



1. halvår 2023

Halvårsrapport for KLP-fondene





Halvårsrapport for KLP AksjeAsia Indeks Valutasikret - 30.06.2023

Informasjon om fondet

KLP AksjeAsia Indeks Valutasikret er et indeksnært fond som investerer i aksjer notert i utviklede aksjemarkeder i Asia og Oseania og tar sikte på å oppnå en avkastning tilnærmet lik disse markedene.

Fond og rapporteringsdato

Fond	KLP AksjeAsia Indeks Valutasikret
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	15,94 %
31.12.2021	31.12.2022	-4,93 %
31.12.2020	31.12.2021	11,50 %
31.12.2019	31.12.2020	4,45 %
31.12.2018	31.12.2019	18,24 %
31.12.2017	31.12.2018	-12,85 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,12 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	75 994
Antall fondsandeler S-klasse	55 591
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 778,08
Verdi av fondsandel S-klasse	1 704,76
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 049,54
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	541 106 873,03

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	597935,7	AUD
THE NORTHERN TRUST COMPANY	20449039,77	NOK
THE NORTHERN TRUST COMPANY	476508,33	HKD
THE NORTHERN TRUST COMPANY	62,29	NZD
THE NORTHERN TRUST COMPANY	3682618,33	JPY
MORGAN STANLEY CLEARING	1024364,51	AUD
MORGAN STANLEY CLEARING	292415,37	HKD
MORGAN STANLEY CLEARING	1053799,56	JPY
THE NORTHERN TRUST COMPANY	2239,88	USD
THE NORTHERN TRUST COMPANY	9021877,31	EUR
DNB BANK ASA	6585225,8	NOK

Call money

bank	saldo_nok	kontovaluta
Nordea Bank AB	-3883835,97	NOK
Jyske Bank A/S	-49,49	NOK
Danske Bank A/S	-12053839,15	EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	27135409,47	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	8936985,63	AUD	21.09.2023
HONG KONG FUTURES EXCHANGE	HANG SENG IDX FUT JUL23	2571137,17	HKD	28.07.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	JPY	5960000	-79980704	26022	12.07.2023
NOK	JPY	174215468	-2189565448	11756345	12.07.2023
NOK	USD	3418489	-323000	-37376	11.08.2023
NOK	HKD	35582467	-25881000	218309	25.08.2023
NOK	JPY	168684002	-2240696317	1542018	25.08.2023
NOK	AUD	108013517	-15121000	199588	25.08.2023
NOK	NZD	3283385	-493000	48468	12.07.2023
NOK	SGD	19144883	-2415000	28208	02.08.2023
NOK	AUD	1070609	-150000	1102	25.08.2023

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeAsia Indeks S	195262,0805	496776764,1	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper					
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta



Halvårsrapport for KLP AksjeAsia Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeAsia Indeks er et indeksnært fond som investerer i aksjer notert i utviklede aksjemarkeder i Asia og Oseania og tar sikte på å oppnå en avkastning tilnærmet lik disse markedene.

Fond og rapporteringsdato

Fond	KLP AksjeAsia Indeks
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	16,93 %
31.12.2021	31.12.2022	-4,68 %
31.12.2020	31.12.2021	5,08 %
31.12.2019	31.12.2020	9,18 %
31.12.2018	31.12.2019	20,49 %
31.12.2017	31.12.2018	-7,49 %

Uoppgjorte transaksjoner

Innkommende	29 785
Utgående	-29 785
Netto	-59 571

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,09 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	183 033
Antall fondsandeler S-klasse	221 076
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 865,79
Verdi av fondsandel S-klasse	2 544,15
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	988,30
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 070 819 744,50

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						
Cochlear Ltd	2395	229,07	165,45	3912488,47	ASX - ALL MARKETS	AUD
Ampol Ltd	8883	29,94	30,17	1896665,72	ASX - ALL MARKETS	AUD
ASX Ltd	6817	63	54,82	3062761,51	ASX - ALL MARKETS	AUD
CSL Ltd	17435	277,38	206,82	34488668,89	ASX - ALL MARKETS	AUD
Macquarie Group Ltd	13323	177,62	125,62	16876144,33	ASX - ALL MARKETS	AUD
Sonic Healthcare Ltd	16521	35,57	25,21	4190825,07	ASX - ALL MARKETS	AUD
Lendlease Corp Ltd	25095	7,75	11,71	1386973,74	ASX - ALL MARKETS	AUD

Wesfarmers Ltd	40677	49,34	33,69	14312892,12	ASX - ALL MARKETS	AUD
Orica Ltd	16905	14,83	16,32	1787868,87	ASX - ALL MARKETS	AUD
Newcrest Mining Ltd	32105	26,42	22,02	6049017,28	ASX - ALL MARKETS	AUD
Computershare Ltd	21014	23,38	14,27	3503745,65	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	76468	34,44	29,7	18781151,31	ASX - ALL MARKETS	AUD
Suncorp Group Ltd	46663	13,49	8,46	4489148,2	ASX - ALL MARKETS	AUD
James Hardie Industries PLC	15813	39,75	24,89	4482607,79	ASX - ALL MARKETS	AUD
Santos Ltd	117125	7,52	6,76	6281260,16	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	54136	15,67	10,16	6049709,17	ASX - ALL MARKETS	AUD
Transurban Group	146966	14,25	13,35	14935201,14	ASX - ALL MARKETS	AUD
BlueScope Steel Ltd	16445	20,55	17,9	2410044,39	ASX - ALL MARKETS	AUD
Mirvac Group	142134	2,26	1,98	2290792,51	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	47563	39,73	21,04	13476190,51	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	61028	100,27	80,76	43639472,24	ASX - ALL MARKETS	AUD
Stockland	88930	4,03	4,08	2555834,19	ASX - ALL MARKETS	AUD
Goodman Group	61173	20,07	12,35	8755611,62	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	86799	5,7	4,56	3528327,7	ASX - ALL MARKETS	AUD
National Australia Bank Ltd	113583	26,37	24,79	21360076,43	ASX - ALL MARKETS	AUD
ANZ Group Holdings Ltd	108745	23,71	24,75	18387394,29	ASX - ALL MARKETS	AUD
Westpac Banking Corp	126939	21,34	25,01	19318296,4	ASX - ALL MARKETS	AUD
GPT Group/The	65175	4,14	4,2	1924246,56	ASX - ALL MARKETS	AUD
Fisher & Paykel Healthcare Corp Ltd	20266	24,5	19,73	3258966,99	NEW ZEALAND EXCHANGE LTD	NZD
Auckland International Airport Ltd	44790	8,55	6,03	2513581,76	NEW ZEALAND EXCHANGE LTD	NZD
Spark New Zealand Ltd	69754	5,09	3,98	2330412,16	NEW ZEALAND EXCHANGE LTD	NZD
Japan Real Estate Investment Corp	44	548000	551314,53	1787284,18	TOKYO STOCK EXCHANGE	JPY
Japan Metropolitan Fund Invest	399	96300	99543,41	2848128,37	TOKYO STOCK EXCHANGE	JPY
Nippon Building Fund Inc	57	566000	606289,02	2391396,91	TOKYO STOCK EXCHANGE	JPY
Inpex Corp	71200	1598	1240,13	8433680,52	TOKYO STOCK EXCHANGE	JPY
NTT Data Group Corp	22700	2007	1276,44	3377019,79	TOKYO STOCK EXCHANGE	JPY
Central Japan Railway Co	5300	18060	18344,04	7095026,01	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	8100	5990	5738,09	3596435,02	TOKYO STOCK EXCHANGE	JPY
Dentsu Group Inc	7289	4713	4080,45	2546394,96	TOKYO STOCK EXCHANGE	JPY
KDDI Corp	54100	4450	3059,79	17845045,21	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	13274	7987	8006,78	7858612,49	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	76098	690,3	511,35	3893780,71	TOKYO STOCK EXCHANGE	JPY
Nippon Telegraph & Telephone Corp	1079900	170,5	106,49	13647977,6	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	47187	6159	3898,72	21542343,56	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	53300	499	896,75	1971460,73	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	412874	1065	591,71	32593238,84	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	87412	2199	1740,64	14248090,44	TOKYO STOCK EXCHANGE	JPY
Obic Co Ltd	2500	23040	13579,75	4269557,43	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	11000	2768,5	2183,59	2257343,18	TOKYO STOCK EXCHANGE	JPY
Z Holdings Corp	97400	346,4	425,51	2500905,13	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	14156	3961	1935,87	4156289,34	TOKYO STOCK EXCHANGE	JPY
Otsuka Corp	4100	5587	3452,93	1697942,21	TOKYO STOCK EXCHANGE	JPY
Hirose Electric Co Ltd	1102	19075	11998,49	1558140,15	TOKYO STOCK EXCHANGE	JPY
Hakuhodo DY Holdings Inc	8300	1512	1259,21	930229,83	TOKYO STOCK EXCHANGE	JPY
USS Co Ltd	7500	2378	1482,35	1322006,19	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	7064	67850	38652,86	35527194,95	TOKYO STOCK EXCHANGE	JPY
Hikari Tsushin Inc	800	20600	16690,49	1221567,82	TOKYO STOCK EXCHANGE	JPY
Itochu Techno-Solutions Corp	3600	3636	3002,11	970256,93	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	1300	10690	6909,09	1030104,86	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	14400	5341	3771,01	5700926,56	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	39500	5601	3112,1	16399214,44	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	12200	2028	2261,56	1833952,82	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	7200	36720	21936,47	19597268,62	TOKYO STOCK EXCHANGE	JPY
Nitori Holdings Co Ltd	3000	16105	13076,08	3581313,67	TOKYO STOCK EXCHANGE	JPY
SMC Corp	2104	79480	54549,68	12395497,74	TOKYO STOCK EXCHANGE	JPY
Kose Corp	2900	13790	15437,48	2964303,32	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	46200	2701,5	1147,18	9251397,13	TOKYO STOCK EXCHANGE	JPY
MatsukiyoCocokara & Co	5200	8077	6330	3113248,61	TOKYO STOCK EXCHANGE	JPY

Shimano Inc	2800	23960	15401,42	4972848,42	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	2200	14585	12771,33	2378425,16	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	42100	2612,5	1691,02	8152649,5	TOKYO STOCK EXCHANGE	JPY
Hitachi Construction Machinery Co Ltd	7300	4028	3102,47	2179579,42	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	37600	6542	4172,04	18233026,42	TOKYO STOCK EXCHANGE	JPY
Makita Corp	7800	4036	4034,3	2333491,04	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	15000	7845	8720,69	8722572,41	TOKYO STOCK EXCHANGE	JPY
Rohm Co Ltd	3200	13520	7973,37	3206912,03	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	4800	6945	4883,8	2471006,36	TOKYO STOCK EXCHANGE	JPY
Kurita Water Industries Ltd	3700	5494	3528,81	1506783,15	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	4200	11910	9337,72	3707843,78	TOKYO STOCK EXCHANGE	JPY
TDK Corp	14200	5567	3320,49	5859626,61	TOKYO STOCK EXCHANGE	JPY
Ibiden Co Ltd	3900	8100	5088,17	2341585,4	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	6000	9105	6517,17	4049408,38	TOKYO STOCK EXCHANGE	JPY
Seiko Epson Corp	10700	2239	2101,94	1775817,16	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	4100	5471	3109,72	1662688,71	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	6900	19150	5696,69	9794409,23	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	11600	7791	5999,14	6699024,56	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	16200	20560	7381,51	24688715,86	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	24000	4562	2912,99	8115717,09	TOKYO STOCK EXCHANGE	JPY
Yamaha Corp	6000	5506	2853,88	2448769,09	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	34700	5032	4222,61	12942866,86	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	9200	7139	3256,15	4868392,51	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	20800	8236	5795,78	12698138,2	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	5400	10630	7125,75	4254880,83	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	21200	3321	1607,15	5218733,42	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	5100	8192	5460,95	3096852,33	TOKYO STOCK EXCHANGE	JPY
Nissan Chemical Corp	4500	6169	5283,37	2057726,55	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	43000	2266	1607,22	7222519,74	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	7700	9739	8424,04	5558600,57	TOKYO STOCK EXCHANGE	JPY
Yaskawa Electric Corp	8800	6583	3557,69	4294048,09	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	8000	2650,5	1699,89	1571730,83	TOKYO STOCK EXCHANGE	JPY
JSR Corp	6400	4110	2483,83	1949764,56	TOKYO STOCK EXCHANGE	JPY
Omron Corp	6500	8768	5276,82	4224489,88	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	19100	2105,5	1197,8	2980910,86	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	9500	29265	17891,72	20607841,73	TOKYO STOCK EXCHANGE	JPY
Nisshin Seifun Group Inc	18220	1779,5	1918,42	2403293,11	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	9200	9724	6917,53	6631215,69	TOKYO STOCK EXCHANGE	JPY
Lixil Corp	10000	1824	2131,13	1352026,52	TOKYO STOCK EXCHANGE	JPY
NGK Insulators Ltd	8300	1714	1988,28	1054506,56	TOKYO STOCK EXCHANGE	JPY
TOTO Ltd	4900	4325	3655,57	1570878,4	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	24300	4086	2701,53	7359783,05	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	9700	2664	1853,75	1915430,2	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	9300	6070	5180,54	4184388,66	TOKYO STOCK EXCHANGE	JPY
Nippon Sanso Holdings Corp	6100	3112	2093,87	1407115,67	TOKYO STOCK EXCHANGE	JPY
Keisei Electric Railway Co Ltd	4700	5956	3088,69	2074975,26	TOKYO STOCK EXCHANGE	JPY
MINEBEA MITSUMI Inc	13100	2705	1876,64	2626630,25	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	16800	6493	6793,65	8085652,29	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	12800	3553	3432,97	3371052,79	TOKYO STOCK EXCHANGE	JPY
Yamato Holdings Co Ltd	10000	2603	2046,81	1929454,51	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	23500	4122	2758,6	7180194,79	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	13400	4427	3680,85	4397184,59	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	5400	10255	6329,59	4104779,2	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	12900	17075	8927,14	16327165,66	TOKYO STOCK EXCHANGE	JPY
Kao Corp	16800	5214	7529,91	6492929,47	TOKYO STOCK EXCHANGE	JPY
Kawasaki Kisen Kaisha Ltd	4700	3519	3135,08	1225963,39	TOKYO STOCK EXCHANGE	JPY
Sekisui Chemical Co Ltd	13500	2072	1425,13	2073403,83	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	65800	4768	2936,37	23255330,55	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	13600	8541	5206,76	8610096,26	TOKYO STOCK EXCHANGE	JPY
Astellas Pharma Inc	66800	2149	1538,03	10640774,86	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	21800	3792	2962,61	6127526,51	TOKYO STOCK EXCHANGE	JPY

Keio Corp	3399	4523	4995,96	1139562,45	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	21900	2905,5	1979,24	4716560,08	TOKYO STOCK EXCHANGE	JPY
TOPPAN INC	8800	3100	1898,17	2022109,84	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	23231	2942	2356,6	5066067,24	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	4700	6290	3502,9	2191335,53	TOKYO STOCK EXCHANGE	JPY
Shimizu Corp	23700	910,3	774,33	1599164,96	TOKYO STOCK EXCHANGE	JPY
Tosoh Corp	9500	1699	2015,58	1196402,63	TOKYO STOCK EXCHANGE	JPY
ANA Holdings Inc	5500	3426	2638,34	1396723,45	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	7900	4078	2542,14	2388002,02	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Holdings Inc	11756	5113	3818,08	4455492,81	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	58500	1244	1000,64	5394318,97	TOKYO STOCK EXCHANGE	JPY
Odakyu Electric Railway Co Ltd	11100	1925,5	2203,65	1584261,54	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	17300	2050	1519,88	2628816,92	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	18800	1222,5	994,82	1703597,89	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	8699	4631	5040,03	2986100,97	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	26600	1757	1449,55	3464286,29	TOKYO STOCK EXCHANGE	JPY
Daiichi Sankyo Co Ltd	66900	4550	2101,45	22563054,43	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	65176	3315	1582,35	16015172,2	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	37300	6773	5716,78	18726227,02	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	20300	5724	2229,71	8613031,58	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	18000	873,9	644,04	1165989,45	TOKYO STOCK EXCHANGE	JPY
Mitsui Chemicals Inc	6700	4229	2759,67	2100259,05	TOKYO STOCK EXCHANGE	JPY
Tobu Railway Co Ltd	6600	3858	2752,31	1887411,23	TOKYO STOCK EXCHANGE	JPY
Seven & i Holdings Co Ltd	30209	6205	4295,99	13894358,86	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	32900	2860,5	2535,56	6975867,56	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	11400	6459	3029,47	5457962,06	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	57200	4527	4065,65	19194062,29	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	15700	2170	1143,91	2525339,45	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	35500	3881	2704,65	10212507,12	TOKYO STOCK EXCHANGE	JPY
Oji Holdings Corp	29700	537,6	648,56	1183521,32	TOKYO STOCK EXCHANGE	JPY
AGC Inc	7400	5163	4436,22	2832006,34	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	6200	5021	3441,81	2307503,07	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	45600	12965	7581,41	43822559,6	TOKYO STOCK EXCHANGE	JPY
Sharp Corp/Japan	15599	803,9	1311,43	929520,9	TOKYO STOCK EXCHANGE	JPY
Canon Inc	35900	3790	2950,74	10085421,08	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	12500	3456	3134,96	3202168,08	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	17800	3190	1210,74	4208923,79	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	60300	3041	1706,98	13592336,23	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	18500	1734,5	1453,04	2378517,82	TOKYO STOCK EXCHANGE	JPY
Denso Corp	16400	9645	5094,29	11724827,36	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	36100	2099	1860,44	5616684,34	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	38800	562,6	471,96	1618049,6	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	39796	1710	1918,14	5044241,95	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	8100	4755	3206,21	2854932,97	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	111020	494,4	517,8	4068553,79	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	20600	5892	4132,94	8996847	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	48200	740,3	578,19	2644935,98	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Chemical Group Corp	71033	863,2	769,11	4544979,91	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	45500	972	1117,98	3278219,57	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	53500	5687	2623,02	22552639,97	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	80400	2440	1040,51	14541401,03	TOKYO STOCK EXCHANGE	JPY
Kintetsu Group Holdings Co Ltd	6500	4984	4610,11	2401329,56	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	50600	800,4	727,18	3002050,36	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	106700	547,2	535,88	4327836,89	TOKYO STOCK EXCHANGE	JPY
Sumitomo Chemical Co Ltd	50000	436,5	477,59	1617762	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	6500	18595	10745,24	8959214,12	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	69900	2027	1463,28	10502466,41	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	89700	1753,5	1121,22	11658927,18	TOKYO STOCK EXCHANGE	JPY
NEC Corp	8900	6965	3947,7	4594851,75	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	33499	2207,5	2039,81	5481418,16	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	31800	3143	2456,46	7408527,16	TOKYO STOCK EXCHANGE	JPY

Toshiba Corp	14700	4517	3803,75	4921843,52	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	17600	6711	4463,04	8755083,31	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	65900	4341	3176,28	21204868,18	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	40400	8896	4201,89	26640140,8	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	88800	588,2	822,12	3871670,26	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	29258	3004	2015,59	6514857,8	TOKYO STOCK EXCHANGE	JPY
BOC Hong Kong Holdings Ltd	130500	23,95	27,84	4272890,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	157144	47,85	70,19	10279818,99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hang Lung Properties Ltd	69000	12,1	19,97	1141406,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hang Seng Bank Ltd	27800	111,5	145,95	4237652,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co Ltd	55952	23,3	29,03	1782285,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	818968	6,77	11,94	7579862,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong Exchanges & Clearing Ltd	45401	295,2	305,88	18322616,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Link REIT	94940	43,5	59,05	5646043,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	73272	36	40,2	3606170,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
New World Development Co Ltd	54566	19,28	35,52	1438251,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sino Land Co Ltd	124712	9,63	12,28	1641875,62	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	52644	98,7	112,18	7103489,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Swire Pacific Ltd	30000	60,05	64,5	2462861,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Techtronic Industries Co Ltd	49000	85,15	72,96	5704091,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CapitalLand Ascendas REIT	125234	2,72	2,75	2696586,96	SINGAPORE EXCHANGE	SGD
CapitalLand Integrated Commercial Trust	190616	1,91	1,88	2882146,1	SINGAPORE EXCHANGE	SGD
City Developments Ltd	17700	6,72	7,05	941598,62	SINGAPORE EXCHANGE	SGD
DBS Group Holdings Ltd	65686	31,51	22,78	16384926,31	SINGAPORE EXCHANGE	SGD
Keppel Corp Ltd	54200	6,71	0,81	2879022,64	SINGAPORE EXCHANGE	SGD
Oversea-Chinese Banking Corp Ltd	121195	12,28	10,34	11781656,14	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	96449	7,15	5,31	5459175,35	SINGAPORE EXCHANGE	SGD
Singapore Exchange Ltd	29800	9,61	8,38	2267059,53	SINGAPORE EXCHANGE	SGD
Singapore Telecommunications Ltd	305200	2,5	3,25	6040151,21	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	45313	28	23,54	10043940,26	SINGAPORE EXCHANGE	SGD
Venture Corp Ltd	11500	14,71	19,11	1339164,06	SINGAPORE EXCHANGE	SGD
Brambles Ltd	50931	14,41	10,17	5233901,22	ASX - ALL MARKETS	AUD
UOL Group Ltd	15046	6,42	6,18	764679,34	SINGAPORE EXCHANGE	SGD
Seatrium Ltd	2249580	0,125	0,23	2226049,04	SINGAPORE EXCHANGE	SGD
Daifuku Co Ltd	10900	2942,5	2565,24	2377405,95	TOKYO STOCK EXCHANGE	JPY
Fortescue Metals Group Ltd	71933	22,18	19,18	11378081,81	ASX - ALL MARKETS	AUD
Nomura Real Estate Holdings Inc	4000	3414	2027	1012240,91	TOKYO STOCK EXCHANGE	JPY
Mitsubishi HC Capital Inc	31100	854,5	623,19	1969848,53	TOKYO STOCK EXCHANGE	JPY
APA Group	99577	9,69	10,36	6881167,86	ASX - ALL MARKETS	AUD
Subaru Corp	23200	2703	2934,33	4648302,76	TOKYO STOCK EXCHANGE	JPY
Isuzu Motors Ltd	22200	1740	1114,06	2863271,95	TOKYO STOCK EXCHANGE	JPY
Mazda Motor Corp	21600	1393,5	889,67	2231110,61	TOKYO STOCK EXCHANGE	JPY
Ono Pharmaceutical Co Ltd	13900	2606	2297,23	2685032,76	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	13000	5201	4312,16	5011763,66	TOKYO STOCK EXCHANGE	JPY
Brother Industries Ltd	8200	2099,5	1896,73	1276115,86	TOKYO STOCK EXCHANGE	JPY
MS&AD Insurance Group Holdings Inc	15623	5096	2943,37	5901388,81	TOKYO STOCK EXCHANGE	JPY
TIS Inc	8200	3591	2453,3	2182677,81	TOKYO STOCK EXCHANGE	JPY
Shimadzu Corp	8700	4428	2970,57	2855533,38	TOKYO STOCK EXCHANGE	JPY
Wilmar International Ltd	174500	3,8	3,86	5249310,97	SINGAPORE EXCHANGE	SGD
Square Enix Holdings Co Ltd	2900	6688	5755,8	1437654,87	TOKYO STOCK EXCHANGE	JPY
BHP Group Ltd	184276	44,99	39,59	59124040,67	ASX - ALL MARKETS	AUD
MEIJI Holdings Co Ltd	10348	3218	3754,04	2468327,81	TOKYO STOCK EXCHANGE	JPY
McDonald's Holdings Co Japan Ltd	3100	5610	4986,66	1289095,02	TOKYO STOCK EXCHANGE	JPY
Koito Manufacturing Co Ltd	8000	2592,5	2496,3	1537337,17	TOKYO STOCK EXCHANGE	JPY
Sysmex Corp	6100	9802	7505,23	4432052,64	TOKYO STOCK EXCHANGE	JPY
Dai-ichi Life Holdings Inc	34400	2738	1798,61	6981556,6	TOKYO STOCK EXCHANGE	JPY
AIA Group Ltd	446500	79,1	68,26	48284047,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hamamatsu Photonics KK	5100	7026	3750,38	2656064,99	TOKYO STOCK EXCHANGE	JPY
Aurizon Holdings Ltd	75115	3,92	4,15	2099868,39	ASX - ALL MARKETS	AUD
Scentre Group	191651	2,65	3,17	3621898,71	ASX - ALL MARKETS	AUD
Otsuka Holdings Co Ltd	14200	5271	4128,07	5548067,51	TOKYO STOCK EXCHANGE	JPY

Ramsay Health Care Ltd	6417	56,29	53,91	2575980,82	ASX - ALL MARKETS	AUD
Swire Properties Ltd	42200	19,26	24,78	1111154,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nexon Co Ltd	14100	2747	2142,96	2871032,76	TOKYO STOCK EXCHANGE	JPY
HKT Trust & HKT Ltd	131960	9,11	10,59	1643487,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Vicinity Ltd	134348	1,845	2,07	1767693,29	ASX - ALL MARKETS	AUD
M3 Inc	15500	3109	3485,18	3572011,08	TOKYO STOCK EXCHANGE	JPY
Pan Pacific International Holdings Corp	14500	2573	1313,91	2765464,99	TOKYO STOCK EXCHANGE	JPY
Hulic Co Ltd	13800	1231	956,59	1259208,12	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	5200	3120	2346,81	1202592,01	TOKYO STOCK EXCHANGE	JPY
Nippon Prologis REIT Inc	82	289300	251102,11	1758420,19	TOKYO STOCK EXCHANGE	JPY
Japan Exchange Group Inc	18100	2508	1728,89	3364856	TOKYO STOCK EXCHANGE	JPY
SEEK Ltd	12027	21,72	18,02	1862929,71	ASX - ALL MARKETS	AUD
Suntory Beverage & Food Ltd	12700	5212	4716,61	4906462,73	TOKYO STOCK EXCHANGE	JPY
Nippon Paint Holdings Co Ltd	34635	1183	1188,12	3037108,54	TOKYO STOCK EXCHANGE	JPY
REA Group Ltd	1904	143,03	80,69	1942108,19	ASX - ALL MARKETS	AUD
Toyota Motor Corp	383260	2308,5	1500,37	65581863,17	TOKYO STOCK EXCHANGE	JPY
Iida Group Holdings Co Ltd	8500	2426	2057,9	1528516,39	TOKYO STOCK EXCHANGE	JPY
WH Group Ltd	744023	4,15	5,58	4221241,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Recruit Holdings Co Ltd	52100	4563	3624,86	17621731,05	TOKYO STOCK EXCHANGE	JPY
Mercury NZ Ltd	33367	6,5	6	1423561,9	NEW ZEALAND EXCHANGE LTD	NZD
Meridian Energy Ltd	71012	5,6	5,69	2610150,87	NEW ZEALAND EXCHANGE LTD	NZD
South32 Ltd	170128	3,76	4,01	4561870,77	ASX - ALL MARKETS	AUD
CK Asset Holdings Ltd	71644	43,4	47,41	4250845,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Medibank Pvt Ltd	102923	3,52	2,96	2583654,5	ASX - ALL MARKETS	AUD
Nomura Real Estate Master Fund Inc	144	166100	157899,79	1772933,72	TOKYO STOCK EXCHANGE	JPY
Hongkong Land Holdings Ltd	46500	3,9	5,6	1942902,29	SINGAPORE EXCHANGE	USD
Hoshizaki Corp	3900	5156	4789,02	1490520,29	TOKYO STOCK EXCHANGE	JPY
Japan Post Holdings Co Ltd	80400	1036,5	979,51	6177115,64	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	53000	1124	1206,09	4415730,48	TOKYO STOCK EXCHANGE	JPY
ZOZO Inc	5000	2971	2533,4	1101115,9	TOKYO STOCK EXCHANGE	JPY
Daiwa House REIT Investment Corp	79	276200	276655,82	1617376,55	TOKYO STOCK EXCHANGE	JPY
MISUMI Group Inc	10400	2869	2786,17	2211690,05	TOKYO STOCK EXCHANGE	JPY
Disco Corp	3300	22610	9829,09	5530633,49	TOKYO STOCK EXCHANGE	JPY
Singapore Technologies Engineering Ltd	54500	3,68	3,64	1587696,89	SINGAPORE EXCHANGE	SGD
Wharf Real Estate Investment Co Ltd	73150	39,15	28,56	3915180,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Persol Holdings Co Ltd	6100	2589	2205	1170637,04	TOKYO STOCK EXCHANGE	JPY
CyberAgent Inc	16200	1048	1455,64	1258452,05	TOKYO STOCK EXCHANGE	JPY
Kobayashi Pharmaceutical Co Ltd	2400	7821	9403,43	1391342,03	TOKYO STOCK EXCHANGE	JPY
SG Holdings Co Ltd	11400	2047,5	1742,47	1730171,44	TOKYO STOCK EXCHANGE	JPY
Coles Group Ltd	48222	18,42	15,82	6334526,86	ASX - ALL MARKETS	AUD
MonotaRO Co Ltd	8800	1823	2012,33	1189131,04	TOKYO STOCK EXCHANGE	JPY
Welcia Holdings Co Ltd	3500	2995,5	3620,8	777137,28	TOKYO STOCK EXCHANGE	JPY
Asahi Intecc Co Ltd	7400	2811	2789,06	1541888,4	TOKYO STOCK EXCHANGE	JPY
SoftBank Corp	103800	1540	1376,9	11848911,37	TOKYO STOCK EXCHANGE	JPY
GMO Payment Gateway Inc	1500	11200	8994,48	1245287,58	TOKYO STOCK EXCHANGE	JPY
Nippon Shinyaku Co Ltd	1700	5874	9152,73	740190,05	TOKYO STOCK EXCHANGE	JPY
Japan Post Insurance Co Ltd	7200	2166,5	1834,24	1156249,52	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	38084	6,2	6,3	1683889,48	ASX - ALL MARKETS	AUD
Mapletree Pan Asia Commercial Trust	87100	1,62	2,23	1117008,41	SINGAPORE EXCHANGE	SGD
WiseTech Global Ltd	5871	79,81	33,29	3341555,88	ASX - ALL MARKETS	AUD
Kobe Bussan Co Ltd	5700	3726	3137,4	1574265,88	TOKYO STOCK EXCHANGE	JPY
Northern Star Resources Ltd	41026	12,08	8,6	3534316,57	ASX - ALL MARKETS	AUD
Lasertec Corp	2700	21575	12442,3	4317923,51	TOKYO STOCK EXCHANGE	JPY
GLP J-Reit	153	142100	149764,38	1611557,8	TOKYO STOCK EXCHANGE	JPY
Mapletree Logistics Trust	127344	1,62	1,84	1633115,03	SINGAPORE EXCHANGE	SGD
SCSK Corp	6000	2259,5	1912,8	1004902,61	TOKYO STOCK EXCHANGE	JPY
Xero Ltd	5078	118,93	130,07	4306886,76	ASX - ALL MARKETS	AUD
Azbil Corp	3900	4531	4698,68	1309842,4	TOKYO STOCK EXCHANGE	JPY
ESR Group Ltd	72000	13,44	23,93	1322931,89	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Capcom Co Ltd	6400	5695	3232,64	2701681,06	TOKYO STOCK EXCHANGE	JPY
Xinyi Glass Holdings Ltd	133000	12,2	16,91	2218284,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Koei Tecmo Holdings Co Ltd	3640	2485,5	2239,22	670618,5	TOKYO STOCK EXCHANGE	JPY
Reece Ltd	9713	18,57	20,2	1286306,99	ASX - ALL MARKETS	AUD
Futu Holdings Ltd	2200	39,74	124,62	936664,25	NASDAQ/NMS (GLOBAL MARKET)	USD
Sea Ltd	13200	58,04	179,28	8207950,63	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Group Ltd/Australia	52298	6,31	12,66	2353389,31	ASX - ALL MARKETS	AUD
Dexus	37098	7,8	9,67	2063594,86	ASX - ALL MARKETS	AUD
SITC International Holdings Co Ltd	50000	14,3	32,45	977488,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CapitalLand Investment Ltd/Singapore	95400	3,31	1,75	2499767,64	SINGAPORE EXCHANGE	SGD
IDP Education Ltd	11512	22,1	32,99	1814355,53	ASX - ALL MARKETS	AUD
Open House Group Co Ltd	2800	5167	6440,24	1072400,16	TOKYO STOCK EXCHANGE	JPY
NIPPON EXPRESS HOLDINGS INC	2700	8104	6278,56	1621898,13	TOKYO STOCK EXCHANGE	JPY
Rio Tinto PLC	16312	4985,5	5432,94	11076803,75	LONDON STOCK EXCHANGE	GBP
Grab Holdings Ltd	66100	3,43	4,48	2429008,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mineral Resources Ltd	6423	71,43	50,14	3271884,09	ASX - ALL MARKETS	AUD
CDL Hospitality Trusts	54	1,22	6,79	521,53	SINGAPORE EXCHANGE	SGD
Shizuoka Financial Group Inc	15600	1039	924,13	1201435,67	TOKYO STOCK EXCHANGE	JPY
Telstra Group Ltd	144290	4,3	3,93	4424702	ASX - ALL MARKETS	AUD
IGO Ltd	24032	15,2	15,54	2605030,67	ASX - ALL MARKETS	AUD
Pilbara Minerals Ltd	95469	4,89	4,52	3329281,9	ASX - ALL MARKETS	AUD
BayCurrent Consulting Inc	4700	5368	5350	1870125,46	TOKYO STOCK EXCHANGE	JPY
EBOS Group Ltd	5773	36,75	44,37	1392530,58	NEW ZEALAND EXCHANGE LTD	NZD
CapitalLand Ascott Trust	5438	1,08	1,75	46492,86	SINGAPORE EXCHANGE	SGD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	1324873,18	NOK
THE NORTHERN TRUST COMPANY	3956950,72	AUD
THE NORTHERN TRUST COMPANY	1178942,18	HKD
THE NORTHERN TRUST COMPANY	1128735,8	SGD
THE NORTHERN TRUST COMPANY	374550,06	NZD
THE NORTHERN TRUST COMPANY	15463011,39	JPY
THE NORTHERN TRUST COMPANY	156234,63	USD
MORGAN STANLEY CLEARING	650858,23	AUD
MORGAN STANLEY CLEARING	777477,37	JPY
MORGAN STANLEY CLEARING	292236,35	HKD
THE NORTHERN TRUST COMPANY	51172,84	EUR
DNB BANK ASA	4256354,51	NOK
THE NORTHERN TRUST COMPANY	156347,06	GBP

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	20351557,1	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	6383561,17	AUD	21.09.2023
HONG KONG FUTURES EXCHANGE	HANG SENG IDX FUT JUL23	2571137,17	HKD	28.07.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler



Halvårsrapport for KLP AksjeEuropa Indeks Valutasikret - 30.06.20

Informasjon om fondet

KLP AksjeEuropa Indeks Valutasikret er et indeksnært fond som investerer i europeiske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den europeiske referanseindeksen.

Fond og rapporteringsdato

Fond	KLP AksjeEuropa Indeks Valutasikret
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	11,10 %
31.12.2021	31.12.2022	-9,76 %
31.12.2020	31.12.2021	22,63 %
31.12.2019	31.12.2020	-4,34 %
31.12.2018	31.12.2019	25,20 %
31.12.2017	31.12.2018	-9,04 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	216 545
Antall fondsandeler S-klasse	98 377
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	432 962
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 621,41
Verdi av fondsandel S-klasse	2 254,45
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 016,07
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings	1 117 784 002,51

Aksjer					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	6602938,5	EUR
THE NORTHERN TRUST COMPANY	1060711,13	NOK
THE NORTHERN TRUST COMPANY	2647979,82	GBP
THE NORTHERN TRUST COMPANY	166800,87	CHF
THE NORTHERN TRUST COMPANY	1,08	SEK
MORGAN STANLEY CLEARING	2031371,19	GBP
MORGAN STANLEY CLEARING	3044945,65	EUR
DNB BANK ASA	44088054,39	NOK

Call money

bank	saldo_nok	kontovaluta
Nordea Bank AB	3119461,1	NOK
Jyske Bank A/S	40344,72	NOK
Skandinaviska Enskilda Banken AB (p	13841,97	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
EUREX	JRO STOXX 50 SEP23	23802695,17	EUR	15.09.2023
INTERCONTINENTAL EXCHANGE	SE 100 IDX FUT SEP23	29788885,93	GBP	15.09.2023
NYSE LIFFE - PARIS	40 10 EURO FUT JUL23	12126468,1	EUR	21.07.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	537719641	-45919500	538218	23.08.2023
EUR	NOK	1060000	-12546767	-145796	23.08.2023
NOK	SEK	52668421	-52442822	610370	25.08.2023
NOK	USD	4836686	-457000	-52882	11.08.2023
NOK	CHF	168925087	-13984000	839757	25.08.2023
EUR	NOK	500000	-5810344	38574	23.08.2023
NOK	GBP	240260938	-17663000	-117228	02.08.2023
NOK	DKK	47833383	-30153000	426972	25.08.2023

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeEuropa Indeks S	360679,0335	1048562804	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeEuropa Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeEuropa Indeks er et indekxnært fond som investerer i europeiske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den europeiske referanseindeksen.

Fond og rapporteringsdato

Fond	KLP AksjeEuropa Indeks
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	23,75 %
31.12.2021	31.12.2022	-6,45 %
31.12.2020	31.12.2021	19,39 %
31.12.2019	31.12.2020	3,55 %
31.12.2018	31.12.2019	25,71 %
31.12.2017	31.12.2018	-9,12 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	403 790
Antall fondsandeler S-klasse	398 415
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	159 210
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 866,78
Verdi av fondsandel S-klasse	2 907,19
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	994,89
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	5 126 051 575,66

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	A.P. Moller - Marsk A/S	235	11975	21589,92	4800657,81	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
	Elisa Oyj	6568	48,94	50,16	3858573,72	NASDAQ OMX HELSINKI LTD.	EUR
	Accor SA	22887	34,02	31,09	9100850,08	NYSE Euronext - Euronext Paris	EUR
	adidas AG	7351	177,78	262,71	15528502,1	XETRA	EUR
	3i Group PLC	44151	1948,5	1102,33	11717622,04	LONDON STOCK EXCHANGE	GBP
	Erste Group Bank AG	15917	32,09	32,82	5970211,47	VIENNA STOCK EXCHANGE	EUR
	Verbund AG	6716	73,45	64,54	5765822,5	VIENNA STOCK EXCHANGE	EUR
	OMV AG	6783	38,84	41,93	3079355,43	VIENNA STOCK EXCHANGE	EUR
	voestalpine AG	5269	32,9	31,08	2026202,64	VIENNA STOCK EXCHANGE	EUR
	Ageas SA/NV	7197	37,11	41,96	3294422,89	NYSE Euronext - Euronext Brussels	EUR
	Groupe Bruxelles Lambert NV	4642	72,16	83,14	4014661,48	NYSE Euronext - Euronext Brussels	EUR
	KBC Group NV	11579	63,92	65,46	8999932,74	NYSE Euronext - Euronext Brussels	EUR
	Solvay SA	3273	102,3	94,56	4032282,95	NYSE Euronext - Euronext Brussels	EUR

UCB SA	5772	81,2	78,34	5535370,05	NYSE Euronext - Euronext Brussels	EUR
Umicore SA	9471	25,59	41,9	2880682,02	NYSE Euronext - Euronext Brussels	EUR
Coloplast A/S	5404	853,2	846,27	7351821,46	OMX Nordic Exchange Copenhagen A/S	DKK
Danske Bank A/S	31929	166	148,53	8506241,12	OMX Nordic Exchange Copenhagen A/S	DKK
DSV A/S	8495	1433	1030,04	19155514,19	OMX Nordic Exchange Copenhagen A/S	DKK
Novo Nordisk A/S	76499	1099,4	482,02	132982669,4	OMX Nordic Exchange Copenhagen A/S	DKK
Novozymes A/S	9468	317,9	360,24	4803520,22	OMX Nordic Exchange Copenhagen A/S	DKK
Vestas Wind Systems A/S	53761	181,46	188,21	15400591,31	OMX Nordic Exchange Copenhagen A/S	DKK
Demant A/S	4382	288,5	238,83	1984533,72	OMX Nordic Exchange Copenhagen A/S	DKK
Fortum Oyj	23077	12,265	20,36	3487861,49	NASDAQ OMX Helsinki Ltd.	EUR
Kesko Oyj	44047	17,25	21,43	8980055,16	NASDAQ OMX Helsinki Ltd.	EUR
Kone Oyj	15379	47,83	58,21	8875104,58	NASDAQ OMX Helsinki Ltd.	EUR
Neste Oyj	19521	35,26	37,23	8165571,72	NASDAQ OMX Helsinki Ltd.	EUR
Nokia Oyj	245505	3,8355	4,27	11074392,4	NASDAQ OMX Helsinki Ltd.	EUR
Orion Oyj	5189	38,02	33,54	2361027,44	NASDAQ OMX Helsinki Ltd.	EUR
Sampo Oyj	21768	41,12	36,58	10946759,48	NASDAQ OMX Helsinki Ltd.	EUR
Stora Enso Oyj	28185	10,625	13,7	3597799,78	NASDAQ OMX Helsinki Ltd.	EUR
UPM-Kymmene Oyj	24707	27,27	28,28	8104444,73	NASDAQ OMX Helsinki Ltd.	EUR
Wartsila OYJ Abp	21459	10,315	11,02	2623263,73	NASDAQ OMX Helsinki Ltd.	EUR
Air Liquide SA	24196	164,2	111,08	46438214,13	NYSE Euronext - Euronext Paris	EUR
AXA SA	85327	27,025	22,3	26953238,94	NYSE Euronext - Euronext Paris	EUR
BNP Paribas SA	51336	57,72	49,4	34634357,05	NYSE Euronext - Euronext Paris	EUR
Bouygues SA	10667	30,76	33,27	3835194,62	NYSE Euronext - Euronext Paris	EUR
Capgemini SE	7678	173,55	136,28	15575123,79	NYSE Euronext - Euronext Paris	EUR
Carrefour SA	53411	17,355	16,86	10834630,65	NYSE Euronext - Euronext Paris	EUR
Cie de Saint-Gobain	22235	55,73	47,14	14483881,33	NYSE Euronext - Euronext Paris	EUR
Credit Agricole SA	55225	10,872	10,78	7017847,87	NYSE Euronext - Euronext Paris	EUR
Dassault Systemes SE	30242	40,625	33,05	14360272,41	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	13506	172,6	140,89	27247478,46	NYSE Euronext - Euronext Paris	EUR
Orange SA	90755	10,702	11,88	11352572,63	NYSE Euronext - Euronext Paris	EUR
Engie SA	93246	15,228	12,25	16597086,63	NYSE Euronext - Euronext Paris	EUR
Danone SA	41937	56,14	61,06	27518740,26	NYSE Euronext - Euronext Paris	EUR
Hermes International	2119	1990	1079,91	49297242,86	NYSE Euronext - Euronext Paris	EUR
Kleppierre SA	12858	22,72	21,66	3418525,31	NYSE Euronext - Euronext Paris	EUR
L'Oreal SA	14250	427,1	315,13	71138256,49	NYSE Euronext - Euronext Paris	EUR
Cie Generale des Etablissements Michelin SCA	31729	27,06	28,28	10035591,11	NYSE Euronext - Euronext Paris	EUR
ArcelorMittal SA	21731	24,93	32,36	6332289,64	NYSE Euronext - Euronext Amsterdam	EUR
Kering SA	5192	505,6	561,89	30683191,48	NYSE Euronext - Euronext Paris	EUR
Publicis Groupe SA	10576	73,5	42,28	9085891,84	NYSE Euronext - Euronext Paris	EUR
Renault SA	11946	38,58	42,77	5386957,07	NYSE Euronext - Euronext Paris	EUR
Sanofi	52438	98,2	80,81	60188897,49	NYSE Euronext - Euronext Paris	EUR
Schneider Electric SE	25071	166,46	124,69	48785784,72	NYSE Euronext - Euronext Paris	EUR
Societe Generale SA	33716	23,8	21,69	9379329,29	NYSE Euronext - Euronext Paris	EUR
Sodexo SA	10975	100,85	86,89	12937167,84	NYSE Euronext - Euronext Paris	EUR
STMicroelectronics NV	31016	45,565	24,21	16518702,96	NYSE Euronext - Euronext Paris	EUR
TotalEnergies SE	109414	52,55	42,48	67205435,07	NYSE Euronext - Euronext Paris	EUR
Valeo	9754	19,63	24,61	2238009,02	NYSE Euronext - Euronext Paris	EUR
Veolia Environnement SA	31481	28,95	24,18	10652606,1	NYSE Euronext - Euronext Paris	EUR
Vinci SA	30285	106,38	89,32	37657054,35	NYSE Euronext - Euronext Paris	EUR
Vivendi SE	31711	8,406	19,13	3115717,77	NYSE Euronext - Euronext Paris	EUR
Allianz SE	18638	213,2	196,74	48461415,17	Xetra	EUR
BASF SE	41669	44,47	59,61	23501325,55	Xetra	EUR
Bayer AG	45419	50,67	61,37	28117886,34	Xetra	EUR
Beiersdorf AG	14872	121,25	114,84	21120739,74	Xetra	EUR
Commerzbank AG	47068	10,15	7,3	5599781,05	Xetra	EUR
Continental AG	4839	69,1	88,04	4118203,13	Xetra	EUR
Daimler AG	39843	73,67	47,67	35899397,33	Xetra	EUR
Deutsche Bank AG	93755	9,618	10,58	10636225,96	Xetra	EUR
Deutsche Boerse AG	8881	169,1	135,96	17828482,14	Xetra	EUR
Deutsche Lufthansa Aktiengesellschaft	37320	9,379	6,05	4140445,17	Xetra	EUR
DHL Group	46509	44,73	42,67	24626452,14	Xetra	EUR
Deutsche Telekom AG	149779	19,976	14,01	34971820,18	Xetra	EUR
E.ON SE	101866	11,68	10	14451533,64	Xetra	EUR
Fresenius Medical Care AG & Co KGaA	9262	43,77	69,47	4867180	Xetra	EUR
Henkel AG & Co KGaA	11415	73,26	86,53	9966743,39	Xetra	EUR
Infineon Technologies AG	60375	37,785	25,75	26736015,65	Xetra	EUR
Merck KGaA	5865	151,55	120,7	10480522,16	Xetra	EUR

Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6490	343,6	231,14	26809699,25	XETRA	EUR
Porsche Automobil Holding SE	9653	55,16	67,84	6400381,82	XETRA	EUR
Puma SE	4793	55,12	80,91	3098014,72	XETRA	EUR
QIAGEN NV	10728	41,14	35,51	5158718,54	XETRA	EUR
Rheinmetall AG	4487	250,8	230,92	13153531,91	XETRA	EUR
SAP SE	48255	125,14	110,2	71429555,53	XETRA	EUR
Siemens AG	38412	152,54	118,46	70041649,25	XETRA	EUR
Volkswagen AG	11597	122,94	168,71	17140340,41	XETRA	EUR
Volkswagen AG	1405	152,9	221,11	2584486,08	XETRA	EUR
CRH PLC	33899	50,5	37,17	20009537,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kerry Group PLC	9728	89,38	106,95	10163017,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kingspan Group PLC	7404	60,9	59,56	5270386,73	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Assicurazioni Generali SpA	46890	18,62	15,75	10346301,71	ELECTRONIC SHARE MARKET	EUR
Intesa Sanpaolo S.p.A.	751053	2,4	2,09	21117717,09	ELECTRONIC SHARE MARKET	EUR
Enel SpA	504618	6,168	6,97	36380267,13	ELECTRONIC SHARE MARKET	EUR
Eni SpA	106574	13,182	11,46	16700415,42	ELECTRONIC SHARE MARKET	EUR
Mediobanca Banca di Credito Finanziario SpA	27646	10,96	8,07	3568864,78	ELECTRONIC SHARE MARKET	EUR
Snam SpA	95549	4,787	4,77	5430692,75	ELECTRONIC SHARE MARKET	EUR
Telecom Italia SpA/Milano	478124	0,2578	0,56	1458874,88	ELECTRONIC SHARE MARKET	EUR
Terna - Rete Elettrica Nazionale	64784	7,806	6,02	5990663,42	ELECTRONIC SHARE MARKET	EUR
UniCredit SpA	87165	21,265	10,1	21739711,62	ELECTRONIC SHARE MARKET	EUR
Aegon NV	82712	4,63	3,34	4476187,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Akzo Nobel NV	8407	74,72	86,88	7342377,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASML Holding NV	18629	663	378,98	144364979,1	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ING Groep NV	169081	12,338	9,95	24383629,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Ahold Delhaize NV	67004	31,26	24,03	24482089,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke KPN NV	152916	3,269	2,59	5842875,43	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Philips NV	42240	19,808	35,47	9779650,13	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Randstad NV	5449	48,31	54,13	3076894,65	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Wolters Kluwer NV	11824	116,3	68,69	16073221,03	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Norsk Hydro ASA	276830	63,8	69,73	17661754	OSLO BORS ASA	NOK
Orkla ASA	45938	77,1	81,71	3541819,8	OSLO BORS ASA	NOK
Mowi ASA	53977	170,2	198,46	9186885,4	OSLO BORS ASA	NOK
Equinor ASA	43314	312,1	194,89	13518299,4	OSLO BORS ASA	NOK
Telenor ASA	30320	108,8	151,97	3298816	OSLO BORS ASA	NOK
Yara International ASA	7032	379	369,25	2665128	OSLO BORS ASA	NOK
Acciona SA	1332	155,4	179,86	2419435,34	BOLSA DE MADRID	EUR
ACS Actividades de Construccion y Servicios SA	11974	32,17	17,96	4506123,87	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	280911	7,032	4,62	23309959,91	BOLSA DE MADRID	EUR
Banco Santander SA	1036392	3,385	3,12	41027080,8	BOLSA DE MADRID	EUR
Ferrovial SE	24076	28,97	19,14	8154978,55	BOLSA DE MADRID	EUR
Endesa SA	16503	19,65	18,18	3845439,82	BOLSA DE MADRID	EUR
Naturgy Energy Group SA	5983	27,26	23,33	1916462,01	BOLSA DE MADRID	EUR
Iberdrola SA	317672	11,95	9,87	44502728,51	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	69436	35,46	27,63	28795571,08	BOLSA DE MADRID	EUR
Telefonica SA	236398	3,716	3,77	10342425,69	BOLSA DE MADRID	EUR
Alfa Laval AB	15816	393	252,84	6210916,32	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	45486	259	232,64	11812118,37	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	124966	155,4	100,49	19333203,7	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	78611	134,25	70,71	10691956,52	NASDAQ OMX NORDIC	SEK
Boliden AB	14839	311,55	94,72	4693698,65	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	135115	58,41	83,71	7995443,7	NASDAQ OMX NORDIC	SEK
Getinge AB	34730	188,95	296,29	6536297,52	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	45643	185,18	166,3	8525583,27	NASDAQ OMX NORDIC	SEK
Husqvarna AB	19049	97,64	87,38	1885753,67	NASDAQ OMX NORDIC	SEK
Sandvik AB	49627	210,2	176,77	10494662,97	NASDAQ OMX NORDIC	SEK
Securitas AB	20953	88,46	85,21	1875824,7	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	73311	119,15	95,53	8925169,87	NASDAQ OMX NORDIC	SEK
Skanska AB	15896	151,15	200,5	2473360,79	NASDAQ OMX NORDIC	SEK
SKF AB	18094	187,6	187,38	3444741,14	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	28047	137,45	135,44	3860770,36	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	67520	90,34	97,48	6234165,09	NASDAQ OMX NORDIC	SEK
Tele2 AB	25232	89,12	117,75	2430912,77	NASDAQ OMX NORDIC	SEK
Telia Co AB	118660	23,65	38	2955306,48	NASDAQ OMX NORDIC	SEK
Volvo AB	11220	229,6	227,12	2619578,37	NASDAQ OMX NORDIC	SEK
Volvo AB	83778	223	181,94	19190617,89	NASDAQ OMX NORDIC	SEK
ABB Ltd	72634	35,18	27,44	31172862,15	SWISS EXCHANGE	CHF

Adecco Group AG	7407	29,23	48,29	2702837,12	SWISS EXCHANGE	CHF
Clariant AG	9992	12,92	20,06	1545949,04	SWISS EXCHANGE	CHF
Geberit AG	1612	468,1	549,82	9218985,53	SWISS EXCHANGE	CHF
Givaudan SA	419	2965	3639,67	15110408,17	SWISS EXCHANGE	CHF
Holcim Ltd	25863	60,2	42,95	18767136	SWISS EXCHANGE	CHF
Kuehne + Nagel International AG	2515	264,7	202,71	8156911,25	SWISS EXCHANGE	CHF
Logitech International SA	8005	53,24	77,01	5145471,2	SWISS EXCHANGE	CHF
Lonza Group AG	3454	533,4	482,12	22104484	SWISS EXCHANGE	CHF
Nestle SA	137386	107,6	108,94	181027796,5	SWISS EXCHANGE	CHF
Novartis AG	94720	90	80,98	104488251,4	SWISS EXCHANGE	CHF
Sonova Holding AG	2314	238,2	230,58	6681385,8	SWISS EXCHANGE	CHF
Roche Holding AG	32466	273,5	330,42	108740920,4	SWISS EXCHANGE	CHF
SGS SA	7375	84,56	100,44	7649305,85	SWISS EXCHANGE	CHF
Swisscom AG	1199	557,8	500,35	8210745,45	SWISS EXCHANGE	CHF
Swatch Group AG/The	179	261,1	268,01	602915,46	SWISS EXCHANGE	CHF
Swatch Group AG/The	8751	49,15	45,6	5190619,71	SWISS EXCHANGE	CHF
UBS Group AG	152397	18,095	13,49	33293668,92	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	6953	424,9	357,91	36528408,27	SWISS EXCHANGE	CHF
Anglo American PLC	80163	2233	3183,15	24381544,47	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	71620	11276	8299,64	109998791	LONDON STOCK EXCHANGE	GBP
Aviva PLC	129744	395,2	193,7	6983976,17	LONDON STOCK EXCHANGE	GBP
Barclays Plc	719382	153,38	156,16	15028887,3	LONDON STOCK EXCHANGE	GBP
Barratt Developments PLC	64515	413,5	648,09	3633580,21	LONDON STOCK EXCHANGE	GBP
BP PLC	820202	458,35	386,32	51205497,27	LONDON STOCK EXCHANGE	GBP
British Land Co PLC/The	35345	302,8	462,05	1457747,77	LONDON STOCK EXCHANGE	GBP
BT Group PLC	321091	122,35	153,09	5350946,84	LONDON STOCK EXCHANGE	GBP
Bunzl PLC	18744	2999	2266,16	7656623,1	LONDON STOCK EXCHANGE	GBP
Burberry Group PLC	67310	2120	2337,74	19436317,27	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	122960	2202	1582,97	36879047,63	LONDON STOCK EXCHANGE	GBP
GSK PLC	189231	1388,8	974,93	35795672,06	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	923235	621,7	505,48	78179278,15	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	29183	5434	5255,68	21599718,8	LONDON STOCK EXCHANGE	GBP
Intertek Group PLC	7292	4265	5103,73	4236080,69	LONDON STOCK EXCHANGE	GBP
Johnson Matthey PLC	8010	1746	2622,25	1904913,6	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	92927	231,7	265,52	2932692,18	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	30433	574,2	-113,95	2380161,86	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	276485	227,3	260,75	8559916,77	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	3052571	43,59	46,1	18123879,73	LONDON STOCK EXCHANGE	GBP
London Stock Exchange Group PLC	18644	8366	7050,35	21244938,71	LONDON STOCK EXCHANGE	GBP
National Grid PLC	169935	1040,5	957,65	24083713,36	LONDON STOCK EXCHANGE	GBP
Next PLC	5824	6900	6680,58	5473548,68	LONDON STOCK EXCHANGE	GBP
Pearson PLC	41661	822	763,67	4664445,64	LONDON STOCK EXCHANGE	GBP
Persimmon PLC	15883	1025,5	2621,21	2218537,34	LONDON STOCK EXCHANGE	GBP
Prudential PLC	128081	1108,5	1141,27	19338328,65	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	46470	5912	6315,37	37420158,78	LONDON STOCK EXCHANGE	GBP
RELX PLC	113633	2621	2123,61	40566731,87	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	171418	615	524,13	14359194,15	LONDON STOCK EXCHANGE	GBP
Rio Tinto PLC	52207	4985,5	5506,18	35451611,99	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	264993	240,8	213,98	8691393,44	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	47162	924,8	668,97	5940712,94	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	112265	269	229,54	4113345,49	LONDON STOCK EXCHANGE	GBP
Schroders PLC	42297	437,3	543,37	2519344,56	LONDON STOCK EXCHANGE	GBP
SSE PLC	55187	1841	1352,26	13838502,7	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	10947	2566	2645,34	3826046,98	LONDON STOCK EXCHANGE	GBP
Segro PLC	55971	716,8	803,92	5464615,29	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	40302	1268	1444,41	6960563,19	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	80423	1644	1645,69	18008627,32	LONDON STOCK EXCHANGE	GBP
abrdn plc	95251	218,2	-67,35	2830888,82	LONDON STOCK EXCHANGE	GBP
Taylor Wimpey PLC	218224	102,75	142,93	3054097,31	LONDON STOCK EXCHANGE	GBP
Tesco PLC	474208	248,4	273,4	16044234,29	LONDON STOCK EXCHANGE	GBP
Unilever PLC	142889	4097,5	4232,09	79747354,99	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	31659	961,6	958,83	4146581,16	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	1051335	73,97	131,34	10592421,88	LONDON STOCK EXCHANGE	GBP
Whitbread PLC	12571	3386	2620,52	5797694,25	LONDON STOCK EXCHANGE	GBP
WPP PLC	48367	823,4	962,16	5424485,39	LONDON STOCK EXCHANGE	GBP
Banco Espirito Santo SA	140624		1,91		NO MARKET (E.G. UNLISTED)	EUR
Centrica PLC	278896	123,95	118,24	4708551,69	LONDON STOCK EXCHANGE	GBP

Berkeley Group Holdings PLC	5056	3923	765,94	2701617,75	LONDON STOCK EXCHANGE	GBP
Experian PLC	41894	3018	2644,39	17221445,12	LONDON STOCK EXCHANGE	GBP
Repsol SA	59712	13,33	9,38	9374770,66	BOLSA DE MADRID	EUR
Holmen AB	3666	387,4	501,2	1420192,23	NASDAQ OMX NORDIC	SEK
Swiss Life Holding AG	1398	523	418,93	9033044,09	SWISS EXCHANGE	CHF
Aeroports de Paris	1198	131,5	146,34	1841371,22	NYSE Euronext - Euronext Paris	EUR
Mondi PLC	22477	1199	1723,08	3670760,56	LONDON STOCK EXCHANGE	GBP
Bayerische Motoren Werke AG	15265	112,52	76,32	20757471,1	XETRA	EUR
GEA Group AG	7245	38,31	31,4	3244212,72	XETRA	EUR
Henkel AG & Co KGaA	5786	64,5	79,38	4480279,31	XETRA	EUR
Redeia Corp SA	19021	15,385	16,74	3466099,72	BOLSA DE MADRID	EUR
Antofagasta PLC	20837	1461	1305,76	4146521,64	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	44793	1991	2200,98	12147305,06	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	109997	683	540,31	10232931,63	LONDON STOCK EXCHANGE	GBP
Investor AB	79759	215,65	174,59	17270539,95	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	38904	181,85	164,82	7267421,06	NASDAQ OMX NORDIC	SEK
Baloise Holding AG	2091	131,4	152,46	3406206,92	SWISS EXCHANGE	CHF
Chocoladefabriken Lindt & Spruengli AG	67	11240	8043,99	9074951,06	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	137	11880	19949,96	2769679,79	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Wendel SE	1263	94	125,49	1387682,1	NYSE Euronext - Euronext Paris	EUR
Wacker Chemie AG	1004	125,75	124,2	1475708,19	XETRA	EUR
CaixaBank SA	188414	3,787	2,55	8455319,12	BOLSA DE MADRID	EUR
Enagas SA	11934	18	19,21	2510830,06	BOLSA DE MADRID	EUR
Grifols SA	14319	11,74	17,66	1964895,99	BOLSA DE MADRID	EUR
Fresenius SE & Co KGaA	19555	25,37	49,49	5967998,49	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	7	111000	93754,34	9361718,3	SWISS EXCHANGE	CHF
Bureau Veritas SA	13577	25,12	24,3	3986412,48	NYSE Euronext - Euronext Paris	EUR
Tenaris SA	21759	13,715	10,41	3488136,99	ELECTRONIC SHARE MARKET	EUR
Galp Energia SGPS SA	22301	10,72	11,32	2865900,16	NYSE Euronext - Euronext Lisbon	EUR
Admiral Group PLC	9963	2082	2561,58	2825331,32	LONDON STOCK EXCHANGE	GBP
Cie Financiere Richemont SA	32400	151,65	88,89	59313216,77	SWISS EXCHANGE	CHF
Tryg A/S	15386	147,65	124,95	3645159,23	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Eiffage SA	4647	95,58	86,92	5191567,2	NYSE Euronext - Euronext Paris	EUR
Hannover Rueck SE	2791	194,35	141,75	6506419,3	XETRA	EUR
Jeronimo Martins SGPS SA	13208	25,24	18,7	3930628,88	NYSE Euronext - Euronext Lisbon	EUR
EDP Renovaveis SA	12485	18,295	18,74	2670493,1	NYSE Euronext - Euronext Lisbon	EUR
Julius Baer Group Ltd	9897	56,34	49,27	6797797,71	SWISS EXCHANGE	CHF
Covivio SA/France	1819	43,18	61,07	937449,03	NYSE Euronext - Euronext Paris	EUR
Eurazeo SE	2181	64,45	58,06	1642999,26	NYSE Euronext - Euronext Paris	EUR
Gecina SA	1926	97,55	116,51	2216460,57	NYSE Euronext - Euronext Paris	EUR
Legrand SA	12106	90,8	75,61	12848289,07	NYSE Euronext - Euronext Paris	EUR
Edenred	11554	61,34	41,06	8283901,3	NYSE Euronext - Euronext Paris	EUR
Prysmian SpA	11849	38,28	23,8	5318789,16	ELECTRONIC SHARE MARKET	EUR
Hexagon AB	96406	132,75	92,25	12756937,51	NASDAQ OMX NORDIC	SEK
Sika AG	6790	255,7	243,33	20947008,42	SWISS EXCHANGE	CHF
Schindler Holding AG	3093	201	177,56	7505324,07	SWISS EXCHANGE	CHF
CNH Industrial NV	47986	13,205	8,6	7406477,99	ELECTRONIC SHARE MARKET	EUR
Getlink SE	45685	15,58	14,75	8319550,53	NYSE Euronext - Euronext Paris	EUR
Arkema SA	2564	86,3	83,53	2586351,8	NYSE Euronext - Euronext Paris	EUR
Swiss Re AG	13685	90,04	85,12	15370914,9	SWISS EXCHANGE	CHF
Amadeus IT Group SA	36179	69,7	60,27	29474613,43	BOLSA DE MADRID	EUR
Barry Callebaut AG	226	1727	2020,21	4720495,63	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	1523	94,5	89,15	1749417,27	SWISS EXCHANGE	CHF
Partners Group Holding AG	1030	841,6	1090,45	10628369,7	SWISS EXCHANGE	CHF
Swiss Prime Site AG	3418	77,65	85,76	3223029,94	SWISS EXCHANGE	CHF
Bayerische Motoren Werke AG	2839	104,2	63,45	3570314,16	XETRA	EUR
Brenntag SE	7363	71,4	58,92	6261813,25	XETRA	EUR
Hargreaves Lansdown PLC	18153	815,6	1716,32	2016620,41	LONDON STOCK EXCHANGE	GBP
EMS-Chemie Holding AG	324	677	767,24	2667510,49	SWISS EXCHANGE	CHF
Croda International PLC	6464	5626	6174,26	4953356,7	LONDON STOCK EXCHANGE	GBP
Gjensidige Forsikring ASA	7818	171,8	179,16	1343132,4	OSLO BORS ASA	NOK
Industrivarden AB	6529	297,2	250,46	1950454,91	NASDAQ OMX NORDIC	SEK
Chr Hansen Holding A/S	4591	473,6	561,8	3473293,48	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Telefonica Deutschland Holding AG	39524	2,577	2,09	1190512,88	XETRA	EUR
OCI NV	12451	21,97	25,32	3197371,29	NYSE Euronext - Euronext Amsterdam	EUR
Evonik Industries AG	8984	17,43	25,88	1964072,89	XETRA	EUR
Coca-Cola HBC AG	51431	2345	2309,03	16427305,88	LONDON STOCK EXCHANGE	GBP

Pandora A/S	4229	609,2	597,65	4162901,84	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Bollore SE	40973	5,71	4,51	2734592,72	NYSE Euronext - Euronext Paris	EUR
Roche Holding AG	1470	293,6	279,31	5168370,28	SWISS EXCHANGE	CHF
Stellantis NV	115499	16,09	13,08	21721661,89	ELECTRONIC SHARE MARKET	EUR
Ashtead Group PLC	20609	5444	4421,37	15281766,65	LONDON STOCK EXCHANGE	GBP
Symrise AG	6147	96,02	95,41	6971080,89	XETRA	EUR
Vonovia SE	33157	17,895	46,63	6935307,42	XETRA	EUR
NN Group NV	13648	33,91	37,01	5409480,81	NYSE Euronext - Euronext Amsterdam	EUR
Aena SME SA	3472	148	145,69	6006205,86	BOLSA DE MADRID	EUR
St James's Place PLC	24386	1087,5	1192,43	3612171,51	LONDON STOCK EXCHANGE	GBP
Dufry AG	14752	40,76	41,17	7200544,08	SWISS EXCHANGE	CHF
AerCap Holdings NV	17500	63,52	55,18	11909182,18	NEW YORK STOCK EXCHANGE, INC.	USD
Auto Trader Group PLC	44841	610,4	490,59	3728106,72	LONDON STOCK EXCHANGE	GBP
Zalando SE	9364	26,36	82,91	2885131,37	XETRA	EUR
Ferrari NV	6043	299,5	173,11	21154764,85	ELECTRONIC SHARE MARKET	EUR
Genmab A/S	2997	2580	1761,08	12137989,01	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Poste Italiane SpA	22629	9,16	9,3	2670469,02	ELECTRONIC SHARE MARKET	EUR
ABN AMRO Bank NV	17351	14,23	11,59	2885945,94	NYSE Euronext - Euronext Amsterdam	EUR
Hikma Pharmaceuticals PLC	6800	1890,5	1998,63	1750991,84	LONDON STOCK EXCHANGE	GBP
DCC PLC	5285	4398	5813,68	3165911,31	LONDON STOCK EXCHANGE	GBP
Covestro AG	8894	47,58	46,16	5113920,26	XETRA	EUR
Orsted AS	8890	644,8	778,28	9149651	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
L E Lundbergforetagen AB	3861	458,8	348,68	1763587,24	NASDAQ OMX NORDIC	SEK
SEB SA	1190	94,65	125,54	1316516,66	NYSE Euronext - Euronext Paris	EUR
Eurofins Scientific SE	6126	58,16	61,13	4164474,16	NYSE Euronext - Euronext Paris	EUR
Straumann Holding AG	5167	145,15	100,74	9007232,54	SWISS EXCHANGE	CHF
Ipsen SA	1518	110,2	71,37	1955294,36	NYSE Euronext - Euronext Paris	EUR
Recordati Industria Chimica e Farmaceutica SpA	4536	43,75	39,44	2343728,23	ELECTRONIC SHARE MARKET	EUR
Essity AB	39022	287,1	287,11	11288570,76	NASDAQ OMX NORDIC	SEK
Teleperformance	2702	153,45	233,71	4846308,08	NYSE Euronext - Euronext Paris	EUR
MTU Aero Engines AG	8390	237,4	222,46	23320567,57	XETRA	EUR
BioMerieux	1666	96,12	88,14	1871748,7	NYSE Euronext - Euronext Paris	EUR
Amundi SA	3030	54,05	71,08	1914243,18	NYSE Euronext - Euronext Paris	EUR
AIB Group PLC	57784	3,85	3,25	2600321,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Sartorius AG	1216	317,1	339,45	4513595,16	XETRA	EUR
Temenos AG	2780	71,14	139,49	2389029,8	SWISS EXCHANGE	CHF
Delivery Hero SE	8087	40,405	100,07	3819278,62	XETRA	EUR
NMC Health PLC	6300	0,001	3541,81	0,82	LONDON STOCK EXCHANGE	GBP
Aker BP ASA	14629	251,8	202,03	3683582,2	OSLO BORS ASA	NOK
Moncler SpA	27133	63,34	57,97	20097049,81	ELECTRONIC SHARE MARKET	EUR
Smurfit Kappa Group PLC	11443	30,53	34	4083433,46	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Epiroc AB	28943	203,9	189,53	5907465,31	NASDAQ OMX NORDIC	SEK
Epiroc AB	18380	174,3	179,89	3223929,52	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	7389	48,15	91,1	4158538,62	NYSE Euronext - Euronext Paris	EUR
Siemens Healthineers AG	13054	51,86	43,8	7940589,37	XETRA	EUR
Coca-Cola Europacific Partners PLC	17100	64,43	62,46	11803685,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Informa PLC	170940	726	649,3	16903586,04	LONDON STOCK EXCHANGE	GBP
Nordea Bank Abp	150090	117,3	84,35	18290708,4	NASDAQ OMX NORDIC	SEK
Sartorius Stedim Biotech	1280	228,7	235,03	3421644,74	NYSE Euronext - Euronext Paris	EUR
Adyen NV	1011	1585,8	1552,19	18739515,16	NYSE Euronext - Euronext Amsterdam	EUR
Alcon Inc	23261	74,1	63,54	20671196,75	SWISS EXCHANGE	CHF
Adevinta ASA	15188	70,4	141,52	1069235,2	OSLO BORS ASA	NOK
Worldline SA/France	11073	33,5	63,91	4335796,48	NYSE Euronext - Euronext Paris	EUR
Carl Zeiss Meditec AG	1856	99,04	119,5	2154582	XETRA	EUR
Cellnex Telecom SA	25458	36,99	43,69	11006960,16	BOLSA DE MADRID	EUR
FinecoBank Banca Fineco SpA	29483	12,315	11,49	4243897,4	ELECTRONIC SHARE MARKET	EUR
Halma PLC	17574	2277	2140,55	5450447,75	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	3415	69,98	95,64	2827086,86	XETRA	EUR
Ocado Group PLC	26988	568	1569,06	2087937,84	LONDON STOCK EXCHANGE	GBP
Spirax-Sarco Engineering PLC	3356	10365	10352,06	4737942,51	LONDON STOCK EXCHANGE	GBP
Prosus NV	37039	67,11	70,53	29053955,89	NYSE Euronext - Euronext Amsterdam	EUR
M&G PLC	97200	191,4	470,25	2534000,68	LONDON STOCK EXCHANGE	GBP
Kinnevik AB	9321	149,4	158,15	1381244,24	NASDAQ OMX NORDIC	SEK
JD Sports Fashion PLC	120539	146	144,17	2397060,35	LONDON STOCK EXCHANGE	GBP
Just Eat Takeaway.com NV	8966	14,036	64,7	1470960,09	NYSE Euronext - Euronext Amsterdam	EUR
Bank of Ireland Group PLC	48821	8,738	7,87	4986289,55	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LEG Immobilien SE	3293	52,64	109,96	2026125,73	XETRA	EUR

Scout24 SE	3773	58,08	69,01	2572414,08	XETRA	EUR
Nibe Industrier AB	70378	102,4	96,27	7169048,36	NASDAQ OMX NORDIC	SEK
Nexi SpA	27084	7,182	14,35	2273615,34	ELECTRONIC SHARE MARKET	EUR
DiaSorin SpA	1152	95,4	166,22	1286653,37	ELECTRONIC SHARE MARKET	EUR
Elia Group SA/NV	1728	116,3	102,13	2368137,56	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Nemetschek SE	2378	68,64	74,91	1911920,67	XETRA	EUR
EQT AB	16718	207,4	248,3	3459149,17	NASDAQ OMX NORDIC	SEK
Sofina SA	653	189,7	304,77	1460787,35	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Investment AB Latour (publ)	6279	213,8	203,06	1344264,92	NASDAQ OMX NORDIC	SEK
Infrastrutture Wireless Italiane SpA	13712	12,08	9,77	1941012,06	ELECTRONIC SHARE MARKET	EUR
Metso Outotec Oyj	31199	11,045	10,08	4038714,9	NASDAQ OMX HELSINKI LTD.	EUR
Argenx SE	2567	355,4	290,78	10663556,47	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Siemens Energy AG	24285	16,18	22,18	4592777,5	XETRA	EUR
HelloFresh SE	12663	22,6	53,72	3345059,35	XETRA	EUR
Fastighets AB Balder (publ)	32616	39,36	76,13	1273336,42	NASDAQ OMX NORDIC	SEK
Rational AG	232	663	803,31	1804068,78	XETRA	EUR
Bechtle AG	3104	36,32		1323978,84	XETRA	EUR
Amplifon SpA	6091	33,59	35,02	2393539,12	ELECTRONIC SHARE MARKET	EUR
JDE Peet's NV	28486	27,26	28,04	9076451,74	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Industrivarden AB	5695	298,8	259,77	1708710,2	NASDAQ OMX NORDIC	SEK
Phoenix Group Holdings PLC	31599	531,8	669,5	2288865,09	LONDON STOCK EXCHANGE	GBP
ROCKWOOL A/S	492	1763	2412,84	1371195,38	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	2128	388,35	247,59	9659479,26	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Embracer Group AB	33678	26,96	90,58	900582,6	NASDAQ OMX NORDIC	SEK
DNB Bank ASA	43061	200,7	155,58	8642342,7	OSLO BORS ASA	NOK
Universal Music Group NV	37862	20,35	2,43	9005892,24	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
VAT Group AG	1257	370	396,08	5608920,34	SWISS EXCHANGE	CHF
IMCD NV	2699	131,7	189,81	4154774,34	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Investor AB	20334	215,7	194,74	4365745,76	NASDAQ OMX NORDIC	SEK
Euronext N.V.	4131	62,3	86,54	3008167,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Lifco AB	10936	234,3	236,49	2547570,52	NASDAQ OMX NORDIC	SEK
Sagax AB	7691	213	303,53	1631478,07	NASDAQ OMX NORDIC	SEK
Bachem Holding AG	1336	78	108,98	1250996,92	SWISS EXCHANGE	CHF
Daimler Truck Holding AG	22818	33	36,54	8801370,37	XETRA	EUR
Shell PLC	349415	2342,5	1627,03	111485830,3	LONDON STOCK EXCHANGE	GBP
Indutrade AB (publ)	13108	242,9	220,4	3163988,87	NASDAQ OMX NORDIC	SEK
Volvo Car AB	41730	42,82	63,63	1772361,96	NASDAQ OMX NORDIC	SEK
SalMar ASA	3136	432,9	676	1357574,4	OSLO BORS ASA	NOK
Warehouses De Pauw CVA	8172	25,12	32,74	2413697,93	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
D'ieteren Group	1829	161,9	171,71	3476523,76	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Kongsberg Gruppen ASA	20107	488,2	436,55	9816237,4	OSLO BORS ASA	NOK
Swedish Orphan Biovitrum AB	7647	210,4	204,2	1595857,83	NASDAQ OMX NORDIC	SEK
Haleon PLC	238243	322,25	521,44	10457108,27	LONDON STOCK EXCHANGE	GBP
SIG Group AG	13667	24,68	22,35	4039230,01	SWISS EXCHANGE	CHF
EXOR NV	5020	81,68	61,12	4792677,73	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Dr Ing hc F Porsche AG	5116	113,75	92,18	6802064,13	XETRA	EUR
Corp ACCIONA Energias Renovables SA	2316	30,62	37,36	832312,84	BOLSA DE MADRID	EUR
DSM-Firmenich AG	7930	98,62	138	9141068,57	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Saab AB	7673	583,2	590,81	4438539,47	NASDAQ OMX NORDIC	SEK
Helvetia Holding AG	1626	121	129,3	2356058,92	SWISS EXCHANGE	CHF
Beijer Ref AB	15719	137,6	160,5	2145362,68	NASDAQ OMX NORDIC	SEK
Endeavour Mining PLC	9134	1885	2162,82	2345151,42	LONDON STOCK EXCHANGE	GBP
Wise PLC	27728	657,2	583,32	2482073,5	LONDON STOCK EXCHANGE	GBP
Talanx AG	2541	52,55	52,15	1560760,15	XETRA	EUR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	9778300,47	NOK
THE NORTHERN TRUST COMPANY	7407943,61	EUR
THE NORTHERN TRUST COMPANY	6279731,18	GBP
THE NORTHERN TRUST COMPANY	262418,45	CHF
THE NORTHERN TRUST COMPANY	137838,63	SEK
THE NORTHERN TRUST COMPANY	772301,16	DKK
THE NORTHERN TRUST COMPANY	554982,25	USD
MORGAN STANLEY CLEARING	3036349,81	EUR
MORGAN STANLEY CLEARING	1710563,51	GBP

MORGAN STANLEY CLEARING	21373,5	SEK
DNB BANK ASA	3700001,96	NOK
THE NORTHERN TRUST COMPANY	983,18	ZAR

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
EUREX	EURO STOXX 50 SEP23	22250345,49	EUR	15.09.2023
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP23	26707277,04	GBP	15.09.2023
NYSE LIFFE - PARIS	CAC40 10 EURO FUT JUL23	11260291,8	EUR	21.07.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
CIE FINANCIERE RICHEMO-CW	66276	980174,68	CHF

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeFremvoksende Markeder Flerfaktor - 30.06.2023

Informasjon om fondet

KLP AksjeFremvoksende Markeder Flerfaktor er et aktivt fond som investerer i aksjer notert i fremvoksende aksjemarkeder etter en kvantitativ og regelstyrt metode.

Fond og rapporteringsdato

Fond	KLP AksjeFremvoksende Markeder Flerfaktor
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	17,82 %
31.12.2021	31.12.2022	-5,21 %
31.12.2020	31.12.2021	9,54 %
31.12.2019	31.12.2020	2,60 %
31.12.2018	31.12.2019	12,93 %
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,40 %
Forvaltningshonorar S-klasse	0,25 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	78 215
Antall fondsandeler S-klasse	1 734 441
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 435,19
Verdi av fondsandel S-klasse	1 145,35
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 110 117 000,09

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	Tata Consultancy Services Ltd	26008	3302,25	3172,39	11216168,35	NATIONAL STOCK EXCHANGE OF INDIA	INR
	Bank of China Ltd	1148500	3,91	3,53	6611582,05	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
	Alfa SAB de CV	831800	10,65	7,09	5533821,4	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
	Samsung Fire & Marine Insurance Co Ltd	4960	230000	238073,62	9275616,64	KOREA EXCHANGE (STOCK MARKET)	KRW
	Hengan International Group Co Ltd	247500	33	44,94	11165929,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	SK Telecom Co Ltd	23659	46600	27239,04	8964283,43	KOREA EXCHANGE (STOCK MARKET)	KRW
	Commercial Bank PSQC/The	511439	5,799	4,55	8729290,94	QATAR EXCHANGE	QAR
	Uni-President Enterprises Corp	531000	76,3	70,98	13937057,79	TAIWAN STOCK EXCHANGE	TWD
	Banco de Chile	2701289	83,69	84,22	3019411,66	SANTIAGO STOCK EXCHANGE	CLP
	Ping An Insurance Group Co of China Ltd	14500	49,85	74,4	988186,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	Maruti Suzuki India Ltd	7210	9789,05	8411,55	9217293,69	NATIONAL STOCK EXCHANGE OF INDIA	INR
	Indofood CBP Sukses Makmur Tbk PT	1207200	11325	10660,17	9775151,1	INDONESIA STOCK EXCHANGE	IDR
	Taiwan Cooperative Financial Holding Co Ltd	846924	28,05	18,9	8172018,62	TAIWAN STOCK EXCHANGE	TWD
	Dongfeng Motor Group Co Ltd	502000	3,58	7,98	2456928,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	BIM Birlesik Magazalar AS	66855	170,5	135,83	4684364,09	BORSA ISTANBUL	TRY
	Bank of Communications Co Ltd	2400000	5,19	5,09	17028810,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	BAIC Motor Corp Ltd	1338500	1,9	2,29	3476783,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	Emaar Properties PJSC	578405	6,41	5,36	10814255,56	DUBAI FINANCIAL MARKET	AED
	Fomento Economico Mexicano SAB de CV	46300	189,53	173,41	5481703,84	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
	China Communications Services Corp Ltd	2774000	3,86	3,51	14638597,96	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	Petronas Chemicals Group Bhd	488400	6	8,72	6726296,07	BURSA MALAYSIA	MYR
	Gemdale Corp	173800	7,21	8,91	1848160,19	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
	Samsung Electronics Co Ltd	74142	72200	62297,01	43524598,45	KOREA EXCHANGE (STOCK MARKET)	KRW
	Abu Dhabi Commercial Bank PJSC	188115	8,11	8,45	4449906,05	ABU DHABI SECURITIES EXCHANGE	AED
	China Minsheng Banking Corp Ltd	2917000	2,9	4,55	11564853,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	Dubai Islamic Bank PJSC	739401	5,47	5,17	11797063,59	DUBAI FINANCIAL MARKET	AED

Kia Corp	10645	88500	54717.5	7659884.39	KOREA EXCHANGE (STOCK MARKET)	KRW
Indofood Sukses Makmur Tbk PT	3107900	7350	7116.69	16332791.48	INDONESIA STOCK EXCHANGE	IDR
PPB Group Bhd	216000	15.74	18.22	7803825.57	BURSA MALAYSIA	MYR
Industries Qatar QSC	148356	11.23	13.3	4903620.92	QATAR EXCHANGE	QAR
China United Network Communications Ltd	1965028	4.8	3.89	13911198.76	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Petroleo Brasileiro SA	116000	29.53	26.59	7607597.7	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Petroleum & Chemical Corp	604800	6.36	4.32	5673139.64	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Qatar Electricity & Water Co QSC	148968	17.4	17.8	7629116.61	QATAR EXCHANGE	QAR
Cencosud SA	342472	1553.9	1292.15	7107646.96	SANTIAGO STOCK EXCHANGE	CLP
Bank Central Asia Tbk PT	1764900	9150	8272.58	11546417.03	INDONESIA STOCK EXCHANGE	IDR
Huaxia Bank Co Ltd	697209	5.41	5.32	5563073.85	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
E-MART Inc	3222	76900	112937.89	2014582.95	KOREA EXCHANGE (STOCK MARKET)	KRW
Chungghwa Telecom Co Ltd	197000	116.5	112.47	7894855.64	TAIWAN STOCK EXCHANGE	TWD
Quanta Computer Inc	456000	152	72.21	23842976.59	TAIWAN STOCK EXCHANGE	TWD
Hyundai Mobis Co Ltd	3650	232500	216313.1	6900000.15	KOREA EXCHANGE (STOCK MARKET)	KRW
Wipro Ltd	202345	389.15	293.75	10283409.4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Taiwan Mobile Co Ltd	162000	95.6	105.33	5327518.28	TAIWAN STOCK EXCHANGE	TWD
CITIC Ltd	1206000	9.35	9.6	15415749.36	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HCL Technologies Ltd	106336	1187.95	679.86	16497042.58	NATIONAL STOCK EXCHANGE OF INDIA	INR
Commercial International Bank Egypt SAE	141423	51	7.64	2500720.45	EGYPTIAN EXCHANGE	EGP
Sino Biopharmaceutical Ltd	518000	3.41	4.26	2414848.34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kumba Iron Ore Ltd	19286	44254	39048.84	4840245.17	JOHANNESBURG STOCK EXCHANGE	ZAR
LUKOIL PJSC	6243	358,015	5417.05	267549.98	MOSCOW EXCHANGE	RUB
Bank Rakyat Indonesia Persero Tbk PT	595500	5425	5229.35	2309870.06	INDONESIA STOCK EXCHANGE	IDR
Focus Media Information Technology Co Ltd	364300	6.81	6.87	3658986.93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
S-1 Corp	26178	53300	81841.33	11344802.79	KOREA EXCHANGE (STOCK MARKET)	KRW
Far EasTone Telecommunications Co Ltd	386000	78.6	72.96	10436668.58	TAIWAN STOCK EXCHANGE	TWD
SAIC Motor Corp Ltd	331200	14.17	17.95	6921731.58	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Investment Ltd	2502	1.4	3.08	4788.74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BB Seguridade Participacoes SA	51700	30.77	27.81	3533004.1	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
BDO Unibank Inc	161260	137.7	126.24	4309817.25	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Akbank TAS	410958	20.2	5.45	3411467	BORSA ISTANBUL	TRY
Fibra Uno Administracion SA de CV	296400	25	24.84	4628868.28	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Turkiye Is Bankasi AS	1237975	14.06	3.03	7153022.02	BORSA ISTANBUL	TRY
Richter Gedeon Nyrt	69851	8420	6508.57	18430124.88	BUDAPEST STOCK EXCHANGE	HUF
Ooredoo QPSC	415405	10.94	7.15	13375839.82	QATAR EXCHANGE	QAR
President Chain Store Corp	82000	282.5	285.51	7968642.55	TAIWAN STOCK EXCHANGE	TWD
Hero MotoCorp Ltd	24243	2910.1	2635.35	9213441.62	NATIONAL STOCK EXCHANGE OF INDIA	INR
Industrial & Commercial Bank of China Ltd	782300	4.82	5.47	5561282.33	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
AMMB Holdings Bhd	313300	3.62	4.05	2603262.96	BURSA MALAYSIA	MYR
Pegatron Corp	529000	74.8	64.86	13611604.18	TAIWAN STOCK EXCHANGE	TWD
Henan Shuanghui Investment & Development Co Ltd	256900	24.49	25.78	9279134.39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Daqin Railway Co Ltd	802100	7.43	6.67	8789656.54	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Banco de Credito e Inversiones SA	16428	24498	28496.16	5375180.29	SANTIAGO STOCK EXCHANGE	CLP
RHB Bank Bhd	654646	5.43	5.36	8159347.36	BURSA MALAYSIA	MYR
China Petroleum & Chemical Corp	1020000	4.59	5.69	6400568.93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hindalco Industries Ltd	54958	420.95	154.48	3021266.59	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sichuan Chuantou Energy Co Ltd	422504	15.05	10.56	9378252.04	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tata Motors Ltd	51564	595.55	158.87	4010443.87	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pou Chen Corp	773000	31.5	33.94	8376104.55	TAIWAN STOCK EXCHANGE	TWD
Taiwan Semiconductor Manufacturing Co Ltd	145000	576	579.19	28730456.55	TAIWAN STOCK EXCHANGE	TWD
Shanghai Pharmaceuticals Holding Co Ltd	576300	15.52	14.15	12227736.13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
First Financial Holding Co Ltd	694366	27.65	20.09	6604434.31	TAIWAN STOCK EXCHANGE	TWD
Nestle India Ltd	3282	22894.3	21320	9812813.84	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Pudong Development Bank Co Ltd	418565	7.24	11.04	4469470.26	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Yangtze Power Co Ltd	239035	22.06	18.26	7777169.77	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huayu Automotive Systems Co Ltd	71100	18.46	17.33	1935779.44	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hua Nan Financial Holdings Co Ltd	660000	22.2	21.88	5040213.71	TAIWAN STOCK EXCHANGE	TWD
IOI Corp Bhd	1091400	3.73	4.16	9344194.19	BURSA MALAYSIA	MYR
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	641080	0,622	0.93	4272046.92	SHANGHAI STOCK EXCHANGE	USD
Hana Financial Group Inc	15910	39200	38910.54	5070952.3	KOREA EXCHANGE (STOCK MARKET)	KRW
Bank of China Ltd	3704000	3.14	3.07	15900337.69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Woolworths Holdings Ltd/South Africa	85099	7135	6153.94	3443428.74	JOHANNESBURG STOCK EXCHANGE	ZAR
Kingboard Holdings Ltd	99000	21.35	21.94	2889607.1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yum China Holdings Inc	12400	56.5	57.47	7505913.13	NEW YORK STOCK EXCHANGE, INC.	USD
LG Uplus Corp	174905	10730	12419.75	15259321.57	KOREA EXCHANGE (STOCK MARKET)	KRW
China Minsheng Banking Corp Ltd	717905	3.75	6.03	3970569.67	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Everbright Bank Co Ltd	1151000	2.25	3.41	3540491.56	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Holdings Ltd	89000	331.6	347.92	40346907.29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ORLEN SA	33670	64.41	72.33	5781114.77	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Feng TAY Enterprise Co Ltd	35000	196.5	191.91	2365825.13	TAIWAN STOCK EXCHANGE	TWD
Sociedad Quimica y Minera de Chile SA	3230	58399	65081.56	2519333.4	SANTIAGO STOCK EXCHANGE	CLP
China CITIC Bank Corp Ltd	2502000	3.68	3.58	12587539.49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kuala Lumpur Kepong Bhd	138400	21.96	23.85	6976177.14	BURSA MALAYSIA	MYR
China Construction Bank Corp	2007000	5.07	5.63	13911086.58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial & Commercial Bank of China Ltd	1763000	4.18	5.2	10074750.88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
America Movil SAB de CV	516500	18.6	19.46	6001224.65	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Absa Group Ltd	33944	16791	17215.13	3232304.35	JOHANNESBURG STOCK EXCHANGE	ZAR
Samsung SDS Co Ltd	12134	122900	125308.02	12125206.73	KOREA EXCHANGE (STOCK MARKET)	KRW
Advantech Co Ltd	56000	409.5	405.95	7888491.73	TAIWAN STOCK EXCHANGE	TWD
CJ Corp	4943	68300	84342.48	2745014.18	KOREA EXCHANGE (STOCK MARKET)	KRW

Fubon Financial Holding Co Ltd	413195	60,8	36,5	8641928,69	TAIWAN STOCK EXCHANGE	TWD
Growthpoint Properties Ltd	366621	1166	1299,55	2424312,24	JOHANNESBURG STOCK EXCHANGE	ZAR
Petronet LNG Ltd	102817	222,7	212,96	2990286,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asustek Computer Inc	73000	314,5	280,14	7897607,6	TAIWAN STOCK EXCHANGE	TWD
KB Financial Group Inc	47750	46968,99	46968,99	2609399,35	KOREA EXCHANGE (STOCK MARKET)	KRW
Telkom Indonesia Persero Tbk PT	4345300	4000	3279,17	12427558	INDONESIA STOCK EXCHANGE	IDR
Banco do Brasil SA	108800	49,4	36,96	11936635,89	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Malayan Banking Bhd	492629	8,63	8,68	9758427,59	BURSA MALAYSIA	MYR
Sinopharm Group Co Ltd	394400	24,5	20,53	13210179,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Power Grid Corp of India Ltd	559556	255,15	142,45	18645187	NATIONAL STOCK EXCHANGE OF INDIA	INR
Surгутнеfegas PJSC	762267	0,022279	0,41	181943,4	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
LUKOIL PJSC	7859	4,000168	90,46	336805,3	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surгутнеfegas PJSC	3149004	0,032732	0,58	1104279,88	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Gazprom PJSC	72620	0,131099	2,39	101997,39	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Krung Thai Bank PCL	3486500	19,4	13,16	20438419,77	STOCK EXCHANGE OF THAILAND	THB
Thai Oil PCL	168500	44,25	52,84	2253041	STOCK EXCHANGE OF THAILAND	THB
Thai Union Group PCL	1500400	12,9	15,96	5848610,25	STOCK EXCHANGE OF THAILAND	THB
Promotora y Operadora de Infraestructura SAB de CV	35890	171,48	147,61	3844532,6	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Compal Electronics Inc	2086000	29,25	17,88	20989022,65	TAIWAN STOCK EXCHANGE	TWD
Infosys Ltd	29840	1335,5	1477,62	5204395,89	NATIONAL STOCK EXCHANGE OF INDIA	INR
CSPC Pharmaceutical Group Ltd	494560	6,81	6,32	4604387,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MultiChoice Group	30045	9549	12238,47	1627057	JOHANNESBURG STOCK EXCHANGE	ZAR
37 Interactive Entertainment Network Technology Group Co Ltd	104726	34,88	27,51	5387478,72	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hypera SA	53400	46,01	34,82	5456568,26	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Ruentex Development Co Ltd	156150	35,95		1931047,36	TAIWAN STOCK EXCHANGE	TWD
Hon Hai Precision Industry Co Ltd	328000	113	102,97	12749828,09	TAIWAN STOCK EXCHANGE	TWD
Lenovo Group Ltd	506000	8,17	7,4	5651689,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
KOC Holding AS	104293	103,7	18,32	4444534,51	BORSA ISTANBUL	TRY
Jointown Pharmaceutical Group Co Ltd	545755	10,38	10,16	8355061,52	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Bank of Korea	184340	10340	10712,89	15497919,49	KOREA EXCHANGE (STOCK MARKET)	KRW
Shinhan Financial Group Co Ltd	52231	34000	40598,63	14439113,7	KOREA EXCHANGE (STOCK MARKET)	KRW
Synnex Technology International Corp	490000	58	40,37	9776335,91	TAIWAN STOCK EXCHANGE	TWD
Grupo Bimbo SAB de CV	119000	91,65	92,51	6812963,23	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Eurobank Ergasias Services and Holdings SA	189073	1,509	1,31	3334859,49	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Korea Investment Holdings Co Ltd	6942	51600	58950,53	2912511,1	KOREA EXCHANGE (STOCK MARKET)	KRW
Inventec Corp	580000	43,2	23,67	8619136,97	TAIWAN STOCK EXCHANGE	TWD
LG Electronics Inc	3020	126700	128351,32	3111120,53	KOREA EXCHANGE (STOCK MARKET)	KRW
Far East Horizon Ltd	364000	6,2	6,95	3085309,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Polyus PJSC	3474	8,446927	100,21	314385,05	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Advanced Info Service PCL	178600	214	216,53	11549179,81	STOCK EXCHANGE OF THAILAND	THB
Aurobindo Pharma Ltd	101794	727,35	549,82	9669259,98	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Beijing Co Ltd	1426300	4,63	5,33	9739719,47	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tencent Music Entertainment Group	30700	7,38	3,95	2427326,17	NEW YORK STOCK EXCHANGE, INC.	USD
Vibra Energia SA	70246	18,05	14,84	2815949,8	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Kunlun Energy Co Ltd	984000	6,16	6,74	8286698,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Novolipetsk Steel PJSC	317992	0,135354	2,71	461127,16	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Dr Reddy's Laboratories Ltd	16407	5159,6	3312,71	11055358,39	NATIONAL STOCK EXCHANGE OF INDIA	INR
BGF retail Co Ltd	2597	174900	177530,66	3693133,76	KOREA EXCHANGE (STOCK MARKET)	KRW
Jiangxi Copper Co Ltd	201000	12,04	9,78	3308478,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MOL Hungarian Oil & Gas PLC	42572	2988	2938,79	3986100,14	BUDAPEST STOCK EXCHANGE	HUF
Nedbank Group Ltd	28898	22858	17268,84	3746094,09	JOHANNESBURG STOCK EXCHANGE	ZAR
Wuchan Zhongda Group Co Ltd	361850	4,94	4,76	2636392,7	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dall Foods Group Co Ltd	1940500	3,5	4,5	9285117,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CTBC Financial Holding Co Ltd	637000	24,85	22,64	5445250,54	TAIWAN STOCK EXCHANGE	TWD
Wal-Mart de Mexico SAB de CV	146600	67,72	70,95	6201654,02	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cia Energetica de Minas Gerais	118895	12,86	5,28	3395710,53	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Wistron Corp	445000	90,8	27,31	13899459,14	TAIWAN STOCK EXCHANGE	TWD
OTP Bank Nyrt	14991	12130	9929,66	5698164,25	BUDAPEST STOCK EXCHANGE	HUF
MISC Bhd	664100	7,16	7,2	10914292,2	BURSA MALAYSIA	MYR
Lite-On Technology Corp	389000	103,5	45,78	13849751,87	TAIWAN STOCK EXCHANGE	TWD
Agricultural Bank of China Ltd	3425000	3,08	2,97	14421718,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PTT Exploration & Production PCL	133500	150	160,21	6051017,93	STOCK EXCHANGE OF THAILAND	THB
Catcher Technology Co Ltd	178000	175,5	190,11	10746057,62	TAIWAN STOCK EXCHANGE	TWD
United Microelectronics Corp	359000	48,5	44,35	5989467,72	TAIWAN STOCK EXCHANGE	TWD
TopSports International Holdings Ltd	891000	6,79	8,78	8270908,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank Negara Indonesia Persero Tbk PT	374000	9150	9449,12	2446801,5	INDONESIA STOCK EXCHANGE	IDR
Indah Kiat Pulp & Paper Tbk PT	422300	8500	4736,09	2566528,25	INDONESIA STOCK EXCHANGE	IDR
Largan Precision Co Ltd	7000	2130	2339,51	5128964,41	TAIWAN STOCK EXCHANGE	TWD
Want Want China Holdings Ltd	790000	5,2	6,14	5616117,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	36000	35,6	44,53	1752097,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhejiang Weixing New Building Materials Co Ltd	90323	20,54	13,49	2736234,84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Micro-Star International Co Ltd	137000	176,5	117,84	8317969,4	TAIWAN STOCK EXCHANGE	TWD
Tata Steel Ltd	384860	112	69,96	5629222,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
China State Construction Engineering Corp Ltd	970540	5,74	5,14	8216368,46	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Vipshop Holdings Ltd	64400	16,5	14,91	11384218,23	NEW YORK STOCK EXCHANGE, INC.	USD
Logan Group Co Ltd	410000	0,82	9,25	459624,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
State Bank of India	48827	572,85	462,82	3652822,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hyundai Motor Co	1878	206500	176670,64	3153181,16	KOREA EXCHANGE (STOCK MARKET)	KRW
Arca Continental SAB de CV	148700	175,94	104,46	16343014,67	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Baoshan Iron & Steel Co Ltd	816400	5,62	5,41	6766964,32	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Emirates NBD Bank PJSC	65298	14,85	10,94	2828348,32	DUBAI FINANCIAL MARKET	AED

TIM SA/Brazil	88600	14,62	14,21	2876783,62	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Barwa Real Estate Co	737979	2,589	3,35	5623517,77	QATAR EXCHANGE	QAR
BBMG Corp	815300	2,18	3,06	2621371,12	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Indian Oil Corp Ltd	1039737	91,3	74,08	12397150,98	NATIONAL STOCK EXCHANGE OF INDIA	INR
Telefonica Brasil SA	96500	43,27	46,33	9273428,13	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Seegene Inc	18804	20550	49683,01	3141921,62	KOREA EXCHANGE (KOSDAQ)	KRW
National Bank of Kuwait SAKP	341657	0,935	0,73	11135305,24	KUWAIT STOCK EXCHANGE	KWD
Mobile Telecommunications Co KSCP	572697	0,518	0,61	10340817,16	KUWAIT STOCK EXCHANGE	KWD
Qatar Islamic Bank SAQ	122331	17,71	17,32	6376569,6	QATAR EXCHANGE	QAR
Bajaj Auto Ltd	20277	4691,55	4620,06	12423605,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shin Kong Financial Holding Co Ltd	2622708	8,9	8,6	8029564,47	TAIWAN STOCK EXCHANGE	TWD
Bank of Communications Co Ltd	1192100	5,8	4,49	10197536,22	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Muthoot Finance Ltd	18990	1239,65	1230,07	3074338,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asia Cement Corp	582000	44,4	43,38	8889104,19	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	74000	426,5	483,75	10856823,99	TAIWAN STOCK EXCHANGE	TWD
Nongfu Spring Co Ltd	51400	43,25	40,83	3039169,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wiwynn Corp	8000	1420	1015,41	3907782,4	TAIWAN STOCK EXCHANGE	TWD
Alibaba Group Holding Ltd	230300	81,2	180,5	25565582,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PDD Holdings Inc	7800	69,14	88,27	5777731,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Acer Inc	229000	31,35	30,62	2469591,2	TAIWAN STOCK EXCHANGE	TWD
Weibo Corp	11800	13,11	21,59	1657364,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hyundai Steel Co	17944	33750	34478,81	4924093,79	KOREA EXCHANGE (STOCK MARKET)	KRW
People's Insurance Co Group of China Ltd/The	1458000	2,84	2,84	5660849,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	46500	32,76	46,38	2246732,78	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
JUMBO SA	12277	25,2	13,98	3616192,81	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Realtek Semiconductor Corp	39000	387,5	422,27	5198623,38	TAIWAN STOCK EXCHANGE	TWD
Kumho Petrochemical Co Ltd	5492	132700	160085,49	5925632,72	KOREA EXCHANGE (STOCK MARKET)	KRW
Taiwan High Speed Rail Corp	581000	32,15	29,43	6425532,9	TAIWAN STOCK EXCHANGE	TWD
CIMB Group Holdings Bhd	186515	5,06	4,79	2166273,84	BURSA MALAYSIA	MYR
Cipla Ltd/India	73703	1014,95	984,41	9769164,61	NATIONAL STOCK EXCHANGE OF INDIA	INR
JD.com Inc	23909	132,4	229,7	4327679,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sichuan Kelun Pharmaceutical Co Ltd	208800	29,68	23,56	9140058,3	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Impala Platinum Holdings Ltd	12068	12532	23179,99	857686,06	JOHANNESBURG STOCK EXCHANGE	ZAR
Ford Otomotiv Sanayi AS	10959	761	259,05	3427267,09	BORSA ISTANBUL	TRY
Turkcell Iletisim Hizmetleri AS	213665	36,3	20,23	3187369,25	BORSA ISTANBUL	TRY
Guangzhou Haige Communications Group Inc Co	639165	10,34	9,73	9747384,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Vanguard International Semiconductor Corp	88000	88	124,32	2663896,74	GRETAI SECURITIES MARKET	TWD
Sibanye Stillwater Ltd	226391	2900	4363,18	3723315,36	JOHANNESBURG STOCK EXCHANGE	ZAR
Gerdau SA	124740	25,07	26,12	6945222,7	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Powzeczny Zaklad Ubezpieczenia SA	30499	39,41	31,33	3198094,11	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Empresas CMPC SA	171762	1534	1355,34	3519088,26	SANTIAGO STOCK EXCHANGE	CLP
HMM Co Ltd	34526	18850	22814,6	5291647,42	KOREA EXCHANGE (STOCK MARKET)	KRW
Banco Bradesco SA	86790	16,45	19,92	3170747,75	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itausa SA	169240	9,64	9,73	3623315,51	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
NetEase Inc	41800	152,6	147,41	8720402,63	HONG KONG EXCHANGES AND CLEARING LTD	HKD
S-Oil Corp	2077	66700	97640,48	1126407,7	KOREA EXCHANGE (STOCK MARKET)	KRW
Nan Ya Printed Circuit Board Corp	38000	264	399,37	3450957,14	TAIWAN STOCK EXCHANGE	TWD
Yang Ming Marine Transport Corp	215000	63	83,41	4659411,33	TAIWAN STOCK EXCHANGE	TWD
COSCO SHIPPING Holdings Co Ltd	718000	7,06	9,78	6930026,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Qatar Fuel QSC	169202	16,98	18,09	8456199,02	QATAR EXCHANGE	QAR
BYD Co Ltd	6500	258,27	234,16	2475950,14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Agricultural Bank of China Ltd	1405400	3,53	3,06	7316935,55	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SCB X PCL	89400	106,5	107,59	2877021,06	STOCK EXCHANGE OF THAILAND	THB
Gree Electric Appliances Inc of Zhuhai	221100	36,51	31,99	11905705,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Baidu Inc	30250	132,8	219,28	5491982,89	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Pharmaceutical Industries Ltd	49758	1051,6	870	6833467,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Haci Omer Sabanci Holding AS	147102	46,02	18,36	2782002,77	BORSA ISTANBUL	TRY
China Feihe Ltd	425000	4,36	6,61	2533268,02	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shandong Gold Mining Co Ltd	167744	23,48	17,98	5808977,08	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Far Eastern New Century Corp	331000	33,45	32,66	3808694,67	TAIWAN STOCK EXCHANGE	TWD
Wan Hai Lines Ltd	147000	59	71,41	2983468,03	TAIWAN STOCK EXCHANGE	TWD
National Bank of Greece SA	108150	5,954	4,06	7526518,53	ATHENS EXCHANGE S.A. CASH MARKET	EUR
CRRC Corp Ltd	1911000	4,29	2,52	11207885,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Unimicron Technology Corp	40000	176	112,04	2421724,31	TAIWAN STOCK EXCHANGE	TWD
MediaTek Inc	38000	688	669,09	8993403,45	TAIWAN STOCK EXCHANGE	TWD
ASE Technology Holding Co Ltd	137000	110,5	75,83	5207567,25	TAIWAN STOCK EXCHANGE	TWD
Dongyue Group Ltd	400000	5,86	7,21	3204522,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Eicher Motors Ltd	16440	3580,1	3371,62	7686428,38	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Shanghai Co Ltd	356999	5,75	5,88	3027536,72	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Colgate-Palmolive India Ltd	34719	1688,1	1592,26	7654079,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhejiang Supor Co Ltd	138300	50	49,68	10198745,62	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Nan Ya Plastics Corp	139000	72,5	76,71	3466608,91	TAIWAN STOCK EXCHANGE	TWD
Formosa Plastics Corp	120000	85,7	88,85	3537643,86	TAIWAN STOCK EXCHANGE	TWD
Shanghai Baosight Software Co Ltd	71640	50,81	36,03	5368578,99	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Abu Dhabi National Oil Co for Distribution PJSC	566847	3,9	4,56	6448178,04	ABU DHABI SECURITIES EXCHANGE	AED
Longfor Group Holdings Ltd	98500	19,04	24,55	2563946,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bosideng International Holdings Ltd	578000	3,3	3,86	2607639,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bharti Airtel Ltd	71440	878,75	821,43	8198499,94	NATIONAL STOCK EXCHANGE OF INDIA	INR
SD Biosensor Inc	31374	12230	24567,17	3119820,65	KOREA EXCHANGE (STOCK MARKET)	KRW
YongXing Special Materials Technology Co Ltd	23580	62,61	75,18	2177419,36	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Geely Automobile Holdings Ltd	176000	9,56	11,77	2300256,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Meritz Financial Group Inc	7845	41500	40151,59	2647124,23	KOREA EXCHANGE (STOCK MARKET)	KRW
Siemens Ltd	6746	3766,45	3139,22	3318227,49	NATIONAL STOCK EXCHANGE OF INDIA	INR
Accon Technology Corp	30000	349	255,57	3601626,92	TAIWAN STOCK EXCHANGE	TWD
Lufax Holding Ltd	109200	1,43	2,39	1672985,11	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Baroda	303282	190,35	181,08	7539232,39	NATIONAL STOCK EXCHANGE OF INDIA	INR
Indraprastha Gas Ltd	149684	473,35	475,78	9253059,94	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhen Ding Technology Holding Ltd	142000	105	109,04	5128964,41	TAIWAN STOCK EXCHANGE	TWD
Anglo American Platinum Ltd	4811	85125	95029,91	2322550,4	JOHANNESBURG STOCK EXCHANGE	ZAR
Woori Financial Group Inc	29496	11790	11094,44	2827549,45	KOREA EXCHANGE (STOCK MARKET)	KRW
Central Pattana PCL	135400	65,5	65,03	2679883,28	STOCK EXCHANGE OF THAILAND	THB
CPFL Energia SA	35200	34,39	29,56	2688443,67	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Land & Houses PCL	914900	8,45	9,6	2336072,15	STOCK EXCHANGE OF THAILAND	THB
Shanghai International Port Group Co Ltd	933200	5,25	5,57	7225844,46	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Baosight Software Co Ltd	133697	2,64	2,88	3781455,47	SHANGHAI STOCK EXCHANGE	USD
Metropolitan Bank & Trust Co	259180	55,7	58,17	2801914,9	PHILIPPINE STOCK EXCHANGE, INC.	PHP
HD Hyundai Co Ltd	5988	59900	59644,99	2916365,1	KOREA EXCHANGE (STOCK MARKET)	KRW
International Container Terminal Services Inc	74970	203,8	213,55	2965445,52	PHILIPPINE STOCK EXCHANGE, INC.	PHP
ANTA Sports Products Ltd	47400	80,05	96,37	5187348,19	KOREA EXCHANGE (STOCK MARKET)	KRW
Lepu Medical Technology Beijing Co Ltd	220700	22,61	23,76	2965445,52	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Torrent Pharmaceuticals Ltd	28401	1904,95	1624,79	5187348,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
UltraTech Cement Ltd	7141	8294,75	7621,32	7359655,24	SHENZHEN-HONG KONG STOCK CONNECT	CNY
QL Resources Bhd	148900	5,36	5,76	7065531,33	NATIONAL STOCK EXCHANGE OF INDIA	INR
Britannia Industries Ltd	6041	5024,55	4556,35	7735527,74	NATIONAL STOCK EXCHANGE OF INDIA	INR
Controladora AXTEL SAB DE CV	831800	0,222	7,09	1831928,68	BURSA MALAYSIA	MYR
Standard Bank Group Ltd	30596	17755	15198,3	3963999,78	NATIONAL STOCK EXCHANGE OF INDIA	INR
MRF Ltd	328	101260,5	97775,82	115352,9	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Horizon Construction Development Ltd	2403	2,96	9,37	3080760,91	JOHANNESBURG STOCK EXCHANGE	ZAR
Tongwei Co Ltd	54500	34,31	32,37	4337520,35	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai RAAS Blood Products Co Ltd	906300	7,51	7,05	9724,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CG Power & Industrial Solutions Ltd	59416	378,5	376,72	2757857,33	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Petronas Gas Bhd	110500	16,7	16,83	10038446,12	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Kingsoft Corp Ltd	71000	30,85	32,72	2936952,41	NATIONAL STOCK EXCHANGE OF INDIA	INR
Lingyi iTech Guangdong Co	305700	6,91	6,61	4235725,65	BURSA MALAYSIA	MYR
Shenzhen Transsion Holdings Co Ltd	13300	147	133,39	2994464,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
				3115502,19	SHENZHEN-HONG KONG STOCK CONNECT	CNY
				2883523,87	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	2113094,11	NOK
THE NORTHERN TRUST COMPANY	1,93	MYR
THE NORTHERN TRUST COMPANY	702234,08	TWD
THE NORTHERN TRUST COMPANY	513960,2	KRW
THE NORTHERN TRUST COMPANY	425445,86	CNY
THE NORTHERN TRUST COMPANY	17605,46	PHP
THE NORTHERN TRUST COMPANY	1182061,77	ZAR
THE NORTHERN TRUST COMPANY	802947,97	HKD
THE NORTHERN TRUST COMPANY	22572260,65	USD
THE NORTHERN TRUST COMPANY	1103478,01	IDR
THE NORTHERN TRUST COMPANY	2294105,25	AED
THE NORTHERN TRUST COMPANY	25054,05	EGP
THE NORTHERN TRUST COMPANY	97512,8	TRY
THE NORTHERN TRUST COMPANY	78512,9	CZK
THE NORTHERN TRUST COMPANY	1236123,4	MXN
THE NORTHERN TRUST COMPANY	508311,52	PLN
THE NORTHERN TRUST COMPANY	1345376,57	HUF
THE NORTHERN TRUST COMPANY	2232769,12	BRL
THE NORTHERN TRUST COMPANY	319156,89	QAR
THE NORTHERN TRUST COMPANY	0,03	CLP
MORGAN STANLEY CLEARING	1941242,76	USD
THE NORTHERN TRUST COMPANY	2191908,76	CNH
THE NORTHERN TRUST COMPANY	3092480,48	RUB
THE NORTHERN TRUST COMPANY	909183,43	EUR
THE NORTHERN TRUST COMPANY	1,12	INR
THE NORTHERN TRUST COMPANY	1071599,01	KWD
DNB BANK ASA	5968464,93	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NYF	MSCI EMGMKT	56128020,61	USD	15.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
Fondsandeler fond	antall	verdi_nok	valuta		
Obligasjoner utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
Gjenkjøpsavtaler motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
Rentefutures motpart	antall	eksponering_nok	referanserente	forfall	valuta
Swapper motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta



Halvårsrapport for KLP AksjeFremvoksende Markeder Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeFremvoksende Markeder Indeks er et indeksnært fond som investerer i aksjer notert i fremvoksende aksjemarkeder. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene.

Fond og rapporteringsdato

Fond	KLP AksjeFremvoksende Markeder Indeks
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	13,48 %
31.12.2021	31.12.2022	-10,54 %
31.12.2020	31.12.2021	-0,90 %
31.12.2019	31.12.2020	15,86 %
31.12.2018	31.12.2019	20,75 %
31.12.2017	31.12.2018	-10,12 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

	Ingen innløsningsgebyrer
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,28 %
Forvaltningshonorar S-klasse	0,18 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,15 %
Forvaltningshonorar S-250-klasse	0,14 %
Forvaltningshonorar S-500-klasse	0,12 %
Forvaltningshonorar S-1000-klasse	0,10 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	960 901
Antall fondsandeler S-klasse	1 451 497
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	361 064
Antall fondsandeler S-250-klasse	322 968
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	9 942 786
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 489,95
Verdi av fondsandel S-klasse	2 559,30
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	991,76
Verdi av fondsandel S-250-klasse	991,81
Verdi av fondsandel S-500-klasse	991,83
Verdi av fondsandel S-1000-klasse	991,85
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	17 226 101 316,40

Aksjer	antall	PALYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder	14494	232500	250165,43	27399617,03	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Mobis Co Ltd	35350	9550	13599,16	2744897,1	KOREA EXCHANGE (STOCK MARKET)	KRW
NH Investment & Securities Co Ltd	28045	42300	23305,34	9645596,5	KOREA EXCHANGE (STOCK MARKET)	KRW
Hanwha Solutions Corp	21727	88000	63639,98	15545894,46	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Corp	27322	126700	97906,09	28146369,22	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Electronics Inc	83660	5180	5833,59	3523553,73	KOREA EXCHANGE (STOCK MARKET)	KRW
Pan Ocean Co Ltd	97600	216655,31	7836	6218383,8	KOREA EXCHANGE (STOCK MARKET)	KRW
Amorepacific Corp	912246	72200	68314,28	535528321,9	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Electronics Co Ltd	67693	7230	8394,29	3979379,31	KOREA EXCHANGE (STOCK MARKET)	KRW
Mirae Asset Securities Co Ltd	61918	10340	12438,94	5205599,32	KOREA EXCHANGE (STOCK MARKET)	KRW
Industrial Bank of Korea	32518	206500	185872,79	54598053,68	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Motor Co	175700	6670	6667,12	9528639,01	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Heavy Industries Co Ltd	69982	39200	39047,29	22305178,11	KOREA EXCHANGE (STOCK MARKET)	KRW
Hana Financial Group Inc	58298	15760	27981,01	7470387,8	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Display Co Ltd	58095	10730	14676,64	5068410,2	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Uplus Corp	62315	88500	64480,88	44840365,98	KOREA EXCHANGE (STOCK MARKET)	KRW
Kia Corp	95646	47750	47979,27	37134148,22	KOREA EXCHANGE (STOCK MARKET)	KRW
KB Financial Group Inc	101540	34000	36659,41	28070448,69	KOREA EXCHANGE (STOCK MARKET)	KRW
Shinhan Financial Group Co Ltd	129130	115200	93056,45	120951959,5	KOREA EXCHANGE (STOCK MARKET)	KRW
SK Hynix Inc	2003	352000	276525,3	5732669,32	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Chem Ltd	2381	269500	315765,14	5217367,68	KOREA EXCHANGE (STOCK MARKET)	KRW
CJ CheilJedang Corp	11823	60400	42421,09	5806279,08	KOREA EXCHANGE (STOCK MARKET)	KRW
Yuhan Corp	1879	487500	481022,39	7447914,44	KOREA EXCHANGE (STOCK MARKET)	KRW
Korea Zinc Co Ltd	3838	459000	802350,43	14323558,77	KOREA EXCHANGE (STOCK MARKET)	KRW
LG H&H Co Ltd	3822	132700	127496,24	4123774,27	KOREA EXCHANGE (STOCK MARKET)	KRW
Kumho Petrochemical Co Ltd						

Lotte Shopping Co Ltd	2250	68600	135644.79	1254988.98	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Glovis Co Ltd	4165	197700	170247.05	6695067.4	KOREA EXCHANGE (STOCK MARKET)	KRW
SK Inc	10039	148700	248395.18	12137652.55	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Securities Co Ltd	16839	36000	38844.07	4928923.48	KOREA EXCHANGE (STOCK MARKET)	KRW
Coway Co Ltd	14575	43950	82739.36	5208356.72	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Steel Co	23290	33750	49675.9	6391113.71	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Electro-Mechanics Co Ltd	13841	144500	125076.17	16261799.2	KOREA EXCHANGE (STOCK MARKET)	KRW
SK Innovation Co Ltd	12860	158500	180525.5	16573090.95	KOREA EXCHANGE (STOCK MARKET)	KRW
Celltrion Inc	25928	152900	165008.56	32233671.97	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Engineering & Construction Co Ltd	19902	38100	47868.76	61665310.82	KOREA EXCHANGE (STOCK MARKET)	KRW
NCSoft Corp	3375	295000	583573.63	8095227.75	KOREA EXCHANGE (STOCK MARKET)	KRW
Lotte Chemical Corp	4786	154600	224402.35	6016105.76	KOREA EXCHANGE (STOCK MARKET)	KRW
S-1 Corp	3166	53300	71904.53	1372054.61	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Electronics Co Ltd	523881	59500	52026.09	2534444512.3	KOREA EXCHANGE (STOCK MARKET)	KRW
E-MART Inc	4639	76900	169368.52	2900574.27	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Motor Co	4878	108800	78272.05	4315230.21	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Engineering Co Ltd	95293	26300	24924.13	21927075.58	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Fire & Marine Insurance Co Ltd	10446	230000	232205.94	19534897.46	KOREA EXCHANGE (STOCK MARKET)	KRW
Korean Air Lines Co Ltd	39707	24350	27241.19	7861389.6	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung SDI Co Ltd	13010	669000	426057.1	70767962.65	KOREA EXCHANGE (STOCK MARKET)	KRW
NAVER Corp	31038	182800	255887.83	46132097.23	KOREA EXCHANGE (STOCK MARKET)	KRW
Korea Investment Holdings Co Ltd	10896	51600	71859.72	4571408.95	KOREA EXCHANGE (STOCK MARKET)	KRW
Hyundai Motor Co	9575	109700	79904.77	8540409.38	KOREA EXCHANGE (STOCK MARKET)	KRW
HD Korea Shipbuilding & Offshore Engineering Co Ltd	9288	116500	112838.81	8797948.4	KOREA EXCHANGE (STOCK MARKET)	KRW
DB Insurance Co Ltd	20466	74600	69936.01	12413809.48	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Chem Ltd	11687	667000	582046.59	63381447.95	KOREA EXCHANGE (STOCK MARKET)	KRW
S-Oil Corp	27221	66700	86157.02	14762611.4	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Life Insurance Co Ltd	18920	67300	88162.12	10353077.73	KOREA EXCHANGE (STOCK MARKET)	KRW
PLDT Inc	43600	1312	1609.77	11102443.81	PHILIPPINE STOCK EXCHANGE, INC.	PHP
SM Investments Corp	76162	925	887.4	13673457.1	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Jollibee Foods Corp	107510	239.2	214.05	4991238.2	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Metropolitan Bank & Trust Co	449837	55.7	50.7	4863048.82	PHILIPPINE STOCK EXCHANGE, INC.	PHP
BDO Unibank Inc	679693	137.7	102.02	18165401.33	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Bank of the Philippine Islands	429928	108.8	82.9	9078683.7	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Ayala Land Inc	2783200	24.3	34.57	13126500.17	PHILIPPINE STOCK EXCHANGE, INC.	PHP
SM Prime Holdings Inc	2389650	32.85	35.71	15235893.57	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Weichai Power Co Ltd	519600	11.48	11.65	8154864.56	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhuzhou CRRC Times Electric Co Ltd	126700	29.2	36.17	5057841.18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BYD Co Ltd	236500	250	180.58	80830799.72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kingboard Holdings Ltd	4005000	1.35	31.43	11821119.96	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hengan International Group Co Ltd	325079	33	53.72	14665895.19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ENN Energy Holdings Ltd	186557	97.6	99.95	24892418.21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Taiping Insurance Holdings Co Ltd	299384	8.14	13.08	3331644.95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinopharm Group Co Ltd	333671	24.5	24.59	11176099.75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhaojin Mining Industry Co Ltd	540000	9.78	7.9	7220018.93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ANTA Sports Products Ltd	300000	80.05	74.06	32831317.64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	297911	35.6	37.23	14499140.53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Geely Automobile Holdings Ltd	1399715	9.56	15.56	18293770.69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aluminum Corp of China Ltd	930000	3.37	3.78	4284681.77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Holdings Ltd	1516428	331.6	447.67	687451459.9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Port Holdings Co Ltd	345481	11.06	15.26	5223781.67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Great Wall Motor Co Ltd	548237	8.97	19.78	6723052.57	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Jiangsu Expressway Co Ltd	320200	7.22	8.75	3160561.51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Anhui Conch Cement Co Ltd	339994	20.8	44.3	9668081.66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CITIC Ltd	2219883	9.35	9.32	28375754.5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CMOC Group Ltd	963000	4.1	5.22	5397788.52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Longfor Group Holdings Ltd	458000	19.04	32.58	11921698.76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhejiang Expressway Co Ltd	360033	5.95	7	2928633.3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Jiangxi Copper Co Ltd	262000	12.04	14.06	4312543.61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Oilfield Services Ltd	1106873	8.09	7.62	12241990.48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nine Dragons Paper Holdings Ltd	280526	4.83	10.42	1852362.46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
COSCO SHIPPING Ports Ltd	272074	4.66	6.6	1733319.73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shimao Group Holdings Ltd	247843	0,00001	18.68	3.39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fosun International Ltd	731840	5.38	10.52	5382749.14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Pacific Insurance Group Co Ltd	641829	20.25	31.9	17768472.13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shandong Weigao Group Medical Polymer Co Ltd	579200	10.24	12.97	8108382.58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ping An Insurance Group Co of China Ltd	809698	49.85	51.28	55181557.09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Southern Airlines Co Ltd	588000	4.42	5.41	3553082.71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Beijing Capital International Airport Co Ltd	416000	5.07	8.32	2883414.06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Country Garden Holdings Co Ltd	3110874	1.59	6.89	6762157.27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Overseas Land & Investment Ltd	1102728	17.08	21.7	25749096.23	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yuexiu Property Co Ltd	1100839	9.11	5.41	13710329.93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Evergrande Group	1320000	0,00001	5.4	18.05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lenovo Group Ltd	1954000	8.17	8.42	21824903.78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Want Want China Holdings Ltd	2409996	5.2	6.92	17132683.31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Cement Holdings Ltd	554000	3.23	5.76	2446346.72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CRRC Corp Ltd	2456000	4.29	4.26	14404274.08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tingyi Cayman Islands Holding Corp	1214000	12.18	13.96	20214904.64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Land Ltd	788210	33.2	29.46	35775502.79	HONG KONG EXCHANGES AND CLEARING LTD	HKD

China Communications Services Corp Ltd	1479243	3,86	4,08	7806071,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Air China Ltd	428000	5,58	7,5	3265003,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of Communications Co Ltd	5895265	5,19	5,24	41828896,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Life Insurance Co Ltd	1799171	13,06	18,66	32123387,84	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China CITIC Bank Corp Ltd	1992000	3,68	4,06	10021734,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GCL Technology Holdings Ltd	11358000	1,81	2,01	28105166,41	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Petroleum & Chemical Corp	11786400	4,59	3,52	73960456,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Agricultural Bank of China Ltd	12886531	3,08	3,09	54261583,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Construction Bank Corp	28916957	5,07	5,97	200431635,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial & Commercial Bank of China Ltd	16331173	4,18	4,93	93325297,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of China Ltd	29375998	3,14	3,16	126103749,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guangzhou Automobile Group Co Ltd	724800	4,67	5,14	4627439,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kunlun Energy Co Ltd	2314000	6,16	6,84	19487215,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PICC Property & Casualty Co Ltd	2100103	8,71	5,83	25007165,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
COSCO SHIPPING Holdings Co Ltd	832299	7,06	7,94	8033222,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China National Building Material Co Ltd	2368000	4,82	7,54	15603946,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Gas Holdings Ltd	946088	8,97	9,63	7923003,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Jinmao Holdings Group Ltd	1718146	1,15	2,79	2701242,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Minsheng Banking Corp Ltd	1584460	2,9	4,81	6281812,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Unilever Indonesia Tbk PT	2340900	4260	6459,73	7130147,31	INDONESIA STOCK EXCHANGE	IDR
Semen Indonesia Persero Tbk PT	698187	6075	7164,75	3032662,51	INDONESIA STOCK EXCHANGE	IDR
Indofood Sukses Makmur Tbk PT	1174300	7350	6971,47	6171240,08	INDONESIA STOCK EXCHANGE	IDR
Kalbe Farma Tbk PT	6024200	2050	1649,61	8829971,15	INDONESIA STOCK EXCHANGE	IDR
Charoen Pokphand Indonesia Tbk PT	4384600	5275	5086,76	16537066,98	INDONESIA STOCK EXCHANGE	IDR
Bank Negara Indonesia Persero Tbk PT	1931700	9150	6910,01	12637664,33	INDONESIA STOCK EXCHANGE	IDR
Bank Mandiri Persero Tbk PT	10304600	5200	3436,75	38312502,8	INDONESIA STOCK EXCHANGE	IDR
Telkom Indonesia Persero Tbk PT	25468200	4000	4014,76	72839052	INDONESIA STOCK EXCHANGE	IDR
Bank Rakyat Indonesia Persero Tbk PT	18779471	5425	3790,71	72843220,58	INDONESIA STOCK EXCHANGE	IDR
Bank Central Asia Tbk PT	15390400	9150	6584,37	100687844,4	INDONESIA STOCK EXCHANGE	IDR
Siam Cement PCL/The	185950	322	427,71	18092891,11	STOCK EXCHANGE OF THAILAND	THB
Kasikornbank PCL	153800	129,5	154,54	6018413,44	STOCK EXCHANGE OF THAILAND	THB
Hong Leong Financial Group Bhd	72295	17,66	16	2930542,58	BURSA MALAYSIA	MYR
Petronas Dagangan Bhd	182000	22,2	21,51	9274135,49	BURSA MALAYSIA	MYR
CELCOMDIGI BHD	769300	4,11	4,11	7257493,05	BURSA MALAYSIA	MYR
Malaysia Airports Holdings Bhd	181996	6,88	7	2874083,33	BURSA MALAYSIA	MYR
PPB Group Bhd	180020	15,74	15,89	6503910,55	BURSA MALAYSIA	MYR
Hong Leong Bank Bhd	398224	18,96	18,78	17330649,44	BURSA MALAYSIA	MYR
Kuala Lumpur Kepong Bhd	270600	21,96	22,12	13639837,68	BURSA MALAYSIA	MYR
Petronas Gas Bhd	490200	16,7	17,11	18790522,31	BURSA MALAYSIA	MYR
Telekom Malaysia Bhd	261880	4,91	5,03	2951432,79	BURSA MALAYSIA	MYR
MISC Bhd	808300	7,16	7,37	13284177,66	BURSA MALAYSIA	MYR
AMMB Holdings Bhd	547600	3,62	4,44	4550101,49	BURSA MALAYSIA	MYR
Gamuda Bhd	514500	4,4	4,2	5196215,21	BURSA MALAYSIA	MYR
Maxis Bhd	489000	4,1	5,06	4601948,88	BURSA MALAYSIA	MYR
Petronas Chemicals Group Bhd	1480700	6	7,81	20392355,84	BURSA MALAYSIA	MYR
Axiata Group Bhd	759787	2,65	5,47	4621540,96	BURSA MALAYSIA	MYR
Sime Darby Bhd	627359	2,05	2,28	2952018,45	BURSA MALAYSIA	MYR
IOI Corp Bhd	1522300	3,73	4,04	13033412,88	BURSA MALAYSIA	MYR
Malayan Banking Bhd	1270925	8,63	8,48	25175597,84	BURSA MALAYSIA	MYR
CIMB Group Holdings Bhd	1868693	5,06	4,69	21703888,5	BURSA MALAYSIA	MYR
OUTsurance Group Ltd	155988	3399	3606,8	3006872,55	JOHANNESBURG STOCK EXCHANGE	ZAR
EFG Holding S.A.E.	268527	18,8	11,75	1750333,21	EGYPTIAN EXCHANGE	EGP
Commercial International Bank Egypt SAE	570823	51	26,04	10093610,99	EGYPTIAN EXCHANGE	EGP
Cyfrowy Polsat SA	74442	16,51	27,73	3327659,77	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Powszechna Kasa Oszczednosci Bank Polski SA	206868	36,15	34,99	19970877,39	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
ORLEN SA	278956	64,41	64,39	47571907,11	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Bank Polska Kasa Opieki SA	42846	110,8	101,48	12655626,37	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
KGHM Polska Miedz SA	34144	112,4	130	10189239,54	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
mBank SA	4089	406,1	475,44	4378668,05	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Powszechny Zaklad Ubezpieczen SA	142909	39,41	38,75	15109521,74	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Turkiye Sise ve Cam Fabrikalari AS	340535	44,46	10,38	6221907,93	BORSA ISTANBUL	TRY
Yapi ve Kredi Bankasi AS	1903054	12,98	10,93	10151218,38	BORSA ISTANBUL	TRY
Eregli Demir ve Celik Fabrikalari TAS	354046	36,72	14,08	5342625,48	BORSA ISTANBUL	TRY
Turkiye Is Bankasi AS	1206245	14,06	5,72	6969686,01	BORSA ISTANBUL	TRY
Haci Omer Sabanci Holding AS	254653	46,02	24,25	4816014,41	BORSA ISTANBUL	TRY
KOC Holding AS	172705	103,7	31,49	7359969,83	BORSA ISTANBUL	TRY
Akbank TAS	1437687	20,2	11,26	11934605,88	BORSA ISTANBUL	TRY
Turkcell Iletisim Hizmetleri AS	288531	36,3	14,7	4304190,38	BORSA ISTANBUL	TRY
Turkiye Petrol Rafinerileri AS	568573	79,3	53,71	18528991,68	BORSA ISTANBUL	TRY
BIM Birlesik Magazalar AS	278419	170,5	121,48	19508129,02	BORSA ISTANBUL	TRY
Growthpoint Properties Ltd	857191	1166	1713,82	5668247,68	JOHANNESBURG STOCK EXCHANGE	ZAR
FirstRand Ltd	1202677	6850	5629,53	46721012,2	JOHANNESBURG STOCK EXCHANGE	ZAR
Sanlam Ltd	415307	5835	7019,67	13743038,96	JOHANNESBURG STOCK EXCHANGE	ZAR
Woolworths Holdings Ltd/South Africa	243738	7135	5181,48	9862565,18	JOHANNESBURG STOCK EXCHANGE	ZAR
Discovery Ltd	14585	14585	12734,72	10289623,4	JOHANNESBURG STOCK EXCHANGE	ZAR
Aspen Pharmacare Holdings Ltd	106939	18362	15276,95	11135988,34	JOHANNESBURG STOCK EXCHANGE	ZAR
Vodacom Group Ltd	140532	11720	14027,09	9340615,71	JOHANNESBURG STOCK EXCHANGE	ZAR
Foschini Group Ltd/The	77810	9402	14114,42	4148855,68	JOHANNESBURG STOCK EXCHANGE	ZAR
Standard Bank Group Ltd	317002	17755	15115,18	31919445,99	JOHANNESBURG STOCK EXCHANGE	ZAR

Shoprite Holdings Ltd	138433	22560	18252,86	17711338,85	JOHANNESBURG STOCK EXCHANGE	ZAR
Remgro Ltd	123763	14705	5895,97	10321160,29	JOHANNESBURG STOCK EXCHANGE	ZAR
Gold Fields Ltd	211249	26164	14787,99	31345230,53	JOHANNESBURG STOCK EXCHANGE	ZAR
Absa Group Ltd	201964	16791	16160,07	19231944,24	JOHANNESBURG STOCK EXCHANGE	ZAR
MTN Group Ltd	409933	13815	12665,47	31411983,37	JOHANNESBURG STOCK EXCHANGE	ZAR
Nedbank Group Ltd	114441	22858	24088,85	14835170,38	JOHANNESBURG STOCK EXCHANGE	ZAR
Bidvest Group Ltd/The	79097	26163	15577,65	11736003,19	JOHANNESBURG STOCK EXCHANGE	ZAR
AngloGold Ashanti Ltd	124448	39778	33211,78	28073950,57	JOHANNESBURG STOCK EXCHANGE	ZAR
Naspers Ltd	52336	339900	255123,16	100884479,4	JOHANNESBURG STOCK EXCHANGE	ZAR
Kumba Iron Ore Ltd	39115	44254	47505,82	9816768,11	JOHANNESBURG STOCK EXCHANGE	ZAR
Anglo American Platinum Ltd	14746	85125	122556,78	7118754,57	JOHANNESBURG STOCK EXCHANGE	ZAR
Grupo Financiero Inbursa SAB de CV	1152684	40,66	33,18	29277517,8	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Taiwan Cement Corp	1523400	38,05	37,09	19939793,4	TAIWAN STOCK EXCHANGE	TWD
Asia Cement Corp	607402	44,4	40,26	9277078,46	TAIWAN STOCK EXCHANGE	TWD
Grupo Televisa SAB	572563	17,61	68,1	6298530,69	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Industrias Penoles SAB de CV	47435	240,43	264,4	7124332,43	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Kimberly-Clark de Mexico SAB de CV	342058	38,07	30,94	8134656,96	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Financiero Banorte SAB de CV	617575	141,21	108,3	54476823,27	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Carso SAB de CV	134000	124,34	78,72	10408119,64	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Fomento Economico Mexicano SAB de CV	476355	189,53	169,52	56398208,03	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Mexico SAB de CV	736153	82,41	74,2	37896981,07	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Orbia Advance Corp SAB de CV	276187	36,88	44,4	6362836,44	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cemex SAB de CV	3597538	12,1	10,24	27192389,64	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
America Movil SAB de CV	7596545	18,6	9,37	88264420,35	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Aeroportuario del Pacifico SAB de CV	89518	307,23	167,08	17180294,57	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Arca Continental SAB de CV	127000	175,94	118,6	13958055,57	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Alfa SAB de CV	687100	10,65	7,28	4571157,35	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Bimbo SAB de CV	325828	91,65	43,32	18654236,84	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Far Eastern New Century Corp	725672	33,45	30,24	8350039,5	TAIWAN STOCK EXCHANGE	TWD
Mobile TeleSystems PJSC	153534	0,466145	8,28	766759,24	NO MARKET (E.G. UNLISTED)	USD
Cia de Minas Buenaventura SAA	130801	7,35	10,44	10299871,44	NEW YORK STOCK EXCHANGE, INC.	USD
Credicorp Ltd	16029	147,64	159,28	25353847,06	NEW YORK STOCK EXCHANGE, INC.	USD
Southern Copper Corp	49797	71,74	70,67	38273480,06	NEW YORK STOCK EXCHANGE, INC.	USD
Uni-President Enterprises Corp	1213657	76,3	75,94	31854628,52	TAIWAN STOCK EXCHANGE	TWD
VTB Bank PJSC	818879646	0,000017	149142,79	149142,79	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PJSC	1479351	0,032732	0,52	518772,8	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PJSC	1469389	0,022279	0,5	350724,34	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Sberbank of Russia PJSC	1726224	0,188022	2,76	3477276,46	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Gazprom PJSC	1997985	0,131099	2,29	2806241,29	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Rosneft Oil Co PJSC	186519	0,378391	6,9	756131,4	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
LUKOIL PJSC	11705	4,000168	96,95	501629,52	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Formosa Plastics Corp	1003320	85,7	105,58	29578240,31	TAIWAN STOCK EXCHANGE	TWD
Nan Ya Plastics Corp	1195160	72,5	77,96	29806851,09	TAIWAN STOCK EXCHANGE	TWD
China Steel Corp	6665319	29,4	29,74	67409376,72	TAIWAN STOCK EXCHANGE	TWD
Cheng Shin Rubber Industry Co Ltd	478756	40,15	57,57	6612288,91	TAIWAN STOCK EXCHANGE	TWD
Lite-On Technology Corp	501756	103,5	49,55	17864257,33	TAIWAN STOCK EXCHANGE	TWD
United Microelectronics Corp	2661000	48,5	36,69	44395469,67	TAIWAN STOCK EXCHANGE	TWD
Delta Electronics Inc	461000	344,5	220,8	54631382,81	TAIWAN STOCK EXCHANGE	TWD
Compal Electronics Inc	965000	29,25	21,28	9709686,89	TAIWAN STOCK EXCHANGE	TWD
Synnex Technology International Corp	739400	58	56,75	14752291,37	TAIWAN STOCK EXCHANGE	TWD
Acer Inc	634578	31,35	24,65	6843442,12	TAIWAN STOCK EXCHANGE	TWD
Inventec Corp	682515	43,2	26,96	10142569,42	TAIWAN STOCK EXCHANGE	TWD
Asustek Computer Inc	175000	314,5	311,65	18932620,96	TAIWAN STOCK EXCHANGE	TWD
Quanta Computer Inc	679000	152	75,93	35503028,74	TAIWAN STOCK EXCHANGE	TWD
Advantech Co Ltd	100413	409,5	284,96	14144770,01	TAIWAN STOCK EXCHANGE	TWD
AUO Corp	1567200	18,6	20,55	10027424,69	TAIWAN STOCK EXCHANGE	TWD
Chunghua Telecom Co Ltd	955000	116,5	104,78	38272015,92	TAIWAN STOCK EXCHANGE	TWD
MediaTek Inc	359670	688	639,03	85122563,65	TAIWAN STOCK EXCHANGE	TWD
Catcher Technology Co Ltd	168000	175,5	213,64	10142346,52	TAIWAN STOCK EXCHANGE	TWD
China Airlines Ltd	795000	26,2	26,83	7165070,4	TAIWAN STOCK EXCHANGE	TWD
Eva Airways Corp	631000	39,8	34,22	8639019,87	TAIWAN STOCK EXCHANGE	TWD
Chang Hwa Commercial Bank Ltd	1139261	18,65	15,17	7308935,15	TAIWAN STOCK EXCHANGE	TWD
Taiwan Business Bank	1542000	14,25	12,91	7558772,59	TAIWAN STOCK EXCHANGE	TWD
Hua Nan Financial Holdings Co Ltd	2227704	22,2	14,82	17012279,17	TAIWAN STOCK EXCHANGE	TWD
Fubon Financial Holding Co Ltd	1852836	60,8	51,31	38751864,36	TAIWAN STOCK EXCHANGE	TWD
Cathay Financial Holding Co Ltd	2274605	43,15	46,86	33762829,16	TAIWAN STOCK EXCHANGE	TWD
E.Sun Financial Holding Co Ltd	3288909	26,05	18,66	29472136,95	TAIWAN STOCK EXCHANGE	TWD
Yuantan Financial Holding Co Ltd	2490308	23,1	16,48	19788691,83	TAIWAN STOCK EXCHANGE	TWD
Taihsin Financial Holding Co Ltd	2561390	18,9	12,74	16652887,78	TAIWAN STOCK EXCHANGE	TWD
Shin Kong Financial Holding Co Ltd	3377582	8,9	9,12	10340652,64	TAIWAN STOCK EXCHANGE	TWD
SinoPac Financial Holdings Co Ltd	2806567	17,35	12,05	16750467,6	TAIWAN STOCK EXCHANGE	TWD
CTBC Financial Holding Co Ltd	4408804	24,85	21,56	37687664,65	TAIWAN STOCK EXCHANGE	TWD
First Financial Holding Co Ltd	2658193	27,65	19,06	25283295,9	TAIWAN STOCK EXCHANGE	TWD
President Chain Store Corp	288000	282,5	271,37	27987427,5	TAIWAN STOCK EXCHANGE	TWD
Largan Precision Co Ltd	23000	2130	2837,5	16852311,62	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	140000	426,5	269,34	20539937,27	TAIWAN STOCK EXCHANGE	TWD
Taiwan Mobile Co Ltd	575600	95,6	100,35	18929132,85	TAIWAN STOCK EXCHANGE	TWD
WPG Holdings Ltd	614680	54,7	46,09	11566140,16	TAIWAN STOCK EXCHANGE	TWD
Far EasTone Telecommunications Co Ltd	920000	78,6	74,24	24874961,38	TAIWAN STOCK EXCHANGE	TWD

Pegatron Corp	500000	74,8	74,6	12865410,38	TAIWAN STOCK EXCHANGE	TWD
Taiwan Cooperative Financial Holding Co Ltd	2463630	28,05	17,42	23771708,23	TAIWAN STOCK EXCHANGE	TWD
Formosa Petrochemical Corp	356000	84,3	89,31	10323563,05	TAIWAN STOCK EXCHANGE	TWD
Pou Chen Corp	508000	31,5	35,75	5504606,87	TAIWAN STOCK EXCHANGE	TWD
Giant Manufacturing Co Ltd	67538	230	270,05	5343527,8	TAIWAN STOCK EXCHANGE	TWD
Hon Hai Precision Industry Co Ltd	3008177	113	101,53	116932132,9	TAIWAN STOCK EXCHANGE	TWD
Mega Financial Holding Co Ltd	2801822	38,2	28,12	36817639,9	TAIWAN STOCK EXCHANGE	TWD
Cencosud SA	298103	1553,9	1571,85	6186814,93	SANTIAGO STOCK EXCHANGE	CLP
Sociedad Quimica y Minera de Chile SA	33767	58399	32354,38	26337563,72	SANTIAGO STOCK EXCHANGE	CLP
Enel Americas SA	5319535	106,99	116,55	7601417,21	SANTIAGO STOCK EXCHANGE	CLP
Banco Santander Chile	16062310	37,94	37,09	8139224,75	SANTIAGO STOCK EXCHANGE	CLP
Empresas Copec SA	241257	5950	6135,37	19172316,95	SANTIAGO STOCK EXCHANGE	CLP
Empresas CMPC SA	583362	1534	1562,92	11952017,12	SANTIAGO STOCK EXCHANGE	CLP
Banco de Credito e Inversiones SA	12828	24498	25344,26	4197273,72	SANTIAGO STOCK EXCHANGE	CLP
Falabella SA	211614	1925	4136,91	5440675,72	SANTIAGO STOCK EXCHANGE	CLP
Bancolombia SA	63964	31000	30282,35	5087366,51	BOLSA DE VALORES DE COLOMBIA	COP
Interconexion Electrica SA ESP	120066	16890	21124,67	5202699,17	BOLSA DE VALORES DE COLOMBIA	COP
Asian Paints Ltd	90675	3362,05	2450,94	39812490,5	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Development Financial Holding Corp	3760446	12,4	12,57	16040322,05	TAIWAN STOCK EXCHANGE	TWD
Innolux Corp	2292072	15,25	16,06	12024032,49	TAIWAN STOCK EXCHANGE	TWD
Taiwan Semiconductor Manufacturing Co Ltd	5876000	576	451,72	1164276984	TAIWAN STOCK EXCHANGE	TWD
China Vanke Co Ltd	701200	10,52	19,75	10084708,96	HONG KONG EXCHANGES AND CLEARING LTD	HKD
State Bank of India	488103	572,85	377,9	36515731,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
UltraTech Cement Ltd	27400	8294,75	5968,35	29681201,54	NATIONAL STOCK EXCHANGE OF INDIA	INR
Siemens Ltd	19341	3766,45	1948,66	9513465,45	NATIONAL STOCK EXCHANGE OF INDIA	INR
Maruti Suzuki India Ltd	32151	9789,05	7454,83	41101970,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hero MotoCorp Ltd	64838	2910,1	2800,15	24641386,29	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bajaj Auto Ltd	16791	4691,55	3017,25	10287752,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bharat Petroleum Corp Ltd	242661	364,7	430,87	11557485,58	NATIONAL STOCK EXCHANGE OF INDIA	INR
JSW Steel Ltd	284622	784,8	581,12	29171252,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dr Reddy's Laboratories Ltd	57080	5159,6	4207,47	38461623,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shriram Finance Ltd	58898	1735,2	1251,72	13346816,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
Lupin Ltd	62239	902,75	1408,53	7337662,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
HCL Technologies Ltd	252374	1187,95	690,13	39153481,64	NATIONAL STOCK EXCHANGE OF INDIA	INR
Titan Co Ltd	96836	3047,65	1333,59	38541582,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
Axis Bank Ltd	596700	987,45	692,27	76948253,29	NATIONAL STOCK EXCHANGE OF INDIA	INR
UPL Ltd	282307	687,55	692,83	25348574,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Motors Ltd	392620	595,55	358,85	30536429,93	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Steel Ltd	4408192	112	98,52	64477195,42	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sun Pharmaceutical Industries Ltd	228357	1051,6	767,19	31361189,03	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mahindra & Mahindra Ltd	223486	1453,6	606,84	42425097,66	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cipla Ltd/India	124693	1014,95	787,36	16527772,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dabur India Ltd	163305	572,95	488,47	12219229,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Infosys Ltd	854080	1335,5	1037,66	148960135,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Wipro Ltd	367444	389,15	366,47	18673933,54	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Consultancy Services Ltd	244039	3302,25	1896,92	105243867,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ambuja Cements Ltd	252006	425,9	337,32	14016711,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
ICI CI Bank Ltd	1254210	934,6	628,24	153081831,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hindustan Unilever Ltd	197626	2678,15	1830,78	69120455,6	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hindalco Industries Ltd	727483	420,95	406,3	39992723,16	NATIONAL STOCK EXCHANGE OF INDIA	INR
Housing Development Finance Corp Ltd	416380	2821,95	2332,06	153449963,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Power Grid Corp of India Ltd	1814365	255,15	200,05	60457174,47	NATIONAL STOCK EXCHANGE OF INDIA	INR
Reliance Industries Ltd	822075	2550,25	2153,52	273792666,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bancolombia SA	114699	27990	29755,44	8236794,82	BOLSA DE VALORES DE COLOMBIA	COP
CCR SA	238800	14,05	12,35	7451380,64	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia Energetica de Minas Gerais	446135	12,86	8,56	12741875,77	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Petroleo Brasileiro SA	1486900	29,53	25,39	97514974,28	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Gerdau SA	396900	25,07	20,66	22098435,85	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Santander Brasil SA	88600	30,63	33,65	6027078,12	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Ultrapar Participacoes SA	179200	18,89	15,35	7517891,7	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Localiza Rent a Car SA	177380	68,5	52,87	26984931,76	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	109700	56,57	44,34	13782211,44	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Lojas Renner SA	244125	20	30,52	10843471,79	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco do Brasil SA	291900	49,4	38,35	32024853,08	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itau Unibanco Holding SA	1145624	28,42	27,09	72308987,26	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia Siderurgica Nacional SA	408200	12,13	17,94	10996637,36	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Hypera SA	136300	46,01	33,13	13927532,84	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cosan SA	473700	17,86	20,19	18789314,74	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
B3 SA - Brasil Bolsa Balcao	1590457	14,61	15,81	51605768,52	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itausa SA	1204344	9,64	8,18	25784201,67	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	1711129	16,45	19,44	62513635,5	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Petroleo Brasileiro SA	1207400	33,1	25,78	88757542,17	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Suzano SA	260900	44,22	50,88	25622347,65	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Komerčni Banka AS	18956	664,5	730,45	6196983,02	PRAGUE STOCK EXCHANGE	CZK
OTP Bank Nyrt	12130	10888,72	10888,72	21859117,45	BUDAPEST STOCK EXCHANGE	HUF
MOL Hungarian Oil & Gas PLC	104896	2988	2386,4	9821618,92	BUDAPEST STOCK EXCHANGE	HUF
Richter Gedeon Nyrt	33207	8420	6796,6	8761637,73	BUDAPEST STOCK EXCHANGE	HUF
LUKOIL PJSC	65823	358,015	5417,05	2820910,21	MOSCOW EXCHANGE	RUB
Advanced Info Service PCL	340232	214	209,64	22001122,87	STOCK EXCHANGE OF THAILAND	THB

CP ALL PCL	1597009	62,5	65,16	30160830,5	STOCK EXCHANGE OF THAILAND	THB
Charoen Pokphand Foods PCL	1025592	19,7	26,63	6105156	STOCK EXCHANGE OF THAILAND	THB
Indorama Ventures PCL	413779	34,25	45,09	4282377,38	STOCK EXCHANGE OF THAILAND	THB
Krung Thai Bank PCL	942701	19,4	20,02	5526263,8	STOCK EXCHANGE OF THAILAND	THB
PTT Exploration & Production PCL	815584	150	142,81	36967141,63	STOCK EXCHANGE OF THAILAND	THB
Thai Oil PCL	317463	44,25	58,52	4244849,59	STOCK EXCHANGE OF THAILAND	THB
Turk Hava Yollari AO	128830	193,7	64,01	10255078,62	BORSA ISTANBUL	TRY
Realtek Semiconductor Corp	111104	387,5	317,78	14809944,92	TAIWAN STOCK EXCHANGE	TWD
PTT Global Chemical PCL	578089	37,25	68	6506941,43	STOCK EXCHANGE OF THAILAND	THB
Hotai Motor Co Ltd	75000	814	513,68	21000890,48	TAIWAN STOCK EXCHANGE	TWD
CJ Corp	3702	68300	111271,12	2055845,14	KOREA EXCHANGE (STOCK MARKET)	KRW
Korea Aerospace Industries Ltd	18034	53300	50863,97	7815424,16	KOREA EXCHANGE (STOCK MARKET)	KRW
Bharti Airtel Ltd	534776	878,75	621,56	61371234,65	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Pharmaceuticals Holding Co Ltd	199811	15,52	18,01	4239521,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhongsheng Group Holdings Ltd	193000	29,95	41,88	7902415,44	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Gas Group Ltd	234900	26,8	28,53	8606439,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Far East Horizon Ltd	243941	6,2	7	2067674,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Mengniu Dairy Co Ltd	243941	29,5	40,71	30500980,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Banco de Chile	10747736	83,69	90,86	12013464,49	SANTIAGO STOCK EXCHANGE	CLP
International Container Terminal Services Inc	589150	203,8	193,86	23303884,62	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Universal Robina Corp	224920	137,5	143,14	6002456,66	PHILIPPINE STOCK EXCHANGE, INC.	PHP
LG Innotek Co Ltd	3452	309500	195962,86	8686897,94	KOREA EXCHANGE (STOCK MARKET)	KRW
Ruentex Development Co Ltd	981175	35,95	28	12133816,15	TAIWAN STOCK EXCHANGE	TWD
Ford Otomotiv Sanayi AS	14161	761	372,92	4428645,79	BORSA ISTANBUL	TRY
Raia Drogasil SA	308684	29,6	21,83	20292330,76	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Mr Price Group Ltd	74193	14420	18930,15	6067375,29	JOHANNESBURG STOCK EXCHANGE	ZAR
CITIC Securities Co Ltd	399500	14,2	19,36	7755518,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
New China Life Insurance Co Ltd	189200	20,65	32,45	5341299,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shree Cement Ltd	2132	23886,45	25391,49	6650685,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhen Ding Technology Holding Ltd	158947	105	93,19	5741081,02	TAIWAN STOCK EXCHANGE	TWD
Godrej Consumer Products Ltd	96714	1081	530,38	13653457,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
Airtac International Group	103293	1025	723,82	11774198,26	TAIWAN STOCK EXCHANGE	TWD
IHH Healthcare Bhd	1115000	5,89	5,88	15074372,27	BURSA MALAYSIA	MYR
Uni-President China Holdings Ltd	625000	6,6	7,66	5639358,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hankook Tire & Technology Co Ltd	16078	34400	36056,8	4497008,88	KOREA EXCHANGE (STOCK MARKET)	KRW
China Everbright Environment Group Ltd	2339155	3,09	3,73	9881507,44	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Haitong Securities Co Ltd	736400	4,8	10,72	4832376,23	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Divi's Laboratories Ltd	28243	3583,6	3857,84	13217763,22	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cheil Worldwide Inc	13930	18130	21637,94	2053440,86	KOREA EXCHANGE (STOCK MARKET)	KRW
Chailasee Holding Co Ltd	346136	204	129,1	24290081,93	TAIWAN STOCK EXCHANGE	TWD
Grupo Aeroportuario del Sureste SAB de CV	45038	477,21	294,98	13425956,84	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
WEG SA	396928	37,75	32,23	33277814,31	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	520470	14,64	13,9	16922436,01	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Bangkok Dusit Medical Services PCL	2953101	27,75	25,1	24762654,78	STOCK EXCHANGE OF THAILAND	THB
Central Pattana PCL	560200	65,5	67,45	11087670,71	STOCK EXCHANGE OF THAILAND	THB
Airports of Thailand PCL	1214843	72	43,09	28430694,02	STOCK EXCHANGE OF THAILAND	THB
People's Insurance Co Group of China Ltd/The	2019510	2,84	3,12	7840975,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Greentown China Holdings Ltd	223000	7,85	12,77	2393206,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Indofood CBP Sukses Makmur Tbk PT	660700	11325	9945,82	5349935,66	INDONESIA STOCK EXCHANGE	IDR
Sino Biopharmaceutical Ltd	2588830	3,41	3,72	12068787,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fibra Uno Administracion SA de CV	679410	25	25,52	10610321,85	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Hanon Systems	51293	9150	12333,06	3816036,09	KOREA EXCHANGE (STOCK MARKET)	KRW
Vanguard International Semiconductor Corp	201000	88	97,06	6084582,32	GRETAI SECURITIES MARKET	TWD
Home Product Center PCL	1611752	14	13,86	6818395,18	STOCK EXCHANGE OF THAILAND	THB
Shenzhen International Group Holdings Ltd	190800	74,75	111,21	19498234,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Santander Bank Polska SA	8279	389	270,21	8515330,12	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
BB Seguridade Participacoes SA	174600	30,77	27,66	11931576,71	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Tech Mahindra Ltd	126671	1130,85	1120,24	18707244,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
Eclat Textile Co Ltd	46907	499,5	436,62	8059817,21	TAIWAN STOCK EXCHANGE	TWD
Moscow Exchange MICEX-RTS PJSC	391443	0,096733	2,4	405673,5	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Haitian International Holdings Ltd	164000	18,28	19,88	4098507,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nestle India Ltd	12276	22894,3	18133,89	36703870,42	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hanergy Thin Film Power Group Ltd	3150000	1,95	1,95		NO MARKET (E.G. UNLISTED)	HKD
Capitec Bank Holdings Ltd	20440	156783	155097,51	18174083,86	JOHANNESBURG STOCK EXCHANGE	ZAR
China Galaxy Securities Co Ltd	721500	4,18	4,82	4123047,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Promotora y Operadora de Infraestructura SAB de CV	44934	171,48	166,65	4813324,82	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Alpha Services and Holdings SA	527562	1,5	1,15	9249612,66	ATHENS EXCHANGE S.A. CASH MARKET	EUR
National Bank of Greece SA	129755	5,954	3,61	9030082,4	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Hellenic Telecommunications Organization SA	119049	15,71	13,73	21860531,56	ATHENS EXCHANGE S.A. CASH MARKET	EUR
JUMBO SA	65388	25,2	17,97	19260048,48	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Yes Bank Ltd	7549246	16,25	15,93	16020813,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
AAC Technologies Holdings Inc	170500	18,44	53,87	4298243,57	HONG KONG EXCHANGES AND CLEARING LTD	HKD
JG Summit Holdings Inc	622353	44,45	61,81	5369165,76	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Beijing Enterprises Water Group Ltd	2396000	1,86	2,6	6092639,47	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dialog Group Bhd	861994	2,06	2,8	4075872,01	BURSA MALAYSIA	MYR
BTS Group Holdings PCL	2289888	7,45	6,54	5154973,4	STOCK EXCHANGE OF THAILAND	THB
Minor International PCL	889916	34,25	30,94	9210124,61	STOCK EXCHANGE OF THAILAND	THB
CSPC Pharmaceutical Group Ltd	2132400	6,81	7,02	19852788,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Cinda Asset Management Co Ltd	2083000	0,78	3,25	2221209,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Klabin SA	250200	21,77	20,94	12096837,22	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Public Bank Bhd	3941400	3,85	2,01	34830548,68	BURSA MALAYSIA	MYR
Alibaba Health Information Technology Ltd	1148000	4,71	12,33	7392111,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Eurobank Ergasias Services and Holdings SA	614092	1,509	0,83	10831321,87	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Gruma SAB de CV	45013	274,78	223,75	7726444,55	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Hotel Shilla Co Ltd	7397	73400	88639,3	4414534,93	KOREA EXCHANGE (STOCK MARKET)	KRW
Kingsoft Corp Ltd	200200	30,85	36,45	8443547,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shanghai Fosun Pharmaceutical Group Co Ltd	130000	20,9	39,41	3714457,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aurobindo Pharma Ltd	70137	727,35	771,58	6662208,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Huishan Dairy Holdings Co Ltd	371238		2,22		NO MARKET (E.G. UNLISTED)	HKD
China Everbright Bank Co Ltd	572000	2,25	3,04	1759479,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alrosa PJSC	1103632	0,054866	1,55	648725,49	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Abu Dhabi Commercial Bank PJSC	658846	8,11	7,89	15585162,26	ABU DHABI SECURITIES EXCHANGE	AED
Aldar Properties PJSC	967261	5,09	4,15	14360449,04	ABU DHABI SECURITIES EXCHANGE	AED
Dubai Islamic Bank PJSC	719722	5,47	5,69	11483067,26	DUBAI FINANCIAL MARKET	AED
Emaar Properties PJSC	1754546	6,41	5,49	32804192,28	DUBAI FINANCIAL MARKET	AED
First Abu Dhabi Bank PJSC	1044754	13,64	18,44	41565688	ABU DHABI SECURITIES EXCHANGE	AED
Barwa Real Estate Co	531293	2,589	3,29	4048537,47	QATAR EXCHANGE	QAR
Commercial Bank PSQC/The	797621	5,799	7,07	13613873,35	QATAR EXCHANGE	QAR
Industries Qatar QSC	462603	11,23	14,87	15290448,3	QATAR EXCHANGE	QAR
Masraf Al Rayan QSC	1318484	2,563	4,43	9946161,06	QATAR EXCHANGE	QAR
Ooredoo QPSC	199580	10,94	8,77	6426379,34	QATAR EXCHANGE	QAR
Qatar Electricity & Water Co QSC	108851	17,4	17,17	5574599,73	QATAR EXCHANGE	QAR
Qatar Islamic Bank SAQ	381282	17,71	23,03	19874530,68	QATAR EXCHANGE	QAR
Qatar National Bank QPSC	1091839	15,42	20,52	49553575,3	QATAR EXCHANGE	QAR
Bumrungrad Hospital PCL	158911	226	168,66	10852213,14	STOCK EXCHANGE OF THAILAND	THB
LPP SA	287	14010	10663,52	10655441,12	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
China Medical System Holdings Ltd	301000	12,76	15,31	5250768,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bharat Forge Ltd	60263	836,8	452,53	6585671,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
Eicher Motors Ltd	34998	3580,1	2436,75	16363115,59	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samvardhana Motherson International Ltd	592539	85,7	64,91	6631707,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
Kakao Corp	73779	49100	75806,67	29454220,6	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung SDS Co Ltd	9398	122900	198485,91	9391189,46	KOREA EXCHANGE (STOCK MARKET)	KRW
Energy Absolute PCL	468400	57	64,39	8067661,3	STOCK EXCHANGE OF THAILAND	THB
Delta Electronics Thailand PCL	918000	92	39,3	25520338,09	STOCK EXCHANGE OF THAILAND	THB
Samsung C&T Corp	19890	105700	127949,78	17093974,39	KOREA EXCHANGE (STOCK MARKET)	KRW
Feng TAY Enterprise Co Ltd	118068	196,5	169	7980806,9	TAIWAN STOCK EXCHANGE	TWD
Indus Towers Ltd	190901	164,25	255,44	4094880,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hanmi Pharm Co Ltd	1522	308500	285219,65	3817711,44	KOREA EXCHANGE (STOCK MARKET)	KRW
China Conch Venture Holdings Ltd	452000	10,2	12,82	6302956,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GF Securities Co Ltd	194000	10,82	11	2896688,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Container Corp Of India Ltd	171586	661,8	565,36	14829831,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
Marico Ltd	122287	530,95	408,86	8479329,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dongfeng Motor Group Co Ltd	640743	3,58	8,37	3135975,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Huatai Securities Co Ltd	421000	9,68	14,42	5571385,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Equatorial Energia SA	356495	32,15	21,03	25454262,73	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Vipshop Holdings Ltd	84100	16,5	16,96	14866657,66	NEW YORK STOCK EXCHANGE, INC.	USD
TAL Education Group	121600	5,96	27,37	7764495,37	NEW YORK STOCK EXCHANGE, INC.	USD
HAP Seng Consolidated Bhd	170800	3,13	8,61	1227103,74	BURSA MALAYSIA	MYR
Emirates Telecommunications Group Co PJSC	822435	22,4	32,33	53734865,1	ABU DHABI SECURITIES EXCHANGE	AED
Autohome Inc	17000	29,16	62,19	5310921,01	NEW YORK STOCK EXCHANGE, INC.	USD
JOYY Inc	10900	30,71	80,41	3586243,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	428854	0,622	1,04	2857609,36	SHANGHAI STOCK EXCHANGE	USD
TravelSky Technology Ltd	229000	13,3	16,34	4163828,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
3SBio Inc	429300	7,87	7,33	4618929,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bajaj Finance Ltd	64410	7160,6	5267,09	60232422,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
Havells India Ltd	59044	1282,8	727,3	9891504,13	NATIONAL STOCK EXCHANGE OF INDIA	INR
Nanya Technology Corp	267000	70,8	68,37	6502742,56	TAIWAN STOCK EXCHANGE	TWD
Nien Made Enterprise Co Ltd	98000	342,5	338,64	11546189,83	TAIWAN STOCK EXCHANGE	TWD
Bid Corp Ltd	78015	41329	28673,04	18285450,98	JOHANNESBURG STOCK EXCHANGE	ZAR
RHB Bank Bhd	893032	5,43	5,59	11130532,06	BURSA MALAYSIA	MYR
Bajaj Finserv Ltd	90247	1528	891,49	18008757,17	NATIONAL STOCK EXCHANGE OF INDIA	INR
Berli Jucker PCL	324800	34,75	42,49	3410568,25	STOCK EXCHANGE OF THAILAND	THB
Hindustan Petroleum Corp Ltd	195148	273,85	265,13	6979181,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sunny Optical Technology Group Co Ltd	168600	78,15	140,61	18013258,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Micro-Star International Co Ltd	165000	176,5	128,73	10017992,35	TAIWAN STOCK EXCHANGE	TWD
Fuyao Glass Industry Group Co Ltd	134400	32,4	40,54	5953193,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Moneta Money Bank AS	78526	79,8	83,55	3082868,41	PRAGUE STOCK EXCHANGE	CZK
Weibo Corp	19300	13,11	58,86	2710774,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yum China Holdings Inc	104900	56,5	45,5	63497603,82	NEW YORK STOCK EXCHANGE, INC.	USD
Samsung Biologics Co Ltd	4445	744000	508498,66	26889206,06	KOREA EXCHANGE (STOCK MARKET)	KRW
China Ruyi Holdings Ltd	1188000	1,84	5,53	2988408,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bangkok Expressway & Metro PCL	2185491	8,55	7,73	5646392,34	STOCK EXCHANGE OF THAILAND	THB
Rumo SA	306900	22,2	19,91	15131290,35	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Grasim Industries Ltd	68252	1734,65	1335,91	15461615,05	NATIONAL STOCK EXCHANGE OF INDIA	INR
Globalwafers Co Ltd	50000	497	504,24	8548274,01	GRETAI SECURITIES MARKET	TWD
Doosan Bobcat Inc	13804	58700	45202,51	6588344,96	KOREA EXCHANGE (STOCK MARKET)	KRW
Aselsan Elektronik Sanayi Ve Ticaret AS	148260	54,45	12,88	3317525,32	BORSA ISTANBUL	TRY
ZTO Express Cayman Inc	110000	25,08	27,75	29556541,74	NEW YORK STOCK EXCHANGE, INC.	USD

Postal Savings Bank of China Co Ltd	1843000	4,82	5,06	12144456,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Minth Group Ltd	210000	21,5	34,56	6172533,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HD Hyundai Co Ltd	26173	59900	60630,34	12747164,96	KOREA EXCHANGE (STOCK MARKET)	KRW
Netmarble Corp	6310	49100	139801,93	2519092,59	KOREA EXCHANGE (STOCK MARKET)	KRW
Taiwan High Speed Rail Corp	496000	32,15	27,96	5485480,75	TAIWAN STOCK EXCHANGE	TWD
Indian Oil Corp Ltd	764706	91,3	82	9117859,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
Orion Corp/Republic of Korea	5576	120000	107337,06	5440480,9	KOREA EXCHANGE (STOCK MARKET)	KRW
NEPI Rockcastle NV	119257	11047	13165,24	7471381,28	JOHANNESBURG STOCK EXCHANGE	ZAR
Winbond Electronics Corp	769100	27,45	27,19	7262350,44	TAIWAN STOCK EXCHANGE	TWD
CD Projekt SA	17963	154,85	202,89	7344904,1	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
BYD Electronic International Co Ltd	160500	23,7	29,98	5200308,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Celltrion Healthcare Co Ltd	24831	65500	82477,12	13224181,11	KOREA EXCHANGE (KOSDAQ)	KRW
Win Semiconductors Corp	95000	164	287,15	5359441,01	GRETAI SECURITIES MARKET	TWD
Press Metal Aluminium Holdings Bhd	1037800	4,7	3,73	11195940,93	BURSA MALAYSIA	MYR
Britannia Industries Ltd	25224	5024,55	3718,6	16551552,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sime Darby Plantation Bhd	1129159	4,15	4,37	10756036,6	BURSA MALAYSIA	MYR
Yageo Corp	74291	491,5	512	12560639,99	TAIWAN STOCK EXCHANGE	TWD
Dino Polska SA	11293	474,8	250,58	14138780,79	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
China Resources Pharmaceutical Group Ltd	398500	6,82	6,47	3715509,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Petronet LNG Ltd	221882	222,7	248,4	6453122,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Nestle Malaysia Bhd	20000	131	142,85	6013819,17	BURSA MALAYSIA	MYR
Atacadao SA	413900	11,2	14,98	10295312,92	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
BGF retail Co Ltd	4638	174900	168282,35	6595592,75	KOREA EXCHANGE (STOCK MARKET)	KRW
ASE Technology Holding Co Ltd	723196	110,5	88,66	27489721,19	TAIWAN STOCK EXCHANGE	TWD
BOC Aviation Ltd	129000	63,35	56,9	11172286,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China International Capital Corp Ltd	374800	13,74	18,2	7040314,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Literature Ltd	249400	32,95	51,92	11234599,37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Clicks Group Ltd	36326	26129	23990,77	9428227,99	JOHANNESBURG STOCK EXCHANGE	ZAR
Dail Foods Group Co Ltd	1223000	3,5	4,29	5851944,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Genscript Biotech Corp	306000	17,6	23,36	7362745,96	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HUTCHMED China Ltd	123000	189	581,91	3166397,57	LONDON STOCK EXCHANGE	GBP
Kingboard Laminates Holdings Ltd	246500	7,37	12,69	2483648,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Logan Group Co Ltd	438000	0,82	10,14	491013,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Magazine Luiza SA	1332296	3,37	10,12	9971413,52	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Shenzhen International Holdings Ltd	321937	6,9	9,15	3036866,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Top Glove Corp Bhd	1362000	0,81	2,35	2532276,94	BURSA MALAYSIA	MYR
Wuxi Biologics Cayman Inc	891000	37,55	76,8	45739705,84	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Xinyi Solar Holdings Ltd	1155362	9,05	10,09	14294612,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Krungthai Card PCL	236400	49,5	68,96	3535970,12	STOCK EXCHANGE OF THAILAND	THB
Ping An Insurance Group Co of China Ltd	810835	46,4	49,54	55488762,92	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
H World Group Ltd	48200	38,78	45,21	20025724,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HLB Inc	24764	32500	25811,37	6543911,76	KOREA EXCHANGE (KOSDAQ)	KRW
Indah Kiat Pulp & Paper Tbk PT	714300	8500	11796,4	4341158,25	INDONESIA STOCK EXCHANGE	IDR
Avenue Supermarts Ltd	58853	3889,2	3232,75	29892104,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
Kingdee International Software Group Co Ltd	653000	10,48	18,44	9355783,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pidilite Industries Ltd	39090	2597,1	2175,24	13258120,34	NATIONAL STOCK EXCHANGE OF INDIA	INR
InterGlobe Aviation Ltd	31602	2626,9	1572,82	10841408,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
Celltrion Pharm Inc	3344	76300	98659,04	2074550,85	KOREA EXCHANGE (KOSDAQ)	KRW
Pearl Abyss Corp	7304	52600	66486,36	3123775,3	KOREA EXCHANGE (KOSDAQ)	KRW
ZhongAn Online P&C Insurance Co Ltd	153700	21,3	40,31	4475681,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Yangtze Power Co Ltd	853553	22,06	20,83	27770939,76	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Chuantou Energy Co Ltd	159620	15,05	13,97	3543058,98	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Vanke Co Ltd	100	14,02	20,8	2067,77	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Poly Developments and Holdings Group Co Ltd	181000	13,03	15,12	3478384,33	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Shekou Industrial Zone Holdings Co Ltd	299445	13,03	16,91	5754612,13	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Seazen Holdings Co Ltd	24900	14,41	34,51	529197,65	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Baoshan Iron & Steel Co Ltd	392300	5,62	6,94	3251690,47	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Anhui Conch Cement Co Ltd	72295	23,74	41,41	2531299,61	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inner Mongolia BaoTou Steel Union Co Ltd	625600	1,79	1,77	1651597,99	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tianqi Lithium Corp	29400	69,91	110,46	3031385,77	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Huayou Cobalt Co Ltd	23149	45,91	49,91	1567451,47	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CMOC Group Ltd	289501	5,33	4,34	2275788,26	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ganfeng Lithium Group Co Ltd	31180	60,96	87,75	2803339,16	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Gold Mining Co Ltd	39096	23,48	20,96	1353895,03	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Northern Rare Earth Group High-Tech Co Ltd	76900	23,98	9,04	2719756,94	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Qinghai Salt Lake Industry Co Ltd	138100	19,17	23,99	3904544,41	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China State Construction Engineering Corp Ltd	1538062	5,74	5,82	13020879,21	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Daqin Railway Co Ltd	160447	7,43	6,68	1758227,18	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Luxshare Precision Industry Co Ltd	208865	32,45	26,14	9996200,23	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Southern Airlines Co Ltd	150600	6,03	5,65	1339358,56	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Metallurgical Corp of China Ltd	687200	3,97	3,77	4023724,46	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sany Heavy Industry Co Ltd	142630	16,63	21,51	3498305,29	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Power Construction Corp of China Ltd	626268	5,74	7,58	5301840,87	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Eastern Airlines Corp Ltd	129200	4,76	5,17	907034,99	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Chint Electrics Co Ltd	43600	27,65	24,03	1778018,19	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
AECC Aviation Power Co Ltd	36000	42,26	43,02	2243812,53	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Fangda Carbon New Material Co Ltd	63490	6,2	9,17	580565,99	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Weichai Power Co Ltd	96600	12,46	12,83	1775210,03	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai International Airport Co Ltd	14300	45,42	70,87	957938,75	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

BOE Technology Group Co Ltd	643000	4,09	4,3	3878723,81	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Focus Media Information Technology Co Ltd	210920	6,81	6,71	2118456,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Iflytek Co Ltd	25500	67,96	48,57	2555925,12	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LONGi Green Energy Technology Co Ltd	121184	28,67	33,87	5124217,46	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Dahua Technology Co Ltd	39200	19,75	20,42	1141846,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hengtong Optic-electric Co Ltd	52100	14,66	15,29	1126487,22	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Hengrui Pharmaceuticals Co Ltd	81590	47,9	45,55	5764040,47	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Fosun Pharmaceutical Group Co Ltd	23610	30,9	43,79	1075992	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Meinian Onehealth Healthcare Holdings Co Ltd	46083	7,11	16,63	483242,27	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huadong Medicine Co Ltd	19040	43,37	31,01	1217898,07	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	10455	286,36	251,51	4415612,62	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Bank Co Ltd	921007	32,76	39,82	44500142,25	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Bank Co Ltd	329416	15,65	20,11	7603500,98	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Pudong Development Bank Co Ltd	434948	7,24	10,69	4644409,23	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Minsheng Banking Corp Ltd	643260	3,75	5,3	3557725,11	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Agricultural Bank of China Ltd	1297300	3,53	3,41	6754134,4	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Pacific Insurance Group Co Ltd	104100	25,98	23,56	3988620,12	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CITIC Securities Co Ltd	167516	19,78	22,33	4886941,68	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ping An Bank Co Ltd	292300	11,23	16,38	4841312,84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Everbright Bank Co Ltd	646100	3,07	3,76	2925450,08	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Beijing Co Ltd	289500	4,63	5,69	1976897,42	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guotai Junan Securities Co Ltd	139000	13,99	17,14	2868052,45	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Shanghai Co Ltd	181998	5,75	7,72	1543437,46	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huaxia Bank Co Ltd	148500	5,41	7,47	1184890,71	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huatai Securities Co Ltd	129100	13,77	15,83	2621891,75	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Securities Co Ltd	103790	13,57	17,3	2077255,58	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
New China Life Insurance Co Ltd	26700	36,77	47,99	1447969,67	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Haitong Securities Co Ltd	120800	9,22	13,15	1642677,96	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GF Securities Co Ltd	108356	14,71	16,48	2350824,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Petroleum & Chemical Corp	473000	6,36	4,27	4436830,44	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Offshore Oil Engineering Co Ltd	62699	5,85	4,12	540967,35	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inner Mongolia Yili Industrial Group Co Ltd	212380	28,32	35,01	8870772,48	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SAIC Motor Corp Ltd	130600	14,17	23,39	2729402,61	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gree Electric Appliances Inc of Zhuhai	33300	36,51	35,37	1793125,31	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Tourism Group Duty Free Corp Ltd	31200	110,53	146,93	5086152,05	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Vibra Energia SA	374300	18,05	23,23	1500455,54	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CRRC Corp Ltd	329400	6,5	7	3157850,22	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Country Garden Services Holdings Co Ltd	514891	10,12	39,63	7123632,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Foshan Haitian Flavouring & Food Co Ltd	149370	46,85	66,79	10321137,2	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Haier Smart Home Co Ltd	77900	23,48	27,12	2697678,09	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Ningbo Co Ltd	109670	25,3	27,4	4092257,37	SHENZHEN-HONG KONG STOCK CONNECT	CNY
BYD Co Ltd	27600	258,27	151,62	10513265,2	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Land & Houses PCL	2273800	8,45	10,21	5805837,63	STOCK EXCHANGE OF THAILAND	THB
Old Mutual Ltd	1201791	1212	1206,21	8260460,01	JOHANNESBURG STOCK EXCHANGE	ZAR
Motor Oil Hellas Corinth Refineries SA	25078	23,2	24,48	6800481,51	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Novolipetsk Steel PJSC	503150	0,135354	3,05	729628,86	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
China United Network Communications Ltd	530700	4,8	4,26	3757032,05	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenwan Hongyuan Group Co Ltd	401610	4,62	5,12	2736535,39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NARI Technology Co Ltd	255254	23,1	19,31	8696392,07	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Jiangsu Co Ltd	516726	7,35	6,67	5601472,76	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Construction Bank Corp	108600	6,26	7,01	1002671,65	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huayu Automotive Systems Co Ltd	57400	18,46	24,62	1562781,15	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Henan Shuanghui Investment & Development Co Ltd	52500	24,49	26,06	1896280,87	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Nanjing Co Ltd	377100	8	8,81	4449396,35	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Life Insurance Co Ltd	38800	34,96	26,63	2000588,3	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yonyou Network Technology Co Ltd	61332	20,5	33,03	1854366,46	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Tower Corp Ltd	7538000	0,87	1,27	8965636,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Orient Securities Co Ltd/China	110256	9,7	11,89	1577351,71	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	18600	31,88	34,84	874552,39	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Fuyao Glass Industry Group Co Ltd	38400	35,85	27,24	2030368,93	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Overseas Chinese Town Co Ltd	119200	4,4	7,64	773541,3	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Electric Group Co Ltd	162000	4,57	5,02	1091907,35	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai International Port Group Co Ltd	115300	5,25	4,95	892777,4	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
TCL Technology Group Corp	160160	3,94	3,4	930689,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Air China Ltd	83300	8,24	8,98	1012340,91	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hengli Petrochemical Co Ltd	102120	14,33	18,61	2158298,81	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hundsun Technologies Inc	24345	44,29	31,32	1590266,95	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Shiji Information Technology Co Ltd	11466	14	13,74	236752,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guosen Securities Co Ltd	76300	8,73	11,15	982411,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
POSCO Future M Co Ltd	7503	353000	131204,07	21534903,52	KOREA EXCHANGE (STOCK MARKET)	KRW
QL Resources Bhd	259100	5,36	4,2	3187728,14	BURSA MALAYSIA	MYR
China Hongqiao Group Ltd	653000	6,36	7,2	5677746,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Gulf Energy Development PCL	717840	46,75	38,87	10140635,79	STOCK EXCHANGE OF THAILAND	THB
Yihai International Holding Ltd	106000	16,78	24,77	2431663,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hua Hong Semiconductor Ltd	139000	25,6	30,22	4864749,56	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Greentown Service Group Co Ltd	859000	3,75	6,96	4398699,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Polys PJSC	12618	8,446927	197,55	1141885,73	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Muangthai Capital PCL	246700	39,25	53,7	2925935,35	STOCK EXCHANGE OF THAILAND	THB
Woori Financial Group Inc	138149	11790	13610,93	13243257,67	KOREA EXCHANGE (STOCK MARKET)	KRW

