

Ticker	ISIN	Nimi	Vanha lainoitusaste	Uusi lainoitusaste	Maa
FOOD	CA38217M1005	GOODFOOD MARKET CORP	20%	0%	Canada
NGD	CA6445351068	NEW GOLD INC.	50%	30%	Canada
REI.UN	CA7669101031	RIOCAN REAL ESTATE INVESTMENT TR UNITS	50%	40%	Canada
FNV	CA3518581051	FRANCO-NEVADA	50%	60%	Canada
IVN	CA46579R1047	IVANHOE MINES	20%	30%	Canada
RY	CA7800871021	ROYAL BANK OF CANADA	60%	70%	Canada
SHOP	CA82509L1076	SHOPIFY INC	20%	30%	Canada
YRI	CA98462Y1007	YAMANA GOLD INC.	50%	60%	Canada
EFR	CA2926717083	ENERGY FUELS INC	10%	20%	Canada
ALA	CA0213611001	ALTAGAS LTD	50%	70%	Canada
AQN	CA0158571053	ALGONQUIN POWER & UTILITIES CORP	50%	70%	Canada
ATD	CA01626P1484	ALIMENTATION-COUCHE TARD, INC.	50%	70%	Canada
CPX	CA14042M1023	CAPITAL POWER CORPORATION	50%	70%	Canada
CU	CA1367178326	CANADIAN UTILITIES LTD., CL.A, NV	50%	70%	Canada
EMA	CA2908761018	EMERA INCORPORATED	50%	70%	Canada
FFH	CA3039011026	FAIRFAX FINANCIAL HOLDINGS LTS SV	50%	70%	Canada
IFC	CA45823T1066	INTACT FINANCIAL CORPORATION	50%	70%	Canada
NPI	CA6665111002	NORTHLAND POWER INC.	50%	70%	Canada
HLF	CA4296951094	HIGH LINER	10%	30%	Canada
SVM	CA82835P1036	SILVERCORP METALS INC	10%	30%	Canada
ABX	CA0679011084	BARRICK GOLD CORPORATION	30%	60%	Canada
MAXR	US57778K1051	Maxar Technologies Inc	20%	50%	Canada
NTG	DK0061141215	NTG Nordic Transport Group	40%	30%	Denmark
RBLN B	DK0060485019	ROBLON B	40%	30%	Denmark
BO	DK0010218429	BANG & OLUFSEN	50%	40%	Denmark
FLUG B	DK0010218189	Flügger Group B	50%	40%	Denmark
NNIT	DK0060580512	NNIT A/S	70%	60%	Denmark
HLUN B	DK0061804770	H. Lundbeck B	75%	80%	Denmark
JYSK	DK0010307958	JYSKE BANK A/S	75%	80%	Denmark
MAERSK A	DK0010244425	MAERSK A	75%	80%	Denmark
NETC	DK0060952919	Netcompany Group A/S	75%	80%	Denmark
SYDB	DK0010311471	SYDBANK A/S	70%	75%	Denmark
TOP	DK0060477503	TOPDANMARK A/S	75%	80%	Denmark
ALMB	DK0015250344	ALM. BRAND	60%	70%	Denmark
JDAN	DK0061282464	Jeudan A/S	50%	60%	Denmark
NOBLE	GB00BMXNWH07	Noble Corporation plc A Aktie	40%	50%	Denmark
NORTHM	DK0010270347	NORTH MEDIA A/S	40%	50%	Denmark
PAAL B	DK0060700516	PER AARSLEFF HOLDING B	60%	70%	Denmark
PARKEN	DK0010237643	PARKEN SPORT & ENTERTAINMENT	20%	30%	Denmark
SOLAR B	DK0010274844	Solar Hold.B	60%	70%	Denmark
SPNO	DK0060036564	SPAR NORD BANK	60%	70%	Denmark
UIE	MT0002400118	United Enterprises LTD UIE	60%	70%	Denmark
ZEAL	DK0060257814	ZEALAND PHARMA A/S	50%	60%	Denmark
DAB	DK0060299063	Danske Andelskassers Bank	30%	40%	Denmark
GRLA	DK0010230630	GRONLANDSBANKEN	30%	40%	Denmark
MTHH	DK0010255975	MT Højgaard Holding	30%	40%	Denmark
GMA B	DK0010272202	GENMAB A/S	70%	80%	Denmark
SPKSJF	DK0060670776	Sparekassen Sjælland-Fyn	40%	60%	Denmark
LASP	DK0010201532	LON OG SPAR BANK	10%	30%	Denmark
TRMD A	GB00BZ3CNK81	TORM PLC	40%	70%	Denmark
LEHTO	FI4000081138	Lehto Group Oyj	40%	10%	Finland
QPR1V	FI0009008668	QPR SOFTWARE OYJ	20%	0%	Finland
RAUTE	FI0009004741	RAUTE OYJ A	40%	30%	Finland
INVEST	FI0009900559	Investors House Oyj	20%	10%	Finland
KELAS	FI0009900237	KESLA A	10%	0%	Finland
LAPWALL	FI4000511597	Lapwall Oy	20%	10%	Finland
MARAS	FI0009900385	MARTELA A	20%	10%	Finland
OVARO	FI4000349113	Ovaro Kiinteistösi joitus Oyj	20%	10%	Finland
PNA1V	FI0009800379	PANOSTAJA OYJ	20%	10%	Finland
BOREO	FI0009900724	BOREO	30%	20%	Finland
FELLOW	FI4000170915	Fellow Pankki Oyj	50%	40%	Finland
MODU	FI4000511506	Modulight Oy	30%	20%	Finland
TLT1V	FI0009007728	TELESTE	50%	40%	Finland
FORTUM	FI0009007132	FORTUM OYJ	85%	80%	Finland
KEMIRA	FI0009004824	KEMIRA	75%	80%	Finland
SSABBH	SE0000120669	SSAB B	70%	75%	Finland
