

ERS Direct Holdings as of  
8/24/22

COMPANY NAME	ISIN	USD MARKET VALUE
BLACKROCK INC	US09247X1019	8,825,292.00
BNP PARIBAS SA	FR0000131104	4,006,332.83
CREDIT SUISSE GROUP AG	CH0012138530	2,005,552.57
DANSKE BANK A/S	DK0010274414	1,750,172.18
JUPITER FUND MANAGEMENT PLC	GB00B53P2009	-
NORDEA BANK ABP	FI4000297767	3,615,839.07
SCHRODERS PLC	GB0002405495	-
SVENSKA HANDELSBANKEN AB	SE0007100599	5,370,906.42
SWEDBANK AB	SE0000242455	812,382.52
UBS GROUP AG	CH0244767585	13,457,268.38
<b>TOTAL</b>		<b>39,843,745.97</b>