    | JP3636650008 |
| TREND MICRO INC              | 4704 JP | Equity | JPY | 55,700    | 19,841    | JP3637300009 |
| DOWA HOLDINGS CO LTD         | 5714 JP | Equity | JPY | 3,200     | 1,651     | JP3638600001 |
| PAN PACIFIC INTERNATIONAL HO | 7532 JP | Equity | JPY | 146,800   | 7,194     | JP3639650005 |
| NAGOYA RAILROAD CO LTD       | 9048 JP | Equity | JPY | 9,600     | 1,055     | JP3649800004 |
| NISHI-NIPPON FINANCIAL HOLDI | 7189 JP | Equity | JPY | 144,600   | 35,623    | JP3658850007 |
| SOJITZ CORP                  | 2768 JP | Equity | JPY | 122,000   | 37,567    | JP3663900003 |
| NITTO DENKO CORP             | 6988 JP | Equity | JPY | 393,812   | 74,340    | JP3684000007 |

|                              |         |        |     |            |                      |
|------------------------------|---------|--------|-----|------------|----------------------|
| NGK CORP                     | 5333 JP | Equity | JPY | 36,900     | 16,550 JP3695200000  |
| NIPPON GAS CO LTD            | 8174 JP | Equity | JPY | 5,300      | 906 JP3695600001     |
| NIKKON HOLDINGS CO LTD       | 9072 JP | Equity | JPY | 5,700      | 2,002 JP3709600005   |
| AOZORA BANK LTD              | 8304 JP | Equity | JPY | 22,800     | 3,685 JP3711200000   |
| ZEON CORP                    | 4205 JP | Equity | JPY | 13,200     | 1,851 JP3725400000   |
| SOFTBANK CORP                | 9434 JP | Equity | JPY | 21,510,738 | 266,563 JP3732000009 |
| NIPPON TELEVISION HOLDINGS   | 9404 JP | Equity | JPY | 81,900     | 13,629 JP3732200005  |
| NEC CORP                     | 6701 JP | Equity | JPY | 795,792    | 185,999 JP3733000008 |
| NIPPON ELECTRIC GLASS CO LTD | 5214 JP | Equity | JPY | 2,000      | 780 JP3733400000     |
| NIDEC CORP                   | 6594 JP | Equity | JPY | 52,800     | 8,316 JP3734800000   |
| JAPAN POST HOLDINGS CO LTD   | 6178 JP | Equity | JPY | 759,800    | 98,137 JP3752900005  |
| NIPPON YUSEN KK              | 9101 JP | Equity | JPY | 1,900      | 590 JP3753000003     |
| NITORI HOLDINGS CO LTD       | 9843 JP | Equity | JPY | 52,800     | 7,592 JP3756100008   |
| NIFCO INC                    | 7988 JP | Equity | JPY | 700        | 202 JP3756200006     |
| NINTENDO CO LTD              | 7974 JP | Equity | JPY | 634,014    | 257,298 JP3756600007 |
| NEXON CO LTD                 | 3659 JP | Equity | JPY | 73,200     | 9,352 JP3758190007   |
| NOMURA HOLDINGS INC          | 8604 JP | Equity | JPY | 799,000    | 67,253 JP3762600009  |
| NOMURA RESEARCH INSTITUTE LT | 4307 JP | Equity | JPY | 22,400     | 6,125 JP3762800005   |
| NOMURA REAL ESTATE HOLDINGS  | 3231 JP | Equity | JPY | 699,500    | 38,880 JP3762900003  |
| HAZAMA ANDO CORP             | 1719 JP | Equity | JPY | 180,000    | 19,235 JP3767810009  |
| HACHIJUNI NAGANO BANK LTD    | 8359 JP | Equity | JPY | 1,900      | 270 JP3769000005     |
| EAST JAPAN RAILWAY CO        | 9020 JP | Equity | JPY | 218,323    | 44,307 JP3783600004  |
| HITACHI CONSTRUCTION MACHINE | 6305 JP | Equity | JPY | 24,100     | 7,540 JP3787000003   |
| HITACHI LTD                  | 6501 JP | Equity | JPY | 2,454,947  | 653,610 JP3788600009 |
| FAST RETAILING CO LTD        | 9983 JP | Equity | JPY | 90,501     | 446,281 JP3802300008 |
| FANUC CORP                   | 6954 JP | Equity | JPY | 579,947    | 254,006 JP3802400006 |
| FUKUOKA FINANCIAL GROUP INC  | 8354 JP | Equity | JPY | 29,200     | 11,888 JP3805010000  |
| FUJI CORP/AICHI              | 6134 JP | Equity | JPY | 16,200     | 8,101 JP3809200003   |
| FUJIKURA LTD                 | 5803 JP | Equity | JPY | 818,720    | 304,126 JP3811000003 |
| FUJIFILM HOLDINGS CORP       | 4901 JP | Equity | JPY | 31,600     | 6,554 JP3814000000   |
| FUJI OIL CO LTD /OSAKA       | 2607 JP | Equity | JPY | 7,300      | 1,721 JP3816400000   |
| FUJITSU LIMITED              | 6702 JP | Equity | JPY | 789,975    | 152,745 JP3818000006 |
| FUJI ELECTRIC CO LTD         | 6504 JP | Equity | JPY | 108,731    | 87,507 JP3820000002  |
| FURUKAWA ELECTRIC CO LTD     | 5801 JP | Equity | JPY | 91,000     | 25,632 JP3827200001  |
| BRIDGESTONE CORP             | 5108 JP | Equity | JPY | 1,057,976  | 214,834 JP3830800003 |

|                              |         |        |     |           |                        |
|------------------------------|---------|--------|-----|-----------|------------------------|
| BAYCURRENT INC               | 6532 JP | Equity | JPY | 4,200     | 1,510 JP3835250006     |
| HOYA CORP                    | 7741 JP | Equity | JPY | 260,931   | 403,214 JP3837800006   |
| HOKURIKU ELECTRIC POWER CO   | 9505 JP | Equity | JPY | 56,400    | 2,919 JP3845400005     |
| HONDA MOTOR CO LTD           | 7267 JP | Equity | JPY | 2,748,291 | 242,213 JP3854600008   |
| PANASONIC HOLDINGS CORP      | 6752 JP | Equity | JPY | 1,225,742 | 328,607 JP3866800000   |
| UMIOS CORP                   | 1333 JP | Equity | JPY | 59,500    | 4,634 JP3876600002     |
| MARUBENI CORP                | 8002 JP | Equity | JPY | 739,795   | 206,612 JP3877600001   |
| MIZUHO FINANCIAL GROUP INC   | 8411 JP | Equity | JPY | 1,181,408 | 544,730 JP3885780001   |
| MODEC INC                    | 6269 JP | Equity | JPY | 8,900     | 4,921 JP3888250002     |
| MITSUMI CHEMICALS INC        | 4183 JP | Equity | JPY | 154,900   | 19,675 JP3888300005    |
| MITSUMI KINZOKU CO LTD       | 5706 JP | Equity | JPY | 10,700    | 27,112 JP3888400003    |
| MS&AD INSURANCE GROUP HOLDIN | 8725 JP | Equity | JPY | 35,400    | 8,938 JP3890310000     |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JP | Equity | JPY | 1,977,732 | 747,377 JP3890350006   |
| SUMITOMO MITSUI TRUST GROUP  | 8309 JP | Equity | JPY | 59,900    | 21,605 JP3892100003    |
| MITSUMI FUDOSAN CO LTD       | 8801 JP | Equity | JPY | 985,500   | 87,969 JP3893200000    |
| MITSUMI & CO LTD             | 8031 JP | Equity | JPY | 1,348,097 | 361,007 JP3893600001   |
| MITSUBISHI GAS CHEMICAL CO   | 4182 JP | Equity | JPY | 14,200    | 4,285 JP3896800004     |
| MITSUBISHI CHEMICAL GROUP CO | 4188 JP | Equity | JPY | 383,607   | 25,779 JP3897700005    |
| MITSUBISHI CORP              | 8058 JP | Equity | JPY | 1,650,709 | 427,299 JP3898400001   |
| MITSUBISHI ESTATE CO LTD     | 8802 JP | Equity | JPY | 822,397   | 202,992 JP3899600005   |
| MITSUBISHI HEAVY INDUSTRIES  | 7011 JP | Equity | JPY | 1,843,988 | 402,553 JP3900000005   |
| MITSUBISHI LOGISTICS CORP    | 9301 JP | Equity | JPY | 8,100     | 744 JP3902000003       |
| MITSUBISHI ELECTRIC CORP     | 6503 JP | Equity | JPY | 1,120,331 | 392,013 JP3902400005   |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JP | Equity | JPY | 5,871,603 | 1,121,315 JP3902900004 |
| MITSUBISHI MATERIALS CORP    | 5711 JP | Equity | JPY | 2,400     | 617 JP3903000002       |
| MINEBEA MITSUMI INC          | 6479 JP | Equity | JPY | 3,700     | 1,048 JP3906000009     |
| TOKIO MARINE HOLDINGS INC    | 8766 JP | Equity | JPY | 1,008,084 | 432,337 JP3910660004   |
| MURATA MANUFACTURING CO LTD  | 6981 JP | Equity | JPY | 848,144   | 575,514 JP3914400001   |
| DMG MORI CO LTD              | 6141 JP | Equity | JPY | 4,200     | 870 JP3924800000       |
| YASKAWA ELECTRIC CORP        | 6506 JP | Equity | JPY | 33,200    | 13,892 JP3932000007    |
| LY CORP                      | 4689 JP | Equity | JPY | 377,700   | 9,757 JP3933800009     |
| ASTELLAS PHARMA INC          | 4503 JP | Equity | JPY | 725,094   | 93,913 JP3942400007    |
| YAMAHA MOTOR CO LTD          | 7272 JP | Equity | JPY | 212,300   | 15,525 JP3942800008    |
| JAPAN POST BANK CO LTD       | 7182 JP | Equity | JPY | 1,040,743 | 189,829 JP3946750001   |
| RECRUIT HOLDINGS CO LTD      | 6098 JP | Equity | JPY | 625,875   | 422,269 JP3970300004   |