CTY1S	FI4000369947	CITYCON OYJ	60%	70%	Finland
GOFOR E	FI4000283130	Gofore Oyj	40%	50%	Finland
ICP1V	FI0009006407	INCAP OYJ	40%	50%	Finland
MEKKO	FI0009007660	MARIMEKKO OYJ	50%	60%	Finland
MOCORP	FI0009014575	METSO OUTOTEC OYJ	75%	85%	Finland
RAIKV	FI0009800395	RAISIO	20%	30%	Finland
ESENSE	FI4000301585	Enersense International Oyj	10%	20%	Finland
KREATE	FI4000476866	Kreate Group Oyj	10%	20%	Finland
LAMOR	FI4000512488	Lamor Corporation Oyj	10%	20%	Finland
DIGIA	FI0009007983	DIGIA OYJ	30%	40%	Finland
KEMPOWR	FI4000513593	Kempower Oyj	30%	40%	Finland
NESTE	FI0009013296	NESTE	70%	80%	Finland
KOJAMO	FI4000312251	KOJAMO	60%	75%	Finland
TULAV	FI0009900583	TULIKIVI OYJ A	10%	30%	Finland
SGRO.UK	GB00B5Z1N188	SEGRO	70%	40%	London
LANDI	GB00BYW0PQ60	LAND SEC REIT RG	60%	40%	London
HUNT	NO0010283211	Hunter Group ASA	45%	0%	Norway

NRC	NO0003679102	NRC GROUP ASA	60%	40%	Norway
KOMP	NO0010694029	KOMPLETT BANK ASA	65%	50%	Norway
PEXIP	NO0010840507	PEXIP HOLDING AS	40%	30%	Norway
HAV	NO0010931918	HAV GROUP ASA	20%	10%	Norway
PCIB	NO0010405640	PCI BIOTECH HOLDING ASA	10%	0%	Norway
ACR	NO0010840515	Axactor ASA	70%	60%	Norway
ASTK	DK0060477263	ASETEK A/S	50%	40%	Norway
HEX	NO0003067902	HEXAGON COMPOSITES	70%	60%	Norway
NEXT	NO0010629108	NEXT BIOMETRICS GROUP AS	30%	20%	Norway
OTEC	NO0010040611	Otello Corporation ASA	50%	40%	Norway
SPOG	NO0006222009	SPAREBANKEN ØST	60%	50%	Norway
XXL	NO0010716863	XXL ASA	60%	50%	Norway
HELG	NO0010029804	SpareBank 1 Helgeland	55%	50%	Norway
BGBIO	NO0010650013	BerGenBio ASA	15%	10%	Norway
NANOV	NO0010597883	NORDIC NANOVECTOR AS	15%	10%	Norway
ATEA	NO0004822503	ATEA ASA	85%	80%	Norway
BWLPG	BMG173841013	BW LPG LIMITED	65%	70%	Norway
BWO	BMG1738J1247	BW OFFSHORE LIMITED	55%	60%	Norway
FRO	CY0200352116	FRONTLINE LTD NORGE	65%	70%	Norway
GOGL	BMG396372051	Golden Ocean Group Ltd	65%	70%	Norway
NEL	NO0010081235	NEL ASA	55%	60%	Norway
OLT	NO0005638858	OLAV THON EIENDOM	65%	70%	Norway
PROT	NO0010209331	PROTECTOR FORSIKRING ASA	65%	70%	Norway
MELG	NO0006001908	MELHUS SPAREBANK	15%	20%	Norway
NAVA	NO0010205966	NAVAMEDIC ASA	15%	20%	Norway
NOM	NO0010317340	NORDIC MINING ASA	15%	20%	Norway
AKER	NO0010234552	AKER ASA	70%	75%	Norway
NONG	NO0006000801	SPAREBANK 1 NORD-NORGE	75%	80%	Norway
SDSD	CY0101550917	S.D. Standard ETC Plc	35%	40%	Norway
SUBC	LU0075646355	SUBSEA 7 S.A	70%	75%	Norway
TGS	NO0003078800	TGS ASA	70%	75%	Norway
AGAS	BMG067231032	AVANCE GAS HOLDING LTD	50%	60%	Norway
AKSO	NO0010716582	AKER SOLUTIONS HOLDING ASA	60%	70%	Norway
AUTO	BMG0670A1099	AutoStore Holdings Ltd	50%	60%	Norway
BWE	BMG0702P1086	BW Energy Limited	50%	60%	Norway
DNO	NO0003921009	DNO ASA	40%	50%	Norway
FLNG	BMG359472021	Flex Lng Ltd	60%	70%	Norway
HAFNI	BMG4233B1090	Hafnia Limited	60%	70%	Norway
HPUR	NO0010904923	HEXAGON PURUS AS	20%	30%	Norway
IFISH	NO0010884794	Ice Fish Farm AS	20%	30%	Norway
KID	NO0010743545	KID ASA	60%	70%	Norway
MULTI	NO0010734338	MULTICONSULT ASA	60%	70%	Norway
NORBT	NO0010856511	NORBIT	40%	50%	Norway
NYKD	NO0010714785	Nykode Therapeutics ASA	20%	30%	Norway
ODL	BMG671801022	ODFJELL DRILLING LTD	60%	70%	Norway
PARB	NO0010397581	PARETO BANK ASA	60%	70%	Norway
QEC	CA74836K1003	QUESTERRE ENERGY CORPORATION	20%	30%	Norway
SNI	BMG850801025	STOLT-NIELSEN LIMITED	60%	70%	Norway
WAWI	NO0010571680	Wallenius Wilhelmsen Logistics ASA	65%	75%	Norway
WWI	NO0010571698	WILH. WILHELMSSEN HOLDING ASA A-AKSJER	50%	60%	Norway
WWIB	NO0010576010	WILH. WILHELMSSEN HOLDING ASA B-AKSJER	40%	50%	Norway
