



1. halvår 2022

Halvårsrapport for KLP-fondene





Halvårsrapport for KLP Pengemarked - 30.06.2022

Informasjon om fondet

KLP Pengemarked er et aktivt forvaltet pengemarkedsfond med lav risiko som hovedsakelig investerer i norske rentepapirer.

Fond og rapporteringsdato

Fond	KLP Pengemarked
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	0,369 %
31.12.2020	31.12.2021	0,585 %
31.12.2019	31.12.2020	1,312 %
31.12.2018	31.12.2019	1,636 %
31.12.2017	31.12.2018	1,185 %
31.12.2016	31.12.2017	1,373 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	2 052 904,34
Antall fondsandeler S-klasse	1 691 117,44
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 004,11
Verdi av andel S-klasse*	999,24
Verdi av andel N-klasse*	999,21
Fondets totale verdi etter forvaltningshonorar	3 750 797 502,36

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	2650580,17 NOK	
DNB BANK ASA	60045220,79 NOK	

Call money		
BANK	SALDO_NOK	KONTOVALUTA
Eidsberg Sparebank	51313150,78 NOK	
Melhus Sparebank	69038174,52 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
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Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
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Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bank Norwegian ASA	48000000	100,1327256	100,47	48063708,27	OSLO BORS ASA	NOK
SpareBank 1 SMN	80000000	100,41788	99,7	80334304	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken DIN	35000000	100,9439733	100	35330390,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Storebrand Bank ASA	23000000	100,8202467	100	23188656,73	NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	50000000	100,4871133	100,08	50243556,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Rorosbanken Roros Sparebank	30000000	100,8025333	100,06	30240760	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	78000000	100,1201467	100	78093714,4	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparekillingsbanken	130000000	100,1761556	100,07	130229002,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Rorosbanken Roros Sparebank	25000000	100,2714933	100,85	25067873,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	25000000	99,65089556	100	24912723,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Narvik	40000000	100,4207044	100,57	40168281,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Jernbanepersonalets Sparebank	50000000	100,2215067	100,4	50110753,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Frogn kommune	141492000	99,97974778	99,99	141463344,7	NO MARKET (E.G. UNLISTED)	NOK
Sparebanken DIN	40000000	100,0635422	100,28	40025416,89	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	103000000	100,3617822	100,65	103372635,7	NORDIC ALTERNATIVE BOND MARKET	NOK
Kredittforeningen for Sparebanker	25000000	100,4873467	100,7	25121836,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	88000000	100,0952522	100,18	88083821,96	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Sparebanken Sogn og Fjordane	100000000	100,1862456	100,35	100186245,6	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hadeland	20000000	100,37161	100,57	20074322	NORDIC ALTERNATIVE BOND MARKET	NOK
Elverum kommune	100000000	100,2615545	100	100261554,5	NO MARKET (E.G. UNLISTED)	NOK
Kragero Kommune	74624695	99,91242151	99,97	74559339,82	NO MARKET (E.G. UNLISTED)	NOK
Nordea Bank Abp	18000000	101,4206938	100,65	18255724,89	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Larvikbanken - Din Personlige Sparebank	30000000	100,4069111	100,52	30122073,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Elverum kommune	100000000	100,2309653	100,01	100230965,3	NO MARKET (E.G. UNLISTED)	NOK
DNB Bank ASA	30000000	101,4476745	100,54	30434302,36	OSLO BORS ASA	NOK
Lillesand kommune	55000000	100,0285744	100,18	55015715,94	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	50000000	99,99590333	100,45	49997951,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparekillingsbanken	15000000	99,17089	99,38	14875633,5	NORDIC ALTERNATIVE BOND MARKET	NOK
More og Romsdal Fylkeskommune	50000000	100,0499199	100,01	50024959,93	NO MARKET (E.G. UNLISTED)	NOK
Sparebanken Sor	85000000	100,4130167	100,25	85351064,17	NORDIC ALTERNATIVE BOND MARKET	NOK
Landkreditt Bank AS	20000000	100,24542	100,15	20049084	NORDIC ALTERNATIVE BOND MARKET	NOK
Kvinesdal Sparebank	25000000	99,64273333	99,97	24910683,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Tromso kommune	60000000	100,5318432	100,19	60319105,89	OSLO BORS ASA	NOK
Oslofjord Sparebank	45000000	100,3265511	100,17	45146948	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparekillingsbanken	20000000	100,1949856	100,14	20038997,11	NORDIC ALTERNATIVE BOND MARKET	NOK
Porsgrunn kommune	20000000	100,1912785	100,09	20038255,7	OSLO BORS ASA	NOK
SpareBank 1 Nordmore	75000000	99,81464667	100	74860985	NORDIC ALTERNATIVE BOND MARKET	NOK
Halden kommune	150000000	100,2001838	100,02	150300275,8	NO MARKET (E.G. UNLISTED)	NOK
Sandnes kommune	80000000	99,69787343	100,02	79758298,74	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Hallingdal Valdres	25000000	100,1638778	100,24	25040969,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Vennesla kommune	45407000	100,0634666	100,02	45435818,27	NO MARKET (E.G. UNLISTED)	NOK
Sola kommune	100000000	99,65876384	100,01	99658763,84	NO MARKET (E.G. UNLISTED)	NOK
As kommune	210000000	100,3223342	100,04	210676901,9	NO MARKET (E.G. UNLISTED)	NOK

BN Bank ASA	25000000	99,10534041	99,71	24776335,1	NORDIC ALTERNATIVE BOND MARKET	NOK
Sunnfjord kommune	91770955	99,60494329	100,02	91408407,68	NO MARKET (E.G. UNLISTED)	NOK
Oslo kommune	16000000	102,5606608	100,99	16409705,73	OSLO BORS ASA	NOK
Skue Sparebank	100000000	99,10504	99,38	99105040	NORDIC ALTERNATIVE BOND MARKET	NOK
Gran kommune	20634000	100,0684908	100,01	20648132,39	NO MARKET (E.G. UNLISTED)	NOK
Hammerfest kommune	100000000	100,0470295	100,01	100047029,5	NO MARKET (E.G. UNLISTED)	NOK
Brage Finans AS	90000000	99,44627444	100	89501647	NORDIC ALTERNATIVE BOND MARKET	NOK
BPS Nord-E6 Helgeland AS	190000000	100,0285399	100	190054225,7	NO MARKET (E.G. UNLISTED)	NOK
Bodo Kommune	100000000	99,85852014	100,03	99858520,14	NO MARKET (E.G. UNLISTED)	NOK
Sparebanken Vest	15000000	99,41624356	99,59	14912436,53	NORDIC ALTERNATIVE BOND MARKET	NOK
Larvikbanken - Din Personlige Sparebank	20000000	100,6610622	100,36	20132212,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Tromso kommune	50000000	100,0485667	100,08	50024283,33	OSLO BORS ASA	NOK
Kristiansund kommune	100000000	100,0130626	100,01	100013062,6	NO MARKET (E.G. UNLISTED)	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 FRN - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-0,314 %
31.12.2020	31.12.2021	1,307 %
31.12.2019	31.12.2020	2,278 %
31.12.2018	31.12.2019	2,875 %
31.12.2017	31.12.2018	1,338 %
31.12.2016	31.12.2017	2,370 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	1 500 690,95
Antall fondsandeler S-klasse	228 005,88
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 047,63
Verdi av andel S-klasse*	996,56
Verdi av andel N-klasse*	996,59
Fondets totale verdi etter forvaltningshonorar	1 799 754 120,53

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	2691990,47	NOK				
DNB BANK ASA	1997189,28	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	MARKEDSVRDI_NOK	FORFALL	

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA

Lyse AS	28000000	100,47955	96,96	28134274	OSLO BORS ASA	NOK
Agder Energi AS	40000000	100,34758	100,85	40139032	OSLO BORS ASA	NOK
Yara International ASA	25000000	100,0416389	100	25010409,72	OSLO BORS ASA	NOK
Tronderenergi AS	20000000	100,1515233	100	20030304,67	OSLO BORS ASA	NOK
Borregaard ASA	20000000	99,80017889	99,85	19960035,78	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	16000000	99,88818111	100	15982108,98	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	36000000	100,1064344	100	36038316,4	IRISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Ringerike Hadeland	18000000	100,2412644	100	18043427,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	15000000	100,1696122	100	15025441,83	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	25000000	100,5486144	99,67	25137153,61	OSLO BORS ASA	NOK
Danske Bank A/S	25000000	101,0629944	100	25265748,61	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Sbanken ASA	16000000	99,74425	100	15959080	NORDIC ALTERNATIVE BOND MARKET	NOK
Skien kommune	50000000	100,2563156	100,47	50128157,78	OSLO BORS ASA	NOK
OBOS BBL	25000000	99,47928333	100,03	24869820,83	NORDIC ALTERNATIVE BOND MARKET	NOK
Ferde AS	30000000	99,84413	100	29953239	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	34000000	100,2695133	99,96	34091634,53	OSLO BORS ASA	NOK
Spareskillingsbanken	50000000	100,1949856	100	50097492,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Totens Sparebank	25000000	99,83985333	99,98	24959963,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	20000000	99,96552333	100	19993104,67	IRISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Sorost-Norge	30000000	99,70857444	95,51	29912572,33	NORDIC ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	20000000	100,3271833	98,04	20065436,67	OSLO BORS ASA	NOK
Tomra Systems ASA	20000000	99,308	94	19861600	OSLO BORS ASA	NOK
Larvikbanken - Din Personlige Sparebank	10000000	100,6610622	96,36	10066106,22	NORDIC ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	24000000	99,78644111	100	23948745,87	OSLO BORS ASA	NOK
DNB Bank ASA	30000000	100,9954511	100,56	30298635,33	OSLO BORS ASA	NOK
Olav Thon Eiendomsselskap ASA	35000000	98,44455444	95,79	34455594,06	OSLO BORS ASA	NOK
BN Bank ASA	40000000	99,20444	98,48	39681776	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Gudbrandsdal	45000000	99,33501667	99,44	44700757,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Grong Sparebank	50000000	99,2622	100	49631100	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	65000000	99,61569333	100	64750200,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	26000000	99,22840667	100	25799385,73	OSLO BORS ASA	NOK
Agder Energi AS	20000000	99,13689	100	19827378	OSLO BORS ASA	NOK
SpareBank 1 Hallingdal Valdres	40000000	99,65887333	100	39863549,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	40000000	99,74767	100	39899068	NORDIC ALTERNATIVE BOND MARKET	NOK
Tine SA	30000000	99,86958	100,91	29960874	NORDIC ALTERNATIVE BOND MARKET	NOK
Jotun A/S	60000000	100,1143667	100,71	60068620	NORDIC ALTERNATIVE BOND MARKET	NOK
Spareskillingsbanken	20000000	100,1761556	99,97	20035231,11	NORDIC ALTERNATIVE BOND MARKET	NOK
Jaren Sparebank	26000000	98,42732	100	25591103,2	NORDIC ALTERNATIVE BOND MARKET	NOK
Orskog Sparebank	10000000	98,00947556	100	9800947,56	NORDIC ALTERNATIVE BOND MARKET	NOK
Olav Thon Eiendomsselskap ASA	13000000	97,34926	100	12655403,8	OSLO BORS ASA	NOK
Olav Thon Eiendomsselskap ASA	25000000	99,83168944	100,4	24957922,36	OSLO BORS ASA	NOK
Schibsted ASA	16000000	102,33026	104,64	16372841,6	OSLO BORS ASA	NOK
SalMar ASA	25000000	99,52432667	100	24881081,67	OSLO BORS ASA	NOK
Eika Boligkreditt AS	68000000	100,0731767	100,25	68049760,13	NORDIC ALTERNATIVE BOND MARKET	NOK
Stadshypotek AB (publ)	56000000	100,0704933	100,84	56039476,27	OSLO BORS ASA	NOK

Elkem ASA	15000000	99,09542	100	14864313	OSLO BORS ASA	NOK
Nortura SA	5000000	97,19127667	100	4859563,83	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomskreditt AS	50000000	101,26813	102,87	50634065	OSLO BORS ASA	NOK
Eiendomsspar AS	50000000	99,92609889	100,42	49963049,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Hafslund Eco AS	76000000	99,21800889	100,76	75405686,76	OSLO BORS ASA	NOK
Evin AS	26000000	99,89084111	100,87	25971618,69	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	30000000	100,07254	100,49	30021762	OSLO BORS ASA	NOK
Brage Finans AS	40000000	98,18950444	98,63	39275801,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Helgeland Kraft AS	50000000	99,06876889	99,48	49534384,44	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	50000000	99,47782333	100	49738911,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	25000000	99,33171	100	24832927,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Steen & Strom AS	20000000	100,1037711	100,22	20020754,22	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 1 år - 30.06.2022

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	30.06.2022	
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-0,698 %
31.12.2020	31.12.2021	0,600 %
31.12.2019	31.12.2020	2,700 %
31.12.2018	31.12.2019	1,613 %
31.12.2017	31.12.2018	1,286 %
31.12.2016	31.12.2017	1,961 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	732 953,47
Antall fondsandeler S-klasse	467 010,04
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 006,28
Verdi av andel S-klasse*	996,26
Verdi av andel N-klasse*	996,28
Fondets totale verdi etter forvaltningshonorar	1 202 941 736,76

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	18881906,99	NOK				
DNB BANK ASA	1100803,63	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	MARKEDSVRDI_NOK	FORFALL	

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Flekkfjord Sparebank	50000000	100,1548733	99,99	50077436,67	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	46000000	100,2695133	99,96	46123976,13	OSLO BORS ASA	NOK
Danske Bank A/S	24000000	99,96552333	100	23991725,6	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Sparebanken DIN	35000000	100,9439733	100	35330390,67	NORDIC ALTERNATIVE BOND MARKET	NOK
Skue Sparebank	25000000	100,7048956	96,81	25176223,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	50000000	100,3280368	102,98	50164018,42	NORDIC ALTERNATIVE BOND MARKET	NOK
Nittedal kommune	5000000	99,94622014	103,2	4997311,01	OSLO BORS ASA	NOK
SpareBank 1 Gudbrandsdal	30000000	99,33501667	99,44	29800505	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegfinans Innlandet AS	45000000	100,0962222	100	45043300	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugesund Sparebank	50000000	100,0950467	100	50047523,33	NORDIC ALTERNATIVE BOND MARKET	NOK
Drammen kommune	10000000	102,3390099	107,55	10233900,99	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Ringerike Hadeland	50000000	99,32855343	103,33	49664276,71	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	52000000	104,3974878	107,61	54286693,66	OSLO BORS ASA	NOK
Spareskillingsbanken	20000000	100,1761556	99,97	20035231,11	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	25000000	100,7035312	103,13	25175882,81	NORDIC ALTERNATIVE BOND MARKET	NOK
Arendal kommune	25000000	99,23287041	102,42	24808217,6	OSLO BORS ASA	NOK
Brage Finans AS	30000000	100,4890833	100,93	30146725	NORDIC ALTERNATIVE BOND MARKET	NOK
BN Bank ASA	25000000	99,10534041	102,25	24776335,1	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	25000000	100,4830552	101,9	25120763,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Luster Sparebank	20000000	100,31878	100,45	20063756	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	50000000	99,1052989	101,54	49552649,45	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	23000000	99,52311562	101,92	22890316,59	NORDIC ALTERNATIVE BOND MARKET	NOK
Stord kommune	25000000	97,82613397	101,5	24456533,49	OSLO BORS ASA	NOK
Aurskog Sparebank	25000000	101,1021784	101,77	25275544,59	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	25000000	92,10675452	100	23026688,63	NO MARKET (E.G. UNLISTED)	NOK
Sparebank 1 Helgeland	50000000	100,1799621	100,79	50089981,03	NORDIC ALTERNATIVE BOND MARKET	NOK
Verdal kommune	25000000	100,4396164	100,01	25109904,11	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 SR-Bank ASA	42000000	98,31150507	99,63	41290832,13	OSLO BORS ASA	NOK
SpareBank 1 Ostfold Akershus	30000000	95,94915178	99,87	28784745,53	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	35000000	99,37556616	100,63	34781448,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	40000000	99,92528973	101,96	39970115,89	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Oslo kommune	30000000	99,58753849	99,3	29876261,55	OSLO BORS ASA	NOK
Porsgrunn kommune	10000000	100,1912785	100,09	10019127,85	OSLO BORS ASA	NOK
SpareBank 1 SMN	30000000	98,83094452	98,77	29649283,36	NORDIC ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	50000000	99,44627444	100	49723137,22	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	30000000	99,41624356	99,59	29824873,07	NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	25000000	98,40638616	96,7	24601596,54	NORDIC ALTERNATIVE BOND MARKET	NOK

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_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 3 år - 30.06.2022

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	30.06.2022	
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-3,366 %
31.12.2020	31.12.2021	-0,490 %
31.12.2019	31.12.2020	5,009 %
31.12.2018	31.12.2019	1,757 %
31.12.2017	31.12.2018	1,252 %
31.12.2016	31.12.2017	2,472 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	324 084,19
Antall fondsandeler S-klasse	624 200,25
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	992,00
Verdi av andel S-klasse*	992,63
Verdi av andel N-klasse*	992,64
Fondets totale verdi etter forvaltningshonorar	940 905 797,44

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	969716,64 NOK	
DNB BANK ASA	439599,24 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	MARKEDSVRDI_NOK	FORFALL	

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Trondheim kommune	10000000	97,47875137	100,11		9747875,14 OSLO BORS ASA	NOK
Fana Sparebank	30000000	100,3280368	99,8		30098411,05 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	50000000	100,1955315	100,97		50097765,75 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	40000000	99,04673	100,88		39618692 NORDIC ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	15000000	101,1021784	100		15165326,75 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	15000000	99,52311562	101,42		14928467,34 NORDIC ALTERNATIVE BOND MARKET	NOK
Sandnes Sparebank	30000000	97,80824589	100,14		29342473,77 NORDIC ALTERNATIVE BOND MARKET	NOK
OBOS-banken AS	30000000	98,6782737	100		29603482,11 NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	30000000	102,95407	107,29		30886221 OSLO BORS ASA	NOK
Drammen kommune	40000000	98,18820534	100,75		39275282,14 OSLO BORS ASA	NOK
Nordea Eiendomskreditt AS	25000000	95,18191301	99,86		23795478,25 OSLO BORS ASA	NOK
DNB Boligkreditt AS	25000000	94,95633329	99,58		23739083,32 OSLO BORS ASA	NOK
Larvik kommune	10000000	91,08246726	99,23		9108246,73 OSLO BORS ASA	NOK
Oslo kommune	11000000	94,40850904	102,12		10384935,99 OSLO BORS ASA	NOK
Harstad kommune	15000000	94,83782986	99,96		14225674,48 OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	25000000	95,12497315	100,52		23781243,29 OSLO BORS ASA	NOK
Oslo kommune	17000000	98,12999808	100,1		16682099,67 OSLO BORS ASA	NOK
BN Bank ASA	20000000	97,64609041	101,2		19529218,08 NORDIC ALTERNATIVE BOND MARKET	NOK
Alesund kommune	8985000	88,85976589	100,14		7984049,97 OSLO BORS ASA	NOK
Danske Bank A/S	24000000	99,96552333	97,64		23991725,6 IRISH STOCK EXCHANGE - ALL MARKET	NOK
Sparebanken Sor Boligkreditt AS	24000000	100,4700733	100		24112817,6 OSLO BORS ASA	NOK
Jernbanepersonalets Sparebank	25000000	99,90819556	99,96		24977048,89 NORDIC ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	20000000	87,71872	99,52		17543744 IRISH STOCK EXCHANGE - ALL MARKET	NOK
Ferde AS	55000000	92,56737589	99,8		50912056,74 NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	45000000	97,99546014	100,2		44097957,06 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	40000000	95,54599452	99,52		38218397,81 OSLO BORS ASA	NOK
DNB Bank ASA	10000000	87,07151438	99,9		8707151,44 OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	35000000	90,44663973	100		31656323,9 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	20000000	99,1052989	101,15		19821059,78 NORDIC ALTERNATIVE BOND MARKET	NOK
Norway Government Bond	25000000	95,19934123	96,28		23799835,31 OSLO BORS ASA	NOK
Norway Government Bond	60000000	94,92116438	101,27		56952698,63 OSLO BORS ASA	NOK
Totens Sparebank	25000000	93,38354562	100,58		23345886,4 NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	20000000	99,92528973	101,96		19985057,95 IRISH STOCK EXCHANGE - ALL MARKET	NOK
Nordea Direct	22000000	97,03287685	98,94		21347232,91 NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	18000000	99,58753849	99,2		17925756,93 OSLO BORS ASA	NOK
Sparebanken Vest	15000000	98,73385151	100		14810077,73 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	10000000	97,87029178	100		9787029,18 NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	30000000	98,42885973	100		29528657,92 NORDIC ALTERNATIVE BOND MARKET	NOK

Gjenkjøpsavtaler					
MOTPART	UNDERLIGGENDE ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA

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 - 30.06.2022

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	30.06.2022	
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-6,498 %
31.12.2020	31.12.2021	-1,514 %
31.12.2019	31.12.2020	6,689 %
31.12.2018	31.12.2019	2,047 %
31.12.2017	31.12.2018	1,240 %
31.12.2016	31.12.2017	2,989 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	960 421,96
Antall fondsandeler S-klasse	101 389,44
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 198,94
Verdi av andel S-klasse*	989,49
Verdi av andel N-klasse*	989,53
Fondets totale verdi etter forvaltningshonorar	1 252 193 353,15

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	2991744,23	NOK				
DNB BANK ASA	7957838,68	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	MARKEDSVRDI_NOK FORFALL

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Norway Government Bond	30000000	101,1976712	100,37	30359301,37	OSLO BORS ASA	NOK
Trondheim kommune	25000000	97,47875137	100,11	24369687,84	OSLO BORS ASA	NOK
Oslo kommune	60000000	98,40875616	99,36	59045253,7	OSLO BORS ASA	NOK
Bjornafjorden kommune	13000000	95,46270096	100,18	12410151,12	OSLO BORS ASA	NOK
Kongsberg kommune	50000000	95,2862374	100,16	47643118,7	OSLO BORS ASA	NOK
Oslo kommune	55000000	94,40850904	97,99	51924679,97	OSLO BORS ASA	NOK
SpareBank 1 SMN	20000000	98,83094452	99,85	19766188,9	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	15000000	99,1052989	98,98	14865794,84	NORDIC ALTERNATIVE BOND MARKET	NOK
Stavanger kommune	20000000	94,79998932	100,69	18959997,86	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	20000000	96,96321548	101,77	19392643,1	NORDIC ALTERNATIVE BOND MARKET	NOK
Ferde AS	21000000	95,71978753	100	20101155,38	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Eiendomsrett AS	25000000	95,18191301	99,86	23795478,25	OSLO BORS ASA	NOK
DNB Boligkreditt AS	30000000	94,95633329	99,58	28486899,99	OSLO BORS ASA	NOK
Drammen kommune	40000000	90,32331233	100,09	36129324,93	OSLO BORS ASA	NOK
Sparebanken Ost	25000000	94,40657151	99,97	23601642,88	NORDIC ALTERNATIVE BOND MARKET	NOK
Larvik kommune	45000000	91,08246726	99,59	40987110,27	OSLO BORS ASA	NOK
Harstad kommune	10000000	94,83782986	99,96	9483782,99	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	35000000	95,12497315	100,33	33293740,6	OSLO BORS ASA	NOK
Nittedal kommune	31000000	93,46647616	100,34	28974607,61	OSLO BORS ASA	NOK
Ralingen kommune	25000000	91,68938877	98,49	22922347,19	OSLO BORS ASA	NOK
Alesund kommune	10000000	88,85976589	100,14	8885976,59	OSLO BORS ASA	NOK
Danske Bank A/S	20000000	99,92528973	105,51	19985057,95	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Oslo kommune	35000000	93,61039082	106,31	32763636,79	OSLO BORS ASA	NOK
Viken fylkeskommune	55000000	89,40022877	103,65	49170125,82	OSLO BORS ASA	NOK
SpareBank 1 Hallingdal Valdres	35000000	99,26226333	100	34741792,17	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	65000000	88,41607274	97,78	57470447,28	OSLO BORS ASA	NOK
Oslo kommune	50000000	84,55260164	98,03	42276300,82	OSLO BORS ASA	NOK
Oslo kommune	20000000	95,95027027	109,56	19190054,05	OSLO BORS ASA	NOK
Norway Government Bond	55000000	86,56962206	95,13	47613292,13	OSLO BORS ASA	NOK
Swedbank AB (publ)	55000000	87,71872	99,71	48245296	IRISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Hallingdal Valdres	25000000	88,7247811	100	22181195,27	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	25000000	87,20307904	100	21800769,76	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	30000000	90,44663973	100	27133991,92	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	25000000	92,10675452	100	23026688,63	NO MARKET (E.G. UNLISTED)	NOK
BN Bank ASA	25000000	89,15309616	96,98	22288274,04	NORDIC ALTERNATIVE BOND MARKET	NOK
Midt-Telemark kommune	30000000	96,25260411	100,06	28875781,23	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	20000000	91,20475616	93,98	18240951,23	OSLO BORS ASA	NOK
Norway Government Bond	15000000	89,21031384	88,91	13381547,08	OSLO BORS ASA	NOK
Norway Government Bond	35000000	92,31434247	90,86	32310019,86	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	15000000	97,87029178	100	14680543,77	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	97,22766438	100,18	24306916,1	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	25000000	98,42885973	100	24607214,93	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	42000000	99,84513301	100,09	41934955,87	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	49603486,87		42706 Fixed		45264 NOK
SEB MERCHANT BANK	-50000000	-49965944,13		42706 Floating		45264 NOK



Halvårsrapport for KLP Kort Stat - 30.06.2022

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Kort Stat
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	0,126 %
31.12.2020	31.12.2021	-0,022 %
31.12.2019	31.12.2020	0,388 %
31.12.2018	31.12.2019	0,985 %
31.12.2017	31.12.2018	0,407 %
31.12.2016	31.12.2017	0,395 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	2 405 295,28
Antall fondsandeler S-klasse	815 062,06
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 002,35
Verdi av andel S-klasse*	999,02
Verdi av andel N-klasse*	999,03
Fondets totale verdi etter forvaltningshonorar	3 224 578 891,07

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto	BANK	SALDO_NOK	KONTOVALUTA
	THE NORTHERN TRUST COMPANY	2735410,33	NOK
	DNB BANK ASA	3687413,27	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	MARKEDSVVERDI_NOK	FORFALL
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Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
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Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	MARKEDSPASS	VALUTA
Norway Treasury Bill	1000000000	99,68695	99,5	996869500	OSLO BORS ASA	NOK
Norway Treasury Bill	1200000000	99,1763	99,18	1190115600	OSLO BORS ASA	NOK
Norway Treasury Bill	600000000	98,5858	98,69	591514800	OSLO BORS ASA	NOK
Norway Treasury Bill	450000000	97,76055	97,88	439922475	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	VALUTA
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Rentefutures

MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA
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Swapper

MOTPART	ANTALL	MARKEDSVVERDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA
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Halvårsrapport for KLP Statsobligasjon - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-4,711 %
31.12.2020	31.12.2021	-2,423 %
31.12.2019	31.12.2020	3,979 %
31.12.2018	31.12.2019	1,921 %
31.12.2017	31.12.2018	0,704 %
31.12.2016	31.12.2017	1,902 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	650 888,74
Antall fondsandeler S-klasse	737 361,50
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	928,93
Verdi av andel S-klasse*	995,76
Verdi av andel N-klasse*	995,77
Fondets totale verdi etter forvaltningshonorar	1 338 465 208,25

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto	BANK	SALDO_NOK	KONTOVALUTA
	THE NORTHERN TRUST COMPANY	22028502,92	NOK
	DNB BANK ASA	8611579,35	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	MARKEDSPASS	VALUTA
Norway Government Bond	159000000	99,87473973	100,84	158800836,2	OSLO BORS ASA	NOK
Norway Government Bond	215000000	101,1976712	102,35	217574993,2	OSLO BORS ASA	NOK
Norway Government Bond	166000000	97,37360274	101,55	161640180,6	OSLO BORS ASA	NOK
Norway Government Bond	135000000	95,35668616	101,85	128731526,3	OSLO BORS ASA	NOK
Norway Government Bond	135000000	95,19934123	101,5	128519110,7	OSLO BORS ASA	NOK
Norway Government Bond	108000000	94,92116438	102	102514857,5	OSLO BORS ASA	NOK
Norway Government Bond	125000000	93,1558026	101,06	116444753,3	OSLO BORS ASA	NOK
Norway Government Bond	160000000	89,21031384	100,34	142736502,1	OSLO BORS ASA	NOK
Norway Government Bond	105000000	86,56962206	97,89	90898103,16	OSLO BORS ASA	NOK
Norway Government Bond	65000000	92,31434247	98,8	60004322,6	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 Kredittobligasjon - 30.06.2022

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	30.06.2022	
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-3,740 %
31.12.2020	31.12.2021	0,035 %
31.12.2019	31.12.2020	5,015 %
31.12.2018	31.12.2019	2,428 %
31.12.2017	31.12.2018	0,986 %
31.12.2016	31.12.2017	2,898 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	3 199 211,56
Antall fondsandeler S-klasse	165 063,59
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 018,85
Verdi av andel S-klasse*	990,89
Verdi av andel N-klasse*	990,92
Fondets totale verdi etter forvaltningshonorar	3 422 403 174,43

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	10213489,15	NOK				
DNB BANK ASA	8911864,33	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	MARKEDSVRDI_NOK	FORFALL	

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Trondheim kommune	15000000	97,47875137	100,11	14621812,71	OSLO BORS ASA	NOK
Kongsberg Gruppen ASA	40000000	100,3114075	100	40124563,01	OSLO BORS ASA	NOK
Tine SA	64000000	99,08888247	101,67	63416884,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Vasakronan AB (publ)	35000000	99,01869836	99,56	34656544,42	OSLO BORS ASA	NOK
Lyse AS	20000000	95,56989493	100	19113978,99	OSLO BORS ASA	NOK
Helgeland Kraft AS	75000000	101,000429	104,07	75750321,78	NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	40000000	100,3280368	100,68	40131214,74	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	35000000	99,04673	99,4	34666355,5	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	21000000	99,86913889	100	20972519,17	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	30000000	100,8449649	101,06	30253489,48	OSLO BORS ASA	NOK
DNB Bank ASA	25000000	99,84207667	99,57	24960519,17	OSLO BORS ASA	NOK
Nordea Bank Abp	24000000	100,1064344	100	24025544,27	IRISH STOCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Ringerike Hadeland	25000000	100,2412644	100	25060316,11	NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	25000000	99,92528973	99,99	24981322,43	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Sandnes Sparebank	20000000	97,80824589	100,39	19561649,18	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebank 1 Helgeland	20000000	99,6330863	100,66	19926617,26	NORDIC ALTERNATIVE BOND MARKET	NOK
Sbanken ASA	16000000	99,74425	100	15959080	NORDIC ALTERNATIVE BOND MARKET	NOK
Drammen kommune	20000000	98,18820534	99,92	19637641,07	OSLO BORS ASA	NOK
Nordea Eiendomskreditt AS	60000000	95,18191301	99,86	57109147,81	OSLO BORS ASA	NOK
DNB Boligkreditt AS	50000000	94,95633329	99,58	47478166,64	OSLO BORS ASA	NOK
Stord kommune	25000000	97,82613397	100,57	24456533,49	OSLO BORS ASA	NOK
Sparebanken Ost	50000000	94,40657151	99,97	47203285,75	NORDIC ALTERNATIVE BOND MARKET	NOK
Kragero Kommune	25000000	90,09959493	100,16	22524898,73	OSLO BORS ASA	NOK
Larvik kommune	40000000	91,08246726	99,23	36432986,9	OSLO BORS ASA	NOK
Harstad kommune	20000000	94,83782986	99,96	18967565,97	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	30000000	95,12497315	100,33	28537491,95	OSLO BORS ASA	NOK
Oslo kommune	25000000	91,28468521	99,55	22821171,3	OSLO BORS ASA	NOK
Viken fylkeskommune	20000000	93,97501123	101,25	18795002,25	OSLO BORS ASA	NOK
Norske Tog AS	44000000	90,99869658	100	40039426,49	LUXEMBOURG STOCK EXCHANGE	NOK
Sogn og Fjordane Energi AS	25000000	97,8349537	104	24458738,42	OSLO BORS ASA	NOK
SpareBank 1 SMN	20000000	96,64499137	100	19328998,27	NORDIC ALTERNATIVE BOND MARKET	NOK
Danske Bank A/S	30000000	99,96552333	100	29989657	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Tomra Systems ASA	9000000	99,308	94,63	8937720	OSLO BORS ASA	NOK
Norsk Hydro ASA	26000000	97,47299904	96,22	25342979,75	OSLO BORS ASA	NOK
NorgesGruppen ASA	38000000	99,78644111	100	37918847,62	OSLO BORS ASA	NOK
DNB Bank ASA	20000000	100,9954511	100,22	20199090,22	OSLO BORS ASA	NOK
Norsk Hydro ASA	26000000	106,87326	102,7	27787047,6	OSLO BORS ASA	NOK
BN Bank ASA	70000000	97,64609041	102,8	68352263,29	NORDIC ALTERNATIVE BOND MARKET	NOK
Olav Thon Eiendomsselskap ASA	60000000	98,44455444	95,79	59066732,67	OSLO BORS ASA	NOK
Sunnhordland Kraftlag AS	8000000	99,27335	100	7941868	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	35000000	88,41607274	100,21	30945625,46	OSLO BORS ASA	NOK
SpareBank 1 Hallingdal Valdres	20000000	101,120694	104,34	20224138,79	NORDIC ALTERNATIVE BOND MARKET	NOK
Jotun A/S	38000000	96,06956333	100	36506434,07	NO MARKET (E.G. UNLISTED)	NOK

Tronderenergi AS	34000000	88,78600534	100	30187241,82	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	65000000	101,6123929	104,59	66048055,37	NORDIC ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	115000000	100,4144045	103,1	115476565,2	OSLO BORS ASA	NOK
SailMar ASA	50000000	99,52432667	100	49762163,33	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	40000000	99,13179808	103,19	39652719,23	NORDIC ALTERNATIVE BOND MARKET	NOK
BN Bank ASA	40000000	99,95642041	103,16	39982568,16	NORDIC ALTERNATIVE BOND MARKET	NOK
Oslo kommune	39000000	84,55260164	95,88	32975514,64	OSLO BORS ASA	NOK
Entra ASA	50000000	83,47718616	96,41	41738593,08	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	50000000	88,06894877	100,22	44034474,38	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	50000000	99,26857808	102,61	49634289,04	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	32000000	100,35609	101,41	32113948,8	NORDIC ALTERNATIVE BOND MARKET	NOK
Karmoy kommune	50000000	100,3230221	102,4	50161511,03	OSLO BORS ASA	NOK
Swedbank AB (publ)	40000000	87,71872	99,52	35087488	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Entra ASA	50000000	92,27975069	100	46139875,34	OSLO BORS ASA	NOK
Ferde AS	45000000	92,56737589	100	41655319,15	NORDIC ALTERNATIVE BOND MARKET	NOK
Stadshypotek AB (publ)	60000000	100,0704933	100,85	60042296	OSLO BORS ASA	NOK
Entra ASA	75000000	88,46890959	97,17	66351682,19	OSLO BORS ASA	NOK
Sparebanken Vest	63000000	97,99546014	100,95	61737139,89	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	50000000	94,84876397	100,04	47424381,99	OSLO BORS ASA	NOK
Sparebanken Ost	111000000	99,17164164	102,55	110080522,2	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	85000000	90,44663973	100	76879643,77	NORDIC ALTERNATIVE BOND MARKET	NOK
Norway Government Bond	45000000	95,35668616	100,56	42910508,77	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	50000000	96,40218904	100,98	48201094,52	NORDIC ALTERNATIVE BOND MARKET	NOK
Nortura SA	45000000	97,19127667	100	43736074,5	NORDIC ALTERNATIVE BOND MARKET	NOK
Stord kommune	50000000	96,98768041	98,98	48493840,21	OSLO BORS ASA	NOK
Nordea Direct	10000000	100,1955315	100,76	10019553,15	NORDIC ALTERNATIVE BOND MARKET	NOK
Posten Norge AS	26000000	93,24567616	99,5	24243875,8	OSLO BORS ASA	NOK
Sparebank 1 Helgeland	35000000	100,1799621	100,77	35062986,72	NORDIC ALTERNATIVE BOND MARKET	NOK
Norway Government Bond	50000000	94,92116438	96,2	47460582,19	OSLO BORS ASA	NOK
Totens Sparebank	75000000	93,38354562	100,58	70037659,21	NORDIC ALTERNATIVE BOND MARKET	NOK
Vegamot AS	25000000	93,68378534	100	23420946,34	NORDIC ALTERNATIVE BOND MARKET	NOK
Haugaland Kraft AS	35000000	93,18799397	100	32615797,89	NORDIC ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	90000000	94,36267206	100	84926404,85	OSLO BORS ASA	NOK
Bane NOR Eiendom AS	40000000	95,53659151	99,48	38214636,6	NORDIC ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	100000000	94,74758808	98,46	94747588,08	NORDIC ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	50000000	92,54478918	96,15	46272394,59	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Direct	35000000	97,03287685	101,1	33961506,9	NORDIC ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	4000000	92,75152315	96,51	3710060,93	IRISH STOCK EXCHANGE - ALL MARKET	NOK
Orkla ASA	30000000	86,61054288	91,9	25983162,86	OSLO BORS ASA	NOK
Schibsted ASA	30000000	94,40966644	100	28322899,93	OSLO BORS ASA	NOK
Sparebanken Vest	25000000	98,73385151	100	24683462,88	NORDIC ALTERNATIVE BOND MARKET	NOK
Norway Government Bond	30000000	89,21031384	89,65	26763094,15	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	25000000	97,87029178	100	24467572,95	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershus	30000000	98,42885973	100	29528657,92	NORDIC ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	50000000	98,52158904	99,56	49260794,52	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



Halvårsrapport for KLP Obligasjon Global - 30.06.2022

Informasjon om fondet

KLP Obligasjon Global er et indeksnært obligasjonsfond som investerer i kredittobligasjoner globalt. Fondet er valutasekret.