|                              |           |        |     |           |                        |
|------------------------------|-----------|--------|-----|-----------|------------------------|
| RESORTTRUST INC              | 4681 JP   | Equity | JPY | 18,200    | 1,885 JP3974450003     |
| LASERTEC CORP                | 6920 JP   | Equity | JPY | 34,930    | 103,378 JP3979200007   |
| ROHM CO LTD                  | 6963 JP   | Equity | JPY | 19,600    | 6,284 JP3982800009     |
| YUHAN CORP                   | 000100 KS | Equity | KRW | 7,000     | 3,070 KR7000100008     |
| DOOSAN CO LTD                | 000150 KS | Equity | KRW | 1,000     | 9,289 KR7000150003     |
| KIA CORP                     | 000270 KS | Equity | KRW | 39,000    | 33,620 KR7000270009    |
| SK HYNIX INC                 | 000660 KS | Equity | KRW | 190,252   | 3,149,430 KR7000660001 |
| HYUNDAI ENGINEERING & CONST  | 000720 KS | Equity | KRW | 12,000    | 8,561 KR7000720003     |
| SAMSUNG FIRE & MARINE INS    | 000810 KS | Equity | KRW | 5,000     | 19,303 KR7000810002    |
| SAMYANG FOODS CO LTD         | 003230 KS | Equity | KRW | 1,000     | 6,990 KR7003230000     |
| KOREAN AIR LINES CO LTD      | 003490 KS | Equity | KRW | 23,000    | 3,958 KR7003490000     |
| LG CORP                      | 003550 KS | Equity | KRW | 14,000    | 8,509 KR7003550001     |
| POSCO FUTURE M CO LTD        | 003670 KS | Equity | KRW | 5,000     | 5,485 KR7003670007     |
| KOREAN REINSURANCE CO        | 003690 KS | Equity | KRW | 592,287   | 48,802 KR7003690005    |
| HYUNDAI MOTOR CO             | 005380 KS | Equity | KRW | 23,000    | 71,120 KR7005380001    |
| HYUNDAI MOTOR CO LTD-PRF     | 005385 KS | Equity | KRW | 3,000     | 4,067 KR7005381009     |
| HYUNDAI MOTOR CO LTD-2ND PRF | 005387 KS | Equity | KRW | 4,000     | 5,385 KR7005382007     |
| POSCO HOLDINGS INC           | 005490 KS | Equity | KRW | 12,000    | 23,763 KR7005490008    |
| DB INSURANCE CO LTD          | 005830 KS | Equity | KRW | 8,000     | 6,692 KR7005830005     |
| SAMSUNG ELECTRONICS CO LTD   | 005930 KS | Equity | KRW | 1,676,106 | 3,497,074 KR7005930003 |
| SAMSUNG ELECTRONICS-PREF     | 005935 KS | Equity | KRW | 321,062   | 425,189 KR7005931001   |
| NH INVESTMENT & SECURITIES C | 005940 KS | Equity | KRW | 26,000    | 4,775 KR7005940002     |
| SAMSUNG SDI CO LTD           | 006400 KS | Equity | KRW | 10,000    | 30,422 KR7006400006    |
| MIRAE ASSET SECURITIES CO LT | 006800 KS | Equity | KRW | 35,000    | 9,347 KR7006800007     |
| SAMSUNG ELECTRO-MECHANICS CO | 009150 KS | Equity | KRW | 9,000     | 122,787 KR7009150004   |
| HD KOREA SHIPBUILDING & OFFS | 009540 KS | Equity | KRW | 114,914   | 251,245 KR7009540006   |
| LS ELECTRIC CO LTD           | 010120 KS | Equity | KRW | 13,000    | 19,328 KR7010120004    |
| SAMSUNG HEAVY INDUSTRIES     | 010140 KS | Equity | KRW | 112,000   | 16,302 KR7010140002    |
| HMM CO LTD                   | 011200 KS | Equity | KRW | 30,000    | 3,488 KR7011200003     |
| HYUNDAI MOBIS CO LTD         | 012330 KS | Equity | KRW | 10,000    | 31,234 KR7012330007    |
| HANWHA AEROSPACE CO LTD      | 012450 KS | Equity | KRW | 61,005    | 379,180 KR7012450003   |
| SAMSUNG EPISHOLDINGS CO LTD  | 0126Z0 KS | Equity | KRW | 1,000     | 2,686 KR70126Z0002     |
| SK TELECOM                   | 017670 KS | Equity | KRW | 19,000    | 10,492 KR7017670001    |
| SAMSUNG SDS CO LTD           | 018260 KS | Equity | KRW | 6,000     | 7,151 KR7018260000     |
| COWAY CO LTD                 | 021240 KS | Equity | KRW | 124,073   | 70,220 KR7021240007    |



|                              |        |    |        |     |         |         |              |
|------------------------------|--------|----|--------|-----|---------|---------|--------------|
| INDUSTRIAL BANK OF KOREA     | 024110 | KS | Equity | KRW | 38,000  | 4,724   | KR7024110009 |
| SAMSUNG C&T CORP             | 028260 | KS | Equity | KRW | 14,000  | 40,973  | KR7028260008 |
| HLB INC                      | 028300 | KS | Equity | KRW | 20,000  | 6,459   | KR7028300002 |
| LG UPLUS CORP                | 032640 | KS | Equity | KRW | 18,000  | 1,574   | KR7032640005 |
| SAMSUNG LIFE INSURANCE CO LT | 032830 | KS | Equity | KRW | 14,000  | 35,069  | KR7032830002 |
| DOOSAN ENERBILITY CO LTD     | 034020 | KS | Equity | KRW | 76,000  | 41,209  | KR7034020008 |
| LG DISPLAY CO LTD            | 034220 | KS | Equity | KRW | 45,000  | 3,241   | KR7034220004 |
| SK INC                       | 034730 | KS | Equity | KRW | 6,000   | 31,259  | KR7034730002 |
| NAVER CORP                   | 035420 | KS | Equity | KRW | 23,000  | 28,592  | KR7035420009 |
| KAKAO CORP                   | 035720 | KS | Equity | KRW | 49,000  | 10,576  | KR7035720002 |
| HANWHA OCEAN CO LTD          | 042660 | KS | Equity | KRW | 22,000  | 13,784  | KR7042660001 |
| POSCO INTERNATIONAL CORP     | 047050 | KS | Equity | KRW | 8,000   | 2,456   | KR7047050000 |
| KOREA AEROSPACE INDUSTRIES   | 047810 | KS | Equity | KRW | 12,000  | 10,974  | KR7047810007 |
| LG CHEM LTD                  | 051910 | KS | Equity | KRW | 8,000   | 13,993  | KR7051910008 |
| SHINHAN FINANCIAL GROUP LTD  | 055550 | KS | Equity | KRW | 71,000  | 42,489  | KR7055550008 |
| SANIL ELECTRIC CO LTD        | 062040 | KS | Equity | KRW | 518,915 | 771,489 | KR7062040001 |
| HYUNDAI ROTEM COMPANY        | 064350 | KS | Equity | KRW | 12,000  | 12,968  | KR7064350002 |
| LG ELECTRONICS INC           | 066570 | KS | Equity | KRW | 18,000  | 22,826  | KR7066570003 |
| CELLTRION INC                | 068270 | KS | Equity | KRW | 24,000  | 25,982  | KR7068270008 |
| KOREA INVESTMENT HOLDINGS CO | 071050 | KS | Equity | KRW | 7,000   | 9,664   | KR7071050009 |
| HYUNDAI GLOVIS CO LTD        | 086280 | KS | Equity | KRW | 6,000   | 6,863   | KR7086280005 |
| ECOPRO CO LTD                | 086520 | KS | Equity | KRW | 18,000  | 10,671  | KR7086520004 |
| HANA FINANCIAL GROUP         | 086790 | KS | Equity | KRW | 46,000  | 32,931  | KR7086790003 |
| AMOREPACIFIC CORP            | 090430 | KS | Equity | KRW | 4,000   | 2,641   | KR7090430000 |
| SK INNOVATION CO LTD         | 096770 | KS | Equity | KRW | 10,000  | 5,928   | KR7096770003 |
| KB FINANCIAL GROUP INC       | 105560 | KS | Equity | KRW | 59,000  | 58,601  | KR7105560007 |
| MERITZ FINANCIAL GROUP INC   | 138040 | KS | Equity | KRW | 9,000   | 5,937   | KR7138040001 |
| HANKOOK TIRE & TECHNOLOGY CO | 161390 | KS | Equity | KRW | 11,000  | 4,253   | KR7161390000 |
| SAMSUNG BIOLOGICS CO LTD     | 207940 | KS | Equity | KRW | 2,000   | 17,379  | KR7207940008 |
| CLASSYS INC                  | 214150 | KS | Equity | KRW | 451,942 | 132,972 | KR7214150005 |
| ECOPRO BM CO LTD             | 247540 | KS | Equity | KRW | 9,000   | 6,977   | KR7247540008 |
| KRAFTON INC                  | 259960 | KS | Equity | KRW | 4,000   | 5,897   | KR7259960003 |
| HD HYUNDAI ELECTRIC CO LTD   | 267260 | KS | Equity | KRW | 4,000   | 24,288  | KR7267260008 |
| ORION CORP/REPUBLIC OF KOREA | 271560 | KS | Equity | KRW | 10,000  | 8,296   | KR7271560005 |
| HANWHA SYSTEMS CO LTD        | 272210 | KS | Equity | KRW | 13,000  | 5,928   | KR7272210006 |