Shanghai Commercial & Savings Bank Ltd/The	964047	45,4	43,84	15055878,52	TAIWAN STOCK EXCHANGE	TWD
Xiaomi Corp	3799800	10,72	19,4	55687951,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PDD Holdings Inc	119600	69,14	101,76	88591887,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meituan	1254612	122,3	193,82	209769148,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
iQIYI Inc	102500	5,34	6,64	5864061,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tencent Music Entertainment Group	165343	7,38	12	13073009,47	NEW YORK STOCK EXCHANGE, INC.	USD
MultiChoice Group	180352	9549	22244,31	9766782,63	JOHANNESBURG STOCK EXCHANGE	ZAR
Coca-Cola Femsa SAB de CV	131875	143,08	112,9	11786857,11	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Energisa S/A	50800	50,2	45,41	5663612,5	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco BTG Pactual SA	292000	31,45	23,98	20395276,78	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
ICI CI Lombard General Insurance Co Ltd	57794	1344,45	1333,11	10147405,67	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mesaieed Petrochemical Holding Co	1077156	1,9	2,47	6023712,33	QATAR EXCHANGE	QAR
Qatar Fuel QSC	141373	16,98	18,34	7065390,62	QATAR EXCHANGE	QAR
NIO Inc	329000	9,69	33,07	34154904,54	NEW YORK STOCK EXCHANGE, INC.	USD
New Hope Liuhe Co Ltd	66542	11,68	16,95	1146286,74	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Muyuan Foods Co Ltd	78598	42,15	53,6	4886114,61	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tongwei Co Ltd	70000	34,31	44,13	3542202,08	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gemdale Corp	90533	7,21	12,72	962712,81	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Intouch Holdings PCL	302200	74	77,73	6757438,39	STOCK EXCHANGE OF THAILAND	THB
Barito Pacific Tbk PT	6649513	745	936,22	3542029,34	INDONESIA STOCK EXCHANGE	IDR
WuXi AppTec Co Ltd	88081	62,5	89,68	7526065,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aier Eye Hospital Group Co Ltd	332629	18,55	19,81	9100360,55	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Zhifei Biological Products Co Ltd	37650	44,2	53,57	2454380,12	SHENZHEN-HONG KONG STOCK CONNECT	CNY
East Money Information Co Ltd	241492	14,2	11,94	5057613,85	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hithink RoyalFlush Information Network Co Ltd	5500	175,28	86,9	1421836,4	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Aluminum Corp of China Ltd	226800	5,49	3,02	1836411,36	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SDIC Capital Co Ltd	161100	7,12	6,99	1691726,33	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Mindray Bio-Medical Electronics Co Ltd	43700	299,8	325,96	19322692,41	SHENZHEN-HONG KONG STOCK CONNECT	CNY
AVIC Industry-Finance Holdings Co Ltd	153400	3,83	5,5	866520,23	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wens Foodstuffs Group Co Ltd	105960	18,35	20,51	2867692,58	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Contemporary Amperex Technology Co Ltd	69480	228,79	135,53	23445064,03	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Lepu Medical Technology Beijing Co Ltd	24500	22,61	21,51	816998,43	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Walvax Biotechnology Co Ltd	19500	26,45	24,8	760702,53	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Oppein Home Group Inc	8360	95,8	128,77	1181207,95	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Rongsheng Petrochemical Co Ltd	159387	11,64	11,2	2736279,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Inovance Technology Co Ltd	46041	64,21	49,26	4360155,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Caitong Securities Co Ltd	125970	7,24	8,92	1345117,65	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Kelun Pharmaceutical Co Ltd	20300	29,68	21,75	888616,78	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Hangzhou Co Ltd	222800	11,75	12,36	3861069,58	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Securities Co Ltd	151450	6,12	7,57	1367021,28	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Pharmaceuticals Holding Co Ltd	52600	22,41	17,89	1738529,95	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
360 Security Technology Inc	134600	12,54	15,23	2489414,25	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sinopec Shanghai Petrochemical Co Ltd	56900	3,11	4,22	260992,02	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
37 Interactive Entertainment Network Technology Group Co Ltd	79400	34,88	24,57	4084619,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Everbright Securities Co Ltd	64600	15,89	13,97	1513948,11	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Changjiang Securities Co Ltd	43500	5,8	7,24	372110,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wal-Mart de Mexico SAB de CV	1489900	67,72	62,54	63027587,5	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Hengyi Petrochemical Co Ltd	30600	6,78	3,44	305988,92	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangxi Copper Co Ltd	27500	18,98	23,03	769809,87	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
HDFC Life Insurance Co Ltd	251299	651,2	626,64	21371389,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
Wanhua Chemical Group Co Ltd	44500	87,84	73,99	5765100,91	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BBMG Corp	48100	2,18	3,37	154652,22	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hesteel Co Ltd	365000	2,26	2,34	1216622,6	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tongling Nonferrous Metals Group Co Ltd	318100	2,89	3,64	1355863,87	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Dabeinong Technology Group Co Ltd	84100	6,6	7,3	818642,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
WuXi AppTec Co Ltd	42244	62,31	76,36	3882195,13	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yunda Holding Co Ltd	27430	9,56	28,26	386757,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Kangtai Biological Products Co Ltd	24480	25,39	60,25	916703,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SF Holding Co Ltd	75700	45,09	69,03	5034202,6	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Tigermud Consulting Co Ltd	6300	64,54	67,25	599686,24	SHENZHEN-HONG KONG STOCK CONNECT	CNY
GoerTek Inc	124600	17,75	27,24	3261902,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Songcheng Performance Development Co Ltd	15300	12,4	14,69	279812,87	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Haidilao International Holding Ltd	429000	17,24	30,69	10111143,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bosideng International Holdings Ltd	944000	3,3	3,78	4258843,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Impala Platinum Holdings Ltd	202379	12532	19732,09	14383298,64	JOHANNESBURG STOCK EXCHANGE	ZAR
Hapvida Participacoes e Investimentos S/A	1266000	4,38	8,74	12314985,88	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Accton Technology Corp	119000	349	260,55	14286453,44	TAIWAN STOCK EXCHANGE	TWD
ICI CI Prudential Life Insurance Co Ltd	216604	572,5	490,94	16194575,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zai Lab Ltd	19890	27,73	50,73	5909055,29	NASDAQ/NMS (GLOBAL MARKET)	USD
Pepkor Holdings Ltd	474095	1650	2226,77	4436311,01	JOHANNESBURG STOCK EXCHANGE	ZAR
China Lesso Group Holdings Ltd	287000	5,14	9,22	2016743,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Innovent Biologics Inc	258000	29,6	57,51	10440400,02	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Qatar International Islamic Bank QSC	241501	10	10,89	7108057,81	QATAR EXCHANGE	QAR
Berger Paints India Ltd	55635	678,1	711,95	4926851,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
Info Edge India Ltd	26942	4483,65	4168,99	15775718,54	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bandhan Bank Ltd	302942	242,05	378,57	9576177,54	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ping An Healthcare and Technology Co Ltd	115100	18,94	81,38	2980307,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tongcheng Travel Holdings Ltd	301200	16,38	15,86	6744885,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Srisawad Corp PCL	168900	47,25	62,84	2411500,62	STOCK EXCHANGE OF THAILAND	THB

B Grimm Power PCL	293800	34,75	41,46	3085052,19	STOCK EXCHANGE OF THAILAND	THB
Zoomlion Heavy Industry Science and Technology Co Ltd	78343	6,75	10,17	779935,24	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wiyynn Corp	22000	1420	835,58	10746401,61	TAIWAN STOCK EXCHANGE	TWD
SBI Life Insurance Co Ltd	117114	1306,9	1004,35	19988434,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hansoh Pharmaceutical Group Co Ltd	700000	12,6	21,56	12057973	HONG KONG EXCHANGES AND CLEARING LTD	HKD
DLF Ltd	153985	490,55	322,13	9864823,32	NATIONAL STOCK EXCHANGE OF INDIA	INR
Colgate-Palmolive India Ltd	1688,1	34047	1566,51	7505932,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
Osotspa PCL	447900	29,75	38,01	4026465,18	STOCK EXCHANGE OF THAILAND	THB
Mango Excellent Media Co Ltd	14000	34,21	37,13	706375,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
XCMG Construction Machinery Co Ltd	192000	6,77	5,96	1917098,7	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Changan Automobile Co Ltd	156364	12,93	10,14	2981878,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Chengdu Co Ltd	134900	12,21	12,9	2429305,81	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Lingyi iTech Guangdong Co	90600	6,91	10,38	923338,24	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangdong Haid Group Co Ltd	46411	46,84	58,7	3206213,13	SHENZHEN-HONG KONG STOCK CONNECT	CNY
GigaDevice Semiconductor Inc	13240	106,25	108,1	2074777,35	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CSC Financial Co Ltd	68700	24,2	26,9	2452035,07	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Will Semiconductor Co Ltd Shanghai	19845	98,04	169,56	2869518,18	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shennan Circuits Co Ltd	8820	75,37	102,17	980441,48	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Changchun High & New Technology Industry Group Inc	4900	136,3	344,78	985023,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Supor Co Ltd	3100	50	73,02	228605,29	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang NHU Co Ltd	67896	15,4	23,69	1542124,67	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shengyi Technology Co Ltd	41500	14,2	21,49	869142,56	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai M&G Stationery Inc	20700	44,64	50,1	1362853,29	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hualan Biological Engineering Inc	65900	22,41	26,06	2178120,22	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Greatwall Technology Group Co Ltd	30700	13,83	18,33	626202,98	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Unisplendour Corp Ltd	39900	31,85	19,33	1874290,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Perfect World Co Ltd/China	16500	16,89	22,8	411024,93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Eve Energy Co Ltd	35640	60,5	64,48	3180150,29	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Hengli Hydraulic Co Ltd	19516	64,33	58,26	1851650,16	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sangfor Technologies Inc	4600	113,25	114,1	768335	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Merchants Energy Shipping Co Ltd	389700	5,79	7,9	3327848,48	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing New Building Materials PLC	19300	24,51	38,56	697678,27	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	11500	36,79	65,02	623996,57	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inspur Electronic Information Industry Co Ltd	14232	48,5	25,88	1018033,92	SHENZHEN-HONG KONG STOCK CONNECT	CNY
WUS Printed Circuit Kunshan Co Ltd	14740	20,94	19,41	455227,76	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Construction Group Co Ltd	219900	2,69	3,47	872433	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
COSCO SHIPPING Holdings Co Ltd	203080	9,4	12,77	2815461,44	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Topchoice Medical Corp	4900	96,86	192,71	699995,29	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jafron Biomedical Co Ltd	18240	23,18	37,59	623580,95	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Jushi Co Ltd	46863	14,16	19,04	978696,23	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yealink Network Technology Corp Ltd	46060	35,07	46,25	2382397,77	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China National Software & Service Co Ltd	19110	46,88	58,88	1321304,35	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huaxin Cement Co Ltd	7300	12,35	22,39	132967,16	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanxi Meijin Energy Co Ltd	122000	7,54	6,59	1356706,02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NAURA Technology Group Co Ltd	8900	317,65	209,18	4122741,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Securities Co Ltd	49400	6,35	8,58	462652,86	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Dongxing Securities Co Ltd	34600	8,02	11,09	409265,41	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Asymchem Laboratories Tianjin Co Ltd	4060	117,86	92,48	705743,76	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	12900	60,66	30,76	1154108,64	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Autobio Diagnostics Co Ltd	17100	51,73	70,08	1304647,43	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sunwoda Electronic Co Ltd	19300	16,32	19,22	464549,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yunnan Energy New Material Co Ltd	14300	96,35	114,8	2032087,16	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Hualu Hengsheng Chemical Co Ltd	33280	30,63	13,85	1503435,81	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chaozhou Three-Circle Group Co Ltd	24500	29,35	22,01	1060544,18	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhongji Innolight Co Ltd	28700	147,45	92,52	6241388,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
AVICOPTER PLC	8000	39,82	48,02	469835,49	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Natura & Co Holding SA	223385	16,74	42,48	8304922,1	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Suzhou Dongshan Precision Manufacturing Co Ltd	39900	25,9	26,91	1524148,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yantai Jereh Oilfield Services Group Co Ltd	54300	25,13	37,77	2012550,99	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Enlight Media Co Ltd	36800	8,09	13,13	439087,34	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ninestar Corp	19800	34,25	41,22	1000185,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangdong HEC Technology Holding Co Ltd	62100	7,21	9,67	660361,04	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Unigroup Guoxin Microelectronics Co Ltd	16799	93,25	115,78	2310398,24	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LB Group Co Ltd	24300	16,5	17,03	591350,26	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	16731	13,5	22,73	333127,31	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Joyson Electronic Corp	28800	17,64	19,82	749282,59	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Nanshan Aluminum Co Ltd	290700	3,02	2,08	1294811,51	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guoyuan Securities Co Ltd	65500	6,52	8,12	629859,19	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tianma Microelectronics Co Ltd	18000	9,18	17,36	243707,99	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tongkun Group Co Ltd	20300	13,25	29,01	396703,92	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yintai Gold Co Ltd	67620	11,7	9,55	1166851,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NavInfo Co Ltd	22700	11,58	17,19	387693,92	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Robam Appliances Co Ltd	4900	25,29	25,45	182767,72	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TCL Zhonghuan Renewable Energy Technology Co Ltd	117750	33,2	27,24	5765720,35	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zheshang Securities Co Ltd	43400	9,88	16,49	632413,67	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
DHC Software Co Ltd	73600	7,06	14,62	766367,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hongfa Technology Co Ltd	10640	31,85	42,88	499810,8	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Zhongtian Technology Co Ltd	130600	15,91	14,57	3064558,61	ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Central Retail Corp PCL	502550	39	32,84	5922428,13	STOCK EXCHANGE OF THAILAND	THB

Sibanye Stillwater Ltd	669210	2900	5277.02	11006090.66	JOHANNESBURG STOCK EXCHANGE	ZAR
People's Insurance Co Group of China Ltd/The	80900	5,84	6.77	696812.52	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai RAAS Blood Products Co Ltd	62800	7,51	9.11	695591.32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wingtech Technology Co Ltd	23200	48,9	127.16	1673213.73	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Topsports International Holdings Ltd	513000	6,79	9.84	4762038.05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tangshan Jidong Cement Co Ltd	58000	7,37	10.15	630409.14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangzhou Automobile Group Co Ltd	81300	10,42	16.84	1249432.62	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Linglong Tyre Co Ltd	30100	22,22	19.29	986427.4	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wuchan Zhongda Group Co Ltd	128500	4,94	4.7	936234.52	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Changzhou Xingyu Automotive Lighting Systems Co Ltd	2900	123,6	81.06	528653.42	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yifeng Pharmacy Chain Co Ltd	13955	37	36.18	761528.46	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Luxi Chemical Group Co Ltd	69400	10,56	16.79	1080881.2	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenghe Resources Holding Co Ltd	57200	12,87	19.84	1085748.28	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Hebang Biotechnology Co Ltd	71300	2,43	3.63	255534.99	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Indraprastha Gas Ltd	91076	473,35	479.56	5630071.93	NATIONAL STOCK EXCHANGE OF INDIA	INR
East Buy Holding Ltd	93500	25,5	39.65	3259548.99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Proya Cosmetics Co Ltd	3528	112,4	65.99	584856.69	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SG Micro Corp	7653	82,13	129.71	927017.88	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Silergy Corp	72000	385	606.81	9535539.46	TAIWAN STOCK EXCHANGE	TWD
Tata Consumer Products Ltd	218295	860,9	635.04	24542800.1	NATIONAL STOCK EXCHANGE OF INDIA	INR
Thunder Software Technology Co Ltd	8000	96,35	112.54	1136831.98	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tianshui Huatian Technology Co Ltd	23300	9,2	12.78	316153.74	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TongFu Microelectronics Co Ltd	10100	22,6	22.73	336654.47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Torrent Pharmaceuticals Ltd	31195	1904,95	1354.3	7760615.82	NATIONAL STOCK EXCHANGE OF INDIA	INR
Youngor Group Co Ltd	43700	6,31	6.52	406691.76	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	27000	70,9	47.42	2823349.06	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China CSSC Holdings Ltd	55600	32,91	17.25	2698716.4	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Overseas Property Holdings Ltd	802000	7,89	8.79	8650816.37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GRG Banking Equipment Co Ltd	35400	11,72	10.71	611907.04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
BGI Genomics Co Ltd	4100	59,99	131.15	362758.25	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jointown Pharmaceutical Group Co Ltd	44700	10,38	11.72	684320.34	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	17200	35,99	30.06	912987.58	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SooChow Securities Co Ltd	81640	6,94	10.13	835635.81	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
By-health Co Ltd	54400	23,98	24.02	1923989.31	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Juewei Food Co Ltd	21600	37,15	54.26	1183496.95	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guangzhou Kingmed Diagnostics Group Co Ltd	15300	75,5	99.01	1703699.35	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Huahai Pharmaceutical Co Ltd	18600	18,41	39.98	505034.8	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Heilongjiang Agriculture Co Ltd	32300	13,33	16.15	635019.77	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	5300	33,63	86.74	262879.86	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Dingli Machinery Co Ltd	8100	56,01	88.93	669121.78	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gotion High-tech Co Ltd	24800	27,62	37.53	1010252.49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
G-bits Network Technology Xiamen Co Ltd	1200	491,11	631.18	869189.75	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ovctek China Inc	34600	30,19	44.5	1540613.81	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Baosight Software Co Ltd	21496	50,81	27.46	1610873.45	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Toly Bread Co Ltd	21638	10,12	22.82	322962.58	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Angel Yeast Co Ltd	25400	36,21	53.96	1356490.69	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chongqing Fuling Zhacai Group Co Ltd	50960	18,31	26.95	1376170.8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shijiazhuang Yiling Pharmaceutical Co Ltd	21980	25,69	17.93	832810.84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Betta Pharmaceuticals Co Ltd	4700	48,03	149.64	332939.27	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wuhan Guide Infrared Co Ltd	46883	7,77	15.8	537268.02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Weihai Guangwei Composites Co Ltd	8640	30,85	54.9	393118.5	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Emirates NBD Bank PJSC	431890	14,85	13.87	18707086.85	DUBAI FINANCIAL MARKET	AED
CPFL Energia SA	67700	34,39	31.31	5170671.49	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Jubilant Foodworks Ltd	224551	501,25	473.7	14699311.49	NATIONAL STOCK EXCHANGE OF INDIA	INR
Guangzhou Shiyuan Electronic Technology Co Ltd	25100	66,84	65.72	2474370.55	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Century Huatong Group Co Ltd	149760	7,59	8.68	1676456.09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Feihe Ltd	849000	4,36	7.71	5060575.42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Vinda International Holdings Ltd	199000	19,5	20.59	5305097.98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Galaxy Securities Co Ltd	43300	11,61	16.11	741437.74	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Southwest Securities Co Ltd	109700	3,65	4.87	590546.46	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Fujian Sunner Development Co Ltd	49000	19,15	27.57	1383946.92	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tianjin 712 Communication & Broadcasting Co Ltd	14200	30,21	52.17	632693.9	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Apeloa Pharmaceutical Co Ltd	20200	17,74	27.49	528517.73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Buchang Pharmaceuticals Co Ltd	25800	20,59	20.39	783484.89	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
First Capital Securities Co Ltd	66100	5,72	10.63	557637.62	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Sun Paper Industry JSC Ltd	30300	10,69	19.94	477721.63	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Daan Gene Co Ltd	28200	9,97	18.99	414666.4	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Yangnong Chemical Co Ltd	3600	87,42	167.69	464160.18	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Putailai New Energy Technology Co Ltd	27202	38,22	27.87	1533366.94	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Joincare Pharmaceutical Group Industry Co Ltd	33700	12,71	15.04	631727.85	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dongfang Electric Corp Ltd	43200	18,65	12.58	1188275.54	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Great Wall Securities Co Ltd	54600	8,13	10	654693.1	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ningbo Tuopu Group Co Ltd	22300	80,7	56.4	2654195.89	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Yuyuan Tourist Mart Group Co Ltd	50400	6,86	10.91	509928.43	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Livzon Pharmaceutical Group Inc	10300	38,91	48.92	591089.21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Jinjiang International Hotels Co Ltd	8400	42,34	59.74	524547.37	- LANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Salubris Pharmaceuticals Co Ltd	10100	31,19	37.45	464612.96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanxi Securities Co Ltd	80590	5,58	6.78	663238.81	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Offcn Education Technology Co Ltd	197900	4,7	5.65	1371823.47	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Huaxi Securities Co Ltd	57462	8,31	9,48	704265,37	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hunan Valin Steel Co Ltd	99100	4,77	5,96	697182,71	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Polymetal International PLC	12642	36,554	1936,48	55317,31	MOSCOW EXCHANGE	RUB
COSCO SHIPPING Energy Transportation Co Ltd	123800	12,64	5,86	2307928,2	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yandex NV	57278	170,758	5028,46	1170790,72	MOSCOW EXCHANGE	RUB
Harmony Gold Mining Co Ltd	322211	7925	7908,19	14481458,35	JOHANNESBURG STOCK EXCHANGE	ZAR
KE Holdings Inc	188700	14,85	28,23	30021456,24	NEW YORK STOCK EXCHANGE, INC.	USD
TIM SA/Brazil	209400	14,62	13,65	6799080,01	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Unimicron Technology Corp	360000	176	131,75	21795518,76	TAIWAN STOCK EXCHANGE	TWD
Sungrow Power Supply Co Ltd	31900	116,63	104,29	5487259,94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangdong Kinlong Hardware Products Co Ltd	3100	64,71	139,26	295860,96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Humanwell Healthcare Group Co Ltd	13900	26,94	31,83	552289,73	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Skshu Paint Co Ltd	5308	65,42	80,18	512148,65	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
LTIMindtree Ltd	24782	5197,2	5506,92	16820286,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
Anjoy Foods Group Co Ltd	9452	146,8	136,7	2046465,1	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hangzhou First Applied Material Co Ltd	29125	37,19	30,16	1597521,41	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yadea Group Holdings Ltd	278000	17,82	15,31	6772643,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pharmaron Beijing Co Ltd	47250	24,2	91,55	1563230,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shenzhen SC New Energy Technology Corp	4943	112,35	114,2	819064,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sinoma Science & Technology Co Ltd	21892	20,52	22,19	662548,04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
JA Solar Technology Co Ltd	111468	41,7	30,48	6855526,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Meidong Auto Holdings Ltd	416000	9,05	20,39	5146922,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shandong Gold Mining Co Ltd	141000	14,28	14,92	2752662,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guangzhou Tinci Materials Technology Co Ltd	33334	41,19	43,02	2025040,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Kuang-Chi Technologies Co Ltd	54510	15,26	22,03	1226832,55	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ingenic Semiconductor Co Ltd	12300	88,31	99,84	1602026,04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Flat Glass Group Co Ltd	133000	26,75	29,91	4863860,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Allegro.eu SA	94984	32	69,79	8014793,84	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Carabao Group PCL	82700	65,5	130,55	1636826,79	STOCK EXCHANGE OF THAILAND	THB
Kotak Mahindra Bank Ltd	259475	1846,55	1917,47	62572600,75	NATIONAL STOCK EXCHANGE OF INDIA	INR
Lufax Holding Ltd	162900	1,43	6,05	2495689,33	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Brasil SA	99100	43,27	44,83	9523282,16	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Qatar Gas Transport Co Ltd	578797	4,067	3,19	6928392,16	QATAR EXCHANGE	QAR
Abu Dhabi Islamic Bank PJSC	365764	10,64	5,72	11351392,66	ABU DHABI SECURITIES EXCHANGE	AED
Microport Scientific Corp	145310	14,16	34,1	2812965,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
TOTVS SA	155300	29,98	30,11	10340205,89	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
PI Industries Ltd	20947	3921,75	2394,1	10728261,52	NATIONAL STOCK EXCHANGE OF INDIA	INR
ACC Ltd	19969	1813,7	1971,12	4729871,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
MRF Ltd	531	101260,5	79147,13	7022022,27	NATIONAL STOCK EXCHANGE OF INDIA	INR
Balkrishna Industries Ltd	23414	2370,4	1836,12	7248111,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
Trent Ltd	52475	1764,15	798,23	12089701,28	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hangzhou Tigermud Consulting Co Ltd	30400	44,65	149,66	1855670,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Apollo Hospitals Enterprise Ltd	23795	5098,2	3444,73	15842736,23	NATIONAL STOCK EXCHANGE OF INDIA	INR
Muthoot Finance Ltd	37921	1239,65	1251,93	6139125,05	NATIONAL STOCK EXCHANGE OF INDIA	INR
SK Biopharmaceuticals Co Ltd	6391	80900	100937,75	4203882,97	KOREA EXCHANGE (STOCK MARKET)	KRW
National Bank of Kuwait SAKP	1781063	0,935	0,82	58048510,37	KUWAIT STOCK EXCHANGE	KWD
Kuwait Finance House KSCP	1919839	0,745	0,65	49856440,59	KUWAIT STOCK EXCHANGE	KWD
Mobile Telecommunications Co KSCP	443965	0,518	0,62	8016387,08	KUWAIT STOCK EXCHANGE	KWD
Agility Public Warehousing Co KSC	345468	0,623	0,55	7502328,04	KUWAIT STOCK EXCHANGE	KWD
Boubyan Bank KSCP	356312	0,64	0,56	7948965,43	KUWAIT STOCK EXCHANGE	KWD
Mabaneer Co KPSC	164086	0,841	0,62	4810250,82	KUWAIT STOCK EXCHANGE	KWD
Gulf Bank KSCP	427231	0,265	0,29	3946470,28	KUWAIT STOCK EXCHANGE	KWD
Sarana Menara Nusantara Tbk PT	6169700	1055	1036,73	4653958,95	INDONESIA STOCK EXCHANGE	IDR
Merdeka Copper Gold Tbk PT	7352623	3060	3494,42	16086903,86	INDONESIA STOCK EXCHANGE	IDR
Haier Smart Home Co Ltd	580324	24,65	17,47	19556592,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Maxscend Microelectronics Co Ltd	6720	96,63	234,48	957713,98	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Silan Microelectronics Co Ltd	31900	30,27	45,01	1424156,38	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
JD Health International Inc	260150	49,45	67,49	17587165,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Great Wall Motor Co Ltd	33600	25,17	54,7	1247317,65	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Postal Savings Bank of China Co Ltd	1091500	4,89	5,2	7872037,86	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Zhesang Bank Co Ltd	246090	2,64	3,58	958191,84	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
DaShenLin Pharmaceutical Group Co Ltd	24340	28,01	26,39	1005514,32	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Asset World Corp PCL	1808700	4,94	5,23	2699910,72	STOCK EXCHANGE OF THAILAND	THB
YTO Express Group Co Ltd	24200	14,56	11,19	519674,39	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GEM Co Ltd	65200	6,91	8,82	664477,41	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Capchem Technology Co Ltd	11520	51,89	43,86	881638,86	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Weixing New Building Materials Co Ltd	25200	20,54	20,49	763405,98	SHENZHEN-HONG KONG STOCK CONNECT	CNY
FAW Jiefang Group Co Ltd	45200	8,37	11,64	557979,79	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jason Furniture Hangzhou Co Ltd	8580	38,15	67,29	482765,7	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Xiamen Tungsten Co Ltd	23000	19,03	21,77	645537,09	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yandex NV	30748	1,907911	72,62	628504,52	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Kuaili Technology	542900	53,55	78,84	39745232,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Li Auto Inc	6800	35,1	25,78	2557110,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jiumaojiu International Holdings Ltd	481000	12,84	21,41	8443370,02	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nongfu Spring Co Ltd	416600	43,25	38,55	24632647,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nan Ya Printed Circuit Board Corp	57000	264	347,74	5176435,71	TAIWAN STOCK EXCHANGE	TWD
Aneka Tambang Tbk	5200700	1950	2358,71	7251075,98	INDONESIA STOCK EXCHANGE	IDR
Yihai Kerry Arawana Holdings Co Ltd	21029	39,99	49,44	1240293,88	SHENZHEN-HONG KONG STOCK CONNECT	CNY
JCET Group Co Ltd	26000	31,17	39,58	1195266,44	HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Ecovacs Robotics Co Ltd	9900	77,77	106,2	1135538,51	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China International Capital Corp Ltd	28300	35,52	51,04	1482565,77	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chongqing Rural Commercial Bank Co Ltd	91900	3,59	4,21	486591,52	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Alibaba Group Holding Ltd	3985500	81,2	162,86	442429996,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shanxi Taigang Stainless Steel Co Ltd	75800	3,87	6,66	432648,05	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ganfeng Lithium Group Co Ltd	105839	51,1	89,78	7393879,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sany Heavy Equipment International Holdings Co Ltd	684000	10,26	8,84	9594209,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Akeso Inc	123000	35,35	40	5944293,59	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Mixc Lifestyle Services Ltd	164000	38,9	45,45	8721660,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pharmaron Beijing Co Ltd	11850	38,28	124,41	669028,86	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huafon Chemical Co Ltd	64100	6,86	12,61	648539,93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huizhou Desay Sv Automotive Co Ltd	7000	155,81	107,04	1608599,55	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Eastern Shenghong Co Ltd	97733	11,82	16,58	1703779,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Raytron Technology Co Ltd	6454	44,8	96,04	426443,55	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Montage Technology Co Ltd	15302	57,42	67,63	1295883,5	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Railway Signal & Communication Corp Ltd	94604	5,8	5,71	809267,44	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hoyuan Green Energy Co Ltd	13460	74,55	95,27	1479950,82	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Joinn Laboratories China Co Ltd	11564	40,9	95,78	697567,06	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Suzhou Maxwell Technologies Co Ltd	10380	169,38	165,94	2593068,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
HMM Co Ltd	57830	18850	42830,17	8863348,49	KOREA EXCHANGE (STOCK MARKET)	KRW
SKC Co Ltd	3732	97600	146494,64	2961588,61	KOREA EXCHANGE (STOCK MARKET)	KRW
HYBE Co Ltd	4256	281500	274350,51	9741218,77	KOREA EXCHANGE (STOCK MARKET)	KRW
Cholamandalam Investment and Finance Co Ltd	97172	1142	561,84	14492218,03	NATIONAL STOCK EXCHANGE OF INDIA	INR
SBI Cards & Payment Services Ltd	69772	847,2	966,93	7719598,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
Yang Ming Marine Transport Corp	1072000	63	82,89	23232041,59	TAIWAN STOCK EXCHANGE	TWD
Rede D'Or Sao Luiz SA	141300	32,92	39,45	10330660,53	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Abu Dhabi National Oil Co for Distribution PJSC	792891	3,9	4,26	9019545,54	ABU DHABI SECURITIES EXCHANGE	AED
Qifu Technology Inc	28800	17,28	27,51	5331748,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sichuan Road and Bridge Group Co Ltd	258860	9,81	9,12	3745316,55	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Flat Glass Group Co Ltd	20900	38,51	51,45	1187064,67	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang China Commodities City Group Co Ltd	104400	8,53	5,46	1313421,45	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Lingang Holdings Corp Ltd	30600	11,95	17,99	539316,75	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SCG Packaging PCL	388600	37,25	57,69	4374062,54	STOCK EXCHANGE OF THAILAND	THB
Wan Hai Lines Ltd	418320	59	107,47	8490097,59	TAIWAN STOCK EXCHANGE	TWD
Zhuzhou Kibing Group Co Ltd	68300	8,62	18,28	868325,48	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningxia Baofeng Energy Group Co Ltd	131300	12,61	14,83	2441936,62	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Satellite Chemical Co Ltd	62566	14,96	18,08	1380462,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
BOC International China Co Ltd	34800	10,66	16,65	547130,62	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Sunlord Electronics Co Ltd	15800	23,91	37,31	557174,51	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	4600	65,3	121,11	443022,3	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yunnan Aluminium Co Ltd	95800	12,73	12,07	1798657,56	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Yoke Technology Co Ltd	15700	72,88	84,01	1687573,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang HangKe Technology Inc Co	13199	30,47	59,91	593154,81	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Jiuzhou Pharmaceutical Co Ltd	22400	27,38	51,18	904557,21	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ozon Holdings PLC	17401	1,541955	59,26	287461,26	MOSCOW EXCHANGE	USD
Sailun Group Co Ltd	78200	11,39	14,27	1313666,28	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
momo.com Inc	20200	688	894,37	4780703,94	TAIWAN STOCK EXCHANGE	TWD
Ecopro BM Co Ltd	12294	249000	78974,77	24890053,74	KOREA EXCHANGE (KOSDAQ)	KRW
Chinasoft International Ltd	706000	4,93	12,89	4758360,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SK Bioscience Co Ltd	6753	79500	201741,41	4365129,75	KOREA EXCHANGE (STOCK MARKET)	KRW
China Baosan Group Co Ltd	39700	12,07	25,4	706728,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ming Yang Smart Energy Group Ltd	41400	16,88	23,93	1030688,33	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Imeik Technology Development Co Ltd	2800	444,95	537,59	1837485,06	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	14616	66,77	99,23	1439343,62	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Kingsoft Office Software Inc	6684	472,22	240,6	4655168,37	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
StarPower Semiconductor Ltd	3300	215,2	322,63	1047395,69	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SK IE Technology Co Ltd	6732	96800	170403,7	5298497,61	KOREA EXCHANGE (STOCK MARKET)	KRW
KakaoBank Corp	37442	23750	56035,5	7230293,57	KOREA EXCHANGE (STOCK MARKET)	KRW
Zhongtai Securities Co Ltd	109000	6,91	9,77	1110859,47	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Northam Platinum Holdings Ltd	190451	12548	16761,44	13552843,81	JOHANNESBURG STOCK EXCHANGE	ZAR
Zhefu Holding Group Co Ltd	70600	4,13	7,27	430040,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing United Information Technology Co Ltd	10302	36,93	54,98	561119,59	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Riyue Heavy Industry Co Ltd	29300	18,99	37,78	820629,57	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
AEC Aero-Engine Control Co Ltd	38600	24,4	29,17	1389094,23	SHENZHEN-HONG KONG STOCK CONNECT	CNY
ENN Natural Gas Co Ltd	63100	18,98	18,12	1766363,75	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dong-E-E-Jiao Co Ltd	13300	53,45	39,96	1048464,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guolian Securities Co Ltd	43100	9,1	12,87	578459,87	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
F&F Co Ltd / New	4270	119600	171097,69	4152334,51	KOREA EXCHANGE (STOCK MARKET)	KRW
Inari Amertron Bhd	749500	2,74	4,1	4713801,33	BURSA MALAYSIA	MYR
Zomato Ltd	993815	75,05	72,69	9740558,48	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dongyue Group Ltd	385000	5,86	13,79	3084352,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Mphasis Ltd	44939	1895,05	2449,95	11121713,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
L&F Co Ltd	6390	243000	222311,44	12625262,32	KOREA EXCHANGE (KOSDAQ)	KRW
Godrej Properties Ltd	28113	1568,45	1667,96	5758448,47	NATIONAL STOCK EXCHANGE OF INDIA	INR
Parade Technologies Ltd	18000	1075	2074,66	6656301,9	GRETAI SECURITIES MARKET	TWD
Krafton Inc	7595	194800	415484,63	12029567,38	KOREA EXCHANGE (STOCK MARKET)	KRW
Indian Railway Catering & Tourism Corp Ltd	138900	635,1	700,19	11520517,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Voltronic Power Technology Corp	17000	1965	1563,76	11491150,64	TAIWAN STOCK EXCHANGE	TWD
SRF Ltd	38074	2289,45	2186,6	11383800,67	NATIONAL STOCK EXCHANGE OF INDIA	INR

eMemory Technology Inc	16000	2210	2213.2	12163660.72	GRETAI SECURITIES MARKET	TWD
SK Square Co Ltd	26590	44250	57786.5	9566760.26	KOREA EXCHANGE (STOCK MARKET)	KRW
United Co RUSAL International PJSC	713420	0,030761	0.94	235114.32	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Shanghai Baosight Software Co Ltd	147077	2.64	3.11	4159892.33	SHANGHAI STOCK EXCHANGE	USD
Shenzhen Transsion Holdings Co Ltd	10128	147	155.77	2195814.27	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Zhenhua Group Science & Technology Co Ltd	12427	95.85	116.27	1756762.25	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Xiamen Faratronic Co Ltd	2800	137.3	251.57	567000.11	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CETC Cyberspace Security Technology Co Ltd	12740	27.87	54.9	523673.95	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Junshi Biosciences Co Ltd	13818	38.54	57.23	785437.21	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Medicilon Inc	3122	85.25	193.92	392538.14	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ginlong Technologies Co Ltd	4350	104.1	164.6	667874.04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Weiming Environment Protection Co Ltd	42380	17.51	25.69	1094464.49	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
YongXing Special Materials Technology Co Ltd	6630	62.61	107.21	612226.05	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Yongtai Technology Co Ltd	11600	15.29	59.17	261589.34	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chengxin Lithium Group Co Ltd	12200	31.87	60.1	573451.2	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Easpring Material Technology Co Ltd	7000	50.33	108.68	519612.45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hubei Xingfa Chemicals Group Co Ltd	18300	22.22	41.75	599721.64	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Rare Earth Resources And Technology Co Ltd	15600	29.6	44.93	681037.28	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Superconducting Technologies Co Ltd	10547	55.73	65.47	866907.11	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan New Energy Power Co Ltd	33400	14.4	23.55	709354.84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Do-Fluoride New Materials Co Ltd	18900	19.86	29.63	553599.42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Juhua Co Ltd	55400	13.78	13	1125935.62	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hygeia Healthcare Holdings Co Ltd	164000	42.4	50.71	9506385.61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kakao Games Corp	11176	32850	55098.51	2985073.61	KOREA EXCHANGE (KOSDAQ)	KRW
SD Biosensor Inc	9497	12230	54655.38	944378.68	KOREA EXCHANGE (STOCK MARKET)	KRW
Legend Biotech Corp	30700	69.03	56.68	22704380.14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kanzhun Ltd	49100	15.05	27.15	7916831.34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Canmax Technologies Co Ltd	8580	35.8	84.98	453027.84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Kedali Industry Co Ltd	1700	132.25	154.9	331588.28	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NetEase Inc	474200	152.6	116.03	98928586.79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
JD.com Inc	588134	132.4	190.95	106455963.2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tianshan Aluminum Group Co Ltd	71100	5.99	8.21	628132.11	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Pangang Group Vanadium Titanium & Resources Co Ltd	135600	3.91	4.37	781971.67	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sichuan Yahua Industrial Group Co Ltd	21100	17.78	26.74	553310.34	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Changsha Co Ltd	59000	7.76	7.91	675255.78	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CECEP Solar Energy Co Ltd	138100	6.78	9.52	1380949.98	SHENZHEN-HONG KONG STOCK CONNECT	CNY
CECEP Wind-Power Corp	76210	3.67	2.69	412508.21	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Lotte Energy Materials Corp	5509	48200	117547	2159002.22	KOREA EXCHANGE (STOCK MARKET)	KRW
Monde Nissin Corp	1835300	8.01	15.32	2853236.96	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Yunnan Tin Co Ltd	42300	15.55	19.62	970119.73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Inner Mongolia Yuan Xing Energy Co Ltd	1300	7.19	9.07	13785.64	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen New Industries Biomedical Engineering Co Ltd	19600	59	55.78	1705542.94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhuzhou Hongda Electronics Corp Ltd	14500	44.72	82	956366.54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Friendess Electronic Technology Corp Ltd	4744	188.56	260.76	1319315.99	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yuan Longping High-tech Agriculture Co Ltd	48400	15.35	18.36	1095742.02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangzhou Yuexiu Capital Holdings Group Co Ltd	92745	6.35	6.1	868597.96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sieyuan Electric Co Ltd	12700	46.72	45.92	875106.94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LG Energy Solution Ltd	8221	553000	503715.78	36964348.66	KOREA EXCHANGE (STOCK MARKET)	KRW
Titan Wind Energy Suzhou Co Ltd	59200	15.23	20.93	1329768.94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
COSCO SHIPPING Development Co Ltd	192800	2.47	3.24	702358.04	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Youngy Co Ltd	5600	66.83	124.25	551968.21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Xiamen C & D Inc	63300	10.91	10.2	1018551.6	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
North Industries Group Red Arrow Co Ltd	32100	18.09	21.26	856442.43	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Luoyang Xinqiqlian Slewing Bearing Co Ltd	7140	37.38	85.28	393633.53	SHENZHEN-HONG KONG STOCK CONNECT	CNY
E Ink Holdings Inc	215000	225	151.02	16640754.74	GRETAI SECURITIES MARKET	TWD
PRIO SA/Brazil	436700	37.08	31.99	35962429.17	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Three Gorges Renewables Group Co Ltd	1024200	5.37	6.01	8111732.72	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Meritz Financial Group Inc	26769	41500	24643.16	9032615.49	KOREA EXCHANGE (STOCK MARKET)	KRW
Trina Solar Co Ltd	34963	42.61	77.33	2197226.35	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Energy Engineering Corp Ltd	440900	2.34	2.7	1521635.15	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Resources Microelectronics Ltd	47231	52.41	56.03	3650865.85	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Ronbay New Energy Technology Co Ltd	8335	54.02	147.58	664071.37	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Shanshan Co Ltd	40800	15.14	29.93	911046.65	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CNGR Advanced Material Co Ltd	9400	60.25	135.67	835294.23	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chengtun Mining Group Co Ltd	113900	4.86	9.53	816421.75	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Operadora De Sites Mexicanos SAB de CV	258100	16.29	23.43	2626429.23	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Hangzhou Oxygen Plant Group Co Ltd	20200	34.36	29.35	1023667.93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Senior Technology Material Co Ltd	25322	17.19	25.66	641990.29	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tibet Summit Resources Co Ltd	21500	18.26	28.01	579020.32	- HANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SCB X PCL	220676	106.5	125.56	7101672.26	STOCK EXCHANGE OF THAILAND	THB
New Oriental Education & Technology Group Inc	377000	30.75	63.1	15848646.99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GDS Holdings Ltd	231464	10.7	51.88	3385890.85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Baidu Inc	533210	132.8	185.51	96805957	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bilibili Inc	45300	116.7	553.22	7227278.33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Powerchip Semiconductor Manufacturing Corp	776000	30.95	53.19	8261795.03	TAIWAN STOCK EXCHANGE	TWD
Orient Overseas International Ltd	83000	105.1	194.23	11925772.77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tata Elxsi Ltd	9872	7588.5	8372	9783374.97	NATIONAL STOCK EXCHANGE OF INDIA	INR
Walsin Lihwa Corp	1485121	41	46.29	20945837.87	TAIWAN STOCK EXCHANGE	TWD
Mytilineos SA	61350	32.34	21.72	23190673.62	ATHENS EXCHANGE S.A. CASH MARKET	EUR

Shenzhen Dynanonic Co Ltd	4499	110,23	182,2	731425,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sinomine Resource Group Co Ltd	11564	50,94	50,58	868803,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Mining Co Ltd	49100	10,51	11,99	761094,85	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Asia - Potash International Investment Guangzhou Co Ltd	16500	22,94	35,53	558254,11	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ningbo Orient Wires & Cables Co Ltd	10500	49,03	57,73	759286,66	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Deye Technology Co Ltd	5580	149,55	112,12	1230765,15	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangxi Special Electric Motor Co Ltd	26800	11,92	21,7	471156,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Amlagic Shanghai Co Ltd	11518	84,32	102,84	1432393,19	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sumber Alfaria Trijaya Tbk PT	4292000	2580	1828,78	7917452,4	INDONESIA STOCK EXCHANGE	IDR
Xtep International Holdings Ltd	784500	7,98	11,07	8558576,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MR DIY Group M Bhd	676950	1,59	1,99	2470602,01	BURSA MALAYSIA	MYR
AU Small Finance Bank Ltd	37802	753,65	632,2	3720592,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pop Mart International Group Ltd	150200	17,42	33,45	3577040,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Cia Sud Americana de Vapores SA	4174308	54,45	87,04	3035708,64	SANTIAGO STOCK EXCHANGE	CLP
HD Hyundai Heavy Industries Co Ltd	8104	131700	120739,84	8677976,82	KOREA EXCHANGE (STOCK MARKET)	KRW
Hangzhou Lion Electronics Co Ltd	14100	36,73	62,41	763826,31	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yangzhou Yangjie Electronic Technology Co Ltd	12300	40,57	67,3	735977,77	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yunnan Botanee Bio-Technology Group Co Ltd	8800	88,88	208,32	1153562,93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhuzhou CRRR Times Electric Co Ltd	4695	41,86	57,02	289860,74	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Vale Indonesia Tbk PT	725300	6300	5290,04	3267113,85	INDONESIA STOCK EXCHANGE	IDR
Keda Industrial Group Co Ltd	53700	11,36	20,89	899719,62	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bloomage Biotechnology Corp Ltd	7174	89,16	160,97	943378,57	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huabei Mining Holdings Co Ltd	77400	11,52	14,19	1315067,41	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Henan Shenhuo Coal & Power Co Ltd	40200	13	17,26	770768,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zange Mining Co Ltd	36200	22,57	30,91	1205021,25	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yunnan Yuntianhua Co Ltd	41600	17,07	26,27	1047324,9	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Tongrentang Co Ltd	23500	57,56	46,76	1995001,48	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Pylon Technologies Co Ltd	2392	198,25	427,22	699405,34	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Liaoning Port Co Ltd	528700	1,56	1,63	1216433,81	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BTG Hotels Group Co Ltd	36300	18,95	22,5	1014542,9	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Li Auto Inc	265700	135,5	100,11	49219429,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BeiGene Ltd	163100	107,4	164,01	23947708,56	HONG KONG EXCHANGES AND CLEARING LTD	HKD
XPeng Inc	252100	50	123,53	17232511,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Multiply Group PJSC	835145	3,16	4,75	7697603,35	ABU DHABI SECURITIES EXCHANGE	AED
Q Holding PJSC	471191	2,36	4,31	3243512,31	ABU DHABI SECURITIES EXCHANGE	AED
Sendas Distribuidora S/A	287300	13,75	16,99	8773329,21	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Tube Investments of India Ltd	25111	3174,9	2771,99	10411700,64	NATIONAL STOCK EXCHANGE OF INDIA	INR
Indian Hotels Co Ltd	350974	392,5	335,6	17990458,02	NATIONAL STOCK EXCHANGE OF INDIA	INR
Varun Beverages Ltd	115200	802,55	594,72	12074028,37	NATIONAL STOCK EXCHANGE OF INDIA	INR
PharmaEssentia Corp	57000	339,5	502,67	6656817,89	GRETAI SECURITIES MARKET	TWD
Sasa Polyester Sanayi AS	302836	56,95	70,87	7087508,56	BORSA ISTANBUL	TRY
TVS Motor Co Ltd	53625	1325,65	1050,36	9283757,66	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco del Bajio SA	196600	52,02	62,95	6388670,3	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Bajaj Holdings & Investment Ltd	6606	7004,55	6385,23	6042914,13	NATIONAL STOCK EXCHANGE OF INDIA	INR
ABB India Ltd	13305	4423	2982,61	7685275,35	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hektas Ticaret TAS	256056	30,26	38,02	3184170,01	BORSA ISTANBUL	TRY
China Tourism Group Duty Free Corp Ltd	19500	106	195,35	2825831,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hyundai Mipo Dockyard Co Ltd	14622	84000	78569,49	9986638,84	KOREA EXCHANGE (STOCK MARKET)	KRW
C&D International Investment Group Ltd	144000	17,76	27,64	3496320,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Terna Energy SA	16278	20,2	19,53	3843361,14	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Shanghai Fudan Microelectronics Group Co Ltd	70000	19,26	35,75	1843147,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pepco Group NV	36102	36,82	39,26	3505152,91	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Chow Tai Fook Jewellery Group Ltd	1225800	14,08	15,13	23595435,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hanwha Solutions Corp	239	31300	15605,47	60824,08	KOREA EXCHANGE (STOCK MARKET)	KRW
Zhejiang Supcon Technology Co Ltd	3287	62,78	61,26	304351,6	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Rural Commercial Bank Co Ltd	191900	5,45	5,95	1542503,12	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen YUTO Packaging Technology Co Ltd	18700	24,39	31,57	672679,17	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hubei Feilihua Quartz Glass Co Ltd	11100	49,2	52,66	805457,55	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Fudan Microelectronics Group Co Ltd	8455	50,1	69,72	624749,49	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hengdian Group DMEGC Magnetics Co Ltd	26700	18,21	22,45	717093,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
3peak Inc	2017	218	289,14	648510,43	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CG Power & Industrial Solutions Ltd	149391	378,5	310,66	7384446,22	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Baroda	260778	190,35	159,15	6482633,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
MINISO Group Holding Ltd	20800	16,99	17,93	3786082,86	NEW YORK STOCK EXCHANGE, INC.	USD
Kakaopay Corp	6891	47000	62294,52	2633379,11	KOREA EXCHANGE (STOCK MARKET)	KRW
GoodWe Technologies Co Ltd	4200	166,86	275,58	1033608,58	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Pacific Quartz Co Ltd	8500	113,84	139,66	1427145,95	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Aiko Solar Energy Co Ltd	43960	30,75	25,5	1993688,85	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Meihua Holdings Group Co Ltd	109069	8,93	10,38	1436505,74	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hunan Changyuan Lico Co Ltd	2677	11,27	15,99	44496,6	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hangzhou Binjiang Real Estate Group Co Ltd	110900	8,82	10,2	1442629,16	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Risen Energy Co Ltd	36700	25,63	31,33	1387296,36	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Juneyao Airlines Co Ltd	4700	15,43	17,93	106959,25	-ANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Pegasus Hava Tasimaciligi AS	12878	617	503,31	3265321,53	BORSA ISTANBUL	TRY
True Corp PCL	2139792	6,55	11,74	4235149,78	STOCK EXCHANGE OF THAILAND	THB
Hangzhou Chang Chuan Technology Co Ltd	20900	47,49	56,64	1463871,75	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Koza Altin Isletmeleri AS	195982	24,8	23,61	1997377,87	BORSA ISTANBUL	TRY
Zai Lab Ltd	22100	21	379,27	634479,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Controladora AXTEL SAB DE CV	687100	0,222	7,28	95286,1	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN

Horizon Construction Development Ltd	3586	2,96	9,37	14511,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Trip.com Group Ltd	139300	272,6	297,78	51913784,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yuexiu Real Estate Investment Trust	68251	1,67	87,19	155822,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Equatorial Energia SA	4990	31,98	25	354409,3	NO MARKET (E.G. UNLISTED)	BRL

Bankkonto						
bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	74205,07	PHP				
THE NORTHERN TRUST COMPANY	42965798,98	USD				
THE NORTHERN TRUST COMPANY	1056315,03	TWD				
THE NORTHERN TRUST COMPANY	287381,37	MYR				
THE NORTHERN TRUST COMPANY	14507431,98	HKD				
THE NORTHERN TRUST COMPANY	928064,15	KRW				
THE NORTHERN TRUST COMPANY	0,03	THB				
THE NORTHERN TRUST COMPANY	623392,92	INR				
THE NORTHERN TRUST COMPANY		IDR				
THE NORTHERN TRUST COMPANY	1792913,21	EGP				
THE NORTHERN TRUST COMPANY	8728014,76	BRL				
THE NORTHERN TRUST COMPANY	16068417,42	NOK				
THE NORTHERN TRUST COMPANY	624777,93	ZAR				
THE NORTHERN TRUST COMPANY	3096919,64	MXN				
THE NORTHERN TRUST COMPANY	1507563,94	PLN				
THE NORTHERN TRUST COMPANY	1153042,03	TRY				
THE NORTHERN TRUST COMPANY	147573,7	CLP				
THE NORTHERN TRUST COMPANY		COP				
THE NORTHERN TRUST COMPANY	545035,02	CZK				
THE NORTHERN TRUST COMPANY	1013246,06	HUF				
THE NORTHERN TRUST COMPANY	1303737,19	PEN				
THE NORTHERN TRUST COMPANY	18385961,93	RUB				
THE NORTHERN TRUST COMPANY	2861917,07	EUR				
THE NORTHERN TRUST COMPANY	92833,38	AED				
THE NORTHERN TRUST COMPANY	1008453,28	QAR				
THE NORTHERN TRUST COMPANY	132686,18	GBP				
MORGAN STANLEY CLEARING	5225094,33	USD				
THE NORTHERN TRUST COMPANY	227319,04	PKR				
MORGAN STANLEY CLEARING	10080,51	EUR				
THE NORTHERN TRUST COMPANY	8377710,03	CNH				
THE NORTHERN TRUST COMPANY	724679,44	CNY				
THE NORTHERN TRUST COMPANY	1405692,36	KWD				
DNB BANK ASA	5730030,48	NOK				

Call money						
bank	saldo_nok	kontovaluta				

Futures						
motpart	kontrakt	eksponering_nok	valuta	forfall		
NYF	MSCI EMGMKT SEP23	148605616,5	USD	15.09.2023		

Tegningsrett						
tegningsrett	antall	verdi_nok	valuta			
F05238 ST KMY Y RTS TRUST INT	3036		CNY			

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	

Fondsandeler						
fond	antall	verdi_nok	valuta			

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Britannia Industries Ltd	647338				BSE LTD	INR

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	

Swapper						

motpart

antall

markedsverdi_nok

start_dato

interest_type

forfall valuta



Halvårsrapport for KLP AksjeFremvoksende Markeder Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP AksjeFremvoksende Markeder Mer Samfunnsansvar er et indeksnært fond som investerer bredt i aksjer i fremvoksende markeder som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet er svanemerket.

Fond og rapporteringsdato		
Fond	KLP AksjeFremvoksende Markeder Mer Samfunnsansvar	
Dato	30.06.2023	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2022	30.06.2023	14,95 %
31.12.2021	31.12.2022	-10,41 %
31.12.2020	31.12.2021	Fondet har ikke avkastning
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning
Uoppgjorte transaksjoner		
Innkommende		-
Utgående		-
Netto		-

Generell informasjon		
Innløsningsgebyr		Ingen innløsningsgebyrer
Tegningsgebyr		Ingen tegningsgebyrer
Forvaltningshonorar P-klasse		0,28 %
Forvaltningshonorar S-klasse		0,18 %
Forvaltningshonorar S-1-klasse		
Forvaltningshonorar S-USD-klasse		
Forvaltningshonorar S-100-klasse		
Forvaltningshonorar S-250-klasse		
Forvaltningshonorar S-500-klasse		
Forvaltningshonorar S-1000-klasse		
Forvaltningshonorar S-3000-klasse		
Forvaltningshonorar TR-klasse		
Antall fondsandeler P-klasse		110 594
Antall fondsandeler S-klasse		237 300
Antall fondsandeler S-1-klasse		
Antall fondsandeler S-USD-klasse		
Antall fondsandeler S-100-klasse		
Antall fondsandeler S-250-klasse		
Antall fondsandeler S-500-klasse		
Antall fondsandeler S-1000-klasse		
Antall fondsandeler S-3000-klasse		
Antall fondsandeler TR-klasse		
Verdi av fondsandel P-klasse		978,38
Verdi av fondsandel S-klasse		1 082,42
Verdi av fondsandel S-1-klasse		
Verdi av fondsandel S-USD-klasse		
Verdi av fondsandel S-100-klasse		
Verdi av fondsandel S-250-klasse		
Verdi av fondsandel S-500-klasse		
Verdi av fondsandel S-1000-klasse		
Verdi av fondsandel S-3000-klasse		
Verdi av fondsandel TR-klasse		
Fondets totale verdi etter forvaltningshonorar		862 752 199,62

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markedsclass	valuta
utsteder						
NEPI Rockcastle NV	125706	11047	10493,75	7875407,36	JOHANNESBURG STOCK EXCHANGE	ZAR
Tongcheng Travel Holdings Ltd	246000	16,38	17,15	5508771,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hindustan Unilever Ltd	8350	2678,15	2726,63	2920444,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
Qatar National Bank QPSC	157629	15,42	18,82	7154058,9	QATAR EXCHANGE	QAR
MultiChoice Group	80964	9549	13244,23	4385831,8	JOHANNESBURG STOCK EXCHANGE	ZAR
Samsung SDI Co Ltd	1892	669000	588241,02	10291543,84	KOREA EXCHANGE (STOCK MARKET)	KRW
Postal Savings Bank of China Co Ltd	403000	4,82	4,85	2655570,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Interconexion Electrica SA ESP	39784	16890	17773,35	1723986,31	BOLSA DE VALORES DE COLOMBIA	COP
Bancolumbia SA	66382	31000	37475,5	5279681,75	BOLSA DE VALORES DE COLOMBIA	COP
Cathay Financial Holding Co Ltd	434000	43,15	41,67	6442027,45	TAIWAN STOCK EXCHANGE	TWD
China Everbright Environment Group Ltd	1788000	3,09	3,85	7553212,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Construction Bank Corp	891000	5,07	5,1	6175773,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chunghua Telecom Co Ltd	44000	116,5	125,24	1763318,01	TAIWAN STOCK EXCHANGE	TWD
Axiata Group Bhd	808500	2,65	3,12	4917846,54	BURSA MALAYSIA	MYR
CTBC Financial Holding Co Ltd	300000	24,85	24,34	2564482,2	TAIWAN STOCK EXCHANGE	TWD
Naspers Ltd	5343	339900	258060,72	10299330,74	JOHANNESBURG STOCK EXCHANGE	ZAR
Asian Paints Ltd	16349	3362,05	3075,33	7178322,66	NATIONAL STOCK EXCHANGE OF INDIA	INR
Old Mutual Ltd	411762	1212	1101,96	2830861,81	JOHANNESBURG STOCK EXCHANGE	ZAR
Ping An Insurance Group Co of China Ltd	144500	49,85	56,79	9847788,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chalease Holding Co Ltd	72000	204	220,74	5052597,53	TAIWAN STOCK EXCHANGE	TWD
TIM SA/Brazil	49400	14,62	13,78	1603985,45	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Industrial & Commercial Bank of China Ltd	919000	4,18	3,99	5251671,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Telefonica Brasil SA	6500	43,27	38,99	624635,06	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Resources Pharmaceutical Group Ltd	132000	6,82	7,48	1230733,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Vinda International Holdings Ltd	194000	19,5	21,91	5171804,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BYD Co Ltd	34000	250	254,73	11620495,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Marico Ltd	75465	530,95	501,67	5232711,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cemex SAB de CV	951500	12,1	8,99	7192018,19	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
BYD Co Ltd	1052	258,27	257,94	400723,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Delta Electronics Inc	66000	344,5	292,31	7821412,72	TAIWAN STOCK EXCHANGE	TWD

Industrial Bank Co Ltd	217402	15,65	16,79	5018020,74	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
NAVER Corp	527	182800	204225,87	783285,5	KOREA EXCHANGE (STOCK MARKET)	KRW
Xinyi Solar Holdings Ltd	762000	9,05	10,83	9427776,37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Grupo Financiero Banorte SAB de CV	65000	141,21	159,16	5733706,05	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Shanghai Fosun Pharmaceutical Group Co Ltd	87500	20,9	20,83	2500115,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
RHB Bank Bhd	379700	5,43	5,67	4732487,78	BURSA MALAYSIA	MYR
Yadea Group Holdings Ltd	356000	17,82	15,07	8672881,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Samsung Electronics Co Ltd	62466	72200	68620,06	36670275,51	KOREA EXCHANGE (STOCK MARKET)	KRW
State Bank of India	85823	572,85	556,11	6420549,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
LG Electronics Inc	6200	126700	100431,24	6387068,63	KOREA EXCHANGE (STOCK MARKET)	KRW
Fubon Financial Holding Co Ltd	316600	60,8	58,78	6621654,73	TAIWAN STOCK EXCHANGE	TWD
ICICI Bank Ltd	100078	934,6	899,74	12214958,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Electric Group Co Ltd	797000	4,57	4,35	5371914,56	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Housing Development Finance Corp Ltd	15664	2821,95	2643,16	5772708,17	NATIONAL STOCK EXCHANGE OF INDIA	INR
Rumo SA	130500	22,2	19,17	6434126,4	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Nestle India Ltd	2176	22894,3	21733,9	6505997,23	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco Santander Brasil SA	17900	30,63	27,81	4891048,73	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
KB Financial Group Inc	17224	47750	50889,55	6687143,94	KOREA EXCHANGE (STOCK MARKET)	KRW
WuXi AppTec Co Ltd	34600	62,5	66,57	2356390,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Railway Signal & Communication Corp Ltd	471935	5,8	4,61	4037955,93	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Axiss Bank Ltd	68743	987,45	923,31	8964846,28	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ming Yang Smart Energy Group Ltd	142465	16,88	27,5	3546787,75	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Enterprises Water Group Ltd	2889000	1,86	2,3	7343715,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ping An Insurance Group Co of China Ltd	10600	46,4	46,65	725401,45	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
B3 SA - Brasil Bolsa Balcao	74000	14,61	11,2	2401087,78	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CCR SA	188300	14,05	10,91	5875607,09	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Samsung Electronics Co Ltd	17934	59500	59776,89	8676157,15	KOREA EXCHANGE (STOCK MARKET)	KRW
3SBio Inc	473500	7,87	8,08	5094486,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Akeso Inc	53000	35,35	37,24	2561362,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wipro Ltd	113605	389,15	397,34	5773538,88	NATIONAL STOCK EXCHANGE OF INDIA	INR
Acer Inc	488000	31,35	25,64	5262709,64	TAIWAN STOCK EXCHANGE	TWD
LONGI Green Energy Technology Co Ltd	175624	28,67	43,62	7426191,3	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Info Edge India Ltd	10168	4483,65	4243,08	5953808,41	NATIONAL STOCK EXCHANGE OF INDIA	INR
Itau Unibanco Holding SA	26200	28,42	26,67	1653679,97	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	151630	14,64	13,11	4930061,24	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Yum China Holdings Inc	12800	56,5	56,15	7748039,36	NEW YORK STOCK EXCHANGE, INC.	USD
Woolworths Holdings Ltd/South Africa	162683	7135	7214	6583005,1	JOHANNESBURG STOCK EXCHANGE	ZAR
FirstRand Ltd	10414	6850	6116,9	404558,02	JOHANNESBURG STOCK EXCHANGE	ZAR
Alpha Services and Holdings SA	334087	1,5	1,13	5857463,85	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Sangfor Technologies Inc	24325	113,25	144,02	4062988,89	SHENZHEN-HONG KONG STOCK CONNECT	CNY
First Abu Dhabi Bank PJSC	84733	13,64	12,85	3371114,58	ABU DHABI SECURITIES EXCHANGE	AED
Contemporary Amperex Technology Co Ltd	25160	228,79	263,35	8489893,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Weigao Group Medical Polymer Co Ltd	87600	10,24	12,11	1226336,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Colgate-Palmolive India Ltd	24990	1688,1	1603,2	5509244,41	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco Bradesco SA	13100	16,45	15,78	478589,65	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
E.Sun Financial Holding Co Ltd	695702	26,05	24,25	6234232,88	TAIWAN STOCK EXCHANGE	TWD
Shinhan Financial Group Co Ltd	22210	34000	37173,13	6139892,31	KOREA EXCHANGE (STOCK MARKET)	KRW
China Medical System Holdings Ltd	75000	12,76	12,38	1308331,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Taiwan Semiconductor Manufacturing Co Ltd	315000	576	570,89	62414440,1	TAIWAN STOCK EXCHANGE	TWD
Kalbe Farma Tbk PT	3556600	2050	2089,77	5213086,45	INDONESIA STOCK EXCHANGE	IDR
37 Interactive Entertainment Network Technology Group Co Ltd	101000	34,88	23,43	5195800	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Malayan Banking Bhd	270400	8,63	8,68	5356320,52	BURSA MALAYSIA	MYR
Wuxi Biologics Cayman Inc	132500	37,55	62,07	6801920,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hansoh Pharmaceutical Group Co Ltd	288000	12,6	14,66	4960994,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Agricultural Bank of China Ltd	1576000	3,08	2,81	6636095,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CELCOMDIGI BHD	32700	4,11	4,45	308488,27	BURSA MALAYSIA	MYR
China Merchants Bank Co Ltd	165000	35,6	48,06	8030445,96	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lojas Renner SA	133500	20	18,01	5929763,38	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Vanke Co Ltd	543400	10,52	10,96	7815217,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Unilever Indonesia Tbk PT	1585200	4260	4384,09	4828360,68	INDONESIA STOCK EXCHANGE	IDR
Kingdee International Software Group Co Ltd	560000	10,48	14,81	8023336,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Abu Dhabi Commercial Bank PJSC	125032	8,11	8,07	2957662,35	ABU DHABI SECURITIES EXCHANGE	AED
Aspen Pharmacare Holdings Ltd	3302	18362	17805,22	344298,98	JOHANNESBURG STOCK EXCHANGE	ZAR
PPB Group Bhd	136100	15,74	17,21	4917132,68	BURSA MALAYSIA	MYR
Postal Savings Bank of China Co Ltd	146400	4,89	4,86	1055855,56	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Banco Santander Chile	11321897	37,94	34,97	5737124	SANTIAGO STOCK EXCHANGE	CLP
HCL Technologies Ltd	44108	1187,95	1048,83	6842946,45	NATIONAL STOCK EXCHANGE OF INDIA	INR
Credicorp Ltd	3900	147,64	137,22	6168819,24	NEW YORK STOCK EXCHANGE, INC.	USD
BTS Group Holdings PCL	3555000	7,45	8,19	8002981,13	STOCK EXCHANGE OF THAILAND	THB
Home Product Center PCL	1238000	14	14,02	5237265,56	STOCK EXCHANGE OF THAILAND	THB
NIO Inc	108300	9,69	16,7	11243088,64	NEW YORK STOCK EXCHANGE, INC.	USD
SK Hynix Inc	6179	115200	103126,13	5787672,56	KOREA EXCHANGE (STOCK MARKET)	KRW
Shriram Finance Ltd	4680	1735,2	1415,46	1060530,12	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco de Chile	1193373	83,69	75,43	1333912,94	SANTIAGO STOCK EXCHANGE	CLP
Berli Jucker PCL	456100	34,75	35,28	4789286,26	STOCK EXCHANGE OF THAILAND	THB
Charoen Pokphand Foods PCL	863700	19,7	23,17	5141443,42	STOCK EXCHANGE OF THAILAND	THB
Emirates Telecommunications Group Co PJSC	115932	22,4	29,04	7574568,67	ABU DHABI SECURITIES EXCHANGE	AED
China Mengniu Dairy Co Ltd	29000	29,5	39,89	1169568,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of China Ltd	545000	3,14	3,13	2339547,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Grupo Aeroportuario del Sureste SAB de CV	4540	477,21	493,43	1353387,01	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Woori Financial Group Inc	56751	11790	12296,2	5440271,85	KOREA EXCHANGE (STOCK MARKET)	KRW
Sinopharm Group Co Ltd	154400	24,5	21,45	5171530,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
NetEase Inc	51000	153,16	119,25	10639725,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Power Grid Corp of India Ltd	202487	255,15	224,36	6747149,49	NATIONAL STOCK EXCHANGE OF INDIA	INR

Hana Financial Group Inc	18012	39200	43570	5740917,21	KOREA EXCHANGE (STOCK MARKET)	KRW
Grupo Televisa SAB	132800	17,61	16,88	1460878,32	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Titan Wind Energy Suzhou Co Ltd	119335	15,23	14,58	2680540,15	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Voltronic Power Technology Corp	8000	1965	1773,83	5407600,3	TAIWAN STOCK EXCHANGE	TWD
Legend Biotech Corp	3200	69,03	44,06	2366580,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LG Energy Solution Ltd	1965	553000	466995,87	8835293,17	KOREA EXCHANGE (STOCK MARKET)	KRW
Hanwha Solutions Corp	21115	42300	32512,25	7262141,92	KOREA EXCHANGE (STOCK MARKET)	KRW
Wiwynn Corp	19000	1420	822,97	9280983,21	TAIWAN STOCK EXCHANGE	TWD
Taiwan High Speed Rail Corp	661000	32,15	28,16	7310287,86	TAIWAN STOCK EXCHANGE	TWD
Empresas CMPC SA	423616	1534	1415,94	8679114,66	SANTIAGO STOCK EXCHANGE	CLP
QL Resources Bhd	592700	5,36	5,35	7292035,78	BURSA MALAYSIA	MYR
Ginlong Technologies Co Ltd	25285	104,1	147,33	3882113,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Uni-President Enterprises Corp	246000	76,3	67,58	6456716,04	TAIWAN STOCK EXCHANGE	TWD
Riyue Heavy Industry Co Ltd	36998	18,99	21,32	1036233,88	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CECEP Solar Energy Co Ltd	257500	6,78	7,33	2574906,73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
CECEP Wind-Power Corp	423730	3,67	3,93	2293558,66	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Commercial International Bank Egypt SAE	74853	51	52,83	1323592,54	EGYPTIAN EXCHANGE	EGP
Kasikornbank PCL	48900	129,5	138,38	1913526,77	STOCK EXCHANGE OF THAILAND	THB
BeiGene Ltd	8400	107,4	133,98	1233358,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Li Auto Inc	13700	135,5	90,56	2537847,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
YiFeng Inc	12000	50	36,24	820270,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bharti Airtel Ltd	70070	878,75	816,59	8041277,87	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pylon Technologies Co Ltd	285	198,25	234,51	83332,16	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ping An Bank Co Ltd	76756	11,23	12,78	1271295,96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Mirae Asset Securities Co Ltd	86380	7230	7392,92	5077907,38	KOREA EXCHANGE (STOCK MARKET)	KRW
Banco BTG Pactual SA	58600	31,45	19,44	4093024,72	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Hengdian Group DMEGC Magnetics Co Ltd	3100	18,21	21,28	83258,05	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Terna Energy SA	33191	20,2	19,73	7836650,67	ATHENS EXCHANGE S.A. CASH MARKET	EUR
China Conch Venture Holdings Ltd	573000	10,2	14,51	7990252,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hanmi Pharm Co Ltd	780	308500	258683,56	1956514,4	KOREA EXCHANGE (STOCK MARKET)	KRW
Turkiye Is Bankasi AS	882569	14,06	12,58	5099485,44	BORSA ISTANBUL	TRY
Haci Omer Sabanci Holding AS	113804	46,02	41,22	2152268,79	BORSA ISTANBUL	TRY
China Merchants Shekou Industrial Zone Holdings Co Ltd	344400	13,03	12,88	6618539,02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Flat Glass Group Co Ltd	161000	26,75	22,04	5887831,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Flat Glass Group Co Ltd	57500	38,51	31,9	3265847,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
America Movil SAB de CV	230900	18,6	19,12	2682832,08	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Torrent Pharmaceuticals Ltd	5353	1904,95	1791,15	1331706,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bangkok Expressway & Metro PCL	3080800	8,55	8,18	7959495,39	STOCK EXCHANGE OF THAILAND	THB

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	247225,42	TWD
THE NORTHERN TRUST COMPANY	8294745,71	USD
THE NORTHERN TRUST COMPANY	198437,75	KRW
THE NORTHERN TRUST COMPANY	445785,82	KWD
DNB BANK ASA	916608,86	NOK
THE NORTHERN TRUST COMPANY	259845,92	BRL
THE NORTHERN TRUST COMPANY	43238,31	AED
THE NORTHERN TRUST COMPANY	106707,38	TRY
THE NORTHERN TRUST COMPANY	52719,38	MXN
THE NORTHERN TRUST COMPANY	114531,31	HUF
THE NORTHERN TRUST COMPANY	26918,62	ZAR
THE NORTHERN TRUST COMPANY	2058253	NOK
THE NORTHERN TRUST COMPANY	528313,09	HKD
THE NORTHERN TRUST COMPANY	427764,88	PLN
THE NORTHERN TRUST COMPANY	13808,09	GBP
THE NORTHERN TRUST COMPANY	296574,77	EUR
THE NORTHERN TRUST COMPANY	4192,46	CZK
THE NORTHERN TRUST COMPANY	53772,95	INR
THE NORTHERN TRUST COMPANY		IDR
THE NORTHERN TRUST COMPANY		COP
THE NORTHERN TRUST COMPANY	158592,72	CNH
MORGAN STANLEY CLEARING	612347,95	USD
THE NORTHERN TRUST COMPANY	118291,43	QAR

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NYF	MSCI EMGMKT SEP23	14967472,16	USD	15.09.2023

Tegningsrett

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler							
fond	antall	verdi_nok	valuta				

Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	

Gjenkjøpsavtaler							
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta	

Rentefutures							
motpart	antall	eksponering_nok	referanserate	forfall		valuta	

Swapper							
motpart	antall	markedsverdi_nok	start_dato	interest_type		forfall	valuta



Halvårsrapport for KLP AksjeGlobal Flerfaktor Valutasikret - 30.06.2023

Informasjon om fondet

KLP AksjeGlobal Flerfaktor Valutasikret er et aktivt fond som investerer i aksjer notert i utviklede markeder i Nord-Amerika, Europa og Asia etter en kvantitativ og regelstyrt metode.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Flerfaktor Valutasikret
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	8,71 %
31.12.2021	31.12.2022	-11,63 %
31.12.2020	31.12.2021	20,95 %
31.12.2019	31.12.2020	-0,99 %
31.12.2018	31.12.2019	20,27 %
31.12.2017	31.12.2018	-4,75 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,30 %
Forvaltningshonorar S-klasse	0,17 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	42 381
Antall fondsandeler S-klasse	2
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 900,37
Verdi av fondsandel S-klasse	1 032,89
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	93 614 258,33

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN'	203,46	AUD
THE NORTHERN TRUST COMPAN'	6973,02	USD
THE NORTHERN TRUST COMPAN'	1515395,15	NOK
THE NORTHERN TRUST COMPAN'	3323,74	EUR
THE NORTHERN TRUST COMPAN'	3,95	CHF
THE NORTHERN TRUST COMPAN'	4126,25	GBP
THE NORTHERN TRUST COMPAN'	0,94	SEK
MORGAN STANLEY CLEARING	24,93	GBP
MORGAN STANLEY CLEARING	149,73	EUR
MORGAN STANLEY CLEARING	914,29	USD
MORGAN STANLEY CLEARING	101,62	AUD
MORGAN STANLEY CLEARING	-3,04	JPY
DNB BANK ASA	1448351,25	NOK

Call money

bank	saldo_nok	kontovaluta
Nordea Bank AB	896511,58	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	JPY	6846759	-86051070	462030	12.07.2023
NOK	SGD	972386	-122660	1433	02.08.2023
NOK	CAD	8583194	-1066500	-44049	14.08.2023
NOK	USD	29668727	-2803285	-324382	11.08.2023
NOK	CHF	3557779	-294521	17686	25.08.2023
NOK	USD	20827562	-1940000	81462	05.09.2023
NOK	EUR	9303834	-794517	9313	23.08.2023
NOK	DKK	1618083	-1020000	14443	25.08.2023
NOK	AUD	786061	-110042	1452	25.08.2023
NOK	NZD	153180	-23000	2261	12.07.2023
NOK	JPY	940000	-12357748	23130	12.07.2023
NOK	GBP	2921472	-213721	14480	25.08.2023
NOK	HKD	633118	-460500	3884	25.08.2023
NOK	SEK	633004	-630293	7336	25.08.2023

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Flerfaktor S	74601,7326	88917454,46	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeGlobal Flerfaktor - 30.06.2023

Informasjon om fondet

KLP AksjeGlobal Flerfaktor er et aktivt fond som investerer i aksjer notert i utviklede markeder i Nord-Amerika, Europa og Asia etter en kvantitativ og regelstyrt metode.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Flerfaktor
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	19,10 %
31.12.2021	31.12.2022	-2,27 %
31.12.2020	31.12.2021	22,33 %
31.12.2019	31.12.2020	0,38 %
31.12.2018	31.12.2019	23,30 %
31.12.2017	31.12.2018	-1,21 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,27 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	280 802
Antall fondsandeler S-klasse	14 606 339
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 172,01
Verdi av fondsandel S-klasse	1 191,90
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	18 326 055 419,60

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	PepsiCo Inc	38600	185,22	144,65	76596440,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
	Wolters Kluwer NV	67347	116,3	99,4	91549663,12	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
	Roche Holding AG	46440	273,5	361,81	154962183,3	SWISS EXCHANGE	CHF
	Metro Inc/CN	150700	74,82	54,07	91289841,76	TORONTO STOCK EXCHANGE	CAD
	CH Robinson Worldwide Inc	49700	94,35	92,08	50237925,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
	Otsuka Holdings Co Ltd	98000	5271	4603,43	38289480,01	TOKYO STOCK EXCHANGE	JPY
	Canon Inc	151300	3790	2835,7	42504852,61	TOKYO STOCK EXCHANGE	JPY
	Novartis AG	121190	90	78,58	132947770,2	SWISS EXCHANGE	CHF
	Sage Group PLC/The	154437	924,8	878,38	19453498,11	LONDON STOCK EXCHANGE	GBP

International Business Machines Corp	62200	133,81	132,85	89168683,81	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	209041	37,19	43,16	83289653,13	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	88211	151,74	142,06	143402336	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	204900	36,68	39,1	80520170,57	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	122955	60,22	53,5	79326875,01	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Telegraph & Telephone Corp	4307500	170,5	149,19	54438988,35	TOKYO STOCK EXCHANGE	JPY
Merck & Co Inc	133800	115,39	76,16	165408448,3	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	78900	107,25	80,49	90658327,94	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	44280	11276	10388,55	68008188,59	LONDON STOCK EXCHANGE	GBP
GSK PLC	189385	1388,8	1499,45	35824803,27	LONDON STOCK EXCHANGE	GBP
Equinor ASA	95182	312,1	235,51	29706302,2	OSLO BORS ASA	NOK
Johnson & Johnson	54300	165,52	149,5	96290559,02	NEW YORK STOCK EXCHANGE, INC.	USD
Reckitt Benckiser Group PLC	43405	5912	6578,09	34952054,91	LONDON STOCK EXCHANGE	GBP
Tesco PLC	967148	248,4	288,84	32722242,39	LONDON STOCK EXCHANGE	GBP
Bank of Montreal	55332	119,64	89,53	53597467,64	TORONTO STOCK EXCHANGE	CAD
The Bank of Nova Scotia	132317	66,28	80,84	71005116,37	TORONTO STOCK EXCHANGE	CAD
Canadian National Railway Co	74900	160,42	124,75	97281851,54	TORONTO STOCK EXCHANGE	CAD
Rogers Communications Inc	152226	60,44	65,03	74491168,95	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	81054	126,52	105,93	83028106,44	TORONTO STOCK EXCHANGE	CAD
Thomson Reuters Corp	71918	178,86	72,47	104145935,6	TORONTO STOCK EXCHANGE	CAD
George Weston Ltd	64000	156,62	158,17	81155637,15	TORONTO STOCK EXCHANGE	CAD
Apple Inc	185000	193,97	164,48	384449849,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	5600	497,08	437,07	29822752,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Consolidated Edison Inc	82600	90,4	93,84	79998506,39	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	87700	69,13	73,49	64953050,3	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	128000	76,7	69,8	105181348,5	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	25600	250,16	235,01	68610602,7	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	78600	138,06	135,97	116258259,2	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	112400	47	55,34	56597541,94	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	34100	298,41	263,77	109018738,5	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	40100	173,66	189,19	74606655,23	NEW YORK STOCK EXCHANGE, INC.	USD
Sonic Healthcare Ltd	103675	35,57	33,25	26298879,58	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	72277	34,44	33,79	17751808,25	ASX - ALL MARKETS	AUD
Swisscom AG	15029	557,8	513,6	103474130,4	SWISS EXCHANGE	CHF
Air Liquide SA	35494	164,2	139,33	68121919,84	NYSE EURONEXT - EURONEXT PARIS	EUR
RELX PLC	232649	2621	1905,19	83055182,94	LONDON STOCK EXCHANGE	GBP
Marubeni Corp	324800	2440	1197,66	58744366,33	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	152300	2207,5	2213,72	24920743,33	TOKYO STOCK EXCHANGE	JPY
Chubb Ltd	14712	192,56	177,73	30562629,36	NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	5200	2493,36	2066,15	138906232,6	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	23975	153,17	84,99	39342842,02	NEW YORK STOCK EXCHANGE, INC.	USD
Synopsys Inc	10600	435,41	335,72	49446740,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Berkshire Hathaway Inc	19000	341	317,74	69413090,45	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	60100	77,04	77,59	49604850,71	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	88824	82,11	79,57	59049724,68	TORONTO STOCK EXCHANGE	CAD
J Sainsbury PLC	1552328	269	281,98	56876688,03	LONDON STOCK EXCHANGE	GBP
National Grid PLC	520471	1040,5	1155,71	73762758,43	LONDON STOCK EXCHANGE	GBP
Loblaw Cos Ltd	56843	121,28	103,71	55815867,24	TORONTO STOCK EXCHANGE	CAD
Abbott Laboratories	39200	109,02	118,93	45785255,86	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	214000	33,72	37,24	77309833,88	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	22200	119,04	116,35	28312570,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yum! Brands Inc	57600	138,55	130,84	85499271,5	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	198500	340,54	288,46	724205874,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CGI Inc	93600	139,7	74,8	105867767	TORONTO STOCK EXCHANGE	CAD
L'Oreal SA	4426	427,1	381,93	22095292,86	NYSE EURONEXT - EURONEXT PARIS	EUR
Gilead Sciences Inc	241900	77,07	62,05	199735208,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Great-West Lifeco Inc	175500	38,47	37,18	54662665,5	TORONTO STOCK EXCHANGE	CAD
ConocoPhillips	51800	103,61	91,31	57499601,42	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	56400	291,88	289,92	176366802,9	NEW YORK STOCK EXCHANGE, INC.	USD
Centrica PLC	2224297	123,95	119,87	37552411,83	LONDON STOCK EXCHANGE	GBP
Wilmar International Ltd	615400	3,8	3,92	18512469,75	SINGAPORE EXCHANGE	SGD
Visa Inc	61200	237,48	209,26	155708335,9	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi	89569	98,2	83,28	102808256,6	NYSE EURONEXT - EURONEXT PARIS	EUR

Eli Lilly & Co	13300	468,98	342,06	66825061,03	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	32800	100,09	102,07	35172070,4	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	24200	280,6	290,5	72750575,55	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	55400	115,48	115,63	68540921,77	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	28000	120,97	136,72	36288508,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Japan Real Estate Investment Corp	907	548000	531754,35	36842426,19	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	218700	3143	3105,08	50951097,19	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	388700	5687	2932,5	163854414,1	TOKYO STOCK EXCHANGE	JPY
Oversea-Chinese Banking Corp Ltd	1265800	12,28	12,16	123051448,8	SINGAPORE EXCHANGE	SGD
Kuehne + Nagel International AG	20553	264,7	191,34	66549839,88	SWISS EXCHANGE	CHF
McKesson Corp	21200	427,31	348,62	97053749,47	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Financial Services	29200	116,85	116,07	36554846,87	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	24400	222,02	245,47	58038385,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Swiss Prime Site AG	85794	77,65	84,66	80318210,2	SWISS EXCHANGE	CHF
United Overseas Bank Ltd	170700	28	24,24	37836837,15	SINGAPORE EXCHANGE	SGD
Unilever PLC	145442	4097,5	4332,32	81172202,16	LONDON STOCK EXCHANGE	GBP
Astellas Pharma Inc	555300	2149	2067,46	88455423,38	TOKYO STOCK EXCHANGE	JPY
Lowe's Cos Inc	21800	225,7	250,18	52713451,52	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	80000	94,57	74,66	81054433,88	NEW YORK STOCK EXCHANGE, INC.	USD
Secom Co Ltd	39300	9739	8689,85	28370519,79	TOKYO STOCK EXCHANGE	JPY
Telenor ASA	446328	108,8	143,86	48560486,4	OSLO BORS ASA	NOK
Accenture PLC	16400	308,58	386,33	54218191,05	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	162600	41,55	40,12	72381065,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Willis Towers Watson PLC	52200	235,5	225,83	131702741,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
General Electric Company	36700	109,85	103,55	43191623,26	NEW YORK STOCK EXCHANGE, INC.	USD
WW Grainger Inc	7200	788,59	501,76	60829908,44	NEW YORK STOCK EXCHANGE, INC.	USD
ASML Holding NV	6694	663	647,35	51874989	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Check Point Software Technologies Ltd	88700	125,62	119,76	119375666,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sun Life Financial Inc	100835	69,06	52,31	56380558,65	TORONTO STOCK EXCHANGE	CAD
Kleppierre SA	82198	22,72	22,57	21828724,46	NYSE EURONEXT - EURONEXT PARIS	EUR
Amphenol Corp	42200	84,95	79,67	38406898,26	NEW YORK STOCK EXCHANGE, INC.	USD
Medibank Pvt Ltd	773107	3,52	3,26	19407143,02	ASX - ALL MARKETS	AUD
Ferrari NV	14478	299,5	202,61	50683217,85	ELECTRONIC SHARE MARKET	EUR
Koninklijke Ahold Delhaize NV	594013	31,26	26,89	217041960,9	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Waste Connections Inc	43700	142,93	84,28	66917272,56	NEW YORK STOCK EXCHANGE, INC.	USD
Aflac Inc	141500	69,8	41,44	105814519,3	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom AG	150762	19,976	20,55	35201340,36	XETRA	EUR
Crown Castle Inc	27700	113,94	201,99	33813442,27	NEW YORK STOCK EXCHANGE, INC.	USD
FUJIFILM Holdings Corp	33700	8541	5928,8	21335312,05	TOKYO STOCK EXCHANGE	JPY
VMware Inc	61700	143,69	113,16	94982830,97	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Real Estate Master Fund Inc	1400	166100	163041,45	17236855,65	TOKYO STOCK EXCHANGE	JPY
CK Hutchison Holdings Ltd	319500	47,85	56,1	20900589,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	283500	98,7	105,59	38253919,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Orange SA	597460	10,702	10,47	74736466,77	NYSE EURONEXT - EURONEXT PARIS	EUR
Bridgestone Corp	138700	5892	4866,34	60575858,22	TOKYO STOCK EXCHANGE	JPY
Subaru Corp	177400	2703	2362,09	35543487,47	TOKYO STOCK EXCHANGE	JPY
TJX Cos Inc/The	77000	84,79	80,55	69946946,65	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	243900	51,74	48,72	135198422,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HCA Healthcare Inc	10300	303,48	279,33	33488885,99	NEW YORK STOCK EXCHANGE, INC.	USD
Coles Group Ltd	168095	18,42	17,14	22081255,28	ASX - ALL MARKETS	AUD
Iberdrola SA	629963	11,95	11,28	88224495,97	BOLSA DE MADRID	EUR
J M Smucker Co/The	11300	147,67	157,36	17877390,19	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holding AG	18868	293,6	274,44	66337966,3	SWISS EXCHANGE	CHF
KDDI Corp	245100	4450	4222,79	80846960,85	TOKYO STOCK EXCHANGE	JPY
Paychex Inc	67300	111,87	122,72	80660721,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Engie SA	166057	15,228	13,31	29556896,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Erie Indemnity Co	17600	210,01	261,02	39599166,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HKT Trust & HKT Ltd	4383000	9,11	10,8	54587797,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hydro One Ltd	319900	37,85	33,22	98032848,52	TORONTO STOCK EXCHANGE	CAD
Walmart Inc	22400	157,18	147,92	37720609,67	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	140100	63,95	61,69	95986926,3	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	178000	119,7	138,06	228269324,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Linde PLC	4900	381,08	374,21	20005326,21	NEW YORK STOCK EXCHANGE, INC.	USD

Nintendo Co Ltd	222600	6542	5838,66	107943395,8	TOKYO STOCK EXCHANGE	JPY
Electronic Arts Inc	88400	129,7	128,69	122835993,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	27500	284,85	276,17	83923254,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	121400	134,73	104,09	175233202,2	NEW YORK STOCK EXCHANGE, INC.	USD
Daito Trust Construction Co Ltd	15300	14585	14990,27	16540865,9	TOKYO STOCK EXCHANGE	JPY
HP Inc	151700	30,71	36,86	49911290,38	NEW YORK STOCK EXCHANGE, INC.	USD
Expeditors International of Washington Inc	68000	121,13	81,98	88245797,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Redeia Corp SA	335477	15,385	17,4	61320083,05	BOLSA DE MADRID	EUR
MS&AD Insurance Group Holdings Inc	171200	5096	3259,23	64668614,47	TOKYO STOCK EXCHANGE	JPY
Constellation Software Inc/Canada	6000	2744,76	1681,33	133335908,5	TORONTO STOCK EXCHANGE	CAD
Rollins Inc	209200	42,83	39,3	95993793,69	NEW YORK STOCK EXCHANGE, INC.	USD
Trend Micro Inc/Japan	156000	6945	7038,24	80307706,85	TOKYO STOCK EXCHANGE	JPY
E.ON SE	948065	11,68	11,52	130215869,8	XETRA	EUR
CapitalLand Ascendas REIT	1274900	2,72	2,67	27451640,22	SINGAPORE EXCHANGE	SGD
O'Reilly Automotive Inc	14000	955,3	717,73	143285160,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keysight Technologies Inc	28400	167,45	180,06	50949144,11	NEW YORK STOCK EXCHANGE, INC.	USD
Regeneron Pharmaceuticals Inc	25800	718,54	567,43	198611346,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dollarama Inc	128500	89,72	60,79	93343459,07	TORONTO STOCK EXCHANGE	CAD
Canadian Utilities Ltd	361305	34,31	36,88	100365901	TORONTO STOCK EXCHANGE	CAD
Fortinet Inc	104426	75,59	65,57	84568064,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Automatic Data Processing Inc	41400	219,79	213,78	97485869,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Best Buy Co Inc	56400	81,95	100,23	49517813,83	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	34000	114,44	88,34	41685994,51	NEW YORK STOCK EXCHANGE, INC.	USD
Novo Nordisk A/S	126901	1099,4	794,54	219452004,6	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Moody's Corp	9600	347,72	395,26	35763029,82	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	42400	234,52	180,6	106531770	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	27200	286,98	135,99	83628428,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nucor Corp	49900	163,98	116,33	87664715,66	NEW YORK STOCK EXCHANGE, INC.	USD
West Fraser Timber Co Ltd	67100	113,81	112,49	61829315,94	TORONTO STOCK EXCHANGE	CAD
Applied Materials Inc	50400	144,54	139,71	78046240,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
S&P Global Inc	8700	400,89	470,13	37366109,02	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	67034	249,7	203,18	179327576	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Post Holdings Co Ltd	1279400	1036,5	964,93	98296041,68	TOKYO STOCK EXCHANGE	JPY
Japan Post Insurance Co Ltd	125300	2166,5	2057,86	20121953,5	TOKYO STOCK EXCHANGE	JPY
Robert Half Inc	68000	75,22	82,28	54799379,71	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	66000	225,97	205,84	159782099	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ArcelorMittal SA	142604	24,93	29,56	41553993,47	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Daimler AG	38220	73,67	68,76	33207381,96	XETRA	EUR
Goldman Sachs Group Inc/The	12100	322,54	335,19	41812135,85	NEW YORK STOCK EXCHANGE, INC.	USD
Fortescue Metals Group Ltd	275987	22,18	19,03	43654548,9	ASX - ALL MARKETS	AUD
Teradyne Inc	54200	111,33	111,99	64646482,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Spark New Zealand Ltd	1028949	5,09	4,5	34376168,59	NEW ZEALAND EXCHANGE LTD	NZD
Singapore Exchange Ltd	757400	9,61	9,14	57619828,55	SINGAPORE EXCHANGE	SGD
OMV AG	47290	38,84	55,1	21468777,57	VIENNA STOCK EXCHANGE	EUR
Bayerische Motoren Werke AG	28966	112,52	89,83	38356411,55	XETRA	EUR
Seiko Epson Corp	134400	2239	1895,53	22305591,22	TOKYO STOCK EXCHANGE	JPY
Koninklijke KPN NV	2596910	3,269	3,23	99227168,91	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
A.P. Moller - Marsk A/S	3092	11975	16619,94	60628522,49	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Elisa Oyj	148583	48,94	55,38	85882305,95	NASDAQ OMX HELSINKI LTD.	EUR
Texas Instruments Inc	75300	180,02	170,94	145227591,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aon PLC	26600	345,2	296,01	98375244,44	NEW YORK STOCK EXCHANGE, INC.	USD
Tokyo Electron Ltd	18000	20560	19794,14	27431906,51	TOKYO STOCK EXCHANGE	JPY
Rio Tinto PLC	30014	4985,5	5978,82	20381264,58	LONDON STOCK EXCHANGE	GBP
Vertex Pharmaceuticals Inc	41903	351,91	304,9	157982916,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mazda Motor Corp	385400	1393,5	1051,07	39808797,58	TOKYO STOCK EXCHANGE	JPY
Hologic Inc	68697	80,97	70,57	59593008,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ulta Beauty Inc	16742	470,595	394,66	84408862,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	48243	130,5	87,72	67449419,94	NEW YORK STOCK EXCHANGE, INC.	USD
ZIM Integrated Shipping Services Ltd	223991	12,39	30,2	29732763,46	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	76000	62,25	76,36	50685805,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Manulife Financial Corp	276580	25,04	22,51	56072070,75	TORONTO STOCK EXCHANGE	CAD
Mastercard Inc	33100	393,3	323,83	139471458	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	39100	85,4	83,06	35774043,35	NEW YORK STOCK EXCHANGE, INC.	USD

Credit Agricole SA	500572	10,872	8,49	63611374,21	NYSE EURONEXT - EURONEXT PARIS	EUR
Ipsen SA	15301	110,2	101,31	19708800,38	NYSE EURONEXT - EURONEXT PARIS	EUR
Northland Power Inc	210617	27,63	34,03	47115717,1	TORONTO STOCK EXCHANGE	CAD
Mizuho Financial Group Inc	114100	2199	1895,66	18598214,42	TOKYO STOCK EXCHANGE	JPY
NVR Inc	1060	6350,62	4847,89	72119946	NEW YORK STOCK EXCHANGE, INC.	USD
Edenred	74947	61,34	57,57	53734944,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Hulic Co Ltd	836000	1231	1141,23	76282462,98	TOKYO STOCK EXCHANGE	JPY
Tryg A/S	289438	147,65	164,55	67217900,87	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Stellantis NV	344309	16,09	13,79	64753492,96	ELECTRONIC SHARE MARKET	EUR
Valero Energy Corp	43500	117,3	122,55	54666424,55	NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	8000	809,21	608,61	69356094,36	NEW YORK STOCK EXCHANGE, INC.	USD
Alimentation Couche-Tard Inc	104200	67,93	62,31	57308736,25	TORONTO STOCK EXCHANGE	CAD
Sampo Oyj	136965	41,12	48,65	66662117,36	NASDAQ OMX HELSINKI LTD.	EUR
Nordea Bank Abp	21068848	117,3	115,57	126045768,9	NASDAQ OMX NORDIC	SEK
Randstad NV	54536	48,31	57,61	30794921,38	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Snap-on Inc	6900	288,19	229,25	21304012,02	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	34300	125,31	94,03	46048262,8	NEW YORK STOCK EXCHANGE, INC.	USD
Coterra Energy Inc	193500	25,3	24,27	52448719,7	NEW YORK STOCK EXCHANGE, INC.	USD
Ovintiv Inc	70500	38,07	46,62	28754471,82	NEW YORK STOCK EXCHANGE, INC.	USD
Telstra Group Ltd	582038	4,3	3,97	17848393,52	ASX - ALL MARKETS	AUD
Cboe Global Markets Inc	40700	138,01	123,18	60178085,34	BATS EXCHANGE	USD
Industria de Diseno Textil SA	114405	35,46	28,4	47417922	BOLSA DE MADRID	EUR
Steel Dynamics Inc	14000	108,93	120,65	16338378,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Centene Corp	67100	67,45	76,24	48488402,38	NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	12700	485,02	398,71	65992832,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adobe Inc	16500	488,99	370,11	86440510,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JPMorgan Chase & Co	37300	145,44	141,58	58120065,96	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	38400	6159	5836	17530802,82	TOKYO STOCK EXCHANGE	JPY
State Street Corp	79300	73,18	84,28	62172594,81	NEW YORK STOCK EXCHANGE, INC.	USD
STMicroelectronics NV	51218	45,565	46,69	27278015,49	NYSE EURONEXT - EURONEXT PARIS	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	650491	7,032	7,32	53466152,8	BOLSA DE MADRID	EUR
Coca-Cola HBC AG	64942	2345	2119,35	20742783,5	LONDON STOCK EXCHANGE	GBP
Dropbox Inc	359900	26,67	21,17	102834363,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citigroup Inc	75700	46,04	45,65	37339164,44	NEW YORK STOCK EXCHANGE, INC.	USD
SEI Investments Co	128500	59,62	57,05	82078327,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BNP Paribas SA	31951	57,72	52,37	21556068,69	NYSE EURONEXT - EURONEXT PARIS	EUR
Broadcom Inc	12800	867,43	624,57	118953659,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oracle Corp Japan	25800	10690	9342,17	20443619,43	TOKYO STOCK EXCHANGE	JPY
Standard Chartered PLC	687845	683	621,18	63989662,04	LONDON STOCK EXCHANGE	GBP
BASF SE	84811	44,47	47,34	44083705,72	XETRA	EUR
Lam Research Corp	5000	642,86	512,68	34436563,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Booking Holdings Inc	1900	2700,33	2667,1	54967228,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mettler-Toledo International Inc	2800	1311,64	1510,64	39346498,02	NEW YORK STOCK EXCHANGE, INC.	USD
Quebecor Inc	287800	32,65	33,63	76079118,74	TORONTO STOCK EXCHANGE	CAD
Canadian Apartment Properties REIT	90418	50,86	49,37	37232547,34	TORONTO STOCK EXCHANGE	CAD
Marsh & McLennan Cos Inc	21300	188,08	175,91	42919595,51	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	23100	121,69	106,24	30116206,88	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Steel Corp	121100	3004	2843,38	26965249,81	TOKYO STOCK EXCHANGE	JPY
Edwards Lifesciences Corp	40200	94,33	82,14	40626488,69	NEW YORK STOCK EXCHANGE, INC.	USD
VICI Properties Inc	53600	31,43	30,65	18048560,58	NEW YORK STOCK EXCHANGE, INC.	USD
Copart Inc	37500	91,21	88,31	36644358,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Humana Inc	14600	447,13	514,17	69939104,33	NEW YORK STOCK EXCHANGE, INC.	USD
CK Asset Holdings Ltd	295000	43,4	44,27	17503200,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
First Citizens BancShares Inc/NC	3900	1283,45	1287,31	53626192,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goodman Group	128182	20,07	20,1	18346522,31	ASX - ALL MARKETS	AUD
BP PLC	287127	458,35	456,86	17925438,8	LONDON STOCK EXCHANGE	GBP

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	4789188,4	NOK
THE NORTHERN TRUST COMPANY	42190568,54	USD
THE NORTHERN TRUST COMPANY	3780847,3	EUR

THE NORTHERN TRUST COMPANY	4156342,19	JPY
THE NORTHERN TRUST COMPANY	3202883,88	CAD
THE NORTHERN TRUST COMPANY	701016,68	AUD
THE NORTHERN TRUST COMPANY	1961751,23	SEK
THE NORTHERN TRUST COMPANY	532677,21	SGD
THE NORTHERN TRUST COMPANY	18022052,71	HKD
THE NORTHERN TRUST COMPANY	935446,35	GBP
THE NORTHERN TRUST COMPANY	6809785,89	CHF
THE NORTHERN TRUST COMPANY	2,77	ILS
THE NORTHERN TRUST COMPANY	1190599,81	DKK
MORGAN STANLEY CLEARING	580973,82	GBP
MORGAN STANLEY CLEARING	1594483,22	EUR
MORGAN STANLEY CLEARING	5352028,58	USD
MORGAN STANLEY CLEARING	379914,9	AUD
MORGAN STANLEY CLEARING	348726,04	JPY
DNB BANK ASA	6589892,69	NOK
THE NORTHERN TRUST COMPANY	2273925,27	NZD

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	8479815,46	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	2553424,47	AUD	21.09.2023
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP23	84148908,88	USD	15.09.2023
EUREX	EURO STOXX 50 SEP23	15523496,85	EUR	15.09.2023
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP23	7190420,74	GBP	15.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeGlobal Indeks Valutasikret - 30.06.2023

Informasjon om fondet

KLP AksjeGlobal Indeks Valutasikret er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks Valutasikret
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	15,08 %
31.12.2021	31.12.2022	-18,55 %
31.12.2020	31.12.2021	24,15 %
31.12.2019	31.12.2020	9,39 %
31.12.2018	31.12.2019	26,27 %
31.12.2017	31.12.2018	-8,55 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,25 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	0,22 %
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	0,08 %
Forvaltningshonorar S-1000-klasse	0,07 %
Forvaltningshonorar S-3000-klasse	0,05 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	922 132
Antall fondsandeler S-klasse	1 674 888
Antall fondsandeler S-1-klasse	155 688
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	1 411 333
Antall fondsandeler S-250-klasse	430 800
Antall fondsandeler S-500-klasse	4 121 610
Antall fondsandeler S-1000-klasse	5 057 890
Antall fondsandeler S-3000-klasse	14 905 261
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 145,47
Verdi av fondsandel S-klasse	3 532,87
Verdi av fondsandel S-1-klasse	3 478,20
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 045,68
Verdi av fondsandel S-250-klasse	1 045,69
Verdi av fondsandel S-500-klasse	1 045,70
Verdi av fondsandel S-1000-klasse	1 045,70
Verdi av fondsandel S-3000-klasse	1 045,66
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	37 767 921 711,72

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto	saldo_nok	kontovaluta
bank	13109847,09	AUD
THE NORTHERN TRUST COMPANY		

THE NORTHERN TRUST COMPANY	203910539,2	NOK
THE NORTHERN TRUST COMPANY	27778149,38	JPY
THE NORTHERN TRUST COMPANY	74933,3	CHF
THE NORTHERN TRUST COMPANY	21099849,14	GBP
THE NORTHERN TRUST COMPANY	129152091,3	USD
THE NORTHERN TRUST COMPANY	162391393,9	EUR
THE NORTHERN TRUST COMPANY	3535,86	CAD
THE NORTHERN TRUST COMPANY	468,87	HKD
THE NORTHERN TRUST COMPANY	145,45	NZD
THE NORTHERN TRUST COMPANY	1,33	SEK
THE NORTHERN TRUST COMPANY	1,58	SGD
MORGAN STANLEY CLEARING	6183449,56	JPY
MORGAN STANLEY CLEARING	20147243,38	EUR
MORGAN STANLEY CLEARING	6670683,15	GBP
MORGAN STANLEY CLEARING	85392640,29	USD
MORGAN STANLEY CLEARING	4772336,35	AUD
DNB BANK ASA	1163718019	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	14718495,14	NOK
Nordea Bank AB	51746577,65	NOK
Skandinaviska Enskilda Banken AB (publ)	209428866,3	NOK
Jyske Bank A/S	2268569,5	NOK
Danske Bank A/S	-168945362,9	EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	132285121,2	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	44684928,16	AUD	21.09.2023
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP23	1420914433	USD	15.09.2023
EUREX	EURO STOXX 50 SEP23	260277297,2	EUR	15.09.2023
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP23	120182746,7	GBP	15.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	AUD	395481715	-55589844	-950110	07.07.2023
NOK	JPY	16800000	-211948175	1085653	06.07.2023
NOK	NZD	24125890	-3622500	356138	12.07.2023
NOK	ILS	14978010	-5001000	541003	12.07.2023
USD	NOK	23000000	-242451995	3656799	07.08.2023
CHF	NOK	560000	-6794058	-71036	10.08.2023
EUR	NOK	5750000	-68021330	-811391	05.07.2023
NOK	EUR	705094640	-62413000	-24427678	05.07.2023
NOK	GBP	811231447	-60636271	-13879536	04.08.2023
GBP	NOK	830000	-11276370	16719	10.08.2023
NOK	USD	229008193	-21550000	-1591526	07.08.2023
GBP	NOK	2460000	-33919457	-441581	04.08.2023
NOK	USD	5647456132	-514441000	145366101	06.09.2023
NOK	USD	64001267	-5809000	1833012	07.08.2023
NOK	USD	22038999	-2000000	634869	07.08.2023
NOK	JPY	17060000	-220674510	698755	06.07.2023

NOK	GBP	27000117	-2000000	-215776	04.08.2023
NOK	USD	303385368	-28600000	-2652259	07.08.2023
NOK	JPY	18050000	-238467644	369620	06.07.2023
USD	NOK	10000000	-108516659	-1501917	07.08.2023
NOK	SEK	298196081	-296918796	3455768	25.08.2023
NOK	JPY	1120713155	-14100089134	75298011	06.07.2023
NOK	GBP	27295361	-1970000	485408	04.08.2023
NOK	JPY	55040000	-711963645	2253606	06.07.2023
USD	NOK	8180000	-88764141	-1226091	07.08.2023
NOK	USD	4780785558	-445217000	16485242	07.08.2023
NOK	AUD	365990569	-51030000	2155030	10.08.2023
NOK	GBP	35249641	-2570000	275399	04.08.2023
NOK	USD	1652920	-150000	47611	07.08.2023
NOK	CAD	611657697	-75446000	1332640	14.08.2023
NOK	AUD	13983801	-1930000	220173	07.07.2023
NOK	JPY	46190000	-605803559	1274663	06.07.2023
NOK	EUR	857726032	-73247000	858520	23.08.2023
NOK	HKD	225680089	-164149000	1384616	25.08.2023
NOK	USD	4236337145	-403356000	-79148539	11.08.2023
GBP	NOK	1890000	-25674304	41271	10.08.2023
AUD	NOK	1070000	-7683634	-54671	10.08.2023
NOK	CHF	542024634	-44797000	2723792	13.09.2023
GBP	NOK	3250000	-44858671	-629617	04.08.2023
NOK	CAD	423882473	-54041000	-13634396	07.07.2023
NOK	GBP	661523889	-48780271	-2182105	10.08.2023
NOK	AUD	11585161	-1590000	246192	07.07.2023
NOK	USD	359830793	-32571000	11250623	07.08.2023
NOK	USD	66075821	-6000000	1863577	07.08.2023
NOK	GBP	15119578	-1120000	-121321	04.08.2023
NOK	CAD	23683563	-2940000	-99090	14.08.2023
NOK	USD	735015544	-68570000	1247422	07.08.2023
CAD	NOK	2700000	-22232575	-373101	07.07.2023
NOK	SGD	127890785	-16132574	188432	02.08.2023
NOK	USD	4127637722	-391940000	-65277175	15.08.2023
NOK	CHF	492265520	-40394000	7310812	10.08.2023
NOK	JPY	1155813468	-14358893241	86978467	07.08.2023
NOK	CHF	17974550	-1500000	-82193	13.09.2023
NOK	EUR	639306853	-55589000	-11304938	18.09.2023
NOK	USD	199707442	-18910000	-2638090	07.08.2023
NOK	USD	4245404000	-400000000	-29500019	22.09.2023
USD	NOK	8000000	-86797693	-1185954	07.08.2023
CHF	NOK	1730000	-21012172	-242744	10.08.2023
NOK	DKK	302299987	-190562550	2698401	25.08.2023

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Indeks S	5621260,499	35590196330	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
	349926000	354794911,6	44676	Floating	46503	NOK
	-30000000	-355558781,5	44676	Floating	46503	EUR
	350994000	355419863,6	44690	Floating	46517	NOK
	-30000000	-354079693	44690	Floating	46517	EUR
	338466000	341095209,5	44839	Floating	45572	NOK
	-30000000	-351591243,5	44839	Floating	45572	EUR



Halvårsrapport for KLP AksjeGlobal Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeGlobal Indeks er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene.

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Indeks	
Dato	30.06.2023	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2022	30.06.2023	25,70 %
31.12.2021	31.12.2022	-9,25 %
31.12.2020	31.12.2021	25,67 %
31.12.2019	31.12.2020	13,86 %
31.12.2018	31.12.2019	29,48 %
31.12.2017	31.12.2018	-3,52 %
Uppgjorte transaksjoner		
Innkommende		7 446
Utgående		-7 446
Netto		-14 893

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	0,05 %
Forvaltningshonorar S-3000-klasse	0,04 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	4 929 263
Antall fondsandeler S-klasse	7 719 068
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	877 428
Antall fondsandeler S-250-klasse	1 398 708
Antall fondsandeler S-500-klasse	1 992 618
Antall fondsandeler S-1000-klasse	2 903 692
Antall fondsandeler S-3000-klasse	26 368 899
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 582,75
Verdi av fondsandel S-klasse	6 331,36
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 012,15
Verdi av fondsandel S-250-klasse	1 012,13
Verdi av fondsandel S-500-klasse	1 012,17
Verdi av fondsandel S-1000-klasse	1 012,16
Verdi av fondsandel S-3000-klasse	1 012,19
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	97 846 007 635,58

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						
Rio Tinto PLC	348983	4985,5	5191,69	236979904,7	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	7213564	73,97	124,05	72678178,8	LONDON STOCK EXCHANGE	GBP
Norsk Hydro ASA	369620	63,8	65,68	23581756	OSLO BORS ASA	NOK
Macquarie Group Ltd	59651	177,62	132,94	75559474,99	ASX - ALL MARKETS	AUD
Hang Seng Bank Ltd	114386	111,5	166,39	17436265,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Spark New Zealand Ltd	344257	5,09	4,54	11501285,94	NEW ZEALAND EXCHANGE LTD	NZD
Wesfarmers Ltd	178905	49,34	33,83	62950757,55	ASX - ALL MARKETS	AUD
Orica Ltd	68024	14,83	19,89	7194202,44	ASX - ALL MARKETS	AUD
Suncorp Group Ltd	219277	13,49	9,22	21095235	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	304448	34,44	30,2	74774859,47	ASX - ALL MARKETS	AUD
Newcrest Mining Ltd	136433	26,42	24,41	25705826,94	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	601930	15,67	13,81	67265801,71	ASX - ALL MARKETS	AUD
Lendlease Corp Ltd	106408	7,75	14,11	5881056,07	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	272604	100,27	80,55	194931747,6	ASX - ALL MARKETS	AUD
BlueScope Steel Ltd	86836	20,55	19,77	12725972,3	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	252643	39,73	20,06	71582221,47	ASX - ALL MARKETS	AUD
Santos Ltd	514436	7,52	5,59	27588528,1	ASX - ALL MARKETS	AUD
National Australia Bank Ltd	507007	26,37	24,41	95346207,36	ASX - ALL MARKETS	AUD
Westpac Banking Corp	570749	21,34	26,3	86859817,32	ASX - ALL MARKETS	AUD

ANZ Group Holdings Ltd	489638	23,71	22,19	82791548,7	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	449499	5,7	4,39	18271866,89	ASX - ALL MARKETS	AUD
Stockland	457632	4,03	4,09	13152271,59	ASX - ALL MARKETS	AUD
GPT Group/The	277900	4,14	4,55	8204804,27	ASX - ALL MARKETS	AUD
Swire Pacific Ltd	73272	60,05	64,41	6015292,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	223569	98,7	107,41	30167162,23	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	526238	47,85	63,14	34424676,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co Ltd	203427	23,3	29,46	6479928,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	3018994	6,77	11,09	27941945,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BOC Hong Kong Holdings Ltd	565042	23,95	25,23	18500862,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dentsu Group Inc	33903	4713	3563,16	11843933,11	TOKYO STOCK EXCHANGE	JPY
Z Holdings Corp	444300	346,4	536	11408132,93	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	1802506	1065	595,16	142294037,8	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	207286	6159	3703,62	94632551,92	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	47691	7987	8003,32	28234525,27	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	71200	5990	5994,32	31613107,83	TOKYO STOCK EXCHANGE	JPY
Nippon Telegraph & Telephone Corp	4828700	170,5	101,44	61026011,15	TOKYO STOCK EXCHANGE	JPY
NTT Data Group Corp	115000	2007	1234,58	17108250,06	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	383163	2199	1754,16	62455281,6	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	31416	67850	40437,09	158001466,1	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	71000	7845	9143,49	41286842,76	TOKYO STOCK EXCHANGE	JPY
Hirose Electric Co Ltd	4087	19075	19625,77	5778692,18	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	173800	2612,5	1628,95	33656306,02	TOKYO STOCK EXCHANGE	JPY
SMC Corp	9100	79480	51212,55	53611706	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	164000	6542	4853,1	79527030,14	TOKYO STOCK EXCHANGE	JPY
Rohm Co Ltd	16400	13520	8841,69	16435424,14	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	57500	17075	9290,41	72776126	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	19150	29800	3450,64	42300492,02	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	29100	36720	21006,99	79205627,34	TOKYO STOCK EXCHANGE	JPY
TDK Corp	63000	2862,85	5567	25996934,94	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	168700	5601	3125,52	70039176,61	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	186000	5032	4177,69	69376750,33	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	51700	7791	6480,52	29856859,47	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	71700	20560	9802,65	109270427,6	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	6945	6945	5285,21	9626628,96	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	25400	10630	7928,61	20013698,72	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	84200	2105,5	1217,66	13140978,78	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	11400	14585	14118,79	12324566,75	TOKYO STOCK EXCHANGE	JPY
Seiko Epson Corp	58200	2239	1931,57	9659117,63	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	91400	8236	6064,5	55798549,6	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	166900	6773	5734,47	83791080,14	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	33900	9739	8994,3	24472280,43	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	43100	9724	8179,51	31065803,93	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	41600	29265	18204,82	90240654,32	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	103600	4562	3326,85	35032845,43	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	8800	11910	8791,64	7768815,55	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	30700	10255	5960,99	23336429,9	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	21700	4427	4683,18	7120813,84	TOKYO STOCK EXCHANGE	JPY
Omron Corp	27700	8768	7925,28	18002826,12	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	294000	4768	2658,97	103906796,1	TOKYO STOCK EXCHANGE	JPY
JSR Corp	32200	4110	1971,86	9809752,95	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	200200	2266	1938,51	33626708,2	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	55600	8541	5813,52	35200099,41	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	25100	9105	7002,7	16940025,05	TOKYO STOCK EXCHANGE	JPY
Kao Corp	94100	5214	7670,22	36368134,69	TOKYO STOCK EXCHANGE	JPY
Lixil Corp	48500	1824	1747,84	6557328,63	TOKYO STOCK EXCHANGE	JPY
Denso Corp	73200	9645	4697,92	52332766,01	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	105600	4086	2014,28	31983254,74	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	76500	2050	1464,06	11624537,23	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	80400	6493	6482,72	38695621,66	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	92800	5892	4321,63	40529485,53	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	41600	4078	2290,1	12574795,43	TOKYO STOCK EXCHANGE	JPY
Yamato Holdings Co Ltd	42400	2603	2014,86	8180887,14	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	87900	1222,5	865,29	7965226,31	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	283600	4341	3033,88	91254941,06	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	51600	3553	3140,25	13589556,57	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	142000	2860,5	2442,44	30108607,7	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	104200	2942	2513,94	22723266,6	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	101600	3792	2999,59	28557646,49	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	108000	2905,5	2201,94	23259748,36	TOKYO STOCK EXCHANGE	JPY
AGC Inc	34319	5163	3952,12	13134003,46	TOKYO STOCK EXCHANGE	JPY
Canon Inc	161800	3790	2935,4	45454627,58	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	119700	1757	1560,31	15589288,29	TOKYO STOCK EXCHANGE	JPY

TOPPAN INC	124700	3100	2508,27	28654215,57	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	257217	4527	4038,37	86311872,73	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	72700	5724	3153,29	30845684,53	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	200500	12965	7729,3	192684719,3	TOKYO STOCK EXCHANGE	JPY
Sharp Corp/Japan	48600	803,9	1857,44	2896000,78	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	64590	6459	3443,05	23914491,66	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	189625	1710	1988,29	24035440,22	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Holdings Inc	5113	5113	3761,28	21852608	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	192200	3041	1757,3	43324162,89	TOKYO STOCK EXCHANGE	JPY
Sekisui Chemical Co Ltd	52300	2072	1804,54	8032520,02	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	40699	4631	5153,55	13970723,46	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	174300	3881	2703,25	50141971,58	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	190600	740,3	503,71	10459020,69	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	76000	873,9	781,8	4923066,57	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	188900	562,6	569,57	7877566,22	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	54100	3456	3168,23	13858983,43	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	119100	1244	859,87	10982280,16	TOKYO STOCK EXCHANGE	JPY
NEC Corp	38000	6965	3637,35	19618468,16	TOKYO STOCK EXCHANGE	JPY
Odakyu Electric Railway Co Ltd	53100	1925,5	2577,14	7578764,65	TOKYO STOCK EXCHANGE	JPY
Oji Holdings Corp	116000	537,6	498,26	4622507,51	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	200800	3190	2596,21	47480443,63	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	27800	18595	12370,53	38317869,61	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	100500	1734,5	1587,35	12921137,34	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	193500	972	933,49	13941439,26	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	431400	547,2	550,57	17497927,23	TOKYO STOCK EXCHANGE	JPY
Sumitomo Chemical Co Ltd	205500	436,5	474,28	6649001,8	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	526840	494,4	493,83	19307123,73	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	151600	2099	1956,93	23586962,49	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	367100	2027	1460,89	55156729,86	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	210900	800,4	690,66	12512498,44	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	211100	5687	2819,31	88988080,32	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	419400	1753,5	1121,1	54512308,36	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	187200	2170	1627,42	30111053,8	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	83500	5021	3987,6	31076855,86	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	376300	588,2	694,27	16406638,73	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	62320	3143	2145,13	14518849,46	TOKYO STOCK EXCHANGE	JPY
Kintetsu Group Holdings Co Ltd	23100	4984	4950,17	8533955,82	TOKYO STOCK EXCHANGE	JPY
Toshiba Corp	78300	4517	3311,4	26216350,17	TOKYO STOCK EXCHANGE	JPY
Toyota Motor Corp	1832070	2308,5	1527,51	313496227,3	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	101159	2207,5	1970,49	16552577,02	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	184600	8896	4536,06	121726980	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	151600	6711	4623,14	75413104	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	286500	2440	714,56	51817305,89	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	333902	690,3	412,29	17085090,01	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	124787	3004	1969,11	27786231,45	TOKYO STOCK EXCHANGE	JPY
DBS Group Holdings Ltd	290640	31,51	22,93	72498172,85	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	193582	28	21,91	42908790,91	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	601500	7,15	5,54	34045910	SINGAPORE EXCHANGE	SGD
Keppel Corp Ltd	306980	6,71	0,33	16306316,79	SINGAPORE EXCHANGE	SGD
OMV AG	26587	38,84	39,65	12070001,89	VIENNA STOCK EXCHANGE	EUR
Fortum Oyj	91503	12,265	20,63	13824365,32	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	35254	34,02	28,52	14018498,21	NYSE Euronext - Euronext Paris	EUR
adidas AG	24733	177,78	231,24	51926672,62	XETRA	EUR
Assa Abloy AB	150712	259	211,78	39076316,91	NASDAQ OMX NORDIC	SEK
ABB Ltd	248882	35,18	24,16	106705834,3	SWISS EXCHANGE	CHF
3M Co	130432	100,09	170,27	139864740,4	NEW YORK STOCK EXCHANGE, INC.	USD
Erste Group Bank AG	53537	32,09	24,05	20080870,23	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	28896	37,11	37,9	13089624,22	NYSE Euronext - Euronext Brussels	EUR
Groupe Bruxelles Lambert NV	18403	72,16	80,08	15825540,66	NYSE Euronext - Euronext Brussels	EUR
KBC Group NV	38427	63,92	51,28	29723214,39	NYSE Euronext - Euronext Brussels	EUR
Solvay SA	11142	102,3	100,99	13653200,56	NYSE Euronext - Euronext Brussels	EUR
UCB SA	19422	81,2	74,46	18602035,37	NYSE Euronext - Euronext Brussels	EUR
Bank of Montreal	110248	119,64	95,14	106791975,9	TORONTO STOCK EXCHANGE	CAD
The Bank of Nova Scotia	185514	66,28	67,34	99552160,02	TORONTO STOCK EXCHANGE	CAD
BCE Inc	11392	60,4	55,9	5570939,13	TORONTO STOCK EXCHANGE	CAD
Cameco Corp	77847	41,49	23,29	26153474,01	TORONTO STOCK EXCHANGE	CAD
Canadian Imperial Bank of Commerce	146025	56,56	52,25	68689505,84	TORONTO STOCK EXCHANGE	CAD
Canadian National Railway Co	90624	160,42	138,81	117704546,3	TORONTO STOCK EXCHANGE	CAD
Canadian Pacific Kansas City Ltd	149595	107	81,53	129596225,8	TORONTO STOCK EXCHANGE	CAD
Great-West Lifeco Inc	49033	38,47	32,53	15278468,28	TORONTO STOCK EXCHANGE	CAD
Loblaws Cos Ltd	31361	121,28	83,79	30794317,9	TORONTO STOCK EXCHANGE	CAD
Magna International Inc	43676	74,79	58,02	26453483,69	TORONTO STOCK EXCHANGE	CAD
Manulife Financial Corp	284197	25,04	21,08	57616691,81	TORONTO STOCK EXCHANGE	CAD

National Bank of Canada	53856	98,7	56,58	43052969,81	TORONTO STOCK EXCHANGE	CAD
Nutrien Ltd	83600	78,21	69,33	52937089,68	TORONTO STOCK EXCHANGE	CAD
Power Corp of Canada	84414	35,66	28,87	24371783,81	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	223003	126,52	100,67	228434337,9	TORONTO STOCK EXCHANGE	CAD
Sun Life Financial Inc	95192	69,06	51,71	53241075,98	TORONTO STOCK EXCHANGE	CAD
Thomson Reuters Corp	34745	178,86	92,97	50330732,21	TORONTO STOCK EXCHANGE	CAD
Danske Bank A/S	109905	166	137,01	29101934,65	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novo Nordisk A/S	264294	1099,4	502,98	458665183,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nokia Oyj	859626	3,8355	4,46	38759151,09	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	94727	10,625	11,81	12103630,29	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	87385	27,27	27,72	28570527,83	NASDAQ OMX HELSINKI LTD.	EUR
Air Liquide SA	83494	164,2	110,83	160246001,4	NYSE Euronext - Euronext Paris	EUR
AXA SA	287576	27,025	21,41	90839999,35	NYSE Euronext - Euronext Paris	EUR
BNP Paribas SA	180959	57,72	49,21	122085838,8	NYSE Euronext - Euronext Paris	EUR
Bouygues SA	28045	30,76	31,13	10083250,5	NYSE Euronext - Euronext Paris	EUR
Capgemini SE	26504	173,55	104,09	53764402,29	NYSE Euronext - Euronext Paris	EUR
Carrefour SA	131014	17,355	16,98	26576703,15	NYSE Euronext - Euronext Paris	EUR
Cie de Saint-Gobain	77873	55,73	44,01	50726480,38	NYSE Euronext - Euronext Paris	EUR
Credit Agricole SA	191500	10,872	8,71	24335316,74	NYSE Euronext - Euronext Paris	EUR
Dassault Systemes SE	104957	40,625	27,03	49844488,37	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	47514	172,6	128,93	95856411,34	NYSE Euronext - Euronext Paris	EUR
Orange SA	307622	10,702	11,43	38480536,53	NYSE Euronext - Euronext Paris	EUR
Danone SA	145874	56,14	62,04	95721408,7	NYSE Euronext - Euronext Paris	EUR
L'Oreal SA	50981	427,1	304,1	254505224,8	NYSE Euronext - Euronext Paris	EUR
Cie Generale des Etablissements Michelin SCA	107087	27,06	26,78	33870633,97	NYSE Euronext - Euronext Paris	EUR
Kering SA	17650	505,6	411,68	104306303,8	NYSE Euronext - Euronext Paris	EUR
Publicis Groupe SA	35836	73,5	45,19	30786877,82	NYSE Euronext - Euronext Paris	EUR
Renault SA	39795	38,58	54,87	17945250,02	NYSE Euronext - Euronext Paris	EUR
Sanofi	178987	98,2	81,43	205430760,8	NYSE Euronext - Euronext Paris	EUR
Schneider Electric SE	85620	166,46	107,25	166600322,9	NYSE Euronext - Euronext Paris	EUR
Societe Generale SA	111107	23,8	32,11	30918908,78	NYSE Euronext - Euronext Paris	EUR
STMicroelectronics NV	108480	45,565	16,28	57774983,79	NYSE Euronext - Euronext Paris	EUR
TotalEnergies SE	399425	52,55	42,96	245339087,4	NYSE Euronext - Euronext Paris	EUR
Veolia Environnement SA	105848	28,95	30,19	35817065,87	NYSE Euronext - Euronext Paris	EUR
Vinci SA	105042	106,38	80,26	130611599,9	NYSE Euronext - Euronext Paris	EUR
Vivendi SE	112405	8,406	21,29	11044188,15	NYSE Euronext - Euronext Paris	EUR
Allianz SE	65277	213,2	183,21	166491995,7	XETRA	EUR
Bayer AG	157769	50,67	67,36	95633566,11	XETRA	EUR
Commerzbank AG	164677	10,15	9,59	19576617,36	XETRA	EUR
Continental AG	14647	69,1	87,16	12165923,8	XETRA	EUR
Daimler AG	139375	73,67	42,16	122853728,8	XETRA	EUR
Deutsche Bank AG	298485	9,618	9,79	33723764,46	XETRA	EUR
Deutsche Boerse AG	30875	169,1	109,64	61555666,52	XETRA	EUR
Deutsche Lufthansa Aktiengesellschaft	86113	9,379	6,63	9527363,44	XETRA	EUR
DHL Group	160769	44,73	33,83	84935471,88	XETRA	EUR
Deutsche Telekom AG	504521	19,976	13,81	117800344	XETRA	EUR
E.ON SE	614339	11,68	10,57	85141550,77	XETRA	EUR
Fresenius Medical Care AG & Co KGaA	30089	43,77	71,89	15661227,12	XETRA	EUR
Henkel AG & Co KGaA	39301	73,26	78,36	34043420,74	XETRA	EUR
Infineon Technologies AG	207782	37,785	23,99	91939340,07	XETRA	EUR
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	22752	343,6	189,8	92719650,65	XETRA	EUR
Porsche Automobil Holding SE	52021	55,16	53,55	33936311,07	XETRA	EUR
Puma SE	12691	55,12	57,21	8206762,58	XETRA	EUR
SAP SE	168178	125,14	102,82	247729848	XETRA	EUR
Siemens AG	122734	152,54	116,9	222425895,1	XETRA	EUR
Volkswagen AG	7005	152,9	145,96	12719795,64	XETRA	EUR
CRH PLC	114683	50,5	31,48	67693848,4	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kerry Group PLC	25368	89,38	105,49	26502409,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Assicurazioni Generali SpA	158504	18,62	13,37	35331366,85	ELECTRONIC SHARE MARKET	EUR
Intesa Sanpaolo S.p.A.	2583420	2,4	2,18	72625840,19	ELECTRONIC SHARE MARKET	EUR
Enel SpA	2231943	6,168	6,94	160911189,5	ELECTRONIC SHARE MARKET	EUR
Eni SpA	407617	13,182	12,32	63675848,56	ELECTRONIC SHARE MARKET	EUR
Mediobanca Banca di Credito Finanziario SpA	101914	10,96	6,34	13136494,52	ELECTRONIC SHARE MARKET	EUR
Snam SpA	556679	4,787	4,6	31359400,89	ELECTRONIC SHARE MARKET	EUR
Telecom Italia SpA/Milano	1726868	0,2578	0,39	5242710	ELECTRONIC SHARE MARKET	EUR
UniCredit SpA	303149	21,265	10,17	75540124,2	ELECTRONIC SHARE MARKET	EUR
Aegon NV	224219	4,63	4,79	12134228,91	NYSE Euronext - Euronext Amsterdam	EUR
Akzo Nobel NV	29702	74,72	80,67	25940678,91	NYSE Euronext - Euronext Amsterdam	EUR
ASML Holding NV	64314	663	347,41	498399767,3	NYSE Euronext - Euronext Amsterdam	EUR
ING Groep NV	569275	12,338	8,03	82096692,19	NYSE Euronext - Euronext Amsterdam	EUR
Koninklijke Ahold Delhaize NV	161897	31,26	25,41	59154332,22	NYSE Euronext - Euronext Amsterdam	EUR
Koninklijke KPN NV	526459	3,269	2,32	20115843,86	NYSE Euronext - Euronext Amsterdam	EUR
Koninklijke Philips NV	148630	19,808	32,01	34411680,84	NYSE Euronext - Euronext Amsterdam	EUR

Wolters Kluwer NV	42031	116,3	59,48	57135787,65	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ACS Actividades de Construccion y Servicios SA	43201	32,17	21,32	16253260,75	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	973872	7,032	3,82	80799699,53	BOLSA DE MADRID	EUR
Banco Santander SA	2716508	3,385	3,73	107545835,7	BOLSA DE MADRID	EUR
Endesa SA	83349	19,65	18,23	19421533,52	BOLSA DE MADRID	EUR
Naturgy Energy Group SA	46957	27,26	24,14	15025084,48	BOLSA DE MADRID	EUR
Iberdrola SA	1635634	11,95	9,72	228910472,4	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	169064	35,46	26,51	70121949,01	BOLSA DE MADRID	EUR
Telefonica SA	810477	3,716	3,59	35458413,72	BOLSA DE MADRID	EUR
Atlas Copco AB	417209	155,4	104,94	64614474,94	NASDAQ OMX NORDIC	SEK
Electrolux AB	38291	147,2	63,44	5734607,68	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	448257	58,41	76,35	26449140,55	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	112931	185,18	147,28	21192705,04	NASDAQ OMX NORDIC	SEK
Sandvik AB	161256	210,2	137,46	34095655,48	NASDAQ OMX NORDIC	SEK
Securitas AB	97027	88,46	101,64	8636902,36	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	267343	119,15	96,18	32414244,3	NASDAQ OMX NORDIC	SEK
Skanska AB	63596	151,15	197,33	9810805,65	NASDAQ OMX NORDIC	SEK
SKF AB	39333	187,6	150,11	7549186,24	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	94482	137,45	157,03	13006608,02	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	226599	90,34	112,01	20881151,77	NASDAQ OMX NORDIC	SEK
Telia Co AB	407084	23,65	37,71	10067740,4	NASDAQ OMX NORDIC	SEK
Volvo AB	38010	229,6	225,01	8862611	NASDAQ OMX NORDIC	SEK
Volvo AB	253912	223	165,98	58193555,72	NASDAQ OMX NORDIC	SEK
Adecco Group AG	23861	29,23	64,33	8672165,77	SWISS EXCHANGE	CHF
Cie Financiere Richemont SA	115480	151,65	83,96	211037446,1	SWISS EXCHANGE	CHF
Clariant AG	35204	12,92	25,19	5446716,37	SWISS EXCHANGE	CHF
Givaudan SA	1483	2965	3272,71	53411460,19	SWISS EXCHANGE	CHF
Holcim Ltd	84254	60,2	41,78	60741960,9	SWISS EXCHANGE	CHF
Nestle SA	461926	107,6	108,08	607224174,7	SWISS EXCHANGE	CHF
Novartis AG	328802	90	77,14	362020783,1	SWISS EXCHANGE	CHF
Roche Holding AG	111317	273,5	328,11	372240389,9	SWISS EXCHANGE	CHF
Swisscom AG	3973	557,8	514,91	27182910,28	SWISS EXCHANGE	CHF
Swatch Group AG/The	10	261,1	245,61	163789,84	SWISS EXCHANGE	CHF
UBS Group AG	522821	18,095	12,92	114162901	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	24259	424,9	318,72	127131537,1	SWISS EXCHANGE	CHF
Anglo American PLC	276868	2233	3221,94	84209291,75	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	247859	11276	7951,22	380678446,6	LONDON STOCK EXCHANGE	GBP
Aviva PLC	439861	395,2	262,14	23677231,52	LONDON STOCK EXCHANGE	GBP
Barclays Plc	2588896	153,38	165,39	54085626,6	LONDON STOCK EXCHANGE	GBP
BP PLC	2904615	458,35	378,64	181336128,6	LONDON STOCK EXCHANGE	GBP
British Land Co PLC/The	126458	302,8	604,56	5215557,09	LONDON STOCK EXCHANGE	GBP
BT Group PLC	1083577	122,35	212,98	18057693,62	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	479771	2202	1627,06	143896369,2	LONDON STOCK EXCHANGE	GBP
GSK PLC	647147	1388,8	1022,11	122416843,9	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	3209030	621,7	499,57	271739750,7	LONDON STOCK EXCHANGE	GBP
Johnson Matthey PLC	32362	1746	2961,72	7696231,47	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	395197	231,7	299,99	12472060,29	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	110084	574,2	417,59	8609658,37	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	922867	227,3	241,05	28571765,72	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	10576659	43,59	56,09	62796277,49	LONDON STOCK EXCHANGE	GBP
Next PLC	19275	6900	5680,45	18115152,96	LONDON STOCK EXCHANGE	GBP
Pearson PLC	165810	822	696,55	18564406,31	LONDON STOCK EXCHANGE	GBP
Persimmon PLC	50543	1025,5	2065,76	7059845,76	LONDON STOCK EXCHANGE	GBP
Prudential PLC	449427	1108,5	925,39	67856801,64	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	113935	5912	6484,4	91746627,73	LONDON STOCK EXCHANGE	GBP
RELX PLC	449363	2621	2047,71	160421605,8	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	405541	615	464,69	33971006,28	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	994145	240,8	205,05	32606542	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	159165	924,8	541,04	20049055,72	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	260979	269	236,91	9562168,03	LONDON STOCK EXCHANGE	GBP
SSE PLC	172227	1841	1561,11	43187051,38	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	40072	2566	2834,89	14005421,99	LONDON STOCK EXCHANGE	GBP
Segro PLC	188383	716,8	772,53	18391120,99	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	130145	1268	1146,39	22477358,35	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	170153	1644	1576,66	38101313,87	LONDON STOCK EXCHANGE	GBP
Tesco PLC	1670031	248,4	286,2	56503409,16	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	108320	961,6	1041,19	14187361,47	LONDON STOCK EXCHANGE	GBP
Abbott Laboratories	274999	109,02	87,55	321196417,8	NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	100877	308,58	212,11	333498076,7	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	66391	192,56	146,01	137324087,9	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	74452	488,99	319,82	390040538,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Micro Devices Inc	258656	113,91	69,03	315658733,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	93726	69,8	46,5	70088845,47	NEW YORK STOCK EXCHANGE, INC.	USD

Agilent Technologies Inc	48128	120,25	57,82	62003513,56	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	35753	299,53	233,69	114732436,4	NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	187228	49,56	38,84	99411241,29	NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	43359	109,04	80,33	50652221,93	NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	1472420	130,36	112,9	2056408832	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Express Co	99605	174,2	103,4	185892852,3	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	119773	57,54	48,19	73834984,15	NEW YORK STOCK EXCHANGE, INC.	USD
AmerisourceBergen Corp	28397	192,43	101,84	58543494,49	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	85893	222,02	205,63	204307011,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Analog Devices Inc	81567	194,81	97,41	170239030,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apple Inc	2523452	193,97	86,58	5244004006	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	134901	144,54	69,21	208899124,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	154217	75,56	62,42	124841104	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1148526	15,95	17,47	196261412,1	NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	66245	219,79	156,34	155989165,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoZone Inc	3094	2493,36	966,98	82649208,36	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	23553	189,27	178,25	47759680,74	NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	12948	171,8	138,58	23831932	NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	187353	31,61	24,91	63448089,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ball Corp	51116	58,21	76,13	31877764,77	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1156697	28,69	27,71	355535980,5	NEW YORK STOCK EXCHANGE, INC.	USD
Baxter International Inc	78159	45,56	64,66	38150137,75	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	216324	30,35	45,12	70339099	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	45447	264,01	205,39	128546127,6	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	33780	81,95	70,81	29658009,77	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	23183	284,85	236,96	70748829,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boston Properties Inc	24689	57,59	110,95	15232948,68	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	232826	54,09	34,75	134921717	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	333980	63,95	60,4	228820225,9	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	36902	45,71	51,97	18071513,5	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	41665	94,57	65,89	42214162,35	NEW YORK STOCK EXCHANGE, INC.	USD
Carnival Corp	30300	18,83	9,38	6112605,24	NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	112913	246,05	183,91	297646456,5	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	74715	280,6	225,1	224609886,4	NEW YORK STOCK EXCHANGE, INC.	USD
Cincinnati Financial Corp	23991	97,32	79,64	25014040,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	21028	497,08	371,98	111984433,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	660904	51,74	42,44	366351695,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citigroup Inc	314355	46,04	54,87	155056182,8	NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	18806	159,04	165,09	32043223,55	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	663990	41,55	41,13	295573822,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Conagra Brands Inc	84175	33,72	33,43	30409136,76	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Inc	148455	90,4	88,56	143779397,9	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	127712	35,04	27,21	47943441,37	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	70734	538,38	337,75	407990956,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSX Corp	319238	34,1	26,78	116627874,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	200318	69,13	78,87	148361061,9	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	110870	240	189,08	285074709,2	NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	17600	167,08	92,02	31504350,84	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	67995	405,19	279,37	295167881	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	98900	48,34	21,87	51219618,39	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	33302	147,65	144,55	52678957,11	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	48633	121,69	63,92	63404393,47	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	62243	201,1	145,56	134102226,4	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	87872	44,69	41,69	42072107,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DISH Network Corp	44047	6,59	44,02	3109819,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ecolab Inc	41157	186,69	173,04	82318636,32	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	105588	69,45	63,88	78563389,94	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	43973	129,7	92,38	61102569,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	128885	468,98	177,79	647575036,9	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	139074	90,39	76,68	134678953,5	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	93503	114,44	73,23	114640163,1	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	56793	65,97	62,08	40139752,94	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	42622	196,38	203,14	89673574,42	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	306632	40,74	34,4	133835677,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	26202	121,13	87,8	34003182,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FedEx Corp	39677	247,9	197,89	105377709,6	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	109632	26,21	25,75	30784900,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Horizon Corp	142800	11,27	21,99	17241915,97	NEW YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	100663	126,15	97,27	136047487,3	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Co	642905	15,13	10,74	104212336,3	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	340012	74,2	73,29	270290978,7	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Resources Inc	53274	26,71	38,55	15244830,33	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	259276	109,85	79,87	305137637,9	NEW YORK STOCK EXCHANGE, INC.	USD

General Mills Inc	182788	76,7	69,39	150202252,6	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	23727	169,23	88,69	43018333,84	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	195458	77,07	74,09	161388360,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goldman Sachs Group Inc/The	52689	322,54	231,57	182069390,5	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	856660	120,97	74,47	1110246903	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	10730	788,59	365,75	90653460,77	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	170443	32,99	32,09	60241376,39	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	75383	72,02	53,79	58164759,25	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	56995	249,7	205,9	152471509,9	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	139951	30,71	18,09	46045715,23	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	160614	310,64	236,63	534532574,6	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts Inc	110399	16,83	17,41	19905938,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huntington Bancshares Inc/OH	226000	10,78	12,63	26101207,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Illinois Tool Works Inc	48935	250,16	215,87	131150775,1	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	35500	191,26	142,48	72742111,84	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	665853	33,44	44,26	238549236,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Paper Co	54853	31,81	37,55	18693794,09	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	66215	38,58	23,89	27368563,78	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	145994	133,81	120,63	209294096,8	NEW YORK STOCK EXCHANGE, INC.	USD
Intuit Inc	44147	458,19	295,9	216710624,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Johnson & Johnson	415421	165,52	146,07	736668882,5	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	467571	145,44	110,05	728559178,6	NEW YORK STOCK EXCHANGE, INC.	USD
Juniper Networks Inc	51069	31,33	26,67	17141591,83	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	49018	67,4	67,31	35395567,91	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	146562	9,24	15	14508641,67	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	62445	138,06	124,48	92363193,36	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	304800	19,72	20,62	64395463,59	NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	21900	485,02	165,45	113798663,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mondelez International Inc	252055	72,94	56,09	196967456,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kroger Co/The	108249	47	40,55	54507360,48	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	14513	241,33	139,24	37523376,33	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	40594	125,31	71,91	54498051,9	NEW YORK STOCK EXCHANGE, INC.	USD
Bath & Body Works Inc	38300	37,5	56,46	15387336,19	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	95304	225,7	121,71	230449669	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	28359	123,76	126,25	37601451,86	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	80220	188,08	114,65	161643659,7	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	140339	59,78	36,24	89880957,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Masco Corp	34465	57,38	42,08	21187134,69	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	41114	87,23	86,52	38422799,52	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	118907	298,41	212,77	380149300,4	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	51986	400,89	287,26	223277533,7	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	21881	427,31	173,01	100171372,3	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	214408	88,1	94,51	202371940	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	404864	115,39	73,02	500507668,3	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	108041	56,53	46,04	65433625,12	NEW YORK STOCK EXCHANGE, INC.	USD
Microchip Technology Inc	88780	89,59	62,02	85213436,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Micron Technology Inc	174005	63,11	53,35	117650373,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	1127859	340,54	173,48	4114872110	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mohawk Industries Inc	7931	103,16	152,14	8765419,07	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	26385	347,72	248,16	98292452,26	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	199221	85,4	59,61	182274697,9	NEW YORK STOCK EXCHANGE, INC.	USD
NetApp Inc	34463	76,4	45,9	28208490,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Newell Brands Inc	64900	8,7	30,31	6049191,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Newmont Corp	185507	42,66	53,13	84784127,26	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	205486	110,37	96,1	242977848,2	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	36267	226,76	217,38	88107216,56	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	30459	74,14	70,85	24193662,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nucor Corp	39456	163,98	101,86	69316613,65	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	31972	95,15	57,76	32592074	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	258424	119,09	59,95	329717152,4	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	814500	17,28	14,08	150788502,3	NEW YORK STOCK EXCHANGE, INC.	USD
PACCAR Inc	122632	83,65	52,35	109901382,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Parker-Hannifin Corp	20504	390,04	251,56	85680332,21	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	49522	111,87	68,76	59353347,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PepsiCo Inc	252555	185,22	142,47	501160982,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	900491	36,68	36,36	353868662,4	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	37177	207,18	136,42	82519306,79	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	64220	125,95	125,76	86656645,6	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	36804	148,3	97,25	58474911,59	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	432488	151,74	122,72	703084530,2	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	91516	132,37	66,91	129783654,6	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	59248	88,22	86,91	55998210,53	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	137194	62,61	56,13	92026355,49	NEW YORK STOCK EXCHANGE, INC.	USD

PulteGroup Inc	37298	77,68	44,11	31040460,98	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	175800	119,04	103,45	224204946,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quest Diagnostics Inc	19355	140,56	110,6	29146628,46	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	155068	17,82	12,26	29604878,71	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	36254	153,17	80,19	59492612,92	NEW YORK STOCK EXCHANGE, INC.	USD
Robert Half Inc	20100	75,22	75,16	16198051,94	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	17670	329,45	264,52	62367661,77	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger NV	275100	49,12	46,23	144771258,4	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	239767	56,68	52,64	145597075,5	NEW YORK STOCK EXCHANGE, INC.	USD
Sealed Air Corp	23310	40	55,64	9989314,02	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	111504	145,59	136,09	173922349,7	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	39482	265,52	176,21	112312937	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	63803	115,48	116,67	78937119,71	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	37923	173,66	102,07	70556313,87	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	187572	99,06	79,88	199067211,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
State Street Corp	51956	73,18	69,03	40734417,85	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	54325	305,09	197,58	177566530,4	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	195233	74,2	67,63	155199577,2	NEW YORK STOCK EXCHANGE, INC.	USD
T Rowe Price Group Inc	35893	112,02	104,55	43076333,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Target Corp	75198	131,9	127,09	106263590,6	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	143080	180,02	131,51	275951710	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Walt Disney Co/The	293158	89,28	123,34	280407310,9	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	61633	521,75	356,74	344515817,5	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	189878	84,79	55,13	172485536,8	NEW YORK STOCK EXCHANGE, INC.	USD
Globe Life Inc	15904	109,62	62,54	18677965,36	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	134431	51,04	62,89	73509504,57	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	96309	204,62	192,33	211129225,5	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	115057	179,25	146,93	220955904,3	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	148742	480,64	318,33	765926205,1	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	247464	33,04	46,59	87596240,65	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	74872	117,3	73,33	94091598,6	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	15180	225,97	185,53	36749882,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verizon Communications Inc	676185	37,19	51,27	269417071,8	NEW YORK STOCK EXCHANGE, INC.	USD
VF Corp	54282	19,09	46,81	11101845,26	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	21604	225,44	120,93	52179335,63	NEW YORK STOCK EXCHANGE, INC.	USD
Walgreens Boots Alliance Inc	131257	28,49	59,86	40063448,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Management Inc	70895	173,42	126,12	131718928,6	NEW YORK STOCK EXCHANGE, INC.	USD
Waters Corp	9339	266,54	177,36	26668351,43	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	600297	42,68	42,69	274488392,9	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	118378	33,51	27,62	42499011,32	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	211467	32,63	25,03	73925297,13	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	44866	138,55	97,15	66597401,31	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	33485	145,6	103,79	52233013,09	NEW YORK STOCK EXCHANGE, INC.	USD
Orkla ASA	155714	77,1	73,64	12005549,4	OSLO BORS ASA	NOK
Equinor ASA	262576	312,1	233,21	81949969,6	OSLO BORS ASA	NOK
Telenor ASA	106371	108,8	134,74	11573164,8	OSLO BORS ASA	NOK
Elevance Health Inc	37282	444,29	297,48	177459454,1	NEW YORK STOCK EXCHANGE, INC.	USD
TC Energy Corp	194961	53,54	62,33	84511850,01	TORONTO STOCK EXCHANGE	CAD
Singapore Telecommunications Ltd	1292140	2,5	2,99	25572480,31	SINGAPORE EXCHANGE	SGD
Hang Lung Properties Ltd	131751	12,1	14,28	2179440,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CSL Ltd	77094	277,38	219,35	152501831,9	ASX - ALL MARKETS	AUD
Mirvac Group	697337	2,26	2,39	11239072,83	ASX - ALL MARKETS	AUD
Central Japan Railway Co	50100	18060	17178,49	67068076,1	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	295291	3315	1811,16	72559473,02	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	309100	499	917,72	11432992,73	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	34900	2650,5	2718,51	6856675,75	TOKYO STOCK EXCHANGE	JPY
Nisshin Seifun Group Inc	33765	1779,5	2046,81	4453742,73	TOKYO STOCK EXCHANGE	JPY
TOTO Ltd	26600	4325	4757,21	8527625,61	TOKYO STOCK EXCHANGE	JPY
Keio Corp	20200	4523	6334,6	6772333,46	TOKYO STOCK EXCHANGE	JPY
Mitsui Chemicals Inc	33200	4229	3383,83	10407253,79	TOKYO STOCK EXCHANGE	JPY
A.P. Moller - Marsk A/S	849	11975	18255,95	17184167,85	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novozymes A/S	30881	317,9	330,09	15634451,95	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sampo Oyj	76195	41,12	34,75	38117905,02	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	67996	89,12	95,59	6619190,67	NASDAQ OMX NORDIC	SEK
Volkswagen AG	41528	122,94	140,98	60792842,16	XETRA	EUR
George Weston Ltd	12549	156,62	85,45	15912845,17	TORONTO STOCK EXCHANGE	CAD
Public Storage	25614	291,88	252,1	80096795,93	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Group Ltd	6641	341,86	280,03	24322889,64	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	8055	148,79	168,17	12840226,64	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	44100	234,52	96,55	110803091	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Flavors & Fragrances Inc	41755	79,59	128,97	35604131,27	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Airlines Co	20355	36,21	42,38	7896470,77	NEW YORK STOCK EXCHANGE, INC.	USD
IGM Financial Inc	9192	40,33	48,42	3001440,48	TORONTO STOCK EXCHANGE	CAD

Goodman Group	283426	20,07	14,17	40566393,34	ASX - ALL MARKETS	AUD
Toronto-Dominion Bank/The	293172	82,11	72,98	194951525,4	TORONTO STOCK EXCHANGE	CAD
Neste Oyj	69974	35,26	20,69	29207454,65	NASDAQ OMX HELSINKI LTD.	EUR
Astellas Pharma Inc	294300	2149	1743,92	46879940,76	TOKYO STOCK EXCHANGE	JPY
James Hardie Industries PLC	68728	39,75	25,82	19482746,35	ASX - ALL MARKETS	AUD
Sonic Healthcare Ltd	67246	35,57	27,32	17058060,83	ASX - ALL MARKETS	AUD
Transurban Group	503666	14,25	12,62	51184308,04	ASX - ALL MARKETS	AUD
KDDI Corp	236300	4450	3143,91	77944254,79	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	189800	2701,5	1240,58	38006821,97	TOKYO STOCK EXCHANGE	JPY
NGK Insulators Ltd	37200	1714	1650,09	4726222,18	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	63584	3961	1998,8	18668656,48	TOKYO STOCK EXCHANGE	JPY
Nippon Building Fund Inc	235	566000	633459,32	9859267,96	TOKYO STOCK EXCHANGE	JPY
Shimizu Corp	263800	910,3	838,73	17799988,04	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	40000	6070	6956,19	17997370,57	TOKYO STOCK EXCHANGE	JPY
Tobu Railway Co Ltd	26700	3858	3162,49	7635436,35	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	15300	5471	4357,11	6204667,63	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	38200	7139	3482,47	20214412,39	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	87200	4122	2612,15	26643105,78	TOKYO STOCK EXCHANGE	JPY
Hong Kong Exchanges & Clearing Ltd	194796	295,2	299,03	78614401,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Rogers Communications Inc	58426	60,44	58,43	28590523,54	TORONTO STOCK EXCHANGE	CAD
Lonza Group AG	12139	533,4	373,64	77674490,7	SWISS EXCHANGE	CHF
SGS SA	24825	84,56	93,6	25725668,69	SWISS EXCHANGE	CHF
Vestas Wind Systems A/S	193224	181,46	129,99	55261329,87	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sodexo SA	10085	100,85	80,27	16465272,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Taylor Wimpey PLC	756268	102,75	181,65	10584152,36	LONDON STOCK EXCHANGE	GBP
Yara International ASA	29505	379	320,18	11182395	OSLO BORS ASA	NOK
Atlas Copco AB	231565	134,25	84,78	31416889,1	NASDAQ OMX NORDIC	SEK
Getinge AB	188,95	35640	378,91	6723215,6	NASDAQ OMX NORDIC	SEK
Advance Auto Parts Inc	8801	70,3	123,54	6628583,73	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	75305	193,94	201,7	156467666,2	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	96768	84,95	42,46	88070112,1	NEW YORK STOCK EXCHANGE, INC.	USD
Autodesk Inc	34112	204,61	188,39	74776896,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bunge Ltd	26499	94,35	75,22	26785810,4	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	61844	109,37	79,91	72465148,15	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	185,29	55967	174,95	111100857,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	82723	65,28	66,25	57854856,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle Inc	70366	113,94	142,22	85895908,98	NEW YORK STOCK EXCHANGE, INC.	USD
DaVita Inc	9114	100,47	74,97	9810221,82	NEW YORK STOCK EXCHANGE, INC.	USD
DENTSPLY SIRONA Inc	30685	40,02	50,91	13156386,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fastenal Co	110548	58,99	45,41	69865486,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Healthpeak Properties Inc	88219	20,1	31,54	18997287,22	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	21248	642,86	316,62	146341621,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	393900	423,02	117,18	1785172888	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	26329	64,6	54,13	18222177,94	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	56017	112,13	91,17	67293802,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	38475	103,74	76,65	42762025,97	NEW YORK STOCK EXCHANGE, INC.	USD
Sirius XM Holdings Inc	123113	4,53	5,09	5974967,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
W R Berkley Corp	34875	59,56	30,24	22253703,95	NEW YORK STOCK EXCHANGE, INC.	USD
Kone Oyj	53875	47,83	55,82	30989966,68	NASDAQ OMX HELSINKI LTD.	EUR
Gecina SA	6501	97,55	118,8	7444249,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Bunzl PLC	70959	2999	2633,07	28985612,39	LONDON STOCK EXCHANGE	GBP
Liberty Global PLC	28969	16,86	30,75	5232683,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UOL Group Ltd	62954	6,42	7,35	3199496,44	SINGAPORE EXCHANGE	SGD
Logitech International SA	25816	53,24	66,23	16572704,57	SWISS EXCHANGE	CHF
Gen Digital Inc	96869	18,55	23,19	19251391,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
3i Group PLC	150190	1948,5	859,28	39860244,24	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	73016	5434	4581,56	54042595,63	LONDON STOCK EXCHANGE	GBP
National Grid PLC	987499	1040,5	1003,38	139951409,7	LONDON STOCK EXCHANGE	GBP
Oversea-Chinese Banking Corp Ltd	533861	12,28	10,32	51897906,07	SINGAPORE EXCHANGE	SGD
Expedia Group Inc	24342	109,39	118,22	28527734,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	343200	157,35	114,52	578558698,2	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Global PLC	23283	17,77	23,23	9262737,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seven & i Holdings Co Ltd	120200	6205	4309,94	55284912,95	TOKYO STOCK EXCHANGE	JPY
City Developments Ltd	52400	6,72	8,19	2787557,49	SINGAPORE EXCHANGE	SGD
Kikkoman Corp	22700	8192	6173,05	13784028,98	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	65300	5341	5014,7	25852118,37	TOKYO STOCK EXCHANGE	JPY
Yamaha Corp	22600	5506	5081,44	9223696,89	TOKYO STOCK EXCHANGE	JPY
Acciona SA	6891	155,4	179,86	12516763,47	BOLSA DE MADRID	EUR
Ferrovial SE	97017	28,97	21,63	32858839,19	BOLSA DE MADRID	EUR
Beiersdorf AG	23703	121,25	87,3	33673866,37	XETRA	EUR
Umicore SA	35584	25,59	27,23	10785306,93	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Equifax Inc	18855	235,3	171,19	47531537,73	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	58800	41,13	45,61	25910120,72	NEW YORK STOCK EXCHANGE, INC.	USD

New World Development Co Ltd	250137	19,28	35,43	6593115,57	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ASX Ltd	28615	63	53,99	12856230,11	ASX - ALL MARKETS	AUD
Ampol Ltd	83022	29,94	29,01	17726554,27	ASX - ALL MARKETS	AUD
Daiichi Sankyo Co Ltd	297700	4550	2369,48	100403905,9	TOKYO STOCK EXCHANGE	JPY
Ameriprise Financial Inc	17389	332,16	156,75	61880717,42	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Chemical Group Corp	199600	863,2	744,47	12771218,79	TOKYO STOCK EXCHANGE	JPY
Fidelity National Financial Inc	41048	36	38,72	15831712,81	NEW YORK STOCK EXCHANGE, INC.	USD
WPP PLC	179012	823,4	1139,06	20076663,32	LONDON STOCK EXCHANGE	GBP
Geberit AG	5466	468,1	458,03	31233425,41	SWISS EXCHANGE	CHF
Unilever PLC	486742	4097,5	4288,44	271654130,3	LONDON STOCK EXCHANGE	GBP
Canadian Tire Corp Ltd	25695	181,12	156,63	37679621,33	TORONTO STOCK EXCHANGE	CAD
Coca-Cola Co/The	799019	60,22	52,85	155503073,1	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	92969	15,91	28,02	15846805,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brookfield Corp	228292	44,6	13,58	82436026,4	TORONTO STOCK EXCHANGE	CAD
Live Nation Entertainment Inc	27000	91,11	50,9	26355011,59	NEW YORK STOCK EXCHANGE, INC.	USD
Burberry Group PLC	181012	2120	2033,39	52268706,89	LONDON STOCK EXCHANGE	GBP
ConocoPhillips	220735	103,61	61,52	245022674,1	NEW YORK STOCK EXCHANGE, INC.	USD
London Stock Exchange Group PLC	65326	8366	5676,17	74439329,89	LONDON STOCK EXCHANGE	GBP
Computershare Ltd	176680	23,38	17,21	29458541,07	ASX - ALL MARKETS	AUD
Ibiden Co Ltd	15400	8100	4890,19	9246260,32	TOKYO STOCK EXCHANGE	JPY
Link REIT	397478	43,5	55,95	23637855,57	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	236152	36	38,23	11622507,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kuehne + Nagel International AG	8980	264,7	167,13	29073517,45	SWISS EXCHANGE	CHF
Sonova Holding AG	8218	238,2	180,38	23691137,23	SWISS EXCHANGE	CHF
Boliden AB	41806	311,55	183	13263339,13	NASDAQ OMX NORDIC	SEK
Hermes International	7054	1990	944,06	164087335,1	NYSE Euronext - Euronext Paris	EUR
Valeo	41895	19,63	25,09	9641495,92	NYSE Euronext - Euronext Paris	EUR
Engie SA	369581	15,228	13,23	65782638,04	NYSE Euronext - Euronext Paris	EUR
Randstad NV	17602	48,31	56,37	9939346,6	NYSE Euronext - Euronext Amsterdam	EUR
TELUS Corp	74018	25,78	20,34	15461946,03	TORONTO STOCK EXCHANGE	CAD
BASF SE	139329	44,47	57,46	75795486,48	XETRA	EUR
Merck KGaA	20666	151,55	97,24	36781503,18	XETRA	EUR
Western Digital Corp	48872	37,93	67,02	19859867,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brown & Brown Inc	39700	68,84	37,61	29279575,05	NEW YORK STOCK EXCHANGE, INC.	USD
Principal Financial Group Inc	37845	75,84	52,22	30749654,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Akamai Technologies Inc	24306	89,87	70,89	23402466,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arrow Electronics Inc	9708	143,23	69,86	14896943,15	NEW YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	41469	351,91	213,19	156346646,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Iron Mountain Inc	47897	56,82	30,59	29157007,11	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Inc	144966	122,63	98,48	190456713	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers Corp	23300	61,77	64,58	15419380,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CBRE Group Inc	52451	80,71	44,56	45353887,74	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	22505	245,16	220	59110145,82	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	9993	461,69	220,49	49428764,62	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	24274	104,29	70,51	27273607,01	NEW YORK STOCK EXCHANGE, INC.	USD
Husqvarna AB	89961	97,64	66,01	8846068,85	NASDAQ OMX NORDIC	SEK
Whitbread PLC	43414	3386	2836,54	20022360,83	LONDON STOCK EXCHANGE	GBP
ArcelorMittal SA	83845	24,93	23,13	24431955,5	NYSE Euronext - Euronext Amsterdam	EUR
Experian PLC	144667	3018	2268,11	59468534,89	LONDON STOCK EXCHANGE	GBP
Fidelity National Information Services Inc	93670	54,7	122,96	54893541,1	NEW YORK STOCK EXCHANGE, INC.	USD
Brambles Ltd	656325	14,41	12,85	67446942,23	ASX - ALL MARKETS	AUD
Japan Real Estate Investment Corp	222	548000	558905,58	9017661,1	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	47000	2028	2144,62	7065228,06	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	32200	4755	2631,8	11349239,73	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Ltd	122064	66,15	67,06	65374584,88	TORONTO STOCK EXCHANGE	CAD
voestalpine AG	21795	32,9	39,2	8381303,21	VIENNA STOCK EXCHANGE	EUR
Marriott International Inc/MD	43729	183,69	107,36	86057447,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	155750	58,8	37,3	98115762,26	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	17180	480,8	413,73	88495465,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Elisa Oyj	22649	48,94	43,24	13281646,41	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	36034	17,25	28,97	7518385,79	NASDAQ OMX HELSINKI LTD.	EUR
Repsol SA	338519	13,33	9,36	52978270,95	BOLSA DE MADRID	EUR
abrdn plc	308157	218,2	202,99	9158520,23	LONDON STOCK EXCHANGE	GBP
Broadridge Financial Solutions Inc	18300	165,63	103,99	32473080,74	NEW YORK STOCK EXCHANGE, INC.	USD
DSV A/S	29436	1433	884,24	66346714,26	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Alfa Laval AB	41627	393	180,86	16378962,37	NASDAQ OMX NORDIC	SEK
Kinross Gold Corp	172430	6,32	6,73	8823104,13	TORONTO STOCK EXCHANGE	CAD
Saputo Inc	41299	29,68	33,34	9924186,81	TORONTO STOCK EXCHANGE	CAD
Fortescue Metals Group Ltd	260561	22,18	20,98	41214524,29	ASX - ALL MARKETS	AUD
Inpex Corp	170600	1598	1313,61	20207667,08	TOKYO STOCK EXCHANGE	JPY
Klepierre SA	53109	22,72	22	14103770,5	NYSE Euronext - Euronext Paris	EUR
Schroders PLC	115634	437,3	506,65	6887530,78	LONDON STOCK EXCHANGE	GBP
Barratt Developments PLC	143853	413,5	680,64	8102013,62	LONDON STOCK EXCHANGE	GBP

QIAGEN NV	36133	41,14	34,29	17375091,07	XETRA	EUR
Banco Espirito Santo SA	204720		1,71		NO MARKET (E.G. UNLISTED)	EUR
Swiss Life Holding AG	4879	523	237,58	31445227,86	SWISS EXCHANGE	CHF
Willis Towers Watson PLC	17893	235,5	184,78	45144773,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teradyne Inc	26400	111,33	72,1	31488323,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mastercard Inc	135327	393,3	262,81	570219154,1	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	133472	44,52	45,28	63661772,26	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Financial Services	40082	116,85	59,03	50177786,72	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	119310	68,14	56,15	87098840,95	NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity Ltd	48508	140,16	73,37	73089399,28	NEW YORK STOCK EXCHANGE, INC.	USD
Mondi PLC	73062	1199	1652,22	11931890,73	LONDON STOCK EXCHANGE	GBP
APA Group	209036	9,69	10,26	14445221,34	ASX - ALL MARKETS	AUD
Marathon Oil Corp	121700	23,02	31,02	30014374,59	NEW YORK STOCK EXCHANGE, INC.	USD
Henkel AG & Co KGaA	22342	64,5	71,7	17063140,32	XETRA	EUR
Aeroports de Paris	15306	131,5	146,22	23525899,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Mosaic Co/The	55539	35	39,27	20825694,87	NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	15200	190,09	167,15	30955388,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercontinental Exchange Inc	90120	113,08	86,47	109179319,7	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Exchange Ltd	115800	9,61	8,86	8809580,34	SINGAPORE EXCHANGE	SGD
Hitachi Construction Machinery Co Ltd	12400	4028	3065,13	3702299,29	TOKYO STOCK EXCHANGE	JPY
Makita Corp	31000	4036	4217,22	9274131,04	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	61400	5201	4314,18	23670945,28	TOKYO STOCK EXCHANGE	JPY
Bayerische Motoren Werke AG	52274	112,52	70,18	70091159,86	XETRA	EUR
GEA Group AG	27190	38,31	40,65	12175313,17	XETRA	EUR
Investor AB	286455	215,65	136,05	61907078,67	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	139110	181,85	181,81	25827416,58	NASDAQ OMX NORDIC	SEK
Standard Chartered PLC	403100	683	590,1	37500065,81	LONDON STOCK EXCHANGE	GBP
First Quantum Minerals Ltd	136266	31,34	25,47	34578860,39	TORONTO STOCK EXCHANGE	CAD
Activision Blizzard Inc	117558	84,3	73,78	106172774	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CH Robinson Worldwide Inc	20360	94,35	88,2	20580365,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Colgate-Palmolive Co	145324	77,04	74,1	119946344,8	NEW YORK STOCK EXCHANGE, INC.	USD
Hologic Inc	41222	80,97	47,9	35759101,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuitive Surgical Inc	56262	341,94	171,29	206109720,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	30276	59,38	48,46	19260701,06	NEW YORK STOCK EXCHANGE, INC.	USD
Invesco Ltd	56244	16,81	32,03	10129250,55	NEW YORK STOCK EXCHANGE, INC.	USD
MS&AD Insurance Group Holdings Inc	65900	5096	3051,02	24892883,72	TOKYO STOCK EXCHANGE	JPY
Salesforce Inc	160280	211,26	182,54	362768868,2	NEW YORK STOCK EXCHANGE, INC.	USD
Verbund AG	9861	73,45	80,65	8465868,92	VIENNA STOCK EXCHANGE	EUR
Redeia Corp SA	118444	15,385	16,95	21557170,68	BOLSA DE MADRID	EUR
Wartsila OYJ Abp	82482	10,315	13,64	10054503,57	NASDAQ OMX HELSINKI LTD.	EUR
Celanese Corp	17600	115,8	72,06	21835071,98	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	19904	83,72	62,94	17852662,03	NEW YORK STOCK EXCHANGE, INC.	USD
Annaly Capital Management Inc	68834	20,01	35,92	14756504,58	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	57684	49,85	34,78	30807320,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Visa Inc	259272	237,48	165,21	659653785,2	NEW YORK STOCK EXCHANGE, INC.	USD
Isuzu Motors Ltd	108100	1740	1277,96	13942328,75	TOKYO STOCK EXCHANGE	JPY
Keurig Dr Pepper Inc	141800	31,27	33,41	47504802,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Baloise Holding AG	6670	131,4	156,28	10814865,83	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	447	11880	19138,62	9168016,53	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
CaixaBank SA	704628	3,787	2,58	31579959,14	BOLSA DE MADRID	EUR
Enagas SA	68108	18	20,84	14329446,44	BOLSA DE MADRID	EUR
Antofagasta PLC	82033	1461	1220,15	16324404,15	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	87425	1991	1928,16	23708573,77	LONDON STOCK EXCHANGE	GBP
Subaru Corp	100600	2703	2795,08	20156002,47	TOKYO STOCK EXCHANGE	JPY
Mazda Motor Corp	85780	1393,5	1334,75	8860401,29	TOKYO STOCK EXCHANGE	JPY
Ono Pharmaceutical Co Ltd	57100	2606	2512,92	11029882,76	TOKYO STOCK EXCHANGE	JPY
Metro Inc/CN	43589	74,82	51,39	26404996,1	TORONTO STOCK EXCHANGE	CAD
Berkshire Hathaway Inc	207062	341	221,77	756463859,7	NEW YORK STOCK EXCHANGE, INC.	USD
CF Industries Holdings Inc	38540	69,42	68,46	28663533,06	NEW YORK STOCK EXCHANGE, INC.	USD
Cleveland-Cliffs Inc	81300	16,76	23,18	14598154,67	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	20270	447,13	347,91	97100386,63	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	125408	47,27	46,06	63510311,8	NEW YORK STOCK EXCHANGE, INC.	USD
BorgWarner Inc	36702	48,91	42,02	19231838,11	NEW YORK STOCK EXCHANGE, INC.	USD
Coterra Energy Inc	122700	25,3	26,55	33258180,4	NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	28000	108,93	46,64	32676756,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BHP Group Ltd	813699	44,99	39,92	261071288,6	ASX - ALL MARKETS	AUD
Fairfax Financial Holdings Ltd	3533	992,29	501,67	28384009,94	TORONTO STOCK EXCHANGE	CAD
AMETEK Inc	36388	161,88	114,25	63108053,14	NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	38500	100,23	70,83	41342035,99	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	76531	80,89	69,81	66323223,24	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	19123	147,67	122,42	30253923,24	NEW YORK STOCK EXCHANGE, INC.	USD
Tenaris SA	84766	13,715	14,08	13588649,07	ELECTRONIC SHARE MARKET	EUR
Teva Pharmaceutical Industries Ltd	188295	7,53	8,28	15190328,47	NEW YORK STOCK EXCHANGE, INC.	USD

Nitori Holdings Co Ltd	13900	16105	16278,46	16593420,01	TOKYO STOCK EXCHANGE	JPY
Chocoladefabriken Lindt & Spruengli AG	17	111000	85296,72	22777537,8	SWISS EXCHANGE	CHF
Cotoplast A/S	19439	853,2	559,02	26314077,21	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tryg A/S	66043	147,65	123,2	15499483,84	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Wendel SE	6087	94	93,99	6687902,55	NYSE Euronext - Euronext Paris	EUR
Canadian Utilities Ltd	66676	34,31	34	18523662,85	TORONTO STOCK EXCHANGE	CAD
TMX Group Ltd	41000	29,81	27,6	9895626,95	TORONTO STOCK EXCHANGE	CAD
Camden Property Trust	15229	108,87	104,81	17762864,81	NEW YORK STOCK EXCHANGE, INC.	USD
Monster Beverage Corp	138420	57,44	36,33	85181773,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Henry Schein Inc	23702	81,1	70,94	20593930,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	87247	61,72	45,87	57691232,98	NEW YORK STOCK EXCHANGE, INC.	USD
Kurita Water Industries Ltd	19800	5494	3138,74	8063326,06	TOKYO STOCK EXCHANGE	JPY
Wilmar International Ltd	298200	3,8	4,46	8970455,77	SINGAPORE EXCHANGE	SGD
Quanta Services Inc	34100	196,45	119	71769482,2	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	35049	143,5	94,85	53884137,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exxon Mobil Corp	713302	107,25	66,09	819604139,9	NEW YORK STOCK EXCHANGE, INC.	USD
FMC Corp	21082	104,34	72,9	23566551,8	NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	24845	187,49	294,87	49905741,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	95067	70,92	80,69	72232378,7	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	10355	955,3	427,32	105979845,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Holdings Inc	19982	86,87	75,01	18596969,42	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	23547	691,14	577,51	174355243,7	NEW YORK STOCK EXCHANGE, INC.	USD
Edwards Lifesciences Corp	97522	94,33	70,46	98556627,62	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	376006	7,806	6,52	34528791,78	ELECTRONIC SHARE MARKET	EUR
Booking Holdings Inc	6302	2700,33	1789,82	182317619,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	24600	435,41	152,39	114753755,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Grifols SA	42157	11,74	8,95	5785545,79	BOLSA DE MADRID	EUR
Hasbro Inc	22367	64,77	101,27	15520833,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hormel Foods Corp	44548	40,22	45,2	19195687,81	NEW YORK STOCK EXCHANGE, INC.	USD
JB Hunt Transport Services Inc	12995	181,03	131,45	25203464,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ANA Holdings Inc	82300	3426	2750,17	20900061,81	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	46500	2664	2587,09	9182216,96	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	32290	2768,5	2317,63	6626328,31	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	12200	23960	22407,4	21667410,98	TOKYO STOCK EXCHANGE	JPY
Sino Land Co Ltd	522161	9,63	11,35	6874425,99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nippon Sanso Holdings Corp	21600	3112	1866,13	4982573,53	TOKYO STOCK EXCHANGE	JPY
Bureau Veritas SA	47855	25,12	16,14	14050951,57	NYSE Euronext - Euronext Paris	EUR
Eiffage SA	16038	95,58	77,65	17917442,38	NYSE Euronext - Euronext Paris	EUR
Legrand SA	41013	90,8	72,47	43527744,91	NYSE Euronext - Euronext Paris	EUR
Bayerische Motoren Werke AG	9486	104,2	85,77	11746162,88	XETRA	EUR
EDP Renovaveis SA	39960	18,295	18,54	8548554,43	NYSE Euronext - Euronext Lisbon	EUR
VMware Inc	38968	143,69	90,16	59988508,22	NEW YORK STOCK EXCHANGE, INC.	USD
Julius Baer Group Ltd	33049	56,34	43,83	22697402,03	SWISS EXCHANGE	CHF
CarMax Inc	25156	83,7	60,34	22557992,34	NEW YORK STOCK EXCHANGE, INC.	USD
Brother Industries Ltd	43900	2099,5	2094,22	6831888,59	TOKYO STOCK EXCHANGE	JPY
MEIJI Holdings Co Ltd	41800	3218	3598,04	9970632,25	TOKYO STOCK EXCHANGE	JPY
Wheaton Precious Metals Corp	106155	57,29	46,07	49243979,42	TORONTO STOCK EXCHANGE	CAD
Galp Energia SGPS SA	221949	10,72	11,48	27983046,17	NYSE Euronext - Euronext Lisbon	EUR
Jeronimo Martins SGPS SA	44702	25,24	15,3	13269314,22	NYSE Euronext - Euronext Lisbon	EUR
Assurant Inc	8257	125,72	74,87	11121415,28	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	52054	135,95	74,52	75817021,75	NEW YORK STOCK EXCHANGE, INC.	USD
Cochlear Ltd	10897	229,07	145,15	17801414,14	ASX - ALL MARKETS	AUD
Stanley Black & Decker Inc	22003	93,71	153,82	22090280,85	NEW YORK STOCK EXCHANGE, INC.	USD
Wolfspeed Inc	19700	55,59	82,54	11732655,02	NEW YORK STOCK EXCHANGE, INC.	USD
Getlink SE	146359	15,58	15,33	26652973,53	NYSE Euronext - Euronext Paris	EUR
Intact Financial Corp	29161	204,54	146,2	48291663,15	TORONTO STOCK EXCHANGE	CAD
Dai-ichi Life Holdings Inc	160200	2738	1575,54	32512946,7	TOKYO STOCK EXCHANGE	JPY
Edenred	116137	61,34	57,06	83267045,68	NYSE Euronext - Euronext Paris	EUR
F5 Inc	10334	146,26	139,23	16193004,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Netflix Inc	71004	440,49	344,83	335082903,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICL Group Ltd	131905	20,1	29,72	7654302,35	TEL AVIV STOCK EXCHANGE	ILS
AIA Group Ltd	1837463	79,1	71,11	198701345,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delta Air Lines Inc	76031	47,54	38,38	38724273,68	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	225765	38,56	36,23	93266792,38	NEW YORK STOCK EXCHANGE, INC.	USD
Sika AG	23632	255,7	181,73	72861266,97	SWISS EXCHANGE	CHF
Hexagon AB	310378	132,75	69,32	41064423,16	NASDAQ OMX NORDIC	SEK
Scentre Group	882196	2,65	3,46	16672099,58	ASX - ALL MARKETS	AUD
Fresenius SE & Co KGaA	64335	25,37	56,26	19431477,75	XETRA	EUR
Schindler Holding AG	11588	201	186,91	28082628,14	SWISS EXCHANGE	CHF
Dollar General Corp	35007	169,78	132,42	63675860,79	NEW YORK STOCK EXCHANGE, INC.	USD
CNH Industrial NV	158394	13,205	7,78	24447582,09	ELECTRONIC SHARE MARKET	EUR
Aurizon Holdings Ltd	763384	3,92	3,77	21340690,02	ASX - ALL MARKETS	AUD
Seatrium Ltd	19006523	0,125	0,19	18807711,86	SINGAPORE EXCHANGE	SGD