EMGS	NO0010358484	ELECTROMAGNETIC GEOSERVICES ASA	10%	20%	Norway
HYPRO	NO0010892359	Hydrogenpro Reg	10%	20%	Norway
MWTR	NL00150003D3	Meltwater B.V.	10%	20%	Norway
NODL	BMG6624L1090	NORTHERN DRILLING LTD	10%	20%	Norway
NOL	BMG6682J1036	Northern Ocean Ltd	10%	20%	Norway
SHLF	KYG236271055	Shelf Drilling	10%	20%	Norway
FROY	NO0010936792	FRØY ASA	30%	40%	Norway
LEA	NO0010167331	Lea bank ASA	30%	40%	Norway
NAPA	DK0060520450	NAPATECH A/S	30%	40%	Norway
RANA	NO0010907389	RANA GRUBER ASA	30%	40%	Norway
ADE	NO0010844038	Adevinta ASA	70%	80%	Norway
EQNR	NO0010096985	EQUINOR ASA	70%	80%	Norway
NHY	NO0005052605	NORSK HYDRO	70%	80%	Norway
NOR	NO0010379266	NORWEGIAN ENERGY COMPANY ASA	40%	60%	Norway
OET	MHY641771016	OKEANIS ECO TANKERS CORP	40%	60%	Norway
PEN	NO0010564701	PANORO ENERGY ASA	40%	60%	Norway
VAR	NO0011202772	Vår Energi ASA	50%	70%	Norway
NORAM	NO0010360019	NorAm Drilling AS	10%	30%	Norway
ODFB	NO0003399917	ODFJELL B	10%	30%	Norway
HAUTO	NO0011082075	Høegh Autoliners ASA	30%	50%	Norway
ODF	NO0003399909	ODFJELL A	20%	40%	Norway
OKEA	NO0010816895	OKEA ASA	30%	50%	Norway
PGS	NO0010199151	PGS ASA	30%	50%	Norway
FREJA	SE0015950308	Freja eID Group AB	20%	0%	Sweden
MEAB B	SE0000507659	MALMBERGS ELEKTRISKA B	40%	20%	Sweden
MSON B	SE0000565228	MIDSONA AB B-AKTIE	50%	30%	Sweden
SRNKE B	SE0007278841	Serneke Group	50%	30%	Sweden
VPLAY A	SE0012324226	Viaplay Group AB	50%	30%	Sweden
FOOT B	SE0011563295	FOOTWAY GROUP B	30%	10%	Sweden
FRACTL	SE0015504477	Fractal Gaming Group AB	30%	10%	Sweden
INISS B	SE0016275069	Inission AB ser. B	30%	10%	Sweden
NELLY	SE0015245535	Nelly Group AB	30%	10%	Sweden
NNH	SE0001838038	NEW NORDIC HEALTHBRANDS AB	30%	10%	Sweden

PRCO B	SE0000141137	PRECIO SYSTEMUTVECKLING B	30%	10%	Sweden
SDIP PREF	SE0006758348	Sdiptech AB pref	30%	10%	Sweden
STWK	SE0012257970	STOCKWIK FÖRVALTNING AB	30%	10%	Sweden
MTG B	SE0018012494	Modern Times Group B	85%	70%	Sweden
NOBI	SE0000949331	NOBIA	75%	60%	Sweden
KJELL	SE0016797591	KJELL GROUP	40%	30%	Sweden
M8G	SE0018538068	MEDIA AND GAMES INV	40%	30%	Sweden
OGUN B	SE0008406151	Ogunsen AB	40%	30%	Sweden
RUG	SE0015659834	RugVista Group AB	40%	30%	Sweden
ATIC	SE0009269467	Actic Group AB (publ)	10%	0%	Sweden
CLEM	SE0005504669	Clemondo Group AB	10%	0%	Sweden
DRIL	SE0001770702	DRILLCON AB	20%	10%	Sweden
JLT	SE0000725624	JLT MOBILE	20%	10%	Sweden
LOHILO	SE0014262549	LOHILO FOODS	10%	0%	Sweden
NEXAM	SE0005101003	NEXAM CHEMICAL HOLDING	20%	10%	Sweden
PREC	SE0018013849	Precise Biometrics	20%	10%	Sweden
PTRK	GB00BK80TJ35	Physitrack PLC	20%	10%	Sweden
SCOUT	SE0010521153	SCOUT GAMING GROUP	10%	0%	Sweden
SDS	SE0009994445	Seamless Distribution Systems	20%	10%	Sweden
SPEQT	SE0017937279	Speqta AB	10%	0%	Sweden
SPGR	SE0014704763	Spotlight Group	10%	0%	Sweden
STRAX	SE0012040459	Strax AB	20%	10%	Sweden
SVOL A	SE0017161441	Svolder A	20%	10%	Sweden
TAGM B	SE0015950399	TAGMASTER B	20%	10%	Sweden
TESSIN	SE0009522451	Tessin Nordic Holding AB	10%	0%	Sweden
TRAD	SE0001552357	TRADEDOUBLER	20%	10%	Sweden
ALLIGO B	SE0009922305	Alligo AB	60%	50%	Sweden
AVEN	SE0000671745	AVENSIA AB	30%	20%	Sweden
BHG	SE0010948588	BHG Group AB	70%	60%	Sweden
BMAX	SE0003303627	BYGGMAX	70%	60%	Sweden
DORO	SE0000215493	DORO	50%	40%	Sweden
GHUS B	SE0001799636	GÖTENEHUS GROUP	30%	20%	Sweden
IAR B	SE0005851706	IAR SYSTEMS GROUP AB	60%	50%	Sweden
IMMNOV	SE0006091997	IMMUNOVIA	30%	20%	Sweden
INFREA	SE0010600106	Infrea AB	30%	20%	Sweden
ITAB	SE0015962097	ITAB Shop Concept	60%	50%	Sweden
MIDW B	SE0000122673	MIDWAY HOLDING B	30%	20%	Sweden