|                              |            |        |     |           |         |              |
|------------------------------|------------|--------|-----|-----------|---------|--------------|
| HYOSUNG HEAVY INDUSTRIES COR | 298040 KS  | Equity | KRW | 1,000     | 21,476  | KR7298040007 |
| WOORI FINANCIAL GROUP INC    | 316140 KS  | Equity | KRW | 112,000   | 20,290  | KR7316140003 |
| KAKAOBANK CORP               | 323410 KS  | Equity | KRW | 14,000    | 1,828   | KR7323410001 |
| HD HYUNDAI HEAVY INDUSTRIES  | 329180 KS  | Equity | KRW | 5,000     | 18,490  | KR7329180004 |
| HYBE CO LTD                  | 352820 KS  | Equity | KRW | 3,000     | 3,600   | KR7352820005 |
| LG ENERGY SOLUTION           | 373220 KS  | Equity | KRW | 8,000     | 18,091  | KR7373220003 |
| SK SQUARE CO LTD             | 402340 KS  | Equity | KRW | 49,306    | 522,683 | KR7402340004 |
| D'ALBA GLOBAL CO LTD         | 483650 KS  | Equity | KRW | 315,075   | 457,608 | KR7483650008 |
| MOWI ASA                     | MOWI NO    | Equity | NOK | 540,846   | 96,695  | NO0003054108 |
| ORKLA ASA                    | ORK NO     | Equity | NOK | 130,084   | 13,257  | NO0003733800 |
| NORSK HYDRO ASA              | NHY NO     | Equity | NOK | 676,131   | 59,383  | NO0005052605 |
| TELENOR ASA                  | TEL NO     | Equity | NOK | 629,013   | 87,235  | NO0010063308 |
| YARA INTERNATIONAL ASA       | YAR NO     | Equity | NOK | 151,514   | 64,520  | NO0010208051 |
| KONGSBERG GRUPPEN ASA        | KOG NO     | Equity | NOK | 132,351   | 38,613  | NO0013536151 |
| AUCKLAND INTL AIRPORT LTD    | AIA NZ     | Equity | NZD | 1,992,539 | 91,597  | NZAIAE0002S6 |
| INFRATIL LTD                 | IFT NZ     | Equity | NZD | 83,744    | 7,114   | NZIFTE0003S3 |
| MERIDIAN ENERGY LTD          | MEL NZ     | Equity | NZD | 5,624,571 | 180,220 | NZMELE0002S7 |
| KGHM POLSKA MIEDZ SA         | KGH PW     | Equity | PLN | 100,000   | 85,289  | PLKGHM000017 |
| VENTURE CORP LTD             | VMS SP     | Equity | SGD | 34,300    | 4,391   | SG0531000230 |
| AEM HOLDINGS LTD             | AEM SP     | Equity | SGD | 5,500     | 437     | SG1BA1000003 |
| NETLINK NBN TRUST            | NETLINK SP | Equity | SGD | 732,300   | 5,342   | SG1DH9000006 |
| SINGAPORE TECH ENGINEERING   | STE SP     | Equity | SGD | 367,700   | 28,586  | SG1F60858221 |
| CSE GLOBAL LTD               | CSE SP     | Equity | SGD | 69,300    | 695     | SG1G47869290 |
| SINGAPORE EXCHANGE LTD       | SGX SP     | Equity | SGD | 22,300    | 4,018   | SG1J26887955 |
| DBS GROUP HOLDINGS LTD       | DBS SP     | Equity | SGD | 1,300,001 | 636,157 | SG1L01001701 |
| UNITED OVERSEAS BANK LTD     | UOB SP     | Equity | SGD | 1,179,481 | 350,897 | SG1M31001969 |
| CAPITALAND INTEGRATED COMMER | CICT SP    | Equity | SGD | 1,550,900 | 27,503  | SG1M51904654 |
| SUNTEC REIT                  | SUN SP     | Equity | SGD | 257,200   | 2,790   | SG1Q52922370 |
| MAPLETREE LOGISTICS TRUST    | MLT SP     | Equity | SGD | 464,200   | 4,237   | SG1S03926213 |
| OVERSEA-CHINESE BANKING CORP | OCBC SP    | Equity | SGD | 816,359   | 151,426 | SG1S04926220 |
| WILMAR INTERNATIONAL LTD     | WIL SP     | Equity | SGD | 1,647,397 | 44,499  | SG1T56930848 |
| SINGAPORE TELECOMMUNICATIONS | ST SP      | Equity | SGD | 5,698,735 | 188,044 | SG1T75931496 |
| KEPPEL LTD                   | KEP SP     | Equity | SGD | 176,100   | 14,415  | SG1U68934629 |
| CAPITALAND INDIA TRUST       | CLINT SP   | Equity | SGD | 35,300    | 269     | SG1V35936920 |
| SINGAPORE AIRLINES LTD       | SIA SP     | Equity | SGD | 138,100   | 7,936   | SG1V61937297 |

|                              |          |        |     |           |           |              |
|------------------------------|----------|--------|-----|-----------|-----------|--------------|
| MAPLETREE PAN ASIA COM TRUST | MPACT SP | Equity | SGD | 1,883,300 | 18,178    | SG2D18969584 |
| GENTING SINGAPORE LTD        | GENS SP  | Equity | SGD | 1,076,100 | 4,912     | SGXE21576413 |
| SEATRIUM LTD                 | STM SP   | Equity | SGD | 156,200   | 2,302     | SGXE34184239 |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT  | Equity | TWD | 1,787,000 | 1,308,386 | TW0002330008 |
| MACRONIX INTERNATIONAL CO    | 2337 TT  | Equity | TWD | 1,652,000 | 78,043    | TW0002337003 |
| WINBOND ELECTRONICS CORP     | 2344 TT  | Equity | TWD | 2,066,000 | 130,239   | TW0002344009 |
| UNITED INTEGRATED SERVICES   | 2404 TT  | Equity | TWD | 217,000   | 87,022    | TW0002404001 |
| NANYA TECHNOLOGY CORP        | 2408 TT  | Equity | TWD | 475,000   | 65,299    | TW0002408002 |
| WT MICROELECTRONICS CO LTD   | 3036 TT  | Equity | TWD | 1,840,000 | 119,626   | TW0003036000 |
| SLB LTD                      | SLB US   | Equity | USD | 729,918   | 328,417   | AN8068571086 |
| CARNIVAL CORP LTD            | CCL US   | Equity | USD | 603,406   | 166,845   | BMG2004J1036 |
| CREDICORP LTD                | BAP US   | Equity | USD | 11,201    | 42,232    | BMG2519Y1084 |
| HONGKONG LAND HOLDINGS LTD   | HKL SP   | Equity | USD | 1,094,595 | 75,427    | BMG4587L1090 |
| VIKING HOLDINGS LTD          | VIK US   | Equity | USD | 12,496    | 12,659    | BMG93A5A1010 |
| WASTE CONNECTIONS INC        | WCN US   | Equity | USD | 157,058   | 253,374   | CA94106B1013 |
| CHUBB LTD                    | CB US    | Equity | USD | 142,158   | 468,799   | CH0044328745 |
| GARMIN LTD                   | GRMN US  | Equity | USD | 41,813    | 96,126    | CH0114405324 |
| BUNGE GLOBAL SA              | BG US    | Equity | USD | 119,479   | 123,416   | CH1300646267 |
| AMRIZE LTD                   | AMRZ US  | Equity | USD | 91,037    | 46,961    | CH1430134226 |
| ASCENDIS PHARMA A/S          | ASND US  | Equity | USD | 20,448    | 52,784    | DK0060615755 |
| COCA-COLA EUROPACIFIC PARTNE | CCEP US  | Equity | USD | 30,045    | 29,098    | GB00BDCPN049 |
| TECHNIPFMC PLC               | FTI US   | Equity | USD | 6,360     | 4,081     | GB00BDSFG982 |
| ROYALTY PHARMA PLC- CL A     | RPRX US  | Equity | USD | 219,990   | 119,378   | GB00BMVP7Y09 |
| ANGLOGOLD ASHANTI PLC        | AU US    | Equity | USD | 204,529   | 160,119   | GB00BRXH2664 |
| SMURFIT WESTROCK PLC         | SW US    | Equity | USD | 211,458   | 94,672    | IE00028FXN24 |
| TE CONNECTIVITY PLC          | TEL US   | Equity | USD | 106,572   | 207,945   | IE000IVNQZ81 |
| LINDE PLC                    | LIN US   | Equity | USD | 158,446   | 795,776   | IE000S9YS762 |
| ACCENTURE PLC-CL A           | ACN US   | Equity | USD | 281,354   | 338,848   | IE00B4BNMY34 |
| EATON CORP PLC               | ETN US   | Equity | USD | 146,038   | 602,268   | IE00B8KQN827 |
| NVENT ELECTRIC PLC           | NVT US   | Equity | USD | 6,944     | 11,399    | IE00BDVJJQ56 |
| ALLEGION PLC                 | ALLE US  | Equity | USD | 36,840    | 50,091    | IE00BFRT3W74 |
| STERIS PLC                   | STE US   | Equity | USD | 18,000    | 36,683    | IE00BFY8C754 |
| TRANE TECHNOLOGIES PLC       | TT US    | Equity | USD | 100,538   | 477,909   | IE00BK9ZQ967 |
| SEAGATE TECHNOLOGY HOLDINGS  | STX US   | Equity | USD | 94,179    | 879,577   | IE00BKVD2N49 |
| AON PLC-CLASS A              | AON US   | Equity | USD | 81,171    | 260,571   | IE00BLP1HW54 |