Fond og rapporteringsdato		KLP Obligasjon Global
Fond		30.06.2022
Dato		
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-13,105 %
31.12.2020	31.12.2021	-1,039 %
31.12.2019	31.12.2020	7,335 %
31.12.2018	31.12.2019	10,883 %
31.12.2017	31.12.2018	-2,319 %
31.12.2016	31.12.2017	4,049 %

* perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar N-klasse	0,12 %
Antall fondsandeler P-klasse	368 995,53
Antall fondsandeler S-klasse	29 680 722,77
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	920,08
Verdi av andel S-klasse*	932,29
Verdi av andel N-klasse*	982,45
Fondets totale verdi etter forvaltningshonorar	27 977 018 309,45

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto	BANK	SALDO_NOK	KONTOVALUTA
	THE NORTHERN TRUST COMPANY	67972395,89	EUR
	THE NORTHERN TRUST COMPANY	191347758,4	USD
	THE NORTHERN TRUST COMPANY	63237829,67	GBP
	THE NORTHERN TRUST COMPANY	75008332,52	NOK
	DNB BANK ASA	218783,46	NOK
	THE NORTHERN TRUST COMPANY	11104099,9	CAD
	THE NORTHERN TRUST COMPANY	1,98	USD
	THE NORTHERN TRUST COMPANY	21,24	GBP
	MORGAN STANLEY CLEARING	11033060,44	USD
	MORGAN STANLEY CLEARING	3490819,31	EUR
	MORGAN STANLEY CLEARING	714995,57	GBP
	MORGAN STANLEY CLEARING	378951,73	CAD
	THE NORTHERN TRUST COMPANY	1,15	DKK
	THE NORTHERN TRUST COMPANY	0,58	SEK
	DNB BANK ASA	278022728,3	NOK

Call money	BANK	SALDO_NOK	KONTOVALUTA
	DNB Bank ASA	-715958,33	NOK

Futures	MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
	CHICAGO BOARD OF TRADE	US 10YR NOTE (CBT)SEP22	-363416121,4	USD	44825
	CHICAGO BOARD OF TRADE	US 2YR NOTE (CBT) SEP22	988852256,2	USD	44834
	CHICAGO BOARD OF TRADE	US 10YR ULTRA FUT SEP22	48350885,04	USD	44825
	CHICAGO BOARD OF TRADE	US ULTRA BOND CBT SEP22	20606577,91	USD	44825
	MONTREAL EXCHANGE	CAN 10YR BOND FUT SEP22	-12296461,15	CAD	44824
	INTERCONTINENTAL EXCHANGE	LONG GILT FUTURE SEP22	-43730807,87	GBP	44832
	CHICAGO BOARD OF TRADE	US LONG BOND(CBT) SEP22	30672929,71	USD	44825
	EUREX	EURO-SCHATZ FUT SEP22	-106298942,1	EUR	44812
	EUREX	EURO-BOBL FUTURE SEP22	-46135296,45	EUR	44812
	EUREX	EURO-BUND FUTURE SEP22	53905425,03	EUR	44812
	CHICAGO BOARD OF TRADE	US 5YR NOTE (CBT) SEP22	-111486020,2	USD	44834
	EUREX	EURO-BUXL 30Y BND SEP22	-7591441,2	EUR	44812

Tegningsretter	TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter	KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL
	NOK	USD	2791757700	-310000000	-268962239	44776

NOK	USD	388675334	-41000000	-16057168	44789
NOK	EUR	2422786971	-234610000	-9158925	44819
NOK	GBP	647445310	-53934000	352382	44791
NOK	USD	3214191500	-325000000	7372104	44812
NOK	EUR	2316877950	-239000000	-154887936	44776
NOK	EUR	1998277125	-195000000	-20280902	44792
NOK	USD	2866311450	-295000000	-45508587	44795
NOK	GBP	610445403	-49974000	10862753	44803
GBP	NOK	3662000	-43935577	572	44791
NOK	USD	2843097000	-300000000	-116429062	44816
NOK	CAD	534117995	-69756000	477254	44803
NOK	USD	2833062450	-285000000	20323486	44803
EUR	NOK	22961000	-237520065	-41446	44776
CAD	NOK	2818000	-21560800	-2836	44803
USD	NOK	62455000	-616805580	-122531	44776
NOK	USD	1402073420	-142201000	-1743075	44789
NOK	CAD	409068349	-54886000	-10783294	44804
NOK	USD	3287830901	-350500000	-170261961	44811

Fondsaandeler						
FOND	ANTALL	VERDI_NOK	VALUTA			

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Energie AG Oberoesterreich	1000000	107,8312435	94,42	11137619,61	DEUTSCHE BOERSE AG	EUR
Citigroup Inc	1000000	104,3923836	121,41	12525480,93	LONDON STOCK EXCHANGE	GBP
Freshwater Finance PLC	1000000	109,5012514	106,98	13138466,42	IRISH STOCK EXCHANGE - ALL MARKET	GBP
E.ON International Finance BV	1000000	117,8987123	118,33	14146032,62	LONDON STOCK EXCHANGE	GBP
Paramount Global	2500000	97,6785	86,56	24122205,54	LUXEMBOURG STOCK EXCHANGE	USD
ConocoPhillips	4000000	111,1611667	96,95	43929781,49	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	2000000	140,0840274	134,61	28937857,98	EUROTLX	EUR
Veolia Environnement SA	1000000	127,5104384	109,22	13170234,36	LUXEMBOURG STOCK EXCHANGE	EUR
Southern Electric Power Distribution PLC	1000000	102,5992603	94,05	12310333,62	LONDON STOCK EXCHANGE	GBP
Southern Copper Corp	1000000	121,5255	96,31	12006415,59	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	2000000	102,621552	91,27	20277505,57	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	1000000	104,3387187	99,72	10308404,59	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	2500000	109,4263333	99,47	27027620,39	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	4500000	110,03525	98,13	48920434,25	DEUTSCHE BOERSE AG	USD
Wyeth LLC	3000000	116,8409722	99,32	34630787,89	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	2000000	113,8815	99,58	22502414,99	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	117,9069167	99,91	23297817,17	NEW YORK STOCK EXCHANGE, INC.	USD
Investor AB	1000000	119,8898356	99,81	14384936,88	LONDON STOCK EXCHANGE	GBP
Estee Lauder Cos Inc/The	2000000	115,437	98,72	22809774,02	NEW YORK STOCK EXCHANGE, INC.	USD
Sky Ltd	1500000	112,4725342	112,95	20242462,04	LONDON STOCK EXCHANGE	GBP
GE Capital UK Funding Unlimited Co	1000000	113,1286301	99,12	13573696,12	LONDON STOCK EXCHANGE	GBP
Southern California Edison Co	1000000	106,3646389	99,54	10504478,11	NEW YORK STOCK EXCHANGE, INC.	USD
GlaxoSmithKline Capital PLC	2000000	132,1666301	99,65	31715926,79	LONDON STOCK EXCHANGE	GBP
General Electric Company	1617000	113,83575	102,33	18185993,73	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Energy Partners LP	4000000	104,6876111	104,92	41371496,99	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	4000000	116,2345	112,13	45934712,06	NEW YORK STOCK EXCHANGE, INC.	USD
Assicurazioni Generali SpA	1000000	110,2567945	103,6	11388148,71	HI-MTF	EUR
Cisco Systems Inc	1500000	112,0498333	110,6	16605365,11	DEUTSCHE BOERSE AG	USD
Halliburton Co	1000000	111,8071667	125,15	11046268,58	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	122,115125	109,5	24129338,12	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	1000000	111,4041389	122,89	11006450,42	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	4000000	101,2044722	119,15	39994995,39	BOERSE BERLIN	USD
Hammerson PLC	1000000	95,06267123	102,6	11406058,83	LONDON STOCK EXCHANGE	GBP
Koninklijke Ahold Delhaize NV	580000	106,1941667	97	6085196,58	DEUTSCHE BOERSE AG	USD
Aetna Inc	1000000	113,84225	116,17	11247329,69	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Energy Partners LP	2000000	111,0164167	116,6	21936288,82	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	93,47254167	111,13	9234853,47	NEW YORK STOCK EXCHANGE, INC.	USD
United Utilities Water Ltd	1000000	111,4082329	100,25	13367274,94	LONDON STOCK EXCHANGE	GBP
South Eastern Power Networks PLC	1000000	123,1345	114,95	14774246,67	LONDON STOCK EXCHANGE	GBP
Telefonica Emisiones SA	2000000	113,1056944	109,4	22349119,7	NEW YORK STOCK EXCHANGE, INC.	USD
Wales & West Utilities Finance PLC	369000	104,5069643	99,49	4626975,45	LONDON STOCK EXCHANGE	GBP
BG Energy Capital PLC	1000000	107,930274	106,13	12949973,33	LONDON STOCK EXCHANGE	GBP
Home Depot Inc/The	1000000	115,5749722	120,54	11418518,3	NEW YORK STOCK EXCHANGE, INC.	USD
Oncor Electric Delivery Co LLC	2000000	97,52052778	101,8	19269568,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HSBC Holdings plc	1000000	113,3857778	113,55	11202231,4	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1500000	85,7205	95,63	12703456,65	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	106,42	111,95	21028059,9	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	5000000	89,342	109,69	44133831,23	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	272000	111,3961111	114,51	2993538,76	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	1000000	97,6166667	99,66	9643788,67	NEW YORK STOCK EXCHANGE, INC.	USD
Transport for London	1000000	97,19522992	98,97	11661933,12	LONDON STOCK EXCHANGE	GBP
PepsiCo Inc	1000000	90,104	101,47	8902049,94	DEUTSCHE BOERSE AG	USD
Public Service Electric and Gas Co	1000000	86,76652778	99,51	8572316,05	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	3000000	93,37633333	105,17	27676044,88	DEUTSCHE BOERSE AG	USD
CenterPoint Energy Houston Electric LLC	1000000	87,68730556	95,94	8663286,61	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	1000000	92,70925	105,4	9159442,13	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2500000	96,51519565	104,52	28950848,61	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	3000000	117,3575	114,84	34783882,82	NEW YORK STOCK EXCHANGE, INC.	USD

United Parcel Service Inc	1000000	87,71818056	100,92	8666336,99	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	3000000	100,777992	101,67	29869940,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Veolia Environnement SA	1000000	109,5517534	110,22	11315326,69	BOERSE STUTTGART	EUR
Enterprise Products Operating LLC	4500000	103,0795	121,86	45827986,06	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	2000000	108,9090417	123,59	21519882,06	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	3000000	90,86391667	101,41	26931383,42	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	2000000	101,5769726	99,56	20983263,09	BOERSE DUESSELDORF	EUR
Plains All American Pipeline LP / PAA Finance Corp	1000000	83,67486111	114,62	8266867,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hongkong Land Finance Cayman Islands Co Ltd/The	1000000	102,8755	107	10163842,21	BOERSE STUTTGART	USD
NBCUniversal Media LLC	1000000	94,86558333	107,52	9372482,44	BOERSE BERLIN	USD
Comcast Corp	4000000	100,2009167	99,28	39598400,29	DEUTSCHE BOERSE AG	USD
NOV Inc	1000000	73,61519444	101,29	7272997,13	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	89,52944444	101,04	8845285,24	NEW YORK STOCK EXCHANGE, INC.	USD
Thames Water Utilities Finance PLC	1000000	104,4640411	98	12534078,67	LONDON STOCK EXCHANGE	GBP
Home Depot Inc/The	2000000	115,0964722	127,52	22742487,38	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	3000000	95,87429167	115,86	28416420,99	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	1000000	113,9568333	117,32	11258650,21	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	1000000	99,808905	98,93	9860860,41	EUROTLX	USD
Commonwealth Edison Co	2000000	86,59544444	97,18	17110826,86	BOERSE BERLIN	USD
Deutsche Bank AG	1500000	101,7440584	102,35	15763334,19	EUROTLX	EUR
GlassSmithKline Capital PLC	2000000	102,5643425	102,02	24612288,12	LONDON STOCK EXCHANGE	GBP
Moody's Corp	1000000	103,747125	99,43	10249956,58	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	1000000	100,374692	90,68	9916768,63	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	1000000	95,33575	99,35	9418933,76	BOERSE STUTTGART	USD
Shell International Finance BV	3000000	96,72416667	108,91	28668317,57	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi	2000000	103,0886438	106,68	21295536,63	LUXEMBOURG STOCK EXCHANGE	EUR
Microsoft Corp	2000000	101,1300417	101,43	19982790,55	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Pfizer Inc	2000000	96,89616667	98,61	19146198,02	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	5000000	101,0005	103,77	49892984,49	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	7000000	104,6626301	109,19	56112906,23	DEUTSCHE BOERSE AG	CAD
International Business Machines Corp	2000000	101,6745833	101,15	20090389,33	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	105,4633611	120,95	20839032,82	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1500000	102,2178194	100,07	15148297,51	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	2000000	98,5905	102,13	19480989,85	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	1000000	102,1298333	101,99	10090172,18	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	5000000	99,85733333	102,38	49328274,48	NEW YORK STOCK EXCHANGE, INC.	USD
EssilorLuxottica SA	1000000	103,1648493	101,09	10655639,34	EXTRAMOT	EUR
Vier Gas Transport GmbH	1000000	104,1713836	105,21	10759601,82	BOERSE STUTTGART	EUR
BP Capital Markets P.L.C	1000000	102,4675233	100,8	10583614,28	LONDON STOCK EXCHANGE	EUR
Colgate-Palmolive Co	1000000	101,0689067	99,4	9985355,34	NEW YORK STOCK EXCHANGE, INC.	USD
ASML Holding NV	1000000	105,0050274	110,72	10845706,73	LUXEMBOURG STOCK EXCHANGE	EUR
Gilead Sciences Inc	2000000	98,06066667	99,81	19376297,4	DEUTSCHE BOERSE AG	USD
McKesson Corp	1000000	101,3501667	100	10013143,12	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2000000	101,0497222	99,76	19966919,82	DEUTSCHE BOERSE AG	USD
Mosaic Co/The	1000000	104,33525	106,03	10308061,86	NEW YORK STOCK EXCHANGE, INC.	USD
LYB International Finance BV	2000000	91,669875	98,11	18113508,95	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	1000000	102,0899452	111,65	10544615,19	BOERSE STUTTGART	EUR
Citigroup Inc	2000000	108,5959167	116,28	21458010,12	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	1000000	111,1423611	113,65	13335374,38	LONDON STOCK EXCHANGE	GBP
Dow Chemical Co/The	2000000	99,66025	105,56	19692367,1	NEW YORK STOCK EXCHANGE, INC.	USD
SES GLOBAL Americas Holdings Inc	5000000	86,62761111	101,72	4279295,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Essex Portfolio LP	1000000	100,3110694	99,23	9919482,84	NEW YORK STOCK EXCHANGE, INC.	USD
Healthrow Funding Ltd	2000000	99,38043836	99	23848249,07	LONDON STOCK EXCHANGE	GBP
Apple Inc	2000000	101,0025	101,4	19957588,99	EUROTLX	USD
BNP Paribas SA	2000000	101,4667808	100,69	20860500,29	EXTRAMOT	EUR
Illinois Tool Works Inc	1000000	98,22320548	98,09	10145229,29	BOERSE DUESSELDORF	EUR
Pfizer Inc	2000000	100,968	101,01	19950771,96	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	4000000	100,6192739	100,25	39763730,89	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	1000000	100,4824803	96,61	9927417,82	NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	1000000	100,758	100,5	9954638,51	NEW YORK STOCK EXCHANGE, INC.	USD
Legg Mason Inc	1000000	105,080125	106,52	10381653,65	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC USA Inc	1000000	99,41905556	100,17	9822354,19	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	3000000	101,578	103,79	30106957,37	NEW YORK STOCK EXCHANGE, INC.	USD
Shaw Communications Inc	2000000	101,6696712	103,68	15573796,38	DEUTSCHE BOERSE AG	CAD
Elevance Health Inc	2000000	102,5255	107,36	20258526,17	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	1000000	109,3898333	117,44	10807442,03	NEW YORK STOCK EXCHANGE, INC.	USD
SC Johnson & Son Inc	1000000	87,722	95,17	8666714,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Rural Utilities Cooperative Finance Corp	2000000	100,652	101,39	19888331,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Holdings Finance Co LLC	1000000	98,03533333	103,46	9685645,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2500000	96,20533333	107,79	23762116,02	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	94,3315	108,26	18639432,74	DEUTSCHE BOERSE AG	USD
Coca-Cola Europacific Partners PLC	1000000	100,0913699	101,04	10338187,38	BOERSE BERLIN	EUR
Novartis Capital Corp	2000000	100,991	101,92	19955316,65	NEW YORK STOCK EXCHANGE, INC.	USD
Kilroy Realty LP	1000000	95,77475	98,88	9462305,86	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	101,21225	99,7	9999517,27	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	92,47238889	99,59	9136040,85	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	98,05382192	99,53	10127734,14	BOERSE STUTTGART	EUR
Toronto-Dominion Bank/The	6000000	100,1206219	101,78	46009537,5	DEUTSCHE BOERSE AG	CAD
Bank of New York Mellon Corp/The	4000000	100,2570278	99,65	39620574,8	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer US Finance LLC	3000000	98,519341	101,14	29200393,78	DEUTSCHE BOERSE AG	USD
Iberdrola International BV	1000000	101,6722914	99,75	10501476,76	EUROTLX	EUR
Oracle Corp	1000000	100,2734444	101,55	9906765,58	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	1000000	95,85870833	105,38	8470600,7	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Suisse AG/New York NY	1000000	99,26670833	102,49	9807302,58	NEW YORK STOCK EXCHANGE, INC.	USD

Florida Power & Light Co	2000000	93,16425	103,06	18408789,98	NEW YORK STOCK EXCHANGE, INC.	USD
Linde Inc/CT	2000000	98,41038356	99,13	20329124,97	VIENNA STOCK EXCHANGE	EUR
Medtronic Inc	2000000	101,1230417	108,2	19981407,39	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	1000000	99,19675	99,9	9800390,91	NEW YORK STOCK EXCHANGE, INC.	USD
Australia Pacific Airports Melbourne Pty Ltd	1000000	99,8619863	105,44	10314494,88	SINGAPORE EXCHANGE	EUR
Nordea Bank Abp	3000000	97,98634247	103,46	30362293	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Simon Property Group LP	2000000	101,3550833	106,1	20027257,72	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	3000000	97,40466667	99,03	28870012,67	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	91,04527778	99,79	8995045,85	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Bank NA	1000000	98,50469444	99,77	9732017,51	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	1000000	99,81798611	99,57	9861767,47	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	3000000	88,48325	93,01	26225777,68	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Volkswagen International Finance NV	1000000	87,71858904	103,15	9060233,76	LUXEMBOURG STOCK EXCHANGE	EUR
University of Notre Dame du Lac	1000000	90,21825	97,95	8913337,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mondelez International Inc	1000000	85,63879452	99,37	8845417,04	BONDMATCH	EUR
AmerisourceBergen Corp	1000000	98,92930556	100,94	9773968,11	NEW YORK STOCK EXCHANGE, INC.	USD
Aptiv PLC	1000000	96,47227397	99,54	9964380	DEUTSCHE BOERSE AG	EUR
Cooperatieve Rabobank U.A.	3000000	96,57476712	100,9	29924898,74	NYSE Euronext - Euronext Amsterdam	EUR
Exxon Mobil Corp	1000000	85,82555	100	8479349,78	NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	1000000	102,1319078	108,23	10548949,45	BOERSE BERLIN	EUR
Caterpillar Inc	2000000	92,671125	100,64	18311350,94	NEW YORK STOCK EXCHANGE, INC.	USD
NIA Group Ltd	1000000	99,64072589	99,87	9844254,63	HONG KONG EXCHANGES AND CLEARING LTD	USD
Coca-Cola Co/The	2000000	94,82528767	97,71	19588533,77	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	500000	94,04471233	98,73	4856821,6	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	1000000	80,74491781	99,61	8339940,72	NEW YORK STOCK EXCHANGE, INC.	EUR
Aflac Inc	2000000	99,53691667	99,6	19667997,02	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	2000000	96,186	100	19005872,67	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	3000000	100,3763889	98,14	29750808,88	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	1000000	100,4047778	99,65	9919741,05	SWISS EXCHANGE	USD
Apple Inc	2000000	99,40618056	99,64	19642164,24	DEUTSCHE BOERSE AG	USD
AvalonBay Communities Inc	1000000	98,67591667	99,82	9748933,91	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Finance North America LLC	1000000	98,20261133	99,8	9702172,46	BOERSE MUENCHEN	USD
Booking Holdings Inc	2000000	96,29684932	100,6	19892521,69	DEUTSCHE BOERSE AG	EUR
3M Co	2000000	100,147687	98,57	20688008,44	NEW YORK STOCK EXCHANGE, INC.	EUR
Aon Global Ltd	1500000	93,71075	99,68	13887581,73	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	2000000	95,53408533	99,26	18877057,62	BOERSE MUENCHEN	USD
Comcast Corp	500000	98,655	99,94	4873433,68	DEUTSCHE BOERSE AG	USD
Welltower Inc	2000000	99,78622222	99,93	19717258,54	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	2000000	95,22369444	114,75	18809894,1	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	6000000	98,7199726	95,17	61179235,06	LONDON STOCK EXCHANGE	EUR
QUALCOMM Inc	1000000	100,3223333	97,72	9911595,69	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	103,1016667	97,46	10186186,95	DEUTSCHE BOERSE AG	USD
Nationwide Building Society	2000000	100,873959	99,62	19932189,93	LONDON STOCK EXCHANGE	USD
Apple Inc	1000000	101,4608022	99,55	12173736,17	DEUTSCHE BOERSE AG	GBP
Apple Inc	3000000	100,8001233	102,61	31234178,22	DEUTSCHE BOERSE AG	EUR
Wells Fargo & Company	2250000	95,99068493	99,87	22307935,2	LONDON STOCK EXCHANGE	EUR
Shell International Finance BV	1000000	93,67848611	105,88	9249196,89	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	2000000	99,1325	98,51	19588086,34	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	98,90066667	97,24	9771138,65	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Alibaba Group Holding Ltd	1000000	99,723	99,62	9852383,09	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	1000000	99,01633333	99,6	9782566,16	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	2000000	95,24775	98,06	19018074,16	NEW YORK STOCK EXCHANGE, INC.	USD
Five Corners Funding Trust	1000000	100,947375	106,81	9973348,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Novartis Capital Corp	2000000	93,42444444	100,36	18460203,11	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	1000000	100,543625	102,7	9933458,79	BOERSE DUESSELDORF	USD
Allstate Corp/The	1000000	99,96425	101,31	9876217,99	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	2000000	98,851	100,88	19532463,35	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	3000000	98,94611111	103,71	29326885,2	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	2000000	99,319	99,64	19624937,81	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	102,2465	101,94	20203397,17	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	102,9940833	109,74	20351115,93	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	7000000	100,4055278	104,23	69438705,87	HI-MTF	USD
Apple Inc	5000000	105,5945	104,37	52162363,07	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	3000000	99,96241667	104,17	29628110,58	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	1500000	98,87993151	100,17	15319591,36	DEUTSCHE BOERSE AG	EUR
Cisco Systems Inc	1000000	100,6815041	99,84	9947080,89	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	2500000	99,49608333	102,76	24574910,7	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1500000	98,84016667	102,43	14647742,05	NEW YORK STOCK EXCHANGE, INC.	USD
Magellan Midstream Partners LP	1000000	103,7337778	99,88	10248637,93	NEW YORK STOCK EXCHANGE, INC.	USD
Brooklyn Union Gas Co/The	1000000	86,83144822	100	8578729,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Global Payments Inc	1000000	101,2366767	99,73	10001930,6	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	3000000	100,8376667	99,18	29887528,12	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	1000000	99,12145833	100,2	9792952,25	NEW YORK STOCK EXCHANGE, INC.	USD
Loews Corp	1000000	100,0940833	99,78	9889045,17	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	1000000	90,74786111	101,56	8965661,8	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	500000	89,9865	99,66	4445220,62	NEW YORK STOCK EXCHANGE, INC.	USD
Tyco Electronics Group SA	1000000	100,3905315	100,08	10369087,07	NEW YORK STOCK EXCHANGE, INC.	EUR
Prudential Financial Inc	2000000	95,417	101	18853922,12	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	2000000	100,3577778	103,25	19830195,14	BOERSE BERLIN	USD
Cooperatieve Rabobank U.A.	2000000	97,3240411	101,19	20104713,77	NYSE Euronext - Euronext Amsterdam	EUR
Microsoft Corp	2000000	103,632	108,36	20477165,04	DEUTSCHE BOERSE AG	USD
Essex Portfolio LP	1000000	97,317125	99,39	9614688,66	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	1000000	95,63384932	101,02	9877781,18	NEW YORK STOCK EXCHANGE, INC.	EUR
alstria office REIT-AG	1000000	99,76448151	103,64	10304423,93	BOERSE MUENCHEN	EUR

MetLife Inc	1000000	99,798	102,99	9859792.91	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1000000	97,98783333	101,47	9680952.93	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	2000000	76,726625	104,42	15160797.47	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	99,2205	103,85	9802737.35	DEUTSCHE BOERSE AG	USD
BMW Finance NV	1500000	98,64616438	99,97	15283373.6	LUXEMBOURG STOCK EXCHANGE	EUR
Tencent Holdings Ltd	2000000	100,8322222	103,95	19923942.91	HONG KONG EXCHANGES AND CLEARING LTD	USD
Credit Suisse AG/London	1000000	93,62887671	99,46	9670692.63	BOERSE MUENCHEN	EUR
ABN AMRO Bank NV	1000000	97,56147945	100,11	10076881.26	NYSE Euronext - Euronext Amsterdam	EUR
JPMorgan Chase & Co	2000000	95,36873973	99,3	19700797.36	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	4000000	95,78866667	100,75	37854723.21	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2500000	94,3535	108,25	23304724.79	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	100,9603699	101,55	10427944.22	NEW YORK STOCK EXCHANGE, INC.	EUR
Jackson National Life Global Funding	1000000	96,67080556	99,58	9550833.96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Roche Holdings Inc	2000000	96,409125	100,04	19049961.05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Exxon Mobil Corp	3000000	99,16988056	104,14	29389033.38	NEW YORK STOCK EXCHANGE, INC.	USD
London & Quadrant Housing Trust	500000	98,56645652	99,4	5913229.58	LONDON STOCK EXCHANGE	GBP
Intel Corp	2000000	102,0469444	109,57	20163966	DEUTSCHE BOERSE AG	USD
Dow Chemical Co/The	2000000	91,70540278	101,76	18120529.11	NEW YORK STOCK EXCHANGE, INC.	USD
Xcelon Corp	3000000	97,75633333	100,45	2897424.03	DEUTSCHE BOERSE AG	USD
Westpac Banking Corp	5000000	96,31083333	100,28	4757597.32	BOERSE DUESSELDORF	USD
Erii Spa	2000000	94,36889041	99,73	19494253.56	BOERSE BERLIN	EUR
Kellogg Co	1000000	98,52854795	99,46	10176767.4	NEW YORK STOCK EXCHANGE, INC.	EUR
American Tower Corp	1000000	95,259125	99	9411363.4	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	1000000	98,6990137	100,09	10194374.41	NEW YORK STOCK EXCHANGE, INC.	EUR
Johnson & Johnson	2000000	94,36445206	99,36	19493336.67	NEW YORK STOCK EXCHANGE, INC.	EUR
Starbucks Corp	1000000	94,47808333	99,77	9334198.41	BOERSE MUENCHEN	USD
Suez SA	1500000	92,06683562	98,56	14264028.88	NYSE Euronext - Euronext Paris	EUR
Intel Corp	1000000	97,06011111	99,75	9589296.32	BOERSE BERLIN	USD
Intel Corp	1500000	91,55294444	99,44	13567803.08	BOERSE BERLIN	USD
HSCB Holdings plc	1000000	98,27216667	99,65	9709044.42	NEW YORK STOCK EXCHANGE, INC.	USD
Holcim Finance Luxembourg SA	141000	100,1798983	99,91	1458973.74	LUXEMBOURG STOCK EXCHANGE	EUR
Swiss Re Finance UK PLC	1000000	100,1973192	99,75	10349130.59	EURO MTF	EUR
Apollo Management Holdings LP	1000000	99,27133333	99,91	9807759.52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Danske Bank A/S	1000000	99,39053425	99,37	10265799.78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Walgreens Boots Alliance Inc	701000	97,36491667	99,75	6743206.7	DEUTSCHE BOERSE AG	USD
Nasdaq Inc	1000000	99,389	99,91	9819384.73	DEUTSCHE BOERSE AG	USD
Travelers Cos Inc/The	2000000	86,63675	102,01	17118988.62	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Finance Europe BV	1000000	99,6029589	100,27	10287740.63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TotalEnergies Capital International SA	3000000	101,9888433	107,7	30228728.25	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	93,38094521	102,74	9645084.36	NYSE Euronext - Euronext Paris	EUR
UBS Group AG	2000000	99,389375	104,81	19638843.55	SWISS EXCHANGE	USD
Daimler Finance North America LLC	500000	100,2041389	104,54	4949959.16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Caterpillar Financial Services Corp	2000000	100,1398056	106,9	19787124.87	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	4000000	98,81577778	129,21	39051007.21	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	99,41478082	99,81	10268304.19	NYSE Euronext - Euronext Paris	EUR
TotalEnergies Capital International SA	1000000	91,09934247	98,62	9409423.29	NYSE Euronext - Euronext Paris	EUR
Brookfield Finance Inc	2000000	98,75155556	103,16	19512813.61	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	3000000	97,16830556	103,05	28799957.04	NEW YORK STOCK EXCHANGE, INC.	USD
GE Capital International Funding Co Unlimited Co	3000000	94,14525	108,31	27903946.01	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	82,02858333	103,97	8104218.93	NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	2000000	105,2143333	120,42	20789826.23	DEUTSCHE BOERSE AG	USD
America Movil SAB de CV	3000000	92,75305556	105,79	27491310.05	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	1000000	95,35836111	99,27	9421167.67	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	5000000	91,50411111	102,41	45201887.13	BOERSE DUESSELDORF	USD
Goldman Sachs Group Inc/The	1000000	93,94041667	113,03	9281078.35	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	76,03033333	102,93	22534820.57	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	1000000	96,763125	100,79	9559954.84	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	5000000	94,74764444	98,33	46804151.99	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	2000000	98,98051233	100,3	15161870.12	NO MARKET (E.G. UNLISTED)	CAD
Baltimore Gas and Electric Co	500000	83,4805	99,91	4123832.35	BOERSE BERLIN	USD
UDR Inc	1000000	94,94513889	97,7	9380342.37	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	2000000	101,9125304	114,59	24455873.29	LONDON STOCK EXCHANGE	GBP
Nationwide Building Society	243000	98,8950548	110,77	2883410.25	LONDON STOCK EXCHANGE	GBP
State Street Corp	2000000	100,7996667	109,25	19917510.1	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	1000000	96,87495833	114,44	9571003.66	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	1000000	99,5665	106,66	9836921.28	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	2000000	83,65943056	99,63	16530685.17	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Lowe's Cos Inc	2000000	81,10883333	105,52	16026699.96	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Bank	3000000	98,89819444	106,97	29312683.06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Abbott Laboratories	2000000	99,58341667	102,96	19677185.18	NEW YORK STOCK EXCHANGE, INC.	USD
University of Leeds	1000000	87,31192077	133,05	10476088	LONDON STOCK EXCHANGE	GBP
Deere & Co	500000	93,9865	110,6	4642815.62	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	1000000	94,26116667	99,7	9312767.65	NEW YORK STOCK EXCHANGE, INC.	USD
Magellan Midstream Partners LP	1000000	85,59158333	98,76	8456234.42	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	2000000	95,57861111	99,71	18885855.64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
University of Liverpool	2900000	95,36910656	145,41	33184196.51	LONDON STOCK EXCHANGE	GBP
Cardiff University	1000000	86,67052459	135,09	10399130.35	LONDON STOCK EXCHANGE	GBP
TJX Cos Inc/The	2000000	94,49225	99,25	18671196.14	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	93,58875	99,68	9246334.53	DEUTSCHE BOERSE AG	USD
Thames Water Utilities Finance PLC	1000000	120,434	155,63	14450228.19	LONDON STOCK EXCHANGE	GBP
Eaton Capital UnLtd Co	1000000	96,95650685	99,45	10014395.22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cadent Finance PLC	1000000	92,4989589	99,7	11099452.81	LONDON STOCK EXCHANGE	GBP
Cadent Finance PLC	1000000	73,38012329	98,6	8804486.46	LONDON STOCK EXCHANGE	GBP
BP Capital Markets America Inc	1000000	96,79441111	100	9558905.91	NEW YORK STOCK EXCHANGE, INC.	USD