MSAB B	SE0000526626	MICRO SYSTEMATION B	50%	40%	Sweden
MTG A	SE0018012486	Modern Times Group A	50%	40%	Sweden
NGS	SE0009947708	NGS Group AB	30%	20%	Sweden
PION B	SE0000567539	PION Group AB	30%	20%	Sweden
QAIR	SE0013382066	QleanAir AB	30%	20%	Sweden
READ	SE0014855292	READLY INTERNATIONAL	30%	20%	Sweden
STIL	SE0000998650	STILLE	30%	20%	Sweden
VNV	SE0014428835	VNV Global AB	70%	60%	Sweden
INTRUM	SE0000936478	INTRUM AB	80%	75%	Sweden
LOOMIS	SE0014504817	Loomis	85%	80%	Sweden
HOLM B	SE0011090018	Holmen B	80%	85%	Sweden
INDT	SE0001515552	INDUTRADE	80%	85%	Sweden
INDU A	SE0000190126	INDUSTRIVÅRDEN A	80%	85%	Sweden
LATO B	SE0010100958	Latour B	80%	85%	Sweden
LUND B	SE0000108847	LUNDBERGS B	80%	85%	Sweden
NIBE B	SE0015988019	NIBE INDUSTRIER B	80%	85%	Sweden
ORRON	SE0000825820	Orrön Energy AB	65%	70%	Sweden
MYCR	SE0000375115	MYCRONIC AB	75%	80%	Sweden
ARISE	SE0002095604	ARISE AB	20%	30%	Sweden
CAMX	SE0007692850	CAMURUS AB	20%	30%	Sweden
CINT	SE0015483276	Cint AB	40%	50%	Sweden
CTT	SE0000418923	CTT SYSTEMS	40%	50%	Sweden
FMM	SE0018040883	FM Mattsson Mora Group	40%	50%	Sweden
FNOVA B	SE0014608915	FORTINOVA FASTIGHET B	20%	30%	Sweden
GIGSEK	US36467X2062	Gaming Innovation Group Inc	20%	30%	Sweden
GRNG	SE0006288015	GRÅNGES AB	60%	70%	Sweden
INWI	SE0006220018	INWIDO	60%	70%	Sweden
IVSO	SE0001200015	Invisio AB	50%	60%	Sweden
JOMA	SE0012481364	John Mattson	40%	50%	Sweden
KAMBI	MT0000780107	KAMBI GROUP	40%	50%	Sweden
KLARA B	SE0010832287	KlaraBo Sverige B	20%	30%	Sweden
KNOW	SE0000421273	KNOW IT	60%	70%	Sweden
LIME	SE0011870195	Lime Technologies AB	50%	60%	Sweden
MCAP	SE0009160872	MEDCAP AB	40%	50%	Sweden
MCOV B	SE0009778848	MEDICOVER B	60%	70%	Sweden
MEKO	SE0002110064	MEKO	60%	70%	Sweden
NCAB	SE0017160773	NCAB Group AB	50%	60%	Sweden
NP3	SE0006342333	NP3 FASTIGHETER AB	50%	60%	Sweden
NYF	SE0011426428	Nyfosa	50%	60%	Sweden
OEM B	SE0017766843	OEM International B	50%	60%	Sweden
PNDX B	SE0007100359	PANDOX B	50%	60%	Sweden
PREV B	SE0000356008	PREVAS B	40%	50%	Sweden
SBB D	SE0011844091	Samhällsbyggnadsbolaget i Norden AB D	50%	60%	Sweden
SENS	SE0000567729	SENSYS GATSO GROUP AB	40%	50%	Sweden
SHOT	SE0007640156	SCANDIC HOTELS GROUP AB	40%	50%	Sweden
TETY	SE0017859259	TETHYS OIL	50%	60%	Sweden
GENI	SE0001790791	GENERIC SWEDEN AB	10%	20%	Sweden

HNSA	SE0002148817	Hansa Biopharma	10%	20%	Sweden
ITECH	SE0011167725	I-Tech AB	10%	20%	Sweden
LOGI B	SE0017131337	Logistea B	10%	20%	Sweden
MAGI	SE0010520908	MAG Interactive AB	10%	20%	Sweden
SES	SE0005877560	SCANDINAVIAN ENVIRO	10%	20%	Sweden
AOI	CA00829Q1019	AFRICA OIL CORP	30%	40%	Sweden
ARP	PLARTPR00012	ARCTIC PAPER	30%	40%	Sweden
B3	SE0008347660	B3 Consulting Group AB	30%	40%	Sweden
FASTAT	SE0015407382	Fastator	30%	40%	Sweden
HANZA	SE0005878543	HANZA AB	30%	40%	Sweden
HEIM PREF	SE0015949037	HEIMSTADEN PREF	30%	40%	Sweden
NORVA	SE0017084759	Norva24 Group AB	30%	40%	Sweden
NP3 PREF	SE0010820514	NP3 Fastigheter Preferensaktier	30%	40%	Sweden
LAGR B	SE0014990966	LAGERCRANTZ GROUP B	70%	80%	Sweden
LUMI	CA5503721063	LUNDIN MINING CORPORATION	70%	80%	Sweden
MTRS	SE0009806607	Munters Group AB	70%	80%	Sweden
HTRO	SE0018040677	HEXATRONIC GROUP	60%	75%	Sweden
HEM	SE0015671995	Hemnet Group AB	50%	70%	Sweden
NEWA B	SE0000426546	NEW WAVE GROUP B	50%	70%	Sweden
MILDEF	SE0016074249	Mildef Group AB	10%	30%	Sweden
SNM	CA8193201024	SHAMARAN PETROLEUM	10%	30%	Sweden
GREEN	SE0010985028	Green Landscaping Group AB	30%	50%	Sweden
NORB B	SE0015812128	NORDISK BERGTEKNIK B	20%	40%	Sweden
FNOX	SE0017161243	FORTNOX	40%	70%	Sweden