|                                |         |        |     |           |           |              |
|--------------------------------|---------|--------|-----|-----------|-----------|--------------|
| MEDTRONIC PLC                  | MDT US  | Equity | USD | 434,583   | 329,032   | IE00BTN1Y115 |
| FLUTTER ENTERTAINMENT PLC-DI   | FLUT US | Equity | USD | 57,300    | 56,659    | IE00BWT6H894 |
| JOHNSON CONTROLS INTERNATIONAL | JCI US  | Equity | USD | 270,166   | 382,035   | IE00BY7QL619 |
| CHECK POINT SOFTWARE TECH      | CHKP US | Equity | USD | 19,685    | 25,039    | IL0010824113 |
| AMCOR PLC                      | AMCR US | Equity | USD | 179,460   | 75,292    | JE00BV7DQ550 |
| CREDO TECHNOLOGY GROUP HOLDI   | CRDO US | Equity | USD | 40,526    | 106,663   | KYG254571055 |
| FABRINET                       | FN US   | Equity | USD | 7,816     | 42,518    | KYG3323L1005 |
| FTAI AVIATION LTD              | FTAI US | Equity | USD | 21,099    | 55,242    | KYG3730V1059 |
| GRAB HOLDINGS LTD - CL A       | GRAB US | Equity | USD | 27,308    | 996       | KYG4124C1096 |
| INTER & CO INC - CL A          | INTR US | Equity | USD | 821,500   | 43,172    | KYG4R20B1074 |
| NU HOLDINGS LTD/CAYMAN ISL-A   | NU US   | Equity | USD | 772,840   | 99,928    | KYG6683N1034 |
| XP INC - CLASS A               | XP US   | Equity | USD | 58,512    | 9,208     | KYG982391099 |
| ROYAL CARIBBEAN CRUISES LTD    | RCL US  | Equity | USD | 100,751   | 309,618   | LR0008862868 |
| MILLICOM INTL CELLULAR S.A.    | TIGO US | Equity | USD | 1,041,801 | 915,106   | LU0038705702 |
| SPOTIFY TECHNOLOGY SA          | SPOT US | Equity | USD | 66,994    | 297,690   | LU1778762911 |
| LYONDELLBASELL INDU-CL A       | LYB US  | Equity | USD | 171,700   | 87,491    | NL0009434992 |
| NXP SEMICONDUCTORS NV          | NXPI US | Equity | USD | 79,736    | 216,870   | NL0009538784 |
| NEBIUS GROUP NV                | NBIS US | Equity | USD | 81,381    | 217,516   | NL0009805522 |
| INNIO NV                       | INIO US | Equity | USD | 61,686    | 23,612    | NL00150745D9 |
| FLEX LTD                       | FLEX US | Equity | USD | 147,540   | 231,422   | SG9999000020 |
| API GROUP CORP                 | APG US  | Equity | USD | 6,850     | 2,808     | US00187Y1001 |
| AT&T INC                       | T US    | Equity | USD | 2,559,688 | 512,802   | US00206R1023 |
| AST SPACEMOBILE INC            | ASTS US | Equity | USD | 80,906    | 69,579    | US00217D1000 |
| ABBOTT LABORATORIES            | ABT US  | Equity | USD | 890,078   | 781,662   | US0028241000 |
| ABBVIE INC                     | ABBV US | Equity | USD | 682,580   | 1,662,362 | US00287Y1091 |
| ADOBE INC                      | ADBE US | Equity | USD | 178,116   | 353,420   | US00724F1012 |
| ADVANCED MICRO DEVICES         | AMD US  | Equity | USD | 668,563   | 3,758,751 | US0079031078 |
| AFFIRM HOLDINGS INC            | AFRM US | Equity | USD | 141,451   | 111,641   | US00827B1061 |
| AGILENT TECHNOLOGIES INC       | A US    | Equity | USD | 108,000   | 138,839   | US00846U1016 |
| AIRBNB INC-CLASS A             | ABNB US | Equity | USD | 203,690   | 282,099   | US0090661010 |
| AIR PRODUCTS & CHEMICALS INC   | APD US  | Equity | USD | 159,749   | 453,278   | US0091581068 |
| ALIGNMENT HEALTHCARE INC       | ALHC US | Equity | USD | 301,043   | 69,371    | US01625V1044 |
| ATI INC                        | ATI US  | Equity | USD | 2,666     | 5,086     | US01741R1023 |
| ALLSTATE CORP                  | ALL US  | Equity | USD | 116,214   | 267,620   | US0200021014 |
| ALLY FINANCIAL INC             | ALLY US | Equity | USD | 87,441    | 38,886    | US02005N1000 |

|                              |          |        |     |           |            |              |
|------------------------------|----------|--------|-----|-----------|------------|--------------|
| ALNYLAM PHARMACEUTICALS INC  | ALNY US  | Equity | USD | 37,206    | 108,396    | US02043Q1076 |
| ALPHABET INC-CL C            | GOOG US  | Equity | USD | 1,885,510 | 6,447,654  | US02079K1079 |
| ALPHABET INC-CL A            | GOOGL US | Equity | USD | 2,216,818 | 7,667,265  | US02079K3059 |
| AMAZON.COM INC               | AMZN US  | Equity | USD | 3,803,054 | 8,772,468  | US0231351067 |
| AMERICAN EXPRESS CO          | AXP US   | Equity | USD | 256,229   | 838,800    | US0258161092 |
| AMERICAN INTERNATIONAL GROUP | AIG US   | Equity | USD | 268,781   | 193,875    | US0268747849 |
| AMERICAN TOWER CORP          | AMT US   | Equity | USD | 154,875   | 245,176    | US03027X1000 |
| AMERICAN WATER WORKS CO INC  | AWK US   | Equity | USD | 155,905   | 198,537    | US0304201033 |
| CENCORA INC                  | COR US   | Equity | USD | 63,327    | 173,435    | US03073E1055 |
| AMETEK INC                   | AME US   | Equity | USD | 73,606    | 172,351    | US0311001004 |
| AMGEN INC                    | AMGN US  | Equity | USD | 228,665   | 801,391    | US0311621009 |
| AMPHENOL CORP-CL A           | APH US   | Equity | USD | 474,223   | 809,239    | US0320951017 |
| ANALOG DEVICES INC           | ADI US   | Equity | USD | 201,205   | 773,406    | US0326541051 |
| ANNALY CAPITAL MANAGEMENT IN | NLY US   | Equity | USD | 1,392,045 | 301,243    | US0357108390 |
| ELEVANCE HEALTH INC          | ELV US   | Equity | USD | 118,241   | 442,556    | US0367521038 |
| APOLLO GLOBAL MANAGEMENT INC | APO US   | Equity | USD | 191,583   | 219,367    | US03769M1062 |
| APPLE INC                    | AAPL US  | Equity | USD | 5,717,475 | 16,011,614 | US0378331005 |
| APPLIED MATERIALS INC        | AMAT US  | Equity | USD | 335,710   | 2,349,064  | US0382221051 |
| APPLOVIN CORP-CLASS A        | APP US   | Equity | USD | 66,900    | 333,595    | US03831W1080 |
| ARCHER-DANIELS-MIDLAND CO    | ADM US   | Equity | USD | 276,222   | 204,241    | US0394831020 |
| ARISTA NETWORKS INC          | ANET US  | Equity | USD | 441,947   | 726,616    | US0404132054 |
| ASTERA LABS INC              | ALAB US  | Equity | USD | 13,700    | 64,044     | US04626A1034 |
| ATLASSIAN CORP-CL A          | TEAM US  | Equity | USD | 70,062    | 52,747     | US0494681010 |
| ATMOS ENERGY CORP            | ATO US   | Equity | USD | 177,484   | 295,911    | US0495601058 |
| AUTODESK INC                 | ADSK US  | Equity | USD | 79,771    | 150,099    | US0527691069 |
| AUTOMATIC DATA PROCESSING    | ADP US   | Equity | USD | 179,468   | 388,983    | US0530151036 |
| AUTOZONE INC                 | AZO US   | Equity | USD | 5,595     | 173,058    | US0533321024 |
| AVERY DENNISON CORP          | AVY US   | Equity | USD | 16,731    | 26,289     | US0536111091 |
| AXON ENTERPRISE INC          | AXON US  | Equity | USD | 25,880    | 140,416    | US05464C1018 |
| BAKER HUGHES CO              | BKR US   | Equity | USD | 497,379   | 267,161    | US05722G1004 |
| BALL CORP                    | BALL US  | Equity | USD | 44,911    | 27,122     | US0584981064 |
| BANCO BRADESCO-ADR           | BBD US   | Equity | USD | 3,485,119 | 117,041    | US0594603039 |
| BANK OF AMERICA CORP         | BAC US   | Equity | USD | 3,179,229 | 1,753,221  | US0605051046 |
| BANK OF NEW YORK MELLON CORP | BNY US   | Equity | USD | 281,643   | 394,176    | US0640581007 |
| BECTON DICKINSON AND CO      | BDX US   | Equity | USD | 76,888    | 112,610    | US0758871091 |

|                             |          |        |     |           |                        |
|-----------------------------|----------|--------|-----|-----------|------------------------|
| BERKSHIRE HATHAWAY INC-CL B | BRK/B US | Equity | USD | 538,855   | 2,609,594 US0846707026 |
| BIOMARIN PHARMACEUTICAL INC | BMRN US  | Equity | USD | 60,944    | 33,750 US09061G1013    |
| BIOGEN INC                  | BIIB US  | Equity | USD | 48,138    | 100,659 US09062X1037   |
| BLACKSTONE INC              | BX US    | Equity | USD | 268,572   | 305,857 US09260D1072   |
| BLACKROCK INC               | BLK US   | Equity | USD | 49,641    | 461,965 US09290D1019   |
| BLOOM ENERGY CORP- A        | BE US    | Equity | USD | 87,289    | 255,720 US0937121079   |
| BOEING CO/THE               | BA US    | Equity | USD | 250,570   | 524,951 US0970231058   |
| BOOKING HOLDINGS INC        | BKNG US  | Equity | USD | 307,769   | 530,912 US09857L1089   |
| BOSTON SCIENTIFIC CORP      | BSX US   | Equity | USD | 676,643   | 279,496 US1011371077   |
| BRISTOL-MYERS SQUIBB CO     | BMJ US   | Equity | USD | 1,005,998 | 561,000 US1101221083   |
| BROADCOM INC                | AVGO US  | Equity | USD | 1,737,307 | 6,351,457 US11135F1012 |
| BURLINGTON STORES INC       | BURL US  | Equity | USD | 36,513    | 111,950 US1220171060   |
| CBOE GLOBAL MARKETS INC     | CBOE US  | Equity | USD | 52,518    | 123,344 US12503M1080   |
| CBRE GROUP INC - A          | CBRE US  | Equity | USD | 121,127   | 157,895 US12504L1098   |
| CF INDUSTRIES HOLDINGS INC  | CF US    | Equity | USD | 70,594    | 73,965 US1252691001    |
| C.H. ROBINSON WORLDWIDE INC | CHRW US  | Equity | USD | 79,765    | 145,394 US12541W2098   |
| THE CIGNA GROUP             | CI US    | Equity | USD | 92,014    | 245,500 US1255231003   |
| CME GROUP INC               | CME US   | Equity | USD | 144,536   | 308,906 US12572Q1058   |
| CMS ENERGY CORP             | CMS US   | Equity | USD | 465,446   | 344,606 US1258961002   |
| CSX CORP                    | CSX US   | Equity | USD | 646,359   | 297,327 US1264081035   |
| CVS HEALTH CORP             | CVS US   | Equity | USD | 534,395   | 535,039 US1266501006   |
| CADENCE DESIGN SYS INC      | CDNS US  | Equity | USD | 110,168   | 400,175 US1273871087   |
| CAPITAL ONE FINANCIAL CORP  | COF US   | Equity | USD | 222,509   | 432,030 US14040H1059   |
| CARDINAL HEALTH INC         | CAH US   | Equity | USD | 127,706   | 293,614 US14149Y1082   |
| CARPENTER TECHNOLOGY        | CRS US   | Equity | USD | 795       | 4,746 US1442851036     |
| CARRIER GLOBAL CORP         | CARR US  | Equity | USD | 261,456   | 185,606 US14448C1045   |
| CARVANA CO                  | CVNA US  | Equity | USD | 205,985   | 131,216 US1468691027   |
| CASEY'S GENERAL STORES INC  | CASY US  | Equity | USD | 25,014    | 192,410 US1475281036   |
| CATERPILLAR INC             | CAT US   | Equity | USD | 193,821   | 1,997,570 US1491231015 |
| CENTENE CORP                | CNC US   | Equity | USD | 282,476   | 175,486 US15135B1017   |
| CENTERPOINT ENERGY INC      | CNP US   | Equity | USD | 662,555   | 282,398 US15189T1079   |
| CEREBRAS SYSTEMS INC - A    | CBRS US  | Equity | USD | 4,987     | 10,667 US15675D1037    |
| CHENIERE ENERGY INC         | LNG US   | Equity | USD | 240,589   | 556,524 US16411R2085   |
| CHIPOTLE MEXICAN GRILL INC  | CMG US   | Equity | USD | 834,808   | 274,699 US1696561059   |
| CHURCH & DWIGHT CO INC      | CHD US   | Equity | USD | 33,297    | 31,220 US1713401024    |