ARC Resources Ltd	114300	17,67	19,05	16357040,73	TORONTO STOCK EXCHANGE	CAD
Broadcom Inc	66491	867,43	368,69	617917796,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	41699	91,83	82,41	41024531,04	NEW YORK STOCK EXCHANGE, INC.	USD
Swatch Group AG/The	53164	49,15	51,78	31497262,68	SWISS EXCHANGE	CHF
Tourmaline Oil Corp	48900	62,42	49,79	24712923,32	TORONTO STOCK EXCHANGE	CAD
Arkema SA	8826	86,3	90,2	8902941,1	NYSE EURONEXT - EURONEXT PARIS	EUR
Gjensidige Forsikring ASA	39879	171,8	203,9	6851212,2	OSLO BORS ASA	NOK
Industrivarden AB	19634	298,8	244,09	5879695,76	NASDAQ OMX NORDIC	SEK
HCA Healthcare Inc	33938	303,48	120,98	110344253,7	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	394404	17,22	17,67	72762541,3	NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	18700	378,5	274,49	75829971,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Otsuka Holdings Co Ltd	60700	5271	4081,77	23716035,07	TOKYO STOCK EXCHANGE	JPY
Intertek Group PLC	24919	4265	5433,14	14475986,64	LONDON STOCK EXCHANGE	GBP
Chipotle Mexican Grill Inc	4308	2139	1077,57	98723349,1	NEW YORK STOCK EXCHANGE, INC.	USD
Fortune Brands Innovations Inc	22300	71,95	44,87	17189730,27	NEW YORK STOCK EXCHANGE, INC.	USD
Barry Callebaut AG	840	1727	1826,54	17518518,18	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	5257	94,5	89,15	6037709,87	SWISS EXCHANGE	CHF
Partners Group Holding AG	3596	841,6	759,02	37038984,7	SWISS EXCHANGE	CHF
Pembina Pipeline Corp	187013	41,65	41,73	63069653,48	TORONTO STOCK EXCHANGE	CAD
Xylem Inc/NY	56553	112,62	92,05	68234587,74	NEW YORK STOCK EXCHANGE, INC.	USD
Ramsay Health Care Ltd	56,29	27501	65,6	11039745,76	ASX - ALL MARKETS	AUD
RioCan Real Estate Investment Trust	18469	19,28	27,07	2916142,16	TORONTO STOCK EXCHANGE	CAD
Swiss Re AG	49449	90,04	83,48	55286157,44	SWISS EXCHANGE	CHF
Swire Properties Ltd	155400	19,26	23,68	4091787,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Amadeus IT Group SA	179146	69,7	54,62	145948177,1	BOLSA DE MADRID	EUR
Brenntag SE	21703	71,4	43,7	18336744,99	XETRA	EUR
Digital Realty Trust Inc	46481	113,87	126,58	56704586,05	NEW YORK STOCK EXCHANGE, INC.	USD
HollyFrontier Corp	42000	44,61	50,67	20073121,55	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Works Co Inc	52986	142,75	135,47	81034629,88	NEW YORK STOCK EXCHANGE, INC.	USD
Franco-Nevada Corp	45238	188,81	156,4	69157924,01	TORONTO STOCK EXCHANGE	CAD
Verisk Analytics Inc	26670	226,03	143,04	64583637,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SBA Communications Corp	17542	231,76	198,13	43556300,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CGI Inc	33065	139,7	84,62	37398693,55	TORONTO STOCK EXCHANGE	CAD
Regeneron Pharmaceuticals Inc	17371	718,54	575,31	133723942,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	14889	783,94	646,83	125049441,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	17571	221,1	131,15	41621585,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	38676	52,94	44,97	21936073,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexon Co Ltd	73500	2747	1651,22	14966021,86	TOKYO STOCK EXCHANGE	JPY
Aptiv PLC	44122	102,09	77,83	48258275,11	NEW YORK STOCK EXCHANGE, INC.	USD
Prysmian SpA	36809	38,28	26,06	16514420,76	ELECTRONIC SHARE MARKET	EUR
Swiss Prime Site AG	12413	77,65	65,66	11692595,79	SWISS EXCHANGE	CHF
Hannover Rueck SE	8712	194,35	155,44	20109887,52	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	165	11240	9381,39	22395466,73	SWISS EXCHANGE	CHF
Admiral Group PLC	26977	2082	2497,42	7650202,05	LONDON STOCK EXCHANGE	GBP
Croda International PLC	23419	5626	3771,59	17945956,16	LONDON STOCK EXCHANGE	GBP
Westrock Co	38048	29,07	50,62	11849779,4	NEW YORK STOCK EXCHANGE, INC.	USD
CAE Inc	112756	29,65	29,78	27069041,24	TORONTO STOCK EXCHANGE	CAD
Meta Platforms Inc	356260	286,98	206,95	1095347940	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sensata Technologies Holding PLC	18284	44,99	45,34	8812935,8	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Group Ltd	58941	74,85	20,07	47265331,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Open Text Corp	48872	55,1	39,15	21804656,84	TORONTO STOCK EXCHANGE	CAD
First Republic Bank/CA	28200	0,55	117,24	166167,16	OTHER OTC	USD
Ulta Beauty Inc	9816	470,595	339,5	49489749,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Onex Corp	11834	73,17	83,59	7011123,46	TORONTO STOCK EXCHANGE	CAD
UDR Inc	50993	42,96	46,66	23469737,73	NEW YORK STOCK EXCHANGE, INC.	USD
TransDigm Group Inc	19392	894,17	587,32	185770221,2	NEW YORK STOCK EXCHANGE, INC.	USD
Gildan Activewear Inc	25081	42,71	48,25	8674380,62	TORONTO STOCK EXCHANGE	CAD
SEI Investments Co	20900	59,62	53,38	13349704,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pan American Silver Corp	48900	19,3	26,4	7641131,37	TORONTO STOCK EXCHANGE	CAD
Albemarle Corp	19271	223,09	99,26	46059344,79	NEW YORK STOCK EXCHANGE, INC.	USD
ANSYS Inc	13599	330,27	265,38	48118214,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sysmex Corp	23600	9802	9062,15	17146957,75	TOKYO STOCK EXCHANGE	JPY
Vicinity Ltd	518479	1,845	2,56	6821924,06	ASX - ALL MARKETS	AUD
Japan Metropolitan Fund Invest	1149	96300	109017,09	8201753,12	TOKYO STOCK EXCHANGE	JPY
Nice Ltd	9674	757	449,39	21142204,04	TEL AVIV STOCK EXCHANGE	ILS
Demant A/S	15380	288,5	106,38	6965341,98	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Empire Co Ltd	26824	37,63	33,42	8173024,78	TORONTO STOCK EXCHANGE	CAD
iA Financial Corp Inc	17688	90,25	44,35	12924609,74	TORONTO STOCK EXCHANGE	CAD
Hamamatsu Photonics KK	24000	7026	2855,96	12499129,39	TOKYO STOCK EXCHANGE	JPY
Keisei Electric Railway Co Ltd	63400	5956	3961,66	27990091,85	TOKYO STOCK EXCHANGE	JPY
Shimadzu Corp	39200	4428	3086,74	12866311,33	TOKYO STOCK EXCHANGE	JPY
McDonald's Holdings Co Japan Ltd	12600	5610	4872,98	5239547,51	TOKYO STOCK EXCHANGE	JPY
Mitsubishi HC Capital Inc	178700	854,5	738,43	11318711,65	TOKYO STOCK EXCHANGE	JPY

USS Co Ltd	32100	2378	1640,01	5658186,51	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	101700	3321	2709,9	25035150,42	TOKYO STOCK EXCHANGE	JPY
United Internet AG	17880	12,9	33,18	2756596,32	XETRA	EUR
Orion Oyj	18269	38,02	30,33	8315138,82	NASDAQ OMX HELSINKI LTD.	EUR
Realty Income Corp	100460	59,79	54,76	64350974,5	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	132763	35,5	42,3	50493887,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Industrivarden AB	21601	297,2	275,35	6453975,58	NASDAQ OMX NORDIC	SEK
Hulic Co Ltd	44900	1231	1018,05	4096988,74	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	24800	6290	4860,39	11562791,72	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	60600	3120	2585,84	14014822,28	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	4800	10690	5424,24	3803464,08	TOKYO STOCK EXCHANGE	JPY
Nomura Real Estate Holdings Inc	28000	3414	2608,64	7085686,36	TOKYO STOCK EXCHANGE	JPY
Hargreaves Lansdown PLC	58733	815,6	1752,75	6524660,69	LONDON STOCK EXCHANGE	GBP
Hikari Tsushin Inc	4300	20600	22574,49	6565927,04	TOKYO STOCK EXCHANGE	JPY
LKQ Corp	44108	58,27	24,75	27535678,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	24050	218,5	102,09	56298901,73	NEW YORK STOCK EXCHANGE, INC.	USD
EMS-Chemie Holding AG	1081	677	604,74	8862226,05	SWISS EXCHANGE	CHF
M3 Inc	67900	3109	2554,11	15647713,03	TOKYO STOCK EXCHANGE	JPY
Dollarama Inc	42992	89,72	45,05	31230468,57	TORONTO STOCK EXCHANGE	CAD
HKT Trust & HKT Ltd	617840	9,11	10,98	7694849,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pan Pacific International Holdings Corp	56300	2573,4	2203,4	10737633,04	TOKYO STOCK EXCHANGE	JPY
Covivio SA/France	6455	43,18	70,98	3297785,56	NYSE Euronext - Euronext Paris	EUR
Koito Manufacturing Co Ltd	32800	2592,5	1333,06	6303082,41	TOKYO STOCK EXCHANGE	JPY
Yaskawa Electric Corp	42800	6583	3705,69	20884688,43	TOKYO STOCK EXCHANGE	JPY
CapitaLand Ascendas REIT	542263	2,72	2,78	11676216,79	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trust	991239	1,91	1,9	14987701,03	SINGAPORE EXCHANGE	SGD
Auckland International Airport Ltd	182395	8,55	7,44	10235872,85	NEW ZEALAND EXCHANGE LTD	NZD
Hakuhodo DY Holdings Inc	26000	1512	720,1	2913972,95	TOKYO STOCK EXCHANGE	JPY
AbbVie Inc	282431	134,73	104,84	407671240	NEW YORK STOCK EXCHANGE, INC.	USD
RB Global Inc	31300	79,5	73,33	20146655,69	TORONTO STOCK EXCHANGE	CAD
Eurazeo SE	4951	64,45	36,04	3729706,26	NYSE Euronext - Euronext Paris	EUR
Otsuka Corp	20400	5587	3303,31	8448297,82	TOKYO STOCK EXCHANGE	JPY
Itochu Techno-Solutions Corp	13900	3636	2706,11	3746269,8	TOKYO STOCK EXCHANGE	JPY
Chr Hansen Holding A/S	19078	473,6	489,77	14347929,88	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Telefonica Deutschland Holding AG	236448	2,577	2,62	7122112,8	XETRA	EUR
Keyera Corp	36440	30,55	35,21	9016934,98	TORONTO STOCK EXCHANGE	CAD
BioMarin Pharmaceutical Inc	30437	86,68	88,41	28265335,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cheniere Energy Inc	43476	152,36	60,44	70966591,2	NYSE MKT LLC	USD
Mettler-Toledo International Inc	3572	1311,64	578,73	50194889,62	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile US Inc	94532	138,9	117,47	140674212,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AltaGas Ltd	134760	23,8	23,95	25971011,55	TORONTO STOCK EXCHANGE	CAD
ServiceNow Inc	32172	561,97	322,42	193697757,5	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	74596	172,21	129,37	137628161,3	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola HBC AG	45075	2345	2012,12	14397169,26	LONDON STOCK EXCHANGE	GBP
Raymond James Financial Inc	30468	103,77	44,44	33872649,2	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Exchange Group Inc	82000	2508	1899,04	15244099,02	TOKYO STOCK EXCHANGE	JPY
SEEK Ltd	46606	21,72	23,99	7219065,61	ASX - ALL MARKETS	AUD
News Corp	66575	19,5	19,66	13908464,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evonik Industries AG	30015	17,43	26,67	6356628,84	XETRA	EUR
NXP Semiconductors NV	42302	204,68	145,51	92761915,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nippon Paint Holdings Co Ltd	143795	1183	780,03	12609239,86	TOKYO STOCK EXCHANGE	JPY
FleetCor Technologies Inc	11808	251,08	229,94	31763025,65	NEW YORK STOCK EXCHANGE, INC.	USD
REA Group Ltd	7839	143,03	132,99	7995896,07	ASX - ALL MARKETS	AUD
Workday Inc	32044	225,89	206,44	77549165,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Health Services Inc	11399	157,77	116,12	19267465,06	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Prologis REIT Inc	282	289300	317987,48	6047249,94	TOKYO STOCK EXCHANGE	JPY
OCI NV	40323	21,97	23,21	10354799,02	NYSE Euronext - Euronext Amsterdam	EUR
Tesla Inc	454910	261,77	150,4	1275788719	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allegion plc	19800	120,02	119,44	25459637,37	NEW YORK STOCK EXCHANGE, INC.	USD
Suntory Beverage & Food Ltd	31500	5212	4360,41	12169572,92	TOKYO STOCK EXCHANGE	JPY
Iida Group Holdings Co Ltd	16800	2426	1948,12	3021067,68	TOKYO STOCK EXCHANGE	JPY
Alphabet Inc	949960	119,7	75,93	1218240042	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	10811	234,3	213,66	27137607,49	NEW YORK STOCK EXCHANGE, INC.	USD
Westlake Corp	6400	119,47	132,11	8191666,04	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	10431	445,37	280,54	49771451,45	NEW YORK STOCK EXCHANGE, INC.	USD
Techtronic Industries Co Ltd	211500	85,15	107,02	24620719,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pandora A/S	16053	609,2	535,07	15624562,08	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Hilton Worldwide Holdings Inc	44327	145,55	101,58	69121626,72	NEW YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	45835	27,01	26,42	13263410,79	NEW YORK STOCK EXCHANGE, INC.	USD
IQVIA Holdings Inc	29955	224,77	157,47	72134175,2	NEW YORK STOCK EXCHANGE, INC.	USD
Bollere SE	155986	5,71	4,89	10410713,88	NYSE Euronext - Euronext Paris	EUR
Roche Holding AG	5351	293,6	281,86	18813571	SWISS EXCHANGE	CHF
Stellantis NV	489372	16,09	11,4	92047896,66	ELECTRONIC SHARE MARKET	EUR

Keysight Technologies Inc	28700	167,45	90,04	51487339,29	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Broadband Corp	20900	80,11	140,4	17937686,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ashtead Group PLC	68839	5444	3705,11	51044763,68	LONDON STOCK EXCHANGE	GBP
Symrise AG	20854	96,02	71,8	23537205,15	XETRA	EUR
Constellation Software Inc/Canada	3300	2744,76	136,63	73334749,7	TORONTO STOCK EXCHANGE	CAD
Vonovia SE	115411	17,895	42,64	24140023,53	XETRA	EUR
NN Group NV	44096	33,91	33,18	17477759,82	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
WH Group Ltd	4098806	4,15	5,24	23254723,59	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MINEBEA MITSUMI Inc	66600	2705	1919,99	13353707,99	TOKYO STOCK EXCHANGE	JPY
Recruit Holdings Co Ltd	221300	4563	4164,05	74850078,35	TOKYO STOCK EXCHANGE	JPY
Snap-on Inc	12804	288,19	173,46	39532836,23	NEW YORK STOCK EXCHANGE, INC.	USD
Incyle Corp	30705	62,25	91,88	20477732,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	7500	383,43	302,27	30809223,57	NEW YORK STOCK EXCHANGE, INC.	USD
Skyworks Solutions Inc	25099	110,69	90,51	29764473,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	41027	109,67	75,22	48204879,95	NEW YORK STOCK EXCHANGE, INC.	USD
Jazz Pharmaceuticals PLC	9400	123,97	144	12484692,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palo Alto Networks Inc	49321	255,51	94,54	135012250,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mercury NZ Ltd	207151	6,5	4,72	8837841,93	NEW ZEALAND EXCHANGE LTD	NZD
Meridian Energy Ltd	360661	5,6	5,03	13256627,35	NEW ZEALAND EXCHANGE LTD	NZD
Synchrony Financial	74900	33,92	27,36	27218930,84	NEW YORK STOCK EXCHANGE, INC.	USD
Restaurant Brands International Inc	46189	102,71	73,93	38418788,19	TORONTO STOCK EXCHANGE	CAD
West Fraser Timber Co Ltd	23800	113,81	93,28	21930976,49	TORONTO STOCK EXCHANGE	CAD
Aena SME SA	12236	148	102,93	21167031,93	BOLSA DE MADRID	EUR
Medibank Pvt Ltd	501149	3,52	2,81	12580238,33	ASX - ALL MARKETS	AUD
Qorvo Inc	17652	102,03	102,93	19295463,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
South32 Ltd	758225	3,76	4,02	20331306,24	ASX - ALL MARKETS	AUD
CK Asset Holdings Ltd	316738	43,4	41,47	18792978,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lear Corp	9900	143,55	144,46	15225508,01	NEW YORK STOCK EXCHANGE, INC.	USD
Aramark	34800	43,05	34,72	16050397,8	NEW YORK STOCK EXCHANGE, INC.	USD
United Therapeutics Corp	6700	220,75	246,04	15845608,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arthur J Gallagher & Co	34500	219,57	131	81156908,99	NEW YORK STOCK EXCHANGE, INC.	USD
Gartner Inc	13100	350,31	135,55	49165134,48	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	15700	132,16	108,2	22229673,46	NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	84370	67,45	73,33	60986204,3	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	19000	189,94	145,11	38663702,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	20900	148,85	132,38	33329479,08	NEW YORK STOCK EXCHANGE, INC.	USD
Splunk Inc	26300	106,09	108,78	29892593,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citizens Financial Group Inc	77000	26,08	33,53	21514522,57	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	172125	66,73	126,56	123054777,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Azrieli Group Ltd	7597	208	232,67	4561984,01	TEL AVIV STOCK EXCHANGE	ILS
Zillow Group Inc	23568	50,26	65,78	12690496,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nomura Real Estate Master Fund Inc	641	166100	165635,25	7892017,48	TOKYO STOCK EXCHANGE	JPY
Kose Corp	5700	13790	16130,34	5826389,29	TOKYO STOCK EXCHANGE	JPY
St James's Place PLC	91631	1087,5	1088,38	13572824,14	LONDON STOCK EXCHANGE	GBP
Hewlett Packard Enterprise Co	211146	16,8	12,12	38003670,24	NEW YORK STOCK EXCHANGE, INC.	USD
Hongkong Land Holdings Ltd	180200	3,9	5,11	7529268,67	SINGAPORE EXCHANGE	USD
Obic Co Ltd	10900	23040	12801,21	18615270,41	TOKYO STOCK EXCHANGE	JPY
Hoshizaki Corp	23000	5156	4564,68	8790247,86	TOKYO STOCK EXCHANGE	JPY
AerCap Holdings NV	72300	63,52	55,11	49201935,52	NEW YORK STOCK EXCHANGE, INC.	USD
Auto Trader Group PLC	136753	610,4	386,25	11369723,79	LONDON STOCK EXCHANGE	GBP
CCL Industries Inc	24500	65,12	47,37	12917306,79	TORONTO STOCK EXCHANGE	CAD
Element Fleet Management Corp	62900	20,18	18,95	10276927,8	TORONTO STOCK EXCHANGE	CAD
Fortinet Inc	103700	75,59	38,6	83980122,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Check Point Software Technologies Ltd	45200	125,62	113,95	60831794,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CDW Corp/DE	21500	183,5	82,25	42267633,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signature Bank/New York NY	11600	0,21	269,58	26098,21	OTHER OTC	USD
Global Payments Inc	43821	98,52	111,15	46253019,31	NEW YORK STOCK EXCHANGE, INC.	USD
Markel Group Inc	2140	1383,18	1042,76	31712163,71	NEW YORK STOCK EXCHANGE, INC.	USD
Ferrari NV	20837	299,5	188,25	72944205,71	ELECTRONIC SHARE MARKET	EUR
Zalando SE	42756	26,36	61,38	13173502,42	XETRA	EUR
Japan Post Holdings Co Ltd	383400	1036,5	1011,93	29456543,99	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	243400	1124	1118,43	20279033,92	TOKYO STOCK EXCHANGE	JPY
Atmos Energy Corp	69200	116,34	111,32	86251876,96	NEW YORK STOCK EXCHANGE, INC.	USD
Genmab A/S	10625	2580	2122,79	43031742,83	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Mid-America Apartment Communities Inc	19200	151,86	146,12	31237626,3	NEW YORK STOCK EXCHANGE, INC.	USD
Berkeley Group Holdings PLC	14545	3923	1403,32	7771960,09	LONDON STOCK EXCHANGE	GBP
MSCI Inc	13000	469,29	233,85	65360904,43	NEW YORK STOCK EXCHANGE, INC.	USD
IDEXX Laboratories Inc	13400	502,23	203,8	72100927,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVR Inc	510	6350,62	3852,73	34699219,3	NEW YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	11900	167,33	120,46	21333110,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ABN AMRO Bank NV	58548	14,23	21,58	9738133,98	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Poste Italiane SpA	81873	9,916	6,73	9591183,82	ELECTRONIC SHARE MARKET	EUR
Mowi ASA	104909	170,2	192,27	17855511,8	OSLO BORS ASA	NOK

A O Smith Corp	20000	72,78	65	15594643,38	NEW YORK STOCK EXCHANGE, INC.	USD
Covestro AG	34042	47,58	55,41	19377023,6	XETRA	EUR
ZOZO Inc	25000	2971	3569,66	5505579,49	TOKYO STOCK EXCHANGE	JPY
Hydro One Ltd	86900	37,85	24,65	26630367,42	TORONTO STOCK EXCHANGE	CAD
Liberty Media Corp-Liberty SiriusXM	9044	32,81	17,58	3179070,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty SiriusXM	22606	32,73	18,56	7926895,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty Formula One	30300	75,28	40,53	24437436,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DCC PLC	17073	4398	6271,09	10227361,18	LONDON STOCK EXCHANGE	GBP
UGI Corp	91500	26,97	35,48	26438416,58	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	26440	113,49	164,78	32147888,07	NEW YORK STOCK EXCHANGE, INC.	USD
Domino's Pizza Inc	16220	336,99	262,77	58560026,46	NEW YORK STOCK EXCHANGE, INC.	USD
Hikma Pharmaceuticals PLC	21868	1890,5	2584,07	5630983,76	LONDON STOCK EXCHANGE	GBP
Charter Communications Inc	15465	367,37	484,43	60867717,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coca-Cola Europacific Partners PLC	75500	64,43	54,35	52115689	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Connections Inc	43750	142,93	101,53	66993836,94	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	79465	74,77	56,39	63655607,79	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	36800	54,11	48,11	21333335,01	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwa House REIT Investment Corp	391	276200	298519,9	8004990,27	TOKYO STOCK EXCHANGE	JPY
Eurofins Scientific SE	20380	58,16	48,44	13854388,4	NYSE Euronext - Euronext Paris	EUR
Orsted AS	30246	644,8	791,83	31125136,21	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Seagen Inc	21800	192,46	118,86	44950070,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MercadoLibre Inc	7400	1184,6	832,77	93915407,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Align Technology Inc	12300	353,64	267,75	46601499,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FactSet Research Systems Inc	5800	400,65	340,7	24895826,08	NEW YORK STOCK EXCHANGE, INC.	USD
Teleflex Inc	7000	242,03	253,27	18151003,55	NEW YORK STOCK EXCHANGE, INC.	USD
Dexcom Inc	60900	128,51	60,62	83847017,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	41100	76,1	72,02	33508877,47	NEW YORK STOCK EXCHANGE, INC.	USD
L E Lundbergforetagen AB	11486	458,8	288,36	5246190,19	NASDAQ OMX NORDIC	SEK
Diamondback Energy Inc	26600	131,36	109,27	37435029,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MISUMI Group Inc	49500	2869	2219,89	10526793,99	TOKYO STOCK EXCHANGE	JPY
SEB SA	2329	94,65	107,98	2576611,19	NYSE Euronext - Euronext Paris	EUR
Alcoa Corp	42500	33,93	61,72	15449206,94	NEW YORK STOCK EXCHANGE, INC.	USD
Lamb Weston Holdings Inc	50500	114,95	101,1	62191889,91	NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	87900	89	59,4	83813173,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nissan Chemical Corp	19300	6169	6357,83	8825360,53	TOKYO STOCK EXCHANGE	JPY
Vail Resorts Inc	7000	251,76	239,32	18880703,44	NEW YORK STOCK EXCHANGE, INC.	USD
SVB Financial Group	9400	0,518	308,91	52166,42	OTHER OTC	USD
IDEX Corp	12000	215,26	191,91	27674385,28	NEW YORK STOCK EXCHANGE, INC.	USD
Cboe Global Markets Inc	17700	138,01	96,67	26170813,53	BATS EXCHANGE	USD
Veeva Systems Inc	22000	197,73	135	46604585,31	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	41800	162,06	84,05	72574744,76	NEW YORK STOCK EXCHANGE, INC.	USD
Shopify Inc	193600	85,62	77,09	134206043,9	TORONTO STOCK EXCHANGE	CAD
American Financial Group Inc/OH	10600	118,75	107,42	13485681,06	NEW YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	34100	60,6	59,79	22139122,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ipsen SA	5824	110,2	97,18	7501735,4	NYSE Euronext - Euronext Paris	EUR
Rollins Inc	34950	42,83	33,61	16037204,06	NEW YORK STOCK EXCHANGE, INC.	USD
Recordati Industria Chimica e Farmaceutica SpA	20844	43,75	37,76	10711389,91	ELECTRONIC SHARE MARKET	EUR
Tosoh Corp	37200	1699	2125,46	4684860,84	TOKYO STOCK EXCHANGE	JPY
Disco Corp	15000	22610	8166,2	25139243,12	TOKYO STOCK EXCHANGE	JPY
Straumann Holding AG	18840	145,15	70,75	32831410,23	SWISS EXCHANGE	CHF
Singapore Technologies Engineering Ltd	366300	3,68	3,69	10671071,03	SINGAPORE EXCHANGE	SGD
Lennox International Inc	8100	326,07	207,96	28296274,71	NEW YORK STOCK EXCHANGE, INC.	USD
Essity AB	88604	287,1	286,06	25631427,14	NASDAQ OMX NORDIC	SEK
DuPont de Nemours Inc	72469	71,44	-41,88	55466034,21	NEW YORK STOCK EXCHANGE, INC.	USD
Knight-Swift Transportation Holdings Inc	27400	55,56	49,33	16309708,56	NEW YORK STOCK EXCHANGE, INC.	USD
Black Knight Inc	27800	59,73	64,87	17789785,49	NEW YORK STOCK EXCHANGE, INC.	USD
Wharf Real Estate Investment Co Ltd	290064	39,15	22,77	15524989,67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Take-Two Interactive Software Inc	26400	147,16	130,43	41622398,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognex Corp	26100	56,02	61,13	15664517,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	14900	130,5	91,88	20831962,3	NEW YORK STOCK EXCHANGE, INC.	USD
MTU Aero Engines AG	24622	237,4	224,66	68425252,43	XETRA	EUR
Block Inc	86300	66,57	114,75	61549248,33	NEW YORK STOCK EXCHANGE, INC.	USD
TransUnion	30100	78,33	83,91	25259690,38	NEW YORK STOCK EXCHANGE, INC.	USD
Teleperformance	9160	153,45	268,1	16429378,98	NYSE Euronext - Euronext Paris	EUR
Fisher & Paykel Healthcare Corp Ltd	86971	24,5	32,02	13985770,16	NEW ZEALAND EXCHANGE LTD	NZD
Old Dominion Freight Line Inc	15150	369,75	154,23	60014226,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daifuku Co Ltd	51000	2942,5	2295,87	11123642,54	TOKYO STOCK EXCHANGE	JPY
Lundin Mining Corp	165200	10,38	9,38	13883497,76	TORONTO STOCK EXCHANGE	CAD
Persol Holdings Co Ltd	23900	2589	2801,26	4586594,31	TOKYO STOCK EXCHANGE	JPY
Invitation Homes Inc	97400	34,4	30,68	35896392,09	NEW YORK STOCK EXCHANGE, INC.	USD
BioMerieux	5867	96,12	79,74	6591566,4	NYSE Euronext - Euronext Paris	EUR
AIB Group PLC	625873	3,85	3,65	28164738,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amundi SA	8150	54,05	73,73	5148871,91	NYSE Euronext - Euronext Paris	EUR

Siemens Healthineers AG	43542	51,86	40,46	26469929,52	XETRA	EUR
Aker BP ASA	47381	251,8	176,4	11930535,8	OSLO BORS ASA	NOK
Copart Inc	73200	91,21	46,96	71529787,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CyberAgent Inc	56800	1048	1422,57	4412350,41	TOKYO STOCK EXCHANGE	JPY
Delivery Hero SE	21148	40,405	105,56	9987647,22	XETRA	EUR
GoDaddy Inc	23400	75,13	70,41	18834870,87	NEW YORK STOCK EXCHANGE, INC.	USD
Kobayashi Pharmaceutical Co Ltd	11100	7821	10708,26	6434956,88	TOKYO STOCK EXCHANGE	JPY
Moncler SpA	44146	63,34	40,08	32712334,48	ELECTRONIC SHARE MARKET	EUR
NMC Health PLC	14600	0,001	3541,8	2,04	LONDON STOCK EXCHANGE	GBP
ON Semiconductor Corp	67900	94,58	36,6	68802225,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sartorius AG	4140	317,1	231,24	15363567,66	XETRA	EUR
SG Holdings Co Ltd	46100	2047,5	1613,25	6996570,46	TOKYO STOCK EXCHANGE	JPY
Smurfit Kappa Group PLC	36989	30,53	33,44	13199521,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Temenos AG	9602	71,14	139,71	8245332,02	SWISS EXCHANGE	CHF
Venture Corp Ltd	38300	14,71	21,11	4459998,58	SINGAPORE EXCHANGE	SGD
WSP Global Inc	28462	175,02	146,58	40331520,19	TORONTO STOCK EXCHANGE	CAD
Epiroc AB	92849	203,9	181,48	18941136,43	NASDAQ OMX NORDIC	SEK
Epiroc AB	72129	174,3	183,24	12600676,04	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	19239	48,15	153,75	10827733,73	NYSE Euronext - Euronext Paris	EUR
Informa PLC	647331	726	702,14	64012023,24	LONDON STOCK EXCHANGE	GBP
Nordea Bank Abp	528488	117,3	87,09	63913198,62	NASDAQ OMX NORDIC	SEK
Linde PLC	77883	381,08	221,08	317974453,3	NEW YORK STOCK EXCHANGE, INC.	USD
Coles Group Ltd	249419	18,42	18,7	32764119,17	ASX - ALL MARKETS	AUD
Burlington Stores Inc	11000	157,39	178,01	18548261,98	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	36000	67,56	73,68	26057067,77	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	18600	142,3	91,78	28356409,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SoftBank Corp	439000	1540	1371,43	50112447,89	TOKYO STOCK EXCHANGE	JPY
Kingspan Group PLC	21824	60,9	61,24	15534970,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Sartorius Stedim Biotech	4066	228,7	145,53	10869068,36	NYSE Euronext - Euronext Paris	EUR
Aroundtown SA	179340	1,057	5,77	2215699,88	XETRA	EUR
Welcia Holdings Co Ltd	25900	2995,5	2523,52	5750815,9	TOKYO STOCK EXCHANGE	JPY
MonotaRO Co Ltd	47400	1823	2699,37	6405092,22	TOKYO STOCK EXCHANGE	JPY
Wix.com Ltd	8200	78,24	162,32	6873470,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equitable Holdings Inc	59100	27,16	22,44	17196919,06	NEW YORK STOCK EXCHANGE, INC.	USD
Asahi Intecc Co Ltd	27000	2811	2603,92	5625809,04	TOKYO STOCK EXCHANGE	JPY
KKR & Co Inc	98900	56	39,02	59335925,32	NEW YORK STOCK EXCHANGE, INC.	USD
Elanco Animal Health Inc	71028	10,06	24,93	7655278,02	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	74200	31,89	33,16	25350809,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adyen NV	3430	1585,8	1571	63577187,92	NYSE Euronext - Euronext Amsterdam	EUR
Dow Inc	112969	53,26	44,39	64460526,34	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Ireland Group PLC	169178	8,738	7,87	17278844,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Alcon Inc	78683	74,1	59,23	69914808,88	SWISS EXCHANGE	CHF
Adevinta ASA	38323	70,4	162,01	2697939,2	OSLO BORS ASA	NOK
Worldline SA/France	35862	33,5	63,1	14042295,06	NYSE Euronext - Euronext Paris	EUR
VICI Properties Inc	185600	31,43	31,36	62496508,28	NEW YORK STOCK EXCHANGE, INC.	USD
Carl Zeiss Meditec AG	5800	99,04	87,4	6730057,13	XETRA	EUR
Cellnex Telecom SA	85700	36,99	39,77	37053047,61	BOLSA DE MADRID	EUR
CyberArk Software Ltd	7700	156,33	138,84	12896339,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DocuSign Inc	30800	51,09	141,65	16858542,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dropbox Inc	38400	26,67	20,98	10972046,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPAM Systems Inc	8900	224,75	281,36	21430046,23	NEW YORK STOCK EXCHANGE, INC.	USD
Equity LifeStyle Properties Inc	29500	66,89	67,09	21140566,11	NEW YORK STOCK EXCHANGE, INC.	USD
Erie Indemnity Co	3700	210,01	202,37	8324824,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exact Sciences Corp	28700	93,9	90,01	28872267,3	NASDAQ CAPITAL MARKET	USD
FinecoBank Banca Fineco SpA	98343	12,315	10,35	14155872,8	ELECTRONIC SHARE MARKET	EUR
GMO Payment Gateway Inc	5900	11200	7830,31	4898131,17	TOKYO STOCK EXCHANGE	JPY
Halma PLC	55718	2277	1913,9	17280530,77	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	12640	69,98	99,33	10428705,05	XETRA	EUR
MarketAxess Holdings Inc	6200	261,42	340,62	17364564,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	10400	410,99	283,8	45792883,91	NASDAQ/NMS (GLOBAL MARKET)	USD
Ocado Group PLC	73709	568	1287,95	5702527,43	LONDON STOCK EXCHANGE	GBP
Okta Inc	23100	69,35	147,9	17162946,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Paycom Software Inc	8300	321,24	255,14	28565452,66	NEW YORK STOCK EXCHANGE, INC.	USD
Revvity Inc	19300	118,79	99,81	24562388,27	NEW YORK STOCK EXCHANGE, INC.	USD
Quebecor Inc	25800	32,65	31,59	6820157,27	TORONTO STOCK EXCHANGE	CAD
Snap Inc	176700	11,84	22,95	22414117,93	NEW YORK STOCK EXCHANGE, INC.	USD
Spirax-Sarco Engineering PLC	13346	10365	10329,9	18841650,99	LONDON STOCK EXCHANGE	GBP
STERIS PLC	15700	224,98	177,66	37842251,32	NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	21300	130,46	145,55	29770791,31	NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	25800	63,62	246,71	17585178,12	NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	314200	43,17	39,56	145318742,2	NEW YORK STOCK EXCHANGE, INC.	USD
Zebra Technologies Corp	8100	295,83	190,19	25672054,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corteva Inc	114769	57,3	56,84	70455129,96	NEW YORK STOCK EXCHANGE, INC.	USD

Walmart Inc	246800	157,18	132,1	415600288,7	NEW YORK STOCK EXCHANGE, INC.	USD
Roku Inc	18500	63,96	192,01	12676915,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amcor PLC	247000	9,98	11,86	26409543,56	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	131746	67,11	69,63	103343569,6	NYSE Euronext - Euronext Amsterdam	EUR
M&G PLC	367365	191,4	628,11	9577192,99	LONDON STOCK EXCHANGE	GBP
Kinnevik AB	38029	149,4	39,3	5635375,72	NASDAQ OMX NORDIC	SEK
Blackstone Inc	114700	92,97	72,41	114245643,9	NEW YORK STOCK EXCHANGE, INC.	USD
Essential Utilities Inc	68100	39,91	44,13	29118046,85	NEW YORK STOCK EXCHANGE, INC.	USD
Algonquin Power & Utilities Corp	297981	10,95	16,11	26417650,52	TORONTO STOCK EXCHANGE	CAD
Tyler Technologies Inc	6300	416,47	336,89	28109794,66	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	11900	382,47	268,39	48761576,48	NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	10600	288,34	256,23	32744937,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Medical Properties Trust Inc	98700	9,26	20,87	9791777,59	NEW YORK STOCK EXCHANGE, INC.	USD
Booz Allen Hamilton Holding Corp	63300	111,6	90,94	75683516,99	NEW YORK STOCK EXCHANGE, INC.	USD
Neurocrine Biosciences Inc	15700	94,3	103,67	15861517,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPM International Inc	20000	89,73	69,36	19226536,83	NEW YORK STOCK EXCHANGE, INC.	USD
Bio-Rad Laboratories Inc	3400	379,12	400,27	13809851,66	NEW YORK STOCK EXCHANGE, INC.	USD
Air Canada	104900	24,99	27,14	21224293,49	TORONTO STOCK EXCHANGE	CAD
JD Sports Fashion PLC	429175	146	164,47	8534651,65	LONDON STOCK EXCHANGE	GBP
Square Enix Holdings Co Ltd	13400	6688	5480,16	6642956,97	TOKYO STOCK EXCHANGE	JPY
Nippon Shinyaku Co Ltd	6800	5874	9580,29	2960760,18	TOKYO STOCK EXCHANGE	JPY
Match Group Inc	44770	41,85	62,75	20073169,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Japan Post Insurance Co Ltd	35200	2166,5	1902,06	5652775,44	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	396211	6,2	6,81	17518525,73	ASX - ALL MARKETS	AUD
Mapletree Pan Asia Commercial Trust	344900	1,62	2,41	4423148,11	SINGAPORE EXCHANGE	SGD
Canadian Apartment Properties REIT	15542	50,86	54,35	6399923,14	TORONTO STOCK EXCHANGE	CAD
Pinterest Inc	107200	27,34	35,69	31399786,59	NEW YORK STOCK EXCHANGE, INC.	USD
WiseTech Global Ltd	53030	79,81	63,66	30182713,08	ASX - ALL MARKETS	AUD
Teledyne Technologies Inc	8600	411,11	390,21	37878248,85	NEW YORK STOCK EXCHANGE, INC.	USD
Parkland Corp	26536	33	46,78	7089912,84	TORONTO STOCK EXCHANGE	CAD
Just Eat Takeaway.com NV	34181	14,036	82,09	5607727,59	NYSE Euronext - Euronext Amsterdam	EUR
Ingersoll Rand Inc	63466	65,36	51,52	44441281,3	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	32979	345,2	125,92	121966811,5	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	97281	89,01	67,45	92768434,57	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	135463	49,71	37,96	72143607,19	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	4642	116,3	149,64	6381268,78	NYSE Euronext - Euronext Brussels	EUR
Masimo Corp	5400	164,55	253,05	9519739,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EQT AB	50477	207,4	247,96	10441759,95	NASDAQ OMX NORDIC	SEK
Trade Desk Inc/The	67700	77,22	50,05	56008232,41	NASDAQ/NMS (GLOBAL MARKET)	USD
Moderna Inc	52300	121,5	160,87	68078717,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynatrace Inc	32100	51,47	39,8	17700788,03	NEW YORK STOCK EXCHANGE, INC.	USD
Carlyle Group Inc/The	27900	31,95	36,35	9550112,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avantor Inc	114600	20,54	23,11	25218453,93	NEW YORK STOCK EXCHANGE, INC.	USD
Datadog Inc	39100	98,38	101,52	41211362,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tradeweb Markets Inc	19600	68,48	84,94	14379812,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexi SpA	80077	7,182	8,7	6722208,42	ELECTRONIC SHARE MARKET	EUR
Zoom Video Communications Inc	33600	67,88	229,14	24435122,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CrowdStrike Holdings Inc	36300	146,87	152,37	57118016,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scout24 SE	14997	58,08	67,85	10214283,61	XETRA	EUR
Northern Star Resources Ltd	196431	12,08	10,14	16922179,57	ASX - ALL MARKETS	AUD
Nordson Corp	8200	248,18	222,01	21802888,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Molina Healthcare Inc	9700	301,24	227,65	31305293,08	NEW YORK STOCK EXCHANGE, INC.	USD
Catalent Inc	26500	43,36	83,12	12310297,49	NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	3800	809,21	437,76	32944144,82	NEW YORK STOCK EXCHANGE, INC.	USD
Infrastrutture Wireless Italiane SpA	69383	12,08	9,72	9807533,63	ELECTRONIC SHARE MARKET	EUR
Mapletree Logistics Trust	431451	1,62	1,98	5533115,91	SINGAPORE EXCHANGE	SGD
SCSK Corp	24300	2259,5	1756,81	4069855,56	TOKYO STOCK EXCHANGE	JPY
Nihon M&A Center Holdings Inc	45600	1098,5	2165,17	3713002,83	TOKYO STOCK EXCHANGE	JPY
GLP J-Reit	631	142100	166930,72	6646359,27	TOKYO STOCK EXCHANGE	JPY
Lasertec Corp	12300	21575	11287,89	19670540,45	TOKYO STOCK EXCHANGE	JPY
Kobe Bussan Co Ltd	21600	3726	3807,04	5965639,12	TOKYO STOCK EXCHANGE	JPY
DiaSorin SpA	3739	95,4	188,7	4175024,43	ELECTRONIC SHARE MARKET	EUR
Nemetschek SE	7756	68,64	70,91	6232631,04	XETRA	EUR
LEG Immobilien SE	14519	52,64	96,8	8933288,65	XETRA	EUR
Sofina SA	2145	189,7	246,02	4791413,51	NYSE Euronext - Euronext Brussels	EUR
Investment AB Latour (publ)	25430	213,8	168,91	5429470,59	NASDAQ OMX NORDIC	SEK
TIS Inc	31800	3591	2297,18	8464531,04	TOKYO STOCK EXCHANGE	JPY
Nibe Industrier AB	221005	102,4	96,69	22507305,65	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	82957	11,045	9,94	10756894,52	NASDAQ OMX HELSINKI LTD.	EUR
Argenx SE	8579	355,4	291,49	35637962,99	NYSE Euronext - Euronext Brussels	EUR
Zscaler Inc	15000	146,3	167,04	23510885,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	40300	175,98	272,34	75980432,32	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Energy AG	104542	16,18	20,07	19770975,72	XETRA	EUR

Viatrix Inc	182700	9,98	18,4	19534508,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toromont Industries Ltd	20200	108,83	96,12	17798831,71	TORONTO STOCK EXCHANGE	CAD
ESR Group Ltd	273200	13,44	22,85	5019791,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fastighets AB Balder (publ)	86232	39,36	71,47	3366517,85	NASDAQ OMX NORDIC	SEK
Koei Tecmo Holdings Co Ltd	14640	2485,5	2134,7	2697212,85	TOKYO STOCK EXCHANGE	JPY
HelloFresh SE	35114	22,6	55,33	9275717,75	XETRA	EUR
Ceridian HCM Holding Inc	24400	66,97	85	17506669,22	NEW YORK STOCK EXCHANGE, INC.	USD
Capcom Co Ltd	25800	5695	2940,11	10891151,79	TOKYO STOCK EXCHANGE	JPY
Pool Corp	6200	374,64	377,66	24885091,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Horizon Therapeutics Plc	34800	102,85	84,03	38345723,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enphase Energy Inc	22100	167,48	163,14	39654148,32	NASDAQ/NMS (GLOBAL MARKET)	USD
FirstService Corp	5700	204,02	177,13	9415406,98	TORONTO STOCK EXCHANGE	CAD
Xero Ltd	22189	118,93	134,77	18819517,57	ASX - ALL MARKETS	AUD
GFL Environmental Inc	32600	51,44	35,4	13577195,08	TORONTO STOCK EXCHANGE	CAD
Brookfield Renewable Corp	13150	41,79	67,94	4449278,82	TORONTO STOCK EXCHANGE	CAD
Phoenix Group Holdings PLC	141180	531,8	697,13	10226335,55	LONDON STOCK EXCHANGE	GBP
Xinyi Glass Holdings Ltd	790000	12,2	14,33	13176274,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Monolithic Power Systems Inc	7100	540,23	346,02	41093245,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Generac Holdings Inc	8500	149,13	220,03	13580549,55	NEW YORK STOCK EXCHANGE, INC.	USD
HubSpot Inc	7900	532,09	460,71	45034525,27	NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	40800	65,37	89,65	28574066,35	NEW YORK STOCK EXCHANGE, INC.	USD
Novocure Ltd	32900	41,5	92,09	14627745,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bechtle AG	11886	36,32	60,9	5061723,04	XETRA	EUR
Northland Power Inc	62778	27,63	42,7	14043645,52	TORONTO STOCK EXCHANGE	CAD
Azbil Corp	17800	4531	4685,18	5978255,07	TOKYO STOCK EXCHANGE	JPY
SolarEdge Technologies Inc	9500	269,05	290,82	27383565,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Etsy Inc	20700	84,61	166,27	18764000,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rational AG	795	663	745,03	6176476,68	XETRA	EUR
Chewy Inc	15500	39,47	76,18	6554389,19	NEW YORK STOCK EXCHANGE, INC.	USD
Amplifon SpA	18179	33,59	32,76	7143830,26	ELECTRONIC SHARE MARKET	EUR
Royalty Pharma PLC	54000	30,74	41,64	17784064,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JDE Peet's NV	27854	27,26	28,63	8875078,52	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ROCKWOOL A/S	1421	1763	2170,1	3959965,88	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	7200	388,35	223,61	32682448,62	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Plug Power Inc	75000	10,39	35,75	8348533,84	NASDAQ CAPITAL MARKET	USD
Airbnb Inc	66000	128,16	143,76	90621205,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	24876	61,87	60,41	16488990,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Charles River Laboratories International Inc	8300	210,25	332,21	18695948,27	NEW YORK STOCK EXCHANGE, INC.	USD
Palantir Technologies Inc	275900	15,33	17,19	45313463,26	NEW YORK STOCK EXCHANGE, INC.	USD
Clarivate PLC	61600	9,53	29,67	6289368,1	NEW YORK STOCK EXCHANGE, INC.	USD
Bentley Systems Inc	39300	54,23	56,49	22833135,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Embracer Group AB	99614	26,96	88,56	2663775,63	NASDAQ OMX NORDIC	SEK
Unity Software Inc	42300	43,42	50,54	19677213,02	NEW YORK STOCK EXCHANGE, INC.	USD
Ivanhoe Mines Ltd	291400	12,1	10,42	28547390,5	TORONTO STOCK EXCHANGE	CAD
Bio-Techne Corp	25200	81,63	102,43	22038586,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Futu Holdings Ltd	26300	39,74	75	11197395,35	NASDAQ/NMS (GLOBAL MARKET)	USD
Reece Ltd	17461	18,57	20,4	2312386,12	ASX - ALL MARKETS	AUD
Sea Ltd	57000	58,04	202,12	35443423,19	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Group Ltd/Australia	322033	6,31	13,06	14491357,63	ASX - ALL MARKETS	AUD
DNB Bank ASA	143952	200,7	126,41	28891166,4	OSLO BORS ASA	NOK
Dexus	150329	7,8	7,35	8362126,03	ASX - ALL MARKETS	AUD
DoorDash Inc	38800	76,42	116,17	31766704,25	NEW YORK STOCK EXCHANGE, INC.	USD
CapitaLand Investment Ltd/Singapore	487800	3,31	2,11	12781830,76	SINGAPORE EXCHANGE	SGD
Universal Music Group NV	140275	20,35	3,87	33365948,27	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
SITC International Holdings Co Ltd	249000	14,3	26,16	4867893,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BILL Holdings Inc	15600	116,85	212,88	19529301,75	NEW YORK STOCK EXCHANGE, INC.	USD
Lucid Group Inc	146000	6,89	24,3	10777188,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	23000	110,82	114,62	27307339,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	102700	16,66	44,84	18330691,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ZoomInfo Technologies Inc	40600	25,39	50,72	11043891,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VAT Group AG	3978	370	448,53	17767752,97	SWISS EXCHANGE	CHF
IMCD NV	7457	131,7	196,48	11479122,73	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Investor AB	65876	215,7	195,32	14172120,43	NASDAQ OMX NORDIC	SEK
Alimentation Couche-Tard Inc	151006	67,93	2,88	83051468,58	TORONTO STOCK EXCHANGE	CAD
TFI International Inc	13900	150,93	135,21	16985638,25	TORONTO STOCK EXCHANGE	CAD
Coinbase Global Inc	28500	71,55	105,4	21846803,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronext N.V.	14359	62,3	87,65	10456131,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Lifco AB	30371	234,3	263,98	7082744,83	NASDAQ OMX NORDIC	SEK
IDP Education Ltd	107209	22,1	26,66	16896737,46	ASX - ALL MARKETS	AUD
Sagax AB	38967	213	282,6	8255121,66	NASDAQ OMX NORDIC	SEK
Open House Group Co Ltd	13400	5167	6220,53	5132200,76	TOKYO STOCK EXCHANGE	JPY
Bachem Holding AG	5495	78	126,7	5142267,73	SWISS EXCHANGE	CHF
Daimler Truck Holding AG	81500	33	30,55	31436220,75	XETRA	EUR

NIPPON EXPRESS HOLDINGS INC	14600	8104	7679,04	8770263,96	TOKYO STOCK EXCHANGE	JPY
Apollo Global Management Inc	85071	76,81	60,53	70005587,37	NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	1600	1283,45	901,82	22000489,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shell PLC	1321677	2342,5	1809,75	421699863,2	LONDON STOCK EXCHANGE	GBP
Constellation Energy Corp	51677	91,55	43,28	50686119,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Webster Financial Corp	28200	37,75	59,21	11405109,65	NEW YORK STOCK EXCHANGE, INC.	USD
Mineral Resources Ltd	26659	71,43	46,5	13580127,33	ASX - ALL MARKETS	AUD
Grab Holdings Ltd	353900	3,43	3,95	13004931,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Warner Bros Discovery Inc	363043	12,54	56,87	48774070,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Warehouses De Pauw CVA	23274	25,12	34,34	6874404,03	NYSE Euronext - Euronext Brussels	EUR
Indutrade AB (publ)	51233	242,9	220,4	12363214,91	NASDAQ OMX NORDIC	SEK
American Homes 4 Rent	50300	35,45	36,96	19103705,98	NEW YORK STOCK EXCHANGE, INC.	USD
Tower Semiconductor Ltd	17764	136,7	163,9	7010638,54	TEL AVIV STOCK EXCHANGE	ILS
Volvo Car AB	122937	42,82	80,55	5221396,18	NASDAQ OMX NORDIC	SEK
Holmen AB	16423	387,4	501,2	6349677,98	NASDAQ OMX NORDIC	SEK
LPL Financial Holdings Inc	12600	217,43	196,19	29351034,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kongsberg Gruppen ASA	40559	488,2	402,82	19800903,8	OSLO BORS ASA	NOK
ROBLOX Corp	68600	40,3	31,67	29618466,06	NEW YORK STOCK EXCHANGE, INC.	USD
APA Corp	112900	34,17	39,79	41330658,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Swedish Orphan Biovitrum AB	19800	210,4	270,21	4132075,98	NASDAQ OMX NORDIC	SEK
D'ieteren Group	5134	161,9	145,7	9761324,78	NYSE Euronext - Euronext Brussels	EUR
SallMar ASA	13331	432,9	676	5770989,9	OSLO BORS ASA	NOK
Rheinmetall AG	20704	250,8	238,19	60693274,96	XETRA	EUR
BRP Inc	5900	111,99	98,61	5349617,79	TORONTO STOCK EXCHANGE	CAD
Haleon PLC	797534	322,25	513,52	35005852,75	LONDON STOCK EXCHANGE	GBP
Healthcare Realty Trust Inc	65165	18,86	25,44	13167080,44	NEW YORK STOCK EXCHANGE, INC.	USD
AMC Entertainment Holdings Inc	70000	1,74	11,83	1304910,39	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	11700	256,53	291,64	32155659,68	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Pacific Land Corp	1600	1316,5	1781,06	22567021,72	NEW YORK STOCK EXCHANGE, INC.	USD
SIG Group AG	51029	24,68	22,22	15081427,39	SWISS EXCHANGE	CHF
EXOR NV	19726	81,68	73,48	18832741,23	NYSE Euronext - Euronext Amsterdam	EUR
Shizuoka Financial Group Inc	55000	1039	840,36	4235830,89	TOKYO STOCK EXCHANGE	JPY
Dr Ing hc F Porsche AG	16341	113,75	95,51	21726452,3	XETRA	EUR
Telstra Group Ltd	631139	4,3	4,15	19354092,41	ASX - ALL MARKETS	AUD
U-Haul Holding Co	15500	50,67	50,51	8414261,47	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson PLC	32243	157,31	119,01	54340693,31	NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	8500	331,56	246,27	30193569,42	NEW YORK STOCK EXCHANGE, INC.	USD
Descartes Systems Group Inc/The	13500	106,12	92,91	11599052,33	TORONTO STOCK EXCHANGE	CAD
Ovintiv Inc	47700	38,07	51,51	19455153,27	NEW YORK STOCK EXCHANGE, INC.	USD
Chesapeake Energy Corp	19700	83,68	89,6	17661244,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ares Management Corp	24700	96,35	72,42	25496588,4	NEW YORK STOCK EXCHANGE, INC.	USD
Darling Ingredients Inc	22400	63,79	61,08	15308548,74	NEW YORK STOCK EXCHANGE, INC.	USD
Repligen Corp	8300	141,46	178,62	12578971,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Paylocity Holding Corp	6600	184,53	204,31	13048011,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pilbara Minerals Ltd	401002	4,89	4,61	13984106,9	ASX - ALL MARKETS	AUD
IGO Ltd	107730	15,2	15,54	11677761,07	ASX - ALL MARKETS	AUD
Aspen Technology Inc	4600	167,61	229,86	8260211,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corp ACCIONA Energias Renovables SA	5749	30,62	37,36	2066047,81	BOLSA DE MADRID	EUR
Toast Inc	39100	22,57	16,75	9454568,6	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Asset Management Ltd	56448	43,24	87,07	19761765,55	TORONTO STOCK EXCHANGE	CAD
Carnival PLC	491362	16,95	10,74	89228721,47	NEW YORK STOCK EXCHANGE, INC.	USD
GE HealthCare Technologies Inc	65625	81,24	65,22	57117952,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lumine Group Inc	9901	18,17	136,63	1456550,3	TSX VENTURE EXCHANGE	CAD
Toro Co/The	22400	101,65	109,98	24394324,81	NEW YORK STOCK EXCHANGE, INC.	USD
Graco Inc	26500	86,35	69,54	24515548,63	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Steel & Aluminum Co	9300	271,59	247,84	27060145,31	NEW YORK STOCK EXCHANGE, INC.	USD
Atlassian Corp	24200	167,81	164,33	43507747,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Axon Enterprise Inc	16200	195,12	200,31	33864931,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BayCurrent Consulting Inc	21200	5368	5350	8435459,5	TOKYO STOCK EXCHANGE	JPY
MatsukiyoCocokara & Co	14400	8077	6330	8621303,85	TOKYO STOCK EXCHANGE	JPY
AECOM	28500	84,69	85,43	25858920,66	NEW YORK STOCK EXCHANGE, INC.	USD
EBOS Group Ltd	36,75	25941	45,66	6257342,05	NEW ZEALAND EXCHANGE LTD	NZD
DSM-Firmenich AG	27357	98,62	84,52	31534957,48	NYSE Euronext - Euronext Amsterdam	EUR
CapitaLand Ascott Trust	27809	1,08	2,11	237756,5	SINGAPORE EXCHANGE	SGD

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	4256565,09	GBP
THE NORTHERN TRUST COMPANY	1533088,26	NOK
THE NORTHERN TRUST COMPANY	15126067,56	AUD
THE NORTHERN TRUST COMPANY	12567669,6	HKD
THE NORTHERN TRUST COMPANY	45248206,71	JPY

THE NORTHERN TRUST COMPANY	336664,25	NZD
THE NORTHERN TRUST COMPANY	4382047,93	SGD
THE NORTHERN TRUST COMPANY	11091815,4	EUR
THE NORTHERN TRUST COMPANY	5678385,77	CAD
THE NORTHERN TRUST COMPANY	1551334,22	DKK
THE NORTHERN TRUST COMPANY	19620536,37	SEK
THE NORTHERN TRUST COMPANY	1402015,28	CHF
THE NORTHERN TRUST COMPANY	315756658,3	USD
THE NORTHERN TRUST COMPANY	1157,53	ZAR
THE NORTHERN TRUST COMPANY	700375,56	ILS
MORGAN STANLEY CLEARING	6973994,25	EUR
MORGAN STANLEY CLEARING	28622195,8	USD
MORGAN STANLEY CLEARING	2439611,19	GBP
MORGAN STANLEY CLEARING	1677669,45	JPY
MORGAN STANLEY CLEARING	1368883,62	AUD
MORGAN STANLEY CLEARING	25560,33	SEK
DNB BANK ASA	106780419,6	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	44095040,38	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	15320546,8	AUD	21.09.2023
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP23	442382835,3	USD	15.09.2023
EUREX	EURO STOXX 50 SEP23	81239633,52	EUR	15.09.2023
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP23	38006509,63	GBP	15.09.2023

Tegningsreiter

tegningsrett	antall	verdi_nok	valuta
CIE FINANCIERE RICHEMO-CW	187604	2774529,11	CHF

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Singapore Airlines Ltd	307857	1,07	1	2607690,73	SINGAPORE EXCHANGE	SGD

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeGlobal Mer Samfunnsansvar Valutasikret - 30.06.23

Informasjon om fondet

KLP AksjeGlobal Mer Samfunnsansvar Valutasikret er et indeksnært fond som investerer bredt globalt i aksjer som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet er svanemerket.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Mer Samfunnsansvar Valutasikret
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	12,00 %
31.12.2021	31.12.2022	-19,26 %
31.12.2020	31.12.2021	24,65 %
31.12.2019	31.12.2020	12,79 %
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	776 490
Antall fondsandeler S-klasse	512 338
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 370,76
Verdi av fondsandel S-klasse	1 050,41
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 723 087 418,95

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto	saldo_nok	kontovaluta
bank		
THE NORTHERN TRUST COMPANY	20574238,86	NOK
THE NORTHERN TRUST COMPANY	1866108,44	JPY
MORGAN STANLEY CLEARING	1115755,69	EUR
MORGAN STANLEY CLEARING	3881891,25	USD
THE NORTHERN TRUST COMPANY	5163179,54	USD

THE NORTHERN TRUST COMPANY	4595545,22	EUR
THE NORTHERN TRUST COMPANY	771642,66	AUD
THE NORTHERN TRUST COMPANY	13556,23	DKK
THE NORTHERN TRUST COMPANY	0,04	SEK
THE NORTHERN TRUST COMPANY	2708935,73	GBP
MORGAN STANLEY CLEARING	556742,24	GBP
MORGAN STANLEY CLEARING	491857,39	JPY
MORGAN STANLEY CLEARING	374085,14	AUD
DNB BANK ASA	50060070,86	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	1198065,28	NOK
Jyske Bank A/S	-1580985,22	EUR
Nordea Bank AB	-15788987,15	NOK
Skandinaviske Enskilda Banken AB (publ)	23203417,58	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	6783852,37	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	2553424,47	AUD	21.09.2023
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP23	64914872,56	USD	15.09.2023
EUREX	EURO STOXX 50 SEP23	11901347,59	EUR	15.09.2023
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP23	5136014,82	GBP	15.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	CAD	115609029	-14260000	251882	14.08.2023
NOK	GBP	1215026	-90000	-9495	10.08.2023
USD	NOK	1610000	-17693755	-471929	30.08.2023
GBP	NOK	160000	-2205993	-28884	10.08.2023
NOK	GBP	9031539	-660000	51235	10.08.2023
NOK	USD	39128725	-3700000	-439717	30.08.2023
USD	NOK	2710000	-29416314	-421238	15.08.2023
NOK	HKD	12051926	-8766000	73942	25.08.2023
NOK	JPY	215021098	-2856210294	1965607	25.08.2023
NOK	DKK	13515751	-8520000	120645	25.08.2023
NOK	NZD	13872803	-2083000	204785	12.07.2023
EUR	NOK	640000	-7571460	-84103	23.08.2023
GBP	NOK	630000	-8559172	12690	10.08.2023
USD	NOK	1000000	-10987050	-290282	30.08.2023
NOK	USD	71144784	-6750000	-1065957	15.08.2023
CAD	NOK	210000	-1707135	-8307	14.08.2023
NOK	AUD	58124859	-8137000	107403	25.08.2023
NOK	CHF	59106869	-4893000	293831	25.08.2023
NOK	CAD	2929175	-370000	-63657	14.08.2023
NOK	CAD	3918494	-490000	-45157	14.08.2023
NOK	USD	61546014	-5816667	-681098	15.08.2023
USD	NOK	2430000	-26147739	-149485	15.08.2023
USD	NOK	2000000	-21690717	-292220	15.08.2023
GBP	NOK	500000	-6899668	-96178	10.08.2023
NOK	SEK	21473738	-21381758	248857	25.08.2023
NOK	GBP	144549897	-10659000	-476813	10.08.2023
NOK	USD	585523276	-53560000	12622923	30.08.2023
USD	NOK	1000000	-10986370	-289606	30.08.2023
NOK	CAD	1773695	-220000	-5965	14.08.2023

NOK	GBP	3514424	-260000	-23099	10.08.2023
GBP	NOK	80000	-1097433	-8901	10.08.2023
NOK	EUR	221520058	-18917089	221725	23.08.2023
CAD	NOK	670000	-5516796	-96422	14.08.2023
NOK	SGD	11114338	-1402000	16376	02.08.2023
NOK	USD	164206178	-15000000	3710650	15.08.2023
NOK	GBP	1201396	-90000	-23071	10.08.2023
NOK	USD	568206413	-53700000	-5702188	21.09.2023
USD	NOK	3500000	-36911624	531079	15.08.2023
NOK	USD	345489828	-32806000	-5463803	15.08.2023
NOK	CAD	878513	-110000	-11281	14.08.2023

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Mer Samfunnsansvar S	2160299,082	2619309710	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeGlobal Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP AksjeGlobal Mer Samfunnsansvar er et indeksnært fond som investerer bredt globalt i aksjer som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet er svanemerket.

Fond og rapporteringsdato	
Fond	KLP AksjeGlobal Mer Samfunnsansvar
Dato	30.06.2023

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2022	30.06.2023	22,05 %
31.12.2021	31.12.2022	-10,30 %
31.12.2020	31.12.2021	26,34 %
31.12.2019	31.12.2020	17,72 %
31.12.2018	31.12.2019	31,42 %
31.12.2017	31.12.2018	Fondet har ikke avkastning

Oppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	2 371 393
Antall fondsandeler S-klasse	3 965 560
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 062,77
Verdi av fondsandel S-klasse	1 212,48
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	11 593 534 293,38

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Alexandria Real Estate Equities Inc	52700	113,49	120,9	64076917,61	NEW YORK STOCK EXCHANGE, INC.	USD	
CVS Health Corp	84900	69,13	81,11	62879292,71	NEW YORK STOCK EXCHANGE, INC.	USD	
ANZ Group Holdings Ltd	24837	23,71	23,99	4199620,32	ASX - ALL MARKETS	AUD	
GSK PLC	299818	1388,8	1448,02	56714739,06	LONDON STOCK EXCHANGE	GBP	
Expeditors International of Washington Inc	38600	121,13	113,11	50092467,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD	
Berkeley Group Holdings PLC	71331	3923	3922,87	38114931,95	LONDON STOCK EXCHANGE	GBP	
ASML Holding NV	6771	663	587,03	52471698,61	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR	
Takeda Pharmaceutical Co Ltd	12900	4527	4593,36	4328730,83	TOKYO STOCK EXCHANGE	JPY	
Hilton Worldwide Holdings Inc	35100	145,55	138,55	54733437,81	NEW YORK STOCK EXCHANGE, INC.	USD	
Cisco Systems Inc	159100	51,74	50,44	88192165,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD	
PNC Financial Services Group Inc/The	41700	125,95	117,01	56268796,66	NEW YORK STOCK EXCHANGE, INC.	USD	
Henkel AG & Co KGaA	56584	64,5	67,19	42676044,82	XETRA	EUR	

Siemens AG	10964	152,54	150,49	19753235,85	XETRA	EUR
Royal Bank of Canada	57620	126,52	129,58	59023360,89	TORONTO STOCK EXCHANGE	CAD
Transurban Group	463822	14,25	14,76	47135220,81	ASX - ALL MARKETS	AUD
Owens Corning	57700	130,5	90,59	80671424,47	NEW YORK STOCK EXCHANGE, INC.	USD
Novo Nordisk A/S	27866	1099,4	761,35	48392813,99	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nomura Holdings Inc	1198700	547,2	529,05	48620225,71	TOKYO STOCK EXCHANGE	JPY
International Business Machines Corp	64200	133,81	132,91	92035844,06	NEW YORK STOCK EXCHANGE, INC.	USD
Getlink SE	178422	15,58	16,48	32491864,82	NYSE Euronext - Euronext Paris	EUR
Goldman Sachs Group Inc/The	18800	322,54	325,71	64964310,24	NEW YORK STOCK EXCHANGE, INC.	USD
Isetan Mitsukoshi Holdings Ltd	147100	1462	1190,66	15941178,4	TOKYO STOCK EXCHANGE	JPY
HP Inc	147600	30,71	28,1	48562336,59	NEW YORK STOCK EXCHANGE, INC.	USD
Cie Financiere Richemont SA	33250	151,65	148,52	60632450,97	SWISS EXCHANGE	CHF
Thomson Reuters Corp	36500	178,86	158,13	52856401,04	TORONTO STOCK EXCHANGE	CAD
Morgan Stanley	72900	85,4	90,04	66698919,69	NEW YORK STOCK EXCHANGE, INC.	USD
Chr Hansen Holding A/S	2610	473,6	520,89	1961066,85	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
NEC Corp	93100	6965	6134,26	48065246,99	TOKYO STOCK EXCHANGE	JPY
Aviva PLC	70204	395,2	213,1	3779003,77	LONDON STOCK EXCHANGE	GBP
MTR Corp Ltd	1022875	36	40,12	50342037,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Verizon Communications Inc	196400	37,19	37,71	78253011,97	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	27100	393,3	362,78	114189622,7	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commerce	103991	56,56	63,99	47620796,31	TORONTO STOCK EXCHANGE	CAD
Cognizant Technology Solutions Corp	75400	65,28	61,13	52733293,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brambles Ltd	185947	14,41	14,14	19108759,48	ASX - ALL MARKETS	AUD
Citigroup Inc	125900	46,04	46,37	62100406,91	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	49000	237,48	225,31	124668438,9	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties Inc	99600	57,59	59,36	61452537,11	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd	31507	26,37	26,4	5925111,4	ASX - ALL MARKETS	AUD
Digital Realty Trust Inc	66100	113,87	110,22	80638823,13	NEW YORK STOCK EXCHANGE, INC.	USD
Swisscom AG	6308	557,8	595,53	42257752,31	SWISS EXCHANGE	CHF
Lloyds Banking Group PLC	2986562	43,59	45,81	17731967,78	LONDON STOCK EXCHANGE	GBP
Host Hotels & Resorts Inc	31400	16,83	17,46	5661704,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Beiersdorf AG	30182	121,25	112,6	42779733,39	XETRA	EUR
Trane Technologies PLC	28900	191,26	176,19	59218226,26	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	90800	54,11	45,94	52637685,3	NEW YORK STOCK EXCHANGE, INC.	USD
Yokogawa Electric Corp	99400	2650,5	2208,44	19528755,57	TOKYO STOCK EXCHANGE	JPY
Bank of Montreal	7300	119,64	113,22	7071161,6	TORONTO STOCK EXCHANGE	CAD
ING Groep NV	24404	12,338	10,5	3519367,02	NYSE Euronext - Euronext Amsterdam	EUR
Intel Corp	282200	33,44	33,34	101101285,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	24800	468,98	407,05	124606128,8	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke Ahold Delhaize NV	73255	31,26	30,31	26766095,77	NYSE Euronext - Euronext Amsterdam	EUR
Murata Manufacturing Co Ltd	80800	8236	7674,62	49327383,02	TOKYO STOCK EXCHANGE	JPY
Intesa Sanpaolo S.p.A.	86305	2,4	2,16	2491388,58	ELECTRONIC SHARE MARKET	EUR
SAP SE	15640	125,14	122,59	23030662,38	XETRA	EUR
Teva Pharmaceutical Industries Ltd	456000	7,53	9,28	36786902,36	NEW YORK STOCK EXCHANGE, INC.	USD
iA Financial Corp Inc	25	90,25	82,82	18267,48	TORONTO STOCK EXCHANGE	CAD
L'Oreal SA	13113	427,1	423,24	65462172,44	NYSE Euronext - Euronext Paris	EUR
BNP Paribas SA	12520	57,72	55,05	8446745,95	NYSE Euronext - Euronext Paris	EUR
Covivio SA/France	1621	43,18	44,87	818133,99	NYSE Euronext - Euronext Paris	EUR
Xylem Inc/NY	66540	112,62	88,98	80284502,47	NEW YORK STOCK EXCHANGE, INC.	USD
Capgemini SE	554	173,55	162,67	1123810,7	NYSE Euronext - Euronext Paris	EUR
VMware Inc	50067	143,69	118,41	77074641,78	NEW YORK STOCK EXCHANGE, INC.	USD
NGK Insulators Ltd	151900	1714	1801,6	19298740,57	TOKYO STOCK EXCHANGE	JPY
Roche Holding AG	26247	273,5	283,53	86388526,79	SWISS EXCHANGE	CHF
KDDI Corp	161200	4450	4116,64	53172297,39	TOKYO STOCK EXCHANGE	JPY
Cummins Inc	22500	245,16	253,11	59097013,16	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Group PLC	187972	2202	2008,48	56377914,29	LONDON STOCK EXCHANGE	GBP
Orkla ASA	479528	77,1	81,59	36971608,8	OSLO BORS ASA	NOK
Regeneron Pharmaceuticals Inc	7700	718,54	753,43	59275479,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ricoh Co Ltd	362300	1222,5	1054,25	32830506,16	TOKYO STOCK EXCHANGE	JPY
London Stock Exchange Group PLC	46367	8366	8272,91	52835446,97	LONDON STOCK EXCHANGE	GBP
Sony Group Corp	31100	12965	11444,92	29887754,46	TOKYO STOCK EXCHANGE	JPY
Deutsche Bank AG	210136	9,618	9,64	23642997,18	XETRA	EUR
Johnson Controls International plc	79100	68,14	62,82	57744684,59	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	85900	66,73	104,28	61411214,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	1100	783,94	733,91	9238658,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rohm Co Ltd	3100	13520	10667,72	3106696,03	TOKYO STOCK EXCHANGE	JPY

Obayashi Corp	426800	1244	1088,68	39355475,84	TOKYO STOCK EXCHANGE	JPY
Redeia Corp SA	259082	15,385	17,25	47147633,85	BOLSA DE MADRID	EUR
Tesla Inc	84300	261,77	239,43	236418168,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McKesson Corp	13200	427,31	392,76	60429693,07	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Bank of Australia	23426	100,27	97,38	16751299,02	ASX - ALL MARKETS	AUD
AstraZeneca PLC	26493	11276	9691,61	40689723,13	LONDON STOCK EXCHANGE	GBP
STMicroelectronics NV	2357	45,565	38,62	1255306,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Coca-Cola HBC AG	11363	2345	2299,62	3629396,21	LONDON STOCK EXCHANGE	GBP
Weyerhaeuser Co	79800	33,51	29,89	28649082,63	NEW YORK STOCK EXCHANGE, INC.	USD
Dassault Systemes SE	55334	40,625	36,59	26275090,52	NYSE EURONEXT - EURONEXT PARIS	EUR
ABB Ltd	15041	35,18	32,48	6483747,89	SWISS EXCHANGE	CHF
Shiseido Co Ltd	90800	6493	6473,9	43701025,46	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	536200	740,3	664,57	29423540,9	TOKYO STOCK EXCHANGE	JPY
TELUS Corp	204500	25,78	27,4	42684256,74	TORONTO STOCK EXCHANGE	CAD
Analog Devices Inc	32500	194,81	182,51	67830966,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
News Corp	223200	19,5	17,08	46629655,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Best Buy Co Inc	59700	81,95	72,44	52415132,72	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	104900	44,69	50,49	50224918,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Japan Railway Co	52200	18060	15704,27	69879312,82	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	109800	7987	7155,67	65004945,89	TOKYO STOCK EXCHANGE	JPY
Kering SA	572	505,6	551,07	3380351,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi UFJ Financial Group Inc	140600	1065	930,02	11099292,72	TOKYO STOCK EXCHANGE	JPY
Schneider Electric SE	13811	166,46	129,53	26871616,74	NYSE EURONEXT - EURONEXT PARIS	EUR
Boston Scientific Corp	107900	54,09	53,1	62527609,71	NEW YORK STOCK EXCHANGE, INC.	USD
Hitachi Ltd	8700	8896	7210,3	5736862	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	28600	5990	5570,13	12698523,65	TOKYO STOCK EXCHANGE	JPY
Aurizon Holdings Ltd	749172	3,92	3,33	20943388,15	ASX - ALL MARKETS	AUD
Zimmer Biomet Holdings Inc	36600	145,6	135,7	57092079,41	NEW YORK STOCK EXCHANGE, INC.	USD
Nokia Oyj	464232	3,8355	4,64	20876148,41	NASDAQ OMX HELSINKI LTD.	EUR
Merck & Co Inc	85300	115,39	101,37	105450976,4	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	281500	28,69	30,45	86525147,48	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	145800	340,54	275,73	531935599,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Autodesk Inc	25100	204,61	210,67	55021696,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	63000	134,73	152,52	90936505,26	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	103883	66,28	69,05	55746612,33	TORONTO STOCK EXCHANGE	CAD
Pfizer Inc	216300	36,68	46,43	85000062,93	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	17347	400,89	356,48	74504585,42	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	75500	165,52	160,67	133884663,1	NEW YORK STOCK EXCHANGE, INC.	USD
Fuji Electric Co Ltd	83300	6290	5726,71	38837925,42	TOKYO STOCK EXCHANGE	JPY
Atlas Copco AB	13835	155,4	147,4	2150298,63	NASDAQ OMX NORDIC	SEK
Simon Property Group Inc	1000	115,48	106,48	1237200,75	NEW YORK STOCK EXCHANGE, INC.	USD
CSL Ltd	6897	277,38	300,9	13643151,67	ASX - ALL MARKETS	AUD
Deutsche Telekom AG	38086	19,976	21,38	8892680,23	XETRA	EUR
Lam Research Corp	9100	642,86	482,55	62674546,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Workday Inc	23500	225,89	180,72	56871969,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BCE Inc	48800	60,4	62,04	23864275,76	TORONTO STOCK EXCHANGE	CAD
Salesforce Inc	37400	211,26	216,85	84649087,03	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	7549	181,46	208,21	2160509,42	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
CGI Inc	43900	139,7	127,71	49653792,44	TORONTO STOCK EXCHANGE	CAD
Hewlett Packard Enterprise Co	290000	16,8	15,13	52196415,6	NEW YORK STOCK EXCHANGE, INC.	USD
Astellas Pharma Inc	6600	2149	2094,1	1051334,04	TOKYO STOCK EXCHANGE	JPY
Henkel AG & Co KGaA	1230	73,26	74,74	1081261,87	XETRA	EUR
Intuit Inc	15500	458,19	414,63	76087042,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Accenture PLC	25500	308,58	265,09	84302675,1	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	103900	63,95	64,88	71185165,19	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	61900	423,02	192,04	280533642,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toronto-Dominion Bank/The	47691	82,11	89,55	31704724,17	TORONTO STOCK EXCHANGE	CAD
DHL Group	7430	44,73	41,99	4022559,29	XETRA	EUR
Deere & Co	16900	405,19	414,3	73363294,18	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	192842	21,34	21,66	29347788,42	ASX - ALL MARKETS	AUD
JCDecaux SE	123484	18,26	18,77	26355438,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi	59118	98,2	101,01	67856272,96	NYSE EURONEXT - EURONEXT PARIS	EUR
UBS Group AG	35950	18,095	17,43	7928643,6	SWISS EXCHANGE	CHF
Fast Retailing Co Ltd	14300	36720	31144,57	38922352,95	TOKYO STOCK EXCHANGE	JPY
Industria de Diseno Textil SA	6081	35,46	31,13	2525840,67	BOLSA DE MADRID	EUR
Daiichi Sankyo Co Ltd	17400	4550	4463,4	5868417,74	TOKYO STOCK EXCHANGE	JPY

Adobe Inc	18400	488,99	428,27	96394266,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Svenska Handelsbanken AB (publ)	12926	90,34	95,94	1254637,65	NASDAQ OMX NORDIC	SEK
Moody's Corp	16300	347,72	320,82	60722644,38	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	23067	177,62	177,27	29218796,16	ASX - ALL MARKETS	AUD
AT&T Inc	396100	15,95	18,23	67686012,62	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica SA	97438	3,716	3,97	4262917,98	BOLSA DE MADRID	EUR
JPMorgan Chase & Co	85000	145,44	135,37	132445190,5	NEW YORK STOCK EXCHANGE, INC.	USD
Mettler-Toledo International Inc	3500	1311,64	1387,76	49183122,53	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	76900	77,07	78,74	63495814,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WSP Global Inc	33101	175,02	175,84	46905124,37	TORONTO STOCK EXCHANGE	CAD
Temenos AG	21040	71,14	72,69	17927387,44	SWISS EXCHANGE	CHF
Netflix Inc	18700	440,49	203,88	88249257,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kyocera Corp	30200	7791	6956,34	17440563,95	TOKYO STOCK EXCHANGE	JPY
CapitaLand Integrated Commercial Trust	8	1,91	1,94	120,96	SINGAPORE EXCHANGE	SGD
Nordea Bank Abp	18659	117,3	106,75	2393455,6	NASDAQ OMX NORDIC	SEK
Volvo AB	4922	223	205,31	1277372,85	NASDAQ OMX NORDIC	SEK
Commerzbank AG	353356	10,15	9,9	41922721,11	XETRA	EUR
Westinghouse Air Brake Technologies Corp	44100	109,67	99,22	51815516,76	NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	14300	378,5	368,64	57987625,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nissin Foods Holdings Co Ltd	40500	11910	12352,76	35754207,91	TOKYO STOCK EXCHANGE	JPY
Worldline SA/France	2345	33,5	39,32	918219,34	NYSE EURONEXT - EURONEXT PARIS	EUR
Informa PLC	488496	726	703,2	48305453,17	LONDON STOCK EXCHANGE	GBP
Orsted AS	2263	644,8	609,12	2487311,47	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
TOTO Ltd	84000	4325	4526,87	26929344,02	TOKYO STOCK EXCHANGE	JPY
Kerry Group PLC	41269	89,38	95,87	43114472,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
United Utilities Group PLC	446906	961,6	1064,42	58534130,1	LONDON STOCK EXCHANGE	GBP
Banco Bilbao Vizcaya Argentaria, S.A.	42842	7,032	6,32	3536855,01	BOLSA DE MADRID	EUR
ServiceNow Inc	11400	561,97	476,7	68635908,11	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	558897	683	611,62	51993734,27	LONDON STOCK EXCHANGE	GBP
Givaudan SA	28	2965	3112,28	1126126,85	SWISS EXCHANGE	CHF
Telenor ASA	341727	108,8	124,13	37179897,6	OSLO BORS ASA	NOK
Wheaton Precious Metals Corp	7600	57,29	66,5	3525201,23	TORONTO STOCK EXCHANGE	CAD
Sherwin-Williams Co/The	31400	265,52	232,75	89322380,39	NEW YORK STOCK EXCHANGE, INC.	USD
Oversea-Chinese Banking Corp Ltd	501600	12,28	12,37	48761737,02	SINGAPORE EXCHANGE	SGD
BT Group PLC	2192881	122,35	151,66	36544124,84	LONDON STOCK EXCHANGE	GBP
Tele2 AB	225722	89,12	105,57	20137854,67	NASDAQ OMX NORDIC	SEK
CH Robinson Worldwide Inc	44100	94,35	100,45	44577313,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advantest Corp	1200	19150	11370,43	1703375,52	TOKYO STOCK EXCHANGE	JPY
Okta Inc	46400	69,35	89,52	34474489,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zebra Technologies Corp	16200	295,83	273,24	51344109,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Acuity Brands Inc	22500	163,08	159,94	39311229,02	NEW YORK STOCK EXCHANGE, INC.	USD
NMC Health PLC	1854	0,001	2033,03	0,27	LONDON STOCK EXCHANGE	GBP
DaVita Inc	35700	100,47	89,01	38427136,16	NEW YORK STOCK EXCHANGE, INC.	USD
Trimble Inc	91900	52,94	47,44	52123413,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mohawk Industries Inc	33500	103,16	111,99	37024528,9	NEW YORK STOCK EXCHANGE, INC.	USD
West Fraser Timber Co Ltd	38400	113,81	100,3	35383691,98	TORONTO STOCK EXCHANGE	CAD
Kobayashi Pharmaceutical Co Ltd	1600	7821	8369,36	927561,35	TOKYO STOCK EXCHANGE	JPY
Uber Technologies Inc	142600	43,17	38,71	65953063,77	NEW YORK STOCK EXCHANGE, INC.	USD
Splunk Inc	64700	106,09	84,75	73538053,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Severn Trent PLC	112562	2566	2968,42	39341143,69	LONDON STOCK EXCHANGE	GBP
Mercury NZ Ltd	470533	6,5	6,53	20074710,12	NEW ZEALAND EXCHANGE LTD	NZD
SoftBank Corp	8800	1540	1535,05	1004531,99	TOKYO STOCK EXCHANGE	JPY
AmerisourceBergen Corp	27800	192,43	156,69	57312714,26	NEW YORK STOCK EXCHANGE, INC.	USD
Spark New Zealand Ltd	1227696	5,09	5,21	41016109,32	NEW ZEALAND EXCHANGE LTD	NZD
Walmart Inc	56700	157,18	127,14	95480293,24	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	19628	116,3	130,11	26794482,23	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Svenska Cellulosa AB SCA	403201	137,45	149,61	55075549,22	NASDAQ OMX NORDIC	SEK
SCSK Corp	99800	2259,5	2141,06	16714880,02	TOKYO STOCK EXCHANGE	JPY
Verbund AG	13546	73,45	88,94	11629516,32	VIENNA STOCK EXCHANGE	EUR
NatWest Group PLC	1357742	240,8	267,39	44532006,5	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	9975	69,98	53,78	8166193,43	XETRA	EUR
Azbil Corp	51000	4531	3585,29	17128708,36	TOKYO STOCK EXCHANGE	JPY
Etsy Inc	46100	84,61	92,47	41788426,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northland Power Inc	161049	27,63	32,86	36027192,12	TORONTO STOCK EXCHANGE	CAD
HSBC Holdings plc	315958	621,7	593,47	26755233,93	LONDON STOCK EXCHANGE	GBP
Roche Holding AG	6320	293,6	308,63	22242326,85	SWISS EXCHANGE	CHF

Church & Dwight Co Inc	49100	100,23	84,4	52724518,62	NEW YORK STOCK EXCHANGE, INC.	USD
EDP Renovaveis SA	86924	18,295	21,37	18590522,66	NYSE EURONEXT - EURONEXT LISBON	EUR
Barclays Plc	51914	153,38	154,31	1084555,39	LONDON STOCK EXCHANGE	GBP
IDP Education Ltd	73193	22,1	25,9	11535625,79	ASX - ALL MARKETS	AUD
Banco Santander SA	153299	3,385	3,05	6159211,24	BOLSA DE MADRID	EUR
TopBuild Corp	14800	266,02	182,49	42180274,85	NEW YORK STOCK EXCHANGE, INC.	USD
Stadler Rail AG	38235	34,96	31,97	16089519,94	SWISS EXCHANGE	CHF
Acciona SA	539	155,4	182,27	995887,43	BOLSA DE MADRID	EUR
FANUC Corp	23100	5032	4638,41	8616144,8	TOKYO STOCK EXCHANGE	JPY
Hongkong Land Holdings Ltd	729800	3,9	4,43	30493120,28	SINGAPORE EXCHANGE	USD
Ormat Technologies Inc	44400	80,46	82,05	38273343,15	NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	32000	190,09	210,86	65169239,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T-Mobile US Inc	41600	138,9	140,86	61905463,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koito Manufacturing Co Ltd	139100	2592,5	2345,44	26730450,1	TOKYO STOCK EXCHANGE	JPY
Cleanaway Waste Management Ltd	937905	2,59	2,61	17323592,23	ASX - ALL MARKETS	AUD
Boise Cascade Co	45800	90,35	69,74	44332991,31	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	71700	51,71	40,38	39721632,97	NEW YORK STOCK EXCHANGE, INC.	USD
Innergex Renewable Energy Inc	26	12,34	14,93	2597,65	TORONTO STOCK EXCHANGE	CAD
Franklin Electric Co Inc	38000	102,9	84,93	41892123,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Installed Building Products Inc	28600	140,16	107,51	42946079,4	NEW YORK STOCK EXCHANGE, INC.	USD
Ingevity Corp	68800	58,16	58,97	42869284,68	NEW YORK STOCK EXCHANGE, INC.	USD
Meritage Homes Corp	27400	142,27	108,62	41763539,18	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	61400	58,1	53,91	38218875,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Badger Meter Inc	25100	147,56	120,04	39680375,09	NEW YORK STOCK EXCHANGE, INC.	USD
Charles River Laboratories International Inc	21800	210,25	190,65	49105020,75	NEW YORK STOCK EXCHANGE, INC.	USD
VERBIO Vereinigte BioEnergie AG	35724	36,85	45,95	15387085,04	XETRA	EUR
Experian PLC	2954	3018	2705,52	1214306,32	LONDON STOCK EXCHANGE	GBP
Moncler SpA	57429	63,34	64,41	42517536,6	ELECTRONIC SHARE MARKET	EUR
Hermes International	1070	1990	1370,66	24888323,05	NYSE EURONEXT - EURONEXT PARIS	EUR
Rivian Automotive Inc	389400	16,66	20,82	69503127,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SoftBank Group Corp	7900	6773	5473,02	3966144,6	TOKYO STOCK EXCHANGE	JPY
Nasdaq Inc	80200	49,85	55,23	42832451,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telstra Group Ltd	1534676	4,3	4,12	47061362,26	ASX - ALL MARKETS	AUD
Crown Holdings Inc	54200	86,87	84,52	50443186	NEW YORK STOCK EXCHANGE, INC.	USD
Darling Ingredients Inc	99600	63,79	60,71	68068368,51	NEW YORK STOCK EXCHANGE, INC.	USD
Schnitzer Steel Industries Inc	114800	29,99	30,44	36885167,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Interfor Corp	147900	24,98	23,66	29912458,3	TORONTO STOCK EXCHANGE	CAD
NET One Systems Co Ltd	53400	3149	3166,22	12464483,71	TOKYO STOCK EXCHANGE	JPY
ARE Holdings Inc	269700	1941	2030,23	38803138,91	TOKYO STOCK EXCHANGE	JPY
Altri SGPS SA	699855	4,162	4,65	34046222,01	NYSE EURONEXT - EURONEXT LISBON	EUR
Greenvolt-Energias Renovaveis SA	523167,01	6,115	5,99	37393454,95	NYSE EURONEXT - EURONEXT LISBON	EUR
TransAlta Renewables Inc	246400	11,38	12	22702540,74	TORONTO STOCK EXCHANGE	CAD
West Holdings Corp	60600	2494	3224,04	11202873,96	TOKYO STOCK EXCHANGE	JPY
NextEra Energy Partners LP	59400	58,64	63,94	37317608,78	NEW YORK STOCK EXCHANGE, INC.	USD
Shoals Technologies Group Inc	137600	25,56	24,22	37680155,31	NASDAQ/NMS (GLOBAL MARKET)	USD
RENOVA Inc	137300	1620	1912,33	16487162,88	TOKYO STOCK EXCHANGE	JPY
Corp ACCIONA Energias Renovables SA	2754	30,62	34,66	989719,18	BOLSA DE MADRID	EUR
Aker Horizons ASA	183006	6,79	9,58	1242610,74	OSLO BORS ASA	NOK
Airbnb Inc	39600	128,16	125,38	54372723,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viatrix Inc	436100	9,98	9,74	46628347,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AECOM	55600	84,69	80,06	50447578,55	NEW YORK STOCK EXCHANGE, INC.	USD
Moderna Inc	21400	121,5	133,11	27856301,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crest Nicholson Holdings plc	294298	188,4	256,97	7552082,68	LONDON STOCK EXCHANGE	GBP
Energy Recovery Inc	134400	27,95	24,39	40245236,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Infrastrutture Wireless Italiane SpA	20836	12,08	12,32	2941982,36	ELECTRONIC SHARE MARKET	EUR
Firstgroup PLC	957054	145,9	124,8	19019113,23	LONDON STOCK EXCHANGE	GBP
Gibraltar Industries Inc	5600	62,92	54,82	3774940,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kempower Oyj	103688	34	33,55	41206544,39	FIRST NORTH FINLAND	EUR
GMS Inc	54300	69,2	59,68	40256806,94	NEW YORK STOCK EXCHANGE, INC.	USD
Clearway Energy Inc	126000	28,56	30,38	38553352,49	NEW YORK STOCK EXCHANGE, INC.	USD
Fluence Energy Inc	5300	26,64	19,39	1512667,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OX2 AB	97174	72,9	66,9	7026434,17	NASDAQ OMX NORDIC	SEK
Doximity Inc	3300	34,02	30,67	1202767,4	NEW YORK STOCK EXCHANGE, INC.	USD

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	268181,48	NZD
THE NORTHERN TRUST COMPANY	7299956,84	JPY
THE NORTHERN TRUST COMPANY	993593,26	AUD
THE NORTHERN TRUST COMPANY	572156,64	HKD
THE NORTHERN TRUST COMPANY	1874186,09	SGD
THE NORTHERN TRUST COMPANY	10000851,78	NOK
THE NORTHERN TRUST COMPANY	188442,66	DKK
THE NORTHERN TRUST COMPANY	9651759,36	EUR
THE NORTHERN TRUST COMPANY	2750560,65	SEK
THE NORTHERN TRUST COMPANY	1007012,87	CHF
THE NORTHERN TRUST COMPANY	2034788,89	GBP
THE NORTHERN TRUST COMPANY	1796953,68	CAD
THE NORTHERN TRUST COMPANY	63192184,51	USD
MORGAN STANLEY CLEARING	1366234,17	EUR
MORGAN STANLEY CLEARING	5990691,79	USD
MORGAN STANLEY CLEARING	675893,97	GBP
MORGAN STANLEY CLEARING	495538,47	JPY
MORGAN STANLEY CLEARING	218774,96	AUD
DNB BANK ASA	7682285,57	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	8479815,46	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	2553424,47	AUD	21.09.2023
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP23	86553163,42	USD	15.09.2023
EUREX	EURO STOXX 50 SEP23	15523496,85	EUR	15.09.2023
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP23	7190420,74	GBP	15.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
CIE FINANCIERE RICHEMO-CW	16958	250796,7	CHF

Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Singapore Airlines Ltd	37829	1,07	1	320429,07	SINGAPORE EXCHANGE	SGD

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserate	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeGlobal Small Cap Flerfaktor - 30.06.2023

Informasjon om fondet

KLP AksjeGlobal Small Cap Flerfaktor er et aktivt fond som investerer i små og mellomstore aksjer notert i utviklede markeder i Nord-Amerika, Europa og Asia etter en kvantitativ og regelstyrt metode.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Flerfaktor
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	16,87 %
31.12.2021	31.12.2022	-3,01 %
31.12.2020	31.12.2021	25,80 %
31.12.2019	31.12.2020	3,29 %
31.12.2018	31.12.2019	24,13 %
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,45 %
Forvaltningshonorar S-klasse	0,30 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	34 111
Antall fondsandeler S-klasse	1 806 218
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 718,41
Verdi av fondsandel S-klasse	1 162,94
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 161 141 259,81

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	Salzgitter AG	4803	33,14	34,85	1869366,58	XETRA	EUR
	AptarGroup Inc	3500	115,86	99,79	4344451,66	NEW YORK STOCK EXCHANGE, INC.	USD
	Aurubis AG	2074	78,54	63,11	1995110,88	XETRA	EUR
	NEC Networks & System Integration Corp	18600	1984	1239,65	2735363,13	TOKYO STOCK EXCHANGE	JPY
	CorVel Corp	4400	193,5	161,33	9121516,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
	Supernus Pharmaceuticals Inc	18600	30,06	32,18	5990117,22	NASDAQ/NMS (GLOBAL MARKET)	USD
	United States Steel Corp	21700	25,01	23,99	5814425,72	NEW YORK STOCK EXCHANGE, INC.	USD
	NOS SGPS SA	70394	3,256	4,62	2760502,97	NYSE EURONEXT - EURONEXT LISBON	EUR
	GrainCorp Ltd	35798	7,83	7,77	1998940,48	ASX - ALL MARKETS	AUD
	Banco BPM SpA	48212	4,25	2,82	2394985,34	ELECTRONIC SHARE MARKET	EUR
	Navient Corp	16100	18,58	13,02	3204829,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
	Tecan Group AG	553	343,2	402,16	2287265,39	SWISS EXCHANGE	CHF
	EchoStar Corp	32300	17,34	23,9	6000466,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Park Hotels & Resorts Inc	13500	12,82	13,8	1854194,1	NEW YORK STOCK EXCHANGE, INC.	USD
Gaztransport Et Technigaz SA	2143	93,25	78,24	2335768,48	NYSE Euronext - Euronext Paris	EUR
Strategic Education Inc	6500	67,84	93,9	4724247,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Draegerwerk AG & Co KGaA	5213	43,55	56,4	2658550,61	XETRA	EUR
Cross Country Healthcare Inc	16300	28,08	29,9	4903634,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gibson Energy Inc	27400	20,83	23,28	4620950,65	TORONTO STOCK EXCHANGE	CAD
Service Corp International/US	8400	64,59	48,53	5812700,83	NEW YORK STOCK EXCHANGE, INC.	USD
Melexis NV	2304	89,9	91,1	2443132,02	NYSE Euronext - Euronext Brussels	EUR
Box Inc	20300	29,38	27,5	6389711,21	NEW YORK STOCK EXCHANGE, INC.	USD
Maximus Inc	6100	84,51	73,36	5522952,87	NEW YORK STOCK EXCHANGE, INC.	USD
Keppel Infrastructure Trust	764141	0,51	0,55	3085083,7	SINGAPORE EXCHANGE	SGD
Sims Ltd	44799	15,75	15,79	5031856,13	ASX - ALL MARKETS	AUD
Tutor Perini Corp	33800	7,15	9,18	2589143,63	NEW YORK STOCK EXCHANGE, INC.	USD
Ackermans & van Haaren NV	2577	150,8	133,11	4587390,39	NYSE Euronext - Euronext Brussels	EUR
Axos Financial Inc	5300	39,44	45,2	2239474,78	NEW YORK STOCK EXCHANGE, INC.	USD
Cosmo Energy Holdings Co Ltd	9000	3930	2838,68	2621775,11	TOKYO STOCK EXCHANGE	JPY
Watts Water Technologies Inc	2900	183,73	162,41	5708361,57	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Gas Co Ltd	7200	2021,5	1695,73	1078863,79	TOKYO STOCK EXCHANGE	JPY
Haemonetics Corp	4100	85,14	79,9	3739821,75	NEW YORK STOCK EXCHANGE, INC.	USD
Chemed Corp	2000	541,67	473,94	11606417,26	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	2800	125,14	138,02	3753942,21	NEW YORK STOCK EXCHANGE, INC.	USD
Deckers Outdoor Corp	1400	527,66	417,43	7914356,51	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Commonwealth	15900	20,26	25,7	3451198,72	NEW YORK STOCK EXCHANGE, INC.	USD
Global Industrial Co	11900	27,77	36,15	3540431,87	NEW YORK STOCK EXCHANGE, INC.	USD
Seria Co Ltd	15600	2296	2528,89	2654953,13	TOKYO STOCK EXCHANGE	JPY
National Fuel Gas Co	18200	51,36	50,3	10014512,29	NEW YORK STOCK EXCHANGE, INC.	USD
Enstar Group Ltd	1500	244,24	260,42	3925016,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaken Pharmaceutical Co Ltd	10800	3602	4492,72	2883552,35	TOKYO STOCK EXCHANGE	JPY
Merlin Properties Socimi SA	21117	7,84	6,78	1974659,4	BOLSA DE MADRID	EUR
Kemira Oyj	12211	14,59	15,49	2082405,51	NASDAQ OMX HELSINKI LTD.	EUR
Ebro Foods SA	10862	16,16	19,27	2061553,69	BOLSA DE MADRID	EUR
Cirrus Logic Inc	6600	81,01	77,71	5728170,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pro Medicus Ltd	5950	65,64	33,23	2785254,44	ASX - ALL MARKETS	AUD
Kloeckner & Co SE	41512	8,92	9,71	4344111,56	XETRA	EUR
FNB Corp/PA	21400	11,44	12,57	2622848,46	NEW YORK STOCK EXCHANGE, INC.	USD
Waterstone Financial Inc	30800	14,49	16,14	4781371,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TietoEVRY Oyj	26253	25,28	26,48	7969930,19	NASDAQ OMX HELSINKI LTD.	EUR
Allreal Holding AG	1759	151,2	156,5	3244154,91	SWISS EXCHANGE	CHF
NTT UD REIT Investment Corp	340	134900	134613,95	3399783,36	TOKYO STOCK EXCHANGE	JPY
Omega Flex Inc	1700	103,78	134,83	1890148,77	NASDAQ/NMS (GLOBAL MARKET)	USD
Genworth Financial Inc	43300	5	4,1	2319483,58	NEW YORK STOCK EXCHANGE, INC.	USD
Toho Holdings Co Ltd	12800	2647	2006,68	2511448,56	TOKYO STOCK EXCHANGE	JPY
Greggs PLC	9531	2554	2211,25	3315567,63	LONDON STOCK EXCHANGE	GBP
Adastria Co Ltd	12300	3060	2417,19	2789888,94	TOKYO STOCK EXCHANGE	JPY
NewMarket Corp	1300	402,12	341,43	5600572,54	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy USA Inc	4600	311,11	164,43	15332225,69	NEW YORK STOCK EXCHANGE, INC.	USD
TS Tech Co Ltd	14000	1814	1370,41	1882459,73	TOKYO STOCK EXCHANGE	JPY
Ryder System Inc	2500	84,79	78,35	2271004,76	NEW YORK STOCK EXCHANGE, INC.	USD
USANA Health Sciences Inc	3400	63,04	75,19	2296299,45	NEW YORK STOCK EXCHANGE, INC.	USD
Penske Automotive Group Inc	1500	166,63	77,62	2677798,25	NEW YORK STOCK EXCHANGE, INC.	USD
Winmark Corp	1700	332,47	221,79	6055287,75	NASDAQ/NMS (GLOBAL MARKET)	USD
TKC Corp	7600	3885	3674,56	2188592,93	TOKYO STOCK EXCHANGE	JPY
Medifast Inc	4600	92,16	111,43	4541859,53	NEW YORK STOCK EXCHANGE, INC.	USD
Sonoco Products Co	5800	59,02	60,02	3667419,58	NEW YORK STOCK EXCHANGE, INC.	USD
Celestica Inc	24900	19,23	10,18	3876770,83	TORONTO STOCK EXCHANGE	CAD
Tokyu REIT Inc	85	192300	178118,81	1211598,11	TOKYO STOCK EXCHANGE	JPY
Casey's General Stores Inc	2500	243,88	212,23	6532051,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WESCO International Inc	1789	179,06	99,43	3431960,82	NEW YORK STOCK EXCHANGE, INC.	USD
Frasers Centrepoint Trust	159916	2,19	2,47	2772421,81	SINGAPORE EXCHANGE	SGD
Hawaiian Electric Industries Inc	8400	36,2	41,74	3257776,28	NEW YORK STOCK EXCHANGE, INC.	USD
Ryman Hospitality Properties Inc	2600	92,92	92,16	2588307,97	NEW YORK STOCK EXCHANGE, INC.	USD
Bellway PLC	8617	1988	3091,47	2333302,26	LONDON STOCK EXCHANGE	GBP
White Mountains Insurance Group Ltd	200	1388,91	1389	2976031,35	NEW YORK STOCK EXCHANGE, INC.	USD
Graham Holdings Co	600	571,48	523,35	3673547,73	NEW YORK STOCK EXCHANGE, INC.	USD
Clariane SE	9229	6,66	23,05	718435,29	NYSE Euronext - Euronext Paris	EUR
Assured Guaranty Ltd	10000	55,8	27,63	5978160,9	NEW YORK STOCK EXCHANGE, INC.	USD
United Arrows Ltd	12800	2485	2013,53	2357744,49	TOKYO STOCK EXCHANGE	JPY

Louisiana-Pacific Corp	6600	74,98	59,46	5301793,06	NEW YORK STOCK EXCHANGE, INC.	USD
dip Corp	8900	3575	3423,36	2358448,67	TOKYO STOCK EXCHANGE	JPY
AMN Healthcare Services Inc	9700	109,12	92,16	11339906,99	NEW YORK STOCK EXCHANGE, INC.	USD
Safety Insurance Group Inc	4700	71,72	78,38	3611366,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matrix IT Ltd	12572	75,53	54,84	2741398,4	TEL AVIV STOCK EXCHANGE	ILS
en Japan Inc	14600	2478	2415,84	2681726,81	TOKYO STOCK EXCHANGE	JPY
CommVault Systems Inc	10700	72,62	67,4	8324792,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Leopalace21 Corp	79300	267	325,59	1569440,39	TOKYO STOCK EXCHANGE	JPY
World Kinect Corp	28800	20,68	27,2	6380818,96	NEW YORK STOCK EXCHANGE, INC.	USD
Jabil Inc	8000	107,93	64,58	9250507,61	NEW YORK STOCK EXCHANGE, INC.	USD
Arcs Co Ltd	10100	2458	2517,63	1840194,08	TOKYO STOCK EXCHANGE	JPY
Texas Roadhouse Inc	3400	112,28	93,76	4089919,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huntsman Corp	8200	27,02	24,08	2373736,99	NEW YORK STOCK EXCHANGE, INC.	USD
Globus Medical Inc	4600	59,54	52,39	2934269,93	NEW YORK STOCK EXCHANGE, INC.	USD
Dolby Laboratories Inc	7100	83,68	68,9	6365220,03	NEW YORK STOCK EXCHANGE, INC.	USD
Zenkoku Hoshu Co Ltd	6100	4998	4392,05	2259885,64	TOKYO STOCK EXCHANGE	JPY
Pagegroup PLC	36508	401,6	477,43	1997010,19	LONDON STOCK EXCHANGE	GBP
Silgan Holdings Inc	4100	46,89	43,98	2059669,27	NEW YORK STOCK EXCHANGE, INC.	USD
Cogeco Communications Inc	2600	70,69	96,51	1488068,17	TORONTO STOCK EXCHANGE	CAD
Thor Industries Inc	2400	103,5	84,53	2661245,82	NEW YORK STOCK EXCHANGE, INC.	USD
Shutterstock Inc	3800	48,67	65,08	1981428,22	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Commercial Real Estate Finance Inc	25500	11,32	8,64	3092573,34	NEW YORK STOCK EXCHANGE, INC.	USD
National HealthCare Corp	6900	61,82	70,31	4569950,46	NYSE MKT LLC	USD
ALSO Holding AG	3013	192,8	216,32	6981398,01	SWISS EXCHANGE	CHF
Plus500 Ltd	26589	1465	1338,23	5305644,62	LONDON STOCK EXCHANGE	GBP
MIXI Inc	9000	2675	2807,09	1784541,58	TOKYO STOCK EXCHANGE	JPY
PBF Energy Inc	10900	40,94	37,89	4780878,83	NEW YORK STOCK EXCHANGE, INC.	USD
Vishay Intertechnology Inc	9800	29,4	21,67	3086788,03	NEW YORK STOCK EXCHANGE, INC.	USD
Insperty Inc	3600	118,96	98,97	4588142,07	NEW YORK STOCK EXCHANGE, INC.	USD
Badger Meter Inc	2600	147,56	130,85	4110317,74	NEW YORK STOCK EXCHANGE, INC.	USD
DCM Holdings Co Ltd	29300	1220	1074,06	2649645,83	TOKYO STOCK EXCHANGE	JPY
Columbia Sportswear Co	3000	77,24	96,15	2482543,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TrueBlue Inc	8800	17,71	19,97	1669685,34	NEW YORK STOCK EXCHANGE, INC.	USD
Flughafen Zurich AG	2088	185,9	168,29	4648256,86	SWISS EXCHANGE	CHF
Ichigo Office REIT Investment Corp	122	89400	100542,07	808458,49	TOKYO STOCK EXCHANGE	JPY
MSC Industrial Direct Co Inc	4900	95,28	83,89	5001856,52	NEW YORK STOCK EXCHANGE, INC.	USD
Evercore Inc	2800	123,59	111,88	3707445,4	NEW YORK STOCK EXCHANGE, INC.	USD
Ferrexpo PLC	114106	89,5	161,48	1391009,34	LONDON STOCK EXCHANGE	GBP
Signet Jewelers Ltd	3900	65,26	76,15	2726748,46	NEW YORK STOCK EXCHANGE, INC.	USD
EMIS Group PLC	11552	1370	1139,83	2155640,21	LONDON STOCK EXCHANGE	GBP
Choice Hotels International Inc	3300	117,52	121,48	4154886,11	NEW YORK STOCK EXCHANGE, INC.	USD
Carter's Inc	4900	72,6	64,64	3811238,28	NEW YORK STOCK EXCHANGE, INC.	USD
Sopra Steria Group SACA	846	182,8	125,16	1807612,5	NYSE EURONEXT - EURONEXT PARIS	EUR
Spire Inc	5700	63,44	72,75	3874105,39	NEW YORK STOCK EXCHANGE, INC.	USD
Goldcrest Co Ltd	12900	1794	1700,82	1715428,12	TOKYO STOCK EXCHANGE	JPY
Associated Banc-Corp	26100	16,23	19,78	4538291,92	NEW YORK STOCK EXCHANGE, INC.	USD
Amkor Technology Inc	8100	29,75	22,4	2581697,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mobilezone Holding AG	35431	13,72	10,56	5885453,76	SWISS EXCHANGE	CHF
JAC Recruitment Co Ltd	17700	2595	1542,7	3404638,49	TOKYO STOCK EXCHANGE	JPY
Brickworks Ltd	21116	26,66	20,71	4014681,86	ASX - ALL MARKETS	AUD
CBIZ Inc	14200	53,28	24,29	8105614,8	NEW YORK STOCK EXCHANGE, INC.	USD
Telekom Austria AG	48232	6,78	5,54	3822290,98	VIENNA STOCK EXCHANGE	EUR
First Industrial Realty Trust Inc	8400	52,64	49,87	4737274,68	NEW YORK STOCK EXCHANGE, INC.	USD
FULLCAST Holdings Co Ltd	12900	2183	2024,48	2087391,08	TOKYO STOCK EXCHANGE	JPY
Essent Group Ltd	5900	46,8	43,64	2958225,43	NEW YORK STOCK EXCHANGE, INC.	USD
Grand City Properties SA	15705	7,195	10,15	1320771,04	XETRA	EUR
NextGen Healthcare Inc	13100	16,22	14,19	2276436,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Manhattan Associates Inc	2800	199,88	141,35	5995988,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sheng Siong Group Ltd	467100	1,64	1,59	6064248,49	SINGAPORE EXCHANGE	SGD
Sprouts Farmers Market Inc	17700	36,73	28,31	6965103,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Wmpak Ltd	4600	41,21	42,58	1534992,43	TORONTO STOCK EXCHANGE	CAD
Cofinimmo SA	4354	68,8	99,19	3617596,59	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Howden Joinery Group PLC	84365	642,4	791,13	7381869,64	LONDON STOCK EXCHANGE	GBP
Tenet Healthcare Corp	4900	81,38	41,36	4272156,63	NEW YORK STOCK EXCHANGE, INC.	USD
Premier Inc	14200	27,66	37,52	4207982,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exelixis Inc	45000	19,11	19,55	9213117,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rambus Inc	4300	64,17	44,31	2956200,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Crocs Inc	1800	112,44	108,32	2168336,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gunma Bank Ltd/The	53900	528,4	370,46	2111115,29	TOKYO STOCK EXCHANGE	JPY
Heartland Express Inc	40800	16,41	15,88	7173021,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
St Galler Kantonalbank AG	1006	485	452,78	6005664,18	SWISS EXCHANGE	CHF
Exponent Inc	5800	93,32	88,69	5798773,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shizuoka Gas Co Ltd	9600	1168	947,35	831140,51	TOKYO STOCK EXCHANGE	JPY
Encompass Health Corp	3400	67,71	53,21	2466409,2	NEW YORK STOCK EXCHANGE, INC.	USD
Kenedix Office Investment Corp	34	346500	363007,68	873257,92	TOKYO STOCK EXCHANGE	JPY
Charter Hall Group	26209	10,71	14,52	2001793,43	ASX - ALL MARKETS	AUD
Nexity SA	10341	18,5	19,06	2236109,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Landstar System Inc	6000	192,54	162,32	12376721,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoNation Inc	3500	164,61	107,45	6172451,13	NEW YORK STOCK EXCHANGE, INC.	USD
CubeSmart	11300	44,66	45,25	5406678,72	NEW YORK STOCK EXCHANGE, INC.	USD
EMCOR Group Inc	2700	184,78	116,04	5345054,38	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Boshoku Corp	17100	2565,5	1882,64	3251835,04	TOKYO STOCK EXCHANGE	JPY
Oesterreichische Post AG	8864	32,7	34,15	3387944,45	VIENNA STOCK EXCHANGE	EUR
HealthStream Inc	22000	24,56	21,73	5788745,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matsuyafoods Holdings Co Ltd	2300	4125	4023,94	703253,93	TOKYO STOCK EXCHANGE	JPY
Sanmina Corp	3700	60,27	27,46	2389110,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exedy Corp	16300	2418	1828,35	2921489,15	TOKYO STOCK EXCHANGE	JPY
Chudenko Corp	8700	2299	2311,82	1482581,58	TOKYO STOCK EXCHANGE	JPY
Euronet Worldwide Inc	1900	117,37	110,94	2389153,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Topdanmark AS	3882	335,2	380,75	2269522,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Lancaster Colony Corp	1000	201,09	187,7	2154387,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mori Hills REIT Investment Corp	86	147400	150825,61	939628,78	TOKYO STOCK EXCHANGE	JPY
PSP Swiss Property AG	3904	99,9	115,58	4784192,19	SWISS EXCHANGE	CHF
Cembra Money Bank AG	4546	74,2	76,28	4127722,99	SWISS EXCHANGE	CHF
Toll Brothers Inc	4400	79,07	42,46	3727329,75	NEW YORK STOCK EXCHANGE, INC.	USD
Hutchison Port Holdings Trust	885200	0,193	0,16	1830341,45	SINGAPORE EXCHANGE	USD
SpartanNash Co	8200	22,51	21,16	1977528,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Photronics Inc	15300	25,79	13,47	4227427,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hosiden Corp	25000	1799	1060,05	3333738,64	TOKYO STOCK EXCHANGE	JPY
Boise Cascade Co	11400	90,35	52,51	11034849,36	NEW YORK STOCK EXCHANGE, INC.	USD
Paradox Interactive AB	12005	272,2	152,98	3251394,61	FIRST NORTH STOCKHOLM	SEK
Hays PLC	138362	102,2	130,65	1926044,17	LONDON STOCK EXCHANGE	GBP
Kforce Inc	5900	62,66	38,89	3960735,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yelp Inc	6700	36,41	37,44	2613538,38	NEW YORK STOCK EXCHANGE, INC.	USD
Warrior Met Coal Inc	7100	38,95	38,95	2962778,68	NEW YORK STOCK EXCHANGE, INC.	USD
Outokumpu Oyj	43105	4,902	4,85	2505056,64	NASDAQ OMX HELSINKI LTD.	EUR
MFE-MediaForEurope NV	231411	0,7025	1,76	1900155,38	ELECTRONIC SHARE MARKET	EUR
Crescent Point Energy Corp	28400	8,92	8,89	2051042,66	TORONTO STOCK EXCHANGE	CAD
Lintec Corp	24600	2271	2451,95	4141070,44	TOKYO STOCK EXCHANGE	JPY
Donaldson Co Inc	6700	62,51	59,17	4487016,87	NEW YORK STOCK EXCHANGE, INC.	USD
Integra LifeSciences Holdings Corp	6100	41,13	58,64	2687954,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Weis Markets Inc	7500	64,21	76,08	5159377,84	NEW YORK STOCK EXCHANGE, INC.	USD
Antero Resources Corp	8400	23,03	28,5	2072557,67	NEW YORK STOCK EXCHANGE, INC.	USD
EVERTEC Inc	19900	36,83	32,44	7852142,93	NEW YORK STOCK EXCHANGE, INC.	USD
Corcept Therapeutics Inc	16300	22,25	14,56	3885536,75	NASDAQ CAPITAL MARKET	USD
Belden Inc	2500	95,65	87,09	2561877,64	NEW YORK STOCK EXCHANGE, INC.	USD
Cal-Maine Foods Inc	9500	45	52,62	4580042,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ArcBest Corp	2600	98,8	29,35	2752096,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Innoviva Inc	50300	12,73	11,55	6860089,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	14100	59,43	43,76	8977558,5	NEW YORK STOCK EXCHANGE, INC.	USD
Ambac Financial Group Inc	12400	14,24	15,24	1891755,8	NEW YORK STOCK EXCHANGE, INC.	USD
Kulicke & Soffa Industries Inc	9400	59,45	51,85	5987053,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
K+S AG	9783	15,955	20,26	1829592,96	XETRA	EUR
Group 1 Automotive Inc	2600	258,1	166,28	7189434,86	NEW YORK STOCK EXCHANGE, INC.	USD
Brixmor Property Group Inc	9700	22	13,27	2286271,57	NEW YORK STOCK EXCHANGE, INC.	USD
Glanbia PLC	49093	13,7	13,91	7861382,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
RMR Group Inc/The	7800	23,17	40,42	1936217,04	NASDAQ CAPITAL MARKET	USD
Popular Inc	15300	60,52	57,36	9920275,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	9300	56,46	43,35	5625449,41	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Steel & Aluminum Co	3700	271,59	143,69	10765864,26	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	8600	47,57	51,6	4382934,73	NEW YORK STOCK EXCHANGE, INC.	USD
Olin Corp	4700	51,39	53,01	2587675,87	NEW YORK STOCK EXCHANGE, INC.	USD
Upbound Group Inc	8000	31,13	23,38	2668102,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Forbo Holding AG	232	1284	1594,31	3625736,44	SWISS EXCHANGE	CHF

Kotobuki Spirits Co Ltd	3500	10520	7611,26	2729255,29	TOKYO STOCK EXCHANGE	JPY
New York Times Co/The	5700	39,38	35,49	2404827,71	NEW YORK STOCK EXCHANGE, INC.	USD
Garrett Motion Inc	23100	7,57	8,21	1873446,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Equity Investment Life Holding Co	6200	52,11	30,55	3461355,16	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	8100	51,71	29,63	4487381,13	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Corp	23000	1843	1731,64	3142053,3	TOKYO STOCK EXCHANGE	JPY
Tokyo Tatemono Co Ltd	47400	1850,5	1624,33	6501713,19	TOKYO STOCK EXCHANGE	JPY
Rakus Co Ltd	12800	2429,5	1942,66	2305086,62	TOKYO STOCK EXCHANGE	JPY
A2A SpA	119320	1,673	1,64	2381608,55	ELECTRONIC SHARE MARKET	EUR
Rexel SA	12528	22,61	14,04	3310862,07	NYSE EURONEXT - EURONEXT PARIS	EUR
PDC Energy Inc	8100	71,14	42,85	6173511,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ligand Pharmaceuticals Inc	2900	72,1	70,28	2240096,17	NASDAQ/NMS (GLOBAL MARKET)	USD
Medpace Holdings Inc	1500	240,17	194,88	3859609,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CACI International Inc	700	340,84	246,97	2556124,47	NEW YORK STOCK EXCHANGE, INC.	USD
Terreno Realty Corp	3800	60,1	70,59	2446760,55	NEW YORK STOCK EXCHANGE, INC.	USD
Eagle Pharmaceuticals Inc/DE	6400	19,44	25,93	1332937,04	NASDAQ/NMS (GLOBAL MARKET)	USD
FTI Consulting Inc	2200	190,2	149,69	4482977,86	NEW YORK STOCK EXCHANGE, INC.	USD
Extreme Networks Inc	9700	26,05	21,31	2707153,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TAG Immobilien AG	21245	8,662	6,77	2177773,27	XETRA	EUR
Softcat PLC	10540	1416	1223,31	2032836,23	LONDON STOCK EXCHANGE	GBP
Heidrick & Struggles International Inc	8200	26,47	36,01	2325418,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cohen & Steers Inc	2800	57,99	84,09	1739580,54	NEW YORK STOCK EXCHANGE, INC.	USD
Werner Enterprises Inc	9300	44,18	38,67	4401919,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Megmilk Snow Brand Co Ltd	11200	1952	2335,94	1620534,24	TOKYO STOCK EXCHANGE	JPY
ProSiebenSat.1 Media SE	29170	8,542	8,27	3007485,18	XETRA	EUR
Aeon Delight Co Ltd	23100	3070	3019,19	5256670,22	TOKYO STOCK EXCHANGE	JPY
Mr Cooper Group Inc	6000	50,64	18,62	3255205,03	NASDAQ CAPITAL MARKET	USD
JB Hi-Fi Ltd	21859	43,75	44,99	6820051,98	ASX - ALL MARKETS	AUD
Hang Lung Group Ltd	95000	11,88	18,79	1542928,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yamaguchi Financial Group Inc	87300	966,4	667,19	6253620,77	TOKYO STOCK EXCHANGE	JPY
BPER Banca	169274	2,782	1,39	5519959,11	ELECTRONIC SHARE MARKET	EUR
UFP Industries Inc	5600	97,05	60,15	5822600,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Artisan Partners Asset Management Inc	6000	39,31	34,95	2526897,9	NEW YORK STOCK EXCHANGE, INC.	USD
Valiant Holding AG	2295	93,2	97,64	2660071,54	SWISS EXCHANGE	CHF
Cass Information Systems Inc	10900	38,78	40,75	4528639,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hackett Group Inc/The	26300	22,35	16,23	6297478,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sojitz Corp	39940	3177	1718,16	9405581,52	TOKYO STOCK EXCHANGE	JPY
Graphic Packaging Holding Co	16400	24,03	22,51	4222124,35	NEW YORK STOCK EXCHANGE, INC.	USD
Old Republic International Corp	22900	25,17	19,53	6175215,23	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	10500	58,1	46,01	6535801,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Science Applications International Corp	5300	112,48	79,31	6386818,55	NEW YORK STOCK EXCHANGE, INC.	USD
Catalyst Pharmaceuticals Inc	16600	13,44	7,88	2390235,86	NASDAQ CAPITAL MARKET	USD
Builders FirstSource Inc	8300	136	64,4	12093455,24	NEW YORK STOCK EXCHANGE, INC.	USD
Skylark Holdings Co Ltd	17100	1800,5	1522,68	2282178,52	TOKYO STOCK EXCHANGE	JPY
Amano Corp	16400	3028	3095,98	3680951,5	TOKYO STOCK EXCHANGE	JPY
Berry Global Group Inc	3700	64,34	60,35	2550446,29	NEW YORK STOCK EXCHANGE, INC.	USD
Pathward Financial Inc	4800	46,36	41,33	2384064,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Buzzi SpA	24875	22,94	18,25	6686498,65	ELECTRONIC SHARE MARKET	EUR
Sugi Holdings Co Ltd	4900	6420	5800,93	2331801	TOKYO STOCK EXCHANGE	JPY
Beach Energy Ltd	131138	1,35	1,47	1262529,87	ASX - ALL MARKETS	AUD
ASR Nederland NV	4976	41,24	43,08	2398599,89	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kinden Corp	64100	1945,5	1640,36	9243780,86	TOKYO STOCK EXCHANGE	JPY
Veradigm Inc	42300	12,6	12,8	5710107,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Investec PLC	33486	440,8	541,69	2010496,83	LONDON STOCK EXCHANGE	GBP
Stifel Financial Corp	3650	59,67	50,59	2333362,98	NEW YORK STOCK EXCHANGE, INC.	USD
Societe BIC SA	6235	52,5	48,8	3826084,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Taylor Morrison Home Corp	9800	48,77	13,11	5120498,37	NEW YORK STOCK EXCHANGE, INC.	USD
Golden Agri-Resources Ltd	1108300	0,245	0,22	2149545,74	SINGAPORE EXCHANGE	SGD
Perdoceo Education Corp	24700	12,27	10,76	3246944,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SLM Corp	17900	16,32	16,04	3129727,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vanda Pharmaceuticals Inc	36400	6,59	9,85	2569923,52	NASDAQ/NMS (GLOBAL MARKET)	USD
ExService Holdings Inc	2100	151,06	94,17	3398616,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meritage Homes Corp	1900	142,27	108,67	2896011,84	NEW YORK STOCK EXCHANGE, INC.	USD
Macnica Holdings Inc	5300	5940	4708,51	2333579,98	TOKYO STOCK EXCHANGE	JPY
Rotork PLC	49068	304,8	282,84	2037097,59	LONDON STOCK EXCHANGE	GBP
CNX Resources Corp	33300	17,72	15,75	6321808,73	NEW YORK STOCK EXCHANGE, INC.	USD
LXP Industrial Trust	36100	9,75	11,17	3770901,76	NEW YORK STOCK EXCHANGE, INC.	USD

DKSH Holding AG	4303	66,55	63,89	3556514,08	SWISS EXCHANGE	CHF
Greif Inc	10700	68,89	47,42	7897204,12	NEW YORK STOCK EXCHANGE, INC.	USD
Stantec Inc	8300	86,49	48,75	5812132,25	TORONTO STOCK EXCHANGE	CAD
Employers Holdings Inc	14300	37,41	34,23	5731352,85	NEW YORK STOCK EXCHANGE, INC.	USD
Viscofan SA	2892	63,3	65,13	2143024,53	BOLSA DE MADRID	EUR
Dunelm Group PLC	17891	1121	1084,44	2731736,19	LONDON STOCK EXCHANGE	GBP
Tokyo Steel Manufacturing Co Ltd	18300	1358	1382,01	1842091,66	TOKYO STOCK EXCHANGE	JPY
Commercial Metals Co	5500	52,66	23,12	3102965,49	NEW YORK STOCK EXCHANGE, INC.	USD
IG Group Holdings PLC	46443	677	789,7	4282599,5	LONDON STOCK EXCHANGE	GBP
Kokuyo Co Ltd	11700	1975,5	1388,19	1713259,99	TOKYO STOCK EXCHANGE	JPY
Hysan Development Co Ltd	71000	19,12	23,64	1855888,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CVR Energy Inc	18800	29,96	34,61	6034385,61	NEW YORK STOCK EXCHANGE, INC.	USD
Adeia Inc	25300	11,01	9,84	2984291,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
H&R Block Inc	15800	31,87	17,45	5394765,25	NEW YORK STOCK EXCHANGE, INC.	USD
ManpowerGroup Inc	3800	79,4	92,79	3232492,31	NEW YORK STOCK EXCHANGE, INC.	USD
Jefferies Financial Group Inc	13700	33,17	10,9	4868547,81	NEW YORK STOCK EXCHANGE, INC.	USD
Azimit Holding SpA	7856	19,755	16,86	1834391,79	ELECTRONIC SHARE MARKET	EUR
Centrica PLC	473686	123,95	63,36	7997156,79	LONDON STOCK EXCHANGE	GBP
Gentex Corp	18400	29,26	30,05	5768003,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Xerox Holdings Corp	9200	14,89	17,52	1467627,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DXC Technology Co	7100	26,72	29,46	2032489	NEW YORK STOCK EXCHANGE, INC.	USD
Merit Medical Systems Inc	4400	83,64	76,65	3942757,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ovintiv Inc	4200	38,07	45,69	1713032,36	NEW YORK STOCK EXCHANGE, INC.	USD
Fuyo General Lease Co Ltd	3900	11040	6744,64	3191494,18	TOKYO STOCK EXCHANGE	JPY
Kandenko Co Ltd	46600	1157	863,03	3996498,48	TOKYO STOCK EXCHANGE	JPY
Rengo Co Ltd	73500	885,9	858,3	4826501,19	TOKYO STOCK EXCHANGE	JPY
PVH Corp	3100	84,97	43,61	2822024,06	NEW YORK STOCK EXCHANGE, INC.	USD
Flowers Foods Inc	9800	24,88	25,45	2612220,62	NEW YORK STOCK EXCHANGE, INC.	USD
Games Workshop Group PLC	2724	10920	10049,33	4051615,93	LONDON STOCK EXCHANGE	GBP
Unum Group	5600	47,7	20,93	2861803,48	NEW YORK STOCK EXCHANGE, INC.	USD
B&M European Value Retail SA	90431	557	423,25	6860741,51	LONDON STOCK EXCHANGE	GBP
ComfortDelGro Corp Ltd	569800	1,16	1,33	5232433,38	SINGAPORE EXCHANGE	SGD
Virtu Financial Inc	17800	17,09	24,72	3259083,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First American Financial Corp	8400	57,02	51,89	5131447,62	NEW YORK STOCK EXCHANGE, INC.	USD
Marks & Spencer Group PLC	175331	192,7	145,58	4601918,85	LONDON STOCK EXCHANGE	GBP
Yue Yuen Industrial Holdings Ltd	125500	10,24	13,35	1756909,55	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Teradata Corp	8700	53,41	25,95	4978233,14	NEW YORK STOCK EXCHANGE, INC.	USD
Selective Insurance Group Inc	2300	95,95	80,21	2364319,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harley-Davidson Inc	4700	35,21	37,31	1772953,25	NEW YORK STOCK EXCHANGE, INC.	USD
Finning International Inc	9600	40,75	26	3167308,34	TORONTO STOCK EXCHANGE	CAD
Canon Marketing Japan Inc	24100	3575	2288,06	6386361,02	TOKYO STOCK EXCHANGE	JPY
Piedmont Office Realty Trust Inc	70500	7,27	9,78	5491069,35	NEW YORK STOCK EXCHANGE, INC.	USD
Macy's Inc	12800	16,05	7,54	2200991,71	NEW YORK STOCK EXCHANGE, INC.	USD
HollyFrontier Corp	15800	44,61	32,87	7551317,15	NEW YORK STOCK EXCHANGE, INC.	USD
Sturm Ruger & Co Inc	7400	52,96	73,29	4198683,1	NEW YORK STOCK EXCHANGE, INC.	USD
Hachijuni Bank Ltd/The	159500	624,4	370,38	7382168,58	TOKYO STOCK EXCHANGE	JPY
Harvey Norman Holdings Ltd	124529	3,48	4,86	3090502,38	ASX - ALL MARKETS	AUD
Balfour Beatty PLC	129440	340,8	295,13	6008507,65	LONDON STOCK EXCHANGE	GBP
Nelnet Inc	4700	96,48	69,74	4858123,53	NEW YORK STOCK EXCHANGE, INC.	USD
Agree Realty Corp	4400	65,39	71,01	3082459,75	NEW YORK STOCK EXCHANGE, INC.	USD
NetScout Systems Inc	16900	30,95	32,13	5603775,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Power Integrations Inc	2400	94,67	88,8	2434204,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Qualys Inc	5800	129,17	124,87	8026441,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSG Systems International Inc	8600	52,74	50,67	4859280,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Schneider National Inc	33200	28,72	22,22	10215412,78	NEW YORK STOCK EXCHANGE, INC.	USD
Interroll Holding AG	72	2765	2829,53	2402524,81	SWISS EXCHANGE	CHF
First Financial Corp/IN	8100	32,47	41,03	2817738,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First of Long Island Corp/The	30500	12,02	13,39	3927694,57	NASDAQ CAPITAL MARKET	USD
ANDRITZ AG	7781	51,05	46,47	4642906,55	VIENNA STOCK EXCHANGE	EUR
Spectris PLC	7894	3595	3236,52	3865400,91	LONDON STOCK EXCHANGE	GBP
Radian Group Inc	18800	25,28	21,75	5091764,63	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	7400	103,21	94,55	8182516,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Benesse Holdings Inc	11800	1840	2116,91	1609385,95	TOKYO STOCK EXCHANGE	JPY
Royal Gold Inc	3600	114,78	111,36	4426924,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Standard Motor Products Inc	15000	37,52	44,15	6029585,94	NEW YORK STOCK EXCHANGE, INC.	USD
Nexstar Media Group Inc	3200	166,55	140,09	5709893,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dorian LPG Ltd	25904	25,65	15,18	7118485,45	NEW YORK STOCK EXCHANGE, INC.	USD

TEGNA Inc	35400	16,24	17,09	6159177,04	NEW YORK STOCK EXCHANGE, INC.	USD
Kerry Properties Ltd	73000	16,24	21,91	1620744,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Cargurus Inc	10600	22,03	26,81	2569944,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fulgent Genetics Inc	5100	37,63	44,84	2023286,06	NASDAQ/NMS (GLOBAL MARKET)	USD
IGG Inc	425000	3,88	2,47	2254376,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Brandywine Realty Trust	50500	4,65	3,91	2515809,38	NEW YORK STOCK EXCHANGE, INC.	USD
OSI Systems Inc	3400	117,83	92,64	4292083,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cousins Properties Inc	6100	22,8	34,53	1490040,53	NEW YORK STOCK EXCHANGE, INC.	USD
Ingles Markets Inc	3200	82,65	89,58	2833519,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rush Enterprises Inc	6700	60,74	53,26	4359964,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Orora Ltd	184815	3,29	3,21	4336231,42	ASX - ALL MARKETS	AUD
Rubis SCA	4895	22,24	38,35	1272466,21	NYSE EURONEXT - EURONEXT PARIS	EUR
Cia de Distribucion Integral Logista Holdings SA	20725	24,68	18,61	5995057,25	BOLSA DE MADRID	EUR
Belimo Holding AG	652	446,2	373,42	3534471,58	SWISS EXCHANGE	CHF
Wendy's Co/The	25500	21,75	21,02	5942002,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banco de Sabadell SA	285784	1,054	0,54	3544727,91	BOLSA DE MADRID	EUR
Inmode Ltd	14200	37,35	29,93	5682145,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EastGroup Properties Inc	2300	173,6	166,33	4277706,24	NEW YORK STOCK EXCHANGE, INC.	USD
Amphastar Pharmaceuticals Inc	10600	57,47	27,18	6526501,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pets at Home Group Plc	30084	376,6	418,84	1543172,26	LONDON STOCK EXCHANGE	GBP
Houlihan Lokey Inc	5700	98,31	97,86	6003519,87	NEW YORK STOCK EXCHANGE, INC.	USD
MGIC Investment Corp	29900	15,79	14,06	5058091,94	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	44500	13,57	14,37	4889127,43	TORONTO STOCK EXCHANGE	CAD
Veritiv Corp	5800	125,61	82,1	7805228,29	NEW YORK STOCK EXCHANGE, INC.	USD
A10 Networks Inc	29500	14,59	14,47	4611165,49	NEW YORK STOCK EXCHANGE, INC.	USD
PCCW Ltd	615000	4,06	3,9	3413554,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Cranswick PLC	4007	3246	4085,45	1771602,91	LONDON STOCK EXCHANGE	GBP
Mapfre SA	90568	1,819	1,79	1937109,97	BOLSA DE MADRID	EUR
Nippon Television Holdings Inc	54100	1369	1156,7	5489857,73	TOKYO STOCK EXCHANGE	JPY
Bucher Industries AG	1137	395	349,74	5454657,32	SWISS EXCHANGE	CHF
Bank of East Asia Ltd/The	483239	10,82	11,7	7148171,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Keppel DC REIT	212500	2,16	2,33	3633590,31	SINGAPORE EXCHANGE	SGD
SSAB AB	38965	76,62	61,97	3072680,47	NASDAQ OMX NORDIC	SEK
MYR Group Inc	1500	138,34	94,27	2223168,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chord Energy Corp	1379	153,8	159,26	2272238,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kilroy Realty Corp	6300	30,09	48,76	2030935,53	NEW YORK STOCK EXCHANGE, INC.	USD
Technology One Ltd	86118	15,65	11,65	9611421,3	ASX - ALL MARKETS	AUD
SIGA Technologies Inc	76000	5,05	5,98	4111860,49	NASDAQ/NMS (GLOBAL MARKET)	USD
Kainos Group PLC	13725	1232	1795,39	2303146,63	LONDON STOCK EXCHANGE	GBP
Flex Ltd	7100	27,64	19,07	2102469,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koninklijke Vopak NV	15578	32,69	28,02	5952308,08	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
RLI Corp	5700	136,47	113,04	8333845,56	NEW YORK STOCK EXCHANGE, INC.	USD
Fielmann AG	11671	48,8	48,62	6670426,73	XETRA	EUR
Mapletree Industrial Trust	183217	2,21	2,66	3205393,23	SINGAPORE EXCHANGE	SGD
Italgas SpA	67771	5,425	5,88	4297366,79	ELECTRONIC SHARE MARKET	EUR
AMERISAFE Inc	6600	53,32	52,07	3770226,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rightmove PLC	65624	523,2	605,64	4676586,42	LONDON STOCK EXCHANGE	GBP
Republic Bancorp Inc/KY	7500	42,5	47,34	3414944,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atkore Inc	4600	155,94	107,62	7685086,54	NEW YORK STOCK EXCHANGE, INC.	USD
Kobe Steel Ltd	50100	1320,5	619,43	4903842,44	TOKYO STOCK EXCHANGE	JPY
Organon & Co	7500	20,81	29,06	1672117,32	NEW YORK STOCK EXCHANGE, INC.	USD
Computacenter PLC	18384	2290	2654,91	5734215,65	LONDON STOCK EXCHANGE	GBP
Getty Realty Corp	14700	33,82	29,67	5326284,24	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Hall Long Wale REIT	69130	4,01	4,9	1976925,33	ASX - ALL MARKETS	AUD
Ryerson Holding Corp	14800	43,38	24,5	6878356,23	NEW YORK STOCK EXCHANGE, INC.	USD
Forestar Group Inc	19000	22,55	16,44	4590220,5	NEW YORK STOCK EXCHANGE, INC.	USD
Southside Bancshares Inc	9200	26,16	37,6	2578451,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
City Holding Co	2100	89,99	84,41	2024635,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Marten Transport Ltd	18400	21,5	17,66	4238280,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Murphy Oil Corp	15200	38,3	32,59	6237000,27	NEW YORK STOCK EXCHANGE, INC.	USD
Ironwood Pharmaceuticals Inc	55100	10,64	11,18	6280968,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Industries Inc	4800	87,28	58,1	4488377,49	NEW YORK STOCK EXCHANGE, INC.	USD
Newmark Group Inc	35500	6,22	6,79	2365658,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matson Inc	3600	77,73	87,86	2997951,27	NEW YORK STOCK EXCHANGE, INC.	USD
Magnolia Oil & Gas Corp	8700	20,9	23,54	1948044,8	NEW YORK STOCK EXCHANGE, INC.	USD
Hub Group Inc	6100	80,32	85,38	5249125,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SPS Commerce Inc	3600	192,06	128,26	7407519,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

City Office REIT Inc	37200	5,57	8,85	2219890,41	NEW YORK STOCK EXCHANGE, INC.	USD
Dillard's Inc	900	326,28	263,74	3146055,38	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln Electric Holdings Inc	1900	198,63	132,66	4043261,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Laboratorios Farmaceuticos Rovi SA	7285	42,34	42,27	3605281,59	BOLSA DE MADRID	EUR
AdvanSix Inc	5200	34,98	40,83	1948751,89	NEW YORK STOCK EXCHANGE, INC.	USD
Encore Wire Corp	3400	185,93	124,56	6772699,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atco Ltd/Canada	22800	39,44	44,25	7280534,29	TORONTO STOCK EXCHANGE	CAD
Axcelis Technologies Inc	1800	183,33	68,34	3535407,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SM Energy Co	14300	31,63	38,39	4845835,09	NEW YORK STOCK EXCHANGE, INC.	USD
ZIM Integrated Shipping Services Ltd	22600	12,39	21,34	2999943,99	NEW YORK STOCK EXCHANGE, INC.	USD
Methanex Corp	5600	54,74	58,16	2481900,22	TORONTO STOCK EXCHANGE	CAD
Bankinter SA	38959	5,63	5,37	2581826,01	BOLSA DE MADRID	EUR
Victory Capital Holdings Inc	9600	31,54	27,88	3243891,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Innovative Industrial Properties Inc	2300	73,01	141,14	1799051,46	NEW YORK STOCK EXCHANGE, INC.	USD
Sectra AB	14996	180,9	84,07	2690737,75	NASDAQ OMX NORDIC	SEK
Interfor Corp	7200	24,98	32,69	1456184,58	TORONTO STOCK EXCHANGE	CAD
thyssenkrupp AG	31844	7,168	5,66	2667991,18	XETRA	EUR
VSTECs Holdings Ltd	376000	4,03	5,6	2071565,23	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Galenica AG	5354	72,25	69,89	4661408,54	SWISS EXCHANGE	CHF
CVB Financial Corp	15300	13,28	23,65	2176821,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Deterra Royalties Ltd	57832	4,6	4,76	1897166,21	ASX - ALL MARKETS	AUD
NBT Bancorp Inc	11200	31,85	38,37	3821737,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexander's Inc	1700	183,86	245,03	3348648,62	NEW YORK STOCK EXCHANGE, INC.	USD
Enerplus Corp	15700	19,2	15,94	2440576,24	TORONTO STOCK EXCHANGE	CAD
Magellan Financial Group Ltd	32672	9,49	11,74	2211165,6	ASX - ALL MARKETS	AUD
Schaeffler AG	32245	5,645	5,69	2127576,19	XETRA	EUR
Apogee Enterprises Inc	4800	47,47	39,72	2441146,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QuidelOrtho Corp	4700	82,86	96,76	4172306,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jackson Financial Inc	5700	30,61	35,37	1869268,06	NEW YORK STOCK EXCHANGE, INC.	USD
SHO-BOND Holdings Co Ltd	7200	5716	5793,25	3050598,79	TOKYO STOCK EXCHANGE	JPY
Seino Holdings Co Ltd	26400	2045	1091,67	4001820,6	TOKYO STOCK EXCHANGE	JPY
Iveco Group NV	32765	8,252	6,51	3160298,99	ELECTRONIC SHARE MARKET	EUR
Visional Inc	4600	7940	6361,76	2707314,51	TOKYO STOCK EXCHANGE	JPY
PrairieSky Royalty Ltd	28700	23,16	19,53	5381606,63	TORONTO STOCK EXCHANGE	CAD
Genco Shipping & Trading Ltd	13300	14,03	14,14	1999137,72	NEW YORK STOCK EXCHANGE, INC.	USD
Medipal Holdings Corp	12000	2351	1799,11	2091193,65	TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	2400	16240	10440,63	2889067,2	TOKYO STOCK EXCHANGE	JPY
Cohu Inc	7500	41,56	24,57	3339413,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Bulk Shipping Inc	3800	48,04	53,27	1955779,98	NEW YORK STOCK EXCHANGE, INC.	USD
Customers Bancorp Inc	9800	30,26	28,31	3177081,83	NEW YORK STOCK EXCHANGE, INC.	USD
BlueLinx Holdings Inc	3500	93,78	71,14	3516508,52	NEW YORK STOCK EXCHANGE, INC.	USD
Raiffeisen Bank International AG	16701	14,52	12,66	2834443,95	VIENNA STOCK EXCHANGE	EUR
Algoma Steel Group Inc	26400	9,36	10,92	2000650,72	TORONTO STOCK EXCHANGE	CAD
Lawson Inc	10300	6387	5314,96	4876346,05	TOKYO STOCK EXCHANGE	JPY
Pacific Basin Shipping Ltd	1077055	2,38	2,72	3504455,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Harmony Biosciences Holdings Inc	4300	35,19	45,75	1621142,25	NASDAQ/NMS (GLOBAL MARKET)	USD
Korn Ferry	3700	49,54	51,64	1963772,29	NEW YORK STOCK EXCHANGE, INC.	USD
MaxLinear Inc	5400	31,56	31,73	1825846,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essential Properties Realty Trust Inc	12900	23,54	19,8	3253340,87	NEW YORK STOCK EXCHANGE, INC.	USD
ZipRecruiter Inc	10300	17,76	16,87	1959808,27	NEW YORK STOCK EXCHANGE, INC.	USD
Civitas Resources Inc	6400	69,37	64,03	4756473,37	NEW YORK STOCK EXCHANGE, INC.	USD
Kawasaki Kisen Kaisha Ltd	13100	3519	2191,05	3417046,9	TOKYO STOCK EXCHANGE	JPY
Toho Gas Co Ltd	20700	2492,5	2589,48	3824422,72	TOKYO STOCK EXCHANGE	JPY
Buckle Inc/The	6600	34,6	37,8	2446546,28	NEW YORK STOCK EXCHANGE, INC.	USD
Freenet AG	7486	22,98	20,97	2010752,55	XETRA	EUR
Ennis Inc	17600	20,38	22,72	3842821,82	NEW YORK STOCK EXCHANGE, INC.	USD
Westamerica BanCorp	5000	38,3	60,13	2051644,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chegg Inc	10100	8,88	26,68	960876,87	NEW YORK STOCK EXCHANGE, INC.	USD
Skyline Champion Corp	5400	65,45	51,52	3786489,98	NEW YORK STOCK EXCHANGE, INC.	USD
Lattice Semiconductor Corp	3100	96,07	65,07	3190677,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
REX American Resources Corp	6900	34,81	29,6	2573276,86	NEW YORK STOCK EXCHANGE, INC.	USD
Ethan Allen Interiors Inc	7300	28,28	30,88	2211748,12	NEW YORK STOCK EXCHANGE, INC.	USD
Madison Square Garden Sports Corp	1500	188,05	182,26	3022024,62	NEW YORK STOCK EXCHANGE, INC.	USD
Malibu Boats Inc	3300	58,66	64,5	2073907,58	NASDAQ/NMS (GLOBAL MARKET)	USD
RS GROUP PLC	16254	760,2	986,22	1683009,84	LONDON STOCK EXCHANGE	GBP
Resources Connection Inc	30400	15,71	16,76	5116620,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Money Express Inc	8900	24,53	23,89	2338950,1	NASDAQ CAPITAL MARKET	USD

ONE Gas Inc	7300	76,81	79,45	6007226,76	NEW YORK STOCK EXCHANGE, INC.	USD
Aedifica SA	2644	58,7	77,61	1831506,95	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Iridium Communications Inc	3400	62,12	61,98	2262787,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Omega Healthcare Investors Inc	7100	30,69	27,18	2334471,83	NEW YORK STOCK EXCHANGE, INC.	USD
Elkem ASA	75007	24,84	31,61	1863173,88	OSLO BORS ASA	NOK
Vir Biotechnology Inc	6900	24,53	23,07	1813343,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DNO ASA	182919	9,455	11,93	1729499,15	OSLO BORS ASA	NOK
NNN REIT Inc	10800	42,79	44,88	4951074,29	NEW YORK STOCK EXCHANGE, INC.	USD
Hudson Pacific Properties Inc	23700	4,22	8,82	1071504,99	NEW YORK STOCK EXCHANGE, INC.	USD
Matador Resources Co	3900	52,32	54,9	2186078,45	NEW YORK STOCK EXCHANGE, INC.	USD
Safestore Holdings PLC	18565	849	944,4	2146847,38	LONDON STOCK EXCHANGE	GBP
Big Yellow Group PLC	15124	1073	1175,53	2210369,7	LONDON STOCK EXCHANGE	GBP
Dampskibsselskabet NORDEN A/S	5877	340,4	470,15	3157010,21	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
SmartCentres Real Estate Investment Trust	29100	24,29	25,77	5722845,24	TORONTO STOCK EXCHANGE	CAD
MDC Holdings Inc	5500	46,77	36,24	2755900,03	NEW YORK STOCK EXCHANGE, INC.	USD
Asbury Automotive Group Inc	1000	240,42	198,47	2575751,69	NEW YORK STOCK EXCHANGE, INC.	USD
M/I Homes Inc	3500	87,19	57,92	3269400,49	NEW YORK STOCK EXCHANGE, INC.	USD
Harbour Energy PLC	60317	228,6	257,39	1878081,7	LONDON STOCK EXCHANGE	GBP
Covenant Logistics Group Inc	5500	43,83	33,52	2582661,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Research Corp	4200	43,51	44,41	1957815,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zynex Inc	26300	9,59	10,23	2702139,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cavco Industries Inc	1100	295	294,92	3476546,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Seaways Inc	8000	38,24	43,16	3277489,22	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Kanざい Holdings Co Ltd	12900	2593	2005,35	2479434,29	TOKYO STOCK EXCHANGE	JPY
Wallenius Wilhelmsen ASA	26048	74,35	70,88	1936668,8	OSLO BORS ASA	NOK
Cementir Holding NV	24578	7,42	7,91	2131617,25	ELECTRONIC SHARE MARKET	EUR
Saras SpA	180363	1,1355	1,28	2393830,4	ELECTRONIC SHARE MARKET	EUR
Vesuvius PLC	37088	398,4	411,4	2012571,26	LONDON STOCK EXCHANGE	GBP
Euopris ASA	45735	71,6	73,26	3274626	OSLO BORS ASA	NOK
Independent Bank Corp/MI	11100	16,96	17,11	2016890,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gestamp Automocion SA	47122	4,31	4,04	2373885,49	BOLSA DE MADRID	EUR
Zymeworks Inc	48200	8,64	9,59	4461636,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Collegium Pharmaceutical Inc	25100	21,49	22,27	5778878,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Steven Madden Ltd	5900	32,69	35,73	2066333,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QinetiQ Group PLC	46403	353,8	363,79	2236157,58	LONDON STOCK EXCHANGE	GBP
Point Biopharma Global Inc	24600	9,06	7,76	2387793,17	NASDAQ CAPITAL MARKET	USD
Indra Sistemas SA	18709	11,58	12,29	2532316,1	BOLSA DE MADRID	EUR
Maruichi Steel Tube Ltd	20600	3295	3071,26	5031332,46	TOKYO STOCK EXCHANGE	JPY
REN - Redes Energeticas Nacionais SGPS SA	104604	2,495	2,74	3050546,32	NYSE EURONEXT - EURONEXT LISBON	EUR
Navigator Co SA/The	91813	3,104	3,34	3331076,98	NYSE EURONEXT - EURONEXT LISBON	EUR
Pirelli & C SpA	37205	4,524	4,59	1967354,79	ELECTRONIC SHARE MARKET	EUR
Lovisa Holdings Ltd	10578	19,3	26,86	1455929,04	ASX - ALL MARKETS	AUD
OSB Group PLC	34313	480	492,02	2243357,33	LONDON STOCK EXCHANGE	GBP
Clarkson PLC	4975	2960	3065,9	2005780,13	LONDON STOCK EXCHANGE	GBP
Dowa Holdings Co Ltd	5800	4546	4430,75	1954419,56	TOKYO STOCK EXCHANGE	JPY
NWS Holdings Ltd	480000	8,89	6,86	5833762,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MPC Container Ships ASA	103111	18,31	15,64	1887962,41	OSLO BORS ASA	NOK
oOh!media Ltd	156525	1,18	1,25	1317179,79	ASX - ALL MARKETS	AUD
u-blox Holding AG	1398	98,1	105,49	1642314,83	SWISS EXCHANGE	CHF
AEON REIT Investment Corp	388	155400	156636,95	4469337,14	TOKYO STOCK EXCHANGE	JPY
BML Inc	7500	2895	3094,94	1609423,02	TOKYO STOCK EXCHANGE	JPY
Joyful Honda Co Ltd	25300	1695	1816,34	3178707,75	TOKYO STOCK EXCHANGE	JPY
Ohsho Food Service Corp	5100	6700	6210,4	2532826	TOKYO STOCK EXCHANGE	JPY
Shibuya Corp	10100	2632	2609,22	1970460,06	TOKYO STOCK EXCHANGE	JPY
Raffles Medical Group Ltd	279591	1,36	1,42	3010130,81	SINGAPORE EXCHANGE	SGD
AJ Bell PLC	46287	321	328,6	2023776,71	LONDON STOCK EXCHANGE	GBP
Impax Asset Management Group PLC	19258	569	787,6	1492526,25	LONDON STOCK EXCHANGE	GBP
Australian Clinical Labs Ltd	81214	3,44	3,54	1992363,98	ASX - ALL MARKETS	AUD
Nippon Pillar Packing Co Ltd	6900	4650	3792,98	2378276,91	TOKYO STOCK EXCHANGE	JPY
Yamato Kogyo Co Ltd	5100	6130	5606,41	2317346,77	TOKYO STOCK EXCHANGE	JPY
Dream Industrial Real Estate Investment Trust	17776	14,11	14,15	2030731,72	TORONTO STOCK EXCHANGE	CAD
Laurentian Bank of Canada	7800	33,06	31,58	2087800,27	TORONTO STOCK EXCHANGE	CAD
Andersons Inc/The	5600	46,15	36,64	2768809,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lantheus Holdings Inc	2400	83,92	95,9	2157794,68	NASDAQ/NMS (GLOBAL MARKET)	USD
Sandy Spring Bancorp Inc	8800	22,68	20,39	2138253,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Winnebago Industries Inc	3100	66,69	58,96	2214908,61	NEW YORK STOCK EXCHANGE, INC.	USD
Glenveagh Properties PLC	132873	1,12	0,99	1739456,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Atoss Software AG	946	207,5	184,66	2294394,11	XETRA	EUR
Stolt-Nielsen Limited	7199	273	289,51	1965327	OSLO BORS ASA	NOK
Autobacs Seven Co Ltd	29900	1530	1525,71	3390962,57	TOKYO STOCK EXCHANGE	JPY
Iluka Resources Ltd	63144	11,11	11,48	5002942,21	ASX - ALL MARKETS	AUD
PAL GROUP Holdings Co Ltd	7600	3885	3461,6	2188592,93	TOKYO STOCK EXCHANGE	JPY
Takara Bio Inc	15900	1648	1676,92	1942292,84	TOKYO STOCK EXCHANGE	JPY
Yaoko Co Ltd	5100	7220	7174,59	2729403,54	TOKYO STOCK EXCHANGE	JPY
CTT-Correios de Portugal SA	50148	3,485	3,44	2042749,82	NYSE EURONEXT - EURONEXT LISBON	EUR
NMI Holdings Inc	7400	25,82	25,28	2047016,57	NASDAQ/NMS (GLOBAL MARKET)	USD
Ringjobing Landbobank A/S	1708	977,5	931,66	2620866,64	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Serica Energy PLC	65350	210,4	238,52	1872793,34	LONDON STOCK EXCHANGE	GBP
Fagron	15656	15,42	17,19	2821785,31	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Killam Apartment Real Estate Investment Trust	16100	17,66	17,45	2302014,6	TORONTO STOCK EXCHANGE	CAD
Blackbaud Inc	4800	71,18	72,51	3660434,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
John B Sanfilippo & Son Inc	2300	117,27	115,6	2889669,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Preferred Bank/Los Angeles CA	4200	54,99	46,58	2474380,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WEX Inc	1300	182,07	163,81	2535800,86	NEW YORK STOCK EXCHANGE, INC.	USD
ZERIA Pharmaceutical Co Ltd	12000	2443	2467,12	2173026,84	TOKYO STOCK EXCHANGE	JPY
Virgin Money UK PLC	98143	149,55	156,01	1999144,95	LONDON STOCK EXCHANGE	GBP
Mobimo Holding AG	1177	241	240,29	3396829,43	SWISS EXCHANGE	CHF
Kaga Electronics Co Ltd	4900	6370	5454,74	2313640,56	TOKYO STOCK EXCHANGE	JPY
MCJ Co Ltd	26600	1001	982,76	1973677,05	TOKYO STOCK EXCHANGE	JPY
Corporate Office Properties Trust	8100	23,75	23,38	2061019,18	NEW YORK STOCK EXCHANGE, INC.	USD
First Foundation Inc	42400	3,97	4,78	1803390,44	NASDAQ/NMS (GLOBAL MARKET)	USD
IPG Photonics Corp	3200	135,82	110,47	4656365,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Littelfuse Inc	800	291,31	277,85	2496771,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Union Co/The	17400	11,73	11,36	2186656,98	NEW YORK STOCK EXCHANGE, INC.	USD
Enav SpA	46583	3,906	3,91	2126759,98	ELECTRONIC SHARE MARKET	EUR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	115019,48	NZD
THE NORTHERN TRUST COMPANY	1158680,12	AUD
THE NORTHERN TRUST COMPANY	2435949,96	JPY
THE NORTHERN TRUST COMPANY	809820,62	HKD
THE NORTHERN TRUST COMPANY	1671204,87	SGD
THE NORTHERN TRUST COMPANY	280332,02	NOK
THE NORTHERN TRUST COMPANY	124612,41	DKK
THE NORTHERN TRUST COMPANY	343402,37	ILS
THE NORTHERN TRUST COMPANY	731094,14	CHF
THE NORTHERN TRUST COMPANY	346298,05	CAD
THE NORTHERN TRUST COMPANY	576442,56	SEK
THE NORTHERN TRUST COMPANY	1233425,11	EUR
THE NORTHERN TRUST COMPANY	19159613,57	USD
THE NORTHERN TRUST COMPANY	1763939,24	GBP
MORGAN STANLEY CLEARING	781908,17	EUR
MORGAN STANLEY CLEARING	86175,54	GBP
MORGAN STANLEY CLEARING	2089569,72	USD
MORGAN STANLEY CLEARING	248886,14	JPY
MORGAN STANLEY CLEARING	380832,79	AUD
DNB BANK ASA	704729,23	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	3391926,18	JPY	07.09.2023
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	1276712,23	AUD	21.09.2023
CHICAGO MERCANTILE EXCHANGE	S&P MID 400 EMINI SEP23	8498309,27	USD	15.09.2023
CHICAGO MERCANTILE EXCHANGE	E-MINI RUSS 2000 SEP23	15296538,85	USD	15.09.2023
EUREX	STOXX EUR SMALL20 SEP23	7074815,28	EUR	15.09.2023

Tegningsretter						
tegningsrett	antall	verdi_nok	valuta			
KORIAN SA SCRIP	9229		EUR			
AEDIFICA SA-RIGHTS	2644	12979,85	EUR			

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok		forfall

Fondsandeler						
fond	antall	verdi_nok	valuta			

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall		valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type		forfall valuta



Halvårsrapport for KLP AksjeGlobal Small Cap Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeGlobal Small Cap Indeks er et indeksnært fond som investerer i mellomstore og små selskaper i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene.