Cisco Systems Inc	1000000	99,70611111	99,79	9850714,5	BOERSE DUESSELDORF	USD
TELUS Corp	1000000	96,19022222	99,19	9503353,46	DEUTSCHE BOERSE AG	USD
Ingredion Inc	1000000	96,39211111	99,96	9523299,59	NEW YORK STOCK EXCHANGE, INC.	USD
CCL Industries Inc	1000000	95,79747222	99,51	9464550,74	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Agilent Technologies Inc	1000000	96,37927778	99,62	9522031,72	NEW YORK STOCK EXCHANGE, INC.	USD
Celanese US Holdings LLC	273000	98,40676712	99,71	2774823,54	NEW YORK STOCK EXCHANGE, INC.	EUR
HSCB Holdings plc	1000000	97,5119863	99,4	10071769,25	LONDON STOCK EXCHANGE	EUR
Shell International Finance BV	1000000	86,116	96,06	8580045,51	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	3000000	95,783	98,29	28389362,83	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Suisse Group AG	2000000	99,56553411	101,34	19673651,69	SWISS EXCHANGE	USD
Gilead Sciences Inc	500000	95,64913889	101,19	4724947,86	DEUTSCHE BOERSE AG	USD
National Australia Bank Ltd/New York	1000000	99,81125	106,41	9861101,97	BOERSE MUEENCHEN	USD
Old Republic International Corp	1000000	98,46072222	100,45	9727673,18	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	2000000	95,46725	98,91	18863851,26	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	86,917	99,19	8587182,31	BOERSE BERLIN	USD
Xylem Inc/NY	1000000	97,04763889	99,79	9588064,11	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1500000	99,8535	102,75	14797914,25	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Realty Income Corp	1000000	96,063	98,67	9490784,24	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts LP	2000000	97,87266667	101,63	19339149,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1000000	93,59124658	99,76	9666803,92	SWISS EXCHANGE	EUR
Mitsubishi UFJ Financial Group Inc	4000000	94,37544167	99,16	37296230,83	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	96,22144444	101,48	9506438,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TransCanada PipeLines Ltd	4000000	85,50642466	107,79	26195809,13	NO MARKET (E.G. UNLISTED)	CAD
Sanofi	2000000	93,47213699	97,86	19309006,7	NYSE EURONEXT - EURONEXT PARIS	EUR
KBC Group NV	1000000	99,1219726	99,93	10238060,79	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Omega Healthcare Investors Inc	1000000	96,1365	99,75	9498045,86	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	1000000	95,9885	98,8	9483423,83	DEUTSCHE BOERSE AG	USD
Kroger Co/The	1000000	94,18608333	98,22	9305349,54	NEW YORK STOCK EXCHANGE, INC.	USD
Ecobac Inc	1000000	96,4215	100,15	9526203,15	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	1000000	95,8285	97,96	9467616,23	NEW YORK STOCK EXCHANGE, INC.	USD
Evonik Industries AG	1000000	86,04021918	96,63	8886879,12	LUXEMBOURG STOCK EXCHANGE	EUR
TWDC Enterprises 18 Corp	2000000	98,35266667	105,12	19433995,14	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	2000000	83,413	102,57	16481991,74	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2000000	86,80919722	103,96	17153063,28	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	96,48083333	97,58	19064130,3	NEW YORK STOCK EXCHANGE, INC.	USD
3i Group PLC	1000000	104,4444607	127,6	12531729,37	LONDON STOCK EXCHANGE	GBP
Piedmont Operating Partnership LP	2000000	101,8059167	104,44	20116340,07	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	1000000	97,33166667	99,11	9616125,37	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	2000000	94,26994521	97,72	19473813,89	NEW YORK STOCK EXCHANGE, INC.	EUR
Oglethorpe Power Corp	2000000	99,27090278	118,01	19615434,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dover Corp	2000000	91,70594521	97,99	18944155,59	NEW YORK STOCK EXCHANGE, INC.	EUR
Alexandria Real Estate Equities Inc	1000000	100,4714167	104,82	9926324,82	NEW YORK STOCK EXCHANGE, INC.	EUR
Unibail-Rodamco-Westfield SE	2000000	86,74917808	102,12	17920211,45	LUXEMBOURG STOCK EXCHANGE	EUR
WEA Finance LLC / Westfield UK & Europe Finance PLC	1000000	97,67791667	102,59	9645188,33	ASX - ALL MARKETS	USD
Baidu Inc	3000000	99,845	102,35	29593309,16	SINGAPORE EXCHANGE	USD
Avnet Inc	2000000	101,3645317	99,53	20029124,6	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	94,34471233	97,98	9744629,44	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	1000000	94,97833333	96,1	9383621,85	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	5000000	95,75733333	95,52	47302925,73	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1500000	98,93835616	12,74	15328643,17	LONDON STOCK EXCHANGE	EUR
AbbVie Inc	1000000	99,14275343	101,31	10240207,1	NEW YORK STOCK EXCHANGE, INC.	EUR
Thomson Reuters Corp	1000000	97,49775	100,02	983253,96	NEW YORK STOCK EXCHANGE, INC.	EUR
Mastercard Inc	1000000	97,80558333	99,82	9662947,09	NEW YORK STOCK EXCHANGE, INC.	USD
Sewer Trent Utilities Finance PLC	1000000	93,38958904	99,8	11205314,71	LONDON STOCK EXCHANGE	GBP
Great-West Lifeco Inc	1000000	96,74287671	99,72	9992329,91	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Euroclear Investments SA	1000000	95,56984932	99,76	9871170,78	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Pfizer Inc	2000000	97,9	98,66	19344550,5	NEW YORK STOCK EXCHANGE, INC.	USD
National Retail Properties Inc	500000	96,49	98,9	4766485,39	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	97,9545	99,88	9677659,71	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	2000000	105,5053333	124,39	20847326,37	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	98,30141667	99,31	9711934,25	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	1000000	98,81334247	99,43	10206183,06	LUXEMBOURG STOCK EXCHANGE	EUR
BASF SE	250000	96,28119178	99,37	2888065,65	LONDON STOCK EXCHANGE	GBP
Hewlett Packard Enterprise Co	4000000	102,7748333		40615586,35	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings Inc	3000000	98,31041667	101,72	29138470,17	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Finance North America LLC	2000000	98,1815	100,57	19400173,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Naturgy Finance BV	1000000	94,17327397	98,59	9726922,04	BOERSE MUEENCHEN	EUR
WPC Eurobond BV	1000000	99,88187671	102,13	10316549,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Goldman Sachs Group Inc/The	2000000	95,62879452	98,04	19754518,22	EXTRAMOT	EUR
Johnson Controls International plc	1500000	96,45489041	100	14943876,78	NEW YORK STOCK EXCHANGE, INC.	EUR
Microsoft Corp	3000000	101,075	100,28	29957871,94	BOERSE DUESSELDORF	USD
Microsoft Corp	628000	103,169	99,78	6401103,07	BOERSE DUESSELDORF	USD
Bank of America Corp	3000000	98,99726575	100	30675540,23	LONDON STOCK EXCHANGE	EUR
National Rural Utilities Cooperative Finance Corp	1000000	100,3038056	99,81	9909765,27	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	4000000	97,91358333	99,48	38694468,96	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	1000000	89,1145	102,93	8804289,81	NEW YORK STOCK EXCHANGE, INC.	USD
Utah Acquisition Sub Inc	1000000	80,78175		7981034,95	DEUTSCHE BOERSE AG	USD
American Honda Finance Corp	1000000	100,1474444	99,37	8994317,1	BOERSE DUESSELDORF	USD
Snap-on Inc	1000000	98,66630556	99,91	9747984,37	NEW YORK STOCK EXCHANGE, INC.	USD
Smiths Group PLC	1000000	97,23589041	99,22	10043251,99	LONDON STOCK EXCHANGE	EUR
Deutsche Post AG	1000000	97,93121918	102,8	10115070,78	EXTRAMOT	EUR
Orange SA	1000000	130,3307808	152,75	15837689,74	DEUTSCHE BOERSE AG	GBP
General Motors Co	3000000	102,1396667	106,77	30273431,15	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	1000000	96,86902778	97,27	9570417,79	NEW YORK STOCK EXCHANGE, INC.	USD

SP Distribution PLC	1000000	115,2413699	129,99	13827192,44	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	3500000	96,80535	100	33474442,98	SINGAPORE EXCHANGE	USD
Iberdrola Finanzas SA	1000000	98,11906849	99,23	10134473,24	LUXEMBOURG STOCK EXCHANGE	EUR
JPMorgan Chase & Co	6000000	97,52532778	100,48	57811551,46	BOERSE DUESSELDORF	USD
Halliburton Co	2000000	92,364	103,66	18250664,58	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	2000000	100,9396983	104,31	19945179,73	NEW YORK STOCK EXCHANGE, INC.	USD
Autoroutes du Sud de la France SA	1500000	94,05821918	99,19	14572557,49	BOERSE MUENCHEN	EUR
TransCanada PipeLines Ltd	3000000	103,839375	109,78	30777211,95	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	1000000	95,70583333	95,23	9455497,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
407 International Inc	2000000	82,31252055	94,74	12608661,18	NO MARKET (E.G. UNLISTED)	CAD
Columbia Pipeline Group Inc	2000000	101,3275	103,97	20021807,36	NEW YORK STOCK EXCHANGE, INC.	USD
Essity AB	1000000	99,43480822	100,43	10270372,73	BOERSE MUENCHEN	EUR
Morgan Stanley	1000000	95,52367123	99,4	11461371,74	LONDON STOCK EXCHANGE	GBP
Prologis LP	2000000	100,921127	112,38	20847781,81	NEW YORK STOCK EXCHANGE, INC.	EUR
Unilever Finance Netherlands BV	2000000	94,48760274	97,92	19518776,49	LONDON STOCK EXCHANGE	EUR
Engie SA	3000000	93,94741096	99,21	29110779,64	NYSE EURONEXT - EURONEXT PARIS	EUR
Motability Operations Group PLC	2000000	107,4321602	120,18	25780414,62	LONDON STOCK EXCHANGE	GBP
TWDC Enterprises 18 Corp	1000000	93,16083333	89,79	9204057,4	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	1000000	99,733113	99,33	9853382,23	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1000000	98,954125	100,91	9766540,41	NEW YORK STOCK EXCHANGE, INC.	USD
CU Inc	5000000	87,14756184	101,16	33373236,23	NO MARKET (E.G. UNLISTED)	CAD
CenterPoint Energy Houston Electric LLC	1000000	97,04768667	98,73	9588066,98	NEW YORK STOCK EXCHANGE, INC.	USD
Red Electrica Financiaciones SAU	1000000	96,52778082	98,66	9970113,18	BOERSE MUENCHEN	EUR
Goldman Sachs Group Inc/The	2000000	98,39194444	100,44	19441756,27	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	3000000	97,84052778	100,55	28999198,6	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	4000000	99,24148889	102,07	39219244,04	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	1000000	98,13894722	101,47	9695882,62	SWISS EXCHANGE	USD
Deutsche Telekom International Finance BV	2000000	99,301	101,57	19621381,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bell Telephone Co of Canada or Bell Canada/The	1000000	98,47886301	100,39	7542513,64	NO MARKET (E.G. UNLISTED)	CAD
Barclays Plc	3000000	95,02776712	101	34205612,65	LONDON STOCK EXCHANGE	GBP
Siemens Financieringsmaatschappij NV	1000000	94,36533333	102,17	9323058,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	5000000	97,70222222	101,37	48263676,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Chubb INA Holdings Inc	1000000	99,07375	100,63	9788238,82	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	1000000	95,53723611	94,06	9438840,07	NEW YORK STOCK EXCHANGE, INC.	USD
Air Liquide Finance SA	4000000	97,62246575	102,33	40332721,72	LUXEMBOURG STOCK EXCHANGE	EUR
RELX Finance BV	1000000	98,6159726	100,2	10185797,31	LONDON STOCK EXCHANGE	EUR
Applied Materials Inc	1000000	98,59383333	99,65	9740824,22	DEUTSCHE BOERSE AG	USD
Volkswagen International Finance NV	2000000	93,47960274	100,43	19310548,89	LUXEMBOURG STOCK EXCHANGE	EUR
Thermo Fisher Scientific Inc	1000000	95,93009589	99,94	9908379,79	NEW YORK STOCK EXCHANGE, INC.	EUR
Becton Dickinson and Co	1000000	99,66058333	103,05	9846216,45	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	1000000	100,072	98,93	9886863,42	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	1000000	99,88411111	99,89	9868300,46	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	97,369	99,46	9619813,78	AMERICAN OTC REPORTING ENTITY (KLP)	EUR
AusNet Services Holdings Pty Ltd	1000000	102,6790274	113,7	10605460	BOERSE STUTTGART	USD
Oncor Electric Delivery Co LLC	1000000	87,14408333	95,98	8609617,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Telekom International Finance BV	1000000	91,63282192	99,21	10994529,68	LUXEMBOURG STOCK EXCHANGE	GBP
Union Pacific Corp	2000000	90,25833333	99,98	17834595,41	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	1000000	83,10433333	93,57	8210500,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	1000000	96,81625	99,94	9565203,46	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	96,20680556	100,54	19009983,73	DEUTSCHE BOERSE AG	USD
Texas Instruments Inc	1000000	99,390125	99,23	9819495,87	DEUTSCHE BOERSE AG	USD
Mid-America Apartments LP	2000000	96,467	99,73	19061398,87	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	9000000	95,67934795	100,24	88942325,91	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	3000000	95,94125	99,9	28436266,94	BOERSE MUENCHEN	USD
Danone SA	3000000	96,28279444	95,99	28537498,12	BOERSE BERLIN	USD
Danone SA	2000000	99,14011667	96,89	19589591,32	BOERSE BERLIN	USD
General Mills Inc	1000000	97,36444444	99,44	9619363,66	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	96,69488889	98,29	19106426,59	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	96,24475	102	9508740,69	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	1000000	100,18625	105,88	9898151,03	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	101,9485	109,97	10072256,93	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	1000000	98,14327778	107,12	9696310,51	NEW YORK STOCK EXCHANGE, INC.	USD
Akelius Residential Property AB (publ)	1000000	97,23161644	99,74	10042810,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Becton Dickinson and Co	9070000	99,1882	100	8888188,35	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson and Co	1000000	97,04366667	100,36	9587671,69	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson and Co	2000000	93,70726667	100	18516087,32	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	1000000	95,53075	99,85	9438199,27	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	96,15711111	99,18	9500082,17	NEW YORK STOCK EXCHANGE, INC.	USD
Activision Blizzard Inc	500000	97,24166667	99,37	4803616,75	DEUTSCHE BOERSE AG	USD
Activision Blizzard Inc	500000	96,9135	98,55	4787405,76	DEUTSCHE BOERSE AG	USD
SITE Centers Corp	2000000	98,35261111	100,58	19433984,17	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	96,85624658	101,05	10004039,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	2000000	102,3974333	108,24	20233220,87	DEUTSCHE BOERSE AG	USD
Potomac Electric Power Co	1000000	116,9475	134,7	11554120,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Tower Corp	1000000	99,23422222	103,43	9804093,05	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	1000000	98,9475	97,28	9775765,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Gatwick Funding Ltd	1000000	69,9430137	96,81	8392086,23	LONDON STOCK EXCHANGE	GBP
APRR SA	1000000	100,1807397	107,53	10347418,18	BOERSE MUENCHEN	EUR
eBay Inc	2000000	96,394	99,92	19046972,43	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Canadian National Railway Co	1000000	116,6948056	131,62	11529155,1	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	85,16777778	96,27	16828727,09	DEUTSCHE BOERSE AG	USD
Elevance Health Inc	1000000	95,501125	105,65	9435272,4	NEW YORK STOCK EXCHANGE, INC.	USD
CNA Financial Corp	1000000	101,6735	108,35	10045087,62	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	1000000	110,1480556	126,22	10882352,56	NEW YORK STOCK EXCHANGE, INC.	USD

Humana Inc	1000000	101,1048156	104,28	9988903,06	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	99,39708333	104,03	9820183,31	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	97,398	108,63	9616092,37	NEW YORK STOCK EXCHANGE, INC.	USD
Principal Life Global Funding II	3000000	96,091	99,24	28480651,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Progressive Corp/The	2000000	92,096375	103,8	18197783,22	NEW YORK STOCK EXCHANGE, INC.	USD
Reinsurance Group of America Inc	1000000	102,2318333	109,9	10100249,52	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain	1000000	93,68727397	99,94	9676724,31	LONDON STOCK EXCHANGE	EUR
Brixmor Operating Partnership LP	2000000	98,75108333	99,56	19512720,34	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	3000000	95,78425	99,64	28389733,32	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Pacific Railway Co	2000000	100,653	111,39	19888529,54	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance Deutschland GmbH	1000000	88,47375343	98,36	9138232,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Discovery Communications LLC	2000000	101,6506111	106,41	20085652,48	DEUTSCHE BOERSE AG	USD
Grupo Televisa SAB	1500000	93,61877778	103,36	13873951,83	NEW YORK STOCK EXCHANGE, INC.	USD
RELX Capital Inc	2000000	97,33452055	102,48	20106878,57	NEW YORK STOCK EXCHANGE, INC.	EUR
Rogers Communications Inc	3000000	103,3174658	127,76	23739309,23	DEUTSCHE BOERSE AG	CAD
Rogers Communications Inc	1000000	94,36833333	112,19	9323355,38	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle International Corp	1000000	90,77575	103,09	8968417,16	NEW YORK STOCK EXCHANGE, INC.	USD
Global Switch Holdings Ltd	1000000	98,07043836	100,96	10129450,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TDF Infrastructure SASU	1000000	94,99934247	105,85	9812244,54	NYSE EURONEXT - EURONEXT PARIS	EUR
TELUS Corp	3000000	89,72173973	108,35	20815412,01	DEUTSCHE BOERSE AG	CAD
Bell Telephone Co of Canada or Bell Canada/The	2000000	94,81243836	100,93	14523403,06	NO MARKET (E.G. UNLISTED)	CAD
Bell Telephone Co of Canada or Bell Canada/The	3000000	86,29558904	104,6	19828183,54	NO MARKET (E.G. UNLISTED)	CAD
Southern Copper Corp	1500000	104,7464028	110,02	15523024,08	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	1000000	100,5902222	118,77	9938062,46	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	1000000	89,47666667	101,87	8840071,01	NEW YORK STOCK EXCHANGE, INC.	USD
JAB Holdings BV	1000000	97,31356164	100,59	10051274,54	BOERSE MUENCHEN	EUR
JAB Holdings BV	1000000	88,97261644	101,38	9189759,08	BOERSE MUENCHEN	EUR
Koninklijke Philips NV	1000000	97,97633333	109,71	9679816,76	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	95,71391667	101,65	9456295,71	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	2000000	99,93533333	104,17	19746722,22	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	1000000	99,74452262	103,9	10302362,42	NEW YORK STOCK EXCHANGE, INC.	EUR
Solvay SA	1000000	96,76919178	113,48	9995047,92	BOERSE STUTTGART	EUR
Georgia-Pacific LLC	1000000	101,6234167	105,87	10040139,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sempra Energy	2000000	94,97541667	99,69	18766667,42	NEW YORK STOCK EXCHANGE, INC.	USD
Inversiones CMPC SA	1000000	96,42213889	102,25	9526266,28	BOERSE BERLIN	USD
Mondi Finance PLC	1000000	98,06232877	103,27	10128612,81	LONDON STOCK EXCHANGE	EUR
CRH Funding BV	1000000	100,7015616	106,83	10401212,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kroger Co/The	500000	92,47080556	100,47	4567942,23	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Corp / Broadcom Cayman Finance Ltd	2500000	98,17704167	97,65	24249115,67	DEUTSCHE BOERSE AG	USD
Cboe Global Markets Inc	2000000	99,38333333	101,81	19637649,78	DEUTSCHE BOERSE AG	USD
Charles Schwab Corp/The	1000000	97,76788889	101,41	9659223,01	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	1000000	94,885625	99,95	9374462,54	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	1000000	97,54844444	100,57	9637542,4	NEW YORK STOCK EXCHANGE, INC.	USD
National Retail Properties Inc	500000	99,9535	103,61	4937577,96	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	98,247	101,56	9706557,98	NEW YORK STOCK EXCHANGE, INC.	USD
Tanger Properties LP	1000000	95,02098611	94,52	9387835,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Masco Corp	2000000	95,2095	99,14	18812921,15	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	1000000	91,63047222	100	9052861,56	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	1000000	96,72158333	99,46	9555850,6	NEW YORK STOCK EXCHANGE, INC.	USD
Molnlycke Holding AB	500000	100,0079315	103,96	5164784,64	BOERSE STUTTGART	EUR
Reckitt Benckiser Treasury Services PLC	1000000	97,85455556	99,89	9667785,5	LONDON STOCK EXCHANGE	USD
Grupo Bimbo SAB de CV	1000000	92,126625	102,1	9101880,23	IRISH STOCK EXCHANGE - ALL MARKET	USD
Owens Corning	1000000	83,89883333	95,99	8288797,36	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	1000000	93,46718667	95,6	9234322,43	DEUTSCHE BOERSE AG	USD
British Telecommunications PLC	2000000	93,87276712	99,13	19391766,84	LONDON STOCK EXCHANGE	EUR
General Motors Financial Co Inc	2000000	100,0658611	101,6	19772513,8	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	2000000	102,54176	120,11	20261739,07	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	2000000	92,649	108,62	18306979,16	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	1000000	99,05005556	100,73	9785897,91	BOERSE DUESSELDORF	USD
ASML Holding NV	1000000	97,21491781	102,76	10041085,84	BOERSE MUENCHEN	EUR
Fidelity National Information Services Inc	1000000	88,71579452	99,77	10196107,68	NEW YORK STOCK EXCHANGE, INC.	EUR
RenaissanceRe Finance Inc	1000000	96,93141667	99,27	9576581,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Properties LP	1000000	98,60469444	102,43	9736888,72	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	1000000	93,85086111	95,53	9272230,44	NEW YORK STOCK EXCHANGE, INC.	USD
Merlin Properties Socimi SA	1000000	96,82880822	100,93	10001205,51	BOERSE MUENCHEN	EUR
Kilroy Realty LP	1000000	99,61959722	106,1	9842167,13	NEW YORK STOCK EXCHANGE, INC.	USD
Gecina SA	1000000	92,189	99,07	9521971,34	NYSE EURONEXT - EURONEXT PARIS	EUR
Duke Realty LP	1000000	96,215	98,88	9505801,46	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis International Funding II SA	1000000	97,69433973	103,46	10090604,14	BOERSE STUTTGART	EUR
Vonovia Finance BV	1000000	96,47847945	100,86	9965020,9	LUXEMBOURG STOCK EXCHANGE	EUR
Ventas Realty LP	1000000	97,45380556	101,56	9628192,4	NEW YORK STOCK EXCHANGE, INC.	USD
Brighthouse Financial Inc	1000000	79,75144444	99,62	7879243,29	DEUTSCHE BOERSE AG	USD
Unum Group	1000000	95,44525	120,63	9429752,09	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	1000000	94,69723288	99,64	9781040,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Barclays Plc	1000000	98,96244444	99,7	9777242,06	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Finance LLC	2000000	98,449125	104,22	19453054,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Arch Capital Finance LLC	2000000	94,161625	112,18	18605866,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Willis North America Inc	1000000	98,991	101,84	9780063,32	BOERSE BERLIN	USD
Fairfax Financial Holdings Ltd	3000000	98,42927397	105,15	22616146,82	NO MARKET (E.G. UNLISTED)	CAD
Jefferies Group LLC / Jefferies Group Capital Finance Inc	1000000	101,6989167	105,88	10047598,75	NEW YORK STOCK EXCHANGE, INC.	USD
Sabine Pass Liquefaction LLC	5000000	104,026375	110,64	51387728,92	BOERSE BERLIN	USD
Westlake Corp	1000000	98,713	99,53	9752597,62	NEW YORK STOCK EXCHANGE, INC.	USD
Bouygues SA	1000000	95,33264384	99,64	9846670,47	NYSE EURONEXT - EURONEXT PARIS	EUR
Vulcan Materials Co	500000	99,35216667	102,32	4907872,81	NEW YORK STOCK EXCHANGE, INC.	USD

Trane Technologies Luxembourg Finance SA	1000000	91,31908333	111,02	9022097,1	NEW YORK STOCK EXCHANGE, INC.	USD
North West Redwater Partnership / NWR Financing Co Ltd	3000000	92,79346575	97,78	21321204,13	NO MARKET (E.G. UNLISTED)	CAD
BorgWarner Inc	1000000	99,008375	100,68	9781779,93	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	2000000	101,7936667	105,66	20113919,53	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	1000000	98,58905556	96,89	9740352,26	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	1000000	101,5368889	98,82	10031590,79	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	2000000	102,7730833	105	20307447,43	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	1000000	96,90025	99,8	9573502,45	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	94,20855556	96,28	9307569,81	NEW YORK STOCK EXCHANGE, INC.	USD
Commerzbank AG	1000000	97,2480411	100	10044507,03	SWISS EXCHANGE	EUR
Volkswagen Leasing GmbH	1000000	97,38350685	99,31	10058498,98	LUXEMBOURG STOCK EXCHANGE	EUR
Digital Stout Holding LLC	1000000	100,1668493	100,99	12018481,7	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Digital Stout Holding LLC	2000000	94,04621918	101,73	22568200,43	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Plains All American Pipeline LP / PAA Finance Corp	2000000	98,4015	101,97	19443644,39	DEUTSCHE BOERSE AG	USD
Healthpeak Properties Inc	61000	99,69922222	100,9	600852,11	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	2000000	96,34408333	105,19	19037109,18	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke KPN NV	1000000	96,02141096	96,82	9917811,49	NYSE Euronext - Euronext Amsterdam	EUR
Cox Communications Inc	1000000	92,044	99,39	9093717,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Suisse Group AG	1000000	95,97995	104,63	9444838,47	DEUTSCHE BOERSE AG	USD
Crown Castle International Corp	1000000	99,00477778	100,11	9781424,55	IRISH STOCK EXCHANGE, INC.	USD
BlackRock Inc	1000000	97,6455816	102,09	10085648	NEW YORK STOCK EXCHANGE, INC.	EUR
Tyco Electronics Group SA	1000000	97,156875	99,2	9598856,36	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Gas Co	1500000	94,30575	100,57	13975758,5	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	99,233	102,48	19607944,64	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	95,88691667	100,83	9453628,18	BOERSE BERLIN	USD
Amazon.com Inc	3500000	98,529	101,58	34070466,07	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Amazon.com Inc	3000000	95,215	115,54	28221011,89	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	2000000	95,40311111	100,86	18851177,72	BOERSE Muenchen	USD
Amazon.com Inc	1000000	100,1095556	100,51	9890573,86	BOERSE Muenchen	USD
Commonwealth Edison Co	2000000	87,21325	100,11	17232902,13	DEUTSCHE BOERSE AG	USD
Laboratory Corp of America Holdings	2000000	97,673	100,75	19299696,44	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	1000000	97,836	99,65	9665952,21	DEUTSCHE BOERSE AG	USD
McCormick & Co Inc/MD	1000000	99,31225	100,73	9811802,02	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	94,93713889	100,01	9379551,99	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	2000000	101,035702	99,23	19964149,54	SWISS EXCHANGE	USD
Kering SA	1000000	102,4683425	114,31	10583698,87	LUXEMBOURG STOCK EXCHANGE	EUR
General Motors Co	2000000	88,83319444	100,65	17552995,07	NEW YORK STOCK EXCHANGE, INC.	USD
ICADE	1000000	93,81549315	98,97	9689967,73	NYSE Euronext - Euronext Paris	EUR
Annington Funding PLC	1000000	93,02045304	103,21	11161024,07	LONDON STOCK EXCHANGE	GBP
Annington Funding PLC	1000000	83,72105801	109,67	10045239,66	LONDON STOCK EXCHANGE	GBP
ONEOK Inc	500000	87,14325	100,97	4304767,62	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	89,8762	100,4	17759087,74	BOERSE Muenchen	USD
JPMorgan Chase & Co	1000000	99,31138889	101,63	9811716,95	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	96,21405	100,45	28517122,81	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	89,46332877	98,77	9240443,59	LUXEMBOURG STOCK EXCHANGE	EUR
ISS Global A/S	1000000	90,08820548	99,91	9304985,47	BOERSE STUTTGART	EUR
Canadian Pacific Railway Co	1000000	100,1306667	116,3	9892659,57	NEW YORK STOCK EXCHANGE, INC.	USD
Sydney Airport Finance Co Pty Ltd	1500000	97,12030556	101,84	14392865,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Banking Corp	1000000	102,1835178	107,24	10095476,12	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	97,73682192	99,84	11726915,83	IRISH STOCK EXCHANGE - ALL MARKET	GBP
AbbVie Inc	2000000	91,27761111	107,15	18035999,55	NEW YORK STOCK EXCHANGE, INC.	USD
Fastighets AB Balder (publ)	1000000	80,79163884	89,4	8344769,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	5000000	98,57374444	118,31	48694197,56	DEUTSCHE BOERSE AG	USD
Pembina Pipeline Corp	2000000	96,82424658	104,44	14831572,53	NO MARKET (E.G. UNLISTED)	CAD
Cox Communications Inc	1000000	96,2935	98,73	9513557,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Koninklijke KPN NV	500000	92,461	96,44	4775032,77	NYSE Euronext - Euronext Amsterdam	EUR
Eni SpA	4000000	96,1469726	100,36	39723121,69	BOERSE BERLIN	EUR
APRR SA	1000000	89,36794521	101,52	9230591,62	BOERSE Muenchen	EUR
Costco Wholesale Corp	1000000	97,778	101,65	9660221,96	DEUTSCHE BOERSE AG	USD
Porterbrook Rail Finance Ltd	1000000	115,6071721	138,64	13871083,05	DEUTSCHE BOERSE AG	GBP
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	98,65333333	106,5	9746702,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commerzbank AG	1000000	98,40326027	98,68	10163826,72	SWISS EXCHANGE	EUR
Criteria Caixa SA	1000000	100,215035	101,42	10350960,43	AIAF - MERCADO DE RENTA FIJA	EUR
Constellation Energy Generation LLC	500000	103,7791389	112,96	5126559,69	BOERSE STUTTGART	USD
Terna - Rete Elettrica Nazionale	1000000	95,3070548	100,21	9844027,44	BOERSE STUTTGART	EUR
Minejesa Capital BV	2000000	91,34161111	102,84	18048645,63	SINGAPORE EXCHANGE	USD
Zoetis Inc	1000000	95,244	99,44	9409869,09	NEW YORK STOCK EXCHANGE, INC.	USD
Arrow Electronics Inc	1000000	98,81711111	99,39	9762883,52	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	93,18889041	100,15	9625247,48	SINGAPORE EXCHANGE	EUR
Discovery Communications LLC	1000000	94,61622222	99,64	9347846,19	DEUTSCHE BOERSE AG	USD
Credit Agricole SA/London	2000000	99,38291667	104,45	19637567,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BNP Paribas SA	1000000	101,2244444	104,09	10000722,01	DEUTSCHE BOERSE AG	USD
Credit Mutuel Arkea SA	1000000	98,32273973	100,89	10155510,01	BOERSE STUTTGART	EUR
Societe Generale SA	2000000	97,36466667	103,52	19238771,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hasbro Inc	1000000	95,42883333	99,87	9428130,13	DEUTSCHE BOERSE AG	USD
Unilever PLC	500000	92,28545206	98,99	5536417,62	LONDON STOCK EXCHANGE	GBP
Allstate Corp/The	1000000	91,185	106,32	9008850,04	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	97,6460274	101,56	10085614,01	NEW YORK STOCK EXCHANGE, INC.	EUR
QUALCOMM Inc	1000000	96,29877778	102,86	9514078,52	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	98,19311111	100,87	9701233,88	DEUTSCHE BOERSE AG	USD
Blackstone Holdings Finance Co LLC	1000000	94,712	99,59	9357308,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northumbrian Water Finance PLC	1000000	96,50483562	98,37	11579096,45	LONDON STOCK EXCHANGE	GBP
American Campus Communities Operating Partnership LP	1000000	98,785125	99,91	9759723,39	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	98,96516667	99,29	9777511,09	NEW YORK STOCK EXCHANGE, INC.	USD