OX2	SE0016075337	OX2	40%	70%	Sweden
IPCO	CA46016U1084	International Petroleum Corporation	30%	60%	Sweden
LUG	CA5503711080	LUNDIN GOLD INC	20%	50%	Sweden
CCAP	LU1296758029	Cocest Cap Hldg Rg	30%	0%	Germany
ACX	DE000AODNAY5	BET-AT-HOME.COM AG	50%	30%	Germany
SAE	NL0012044747	SHOP APOTHEKE EUROPE INH.	50%	30%	Germany
LXS	DE0005470405	LANXESS AG	70%	50%	Germany
PNE3	DE000AOJBPG2	PNE	70%	50%	Germany
PSM	DE000PSM7770	PROSIEBEN SAT.1 N	70%	50%	Germany
ADJ	LU1250154413	ADLER Group S.A.	50%	40%	Germany
BOSS	DE000A1PHFF7	HUGO BOSS AG	60%	50%	Germany
CON	DE0005439004	CONTINENTAL	70%	60%	Germany
DHER	DE000A2E4K43	DELIVERY HERO AG NA O.N.	70%	60%	Germany
ENR	DE000ENER6Y0	Siemens Energy Rg	70%	60%	Germany
HFG	DE000A161408	HELLOFRESH SE INH O.N.	60%	50%	Germany
LEO	DE0005408884	LEONI AG NAMENS-AKTIE O.N.	50%	40%	Germany
SDF	DE000KSAG888	K+S AKTIENGESELLSCHAFT	70%	60%	Germany
AFX	DE0005313704	CARL ZEISS MEDITEC AG AKTIEN O.N.	50%	60%	Germany
DWNI	DE000A0HN5C6	DEUTSCHE WOHNEN AG	50%	60%	Germany
HNR1	DE0008402215	HANNOVER RÜCK	60%	70%	Germany
PAH3	DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	60%	70%	Germany
SHL	DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	60%	70%	Germany
VIB3	DE0007657231	VILLEROY&BOCH VZ.	20%	30%	Germany
HBH	DE0006083405	HORNBAACH HOLDING	30%	40%	Germany
BNR	DE000A1DAHH0	BRENNTAG AG NAMENS-AKTIE O.N.	50%	70%	Germany
IES	IT0000072618	INTESA SANPAOLO S.P.A.	50%	70%	Germany
MTX	DE000AOD9PT0	MTU AERO ENGINES HOLDINGS AG	50%	70%	Germany
NEM	DE0006452907	NEMETSCHEK	50%	70%	Germany
PUM	DE0006969603	PUMA AG	50%	70%	Germany
RRTL	LU0061462528	RTL GROUP	50%	70%	Germany
TNE5	ES0178430E18	TELEFONICA	50%	70%	Germany
VBK	DE000A0JL9W6	VERBIO VEREINIGT.BIOENERGIE AG	50%	70%	Germany
ZAL	DE000ZAL1111	ZALANDO	50%	70%	Germany
FMV	CA32076V1031	FIRST MAJESTIC SILVER CORP.	10%	30%	Germany
OQF	US60770K1079	MODERNA INC.	30%	50%	Germany
2FE	NL0011585146	Ferrari N.V	30%	70%	Germany
AHOG	NL0011794037	KONINKLIJKE AHOLD N.V.	30%	70%	Germany
AGNC	US00123Q1040	AGNC INVT CORP COM	50%	0%	USA
PMT	US70931T1034	PENNYMAC MORTGAGE INVESTMENT TRUST	50%	0%	USA
STWD	US85571B1052	STARWOOD PROPERTY TRUST	50%	0%	USA
ACRE	US04013V1089	ARES COMMERCIAL REAL ESTATE	40%	0%	USA
BRMK	US11135B1008	Broadmark Realty Capital Inc	40%	0%	USA
EFC	US28852N1090	ELLINGTON FINANCIAL	40%	0%	USA
NLY	US0357108390	ANNALY CAP REIT RG	40%	0%	USA
SPG	US8288061091	SIMON PPTY GRP INC	80%	40%	USA
TRTX	US87266M1071	TPG RE FINANCE TRUST, INC.	40%	0%	USA
FOSL	US34988V1061	FOSSIL GROUP INC	70%	30%	USA
APA	US03743Q1085	APA CORPORATION	80%	50%	USA
ARR	US0423155078	ARMOUR RESIDENTIAL REIT	30%	0%	USA
ENDPQ	IE00BJ3V9050	ENDO INTERNATIONAL PLC	30%	0%	USA
RC	US75574U1016	READY CAPITAL CORPROATION	30%	0%	USA
AMT	US03027X1000	AMERICAN TOWER REIT	70%	40%	USA
AVB	US0534841012	AVALONBAY CMTYS	70%	40%	USA
EQR	US29476L1070	EQUITY RESIDENTIAL	70%	40%	USA
HST	US44107P1049	HOST HOTELS & RESORT	70%	40%	USA
KIM	US49446R1095	KIMCO REALTY CP	70%	40%	USA
LXP	US5290431015	LEXINGTON CP PTY TR	70%	40%	USA
PSA	US74460D1090	PUBLIC STG INC	70%	40%	USA
UBA	US9172862057	URSTADT BIDDLE PROPERTIES INC	70%	40%	USA
VNO	US9290421091	VORNADO REALTY TRUST	70%	40%	USA

VTR	US92276F1003	VENTAS INC	70%	40%	USA
WY	US9621661043	WEYERHAEUSER CO	70%	40%	USA
ABR	US0389231087	ARBOR REALTY TRUST INC	40%	20%	USA
ATNI	US00215F1075	ATN International	50%	30%	USA
EXPR	US30219E1038	EXPRESS, INC.	50%	30%	USA
LADR	US5057431042	LADDER CAPITAL	20%	0%	USA
OII	US6752321025	OCEANEERING INTL	50%	30%	USA