Fond og rapporteringsdato		
Fond	KLP AksjeGlobal Small Cap Indeks	
Dato	30.06.2023	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2022	30.06.2023	17,16 %
31.12.2021	31.12.2022	-9,60 %
31.12.2020	31.12.2021	19,33 %
31.12.2019	31.12.2020	12,44 %
31.12.2018	31.12.2019	27,63 %
31.12.2017	31.12.2018	-9,16 %
Uoppgjorte transaksjoner		
Innkommende	-	
Utgående	-	
Netto	-	

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,33 %
Forvaltningshonorar S-klasse	0,25 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	285 700
Antall fondsandeler S-klasse	512 749
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 702,66
Verdi av fondsandel S-klasse	1 710,00
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	13 402 521 475,18

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Maple Leaf Foods Inc	15800	25,88	27,56	3312225,65	TORONTO STOCK EXCHANGE	CAD
Seven Group Holdings Ltd	29274	24,65	20,42	5146101,28	ASX - ALL MARKETS	AUD
Platinum Asset Management Ltd	79084	1,74	2,18	981334,83	ASX - ALL MARKETS	AUD
Magellan Financial Group Ltd	27127	9,49	18,4	1835892,79	ASX - ALL MARKETS	AUD
Stantec Inc	20200	86,49	43,01	14145725,71	TORONTO STOCK EXCHANGE	CAD
Downer EDI Ltd	121065	4,11	6,04	3548458,79	ASX - ALL MARKETS	AUD
Qube Holdings Ltd	298913	2,85	2,85	6075317,8	ASX - ALL MARKETS	AUD
Link Administration Holdings Ltd	92442	1,67	5,38	1100943,78	ASX - ALL MARKETS	AUD
Adbri Ltd	87416	2,39	4,08	1489937,9	ASX - ALL MARKETS	AUD
ALS Ltd	82801	11,16	9,72	6589904,39	ASX - ALL MARKETS	AUD
Orora Ltd	151747	3,29	3,56	3560371,77	ASX - ALL MARKETS	AUD
Atlas Arteria Ltd	264658	6,21	6,49	11720765,14	ASX - ALL MARKETS	AUD
Evolution Mining Ltd	330694	3,22	2,69	7593841,43	ASX - ALL MARKETS	AUD
Worley Ltd	66548	15,79	11,63	7493702,98	ASX - ALL MARKETS	AUD
Iliuka Resources Ltd	77523	11,11	3,69	6142200,19	ASX - ALL MARKETS	AUD
Allied Properties Real Estate Investment Trust	13200	21,72	42,62	2327513,94	TORONTO STOCK EXCHANGE	CAD
Insignia Financial Ltd	96588	2,82	3,22	1942457,92	ASX - ALL MARKETS	AUD
Whitecap Resources Inc	115500	9,27	6,23	8676138,1	TORONTO STOCK EXCHANGE	CAD
Ansell Ltd	22434	26,73	29,53	4276465,88	ASX - ALL MARKETS	AUD
Stella-Jones Inc	9500	68,22	42,65	5247909,3	TORONTO STOCK EXCHANGE	CAD
Canfor Corp	11200	23,78	23,92	2156360,52	TORONTO STOCK EXCHANGE	CAD
NFI Group Inc	13000	11,42	30,38	1205036,54	TORONTO STOCK EXCHANGE	CAD
IAMGOLD Corp	88300	3,51	4,69	2509338,89	TORONTO STOCK EXCHANGE	CAD
Wipac Ltd	5600	41,21	42,27	1868615,57	TORONTO STOCK EXCHANGE	CAD
carsales.com Ltd	68993	23,82	16,88	11719959,86	ASX - ALL MARKETS	AUD
B2Gold Corp	226302	4,72	5,06	8656353,78	TORONTO STOCK EXCHANGE	CAD
Canadian Western Bank	19133	24,72	31,58	3831461,08	TORONTO STOCK EXCHANGE	CAD
Premium Brands Holdings Corp	8500	104,53	97,11	7195639,57	TORONTO STOCK EXCHANGE	CAD
TransAlta Renewables Inc	31010	11,38	15,82	2862418,15	TORONTO STOCK EXCHANGE	CAD
Cogeco Communications Inc	3100	70,69	94,29	1776389,17	TORONTO STOCK EXCHANGE	CAD

Paramount Resources Ltd	14600	28,8	18,53	3405065,35	TORONTO STOCK EXCHANGE	CAD
Enerplus Corp	41300	19,2	8,5	6422707,2	TORONTO STOCK EXCHANGE	CAD
Colliers International Group Inc	6300	130	117,78	6631171,95	TORONTO STOCK EXCHANGE	CAD
Nufarm Ltd	67270	5,09	5,25	2441847,55	ASX - ALL MARKETS	AUD
Primo Water Corp	31191	16,6	20,83	4193525,79	TORONTO STOCK EXCHANGE	CAD
Charter Hall Group	89922	10,71	10,55	6868070,84	ASX - ALL MARKETS	AUD
Parex Resources Inc	22200	26,56	20,06	4773891,49	TORONTO STOCK EXCHANGE	CAD
Blackmores Ltd	2702	94,24	93,58	1815933,58	ASX - ALL MARKETS	AUD
Metcash Ltd	172911	3,76	3,37	4636495,1	ASX - ALL MARKETS	AUD
Hudbay Minerals Inc	41500	6,35	8,18	2133774,01	TORONTO STOCK EXCHANGE	CAD
Sims Ltd	24317	15,75	14,51	2731303,05	ASX - ALL MARKETS	AUD
Osisko Gold Royalties Ltd	34427	20,36	13,92	5675997,26	TORONTO STOCK EXCHANGE	CAD
JB Hi-Fi Ltd	22128	43,75	40,14	6903980,52	ASX - ALL MARKETS	AUD
Gibson Energy Inc	27100	20,83	22,79	4573535,76	TORONTO STOCK EXCHANGE	CAD
Corporate Travel Management Ltd	23874	17,89	20,44	3045894,58	ASX - ALL MARKETS	AUD
Cineplex Inc	8400	8,87	28,07	605760,67	TORONTO STOCK EXCHANGE	CAD
New Gold Inc	112100	1,44	1,38	1306951,9	TORONTO STOCK EXCHANGE	CAD
Alamos Gold Inc	68885	15,78	8,31	8803115,35	TORONTO STOCK EXCHANGE	CAD
Beach Energy Ltd	488104	1,35	1,84	4699216,7	ASX - ALL MARKETS	AUD
Cleanaway Waste Management Ltd	380528	2,59	2,28	7028549,7	ASX - ALL MARKETS	AUD
Granite Real Estate Investment Trust	5000	78,38	78,94	3175952,37	TORONTO STOCK EXCHANGE	CAD
Laurentian Bank of Canada	7683	33,06	44,17	2057248,38	TORONTO STOCK EXCHANGE	CAD
Centerra Gold Inc	38800	7,94	8,69	2494271,51	TORONTO STOCK EXCHANGE	CAD
Perpetual Ltd	21283	25,88	31,51	3928045	ASX - ALL MARKETS	AUD
CSR Ltd	87736	5,19	4,67	3247315,8	ASX - ALL MARKETS	AUD
Growthpoint Properties Australia Ltd	63117	2,79	3,73	1255827,21	ASX - ALL MARKETS	AUD
Abacus Group	89921	2,69	3,14	1725014,48	ASX - ALL MARKETS	AUD
OceanaGold Corp	126300	2,61	2,94	2669441,96	TORONTO STOCK EXCHANGE	CAD
Brickworks Ltd	13219	26,66	19,07	2513263,85	ASX - ALL MARKETS	AUD
Premier Investments Ltd	16557	20,26	20,56	2392216,2	ASX - ALL MARKETS	AUD
Reliance Worldwide Corp Ltd	145043	4,1	4,41	4240918,9	ASX - ALL MARKETS	AUD
Steadfast Group Ltd	158836	6	3,98	6796409,36	ASX - ALL MARKETS	AUD
Shawcor Ltd	13600	19,16	12,37	2111158,36	TORONTO STOCK EXCHANGE	CAD
IRESS Ltd	30372	10,25	11,55	2220120,74	ASX - ALL MARKETS	AUD
Costa Group Holdings Ltd	85944	2,72	3,6	1667108,26	ASX - ALL MARKETS	AUD
BWP Trust	89753	3,63	3,93	2323458,59	ASX - ALL MARKETS	AUD
G8 Education Ltd	196304	1,04	1,42	1455934,46	ASX - ALL MARKETS	AUD
GrainCorp Ltd	43604	7,83	4,64	2434823,19	ASX - ALL MARKETS	AUD
Regis Resources Ltd	134115	1,83	3,08	1750281,01	ASX - ALL MARKETS	AUD
CES Energy Solutions Corp	46700	2,62	2,85	990794,61	TORONTO STOCK EXCHANGE	CAD
Freehold Royalties Ltd	24400	13,44	12,65	2658866,21	TORONTO STOCK EXCHANGE	CAD
Superior Plus Corp	53238	9,49	12,35	4097226,51	TORONTO STOCK EXCHANGE	CAD
InvoCare Ltd	29903	12,59	13,07	2684848,77	ASX - ALL MARKETS	AUD
Transcontinental Inc	12900	14,66	18,67	1533314,05	TORONTO STOCK EXCHANGE	CAD
Westshore Terminals Investment Corp	8100	31,24	20,68	2050764,14	TORONTO STOCK EXCHANGE	CAD
Healius Ltd	110886	3,18	3,39	2514682,59	ASX - ALL MARKETS	AUD
Cromwell Property Group	256445	0,535	1,08	978424,62	ASX - ALL MARKETS	AUD
Russel Metals Inc	12000	36,7	25,72	3569342,75	TORONTO STOCK EXCHANGE	CAD
Trican Well Service Ltd	36800	3,53	3,49	1051753,64	TORONTO STOCK EXCHANGE	CAD
Mullen Group Ltd	17200	15,18	9,52	2116670,39	TORONTO STOCK EXCHANGE	CAD
First National Financial Corp	4200	37,97	38,29	1291719,18	TORONTO STOCK EXCHANGE	CAD
Region RE Ltd	213746	2,27	2,62	3460215,85	ASX - ALL MARKETS	AUD
Novagold Resources Inc	49400	5,25	7,61	2099799,13	TORONTO STOCK EXCHANGE	CAD
Dream Office Real Estate Investment Trust	2171	12,94	24,88	230574,22	TORONTO STOCK EXCHANGE	CAD
ECN Capital Corp	43014	2,67	2,05	930230,69	TORONTO STOCK EXCHANGE	CAD
Charter Hall Retail REIT	99042	3,61	3,99	2549798,97	ASX - ALL MARKETS	AUD
Celestica Inc	20200	19,23	11,47	3145010,88	TORONTO STOCK EXCHANGE	CAD
Monadelphous Group Ltd	15997	11,72	15,44	1337043,37	ASX - ALL MARKETS	AUD
Pason Systems Inc	14500	11,49	13,85	1350743,66	TORONTO STOCK EXCHANGE	CAD
Technology One Ltd	52579	15,65	9,12	5868214,78	ASX - ALL MARKETS	AUD
Altium Ltd	22231	36,92	32,76	5853289,82	ASX - ALL MARKETS	AUD
Enerflex Ltd	26100	9,02	13,48	1907568,53	TORONTO STOCK EXCHANGE	CAD
Innergex Renewable Energy Inc	41068	12,34	18,35	4104637,46	TORONTO STOCK EXCHANGE	CAD
North West Co Inc/The	10100	31,4	31,18	2569244,09	TORONTO STOCK EXCHANGE	CAD
Breville Group Ltd	18120	19,94	20,76	2576693,04	ASX - ALL MARKETS	AUD
Waypoint REIT Ltd	116260	2,59	2,31	2147382,55	ASX - ALL MARKETS	AUD
Super Retail Group Ltd	35850	11,43	9,71	2922232,24	ASX - ALL MARKETS	AUD
Bapcor Ltd	68536	5,94	6,6	2903250,68	ASX - ALL MARKETS	AUD
NuVista Energy Ltd	35100	10,62	8,18	3018027,07	TORONTO STOCK EXCHANGE	CAD
Enghouse Systems Ltd	8100	32,19	44,08	2112223,85	TORONTO STOCK EXCHANGE	CAD
NEXTDC Ltd	92975	12,58	9,24	8341154,5	ASX - ALL MARKETS	AUD
Tricon Residential Inc	47011	11,68	13,66	4448108,32	TORONTO STOCK EXCHANGE	CAD
Sleep Country Canada Holdings Inc	8400	28,71	25,65	1955102,85	TORONTO STOCK EXCHANGE	CAD
Birchcliff Energy Ltd	49900	7,84	4,68	3169123,95	TORONTO STOCK EXCHANGE	CAD
ARB Corp Ltd	16125	28,6	25,66	3288857,78	ASX - ALL MARKETS	AUD
ATS Corp	13900	60,95	23,25	6859303,33	TORONTO STOCK EXCHANGE	CAD
Evertz Technologies Ltd	5900	13,75	14,53	657635,87	TORONTO STOCK EXCHANGE	CAD
Helia Group Ltd	63298	3,46	2,66	1561871,95	ASX - ALL MARKETS	AUD
Secure Energy Services Inc	55900	6,34	6,02	2870659,63	TORONTO STOCK EXCHANGE	CAD
Spin Master Corp	3900	35,05	41,53	1106736,23	TORONTO STOCK EXCHANGE	CAD
Altus Group Ltd/Canada	9061	43,93	42,28	3223859,45	TORONTO STOCK EXCHANGE	CAD
Inghams Group Ltd	58592	2,62	4,4	1094760,08	ASX - ALL MARKETS	AUD
Advantage Energy Ltd	25500	8,65	7,24	1785861,55	TORONTO STOCK EXCHANGE	CAD
McMillan Shakespeare Ltd	9896	18,06	10,76	1274549,68	ASX - ALL MARKETS	AUD

Nine Entertainment Co Holdings Ltd	261158	1,965	2,14	3659697,81	ASX - ALL MARKETS	AUD
Webjet Ltd	77469	6,91	4,98	3817555,28	ASX - ALL MARKETS	AUD
Cogeco Inc	1000	55,87	91,89	453135,6	TORONTO STOCK EXCHANGE	CAD
CT Real Estate Investment Trust	12523	15,09	15,4	1533217,29	TORONTO STOCK EXCHANGE	CAD
Bega Cheese Ltd	46840	2,85	5,24	952009,06	ASX - ALL MARKETS	AUD
Eldorado Gold Corp	33020	13,41	9,5	3585067,56	TORONTO STOCK EXCHANGE	CAD
FleetPartners Group Ltd	57483	2,58	2,43	1057641,46	ASX - ALL MARKETS	AUD
Choice Properties Real Estate Investment Trust	30000	13,57	14,3	3302392,02	TORONTO STOCK EXCHANGE	CAD
Knight Therapeutics Inc	13700	4,94	7,62	547947,58	TORONTO STOCK EXCHANGE	CAD
SmartGroup Corp Ltd	27718	7,92	9,26	1565548,08	ASX - ALL MARKETS	AUD
Crombie Real Estate Investment Trust	10981	13,68	14,8	1219957,71	TORONTO STOCK EXCHANGE	CAD
Uni-Select Inc	7300	47,05	33,3	2781658,43	NO MARKET (E.G. UNLISTED)	CAD
MAG Silver Corp	19600	14,75	16,33	2340666,77	TORONTO STOCK EXCHANGE	CAD
Aecon Group Inc	11600	12,37	20,02	1164206,44	TORONTO STOCK EXCHANGE	CAD
Chorus Aviation Inc	29335	3,03	3,89	719881,66	TORONTO STOCK EXCHANGE	CAD
IPH Ltd	35937	7,83	6,99	2006702,16	ASX - ALL MARKETS	AUD
MTY Food Group Inc	4100	60,59	54,81	2012028,57	TORONTO STOCK EXCHANGE	CAD
Badger Infrastructure Solutions Ltd	6300	26,9	27,26	1373169,85	TORONTO STOCK EXCHANGE	CAD
Alkerm Ltd	109651	16,02	6,86	12527212,54	ASX - ALL MARKETS	AUD
Sandstorm Gold Ltd	47400	6,79	7,16	2608791,21	TORONTO STOCK EXCHANGE	CAD
EQB Inc	5234	70	51,02	2967303,18	TORONTO STOCK EXCHANGE	CAD
Seven West Media Ltd	206146	0,375	0,55	551296,86	ASX - ALL MARKETS	AUD
Seabridge Gold Inc	14900	15,97	19,2	1928560,64	TORONTO STOCK EXCHANGE	CAD
Fortuna Silver Mines Inc	49940	4,31	5,79	1742678,63	TORONTO STOCK EXCHANGE	CAD
Australian Agricultural Co Ltd	41249	1,46	1,58	429482,64	ASX - ALL MARKETS	AUD
Baytex Energy Corp	138500	4,32	4,4	4774280,12	TORONTO STOCK EXCHANGE	CAD
NexGen Energy Ltd	64100	6,25	4,8	3243616,83	TORONTO STOCK EXCHANGE	CAD
Nanosonics Ltd	50450	4,74	4,72	1705370,91	ASX - ALL MARKETS	AUD
Fiera Capital Corp	10868	6,46	11,79	569502,44	TORONTO STOCK EXCHANGE	CAD
Charter Hall Long Wale REIT	121269	4,01	4,71	3467955,42	ASX - ALL MARKETS	AUD
Extendicare Inc	13133	7,13	7,58	760641,08	TORONTO STOCK EXCHANGE	CAD
Sienna Senior Living Inc	13165	11,52	16,48	1231731,72	TORONTO STOCK EXCHANGE	CAD
Sigma Healthcare Ltd	130628	0,84	0,71	782519,02	ASX - ALL MARKETS	AUD
Resolute Mining Ltd	416227	0,39	0,47	1157641,78	ASX - ALL MARKETS	AUD
Obsidian Energy Ltd	17400	7,75	10,96	1091798,39	TORONTO STOCK EXCHANGE	CAD
oH!media Ltd	107123	1,18	1,18	901455,04	ASX - ALL MARKETS	AUD
Tamarack Valley Energy Ltd	94600	3,21	4,14	2459643,08	TORONTO STOCK EXCHANGE	CAD
GWA Group Ltd	31529	1,75	2,81	393484,46	ASX - ALL MARKETS	AUD
AutoCanada Inc	3600	19,22	47,66	560675,11	TORONTO STOCK EXCHANGE	CAD
ams-OSRAM AG	54106	6,442	15,29	4173941,72	SWISS EXCHANGE	CHF
Flughafen Zurich AG	3354	185,9	161,43	7485875,5	SWISS EXCHANGE	CHF
OC Oerlikon Corp AG	26106	4,456	8,16	1466196,83	SWISS EXCHANGE	CHF
Jyske Bank A/S	8845	518,4	271,75	7209790,99	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Georg Fischer AG	15307	67,15	52,14	12413681,59	SWISS EXCHANGE	CHF
GN Store Nord A/S	23759	170,2	167,07	6362184,66	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
SFS Group AG	3229	117,8	98,14	4593339,51	SWISS EXCHANGE	CHF
Sulzer AG	3162	76,9	62,15	2991741,92	SWISS EXCHANGE	CHF
dormakaba Holding AG	547	402	604,45	2647692,85	SWISS EXCHANGE	CHF
Bucher Industries AG	1164	395	344,48	5582235,56	SWISS EXCHANGE	CHF
PSP Swiss Property AG	8613	99,9	112,41	10511751,94	SWISS EXCHANGE	CHF
Topdanmark AS	335,2	3444	307,94	4613490	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Ambu A/S	33216	111,65	95,83	5825168,53	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Vontobel Holding AG	5184	56,7	64,02	3612456,02	SWISS EXCHANGE	CHF
FLSmidth & Co A/S	9546	330,2	281,7	4977393,79	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Emmi AG	479	863	852,96	4992011,34	SWISS EXCHANGE	CHF
DFDS A/S	6625	248,4	299,31	2605295,57	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Aryzta AG	188641	1,484	1,12	3352356,67	SWISS EXCHANGE	CHF
Sydbank A/S	11469	315,2	191,48	5784401,33	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Forbo Holding AG	186	1284	1402,1	2888947,41	SWISS EXCHANGE	CHF
Allreal Holding AG	2761	151,2	157,57	5061332,98	SWISS EXCHANGE	CHF
Cembra Money Bank AG	4993	74,2	92,41	4566653,41	SWISS EXCHANGE	CHF
Schouw & Co A/S	2396	539	564,39	2050757,25	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
EFG International AG	16684	9,08	6,18	1814121,06	SWISS EXCHANGE	CHF
St Galler Kantonbank AG	554	485	460,55	3278012,19	SWISS EXCHANGE	CHF
SimCorp A/S	7344	723	630,62	8384477,84	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tecan Group AG	2210	343,2	328,33	9102764,85	SWISS EXCHANGE	CHF
Ypsomed Holding AG	910	270	160,94	2942289,43	SWISS EXCHANGE	CHF
Idorsia Ltd	22671	6,45	22,51	1751098,7	SWISS EXCHANGE	CHF
COSMO Pharmaceuticals NV	1502	45,25	86,63	813895,69	SWISS EXCHANGE	CHF
Daetwyler Holding AG	1329	190,8	207,3	3069323,04	SWISS EXCHANGE	CHF
Bystronic AG	290	595	943,35	2139309,06	SWISS EXCHANGE	CHF
Schweiter Technologies AG	166	645	1150,75	1306031,62	SWISS EXCHANGE	CHF
ALSO Holding AG	1158	192,8	155,98	2683885,76	SWISS EXCHANGE	CHF
Bell Food Group AG	447	254,5	286,7	1375918	SWISS EXCHANGE	CHF
Valiant Holding AG	2917	93,2	103,41	3360405,88	SWISS EXCHANGE	CHF
Bossard Holding AG	1153	198,8	208,1	2779912,41	SWISS EXCHANGE	CHF
Mobimo Holding AG	1127	241	246,21	3291268,66	SWISS EXCHANGE	CHF
Infricon Holding AG	315	1080	626,15	4109499,11	SWISS EXCHANGE	CHF
ALK-Abello A/S	23750	74,45	81,99	2775674,96	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
u-blox Holding AG	1226	98,1	143,51	1440256,06	SWISS EXCHANGE	CHF
Siegfried Holding AG	720	739	493,08	6371727,14	SWISS EXCHANGE	CHF
Niifisk Holding A/S	1545	125,6	112,27	304620	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Autoneum Holding AG	418	145,6	111,95	733826,74	SWISS EXCHANGE	CHF
Bavarian Nordic A/S	14134	194	187,83	4304345,34	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK

Comet Holding AG	1574	228,4	153,39	4334093,16	SWISS EXCHANGE	CHF
Arbonia AG	9567	10,12	12,52	1168230,21	SWISS EXCHANGE	CHF
Implenia AG	1928	43,45	34,31	1005022,84	SWISS EXCHANGE	CHF
NKT A/S	6875	413,8	230,31	4465843,3	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Leonteq AG	1534	40,9	46,23	765563,47	SWISS EXCHANGE	CHF
Meyer Burger Technology AG	586873	0,604	0,37	4244839,76	SWISS EXCHANGE	CHF
Kardex Holding AG	1323	200,5	149,74	3208265,21	SWISS EXCHANGE	CHF
TORM PLC	4161	164,2	195,85	1072534,23	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Forvia	32124	21,57	23,29	8099133,24	NYSE Euronext - Euronext Paris	EUR
Ubisoft Entertainment SA	18003	25,88	20,94	5445878,34	NYSE Euronext - Euronext Paris	EUR
Cie Plastic Omnium SA	11466	16,09	27,1	2156387,29	NYSE Euronext - Euronext Paris	EUR
Banca Mediolanum SpA	42470	8,282	6,81	4129830,61	ELECTRONIC SHARE MARKET	EUR
Air France-KLM	204728	1,723	1,66	4123075,6	NYSE Euronext - Euronext Paris	EUR
Merlin Properties Socimi SA	59944	7,84	9,64	5537548,55	BOLSA DE MADRID	EUR
ASR Nederland NV	27312	41,24	37,28	13165305,51	NYSE Euronext - Euronext Amsterdam	EUR
Ackermans & van Haaren NV	4376	150,8	144,78	7785173,7	NYSE Euronext - Euronext Brussels	EUR
Elis SA	35245	17,8	14,61	7332909,05	NYSE Euronext - Euronext Paris	EUR
Glanbia PLC	42114	13,7	11,49	6743818	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Rubis SCA	29748	22,24	34,47	7733059,24	NYSE Euronext - Euronext Paris	EUR
bpost SA	17806	4,024	4,27	840437,05	NYSE Euronext - Euronext Brussels	EUR
Signify NV	24643	25,67	12,76	7393979,24	NYSE Euronext - Euronext Amsterdam	EUR
Brembo SpA	29776	13,58	10,54	4728339,42	ELECTRONIC SHARE MARKET	EUR
Aalberts NV	18574	38,53	38,49	8364947,73	NYSE Euronext - Euronext Amsterdam	EUR
A2A SpA	469641	1,673	1,59	9183764,21	ELECTRONIC SHARE MARKET	EUR
Banco BPM SpA	245437	4,25	2,51	12192359,09	ELECTRONIC SHARE MARKET	EUR
Galapagos NV	9477	37,37	60,79	4139546,44	NYSE Euronext - Euronext Amsterdam	EUR
Elior Group SA	20703	2,622	12,42	634490	NYSE Euronext - Euronext Paris	EUR
De' Longhi SpA	14147	20,02	24,71	3310451,33	ELECTRONIC SHARE MARKET	EUR
Hera SpA	242369	2,722	3,27	7711235,64	ELECTRONIC SHARE MARKET	EUR
1&1 AG	6504	10,08	26,05	767166,52	XETRA	EUR
Italgas SpA	143083	5,425	5,58	9072909,19	ELECTRONIC SHARE MARKET	EUR
Duerr AG	9800	29,64	26,46	3428441,6	XETRA	EUR
Prosegur Cia de Seguridad SA	33301	1,628	5,44	644585,24	BOLSA DE MADRID	EUR
KBC Ancora	6669	41,88	39,12	3391635,33	NYSE Euronext - Euronext Brussels	EUR
Huhtamaki Oyj	17743	30,06	33,47	6324798,95	NASDAQ OMX HELSINKI LTD.	EUR
Siltronic AG	2728	70	97,24	2281023,87	XETRA	EUR
Buzzi SpA	17557	22,94	19,57	4707631,97	ELECTRONIC SHARE MARKET	EUR
Banco Comercial Portugues SA	1634789	0,2196	0,23	4199406,06	NYSE Euronext - Euronext Lisbon	EUR
Salvatore Ferragamo SpA	9783	15,08	18,28	1724376,82	ELECTRONIC SHARE MARKET	EUR
Freenet AG	19677	22,98	19,28	5285276,24	XETRA	EUR
APERAM SA	10026	28,58	30,86	3349258,79	NYSE Euronext - Euronext Amsterdam	EUR
GRENKE AG	4936	26,7	74,52	1555571,15	XETRA	EUR
MFE-MediaForEurope NV	52327	0,7025	2,69	429665,99	ELECTRONIC SHARE MARKET	EUR
CECONOMY AG	28825	2,3	4,23	786432,44	XETRA	EUR
Outokumpu Oyj	60744	4,902	4,24	3550368,78	NASDAQ OMX HELSINKI LTD.	EUR
Melexis NV	3630	89,9	72,06	3864714,04	NYSE Euronext - Euronext Brussels	EUR
Acerinox SA	35912	9,724	10,17	4095153,29	BOLSA DE MADRID	EUR
SPIE SA	27180	29,6	19,42	9403725,53	NYSE Euronext - Euronext Paris	EUR
Suedzucker AG	13965	16,33	13,56	2686353,23	XETRA	EUR
Krones AG	2756	111,1	80,76	3595031,13	XETRA	EUR
CTS Eventim AG & Co KGaA	10588	57,85	50,95	7159698,9	XETRA	EUR
Sopira Steria Group SACA	2681	182,8	133,67	5728379,56	NYSE Euronext - Euronext Paris	EUR
Banca Generali SpA	11711	31,5	26,87	4311846,74	ELECTRONIC SHARE MARKET	EUR
CIE Automotive SA	7967	28	24,25	2613611,6	BOLSA DE MADRID	EUR
SBM Offshore NV	24963	12,56	15,56	3664757,12	NYSE Euronext - Euronext Amsterdam	EUR
Aurubis AG	5142	78,54	62,71	4765412,09	XETRA	EUR
Vienna Insurance Group AG Wiener Versicherung Gruppe	7432	23,95	24,35	2080510,92	VIENNA STOCK EXCHANGE	EUR
Navigator Co SA/The	40805	3,104	3,76	1513759,17	NYSE Euronext - Euronext Lisbon	EUR
Inmobiliaria Colonial Socimi SA	59536	5,545	8,36	3860202,4	BOLSA DE MADRID	EUR
Ebro Foods SA	14197	16,16	18,66	2692189,53	BOLSA DE MADRID	EUR
Interpump Group SpA	12656	50,88	35,83	7526660,9	ELECTRONIC SHARE MARKET	EUR
ACEA SpA	11198	11,98	16,95	1568036,12	ELECTRONIC SHARE MARKET	EUR
Lenzing AG	2234	44,85	88,21	1171128,09	VIENNA STOCK EXCHANGE	EUR
Konecranes Oyj	12136	36,85	30,8	5312011,11	NASDAQ OMX HELSINKI LTD.	EUR
Stroer SE & Co KGaA	6057	44,5	59,65	3205025,39	XETRA	EUR
Grand City Properties SA	19001	7,195	20,12	1597960,55	XETRA	EUR
Vicat SA	3296	29,1	43,84	1121086,11	NYSE Euronext - Euronext Paris	EUR
Nexity SA	6763	18,5	42,65	1462412,52	NYSE Euronext - Euronext Paris	EUR
Iren SpA	200849	1,701	2,37	3993307,65	ELECTRONIC SHARE MARKET	EUR
Cargotec Oyj	7132	50,35	34	4251695,97	NASDAQ OMX HELSINKI LTD.	EUR
Unipol Gruppo SpA	71083	4,891	4,67	4063705,15	ELECTRONIC SHARE MARKET	EUR
BE Semiconductor Industries NV	13973	99,3	48,66	16218014,66	NYSE Euronext - Euronext Amsterdam	EUR
UNIQA Insurance Group AG	22089	7,35	8,64	1897676,48	VIENNA STOCK EXCHANGE	EUR
Melia Hotels International SA	20475	6,35	7,99	1520427,22	BOLSA DE MADRID	EUR
Trigano SA	1575	131,3	97,69	2418511,02	NYSE Euronext - Euronext Paris	EUR
Cia de Distribucion Integral Logista Holdings SA	10772	24,68	18,72	3121342,04	BOLSA DE MADRID	EUR
NOS SGPS SA	43430	3,256	4,4	1698804,6	NYSE Euronext - Euronext Lisbon	EUR
PEUGEOT INVEST	1119	102,2	100,92	1338962,09	NYSE Euronext - Euronext Paris	EUR
CompuGroup Medical SE & Co KGaA	5507	45,08	56,18	2912735,51	XETRA	EUR
Wienerberger AG	19120	28,04	23,85	6266494,72	VIENNA STOCK EXCHANGE	EUR
Oesterreichische Post AG	6456	32,7	35,67	2467573,26	VIENNA STOCK EXCHANGE	EUR
Television Francaise 1	5386	6,295	12,01	396297,07	NYSE Euronext - Euronext Paris	EUR
Salzgitter AG	4324	33,14	24,91	1685921,07	XETRA	EUR
Valmet Oyj	29455	25,48	25,36	9023932,27	NASDAQ OMX HELSINKI LTD.	EUR

Alten SA	5639	144,3	101,49	9511022,45	NYSE Euronext - Euronext Paris	EUR
Credito Emiliano SpA	15381	7,13	5,82	1281837,24	ELECTRONIC SHARE MARKET	EUR
Banca IFIS SpA	4364	14,66	14,98	753398,28	ELECTRONIC SHARE MARKET	EUR
Metropole Television SA	3355	12,98	16,45	509009,63	NYSE Euronext - Euronext Paris	EUR
TKH Group NV	7676	45,42	43,57	4075124,46	NYSE Euronext - Euronext Amsterdam	EUR
Bekaert SA	7027	41,5	27,76	3462596,8	NYSE Euronext - Euronext Brussels	EUR
Ontex Group NV	10359	6,88	19,62	833038,46	NYSE Euronext - Euronext Brussels	EUR
Azimut Holding SpA	20681	19,755	16,39	4775373,61	ELECTRONIC SHARE MARKET	EUR
Nexans SA	4614	79,35	48,77	4279404,14	NYSE Euronext - Euronext Paris	EUR
EVN AG	9966	20,3	19,02	2364698,1	VIENNA STOCK EXCHANGE	EUR
CA Immobilien Anlagen AG	8796	26,55	34,34	2729659,82	VIENNA STOCK EXCHANGE	EUR
Viscofan SA	7703	63,3	52,46	5711518,67	BOLSA DE MADRID	EUR
Evotec SE	25805	20,61	24,97	6216424,11	XETRA	EUR
Sixt SE	2389	109,7	85,22	3088640,75	XETRA	EUR
IMMOFINANZ AG	6118	17	18,23	1215674,13	VIENNA STOCK EXCHANGE	EUR
TomTom NV	12768	7,12	9,71	1062580,03	NYSE Euronext - Euronext Amsterdam	EUR
MorphoSys AG	5297	27,23	90,36	1685917,8	XETRA	EUR
Cofinimmo SA	5903	68,8	123,1	4669963,38	NYSE Euronext - Euronext Brussels	EUR
Saras SpA	111246	1,1355	1,56	1476489,33	ELECTRONIC SHARE MARKET	EUR
Clariane SE	11703	6,66	29,95	911024,83	NYSE Euronext - Euronext Paris	EUR
Enav SpA	47242	3,906	4,5	2156846,76	ELECTRONIC SHARE MARKET	EUR
Wuestentrot & Wuerttembergische AG	3110	15,68	20,12	582924,78	XETRA	EUR
ERG SpA	17090	26,98	25,67	5389429,43	ELECTRONIC SHARE MARKET	EUR
TAG Immobilien AG	30349	8,662	18,14	3103632,79	XETRA	EUR
Indra Sistemas SA	22396	11,58	9,54	3033012,98	BOLSA DE MADRID	EUR
Gerresheimer AG	6181	103,1	72,28	7482502,8	XETRA	EUR
Vallourec SA	27595	10,825	9,47	3491540,56	NYSE Euronext - Euronext Paris	EUR
Fnac Darty SA	2028	34,3	55,21	813056,74	NYSE Euronext - Euronext Paris	EUR
LISI	2862	26,3	27,05	879800,41	NYSE Euronext - Euronext Paris	EUR
Metsa Board Oyj	32355	6,76	8,27	2633203,16	NASDAQ OMX HELSINKI LTD.	EUR
SOITEC	5044	154,95	123,83	9135355,23	NYSE Euronext - Euronext Paris	EUR
Sonae SGPS SA	192318	0,901	0,83	2053079,18	NYSE Euronext - Euronext Lisbon	EUR
Eramet SA	1554	83,65	93,05	1519412,66	NYSE Euronext - Euronext Paris	EUR
Wacker Neuson SE	5893	22,2	25,39	1547282,02	XETRA	EUR
BPER Banca	196341	2,782	2,01	6384500,18	ELECTRONIC SHARE MARKET	EUR
Anima Holding SpA	33293	3,408	4,48	1326206,9	ELECTRONIC SHARE MARKET	EUR
Hamburger Hafen und Logistik AG	5311	11,36	22,25	721567,92	XETRA	EUR
TietoEVRY Oyj	20001	25,28	25,17	6012619,34	NASDAQ OMX HELSINKI LTD.	EUR
Datalogic SpA	1481	6,95	23,12	120309,15	ELECTRONIC SHARE MARKET	EUR
Atresmedia Corp de Medios de Comunicacion SA	13236	3,492	3,64	543505,31	BOLSA DE MADRID	EUR
Norma Group SE	5359	16,92	44,89	1081340,42	XETRA	EUR
Brunello Cucinelli SpA	6848	80,6	38,14	6451453,55	ELECTRONIC SHARE MARKET	EUR
Tod's SpA	1714	38,44	52,55	770110,38	ELECTRONIC SHARE MARKET	EUR
Kemira Oyj	21284	14,59	13,15	3695195,03	NASDAQ OMX HELSINKI LTD.	EUR
Citycon Oyj	18516	5,82	7,35	1293193,55	NASDAQ OMX HELSINKI LTD.	EUR
Jungheinrich AG	8580	33,54	29,21	3387598,82	XETRA	EUR
Fincantieri SpA	81943	0,509	1,26	488837,27	ELECTRONIC SHARE MARKET	EUR
Deutsche EuroShop AG	2749	20,9	23,36	680480,98	XETRA	EUR
Webuild SpA	81402	1,727	1,84	1643183,94	ELECTRONIC SHARE MARKET	EUR
Tessenderlo Group SA	5070	30	32,05	1784487,74	NYSE Euronext - Euronext Brussels	EUR
Arcadis NV	13726	38,28	26,06	6141503,52	NYSE Euronext - Euronext Amsterdam	EUR
Reply SpA	4264	104,1	79,47	5190322,49	ELECTRONIC SHARE MARKET	EUR
PATRIZIA SE	8106	10,9	20,06	1045909,07	XETRA	EUR
Jenoptik AG	9328	31,44	28,18	3427913,51	XETRA	EUR
SGL Carbon SE	11250	8,415	10,04	1106535,68	XETRA	EUR
Maisons du Monde SA	5191	9,22	26,43	559423,53	NYSE Euronext - Euronext Paris	EUR
Technogym SpA	27940	8,48	9,35	2769370,33	ELECTRONIC SHARE MARKET	EUR
Corbion NV	9167	21,86	33,94	2342265,76	NYSE Euronext - Euronext Amsterdam	EUR
PostNL NV	70444	1,5955	2,97	1313710,26	NYSE Euronext - Euronext Amsterdam	EUR
Applus Services SA	23539	9,865	10,4	2716573,73	BOLSA DE MADRID	EUR
Deutsche Pfandbriefbank AG	22954	6,7	9,23	1810010,86	XETRA	EUR
AURELIUS Equity Opportunities SE & Co KGaA	4988	17,85	31,17	1083117,42	BOERSE MUENCHEN	EUR
Corticeira Amorim SGPS SA	5295	9,67	10,66	602989,49	NYSE Euronext - Euronext Lisbon	EUR
Bilfinger SE	5966	35,62	32,27	2547330,56	XETRA	EUR
Gaztransport Et Technigaz SA	6207	93,25	85,41	6765335,94	NYSE Euronext - Euronext Paris	EUR
Wereldhave NV	6031	14	22,78	986906,81	NYSE Euronext - Euronext Amsterdam	EUR
Kinepolis Group NV	1946	41,25	54,7	939152,16	NYSE Euronext - Euronext Brussels	EUR
Banca Popolare di Sondrio SPA	73369	3,816	2,9	3272500,64	ELECTRONIC SHARE MARKET	EUR
AIXTRON SE	20824	31,09	15,28	7578934,67	XETRA	EUR
Mercialys SA	16082	8,265	12,59	1568400,68	NYSE Euronext - Euronext Paris	EUR
Tecnicas Reunidas SA	5824	8,345	18,22	569989,82	BOLSA DE MADRID	EUR
Boiron SA	563	39,2	37,82	257960,52	NYSE Euronext - Euronext Paris	EUR
Maire Tecnimont SpA	33412	3,54	2,65	1386658,18	ELECTRONIC SHARE MARKET	EUR
Derichebourg SA	14951	5,09	3,15	889501,75	NYSE Euronext - Euronext Paris	EUR
MARR SpA	4923	14,06	21,07	809047,35	ELECTRONIC SHARE MARKET	EUR
Aedifica SA	8073	58,7	95,9	5596685	NYSE Euronext - Euronext Brussels	EUR
Indus Holding AG	3193	25,8	40,42	982972,34	XETRA	EUR
OVS SpA	35747	2,54	2,79	1061285,18	ELECTRONIC SHARE MARKET	EUR
Finnair Oyj	133213	0,5655	1	880517,5	NASDAQ OMX HELSINKI LTD.	EUR
REN - Redes Energeticas Nacionais SGPS SA	116630	2,495	2,58	3442007,74	NYSE Euronext - Euronext Lisbon	EUR
SMA Solar Technology AG	2901	111,9	63,87	3795432,8	XETRA	EUR
RAI Way SpA	21772	5,5	5,58	1402195,94	ELECTRONIC SHARE MARKET	EUR
IPSO	7351	50,95	28,32	4377734,23	NYSE Euronext - Euronext Paris	EUR
Pfeiffer Vacuum Technology AG	759	149	143,97	1333130,23	XETRA	EUR

Semapa-Sociedade de Investimento e Gestao	5136	13,02	12,24	787807,94	NYSE EURONEXT - EURONEXT LISBON	EUR
Beneteau SA	6894	15,48	11,66	1247386,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Almirall SA	11636	7,575	11,57	1032051,65	BOLSA DE MADRID	EUR
Koninklijke BAM Groep NV	40054	1,764	2,35	825854,01	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Manitou BF SA	1677	24,5	27,32	480239,56	NYSE EURONEXT - EURONEXT PARIS	EUR
Bonduelle SCA	1559	11,1	28,01	203169,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Schoeller-Bleckmann Oilfield Equipment AG	2245	53,1	51,4	1393380,24	VIENNA STOCK EXCHANGE	EUR
Uponor Oyj	9227	28,64	14,07	3121681,12	NASDAQ OMX HELSINKI LTD.	EUR
AMG Critical Materials NV	5025	47,49	30,16	2789311,5	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Sacyr SA	74404	3,128	1,98	2722349,02	BOLSA DE MADRID	EUR
Takkt AG	4575	13,92	12,71	766612,48	XETRA	EUR
Construcciones y Auxiliar de Ferrocarriles SA	3369	30,75	38,9	1213369,04	BOLSA DE MADRID	EUR
BayWa AG	2513	37,75	30,73	1120344,6	XETRA	EUR
Barco NV	12922	22,84	19,74	3473243,15	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Euronav NV	19789	13,9	6,68	3306414,01	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Altri SGPS SA	8431	4,162	5,55	426118,18	NYSE EURONEXT - EURONEXT LISBON	EUR
Quadiant SA	7597	18,86	19,23	1674721,5	NYSE EURONEXT - EURONEXT PARIS	EUR
Basic-Fit NV	10106	35	34,57	4134339,34	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Biesse SpA	1465	12,06	44,62	207415,35	ELECTRONIC SHARE MARKET	EUR
Kloeckner & Co SE	13152	8,92	7,19	1398728,41	XETRA	EUR
Dalata Hotel Group PLC	34614	4,635	4,89	1875254,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fugro NV	21365	14,26	11,22	3561075,68	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kontron AG	7734	18,11	15,17	1637123,34	XETRA	EUR
Virbac SA	766	270,5	186,05	2421892,27	NYSE EURONEXT - EURONEXT PARIS	EUR
AKWEL	1053	13,48	35,99	165911,71	NYSE EURONEXT - EURONEXT PARIS	EUR
Ascopiave SpA	21129	2,355	3,38	588664,07	ELECTRONIC SHARE MARKET	EUR
Origin Enterprises PLC	20520	3,335	4,72	799893,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
YIT Oyj	18201	2,136	5,56	471011,72	NASDAQ OMX HELSINKI LTD.	EUR
ID Logistics Group	394	270	167,28	1243422,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Encavis AG	33152	15,025	14,41	5853671,87	XETRA	EUR
Mersen SA	3720	41,5	32,74	1804470,63	NYSE EURONEXT - EURONEXT PARIS	EUR
SAF-Holland SE	8276	12,8	13,2	1241382,29	XETRA	EUR
Porr Ag	2219	12,96	22,79	336140,69	VIENNA STOCK EXCHANGE	EUR
Hypoport SE	609	167,3	251,3	1190891	XETRA	EUR
Draegerwerk AG & Co KGaA	309	37,6	72,96	136179,67	XETRA	EUR
Ion Beam Applications	3801	15,28	25,41	683364,65	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Global Dominion Access SA	14904	3,925	4,13	684538,29	BOLSA DE MADRID	EUR
Draegerwerk AG & Co KGaA	1045	43,55	85,92	533863,24	XETRA	EUR
Juventus Football Club SpA	150691	0,343	0,58	604143,62	ELECTRONIC SHARE MARKET	EUR
Lar Espana Real Estate Socimi SA	12131	5,46	4,71	776161,17	BOLSA DE MADRID	EUR
Pharma Mar SA	2626	30,46	50,5	937726,63	BOLSA DE MADRID	EUR
OHB SE	740	31,95	44,42	278063,22	XETRA	EUR
Hamborner REIT AG	12416	6,39	9,38	955385,5	XETRA	EUR
Etablissements Maurel et Prom SA	10296	3,906	4,64	470066,82	NYSE EURONEXT - EURONEXT PARIS	EUR
Vastned Retail NV	1915	19,5	37,93	436477,81	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Zignago Vetro SpA	7750	15,62	11,56	1414951,37	ELECTRONIC SHARE MARKET	EUR
Brunel International NV	2944	11,94	15,45	410866,67	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
DIC Asset AG	8371	5,09	12,23	512579,53	XETRA	EUR
AGFA-Gevaert NV	20525	2,25	4,36	539789,54	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Deutsche Beteiligung AG	2478	28,9	39,04	854700,87	XETRA	EUR
Cie des Alpes	5604	13,84	16,28	908552,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Irish Residential Properties REIT PLC	63630	0,952	1,51	708039,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
VERBIO Vereinigte BioEnergie AG	3990	36,85	17,88	1722948,02	XETRA	EUR
DS Smith PLC	259225	271,8	369,32	9586765,08	LONDON STOCK EXCHANGE	GBP
ASOS PLC	11555	382,7	373,79	602319,59	LONDON STOCK EXCHANGE	GBP
Bellway PLC	23745	1988	2931,32	6429646,29	LONDON STOCK EXCHANGE	GBP
Melrose Industries PLC	245000	506,2	415,54	16892220,95	LONDON STOCK EXCHANGE	GBP
Hiscox Ltd	63817	1091	1242,22	9483303,79	LONDON STOCK EXCHANGE	GBP
B&M European Value Retail SA	189767	557	429,31	14397079,91	LONDON STOCK EXCHANGE	GBP
Rightmove PLC	152085	523,2	562,89	10838087,32	LONDON STOCK EXCHANGE	GBP
Renishaw PLC	7347	3902	4501,53	3904773,37	LONDON STOCK EXCHANGE	GBP
Pennon Group PLC	74255	711	1169,29	7191075,21	LONDON STOCK EXCHANGE	GBP
Inchcape PLC	74884	777,5	661,69	7930269,75	LONDON STOCK EXCHANGE	GBP
Spectris PLC	19383	3595	2889,98	9491140,85	LONDON STOCK EXCHANGE	GBP
RS GROUP PLC	91215	760,2	742,35	9444797,61	LONDON STOCK EXCHANGE	GBP
Derwent London PLC	18670	2050	3245,08	5213107,82	LONDON STOCK EXCHANGE	GBP
Indivior PLC	27019	1823	676,54	6708948,65	LONDON STOCK EXCHANGE	GBP
Intermediate Capital Group PLC	54745	1377,5	1443,66	10271517,22	LONDON STOCK EXCHANGE	GBP
Virgin Money UK PLC	212462	149,55	174,97	4327790,3	LONDON STOCK EXCHANGE	GBP
SSP Group Plc	152378	250,8	264,77	5205330,69	LONDON STOCK EXCHANGE	GBP
Ashmore Group PLC	92143	208	400,37	2610503,09	LONDON STOCK EXCHANGE	GBP
Jupiter Fund Management PLC	74923	107,6	348,48	1098059,74	LONDON STOCK EXCHANGE	GBP
Beazley PLC	127376	589	510,88	10218836	LONDON STOCK EXCHANGE	GBP
Hays PLC	295075	102,2	156,31	4107540,36	LONDON STOCK EXCHANGE	GBP
Howden Joinery Group PLC	97961	642,4	617,05	8571508,64	LONDON STOCK EXCHANGE	GBP
Tullow Oil PLC	232106	28,24	92,56	892790,5	LONDON STOCK EXCHANGE	GBP
Burford Capital Ltd	33472	958,5	984,63	4369908,14	LONDON STOCK EXCHANGE	GBP
Redrow PLC	46714	441	346,88	2805977,43	LONDON STOCK EXCHANGE	GBP
IG Group Holdings PLC	72248	677	705,49	6662128,82	LONDON STOCK EXCHANGE	GBP
Fevertree Drinks PLC	20154	1219	2535,33	3346289,32	LONDON STOCK EXCHANGE	GBP
Rotorik PLC	161493	304,8	306,89	6704512,26	LONDON STOCK EXCHANGE	GBP
WH Smith PLC	25784	1548	1853,64	5436504,81	LONDON STOCK EXCHANGE	GBP
Shaftesbury Capital PLC	246273	115,1	189,74	3860918,62	LONDON STOCK EXCHANGE	GBP
boohoo Group PLC	167701	33,89	288,53	774115,49	LONDON STOCK EXCHANGE	GBP

Frasers Group PLC	31417	702	369,08	3004002,93	LONDON STOCK EXCHANGE	GBP
Victrex PLC	15794	1392	2224,31	2994538,47	LONDON STOCK EXCHANGE	GBP
Close Brothers Group PLC	28331	881,5	1465,31	3401596,2	LONDON STOCK EXCHANGE	GBP
Great Portland Estates PLC	39268	415	742,89	2219654,64	LONDON STOCK EXCHANGE	GBP
Britvic PLC	57328	856	868,22	6684040,67	LONDON STOCK EXCHANGE	GBP
Tritax Big Box REIT PLC	354362	125	166,45	6033310,62	LONDON STOCK EXCHANGE	GBP
IWG PLC	160681	137,8	287,19	3015867,63	LONDON STOCK EXCHANGE	GBP
Grafton Group PLC	36146	781,7	894,47	3848565,49	LONDON STOCK EXCHANGE	GBP
Dechra Pharmaceuticals PLC	20995	3686	2930,25	10540706,92	LONDON STOCK EXCHANGE	GBP
Balfour Beatty PLC	110198	340,8	275,02	5115308,4	LONDON STOCK EXCHANGE	GBP
Mobico Group PLC	125000	97,25	323,56	1655762,91	LONDON STOCK EXCHANGE	GBP
Thomas Cook Group PLC	224926	0,001	80,7	30,65	NO MARKET (E.G. UNLISTED)	GBP
Bodycote PLC	38260	641	791,09	3340423,45	LONDON STOCK EXCHANGE	GBP
Moneysupermarket.com Group PLC	97851	270,8	330,34	3609212,56	LONDON STOCK EXCHANGE	GBP
Synthomer PLC	62088	72,9	367,28	616500,89	LONDON STOCK EXCHANGE	GBP
Domino's Pizza Group PLC	68536	276	264,06	2576477,56	LONDON STOCK EXCHANGE	GBP
Centamin PLC	208917	91,15	111,83	2593755,24	LONDON STOCK EXCHANGE	GBP
Vistry Group PLC	70629	660,5	811,75	6364105,36	LONDON STOCK EXCHANGE	GBP
Vesuvius PLC	41291	398,4	538,94	12240646	LONDON STOCK EXCHANGE	GBP
UNITED Group PLC/The	67437	870	1003,44	7991274,02	LONDON STOCK EXCHANGE	GBP
Ferrexpo PLC	49307	89,5	280,92	601077,11	LONDON STOCK EXCHANGE	GBP
Pagegroup PLC	59102	401,6	489,23	3232915,89	LONDON STOCK EXCHANGE	GBP
Lancashire Holdings Ltd	48297	578	679,05	3802301,24	LONDON STOCK EXCHANGE	GBP
Crest Nicholson Holdings plc	45736	188,4	407,66	1173647,25	LONDON STOCK EXCHANGE	GBP
Genus PLC	12859	2166	3342,03	3793710,41	LONDON STOCK EXCHANGE	GBP
Workspace Group PLC	21692	472,8	955,76	1396933,1	LONDON STOCK EXCHANGE	GBP
Petrofac Ltd	84623	79	255,76	910571,47	LONDON STOCK EXCHANGE	GBP
Dunelm Group PLC	23372	1121	1041	3568617,64	LONDON STOCK EXCHANGE	GBP
Just Group PLC	210706	77,8	79,27	2232826,78	LONDON STOCK EXCHANGE	GBP
PZ Cussons PLC	54260	162	198,28	1197273,4	LONDON STOCK EXCHANGE	GBP
Essentra PLC	48653	162,2	382,14	1074877,63	LONDON STOCK EXCHANGE	GBP
QinetiQ Group PLC	106487	353,8	307,4	5131601,85	LONDON STOCK EXCHANGE	GBP
RHI Magnesita NV	4554	2652	3806,15	1644996,86	LONDON STOCK EXCHANGE	GBP
Elementis PLC	90773	102	137,75	1261117,03	LONDON STOCK EXCHANGE	GBP
Ascential PLC	75948	221,4	365,75	2290300,57	LONDON STOCK EXCHANGE	GBP
J D Wetherspoon PLC	14923	672,5	1255,65	1366932,21	LONDON STOCK EXCHANGE	GBP
Firstgroup PLC	124293	145,9	101,35	2470020,16	LONDON STOCK EXCHANGE	GBP
Greencore Group PLC	99602	73,1	179,57	991708,31	LONDON STOCK EXCHANGE	GBP
Savills PLC	25416	851	1046,74	2946017,28	LONDON STOCK EXCHANGE	GBP
Paragon Banking Group PLC	46652	531	503,21	3374141,69	LONDON STOCK EXCHANGE	GBP
Rathbones Group PLC	10714	1860	1966,89	2714332,92	LONDON STOCK EXCHANGE	GBP
Greggs PLC	20776	2554	2064,43	7227387,79	LONDON STOCK EXCHANGE	GBP
Big Yellow Group PLC	31505	1073	1102,18	4604449,71	LONDON STOCK EXCHANGE	GBP
LondonMetric Property PLC	184661	165,4	204,6	4160152,11	LONDON STOCK EXCHANGE	GBP
Diploma PLC	23285	2984	2155,71	9463975,1	LONDON STOCK EXCHANGE	GBP
Spire Healthcare Group PLC	44235	212,5	109,73	1280334,7	LONDON STOCK EXCHANGE	GBP
Hochschild Mining PLC	55644	71,1	170,33	538873	LONDON STOCK EXCHANGE	GBP
Plus500 Ltd	18042	1465	1100,14	3600151,95	LONDON STOCK EXCHANGE	GBP
Grainger PLC	143999	227,2	260,42	4456217,03	LONDON STOCK EXCHANGE	GBP
Assura PLC	549766	45,4	65,69	3399634,69	LONDON STOCK EXCHANGE	GBP
Mitchells & Butlers PLC	59344	204,2	266,31	1650559,14	LONDON STOCK EXCHANGE	GBP
Hill & Smith PLC	13158	1502	1273,28	2691896,41	LONDON STOCK EXCHANGE	GBP
SIG PLC	106038	34,65	53,33	500453,04	LONDON STOCK EXCHANGE	GBP
Kier Group PLC	71403	75,1	110,81	730390,14	LONDON STOCK EXCHANGE	GBP
Ibstock PLC	72360	139,9	261,86	1378842,94	LONDON STOCK EXCHANGE	GBP
Telecom Plus PLC	18343	1690	1434,37	4222363,31	LONDON STOCK EXCHANGE	GBP
Marshalls PLC	35829	240,6	580,71	1174164,15	LONDON STOCK EXCHANGE	GBP
Safestore Holdings PLC	40407	849	738,72	4672645,42	LONDON STOCK EXCHANGE	GBP
CVS Group PLC	12664	1979	1033,58	3413620,39	LONDON STOCK EXCHANGE	GBP
Morgan Advanced Materials PLC	48997	274,5	303,38	1831936,36	LONDON STOCK EXCHANGE	GBP
Pets at Home Group Plc	98351	376,6	253,83	5044958,85	LONDON STOCK EXCHANGE	GBP
Hunting PLC	35990	199,4	337,28	977474,71	LONDON STOCK EXCHANGE	GBP
Mitie Group PLC	222255	96,4	68,29	2918280,96	LONDON STOCK EXCHANGE	GBP
Renewi PLC	17859	515	776,3	1252745,62	LONDON STOCK EXCHANGE	GBP
Smart Metering Systems PLC	23623	688	743,01	2213716,57	LONDON STOCK EXCHANGE	GBP
Keller Group PLC	13291	700	787,91	1267226,44	LONDON STOCK EXCHANGE	GBP
NCC Group PLC	50472	96,7	211,27	664776,23	LONDON STOCK EXCHANGE	GBP
EMIS Group PLC	11460	1370	1090,45	2138472,71	LONDON STOCK EXCHANGE	GBP
Restore PLC	23699	234	526,6	755343,34	LONDON STOCK EXCHANGE	GBP
Empiric Student Property PLC	131738	84,2	87,76	1510851,23	LONDON STOCK EXCHANGE	GBP
Oxford Instruments PLC	9943	2730	2511,57	3697248,27	LONDON STOCK EXCHANGE	GBP
AO World PLC	58683	79,3	162,91	633846,41	LONDON STOCK EXCHANGE	GBP
Champion REIT	351000	2,84	4,68	1362797,03 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Johnson Electric Holdings Ltd	77430	10,02	22,1	1060675,9 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
VTech Holdings Ltd	27900	51,4	78,13	1960527,98 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Man Wah Holdings Ltd	356400	5,23	9,51	2548268,03 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Dah Sing Banking Group Ltd	58000	5,83	16,67	462276,98 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Haitong International Securities Group Ltd	370699	0,67	3,12	339548,6 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Luk Fook Holdings International Ltd	75000	20,05	23,59	2055802,37 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Kerry Logistics Network Ltd	94000	9,25	14,42	1188708,34 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Meisron Ltd	4329	240	187,29	2999487,97	TEL AVIV STOCK EXCHANGE	ILS
Guotai Junan International Holdings Ltd	410000	0,59	2,14	330705,63 HONG KONG EXCHANGES AND CLEARING LTD	HKD	
Strauss Group Ltd	9856	83,44	93,06	2374232,73	TEL AVIV STOCK EXCHANGE	ILS
Value Partners Group Ltd	118000	2,47	5,62	398459,96 HONG KONG EXCHANGES AND CLEARING LTD	HKD	

G City Ltd	12598	12,16	31,68	442265,92	TEL AVIV STOCK EXCHANGE	ILS
Amot Investments Ltd	39111	19,43	22,39	2193916,11	TEL AVIV STOCK EXCHANGE	ILS
Cafe de Coral Holdings Ltd	44000	10,04	11,92	603937,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hutchison Telecommunications Hong Kong Holdings Ltd	388000	1,24	1,88	657747,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alony Hetz Properties & Investments Ltd	26500	28,86	42,52	2207956,42	TEL AVIV STOCK EXCHANGE	ILS
Airport City Ltd	13025	48,72	58,53	1832033,07	TEL AVIV STOCK EXCHANGE	ILS
Oil Refineries Ltd	410243	1,058	1,52	1253069,45	TEL AVIV STOCK EXCHANGE	ILS
SUNeVision Holdings Ltd	85000	4	5,66	464819,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pacific Textiles Holdings Ltd	131000	1,83	6,61	327738,99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chow Sang Sang Holdings International Ltd	64000	8,73	13,16	763835,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
United Laboratories International Holdings Ltd/The	160000	6,54	6,61	1430551,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai & Co Ltd	89000	3,05	3,19	371103,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SmarTone Telecommunications Holdings Ltd	48000	4,84	9,23	317608,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shun Tak Holdings Ltd	180000	1,23	2,88	302679,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Phoenix Holdings Ltd/The	30655	37,25	19,3	3296673,18	TEL AVIV STOCK EXCHANGE	ILS
Migdal Insurance & Financial Holdings Ltd	64089	4,495	2,75	831690,03	TEL AVIV STOCK EXCHANGE	ILS
Far East Consortium International Ltd	179754	1,86	3,4	457085,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sunlight Real Estate Investment Trust	155000	2,88	5,09	610281,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sa Sa International Holdings Ltd	211609	1,41	1,9	407904,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HKBN Ltd	136000	4,22	11,65	784815,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CITIC Telecom International Holdings Ltd	305000	3	2,82	1250912,16	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pacific Basin Shipping Ltd	1037000	2,38	1,85	3374127,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delta Galil Ltd	1736	145	151,13	726718,17	TEL AVIV STOCK EXCHANGE	ILS
VSTECs Holdings Ltd	84000	4,03	4,1	462796,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delek Automotive Systems Ltd	9854	28,36	30,38	806802,21	TEL AVIV STOCK EXCHANGE	ILS
Prosperity REIT	247000	1,76	3,15	594313,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Naphtha Israel Petroleum Corp Ltd	5104	15,4	19,68	226923,61	TEL AVIV STOCK EXCHANGE	ILS
Komeri Co Ltd	5600	2934	2635,61	1217891,26	TOKYO STOCK EXCHANGE	JPY
Resonac Holdings Corp	34100	2326	2298,92	5879284,36	TOKYO STOCK EXCHANGE	JPY
Harmonic Drive Systems Inc	8900	4610	4690,82	3041244,3	TOKYO STOCK EXCHANGE	JPY
Sojitz Corp	42540	3177	1833,2	10017862,74	TOKYO STOCK EXCHANGE	JPY
Relo Group Inc	18500	1955	2780,91	2680889,21	TOKYO STOCK EXCHANGE	JPY
Izumi Co Ltd	6400	3426	4555,14	1625278,2	TOKYO STOCK EXCHANGE	JPY
Kewpie Corp	19500	2356	2534,14	3405416,8	TOKYO STOCK EXCHANGE	JPY
Canon Marketing Japan Inc	7600	3575	2264,43	2013956,17	TOKYO STOCK EXCHANGE	JPY
TBS Holdings Inc	5100	2622	2092	991204,44	TOKYO STOCK EXCHANGE	JPY
Nihon M&A Center Holdings Inc	56500	1098,5	977,02	4600540,79	TOKYO STOCK EXCHANGE	JPY
Nichirei Corp	21200	3081	2701,24	4841589,18	TOKYO STOCK EXCHANGE	JPY
Cosmos Pharmaceutical Corp	3700	14570	12200	3995964,79	TOKYO STOCK EXCHANGE	JPY
Seria Co Ltd	10900	2296	3252,93	1855063,41	TOKYO STOCK EXCHANGE	JPY
Haseko Corp	47100	1773	1396,3	6189991,02	TOKYO STOCK EXCHANGE	JPY
Pigeon Corp	23800	1984,5	2145,41	3500970,38	TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	7600	16240	7720,11	9148712,79	TOKYO STOCK EXCHANGE	JPY
Furukawa Electric Co Ltd	14000	2537	3369,93	2632745,5	TOKYO STOCK EXCHANGE	JPY
Tokyo Century Corp	6600	5176	4315	2532203,35	TOKYO STOCK EXCHANGE	JPY
Kyudenko Corp	8200	3860	3698,93	2346181,11	TOKYO STOCK EXCHANGE	JPY
Sanwa Holdings Corp	36900	1865,5	1315,37	5102488,05	TOKYO STOCK EXCHANGE	JPY
House Foods Group Inc	12300	3205	3351,55	2922089,56	TOKYO STOCK EXCHANGE	JPY
Morinaga & Co Ltd/Japan	7300	4505	4787,74	2437687,51	TOKYO STOCK EXCHANGE	JPY
Ito En Ltd	8400	3969	4590	2471273,21	TOKYO STOCK EXCHANGE	JPY
Advance Residence Investment Corp	344000	236	323577,18	6017704,01	TOKYO STOCK EXCHANGE	JPY
Sugi Holdings Co Ltd	6000	6420	6305,71	2855266,53	TOKYO STOCK EXCHANGE	JPY
UBE Corp	16300	2470,5	2612,07	2984920,98	TOKYO STOCK EXCHANGE	JPY
Zeon Corp	20800	1389,5	1359,41	2142309,74	TOKYO STOCK EXCHANGE	JPY
Kinden Corp	21500	1945,5	1747,5	3100488,12	TOKYO STOCK EXCHANGE	JPY
Ezaki Glico Co Ltd	8600	3768	5030,61	2401981,85	TOKYO STOCK EXCHANGE	JPY
Kagome Co Ltd	14100	3147	2973,62	3289093,6	TOKYO STOCK EXCHANGE	JPY
DIC Corp	15800	2611	3204,12	3057907,44	TOKYO STOCK EXCHANGE	JPY
PeptiDream Inc	20400	2140	2612,44	3235968,74	TOKYO STOCK EXCHANGE	JPY
COMSYS Holdings Corp	20200	2844,5	3080,04	4259098,5	TOKYO STOCK EXCHANGE	JPY
Orix JREIT Inc	177400	472	186142,12	6206631,92	TOKYO STOCK EXCHANGE	JPY
Nifco Inc/Japan	16000	4259	3064,41	5051123,64	TOKYO STOCK EXCHANGE	JPY
Toyota Boshoku Corp	14700	2565,5	1861,05	2795437,14	TOKYO STOCK EXCHANGE	JPY
Ulvac Inc	8800	6092	4497,09	3973771,98	TOKYO STOCK EXCHANGE	JPY
Ebara Corp	16700	6863	4083,79	8495537,21	TOKYO STOCK EXCHANGE	JPY
Sumitomo Forestry Co Ltd	30600	3483	1901	7900148,91	TOKYO STOCK EXCHANGE	JPY
Gunma Bank Ltd/The	70000	528,4	421,61	2741708,17	TOKYO STOCK EXCHANGE	JPY
Denka Co Ltd	14600	2712,5	3327,71	2935506,05	TOKYO STOCK EXCHANGE	JPY
Miura Co Ltd	15600	3740	2903	4324705,88	TOKYO STOCK EXCHANGE	JPY
Skylark Holdings Co Ltd	44500	1800,5	1737,55	5939002,57	TOKYO STOCK EXCHANGE	JPY
Toyo Tire Corp	23400	1904,5	1726,97	3303369,93	TOKYO STOCK EXCHANGE	JPY
Nippon Kayaku Co Ltd	26000	1228	1273,85	2366639,41	TOKYO STOCK EXCHANGE	JPY
Itoham Yonekyu Holdings Inc	32500	724	690,64	1744143,86	TOKYO STOCK EXCHANGE	JPY
Nankai Electric Railway Co Ltd	19200	3220	2799,88	4582658,31	TOKYO STOCK EXCHANGE	JPY
Zenkoku Hoshu Co Ltd	9300	4998	4577,42	3445399,43	TOKYO STOCK EXCHANGE	JPY
Tsumura & Co	12200	2662,5	3282,4	2407741,31	TOKYO STOCK EXCHANGE	JPY
NHK Spring Co Ltd	38900	1048,5	965,19	3023280,29	TOKYO STOCK EXCHANGE	JPY
Zensho Holdings Co Ltd	17900	6401	2704,29	8493002,16	TOKYO STOCK EXCHANGE	JPY
Roho Pharmaceutical Co Ltd	36800	3241	1644,37	8840711,66	TOKYO STOCK EXCHANGE	JPY
Daido Steel Co Ltd	4600	5977	5014,49	2037987,26	TOKYO STOCK EXCHANGE	JPY
Orient Corp	9550	1128	1486,61	798496,19	TOKYO STOCK EXCHANGE	JPY
Daiichikosho Co Ltd	13400	2532	2513,71	2514947,23	TOKYO STOCK EXCHANGE	JPY
GungHo Online Entertainment Inc	8830	2825	2689,04	1848011,16	TOKYO STOCK EXCHANGE	JPY
Sankyu Inc	9200	4748	5166,06	3237866,32	TOKYO STOCK EXCHANGE	JPY

Toda Corp	41700	6163	808	425.65	2497513,2	TOKYO STOCK EXCHANGE	JPY
DMG Mori Co Ltd	20400		2488	1616,78	3762191,69	TOKYO STOCK EXCHANGE	JPY
Japan Hotel REIT Investment Corp	798		73500	78098,47	4347610,28	TOKYO STOCK EXCHANGE	JPY
Dowa Holdings Co Ltd	9600		4546	4252,95	3234901,35	TOKYO STOCK EXCHANGE	JPY
Activia Properties Inc	138	402500	469573,61		4117232,08	TOKYO STOCK EXCHANGE	JPY
EXEO Group Inc	16800		2889	2897,34	3597635,83	TOKYO STOCK EXCHANGE	JPY
K's Holdings Corp	31700		1255,5	1203,35	2950097,41	TOKYO STOCK EXCHANGE	JPY
Fujikura Ltd	42800		1202,5	642,09	3814953,34	TOKYO STOCK EXCHANGE	JPY
Horiba Ltd	6200		8231	6537,37	3782724,11	TOKYO STOCK EXCHANGE	JPY
Ariake Japan Co Ltd	3400		5303	6786,33	1336475,25	TOKYO STOCK EXCHANGE	JPY
Sotetsu Holdings Inc	15100		2535,5	2927,28	2837925,16	TOKYO STOCK EXCHANGE	JPY
Nipro Corp	24500		1019,5	1426,76	1851457,26	TOKYO STOCK EXCHANGE	JPY
PALTAC Corp	6300		4771	5226,44	2227975,15	TOKYO STOCK EXCHANGE	JPY
Kaken Pharmaceutical Co Ltd	5300		3602	5269	1415076,62	TOKYO STOCK EXCHANGE	JPY
TS Tech Co Ltd	17200		1814	1573,61	2312736,24	TOKYO STOCK EXCHANGE	JPY
NTN Corp	78900		303,4	264,99	1774405,83	TOKYO STOCK EXCHANGE	JPY
NS Solutions Corp	5700		4010	3250,4	1694258,23	TOKYO STOCK EXCHANGE	JPY
JAFCO Group Co Ltd	9800		1843	1665,01	1338787,93	TOKYO STOCK EXCHANGE	JPY
Daiwa Office Investment Corp	626000		626000	706263,69	2737705,46	TOKYO STOCK EXCHANGE	JPY
NOF Corp	12100		6163	4298,51	5527816,63	TOKYO STOCK EXCHANGE	JPY
Kakuyo Co Ltd	14200		1975,5	1741,47	2079341,18	TOKYO STOCK EXCHANGE	JPY
Pilot Corp	4600		4655	4317,7	1553125,64	TOKYO STOCK EXCHANGE	JPY
Citizen Watch Co Ltd	39700		866	570,54	2548406,92	TOKYO STOCK EXCHANGE	JPY
FP Corp	8500		2926,5	3519,25	1843859,52	TOKYO STOCK EXCHANGE	JPY
Fuji Oil Holdings Inc	7400		1989,5	3377,74	1091279,61	TOKYO STOCK EXCHANGE	JPY
HIS Co Ltd	10300		2038	3006,86	1555972,01	TOKYO STOCK EXCHANGE	JPY
Ain Holdings Inc	5500		5075	7087,51	2068993,44	TOKYO STOCK EXCHANGE	JPY
Nippon Paper Industries Co Ltd	19400		1184	1898,16	1702604,63	TOKYO STOCK EXCHANGE	JPY
Aica Kogyo Co Ltd	8300		3157	3775,14	1942285,42	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Logistics Corp	9700		3549	2973	2551749,92	TOKYO STOCK EXCHANGE	JPY
H2O Retailing Corp	16500		1470	859,1	1797883,95	TOKYO STOCK EXCHANGE	JPY
Tokai Carbon Co Ltd	36900		1318	1382,91	3604974,13	TOKYO STOCK EXCHANGE	JPY
Topcon Corp	17100		2108	1440,24	2671942,41	TOKYO STOCK EXCHANGE	JPY
Bic Camera Inc	18400		1068	1222,39	1456630,68	TOKYO STOCK EXCHANGE	JPY
Matsui Securities Co Ltd	16900		794	1067,46	994643,81	TOKYO STOCK EXCHANGE	JPY
Japan Lifeline Co Ltd	11000		1030	1797,85	839827,88	TOKYO STOCK EXCHANGE	JPY
Kenedix Office Investment Corp	160	346500	347835,83		4109449,03	TOKYO STOCK EXCHANGE	JPY
TV Asahi Holdings Corp	2900		1641	2132,3	352749,95	TOKYO STOCK EXCHANGE	JPY
Nagase & Co Ltd	17400		2389,5	1695,37	3081886,64	TOKYO STOCK EXCHANGE	JPY
Noevir Holdings Co Ltd	2200		5470	5316,44	892011,36	TOKYO STOCK EXCHANGE	JPY
Lintec Corp	8800		2271	2593,21	1481358,53	TOKYO STOCK EXCHANGE	JPY
Hokuhoku Financial Group Inc	24000		1149,5	1120,4	2044940,11	TOKYO STOCK EXCHANGE	JPY
Nihon Parkerizing Co Ltd	15900		1069	1426,16	1259897,48	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Railroad Co Ltd	10700		2444,5	2796,84	1938805,29	TOKYO STOCK EXCHANGE	JPY
Taiyo Yuden Co Ltd	21100		4087	3804,57	6392157,53	TOKYO STOCK EXCHANGE	JPY
Shochiku Co Ltd	1800		10960	13515,61	1462323,42	TOKYO STOCK EXCHANGE	JPY
GS Yuasa Corp	13500		2809	2512,72	2810903,16	TOKYO STOCK EXCHANGE	JPY
Shima Seiki Manufacturing Ltd	5100		1851	3068,56	699740,44	TOKYO STOCK EXCHANGE	JPY
OSG Corp	15400		2058,5	2115,55	2349805,79	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Financial Holdings Inc	19600		1275	729,36	1852365,28	TOKYO STOCK EXCHANGE	JPY
OKUMA Corp	4500		7685	5953,93	2563402,26	TOKYO STOCK EXCHANGE	JPY
OBIC Business Consultants Co Ltd	4900		5260	4905,85	1910478,7	TOKYO STOCK EXCHANGE	JPY
Wacoal Holdings Corp	8300		2890,5	2723,77	1778326,26	TOKYO STOCK EXCHANGE	JPY
Sumitomo Bakelite Co Ltd	5900		5967	4212,54	2609566,85	TOKYO STOCK EXCHANGE	JPY
Leopalace21 Corp	30100		267	261,04	595714,45	TOKYO STOCK EXCHANGE	JPY
Mori Hills REIT Investment Corp	279	147400	149487,41		3048330,58	TOKYO STOCK EXCHANGE	JPY
Nihon Kohden Corp	13500		3842	3205,34	3844603,05	TOKYO STOCK EXCHANGE	JPY
Ushio Inc	16600		1938	1458,11	2384636,78	TOKYO STOCK EXCHANGE	JPY
Aeon Delight Co Ltd	4300		3070	3474,81	978514,37	TOKYO STOCK EXCHANGE	JPY
Fuyo General Lease Co Ltd	2800		11040	7063,69	2291329,16	TOKYO STOCK EXCHANGE	JPY
Kandenko Co Ltd	19200		1157	999,47	1646625,98	TOKYO STOCK EXCHANGE	JPY
Tokuyama Corp	10200		2368,5	2804,18	1790745,78	TOKYO STOCK EXCHANGE	JPY
Cosmo Energy Holdings Co Ltd	18600		3930	2989,7	5418335,23	TOKYO STOCK EXCHANGE	JPY
Megmilk Snow Brand Co Ltd	10200		1952	2520,41	1475843,69	TOKYO STOCK EXCHANGE	JPY
Tokai Rika Co Ltd	9800		2127	2013,65	1545090,57	TOKYO STOCK EXCHANGE	JPY
Tadano Ltd	17500		1144,5	1316,77	1484616,29	TOKYO STOCK EXCHANGE	JPY
Yaoko Co Ltd	3700		7220	5805,17	1980155,51	TOKYO STOCK EXCHANGE	JPY
Fuji Seal International Inc	6000		1519	3443,15	675568,51	TOKYO STOCK EXCHANGE	JPY
Nissui Corp	56200		646,1	628,88	2691512,7	TOKYO STOCK EXCHANGE	JPY
Amano Corp	9100		3028	2589,05	2042479,19	TOKYO STOCK EXCHANGE	JPY
Morinaga Milk Industry Co Ltd	6300		4718	4125,84	2203225,06	TOKYO STOCK EXCHANGE	JPY
Frontier Real Estate Investment Corp	98	468000	469860,06		3399635,11	TOKYO STOCK EXCHANGE	JPY
Invincible Investment Corp	1044		57200	51531,5	4426463,67	TOKYO STOCK EXCHANGE	JPY
en Japan Inc	4300		2478	4047,31	789823,65	TOKYO STOCK EXCHANGE	JPY
77 Bank Ltd/The	10100		2560	1934,43	1916556,89	TOKYO STOCK EXCHANGE	JPY
Penta-Ocean Construction Co Ltd	52500		772,1	685,97	3004645,45	TOKYO STOCK EXCHANGE	JPY
Fuji Corp/Aichi	14300		2541,5	2176,35	2693931,37	TOKYO STOCK EXCHANGE	JPY
Sumitomo Osaka Cement Co Ltd	4900		3803	4658,74	1381283,37	TOKYO STOCK EXCHANGE	JPY
Mori Trust Reit Inc	478,84		72000	81976,01	2555543,6	TOKYO STOCK EXCHANGE	JPY
Japan Steel Works Ltd/The	12500		91	3076	2850077,84	TOKYO STOCK EXCHANGE	JPY
Nippon Accommodations Fund Inc	91	649000	649000	599435,66	4377704,73	TOKYO STOCK EXCHANGE	JPY
Rengo Co Ltd	40000		885,9	905,1	2626667,31	TOKYO STOCK EXCHANGE	JPY
BIPROGY Inc	13100		3533	2945,13	34340641,28	TOKYO STOCK EXCHANGE	JPY
Yamato Kogyo Co Ltd	7100		6130	2899,4	3226110,21	TOKYO STOCK EXCHANGE	JPY

Fukuyama Transporting Co Ltd	3300	4000	4512.07	978440,25	TOKYO STOCK EXCHANGE	JPY
Nippon Light Metal Holdings Co Ltd	9900	1448	2460,77	1062586,11	TOKYO STOCK EXCHANGE	JPY
Tokai Tokyo Financial Holdings Inc	28300	382	449,77	801327,74	TOKYO STOCK EXCHANGE	JPY
Daio Paper Corp	13400	1130,5	1650,85	1122886,19	TOKYO STOCK EXCHANGE	JPY
SHO-BOND Holdings Co Ltd	7500	5716	5187,71	3177707,07	TOKYO STOCK EXCHANGE	JPY
Nichias Corp	11100	2990	2393,84	2460110,1	TOKYO STOCK EXCHANGE	JPY
Ichigo Inc	33200	275	390,16	676754,5	TOKYO STOCK EXCHANGE	JPY
ADEKA Corp	16000	2735,5	1839	3244270,66	TOKYO STOCK EXCHANGE	JPY
AEON REIT Investment Corp	301	155400	137668,66	3467191,96	TOKYO STOCK EXCHANGE	JPY
GMO internet group Inc	12900	2750	2529,28	2629558,16	TOKYO STOCK EXCHANGE	JPY
Toyo Ink SC Holdings Co Ltd	8300	2175	2328,4	1338128,22	TOKYO STOCK EXCHANGE	JPY
Okumura Corp	5900	4070	3468,77	1779945,88	TOKYO STOCK EXCHANGE	JPY
Trusco Nakayama Corp	8000	2274	2975,36	1348468,56	TOKYO STOCK EXCHANGE	JPY
Toyobo Co Ltd	16900	1029,5	1568,55	1289654,66	TOKYO STOCK EXCHANGE	JPY
Nikkon Holdings Co Ltd	9900	2867,5	2625,92	2104258,05	TOKYO STOCK EXCHANGE	JPY
Kusuri no Aoki Holdings Co Ltd	2900	8099	7251,23	1740963,93	TOKYO STOCK EXCHANGE	JPY
Japan Aviation Electronics Industry Ltd	8800	3000	1588,99	1956880,49	TOKYO STOCK EXCHANGE	JPY
Nishimatsu Construction Co Ltd	6000	3500	2546,18	1556609,48	TOKYO STOCK EXCHANGE	JPY
Fancf Corp	15100	2400	2816,01	2886263,22	TOKYO STOCK EXCHANGE	JPY
Tokyo Seimitsu Co Ltd	7800	7930	3982,84	4873201,96	TOKYO STOCK EXCHANGE	JPY
Aifu Corp	56100	335	334,74	1393054,3	TOKYO STOCK EXCHANGE	JPY
Benefit One Inc	14200	1465	2016	1542007	TOKYO STOCK EXCHANGE	JPY
Toshiba TEC Corp	4700	4120	3607,58	1435342,19	TOKYO STOCK EXCHANGE	JPY
Create SD Holdings Co Ltd	5300	3545	3047,32	1392683,68	TOKYO STOCK EXCHANGE	JPY
Prima Meat Packers Ltd	3600	2170	2390,61	579058,73	TOKYO STOCK EXCHANGE	JPY
Nissan Shatai Co Ltd	8800	839	1080,71	547274,24	TOKYO STOCK EXCHANGE	JPY
Ship Healthcare Holdings Inc	14600	2380	2508,47	2575669,82	TOKYO STOCK EXCHANGE	JPY
Saizeriya Co Ltd	5500	3655	2550	1490082,96	TOKYO STOCK EXCHANGE	JPY
Hanwa Co Ltd	6100	4525	3398,96	2046014,91	TOKYO STOCK EXCHANGE	JPY
Industrial & Infrastructure Fund Investment Corp	401	151600	161324,59	4506132,43	TOKYO STOCK EXCHANGE	JPY
Gree Inc	13600	638	769,76	643161,39	TOKYO STOCK EXCHANGE	JPY
Tomy Co Ltd	14100	1810	1222,9	1891725,26	TOKYO STOCK EXCHANGE	JPY
Nippon Gas Co Ltd	30400	2021,5	1572,18	4555202,69	TOKYO STOCK EXCHANGE	JPY
Sosei Group Corp	12200	1500	1775,21	1356473,98	TOKYO STOCK EXCHANGE	JPY
Takara Bio Inc	9100	1648	2417,3	1111626,72	TOKYO STOCK EXCHANGE	JPY
Token Corp	1400	7430	8952,73	771040,56	TOKYO STOCK EXCHANGE	JPY
Japan Logistics Fund Inc	168	312500	268891,64	3891523,7	TOKYO STOCK EXCHANGE	JPY
Toei Co Ltd	1200	18330	16585,43	1630437,24	TOKYO STOCK EXCHANGE	JPY
TechnoPro Holdings Inc	19800	3103	2278,71	4554150,12	TOKYO STOCK EXCHANGE	JPY
KYB Corp	2800	5040	2719,39	1046041,57	TOKYO STOCK EXCHANGE	JPY
SKY Perfect JSAT Holdings Inc	33700	571	538,53	1426350,92	TOKYO STOCK EXCHANGE	JPY
T-Gaia Corp	2900	1732	2079,34	372311,34	TOKYO STOCK EXCHANGE	JPY
Toho Holdings Co Ltd	9100	2647	2486,28	1785482,96	TOKYO STOCK EXCHANGE	JPY
Kyorin Pharmaceutical Co Ltd	6600	1751	1981,65	856624,43	TOKYO STOCK EXCHANGE	JPY
Iwatani Corp	13600	7604	5777,76	7665515,98	TOKYO STOCK EXCHANGE	JPY
Chudenko Corp	3500	2299	2565,29	596440,87	TOKYO STOCK EXCHANGE	JPY
Nachi-Fujikoshi Corp	3000	4080	4037,49	907280,95	TOKYO STOCK EXCHANGE	JPY
Nissha Co Ltd	6400	1678	1374,03	796035,26	TOKYO STOCK EXCHANGE	JPY
Topre Corp	4700	1586	2917,16	552537,07	TOKYO STOCK EXCHANGE	JPY
Awa Bank Ltd/The	4300	1985	2825,91	632887,63	TOKYO STOCK EXCHANGE	JPY
Tsubakimoto Chain Co	4200	3665	3999,65	1140994,75	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Pencil Co Ltd	4800	1674	1978,02	595603,26	TOKYO STOCK EXCHANGE	JPY
Japan Excellent Inc	200	125300	152360,62	1857553,98	TOKYO STOCK EXCHANGE	JPY
Autobacs Seven Co Ltd	10500	1530	1356,21	1190806,25	TOKYO STOCK EXCHANGE	JPY
Hulic Reit Inc	248	161000	175952,09	2959633,49	TOKYO STOCK EXCHANGE	JPY
Hazama Ando Corp	28200	1075	811,86	2087709,81	TOKYO STOCK EXCHANGE	JPY
Shiga Bank Ltd/The	6200	2700	2613,99	1240840,13	TOKYO STOCK EXCHANGE	JPY
dip Corp	5700	3575	2734,19	1510467,13	TOKYO STOCK EXCHANGE	JPY
Nichiha Corp	4300	3075	2973,62	980108,04	TOKYO STOCK EXCHANGE	JPY
Mochida Pharmaceutical Co Ltd	4400	3290	4768,48	1073022,8	TOKYO STOCK EXCHANGE	JPY
Chiyoda Corp	20200	354	320,31	530047,77	TOKYO STOCK EXCHANGE	JPY
Sakata Seed Corp	5400	4165	3842,57	1667128,75	TOKYO STOCK EXCHANGE	JPY
Kissei Pharmaceutical Co Ltd	5000	2878	2789,53	1066648,12	TOKYO STOCK EXCHANGE	JPY
Duskin Co Ltd	7900	3218	2707,66	1884401,79	TOKYO STOCK EXCHANGE	JPY
Starts Corp Inc	7100	2943	2593,39	1548848,67	TOKYO STOCK EXCHANGE	JPY
ASKJUL Corp	9600	2000	1620,76	1423185,81	TOKYO STOCK EXCHANGE	JPY
Sanrio Co Ltd	10200	6167	2302,42	4662668,04	TOKYO STOCK EXCHANGE	JPY
San-A Co Ltd	3400	4550	4540,66	1146702,32	TOKYO STOCK EXCHANGE	JPY
Mandom Corp	5000	1446	3099,25	535918,41	TOKYO STOCK EXCHANGE	JPY
Takasago Thermal Engineering Co Ltd	8100	2410	1883,24	1446979,7	TOKYO STOCK EXCHANGE	JPY
Exedy Corp	6200	2418	2106,75	1111241,27	TOKYO STOCK EXCHANGE	JPY
San-In Godo Bank Ltd/The	26400	806	781,5	1577245,68	TOKYO STOCK EXCHANGE	JPY
Meitec Corp	12600	2474	1832,91	2310631,11	TOKYO STOCK EXCHANGE	JPY
Fujitec Co Ltd	11800	3671	1790,75	3210899,91	TOKYO STOCK EXCHANGE	JPY
Colowide Co Ltd	16800	2038	2111,22	2537896,1	TOKYO STOCK EXCHANGE	JPY
UACJ Corp	7000	2719	2310,78	1410807,06	TOKYO STOCK EXCHANGE	JPY
Justsystems Corp	6400	4008	4844,26	1901376,24	TOKYO STOCK EXCHANGE	JPY
Life Corp	4500	3050	2671,92	1017355,48	TOKYO STOCK EXCHANGE	JPY
Nakanishi Inc	12800	3180	2210,02	3017153,92	TOKYO STOCK EXCHANGE	JPY
Nippon Seiki Co Ltd	6400	980	1980,73	464907,36	TOKYO STOCK EXCHANGE	JPY
COLOPL Inc	7700	650	1015,38	370991,93	TOKYO STOCK EXCHANGE	JPY
Toridoll Holdings Corp	9000	3135	1530,29	2091416,02	TOKYO STOCK EXCHANGE	JPY
Iriso Electronics Co Ltd	3800	4165	4737,84	1173164,68	TOKYO STOCK EXCHANGE	JPY
CKD Corp	8900	2350	1648,99	1550308,92	TOKYO STOCK EXCHANGE	JPY

Ai Holdings Corp	5500	2310	2425,54	941748,74	TOKYO STOCK EXCHANGE	JPY
Paramount Bed Holdings Co Ltd	6900	2391	2257,52	1222894,65	TOKYO STOCK EXCHANGE	JPY
Taiyo Holdings Co Ltd	7400	2664	2446,94	1461256,03	TOKYO STOCK EXCHANGE	JPY
Joyful Honda Co Ltd	10200	1695	1464,61	1281534,35	TOKYO STOCK EXCHANGE	JPY
Keiyo Bank Ltd/The	19000	532	650,36	749248,03	TOKYO STOCK EXCHANGE	JPY
Outsourcing Inc	18800	1361,5	1248,34	1897299,41	TOKYO STOCK EXCHANGE	JPY
Hokuetsu Corp	20300	866	660,47	1303089,68	TOKYO STOCK EXCHANGE	JPY
Nitto Boseki Co Ltd	4600	2287	3440,08	779802,05	TOKYO STOCK EXCHANGE	JPY
Atom Corp	20300	853	892,48	1283528,29	TOKYO STOCK EXCHANGE	JPY
Sumitomo Warehouse Co Ltd/The	10000	2368	1360,06	1755262,5	TOKYO STOCK EXCHANGE	JPY
Kintetsu Department Store Co Ltd	600	2536	2849,81	112787,48	TOKYO STOCK EXCHANGE	JPY
Tokyo Steel Manufacturing Co Ltd	11600	1358	998,12	1167664,66	TOKYO STOCK EXCHANGE	JPY
SMS Co Ltd	12800	2873	2659,91	2725875,22	TOKYO STOCK EXCHANGE	JPY
North Pacific Bank Ltd	51400	284	280,4	1082036,31	TOKYO STOCK EXCHANGE	JPY
Funai Soken Holdings Inc	6850	2542	2499,55	1290703,52	TOKYO STOCK EXCHANGE	JPY
DCM Holdings Co Ltd	23600	1220	1075,85	2134185,72	TOKYO STOCK EXCHANGE	JPY
FCC Co Ltd	4800	1871	2577,88	665695,16	TOKYO STOCK EXCHANGE	JPY
Japan Display Inc	95600	39	133,75	276364,89	TOKYO STOCK EXCHANGE	JPY
Modac Inc	8600	1590	1624,73	886081,42	TOKYO STOCK EXCHANGE	JPY
Anritsu Corp	25500	1226,5	2048,66	2319291,86	TOKYO STOCK EXCHANGE	JPY
IPG Photonics Corp	8500	135,82	105,49	8003128,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemours Co/The	26100	36,89	20,82	10315316,63	NEW YORK STOCK EXCHANGE, INC.	USD
Spirit AeroSystems Holdings Inc	19800	29,19	27,76	6192024,79	NEW YORK STOCK EXCHANGE, INC.	USD
IAC Inc	14500	62,8	51,86	9755758,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Macnica Holdings Inc	8600	5940	2054,4	3786563,75	TOKYO STOCK EXCHANGE	JPY
Hyakugo Bank Ltd/The	35700	418	322,38	1106126,7	TOKYO STOCK EXCHANGE	JPY
Kato Sangyo Co Ltd	5700	3945	3512,16	1666795,19	TOKYO STOCK EXCHANGE	JPY
Sakata INX Corp	5300	1212	1221,02	476144,6	TOKYO STOCK EXCHANGE	JPY
Sanyo Chemical Industries Ltd	1700	4240	4900,78	534287,67	TOKYO STOCK EXCHANGE	JPY
Ogaki Kyoritsu Bank Ltd/The	7600	1842	2249,59	1037680,35	TOKYO STOCK EXCHANGE	JPY
Kumagai Gumi Co Ltd	7500	3080	3074,56	1712270,43	TOKYO STOCK EXCHANGE	JPY
Ryosan Co Ltd	2500	4360	3117,4	807954,44	TOKYO STOCK EXCHANGE	JPY
Financial Partners Group Co Ltd	9200	1268	950,15	864703,98	TOKYO STOCK EXCHANGE	JPY
Comforia Residential REIT Inc	119	345000	323994,04	3043171,54	TOKYO STOCK EXCHANGE	JPY
Makino Milling Machine Co Ltd	4400	5580	4289,27	1819898,86	TOKYO STOCK EXCHANGE	JPY
NTT UD REIT Investment Corp	255	134900	138954,47	2549837,52	TOKYO STOCK EXCHANGE	JPY
Nisshin Oilco Group Ltd/The	5400	3420	3264,17	1368926,85	TOKYO STOCK EXCHANGE	JPY
Belc Co Ltd	1400	6410	4977,78	665191,12	TOKYO STOCK EXCHANGE	JPY
As One Corp	5000	5682	4974,54	2105870,26	TOKYO STOCK EXCHANGE	JPY
Tokyu REIT Inc	160	192300	174302,92	2280655,26	TOKYO STOCK EXCHANGE	JPY
Daiseki Co Ltd	7320	4055	2526,69	2200200,79	TOKYO STOCK EXCHANGE	JPY
Hogy Medical Co Ltd	3800	3175	3535,16	894309,21	TOKYO STOCK EXCHANGE	JPY
Ricoh Leasing Co Ltd	1800	4205	3730,08	561046,53	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Living Investments Corp	381	114400	102247,71	3230809,69	TOKYO STOCK EXCHANGE	JPY
EDION Corp	14600	1455	1018,17	1574621,68	TOKYO STOCK EXCHANGE	JPY
NIPPON REIT Investment Corp	82	341500	397484,29	2075701,68	TOKYO STOCK EXCHANGE	JPY
Kureha Corp	3100	8210	7143,96	1886536,57	TOKYO STOCK EXCHANGE	JPY
United Arrows Ltd	4500	2485	2611,39	828894,55	TOKYO STOCK EXCHANGE	JPY
Seiren Co Ltd	8600	2460	1920,65	1568172,87	TOKYO STOCK EXCHANGE	JPY
TOKAI Holdings Corp	16200	901	983,99	1215504,46	TOKYO STOCK EXCHANGE	JPY
Mizuho Leasing Co Ltd	5100	4695	3020,36	1774868,37	TOKYO STOCK EXCHANGE	JPY
Yamazen Corp	11200	1105	1115,55	917361,85	TOKYO STOCK EXCHANGE	JPY
NET One Systems Co Ltd	14200	3149	2804,03	3314525,63	TOKYO STOCK EXCHANGE	JPY
Okamoto Industries Inc	1300	3900	5929,24	375810	TOKYO STOCK EXCHANGE	JPY
Piolax Inc	7100	2168	2066,52	1140979,92	TOKYO STOCK EXCHANGE	JPY
Transcosmos Inc	4500	3565	2840,5	1189138,46	TOKYO STOCK EXCHANGE	JPY
Kanematsu Corp	16000	2007	1286,32	2380278,27	TOKYO STOCK EXCHANGE	JPY
Musashino Bank Ltd/The	6000	2174	1865,07	966876,86	TOKYO STOCK EXCHANGE	JPY
Shibuya Corp	2000	2632	4112,04	390190,11	TOKYO STOCK EXCHANGE	JPY
Kameda Seika Co Ltd	1700	4325	5152,23	544998,63	TOKYO STOCK EXCHANGE	JPY
NSD Co Ltd	13900	2885	1416,05	2972494,05	TOKYO STOCK EXCHANGE	JPY
Create Restaurants Holdings Inc	23100	975	660,72	1669463,67	TOKYO STOCK EXCHANGE	JPY
Seiko Group Corp	5400	2598	2716,68	1039904,08	TOKYO STOCK EXCHANGE	JPY
Royal Holdings Co Ltd	6000	2638	2404,89	1173238,8	TOKYO STOCK EXCHANGE	JPY
Shibaura Machine Co Ltd	4300	4845	3547,93	1544267,79	TOKYO STOCK EXCHANGE	JPY
Nohmi Bosai Ltd	2900	1804	1963,41	387788,48	TOKYO STOCK EXCHANGE	JPY
Shinko Electric Industries Co Ltd	12000	5852	1507,39	5205302,1	TOKYO STOCK EXCHANGE	JPY
Fuji Soft Inc	9200	4630	2752,21	3157397,02	TOKYO STOCK EXCHANGE	JPY
LaSalle Logiport REIT	317	151100	149838,35	3550455,74	TOKYO STOCK EXCHANGE	JPY
Yodogawa Steel Works Ltd	2500	3390	2596,61	628203,11	TOKYO STOCK EXCHANGE	JPY
Nojima Corp	13400	1366	1398,45	1356800,12	TOKYO STOCK EXCHANGE	JPY
Japan Material Co Ltd	13100	2389	1468,69	2319785,46	TOKYO STOCK EXCHANGE	JPY
Sekisui Jushi Corp	3100	2283	2365,95	524599,63	TOKYO STOCK EXCHANGE	JPY
Fuso Chemical Co Ltd	2500	4500	2653,79	833897,94	TOKYO STOCK EXCHANGE	JPY
Takeuchi Manufacturing Co Ltd	6200	4430	2456,12	2035896,95	TOKYO STOCK EXCHANGE	JPY
Fukuoka REIT Corp	111	165900	175186,58	1364990,85	TOKYO STOCK EXCHANGE	JPY
Takamatsu Construction Group Co Ltd	2100	2588	2802,25	402850,53	TOKYO STOCK EXCHANGE	JPY
Adastria Co Ltd	5700	3060	2278,94	1292875,36	TOKYO STOCK EXCHANGE	JPY
Sekisui House Reit Inc	749	83900	83228,4	4658050,1	TOKYO STOCK EXCHANGE	JPY
Taikisha Ltd	5400	4100	3504,55	1641111,14	TOKYO STOCK EXCHANGE	JPY
Slix Corp	3400	1565	2471,51	394415,19	TOKYO STOCK EXCHANGE	JPY
Descente Ltd	7000	4085	2688,68	2119583,24	TOKYO STOCK EXCHANGE	JPY
MIRAIT ONE corp	15900	1810,5	1714,25	2133811,4	TOKYO STOCK EXCHANGE	JPY
Musashi Seimitsu Industry Co Ltd	11800	1763	1443,29	1542036,65	TOKYO STOCK EXCHANGE	JPY

Takuma Co Ltd	12100	1476	1613,59	1323829,65	TOKYO STOCK EXCHANGE	JPY
Shinmaywa Industries Ltd	10600	1350	1069,67	1060718,17	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Construction Co Ltd	20500	370	676,11	562232,52	TOKYO STOCK EXCHANGE	JPY
Kenedix Retail REIT Corp	116	290500	259419,47	2497839,35	TOKYO STOCK EXCHANGE	JPY
Ichigo Office REIT Investment Corp	219	89400	89788,01	1451249,26	TOKYO STOCK EXCHANGE	JPY
Shikoku Kasei Holdings Corp	4600	1505	1477,08	513162,26	TOKYO STOCK EXCHANGE	JPY
Yokogawa Bridge Holdings Corp	7400	2525	2128,5	1385011,82	TOKYO STOCK EXCHANGE	JPY
Joshin Denki Co Ltd	2100	1960	3872,19	305095,46	TOKYO STOCK EXCHANGE	JPY
Mitsui DM Sugar Holdings Co Ltd	1900	2755	4094,22	388003,44	TOKYO STOCK EXCHANGE	JPY
Nippon Soda Co Ltd	4500	5170	3514,29	1724500,93	TOKYO STOCK EXCHANGE	JPY
Internet Initiative Japan Inc	18500	2700,5	1212,35	3703192,49	TOKYO STOCK EXCHANGE	JPY
BML Inc	3000	2895	3119,21	643769,21	TOKYO STOCK EXCHANGE	JPY
MOS Food Services Inc	4500	3230	2934,41	1077396,13	TOKYO STOCK EXCHANGE	JPY
Canon Electronics Inc	3000	2017	1999,28	448525,9	TOKYO STOCK EXCHANGE	JPY
Earth Corp	2800	5060	5914,1	1050192,53	TOKYO STOCK EXCHANGE	JPY
Eizo Corp	2200	4730	4229,93	771337,06	TOKYO STOCK EXCHANGE	JPY
Toho Bank Ltd/The	23500	226	291,73	393673,95	TOKYO STOCK EXCHANGE	JPY
Nagaileben Co Ltd	3000	2173	2636,91	483216,06	TOKYO STOCK EXCHANGE	JPY
Axial Retailing Inc	3500	3610	4061,61	936561,94	TOKYO STOCK EXCHANGE	JPY
KH Neochem Co Ltd	5900	2340	2763,93	1023359,55	TOKYO STOCK EXCHANGE	JPY
Gunze Ltd	2100	4435	5237,95	6290356,31	TOKYO STOCK EXCHANGE	JPY
Nishio Holdings Co Ltd	3800	3390	3045,78	954868,73	TOKYO STOCK EXCHANGE	JPY
Tokyu Construction Co Ltd	10900	743	843,68	600310,15	TOKYO STOCK EXCHANGE	JPY
Noritx Corp	3300	1774	1762,79	433938,25	TOKYO STOCK EXCHANGE	JPY
G-Tekt Corp	3200	1722	1857,35	408454,33	TOKYO STOCK EXCHANGE	JPY
ZERIA Pharmaceutical Co Ltd	3500	2443	1925,58	633799,49	TOKYO STOCK EXCHANGE	JPY
Kura Sushi Inc	4200	3050	2965,96	949531,78	TOKYO STOCK EXCHANGE	JPY
Inabata & Co Ltd	7300	3225	1638,49	1745070,41	TOKYO STOCK EXCHANGE	JPY
Goldwin Inc	4800	12200	7079,73	4340716,72	TOKYO STOCK EXCHANGE	JPY
Sanyo Denki Co Ltd	1100	7750	5669,88	631909,33	TOKYO STOCK EXCHANGE	JPY
Towa Pharmaceutical Co Ltd	5900	1771	2938,8	774516,99	TOKYO STOCK EXCHANGE	JPY
Nanto Bank Ltd/The	6100	2435	2530,15	1101004,71	TOKYO STOCK EXCHANGE	JPY
Riso Kagaku Corp	3100	2423	1929,07	556769,56	TOKYO STOCK EXCHANGE	JPY
Hitachi Zosen Corp	28100	949	527,75	1976664,26	TOKYO STOCK EXCHANGE	JPY
SanBio Co Ltd	4300	612	2840,43	195065,41	TOKYO STOCK EXCHANGE	JPY
Kumiai Chemical Industry Co Ltd	10600	1120	840,1	880003,23	TOKYO STOCK EXCHANGE	JPY
Monex Group Inc	32500	552	393,43	1329789,24	TOKYO STOCK EXCHANGE	JPY
Konoike Transport Co Ltd	3800	1650	1527,12	464759,12	TOKYO STOCK EXCHANGE	JPY
Fukushima Gallei Co Ltd	1600	5350	4101,81	634503,67	TOKYO STOCK EXCHANGE	JPY
Hiday Hidaka Corp	3464	2346	1885,66	602374,07	TOKYO STOCK EXCHANGE	JPY
Yuasa Trading Co Ltd	3800	4385	3466,22	1235132,56	TOKYO STOCK EXCHANGE	JPY
Sato Holdings Corp	3700	1948	2730,28	534258,02	TOKYO STOCK EXCHANGE	JPY
Showa Sangyo Co Ltd	2300	2679	3169,86	456731,46	TOKYO STOCK EXCHANGE	JPY
Koa Corp	7700	1797	1963,58	1025649,99	TOKYO STOCK EXCHANGE	JPY
Sanyo Special Steel Co Ltd	2400	2837	2553,69	504697,27	TOKYO STOCK EXCHANGE	JPY
Meidensha Corp	7300	1998	2180,35	1081132	TOKYO STOCK EXCHANGE	JPY
Aida Engineering Ltd	6500	940	1041,03	452899,23	TOKYO STOCK EXCHANGE	JPY
Central Glass Co Ltd	5700	3080	2849,84	1301325,53	TOKYO STOCK EXCHANGE	JPY
TKC Corp	5200	3885	2619,36	1497458,32	TOKYO STOCK EXCHANGE	JPY
Jaccs Co Ltd	3100	5020	2166,02	1153521,75	TOKYO STOCK EXCHANGE	JPY
Chofu Seisakusho Co Ltd	2600	2494	2385,63	480651,36	TOKYO STOCK EXCHANGE	JPY
Kitz Corp	10700	1085	748,41	860545,61	TOKYO STOCK EXCHANGE	JPY
Kaga Electronics Co Ltd	2600	6370	2456,38	1227646,01	TOKYO STOCK EXCHANGE	JPY
Systema Corp	45600	292	345,68	986979,36	TOKYO STOCK EXCHANGE	JPY
Menicon Co Ltd	11100	2508,5	2474,95	2063941,87	TOKYO STOCK EXCHANGE	JPY
Wacom Co Ltd	30000	588	560,83	1307551,96	TOKYO STOCK EXCHANGE	JPY
Relia Inc	5900	1464	1054,94	640255,72	TOKYO STOCK EXCHANGE	JPY
Fuji Co Ltd/Ehime	4900	1818	2189,52	660313,74	TOKYO STOCK EXCHANGE	JPY
Pressance Corp	5000	2020	1743,51	748655,04	TOKYO STOCK EXCHANGE	JPY
Maruwa Co Ltd/Aichi	1700	22220	9030,62	2799969,84	TOKYO STOCK EXCHANGE	JPY
Tokyo Kiraboshi Financial Group Inc	4800	3115	3037,23	1108305,95	TOKYO STOCK EXCHANGE	JPY
Elecom Co Ltd	7200	1454	1954,13	775992,06	TOKYO STOCK EXCHANGE	JPY
Bell System24 Holdings Inc	4100	1358	1660,5	412709,06	TOKYO STOCK EXCHANGE	JPY
Tokai Corp/Gifu	2400	1884	2841,41	335160,26	TOKYO STOCK EXCHANGE	JPY
Kadokawa Corp	16000	3440	1286,54	4079799,33	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Belting Ltd	4100	4405	3055,13	1338721,22	TOKYO STOCK EXCHANGE	JPY
Eiken Chemical Co Ltd	4400	1539	2441,38	501939,85	TOKYO STOCK EXCHANGE	JPY
ARE Holdings Inc	13600	1941	1459,12	1956702,59	TOKYO STOCK EXCHANGE	JPY
Morita Holdings Corp	4800	1554	1811,4	552907,69	TOKYO STOCK EXCHANGE	JPY
Sanken Electric Co Ltd	4400	13430	3492,48	4380150,83	TOKYO STOCK EXCHANGE	JPY
Idec Corp/Japan	4100	3295	1667,72	1001381,7	TOKYO STOCK EXCHANGE	JPY
Japan Wool Textile Co Ltd/The	6600	1040	953,15	508788,93	TOKYO STOCK EXCHANGE	JPY
TOMONY Holdings Inc	20600	365	440,17	557340,32	TOKYO STOCK EXCHANGE	JPY
Kyokuto Kaihatsu Kogyo Co Ltd	3900	1733	1645,47	500983,64	TOKYO STOCK EXCHANGE	JPY
Mizuno Corp	4400	3710	2986,6	1210004,44	TOKYO STOCK EXCHANGE	JPY
DTS Corp	7400	3385	2368,91	1856738,61	TOKYO STOCK EXCHANGE	JPY
Yellow Hat Ltd	5100	1851	1537,29	699740,44	TOKYO STOCK EXCHANGE	JPY
Noritake Co Ltd/Nagoya Japan	1200	5460	5433,83	485662,16	TOKYO STOCK EXCHANGE	JPY
KOMEDA Holdings Co Ltd	9300	2712	2092	1869532,46	TOKYO STOCK EXCHANGE	JPY
Megachips Corp	2200	3720	1898	606632,95	TOKYO STOCK EXCHANGE	JPY
JAC Recruitment Co Ltd	1600	2595	1969,39	307763,93	TOKYO STOCK EXCHANGE	JPY
Nitto Kogyo Corp	5900	3555	2503,32	1528368,14	TOKYO STOCK EXCHANGE	JPY
Kohnan Shoji Co Ltd	4700	3500	2729,8	1219344,09	TOKYO STOCK EXCHANGE	JPY
Heiwa Real Estate Co Ltd	5300	3795	2918,61	1490898,32	TOKYO STOCK EXCHANGE	JPY

Furukawa Co Ltd	3900	1568	2098,43	453284,68	TOKYO STOCK EXCHANGE	JPY
Dexerials Corp	10100	3135	1396,16	2347033,54	TOKYO STOCK EXCHANGE	JPY
Global One Real Estate Investment Corp	197	114000	119442,21	1664682,65	TOKYO STOCK EXCHANGE	JPY
Sanki Engineering Co Ltd	5200	1513	1384,74	583180,04	TOKYO STOCK EXCHANGE	JPY
CJ Takiron Corp	4000	575	729,4	170485,8	TOKYO STOCK EXCHANGE	JPY
Toho Titanium Co Ltd	5900	1744	1473,34	762709	TOKYO STOCK EXCHANGE	JPY
VT Holdings Co Ltd	8500	547	473,22	344640,75	TOKYO STOCK EXCHANGE	JPY
PAL GROUP Holdings Co Ltd	2900	3885	1783,1	835120,99	TOKYO STOCK EXCHANGE	JPY
Trancom Co Ltd	1400	6580	7989,3	682832,69	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Logistics Park Inc	99	500000	487161,82	3669150,92	TOKYO STOCK EXCHANGE	JPY
Daikokutenbussan Co Ltd	500	5320	5090,61	197170,53	TOKYO STOCK EXCHANGE	JPY
Fujimori Kogyo Co Ltd	3000	3575	4094,29	794982,7	TOKYO STOCK EXCHANGE	JPY
Information Services International-Dentsu Ltd	5100	5040	4332,25	1905290	TOKYO STOCK EXCHANGE	JPY
ARCLANDS CORP	3700	1574	1266,46	431684,87	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin REIT Inc	107	144700	160729,75	1147658,52	TOKYO STOCK EXCHANGE	JPY
Prestige International Inc	12700	608	646,69	572357,89	TOKYO STOCK EXCHANGE	JPY
Meico Holdings Inc	1000	3180	2224,55	235715,15	TOKYO STOCK EXCHANGE	JPY
Sumitomo Densetsu Co Ltd	3600	3095	2335,21	825892,52	TOKYO STOCK EXCHANGE	JPY
Giken Ltd	3100	2033	4722,06	557570,1	TOKYO STOCK EXCHANGE	JPY
Infocom Corp	3100	2266	1989,35	520669,28	TOKYO STOCK EXCHANGE	JPY
Kanto Denka Kogyo Co Ltd	5200	982	1077,04	378508,13	TOKYO STOCK EXCHANGE	JPY
Fujiya Co Ltd	1100	2467	2628,88	201151,01	TOKYO STOCK EXCHANGE	JPY
W-Scope Corp	9200	1302	1779,08	887890,05	TOKYO STOCK EXCHANGE	JPY
Osaka Soda Co Ltd	1700	5430	3036,41	684241,05	TOKYO STOCK EXCHANGE	JPY
Hokuto Corp	4500	1833	2115,27	611413,97	TOKYO STOCK EXCHANGE	JPY
Aichi Corp	4500	873	826,17	291197,16	TOKYO STOCK EXCHANGE	JPY
Vector Inc	4600	1339	1417,28	456560,97	TOKYO STOCK EXCHANGE	JPY
Daiwa Industries Ltd	4000	1380	1318,09	409165,92	TOKYO STOCK EXCHANGE	JPY
Fukui Computer Holdings Inc	2200	2785	3228,46	454159,35	TOKYO STOCK EXCHANGE	JPY
Tamron Co Ltd	4100	4015	2901,93	1220196,52	TOKYO STOCK EXCHANGE	JPY
Maeda Kosen Co Ltd	2700	3195	2122,14	639432,94	TOKYO STOCK EXCHANGE	JPY
Toenec Corp	1100	3595	3358,62	293124,39	TOKYO STOCK EXCHANGE	JPY
Ringer Hut Co Ltd	3200	2505	2481,5	594180,08	TOKYO STOCK EXCHANGE	JPY
Nippon Road Co Ltd/The	400	9340	6503,52	276928,24	TOKYO STOCK EXCHANGE	JPY
Japan Securities Finance Co Ltd	13500	1115	929,61	1115755,44	TOKYO STOCK EXCHANGE	JPY
Kappa Create Co Ltd	3800	1533	1254,96	431803,47	TOKYO STOCK EXCHANGE	JPY
Sparx Group Co Ltd	2280	1528	1443,34	258237,07	TOKYO STOCK EXCHANGE	JPY
MCJ Co Ltd	8600	1001	534,45	638106,11	TOKYO STOCK EXCHANGE	JPY
Anicom Holdings Inc	10000	627	878,04	464759,12	TOKYO STOCK EXCHANGE	JPY
eRex Co Ltd	7100	1129	1896,39	594172,66	TOKYO STOCK EXCHANGE	JPY
Taihei Dengyo Kaisha Ltd	2100	4250	2882,01	661559,03	TOKYO STOCK EXCHANGE	JPY
GNI Group Ltd	7400	1400	2120,72	767927,34	TOKYO STOCK EXCHANGE	JPY
Raiznext Corp	4300	1479	1374	471408,06	TOKYO STOCK EXCHANGE	JPY
Shizuoka Gas Co Ltd	14200	1168	973,86	1229395,34	TOKYO STOCK EXCHANGE	JPY
Itochu-Shokuhin Co Ltd	600	5180	5351,07	230378,2	TOKYO STOCK EXCHANGE	JPY
J-Oil Mills Inc	2600	1600	2182,23	308356,93	TOKYO STOCK EXCHANGE	JPY
Cawachi Ltd	1800	2197	2803,42	293131,8	TOKYO STOCK EXCHANGE	JPY
Nittetsu Mining Co Ltd	1800	4475	3843,66	597070,92	TOKYO STOCK EXCHANGE	JPY
Arcland Service Holdings Co Ltd	2400	2919	1952,57	519284,92	TOKYO STOCK EXCHANGE	JPY
Star Micronics Co Ltd	5200	1796	1577,49	692261,3	TOKYO STOCK EXCHANGE	JPY
Koshidaka Holdings Co Ltd	12700	1203	493,9	1132477,87	TOKYO STOCK EXCHANGE	JPY
Obara Group Inc	1400	4160	3869,49	431699,7	TOKYO STOCK EXCHANGE	JPY
Kiyo Bank Ltd/The	12300	1476	1644,39	1345711,13	TOKYO STOCK EXCHANGE	JPY
Kanamoto Co Ltd	4100	2192	2946,98	666169,56	TOKYO STOCK EXCHANGE	JPY
Yoshinoya Holdings Co Ltd	13100	2553,5	2091,75	2479519,54	TOKYO STOCK EXCHANGE	JPY
Belluna Co Ltd	6300	711	1185,46	332024,8	TOKYO STOCK EXCHANGE	JPY
Sumitomo Riko Co Ltd	5500	853	1043,36	347753,97	TOKYO STOCK EXCHANGE	JPY
Ohsho Food Service Corp	3100	6700	6053,01	1539560,9	TOKYO STOCK EXCHANGE	JPY
Digital Garage Inc	6500	3835	3542,59	1847732,52	TOKYO STOCK EXCHANGE	JPY
Nichicon Corp	5900	1527	1152,44	667807,7	TOKYO STOCK EXCHANGE	JPY
Mani Inc	15800	1697,5	1940,98	1988049,74	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Polymer Co Ltd	9100	1520	991,39	1025286,78	TOKYO STOCK EXCHANGE	JPY
Valor Holdings Co Ltd	5200	1995	2409,21	768965,08	TOKYO STOCK EXCHANGE	JPY
Zenrin Co Ltd	6600	921	1861,68	450571,73	TOKYO STOCK EXCHANGE	JPY
Doutor Nichires Holdings Co Ltd	5900	2107	1785,38	921460,93	TOKYO STOCK EXCHANGE	JPY
Totetsu Kogyo Co Ltd	3000	2677	3048,71	595291,94	TOKYO STOCK EXCHANGE	JPY
Fuji Kyuko Co Ltd	4100	5520	4858,83	1677580,27	TOKYO STOCK EXCHANGE	JPY
Hosiden Corp	6700	1799	1083,13	893441,96	TOKYO STOCK EXCHANGE	JPY
TOC Co Ltd	2600	630	778,14	121415,54	TOKYO STOCK EXCHANGE	JPY
Sangetsu Corp	9500	2483	2236,76	1748480,13	TOKYO STOCK EXCHANGE	JPY
Hirata Corp	1100	8540	6018,77	696323,31	TOKYO STOCK EXCHANGE	JPY
Nomura Co Ltd	11400	985	1297,56	832341,33	TOKYO STOCK EXCHANGE	JPY
Inaba Denki Sangyo Co Ltd	8700	3275	2395,86	2111985,51	TOKYO STOCK EXCHANGE	JPY
Ichibanya Co Ltd	3900	5450	5243,53	1575511,17	TOKYO STOCK EXCHANGE	JPY
S Foods Inc	2700	3140	4491,18	628425,48	TOKYO STOCK EXCHANGE	JPY
JINS Holdings Inc	2500	2974	6275,4	551113,88	TOKYO STOCK EXCHANGE	JPY
Round One Corp	40200	569	406,05	1695503,52	TOKYO STOCK EXCHANGE	JPY
United Super Markets Holdings Inc	7500	1112	1229,69	618196,34	TOKYO STOCK EXCHANGE	JPY
Nitta Corp	4100	3050	2473,43	926923,88	TOKYO STOCK EXCHANGE	JPY
Oki Electric Industry Co Ltd	11000	899	1363,26	733014,82	TOKYO STOCK EXCHANGE	JPY
Kyoritsu Maintenance Co Ltd	5600	5464	4743,37	2268083,79	TOKYO STOCK EXCHANGE	JPY
AOKI Holdings Inc	5000	877	1132,1	325034,88	TOKYO STOCK EXCHANGE	JPY
Takara Standard Co Ltd	7900	1837	1725,81	1075713,51	TOKYO STOCK EXCHANGE	JPY
Toei Animation Co Ltd	1500	13260	12716,71	1474331,55	TOKYO STOCK EXCHANGE	JPY

Arcs Co Ltd	8000	2458	2458,4	1457579,47	TOKYO STOCK EXCHANGE	JPY
Nippon Densetsu Kogyo Co Ltd	7100	1973	2060,05	1038354,89	TOKYO STOCK EXCHANGE	JPY
Heiwado Co Ltd	4400	2150	2268,84	701215,51	TOKYO STOCK EXCHANGE	JPY
Daihen Corp	4200	5540	3729,25	1724723,3	TOKYO STOCK EXCHANGE	JPY
Nippon Corp	9600	1843	1718,7	1311465,73	TOKYO STOCK EXCHANGE	JPY
Kotobuki Spirits Co Ltd	3500	10520	5804,99	2729255,29	TOKYO STOCK EXCHANGE	JPY
Okasan Securities Group Inc	34700	477	456,87	1226897,36	TOKYO STOCK EXCHANGE	JPY
JCR Pharmaceuticals Co Ltd	12400	1269	2006,93	1166389,72	TOKYO STOCK EXCHANGE	JPY
Okamura Corp	8200	1905	1179,89	1157895,08	TOKYO STOCK EXCHANGE	JPY
NEC Networks & System Integration Corp	11200	1984	1139,47	1647100,38	TOKYO STOCK EXCHANGE	JPY
Maruha Nichiro Corp	5500	2421	2413,98	987001,6	TOKYO STOCK EXCHANGE	JPY
Tokyo Ohka Kogyo Co Ltd	6000	8771	5958,18	3900863,36	TOKYO STOCK EXCHANGE	JPY
Toagosei Co Ltd	19500	1288	1244,49	1861704,94	TOKYO STOCK EXCHANGE	JPY
Fujitsu General Ltd	12700	3138	2138,97	2954044,52	TOKYO STOCK EXCHANGE	JPY
Resorttrust Inc	16300	2133,5	1694,47	2577749,01	TOKYO STOCK EXCHANGE	JPY
Nissinbo Holdings Inc	25500	1190	1048,22	2249300,7	TOKYO STOCK EXCHANGE	JPY
Seino Holdings Co Ltd	22400	2045	1380,37	3395484,15	TOKYO STOCK EXCHANGE	JPY
Mitsui Mining & Smelting Co Ltd	9200	3309	3278,61	2255550,05	TOKYO STOCK EXCHANGE	JPY
Nippon Shokubai Co Ltd	6100	5370	6576,95	2423088,42	TOKYO STOCK EXCHANGE	JPY
Adient PLC	18400	38,32	33,42	7553995,54	NEW YORK STOCK EXCHANGE, INC.	USD
XPO Inc	20100	59	39,21	12705198,95	NEW YORK STOCK EXCHANGE, INC.	USD
Berry Global Group Inc	22400	64,34	54,01	15440539,68	NEW YORK STOCK EXCHANGE, INC.	USD
Huntsman Corp	32800	27,02	26,08	9494947,97	NEW YORK STOCK EXCHANGE, INC.	USD
Thor Industries Inc	9700	103,5	82,31	10755868,52	NEW YORK STOCK EXCHANGE, INC.	USD
Ionis Pharmaceuticals Inc	24000	41,03	36,99	10549846,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exelixis Inc	52700	19,11	20,87	10789584,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kilroy Realty Corp	19900	30,09	69,01	6415177,32	NEW YORK STOCK EXCHANGE, INC.	USD
Apartment Investment and Management Co	28515	8,52	19,62	2420274,51	NEW YORK STOCK EXCHANGE, INC.	USD
Janus Henderson Group PLC	25700	27,25	27,77	7502966,9	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Display Corp	8100	144,13	175,19	12507566,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	18100	56,46	43,66	10948455,3	NEW YORK STOCK EXCHANGE, INC.	USD
Service Corp International/US	29200	64,59	47,66	20206055,28	NEW YORK STOCK EXCHANGE, INC.	USD
Oshkosh Corp	12300	86,59	87,64	11410541,42	NEW YORK STOCK EXCHANGE, INC.	USD
OPENLANE Inc	21000	15,22	22,9	3424264,85	NEW YORK STOCK EXCHANGE, INC.	USD
Bluebird Bio Inc	16000	3,29	7,65	563961,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cullen/Frost Bankers Inc	11400	107,53	105,97	13133119,56	NEW YORK STOCK EXCHANGE, INC.	USD
Donaldson Co Inc	22400	62,51	54,24	15001369,84	NEW YORK STOCK EXCHANGE, INC.	USD
Park Hotels & Resorts Inc	38000	12,82	21,59	5219213,02	NEW YORK STOCK EXCHANGE, INC.	USD
Herbalife Ltd	17700	13,24	50,11	2510699,02	NEW YORK STOCK EXCHANGE, INC.	USD
US Foods Holding Corp	38900	44	35,11	18337312,18	NEW YORK STOCK EXCHANGE, INC.	USD
Douglas Emmett Inc	34200	12,57	35,55	4605690,86	NEW YORK STOCK EXCHANGE, INC.	USD
PacWest Bancorp	21500	8,15	24,57	1877281,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First American Financial Corp	17900	57,02	55,23	10934870,52	NEW YORK STOCK EXCHANGE, INC.	USD
Olin Corp	22600	51,39	31,08	12442866,96	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln Electric Holdings Inc	10700	198,63	108,12	22769947,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scotts Miracle-Gro Co/The	8200	62,69	118,75	5507386,09	NEW YORK STOCK EXCHANGE, INC.	USD
Syneos Health Inc	19300	42,14	68,51	8713351,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bank OZK	20100	40,16	34,66	8648148,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Alliance Bancorp	18500	36,47	62,16	7228378,62	NEW YORK STOCK EXCHANGE, INC.	USD
Commerce Bancshares Inc/MO	20776	48,7	55,27	10839875,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Instruments Corp	23700	57,4	43,67	14574499,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lamar Advertising Co	15900	99,25	85,16	16906785,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Guidewire Software Inc	13600	76,08	59,31	11085181,62	NEW YORK STOCK EXCHANGE, INC.	USD
Six Flags Entertainment Corp	15100	25,98	45,92	4202904,24	NEW YORK STOCK EXCHANGE, INC.	USD
MKS Instruments Inc	10800	108,1	109,65	12507855,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synovus Financial Corp	27481	30,25	39,16	8906176,79	NEW YORK STOCK EXCHANGE, INC.	USD
Starwood Property Trust Inc	56400	19,4	22,18	11722337,87	NEW YORK STOCK EXCHANGE, INC.	USD
BOK Financial Corp	5627	80,78	88,15	4869834,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hexcel Corp	15900	76,02	63,55	12949660,73	NEW YORK STOCK EXCHANGE, INC.	USD
Gentex Corp	45800	29,26	26,86	14357314,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Omega Healthcare Investors Inc	41800	30,69	27,97	13743791,91	NEW YORK STOCK EXCHANGE, INC.	USD
Post Holdings Inc	9500	86,65	49,98	8819126,52	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Acceptance Corp	1200	507,93	429,15	6530080,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AptarGroup Inc	11500	115,86	115,5	14274626,88	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Gold Inc	11800	114,78	105,27	14510474,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rithm Capital Corp	89600	9,35	13,4	8975383,65	NEW YORK STOCK EXCHANGE, INC.	USD
RPC Inc	15300	7,15	13,83	1172008,8	NEW YORK STOCK EXCHANGE, INC.	USD
Old Republic International Corp	50400	25,17	21,4	13590866,7	NEW YORK STOCK EXCHANGE, INC.	USD
TD SYNnex Corp	8200	94	71,68	8258004,34	NEW YORK STOCK EXCHANGE, INC.	USD
MDU Resources Group Inc	36300	20,94	22,97	8143605,05	NEW YORK STOCK EXCHANGE, INC.	USD
Hudson Pacific Properties Inc	26600	4,22	31	1202617,41	NEW YORK STOCK EXCHANGE, INC.	USD
MGIC Investment Corp	55000	15,79	13,22	9304182,5	NEW YORK STOCK EXCHANGE, INC.	USD
Curtiss-Wright Corp	7400	183,66	126,01	14560614,39	NEW YORK STOCK EXCHANGE, INC.	USD
WEX Inc	7900	182,07	180,17	15409866,78	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Properties Inc	21400	23,91	43,31	5481844,98	NEW YORK STOCK EXCHANGE, INC.	USD
Jabil Inc	24300	107,93	39,1	28098416,87	NEW YORK STOCK EXCHANGE, INC.	USD
Bright Horizons Family Solutions Inc	11300	92,45	128,75	11192284,98	NEW YORK STOCK EXCHANGE, INC.	USD
Sonoco Products Co	17800	59,02	59,06	11255184,23	NEW YORK STOCK EXCHANGE, INC.	USD
Seaboard Corp	54	3560,72	3951,13	2059989,39	NYSE MKT LLC	USD
Enovis Corp	9733	64,12	79,81	6686111,86	NEW YORK STOCK EXCHANGE, INC.	USD
Howard Hughes Holdings Inc	6800	78,92	98,76	5749490,89	NEW YORK STOCK EXCHANGE, INC.	USD
Bruker Corp	16100	73,92	50,41	14334215,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronet Worldwide Inc	8500	117,37	136,26	10688319,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPR Properties	13600	46,8	62,7	6818960,3	NEW YORK STOCK EXCHANGE, INC.	USD

Pinnacle Financial Partners Inc	14200	56,65	65,01	8618301,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Fuel Gas Co	26500	51,36	51,02	14581570,09	NEW YORK STOCK EXCHANGE, INC.	USD
CubeSmart	40900	44,66	37,04	19569306,15	NEW YORK STOCK EXCHANGE, INC.	USD
Trinity Industries Inc	15900	25,71	25,25	4379581,39	NEW YORK STOCK EXCHANGE, INC.	USD
Graphic Packaging Holding Co	57200	24,03	16,7	14725945,89	NEW YORK STOCK EXCHANGE, INC.	USD
Valvoline Inc	34100	37,51	24,98	13703605,38	NEW YORK STOCK EXCHANGE, INC.	USD
NewMarket Corp	1400	402,12	405,2	6031385,82	NEW YORK STOCK EXCHANGE, INC.	USD
Medical Properties Trust Inc	112300	9,26	8,25	11140999,22	NEW YORK STOCK EXCHANGE, INC.	USD
Woodward Inc	10900	118,91	105,87	13886035,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EMCOR Group Inc	9000	184,78	85,6	17816847,92	NEW YORK STOCK EXCHANGE, INC.	USD
United States Steel Corp	43100	25,01	18,07	11548467,67	NEW YORK STOCK EXCHANGE, INC.	USD
Carter's Inc	7900	72,6	92,09	6144649,47	NEW YORK STOCK EXCHANGE, INC.	USD
Blackbaud Inc	7700	71,18	68,56	5871946,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Service Properties Trust	32300	8,69	21,49	3007154,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brunswick Corp/DE	13700	86,64	64,85	12716641,02	NEW YORK STOCK EXCHANGE, INC.	USD
Prosperity Bancshares Inc	17200	56,48	69,66	10407742,43	NEW YORK STOCK EXCHANGE, INC.	USD
Assured Guaranty Ltd	10200	55,8	41,99	6097724,12	NEW YORK STOCK EXCHANGE, INC.	USD
Air Lease Corp	19700	41,85	40,03	8832732,73	NEW YORK STOCK EXCHANGE, INC.	USD
SLM Corp	39200	16,32	11,42	6853929,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casey's General Stores Inc	7100	243,89	174,86	1853026,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Anywhere Real Estate Inc	22000	6,68	11,37	1574463,31	NEW YORK STOCK EXCHANGE, INC.	USD
Radian Group Inc	28800	25,28	21,35	7800150,07	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	12700	125,14	88,94	1702809,32	NEW YORK STOCK EXCHANGE, INC.	USD
Wintrust Financial Corp	11600	72,62	76,36	9025008,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pegasystems Inc	7100	49,3	88,18	3750063,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Beverage Corp	4200	48,35	35	2175600,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dana Inc	26800	17	19,25	4881093,38	NEW YORK STOCK EXCHANGE, INC.	USD
Maxell Ltd	6000	1599	1532,5	711148,16	TOKYO STOCK EXCHANGE	JPY
Trelleborg AB	40265	261,4	174,86	10570664,04	NASDAQ OMX NORDIC	SEK
Subsea 7 SA	39784	133,65	100,09	5317131,6	OSLO BORS ASA	NOK
Castellum AB	72390	102,95	151,56	7579539,33	NASDAQ OMX NORDIC	SEK
a2 Milk Co Ltd/The	136398	5,35	5,71	4789692,4	NEW ZEALAND EXCHANGE LTD	NZD
Storebrand ASA	78797	83,66	71,23	6592157,02	OSLO BORS ASA	NOK
Axfood AB	23708	228,2	226,55	5450481,76	NASDAQ OMX NORDIC	SEK
Leroy Seafood Group ASA	50765	40,72	63,47	2067150,8	OSLO BORS ASA	NOK
Billerud Aktiebolag	45556	81,96	120,69	3822975,15	NASDAQ OMX NORDIC	SEK
Elekta AB	65535	83,34	101,91	5504856,9	NASDAQ OMX NORDIC	SEK
Fabege AB	52707	77,56	123,13	4148522,36	NASDAQ OMX NORDIC	SEK
Aker ASA	4278	608,5	669,03	2603163	OSLO BORS ASA	NOK
AAK AB	38854	202,8	158,71	7877286,84	NASDAQ OMX NORDIC	SEK
HEXPOL AB	45279	114,3	86,87	5232610,03	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	20505	128,1	139,37	2647133,88	NASDAQ OMX NORDIC	SEK
SSAB AB	119051	74,7	40,94	9073757,81	NASDAQ OMX NORDIC	SEK
Keppel REIT	392500	0,9	1,14	2796439,6	SINGAPORE EXCHANGE	SGD
Wallenstam AB	64782	36,52	50,9	2370065,9	NASDAQ OMX NORDIC	SEK
Loomis AB	14565	314,6	301,66	4631241,75	NASDAQ OMX NORDIC	SEK
Yanlord Land Group Ltd	117000	0,765	1,38	708550,11	SINGAPORE EXCHANGE	SGD
Mapletree Industrial Trust	368485	2,21	2,4	6446668,83	SINGAPORE EXCHANGE	SGD
Peab AB	31826	42,84	73,85	1441617,1	NASDAQ OMX NORDIC	SEK
Dometic Group Ab (publ)	60563	71	67,66	4331143,98	NASDAQ OMX NORDIC	SEK
Entra ASA	11292	97,9	162,01	1097738,6	OSLO BORS ASA	NOK
Intrum AB	13501	69,98	260,69	1010104,1	NASDAQ OMX NORDIC	SEK
Air New Zealand Ltd	323415	0,78	1,08	1655772,25	NEW ZEALAND EXCHANGE LTD	NZD
Wallenius Wilhelmsen ASA	24449	74,35	50,55	1817783,15	OSLO BORS ASA	NOK
TGS ASA	21466	159,7	190,51	3428120,2	OSLO BORS ASA	NOK
Modern Times Group MTG AB	17522	68,75	67,11	1202773,61	NASDAQ OMX NORDIC	SEK
Sweco AB	42144	118,7	109,34	5017065,5	NASDAQ OMX NORDIC	SEK
First Resources Ltd	82600	1,39	1,6	908904,22	SINGAPORE EXCHANGE	SGD
Thule Group AB	19836	317,1	260,65	6358803,96	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	10823	642	583,37	6955280,71	OSLO BORS ASA	NOK
Singapore Post Ltd	269600	0,45	0,6	960407,79	SINGAPORE EXCHANGE	SGD
NCC AB	13885	94,25	150,07	1335202,62	NASDAQ OMX NORDIC	SEK
Austevoll Seafood ASA	17522	74,15	93,49	1299256,3	OSLO BORS ASA	NOK
JM AB	10464	143,7	232,44	1565486,57	NASDAQ OMX NORDIC	SEK
PARAGON REIT	201600	0,955	0,94	1524113,02	SINGAPORE EXCHANGE	SGD
CapitaLand Ascott Trust	414637	1,08	1,1	3544990,55	SINGAPORE EXCHANGE	SGD
Attendo AB	14627	31,6	79,18	459763,91	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	50393	78	65,98	3982704,21	NASDAQ OMX NORDIC	SEK
Vitrolife AB	10827	209,4	231,18	2254550,48	NASDAQ OMX NORDIC	SEK
SSAB AB	42068	76,62	38,1	3289431,3	NASDAQ OMX NORDIC	SEK
AFRY AB	17829	159,2	193,26	2862202,96	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	51624	38,9	21,91	2008173,6	OSLO BORS ASA	NOK
Pandox AB	15998	125,6	161,41	2007727,42	NASDAQ OMX NORDIC	SEK
Raffles Medical Group Ltd	135154	1,36	1,02	1455094,12	SINGAPORE EXCHANGE	SGD
Frasers Centrepoint Trust	188415	2,19	2,45	3266501,51	SINGAPORE EXCHANGE	SGD
CDL Hospitality Trusts	160500	1,22	1,47	1550094,38	SINGAPORE EXCHANGE	SGD
Nobia AB	22171	13,68	65,47	323695,76	NASDAQ OMX NORDIC	SEK
Resurs Holding AB	23252	20,04	43,03	510122,97	NASDAQ OMX NORDIC	SEK
SpareBank 1 SMN	25792	141	98,26	3636672	OSLO BORS ASA	NOK
Scandic Hotels Group AB	25194	43,71	42,94	1102456,7	NASDAQ OMX NORDIC	SEK
Biravida Holding AB	38525	103,6	83,63	4022804,4	NASDAQ OMX NORDIC	SEK
DNO ASA	82682	9,455	10,95	781758,31	OSLO BORS ASA	NOK
Nolato AB	35425	50,7	60,25	1816530,56	NASDAQ OMX NORDIC	SEK
Kiwi Property Group Ltd	279241	0,91	1,36	1667886,2	NEW ZEALAND EXCHANGE LTD	NZD

Parkway Life Real Estate Investment Trust	68600	3,9	3,29	2117931,92	SINGAPORE EXCHANGE	SGD
Infratil Ltd	221248	10,15	6,95	14739787,91	NEW ZEALAND EXCHANGE LTD	NZD
Starhill Global REIT	290037	0,515	0,55	1182453,09	SINGAPORE EXCHANGE	SGD
Frasers Logistics & Commercial Trust	525810	1,25	1,2	5203099,46	SINGAPORE EXCHANGE	SGD
Silverlake Axis Ltd	121500	0,305	0,42	293358,98	SINGAPORE EXCHANGE	SGD
Goodman Property Trust	179445	2,22	1,81	2614750,02	NEW ZEALAND EXCHANGE LTD	NZD
Mycronic AB	14917	267	174,89	3977890,18	NASDAQ OMX NORDIC	SEK
Paradox Interactive AB	6976	272,2	149,69	1888529,68	FIRST NORTH STOCKHOLM	SEK
Keppel DC REIT	270420	2,16	1,93	4623978,79	SINGAPORE EXCHANGE	SGD
CapitaLand China Trust	187119	1,02	1,45	1510919,52	SINGAPORE EXCHANGE	SGD
Frontline PLC	25539	154,48	80,62	3945264,72	OSLO BORS ASA	NOK
Sheng Siang Group Ltd	135200	1,64	1,26	1755269,53	SINGAPORE EXCHANGE	SGD
Clas Ohlson AB	5582	80,9	111,44	475469,5	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	138015	10,3	11,39	1421554,5	OSLO BORS ASA	NOK
Bumitama Agri Ltd	64900	0,55	0,75	282573	SINGAPORE EXCHANGE	SGD
Borregaard ASA	17030	158,8	99,48	2704364	OSLO BORS ASA	NOK
Cloetta AB	44206	19,61	27,32	882248,24	NASDAQ OMX NORDIC	SEK
Far East Hospitality Trust	257731	0,63	0,64	1295376,87	SINGAPORE EXCHANGE	SGD
Billia AB	12604	112,4	97,24	1444446,48	NASDAQ OMX NORDIC	SEK
Bure Equity AB	11430	250,6	204,38	2855862,41	NASDAQ OMX NORDIC	SEK
SkiStar AB	5713	115,4	96,01	664637,43	NASDAQ OMX NORDIC	SEK
Europris ASA	27811	71,6	33,82	1991267,6	OSLO BORS ASA	NOK
Dustin Group AB	12308	29,9	83,89	373843,03	NASDAQ OMX NORDIC	SEK
BioGaia AB	13380	116	81,58	1557377,63	NASDAQ OMX NORDIC	SEK
Riverstone Holdings Ltd	71600	0,62	1,43	351421,22	SINGAPORE EXCHANGE	SGD
PGS ASA	151702	5,958	10,19	903840,52	OSLO BORS ASA	NOK
BW LPG Ltd	14620	107,2	83,54	1567264	OSLO BORS ASA	NOK
Ryder System Inc	8600	84,79	65,22	7812256,38	NEW YORK STOCK EXCHANGE, INC.	USD
Terex Corp	12800	59,83	35,09	8204693,72	NEW YORK STOCK EXCHANGE, INC.	USD
Teradata Corp	17500	53,41	46,31	10013687,35	NEW YORK STOCK EXCHANGE, INC.	USD
Skechers USA Inc	25800	52,66	36,37	14555729,01	NEW YORK STOCK EXCHANGE, INC.	USD
FibroGen Inc	16800	2,7	41,26	485966,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Columbia Sportswear Co	7000	77,24	95,96	5792602,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FNB Corp/PA	59400	11,44	11,8	7280242,91	NEW YORK STOCK EXCHANGE, INC.	USD
TFS Financial Corp	10000	12,57	18,19	1346693,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Madison Square Garden Sports Corp	3000	188,05	159,12	6044049,23	NEW YORK STOCK EXCHANGE, INC.	USD
Littelfuse Inc	4600	291,31	217,26	14356435,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ashland Inc	9600	86,91	79,25	8938700,45	NEW YORK STOCK EXCHANGE, INC.	USD
Maximus Inc	10600	84,51	74,01	9597262,37	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Hospitality REIT Inc	37300	15,11	15,96	6038188,92	NEW YORK STOCK EXCHANGE, INC.	USD
Hanover Insurance Group Inc/The	6700	113,03	123,59	8113382,13	NEW YORK STOCK EXCHANGE, INC.	USD
Patterson-UTI Energy Inc	41500	11,97	14,43	5322009,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Univar Solutions Inc	29800	35,84	23,52	11442414,23	NO MARKET (E.G. UNLISTED)	USD
Essent Group Ltd	18500	46,8	43,43	9275791,59	NEW YORK STOCK EXCHANGE, INC.	USD
OneMain Holdings Inc	21500	43,69	40,93	10063612,49	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Capital Bancshares Inc	8400	51,5	58,42	4634681,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ACADIA Pharmaceuticals Inc	20500	23,95	32,51	5260085,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ITT Inc	15400	93,21	68,7	15378593,93	NEW YORK STOCK EXCHANGE, INC.	USD
Landstar System Inc	6700	192,54	133,7	13820672,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cinemark Holdings Inc	18500	16,5	31,98	3270311,14	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	6100	103,21	107,33	6745047,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hancock Whitney Corp	14300	38,38	42,62	5879960,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Transocean Ltd	132600	7,01	5,49	9958523,28	NEW YORK STOCK EXCHANGE, INC.	USD
CNO Financial Group Inc	22400	23,67	19,51	5680409,92	NEW YORK STOCK EXCHANGE, INC.	USD
Cable One Inc	900	657,08	718,08	6335693,49	NEW YORK STOCK EXCHANGE, INC.	USD
Penske Automotive Group Inc	4000	166,63	61,78	7140795,35	NEW YORK STOCK EXCHANGE, INC.	USD
Spirit Realty Capital Inc	26340	39,38	40,68	11112835,44	NEW YORK STOCK EXCHANGE, INC.	USD
First Hawaiian Inc	23200	18,01	26,06	4476464,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilton Grand Vacations Inc	15100	45,44	37,44	7351038,05	NEW YORK STOCK EXCHANGE, INC.	USD
Encompass Health Corp	18700	67,71	44,84	13565250,6	NEW YORK STOCK EXCHANGE, INC.	USD
Permian Resources Corp	41700	10,96	6,02	4896435,18	NEW YORK STOCK EXCHANGE, INC.	USD
ONE Gas Inc	16800	76,81	83,01	13824850,63	NEW YORK STOCK EXCHANGE, INC.	USD
Visteon Corp	5100	143,61	94,68	7846721,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Primerica Inc	6800	197,76	127,51	14407239,21	NEW YORK STOCK EXCHANGE, INC.	USD
Flowers Foods Inc	39500	24,88	22,96	10528848,4	NEW YORK STOCK EXCHANGE, INC.	USD
Silicon Laboratories Inc	5800	157,74	123,24	9801741,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cabot Corp	9700	66,89	52,46	6951304,79	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Hotels International Inc	6300	117,52	98,12	7932055,29	NEW YORK STOCK EXCHANGE, INC.	USD
Hawaiian Electric Industries Inc	33300	36,2	40,75	12914755,98	NEW YORK STOCK EXCHANGE, INC.	USD
Louisiana-Pacific Corp	11700	74,98	39,49	9398633,15	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Gas Holdings Inc	21700	63,65	72,18	14797608,83	NEW YORK STOCK EXCHANGE, INC.	USD
Brink's Co/The	9100	67,83	73,58	6612970,88	NEW YORK STOCK EXCHANGE, INC.	USD
Home BancShares Inc/AR	35300	22,8	21,79	8622693,58	NEW YORK STOCK EXCHANGE, INC.	USD
Rayonier Inc	25400	31,4	31,54	8544698,94	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	12471	56,73	69,95	7579620,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JELD-WEN Holding Inc	15000	17,54	27,62	2818735,01	NEW YORK STOCK EXCHANGE, INC.	USD
Wayfair Inc	15600	65,01	36,64	10865211,01	NEW YORK STOCK EXCHANGE, INC.	USD
RLJ Lodging Trust	32500	10,27	17,03	3575915,15	NEW YORK STOCK EXCHANGE, INC.	USD
NCR Corp	25800	25,2	32,51	6965521,67	NEW YORK STOCK EXCHANGE, INC.	USD
Associated Banc-Corp	29000	16,23	22,2	5042546,58	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Services Group Inc	14400	14,93	32,03	2303327,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kirby Corp	2700	76,95	62,96	2225900,72	NEW YORK STOCK EXCHANGE, INC.	USD
New Jersey Resources Corp	28500	47,2	44,31	14411867,46	NEW YORK STOCK EXCHANGE, INC.	USD
Spire Inc	16000	63,44	74,06	10874681,79	NEW YORK STOCK EXCHANGE, INC.	USD

Avient Corp	15700	40,9	37,68	6879491,86	NEW YORK STOCK EXCHANGE, INC.	USD
TreeHouse Foods Inc	9600	50,38	51,09	5181587,03	NEW YORK STOCK EXCHANGE, INC.	USD
Cousins Properties Inc	29084	22,8	34,46	7104317,85	NEW YORK STOCK EXCHANGE, INC.	USD
Hain Celestial Group Inc/The	13300	12,51	30,97	1782552,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BGC Group Inc	57300	4,43	5,88	2719516,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Life Storage Inc	15400	132,96	84,38	21936893,56	NO MARKET (E.G. UNLISTED)	USD
Cracker Barrel Old Country Store Inc	4100	93,18	152,04	4092983,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICU Medical Inc	3700	178,19	207	7063475,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viasat Inc	10200	41,26	60,92	4508818,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
United Bankshares Inc/WV	23103	29,67	36,31	7343774,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enstar Group Ltd	1900	244,24	195,95	4971687,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equity Commonwealth	20400	20,26	30,78	4427953,07	NEW YORK STOCK EXCHANGE, INC.	USD
Edgewell Personal Care Co	10300	41,31	40,17	4558540,53	NEW YORK STOCK EXCHANGE, INC.	USD
Beacon Roofing Supply Inc	9300	82,98	43,26	8267796,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yelp Inc	13100	36,41	37,65	5110052,66	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Group Inc	28300	4,43	13,82	1343147,05	NEW YORK STOCK EXCHANGE, INC.	USD
JBG SMITH Properties	21100	15,04	36,46	3399880,81	NEW YORK STOCK EXCHANGE, INC.	USD
Wendy's Co/The	34500	21,75	20	8039180,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morningstar Inc	4600	196,07	195,26	9662786,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Industrial Realty Trust Inc	24800	52,64	43,18	1382239,55	NEW YORK STOCK EXCHANGE, INC.	USD
Interactive Brokers Group Inc	18600	83,07	62,88	16553527,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OPKO Health Inc	74000	2,17	3,92	1720381,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MSC Industrial Direct Co Inc	8900	95,28	82,3	9085004,69	NEW YORK STOCK EXCHANGE, INC.	USD
Timken Co/The	12300	91,53	54,68	12061518,15	NEW YORK STOCK EXCHANGE, INC.	USD
UMB Financial Corp	8900	60,9	75,03	5806851,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemed Corp	2700	541,67	419,36	15668663,3	NEW YORK STOCK EXCHANGE, INC.	USD
BankUnited Inc	15000	21,55	37,53	3463155,04	NEW YORK STOCK EXCHANGE, INC.	USD
Stifel Financial Corp	19350	59,67	48,08	12370020,18	NEW YORK STOCK EXCHANGE, INC.	USD
Sunstone Hotel Investors Inc	38700	10,12	13,48	4195897,58	NEW YORK STOCK EXCHANGE, INC.	USD
Cirrus Logic Inc	10300	81,01	59,8	8939418,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tempur Sealy International Inc	34100	40,07	24,75	14638855,44	NEW YORK STOCK EXCHANGE, INC.	USD
Regal Rexnord Corp	12203	153,9	94,3	20120493,66	NEW YORK STOCK EXCHANGE, INC.	USD
Ziff Davis Inc	9100	70,06	72,1	6830380,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Valmont Industries Inc	4100	291,05	175,97	12784532,78	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott Vacations Worldwide Corp	6700	122,72	127,9	8808937,94	NEW YORK STOCK EXCHANGE, INC.	USD
Sabra Health Care REIT Inc	42400	11,77	17,57	5346575,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MasTec Inc	12000	117,97	66,25	15166529,92	NEW YORK STOCK EXCHANGE, INC.	USD
Popular Inc	13000	60,52	60,04	8428992,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lions Gate Entertainment Corp	22800	8,35	11,28	2040445,95	NEW YORK STOCK EXCHANGE, INC.	USD
LivaNova PLC	9800	51,43	79,5	5399779,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Roadhouse Inc	12900	112,28	71,88	15517634,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Integra LifeSciences Holdings Corp	14100	41,13	59,6	6213141,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Belden Inc	7100	95,65	57,01	7275732,51	NEW YORK STOCK EXCHANGE, INC.	USD
Kennametal Inc	15400	28,39	35,03	4684028,34	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Hawaii Corp	7400	41,23	82,03	3268725,53	NEW YORK STOCK EXCHANGE, INC.	USD
Barnes Group Inc	9100	42,19	53,92	4113242,54	NEW YORK STOCK EXCHANGE, INC.	USD
PDC Energy Inc	17204	71,14	33,33	13112234,14	NO MARKET (E.G. UNLISTED)	USD
CACI International Inc	4700	340,84	218,97	17162550	NEW YORK STOCK EXCHANGE, INC.	USD
Lancaster Colony Corp	3700	201,09	166,04	7971234,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avis Budget Group Inc	228,67	113,66	113,66	9554483,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chimera Investment Corp	39800	5,77	16,04	2450323,9	NEW YORK STOCK EXCHANGE, INC.	USD
Selective Insurance Group Inc	11300	95,95	67,6	11616005,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Two Harbors Investment Corp	18314	13,88	37,47	2723366,41	NEW YORK STOCK EXCHANGE, INC.	USD
Deluxe Corp	9900	17,48	40,9	1854001,25	NEW YORK STOCK EXCHANGE, INC.	USD
Dolby Laboratories Inc	11000	83,68	74,84	9861608,5	NEW YORK STOCK EXCHANGE, INC.	USD
Ryman Hospitality Properties Inc	9100	92,92	80,89	9059077,9	NEW YORK STOCK EXCHANGE, INC.	USD
Nu Skin Enterprises Inc	9600	33,2	53,64	3414622,66	NEW YORK STOCK EXCHANGE, INC.	USD
White Mountains Insurance Group Ltd	505	1388,91	1098,57	7514479,15	NEW YORK STOCK EXCHANGE, INC.	USD
Sensient Technologies Corp	8200	71,13	70,46	6248849,45	NEW YORK STOCK EXCHANGE, INC.	USD
Penumbra Inc	6500	344,06	186,48	23959676,08	NEW YORK STOCK EXCHANGE, INC.	USD
John Bean Technologies Corp	6300	121,3	108,51	8187187,77	NEW YORK STOCK EXCHANGE, INC.	USD
Cathay General Bancorp	13200	32,19	38,95	4552273,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kemper Corp	11709	48,26	72,94	6053973,62	NEW YORK STOCK EXCHANGE, INC.	USD
Summit Materials Inc	21443	37,85	23,83	8695305,2	NEW YORK STOCK EXCHANGE, INC.	USD
PBF Energy Inc	22900	40,94	29,96	10044231,68	NEW YORK STOCK EXCHANGE, INC.	USD
MFA Financial Inc	17850	11,24	25,59	2149502,39	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Energy Industries Inc	6300	111,45	74,63	7522358,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corporate Office Properties Trust	20400	23,75	27,13	5190714,98	NEW YORK STOCK EXCHANGE, INC.	USD
Spectrum Brands Holdings Inc	8180	78,05	63,68	6840055,28	NEW YORK STOCK EXCHANGE, INC.	USD
Outfront Media Inc	25400	15,72	22,51	4277791,95	NEW YORK STOCK EXCHANGE, INC.	USD
Silgan Holdings Inc	14900	46,89	34,97	7485139,56	NEW YORK STOCK EXCHANGE, INC.	USD
Conduent Inc	28200	3,4	10,1	1027215,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Columbia Banking System Inc	36019	20,28	31,52	7825876,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evercore Inc	6400	123,59	95,35	8474160,92	NEW YORK STOCK EXCHANGE, INC.	USD
Ormat Technologies Inc	16300	80,46	75,31	14050799,4	NEW YORK STOCK EXCHANGE, INC.	USD
Federated Hermes Inc	15800	35,85	30,6	6068476,13	NEW YORK STOCK EXCHANGE, INC.	USD
Science Applications International Corp	10250	112,48	81,11	12351866,07	NEW YORK STOCK EXCHANGE, INC.	USD
ASGN Inc	10000	75,63	77,31	8102657,87	NEW YORK STOCK EXCHANGE, INC.	USD
2U Inc	11900	4,03	53,4	513789,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Triton International Ltd	10200	83,26	42,06	9098503,76	NEW YORK STOCK EXCHANGE, INC.	USD
Fulton Financial Corp	32800	11,92	17,02	4188740,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trex Co Inc	19500	65,56	62,06	13696416,59	NEW YORK STOCK EXCHANGE, INC.	USD
National Health Investors Inc	8400	52,42	72,01	4717476,04	NEW YORK STOCK EXCHANGE, INC.	USD
Empire State Realty Trust Inc	24200	7,49	14,73	1941916,65	NEW YORK STOCK EXCHANGE, INC.	USD

Mercury General Corp	4500	30,27	52,3	1459346,21	NEW YORK STOCK EXCHANGE, INC.	USD
Sarepta Therapeutics Inc	13500	114,52	75,45	16563362,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Physicians Realty Trust	44200	13,99	17,52	6624809,35	NEW YORK STOCK EXCHANGE, INC.	USD
Washington Federal Inc	11800	26,52	31,87	3352655,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EastGroup Properties Inc	8300	173,6	138,97	15436939,92	NEW YORK STOCK EXCHANGE, INC.	USD
Brandywine Realty Trust	39200	4,65	13,83	1952865,89	NEW YORK STOCK EXCHANGE, INC.	USD
LCI Industries	4800	126,36	106,59	6498068,05	NEW YORK STOCK EXCHANGE, INC.	USD
Neogen Corp	36000	21,75	23,85	8388709,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Five Below Inc	10800	196,54	144,78	22740924,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingevity Corp	7200	58,16	94,58	4486320,49	NEW YORK STOCK EXCHANGE, INC.	USD
RH	3000	329,59	310,75	10593236,83	NEW YORK STOCK EXCHANGE, INC.	USD
Element Solutions Inc	41700	19,2	15,35	8577696,67	NEW YORK STOCK EXCHANGE, INC.	USD
Valley National Bancorp	78440	7,75	11,3	6512874,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexstar Media Group Inc	7000	166,55	119,34	12490392,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackstone Mortgage Trust Inc	30300	20,81	32,36	6755353,96	NEW YORK STOCK EXCHANGE, INC.	USD
Itron Inc	8200	72,1	71,06	6334065,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kronos Worldwide Inc	3100	8,73	24,51	289940,8	NEW YORK STOCK EXCHANGE, INC.	USD
Ligand Pharmaceuticals Inc	2800	72,1	34,27	2162851,47	NASDAQ/NMS (GLOBAL MARKET)	USD
ProAssurance Corp	9400	15,09	38,06	1519674,21	NEW YORK STOCK EXCHANGE, INC.	USD
HealthEquity Inc	15300	63,14	73,07	10349379,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WESCO International Inc	8566	179,06	77,29	16471109,91	NEW YORK STOCK EXCHANGE, INC.	USD
MSA Safety Inc	7400	173,96	120,11	13791595,77	NEW YORK STOCK EXCHANGE, INC.	USD
Jack in the Box Inc	4100	97,53	84,28	4284059,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clean Harbors Inc	10000	164,43	80,87	17616290,27	NEW YORK STOCK EXCHANGE, INC.	USD
Agios Pharmaceuticals Inc	10000	28,32	51,87	3034077,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Uniti Group Inc	41500	4,62	10,81	2054108,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RBC Bearings Inc	5200	217,47	167,7	12115353,74	NEW YORK STOCK EXCHANGE, INC.	USD
First Financial Bankshares Inc	25500	28,49	35,64	7783340,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kennedy-Wilson Holdings Inc	17500	16,33	21,03	3061664,75	NEW YORK STOCK EXCHANGE, INC.	USD
Southwestern Energy Co	217100	6,01	5,63	13978729,35	NEW YORK STOCK EXCHANGE, INC.	USD
EnerSys	7700	108,52	75,33	8952285,23	NEW YORK STOCK EXCHANGE, INC.	USD
Vital Energy Inc	2900	45,15	71,51	1402778,67	NEW YORK STOCK EXCHANGE, INC.	USD
Ciena Corp	27500	42,49	45,71	12518515,34	NEW YORK STOCK EXCHANGE, INC.	USD
Performance Food Group Co	29620	60,24	40,4	19116281,54	NEW YORK STOCK EXCHANGE, INC.	USD
Matador Resources Co	21500	52,32	23,24	12051458,12	NEW YORK STOCK EXCHANGE, INC.	USD
Telephone and Data Systems Inc	17500	8,23	26,02	1543019,04	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Bank	35028	19,64	28,44	7370385,87	NEW YORK STOCK EXCHANGE, INC.	USD
Vishay Intertechnology Inc	24200	29,4	20,4	7622476,55	NEW YORK STOCK EXCHANGE, INC.	USD
Glacier Bancorp Inc	20973	31,17	46,21	7003752,01	NEW YORK STOCK EXCHANGE, INC.	USD
Urban Outfitters Inc	10600	33,13	31,79	3762363,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VW International Inc	12700	6,72	7,19	914337,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
New York Times Co/The	27500	39,38	39,56	11602238,97	NEW YORK STOCK EXCHANGE, INC.	USD
EnLink Midstream LLC	46600	10,6	5,99	5292065,16	NEW YORK STOCK EXCHANGE, INC.	USD
Worthington Industries Inc	6500	69,47	47,94	4837757,07	NEW YORK STOCK EXCHANGE, INC.	USD
Manhattan Associates Inc	11400	199,88	90,93	24412237,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SITE Centers Corp	34700	13,22	13,64	4914669,65	NEW YORK STOCK EXCHANGE, INC.	USD
HB Fuller Co	9800	71,51	54,21	7508034,41	NEW YORK STOCK EXCHANGE, INC.	USD
NuVasive Inc	10600	41,59	56,6	4723111,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moog Inc	5500	108,43	86,01	6389186,25	NEW YORK STOCK EXCHANGE, INC.	USD
Tri Pointe Homes Inc	19800	32,86	15,75	6970535,61	NEW YORK STOCK EXCHANGE, INC.	USD
AMG Networks Inc	4200	11,95	49,87	537713,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Piedmont Office Realty Trust Inc	20200	7,27	19,64	1673327,67	NEW YORK STOCK EXCHANGE, INC.	USD
ACI Worldwide Inc	19900	23,17	33,19	4939835,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blueprint Medicines Corp	11100	63,2	76,33	7515769,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Green Dot Corp	7900	18,74	49,14	1586098,22	NEW YORK STOCK EXCHANGE, INC.	USD
Coherent Corp	25041	50,98	51,17	13676812,72	NEW YORK STOCK EXCHANGE, INC.	USD
Tetra Tech Inc	10300	163,74	97,6	18068637,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Murphy USA Inc	4000	311,11	124,36	13332370,16	NEW YORK STOCK EXCHANGE, INC.	USD
Community Bank System Inc	9800	46,88	65,08	4922062	NEW YORK STOCK EXCHANGE, INC.	USD
Rogers Corp	2800	161,93	174,76	4857566,42	NEW YORK STOCK EXCHANGE, INC.	USD
New Relic Inc	10500	65,44	74,19	7361494,48	NEW YORK STOCK EXCHANGE, INC.	USD
Simpson Manufacturing Co Inc	8200	138,5	89,22	12167378,74	NEW YORK STOCK EXCHANGE, INC.	USD
Armstrong World Industries Inc	7900	73,46	88,56	6217437,33	NEW YORK STOCK EXCHANGE, INC.	USD
ATI Inc	24200	44,23	24,56	11467419,66	NEW YORK STOCK EXCHANGE, INC.	USD
Dycem Industries Inc	5500	113,65	63,12	6696772,27	NEW YORK STOCK EXCHANGE, INC.	USD
Lithia Motors Inc	5100	304,11	247,58	16616298,22	NEW YORK STOCK EXCHANGE, INC.	USD
Urban Edge Properties	20800	15,43	19,29	3438449,59	NEW YORK STOCK EXCHANGE, INC.	USD
International Bancshares Corp	10400	44,2	41,64	4924804,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ollie's Bargain Outlet Holdings Inc	11700	57,93	79,01	7261440,63	NASDAQ/NMS (GLOBAL MARKET)	USD
Acadia Healthcare Co Inc	16700	79,64	47	14248892,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Materials Inc	6500	186,42	96,81	12981929,94	NEW YORK STOCK EXCHANGE, INC.	USD
John Wiley & Sons Inc	8200	34,03	47,19	2989573,27	NEW YORK STOCK EXCHANGE, INC.	USD
EchoStar Corp	7200	17,34	32,97	1337565,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amkor Technology Inc	20900	29,75	13,68	6661417,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RLI Corp	7000	136,47	92,9	10234547,18	NEW YORK STOCK EXCHANGE, INC.	USD
Sprouts Farmers Market Inc	20400	36,73	23,39	8027577,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVB Financial Corp	25600	13,28	21,64	3642264,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nevro Corp	6200	25,42	73,16	1688498,33	NEW YORK STOCK EXCHANGE, INC.	USD
CVR Energy Inc	6200	29,96	22,81	1990063,34	NEW YORK STOCK EXCHANGE, INC.	USD
SouthState Corp	12880	65,8	79,1	9079776,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verint Systems Inc	11700	35,11	35,12	4394719,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Equity Investment Life Holding Co	12200	52,11	31,67	6811063,7	NEW YORK STOCK EXCHANGE, INC.	USD
Wolverine World Wide Inc	13900	14,69	33,99	2187610,49	NEW YORK STOCK EXCHANGE, INC.	USD
Zum Elkay Water Solutions Corp	27800	26,89	21,56	8008828,59	NEW YORK STOCK EXCHANGE, INC.	USD

Balchem Corp	6200	134,81	101,37	8954620,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RingCentral Inc	15900	32,73	36,68	5575406,41	NEW YORK STOCK EXCHANGE, INC.	USD
NetScout Systems Inc	13700	30,95	27,77	4542705,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TEGNA Inc	41900	16,24	16,45	7290099,38	NEW YORK STOCK EXCHANGE, INC.	USD
Semtech Corp	12800	25,46	58,43	3491417,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Energizer Holdings Inc	12700	33,58	42,14	4568964,81	NEW YORK STOCK EXCHANGE, INC.	USD
Werner Enterprises Inc	10100	44,18	39,59	4780578,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graham Holdings Co	700	571,48	601,24	4285805,69	NEW YORK STOCK EXCHANGE, INC.	USD
InterDigital Inc	5600	96,55	67,77	5792602,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pebblebrook Hotel Trust	22600	13,94	26,19	3375239,65	NEW YORK STOCK EXCHANGE, INC.	USD
Hope Bancorp Inc	22000	8,42	14,66	1984578	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	9000	59,43	40,56	5730356,49	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Industrial Technologies Inc	7300	144,83	80,98	11326997,16	NEW YORK STOCK EXCHANGE, INC.	USD
Elme Communities	12400	16,44	24,25	2184021,45	NEW YORK STOCK EXCHANGE, INC.	USD
PriceSmart Inc	4800	74,06	77,43	3808538,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Granite Construction Inc	8600	39,78	37,27	3665191,16	NEW YORK STOCK EXCHANGE, INC.	USD
Hillenbrand Inc	13100	51,28	40,08	7197020,06	NEW YORK STOCK EXCHANGE, INC.	USD
Sanmina Corp	11200	60,27	30,72	7231903,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SiteOne Landscape Supply Inc	8500	167,36	115,4	15240667,69	NEW YORK STOCK EXCHANGE, INC.	USD
Minerals Technologies Inc	5700	57,69	51,97	3522968,79	NEW YORK STOCK EXCHANGE, INC.	USD
Helen of Troy Ltd	4900	108,02	173,01	5670660,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Spirit Airlines Inc	4400	17,16	42,53	808915,88	NEW YORK STOCK EXCHANGE, INC.	USD
MACOM Technology Solutions Holdings Inc	10500	65,53	37,22	7371618,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SJW Group	8900	70,11	67,79	6885030,22	NEW YORK STOCK EXCHANGE, INC.	USD
8x8 Inc	16400	4,23	21,66	743220,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AZZ Inc	5300	43,46	44,85	2467737,68	NEW YORK STOCK EXCHANGE, INC.	USD
Scholastic Corp	4200	38,89	43,22	1749929,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Redwood Trust Inc	19300	6,37	15,11	1317134,55	NEW YORK STOCK EXCHANGE, INC.	USD
G-III Apparel Group Ltd	7600	19,27	32,73	1569020,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TriMas Corp	8200	27,49	31,65	2415027,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hannon Armstrong Sustainable Infrastructure Capital Inc	17500	25	37,69	4687178,13	NEW YORK STOCK EXCHANGE, INC.	USD
AMERISAFE Inc	3500	53,32	60,98	1999362,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Safety Insurance Group Inc	2600	71,72	86,34	1997777,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SPX Technologies Inc	8600	84,97	44,83	7828840,95	NEW YORK STOCK EXCHANGE, INC.	USD
Gentherm Inc	7000	56,51	53	4237958,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynavax Technologies Corp	20900	12,92	7,53	2892958,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Virtu Financial Inc	15200	17,09	27,04	2783037,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Steelcase Inc	17500	7,71	15,45	1445525,73	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Signal Corp	11600	64,03	28,5	7957467,84	NEW YORK STOCK EXCHANGE, INC.	USD
MicroStrategy Inc	2000	342,42	364,01	7337067,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Calavo Growers Inc	3000	29,02	81,23	932721,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synaptics Inc	7400	85,38	99,71	6768949,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
St Joe Co/The	6000	48,34	24,51	3107358,04	NEW YORK STOCK EXCHANGE, INC.	USD
Varex Imaging Corp	6700	23,57	27,36	1691873,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Badger Meter Inc	5300	147,56	70,01	8378724,62	NEW YORK STOCK EXCHANGE, INC.	USD
Wabash National Corp	10200	25,64	19	2801893,3	NEW YORK STOCK EXCHANGE, INC.	USD
Owens & Minor Inc	15100	19,04	21,92	3080188,48	NEW YORK STOCK EXCHANGE, INC.	USD
First Interstate BancSystem Inc	17645	23,84	40,58	4506727,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tompkins Financial Corp	2400	55,7	79,23	1432187,36	NYSE MKT LLC	USD
MIMedx Group Inc	10400	6,61	9,27	736492,28	NASDAQ CAPITAL MARKET	USD
FRA Group Inc	8300	22,85	33,77	2031878,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chesapeake Utilities Corp	5200	119	103,05	6629544,74	NEW YORK STOCK EXCHANGE, INC.	USD
Kearny Financial Corp/MD	13300	7,05	12,88	1004556,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capitol Federal Financial Inc	24200	6,17	13,26	1599683	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TTEC Holdings Inc	2900	33,84	52,93	1051384,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GameStop Corp	50600	24,25	20,55	13148061,53	NEW YORK STOCK EXCHANGE, INC.	USD
Northwest Natural Holding Co	9900	43,05	59,93	4566061,44	NEW YORK STOCK EXCHANGE, INC.	USD
Exponent Inc	9300	93,32	76,77	9298032,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
United States Cellular Corp	1800	17,63	38,99	339983,8	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Commercial Real Estate Finance Inc	22700	11,32	17,9	2752996,66	NEW YORK STOCK EXCHANGE, INC.	USD
Watts Water Technologies Inc	4800	183,73	117,74	9448322,6	NEW YORK STOCK EXCHANGE, INC.	USD
Terreno Realty Corp	15500	60,1	56,53	9980207,5	NEW YORK STOCK EXCHANGE, INC.	USD
Shenandoah Telecommunications Co	8000	19,43	43,72	1665314,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Merit Medical Systems Inc	10400	83,64	54,08	9319245,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LTC Properties Inc	6900	33,02	42,76	2440953,8	NEW YORK STOCK EXCHANGE, INC.	USD
Renasant Corp	10200	26,13	37,09	2855439,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hecla Mining Co	105100	5,15	4,11	5798869,64	NEW YORK STOCK EXCHANGE, INC.	USD
Brookdale Senior Living Inc	32800	4,22	7,4	1482926,74	NEW YORK STOCK EXCHANGE, INC.	USD
iRobot Corp	4900	45,25	97,56	2375461,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Assets Trust Inc	8800	19,2	42,6	1810161,41	NEW YORK STOCK EXCHANGE, INC.	USD
Globalstar Inc	136100	1,08	1,51	1574763,29	NYSE MKT LLC	USD
Omnicell Inc	8400	73,67	97,73	6629844,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BlackLine Inc	9200	53,82	85,63	5304750	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AAON Inc	8500	94,81	51,63	8633889,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stepan Co	4100	95,56	96,56	4197526,04	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	9700	47,57	50,53	4943542,66	NEW YORK STOCK EXCHANGE, INC.	USD
Provident Financial Services Inc	14200	16,34	24,45	2485843,58	NEW YORK STOCK EXCHANGE, INC.	USD
Nelnet Inc	2800	96,48	58,39	2894201,25	NEW YORK STOCK EXCHANGE, INC.	USD
EnPro Industries Inc	3700	133,53	79,57	5293147,23	NEW YORK STOCK EXCHANGE, INC.	USD
Ameris Bancorp	13220	34,21	39,75	4845269,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WesBanco Inc	10933	25,61	37,7	2999731,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BrightSphere Investment Group Inc	3732	20,95	30,58	837643,19	NEW YORK STOCK EXCHANGE, INC.	USD
Office Properties Income Trust	8430	7,7	26,87	695427,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bloomin' Brands Inc	16800	26,89	20,85	4839867,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Horace Mann Educators Corp	6900	29,66	41,05	2192570,86	NEW YORK STOCK EXCHANGE, INC.	USD
Heartland Express Inc	9300	16,41	20,07	1635027,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SiriusPoint Ltd	15500	9,03	11,34	1499522,03	NEW YORK STOCK EXCHANGE, INC.	USD
Artisan Partners Asset Management Inc	12300	39,31	35,53	5180140,7	NEW YORK STOCK EXCHANGE, INC.	USD
FTI Consulting Inc	6600	190,2	107,66	13448933,59	NEW YORK STOCK EXCHANGE, INC.	USD
Albany International Corp	5900	93,28	77,08	5896223,67	NEW YORK STOCK EXCHANGE, INC.	USD
Taylor Morrison Home Corp	18700	48,77	24,43	9770746,89	NEW YORK STOCK EXCHANGE, INC.	USD
BancFirst Corp	3100	92	57,61	3055504,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Forward Air Corp	4700	106,11	74,87	5343029,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Independent Bank Group Inc	7560	34,53	65,77	2796737,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Methode Electronics Inc	7300	33,52	36,9	2621562,83	NEW YORK STOCK EXCHANGE, INC.	USD
Q2 Holdings Inc	10100	30,9	82,82	3343591,82	NEW YORK STOCK EXCHANGE, INC.	USD
Axos Financial Inc	9800	39,44	34,15	4140915,64	NEW YORK STOCK EXCHANGE, INC.	USD
Group 1 Automotive Inc	2600	258,1	135,38	7189434,86	NEW YORK STOCK EXCHANGE, INC.	USD
Cars.com Inc	13100	19,82	17,01	2781687,55	NEW YORK STOCK EXCHANGE, INC.	USD
Box Inc	24400	29,38	22,68	7680244,02	NEW YORK STOCK EXCHANGE, INC.	USD
Walker & Dunlop Inc	5700	79,09	75,62	4829807,62	NEW YORK STOCK EXCHANGE, INC.	USD
Genworth Financial Inc	91800	5	3,65	4917519,45	NEW YORK STOCK EXCHANGE, INC.	USD
Northwest Bancshares Inc	24000	10,6	15,21	2725527,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Bancorp	18713	20,44	25,49	4097865,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaiser Aluminum Corp	2900	71,64	108,8	2225804,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teladoc Health Inc	30700	25,32	28,41	8327899,54	NEW YORK STOCK EXCHANGE, INC.	USD
Enviri Corp	13300	9,87	21,01	1406378,42	NEW YORK STOCK EXCHANGE, INC.	USD
Park National Corp	2900	102,32	106,12	3179010,26	NYSE MKT LLC	USD
OSI Systems Inc	2800	117,83	84,16	3534657,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nabors Industries Ltd	1700	93,03	98,7	1694358,65	NEW YORK STOCK EXCHANGE, INC.	USD
Emergent BioSolutions Inc	8200	7,35	69,9	645705,66	NEW YORK STOCK EXCHANGE, INC.	USD
Summit Hotel Properties Inc	19900	6,51	11,46	1387929,69	NEW YORK STOCK EXCHANGE, INC.	USD
REV Group Inc	4000	13,26	16	568246,69	NEW YORK STOCK EXCHANGE, INC.	USD
Saia Inc	4900	342,41	145,24	17975290,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rambus Inc	20100	64,17	15,25	13818518,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NBT Bancorp Inc	7300	31,85	38,32	2490953,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Premier Inc	23000	27,66	35,31	6815746,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dril-Quip Inc	6300	23,27	41,96	1570617,14	NEW YORK STOCK EXCHANGE, INC.	USD
Diodes Inc	8200	92,49	57,39	8125349,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercept Pharmaceuticals Inc	7400	11,06	54,07	876839,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MRC Global Inc	16100	10,07	11,58	1736955,72	NEW YORK STOCK EXCHANGE, INC.	USD
Brinker International Inc	9200	36,6	46,45	3607466,56	NEW YORK STOCK EXCHANGE, INC.	USD
IMAX Corp	8500	16,99	18,39	1547197,32	NEW YORK STOCK EXCHANGE, INC.	USD
Novanta Inc	6500	184,1	112,26	12820369,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TTM Technologies Inc	16600	13,9	13,38	2472044,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NexTier Oilfield Solutions Inc	36656	8,94	12,55	3510880,05	NEW YORK STOCK EXCHANGE, INC.	USD
USANA Health Sciences Inc	2300	63,04	88,83	1553379,04	NEW YORK STOCK EXCHANGE, INC.	USD
Monro Inc	6300	40,63	50,33	2742336,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Insight Enterprises Inc	5100	146,34	71,6	7995886,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pacific Premier Bancorp Inc	18340	20,68	32,27	4063340,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kulicke & Soffa Industries Inc	10300	59,45	36,74	6560281,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Comfort Systems USA Inc	6500	164,2	63,45	11434571,92	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Factory Holding Corp	8600	108,51	94,63	9997734,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WD-40 Co	2300	188,65	205,03	4648555,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kite Realty Group Trust	37895	22,34	19,88	9069816,09	NEW YORK STOCK EXCHANGE, INC.	USD
Winnebago Industries Inc	6000	66,69	48,94	4286919,9	NEW YORK STOCK EXCHANGE, INC.	USD
Amedisys Inc	5900	91,44	162,84	5778917,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MaxLinear Inc	14900	31,56	29,29	5037982,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WisdomTree Inc	17700	6,86	4,09	1300860,67	NEW YORK STOCK EXCHANGE, INC.	USD
Helios Technologies Inc	6100	66,09	58,45	4319156,97	NEW YORK STOCK EXCHANGE, INC.	USD
Rush Enterprises Inc	7200	60,74	39,39	4685335,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Woodmark Corp	2700	76,37	95,51	2209123,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WSFS Financial Corp	11830	37,72	45,77	4780681,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chegg Inc	25700	8,88	52,95	2445003,53	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hills Bancorp Inc	9300	20,73	31,45	2065454,59	NEW YORK STOCK EXCHANGE, INC.	USD
Employers Holdings Inc	5200	37,41	41,2	2084128,31	NEW YORK STOCK EXCHANGE, INC.	USD
Patrick Industries Inc	4500	80	58,6	3856878	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Theravance Biopharma Inc	7300	10,35	10,76	809462,27	NASDAQ/NMS (GLOBAL MARKET)	USD
Triumph Group Inc	10500	12,37	12,18	1391529,44	NEW YORK STOCK EXCHANGE, INC.	USD
Enerpac Tool Group Corp	10400	27	24,06	3008364,84	NEW YORK STOCK EXCHANGE, INC.	USD
Pure Storage Inc	51800	36,82	21,7	20433696,79	NEW YORK STOCK EXCHANGE, INC.	USD
ESCO Technologies Inc	4800	103,63	82,96	5329176,9	NEW YORK STOCK EXCHANGE, INC.	USD
Westamerica BanCorp	5500	38,3	61,85	2256809,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AnaplysBio Inc	3100	20,34	38,22	675532,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaman Corp	4400	24,33	59,11	1146906,95	NEW YORK STOCK EXCHANGE, INC.	USD
Camping World Holdings Inc	7100	30,1	30,34	2289592,77	NEW YORK STOCK EXCHANGE, INC.	USD
HNI Corp	8800	28,18	37,38	2656788,98	NEW YORK STOCK EXCHANGE, INC.	USD
Innospec Inc	4500	100,44	87,8	4842310,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Benchmark Electronics Inc	6600	25,83	27,54	1826424,58	NEW YORK STOCK EXCHANGE, INC.	USD
Atlantic Union Bankshares Corp	13550	25,95	36,33	3767125,23	NEW YORK STOCK EXCHANGE, INC.	USD
Integer Holdings Corp	6100	88,61	76,06	5790898,76	NEW YORK STOCK EXCHANGE, INC.	USD
Expro Group Holdings NV	14383	17,72	22,83	2730527,78	NEW YORK STOCK EXCHANGE, INC.	USD
Four Corners Property Trust Inc	16100	25,4	26,92	4381199,14	NEW YORK STOCK EXCHANGE, INC.	USD
Medpace Holdings Inc	4300	240,17	119,2	11064215,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CONMED Corp	5900	135,89	90,87	8589599,43	NEW YORK STOCK EXCHANGE, INC.	USD
Hub Group Inc	6100	80,32	52,46	5249125,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Greenbrier Cos Inc/The	5700	43,1	39,67	2631997,83	NEW YORK STOCK EXCHANGE, INC.	USD
NETGEAR Inc	4800	14,16	34,71	728178,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Knowles Corp	18200	18,06	17,4	3521458,18	NEW YORK STOCK EXCHANGE, INC.	USD
Tenet Healthcare Corp	16800	81,38	43,52	14647394,14	NEW YORK STOCK EXCHANGE, INC.	USD
Greif Inc	4900	68,89	45,69	3616476,65	NEW YORK STOCK EXCHANGE, INC.	USD
Global Net Lease Inc	18700	10,28	17,75	2059530	NEW YORK STOCK EXCHANGE, INC.	USD
Inter Parfums Inc	4000	135,23	72,72	5795173,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Primoris Services Corp	10500	30,47	24,16	3427639,62	NEW YORK STOCK EXCHANGE, INC.	USD
CSG Systems International Inc	5900	52,74	46,34	3333692,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Interface Inc	10600	8,79	17,72	998224,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moelis & Co	12400	45,34	45,33	6023329,23	NEW YORK STOCK EXCHANGE, INC.	USD
First Commonwealth Financial Corp	20000	12,65	14,2	2710528,15	NEW YORK STOCK EXCHANGE, INC.	USD
S&T Bancorp Inc	6700	27,19	37,47	1951719,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sleep Number Corp	3800	27,28	52,45	1110609,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cavco Industries Inc	1500	295	210,56	4740745,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AAR Corp	6100	57,76	40,22	3774769,35	NEW YORK STOCK EXCHANGE, INC.	USD
Manitowoc Co Inc/The	7800	18,83	18,04	1573541,94	NEW YORK STOCK EXCHANGE, INC.	USD
Dillard's Inc	700	326,28	143,56	2446931,97	NEW YORK STOCK EXCHANGE, INC.	USD
ACCO Brands Corp	17600	5,21	9,31	982389,69	NEW YORK STOCK EXCHANGE, INC.	USD
Greif Inc	1000	77,25	55,19	827621,74	NEW YORK STOCK EXCHANGE, INC.	USD
First Busey Corp	8700	20,1	26,69	1873478,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apogee Enterprises Inc	4900	47,47	37,29	2492003,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CareTrust REIT Inc	18400	19,86	22,19	3914988,3	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Communications Holdings Inc	9600	3,83	8,84	393915,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Garden & Pet Co	7500	36,46	33,81	2929620,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GMS Inc	6500	69,2	36,87	4818954,79	NEW YORK STOCK EXCHANGE, INC.	USD
Boise Cascade Co	8000	90,35	44,46	7743753,94	NEW YORK STOCK EXCHANGE, INC.	USD
Herc Holdings Inc	4800	136,85	74,25	7037516,72	NEW YORK STOCK EXCHANGE, INC.	USD
Guess? Inc	8500	19,45	20,16	1354460,56	NEW YORK STOCK EXCHANGE, INC.	USD
Coeur Mining Inc	52500	2,84	6,08	1597390,31	NEW YORK STOCK EXCHANGE, INC.	USD
ePlus Inc	4600	56,3	42,98	2774595,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Standex International Corp	2300	141,47	86,85	3485985,61	NEW YORK STOCK EXCHANGE, INC.	USD
Chart Industries Inc	7600	159,79	111,51	13010577,97	NEW YORK STOCK EXCHANGE, INC.	USD
Acushnet Holdings Corp	6100	54,68	41,4	3573483,18	NEW YORK STOCK EXCHANGE, INC.	USD
Designer Brands Inc	10000	10,1	20,82	1082068,55	NEW YORK STOCK EXCHANGE, INC.	USD
Agree Realty Corp	16300	65,39	69,02	11419112,26	NEW YORK STOCK EXCHANGE, INC.	USD
AdvanSix Inc	4800	34,98	27,61	1798847,9	NEW YORK STOCK EXCHANGE, INC.	USD
Topgolf Callaway Brands Corp	28500	19,85	22,96	6060923,07	NEW YORK STOCK EXCHANGE, INC.	USD
Innovia Inc	12000	12,73	15,26	1636601,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
La-Z-Boy Inc	8000	28,64	34,5	2454688,58	NEW YORK STOCK EXCHANGE, INC.	USD
LGI Homes Inc	4000	134,89	87,1	5780603,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
1st Source Corp	3200	41,93	48,66	1437501,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Asbury Automotive Group Inc	3700	240,42	132,2	9530281,26	NEW YORK STOCK EXCHANGE, INC.	USD
Heartland Financial USA Inc	7700	27,87	47,8	2299117,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banner Corp	6300	43,67	55,86	2947522,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Argo Group International Holdings Ltd	5560	29,61	59,1	1763788,88	NEW YORK STOCK EXCHANGE, INC.	USD
Ambarella Inc	6100	83,67	72,07	5468056,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extreme Networks Inc	23200	26,05	9,93	6474841,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pacira BioSciences Inc	9100	40,07	50,3	3906556,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Invesco Mortgage Capital Inc	5150	11,47	90,26	632854,76	NEW YORK STOCK EXCHANGE, INC.	USD
LiveRamp Holdings Inc	11600	28,56	51,36	3549356,26	NEW YORK STOCK EXCHANGE, INC.	USD
Planet Fitness Inc	16700	67,44	73,64	12065114,26	NEW YORK STOCK EXCHANGE, INC.	USD
MDC Holdings Inc	4850	46,77	38,06	4840076,08	NEW YORK STOCK EXCHANGE, INC.	USD
United Community Banks Inc/GA	18200	24,99	30,63	5140447	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cal-Maine Foods Inc	7800	45	43,97	3760456,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Children's Place Inc/The	2300	23,21	62,37	571921,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Water Products Inc	29100	16,23	11,59	5059934,67	NEW YORK STOCK EXCHANGE, INC.	USD
Independent Bank Corp	8542	44,51	77,48	4073339,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American States Water Co	11300	87	82,92	10532491,01	NEW YORK STOCK EXCHANGE, INC.	USD
United Natural Foods Inc	12500	19,55	20,72	2618123,78	NEW YORK STOCK EXCHANGE, INC.	USD
World Kinect Corp	13100	20,68	30,1	2902386,4	NEW YORK STOCK EXCHANGE, INC.	USD
Dave & Buster's Entertainment Inc	7600	44,56	35,55	3628207,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oceaneering International Inc	19700	18,7	11,9	3946764,68	NEW YORK STOCK EXCHANGE, INC.	USD
American Axle & Manufacturing Holdings Inc	20900	8,27	12,84	1851762,12	NEW YORK STOCK EXCHANGE, INC.	USD
MillerKnoll Inc	16700	14,78	37,35	2644382,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meritage Homes Corp	7200	142,27	63,03	10974360,66	NEW YORK STOCK EXCHANGE, INC.	USD
Ironwood Pharmaceuticals Inc	24200	10,64	12,43	2758610,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Retail Opportunity Investments Corp	22000	13,51	17,06	3184281,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rexford Industrial Realty Inc	36400	52,22	52,08	20364401,55	NEW YORK STOCK EXCHANGE, INC.	USD
Masonite International Corp	4300	102,44	74,84	4719233,07	NEW YORK STOCK EXCHANGE, INC.	USD
First Merchants Corp	12100	28,23	40,37	3659566,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matthews International Corp	5600	42,62	42,41	2557024,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Industries Inc	10400	87,28	44,27	9724817,9	NEW YORK STOCK EXCHANGE, INC.	USD
Cohen & Steers Inc	4700	57,99	55,31	2920010,19	NEW YORK STOCK EXCHANGE, INC.	USD
Fresh Del Monte Produce Inc	8600	25,71	31,08	2368830,19	NEW YORK STOCK EXCHANGE, INC.	USD
Amicus Therapeutics Inc	37900	12,56	11,7	5099906,93	NASDAQ/NMS (GLOBAL MARKET)	USD
Tanger Factory Outlet Centers Inc	18600	22,07	19,24	4397933,7	NEW YORK STOCK EXCHANGE, INC.	USD
Alexander & Baldwin Inc	12256	18,58	21,87	2439651,89	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Minerals International Inc	7100	34	54,56	2586250,97	NEW YORK STOCK EXCHANGE, INC.	USD
Trustmark Corp	11600	21,12	34,57	2624734,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Installed Building Products Inc	4200	140,16	85,57	6306766,91	NEW YORK STOCK EXCHANGE, INC.	USD
Tellurian Inc	94000	1,41	3,19	1419973,92	NYSE MKT LLC	USD
DiamondRock Hospitality Co	36300	8,01	10,45	3115103,94	NEW YORK STOCK EXCHANGE, INC.	USD
Prothena Corp PLC	7400	69,28	40,23	5413256,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ServisFirst Bancshares Inc	9600	40,92	46,71	4208625,27	NEW YORK STOCK EXCHANGE, INC.	USD
Corcept Therapeutics Inc	15600	22,25	21,09	3718673,21	NASDAQ CAPITAL MARKET	USD

Cheesecake Factory Inc/The	9800	34,58	44,12	3630650,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NextEra Energy Partners LP	25500	58,64	63,99	16020185,59	NEW YORK STOCK EXCHANGE, INC.	USD
PottatchDeltic Corp	13624	52,85	44,37	7714060,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ebix Inc	3600	25,2	53,46	971933,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pitney Bowes Inc	28600	3,54	5,68	1084682,66	NEW YORK STOCK EXCHANGE, INC.	USD
Alarm.com Holdings Inc	8600	51,68	64,15	4761615,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avanos Medical Inc	9700	25,56	39,8	2656231,88	NEW YORK STOCK EXCHANGE, INC.	USD
Supernus Pharmaceuticals Inc	9700	30,06	32,41	3123878,34	NASDAQ/NMS (GLOBAL MARKET)	USD
Towne Bank/Portsmouth VA	12200	23,24	27,52	3037591,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Franklin Electric Co Inc	6900	102,9	62,33	7606727,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexander's Inc	300	183,86	369,99	590937,99	NEW YORK STOCK EXCHANGE, INC.	USD
Viavi Solutions Inc	41300	11,33	14,24	5013180,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ExtService Holdings Inc	6100	151,06	77,81	9872172,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veris Residential Inc	13300	16,05	18,45	2286967,95	NEW YORK STOCK EXCHANGE, INC.	USD
Insperty Inc	7400	118,96	102,78	9431180,92	NEW YORK STOCK EXCHANGE, INC.	USD
Quaker Chemical Corp	2500	194,9	200,44	5220177,24	NEW YORK STOCK EXCHANGE, INC.	USD
Qualys Inc	6600	129,17	101,34	9133537,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Plexus Corp	5100	98,24	68,09	5367745,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AMN Healthcare Services Inc	7300	109,12	68,57	8534156,8	NEW YORK STOCK EXCHANGE, INC.	USD
California Water Service Group	16300	51,63	54,19	9016191,56	NEW YORK STOCK EXCHANGE, INC.	USD
Insmtd Inc	25800	21,1	26,83	5932242,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ultragenyx Pharmaceutical Inc	12900	46,13	76,62	6375387,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Progress Software Corp	7300	58,1	42,48	4543937,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
J & J Snack Foods Corp	2700	158,36	143,76	4580814	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Medical Holdings Corp	18400	31,86	24,84	6280540,14	NEW YORK STOCK EXCHANGE, INC.	USD
STAG Industrial Inc	33500	35,88	31,21	12877472,83	NEW YORK STOCK EXCHANGE, INC.	USD
Haemonetics Corp	9300	85,14	97,72	8483010,32	NEW YORK STOCK EXCHANGE, INC.	USD
Old National Bancorp/IN	49852	13,94	17,37	7445241,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
US Silica Holdings Inc	12900	12,13	12,44	1676424,16	NEW YORK STOCK EXCHANGE, INC.	USD
Cogent Communications Holdings Inc	8500	67,29	64,24	6127775,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TopBuild Corp	6200	266,02	137,71	17670115,14	NEW YORK STOCK EXCHANGE, INC.	USD
SM Energy Co	23000	31,63	22,58	7794000,49	NEW YORK STOCK EXCHANGE, INC.	USD
SkyWest Inc	1900	40,72	43,72	828885,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LXP Industrial Trust	46800	9,75	11,29	4888592,87	NEW YORK STOCK EXCHANGE, INC.	USD
Acadia Realty Trust	17500	14,39	23,51	2697939,73	NEW YORK STOCK EXCHANGE, INC.	USD
UniFirst Corp/MA	2600	155,01	184,28	4317839,2	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury Systems Inc	10300	34,59	66,35	3816991,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sally Beauty Holdings Inc	21000	12,35	16,48	2778559,19	NEW YORK STOCK EXCHANGE, INC.	USD
B&G Foods Inc	13000	13,92	24,19	1938724,01	NEW YORK STOCK EXCHANGE, INC.	USD
Power Integrations Inc	9700	94,67	63,43	9838242,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lions Gate Entertainment Corp	8600	8,83	13,66	813980,17	NEW YORK STOCK EXCHANGE, INC.	USD
Halozyne Therapeutics Inc	24400	36,07	28,47	9429081,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Korn Ferry	10400	49,54	52,53	5519792,38	NEW YORK STOCK EXCHANGE, INC.	USD
Dorman Products Inc	5100	78,83	89,91	4307200,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Callon Petroleum Co	9400	35,07	41,94	3531807,47	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	15000	51,71	32,05	8309965,06	NEW YORK STOCK EXCHANGE, INC.	USD
TriNet Group Inc	6900	94,97	70,61	7020514,32	NEW YORK STOCK EXCHANGE, INC.	USD
Xenia Hotels & Resorts Inc	22800	12,31	18,22	3006950,65	NEW YORK STOCK EXCHANGE, INC.	USD
UFP Industries Inc	12200	97,05	51,35	12684950,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ernst&Yell Inc	7300	59,35	71	4641699,11	NEW YORK STOCK EXCHANGE, INC.	USD
CommVault Systems Inc	7300	72,62	62,81	5679931,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GATX Corp	6600	128,74	87,91	9103132,02	NEW YORK STOCK EXCHANGE, INC.	USD
Veradigm Inc	15300	12,6	13,15	2065358,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sage Therapeutics Inc	9000	47,02	89,22	4533760,09	NASDAQ/NMS (GLOBAL MARKET)	USD
Myriad Genetics Inc	13900	23,18	28,88	3451927,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Azenta Inc	12500	46,68	56,52	6251356,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adtalem Global Education Inc	8700	34,34	45,58	3200758,77	NEW YORK STOCK EXCHANGE, INC.	USD
Carpenter Technology Corp	9900	56,13	44,29	5953380,46	NEW YORK STOCK EXCHANGE, INC.	USD
Simmons First National Corp	24300	17,25	25,51	4490852,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Eagle Outfitters Inc	36100	11,8	19,65	4563758,03	NEW YORK STOCK EXCHANGE, INC.	USD
ABM Industries Inc	12900	42,65	40,54	5894434,51	NEW YORK STOCK EXCHANGE, INC.	USD
Papa John's International Inc	7000	73,83	79,62	5536869,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Commercial Metals Co	21400	52,66	23,43	12073356,62	NEW YORK STOCK EXCHANGE, INC.	USD
Steven Madden Ltd	13850	32,69	35,83	4850629,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilltop Holdings Inc	8500	31,46	26,2	2864910,41	NEW YORK STOCK EXCHANGE, INC.	USD
Tronox Holdings PLC	22800	12,71	14,24	3104658,23	NEW YORK STOCK EXCHANGE, INC.	USD
LendingClub Corp	18740	9,75	15,29	1957526,29	NEW YORK STOCK EXCHANGE, INC.	USD
Proto Labs Inc	4900	34,96	115,04	1835273,97	NEW YORK STOCK EXCHANGE, INC.	USD
Allegiant Travel Co	800	126,28	182,07	1082325,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Bancorp Inc	6400	21,16	52,19	1450871,8	NASDAQ CAPITAL MARKET	USD
Globus Medical Inc	14900	59,54	58,18	9504483,03	NEW YORK STOCK EXCHANGE, INC.	USD
Delek US Holdings Inc	12250	23,95	31,7	3143221,65	NEW YORK STOCK EXCHANGE, INC.	USD
Lakeland Financial Corp	4600	48,52	56,3	2391178,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EW Scripps Co/The	10300	9,15	17,23	1009698,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Glaukos Corp	8500	71,21	68,04	6484751,11	NEW YORK STOCK EXCHANGE, INC.	USD
Atrion Corp	300	565,7	803,45	1818196,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brookline Bancorp Inc	17900	8,74	15,11	1676092,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RE/MAX Holdings Inc	2700	19,26	50,74	557126,03	NEW YORK STOCK EXCHANGE, INC.	USD
Encore Capital Group Inc	5000	48,62	57,02	2604464,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McGrath RentCorp	4500	92,48	66,42	4458550,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Caterers Inc	7600	23,93	24,56	1948451,91	NEW YORK STOCK EXCHANGE, INC.	USD
Oil States International Inc	12000	7,47	9,04	960362,62	NEW YORK STOCK EXCHANGE, INC.	USD
Sentage Growth Properties	4800	8,92	42,24	458711,36	NEW YORK STOCK EXCHANGE, INC.	USD
H&E Equipment Services Inc	6900	45,75	33,84	3381999,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Vista Outdoor Inc	11800	27,67	20,3	3498038,36	NEW YORK STOCK EXCHANGE, INC.	USD
Varonis Systems Inc	19400	26,65	35,98	5539012,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Global Industrial Co	900	27,77	32,59	267763,76	NEW YORK STOCK EXCHANGE, INC.	USD
Clearway Energy Inc	24700	28,56	22,82	7557681	NEW YORK STOCK EXCHANGE, INC.	USD
Matson Inc	2200	77,73	48,21	1832081,33	NEW YORK STOCK EXCHANGE, INC.	USD
Iridium Communications Inc	21000	62,12	31,61	13976040,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viad Corp	3300	26,88	38,98	950334,74	NEW YORK STOCK EXCHANGE, INC.	USD
Overstock.com Inc	7942	32,57	56,89	2771284,05	NASDAQ/NMS (GLOBAL MARKET)	USD
GoPro Inc	20900	4,14	6,53	927000,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evolent Health Inc	18700	30,3	24,19	6070404,57	NEW YORK STOCK EXCHANGE, INC.	USD
Modine Manufacturing Co	9900	33,02	17,68	3502238,07	NEW YORK STOCK EXCHANGE, INC.	USD
FormFactor Inc	15200	34,22	26,21	5572588,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ensign Group Inc/The	10100	95,46	51,67	10329426,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hostess Brands Inc	23900	25,32	16,16	6483283,36	NASDAQ CAPITAL MARKET	USD
iRhythm Technologies Inc	5300	104,32	135,2	5923478,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Houlihan Lokey Inc	9500	98,31	64,54	10005866,45	NEW YORK STOCK EXCHANGE, INC.	USD
OraSure Technologies Inc	12200	5,01	14,68	654833,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Storage Affiliates Trust	14300	34,83	44,96	5336087,13	NEW YORK STOCK EXCHANGE, INC.	USD
Getty Realty Corp	7900	33,82	30,18	2862424,86	NEW YORK STOCK EXCHANGE, INC.	USD
City Holding Co	3000	89,99	77,38	2892337,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Marcus & Millichap Inc	4500	31,51	37,33	1519127,82	NEW YORK STOCK EXCHANGE, INC.	USD
ScanSource Inc	5200	29,56	31,87	1646801,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First BanCorp/Puerto Rico	35800	12,22	11,05	4686921	NEW YORK STOCK EXCHANGE, INC.	USD
Oxford Industries Inc	3000	98,42	80,11	3163282,77	NEW YORK STOCK EXCHANGE, INC.	USD
CorVel Corp	1900	193,5	96,68	3938836,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Bancorp/Southern Pines NC	6500	29,75	41,17	2071732,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
3D Systems Corp	23800	9,93	17,27	2531976,13	NEW YORK STOCK EXCHANGE, INC.	USD
Seacoast Banking Corp of Florida	14000	22,1	31,03	3314772,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Drainage Systems Inc	14100	113,78	77,69	17187726,84	NEW YORK STOCK EXCHANGE, INC.	USD
EVERTEC Inc	10900	36,83	30,13	4300922,51	NEW YORK STOCK EXCHANGE, INC.	USD
Argan Inc	3200	39,41	45,48	1351107,22	NEW YORK STOCK EXCHANGE, INC.	USD
Marten Transport Ltd	11600	21,5	14,03	2671959,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPT Realty	15000	10,45	12,37	1679348,96	NEW YORK STOCK EXCHANGE, INC.	USD
Lexicon Pharmaceuticals Inc	8500	2,29	4,44	208539,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Southside Bancshares Inc	5600	26,16	36,09	1569492,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banc of California Inc	10200	11,58	16,82	1265441,67	NEW YORK STOCK EXCHANGE, INC.	USD
Griffon Corp	7700	40,3	22,07	3324521,7	NEW YORK STOCK EXCHANGE, INC.	USD
Gibraltar Industries Inc	5500	62,92	51,35	3707531,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enterprise Financial Services Corp	6100	39,1	44,48	2555288,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Helix Energy Solutions Group Inc	30400	7,38	7,54	2403606,37	NEW YORK STOCK EXCHANGE, INC.	USD
Chico's FAS Inc	21200	5,35	5,07	1215130,84	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Health Realty Income Trust	2700	47,58	72,01	1376326,91	NEW YORK STOCK EXCHANGE, INC.	USD
SunPower Corp	15800	9,8	16,01	1658886,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Standard Motor Products Inc	4200	37,52	44,92	1688284,06	NEW YORK STOCK EXCHANGE, INC.	USD
Lindsay Corp	1700	119,34	139,28	2173543,6	NEW YORK STOCK EXCHANGE, INC.	USD
Hyster-Yale Materials Handling Inc	1200	55,84	48	717893,56	NEW YORK STOCK EXCHANGE, INC.	USD
SpartanNash Co	7700	22,51	18,85	1856947,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Editas Medicine Inc	10900	8,23	34,56	961080,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Axcelis Technologies Inc	6000	183,33	33,62	11784690,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MBIA Inc	9700	8,64	8,38	897881,2	NEW YORK STOCK EXCHANGE, INC.	USD
Encore Wire Corp	3500	35,93	57,26	6971896,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Douglas Dynamics Inc	4700	29,88	41,52	1504568,11	NEW YORK STOCK EXCHANGE, INC.	USD
CEVA Inc	4100	25,55	49,42	1122297,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mercer International Inc	2200	8,07	14,71	190208,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Manulife US Real Estate Investment Trust	295045	0,173	0,8	546849,48	SINGAPORE EXCHANGE	USD
Kinsale Capital Group Inc	4100	374,2	148,18	16436942,68	NEW YORK STOCK EXCHANGE, INC.	USD
Avantax Inc	6400	22,38	22,73	1534523,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stewart Information Services Corp	4900	41,14	43,32	2159701,69	NEW YORK STOCK EXCHANGE, INC.	USD
Denny's Corp	11500	12,32	16,42	1517895,76	NASDAQ CAPITAL MARKET	USD
CTS Corp	5800	42,63	31,12	2648968,09	NEW YORK STOCK EXCHANGE, INC.	USD
Atlanta Braves Holdings Inc	7100	39,62	24,82	3013743,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ATN International Inc	1500	36,6	58,05	588173,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SP Plus Corp	4500	39,11	34,37	1885531,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gogo Inc	12600	17,01	13,6	2296192,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dine Brands Global Inc	2900	58,03	74,97	1802951,19	NEW YORK STOCK EXCHANGE, INC.	USD
Columbus McKinnon Corp/NY	6300	40,65	36,16	2743686,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veeco Instruments Inc	9000	25,68	17,08	2476115,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trupanion Inc	6300	19,68	61,93	1328308,78	NASDAQ/NMS (GLOBAL MARKET)	USD
HomeStreet Inc	3300	5,92	29,86	209299,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Insurance Holdings Inc	4900	15,43	24,12	810019,37	NEW YORK STOCK EXCHANGE, INC.	USD
Northfield Bancorp Inc	9200	10,98	16,76	1082239,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Customers Bancorp Inc	4800	30,26	24,5	1556121,71	NEW YORK STOCK EXCHANGE, INC.	USD
Ultra Clean Holdings Inc	8100	38,46	31,52	3337549,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Live Oak Bancshares Inc	5400	26,31	31,02	1522116,9	NEW YORK STOCK EXCHANGE, INC.	USD
German American Bancorp Inc	4800	27,18	34,66	1397732,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pathward Financial Inc	5400	46,36	29,55	2682072,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Flushing Financial Corp	3700	12,29	28,19	487177,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huron Consulting Group Inc	4200	84,91	49,89	3820687,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Forrester Research Inc	1500	29,09	40,73	467485,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Schnitzer Steel Industries Inc	4400	29,99	30,41	1413717,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Invest Financial Corp	6000	18,08	28,66	1162205,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Communities Inc	5800	76,62	40,36	4761058,77	NEW YORK STOCK EXCHANGE, INC.	USD
HealthStream Inc	3500	24,56	26,79	920936,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Research Corp	2800	43,51	45,09	1305210,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Clearwater Paper Corp	2300	31,32	39,94	771761,29	NEW YORK STOCK EXCHANGE, INC.	USD
Crocs Inc	12100	112,44	54,59	14576041,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Great Southern Bancorp Inc	1400	50,73	54,11	760897,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casella Waste Systems Inc	10200	90,45	51,4	9884214,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ituran Location and Control Ltd	2600	23,34	26,27	650141,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Republic Bancorp Inc/KY	1300	42,5	39,41	591923,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Diamond Hill Investment Group Inc	400	171,3	212,04	734092,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ModivCare Inc	2100	45,21	100,86	1017155,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PTC Therapeutics Inc	11700	40,67	42,54	5097924,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ambac Financial Group Inc	10700	14,24	16,56	1632402,19	NEW YORK STOCK EXCHANGE, INC.	USD
Green Plains Inc	10200	32,24	28,26	3523129,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Perdoceo Education Corp	13400	12,27	14,04	1761500,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AtriCure Inc	8100	49,36	40,95	4283448,71	NASDAQ/NMS (GLOBAL MARKET)	USD
Beazer Homes USA Inc	5100	28,29	20,81	1545740,28	NEW YORK STOCK EXCHANGE, INC.	USD
SunCoke Energy Inc	17400	7,87	6,83	1467092,11	NEW YORK STOCK EXCHANGE, INC.	USD
PJT Partners Inc	4200	69,64	51,31	3133584,81	NEW YORK STOCK EXCHANGE, INC.	USD
Horizon Bancorp Inc/IN	5400	10,41	19,48	602251,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lantheus Holdings Inc	11823	83,92	35,08	10629836,03	NASDAQ/NMS (GLOBAL MARKET)	USD
Phibro Animal Health Corp	4200	13,7	30,41	618457,67	NASDAQ/NMS (GLOBAL MARKET)	USD
Donnelley Financial Solutions Inc	4500	45,53	25,4	2195045,69	NEW YORK STOCK EXCHANGE, INC.	USD
World Acceptance Corp	800	134,01	106,27	1148578,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SandRidge Energy Inc	7500	15,25	22,11	1228362,28	NEW YORK STOCK EXCHANGE, INC.	USD
NeoGenomics Inc	23800	16,07	26,41	4097568,61	NASDAQ CAPITAL MARKET	USD
Dime Community Bancshares Inc	5792	17,63	32,19	1093992,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vanda Pharmaceuticals Inc	8800	6,59	16,52	621300,19	NASDAQ/NMS (GLOBAL MARKET)	USD
Federal Agricultural Mortgage Corp	1700	143,74	90,4	2617941,65	NEW YORK STOCK EXCHANGE, INC.	USD
Sonic Automotive Inc	2900	47,67	35,03	1481073,29	NEW YORK STOCK EXCHANGE, INC.	USD
ANI Pharmaceuticals Inc	2000	53,83	59	1153420,79	NASDAQ/NMS (GLOBAL MARKET)	USD
Artivion Inc	6800	17,19	25,84	1252328,29	NEW YORK STOCK EXCHANGE, INC.	USD
Cytokinetics Inc	17200	32,62	27,15	6010987,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Community Health Systems Inc	17900	4,4	8,71	843799,2	NEW YORK STOCK EXCHANGE, INC.	USD
Synergy Pharmaceuticals LLC	27700	0,0064	1,81	1899,3	NO MARKET (E.G. UNLISTED)	USD
AngioDynamics Inc	5400	10,43	17,24	603408,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Seaways Inc	6700	38,24	17,99	2744897,22	NEW YORK STOCK EXCHANGE, INC.	USD
REX American Resources Corp	2700	34,81	29,02	1006934,42	NEW YORK STOCK EXCHANGE, INC.	USD
Coherus Biosciences Inc	11700	4,27	15,49	535238,24	NASDAQ/NMS (GLOBAL MARKET)	USD
Natera Inc	19600	48,66	51,42	10217898,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Upbound Group Inc	9600	31,13	37,36	3201722,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reata Pharmaceuticals Inc	4400	101,96	115,14	4806355,66	NASDAQ/NMS (GLOBAL MARKET)	USD
EZCORP Inc	10000	8,38	10,08	897795,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Winmark Corp	600	332,47	188,62	2137160,38	NASDAQ/NMS (GLOBAL MARKET)	USD
MarineMax Inc	3900	34,16	30,45	1427301,99	NEW YORK STOCK EXCHANGE, INC.	USD
Haverty Furniture Cos Inc	2500	30,22	20,06	809408,7	NEW YORK STOCK EXCHANGE, INC.	USD
Genesco Inc	3000	25,04	45,01	804801,88	NEW YORK STOCK EXCHANGE, INC.	USD
Domain Holdings Australia Ltd	46601	3,79	3,45	1259545,28	ASX - ALL MARKETS	AUD
Cannae Holdings Inc	12400	20,21	30,4	2684858,48	NEW YORK STOCK EXCHANGE, INC.	USD
Galenica AG	8999	72,25	57,02	7853696,29	SWISS EXCHANGE	CHF
Landis+Gyr Group AG	4148	76,8	53,37	3814874,03	SWISS EXCHANGE	CHF
NETLINK NBN TRUST	546200	0,855	0,88	3710465,68	SINGAPORE EXCHANGE	SGD
Borr Drilling Limited	36948	78,7	57,25	2907807,6	OSLO BORS ASA	NOK
Neimor Homes SA	4087	9,23	10,36	440925,4	BOLSA DE MADRID	EUR
ALD SA	24946	9,805	10,46	2858954,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Peyto Exploration & Development Corp	32700	10,96	10,49	2907810,09	TORONTO STOCK EXCHANGE	CAD
Distribuidora Internacional de Alimentacion SA	1564718	0,0143	0,03	261535,68	BOLSA DE MADRID	EUR
Currys PLC	177573	52,35	144,2	1266170,43	LONDON STOCK EXCHANGE	GBP
Provident Financial PLC	42501	190,2	479,75	1101052,88	LONDON STOCK EXCHANGE	GBP
Tate & Lyle PLC	75578	726	832,01	7473611,94	LONDON STOCK EXCHANGE	GBP
Saipem SpA	195648	1,275	2,93	2915710,35	ELECTRONIC SHARE MARKET	EUR
H.U. Group Holdings Inc	9600	2751,5	3501,72	1957947,88	TOKYO STOCK EXCHANGE	JPY
Contact Energy Ltd	228987	8,1	7,63	12174235,12	NEW ZEALAND EXCHANGE LTD	NZD
Foot Locker Inc	17100	27,11	41,37	4966598,22	NEW YORK STOCK EXCHANGE, INC.	USD
Pediatrix Medical Group Inc	13200	14,21	32,43	2009562	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy Oil Corp	28600	38,3	28,11	11735408,4	NEW YORK STOCK EXCHANGE, INC.	USD
Navigent Corp	17200	18,58	12,09	3423793,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Patterson Cos Inc	13600	33,26	27,03	4846124,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signet Jewelers Ltd	8200	65,26	34,33	5733163,44	NEW YORK STOCK EXCHANGE, INC.	USD
Weatherford International PLC	12300	66,42	30,37	8752606,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Qurate Retail Inc	71200	0,9898	9,7	755024,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	26985	8,62	12,67	2492086,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	5800	8,75	18,56	543712,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CNX Resources Corp	32000	17,72	12,33	6075011,39	NEW YORK STOCK EXCHANGE, INC.	USD
Arjo AB	39627	39,08	40,93	1561065,91	NASDAQ OMX NORDIC	SEK
Burkhalter Holding AG	1128	92	101,43	1257960,58	SWISS EXCHANGE	CHF
Zojirushi Corp	5100	1770	1458,47	669119,7	TOKYO STOCK EXCHANGE	JPY
Pasona Group Inc	4700	1663	2859,71	579362,64	TOKYO STOCK EXCHANGE	JPY
Infomart Corp	35000	328	764,91	850946,52	TOKYO STOCK EXCHANGE	JPY
Sunrun Inc	37700	17,86	26,78	7213668,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AcadeMedia AB	12388	50,35	62,07	630187,96	NASDAQ OMX NORDIC	SEK
Bertrandt AG	978	49	42,28	565563,62	XETRA	EUR
Japan Pulp & Paper Co Ltd	1600	4860	4303,78	576390,25	TOKYO STOCK EXCHANGE	JPY
SSR Mining Inc	34200	18,79	22,87	5202886,89	TORONTO STOCK EXCHANGE	CAD
Cewe Stiftung & Co KGAA	1317	91,2	88,82	1414928,46	XETRA	EUR
Arbor Realty Trust Inc	29688	14,82	14,53	4758163,54	NEW YORK STOCK EXCHANGE, INC.	USD
Chemring Group PLC	49915	283	301,69	1924048,61	LONDON STOCK EXCHANGE	GBP