Notting Hill Genesis	500000	85,82150273	99,25	5148630,32	LONDON STOCK EXCHANGE	GBP
Snam SpA	350000	94,00424658	99,23	3398312,24	EXTRAMOT	EUR
Williams Cos Inc/The	2000000	97,051	108,99	19176792,35	NEW YORK STOCK EXCHANGE, INC.	USD
KKR Group Finance Co III LLC	1000000	95,36284722	110,03	9421610,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	96,46758333	99,16	9530756,03	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	88,0075	100,07	8694920,98	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	1500000	85,7365	100	12705827,79	DEUTSCHE BOERSE AG	USD
Manchester Airport Group Funding PLC	500000	80,0528224	98,74	4802553,87	LONDON STOCK EXCHANGE	GBP
Oracle Corp	3000000	92,54725	100,29	27430310,8	NEW YORK STOCK EXCHANGE, INC.	USD
Air Lease Corp	500000	100,7877797	99,05	4978790,35	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1000000	98,96594444	99,89	9777587,85	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1000000	95,36908333	99,6	9422226,98	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	95,935875	99,83	9478224,61	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Bank of Australia	1000000	90,245	100,56	8915980,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Norfolk Southern Corp	2655000	87,47305		22944825,06	DEUTSCHE BOERSE AG	USD
UnitedHealth Group Inc	1000000	87,55625	100,35	8650338,61	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	3000000	94,16217222	99,07	27908961,66	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	89,32488889	102	17650151,44	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	99,77244444	100,14	19714536,17	NEW YORK STOCK EXCHANGE, INC.	USD
London & Quadrant Housing Trust	1000000	93,73373771	116,68	11246607,3	LONDON STOCK EXCHANGE	GBP
Santander UK Group Holdings PLC	1000000	93,54630833	100,04	9242141,36	NEW YORK STOCK EXCHANGE, INC.	USD
Pembina Pipeline Corp	2000000	98,85569863	101,51	15142751,07	DEUTSCHE BOERSE AG	CAD
Fiserv Inc	1000000	99,37113889	104,9	9817620,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Financial Group Inc	1000000	95,2454	100,34	9410007,41	NEW YORK STOCK EXCHANGE, INC.	USD
Loblaw Cos Ltd	2000000	102,2226575	109,98	15658503,05	NO MARKET (E.G. UNLISTED)	CAD
Fresenius Finance Ireland PLC	1000000	99,78154795	104,23	10306186,64	LUXEMBOURG STOCK EXCHANGE	EUR
Compass Group Finance Netherlands BV	1000000	97,99886301	99,92	10122057,56	LONDON STOCK EXCHANGE	EUR
CK Hutchison Finance 16 Ltd	4000000	93,90675343	105,5	38797575,21	SINGAPORE EXCHANGE	EUR
Elevance Health Inc	1000000	97,57302778	99,75	9639971,23	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	1000000	97,14156164	101,35	10033509,09	NEW YORK STOCK EXCHANGE, INC.	EUR
E.ON International Finance BV	1000000	115,6023288	135,17	13870501,97	LONDON STOCK EXCHANGE	GBP
ORIX Corp	2000000	98,56172222	99,87	19475303,46	BOERSE BERLIN	USD
Aon Global Ltd	1000000	99,07245833	103,02	9788111,17	NEW YORK STOCK EXCHANGE, INC.	USD
HRTI LLC	1000000	95,22245833	99,08	9407740,79	NEW YORK STOCK EXCHANGE, INC.	USD
Alibaba Group Holding Ltd	1000000	95,79766667	99,4	9464570,01	NEW YORK STOCK EXCHANGE, INC.	USD
UDR Inc	1000000	95,54616667	99,6	9439722,43	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	1000000	97,41975343	98,68	10062242,74	LUXEMBOURG STOCK EXCHANGE	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	2000000	86,48190278	100	17088391,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ecolab Inc	1219000	91,15319444	118,26	10977957,72	NEW YORK STOCK EXCHANGE, INC.	USD
RPM International Inc	1000000	86,85891667	100	8581443,85	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	3000000	94,7230548	99,31	29351122,53	NYSE Euronext - Euronext Paris	EUR
Packaging Corp of America	1000000	96,27766667	99,67	9511992,81	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	3106000	85,00118889	107,01	26083892,83	DEUTSCHE BOERSE AG	USD
Comcast Corp	3138000	87,133475	100	27013691,12	DEUTSCHE BOERSE AG	EUR
Parker-Hannifin Corp	1000000	97,07594521	100	10026731,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Office Properties Income Trust	2000000	97,66525	99,49	19298165,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trust Fibra Uno	1000000	98,52475	106,7	9733998,99	IRISH STOCK EXCHANGE - ALL MARKET	USD
Sabra Health Care LP	1000000	99,131875	101,68	9793981,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Granite REIT Holdings LP	1000000	99,69593973	101,62	7635729,78	NO MARKET (E.G. UNLISTED)	CAD
Kite Realty Group LP	1000000	96,71289889	94,85	9554991,65	NEW YORK STOCK EXCHANGE, INC.	USD
Hudson Pacific Properties LP	1000000	95,92636111	99,72	9477284,65	NEW YORK STOCK EXCHANGE, INC.	USD
TWDC Enterprises 18 Corp	1000000	91,02929167	108,14	8993466,48	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	5316000	99,73242344	79,65	52380217,78	DEUTSCHE BOERSE AG	USD
Santander UK Group Holdings PLC	2000000	101,0975318	100	19876366,94	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	100,2882167	102,79	29724675,26	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Capital Corp	1000000	96,93686111	99,62	9577119,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Centrica PLC	1000000	124,5015753	148,94	14938274,65	LONDON STOCK EXCHANGE	GBP
Jabil Inc	1000000	97,35433333	97,25	9618364,71	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5000000	91,79893056	99,21	45347524,23	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	4000000	95,14031389	99,7	37598500,69	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	3000000	86,020525	100,89	25495838,46	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	93,23997222	98,49	18423752,27	DEUTSCHE BOERSE AG	USD
Daimler AG	1000000	92,34291781	97,67	9537869,14	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	1500000	86,73127397	102,61	15609628,94	NEW YORK STOCK EXCHANGE, INC.	GBP
BMW Finance NV	1000000	99,41272603	99,04	10268091,94	LUXEMBOURG STOCK EXCHANGE	EUR
PNC Bank NA	1000000	96,73338889	99,59	9557017	NEW YORK STOCK EXCHANGE, INC.	USD
Inmobiliaria Colonial Socimi SA	1000000	90,22575343	100,4	9319192,46	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	1000000	95,76706849	98,27	9891541,04	NYSE Euronext - Euronext Paris	EUR
BPCE	1000000	93,38838889	97,52	9226539,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	1000000	96,09775	97,47	9494217,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alibaba Group Holding Ltd	2000000	86,70066667	101,32	17131618,2	NEW YORK STOCK EXCHANGE, INC.	USD
Alibaba Group Holding Ltd	2000000	83,084	101,8	16416982,98	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	1000000	103,6470959	120,16	12436057,83	BOERSE STUTTGART	GBP
Eversholt Funding PLC	500000	88,79505249	101,46	5327020,46	LONDON STOCK EXCHANGE	GBP
Deutsche Bank AG/New York NY	1000000	100,2605383	99,13	9905490,5	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	3000000	96,69253333	100,29	28658941,69	BOERSE MUENCHEN	USD
Pembina Pipeline Corp	2000000	84,18180822	100,94	12894999,3	NO MARKET (E.G. UNLISTED)	CAD
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	1000000	94,70004167	98,05	9356127,4	DEUTSCHE BOERSE AG	USD
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	1000000	84,689	98,85	8367061,48	DEUTSCHE BOERSE AG	USD
ONEOK Inc	1000000	105,8381667	118,42	10456546,3	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Industries Ltd	1000000	97,19658333	97,94	9602779,41	SINGAPORE EXCHANGE	USD
Reliance Industries Ltd	1000000	95,57183333	110,42	9442258,17	SINGAPORE EXCHANGE	USD
CNH Industrial NV	1500000	94,73025	99,5	14038667,81	NEW YORK STOCK EXCHANGE, INC.	USD
Aroundtown SA	500000	80,98680822	97,28	4179703,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Fresenius Medical Care US Finance II Inc	1000000	101,4065733	107,05	10018715,9	LUXEMBOURG STOCK EXCHANGE	USD
Smithfield Foods Inc	1000000	97,55602778	101,12	9638291,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Financial Corp	1000000	95,87233333	107,89	9471946,82	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Infrastructure Finance ULCC	2000000	99,47152055	99,31	15237082,9	NO MARKET (E.G. UNLISTED)	CAD
Brookfield Renewable Partners ULCC	2000000	97,68390411	99,18	14963255,17	NO MARKET (E.G. UNLISTED)	CAD
National Grid North America Inc.	1000000	98,29012329	100,91	10152141,08	LONDON STOCK EXCHANGE	EUR
BNP Paribas SA	1000000	89,90316438	99,42	9285873,05	NYSE Euronext - Euronext Paris	EUR
Stryker Corp	2000000	99,09983333	101,91	19581631,6	NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	1000000	97,70891667	98,39	9653396,73	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	2000000	97,02754795	96,58	14862714,33	NO MARKET (E.G. UNLISTED)	CAD
BPCE	2000000	91,27380822	100,19	18854886,89	NYSE Euronext - Euronext Paris	EUR
American Express Co	2000000	98,664	97,14	19495513,08	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	97,13242466	99,5	10032565,35	LONDON STOCK EXCHANGE	EUR
Alimentation Couche-Tard Inc	1000000	98,76375343	98,49	7564333,41	NO MARKET (E.G. UNLISTED)	CAD
ERP Operating LP	1000000	96,31094444	99,4	9515280,49	BOERSE BERLIN	USD
Comcast Corp	1000000	97,57480556	98,81	9640146,9	BOERSE Muenchen	USD
Citigroup Inc	1000000	88,23346667	99,68	8717245,96	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	101,789	104,11	10056498,73	BOERSE DUESSELDORF	USD
UnitedHealth Group Inc	1000000	101,82275	102,54	10059933,14	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	99,00027671	99,97	7582448,83	NO MARKET (E.G. UNLISTED)	CAD
Brookfield Finance Inc	3000000	97,22516667	98,07	28816810,21	DEUTSCHE BOERSE AG	USD
SSE PLC	1000000	95,4259863	98,64	9856311,53	LONDON STOCK EXCHANGE	EUR
Markel Corp	1000000	96,53161111	95,62	9537081,84	NEW YORK STOCK EXCHANGE, INC.	USD
Markel Corp	2000000	87,11472222	93,3	17213433,49	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	1000000	96,36584932	99,9	9953387,63	BOERSE Muenchen - Market Maker Munich - Freiverkehr Markt	EUR
Jefferies Group LLC / Jefferies Group Capital Finance Inc	5000000	91,29386111	93,89	45098026,26	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	1000000	102,924	104,73	10168633,89	NEW YORK STOCK EXCHANGE, INC.	USD
VMware Inc	1000000	97,4345	95,6	9626285,01	NEW YORK STOCK EXCHANGE, INC.	USD
Citrix Systems Inc	2000000	99,3655	99,21	19634125,97	BOERSE DUESSELDORF	USD
Corning Inc	500000	82,779875	95,43	4089222,4	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	1000000	96,79076389	95,88	9562685,51	HONG KONG EXCHANGES AND CLEARING LTD	USD
CNH Industrial NV	2000000	102,5985	104,41	20272950,61	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	1000000	97,97612329	104,44	10119708,8	NEW YORK STOCK EXCHANGE, INC.	EUR
National Express Group PLC	1000000	99,96719178	99,65	11994525,93	LONDON STOCK EXCHANGE	GBP
Daimler Finance North America LLC	1000000	101,0923061	99,81	9987667,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AutoZone Inc	2000000	98,69708333	96,85	19502050,21	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	1000000	90,21225	93,49	8912744,77	NEW YORK STOCK EXCHANGE, INC.	USD
Anglian Water Services Financing PLC	1000000	96,99346575	95,94	11637724,54	LONDON STOCK EXCHANGE	GBP
Suez SA	1000000	97,00909589	100,35	10019827	NYSE Euronext - Euronext Paris	EUR
Highwoods Realty LP	1000000	97,68290278	97,26	9650826,61	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	89,41611111	98,1	8834088,23	NEW YORK STOCK EXCHANGE, INC.	USD
RioCan Real Estate Investment Trust	2000000	99,24163562	99,76	15201869,04	NO MARKET (E.G. UNLISTED)	CAD
London & Quadrant Housing Trust	500000	97,76366851	98,72	5865068,47	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	1000000	96,54334247	99,8	9971720,44	LONDON STOCK EXCHANGE	EUR
Carmila SA	1000000	81,98652055	99,66	8468182,79	NYSE Euronext - Euronext Paris	EUR
Crown Castle International Corp	1000000	95,836	96,01	9468357,21	NEW YORK STOCK EXCHANGE, INC.	USD
Terega SA	1000000	101,0190137	107,44	10434001,41	NYSE Euronext - Euronext Paris	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	99,68594444	99,61	9848722,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CVS Health Corp	2083000	100,1437222	99,01	20609096,55	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	95,91438889	102,98	1895203,69	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	97,00763989	101,3	19168224,43	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	101,8179444	99,79	20118716,74	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	101,2174167	99,97	10000027,76	BOERSE DUESSELDORF	USD
Campbell Soup Co	286000	101,0255043	99,85	2854585,21	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	1000000	99,10441667	99,89	9791268,64	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	1000000	100,9900833	99,75	9977567,73	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	1000000	94,647	99,53	9350886,98	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance 2016	1000000	97,22924658	99,62	10042565,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fairfax Financial Holdings Ltd	1000000	95,03045206	98,64	7278399,22	NO MARKET (E.G. UNLISTED)	CAD
Athene Holding Ltd	2000000	95,156	96,16	18802349,82	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	1000000	101,1724913	100	9995589,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Macquarie Group Ltd	1000000	98,89628333	100	9770705,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MPLX LP	3000000	96,00666667	97,84	28455655,95	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	1000000	88,5935	97	8752816,32	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	1000000	94,77330556	99,41	9363365,7	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	2000000	98,72877778	98,49	19508312,89	NEW YORK STOCK EXCHANGE, INC.	USD
Siam Commercial Bank PCL/Cayman Islands	1000000	99,73219411	95,13	9853291,44	SINGAPORE EXCHANGE	USD
Iberdrola Finanzas SA	1500000	95,47895343	99,35	14792673,59	DEUTSCHE BOERSE AG	EUR
Dollar General Corp	2000000	98,23304167	99,9	19410357,84	DEUTSCHE BOERSE AG	EUR
CRH America Finance Inc	1000000	99,02161111	99,37	9783087,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CRH America Finance Inc	1000000	92,246	98,65	9113674,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Colonial Pipeline Co	1000000	87,56941667	98,83	8651639,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Mills Inc	2000000	100,7731111	99,62	19912262,87	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	2000000	99,94766667	99,41	19749159,16	NEW YORK STOCK EXCHANGE, INC.	USD
Mariott International Inc/MD	1000000	95,90933333	99,28	9475602,33	DEUTSCHE BOERSE AG	USD
Volkswagen Financial Services AG	1000000	99,83035756	99,51	10311228,1	LUXEMBOURG STOCK EXCHANGE	EUR
General Motors Financial Co Inc	1000000	99,81475	99,95	9861447,76	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Partners LP	2000000	98,01206944	113,76	19366694,87	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	2000000	93,08766667	104,73	18393657,46	BOERSE DUESSELDORF	USD
Kinder Morgan Inc	1000000	98,85438889	99,3	9766566,5	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	2000000	98,30297222	101,06	19424175,75	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	94,58694521	99,87	9769649,08	NYSE Euronext - Euronext Paris	EUR
Orange SA	1000000	93,40624658	99,79	9647697,74	NYSE Euronext - Euronext Paris	EUR
Sanofi	1000000	84,56483562	101,32	8734490,5	NYSE Euronext - Euronext Paris	EUR

CK Hutchison Europe Finance 18 Ltd	1000000	89.69239726	99,55	9264103.46	SINGAPORE EXCHANGE	EUR
Toyota Motor Credit Corp	1000000	99.97577778	99,76	9877356.93	BOERSE MUENCHEN	USD
Indigo Group SAS	1000000	88.66454795	98,55	9157939.5	NYSE Euronext - Euronext Paris	EUR
Highwoods Realty LP	1000000	96.817125	97,76	9565289.91	BOERSE BERLIN	USD
JPMorgan Chase & Co	2000000	96.624375	100	19092493.38	BOERSE MUENCHEN	USD
Citigroup Inc	2000000	95.90140278	97,91	18949637.73	BOERSE MUENCHEN	USD
Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP	1000000	100.2437493	99,95	9903831.79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP	1000000	96.65705556	100,33	9549475.49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Euronext N.V.	1000000	97.505	99,89	10071047.69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Deutsche Boerse AG	1000000	94.94889041	99,04	9807033.48	LUXEMBOURG STOCK EXCHANGE	EUR
Apollo Management Holdings LP	1000000	97.71033333	101,66	9653536.62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vulcan Materials Co	500000	92.97861111	97,95	4593027.21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Crown Castle International Corp	1000000	100.32475	97,09	9911834.49	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	1000000	97.591	99,79	9641746.82	BOERSE BERLIN	USD
Dollar Tree Inc	1000000	100.134	99,33	9892988.87	BOERSE BERLIN	USD
Richemont International Holding SA	1000000	92.54752055	100,74	9559002.08	BOERSE STUTTGART	EUR
Richemont International Holding SA	1000000	83.7180274	99,9	8647025.71	BOERSE STUTTGART	EUR
UBS Group AG	1000000	97.91542466	100,28	10113439.46	SWISS EXCHANGE	EUR
Sutter Health	1000000	98.817625	99,3	9762934.31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	3000000	96.67910278	100	28654960.94	BOERSE MUENCHEN	USD
Sigma Finance Netherlands BV	1000000	94.175375	98,13	9304291.61	IRISH STOCK EXCHANGE - ALL MARKET	USD
Ausgrid Finance Pty Ltd	1000000	100.6084872	99,95	9939866.99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ausgrid Finance Pty Ltd	1000000	99.41941667	99,91	9822389.85	BOERSE BERLIN	USD
Bank of New York Mellon Corp/The	1000000	98.38205556	99,78	9719901.18	BOERSE MUENCHEN	USD
EXOR NV	1000000	94.54850685	98,62	9765678.92	EXTRAMOT	EUR
Republic Services Inc	1000000	98.76675	98,6	9757907.98	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	2000000	100.3295	99,78	19824607.55	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	101.7744344	99,96	10055059.64	NEW YORK STOCK EXCHANGE, INC.	USD
DaimlerKine North America LLC	2000000	100.5458976	99,86	19867366.62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GlaxoSmithKline Capital Inc	2000000	100.728125	99,85	19903373.86	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	95.50935616	99,31	9864922.61	NEW YORK STOCK EXCHANGE, INC.	EUR
Sodexo SA	1000000	96.94720548	99,57	10013434.44	NYSE Euronext - Euronext Paris	EUR
E.ON International Finance BV	1500000	96.5150137	99,87	14953191.76	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	1000000	100.72975	99,17	9951847.48	DEUTSCHE BOERSE AG	USD
Vodafone Group Plc	2000000	95.5235	99,45	18874965.98	DEUTSCHE BOERSE AG	USD
LeasePlan Corporation NV	1000000	99.60125784	99,88	10287564.94	NYSE Euronext - Euronext Amsterdam	EUR
Volkswagen Bank GmbH	3000000	97.99749315	100,13	30365748.17	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Bank AG/New York NY	1000000	98.71333333	100	9752630.52	BOERSE DUESSELDORF	USD
Carrefour SA	1000000	99.50315069	101	10277431.71	NYSE Euronext - Euronext Paris	EUR
Deutsche Bank AG/New York NY	2000000	100.7799444	100	19913613.13	DEUTSCHE BOERSE AG	EUR
Natwest Markets Plc	1000000	99.83531507	99,4	10311740.1	LONDON STOCK EXCHANGE	EUR
Bank of Montreal	4000000	95.14550685	98,88	29148845.15	NO MARKET (E.G. UNLISTED)	CAD
Home Depot Inc/The	1000000	96.19044444	93,17	9503375.39	NEW YORK STOCK EXCHANGE, INC.	USD
HSCB Holdings plc	3000000	96.45103611	100	28587363.69	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	2000000	100.706702	98,11	19899140.78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
The Bank of Nova Scotia	2000000	94.9819863	100,5	14549374.49	NO MARKET (E.G. UNLISTED)	CAD
Nordea Bank Abp	1500000	99.51858904	99,89	15418539.44	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bayer US Finance II LLC	1000000	97.33329167	99,21	9616285.92	BOERSE STUTTGART	USD
Bayer US Finance II LLC	1000000	90.09223611	98,08	8900887.69	BOERSE STUTTGART	USD
Toronto-Dominion Bank/The	2000000	99.87775343	99,9	20632246.93	LONDON STOCK EXCHANGE	EUR
Bayer US Finance II LLC	1000000	93.32866667	100	8232663.98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fifth Third Bank NA	2000000	101.74577778	100	20194457	BOERSE BERLIN	USD
Nationwide Building Society	3000000	101.9197972	100,1	30208263.53	LONDON STOCK EXCHANGE	USD
Barclays Plc	1000000	98.74468889	100,36	9755728.41	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	97.87166667	99,95	9689476.02	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	2000000	98.23	100,32	19409756.85	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	98.33533333	99,81	9715285.06	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1000000	99.11944444	99,5	9792753.27	BOERSE MUENCHEN	USD
AstraZeneca PLC	1000000	101.4561111	99,59	10023610.13	DEUTSCHE BOERSE AG	USD
Roper Technologies Inc	1000000	101.1995833	99,84	9998265.8	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	1000000	99.073	99,89	9788164.72	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	101.2421333	100,73	10002469.64	DEUTSCHE BOERSE AG	USD
Mercedes-Benz International Finance BV	1000000	98.63057534	100,31	10187305.52	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Telekom International Finance BV	1000000	96.01375	99,97	9485918.47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	93.71108333	101,63	9258420.72	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	1000000	101.5148722	100,57	10029415.57	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	1000000	100.1958889	100,49	9899103.34	BOERSE DUESSELDORF	USD
Enterprise Products Operating LLC	1500000	85.88075	94,6	12727205.1	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	1000000	101.0681389	99,29	9985279.46	NEW YORK STOCK EXCHANGE, INC.	USD
HSCB Holdings plc	2500000	99.1076	102,88	24478957.78	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Holdings Inc	2000000	101.0713333	99,72	19971190.14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2000000	100.2286667	99,52	19804683.36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2500000	93.79	98,93	23165543.81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	1000000	94.09466667	98,66	9296317.86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW Finance NV	1000000	98.27335616	100,82	10150409.26	SWISS EXCHANGE	EUR
BP Capital Markets America Inc	1000000	101.3349	100	10011634.78	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	2000000	97.65125	99,04	19295398.74	EURO MTF	USD
BPCE	1000000	98.4285	98,61	9724489.73	AMERICAN OTC REPORTING ENTITY (KLP)	EUR
National Australia Bank Ltd	1000000	92.87320548	98,72	9592641.16	DEUTSCHE BOERSE AG	EUR
Close Brothers Group PLC	1000000	99.56079298	99,74	11945764.3	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	1000000	97.52301667	99,38	9635030.27	SINGAPORE EXCHANGE	USD
Mizuho Financial Group Inc	1000000	100.9714944	99,42	9975731.18	SINGAPORE EXCHANGE	USD
Societe Generale SA	2000000	97.81261111	99,65	19327282.87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	1000000	99.43266667	99,09	9823698.92	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Banco Santander SA	1000000	100,7484658	99,2	12088266,8	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Canadian Imperial Bank of Commerce	1000000	101,1272778	99,22	9991122,25	NEW YORK STOCK EXCHANGE, INC.	USD
Nationwide Building Society	1000000	99,05356164	103,31	11884904,38	LONDON STOCK EXCHANGE	GBP
Nationwide Building Society	1000000	96,25849315	98,75	9942299,1	LONDON STOCK EXCHANGE	EUR
Chevron Corp	2000000	100,585875	97,24	19875265,97	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Finance Netherlands BV	1000000	99,46331507	99,78	10273317,15	LONDON STOCK EXCHANGE	EUR
Orange SA	2000000	94,04686301	99,29	19427730,72	NYSE Euronext - Euronext Paris	EUR
Siemens Financieringsmaatschappij NV	1000000	95,53433333	103,61	9438553,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2000000	92,88368493	99,65	19187447,23	NYSE Euronext - Euronext Amsterdam	EUR
Commerzbank AG	1000000	90,30871233	97,05	9327761,09	SWISS EXCHANGE	EUR
NatWest Group PLC	2000000	99,42457534	100,26	20538631,68	LONDON STOCK EXCHANGE	EUR
Hydro One Inc	5000000	82,42472603	94,34	31564622,14	NO MARKET (E.G. UNLISTED)	CAD
Goldman Sachs Group Inc/The	1000000	91,83093611	97,18	9072666,9	BOERSE Muenchen	USD
Alimentation Couche-Tard Inc	2000000	93,11953425	101,3	19236167,74	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Royal Bank of Canada	1000000	101,5066111	99,79	10028599,4	BOERSE BERLIN	USD
Comcast Corp	6000000	97,95716667	99,65	58067539,04	DEUTSCHE BOERSE AG	USD
Comcast Corp	2000000	100,6115833	102,24	19880345,84	BOERSE Muenchen	USD
Comcast Corp	1000000	101,3319167	99,51	10011340,07	DEUTSCHE BOERSE AG	USD
Enterprise Products Operating LLC	1000000	92,74566667	99,39	9163040,04	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1000000	98,40795556	99,76	9722371,12	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital SA	1000000	99,41810278	100	9822260,03	DEUTSCHE BOERSE AG	USD
Brookfield Infrastructure Finance ULC	2000000	96,63813151	97,06	14803063,37	NO MARKET (E.G. UNLISTED)	CAD
Cisco Systems Inc	1000000	96,80344444	91,21	9563938,26	BOERSE DUESSELDORF	USD
Verizon Communications Inc	8091000	100,716475	100	80509786,26	DEUTSCHE BOERSE AG	USD
SELP Finance Sarl	1000000	93,57532877	96,79	9665161,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Coca-Cola Europacific Partners PLC	1000000	93,70764384	99,39	9678828,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Tele2 AB	1000000	96,40380822	99,14	9957308,32	BOERSE Muenchen	EUR
Volkswagen International Finance NV	2000000	97,03452055	99,3	20044906,07	LUXEMBOURG STOCK EXCHANGE	EUR
Castellum AB	1000000	98,41946575	99,88	10165500,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Takeda Pharmaceutical Co Ltd	2000000	99,69332877	99,86	20594149,44	SINGAPORE EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	1000000	99,53343836	99,46	10280559,98	SINGAPORE EXCHANGE	EUR
BMW Finance NV	1000000	93,5140548	95,47	9658832,96	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	2389000	99,2675	100	23429832,86	NEW YORK STOCK EXCHANGE, INC.	USD
HSCB Holdings plc	1000000	99,79679452	99,67	10307761,46	LONDON STOCK EXCHANGE	EUR
Berkshire Hathaway Finance Corp	4000000	94,41591667	99,95	37312226,14	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	99,17194521	99,41	10243222,27	NYSE Euronext - Euronext Amsterdam	EUR
Citigroup Inc	2000000	95,05391667	106,92	18782178,63	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	3000000	97,05886301	102,53	30074901,94	NYSE Euronext - Euronext Paris	USD
CH Robinson Worldwide Inc	2000000	97,399	101,65	19245555,41	BOERSE BERLIN	USD
Wells Fargo & Company	2000000	98,19093425	97,39	15040922,21	NO MARKET (E.G. UNLISTED)	CAD
Credit Suisse Group AG	1000000	99,518877	96,27	9832216,25	SWISS EXCHANGE	USD
SAP SE	1000000	92,24263014	102,44	9527510,65	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	2000000	94,32656164	102,49	19485509,44	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	1000000	98,22006849	101,4	10144905,27	LUXEMBOURG STOCK EXCHANGE	EUR
Bank of America Corp	1000000	98,03063056	102,88	9685181,27	BOERSE BERLIN	USD
BMW Finance NV	2000000	93,55278082	99,3	19325665,74	LUXEMBOURG STOCK EXCHANGE	EUR
International Business Machines Corp	1000000	91,54917808	101,91	9455885,72	NEW YORK STOCK EXCHANGE, INC.	EUR
Toyota Motor Credit Corp	2000000	98,88388889	101,6	19538962,05	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	96,13108219	103,16	11534251,72	NYSE Euronext - Euronext Paris	GBP
ING Groep NV	2000000	98,18854795	104,07	20283299,3	NYSE Euronext - Euronext Amsterdam	EUR
Procter & Gamble Co/The	3000000	94,29490411	103,97	29218454,69	BOERSE Muenchen - Market Maker Munich - Freiverkehr Markt	EUR
TransCanada Pipelines Ltd	1000000	100,6135	106,59	9940367,27	BOERSE BERLIN	USD
US Bancorp	1000000	101,550365	101,07	10032922,19	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	2000000	100,2391389	103,3	19806752,67	LONDON STOCK EXCHANGE	USD
Vinci SA	1000000	92,59168493	103,12	963563,66	NYSE Euronext - Euronext Paris	EUR
Canadian Imperial Bank of Commerce	5000000	100,061274	101,67	38318553,88	NO MARKET (E.G. UNLISTED)	CAD
General Motors Financial Co Inc	1000000	99,56146575	100,8	10283454,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
John Deere Capital Corp	2000000	101,8941667	101,49	20133777,83	NEW YORK STOCK EXCHANGE, INC.	USD
Intesa Sanpaolo S.p.A.	1000000	89,9160411	91,69	9287203,08	BOERSE BERLIN	EUR
TotalEnergies Capital International SA	1000000	96,55723611	108,59	9539613,52	NEW YORK STOCK EXCHANGE, INC.	USD
Telia Co AB	1000000	90,30284932	99,64	9327155,52	BOERSE Muenchen	EUR
Danske Bank A/S	1000000	99,32566115	96,95	10259099,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Assurant Inc	1000000	100,4028333	101	9919548,89	BOERSE BERLIN	EUR
American Financial Group Inc/OH	1000000	84,0485	92,22	8303781,68	NEW YORK STOCK EXCHANGE, INC.	USD
Aon Corp	1000000	98,6025	103,67	9741680,49	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Holdings Inc	2000000	93,36622222	95,14	18448698,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Equitable Holdings Inc	1000000	97,44883333	99,02	9627701,08	BOERSE STUTTGART	USD
Hartford Financial Services Group Inc/The	1000000	91,52933333	98,07	9042869,28	BOERSE STUTTGART	USD
Power Corp of Canada	1000000	90,66264384	102,47	6943868,03	NO MARKET (E.G. UNLISTED)	CAD
Elevance Health Inc	2000000	100,2946083	101,81	19817713,17	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	2000000	96,35902778	100,02	19040062,14	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury General Corp	1000000	99,17833333	98,02	9798571,35	NEW YORK STOCK EXCHANGE, INC.	USD
Carrefour SA	1000000	95,59128767	103,35	9873385,16	NYSE Euronext - Euronext Paris	EUR
ING Groep NV	1000000	96,92093151	100,06	11629021,57	NYSE Euronext - Euronext Amsterdam	GBP
The Bank of Nova Scotia	1000000	100,1882354	101,95	7673434,74	NO MARKET (E.G. UNLISTED)	CAD
Engie SA	1000000	86,40490411	105,1	8924546,52	NYSE Euronext - Euronext Paris	EUR
AstraZeneca PLC	1000000	99,4385	98,24	9824275,2	DEUTSCHE BOERSE AG	USD
Eni SpA	1000000	100,745	101,91	9953354,14	BOERSE BERLIN	USD
Sempra Energy	3000000	84,47255556	90,94	25037031,96	NEW YORK STOCK EXCHANGE, INC.	USD
Iren SpA	1000000	99,34026027	99,88	10260607,1	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON International Finance BV	1000000	91,12860274	100,62	9412445,58	SWISS EXCHANGE	EUR
DuPont de Nemours Inc	1000000	100,993625	105,09	9977917,67	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	1000000	100,074375	108,52	9887098,06	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	94,51542833	99,9	9337888	NEW YORK STOCK EXCHANGE, INC.	USD

WRKCo Inc	1000000	100,04675	100	9884368,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
WRKCo Inc	1000000	99,27266667	100	9807891,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	330000	97,11761111	100,98	3166342,5	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	2000000	95,156	101	18802349,82	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	2000000	88,03741096	104,46	18186328,18	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Woodside Finance Ltd	1000000	97,73	99,82	9655479,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Atmos Energy Corp	2000000	92,174125	111,68	18213146,23	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	98,91932877	100,07	10217130,19	NYSE Euronext - Euronext Paris	EUR
Mercedes-Benz International Finance BV	2000000	95,72906849	100,87	19775232,33	LUXEMBOURG STOCK EXCHANGE	EUR
Westpac Banking Corp	1000000	100,8516667	99,97	9963892,57	BOERSE MUENCHEN	USD
Eli Lilly & Co	2000000	98,439375	108,1	19451128,3	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	98,61358904	99,8	10185551,07	NYSE Euronext - Euronext Paris	EUR
Bank of New Zealand	1000000	101,0128889	100,21	9979820,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Tyson Foods Inc	1000000	102,0413333	97,2	10081428,6	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	2000000	94,74366667	100	18720874,78	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	2000000	97,67791667	101,35	19300667,91	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	2000000	89,7049589	104,1	18530801,91	NYSE Euronext - Euronext Paris	EUR
Mitsubishi UFJ Financial Group Inc	1000000	100,3504194	99,82	9914370,52	EURO MTF	USD
Mitsubishi UFJ Financial Group Inc	1000000	95,32825833	99,93	9418193,57	EURO MTF	USD
Lowe's Cos Inc	1500000	95,47183333	94,36	14148567,68	NEW YORK STOCK EXCHANGE, INC.	USD
Mariotti International Inc/MD	500000	99,802	99,52	4830094,05	DEUTSCHE BOERSE AG	USD
HSCB Holdings plc	2000000	99,76246389	100,6	19712564,07	NEW YORK STOCK EXCHANGE, INC.	USD
Cooperative Rabobank U.A.	1000000	98,30961644	100,22	10154154,46	BOERSE MUENCHEN	EUR
Santander Consumer Finance SA	3000000	98,6719863	101,33	30574748,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Lam Research Corp	1000000	100,90275	100,26	9968939,44	BOERSE MUENCHEN	USD
Competition Team Technologies Ltd	1000000	101,077	100,02	9986154,91	SINGAPORE EXCHANGE	USD
Marsh & McLennan Cos Inc	1000000	95,3902411	100	9852619,52	NEW YORK STOCK EXCHANGE, INC.	EUR
Marsh & McLennan Cos Inc	2000000	91,1306137	101,56	18825306,48	NEW YORK STOCK EXCHANGE, INC.	EUR
Aroundtown SA	2000000	93,649125	99,22	18504598,85	IRISH STOCK EXCHANGE - ALL MARKET	USD
Bank of America Corp	1000000	91,16491667	101,26	9006865,89	BOERSE BERLIN	USD
Bank of America Corp	1000000	95,53156111	100,7	9438279,4	BOERSE BERLIN	USD
Citigroup Inc	1000000	94,67355556	101,2	9353510,65	DEUTSCHE BOERSE AG	USD
Abertis Infraestructuras SA	1000000	95,99489041	99,68	9915072,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Huntsman International LLC	1000000	94,8245	100,71	9368423,54	NEW YORK STOCK EXCHANGE, INC.	USD
JB Hunt Transport Services Inc	1000000	100,0629028	101,95	9885964,66	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	98,02	100,01	9684130,95	DEUTSCHE BOERSE AG	USD
Edison International	2000000	94,388125	94,68	18650621,56	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	1000000	97,40594444	102,85	9623463,75	NEW YORK STOCK EXCHANGE, INC.	USD
ANZ New Zealand Int'l Ltd/London	5000000	100,5688889	101,43	49679773,96	LONDON STOCK EXCHANGE	USD
Bank of Montreal	1000000	98,75575343	100,94	7563720,69	NO MARKET (E.G. UNLISTED)	CAD
Leggett & Platt Inc	1000000	98,33633333	100,08	9715383,86	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	2000000	100,0870417	104,29	19776698,97	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	100,0212778	99,94	9881852,21	BOERSE MUENCHEN	USD
Merck & Co Inc	1000000	93,64555556	103,1	9251946,82	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	97,88922222	102,66	9671210,41	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	1000000	97,363125	103,06	9619233,34	BOERSE BERLIN	USD
Verisk Analytics Inc	1000000	99,43466667	104,4	9823896,51	DEUTSCHE BOERSE AG	USD
Brown & Brown Inc	2000000	99,4025	101,05	19641436,99	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	100,4504306	101,43	9924251,46	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	95,09586111	101,42	9395233,33	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	95,30075	101,67	9415475,85	NEW YORK STOCK EXCHANGE, INC.	USD
Lazard Group LLC	1000000	96,6385278	101,26	9547857,32	NEW YORK STOCK EXCHANGE, INC.	USD
Sagax AB	1000000	95,67491781	101,53	9882023,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Brooklyn Union Gas Co/The	1000000	86,42181111	107,58	8538258,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	2000000	98,76513699	101,65	15128878,83	NO MARKET (E.G. UNLISTED)	CAD
ASB Finance Ltd	1000000	97,9109726	100,83	10112979,62	LONDON STOCK EXCHANGE	EUR
Midwest Connector Capital Co LLC	1000000	99,13016667	101,57	9793812,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ryder System Inc	1000000	100,1951667	102,19	9899032,01	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	1000000	94,69025	97,48	9355159,97	NEW YORK STOCK EXCHANGE, INC.	USD
APA Infrastructure Ltd	1000000	91,51489041	101,86	10980379,66	SINGAPORE EXCHANGE	GBP
Brooklyn Union Gas Co/The	3000000	95,19338889	103,46	28214606,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Notting Hill Genesis	1000000	97,43929834	102,19	11691217,52	LONDON STOCK EXCHANGE	GBP
KBC Group NV	1000000	95,02469863	99,34	9814863,6	NYSE Euronext - Euronext BRUSSELS	EUR
Intesa Sanpaolo S.p.A.	1000000	99,47087671	99,79	10274098,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Vonovia Finance BV	3000000	95,59593151	105,79	29621594,38	LUXEMBOURG STOCK EXCHANGE	EUR
RCI Banque SA	1000000	99,17182236	100,07	10243209,56	NYSE Euronext - Euronext Paris	EUR
RCI Banque SA	1000000	91,25435616	100,27	9425434,3	NYSE Euronext - Euronext Paris	EUR
Stellantis NV	3000000	99,72046575	104,87	30899632,79	NYSE Euronext - Euronext Paris	EUR
Robert Bosch Investment Nederland BV	1000000	98,73109589	117,28	10197688,08	LUXEMBOURG STOCK EXCHANGE	EUR
GlaxoSmithKline Capital PLC	1000000	96,3269863	104,42	9949373,57	LONDON STOCK EXCHANGE	EUR
Cie Generale des Etablissements Michelin SCA	1000000	96,73217808	101,93	9991224,84	NYSE Euronext - Euronext Paris	EUR
Merck & Co Inc	1000000	100,3842778	101,27	9917715,71	NEW YORK STOCK EXCHANGE, INC.	USD
Yorkshire Water Finance PLC	250000	81,325	97,91	2439437,38	LONDON STOCK EXCHANGE	GBP
Cie de Saint-Gobain	1000000	88,87065753	103,03	9179228,09	LONDON STOCK EXCHANGE	EUR
Cie de Saint-Gobain	1000000	98,15521918	100,41	10138207,18	LONDON STOCK EXCHANGE	EUR
OP Corporate Bank plc	1000000	97,95139726	100,51	10117154,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	2000000	93,09920548	99,82	19231968,38	NYSE Euronext - Euronext Paris	EUR
NatWest Group PLC	1000000	100,1043	106,63	9890054,58	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	99,90128781	102,02	10318554,28	NYSE Euronext - Euronext Paris	EUR
Banco Santander SA	1000000	96,71747345	102,01	9889706,61	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander SA	1000000	97,16378333	102,05	9599538,85	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	1500000	98,0595	102,06	14680246,43	LONDON STOCK EXCHANGE	USD
CaixaBank SA	1000000	93,9489822	100,19	9703840,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CaixaBank SA	1000000	101,1995205	105,44	10452645,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR

CaixaBank SA	1000000	100,6698356	102,9	10397935,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON International Finance BV	1000000	93,24386301	101,96	9630925,5	LUXEMBOURG STOCK EXCHANGE	EUR
Citigroup Inc	1000000	98,67153333	100,42	9748500,78	BOERSE MUENCHEN	USD
Wells Fargo & Company	1000000	90,51810959	99,72	10860781,38	LONDON STOCK EXCHANGE	GBP
Schlumberger Holdings Corp	1026000	95,04783333	99,14	9634641,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	3000000	88,65396111	100,3	26276369,14	DEUTSCHE BOERSE AG	USD
ING Groep NV	1000000	99,98275	100,33	9878045,74	DEUTSCHE BOERSE AG	USD
Toronto-Dominion Bank/The	1000000	97,30180822	100,73	10050060,49	LONDON STOCK EXCHANGE	EUR
The Bank of Nova Scotia	3000000	97,40656164	100,58	30182640,71	LONDON STOCK EXCHANGE	EUR
Sanofi	1000000	90,90912329	101,73	9389776,04	NYSE Euronext - Euronext Paris	EUR
TransCanada PipeLines Ltd	1000000	80,38567123	102,76	6156752,84	NO MARKET (E.G. UNLISTED)	CAD
American International Group Inc	2000000	98,38692533	102,38	19440764,54	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	1000000	97,93827778	100,43	9676057,02	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	1500000	69,39472603	103,13	10751411,64	NYSE Euronext - Euronext Paris	EUR
Santander UK Group Holdings PLC	1000000	100,6535	104,68	9944314,17	NEW YORK STOCK EXCHANGE, INC.	USD
Vinci SA	1000000	96,97833333	102,22	9581216,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
America Movil SAB de CV	1000000	95,85772222	100,21	9470503,29	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commerce	1000000	97,11958904	99,64	10031239,55	LONDON STOCK EXCHANGE	EUR
Celanese US Holdings LLC	1000000	99,15555556	99,94	9796321,04	NEW YORK STOCK EXCHANGE, INC.	USD
Lear Corp	1000000	93,06325	99,61	9194416,44	NEW YORK STOCK EXCHANGE, INC.	USD
Lear Corp	1000000	87,36025	98,32	8630974,3	NEW YORK STOCK EXCHANGE, INC.	USD
Mars Inc	1000000	91,88352778	98,89	9077862,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	1000000	90,90898611	99,52	8981580,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Texas Instruments Inc	1000000	95,28620833	102,19	9414039,13	BOERSE MUENCHEN	USD
Tencent Holdings Ltd	1000000	88,98698611	102,84	8791691,75	SINGAPORE EXCHANGE	USD
KLA Corp	500000	102,0463333	108	5040961,34	DEUTSCHE BOERSE AG	USD
Lowe's Cos Inc	2000000	92,11030556	101,31	18200535,82	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	1000000	95,18225	99,77	9403768,34	BOERSE MUENCHEN	USD
Starbucks Corp	1000000	91,69275	99,82	9059014,47	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	2000000	93,6793	100,11	18510561,28	BOERSE MUENCHEN	USD
National Rural Utilities Cooperative Finance Corp	2000000	96,33616667	104	19035544,82	BOERSE BERLIN	USD
Cooperative Rabobank U.A.	1000000	83,55443836	98,73	8630129,01	DEUTSCHE BOERSE AG	EUR
American Water Capital Corp	1000000	94,26491667	99,78	9313138,14	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	88,54030556	99,47	8747560,88	NEW YORK STOCK EXCHANGE, INC.	USD
Abertis Infraestructuras SA	1000000	91,25182192	104,76	9425172,56	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ERG SpA	1000000	99,0239589	101,2	10227937,17	BOERSE BERLIN	EUR
NorteGas Energia Distribucion SA	1690000	94,72282192	103,72	1653442,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Business Machines Corp	2000000	99,6002	99,62	19680857,19	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	2000000	95,1405	106,98	18799287,1	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	3000000	88,88925	100,61	26346107,03	BOERSE MUENCHEN	USD
Liberty Living Finance PLC	1000000	98,3350411	100,14	11798692,91	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Baxter International Inc	1000000	89,07983562	99,32	9200833,56	DEUTSCHE BOERSE AG	EUR
DuPont de Nemours Inc	1000000	101,126615	104,73	9991056,75	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	1000000	101,261625	107,07	10004395,4	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	1000000	99,606875	111,83	9840910,23	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	1000000	95,4339589	103,98	9857135,04	BOERSE BERLIN	EUR
Celulosa Arauco y Constitucion SA	2000000	90,49333333	100,24	17881030,23	BOERSE STUTTGART	USD
Thermo Fisher Scientific Inc	1000000	97,3630274	104,1	10056383,65	NEW YORK STOCK EXCHANGE, INC.	EUR
Fidelity National Information Services Inc	1000000	93,80025	99,83	9267230,2	NEW YORK STOCK EXCHANGE, INC.	USD
Avangrid Inc	1000000	93,87011111	99,86	9274132,29	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola HBC Finance BV	1000000	84,04224658	100,75	8680513,59	LONDON STOCK EXCHANGE	EUR
Bruce Power LP	1000000	90,98402466	115,81	6969482,66	NO MARKET (E.G. UNLISTED)	EUR
Wendel SE	1000000	94,74286301	100,55	9785753,46	NYSE Euronext - Euronext Paris	EUR
Marubeni Corp	2000000	99,65088889	101,35	19690517,41	SINGAPORE EXCHANGE	USD
Boardwalk Pipelines LP	1000000	97,815	99,86	9663877,46	NEW YORK STOCK EXCHANGE, INC.	USD
WRKCo Inc	1000000	94,95833333	99,97	9381645,9	NEW YORK STOCK EXCHANGE, INC.	USD
J.M. Smucker Co/The	1000000	95,622625	105,5	9447276,29	NEW YORK STOCK EXCHANGE, INC.	USD
Virgin Money UK PLC	1000000	97,17149315	96,36	11659085,04	LONDON STOCK EXCHANGE	GBP
Avolon Holdings Funding Ltd	2000000	98,33902778	102,34	19431300,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Terna - Rete Elettrica Nazionale	1000000	95,47591781	100,84	9861468,88	EUROTLX	EUR
Oncor Electric Delivery Co LLC	1000000	97,7645	109,71	9658888,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cargill Inc	1000000	94,20202778	99,5	9306924,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vodafone Group Plc	1000000	90,36554795	107,31	9333631,54	LONDON STOCK EXCHANGE	EUR
AIB Group PLC	1000000	97,5370137	99,43	10074354,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HSBC Holdings plc	1000000	89,7460137	99,6	10768141,74	NEW YORK STOCK EXCHANGE, INC.	GBP
Mastercard Inc	1000000	88,84302778	99,86	8777469,06	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	1000000	89,46545206	99,34	9240662,87	NEW YORK STOCK EXCHANGE, INC.	EUR
BMW Finance NV	1000000	95,23828767	99,62	9836924,67	LUXEMBOURG STOCK EXCHANGE	EUR
MMS USA Holdings Inc	2000000	94,20010959	100,72	19459387,62	NYSE Euronext - Euronext Paris	EUR
Capital One Financial Corp	1000000	84,25636986	99,65	8702629,82	NEW YORK STOCK EXCHANGE, INC.	EUR
HCA Inc	2000000	91,485875	108,93	18077151,47	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Inc	1000000	87,86054167	108,79	8680401,9	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	88,75283333	99,33	8768558,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Financial Group Inc	1000000	96,92349315	100,88	10010985,28	EURO MTF	EUR
Svenska Handelsbanken AB (publ)	1000000	96,95810959	99,86	10014560,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AT&T Inc	2000000	91,42658333	100	18065435,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Leasing GmbH	1000000	94,01920548	99,27	9711008,64	LUXEMBOURG STOCK EXCHANGE	EUR
Berkshire Hathaway Finance Corp	1000000	72,57810959	99,18	8708257,23	DEUTSCHE BOERSE AG	GBP
Jyske Bank A/S	1000000	88,70712329	99,64	10195211,97	MTS CASH DOMESTIC - MTF	EUR
Engie SA	1000000	66,76790411	97,97	6896289,88	NYSE Euronext - Euronext Paris	EUR
Fiserv Inc	1000000	88,96954795	99,41	9189442,19	NASDAQ - ALL MARKETS	EUR
Banco Santander SA	1000000	97,74255	100	9856719,58	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	2000000	90,92855	101	17967026,84	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	5000000	97,90777778	105,52	48365218,39	NEW YORK STOCK EXCHANGE, INC.	USD

Walmart Inc	2000000	99,61211111	109,33	19682855,07	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	3000000	97,26725	117,07	28829283,4	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	1000000	100,8726667	103,09	9965967,32	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	1000000	93,667125	111,99	9254077,78	NEW YORK STOCK EXCHANGE, INC.	USD
Gatwick Funding Ltd	500000	73,31761644	98,04	4398493,29	LONDON STOCK EXCHANGE	GBP
Air Liquide Finance SA	1000000	84,41212329	101,39	8718717,15	LUXEMBOURG STOCK EXCHANGE	EUR
Koninklijke Ahold Delhaize NV	1000000	93,76373973	99,81	9684622,3	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Fiserv Inc	1000000	98,09183562	101,74	11769512,05	NASDAQ - ALL MARKETS	GBP
Credit Suisse Group AG	1000000	87,42843836	102,24	9030264,79	SWISS EXCHANGE	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	3000000	86,01126389	105,25	25493093,57	DEUTSCHE BOERSE AG	USD
Deutsche Telekom International Finance BV	1000000	123,9005833	145,05	12241067,85	DEUTSCHE BOERSE AG	USD
Deutsche Telekom AG	1000000	91,73915069	100,87	9475507,56	LUXEMBOURG STOCK EXCHANGE	EUR
BNZ International Funding Ltd/London	1000000	96,75491781	100,59	9993573,59	DEUTSCHE BOERSE AG	EUR
Toyota Motor Corp	1000000	92,74466667	101,6	9162941,24	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	1000000	96,80621918	101,1	9998872,34	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	2000000	91,90460274	102,09	18985193,26	NYSE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies Capital International SA	1000000	90,16020548	104,05	9312422,17	NYSE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	1000000	96,36545206	99,91	9953346,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Royal Bank of Canada	1500000	96,15812329	99,72	14897898,25	LONDON STOCK EXCHANGE	EUR
Essex Portfolio LP	1000000	89,8787	98,63	893721,71	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler AG	1000000	85,29378082	99,85	8809781,41	LUXEMBOURG STOCK EXCHANGE	EUR
Southern California Edison Co	2000000	82,09898889	110,69	16222527,57	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	1000000	98,35466667	99,9	9717195,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nutrien Ltd	1000000	100,5991111	118,62	9938940,67	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	88,66191667	99,9	8759575,74	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	81,445	99,72	8046562,39	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Corp	1000000	100,783625	100	9957170,19	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Corp	1000000	99,169	100	9797649,28	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	1000000	81,45261644	100,43	8413037,08	NEW YORK STOCK EXCHANGE, INC.	EUR
Alcon Finance Corp	1000000	89,82933333	102,31	8874913,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wintershall Dea Finance BV	1000000	81,09747671	102,47	8376355,66	BOERSE STUTT GART	EUR
Wintershall Dea Finance BV	1000000	92,39078082	100,4	9542812,79	BOERSE STUTT GART	EUR
DH Europe Finance II Sarl	1000000	81,251	105,86	8027395,67	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	1000000	68,67336986	97,39	7093100,7	BOERSE MUENCHEN	EUR
Shell International Finance BV	2000000	66,2429589	98,1	13684139,26	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	4000000	87,754625	99,25	34679750,25	DEUTSCHE BOERSE AG	USD
Daimler AG	2000000	83,14639726	98,8	17175967,06	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	88,20039726	97,1	18219997,11	NYSE EURONEXT - EURONEXT PARIS	EUR
Wells Fargo & Company	3000000	88,42883333	101,94	26209642,98	DEUTSCHE BOERSE AG	USD
Credit Suisse Group AG	4000000	91,83853333	106,45	36293669,96	SWISS EXCHANGE	USD
UBS Group AG	1000000	89,75761667	101,68	8867828,17	SWISS EXCHANGE	USD
Albemarle New Holding GmbH	1000000	86,49909589	99,71	8934275,38	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mitsubishi UFJ Financial Group Inc	399000	99,48063889	107,37	3921546,94	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	82,29213333	104,57	8130257,01	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care AG & Co KGaA	1000000	89,8630137	99,28	9281726,06	LUXEMBOURG STOCK EXCHANGE	EUR
Walt Disney Co/The	2000000	115,1269167	100	22748503,07	DEUTSCHE BOERSE AG	USD
Walt Disney Co/The	2000000	98,51975	100	19467010	DEUTSCHE BOERSE AG	USD
AbbVie Inc	2000000	96,97991667	115,25	19162746,6	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	2000000	74,57059726	100,75	15404421,18	LONDON STOCK EXCHANGE	EUR
Orange SA	1000000	68,87736986	93,87	7114171,35	NYSE EURONEXT - EURONEXT PARIS	EUR
Kinder Morgan Inc	1000000	93,10588889	115,64	9189629,07	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	86,858625	106,43	8591393,55	BOERSE MUENCHEN	USD
Home Depot Inc/The	3000000	93,57691667	104,69	27735496,27	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	2000000	90,48288889	102,27	17878966,45	NEW YORK STOCK EXCHANGE, INC.	USD
Repsol International Finance BV	1000000	89,98439726	98,9	9294263,41	LUXEMBOURG STOCK EXCHANGE	EUR
Canadian National Railway Co	1000000	97,19777778	127,36	9602897,47	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	95,04706849	99,38	9817174,04	LONDON STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	95,94305278	100,7	18957867,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mitsubishi UFJ Financial Group Inc	1000000	98,69645	101,89	9750962,52	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	93,14490411	99,96	9620704,27	NYSE EURONEXT - EURONEXT PARIS	EUR
National Australia Bank Ltd	1000000	97,14008219	100,75	10033356,22	BOERSE MUENCHEN	EUR
Takeda Pharmaceutical Co Ltd	2000000	101,1425556	100	19985263,25	SINGAPORE EXCHANGE	USD
E.ON SE	1000000	82,32863014	98,25	8503518,37	LUXEMBOURG STOCK EXCHANGE	EUR
OP Corporate Bank plc	2000000	89,25794521	100,45	18438459,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Merck Financial Services GmbH	2000000	89,41808219	101,16	18471540,29	LUXEMBOURG STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1000000	99,493	108,51	9829659,67	BOERSE MUENCHEN	USD
Adobe Inc	1000000	97,05638889	99,79	9588928,59	DEUTSCHE BOERSE AG	USD
Adobe Inc	1000000	89,32794444	99,7	8825377,55	DEUTSCHE BOERSE AG	USD
Alimentation Couche-Tard Inc	1000000	87,38913889	99,88	8633828,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Bank USA NA	2000000	95,91766667	100	18952851,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Grid Gas PLC	1000000	80,43069863	99,01	9650447,17	LONDON STOCK EXCHANGE	GBP
Prologis Euro Finance LLC	1000000	70,23752055	98,47	7254657,95	DEUTSCHE BOERSE AG	EUR
Novartis Capital Corp	1000000	89,02011111	99,87	8794964,42	NEW YORK STOCK EXCHANGE, INC.	USD
Santander Holdings USA Inc	1500000	94,53094444	100	14009131,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
VF Corp	500000	85,22161644	99,36	4401163,83	NEW YORK STOCK EXCHANGE, INC.	EUR
CommonSpirit Health	1000000	92,96145278	99,35	9184359,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Stanley Black & Decker Inc	1000000	86,46883333	100,59	8542904,53	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Holdings Inc	1000000	95,88331111	105,92	9473031,42	NEW YORK STOCK EXCHANGE, INC.	EUR
International Business Machines Corp	1000000	72,9279863	99,54	7532549,35	NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	1000000	83,98466667	99,57	8297475,14	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	1000000	74,41902778	98,53	7352413,92	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2000000	99,28655	133,15	19618525,85	BOERSE MUENCHEN	USD
Wells Fargo & Company	2000000	78,45033333	99,36	15501393,65	DEUTSCHE BOERSE AG	USD
Emerson Electric Co	500000	72,66491667	99,88	3589556,02	NEW YORK STOCK EXCHANGE, INC.	USD

United Parcel Service Inc	1000000	111,1932778	155,37	10985617,88	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	98,89888889	128,1	9770962,99	BOERSE MUENCHEN	USD
Eversource Energy	1000000	78,80025	117,54	7785267,7	NEW YORK STOCK EXCHANGE, INC.	USD
NSTAR Electric Co	1500000	99,04852778	118	14675910,4	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	2000000	84,66711111	99,73	16729797,8	DEUTSCHE BOERSE AG	USD
NIKE Inc	2000000	86,48858333	107,08	17089711,66	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	500000	85,914875	114,12	4244087,48	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	500000	86,92383333	115,55	4293928,74	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	90,54291667	106,77	17890827,59	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	3000000	102,0499722	119,88	30246846,42	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	98,39915467	99,8	9721590,52	BOERSE BERLIN	USD
Coca-Cola Co/The	2000000	74,79544444	100,22	14779205,86	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	1000000	91,42879167	119	9032936,08	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	97,98125	105,77	9680302,55	BOERSE BERLIN	USD
Clorox Co/The	1000000	81,987	99,11	8100110,63	NEW YORK STOCK EXCHANGE, INC.	USD
Loews Corp	1000000	91,355	99,89	9025645,61	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1500000	87,22816667	116,71	12926887,19	DEUTSCHE BOERSE AG	USD
Oracle Corp	1000000	75,784	109,08	7487269,74	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	70,682	108,02	20949614,69	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	77,37434247	95,5	7991802,35	NYSE Euronext - Euronext Paris	EUR
BASF SE	1000000	90,45717808	104,78	9343095,77	LUXEMBOURG STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	1000000	81,2679863	95,9	8393967,71	NYSE Euronext - Euronext Paris	EUR
Engie SA	1000000	91,11061644	113,74	9410587,75	NYSE Euronext - Euronext Paris	EUR
Kleppierre SA	1000000	75,34228767	87,1	7781916,57	NYSE Euronext - Euronext Paris	EUR
Legrand SA	1000000	88,79527397	100,2	9171441,86	NYSE Euronext - Euronext Paris	EUR
London Stock Exchange Group PLC	1000000	96,15967123	106,63	9932092,02	LONDON STOCK EXCHANGE	EUR
OMV AG	2000000	95,14656164	108,55	19654900,94	LUXEMBOURG STOCK EXCHANGE	EUR
Skandinaviska Enskilda Banken AB (publ)	3000000	88,69880822	98,42	27484434,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Svenska Handelsbanken AB (publ)	1000000	97,30821918	102,76	10050722,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Schlumberger Finance BV	2000000	96,99694521	102,56	20037143,91	BOERSE MUENCHEN	EUR
JPMorgan Chase & Co	2500000	85,72237778	104,29	21172891,5	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	81,71791667	113,25	16147051,71	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	91,3365	108,44	9023817,86	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2000000	94,11066667	101,4	18595797,15	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	2000000	92,29058333	109,68	18236157,85	BOERSE BERLIN	USD
NVIDIA Corp	1000000	85,84827778	114,26	8481595,25	BOERSE BERLIN	USD
Archer-Daniels-Midland Co	5000000	94,92558333	113,88	46892051,63	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	3000000	109,6695333	153,57	32505227,16	DEUTSCHE BOERSE AG	USD
Mastercard Inc	1000000	96,29172222	114,97	9513381,4	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	2000000	86,79225	105,61	17149714,64	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	1000000	87,42671233	99,97	9030086,52	NEW YORK STOCK EXCHANGE, INC.	EUR
BP Capital Markets America Inc	2000000	95,5177	111,18	18873819,93	NEW YORK STOCK EXCHANGE, INC.	USD
Fomento Economico Mexicano SAB de CV	1000000	78,98244444	101,55	7803268,01	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	3000000	88,09716667	107,74	26111339,47	NEW YORK STOCK EXCHANGE, INC.	USD
Clarian Funding PLC	1000000	80,19554972	98,75	9622232,91	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	96,3171	110,03	19031777,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Caterpillar Inc	1000000	83,49525	108,92	8249121,96	NEW YORK STOCK EXCHANGE, INC.	USD
Bertelsmann SE & Co KGaA	1000000	88,5090411	99,33	9141877,57	BOERSE MUENCHEN	EUR
Ferrovial Emisiones SA	1500000	95,22595616	100	14753476,4	BOLSA DE MADRID	EUR
Walt Disney Co/The	1000000	84,06011111	99,86	8304928,82	NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	5000000	89,26230556	101,15	44094463,19	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	96,77489444	99,74	17146245,76	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	89,44613889	104,66	17674109,84	NEW YORK STOCK EXCHANGE, INC.	USD
ITC Holdings Corp	2000000	88,50494444	103,68	17488134,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Quest Diagnostics Inc	1000000	85,831	99,85	8479888,22	NEW YORK STOCK EXCHANGE, INC.	USD
407 International Inc	1000000	70,73079452	96,13	5417284,17	NO MARKET (E.G. UNLISTED)	CAD
IGM Financial Inc	1000000	85,75285206	109,2	6567826,19	NO MARKET (E.G. UNLISTED)	CAD
TELUS Corp	2000000	89,27854795	107,8	13675719,75	NO MARKET (E.G. UNLISTED)	CAD
National Bank of Canada	2000000	98,96636712	105,48	15159703,31	NO MARKET (E.G. UNLISTED)	CAD
Federation des Caisses Desjardins du Quebec	2000000	96,43810685	104,6	14772423,54	NO MARKET (E.G. UNLISTED)	CAD
Shaw Communications Inc	2000000	83,67184932	99,45	12816883,68	NO MARKET (E.G. UNLISTED)	CAD
Greater Toronto Airports Authority	2000000	76,55153425	100,05	11726191,22	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	1000000	72,25678356	105,45	5534159,94	NO MARKET (E.G. UNLISTED)	CAD
Commerzbank AG	1000000	88,60716438	91,02	9152012,45	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Deutsche Telekom AG	500000	68,23128767	98,24	3523719,58	LUXEMBOURG STOCK EXCHANGE	EUR
Merck Financial Services GmbH	1000000	94,61052055	99,36	9772084,19	LUXEMBOURG STOCK EXCHANGE	EUR
Berlin Hyp AG	1000000	84,45765753	101,28	8723420,35	BOERSE BERLIN	EUR
Vier Gas Transport GmbH	1000000	77,77934247	94,43	8033633,79	BOERSE MUENCHEN	EUR
Amgen Inc	1000000	77,877375	106,99	7694089,96	DEUTSCHE BOERSE AG	USD
Amgen Inc	2000000	85,72861111	99,11	16939544,89	BOERSE MUENCHEN	USD
Moody's Corp	1000000	74,42211111	98,62	7352718,51	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Mutual Group Inc	2000000	72,16175	96,93	14258800,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	1000000	87,53647222	101,1	8648384,59	NEW YORK STOCK EXCHANGE, INC.	USD
Manulife Financial Corp	1000000	91,6619	100	9055966,57	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	3000000	79,02266667	100,9	23421725,73	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	1000000	83,8325	100,1	8282441,42	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	1000000	73,087	99,35	7220812,88	NEW YORK STOCK EXCHANGE, INC.	USD
TELUS Corp	1000000	99,4360274	105,27	7615823	NO MARKET (E.G. UNLISTED)	CAD
BPCE	2000000	95,51887671	100,67	19731811,91	NYSE Euronext - Euronext Paris	EUR
Danske Bank A/S	2000000	95,17493151	98,76	19660761,47	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LeasePlan Corporation NV	1000000	102,1133014	102,13	10547027,58	NYSE Euronext - Euronext Amsterdam	EUR
Credit Suisse Group AG	4000000	83,81939726	96,28	34629893,97	SWISS EXCHANGE	EUR
BNP Paribas SA	1000000	87,46745206	95,08	9034294,45	NYSE Euronext - Euronext Paris	EUR
Barclays Plc	1000000	101,6219452	106,09	10496276,64	LONDON STOCK EXCHANGE	EUR

NatWest Group PLC	3000000	95,56243836	96,53	29611216,05	LONDON STOCK EXCHANGE	EUR
Standard Chartered PLC	1000000	100,4578435	99,31	10376039,56	LONDON STOCK EXCHANGE	EUR
Loblaw Cos Ltd	2000000	82,86490685	101,51	12693275,94	NO MARKET (E.G. UNLISTED)	CAD
Hasbro Inc	1000000	92,27016667	102,98	9116061,82	DEUTSCHE BOERSE AG	USD
Zimmer Biomet Holdings Inc	1000000	95,06684011	105,88	9392366,12	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	2000000	95,07952055	113,88	19641051,95	DEUTSCHE BOERSE AG	EUR
Danaher Corp	2000000	99,94868493	107,9	20646899,6	NEW YORK STOCK EXCHANGE, INC.	EUR
Mondelez International Inc	1378000	88,37119444	105,38	12031115,55	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	79,86677778	109,64	7890638	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	89,95644444	108,98	8887471,78	DEUTSCHE BOERSE AG	USD
Comcast Corp	2000000	88,63308333	113,72	17513454,13	DEUTSCHE BOERSE AG	USD
Comcast Corp	1000000	71,96633333	100,36	7110093,78	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	94,8510137	103,15	9796924,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	1000000	101,5569306	108,93	10033570,89	BOERSE STUTTGART	USD
Banco Santander SA	1000000	95,10208889	100	9395848,64	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	1000000	85,55763014	96,81	8837033,71	DEUTSCHE BOERSE AG	EUR
Koninklijke Philips NV	1000000	91,96610959	111,47	9498949,59	LUXEMBOURG STOCK EXCHANGE	EUR
Tesco Corporate Treasury Services PLC	2000000	87,61519178	106,94	21024951,72	LONDON STOCK EXCHANGE	GBP
NYU Langone Hospitals	1000000	76,97061111	93,48	7604503,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Applied Materials Inc	1000000	74,75852778	99,53	7385955,67	DEUTSCHE BOERSE AG	USD
Applied Materials Inc	1000000	84,27897222	98,62	8328551,74	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	2000000	97,73776712	101,93	20187773,86	EUROTLX	EUR
Vonovia Finance BV	1000000	85,33080822	108,86	8813605,83	LUXEMBOURG STOCK EXCHANGE	EUR
Unilever Finance Netherlands BV	1000000	94,30406849	112,65	9740431,42	LONDON STOCK EXCHANGE	EUR
Capgemini SE	1000000	92,26452055	108,25	9529771,71	NYSE Euronext - Euronext Paris	EUR
Capgemini SE	1000000	97,05935616	103,67	10025018,23	NYSE Euronext - Euronext Paris	EUR
Elia Transmission Belgium SA	2000000	96,18610959	106,57	19869645,57	NYSE Euronext - Euronext Brussels	EUR
Daimler AG	1000000	96,00976712	106,42	9916608,81	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	1000000	94,34753425	100,9	9744920,92	LONDON STOCK EXCHANGE	EUR
ABN AMRO Bank NV	1000000	98,92487671	96,98	9288115,73	NYSE Euronext - Euronext Amsterdam	EUR
Siemens Financieringsmaatschappij NV	1000000	97,61212329	99,81	10082112,15	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	4000000	86,64052778	100,83	34239470,16	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	3000000	91,51627778	102,1	27124738,33	NEW YORK STOCK EXCHANGE, INC.	USD
HSCB Holdings plc	1000000	84,65868889	100	8364066,83	NEW YORK STOCK EXCHANGE, INC.	USD
BASF SE	2000000	88,56112329	99,78	18294514,09	LUXEMBOURG STOCK EXCHANGE	EUR
Swedbank AB (publ)	2000000	96,00906849	101,65	19833073,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CVS Health Corp	1000000	92,54875	108,07	9143585,13	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	98,832375	105,63	19528783,14	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2500000	84,64838889	113,6	20907622,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Holding d'Infrastructures de Transport SASU	2000000	95,73441096	102,7	19776335,95	NYSE Euronext - Euronext Paris	EUR
Exxon Mobil Corp	4000000	95,63396389	127,02	37793586,23	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	1000000	90,41775	107,53	8933047,66	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	1000000	96,80775	116,26	9564363,68	BOERSE STUTTGART	USD
Exelon Corp	1000000	94,24716667	127,92	9311384,48	DEUTSCHE BOERSE AG	USD
Conagra Brands Inc	1000000	95,401	137,01	9425380,3	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	86,97107778	102,36	8592525,08	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	1500000	101,1612619	105,75	14991719,67	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	3000000	98,284983	102,56	29130931,82	BOERSE MUENCHEN	USD
Citigroup Inc	5000000	84,3159	103,55	41651000,65	DEUTSCHE BOERSE AG	USD
Morgan Stanley	4000000	87,87856111	103,16	34728728,52	DEUTSCHE BOERSE AG	USD
Oracle Corp	1000000	95,61505556	107,02	9446528,5	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	96,01217908	105,76	11519895,07	NEW YORK STOCK EXCHANGE, INC.	GBP
Microsoft Corp	5372000	73,82440278	129,36	39181576,11	DEUTSCHE BOERSE AG	USD
Microsoft Corp	1107000	72,08548611	128,86	7883905,44	DEUTSCHE BOERSE AG	USD
Vivendi SE	1000000	89,19652055	100,93	9212885,66	NYSE Euronext - Euronext Paris	EUR
Naturgy Finance BV	1000000	95,38849315	104,65	9852438,97	DEUTSCHE BOERSE AG	EUR
Veolia Environnement SA	1000000	80,35983562	99,75	8300166,56	NYSE Euronext - Euronext Paris	EUR
Equinix Inc	1000000	69,754	98,26	6891520,82	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	82,19041667	99,71	8120207,72	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	87,611	99,75	8655747,77	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	91,46391667	99,77	9036406,34	DEUTSCHE BOERSE AG	USD
Magna International Inc	2000000	85,37608333	102,58	16869887,22	NEW YORK STOCK EXCHANGE, INC.	USD
Healthpeak Properties Inc	2000000	87,45870833	101,13	17281403,51	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	2000000	81,25064384	101,63	16784351,78	NYSE Euronext - Euronext Paris	EUR
Deutsche Bank AG	1000000	90,23678082	98,75	9320331,52	LUXEMBOURG STOCK EXCHANGE	EUR
Snam SpA	1000000	79,96071233	99,96	8258942,04	BOERSE DUESSELDORF	EUR
TotalEnergies Capital International SA	1000000	76,82326944	103,59	7589946,92	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	1000000	94,22689863	103,37	9732460,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Agricole SA	3000000	95,0760411	101,03	29460499,75	NYSE Euronext - Euronext Paris	EUR
UniCredit SpA	1000000	82,6729726	97,08	8539084,7	EUROTLX	EUR
Orange SA	1000000	95,1790274	105,68	9830803,75	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	1000000	89,66024658	101,47	9260782,76	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	1000000	94,60782192	100,43	9771805,41	NYSE Euronext - Euronext Paris	EUR
Capgemini SE	500000	86,03457534	99,52	4443148,13	NYSE Euronext - Euronext Paris	EUR
Bank of America Corp	2000000	91,00830278	100,7	17982785,63	DEUTSCHE BOERSE AG	USD
Toyota Motor Credit Corp	3000000	98,40275	102,09	29165837,08	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	3000000	72,24976667	103	21414288,97	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	87,71324658	97,5	9059682	NEW YORK STOCK EXCHANGE, INC.	EUR
McDonald's Corp	1000000	90,91333333	119,65	8982010,02	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison Group Telecom Finance SA	1000000	80,5980548	99,54	8324771,61	BOERSE STUTTGART	EUR
TotalEnergies Capital International SA	1000000	76,67440556	100	7575239,63	BOERSE MUENCHEN	USD
Takeda Pharmaceutical Co Ltd	3000000	75,929125	102,49	22504823,18	BOERSE STUTTGART	USD
Sodexo SA	2000000	89,82342466	100,98	18555273,92	NYSE Euronext - Euronext Paris	EUR
Cigna Corp	1940000	100,697	106,09	19300307	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Cigna Corp	970000	97,453	131,64	9339269,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Truist Financial Corp	3000000	83,15241667	105,41	24645752,66	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Corp	1440000	94,75741667	110,5	13480986,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cigna Corp	1940000	83,14129167	118,02	15935454,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bristol-Myers Squibb Co	2000000	94,71655556	141,03	18715517,78	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	276000	100,35855556	108,28	2736588,1	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	619000	98,05444444	116,65	5996583,52	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	2000000	95,828875	131,89	18935306,56	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	1000000	101,5783233	118,93	10035684,37	DEUTSCHE BOERSE AG	USD
Sysco Corp	1000000	116,9016667	146,23	11549592,45	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	3000000	79,90239726	95,03	24758756,59	LUXEMBOURG STOCK EXCHANGE	EUR
Fidelity National Information Services Inc	1000000	85,03828767	122,57	8783392,17	DEUTSCHE BOERSE AG	EUR
Dow Chemical Co/The	1000000	88,29257534	95,58	9119519,34	NEW YORK STOCK EXCHANGE, INC.	EUR
BP Capital Markets P.L.C	1000000	100,429737	106,22	10373136,46	LONDON STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	1000000	93,74433333	117,02	9259098,57	NEW YORK STOCK EXCHANGE, INC.	USD
Euroclear Bank SA	1000000	94,56860274	100,82	9767754,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kansas City Southern/Old	1000000	78,62261111	104,9	7767717,41	NEW YORK STOCK EXCHANGE, INC.	USD
Kansas City Southern/Old	1000000	89,763375	105,06	8868397,04	NEW YORK STOCK EXCHANGE, INC.	USD
407 International Inc	1000000	84,20045206	100,35	6448927,6	NO MARKET (E.G. UNLISTED)	CAD
APRR SA	1000000	95,21291761	106,75	9634339,27	BOERSE MUENCHEN	EUR
Deutsche Post AG	1000000	88,84724658	103,44	9176810,02	LUXEMBOURG STOCK EXCHANGE	EUR
Southwest Airlines Co	2000000	101,0956417	105,38	19976763,9	NEW YORK STOCK EXCHANGE, INC.	USD
Delta Air Lines Inc	1000000	102,3672222	106,81	10113825,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aeroports de Montreal	1000000	73,21009589	109,9	5607174,28	NO MARKET (E.G. UNLISTED)	CAD
ASTM SpA	1000000	85,70519178	98,01	8852275,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
United Parcel Service Inc	2000000	101,7911667	114,22	20113425,54	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	69,94780556	126,24	6910668,36	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	84,23675	104,87	8322380,31	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	99,11616667	122,05	9792429,51	BOERSE MUENCHEN	USD
Tencent Holdings Ltd	2000000	84,07725	104,7	16613244,21	HONG KONG EXCHANGES AND CLEARING LTD	USD
Tencent Holdings Ltd	500000	69,77	112,74	3446550,79	HONG KONG EXCHANGES AND CLEARING LTD	USD
QUALCOMM Inc	2000000	87,95688889	106,82	17379841,48	BOERSE MUENCHEN	USD
Corning Inc	1000000	98,97275	141	9778260,27	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	1000000	84,48916667	104,48	8347318,48	DEUTSCHE BOERSE AG	USD
Hewlett Packard Enterprise Co	1000000	91,90263889	99,97	9079750,98	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	1000000	85,77122222	104,76	8473982,31	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	1000000	86,28627778	109,06	8524868,55	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	1000000	94,45491667	104,07	9331909,66	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	75,77680556	115,5	3743279,5	DEUTSCHE BOERSE AG	USD
HP Inc	1000000	87,39477778	108,19	8634385,58	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	1000000	97,716625	120,71	9654158,26	DEUTSCHE BOERSE AG	USD
Vonovia Finance BV	1000000	77,28634247	101,16	7982713,05	LUXEMBOURG STOCK EXCHANGE	EUR
Logicor Financing Sarl	2000000	91,16557534	100,96	18832628,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CPI Property Group SA	2000000	89,20617808	103,35	18427766,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Simon Property Group LP	2000000	81,84266667	105,34	16171701,69	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	98,10075	120,48	9692108,85	DEUTSCHE BOERSE AG	USD
National Retail Properties Inc	500000	69,80483333	92,51	3446144,73	NEW YORK STOCK EXCHANGE, INC.	USD
Merlin Properties Socimi SA	2000000	96,42441096	101,66	19918872,7	DEUTSCHE BOERSE AG	EUR
Brixmor Operating Partnership LP	1000000	92,13075	105,27	9102287,77	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Healthcare Investors Inc	1000000	84,97618056	100,52	8395434,24	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	86,15272055	105,74	6598452,23	NO MARKET (E.G. UNLISTED)	CAD
alstria office REIT-AG	1000000	95,03775712	101,42	8783339,36	BOERSE MUENCHEN	EUR
RioCan Real Estate Investment Trust	1000000	89,04847123	102	6820238,24	NO MARKET (E.G. UNLISTED)	CAD
Fastlights AB Balder (publ)	1000000	68,5559726	95,64	7080975,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of America Corp	3000000	80,83673889	101,1	23959403,16	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2000000	89,23277222	105,09	17628955,43	BOERSE BERLIN	USD
Mitsubishi UFJ Financial Group Inc	3000000	82,56128889	102,56	24470546,85	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	2000000	92,80424444	102,42	18337654,69	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	82,33936111	103,14	8134923,02	SINGAPORE EXCHANGE	USD
Mizuho Financial Group Inc	2000000	97,78302778	101,21	19321437,42	SINGAPORE EXCHANGE	USD
Royal Bank of Canada	1000000	93,92024658	103,44	7193368,43	NO MARKET (E.G. UNLISTED)	CAD
Bank of Montreal	1000000	96,06249315	105,14	7357443,43	NO MARKET (E.G. UNLISTED)	CAD
UniCredit SpA	2000000	93,30439726	101,09	19274355,91	EUROTLX	EUR
Canadian Imperial Bank of Commerce	1000000	94,01447945	103,34	7200585,67	NO MARKET (E.G. UNLISTED)	CAD
Ally Financial Inc	2000000	103,23955556	115,9	20399619,97	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	87,42488889	128,79	25912081,41	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	500000	68,85272222	106,28	3401238,4	DEUTSCHE BOERSE AG	USD
Crown Castle International Corp	1000000	73,36158333	106,51	7247941	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	69,27916667	105,54	6844608,5	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	1000000	100,2184861	120,83	9901335,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fox Corp	1000000	99,85577778	141,67	9865501,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1000000	97,304	100,74	9613391,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	1000000	80,27547222	101,4	7931015,94	NEW YORK STOCK EXCHANGE, INC.	USD
Danske Bank A/S	1000000	91,33545206	101,9	10958849,86	IRISH STOCK EXCHANGE - ALL MARKET	GBP
ABN AMRO Bank NV	1000000	96,3240137	103,97	9949066,6	NYSE EURONEXT - EURONEXT AMSTERDAM	USD
Svenska Handelsbanken AB (publ)	1000000	80,62382192	100,41	8327433,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	2000000	95,56742466	102,3	19741840,72	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	2000000	88,207	110,22	17429262,17	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	1000000	94,44848889	111,15	9331274,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Mutuel Arkea SA	1000000	88,26406849	103,3	9116574,92	BOERSE MUENCHEN	EUR
Fifth Third Bank NA	2000000	93,48625	107,88	18472415,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KeyCorp	1000000	86,95941667	107,73	8591373	NEW YORK STOCK EXCHANGE, INC.	USD
KBC Group NV	1000000	90,35238356	101,2	9332271,86	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Citizens Financial Group Inc	1000000	89,32666667	114,04	8825251,38	NEW YORK STOCK EXCHANGE, INC.	USD