|                              |          |        |     |           |                        |
|------------------------------|----------|--------|-----|-----------|------------------------|
| CIENA CORP                   | CIEN US  | Equity | USD | 50,550    | 239,997 US1717793095   |
| CISCO SYSTEMS INC            | CSCO US  | Equity | USD | 1,572,429 | 1,787,530 US17275R1023 |
| CINTAS CORP                  | CTAS US  | Equity | USD | 97,354    | 160,251 US1729081059   |
| CITIGROUP INC                | C US     | Equity | USD | 763,619   | 1,034,363 US1729674242 |
| CITIZENS FINANCIAL GROUP     | CFG US   | Equity | USD | 513,747   | 348,396 US1746101054   |
| CLOUDFLARE INC - CLASS A     | NET US   | Equity | USD | 115,676   | 274,598 US18915M1071   |
| COCA-COLA CO/THE             | KO US    | Equity | USD | 1,240,754 | 975,907 US1912161007   |
| COEUR MINING INC             | CDE US   | Equity | USD | 120,431   | 19,022 US1921085049    |
| COGNIZANT TECH SOLUTIONS-A   | CTSH US  | Equity | USD | 198,864   | 74,541 US1924461023    |
| COHERENT CORP                | COHR US  | Equity | USD | 86,357    | 329,689 US19247G1076   |
| COINBASE GLOBAL INC -CLASS A | COIN US  | Equity | USD | 77,080    | 109,057 US19260Q1076   |
| COLGATE-PALMOLIVE CO         | CL US    | Equity | USD | 271,776   | 241,145 US1941621039   |
| COMFORT SYSTEMS USA INC      | FIX US   | Equity | USD | 13,820    | 265,090 US1999081045   |
| COMCAST CORP-CLASS A         | CMCSA US | Equity | USD | 1,247,711 | 296,454 US20030N1019   |
| CONSOLIDATED EDISON INC      | ED US    | Equity | USD | 273,901   | 293,264 US2091151041   |
| CONSTELLATION ENERGY         | CEG US   | Equity | USD | 109,850   | 264,053 US21037T1097   |
| COOPER COS INC/THE           | COO US   | Equity | USD | 44,887    | 31,152 US2166485019    |
| CORNING INC                  | GLW US   | Equity | USD | 265,589   | 656,560 US2193501051   |
| CORPAY INC                   | CPAY US  | Equity | USD | 40,665    | 131,162 US2199481068   |
| CORTEVA INC                  | CTVA US  | Equity | USD | 293,027   | 240,177 US22052L1044   |
| COSTCO WHOLESALE CORP        | COST US  | Equity | USD | 182,856   | 1,655,509 US22160K1051 |
| CROWDSTRIKE HOLDINGS INC - A | CRWD US  | Equity | USD | 87,483    | 646,130 US22788C1053   |
| CROWN CASTLE INC             | CCI US   | Equity | USD | 190,905   | 139,919 US22822V1017   |
| CUMMINS INC                  | CMI US   | Equity | USD | 46,897    | 323,709 US2310211063   |
| CURTISS-WRIGHT CORP          | CW US    | Equity | USD | 16,855    | 123,610 US2315611010   |
| DR HORTON INC                | DHI US   | Equity | USD | 112,529   | 177,388 US23331A1097   |
| DANAHER CORP                 | DHR US   | Equity | USD | 190,220   | 350,669 US2358511028   |
| DARDEN RESTAURANTS INC       | DRI US   | Equity | USD | 45,899    | 91,513 US2371941053    |
| DARLING INGREDIENTS INC      | DAR US   | Equity | USD | 51,200    | 27,065 US2372661015    |
| DATADOG INC - CLASS A        | DDOG US  | Equity | USD | 114,673   | 288,953 US23804L1035   |
| DAVITA INC                   | DVA US   | Equity | USD | 30,479    | 65,627 US23918K1088    |
| DEERE & CO                   | DE US    | Equity | USD | 81,021    | 497,399 US2441991054   |
| DELL TECHNOLOGIES -C         | DELL US  | Equity | USD | 145,258   | 606,559 US24703L2025   |
| DEXCOM INC                   | DXCM US  | Equity | USD | 241,702   | 157,547 US2521311074   |
| DICK'S SPORTING GOODS INC    | DKS US   | Equity | USD | 17,900    | 39,292 US2533931026    |

|                             |         |        |     |           |                        |
|-----------------------------|---------|--------|-----|-----------|------------------------|
| DIGITAL REALTY TRUST INC    | DLR US  | Equity | USD | 220,758   | 383,678 US2538681030   |
| WALT DISNEY CO/THE          | DIS US  | Equity | USD | 702,572   | 654,461 US2546871060   |
| DOLLAR GENERAL CORP         | DG US   | Equity | USD | 85,653    | 95,422 US2566771059    |
| DOLLAR TREE INC             | DLTR US | Equity | USD | 126,224   | 147,754 US2567461080   |
| DOMINION ENERGY INC         | D US    | Equity | USD | 436,378   | 288,411 US25746U1097   |
| DOORDASH INC - A            | DASH US | Equity | USD | 34,800    | 62,150 US25809K1051    |
| DOW INC                     | DOW US  | Equity | USD | 279,312   | 73,960 US2605571031    |
| DROPBOX INC-CLASS A         | DBX US  | Equity | USD | 55,386    | 14,725 US26210C1045    |
| DUPONT DE NEMOURS INC       | DD US   | Equity | USD | 74,707    | 98,071 US26614N2018    |
| EBAY INC                    | EBAY US | Equity | USD | 197,376   | 213,469 US2786421030   |
| ECHOSTAR CORP-A             | ECHO US | Equity | USD | 17,700    | 17,387 US2787681061    |
| ECOLAB INC                  | ECL US  | Equity | USD | 101,150   | 272,744 US2788651006   |
| EDISON INTERNATIONAL        | EIX US  | Equity | USD | 246,672   | 177,737 US2810201077   |
| EDWARDS LIFESCIENCES CORP   | EW US   | Equity | USD | 270,072   | 236,444 US28176E1082   |
| ELECTRONIC ARTS INC         | EA US   | Equity | USD | 48,731    | 96,702 US2855121099    |
| EMCOR GROUP INC             | EME US  | Equity | USD | 21,097    | 169,445 US29084Q1004   |
| EMERSON ELECTRIC CO         | EMR US  | Equity | USD | 312,303   | 432,673 US2910111044   |
| ENTERGY CORP                | ETR US  | Equity | USD | 308,523   | 342,964 US29364G1031   |
| EQUIFAX INC                 | EFX US  | Equity | USD | 39,376    | 60,486 US2944291051    |
| EQUINIX INC                 | EQIX US | Equity | USD | 44,618    | 450,125 US29444U7000   |
| EXELON CORP                 | EXC US  | Equity | USD | 677,716   | 305,782 US30161N1019   |
| EXELIXIS INC                | EXEL US | Equity | USD | 53,260    | 28,046 US30161Q1040    |
| EXPEDIA GROUP INC           | EXPE US | Equity | USD | 50,305    | 124,578 US30212P3038   |
| META PLATFORMS INC-CLASS A  | META US | Equity | USD | 866,617   | 4,724,454 US30303M1027 |
| FAIR ISAAC CORP             | FICO US | Equity | USD | 6,317     | 73,045 US3032501047    |
| FASTENAL CO                 | FAST US | Equity | USD | 341,767   | 158,868 US3119001044   |
| FEDEX CORP                  | FDX US  | Equity | USD | 111,564   | 338,097 US31428X1063   |
| FEDEX FREIGHT HOLDING CO    | FDXF US | Equity | USD | 39,559    | 57,812 US3143521058    |
| FERGUSON ENTERPRISES INC    | FERG US | Equity | USD | 87,991    | 202,108 US31488V1070   |
| FIDELITY NATIONAL INFO SERV | FIS US  | Equity | USD | 75,817    | 28,529 US31620M1062    |
| FIFTH THIRD BANCORP         | FITB US | Equity | USD | 604,746   | 329,924 US3167731005   |
| FIRST SOLAR INC             | FSLR US | Equity | USD | 34,755    | 79,368 US3364331070    |
| FIRSTENERGY CORP            | FE US   | Equity | USD | 556,192   | 255,904 US3379321074   |
| FORD MOTOR CO               | F US    | Equity | USD | 1,540,434 | 207,229 US3453708600   |
| FORTINET INC                | FTNT US | Equity | USD | 209,173   | 310,990 US34959E1091   |