DO & CO AG	1344	125,2	54,73	1966809,87	VIENNA STOCK EXCHANGE	EUR
Jeol Ltd	7900	5094	2790,11	2982952,99	TOKYO STOCK EXCHANGE	JPY
Collegium Pharmaceutical Inc	5000	21,49	22,69	1151170,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atkore Inc	7500	155,94	53,52	12530032,4	NEW YORK STOCK EXCHANGE, INC.	USD
Tokushu Tokai Paper Co Ltd	1800	3220	4763,48	429624,22	TOKYO STOCK EXCHANGE	JPY
Nordic Semiconductor ASA	33282	130,45	122,46	4341636,9	OSLO BORS ASA	NOK
Sprott Inc	4357	42,89	35,29	1513513,75	TORONTO STOCK EXCHANGE	CAD
Investment AB Oresund	4224	102,8	112,6	447919,13	NASDAQ OMX NORDIC	SEK
Cass Information Systems Inc	2780	38,78	41,45	1155010,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Everbridge Inc	8400	26,9	76,63	2420833,76	NASDAQ/NMS (GLOBAL MARKET)	USD
Victoria PLC	8936	589	324,54	716897,36	LONDON STOCK EXCHANGE	GBP
Gorman-Rupp Co/The	4300	28,83	34,5	1328148,08	NEW YORK STOCK EXCHANGE, INC.	USD
Komax Holding AG	803	232	268,68	2238683,84	SWISS EXCHANGE	CHF
Smith & Wesson Brands Inc	8900	13,04	12,92	1243371,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tsugami Corp	5500	1379	1172,68	562195,46	TOKYO STOCK EXCHANGE	JPY
Fila SpA	2946	7,86	17,73	270653,76	ELECTRONIC SHARE MARKET	EUR
Arnoldo Mondadori Editore SpA	19363	2,005	2,1	453780,53	ELECTRONIC SHARE MARKET	EUR
Astec Industries Inc	3800	45,44	47,54	1849930,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hansen Technologies Ltd	23393	5,17	3,73	862493,44	ASX - ALL MARKETS	AUD
Mitsumi Semiconductor Industry Co Ltd	2500	311,0	2242,18	576316,13	TOKYO STOCK EXCHANGE	JPY
UT Group Co Ltd	5300	3015	3393,75	1184468,63	TOKYO STOCK EXCHANGE	JPY
Yonex Co Ltd	12000	1385	974,66	1231945,22	TOKYO STOCK EXCHANGE	JPY
Bluegreen Vacations Holding Corp	2300	35,65	32,85	878457,53	NEW YORK STOCK EXCHANGE, INC.	USD
RMR Group Inc/The	2800	23,17	35,18	695052,27	NASDAQ CAPITAL MARKET	USD
World Wrestling Entertainment Inc	8400	108,47	66,45	9761629,66	NEW YORK STOCK EXCHANGE, INC.	USD
Wingstop Inc	5900	200,16	114,51	12652102,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burckhardt Compression Holding AG	629	525	352,67	3971755,42	SWISS EXCHANGE	CHF
Toyo Construction Co Ltd	8600	1087	576,05	692928,42	TOKYO STOCK EXCHANGE	JPY
Civitas Resources Inc	9951	69,37	46,46	7395572,89	NEW YORK STOCK EXCHANGE, INC.	USD
Ethan Allen Interiors Inc	5500	28,28	25,55	1666385,57	NEW YORK STOCK EXCHANGE, INC.	USD
Torex Gold Resources Inc	15800	18,82	16,59	2407510,58	TORONTO STOCK EXCHANGE	CAD
Mitsubishi Research Institute Inc	1000	5490	3737,65	406942,19	TOKYO STOCK EXCHANGE	JPY
Keywords Studios PLC	12552	1810	2050,88	3094496,77	LONDON STOCK EXCHANGE	GBP
Piper Sandler Cos	3400	129,26	100,74	4708433,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL Events	1302	19,74	22,21	300411,75	NYSE EURONEXT - EURONEXT PARIS	EUR
euglena Co Ltd	17300	890	888,3	1141291,25	TOKYO STOCK EXCHANGE	JPY
M&A Capital Partners Co Ltd	3100	3330	4056,4	765184,75	TOKYO STOCK EXCHANGE	JPY
Gestamp Automocion SA	29324	4,31	4,97	1482160,24	BOLSA DE MADRID	EUR
ICF International Inc	3600	124,39	81,47	4797570,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Halfords Group PLC	37653	215,6	323,62	1105724,37	LONDON STOCK EXCHANGE	GBP
Ferrotec Holdings Corp	9400	3635	2399,46	2532751,87	TOKYO STOCK EXCHANGE	JPY
Warrior Met Coal Inc	9700	38,95	29,03	4047739,89	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Parking Development Co Ltd	29300	224	179,01	486492,35	TOKYO STOCK EXCHANGE	JPY
Alimak Group AB	9448	84,2	89,38	801404,2	NASDAQ OMX NORDIC	SEK
AZ-COM MARUWA Holdings Inc	5200	1931	1000,08	744296,53	TOKYO STOCK EXCHANGE	JPY
Forterra PLC	40958	161,6	296,49	901526,8	LONDON STOCK EXCHANGE	GBP
Granges AB	17103	102,9	90,71	1770134,14	NASDAQ OMX NORDIC	SEK
ErlingKlinger AG	4296	8,25	5,13	416687,43	XETRA	EUR
Amphastar Pharmaceuticals Inc	7400	57,47	20,71	4556237,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Heritage Commerce Corp	13700	8,28	12,51	1215302,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keppel Infrastructure Trust	1153948	0,51	0,51	4658860,3	SINGAPORE EXCHANGE	SGD
Labrador Iron Ore Royalty Corp	12200	31,08	32,65	3070379,34	TORONTO STOCK EXCHANGE	CAD
Community Trust Bancorp Inc	2900	35,57	43,05	1105134,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hoshino Resorts REIT Inc	42	618000	590102,5	1923969,32	TOKYO STOCK EXCHANGE	JPY
Kforce Inc	3900	62,66	41,51	2618113,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Materion Corp	3800	114,2	61,14	4649252,16	NEW YORK STOCK EXCHANGE, INC.	USD
New York Mortgage Trust Inc	15650	9,92	23,25	1663257,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSW Industrials Inc	2800	166,19	82,87	4985357,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archrock Inc	26800	10,25	8,24	2943012,19	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsui High-Tec Inc	3400	9770	3078,58	2462259,7	TOKYO STOCK EXCHANGE	JPY
Titan International Inc	8000	11,48	18,41	983932,43	NEW YORK STOCK EXCHANGE, INC.	USD
American Vanguard Corp	4200	17,87	19,65	804094,78	NEW YORK STOCK EXCHANGE, INC.	USD
Heritage Financial Corp/WA	6400	16,17	30,37	1108723,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Astronics Corp	4600	19,86	16,13	978747,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Genuit Group PLC	41506	293,5	466,65	1659271,74	LONDON STOCK EXCHANGE	GBP
TG Therapeutics Inc	26300	24,84	18,26	6999076,51	NASDAQ CAPITAL MARKET	USD
Lindab International AB	12868	153,4	107,6	1984769,34	NASDAQ OMX NORDIC	SEK
ImmunoGen Inc	42200	18,87	5,55	8531349,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Orthofix Medical Inc	6400	18,06	33,1	1238314,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nutanix Inc	41900	28,05	30,71	12591581,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Easterly Government Properties Inc	15400	14,5	21,27	2392335,72	NEW YORK STOCK EXCHANGE, INC.	USD
Kadant Inc	2200	222,1	111,99	5234854,8	NEW YORK STOCK EXCHANGE, INC.	USD
K Wah International Holdings Ltd	135000	2,51	4,61	463247,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Formula Systems 1985 Ltd	1618	272,9	243,52	1274765,64	TEL AVIV STOCK EXCHANGE	ILS
Novavax Inc	13600	7,43	55,33	1082582,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Anterix Inc	1800	31,69	32,99	611122,32	NASDAQ CAPITAL MARKET	USD
CBIZ Inc	9100	53,28	24,83	5194443,29	NEW YORK STOCK EXCHANGE, INC.	USD
Harbour Energy PLC	88701	228,6	423,61	2761870,29	LONDON STOCK EXCHANGE	GBP
First Majestic Silver Corp	44300	7,49	12,67	2686439,36	TORONTO STOCK EXCHANGE	CAD
Nippon Signal Company Ltd	4000	1071	1075,09	317548,33	TOKYO STOCK EXCHANGE	JPY
Madrigal Pharmaceuticals Inc	2100	231	98,83	5197143,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chargeurs SA	3491	11,08	23,64	452114,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Par Pacific Holdings Inc	10800	26,61	20,52	3078945,71	NEW YORK STOCK EXCHANGE, INC.	USD
NextGen Healthcare Inc	10000	16,22	14,46	1737737,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

First Foundation Inc	7500	3,97	21,06	318995,95	NEW YORK STOCK EXCHANGE, INC.	USD
Avanza Bank Holding AB	21214	219,5	174,98	4693141,78	NASDAQ OMX NORDIC	SEK
Canaccord Genuity Group Inc	14517	8,35	4,67	982663,48	TORONTO STOCK EXCHANGE	CAD
elf Beauty Inc	9600	114,23	28,54	11748564,64	NEW YORK STOCK EXCHANGE, INC.	USD
Daiken Corp	1700	2290	1979,47	288565,75	TOKYO STOCK EXCHANGE	JPY
Danieli & C Officine Meccaniche SpA	6294	16,82	15,82	1237403,99	ELECTRONIC SHARE MARKET	EUR
TrueBlue Inc	7300	17,71	24,35	1385079,88	NEW YORK STOCK EXCHANGE, INC.	USD
SMART Global Holdings Inc	7200	29,01	21,48	2237760,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boardwalk Real Estate Investment Trust	4700	62,19	47,89	2368206,57	TORONTO STOCK EXCHANGE	CAD
Kratos Defense & Security Solutions Inc	25500	14,34	19,6	3917623,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stolt-Nielsen Limited	1370	273	117,59	374010	OSLO BORS ASA	NOK
TrustCo Bank Corp NY	3560	28,61	34,43	1091192,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lynas Rare Earths Ltd	169845	6,85	3,78	8297030,28	ASX - ALL MARKETS	AUD
Myers Industries Inc	6400	19,43	20,23	1332251,37	NEW YORK STOCK EXCHANGE, INC.	USD
Peapack-Gladstone Financial Corp	4100	27,08	35,43	1189504,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Demae-Can Co Ltd	6700	403	1777,4	200142,92	TOKYO STOCK EXCHANGE	JPY
Boralx Inc	26900	36,07	30,88	7860230,49	TORONTO STOCK EXCHANGE	CAD
Central Asia Metals PLC	23297	180,2	153,34	571812,01	LONDON STOCK EXCHANGE	GBP
Tennant Co	3100	81,11	69,52	2993825,73	NEW YORK STOCK EXCHANGE, INC.	USD
Rapid7 Inc	10700	45,28	66,94	5190672,12	NASDAQ/NMS (GLOBAL MARKET)	USD
Daiwabo Holdings Co Ltd	14500	2775,5	1298,09	2983112,35	TOKYO STOCK EXCHANGE	JPY
Collins Foods Ltd	21030	9,83	8,48	1474253,37	ASX - ALL MARKETS	AUD
DREAM Unlimited Corp	4550	20,63	22,35	759979,93	TORONTO STOCK EXCHANGE	CAD
Banca Monte dei Paschi di Siena SpA	80052	2,302	2,57	2153953,27	ELECTRONIC SHARE MARKET	EUR
Midland States Bancorp Inc	2900	19,91	29,95	618589,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koppers Holdings Inc	4200	34,1	29,1	1534394,63	NEW YORK STOCK EXCHANGE, INC.	USD
WideOpenWest Inc	9600	8,44	10,07	868054,68	NEW YORK STOCK EXCHANGE, INC.	USD
AMC Entertainment Holdings Inc	102900	4,4	7,23	4850666,9	NEW YORK STOCK EXCHANGE, INC.	USD
StoneX Group Inc	3000	83,08	48,64	2670245,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LEM Holding SA	101	2240	1557,81	2727786,11	SWISS EXCHANGE	CHF
Arata Corp	1900	4690	4508,69	660521,29	TOKYO STOCK EXCHANGE	JPY
DocMorris AG	2710	39,02	157,65	1266300,54	SWISS EXCHANGE	CHF
National Storage REIT	223414	2,35	1,99	3744187,45	ASX - ALL MARKETS	AUD
Interfor Corp	8900	24,98	24,34	1800005,94	TORONTO STOCK EXCHANGE	CAD
Per Aarsteff Holding A/S	3267	335,5	228,9	1737679,46	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
United Fire Group Inc	4600	22,66	37,05	1116737,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Saul Centers Inc	2700	36,83	51,79	1065366,13	NEW YORK STOCK EXCHANGE, INC.	USD
Sandy Spring Bancorp Inc	9000	22,68	34,6	2186849,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MBB SE	280	79,8	83,28	264407,66	XETRA	EUR
Medifast Inc	1900	92,16	132,44	1875985,46	NEW YORK STOCK EXCHANGE, INC.	USD
Hanmi Financial Corp	5600	14,93	23,37	895738,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Triumph Financial Inc	4200	60,72	54,42	2732212,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Austral Ltd	46481	2,37	3,9	785603,02	ASX - ALL MARKETS	AUD
TimkenSteel Corp	5600	21,57	24,3	1294111,13	NEW YORK STOCK EXCHANGE, INC.	USD
FARO Technologies Inc	2900	16,2	56,36	503322,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDOM Inc	7100	876	695,06	461023,25	TOKYO STOCK EXCHANGE	JPY
Syrah Resources Ltd	106294	0,905	1,86	686019,83	ASX - ALL MARKETS	AUD
PetMed Express Inc	2800	13,79	26,63	413671,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Freshpet Inc	9300	65,81	73,61	6557046,15	NASDAQ/NMS (GLOBAL MARKET)	USD
DyDo Group Holdings Inc	5040	1400	4526,17	523020,79	TOKYO STOCK EXCHANGE	JPY
Food & Life Cos Ltd	21600	2801	2883,42	484836,39	TOKYO STOCK EXCHANGE	JPY
ProPetro Holding Corp	15000	8,24	16,02	1324194,78	NEW YORK STOCK EXCHANGE, INC.	USD
Iovance Biotherapeutics Inc	35300	7,04	17,09	2662445,74	NASDAQ/NMS (GLOBAL MARKET)	USD
SpareBank 1 Ostlandet	8164	130	81,2	801320	OSLO BORS ASA	NOK
Unicaja Banco SA	278676	0,963	0,95	3146996,31	BOLSA DE MADRID	EUR
PennyMac Mortgage Investment Trust	16800	13,48	20,56	2426233,39	NEW YORK STOCK EXCHANGE, INC.	USD
Chugoku Marine Paints Ltd	6600	1212	913,2	592934,79	TOKYO STOCK EXCHANGE	JPY
Digital Arts Inc	2300	5830	5971,05	993932,22	TOKYO STOCK EXCHANGE	JPY
Miquel y Costas & Miquel SA	2955	11,52	11,8	401231,72	BOLSA DE MADRID	EUR
STAAR Surgical Co	7400	52,57	55,04	4167763,79	NASDAQ/NMS (GLOBAL MARKET)	USD
Enova International Inc	4300	53,12	27,06	2447146,24	NEW YORK STOCK EXCHANGE, INC.	USD
LeMaitre Vascular Inc	3200	67,28	41,21	2306584,46	NASDAQ/NMS (GLOBAL MARKET)	USD
Toa Corp/Tokyo	2400	3110	2805,22	553263,48	TOKYO STOCK EXCHANGE	JPY
TriCo Bancshares	5500	33,2	41,63	1956294,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Precision Drilling Corp	2600	64,67	95,63	1361343,45	TORONTO STOCK EXCHANGE	CAD
Independence Realty Trust Inc	43300	18,22	18,16	8452198,15	NEW YORK STOCK EXCHANGE, INC.	USD
Iino Kaiun Kaisha Ltd	18000	847	419,36	1130098,48	TOKYO STOCK EXCHANGE	JPY
FULLCAST Holdings Co Ltd	4500	2183	2040,7	728159,68	TOKYO STOCK EXCHANGE	JPY
Sandfire Resources Ltd	83192	5,9	5,37	3500361,63	ASX - ALL MARKETS	AUD
Sixt SE	3018	71,6	56,39	2556088,05	XETRA	EUR
Revance Therapeutics Inc	14800	25,31	24,51	4013167,27	NASDAQ/NMS (GLOBAL MARKET)	USD
Ence Energia y Celulosa SA	27491	2,886	4,99	940908	BOLSA DE MADRID	EUR
Takasago International Corp	2100	2700	3198,11	420284,56	TOKYO STOCK EXCHANGE	JPY
Vossloh AG	2363	41	40,9	1139301,47	XETRA	EUR
John B Sanfilippo & Son Inc	2000	117,27	72,83	2512756,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aritzia Inc	18200	36,78	26,61	5419692,06	TORONTO STOCK EXCHANGE	CAD
Strategic Education Inc	5000	67,84	109,98	3634036,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PROS Holdings Inc	8400	30,8	36,58	2771809,66	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Industrial Co Ltd	6000	1296	1578	576390,25	TOKYO STOCK EXCHANGE	JPY
Ichor Holdings Ltd	6000	37,5	33,41	2410548,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Heidelberger Druckmaschinen AG	39111	1,431	2,7	654180,1	XETRA	EUR
Ladder Capital Corp	21849	10,85	14,12	2539771,84	NEW YORK STOCK EXCHANGE, INC.	USD
Ag Growth International Inc	4099	50,67	57,77	1648586,16	TORONTO STOCK EXCHANGE	CAD
Aclasis Therapeutics Inc	8600	10,37	20,64	955455,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Clal Insurance Enterprises Holdings Ltd	10360	57,58	49,86	1722184,65	TEL AVIV STOCK EXCHANGE	ILS
Clearway Energy Inc	9700	27	23,1	2805878,75	NEW YORK STOCK EXCHANGE, INC.	USD
SPS Commerce Inc	6300	192,06	72	12963159,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Infinera Corp	36100	4,83	6,22	1868046,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Centerspace	2340	61,36	66,25	1538277,22	NEW YORK STOCK EXCHANGE, INC.	USD
Optex Group Co Ltd	4300	2020	2632,03	643843,33	TOKYO STOCK EXCHANGE	JPY
JOST Werke SE	2369	49,6	41,87	1373426,8	XETRA	EUR
Swissquote Group Holding SA	1914	185,7	91,99	4279683,43	SWISS EXCHANGE	CHF
SeaWorld Entertainment Inc	7100	56,01	31,68	4260468,14	NEW YORK STOCK EXCHANGE, INC.	USD
Safehold Inc	6048	23,73	52,39	1537598,41	NEW YORK STOCK EXCHANGE, INC.	USD
Stock Yards Bancorp Inc	5400	45,37	46,84	2624798,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Aluminum Co	10900	8,72	12,41	1018301,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tocalo Co Ltd	10000	1503	1195,05	1114087,64	TOKYO STOCK EXCHANGE	JPY
CANCOM SE	6433	27,74	35,87	2109333,94	XETRA	EUR
Canada Goose Holdings Inc	10700	23,58	56,01	2042768,14	TORONTO STOCK EXCHANGE	CAD
EnQuest PLC	312563	14,91	29,42	634766,07	LONDON STOCK EXCHANGE	GBP
Enanta Pharmaceuticals Inc	3100	21,4	73,43	710736,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cutera Inc	2500	15,13	44,01	405240,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reit 1 Ltd	34572	106,7	18,41	1627093,71	TEL AVIV STOCK EXCHANGE	ILS
Spar Nord Bank A/S	13285	106,7	70,89	2270397,71	TEL AVIV STOCK EXCHANGE	DKK
Shutterstock Inc	4400	48,67	65,24	2294285,31	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Coca-Cola Consolidated Inc	1000	636,02	273,9	6814032,07	NEW YORK STOCK EXCHANGE, INC.	USD
Alpen Co Ltd	2200	1975	2489,2	322069,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Health & Happiness H&H International Holdings Ltd	46500	10,08	43,83	640795,14	TOKYO STOCK EXCHANGE	JPY
Dah Sing Financial Holdings Ltd	37600	19,58	31,02	1006482,56	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chatham Lodging Trust	7500	9,36	14,47	752091,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pacific Metals Co Ltd	2600	1519	2938,72	292746,36	NEW YORK STOCK EXCHANGE, INC.	USD
Big Shopping Centers Ltd	2172	333,3	336,46	2089986,26	TOKYO STOCK EXCHANGE	JPY
Thermon Group Holdings Inc	7700	26,6	22,22	2194349,31	TEL AVIV STOCK EXCHANGE	ILS
OSAKA Titanium Technologies Co Ltd	6200	2940	4082,83	1351137,03	NEW YORK STOCK EXCHANGE, INC.	USD
Stride Inc	8700	37,23	25,24	3470129,56	TOKYO STOCK EXCHANGE	JPY
Antero Midstream Corp	64100	11,6	9,62	7966167,24	NEW YORK STOCK EXCHANGE, INC.	USD
ALM Brand A/S	154515	10,68	8,82	2641200,36	NEW YORK STOCK EXCHANGE, INC.	USD
Surgey Partners Inc	12900	44,99	28,96	6217833,73	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Faes Farma SA	66836	3,18	2,92	2488001,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
REGENXBIO Inc	7000	19,99	42,37	1499147,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bancorp Inc/The	9100	32,65	12,23	3183156,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Angi Inc	12500	3,3	10,62	441933,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Riken Keiki Co Ltd	2900	5740	2777,74	1233872,45	BOLSA DE MADRID	EUR
AT&S Austria Technologie & Systemtechnik AG	4497	32,92	23,5	1499147,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Five9 Inc	13400	82,45	93,62	3183156,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matrix IT Ltd	6061	75,53	64,63	441933,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Martinrea International Inc	11700	13,25	13,22	1233872,45	TOKYO STOCK EXCHANGE	JPY
Gray Television Inc	13700	7,88	20,13	1730380,03	VIENNA STOCK EXCHANGE	EUR
ArcBest Corp	4300	98,8	37,54	11836651,45	NASDAQ/NMS (GLOBAL MARKET)	USD
Simply Good Foods Co/The	18500	36,59	27,02	1321636,63	TEL AVIV STOCK EXCHANGE	ILS
NSI NV	2797	20,45	37,99	1255313,11	TORONTO STOCK EXCHANGE	CAD
NOW Inc	20300	10,36	12,01	1156592	NEW YORK STOCK EXCHANGE, INC.	USD
BW Offshore Limited	9267	26,2	1,32	4551544,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fabrinet	6600	129,88	65,14	7252162,7	NASDAQ CAPITAL MARKET	USD
Ryoyo Electro Corp	2100	3590	1882,49	688566,42	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Deutz AG	17649	5,385	5,16	2253145,27	NEW YORK STOCK EXCHANGE, INC.	USD
Nordex SE	21518	11,125	13,07	242795,4	OSLO BORS ASA	NOK
Zumiez Inc	4200	16,66	32,92	9183740,77	NEW YORK STOCK EXCHANGE, INC.	USD
Floor & Decor Holdings Inc	19400	103,96	74,09	558822,8	TOKYO STOCK EXCHANGE	JPY
Hibbett Inc	2500	36,29	24	1110873,52	XETRA	EUR
Nikkiso Co Ltd	10100	908	1148,6	2798083,72	XETRA	EUR
Artis Real Estate Investment Trust	11700	7,23	9,96	749648,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coface SA	22033	12,62	8,82	21607344,77	NEW YORK STOCK EXCHANGE, INC.	USD
Redde Northgate PLC	35938	375	262,2	971986,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hamakyoex Co Ltd	2500	3825	3509,54	679778,77	TOKYO STOCK EXCHANGE	JPY
Mesoblast Ltd	94705	1,135	2,62	688587,16	TORONTO STOCK EXCHANGE	CAD
Alamo Group Inc	2200	183,91	118,4	3250062,93	NYSE EURONEXT - EURONEXT PARIS	EUR
Doshisha Co Ltd	3600	2315	1593,05	1835623,89	LONDON STOCK EXCHANGE	GBP
Grieg Seafood ASA	11391	67,1	93,13	708813,25	TOKYO STOCK EXCHANGE	JPY
Geo Holdings Corp	3200	1827	1626,94	766563,48	ASX - ALL MARKETS	AUD
OceanFirst Financial Corp	10200	15,62	23,72	4334723,76	NEW YORK STOCK EXCHANGE, INC.	USD
AeroVironment Inc	4400	102,28	84,56	617751,59	TOKYO STOCK EXCHANGE	JPY
Biotage AB	11612	134,2	125,23	764336,1	OSLO BORS ASA	NOK
Dampskibsselskabet NORDEN A/S	3575	340,4	114,47	433360,08	TOKYO STOCK EXCHANGE	JPY
Kenedix Residential Next Investment Corp	186	234300	203576,25	1706925,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Killam Apartment Real Estate Investment Trust	11256	17,66	18,84	4821440,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tokmanni Group Corp	8717	11,96	12,98	1556587,98	NASDAQ OMX NORDIC	SEK
Basilea Pharmaceutica AG	2307	42,25	51,32	2040617	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Pro Medicus Ltd	9564	65,64	26,66	3230320,47	TOKYO STOCK EXCHANGE	JPY
Munters Group AB	24842	122,3	56,96	1613965,12	TORONTO STOCK EXCHANGE	CAD
Mekonomen AB	5202	111,4	91,96	1259324,83	NASDAQ OMX HELSINKI LTD.	EUR
Summerset Group Holdings Ltd	43554	9,59	9,97	1167224,9	SWISS EXCHANGE	CHF
LivePerson Inc	14700	4,52	31,32	4477003,95	ASX - ALL MARKETS	AUD
JCU Corp	4300	3400	3562,25	3022907,26	NASDAQ OMX NORDIC	SEK
Talgo SA	12006	3,35	5,09	581098,81	NASDAQ OMX NORDIC	SEK
Abercrombie & Fitch Co	9400	37,68	22,81	2741526,78	NEW ZEALAND EXCHANGE LTD	NZD
Kenon Holdings Ltd/Singapore	5313	86,5	101,68	711851,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fujimi Inc	9900	3535	1443,64	1083696,7	TOKYO STOCK EXCHANGE	JPY
				470112,64	BOLSA DE MADRID	EUR
				3794653,7	NEW YORK STOCK EXCHANGE, INC.	USD
				1326796,2	TEL AVIV STOCK EXCHANGE	ILS
				2594089,7	TOKYO STOCK EXCHANGE	JPY

Zealand Pharma A/S	8792	244,6	175,22	3375859,96	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
NMI Holdings Inc	15000	25,82	23,96	4149357,92	NASDAQ/NMS (GLOBAL MARKET)	USD
Camden National Corp	2400	30,97	38,93	796316,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yokorei Co Ltd	6500	1170	1066,09	563715	TOKYO STOCK EXCHANGE	JPY
Veritec Holdings Inc	9912	17,93	28,93	1904035,25	NASDAQ/NMS (GLOBAL MARKET)	USD
Atea ASA	13641	156	102,37	2127996	OSLO BORS ASA	NOK
Milbon Co Ltd	5000	4914	5116,72	1821233,09	TOKYO STOCK EXCHANGE	JPY
T Hasegawa Co Ltd	6500	3430	2342,17	1652600,4	TOKYO STOCK EXCHANGE	JPY
Kinaxis Inc	5300	189,3	141,27	8123028,59	TORONTO STOCK EXCHANGE	CAD
Karyopharm Therapeutics Inc	26100	1,79	6,96	500526,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Green Brick Partners Inc	6000	56,8	16,86	3651177,84	NEW YORK STOCK EXCHANGE, INC.	USD
Odffjell Drilling Ltd	15537	25,85	27,2	401631,45	OSLO BORS ASA	NOK
Forestar Group Inc	2200	22,55	23,9	531499,22	NEW YORK STOCK EXCHANGE, INC.	USD
Ribbon Communications Inc	15500	2,79	6,82	463307,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Logistics Holdings Inc	1400	28,81	36,59	432120,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FB Financial Corp	4833	28,05	43,15	1452389,37	NEW YORK STOCK EXCHANGE, INC.	USD
Link And Motivation Inc	5100	429	1128,11	162176,47	TOKYO STOCK EXCHANGE	JPY
Yext Inc	17400	11,31	17,13	2108362,36	NEW YORK STOCK EXCHANGE, INC.	USD
Camunus AB	5417	278,6	95,39	1496915,62	NASDAQ OMX NORDIC	SEK
Xencor Inc	11400	24,97	35,84	3049697,72	NASDAQ/NMS (GLOBAL MARKET)	USD
Traverse Therapeutics Inc	9900	15,36	25,58	1629145,27	NASDAQ/NMS (GLOBAL MARKET)	USD
Intra-Cellular Therapies Inc	15800	63,32	29,91	10718435,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Geron Corp	85400	3,21	1,99	2936948,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BioCryst Pharmaceuticals Inc	33000	7,04	7,77	2488971,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intellia Therapeutics Inc	13200	40,78	50,59	5767061,11	NASDAQ/NMS (GLOBAL MARKET)	USD
Eagle Pharmaceuticals Inc/DE	1500	19,44	46,83	312407,12	NASDAQ/NMS (GLOBAL MARKET)	USD
Agenus Inc	45800	1,6	3,4	785088,94	NASDAQ CAPITAL MARKET	USD
Torii Pharmaceutical Co Ltd	2000	3620	2822,27	536659,65	TOKYO STOCK EXCHANGE	JPY
Open Up Group Inc	9798	2097	1634,36	1522987,16	TOKYO STOCK EXCHANGE	JPY
Bank of Georgia Group PLC	6672	2925	1810,67	2658155,82	LONDON STOCK EXCHANGE	GBP
Americold Realty Trust Inc	49500	32,3	32,89	17129359,42	NEW YORK STOCK EXCHANGE, INC.	USD
Arrowhead Pharmaceuticals Inc	18600	35,66	44,71	7106040,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoNation Inc	6500	164,61	65,74	11463123,53	NEW YORK STOCK EXCHANGE, INC.	USD
BAWAG Group AG	14105	42,22	32,9	6960654,87	VIENNA STOCK EXCHANGE	EUR
Cactus Inc	12300	42,32	38,23	5576788,46	NEW YORK STOCK EXCHANGE, INC.	USD
Addus HomeCare Corp	2800	92,7	84,99	2780809,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coats Group PLC	342296	69,6	75,73	3244961,88	LONDON STOCK EXCHANGE	GBP
DigitalBridge Group Inc	31475	14,71	21,9	4960344,19	NEW YORK STOCK EXCHANGE, INC.	USD
CRISPR Therapeutics AG	14300	56,14	77,21	8600859,37	NASDAQ/NMS (GLOBAL MARKET)	USD
Agrana Beteiligung AG	1900	17,35	17,31	385311,4	VIENNA STOCK EXCHANGE	EUR
Elders Ltd	31299	6,58	8,84	1468708,79	ASX - ALL MARKETS	AUD
Fluidra SA	19375	17,83	18,74	4046264,97	BOLSA DE MADRID	EUR
Glenveagh Properties PLC	153430	1,12	0,85	2008570,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hachijuni Bank Ltd/The	64200	624,4	442,48	2971380,71	TOKYO STOCK EXCHANGE	JPY
Hutchison Port Holdings Trust	1021300	0,193	0,22	2111757,48	SINGAPORE EXCHANGE	USD
IMI PLC	45967	1640	1144,56	10268063,29	LONDON STOCK EXCHANGE	GBP
Katitas Co Ltd	10700	2478	2512,05	1965375,13	TOKYO STOCK EXCHANGE	JPY
Alliance Pharma PLC	90439	49,85	80,94	614072,19	LONDON STOCK EXCHANGE	GBP
MIXI Inc	7200	2675	2397,36	1427633,27	TOKYO STOCK EXCHANGE	JPY
National Vision Holdings Inc	15800	24,29	36,37	4111667,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pharming Group NV	117591	1,074	1,2	1476172,57	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Range Resources Corp	46100	29,4	14,02	14520502,86	NEW YORK STOCK EXCHANGE, INC.	USD
Redfin Corp	16600	12,42	38,59	2208834,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SIA Engineering Co Ltd	42600	2,49	2,3	839715,6	SINGAPORE EXCHANGE	SGD
Sirius Real Estate Ltd	250038	85,35	82,63	2906752,56	LONDON STOCK EXCHANGE	GBP
uniQure NV	10300	11,46	37,25	1264606,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
W&T Offshore Inc	15300	3,87	6,48	634360,01	NEW YORK STOCK EXCHANGE, INC.	USD
Brixmor Property Group Inc	56300	22	18,91	13269803,03	NEW YORK STOCK EXCHANGE, INC.	USD
CGG SA	124695	0,6954	1,59	1013543,73	NYSE EURONEXT - EURONEXT PARIS	EUR
Chinese Estates Holdings Ltd	73000	2,36	10,47	235526,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BrightSpire Capital Inc	15500	6,73	13,8	1117583,97	NEW YORK STOCK EXCHANGE, INC.	USD
Computacenter PLC	16426	2290	1733,82	5123489,25	LONDON STOCK EXCHANGE	GBP
Cymbay Therapeutics Inc	16100	10,95	8,13	1888745,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
F&G Annuities & Life Inc	3400	24,78	17,81	902638,01	NEW YORK STOCK EXCHANGE, INC.	USD
Games Workshop Group PLC	6270	10920	5340,32	9325856,04	LONDON STOCK EXCHANGE	GBP
Gates Industrial Corp PLC	18700	13,48	13,16	2700628,83	NEW YORK STOCK EXCHANGE, INC.	USD
Hornbach Holding AG & Co KGaA	1850	72,25	65,74	1580813,05	XETRA	EUR
IntegraFin Holdings PLC	50367	237	451,02	1625896,73	LONDON STOCK EXCHANGE	GBP
Interroll Holding AG	129	2765	2428,41	4296286,23	SWISS EXCHANGE	CHF
Kyushu Financial Group Inc	65800	606,6	469,18	2958616,51	TOKYO STOCK EXCHANGE	JPY
Mirati Therapeutics Inc	7100	36,13	120,66	2748271,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morgan Sindall Group PLC	6956	1830	1822,73	1733840,69	LONDON STOCK EXCHANGE	GBP
nib holdings Ltd/Australia	91734	8,45	5,93	5527978,91	ASX - ALL MARKETS	AUD
Ecovyst Inc	16200	11,46	12,18	1988991,98	NEW YORK STOCK EXCHANGE, INC.	USD
Stabilus SE	4709	55,05	63,72	3030015,11	XETRA	EUR
StarHub Ltd	80400	1,04	1,5	661930,91	SINGAPORE EXCHANGE	SGD
Tidewater Inc.	2400	55,44	27,59	1425502,11	NEW YORK STOCK EXCHANGE, INC.	USD
Quilter PLC	271415	79,2	70,78	2927908,87	LONDON STOCK EXCHANGE	GBP
Shake Shack Inc	7700	77,72	72,84	6411459,72	NEW YORK STOCK EXCHANGE, INC.	USD
Axogen Inc	9100	9,13	10,48	890113,87	NASDAQ CAPITAL MARKET	USD
Capita PLC	341302	27,44	110,94	1275620,45	LONDON STOCK EXCHANGE	GBP
ChampionX Corp	36600	31,04	16,89	12171278,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
nVent Electric PLC	31900	51,67	28,71	17658855,2	NEW YORK STOCK EXCHANGE, INC.	USD
Travel + Leisure Co	14800	40,34	46,29	6396332,18	NEW YORK STOCK EXCHANGE, INC.	USD

Wyndham Hotels & Resorts Inc	16300	68,57	61,33	11974438,41	NEW YORK STOCK EXCHANGE, INC.	USD
NV5 Global Inc	2500	110,77	78,22	2966849,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intrepid Potash Inc	2000	22,69	62,54	486180,9	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Flex Inc	400	103,78	83,04	444740,89	NASDAQ/NMS (GLOBAL MARKET)	USD
YA-MAN Ltd	3500	1006	1766,21	260991,52	TOKYO STOCK EXCHANGE	JPY
Kaufman & Broad SA	1888	27,1	36,28	598039,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Softcat PLC	23235	1416	1104,19	4481304,54	LONDON STOCK EXCHANGE	GBP
Kornit Digital Ltd	9300	29,37	31,08	2926309,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
James River Group Holdings Ltd	7900	18,26	34,13	1545472,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Laureate Education Inc	29100	12,09	9,23	3769230,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Bank Holdings Corp	5600	29,04	34,36	1742280,36	NEW YORK STOCK EXCHANGE, INC.	USD
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	1943	219,1	192,67	1229032,81	TEL AVIV STOCK EXCHANGE	ILS
ARMOUR Residential REIT Inc	19700	5,33	12,59	1124933,46	NEW YORK STOCK EXCHANGE, INC.	USD
Chase Corp	1600	121,22	100,16	2077914,45	NYSE MKT LLC	USD
Daiho Corp	1100	3870	3300,4	315546,98	TOKYO STOCK EXCHANGE	JPY
Avex Inc	4400	1509	1310,03	492155,44	TOKYO STOCK EXCHANGE	JPY
Onto Innovation Inc	9025	116,47	42,73	11261459,7	NEW YORK STOCK EXCHANGE, INC.	USD
PGT Innovations Inc	10300	29,15	17,43	3216689,82	NEW YORK STOCK EXCHANGE, INC.	USD
Dios Fastigheter AB	15219	68,85	72,58	1069155	NASDAQ OMX NORDIC	SEK
NorthWest Healthcare Properties Real Estate Investment Trust	20501	6,28	12,2	1045795,99	TORONTO STOCK EXCHANGE	CAD
Middlesex Water Co	4900	80,66	70,32	4234359,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Water Solutions Inc	8400	8,1	12,58	728949,94	NEW YORK STOCK EXCHANGE, INC.	USD
Buckle Inc/The	5900	34,6	27,63	2187064,1	NEW YORK STOCK EXCHANGE, INC.	USD
Wakita & Co Ltd	4200	1293	1251,29	402539,21	TOKYO STOCK EXCHANGE	JPY
BFF Bank SpA	31350	10,03	5,62	3684730,9	ELECTRONIC SHARE MARKET	EUR
Tootsie Roll Industries Inc	3807	35,41	32,16	1444249,43	NEW YORK STOCK EXCHANGE, INC.	USD
PC Connection Inc	1600	45,1	44,53	773089,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Preferred Bank/Los Angeles CA	2700	54,99	57,23	1590672,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hioki EE Corp	1200	9340	4812,66	830784,72	TOKYO STOCK EXCHANGE	JPY
Huber + Suhner AG	3287	73,8	75,19	2940801,16	SWISS EXCHANGE	CHF
ConnectOne Bancorp Inc	6500	16,59	24,69	1155295,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rieter Holding AG	432	92,9	169,55	486345,83	SWISS EXCHANGE	CHF
ESR-LOGOS REIT	1210943	0,335	0,41	3211380,65	SINGAPORE EXCHANGE	SGD
Vicor Corp	3800	54	57,88	2198420,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kisoji Co Ltd	4800	2428	2404,62	863873,79	TOKYO STOCK EXCHANGE	JPY
Nova Ltd	5205	419,2	176,72	6299271,18	TEL AVIV STOCK EXCHANGE	ILS
Keppel Pacific Oak US REIT	164000	0,315	0,67	553461,99	SINGAPORE EXCHANGE	USD
FutureFuel Corp	5900	8,85	15,27	559408,01	NEW YORK STOCK EXCHANGE, INC.	USD
Heiwa Real Estate REIT Inc	195	146100	137073,63	2111763,13	TOKYO STOCK EXCHANGE	JPY
National HealthCare Corp	2000	61,82	59,61	1324623,32	NYSE MKT LLC	USD
Lakeland Bancorp Inc	12900	13,39	17,59	1850562,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OFG Bancorp	8300	26,08	15,56	2319097,89	NEW YORK STOCK EXCHANGE, INC.	USD
Unitil Corp	4900	50,71	56,44	2662092,19	NEW YORK STOCK EXCHANGE, INC.	USD
doValue S.p.A.	9833	4,235	10,37	486741,4	ELECTRONIC SHARE MARKET	EUR
RadNet Inc	9500	32,62	18,92	3320022,01	NASDAQ/NMS (GLOBAL MARKET)	USD
Peoples Bancorp Inc/OH	4600	26,55	35,85	1308445,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Movado Group Inc	2400	26,83	30	689866,91	NEW YORK STOCK EXCHANGE, INC.	USD
JET2 PLC	30681	1246	1069,09	5206982,06	LONDON STOCK EXCHANGE	GBP
Credit Corp Group Ltd	12534	19,8	27,46	1769840,86	ASX - ALL MARKETS	AUD
Boot Barn Holdings Inc	6300	84,69	37,35	5716182,46	NEW YORK STOCK EXCHANGE, INC.	USD
Sturm Ruger & Co Inc	3100	52,96	58,28	1759907,78	NEW YORK STOCK EXCHANGE, INC.	USD
National Western Life Group Inc	500	415,56	278,36	2228061,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
US Physical Therapy Inc	2300	121,39	116	2991191,02	NEW YORK STOCK EXCHANGE, INC.	USD
Perficient Inc	6700	83,33	54,04	5981492,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Playa Hotels & Resorts NV	22800	8,14	8,21	1988349,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Byline Bancorp Inc	5100	18,09	22,44	988421,41	NEW YORK STOCK EXCHANGE, INC.	USD
Radware Ltd	6600	19,39	25,99	1371055,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Recticel SA	8279	10,9	11,3	1067409,02	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
GUD Holdings Ltd	24806	8,82	11,47	1560287,62	ASX - ALL MARKETS	AUD
Washington Trust Bancorp Inc	3100	26,81	52,61	890413,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kelly Services Inc	6600	17,61	23,48	1245193,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stoneridge Inc	5300	18,85	30,58	1070337,21	NEW YORK STOCK EXCHANGE, INC.	USD
Senko Group Holdings Co Ltd	22500	1035	943,55	1726168,73	TOKYO STOCK EXCHANGE	JPY
Sakai Moving Service Co Ltd	1500	4995	6302,36	555376,03	TOKYO STOCK EXCHANGE	JPY
Primary Health Properties PLC	227160	95,45	141,85	2953291,54	LONDON STOCK EXCHANGE	GBP
Virtus Investment Partners Inc	1300	197,47	159,81	2750286,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Pacific Financial Corp	3800	15,71	29,36	639577,51	NEW YORK STOCK EXCHANGE, INC.	USD
Resources Connection Inc	8100	15,71	18,09	1363309,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
San-Ai Obbl Co Ltd	14300	15,18	1176,89	1609044,98	TOKYO STOCK EXCHANGE	JPY
Mercantile Bank Corp	3000	27,62	32,62	887724,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harel Insurance Investments & Financial Services Ltd	21775	28,84	28,52	1813016,33	TEL AVIV STOCK EXCHANGE	ILS
Cerus Corp	33400	2,46	6,98	880268,12	NASDAQ/NMS (GLOBAL MARKET)	USD
QCR Holdings Inc	3000	41,03	50,52	1318730,87	NASDAQ/NMS (GLOBAL MARKET)	USD
Andersons Inc/The	6100	46,15	30,44	3016025,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
M/I Homes Inc	4900	87,19	36,55	4577160,68	NEW YORK STOCK EXCHANGE, INC.	USD
Mesa Laboratories Inc	600	128,5	191,89	826014,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ensign Energy Services Inc	25500	1,89	3,73	390205,59	TORONTO STOCK EXCHANGE	CAD
Israel Corp Ltd	800	971,1	936,69	2242860,38	TEL AVIV STOCK EXCHANGE	ILS
TPI Composites Inc	6400	10,37	37,9	711036,89	NASDAQ/NMS (GLOBAL MARKET)	USD
Riken Vitamin Co Ltd	2600	2137	2075,05	411849,22	TOKYO STOCK EXCHANGE	JPY
Nippon Carbon Co Ltd	2000	4345	4898,42	644139,83	TOKYO STOCK EXCHANGE	JPY
InterRent Real Estate Investment Trust	14662	12,82	13,91	1522495	TORONTO STOCK EXCHANGE	CAD
Kelt Exploration Ltd	26700	5,59	5,03	1208410,71	TORONTO STOCK EXCHANGE	CAD
Advanced Medical Solutions Group PLC	21680	226	300,84	667369,33	LONDON STOCK EXCHANGE	GBP

Gulf Keystone Petroleum Limited	33644	120,1	285,02	550362,86	LONDON STOCK EXCHANGE	GBP
Mr Cooper Group Inc	12500	50,64	20,22	6781677,15	NASDAQ CAPITAL MARKET	USD
IDI Insurance Co Ltd	1070	83,95	217,43	259330,01	TEL AVIV STOCK EXCHANGE	ILS
Pacific Biosciences of California Inc	40800	13,3	14,61	5813600,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sun Frontier Fudousan Co Ltd	4800	1427	1331,09	507721,54	TOKYO STOCK EXCHANGE	JPY
Nippon Ceramic Co Ltd	3100	2731	2571,01	627543,41	TOKYO STOCK EXCHANGE	JPY
Shoei Co Ltd	9800	2658	1704,4	1930818,4	TOKYO STOCK EXCHANGE	JPY
Denali Therapeutics Inc	18200	29,51	31,19	5754054,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Learning Technologies Group PLC	102716	82,65	126,2	1156323,8	LONDON STOCK EXCHANGE	GBP
Caverion Oyj	23039	8,53	6,42	2320129,96	NASDAQ OMX HELSINKI LTD.	EUR
Talos Energy Inc	22300	13,87	17,75	3313711,73	NEW YORK STOCK EXCHANGE, INC.	USD
Ratos AB	37934	30,22	29,97	1158411,94	NASDAQ OMX NORDIC	SEK
Oxford Biomedica PLC	11273	420	919,39	644892,5	LONDON STOCK EXCHANGE	GBP
Kainos Group PLC	15102	1232	829,2	2534216,43	LONDON STOCK EXCHANGE	GBP
DXP Enterprises Inc/TX	2800	36,41	36,45	1092225	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SpareBank 1 Nord-Norge	16414	97,1	74,92	1593799,4	OSLO BORS ASA	NOK
WillisTowlerWatt Holdings Corp	38370	47,79	24,96	19645461,28	NASDAQ CAPITAL MARKET	USD
Urstadt Biddle Properties Inc	6500	21,26	16,97	1480505,47	NO MARKET (E.G. UNLISTED)	USD
Chefs' Warehouse Inc/The	6100	35,76	25,98	2337010,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tamburini Investment Partners SpA	23319	9,23	7,16	2515766,93	ELECTRONIC SHARE MARKET	EUR
Golden Ocean Group Ltd	25974	80,8	63,76	2086696,2	OSLO BORS ASA	NOK
Armada Hoffer Properties Inc	13000	11,68	13,02	1626745,43	NEW YORK STOCK EXCHANGE, INC.	USD
Pinnacle Investment Management Group Ltd	21518	9,98	8,69	1531481,59	ASX - ALL MARKETS	AUD
Monogatari Corp/The	6000	3485	1863,82	1549938,3	TOKYO STOCK EXCHANGE	JPY
CIRCOR International Inc	4000	56,45	32,81	2419119,59	NEW YORK STOCK EXCHANGE, INC.	USD
Shufersal Ltd	50718	19,35	25,16	2833292,33	TEL AVIV STOCK EXCHANGE	ILS
Weis Markets Inc	3300	64,21	45,24	2270126,25	NEW YORK STOCK EXCHANGE, INC.	USD
YAMABIKO Corp	4700	1557	1354,09	542433,93	TOKYO STOCK EXCHANGE	JPY
Premier Financial Corp	6789	16,02	25,15	1165203,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cohu Inc	8270	41,56	26,46	3682259,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Solasto Corp	6900	664	1182,99	339607,71	TOKYO STOCK EXCHANGE	JPY
Suruqa Bank Ltd	33700	577	445,07	1441338,84	TOKYO STOCK EXCHANGE	JPY
Heidrick & Struggles International Inc	3900	26,47	37,97	1105991,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Raito Kogyo Co Ltd	6100	1982	1474,81	896177,14	TOKYO STOCK EXCHANGE	JPY
Fagron	13402	15,42	16,33	2429619,07	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Redcare Pharmacy NV	2995	94,84	108,12	3320069,33	XETRA	EUR
Perenti Ltd	80703	1,025	1,48	589919,71	ASX - ALL MARKETS	AUD
B Riley Financial Inc	2700	45,98	38,05	1330044,38	NASDAQ/NMS (GLOBAL MARKET)	USD
OneSpan Inc	4300	14,84	20,22	683653,05	NASDAQ CAPITAL MARKET	USD
Trox Group AB	7187	212,8	162,96	1527248,11	NASDAQ OMX NORDIC	SEK
Apellis Pharmaceuticals Inc	14600	91,1	41,17	14249664,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TPG RE Finance Trust Inc	8600	7,41	17,27	682731,69	NEW YORK STOCK EXCHANGE, INC.	USD
Daishi Hokuetsu Financial Group Inc	7900	3105	3200,54	1818231,06	TOKYO STOCK EXCHANGE	JPY
Frontdoor Inc	15600	31,9	39,33	5331491,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FLEX LNG Ltd	4354	327,2	74,36	1424628,8	OSLO BORS ASA	NOK
Rocket Pharmaceuticals Inc	10000	19,87	26,2	2128782,39	NASDAQ/NMS (GLOBAL MARKET)	USD
Retail Estates NV	1816	59,3	79,21	1312344,81	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Intershop Holding AG	207	597	545,72	1525978,83	SWISS EXCHANGE	CHF
Shoei Foods Corp	1400	4280	4125,41	444152,57	TOKYO STOCK EXCHANGE	JPY
AFI Properties Ltd	1028	138,4	129,29	409950,81	TEL AVIV STOCK EXCHANGE	ILS
Select Harvests Ltd	16469	4,15	5,23	487410,26	ASX - ALL MARKETS	AUD
Garrett Motion Inc	6000	7,57	8,12	486609,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Interparfums SA	4060,1	65,3	29,79	3098908,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Merchants Bancorp/IN	2550	25,58	11,28	698834,15	NASDAQ CAPITAL MARKET	USD
Barrett Business Services Inc	1200	87,2	52,93	1121065,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jamieson Wellness Inc	8200	30,01	27,79	1993372,06	TORONTO STOCK EXCHANGE	CAD
Rhythm Pharmaceuticals Inc	8500	16,49	24	1501664,74	NASDAQ/NMS (GLOBAL MARKET)	USD
Fate Therapeutics Inc	13100	4,76	46,42	668054,12	NASDAQ/NMS (GLOBAL MARKET)	USD
KKR Real Estate Finance Trust Inc	9300	12,17	19,19	1212570,3	NEW YORK STOCK EXCHANGE, INC.	USD
Konishi Co Ltd	3200	2287	1599,68	542470,99	TOKYO STOCK EXCHANGE	JPY
Arcosa Inc	9066	75,77	41,98	7359467,69	NEW YORK STOCK EXCHANGE, INC.	USD
UMH Properties Inc	8700	15,98	16,54	1489462	NEW YORK STOCK EXCHANGE, INC.	USD
QuinStreet Inc	10400	8,83	15,13	983846,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oiles Corp	2700	1993	1951,39	398870,06	TOKYO STOCK EXCHANGE	JPY
First Community Bankshares Inc	3300	29,73	32,15	1051095,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Whitestone REIT	8400	9,7	12,36	872940,05	NEW YORK STOCK EXCHANGE, INC.	USD
Anika Therapeutics Inc	3700	25,98	31,57	1029850,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Workiva Inc	8900	101,66	70,14	9693341,49	NEW YORK STOCK EXCHANGE, INC.	USD
MYR Group Inc	3000	138,34	42,26	4446337,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Civitas Social Housing PLC	108202	79,9	103,8	1178202	LONDON STOCK EXCHANGE	GBP
Amadeus Fire AG	1075	111,8	107,65	1416807,62	XETRA	EUR
Gladstone Commercial Corp	6900	12,37	20,54	914433,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Insteel Industries Inc	2900	31,12	19,45	966876,46	NEW YORK STOCK EXCHANGE, INC.	USD
Quanex Building Products Corp	7500	26,85	17,37	2157441,13	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Estate Logistics REIT Investment Corp	99	413000	394811,6	3030718,66	TOKYO STOCK EXCHANGE	JPY
Borussia Dortmund GmbH & Co KGaA	10662	4,365	6,36	543978,47	XETRA	EUR
NexPoint Residential Trust Inc	3743	45,48	45,9	1823785,19	NEW YORK STOCK EXCHANGE, INC.	USD
Hackett Group Inc/The	5200	22,35	15,86	1245128,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kimball Electronics Inc	5800	27,63	19,35	1716889,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Community Healthcare Trust Inc	3800	33,02	40,8	1344293,4	NEW YORK STOCK EXCHANGE, INC.	USD
Ennis Inc	3900	20,38	19,92	851534,38	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Marin Bancorp	2500	17,67	36,18	473271,07	NASDAQ CAPITAL MARKET	USD
Phonics Inc	11300	25,79	18,4	3122217,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Marcus Corp/The	3100	14,83	18,56	492534,03	NEW YORK STOCK EXCHANGE, INC.	USD

Independent Bank Corp/MI	5000	16,96	23,61	908509,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Resideo Technologies Inc	28300	17,66	21,11	5354396,59	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Hall Social Infrastructure REIT	63322	2,94	2,64	1327642,94	ASX - ALL MARKETS	AUD
Home Capital Group Inc	6922	43,11	27,24	2416023,29	TORONTO STOCK EXCHANGE	CAD
Cascades Inc	16000	11,69	11,69	1514349,06	TORONTO STOCK EXCHANGE	CAD
Bio On Spa	800	0,00001	65,09	0,12	NO MARKET (E.G. UNLISTED)	EUR
STO SE & Co KGaA	402	153,6	107,8	730758,59	XETRA	EUR
SAMTY Co Ltd	3800	2238	1959,05	630382,37	TOKYO STOCK EXCHANGE	JPY
Tosei Corp	2700	1744	1060,03	349036,32	TOKYO STOCK EXCHANGE	JPY
Timbercreek Financial Corp	12951	7,45	9,17	782304,03	TORONTO STOCK EXCHANGE	CAD
Scatec ASA	34565	70,3	157,2	2429919,5	OSLO BORS ASA	NOK
CTT-Correios de Portugal SA	15015	3,485	3,28	614775,01	NYSE Euronext - Euronext Lisbon	EUR
Nyfosa AB (publ)	33232	59,6	66,8	2007202,89	NASDAQ OMX NORDIC	SEK
Elkem ASA	53560	24,84	28,07	1330430,4	OSLO BORS ASA	NOK
CYBERDYNE Inc	16100	320	760,7	381888,19	TOKYO STOCK EXCHANGE	JPY
Veidekke ASA	20877	115	93,73	2400855	OSLO BORS ASA	NOK
Pilgrim's Pride Corp	8800	21,49	21,63	2026060,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Genco Shipping & Trading Ltd	6700	14,03	18,89	1007084,41	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Oil and Gas Inc	13900	34,32	21,76	5110877,6	NEW YORK STOCK EXCHANGE, INC.	USD
Clean Energy Fuels Corp	29800	4,96	4,14	1583548,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palfinger AG	2102	27,9	21,09	685481,43	VIENNA STOCK EXCHANGE	EUR
NEL ASA	287428	12,59	16,74	3618718,52	OSLO BORS ASA	NOK
Harmonic Inc	18900	16,17	7,06	3274200,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NOK Corp	18300	2099,5	1642,76	2847917,11	TOKYO STOCK EXCHANGE	JPY
Mabuchi Motor Co Ltd	9700	4008	4056,37	2881773,37	TOKYO STOCK EXCHANGE	JPY
Linamar Corp	8700	69,62	55,46	4903935,73	TORONTO STOCK EXCHANGE	CAD
SpareBank 1 SR-Bank ASA	36363	130,1	98,6	4730826,3	OSLO BORS ASA	NOK
Tokyo Tatemono Co Ltd	35400	1850,5	1648,54	4855709,85	TOKYO STOCK EXCHANGE	JPY
Crescent Point Energy Corp	107600	8,92	5,64	7770851,75	TORONTO STOCK EXCHANGE	CAD
Tomra Systems ASA	43656	172,5	155,32	7530660	OSLO BORS ASA	NOK
Travis Perkins PLC	42444	812,4	846,5	4696612,76	LONDON STOCK EXCHANGE	GBP
K+S AG	34890	15,955	15,33	6526585,94	XETRA	EUR
AGCO Corp	12000	131,42	92,14	16895696,89	NEW YORK STOCK EXCHANGE, INC.	USD
Stericycle Inc	18100	46,44	52,56	9005424,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toll Brothers Inc	21200	79,07	44,23	17958952,45	NEW YORK STOCK EXCHANGE, INC.	USD
Axis Capital Holdings Ltd	14600	53,83	54,9	8419971,79	NEW YORK STOCK EXCHANGE, INC.	USD
New York Community Bancorp Inc	127440	11,24	10,76	15346363,29	NEW YORK STOCK EXCHANGE, INC.	USD
Avnet Inc	16100	50,45	41,77	8702027,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cranswick PLC	11607	3246	3046,05	5131768,16	LONDON STOCK EXCHANGE	GBP
Viva Energy Group Ltd	264859	3,01	2,7	5685394,01	ASX - ALL MARKETS	AUD
Tandem Diabetes Care Inc	12100	24,54	72,12	3181217,26	NASDAQ/NMS (GLOBAL MARKET)	USD
B.J's Wholesale Club Holdings Inc	25100	63,01	41,31	16944025,72	NEW YORK STOCK EXCHANGE, INC.	USD
Kosmos Energy Ltd	92300	5,99	4,49	5923275,38	NEW YORK STOCK EXCHANGE, INC.	USD
Regional REIT Ltd	51539	46,7	108,46	328358,44	LONDON STOCK EXCHANGE	GBP
METAWATER Co Ltd	2400	1834	2124,4	326265,35	TOKYO STOCK EXCHANGE	JPY
First Mid Bancshares Inc	2900	24,14	38,21	750012,78	NASDAQ/NMS (GLOBAL MARKET)	USD
PKSHA Technology Inc	2100	3085	3206,35	480214,02	TOKYO STOCK EXCHANGE	JPY
Future Corp	6600	1707	859,76	835098,75	TOKYO STOCK EXCHANGE	JPY
Heritage-Crystal Clean Inc	3800	37,79	33,22	1538487,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Best World International Ltd	24300	1,83	2,37	352030,78	SINGAPORE EXCHANGE	SGD
Bar Harbor Bankshares	2100	24,64	23,69	554361,93	NYSE MKT LLC	USD
York Water Co/The	3700	41,27	42,64	1635948,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fujicco Co Ltd	2400	1883	2461,47	334982,36	TOKYO STOCK EXCHANGE	JPY
Equitrans Midstream Corp	77500	9,56	11,85	7937669,2	NEW YORK STOCK EXCHANGE, INC.	USD
Capricorn Energy PLC	27047	186,8	436,6	688168,1	LONDON STOCK EXCHANGE	GBP
Nicolet Bankshares Inc	2300	67,91	63,17	1673381,52	NEW YORK STOCK EXCHANGE, INC.	USD
Hawkins Inc	4100	47,69	27,41	2094809,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Corp/IN	1400	32,47	44,16	487016,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Great Lakes Dredge & Dock Corp	11700	8,16	10,95	1022844,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Varta AG	3891	18,755	87,51	871296,56	XETRA	EUR
SoiGold PLC	110692	15,9	37,46	239724,23	LONDON STOCK EXCHANGE	GBP
Arrow Financial Corp	3759	20,14	33,28	811082,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Haynes International Inc	2400	50,82	48,23	1306710,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nishimatsuya Chain Co Ltd	9600	1703	1262,75	1211842,72	TOKYO STOCK EXCHANGE	JPY
Max Co Ltd	5600	2639	1566,55	1095437,98	TOKYO STOCK EXCHANGE	JPY
Netwealth Group Ltd	21096	13,84	12,64	2082166,93	ASX - ALL MARKETS	AUD
Inwido AB	11988	98,15	70,16	1193651,07	NASDAQ OMX NORDIC	SEK
Mitsui-Soko Holdings Co Ltd	2900	3495	1946,99	751286,45	TOKYO STOCK EXCHANGE	JPY
Kyoei Steel Ltd	2700	2026	2098,11	405474,53	TOKYO STOCK EXCHANGE	JPY
Bunka Shutter Co Ltd	7500	1107	756,52	615416,68	TOKYO STOCK EXCHANGE	JPY
Deciphera Pharmaceuticals Inc	10900	14,08	32,91	1644229,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Orior AG	1249	76,5	77,51	1155652,49	SWISS EXCHANGE	CHF
Centuria Industrial REIT	100735	3,1	3,38	2227006,18	ASX - ALL MARKETS	AUD
Nextage Co Ltd	8300	2787	1429,5	1714649,82	TOKYO STOCK EXCHANGE	JPY
Shoe Carnival Inc	3000	23,48	17,75	754662,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Interwest Offices & Warehouses NV	2947	13,84	22,3	513489,48	NYSE Euronext - Euronext Brussels	EUR
Newmark Group Inc	33205	6,22	10,64	2212724,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gurit Holding AG	933	83,3	99,5	934286,47	SWISS EXCHANGE	CHF
HCI Group Inc	1500	61,78	59,65	992824,68	NEW YORK STOCK EXCHANGE, INC.	USD
Mobilezone Holding AG	8751	13,72	8,8	1461881,35	SWISS EXCHANGE	CHF
Matas A/S	5326	100,6	63,18	850113,65	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Zehnder Group AG	1772	72,4	50,58	1555364,48	SWISS EXCHANGE	CHF
Osix ra daichi Inc	4400	2459	2811,63	801668,71	SWISS EXCHANGE	JPY
One REIT Inc	56	249100	283528,14	1034003,79	TOKYO STOCK EXCHANGE	JPY

Essential Properties Realty Trust Inc	27100	23,54	22,25	6834537,81	NEW YORK STOCK EXCHANGE, INC.	USD
Raksl Inc	8800	1343	1871,83	876030,17	TOKYO STOCK EXCHANGE	JPY
CareDx Inc	8500	8,5	49,31	774053,99	NASDAQ/NMS (GLOBAL MARKET)	USD
Meiko Electronics Co Ltd	2900	2695	1782,05	579318,16	TOKYO STOCK EXCHANGE	JPY
Allakos Inc	13600	4,36	7,94	635270,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GrafTech International Ltd	38700	5,04	11,67	2089656,5	NEW YORK STOCK EXCHANGE, INC.	USD
RWS Holdings PLC	58560	235,4	503,11	1877612,88	LONDON STOCK EXCHANGE	GBP
Rural Funds Group	70997	1,765	2,55	893643,01	ASX - ALL MARKETS	AUD
Richelieu Hardware Ltd	10200	41,9	28,7	3461119,91	TORONTO STOCK EXCHANGE	CAD
Japan Elevator Service Holdings Co Ltd	11500	1881	1658,82	1603418,95	TOKYO STOCK EXCHANGE	JPY
Equity Bancshares Inc	2800	22,78	36,09	683353,07	NEW YORK STOCK EXCHANGE, INC.	USD
Skyline Champion Corp	10400	65,45	37,24	7292499,21	NEW YORK STOCK EXCHANGE, INC.	USD
DMC Global Inc	3300	17,76	48,04	627899,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viking Therapeutics Inc	17700	16,21	14,58	3073899,63	NASDAQ CAPITAL MARKET	USD
NRW Holdings Ltd	85960	2,53	2,36	1550944,53	ASX - ALL MARKETS	AUD
Montea NV	2163	70,6	82,46	1816836,36	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Necessity Retail REIT Inc/The	21000	6,76	10,67	1520895,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mirai Corp	305	46200	51234,09	1044484,96	TOKYO STOCK EXCHANGE	JPY
Origin Bancorp Inc	5500	29,3	35,1	1726468,58	NEW YORK STOCK EXCHANGE, INC.	USD
Riso Kyoiku Co Ltd	14300	263	393,89	278773,93	TOKYO STOCK EXCHANGE, INC.	JPY
Vertical Corp	9100	37,57	24,34	3662823,47	NASDAQ/NMS (GLOBAL MARKET)	USD
HUB24 Ltd	15275	25,45	21,95	2772351,82	ASX - ALL MARKETS	AUD
Stellar Bancorp Inc	8187	22,89	26,82	2007723,88	NEW YORK STOCK EXCHANGE, INC.	USD
Columbia Financial Inc	7200	17,29	17,39	1333708,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Netcompany Group A/S	8724	282,4	364,64	3868515,77	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cushman & Wakefield PLC	28400	8,18	17,13	2488886,23	NEW YORK STOCK EXCHANGE, INC.	USD
Frasers Hospitality Trust	99700	0,47	0,65	370950,78	SINGAPORE EXCHANGE	SGD
Aktia Bank Oyj	10414	9,3	9,48	1166603,12	NASDAQ OMX HELSINKI LTD.	EUR
Future PLC	22965	675	1619,73	2111391,41	LONDON STOCK EXCHANGE	GBP
Largo Inc	4210	5,62	26,74	191562,24	TORONTO STOCK EXCHANGE	CAD
FD Technologies PLC	5339	1916	2056,06	1393329,89	LONDON STOCK EXCHANGE	GBP
Argo Graphics Inc	1900	3895	2477,5	548556,59	TOKYO STOCK EXCHANGE	JPY
Money Forward Inc	7600	5679	3591,09	3199232,75	TOKYO STOCK EXCHANGE	JPY
Vision Inc/Tokyo Japan	8100	1838	1530,7	1103547,17	TOKYO STOCK EXCHANGE	JPY
America's Car-Mart Inc/TX	1300	99,78	97,42	1389697,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
One Liberty Properties Inc	3629	20,32	29,14	790030,89	NEW YORK STOCK EXCHANGE, INC.	USD
nLight Inc	6500	15,42	30,88	1073819,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vilmorin & Cie SA	785	62,6	49,4	574384,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Sensirion Holding AG	1663	98	67,29	1951634,83	SWISS EXCHANGE	CHF
Ingles Markets Inc	2700	82,65	46,87	2390782,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MasterCraft Boat Holdings Inc	3100	30,65	28	1017947,95	NASDAQ/NMS (GLOBAL MARKET)	USD
Gruppo MutuiOnline SpA	4635	30,85	22,61	1672372,93	ELECTRONIC SHARE MARKET	EUR
Central Garden & Pet Co	1500	38,77	34,02	623046,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apollo Medical Holdings Inc	7300	31,6	25,57	2471401,71	NASDAQ CAPITAL MARKET	USD
First Bancshares Inc/The	5200	25,84	32,54	1439558,29	NASDAQ/NMS (GLOBAL MARKET)	USD
Cellavision AB	2216	183,6	255,53	405586,87	NASDAQ OMX NORDIC	SEK
Bufab AB	4641	368,8	142,73	1705676,95	NASDAQ OMX NORDIC	SEK
Adtran Networks SE	3244	19,78	20,85	750008,03	XETRA	EUR
Eltimos Semiconductor SE	1655	75,2	18,09	1459938,88	XETRA	EUR
Vertiv Corp	2600	125,61	67,21	3498895,44	NEW YORK STOCK EXCHANGE, INC.	USD
Plug Power Inc	103000	10,39	8,32	11465319,8	NASDAQ CAPITAL MARKET	USD
Ballard Power Systems Inc	43500	5,8	9,16	2042719,67	TORONTO STOCK EXCHANGE	CAD
El Pollo Loco Holdings Inc	3200	8,77	14,86	300665,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rogers Sugar Inc	25600	5,77	5,67	1195934,18	TORONTO STOCK EXCHANGE	CAD
Altius Minerals Corp	7700	21,9	13,74	1365294,49	TORONTO STOCK EXCHANGE	CAD
Alps Alpine Co Ltd	37900	1257	1283,08	3531302,03	TOKYO STOCK EXCHANGE	JPY
Arlo Technologies Inc	15200	10,91	7,29	1776649,42	NEW YORK STOCK EXCHANGE, INC.	USD
Silvercorp Metals Inc	41800	3,77	4,91	1275877,94	TORONTO STOCK EXCHANGE	CAD
Osisko Mining Inc	47900	3,22	3,1	1248771,23	TORONTO STOCK EXCHANGE	CAD
Hilan Ltd	2696	183,1	139,29	1425136,72	TEL AVIV STOCK EXCHANGE	ILS
Air Transport Services Group Inc	4500	18,87	24,39	909741,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
United States Lime & Minerals Inc	500	208,89	125,34	1118976,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kura Oncology Inc	9800	10,58	18,33	1110823,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortnox AB	85352	63,68	31,2	5395038,8	NASDAQ OMX NORDIC	SEK
BrightView Holdings Inc	8100	7,18	15,55	623078,64	NEW YORK STOCK EXCHANGE, INC.	USD
Menora Mivtachim Holdings Ltd	4810	78,51	56,46	1090230,56	TEL AVIV STOCK EXCHANGE	ILS
Noritsu Koki Co Ltd	2200	2320	1606,05	378330,23	TOKYO STOCK EXCHANGE	JPY
Premier Foods PLC	131243	127,4	67,18	2277425,09	LONDON STOCK EXCHANGE	GBP
Sapiens International Corp NV	5183	97,83	76,22	1463866,79	TEL AVIV STOCK EXCHANGE	ILS
1-800-Flowers.com Inc	4500	7,8	23,36	376045,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mie Kotsu Group Holdings Inc	6000	572	600,94	254394,46	TOKYO STOCK EXCHANGE	JPY
A10 Networks Inc	11700	14,59	7,94	1828835,13	NEW YORK STOCK EXCHANGE, INC.	USD
Carriage Services Inc	3600	32,47	29,62	1252328,29	NEW YORK STOCK EXCHANGE, INC.	USD
Solaria Energia y Medio Ambiente SA	21374	14,045	13,17	3508862,34	BOLSA DE MADRID	EUR
Cross Country Healthcare Inc	6800	28,08	26,36	2045688,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Savaria Corp	8800	16,9	17,29	1204335,07	TORONTO STOCK EXCHANGE	CAD
Chuy's Holdings Inc	3000	40,82	40,45	1311981,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oriola Oyj	12824	1,286	2,21	195760,63	NASDAQ OMX HELSINKI LTD.	EUR
Dynex Capital Inc	6800	12,59	16,12	917208,44	NEW YORK STOCK EXCHANGE, INC.	USD
Carel Industries Spa	8213	27,6	19,61	2650854,55	ELECTRONIC SHARE MARKET	EUR
Lindblad Expeditions Holdings Inc	5500	10,88	14,51	641098,83	NASDAQ CAPITAL MARKET	USD
Model N Inc	6100	35,36	24,82	2310869,88	NEW YORK STOCK EXCHANGE, INC.	USD
Yurtec Corp	4000	861	865,61	255283,95	TOKYO STOCK EXCHANGE	JPY
Computer Programs and Systems Inc	2200	24,69	27,21	581938,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Matsuyafoods Holdings Co Ltd	1200	4125	5080,89	366915,09	TOKYO STOCK EXCHANGE	JPY
Stelco Holdings Inc	6800	43,22	45,09	2460739,49	TORONTO STOCK EXCHANGE	CAD
X-Fab Silicon Foundries SE	11668	9,92	6,34	1352903,67	NYSE EURONEXT - EURONEXT PARIS	EUR
FRP Holdings Inc	1000	57,57	47,97	616779,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi Logisnext Co Ltd	3600	3600	1251,12	354906,96	TOKYO STOCK EXCHANGE	JPY
Dream Industrial Real Estate Investment Trust	22147	14,11	12,99	2531299,63	TORONTO STOCK EXCHANGE	CAD
Protector Forsikring ASA	10543	165,2	64,61	1741703,6	OSLO BORS ASA	NOK
Titan Machinery Inc	4300	29,5	32,29	1359013,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Piaggio & C SpA	26678	3,8	2,08	1189735,71	ELECTRONIC SHARE MARKET	EUR
STRATEC SE	1316	63,4	89,47	979063,47	XETRA	EUR
Inspire Medical Systems Inc	5300	324,64	151,29	18433648,42	NEW YORK STOCK EXCHANGE, INC.	USD
SHIFT Inc	2200	26195	13034,77	4271707,04	TOKYO STOCK EXCHANGE	JPY
SBS Holdings Inc	2300	3190	1571,89	543849,7	TOKYO STOCK EXCHANGE	JPY
eGuarantee Inc	6600	1915	1600,64	936856,53	TOKYO STOCK EXCHANGE	JPY
Goldcrest Co Ltd	2600	1794	1631,71	345745,2	TOKYO STOCK EXCHANGE	JPY
Katakura Industries Co Ltd	3000	1629	1177,71	362245,26	TOKYO STOCK EXCHANGE	JPY
Rakus Co Ltd	16300	2429,5	1707,86	2935383,74	TOKYO STOCK EXCHANGE	JPY
Genkyu DrugStores Co Ltd	11000	4400	3188,11	358761,42	TOKYO STOCK EXCHANGE	JPY
TETRA Technologies Inc	27500	3,38	3,63	985824,47	NEW YORK STOCK EXCHANGE, INC.	USD
Tenma Corp	2000	2608	1737,42	386632,15	TOKYO STOCK EXCHANGE	JPY
Endeavour Silver Corp	31800	3,85	4,96	991241,21	TORONTO STOCK EXCHANGE	CAD
RENOVA Inc	10700	1620	3027,35	1284869,94	TOKYO STOCK EXCHANGE	JPY
GMO Financial Holdings Inc	6200	701	592,3	322158,86	TOKYO STOCK EXCHANGE	JPY
Energy Recovery Inc	9400	27,95	15,78	2814770,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Summit Real Estate Holdings Ltd	7888	47,49	51,62	1081477,2	TEL AVIV STOCK EXCHANGE	ILS
Shyft Group Inc/The	6000	22,06	23,83	1418045,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Major Drilling Group International Inc	12800	9,14	10,58	947213,03	TORONTO STOCK EXCHANGE	CAD
PDF Solutions Inc	5900	45,1	16,71	2850768,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Open Door Inc	1100	1287	2852,37	104937,72	TOKYO STOCK EXCHANGE	JPY
ES-Con Japan Ltd	3900	824	836,11	238205,73	TOKYO STOCK EXCHANGE	JPY
Retail Partners Co Ltd	2800	1590	1132,03	330001,21	TOKYO STOCK EXCHANGE	JPY
Lundin Gold Inc	15600	15,85	7,28	2001913,75	TORONTO STOCK EXCHANGE	CAD
Covenant Logistics Group Inc	1300	43,83	37,89	610447,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blue Bird Corp	3400	22,48	20,31	818858,05	NASDAQ/NMS (GLOBAL MARKET)	USD
NS United Kaiun Kaisha Ltd	1600	3425	2588,48	406200,95	TOKYO STOCK EXCHANGE	JPY
TechTarget Inc	5200	31,13	66,99	1734266,62	NASDAQ/NMS (GLOBAL MARKET)	USD
WDB Holdings Co Ltd	1400	2122	3066,91	220208,35	TOKYO STOCK EXCHANGE	JPY
Organo Corp	4000	4235	1029,69	1255664,98	TOKYO STOCK EXCHANGE	JPY
Sesa SpA	1331	114,4	65,63	1779765,82	ELECTRONIC SHARE MARKET	EUR
Restar Holdings Corp	2500	2438	2051,3	451787,37	TOKYO STOCK EXCHANGE	JPY
Maytronics Ltd	8959	50,64	40,76	1309789,58	TEL AVIV STOCK EXCHANGE	ILS
Union Tool Co	1400	3225	3021,55	334671,04	TOKYO STOCK EXCHANGE	JPY
Micronics Japan Co Ltd	5000	2000	1079,2	741242,61	TOKYO STOCK EXCHANGE	JPY
Exmar NV	5461	10,7	8,62	692565,25	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Danielli & C Officine Meccaniche SpA	1931	21,95	17,37	495422,33	ELECTRONIC SHARE MARKET	EUR
MA Financial Group Ltd	17241	5,08	7,36	624605,06	ASX - ALL MARKETS	AUD
Arcus Biosciences Inc	8900	20,31	28,57	1936570,58	NEW YORK STOCK EXCHANGE, INC.	USD
Maruzen Showa Unyu Co Ltd	1400	3920	2915,4	406793,94	TOKYO STOCK EXCHANGE	JPY
Matsuda Sangyo Co Ltd	1300	2269	1466,21	218644,33	TOKYO STOCK EXCHANGE	JPY
flatexDEGIRO AG	11677	9,084	16,07	1239844,43	XETRA	EUR
Medartis Holding AG	499	76,7	36,26	453327,74	SWISS EXCHANGE	CHF
Sonos Inc	24100	16,33	26,75	4216349,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blue Square Real Estate Ltd	1078	214,7	188,71	668188,66	TEL AVIV STOCK EXCHANGE	ILS
VSE Corp	2100	54,69	48,04	1230440,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ABC arbitrage	5467	5,95	5,86	380211,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Berry Corp	9000	6,88	9,7	663383,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Collector Bank AB	8594	29,15	48,76	248479,91	NASDAQ OMX NORDIC	SEK
Toyo Tanso Co Ltd	1900	5120	2245,62	721080,81	TOKYO STOCK EXCHANGE	JPY
Surge Energy Inc	19800	7,04	10,09	1128572,2	TORONTO STOCK EXCHANGE	CAD
Keiyo Co Ltd	3800	801	523,07	225619,43	TOKYO STOCK EXCHANGE	JPY
Alpha & Omega Semiconductor Ltd	3700	32,8	33,13	1300196,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aubay	937	47,6	32,82	521321,13	NYSE EURONEXT - EURONEXT PARIS	EUR
eXp World Holdings Inc	10800	20,28	26	2346524,58	NASDAQ/NMS (GLOBAL MARKET)	USD
Lithium Americas Corp	17900	26,81	22,8	3885450,17	TORONTO STOCK EXCHANGE	CAD
Rush Enterprises Inc	1050	68,06	29,11	765622,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Luther Burbank Corp	2800	8,92	9,51	267581,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GFT Technologies SE	3749	25,8	40,16	1131723,7	XETRA	EUR
SB Technology Corp	900	2609	2137,19	174051,18	TOKYO STOCK EXCHANGE	JPY
Amyris Inc	27400	1,03	10,83	302357,81	OTHER OTC	USD
Opton Co Ltd	5000	2423	2418,47	898015,42	TOKYO STOCK EXCHANGE	JPY
El.En. SpA	9370	10,99	8,82	1203638,48	ELECTRONIC SHARE MARKET	EUR
Chinook Therapeutics Inc	6900	38,42	14,75	2840140,68	NO MARKET (E.G. UNLISTED)	USD
Basler AG	1854	17,1	17,92	372183,81	XETRA	EUR
Cementir Holding NV	5498	7,42	6,1	477823,89	ELECTRONIC SHARE MARKET	EUR
New Wave Group AB	16114	94,84	57,88	1528466,09	NASDAQ OMX NORDIC	SEK
Donegal Group Inc	1200	14,43	13,61	185515,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
eDreams ODIGEO SA	11980	6,55	2,48	917184,91	BOLSA DE MADRID	EUR
Accent Group Ltd	65018	1,675	2,13	776654,31	ASX - ALL MARKETS	AUD
C-Mer Eye Care Holdings Ltd	52000	3,78	4,63	268720,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lovisa Holdings Ltd	10750	19,3	17,18	1479602,68	ASX - ALL MARKETS	AUD
J Trust Co Ltd	7500	430	546,02	239050,74	TOKYO STOCK EXCHANGE	JPY
Nichiden Corp	1100	2398	1567,17	195524,98	TOKYO STOCK EXCHANGE	JPY
Atlantia Braves Holdings Inc	1300	40,92	28,56	569918,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ready Capital Corp	41018	11,28	13,67	4956977,88	NEW YORK STOCK EXCHANGE, INC.	USD

Stillfront Group AB	82957	18,03	38,52	1483563,49	NASDAQ OMX NORDIC	SEK
Bengo4.com Inc	1000	3815	7048,34	282784,06	TOKYO STOCK EXCHANGE	JPY
ValueCommerce Co Ltd	2000	1346	2091,08	199542,51	TOKYO STOCK EXCHANGE	JPY
Entravision Communications Corp	11600	4,39	4,72	545576,82	NEW YORK STOCK EXCHANGE, INC.	USD
Comture Corp	5100	2070	2468,66	782529,82	TOKYO STOCK EXCHANGE	JPY
TKP Corp	2200	2738	4283,72	446494,9	TOKYO STOCK EXCHANGE	JPY
Exchange Income Corp	4038	52,41	39,44	1714628,93	TORONTO STOCK EXCHANGE	CAD
Cardinal Energy Ltd	25300	6,58	9,24	1347838,67	TORONTO STOCK EXCHANGE	CAD
Strike Co Ltd	700	3465	3725,37	179788,4	TOKYO STOCK EXCHANGE	JPY
Mota-Engil SGPS SA	18256	2,245	2,07	480658,59	NYSE Euronext - Euronext Lisbon	EUR
Ryerson Holding Corp	2700	43,38	28,64	1254835,26	NEW YORK STOCK EXCHANGE, INC.	USD
CMC Markets PLC	21897	153,8	258,71	458711,4	LONDON STOCK EXCHANGE	GBP
RS Technologies Co Ltd	2000	3190	2019,3	472912,79	TOKYO STOCK EXCHANGE	JPY
Halows Co Ltd	900	3890	2154,86	259509,04	TOKYO STOCK EXCHANGE	JPY
Volati AB	3182	112,8	225,32	357670,63	NASDAQ OMX NORDIC	SEK
Seres Therapeutics Inc	18700	4,79	19,61	959644,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sempert AG Holding	1525	20,9	16,87	372541,72	VIENNA STOCK EXCHANGE	EUR
Adventure Inc	600	9840	12740,57	437629,64	TOKYO STOCK EXCHANGE	JPY
Antero Resources Corp	50700	23,03	12,85	12509365,96	NEW YORK STOCK EXCHANGE, INC.	USD
Equital Ltd	4253	104	64,16	127699,19	TEL AVIV STOCK EXCHANGE	ILS
Livent Corp	34258	27,43	16,54	10067490,15	NEW YORK STOCK EXCHANGE, INC.	USD
Viaplay Group AB	13741	61,8	266,75	852110,8	NASDAQ OMX NORDIC	SEK
Fukuoka Financial Group Inc	29000	2973	2061,44	6390771,41	TOKYO STOCK EXCHANGE	JPY
Kontoor Brands Inc	9900	42,1	37,61	4465300,5	NEW YORK STOCK EXCHANGE, INC.	USD
ProSiebenSat.1 Media SE	32123	8,542	11,91	3307212,8	XETRA	EUR
Alteryx Inc	11700	45,4	96,84	5690823,49	NEW YORK STOCK EXCHANGE, INC.	USD
Mattel Inc	67800	19,54	14,76	14193439,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goodyear Tire & Rubber Co/The	54309	13,68	13,47	7959601,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Carvana Co	18000	25,92	7,1	4998513,89	NEW YORK STOCK EXCHANGE, INC.	USD
Finning International Inc	27500	40,75	27,17	9078064,76	TORONTO STOCK EXCHANGE	CAD
Rexel SA	45820	22,61	11,09	12109171,45	NYSE Euronext - Euronext Paris	EUR
Cargurus Inc	12700	22,63	31,05	3079084,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hammerson PLC	669272	24,9	19,35	2270706,01	LONDON STOCK EXCHANGE	GBP
ConvaTec Group PLC	314168	205,2	178,83	8780875,8	LONDON STOCK EXCHANGE	GBP
International Distributions Services PLC	141877	220,9	300,18	4268804,21	LONDON STOCK EXCHANGE	GBP
Hang Lung Group Ltd	145000	11,88	17,54	2354995,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
DeNA Co Ltd	13800	1870	2059,69	1912850,68	TOKYO STOCK EXCHANGE	JPY
DKSH Holding AG	6787	66,55	68,25	5501859,09	SWISS EXCHANGE	CHF
Elastic NV	14400	64,12	95,56	9892120,69	NEW YORK STOCK EXCHANGE, INC.	USD
Asics Corp	32500	4421	2061,32	10650359,13	TOKYO STOCK EXCHANGE	JPY
Smartsheet Inc	23300	38,26	53,1	9550679,86	NEW YORK STOCK EXCHANGE, INC.	USD
Ringjobing Landbobank A/S	5218	977,5	555,97	8030031,93	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Takashimaya Co Ltd	28800	2013	1192,18	4297309,56	TOKYO STOCK EXCHANGE	JPY
Yamaguchi Financial Group Inc	35600	966,4	771,92	2550159,22	TOKYO STOCK EXCHANGE	JPY
PennyMac Financial Services Inc	8000	70,31	33,98	6026157,6	NEW YORK STOCK EXCHANGE, INC.	USD
Zuora Inc	24800	10,97	14,05	2914685,56	NEW YORK STOCK EXCHANGE, INC.	USD
Appfolio Inc	3300	172,14	123,34	6085960,84	NASDAQ/NMS (GLOBAL MARKET)	USD
Guardant Health Inc	17800	35,8	95,41	6827102,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Altair Engineering Inc	9600	75,84	55,66	7800150,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Magnolia Oil & Gas Corp	33900	20,9	15,94	7590657,31	NEW YORK STOCK EXCHANGE, INC.	USD
AG Barr PLC	18449	470	690,65	1181052,54	LONDON STOCK EXCHANGE	GBP
Bandwidth Inc	3500	13,68	106,92	512964,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Diversified Energy Co PLC	153666	88,4	112,4	1850242,14	LONDON STOCK EXCHANGE	GBP
Sitch Fix Inc	12300	3,85	37,56	507340,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hamilton Lane Inc	5800	79,98	73,15	4969844,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ADT Inc	34796	6,03	8,37	2247915,78	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider National Inc	9600	28,72	19,87	2953854,3	NEW YORK STOCK EXCHANGE, INC.	USD
Befesa SA	8413	35	44,65	3441737,27	XETRA	EUR
UK Commercial Property REIT Ltd	110175	48,4	87,66	727061,79	LONDON STOCK EXCHANGE	GBP
NanoString Technologies Inc	7300	4,05	43,98	316746,11	NASDAQ/NMS (GLOBAL MARKET)	USD
Tenable Holdings Inc	21100	43,55	41,06	9844734,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prosegur Cash SA	68088	0,594	1,27	477036,91	BOLSA DE MADRID	EUR
Upwork Inc	22500	9,34	31,11	2251452,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clinuvel Pharmaceuticals Ltd	5620	17,88	30,53	716610,5	ASX - ALL MARKETS	AUD
Innovative Industrial Properties Inc	5100	73,01	134,43	3989201,06	NEW YORK STOCK EXCHANGE, INC.	USD
Veracyte Inc	14400	25,47	37,59	3929387,31	NASDAQ/NMS (GLOBAL MARKET)	USD
Appian Corp	5600	47,6	90,86	2855803,89	NASDAQ/NMS (GLOBAL MARKET)	USD
Malibu Boats Inc	4000	58,66	51,57	2513827,37	NASDAQ/NMS (GLOBAL MARKET)	USD
ERO Copper Corp	15800	26,8	18,04	3428336	TORONTO STOCK EXCHANGE	CAD
Frontera Energy Corp	10500	11,01	13,81	935983,33	TORONTO STOCK EXCHANGE	CAD
LXI REIT Plc	296902	86,1	124,07	3482500,67	LONDON STOCK EXCHANGE	GBP
Allogene Therapeutics Inc	20400	4,97	27,46	1086225,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Picton Property Income Ltd	95139	70	79,53	907546,31	LONDON STOCK EXCHANGE	GBP
Verra Mobility Corp	21600	19,72	14,3	4563458,05	NASDAQ CAPITAL MARKET	USD
Aston Martin Lagonda Global Holdings PLC	59752	355	180,81	2889211,45	LONDON STOCK EXCHANGE	GBP
Liberty Energy Inc	32800	13,37	10,39	4698277,36	NEW YORK STOCK EXCHANGE, INC.	USD
Bloom Energy Corp	35800	16,35	19,86	6270962,22	NEW YORK STOCK EXCHANGE, INC.	USD
Axsome Therapeutics Inc	5900	71,86	50,87	4542266,65	NASDAQ/NMS (GLOBAL MARKET)	USD
Custodian Property Income Reit PLC	80040	84,6	91,13	922554,25	LONDON STOCK EXCHANGE	GBP
Ducommun Inc	1700	43,57	47,92	793541,93	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Outdoors Inc	900	61,45	78,94	592512,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gold Road Resources Ltd	204217	1,485	1,26	2162707,02	ASX - ALL MARKETS	AUD
Fattal Holdings 1998 Ltd	1230	359,5	381,77	1276592,54	TEL AVIV STOCK EXCHANGE	ILS
Star Group LP	9100	13,66	9,59	1331758,55	NEW YORK STOCK EXCHANGE, INC.	USD

Silver Lake Resources Ltd	175240	0,965	1,3	1205979,42	ASX - ALL MARKETS	AUD
YETI Holdings Inc	17500	38,84	48,23	7281999,94	NEW YORK STOCK EXCHANGE, INC.	USD
Agilysys Inc	4700	68,64	46,19	3456276,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lassonde Industries Inc	500	104,56	189,32	423635,59	TORONTO STOCK EXCHANGE	CAD
AB Dynamics PLC	3089	1880	1790,12	790996	LONDON STOCK EXCHANGE	GBP
Eckert & Ziegler Strahlen- und Medizintechnik AG	3185	36,38	42,69	1358975,14	XETRA	EUR
Dundee Precious Metals Inc	30400	8,75	7,4	2153640,13	TORONTO STOCK EXCHANGE	CAD
Vishay Precision Group Inc	1700	37,15	36,6	676614,25	NEW YORK STOCK EXCHANGE, INC.	USD
SMCP SA	11125	7,98	9,89	1037675,81	NYSE EURONEXT - EURONEXT PARIS	EUR
Ares Commercial Real Estate Corp	7700	10,15	15,06	837317,5	NEW YORK STOCK EXCHANGE, INC.	USD
goeasy Ltd	2700	110,58	90,73	2417307,21	TORONTO STOCK EXCHANGE	CAD
Megaport Ltd	23245	7,22	9,78	1196867,53	ASX - ALL MARKETS	AUD
Mitek Systems Inc	6100	10,84	10,09	708422,78	NASDAQ CAPITAL MARKET	USD
Xvivo Perfusion AB	3194	303,5	241,62	961503,75	NASDAQ OMX NORDIC	SEK
Domo Inc	5000	14,66	53,99	785303,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Star Asia Investment Corp	308	59300	54466,09	1353835,15	TOKYO STOCK EXCHANGE	JPY
SoundThinking Inc	900	21,86	27,95	210778,38	NASDAQ CAPITAL MARKET	USD
Rovio Entertainment Oyj	6899	9,13	7,2	742201,05	NASDAQ OMX HELSINKI LTD.	EUR
OrthoPediatrics Corp	3400	43,85	47,06	1597283,17	NASDAQ/NMS (GLOBAL MARKET)	USD
Mount Gibson Iron Ltd	103260	0,435	0,69	320332,29	ASX - ALL MARKETS	AUD
Catalyst Pharmaceuticals Inc	19800	13,44	6,81	2851004,22	NASDAQ CAPITAL MARKET	USD
Keithanshin Building Co Ltd	4700	1153	1302,1	401686,78	TOKYO STOCK EXCHANGE	JPY
Axonics Inc	7900	50,47	49,8	4271631,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ameresco Inc	6200	48,63	41,94	3230199,61	NEW YORK STOCK EXCHANGE, INC.	USD
TX Group AG	418	107	106	547513	SWISS EXCHANGE	CHF
Serica Energy PLC	38825	210,4	199,26	1055326,93	LONDON STOCK EXCHANGE	GBP
Tinexta Spa	5048	16,84	17,82	993619,75	ELECTRONIC SHARE MARKET	EUR
Samty Residential Investment Corp	44	119300	105972,3	389093,07	TOKYO STOCK EXCHANGE	JPY
Collene Holding AG	321	70,8	78,77	274693,43	SWISS EXCHANGE	CHF
ARTERIA Networks Corp	2400	1970	1160,05	350459,51	TOKYO STOCK EXCHANGE	JPY
Boozt AB	8704	120,5	95,44	1040311,27	NASDAQ OMX NORDIC	SEK
Krystal Biotech Inc	3100	117,4	59,36	3899089,39	NASDAQ/NMS (GLOBAL MARKET)	USD
Crinetics Pharmaceuticals Inc	6200	18,02	23,71	1196960,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arvinas Inc	8900	24,82	57,08	2366601,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EM Systems Co Ltd	5200	792	751,03	305273,36	TOKYO STOCK EXCHANGE	JPY
Victory Capital Holdings Inc	3700	31,54	25,2	1250249,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cybozu Inc	5600	2342	2134,57	972154,51	TOKYO STOCK EXCHANGE	JPY
Scholar Rock Holding Corp	9300	7,54	13,73	751255,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morguard North American Residential Real Estate Investment Trust	2600	16,85	18,43	354944,83	TORONTO STOCK EXCHANGE	CAD
Boston Omaha Corp	2800	18,82	33,4	564561,23	NEW YORK STOCK EXCHANGE, INC.	USD
Property & Building Corp Ltd	348	160,4	338,86	161150,59	TEL AVIV STOCK EXCHANGE	ILS
Quanterix Corp	8500	22,55	32,06	2053519,7	NASDAQ/NMS (GLOBAL MARKET)	USD
Nissin Foods Co Ltd	51000	6,7	4,7	467143,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Elan Corp	3800	873	902,54	245899,82	TOKYO STOCK EXCHANGE	JPY
Evolus Inc	6400	7,27	13,06	498480,05	NASDAQ/NMS (GLOBAL MARKET)	USD
Eventbrite Inc	12700	9,55	18,15	1299392,91	NEW YORK STOCK EXCHANGE, INC.	USD
Rorze Corp	2100	11610	6170,63	1807223,61	TOKYO STOCK EXCHANGE	JPY
Dicker Data Ltd	7616	8,2	5,03	445369,14	ASX - ALL MARKETS	AUD
CropEnergies AG	4132	10,02	6,11	490801,99	XETRA	EUR
Fujiio Food Group Inc	2000	1468	1391,06	217628,83	TOKYO STOCK EXCHANGE	JPY
Kiniks Pharmaceuticals Ltd	5800	14,08	17,06	874911,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Construction Partners Inc	8000	31,39	22,74	2690386,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Twist Bioscience Corp	9500	20,46	63,76	2082392,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Change Holdings Inc	5700	2273	2034,11	960361,34	TOKYO STOCK EXCHANGE	JPY
Clear Channel Outdoor Holdings Inc	67600	1,37	3,27	992203,29	NEW YORK STOCK EXCHANGE, INC.	USD
Man Group PLC/Jersey	227336	218,5	163,18	6765784,86	LONDON STOCK EXCHANGE	GBP
HarborOne Bancorp Inc	6800	8,68	9,3	632356,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Enterprises Ltd	12760	46,43	66,46	4225019,28	ASX - ALL MARKETS	AUD
CommScope Holding Co Inc	37500	5,63	11,93	2261898,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QUE Commercial Real Estate Investment Trust	420245	0,33	0,42	1097841,81	SINGAPORE EXCHANGE	SGD
DISH Network Corp	47900	6,59	6,43	3381849,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagers Automotive Ltd	30593	13,49	13,84	2943156,48	ASX - ALL MARKETS	AUD
Pennant Group Inc/The	3800	12,28	22,78	499937,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cerence Inc	8087	29,23	40,68	2532501,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stadler Rail AG	10258	34,96	44,74	4316628,63	SWISS EXCHANGE	CHF
Kaneka Corp	7800	4021	3599,67	2324818,5	TOKYO STOCK EXCHANGE	JPY
G-7 Holdings Inc	3000	1310	1064,28	291308,35	TOKYO STOCK EXCHANGE	JPY
Insource Co Ltd	6800	1179	867,53	594269,03	TOKYO STOCK EXCHANGE	JPY
Hysan Development Co Ltd	115000	19,12	25,34	3006017,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PagerDuty Inc	15500	22,48	34,25	3733029,36	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Covey Co	2300	43,68	38,65	1076326,09	NEW YORK STOCK EXCHANGE, INC.	USD
Spirit Communications PLC	111190	163,6	228,94	2477693,36	LONDON STOCK EXCHANGE	GBP
OneSpaWorld Holdings Ltd	13900	12,1	14,26	1801911,97	NASDAQ CAPITAL MARKET	USD
Nippon Electric Glass Co Ltd	14200	2530,5	2380,37	2663514,48	TOKYO STOCK EXCHANGE	JPY
Shockwave Medical Inc	6600	285,41	113,87	20181178,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Centuria Office REIT	95128	1,37	2,7	929411,99	ASX - ALL MARKETS	AUD
Health Catalyst Inc	7600	12,5	49,49	1017787,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palomar Holdings Inc	4400	58,04	69,73	2735983,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Investec PLC	117589	440,8	267,18	7060034,27	LONDON STOCK EXCHANGE	GBP
Illimity Bank SpA	10183	6,35	9,86	755802,37	ELECTRONIC SHARE MARKET	EUR
Affiliated Managers Group Inc	6700	149,89	104,99	10759221,86	NEW YORK STOCK EXCHANGE, INC.	USD
BioArctic AB	5409	282	94,25	1512946,12	NASDAQ OMX NORDIC	SEK
Bank of Queensland Ltd	125441	5,49	7,5	4811240,36	ASX - ALL MARKETS	AUD
Repay Holdings Corp	14600	7,83	19,39	1224751,61	NASDAQ CAPITAL MARKET	USD

CryoPort Inc	8900	17,25	28,73	1644797,76	NASDAQ CAPITAL MARKET	USD
Craneware PLC	3743	1365	2442,85	695906,68	LONDON STOCK EXCHANGE	GBP
Network International Holdings PLC	76906	383,6	317,61	4018253,73	LONDON STOCK EXCHANGE	GBP
Catena AB	6133	394,8	378,04	2419389,17	NASDAQ OMX NORDIC	SEK
Carmila SA	10754	14,24	14,81	1789941,36	NYSE EURONEXT - EURONEXT PARIS	EUR
Finablr PLC	34266	0,001	185,83	4,63	NO MARKET (E.G. UNLISTED)	GBP
Sansan Inc	14900	1680	1581,34	1855478,5	TOKYO STOCK EXCHANGE	JPY
Impinj Inc	4000	89,65	68,62	3841879,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsuuroko Group Holdings Co Ltd	7100	1384	1220,58	728374,64	TOKYO STOCK EXCHANGE	JPY
TechMatrix Corp	6800	1858	1796,21	936515,56	TOKYO STOCK EXCHANGE	JPY
Eagle Hospitality Trust	951	0,00001	0,54	0,11	SINGAPORE EXCHANGE	USD
Imerys SA	6367	35,7	37,26	2656818,26	NYSE EURONEXT - EURONEXT PARIS	EUR
Global Medical REIT Inc	9100	9,13	13,71	890113,87	NEW YORK STOCK EXCHANGE, INC.	USD
Levi Strauss & Co	18000	14,43	20,56	2782737,48	NEW YORK STOCK EXCHANGE, INC.	USD
Samhallsbyggnadsbolaget i Norden AB	33221	4,438	33,1	166938,02	NASDAQ OMX NORDIC	SEK
Silk Road Medical Inc	7900	32,49	44,94	2749857,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Wesdome Gold Mines Ltd	23500	6,9	9,77	1312829,88	TORONTO STOCK EXCHANGE	CAD
Vermilion Energy Inc	33100	16,52	18,79	4427204,01	TORONTO STOCK EXCHANGE	CAD
Sterling Infrastructure Inc	6700	55,8	19,61	4005367,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goosehead Insurance Inc	3200	62,89	91,57	215090,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Takara Lehen Real Estate Investment Corp	90	96500	112946,78	644436,33	TOKYO STOCK EXCHANGE	JPY
TI Fluid Systems PLC	63762	136,6	199,26	1186345,39	LONDON STOCK EXCHANGE	GBP
Enlight Renewable Energy Ltd	34338,6	65,15	61,83	6458702,82	TEL AVIV STOCK EXCHANGE	ILS
Luxfer Holdings PLC	5200	14,23	15,99	792759,85	NEW YORK STOCK EXCHANGE, INC.	USD
Plains GP Holdings LP	37000	14,83	12,61	5878632,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PolyNovo Ltd	126580	1,545	2,16	1394674,67	ASX - ALL MARKETS	AUD
Revolve Group Inc	8900	16,4	35,48	1563749,76	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Turbine Inc	18800	9,28	29,21	1869128,79	NASDAQ CAPITAL MARKET	USD
Capital City Bank Group Inc	2000	30,64	28,88	656526,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JDC Corp	2100	572	633,02	89038,06	TOKYO STOCK EXCHANGE	JPY
iHeartMedia Inc	20200	3,64	18,61	787745,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fastly Inc	22000	15,77	49,55	3716959,04	NEW YORK STOCK EXCHANGE, INC.	USD
Ramelius Resources Ltd	192603	1,26	1,43	1730664,68	ASX - ALL MARKETS	AUD
John Wood Group PLC	122036	135,3	335,91	2248973,27	LONDON STOCK EXCHANGE	GBP
H&R Block Inc	29200	31,87	24	9970072,48	NEW YORK STOCK EXCHANGE, INC.	USD
American Software Inc/GA	5500	10,51	18,23	619296,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Funko Inc	5600	10,82	21,14	649155,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
S-Pool Inc	9100	527	715,37	355477,72	TOKYO STOCK EXCHANGE	JPY
Option Care Health Inc	31875	32,49	25,62	11095153,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Airtel Africa PLC	170459	107,8	92,01	2502863,82	LONDON STOCK EXCHANGE	GBP
Napco Security Technologies Inc	5700	34,65	19,92	2115979,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Simulations Plus Inc	2300	43,33	48,15	1067701,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AssetMark Financial Holdings Inc	5400	29,66	25,51	1715925,02	NEW YORK STOCK EXCHANGE, INC.	USD
Phreesia Inc	10300	31,01	45,47	3421940,01	NEW YORK STOCK EXCHANGE, INC.	USD
Alkermes PLC	26700	31,3	22,01	8953420,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Minto Apartment Real Estate Investment Trust	2900	15,02	22,49	352755,57	TORONTO STOCK EXCHANGE	CAD
Comba Telecom Systems Holdings Ltd	216000	1,44	2,09	425228,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Medacta Group SA	1048	121,8	82,04	1529931,82	SWISS EXCHANGE	CHF
Starts Proceed Investment Corp	47	233000	203948,62	811734,78	TOKYO STOCK EXCHANGE	JPY
Perseus Mining Ltd	241677	1,65	1,08	2843797,07	ASX - ALL MARKETS	AUD
Lightspeed Commerce Inc	24700	22,41	22,07	4481571,28	TORONTO STOCK EXCHANGE	CAD
Kobe Steel Ltd	63100	1320,5	583,93	6178296,57	TOKYO STOCK EXCHANGE	JPY
MidWestOne Financial Group Inc	2800	21,37	26,52	641055,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IES Holdings Inc	1900	56,88	37,83	1157834,78	NASDAQ/NMS (GLOBAL MARKET)	USD
BrightHouse Financial Inc	12600	47,35	41,24	6391811,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Belimo Holding AG	1747	446,2	363,28	9431080,64	SWISS EXCHANGE	CHF
Shangri-La Asia Ltd	202000	5,99	8,07	1654184,37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ingenia Communities Group	62047	3,98	4,94	1761096,68	ASX - ALL MARKETS	AUD
Park Lawn Corp	7227	24,33	30,82	1423612,07	TORONTO STOCK EXCHANGE	CAD
Omni Bridgeway Ltd	46911	2,62	3,58	876506,86	ASX - ALL MARKETS	AUD
Dermapharm Holding SE	3568	45,3	47,01	1889216,93	XETRA	EUR
Ellington Financial Inc	9900	13,8	18,16	1463685,2	NEW YORK STOCK EXCHANGE, INC.	USD
Societe BIC SA	4203	52,5	59,29	2579155,19	NYSE EURONEXT - EURONEXT PARIS	EUR
Citychamp Watch & Jewellery Group Ltd	228000	1,1	1,64	342872,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
International Money Express Inc	5900	24,53	16,25	1550539,95	NASDAQ CAPITAL MARKET	USD
V2X Inc	1700	49,56	48,24	902638,01	NEW YORK STOCK EXCHANGE, INC.	USD
FIBI Holdings Ltd	3539	149,5	108,33	1527460,73	TEL AVIV STOCK EXCHANGE	ILS
Sasseur Real Estate Investment Trust	83400	0,705	0,8	465455,79	SINGAPORE EXCHANGE	SGD
SilverCrest Metals Inc	24300	7,76	9,67	1526720,34	TORONTO STOCK EXCHANGE	CAD
Atrium Ljungberg AB (publ)	7967	186,6	203,97	1489242,1	NASDAQ OMX NORDIC	SEK
Yokowo Co Ltd	2400	1850	3210,1	329111,72	TOKYO STOCK EXCHANGE	JPY
Helmerich & Payne Inc	20800	35,45	37,71	7899743,23	NEW YORK STOCK EXCHANGE, INC.	USD
Datagroup SE	1073	58,4	76,4	734590,43	XETRA	EUR
Magnite Inc	20700	13,65	25,55	3027167,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Focus Financial Partners Inc	10700	52,51	40,27	6019483,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stoke Therapeutics Inc	1700	10,63	46,77	193604,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Isracard Ltd	36330	15,46	13,25	1621523,27	TEL AVIV STOCK EXCHANGE	ILS
Macerich Co/The	42349	11,27	18,05	5113290,61	NEW YORK STOCK EXCHANGE, INC.	USD
Trainline PLC	87406	261	431,04	3107279,22	LONDON STOCK EXCHANGE	GBP
Beyond Meat Inc	9800	12,98	126,29	1362806,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PowerCell Sweden AB	6837	83,94	215,86	569235,42	FIRST NORTH STOCKHOLM	SEK
Ambea AB	7719	35,08	72,6	272659,65	NASDAQ OMX NORDIC	SEK
Grocery Outlet Holding Corp	17600	30,61	35,3	5771775,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viper Energy Partners LP	11700	26,83	21,1	3363101,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Tri Chemical Laboratories Inc	3800	2789	2827,27	785583,74	TOKYO STOCK EXCHANGE	JPY
SIGA Technologies Inc	11300	5,05	15,64	611368,73	NASDAQ/NMS (GLOBAL MARKET)	USD
Parsons Corp	6600	48,14	38,94	3403951,96	NEW YORK STOCK EXCHANGE, INC.	USD
Tama Home Co Ltd	2700		3305	661447,84	TOKYO STOCK EXCHANGE	JPY
Macy's Inc	51600	16,05	16,92	8872747,84	NEW YORK STOCK EXCHANGE, INC.	USD
HUGO BOSS AG	10138	71,54	45,28	8488349,3	XETRA	EUR
Cimpress PLC	2900	59,48	96,04	1848001,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Envista Holdings Corp	28300	33,84	32,64	10260066,86	NEW YORK STOCK EXCHANGE, INC.	USD
O-I Glass Inc	27700	21,33	14,94	6330004,6	NEW YORK STOCK EXCHANGE, INC.	USD
SNC-Lavalin Group Inc	31000	34,75	28,55	8721837,7	TORONTO STOCK EXCHANGE	CAD
Golden Agri-Resources Ltd	1268400	0,245	0,23	2460059,39	SINGAPORE EXCHANGE	SGD
Samhallsbyggnadsbolaget i Norden AB	192555	4,1335	23,04	860391,2	NASDAQ OMX NORDIC	SEK
Aroundtown SA	157946	1,057	0,98	1951382,45	XETRA	EUR
BW Energy Ltd	12084	25,8	55,07	311767,2	OSLO BORS ASA	NOK
CIR SpA-Compagnie Industriali	136031	0,3785	0,42	601814,33	ELECTRONIC SHARE MARKET	EUR
Curves Holdings Co Ltd	6400	750	645,71	355796,45	TOKYO STOCK EXCHANGE	JPY
Equinox Gold Corp	54899	6,07	10,18	2698016,63	TORONTO STOCK EXCHANGE	CAD
Ninety One PLC	50142	168	240,76	1147385,78	LONDON STOCK EXCHANGE	GBP
United Mail Grp Ltd	46462	4,4	4,24	1457907,31	ASX - ALL MARKETS	AUD
Electrolux Professional AB	48767	58,5	36,16	2837625,53	NASDAQ OMX NORDIC	SEK
Sphere Entertainment Co	4614	27,39	57,62	1353951,24	NEW YORK STOCK EXCHANGE, INC.	USD
Vetropack Holding AG	1723	41,5	48,11	871131,55	SWISS EXCHANGE	CHF
Boyd Group Services Inc	4100	252,75	203,14	8390088,06	TORONTO STOCK EXCHANGE	CAD
Adaptive Biotechnologies Corp	19300	6,71	34,28	1387436,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vertiv Holdings Co	62200	24,77	15,49	16506302,2	NEW YORK STOCK EXCHANGE, INC.	USD
Sinch AB	98288	24,35	20,78	2373869,48	NASDAQ OMX NORDIC	SEK
AddTech AB	49561	234,8	125,49	11568581,69	NASDAQ OMX NORDIC	SEK
AJ Bell PLC	56052	321	407,43	2450725,52	LONDON STOCK EXCHANGE	GBP
Fortune Real Estate Investment Trust	301000	5,64	7,17	2320872,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alector Inc	8500	6,01	24,85	547301,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Virgin Galactic Holdings Inc	44600	3,88	16,88	1853958,4	NEW YORK STOCK EXCHANGE, INC.	USD
Super Micro Computer Inc	8500	249,25	33,82	22697994,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SolarWinds Corp	5900	10,26	22,43	648534,04	NEW YORK STOCK EXCHANGE, INC.	USD
Karuna Therapeutics Inc	5600	216,85	132,66	13010106,58	NASDAQ/NMS (GLOBAL MARKET)	USD
Softwareone Holding AG	18157	17,73	19,25	3855077,06	SWISS EXCHANGE	CHF
Alaska Air Group Inc	5800	53,18	33,53	3304530,22	NEW YORK STOCK EXCHANGE, INC.	USD
Freee KK	9000	3255	5521,09	2171470,23	TOKYO STOCK EXCHANGE	JPY
Capitaland India Trust	151500	1,14	1,37	1367227,41	SINGAPORE EXCHANGE	SGD
Verallia SA	13254	34,38	29,15	5326128,25	NYSE EURONEXT - EURONEXT PARIS	EUR
Arcturus Therapeutics Holdings Inc	4200	28,68	41,41	1290511,38	NASDAQ/NMS (GLOBAL MARKET)	USD
MIPS AB	4798	534,2	407,24	2551981,74	NASDAQ OMX NORDIC	SEK
Schrodinger Inc/United States	10700	49,92	62,12	5722578,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ITM Power PLC	70796	72,28	381,9	696988,16	LONDON STOCK EXCHANGE	GBP
SOSILA Logistics REIT Inc	132	130800	129519,39	1279799,84	TOKYO STOCK EXCHANGE	JPY
ACM Research Inc	6300	13,08	24,56	882839,37	NASDAQ/NMS (GLOBAL MARKET)	USD
Calix Inc	11500	49,91	27,62	6149202,73	NEW YORK STOCK EXCHANGE, INC.	USD
Instalco AB	33235	53,85	34,18	1784504,56	NASDAQ OMX NORDIC	SEK
Mega Or Holdings Ltd	4734	76,73	100,88	1048677,01	TEL AVIV STOCK EXCHANGE	ILS
Coor Service Management Holding AB	19069	52,9	65,54	1027385,1	NASDAQ OMX NORDIC	SEK
JetBlue Airways Corp	12200	8,86	10,67	1159049,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AUB Group Ltd	18969	29,4	16,31	3877142,06	ASX - ALL MARKETS	AUD
Chemometec A/S	3002	466	529,38	2198314,25	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cromwell European Real Estate Investment Trust	53166	1,56	2,1	969432,03	SINGAPORE EXCHANGE	EUR
Advance Logistics Investment Corp	101	134100	126988,3	1003946,4	TOKYO STOCK EXCHANGE	JPY
Immunovant Inc	9100	18,97	18,76	1849448	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fiverr International Ltd	5900	26,01	42,31	1644090,67	NEW YORK STOCK EXCHANGE, INC.	USD
HMS Networks AB	5100	528	237,38	2677921,13	NASDAQ OMX NORDIC	SEK
Ardelyx Inc	32600	3,39	3,18	1183997,26	NASDAQ/NMS (GLOBAL MARKET)	USD
Stella International Holdings Ltd	107500	7,4	7,85	1087541,67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
IGM Biosciences Inc	1000	9,23	60,41	98886,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
REVOLUTION Medicines Inc	14300	26,75	29,3	4098200,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ceres Power Holdings PLC	22998	303,6	742,02	951021,59	LONDON STOCK EXCHANGE	GBP
Lifestyle Communities Ltd	16502	15,66	10,15	1842925,07	ASX - ALL MARKETS	AUD
CRE Logistics REIT Inc	116	178300	162610,8	1533097,27	TOKYO STOCK EXCHANGE	JPY
Bioxeel Therapeutics Inc	3300	6,66	42,87	235462,4	NASDAQ CAPITAL MARKET	USD
Mersana Therapeutics Inc	14200	3,29	12,59	500515,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SpringWorks Therapeutics Inc	6800	26,22	48,02	1910183,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tyro Payments Ltd	67355	1,14	3,73	547588,13	ASX - ALL MARKETS	AUD
Inmode Ltd	12600	37,35	26,81	5041903,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AIMS APAC REIT	126063	1,24	1,26	1237464,07	SINGAPORE EXCHANGE	SGD
CrossFirst Bankshares Inc	10700	10	10,61	1146349,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sunnova Energy International Inc	30300	18,31	27,89	5943802,55	NEW YORK STOCK EXCHANGE, INC.	USD
BELLUS Health Inc	14200	19,51794	17,75	2243953,35	NO MARKET (E.G. UNLISTED)	CAD
JMDC Inc	5700	5704	4505,99	2409987,27	TOKYO STOCK EXCHANGE	JPY
Zynex Inc	4300	9,59	12,77	441794,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bonheur ASA	3601	260	215,81	936260	OSLO BORS ASA	NOK
Data#3 Ltd	23126	7,2	5,43	1187441,86	ASX - ALL MARKETS	AUD
Champion Iron Ltd	69777	6,08	4,45	3025486,43	ASX - ALL MARKETS	AUD
Medley Inc	4600	5340	4125,1	1820788,35	TOKYO STOCK EXCHANGE	JPY
Warehouse Reit PLC	63715	79,4	122,55	689065,84	LONDON STOCK EXCHANGE	GBP
Metall Zug AG	23	1640	167,95	455943,49	SWISS EXCHANGE	CHF
Progyny Inc	14600	39,34	44,91	6153477,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Xenon Pharmaceuticals Inc	8600	38,5	31,43	3547256,41	NASDAQ/NMS (GLOBAL MARKET)	USD
Si-BONE Inc	4100	26,98	22,35	1185111,47	NASDAQ/NMS (GLOBAL MARKET)	USD

Magnachip Semiconductor Corp	6300	11,18	15,12	754598,18	NEW YORK STOCK EXCHANGE, INC.	USD
Zuken Inc	1700	3895	2765,1	490813,79	TOKYO STOCK EXCHANGE	JPY
Lendlease Global Commercial REIT	312932	0,66	0,76	1634997,85	SINGAPORE EXCHANGE	SGD
Alfen N.V.	4079	61,58	60,66	2935973,77	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Cibus Nordic Real Estate AB	11548	1074,85	177,66	1236764,06	NASDAQ OMX NORDIC	SEK
Dorian LPG Ltd	6226	25,65	11,73	1710920,72	NEW YORK STOCK EXCHANGE, INC.	USD
OPC Energy Ltd	26681	24,42	33,9	1881031,46	TEL AVIV STOCK EXCHANGE	ILS
Integral Diagnostics Ltd	33767	3,28	4,32	789851,88	ASX - ALL MARKETS	AUD
Bank First Corp	1900	83,2	76,11	1693597,98	NASDAQ CAPITAL MARKET	USD
Hong Kong Technology Venture Co Ltd	114000	4,47	10,19	696655,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
JTOWER Inc	1100	6870	5100,61	560157,04	TOKYO STOCK EXCHANGE	JPY
AB Science SA	3526	4,19	9,28	172685,2	NYSE EURONEXT - EURONEXT PARIS	EUR
Musti Group Oyj	4764	17,89	13,2	1003871,5	NASDAQ OMX HELSINKI LTD.	EUR
Orion SA	11900	21,22	11,22	2705364,22	NEW YORK STOCK EXCHANGE, INC.	USD
Polaris Inc	10300	120,93	99,41	13344572,9	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	81200	27,64	12,82	24045148,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Leggett & Platt Inc	26900	29,62	34,3	8536320,94	NEW YORK STOCK EXCHANGE, INC.	USD
Norwegian Cruise Line Holdings Ltd	80900	21,77	20,73	18868629,27	NEW YORK STOCK EXCHANGE, INC.	USD
ManpowerGroup Inc	9100	42,8	79,61	7740968,42	NEW YORK STOCK EXCHANGE, INC.	USD
Tapestry Inc	46200	42,8	22,9	21092837,24	NEW YORK STOCK EXCHANGE, INC.	USD
DXC Technology Co	41900	26,72	20,89	11994547,75	NEW YORK STOCK EXCHANGE, INC.	USD
Middleby Corp/The	9300	147,83	103,7	14729192,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hanesbrands Inc	69800	4,54	12,17	3395038,29	NEW YORK STOCK EXCHANGE, INC.	USD
Harley-Davidson Inc	27100	35,21	28,83	10222772,99	NEW YORK STOCK EXCHANGE, INC.	USD
PVH Corp	12000	84,97	63,21	10923964,12	NEW YORK STOCK EXCHANGE, INC.	USD
Acuity Brands Inc	6100	163,08	114,32	10657710,98	NEW YORK STOCK EXCHANGE, INC.	USD
Flowserve Corp	24700	37,15	30,22	9830807,05	NEW YORK STOCK EXCHANGE, INC.	USD
Jefferies Financial Group Inc	31500	33,17	10,27	11194106,29	NEW YORK STOCK EXCHANGE, INC.	USD
Kohl's Corp	20100	23,05	55,89	4963641,28	NEW YORK STOCK EXCHANGE, INC.	USD
SL Green Realty Corp	12874	30,05	55,18	4144683,59	NEW YORK STOCK EXCHANGE, INC.	USD
TechnipFMC PLC	82600	16,62	6,76	14707690	NEW YORK STOCK EXCHANGE, INC.	USD
Vitasoy International Holdings Ltd	158000	9,76	25,74	2108203,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nokian Renkaat Oyj	25261	7,982	15,85	2469360,2	NASDAQ OMX HELSINKI LTD.	EUR
Unum Group	36300	47,7	21,03	18550618,96	NEW YORK STOCK EXCHANGE, INC.	USD
Xerox Holdings Corp	19700	14,89	18,77	3142637,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Weir Group PLC/The	48451	1756	1384,02	11588461,57	LONDON STOCK EXCHANGE	GBP
TUI AG	89760	557,5	506,6	6815947,61	LONDON STOCK EXCHANGE	GBP
ISS A/S	27336	144,25	115,7	6200819,86	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Capri Holdings Ltd	24100	35,89	28,61	9266674,36	NEW YORK STOCK EXCHANGE, INC.	USD
Boral Ltd	61843	4,03	3,45	1777358,08	ASX - ALL MARKETS	AUD
Gap Inc/The	40000	8,93	13,16	3826880,06	NEW YORK STOCK EXCHANGE, INC.	USD
Alumina Ltd	464574	1,385	1,59	4588640,26	ASX - ALL MARKETS	AUD
Carnival PLC	25392	1300,5	1143,96	4497858,56	LONDON STOCK EXCHANGE	GBP
Marks & Spencer Group PLC	417357	192,7	122,36	10954383,61	LONDON STOCK EXCHANGE	GBP
TripAdvisor Inc	18300	16,49	26,72	3232995,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sabre Corp	56000	3,19	8,52	1913868,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Millicom International Cellular S.A.	33504	164,85	155,85	5478264,35	NASDAQ OMX NORDIC	SEK
Bread Financial Holdings Inc	8900	31,39	43,07	2993055,18	NEW YORK STOCK EXCHANGE, INC.	USD
ComfortDelGro Corp Ltd	394000	1,16	1,46	3667662,15	SINGAPORE EXCHANGE	SGD
Nordstrom Inc	21800	20,47	22,74	4780878,83	NEW YORK STOCK EXCHANGE, INC.	USD
Bendigo & Adelaide Bank Ltd	102276	8,59	7,87	6265362,97	ASX - ALL MARKETS	AUD
J Front Retailing Co Ltd	46200	1378,5	931,05	4720729,67	TOKYO STOCK EXCHANGE	JPY
Banco de Sabadell SA	985118	1,054	0,44	12168823,24	BOLSA DE MADRID	EUR
IHI Corp	28300	3888	2044,81	7579531,83	TOKYO STOCK EXCHANGE	JPY
Eutelsat Communications SA	25847	5,975	9,38	1805123,2	NYSE EURONEXT - EURONEXT PARIS	EUR
Under Armour Inc	40300	7,22	12,02	3117278,79	NEW YORK STOCK EXCHANGE, INC.	USD
Fletcher Building Ltd	147599	5,42	4,53	5250837,04	NEW ZEALAND EXCHANGE LTD	NZD
Challenger Ltd	86731	6,48	5,47	4008009,08	ASX - ALL MARKETS	AUD
Credit Saison Co Ltd	27700	2204,5	1269,25	4526372,05	TOKYO STOCK EXCHANGE	JPY
Under Armour Inc	38100	6,71	12,01	2738929,77	NEW YORK STOCK EXCHANGE, INC.	USD
Konica Minolta Inc	76600	498,3	472,64	2829306,74	TOKYO STOCK EXCHANGE	JPY
Coty Inc	68100	12,29	5,3	8966694,96	NEW YORK STOCK EXCHANGE, INC.	USD
Toyo Seikan Group Holdings Ltd	23400	2117	1171,12	3671952,82	TOKYO STOCK EXCHANGE	JPY
Arconic Corp	18300	29,58	20,29	5799394,6	NO MARKET (E.G. UNLISTED)	USD
easyJet PLC	48230	482,6	581,27	3170320,05	LONDON STOCK EXCHANGE	GBP
PrairieSky Royalty Ltd	41000	23,16	12,22	7688009,47	TORONTO STOCK EXCHANGE	CAD
SATS Ltd	190246	2,58	3,06	3885603,79	SINGAPORE EXCHANGE	SGD
Flight Centre Travel Group Ltd	35725	19,05	15,82	4853405,24	ASX - ALL MARKETS	AUD
American Airlines Group Inc	31800	17,94	14,91	6111994,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harvey Norman Holdings Ltd	112361	3,48	3,94	2788522,65	ASX - ALL MARKETS	AUD
Yue Yuen Industrial Holdings Ltd	171000	10,24	12,26	2393876,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
AEON Financial Service Co Ltd	19900	1282	1286,21	1891043,32	TOKYO STOCK EXCHANGE	JPY
H&R Real Estate Investment Trust	23100	10,25	8,4	1917832,89	TORONTO STOCK EXCHANGE	CAD
Methanex Corp	12300	54,74	43,99	5451316,56	TORONTO STOCK EXCHANGE	CAD
Bombardier Inc	16460	65,31	13,73	8703641,87	TORONTO STOCK EXCHANGE	CAD
Toyo Gosei Co Ltd	700	10310	7360,88	534954,79	TOKYO STOCK EXCHANGE	JPY
West Holdings Corp	6880	2494	3128,32	1271877,44	TOKYO STOCK EXCHANGE	JPY
Phathom Pharmaceuticals Inc	2600	14,32	37,95	398886,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oceania Healthcare Ltd	99536	0,77	0,94	503056,48	NEW ZEALAND EXCHANGE LTD	NZD
Beam Therapeutics Inc	10400	31,93	52,87	3557669,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Freedom Holding Corp/NV	3000	80,82	33,66	2597607,33	NASDAQ CAPITAL MARKET	USD
Castle Biosciences Inc	3300	13,72	59,19	485066,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Andiauer Healthcare Group Inc	3400	44,5	41,82	1224984,03	TORONTO STOCK EXCHANGE	CAD
Arcutis Biotherapeutics Inc	7500	9,53	30,24	765750,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Hexagon Composites ASA	28144	27,22	35,7	766079,68	OSLO BORS ASA	NOK
Sprout Social Inc	9300	46,16	57,85	4599198,45	NASDAQ CAPITAL MARKET	USD
Judges Scientific PLC	1074	5994,1	5994,1	1337054,18	LONDON STOCK EXCHANGE	GBP
BICO Group AB	9441	39,01	94,95	365301,39	NASDAQ OMX NORDIC	SEK
Amerant Bancorp Inc	4700	17,19	22,51	865579,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Victoria Gold Corp	7600	7,72	17,34	475031,48	TORONTO STOCK EXCHANGE	CAD
Adeia Inc	21597	11,01	13,09	2547499,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Replimune Group Inc	7000	23,22	34,21	1741380,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Akero Therapeutics Inc	8300	46,69	35,91	4151789,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Merus NV	4200	26,33	20,88	1184768,64	NASDAQ/NMS (GLOBAL MARKET)	USD
Silence Therapeutics PLC	2	535	448	145,74	NO MARKET (E.G. UNLISTED)	GBP
GMO GlobalSign Holdings KK	600	3135	7130,86	139427,73	TOKYO STOCK EXCHANGE	JPY
Alpha Systems Inc	800	3515	4125,5	208437,42	TOKYO STOCK EXCHANGE	JPY
Crayon Group Holding ASA	11863	105	134,76	1245615	OSLO BORS ASA	NOK
Balanced Commercial Property Trust Ltd	159673	66,2	86,61	1440363,02	LONDON STOCK EXCHANGE	GBP
V-ZUG Holding AG	230	71,5	167,95	196931,01	SWISS EXCHANGE	CHF
Maxvalu Tokai Co Ltd	1600	2753	2432,18	326502,54	TOKYO STOCK EXCHANGE	JPY
Creades AB	8429	76,4	85,45	642206,24	NASDAQ OMX NORDIC	SEK
K-fast Holding AB	6642	19,31	52,85	127215,06	NASDAQ OMX NORDIC	SEK
YH Dimin Construction & Development Ltd	1071	229,9	97,36	710847,99	TEL AVIV STOCK EXCHANGE	ILS
Weathernews Inc	800	6540	3764,56	593748,07	TOKYO STOCK EXCHANGE	JPY
Hafnia Ltd	38404	52,45	37,31	2014289,8	OSLO BORS ASA	NOK
Ranpak Holdings Corp	6100	4,52	14,63	295394	NEW YORK STOCK EXCHANGE, INC.	USD
PNE AG	7772	14,16	11,55	1287139,26	XETRA	EUR
Sanlorenzo SpA/Ameglia	1892	39,4	14,16	871316,89	ELECTRONIC SHARE MARKET	EUR
B&S Group Sarl	4724	3,92	5,37	216448,58	NYSE Euronext - Euronext Amsterdam	EUR
Maxeon Solar Technologies Ltd	4900	28,16	17,11	1478298,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NWS Holdings Ltd	288000	8,89	7,1	3500257,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ITV PLC	692929	68,3	74,41	6446262,28	LONDON STOCK EXCHANGE	GBP
Casino Guichard Perrachon SA	7736	4,07	23,76	368018,5	NYSE Euronext - Euronext Paris	EUR
Aeon Hokkaido Corp	6300	870	1030,5	406275,07	TOKYO STOCK EXCHANGE	JPY
Slate Grocery REIT	5100	13,03	10,36	538787,89	TORONTO STOCK EXCHANGE	CAD
Salcef Group SpA	4695	23	16,24	1262182,67	ELECTRONIC SHARE MARKET	EUR
Hirogin Holdings Inc	50000	816	611,25	3024269,85	TOKYO STOCK EXCHANGE	JPY
Vontier Corp	28000	32,21	30,13	9662336,47	NEW YORK STOCK EXCHANGE, INC.	USD
PROG Holdings Inc	8600	32,12	42,42	2959425,34	NEW YORK STOCK EXCHANGE, INC.	USD
Deterra Royalties Ltd	79845	4,6	4,61	2619297,9	ASX - ALL MARKETS	AUD
Bellevue Gold Ltd	178302	1,27	1,13	1614876,34	ASX - ALL MARKETS	AUD
Centuria Capital Group	126962	1,65	2,53	1493953,35	ASX - ALL MARKETS	AUD
Chalice Mining Ltd	61551	6,26	3,92	2747823,19	ASX - ALL MARKETS	AUD
Codan Ltd/Australia	16512	8,03	10,58	945571,91	ASX - ALL MARKETS	AUD
De Grey Mining Ltd	255848	1,345	1,17	2454051,36	ASX - ALL MARKETS	AUD
Nick Scali Ltd	9854	9,11	8,82	640192,04	ASX - ALL MARKETS	AUD
Nickel Industries Ltd	341809	0,885	1	2157277,97	ASX - ALL MARKETS	AUD
Kelsian Group Ltd	24636	7,26	7,72	1275516,71	ASX - ALL MARKETS	AUD
Temple & Webster Group Ltd	14128	5,88	9,9	592430,42	ASX - ALL MARKETS	AUD
West African Resources Ltd	180521	0,865	0,98	1113584,53	ASX - ALL MARKETS	AUD
Xior Student Housing NV	5182	27,25	43,31	1671270,59	NYSE Euronext - Euronext Brussels	EUR
Absolute Software Corp	9400	15,16	13,62	1153768,17	NO MARKET (E.G. UNLISTED)	CAD
Brookfield Infrastructure Corp	29250	60,41	58,44	14306262,99	TORONTO STOCK EXCHANGE	CAD
Calibre Mining Corp	32400	1,39	2,28	364629,09	TORONTO STOCK EXCHANGE	CAD
Docobo Inc	4100	52,44	70,48	1740756,55	TORONTO STOCK EXCHANGE	CAD
Dye & Durham Ltd	7200	18,11	37,59	1055827,66	TORONTO STOCK EXCHANGE	CAD
GDI Integrated Facility Services Inc	3000	41,72	50,38	1013344,36	TORONTO STOCK EXCHANGE	CAD
New Pacific Metals Corp	10800	2,87	6,91	250955,75	TORONTO STOCK EXCHANGE	CAD
Orla Mining Ltd	45100	5,56	5,77	2030218,74	TORONTO STOCK EXCHANGE	CAD
SunOpta Inc	14400	8,86	15,07	1032970,01	TORONTO STOCK EXCHANGE	CAD
Trisura Group Ltd	9200	37,57	30,34	2798469,13	TORONTO STOCK EXCHANGE	CAD
Well Health Technologies Corp	38200	4,75	5,89	1469090,23	TORONTO STOCK EXCHANGE	CAD
Adesso SE	627	123,8	149,72	908008,27	XETRA	EUR
Medios AG	2912	15,6	33,47	530975,83	XETRA	EUR
Kojamo Oyj	26553	8,62	17,21	2735440,6	NASDAQ OMX HELSINKI LTD.	EUR
Revenio Group Oyj	5141	31,72	43,11	1916177,74	NASDAQ OMX HELSINKI LTD.	EUR
McPhy Energy SA	3425	8,38	34,6	335477,48	NYSE Euronext - Euronext Paris	EUR
Neoen SA	20352	29	35,38	6898646,21	NYSE Euronext - Euronext Paris	EUR
Equasens	1094	84,7	86,7	1083077,45	NYSE Euronext - Euronext Paris	EUR
Valvea SE	20193	6,676	8,5	1575708,8	NYSE Euronext - Euronext Paris	EUR
Alpha Group International PLC	5495	2125	1623,68	1590468,82	LONDON STOCK EXCHANGE	GBP
Avon Protection PLC	5123	852	4158,1	594514,54	LONDON STOCK EXCHANGE	GBP
Breedon Group PLC	47140	326	392,47	2093175,81	LONDON STOCK EXCHANGE	GBP
Molten Ventures PLC	24414	267,2	379,74	888533,76	LONDON STOCK EXCHANGE	GBP
Energiean PLC	22622	1024	820,49	3155218,81	LONDON STOCK EXCHANGE	GBP
Ergomed PLC	6334	975	946,04	841165,02	LONDON STOCK EXCHANGE	GBP
Greatland Gold PLC	580440	7,2	25,91	569230,76	LONDON STOCK EXCHANGE	GBP
IP Group PLC	181813	56,5	95,68	1399174,66	LONDON STOCK EXCHANGE	GBP
Liontrust Asset Management PLC	10462	716	1417,97	1020296,19	LONDON STOCK EXCHANGE	GBP
S4 Capital PLC	71721	126	414,87	1230879,13	LONDON STOCK EXCHANGE	GBP
TBC Bank Group PLC	5809	2470	1122,75	1954325,32	LONDON STOCK EXCHANGE	GBP
Team17 Group PLC	17935	360	757,9	879432,29	LONDON STOCK EXCHANGE	GBP
Cowell e Holdings Inc	52000	14,48	6,15	1029384,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
IGG Inc	125000	3,88	7,85	663051,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Realford Group Holdings Ltd	84000	6,21	8,37	713142,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Texhong International Group Ltd	44500	5,16	9,92	313917,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Arad Investment & Industrial Development Ltd	394	403,3	315,84	458746,48	TEL AVIV STOCK EXCHANGE	ILS

Camtek Ltd/Israel	4928	128	79,92	1821079,75	TEL AVIV STOCK EXCHANGE	ILS
Danel Adir Yeoshua Ltd	973	262	512,64	735973,93	TEL AVIV STOCK EXCHANGE	ILS
Doral Group Renewable Energy Resources Ltd	22525	7,42	15	482521,87	TEL AVIV STOCK EXCHANGE	ILS
Electra Consumer Products 1970 Ltd	1913	91,8	124,71	506997,65	TEL AVIV STOCK EXCHANGE	ILS
Fox Wizel Ltd	1798	303,7	295,25	1576459,35	TEL AVIV STOCK EXCHANGE	ILS
Isras Investment Co Ltd	366	683,3	729,84	722005,99	TEL AVIV STOCK EXCHANGE	ILS
M Yochananof & Sons Ltd	1085	164,8	182,2	516220,49	TEL AVIV STOCK EXCHANGE	ILS
Magic Software Enterprises Ltd	5927	48,51	65,11	830069,58	TEL AVIV STOCK EXCHANGE	ILS
Nano-X Imaging Ltd	5700	15,49	40,61	945931,47	NASDAQ/NMS (GLOBAL MARKET)	USD
One Software Technologies Ltd	7286	49,9	44,31	1049634,29	TEL AVIV STOCK EXCHANGE	ILS
Tadiran Group Ltd	654	281,3	393,56	531123,82	TEL AVIV STOCK EXCHANGE	ILS
Taro Pharmaceutical Industries Ltd	1700	37,93	71,41	690820,42	NEW YORK STOCK EXCHANGE, INC.	USD
GVS SpA	13243	5,535	12,07	856767,17	ELECTRONIC SHARE MARKET	EUR
Bushiroad Inc	12000	769	732,43	684018,68	TOKYO STOCK EXCHANGE	JPY
CellSource Co Ltd	900	2781	3096,91	185525,61	TOKYO STOCK EXCHANGE	JPY
Fuji Media Holdings Inc	5800	1507,5	1099,51	648105,48	TOKYO STOCK EXCHANGE	JPY
Inageya Co Ltd	2900	1494	2113,77	321150,77	TOKYO STOCK EXCHANGE	JPY
KFC Holdings Japan Ltd	1900	2843	2903,84	400397,02	TOKYO STOCK EXCHANGE	JPY
LIFENET INSURANCE CO	9100	1077	1407,58	726469,64	TOKYO STOCK EXCHANGE	JPY
Nafco Co Ltd	2000	1897	2272,22	291227,45	TOKYO STOCK EXCHANGE	JPY
Nippon Television Holdings Inc	6700	1369	1158,46	673869,96	TOKYO STOCK EXCHANGE	JPY
Osaka Organic Chemical Industry Ltd	1900	2895	2935,11	407720,5	TOKYO STOCK EXCHANGE	JPY
Pharma Foods International Co Ltd	3600	2076	3301,17	553975,08	TOKYO STOCK EXCHANGE	JPY
Saibu Gas Holdings Co Ltd	7800	2070	2860,13	1196810,32	TOKYO STOCK EXCHANGE	JPY
SRE Holdings Corp	1200	3820	4920,39	339785,61	TOKYO STOCK EXCHANGE	JPY
Sligro Food Group NV	4908	15,76	18,6	904106,41	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Van Lanschot Kempen NV	5615	30,7	19,26	2014869,47	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
BoneSupport Holding AB	9563	127,6	91,06	1210325,56	NASDAQ OMX NORDIC	SEK
Calliditas Therapeutics AB	3826	86,7	153,15	329019,35	NASDAQ OMX NORDIC	SEK
GARO AB	3600	62,85	117,04	225894,8	NASDAQ OMX NORDIC	SEK
INVISIO AB	7117	230	196,1	1625835,37	NASDAQ OMX NORDIC	SEK
KNOW IT AB	4013	174,4	319,06	703052,53	NASDAQ OMX NORDIC	SEK
Platzter Fastigheter Holding AB	11025	79,9	111,88	882129,34	NASDAQ OMX NORDIC	SEK
Sdipitech AB	5655	267,2	274,82	1498740,48	NASDAQ OMX NORDIC	SEK
Svolder AB	17881	61,45	47,27	1093243,49	NASDAQ OMX NORDIC	SEK
AEM Holdings Ltd	48300	3,71	3,84	1418548,91	SINGAPORE EXCHANGE	SGD
Accolade Inc	10600	13,47	33,11	1529702,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allovir Inc	9000	3,4	19,25	327834,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alphatec Holdings Inc	13000	17,98	13,66	2504185,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
API Group Corp	32200	27,26	18,11	9404054,21	NEW YORK STOCK EXCHANGE, INC.	USD
Avidity Biosciences Inc	9200	11,09	23,27	1093082,08	NASDAQ/NMS (GLOBAL MARKET)	USD
AZEK Co Inc/The	21200	30,29	33,95	6879684,71	NEW YORK STOCK EXCHANGE, INC.	USD
BigCommerce Holdings Inc	11500	9,95	45,44	1225897,96	NASDAQ/NMS (GLOBAL MARKET)	USD
BioLife Solutions Inc	4700	22,1	37,85	1112816,44	NASDAQ CAPITAL MARKET	USD
Bristow Group Inc	2100	28,73	28,05	646380,61	NEW YORK STOCK EXCHANGE, INC.	USD
BRP Group Inc	10700	24,78	30,3	2840654,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Celldex Therapeutics Inc	6700	33,93	22,56	2435522,04	NASDAQ CAPITAL MARKET	USD
Celsius Holdings Inc	8000	149,19	60,03	12786836,2	NASDAQ CAPITAL MARKET	USD
Digi International Inc	6500	39,39	18,11	2743043,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Franchise Group Inc	28,64	33,1	33,1	1626231,18	NO MARKET (E.G. UNLISTED)	USD
FuelCell Energy Inc	5300	2,16	9,52	1872128,58	NASDAQ/NMS (GLOBAL MARKET)	USD
Fulgent Genetics Inc	80900	37,03	85,3	1229840,55	NASDAQ/NMS (GLOBAL MARKET)	USD
Inari Medical Inc	3100	58,14	75,53	4858509,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Inhibrx Inc	1900	25,96	22,85	528435,14	NASDAQ/NMS (GLOBAL MARKET)	USD
iTeos Therapeutics Inc	5000	13,24	25,12	709237,01	NASDAQ/NMS (GLOBAL MARKET)	USD
IVERIC bio Inc	20700	39,34	15,2	8724450,88	NO MARKET (E.G. UNLISTED)	USD
Keros Therapeutics Inc	3400	40,18	59,55	1463599,49	NASDAQ/NMS (GLOBAL MARKET)	USD
Kymera Therapeutics Inc	6400	22,99	49,49	1576348,89	NASDAQ/NMS (GLOBAL MARKET)	USD
Lemonade Inc	8100	16,85	86,65	1462238,87	NEW YORK STOCK EXCHANGE, INC.	USD
Lovesac Co/The	2100	26,95	42,21	606333,36	NASDAQ/NMS (GLOBAL MARKET)	USD
Montrose Environmental Group Inc	5100	42,12	44,43	2301399,1	NEW YORK STOCK EXCHANGE, INC.	USD
Morphic Holding Inc	3800	57,33	45,22	2333989,72	NASDAQ/NMS (GLOBAL MARKET)	USD
ImmunityBio Inc	22100	2,78	9,25	658219,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nikola Corp	72700	1,38	10,32	1074847,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nurix Therapeutics Inc	8100	9,99	24,15	866929,75	NASDAQ/NMS (GLOBAL MARKET)	USD
Open Lending Corp	14200	10,51	28,08	1598911,63	NASDAQ/NMS (GLOBAL MARKET)	USD
PAR Technology Corp	5500	32,93	30,27	1940384,61	NEW YORK STOCK EXCHANGE, INC.	USD
Pliant Therapeutics Inc	8200	18,12	22,53	1591862,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Protagonist Therapeutics Inc	7200	27,62	25,61	2130539,41	NASDAQ/NMS (GLOBAL MARKET)	USD
Rackspace Technology Inc	5700	2,72	17,72	166102,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RAPT Therapeutics Inc	3700	18,7	19,25	741270,52	NASDAQ/NMS (GLOBAL MARKET)	USD
Relay Therapeutics Inc	14300	12,56	30,68	1924239,29	NASDAQ/NMS (GLOBAL MARKET)	USD
Repare Therapeutics Inc	4000	10,58	27,74	453397,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rocket Cos Inc	24600	8,96	19,98	2361437,84	NEW YORK STOCK EXCHANGE, INC.	USD
Shift4 Payments Inc	9200	67,91	63,74	6693526,06	NEW YORK STOCK EXCHANGE, INC.	USD
SiTime Corp	2800	117,97	142,19	3538856,98	NASDAQ/NMS (GLOBAL MARKET)	USD
Syndax Pharmaceuticals Inc	9300	20,93	21,82	2085381,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Utz Brands Inc	12400	16,36	20,52	2173393,61	NEW YORK STOCK EXCHANGE, INC.	USD
Vaxcyte Inc	12800	49,94	37,06	6848443,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vertex Inc	7700	19,5	18,98	1608639,53	NASDAQ/NMS (GLOBAL MARKET)	USD
Vital Farms Inc	5100	11,99	21,11	655122,87	NASDAQ/NMS (GLOBAL MARKET)	USD
XPEL Inc	3800	84,22	64,22	3428721,69	NASDAQ CAPITAL MARKET	USD
Zentalis Pharmaceuticals Inc	8200	28,21	35,16	2478279,81	NASDAQ/NMS (GLOBAL MARKET)	USD
Mebuki Financial Group Inc	176900	341,6	221,22	4479257,93	TOKYO STOCK EXCHANGE	JPY

Kamigumi Co Ltd	17100	3260	2000,34	4132131,05	TOKYO STOCK EXCHANGE	JPY
Aozora Bank Ltd	22100	2674,5	2257,78	4381221,93	TOKYO STOCK EXCHANGE	JPY
Kawasaki Heavy Industries Ltd	27400	3674	1979,04	7461911,46	TOKYO STOCK EXCHANGE	JPY
Comerica Inc	24600	42,36	58,1	11164119,06	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Heavy Industries Ltd	21800	3438	2581,31	5555494,76	TOKYO STOCK EXCHANGE	JPY
Isetan Mitsukoshi Holdings Ltd	68600	1462	767,75	7434159,33	TOKYO STOCK EXCHANGE	JPY
NNN REIT Inc	33100	42,79	40,34	15174125,83	NEW YORK STOCK EXCHANGE, INC.	USD
JTEKT Corp	39500	1305	880,56	3820920,34	TOKYO STOCK EXCHANGE	JPY
JGC Holdings Corp	38600	1865	1193,24	5336131,43	TOKYO STOCK EXCHANGE	JPY
Ingredion Inc	12500	105,95	81,08	14188757,78	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Prime Realty Investment Corp	348500	151	350173,41	3900678,05	TOKYO STOCK EXCHANGE	JPY
Zions Bancorp NA	26700	26,86	44,34	7683350,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
thysenkrupp AG	89664	7,168	7,1	7512333,95	XETRA	EUR
NOV Inc	77700	16,04	13,78	13352383,07	NEW YORK STOCK EXCHANGE, INC.	USD
ANDRITZ AG	11909	51,05	38,34	7106075,59	VIENNA STOCK EXCHANGE	EUR
Nikon Corp	58500	1857,5	922,49	8054620,17	TOKYO STOCK EXCHANGE	JPY
Sumitomo Rubber Industries Ltd	32800	1394	1077,24	3389198,41	TOKYO STOCK EXCHANGE	JPY
Jones Lang LaSalle Inc	8900	155,8	153,13	14855622,7	NEW YORK STOCK EXCHANGE, INC.	USD
Bankinter SA	123919	5,63	2,75	8180389,55	BOLSA DE MADRID	EUR
Federal Realty Investment Trust	13400	96,77	96,86	13892453,13	NEW YORK STOCK EXCHANGE, INC.	USD
Daiichi Corp	51100	1286	801,1	4871046,16	TOKYO STOCK EXCHANGE	JPY
Yokohama Rubber Co Ltd/The	23500	3150	1736,44	5487048,42	TOKYO STOCK EXCHANGE	JPY
East West Bancorp Inc	25700	52,79	55,44	14535105,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICADE	6077	38,18	60,49	2711964,13	NYSE Euronext - Euronext Paris	EUR
Mitsubishi Materials Corp	21600	2583,5	2082,92	4136400,61	TOKYO STOCK EXCHANGE	JPY
Ralph Lauren Corp	7900	123,3	98,39	10435747,65	NEW YORK STOCK EXCHANGE, INC.	USD
Fraport AG Frankfurt Airport Services Worldwide	6955	48,86	47,61	3972001,27	XETRA	EUR
Mapfre SA	184825	1,819	1,73	3949239,9	BOLSA DE MADRID	EUR
Pirelli & C SpA	56969	4,524	4,47	3012450,92	ELECTRONIC SHARE MARKET	EUR
Telenor Group Holding NV	7779	20,62	35,03	1956603,12	NYSE Euronext - Euronext Brussels	EUR
OSB Group PLC	71270	480	233,77	4659577,34	LONDON STOCK EXCHANGE	GBP
Aaron's Co Inc/The	5950	14,14	35	901363,1	NEW YORK STOCK EXCHANGE, INC.	USD
Concentrix Corp	8000	80,75	88,16	6920953,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hexagon Purus ASA	9205	20,35	32,69	187321,75	OSLO BORS ASA	NOK
Apartment Income REIT Corp	26315	36,09	32,82	10174747,89	NEW YORK STOCK EXCHANGE, INC.	USD
Yangzijiang Shipbuilding Holdings Ltd	469100	1,5	0,56	5570317,7	SINGAPORE EXCHANGE	SGD
Park24 Co Ltd	24100	1952	1926,1	3487042,44	TOKYO STOCK EXCHANGE	JPY
METRO AG	23244	7,44	8,68	2042988,03	XETRA	EUR
JCDecaux SE	13598	18,26	18,53	2902248,47	NYSE Euronext - Euronext Paris	EUR
Maruichi Steel Tube Ltd	10900	3295	2354,58	2662209,9	TOKYO STOCK EXCHANGE	JPY
Seven Bank Ltd	100300	283,1	226,22	2104753,2	TOKYO STOCK EXCHANGE	JPY
Benesse Holdings Inc	13100	1840	2166,81	1786691,19	TOKYO STOCK EXCHANGE	JPY
Kerry Properties Ltd	117000	16,24	20,56	2597631,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SmartCentres Real Estate Investment Trust	14900	24,29	24,3	2933199,88	TORONTO STOCK EXCHANGE	CAD
Mitsubishi Motors Corp	129700	501,1	295,03	4817533,63	TOKYO STOCK EXCHANGE	JPY
First Capital Real Estate Investment Trust	19000	14,62	14,8	2249965,81	TORONTO STOCK EXCHANGE	CAD
Bytes Technology Group PLC	35859	527,5	387,89	2576434,93	LONDON STOCK EXCHANGE	GBP
Nagarro SE	1723	79,75	62,93	1606108,02	XETRA	EUR
Arko Corp	10004	7,95	8,99	852067,92	NASDAQ CAPITAL MARKET	USD
Caim Homes PLC	100347	99,7	71,07	1362893,19	LONDON STOCK EXCHANGE	GBP
Bridgeline Pharma Inc	10735	17,2	58,67	1978171,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Uniphar PLC	32504	272	171,51	1204215,58	LONDON STOCK EXCHANGE	GBP
Perrigo Co PLC	25400	33,85	39,77	9238615,57	NEW YORK STOCK EXCHANGE, INC.	USD
CI Financial Corp	33500	15,04	17,12	4079285,87	TORONTO STOCK EXCHANGE	CAD
Technip Energies NV	24568	21,11	10,55	6062012,37	NYSE Euronext - Euronext Paris	EUR
TP ICAP Group PLC	140029	151,2	267,6	2883821,07	LONDON STOCK EXCHANGE	GBP
Amalgamated Financial Corp	2700	16,09	16,94	465428,75	NASDAQ/NMS (GLOBAL MARKET)	USD
Inctec Pivot Ltd	348601	2,74	2,99	6811747,31	ASX - ALL MARKETS	AUD
Sawai Group Holdings Co Ltd	6300	3625	5718,44	1692812,81	TOKYO STOCK EXCHANGE	JPY
LITALICO Inc	2800	2314	1137,45	480265,91	TOKYO STOCK EXCHANGE	JPY
i-80 Gold Corp	26700	2,98	3,34	644197,48	TORONTO STOCK EXCHANGE	CAD
Wickes Group PLC	41892	122,5	686,68	698981,55	LONDON STOCK EXCHANGE	GBP
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	107206	0,825	2,19	1036257,29	BOLSA DE MADRID	EUR
Eastern Bankshares Inc	25300	12,27	20,82	3325818,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Luminar Technologies Inc	38900	6,88	18,55	2867288,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Maravai LifeSciences Holdings Inc	20600	12,43	37,46	2743290,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bumble Inc	17600	16,78	40,31	3164011,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dr Martens PLC	112788	122,3	385,78	1878831,65	LONDON STOCK EXCHANGE	GBP
Broadstone Net Lease Inc	33200	15,44	20,92	5491851,44	NEW YORK STOCK EXCHANGE, INC.	USD
Array Technologies Inc	27700	22,6	17,24	6706896,57	NASDAQ/NMS (GLOBAL MARKET)	USD
Denbury Inc	9500	86,26	65,37	8779432,82	NEW YORK STOCK EXCHANGE, INC.	USD
Marathon Digital Holdings Inc	31100	13,86	19,53	4618032,87	NASDAQ CAPITAL MARKET	USD
Shoals Technologies Group Inc	31600	25,56	25,52	8653291,48	NASDAQ/NMS (GLOBAL MARKET)	USD
Leslie's Inc	29000	9,39	24,46	2917406,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Riot Platforms Inc	28600	11,82	13,48	3621737	NASDAQ CAPITAL MARKET	USD
Vir Biotechnology Inc	16200	24,53	35,51	4257414,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MicroVision Inc	25000	4,58	14,41	1226701,48	NASDAQ/NMS (GLOBAL MARKET)	USD
Kahoot! ASA	42048	29,28	57,64	1231165,44	OSLO BORS ASA	NOK
Silvergate Capital Corp	5900	0,7	101,87	44246,96	OTHER OTC	USD
Gamma Communications PLC	13763	1142	1841,92	2140808,11	LONDON STOCK EXCHANGE	GBP
Sotera Health Co	17700	18,84	23,56	3572626,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QT Group Oyj	2762	76,46	87,11	2468406,89	NASDAQ OMX HELSINKI LTD.	EUR
Reynolds Consumer Products Inc	13400	28,25	30,89	4055614,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nordnet AB publ	26151	144,3	136,68	3779489,8	NASDAQ OMX NORDIC	SEK

Opendoor Technologies Inc	74100	4,02	9,59	3191373,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Outset Medical Inc	6900	21,87	45,8	1616706,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Asana Inc	12600	22,04	22,03	2975195,69	NEW YORK STOCK EXCHANGE, INC.	USD
Upstart Holdings Inc	13800	35,81	25,9	5294400,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MP Materials Corp	20300	22,88	28,23	4976058,29	NEW YORK STOCK EXCHANGE, INC.	USD
Nano Dimension Ltd	55300	2,89	5,03	1712207,42	NASDAQ CAPITAL MARKET	USD
Chord Energy Corp	7641	153,8	86,38	12590411,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fisker Inc	32000	5,64	12,04	1933581,5	NEW YORK STOCK EXCHANGE, INC.	USD
K92 Mining Inc	38600	5,75	7,92	1796994,08	TORONTO STOCK EXCHANGE	CAD
Cassava Sciences Inc	7000	24,52	42,31	1838873,72	NASDAQ CAPITAL MARKET	USD
AdaptHealth Corp	12400	12,17	24,64	1616760,4	NASDAQ CAPITAL MARKET	USD
Petco Health & Wellness Co Inc	21500	8,9	21,34	2050037,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allegro MicroSystems Inc	14300	45,14	27,15	6915617,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Certara Inc	18600	18,21	28,63	3628743,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Instone Real Estate Group SE	7086	5,49	22,3	460548,87	XETRA	EUR
JFrog Ltd	12300	27,7	28,12	3650213,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nuvation Bio Inc	16100	1,8	10,98	310478,68	NEW YORK STOCK EXCHANGE, INC.	USD
C3.ai Inc	17200	36,43	35,78	6713067,58	NEW YORK STOCK EXCHANGE, INC.	USD
Establishment Labs Holdings Inc	3600	68,61	65,13	2646204	NASDAQ CAPITAL MARKET	USD
StepStone Group Inc	9900	24,81	32,98	2631451,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VGP NV	2177	89,5	144,4	2310692,2	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Academy Sports & Outdoors Inc	14200	54,05	39,78	8222756,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nykode Therapeutics ASA	19985	26,2	73,68	523607	OSLO BORS ASA	NOK
Desktop Metal Inc	36100	1,77	9,87	684563,7	NEW YORK STOCK EXCHANGE, INC.	USD
Cargojet Inc	1700	96,22	171,82	1324359,14	TORONTO STOCK EXCHANGE	CAD
Avid Bioservices Inc	11100	13,97	22,26	1661318,06	NASDAQ CAPITAL MARKET	USD
Driven Brands Holdings Inc	13400	27,06	27,75	3884776,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Laboratorios Farmaceuticos Rovi SA	3321	42,34	50,99	1645533,91	BOLSA DE MADRID	EUR
Blink Charging Co	6800	5,99	32,34	436384,32	NASDAQ CAPITAL MARKET	USD
Butterfly Network Inc	14700	2,3	11,21	362225,13	NEW YORK STOCK EXCHANGE, INC.	USD
Jamf Holding Corp	6600	19,52	33,11	1380248,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vobile Group Ltd	220000	2,39	7,74	718830,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Beijer Alma AB	9501	225,5	199,99	2133884,8	NASDAQ OMX NORDIC	SEK
Johnson Service Group PLC	65497	103,2	166,51	920660,71	LONDON STOCK EXCHANGE	GBP
Tremor International Ltd	15460	283,2	671,88	596350,06	LONDON STOCK EXCHANGE	GBP
California Resources Corp	10300	45,29	33	4997731,8	NEW YORK STOCK EXCHANGE, INC.	USD
EVT Ltd	20264	11,74	12,97	1696573,23	ASX - ALL MARKETS	AUD
Nanofilm Technologies International Ltd	39600	1,35	4,8	423206,4	SINGAPORE EXCHANGE	SGD
MannKind Corp	44300	4,07	4,29	1931663,78	NASDAQ/NMS (GLOBAL MARKET)	USD
Paladin Energy Ltd	880295	0,73	0,62	4582795,02	ASX - ALL MARKETS	AUD
Clover Health Investments Corp	48900	0,8971	6,05	469984,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reach PLC	43007	66,6	229,26	390132,27	LONDON STOCK EXCHANGE	GBP
Piedmont Lithium Inc	337620	0,85	0,8	2046569,17	ASX - ALL MARKETS	AUD
Moonpig Group PLC	42087	144,2	345,81	826631,08	LONDON STOCK EXCHANGE	GBP
Arena REIT	56202	3,76	3,35	1507019,78	ASX - ALL MARKETS	AUD
Avid Technology Inc	6800	25,5	25,68	1857729,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Imugene Ltd	792451	0,091	0,33	514272,31	ASX - ALL MARKETS	AUD
Corsair Gaming Inc	7500	17,74	23,37	1425437,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Denison Mines Corp	180100	1,66	1,52	2420545,77	TORONTO STOCK EXCHANGE	USD
Multiplan Corp	34600	2,11	6,41	782153,43	NEW YORK STOCK EXCHANGE, INC.	USD
Meltwater NV	19060	17,94	51,58	341936,4	OSLO BORS ASA	NOK
Radius Global Infrastructure Inc	14500	14,9	14,3	2314662,48	NASDAQ/NMS (GLOBAL MARKET)	USD
Converge Technology Solutions Corp	36400	3,2	8,43	943067,68	TORONTO STOCK EXCHANGE	CAD
NETSTREIT Corp	11300	17,87	20,44	2163397,87	NEW YORK STOCK EXCHANGE, INC.	USD
Polar Capital Holdings PLC	11256	516	760,71	791101,69	LONDON STOCK EXCHANGE	GBP
Energy Fuels Inc/Canada	27600	8,23	7,73	1839079,13	TORONTO STOCK EXCHANGE	CAD
NGM Biopharmaceuticals Inc	4500	2,59	27,87	124866,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WealthNavi Inc	3500	1339	3556,27	347383,35	TOKYO STOCK EXCHANGE	JPY
E2open Parent Holdings Inc	32300	5,6	10,55	1937866,92	NEW YORK STOCK EXCHANGE, INC.	USD
Pulmonx Corp	5300	13,11	30,28	744409,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SwedenCare AB	14852	38,01	97,43	560424,45	FIRST NORTH STOCKHOLM	SEK
Canoo Inc	19900	0,4794	8,15	102207,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hims & Hers Health Inc	17400	9,4	6,55	1752308,24	NEW YORK STOCK EXCHANGE, INC.	USD
Anavex Life Sciences Corp	11700	8,13	13,02	1019083,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SThree PLC	18796	341,5	399,01	874288,31	LONDON STOCK EXCHANGE	GBP
Alteara SCA	604	101,6	156,36	717281,17	NYSE EURONEXT - EURONEXT PARIS	EUR
Hensoldt AG	7855	30,08	16,7	2761740,08	XETRA	EUR
Auction Technology Group PLC	18061	748	1131,97	1840102,09	LONDON STOCK EXCHANGE	GBP
Topaz Energy Corp	17400	20,63	18,23	2906296,87	TORONTO STOCK EXCHANGE	CAD
I3 Verticals Inc	3200	22,86	30,28	783717,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
iFAST Corp Ltd	20200	4,6	6,34	735584,34	SINGAPORE EXCHANGE	SGD
Pactiv Evergreen Inc	6600	7,57	14,73	535270,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Well Corp	35000	2,1	5,73	787445,93	NEW YORK STOCK EXCHANGE, INC.	USD
CLS Holdings PLC	27067	135,2	241,9	498442,76	LONDON STOCK EXCHANGE	GBP
Volitalia SA	7465	14,58	16,79	1272172,83	NYSE EURONEXT - EURONEXT PARIS	EUR
UWM Holdings Corp	13600	5,6	7,12	815943,97	NEW YORK STOCK EXCHANGE, INC.	USD
MediaAlpha Inc	5400	10,31	25,17	596466,18	NEW YORK STOCK EXCHANGE, INC.	USD
Roland Corp	2900	4130	5016	887786,27	TOKYO STOCK EXCHANGE	JPY
BrainChip Holdings Ltd	266350	0,365	0,71	693305,91	ASX - ALL MARKETS	AUD
Telix Pharmaceuticals Ltd	40623	11,22	7,25	3250455,22	ASX - ALL MARKETS	AUD
REC silicon ASA	45445	16,06	14,08	794086,7	OSLO BORS ASA	NOK
Okinawa Cellular Telephone Co	3800	3000	2455,45	845016,58	TOKYO STOCK EXCHANGE	JPY
TransMedics Group Inc	5400	83,98	32,57	4858509,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Steico SE	857	30,35	80,76	304814,92	XETRA	EUR

Northern Data AG	2209	22,5	15,45	580947,67	XETRA	EUR
Volex PLC	17809	283,5	323,1	687687,56	LONDON STOCK EXCHANGE	GBP
Secunet Security Networks AG	199	217,5	309,4	507827,34	XETRA	EUR
Snow Peak Inc	4200	1872	1869,1	582794,59	TOKYO STOCK EXCHANGE	JPY
Solaris Resources Inc	8000	5,92	10,67	383445,1	TORONTO STOCK EXCHANGE	CAD
Morguard Corp	700	102	128,23	578082,35	TORONTO STOCK EXCHANGE	CAD
Espritnet SpA	4509	5,56	13,28	293031,16	ELECTRONIC SHARE MARKET	EUR
Hexatronic Group AB	29960	80,38	44,9	2389066,41	NASDAQ OMX NORDIC	SEK
Comstock Resources Inc	27400	11,6	9,52	3405194,73	NEW YORK STOCK EXCHANGE, INC.	USD
Aker Carbon Capture ASA	63817	14,04	17,46	895990,68	OSLO BORS ASA	NOK
Harmony Biosciences Holdings Inc	4200	35,19	33,41	1583441,26	NASDAQ/NMS (GLOBAL MARKET)	USD
Peach Property Group AG	1126	13,28	54,22	179471,99	SWISS EXCHANGE	CHF
Cambium Networks Corp	1300	15,22	46,2	211978,3	NASDAQ/NMS (GLOBAL MARKET)	USD
Johns Lyng Group Ltd	32412	5,32	5,88	1229693,28	ASX - ALL MARKETS	AUD
Israel Canada T.R Ltd	17386	8,55	12,78	429154,91	TEL AVIV STOCK EXCHANGE	ILS
Talenom Oyj	4201	7,27	13,01	360418,87	NASDAQ OMX HELSINKI LTD.	EUR
Young & Co's Brewery PLC	3226	1200	1455,02	527283,45	LONDON STOCK EXCHANGE	GBP
Dyne Therapeutics Inc	3500	11,25	17,44	421846,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cerevel Therapeutics Holdings Inc	11300	31,79	24,86	3848596,43	NASDAQ CAPITAL MARKET	USD
Fosun Tourism Group	86000	7,39	13,08	365728,44	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Grid Dynamics Holdings Inc	30200	9,25	20,22	792802,7	NASDAQ CAPITAL MARKET	USD
Mitani Sekisan Co Ltd	1600	4910	3849,93	582320,19	TOKYO STOCK EXCHANGE	JPY
Aker Horizons ASA	82728	6,79	20,11	561723,12	OSLO BORS ASA	NOK
Cullinan Oncology Inc	1900	10,76	29,23	219027,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ON24 Inc	5000	8,12	16,89	434970,13	NEW YORK STOCK EXCHANGE, INC.	USD
EC Healthcare	92000	4,17	9,35	524480,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Perfect Medical Health Management Ltd	56000	3,88	6,98	297047,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Soltec Power Holdings SA	5332	4,206	6,95	262130,86	BOLSA DE MADRID	EUR
Greenery Renovables SA	2877	28,2	27,11	948304,37	BOLSA DE MADRID	EUR
Azorim-Investment Development & Construction Co Ltd	13095	11,25	12,75	425310,71	TEL AVIV STOCK EXCHANGE	ILS
cBrain A/S	1346	155,2	209,51	328023,27	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
NTG Nordic Transport Group A/S	1036	431,5	288,53	701747,46	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Immobel SA	580	34,8	67,84	242123,77	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Vesync Co Ltd	131000	3,03	6,46	542649,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
KeePer Technical Laboratory Co Ltd	2300	4880	2111,17	831970,71	TOKYO STOCK EXCHANGE	JPY
Septeni Holdings Co Ltd	10600	400	445,83	314286,87	TOKYO STOCK EXCHANGE	JPY
Usen-Next Holdings Co Ltd	4400	3375	2611,79	1100745,28	TOKYO STOCK EXCHANGE	JPY
Direct Marketing MiX Inc	2800	857	1647,98	177868,58	TOKYO STOCK EXCHANGE	JPY
Maas Group Holdings Ltd	11637	2,65	4,79	219920,77	ASX - ALL MARKETS	AUD
4D Molecular Therapeutics Inc	3400	18,07	19,88	658219,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mission Produce Inc	7900	12,12	14,93	1025800,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ARS Pharmaceuticals Inc	6900	6,7	7,97	495287,42	NASDAQ/NMS (GLOBAL MARKET)	USD
Fastned BV	635	27,15	51,45	201512,66	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Rimini Street Inc	6300	4,79	6,13	323302,8	NASDAQ/NMS (GLOBAL MARKET)	USD
Audax Renovables SA	23980	1,27	1,33	356143,34	BOLSA DE MADRID	EUR
MECOM Power and Construction Ltd	243000	0,99	1,26	328887,37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PubMatic Inc	7200	18,28	27,64	1410074,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Prashkovsky Investments and Construction Ltd	1084	89,97	106,73	281562,82	TEL AVIV STOCK EXCHANGE	ILS
Objective Corp Ltd	3348	13,77	13,38	328774,95	ASX - ALL MARKETS	AUD
GMO Financial Gate Inc	400	11570	8352,51	343047,08	TOKYO STOCK EXCHANGE	JPY
Vimeo Inc	24500	4,12	42,82	1081425,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Axalta Coating Systems Ltd	40200	32,81	30,95	14130765,34	NEW YORK STOCK EXCHANGE, INC.	USD
ASMPT Ltd	57800	77,15	98,57	6096344,36	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nagoya Railroad Co Ltd	33600	2312	2120,49	5758209,79	TOKYO STOCK EXCHANGE	JPY
Amada Co Ltd	61800	1413	1141,28	6472782,49	TOKYO STOCK EXCHANGE	JPY
Marui Group Co Ltd	33100	2508	2138,84	6153410,7	TOKYO STOCK EXCHANGE	JPY
Tokyu Fudosan Holdings Corp	114300	823,2	647,39	6974482,18	TOKYO STOCK EXCHANGE	JPY
Alfresa Holdings Corp	34200	2154	1763,25	5460497,11	TOKYO STOCK EXCHANGE	JPY
Kuraray Co Ltd	51200	1398,5	1132,53	5307534,29	TOKYO STOCK EXCHANGE	JPY
Keihan Holdings Co Ltd	19100	3792	3322,55	5368612,68	TOKYO STOCK EXCHANGE	JPY
Air Water Inc	33100	1993,5	1814,25	4891078,24	TOKYO STOCK EXCHANGE	JPY
Bank of Kyoto Ltd/The	10700	7182	5565,03	5696256,73	TOKYO STOCK EXCHANGE	JPY
Kyushu Railway Co	24100	3097	2567,34	5532464,36	TOKYO STOCK EXCHANGE	JPY
Teijin Ltd	35700	1441,5	1690,39	3814549,36	TOKYO STOCK EXCHANGE	JPY
Taiheiyō Cement Corp	21000	2839,5	2485,4	4419992,62	TOKYO STOCK EXCHANGE	JPY
AMP Ltd	533347	1,13	1,14	4298012,14	ASX - ALL MARKETS	AUD
SES SA	72071	5,395	6,52	4544758,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Keikyu Corp	39900	1272	1373,43	3762013,79	TOKYO STOCK EXCHANGE	JPY
Japan Airport Terminal Co Ltd	10900	6500	5157,73	5251703,89	TOKYO STOCK EXCHANGE	JPY
Sundrug Co Ltd	14900	4268	3757	4713798,95	TOKYO STOCK EXCHANGE	JPY
PCCW Ltd	792000	4,06	4,28	4395992,44	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Suzuken Co Ltd/Aichi Japan	12000	3913	3514,83	3480578,8	TOKYO STOCK EXCHANGE	JPY
Seibu Holdings Inc	42200	1482	1307,85	4635760,93	TOKYO STOCK EXCHANGE	JPY
Niterra Co Ltd	31000	2883	1923,83	6624707,58	TOKYO STOCK EXCHANGE	JPY
Suntec Real Estate Investment Trust	357300	1,29	1,47	3648765,89	SINGAPORE EXCHANGE	SGD
Shimamura Co Ltd	4400	13620	10551,8	4442118,71	TOKYO STOCK EXCHANGE	JPY
H. Lundbeck A/S	58000	32,44	39,39	2964289,86	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Calbee Inc	16400	2727	2600,97	3315044,5	TOKYO STOCK EXCHANGE	JPY
Coca-Cola Bottlers Japan Holdings Inc	25200	1524	1799,11	2846727,42	TOKYO STOCK EXCHANGE	JPY
Yamazaki Baking Co Ltd	20700	1951	1651,31	2993560,17	TOKYO STOCK EXCHANGE	JPY
HOCHTIEF Aktiengesellschaft	4305	79,2	63,39	3993509,86	XETRA	EUR
Aeon Mall Co Ltd	16500	1961	1611,34	2276096,62	TOKYO STOCK EXCHANGE	JPY
Toyoda Gosei Co Ltd	11700	2722	2752,35	2360664,98	TOKYO STOCK EXCHANGE	JPY
Organon & Co	46700	20,81	33,76	10411717,16	NEW YORK STOCK EXCHANGE, INC.	USD