Nykredit Realkredit A/S	1000000	89,51882192	100,11	9246175,33	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Huntington Bancshares Inc/OH	1000000	86,12816667	105,48	8509247,58	DEUTSCHE BOERSE AG	USD
Northern Trust Corp	1000000	85,21258333	106,39	8418790,17	DEUTSCHE BOERSE AG	USD
MPLX LP	1000000	94,9435	121,84	9380180,44	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	2000000	67,97575	96,32	13431668,32	DEUTSCHE BOERSE AG	USD
Prologis LP	1000000	64,11870833	99,29	6334768,05	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	74,6715	93,04	14754715,04	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	87,68723333	100	8663279,4	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	70,10815	100	6926509,95	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	92,27935	100	9116969,08	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	79,77475	99,51	7881545,86	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	62,3025	98,43	6155331,24	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	82,03223333	101,49	8104579,54	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	92,063	100	9095594,24	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	87,47663889	99,95	8642473,24	DEUTSCHE BOERSE AG	USD
Eversource Energy	1000000	80,12675	99,97	7916322,58	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	1000000	84,48175	99,91	8346585,7	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	425000	92,21975	113,21	3872209,34	DEUTSCHE BOERSE AG	USD
Cummins Inc	1000000	81,55183333	99,63	8057117,22	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	3000000	78,84358333	101,27	2338646,77	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	98,20233333	99,9	9702146,99	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	88,785	100,45	8771736,04	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	500000	86,674	104,92	4281587,26	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	2000000	73,96991667	100,79	14616085,65	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	1500000	70,90081096	101,67	10984751,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ELO SACA	1000000	92,61520548	103,8	9565992,99	BOERSE BERLIN	EUR
Terna - Rete Elettrica Nazionale	1000000	100,5489863	103,2	10385453,39	DEUTSCHE BOERSE AG	EUR
Exxon Mobil Corp	2000000	96,91655616	100,53	20020537,56	NEW YORK STOCK EXCHANGE, INC.	EUR
NE Property BV	500000	89,22154795	101,45	4607735,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Infinion Technologies AG	1000000	94,45749315	103,62	9756278,31	LUXEMBOURG STOCK EXCHANGE	EUR
Czech Gas Networks Investments Sarl	500000	80,30216438	102,42	4147104,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Upjohn Finance BV	1000000	95,98161918	102,77	9913701,47	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Conti-Gummi Finance BV	1000000	98,68484932	102,07	10192911,34	LUXEMBOURG STOCK EXCHANGE	EUR
Continental AG	1000000	100,8647397	108,48	10418066,83	LUXEMBOURG STOCK EXCHANGE	EUR
Prologis International Funding II SA	500000	78,75287671	107,42	4067093,84	BOERSE MUENCHEN	EUR
Logicor Financing Sarl	1000000	87,95021918	102,23	9084158,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Covivio	1000000	82,89516438	101,53	8562034,25	NYSE Euronext - Euronext Paris	EUR
Worldline SA/France	1000000	90,069	104,15	9303001,84	DEUTSCHE BOERSE AG	EUR
Wolters Kluwer NV	500000	84,45183562	101,83	4361409,51	BOERSE BERLIN	EUR
Koninklijke DSM NV	500000	78,0439863	101,72	4030484,1	NYSE Euronext - Euronext Amsterdam	EUR
Amcork UK Finance PLC	1000000	89,60157534	103,57	9254722,68	NEW YORK STOCK EXCHANGE, INC.	EUR
Edenred	1000000	88,94820548	102,98	9187237,72	NYSE Euronext - Euronext Paris	EUR
Italgas SpA	1000000	93,83710959	100,53	9692200,5	BOERSE DUESSELDORF	EUR
KKR Group Finance Co VIII LLC	1000000	76,85227778	99,1	7592812,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Johnson & Johnson	1000000	84,75872222	99,97	8373949,88	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	96,97887671	115,1	10016705,76	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	1500000	98,47733333	118,89	14593971,51	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	500000	74,57779452	99,97	3851476,95	NEW YORK STOCK EXCHANGE, INC.	EUR
Kimberly-Clark Corp	1000000	87,57925	100	8652810,95	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	1000000	81,69186111	99,94	8070951,64	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	82,79677778	99,94	8180114,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
O'Reilly Automotive Inc	1000000	79,60418644	99,54	7864322,2	DEUTSCHE BOERSE AG	USD
International Flavors & Fragrances Inc	1000000	82,62394444	100	8163039,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Icade Sante SACA	1000000	81,74239726	99,93	8442967,83	NYSE Euronext - Euronext Paris	EUR
Merck & Co Inc	1000000	70,51383333	102,28	6866590,42	NEW YORK STOCK EXCHANGE, INC.	USD
Nissan Motor Co Ltd	1000000	99,36754167	100	9817264,73	LUXEMBOURG STOCK EXCHANGE	USD
Mars Inc	1000000	89,17461111	99,72	8810228,63	BOERSE MUENCHEN	USD
Biogen Inc	1000000	82,36475	102,37	8137431,39	BOERSE MUENCHEN	USD
Reckitt Benckiser Treasury Services PLC	1000000	86,36136986	104,17	10362036,5	LONDON STOCK EXCHANGE	GBP
Fidelity National Financial Inc	1000000	79,91058333	99,64	7894965,82	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	2000000	87,413875	100	17272544,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coca-Cola Co/The	1000000	81,83304167	99,98	8084899,97	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Realty Holdings LP	500000	78,15133333	99,2	3860578,21	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings Inc	1000000	80,33504167	99,78	7936901,31	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	3000000	91,755	111,59	27195493,84	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	1000000	82,66733333	102,23	8167325,83	NEW YORK STOCK EXCHANGE, INC.	USD
GATX Corp	1000000	92,339	116,2	9122862,35	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	1000000	83,59234722	98,82	8258714,9	NEW YORK STOCK EXCHANGE, INC.	USD
Duke Realty LP	1000000	82,50213889	100,56	8151005,08	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	1000000	86,7835	102,92	8573992,84	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	2000000	83,757	99,97	16549964,42	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	3000000	89,56075	100	26545134,59	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	97,16566667	101,48	19199449,87	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	92,28966667	100	18235976,65	DEUTSCHE BOERSE AG	USD
AbbVie Inc	2000000	95,53041667	100	18876332,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AbbVie Inc	3000000	95,10358333	101,45	28187988,82	NEW YORK STOCK EXCHANGE, INC.	USD
United Kingdom Gilt	1000000	61,12082787	94,11	7333559,56	LONDON STOCK EXCHANGE	GBP
Norfolk Southern Corp	1000000	73,89125	108,58	7300270,77	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	1000000	98,55971507	116,8	10177135,21	LONDON STOCK EXCHANGE	EUR
Pacific Gas and Electric Co	2000000	91,03836111	104,78	17988724,94	DEUTSCHE BOERSE AG	USD
Medtronic Global Holdings SCA	1000000	81,10813699	104,18	8377456,7	NEW YORK STOCK EXCHANGE, INC.	EUR
AT&T Inc	3000000	101,7735616	106,85	31535810,25	BOERSE DUESSELDORF	EUR
Carrier Global Corp	2000000	87,44875	100	17279435,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PepsiCo Inc	2000000	77,36931507	99,97	15982566,25	NASDAQ - ALL MARKETS	EUR

Medtronic Global Holdings SCA	1000000	71,31991781	109,93	7366456,03	NEW YORK STOCK EXCHANGE, INC.	EUR
Eli Lilly & Co	1000000	70,56646575	119	7288633,86	NEW YORK STOCK EXCHANGE, INC.	EUR
JAB Holdings BV	1000000	66,19772603	113,24	6837397,62	EURO MTF	EUR
Telstra Corp Ltd	1000000	87,06130137	107,82	8992344,13	ASX - ALL MARKETS	EUR
Medtronic Global Holdings SCA	1000000	66,28163014	113,7	6846063,86	NEW YORK STOCK EXCHANGE, INC.	EUR
John Deere Capital Corp	3000000	82,00658333	99,34	24306136,25	NEW YORK STOCK EXCHANGE, INC.	USD
Metropolitan Life Global Funding I	2000000	80,50086111	98,91	15906567,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Athene Global Funding	2000000	89,85477778	99,85	17754854,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wessex Water Services Finance PLC	1000000	69,98776712	98,24	8397455,9	LONDON STOCK EXCHANGE	GBP
Grand City Properties SA	1000000	76,92221918	98,15	7945103,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hyundai Capital America	4000000	85,707	99,72	33870549,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toyota Motor Credit Corp	1000000	96,00825	99,99	9485375,08	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	1000000	94,44615069	100,15	9755106,82	LUXEMBOURG STOCK EXCHANGE	EUR
National Grid Gas PLC	1000000	60,58349315	99,4	7269087,62	LONDON STOCK EXCHANGE	GBP
Chevron USA Inc	1000000	101,4515	100	10023154,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cie Generale des Etablissements Michelin SCA	1000000	60,4429689	102,32	6243003,16	NYSE Euronext - Euronext Paris	EUR
The Bank of Nova Scotia	1000000	84,82613699	100,4	6496848,92	NO MARKET (E.G. UNLISTED)	EUR
Ally Financial Inc	1000000	97,07944444	101,77	9591206,37	NEW YORK STOCK EXCHANGE, INC.	USD
OK Hutchison International 20 Ltd	1000000	88,14111111	104,84	8708121,41	SINGAPORE EXCHANGE	USD
Deutsche Bank AG	3000000	83,39417908	105,25	25940729,48	BOERSE STUTTGART	EUR
Chubb INA Holdings Inc	2000000	84,40187871	126,74	17435317,64	NEW YORK STOCK EXCHANGE, INC.	EUR
Allianz Finance II BV	3000000	82,41676712	104,17	25537865,46	LUXEMBOURG STOCK EXCHANGE	EUR
Gecina SA	1000000	79,50246575	114,18	8211810,96	NYSE Euronext - Euronext Paris	EUR
Morgan Stanley	2000000	79,66304444	99,56	15741019,28	DEUTSCHE BOERSE AG	USD
Morgan Stanley	4000000	98,33265689	100,1	38860082,72	DEUTSCHE BOERSE AG	USD
Volkswagen Leasing GmbH	1000000	98,455	100,08	10169170,81	LUXEMBOURG STOCK EXCHANGE	EUR
Volkswagen Leasing GmbH	2000000	80,66050685	100,29	16662444,23	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	87,98378889	108,24	17385156,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BNP Paribas SA	1000000	81,75391781	99,96	8444157,81	NYSE Euronext - Euronext Paris	EUR
BP Capital Markets America Inc	3000000	71,67126111	94,36	21242824,23	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	1000000	76,7245	102,22	7580188,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	2000000	78,091	99,75	15430391,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Financial Group Inc	1000000	84,51238356	100,63	8729072,86	DEUTSCHE BOERSE AG	EUR
BPCE	2000000	80,462	99,59	15898888,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banque Federative du Credit Mutuel SA	1000000	86,40243836	96,21	10366964,03	NYSE Euronext - Euronext Paris	GBP
Argentum Netherlands BV for Givaudan SA	500000	96,51350685	105,44	4984319,38	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Givaudan Finance Europe BV	500000	86,22919178	114,24	4453198,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Reckitt Benckiser Treasury Services Nederland BV	1000000	92,81815069	102,58	9586954,77	LONDON STOCK EXCHANGE	EUR
Linde Inc/CT	500000	63,51778778	89,64	3137699,33	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Finance BV	1000000	80,444	99,55	8308859,65	DEUTSCHE BOERSE AG	EUR
Dassault Systemes SE	1000000	91,41628767	101,1	9442159,85	NYSE Euronext - Euronext Paris	EUR
adidas AG	1000000	86,491	100,48	8933439,16	LUXEMBOURG STOCK EXCHANGE	EUR
Wells Fargo & Company	2000000	96,59865753	106,5	19954867,67	LONDON STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	2000000	82,6749863	99,65	17078585,34	NYSE Euronext - Euronext Paris	EUR
Banque Federative du Credit Mutuel SA	2000000	95,16708333	100,18	18804539,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mizuho Financial Group Inc	1000000	77,84403562	102,6	8040315,87	EURO MTF	EUR
Klepierre SA	1000000	74,76183562	102,07	7721963,14	NYSE Euronext - Euronext Paris	EUR
Travelers Cos Inc/The	1000000	69,97325	100,57	6913182,17	NEW YORK STOCK EXCHANGE, INC.	USD
Great-West Lifeco Inc	2000000	69,65691233	100,25	10670070,64	NO MARKET (E.G. UNLISTED)	CAD
ERP Operating LP	1000000	88,3165	106,79	8725449,41	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Life Global Funding II	2000000	84,79944444	100,69	16755946,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Principal Life Global Funding II	2000000	79,44486944	99,47	15698541,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cargill Inc	2000000	81,79488889	98,43	16162261,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Suisse Group AG	1000000	89,83485	115,23	8875458,59	SWISS EXCHANGE	USD
Nasdaq Inc	1000000	69,0385	94,81	6820831,2	BOERSE BERLIN	USD
Willis North America Inc	1000000	86,49841667	108,53	8545827,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alexandria Real Estate Equities Inc	2000000	79,21633333	99,86	15652751,42	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	1000000	68,074	99,59	6725541,02	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1500000	98,19512329	102,26	15213493,2	LONDON STOCK EXCHANGE	EUR
CaixaBank SA	700000	82,77315069	99,51	5984602,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UBS Group AG	1000000	80,30090278	100	7933528,46	SWISS EXCHANGE	EUR
Trane Technologies Luxembourg Finance SA	1000000	98,3495	111,4	9716684,73	NEW YORK STOCK EXCHANGE, INC.	USD
Stanley Black & Decker Inc	500000	69,11275	93,01	3414083,46	NEW YORK STOCK EXCHANGE, INC.	USD
Ashtead Capital Inc	1000000	88,80052778	109,88	8773270,17	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	90,64055556	106,78	8955060,33	LONDON STOCK EXCHANGE	USD
Procter & Gamble Co/The	3000000	95,16766667	110,32	28206982,64	NEW YORK STOCK EXCHANGE, INC.	USD
New York and Presbyterian Hospital/The	1000000	72,38873333	93,26	7151825,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kaiser Foundation Hospitals	1000000	79,20326111	106,17	7825084,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Memorial Sloan-Kettering Cancer Center	1000000	76,99729167	99,69	7607139,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baylor Scott & White Holdings	1000000	73,262875	96,87	7238188,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Apple Inc	2000000	72,68444444	93,28	14362082,81	DEUTSCHE BOERSE AG	USD
Ascension Health	1000000	93,177125	119,25	9205667,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nomura Holdings Inc	2000000	86,49858889	106,69	17091688,69	NEW YORK STOCK EXCHANGE, INC.	USD
Health Care Service Corp A Mutual Legal Reserve Co	500000	76,65977778	98,08	3786897,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Health Care Service Corp A Mutual Legal Reserve Co	1000000	92,33283333	102,12	9122253,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mizuho Financial Group Inc	1000000	79,73626667	100,1	7877743,84	SINGAPORE EXCHANGE	USD
Starbucks Corp	1000000	78,6515	106,33	7770571,57	BOERSE BERLIN	USD
Apple Inc	1000000	84,64383333	98,5	8362599,09	DEUTSCHE BOERSE AG	USD
Fiserv Inc	3000000	92,95227778	110,54	27550357,96	BOERSE BERLIN	USD
Bayer AG	1500000	91,16058904	102,5	14123624,06	LUXEMBOURG STOCK EXCHANGE	EUR
Verizon Communications Inc	2000000	81,09077778	96,6	16023132,28	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	76,96853699	99,11	1589775,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Goldman Sachs Group Inc/The	1000000	99,53328767	103,25	10280544,48	LUXEMBOURG STOCK EXCHANGE	EUR
LYB International Finance III LLC	1000000	83,01325	99,73	8201501,57	NEW YORK STOCK EXCHANGE, INC.	USD

7-Eleven Inc	1000000	78,794	97,87	7784650,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
7-Eleven Inc	1000000	95,27811111	100,19	9413239,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prosus NV	1000000	61,88651111	92,75	6114232,57	IRISH STOCK EXCHANGE - ALL MARKET	USD
CommonSpirit Health	1000000	80,98563889	104,93	8001178,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Parker-Hannifin Corp	1000000	91,59144444	107,36	9049005,69	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	95,13	100,27	9398606,18	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	79,35625	95,74	7840199,11	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	2000000	74,5255	101	14725866,17	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada/The	2000000	84,24991781	101,76	12905432,42	NO MARKET (E.G. UNLISTED)	CAD
Bell Telephone Co of Canada or Bell Canada/The	2000000	71,41019178	96,6	10938638,62	NO MARKET (E.G. UNLISTED)	CAD
Carrier Global Corp	1000000	76,73056944	102,68	7580788,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prosus NV	1000000	80,5896411	103,8	8323902,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Flavors & Fragrances Inc	1000000	85,88243056	115,17	8484969,48	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Finance International Ltd	2000000	96,325	100,78	19898336,88	LONDON STOCK EXCHANGE	EUR
Sky Ltd	1000000	101,489863	105,84	10482634,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cie Financiere et Industrielle des Autoroutes SA	1000000	84,15506849	105,74	8692166,59	DEUTSCHE BOERSE AG	EUR
Western Union Co/The	1500000	89,66475	99,88	13287979,71	NEW YORK STOCK EXCHANGE, INC.	USD
Teranet Holdings LP	1000000	97,20948219	106,77	7445291,52	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	1000000	90,69596438	97,95	6946420,02	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	1000000	84,84985375	98,61	649866,33	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	5000000	97,24946575	121,05	5023237,11	NEW YORK STOCK EXCHANGE, INC.	EUR
UBS Group AG	5000000	73,46275343	97,22	3793892,1	SWISS EXCHANGE	EUR
Fresenius SE & Co KGaA	2000000	86,39409589	102,34	17846860,38	LUXEMBOURG STOCK EXCHANGE	EUR
ASML Holding NV	1000000	87,62646575	103,1	9050718,61	EURO MTF	EUR
Danone SA	1000000	91,56126027	103,23	9457133,64	NYSE Euronext - Euronext Paris	EUR
Essity AB	1000000	77,53726027	96,3	8008629,74	BOERSE MUEENCHEN	EUR
Roche Holdings Inc	3000000	91,41656944	100	27095185,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sabine Pass Liquefaction LLC	1000000	96,6265	114,59	9546456,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mastercard Inc	5000000	85,94316667	99,87	4245484,97	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	1000000	78,54541667	99,05	7760090,84	NEW YORK STOCK EXCHANGE, INC.	USD
CenterPoint Energy Houston Electric LLC	1000000	82,47019444	99,6	8147848,99	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	3000000	98,80630044	100	29285446,37	DEUTSCHE BOERSE AG	USD
Teledyne Technologies Inc	2000000	90,01555556	99,78	17786623,69	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	80,81280556	99,79	7984103,2	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	74,50133333	99,71	7360545,45	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	91,95577778	99,95	9085000,98	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	79,53322222	98,99	7857683,5	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	82,31055556	100,27	24396231,37	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	83,15268056	100,37	24645830,9	NEW YORK STOCK EXCHANGE, INC.	USD
UBS AG/London	1500000	79,39665753	99,63	12301023,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	1000000	90,53036986	99,74	9350655,59	NYSE Euronext - Euronext Paris	EUR
Goldman Sachs Group Inc/The	1000000	89,350225	99,1	8827578,85	BOERSE MUEENCHEN	USD
Goldman Sachs Group Inc/The	3500000	83,83216438	98,12	30305851,34	LUXEMBOURG STOCK EXCHANGE	EUR
Volkswagen International Finance NV	1000000	95,90173973	100,03	9905450,97	LUXEMBOURG STOCK EXCHANGE	EUR
Banco Santander SA	1000000	84,92516438	98,79	8771707,88	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Holcim Finance Luxembourg SA	1000000	79,04254795	99,06	8164107,18	LUXEMBOURG STOCK EXCHANGE	EUR
Macquarie Bank Ltd	1500000	97,04944444	103,76	14382363,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oracle Corp	2000000	90,00441667	100,77	17784422,68	NEW YORK STOCK EXCHANGE, INC.	USD
Arval Service Lease SA/France	1000000	93,592	99,91	9668883,7	NYSE Euronext - Euronext Paris	EUR
Lloyds Banking Group PLC	1000000	97,19455722	100,08	9602579,25	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	2000000	86,73789889	97,72	17138973,18	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	2000000	88,73523767	99,46	18330492,02	LUXEMBOURG STOCK EXCHANGE	EUR
Metropolitan Life Global Funding I	1000000	85,12456831	95,81	10213639,28	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Cigna Corp	1000000	77,89666667	98,53	7695995,96	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	4000000	101,3363288	107,17	41867104,22	NEW YORK STOCK EXCHANGE, INC.	EUR
Schlumberger Investment SA	2000000	87,96244444	100,58	17380939,22	NEW YORK STOCK EXCHANGE, INC.	USD
Traton Finance Luxembourg SA	1000000	82,61536986	100,12	8533135,03	LUXEMBOURG STOCK EXCHANGE	EUR
UPM-Kymmene Oyj	1000000	75,4789863	98,52	7796035,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Essential Utilities Inc	1000000	75,604125	99,69	7469498,54	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	1500000	90,651	98,45	13434138,26	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	77,03866667	98,83	7607111,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ONE Gas Inc	1000000	95,41805556	100,13	9427065,39	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	1581000	81,83370833	108,75	12782330,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	1000000	83,37929167	106,55	8237665,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2500000	89,77570556	100,68	22174038,19	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	1000000	82,31491667	94,45	8132508,01	DEUTSCHE BOERSE AG	USD
Williams Cos Inc/The	2000000	84,55133333	99,45	16706920,74	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	3000000	90,37356164	99,95	28003377,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Santander UK Group Holdings PLC	1000000	84,07266667	100,65	8306169,32	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	1000000	84,9530274	98,47	10193056,99	BOERSE MUEENCHEN	GBP
Toronto-Dominion Bank/The	1000000	86,46567671	99,68	6622421,58	NO MARKET (E.G. UNLISTED)	CAD
Clarion Funding PLC	1000000	80,19424658	95,66	9622076,57	LONDON STOCK EXCHANGE	GBP
Hyde Housing Association Ltd	500000	59,65712155	89,62	3578968,67	LONDON STOCK EXCHANGE	GBP
Sanctuary Capital PLC	500000	74,37165847	105,37	4461727,71	LONDON STOCK EXCHANGE	GBP
Simon International Finance SCA	1000000	73,71246575	100,83	7613576,33	BOERSE STUTTGART	EUR
Digital Intrepid Holding BV	1000000	71,17031507	97,1	7351003,91	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prologis LP	2000000	79,69141667	92,45	15746625,44	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	1000000	87,10219444	99,93	8605479,01	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Corp	1000000	91,44534722	100,46	9034571,67	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	76,90633333	100	7598153,43	DEUTSCHE BOERSE AG	USD
NTT Finance Corp	2000000	87,26749167	98,48	17243619,98	SINGAPORE EXCHANGE	USD
NTT Finance Corp	1000000	90,29281667	99,21	8920704,59	SINGAPORE EXCHANGE	EUR
NTT Finance Corp	1000000	94,77626027	100,43	9789202,95	SINGAPORE EXCHANGE	EUR
CaixaBank SA	2500000	94,46045206	102,32	24391459,84	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Fidelity National Information Services Inc	1000000	89,09713889	99,11	8802574,59	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Information Services Inc	1000000	85,96541667	98,52	8493168,29	NEW YORK STOCK EXCHANGE, INC.	USD
Groupe Bruxelles Lambert SA	500000	77,88839726	96,88	4022448,95	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Nissan Motor Co Ltd	3000000	92,78015278	109,94	27499341,4	LUXEMBOURG STOCK EXCHANGE	USD
Nissan Motor Co Ltd	2000000	95,70768333	106,95	18911359,72	LUXEMBOURG STOCK EXCHANGE	USD
Owl Rock Capital Corp	1500000	84,397125	99,33	12507337,49	NEW YORK STOCK EXCHANGE, INC.	USD
Sika Capital BV	500000	92,11463014	104,58	4757144,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DSV Panalpina Finance B.V.	500000	78,0660137	99,55	4031621,71	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HOCHTIEF Aktiengesellschaft	1000000	66,98630137	98,88	6918847,56	LUXEMBOURG STOCK EXCHANGE	EUR
CCEP Finance Ireland DAC	500000	76,17284932	99,31	3933851,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
FedEx Corp	1500000	84,574	99,08	12533549,65	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	2000000	89,88403333	101,08	17760635,6	BOERSE BERLIN	USD
Bank of America Corp	4000000	84,53454444	101,36	33407206,64	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2000000	78,25732222	100,31	15463255,54	BOERSE BERLIN	USD
JPMorgan Chase & Co	1500000	77,08562222	100,49	11423800,11	BOERSE BERLIN	USD
JPMorgan Chase & Co	2000000	89,55406667	100,6	17695435,77	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	84,68833333	100,53	8366995,58	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	97,73894122	100,28	9656363,02	BOERSE BERLIN	USD
Morgan Stanley	700000	82,99127397	99,66	6000372,87	NEW YORK STOCK EXCHANGE, INC.	EUR
Coca-Cola Co/The	1000000	96,25216438	99,55	9930771,39	LONDON STOCK EXCHANGE	EUR
Toyota Motor Credit Corp	1000000	79,93941667	96,83	7897814,55	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	1000000	92,55358333	107,31	9144062,62	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	87,292625	110,29	8624293,12	IRISH STOCK EXCHANGE - ALL MARKET	USD
Trust Fibra Uno	2000000	83,633225	100,53	16525507,09	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BNP Paribas SA	1000000	96,80388889	113,17	9563982,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	98,19855556	109,56	9701771,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	84,47994444	100	8346407,27	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	1000000	90,80794444	107,84	8971597,85	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Realty OP LP	2000000	92,69383333	103,15	18315838,03	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	2000000	84,81911111	100,22	16759832,24	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	500000	66,3990274	99,56	3429094,8	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CCEP Finance Ireland DAC	1000000	74,09659178	105	7653251,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Upjohn Finance BV	500000	85,55471233	99,11	4418366,16	BOERSE STUTTGART	EUR
Danfoss Finance I B.V.	500000	99,86757534	118,3	5157536,13	BOERSE MUENCHEN	EUR
Repsol International Finance BV	1000000	87,88480822	109,77	9077402,11	BOERSE MUENCHEN	EUR
Akzo Nobel NV	1000000	75,05293151	99,62	7752029,71	LUXEMBOURG STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	1000000	51,86717808	93,75	5357231,15	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia Finance BV	1000000	76,62235616	99,28	7914131,6	EURO MTF	EUR
EXOR NV	1000000	81,4329863	99,98	8411009,54	LONDON STOCK EXCHANGE	EUR
NatWest Group PLC	1000000	78,35765753	99,14	8093366,6	LONDON STOCK EXCHANGE	EUR
Lseg Netherlands BV	1000000	90,12583333	99,76	8904206,99	LONDON STOCK EXCHANGE	USD
LSEGA Financing PLC	1000000	86,30833333	99,96	8527047,53	LONDON STOCK EXCHANGE	USD
LSEGA Financing PLC	1000000	81,66233333	98,18	8068034,34	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	92,06345278	101	9095639	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CommonSpirit Health	1000000	71,97741096	97,23	7434366,84	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fomento Economico Mexicano SAB de CV	1000000	86,3765	101,2	8533782,26	NEW YORK STOCK EXCHANGE, INC.	USD
AmerisourceBergen Corp	1000000	83,581	99,64	8255617,9	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	1000000	83,43111111	99,96	8242785,19	DEUTSCHE BOERSE AG	USD
eBay Inc	1000000	81,3565	99,6	8037818,81	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	85,65970833	99,71	8462965	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	500000	92,10445652	99,93	5525559,26	LONDON STOCK EXCHANGE	GBP
Coventry Building Society	1000000	86,2091791	99,41	8903477,32	NASDAQ - ALL MARKETS	EUR
Mondelez International Inc	2000000	94,94983333	100,38	18761414,76	BOERSE MUENCHEN	USD
The Bank of Nova Scotia	1000000	88,2795	97,38	8721793,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aviation Capital Group LLC	2000000	89,14424658	99,73	18414872,72	EUROTLX	EUR
UniCredit SpA	1000000	88,97166667	106,38	8790178,27	DEUTSCHE BOERSE AG	USD
Watgreens Boots Alliance Inc	1000000	82,9015	101,85	8190460,95	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	2000000	86,30595833	102,17	17053625,87	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	1000000	86,54764384	103,19	8939289,78	NYSE EURONEXT - EURONEXT PARIS	EUR
RCI Banque SA	1500000	86,39553425	100,34	13385368,08	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Stellantis NV	2000000	96,483	100,05	19930975,73	IRISH STOCK EXCHANGE - ALL MARKET	EUR
FCA Bank SpA/Ireland	2000000	93,72255556	109,07	18519108,35	DEUTSCHE BOERSE AG	USD
Progressive Corp/The	1000000	89,83919444	110,12	8875887,77	LUXEMBOURG STOCK EXCHANGE	USD
Nissan Motor Co Ltd	1000000	84,98980822	100,6	8778384,79	EUROTLX	EUR
Intesa Sanpaolo S.p.A.	1000000	80,30116667	94,65	7933554,55	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	1000000	67,53352778	88,44	6672143,73	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian National Railway Co	1000000	83,54875	100,07	8254407,63	BOERSE BERLIN	USD
Marriott International Inc/MD	1000000	85,04241667	99,21	8401978,19	DEUTSCHE BOERSE AG	USD
Ares Capital Corp	1000000	80,01565753	100,14	8264617,28	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke KPN NV	1000000	97,75636111	108,64	9658084,08	NEW YORK STOCK EXCHANGE, INC.	USD
Ryder System Inc	1000000	91,32910959	104,13	6994912,78	NO MARKET (E.G. UNLISTED)	CAD
Choice Properties Real Estate Investment Trust	4000000	69,95683333	100	27642142,22	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	79,96868493	98,56	8259765,55	LUXEMBOURG STOCK EXCHANGE	EUR
Red Electrica Financiaciones SAU	1000000	85,93	99,98	8489669,18	BOERSE BERLIN	USD
Amazon.com Inc	2000000	91,09833333	99,57	18000575,21	BOERSE BERLIN	USD
Amazon.com Inc	1000000	76,68033333	99,18	7575825,2	BOERSE BERLIN	USD
Charles Schwab Corp/The	2000000	84,87027778	99,81	16769942,58	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	2000000	90,33713889	99,77	17850166,98	NEW YORK STOCK EXCHANGE, INC.	USD
Swedbank AB (publ)	1000000	99,94169863	99,81	9289853,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Baxter International Inc	1000000	96,80552778	100	9564144,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cox Communications Inc	1000000	83,95933333	99,61	8294972,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kojamo Oyj	1000000	66,91410959	99,55	6911391,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Astrazeneca Finance LLC	1000000	88,37355556	100,38	8731086,4	DEUTSCHE BOERSE AG	USD
Astrazeneca Finance LLC	1000000	87,204	99,88	8615537,19	BOERSE BERLIN	USD