|                              |            |        |     |           |                        |
|------------------------------|------------|--------|-----|-----------|------------------------|
| FOX CORP - CLASS A           | FOXA US    | Equity | USD | 39,046    | 19,711 US35137L1052    |
| FOX CORP - CLASS B           | FOX US     | Equity | USD | 158,721   | 71,952 US35137L2043    |
| FUTU HOLDINGS LTD-ADR        | FUTU US    | Equity | USD | 542,522   | 492,192 US36118L1061   |
| ARTHUR J GALLAGHER & CO      | AJG US     | Equity | USD | 102,522   | 227,785 US3635761097   |
| GE VERNOVA INC               | GEV US     | Equity | USD | 105,799   | 1,202,984 US36828A1016 |
| GENERAL DYNAMICS CORP        | GD US      | Equity | USD | 72,282    | 247,811 US3695501086   |
| GENERAL ELECTRIC             | GE US      | Equity | USD | 432,480   | 1,564,287 US3696043013 |
| GENERAL MOTORS CO            | GM US      | Equity | USD | 458,203   | 341,816 US37045V1008   |
| GENUINE PARTS CO             | GPC US     | Equity | USD | 29,800    | 34,026 US3724601055    |
| GILEAD SCIENCES INC          | GILD US    | Equity | USD | 444,707   | 543,760 US3755581036   |
| GOLDMAN SACHS GROUP INC      | GS US      | Equity | USD | 142,801   | 1,397,763 US38141G1040 |
| WW GRAINGER INC              | GWW US     | Equity | USD | 12,608    | 165,999 US3848021040   |
| HCA HEALTHCARE INC           | HCA US     | Equity | USD | 54,003    | 203,776 US40412C1018   |
| HSBC HOLDINGS PLC-SPONS ADR  | HSBC US    | Equity | USD | 441,900   | 406,678 US4042804066   |
| HP INC                       | HPQ US     | Equity | USD | 267,971   | 56,901 US40434L1052    |
| HALLIBURTON CO               | HAL US     | Equity | USD | 930,487   | 305,733 US4062161017   |
| HEICO CORP-CLASS A           | HEI/A US   | Equity | USD | 123,794   | 309,001 US4228062083   |
| HERSHEY CO/THE               | HSY US     | Equity | USD | 88,504    | 150,283 US4278661081   |
| HEWLETT PACKARD ENTERPRISE   | HPE US     | Equity | USD | 587,994   | 256,707 US42824C1099   |
| HILTON WORLDWIDE HOLDINGS IN | HLT US     | Equity | USD | 103,512   | 331,056 US43300A2033   |
| TPG INC - CVR                | 2602335D U | Right  | USD | 81,499    | 2,366 US436CVR0216     |
| HOME DEPOT INC               | HD US      | Equity | USD | 426,749   | 1,456,618 US4370761029 |
| HONEYWELL AEROSPACE INC      | HONA US    | Equity | USD | 109,451   | 234,186 US43849R1059   |
| HONEYWELL INTERNATIONAL INC  | HON US     | Equity | USD | 109,451   | 237,174 US4385162056   |
| HOWMET AEROSPACE INC         | HWM US     | Equity | USD | 162,556   | 422,982 US4432011082   |
| HUBBELL INC                  | HUBB US    | Equity | USD | 24,885    | 126,008 US4435106079   |
| HUMANA INC                   | HUM US     | Equity | USD | 28,884    | 111,040 US4448591028   |
| HUNT (JB) TRANSPRT SVCS INC  | JBHT US    | Equity | USD | 1,555     | 4,356 US4456581077     |
| HYATT HOTELS CORP - CL A     | H US       | Equity | USD | 23,300    | 43,711 US4485791028    |
| IDEXX LABORATORIES INC       | IDXX US    | Equity | USD | 24,901    | 126,870 US45168D1046   |
| ILLINOIS TOOL WORKS          | ITW US     | Equity | USD | 148,999   | 390,027 US4523081093   |
| ILLUMINA INC                 | ILMN US    | Equity | USD | 100,901   | 171,704 US4523271090   |
| INCYTE CORP                  | INCY US    | Equity | USD | 67,814    | 74,400 US45337C1027    |
| INSMED INC                   | INSM US    | Equity | USD | 32,407    | 33,440 US4576693075    |
| INTEL CORP                   | INTC US    | Equity | USD | 1,632,145 | 2,205,616 US4581401001 |

|                              |         |        |     |           |                        |
|------------------------------|---------|--------|-----|-----------|------------------------|
| INTERACTIVE BROKERS GRO-CL A | IBKR US | Equity | USD | 193,956   | 163,386 US45841N1072   |
| INTERCONTINENTAL EXCHANGE IN | ICE US  | Equity | USD | 222,190   | 264,734 US45866F1049   |
| INTERDIGITAL INC             | IDCC US | Equity | USD | 3         | 8 US45867G1013         |
| INTL BUSINESS MACHINES CORP  | IBM US  | Equity | USD | 334,550   | 910,509 US4592001014   |
| INTL FLAVORS & FRAGRANCES    | IFF US  | Equity | USD | 27,902    | 21,393 US4595061015    |
| INTERNATIONAL PAPER CO       | IP US   | Equity | USD | 179,915   | 66,341 US4601461035    |
| INTUIT INC                   | INTU US | Equity | USD | 83,269    | 210,337 US4612021034   |
| INTUITIVE SURGICAL INC       | ISRG US | Equity | USD | 123,860   | 476,713 US46120E6023   |
| IONQ INC                     | IONQ US | Equity | USD | 32,781    | 16,897 US46222L1089    |
| IQVIA HOLDINGS INC           | IQV US  | Equity | USD | 62,663    | 117,181 US46266C1053   |
| IRON MOUNTAIN INC            | IRM US  | Equity | USD | 132,083   | 161,464 US46284V1017   |
| ITAU UNIBANCO H-SPON PRF ADR | ITUB US | Equity | USD | 1,528,965 | 120,896 US4655621062   |
| JPMORGAN CHASE & CO          | JPM US  | Equity | USD | 1,003,723 | 3,179,743 US46625H1005 |
| JABIL INC                    | JBL US  | Equity | USD | 57,268    | 213,652 US4663131039   |
| JACOBS SOLUTIONS INC         | J US    | Equity | USD | 41,709    | 50,862 US46982L1089    |
| JOHNSON & JOHNSON            | JNJ US  | Equity | USD | 825,923   | 2,030,085 US4781601046 |
| KLA CORP                     | KLAC US | Equity | USD | 489,012   | 1,427,912 US4824801009 |
| KKR & CO INC                 | KKR US  | Equity | USD | 245,060   | 217,677 US48251W1045   |
| KENVUE INC                   | KVUE US | Equity | USD | 1,007,074 | 186,258 US49177J1025   |
| KEURIG DR PEPPER INC         | KDP US  | Equity | USD | 665,390   | 210,773 US49271V1008   |
| KEYSIGHT TECHNOLOGIES IN     | KEYS US | Equity | USD | 82,721    | 280,261 US49338L1035   |
| KIMBERLY-CLARK CORP          | KMB US  | Equity | USD | 44,087    | 46,837 US4943681035    |
| KINDER MORGAN INC            | KMI US  | Equity | USD | 1,594,572 | 493,377 US49456B1017   |
| KRAFT HEINZ CO/THE           | KHC US  | Equity | USD | 522,051   | 119,340 US5007541064   |
| KROGER CO                    | KR US   | Equity | USD | 247,941   | 133,250 US5010441013   |
| LPL FINANCIAL HOLDINGS INC   | LPLA US | Equity | USD | 45,745    | 124,707 US50212V1008   |
| L3HARRIS TECHNOLOGIES INC    | LHX US  | Equity | USD | 138,924   | 390,706 US5024311095   |
| LABCORP HOLDINGS INC         | LH US   | Equity | USD | 17,814    | 48,274 US5049221055    |
| LAM RESEARCH CORP            | LRCX US | Equity | USD | 511,695   | 2,145,963 US5128073062 |
| LAS VEGAS SANDS CORP         | LVS US  | Equity | USD | 38,800    | 17,345 US5178341070    |
| ESTEE LAUDER COMPANIES-CL A  | EL US   | Equity | USD | 92,776    | 70,889 US5184391044    |
| LAUREATE EDUCATION INC       | LAUR US | Equity | USD | 284,066   | 99,852 US5186132032    |
| LEAR CORP                    | LEA US  | Equity | USD | 2,856     | 3,706 US5218652049     |
| LENNAR CORP-A                | LEN US  | Equity | USD | 38,600    | 33,805 US5260571048    |
| LENNOX INTERNATIONAL INC     | LII US  | Equity | USD | 12,810    | 71,033 US5261071071    |

|                              |         |        |     |           |           |              |
|------------------------------|---------|--------|-----|-----------|-----------|--------------|
| ELI LILLY & CO               | LLY US  | Equity | USD | 298,896   | 3,469,664 | US5324571083 |
| LIVE NATION ENTERTAINMENT IN | LYV US  | Equity | USD | 62,076    | 110,009   | US5380341090 |
| LOCKHEED MARTIN CORP         | LMT US  | Equity | USD | 72,537    | 357,653   | US5398301094 |
| LOEWS CORP                   | L US    | Equity | USD | 321,684   | 352,457   | US5404241086 |
| LOWE'S COS INC               | LOW US  | Equity | USD | 199,520   | 425,763   | US5486611073 |
| LUMENTUM HOLDINGS INC        | LITE US | Equity | USD | 21,138    | 175,539   | US55024U1097 |
| M & T BANK CORP              | MTB US  | Equity | USD | 148,800   | 342,760   | US55261F1049 |
| MSCI INC                     | MSCI US | Equity | USD | 27,787    | 150,610   | US55354G1004 |
| MARSH & MCLENNAN COS         | MRSH US | Equity | USD | 170,422   | 274,900   | US5717481023 |
| MARRIOTT INTERNATIONAL -CL A | MAR US  | Equity | USD | 93,330    | 334,740   | US5719032022 |
| MARTIN MARIETTA MATERIALS    | MLM US  | Equity | USD | 6,546     | 36,536    | US5732841060 |
| MARVELL TECHNOLOGY INC       | MRVL US | Equity | USD | 328,059   | 945,802   | US5738741041 |
| MASTEC INC                   | MTZ US  | Equity | USD | 13,838    | 55,721    | US5763231090 |
| MASTERCARD INC - A           | MA US   | Equity | USD | 305,954   | 1,520,805 | US57636Q1040 |
| MCDONALD'S CORP              | MCD US  | Equity | USD | 235,438   | 615,930   | US5801351017 |
| MCKESSON CORP                | MCK US  | Equity | USD | 42,615    | 311,635   | US58155Q1031 |
| MEDLINE INC-CL A             | MDLN US | Equity | USD | 178,248   | 68,038    | US58507V1070 |
| MERCADOLIBRE INC             | MELI US | Equity | USD | 16,104    | 264,550   | US58733R1023 |
| MERCK & CO. INC.             | MRK US  | Equity | USD | 850,890   | 1,058,203 | US58933Y1055 |
| METLIFE INC                  | MET US  | Equity | USD | 419,574   | 343,576   | US59156R1086 |
| MICROSOFT CORP               | MSFT US | Equity | USD | 2,763,400 | 9,976,271 | US5949181045 |
| STRATEGY INC                 | MSTR US | Equity | USD | 64,938    | 54,634    | US5949724083 |
| MICROCHIP TECHNOLOGY INC     | MCHP US | Equity | USD | 236,862   | 209,066   | US5950171042 |
| MICRON TECHNOLOGY INC        | MU US   | Equity | USD | 488,386   | 5,455,951 | US5951121038 |
| MONDELEZ INTERNATIONAL INC-A | MDLZ US | Equity | USD | 229,923   | 128,707   | US6092071058 |
| MONGODB INC                  | MDB US  | Equity | USD | 21,639    | 70,346    | US60937P1066 |
| MONOLITHIC POWER SYSTEMS INC | MPWR US | Equity | USD | 11,490    | 153,721   | US6098391054 |
| MONSTER BEVERAGE CORP        | MNST US | Equity | USD | 307,891   | 286,420   | US61174X1090 |
| MOODY'S CORP                 | MCO US  | Equity | USD | 55,347    | 242,610   | US6153691059 |
| MORGAN STANLEY               | MS US   | Equity | USD | 631,795   | 1,278,197 | US6174464486 |
| NRG ENERGY INC               | NRG US  | Equity | USD | 84,855    | 119,950   | US6293775085 |
| NVR INC                      | NVR US  | Equity | USD | 234       | 15,430    | US62944T1051 |
| NASDAQ INC                   | NDAQ US | Equity | USD | 228,853   | 174,576   | US6311031081 |
| NATERA INC                   | NTRA US | Equity | USD | 68,178    | 179,113   | US6323071042 |
| NETAPP INC                   | NTAP US | Equity | USD | 60,057    | 89,953    | US64110D1046 |