Corem Property Group AB (publ)	101068	5,065	19,79	515269,18	NASDAQ OMX NORDIC	SEK
Brookfield Reinsurance Ltd	2600	44,82	51,4	943488,69	TORONTO STOCK EXCHANGE	CAD
DT Midstream Inc	19000	49,57	45,14	10090342,8	NEW YORK STOCK EXCHANGE, INC.	USD
Greenvolt-Energias Renovaveis SA	16513	6,115	6,13	1180269,66	NYSE EURONEXT - EURONEXT LISBON	EUR
N-able Inc	5900	14,41	11,22	910855,31	NEW YORK STOCK EXCHANGE, INC.	USD
GXO Logistics Inc	22100	62,82	65,88	14873857,16	NEW YORK STOCK EXCHANGE, INC.	USD
Webuild SpA	4735	1,727		95580,96	NO MARKET (E.G. UNLISTED)	EUR
Victoria's Secret & Co	13500	17,43	55,19	2520951,88	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of East Asia Ltd/The	217307	10,82	13,29	3214450,18	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Reinsurance Group of America Inc	12200	138,69	116,58	18127519,44	NEW YORK STOCK EXCHANGE, INC.	USD
Eurocommercial Properties NV	7664	21,24	25,5	1902693,3	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Vitesco Technologies Group AG	3739	75,45	56,52	3297414,1	XETRA	EUR
Medmix AG	4486	23,65	47,77	1280706,38	SWISS EXCHANGE	CHF
Juroku Financial Group Inc	6800	3105	2406,17	1565059,65	TOKYO STOCK EXCHANGE	JPY
INFRONEER Holdings Inc	32288	1355	958,59	3242954,21	TOKYO STOCK EXCHANGE	JPY
Hokkoku Financial Holdings Inc	4500	4150	4298,48	1384270,57	TOKYO STOCK EXCHANGE	JPY
Okinawa Financial Group Inc	2800	2073	3690,52	430246,86	TOKYO STOCK EXCHANGE	JPY
Consensus Cloud Solutions Inc	3366	31	61,72	1117916,09	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
Trinseo PLC	4800	12,67	47	651555,26	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin BSP Realty Trust Inc	15142	14,16	16,33	2297099,37	NEW YORK STOCK EXCHANGE, INC.	USD
Kyndryl Holdings Inc	42300	13,28	21,66	6018272,43	NEW YORK STOCK EXCHANGE, INC.	USD
2seventy bio Inc	6966	10,12	50,44	755261,56	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
Sylvamo Corp	7200	40,45	32,35	3120214,3	NEW YORK STOCK EXCHANGE, INC.	USD
Frontier Communications Parent Inc	33200	18,64	30,63	6630058,99	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
ChargePoint Holdings Inc	44300	8,79	21,87	4171824,23	NEW YORK STOCK EXCHANGE, INC.	USD
Sectra AB	24463	180,9	110,36	4389405,01	NASDAQ OMX NORDIC	SEK
Dun & Bradstreet Holdings Inc	40900	11,57	18,22	5069791,14	NEW YORK STOCK EXCHANGE, INC.	USD
DigitalOcean Holdings Inc	8600	40,14	84,81	3698360,31	NEW YORK STOCK EXCHANGE, INC.	USD
Ryan Specialty Holdings Inc	15300	44,89	39,48	7358248,27	NEW YORK STOCK EXCHANGE, INC.	USD
Deliveroo PLC	167771	114,5	240,19	2616501,09	LONDON STOCK EXCHANGE	GBP
Blue Owl Capital Inc	66600	11,65	13,18	8312536,31	NEW YORK STOCK EXCHANGE, INC.	USD
Rocket Lab USA Inc	27100	6	14,5	1742023,23	NASDAQ CAPITAL MARKET	USD
Hut 8 Mining Corp	43600	4,4	2,47	1553211,74	TORONTO STOCK EXCHANGE	CAD
Beauty Health Co/The	17300	8,37	25,02	1551332,75	NASDAQ CAPITAL MARKET	USD
Cano Health Inc	26300	1,39	11,64	391655,25	NEW YORK STOCK EXCHANGE, INC.	USD
YouGov PLC	18179	1000	1463,56	2476101,92	LONDON STOCK EXCHANGE	GBP
Esker SA	933	138,6	308,01	1511484,35	NYSE EURONEXT - EURONEXT PARIS	EUR
ZIM Integrated Shipping Services Ltd	17100	12,39	23,66	2269869,12	NEW YORK STOCK EXCHANGE, INC.	USD
Liontown Resources Ltd	294049	2,83	1,58	5934518,38	ASX - ALL MARKETS	AUD
Fielmann AG	4641	48,8	60,36	2656476,6	XETRA	EUR
Vitec Software Group AB	6035	542	526,9	3246325,51	NASDAQ OMX NORDIC	SEK
Coursera Inc	13500	13,02	26,76	1883120,68	NEW YORK STOCK EXCHANGE, INC.	USD
Shurgard Self Storage Ltd	4955	41,83	54,38	2422647,93	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Payoneer Global Inc	35900	4,81	8,58	1850005,1	NASDAQ/NMS (GLOBAL MARKET)	USD
Novonix Ltd	43169	0,985	9,65	303240,78	ASX - ALL MARKETS	AUD
TaskUS Inc	4800	11,32	59,62	582131,45	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
Clarkson PLC	5072	2960	3870,01	2044887,8	LONDON STOCK EXCHANGE	GBP
Bridgepoint Group PLC	45323	202,6	323,81	1250710,01	LONDON STOCK EXCHANGE	GBP
Helios Towers PLC	133542	93,1	158,67	1693425,43	LONDON STOCK EXCHANGE	GBP
Aspen Aerogels Inc	11600	7,89	30,48	980546,95	NEW YORK STOCK EXCHANGE, INC.	USD
Impax Asset Management Group PLC	14891	569	1355,02	1154076,86	LONDON STOCK EXCHANGE	GBP
Core & Main Inc	16700	31,34	27,11	5607236,37	NEW YORK STOCK EXCHANGE, INC.	USD
TuSimple Holdings Inc	6600	1,66	40,75	117377,65	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
PolyPeptide Group AG	2469	18,77	100,55	554965	SWISS EXCHANGE	CHF
JTC PLC	22034	708,5	868,94	2126335,2	LONDON STOCK EXCHANGE	GBP
Vimian Group AB	39279	25,6	63,71	997373,35	FIRST NORTH STOCKHOLM	SEK
Volution Group PLC	43735	378,2	466,69	2252937,71	LONDON STOCK EXCHANGE	GBP
IDT Corp	4000	25,85	62,3	1107781,07	NEW YORK STOCK EXCHANGE, INC.	USD
Enovix Corp	22800	18,04	21,03	4406611,68	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
Microvast Holdings Inc	19500	1,6	9,58	334262,76	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
Uranium Energy Corp	64000	3,4	4,89	2331268,48	NYSE MKT LLC	USD
Noble Corp PLC	19747	41,31	27,99	8739563,09	NEW YORK STOCK EXCHANGE, INC.	USD
PowerSchool Holdings Inc	8000	19,14	21,93	1640458,78	NEW YORK STOCK EXCHANGE, INC.	USD
Figs Inc	23800	8,27	16,35	2108705,19	NEW YORK STOCK EXCHANGE, INC.	USD
Hayward Holdings Inc	16000	12,85	18,83	2202705,88	NEW YORK STOCK EXCHANGE, INC.	USD
PEXA Group Ltd	23982	13,61	14,34	2327677,78	ASX - ALL MARKETS	AUD
Hippo Holdings Inc	1620	16,53	103,62	286893,87	NEW YORK STOCK EXCHANGE, INC.	USD
Surgical Science Sweden AB	4607	241,2	322,42	1102180,92	FIRST NORTH STOCKHOLM	SEK
Schaeffler AG	25431	5,645	7,06	1690010,29	XETRA	EUR
Mister Car Wash Inc	17500	9,65	14,6	1809250,76	NEW YORK STOCK EXCHANGE, INC.	USD
Synlab AG	12153	9,05	12,12	1285555,58	XETRA	EUR
Rover Group Inc	12100	4,91	13,75	636502,72	NASDAQ/NMS (GLOBAL MARKET)	USD
Hillman Solutions Corp	31200	9,01	9,8	3011707,47	NASDAQ/NMS (GLOBAL MARKET)	USD
FREYR Battery SA	21900	9,35	10,86	2193760,07	NEW YORK STOCK EXCHANGE, INC.	USD
Krispy Kreme Inc	13800	14,73	14,53	2177786,16	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
Tyman PLC	27664	256,5	403,03	966497,81	LONDON STOCK EXCHANGE	GBP
Target Healthcare REIT PLC	92395	71,8	119,17	903590,05	LONDON STOCK EXCHANGE	GBP
PVA TePla AG	2618	19,02	47,98	582021,38	XETRA	EUR
Visional Inc	4000	7940	8057,39	2354186,53	TOKYO STOCK EXCHANGE	JPY
Gulfport Energy Corp	1500	105,07	85,01	1688509,05	NEW YORK STOCK EXCHANGE, INC.	USD
dentalcorp Holdings Ltd	11100	7,34	16,13	659645,4	TORONTO STOCK EXCHANGE	CAD
Metropolitan Bank Holding Corp	1400	34,73	100,3	520914,23	NEW YORK STOCK EXCHANGE, INC.	USD
Duolingo Inc	5100	142,94	117,03	7810113,67	NASDAQ/INGS (GLOBAL SELECT MARKET)	USD
Aloss Software AG	873	207,5	195,11	2118707,3	XETRA	EUR

Valaris Ltd	12600	62,93	51,97	8494966,64	NEW YORK STOCK EXCHANGE, INC.	USD
Perion Network Ltd	8093	115,8	77,69	2705617,49	TEL AVIV STOCK EXCHANGE	ILS
Hemnet Group AB	15668	188,8	166,84	2936934,28	NASDAQ OMX NORDIC	SEK
AVZ Minerals Ltd	459692		0,58		ASX - ALL MARKETS	AUD
Home Reit PLC	142786	0,001	116,75	19,48	LONDON STOCK EXCHANGE	GBP
Vestum AB (publ)	20973	10,4	53	216347,2	NASDAQ OMX NORDIC	SEK
Plymouth Industrial REIT Inc	8200	23,02	26,58	2022332,55	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Midstream LP	9200	30,68	26,87	3023963,77	NEW YORK STOCK EXCHANGE, INC.	USD
Janus International Group Inc	13700	10,66	12,18	1564628,27	NEW YORK STOCK EXCHANGE, INC.	USD
SOL SpA	7208	26,45	19,72	2228431,23	ELECTRONIC SHARE MARKET	EUR
Alignment Healthcare Inc	15100	5,75	14,52	930203,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verve Therapeutics Inc	7400	18,75	33,95	1486505,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ACV Auctions Inc	20700	17,27	14,19	3829976,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Imdex Ltd	65150	1,89	2,86	878123,42	ASX - ALL MARKETS	AUD
PureCycle Technologies Inc	12100	10,69	9,59	1385786,98	NASDAQ CAPITAL MARKET	USD
Stem Inc	11600	5,72	17,97	710865,47	NEW YORK STOCK EXCHANGE, INC.	USD
Agiliti Inc	4900	16,5	24,76	866190,52	NEW YORK STOCK EXCHANGE, INC.	USD
ioneer Ltd	213974	0,34	0,73	518823,05	ASX - ALL MARKETS	AUD
Sana Biotechnology Inc	22500	5,96	11,46	1436687,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Urban Logistics REIT PLC	77163	112	178	1177133,33	LONDON STOCK EXCHANGE	GBP
Origin Materials Inc	16700	4,26	7,74	762183,37	NASDAQ CAPITAL MARKET	USD
Trustpilot Group PLC	30628	67,9	308,95	283261,08	LONDON STOCK EXCHANGE	GBP
About You Holding SE	5868	4,784	20,12	328125,53	XETRA	EUR
Gladstone Land Corp	5700	16,27	28,87	993563,91	NASDAQ/NMS (GLOBAL MARKET)	USD
Clearfield Inc	2400	47,35	85,32	1217487,82	NASDAQ/NMS (GLOBAL MARKET)	USD
Karoon Energy Ltd	178336	1,97	1,99	2505443,33	ASX - ALL MARKETS	AUD
Viva Goods Company Ltd	832000	1,43	1,65	1626541,26	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Headwater Exploration Inc	38400	6,35	5,42	1974224,09	TORONTO STOCK EXCHANGE	CAD
Centrus Energy Corp	2600	32,56	67,81	906966,29	NYSE MKT LLC	USD
Frontier Group Holdings Inc	7100	9,67	16,32	735560,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Olo Inc	17700	6,46	16,94	1225008,73	NEW YORK STOCK EXCHANGE, INC.	USD
AvePoint Inc	13200	5,76	9,16	814572,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NanoXplore Inc	18200	3,24	8,23	477428,01	TORONTO STOCK EXCHANGE	CAD
CRA International Inc	1200	102	103,04	1311338,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yellow Cake PLC	31370	408,8	375,27	1746722,58	LONDON STOCK EXCHANGE	GBP
Oscar Health Inc	22000	8,06	9,44	1899726,69	NEW YORK STOCK EXCHANGE, INC.	USD
GoGold Resources Inc	40800	1,52	3,64	502105,81	TORONTO STOCK EXCHANGE	CAD
Nagawa Co Ltd	1200	6880	11398,07	611969,9	TOKYO STOCK EXCHANGE	JPY
MaxCyte Inc	8800	4,59	12,68	432741,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
23andMe Holding Co	44600	1,75	4,98	836192,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clear Secure Inc	13500	23,17	29,71	3351144,87	NEW YORK STOCK EXCHANGE, INC.	USD
MDA Ltd	8900	8,17	15,33	588712,91	TORONTO STOCK EXCHANGE	CAD
Privia Health Group Inc	20500	26,11	28,88	5734481,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liquidity Services Inc	4500	16,5	25,41	795481,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pet Valu Holdings Ltd	6300	30,4	33,9	1550620,89	TORONTO STOCK EXCHANGE	CAD
Alphawave IP Group PLC	45764	143,4	185,41	893864,49	LONDON STOCK EXCHANGE	GBP
Phillips Edison & Co Inc	22700	34,08	33,61	8288173,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Thryv Holdings Inc	3000	24,6	36,01	790659,99	NASDAQ CAPITAL MARKET	USD
Volcan Energy Resources Ltd	13729	4,19	10,68	410234,58	ASX - ALL MARKETS	AUD
Solar A/S	872	505	765,12	713446,12	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Recursion Pharmaceuticals Inc	24000	7,47	11,75	1920725,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stagwell Inc	10400	7,21	9,88	803344,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Advantage Corp	9300	15,41	18,98	1535390,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sun Country Airlines Holdings Inc	3300	22,48	30,37	794773,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Traeger Inc	5000	4,25	19,98	227662,94	NEW YORK STOCK EXCHANGE, INC.	USD
Clarus Corp	3500	9,14	28,27	342726,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MPC Container Ships ASA	40464	18,31	10,58	740895,84	OSLO BORS ASA	NOK
TRE Holdings Corp	6200	1239	1827,11	569407,75	TOKYO STOCK EXCHANGE	JPY
Ideaya Biosciences Inc	7100	23,5	19,5	1787555,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
A-Mark Precious Metals Inc	2600	37,435	37,44	1042760,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlantius Holdings Corp	1100	42,01	77,5	495083,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capricorn Metals Ltd	42818	4,03	3,03	1230582,58	ASX - ALL MARKETS	AUD
Lion Electric Co/The	30600	2,45	6,16	606986,47	TORONTO STOCK EXCHANGE	CAD
Sayona Mining Ltd	1271648	0,175	0,22	1587026,94	ASX - ALL MARKETS	AUD
PAX Global Technology Ltd	110000	5,94	6,5	893274,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Montana Aerospace AG	5092	14,44	27,25	880513,1	SWISS EXCHANGE	CHF
Hingham Institution For Savings The	200	213,18	384,01	456782,92	NASDAQ/NMS (GLOBAL MARKET)	USD
Energiekontor AG	1037	70,1	77,31	850921,16	XETRA	EUR
ZipRecruiter Inc	7200	17,76	23,26	1369963,07	NEW YORK STOCK EXCHANGE, INC.	USD
Ki-Star Real Estate Co Ltd	1200	4940	8732,94	439408,62	TOKYO STOCK EXCHANGE	JPY
Taboola.com Ltd	37000	3,11	4,49	1232808,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OX2 AB	12931	72,9	59,92	935011,63	NASDAQ OMX NORDIC	SEK
Marimekko Oyj	4780	9,09	15,99	521947,16	NASDAQ OMX HELSINKI LTD.	EUR
29Metals Ltd	42800	0,845	2,73	257916,91	ASX - ALL MARKETS	AUD
Sprinklr Inc	14100	13,83	12,54	2089174,39	NEW YORK STOCK EXCHANGE, INC.	USD
Aya Gold & Silver Inc	17200	8,49	8,91	1182299,85	TORONTO STOCK EXCHANGE	CAD
HomeCo Daily Needs REIT	238258	1,175	1,06	1996478,77	ASX - ALL MARKETS	AUD
Dexus Industria REIT	33570	2,58	3,32	617661,29	ASX - ALL MARKETS	AUD
Perella Weinberg Partners	5800	8,33	14,03	517614,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tango Therapeutics Inc	6300	3,32	13,29	224084,61	NASDAQ/NMS (GLOBAL MARKET)	USD
Alkami Technology Inc	2900	16,39	27,75	509225,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Softchoice Corp	3800	18,09	26,14	556562,14	TORONTO STOCK EXCHANGE	CAD
MeridianLink Inc	3200	20,8	25,35	713093,89	NEW YORK STOCK EXCHANGE, INC.	USD
Frencken Group Ltd	43100	0,9	2,41	307074	SINGAPORE EXCHANGE	SGD

indie Semiconductor Inc	22200	9,4	10,18	2235703,61	NASDAQ CAPITAL MARKET	USD
Airtrip Corp	2200	2796	3755,64	455953,15	TOKYO STOCK EXCHANGE	JPY
GLOBERIDE Inc	2500	2258	3544,58	418431,45	TOKYO STOCK EXCHANGE	JPY
Couchbase Inc	1600	15,82	44,78	271181,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Erasca Inc	14800	2,76	8	437627,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rvrc Holding AB	6279	33,22	99,7	207613,13	NASDAQ OMX NORDIC	SEK
Neighbourly Pharmacy Inc	6300	16	27,65	816116,26	TORONTO STOCK EXCHANGE	CAD
Digital Value SpA	545	59,5	106,24	379028,83	ELECTRONIC SHARE MARKET	EUR
Believe SA	3033	11,38	19,55	403434,89	NYSE Euronext - Euronext Paris	EUR
BSR Real Estate Investment Trust	7500	12,89	15,61	1035732,45	TORONTO STOCK EXCHANGE	USD
Evolv Technologies Holdings Inc	8900	6	7,68	572103,57	NASDAQ CAPITAL MARKET	USD
Atalaya Mining PLC	24178	320	380,82	1053825,93	LONDON STOCK EXCHANGE	GBP
Puulio Oyj	6827	7,24	7,95	580446,23	NASDAQ OMX HELSINKI LTD.	EUR
Midac Holdings Co Ltd	1200	1525	5739,45	135647,4	TOKYO STOCK EXCHANGE	JPY
Einhell Germany AG	272	153,8	199,92	489912,26	XETRA	EUR
Elopak ASA	19084	23,35	27,75	445611,4	OSLO BORS ASA	NOK
Witt SpA	1497	20,25	36,21	354328,11	ELECTRONIC SHARE MARKET	EUR
Cellebrite DI Ltd	6200	7,2	10,66	478252,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Soho House & Co Inc	5400	5,42	11,23	313556,18	NEW YORK STOCK EXCHANGE, INC.	USD
Riskified Ltd	10400	4,86	4,87	541505,67	NEW YORK STOCK EXCHANGE, INC.	USD
Xometry Inc	7800	21,18	29,07	1724538,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Circuit Inc	2400	12,2	24,58	313692,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daiki Aluminium Industry Co Ltd	4100	1396	1601,76	424257,62	TOKYO STOCK EXCHANGE	JPY
Trifork Holding AG	1377	138,2	270,38	299951,51	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Plus Alpha Consulting Co Ltd	1800	3320	3965,75	442966,58	TOKYO STOCK EXCHANGE	JPY
Aussie Broadband Ltd	30161	2,98	5,17	640975,36	ASX - ALL MARKETS	AUD
Treace Medical Concepts Inc	7500	25,58	24,87	2055394,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
European Wax Center Inc	4800	18,63	26,81	958048,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intapp Inc	1700	41,91	31,71	763308,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SES-imagotag SA	707	94	65,36	776794,33	NYSE Euronext - Euronext Paris	EUR
Seco SpA	5340	5,125	8,46	319885,02	ELECTRONIC SHARE MARKET	EUR
Pharmanutra SpA	636	60,7	71,58	451236,88	ELECTRONIC SHARE MARKET	EUR
Snap One Holdings Corp	2400	11,65	22,62	299550,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Point Biopharma Global Inc	12400	9,06	8,17	1203603,06	NASDAQ CAPITAL MARKET	USD
Retailors Ltd	1979	71,8	80,92	410221,61	TEL AVIV STOCK EXCHANGE	ILS
Pepper Money Ltd/Australia	20760	1,41	2,36	208749,67	ASX - ALL MARKETS	AUD
Dream Finders Homes Inc	2800	24,59	17,9	737649,34	NEW YORK STOCK EXCHANGE, INC.	USD
Nayax Ltd	1284,5	70,05	119,26	259770,94	TEL AVIV STOCK EXCHANGE	ILS
Sight Sciences Inc	5500	8,28	12,79	487895,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Monte Rosa Therapeutics Inc	1700	6,85	25,44	124759,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Digital Bros SpA	795	18,28	42,99	169864,3	ELECTRONIC SHARE MARKET	EUR
Sisram Medical Ltd	22400	9,34	13,6	286022,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Paymentus Holdings Inc	2000	10,56	29,56	226270,18	NEW YORK STOCK EXCHANGE, INC.	USD
Orion Office REIT Inc	8300	6,61	21,51	587777,49	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke Vopak NV	13086	32,69	31,58	5000122,19	NYSE Euronext - Euronext Amsterdam	EUR
Yamada Holdings Co Ltd	113300	424,4	412,08	3564229,51	TOKYO STOCK EXCHANGE	JPY
TeamViewer SE	26388	14,71	11,99	4537095,59	XETRA	EUR
Autoliv Inc	15600	85,04	92,98	14212852,56	NEW YORK STOCK EXCHANGE, INC.	USD
NH Foods Ltd	15600	3901	3918,93	4510876,38	TOKYO STOCK EXCHANGE	JPY
NSK Ltd	72600	917,4	760,72	4936915,95	TOKYO STOCK EXCHANGE	JPY
Hisamitsu Pharmaceutical Co Inc	8400	3770	3990,15	2347367,1	TOKYO STOCK EXCHANGE	JPY
ABC-Mart Inc	6600	7807	5522,06	3819341,5	TOKYO STOCK EXCHANGE	JPY
SCOR SE	27792	26,89	27,06	8735130,24	NYSE Euronext - Euronext Paris	EUR
Voya Financial Inc	17500	71,71	62,05	13444701,73	NEW YORK STOCK EXCHANGE, INC.	USD
Toho Gas Co Ltd	23300	2492,5	3205,12	4304784,99	TOKYO STOCK EXCHANGE	JPY
Atco Ltd/Canada	22000	39,44	41,99	7025076,94	TORONTO STOCK EXCHANGE	CAD
Altice USA Inc	43700	3,02	15,14	1413910,05	NEW YORK STOCK EXCHANGE, INC.	USD
THK Co Ltd	21600	2945	2693,69	4715192,49	TOKYO STOCK EXCHANGE	JPY
Nabtesco Corp	20500	3159	3208,19	4800250,08	TOKYO STOCK EXCHANGE	JPY
RenaissanceRe Holdings Ltd	9000	186,52	160,14	17984622,11	NEW YORK STOCK EXCHANGE, INC.	USD
Atos SE	21160	13,08	34,44	3235058,87	NYSE Euronext - Euronext Paris	EUR
Direct Line Insurance Group PLC	258382	135,95	267,86	4784537,87	LONDON STOCK EXCHANGE	GBP
Casio Computer Co Ltd	33900	1181	1381,04	2967631,5	TOKYO STOCK EXCHANGE	JPY
United Urban Investment Corp	542	145400	144551,02	5841495,81	TOKYO STOCK EXCHANGE	JPY
Flexion Therapeutics Inc	5000				NO MARKET (E.G. UNLISTED)	USD
Crescent Energy Co	6460	10,42	19,03	721163,33	NEW YORK STOCK EXCHANGE, INC.	USD
MFE-MediaForEurope NV	246957	0,511	0,55	1475670,79	ELECTRONIC SHARE MARKET	EUR
HMC Capital Ltd	37659	5,06	5,6	1358934,85	ASX - ALL MARKETS	AUD
FirstCash Holdings Inc	6700	93,33	77,48	6699300,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Iveco Group NV	32511	8,252	9,82	3135799,78	ELECTRONIC SHARE MARKET	EUR
Primaris Real Estate Investment Trust	9275	13,47	10,27	1011828,47	TORONTO STOCK EXCHANGE	CAD
nCino Inc	10000	30,12	45,4	3226921,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BellRing Brands Inc	25358	36,6	32,4	9943275,75	NEW YORK STOCK EXCHANGE, INC.	USD
Esab Corp	11033	66,54	35,13	7865200,81	NEW YORK STOCK EXCHANGE, INC.	USD
Altshuler Shaham Penn Ltd	7671	6,576	17,78	145633,78	TEL AVIV STOCK EXCHANGE	ILS
Yangzijiang Financial Holding Ltd	406600	0,34	0,5	1094383,57	SINGAPORE EXCHANGE	SGD
Euroapi SA	9149	10,495	13,54	1122315,28	NYSE Euronext - Euronext Paris	EUR
Embecka Corp	10200	21,6	24,78	2360409,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aurinia Pharmaceuticals Inc	22400	9,68	4,91	2323040,47	NASDAQ/NMS (GLOBAL MARKET)	USD
Crane NXT Co	8000	56,44	44,4	5442054,86	NEW YORK STOCK EXCHANGE, INC.	USD
Hertz Global Holdings Inc	26800	18,39	19,88	5280194,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
agilon health Inc	56700	17,34	19,47	10533326,66	NEW YORK STOCK EXCHANGE, INC.	USD
Margeta Inc	73800	4,87	10,2	3850514,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AddLife AB	19824	121,7	247,53	2396520,28	NASDAQ OMX NORDIC	SEK

Envia Inc	6700	10,85	77,66	778821,52	NEW YORK STOCK EXCHANGE, INC.	USD
Definity Financial Corp	15200	35,15	35,67	4325740,03	TORONTO STOCK EXCHANGE	CAD
Aight Inc	49100	9,24	8,01	4860566,22	NEW YORK STOCK EXCHANGE, INC.	USD
InvenTrust Properties Corp	13600	23,14	29,57	3371597,04	NEW YORK STOCK EXCHANGE, INC.	USD
New Fortress Energy Inc	12100	26,78	40,91	3471597,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jackson Financial Inc	13600	30,61	32,82	4460008,01	NEW YORK STOCK EXCHANGE, INC.	USD
Sterling Check Corp	4700	12,26	19,37	617336,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Supermarket Income Reit PLC	225952	73	128,87	2246661,16	LONDON STOCK EXCHANGE	GBP
Endeavor Group Holdings Inc	30900	23,92	22,66	7918684,78	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Diversified Holdings	13100	21,69	22,84	3044137,38	NEW YORK STOCK EXCHANGE, INC.	USD
Ginkgo Bioworks Holdings Inc	153800	1,86	2,78	3064803,82	NEW YORK STOCK EXCHANGE, INC.	USD
Gitlab Inc	11000	51,11	44,13	6023264,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Spartan Delta Corp	25700	4,75	4,36	988366,99	TORONTO STOCK EXCHANGE	CAD
Perimeter Solutions SA	26200	6,15	9,59	1726274,31	NEW YORK STOCK EXCHANGE, INC.	USD
Freshworks Inc	27700	17,58	15,38	5217134,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lake Resources NL	217169	0,3	1,51	464620,56	ASX - ALL MARKETS	AUD
Core Lithium Ltd	281497	0,9	1,39	1806739,82	ASX - ALL MARKETS	AUD
Next 15 Group PLC	16003	679	1090,31	1480027,24	LONDON STOCK EXCHANGE	GBP
Procure Technologies Inc	14400	65,07	55,84	10033667,06	NEW YORK STOCK EXCHANGE, INC.	USD
Filo Corp	15600	25,81	25,27	3259898,57	TORONTO STOCK EXCHANGE	CAD
Oxford Nanopore Technologies PLC	62055	213,2	327,48	1602032,04	LONDON STOCK EXCHANGE	GBP
Warby Parker Inc	11600	11,69	17,36	1452800,23	NEW YORK STOCK EXCHANGE, INC.	USD
Darktrace PLC	60192	308,2	363,31	2526794,52	LONDON STOCK EXCHANGE	GBP
United Energy Group Ltd	2266000	0,76	1,23	2354394,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
StorageVault Canada Inc	49243	5,85	6,4	2332340,04	TORONTO STOCK EXCHANGE	CAD
THG PLC	137497	81,5	149,75	1526333,3	LONDON STOCK EXCHANGE	GBP
Compass Inc	47900	3,5	5,29	1796126,66	NEW YORK STOCK EXCHANGE, INC.	USD
CCC Intelligent Solutions Holdings Inc	29200	11,21	9,68	3506887,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TPG Inc	8100	29,26	30,66	2539175,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matterport Inc	33100	3,15	5,6	1117048,29	NASDAQ/NMS (GLOBAL MARKET)	USD
Technoprobe SpA	21722	7,24	7,13	1838218,6	ELECTRONIC SHARE MARKET	EUR
CureVac NV	18595	9,69	13,33	2106098,8	XETRA	EUR
BlueLinX Holdings Inc	1900	93,78	83,4	1908961,77	NEW YORK STOCK EXCHANGE, INC.	USD
Antin Infrastructure Partners SA	6258	14,88	30,6	1088421,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Ariston Holding NV	11911	9,68	9,85	1347666,28	ELECTRONIC SHARE MARKET	EUR
Marlowe PLC	13584	560	878,01	1036129,95	LONDON STOCK EXCHANGE	GBP
Lightwave Logic Inc	19600	6,97	7,93	1463599,49	NASDAQ CAPITAL MARKET	USD
Roivant Sciences Ltd	63700	10,08	5,04	6879127,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Mirion Technologies Inc	24700	8,45	8	2236078,59	NEW YORK STOCK EXCHANGE, INC.	USD
Dutch Bros Inc	7400	28,45	36,38	2255523,68	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Core REIT Management Pte Ltd	146700	0,475	0,99	746546,95	SINGAPORE EXCHANGE	USD
DoubleVerify Holdings Inc	20000	38,92	30,34	8339427,32	NEW YORK STOCK EXCHANGE, INC.	USD
Paycor HCM Inc	11500	23,67	23,44	2916281,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Workman Co Ltd	3800	5200	4748,87	1464695,4	TOKYO STOCK EXCHANGE	JPY
Kimbell Royalty Partners LP	9400	14,71	18,99	1481405,41	NEW YORK STOCK EXCHANGE, INC.	USD
Enact Holdings Inc	5700	25,13	24,48	1534619,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Algoma Steel Group Inc	14400	9,36	12,41	1091264,03	TORONTO STOCK EXCHANGE	CAD
Auto1 Group SE	16495	8,5	10,51	1638815,36	XETRA	EUR
Firefinch Ltd	174265	0,06	0,64	74565,98	ASX - ALL MARKETS	AUD
PRS REIT Plc/The	96639	80,4	111,26	1059295,69	NO MARKET (E.G. UNLISTED)	GBP
Dotlikon Es Holding AG	463	245,5	274,25	1361171,11	SWISS EXCHANGE	CHF
SiteMinder Ltd	39625	2,92	4,73	825147,26	ASX - ALL MARKETS	AUD
Solid Power Inc	14700	2,54	9,15	400022,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Karara Resources Inc	33700	4,05	4,88	1105035,99	TORONTO STOCK EXCHANGE	CAD
Amplitude Inc	11600	11	16,55	1367048,98	NASDAQ CAPITAL MARKET	USD
Montauk Renewables Inc	18200	7,44	12,97	1450700,38	NASDAQ CAPITAL MARKET	USD
Farmland Partners Inc	8200	12,21	14,91	1072662,05	NEW YORK STOCK EXCHANGE, INC.	USD
Sella Capital Real Estate Ltd	39378	7,39	10,51	840129,8	TEL AVIV STOCK EXCHANGE	ILS
Theme International Holdings Ltd	850000	0,88	1,12	1022603,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Judo Capital Holdings Ltd	92197	1,185	1,81	779138,2	ASX - ALL MARKETS	AUD
Eagle Bulk Shipping Inc	1700	48,04	70,22	874954,2	NEW YORK STOCK EXCHANGE, INC.	USD
Calix Ltd	20999	4,17	8,36	624473,49	ASX - ALL MARKETS	AUD
Planet Labs PBC	34800	3,22	6,34	1200517,56	NEW YORK STOCK EXCHANGE, INC.	USD
APM Human Services International Ltd	50696	2,12	3,22	766458,94	ASX - ALL MARKETS	AUD
Wincanton PLC	23083	251,5	388,88	790731,07	LONDON STOCK EXCHANGE	GBP
Informatica Inc	5600	18,5	20,86	1109923,78	NEW YORK STOCK EXCHANGE, INC.	USD
Diversey Holdings Ltd	11700	8,39	9,97	1051674,21	NO MARKET (E.G. UNLISTED)	USD
Kinetik Holdings Inc	4400	35,14	37,3	1656486,25	NEW YORK STOCK EXCHANGE, INC.	USD
Samsara Inc	17100	27,71	12,76	5076519,25	NEW YORK STOCK EXCHANGE, INC.	USD
Flywire Corp	16100	31,04	26,55	5354032,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SomaLogic Inc	19700	2,31	6,08	487541,52	NASDAQ/NMS (GLOBAL MARKET)	USD
Calian Group Ltd	2100	61,53	68,75	1046159,03	TORONTO STOCK EXCHANGE	CAD
Remity Global Inc	22700	18,82	13,77	4576978,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GoodRx Holdings Inc	13500	5,52	8,08	798373,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Braze Inc	4900	43,79	36,29	2298817,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LSB Industries Inc	10600	9,85	17,33	1118601,76	NEW YORK STOCK EXCHANGE, INC.	USD
Crew Energy Inc	21800	5,44	5,97	960167,26	TORONTO STOCK EXCHANGE	CAD
Mincor Resources NL	58079	1,4	2,44	579864,48	NO MARKET (E.G. UNLISTED)	AUD
Neto Malinda Trading Ltd	2213	67,76	152,29	432915,47	TEL AVIV STOCK EXCHANGE	ILS
Definitive Healthcare Corp	5500	11	19,2	648169,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MARUKA FURUSATO Corp	3300	2277	3897,01	556977,11	TOKYO STOCK EXCHANGE	JPY
Earthstone Energy Inc	8300	14,29	17,43	1270702,02	NEW YORK STOCK EXCHANGE, INC.	USD
Pan African Resources PLC	368332	12,52	20,11	628119,6	LONDON STOCK EXCHANGE	GBP
Cytek Biosciences Inc	13000	8,54	11,05	1189418,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Old Second Bancorp Inc	6200	13,06	15,04	867497,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boss Energy Ltd	91524	3,1	2,53	2023373,34	ASX - ALL MARKETS	AUD
Ventia Services Group Pty Ltd	114091	3,03	2,64	2465320,3	ASX - ALL MARKETS	AUD
C Uyemura & Co Ltd	1600	8200	7211,41	972510,3	TOKYO STOCK EXCHANGE	JPY
Skeena Resources Ltd	12100	6,39	9,29	626004,89	TORONTO STOCK EXCHANGE	CAD
Impact Healthcare Reit PLC	56470	90	125,57	692243,4	LONDON STOCK EXCHANGE	GBP
EQRx Inc	27600	1,86	5,02	549990,8	NASDAQ/NMS (GLOBAL MARKET)	USD
PWR Holdings Ltd	15124	8,67	8,01	935115,17	ASX - ALL MARKETS	AUD
Squarespace Inc	5800	31,54	21,02	1959851,13	NEW YORK STOCK EXCHANGE, INC.	USD
ADENTRA Inc	3400	32,5	32,55	894651,26	TORONTO STOCK EXCHANGE	CAD
Grange Resources Ltd	75835	0,535	1,6	289336,26	ASX - ALL MARKETS	AUD
Truecaller AB	37656	29,59	43,52	1105188,92	NASDAQ OMX NORDIC	SEK
Amvis Holdings Inc	7800	3265	2444,17	1887722,55	TOKYO STOCK EXCHANGE	JPY
IonQ Inc	29000	13,53	5,54	4203675,61	NEW YORK STOCK EXCHANGE, INC.	USD
SES AI Corp	27100	2,44	5,89	708422,78	NEW YORK STOCK EXCHANGE, INC.	USD
DocGo Inc	14800	9,37	8,39	1485712,26	NASDAQ CAPITAL MARKET	USD
Pipestone Energy Corp	17800	2,27	5,7	327142,79	TORONTO STOCK EXCHANGE	CAD
Voyager Digital Ltd	32700		3,19		NO MARKET (E.G. UNLISTED)	CAD
Taseko Mines Ltd	46900	1,9	2,1	721469,44	TORONTO STOCK EXCHANGE	CAD
Sovos Brands Inc	5300	19,56	14,25	1110652,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Wavestone	1301	50,1	53,93	761857,6	NYSE Euronext - Euronext Paris	EUR
Hour Glass Ltd/The	42200	2	2,4	688137,3	SINGAPORE EXCHANGE	SGD
Portillo's Inc	9600	22,53	20,43	2317212,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ATAI Life Sciences NV	18200	1,72	4,02	335376,97	NASDAQ/NMS (GLOBAL MARKET)	USD
Clearwater Analytics Holdings Inc	11700	15,87	15,7	1989281,25	NEW YORK STOCK EXCHANGE, INC.	USD
Life Time Group Holdings Inc	9700	19,67	17,14	2044134,63	NEW YORK STOCK EXCHANGE, INC.	USD
Playstudios Inc	11800	4,91	5,85	620721,66	NASDAQ/NMS (GLOBAL MARKET)	USD
HireRight Holdings Corp	4600	11,31	14,56	557383,15	NEW YORK STOCK EXCHANGE, INC.	USD
Mirum Pharmaceuticals Inc	2600	25,87	24,56	720614,8	NASDAQ/NMS (GLOBAL MARKET)	USD
OY Nofar Energy Ltd	4470	82,42	89,22	1063624,74	TEL AVIV STOCK EXCHANGE	ILS
Paragon 28 Inc	3800	17,74	17,9	722221,83	NEW YORK STOCK EXCHANGE, INC.	USD
Management Solutions Co Ltd	1800	4070	4918,01	543034,34	TOKYO STOCK EXCHANGE	JPY
SEMrush Holdings Inc	6000	9,57	11,08	615172,04	NEW YORK STOCK EXCHANGE, INC.	USD
PROCEPT BioRobotics Corp	7100	35,35	34,9	2688940,35	NASDAQ/NMS (GLOBAL MARKET)	USD
Simplex Holdings Inc	4300	2614	1924,76	833171,52	TOKYO STOCK EXCHANGE	JPY
Appier Group Inc	10000	1749	854,35	1296433,32	TOKYO STOCK EXCHANGE	JPY
Note AB	2794	227	222,62	629085,44	NASDAQ OMX NORDIC	SEK
Ebusco Holding NV	2455	7,73	23,73	221814,42	NYSE Euronext - Euronext Amsterdam	EUR
Genel Energy Plc	28694	103,4	166,23	404119,88	LONDON STOCK EXCHANGE	GBP
BEWI ASA	7612	40,3	77,37	306763,6	OSLO BORS ASA	NOK
Vulcan Steel Ltd	9786	8,22	8,65	573662,37	ASX - ALL MARKETS	AUD
Babcock & Wilcox Enterprises Inc	8900	5,9	6,91	562568,51	NEW YORK STOCK EXCHANGE, INC.	USD
SmartRent Inc	30300	3,83	3,77	1243296,76	NEW YORK STOCK EXCHANGE, INC.	USD
Safilo Group SpA	37821	1,242	1,49	549051,86	ELECTRONIC SHARE MARKET	EUR
Bowlero Corp	8700	11,64	12,95	1084939,78	NEW YORK STOCK EXCHANGE, INC.	USD
AvidXchange Holdings Inc	26000	10,38	9,7	2891372,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PHC Holdings Corp	5000	1541	1467,04	571127,43	TOKYO STOCK EXCHANGE	JPY
CS Disco Inc	2200	8,22	26,54	193743,84	NEW YORK STOCK EXCHANGE, INC.	USD
SilverBow Resources Inc	3400	29,12	34,1	1060727,16	NEW YORK STOCK EXCHANGE, INC.	USD
Straits Trading Co Ltd/Singapore	28320	2,06	2,68	461831,7	SINGAPORE EXCHANGE	SGD
E-Commodities Holdings Ltd	218000	1,05	1,92	312933,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GBL & Associates Properties Inc	1900	22,04	28,12	448640,62	NEW YORK STOCK EXCHANGE, INC.	USD
Cadre Holdings Inc	2000	21,8	26,93	467110,78	NEW YORK STOCK EXCHANGE, INC.	USD
Synsam AB	7718	44,45	67,77	342230,13	NASDAQ OMX NORDIC	SEK
Credo Technology Group Holding Ltd	16000	17,34	12,91	2972367,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Antares Vision SpA	4172	6,89	10,87	335986,87	ELECTRONIC SHARE MARKET	EUR
Australian Clinical Labs Ltd	12570	3,44	5,29	308370,67	ASX - ALL MARKETS	AUD
Nexus Industrial REIT	5609	8,48	11,07	385099,35	TORONTO STOCK EXCHANGE	CAD
Warehouse Group Ltd/The	20878	1,76	3,38	241183,39	NEW ZEALAND EXCHANGE LTD	NZD
Navitas Semiconductor Corp	19000	10,54	6,94	2145495,52	NASDAQ/NMS (GLOBAL MARKET)	USD
Zeta Global Holdings Corp	19500	8,54	7,32	1784127,48	NEW YORK STOCK EXCHANGE, INC.	USD
EVgo Inc	12500	4	9,59	535677,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Target Hospitality Corp	6800	13,42	6,27	977675,72	NASDAQ CAPITAL MARKET	USD
TDCX Inc	3800	7,91	11,19	322027,89	NEW YORK STOCK EXCHANGE, INC.	USD
Altus Power Inc	13100	5,4	6,95	757876,53	NEW YORK STOCK EXCHANGE, INC.	USD
AerSale Corp	2900	14,7	14,11	456718,64	NASDAQ CAPITAL MARKET	USD
Kempower Oyj	2397	34	13,98	952589,37	FIRST NORTH FINLAND	EUR
NextDecade Corp	12400	8,21	7,25	1090682,24	NASDAQ CAPITAL MARKET	USD
Expensify Inc	1800	7,98	20,53	153889,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
XANO Industri AB	2218	113	162,62	248927,84	NASDAQ OMX NORDIC	SEK
Hagerty Inc	3200	9,36	10,99	320892,25	NEW YORK STOCK EXCHANGE, INC.	USD
Waga Energy SA	861	28,8	34,85	289837,4	NYSE Euronext - Euronext Paris	EUR
Vivid Seats Inc	3500	7,92	9,11	296979,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enfusion Inc	3000	11,22	11,08	360618,09	NEW YORK STOCK EXCHANGE, INC.	USD
DICE Therapeutics Inc	5500	46,46	27,45	2737633,43	NASDAQ/NMS (GLOBAL MARKET)	USD
Viridian Therapeutics Inc	5200	23,79	17,37	1325351,84	NASDAQ CAPITAL MARKET	USD
Velo3D Inc	11600	2,16	2,45	268438,71	NEW YORK STOCK EXCHANGE, INC.	USD
Nextdoor Holdings Inc	8600	3,26	2,86	300365,09	NEW YORK STOCK EXCHANGE, INC.	USD
LANXESS AG	15647	27,6	43,42	5047762,88	XETRA	EUR
Medipal Holdings Corp	36600	2351	1801,03	6378140,64	TOKYO STOCK EXCHANGE	JPY
Mercari Inc	22900	3359	2207,94	5701719,69	TOKYO STOCK EXCHANGE	JPY
Rinnai Corp	20500	3131	2979,89	4757702,75	TOKYO STOCK EXCHANGE	JPY
Santen Pharmaceutical Co Ltd	61200	1225,35	1052,49	5558364,05	TOKYO STOCK EXCHANGE	JPY
InPost SA	39922	9,936	6,39	4636418,74	NYSE Euronext - Euronext Amsterdam	EUR

Schibsted ASA	12996	188,25	198,1	2446497	OSLO BORS ASA	NOK
AGNC Investment Corp	108600	10,13	11,97	11786169,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sumitomo Pharma Co Ltd	31800	639	1103	1506219,81	TOKYO STOCK EXCHANGE	JPY
Sohgo Security Services Co Ltd	68000	814,2	713	4103934,18	TOKYO STOCK EXCHANGE	JPY
FUCHS SE	13644	36,22	29,53	5776289,32	XETRA	EUR
Lion Corp	48000	1342,5	1441,96	4776567,38	TOKYO STOCK EXCHANGE	JPY
Ryman Healthcare Ltd	99577	6,58	7,01	4300617,03	NEW ZEALAND EXCHANGE LTD	NZD
SoFi Technologies Inc	158100	8,34	7,28	14126394,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Raiffeisen Bank International AG	29443	14,52	12,75	4996978,22	VIENNA STOCK EXCHANGE	EUR
Schibsted ASA	17360	177,8	172,7	3086608	OSLO BORS ASA	NOK
Storskogen Group AB (publ)	249215	9,85	17,39	2437791,45	NASDAQ OMX NORDIC	SEK
Hino Motors Ltd	51200	609,8	718	2314289,89	TOKYO STOCK EXCHANGE	JPY
Tsuruha Holdings Inc	7000	10705	7295	5554501,5	TOKYO STOCK EXCHANGE	JPY
Ryohin Keikaku Co Ltd	49500	1422,5	1371	5219367,18	TOKYO STOCK EXCHANGE	JPY
Etablissements Franz Colruyt NV	10672	34,15	30,24	4280441,84	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Lawson Inc	8300	6387	4560	3929482,74	TOKYO STOCK EXCHANGE	JPY
10X Genomics Inc	16300	55,84	51,76	9751387,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi Gas Chemical Co Inc	28000	2090,5	2091	4338789,49	TOKYO STOCK EXCHANGE	JPY
Stanley Electric Co Ltd	25400	2301	2391,02	5461875,82	TOKYO STOCK EXCHANGE	JPY
Kansai Paint Co Ltd	29400	2114,5	1632,58	4680031,05	TOKYO STOCK EXCHANGE	JPY
Toyo Suisan Kaisha Ltd	16700	6503	4862,44	8049902,16	TOKYO STOCK EXCHANGE	JPY
Taiho Pharmaceutical Holdings Co Ltd	8300	5416	4994,48	3332093,08	TOKYO STOCK EXCHANGE	JPY
Pola Orbis Holdings Inc	17200	2095	1559,16	2670993,62	TOKYO STOCK EXCHANGE	JPY
QuidelOrtho Corp	9146	82,86	104,49	8119130,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Leo Lithium Ltd	124475	1,07	0,64	949828,62	ASX - ALL MARKETS	AUD
H. Lundbeck A/S	12678	30,32	28,34	604805,91	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
R1 RCM Inc	26700	18,45	20,01	5277655,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capstone Copper Corp	66400	6,01	6,33	3230978,36	TORONTO STOCK EXCHANGE	CAD
Deme Group NV	1495	125	50,48	2184288,44	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Enhabit Inc	9350	11,5	44,84	1151974,46	NEW YORK STOCK EXCHANGE, INC.	USD
F-Secure Oyj	20460	2,335	2,41	561755,62	NASDAQ OMX HELSINKI LTD.	EUR
ADTRAN Holdings Inc	13563	10,53	11,86	1530091,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Peloton Interactive Inc	59900	7,69	10,38	4934993,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ODP Corp/The	6975	46,82	38,54	3498718,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alleima AB	44364	49,06	42,8	2168056,68	NASDAQ OMX NORDIC	SEK
Drax Group PLC	113969	580	665,87	9003539,19	LONDON STOCK EXCHANGE	GBP
Iyogin Holdings Inc	49600	808,4	787,62	2972133,81	TOKYO STOCK EXCHANGE	JPY
Chugin Financial Group Inc	22000	865,1	955	1410747,76	TOKYO STOCK EXCHANGE	JPY
Accelleron Industries AG	15100	21,42	18,1	3899660,35	SWISS EXCHANGE	CHF
Xperi Inc	6598	13,15	14,09	929547,24	NEW YORK STOCK EXCHANGE, INC.	USD
Biohaven Ltd	12300	23,92	17,4	3152097,83	NEW YORK STOCK EXCHANGE, INC.	USD
RXO Inc	18600	22,67	39,67	4517496,92	NEW YORK STOCK EXCHANGE, INC.	USD
OmniAb Inc	13720	5,03	6,99	739359,23	NASDAQ/NMS (GLOBAL MARKET)	USD
OmniAb Operations Inc	1061		90,44		NO MARKET (E.G. UNLISTED)	USD
OmniAb Operations Inc	1061		90,44		NO MARKET (E.G. UNLISTED)	USD
Watches of Switzerland Group PLC	44978	610,5	1000,52	3740109,67	LONDON STOCK EXCHANGE	GBP
Allfunds Group Plc	51834	5,59	6,71	3386766,95	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Vidrala SA	3767	86,5	78,37	3810274,62	BOLSA DE MADRID	EUR
Claros Mortgage Trust Inc	14200	11,34	17,53	1725181,53	NEW YORK STOCK EXCHANGE, INC.	USD
DiscoverIE Group PLC	19214	840	806,93	2198343,74	LONDON STOCK EXCHANGE	GBP
Medicover AB	163,7	12549	152,42	2040119,47	NASDAQ OMX NORDIC	SEK
ForgeRock Inc	8000	20,54	22,22	1760450,54	NEW YORK STOCK EXCHANGE, INC.	USD
UFP Technologies Inc	1500	193,85	117,58	3115232,5	NASDAQ CAPITAL MARKET	USD
Sweetgreen Inc	18500	12,82	11,64	2540932,65	NEW YORK STOCK EXCHANGE, INC.	USD
Joby Aviation Inc	29600	10,26	3,99	3253662,28	NEW YORK STOCK EXCHANGE, INC.	USD
Tel Aviv Stock Exchange Ltd	17745	19,15	22,9	981054,38	TEL AVIV STOCK EXCHANGE	ILS
Aehr Test Systems	4500	41,25	25,93	1988702,72	NASDAQ CAPITAL MARKET	USD
Fluence Energy Inc	6500	26,64	16,29	1855158,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SKAN Group AG	1743	77	64,56	1607716,04	SWISS EXCHANGE	CHF
Cambridge Bancorp	1400	54,31	85,73	814594,06	NASDAQ CAPITAL MARKET	USD
Alpha Financial Markets Consulting PLC	21610	392,5	485,95	1155295,17	LONDON STOCK EXCHANGE	GBP
Neuren Pharmaceuticals Ltd	21935	12,25	8,2	1916253,96	ASX - ALL MARKETS	AUD
Innoviz Technologies Ltd	22300	2,84	5,11	678510,55	NASDAQ CAPITAL MARKET	USD
Transcat Inc	1500	85,31	78,37	1370959,43	NASDAQ/NMS (GLOBAL MARKET)	USD
VAALCO Energy Inc	19300	3,76	5,08	777460,9	NEW YORK STOCK EXCHANGE, INC.	USD
Business First Bancshares Inc	4300	15,07	22,96	694248,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nuvalent Inc	4800	42,17	31,16	2168593,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Argosy Minerals Ltd	252221	0,39	0,6	701495,98	ASX - ALL MARKETS	AUD
ADMA Biologics Inc	31200	3,69	3,32	1233429,58	NASDAQ/NMS (GLOBAL MARKET)	USD
Coastal Financial Corp/WA	2100	37,65	49,27	847066,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NP3 Fastigheter AB (publ)	5597	162,9	180,1	905385,13	NASDAQ OMX NORDIC	SEK
Vertex Energy Inc	11600	6,25	7,88	776732,38	NASDAQ CAPITAL MARKET	USD
Allied Motion Technologies Inc	2800	39,94	34,05	1198117,72	NASDAQ/NMS (GLOBAL MARKET)	USD
Global Atomic Corp	26000	2,98	3,47	627308,41	TORONTO STOCK EXCHANGE	CAD
Farmers National Banc Corp	6700	12,37	15,01	887928,31	NASDAQ CAPITAL MARKET	USD
Mid Penn Bancorp Inc	3000	22,08	32,84	709665,55	NASDAQ/NMS (GLOBAL MARKET)	USD
Artesian Resources Corp	2200	47,22	53,1	1112966,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Metrocity Bankshares Inc	3100	17,89	21,71	594162,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westrock Coffee Co	7300	10,87	12,28	850130,91	NASDAQ/NMS (GLOBAL MARKET)	USD
Ventyx Biosciences Inc	7100	32,8	30,9	2494971,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SmartFinancial Inc	3300	21,51	29,22	760479,92	NASDAQ CAPITAL MARKET	USD
Industrie De Nora SpA	4359	19,23	15,97	979771,8	ELECTRONIC SHARE MARKET	EUR
Southern Missouri Bancorp Inc	1300	38,45	51,63	535516,8	NASDAQ/NMS (GLOBAL MARKET)	USD
Aurora Innovation Inc	74300	2,94	1,39	2340289,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Norske Skog ASA	11570	42,22	59,88	488485,4	OSLO BORS ASA	NOK
ProFrac Holding Corp	2900	11,16	23,2	346733,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cogent Biosciences Inc	6200	11,84	11,92	786460,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kingkey Financial International Holdings Ltd	670000	1,75	1,18	1602944,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Seneca Foods Corp	1100	32,68	61,44	385130,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shin Nippon Biomedical Laboratories Ltd	3600	2130	2762,12	568384,83	TOKYO STOCK EXCHANGE	JPY
Xponential Fitness Inc	3200	17,25	21,59	591387,96	NEW YORK STOCK EXCHANGE, INC.	USD
Nutex Health Inc	83700	0,4216	1,41	378058,9	NASDAQ CAPITAL MARKET	USD
South Plains Financial Inc	1600	22,51	30,43	385859,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arcellx Inc	4500	31,62	31,79	1524431,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ProKidney Corp	5500	11,19	8,84	659365,43	NASDAQ CAPITAL MARKET	USD
Scope Metals Group Ltd	1186	134,5	145,58	460527,18	TEL AVIV STOCK EXCHANGE	ILS
WingArc1st Inc	3100	2365	2172,1	543442,02	TOKYO STOCK EXCHANGE	JPY
Tarsus Pharmaceuticals Inc	3000	18,07	16,49	580781,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Five Star Bancorp	1800	22,37	26,34	431391,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hoegh Autoliners ASA	8757	60,85	57	532863,45	OSLO BORS ASA	NOK
Kura Sushii USA Inc	800	92,95	63,81	796659,58	NASDAQ/NMS (GLOBAL MARKET)	USD
Cadeler A/S	14116	44,9	36,29	633808,4	OSLO BORS ASA	NOK
Engoon AB	7913	96,1	64,82	754767,72	NASDAQ OMX NORDIC	SEK
First Watch Restaurant Group Inc	3200	16,9	15,49	579388,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hakuto Co Ltd	1900	5540	3735,17	780231,97	TOKYO STOCK EXCHANGE	JPY
M&A Research Institute Holdings Inc	1000	11320	7310,33	839086,63	TOKYO STOCK EXCHANGE	JPY
HilleVax Inc	2400	17,19	19,07	441998,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Carasso Motors Ltd	4695	16,59	21,86	224869,36	TEL AVIV STOCK EXCHANGE	ILS
Seche Environnement SA	505	113,2	89,97	668184,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Turpaz Industries Ltd	6287	11,05	16,81	200564,49	TEL AVIV STOCK EXCHANGE	ILS
Opdenergy Holdings SA	12135	5,72	3,85	811324,5	BOLSA DE MADRID	EUR
Entrada Therapeutics Inc	2100	15,14	14,07	340626,61	NASDAQ/NMS (GLOBAL MARKET)	USD
NuScale Power Corp	2700	6,8	10,8	196700,78	NEW YORK STOCK EXCHANGE, INC.	USD
PAM Transportation Services Inc	1000	26,77	27,68	286801,73	NASDAQ/NMS (GLOBAL MARKET)	USD
HBT Financial Inc	1500	18,44	19,5	296336,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cool Co Ltd	2439	144,6	119,49	352679,4	OSLO BORS ASA	NOK
Aerovate Therapeutics Inc	1600	17,15	16,95	293979,81	NASDAQ/NMS (GLOBAL MARKET)	USD
Vita Coco Co Inc/The	2600	26,87	11,45	748470,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vornado Realty Trust	30500	18,14	25,29	5927485,81	NEW YORK STOCK EXCHANGE, INC.	USD
Lyft Inc	58800	9,59	11,22	6041285,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BlackBerry Ltd	104100	7,34	6,52	6186404,14	TORONTO STOCK EXCHANGE	CAD
KION Group AG	13556	36,86	26,97	5840441,42	XETRA	EUR
Bausch Health Cos Inc	49200	10,6	9,43	4222430,07	TORONTO STOCK EXCHANGE	CAD
Proximus SADP	28976	6,824	9,97	2372156,53	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
AppLovin Corp	28400	25,73	16,1	7828733,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Doximity Inc	18000	34,02	34,15	6560549,48	NEW YORK STOCK EXCHANGE, INC.	USD
QuantumScape Corp	56900	7,99	7,49	4870711,95	NEW YORK STOCK EXCHANGE, INC.	USD
SUSE SA	7883	12,91	19,44	1189533,15	XETRA	EUR
Diamond Offshore Drilling Inc	20000	14,24	9,26	3051219,04	NEW YORK STOCK EXCHANGE, INC.	USD
Orron Energy ab	54508	11,335	26,51	612828,77	NASDAQ OMX NORDIC	SEK
Fingerprint Cards AB	5107	0,426	7,55	2157,91	NASDAQ OMX NORDIC	SEK
Excelerate Energy Inc	4600	20,33	28,08	1001909,77	NEW YORK STOCK EXCHANGE, INC.	USD
Masterbrand Inc	23900	11,63	7,71	2977906,22	NEW YORK STOCK EXCHANGE, INC.	USD
Triumph Group Inc	50	0,0803	13,6	43,07	NO MARKET (E.G. UNLISTED)	USD
Sitio Royalties Corp	14763	26,27	17,71	4154971,92	NEW YORK STOCK EXCHANGE, INC.	USD
Vitesse Energy Inc	4142	22,4	84,66	994011,74	NEW YORK STOCK EXCHANGE, INC.	USD
Flow Traders Ltd	5865	20,22	29,54	1386142,72	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Scilex Holding Co	10211,9	5,57	6,27	609389,72	NASDAQ CAPITAL MARKET	USD
Triple Flag Precious Metals Corp	9000	18,23	18,01	1328374,95	TORONTO STOCK EXCHANGE	CAD
AMC Entertainment Holdings Inc	102300	1,74	2,18	1907033,33	NEW YORK STOCK EXCHANGE, INC.	USD
Arafura Rare Earths Ltd	347301	0,305	0,63	755414,35	ASX - ALL MARKETS	AUD
Silex Systems Ltd	28351	3,94	4,94	796606,67	ASX - ALL MARKETS	AUD
Tietto Minerals Ltd	140626	0,465	0,68	466334,89	ASX - ALL MARKETS	AUD
Weebit Nano Ltd	30455	5,07	5,99	1101148,52	ASX - ALL MARKETS	AUD
Africa Oil Corp	71100	2,82	2,88	162342,68	TORONTO STOCK EXCHANGE	CAD
International Petroleum Corporation	17100	10,85	12,56	1502163,99	TORONTO STOCK EXCHANGE	CAD
Leon's Furniture Ltd	3600	21,95	19,96	639776,85	TORONTO STOCK EXCHANGE	CAD
VIB Vermoegen AG	1786	13,82	20,62	288501,64	XETRA	EUR
Incap Oyj	2948	10,08	20,21	347333,6	NASDAQ OMX HELSINKI LTD.	EUR
Pierre Et Vacances SA	24296	1,614	1,8	458349,8	NYSE EURONEXT - EURONEXT PARIS	EUR
XP Power Ltd	3450	1968	2611,82	924789,13	LONDON STOCK EXCHANGE	GBP
d'Amico International Shipping SA	7988	3,55	4,36	331455,47	ELECTRONIC SHARE MARKET	EUR
LU-VE Spa	1550	30,7	31,49	556197,27	ELECTRONIC SHARE MARKET	EUR
Nippon Pillar Packing Co Ltd	3200	4650	3387,31	1102969	TOKYO STOCK EXCHANGE	JPY
Socionext Inc	3900	20870	8511,03	6033195,98	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Device Ltd	1200	10530	7842,14	936634,16	TOKYO STOCK EXCHANGE	JPY
UMS Holdings Ltd	115000	1,06	1,13	964999,26	SINGAPORE EXCHANGE	SGD
Alta Equipment Group Inc	3700	17,33	17,52	686963,54	NEW YORK STOCK EXCHANGE, INC.	USD
Arhaus Inc	4200	10,43	14,05	469317,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Compass Therapeutics Inc	14700	3,18	3,82	500815,61	NASDAQ CAPITAL MARKET	USD
Distribution Solutions Group Inc	994	52,06	45,93	554400,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FTAI Aviation Ltd	20000	31,66	24,54	6783819,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HashiCorp Inc	15600	26,18	31,22	4375499,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ivanhoe Electric Inc / US	8800	13,04	13,3	1229401,29	NYSE MKT LLC	USD
Janux Therapeutics Inc	2500	11,87	19,09	317924,6	NASDAQ/NMS (GLOBAL MARKET)	USD
SentinelOne Inc	43800	15,1	16,46	7085727,7	NEW YORK STOCK EXCHANGE, INC.	USD
Symbolic Inc	2900	42,81	17,27	1330076,52	NASDAQ/NMS (GLOBAL MARKET)	USD
Tiptree Inc	4000	15,01	16,4	643241,54	NASDAQ CAPITAL MARKET	USD

Zymeworks Inc	11200	8,64	9	1036728,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lincoln National Corp	32100	25,76	31,72	8858991,64	NEW YORK STOCK EXCHANGE, INC.	USD
Affirm Holdings Inc	37100	15,33	13,62	6093256,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Union Co/The	67400	11,73	12,96	8470154,06	NEW YORK STOCK EXCHANGE, INC.	USD
Lumen Technologies Inc	178800	2,26	3,4	4329216,99	NEW YORK STOCK EXCHANGE, INC.	USD
Kakaku.com Inc	25300	2063		3868834,27	TOKYO STOCK EXCHANGE	JPY
Strike Energy Ltd	539801	0,44	0,35	1693813,92	ASX - ALL MARKETS	AUD
Aichi Financial Group Inc	6300	2317	2207,13	1081999,25	TOKYO STOCK EXCHANGE	JPY
Star Holdings	2295	14,67	11,3	360700,05	NASDAQ/NMS (GLOBAL MARKET)	USD
Nippon Kanazai Holdings Co Ltd	2600	2593	2067,17	499730,94	TOKYO STOCK EXCHANGE	JPY
Crane Co	9000	89,12	44,4	8593124,18	NEW YORK STOCK EXCHANGE, INC.	USD
Dowlais Group PLC	245000	127	117,21	4238072,03	LONDON STOCK EXCHANGE	GBP
Madison Square Garden Entertainment Corp	4614	33,62	57,62	1661914,59	NEW YORK STOCK EXCHANGE, INC.	USD
MINK Therapeutics Inc	668	2,1	3,4	15029,97	NASDAQ CAPITAL MARKET	USD
Core Laboratories Inc	10400	23,25	39,41	2590536,39	NEW YORK STOCK EXCHANGE, INC.	USD
4imprint Group PLC	4700	4795	4515,06	3069622,7	LONDON STOCK EXCHANGE	GBP
JS Global Lifestyle Co Ltd	244000	1,36	7,35	453664,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
NEXTracker Inc	5500	39,81	39,64	2345785,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
89bio Inc	9500	18,95	18,25	1928706,84	NASDAQ/NMS (GLOBAL MARKET)	USD
Amylyx Pharmaceuticals Inc	5500	21,57	28,42	1271102	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bluebird ASA	4147	409	397,7	1696123	OSLO BORS ASA	NOK
EngageSmart Inc	9200	19,09	17,13	1881599,36	NEW YORK STOCK EXCHANGE, INC.	USD
Abalance Corp	1800	10690	10968,29	1426299,03	TOKYO STOCK EXCHANGE	JPY
Legalzoom.com Inc	14100	12,08	10,66	1824817,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harrow Health Inc	5300	19,04	21,19	1081125,76	NASDAQ/NMS (GLOBAL MARKET)	USD
Biomea Fusion Inc	4300	21,95	34,19	1011198,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Thoughtworks Holding Inc	17600	7,55	7,94	1423616,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kitron ASA	30527	43,55	44,85	1329450,85	OSLO BORS ASA	NOK
Formycon AG	1560	62,2	78	1134158,53	XETRA	EUR
LifeStance Health Group Inc	13700	9,13	8,38	1340061,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Integral Ad Science Holding Corp	6700	17,98	15,53	1290618,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Udemy Inc	12200	10,73	8,97	1402467,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vizio Holding Corp	13200	6,75	7,77	954577,31	NEW YORK STOCK EXCHANGE, INC.	USD
Day One Biopharmaceuticals Inc	7500	11,94	14,02	959398,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daiei Kankyo Co Ltd	7200	2531	2002,44	1350781,23	TOKYO STOCK EXCHANGE	JPY
Stanmore Resources Ltd	49829	2,58	3,03	916813,95	ASX - ALL MARKETS	AUD
Ordina NV	14804	5,67	5,63	981117,26	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
SUESS MicroTec SE	3714	24,35	21,93	1057060,02	XETRA	EUR
Brookfield Business Corp	4800	24,97	28,33	970401,09	TORONTO STOCK EXCHANGE	CAD
North American Construction Group Ltd	4700	25,35	26,01	964644,56	TORONTO STOCK EXCHANGE	CAD
Aldeyra Therapeutics Inc	8400	8,39	10,22	755048,15	NASDAQ CAPITAL MARKET	USD
Olaplex Holdings Inc	25000	3,72	3,66	996360,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eurogroup Laminations SpA	13451	6,57	5,82	1032948,63	ELECTRONIC SHARE MARKET	EUR
Sharecare Inc	56000	1,75	1,43	1049927,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enliven Therapeutics Inc	4300	20,41	19,96	940253,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RxSight Inc	3600	28,8	22,88	1110780,86	NASDAQ/NMS (GLOBAL MARKET)	USD
Olympic Steel Inc	1800	49	42,1	944935,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OVH Groupe SAS	6815	9,46	10,87	753556,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Alpha HPA Ltd	104306	1,15	1,03	855433,92	ASX - ALL MARKETS	AUD
Terns Pharmaceuticals Inc	5800	8,75	12,49	543712,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Custom Truck One Source Inc	11600	6,74	6,51	837628,19	NEW YORK STOCK EXCHANGE, INC.	USD
Shibaura Mechatronics Corp	700	22230	13209,19	1153447,63	TOKYO STOCK EXCHANGE	JPY
SoundHound AI Inc	26000	4,55	2,54	1267412,97	NASDAQ/NMS (GLOBAL MARKET)	USD
Prefomed Line Products Co	400	156,1	151,05	668954,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Anycolor Inc	1700	7730	5371,31	974066,91	TOKYO STOCK EXCHANGE	JPY
Lyell Immunopharma Inc	23500	3,18	2,89	800623,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Abivax SA	2998	15,6	19,07	546657,12	NYSE EURONEXT - EURONEXT PARIS	EUR
Super Hi International Holding Ltd	29000	15,18	15,42	601832,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ionos SE	3711	13,02	14,09	564755,83	XETRA	EUR
Summit Therapeutics Inc	27900	2,51	1,8	750259,19	NASDAQ/NMS (GLOBAL MARKET)	USD
Base Co Ltd	1200	5700	5864,03	507009,95	TOKYO STOCK EXCHANGE	JPY
Meier Tobler Group AG	843	52,8	53,58	533017,82	SWISS EXCHANGE	CHF
NerdWallet Inc	6000	9,41	9	604887,03	NASDAQ/NMS (GLOBAL MARKET)	USD
Kosaïdo Holdings Co Ltd	2400	2100	2546,7	373586,28	TOKYO STOCK EXCHANGE	JPY
Legacy Housing Corp	2000	23,19	22,51	496894,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hong Fok Corp Ltd	55700	0,995	1,04	438734,26	SINGAPORE EXCHANGE	SGD
SUNWELS Co Ltd	1900	3490	3021,53	491517,97	TOKYO STOCK EXCHANGE	JPY
Knaus Tabbert AG	728	60,5	51,67	514808,29	XETRA	EUR
Skyward Specialty Insurance Group Inc	1700	25,4	24,86	462611,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
StemRIM Inc	4700	925	1168,44	322255,22	TOKYO STOCK EXCHANGE	JPY
Orchestra BioMed Holdings Inc	2300	7	17,05	172488,16	NASDAQ/NMS (GLOBAL MARKET)	USD
Riley Exploration Permian Inc	1100	35,72	36,96	420956,81	NYSE MKT LLC	USD
WalkMe Ltd	4200	9,6	8,69	431970,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Belships ASA	16487	16,88	18,98	278300,56	OSLO BORS ASA	NOK
ATI Global Inc	3700	7,66	5,58	303643,43	NASDAQ CAPITAL MARKET	USD
Earth Infinity Co Ltd	9300	195	182,53	134424,35	TOKYO STOCK EXCHANGE	JPY
Elanco Animal Health Inc	91900	10,06	8,15	9904826,96	NEW YORK STOCK EXCHANGE, INC.	USD
United Internet AG	16271	12,9	13,44	2453368,23	XETRA	EUR
Newell Brands Inc	78000	8,7	8,31	7270215,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Electrolux AB	43123	147,2	142,9	6296136,71	NASDAQ OMX NORDIC	SEK
Knife River Corp	9075	43,5	22,97	4229307,78	NEW YORK STOCK EXCHANGE, INC.	USD
Sinclair Inc	8100	13,82	33,6	1199296,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Software AG	8870	31,8	35,37	3295928,44	XETRA	EUR
Xior Student Housing NV	5182	27,25		1650527,24	NO MARKET (E.G. UNLISTED)	EUR

MECOM Power and Construction Ltd	16200	0,066			1461,72 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Logan Energy Corp/CA	25700	0,35	7,13		72827,04	CAD
NKT A/S	1718	413,8	255		1115973,64	NO MARKET (E.G. UNLISTED) DKK

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	15719135,09	JPY
THE NORTHERN TRUST COMPANY	2501806,62	NZD
THE NORTHERN TRUST COMPANY	3897586,33	AUD
THE NORTHERN TRUST COMPANY	3273399,79	SGD
THE NORTHERN TRUST COMPANY	61087090,32	USD
THE NORTHERN TRUST COMPANY	5239166,97	HKD
THE NORTHERN TRUST COMPANY	18798839,36	NOK
THE NORTHERN TRUST COMPANY	901597,83	CHF
THE NORTHERN TRUST COMPANY	3932639,98	CAD
THE NORTHERN TRUST COMPANY	535033,31	DKK
THE NORTHERN TRUST COMPANY	5124865,25	EUR
THE NORTHERN TRUST COMPANY	4898620,07	GBP
THE NORTHERN TRUST COMPANY	1301371,2	ILS
THE NORTHERN TRUST COMPANY	1684780,03	SEK
MORGAN STANLEY CLEARING	2733968,55	EUR
MORGAN STANLEY CLEARING	345521,03	GBP
MORGAN STANLEY CLEARING	5626172,79	USD
MORGAN STANLEY CLEARING	649604,95	AUD
MORGAN STANLEY CLEARING	586062,36	JPY
MORGAN STANLEY CLEARING	1,17	NOK
DNB BANK ASA	-3344783,54	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
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Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP23	13567704,73	JPY	45176
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP23	6383561,17	AUD	45190
CHICAGO MERCANTILE EXCHANGE	S&P MID 400 EMINI SEP23	25494927,8	USD	45184
CHICAGO MERCANTILE EXCHANGE	E-MINI RUSS 2000 SEP23	54047770,61	USD	45184
EUREX	STOXX EUR SMALL20 SEP23	27573639,04	EUR	45184

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
PAN AMERICAN SILVER CORP RIGHTS ISSUE	26200	203472,84	CAD
WEATHERFORDINTERNATIONA-CW23	1033	4648,18	USD
ACHILLION PHARMA CVR	21700		USD
INA INVEST HOLDING AG	385	84370,78	CHF
RADIUS HEALTH RTS	7800		USD
AKOJOS INC RIGHT	3800		USD
CONTRA ALBIREO PHARMA INC COM	2900		USD
RESOLUTE FOREST COM	8600		CAD
RETAIL ESTATES NV-SCRIP	1816		EUR
AALBERTS NV-SCRIP	18574		EUR
ALTAREA SCA-SCRIP	604		EUR
EUROCOMMERCIAL PROPERTIES NV	7664		EUR
FNAC DARTY SA	2028		EUR
LENZING AG-RTS	2234	139462,39	EUR
SACYR SA-RIGHTS	74404	71400,02	EUR
ABACUS PROPERTY GROUP RIGHT	16056		AUD
KORIAN SA SCRIP	11703		EUR
AEDIFICA SA-RIGHTS	8073	39631,73	EUR
CAPITALAND INDIA TRUS-RIGHTS	18028	11417,23	SGD

Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL
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Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
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Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS VALUTA
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Gjenskjepsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK VALUTA
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Reisefutures

MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA
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Swapper	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL VALUTA
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MOTPART



Halvårsrapport for KLP AksjeNorden Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeNorden Indeks er et indeksnært fond som investerer i nordiske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den nordiske referanseindeksen. Fondet er ikke valutasekret.

Fond og rapporteringsdato

Fond	KLP AksjeNorden Indeks
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	15,79 %
31.12.2021	31.12.2022	-11,91 %
31.12.2020	31.12.2021	23,87 %
31.12.2019	31.12.2020	23,94 %
31.12.2018	31.12.2019	23,56 %
31.12.2017	31.12.2018	-5,84 %

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	0,05 %
Forvaltningshonorar S-1000-klasse	0,04 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	595 541
Antall fondsandeler S-klasse	642 706
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	266 321
Antall fondsandeler S-250-klasse	680 072
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	2
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	7 851,30
Verdi av fondsandel S-klasse	1 151,21
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	984,38
Verdi av fondsandel S-250-klasse	984,38
Verdi av fondsandel S-500-klasse	984,41
Verdi av fondsandel S-1000-klasse	984,41
Verdi av fondsandel S-3000-klasse	984,41
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	7 015 765 104,37

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	Schibsted ASA	30645	188,25	176,16	5768921,25	OSLO BORS ASA	NOK
	TGS ASA	53453	159,7	152,71	8536444,1	OSLO BORS ASA	NOK
	Orkla ASA	576350	77,1	79,51	44436585	OSLO BORS ASA	NOK
	PGS ASA	357243	5,958	7,04	2128453,79	OSLO BORS ASA	NOK
	Atea ASA	32962	156	135,07	5142072	OSLO BORS ASA	NOK
	Norsk Hydro ASA	569710	63,8	54,89	36347498	OSLO BORS ASA	NOK
	Subsea 7 SA	93073	133,65	111,22	12439206,45	OSLO BORS ASA	NOK

Tomra Systems ASA	99787	172,5	209,54	17213257,5	OSLO BORS ASA	NOK
Kesko Oyj	159322	17,25	26,1	32837377,58	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	2319688	3,8355	4,4	104632540	NASDAQ OMX HELSINKI LTD.	EUR
Outokumpu Oyj	160579	4,902	5,22	9403206,91	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	231391	27,27	30,7	75535465,51	NASDAQ OMX HELSINKI LTD.	EUR
Fortum Oyj	194496	12,265	20,47	29097003,47	NASDAQ OMX HELSINKI LTD.	EUR
Atlas Copco AB	1134918	155,4	74,12	175383717,3	NASDAQ OMX NORDIC	SEK
Electrolux AB	92916	147,2	154,1	13728438,97	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	372651	185,18	166,28	68712617,04	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	1233245	58,41	92,61	71654363,82	NASDAQ OMX NORDIC	SEK
Sandvik AB	450504	210,2	179,34	93926629,08	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	255994	137,45	142,52	34900520,48	NASDAQ OMX NORDIC	SEK
Skanska AB	143754	151,15	209,19	21609155,76	NASDAQ OMX NORDIC	SEK
Volvo AB	723902	223	189,92	160118684,3	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	682764	119,15	107,2	80690430,76	NASDAQ OMX NORDIC	SEK
Securitas AB	207800	88,46	97,05	18408155,61	NASDAQ OMX NORDIC	SEK
SSAB AB	95008	76,62	69,4	7220374,05	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	616282	90,34	93,03	55222611,75	NASDAQ OMX NORDIC	SEK
Huhtamaki Oyj	42046	30,06	37,75	14963017,38	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	225055	89,12	119,26	20342562,02	NASDAQ OMX NORDIC	SEK
Modern Times Group MTG AB	40078	68,75	57,85	2767240,38	NASDAQ OMX NORDIC	SEK
GN Store Nord A/S	121289	170,2	267,91	32449986,99	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Frontline PLC	56585	154,48	150,52	8741250,8	OSLO BORS ASA	NOK
Holmen AB	39375	387,4	395,16	15188023,68	NASDAQ OMX NORDIC	SEK
Elisa Oyj	61503	48,94	49,96	35938823,46	NASDAQ OMX HELSINKI LTD.	EUR
Mowi ASA	257740	170,2	198,63	43867348	OSLO BORS ASA	NOK
Storebrand ASA	189106	83,66	84,19	15820607,96	OSLO BORS ASA	NOK
Novo Nordisk A/S	717684	1099,4	598,06	1243506417	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novozymes A/S	88671	317,9	411,57	44516379,68	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Telenor ASA	294007	108,8	133,93	31987961,6	OSLO BORS ASA	NOK
Equinor ASA	403562	312,1	227,69	125951700,2	OSLO BORS ASA	NOK
Stora Enso Oyj	252214	10,625	14,84	32214271,01	NASDAQ OMX HELSINKI LTD.	EUR
Alfa Laval AB	122410	393	286,69	47716306,71	NASDAQ OMX NORDIC	SEK
SKF AB	143977	187,6	201,41	26842877,44	NASDAQ OMX NORDIC	SEK
Sampo Oyj	199372	41,12	40,66	100216155,7	NASDAQ OMX HELSINKI LTD.	EUR
Vestas Wind Systems A/S	437810	181,46	195,64	124953833,6	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
A.P. Moller - Marsk A/S	2657	11975	18543,66	53579675,78	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Assa Abloy AB	423492	259	239,8	108884452,2	NASDAQ OMX NORDIC	SEK
Telia Co AB	1035526	23,65	35,37	24705838,22	NASDAQ OMX NORDIC	SEK
Yara International ASA	70140	379	395,91	26583060	OSLO BORS ASA	NOK
Danske Bank A/S	299028	166	111,55	77928275,76	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
H. Lundbeck A/S	120872	32,44	36,57	6170360,78	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
YIT Oyj	56682	2,136	2,01	1415158,84	NASDAQ OMX HELSINKI LTD.	EUR
TietoEVRY Oyj	46188	25,28	26,07	13996921,94	NASDAQ OMX HELSINKI LTD.	EUR
Getinge AB	96196	188,95	259,85	18041806,45	NASDAQ OMX NORDIC	SEK
Nobia AB	54156	13,68	14,62	734835,37	NASDAQ OMX NORDIC	SEK
Boliden AB	115564	311,55	93,52	35924443,04	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	358723	181,85	163,51	64703817,04	NASDAQ OMX NORDIC	SEK
Millicom International Cellular S.A.	72740	164,85	181,76	11893772,34	NASDAQ OMX NORDIC	SEK
NCC AB	32594	94,25	89,66	3048168,79	NASDAQ OMX NORDIC	SEK
Investor AB	731317	215,65	196,81	156700151,6	NASDAQ OMX NORDIC	SEK
Indutrade AB (publ)	115451	242,9	182,86	27815225,62	NASDAQ OMX NORDIC	SEK
Tryg A/S	156097	147,65	145,79	36690751,47	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Topdanmark AS	19509	335,2	362,17	10265481,15	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Aker ASA	9365	608,5	757,2	5698602,5	OSLO BORS ASA	NOK
Nokian Renkaat Oyj	57216	7,982	21,01	5699391,26	NASDAQ OMX HELSINKI LTD.	EUR
Neste Oyj	183412	35,26	45,54	76608134,7	NASDAQ OMX HELSINKI LTD.	EUR
Mycronic AB	30734	267	211,96	8139312,47	NASDAQ OMX NORDIC	SEK
Orion Oyj	46432	38,02	50,47	20947427,69	NASDAQ OMX HELSINKI LTD.	EUR
Oriola Oyj	44584	1,286	1,36	670160,38	NASDAQ OMX HELSINKI LTD.	EUR
Atlas Copco AB	659504	134,25	70,73	88214984,33	NASDAQ OMX NORDIC	SEK
Kone Oyj	147353	47,83	60,11	84655602,55	NASDAQ OMX HELSINKI LTD.	EUR

Metso Outotec Oyj	287508	11,045	8,67	37536253,94	NASDAQ OMX HELSINKI LTD.	EUR
Husqvarna AB	177295	97,64	112,55	17257831,47	NASDAQ OMX NORDIC	SEK
REC silicon ASA	115264	16,06	17,01	1851139,84	OSLO BORS ASA	NOK
Lindab International AB	31457	153,4	171,95	4786301,31	NASDAQ OMX NORDIC	SEK
Coloplast A/S	51504	853,2	972,2	69578173,84	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Genmab A/S	28607	2580	2335,03	115859676,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Jyske Bank A/S	20898	518,4	479,22	17006306,77	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
SimCorp A/S	17583	723	693,87	20041196,78	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	39951	288,5	264,81	18093132,48	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Citycon Oyj	36279	5,82	6,48	2479024,72	NASDAQ OMX HELSINKI LTD.	EUR
Leroy Seafood Group ASA	112685	40,72	49,72	4588533,2	OSLO BORS ASA	NOK
AAK AB	173397	202,8	191,72	34893402,25	NASDAQ OMX NORDIC	SEK
Axfood AB	45810	228,2	258,3	10418852,55	NASDAQ OMX NORDIC	SEK
Castellum AB	164339	102,95	147,66	16879293,66	NASDAQ OMX NORDIC	SEK
Elekta AB	147949	83,34	79,53	12274973,64	NASDAQ OMX NORDIC	SEK
Fabege AB	111811	77,56	127,25	8652014,24	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	47137	128,1	141,88	6010771,34	NASDAQ OMX NORDIC	SEK
Industrivarden AB	115035	298,8	266,12	34093215,46	NASDAQ OMX NORDIC	SEK
Industrivarden AB	5004	297,2	265,15	1475106,85	NASDAQ OMX NORDIC	SEK
Intrum AB	33712	69,98	77,64	2341233,84	NASDAQ OMX NORDIC	SEK
Investor AB	184375	215,7	186,14	39502802,32	NASDAQ OMX NORDIC	SEK
JM AB	27534	143,7	270,97	3924492,01	NASDAQ OMX NORDIC	SEK
L E Lundbergforetagen AB	32188	458,8	497,82	14647880,06	NASDAQ OMX NORDIC	SEK
Investment AB Oresund	11461	102,8	104	1168619,15	NASDAQ OMX NORDIC	SEK
Ratos AB	87417	30,22	31,36	2620280,18	NASDAQ OMX NORDIC	SEK
Wallenstam AB	150719	36,52	64,79	5470113,87	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	116792	78	88,27	9086600,73	NASDAQ OMX NORDIC	SEK
Hexagon Composites ASA	50783	27,22	27,56	1382313,26	OSLO BORS ASA	NOK
Dampskibsselskabet NORDEN A/S	10426	340,4	360,49	5571184,78	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
A.P. Moller - Morsk A/S	865	11880	19590,7	17797352,41	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
DSV A/S	80702	1433	1268,26	181847879	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
FLSmidth & Co A/S	22494	330,2	234,4	11680586,57	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cargotec Oyj	16746	50,35	49,86	9855288,52	NASDAQ OMX HELSINKI LTD.	EUR
Konecranes Oyj	29193	36,85	34,92	12574044,72	NASDAQ OMX HELSINKI LTD.	EUR
Uponor Oyj	22162	28,64	27,5	7434131,11	NASDAQ OMX HELSINKI LTD.	EUR
Wartsila OYJ Abp	205225	10,315	10,13	25013276,04	NASDAQ OMX HELSINKI LTD.	EUR
DNO ASA	202363	9,455	9,89	1913342,17	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	10005	273	275,01	2731365	OSLO BORS ASA	NOK
Hexagon AB	877232	132,75	117,19	115506485,2	NASDAQ OMX NORDIC	SEK
Orron Energy ab	85296	11,335	123,83	1139862,62	NASDAQ OMX NORDIC	SEK
Trelleborg AB	92243	261,4	215,55	23916431,23	NASDAQ OMX NORDIC	SEK
Volvo AB	3418	229,6	215,16	778397,29	NASDAQ OMX NORDIC	SEK
NEL ASA	705901	12,59	15,76	8887293,59	OSLO BORS ASA	NOK
Atrium Ljungberg AB (publ)	21907	186,6	168,92	4054636,46	NASDAQ OMX NORDIC	SEK
SSAB AB	272963	74,7	45,87	20224684,6	NASDAQ OMX NORDIC	SEK
ALK-Abello A/S	57082	74,45	82,3	6671203,28	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Austevoll Seafood ASA	78209	74,15	88,21	5799197,35	OSLO BORS ASA	NOK
Sydbank A/S	25313	315,2	291,28	12524780,37	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Billerud Aktiebolag	94293	81,96	145,01	7686559,16	NASDAQ OMX NORDIC	SEK
BlueNord ASA	9822	409	384,52	4017198	OSLO BORS ASA	NOK
Avanza Bank Holding AB	54466	219,5	223,77	11858162,01	NASDAQ OMX NORDIC	SEK
Aker BP ASA	133870	251,8	276,62	33708466	OSLO BORS ASA	NOK
Loomis AB	30214	314,6	299,36	9428102,95	NASDAQ OMX NORDIC	SEK
Clas Ohlson AB	16526	80,9	72,48	1326091,96	NASDAQ OMX NORDIC	SEK
SpareBank 1 SMN	55034	141	134,12	7759794	OSLO BORS ASA	NOK
Nibe Industrier AB	640329	102,4	98,15	65037000,13	NASDAQ OMX NORDIC	SEK
Fastighets AB Balder (publ)	275473	39,36	78,84	10754531,64	NASDAQ OMX NORDIC	SEK
NKT A/S	18680	413,8	417,69	12134102,22	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Caverion Oyj	36250	8,53	8,39	3614230,31	NASDAQ OMX HELSINKI LTD.	EUR
Gjensidige Forsikring ASA	84375	171,8	193,4	14495625	OSLO BORS ASA	NOK
Valmet Oyj	67999	25,48	28,87	20637406,94	NASDAQ OMX HELSINKI LTD.	EUR
Peab AB	72178	42,84	91,91	3066985,19	NASDAQ OMX NORDIC	SEK

Pandora A/S	49201	609,2	651,28	47615163,87	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Chr Hansen Holding A/S	45730	473,6	565,65	34152588,19	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ROCKWOOL A/S	3963	1763	2198,58	10996197,02	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
HEXPOL AB	111540	114,3		12645448,69	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	285109	10,3	12,94	2936622,7	OSLO BORS ASA	NOK
Kemira Oyj	47142	14,59	13,21	8195514,15	NASDAQ OMX HELSINKI LTD.	EUR
SalMar ASA	30414	432,9	545,39	13166220,6	OSLO BORS ASA	NOK
ISS A/S	68419	144,25	153,52	15520702,41	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Saab AB	33834	583,2	425,65	19571685,73	NASDAQ OMX NORDIC	SEK
Cloetta AB	211184	19,61	19,08	4107674,09	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	103819	38,9	36,43	4038559,1	OSLO BORS ASA	NOK
Entra ASA	30762	97,3	160,98	2993142,6	OSLO BORS ASA	NOK
Veidekke ASA	45511	115	119,92	5233765	OSLO BORS ASA	NOK
Bakkafrost P/F	21296	642	584,6	13672032	OSLO BORS ASA	NOK
Mekonomen AB	25307	111,4	107,25	2796296,56	NASDAQ OMX NORDIC	SEK
Sagax AB	80594	213	236,32	17028583,7	NASDAQ OMX NORDIC	SEK
Dios Fastigheter AB	39341	68,85	106,11	2694969,09	NASDAQ OMX NORDIC	SEK
Schibsted ASA	40875	177,8	264,4	7267575	OSLO BORS ASA	NOK
Metsa Board Oyj	70089	6,76	7,53	5538030,47	NASDAQ OMX HELSINKI LTD.	EUR
Pandox AB	39019	125,6	139,33	4860972,31	NASDAQ OMX NORDIC	SEK
Lifco AB	98494	234,3	192,67	22898182,94	NASDAQ OMX NORDIC	SEK
Sweco AB	91540	118,7	137,29	10795245,59	NASDAQ OMX NORDIC	SEK
Swedish Orphan Biovitrum AB	71994	210,4	218,01	15024478,7	NASDAQ OMX NORDIC	SEK
Investment AB Latour (publ)	62734	213,8	239,46	13304076,05	NASDAQ OMX NORDIC	SEK
DFDS A/S	15320	248,4	258,3	5985405,69	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Thule Group AB	73727	317,1	331,24	23210178,83	NASDAQ OMX NORDIC	SEK
Orsted AS	81869	644,8	854,43	83549537,03	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Domestic Group Ab (publ)	134639	71	80,18	9481708,5	NASDAQ OMX NORDIC	SEK
Granges AB	45135	102,9	102,35	4606660,37	NASDAQ OMX NORDIC	SEK
Scandic Hotels Group AB	227027	43,71	39,19	9850666,08	NASDAQ OMX NORDIC	SEK
SkiStar AB	17419	115,4	129,66	2003752,49	NASDAQ OMX NORDIC	SEK
Finnair Oyj	277786	0,5655	0,57	1836122,85	NASDAQ OMX HELSINKI LTD.	EUR
Essity AB	295639	287,1	268,03	84446414,09	NASDAQ OMX NORDIC	SEK
Nilfisk Holding A/S	5360	125,6	127,56	1056804,66	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Bilia AB	61662	112,4	126,89	6874502,77	NASDAQ OMX NORDIC	SEK
Arjo AB	91945	39,08	42,4	3564019,29	NASDAQ OMX NORDIC	SEK
Elkem ASA	123509	24,84	26,72	3067963,56	OSLO BORS ASA	NOK
Europris ASA	229760	71,6	64,36	16450816	OSLO BORS ASA	NOK
Epiroc AB	278447	203,9	201,1	56356542,64	NASDAQ OMX NORDIC	SEK
Epiroc AB	164772	174,3	178,24	28529129,09	NASDAQ OMX NORDIC	SEK
Nordea Bank Abp	1370796	117,3	144,23	165100208,4	NASDAQ OMX NORDIC	SEK
Nyfosa AB (publ)	64697	59,6	102,05	3824615,46	NASDAQ OMX NORDIC	SEK
Ambu A/S	81495	111,65	166,57	14284301,05	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kojamo Oyj	53572	8,62	18,2	5580125,78	NASDAQ OMX HELSINKI LTD.	EUR
Viaplay Group AB	30095	61,8	355,53	1858619,13	NASDAQ OMX NORDIC	SEK
Adevinta ASA	123000	70,4	107,98	8659200	OSLO BORS ASA	NOK
AFRY AB	39380	159,2	225,88	6218364,11	NASDAQ OMX NORDIC	SEK
Kinnevik AB	102179	149,4	202,32	15141525,03	NASDAQ OMX NORDIC	SEK
EQT AB	150256	207,4	385,04	30924355,81	NASDAQ OMX NORDIC	SEK
Catena AB	13722	394,8	442,29	5373506,7	NASDAQ OMX NORDIC	SEK
Samhallsbyggnadsbolaget i Norden AB	484841	4,1335	37,35	2070725,76	NASDAQ OMX NORDIC	SEK
Golden Ocean Group Ltd	55205	80,8	79,12	4460564	OSLO BORS ASA	NOK
Electrolux Professional AB	100328	58,5	54,14	5821506,6	NASDAQ OMX NORDIC	SEK
Svolder AB	37119	61,45	60,11	2262431,96	NASDAQ OMX NORDIC	SEK
Sinch AB	279882	24,35	96,67	6759760,47	NASDAQ OMX NORDIC	SEK
Netcompany Group A/S	19509	282,4	541,16	8651622,24	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Ringkjøbing Landbobank A/S	12303	977,5	849,12	18909055,95	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Bravida Holding AB	86077	103,6	112,58	8845130,62	NASDAQ OMX NORDIC	SEK
Nordic Semiconductor ASA	88881	130,45	184,24	11594526,45	OSLO BORS ASA	NOK
MIPS AB	25700	534,2	601,83	13617405,82	NASDAQ OMX NORDIC	SEK
Borregaard ASA	40013	158,8	168,57	6354064,4	OSLO BORS ASA	NOK
QT Group Oyj	8260	76,46	87,68	7381984,38	NASDAQ OMX HELSINKI LTD.	EUR

Tokmanni Group Corp	57520	11,96	14,86	8180060,32	NASDAQ OMX HELSINKI LTD.	EUR
Vitec Software Group AB	13115	542	411,73	7050581,78	NASDAQ OMX NORDIC	SEK
Musti Group Oyj	31094	17,89	22,19	6517871	NASDAQ OMX HELSINKI LTD.	EUR
Boozt AB	73685	120,5	135,72	8806908,98	NASDAQ OMX NORDIC	SEK
Nordnet AB publ	58097	144,3	152,48	8315290,21	NASDAQ OMX NORDIC	SEK
AddTech AB	109806	234,8	158,93	25572991,67	NASDAQ OMX NORDIC	SEK
Hemnet Group AB	34496	188,8	179,05	6459934,32	NASDAQ OMX NORDIC	SEK
Scatec ASA	46992	70,3	74,21	3303537,6	OSLO BORS ASA	NOK
Kahoot! ASA	134166	29,28	48,03	3928380,48	OSLO BORS ASA	NOK
Corem Property Group AB (publ)	216979	5,065	6,06	1090070,35	NASDAQ OMX NORDIC	SEK
DNB Bank ASA	394063	200,7	184,34	79088444,1	OSLO BORS ASA	NOK
Crayon Group Holding ASA	31396	105	157,02	3296580	OSLO BORS ASA	NOK
Storskogen Group AB (publ)	576401	9,85	11,8	5631425,32	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	162601	137,6	156,12	22192131,61	NASDAQ OMX NORDIC	SEK
Vitrolife AB	31476	209,4	213,41	6537528,38	NASDAQ OMX NORDIC	SEK
Bavarian Nordic A/S	34160	194	272,09	10403030,77	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Truecaller AB	96018	29,59	96,15	2818090,88	NASDAQ OMX NORDIC	SEK
Stillfront Group AB	208400	18,03	33,2	3726926,38	NASDAQ OMX NORDIC	SEK
Cibus Nordic Real Estate AB	18435	104,85	227,88	1919310,05	NASDAQ OMX NORDIC	SEK
Matas A/S	52609	100,6	95,12	8336137,44	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Volvo Car AB	653452	42,82	58,84	27753497,94	NASDAQ OMX NORDIC	SEK
Kongsberg Gruppen ASA	37168	488,2	346,21	18145417,6	OSLO BORS ASA	NOK
Fortnox AB	258578	63,68	59,12	16332474,92	NASDAQ OMX NORDIC	SEK
New Wave Group AB	37362	94,84	88,83	3514625,33	NASDAQ OMX NORDIC	SEK
NP3 Fastigheter AB (publ)	11552	162,9	245,49	1866532,85	NASDAQ OMX NORDIC	SEK
Rovio Entertainment Oyj	19822	9,13	9,2	2115324,65	NASDAQ OMX HELSINKI LTD.	EUR
Puulo Oyj	66743	7,24	6,04	5664924,57	NASDAQ OMX HELSINKI LTD.	EUR
Alleima AB	84993	49,06	44,44	4135881,39	NASDAQ OMX NORDIC	SEK
AcadeMedia AB	85406	50,35	47,07	4265257,25	NASDAQ OMX NORDIC	SEK
Dustin Group AB	34063	29,9	44,97	1010209,52	NASDAQ OMX NORDIC	SEK
Munters Group AB	54777	122,3	93,01	6644802,45	NASDAQ OMX NORDIC	SEK
Platzer Fastigheter Holding AB	25764	79,9	79,61	2041819,95	NASDAQ OMX NORDIC	SEK
Surgical Science Sweden AB	51498	241,2	228,36	12320406,57	FIRST NORTH STOCKHOLM	SEK
Embracer Group AB	584696	26,96	24,99	15635341,95	NASDAQ OMX NORDIC	SEK
Sectra AB	56398	180,9	181,9	10119513,71	NASDAQ OMX NORDIC	SEK
Zealand Pharma A/S	23984	244,6	266,61	9209124,82	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
BioArctic AB	28388	282	319,22	7940379,84	NASDAQ OMX NORDIC	SEK
SpareBank 1 SR-Bank ASA	75641	130,1	118,68	9840894,1	OSLO BORS ASA	NOK
TORM PLC	35312	164,2	173,04	9101977,54	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Borr Drilling Limited	84832	78,7	78,55	6676278,4	OSLO BORS ASA	NOK
ALM Brand A/S	367474	10,68	11,13	6160814,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
AddLife AB	47183	121,7	135,09	5695521,59	NASDAQ OMX NORDIC	SEK
Bure Equity AB	23497	250,6	245,52	5840511,14	NASDAQ OMX NORDIC	SEK
HMS Networks AB	11721	528	481,85	6138410,97	NASDAQ OMX NORDIC	SEK
Schouw & Co A/S	6509	539	548,1	5507358,25	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Spar Nord Bank A/S	31995	106,7	101,71	5359037,86	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Instalco AB	87550	53,85	57,36	4676266,26	NASDAQ OMX NORDIC	SEK
Chemometec A/S	6765	466	481,62	4948732,84	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Paradox Interactive AB	24397	272,2	264,16	6586912,89	FIRST NORTH STOCKHOLM	SEK
Hexatronic Group AB	68773	80,38	67,46	5483064,37	NASDAQ OMX NORDIC	SEK
Beijer Alma AB	19475	225,5	241,19	4355934,95	NASDAQ OMX NORDIC	SEK
Hafnia Ltd	86345	52,45	52,5	4528795,25	OSLO BORS ASA	NOK
Medicover AB	27204	163,7	161,7	4417116,14	NASDAQ OMX NORDIC	SEK
Protector Forsikring ASA	24411	165,2	168,95	4032697,2	OSLO BORS ASA	NOK
Nolato AB	77514	50,7	53,6	3898032,73	NASDAQ OMX NORDIC	SEK
FLEX LNG Ltd	12467	327,2	332,83	4079202,4	OSLO BORS ASA	NOK
Biotage AB	27880	134,2	141,36	3711100,01	NASDAQ OMX NORDIC	SEK
Bufab AB	11083	368,8	352,01	4054204,2	NASDAQ OMX NORDIC	SEK
Per Aarsteff Holding A/S	7427	335,5	326,53	3911526,16	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
INVISIO AB	16960	230	226,45	3869109,82	NASDAQ OMX NORDIC	SEK
BioGaia AB	36367	116	103,94	4184300,24	NASDAQ OMX NORDIC	SEK
Camurus AB	12846	278,6	279,27	3549820,58	NASDAQ OMX NORDIC	SEK

SpareBank 1 Nord-Norge	40436	97,1	91,17	3926335,6	OSLO BORS ASA	NOK
Troax Group AB	16478	212,8	220,57	3478031,37	NASDAQ OMX NORDIC	SEK
Note AB	17047	227	249,9	3838231,73	NASDAQ OMX NORDIC	SEK
Revenio Group Oyj	9350	31,72	30,63	3466598,71	NASDAQ OMX HELSINKI LTD.	EUR
Kitron ASA	70622	43,55	45,6	3075588,1	OSLO BORS ASA	NOK
OX2 AB	46450	72,9	66,9	3358695,4	NASDAQ OMX NORDIC	SEK
BW LPG Ltd	32878	107,2	94,8	3524521,6	OSLO BORS ASA	NOK
Sdiptech AB	11396	267,2	252,25	3020273,47	NASDAQ OMX NORDIC	SEK
Wallenius Wilhelmsen ASA	44977	74,35	65,17	3344039,95	OSLO BORS ASA	NOK
Vestum AB (publ)	248755	10,4	11,4	2566034,74	NASDAQ OMX NORDIC	SEK
BoneSupport Holding AB	23297	127,6	117,49	2948546,95	NASDAQ OMX NORDIC	SEK
MPC Container Ships ASA	131527	18,31	19,29	2408259,37	OSLO BORS ASA	NOK
Xvivo Perfusion AB	9317	303,5	284,6	2804737,13	NASDAQ OMX NORDIC	SEK
Kempower Oyj	7224	34	32,13	2870882,62	FIRST NORTH FINLAND	EUR
Aktia Bank Oyj	23659	9,3	9,25	2571805,46	NASDAQ OMX HELSINKI LTD.	EUR
Bonheur ASA	9147	260	281,42	2378220	OSLO BORS ASA	NOK
Cadeleer A/S	45080	44,9	49,97	2024092	OSLO BORS ASA	NOK
Inwido AB	22105	98,15	96,39	2151979,83	NASDAQ OMX NORDIC	SEK
Vimian Group AB	73726	25,6	31,02	1872052,44	FIRST NORTH STOCKHOLM	SEK
Coor Service Management Holding AB	40537	52,9	51,16	2126986,09	NASDAQ OMX NORDIC	SEK
KNOW IT AB	11035	174,4	185,9	1908869,29	NASDAQ OMX NORDIC	SEK
Alimak Group AB	27489	84,2	74,34	2295770,16	NASDAQ OMX NORDIC	SEK
Creades AB	23573	76,4	82,23	1786346,03	NASDAQ OMX NORDIC	SEK
NTG Nordic Transport Group A/S	2955	431,5	433,02	2001605,92	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Solar A/S	2405	505	506,73	1906543,64	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Grieg Seafood ASA	21380	67,1	81,1	1434598	OSLO BORS ASA	NOK
Aker Carbon Capture ASA	151778	14,04	12,44	2130963,12	OSLO BORS ASA	NOK
Engcon AB	16771	96,1	104,68	1598599,67	NASDAQ OMX NORDIC	SEK
SpareBank 1 Ostlandet	14715	130	124,25	1912950	OSLO BORS ASA	NOK
Attendo AB	47837	31,6	32,85	1499368,53	NASDAQ OMX NORDIC	SEK
PowerCell Sweden AB	20364	83,94	77,18	1695467,33	FIRST NORTH STOCKHOLM	SEK
F-Secure Oyj	49227	2,335	2,69	1343535,22	NASDAQ OMX HELSINKI LTD.	EUR
Cool Co Ltd	10340	144,6	134,61	1495164	OSLO BORS ASA	NOK
Calliditas Therapeutics AB	14998	86,7	91,9	1289762,72	NASDAQ OMX NORDIC	SEK
SwedenCare AB	30737	38,01	44,56	1158821,97	FIRST NORTH STOCKHOLM	SEK
Marimekko Oyj	13375	9,09	8,59	1421073,22	NASDAQ OMX HELSINKI LTD.	EUR
Hoegh Autoliners ASA	20536	60,85	62,05	1249615,6	OSLO BORS ASA	NOK
Cellavision AB	6575	183,6	202,59	1197362,93	NASDAQ OMX NORDIC	SEK
Trifork Holding AG	5576	138,2	142,33	1209681,67	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Talenom Oyj	13785	7,27	7,48	1171385,82	NASDAQ OMX HELSINKI LTD.	EUR
Nykode Therapeutics ASA	43894	26,2	28,21	1150022,8	OSLO BORS ASA	NOK
Norske Skog ASA	27815	42,22	41	1174349,3	OSLO BORS ASA	NOK
Volati AB	10048	112,8	113,66	1124206,52	NASDAQ OMX NORDIC	SEK
BICO Group AB	19275	39,01	55,51	745809,16	NASDAQ OMX NORDIC	SEK
Resurs Holding AB	55196	20,04	19,31	1097141,64	NASDAQ OMX NORDIC	SEK
Ambea AB	30024	35,08	34,73	1044685,36	NASDAQ OMX NORDIC	SEK
Synsam AB	21759	44,45	47,5	959330,1	NASDAQ OMX NORDIC	SEK
Odfjell Drilling Ltd	39928	25,85	25,95	1032138,8	OSLO BORS ASA	NOK
BW Energy Ltd	38132	25,8	27,2	983805,6	OSLO BORS ASA	NOK
Meltwater NV	56036	17,94	18,03	1005285,84	OSLO BORS ASA	NOK
BW Offshore Limited	39248	26,2	25,7	1028297,6	OSLO BORS ASA	NOK
cBrain A/S	4772	155,2	134,54	1162605,69	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Elopak ASA	41929	23,35	24,16	979042,15	OSLO BORS ASA	NOK
Hexagon Purus ASA	40671	20,35	23,91	827654,85	OSLO BORS ASA	NOK
BEWI ASA	19909	40,3	47,3	802332,7	OSLO BORS ASA	NOK
H. Lundbeck A/S	17508	30,32	34,44	833308,91	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
GARO AB	12598	62,85	68,35	785351,83	NASDAQ OMX NORDIC	SEK
Collector Bank AB	25893	29,15	30,23	748649,09	NASDAQ OMX NORDIC	SEK
Incap Oyj	7053	10,08	10,03	830985,02	NASDAQ OMX HELSINKI LTD.	EUR
Aker Horizons ASA	103580	6,79	7,72	703308,2	OSLO BORS ASA	NOK
Rvrc Holding AB	21398	33,22	30,72	705066,67	NASDAQ OMX NORDIC	SEK
Belships ASA	38008	16,88	16,46	641575,04	OSLO BORS ASA	NOK

XANO Industri AB	6466	113	104,72	724722,12	NASDAQ OMX NORDIC	SEK
K-fast Holding AB	24118	19,31	18,96	461935,07	NASDAQ OMX NORDIC	SEK
Samhallsbyggnadsbolaget i Norden AB	70853	4,438	4,18	311891,05	NASDAQ OMX NORDIC	SEK
NKT A/S	4670	413,8	255	3033525,56	NO MARKET (E.G. UNLISTED)	DKK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	226315,67	DKK
THE NORTHERN TRUST COMPANY	8658445,22	NOK
THE NORTHERN TRUST COMPANY	52295459,29	SEK
THE NORTHERN TRUST COMPANY	35725657,6	EUR
MORGAN STANLEY CLEARING	9281519,39	SEK
MORGAN STANLEY CLEARING	2519653,86	NOK
MORGAN STANLEY CLEARING	250233,84	EUR
THE NORTHERN TRUST COMPANY	670744,63	CHF
DNB BANK ASA	13701138,06	NOK
THE NORTHERN TRUST COMPANY	3742,96	GBP

Call money

bank	saldo_nok	kontovaluta
Skandinaviska Enskilda Banken AB (publ)	-37404301,99	EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL23	23015076	NOK	21.07.2023
NASDAQ OMX NORDIC	OMXS30 IND FUTURE JUL23	91897309,55	SEK	21.07.2023

Tegningsrett

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeNorden Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP AksjeNorden Mer Samfunnsansvar er et indeksnært fond som investerer bredt i nordiske aksjer som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet er svanemerket.

Fond og rapporteringsdato	
Fond	KLP AksjeNorden Mer Samfunnsansvar
Dato	30.06.2023

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2022	30.06.2023	14,01 %
31.12.2021	31.12.2022	-15,51 %
31.12.2020	31.12.2021	23,96 %
31.12.2019	31.12.2020	-6,97 %
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	529 529
Antall fondsandeler S-klasse	675 220
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 608,06
Verdi av fondsandel S-klasse	1 106,45
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 710 748 053,23

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	Orsted AS	77569	644,8	790,8	7891 1059,91	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
	Tele2 AB	148736	89,12	119,54	13709790,99	NASDAQ OMX NORDIC	SEK
	Atlas Copco AB	398501	134,25	92,28	53676692,9	NASDAQ OMX NORDIC	SEK
	Swedish Orphan Biovitrum AB	127358	210,4	218,28	26578430,96	NASDAQ OMX NORDIC	SEK
	Castellum AB	21829	102,95	112,73	2390368,21	NASDAQ OMX NORDIC	SEK
	Elektro AB	192299	83,34	83,11	15915374,15	NASDAQ OMX NORDIC	SEK
	Bakkafrost P/F	38847	642	659,61	24939774	OSLO BORS ASA	NOK
	Wihlborgs Fastigheter AB	168671	78	67,07	13233869,96	NASDAQ OMX NORDIC	SEK
	Fabege AB	144875	77,56	73,45	11345981,25	NASDAQ OMX NORDIC	SEK
	Storebrand ASA	334901	83,66	81,01	28017817,66	OSLO BORS ASA	NOK
	Volvo AB	474933	223	198,79	107628609,9	NASDAQ OMX NORDIC	SEK
	Skanska AB	91782	151,15	174,19	14066669,12	NASDAQ OMX NORDIC	SEK

Electrolux AB	88253	147,2	135,35	13118743,63	NASDAQ OMX NORDIC	SEK
Kesko Oyj	72955	17,25	23,35	15098001,79	NASDAQ OMX HELSINKI LTD.	EUR
Orkla ASA	415098	77,1	67,89	32004055,8	OSLO BORS ASA	NOK
Chr Hansen Holding A/S	44309	473,6	539,42	33038098	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Svenska Handelsbanken AB (publ)	513665	90,34	93,17	47093087,43	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	461484	119,15	115,94	55322660,58	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	626079	155,4	85,7	96837972,86	NASDAQ OMX NORDIC	SEK
ROCKWOOL A/S	13540	1763	1189,85	37607840,59	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Epiroc AB	86383	174,3	157,14	15051905,79	NASDAQ OMX NORDIC	SEK
Epiroc AB	207723	203,9	176,08	42237240,88	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	225098	185,18	170,78	41925767,81	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	264036	259	248,79	68142721	NASDAQ OMX NORDIC	SEK
Novo Nordisk A/S	146691	1099,4	720,43	254389894,1	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Valmet Oyj	40681	25,48	24,86	12299832,51	NASDAQ OMX HELSINKI LTD.	EUR
Nordea Bank Abp	811286	117,3	175,58	96310592,65	NASDAQ OMX NORDIC	SEK
Nokia Oyj	1464658	3,8355	4,5	66075546,59	NASDAQ OMX HELSINKI LTD.	EUR
Thule Group AB	67162	317,1	314,9	21257299,84	NASDAQ OMX NORDIC	SEK
Telia Co AB	725144	23,65	32,89	17442635,3	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	268004	181,85	169,97	49028951,14	NASDAQ OMX NORDIC	SEK
Vestas Wind Systems A/S	284386	181,46	186,52	81083114,89	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kone Oyj	85984	47,83	51,34	48851490,92	NASDAQ OMX HELSINKI LTD.	EUR
Pandora A/S	39809	609,2	642,14	38310475,35	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
GN Store Nord A/S	89131	170,2	211,96	23827986,96	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Essity AB	166333	287,1	266,63	47914318,05	NASDAQ OMX NORDIC	SEK
FLSmidth & Co A/S	56734	330,2	272,85	29456352,54	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Veidekke ASA	43843	115	113,98	5041945	OSLO BORS ASA	NOK
Coloplast A/S	36851	853,2	882,53	49663362,05	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Hufvudstaden AB	114201	128,1	120,04	14597898,55	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	386504	137,45	149,08	52892275,37	NASDAQ OMX NORDIC	SEK
Husqvarna AB	145409	97,64	90,24	14241279,35	NASDAQ OMX NORDIC	SEK
Tomra Systems ASA	171853	172,5	187,98	29644642,5	OSLO BORS ASA	NOK
Telenor ASA	321450	108,8	117,15	34973760	OSLO BORS ASA	NOK
AFRY AB	109317	159,2	173,22	17321668,46	NASDAQ OMX NORDIC	SEK
TietoEVRY Oyj	93847	25,28	28,95	28078773	NASDAQ OMX HELSINKI LTD.	EUR
Millicom International Cellular S.A.	71691	164,85	181,3	11722249,56	NASDAQ OMX NORDIC	SEK
Atrium Ljungberg AB (publ)	102973	186,6	102,66	19111634,12	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	163331	11,045	7,96	21319632,43	NASDAQ OMX HELSINKI LTD.	EUR
Sinch AB	982681	24,35	47,24	23733888,51	NASDAQ OMX NORDIC	SEK
MIPS AB	43566	534,2	572,07	23101689,45	NASDAQ OMX NORDIC	SEK
Borregaard ASA	147987	158,8	168,6	23500335,6	OSLO BORS ASA	NOK
Billerud Aktiebolag	276190	81,96	106,68	22639426,11	NASDAQ OMX NORDIC	SEK
Aker Horizons ASA	2839079	6,79	14,79	19277346,41	OSLO BORS ASA	NOK
Uponor Oyj	166658	28,64	13,2	56015735,5	NASDAQ OMX HELSINKI LTD.	EUR
Scatec ASA	359133	70,3	80,28	25247049,9	OSLO BORS ASA	NOK
DNB Bank ASA	284653	200,7	179,58	57129857,1	OSLO BORS ASA	NOK
Crayon Group Holding ASA	344519	105	111,98	36174495	OSLO BORS ASA	NOK
Outokumpu Oyj	583847	4,902	5,49	33698599	NASDAQ OMX HELSINKI LTD.	EUR
Tokmanni Group Corp	23324	11,96	13,49	3315415,09	NASDAQ OMX HELSINKI LTD.	EUR
Hemmet Group AB	50113	188,8	168,9	9387937,83	NASDAQ OMX NORDIC	SEK
Bonheur ASA	132761	260	305,29	34517860	OSLO BORS ASA	NOK
PowerCell Sweden AB	270431	83,94	120,58	22515563,06	FIRST NORTH STOCKHOLM	SEK
GARO AB	256499	62,85	103,93	16004979,62	NASDAQ OMX NORDIC	SEK
Fagerhult Group AB	527714	68,4	37,15	35928018,36	NASDAQ OMX NORDIC	SEK
Platzer Fastigheter Holding AB	257297	79,9	90,43	20431151,91	NASDAQ OMX NORDIC	SEK
Kempower Oyj	59307	34	24,23	23569135,56	FIRST NORTH FINLAND	EUR
Citycon Oyj	231472	5,82	6,68	15909832,75	NASDAQ OMX HELSINKI LTD.	EUR
OX2 AB	487782	72,9	74,25	35270423,27	NASDAQ OMX NORDIC	SEK
Cargotec Oyj	18024	50,35	50,6	10607411,93	NASDAQ OMX HELSINKI LTD.	EUR
Austevoll Seafood ASA	266415	74,15	81,19	19754672,25	OSLO BORS ASA	NOK
KNOW IT AB	114494	174,4	186,86	19805535,17	NASDAQ OMX NORDIC	SEK
SpareBank 1 Ostlandet	183441	130	128,63	23847330	OSLO BORS ASA	NOK
Cloetta AB	1104591	19,61	19,43	21485054,87	NASDAQ OMX NORDIC	SEK
Elopak ASA	929001	23,35	24,08	21692173,35	OSLO BORS ASA	NOK
Nobia AB	71314	13,68	14,5	967649,92	NASDAQ OMX NORDIC	SEK
Coor Service Management Holding AB	131660	52,9	53,37	6908231,71	NASDAQ OMX NORDIC	SEK
Metsa Board Oyj	29982	6,76	7,43	2369005,54	NASDAQ OMX HELSINKI LTD.	EUR

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	3453186,72	NOK
THE NORTHERN TRUST COMPANY	9456133,54	DKK
THE NORTHERN TRUST COMPANY	33950923,48	SEK
THE NORTHERN TRUST COMPANY	3165110,56	EUR
MORGAN STANLEY CLEARING	2463119,7	NOK
MORGAN STANLEY CLEARING	7361930,04	SEK
THE NORTHERN TRUST COMPANY	3,21	USD
DNB BANK ASA	3552991,53	NOK
THE NORTHERN TRUST COMPANY	97422,83	CHF

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL23	17035669	NOK	21.07.2023
NASDAQ OMX NORDIC	OMXS30 IND FUTURE JUL23	68693238,89	SEK	21.07.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeNorge Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeNorge Indeks er et indeksnært fond som investerer i norske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik hovedindeksen på Oslo Børs.

Fond og rapporteringsdato

Fond	KLP AksjeNorge Indeks
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,97 %
31.12.2021	31.12.2022	-1,03 %
31.12.2020	31.12.2021	23,18 %
31.12.2019	31.12.2020	4,55 %
31.12.2018	31.12.2019	16,40 %
31.12.2017	31.12.2018	-1,95 %

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	0,05 %
Forvaltningshonorar S-1000-klasse	0,04 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	1 134 767
Antall fondsandeler S-klasse	1 066 203
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	107 469
Antall fondsandeler S-100-klasse	696 333
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	1 086 060
Antall fondsandeler S-1000-klasse	7 665 922
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 228,75
Verdi av fondsandel S-klasse	3 748,81
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 010,52
Verdi av fondsandel S-250-klasse	1 010,50
Verdi av fondsandel S-500-klasse	1 010,54
Verdi av fondsandel S-1000-klasse	1 010,51
Verdi av fondsandel S-3000-klasse	1 010,52
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	17 679 132 480,67

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						
ABG Sundal Collier Holding ASA	4280300	5,21	4,77	22300363	OSLO BORS ASA	NOK
NEL ASA	16287691	12,59	12,84	205062029,7	OSLO BORS ASA	NOK

DNO ASA	8788166	9,455	10,09	83092109,53	OSLO BORS ASA	NOK
Atea ASA	819615	156	84,35	127859940	OSLO BORS ASA	NOK
Frontline PLC	941529	154,48	78,71	145447399,9	OSLO BORS ASA	NOK
Kongsberg Gruppen ASA	923675	488,2	153,54	450938135	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	1807662	130,45	78,11	235809507,9	OSLO BORS ASA	NOK
Norsk Hydro ASA	14011433	63,8	40,58	893929425,4	OSLO BORS ASA	NOK
Orkla ASA	7825115	77,1	73,65	603316366,5	OSLO BORS ASA	NOK
PGS ASA	8054743	5,958	9,47	47990158,79	OSLO BORS ASA	NOK
PhotoCure ASA	240176	46,7	75,4	11216219,2	OSLO BORS ASA	NOK
Schibsted ASA	761825	188,25	184,57	143413556,3	OSLO BORS ASA	NOK
Equinor ASA	11579365	312,1	178,56	3613919817	OSLO BORS ASA	NOK
Subsea 7 SA	2344190	133,65	94,1	313300993,5	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	243892	273	129,12	66582516	OSLO BORS ASA	NOK
Storebrand ASA	4917301	83,66	56,36	411381401,7	OSLO BORS ASA	NOK
Telenor ASA	6561165	108,8	138,71	713854752	OSLO BORS ASA	NOK
TGS ASA	1301573	159,7	182,18	207861208,1	OSLO BORS ASA	NOK
Tomra Systems ASA	2467461	172,5	123,22	425637022,5	OSLO BORS ASA	NOK
Veidekke ASA	984243	115	99,19	113187945	OSLO BORS ASA	NOK
Yara International ASA	1725021	379	342,24	653782959	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	2793209	40,72	54,86	113739470,5	OSLO BORS ASA	NOK
Kongsberg Automotive ASA	9891123	2,454	2,86	24272815,84	OSLO BORS ASA	NOK
Mowi ASA	4579430	170,2	176,97	779418986	OSLO BORS ASA	NOK
REC silicon ASA	2848538	16,06	17,96	45747520,28	OSLO BORS ASA	NOK
Aker ASA	232298	608,5	396,9	141353333	OSLO BORS ASA	NOK
Norwegian Air Shuttle ASA	7266953	10,3	9,54	74849615,9	OSLO BORS ASA	NOK
SalMar ASA	756073	432,9	391,32	327304001,7	OSLO BORS ASA	NOK
Bakkafrost P/F	523758	642	530,65	336252636	OSLO BORS ASA	NOK
Wallenius Wilhelmsen ASA	1102049	74,35	40,48	81937343,15	OSLO BORS ASA	NOK
Gjensidige Forsikring ASA	2083721	171,8	153,03	357983267,8	OSLO BORS ASA	NOK
Aker BP ASA	3292391	251,8	285,79	829024053,8	OSLO BORS ASA	NOK
AF Gruppen ASA	561046	133	154,65	74619118	OSLO BORS ASA	NOK
Hexagon Composites ASA	1365413	27,22	34,12	37166541,86	OSLO BORS ASA	NOK
ArcticZymes Technologies ASA	526881	40	75	21075240	OSLO BORS ASA	NOK
BW LPG Ltd	813339	107,2	48,8	87189940,8	OSLO BORS ASA	NOK
Aker Solutions ASA	2820242	38,9	18,59	109707413,8	OSLO BORS ASA	NOK
Scatec ASA	1241769	70,3	121,44	87296360,7	OSLO BORS ASA	NOK
Entra ASA	474386	97,3	138,45	46157757,8	OSLO BORS ASA	NOK
Golden Ocean Group Ltd	799258	80,8	76,9	64580046,4	OSLO BORS ASA	NOK
Schibsted ASA	1014257	177,8	223,06	180334894,6	OSLO BORS ASA	NOK
Europris ASA	1739571	71,6	40,92	124553283,6	OSLO BORS ASA	NOK
B2Holding ASA	2299971	6,64	9,84	15271807,44	OSLO BORS ASA	NOK
Kitron ASA	1956675	43,55	13,19	85213196,25	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	1865191	130,1	86,79	242661349,1	OSLO BORS ASA	NOK
Borr Drilling Limited	1908654	78,7	71,51	150211069,8	OSLO BORS ASA	NOK
MPC Container Ships ASA	3929336	18,31	5,71	71946142,16	OSLO BORS ASA	NOK
Adevinta ASA	3643441	70,4	74,39	256498246,4	OSLO BORS ASA	NOK
Elmera Group ASA	1072278	21,36	52,64	22903858,08	OSLO BORS ASA	NOK
Elkem ASA	2997933	24,84	25,15	74468655,72	OSLO BORS ASA	NOK
Bonheur ASA	221562	260	220,87	57606120	OSLO BORS ASA	NOK
Bouvet ASA	919244	64,9	53,83	59658935,6	OSLO BORS ASA	NOK
Crayon Group Holding ASA	791718	105	123,98	83130390	OSLO BORS ASA	NOK
Aker Carbon Capture ASA	3462414	14,04	15,08	48612292,56	OSLO BORS ASA	NOK
Aker Horizons ASA	2517443	6,79	22,56	17093437,97	OSLO BORS ASA	NOK
Kid ASA	381113	75,4	91,94	28735920,2	OSLO BORS ASA	NOK
Borregaard ASA	989763	158,8	181,47	157174364,4	OSLO BORS ASA	NOK
DNB Bank ASA	9691562	200,7	140,71	1945096493	OSLO BORS ASA	NOK

FLEX LNG Ltd	209424	327,2	185,22	68523532,8	OSLO BORS ASA	NOK
Kahoot! ASA	3337546	29,28	60,84	97723346,88	OSLO BORS ASA	NOK
Ultimovacs ASA	215016	77,2	109,14	16599235,2	OSLO BORS ASA	NOK
Var Energi ASA	3901377	29,19	36,15	113881194,6	OSLO BORS ASA	NOK
AutoStore Holdings Ltd	10716130	23,45	30,03	251293248,5	OSLO BORS ASA	NOK
Arendals Fossekompagni ASA	145852	182	399,64	26545064	OSLO BORS ASA	NOK
Cloudberry Clean Energy ASA	1972776	12,78	16,16	25212077,28	OSLO BORS ASA	NOK
Hafnia Ltd	2622303	52,45	50,27	137539792,4	OSLO BORS ASA	NOK
Nykode Therapeutics ASA	1847160	26,2	33,92	48395592	OSLO BORS ASA	NOK
Cadeler A/S	1132296	44,9	38,31	50840090,4	OSLO BORS ASA	NOK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	42281344,67	NOK
MORGAN STANLEY CLEARING	7989924,4	NOK
THE NORTHERN TRUST COMPANY	309755369,6	EUR
DNB BANK ASA	29849367,8	NOK
THE NORTHERN TRUST COMPANY	133,21	GBP
THE NORTHERN TRUST COMPANY	-0,89	SEK
THE NORTHERN TRUST COMPANY	1,85	DKK

Call money

bank	saldo_nok	kontovaluta
Skandinaviska Enskilda Banken AB (publ)	-311080382,5	EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL23	77281015	NOK	21.07.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeNorge - 30.06.2023

Informasjon om fondet

KLP AksjeNorge er et aktivt forvaltet aksjefond, som basert på fundamental analyse, investerer i norske aksjer. Målsettingen er å oppnå en avkastning som er bedre enn Oslo Børs Fondindeks.

Fond og rapporteringsdato

Fond	KLP AksjeNorge
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	3,91 %
31.12.2021	31.12.2022	-1,48 %
31.12.2020	31.12.2021	24,02 %
31.12.2019	31.12.2020	7,95 %
31.12.2018	31.12.2019	17,93 %
31.12.2017	31.12.2018	-8,47 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,75 %
Forvaltningshonorar S-klasse	0,50 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	26 902
Antall fondsandeler S-klasse	7 373 044
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	9 878,23
Verdi av fondsandel S-klasse	977,85
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	7 510 955 546,12

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Kongsberg Gruppen ASA	455793	488,2	94,51	222518142,6	OSLO BORS ASA	NOK	
Storebrand ASA	3904000	83,66	46,77	326608640	OSLO BORS ASA	NOK	
TGS ASA	952935	159,7	118,58	152183719,5	OSLO BORS ASA	NOK	
Orkla ASA	3303508	77,1	79,42	254700466,8	OSLO BORS ASA	NOK	
Atea ASA	100000	156	143,81	15600000	OSLO BORS ASA	NOK	
Norsk Hydro ASA	6110246	63,8	52,79	389833694,8	OSLO BORS ASA	NOK	
Olav Thon Eiendomsselskap ASA	216384	167,5	101,51	36244320	OSLO BORS ASA	NOK	
Subsea 7 SA	2187858	133,65	104,73	292407221,7	OSLO BORS ASA	NOK	
Tomra Systems ASA	741823	172,5	178,6	127964467,5	OSLO BORS ASA	NOK	
Frontline PLC	337000	154,48	94,05	52059760	OSLO BORS ASA	NOK	
Mowi ASA	2391957	170,2	192,51	407111081,4	OSLO BORS ASA	NOK	
Nordic Semiconductor ASA	1297898	130,45	100,25	169310794,1	OSLO BORS ASA	NOK	
Telenor ASA	3043000	108,8	110,69	331078400	OSLO BORS ASA	NOK	
Stolt-Nielsen Limited	130242	273	172,07	35556066	OSLO BORS ASA	NOK	
Equinor ASA	2280000	312,1	263,8	711588000	OSLO BORS ASA	NOK	
Norwegian Air Shuttle ASA	3000000	10,3	9,05	30900000	OSLO BORS ASA	NOK	
Yara International ASA	861000	379	414,33	326319000	OSLO BORS ASA	NOK	
Aker ASA	291643	608,5	335,26	177464765,5	OSLO BORS ASA	NOK	
SalMar ASA	337606	432,9	418,2	146149637,4	OSLO BORS ASA	NOK	
PhotoCure ASA	375630	46,7	36,61	17541921	OSLO BORS ASA	NOK	
Bonheur ASA	351694	260	147,19	91440440	OSLO BORS ASA	NOK	
Independent Tankers Corp Ltd	1355166	0,02	6,7	27103,32	NO MARKET (E.G. UNLISTED)	NOK	
Aker BP ASA	1985743	251,8	300,41	500010087,4	OSLO BORS ASA	NOK	
Wallenius Wilhelmsen ASA	554893	74,35	53,34	41256294,55	OSLO BORS ASA	NOK	
Gjensidige Forsikring ASA	455068	171,8	111,5	78180682,4	OSLO BORS ASA	NOK	
SpareBank 1 SR-Bank ASA	649549	130,1	110,7	84506324,9	OSLO BORS ASA	NOK	
Bakkafrost P/F	329696	642	547,9	211664832	OSLO BORS ASA	NOK	
BW LPG Ltd	475000	107,2	58,34	50920000	OSLO BORS ASA	NOK	
Hexagon Composites ASA	300000	27,22	43,04	8166000	OSLO BORS ASA	NOK	
Golden Ocean Group Ltd	425000	80,8	87,06	34340000	OSLO BORS ASA	NOK	
Schibsted ASA	1032383	177,8	180,6	183557697,4	OSLO BORS ASA	NOK	
Europris ASA	1631553	71,6	41,97	116819194,8	OSLO BORS ASA	NOK	
Scatec ASA	394300	70,3	228,3	27719290	OSLO BORS ASA	NOK	
FLEX LNG Ltd	42000	327,2	87,01	13742400	OSLO BORS ASA	NOK	
Borr Drilling Limited	841000	78,7	74,35	66186700	OSLO BORS ASA	NOK	
Elkem ASA	313891	24,84	30,35	7797052,44	OSLO BORS ASA	NOK	
Okeanis Eco Tankers Corp	258244	231	23,32	59654364	OSLO BORS ASA	NOK	
NEL ASA	3038000	12,59	15,09	38248420	OSLO BORS ASA	NOK	
Adevinta ASA	3045539	70,4	87,46	214405945,6	OSLO BORS ASA	NOK	
Ultimovacs ASA	198416	77,2	52,46	15317715,2	OSLO BORS ASA	NOK	
Hafnia Ltd	2200000	52,45	44,14	115390000	OSLO BORS ASA	NOK	
Entra ASA	494000	97,3	103,28	48066200	OSLO BORS ASA	NOK	
Airthings ASA	4462222	2,305	10,54	10285421,71	OSLO BORS ASA	NOK	
Kid ASA	517769	75,4	75,4	39039782,6	OSLO BORS ASA	NOK	
Icelandic Salmon AS	135666	155	114,78	21028230	OSLO BORS ASA	NOK	
Cloudberry Clean Energy ASA	2426887	12,78	13,29	31015615,86	OSLO BORS ASA	NOK	
DNB Bank ASA	2810662	200,7	107,52	564099863,4	OSLO BORS ASA	NOK	

AutoStore Holdings Ltd	3500000	23,45	23,97	82075000	OSLO BORS ASA	NOK
Crayon Group Holding ASA	390000	105	103,46	40950000	OSLO BORS ASA	NOK
SATS ASA	3801073	10	19,5	38010730	OSLO BORS ASA	NOK
Borregaard ASA	881990	158,8	178,67	140060012	OSLO BORS ASA	NOK
Nykode Therapeutics ASA	500000	26,2	35,3	13100000	OSLO BORS ASA	NOK
Seadrill Ltd	341915	443,5	321,6	151639302,5	OSLO BORS ASA	NOK
Kahoot! ASA	1450000	29,28	21	42456000	OSLO BORS ASA	NOK
Klaveness Combination Carriers ASA	537500	66,2	66,86	35582500	OSLO BORS ASA	NOK

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	63437868,09	NOK
DNB BANK ASA	29847436,16	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeUSA Indeks Valutasikret - 30.06.2023

Informasjon om fondet

KLP AksjeUSA Indeks Valutasikret er et indeksnært fond som investerer i amerikanske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den amerikanske referanseindeksen.

Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks Valutasikret
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	16,13 %
31.12.2021	31.12.2022	-23,04 %
31.12.2020	31.12.2021	26,44 %
31.12.2019	31.12.2020	15,10 %
31.12.2018	31.12.2019	28,81 %
31.12.2017	31.12.2018	-7,09 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	160 928
Antall fondsandeler S-klasse	92 815
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	419 459
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 944,29
Verdi av fondsandel S-klasse	3 349,03
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 053,59
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonora	1 599 889 142,12

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto	saldo_nok	kontovaluta
bank		

THE NORTHERN TRUST COMPANY	5011547,35	USD
THE NORTHERN TRUST COMPANY	15086286,84	NOK
THE NORTHERN TRUST COMPANY	1254938,49	EUR
MORGAN STANLEY CLEARING	4258720,65	USD
DNB BANK ASA	38424150,1	NOK

Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S	-245646,1	EUR
Skandinaviska Enskilda Banken AB (publ)	21177252,32	NOK
Danske Bank A/S	-941353,69	EUR

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP23	69723381,64	USD	15.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	402296378	-38304000	-7516203	11.08.2023
NOK	USD	75646903	-7000000	745776	11.08.2023
NOK	USD	496497320	-46000000	4677252	13.09.2023
USD	NOK	1570000	-16558939	238691	11.08.2023
NOK	USD	13605179	-1280000	-90121	11.08.2023
NOK	USD	518305827	-48984000	-5201415	21.09.2023

Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeUSA Indeks S-USD	28302,8115	1522641058	USD

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeUSA Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeUSA Indeks er et indeksnært fond som investerer i amerikanske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den amerikanske referanseindeksen.

Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	27,47 %
31.12.2021	31.12.2022	-10,80 %
31.12.2020	31.12.2021	30,66 %
31.12.2019	31.12.2020	18,37 %
31.12.2018	31.12.2019	32,88 %
31.12.2017	31.12.2018	0,31 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,10 %
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	298 059
Antall fondsandeler S-klasse	30 129
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	204 848
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 907,27
Verdi av fondsandel S-klasse	1 226,25
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	53 798,23
Verdi av fondsandel S-100-klasse	1 018,67
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	14 825 283 444,59

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	PACCAR Inc	18425	83,65	50,87	16512272,33	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
	Tesla Inc	99800	261,77	93,16	279887701,2	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
	Simon Property Group Inc	13343	115,48	80,79	16507969,66	NEW YORK STOCK EXCHANGE, INC.	USD
	Bank of America Corp	251334	28,69	17,68	77252971,29	NEW YORK STOCK EXCHANGE, INC.	USD
	Devon Energy Corp	23600	48,34	24,22	12222274,97	NEW YORK STOCK EXCHANGE, INC.	USD
	Apple Inc	553040	193,97	35,27	1149276458	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Adobe Inc	15900	488,99	133,09	83297219,15	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	29900	144,54	28,6	46301241,86	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amgen Inc	18400	222,02	102,2	43766651,63	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amazon.com Inc	323700	130,36	62,9	452085369	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	5200	284,85	173,1	15869124,53	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cincinnati Financial Corp	5433	97,32	55,18	5664677,71	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Comcast Corp	146500	41,55	20,81	65214182,37	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Costco Wholesale Corp	15400	538,38	250,42	88826600,15	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	143300	51,74	27,78	79433923,73	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	5900	497,08	331,65	31420399,46	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
eBay Inc	19300	44,69	30,23	9240619,01	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Electronic Arts Inc	9400	129,7	79,27	13061745,89	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	5900	121,13	53,36	7656620,64	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fiserv Inc	21396	126,15	54,44	28917000,66	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	23400	26,21	22,53	6570770,2	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gilead Sciences Inc	46100	77,07	45,68	38064461,06	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intel Corp	147800	33,44	29,48	52950992,35	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuit Inc	10000	458,19	144,93	49088414,75	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Juniper Networks Inc	10800	31,33	29,86	3625079,63	NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	4800	485,02	100,54	24942172,9	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microchip Technology Inc	19200	89,59	22,87	18428677,33	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	247240	340,54	79	902028516,5	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NetApp Inc	7700	76,4	33,77	6302567,19	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northern Trust Corp	6600	74,14	71,53	5242397,14	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oracle Corp	56700	119,09	40,35	72342207,16	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	11700	111,87	50,74	14022740,61	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QUALCOMM Inc	38900	119,04	75,19	49610764,59	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Starbucks Corp	40100	99,06	35,06	42557498,95	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	5400	435,41	53,68	25189848,75	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T Rowe Price Group Inc	8100	112,02	61,05	9721068,16	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Agilent Technologies Inc	10000	120,25	34,02	12883043,88	NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	31966	49,56	29,81	16972780,46	NEW YORK STOCK EXCHANGE, INC.	USD
AmerisourceBergen Corp	5900	192,43	100,36	12163489,72	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	61000	109,02	48,67	71247464,48	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	14395	192,56	98,02	29775696,83	NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	21900	308,58	97,04	72401120,97	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	17914	194,81	66,31	37388428,98	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	36400	75,56	53,5	29466376,5	NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	14600	219,79	91,33	34379074,86	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	28500	69,8	39,28	21312465,02	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	25965	57,54	40,3	16006323,32	NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	9700	109,04	51,35	11331593,27	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Micro Devices Inc	55993	113,91	25,67	68332764,24	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Air Products and Chemicals Inc	7800	299,53	124,65	25030431,13	NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	3100	171,8	65,06	5705822,46	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	22300	174,2	65,34	41618499,14	NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	600	2493,36	841,13	16027642,22	NEW YORK STOCK EXCHANGE, INC.	USD
Baxter International Inc	17900	45,56	44,43	8737157,15	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	6550	81,95	29,18	5750739,02	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	9952	264,01	171,24	28149076,11	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Resources Inc	9300	26,71	32,68	2661277,96	NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	40084	31,61	37,57	13574659,67	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bristol-Myers Squibb Co	73700	63,95	49,14	50494193,21	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	51003	54,09	25,41	29556030,38	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties Inc	4800	57,59	92,12	2961568,05	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	66960	46,04	47,13	33028143,34	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	18100	33,72	35,52	6538822,4	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	9300	94,57	49,03	9422577,94	NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	26300	246,05	134,93	69328614,11	NEW YORK STOCK EXCHANGE, INC.	USD
Carnival Corp	500	18,83	23,06	100868,07	NEW YORK STOCK EXCHANGE, INC.	USD

Cigna Group/The	15000	280,6	210,7	45093331,95	NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	4700	159,04	116,24	8008250,06	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	6900	45,71	51,66	3379042,96	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	71600	34,1	20,24	26157775,14	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	45908	69,13	72,72	34000736,98	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	14900	405,19	232,02	64681247,54	NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	4200	140,56	54,87	6324765,67	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	24158	240	112,16	62116305,82	NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	63400	89,28	89,92	60642464,17	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	5200	147,65	71,19	8225649,42	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	9300	186,69	89,56	18601047,64	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Inc	31100	90,4	89	30120503,01	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	33700	69,45	67,43	25074688,8	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	38400	90,39	70,97	37186474,92	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	20300	114,44	72,82	24888990,84	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	12800	65,97	56,26	9046693,04	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	13730	201,1	99,75	29581215,05	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	85949	40,74	37,03	37514162,35	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ford Motor Co	134700	15,13	11,95	21834332,75	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	11000	247,9	178,01	29214779,5	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	71800	74,2	63,57	57077080,44	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	53437	109,85	103,65	62889121,85	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	32500	76,7	62,2	26706201,76	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	27400	35,04	18,17	10286036,5	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	4800	169,23	69,66	8702659,52	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	11400	322,54	188,24	39393251,95	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	32500	32,99	37,52	11486800,47	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	35200	310,64	104,55	117147612,5	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	11600	72,02	40,29	8950442,5	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	29500	30,71	17,22	9705887,05	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	12800	249,7	179,97	34242219,97	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	31800	133,81	113,27	45587847,99	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	12500	31,81	33,08	4259975,32	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	15300	38,58	16,61	6323930,01	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	7734	191,26	97,11	15847535,01	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	10600	250,16	173,56	28409077,68	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	92800	165,52	105,52	164562870,7	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	102746	145,44	72,16	160096629,9	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	9800	67,4	57,38	7076514,05	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	31900	9,24	11,5	3157883,14	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	48300	72,94	45,73	37743858,08	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kimberly-Clark Corp	12100	138,06	99,88	17897263,83	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	23400	47	21,99	11782762,29	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	3200	241,33	126,43	8273603,27	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	28411	468,98	83,21	142749384,1	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	21200	225,7	59,74	51262622,58	NEW YORK STOCK EXCHANGE, INC.	USD
Bath & Body Works Inc	8800	37,5	52,08	3535471,5	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	7500	57,38	28,13	4610576,24	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	25600	298,41	113,04	81843979,66	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	4747	427,31	78,7	21731799,47	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	5700	347,72	92,09	21234298,95	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	46775	88,1	60,39	44149227,14	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	22900	56,53	38,95	13869086,88	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	11484	400,89	145,31	49323263,9	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	17100	188,08	41,06	34456576,68	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	37078	100,09	150,51	39759452,02	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	89016	115,39	46,07	110044831,4	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	6329	123,76	130,6	8391677,73	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	37800	63,11	18,48	25557794,91	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morgan Stanley	44281	85,4	32,03	40514332,82	NEW YORK STOCK EXCHANGE, INC.	USD

Newmont Corp	35500	42,66	49,6	16224921,53	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	42800	110,37	46,68	50609053,18	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	7900	226,76	143,7	19192296,32	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	9300	163,98	94,05	16338313,74	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	7800	95,15	44,49	7951275,4	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	156600	17,28	12,3	28991380,55	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	43000	62,61	59,35	28843340,72	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	48100	185,22	113,82	95447895,46	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	197936	36,68	25,26	77783506,5	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	81995	151,74	98,14	133297145,9	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	20600	132,37	33,82	29213943,84	NEW YORK STOCK EXCHANGE, INC.	USD
Parker-Hannifin Corp	4700	390,04	204,26	19639951,3	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	13899	125,95	82,69	18754916,18	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	8100	148,3	46,44	12869437,67	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	13100	88,22	62,46	12381456,89	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	4100	329,45	203,55	14471274,09	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	19810	153,17	107,39	32508100,12	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	53237	56,68	25,99	32327849,57	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger NV	71680	49,12	59,55	37721569,61	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	8246	173,66	125,84	15341807,46	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	28100	145,59	139,17	43829979,42	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	11300	73,18	63,13	8859398,76	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	12000	305,09	91,77	39223163,63	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	35000	74,2	60,6	27823089,35	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	314727	15,95	15,49	53780903,04	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	16200	131,9	69,08	22892499,37	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	40800	84,79	18,63	37062797,7	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	13400	521,75	148,73	74903249,15	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	31900	180,02	60,69	61524039,34	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UnitedHealth Group Inc	32700	480,64	135,03	168384094	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	21500	204,62	127,22	47132441,92	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	25300	179,25	119,52	48586217,09	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	55300	33,04	30,65	19574855,77	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	23454	117,3	87,61	29474628,08	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	4700	225,44	65,38	11351734,75	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	145400	37,19	48,66	57932728,82	NEW YORK STOCK EXCHANGE, INC.	USD
Walgreens Boots Alliance Inc	25100	28,49	70,04	7661248,89	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waters Corp	2100	266,54	85,43	5996738,2	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	130416	42,68	39,35	59633278,61	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	2200	148,79	73,85	3506952,03	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	29400	173,42	121,68	54623548,93	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	24139	33,51	24,91	8666167,99	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	9900	138,55	41,67	14695187,29	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	7600	145,6	80,59	11855185,89	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	4891	189,27	155,05	9917742,9	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	46370	30,35	29,32	15077494,96	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	11500	121,69	33,21	14992916,84	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	8100	196,38	93,62	17041808,29	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	22700	19,72	23,53	4795856,38	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	8700	87,23	31,86	8130523,81	NEW YORK STOCK EXCHANGE, INC.	USD
PulteGroup Inc	7700	77,68	25,25	6408159,94	NEW YORK STOCK EXCHANGE, INC.	USD
Robert Half Inc	8700	75,22	65,39	7011097,11	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	8900	265,52	63,72	25317489,98	NEW YORK STOCK EXCHANGE, INC.	USD
Globe Life Inc	8200	109,62	92,15	9630238,68	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	22400	51,04	54,35	12248758,86	NEW YORK STOCK EXCHANGE, INC.	USD
VF Corp	12400	19,09	16,76	2536068,7	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	41700	32,63	28,85	14577616,79	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	30317	17,82	6,19	5787984,03	NEW YORK STOCK EXCHANGE, INC.	USD
Ball Corp	11900	58,21	25,84	7421265,37	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Group Ltd	1900	341,86	196,35	6958814,99	NEW YORK STOCK EXCHANGE, INC.	USD

Alphabet Inc	188280	120,97	40,43	244014296,1	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	1500	788,59	347,68	12672897,59	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts Inc	28071	16,83	10,56	5061455,24	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mohawk Industries Inc	1500	103,16	151,52	1657814,73	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	7900	207,18	144,6	17535102,98	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	5500	291,88	157,99	17198890,36	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	3300	225,97	138,29	7989104,95	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Elevance Health Inc	8300	444,29	153,82	39507361,97	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	16200	193,94	106,22	33660131,37	NEW YORK STOCK EXCHANGE, INC.	USD
Autodesk Inc	7600	204,61	110,65	16659955,94	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bunge Ltd	5500	94,35	78,89	5559528,93	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	13691	109,37	66,79	16042305,53	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	12300	185,29	104,87	24416898,26	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	18500	65,28	40,6	12938540,06	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle Inc	15300	113,94	84,97	18676738,87	NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	3900	167,08	28,09	6981077,74	NEW YORK STOCK EXCHANGE, INC.	USD
DaVita Inc	2500	100,47	36,99	2690975,92	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	29400	59,78	22,53	18829406,96	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	8400	103,74	75,14	9335958,89	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Global PLC	7540	16,86	33,13	1361953,62	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gen Digital Inc	22600	18,55	19,85	4491441,57	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expedia Group Inc	5250	109,39	77,89	6152764,98	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Global PLC	10580	17,77	39,53	2014218,11	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ameriprise Financial Inc	3660	332,16	36,08	13024522,73	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Financial Inc	9971	36	19,95	3845693,05	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	184060	60,22	47,92	118749986,7	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	21000	58,99	37,97	13271838,6	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	4704	64,6	42,4	3255616,43	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	7437	59,56	10,98	4745542,55	NEW YORK STOCK EXCHANGE, INC.	USD
Huntington Bancshares Inc/OH	52800	10,78	11,74	6097981,24	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cadence Design Systems Inc	9500	234,52	40,16	23869146,59	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CF Industries Holdings Inc	6900	69,42	24,85	5131769,02	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	8800	125,31	48,08	11814131,56	NEW YORK STOCK EXCHANGE, INC.	USD
Marathon Oil Corp	23500	23,02	31,43	5795709,14	NEW YORK STOCK EXCHANGE, INC.	USD
Sealed Air Corp	4400	40	38,23	1885584,8	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	142885	107,25	77,22	164178899,7	NEW YORK STOCK EXCHANGE, INC.	USD
Teradyne Inc	5500	111,33	62,45	6560067,37	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sirius XM Holdings Inc	18800	4,53	2,95	912408,77	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	68800	157,35	118,27	115981464	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	19589	15,91	39,72	3338995,6	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Live Nation Entertainment Inc	6000	91,11	45,38	5856669,24	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips	44136	103,61	60,14	48992324,49	NEW YORK STOCK EXCHANGE, INC.	USD
Akamai Technologies Inc	6000	89,87	53,62	5776960,43	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prologis Inc	32092	122,63	57,02	42162554,21	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	20800	84,95	17,39	18930414,31	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	4800	245,16	147,81	12607362,81	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	5500	104,29	62,1	6179650,63	NEW YORK STOCK EXCHANGE, INC.	USD
Iron Mountain Inc	9611	56,82	31,72	5850637,73	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	4650	642,86	198,54	32026004,3	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	86500	423,02	52,27	392021972,2	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Principal Financial Group Inc	9100	75,84	33,92	7393892,25	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regency Centers Corp	6200	61,77	53,47	4103011,1	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Roper Technologies Inc	3600	480,8	299,54	18543869,42	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Southwest Airlines Co	4400	36,21	30,9	1706925,64	NEW YORK STOCK EXCHANGE, INC.	USD
Western Digital Corp	10757	37,93	45,32	4371267,78	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Activision Blizzard Inc	31000	84,3	44,77	27997720,22	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CarMax Inc	5300	83,7	23,94	4752637,92	NEW YORK STOCK EXCHANGE, INC.	USD
DENTSPLY SIRONA Inc	6800	40,02	49,47	2915542,64	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equifax Inc	4400	235,3	151,57	11091952,59	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	12600	41,13	47,72	5552168,72	NEW YORK STOCK EXCHANGE, INC.	USD

Healthpeak Properties Inc	18400	20,1	33,19	3962299,33	NEW YORK STOCK EXCHANGE, INC.	USD
Stanley Black & Decker Inc	4797	93,71	142,97	4816028,6	NEW YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	8800	351,91	108,49	33177807,35	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fidelity National Information Services Inc	21716	54,7	116,23	12726253,21	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	9424	183,69	62,84	18546168,12	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	32600	58,8	63,06	20536589,72	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	2300	461,69	147,66	11376579,47	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	11900	112,13	32,36	14295593,3	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercontinental Exchange Inc	19670	113,08	50,66	23829973,56	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	29800	393,3	98,86	125566448,6	NEW YORK STOCK EXCHANGE, INC.	USD
Arrow Electronics Inc	2200	143,23	39,75	3375903,89	NEW YORK STOCK EXCHANGE, INC.	USD
Willis Towers Watson PLC	3674	235,5	124,92	9269652,73	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mosaic Co/The	12200	35	50,48	4574685,85	NEW YORK STOCK EXCHANGE, INC.	USD
Essential Utilities Inc	21800	39,91	44,71	9321195,61	NEW YORK STOCK EXCHANGE, INC.	USD
Hasbro Inc	5000	64,77	61,71	3469583,17	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bank of New York Mellon Corp/The	26757	44,52	36,53	12762212,6	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Financial Services	8800	116,85	33,33	11016529,19	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	23576	68,14	49,92	17210982,1	NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity Ltd	10975	140,16	41,57	16521595,26	NEW YORK STOCK EXCHANGE, INC.	USD
Hologic Inc	7900	80,97	47,94	6853061,53	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Celanese Corp	4000	115,8	61,27	4962516,36	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	27340	77,04	61,61	22565667,53	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	4200	83,72	75,23	3767141,31	NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	3600	190,09	175,87	7331539,39	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuitive Surgical Inc	12200	341,94	83,7	44693373,7	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	7900	59,38	47,69	5025747,73	NEW YORK STOCK EXCHANGE, INC.	USD
Invesco Ltd	12500	16,81	23,53	2251184,69	NEW YORK STOCK EXCHANGE, INC.	USD
CH Robinson Worldwide Inc	4400	94,35	68,71	4447623,15	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Humana Inc	4200	447,13	172,19	20119468,37	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	34798	211,26	132,65	78759864,45	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	32300	47,27	41,79	16357673,12	NEW YORK STOCK EXCHANGE, INC.	USD
Annaly Capital Management Inc	18225	20,01	49,16	3907041,52	NEW YORK STOCK EXCHANGE, INC.	USD
Assurant Inc	1800	125,72	30,81	2424433,51	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	45600	341	158,25	166591417,1	NEW YORK STOCK EXCHANGE, INC.	USD
Cleveland-Cliffs Inc	16400	16,76	23,18	2944769,21	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	33600	31,27	31,76	11256427,01	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nasdaq Inc	11100	49,85	11,68	5928182,19	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BorgWarner Inc	7700	48,91	31,77	4034797,92	NEW YORK STOCK EXCHANGE, INC.	USD
Coterra Energy Inc	29400	25,3	22,78	7968952,76	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	57100	237,48	64,22	145276895,1	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	4000	147,67	94,3	6328279,71	NEW YORK STOCK EXCHANGE, INC.	USD
Charles River Laboratories International Inc	1800	210,25	332,21	4054543	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	16400	80,89	71,46	14212552,58	NEW YORK STOCK EXCHANGE, INC.	USD
Henry Schein Inc	4200	81,1	26,18	3649249,4	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hormel Foods Corp	9400	40,22	19,31	4050450,42	NEW YORK STOCK EXCHANGE, INC.	USD
AMETEK Inc	8300	161,88	89,27	14394768,63	NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	8100	100,23	25,73	8697934,84	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	7443	143,5	78,91	11442826,71	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quanta Services Inc	5200	196,45	119	10944319,87	NEW YORK STOCK EXCHANGE, INC.	USD
Monster Beverage Corp	27700	57,44	16,36	17046200,84	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	15600	61,72	44,3	10315348,77	NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	5400	187,49	199,51	10846890,84	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advance Auto Parts Inc	2000	70,3	59,03	1506325,13	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Group Ltd	12300	74,85	18,53	9863483,38	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JB Hunt Transport Services Inc	2900	181,03	115,1	5624474,47	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	29804	70,92	77,1	22645227,21	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	2200	955,3	297,81	22516239,49	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FMC Corp	4700	104,34	32,13	5253903,49	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Holdings Inc	4200	86,87	26,75	3908881,57	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	5200	691,14	342,04	38503727,32	NEW YORK STOCK EXCHANGE, INC.	USD

Edwards Lifesciences Corp	21600	94,33	23,78	21829158,1	NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	1300	2700,33	1741,58	37609156,61	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Horizon Corp	49700	11,27	20,38	6000862,91	NEW YORK STOCK EXCHANGE, INC.	USD
Brown & Brown Inc	8700	68,84	37,89	6416430,8	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Group Inc	10400	80,71	34,25	8992782,45	NEW YORK STOCK EXCHANGE, INC.	USD
Camden Property Trust	3400	108,87	66,24	3965706,24	NEW YORK STOCK EXCHANGE, INC.	USD
Broadridge Financial Solutions Inc	4100	165,63	73,01	7275389,67	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	8800	79,59	121,68	7503684,71	NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	6000	108,93	70,17	7002162,01	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SEI Investments Co	4700	59,62	22,06	3002086,7	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Water Works Co Inc	11800	142,75	130,79	18046439,3	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	12400	135,95	66,43	18060688,32	NEW YORK STOCK EXCHANGE, INC.	USD
Wolfspeed Inc	4400	55,59	82,54	2620491,48	NEW YORK STOCK EXCHANGE, INC.	USD
VMware Inc	8297	143,69	87,71	12772650,71	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	14616	867,43	202,12	135830210,4	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chipotle Mexican Grill Inc	1000	2139	816,89	22916283,45	NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	15600	440,49	148,76	73619701,58	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
General Motors Co	48870	38,56	34,26	20188905,03	NEW YORK STOCK EXCHANGE, INC.	USD
SBA Communications Corp	3700	231,76	175,86	9186997,69	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
F5 Inc	1900	146,26	116,43	2977231,26	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	9100	91,83	71,82	8952810,2	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	7900	169,78	73,79	14369677,5	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	75939	17,22	25,7	14009783,43	NEW YORK STOCK EXCHANGE, INC.	USD
Fortune Brands Innovations Inc	4180	71,95	35,12	3222110,88	NEW YORK STOCK EXCHANGE, INC.	USD
Xylem Inc/NY	7800	112,62	70,14	9411168,01	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust Inc	9900	113,87	100,73	12077524,19	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	5200	226,03	136,61	12592235,27	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westrock Co	7192	29,07	32,6	2239897,33	NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	4000	378,5	141,23	16220314,7	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HollyFrontier Corp	6300	44,61	52,49	3010968,23	NEW YORK STOCK EXCHANGE, INC.	USD
Regeneron Pharmaceuticals Inc	3700	718,54	337,81	28483022,6	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	3327	783,94	553,44	27942742,35	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	4100	221,1	80,23	9711940,21	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	9200	52,94	23,57	5218013,1	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aptiv PLC	9400	102,09	31,91	10281215,4	NEW YORK STOCK EXCHANGE, INC.	USD
Albemarle Corp	4200	223,09	63,03	10038360,65	NEW YORK STOCK EXCHANGE, INC.	USD
ANSYS Inc	3000	330,27	81,17	10615092,48	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransDigm Group Inc	4800	894,17	532,87	45982728,02	NEW YORK STOCK EXCHANGE, INC.	USD
Ulta Beauty Inc	1800	470,595	141,87	9075137,51	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	77500	286,98	138,05	238279529,9	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UDR Inc	11100	42,96	27,46	5108820,6	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	33240	59,79	59,44	21292319,26	NEW YORK STOCK EXCHANGE, INC.	USD
First Republic Bank/CA	6300	0,55	51,91	37122,45	OTHER OTC	USD
Dick's Sporting Goods Inc	2000	132,19	127,51	2832448,35	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Healthcare Inc	7300	303,48	66,45	23734841,52	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	48200	35,5	46,07	18331955,41	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	5000	218,5	52,18	11704553,38	NEW YORK STOCK EXCHANGE, INC.	USD
LKQ Corp	9300	58,27	27,89	5805790,59	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Delta Air Lines Inc	15100	47,54	37,56	7690764,72	NEW YORK STOCK EXCHANGE, INC.	USD
Sensata Technologies Holding PLC	5700	44,99	40	2747414,9	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	62105	134,73	63,6	89644629,52	NEW YORK STOCK EXCHANGE, INC.	USD
BioMarin Pharmaceutical Inc	6600	86,68	71,73	6129093,39	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cheniere Energy Inc	8500	152,36	40,54	13874690,06	NYSE MKT LLC	USD
Mettler-Toledo International Inc	758	1311,64	392,92	10651659,11	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile US Inc	20787	138,9	73,28	30933386,12	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ServiceNow Inc	7087	561,97	163,96	42668656,21	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	16600	172,21	55,59	30626675,4	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	6750	103,77	39,2	7504279,31	NEW YORK STOCK EXCHANGE, INC.	USD
News Corp	12875	19,5	15,63	2689770,65	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NXP Semiconductors NV	8800	204,68	104,02	19297074,84	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD

FleetCor Technologies Inc	2680	251,08	132,52	7209087,8	NEW YORK STOCK EXCHANGE, INC.	USD
Workday Inc	7001	225,89	146,16	16943006,75	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Health Services Inc	2905	157,77	95,21	4910254,06	NEW YORK STOCK EXCHANGE, INC.	USD
Allegion plc	2500	120,02	96,31	3214600,68	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	207700	119,7	40,69	266356958,9	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	2200	234,3	231,78	5522406,48	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	2300	445,37	194,3	10974435,66	NEW YORK STOCK EXCHANGE, INC.	USD
Hilton Worldwide Holdings Inc	9600	145,55	65,79	14969829,14	NEW YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	12300	27,01	27,7	3559287,72	NEW YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	6000	167,45	73,21	10763903,69	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Broadband Corp	4600	80,11	108,94	3948007,46	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IQVIA Holdings Inc	6288	224,77	107,79	15142036,18	NEW YORK STOCK EXCHANGE, INC.	USD
Westlake Corp	1300	119,47	132,11	1663932,16	NEW YORK STOCK EXCHANGE, INC.	USD
Snap-on Inc	1900	288,19	176,98	5866322,15	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	6400	62,25	80,79	4268278,32	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	1800	383,43	245,18	7394213,66	NEW YORK STOCK EXCHANGE, INC.	USD
Skyworks Solutions Inc	5800	110,69	78,6	6878120,53	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	6185	109,67	81,95	7267096,85	NEW YORK STOCK EXCHANGE, INC.	USD
Jazz Pharmaceuticals PLC	3500	123,97	147,41	4648555,78	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palo Alto Networks Inc	10500	255,51	60,88	28742901,19	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synchrony Financial	16400	33,92	31,27	5959819,3	NEW YORK STOCK EXCHANGE, INC.	USD
Qorvo Inc	4000	102,03	61,44	4372414,03	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lear Corp	2090	143,55	132,52	3214273,91	NEW YORK STOCK EXCHANGE, INC.	USD
Aramark	8490	43,05	34,16	3915743,6	NEW YORK STOCK EXCHANGE, INC.	USD
United Therapeutics Corp	1500	220,75	246,04	3547524,24	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arthur J Gallagher & Co	7410	219,57	68,22	17431092,63	NEW YORK STOCK EXCHANGE, INC.	USD
Gartner Inc	2850	350,31	102,53	10696231,55	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	2930	132,16	62,11	4148595,11	NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	19900	67,45	58,65	14380316,06	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	4900	189,94	145,74	9971165,27	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	5080	148,85	120,14	8101136,54	NEW YORK STOCK EXCHANGE, INC.	USD
Splunk Inc	5410	106,09	66,69	6149008,81	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citizens Financial Group Inc	18160	26,08	28,29	5074074,41	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	38200	66,73	52,74	27309760,32	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zillow Group Inc	5400	50,26	59,27	2907700,32	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hewlett Packard Enterprise Co	41500	16,8	14,19	7469487,06	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	9570	98,52	82,94	10101124,91	NEW YORK STOCK EXCHANGE, INC.	USD
CDW Corp/DE	4500	183,5	65,44	8846713,91	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortinet Inc	24000	75,59	14,17	19436093,87	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
U-Haul Holding Co	3000	55,32	58,33	1778020,76	NEW YORK STOCK EXCHANGE, INC.	USD
Signature Bank/New York NY	2300	0,21	302,31	5174,64	OTHER OTC	USD
Markel Group Inc	430	1383,18	909,94	6372070,28	NEW YORK STOCK EXCHANGE, INC.	USD
Atmos Energy Corp	12359	116,34	107,24	15404435,66	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Media Corp-Liberty SiriusXM	7058	32,73	15,66	2474919,4	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty Formula One	7600	75,28	45,62	6129521,93	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MSCI Inc	2800	469,29	144,34	14077733,26	NEW YORK STOCK EXCHANGE, INC.	USD
Mid-America Apartment Communities Inc	3800	151,86	125,93	6182446,87	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Inc	3547	367,37	284,03	13960413,35	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDEXX Laboratories Inc	3000	502,23	87,58	16141998,65	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Inc	1200	336,99	200,88	4332431,06	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	5500	113,49	141,24	6687344,34	NEW YORK STOCK EXCHANGE, INC.	USD
A O Smith Corp	3600	72,78	63,29	2807035,81	NEW YORK STOCK EXCHANGE, INC.	USD
UGI Corp	20600	26,97	44,53	5952255,54	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	10474	142,93	104,89	16040002,55	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	11500	74,77	67,19	9212099,54	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	9300	54,11	41,66	5391304,77	NEW YORK STOCK EXCHANGE, INC.	USD
Alcoa Corp	4000	33,93	61,72	1454043,01	NEW YORK STOCK EXCHANGE, INC.	USD
Lamb Weston Holdings Inc	10200	114,95	97,2	12561530,24	NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	14900	89	45,71	14207238,66	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dexcom Inc	13200	128,51	37,62	18173737,7	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Diamondback Energy Inc	6000	131,36	106,73	8443991,57	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	8100	76,1	72,02	6603939,36	NEW YORK STOCK EXCHANGE, INC.	USD
Align Technology Inc	2600	353,64	133,03	9850723,54	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MercadoLibre Inc	1600	1184,6	241,42	20306034,13	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagen Inc	5400	192,46	106,69	11134421,1	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teleflex Inc	1700	242,03	153,81	4408100,86	NEW YORK STOCK EXCHANGE, INC.	USD
SVB Financial Group	2000	0,518	234,88	11099,24	OTHER OTC	USD
Cboe Global Markets Inc	4100	138,01	98,52	6062165,85	BATS EXCHANGE	USD
American Financial Group Inc/OH	2500	118,75	99,91	3180585,16	NEW YORK STOCK EXCHANGE, INC.	USD
NVR Inc	110	6350,62	2332,05	7484145,34	NEW YORK STOCK EXCHANGE, INC.	USD
Rollins Inc	18875	42,83	29,94	8661007,92	NEW YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	2400	167,33	118,32	4302475,97	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lennox International Inc	1000	326,07	228,57	3493367,25	NEW YORK STOCK EXCHANGE, INC.	USD
Veeva Systems Inc	4700	197,73	75,85	9956434,14	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	9000	162,06	73,92	15626141,22	NEW YORK STOCK EXCHANGE, INC.	USD
IDEX Corp	2900	215,26	152,45	6687976,44	NEW YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	8900	60,6	40,38	5778246,06	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vail Resorts Inc	1600	251,76	215,38	4315589,36	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	15154	71,44	-18,25	11598508,09	NEW YORK STOCK EXCHANGE, INC.	USD
Black Knight Inc	5300	59,73	62,81	3391577,81	NEW YORK STOCK EXCHANGE, INC.	USD
Old Dominion Freight Line Inc	3300	369,75	171,02	13072405,87	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Take-Two Interactive Software Inc	5600	147,16	113,68	8828993,7	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	3800	130,5	74,63	5312849,45	NEW YORK STOCK EXCHANGE, INC.	USD
Cognex Corp	6500	56,02	73,76	3901124,96	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransUnion	7300	78,33	84,34	6126104,31	NEW YORK STOCK EXCHANGE, INC.	USD
Block Inc	18500	66,57	96,98	13194218,93	NEW YORK STOCK EXCHANGE, INC.	USD
Invitation Homes Inc	21700	34,4	31,78	7997450,8	NEW YORK STOCK EXCHANGE, INC.	USD
Knight-Swift Transportation Holdings Inc	4500	55,56	45,31	2678601,77	NEW YORK STOCK EXCHANGE, INC.	USD
GoDaddy Inc	5300	75,13	69,8	4266017,76	NEW YORK STOCK EXCHANGE, INC.	USD
Copart Inc	14500	91,21	35,68	14169151,98	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ON Semiconductor Corp	15500	94,58	25,13	15705957,16	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Linde PLC	17100	381,08	161,19	69814505,74	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Holdings Inc	11800	27,16	27,56	3433564,21	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	3500	142,3	101,74	5335883,58	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burlington Stores Inc	1900	157,39	211,04	3203790,71	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	6400	67,56	68,35	4632367,6	NEW YORK STOCK EXCHANGE, INC.	USD
KKR & Co Inc	20200	56	28,46	12119167,76	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	30300	31,89	32,03	10352149,82	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dow Inc	23754	53,26	34,51	13554119,65	NEW YORK STOCK EXCHANGE, INC.	USD
DocuSign Inc	7000	51,09	101,58	3831486,89	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dropbox Inc	8100	26,67	21,09	2314416,07	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPAM Systems Inc	1900	224,75	215,39	4574953,69	NEW YORK STOCK EXCHANGE, INC.	USD
Equity LifeStyle Properties Inc	6800	66,89	59,94	4873079,64	NEW YORK STOCK EXCHANGE, INC.	USD
Erie Indemnity Co	1000	210,01	202,37	2249952,64	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exact Sciences Corp	5700	93,9	100,77	5734213,37	NASDAQ CAPITAL MARKET	USD
FactSet Research Systems Inc	1200	400,65	276,46	5150860,57	NEW YORK STOCK EXCHANGE, INC.	USD
MarketAxess Holdings Inc	1400	261,42	281,08	3921030,74	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	2500	410,99	225,4	11007904,79	NASDAQ/NMS (GLOBAL MARKET)	USD
Okta Inc	5600	69,35	130,84	4160714,28	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Paycom Software Inc	1700	321,24	208,2	5850755,36	NEW YORK STOCK EXCHANGE, INC.	USD
Revvity Inc	4600	118,79	96,7	5854247,98	NEW YORK STOCK EXCHANGE, INC.	USD
Snap Inc	36800	11,84	29,66	4668022,3	NEW YORK STOCK EXCHANGE, INC.	USD
STERIS PLC	3600	224,98	150,77	8677204,12	NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	4200	130,46	138,07	5870296,88	NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	5700	63,62	184,4	3885097,49	NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	69400	43,17	37,28	32097774,37	NEW YORK STOCK EXCHANGE, INC.	USD
Zebra Technologies Corp	1800	295,83	187,51	5704901,09	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corteva Inc	25254	57,3	58,29	15503087,52	NEW YORK STOCK EXCHANGE, INC.	USD
Arcor PLC	49200	9,98	10,76	5260524,47	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	51900	157,18	118,69	87397305,45	NEW YORK STOCK EXCHANGE, INC.	USD

Roku Inc	3900	63,96	186,24	2672430,77	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackstone Inc	24500	92,97	63,1	24402949,22	NEW YORK STOCK EXCHANGE, INC.	USD
Teledyne Technologies Inc	3900	411,11	386,77	17177345,41	NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	1500	416,47	292,46	6692808,25	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	2600	382,47	167,85	10653789,82	NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	2500	288,34	184,33	7722862,52	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Booz Allen Hamilton Holding Corp	11700	111,6	86,86	13988896,51	NEW YORK STOCK EXCHANGE, INC.	USD
Neurocrine Biosciences Inc	2900	94,3	109,25	2929834,52	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPM International Inc	4500	89,73	74,51	4325970,79	NEW YORK STOCK EXCHANGE, INC.	USD
Bio-Rad Laboratories Inc	700	379,12	371,49	2843204,75	NEW YORK STOCK EXCHANGE, INC.	USD
Match Group Inc	10452	41,85	45,88	4686280,33	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pinterest Inc	19600	27,34	32,63	5741005,76	NEW YORK STOCK EXCHANGE, INC.	USD
Ingersoll Rand Inc	13765	65,36	39,29	9638770,95	NEW YORK STOCK EXCHANGE, INC.	USD
Carnival PLC	93000	16,95	7,81	16888304,54	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	7300	345,2		26997717,46	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	36224	89,01	75,29	34543680,41	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	29548	49,71	34,2	15736395,22	NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	900	809,21	445,46	7802560,62	NEW YORK STOCK EXCHANGE, INC.	USD
Moderna Inc	11500	121,5	117,26	14969507,74	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynatrace Inc	8600	51,47	39,99	4742267,2	NEW YORK STOCK EXCHANGE, INC.	USD
Carlyle Group Inc/The	5300	31,95	27,67	1814178,99	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zoom Video Communications Inc	7600	67,88	308,7	5526991,88	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Datadog Inc	9300	98,38	87,46	9802191,16	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avantor Inc	20900	20,54	24,14	4599177,03	NEW YORK STOCK EXCHANGE, INC.	USD
Tradeweb Markets Inc	3000	68,48	65,97	2200991,71	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CrowdStrike Holdings Inc	7400	146,87	143,06	11643893,25	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trade Desk Inc/The	15000	77,22	31,16	12409504,97	NASDAQ/NMS (GLOBAL MARKET)	USD
Nordson Corp	1800	248,18	202,76	4785999,91	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Masimo Corp	1900	164,55	240,21	3349537,84	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Catalent Inc	5800	43,36	77,74	2694329,26	NEW YORK STOCK EXCHANGE, INC.	USD
Molina Healthcare Inc	2200	301,24	211,81	7100169,56	NEW YORK STOCK EXCHANGE, INC.	USD
Zscaler Inc	3100	146,3	170,61	4858916,33	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	9000	175,98	275,95	16968334,76	NEW YORK STOCK EXCHANGE, INC.	USD
Viatis Inc	46500	9,98	18,49	4971837,15	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ceridian HCM Holding Inc	4700	66,97	96,43	3372186,28	NEW YORK STOCK EXCHANGE, INC.	USD
Chewy Inc	3100	39,47	77,59	1310877,84	NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	9300	65,37	78,67	6513206,3	NEW YORK STOCK EXCHANGE, INC.	USD
Enphase Energy Inc	4700	167,48	145,07	8433235,16	NASDAQ/NMS (GLOBAL MARKET)	USD
Etsy Inc	4400	84,61	160,71	3988483,25	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Generac Holdings Inc	2400	149,13	266,61	3834508,11	NEW YORK STOCK EXCHANGE, INC.	USD
Horizon Therapeutics Plc	8000	102,85	75,79	8815108,94	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HubSpot Inc	1700	532,09	408,9	9690973,79	NEW YORK STOCK EXCHANGE, INC.	USD
Monolithic Power Systems Inc	1600	540,23	342	9260449,79	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Novocure Ltd	2800	41,5	125,66	1244914,51	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pool Corp	1400	374,64	346,13	5619214,12	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royalty Pharma PLC	12100	30,74	42,64	3984947,78	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SolarEdge Technologies Inc	1900	269,05	284,19	5476713,19	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Airbnb Inc	14600	128,16	156,9	20046509,09	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	7400	61,87	44,64	4905070,3	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bio-Techne Corp	5600	81,63	102,43	4897463,68	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clarivate PLC	14200	9,53	29,67	1449821,87	NEW YORK STOCK EXCHANGE, INC.	USD
Palantir Technologies Inc	62000	15,33	19,77	10182800,73	NEW YORK STOCK EXCHANGE, INC.	USD
Bentley Systems Inc	8100	54,23	55,47	4706066,11	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Unity Software Inc	6700	43,42	56,64	3116721,68	NEW YORK STOCK EXCHANGE, INC.	USD
DoorDash Inc	9000	76,42	119,37	7368565,42	NEW YORK STOCK EXCHANGE, INC.	USD
Coinbase Global Inc	4200	71,55	157,07	3219528,91	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	21900	16,66	48,96	3908881,57	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	4800	110,82	146,09	5698922,93	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BILL Holdings Inc	3600	116,85	230,39	4506761,94	NEW YORK STOCK EXCHANGE, INC.	USD
ZoomInfo Technologies Inc	8700	25,39	61,44	2366548,2	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Lucid Group Inc	13600	6,89	52,98	1003902,49	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apollo Global Management Inc	14215	76,81	49,59	11697634,03	NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	400	1283,45	893,14	5500122,3	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Constellation Energy Corp	15616	91,55	43,62	15316571,05	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Warner Bros Discovery Inc	78334	12,54	55,48	10524009,73	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Webster Financial Corp	7000	37,75	60,21	2831055,59	NEW YORK STOCK EXCHANGE, INC.	USD
LPL Financial Holdings Inc	2800	217,43	196,19	6522452,09	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
APA Corp	17600	34,17	43,51	6443043,26	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Homes 4 Rent	11300	35,45	36,96	4291687,43	NEW YORK STOCK EXCHANGE, INC.	USD
ROBLOX Corp	14800	40,3	31,95	6389989,76	NEW YORK STOCK EXCHANGE, INC.	USD
VICI Properties Inc	52900	31,43	31,74	17812851,77	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Realty Trust Inc	13365	18,86	25,58	2700499,2	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Pacific Land Corp	400	1316,5	1695,83	5641755,43	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1800	256,53	298,97	4947024,57	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson PLC	7400	157,31	117,23	12471579,27	NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	1900	331,56	246,27	6749150,81	NEW YORK STOCK EXCHANGE, INC.	USD
Ovintiv Inc	9400	38,07	51,51	3833929,58	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Management Corp	4900	96,35	72,42	5058027,66	NEW YORK STOCK EXCHANGE, INC.	USD
Darling Ingredients Inc	5900	63,79	61,08	4032162,39	NEW YORK STOCK EXCHANGE, INC.	USD
Chesapeake Energy Corp	3700	83,68	95,82	3317086,5	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Paylocity Holding Corp	1700	184,53	204,31	3360851,35	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Repligen Corp	2000	141,46	178,62	3031077,57	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aspen Technology Inc	800	167,61	231,8	1436558,49	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toast Inc	9000	22,57	17,74	2176243,41	NEW YORK STOCK EXCHANGE, INC.	USD
GE HealthCare Technologies Inc	12545	81,24	93,8	10918776,62	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlassian Corp	5200	167,81	164,33	9348772,29	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reliance Steel & Aluminum Co	2100	271,59	247,84	6110355,39	NEW YORK STOCK EXCHANGE, INC.	USD
Axon Enterprise Inc	2300	195,12	200,31	4807984,11	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graco Inc	5300	86,35	69,54	4903109,73	NEW YORK STOCK EXCHANGE, INC.	USD
Toro Co/The	7300	101,65	109,02	7949936,21	NEW YORK STOCK EXCHANGE, INC.	USD
AECOM	7100	84,69	86,36	6442046,9	NEW YORK STOCK EXCHANGE, INC.	USD
AMC Entertainment Holdings Inc	16500	1,74	11,85	307586,02	NEW YORK STOCK EXCHANGE, INC.	USD
Builders FirstSource Inc	4400	136	115,95	6410988,32	NEW YORK STOCK EXCHANGE, INC.	USD
Deckers Outdoor Corp	800	527,66	475,01	4522489,43	NEW YORK STOCK EXCHANGE, INC.	USD
Lattice Semiconductor Corp	4600	96,07	81,31	4734553,44	IASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Watsco Inc	1200	381,47	324,38	4904277,5	NEW YORK STOCK EXCHANGE, INC.	USD
Albertsons Cos Inc	13000	21,82	20,36	3039005,59	NEW YORK STOCK EXCHANGE, INC.	USD
Hyatt Hotels Corp	1200	114,58	107,48	1473070,27	NEW YORK STOCK EXCHANGE, INC.	USD
UiPath Inc	15700	16,57	17,89	2787119,32	NEW YORK STOCK EXCHANGE, INC.	USD

Bankkonto

bank	saldo_nok	kontovaluta	
DNB BANK ASA	5766867,2	USD	
THE NORTHERN TRUST COMPANY	28892173,51	USD	
MORGAN STANLEY CLEARING	3102734,07	USD	
THE NORTHERN TRUST COMPANY	4120024,19	NOK	
DNB BANK ASA	4119395,24	NOK	

Call money

bank	saldo_nok	kontovaluta	
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP23	43276581,71	USD	15.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP AksjeVerden Indeks - 30.06.2023

Informasjon om fondet

KLP AksjeVerden Indeks er et fond i fond som investerer i de indekxnære fondene KLP AksjeGlobal Indeks (ca. 85-90 %) og KLP AksjeFremvoksende Markeder Indeks (ca 10-15 %).