T-Mobile USA Inc	1000000	98,63916667	108,6	9745303,1	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	4000000	94,17029167	109,73	37215157,6	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	2000000	75,419	100	14902417,31	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	3000000	89,7815	100	26610563,24	DEUTSCHE BOERSE AG	USD
John Deere Financial Inc	1000000	91,13419178	100,74	6979983,98	NO MARKET (E.G. UNLISTED)	CAD
Bank of America Corp	4000000	94,25535556	100,61	37248773,94	DEUTSCHE BOERSE AG	USD
Credit Suisse Group AG	2000000	80,36896111	104,38	15880504,85	SWISS EXCHANGE	USD
Erste Group Bank AG	1000000	83,96806849	99,85	8672851,82	VIENNA STOCK EXCHANGE	EUR
Canadian Imperial Bank of Commerce	1000000	89,27177778	99,86	8819828,49	DEUTSCHE BOERSE AG	USD
Discovery Communications LLC	2244000	71,01866667	100	15744951,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	2000000	99,93627778	119	19746908,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	269000	101,3820833	108,28	2694383,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	4000000	103,9689333	119,02	41087838,4	DEUTSCHE BOERSE AG	USD
Astrazeneca Finance LLC	2000000	94,92422222	100,07	18756551,65	DEUTSCHE BOERSE AG	USD
AT&T Inc	2000000	91,90561111	101,27	18157756,5	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	1000000	85,87975	101,67	8484704,6	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	2000000	77,08016667	101,99	15230655,5	NEW YORK STOCK EXCHANGE, INC.	USD
Royalty Pharma PLC	2000000	81,42511111	98,55	16089194,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	500000	70,98961111	100,25	3506798,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2000000	79,9166	99,52	15791120,58	BOERSE MUEENCHEN	USD
Barclays Plc	2000000	81,46891667	100,84	16096269,8	NEW YORK STOCK EXCHANGE, INC.	USD
Alleghany Corp	1000000	74,83575	102,63	7393585,01	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	500000	77,8925	110,29	3847792,13	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	1000000	82,53208333	112,08	8153963,47	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	81,84539167	100,71	8086120,12	BOERSE MUEENCHEN	USD
Bank of America Corp	1000000	72,61163333	101,17	7173847,81	BOERSE BERLIN	USD
Morgan Stanley	1000000	82,24489167	98,75	8125589,72	BOERSE BERLIN	USD
Mitsubishi UFJ Financial Group Inc	1000000	93,80820278	100,45	9268015,94	EURO MTF	USD
Mitsubishi UFJ Financial Group Inc	1000000	82,46422222	99,5	8147258,97	EURO MTF	USD
T-Mobile USA Inc	1000000	74,45733333	98,19	7356198,36	DEUTSCHE BOERSE AG	USD
Amgen Inc	1500000	86,43775	98,23	12809750,41	DEUTSCHE BOERSE AG	USD
Amgen Inc	1000000	82,28266667	98,55	8129321,79	BOERSE BERLIN	USD
Amgen Inc	500000	72,518	98,16	3582298,55	BOERSE BERLIN	USD
Intel Corp	1000000	84,51966667	100,72	8350331,8	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	3000000	84,32466667	98,58	24993198,77	NEW YORK STOCK EXCHANGE, INC.	USD
University of Southern California	1000000	78,58606944	105,71	7764107,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TSMC Global Ltd	1000000	85,14975	99,15	8412582,43	SINGAPORE EXCHANGE	USD
TSMC Global Ltd	1000000	88,60669444	98,85	8754119,85	SINGAPORE EXCHANGE	USD
Trinity Health Corp	500000	73,72402222	99,92	3641874,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HCA Inc	2000000	70,55616667	101,7	13941545,72	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson Euro Finance Sarl	1000000	84,07173699	99,87	8683559,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Suzano Austria GmbH	1000000	76,86929167	94,13	7594493,88	NEW YORK STOCK EXCHANGE, INC.	USD
Suzano Austria GmbH	1000000	82,48875	99,64	8149682,28	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	84,85616667	97,73	8383577,16	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis NV	2000000	69,74524658	98,37	14407624,3	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Global Payments Inc	1000000	84,5595	105,48	8354267,2	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	77,89472222	95,3	7695803,8	NEW YORK STOCK EXCHANGE, INC.	USD
Intesa Sanpaolo S.p.A.	1000000	74,8820274	101,35	7734377,36	BOERSE BERLIN	EUR
Vonovia SE	1000000	51,73752055	98,41	5343839,2	LUXEMBOURG STOCK EXCHANGE	EUR
Befluis Bank SA	1000000	87,37460274	99,79	9024704,31	DEUTSCHE BOERSE AG	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	79,34816438	99,46	8195673,49	CHANNEL ISLANDS STOCK EXCHANGE	EUR
LEG Immobilien SE	500000	70,974	101,42	3885363,51	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	7128000	75,97641667	100,54	53504764,02	DEUTSCHE BOERSE AG	USD
AT&T Inc	6755000	76,85783333	103,11	51293158,97	DEUTSCHE BOERSE AG	USD
AT&T Inc	4205000	75,99758333	102,77	31572701,07	DEUTSCHE BOERSE AG	USD
AT&T Inc	5357000	81,30741667	99,91	43032617,59	DEUTSCHE BOERSE AG	USD
Citigroup Inc	3000000	88,46028333	100,34	26218964,53	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	94,08145556	102,96	9295012,65	BOERSE MUEENCHEN	USD
Comcast Corp	1000000	90,448	99,73	9342147,8	NASDAQ - ALL MARKETS	EUR
BNP Paribas SA	500000	73,0730411	95	4383820,73	NYSE Euronext - Euronext Paris	GBP
BP Capital Markets America Inc	1000000	73,08461944	96,13	7220577,65	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	2000000	81,52873889	98,2	16109671,18	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	87,91591667	99,81	8685872,81	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	1000000	88,61266667	97,71	8754709,97	DEUTSCHE BOERSE AG	USD
Analog Devices Inc	1000000	77,20730556	100,85	7627888,81	BOERSE STUTTGART	USD
Lam Research Corp	1000000	73,68179167	102,24	7279576,85	DEUTSCHE BOERSE AG	USD
Xiaomi Best Time International Ltd	500000	79,23569444	98,81	3914144,24	HONG KONG EXCHANGES AND CLEARING LTD	USD
Suzano Austria GmbH	2000000	81,89216667	97,26	16181482,64	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Finance International Ltd	1000000	89,64176712	100,62	9258874,01	LONDON STOCK EXCHANGE	EUR
Vinci SA	1000000	78,95561644	101,11	8155128,19	NYSE Euronext - Euronext Paris	EUR
Mondelez International Holdings Netherlands BV	1000000	63,63284932	95,35	6572477,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Linde PLC	1000000	54,67594521	96,25	5647341,67	LUXEMBOURG STOCK EXCHANGE	EUR
Repsol Europe Finance Sarl	500000	84,70783562	99,31	4374630,31	LUXEMBOURG STOCK EXCHANGE	EUR
Verizon Communications Inc	3000000	97,12935616	103,29	30096745,07	NEW YORK STOCK EXCHANGE, INC.	EUR
Toronto-Dominion Bank/The	1000000	81,93311111	97,82	8094786,53	BOERSE MUEENCHEN	USD
Natwest Markets Plc	1000000	88,65844444	98,79	8759232,62	LONDON STOCK EXCHANGE	USD
Nordea Bank Abp	1000000	89,276	98,64	8820245,61	IRISH STOCK EXCHANGE - ALL MARKET	USD
Goldman Sachs Group Inc/The	3000000	88,24216667	98,38	26154316,38	BOERSE MUEENCHEN	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	1000000	70,77494444	96,94	6992387,53	DEUTSCHE BOERSE AG	USD
Unibail-Rodamco-Westfield SE	1000000	68,06461644	99,17	7030224,03	NYSE Euronext - Euronext Paris	EUR
WPC Eurobond BV	500000	73,17747945	97,19	3779159,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Orbit Capital PLC	500000	76,29508696	99,32	4577118,6	LONDON STOCK EXCHANGE	GBP
Coterra Energy Inc	1000000	96,648497	109,01	9548629,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PepsiCo Inc	1000000	79,04219178	99,35	8164070,41	NASDAQ - ALL MARKETS	EUR

Bank of America Corp	2000000	85,57886667	100,37	16909956,13	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2500000	80,66805	95,64	19924504,17	BOERSE STUTT GART	USD
AT&T Inc	1000000	75,69105556	98,01	7478087,11	BOERSE BERLIN	USD
Apple Inc	1000000	77,46580556	97,11	7653427,97	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	80,734	94,7	15952634,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Morgan Stanley	2000000	88,589	98,52	17504743,46	BOERSE BERLIN	USD
Goldman Sachs Group Inc/The	2000000	86,27777778	101,79	17044489,87	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	2000000	88,043875	97,34	17397029,48	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Finance I BV	1500000	72,87427397	102,05	11290502,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kaiser Foundation Hospitals	1000000	76,75036111	101,21	7582743,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Biogen Inc	1000000	69,09325	98,48	6826240,37	BOERSE MUENCHEN	USD
Cigna Corp	1000000	90,60458333	98,81	8951506,29	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	83,883875	97,86	8287517,14	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	2000000	90,67283333	99,15	17916498,54	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	2000000	89,78211111	97,76	17740496,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
7-Eleven Inc	1000000	69,07822222	92,78	6824755,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
eBay Inc	500000	77,63594444	109,4	3835118,59	DEUTSCHE BOERSE AG	USD
Walgreens Boots Alliance Inc	1000000	79,76416667	113,54	7880500,29	DEUTSCHE BOERSE AG	USD
Expedia Group Inc	1000000	80,57341667	101,06	7960452,17	BOERSE STUTT GART	USD
Expedia Group Inc	500000	98,00523211	112,09	4841336,15	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	77,9259589	95,87	8048777,49	BOERSE STUTT GART	EUR
Eaton Capital UnLtd Co	1000000	80,4312137	99,33	8307539,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Johnson Controls International plc / Tyco Fire & Security Finance SCA	1000000	80,04677778	96,2	7908421,55	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	1000000	82,792	100,04	8179842,62	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	1000000	82,44966667	98,66	8145820,98	NEW YORK STOCK EXCHANGE, INC.	USD
Imerys SA	500000	73,15490411	97,72	3777993,57	BOERSE BERLIN	EUR
Shell International Finance BV	500000	90,93766667	105,62	4492207,03	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets America Inc	500000	77,9955	101,42	3852880,21	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	1000000	83,39141667	96,48	8238863,52	NEW YORK STOCK EXCHANGE, INC.	USD
Marathon Oil Corp	1000000	99,71566667	110,96	9851658,61	NEW YORK STOCK EXCHANGE, INC.	USD
NGPL PipeCo LLC	1000000	84,99158333	101,47	8392496,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Inter Pipeline Ltd/AB	1000000	95,6412411	105,96	7325179,66	NO MARKET (E.G. UNLISTED)	CAD
Broadcom Inc	1000000	76,777125	98,52	7585388,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Tencent Holdings Ltd	1000000	78,08733333	105,54	7714833,28	HONG KONG EXCHANGES AND CLEARING LTD	USD
Moody's Corp	1000000	82,33077778	97,44	8134075,04	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	1000000	73,10765	99,27	7222853,05	BOERSE MUENCHEN	USD
Marvell Technology Inc	1000000	84,20158333	102,04	8318905,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PerkinElmer Inc	1000000	93,01991667	99,41	9190135,25	NEW YORK STOCK EXCHANGE, INC.	USD
PerkinElmer Inc	1000000	79,72925	97,82	7877050,58	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Ltd Finance Corp	1000000	82,83438889	101,02	8183830,55	NEW YORK STOCK EXCHANGE, INC.	USD
JDE Peet's NV	1000000	70,92715069	98,01	7325888,11	EURO MTF	EUR
Motability Operations Group PLC	500000	70,28512707	92,36	4216567,32	LONDON STOCK EXCHANGE	GBP
Alimentation Couche-Tard Inc	1000000	75,10698056	103,69	7420381,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	1000000	82,89571944	100,29	8189889,8	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	83,98327397	98,84	8674422,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
The Bank of Nova Scotia	1000000	89,11716667	98,6	8804553,31	BOERSE MUENCHEN	USD
ING Groep NV	1000000	80,3950548	96,09	8303804,24	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Macquarie Group Ltd	2000000	83,03685	99,75	16407666,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Erste Group Bank AG	1000000	80,69994521	97,46	8335192,28	VIENNA STOCK EXCHANGE	EUR
Bank of Ireland Group PLC	1000000	87,61925	98,99	8656562,85	IRISH STOCK EXCHANGE - ALL MARKET	USD
Yorkshire Building Society	1000000	83,58756164	97,41	10029222,19	LONDON STOCK EXCHANGE	GBP
Aerzal Bank AG	1000000	85,38523282	97,48	8818227,25	DEUTSCHE BOERSE AG	EUR
HSSC Holdings plc	1000000	84,80399444	98,29	8378422,6	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	84,39170833	98,53	8337689,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Financial Services AG	2000000	92,772	99,3	19164375,9	BOERSE STUTT GART	EUR
Credit Suisse AG/London	1000000	89,74054795	99,46	9269076,85	DEUTSCHE BOERSE AG	EUR
UBS Group AG	3000000	87,919	95,58	26058532,21	SWISS EXCHANGE	USD
T-Mobile USA Inc	1000000	96,97925	108,62	9581307,45	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	2000000	83,65216667	99,86	16529249,84	DEUTSCHE BOERSE AG	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1000000	95,64586111	100,09	9449571,95	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2000000	81,066	101,94	16018236,27	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2000000	87,47013889	100,97	17283662,12	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2000000	92,72658333	100,27	18322309,27	NEW YORK STOCK EXCHANGE, INC.	USD
TransCanada PipeLines Ltd	1000000	83,62766667	99,48	8262204,43	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	1000000	83,45456667	104,32	8245102,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Viatis Inc	2000000	80,423	100,19	15891182,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Realty Income Corp	2000000	99,21625	110,34	19604634,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
3M Co	1000000	80,85144444	106,6	7987920,54	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	74,26077778	99,63	7336779,21	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	86,20244444	97,06	8516585,96	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holdings Inc	1000000	73,16110833	92,21	7228134,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Regeneron Pharmaceuticals Inc	1000000	80,72241667	94,14	7972771,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Illumina Inc	500000	81,96908333	100,45	4049170,29	DEUTSCHE BOERSE AG	USD
General Mills Inc	1004000	73,81566667	100	7321974,51	NEW YORK STOCK EXCHANGE, INC.	USD
TD SYNnex Corp	1000000	85,22120833	96,76	8419642,3	NO MARKET (E.G. UNLISTED)	USD
Arrow Electronics Inc	1000000	84,31025	99,85	8329641,92	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	1000000	82,2105	100,33	8122191,87	NEW YORK STOCK EXCHANGE, INC.	USD
Kyndryl Holdings Inc	1000000	73,90325	95,77	7301456,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Danaher Corp	1000000	72,19155556	97,52	7128503,22	NEW YORK STOCK EXCHANGE, INC.	USD
Molnlycke Holding AB	500000	77,18624658	94,09	3986187,19	DEUTSCHE BOERSE AG	EUR
Sysco Corp	1000000	83,23388889	99,14	8223300,15	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care US Finance III Inc	1000000	80,93466667	99,96	7996142,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Conagra Brands Inc	1000000	96,65805556	99,21	9549574,29	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	1000000	84,2245	100,74	8321170,04	NEW YORK STOCK EXCHANGE, INC.	USD

Ferguson Finance PLC	1000000	86,76777778	104	8572439,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Republic Services Inc	1000000	82,29070833	98,7	8130116,22	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	1000000	78,53525	92,98	7759086,36	NEW YORK STOCK EXCHANGE, INC.	USD
Ashtead Capital Inc	1000000	77,43616667	96,51	7650499,71	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	87,648	97,51	8659403,28	LONDON STOCK EXCHANGE	USD
Avery Dennison Corp	1000000	79,47375	96,21	7851807,82	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle International Corp	1000000	73,13194444	95,28	7225253,24	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	500000	81,70033333	99,27	4035894,37	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	1000000	89,91126389	102,69	8883008,11	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	1000000	82,00975	95,18	8102358,28	DEUTSCHE BOERSE AG	USD
Sabal Trail Transmission LLC	1000000	91,99691111	119,65	9089064,81	AMERICAN OTC REPORTING ENTITY (KLP)	EUR
Chevron Corp	1000000	95,02851667	100,85	9388579,91	NEW YORK STOCK EXCHANGE, INC.	USD
Acef Holding SCA	1000000	75,32960274	100,28	7780606,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Aster Treasury Plc	500000	74,23070718	90,01	4453271,79	LONDON STOCK EXCHANGE	GBP
Deutsche Wohnen SE	500000	71,94506849	99,6	3715513,11	LUXEMBOURG STOCK EXCHANGE	EUR
SBB Treasury Oyj	500000	60,04375343	96,84	3100884,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Heimstaden Bostad Treasury B.V.	500000	82,34228767	102,75	4252464,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Blackstone Secured Lending Fund	1000000	80,9105	96,77	7993755,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Air Lease Corp	2000000	87,265125	98,06	17243152,37	NEW YORK STOCK EXCHANGE, INC.	USD
Avolon Holdings Funding Ltd	1000000	82,51193333	97,15	8151972,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ares Capital Corp	1000000	72,99	97,27	7211229,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Svenska Handelsbanken AB (publ)	1000000	89,24883889	95,93	8817562,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vontier Corp	1000000	83,04433333	97	8204572,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2000000	86,6017	101,06	17112062,91	DEUTSCHE BOERSE AG	USD
Mitsubishi UFJ Financial Group Inc	1000000	91,38294722	99,33	9028406,71	EURO MTF	USD
The Bank of Nova Scotia	1000000	91,31083333	97,52	9021282,02	BOERSE MUENCHEN	USD
Toronto-Dominion Bank/The	1000000	91,267	98,09	9016951,43	BOERSE MUENCHEN	USD
LEG Immobilien SE	1000000	69,2019726	94,35	7147698,79	DEUTSCHE BOERSE AG	EUR
CTP NV	1000000	84,1189589	97,84	8688436,98	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cooperatieve Rabobank U.A.	1500000	75,1080411	88,97	11636582,73	BOERSE STUTTGART	EUR
BPCE	1000000	90,71524658	99,16	9369751,07	NYSE Euronext - Euronext Paris	EUR
ConocoPhillips Co	1000000	86,65668056	129,38	8561463,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bristol-Myers Squibb Co	1000000	87,30433333	101,41	8625449,84	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	92,75994444	98,1	9164450,57	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	87,58777778	101,26	8653453,5	NEW YORK STOCK EXCHANGE, INC.	USD
GSK Consumer Healthcare Capital US LLC	2000000	93,23866667	98,99	18423494,31	IRISH STOCK EXCHANGE - ALL MARKET	USD
HCA Inc	1000000	85,51970833	98,09	8449133,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kraft Heinz Foods Co	2000000	93,33808333	95,05	18443138,61	BOERSE DUESSELDORF - QUOTRIX	USD
JBS USA Food Co	2000000	82,30945833	92,25	16263937,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hormel Foods Corp	1000000	83,976	89,62	8296618,86	NEW YORK STOCK EXCHANGE, INC.	USD
GSK Consumer Healthcare Capital NL BV	1000000	96,25249315	99,76	9941679,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banner Health	500000	79,288425	79,54	3916749,13	AMERICAN OTC REPORTING ENTITY (KLP)	EUR
Vantage Towers AG	1000000	77,5359863	89,8	8008498,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
JCDecaux SA	500000	82,46364384	94,56	4257812,14	NYSE Euronext - Euronext Paris	EUR
Informa PLC	500000	98,61845206	101,28	5093026,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Elisa Oyj	1000000	88,86026027	91,05	9178154,1	BOERSE STUTTGART	EUR
Magallanes Inc	2000000	90,58704167	93,19	17899546,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Magallanes Inc	2000000	86,51691667	101,95	17095310,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Magallanes Inc	2000000	85,45345833	88,85	16885176,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Magallanes Inc	1000000	85,438375	103,08	8441097,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Lowe's Cos Inc	1000000	87,68933333	103,53	8663486,88	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	1000000	76,91733333	92,34	7539240,21	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Trucks Finance North America LLC	1000000	81,60911111	83,84	8062776,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Reliance Industries Ltd	500000	75,58266667	77,8	3733689,22	SINGAPORE EXCHANGE	USD
Cheniere Corpus Christi Holdings LLC	1000000	92,2025	94,11	9109376,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	1000000	91,38593056	99,74	9028701,52	BOERSE MUENCHEN	USD
Wells Fargo & Company	1000000	89,85605556	97,39	8877553,69	DEUTSCHE BOERSE AG	USD
Credit Suisse Group AG	1000000	84,91791781	99,79	8770959,46	SWISS EXCHANGE	EUR
ING Groep NV	1000000	94,22862222	103	9309552,28	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	1000000	79,45531507	93,08	8206740,85	NYSE Euronext - Euronext Paris	EUR
Toronto-Dominion Bank/The	1000000	90,18377778	98,3	8909931,81	BOERSE MUENCHEN	USD
NatWest Group PLC	1000000	94,54010137	97,4	11343358,46	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	90,58506667	91,26	17899156,22	LONDON STOCK EXCHANGE	USD
The Bank of Nova Scotia	1000000	84,19494444	92,09	8318249,98	BOERSE MUENCHEN	USD
Bank of Montreal	1000000	93,57644444	94,02	9245118,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	1000000	86,39044444	93,64	8535159,89	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	1000000	97,015	97,14	9584839,46	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	76,00236986	92,75	7850094,79	NYSE Euronext - Euronext Amsterdam	EUR
ASB Bank Ltd	1000000	83,54261111	90,67	8253801,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FS KKR Capital Corp	1000000	86,5385	88,96	8549787,45	NEW YORK STOCK EXCHANGE, INC.	USD
Air Lease Corp	2000000	88,21166667	89,76	17430184,24	NEW YORK STOCK EXCHANGE, INC.	USD
National Fuel Gas Co	500000	82,32913889	83,85	4066956,51	NEW YORK STOCK EXCHANGE, INC.	USD
Protective Life Global Funding	2000000	98,4045	98,75	19444237,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BlackRock Inc	1000000	83,29716667	90,71	8229551,86	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Finance Corp	2000000	90,51554167	97,13	17885418,42	NEW YORK STOCK EXCHANGE, INC.	USD
TSMC Arizona Corp	2000000	86,40738889	93,13	17073668,03	SINGAPORE EXCHANGE	USD
Broadcom Inc	3677000	90,8042	99	32987205,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Express Co	3000000	96,7415	97,47	28673455,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Verizon Communications Inc	1331000	83,641875	84,62	10998862,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Magallanes Inc	2000000	98,11708333	98,98	19387445,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Rogers Communications Inc	2000000	92,73255556	95,12	18323489,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	89,64022222	90,56	8856229,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	95,6345	95,77	9448449,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	2000000	96,11933333	97,62	16992699,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Amazon.com Inc	1000000	92,94486111	93,86	9182719,9	BOERSE BERLIN	USD
TSMC Arizona Corp	1000000	99,60377778	99,88	9840604,26	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON SE	1000000	74,81775343	78,97	7727738,66	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Comcast Corp	2000000	71,98714722	74	14224300,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baxter International Inc	1000000	85,82103056	82,55	8478903,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CGI Inc	1000000	81,26522222	78,48	8028800,77	AMERICAN OTC REPORTING ENTITY (KLP)	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 AksjeNorge - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-3,990 %
31.12.2020	31.12.2021	24,023 %
31.12.2019	31.12.2020	7,947 %
31.12.2018	31.12.2019	17,929 %
31.12.2017	31.12.2018	-8,472 %
31.12.2016	31.12.2017	17,986 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,75 %
Forvaltningshonorar S-klasse	0,50 %
Forvaltningshonorar N-klasse	0,50 %
Antall fondsandeler P-klasse	39 785,61
Antall fondsandeler S-klasse	7 296 080,23
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	9 264,10
Verdi av andel S-klasse*	914,78
Verdi av andel N-klasse*	914,76
Fondets totale verdi etter forvaltningshonorar	7 047 846 541,25

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Kongsberg Gruppen ASA	549793		353	99,94	194076929 OSLO BORS ASA	NOK
Storebrand ASA	3400000		70,1	34,17	238340000 OSLO BORS ASA	NOK
TGS ASA	611517		138,3	116,34	84572801,1 OSLO BORS ASA	NOK
Orkla ASA	3718508		78,72	79,22	292720949,8 OSLO BORS ASA	NOK
Atea ASA	100000		102,4	149,69	10240000 OSLO BORS ASA	NOK
Norsk Hydro ASA	6447246		55,16	46,66	355630089,4 OSLO BORS ASA	NOK
Olav Thon Eiendomsselskap ASA	222213		166,5	101,22	36998464,5 OSLO BORS ASA	NOK
Subsea 7 SA	2109863		78,74	93,3	166130612,6 OSLO BORS ASA	NOK
Tomra Systems ASA	1122128		182,68	195,55	204990343 OSLO BORS ASA	NOK
Frontline Ltd/Bermuda	900000		88,1	64,06	79290000 OSLO BORS ASA	NOK
Mowi ASA	1980957		224,1	192,5	443932463,7 OSLO BORS ASA	NOK
Nordic Semiconductor ASA	1209398		152,8	80,68	184796014,4 OSLO BORS ASA	NOK
Telenor ASA	2546000		131	143,98	333526000 OSLO BORS ASA	NOK
Stolt-Nielsen Limited	100242		208	139,89	20850336 OSLO BORS ASA	NOK
Equinor ASA	1898000		342,55	156,47	650159900 OSLO BORS ASA	NOK
Norwegian Air Shuttle ASA	3000000		8,138	9,05	24414000 OSLO BORS ASA	NOK

Yara International ASA	947000	411,6	388,61	389785200 OSLO BORS ASA	NOK
Aker ASA	262937	756	273,36	198780372 OSLO BORS ASA	NOK
SalMar ASA	189155	692,5	531,72	130989837,5 OSLO BORS ASA	NOK
BW Offshore Limited	800374	26,6	25,2	21289948,4 OSLO BORS ASA	NOK
PhotoCure ASA	375630	102	36,61	38314260 OSLO BORS ASA	NOK
Bonheur ASA	431465	357,5	150,33	154248737,5 OSLO BORS ASA	NOK
Independent Tankers Corp Ltd	1355166	0,02	6,7	27103,32 NO MARKET (E.G. UNLISTED)	NOK
Leroy Seafood Group ASA	2451369	69,95	39,03	171473261,6 OSLO BORS ASA	NOK
Austevoll Seafood ASA	345335	115,3	57,62	39817125,5 OSLO BORS ASA	NOK
Aker BP ASA	715087	342,1	241,69	244631262,7 OSLO BORS ASA	NOK
Wallenius Wilhelmsen ASA	617493	53,05	52,72	32758003,65 OSLO BORS ASA	NOK
Gjensidige Forsikring ASA	455000	199,5	89,08	90772500 OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	425000	106,7	104,6	45347500 OSLO BORS ASA	NOK
Bakkafrost P/F	206754	630	513,29	130255020 OSLO BORS ASA	NOK
BW LPG Ltd	475000	72,9	58,34	34627500 OSLO BORS ASA	NOK
Magseis Fairfield ASA	4446448	7,95	10,31	35349261,6 OSLO BORS ASA	NOK
Hexagon Composites ASA	300000	26,94	43,04	8082000 OSLO BORS ASA	NOK
Multiconsult ASA	65000	129	154,13	8385000 OSLO BORS ASA	NOK
Schibsted ASA	1157883	160,5	171,74	185840221,5 OSLO BORS ASA	NOK
Europris ASA	1440060	45,96	30,71	66185157,6 OSLO BORS ASA	NOK
Scatec ASA	460000	84,66	233,85	38943600 OSLO BORS ASA	NOK
FLEX LNG Ltd	100000	272,4	87,01	27240000 OSLO BORS ASA	NOK
Elkem ASA	567321	31,38	30,35	17802532,98 OSLO BORS ASA	NOK
Okeanis Eco Tankers Corp	516835	106,8	57,4	55197978 OSLO BORS ASA	NOK
NEL ASA	2800000	11,965	15,5	33502000 OSLO BORS ASA	NOK
Otovo ASA	4007051	21,9	11,03	87754416,9 OSLO BORS ASA	NOK
Adevinta ASA	1495975	71,15	110,39	106438621,3 OSLO BORS ASA	NOK
Ultimovacs ASA	348416	70	43,33	24389120 OSLO BORS ASA	NOK
Hafnia Ltd	977500	32,75	25,45	32013125 OSLO BORS ASA	NOK
Airthings ASA	7962222	3,69	8,51	29380599,18 OSLO BORS ASA	NOK
Kid ASA	742769	83,3	70,46	61872657,7 OSLO BORS ASA	NOK
Icelandic Salmon AS	135666	155	114,78	21028230 OSLO BORS ASA	NOK
Lumi Gruppen AS	526953	22,9	50	12067223,7 OSLO BORS ASA	NOK
Norse Atlantic ASA	1400000	11,58	20	16212000 OSLO BORS ASA	NOK
Cloudberry Clean Energy ASA	2676887	14,62	13,21	39136087,94 OSLO BORS ASA	NOK
DNB Bank ASA	2975000	176,55	93,26	525236250 OSLO BORS ASA	NOK
AutoStore Holdings Ltd	4000000	14	24,81	56000000 OSLO BORS ASA	NOK
Hoegh Autoliners ASA	2306307	27,15	21	62616235,05 OSLO BORS ASA	NOK
SATS ASA	3801073	13,4	19,5	50934378,2 OSLO BORS ASA	NOK
Var Energi ASA	1850000	38,655	32,47	71511750 OSLO BORS ASA	NOK
Borregaard ASA	297000	160,2	178,53	47579400 OSLO BORS ASA	NOK

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	278783820,3	NOK
DNB BANK ASA	17583480,43	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
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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 MARKEDSPASS 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 AksjeNorge Indeks - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-2,534 %
31.12.2020	31.12.2021	23,184 %
31.12.2019	31.12.2020	4,554 %
31.12.2018	31.12.2019	16,404 %
31.12.2017	31.12.2018	-1,951 %
31.12.2016	31.12.2017	18,957 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	1 592 327,39
Antall fondsandeler S-klasse	3 238 170,89
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	3 118,14
Verdi av andel S-klasse*	3 619,54
Verdi av andel N-klasse*	922,29
Fondets totale verdi etter forvaltningshonorar	16 690 795 382,84

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
ABG Sundal Collier Holding ASA		4143478	5,89	4,54	24405085,42 OSLO BORS ASA	NOK
NEL ASA		15126786	11,965	11,33	180991994,5 OSLO BORS ASA	NOK
DNO ASA		5555386	13,66	9,79	75886572,76 OSLO BORS ASA	NOK
Atea ASA		872812	102,4	74,21	89375948,8 OSLO BORS ASA	NOK
Frontline Ltd/Bermuda		995195	88,1	70,87	87676679,5 OSLO BORS ASA	NOK
Kongsberg Gruppen ASA		925919	353	128,07	326849407 OSLO BORS ASA	NOK
Nordic Semiconductor ASA		1796649	152,8	66,01	274527967,2 OSLO BORS ASA	NOK
Norsk Hydro ASA		13926088	55,16	36,48	768163014,1 OSLO BORS ASA	NOK
Orkla ASA		7777455	78,72	70,47	612241257,6 OSLO BORS ASA	NOK
PhotoCure ASA		251393	102	71,2	25642086 OSLO BORS ASA	NOK
Schibsted ASA		813061	175,9	201,25	143017429,9 OSLO BORS ASA	NOK
Equinor ASA		11806821	342,55	159,96	4044426534 OSLO BORS ASA	NOK
Subsea 7 SA		2329910	78,74	89,2	183457113,4 OSLO BORS ASA	NOK
Stolt-Nielsen Limited		242409	208	115,44	50421072 OSLO BORS ASA	NOK
Storebrand ASA		4887370	70,1	51,79	342604637 OSLO BORS ASA	NOK
Telenor ASA		6521200	131	140,48	854277200 OSLO BORS ASA	NOK
TGS ASA		1155314	138,3	186,68	159779926,2 OSLO BORS ASA	NOK
Tomra Systems ASA		2452430	182,68	107,64	448009912,4 OSLO BORS ASA	NOK
Veidekke ASA		838489	89,5	99,8	75044765,5 OSLO BORS ASA	NOK