|                              |         |        |     |           |            |              |
|------------------------------|---------|--------|-----|-----------|------------|--------------|
| NETFLIX INC                  | NFLX US | Equity | USD | 1,697,208 | 1,172,805  | US64110L1061 |
| NEUROCRINE BIOSCIENCES INC   | NBIX US | Equity | USD | 66,394    | 108,296    | US64125C1099 |
| NEWMONT CORP                 | NEM US  | Equity | USD | 602,033   | 544,201    | US6516391066 |
| NEWS CORP - CLASS A          | NWSA US | Equity | USD | 15,638    | 3,758      | US65249B1098 |
| NEXTERA ENERGY INC           | NEE US  | Equity | USD | 861,623   | 731,907    | US65339F1012 |
| NIKE INC -CL B               | NKE US  | Equity | USD | 380,586   | 151,202    | US6541061031 |
| NORFOLK SOUTHERN CORP        | NSC US  | Equity | USD | 85,819    | 261,289    | US6558441084 |
| NORTHROP GRUMMAN CORP        | NOC US  | Equity | USD | 48,504    | 239,085    | US6668071029 |
| NUCOR CORP                   | NUE US  | Equity | USD | 81,640    | 176,000    | US6703461052 |
| NVIDIA CORP                  | NVDA US | Equity | USD | 8,989,034 | 17,407,274 | US67066G1040 |
| NUSCALE POWER CORP           | SMR US  | Equity | USD | 74,648    | 7,246      | US67079K1007 |
| O'REILLY AUTOMOTIVE INC      | ORLY US | Equity | USD | 336,296   | 299,727    | US67103H1077 |
| OCCIDENTAL PETROLEUM CORP    | OXY US  | Equity | USD | 755,875   | 355,312    | US6745991058 |
| OKTA INC                     | OKTA US | Equity | USD | 73,800    | 97,459     | US6792951054 |
| OLD DOMINION FREIGHT LINE    | ODFL US | Equity | USD | 55,291    | 115,906    | US6795801009 |
| ON SEMICONDUCTOR             | ON US   | Equity | USD | 102,285   | 93,588     | US6821891057 |
| ONEOK INC                    | OKE US  | Equity | USD | 652,699   | 549,193    | US6826801036 |
| ORACLE CORP                  | ORCL US | Equity | USD | 627,092   | 889,425    | US68389X1054 |
| OTIS WORLDWIDE CORP          | OTIS US | Equity | USD | 154,827   | 107,288    | US68902V1070 |
| P G & E CORP                 | PCG US  | Equity | USD | 1,056,247 | 171,943    | US69331C1080 |
| PNC FINANCIAL SERVICES GROUP | PNC US  | Equity | USD | 193,167   | 460,308    | US6934751057 |
| PPG INDUSTRIES INC           | PPG US  | Equity | USD | 33,308    | 39,099     | US6935061076 |
| PTC INC                      | PTC US  | Equity | USD | 76,201    | 83,786     | US69370C1009 |
| PACCAR INC                   | PCAR US | Equity | USD | 155,472   | 180,742    | US6937181088 |
| PACKAGING CORP OF AMERICA    | PKG US  | Equity | USD | 79,109    | 182,434    | US6951561090 |
| PALO ALTO NETWORKS INC       | PANW US | Equity | USD | 275,037   | 907,744    | US6974351057 |
| PARKER HANNIFIN CORP         | PH US   | Equity | USD | 56,786    | 537,559    | US7010941042 |
| PAYCHEX INC                  | PAYX US | Equity | USD | 127,521   | 121,356    | US7043261079 |
| PAYPAL HOLDINGS INC          | PYPL US | Equity | USD | 332,147   | 138,805    | US70450Y1038 |
| PEPSICO INC                  | PEP US  | Equity | USD | 499,729   | 654,856    | US7134481081 |
| PFIZER INC                   | PFE US  | Equity | USD | 1,873,028 | 436,509    | US7170811035 |
| PINTEREST INC- CLASS A       | PINS US | Equity | USD | 136,300   | 27,741     | US72352L1061 |
| PROCTER & GAMBLE CO/THE      | PG US   | Equity | USD | 1,032,160 | 1,464,846  | US7427181091 |
| PROGRESSIVE CORP             | PGR US  | Equity | USD | 198,053   | 418,722    | US7433151039 |
| PROLOGIS INC                 | PLD US  | Equity | USD | 384,494   | 504,110    | US74340W1036 |

|                                |         |                  |     |           |                        |
|--------------------------------|---------|------------------|-----|-----------|------------------------|
| PRUDENTIAL FINANCIAL INC       | PRU US  | Equity           | USD | 186,311   | 194,614 US7443201022   |
| PUBLIC SERVICE ENTERPRISE GP   | PEG US  | Equity           | USD | 15,078    | 11,843 US7445731067    |
| PUBLIC STORAGE                 | PSA US  | Equity           | USD | 90,789    | 279,689 US74460D1090   |
| EVERPURE INC-A                 | P US    | Equity           | USD | 87,722    | 66,892 US74624M1027    |
| QNITY ELECTRONICS INC          | Q US    | Equity           | USD | 53,934    | 85,245 US74743L1008    |
| QUALCOMM INC                   | QCOM US | Equity           | USD | 383,452   | 685,775 US7475251036   |
| QUANTA SERVICES INC            | PWR US  | Equity           | USD | 64,303    | 448,105 US74762E1029   |
| QUANTINUUM INC-A               | QNT US  | Equity           | USD | 13,749    | 10,877 US74768A1043    |
| QUEST DIAGNOSTICS INC          | DGX US  | Equity           | USD | 26,762    | 54,896 US74834L1008    |
| RPM INTERNATIONAL INC          | RPM US  | Equity           | USD | 20,405    | 21,950 US7496851038    |
| RTX CORP                       | RTX US  | Equity           | USD | 189,600   | 348,150 US75513E1010   |
| REDDIT INC-CL A                | RDDT US | Equity           | USD | 31,000    | 52,078 US75734B1008    |
| REGENERON PHARMACEUTICALS      | REGN US | Equity           | USD | 56,673    | 342,005 US75886F1075   |
| REGIONS FINANCIAL CORP         | RF US   | Equity           | USD | 1,040,181 | 304,024 US7591EP1005   |
| RELIANCE INC                   | RS US   | Equity           | USD | 1,050     | 3,797 US7595091023     |
| REPUBLIC SERVICES INC          | RSG US  | Equity           | USD | 208,287   | 429,534 US7607591002   |
| REVOLUTION MEDICINES INC       | RVMD US | Equity           | USD | 27,000    | 48,938 US76155X1000    |
| ROBINHOOD MARKETS INC - A      | HOOD US | Equity           | USD | 272,816   | 264,775 US7707001027   |
| ROBLOX CORP -CLASS A           | RBLX US | Equity           | USD | 258,047   | 135,810 US7710491033   |
| ROCKET LAB CORP                | RKLB US | Equity           | USD | 171,174   | 168,398 US7731211089   |
| ROCKWELL AUTOMATION INC        | ROK US  | Equity           | USD | 40,231    | 192,765 US7739031091   |
| ROPER TECHNOLOGIES INC         | ROP US  | Equity           | USD | 39,921    | 130,741 US7766961061   |
| ROSS STORES INC                | ROST US | Equity           | USD | 157,275   | 323,986 US7782961038   |
| RYDER SYSTEM INC               | R US    | Equity           | USD | 5,776     | 14,745 US7835491082    |
| S&P GLOBAL INC                 | SPGI US | Equity           | USD | 106,666   | 420,427 US78409V1044   |
| SS&C TECHNOLOGIES HOLDINGS     | SSNC US | Equity           | USD | 215,256   | 129,268 US78467J1007   |
| SALESFORCE INC                 | CRM US  | Equity           | USD | 275,595   | 417,851 US79466L3024   |
| SANDISK CORP                   | SNDK US | Equity           | USD | 474       | 10,431 US80004C2008    |
| SCHWAB (CHARLES) CORP          | SCHW US | Equity           | USD | 620,700   | 554,287 US8085131055   |
| SEA LTD-ADR                    | SE US   | Equity           | USD | 253,690   | 235,287 US81141R1005   |
| SEMPRA                         | SRE US  | Equity           | USD | 322,950   | 289,771 US8168511090   |
| SERVICENOW INC                 | NOW US  | Equity           | USD | 443,701   | 426,329 US81762P1021   |
| SHERWIN-WILLIAMS CO/THE        | SHW US  | Equity           | USD | 89,732    | 299,021 US8243481061   |
| SIMON PROPERTY GROUP INC       | SPG US  | Equity           | USD | 139,859   | 302,727 US8288061091   |
| Simplify Currency Strategy ETF | FOXY US | Fund certificate | USD | 5,640,000 | 1,626,080 US82889N3686 |