OIS	US6780261052	OIL STATES INTERNATIONAL INC	50%	30%	USA
SLCA	US90346E1038	U S SILICA HLDGS INC COM	50%	30%	USA
TTCF	US87663X1028	TATTOOED CHEF, INC	50%	30%	USA
BFH	US0185811082	Bread Financial	70%	50%	USA
ATI	US01741R1023	ALLEGHENY TECH	70%	50%	USA
FLR	US3434121022	FLUOR CORPORATION	70%	50%	USA
GPS	US3647601083	GAP	70%	50%	USA
GT	US3825501014	GOODYEAR TIRE RUBBER	70%	50%	USA
HP	US4234521015	HELMERICH & PAYNE	70%	50%	USA
IAC	US44891N2080	IAC/InterActiveCorp	70%	50%	USA
IAG	CA4509131088	IAMGOLD CORP COM	60%	40%	USA
JWN	US6556641008	NORDSTROM INC	70%	50%	USA
KSS	US5002551043	KOHL'S CORP	70%	50%	USA
LEG	US5246601075	LEGGETT & PLATT	70%	50%	USA
NOW	US67011P1003	NOW	70%	50%	USA
NYCB	US6494451031	NEW YORK COMMUNITY BANCORP	70%	50%	USA
ORCC	US69121K1043	OWL ROCK CAPITAL CORPORATION	70%	50%	USA
PBI	US7244791007	PITNEY BOWES INC	70%	50%	USA
PVH	US6936561009	PVH Corp	70%	50%	USA
R	US7835491082	RYDER SYSTEM INC	70%	50%	USA
SLM	US78442P1066	SLM CORPORATION	70%	50%	USA
SMG	US8101861065	SCOTT'S MIRACLE-GRO COMPANY	70%	50%	USA
SRCL	US8589121081	STERICYCLE INCORPORATED	70%	50%	USA
TDC	US88076W1036	TERADATA CORP	70%	50%	USA
THC	US88033G4073	TENET HEALTHCARE CORP	70%	50%	USA
TRIP	US8969452015	TRIPADVISOR INC	70%	50%	USA
UA	US9043112062	UNDER ARMOUR	70%	50%	USA
URBN	US9170471026	URBAN OUTFITTERS	70%	50%	USA
WT	US97717P1049	WISDOMTREE INVESTMENTS, INC.	70%	50%	USA
WFRD	IE00BLNN3691	WEATHERFORD INT	70%	50%	USA
SUP	US8681681057	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	40%	30%	USA
FUV	US0395871009	ARCIMOTO, INC.	10%	0%	USA
ANF	US0028962076	ABERCROMBIE & FITCH A	70%	60%	USA
BKH	US0921131092	BLACK HILLS CORPORATION	60%	50%	USA
CYH	US2036681086	COMMUNITY HEALTH SYS	50%	40%	USA
DHT	MHY2065G1219	DHT HOLDINGS	60%	50%	USA
DLR	US2538681030	DIGITAL REALTY TRUST	50%	40%	USA
EPR	US26884U1097	EPR PPTYS	50%	40%	USA
ETO	US27828U1060	EATON VANCE TAX-ADVA	60%	50%	USA
EVT	US27828G1076	EATON VANCE TAX ADVANTAGED DIVIDEND INCO	60%	50%	USA
GAB	US3623971013	GABELLI EQUITY TRUST	60%	50%	USA
HBI	US4103451021	HANESBRANDS INC COMPANY	60%	50%	USA
KAR	US48238T1097	KAR AUCTION SERVICES, INC	60%	50%	USA
LAMR	US5128161099	LAMAR ADVERTISING 'A'	50%	40%	USA
LTC	US5021751020	L T C PROP INC	50%	40%	USA
MPW	US58463J3041	MEDICAL PPTYS TRUST INC	50%	40%	USA
NNN	US6374171063	NATIONAL RETAIL PROP	50%	40%	USA
O	US7561091049	REALTY INCOME CP	50%	40%	USA
OHI	US6819361006	OMEGA HEALTHCARE	50%	40%	USA
PLD	US74340W1036	PROLOGIS INC.	50%	40%	USA
RIG	CH0048265513	TRANSOCEAN LTD	60%	50%	USA
RRC	US75281A1097	RANGE RESOURCES CORP	70%	60%	USA
RUN	US86771W1053	SUNRUN INC COM	70%	60%	USA
SB	MHY7388L1039	SAFE BULKERS, INC	50%	40%	USA
SIX	US83001A1025	SIX FLAGS ENTERTAINMENT CORPORATION NEW	60%	50%	USA
SSYS	IL0011267213	STRATASYS LTD	50%	40%	USA
THO	US8851601018	THOR INDUSTRIES	60%	50%	USA
VNT	US9288811014	VONTIER CORPORATION	60%	50%	USA
WDC	US9581021055	WSTN DIGITAL CORP DEL	70%	60%	USA
WPC	US92936U1097	W P CAREY INC	50%	40%	USA
AAP	US00751Y1064	ADVANCE AUTO PARTS	50%	60%	USA
AES	US00130H1059	AES CORP	60%	70%	USA
AGCO	US0010841023	AGCO CORP COM	50%	60%	USA
ALB	US0126531013	ALBEMARLE CP	60%	70%	USA
ANET	US0404131064	ARISTA NETWORKS INC COM	60%	70%	USA
BERY	US08579W1036	BERRY PLASTICS GROUP INC COM	50%	60%	USA
BR	US11133T1034	BROADRIDGE FINANCIAL SOLUTIONS INC	60%	70%	USA
BRKR	US1167941087	BRUKER CORP	50%	60%	USA
BRO	US1152361010	BROWN & BROWN, INC.	60%	70%	USA
BSBR	US05967A1079	BANCO SANTANDER Units American Deposit	60%	70%	USA
CDW	US12514G1085	CDW CORPORATION	60%	70%	USA