Fond og rapporteringsdato

Fond	KLP AksjeVerden Indeks
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	24,25 %
31.12.2021	31.12.2022	-9,49 %
31.12.2020	31.12.2021	22,00 %
31.12.2019	31.12.2020	14,03 %
31.12.2018	31.12.2019	28,34 %
31.12.2017	31.12.2018	-4,41 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,25 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	0,08 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	580 713
Antall fondsandeler S-klasse	2 669 004
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	232 755
Antall fondsandeler S-250-klasse	440 547
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	5 410,30
Verdi av fondsandel S-klasse	1 215,44
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 009,54
Verdi av fondsandel S-250-klasse	1 009,54
Verdi av fondsandel S-500-klasse	1 009,54
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	7 241 044 214,06

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Bankkonto

bank	saldo_nok	kontovaluta				
THE NORTHERN TRUST COMPANY	101123,81	NOK				
DNB BANK ASA	2182845,02	NOK				

Call money

bank	saldo_nok	kontovaluta				
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall		
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta			
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
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Fondsandeler

fond	antall	verdi_nok	valuta			
KLP AksjeFremvoksende Markeder Indeks S	297801,7629	762165511	NOK			
KLP AksjeGlobal Indeks S	1023816,394	6482145145	NOK			

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta	
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Framtid Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP Framtid Mer Samfunnsansvar er et fond-i-fond som investerer i fire svanemerkede indeksnære aksjefond. Fondet investerer hovedsakelig i selskaper som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse.

Fond og rapporteringsdato

Fond	KLP Framtid Mer Samfunnsansvar
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	17,48 %
31.12.2021	31.12.2022	-15,91 %
31.12.2020	31.12.2021	25,10 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	43 823
Antall fondsandeler S-klasse	187 189
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 323,48
Verdi av fondsandel S-klasse	1 127,72
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	270 127 342,95

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto	saldo_nok	kontovaluta
bank		

THE NORTHERN TRUST COMPANY
DNB BANK ASA

45828,38
231384

NOK
NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeNorden Mer Samfunnsansvar S	35665,2893	39461734,52	NOK
KLP AksjeGlobal Mer Samfunnsansvar Valutasikret S	69561,3661	73067871,09	NOK
KLP AksjeGlobal Mer Samfunnsansvar S	108965,7895	132118350,1	NOK
KLP AksjeFremvoksende Markeder Mer Samf ansvar S	22343,4551	24184993,73	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Framtid - 30.06.2023

Informasjon om fondet

KLP Framtid er et fond-i-fond som investerer i fem aksjefond. Fondet gir en bred eksponering mot aksjemarkedet både i velutviklede og fremvoksende markeder.

Fond og rapporteringsdato

Fond	KLP Framtid
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	17,72 %
31.12.2021	31.12.2022	-9,43 %
31.12.2020	31.12.2021	20,65 %
31.12.2019	31.12.2020	6,33 %
31.12.2018	31.12.2019	23,38 %
31.12.2017	31.12.2018	-5,63 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	695 743
Antall fondsandeler S-klasse	758 697
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 878,36
Verdi av fondsandel S-klasse	1 123,64
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 194 434 834,47

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	26480,38	NOK
DNB BANK ASA	544326,83	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler				
fond	antall	verdi_nok	valuta	
KLP AksjeFremvoksende Markeder Indeks S	69058,0572	176740624,2	NOK	
KLP AksjeNorge Indeks S	87143,7961	326685673,7	NOK	
KLP AksjeGlobal Small Cap Indeks S	108851,1322	186135697,3	NOK	
KLP AksjeGlobal Indeks S	157785,7633	998997697,2	NOK	
KLP AksjeGlobal Indeks Valutasikret S	143136,493	505682922,6	NOK	

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP FRN - 30.06.2023

Informasjon om fondet

KLP FRN er et aktivt forvaltet obligasjonsfond som hovedsakelig investerer i norske obligasjoner med flytende rente.

Fond og rapporteringsdato

Fond	KLP FRN
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	2,19 %
31.12.2021	31.12.2022	1,48 %
31.12.2020	31.12.2021	1,31 %
31.12.2019	31.12.2020	2,28 %
31.12.2018	31.12.2019	2,87 %
31.12.2017	31.12.2018	1,34 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	370 279
Antall fondsandeler S-klasse	570 514
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	225 765
Antall fondsandeler S-250-klasse	261 966
Antall fondsandeler S-500-klasse	747 900
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 063,38
Verdi av fondsandel S-klasse	1 019,96
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 002,35
Verdi av fondsandel S-250-klasse	1 002,34
Verdi av fondsandel S-500-klasse	1 002,35
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 224 440 081,32

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN'	3910058,44	NOK
DNB BANK ASA	12215609,09	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Nordea Bank Abp	36000000	100,16826	100	36060573,6	ISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Ringerike Hadeland	28000000	100,50539	99,98	28141509,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	30000000	100,4663878	99,97	30139916,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	65000000	100,6301722	100,37	65409611,94	ISH STOCK EXCHANGE - ALL MARKET	NOK
DNB Bank ASA	16000000	99,85271	100	15976433,6	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS BBL	25000000	99,45632667	100,03	24864081,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Ferde AS	30000000	100,3196667	100	30095900	NORDIC ALTERNATIVE BOND MARKET	NOK
Totens Sparebank	25000000	100,3958344	99,98	25098958,61	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	30000000	100,22017	95,51	30066051	NORDIC ALTERNATIVE BOND MARKET	NOK
Tomra Systems ASA	20000000	100,5592644	94	20111852,89	OSLO BORS ASA	NOK
NorgesGruppen ASA	24000000	100,7178033	100	24172272,8	OSLO BORS ASA	NOK
DNB Bank ASA	30000000	100,4735844	100,56	30142075,33	OSLO BORS ASA	NOK
Olav Thon Eiendomsselskap ASA	35000000	99,13422889	95,79	34696980,11	OSLO BORS ASA	NOK
BN Bank ASA	40000000	100,1057711	98,48	40042308,44	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Gudbrandsdal	45000000	99,90367333	99,44	44956653	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	71000000	99,78919	99,97	70850324,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	26000000	99,43304333	100	25852591,27	OSLO BORS ASA	NOK
A Energi AS	24000000	100,3950244	99,8	24094805,87	OSLO BORS ASA	NOK
SpareBank 1 Hallingdal Valdres	40000000	100,4125633	100	40165025,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	40000000	99,17385444	100	39669541,78	NORDIC ALTERNATIVE BOND MARKET	NOK

Tine SA	30000000	100,3074	100,91	30092220 NORDIC ALTERNATIVE BOND MARKET	NOK
Jaren Sparebank	26000000	99,18745	100	25788737 NORDIC ALTERNATIVE BOND MARKET	NOK
Orskog Sparebank	10000000	98,77151	100	9877151 NORDIC ALTERNATIVE BOND MARKET	NOK
Olav Thon Eiendomsselskap ASA	13000000	97,58604667	100	12686186,07 OSLO BORS ASA	NOK
Schibsted ASA	16000000	101,6396233	104,64	16262339,73 OSLO BORS ASA	NOK
SalMar ASA	25000000	101,0615267	100	25265381,67 OSLO BORS ASA	NOK
Eika Boligkreditt AS	38000000	100,7006367	100,25	38266241,93 NORDIC ALTERNATIVE BOND MARKET	NOK
Stadshypotek AB (publ)	56000000	100,1755022	100,84	56098281,24 OSLO BORS ASA	NOK
Elkem ASA	15000000	100,30663	100	15045994,5 OSLO BORS ASA	NOK
Nortura SA	5000000	95,40617667	100	4770308,83 NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	50000000	101,1594778	102,87	50579738,89 OSLO BORS ASA	NOK
Hafslund AS	76000000	99,89752	100,76	75922115,2 OSLO BORS ASA	NOK
Brage Finans AS	40000000	97,22541667	98,63	38890166,67 NORDIC ALTERNATIVE BOND MARKET	NOK
Helgeland Kraft AS	50000000	99,92030778	99,48	49960153,89 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	50000000	100,3363456	100	50168172,78 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	35000000	99,74816222	99,81	34911856,78 NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	15000000	99,83048889	98,96	14974573,33 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Boligkreditt AS	108000000	100,4342467	100,24	108468986,4 OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	35000000	100,9290333	99,41	35325161,67 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	10000000	101,2587078	100	10125870,78 NORDIC ALTERNATIVE BOND MARKET	NOK
Sunnal Sparebank	40000000	99,12356	97,13	39649424 NORDIC ALTERNATIVE BOND MARKET	NOK
Tomra Systems ASA	30000000	102,9489767	100	30884693 OSLO BORS ASA	NOK
Lyse AS	80000000	99,01997778	97,06	79215982,22 OSLO BORS ASA	NOK
DNB Bank ASA	10000000	96,14636	94,25	9614636 ISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 SR-Bank ASA	20000000	101,16965	99,98	20233930 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	30000000	98,49840222	97,05	29549520,67 NORDIC ALTERNATIVE BOND MARKET	NOK
Skue Sparebank	25000000	99,85144778	98,52	24962861,94 NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	35000000	100,0533144	100	35018660,06 NORDIC ALTERNATIVE BOND MARKET	NOK
Norsk Hydro ASA	72000000	102,7566111	100	73984760 OSLO BORS ASA	NOK
Notodden kommune	10000000	100,3460878	100,16	10034608,78 OSLO BORS ASA	NOK
SpareBank 1 SMN	30000000	99,68778333	99,03	29906335 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	20000000	100,33673	99,5	20067346 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sogn og Fjordane	50000000	100,3853844	99,28	50192692,22 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest Boligkreditt AS	94000000	99,71885	99,95	93735719 OSLO BORS ASA	NOK
Soknedal Sparebank	36000000	100,4123056	100	36148430 NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Nord-Norge	15000000	97,34785111	100	14602177,67 NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	25000000	99,67635111	99,98	24919087,78 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken More	40000000	100,16964	100	40067856 NORDIC ALTERNATIVE BOND MARKET	NOK
Sunnal Sparebank	20000000	100,6263344	99,67	20125266,89 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken More	30000000	97,13435333	97,02	29140306 NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	18000000	98,71219778	100	17768195,6 NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Boligkreditt AS	74000000	100,3702278	100	74273968,56 OSLO BORS ASA	NOK
Borregaard ASA	15000000	100,0995378	100	15014930,67 OSLO BORS ASA	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Kort Horisont Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP Kort Horisont Mer Samfunnsansvar er et fond-i-fond som investerer i indeksnære og aktive fond; KLP Framtid Mer Samfunnsansvar (ca. 18%) og KLP Nåtid Mer Samfunnsansvar (ca. 82%). Fondet er svanemerket og investerer hovedsakelig i selskaper som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse.

Fond og rapporteringsdato

Fond	KLP Kort Horisont Mer Samfunnsansvar
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	4,41 %
31.12.2021	31.12.2022	-6,78 %
31.12.2020	31.12.2021	4,22 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	14 666
Antall fondsandeler S-klasse	150 082
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 014,61
Verdi av fondsandel S-klasse	1 032,60
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	169 862 415,46

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto

bank	saldo_nok	kontovaluta			
THE NORTHERN TRUST COMPANY	46649,84	NOK			
DNB BANK ASA	231995,99	NOK			

Call money

bank	saldo_nok	kontovaluta			
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall	
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta		
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta		
KLP Framtid Mer Samfunnsansvar S	27765,0718	31311146,25	NOK		
KLP Nåtid Mer Samfunnsansvar S	136677,969	138270718,4	NOK		

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta	
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Kort Horisont - 30.06.2023

Informasjon om fondet

KLP Kort Horisont er et fond-i-fond som investerer indekxnære fond og aktive fond i KLP Nåtid (ca. 82%) og KLP Framtid (ca. 18%).

Fond og rapporteringsdato

Fond	KLP Kort Horisont
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	3,84 %
31.12.2021	31.12.2022	-4,93 %
31.12.2020	31.12.2021	3,47 %
31.12.2019	31.12.2020	4,88 %
31.12.2018	31.12.2019	7,45 %
31.12.2017	31.12.2018	-0,74 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	171 115
Antall fondsandeler S-klasse	10 206
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 052,03
Verdi av fondsandel S-klasse	1 029,61
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	

Fondets totale verdi etter forvaltningshonorar 190 537 202,12

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN'	55054,38	NOK
DNB BANK ASA	256962,79	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler				
fond	antall	verdi_nok	valuta	
KLP Nåtid S	154635,4285	155668455	NOK	
KLP Framtid S	30896,6322	34716784,5	NOK	

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta



Halvårsrapport for KLP Kort Stat - 30.06.2023

Informasjon om fondet

KLP Kort Stat er et aktivt forvaltet likviditetsfond som investerer i norske rentebærende statspapirer med kort løpetid. Fondet har svært lav renterisiko og ingen kreditt risiko.

Fond og rapporteringsdato

Fond	KLP Kort Stat
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,34 %
31.12.2021	31.12.2022	1,05 %
31.12.2020	31.12.2021	-0,02 %
31.12.2019	31.12.2020	0,39 %
31.12.2018	31.12.2019	0,98 %
31.12.2017	31.12.2018	0,41 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	2 240 090
Antall fondsandeler S-klasse	138 362
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	896 060
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 020,43
Verdi av fondsandel S-klasse	1 017,43
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 001,76
Verdi av fondsandel S-250-klasse	1 001,76
Verdi av fondsandel S-500-klasse	1 001,71
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	

Fondets totale verdi etter forvaltningshonorar

3 341 275 664,65

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Bankkonto							
bank	saldo_nok	kontovaluta					
THE NORTHERN TRUST COMPAN'	92692400,76	NOK					
DNB BANK ASA	51639802,06	NOK					
Call money							
bank	saldo_nok	kontovaluta					
Futures							
motpart	kontrakt	eksponering_nok	valuta		forfall		
Tegningsretter							
tegningsrett	antall	verdi_nok	valuta				
Valutakontrakter							
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok		forfall	
Fondsandeler							
fond	antall	verdi_nok	valuta				
Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	
Norway Treasury Bill	639000000	99,21805	97,27	634003339,5	OSLO BORS ASA	NOK	
Norway Treasury Bill	1625000000	98,2436	97,36	1596458500	OSLO BORS ASA	NOK	
Norway Treasury Bill	300000000	97,256	96,75	291768000	OSLO BORS ASA	NOK	
Norway Treasury Bill	700000000	96,26115	96,23	673828050	OSLO BORS ASA	NOK	
Gjenkjøpsavtaler							
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta	
Rentefutures							
motpart	antall	eksponering_nok	referanserente		forfall	valuta	

Swapper
motpart

antall markedsverdi_nok

start_dato

interest_type

forfall valuta



Halvårsrapport for KLP Kredittobligasjon - 30.06.2023

Informasjon om fondet

KLP Kredittobligasjon er et aktivt forvaltet obligasjonsfond som hovedsakelig investerer i norske kredittobligasjoner. Gjennomsnittlig rentebinding/durasjon i fondet kan variere mellom ett og fem år.

Fond og rapporteringsdato

Fond	KLP Kredittobligasjon
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	-0,87 %
31.12.2021	31.12.2022	-1,56 %
31.12.2020	31.12.2021	0,03 %
31.12.2019	31.12.2020	5,01 %
31.12.2018	31.12.2019	2,43 %
31.12.2017	31.12.2018	0,99 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	572 650
Antall fondsandeler S-klasse	363 095
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	360 086
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	3 710 212
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 017,69
Verdi av fondsandel S-klasse	997,55
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	986,03
Verdi av fondsandel S-250-klasse	986,09
Verdi av fondsandel S-500-klasse	986,05
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	4 965 277 468,42

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	8004757,29	NOK
DNB BANK ASA	1773212,97	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Trondheim kommune	16000000	96,59067137	98,74	15454507,42	OSLO BORS ASA	NOK
Vasakronan AB (publ)	35000000	99,50410836	99,56	34826437,92	OSLO BORS ASA	NOK
Lyse AS	20000000	93,66486493	100	18732972,99	OSLO BORS ASA	NOK
Helgeland Kraft AS	75000000	99,77591904	104,07	74831939,28	NORDIC ALTERNATIVE BOND MARKET	NOK
Veidekke ASA	4000000	96,8788037	96,41	3875152,15	OSLO BORS ASA	NOK
SpareBank 1 Ringerike Hadeland	25000000	100,50539	100	25126347,5	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	16000000	99,85271	100	15976433,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	60000000	93,29990301	99,86	55979941,81	OSLO BORS ASA	NOK
DNB Boligkreditt AS	50000000	93,10936329	99,58	46554681,64	OSLO BORS ASA	NOK
Sparebanken Ost	50000000	92,89179151	99,97	46445895,75	NORDIC ALTERNATIVE BOND MARKET	NOK
Kragero Kommune	25000000	87,30378493	100,16	21825946,23	OSLO BORS ASA	NOK
Larvik kommune	40000000	88,11140726	99,23	35244562,9	OSLO BORS ASA	NOK
Harstad kommune	20000000	92,97467986	99,96	18594935,97	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	50000000	93,10421315	97,19	46552106,58	OSLO BORS ASA	NOK
Oslo kommune	25000000	88,30957521	99,55	22077393,8	OSLO BORS ASA	NOK
Viken fylkeskommune	20000000	91,44174123	101,25	18288348,25	OSLO BORS ASA	NOK
Norske Tog AS	44000000	88,37694658	100	38885856,49	LUXEMBOURG STOCK EXCHANGE	NOK
Sogn og Fjordane Energi AS	25000000	95,5546637	104	23888665,92	OSLO BORS ASA	NOK
SpareBank 1 SMN	20000000	95,34048137	100	19068096,27	NORDIC ALTERNATIVE BOND MARKET	NOK
Tomra Systems ASA	9000000	100,5592644	94,63	9050333,8	OSLO BORS ASA	NOK
Norsk Hydro ASA	34000000	97,57598904	96,05	33175836,27	OSLO BORS ASA	NOK
NorgesGruppen ASA	38000000	100,7178033	100	38272765,27	OSLO BORS ASA	NOK
DNB Bank ASA	20000000	100,4735844	100,22	20094716,89	OSLO BORS ASA	NOK
Norsk Hydro ASA	26000000	106,17569	102,7	27605679,4	OSLO BORS ASA	NOK

BN Bank ASA	70000000	96,62401041	102,8	67636807,29	NORDIC ALTERNATIVE BOND MARKET	NOK
Olav Thon Eiendomsselskap ASA	60000000	99,13422889	95,79	59480537,33	OSLO BORS ASA	NOK
Sunnhordland Kraftlag AS	8000000	99,63829111	100	7971063,29	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	35000000	86,62494274	100,21	30318729,96	OSLO BORS ASA	NOK
Jotun A/S	38000000	98,78731667	100	37539180,33	NO MARKET (E.G. UNLISTED)	NOK
Tronderenergi AS	34000000	87,11828534	100	29620217,02	OSLO BORS ASA	NOK
SalMar ASA	50000000	101,0615267	100	50530763,33	OSLO BORS ASA	NOK
Oslo kommune	39000000	82,08561164	95,88	32013388,54	OSLO BORS ASA	NOK
Entra ASA	50000000	81,26677616	96,41	40633388,08	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	50000000	86,04805877	100,22	43024029,38	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	63000000	99,02358808	101,37	62384860,49	NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	40000000	86,2655	99,52	34506200	ISH STOCK EXCHANGE - ALL MARKET	NOK
Entra ASA	50000000	91,32979069	100	45664895,34	OSLO BORS ASA	NOK
Ferde AS	45000000	91,22124589	100	41049560,65	NORDIC ALTERNATIVE BOND MARKET	NOK
Stadshypotek AB (publ)	60000000	100,1755022	100,85	60105301,33	OSLO BORS ASA	NOK
Entra ASA	75000000	87,34710959	97,17	65510332,19	OSLO BORS ASA	NOK
Sparebanken Vest	66000000	97,77937014	100,21	64532682,92	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	50000000	94,04576397	100,04	47022881,99	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	85000000	88,13364973	100	74913602,27	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	63000000	95,09784904	99,83	59911644,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Nortura SA	45000000	95,40617667	100	42932779,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Stord kommune	20000000	97,16347041	98,98	19432694,08	OSLO BORS ASA	NOK
Posten Bring AS	26000000	91,87952616	99,5	23888676,8	OSLO BORS ASA	NOK
Totens Sparebank	75000000	91,93042288	100,58	68947817,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	100000000	91,81410534	95	91814105,34	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugaland Kraft AS	35000000	91,49778397	100	32024224,39	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	80000000	93,26392206	100	74611137,64	OSLO BORS ASA	NOK
Bane NOR Eiendom AS	51000000	94,56621151	98,72	48228767,87	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	100000000	93,95952808	98,46	93959528,08	NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	50000000	92,35526918	96,15	46177634,59	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	35000000	95,75010685	101,1	33512537,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	4000000	91,09959315	96,51	3643983,73	ISH STOCK EXCHANGE - ALL MARKET	NOK
Orkla ASA	30000000	85,48818288	91,9	25646454,86	OSLO BORS ASA	NOK
Schibsted ASA	30000000	92,80820027	100	27842460,08	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	25000000	94,85979178	100	23714947,95	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	30000000	95,22456973	100	28567370,92	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	50000000	95,26284904	99,56	47631424,52	NORDIC ALTERNATIVE BOND MARKET	NOK
Molde Kommune	40000000	95,21787534	95,63	38087150,14	OSLO BORS ASA	NOK
Vestre Toten kommune	75000000	100,6149853	100,08	75461239,01	OSLO BORS ASA	NOK
BN Bank ASA	150000000	97,60938343	99,97	146414075,1	NORDIC ALTERNATIVE BOND MARKET	NOK
Storebrand Bank ASA	25000000	97,76968219	99,96	24442420,55	NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	50000000	97,51139959	96,31	48755699,79	ISH STOCK EXCHANGE - ALL MARKET	NOK
Bjornafjorden kommune	103000000	97,37873219	95,81	100300094,2	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	75000000	94,95196548	95,17	71213974,11	NORDIC ALTERNATIVE BOND MARKET	NOK
Rogaland fylkeskommune	25000000	94,93022753	93,94	23732556,88	OSLO BORS ASA	NOK
Sandnes Sparebank	20000000	98,70800444	100	19741600,89	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	30000000	98,21417507	95,67	29464252,52	OSLO BORS ASA	NOK
Eviny AS	50000000	89,27979685	87,9	44639898,42	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken More	85000000	91,88322904	90,52	78100744,68	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	130000000	99,88064603	99,78	129844839,8	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	40000000	100,7820641	100	40312825,64	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	70000000	100,0269489	99,42	70018864,23	NORDIC ALTERNATIVE BOND MARKET	NOK
Aker ASA	50000000	104,5120915	100	52256045,75	OSLO BORS ASA	NOK
Sparebanken Ost	120000000	95,49277247	96,53	114591327	NORDIC ALTERNATIVE BOND MARKET	NOK

SpareBank 1 Ostlandet	32000000	101,2587078	100	32402786,49	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	10000000	101,58397	100	10158397	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	45000000	99,8659689	99,97	44939686,01	OSLO BORS ASA	NOK
Oslo kommune	50000000	102,6853005	100,4	51342650,27	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Hallingdal Valdres	60000000	101,0438108	97,91	60626286,49	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	65000000	80,82787521	77,84	52538118,88	NORDIC ALTERNATIVE BOND MARKET	NOK
Aker ASA	100000000	104,5104993	100	104510499,3	OSLO BORS ASA	NOK
Norsk Hydro ASA	112000000	101,2339808	100	113382058,5	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Boligkreditt AS	40000000	98,60773616	98,21	39443094,47	OSLO BORS ASA	NOK
Viken fylkeskommune	29000000	96,05342753	96,32	27855493,98	OSLO BORS ASA	NOK
Steen & Strom AS	25000000	100,3452555	98,06	25086313,87	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	50000000	100,2256678	100	50112833,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sogn og Fjordane	50000000	95,36290671	96,8	47681453,36	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	22000000	98,44547444	100	21658004,38	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	20000000	98,02977667	100	19605955,33	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	40000000	94,07741667	100	37630966,67	ISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Nordmore	25000000	90,00205452	91	22500513,63	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	10000000	99,65182667	99,23	9965182,67	OSLO BORS ASA	NOK
Vestland fylkeskommune	90000000	95,4963	100,06	85946670	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	72000000	97,55208685	100	70237502,53	OSLO BORS ASA	NOK
Vestfold og Telemark fylkeskommune	50000000	100,2700575	99,83	50135028,77	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	100000000	96,65405219	100	96654052,19	NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	50000000	95,96664889	100	47983324,44	ISH STOCK EXCHANGE - ALL MARKET	NOK
Sparebanken Sor	50000000	96,13965397	100	48069826,99	NORDIC ALTERNATIVE BOND MARKET	NOK
Lyse AS	50000000	95,97763096	96,84	47988815,48	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	38000000	99,46641889	100	37797239,18	NORDIC ALTERNATIVE BOND MARKET	NOK
Jaren Sparebank	28000000	99,26031778	100	27792888,98	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	16700000	99,67635111	99,64	16650833,97	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	50000000	98,65453548	100	49327267,74	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	100000000	99,00007356	100	99000073,56	NORDIC ALTERNATIVE BOND MARKET	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Lang Horisont Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP Lang Horisont Mer Samfunnsansvar er et fond-i-fond som investerer i indekxnære og aktive fond; KLP Framtid Mer Samfunnsansvar (ca. 60%) og KLP Nåtid Mer Samfunnsansvar (ca. 40%). Fondet er svanemerket og investerer hovedsakelig i selskaper som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse.

Fond og rapporteringsdato

Fond	KLP Lang Horisont Mer Samfunnsansvar
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	10,99 %
31.12.2021	31.12.2022	-11,39 %
31.12.2020	31.12.2021	14,30 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	40 501
Antall fondsandeler S-klasse	163 007
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 173,83
Verdi av fondsandel S-klasse	1 081,87
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	223 975 725,89

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	48909,72	NOK
DNB BANK ASA	177642,01	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
KLP Framtid Mer Samfunnsansvar S	120627,6955	136033915	NOK
KLP Nåtid Mer Samfunnsansvar S	86632,6689	87642225,38	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Lang Horisont - 30.06.2023

Informasjon om fondet

KLP Lang Horisont er et fond-i-fond som investerer indeksnære fond og aktive fond i KLP Framtid (ca. 60%) og KLP Nåtid (ca. 40%).

Fond og rapporteringsdato

Fond	KLP Lang Horisont
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	10,81 %
31.12.2021	31.12.2022	-7,18 %
31.12.2020	31.12.2021	11,61 %
31.12.2019	31.12.2020	5,55 %
31.12.2018	31.12.2019	15,22 %
31.12.2017	31.12.2018	-3,31 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	436 313
Antall fondsandeler S-klasse	57 763
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 202,91
Verdi av fondsandel S-klasse	1 077,82
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	

Fondets totale verdi etter forvaltningshonorar

1 023 240 892,45

Aksjer							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN'	25339,33	NOK
DNB BANK ASA	416365,52	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures					
motpart	kontrakt	eksponering_nok	valuta	forfall	

Tegningsretter				
tegningsrett	antall	verdi_nok	valuta	

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler				
fond	antall	verdi_nok	valuta	
KLP Framtid S	552106,2603	620370334,6	NOK	
KLP Nåtid S	400030,4401	402702803,5	NOK	

Obligasjoner							
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta	

Gjenkjøpsavtaler							
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta	

Rentefutures							
motpart	antall	eksponering_nok	referanserente	forfall	valuta		

Swapper							
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta	



Halvårsrapport for KLP Likviditet - 30.06.2023

Informasjon om fondet

KLP Likviditet er et aktivt forvaltet likviditetsfond med lav risiko som hovedsakelig investerer i norske rentepapirer.

Fond og rapporteringsdato

Fond	KLP Likviditet
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,76 %
31.12.2021	31.12.2022	1,72 %
31.12.2020	31.12.2021	0,59 %
31.12.2019	31.12.2020	1,31 %
31.12.2018	31.12.2019	1,64 %
31.12.2017	31.12.2018	1,18 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	1 223 236
Antall fondsandeler S-klasse	2 922 628
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	844 193
Antall fondsandeler S-250-klasse	355 617
Antall fondsandeler S-500-klasse	807 019
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 017,99
Verdi av fondsandel S-klasse	1 017,75
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 002,25
Verdi av fondsandel S-250-klasse	1 002,30
Verdi av fondsandel S-500-klasse	1 002,31
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	5 964 684 291,06

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	21406504,21	NOK
DNB BANK ASA	39048194,28	NOK

Call money		
bank	saldo_nok	kontovaluta
Eidsberg Sparebank	52989999,49	NOK
Melhus Sparebank	71379436,8	NOK

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Spareskillingsbanken	150000000	100,90784	100,07	151361760	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Rorosbanken Roros Sparebank	25000000	100,2045478	100,85	25051136,94	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	73000000	99,85594	99,3	72894836,2	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	50000000	100,4912978	100,45	50245648,89	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Spareskillingsbanken	15000000	99,84177667	99,38	14976266,5	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Kvinesdal Sparebank	25000000	99,96218111	99,97	24990545,28	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	75000000	100,6196078	100	75464705,83	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Skue Sparebank	100000000	99,78729111	99,38	99787291,11	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	90000000	98,30494889	100	88474454	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	50000000	99,83048889	98,96	49915244,44	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Haugesund Sparebank	100000000	100,21267	100,04	100212670	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	10000000	101,1072215	97,99	10110722,15	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Harstad kommune	150000000	100,4637156	99,61	150695573,3	OSLO BORS ASA	NOK
Romsdal Sparebank	35000000	100,0775356	98,78	35027137,44	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Orskog Sparebank	25000000	101,7805478	100	25445136,94	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Sogn Sparebank	35000000	100,0052033	99,67	35001821,17	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Grong Sparebank	50000000	99,69070667	98,34	49845353,33	↓ JORDIC ALTERNATIVE BOND MARKET	NOK
Bien Sparebank ASA	25000000	100,21605	98,77	25054012,5	↓ JORDIC ALTERNATIVE BOND MARKET	NOK

Fana Sparebank	145000000	101,0506968	98,42	146523510,4	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken DIN	400000000	101,6175122	100	40647004,89	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	148000000	100,5946644	99,85	148880103,4		OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	100000000	101,2426067	100	101242606,7		NO MARKET (E.G. UNLISTED)	NOK
DNB Bank ASA	132000000	100,6861545	98,58	132905724		OSLO BORS ASA	NOK
Sparebanken Sor	500000000	101,1049715	98,32	50552485,75	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	500000000	100,0851	99,11	50042550	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Bien Sparebank ASA	160000000	100,5348706	99,09	16085579,29	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Asker Kommune	1003000000	101,4798248	100,02	101784264,3		NO MARKET (E.G. UNLISTED)	NOK
Drangedal Sparebank	250000000	100,2700733	99,23	25067518,33	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Gudbrandsdal	600000000	100,04904	99,45	60029424	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
BN Bank ASA	250000000	100,2167104	98,56	25054177,6	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Ringerike Kommune Norway	1500000000	100,8064686	100,01	151209703		NO MARKET (E.G. UNLISTED)	NOK
Skue Sparebank	690000000	100,7478	100,4	69515982	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Lillesands Sparebank	350000000	100,5604967	99,87	35196173,83	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	800000000	97,22541667	97,09	77780333,33	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	200000000	99,7206437	98,65	19944128,74		OSLO BORS ASA	NOK
Orsta Kommune	980000000	101,217783	100	99193427,35		NO MARKET (E.G. UNLISTED)	NOK
Romerike Sparebank	500000000	99,72373	99,49	49861865	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	430000000	100,1562578	100,16	43067190,84	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Ullensaker kommune	1500000000	101,0652256	100,09	151597838,4		NO MARKET (E.G. UNLISTED)	NOK
Vestnes kommune	1000000000	100,9501711	100,01	100950171,1		NO MARKET (E.G. UNLISTED)	NOK
Landkreditt Bank AS	270000000	100,4298858	98,93	27116069,15	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Ost	1100000000	100,1480725	98,83	110162879,7	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Oslofjord Sparebank	500000000	100,8896689	100	50444834,44	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Vestland fylkeskommune	200000000	98,89908315	98,3	19779816,63		OSLO BORS ASA	NOK
Halden kommune	1500000000	100,6091278	100	150913691,7		NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Nord-Norge	610000000	99,18512808	98,44	60502928,13	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Lillestrom kommune	805260000	100,5223003	100	80946587,52		NO MARKET (E.G. UNLISTED)	NOK
Elverum kommune	1000000000	100,5228533	100	100522853,3		NO MARKET (E.G. UNLISTED)	NOK
Drammen kommune	800000000	98,08501534	97,88	78468012,27		OSLO BORS ASA	NOK
Sparebanken Ost	900000000	98,91791164	98,39	89026120,48	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	150000000	99,38600562	98,68	14907900,84	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	100000000	101,96095	99,77	10196095		OSLO BORS ASA	NOK
OBOS-banken AS	100000000	98,7029537	98,15	9870295,37	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Melhus kommune	1150000000	100,3459477	100	115397839,8		NO MARKET (E.G. UNLISTED)	NOK
Stord kommune	1500000000	100,4644866	99,97	150696729,9		NO MARKET (E.G. UNLISTED)	NOK
Hamar kommune	4000000000	100,4017173	100	401606869		NO MARKET (E.G. UNLISTED)	NOK
Alver Kommune	750000000	99,91015027	100,02	74932612,71		NO MARKET (E.G. UNLISTED)	NOK
As kommune	1000000000	100,3070192	100	100307019,2		NO MARKET (E.G. UNLISTED)	NOK
Hammerfest kommune	1000000000	100,2399384	100,01	100239938,4		NO MARKET (E.G. UNLISTED)	NOK
BPS Nord - Bypakke Bodo AS	1000000000	100,237629	100	100237629		NO MARKET (E.G. UNLISTED)	NOK
Stord kommune	250000000	97,60057397	97,52	24400143,49		OSLO BORS ASA	NOK
As kommune	2100000000	100,1916815	100	210402531,2		NO MARKET (E.G. UNLISTED)	NOK
Brage Finans AS	500000000	99,26435556	98,95	49632177,78	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Sandnes Sparebank	200000000	97,45203589	97,6	19490407,18	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
BPS Nord-E6 Helgeland AS	1500000000	100,1434342	100,01	150215151,4		NO MARKET (E.G. UNLISTED)	NOK
Bodo Kommune	1500000000	99,97819836	100,04	149967297,5		NO MARKET (E.G. UNLISTED)	NOK
More og Romsdal Fylkeskommune	2000000000	99,90511863	100,01	199810237,3		NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 SMN	2050000000	98,98128452	98,28	202911633,3	↓	JORDIC ALTERNATIVE BOND MARKET	NOK
Tromso kommune	1500000000	99,95599808	99,97	149933997,1		NO MARKET (E.G. UNLISTED)	NOK
Larvik kommune	150000000	100,135955	99,99	15026074,5		OSLO BORS ASA	NOK

Gjenkjøpsavtaler							
motpart	underliggende	antall	PÅLYDENDE		kostpris	markedsverdi_nok	valuta

Rentefutures							
motpart	antall	eksponering_nok	referanserente		forfall		valuta

Swapper							
motpart	antall	markedsverdi_nok	start_dato		interest_type	forfall	valuta



Halvårsrapport for KLP Nåtid Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP Nåtid Mer Samfunnsansvar er et fond-i-fond som investerer i to svanemerkede rentefond, et aktivt og et indeksnært. Fondet investerer hovedsakelig i selskaper som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse.

Fond og rapporteringsdato

Fond	KLP Nåtid Mer Samfunnsansvar
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,68 %
31.12.2021	31.12.2022	-4,75 %
31.12.2020	31.12.2021	-0,06 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	2 456
Antall fondsandeler S-klasse	223 313
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	951,56
Verdi av fondsandel S-klasse	1 011,65
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	228 260 028,99

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto

bank	saldo_nok	kontovaluta			
THE NORTHERN TRUST COMPANY	47286,62	NOK			
DNB BANK ASA	242770,75	NOK			

Call money

bank	saldo_nok	kontovaluta			
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall	
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta		
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta		
KLP Obligasjon 1 år Mer Samfunnsansvar S	149306,9883	152814582,7	NOK		
KLP Obligasjon Global Mer Samfunnsansvar S	77115,5561	75162419,56	NOK		

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta	
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Nåtid - 30.06.2023

Informasjon om fondet

KLP Nåtid er et fond-i-fond som investerer i seks forskjellige rentefond, fem aktive og et indekxnært. Fondet gir en bred eksponering mot rentemarkedet i Norge og globalt.

Fond og rapporteringsdato

Fond	KLP Nåtid
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	0,96 %
31.12.2021	31.12.2022	-3,99 %
31.12.2020	31.12.2021	-0,02 %
31.12.2019	31.12.2020	4,16 %
31.12.2018	31.12.2019	4,15 %
31.12.2017	31.12.2018	0,23 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	233 579
Antall fondsandeler S-klasse	1 105 010
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	917,11
Verdi av fondsandel S-klasse	1 006,68
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	

Fondets totale verdi etter forvaltningshonorar

1 326 670 080,92

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN'	18861,42	NOK
DNB BANK ASA	934831,15	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler				
fond	antall	verdi_nok	valuta	
KLP Obligasjon Global S	358505,7569	331242505,5	NOK	
KLP Kredittobligasjon S	172104,813	171682553,8	NOK	
KLP Likviditet S	235198,8981	239374219,5	NOK	
KLP FRN S	234650,0361	239332477,6	NOK	
KLP Obligasjon 5 år S	108488,0954	105758014,2	NOK	
KLP Obligasjon 1 år S	236833,7411	238831267,9	NOK	

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper

motpart

antall markedsverdi_nok

start_dato

interest_type

forfall valuta



Halvårsrapport for KLP Obligasjon 1 år Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP Obligasjon 1 år Mer Samfunnsansvar er et aktivt forvaltet fond som hovedsakelig investerer i rentebærende verdipapirer og pengemarkedsinstrumenter utstedt i norske kroner som omsettes innenfor EØS. Fondet er svanemerket.

Fond og rapporteringsdato

Fond	KLP Obligasjon 1 år Mer Samfunnsansvar
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,50 %
31.12.2021	31.12.2022	1,11 %
31.12.2020	31.12.2021	0,76 %
31.12.2019	31.12.2020	2,59 %
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	73 968
Antall fondsandeler S-klasse	248 303
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	205 149
Antall fondsandeler S-250-klasse	767 734
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 015,68
Verdi av fondsandel S-klasse	1 023,49
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	998,53
Verdi av fondsandel S-250-klasse	998,49
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 361 325 452,57

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto	saldo_nok	kontovaluta
bank		
THE NORTHERN TRUST COMPAN	2726204,08	NOK

DNB BANK ASA

2192534,13

NOK

Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	786425,26	NOK
MORGAN STANLEY	527653,74	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Entra ASA	13000000	100,0364311	100,89	13004736,04	OSLO BORS ASA	NOK
SpareBank 1 Hallingdal Valdres	45000000	100,1227433	98,53	45055234,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Veidekke ASA	17000000	96,8788037	97,68	16469396,63	OSLO BORS ASA	NOK
NorgesGruppen ASA	50000000	100,8030767	100,77	50401538,33	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	10000000	99,41983667	100,55	994198,37	OSLO BORS ASA	NOK
Santander Consumer Bank AS	32000000	99,84698	99,02	31951033,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Volvo Treasury AB	24000000	100,7530889	99,98	24180741,33	LUXEMBOURG STOCK EXCHANGE	NOK
Lyse AS	40000000	95,97763096	98,16	38391052,38	OSLO BORS ASA	NOK
Eidsiva Energi AS	54000000	97,80078041	98,3	52812421,42	OSLO BORS ASA	NOK
Nordea Bank Abp	40000000	100,3648033	100	40145921,33	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	50000000	94,85979178	96,8	47429895,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Entra ASA	12000000	90,88672959	91,32	10906407,55	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	45000000	100,3498578	100	45157436	NORDIC ALTERNATIVE BOND MARKET	NOK
Entra ASA	15000000	87,34710959	85,75	13102066,44	OSLO BORS ASA	NOK
Eidsiva Energi AS	10000000	93,26392206	92	9326392,21	OSLO BORS ASA	NOK
Eidsiva Energi AS	10000000	101,1656656	99,95	10116566,56	OSLO BORS ASA	NOK
Tomra Systems ASA	12000000	101,9727133	100	12236725,6	OSLO BORS ASA	NOK
Tomra Systems ASA	28000000	102,9489767	100	28825713,47	OSLO BORS ASA	NOK
Sparebanken Vest	40000000	96,13165151	95,9	38452660,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Orkla ASA	45000000	101,3792015	99,8	45620640,68	OSLO BORS ASA	NOK
Norsk Hydro ASA	18000000	101,2339808	100	18222116,55	NO MARKET (E.G. UNLISTED)	NOK
Fjellinjen AS	50000000	100,3258267	98,62	50162913,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Norske Tog AS	38000000	100,05379	99,34	38020440,2	LUXEMBOURG STOCK EXCHANGE	NOK
SalMar ASA	59500000	101,0615267	97,81	60131608,37	OSLO BORS ASA	NOK
Statnett SF	50000000	98,90426438	98,15	49452132,19	OSLO BORS ASA	NOK
Sogn og Fjordane Energi AS	19000000	99,99643444	99,66	18999322,54	OSLO BORS ASA	NOK
Volvo Treasury AB	20000000	101,9905933	100,69	20398118,67	LUXEMBOURG STOCK EXCHANGE	NOK
Bane NOR Eiendom AS	63000000	99,99759444	99,4	62998484,5	NORDIC ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	13000000	99,95504556	99,21	12994155,92	OSLO BORS ASA	NOK
Santander Consumer Bank AS	60000000	98,09453556	97,07	5885672,13	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	50000000	101,27234	100,56	50636170	NORDIC ALTERNATIVE BOND MARKET	NOK
A Energi AS	20000000	100,4962122	99,45	20099242,44	OSLO BORS ASA	NOK

Eviny AS	26000000	100,4939022	99,97	26128414,58	OSLO BORS ASA	NOK
Tronderenergi AS	40000000	99,04142658	98,07	39616570,63	OSLO BORS ASA	NOK
Helgeland Kraft AS	10000000	99,77591904	98,88	9977591,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Posten Bring AS	45000000	100,47072	100	45211824	OSLO BORS ASA	NOK
Posten Bring AS	35000000	101,070403	100	35374641,05	NO MARKET (E.G. UNLISTED)	NOK
Tine SA	14000000	99,51414333	100	13931980,07	NORDIC ALTERNATIVE BOND MARKET	NOK
Lyse AS	10000000	98,20063	97,32	9820063	OSLO BORS ASA	NOK
Eidsiva Energi AS	20000000	92,89039096	93,75	1857807,82	OSLO BORS ASA	NOK
Sogn og Fjordane Energi AS	28000000	95,50792877	96,58	26742220,05	OSLO BORS ASA	NOK
Sparebanken Vest	20000000	96,19549137	97,84	19239098,27	NORDIC ALTERNATIVE BOND MARKET	NOK
Borregaard ASA	30000000	100,6569005	100	30197070,16	NO MARKET (E.G. UNLISTED)	NOK
A Energi AS	50000000	101,05779	100,05	50528895	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	14000000	100,5841236	100,25	14081777,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Borregaard ASA	50000000	100,0995378	100	50049768,89	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserate	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	50000000	49353680,75	45070	Fixed	45803	NOK
LCH.CLEARNET LIMITED	-50000000	-50174698,66	45070	Floating	45803	NOK



Halvårsrapport for KLP Obligasjon 1 år - 30.06.2023

Informasjon om fondet

KLP Obligasjon 1 år er et aktivt forvaltet obligasjonsfond som har en gjennomsnittlig rentebinding/durasjon på verdipapirene i fondet på omtrent ett år.

Fond og rapporteringsdato

Fond	KLP Obligasjon 1 år
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	0,87 %
31.12.2021	31.12.2022	0,77 %
31.12.2020	31.12.2021	0,60 %
31.12.2019	31.12.2020	2,70 %
31.12.2018	31.12.2019	1,61 %
31.12.2017	31.12.2018	1,29 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	180 343
Antall fondsandeler S-klasse	490 504
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	409 591
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	532 565
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 011,08
Verdi av fondsandel S-klasse	1 008,43
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	997,38
Verdi av fondsandel S-250-klasse	997,41
Verdi av fondsandel S-500-klasse	997,37
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 620 999 580,80

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN	12967625,77	NOK
DNB BANK ASA	1273194,11	NOK
SEB MERCHANT BANK	3818,2	NOK

Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-125029,49	NOK
MORGAN STANLEY	209397,14	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
DNB Bank ASA	52000000	100,5946644	99,97	52309225,51	OSLO BORS ASA	NOK
Fana Sparebank	50000000	101,0506968	102,98	50525348,42	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Gudbrandsdal	30000000	99,90367333	99,44	29971102	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugesund Sparebank	50000000	100,21267	100	50106335	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	52000000	103,3983278	107,61	53767130,46	OSLO BORS ASA	NOK
SpareSkillingsbanken	20000000	100,90784	99,97	20181568	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	25000000	101,4702052	101,9	25367551,3	NORDIC ALTERNATIVE BOND MARKET	NOK
Luster Sparebank	20000000	100,7827667	100,45	20156553,33	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	38000000	99,38600562	100,33	37766682,13	NORDIC ALTERNATIVE BOND MARKET	NOK
Stord kommune	25000000	97,60057397	101,5	24400143,49	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	50000000	90,32757452	96,1	45163787,26	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	42000000	98,21417507	99,63	41249953,53	OSLO BORS ASA	NOK
SpareBank 1 Ostfold Akershus	30000000	95,06576178	99,87	28519728,53	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	35000000	98,84768616	100,63	34596690,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	40000000	99,41501973	101,96	39766007,89	ISH STOCK EXCHANGE - ALL MARKET	NOK
Oslo kommune	30000000	98,83783849	99,3	29651351,55	OSLO BORS ASA	NOK
SpareBank 1 SMN	70000000	98,98128452	97,92	69286899,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	50000000	98,30494889	100	49152474,44	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	25000000	97,69377616	96,7	24423444,04	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	20000000	101,96095	99,71	20392190	OSLO BORS ASA	NOK

Rogaland fylkeskommune	25000000	94,93022753	93,94	23732556,88	OSLO BORS ASA	NOK
Vestland fylkeskommune	80000000	98,89908315	97,64	79119266,52	OSLO BORS ASA	NOK
Sparebanken More	60000000	91,88322904	90,52	55129937,42	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Hallingdal Valdres	20000000	101,426654	98,39	20285330,79	NORDIC ALTERNATIVE BOND MARKET	NOK
Trondheim kommune	16000000	96,59067137	95,65	15454507,42	OSLO BORS ASA	NOK
Sparebanken Sor	25000000	99,88064603	99,31	24970161,51	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken DIN	40000000	101,6175122	100	40647004,89	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	30000000	100,6861545	98,2	30205846,36	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	75000000	99,18512808	97,66	74388846,06	NORDIC ALTERNATIVE BOND MARKET	NOK
Trondelag Fylkeskommune	75000000	98,88442945	96,65	74163322,09	OSLO BORS ASA	NOK
Drangedal Sparebank	30000000	100,7862533	100	30235876	NORDIC ALTERNATIVE BOND MARKET	NOK
Jernbanepersonalets Sparebank	40000000	100,6706956	99,31	40268278,22	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	24000000	99,45954014	98,73	23870289,63	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	30000000	99,39292	100	29817876	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	15000000	91,81410534	92,38	13772115,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	60000000	96,48005616	96,83	57888033,7	OSLO BORS ASA	NOK
Sparebanken Ost	80000000	92,89179151	93,21	74313433,21	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	30000000	90,86127164	91,85	27258381,49	OSLO BORS ASA	NOK
Aurskog-Holand kommune	24000000	92,81948699	93,34	22276676,88	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	40000000	99,02358808	97,35	39609435,23	NORDIC ALTERNATIVE BOND MARKET	NOK
Volda kommune	50000000	99,89162616	100,02	49945813,08	NO MARKET (E.G. UNLISTED)	NOK
Bjornafjorden kommune	13000000	93,56261096	93,07	12163139,42	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Obligasjon 3 år - 30.06.2023

Informasjon om fondet

KLP Obligasjon 3 år er et aktivt forvaltet obligasjonsfond som har en gjennomsnittlig rentebinding/durasjon på verdipapirene i fondet på omtrent tre år.

Fond og rapporteringsdato

Fond	KLP Obligasjon 3 år
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	-1,37 %
31.12.2021	31.12.2022	-1,46 %
31.12.2020	31.12.2021	-0,49 %
31.12.2019	31.12.2020	5,01 %
31.12.2018	31.12.2019	1,76 %
31.12.2017	31.12.2018	1,25 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	172 627
Antall fondsandeler S-klasse	309 978
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	5 442
Antall fondsandeler S-500-klasse	1 144 914
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	986,94
Verdi av fondsandel S-klasse	994,41
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	985,57
Verdi av fondsandel S-250-klasse	985,53
Verdi av fondsandel S-500-klasse	985,51
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 720 490 008,45

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	8421635,26	NOK
DNB BANK ASA	55740229,79	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Trondheim kommune	25000000	96,59067137	97,27	24147667,84	OSLO BORS ASA	NOK
Sandnes Sparebank	30000000	97,45203589	100,14	29235610,77	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	20000000	98,7029537	100	19740590,74	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomsrett AS	30000000	93,29990301	99,21	27989970,9	OSLO BORS ASA	NOK
DNB Boligkreditt AS	25000000	93,10936329	99,58	23277340,82	OSLO BORS ASA	NOK
Larvik kommune	10000000	88,11140726	99,23	8811140,73	OSLO BORS ASA	NOK
Oslo kommune	11000000	91,78729904	102,12	10096602,89	OSLO BORS ASA	NOK
Harstad kommune	25000000	92,97467986	97,05	23243669,97	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	25000000	93,10421315	100,52	23276053,29	OSLO BORS ASA	NOK
Oslo kommune	19000000	97,51516808	99,7	18527881,94	OSLO BORS ASA	NOK
BN Bank ASA	20000000	96,62401041	101,2	19324802,08	NORDIC ALTERNATIVE BOND MARKET	NOK
Alesund kommune	8985000	85,89150589	100,14	7717351,81	OSLO BORS ASA	NOK
Jernbanepersonalets Sparebank	25000000	100,6706956	99,96	25167673,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	50000000	86,62494274	89,54	43312471,37	OSLO BORS ASA	NOK
Swedbank AB (publ)	20000000	86,2655	99,52	17253100	ISH STOCK EXCHANGE - ALL MARKET	NOK
Ferde AS	55000000	91,22124589	99,8	50171685,24	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	55000000	97,77937014	99,47	53780354,95	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	40000000	94,72118452	99,52	37888473,81	OSLO BORS ASA	NOK
DNB Bank ASA	10000000	84,95797438	99,9	8495797,44	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	35000000	88,13364973	100	30846777,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Totens Sparebank	25000000	91,93042288	100,58	22982605,72	NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	25000000	99,41501973	101,28	24853754,93	ISH STOCK EXCHANGE - ALL MARKET	NOK
Nordea Bank Abp	22000000	95,75010685	98,94	21065023,51	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	18000000	98,83783849	99,2	17790810,93	OSLO BORS ASA	NOK

Sparebanken Vest	35000000	96,13165151	97,69	33646078,03	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	10000000	94,85979178	100	9485979,18	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	30000000	95,22456973	100	28567370,92	NORDIC ALTERNATIVE BOND MARKET	NOK
Ralingen kommune	20000000	99,62041589	100,14	19924083,18	OSLO BORS ASA	NOK
Sparebanken More	64000000	91,88322904	91,81	58805266,59	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	60000000	99,88064603	99,82	59928387,62	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	80000000	100,7820641	100,1	80625651,29	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Ost	60000000	92,89179151	91,5	55735074,9	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	30000000	100,0269489	99,42	30008084,67	NORDIC ALTERNATIVE BOND MARKET	NOK
BN Bank ASA	25000000	88,04527616	87,57	22011319,04	NORDIC ALTERNATIVE BOND MARKET	NOK
Totens Sparebank	35000000	101,3818101	99,56	35483633,55	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	30000000	99,8659689	99,97	29959790,67	OSLO BORS ASA	NOK
SpareBank 1 Hallingdal Valdres	60000000	101,0438108	97,91	60626286,49	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	20000000	100,4947662	100	20098953,23	NORDIC ALTERNATIVE BOND MARKET	NOK
Vestfold og Telemark fylkeskommune	73000000	100,2700575	101,4	73197142	OSLO BORS ASA	NOK
Oslo kommune	25000000	91,27472082	94,14	22818680,21	OSLO BORS ASA	NOK
Danske Bank A/S	35000000	97,92692767	98,07	34274424,68	ISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Ostlandet	40000000	96,39082411	96,83	38556329,64	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	50000000	97,07424301	100,04	48537121,51	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	25000000	90,00205452	91	22500513,63	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	15000000	91,81410534	92,38	13772115,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	22000000	87,56104726	90,6	19263430,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	50000000	99,85693778	99,07	49928468,89	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	34000000	90,86127164	92,37	30892832,36	OSLO BORS ASA	NOK
Vestland fylkeskommune	20000000	95,4963	100,06	19099260	OSLO BORS ASA	NOK
Swedbank AB (publ)	50000000	95,96664889	100	47983324,44	ISH STOCK EXCHANGE - ALL MARKET	NOK
DNB Bank ASA	50000000	90,32833778	91,33	45164168,89	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	99,00007356	100	24750018,39	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	10000000	98,84768616	96,8	9884768,62	NORDIC ALTERNATIVE BOND MARKET	NOK
Sandnes Sparebank	33000000	93,81179575	93,15	30957892,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	28000000	92,35526918	91,44	25862329,07	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	20000000	92,53780027	91	18513587,45	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Obligasjon 5 år - 30.06.2023

Informasjon om fondet

KLP Obligasjon 5 år er et aktivt forvaltet obligasjonsfond som har en gjennomsnittlig rentebinding/durasjon på verdipapirene i fondet på omtrent fem år.

Fond og rapporteringsdato

Fond	KLP Obligasjon 5 år
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	-2,65 %
31.12.2021	31.12.2022	-4,47 %
31.12.2020	31.12.2021	-1,51 %
31.12.2019	31.12.2020	6,69 %
31.12.2018	31.12.2019	2,05 %
31.12.2017	31.12.2018	1,24 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	249 265
Antall fondsandeler S-klasse	341 655
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	1 296 427
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 170,18
Verdi av fondsandel S-klasse	974,84
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	978,61
Verdi av fondsandel S-250-klasse	978,61
Verdi av fondsandel S-500-klasse	978,58
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 877 144 470,84

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN'	2200611,74	NOK
DNB BANK ASA	4651697,98	NOK
SEB MERCHANT BANK	282,14	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Kongsberg kommune	50000000	93,3513474	100,16	46675673,7	OSLO BORS ASA	NOK
Oslo kommune	58000000	91,78729904	97,77	53236633,44	OSLO BORS ASA	NOK
Stavanger kommune	24000000	91,40030932	98,83	21936074,24	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	20000000	94,95196548	101,77	18990393,1	NORDIC ALTERNATIVE BOND MARKET	NOK
Ferde AS	26000000	93,78647753	99,3	24384484,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	25000000	93,29990301	99,86	23324975,75	OSLO BORS ASA	NOK
DNB Boligkreditt AS	30000000	93,10936329	99,58	27932808,99	OSLO BORS ASA	NOK
Drammen kommune	40000000	87,49670233	100,09	34998680,93	OSLO BORS ASA	NOK
Sparebanken Ost	10000000	92,89179151	99,97	9289179,15	NORDIC ALTERNATIVE BOND MARKET	NOK
Larvik kommune	45000000	88,11140726	99,59	39650133,27	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	35000000	93,10421315	100,33	32586474,6	OSLO BORS ASA	NOK
Nittedal kommune	31000000	91,16047616	100,34	28259747,61	OSLO BORS ASA	NOK
Ralingen kommune	25000000	88,63449877	98,49	22158624,69	OSLO BORS ASA	NOK
Alesund kommune	10000000	85,89150589	100,14	8589150,59	OSLO BORS ASA	NOK
Oslo kommune	30000000	91,27472082	106,31	27382416,25	OSLO BORS ASA	NOK
Viken fylkeskommune	55000000	86,71561877	103,65	47693590,32	OSLO BORS ASA	NOK
Oslo kommune	65000000	86,62494274	97,78	56306212,78	OSLO BORS ASA	NOK
Oslo kommune	50000000	82,08561164	98,03	41042805,82	OSLO BORS ASA	NOK
Norway Government Bond	40000000	83,94495206	88,73	33577980,82	OSLO BORS ASA	NOK

Swedbank AB (publ)	55000000	86,2655	99,71	47446025	ISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Hallingdal Valdres	25000000	86,6309411	100	21657735,27	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	25000000	84,37380904	100	21093452,26	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	30000000	88,13364973	100	26440094,92	NORDIC ALTERNATIVE BOND MARKET	NOK
Midt-Telemark kommune	30000000	92,49398027	100,06	27748194,08	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	20000000	88,20262616	93,98	17640525,23	OSLO BORS ASA	NOK
Norway Government Bond	60000000	88,71884247	89,23	53231305,48	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	65000000	94,85979178	98,97	61658864,66	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	94,01892438	100,18	23504731,1	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	25000000	95,22456973	100	23806142,43	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	42000000	94,91086562	100,09	39862563,56	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	88,30957521	90,41	22077393,8	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	45000000	100,7820641	100	45351928,85	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	50000000	100,0269489	99,42	50013474,45	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Hallingdal Valdres	35000000	101,0438108	98,5	35365333,79	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Ost	30000000	95,49277247	96,78	28647831,74	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	26000000	102,6853005	100,4	26698178,14	NO MARKET (E.G. UNLISTED)	NOK
DNB Boligkreditt AS	12000000	82,42582753	79,82	9891099,3	OSLO BORS ASA	NOK
SpareBank 1 Ostfold Akershus	35000000	80,82787521	77,84	28289756,32	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	50000000	100,5320562	97,6	50266028,08	OSLO BORS ASA	NOK
Oslo kommune	50000000	95,70113069	100,22	47850565,34	NO MARKET (E.G. UNLISTED)	NOK
Totens Sparebank	70000000	101,3818101	102,4	70967267,1	NORDIC ALTERNATIVE BOND MARKET	NOK
Arendal kommune	100000000	96,00272781	99,6	96002727,81	OSLO BORS ASA	NOK
Vestland fylkeskommune	85000000	95,4963	100,06	81171855	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	75000000	96,65405219	100	72490539,14	NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	25000000	95,96664889	100	23991662,22	ISH STOCK EXCHANGE - ALL MARKET	NOK
Ostre Toten kommune	45000000	96,81086315	100,06	43564888,42	OSLO BORS ASA	NOK
Oslo kommune	30000000	98,56453288	101,81	29569359,86	OSLO BORS ASA	NOK
Sparebanken Sor	50000000	96,13965397	100	48069826,99	NORDIC ALTERNATIVE BOND MARKET	NOK
Norway Government Bond	25000000	95,89508904	94,75	23973772,26	OSLO BORS ASA	NOK
Vegamot AS	48000000	98,39869274	100	47231372,52	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	99,00007356	100	24750018,39	NORDIC ALTERNATIVE BOND MARKET	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
SEB MERCHANT BANK	50000000	49867231,08	42706	Fixed	45264	NOK
SEB MERCHANT BANK	-50000000	-50105565,58	42706	Floating	45264	NOK



Halvårsrapport for KLP Obligasjon Global 3 år - 30.06.2023

Informasjon om fondet

KLP Obligasjon Global 3 år er et indeksnært obligasjonsfond som investerer i kredittobligasjoner globalt. Verdipapirene i fondet har vanligvis en gjennomsnittlig rentebinding/durasjon på omtrent tre år. Fondet er valutasisikret.

Fond og rapporteringsdato

Fond	KLP Obligasjon Global 3 år
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	-0,42 %
31.12.2021	31.12.2022	Fondet har ikke avkastning
31.12.2020	31.12.2021	Fondet har ikke avkastning
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	0,08 %
Forvaltningshonorar S-1000-klasse	0,07 %
Forvaltningshonorar S-3000-klasse	0,06 %
Forvaltningshonorar TR-klasse	0,08 %
Antall fondsandeler P-klasse	2 507
Antall fondsandeler S-klasse	2
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	2 004 383
Antall fondsandeler S-3000-klasse	2
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	995,77
Verdi av fondsandel S-klasse	995,89
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	993,65
Verdi av fondsandel S-250-klasse	993,81
Verdi av fondsandel S-500-klasse	993,81
Verdi av fondsandel S-1000-klasse	993,76
Verdi av fondsandel S-3000-klasse	993,81
Verdi av fondsandel TR-klasse	993,81
Fondets totale verdi etter forvaltningshonorar	1 994 977 801,36

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						

Bankkonto	saldo_nok	kontovaluta
bank		
THE NORTHERN TRUST COMPANY	9735578,17	EUR
THE NORTHERN TRUST COMPANY	4836925,48	USD
THE NORTHERN TRUST COMPANY	21646493,71	NOK
DNB BANK ASA	3211803,02	NOK
MORGAN STANLEY CLEARING	644962,25	USD
MORGAN STANLEY CLEARING	842668,03	EUR

Call money	saldo_nok	kontovaluta
bank		

Futures	kontrakt	eksponering_nok	valuta	forfall
motpart				
CHICAGO BOARD OF TRADE	US 5YR NOTE (CBT) SEP23	20373204,77	USD	29.09.2023

CHICAGO BOARD OF TRADE	US 10YR NOTE (CBT)SEP23	-4276846,27	USD	20.09.2023
CHICAGO BOARD OF TRADE	US 2YR NOTE (CBT) SEP23	-39611842,12	USD	29.09.2023
EUREX	EURO-SCHATZ FUT SEP23	-53988351,62	EUR	07.09.2023
EUREX	EURO-BOBL FUTURE SEP23	33853601,25	EUR	07.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	637757400	-60000000	-3405714	26.09.2023
NOK	USD	5351944	-500000	3664	23.08.2023
USD	NOK	3380000	-3616726	-1296	23.08.2023
NOK	EUR	701046981	-60025000	-1116087	22.08.2023
NOK	USD	643143296	-60535000	-4346767	23.08.2023
EUR	NOK	262000	-3065545	-679	22.08.2023
NOK	EUR	11700153	-1000000	2196	22.08.2023

Fondsandeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
BNP Paribas SA	1000000	97,687125	96,3	10465758,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BNP Paribas SA	1000000	92,75744167	92,94	9937614,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Financial Corp	900000	95,59434426	94,5	10056190,46	NEW YORK STOCK EXCHANGE, INC.	EUR
Capital One Financial Corp	500000	95,53630556	97,18	5117664,96	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Danske Bank A/S	500000	94,62156111	94,17	5068664,18	IRISH STOCK EXCHANGE - ALL MARKET	USD
Hubbell Inc	2700000	94,9935	94,13	27478375,52	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2900000	97,48695	96,08	30288508,08	BOERSE MUENCHEN	USD
Dollar Tree Inc	500000	97,387	98,36	5216802,47	BOERSE BERLIN	USD
InterContinental Hotels Group PLC	700000	97,77279452	96,56	7999721,14	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	1050000	98,84844444	98,73	11119686,43	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	97,10194581	96,64	11349760,96	LONDON STOCK EXCHANGE	EUR
Credit Agricole SA	500000	89,02143889	89,3	4768678,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Barclays Plc	200000	94,16387778	94,11	2017658,87	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1600000	99,2955	98,41	17020916,86	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	1000000	89,40537778	88,9	9578489,87	LONDON STOCK EXCHANGE	USD
Pioneer Natural Resources Co	600000	90,669625	90,88	5828361,37	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	700000	96,12861644	95,11	7865195,39	LONDON STOCK EXCHANGE	EUR
Barclays Plc	500000	99,74658333	99,39	5343198,68	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1000000	97,30553333	97,7	10424876,93	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	500000	86,18421312	86,82	5036820,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
General Motors Financial Co Inc	500000	98,496	98,49	5276209,1	NEW YORK STOCK EXCHANGE, INC.	USD
UniCredit SpA	900000	95,20831507	94,21	10015581,57	EUROTLX	EUR
UniCredit SpA	500000	88,22365	88,35	4725942,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	1000000	94,93356667	95,38	10170755,17	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1500000	87,75813333	88,19	14103017,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CaixaBank SA	700000	90,36113699	90,2	7393303,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CaixaBank SA	1000000	86,01091781	86,07	10053386,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Lloyds Banking Group PLC	1000000	95,47141667	94,69	10228378	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	500000	97,02008333	96,56	5197147,6	DEUTSCHE BOERSE AG	USD
Marriott International Inc/MD	180000	101,2073611	101,37	1951722,22	DEUTSCHE BOERSE AG	USD
Marriott International Inc/MD	1000000	100,3106667	100,56	10746833,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Swedbank AB (publ)	1000000	99,1035	99,83	10617503,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Devon Energy Corp	500000	101,03076	101,55	5411990,49	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	500000	89,49408333	89,56	4793996,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Flavors & Fragrances Inc	1000000	84,73266667	84,85	9077876,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	1425000	99,78273333	98,94	15233639,06	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	100000	96,78594521	96,09	1131282,58	NEW YORK STOCK EXCHANGE, INC.	EUR
Fidelity National Information Services Inc	900000	92,01187671	91,79	9679327,38	NEW YORK STOCK EXCHANGE, INC.	EUR
CVS Health Corp	16000	98,95822222	98,09	169631,07	NEW YORK STOCK EXCHANGE, INC.	USD
Expedia Group Inc	350000	95,047	94,13	3564017,75	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	97,3185	97,77	10426266,16	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	500000	97,46752778	97,6	5221116,17	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	95,20746667	94,54	10200099,58	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	93,533	93,72	10020704,72	DEUTSCHE BOERSE AG	USD
American International Group Inc	700000	97,08116667	97,39	7280587,57	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1225000	96,93622222	98,02	12722005,51	NEW YORK STOCK EXCHANGE, INC.	USD

HSBC Holdings plc	2500000	92,666	92,26	24819545,61	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	800000	97,004	92,43	8314057,63	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	500000	91,94953333	89,09	4925529,65	SWISS EXCHANGE	USD
UBS Group AG	375000	88,65943836	86,71	3886109,37	SWISS EXCHANGE	EUR
UBS Group AG	700000	96,03510278	92,88	7202138,13	SWISS EXCHANGE	USD
UBS Group AG	800000	97,14446575	94,6	9083784,75	SWISS EXCHANGE	EUR
Sempra	1200000	93,58622222	93,75	12031688,09	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	1000000	97,23055556	98,46	10416844,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Keurig Dr Pepper Inc	500000	98,58143056	99,2	5280785,4	DEUTSCHE BOERSE AG	USD
Macquarie Group Ltd	500000	92,12548889	93,29	4934955,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Macquarie Group Ltd	900000	89,60133333	89,53	8639535,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mizuho Financial Group Inc	975000	96,75012877	95,67	11025922,88	BOERSE MUENCHEN	EUR
Realty Income Corp	1000000	99,18698611	98,76	10626447,34	NEW YORK STOCK EXCHANGE, INC.	USD
Plains All American Pipeline LP / PAA Finance Corp	600000	97,407	97,58	6261448,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NIDEC CORP	3450000	89,73756284	89,15	36186963,89	BOERSE MUENCHEN	EUR
NatWest Group PLC	1000000	90,33237222	91,24	9677803,84	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1000000	88,12097778	88,66	9440885,04	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	2000000	97,82138889	97,66	20960286,84	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	2000000	88,63908333	88,09	18992785,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
APA Infrastructure Ltd	600000	98,09166667	97,95	6305459,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PACCAR Financial Corp	1075000	94,108	94,19	10838480,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	1371000	95,51525	96,09	14029544,57	DEUTSCHE BOERSE AG	USD
Penske Truck Leasing Co Lp / PTL Finance Corp	1350000	92,629	93,24	13397203,21	BOERSE BERLIN	USD
KeySpan Gas East Corp	100000	91,94425	92,1	985049,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Leasing GmbH	1000000	95,91020548	95,47	11210464,31	LUXEMBOURG STOCK EXCHANGE	EUR
Volkswagen Leasing GmbH	1000000	88,98745206	89,17	10401298,33	LUXEMBOURG STOCK EXCHANGE	EUR
Credit Agricole SA/London	900000	92,19816111	92,42	8889926,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Bank AG/New York NY	1500000	88,9969	88,85	14302091,07	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	500000	97,20648889	96,38	5207132,85	NEW YORK STOCK EXCHANGE, INC.	USD
Norinchukin Bank/The	2000000	87,97953333	88,58	18851462,62	SINGAPORE EXCHANGE	USD
Celanese US Holdings LLC	1100000	102,0513342	99,15	13121097,26	NEW YORK STOCK EXCHANGE, INC.	EUR
LeasePlan Corporation NV	600000	98,99915301	98,38	6942909,62	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Citizens Bank NA/Providence RI	500000	90,9225	90,51	4870513,75	NEW YORK STOCK EXCHANGE, INC.	USD
Volksbank Wien AG	800000	88,34768033	88,18	8261214,86	VIENNA STOCK EXCHANGE	EUR
EMD Finance LLC	1100000	96,74580556	96,94	11401401,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Santander UK Group Holdings PLC	700000	89,58896667	89,8	6718711,15	NEW YORK STOCK EXCHANGE, INC.	USD
Dell International LLC / EMC Corp	1000000	101,68583333	102,53	10894162,56	DEUTSCHE BOERSE AG	USD
Air Lease Corp	1000000	93,91070833	93,61	10061170,66	NEW YORK STOCK EXCHANGE, INC.	USD
Aviation Capital Group LLC	700000	89,8295	89,27	6736749,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hewlett Packard Enterprise Co	500000	99,66083333	99,59	5338606,64	NEW YORK STOCK EXCHANGE, INC.	USD
FCC Aqualia SA	2800000	93,53102732	94,01	30610647,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TotalEnergies Capital International SA	200000	97,46256831	97,8	2278382,5	NYSE EURONEXT - EURONEXT PARIS	EUR
Athene Global Funding	2000000	92,70173973	91,37	21670885,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	2000000	90,06646667	90,38	19298631,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banque Stellantis France SACA	800000	93,563	93,38	8748889	NYSE EURONEXT - EURONEXT PARIS	EUR
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1000000	103,5601667	100,89	11094970,27	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	87,61096667	88,37	9386244,76	NYSE EURONEXT - EURONEXT AMSTERDAM	USD
Sabine Pass Liquefaction LLC	500000	101,525375	100,51	5438485,96	BOERSE BERLIN	USD
Sabine Pass Liquefaction LLC	500000	100,827	101,91	5401075,53	DEUTSCHE BOERSE AG	USD
Cadent Finance PLC	700000	96,38416438	95,63	7886104,13	LONDON STOCK EXCHANGE	EUR
Thermo Fisher Scientific Finance I BV	1000000	91,149	91,5	10653950,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AbbVie Inc	500000	97,147	97,74	5203946,21	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	50000	95,19088889	96,04	509916,13	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Capital UnLtd Co	100000	96,69250685	96,12	1130190,4	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UBS Group AG	1700000	88,12933333	88,17	16051026,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1875000	89,25769863	89,06	19561661,45	SWISS EXCHANGE	EUR
Spirit Realty LP	800000	91,50866667	90,88	7843061,37	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Finance LLC	700000	95,388125	96,76	7153618,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Crown Castle Inc	1500000	94,68752778	95,01	15216593,48	NEW YORK STOCK EXCHANGE, INC.	USD
CA Auto Bank SPA/Ireland	800000	95,73426027	95,03	8951919,18	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of Ireland Group PLC	900000	88,13039726	88,27	9271009,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DuPont de Nemours Inc	500000	98,523625	99,86	5277688,97	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Bank International DAC	500000	97,43363934	97,12	5694265,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
FCC Servicios Medio Ambiente Holding SAU	950000	92,44754247	91,91	10265444,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AIB Group PLC	900000	87,39721918	87,17	9193881,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Avolon Holdings Funding Ltd	300000	94,01741667	93,72	3021780,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	1450000	86,66561111	87,17	13463197,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	600000	90,70033333	90,86	5830335,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bayer US Finance II LLC	600000	96,46608333	97,86	6200965,24	BOERSE STUTTGART	USD
Akelius Residential Property Financing B.V.	900000	80,62831507	80,21	8481816,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Logicor Financing Sarl	300000	93,27531197	92,49	3270745,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Logicor Financing Sarl	200000	95,91609708	93,83	2242230,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Walt Disney Co/The	750000	97,79283333	98,34	7857813,07	DEUTSCHE BOERSE AG	USD

Stellantis Finance US Inc	1000000	88,36566944	88,71	9467100,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Redexis Gas Finance BV	800000	95,44705738	95,54	8925063,45	DEUTSCHE BOERSE AG	EUR
Nationwide Building Society	500000	94,0550	94,1	5038550,42	LONDON STOCK EXCHANGE	USD
Spirit Realty LP	500000	84,6725	83,98	4535715,31	NEW YORK STOCK EXCHANGE, INC.	USD
European Investment Bank	1750000	100,666863	98,98	20591280,96	BOERSE DUESSELDORF	EUR
European Investment Bank	1000000	90,04404167	91,23	9646913,46	DEUTSCHE BOERSE AG	USD
International Bank for Reconstruction and Developm	1000000	88,971	89,02	10399375,34	BOERSE BERLIN	EUR
KfW Bankengruppe	1500000	94,60383333	94,81	15203143,48	BOERSE MUENCHEN	USD
KfW Bankengruppe	1500000	95,22333333	96,91	15302699,14	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
European Union	1500000	95,77324658	94,98	16791683,9	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
European Union	1000000	101,5605342	99,66	11870903,02	EUROTLX	EUR
European Financial Stability Facility	1000000	94,66493151	94,24	11064910,58	EUROTLX	EUR
European Financial Stability Facility	1000000	92,82386301	92,8	10849717,23	LUXEMBOURG STOCK EXCHANGE	EUR
European Financial Stability Facility	1000000	87,277	87,17	10201372,15	DEUTSCHE BOERSE AG	EUR
Asian Development Bank	1250000	91,059875	91,74	12194681,57	BOERSE BERLIN	USD
Asian Development Bank	1000000	92,61411111	93,5	9922259,09	BOERSE STUTT GART	USD
Corporacion Andina de Fomento	1250000	95,20641096	93,1	13910251,72	LONDON STOCK EXCHANGE	EUR
Inter-American Development Bank	1000000	90,97683333	91,89	9746848,49	LONDON STOCK EXCHANGE	USD
European Stability Mechanism	750000	94,255	94,14	8262746,76	DEUTSCHE BOERSE AG	EUR
European Stability Mechanism	750000	91,6212623	91,51	8031863,47	LUXEMBOURG STOCK EXCHANGE	EUR
Council Of Europe Development Bank	500000	88,348	88,32	5163277,99	DEUTSCHE BOERSE AG	EUR
Asian Infrastructure Investment Bank/The	500000	93,81033333	94,12	5025208,52	LONDON STOCK EXCHANGE	USD
Asian Infrastructure Investment Bank/The	500000	98,33516667	99,08	5267593,59	LONDON STOCK EXCHANGE	USD
Vattenfall AB	500000	90,66819672	91,1	5298876,04	NASDAQ OMX NORDIC	EUR
Svensk Exportkredit AB	1000000	100,4537778	100,48	10762165,73	IRISH STOCK EXCHANGE - ALL MARKET	USD
Nederlandse Waterschapsbank NV	1000000	101,00125	100,72	10820819,42	LUXEMBOURG STOCK EXCHANGE	USD
Caisse d'Amortissement de la Dette Sociale	1500000	99,87122222	99,69	16049629,96	NYSE EURONEXT - EURONEXT PARIS	USD
Japan Bank for International Cooperation	1500000	100,1640556	99,87	16096689,23	LUXEMBOURG STOCK EXCHANGE	USD
Landeskreditbank Baden-Wuerttemberg Foerderbank	1000000	101,651115	102,01	10890443,03	DEUTSCHE BOERSE AG	USD
Province of Quebec Canada	500000	94,82016667	95,08	5079302,95	BOERSE MUENCHEN	USD
Toyota Motor Credit Corp	750000	101,544	100,34	8159225,41	BOERSE MUENCHEN	USD
Toyota Motor Credit Corp	750000	94,54327778	95,08	7596705,97	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	500000	96,98716667	96,93	5195384,26	HI-MTF	USD
Apple Inc	1000000	97,25708333	97,57	10419686,22	BOND - ALL GERMAN EXCHANGES (KLP)	USD
John Deere Capital Corp	1500000	90,28883333	90,89	14509708,96	NEW YORK STOCK EXCHANGE, INC.	USD
Enel Finance International NV	750000	91,77510959	91,9	8045350,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Enel Finance International NV	500000	103,3565556	103,43	5536578,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Financial Group Inc	750000	102,2876889	100,76	8218982,06	EURO MTF	USD
Sumitomo Mitsui Financial Group Inc	250000	92,68636066	92,68	2708411,3	EURO MTF	EUR
Banque Federative du Credit Mutuel SA	1000000	90,53008197	90,65	10581608,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi UFJ Financial Group Inc	250000	101,0187288	98,28	2951893,51	EURO MTF	EUR
Mitsubishi UFJ Financial Group Inc	1000000	97,13463889	96,54	10406568,12	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	500000	91,90054795	92,22	5370897,78	NEW YORK STOCK EXCHANGE, INC.	EUR
International Business Machines Corp	500000	105,2546667	105,6	5638255,63	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	1000000	94,52808333	94,78	10127313,44	BOERSE DUESSELDORF	USD
Unibail-Rodamco-Westfield SE	1000000	92,48652186	91,81	10810287,12	LUXEMBOURG STOCK EXCHANGE	EUR
BMW Finance NV	500000	94,76034247	95,28	5538031,29	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
BMW US Capital LLC	500000	97,34947222	97,42	5214792,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Finance International Ltd	500000	101,4251955	101,44	5927542,02	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Nestle Holdings Inc	500000	102,2758333	102,46	5478686,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mercedes-Benz International Finance BV	500000	90,14292077	90	5268177,6	LUXEMBOURG STOCK EXCHANGE	EUR
Mercedes-Benz Finance North America LLC	500000	100,5436389	101,35	5385896,46	DEUTSCHE BOERSE AG	USD
Caterpillar Financial Services Corp	1000000	98,47116667	98,23	10549757,71	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	750000	101,131	100,03	8126040,19	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd/New York	750000	101,7634667	100,98	8176859,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	1000000	89,6555	89,6	9605286,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	200000	90,20282192	90,31	2108671,32	LUXEMBOURG STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	500000	91,20561475	91,47	5330284,1	LUXEMBOURG STOCK EXCHANGE	EUR
Unilever Finance Netherlands BV	500000	93,214	92,95	5447659,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Procter & Gamble Co/The	500000	100,0037222	100,27	5356974,38	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	500000	101,3776667	100,95	5430573,47	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	300000	101,2278333	100,8	3251966	DEUTSCHE BOERSE AG	USD
BP Capital Markets America Inc	300000	96,3817	97,09	3097770,49	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	250000	95,68930556	96,12	2562930,36	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	300000	97,44445206	96,82	3416938,48	LONDON STOCK EXCHANGE	EUR
Williams Cos Inc/The	500000	101,684	101,56	5446983,09	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius SE & Co KGaA	500000	99,61019672	100,45	5821468,88	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Fresenius Medical Care AG & Co KGaA	200000	101,6724521	98,68	2376796,86	BOERSE STUTT GART	EUR
Becton Dickinson & Co	200000	92,00990137	92,28	2150915,43	NEW YORK STOCK EXCHANGE, INC.	EUR
AstraZeneca PLC	300000	100,8676202	100,9	3536973,53	LONDON STOCK EXCHANGE	EUR
Carrefour SA	300000	94,63128767	93,96	3318293,38	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi	300000	95,34621038	95,46	3343362,53	NYSE EURONEXT - EURONEXT PARIS	EUR
GSK Capital BV	200000	99,34090411	98,56	2322292,34	LONDON STOCK EXCHANGE	EUR

American Medical Systems Europe BV	200000	90,43327869	89,62	2114058,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Colgate-Palmolive Co	200000	102,0096667	102,11	2185771,29	NEW YORK STOCK EXCHANGE, INC.	USD
Ryder System Inc	200000	102,2361944	101,9	2190625,17	NEW YORK STOCK EXCHANGE, INC.	USD
Autostrade per l'Italia SpA	200000	88,52452055	87,19	2069437,7	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Union Pacific Corp	200000	101,0480833	100,85	2165167,42	NEW YORK STOCK EXCHANGE, INC.	USD
Nordic Investment Bank	500000	101,7881944	102,8	5452564,53	LUXEMBOURG STOCK EXCHANGE	USD
European Investment Bank	1000000	94,23595628	94,13	11014769,72	BOERSE STUTT GART	EUR
European Investment Bank	2000000	99,53820833	100,53	21328151,47	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Corporacion Andina de Fomento	1000000	99,40430556	99,79	10649730,03	LONDON STOCK EXCHANGE	USD
Oesterreichische Kontrollbank AG	500000	100,3033333	100,14	5373023,92	DEUTSCHE BOERSE AG	USD
Cooperatieve Rabobank U.A.	700000	102,5143699	101,35	8387674,5	BOERSE MUENCHEN	EUR
International Bank for Reconstruction and Developm	1000000	90,87311111	91,66	9735736,18	BOERSE MUENCHEN	USD
International Bank for Reconstruction and Developm	1000000	96,55905556	97,14	10344902,74	BOERSE MUENCHEN	USD
Inter-American Development Bank	1000000	92,10845833	92,69	9868085,7	LONDON STOCK EXCHANGE	USD
Council Of Europe Development Bank	300000	96,29466667	97,49	3094973,18	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Mondelez International Holdings Netherlands BV	500000	88,605	88,25	5178297,71	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Province of Ontario Canada	1000000	95,87556164	95,47	11206415,06	BOERSE STUTT GART	EUR
Province of Alberta Canada	500000	93,15753425	93,01	5444359,18	BOERSE MUENCHEN	EUR
Kommuninvest i Sverige AB	500000	101,1426803	100,76	5911031,08	NASDAQ OMX NORDIC	EUR
CPPIB Capital Inc	500000	88,63106011	88,51	5179820,72	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CDP Financial Inc	500000	91,61027049	91,4	5353933,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Landwirtschaftliche Rentenbank	500000	90,53375	91,42	4849689,29	BOERSE BERLIN	USD
Inter-American Investment Corp	500000	96,04383333	96,63	5144852,09	LONDON STOCK EXCHANGE	USD
Morgan Stanley	1000000	101,4164722	99,9	10865304,44	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Metropolitan Life Global Funding I	300000	100,5708907	99,97	3528101,49	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Berkshire Hathaway Inc	200000	93,574	93,69	2187479,4	NEW YORK STOCK EXCHANGE, INC.	EUR
Takeda Pharmaceutical Co Ltd	200000	89,27650685	89,66	2087016,86	NEW YORK STOCK EXCHANGE, INC.	EUR
Haleon Netherlands Capital BV	200000	93,13362295	93,57	2177184,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Shell International Finance BV	500000	90,9422623	91,93	5314893,15	LONDON STOCK EXCHANGE	EUR
BP Capital Markets P.L.C	300000	96,60951781	95,95	3387661,01	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	500000	99,86725	98,99	5353534,15	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Eni SpA	300000	98,79898361	98,45	3465824,93	BOERSE BERLIN	EUR
Schlumberger Investment SA	200000	99,0325	98,43	2123318,47	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	700000	99,47802459	98,7	8142260,18	LUXEMBOURG STOCK EXCHANGE	EUR
Linde Finance BV	300000	88,06268853	88,21	3088057,99	BOERSE MUENCHEN	EUR
DH Europe Finance II Sarl	500000	86,30086885	86,32	5043925,9	NEW YORK STOCK EXCHANGE, INC.	EUR
European Union	500000	98,7580411	98,43	5773428,09	DEUTSCHE BOERSE AG	EUR
JDE Peet's NV	300000	86,09943836	85,95	3019360	BOERSE MUENCHEN	EUR
Amgen Inc	200000	101,5520556	99,95	2177498,72	DEUTSCHE BOERSE AG	USD
HCA Inc	300000	99,53788889	98,78	3201533,68	NEW YORK STOCK EXCHANGE, INC.	USD
Kenvue Inc	200000	102,1937222	100,97	2191217,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wells Fargo & Company	1000000	94,43126667	93,41	10122187,65	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	500000	99,4625	97,66	5331360,1	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Santander SA	500000	100,0577123	98,38	5850104,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
The Bank of Nova Scotia	500000	99,8115	99,51	5350732,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	500000	97,506825	95,55	5226683,15	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Novartis Finance SA	500000	91,73343836	91,4	5361852,05	SWISS EXCHANGE	EUR
L'Oreal SA	200000	97,69791803	97,53	2284618,78	NYSE EURONEXT - EURONEXT PARIS	EUR
Abertis Infraestructuras SA	300000	87,48408197	87,52	3068104,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Goldman Sachs Group Inc/The	1000000	94,890375	93,98	10171506,83	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	500000	94,27077778	93,96	5052477,4	NEW YORK STOCK EXCHANGE, INC.	USD

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Obligasjon Global Mer Samfunnsansvar - 30.06.2023

Informasjon om fondet

KLP Obligasjon Global Mer Samfunnsansvar er et indeksnært fond som investerer bredt globalt i kredittobligasjoner utstedt av selskaper som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet er svanemerket.

Fond og rapporteringsdato

Fond	KLP Obligasjon Global Mer Samfunnsansvar	
Dato	30.06.2023	

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	2,15 %
31.12.2021	31.12.2022	-15,72 %
31.12.2020	31.12.2021	-1,46 %
31.12.2019	31.12.2020	6,88 %
31.12.2018	31.12.2019	Fondet har ikke avkastning
31.12.2017	31.12.2018	Fondet har ikke avkastning

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	0,09 %
Antall fondsandeler P-klasse	642 625
Antall fondsandeler S-klasse	280 660
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	115 022
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	2 141 344
Verdi av fondsandel P-klasse	839,21
Verdi av fondsandel S-klasse	974,67
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	998,24
Verdi av fondsandel S-250-klasse	998,33
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	998,26
Fondets totale verdi etter forvaltningshonorar	3 102 742 305,08

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Bankkonto	bank	saldo_nok	kontovaluta
	THE NORTHERN TRUST COMPANY	16874915,16	NOK
	THE NORTHERN TRUST COMPANY	543487,67	EUR
	THE NORTHERN TRUST COMPANY	14596636,37	GBP
	THE NORTHERN TRUST COMPANY	9086256,36	CAD
	THE NORTHERN TRUST COMPANY	4848278,1	USD
	MORGAN STANLEY CLEARING	738578,78	EUR
	MORGAN STANLEY CLEARING	425548,06	GBP
	MORGAN STANLEY CLEARING	452331,14	CAD
	THE NORTHERN TRUST COMPANY	1,27	DKK
	MORGAN STANLEY CLEARING	2303363,22	USD
	DNB BANK ASA	77987602,48	NOK

Call money	bank	saldo_nok	kontovaluta
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Futures	motpart	kontrakt	eksponering_nok	valuta	forfall
	CHICAGO BOARD OF TRADE	US 10YR NOTE (CBT)SEP23	53460578,61	USD	20.09.2023
	CHICAGO BOARD OF TRADE	US LONG BOND(CBT) SEP23	70651108,43	USD	20.09.2023
	CHICAGO BOARD OF TRADE	US 2YR NOTE (CBT) SEP23	22933171,75	USD	29.09.2023

CHICAGO BOARD OF TRADE	US 10YR ULTRA FUT SEP23	-135416189,8	USD	20.09.2023
CHICAGO BOARD OF TRADE	US ULTRA BOND CBT SEP23	3916513,48	USD	20.09.2023
MONTREAL EXCHANGE	CAN 10YR BOND FUT SEP23	5668361,39	CAD	20.09.2023
EUREX	EURO-SCHATZ FUT SEP23	61030310,52	EUR	07.09.2023
EUREX	EURO-BOBL FUTURE SEP23	30351504,57	EUR	07.09.2023
EUREX	EURO-BUND FUTURE SEP23	-82145417,46	EUR	07.09.2023
EUREX	EURO-BUXL 30Y BND SEP23	20522207,77	EUR	07.09.2023
CHICAGO BOARD OF TRADE	US 5YR NOTE (CBT) SEP23	7505917,52	USD	29.09.2023
INTERCONTINENTAL EXCHANGE	LONG GILT FUTURE SEP23	3549732,31	GBP	27.09.2023

Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	701074156	-66276000	-8070584	09.08.2023
NOK	USD	53622970	-5000000	120861	09.08.2023
NOK	CAD	111666724	-13573000	1788360	12.07.2023
NOK	USD	641042268	-60341000	-3761572	26.09.2023
USD	NOK	160000	-1711624	428	09.08.2023
NOK	USD	21604766	-2000000	203339	09.08.2023
NOK	USD	708258623	-64350000	20023032	07.09.2023
EUR	NOK	224000	-2620743	1800	27.09.2023
NOK	EUR	693591024	-58755000	5640454	27.09.2023
NOK	GBP	134509397	-9886000	-30627	02.08.2023
CAD	NOK	47000	-380402	75	12.07.2023
GBP	NOK	136000	-1849977	866	02.08.2023

Fondsdeler

fond	antall	verdi_nok	valuta
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Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
CVS Health Corp	1000000	93,55463889	91,96	10023023,03	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	97,16740833	114,95	5205039,42	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	114,2745	145,87	6121427,85	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	1000000	87,76175	119,02	9402398,97	DEUTSCHE BOERSE AG	USD
Vodafone Group Plc	1000000	88,82695833	111,82	9516520,56	BOERSE MUENCHEN	USD
Amgen Inc	300000	93,98355556	104,98	3020692,6	BOERSE BERLIN	USD
Amgen Inc	1500000	87,33711111	116,54	14035357,64	BOERSE DUESSELDORF	USD
Gilead Sciences Inc	1000000	93,0175	116,06	9965476,37	DEUTSCHE BOERSE AG	USD
Gilead Sciences Inc	500000	94,87213889	103,62	5082086,97	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	85,75725	116,01	9187645,86	BOERSE MUENCHEN	USD
TELUS Corp	500000	91,84342466	103,39	3718001,57	NO MARKET (E.G. UNLISTED)	CAD
BMW Finance NV	1000000	90,94178082	100,09	10629730,07	LUXEMBOURG STOCK EXCHANGE	EUR
BMW Finance NV	1000000	97,42966667	100,02	10438176,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AstraZeneca PLC	1000000	90,22533333	110,82	9666336,16	DEUTSCHE BOERSE AG	USD
AstraZeneca PLC	1000000	96,5315	105,59	10341950,52	DEUTSCHE BOERSE AG	USD
UBS Group AG	1500000	85,53761667	97,14	13746173	SWISS EXCHANGE	USD
Visa Inc	500000	95,984	106,68	5141646,92	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	500000	93,01511111	124,29	4982610,27	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	86,375	108,92	9253828,81	DEUTSCHE BOERSE AG	USD
Unibail-Rodamco-Westfield SE	500000	74,62372603	111,89	4361197,11	NYSE Euronext - Euronext Paris	EUR
Procter & Gamble Co/The	500000	94,05291667	103,11	5038203,09	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	96,06331507	101,9	11228360,57	NYSE Euronext - Euronext Paris	EUR
GlaxoSmithKline Capital PLC	1200000	93,124875	110,26	11972376,05	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	75,07221918	98,17	4387408,22	LUXEMBOURG STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	500000	95,569	100,14	5585291,28	LUXEMBOURG STOCK EXCHANGE	EUR
ING Groep NV	1000000	95,07119178	99	11112396,28	NYSE Euronext - Euronext Amsterdam	EUR
Intel Corp	500000	94,20475	106,7	5046336,5	BOERSE MUENCHEN	USD
Canadian Imperial Bank of Commerce	1000000	97,17647945	99,84	7867788,15	NO MARKET (E.G. UNLISTED)	CAD
Macquarie Group Ltd	500000	100,2957917	114,54	5372619,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Johnson Controls International plc	1000000	97,57433333	107,19	10453674,95	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd/New York	500000	93,63166667	101,07	5015637,68	DEUTSCHE BOERSE AG	USD
Unilever Capital Corp	500000	87,18091667	98,74	4670085,51	NEW YORK STOCK EXCHANGE, INC.	USD
WPPP Finance 2016	500000	95,62619672	105	5588633,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mastercard Inc	500000	91,31963889	105,4	4891787,54	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	500000	96,08836986	101,4	5615644,56	NYSE Euronext - Euronext Paris	EUR
National Grid Electricity Transmission PLC	1000000	91,58043716	119,32	12473870,75	LONDON STOCK EXCHANGE	GBP
Klepierre SA	500000	77,41828767	100,45	4524518,3	NYSE Euronext - Euronext Paris	EUR
United Utilities Water Finance PLC	500000	81,35646575	110,42	5540648,61	LONDON STOCK EXCHANGE	GBP
KBC Group NV	500000	98,89611992	104,15	5779736,49	NYSE Euronext - Euronext Brussels	EUR
Danone SA	500000	94,12779444	102,56	5042214,17	BOERSE BERLIN	USD
Kimberly-Clark Corp	1000000	93,39577778	108,25	10006003,37	NEW YORK STOCK EXCHANGE, INC.	USD
Merck Financial Services GmbH	300000	98,32252763	100,29	3447728,68	BOERSE BERLIN	EUR
Colgate-Palmolive Co	1000000	92,42346995	102,84	10802917,29	NEW YORK STOCK EXCHANGE, INC.	EUR
ASML Holding NV	500000	94,94363014	108,05	5548743,1	BOERSE MUENCHEN	EUR

CRH America Finance Inc	1000000	95,64461111	107,32	10246933,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trane Technologies Luxembourg Finance SA	1000000	95,251	107,07	10204763,51	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	1000000	94,44525	102,24	10118439,08	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	81,32283333	103,93	8712562,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Castellum AB	1000000	82,91838356	99,31	9691915,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Healthpeak OP LLC	1000000	91,27016667	104,4	9778274,98	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	1000000	92,92463014	99,09	10861495,38	LONDON STOCK EXCHANGE	EUR
Segro PLC	500000	72,35669863	109,43	4927734,18	LONDON STOCK EXCHANGE	GBP
British Telecommunications PLC	500000	99,70036111	129,79	6789929,54	LONDON STOCK EXCHANGE	GBP
TELUS Corp	500000	81,65416667	114,76	4374029,95	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	500000	97,27094444	110,44	5210585,61	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	91,76933333	116,75	4915876,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SAP SE	500000	91,30251366	109,38	5335947,17	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	500000	91,83453425	103,71	5367039,75	LONDON STOCK EXCHANGE	EUR
BNP Paribas SA	500000	89,03139726	98,4	5203217,48	NYSE Euronext - Euronext Paris	EUR
Moody's Corp	500000	98,11702778	113,6	5255908,43	BOERSE BERLIN	USD
S&P Global Inc	500000	95,22872222	104,55	5101188,37	NEW YORK STOCK EXCHANGE, INC.	USD
Telia Co AB	500000	102,5946712	121,61	5995889,12	BOERSE BERLIN	EUR
CVS Health Corp	1000000	93,44438889	92,58	10011211,34	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	1000000	95,032125	102,91	10181314,23	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	1500000	97,20648889	95,87	15621398,65	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	500000	92,37790411	99,82	5398795,65	NYSE Euronext - Euronext Paris	EUR
VMware Inc	1000000	96,3275	103,23	10320094,88	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	500000	87,36670833	99,78	4680037,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dassault Systemes SE	500000	89,50228767	99,4	5230737,47	NYSE Euronext - Euronext Paris	EUR
Gilead Sciences Inc	500000	88,20280556	117,22	4724825,86	BOERSE MUENCHEN	USD
Intel Corp	500000	86,98525	101,84	4659604,13	BOERSE BERLIN	USD
Equinix Inc	500000	95,93425	101,73	5138981,92	BOERSE BERLIN	USD
VF Corp	500000	83,20261644	99,36	4862568,89	NEW YORK STOCK EXCHANGE, INC.	EUR
Lam Research Corp	500000	98,14875	110,38	5257607,7	BOERSE MUENCHEN	USD
Societe Generale SA	500000	93,92075343	99,3	5488963,67	NYSE Euronext - Euronext Paris	EUR
Elisa Oyj	500000	92,45719178	102,12	5403429,44	BOERSE MUENCHEN	EUR
Welltower OP LLC	500000	88,44083333	95,08	4737576,49	NEW YORK STOCK EXCHANGE, INC.	USD
Svenska Handelsbanken AB (publ)	500000	95,03065027	102,93	5553828,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Koninklijke KPN NV	500000	88,547	100,57	5174908,05	NYSE Euronext - Euronext Amsterdam	EUR
Clorox Co/The	500000	82,124	101,33	4399197,9	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	500000	69,92679167	101,5	3745820,91	BOERSE AG	USD
NVIDIA Corp	500000	82,09427778	114,42	4397605,76	BOERSE BERLIN	USD
NVIDIA Corp	2000000	91,40158333	93,9	19584708,7	BOERSE BERLIN	USD
Legrand SA	300000	84,04001639	100,59	2946905,2	NYSE Euronext - Euronext Paris	EUR
GlaxoSmithKline Capital PLC	700000	67,62255465	101,19	6447452,32	LONDON STOCK EXCHANGE	GBP
PayPal Holdings Inc	500000	84,94627778	103,64	4550380,98	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	93,73091667	103,06	5020954,28	DEUTSCHE BOERSE AG	USD
Cisco Systems Inc	500000	97,21883333	113,89	5207794,2	BOERSE DUESSELDORF	USD
Microsoft Corp	3600000	69,38240278	121,14	26759946,29	DEUTSCHE BOERSE AG	USD
Equinix Inc	500000	81,90441667	99,35	4387435,28	DEUTSCHE BOERSE AG	USD
Capgemini SE	500000	84,04451639	99,52	4911771,63	NYSE Euronext - Euronext Paris	EUR
PepsiCo Inc	500000	83,51931944	101,93	4473942,05	BOERSE MUENCHEN	USD
Societe Generale SA	500000	88,08687671	102,32	5148017,25	NYSE Euronext - Euronext Paris	EUR
Xylem Inc/NY	500000	83,9895	104,61	4499128,54	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	200000	85,57608219	103,36	2000512,02	NYSE Euronext - Euronext Paris	EUR
Royal Bank of Canada	500000	91,66984658	106	3710974,79	NO MARKET (E.G. UNLISTED)	CAD
Royal Bank of Canada	500000	94,15524658	103,76	3811588,65	NO MARKET (E.G. UNLISTED)	CAD
Intel Corp	1000000	91,67747222	138,36	9821911,8	BOERSE MUENCHEN	USD
Procter & Gamble Co/The	1000000	89,37780556	115,96	9575535,93	NEW YORK STOCK EXCHANGE, INC.	USD
Akzo Nobel NV	500000	86,21587159	109,86	5038671,1	BOERSE MUENCHEN	EUR
Koninklijke KPN NV	500000	100,2494795	128,54	6827326,32	NYSE Euronext - Euronext Amsterdam	GBP
Morgan Stanley	500000	91,06843889	115,94	4878331,32	DEUTSCHE BOERSE AG	USD
TELUS Corp	500000	90,00650685	100,01	3643639,53	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	200000	77,45578356	86,99	1254224,71	NO MARKET (E.G. UNLISTED)	CAD
Vonovia Finance BV	500000	87,64158904	101,59	5121993,62	LUXEMBOURG STOCK EXCHANGE	EUR
Cummins Inc	1000000	81,48783333	89,76	8730239,73	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	500000	92,87933333	117,09	4975336,94	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	94,97283333	105,43	5087481,03	BOERSE MUENCHEN	USD
LEG Immobilien SE	300000	85,6430137	104,11	3003115,08	LUXEMBOURG STOCK EXCHANGE	EUR
Microsoft Corp	1000000	99,73032	107,65	10684657,7	BOERSE DUESSELDORF	USD
Morgan Stanley	1000000	93,3006	99,91	9995806,43	BOERSE MUENCHEN	USD
Morgan Stanley	500000	94,23582222	105	5048000,95	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	105,6065333	161,55	5657104,41	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	1000000	92,75744167	104,3	9937614,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	90,33237222	101,55	9677803,84	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Markets Plc	500000	98,03071585	111,57	5729160,12	LONDON STOCK EXCHANGE	EUR
Vonovia Finance BV	300000	97,99961182	105,71	3436405,32	LUXEMBOURG STOCK EXCHANGE	EUR
ING Groep NV	500000	82,03441096	99,73	4794296,01	NYSE Euronext - Euronext Amsterdam	EUR
PepsiCo Inc	500000	62,07345206	105,93	3627727,72	NASDAQ - ALL MARKETS	EUR
Novartis Capital Corp	1000000	87,39011111	95,61	9362583,24	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	500000	87,26727778	131,07	4674711,73	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	200000	80,22173224	121,92	1875343,38	LONDON STOCK EXCHANGE	EUR
O2 Telefonica Deutschland Finanzierungs GmbH	200000	97,0030274	106,38	2267639,72	LUXEMBOURG STOCK EXCHANGE	EUR
ITV PLC	200000	91,96849315	104,53	2149947,51	LONDON STOCK EXCHANGE	EUR
Acuity Brands Lighting Inc	200000	80,38458333	100,48	1722408,54	NEW YORK STOCK EXCHANGE, INC.	USD

Intel Corp	200000	95,28516667	120,19	2041684,76	BOERSE MUENCHEN	USD
Intel Corp	200000	97,86022222	111,11	2096860,72	BOERSE MUENCHEN	USD
UBS Group AG	500000	88,12933333	100,98	4720890,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Conagra Brands Inc	1000000	85,01334722	94,46	9107947,44	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	500000	83,92475	103,32	4495660,03	BOERSE MUENCHEN	USD
Unilever Finance Netherlands BV	500000	90,34379781	113,86	5279917,41	LONDON STOCK EXCHANGE	EUR
Campbell Soup Co	200000	84,63041667	105,27	1813384,37	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Europacific Partners PLC	300000	95,02123497	108,74	3331967,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Koninklijke Ahold Delhaize NV	200000	94,10654645	110,36	2199928,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
eBay Inc	300000	86,7335	107,13	2787671,07	DEUTSCHE BOERSE AG	USD
Visa Inc	1000000	62,117	91,3	6654935,85	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	500000	98,34320933	100,48	5268024,49	BOERSE STUTTGART	USD
Citigroup Inc	1000000	96,18847778	109,04	10305200,68	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	95,18	120,2	10197156,89	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	83,5839	105,85	8954802,92	DEUTSCHE BOERSE AG	USD
Citigroup Inc	700000	99,29506667	138,9	7446618,67	DEUTSCHE BOERSE AG	USD
Microsoft Corp	2500000	97,514	103,96	26118027,87	BOERSE DUESSELDORF	USD
International Business Machines Corp	1000000	83,12575	102,76	8905718,79	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	91,64333333	106,29	4909127,2	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	89,86585	116,26	19255645,55	SWISS EXCHANGE	USD
UBS Group AG	1000000	96,72016667	110,82	10362163,45	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	700000	97,62046844	100,72	7321032,4	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	1000000	80,25108333	103,55	8597739,9	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	95,16597222	105,58	10195653,99	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	500000	94,86906849	101,46	5544385,51	LONDON STOCK EXCHANGE	EUR
Deutsche Bank AG	1000000	80,01517808	92,26	9352574,08	BOERSE STUTTGART	EUR
Deutsche Bank AG/New York NY	1000000	88,9969	95,61	9534727,38	DEUTSCHE BOERSE AG	USD
Close Brothers Finance PLC	200000	68,28687705	101,79	1860226,22	LONDON STOCK EXCHANGE	GBP
Barclays Plc	500000	94,65058333	134,61	5070218,82	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	96,03925	97,8	10289213,07	BOERSE BERLIN	USD
Vodafone Group Plc	700000	81,47897222	113,7	6110503,35	BOERSE BERLIN	USD
Danone SA	200000	83,3845847	101,61	1949281,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Amgen Inc	200000	77,62175	106,28	1683209	DEUTSCHE BOERSE AG	USD
Lloyds Banking Group PLC	300000	93,47873973	103,18	3819729,71	LONDON STOCK EXCHANGE	GBP
Hewlett Packard Enterprise Co	500000	105,4339167	99,5	5647857,65	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	300000	96,196	132,03	3091801,97	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc / Tyco Fire & Security Finance SCA	300000	81,27741667	97,59	2612309	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	200000	80,42891781	98,33	1880186,86	NYSE EURONEXT - EURONEXT PARIS	EUR
Telia Co AB	200000	77,04063014	97,12	1800978,81	BOERSE MUENCHEN	EUR
Roche Holdings Inc	500000	90,59156944	100	4852786,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Properties LP	500000	76,00141667	100	4071224,85	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	96,80044456	99,98	5185382,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Moody's Corp	200000	83,91234247	103,81	1961618,77	DEUTSCHE BOERSE AG	EUR
Lseg Netherlands BV	500000	76,13718033	98,95	4449647,14	LONDON STOCK EXCHANGE	EUR
Nomura Holdings Inc	500000	92,34723333	100,53	4946833,54	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	200000	81,10708333	95,35	1737889,62	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	2500000	75,15373056	88,14	20129081,21	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	74,568375	99,91	3994460,12	DEUTSCHE BOERSE AG	USD
Deutsche Bank AG/New York NY	500000	99,42497467	102,65	5325972,15	BOERSE STUTTGART	USD
CCEP Finance Ireland DAC	200000	76,43848907	99,4	1786902,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Siemens Financieringsmaatschappij NV	500000	87,31572222	99,29	4677306,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Masco Corp	500000	85,7315	96,97	4592443,56	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Finance BV	200000	79,413	96,79	1856437,7	DEUTSCHE BOERSE AG	EUR
Aptiv PLC	200000	90,113	128,76	1930860,26	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	87,49740822	100,12	5113567,27	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	500000	76,50865556	101,79	4098396,56	BOERSE BERLIN	USD
Gilead Sciences Inc	200000	68,42322222	89,54	1466111,18	DEUTSCHE BOERSE AG	USD
HP Inc	500000	87,92377778	106,29	4709878,96	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	500000	83,03716667	97,96	4448114,15	NEW YORK STOCK EXCHANGE, INC.	USD
Eurogrid GmbH	200000	75,15472131	99,9	1756891,89	LUXEMBOURG STOCK EXCHANGE	EUR
Elia Transmission Belgium SA	200000	82,80961475	102,94	1935840,37	DEUTSCHE BOERSE AG	EUR
TELUS Corp	500000	81,9500274	95,49	3317497,53	NO MARKET (E.G. UNLISTED)	CAD
Amgen Inc	200000	83,89561111	99,42	1797639,63	BOERSE MUENCHEN	USD
Equinix Inc	500000	81,7245	99,56	4377797,58	DEUTSCHE BOERSE AG	USD
Unilever PLC	500000	89,90858904	101,79	6123076,98	LONDON STOCK EXCHANGE	GBP
CRH SMW Finance DAC	200000	92,61764384	106,14	2165122,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Swedbank AB (publ)	200000	88,09569863	99,81	2059413,18	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Suisse AG/London	1000000	89,38554795	100,7	10447829,78	DEUTSCHE BOERSE AG	EUR
Hewlett Packard Enterprise Co	800000	99,66083333	107,21	8541770,66	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	500000	96,73308333	109,89	5181773,66	BOERSE STUTTGART	USD
Credit Suisse AG/New York NY	300000	99,40825867	100,06	3195046,09	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	1000000	80,63676712	93,68	9425228,51	LONDON STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	300000	84,13197222	101,85	2704056,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW Finance NV	200000	91,301	100,98	2134343,48	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Bank AG	200000	95,0059589	102,7	2220954,33	BOERSE STUTTGART	EUR
UBS Group AG	200000	69,63210959	96,82	1627789,84	SWISS EXCHANGE	EUR
Verizon Communications Inc	1000000	64,04183333	96,86	6861153,8	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	78,06155556	104,94	16726327,56	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	84,21925	103,33	9022871,46	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	83,72416438	99,17	9786098,91	LUXEMBOURG STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	1000000	74,48033333	105,86	7979487,72	DEUTSCHE BOERSE AG	USD

Verizon Communications Inc	1000000	72,07725	99,76	7722032,22	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	75,64438889	106,6	8104199,44	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	2000000	88,43266667	98,33	18948555,88	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	81,03749167	98,38	8681992,22	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	1500000	86,85727778	105,87	15565279,36	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	500000	88,45227189	99,58	5273866,69	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	89,17956164	99,91	5211876,55	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Daimler AG	500000	84,25178082	102,55	4923884,65	LUXEMBOURG STOCK EXCHANGE	EUR
Mercedes-Benz International Finance BV	1000000	90,55541096	101,18	10584569,21	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia SE	200000	50,09952055	93,71	1171176,48	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	200000	88,86676712	107,18	2420850,08	LONDON STOCK EXCHANGE	GBP
JPMorgan Chase & Co	2000000	88,68816667	98,23	19003302,12	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	500000	76,06532222	104,21	4074648,15	BOERSE BERLIN	USD
JPMorgan Chase & Co	500000	94,4618	98,92	5060106,09	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	80,49005	95,88	8623341,75	BOERSE STUTTGART	USD
Daimler AG	500000	78,19145902	99,98	4569704,4	LUXEMBOURG STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	200000	86,50559178	96,87	1400766,24	NO MARKET (E.G. UNLISTED)	CAD
CCEP Finance Ireland DAC	300000	82,86984932	98,91	2905872,73	IRISH STOCK EXCHANGE - ALL MARKET	EUR
JPMorgan Chase & Co	2500000	82,20661111	101,13	22018115,99	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	93,73672222	100,26	10042530,58	DEUTSCHE BOERSE AG	USD
Nomura Holdings Inc	500000	80,58457778	95,44	4316734,53	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	83,02844444	99,13	8895293,86	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1800000	69,16377778	87,29	13337812,65	NEW YORK STOCK EXCHANGE, INC.	USD
Danone SA	500000	91,426	100,03	5343164,01	NYSE EURONEXT - EURONEXT PARIS	EUR
Dell International LLC / EMC Corp	1000000	101,6858333	102,56	10894162,56	DEUTSCHE BOERSE AG	USD
Banco Santander SA	500000	79,8250548	96,76	4665175,72	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Digital Intrepid Holding BV	1000000	70,10931507	82,65	8194727,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Verizon Communications Inc	1000000	91,06477778	97,69	9756270,52	NEW YORK STOCK EXCHANGE, INC.	USD
Dell International LLC / EMC Corp	500000	119,8765	144,55	6421514,38	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	500000	98,17287367	99,86	5258899,97	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	500000	83,401	96,4	4467603,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Societe Generale SA	500000	81,20665753	92,56	4745920,11	NYSE EURONEXT - EURONEXT PARIS	EUR
Amgen Inc	500000	84,35033333	105,21	4518457,6	BOERSE MUENCHEN	USD
International Business Machines Corp	500000	77,31587671	94,22	4518533,08	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	500000	68,20516667	91,12	3653597,28	DEUTSCHE BOERSE AG	USD
Nationwide Building Society	500000	94,95549315	100,24	5549436,46	LONDON STOCK EXCHANGE	EUR
Nordea Bank Abp	500000	79,24171038	90,86	4631083,64	BOERSE STUTTGART	EUR
Salesforce Inc	500000	71,71616667	89,59	3841673,65	NEW YORK STOCK EXCHANGE, INC.	USD
Experian Finance PLC	500000	92,82178415	108,88	5424737,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander SA	1000000	97,59649275	98,96	11407566,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Verizon Communications Inc	1507000	81,123875	84,62	13087709,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	1000000	91,75436986	90,21	7428792,98	NO MARKET (E.G. UNLISTED)	CAD
Bristol-Myers Squibb Co	1500000	82,21616667	79,82	13212405,19	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	500000	96,58386111	99,45	5173780,17	DEUTSCHE BOERSE AG	USD
Biogen Inc	300000	71,19875	100	2288374,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Pfizer Inc	1000000	94,649	100,17	10140267,94	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	1000000	70,651	76,04	7569230,21	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	500000	95,86333333	100,46	5135183,11	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	100,3615167	101,26	10752281,3	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	99,81402778	104,07	10693625,8	BOERSE MUENCHEN	USD
Bank of America Corp	1500000	70,32576667	75,81	11301579,26	DEUTSCHE BOERSE AG	USD
Kraft Heinz Foods Co	1000000	85,56043056	88,35	9166559,56	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Bank of America Corp	1000000	100,3976222	101,87	10756149,43	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	84,46231111	87,49	9048911,92	BOERSE STUTTGART	USD
Deutsche Bank AG	400000	89,16939726	91,38	4169026,01	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Santander UK Group Holdings PLC	400000	82,37479178	88,85	4488000,05	LONDON STOCK EXCHANGE	GBP
Novartis Finance SA	1000000	84,201	86,02	9841833,89	SWISS EXCHANGE	EUR
Bristol-Myers Squibb Co	500000	89,18741667	84,96	4777569,2	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	1000000	100,7438333	89,56	10793240,92	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	500000	70,75110959	68,46	4134871,75	NEW YORK STOCK EXCHANGE, INC.	EUR
Danaher Corp	500000	96,28868493	96,06	5627351,41	NEW YORK STOCK EXCHANGE, INC.	EUR
First Capital Real Estate Investment Trust	1000000	89,48070411	86,14	7244708,08	NO MARKET (E.G. UNLISTED)	CAD
PepsiCo Inc	500000	95,568	85,36	5119362,73	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR	MARKT
PNC Bank NA	500000	95,69080556	95,27	5125941,17	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	500000	97,34947222	96,68	5214792,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW US Capital LLC	500000	92,91972222	90,1	4977500,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	1000000	90,75933333	89,1	9723546,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AT&T Inc	2000000	71,81683333	71,55	15388264,73	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	96,5635	95,06	10345378,85	NEW YORK STOCK EXCHANGE, INC.	USD
Eurogrid GmbH	500000	99,65510137	97,73	5824093,3	DEUTSCHE BOERSE AG	EUR
PepsiCo Inc	500000	97,945	96,13	5246693,27	BOERSE MUENCHEN	USD
Digital Realty Trust LP	1500000	101,33975	100,35	16285627,18	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	500000	95,74691667	94,63	5128946,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	500000	99,40165753	99,56	5809281,4	BOERSE MUENCHEN	EUR
Simon Property Group LP	1000000	82,41480556	81,16	8829551,45	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	500000	110,1135	109,63	5898532,44	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada/The	1000000	106,0063973	107,14	8582692,87	NO MARKET (E.G. UNLISTED)	CAD
Amgen Inc	500000	93,55845833	92,22	5011716,09	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR	MARKT
International Business Machines Corp	500000	85,67524658	86,37	5007075,56	NEW YORK STOCK EXCHANGE, INC.	EUR
GSK Capital BV	500000	98,09619178	99,1	5732986,7	LONDON STOCK EXCHANGE	EUR
Eaton Corp	1000000	96,19941667	91,73	10306372,64	NEW YORK STOCK EXCHANGE, INC.	USD

Intel Corp	500000	96,99652778	94,69	5195885,76	BOERSE BERLIN	USD
Knorr-Bremse AG	200000	100,6989589	100,63	2354039,59	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Salesforce Inc	1000000	83,44775	81,34	8940216,42	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	1500000	90,6215	91,04	14563169,57	BOERSE MUENCHEN	USD
VMware Inc	1000000	79,406	77,86	8507201,51	NEW YORK STOCK EXCHANGE, INC.	USD
Kleppierre SA	500000	88,47775956	87,92	5170861,49	NYSE Euronext - Euronext Paris	EUR
Boston Properties LP	1000000	101,63875	103,88	10889118,3	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	500000	81,05133333	78,39	4341737,6	NEW YORK STOCK EXCHANGE, INC.	USD
Covivio SA/France	500000	80,71150685	83,15	4716982,19	NYSE Euronext - Euronext Paris	EUR
Gecina SA	1000000	75,5819726	76,61	8834398,91	NYSE Euronext - Euronext Paris	EUR
United Utilities Water Finance PLC	500000	73,72332877	79,02	5020806,27	LONDON STOCK EXCHANGE	GBP
Equinix Inc	500000	87,14708743	86,91	5093093,69	NASDAQ - ALL MARKETS	EUR
East Japan Railway Co	700000	99,96967123	98,88	8179468,53	BOERSE MUENCHEN	EUR
International Business Machines Corp	2000000	98,288	97,2	21060268,05	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	3000000	101,8918889	99,38	32748715,42	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	1000000	99,62635616	98,82	11644826,62	NYSE Euronext - Euronext Paris	EUR
Elia Transmission Belgium SA	500000	100,4368356	98,89	5869779,79	EURO MTF	EUR
AT&T Inc	500000	88,91275	88,74	4762855,96	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1250000	95,66811111	94,27	12811813,66	BOERSE BERLIN	USD
AT&T Inc	500000	97,7709235	102,14	6658528,33	LONDON STOCK EXCHANGE	GBP
Commonwealth Edison Co	2000000	104,5407778	103,1	22404000,16	DEUTSCHE BOERSE AG	USD
National Grid Electricity Transmission PLC	1000000	93,80834521	97,03	12777326,78	LONDON STOCK EXCHANGE	GBP
Walmart Inc	1000000	99,85158333	95,61	10697649,27	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	1000000	98,9895	94,73	10605289,58	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	3000000	88,12097778	88,64	28322855,01	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	500000	86,73910137	92,13	5907224,2	LONDON STOCK EXCHANGE	GBP
Unibail-Rodamco-Westfield SE	1000000	87,66911475	92,9	10247204,51	NYSE Euronext - Euronext Paris	EUR
Dell International LLC / EMC Corp	3000000	106,8216667	101,67	34333178,01	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	89,02143889	88,55	9537356,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BPCE	1000000	90,06646667	90,63	9649315,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Starbucks Corp	1550000	87,95233333	85,84	14605366,71	BOERSE MUENCHEN	USD
T-Mobile USA Inc	3000000	92,98829167	91,34	29887041,37	DEUTSCHE BOERSE AG	USD
East Japan Railway Co	1000000	80,00286575	82,76	10896927,8	DEUTSCHE BOERSE AG	GBP
John Deere Capital Corp	1000000	102,10525	99,51	10939097,01	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	99,852	97,33	10697693,95	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Canada Inc	500000	99,59150685	100,43	4031659,09	NO MARKET (E.G. UNLISTED)	CAD
Intel Corp	1000000	105,4244444	103,27	11294700,52	BOERSE MUENCHEN	USD
Siemens Financieringsmaatschappij NV	500000	101,1720785	99,48	5912749,17	BOERSE STUTTGART	EUR
Amgen Inc	1000000	94,70733333	91,57	10146517,47	DEUTSCHE BOERSE AG	USD
Societe Generale SA	1000000	87,75813333	88,65	9402011,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Telefonica Emisiones SA	1000000	91,98166667	86,88	9854501,88	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	200000	86,28957377	88,45	2350643,96	IRISH STOCK EXCHANGE - ALL MARKET	GBP
London Stock Exchange Group PLC	600000	96,90982192	96,07	6796382,7	LONDON STOCK EXCHANGE	EUR
Upjohn Finance BV	500000	76,9574918	77,24	4497588,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eaton Capital UnLtd Co	500000	96,69250685	95,56	5650951,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AbbVie Inc	500000	97,147	96,45	5203946,21	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1000000	87,47575	84,43	9371758,21	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	98,08652459	97,72	5732421,68	BOERSE MUENCHEN	EUR
Unibail-Rodamco-Westfield SE	1000000	85,11233607	86,98	9948355,39	NYSE Euronext - Euronext Paris	EUR
Intel Corp	1000000	102,9542222	98,15	11030052,05	BOERSE MUENCHEN	USD
Digital Euro Finco LLC	500000	98,31462297	97,92	5745752,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Boston Properties LP	500000	72,86869444	73,26	3903411,98	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	500000	98,7652623	98,5	5772088,82	NYSE Euronext - Euronext Paris	EUR
Aptiv PLC / Aptiv Corp	1000000	86,63530556	83,46	9281716,83	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	1000000	100,7850556	99,17	10797657,37	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	99,442	97,48	10653768,39	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	500000	83,09505556	77,84	4451215,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Healthpeak OP LLC	200000	97,88475	98,67	2097386,33	NEW YORK STOCK EXCHANGE, INC.	USD
Akzo Nobel NV	500000	89,9192459	89,06	5255105,53	LUXEMBOURG STOCK EXCHANGE	EUR
Walmart Inc	2000000	99,39291667	96,97	21297019,61	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	102,23049	99,12	10952514,66	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	101,96625	102,52	10924205,18	NEW YORK STOCK EXCHANGE, INC.	USD
Hewlett Packard Enterprise Co	500000	101,90605	100,98	5458877,81	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Finance BV	500000	99,54968493	97,72	5817932,41	EURO MTF	EUR
Alexandria Real Estate Equities Inc	1000000	94,45505556	94,18	10119489,65	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	99,9825	98,72	10711675,13	NEW YORK STOCK EXCHANGE, INC.	USD
Bouygues SA	1000000	104,9486421	105,73	12266922,02	NYSE Euronext - Euronext Paris	EUR
Johnson & Johnson	1000000	82,54372222	82,5	8843362,93	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	101,3776667	100,25	10861147,04	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	94,59891667	94,33	10134902,27	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	200000	94,34421918	97	2570063,31	LONDON STOCK EXCHANGE	GBP
British Telecommunications PLC	1500000	98,13080328	99,53	17205028,42	LONDON STOCK EXCHANGE	GBP
eBay Inc	1000000	105,693	108,23	11323472,4	BOERSE MUENCHEN	USD
National Grid Electricity Transmission PLC	500000	76,94721644	76,33	4496987,67	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	1000000	104,7866389	104,33	11226368,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nomura Holdings Inc	500000	102,5984944	101,87	5495970,48	SINGAPORE EXCHANGE	USD
Euronext N.V.	300000	89,86402732	89,91	3151174,95	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nomura Holdings Inc	700000	105,8376361	102,71	7939117,13	SINGAPORE EXCHANGE	USD
Westpac Banking Corp	1000000	102,18265	104,68	10947389,3	DEUTSCHE BOERSE AG	USD
Westpac Banking Corp	500000	100,0619479	99,12	5847870,4	LONDON STOCK EXCHANGE	EUR
National Australia Bank Ltd/New York	1000000	101,9532	102,33	10922807,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Commonwealth Bank of Australia/New York NY	1500000	101,8410233	101,98	16366183,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walmart Inc	1000000	98,055	99,93	10505171,45	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	500000	99,28075	100,36	5318246,4	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	1000000	100,6526667	100,35	10783473,81	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	200000	96,02268493	98,88	2615786,95	LONDON STOCK EXCHANGE	GBP
Santander UK Group Holdings PLC	1200000	89,58896667	89,9	11517790,49	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	500000	87,61096667	88,46	4693122,32	NYSE Euronext - Euronext Amsterdam	USD
Standard Chartered PLC	1000000	89,40537778	89,03	9578489,87	LONDON STOCK EXCHANGE	USD
Vodafone Group Plc	100000	87,73763014	92,68	1195045,46	LONDON STOCK EXCHANGE	GBP
Royal Bank of Canada	1000000	98,428	100,26	10545132,99	IOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Alexandria Real Estate Equities Inc	500000	91,84394444	91,68	4919873,43	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	500000	101,7347778	101,27	5449703,15	IOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Icade Sante SACA	1000000	78,99354795	80,59	9233160,86	NYSE Euronext - Euronext Paris	EUR
Nasdaq Inc	1000000	72,9560274	73,13	8527465,22	NASDAQ - ALL MARKETS	EUR
Federal Realty OP LP	500000	99,51858333	99,87	5330986,63	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Financial Inc	1000000	91,74817808	93,35	7428291,65	NO MARKET (E.G. UNLISTED)	CAD
Skandinaviska Enskilda Banken AB (publ)	700000	98,36717808	98,36	8048353,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Canadian Imperial Bank of Commerce	500000	99,35428333	100,91	5322185,45	IOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	101,9417671	101,29	5957731,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eurogrid GmbH	500000	99,68184153	101,17	5825656,05	BOERSE STUTTGART	EUR
ABN AMRO Bank NV	400000	95,28126027	98,62	5191179,08	NYSE Euronext - Euronext Amsterdam	GBP
LANXESS AG	500000	88,94214208	88,85	5199118,91	BOERSE DUESSELDORF - QUOTRIX	EUR
LG Chem Ltd	300000	88,89176389	88,77	2857039,05	SINGAPORE EXCHANGE	USD
UPM-Kymmene Oyj	300000	82,00136986	81,99	2875467,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TELUS Corp	1000000	99,11979452	101,12	8025126,62	NO MARKET (E.G. UNLISTED)	CAD
Choice Properties Real Estate Investment Trust	300000	101,127137	102,95	2456294,66	NO MARKET (E.G. UNLISTED)	CAD
Ventas Canada Finance Ltd	300000	99,99423288	101,84	2428777,37	NO MARKET (E.G. UNLISTED)	CAD
National Grid Electricity Transmission PLC	500000	101,1482356	101,73	4094678,57	LONDON STOCK EXCHANGE	CAD
Thomson Reuters Corp	300000	94,65130959	95,56	2299002,17	NO MARKET (E.G. UNLISTED)	CAD
Sysco Canada Inc	200000	97,368	97,95	1576658,89	NO MARKET (E.G. UNLISTED)	CAD
AT&T Inc	1000000	97,01052055	97,21	7854351,54	DEUTSCHE BOERSE AG	CAD
Toronto-Dominion Bank/The	1000000	96,93049315	98,81	7847872,16	IOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
Aptiv PLC	500000	63,04972222	61,21	3377431,75	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	500000	100,3648137	98,9	5867942,24	LONDON STOCK EXCHANGE	EUR
ING Groep NV	300000	92,37862222	91,28	2969109	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	250000	100,2059722	99,73	2685671,21	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	500000	98,64126027	98,75	5764841,84	IOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
CVS Health Corp	500000	100,0273333	100,1	5358239,22	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	100,012	98,1	10721903,57	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	500000	100,66901	100,12	5396629,94	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1000000	98,95626667	98,54	10610371,34	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	200000	100,3055	98,25	2150929,97	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	500000	100,3591918	96,36	5868444,38	IOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
BNP Paribas SA	500000	99,02275	98,68	5308395,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Agricole SA	700000	99,48370765	98,75	8143172,23	NYSE Euronext - Euronext Paris	EUR
T-Mobile USA Inc	300000	103,7076389	102,94	3335797,71	DEUTSCHE BOERSE AG	USD
Bell Telephone Co of Canada or Bell Canada/The	500000	100,1964521	97,71	4059004,41	DEUTSCHE BOERSE AG	CAD
Boston Properties LP	200000	101,45951	100,51	2175917,51	NEW YORK STOCK EXCHANGE, INC.	USD

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Obligasjon Global - 30.06.2023

Informasjon om fondet

KLP Obligasjon Global er et indeksnært obligasjonsfond som investerer i kredittobligasjoner globalt. Verdipapirene i fondet har vanligvis en gjennomsnittlig rentebinding/durasjon på 5-7 år. Fondet er valutasekret.

Fond og rapporteringsdato

Fond	KLP Obligasjon Global
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,87 %
31.12.2021	31.12.2022	-15,53 %
31.12.2020	31.12.2021	-1,04 %
31.12.2019	31.12.2020	7,33 %
31.12.2018	31.12.2019	10,88 %
31.12.2017	31.12.2018	-2,32 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	0,08 %
Forvaltningshonorar S-1000-klasse	0,07 %
Forvaltningshonorar S-3000-klasse	0,06 %
Forvaltningshonorar TR-klasse	0,08 %
Antall fondsandeler P-klasse	403 649
Antall fondsandeler S-klasse	1 444 298
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	137 299
Antall fondsandeler S-250-klasse	702 313
Antall fondsandeler S-500-klasse	1 467 076
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	25 764 486
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	911,15
Verdi av fondsandel S-klasse	923,95
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	995,27
Verdi av fondsandel S-250-klasse	995,42
Verdi av fondsandel S-500-klasse	995,37
Verdi av fondsandel S-1000-klasse	995,43
Verdi av fondsandel S-3000-klasse	995,38
Verdi av fondsandel TR-klasse	995,43
Fondets totale verdi etter forvaltningshonorar	29 808 579 850,43

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Bankkonto	bank	saldo_nok	kontovaluta
	THE NORTHERN TRUST COMPANY	249757880	EUR
	THE NORTHERN TRUST COMPANY	151691356	USD
	THE NORTHERN TRUST COMPANY	20727212,76	GBP
	THE NORTHERN TRUST COMPANY	57243534,74	NOK
	DNB BANK ASA	224267,65	NOK
	THE NORTHERN TRUST COMPANY	11442463,91	CAD
	MORGAN STANLEY CLEARING	8883957	USD
	MORGAN STANLEY CLEARING	1928515,42	EUR
	MORGAN STANLEY CLEARING	459966,95	GBP
	MORGAN STANLEY CLEARING	470854,23	CAD
	THE NORTHERN TRUST COMPANY	3558,22	DKK
	THE NORTHERN TRUST COMPANY	0,61	SEK
	DNB BANK ASA	58250812,41	NOK

Call money	bank	saldo_nok	kontovaluta
	DNB Bank ASA	2664656,57	EUR
	Nordea Bank AB	-43076841,73	EUR

Futures						
motpart		kontrakt	eksponering_nok	valuta		forfall
CHICAGO BOARD OF TRADE		US 5YR NOTE (CBT) SEP23	-105082845,4	USD		29.09.2023
CHICAGO BOARD OF TRADE		US 10YR NOTE (CBT)SEP23	-144343562,3	USD		20.09.2023
CHICAGO BOARD OF TRADE		US LONG BOND(CBT) SEP23	-144776861,5	USD		20.09.2023
CHICAGO BOARD OF TRADE		US 2YR NOTE (CBT) SEP23	746370498,9	USD		29.09.2023
CHICAGO BOARD OF TRADE		US 10YR ULTRA FUT SEP23	28342923,44	USD		20.09.2023
CHICAGO BOARD OF TRADE		US ULTRA BOND CBT SEP23	120432790,7	USD		20.09.2023
MONTREAL EXCHANGE		CAN 10YR BOND FUT SEP23	16296538,99	CAD		20.09.2023
INTERCONTINENTAL EXCHANGE		LONG GILT FUTURE SEP23	22185826,94	GBP		27.09.2023
EUREX		EURO-SCHATZ FUT SEP23	-156096755,8	EUR		07.09.2023
EUREX		EURO-BUXL 30Y BND SEP23	-12126759,14	EUR		07.09.2023
EUREX		EURO-BUND FUTURE SEP23	134318858,3	EUR		07.09.2023
EUREX		EURO-BOBL FUTURE SEP23	7004193,36	EUR		07.09.2023

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok		forfall
NOK	USD	3028995057	-284684000	-16569319		16.08.2023
USD	NOK	9953000	-110568929	-4053279		09.08.2023
NOK	USD	2115970788	-192250000	59820169		07.09.2023
NOK	GBP	386082811	-28279000	1650411		15.09.2023
NOK	GBP	739583410	-54787000	-5582087		24.08.2023
NOK	USD	3071674224	-287122000	-1083115		04.08.2023
NOK	USD	3231038333	-305446000	-37194876		09.08.2023
NOK	USD	3102176000	-280000000	107006768		01.09.2023
NOK	CAD	1229849	-152000	409		31.08.2023
NOK	EUR	2517926789	-213221000	24669688		03.08.2023
USD	NOK	9900000	-109953498	-4005147		09.08.2023
NOK	USD	2826121650	-265000000	-5505189		29.09.2023
NOK	CAD	379992	-47000	-161		31.08.2023
NOK	EUR	2179412330	-187640000	-17030654		21.09.2023
GBP	NOK	103000	-1401290	-311		24.08.2023
NOK	CAD	512064414	-63413000	-840076		31.08.2023
NOK	CAD	437180974	-53735000	2616873		15.09.2023
USD	NOK	1013000	-10836717	2708		09.08.2023
GBP	NOK	248000	-3373081	144		24.08.2023
NOK	CAD	1075207	-133000	-547		31.08.2023
NOK	USD	3197755750	-295000000	42118420		24.08.2023
USD	NOK	10000000	-111110700	-4091989		09.08.2023
NOK	EUR	2719419383	-233308000	-9751667		22.08.2023
EUR	NOK	201000	-2350167	112		03.08.2023
EUR	NOK	2050000	-23967464	3035		03.08.2023
GBP	NOK	565000	-7682947	2012		24.08.2023

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Energie AG Oberoesterreich	1000000	101,8420597	94,42	11903809,18	DEUTSCHE BOERSE AG	EUR
Citigroup Inc	1000000	97,19884153	121,41	13239135,25	LONDON STOCK EXCHANGE	GBP
Freshwater Finance PLC	1000000	92,44725137	106,98	12591936,64	IRISH STOCK EXCHANGE - ALL MARKET	GBP
E.ON International Finance BV	1000000	102,3936148	118,33	13946698,23	LONDON STOCK EXCHANGE	GBP
Paramount Global	2500000	92,3525	86,56	24735578,16	LUXEMBOURG STOCK EXCHANGE	USD
ConocoPhillips	4000000	108,8401667	96,95	46642582,74	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	2000000	133,5220274	134,61	31213444,37	EUROTLX	EUR
Veolia Environnement SA	1000000	123,3844384	109,22	14421790,04	LUXEMBOURG STOCK EXCHANGE	EUR
Southern Electric Power Distribution PLC	1000000	88,90326027	94,05	12109221,26	LONDON STOCK EXCHANGE	GBP
Southern Copper Corp	1000000	119,2845	96,31	12779604,55	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	1000000	100,956518	91,27	10816027,03	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	1000000	100,0040187	99,72	10713980,58	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	2500000	104,1713333	99,47	27901119,67	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	4500000	106,85025	98,13	51513547,31	DEUTSCHE BOERSE AG	USD
Wyeth LLC	3000000	110,7159722	99,32	35584833,16	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	2000000	106,9775	99,58	22922175,9	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	111,4879167	99,91	23888627,36	NEW YORK STOCK EXCHANGE, INC.	USD
Investor AB	1000000	101,0345301	99,81	13761581,73	LONDON STOCK EXCHANGE	GBP
Estee Lauder Cos Inc/The	2000000	110,335	98,72	23641590,79	NEW YORK STOCK EXCHANGE, INC.	USD
GE Capital UK Funding Unlimited Co	1000000	99,24463014	99,12	13517785,32	LONDON STOCK EXCHANGE	GBP
Southern California Edison Co	1000000	105,4146389	99,54	11293650,06	NEW YORK STOCK EXCHANGE, INC.	USD
GlaxoSmithKline Capital PLC	2000000	111,2632377	99,65	30309600,81	LONDON STOCK EXCHANGE	GBP
Kinder Morgan Energy Partners LP	4000000	104,2776111	104,92	44687335,97	NEW YORK STOCK EXCHANGE, INC.	USD

Oracle Corp	4000000	112,4045	112,13	48170049,24	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1000000	105,5777945	103,6	12340460,57	HI-MTF	EUR
Assicurazioni Generali SpA	1500000	108,7158333	110,6	17470987,74	DEUTSCHE BOERSE AG	USD
Cisco Systems Inc	1000000	111,6361667	125,15	11960196,57	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	2000000	114,985125	109,5	24637977,72	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1000000	107,2411389	122,89	11489333,05	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	3000000	97,24347222	119,15	31254684,09	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	1000000	92,38067123	102,6	12582867,99	BOERSE BERLIN	USD
Hammerson PLC	580000	102,2001667	97	6350574,29	LONDON STOCK EXCHANGE	GBP
Koninklijke Ahold Delhaize NV	1000000	110,72325	116,17	11862390,75	DEUTSCHE BOERSE AG	USD
Aetna Inc	2000000	110,7724167	116,6	23735316,46	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Energy Partners LP	1000000	97,90654167	111,13	10489266,33	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	93,64023288	100,25	12754428,8	NEW YORK STOCK EXCHANGE, INC.	USD
United Utilities Water Ltd	1000000	106,9845	114,95	14572007,61	LONDON STOCK EXCHANGE	GBP
South Eastern Power Networks PLC	2000000	109,4756944	109,4	23457466,54	LONDON STOCK EXCHANGE	GBP
Telefonica Emisiones SA	369000	101,7688783	99,49	5114932,19	NEW YORK STOCK EXCHANGE, INC.	USD
Wales & West Utilities Finance PLC	1000000	95,63827397	106,13	13026575,41	LONDON STOCK EXCHANGE	GBP
BG Energy Capital PLC	1000000	111,4899722	120,54	11944533,9	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	2000000	92,44752778	101,8	19808824,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oncor Electric Delivery Co LLC	1000000	108,7907778	113,55	11655354,4	NEW YORK STOCK EXCHANGE, INC.	USD
HSCB Holdings plc	1500000	82,8135	95,63	13308398,59	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	2000000	102,695	111,95	22004560,35	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	5000000	86,876	109,69	46537518,49	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	272000	103,3291111	114,51	3011098,72	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	1000000	92,25866667	99,66	9884178,42	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	1000000	86,375	101,47	9253828,81	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	875000	70,44925	71,29	6604163,7	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	81,99252778	99,51	8784310,48	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	2000000	90,22533333	105,17	19332672,43	DEUTSCHE BOERSE AG	USD
AstraZeneca PLC	1000000	80,71430556	95,94	8647367,53	NEW YORK STOCK EXCHANGE, INC.	USD
CenterPoint Energy Houston Electric LLC	1000000	86,76225	105,4	9295317,03	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	1000000	85,10819565	104,52	11592308,04	LONDON STOCK EXCHANGE	GBP
Wells Fargo & Company	3000000	114,2745	114,84	36728567,08	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	1000000	83,96018056	100,92	8995115,97	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	103,6315683	110,22	12112975,83	BOERSE STUTTGART	EUR
Veolia Environnement SA	4500000	103,7375	121,86	50012860,19	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1500000	107,6420417	123,59	17298425,99	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	3000000	86,65391667	101,41	27851132,07	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	99,4879726	99,56	23257303,33	BOERSE DUESSELDORF	EUR
McDonald's Corp	1000000	83,52286111	114,62	8948263,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Plains All American Pipeline LP / PAA Finance Corp	1000000	98,6945	107	10573684,6	BOERSE STUTTGART	USD
Hongkong Land Finance Cayman Islands Co Ltd/The	1000000	91,74558333	107,52	9829208,91	BOERSE BERLIN	USD
NBCUniversal Media LLC	4000000	97,03091667	99,28	41581823,13	DEUTSCHE BOERSE AG	USD
Comcast Corp	1000000	73,91119444	101,29	7918512,72	NEW YORK STOCK EXCHANGE, INC.	USD
NOV Inc	1000000	84,94544444	101,04	9100672,62	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	84,8730411	98	11560278,35	LONDON STOCK EXCHANGE	GBP
Thames Water Utilities Finance PLC	2000000	109,127422	127,52	23392494,75	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	3000000	89,46029167	115,86	28753119,23	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	1000000	104,9358333	117,32	11242352,94	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower OP LLC	2000000	83,18044444	97,18	17823157,02	BOERSE BERLIN	USD
Commonwealth Edison Co	2000000	93,47934247	102,02	25465028,87	LONDON STOCK EXCHANGE	GBP
GlaxoSmithKline Capital PLC	598000	101,358018	99,43	6493707,1	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	1000000	87,22275	99,35	9344652,93	BOERSE STUTTGART	USD
Paramount Global	2000000	94,38816667	108,91	20224646,82	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	2000000	101,0576408	106,68	23624244,74	LUXEMBOURG STOCK EXCHANGE	EUR
Sanofi	4000000	99,3525	103,77	42576719,06	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	7000000	101,7826301	109,19	57685041,22	DEUTSCHE BOERSE AG	CAD
Royal Bank of Canada	2000000	100,9693611	120,95	21634805,95	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	95,4095	102,13	20443488,97	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	1000000	99,85083333	101,99	10697568,92	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	4000000	98,50733333	102,38	42214529,61	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	100,3810073	101,09	11733034	EXTRAMOT	EUR
EssilorLuxottica SA	1000000	103,0268036	105,21	12042287,99	BOERSE STUTTGART	EUR
Vier Gas Transport GmbH	1000000	102,4785414	110,72	11978204,26	LUXEMBOURG STOCK EXCHANGE	EUR
ASML Holding NV	2000000	96,71766667	99,81	20723791,12	DEUTSCHE BOERSE AG	USD
Gilead Sciences Inc	1000000	98,19925	106,03	10520625,75	NEW YORK STOCK EXCHANGE, INC.	USD
Mosaic Co/The	2000000	89,234875	98,11	19120445,9	NEW YORK STOCK EXCHANGE, INC.	USD
LYB International Finance BV	2000000	107,4719167	116,28	23028115,02	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	99,70036111	113,65	13579858,95	LONDON STOCK EXCHANGE	GBP
British Telecommunications PLC	2000000	97,17625	105,56	20822052,26	NEW YORK STOCK EXCHANGE, INC.	USD
Dow Chemical Co/The	500000	74,89561111	101,72	4011989,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SES GLOBAL Americas Holdings Inc	2000000	84,19443836	99	22935696,27	LONDON STOCK EXCHANGE	GBP
Heathrow Funding Ltd	2000000	98,94152791	100,69	23129561	EXTRAMOT	EUR
BNP Paribas SA	1000000	93,4552623	98,09	10923518,3	BOERSE DUESSELDORF	EUR
Illinois Tool Works Inc	1000000	100,507125	106,52	10767881,09	NEW YORK STOCK EXCHANGE, INC.	USD
Legg Mason Inc	2000000	101,1635232	103,68	16381189,67	DEUTSCHE BOERSE AG	CAD
Rogers Communications Inc	2000000	97,0135	107,36	20787179,66	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	1000000	105,1098333	117,44	11260994,51	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	1000000	82,425	95,17	8830643,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SC Johnson & Son Inc	1000000					

Blackstone Holdings Finance Co LLC	1000000	85,71733333	103,46	9183369,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	1500000	94,09433333	107,79	15121265,17	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	90,6345	108,26	19420344,95	DEUTSCHE BOERSE AG	USD
Coca-Cola Europacific Partners PLC	1000000	97,39240984	101,04	11383711,84	BOERSE BERLIN	EUR
Novartis Capital Corp	500000	98,788882	101,92	5284309,4	NEW YORK STOCK EXCHANGE, INC.	USD
Kilroy Realty LP	1000000	86,57075	98,88	9274800,59	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	99,63225	99,7	10674150,92	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	88,43538889	99,59	9474569,62	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	95,56882192	99,53	11169392,91	BOERSE STUTTGART	EUR
Toronto-Dominion Bank/The	6000000	99,20762192	101,78	48193424,61	DEUTSCHE BOERSE AG	CAD
Bank of New York Mellon Corp/The	3000000	98,10102778	99,65	31530307,95	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer US Finance LLC	2000000	97,572153	101,14	20906882,8	DEUTSCHE BOERSE AG	USD
Iberdrola International BV	1000000	99,11130137	99,75	11584624,42	EUROTLX	EUR
MetLife Inc	1000000	89,08970833	105,38	9544670,41	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Suisse AG/New York NY	1000000	97,60170833	102,49	10456607,79	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	2000000	86,55125	103,06	18545422,89	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	500000	90,52595856	96,4	6165121,81	LONDON STOCK EXCHANGE	GBP
Linde Inc/CT	2000000	96,30938356	99,13	22514244,58	VIENNA STOCK EXCHANGE	EUR
Medtronic Inc	2000000	97,27004167	108,2	20842149,06	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	1000000	97,62775	99,9	10459397,81	NEW YORK STOCK EXCHANGE, INC.	USD
Australia Pacific Airports Melbourne Pty Ltd	1000000	97,5329863	105,44	11400143,07	SINGAPORE EXCHANGE	EUR
Nordea Bank Abp	3000000	95,70034247	103,46	33557803,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Microsoft Corp	1000000	94,91966667	99,03	10169265,98	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	88,13027778	99,79	9441881,4	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Bank NA	1000000	96,20569444	99,77	10307045,13	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	1000000	97,48098611	99,57	10443674,18	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	3000000	85,49825	93,01	27479693,29	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Volkswagen International Finance NV	1000000	86,13158904	103,15	10067490,78	LUXEMBOURG STOCK EXCHANGE	EUR
University of Notre Dame du Lac	1000000	82,70925	97,95	8861096,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mondelez International Inc	1000000	86,31073224	99,37	10088429,91	BONDMATCH	EUR
AmerisourceBergen Corp	1000000	97,20230556	100,94	10413817,65	NEW YORK STOCK EXCHANGE, INC.	USD
Aptiv PLC	1000000	95,79101639	99,54	11196532,91	DEUTSCHE BOERSE AG	EUR
Cooperatieve Rabobank U.A.	3000000	92,82676712	100,9	32550169,98	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Exxon Mobil Corp	1000000	82,53455	100	8842380,28	NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	2000000	89,075125	100,64	19086216,11	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	1000000	97,22413589	99,87	10416156,42	HONG KONG EXCHANGES AND CLEARING LTD	USD
Coca-Cola Co/The	2000000	91,70633607	97,71	21438190,17	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	500000	90,94881967	98,73	5315276,41	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	1000000	79,66762842	99,61	9311950,7	NEW YORK STOCK EXCHANGE, INC.	EUR
Verizon Communications Inc	2000000	92,278	100	19772499,34	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	3000000	98,08438889	98,14	31524960,17	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	2000000	95,44618056	99,64	20451348,54	DEUTSCHE BOERSE AG	USD
AvalonBay Communities Inc	1000000	95,56791667	99,82	10344780,72	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	1000000	96,46125833	99,8	10334425,11	BOERSE MUENCHEN	USD
Booking Holdings Inc	2000000	93,3162459	100,6	21814538,83	DEUTSCHE BOERSE AG	EUR
Aon Global Ltd	1500000	89,74275	99,68	14421951,59	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	2000000	92,76895033	99,26	19877695,79	BOERSE MUENCHEN	USD
Welltower OP LLC	2000000	96,96322222	99,93	20776406,54	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	2000000	89,72469444	114,75	19225400,02	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	4000000	96,8659726	95,17	45288716,78	LONDON STOCK EXCHANGE	EUR
QUALCOMM Inc	1000000	97,41833333	97,72	10436961,82	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	100,45666667	97,46	10762475,25	DEUTSCHE BOERSE AG	USD
Nationwide Building Society	2000000	97,606137	99,62	20914164,58	LONDON STOCK EXCHANGE	USD
Apple Inc	1000000	89,63281216	99,55	12208591,14	DEUTSCHE BOERSE AG	GBP
Apple Inc	3000000	96,02712329	102,61	33672390,93	DEUTSCHE BOERSE AG	EUR
Wells Fargo & Company	2250000	93,82772678	99,87	24675871,12	LONDON STOCK EXCHANGE	EUR
Shell International Finance BV	1000000	90,70448611	105,88	9717670,46	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	2000000	96,8505	98,51	20752253,49	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	97,13766667	97,24	10406892,52	NEW YORK STOCK EXCHANGE, INC.	USD
Alibaba Group Holding Ltd	1000000	97,145	99,62	10407678,15	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	1000000	96,02033333	99,6	10287186,39	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	2000000	95,79375	99,06	20525822,61	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	2000000	90,75644444	100,36	19446474,12	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	2000000	95,984	100,88	20566587,66	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	3000000	93,01511111	103,71	29895661,27	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	2000000	96,82	99,64	20745718,22	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	99,2955	101,94	21276146,08	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	97,79608333	109,74	20954864,61	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	6000000	97,47252778	104,23	62656608,03	HI-MTF	USD
Apple Inc	4000000	103,3855	104,37	44305028,94	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	3000000	97,07041667	104,17	31199062,87	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	1500000	95,90093151	100,17	16814070,54	DEUTSCHE BOERSE AG	EUR
Goldman Sachs Group Inc/The	2000000	97,29308333	98,75	20847086,29	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	96,55116667	102,43	5172028,72	NEW YORK STOCK EXCHANGE, INC.	USD
Magellan Midstream Partners LP	1000000	100,7397778	99,88	10792806,49	NEW YORK STOCK EXCHANGE, INC.	USD
Brooklyn Union Gas Co/The	1000000	80,18141722	100	8590276,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Global Payments Inc	1000000	98,95866667	99,73	10601986,27	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	1000000	98,06566667	99,18	10506314,27	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	1000000	97,25345833	100,2	10419297,85	NEW YORK STOCK EXCHANGE, INC.	USD

FedEx Corp	1000000	87,08986111	101,56	9330415,8	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	1000000	88,791	101	9512668,18	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	2000000	98,04777778	103,25	21008795,44	NEW YORK STOCK EXCHANGE, INC.	USD
Coöperatieve Rabobank U.A.	1000000	94,22011475	101,19	11012918,14	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Microsoft Corp	2000000	99,681	108,36	21358747,55	DEUTSCHE BOERSE AG	USD
Essex Portfolio LP	1000000	95,400125	99,39	10220740,09	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	1000000	93,39084932	101,02	10915989,39	NEW YORK STOCK EXCHANGE, INC.	EUR
MetLife Inc	1000000	96,747	102,99	10365038,22	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1000000	96,11883333	101,47	10297739,23	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	2000000	79,023625	104,42	16932471,15	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	96,4545	103,85	10333701,08	DEUTSCHE BOERSE AG	USD
Teneant Holdings Ltd	2000000	98,64922222	103,95	21137667,45	HONG KONG EXCHANGES AND CLEARING LTD	USD
Credit Suisse AG/London	1000000	91,66096721	99,46	10713792,13	BOERSE MIENCHEN	EUR
ABN AMRO Bank NV	1000000	95,10291803	100,11	11116104,57	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
JPMorgan Chase & Co	2000000	93,46073973	99,3	21848317,07	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	4000000	94,69166667	100,75	40579356,25	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2500000	93,0175	108,25	24913690,93	DEUTSCHE BOERSE AG	USD
Jackson National Life Global Funding	1000000	91,85780556	99,58	9841231,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Roche Holdings Inc	2000000	94,445125	100,04	20236851,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Exxon Mobil Corp	2000000	96,64688056	104,14	20708623,73	NEW YORK STOCK EXCHANGE, INC.	USD
London & Quadrant Housing Trust	500000	90,60545652	99,4	6170535,89	LONDON STOCK EXCHANGE	GBP
Intel Corp	1000000	98,70694444	109,57	10575017,8	DEUTSCHE BOERSE AG	USD
Dow Chemical Co/The	2000000	87,87440278	101,76	18828936,21	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	2000000	95,96833333	100,45	20563230,79	DEUTSCHE BOERSE AG	USD
Westpac Banking Corp	5000000	94,52808333	100,28	50636567,4	BOERSE DUESSELDORF	USD
Eni SpA	2000000	90,13935519	98,73	21071877,02	BOERSE BERLIN	EUR
Kellogg Co	1000000	97,62848058	99,46	11411305	NEW YORK STOCK EXCHANGE, INC.	EUR
American Tower Corp	1000000	94,189125	99	10090999	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	1000000	97,35317321	100,09	11379125,63	NEW YORK STOCK EXCHANGE, INC.	EUR
Johnson & Johnson	2000000	89,79745206	99,36	20991950,35	NEW YORK STOCK EXCHANGE, INC.	EUR
Starbucks Corp	1000000	93,28808333	99,77	9994465,42	BOERSE MIENCHEN	USD
Veolia Environnement SA	1500000	88,6194262	98,56	15537425,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Intel Corp	1000000	94,39211111	99,75	10112746,01	BOERSE BERLIN	USD
Intel Corp	1500000	84,59694444	99,44	13595003,95	BOERSE BERLIN	USD
HSBC Holdings plc	1000000	95,74416667	99,65	10257599,2	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Management Holdings LP	1000000	95,59733333	99,91	10241868,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walgreens Boots Alliance Inc	7010000	94,19491667	99,75	7074225,31	DEUTSCHE BOERSE AG	USD
Nasdaq Inc	1000000	96,247	99,91	10311470,47	DEUTSCHE BOERSE AG	USD
Travelers Cos Inc/The	2000000	80,09475	102,01	17161982,18	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	89,30554098	102,74	10438478,16	NYSE EURONEXT - EURONEXT PARIS	EUR
UBS Group AG	2000000	96,114375	104,81	20594523,25	SWISS EXCHANGE	USD
Caterpillar Financial Services Corp	2000000	97,34180556	106,9	20857526,01	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	4000000	94,68677778	129,21	40577261,11	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	87,30334247	98,62	10204451,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Brookfield Finance Inc	2000000	96,58955556	103,16	20696340,65	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	3000000	95,68930556	103,05	30755164,82	NEW YORK STOCK EXCHANGE, INC.	USD
GE Capital International Funding Co Unlimited Co	3000000	95,36625	108,31	30651332,63	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	85,37758333	103,97	9146970,04	NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	2000000	102,4843333	120,42	21959420,62	DEUTSCHE BOERSE AG	USD
America Movil SAB de CV	3000000	89,93405556	105,79	28905390,06	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	1000000	92,48236111	99,27	9908143,99	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	5000000	87,33711111	102,41	46784525,38	BOERSE DUESSELDORF	USD
Goldman Sachs Group Inc/The	1000000	92,07541667	113,03	9864545,84	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	78,70433333	102,93	25296084,31	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	5000000	93,21464444	98,33	49932987,68	NEW YORK STOCK EXCHANGE, INC.	USD
Baltimore Gas and Electric Co	500000	76,6935	99,91	4108298,23	BOERSE BERLIN	USD
UDR Inc	1000000	92,43213889	97,7	9902763,43	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	2000000	96,05153039	114,59	26165727,44	LONDON STOCK EXCHANGE	GBP
Nationwide Building Society	243000	91,73781967	110,77	3036359,66	LONDON STOCK EXCHANGE	GBP
State Street Corp	1500000	98,01066667	109,25	15750632,67	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	1000000	94,41095833	114,44	10114765,19	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	1000000	97,1925	106,66	10412767,08	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	3000000	85,56043056	95,76	27499678,56	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Lowe's Cos Inc	2000000	77,12183333	105,52	16524972,39	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Bank	3000000	95,88019444	106,97	30816517,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Abbott Laboratories	2000000	97,66341667	102,96	20926437,92	NEW YORK STOCK EXCHANGE, INC.	USD
University of Leeds	1000000	71,87292077	133,05	9789574,68	LONDON STOCK EXCHANGE	GBP
Deere & Co	500000	90,8515	110,6	4866710,44	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	1000000	92,69416667	99,7	9930835,93	NEW YORK STOCK EXCHANGE, INC.	USD
Magellan Midstream Partners LP	1000000	75,22058333	98,76	8058794,77	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	2000000	93,01961111	99,71	19931405,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
University of Liverpool	1900000	73,90110656	145,41	19125071,57	LONDON STOCK EXCHANGE	GBP
Cardiff University	1000000	67,35552459	135,09	9174274,99	LONDON STOCK EXCHANGE	GBP
TJX Cos Inc/The	2000000	92,92625	99,25	19911400,51	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	92,80875	99,68	9943111,84	DEUTSCHE BOERSE AG	USD
Thames Water Utilities Finance PLC	1000000	99,776	155,63	13590161,49	LONDON STOCK EXCHANGE	GBP
Eaton Capital UnLtd Co	1000000	96,69250685	99,45	11301903,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cadent Finance PLC	1000000	82,5299589	99,7	11241134,84	LONDON STOCK EXCHANGE	GBP
Cadent Finance PLC	1000000	60,09812329	98,6	8185768,09	LONDON STOCK EXCHANGE	GBP

BP Capital Markets America Inc	1000000	95,50941111	100	10232448,5	NEW YORK STOCK EXCHANGE, INC.	USD
TELUS Corp	1000000	93,50922222	99,19	10018157,25	DEUTSCHE BOERSE AG	USD
Ingredion Inc	1000000	93,99111111	99,96	10069784,67	NEW YORK STOCK EXCHANGE, INC.	USD
CCL Industries Inc	1000000	93,08947222	99,51	9973187,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Agilent Technologies Inc	1000000	93,48827778	99,62	10015913,41	NEW YORK STOCK EXCHANGE, INC.	USD
Celanese US Holdings LLC	273000	100,1188731	99,71	3194753,65	NEW YORK STOCK EXCHANGE, INC.	EUR
HSBC Holdings plc	1000000	96,8639863	99,4	11321947	LONDON STOCK EXCHANGE	EUR
Shell International Finance BV	1000000	82,759	96,06	8866426,84	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	2000000	93,95	98,29	20130760,45	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd/New York	1000000	97,20925	106,41	10414561,6	BOERSE MUENCHEN	USD
Old Republic International Corp	1000000	95,64072222	100,45	10246516,57	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	2000000	93,29325	98,91	19990037,97	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	83,383	99,19	8933279,4	BOERSE BERLIN	USD
Xylem Inc/NY	1000000	94,62863889	98,79	10138086,55	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	93,765	98,67	10045560,16	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts LP	2000000	96,28966667	101,63	20632083,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1000000	91,00924658	98,76	10637615,84	SWISS EXCHANGE	EUR
Mitsubishi UFJ Financial Group Inc	4000000	92,63144167	99,16	39696463,31	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	94,98644444	101,48	10176420,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TransCanada PipeLines Ltd	4000000	89,27842466	107,79	28913323,03	NO MARKET (E.G. UNLISTED)	CAD
Sanofi	2000000	90,70713699	97,86	21204607,42	NYSE EURONEXT - EURONEXT PARIS	EUR
Omega Healthcare Investors Inc	1000000	94,2595	99,75	10098538,66	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	1000000	93,25508333	98,22	9990929,94	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	1000000	94,5065	100,15	10125001,13	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	1000000	94,2525	97,96	10097788,71	NEW YORK STOCK EXCHANGE, INC.	USD
Evonik Industries AG	1000000	86,74721918	96,63	10139448,69	LUXEMBOURG STOCK EXCHANGE	EUR
TWDC Enterprises 18 Corp	2000000	96,61166667	105,12	20701078,39	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	2000000	78,099	102,57	16734350,83	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2000000	82,87119722	103,96	17756894,25	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	95,15283333	97,58	20388492,79	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	1000000	95,35266667	99,11	10215655,66	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	2000000	93,64194521	97,72	21890677,48	NEW YORK STOCK EXCHANGE, INC.	EUR
Dover Corp	2000000	91,97094521	97,99	21500047,81	NEW YORK STOCK EXCHANGE, INC.	EUR
Alexandria Real Estate Equities Inc	1000000	96,64541667	104,82	10354155,07	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	2000000	87,20664754	102,12	20386297,99	LUXEMBOURG STOCK EXCHANGE	EUR
WEA Finance LLC / Westfield UK & Europe Finance PLC	1000000	95,34491667	102,59	10214825,36	ASX - ALL MARKETS	USD
Baidu Inc	3000000	96,817	102,35	31117613,11	SINGAPORE EXCHANGE	USD
Avnet Inc	2000000	97,85854167	99,53	20968247,55	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	92,50171233	97,98	10812062,61	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	1000000	93,47933333	96,1	10014955,08	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	5000000	94,23033333	95,52	50477069,42	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1000000	97,81334055	101,31	11432912,36	NEW YORK STOCK EXCHANGE, INC.	EUR
Thomson Reuters Corp	1000000	95,52075	100,02	10233663,31	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	1000000	94,85158333	99,82	10161971,77	NEW YORK STOCK EXCHANGE, INC.	USD
Severn Trent Utilities Finance PLC	1000000	80,38858904	99,8	10946741,73	LONDON STOCK EXCHANGE	GBP
Great-West Lifeco Inc	1000000	92,51187671	99,72	10813250,74	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Euroclear Investments SA	1000000	91,30884932	99,76	10672634,82	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Pfizer Inc	2000000	94,649	98,66	20280535,88	NEW YORK STOCK EXCHANGE, INC.	USD
NNN REIT Inc	500000	93,17	98,9	4990907,27	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	94,0285	99,88	10073790,36	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	2000000	101,2133233	124,39	21687080,04	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	95,47141667	99,31	10228378	NEW YORK STOCK EXCHANGE, INC.	USD
BASF SE	250000	93,30873771	99,37	3177319,17	LONDON STOCK EXCHANGE	GBP
Hewlett Packard Enterprise Co	4000000	99,66083333	100,57	42708852,8	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings Inc	3000000	96,67841667	101,72	31073071,53	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	2000000	96,3975	100,57	20655188,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Naturgy Finance BV	1000000	92,21627397	98,59	10778699,19	BOERSE MUENCHEN	EUR
WPC Eurobond BV	1000000	99,02787671	102,13	11574873,4	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Goldman Sachs Group Inc/The	2000000	94,72579452	98,04	22144048,98	EXTRAMOT	EUR
Johnson Controls International plc	1500000	96,12789041	100	16853862,75	NEW YORK STOCK EXCHANGE, INC.	EUR
Microsoft Corp	3000000	97,514	100,28	31341633,44	BOERSE DUESSELDORF	USD
Microsoft Corp	628000	98,746	99,78	6643738,91	BOERSE DUESSELDORF	USD
Bank of America Corp	1000000	98,78302375	100	11546253,76	LONDON STOCK EXCHANGE	EUR
General Motors Financial Co Inc	3500000	97,87758333	99,48	36701573,44	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	1000000	89,0235	102,93	9537577,18	NEW YORK STOCK EXCHANGE, INC.	USD
Utah Acquisition Sub Inc	1000000	79,18175	99,91	8483176,38	DEUTSCHE BOERSE AG	USD
Snap-on Inc	1000000	95,42430556	99,91	10223330,74	NEW YORK STOCK EXCHANGE, INC.	USD
Smiths Group PLC	1000000	93,32989041	99,22	10908864,19	LONDON STOCK EXCHANGE	EUR
DHL Group	1000000	94,86937705	102,8	11088807,13	EXTRAMOT	EUR
Orange SA	1000000	114,4907808	152,75	15594413,51	DEUTSCHE BOERSE AG	GBP
Union Pacific Corp	1000000	95,51202778	97,27	10232728,88	NEW YORK STOCK EXCHANGE, INC.	USD
SP Distribution PLC	1000000	103,7623699	129,99	14133131,86	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	3500000	95,40635	100	35774924,54	NEW YORK STOCK EXCHANGE, INC.	USD
Iberdrola Finanzas SA	1000000	95,90020765	99,23	11209295,81	LUXEMBOURG STOCK EXCHANGE	EUR
JPMorgan Chase & Co	4000000	96,87132778	100,48	41513432,54	BOERSE DUESSELDORF	USD
Halliburton Co	1000000	91,137	103,66	9764008,06	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	2000000	98,71270833	104,31	21151270,76	NEW YORK STOCK EXCHANGE, INC.	USD
Autoroutes du Sud de la France SA	1500000	92,64021918	99,19	16242378,06	BOERSE MUENCHEN	EUR
TransCanada PipeLines Ltd	3000000	101,095375	109,78	32492710,64	NEW YORK STOCK EXCHANGE, INC.	USD

ERAC USA Finance LLC	1000000	93,43783333	95,23	10010508,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
407 International Inc	2000000	85,47752055	94,74	13841189,34	NO MARKET (E.G. UNLISTED)	CAD
Columbia Pipeline Group Inc	2000000	98,1945	103,97	21040233,71	NEW YORK STOCK EXCHANGE, INC.	USD
Essity AB	1000000	98,1615712	100,43	11473615,23	BOERSE MUENCHEN	EUR
Morgan Stanley	1000000	88,24545082	99,4	12019623,25	LONDON STOCK EXCHANGE	GBP
Prologis LP	2000000	96,9575082	112,38	22665756,65	NEW YORK STOCK EXCHANGE, INC.	EUR
Unilever Finance Netherlands BV	2000000	91,92560274	97,92	21489448,1	LONDON STOCK EXCHANGE	EUR
Engie SA	2000000	90,73034426	99,21	21210032,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Motability Operations Group PLC	2000000	96,08816022	120,18	26175705,81	LONDON STOCK EXCHANGE	GBP
TWDC Enterprises 18 Corp	1000000	92,07983333	89,79	9865018,95	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1000000	95,737125	100,91	10256844,76	NEW YORK STOCK EXCHANGE, INC.	USD
CU Inc	5000000	90,28256164	101,16	36548148,04	NO MARKET (E.G. UNLISTED)	CAD
CenterPoint Energy Houston Electric LLC	1000000	94,78066667	98,73	10154374,15	NEW YORK STOCK EXCHANGE, INC.	USD
Red Electrica Financiaciones SAU	1000000	93,43425683	98,66	10921063,13	BOERSE MUENCHEN	EUR
Goldman Sachs Group Inc/The	1000000	96,85894444	100,44	10377031,39	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	98,34666667	102,46	10536419,34	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	96,55152778	100,55	10344096,23	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	3000000	97,20648889	102,07	31242797,41	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	2000000	93,91494722	97,72	20123249,61	SWISS EXCHANGE	USD
Deutsche Telekom International Finance BV	1000000	97,727	101,57	10470031,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bell Telephone Co of Canada or Bell Canada/The	1000000	99,11401001	100,39	8024658,24	NO MARKET (E.G. UNLISTED)	CAD
Barclays Plc	3000000	88,86676712	101	36312751,99	LONDON STOCK EXCHANGE	GBP
Siemens Financieringsmaatschappij NV	5000000	95,81522222	101,37	51326058,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NIKE Inc	1000000	93,30723611	94,06	9996517,38	NEW YORK STOCK EXCHANGE, INC.	USD
Air Liquide Finance SA	4000000	95,22521312	102,33	44521596,09	LUXEMBOURG STOCK EXCHANGE	EUR
RELX Finance BV	1000000	97,96087704	100,2	11450157,11	LONDON STOCK EXCHANGE	EUR
Applied Materials Inc	1000000	96,26483333	99,65	10313381,02	DEUTSCHE BOERSE AG	USD
Volkswagen International Finance NV	1000000	92,15231148	100,43	10771222,87	LUXEMBOURG STOCK EXCHANGE	EUR
Thermo Fisher Scientific Inc	1000000	92,57694536	99,94	10820856,22	NEW YORK STOCK EXCHANGE, INC.	EUR
Becton Dickinson & Co	1000000	97,29058333	103,05	10423275,25	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	1000000	98,241	98,93	10525098,66	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	95,186	99,46	10197799,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AusNet Services Holdings Pty Ltd	1000000	100,2090054	113,7	11712929,55	BOERSE STUTTGART	EUR
Oncor Electric Delivery Co LLC	1000000	82,47908333	95,98	8836437,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Telekom International Finance BV	1000000	83,1635082	99,21	11327428,47	LUXEMBOURG STOCK EXCHANGE	GBP
Union Pacific Corp	2000000	85,14133333	99,98	18243318,67	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	1000000	84,56133333	93,57	9059520,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	1000000	93,17325	99,94	9982162,73	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	94,58480556	100,54	20266780,86	DEUTSCHE BOERSE AG	USD
Mid-America Apartments LP	2000000	94,882	99,73	20330461,02	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	7000000	92,73034795	100,24	75871507,08	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	3000000	94,50125	99,9	30373316,01	BOERSE MUENCHEN	USD
Danone SA	3000000	94,12779444	95,99	30253284,93	BOERSE BERLIN	USD
General Mills Inc	1000000	95,82844444	99,44	10266628,26	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	89,26175	102	9563102,22	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	1000000	98,00725	105,88	10500055,73	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	94,92727778	107,12	10170081,39	NEW YORK STOCK EXCHANGE, INC.	USD
Akelius Residential Property AB (publ)	1000000	94,06861644	99,74	10995210,18	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Becton Dickinson & Co	1000000	95,30066667	100,36	10210084,61	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	2000000	91,99126667	100	19711060,66	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	1000000	93,96775	99,85	10067281,88	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	94,31911111	99,18	10104925,12	NEW YORK STOCK EXCHANGE, INC.	USD
Activision Blizzard Inc	500000	94,62866667	99,37	5069044,72	DEUTSCHE BOERSE AG	USD
SITE Centers Corp	500000	92,2845	98,55	4943473,02	DEUTSCHE BOERSE AG	USD
Orange SA	2000000	92,43061111	100,58	19805199,45	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	1000000	95,01187978	101,05	11105463,59	NYSE EURONEXT - EURONEXT PARIS	EUR
Potomac Electric Power Co	2000000	100,2064333	108,24	21471332,71	DEUTSCHE BOERSE AG	USD
American Tower Corp	1000000	112,0515	134,7	12004693,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
APRR SA	1000000	96,93622222	103,43	10385310,61	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	1000000	97,64773973	107,53	11413556,09	BOERSE MUENCHEN	EUR
Canadian National Railway Co	2000000	94,935	99,92	20341817,39	BOND - ALL GERMAN EXCHANGES (KLP)	USD
CSX Corp	1000000	112,9548056	131,62	12101469,62	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	2000000	81,52977778	96,27	17469467,06	DEUTSCHE BOERSE AG	USD
CNA Financial Corp	1000000	90,730125	105,65	9720417,31	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	1000000	98,5615	108,35	10559435,58	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	99,84405556	126,22	10696842,86	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	98,72880556	104,28	10577360	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	96,83908333	104,03	10374903,58	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	91,465	108,63	9799148,51	NEW YORK STOCK EXCHANGE, INC.	USD
Principal Life Global Funding II	3000000	93,534	99,24	30062435,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Progressive Corp/The	1500000	87,280375	103,8	14026239,98	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain	1000000	91,77010929	99,94	10726549,19	LONDON STOCK EXCHANGE	EUR
Williams Cos Inc/The	3000000	94,59725	99,64	30404171,03	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Pacific Railway Co	2000000	98,993	111,39	21211329,1	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance Deutschland GmbH	1000000	86,45454918	98,36	10105239,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Discovery Communications LLC	1000000	99,57161111	106,41	10667654,33	DEUTSCHE BOERSE AG	USD
Grupo Televisa SAB	1500000	86,82877778	103,36	13953666,82	NEW YORK STOCK EXCHANGE, INC.	USD
RELX Capital Inc	2000000	94,91404372	102,48	22188055,95	NEW YORK STOCK EXCHANGE, INC.	EUR
Rogers Communications Inc	3000000	105,9494658	127,76	25734250,47	DEUTSCHE BOERSE AG	CAD