|                                       |         |                  |     |           |                        |
|---------------------------------------|---------|------------------|-----|-----------|------------------------|
| SNAP INC - A                          | SNAP US | Equity           | USD | 261,210   | 11,224 US83304A1060    |
| SNOWFLAKE INC                         | SNOW US | Equity           | USD | 168,716   | 415,563 US8334451098   |
| SOFI TECHNOLOGIES INC                 | SOFI US | Equity           | USD | 822,202   | 142,676 US83406F1021   |
| SOLSTICE ADV MATERIALS INC            | SOLS US | Equity           | USD | 8,864     | 7,601 US83443Q1031     |
| SPACE EXPLORATION TECHN-CL A          | SPCX US | Equity           | USD | 152,802   | 252,675 US84615Q1031   |
| STARBUCKS CORP                        | SBUX US | Equity           | USD | 368,708   | 364,656 US8552441094   |
| STATE STREET CORP                     | STT US  | Equity           | USD | 159,329   | 261,525 US8574771031   |
| STEEL DYNAMICS INC                    | STLD US | Equity           | USD | 57,809    | 128,379 US8581191009   |
| STRYKER CORP                          | SYK US  | Equity           | USD | 81,891    | 249,528 US8636671013   |
| SYNOPSYS INC                          | SNPS US | Equity           | USD | 68,275    | 294,752 US8716071076   |
| SYNCHRONY FINANCIAL                   | SYF US  | Equity           | USD | 296,819   | 218,466 US87165B1035   |
| SYSCO CORP                            | SYU US  | Equity           | USD | 220,735   | 178,552 US8718291078   |
| TJX COMPANIES INC                     | TJX US  | Equity           | USD | 518,975   | 760,942 US8725401090   |
| T-MOBILE US INC                       | TMUS US | Equity           | USD | 186,824   | 303,274 US8725901040   |
| TAIWAN SEMICONDUCTOR-SP ADR           | TSM US  | Equity           | USD | 356,521   | 1,647,838 US8740391003 |
| TAKE-TWO INTERACTIVE SOFTWARE         | TTWO US | Equity           | USD | 107,416   | 259,876 US8740541094   |
| TAPESTRY INC                          | TPR US  | Equity           | USD | 150,768   | 213,591 US8760301072   |
| TARGET CORP                           | TGT US  | Equity           | USD | 220,193   | 278,338 US87612E1064   |
| TARGA RESOURCES CORP                  | TRGP US | Equity           | USD | 175,702   | 455,964 US87612G1013   |
| TELEFONICA BRASIL-ADR                 | VIV US  | Equity           | USD | 706,746   | 90,014 US87936R2058    |
| TERADYNE INC                          | TER US  | Equity           | USD | 45,349    | 212,355 US8807701029   |
| TESLA INC                             | TSLA US | Equity           | USD | 1,067,361 | 4,344,832 US88160R1014 |
| TEXAS INSTRUMENTS INC                 | TXN US  | Equity           | USD | 378,741   | 1,092,579 US8825081040 |
| TEXTRON INC                           | TXT US  | Equity           | USD | 23,300    | 20,685 US8832031012    |
| THERMO FISHER SCIENTIFIC INC          | TMO US  | Equity           | USD | 119,543   | 580,051 US8835561023   |
| 3M CO                                 | MMM US  | Equity           | USD | 171,371   | 268,537 US88579Y1010   |
| Nicholas Fixed Income Alternative ETF | FIAX US | Fund certificate | USD | 4,936,785 | 841,005 US88634T5359   |
| TIM SA-ADR                            | TIMB US | Equity           | USD | 378,446   | 78,454 US88706T1088    |
| TIMKEN CO                             | TKR US  | Equity           | USD | 36,000    | 50,631 US8873891043    |
| TRACTOR SUPPLY COMPANY                | TSCO US | Equity           | USD | 33,962    | 10,390 US8923561067    |
| TRANSDIGM GROUP INC                   | TDG US  | Equity           | USD | 23,196    | 299,035 US8936411003   |
| TRAVELERS COS INC/THE                 | TRV US  | Equity           | USD | 94,053    | 300,495 US89417E1091   |
| TRUIST FINANCIAL CORP                 | TFC US  | Equity           | USD | 758,679   | 365,809 US89832Q1094   |
| TWILIO INC - A                        | TWLO US | Equity           | USD | 45,991    | 91,839 US90138F1021    |
| TYLER TECHNOLOGIES INC                | TYL US  | Equity           | USD | 24,700    | 69,913 US9022521051    |

|                              |         |        |     |           |                        |
|------------------------------|---------|--------|-----|-----------|------------------------|
| TYSON FOODS INC-CL A         | TSN US  | Equity | USD | 114,289   | 63,325 US9024941034    |
| US BANCORP                   | USB US  | Equity | USD | 718,977   | 420,285 US9029733048   |
| UBER TECHNOLOGIES INC        | UBER US | Equity | USD | 637,976   | 445,547 US90353T1007   |
| ULTA BEAUTY INC              | ULTA US | Equity | USD | 5,760     | 25,140 US90384S3031    |
| UNION PACIFIC CORP           | UNP US  | Equity | USD | 219,612   | 578,119 US9078181081   |
| UNITED PARCEL SERVICE-CL B   | UPS US  | Equity | USD | 365,618   | 380,389 US9113121068   |
| UNITED RENTALS INC           | URI US  | Equity | USD | 25,337    | 277,802 US9113631090   |
| UNITED THERAPEUTICS CORP     | UTHR US | Equity | USD | 9,741     | 51,081 US91307C1027    |
| UNITEDHEALTH GROUP INC       | UNH US  | Equity | USD | 385,402   | 1,550,291 US91324P1021 |
| VEEVA SYSTEMS INC-CLASS A    | VEEV US | Equity | USD | 98,558    | 169,281 US9224751084   |
| VENTAS INC                   | VTR US  | Equity | USD | 300,598   | 258,340 US92276F1003   |
| VERALTO CORP                 | VLTO US | Equity | USD | 114,470   | 98,245 US92338C1036    |
| VERISIGN INC                 | VRSN US | Equity | USD | 28,071    | 68,343 US92343E1029    |
| VERIZON COMMUNICATIONS INC   | VZ US   | Equity | USD | 1,823,196 | 747,096 US92343V1044   |
| VERISK ANALYTICS INC         | VRSK US | Equity | USD | 35,754    | 62,123 US92345Y1064    |
| VERTEX PHARMACEUTICALS INC   | VRTX US | Equity | USD | 81,423    | 391,435 US92532F1003   |
| VERTIV HOLDINGS CO-A         | VRT US  | Equity | USD | 106,695   | 345,739 US92537N1081   |
| VICI PROPERTIES INC          | VICI US | Equity | USD | 15,837    | 4,069 US9256521090     |
| VIRTU FINANCIAL INC-CLASS A  | VIRT US | Equity | USD | 21,295    | 12,277 US9282541013    |
| VISA INC-CLASS A SHARES      | V US    | Equity | USD | 670,805   | 2,227,392 US92826C8394 |
| VISTRA CORP                  | VST US  | Equity | USD | 137,800   | 211,557 US92840M1027   |
| VITA COCO CO INC/THE         | COCO US | Equity | USD | 38,088    | 24,381 US92846Q1076    |
| VULCAN MATERIALS CO          | VMC US  | Equity | USD | 13,640    | 38,944 US9291601097    |
| WP CAREY INC                 | WPC US  | Equity | USD | 5,769     | 3,992 US92936U1097     |
| WABTEC CORP                  | WAB US  | Equity | USD | 66,953    | 174,696 US9297401088   |
| WALMART INC                  | WMT US  | Equity | USD | 1,471,550 | 1,613,036 US9311421039 |
| WARNER BROS DISCOVERY INC    | WBD US  | Equity | USD | 762,104   | 196,638 US9344231041   |
| WASTE MANAGEMENT INC         | WM US   | Equity | USD | 198,781   | 428,784 US94106L1098   |
| WATERS CORP                  | WAT US  | Equity | USD | 32,971    | 119,675 US9418481035   |
| WELLS FARGO & CO             | WFC US  | Equity | USD | 1,227,133 | 981,464 US9497461015   |
| WELLTOWER INC                | WELL US | Equity | USD | 302,803   | 665,152 US95040Q1040   |
| WEST PHARMACEUTICAL SERVICES | WST US  | Equity | USD | 48,615    | 168,911 US9553061055   |
| WESTERN DIGITAL CORP         | WDC US  | Equity | USD | 129,314   | 799,371 US9581021055   |
| WILLIAMS COS INC             | WMB US  | Equity | USD | 707,061   | 508,712 US9694571004   |
| WILLIAMS-SONOMA INC          | WSM US  | Equity | USD | 39,461    | 89,023 US9699041011    |

|                            |         |        |     |         |                      |
|----------------------------|---------|--------|-----|---------|----------------------|
| WOODWARD INC               | WWD US  | Equity | USD | 12,422  | 51,147 US9807451037  |
| WORKDAY INC-CLASS A        | WDAY US | Equity | USD | 174,234 | 206,432 US98138H1014 |
| XPO INC                    | XPO US  | Equity | USD | 2,779   | 5,521 US9837931008   |
| XYLEM INC                  | XYL US  | Equity | USD | 73,177  | 83,718 US98419M1009  |
| YUM! BRANDS INC            | YUM US  | Equity | USD | 128,674 | 199,078 US9884981013 |
| ZIMMER BIOMET HOLDINGS INC | ZBH US  | Equity | USD | 117,984 | 98,303 US98956P1021  |
| ZOETIS INC                 | ZTS US  | Equity | USD | 49,887  | 34,695 US98978V1035  |
| ZSCALER INC                | ZS US   | Equity | USD | 44,278  | 60,487 US98980G1022  |
| ZOOM COMMUNICATIONS INC    | ZM US   | Equity | USD | 81,693  | 68,240 US98980L1017  |