CFR	US2298991090	CULLEN FROST BNKRS	50%	60%	USA
CRM	US79466L3024	SALESFORCE.COM INC	60%	70%	USA
DCI	US2576511099	DONALDSON CO INC	50%	60%	USA
ENTG	US29362U1043	ENTEGRIS, INC. - COMMON STOCK	50%	60%	USA
ETSY	US29786A1060	ETSY, INC.	50%	60%	USA
FLO	US3434981011	FLOWERS FOODS INC	50%	60%	USA

FND	US3397501012	FLOOR & DECOR HOLDINGS, INC.	50%	60%	USA
GMED	US3795772082	GLOBUS MED INC COM USD0.001 A	50%	60%	USA
HIG	US4165151048	THE HARTFORD FIN. SERVICES GROUP	60%	70%	USA
HII	US4464131063	Huntington Ingalls Industries Inc	50%	60%	USA
HOLX	US4364401012	HOLOGIC INC	50%	60%	USA
HZNP	IE00BQPVQZ61	Horizon Therapeutics PLC	50%	60%	USA
IR	US45687V1061	INGERSOLL RAND INC RG	50%	60%	USA
JBHT	US4456581077	J.B. HUNT TRANSPORT SERVICES, INC.	50%	60%	USA
KEYS	US49338L1035	KEYSIGHT TECHNOLOGIES INC	50%	60%	USA
LFUS	US5370081045	LITTELFUSE, INC. - COMMON STOCK	50%	60%	USA
LPLA	US50212V1008	LPL FINANCIAL HOLDINGS, INC.	50%	60%	USA
LSCC	US5184151042	LATTICE SEMICONDUCTOR CORP	50%	60%	USA
MGM	US5529531015	MGM Resorts International	50%	60%	USA
MKL	US705351048	MARKEL CP HLDG CO	50%	60%	USA
NTR	CA67077M1086	NUTRIEN LTD.	60%	70%	USA
ORI	US6802231042	OLD REPUBLIC INTL	50%	60%	USA
PAG	US70959W1036	PENSKE AUTOMOTIVE GROUP	50%	60%	USA
PB	US7436061052	PROSPERITY BANCSHARES INC.	50%	60%	USA
PKG	US6951561090	PACKAGING CP AMER	50%	60%	USA
PMTC	US69370C1009	PTC INC COM	50%	60%	USA
POOL	US73278L1052	POOL CORPORATION	50%	60%	USA
PUK	US74435K2042	PRUDENTIAL	50%	60%	USA
QLYS	US74758T3032	QUALYS INC COM USD0.001	50%	60%	USA
RACE	NL0011585146	FE New	60%	70%	USA
RF	US7591EP1005	REGIONS FINANCIAL CP	60%	70%	USA
RGA	US7593516047	REINSURANCE GROUP OF AMERICA, INC.	50%	60%	USA
RMD	US7611521078	RESMED INC	60%	70%	USA
SEE	US81211K1007	SEALED AIR CP NEW	50%	60%	USA
SLF	CA8667961053	SUN LIFE FINCL SVCS	60%	70%	USA
SQM	US8336351056	SOCIEDA QUIMICA MIN DE CHILE	50%	60%	USA
SSNC	US78467J1007	SS&C TECHNOLOGIES HOLDINGS, INC.	50%	60%	USA
TDG	US8936411003	TRANSDIGM GRP INC	50%	60%	USA
TSCO	US8923561067	TRACTOR SUPPLY CO	60%	70%	USA
TTEK	US88162G1031	TETRA TECH, INC.	50%	60%	USA
TYL	US9022521051	TYLER TECHNOLOGIES INC	50%	60%	USA
ULTA	US90384S3031	ULTA SALON C&F	60%	70%	USA
VRTX	US92532F1003	VERTEX PHARMACEUTICALS	50%	60%	USA
WEX	US96208T1043	WEX INC	50%	60%	USA
WLK	US9604131022	WESTLAKE CHEMICAL CORP	50%	60%	USA
WPM	CA9628791027	WHEATON PRECIOUS METALS CORP	50%	60%	USA
WSM	US9699041011	WILLIAMS-SONOMA	60%	70%	USA
ZBRA	US9892071054	ZEBRA TECHNOLOGIES CORP	50%	60%	USA
FDUS	US3165001070	FIDUS INVESTMENT CORPORATION	10%	20%	USA
TPVG	US89677Y1001	TRIPLEPOINT VENTURE GROWTH BDC CORP.	10%	20%	USA
ACLS	US0545402085	Axcelis Techs	30%	40%	USA
CX US	US1512908898	CEMEX	30%	40%	USA
DBX	US26210C1045	DROPBOX, INC.	30%	40%	USA
HR	US42226K1051	Healthcare Realty Trust Incorporated	30%	40%	USA
MGY	US5596631094	MAGNOLIA OIL RG	30%	40%	USA
NMFC	US6475511001	NEW MOUNTAIN FINANCE CORPORATION	30%	40%	USA
OVV	US69047Q1022	ENCANA RG	30%	40%	USA
RDWR	IL0010834765	RADWARE LTD COM	30%	40%	USA
STRA	US86272C1036	STRATEGIC EDUCATION INC	30%	40%	USA
UCBI	US90984P3038	United Comnty Bks	30%	40%	USA
VRTS	US92828Q1094	VIRTUS INVESTMENT PARTNERS, INC.	30%	40%	USA
ZIM	IL0065100930	ZIM INTEGRATED SHIPPING SERVICES LTD.	30%	40%	USA
ABEV	US02319V1035	AMBEV COMP DE BEBA AM ADS	50%	70%	USA
ACGL	BMG0450A1053	ARCH CAPITAL GROUP LTD.	50%	70%	USA
ANSS	US03662Q1058	ANSYS, INC. - COMMON STOCK	50%	70%	USA
AWK	US0304201033	AMERICAN WTR WRKS CO	50%	70%	USA
BAH	US0995021062	BOOZ ALLEN HAMILTON	50%	70%	USA