Rogers Communications Inc	1000000	89,99733333	112,19	9641909,27	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	1000000	86,34875	103,09	9251016,51	NEW YORK STOCK EXCHANGE, INC.	USD
Global Switch Holdings Ltd	1000000	98,82926636	100,96	11551658,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TDF Infrastructure SASU	1000000	94,39577049	105,85	11033449,58	NYSE EURONEXT - EURONEXT PARIS	EUR
TELUS Corp	3000000	93,33573973	108,35	22670480,57	DEUTSCHE BOERSE AG	CAD
Bell Telephone Co of Canada or Bell Canada/The	2000000	94,68543836	100,93	15332207,51	NO MARKET (E.G. UNLISTED)	CAD
Bell Telephone Co of Canada or Bell Canada/The	2000000	90,16358904	104,6	14599994,24	NO MARKET (E.G. UNLISTED)	CAD
Southern Copper Corp	1500000	103,7404028	110,02	16671419,86	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	1000000	100,0252222	118,77	10716252,17	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	1000000	86,11966667	101,87	9226473,58	NEW YORK STOCK EXCHANGE, INC.	USD
JAB Holdings BV	1000000	97,63888072	100,59	11412520,61	BOERSE MUENCHEN	EUR
JAB Holdings BV	1000000	91,00197268	101,38	10636765,61	BOERSE MUENCHEN	EUR
Koninklijke Philips NV	1000000	92,97333333	109,71	9980744,52	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	94,59891667	101,65	10134902,27	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	2000000	98,47033333	104,17	21099336,83	NEW YORK STOCK EXCHANGE, INC.	USD
Solvay SA	1000000	97,43919178	113,48	11389179,96	BOERSE STUTTGART	EUR
Georgia-Pacific LLC	1000000	101,5580427	105,87	10880471,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sempria	2000000	92,62241667	99,69	19846297,81	NEW YORK STOCK EXCHANGE, INC.	USD
Inversiones CMPC SA	1000000	97,12313889	102,25	10405336,06	BOERSE BERLIN	USD
Mondi Finance PLC	1000000	98,17826641	103,27	11475566,62	LONDON STOCK EXCHANGE	EUR
CRH Funding BV	1000000	99,77941464	106,83	11662716,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kroger Co/The	500000	89,12180556	100,47	4774054,62	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Corp / Broadcom Cayman Finance Ltd	2500000	97,15604167	97,65	26022152,74	DEUTSCHE BOERSE AG	USD
Cboe Global Markets Inc	2000000	96,75833333	101,81	20732504,88	DEUTSCHE BOERSE AG	USD
Charles Schwab Corp/The	1000000	93,49388889	101,41	10016514,54	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	1000000	93,096625	99,95	9973953,47	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	94,12744444	100,57	10084390,78	NEW YORK STOCK EXCHANGE, INC.	USD
NNN REIT Inc	500000	98,0885	103,61	5254380,25	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	95,625	101,56	10244832,19	DEUTSCHE BOERSE AG	USD
Tanger Properties LP	1000000	89,75698611	94,52	9616159,57	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	2000000	94,0155	99,14	20144795,2	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	1000000	84,54947222	100	9058249,96	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	1000000	94,94058333	99,46	10171506,83	NEW YORK STOCK EXCHANGE, INC.	USD
Molnlycke Holding AB	500000	98,94233751	103,96	5782437,59	BOERSE STUTTGART	EUR
Reckitt Benckiser Treasury Services PLC	1000000	97,34955556	99,89	10429593,36	LONDON STOCK EXCHANGE	USD
Grupo Bimbo SAB de CV	1000000	92,653625	102,1	9926492,44	IRISH STOCK EXCHANGE - ALL MARKET	USD
Owens Corning	1000000	84,05583333	95,99	9005363,7	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	1000000	91,28016667	95,6	9779346,33	DEUTSCHE BOERSE AG	USD
British Telecommunications PLC	2000000	91,03868853	99,13	21282114,21	LONDON STOCK EXCHANGE	EUR
General Motors Co	2000000	102,73475	120,11	22013077,62	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	2000000	88,619	108,62	18988481,75	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	1000000	96,57405556	100,73	10346509,78	BOERSE DUESSELDORF	USD
ASML Holding NV	1000000	93,27151639	102,76	10902041,15	BOERSE MUENCHEN	EUR
Fidelity National Information Services Inc	1000000	97,76579452	99,77	11427354,95	NEW YORK STOCK EXCHANGE, INC.	EUR
RenaissanceRe Finance Inc	1000000	94,65341667	99,27	10140741,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Properties LP	1000000	94,50869444	102,43	10125236,19	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	1000000	89,24486111	95,53	9561292,81	NEW YORK STOCK EXCHANGE, INC.	USD
Merlin Properties Sociemi SA	1000000	95,11534973	100,93	11117557,68	BOERSE MUENCHEN	EUR
Kilroy Realty LP	1000000	94,67659722	106,1	10143224,56	NEW YORK STOCK EXCHANGE, INC.	USD
Gecina SA	1000000	91,043	99,07	10641561,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Prologis International Funding II SA	1000000	95,31630055	103,46	11141045,84	BOERSE STUTTGART	EUR
Vonovia Finance BV	1000000	95,66247945	100,86	11181508,86	LUXEMBOURG STOCK EXCHANGE	EUR
Ventas Realty LP	1000000	94,54280556	101,56	10128890,79	NEW YORK STOCK EXCHANGE, INC.	USD
Brighthouse Financial Inc	1000000	76,24344444	99,62	8168379,49	DEUTSCHE BOERSE AG	USD
Unum Group	1000000	96,36825	120,63	10324460,65	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	1000000	96,92044444	99,7	10383620,23	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Finance LLC	2000000	95,388125	104,22	20438908,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Arch Capital Finance LLC	2000000	89,575625	112,18	19193458,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fairfax Financial Holdings Ltd	3000000	96,51527397	105,15	23442763,21	NO MARKET (E.G. UNLISTED)	CAD
Jefferies Financial Group Inc	1000000	100,1989167	105,88	10734861,07	NEW YORK STOCK EXCHANGE, INC.	USD
Sabine Pass Liquefaction LLC	2000000	101,525375	110,64	21745573,67	BOERSE BERLIN	USD
Westlake Corp	1000000	95,471	99,53	10228333,32	NEW YORK STOCK EXCHANGE, INC.	USD
Bouygues SA	1000000	91,8144071	99,64	10731726,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Vulcan Materials Co	500000	97,09116667	102,32	5200955,31	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Luxembourg Finance SA	1000000	89,92108333	111,02	9633740,19	NEW YORK STOCK EXCHANGE, INC.	USD
North West Redwater Partnership / NWR Financing Co Ltd	3000000	92,66546575	97,78	22507676,55	NO MARKET (E.G. UNLISTED)	CAD
BorgWarner Inc	1000000	96,816375	100,68	10372470,74	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	2000000	96,72466667	105,66	20725291,02	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	1000000	97,13305556	96,89	10406398,52	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	1000000	98,66988889	98,82	10571047,89	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	2000000	99,82908333	105	21390477,55	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	1000000	94,31025	99,8	10103975,79	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	90,93455556	96,28	9742319,12	NEW YORK STOCK EXCHANGE, INC.	USD
Commerzbank AG	1000000	97,57192851	100	11404694,92	SWISS EXCHANGE	EUR
Volkswagen Leasing GmbH	1000000	96,10750685	99,31	11233525,96	LUXEMBOURG STOCK EXCHANGE	EUR
Digital Stout Holding LLC	1000000	98,42484932	100,99	13406125,64	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Digital Stout Holding LLC	2000000	83,91621918	101,73	22859905,54	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Plains All American Pipeline LP / PAA Finance Corp	2000000	96,9115	101,97	20765324,02	DEUTSCHE BOERSE AG	USD
Healthpeak OP LLC	61000	97,50822222	100,9	637242,17	NEW YORK STOCK EXCHANGE, INC.	USD

Cardinal Health Inc	2000000	94,35308333	105,19	20217129,55	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke KPN NV	1000000	94,50402732	96,82	11046103,2	NYSE Euronext - Euronext Amsterdam	EUR
Cox Communications Inc	1000000	84,671	99,39	9071269,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1000000	94,32495	104,63	10105550,68	DEUTSCHE BOERSE AG	USD
Crown Castle Inc	1000000	97,96277778	100,11	10495291,2	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	1000000	95,27184153	102,09	11135849,25	NEW YORK STOCK EXCHANGE, INC.	EUR
Tyco Electronics Group SA	1000000	94,711875	99,2	10147004,08	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Gas Co	1500000	92,31875	100,57	14835923,16	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	96,054	102,48	20581586,63	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	94,53691667	100,83	10128259,87	BOERSE BERLIN	USD
Amazon.com Inc	2500000	95,22	101,58	25503605,78	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Amazon.com Inc	3000000	91,044	115,54	29262133,39	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	2000000	91,70511111	100,86	19649745,84	BOERSE MUENCHEN	USD
Amazon.com Inc	1000000	98,24455556	100,51	10525479,63	BOERSE MUENCHEN	USD
Amazon.com Inc	1000000	91,622	99,54	10525479,63	BOERSE MUENCHEN	USD
Commonwealth Edison Co	2000000	80,38825	100,11	17224870,72	DEUTSCHE BOERSE AG	USD
Laboratory Corp of America Holdings	2000000	96,008	100,75	20571730,17	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	1000000	95,845	99,65	10268402	DEUTSCHE BOERSE AG	USD
McCormick & Co Inc/MD	1000000	98,23025	100,73	10523946,95	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	93,38513889	100,01	10004863,56	NEW YORK STOCK EXCHANGE, INC.	USD
Kering SA	1000000	100,0950959	114,31	11699615,3	LUXEMBOURG STOCK EXCHANGE	EUR
General Motors Co	2000000	90,50319444	100,65	19392209,99	NEW YORK STOCK EXCHANGE, INC.	USD
ICADE	1000000	93,38249315	98,97	10915012,69	NYSE Euronext - Euronext Paris	EUR
Annington Funding PLC	1000000	81,15045304	103,21	11053236,86	LONDON STOCK EXCHANGE	GBP
Annington Funding PLC	1000000	70,26505801	109,67	9570572,93	LONDON STOCK EXCHANGE	GBP
JPMorgan Chase & Co	2000000	87,9632	100,4	18847962,83	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	1000000	99,15182489	101,63	10622680,35	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	93,97605	100,45	30204513,31	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	89,39732877	98,77	10449206,8	LUXEMBOURG STOCK EXCHANGE	EUR
ISS Global A/S	1000000	91,39120548	99,91	10682261	BOERSE STUTTGART	EUR
Canadian Pacific Railway Co	1000000	95,34366667	116,3	10214691,44	NEW YORK STOCK EXCHANGE, INC.	USD
Sydney Airport Finance Co Pty Ltd	1500000	95,61930556	101,84	15366333,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Financial Co Inc	1000000	96,66082192	99,84	13165853,31	IRISH STOCK EXCHANGE - ALL MARKET	GBP
AbbVie Inc	2000000	88,65961111	107,15	18997183,51	NEW YORK STOCK EXCHANGE, INC.	USD
Fastighets AB Balder (publ)	1000000	83,92264384	99,4	9809298,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	5000000	95,36374444	118,31	51084212,19	DEUTSCHE BOERSE AG	USD
Pembina Pipeline Corp	2000000	96,56424658	104,44	15636438,81	NO MARKET (E.G. UNLISTED)	CAD
Cox Communications Inc	1000000	94,3495	98,73	10108180,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Koninklijke KPN NV	500000	88,547	96,44	5174908,05	NYSE Euronext - Euronext Amsterdam	EUR
Eni SpA	4000000	92,9389726	100,36	43452687,2	BOERSE BERLIN	EUR
APRR SA	1000000	85,62794521	101,52	10008622,35	BOERSE MUENCHEN	EUR
Costco Wholesale Corp	1000000	95,312	101,65	10211298,78	DEUTSCHE BOERSE AG	USD
Porterbrook Rail Finance Ltd	1000000	103,0491721	138,64	14035989,5	DEUTSCHE BOERSE AG	GBP
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	94,83133333	106,5	11059802,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commerzbank AG	1000000	99,76498127	98,68	11661029,8	SWISS EXCHANGE	EUR
Constellation Energy Generation LLC	500000	105,2351389	112,96	5637209,56	BOERSE STUTTGART	USD
Terna - Rete Elettrica Nazionale	1000000	92,5160548	100,21	10813739,09	BOERSE STUTTGART	EUR
Minejesa Capital BV	2000000	91,53861111	102,84	19614069,72	SINGAPORE EXCHANGE	USD
Zoetis Inc	1000000	94,052	99,44	10076308,05	NEW YORK STOCK EXCHANGE, INC.	USD
Arrow Electronics Inc	1000000	97,57011111	99,39	10453222,63	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	91,14967213	100,15	10654029,41	SINGAPORE EXCHANGE	EUR
Discovery Communications LLC	1000000	94,19422222	99,64	10091545,07	DEUTSCHE BOERSE AG	USD
Credit Agricole SA/London	2000000	96,78391667	104,45	20737986,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Mutuel Arkea SA	1000000	97,52936002	100,89	11399719,24	BOERSE STUTTGART	EUR
Societe Generale SA	2000000	95,04066667	103,52	20364458,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hasbro Inc	1000000	94,16783333	99,87	10088717,87	DEUTSCHE BOERSE AG	USD
Unilever PLC	500000	82,53745206	98,99	5621077,72	LONDON STOCK EXCHANGE	GBP
Allstate Corp/The	1000000	82,042	106,32	8789610,69	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	95,15668306	101,56	11122388,89	NEW YORK STOCK EXCHANGE, INC.	EUR
QUALCOMM Inc	1000000	91,01977778	102,86	9751449,43	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	95,16411111	100,87	10195454,61	DEUTSCHE BOERSE AG	USD
Blackstone Holdings Finance Co LLC	1000000	91,666	99,59	9820682,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northumbrian Water Finance PLC	1000000	86,48583562	98,37	11779951,87	LONDON STOCK EXCHANGE	GBP
John Deere Capital Corp	1000000	97,30516667	99,29	10424837,72	NEW YORK STOCK EXCHANGE, INC.	USD
Notting Hill Genesis	500000	67,02050273	99,25	4564321,3	LONDON STOCK EXCHANGE	GBP
Snam SpA	350000	92,01924658	99,23	3764484,34	EXTRAMOT	EUR
Williams Cos Inc/The	2000000	94,067	108,99	20155830,16	NEW YORK STOCK EXCHANGE, INC.	USD
KKR Group Finance Co III LLC	1000000	87,10884722	110,03	9332449,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	93,44158333	99,16	10010910,72	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	85,3195	100,07	9140747,29	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	1500000	82,3015	100	13226118,53	DEUTSCHE BOERSE AG	USD
Manchester Airport Group Funding PLC	500000	69,0618224	98,74	4703342,05	LONDON STOCK EXCHANGE	GBP
Oracle Corp	3500000	93,20325	97,22	34948818,77	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1000000	96,83994444	99,89	10374995,82	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1000000	95,21108333	99,6	10200486,98	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	94,540875	99,83	10128683,91	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Bank of Australia	500000	87,664	100,56	4695963,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Norfolk Southern Corp	2655000	81,52905	99,54	23190510,48	DEUTSCHE BOERSE AG	USD
UnitedHealth Group Inc	1000000	83,01625	100,35	8893987,45	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	3000000	91,18917222	99,07	29308792,72	NEW YORK STOCK EXCHANGE, INC.	USD

Merck & Co Inc	2000000	86,37788889	102	18508276,65	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	97,42544444	100,14	20875447,42	NEW YORK STOCK EXCHANGE, INC.	USD
London & Quadrant Housing Trust	1000000	72,81173771	116,68	9917447,86	LONDON STOCK EXCHANGE	GBP
Santander UK Group Holdings PLC	1000000	90,63630833	100,04	9710366,18	NEW YORK STOCK EXCHANGE, INC.	USD
Pembina Pipeline Corp	2000000	98,27869863	101,51	15914056,3	DEUTSCHE BOERSE AG	CAD
Fiserv Inc	1000000	97,32013889	104,9	10426441,75	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	1000000	92,8924	100,34	9952073,72	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Finance Ireland PLC	1000000	99,04083895	104,23	11576388,47	LUXEMBOURG STOCK EXCHANGE	EUR
Compass Group Finance Netherlands BV	1000000	97,23586301	99,92	11365413,85	LONDON STOCK EXCHANGE	EUR
CK Hutchison Finance 16 Ltd	4000000	90,50648087	105,5	42315400,01	SINGAPORE EXCHANGE	EUR
Elevance Health Inc	1000000	94,78802778	99,75	10155162,77	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	1000000	95,8834153	101,35	11207332,96	NEW YORK STOCK EXCHANGE, INC.	EUR
E.ON International Finance BV	1000000	101,1130656	135,17	13772278,86	LONDON STOCK EXCHANGE	GBP
ORIX Corp	1000000	96,31372222	99,87	10318618,76	BOERSE BERLIN	USD
Aon Global Ltd	1000000	96,53945833	103,02	10342803,1	NEW YORK STOCK EXCHANGE, INC.	USD
Alibaba Group Holding Ltd	1000000	93,12366667	99,4	9976850,63	NEW YORK STOCK EXCHANGE, INC.	USD
UDR Inc	1000000	92,64416667	99,6	9925479,15	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	2000000	83,51990278	100	17895893,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ecolab Inc	1219000	85,55319444	118,26	11173091,01	NEW YORK STOCK EXCHANGE, INC.	USD
RPM International Inc	1000000	78,81091667	100	8443447	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	3000000	91,7360548	99,31	32167706,25	NYSE EURONEXT - EURONEXT PARIS	EUR
Packaging Corp of America	1000000	93,31366667	99,67	9997206,37	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	3106000	77,99218889	107,01	25952904,1	DEUTSCHE BOERSE AG	USD
Comcast Corp	3138000	83,714475	100	28144069,77	DEUTSCHE BOERSE AG	USD
Parker-Hannifin Corp	1000000	95,25692623	100	11134105,8	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Trust Fibra Uno	1000000	98,27875	106,7	10529143,02	IRISH STOCK EXCHANGE - ALL MARKET	USD
Sabra Health Care LP	1000000	96,329875	101,68	10320349,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Granite REIT Holdings LP	1000000	99,55988973	101,62	8060758,43	NO MARKET (E.G. UNLISTED)	CAD
Kite Realty Group LP	1000000	91,75688889	94,85	9830420,18	NEW YORK STOCK EXCHANGE, INC.	USD
Hudson Pacific Properties LP	1000000	73,67836111	99,72	7893568,04	NEW YORK STOCK EXCHANGE, INC.	USD
TWDC Enterprises 18 Corp	1000000	88,12129167	108,14	9440918,68	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	93,37621667	102,79	30011722,98	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Capital Corp	1000000	96,88686111	99,62	10380022,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Centrica PLC	1000000	111,9145753	148,94	15243516,95	LONDON STOCK EXCHANGE	GBP
Jabil Inc	1000000	95,25333333	97,25	10205013,46	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5000000	93,70693056	99,21	50196694,32	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	94,13631389	99,7	20170682,14	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	82,512525	100,89	8840020,62	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	92,03097222	98,49	19719568,4	DEUTSCHE BOERSE AG	USD
Daimler AG	1000000	90,98591781	97,67	10634889,03	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	1500000	76,25327397	102,61	15579312,27	NEW YORK STOCK EXCHANGE, INC.	GBP
PNC Bank NA	1000000	93,33438889	99,59	9999426,43	NEW YORK STOCK EXCHANGE, INC.	USD
Inmobiliaria Colonial Socimi SA	500000	88,72775343	100,4	5185471,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	1000000	93,67606849	98,27	10949327,21	NYSE EURONEXT - EURONEXT PARIS	EUR
BPCE	1000000	91,20338889	97,52	9771120,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	1000000	93,91975	97,47	10062139,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alibaba Group Holding Ltd	2000000	83,89266667	101,32	17975765,54	NEW YORK STOCK EXCHANGE, INC.	USD
Alibaba Group Holding Ltd	500000	78,89	101,8	4225959,8	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	1000000	91,89489071	120,16	12516701,49	BOERSE STUTTGART	GBP
Eversholt Funding PLC	500000	72,78305249	101,46	4956770,32	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	2000000	95,04453333	100,29	20365287,24	BOERSE MIENCHEN	USD
Pembina Pipeline Corp	2000000	89,99780822	100,94	14573149,68	NO MARKET (E.G. UNLISTED)	CAD
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	1000000	92,79304167	98,05	9941428,95	DEUTSCHE BOERSE AG	USD
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	1000000	81,243	98,85	8704009,43	DEUTSCHE BOERSE AG	USD
Reliance Industries Ltd	1000000	94,31058333	97,94	10104011,46	SINGAPORE EXCHANGE	USD
Reliance Industries Ltd	1000000	92,34783333	110,42	9893731,26	SINGAPORE EXCHANGE	USD
CNH Industrial NV	1500000	94,44325	99,5	15177337,22	NEW YORK STOCK EXCHANGE, INC.	USD
Aroundtown SA	500000	71,14480822	97,28	4157880,44	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fresenius Medical Care US Finance II Inc	1000000	99,00658333	107,05	10607119,77	LUXEMBOURG STOCK EXCHANGE	USD
Smithfield Foods Inc	1000000	94,45902778	101,12	10119915,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Financial Corp	1000000	93,67433333	107,89	10035846,5	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Infrastructure Finance ULC	2000000	99,75364355	99,31	16152890,95	NO MARKET (E.G. UNLISTED)	CAD
Brookfield Renewable Partners ULC	2000000	96,10990411	99,18	15562868,12	NO MARKET (E.G. UNLISTED)	CAD
National Grid North America Inc.	1000000	97,72012329	100,91	11422016,58	LONDON STOCK EXCHANGE	EUR
BNP Paribas SA	1000000	88,11573771	99,42	10299408,04	NYSE EURONEXT - EURONEXT PARIS	EUR
Stryker Corp	2000000	96,89683333	101,91	20762181,41	NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	1000000	95,69691667	98,39	10252537,05	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	2000000	97,11054795	96,58	15724900,23	NO MARKET (E.G. UNLISTED)	CAD
BPCE	1000000	88,98480822	100,19	10400989,28	NYSE EURONEXT - EURONEXT PARIS	EUR
American Express Co	2000000	97,23	97,14	20833569,33	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	96,01242466	99,5	11222412,3	LONDON STOCK EXCHANGE	EUR
Alimentation Couche-Tard Inc	1000000	98,75975343	98,49	7995976,21	NO MARKET (E.G. UNLISTED)	CAD
ERP Operating LP	1000000	93,87694444	99,4	10057553,33	BOERSE BERLIN	USD
Citigroup Inc	2000000	85,40346667	91,76	18299486,17	DEUTSCHE BOERSE AG	USD
UnitedHealth Group Inc	1000000	99,06175	102,54	10613030,12	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	98,46027671	99,97	7971729,46	NO MARKET (E.G. UNLISTED)	CAD
Brookfield Finance Inc	3000000	94,36916667	98,07	30330863,57	DEUTSCHE BOERSE AG	USD
SSE PLC	1000000	94,3869863	98,64	11032422,86	LONDON STOCK EXCHANGE	EUR
Markel Group Inc	1000000	93,56161111	95,62	10023769,98	NEW YORK STOCK EXCHANGE, INC.	USD

Markel Group Inc	1000000	81,92172222	93,3	8776724,65	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	1000000	93,97084932	99,9	10983782,69	DEUTSCHE BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Jefferies Financial Group Inc	5000000	91,93886111	93,89	49249579,32	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	1000000	102,7	104,73	11002815,85	NEW YORK STOCK EXCHANGE, INC.	USD
VMware Inc	1000000	96,3275	95,6	10320094,88	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	500000	81,856875	95,43	4384888,67	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	1000000	94,59276389	95,88	10134243,07	HONG KONG EXCHANGES AND CLEARING LTD	USD
CNH Industrial NV	2000000	101,524487	104,41	21753753,35	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	1000000	95,91612329	104,44	11211156,04	NEW YORK STOCK EXCHANGE, INC.	EUR
Mobico Group PLC	1000000	100,1924928	99,65	13646890,63	LONDON STOCK EXCHANGE	GBP
AutoZone Inc	1000000	96,44408333	96,85	10332585,05	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	1000000	85,93925	93,49	9207144,52	NEW YORK STOCK EXCHANGE, INC.	USD
Anglian Water Services Financing PLC	1000000	92,14846575	95,94	12551240,11	LONDON STOCK EXCHANGE	GBP
Veolia Environnement SA	1000000	95,12843716	100,35	11119087,36	NYSE EURONEXT - EURONEXT PARIS	EUR
Highwoods Realty LP	1000000	91,61890278	97,26	9815636,98	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	82,31811111	98,1	8819191,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
RioCan Real Estate Investment Trust	2000000	100,2475916	99,76	16232874,87	NO MARKET (E.G. UNLISTED)	CAD
London & Quadrant Housing Trust	500000	86,44668851	98,72	5887308,46	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	1000000	95,50034247	99,8	11162557,47	LONDON STOCK EXCHANGE	EUR
Carmila SA	1000000	89,46669126	99,66	10457314,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Crown Castle Inc	1000000	94,806	96,01	10157088,21	NEW YORK STOCK EXCHANGE, INC.	USD
Terega SA	1000000	98,4500137	107,44	11507329,89	NYSE EURONEXT - EURONEXT PARIS	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	97,37094444	99,61	10431884,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CVS Health Corp	2083000	97,56972222	99,01	21773975,93	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	93,44438889	102,98	20022422,68	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	93,55463889	95,99	20046046,05	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	98,95894444	99,79	21204032	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	98,16541667	99,97	10517001,03	BOERSE DUESSELDORF	USD
Campbell Soup Co	1000000	97,05141667	99,89	10397652,09	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	1000000	98,40908333	99,75	10543106,31	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	1000000	91,9	99,53	9845752,45	NEW YORK STOCK EXCHANGE, INC.	USD
WPPP Finance 2016	1000000	95,62619672	99,62	11177268,04	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fairfax Financial Holdings Ltd	1000000	94,18145206	98,64	7625299,04	NO MARKET (E.G. UNLISTED)	CAD
Athene Holding Ltd	2000000	93,089	96,16	19946273,12	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	1000000	96,27828333	100	10314821,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MPLX LP	3000000	95,39466667	97,84	30660465,93	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	1000000	87,1155	97	9333162,65	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	1000000	90,93430556	99,41	9742292,34	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	2000000	96,72877778	98,49	20726171,99	NEW YORK STOCK EXCHANGE, INC.	USD
Iberdrola Finanzas SA	1500000	91,90295343	99,35	16113115,05	DEUTSCHE BOERSE AG	EUR
Dollar General Corp	2000000	95,84404167	99,9	20536598,62	DEUTSCHE BOERSE AG	USD
CRH America Finance Inc	1000000	95,64461111	99,37	10246933,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CRH America Finance Inc	1000000	84,824	98,65	9087661,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Colonial Pipeline Co	1000000	85,26741667	98,83	9135167,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Mills Inc	2000000	97,99766667	99,41	20998058	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	95,21433333	99,28	10200835,17	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	1000000	98,38575	99,95	10540606,52	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Partners LP	2000000	99,21806944	113,76	21259554,97	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	2000000	90,26066667	104,73	19340243,27	BOERSE DUESSELDORF	USD
Kinder Morgan Inc	1000000	97,12838889	99,3	10405898,52	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	2000000	96,11197222	101,06	20594008,35	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	92,86192623	99,87	10854166,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi	1000000	84,74341803	101,32	9905234,41	NYSE EURONEXT - EURONEXT PARIS	EUR
Toyota Motor Credit Corp	1000000	97,56077778	99,76	10452222,73	BOERSE MUENCHEN	USD
Indigo Group SAS	1000000	88,45667213	98,55	10339258,11	NYSE EURONEXT - EURONEXT PARIS	EUR
Highwoods Realty LP	1000000	88,814125	97,76	9515145,69	BOERSE BERLIN	USD
JPMorgan Chase & Co	2000000	95,023375	100	20360753,58	BOERSE MUENCHEN	USD
Citigroup Inc	2000000	94,95440278	97,91	20345974,89	BOERSE MUENCHEN	USD
Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP	1000000	94,50905556	100,33	10125274,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Euronext N.V.	1000000	94,57545355	99,89	11054451,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Deutsche Boerse AG	1000000	91,41508197	99,04	10685051,86	LUXEMBOURG STOCK EXCHANGE	EUR
Apollo Management Holdings LP	1000000	89,81233333	101,66	9622089,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vulcan Materials Co	500000	90,83261111	97,95	4865698,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Crown Castle Inc	1000000	101,354305	97,09	10858644,14	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	1000000	95,318	99,79	10211941,59	BOERSE BERLIN	USD
Dollar Tree Inc	1000000	97,387	99,33	10433604,94	BOERSE BERLIN	USD
Richemont International Holding SA	1000000	88,93244262	100,74	10394868,6	BOERSE STUTTGART	EUR
Richemont International Holding SA	1000000	81,34759016	99,9	9508313,06	BOERSE STUTTGART	EUR
UBS Group AG	1000000	97,05467266	100,28	11344235,45	SWISS EXCHANGE	EUR
Sutter Health	1000000	94,343625	99,3	10107551,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	4500000	95,16610278	97,07	45880506,07	BOERSE MUENCHEN	USD
Sigma Finance Netherlands BV	1000000	98,193375	98,13	10519996,33	IRISH STOCK EXCHANGE - ALL MARKET	USD
Ausgrid Finance Pty Ltd	1000000	96,21141667	99,91	10307658,27	BOERSE BERLIN	USD
EXOR NV	500000	90,82650685	98,62	5308128,08	EXTRAMOT	EUR
Republic Services Inc	1000000	96,60275	98,6	10349583,92	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	2000000	97,3415	99,78	20857460,55	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	98,84844444	99,96	10590177,47	NEW YORK STOCK EXCHANGE, INC.	USD
GlaxoSmithKline Capital Inc	2000000	97,702125	99,85	20934732,03	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	93,22178689	99,31	10896228,57	NEW YORK STOCK EXCHANGE, INC.	EUR

Sodexo SA	1000000	94,69187705	99,57	11068060,04	NYSE EURONEXT - EURONEXT PARIS	EUR
E.ON International Finance BV	1500000	94,53363661	99,87	16574346,18	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	1000000	97,95675	99,17	10494645,39	DEUTSCHE BOERSE AG	USD
Volkswagen Bank GmbH	1000000	97,24630601	100,13	11366634,48	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Bank AG/New York NY	1000000	97,43680633	100	10438940,93	BOERSE DUESSELDORF	USD
Deutsche Bank AG/New York NY	2000000	95,14394444	100	20386588,13	DEUTSCHE BOERSE AG	USD
Bank of Montreal	4000000	94,59950685	98,88	30636585,54	NO MARKET (E.G. UNLISTED)	CAD
Home Depot Inc/The	1000000	93,96444444	93,17	10066927,69	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	3000000	94,26003611	100	30295788,26	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	2000000	94,53289863	100,5	15307521,29	NO MARKET (E.G. UNLISTED)	CAD
Bayer US Finance II LLC	1000000	95,02629167	99,21	10180689,31	BOERSE STUTTGART	USD
Bayer US Finance II LLC	1000000	87,04723611	98,08	9325849,15	BOERSE STUTTGART	USD
Bayer US Finance II LLC	1000000	81,90466667	100	8774897,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fifth Third Bank NA	1000000	97,07377778	100	10400047,74	BOERSE BERLIN	USD
Nationwide Building Society	3000000	101,5825472	100,1	32649291	LONDON STOCK EXCHANGE	USD
Barclays Plc	1000000	95,22268889	100,36	10201730,4	NEW YORK STOCK EXCHANGE, INC.	USD
Ventus Realty LP	1000000	95,40066667	99,95	10220798,16	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	2000000	96,486	100,32	20674151,71	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	97,38033333	99,81	10432890,67	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1000000	96,78644444	99,5	10369264,07	BOERSE MUENCHEN	USD
AstraZeneca PLC	1000000	98,50011111	99,59	10552858,64	DEUTSCHE BOERSE AG	USD
Roper Technologies Inc	1000000	97,363	99,89	10431033,69	BOERSE BERLIN	USD
Bank of America Corp	1000000	101,5546273	100,73	10880105,74	DEUTSCHE BOERSE AG	USD
Mercedes-Benz International Finance BV	1000000	97,86320925	100,31	11438741,18	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Telekom International Finance BV	1000000	91,48875	99,97	9801692,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	88,32408333	101,63	9462644,79	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1500000	86,36975	94,6	13879899,53	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	2500000	97,4476	102,88	26100243,37	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Holdings Inc	2000000	97,38733333	99,72	20867281,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2000000	96,27566667	99,52	20629093,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2500000	90,777	98,93	24313598,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2000000	89,25866667	92,52	19125543,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW Finance NV	1000000	96,23635616	100,82	11248586,47	SWISS EXCHANGE	EUR
BP Capital Markets America Inc	1000000	98,4969	100	10552514,63	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	2000000	96,01525	99,04	20573283,63	EURO MTF	USD
BPCE	1000000	95,6735	98,61	10250028,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Australia Bank Ltd	1000000	90,18120548	98,72	10540830,15	DEUTSCHE BOERSE AG	EUR
Mizuho Financial Group Inc	1000000	94,84401667	99,38	10161161,18	SINGAPORE EXCHANGE	USD
Mizuho Financial Group Inc	1000000	100,7017234	99,42	10788729,44	SINGAPORE EXCHANGE	USD
Societe Generale SA	2000000	95,91861111	99,65	20552576,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	1000000	97,31466667	99,09	10425855,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Santander SA	1000000	101,5334248	99,2	13829534,58	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Nationwide Building Society	1000000	90,15656164	103,31	12279929,41	LONDON STOCK EXCHANGE	GBP
Nationwide Building Society	1000000	94,95549315	98,75	11098872,8	LONDON STOCK EXCHANGE	EUR
Orange SA	2000000	90,92186301	99,29	21254803,91	NYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Financieringsmaatschappij NV	1000000	92,77033333	103,61	9938996,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2000000	91,77288493	99,65	21453700,57	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Commerzbank AG	1000000	89,36771233	97,05	10445745,02	SWISS EXCHANGE	EUR
Hydro One Inc	5000000	85,31572603	94,34	34537475,77	NO MARKET (E.G. UNLISTED)	CAD
Goldman Sachs Group Inc/The	1000000	88,27393611	97,18	9457272,27	BOERSE MUENCHEN	USD
Alimentation Couche-Tard Inc	2000000	93,7427623	101,3	21914245,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Comcast Corp	6000000	95,01216667	99,65	61075055,89	DEUTSCHE BOERSE AG	USD
Comcast Corp	4000000	97,76258333	100,26	41895372,95	BOERSE MUENCHEN	USD
Comcast Corp	1000000	98,26791667	99,51	10527982,42	DEUTSCHE BOERSE AG	USD
Enterprise Products Operating LLC	1000000	93,60166667	99,39	10028061,39	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1000000	96,57505556	99,76	10346616,91	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital SA	1000000	96,92210278	100	10383797,97	DEUTSCHE BOERSE AG	USD
Brookfield Infrastructure Finance ULC	2000000	95,89313151	97,06	15527766,62	NO MARKET (E.G. UNLISTED)	CAD
Cisco Systems Inc	1000000	94,39044444	91,21	10112567,41	BOERSE DUESSELDORF	USD
Verizon Communications Inc	6091000	97,546475	100	63655155,03	DEUTSCHE BOERSE AG	USD
SELP Finance Sarl	1000000	92,70532877	96,79	10835862,38	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Coca-Cola Europacific Partners PLC	1000000	92,07564384	99,39	10762261,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Tele2 AB	1000000	91,8800765	99,14	10739402,8	BOERSE MUENCHEN	EUR
Volkswagen International Finance NV	2000000	95,09952055	99,3	22231414,91	LUXEMBOURG STOCK EXCHANGE	EUR
Castellum AB	1000000	99,75046575	99,88	11659333,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Takeda Pharmaceutical Co Ltd	2000000	96,00032877	99,86	22441996,91	SINGAPORE EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	1000000	95,76543836	99,46	11193543,22	SINGAPORE EXCHANGE	EUR
BMW Finance NV	1000000	90,9060548	95,47	10625554,24	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	3389000	96,5635	100,07	35060488,99	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	97,3185	98,23	10426266,16	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	99,74020652	99,67	11658134,1	LONDON STOCK EXCHANGE	EUR
Berkshire Hathaway Finance Corp	3000000	92,98191667	99,95	29884992,4	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	2000000	92,65091667	106,92	19852404,53	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	3000000	94,59686301	102,53	33170863	NYSE EURONEXT - EURONEXT PARIS	EUR
CH Robinson Worldwide Inc	2000000	96,763	101,65	20733504,77	BOERSE BERLIN	USD
SAP SE	1000000	89,19326776	102,44	10425355,13	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	2000000	91,30251366	102,49	21343788,58	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	1000000	96,46506849	101,4	11275319,47	LUXEMBOURG STOCK EXCHANGE	EUR
Bank of America Corp	1000000	96,70463056	102,88	10360498,99	BOERSE BERLIN	USD

BMW Finance NV	2000000	90,94178082	99,3	21259460,14	LUXEMBOURG STOCK EXCHANGE	EUR
International Business Machines Corp	1000000	87,64717808	101,91	10244640,4	NEW YORK STOCK EXCHANGE, INC.	EUR
Toyota Motor Credit Corp	2000000	95,84688889	101,6	20537208,75	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	85,57508219	103,16	11655901,05	NYSE EURONEXT - EURONEXT PARIS	GBP
ING Groep NV	2000000	96,40754795	104,07	22537192,5	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Procter & Gamble Co/The	3000000	90,39590411	103,97	31697775,72	BOERSE MUEENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
TransCanada PipeLines Ltd	1000000	94,5595	106,59	10130679,31	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	2000000	98,46813889	103,3	21098866,61	LONDON STOCK EXCHANGE	USD
Vinci SA	1000000	90,99368493	103,12	10635796,87	NYSE EURONEXT - EURONEXT PARIS	EUR
Canadian Imperial Bank of Commerce	5000000	100,472691	101,67	40673311,87	NO MARKET (E.G. UNLISTED)	CAD
General Motors Financial Co Inc	1000000	98,99811661	100,8	11571394,91	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Intesa Sanpaolo S.p.A.	1000000	89,81970492	91,69	10498576,22	BOERSE BERLIN	EUR
TotalEnergies Capital International SA	1000000	94,63223611	108,59	10138471,92	NEW YORK STOCK EXCHANGE, INC.	USD
Telia Co AB	1000000	84,92884832	99,64	9926908,52	BOERSE MUEENCHEN	EUR
Assurant Inc	1000000	97,00883333	101	10393089,83	BOERSE BERLIN	USD
American Financial Group Inc/OH	1000000	81,7645	92,22	8759880,59	NEW YORK STOCK EXCHANGE, INC.	USD
Aon Corp	1000000	96,4405	103,67	10332201,19	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Holdings Inc	1000000	87,07622222	95,14	9328954,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Equitable Holdings Inc	1000000	94,52383333	99,02	10126858,11	BOERSE STUTTGAERT	USD
Hartford Financial Services Group Inc/The	1000000	84,55033333	98,07	9058342,2	BOERSE STUTTGAERT	USD
Power Corp of Canada	1000000	93,98064384	102,47	7609040,83	NO MARKET (E.G. UNLISTED)	CAD
Elevance Health Inc	2000000	97,41360833	101,81	20872911,31	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	1000000	89,47102778	100,02	9585523,32	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury General Corp	1000000	95,82633333	98,02	10266402,1	NEW YORK STOCK EXCHANGE, INC.	USD
Carrefour SA	1000000	94,37254098	103,35	11030734,45	NYSE EURONEXT - EURONEXT PARIS	EUR
ING Groep NV	1000000	91,93593151	100,06	12522291,55	NYSE EURONEXT - EURONEXT AMSTERDAM	GBP
Engie SA	1000000	83,60990411	105,1	9772743,63	NYSE EURONEXT - EURONEXT PARIS	EUR
AstraZeneca PLC	1000000	96,5315	98,24	10341950,52	DEUTSCHE BOERSE AG	USD
Eni SpA	1000000	100,697147	101,91	10788239,19	BOERSE BERLIN	USD
Sempra	2000000	79,42855556	90,94	17019236,02	NEW YORK STOCK EXCHANGE, INC.	USD
Iren SpA	1000000	96,42426027	99,88	11270549,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON International Finance BV	1000000	89,33860274	100,62	10442342,61	SWISS EXCHANGE	EUR
DuPont de Nemours Inc	1000000	99,021625	105,09	10608731,31	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	1000000	99,486375	108,52	10658522,53	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	89,92472933	99,9	9634130,8	NEW YORK STOCK EXCHANGE, INC.	USD
WRKCo Inc	1000000	97,41475	100	10436577,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
WRKCo Inc	1000000	94,31566667	100	10104556,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	330000	95,55861111	100,98	3378447,5	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	2000000	92,946	101	19915632,37	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	85,46534426	104,46	9989616,73	BOERSE MUEENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Woodside Finance Ltd	1000000	95,757	99,82	10258974,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Atmos Energy Corp	2000000	85,413125	111,68	18301555,71	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz International Finance BV	1000000	93,66302732	100,87	10947802,91	LUXEMBOURG STOCK EXCHANGE	EUR
Eli Lilly & Co	2000000	95,087375	108,1	20374466,93	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	98,58059104	99,8	11522592,38	NYSE EURONEXT - EURONEXT PARIS	EUR
Tyson Foods Inc	1000000	92,32333333	97,2	9891106,44	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	2000000	91,98186667	100	19790003,66	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	2000000	94,63791667	101,35	20278161,01	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	2000000	87,89442623	104,1	20547079,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi UFJ Financial Group Inc	1000000	93,83525833	99,93	10053087,28	EURO MTF	USD
Lowe's Cos Inc	1500000	93,88383333	94,86	15087437,14	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	500000	99,016368	99,52	5304084,05	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	2000000	99,20559489	100,6	21256882,05	NEW YORK STOCK EXCHANGE, INC.	USD
Cooperatieve Rabobank U.A.	1000000	98,05196844	100,22	11468084,28	BOERSE MUEENCHEN	EUR
Santander Consumer Finance SA	2000000	98,3998443	101,33	23002931,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Lam Research Corp	1000000	98,14875	100,26	10515215,41	BOERSE MUEENCHEN	USD
Competition Team Technologies Ltd	1000000	99,525368	100,02	10662700,06	SINGAPORE EXCHANGE	USD
Marsh & McLennan Cos Inc	1000000	92,7722411	100	10843683,39	NEW YORK STOCK EXCHANGE, INC.	EUR
Marsh & McLennan Cos Inc	2000000	87,29311749	101,56	20406512,08	NEW YORK STOCK EXCHANGE, INC.	EUR
Aroundtown SA	2000000	74,334125	99,22	15927647,3	IRISH STOCK EXCHANGE - ALL MARKET	USD
Bank of America Corp	1000000	94,27756111	100,7	10100473,64	BOERSE BERLIN	USD
Citigroup Inc	1000000	93,72455556	101,2	10041227,17	DEUTSCHE BOERSE AG	USD
Abertis Infraestructuras SA	1000000	95,24789041	99,68	11133049,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Huntsman International LLC	1000000	92,2965	100,71	9888231,68	NEW YORK STOCK EXCHANGE, INC.	USD
JB Hunt Transport Services Inc	1000000	97,88690278	101,95	10487162,3	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	94,74	100,01	10150017,27	DEUTSCHE BOERSE AG	USD
Edison International	2000000	94,689125	94,68	20289133,5	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	1000000	95,28694444	102,85	10208614,39	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Montreal	1000000	99,18269643	100,94	8030219,33	NO MARKET (E.G. UNLISTED)	CAD
Leggett & Platt Inc	1000000	96,45733333	100,08	10334004,6	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	2000000	98,44304167	104,29	21093488,95	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	89,66255556	103,1	9606042,77	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	94,79822222	102,66	10156254,91	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	1000000	96,663125	103,06	10356052,23	BOERSE BERLIN	USD
Verisk Analytics Inc	1000000	97,25066667	104,4	10418998,83	DEUTSCHE BOERSE AG	USD
Brown & Brown Inc	2000000	95,7135	101,05	20508627,36	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	92,01586111	101,42	9858165,28	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	94,31875	101,67	10104886,44	NEW YORK STOCK EXCHANGE, INC.	USD
Lazard Group LLC	1000000	94,30565278	101,26	10103483,29	NEW YORK STOCK EXCHANGE, INC.	USD

Sagax AB	1000000	94,99908197	101,53	11103967,7	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Brooklyn Union Gas Co/The	1000000	78,42781111	107,58	8402402,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ASB Bank Ltd	1000000	97,77380166	100,83	11428290,85	LONDON STOCK EXCHANGE	EUR
Fortive Corp	1000000	94,77425	97,48	10153686,66	NEW YORK STOCK EXCHANGE, INC.	USD
APA Infrastructure Ltd	1000000	81,44189041	101,86	11092932,54	SINGAPORE EXCHANGE	GBP
Brooklyn Union Gas Co/The	1000000	92,25938889	103,46	9884255,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Notting Hill Genesis	1000000	85,71329834	102,19	11674727	LONDON STOCK EXCHANGE	GBP
KBC Group NV	1000000	94,34231967	99,34	11027202,07	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Intesa Sanpaolo S.p.A.	1000000	98,35155221	99,79	11495821,16	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Vonovia Finance BV	2000000	93,98691803	105,79	21971321,82	LUXEMBOURG STOCK EXCHANGE	EUR
RCI Banque SA	1000000	93,29129508	100,27	10904353,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Stellantis NV	1000000	99,10810061	104,87	11584250,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Robert Bosch Investment Nederland BV	1000000	95,34936885	117,28	11144911	LUXEMBOURG STOCK EXCHANGE	EUR
GlaxoSmithKline Capital PLC	1000000	93,35661202	104,42	10911987,59	LONDON STOCK EXCHANGE	EUR
Cie Generale des Etablissements Michelin SCA	1000000	94,58617808	101,93	11055705,42	NYSE EURONEXT - EURONEXT PARIS	EUR
Yorkshire Water Finance PLC	250000	64,39849727	97,91	2192876,94	LONDON STOCK EXCHANGE	GBP
Cie de Saint-Gobain	1000000	87,39515574	103,03	10215182,81	LONDON STOCK EXCHANGE	EUR
Cie de Saint-Gobain	1000000	97,88227858	100,41	11440970,18	LONDON STOCK EXCHANGE	EUR
OP Corporate Bank plc	1000000	97,79206426	100,51	11430425,4	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	2000000	90,53008197	99,82	21163217,27	NYSE EURONEXT - EURONEXT PARIS	EUR
NatWest Group PLC	1000000	97,6653	106,63	10463420,75	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	1000000	95,66147945	102,01	11181391,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander SA	1000000	95,19078333	102,05	10198312,13	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	1500000	96,9575	102,06	15581385,36	LONDON STOCK EXCHANGE	USD
CaixaBank SA	1000000	92,1480082	100,19	10770719,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CaixaBank SA	1000000	100,0088285	105,44	11689531,98	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CaixaBank SA	1000000	100,5233326	102,9	11749669,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON International Finance BV	1000000	91,81686301	101,96	10732014,03	LUXEMBOURG STOCK EXCHANGE	EUR
Citigroup Inc	1000000	98,36259633	100,42	10538125,9	BOERSE MIENCHEN	USD
Wells Fargo & Company	1000000	80,36100546	99,72	10945708,74	LONDON STOCK EXCHANGE	GBP
Schlumberger Holdings Corp	1026000	94,67183333	99,14	10406424,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	3000000	86,51296111	100,3	27805828	DEUTSCHE BOERSE AG	USD
Toronto-Dominion Bank/The	1000000	97,16319995	100,73	11356920,63	LONDON STOCK EXCHANGE	EUR
The Bank of Nova Scotia	2000000	97,15995033	100,58	22713081,63	LONDON STOCK EXCHANGE	EUR
Sanofi	1000000	97,93646175	101,73	10278453,36	NYSE EURONEXT - EURONEXT PARIS	EUR
TransCanada PipeLines Ltd	1000000	84,60867123	102,76	6850249,21	NO MARKET (E.G. UNLISTED)	CAD
Novartis Capital Corp	1000000	95,68327778	100,43	10251075,83	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	1500000	74,62372603	103,13	13083591,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Santander UK Group Holdings PLC	1000000	99,833336	104,68	10695694,37	NEW YORK STOCK EXCHANGE, INC.	USD
Vinci SA	1000000	94,54833333	102,22	10129482,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Imperial Bank of Commerce	1000000	96,95808723	99,64	11332946	LONDON STOCK EXCHANGE	EUR
Lear Corp	1000000	94,38725	99,69	10112225,22	NEW YORK STOCK EXCHANGE, INC.	USD
Lear Corp	1000000	88,15125	98,32	9444128,24	NEW YORK STOCK EXCHANGE, INC.	USD
Mars Inc	1000000	84,95752778	98,89	9101967,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	1000000	85,81598611	99,52	9193938,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Texas Instruments Inc	1000000	90,81120833	102,19	9729104,17	BOERSE MIENCHEN	USD
Tencent Holdings Ltd	1000000	84,45698611	102,84	9048341,42	SINGAPORE EXCHANGE	USD
KLA Corp	500000	98,38133333	108	5270066,7	DEUTSCHE BOERSE AG	USD
Lowe's Cos Inc	2000000	86,49330556	101,31	18533007,06	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	1000000	94,72625	99,77	10148544,16	BOERSE MIENCHEN	USD
Starbucks Corp	1000000	90,20475	99,82	9664130,99	BOERSE MIENCHEN	USD
JPMorgan Chase & Co	2000000	92,3603	100,11	19790133,84	BOERSE MIENCHEN	USD
National Rural Utilities Cooperative Finance Corp	2000000	93,76616667	104	20091370,26	BOERSE BERLIN	USD
Cooperatieve Rabobank U.A.	1000000	80,42098361	98,73	9400006,71	DEUTSCHE BOERSE AG	EUR
American Water Capital Corp	1000000	93,09191667	99,78	9973449,07	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	84,43130556	99,47	9045590,18	NEW YORK STOCK EXCHANGE, INC.	USD
Abertis Infraestructuras SA	1000000	91,15068853	104,76	10654148,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ERG SpA	1000000	96,44383607	101,2	11272837,77	BOERSE BERLIN	EUR
NorteGas Energia Distribucion SA	169000	92,95582192	103,72	1836208,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Business Machines Corp	1000000	92,8015	106,98	9942335,1	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	3000000	85,75725	100,61	27562937,57	BOERSE MIENCHEN	USD
Liberty Living Finance PLC	1000000	95,0950411	100,14	12952583,42	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Baxter International Inc	1000000	86,00038798	99,32	10052155,35	DEUTSCHE BOERSE AG	EUR
DuPont de Nemours Inc	1000000	98,523625	107,07	10555377,83	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	1000000	99,657875	111,83	10676896,27	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	1000000	91,2179589	103,98	10662011,14	BOERSE BERLIN	EUR
Celulosa Arauco y Constitucion SA	2000000	91,21433333	100,24	19544586,45	BOERSE STUTTGART	USD
Thermo Fisher Scientific Inc	1000000	94,4600274	104,1	11040960,26	NEW YORK STOCK EXCHANGE, INC.	EUR
Fidelity National Information Services Inc	1000000	91,70825	99,83	9825209,22	NEW YORK STOCK EXCHANGE, INC.	USD
Avangrid Inc	1000000	91,74911111	99,86	9829586,88	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola HBC Finance BV	1000000	85,37567486	100,75	9979135,77	LONDON STOCK EXCHANGE	EUR
Bruce Power LP	1000000	93,86802466	115,81	7599922,76	NO MARKET (E.G. UNLISTED)	CAD
Marubeni Corp	2000000	98,50820889	101,35	21107452,45	SINGAPORE EXCHANGE	USD
Boardwalk Pipelines LP	1000000	96,702	99,86	10360217,12	NEW YORK STOCK EXCHANGE, INC.	USD
WRKCo Inc	1000000	91,39533333	99,97	9791684,7	NEW YORK STOCK EXCHANGE, INC.	USD
J.M. Smucker Co/The	1000000	93,815625	105,5	10050983,89	NEW YORK STOCK EXCHANGE, INC.	USD
Virgin Money UK PLC	1000000	94,93049315	96,36	12930170,88	LONDON STOCK EXCHANGE	GBP
Avolon Holdings Funding Ltd	2000000	98,98102778	102,34	21208763,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Terna - Rete Elettrica Nazionale	1000000	93,19031148	100,84	10892549,5	EUROTLX	EUR

Oncor Electric Delivery Co LLC	1000000	94,9365	109,71	10171069,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cargill Inc	1000000	91,73702778	99,5	9828292,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vodafone Group Plc	1000000	86,61254795	107,31	10123707,67	LONDON STOCK EXCHANGE	EUR
AIB Group PLC	1000000	97,47377992	99,43	11393222,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HSBC Holdings plc	1000000	81,3820137	99,6	11084777,02	NEW YORK STOCK EXCHANGE, INC.	GBP
Mastercard Inc	1000000	83,71602778	99,86	8968958,52	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	1000000	88,03545206	99,34	10290023,81	NEW YORK STOCK EXCHANGE, INC.	EUR
MMS USA Holdings Inc	2000000	93,47003006	100,72	21850488,91	NYSE EURONEXT - EURONEXT PARIS	EUR
Capital One Financial Corp	1000000	81,29014754	99,65	9501598,95	NEW YORK STOCK EXCHANGE, INC.	EUR
HCA Inc	4000000	92,789875	101,65	39764358,61	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Inc	1000000	93,00154167	108,79	9963766,7	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	81,32283333	99,33	8712562,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Svenska Handelsbanken AB (publ)	1000000	96,35609836	99,86	11282582,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AT&T Inc	2000000	87,45958333	100	18740052,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Leasing GmbH	1000000	92,16908197	99,27	10773183,15	LUXEMBOURG STOCK EXCHANGE	EUR
Berkshire Hathaway Finance Corp	1000000	58,76789344	99,18	8004581,82	DEUTSCHE BOERSE AG	GBP
Engie SA	2000000	68,07981148	82,9	15915017,53	NYSE EURONEXT - EURONEXT PARIS	EUR
Fiserv Inc	1000000	86,64354795	99,41	10127331,11	NEW YORK STOCK EXCHANGE, INC.	EUR
Banco Santander SA	2000000	89,08755	101	19088878,43	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	5000000	95,33977778	105,52	51071373,82	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	2000000	96,81911111	109,33	20745527,73	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	3000000	92,42925	117,07	29707361,74	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	1000000	89,329125	111,99	9570320,47	NEW YORK STOCK EXCHANGE, INC.	USD
Air Liquide Finance SA	1000000	83,2030765	101,39	9725191,66	LUXEMBOURG STOCK EXCHANGE	EUR
Koninklijke Ahold Delhaize NV	1000000	93,26973224	99,81	10901832,62	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Fiserv Inc	1000000	93,96383562	101,74	12798505,7	NEW YORK STOCK EXCHANGE, INC.	GBP
UBS Group AG	1000000	88,65943836	102,24	10362958,41	SWISS EXCHANGE	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	2500000	80,98226389	105,25	21690188,36	DEUTSCHE BOERSE AG	USD
Deutsche Telekom International Finance BV	1000000	120,1535833	145,05	12872714,19	DEUTSCHE BOERSE AG	USD
Deutsche Telekom AG	1000000	90,86415069	100,87	10620656,29	LUXEMBOURG STOCK EXCHANGE	EUR
BNZ International Funding Ltd/London	1000000	95,85491781	100,59	11204002,09	DEUTSCHE BOERSE AG	EUR
Toyota Motor Corp	1000000	91,57166667	101,6	9810576,33	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	1000000	96,67819672	101,1	11300231,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	1000000	90,85160274	102,09	10619189,62	NYSE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies Capital International SA	1000000	87,06904918	104,05	10177065,79	NYSE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	1000000	96,44245206	99,91	11272676	NYSE EURONEXT - EURONEXT PARIS	EUR
Royal Bank of Canada	1500000	95,97712329	99,72	16827429,09	LONDON STOCK EXCHANGE	EUR
Essex Portfolio LP	1000000	86,963	98,63	9316824,49	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler AG	1000000	84,25178082	99,85	9847769,42	LUXEMBOURG STOCK EXCHANGE	EUR
Southern California Edison Co	2000000	80,68588889	110,69	17288646,12	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	1000000	97,42966667	99,9	10438176,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nutrien Ltd	1000000	91,38311111	118,62	9790375,29	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	84,01191667	99,9	9000858,73	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	78,784	99,72	8440563,23	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	97,897625	100	10488311	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	96,191	100	10305470,88	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	1000000	79,74761644	100,43	9321300,1	NEW YORK STOCK EXCHANGE, INC.	EUR
Alcon Finance Corp	1000000	89,03733333	102,31	9539059,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wintershall Dea Finance BV	1000000	79,54747671	102,47	9297906,85	BOERSE STUTTGART	EUR
Wintershall Dea Finance BV	1000000	92,61778082	100,4	10825629,33	BOERSE STUTTGART	EUR
DH Europe Finance II Sarl	1000000	78,745	105,86	8436384,95	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	1000000	69,04236986	97,39	8070017,42	BOERSE MIUNCHEN	EUR
Shell International Finance BV	2000000	63,6929589	98,1	14889503,03	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	4000000	86,754625	99,25	37178000,51	DEUTSCHE BOERSE AG	USD
Daimler AG	2000000	83,62739726	98,8	19549576,71	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	89,03139726	97,1	20812869,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Wells Fargo & Company	3000000	86,91383333	101,94	27934670,97	DEUTSCHE BOERSE AG	USD
UBS Group AG	4000000	91,94953333	106,45	39404236,88	SWISS EXCHANGE	USD
UBS Group AG	1000000	85,53761667	101,68	9164115,37	SWISS EXCHANGE	USD
Albemarle New Holding GmbH	1000000	88,08909589	99,71	10296293,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mitsubishi UFJ Financial Group Inc	399000	97,13463889	107,37	4152220,68	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	79,47513333	104,57	8514608,11	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care AG & Co KGaA	1000000	89,7900137	99,28	10495105,79	LUXEMBOURG STOCK EXCHANGE	EUR
Walt Disney Co/The	2000000	109,8529167	100	23538294,27	DEUTSCHE BOERSE AG	USD
Walt Disney Co/The	3000000	94,86775	97,95	30491111,49	DEUTSCHE BOERSE AG	USD
AbbVie Inc	1000000	94,95591667	115,25	10173149,65	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	2000000	73,35059726	100,75	17147169,18	LONDON STOCK EXCHANGE	EUR
Orange SA	1000000	68,39836986	93,87	7994743,48	NYSE EURONEXT - EURONEXT PARIS	EUR
Kinder Morgan Inc	1000000	89,12888889	115,64	9548868,09	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	82,818625	106,43	8872814,8	BOERSE MIUNCHEN	USD
Home Depot Inc/The	2000000	91,18891667	104,69	19539140,33	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	2000000	88,81388889	102,27	19030240,81	NEW YORK STOCK EXCHANGE, INC.	USD
Repsol International Finance BV	1000000	87,37039726	98,9	10212288,85	LUXEMBOURG STOCK EXCHANGE	EUR
Canadian National Railway Co	1000000	93,54877778	127,36	10022395,11	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	94,86906849	99,38	11088771,01	LONDON STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	95,63605278	100,7	20492032,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mitsubishi UFJ Financial Group Inc	1000000	98,12445	101,89	10512612,01	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	92,37790411	99,96	10797591,31	NYSE EURONEXT - EURONEXT PARIS	EUR
Takeda Pharmaceutical Co Ltd	658000	99,83033656	100	7037555,51	SINGAPORE EXCHANGE	USD

E.ON SE	1000000	82,57563014	98,25	9651852,51	LUXEMBOURG STOCK EXCHANGE	EUR
OP Corporate Bank plc	2000000	87,75294521	100,45	20514005,95	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Merck Financial Services GmbH	1000000	86,54108219	101,16	10115354,37	LUXEMBOURG STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1000000	97,918	108,51	10490493,89	BOERSE MIENCHEN	USD
Adobe Inc	1000000	95,76238889	99,79	10259551,43	DEUTSCHE BOERSE AG	USD
Adobe Inc	1000000	88,68794444	99,7	9501627,22	DEUTSCHE BOERSE AG	USD
Alimentation Couche-Tard Inc	1000000	87,13413889	99,88	9335159,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One NA	2000000	94,12266667	100	20167757,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Gas Transmission PLC	1000000	71,48869863	99,01	9737241,06	LONDON STOCK EXCHANGE	GBP
Prologis Euro Finance LLC	1000000	68,61252055	98,47	8019774,52	DEUTSCHE BOERSE AG	EUR
Novartis Capital Corp	1000000	87,39011111	99,87	9362583,24	NEW YORK STOCK EXCHANGE, INC.	USD
Santander Holdings USA Inc	1500000	90,83394444	100	14597310,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
VF Corp	500000	83,20261644	99,36	4862566,89	NEW YORK STOCK EXCHANGE, INC.	EUR
CommonSpirit Health	1000000	88,84645278	99,35	9518609,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Stanley Black & Decker Inc	1000000	83,32583333	100,59	8927154,78	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Holdings Inc	1000000	95,72131111	105,92	10255150,51	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	67,1319863	99,54	7846722,18	NEW YORK STOCK EXCHANGE, INC.	EUR
Avery Dennison Corp	1000000	84,54366667	99,57	9057628,04	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	1000000	70,18102778	98,53	7518879,53	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2000000	94,05055	133,15	20152305,4	BOERSE MIENCHEN	USD
Wells Fargo & Company	1000000	73,88433333	99,36	7915634,96	DEUTSCHE BOERSE AG	USD
Emerson Electric Co	500000	67,17191667	99,88	3598248,4	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	500000	82,84222222	82,02	4437671,44	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	106,3672778	138,24	11395711,51	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	94,64588889	128,1	10139934,64	BOERSE MIENCHEN	USD
Eversource Energy	1000000	75,04725	117,54	8040224,65	NEW YORK STOCK EXCHANGE, INC.	USD
NSTAR Electric Co	1500000	95,46252778	118	15341138,5	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	2000000	83,56811111	99,73	17906222,71	DEUTSCHE BOERSE AG	USD
NIKE Inc	2000000	83,01758333	107,08	17788260,63	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	500000	81,868875	114,12	4385531,48	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	500000	79,91383333	115,55	4280804,28	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	88,07891667	106,77	18872757,52	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	3000000	99,10897222	119,88	31854267,92	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	70,29844444	100,22	7531458,95	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	1000000	85,48279167	119	9158241,66	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	96,03925	105,77	10289213,07	BOERSE BERLIN	USD
Clorox Co/The	1000000	82,124	99,11	8798395,8	NEW YORK STOCK EXCHANGE, INC.	USD
Loews Corp	1000000	89,338	99,89	9571271,3	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	83,88316667	116,71	8986865,04	DEUTSCHE BOERSE AG	USD
Oracle Corp	2000000	78,269	91,61	16770776,9	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	4000000	72,295	88,25	30981443,89	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	77,09234247	95,5	9010938,39	NYSE Euronext - Euronext Paris	EUR
BASF SE	1000000	91,73017808	104,78	10721881,86	LUXEMBOURG STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	1000000	79,7889863	95,9	9326135,63	NYSE Euronext - Euronext Paris	EUR
Klepierre SA	1000000	77,41828767	87,1	9049036,59	NYSE Euronext - Euronext Paris	EUR
Legrand SA	1000000	87,1602459	100,2	10187725,35	NYSE Euronext - Euronext Paris	EUR
London Stock Exchange Group PLC	1000000	93,09667123	106,63	10881604,39	LONDON STOCK EXCHANGE	EUR
OMV AG	2000000	90,89010383	108,55	21247379,61	LUXEMBOURG STOCK EXCHANGE	EUR
Skandinaviska Enskilda Banken AB (publ)	3000000	86,93280822	98,42	30483423,91	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Svenska Handelsbanken AB (publ)	1000000	95,03065027	102,76	11107657,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Schlumberger Finance BV	2000000	93,55994521	102,56	21871508,34	BOERSE MIENCHEN	EUR
JPMorgan Chase & Co	2500000	85,16737778	104,29	22811123,96	BOERSE MIENCHEN	USD
Home Depot Inc/The	2000000	77,03591667	113,25	16506562,86	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	89,4185	108,44	9579895,71	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2000000	94,09066667	101,4	20160901,2	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	2000000	91,40158333	109,68	19584708,7	BOERSE BERLIN	USD
NVIDIA Corp	1000000	82,09427778	114,26	8795211,52	BOERSE BERLIN	USD
Archer-Daniels-Midland Co	5000000	92,55958333	113,88	49582086,24	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	2000000	105,6065333	153,57	22628417,54	DEUTSCHE BOERSE AG	USD
Mastercard Inc	1000000	94,09972222	114,97	10081420,77	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	2000000	85,23925	105,61	18264299,34	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	1000000	85,70250273	99,97	10017337,06	NEW YORK STOCK EXCHANGE, INC.	EUR
BP Capital Markets America Inc	2000000	94,1087	111,18	20164765,26	NEW YORK STOCK EXCHANGE, INC.	USD
Fomento Economico Mexicano SAB de CV	1000000	77,92644444	101,55	8348688,54	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	2000000	85,55016667	107,74	18330919,73	NEW YORK STOCK EXCHANGE, INC.	USD
Clarion Funding PLC	1000000	68,02054972	98,75	9264855,87	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	94,1821	110,03	20180492,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Caterpillar Inc	1000000	79,48225	108,92	8515370,59	NEW YORK STOCK EXCHANGE, INC.	USD
Bertelsmann SE & Co KGaA	1000000	85,91352459	99,33	10042002,37	BOERSE MIENCHEN	EUR
Ferrovial Emisiones SA	1500000	93,15246995	100	16332189,68	BOLSA DE MADRID	EUR
Walt Disney Co/The	3000000	88,24830556	101,15	28363579,06	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	77,23569444	99,74	16549369,5	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	87,43513889	104,66	18734814,67	NEW YORK STOCK EXCHANGE, INC.	USD
ITC Holdings Corp	2000000	86,37694444	103,68	18508074,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Quest Diagnostics Inc	1000000	86,183	99,85	9233258,8	NEW YORK STOCK EXCHANGE, INC.	USD
407 International Inc	1000000	73,84479452	96,13	5978763,68	NO MARKET (E.G. UNLISTED)	CAD
IGM Financial Inc	1000000	88,40885206	109,2	7157926,74	NO MARKET (E.G. UNLISTED)	CAD
TELUS Corp	1000000	90,08054795	107,8	7293273,8	NO MARKET (E.G. UNLISTED)	CAD
National Bank of Canada	2000000	99,28827712	105,48	16077535,16	NO MARKET (E.G. UNLISTED)	CAD

Federation des Caisses Desjardins du Quebec	2000000	96,73110685	104,6	15663458,17	NO MARKET (E.G. UNLISTED)	CAD
Rogers Communications Inc	2000000	84,77684932	99,45	13727731,21	NO MARKET (E.G. UNLISTED)	CAD
Greater Toronto Airports Authority	2000000	79,77753425	100,05	12918202,9	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	1000000	77,45578356	105,45	6271123,48	NO MARKET (E.G. UNLISTED)	CAD
Commerzbank AG	1000000	88,12816438	91,02	10300860,45	DERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Merck Financial Services GmbH	1000000	92,90652055	99,36	10859378,71	LUXEMBOURG STOCK EXCHANGE	EUR
Berlin Hyp AG	1000000	80,16965753	101,28	9370630,48	BOERSE BERLIN	EUR
Vier Gas Transport GmbH	1000000	79,05934247	94,43	9240851,19	BOERSE MUENCHEN	EUR
Amgen Inc	1000000	74,568375	106,99	7988920,14	DEUTSCHE BOERSE AG	USD
Amgen Inc	2000000	83,89561111	99,11	17976396,46	BOERSE MUENCHEN	USD
Moody's Corp	1000000	71,24411111	98,62	7632773,45	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Mutual Group Inc	1500000	71,11975	96,93	11429174,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	1000000	87,36047222	101,1	9359407,85	NEW YORK STOCK EXCHANGE, INC.	USD
Manulife Financial Corp	1000000	91,9329	100	9849277,21	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	3000000	73,71866667	100,9	23693658,64	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	1000000	83,7615	100,1	8973830,18	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	1000000	69,495	99,35	7445381,57	NEW YORK STOCK EXCHANGE, INC.	USD
TELUS Corp	1000000	99,2092734	105,27	8032371,11	NO MARKET (E.G. UNLISTED)	CAD
BPCE	2000000	93,83958197	100,67	21936879,08	NYSE EURONEXT - EURONEXT PARIS	EUR
Danske Bank A/S	2000000	93,53176776	98,76	21864921,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LeasePlan Corporation NV	1000000	98,99915301	102,13	11571516	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
UBS Group AG	4000000	86,30539726	96,28	40351225,43	SWISS EXCHANGE	EUR
BNP Paribas SA	1000000	86,64245206	95,08	10127203	NYSE EURONEXT - EURONEXT PARIS	EUR
Barclays Plc	1000000	99,64698021	106,09	11647237,26	LONDON STOCK EXCHANGE	EUR
NatWest Group PLC	3000000	95,16743836	96,53	33370938,09	LONDON STOCK EXCHANGE	EUR
Loblaw Cos Ltd	2000000	85,33290685	101,51	13817772,39	NO MARKET (E.G. UNLISTED)	CAD
Hasbro Inc	1000000	91,01216667	102,98	9750634,02	DEUTSCHE BOERSE AG	USD
Zimmer Biomet Holdings Inc	1000000	88,30065511	105,88	9460134,82	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	1500000	90,4271694	113,88	15854369,53	DEUTSCHE BOERSE AG	EUR
Danaher Corp	2000000	96,28868493	107,9	22509405,89	NEW YORK STOCK EXCHANGE, INC.	EUR
Mondelez International Inc	1378000	88,25219444	105,38	13028911,43	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	79,55277778	109,64	8522926,65	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	90,22544444	108,98	9666348,06	DEUTSCHE BOERSE AG	USD
Comcast Corp	2000000	85,17208333	113,72	18249907,5	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	93,5370137	103,15	10933073,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	1000000	99,99393056	108,93	10712899,79	BOERSE STUTTGART	USD
Banco Santander SA	1000000	94,17508889	100	10089495,25	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	1000000	84,77295082	96,81	9908686,38	DEUTSCHE BOERSE AG	EUR
Koninklijke Philips NV	1000000	89,31173224	111,47	10439201,79	LUXEMBOURG STOCK EXCHANGE	EUR
Tesco Corporate Treasury Services PLC	2000000	81,22387432	106,94	22126474,72	LONDON STOCK EXCHANGE	GBP
NYU Langone Hospitals	1000000	72,19061111	93,48	7734177,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Applied Materials Inc	1000000	70,86552778	99,53	7592213,78	DEUTSCHE BOERSE AG	USD
Applied Materials Inc	1000000	83,67497222	99,62	8964569,96	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	2000000	95,97621038	101,93	22436358,73	EUROTLX	EUR
Vonovia Finance BV	1000000	82,83639344	108,86	9882331,8	LUXEMBOURG STOCK EXCHANGE	EUR
Unilever Finance Netherlands BV	1000000	90,34379781	112,65	10559834,83	LONDON STOCK EXCHANGE	EUR
Capgemini SE	1000000	89,6861694	108,25	10482967,86	NYSE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	1000000	94,50743169	103,67	11046501,19	NYSE EURONEXT - EURONEXT PARIS	EUR
Elia Transmission Belgium SA	2000000	94,46110959	106,57	22082173,57	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Daimler AG	1000000	94,15407377	106,42	11005198,94	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	1000000	91,83453425	100,9	10734079,51	LONDON STOCK EXCHANGE	EUR
ABN AMRO Bank NV	1000000	88,09987671	96,98	10297554,12	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Siemens Financieringsmaatschappij NV	1000000	96,7230765	99,81	11305476,86	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	4000000	84,61652778	100,83	36261736,04	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	90,17027778	102,1	9660437,82	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	83,38268889	100	8933246,08	NEW YORK STOCK EXCHANGE, INC.	USD
BASF SE	2000000	87,9000765	99,78	20548400,88	LUXEMBOURG STOCK EXCHANGE	EUR
Swedbank AB (publ)	2000000	93,7547541	101,65	21917048,84	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CVS Health Corp	1000000	90,96775	108,07	9745875,38	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1500000	97,706375	105,63	15701732,06	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2500000	80,51438889	113,6	21564873,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Holding d'Infrastructures de Transport SASU	2000000	93,73634426	102,7	21912745,25	NYSE EURONEXT - EURONEXT PARIS	EUR
Exxon Mobil Corp	3000000	92,03596389	127,02	29580957,06	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	1000000	78,76016667	77,81	8438009,87	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	1000000	88,38075	107,53	9468715,84	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	800000	82,67325	80,97	7085791,98	BOERSE BERLIN	USD
Exelon Corp	1000000	94,57775	116,26	10132634,54	BOERSE STUTTGART	USD
Exelon Corp	1000000	89,53016667	127,92	9591859,21	DEUTSCHE BOERSE AG	USD
Conagra Brands Inc	1000000	96,196	137,01	10306006,56	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	85,73807778	102,36	9185591,86	DEUTSCHE BOERSE AG	USD
Citigroup Inc	5000000	83,5839	103,55	44774014,59	DEUTSCHE BOERSE AG	USD
Morgan Stanley	4000000	86,31056111	103,16	36987700,43	DEUTSCHE BOERSE AG	USD
Oracle Corp	1000000	95,53305556	107,02	10234981,72	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	88,59617808	105,76	12067394,62	NEW YORK STOCK EXCHANGE, INC.	GBP
Microsoft Corp	6372000	69,38240278	119,8	47365104,98	DEUTSCHE BOERSE AG	USD
Microsoft Corp	1107000	67,19348611	128,86	7969080,15	DEUTSCHE BOERSE AG	USD
Vivendi SE	1000000	88,07552055	100,93	10294707,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Naturgy Finance BV	1000000	93,69149315	104,65	10951130,16	DEUTSCHE BOERSE AG	EUR
Veolia Environnement SA	1000000	78,87583562	99,75	9219402,09	NYSE EURONEXT - EURONEXT PARIS	EUR

Equinix Inc	1000000	66,492	98,26	7123653,67	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	81,90441667	99,71	8774870,67	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	87,469	99,75	9371035,05	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	91,89191667	99,77	9844886,47	DEUTSCHE BOERSE AG	USD
Magna International Inc	2000000	84,86908333	102,58	18184983,39	NEW YORK STOCK EXCHANGE, INC.	USD
Healthpeak OP LLC	2000000	85,76670833	101,13	18377318,4	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	3000000	80,55047541	97,12	28245426,93	NYSE Euronext - Euronext Paris	EUR
Deutsche Bank AG	1000000	89,45478082	98,75	10455922,08	LUXEMBOURG STOCK EXCHANGE	EUR
Snam SpA	1000000	80,27363934	99,96	9382784,29	BOERSE DUESSELDORF	EUR
TotalEnergies Capital International SA	1000000	72,89626944	103,59	7809778,23	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	1000000	91,99089863	103,37	10752356,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Agricole SA	3000000	93,9650411	101,03	32949311,45	NYSE Euronext - Euronext Paris	EUR
UniCredit SpA	1000000	83,3679726	97,08	9744465,52	EUROTLX	EUR
Orange SA	1000000	92,6290274	105,68	10826943,82	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	1000000	87,15715301	101,47	10187363,83	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	1000000	92,28682192	100,43	10786945,19	NYSE Euronext - Euronext Paris	EUR
Capgemini SE	500000	84,04451639	99,52	4911771,63	NYSE Euronext - Euronext Paris	EUR
Bank of America Corp	2000000	91,66130278	100,7	19640359,06	DEUTSCHE BOERSE AG	USD
Bank of America Corp	3000000	70,32576667	103	22603158,52	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	85,67524658	97,5	10014151,25	NEW YORK STOCK EXCHANGE, INC.	EUR
McDonald's Corp	500000	87,53833333	119,65	4689231,59	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison Group Telecom Finance SA	1000000	80,1550548	99,54	9368923,6	BOERSE STUTTGART	EUR
TotalEnergies Capital International SA	1000000	73,37840556	100	7861432,22	BOERSE MUENCHEN	USD
Takeda Pharmaceutical Co Ltd	3000000	71,860125	102,49	23096311,27	BOERSE STUTTGART	USD
Sodexo SA	2000000	89,25242466	100,98	20864539,28	NYSE Euronext - Euronext Paris	EUR
Cigna Group/The	970000	93,963	131,64	9764769,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Truist Financial Corp	3000000	79,64841667	105,41	25599518,83	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1440000	92,85341667	110,5	14324972	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cigna Group/The	1940000	80,11629167	118,02	16651600,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bristol-Myers Squibb Co	1500000	89,52655556	141,03	14387208,4	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	276000	98,61055556	108,28	2915854,73	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	619000	94,24244444	116,65	6249864,35	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	2000000	91,389875	131,89	19582199,91	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	1000000	98,49833333	118,93	10552668,16	DEUTSCHE BOERSE AG	USD
Sysco Corp	1000000	115,6426667	146,23	12389434,95	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	2000000	80,87139726	95,03	18905306,59	LUXEMBOURG STOCK EXCHANGE	EUR
Fidelity National Information Services Inc	1000000	80,41640437	122,57	9399471,38	DEUTSCHE BOERSE AG	EUR
Dow Chemical Co/The	1000000	87,08817486	95,58	10179301,33	NEW YORK STOCK EXCHANGE, INC.	EUR
Goldman Sachs Group Inc/The	1000000	93,57833333	117,02	10025561,5	NEW YORK STOCK EXCHANGE, INC.	USD
Euroclear Bank SA	1000000	92,78560274	100,82	10845245,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
407 International Inc	1000000	86,13745206	100,35	6974025,31	NO MARKET (E.G. UNLISTED)	CAD
APRR SA	1000000	92,66991781	106,75	10831723,37	BOERSE MUENCHEN	EUR
DHL Group	1000000	87,32801639	103,44	10207335,15	LUXEMBOURG STOCK EXCHANGE	EUR
Southwest Airlines Co	2000000	99,46654167	105,38	21312795,31	NEW YORK STOCK EXCHANGE, INC.	USD
Delta Air Lines Inc	1000000	103,3232222	106,81	11069585,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aeroports de Montreal	1000000	76,99509589	109,9	6233824,38	NO MARKET (E.G. UNLISTED)	CAD
ASTM SpA	1000000	89,16119178	98,01	10421605,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
United Parcel Service Inc	1000000	98,88016667	114,22	10587773,03	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	71,10080556	126,24	7617420,4	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	83,12575	104,87	8905718,79	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	95,28516667	122,05	10208424,01	BOERSE MUENCHEN	USD
Tencent Holdings Ltd	2000000	83,37625	104,7	17865112,46	HONG KONG EXCHANGES AND CLEARING LTD	USD
Tencent Holdings Ltd	500000	66,078	112,74	3539649,78	HONG KONG EXCHANGES AND CLEARING LTD	USD
QUALCOMM Inc	2000000	86,17588889	106,82	18464993,91	BOERSE MUENCHEN	USD
Corning Inc	1000000	97,63675	141	10460362,03	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	1000000	83,31816667	104,48	8926333,48	DEUTSCHE BOERSE AG	USD
Hewlett Packard Enterprise Co	1000000	91,55363889	99,97	9808644,89	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	1000000	84,26422222	104,76	9027689,56	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	1000000	84,94627778	109,06	9100761,97	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	1000000	93,73091667	104,07	10041908,66	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	72,63480556	115,5	3890883,13	DEUTSCHE BOERSE AG	USD
HP Inc	1000000	87,92377778	108,19	9419757,92	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	1000000	96,063625	120,71	10291824,5	DEUTSCHE BOERSE AG	USD
Vonovia Finance BV	1000000	77,15134247	101,16	9017834,61	LUXEMBOURG STOCK EXCHANGE	EUR
Logicor Financing Sarl	1000000	87,68986734	100,96	10249630,1	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CPI Property Group SA	2000000	81,7831694	103,35	19118451,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Simon Property Group LP	2000000	75,71966667	105,34	16224528,66	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	95,34675	120,48	10215021,73	DEUTSCHE BOERSE AG	USD
NNN REIT Inc	500000	62,03783333	92,51	3323227,18	NEW YORK STOCK EXCHANGE, INC.	USD
Merlin Properties Socimi SA	2000000	94,03541096	101,66	21982658,03	DEUTSCHE BOERSE AG	EUR
Brixmor Operating Partnership LP	1000000	92,28475	105,27	9886972,83	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Healthcare Investors Inc	1000000	83,01018056	100,52	8893337,25	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	87,40772055	105,74	7076871,26	NO MARKET (E.G. UNLISTED)	CAD
alstria office REIT-AG	1000000	80,31668853	101,42	9387816,19	BOERSE MUENCHEN	EUR
RioCan Real Estate Investment Trust	1000000	89,08647123	102	7212789,43	NO MARKET (E.G. UNLISTED)	CAD
Fastighets AB Balder (publ)	1000000	70,3369726	95,64	8221337,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of America Corp	3000000	80,43473889	101,1	25852247,94	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2000000	89,17477222	105,09	19107567,57	BOERSE BERLIN	USD
Mitsubishi UFJ Financial Group Inc	3000000	81,93928889	102,56	26335820,09	NEW YORK STOCK EXCHANGE, INC.	USD

Sumitomo Mitsui Financial Group Inc	2000000	92,60924444	102,42	19843475,43	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	80,925236111	103,14	8669979,01	SINGAPORE EXCHANGE	USD
Royal Bank of Canada	1000000	94,15524658	103,44	7623177,38	NO MARKET (E.G. UNLISTED)	CAD
Bank of Montreal	1000000	96,07049315	105,14	7778243,19	NO MARKET (E.G. UNLISTED)	CAD
UniCredit SpA	2000000	94,40139726	101,09	22068214,69	EUROTLX	EUR
Canadian Imperial Bank of Commerce	1000000	94,32047945	103,34	7636555,21	NO MARKET (E.G. UNLISTED)	CAD
Ally Financial Inc	2000000	99,31455556	115,9	21280229,12	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	2000000	82,31988889	128,79	17638764,94	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	1000000	69,88258333	106,51	7486905,47	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	65,60516667	105,54	7028642,37	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	1000000	99,27548611	120,83	10635928,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fox Corp	1000000	95,91277778	141,67	10275663,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	1000000	77,14347222	101,4	8284804,44	NEW YORK STOCK EXCHANGE, INC.	USD
Danske Bank A/S	1000000	84,69745206	101,9	11536361,95	IRISH STOCK EXCHANGE - ALL MARKET	GBP
ABN AMRO Bank NV	1000000	94,71070492	103,97	11070260,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Svenska Handelsbanken AB (publ)	1000000	78,90982192	100,41	9223374,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	2000000	93,71827869	102,3	21908521,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	1000000	87,341	110,22	9357321,71	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	1000000	92,12548889	111,15	9869910,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Mutuel Arkea SA	1000000	85,82106849	103,3	10031195,53	BOERSE MIENCHEN	EUR
Fifth Third Bank NA	2000000	88,72325	107,88	19010819,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KeyCorp	1000000	76,12141667	107,73	8155306,07	NEW YORK STOCK EXCHANGE, INC.	USD
KBC Group NV	1000000	89,27338356	101,2	10434719,49	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Citizens Financial Group Inc	1000000	82,83266667	114,04	8874319,2	NEW YORK STOCK EXCHANGE, INC.	USD
Nykredit Realkredit A/S	1000000	87,47082192	100,11	10224027,03	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Huntington Bancshares Inc/OH	1000000	81,18516667	105,48	8697813,46	DEUTSCHE BOERSE AG	USD
Northern Trust Corp	1000000	82,58458333	106,39	8847740,59	DEUTSCHE BOERSE AG	USD
MPLX LP	1000000	93,1875	121,84	9983689,41	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	2000000	63,20874	96,32	13543799,93	DEUTSCHE BOERSE AG	USD
Prologis LP	1000000	56,65470833	99,29	6069730,47	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1000000	70,3285	93,04	7534679,01	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	87,44023333	100	9367953,08	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	64,79815	100	6942182,2	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	91,67635	100	9821791,6	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	79,30975	99,51	8496889,72	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	58,7745	98,43	6296835,44	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	80,83023333	101,49	8659787,43	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	92,666	100	9927818,24	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	86,86663889	99,95	9306500,8	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	1000000	80,09975	99,97	8581526,77	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	1000000	84,75175	99,91	9079921,11	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	425000	92,41575	113,21	4207928,25	DEUTSCHE BOERSE AG	USD
Cummins Inc	1000000	81,48783333	99,63	8730239,73	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	3000000	77,53758333	101,27	24921083,28	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	89,538	100,45	9592698,4	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	500000	86,689	104,92	4643734,68	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	2000000	71,89391667	100,79	15404781,38	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	1500000	72,93181096	101,67	12786952,03	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ELO SACA	1000000	96,50520548	103,8	11280010,89	BOERSE BERLIN	EUR
Terna - Rete Elettrica Nazionale	1000000	100,8064483	103,2	11782761,67	DEUTSCHE BOERSE AG	EUR
Exxon Mobil Corp	2000000	96,36555191	100,53	22527375,09	NEW YORK STOCK EXCHANGE, INC.	EUR
NE Property BV	500000	92,96054795	101,45	5432846,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Infineon Technologies AG	1000000	92,6084262	103,62	10824537,86	LUXEMBOURG STOCK EXCHANGE	EUR
Czech Gas Networks Investments Sari	500000	86,86716438	102,42	5076734,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Upjohn Finance BV	1000000	96,74256557	102,77	11307754,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Conti-Gummi Finance BV	1000000	97,21484932	102,07	11362957,63	LUXEMBOURG STOCK EXCHANGE	EUR
Continental AG	1000000	98,69273973	108,48	11535700,91	LUXEMBOURG STOCK EXCHANGE	EUR
Prologis International Funding II SA	500000	76,22271858	107,42	4454646,2	BOERSE MIENCHEN	EUR
Logicor Financing Sarl	1000000	84,58656018	102,23	9886900,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Covivio SA/France	1000000	83,99807924	101,53	9818115,46	NYSE EURONEXT - EURONEXT PARIS	EUR
Worldline SA/France	1000000	88,839	104,15	10383946,52	DEUTSCHE BOERSE AG	EUR
Wolters Kluwer NV	500000	83,04983562	101,83	4853640,04	BOERSE BERLIN	EUR
Koninklijke DSM NV	500000	76,50295355	101,72	4471023,89	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Amcor UK Finance PLC	1000000	88,44351639	103,57	10337720,37	NEW YORK STOCK EXCHANGE, INC.	EUR
Edenred	1000000	87,83708197	102,98	10266837,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Italgas SpA	1000000	92,50809836	100,53	10812809,03	BOERSE DUESSELDORF	EUR
KKR Group Finance Co VIII LLC	1000000	69,03627778	99,1	7396236,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Johnson & Johnson	1000000	82,54372222	99,97	8843362,93	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	94,97087432	115,1	11100670,61	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	1000000	96,56133333	118,89	10345146,69	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	500000	75,13479452	99,97	4391065,2	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	1000000	86,67725	100	9286210,52	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	1000000	80,59886111	99,94	8634999,27	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	82,50377778	99,94	8839083,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
O'Reilly Automotive Inc	1000000	79,30041667	99,54	8495889,83	DEUTSCHE BOERSE AG	USD
International Flavors & Fragrances Inc	1000000	79,62694444	100	8530872,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Icade Sante SACA	1000000	77,59639726	99,93	9069854,86	NYSE EURONEXT - EURONEXT PARIS	EUR
Mars Inc	1000000	88,98661111	99,72	9533625,06	BOERSE MIENCHEN	USD
Biogen Inc	1000000	83,92475	102,37	8991320,05	BOERSE MIENCHEN	USD

Reckitt Benckiser Treasury Services PLC	1000000	75,28381967	104,17	10254162,03	LONDON STOCK EXCHANGE	GBP
Fidelity National Financial Inc	1000000	79,17258333	99,64	8482194,27	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	2000000	87,197875	100	18683975,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coca-Cola Co/The	1000000	80,52104167	99,98	8626662,1	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Realty Holdings LP	500000	77,33833333	99,2	4142840,54	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings Inc	1000000	79,80304167	99,78	8549738,81	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	3000000	88,629	111,59	28485936,69	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	1000000	81,26133333	102,23	8705973,54	NEW YORK STOCK EXCHANGE, INC.	USD
GATX Corp	1000000	91,36	116,2	9787899,28	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	1000000	85,01334722	98,82	9107947,44	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	83,1855	102,92	8912120,14	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	84,641	99,97	9068055,86	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	3000000	87,47575	100	28115274,64	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	96,23266667	101,48	20619869,68	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	90,72166667	100	19439022,2	DEUTSCHE BOERSE AG	USD
AbbVie Inc	2500000	92,96841667	98,56	24900544,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AbbVie Inc	3000000	93,77058333	101,45	30138474,99	NEW YORK STOCK EXCHANGE, INC.	USD
United Kingdom Gilt	1000000	40,76982787	94,11	5553124,46	LONDON STOCK EXCHANGE	GBP
Norfolk Southern Corp	1000000	69,88625	108,58	7465871,24	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	1000000	94,83213115	116,8	11084453,63	LONDON STOCK EXCHANGE	EUR
Pacific Gas and Electric Co	950000	65,22761111	63,78	6638783,14	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	2000000	92,76436111	104,78	19876712,4	DEUTSCHE BOERSE AG	USD
Medtronic Global Holdings SCA	1000000	77,69713699	104,18	9081629,86	NEW YORK STOCK EXCHANGE, INC.	EUR
AT&T Inc	3000000	99,53840134	106,85	34903638,12	BOERSE DUESSELDORF	EUR
Carrier Global Corp	2000000	87,20275	100	18685020,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PepsiCo Inc	2000000	76,41431507	99,97	17863374,42	NASDAQ - ALL MARKETS	EUR
Medtronic Global Holdings SCA	1000000	67,95197811	109,93	7942559,94	NEW YORK STOCK EXCHANGE, INC.	EUR
Eli Lilly & Co	1000000	70,58546575	119	8250382,19	NEW YORK STOCK EXCHANGE, INC.	EUR
JAB Holdings BV	1000000	71,92172603	113,24	8406570,94	EURO MTF	EUR
Telstra Corp Ltd	1000000	84,31979235	107,82	9855718,89	ASX - ALL MARKETS	EUR
Medtronic Global Holdings SCA	1000000	61,93064014	113,7	7238762,86	NEW YORK STOCK EXCHANGE, INC.	EUR
John Deere Capital Corp	3000000	80,49958333	99,34	25873089,33	NEW YORK STOCK EXCHANGE, INC.	USD
Metropolitan Life Global Funding I	2000000	78,75586111	98,91	16875097,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Athene Global Funding	2000000	88,55277778	99,85	18974292,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wessex Water Services Finance PLC	1000000	57,97776712	98,24	7896961,35	LONDON STOCK EXCHANGE	GBP
Grand City Properties SA	1000000	74,64221918	98,15	8724555,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hyundai Capital America	2000000	85,174	99,72	18250318,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Gas Transmission PLC	1000000	50,07649315	99,4	6820754,76	LONDON STOCK EXCHANGE	GBP
Chevron USA Inc	1000000	98,7585	100	10580541,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cie Generale des Etablissements Michelin SCA	1000000	65,1529589	102,32	7615403,61	NYSE EURONEXT - EURONEXT PARIS	EUR
The Bank of Nova Scotia	1000000	85,90613699	100,4	6955297,14	NO MARKET (E.G. UNLISTED)	CAD
Ally Financial Inc	1000000	98,95747444	101,77	10601858,46	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison International 20 Ltd	1000000	86,90711111	104,84	9310836,79	SINGAPORE EXCHANGE	USD
Deutsche Bank AG	3000000	80,01517808	105,25	28057722,24	BOERSE STUTTGAERT	EUR
Chubb INA Holdings Inc	2000000	82,47487432	126,74	19280151,41	NEW YORK STOCK EXCHANGE, INC.	EUR
Allianz Finance II BV	3000000	82,14976712	104,17	28806226,55	LUXEMBOURG STOCK EXCHANGE	EUR
Gecina SA	1000000	79,3880765	114,18	9279275,38	NYSE EURONEXT - EURONEXT PARIS	EUR
Morgan Stanley	2000000	78,36004444	99,56	16790285,1	DEUTSCHE BOERSE AG	USD
Volkswagen Leasing GmbH	3000000	81,41750685	93,99	28549455,92	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	86,66778889	108,24	18570393,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BNP Paribas SA	1000000	80,42891781	99,96	9400934,08	NYSE EURONEXT - EURONEXT PARIS	EUR
BP Capital Markets America Inc	3000000	68,70326111	94,36	22081674,66	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	1000000	76,1695	102,22	8160457,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	2000000	78,928	99,75	16911981,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Financial Group Inc	1000000	84,62438356	100,63	9891321,12	DEUTSCHE BOERSE AG	EUR
BPCE	2000000	78,216	99,59	16759420,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banque Federative du Credit Mutuel SA	1000000	79,72843836	96,21	10859548,86	NYSE EURONEXT - EURONEXT PARIS	GBP
Argentum Netherlands BV for Givaudan SA	500000	94,66950685	105,44	5532722,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Givaudan Finance Europe BV	500000	84,07735246	114,24	4913690,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Reckitt Benckiser Treasury Services Nederland BV	1000000	91,80403279	102,58	10730514,4	LONDON STOCK EXCHANGE	EUR
Linde Inc/CT	500000	58,07577778	89,64	3110988,76	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Finance BV	1000000	79,413	99,55	9282188,51	DEUTSCHE BOERSE AG	EUR
Dassault Systemes SE	1000000	89,50228767	101,1	10461474,93	NYSE EURONEXT - EURONEXT PARIS	EUR
adidas AG	1000000	83,988	100,48	9816937,38	LUXEMBOURG STOCK EXCHANGE	EUR
Wells Fargo & Company	2000000	94,92831694	106,5	22191392,67	LONDON STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	2000000	81,4419863	99,65	19038693,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Mizuho Financial Group Inc	1000000	79,08303562	102,6	9243620,66	EURO MTF	EUR
Klepierre SA	500000	76,36883562	102,07	4463185,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Travelers Cos Inc/The	1000000	64,85925	100,57	6948728,18	NEW YORK STOCK EXCHANGE, INC.	USD
Great-West Lifeco Inc	2000000	74,72591233	100,25	12100204,8	NO MARKET (E.G. UNLISTED)	CAD
ERP Operating LP	1000000	86,1305	106,79	9227634,18	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	500000	92,344125	90,48	4946667,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Pacific Life Global Funding II	2000000	83,97744444	100,69	17993931,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Principal Life Global Funding II	2000000	76,85206944	99,47	16467169,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cargill Inc	2000000	80,13988889	98,43	17171654,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1000000	89,86585	115,23	9627822,77	SWISS EXCHANGE	USD
Nasdaq Inc	1000000	67,1685	94,81	7196130,83	BOERSE BERLIN	USD
Willis North America Inc	1000000	87,05841667	108,53	9327047,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alexandria Real Estate Equities Inc	2000000	75,88733333	99,86	16260454,84	NEW YORK STOCK EXCHANGE, INC.	USD

Alexandria Real Estate Equities Inc	1000000	61,909	99.59	6632651,67	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	700000	83,13015069	99.51	6801667,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UBS Group AG	1000000	76,35890278	100	8180749,25	SWISS EXCHANGE	USD
Trane Technologies Luxembourg Finance SA	1000000	96,3935	111,4	10327165,82	NEW YORK STOCK EXCHANGE, INC.	USD
Stanley Black & Decker Inc	500000	59,92675	93,01	3210141,16	NEW YORK STOCK EXCHANGE, INC.	USD
Ashtead Capital Inc	1000000	91,58452778	109,88	9811954,2	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	93,41255556	106,78	10007800,89	LONDON STOCK EXCHANGE	USD
Procter & Gamble Co/The	3000000	93,39166667	110,32	30016688,71	NEW YORK STOCK EXCHANGE, INC.	USD
New York and Presbyterian Hospital/The	1000000	68,60773333	93,26	7350323,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kaiser Foundation Hospitals	1000000	74,89826111	106,17	8024262,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Memorial Sloan-Kettering Cancer Center	1000000	70,90629167	99,69	7596581,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baylor Scott & White Holdings	1000000	67,972875	96,87	7282307,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Apple Inc	2000000	68,65744444	93,28	14711299,29	DEUTSCHE BOERSE AG	USD
Ascension Health	1000000	84,537125	119,25	9056927,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nomura Holdings Inc	2000000	86,80158889	106,69	18599063,28	NEW YORK STOCK EXCHANGE, INC.	USD
Health Care Service Corp A Mutual Legal Reserve Co	500000	71,02077778	98,08	3804423,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Health Care Service Corp A Mutual Legal Reserve Co	1000000	91,78683333	102,12	9833626,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mizuho Financial Group Inc	1000000	78,22526667	100,1	8380703,09	SINGAPORE EXCHANGE	USD
Starbucks Corp	1000000	76,4325	106,33	8188634,1	BOERSE BERLIN	USD
Apple Inc	1000000	83,54883333	98,5	8951046	DEUTSCHE BOERSE AG	USD
Fiserv Inc	3000000	93,25227778	110,54	29971888,18	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	1500000	89,78758904	102,5	15742233,57	LUXEMBOURG STOCK EXCHANGE	EUR
Verizon Communications Inc	2000000	79,62177778	96,6	17060637,99	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	74,82353699	99,11	17491498,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Goldman Sachs Group Inc/The	1000000	97,86368121	103,25	11438796,35	LUXEMBOURG STOCK EXCHANGE	EUR
LYB International Finance III LLC	1000000	82,65025	99,73	8854775,86	NEW YORK STOCK EXCHANGE, INC.	USD
7-Eleven Inc	1000000	79,568	97,87	8524557,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prosus NV	1000000	62,67151111	92,75	6714343,67	IRISH STOCK EXCHANGE - ALL MARKET	USD
CommonSpirit Health	1000000	78,29563889	104,93	8388242,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Parker-Hannifin Corp	1000000	91,14144444	107,36	9764484,17	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	500000	79,463625	78,14	4256687,65	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	79,11825	95,74	8476373,27	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	2000000	71,3645	101	15291342,78	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada/The	2000000	85,67991781	101,76	13873963,13	NO MARKET (E.G. UNLISTED)	CAD
Bell Telephone Co of Canada or Bell Canada/The	2000000	75,41719178	96,6	12212142,18	NO MARKET (E.G. UNLISTED)	CAD
Carrier Global Corp	1000000	74,72356944	102,68	8005546,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prosus NV	1200000	83,6986411	100,1	11739738,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Flavors & Fragrances Inc	1000000	77,11743056	115,17	8262014,53	NEW YORK STOCK EXCHANGE, INC.	USD
Sky Ltd	1000000	100,302923	105,84	11723907,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cie Financiere et Industrielle des Autoroutes SA	1000000	82,3427541	105,74	9624632,8	DEUTSCHE BOERSE AG	EUR
Western Union Co/The	1500000	88,93575	99,88	14292264,07	NEW YORK STOCK EXCHANGE, INC.	USD
Teranet Holdings LP	1000000	95,68748219	106,77	7747233,12	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	835000	90,91896438	97,95	6146564,63	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	1000000	86,33286575	98,61	6989846,79	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	500000	91,37746575	121,05	5340327,56	NEW YORK STOCK EXCHANGE, INC.	EUR
UBS Group AG	1000000	70,62775343	85,81	8255324,91	SWISS EXCHANGE	EUR
Fresenius SE & Co KGaA	2000000	87,14209589	102,34	20371207,78	LUXEMBOURG STOCK EXCHANGE	EUR
ASML Holding NV	1000000	85,76021312	103,1	10024082,5	EURO MTF	EUR
Danone SA	1000000	90,19581148	103,23	10542537,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Essity AB	1000000	76,85526027	96,3	8983227,07	BOERSE MIJNCHEN	EUR
Roche Holdings Inc	3000000	90,59156944	100	29116719,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sabine Pass Liquefaction LLC	1000000	95,6845	114,59	10251206,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mastercard Inc	500000	83,72116667	99,87	4484754,49	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	1000000	73,93641667	99,05	7921215	NEW YORK STOCK EXCHANGE, INC.	USD
CenterPoint Energy Houston Electric LLC	1000000	75,75819444	99,6	8116391,99	NEW YORK STOCK EXCHANGE, INC.	USD
Teledyne Technologies Inc	2000000	90,69655556	99,78	19433641,64	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	81,64680556	99,79	8747271,38	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	74,77533333	99,71	8011092,69	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	73,73922222	98,99	7900088,42	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	78,06155556	100,27	25089491,39	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	4000000	85,98468056	95,02	36848046,95	NEW YORK STOCK EXCHANGE, INC.	USD
UBS AG/London	1500000	76,81631694	99,63	13468012,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	1000000	88,83536612	99,74	10383521,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Goldman Sachs Group Inc/The	3500000	83,72416438	98,12	34251346,3	LUXEMBOURG STOCK EXCHANGE	EUR
Banco Santander SA	1000000	83,71816438	98,79	9785397,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Holcim Finance Luxembourg SA	1000000	79,98215027	99,06	9348713,6	LUXEMBOURG STOCK EXCHANGE	EUR
Macquarie Bank Ltd	1500000	95,91344444	103,76	15413602,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oracle Corp	2000000	91,24541667	100,77	19551246,64	NEW YORK STOCK EXCHANGE, INC.	USD
Arval Service Lease SA/France	1000000	94,769	99,91	11077074,57	NYSE EURONEXT - EURONEXT PARIS	EUR
Coca-Cola Co/The	2000000	84,86988889	97,72	18185155,99	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	2000000	89,60228767	99,46	20946326,75	LUXEMBOURG STOCK EXCHANGE	EUR
Metropolitan Life Global Funding I	1000000	78,39456831	95,81	10677866,81	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Cigna Group/The	500000	84,62270833	84,71	4533048,07	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	73,94466667	98,53	7922098,87	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	4000000	98,79632877	107,17	46191235,54	NEW YORK STOCK EXCHANGE, INC.	EUR
Schlumberger Investment SA	1000000	87,57244444	100,58	9382117,57	NEW YORK STOCK EXCHANGE, INC.	USD
Traton Finance Luxembourg SA	1000000	82,36281967	100,12	9626978,22	LUXEMBOURG STOCK EXCHANGE	EUR
UPM-Kymmene Oyj	1000000	77,13161202	98,52	9015528,47	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Essential Utilities Inc	1000000	70,442125	99,69	7546852,28	NEW YORK STOCK EXCHANGE, INC.	USD

Public Service Enterprise Group Inc	1500000	90,745	98,45	14583016,42	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	71,18966667	98,83	7626940,57	NEW YORK STOCK EXCHANGE, INC.	USD
ONE Gas Inc	676000	97,08204356	100,13	7031030,96	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	1581000	82,68470833	108,75	14005237,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	1000000	84,43029167	106,55	9045481,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2500000	89,48370556	100,68	23967203,85	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	2000000	83,69633333	99,45	17933697,08	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	3000000	89,17956164	99,95	31271259,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Santander UK Group Holdings PLC	1000000	81,85166667	100,65	8769219,27	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	1000000	79,1390274	98,47	10779267,13	BOERSE MIENCHEN	GBP
Toronto-Dominion Bank/The	1000000	87,47167671	99,68	7082049,39	NO MARKET (E.G. UNLISTED)	CAD
Clarion Funding PLC	1000000	68,52924658	95,66	9334143,81	LONDON STOCK EXCHANGE	GBP
Hyde Housing Association Ltd	500000	46,53312155	89,62	3169061,91	LONDON STOCK EXCHANGE	GBP
Sanctuary Capital PLC	500000	57,42165847	105,37	3910607,79	LONDON STOCK EXCHANGE	GBP
Simon International Finance SCA	1000000	71,84959836	100,83	8398140,26	BOERSE STUTTGART	EUR
Digital Intrepid Holding BV	1000000	70,10931507	97,1	8194727,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prologis LP	2000000	77,87741667	92,45	16686871,91	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	1000000	87,19619444	99,93	9341807,84	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Corp	1000000	91,06134722	100,46	9755902,94	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	74,48033333	100	7979487,72	DEUTSCHE BOERSE AG	USD
NTT Finance Corp	2000000	86,13349167	98,48	18455909,36	SINGAPORE EXCHANGE	USD
NTT Finance Corp	1000000	89,74881667	99,21	9615284,38	SINGAPORE EXCHANGE	USD
NTT Finance Corp	1000000	93,57925137	100,43	10938010,75	SINGAPORE EXCHANGE	EUR
CaixaBank SA	2500000	93,74545206	102,32	27393592,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fidelity National Information Services Inc	1000000	89,64013889	99,11	9603641,11	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Information Services Inc	1000000	85,08141667	98,52	9115240,15	NEW YORK STOCK EXCHANGE, INC.	USD
Groupe Bruxelles Lambert NV	500000	76,04639726	96,88	4444341,62	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Blue Owl Capital Corp	1500000	86,094125	99,33	13835605,75	NEW YORK STOCK EXCHANGE, INC.	USD
Sika Capital BV	500000	89,76522404	104,58	5246104,1	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DSV Panalpina Finance B.V.	500000	78,88056831	99,55	4609977,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HOCHTIEF Aktiengesellschaft	1000000	80,14699727	98,88	9367981,74	LUXEMBOURG STOCK EXCHANGE	EUR
CCEP Finance Ireland DAC	500000	76,43848907	99,31	4467256,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
FedEx Corp	500000	83,266	99,08	4460372,27	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	4000000	83,35654444	101,36	35721780,29	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2000000	76,06532222	91,63	16298592,61	BOERSE BERLIN	USD
JPMorgan Chase & Co	500000	73,51762222	100,49	3938173,6	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	83,52033333	100,53	8947992,64	BOERSE BERLIN	USD
Coca-Cola Co/The	700000	81,26010929	99,66	6648661,57	NEW YORK STOCK EXCHANGE, INC.	EUR
Toyota Motor Credit Corp	1000000	85,65816438	99,55	10012154,5	LONDON STOCK EXCHANGE	EUR
Boston Properties LP	1000000	76,00141667	96,83	8142449,81	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	88,93158333	107,31	9527729,61	NEW YORK STOCK EXCHANGE, INC.	USD
Trust Fibra Uno	1000000	90,200625	110,29	9663689,06	IRISH STOCK EXCHANGE - ALL MARKET	USD
BNP Paribas SA	2000000	82,358225	100,53	17646979,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	93,96288889	113,17	10066761,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	96,38255556	109,56	10325993,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Public Storage	1000000	83,72794444	100	8970235,14	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Realty OP LP	1000000	87,50594444	107,84	9374993,06	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	2000000	91,52883333	103,15	19611974,68	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	2000000	84,04111111	100,22	18007572,9	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	500000	86,62741667	90,19	4640435,76	NEW YORK STOCK EXCHANGE, INC.	USD
CCEP Finance Ireland DAC	500000	68,43640984	99,56	3999594,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Upjohn Finance BV	1000000	76,9574918	105	8995176,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Danfoss Finance I B.V.	500000	83,12671233	99,11	4858132,87	BOERSE STUTTGART	EUR
Repsol International Finance BV	500000	95,59908197	118,3	5587049,35	BOERSE MIENCHEN	EUR
Akzo Nobel NV	1000000	86,21587159	109,77	10077342,2	BOERSE MIENCHEN	EUR
Goldman Sachs Group Inc/The	1000000	74,69815301	99,62	8731093,61	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia Finance BV	1000000	52,21717808	93,75	6103404,85	LUXEMBOURG STOCK EXCHANGE	EUR
EXOR NV	1000000	79,00435616	99,28	9234424,15	EURO MTF	EUR
NatWest Group PLC	1000000	80,0319863	99,98	9354538,68	LONDON STOCK EXCHANGE	EUR
Lseg Netherlands BV	1000000	76,13718033	99,14	8899294,28	LONDON STOCK EXCHANGE	EUR
LSEGA Financing PLC	1000000	89,52783333	99,76	9591609,15	LONDON STOCK EXCHANGE	USD
LSEGA Financing PLC	1000000	84,00933333	99,96	9000381,9	LONDON STOCK EXCHANGE	USD
Coca-Cola Co/The	1000000	77,12533333	98,18	8262861,11	NEW YORK STOCK EXCHANGE, INC.	USD
CommonSpirit Health	1000000	91,25145278	101	9776270,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fomento Economico Mexicano SAB de CV	1000000	74,15860293	97,23	8668028,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AmerisourceBergen Corp	1000000	86,0425	101,2	9218206,26	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	1000000	81,517	99,64	8733364,55	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	1000000	83,97211111	99,96	8996394,1	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	81,7245	99,6	8755595,17	DEUTSCHE BOERSE AG	USD
J M Smucker Co/The	1000000	85,87770833	99,71	9200551,19	NEW YORK STOCK EXCHANGE, INC.	USD
Coventry Building Society	500000	88,39245652	99,93	6019823,16	LONDON STOCK EXCHANGE	GBP
Mondelez International Inc	1000000	85,30872131	99,41	9971309,85	NASDAQ - ALL MARKETS	EUR
Aviation Capital Group LLC	1000000	89,8295	97,38	9623928,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UniCredit SpA	2000000	90,77524658	99,73	21220529,37	EUROTLX	EUR
Walgreens Boots Alliance Inc	1000000	85,65466667	106,38	9176655,58	DEUTSCHE BOERSE AG	USD
American Tower Corp	1500000	83,6875	95,3	13448853,23	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	2000000	85,00995833	102,17	18215168,82	NEW YORK STOCK EXCHANGE, INC.	USD
RCI Banque SA	1000000	89,47464384	103,19	10458243,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Stellantis NV	1500000	88,16610383	100,34	15457942,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR

CA Auto Bank SPA/Ireland	2000000	96,759847	100,05	22619549,43	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Progressive Corp/The	1500000	90,54255556	109,07	14550482,91	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	1000000	85,46921312	100,6	9990068,96	EUROTLX	EUR
Kroger Co/The	1000000	79,24516667	94,65	8489970,59	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian National Railway Co	1000000	64,28252778	88,44	6886940,78	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	84,68275	100,07	9072528,76	BOERSE BERLIN	USD
Ares Capital Corp	1000000	87,80941667	99,21	9407505,8	DEUTSCHE BOERSE AG	USD
Koninklijke KPN NV	1000000	76,56165753	100,14	8948909,4	NYSE Euronext - Euronext Amsterdam	EUR
Ryder System Inc	1000000	96,14036111	108,64	10300045,65	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	91,61210959	104,13	7417275,05	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	3000000	64,04183333	100	20583461,51	DEUTSCHE BOERSE AG	USD
Red Electrica Financiaciones SAU	1000000	77,34854645	98,56	9040884,8	LUXEMBOURG STOCK EXCHANGE	EUR
Amazon.com Inc	1000000	84,341	99,98	9035915,21	BOERSE BERLIN	USD
Amazon.com Inc	2000000	90,05433333	99,57	19236032,09	BOERSE BERLIN	USD
Amazon.com Inc	1000000	72,85233333	99,18	7805071,12	BOERSE BERLIN	USD
Charles Schwab Corp/The	2000000	80,03277778	99,81	17148810,51	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	2000000	88,65613889	99,77	16996439,56	NEW YORK STOCK EXCHANGE, INC.	USD
Swedbank AB (publ)	1000000	88,09569863	99,81	10297065,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Baxter International Inc	1000000	93,21552778	100	9986692,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cox Communications Inc	1000000	81,79433333	99,61	8763076,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kojamo Oyj	1000000	70,77089344	99,55	8272055,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Astrazeneca Finance LLC	1000000	86,81555556	100,38	9301028	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	3000000	96,94816667	100,87	31159770,93	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	4000000	92,98829167	109,73	39849388,52	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	2000000	74,144	100	15886909,02	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	3000000	86,8545	100	27915600,85	DEUTSCHE BOERSE AG	USD
John Deere Financial Inc	1000000	91,63119178	100,74	7418820	NO MARKET (E.G. UNLISTED)	CAD
Bank of America Corp	3000000	96,01998356	100,61	30861446,88	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	81,19096111	104,38	17396668,4	SWISS EXCHANGE	USD
Erste Group Bank AG	1000000	82,49502732	99,85	9642431,23	VIENNA STOCK EXCHANGE	EUR
Canadian Imperial Bank of Commerce	1000000	88,83577778	99,86	9517465,49	DEUTSCHE BOERSE AG	USD
Discovery Communications LLC	2244000	67,44166667	100	16213790,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	2000000	100,5212778	119	21538794,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	3000000	101,6858333	119,02	32682487,79	DEUTSCHE BOERSE AG	USD
Salesforce Inc	1000000	83,44775	101,67	8940216,42	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	1500000	71,71616667	101,99	11525021,06	NEW YORK STOCK EXCHANGE, INC.	USD
Royalty Pharma PLC	2000000	81,16411111	98,55	17391115,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	500000	68,68761111	100,25	3679440,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2000000	79,5456	98,52	17044315,26	BOERSE MUENCHEN	USD
Barclays Plc	2000000	79,44091667	100,84	17021884,62	NEW YORK STOCK EXCHANGE, INC.	USD
Alleghany Corp	1000000	72,79975	102,63	7799437,62	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	500000	72,0215	110,29	3858029,71	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	1000000	76,58308333	112,08	8204766,89	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	80,95739167	100,71	8673410,67	BOERSE MUENCHEN	USD
Morgan Stanley	1000000	80,47489167	98,75	8621717,79	BOERSE BERLIN	USD
Mitsubishi UFJ Financial Group Inc	1000000	94,91620278	100,45	10168894,87	EURO MTF	USD
Mitsubishi UFJ Financial Group Inc	1000000	80,54522222	99,5	8629252,63	EURO MTF	USD
Amgen Inc	1500000	86,16575	98,23	13847116,06	DEUTSCHE BOERSE AG	USD
Amgen Inc	1000000	80,39966667	98,55	8613658,52	BOERSE BERLIN	USD
Amgen Inc	500000	68,123	98,16	3649195,83	BOERSE BERLIN	USD
Intel Corp	1000000	82,31066667	100,72	8818394,46	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	3000000	81,88566667	98,58	26318585,52	NEW YORK STOCK EXCHANGE, INC.	USD
University of Southern California	1000000	71,89006944	105,71	7701978,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TSMC Global Ltd	1000000	83,24775	99,15	8918789,32	SINGAPORE EXCHANGE	USD
TSMC Global Ltd	1000000	86,49169444	98,85	9266330,88	SINGAPORE EXCHANGE	USD
Trinity Health Corp	500000	71,04002222	99,92	3805454,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Becton Dickinson Euro Finance Sarl	1000000	84,28173699	99,87	9851270,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Suzano Austria GmbH	1000000	81,56729167	94,13	8738752,61	NEW YORK STOCK EXCHANGE, INC.	USD
Suzano Austria GmbH	1000000	87,12175	99,64	9333832,25	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	86,63516667	97,73	9281701,93	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis NV	2000000	75,22315301	98,37	17584916,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Global Payments Inc	1000000	85,1135	105,48	9118677,38	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	79,48172222	95,3	8515314,03	NEW YORK STOCK EXCHANGE, INC.	USD
Intesa Sanpaolo S.p.A.	1000000	76,1630274	101,35	8902315,41	BOERSE BERLIN	EUR
Vonovia SE	1000000	50,09952055	98,41	5855882,51	LUXEMBOURG STOCK EXCHANGE	EUR
Belfius Bank SA	1000000	86,88054098	99,79	10155032,03	DEUTSCHE BOERSE AG	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	75,13073771	99,46	8781656,31	CHANNEL ISLANDS STOCK EXCHANGE	EUR
LEG Immobilien SE	500000	72,331	101,42	4227204,47	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	7128000	71,04341667	100,54	54253146,58	DEUTSCHE BOERSE AG	USD
AT&T Inc	3255000	71,81683333	98,53	25044400,84	DEUTSCHE BOERSE AG	USD
AT&T Inc	3205000	70,62758333	102,77	24251342,31	DEUTSCHE BOERSE AG	USD
AT&T Inc	7357000	78,46441667	91,65	61845329,39	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	94,03945556	102,96	10074964,14	BOERSE MUENCHEN	USD
Comcast Corp	1000000	88,373	99,73	10329478,11	NASDAQ - ALL MARKETS	EUR
BNP Paribas SA	500000	64,2310311	95	4374349,03	NYSE Euronext - Euronext Paris	GBP
Sumitomo Mitsui Financial Group Inc	1000000	80,39273889	98,2	8612916,29	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	88,50191667	99,81	9481697,13	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	1000000	89,27466667	97,71	9564486,09	DEUTSCHE BOERSE AG	USD
Analog Devices Inc	1000000	71,51330556	100,85	7661613,79	BOERSE STUTTGART	USD

Lam Research Corp	1000000	69,92679167	102,24	7491641,82	DEUTSCHE BOERSE AG	USD
Xiaomi Best Time International Ltd	500000	77,26969444	98,81	4139163,65	HONG KONG EXCHANGES AND CLEARING LTD	USD
Suzano Austria GmbH	1000000	85,73416667	97,26	9185172,85	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Finance International Ltd	1000000	87,76376712	100,62	10258267,91	LONDON STOCK EXCHANGE	EUR
Vinci SA	1000000	78,07261644	101,11	9125517,72	NYSE Euronext - Euronext Paris	EUR
Mondelez International Holdings Netherlands BV	1000000	66,01484932	95,35	7716145,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Linde PLC	1000000	56,68494521	96,25	6625619,8	LUXEMBOURG STOCK EXCHANGE	EUR
Repsol Europe Finance Sarl	500000	82,91383562	99,31	4845691,86	LUXEMBOURG STOCK EXCHANGE	EUR
Verizon Communications Inc	2000000	94,94977322	103,29	22196408,43	NEW YORK STOCK EXCHANGE, INC.	EUR
Toronto-Dominion Bank/The	1000000	79,88111111	97,82	8558102,77	BOERSE MIENCHEN	USD
Natwest Markets Plc	1000000	88,10044444	98,79	9438685,12	LONDON STOCK EXCHANGE	USD
Nordea Bank Abp	1000000	87,798	98,64	9406282,63	IRISH STOCK EXCHANGE - ALL MARKET	USD
Goldman Sachs Group Inc/The	2000000	88,41616667	98,38	18945020,41	BOERSE MIENCHEN	USD
Unibail-Rodamco-Westfield SE	1000000	72,4102459	99,17	8463671,6	NYSE Euronext - Euronext Paris	EUR
WPC Eurobond BV	500000	75,98827322	97,19	4440944,7	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Orbit Capital PLC	500000	61,72808696	99,32	4203890	LONDON STOCK EXCHANGE	GBP
PepsiCo Inc	1000000	77,45319178	99,35	9053116,35	NASDAQ - ALL MARKET	EUR
Bank of America Corp	2000000	84,64486667	100,37	18136940,19	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2500000	80,49005	95,64	21558354,38	BOERSE STUTTGART	USD
AT&T Inc	1000000	73,24305566	98,01	7846931,43	BOERSE BERLIN	USD
Apple Inc	1000000	74,70780556	97,11	8003858,15	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	79,351	94,7	17002618,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Morgan Stanley	2000000	89,282	98,52	19130543,42	BOERSE BERLIN	USD
Goldman Sachs Group Inc/The	2000000	86,49677778	101,79	18533751,12	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	87,238875	97,34	9346380,49	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Finance I BV	1500000	69,68327397	102,05	12217394,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kaiser Foundation Hospitals	1000000	73,63036111	101,21	7888425,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Biogen Inc	1000000	68,85325	98,48	7376627,37	BOERSE MIENCHEN	USD
Cigna Group/The	1000000	90,21658333	98,81	9665398,73	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	81,892875	97,86	8773634,11	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	2000000	89,45683333	99,15	19168005,17	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	2000000	90,07711111	97,76	19300912,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
7-Eleven Inc	1000000	67,81522222	92,78	7265417,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
eBay Inc	500000	73,80894444	109,4	3953779,06	DEUTSCHE BOERSE AG	USD
Walgreens Boots Alliance Inc	500000	72,05916667	113,54	3860047,39	DEUTSCHE BOERSE AG	USD
Expedia Group Inc	1000000	85,49641667	101,06	9159701,38	BOERSE STUTTGART	USD
Expedia Group Inc	500000	98,95123611	112,09	5300595,07	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	77,8809589	95,87	9103115,89	BOERSE STUTTGART	EUR
Eaton Capital UnLtd Co	1000000	81,06872131	99,33	9475717,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Johnson Controls International plc / Tyco Fire & Security Finance SCA	1000000	80,51577778	96,2	8626098,13	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	1000000	82,776	100,04	8868248,15	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	1000000	82,29966667	98,66	8817215,97	NEW YORK STOCK EXCHANGE, INC.	USD
Imerys SA	500000	76,56890411	97,72	4474878,17	BOERSE BERLIN	EUR
Shell International Finance BV	1500000	90,13366667	94,54	14484773,17	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets America Inc	500000	76,0485	101,42	4073747,04	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	1000000	82,87541667	96,48	8878899,24	NEW YORK STOCK EXCHANGE, INC.	USD
Marathon Oil Corp	1000000	97,46566667	110,96	10442032,97	NEW YORK STOCK EXCHANGE, INC.	USD
NGPL PipeCo LLC	1000000	83,99758333	101,47	8999123,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Inter Pipeline Ltd/AB	1000000	95,6162411	105,96	7741465,17	NO MARKET (E.G. UNLISTED)	CAD
Tencent Holdings Ltd	1000000	74,15433333	105,54	7944561,54	HONG KONG EXCHANGES AND CLEARING LTD	USD
Moody's Corp	1000000	81,25577778	97,44	8705378,4	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	1000000	70,30465	99,27	7532123,83	BOERSE MIENCHEN	USD
Marvell Technology Inc	1000000	84,37358333	102,04	9039406	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Revvity Inc	1000000	94,35191667	99,41	10108439,8	NEW YORK STOCK EXCHANGE, INC.	USD
Revvity Inc	1000000	81,01025	97,82	8679073,64	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Ltd Finance Corp	1000000	84,32238889	101,02	9033921,31	NEW YORK STOCK EXCHANGE, INC.	USD
JDE Peet's NV	1000000	75,01503279	98,01	8768132,13	EURO MTF	EUR
Motability Operations Group PLC	500000	57,40612707	92,36	3909550,14	LONDON STOCK EXCHANGE	GBP
Alimentation Couche-Tard Inc	1000000	72,58198056	103,69	7776106,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	1000000	82,06871944	100,29	8792473,24	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	82,98027397	98,84	9699149,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
The Bank of Nova Scotia	1000000	88,40116667	98,6	9470903,23	BOERSE MIENCHEN	USD
ING Groep NV	1000000	79,2650548	96,09	9264895,95	NYSE Euronext - Euronext Amsterdam	EUR
Macquarie Group Ltd	2000000	81,16185	99,75	17390630,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Erste Group Bank AG	1000000	79,34194521	97,46	9273883,24	VIENNA STOCK EXCHANGE	EUR
Bank of Ireland Group PLC	1000000	87,15425	98,99	9337314,15	IRISH STOCK EXCHANGE - ALL MARKET	USD
Yorkshire Building Society	1000000	76,43756164	97,41	10411309,44	LONDON STOCK EXCHANGE	GBP
Aareal Bank AG	1000000	82,40323288	97,49	9631701,89	DEUTSCHE BOERSE AG	EUR
HSBC Holdings plc	1000000	84,48699444	98,29	9051556,35	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	83,88970833	98,53	8987565,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Financial Services AG	2000000	93,257	99,3	21800688,89	BOERSE STUTTGART	EUR
Credit Suisse AG/London	1000000	89,38554795	99,46	10447829,78	DEUTSCHE BOERSE AG	EUR
UBS Group AG	3000000	86,516	95,58	27806804,75	SWISS EXCHANGE	USD
T-Mobile USA Inc	1000000	95,51525	108,62	10233074,07	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	2000000	81,50316667	99,86	17463764,99	DEUTSCHE BOERSE AG	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1000000	98,65253411	100,09	10569188,56	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1000000	83,123	101,94	8905424,17	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2000000	94,21858333	100,27	20188310,11	NEW YORK STOCK EXCHANGE, INC.	USD
TransCanada PipeLines Ltd	1000000	81,44666667	99,48	8725829,39	NEW YORK STOCK EXCHANGE, INC.	USD

Union Pacific Corp	1000000	80,37356667	104,32	8610862,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Viartis Inc	2000000	81,036	100,19	17363664,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Realty Income Corp	2000000	96,54425	110,34	20686632,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
3M Co	1000000	73,72844444	106,6	7898933,71	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	69,16377778	99,63	7409895,94	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	83,02844444	97,06	8895293,86	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holdings Inc	1000000	67,87810833	92,21	7272155,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Regeneron Pharmaceuticals Inc	1000000	80,21441667	94,14	8593811,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
illumina Inc	500000	83,48808333	100,45	4472268,81	DEUTSCHE BOERSE AG	USD
General Mills Inc	1004000	72,00966667	100	7745650,77	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	1000000	81,8505	100,33	8769094,24	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	1000000	69,20155556	97,52	7413943,3	NEW YORK STOCK EXCHANGE, INC.	USD
Molnlycke Holding AB	500000	77,37524658	94,09	4522002,81	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	1000000	81,87588889	99,14	8771814,31	DEUTSCHE BOERSE AG	EUR
Fresenius Medical Care US Finance III Inc	1000000	77,71266667	99,96	8325785,44	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	1000000	99,65209556	99,21	10676277,13	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	1000000	84,9615	100,74	9102392,78	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson Finance PLC	1000000	87,10677778	104	9332228,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Republic Services Inc	1000000	82,12470833	98,7	8798471,65	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	1000000	80,03525	92,98	8574616,53	DEUTSCHE BOERSE AG	USD
Ashtead Capital Inc	1000000	79,54916667	96,51	8522539,78	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	88,21	97,51	9450422,46	LONDON STOCK EXCHANGE	USD
Avery Dennison Corp	1000000	78,85575	96,21	8448250,2	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	1000000	70,76794444	95,28	7581759,06	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	500000	82,24333333	99,27	4405590,35	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	1000000	87,39926389	102,69	9363563,85	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	1000000	81,55175	95,18	8737087,51	DEUTSCHE BOERSE AG	USD
Sabal Trail Transmission LLC	1000000	87,79991111	119,65	9406487,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Chevron Corp	1000000	93,98951667	100,85	10069613,9	NEW YORK STOCK EXCHANGE, INC.	USD
Acef Holding SCA	1000000	76,67799454	100,28	8962507,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Aster Treasury Plc	500000	64,50471718	90,01	4392987,96	LONDON STOCK EXCHANGE	GBP
Deutsche Wohnen SE	500000	70,2527541	99,6	4105746,58	LUXEMBOURG STOCK EXCHANGE	EUR
Heimstaden Bostad Treasury B.V.	250000	75,64906284	102,75	2210560,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Air Lease Corp	2000000	89,573125	98,06	19192923,07	NEW YORK STOCK EXCHANGE, INC.	USD
Avolon Holdings Funding Ltd	1000000	84,57893333	97,15	9061406,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ares Capital Corp	1000000	76,833	97,27	8231541,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Svenska Handelsbanken AB (publ)	1000000	87,76083889	95,93	9402301,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vontier Corp	1000000	84,08133333	97	9008095,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	3000000	85,5767	92,12	27504907,63	DEUTSCHE BOERSE AG	USD
Mitsubishi UFJ Financial Group Inc	1000000	90,47094722	99,33	9692650,14	EURO MTF	USD
The Bank of Nova Scotia	1000000	90,00166667	97,52	9642373,59	BOERSE MIENCHEN	USD
Toronto-Dominion Bank/The	2000000	90,892	95,51	19475519,73	BOERSE MIENCHEN	USD
LEG Immobilien SE	1000000	70,9419726	94,35	8292052,51	DEUTSCHE BOERSE AG	EUR
CTP NV	1000000	85,4859589	97,84	9992026,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Coöperatieve Rabobank U.A.	1500000	74,5640411	88,97	13073126,96	BOERSE STUTTGART	EUR
BPCE	1000000	88,02524658	99,16	10288831	NYSE EURONEXT - EURONEXT PARIS	EUR
Bristol-Myers Squibb Co	1000000	81,5055	101,41	8732132,5	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	89,18741667	98,1	9555138,51	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	82,21616667	93,32	8808270,16	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Inc	1000000	92,74345833	94,6	9936116,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HCA Inc	4000000	87,88429167	91,19	37662110,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kraft Heinz Foods Co	1000000	93,76708333	95,05	10045783,32	BOERSE DUESSELDORF - QUOTRIX	USD
Hormel Foods Corp	1000000	83,634	89,62	8960170,41	NEW YORK STOCK EXCHANGE, INC.	USD
Haleon Netherlands Capital BV	1000000	93,13362295	99,76	10885923,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banner Health	500000	74,534425	79,54	3992641,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
JCDecaux SE	500000	82,54364384	94,56	4824056,91	NYSE EURONEXT - EURONEXT PARIS	EUR
Informa PLC	500000	96,94445206	101,28	5665676,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Elisa Oyj	1000000	86,06126027	91,05	10059270,38	BOERSE STUTTGART	EUR
Lowe's Cos Inc	2000000	82,64669444	92,74	17708789,88	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	1000000	71,24908333	92,34	7633306,13	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck Finance North America LLC	1000000	81,37411111	83,84	8718056,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Reliance Industries Ltd	500000	73,06466667	77,8	3913909,76	SINGAPORE EXCHANGE	USD
Cheniere Corpus Christi Holdings LLC	1000000	91,1745	94,11	9768025,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	1000000	89,39793056	99,74	9577692,04	BOERSE MIENCHEN	USD
Wells Fargo & Company	1000000	86,68505556	97,39	9287046,82	DEUTSCHE BOERSE AG	USD
UBS Group AG	1000000	87,8940274	99,79	10273493,35	SWISS EXCHANGE	EUR
ING Groep NV	1000000	92,37862222	103	9897029,86	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	2000000	78,80431507	86,36	18422084,72	NYSE EURONEXT - EURONEXT PARIS	EUR
Toronto-Dominion Bank/The	1000000	87,43577778	98,3	9367475,79	BOERSE MIENCHEN	USD
NatWest Group PLC	1000000	86,73910137	97,4	11814448,26	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	89,83506667	91,26	19249049,53	LONDON STOCK EXCHANGE	USD
The Bank of Nova Scotia	1000000	82,50922222	92,09	8839666,75	BOERSE MIENCHEN	USD
Bank of Montreal	2000000	92,39144444	94,68	19796807,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	1000000	83,22744444	93,64	8916613,83	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	1000000	95,534	97,14	10235082,86	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	76,22736986	92,75	8909836,14	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASB Bank Ltd	500000	80,65461111	90,67	4320486,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FS KKR Capital Corp	1000000	87,26158333	88,96	9348813,33	NEW YORK STOCK EXCHANGE, INC.	USD
FS KKR Capital Corp	500000	92,44833333	90,92	4952249,24	NEW YORK STOCK EXCHANGE, INC.	USD

Air Lease Corp	2000000	89,55233333	89,76	19188468,05	NEW YORK STOCK EXCHANGE, INC.	USD
National Fuel Gas Co	500000	81,20113889	83,85	4349762,26	NEW YORK STOCK EXCHANGE, INC.	USD
Protective Life Global Funding	2000000	96,27937778	98,75	20629878,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BlackRock Inc	1000000	81,42116667	90,71	8723097,44	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Finance Corp	2000000	88,91854167	97,13	19052664,81	NEW YORK STOCK EXCHANGE, INC.	USD
TSMC Arizona Corp	2000000	84,19738889	93,13	18041058,74	SINGAPORE EXCHANGE	USD
Broadcom Inc	3677000	90,90675	99	35811553,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Express Co	3000000	93,9175	97,47	30185694,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Verizon Communications Inc	1331000	81,123875	84,62	11568049,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Rogers Communications Inc	2000000	88,53733333	95,12	18970982,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	89,12722222	90,56	9548689,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	95,2455	95,77	10204174,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	2000000	94,33033333	97,62	20212254,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	1000000	87,80186111	93,86	9406696,28	BOERSE BERLIN	USD
TSMC Arizona Corp	1000000	97,28077778	99,88	10422224,79	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	2000000	67,54514722	70,04	14472966,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baxter International Inc	1000000	82,05786389	82,55	8791310,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CGI Inc	1000000	78,66422222	78,48	8427730,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Secured Lending Fund	1000000	82,7225	100	8862516,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	1000000	72,07733333	100	7722041,11	DEUTSCHE BOERSE AG	USD
TD SYNNEX Corp	1000000	83,13920833	100	8907160,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	1000000	91,29957222	91,24	9781425,3	BOERSE STUTTGART	USD
JPMorgan Chase & Co	1000000	95,79325	96,38	10262857,74	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
JPMorgan Chase & Co	4000000	99,88388889	97,77	42804441,56	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Morgan Stanley	1000000	100,2375472	101,64	10738999,72	BOERSE MUENCHEN	USD
Morgan Stanley	1000000	84,414825	89,46	9043824,48	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	3500000	97,96643056	99,72	36734888,83	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	96,356375	99,23	10323188,41	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen Group of America Finance LLC	1000000	96,53983333	99,65	10342843,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mitsubishi UFJ Financial Group Inc	1000000	100,21833333	103,95	10736941,22	EURO MTF	USD
Toronto-Dominion Bank/The	1000000	96,0203726	101,1	11223341,3	LONDON STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	95,27231111	102,21	10207046,68	DEUTSCHE BOERSE AG	USD
UBS Group AG	1000000	93,6370137	101,53	10944762,38	SWISS EXCHANGE	EUR
Enel Finance International NV	1000000	91,77510959	95,46	10727133,73	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Enel Finance International NV	3000000	81,51981148	85,81	28585329,44	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Enel Finance International NV	3000000	90,92616667	92,2	29224260,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Enel Finance International NV	2000000	94,59133333	98,04	20268179,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PepsiCo Inc	1000000	97,945	103,42	10493386,55	BOERSE MUENCHEN	USD
Rogers Communications Inc	1000000	82,18608333	93,92	8805047,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kraft Heinz Foods Co	1000000	96,58386111	99,22	10347560,24	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	78,78826111	80,83	16882039,47	SWISS EXCHANGE	USD
BPCE	1000000	90,9350548	96	10628943,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Bank of Montreal	2000000	96,86338889	100,18	20755015,22	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	1000000	99,78273333	98,69	10690272,99	DEUTSCHE BOERSE AG	USD
Bank of New York Mellon Corp/The	1000000	98,42706667	103,26	10545033,04	DEUTSCHE BOERSE AG	USD
Canadian Imperial Bank of Commerce	1000000	94,64741667	98,41	10140098,34	BOERSE MUENCHEN	USD
National Australia Bank Ltd/New York	2000000	96,15279167	99,13	20602754,79	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	100,3976222	100,71	21512298,86	BOERSE MUENCHEN	USD
HSBC Holdings plc	1000000	95,46306549	102,17	11158200,7	LONDON STOCK EXCHANGE	EUR
Royal Bank of Canada	1000000	95,19288889	99,07	10198537,76	DEUTSCHE BOERSE AG	USD
Cooperatieve Rabobank U.A.	1000000	93,51343333	96,74	10018608,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nordea Bank Abp	1000000	91,47156284	100,63	10691653,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mitsubishi HC Capital UK PLC	1000000	93,70168493	95,7	10952321,45	LONDON STOCK EXCHANGE	EUR
Peabody Capital No 2 Plc	500000	77,16573913	81,55	5255246,09	LONDON STOCK EXCHANGE	GBP
Places For People Treasury PLC	500000	69,27564384	84,73	4717904,05	LONDON STOCK EXCHANGE	GBP
Niagara Mohawk Power Corp	1000000	82,74686111	88,86	8865126,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Grid PLC	2000000	91,19968306	103,26	21319749,89	LONDON STOCK EXCHANGE	EUR
National Grid PLC	1000000	93,46227869	102,5	10924338,48	LONDON STOCK EXCHANGE	EUR
San Diego Gas & Electric Co	2000000	86,602	94,07	18556297,14	NEW YORK STOCK EXCHANGE, INC.	USD
Jersey Central Power & Light Co	2000000	83,30002778	85,37	17848780,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Co	1000000	98,616	100,34	10565274,47	NEW YORK STOCK EXCHANGE, INC.	USD
ANZ New Zealand Int'l Ltd/London	1000000	85,97641667	80,67	9211126,42	LONDON STOCK EXCHANGE	USD
Danske Bank A/S	1000000	94,62156111	96,31	10137328,25	IRISH STOCK EXCHANGE - ALL MARKET	USD
Canadian Imperial Bank of Commerce	1000000	90,548	93,95	9700905,25	BOERSE MUENCHEN	USD
Capital One Financial Corp	2000000	99,06416667	100,22	21226578,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Becton Dickinson & Co	1000000	96,46017778	100	10334309,4	NEW YORK STOCK EXCHANGE, INC.	USD
VMware Inc	1000000	79,406	76,69	8507201,51	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	450000	68,85583333	69,27	3319606,86	NEW YORK STOCK EXCHANGE, INC.	USD
Kyndryl Holdings Inc	1000000	75,64125	65,88	8103863,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Private Credit Fund	1000000	85,546375	84,2	9165053,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Enel Finance International NV	1000000	100,9893798	95,73	11804143,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ConocoPhillips Co	1000000	82,72095833	77,15	8862351,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prologis LP	1000000	94,782	91,06	10154516,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prologis LP	1000000	81,31013889	77,95	8711202,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Enel Finance America LLC	2000000	106,5318889	100,11	22826694,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	3000000	99,81402778	93,05	32080877,28	BOERSE MUENCHEN	USD
Morgan Stanley	2000000	102,3557	100,42	21931858,19	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	107,6834	101,37	34610144,7	BOERSE MUENCHEN	USD
Verizon Communications Inc	2000000	107,9813151	106,71	25242792,01	NEW YORK STOCK EXCHANGE, INC.	EUR

Apple Inc	3000000	94,50638889	90,9	30374967,72	DERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Santander SA	2000000	100,0191333	95,91	21431199,75	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	500000	104,84885	87,49	5616516,98	SWISS EXCHANGE	USD
UnitedHealth Group Inc	500000	103,92175	100,34	5566854,32	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1000000	104,3535	100,02	11179964,4	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	113,135125	105,89	24241576,37	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	105,90125	100,47	5672891,68	NEW YORK STOCK EXCHANGE, INC.	USD
Nevada Power Co	500000	104,9779444	98,96	5623432,26	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	1000000	101,7533333	95,79	10901394,21	DEUTSCHE BOERSE AG	USD
Toronto-Dominion Bank/The	1000000	99,27379167	95,88	10635747,34	DEUTSCHE BOERSE AG	USD
Enel Finance International NV	2000000	103,3565556	100,34	22146312,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toyota Motor Credit Corp	1000000	99,94188889	97,33	10707324,25	DERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Home Depot Inc/The	500000	100,0735	94,79	5360712,23	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	96,166	92,22	5151396,25	BOERSE BERLIN	USD
BP Capital Markets America Inc	1500000	86,2698	83,01	13863837,24	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	500000	94,60482192	93,9	5528942,31	NYSE EURONEXT - EURONEXT PARIS	EUR
Nestle Finance International Ltd	1000000	86,80862295	86,88	10146625,9	BOERSE STUTTGART	EUR
Pfizer Inc	1000000	81,95066667	77,97	8779825,68	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	2000000	96,99652778	92,53	20783543,05	BOERSE BERLIN	USD
Lowe's Cos Inc	1000000	99,95966667	94,45	10709228,9	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	1000000	102,9145833	100,47	11025805,31	BOERSE MUENCHEN	USD
HSBC Holdings plc	1000000	104,1055333	100,22	11153398,33	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	1000000	96,09083333	88,9	10294739,44	DEUTSCHE BOERSE AG	USD
US Bancorp	1000000	101,57124	99,86	10881885,58	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	500000	103,5877056	100,56	5548960,34	DERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Svenska Handelsbanken AB (publ)	500000	86,1142466	85,02	5032566,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
KBC Group NV	1000000	95,54372603	90,44	11167628,41	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Credit Mutuel Arkea SA	1000000	99,7070274	97,72	11654255,85	DEUTSCHE BOERSE AG	EUR
Sumitomo Mitsui Trust Bank Ltd	1000000	100,25075	97,2	10740414,23	SINGAPORE EXCHANGE	USD
AIB Group PLC	500000	103,3208556	99,62	5534665,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ANZ New Zealand Int'l Ltd/London	500000	84,81742466	83,63	4956942,3	LONDON STOCK EXCHANGE	EUR
Westpac Securities NZ Ltd/London	1000000	92,17107397	91,33	10773415,98	LONDON STOCK EXCHANGE	EUR
Mediobanca Banca di Credito Finanziario SpA	1000000	89,07921918	86,59	10412024,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Raiffeisen Bank International AG	1000000	105,6200274	101,63	12345396,86	VIENNA STOCK EXCHANGE	EUR
Deutsche Pfandbriefbank AG	1000000	101,5408219	96,89	11868598,98	BOERSE MUENCHEN	EUR
Royal Bank of Canada	2000000	103,5753333	102,42	22193190,28	BOERSE BERLIN	USD
BPCE	500000	86,42976712	84,8	5051171,72	NYSE EURONEXT - EURONEXT PARIS	EUR
State Street Corp	500000	94,47173333	88,77	5060638,23	DEUTSCHE BOERSE AG	USD
Swedbank AB (publ)	500000	99,1035	95,25	5308751,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
OP Corporate Bank plc	500000	100,9937359	101,15	5902326,42	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amgen Inc	500000	93,55845833	91,02	5011716,09	DERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Haleon US Capital LLC	2000000	90,64766667	84,23	19423166,15	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	1000000	97,67294444	98,18	10464239,69	NEW YORK STOCK EXCHANGE, INC.	USD
BHP Billiton Finance USA Ltd	1500000	91,58775	82,19	14718449,09	NEW YORK STOCK EXCHANGE, INC.	USD
Anglo American Capital PLC	500000	92,03544444	92,78	4930131,66	LONDON STOCK EXCHANGE	USD
Rio Tinto Finance USA Ltd	1000000	113,608625	111,22	12171516,84	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	2000000	99,40165753	99,79	23237125,47	BOERSE MUENCHEN	EUR
Barclays Plc	3000000	109,3911833	105,46	35159037,37	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	103,8195068	103,62	12134943,08	NYSE EURONEXT - EURONEXT PARIS	EUR
KLA Corp	1000000	100,70475	96,84	10789053,74	DERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Dell International LLC / EMC Corp	1000000	70,668625	69,2	7571118,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Business Machines Corp	1000000	95,3515	92,66	10215530,63	NEW YORK STOCK EXCHANGE, INC.	USD
Aptiv PLC / Aptiv Corp	2000000	86,63530556	84,3	18563433,54	NEW YORK STOCK EXCHANGE, INC.	USD
VICI Properties LP	2000000	94,121625	94,03	20167534,71	NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	1000000	105,7786301	105,01	12363935,17	NASDAQ - ALL MARKETS	EUR
Toyota Motor Credit Corp	1000000	92,883375	91,64	9951106,82	NEW YORK STOCK EXCHANGE, INC.	USD
Rentokil Initial Finance BV	1000000	101,3228607	103,29	11843122,61	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AutoZone Inc	1000000	98,55397222	98,34	10558629,07	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen International Finance NV	2000000	100,3538634	101,92	23459722,67	BOERSE MUENCHEN	EUR
CSL Finance PLC	1000000	93,80125	91,25	10049443,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Anglo American Capital PLC	2000000	104,523853	102,5	24434541,12	LONDON STOCK EXCHANGE	EUR
Yara International ASA	1000000	109,5777444	106,6	11739666,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dow Chemical Co/The	1000000	109,2985	104,38	11709749,45	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	101,4109178	100,65	11853415,15	NYSE EURONEXT - EURONEXT PARIS	EUR
Entergy Louisiana LLC	2000000	93,01541667	90,95	19930506,31	NEW YORK STOCK EXCHANGE, INC.	USD
New England Power Co	1000000	105,4111111	103,71	11293272,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AEP Texas Inc	1000000	95,69025	96,73	10251822,78	DEUTSCHE BOERSE AG	USD
Southern California Edison Co	2000000	105,8301389	105,51	22676329,71	NEW YORK STOCK EXCHANGE, INC.	USD
Vinci SA	1000000	100,0241233	101,15	11691319,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	1000000	109,684	110,15	12820414,34	NYSE EURONEXT - EURONEXT PARIS	EUR
Liberty Mutual Group Inc	1000000	99,6869589	98,45	11651910,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HSBC Holdings plc	1000000	99,6897222	93,61	10680313,57	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	100,9322466	100,98	11797465,69	NYSE EURONEXT - EURONEXT PARIS	EUR
Centene Corp	3000000	80,75645833	79,38	25955650,63	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2000000	100,426	98,63	21518379,45	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	103,9846575	101,84	12154246,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Comcast Corp	1000000	104,6045	106,56	11206855,41	DEUTSCHE BOERSE AG	USD
Santander UK Group Holdings PLC	1000000	101,0102417	101,31	10821782,78	NEW YORK STOCK EXCHANGE, INC.	USD
AltaLink LP	1000000	101,3642082	105,81	8206843,08	NO MARKET (E.G. UNLISTED)	CAD

UBS Group AG	2000000	113,4161781	102,46	26513299,93	SWISS EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	101,7860137	103,76	8240994,14	NO MARKET (E.G. UNLISTED)	CAD
Home Depot Inc/The	1000000	94,68995833	94,24	10144656	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	1000000	100,5436389	101,36	10771793,04	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	1500000	99,16797222	98,62	15936615,4	BOERSE MUENCHEN	USD
Deutsche Bank AG	1500000	101,0612466	101,75	17718815,72	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Nestle Finance International Ltd	1000000	100,2350492	101,81	11715973,7	BOERSE MUENCHEN	EUR
Bank of Montreal	1000000	99,08588889	100,23	10615616,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	500000	108,7844521	109,95	6357635,34	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Southern California Gas Co	500000	111,55975	117,29	5976004,8	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	88,51921667	89,03	9483550,57	SINGAPORE EXCHANGE	USD
Mitsubishi UFJ Financial Group Inc	1000000	100,2779	99,92	10743322,96	EURO MTF	USD
Coca-Cola Co/The	1000000	95,32441667	95,51	10212629,08	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	500000	81,60563014	82,79	4769237,03	NYSE EURONEXT - EURONEXT PARIS	EUR
Sumitomo Mitsui Financial Group Inc	500000	90,39545556	90,21	4842281,19	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	98,86541667	99,36	10591995,88	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	98,6800137	99,77	11534213,44	LONDON STOCK EXCHANGE	EUR
Orange SA	500000	102,7885205	102,97	6007218,08	NYSE EURONEXT - EURONEXT PARIS	EUR
Vonovia SE	1000000	98,5901694	100,12	11523711,9	BOERSE BERLIN	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	84,15728767	83,75	9836724,61	LONDON STOCK EXCHANGE	EUR
ORIX Corp	1000000	102,8895556	100,53	11023124,03	NEW YORK STOCK EXCHANGE, INC.	USD
OMERS Realty Corp	500000	102,1918959	105,59	4136927,97	NO MARKET (E.G. UNLISTED)	CAD
Air Lease Corp	1000000	100,06375	101,3	10720379,89	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	101,451	101,71	10869003,61	NEW YORK STOCK EXCHANGE, INC.	USD
Blue Owl Credit Income Corp	500000	101,2388889	102,31	5423139,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Williams Cos Inc/The	1500000	96,46875	96,3	15502841,65	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	102,4865	103,75	10979942,42	NEW YORK STOCK EXCHANGE, INC.	USD
Massachusetts Institute of Technology	1000000	75,94223056	76,5	8136108,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
President and Fellows of Harvard College	500000	86,163125	89,73	4615564,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trustees of Princeton University/The	500000	94,15066389	95,1	5043439,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coterra Energy Inc	1000000	94,8665	93,47	10163569,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Santander Holdings USA Inc	500000	87,6825	86,28	4696954,24	DEUTSCHE BOERSE AG	USD
Credit Suisse AG/New York NY	2000000	97,01983333	92,25	20788536,74	NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	1000000	100,6355733	100,3	10781642,43	SINGAPORE EXCHANGE	USD
JPMorgan Chase & Co	1500000	99,84908333	100,26	16046072,2	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	100,4245014	98,11	11738117,8	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Toronto-Dominion Bank/The	1000000	98,4726411	97,35	11509974,64	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	2000000	102,9473797	100	22058637,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	103,3807778	104,39	11075751,34	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	1000000	102,18265	102,89	10947389,3	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	1000000	104,1850785	101,85	12177672,84	DEUTSCHE BOERSE AG	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	104,5554521	102,16	12220964,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Athene Holding Ltd	1000000	103,7873611	100,58	11119310,81	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	1000000	94,76230556	94,73	10152407,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
New York Life Global Funding	1000000	97,664	97	10463281,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ASB Bank Ltd	1000000	100,0828278	100,82	10722423,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Huntington National Bank/The	2000000	97,79788333	100,87	20955250,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AIB Group PLC	1000000	105,1639589	103,37	12232089,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
National Bank of Canada	2000000	100,5285562	100,99	16278370,85	NO MARKET (E.G. UNLISTED)	CAD
MassMutual Global Funding II	1000000	100,1296389	101,03	10727438,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AIA Group Ltd	1000000	103,524625	103	11091162,46	HONG KONG EXCHANGES AND CLEARING LTD	USD
Nykredit Realkredit A/S	1000000	90,46579452	90,06	10574094,45	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Pacific LifeCorp	500000	97,853	98,61	5241765,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BP Capital Markets P.L.C	1000000	95,20194167	94,47	10199507,66	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	1000000	116,71725	117,27	12504560,94	DEUTSCHE BOERSE AG	USD
Kraft Heinz Foods Co	1000000	96,504375	96,87	10339044,47	DEUTSCHE BOERSE AG	USD
Medtronic Global Holdings SCA	1000000	98,80708219	98,24	11549065,78	NEW YORK STOCK EXCHANGE, INC.	EUR
FedEx Corp	1000000	81,05108197	80,99	9473655,72	NEW YORK STOCK EXCHANGE, INC.	EUR
Banque Federative du Credit Mutuel SA	1000000	98,58982192	97,83	11523671,34	NYSE EURONEXT - EURONEXT PARIS	EUR
The Bank of Nova Scotia	1000000	93,34936986	92,92	7557930,42	NO MARKET (E.G. UNLISTED)	CAD
NatWest Group PLC	1000000	99,446	100,1	10654196,93	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	83,41387671	86,03	11361530,41	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	1000000	101,4194301	100,37	11854410,08	BOERSE STUTTGART	EUR
Bank of New York Mellon Corp/The	1000000	105,2923611	105,92	11280549,74	BOERSE MUENCHEN	USD
Centene Corp	2000000	92,33170833	94,19	19784007,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Financial Co Inc	1000000	103,785	101,4	11119057,87	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	500000	102,0545389	100,28	5466831,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of Montreal	1000000	102,3970667	101,55	10970360,97	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Exelon Corp	1000000	87,92008333	90,02	9419362,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NextEra Energy Capital Holdings Inc	500000	98,25661111	98,44	5263385,63	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Capital Holdings Inc	1000000	100,8986667	98,15	10809829,14	NEW YORK STOCK EXCHANGE, INC.	USD
Tesco Corporate Treasury Services PLC	1000000	93,91300546	95,71	12791582,18	LONDON STOCK EXCHANGE	GBP
BPCE	1000000	90,72069863	90,53	10603888,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Prosus NV	500000	79,21839726	79,52	4629721,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prosus NV	300000	70,46630137	70,19	2470936,04	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco de Sabadell SA	500000	93,53326027	93,25	5466317,55	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Truist Financial Corp	1000000	88,67729444	89,23	9500486,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
S&P Global Inc	1000000	83,09505556	77,84	8902430,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wolters Kluwer NV	500000	92,62383607	92,99	5413168,54	BOERSE MUENCHEN	EUR

Amgen Inc	2000000	101,8218333	100,13	21833089,98	DEUTSCHE BOERSE AG	USD
Amgen Inc	1000000	103,2319444	101,24	11068213,18	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	103,5237222	101,59	5549810,89	DEUTSCHE BOERSE AG	USD
Amgen Inc	2000000	101,5520556	99,85	21774986,86	DEUTSCHE BOERSE AG	USD
Netflix Inc	1000000	98,086125	98,47	11464796,72	CHANNEL ISLANDS STOCK EXCHANGE	EUR
Netflix Inc	2000000	96,57904167	97,18	20694087,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Netflix Inc	500000	98,084	98,44	5732274,17	CHANNEL ISLANDS STOCK EXCHANGE	EUR
Canadian Pacific Railway Co	500000	77,68461111	74,83	4161389,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Pacific Railway Co	1000000	88,969375	88,65	9531778,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Warnermedia Holdings Inc	2000000	97,53308333	100	20898511,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Warnermedia Holdings Inc	2000000	83,04445833	100	17794019,17	DEUTSCHE BOERSE AG	USD
Warnermedia Holdings Inc	500000	92,57041667	100	4958788,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Warnermedia Holdings Inc	1500000	89,85504167	100	14439997,28	DEUTSCHE BOERSE AG	USD
Warnermedia Holdings Inc	2000000	85,36591667	100	18291440,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Warnermedia Holdings Inc	1000000	82,848375	100	8876002,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Keurig Dr Pepper Inc	2000000	72,43708333	71,11	1552116,66	DEUTSCHE BOERSE AG	USD
Blackstone Private Credit Fund	1000000	101,5440833	100	10878976,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW Finance NV	1000000	100,3922705	100,55	11734350,48	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Corebridge Financial Inc	2000000	88,00783333	100	18857526,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
E.ON SE	500000	101,1251781	99,45	5910008,22	BOERSE MUENCHEN	EUR
Booking Holdings Inc	500000	100,0282541	100,8	5845901,23	NASDAQ - ALL MARKETS	EUR
GE HealthCare Technologies Inc	1000000	105,1853056	100	11269080,35	DEUTSCHE BOERSE AG	USD
GE HealthCare Technologies Inc	1000000	111,8981278	100	11988261,89	DEUTSCHE BOERSE AG	USD
Pfizer Investment Enterprises Pte Ltd	2000000	99,35558333	98,87	21302858,5	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	3000000	100,2059722	99,57	32228054,68	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	3000000	100,6149722	99,93	32361116,97	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	102,0705556	100,2	5471856,42	DEUTSCHE BOERSE AG	USD
BP Capital Markets America Inc	500000	99,66799167	98,96	5342630,44	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	500000	100,8045753	99,85	5894025,36	NEW YORK STOCK EXCHANGE, INC.	EUR
Verizon Communications Inc	500000	99,55941667	98,85	5336931,15	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	100,3759833	99,41	10761850,08	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Comcast Corp	1000000	99,645	99,05	10682659,3	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	101,1185562	100,05	11825284,2	LONDON STOCK EXCHANGE	EUR
HSBC Holdings plc	1000000	104,3863167	102,39	11192786,16	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	100,5160182	100,05	11754084,17	NYSE EURONEXT - EURONEXT PARIS	EUR
T-Mobile USA Inc	3000000	98,80833333	97,96	31779067,69	BOERSE BERLIN	USD
UnitedHealth Group Inc	1000000	100,5635556	99,41	10781441,12	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	100,0273333	99,74	10724290,33	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	100,2382222	99,77	10746958,38	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	100,351137	98,75	11734186,02	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	2000000	101,5398333	99,67	21771549,52	BOERSE MUENCHEN	USD
Sumitomo Mitsui Financial Group Inc	1000000	101,227918	100,71	11837763,43	EURO MTF	EUR
John Deere Capital Corp	1000000	99,74722222	99,45	10693462,09	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	500000	102,6861389	102,22	5504496,96	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	500000	99,7835	99,25	5348525,57	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	500000	99,416	99,32	5810119,58	LONDON STOCK EXCHANGE	EUR
Intesa Sanpaolo S.p.A.	1000000	99,90702778	99,62	10713447,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Intesa Sanpaolo S.p.A.	500000	100,4944262	99,8	5876259,19	EUROTLX	EUR
US Bancorp	1000000	101,2078	100,53	10851632,23	BOERSE MUENCHEN	USD
Capital One Financial Corp	500000	99,81770556	98,99	5351754,31	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	500000	99,9291	99,48	5357130,05	DEUTSCHE BOERSE AG	USD
Truist Financial Corp	1000000	100,5485489	99,96	10781049,11	DEUTSCHE BOERSE AG	USD
Skandinaviska Enskilda Banken AB (publ)	1000000	99,40754645	98,88	11624201,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	500000	100,0238833	99,28	5361892,65	DEUTSCHE BOERSE AG	USD
KBC Group NV	500000	99,88967123	99,16	5840604,12	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
KeyBank NA/Cleveland OH	1000000	95,38455556	93,58	10226065,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
M&T Bank Corp	1000000	93,386525	91,35	10012530,93	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	500000	105,5233667	103,61	5657360,36	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	1000000	100,2381833	99,21	10747112,02	EURO MTF	USD
Royal Bank of Canada	500000	98,428	97,73	5276286,46	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
NatWest Group PLC	1000000	98,95626667	98,53	10610371,34	NEW YORK STOCK EXCHANGE, INC.	USD
ALD SA	500000	101,5229452	99,66	5935976,67	NYSE EURONEXT - EURONEXT PARIS	EUR
Arval Service Lease SA/France	1000000	100,1525068	99,28	11711769,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Realty Income Corp	1000000	96,79844444	95,67	10377840,91	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison International 23 Ltd	1000000	99,895375	98,63	10709594,88	SINGAPORE EXCHANGE	USD
Abertis Infraestructuras SA	500000	99,32	99,09	5804509,1	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	101,218	100,67	10853266,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Autostrade per l'Italia SpA	1000000	100,7290437	99,96	11780261,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
East Japan Railway Co	1000000	102,4693151	100,23	11982390,5	DEUTSCHE BOERSE AG	EUR
Ryder System Inc	1000000	99,48291667	98,61	10665963,95	NEW YORK STOCK EXCHANGE, INC.	USD
Cheniere Energy Partners LP	1000000	100,69876	100,15	10797265,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Western Midstream Operating LP	1000000	102,1381767	100,45	10951775,75	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	2000000	100,125	98,8	21469954,2	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	1000000	99,982	98,72	10718763,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walmart Inc	1000000	97,915	97,28	10496273,21	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	2000000	99,95844444	99,9	21435456,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Stellantis NV	500000	98,78356831	98,16	5775873,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	1000000	98,75089041	97,22	11546981,14	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	1000000	101,2794521	99,49	11843492,67	NYSE EURONEXT - EURONEXT PARIS	EUR

Sumitomo Mitsui Financial Group Inc	1000000	102,2876889	99,79	10966773,11	EURO MTF	USD
ING Groep NV	1000000	99,49749315	99,16	11635363,26	NYSE Euronext - Euronext Amsterdam	EUR
The Bank of Nova Scotia	1000000	99,6795	99,22	10687025,07	DERSE Muenchen - Market Maker Munich - Freiverkehr Markt	USD
Coöperatieve Rabobank U.A.	1000000	100,7605778	98,96	10803314,12	AMERICAN OTC Reporting Entity (KLP)	USD
T-Mobile USA Inc	1000000	103,7076389	102,67	11119325,71	Deutsche Boerse AG	USD
American Tower Corp	500000	101,2595833	100,47	5428377,19	NEW YORK Stock Exchange, Inc.	USD
Meta Platforms Inc	1000000	100,64075	99,9	10789562,64	Deutsche Boerse AG	USD
Meta Platforms Inc	1000000	99,68033333	98,77	10686147,1	Deutsche Boerse AG	USD
Meta Platforms Inc	1000000	103,5716667	102,83	11104535,01	Deutsche Boerse AG	USD
Meta Platforms Inc	1000000	104,2994167	103,4	11182726,14	Deutsche Boerse AG	USD

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserate	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for KLP Statsobligasjon - 30.06.2023

Informasjon om fondet

KLP Statsobligasjon er et aktivt forvaltet obligasjonsfond som investerer i norske statsobligasjoner. Renterisikoen kan være høy, men fondet har ingen kredittrisiko.

Fond og rapporteringsdato

Fond	KLP Statsobligasjon
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	-1,14 %
31.12.2021	31.12.2022	-3,49 %
31.12.2020	31.12.2021	-2,42 %
31.12.2019	31.12.2020	3,98 %
31.12.2018	31.12.2019	1,92 %
31.12.2017	31.12.2018	0,70 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	67 164
Antall fondsandeler S-klasse	316 374
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	185 735
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	940 195
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	918,36
Verdi av fondsandel S-klasse	987,93
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	982,73
Verdi av fondsandel S-250-klasse	982,79
Verdi av fondsandel S-500-klasse	982,70
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	

Fondets totale verdi etter forvaltningshonorar

1 560 797 320,22

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN'	470486,2	NOK
DNB BANK ASA	4338048,14	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler			
fond	antall	verdi_nok	valuta

Obligasjoner						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Norway Government Bond	235000000	100,2056712	101,64	235483327,4	OSLO BORS ASA	NOK
Norway Government Bond	216000000	96,68160274	100,06	208832261,9	OSLO BORS ASA	NOK
Norway Government Bond	175000000	94,36035616	100,45	165130623,3	OSLO BORS ASA	NOK
Norway Government Bond	150000000	93,49917123	100,66	140248756,9	OSLO BORS ASA	NOK
Norway Government Bond	123000000	92,53911438	100,3	113823110,7	OSLO BORS ASA	NOK
Norway Government Bond	153000000	90,6139726	97,78	138639378,1	OSLO BORS ASA	NOK
Norway Government Bond	190000000	86,79764384	98,58	164915523,3	OSLO BORS ASA	NOK
Norway Government Bond	130000000	83,94495206	95,24	109128437,7	OSLO BORS ASA	NOK
Norway Government Bond	130000000	88,71884247	94,01	115334495,2	OSLO BORS ASA	NOK
Norway Government Bond	63000000	105,062774	100,02	66189547,6	OSLO BORS ASA	NOK
Norway Government Bond	105000000	95,89508904	98,66	100689843,5	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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Halvårsrapport for Spesialfondet KLP Alfa Global Rente - 30.06.2023

Informasjon om fondet

Spesialfondet KLP Alfa Global Rente er et aktivt "hedgefond" som gjennom derivater utnytter feilpriser innenfor blant annet rentekurver, forskjeller mellom lands rentekurver og valutakurser.

Fond og rapporteringsdato

Fond	Spesialfondet KLP Alfa Global Rente
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,12 %
31.12.2021	31.12.2022	2,20 %
31.12.2020	31.12.2021	1,26 %
31.12.2019	31.12.2020	2,10 %
31.12.2018	31.12.2019	2,19 %
31.12.2017	31.12.2018	1,29 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	1 490 716
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	982,73
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	1 464 645 980,83

Aksjer	antall PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
utsteder				

Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	-211279,49	NOK
THE NORTHERN TRUST COMPANY	2932089,08	AUD
THE NORTHERN TRUST COMPANY	8901120,39	CAD
THE NORTHERN TRUST COMPANY	91432825,93	EUR
THE NORTHERN TRUST COMPANY	7772368,2	SEK
THE NORTHERN TRUST COMPANY	15946652,25	GBP
THE NORTHERN TRUST COMPANY	51021136,49	USD
DNB BANK ASA	819430,37	NOK
THE NORTHERN TRUST COMPANY	13084,75	CHF
THE NORTHERN TRUST COMPANY	2073,26	JPY
MORGAN STANLEY PRIME BROKER	9882,82	USD
MORGAN STANLEY PRIME BROKER	3212,88	NOK
MORGAN STANLEY CLEARING	120851,49	EUR
MORGAN STANLEY CLEARING	24830953,72	USD
MORGAN STANLEY CLEARING	10188627,17	AUD
MORGAN STANLEY CLEARING	3439028,8	GBP
DNB BANK ASA	5379390,61	NOK

Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	-31732449,89	EUR
MORGAN STANLEY	-327880092,7	NOK
MORGAN STANLEY	5477057,88	EUR
MORGAN STANLEY	70168143,48	EUR
Danske Bank A/S	2104128,7	EUR
Skandinaviske Enskilda Banken AB (publ)	8456418,75	NOK

Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	AUD	12873365	-1800000	39419	21.08.2023
NOK	USD	73467863	-7000000	-1403911	21.08.2023
NOK	SEK	9899871	-10000000	-25054	21.08.2023
NOK	EUR	139215276	-12000000	-1150178	21.08.2023
NOK	EUR	464050920	-40000000	-3833927	21.08.2023
NOK	CAD	8000045	-1000000	-88401	21.08.2023
NOK	GBP	18798371	-1400000	-244020	21.08.2023

Fondsandeler

fond	antall	verdi_nok	valuta
KLP Likviditet S	517726,785	526917626,2	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
Norway Government Bond	100000000	94,36035616	101,39	94360356,16	OSLO BORS ASA NOK
Norway Government Bond	940000000	86,79764384	104,65	815897852,1	OSLO BORS ASA NOK
Norway Government Bond	725000000	83,94495206	98,13	608600902,4	OSLO BORS ASA NOK
Norway Government Bond	190000000	88,71884247	99,57	168565800,7	OSLO BORS ASA NOK

Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
DNB NOR ASA- REPO OG COLLATERAL	NST483	-725000000	79,0696958	79,021938	-573255294,6 NOK
DNB NOR ASA- REPO OG COLLATERAL	NST482	-570000000	81,76676872	81,717423	-466070581,7 NOK

Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
LCH.CLEARNET LIMITED	400000000	412590359,3	43875	Floating	47714 NOK
LCH.CLEARNET LIMITED	-400000000	-360566241	43875	Fixed	47714 NOK
LCH.CLEARNET LIMITED	100000000	101088785,2	43915	Floating	46072 NOK
LCH.CLEARNET LIMITED	-100000000	-91351264,63	43915	Fixed	46072 NOK
LCH.CLEARNET LIMITED	200000000	206295179,7	43938	Floating	47714 NOK
LCH.CLEARNET LIMITED	-200000000	-166542760,9	43938	Fixed	47714 NOK
LCH.CLEARNET LIMITED	340000000	350701805,4	43976	Floating	47714 NOK
LCH.CLEARNET LIMITED	-340000000	-281187028,3	43976	Fixed	47714 NOK
LCH.CLEARNET LIMITED	425000000	438508813,8	44239	Floating	48108 NOK
LCH.CLEARNET LIMITED	-425000000	-369681805,7	44239	Fixed	48108 NOK
LCH.CLEARNET LIMITED	300000000	309535633,3	44526	Floating	48108 NOK
LCH.CLEARNET LIMITED	-300000000	-269069733,7	44526	Fixed	48108 NOK
LCH.CLEARNET LIMITED	190000000	190510825,1	44603	Floating	48352 NOK
LCH.CLEARNET LIMITED	-190000000	-168351795,4	44603	Fixed	48352 NOK
LCH.CLEARNET LIMITED	1200000000	1106044435	44930	Floating	46465 NOK
LCH.CLEARNET LIMITED	-1200000000	-1085197356	44930	Fixed	46465 NOK
LCH.CLEARNET LIMITED	115000000	11442128,86	44930	Fixed	46465 EUR
LCH.CLEARNET LIMITED	-115000000	-12083276,87	44930	Floating	46465 EUR
LCH.CLEARNET LIMITED	3370000000	6598800,03	44950	Floating	48968 NOK
LCH.CLEARNET LIMITED	-3370000000	6194676,71	44950	Fixed	48968 NOK
LCH.CLEARNET LIMITED	3200000000	-2578009,92	44950	Fixed	48239 NOK
LCH.CLEARNET LIMITED	-3200000000	-8104218,24	44950	Floating	48239 NOK
LCH.CLEARNET LIMITED	2200000000	7738127,1	45002	Floating	45918 NOK
LCH.CLEARNET LIMITED	-2200000000	18576543,04	45002	Fixed	45918 NOK
LCH.CLEARNET LIMITED	200000000	-3384760,27	45002	Fixed	45918 EUR
LCH.CLEARNET LIMITED	-200000000	-3292005,48	45002	Floating	45918 EUR
LCH.CLEARNET LIMITED	1200000000	1085197356	45107	Fixed	46465 NOK
LCH.CLEARNET LIMITED	-1200000000	-1106044435	45107	Floating	46465 NOK
LCH.CLEARNET LIMITED	115000000	5115512,93	45107	Floating	46465 EUR
LCH.CLEARNET LIMITED	-115000000	-3561952,44	45107	Fixed	46465 EUR



Halvårsrapport for Spesialfondet KLP Alfa Global Energi - 30.06.2023

Informasjon om fondet

Spesialfondet KLP Alfa Global Energi er et aktivt "hedgefond" som hovedsakelig investerer i aksjer i energisektoren. Fondet er tilnærmet markedsnøytralt fordi "short-posisjonene" er omtrent like store som "long-posisjonene".

Fond og rapporteringsdato

Fond	Spesialfondet KLP Alfa Global Energi
Dato	30.06.2023

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2022	30.06.2023	1,54 %
31.12.2021	31.12.2022	16,42 %
31.12.2020	31.12.2021	10,20 %
31.12.2019	31.12.2020	23,91 %
31.12.2018	31.12.2019	9,46 %
31.12.2017	31.12.2018	-8,74 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	1 224 696
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	1 930,30
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningshonorar	2 369 520 227,08

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
utsteder						
Aker BP ASA	135000	251,8	254,54	33993000	OSLO BORS ASA	NOK
TGS ASA	70000	159,7	148,42	11179000	OSLO BORS ASA	NOK
Subsea 7 SA	110000	133,65	124,62	14701500	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	239810	273	251,34	65468130	OSLO BORS ASA	NOK
Prosafe SE	134917	110	133,03	14840870	OSLO BORS ASA	NOK
Odfjell SE	300000	89	100,08	26700000	OSLO BORS ASA	NOK
Transocean Ltd	-75000	7,01	6,18	-5632648,91	NEW YORK STOCK EXCHANGE, INC.	USD
A.P. Moller - Marsk A/S	-2500	11975	16230,2	-46995451,01	OMX NORDIC EXCHANGE COPENHAGEN A DKK	
Patterson-UTI Energy Inc	100000	11,97	14,79	12824119,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Mitsui OSK Lines Ltd	-17400	3456	948,3	-4457417,96	TOKYO STOCK EXCHANGE	JPY
Exxon Mobil Corp	-4000	107,25	115,6	-4596112,95	NEW YORK STOCK EXCHANGE, INC.	USD
DHT Holdings Inc	434	8,53	10,11	39661,78	NEW YORK STOCK EXCHANGE, INC.	USD
Scorpio Tankers Inc	15948	47,23	45,56	8069703,41	NEW YORK STOCK EXCHANGE, INC.	USD
Navios Maritime Partners LP	196946	21,85	20,92	46103299,38	NEW YORK STOCK EXCHANGE, INC.	USD
Star Bulk Carriers Corp	103107	17,7	22,15	19552163,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Golden Ocean Group Ltd	-8137	80,8	93,77	-657469,6	OSLO BORS ASA	NOK
Kinder Morgan Inc	-430000	17,22	17,94	-79329552,33	NEW YORK STOCK EXCHANGE, INC.	USD
Genco Shipping & Trading Ltd	350000	14,03	15,26	52608887,28	NEW YORK STOCK EXCHANGE, INC.	USD
Teekay Tankers Ltd	220000	38,23	39,13	90107383,63	NEW YORK STOCK EXCHANGE, INC.	USD
Diana Shipping Inc.	-150095	3,69	1	-5933705,56	NEW YORK STOCK EXCHANGE, INC.	USD
Orsted AS	-50000	644,8	584,47	-50609881,94	OMX NORDIC EXCHANGE COPENHAGEN A	DKK
FLEX LNG Ltd	-40000	327,2	253,92	-13088000	OSLO BORS ASA	NOK
Safe Bulkers Inc	28029	3,26	3,62	978945,7	NEW YORK STOCK EXCHANGE, INC.	USD
Kirby Corp	-100000	76,95	66,56	-82440767,25	NEW YORK STOCK EXCHANGE, INC.	USD
Okeanis Eco Tankers Corp	93256	231	117,29	21542136	OSLO BORS ASA	NOK
NEL ASA	-410000	12,59	13,29	-5161900	OSLO BORS ASA	NOK
Williams Cos Inc/The	-150000	32,63	30,73	-52437470,48	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Infrastructure Partners LP	-170000	36,5	37,21	-66477577,75	NEW YORK STOCK EXCHANGE, INC.	USD
d'Amico International Shipping SA	140000	3,55	1,52	5809184,5	ELECTRONIC SHARE MARKET	EUR
Hafnia Ltd	1398261	52,45	59,05	73338789,45	OSLO BORS ASA	NOK
Cheniere Energy Inc	-19000	152,36	129,16	-31014013,08	NYSE MKT LLC	USD
Oceaneering International Inc	-68066	18,7	7,7	-13636572,84	NEW YORK STOCK EXCHANGE, INC.	USD
Aker Carbon Capture ASA	-1250000	14,04	14,35	-17550000	OSLO BORS ASA	NOK
Scatec ASA	-70000	70,3	75,48	-4921000	OSLO BORS ASA	NOK
Horisont Energi AS	413798	6,74	28,28	2788998,52	OSLO BORS ASA	NOK
ZIM Integrated Shipping Services Ltd	-40000	12,39	20,4	-5309635,38	NEW YORK STOCK EXCHANGE, INC.	USD
Wartsila OYJ Abp	160000	10,315	9,79	19290700,4	NASDAQ OMX HELSINKI LTD.	EUR
BW Ideol AS	133	9,5	47	1263,5	OSLO BORS ASA	NOK
Heimdall Power AS	1624502	20,7	21,42	33627191,4	NO MARKET (E.G. UNLISTED)	NOK
DSV A/S	-20000	1433	1109,79	-44990050,14	OMX NORDIC EXCHANGE COPENHAGEN A	DKK
Himalaya Shipping Ltd	85714	57,4	59,81	4919983,6	OSLO BORS ASA	NOK
OceanPal Inc	-1742	1,64	218,23	-30607,33	NASDAQ CAPITAL MARKET	USD
Hoegh Autoliners ASA	1476335	60,85	59,07	89834984,75	OSLO BORS ASA	NOK
Gram Car Carriers ASA	26837	161,4	156,13	4331491,8	OSLO BORS ASA	NOK
Noble Corp PLC	270000	41,31	38,86	119495722,6	NEW YORK STOCK EXCHANGE, INC.	USD
ProPetro Holding Corp	100000	8,24	13,97	8827965,2	NEW YORK STOCK EXCHANGE, INC.	USD
Triton International Ltd	-30000	83,26	60,82	-26760305,19	NEW YORK STOCK EXCHANGE, INC.	USD
Valaris Ltd	63000	62,93	61,74	42474833,19	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	-6300	145,59	154,97	-9826650,19	NEW YORK STOCK EXCHANGE, INC.	USD
Seadrill Ltd	109740	443,5	395,45	48669690	OSLO BORS ASA	NOK
Brookfield Infrastructure Corp	-3333	45,58	30,2	-1627582,59	NEW YORK STOCK EXCHANGE, INC.	USD
Antero Midstream Corp	-180000	11,6	10,83	-22369892,4	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	-35000	61,72	60,84	-23143410,71	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	-11000	117,3	120,73	-13823693,57	NEW YORK STOCK EXCHANGE, INC.	USD
Chart Industries Inc	10000	159,79	113,57	17119181,55	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	-18500	74,2	74,8	-14706490,09	NEW YORK STOCK EXCHANGE, INC.	USD
Integrated Wind Solutions ASA	300000	40	33,02	12000000	OSLO BORS ASA	NOK
Nabors Industries Ltd	10000	93,03	120,29	9966815,57	NEW YORK STOCK EXCHANGE, INC.	USD
Atmos Energy Corp	-19000	116,34	114,52	-23681873,73	NEW YORK STOCK EXCHANGE, INC.	USD
Klaveness Combination Carriers ASA	626388	66,2	67,39	41466885,6	OSLO BORS ASA	NOK
Air Products and Chemicals Inc	-2700	299,53	284,48	-8664380,01	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	-6000	76,1	75,65	-4891806,93	NEW YORK STOCK EXCHANGE, INC.	USD
Tenaris SA	200000	13,715	12,78	32061555,5	ELECTRONIC SHARE MARKET	EUR
Consolidated Edison Inc	-15000	90,4	98,47	-14527573,8	NEW YORK STOCK EXCHANGE, INC.	USD
LyondellBasell Industries NV	-15000	91,83	89,47	-14757379,45	NEW YORK STOCK EXCHANGE, INC.	USD
TPI Composites Inc	90000	10,37	10,66	9998956,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Edison International	-20000	69,45	70,76	-14881120,95	NEW YORK STOCK EXCHANGE, INC.	USD
Expro Group Holdings NV	-37000	17,72	17,28	-7024231,92	NEW YORK STOCK EXCHANGE, INC.	USD
SolarEdge Technologies Inc	-1000	269,05	291,71	-2882480,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Helmerich & Payne Inc	40000	35,45	34,64	15191813,9	NEW YORK STOCK EXCHANGE, INC.	USD
Technip Energies NV	82000	21,11	19,29	20233027,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Ormat Technologies Inc	-12000	80,46	83,81	-10344146,8	NEW YORK STOCK EXCHANGE, INC.	USD

Dolphin Drilling AS

1000000

8

7,5

8000000 OSLO BORS ASA

NOK

Bankkonto

bank	saldo_nok	kontovaluta
MORGAN STANLEY PRIME BROKER	464721221,7	NOK
MORGAN STANLEY PRIME BROKER	-17369816,28	EUR
MORGAN STANLEY PRIME BROKER	-17842075,87	USD
MORGAN STANLEY PRIME BROKER	-1872,29	CAD
MORGAN STANLEY PRIME BROKER	-441,72	GBP
MORGAN STANLEY PRIME BROKER	-900617,67	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROK	616446540,5	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROK	679277,02	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROK	-31725587,57	EUR
SKANDINAVISKA ENSKILDA BANKEN PRIME BROK	-204628229,9	USD
SKANDINAVISKA ENSKILDA BANKEN PRIME BROK	-0,14	GBP
THE NORTHERN TRUST COMPANY	743,17	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROK	80029390,18	DKK
DNB NOR ASA	459604,25	NOK
MORGAN STANLEY PRIME BROKER	-19418337,77	JPY
MORGAN STANLEY PRIME BROKER	1545914,24	DKK
MORGAN STANLEY PRIME BROKER	6222780,64	HKD
THE NORTHERN TRUST COMPANY	114806,59	CAD
DNB BANK ASA	218325064,2	NOK

Call money

bank	saldo_nok	kontovaluta
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Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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Fondsandeler

fond	antall	verdi_nok	valuta
KLP Likviditet S	698997,167	711405974,4	NOK
KLP Obligasjon 1 år S	241339,4108	243374939,8	NOK

Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
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Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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HOVEDKONTOR

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Sentralbord: 55 54 85 00
Faks: 22 03 36 00

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