BCH	US0595201064	BANCO DE CHILE BANCO DE CHILE ADS	50%	70%	USA
BIP	BMG162521014	BROOKFIELD INFRASTRUCTURE PARTNERS L.P.	50%	70%	USA
BPOP	PR7331747001	Popular Inc	50%	70%	USA
CASY	US1475281036	CASEY'S GENL STORES	50%	70%	USA
CCEP	GB00BDCPN049	Coca Cola Eur	50%	70%	USA
CHD	US1713401024	CHURCH DWIGHT CO INC	50%	70%	USA
CHKP	IL0010824113	CHECK POINT SOFTWARE TECH	50%	70%	USA
CIG	US2044096012	COMP ENERG CEMIG ADS	50%	70%	USA
CP	CA13645T1003	CANADIAN PAC RAILWAY	50%	70%	USA
CPRT	US2172041061	COPART INC	50%	70%	USA
CSGP	US22160N1090	COSTAR GROUP, INC.	50%	70%	USA
DAR	US2372661015	DARLING INTL INC	50%	70%	USA
DECK	US2435371073	DECKERS OUTDOOR CORPORATION	50%	70%	USA
EBR	US15234Q2075	Eletrabras --- Shs Sponsored ADR	50%	70%	USA
EIX	US2810201077	EDISON INTERNATIONAL	50%	70%	USA
ESLT	IL0010811243	ELBIT SYSTEMS LTD.	50%	70%	USA
FDS	US3030751057	FACTSET RESEARCH SYSTEMS INC	50%	70%	USA
HDB	US40415F1012	HOUSING DEVELOPMENT FINANCE CORP LTD	50%	70%	USA
HMC	US4381283088	HONDA MOTOR CO	50%	70%	USA
IBKR	US45841N1072	Interactive Brokers Group Inc	50%	70%	USA
ING	US4568371037	ING GROUP NV ADS	50%	70%	USA
JKHY	US4262811015	HENRY(JACK) & ASSOC	50%	70%	USA
KNX	US4990491049	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	50%	70%	USA

KT	US48268K1016	KT CORPORATION	50%	70%	USA
LDOS	US5253271028	LEIDOS HOLDINGS	50%	70%	USA
LOGI	CH0025751329	LOGITECH INTERNATIONAL SA ORD	50%	70%	USA
LW	US5132721045	LAMB WESTON HLDGS INC COM	50%	70%	USA
MIDD	US5962781010	MIDDLEBY CORP	50%	70%	USA
MSCI	US55354G1004	MSCI INC CLASS A COMMON STOCK	50%	70%	USA
MTZ	US5763231090	MASTEC INC FLA	50%	70%	USA
NICE	US6536561086	NICE SYST LTD SPSD	50%	70%	USA
OTEX	CA6837151068	OPEN TEXT	50%	70%	USA
PAYC	US70432V1026	PAYCOM SOFTWARE, INC.	50%	70%	USA
PNR	IE00BLS09M33	PENTAIR	50%	70%	USA
ROL	US7757111049	ROLLINS, INC.	50%	70%	USA
SBS	US20441A1025	COMPANHIA SANEAD ADS	50%	70%	USA
SEDG	US83417M1045	SOLAREDGE TECHNOLOGIES INC	40%	60%	USA
SIRI	US82968B1035	SIRIUS XM HOLDINGS INC	50%	70%	USA
SNX	US87162W1009	SYNNEX CORP	50%	70%	USA
SYF	US87165B1035	SYNCHRONY FINL COM	50%	70%	USA
TEF	US8793822086	TELEFONICA SA SPAIN AD	50%	70%	USA
TLK	US7156841063	P.T. TELEKOMUNIKASI INDONESIA	50%	70%	USA
TTC	US8910921084	TORO CO	50%	70%	USA
UI	US90353W1036	UBIQUITI INC	50%	70%	USA
WSO	US9426222009	WATSCO, INC	50%	70%	USA
GOGO	US38046C1099	GOGO INC	10%	30%	USA
LAC	CA53680Q2071	LITHIUM AMERICAS	10%	30%	USA
SENEA	US8170705011	SENECA FOODS CORP. - CLASS A	10%	30%	USA
XPEL	US98379L1008	XPEL INC	10%	30%	USA
APPS	US25400W1027	Digital Tubine Inc	20%	40%	USA
BRX	US11120U1051	BRIXMOR PROPERTY GROUP INC.	20%	40%	USA
BYD	US1033041013	BOYD GAMING CORP	20%	40%	USA
CRSR	US22041X1028	CORSAIR GAMING, INC.	20%	40%	USA
DELL	US24703L2025	DELL TECHNOLOGIES INC. CLASS C	30%	50%	USA
ENPH	US29355A1079	ENPHASE ENERGY, INC.	30%	50%	USA
LITE	US55024U1097	Lumentum Holdings Inc	20%	40%	USA
MFG	US60687Y1091	MIZUHO FINANCIAL GRO	0%	20%	USA
MRNA	US60770K1079	MODERNA INC	30%	50%	USA
OLED	US91347P1057	UNIVERSAL DISPLAY CORP	30%	50%	USA
ORA	US6866881021	ORMAT TECHNOLOGIES INC	30%	50%	USA
STM	US8610121027	STMICROELECTRON	30%	50%	USA
UPST	US91680M1071	UPSTART HOLDINGS, INC.	30%	50%	USA
WDAY	US98138H1014	WORKDAY	30%	50%	USA
AJRD	US0078001056	AEROJET ROCKETDYNE	20%	50%	USA
KOS	US5006881065	KOSMOS ENERGY LTD COM	0%	30%	USA
KTB	US50050N1037	KONTOOR BRANDS, INC.	20%	50%	USA
MAXR	US57778K1051	Maxar Technologies Inc	20%	50%	USA
NXPI	NL0009538784	NXP Semiconductors N.V.	30%	60%	USA
SBSW	US82575P1075	Sibanye-Stillwater ADR	30%	60%	USA