Yara International ASA	1714517	411,6	330,57	705695197,2	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	2776193	69,95	54,21	194194700,4	OSLO BORS ASA	NOK
Carasent ASA	492356	22,4	42,64	11028774,4	OSLO BORS ASA	NOK
Kongsberg Automotive ASA	8738850	2,384	2,96	20833418,4	OSLO BORS ASA	NOK
Mowi ASA	4283799	224,1	171,6	959999355,9	OSLO BORS ASA	NOK
REC silikon ASA	2831184	15,285	18,02	43274647,44	OSLO BORS ASA	NOK
Aker ASA	230883	756	349,58	174547548	OSLO BORS ASA	NOK
Norwegian Air Shuttle ASA	6252541	8,138	9,39	50883178,66	OSLO BORS ASA	NOK
SalMar ASA	609916	692,5	353,08	422366830	OSLO BORS ASA	NOK
Bakkafrost P/F	520568	630	473,48	327957840	OSLO BORS ASA	NOK
Wallenius Wilhelmsen ASA	1095338	53,05	35,55	58107680,9	OSLO BORS ASA	NOK
Gjensidige Forsikring ASA	2071025	199,5	141,08	413169487,5	OSLO BORS ASA	NOK
Aker BP ASA	1305158	342,1	194,55	446494551,8	OSLO BORS ASA	NOK
AF Gruppen ASA	608283	157,6	152,68	95865400,8	OSLO BORS ASA	NOK
Hexagon Composites ASA	1357056	26,94	34,91	36559088,64	OSLO BORS ASA	NOK
ArcticZymes Technologies ASA	521606	78,9	77,31	41154713,4	OSLO BORS ASA	NOK
BW LPG Ltd	881887	72,9	42,72	64289562,3	OSLO BORS ASA	NOK
Aker Solutions ASA	2293391	26,76	13,69	61371143,16	OSLO BORS ASA	NOK
Scatec ASA	1234202	84,66	117,77	104487541,3	OSLO BORS ASA	NOK
Entra ASA	565800	123,5	139,3	69876300	OSLO BORS ASA	NOK
Golden Ocean Group Ltd	951674	114,5	65,86	108966673	OSLO BORS ASA	NOK
Nordic Nanovector ASA	1140403	2,518	26,23	2871534,75	OSLO BORS ASA	NOK
Schibsted ASA	1003523	160,5	226,21	161065441,5	OSLO BORS ASA	NOK
Multiconsult ASA	198835	129	187,37	25649715	OSLO BORS ASA	NOK
Europris ASA	1728969	45,96	37,47	79463415,24	OSLO BORS ASA	NOK
B2Holding ASA	2547006	7,51	11,28	19128015,06	OSLO BORS ASA	NOK
Kitron ASA	1836065	17,54	10,37	32204580,1	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	1853828	106,7	82,1	197803447,6	OSLO BORS ASA	NOK
Bergenbio ASA	596012	11,22	29,33	6687254,64	OSLO BORS ASA	NOK
MPC Container Ships ASA	3218754	19,485	6,92	62717421,69	OSLO BORS ASA	NOK
Adevinta ASA	3017718	71,15	76,55	214710635,7	OSLO BORS ASA	NOK
Elmera Group ASA	1124401	20	54,63	22488020	OSLO BORS ASA	NOK
Elkem ASA	2979650	31,38	24,28	93501417	OSLO BORS ASA	NOK
Bonheur ASA	220212	357,5	210,05	78725790	OSLO BORS ASA	NOK
SATS ASA	713442	13,4	19,49	9560122,8	OSLO BORS ASA	NOK
Bouvet ASA	913642	58,9	52,58	53813513,8	OSLO BORS ASA	NOK
Crayon Group Holding ASA	590045	125,2	134,32	73873634	OSLO BORS ASA	NOK
Aker Carbon Capture ASA	3754191	16,59	19,56	62282028,69	OSLO BORS ASA	NOK
Aker Horizons ASA	1578478	15,92	28,79	25129369,76	OSLO BORS ASA	NOK
Kid ASA	378803	83,3	92,32	31554289,9	OSLO BORS ASA	NOK
Borregaard ASA	983736	160,2	182,44	157594507,2	OSLO BORS ASA	NOK
Pexip Holding ASA	919221	13,56	92,14	12464636,76	OSLO BORS ASA	NOK
DNB Bank ASA	9632541	176,55	129,33	1700625114	OSLO BORS ASA	NOK
FLEX LNG Ltd	308180	272,4	158,57	83948232	OSLO BORS ASA	NOK
Kahoot! ASA	3050000	17,925	65,97	54671250	OSLO BORS ASA	NOK
Ultimovacs ASA	212618	70	110,58	14883260	OSLO BORS ASA	NOK
AutoStore Holdings Ltd	8904345	14	33,49	124660830	OSLO BORS ASA	NOK
Arendals Fossekompani ASA	144958	279	419,11	40443282	OSLO BORS ASA	NOK
Cloudberry Clean Energy ASA	1606846	14,62	17,67	23492088,52	OSLO BORS ASA	NOK

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	41946806,61	NOK

MORGAN STANLEY CLEARING
 THE NORTHERN TRUST COMPANY
 DNB BANK ASA

3654646,5 NOK
 498668982 EUR
 5663057,36 NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
Skandinaviske Enskilda Banken AB (publ)	-499495729,4	EUR

Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL22	39391865	NOK	44757

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	MARKEDSPASS	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 Indeks - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-18,677 %
31.12.2020	31.12.2021	23,868 %
31.12.2019	31.12.2020	23,939 %
31.12.2018	31.12.2019	23,560 %
31.12.2017	31.12.2018	-5,842 %
31.12.2016	31.12.2017	19,245 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	941 882,10
Antall fondsandeler S-klasse	24 027,02
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	6 259,75
Verdi av andel S-klasse*	917,05
Verdi av andel N-klasse*	917,01
Fondets totale verdi etter forvaltningshonorar	5 921 537 406,47

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	193 255
Utgående	-193 255
Netto	-386 511

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Schibsted ASA	5675	175,9	229,57	998232,5	OSLO BORS ASA	NOK
Orkla ASA	509488	78,72	80,76	40106895,36	OSLO BORS ASA	NOK
Atea ASA	32885	102,4	137,98	3367424	OSLO BORS ASA	NOK
Norsk Hydro ASA	584819	55,16	47,6	32258616,04	OSLO BORS ASA	NOK
Tomra Systems ASA	100697	182,68	197,31	18395327,96	OSLO BORS ASA	NOK
Kesko Oyj	211599	22,51	28,13	49461364,45	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	2645007	4,4395	4,43	121395859,5	NASDAQ OMX HELSINKI LTD.	EUR
Outokumpu Oyj	189814	3,946	5,25	7792607,45	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	260879	29,01	29,68	79367720,81	NASDAQ OMX HELSINKI LTD.	EUR
Fortum Oyj	212748	14,315	20,98	32339680,85	NASDAQ OMX HELSINKI LTD.	EUR
ABB Ltd	197205	272,7	254,96	53190743,26	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	1236729	95,57	61,78	114391355,9	NASDAQ OMX NORDIC	SEK
Electrolux AB	143543	137,66	113,39	19208963,65	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	482754	122,16	169,1	57115711,26	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	1469721	76,27	94,93	108273893,7	NASDAQ OMX NORDIC	SEK
Sandvik AB	522045	165,85	198,09	83474857,09	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	237963	152,8	130,67	35056217,72	NASDAQ OMX NORDIC	SEK
Skanska AB	179973	156,8	203,79	27262973,39	NASDAQ OMX NORDIC	SEK
Volvo AB	759863	158,38	180,61	116029362	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	757782	100,4	101,45	73351713,87	NASDAQ OMX NORDIC	SEK
Securitas AB	145361	88,12	141,96	12520242,8	NASDAQ OMX NORDIC	SEK
SSAB AB	98398	44,67	47,19	4237741,79	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	734945	87,42	93,2	61943809,35	NASDAQ OMX NORDIC	SEK
AstraZeneca PLC	71985	1349	939,21	93623791,84	NASDAQ OMX NORDIC	SEK

Huhtamaki Oyj	47404	37,8	37,06	18627284	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	240474	116,5	126,39	27446158,86	NASDAQ OMX NORDIC	SEK
Modern Times Group MTG AB	47077	82,15	54,4	3761928,02	NASDAQ OMX NORDIC	SEK
GN Store Nord A/S	59681	248,7	387,39	20676324,71	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Holmen AB	42633	414,9	339,24	17110263,52	NASDAQ OMX NORDIC	SEK
Elisa Oyj	73611	53,62	46,18	41150419,84	NASDAQ OMX HELSINKI LTD.	EUR
Mowi ASA	302352	224,1	205,7	67757083,2	OSLO BORS ASA	NOK
Storebrand ASA	171847	70,1	83,84	12046474,7	OSLO BORS ASA	NOK
Novo Nordisk A/S	759524	787,2	507,83	835175110,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novozymes A/S	102192	426	392,52	60833300,16	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Telenor ASA	308409	131	148	40401579	OSLO BORS ASA	NOK
Equinor ASA	515030	342,55	192,92	176423526,5	OSLO BORS ASA	NOK
Stora Enso Oyj	299319	14,965	14,19	46737719,55	NASDAQ OMX HELSINKI LTD.	EUR
Alfa Laval AB	130424	246,6	261,7	31008649,75	NASDAQ OMX NORDIC	SEK
SKF AB	181344	150,5	192,54	26363858	NASDAQ OMX NORDIC	SEK
Sampo Oyj	228363	41,52	38,91	100663783,3	NASDAQ OMX HELSINKI LTD.	EUR
Vestas Wind Systems A/S	468923	149,9	177,16	98081839,93	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
A.P. Moller - Marsk A/S	3004	16555	21191,03	70332697,85	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Assa Abloy AB	474416	217,3	228,32	99480528,85	NASDAQ OMX NORDIC	SEK
Telia Co AB	1193361	39,18	37,69	45481411,02	NASDAQ OMX NORDIC	SEK
Yara International ASA	69560	411,6	394,51	28630896	OSLO BORS ASA	NOK
Danske Bank A/S	332921	100,3	124,15	47285824,95	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
TietoEVRY Oyj	52248	23,56	25,85	12882558,02	NASDAQ OMX HELSINKI LTD.	EUR
Getinge AB	94830	236,4	243,83	21626385,39	NASDAQ OMX NORDIC	SEK
Sanoma Oyj	40161	13,3	11,68	5573747,78	NASDAQ OMX HELSINKI LTD.	EUR
Boliden AB	130838	325,35	113,43	41247925,98	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	444038	129,3	153,96	55354244,86	NASDAQ OMX NORDIC	SEK
Investor AB	1036255	168,18	176,37	168289981,5	NASDAQ OMX NORDIC	SEK
Indutrade AB (publ)	111497	186,55	154,17	20053524,06	NASDAQ OMX NORDIC	SEK
Tryg A/S	175990	159,35	144,74	39300508,56	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nokian Renkaat Oyj	77877	10,43	27,57	8643003,29	NASDAQ OMX HELSINKI LTD.	EUR
Neste Oyj	191747	42,24	39,93	84097586,58	NASDAQ OMX HELSINKI LTD.	EUR
Mycronic AB	25056	143,9	221,94	3476200,38	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	679466	85,54	62,15	56421056,87	NASDAQ OMX NORDIC	SEK
Kone Oyj	197143	45,36	58,3	93855543,82	NASDAQ OMX HELSINKI LTD.	EUR
Metso Outotec Oyj	344407	7,15	8,24	25637076,1	NASDAQ OMX HELSINKI LTD.	EUR
Husqvarna AB	198496	75,24	109,07	14483954,21	NASDAQ OMX NORDIC	SEK
Lindab International AB	32562	148,3	288,84	4655694,67	NASDAQ OMX NORDIC	SEK
Coloplast A/S	65809	808,4	925,62	74600031,41	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Genmab A/S	29881	2297	2044,22	95329628,62	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
SimCorp A/S	18806	515,2	684,36	13542428,33	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	47294	266,3	325,09	17492383,57	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Leroy Seafood Group ASA	190007	69,95	74,29	13290989,65	OSLO BORS ASA	NOK
AAK AB	137224	166,9	179,53	22094771,59	NASDAQ OMX NORDIC	SEK
Autoliv Inc	28910	737,8	780,83	20811928,46	NASDAQ OMX NORDIC	SEK
Axfood AB	82215	294,3	223,03	23376330,15	NASDAQ OMX NORDIC	SEK
Castellum AB	124419	131,45	198,24	15863405,43	NASDAQ OMX NORDIC	SEK
Fabege AB	133437	96,58	135,98	12473975,85	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	55351	113	142,62	6051234,8	NASDAQ OMX NORDIC	SEK
Industrivarden AB	62377	230,2	250,85	13844015,31	NASDAQ OMX NORDIC	SEK
Industrivarden AB	66299	227,5	254,29	14541883,02	NASDAQ OMX NORDIC	SEK
Investor AB	15140	183,65	220,54	2735337,23	NASDAQ OMX NORDIC	SEK
JM AB	28538	169,3	271,04	4658142,39	NASDAQ OMX NORDIC	SEK
L E Lundbergforetagen AB	34901	415,9	480,13	13994553,89	NASDAQ OMX NORDIC	SEK
Wallenstam AB	178806	44,75	62,77	7724769,97	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	113238	71,55	86,21	7860904,26	NASDAQ OMX NORDIC	SEK
A.P. Moller - Marsk A/S	1484	16350	21225,96	34743615,32	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
DSV A/S	88069	991,2	1102,74	121463121	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
FLSmidth & Co A/S	25079	174,45	252,56	6120057,62	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Wartsila OYJ Abp	222701	7,43	10,31	17216019,06	NASDAQ OMX HELSINKI LTD.	EUR

Hexagon AB	1017999	106,25	103,26	104281809,4	NASDAQ OMX NORDIC	SEK
Orron Energy AB	78267	6,99	145,39	703283,96	NASDAQ OMX NORDIC	SEK
Trelleborg AB	116037	206,1	188,61	23057209,82	NASDAQ OMX NORDIC	SEK
NEL ASA	746810	11,965	14,69	8935581,65	OSLO BORS ASA	NOK
SSAB AB	303181	42,32	42,61	12370290,77	NASDAQ OMX NORDIC	SEK
Clas Ohlson AB	23930	105,8	119,6	2440959,84	NASDAQ OMX NORDIC	SEK
Nibe Industrier AB	639668	76,8	73,55	47363971,71	NASDAQ OMX NORDIC	SEK
Fastighets AB Balder (publ)	301835	49,01	75,01	14262201,51	NASDAQ OMX NORDIC	SEK
Gjensidige Forsikring ASA	91025	199,5	186,07	18159487,5	OSLO BORS ASA	NOK
Valmet Oyj	82077	23,41	26,68	20094959,61	NASDAQ OMX HELSINKI LTD.	EUR
Peab AB	92649	59,8	87,41	5341634,74	NASDAQ OMX NORDIC	SEK
Pandora A/S	54825	446,5	562,3	34747770,94	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Chr Hansen Holding A/S	47046	516,6	602,89	33971600,26	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ROCKWOOL A/S	5115	1597,5	2372,83	11387081,5	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ROCKWOOL A/S	5453	1596	2164,53	12179905,18	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
HEXPOL AB	124585	87,05	95,74	10456029,5	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	298625	8,138	11,38	2430210,25	OSLO BORS ASA	NOK
Kemira Oyj	48594	11,66	12,76	5933300,34	NASDAQ OMX HELSINKI LTD.	EUR
SaiMar ASA	39358	692,5	519,03	27255415	OSLO BORS ASA	NOK
Saab AB	38306	422,6	415,1	15607328,26	NASDAQ OMX NORDIC	SEK
Entra ASA	30540	123,5	187,06	3771690	OSLO BORS ASA	NOK
Veidekke ASA	45585	89,5	128,32	4079857,5	OSLO BORS ASA	NOK
Bakkafrost P/F	33682	630	603,87	21219660	OSLO BORS ASA	NOK
Sagax AB	72839	188,7	193,7	13253074,9	NASDAQ OMX NORDIC	SEK
Dios Fastigheter AB	42075	71,05	112,84	2890288,51	NASDAQ OMX NORDIC	SEK
Schibsted ASA	61833	160,5	308,45	9924196,5	OSLO BORS ASA	NOK
Pandex AB	32583	114,7	141,89	3603186,6	NASDAQ OMX NORDIC	SEK
Lifco AB	89209	164,25	180,72	14135161,57	NASDAQ OMX NORDIC	SEK
Sweco AB	90925	106,3	143,66	9335786,47	NASDAQ OMX NORDIC	SEK
Swedish Orphan Biovitrum AB	85209	221,2	174,87	18172005,47	NASDAQ OMX NORDIC	SEK
Investment AB Latour (publ)	70823	202,3	212,33	13813956,07	NASDAQ OMX NORDIC	SEK
Thule Group AB	62204	251,3	339,69	15091716,55	NASDAQ OMX NORDIC	SEK
Orsted AS	92463	741,9	843,8	95851890,11	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Dometic Group Ab (publ)	160505	60	104,18	9284789,97	NASDAQ OMX NORDIC	SEK
Granges AB	43115	76,5	107,34	3179963,19	NASDAQ OMX NORDIC	SEK
SkiStar AB	29372	138,6	161,73	3934556,36	NASDAQ OMX NORDIC	SEK
Essity AB	432585	267,1	277,54	111648844,1	NASDAQ OMX NORDIC	SEK
Bilia AB	49604	147,3	119,73	7044524,98	NASDAQ OMX NORDIC	SEK
Elkem ASA	144165	31,38	39,22	4523897,7	OSLO BORS ASA	NOK
Europris ASA	91100	45,96	49,34	4186956	OSLO BORS ASA	NOK
Epiroc AB	299485	157,95	200,56	45647779,81	NASDAQ OMX NORDIC	SEK
Epiroc AB	154835	138,2	181,96	20671980,45	NASDAQ OMX NORDIC	SEK
Nordea Bank Abp	1524147	90	87,17	137045769,3	NASDAQ OMX NORDIC	SEK
Nyfosa AB (publ)	70637	76,4	96,4	5209858,75	NASDAQ OMX NORDIC	SEK
Ambu A/S	95232	68,92	162,72	9121268,02	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kojamo Oyj	74896	16,46	18,46	12839771,69	NASDAQ OMX HELSINKI LTD.	EUR
Viaplay Group AB	29635	209,9	361,01	6010685,28	NASDAQ OMX NORDIC	SEK
Adevinta ASA	93641	71,15	128,64	6662557,15	OSLO BORS ASA	NOK
AFRY AB	35583	140,4	245,68	4816615,03	NASDAQ OMX NORDIC	SEK
Marel HF	261307	4,27	5,87	11524621,87	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kinnevik AB	96250	164,8	177,55	15292912,84	NASDAQ OMX NORDIC	SEK
EQT AB	323280	209,4	264,85	65280145,33	NASDAQ OMX NORDIC	SEK
Catena AB	12739	371,2	447,51	4559133,29	NASDAQ OMX NORDIC	SEK
Samhallsbyggnadsbolaget i Norden AB	531769	17,035	40,23	8814279,64	NASDAQ OMX NORDIC	SEK
Sinch AB	228300	33,295	120,41	7328535,54	NASDAQ OMX NORDIC	SEK
Netcompany Group A/S	21995	387,8	576,71	11849644,53	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Ringkjøbing Landbobank A/S	12645	773	838,09	13588570,75	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Bravida Holding AB	68350	89,1	113,37	5871492,23	NASDAQ OMX NORDIC	SEK
Nordic Semiconductor ASA	68345	152,8	182,06	10443116	OSLO BORS ASA	NOK
BHG Group AB	57608	32,42	140,63	1800644,9	NASDAQ OMX NORDIC	SEK

MIPS AB	17307	446,3	639,49	7446993,05	NASDAQ OMX NORDIC	SEK
Borregaard ASA	36368	160,2	161,34	5826153,6	OSLO BORS ASA	NOK
Lagercrantz Group AB	72546	82,85	88,17	5794797,34	NASDAQ OMX NORDIC	SEK
QT Group Oyj	9723	70,4	81,64	7070021,11	NASDAQ OMX HELSINKI LTD.	EUR
Fiskars OYJ Abp	32638	17,94	17,15	6101311,92	NASDAQ OMX HELSINKI LTD.	EUR
Tokmanni Group Corp	32603	11,23	17,33	3877963,07	NASDAQ OMX HELSINKI LTD.	EUR
Vitec Software Group AB	11736	443,4	383,96	5017045,7	NASDAQ OMX NORDIC	SEK
Musti Group Oyj	20385	17,04	25,02	3595982,3	NASDAQ OMX HELSINKI LTD.	EUR
AddNode Group AB	53588	83,4	76,68	4308894,56	NASDAQ OMX NORDIC	SEK
Boozt AB	25099	67,5	175,49	1633399,65	NASDAQ OMX NORDIC	SEK
Nordnet AB publ	81676	133,7	158,33	10528297,19	NASDAQ OMX NORDIC	SEK
AddTech AB	113141	133,4	153,55	14551511,62	NASDAQ OMX NORDIC	SEK
Hemnet Group AB	28145	125,7	192,7	3410898,52	NASDAQ OMX NORDIC	SEK
Kahoot! ASA	161697	17,925	57,4	2898418,73	OSLO BORS ASA	NOK
Harvia Oyj	12626	27,06	47,64	3533701,8	NASDAQ OMX HELSINKI LTD.	EUR
Cint Group AB	88983	56,95	95,48	4885770,24	NASDAQ OMX NORDIC	SEK
Corem Property Group AB (publ)	250000	11,48	21,87	2767031,89	NASDAQ OMX NORDIC	SEK
DNB Bank ASA	326810	176,55	166,2	57698305,5	OSLO BORS ASA	NOK
Crayon Group Holding ASA	32108	125,2	177,24	4019921,6	OSLO BORS ASA	NOK
Beijer Ref AB	91799	139,9	175,53	12381918,26	NASDAQ OMX NORDIC	SEK
AutoStore Holdings Ltd	1100508	14	29,97	15407112	OSLO BORS ASA	NOK
Bavarian Nordic A/S	30657	233,9	292,27	9959365,11	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Truecaller AB	91536	49,06	108,11	4329639,55	NASDAQ OMX NORDIC	SEK
Stillfront Group AB	209418	22,57	37,71	4556987,47	NASDAQ OMX NORDIC	SEK
Cibus Nordic Real Estate AB	20454	157,9	245,77	3115858,32	NASDAQ OMX NORDIC	SEK
Matas A/S	21983	74,05	118,63	2268240,48	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Volvo Car AB	354505	67,96	80,57	23227795,99	NASDAQ OMX NORDIC	SEK
Kongsberg Gruppen ASA	37079	353	333,94	13088887	OSLO BORS ASA	NOK
Fortnox AB	231432	47	57,55	10487054,72	NASDAQ OMX NORDIC	SEK
New Wave Group AB	23623	136,1	158,83	3099741,25	NASDAQ OMX NORDIC	SEK
Heba Fastighets Aktiebolag	55890	41,8	56,19	2252385,17	NASDAQ OMX NORDIC	SEK
NP3 Fastigheter AB (publ)	10202	202	266,41	1986867,73	NASDAQ OMX NORDIC	SEK
Karnov Group AB	42939	61,1	63,35	2529445,95	NASDAQ OMX NORDIC	SEK
Rovio Entertainment Oyj	28662	6,595	8,82	1952401,16	NASDAQ OMX HELSINKI LTD.	EUR
Puulo Oyj	41057	4,772	5,3	2023650,02	NASDAQ OMX HELSINKI LTD.	EUR
Byggmax Group AB	30085	53,1	63,55	1540198,89	NASDAQ OMX NORDIC	SEK
Modern Times Group MTG AB	47077	25	54,4	1134700	NO MARKET (E.G. UNLISTED)	SEK
BillerdKorsnas AB	14450	120	84,5	1671788,61	NO MARKET (E.G. UNLISTED)	SEK
Lundin Energy MergerCo AB	78267	397,012	145,39	29958122,28	NO MARKET (E.G. UNLISTED)	SEK

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	530800,71	DKK
THE NORTHERN TRUST COMPANY	6191173,85	NOK
THE NORTHERN TRUST COMPANY	38932334,15	SEK
THE NORTHERN TRUST COMPANY	28405370,53	EUR
MORGAN STANLEY CLEARING	4218010,7	SEK
MORGAN STANLEY CLEARING	1453077,88	NOK
MORGAN STANLEY CLEARING	218686,8	EUR
DNB BANK ASA	8204506,07	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
Skandinaviska Enskilda Banken AB (publ)	-29415881,93	EUR

Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
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NASDAQ OMX NORDIC
NASDAQ OMX NORDIC

OMX OSLO 20 FUTUR JUL22
OMXS30 IND FUTURE JUL22

15756746 NOK
62577679,57 SEK

44757
44757

Tegningsretter

TEGNINGSRETT ANTALL VERDI_NOK VALUTA

Valutakontrakter

KJØPT_VAL SOLGT_VAL KJØPT_NOM SOLGT_NOM MARKEDSVRDI_NOK FORFALL

Fondsandeler

FOND ANTALL VERDI_NOK VALUTA

Obligasjoner

UTSTEDER ANTALL PÅLYDENDE KOSTPRIS MARKEDSVRDI_NOK MARKEDSPASS VALUTA

Gjenkjøpsavtaler

MOTPART UNDERLIGGENDE ANTALL PÅLYDENDE KOSTPRIS MARKEDSVRDI_NOK VALUTA

Rentefutures

MOTPART ANTALL EKSPONERING_NOK REFERANSERENTE FORFALL VALUTA

Swapper

MOTPART ANTALL MARKEDSVRDI_NOK START_DATO INTEREST_TYPE FORFALL VALUTA



Halvårsrapport for KLP AksjeGlobal Indeks - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-11,566 %
31.12.2020	31.12.2021	25,671 %
31.12.2019	31.12.2020	13,862 %
31.12.2018	31.12.2019	29,477 %
31.12.2017	31.12.2018	-3,522 %
31.12.2016	31.12.2017	15,900 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022.

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	4 916 192,03
Antall fondsandeler S-klasse	13 466 280,49
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	2 002,12
Verdi av andel S-klasse*	4 904,80
Verdi av andel N-klasse*	956,93
Fondets totale verdi etter forvaltningshonorar	75 831 586 398,45

*Verdi av andel etter svingprising

Oppgjorte transaksjoner

Innkommende	468 294
Utgående	-468 294
Netto	-936 589

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Rio Tinto PLC	379986	4916,5	5091	224155414,6	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	4278792	126,66	172,1	65025882,3	LONDON STOCK EXCHANGE	GBP
Norsk Hydro ASA	264082	55,16	60,75	14566763,12	OSLO BORS ASA	NOK
Macquarie Group Ltd	57224	164,51	115,34	63956386,31	ASX - ALL MARKETS	AUD
Hang Seng Bank Ltd	114386	138,5	166,39	19946546,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Spark New Zealand Ltd	250738	4,8	4,21	7393041,49	NEW ZEALAND EXCHANGE LTD	NZD
Wesfarmers Ltd	188383	41,91	31,67	53638024,25	ASX - ALL MARKETS	AUD
Orica Ltd	68024	15,77	19,89	7287981,51	ASX - ALL MARKETS	AUD
Suncorp Group Ltd	179528	10,98	8,6	13392076,93	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	317877	31,84	29,73	68761535,68	ASX - ALL MARKETS	AUD
Newcrest Mining Ltd	300903	20,89	25,35	42704964,03	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	243129	12,15	11,86	20069032,88	ASX - ALL MARKETS	AUD
Lendlease Corp Ltd	106408	9,11	14,11	6585762,43	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	264180	90,38	76,99	162213007,2	ASX - ALL MARKETS	AUD
BlueScope Steel Ltd	179324	15,9	17,19	19370861,89	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	232357	35,6	15,23	56197780,19	ASX - ALL MARKETS	AUD
Santos Ltd	504247	7,42	5,14	25419127	ASX - ALL MARKETS	AUD
National Australia Bank Ltd	508608	27,39	24,24	94643026,98	ASX - ALL MARKETS	AUD
Westpac Banking Corp	540131	19,5	26,45	71556175,04	ASX - ALL MARKETS	AUD
Australia & New Zealand Banking Group Ltd	448632	22,03	22,52	67145691	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	344661	4,36	4,25	10209207,61	ASX - ALL MARKETS	AUD
Stockland	325766	3,61	4,17	7989624,34	ASX - ALL MARKETS	AUD
Telstra Corp Ltd	631139	3,85	4,15	16508178,25	ASX - ALL MARKETS	AUD
GPT Group/The	277900	4,22	4,55	7967359,26	ASX - ALL MARKETS	AUD
Swire Pacific Ltd	60272	46,75	78,87	3547662,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	213069	92,7	108,28	24868241,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	520238	53,05	66,81	34748217,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co Ltd	203427	29,4	29,46	7530104,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	3018994	8,45	11,09	32119148,99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BOC Hong Kong Holdings Ltd	628542	31	26,1	24532458,23	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Dentsu Group Inc	33903	4075	3563,16	10046992,36	TOKYO STOCK EXCHANGE	JPY
Z Holdings Corp	444300	396,4	536	12807969,6	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	1866906	729,4	568,59	99028121,21	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	199986	4032	3687,62	58639525,38	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	47691	6938	8003,32	24062517	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	37100	4991	5696,23	13465789,11	TOKYO STOCK EXCHANGE	JPY
Nippon Telegraph & Telephone Corp	190648	3896	2292,64	54015889,35	TOKYO STOCK EXCHANGE	JPY
NTT Data Corp	90400	1876	1060,02	12333081,28	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	386263	1543	1778,66	43343039,58	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	30816	46380	36050,54	103938713,9	TOKYO STOCK EXCHANGE	JPY
Nidec Corp	82400	8380	8809,92	50215935,69	TOKYO STOCK EXCHANGE	JPY
Hirose Electric Co Ltd	4087	18010	19625,77	5352894,45	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	198900	2276	1451,17	32921329,84	TOKYO STOCK EXCHANGE	JPY
SMC Corp	10500	60470	46148,33	46174223,08	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	17500	58680	45132,44	74678998,14	TOKYO STOCK EXCHANGE	JPY
Rohm Co Ltd	11500	9460	7866,48	7911508,63	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	56600	11585	8333,67	47685111,06	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	29800	7260	3450,64	15733422,82	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	9500	71080	55027,63	49106768,22	TOKYO STOCK EXCHANGE	JPY
TDK Corp	63000	4190	2862,85	19196625,9	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	33900	18920	13916,48	46643503,03	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	35600	21240	20526,63	54988875,61	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	51700	7256	6480,52	27280865,62	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	23300	44300	26527,03	75063701,52	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	18700	6620	5285,21	9002640,86	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	18600	8780	7106,92	11876207,84	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	84200	1624	1217,66	9944167,83	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	11400	11710	14118,79	9708051,59	TOKYO STOCK EXCHANGE	JPY
Seiko Epson Corp	31100	1920	1817,7	4342421,21	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	89300	7396	5784,16	48030675,05	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	190300	5235	5321,77	72447900,34	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	31000	8383	9357,27	18898680,77	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	34000	5725	8207,75	14155484,46	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	45700	21750	15181,57	72284601,4	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	103600	4088	3326,85	30799308,91	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	10900	9370	6453,17	7427393,24	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	24900	8400	5660,67	15210691,64	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	21700	4200	4683,18	6627951,98	TOKYO STOCK EXCHANGE	JPY
Omron Corp	27700	6891	7925,28	13881370,57	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	58500	15300	12982,62	65090502,76	TOKYO STOCK EXCHANGE	JPY
JSR Corp	32200	3520	1971,86	8242688,06	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	182400	2726,5	1859,31	36166015,59	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	55600	7278	5813,52	29427757,73	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	22700	7830	6481,46	12925815,37	TOKYO STOCK EXCHANGE	JPY
Kao Corp	90800	5472	7776,75	36132854,01	TOKYO STOCK EXCHANGE	JPY
Lixil Corp	48500	2540	1747,84	8958716,31	TOKYO STOCK EXCHANGE	JPY
Denso Corp	73200	7208	4697,92	38370387,77	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	105600	3470	2014,28	26647944,93	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	179100	1430	1877,72	18625243,21	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	76500	5446	6081,01	30297681,88	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	93800	4950	4089,37	33765902,84	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	28500	2926	1681,04	6064423,35	TOKYO STOCK EXCHANGE	JPY
Yamato Holdings Co Ltd	42400	2170	2014,86	6691075,33	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	87900	1061	865,29	6782262,4	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	269800	3293	3033,51	64610634,38	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	51600	3583	3140,25	13445186,75	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	142000	2917,5	2442,44	30127946,97	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	121900	2354	1991,44	20867983,91	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	84400	3162	2914,95	19407725,52	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	98700	2376,5	1903,53	17057889,64	TOKYO STOCK EXCHANGE	JPY
AGC Inc	32219	4770	3245,3	11176369,85	TOKYO STOCK EXCHANGE	JPY
Canon Inc	148400	3085	2974,01	33293495,82	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	95900	1499	1483,03	10454194,34	TOKYO STOCK EXCHANGE	JPY
TOPPAN INC	53700	2267	1747,3	8853115,6	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	225417	3818	4042,02	62588265,88	TOKYO STOCK EXCHANGE	JPY

Ajinomoto Co Inc	100800	3300	2259,29	24190497,56	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	207700	11095	6685,41	167584609,7	TOKYO STOCK EXCHANGE	JPY
Sharp Corp/Japan	48600	1049	1857,44	3707507,91	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	49950	5983	3443,05	21733257,44	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	177025	1969	2081,29	25348405,64	TOKYO STOCK EXCHANGE	JPY
Shizuoka Bank Ltd/The	55000	815	840,36	3259797,54	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Holdings Inc	48459	4180	3586,45	14730621,1	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	205900	1857	1413,52	27806003,91	TOKYO STOCK EXCHANGE	JPY
Sekisui Chemical Co Ltd	52700	1857	1656,55	7116932,52	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	84099	4250	4505,52	25992621,99	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	170700	3008	2625,63	37340633,54	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	259000	606	557,79	11414127,45	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	76000	741	781,8	4095454,73	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	188900	470	569,57	6456544,45	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	47700	3105	3113,49	10770858,31	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	119100	985	859,87	8531361,04	TOKYO STOCK EXCHANGE	JPY
NEC Corp	38000	5270	3637,35	14563459,12	TOKYO STOCK EXCHANGE	JPY
Odakyu Electric Railway Co Ltd	53100	1825	2577,14	7047380,48	TOKYO STOCK EXCHANGE	JPY
Oji Holdings Corp	116000	588	498,26	4960273,74	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	27900	9270	4042,46	18808504,55	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	30000	16965	11052,05	37012246,67	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	66200	1598	1580,18	7693165,82	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	193500	1036	933,49	14578440	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	513500	495,9	547,79	18518460,75	TOKYO STOCK EXCHANGE	JPY
Sumitomo Chemical Co Ltd	205500	531	474,28	7935543,5	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	526840	513,7	493,83	19681520	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	185100	2027	1910,54	27285410,79	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	355300	1451	1459,73	37491511,45	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	210900	761,2	690,66	11674698,9	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	218800	3667	2598,84	58348346,96	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	373800	1096,5	1056,88	29806999,63	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	79000	1557	1177,56	8945117,16	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	36900	4225	3600,23	11337659,47	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	376300	528,2	694,27	14454495,7	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	101120	2807	2325,86	20641906,32	TOKYO STOCK EXCHANGE	JPY
Kintetsu Group Holdings Co Ltd	23100	4225	4950,17	7097559,18	TOKYO STOCK EXCHANGE	JPY
Toshiba Corp	69100	5515	3129,03	27713660,55	TOKYO STOCK EXCHANGE	JPY
Toyota Motor Corp	1746670	2100	1411,12	266747578,1	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	101159	2596	1970,49	19097633,07	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	178000	6438	3994,5	83337660,36	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	59200	4745	4075,71	20428113,05	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	286500	1224	714,56	25502125,18	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	333902	508,1	412,29	12337823,25	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	274787	1899	1787,38	37948225,84	TOKYO STOCK EXCHANGE	JPY
DBS Group Holdings Ltd	273340	29,68	20,15	57592696,76	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	179582	26,25	21,2	33465124,09	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	206900	5,1	4,95	7490848,17	SINGAPORE EXCHANGE	SGD
Keppel Corp Ltd	305280	6,49	7,1	14065117,93	SINGAPORE EXCHANGE	SGD
OMV AG	26587	44,76	39,65	12291564,92	VIENNA STOCK EXCHANGE	EUR
Fortum Oyj	121531	14,315	18,78	18477961,47	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	30959	25,83	35,62	8259601,53	NYSE Euronext - Euronext Paris	EUR
adidas AG	35509	168,76	228,19	62365094,24	XETRA	EUR
Assa Abloy AB	188867	217,3	192,09	39807673,4	NASDAQ OMX NORDIC	SEK
ABB Ltd	305836	25,46	25,04	82390178,72	SWISS EXCHANGE	CHF
3M Co	134082	129,41	175,91	171428992,1	NEW YORK STOCK EXCHANGE, INC.	USD
Erste Group Bank AG	53537	24,2	24,05	13381880,99	VIENNA STOCK EXCHANGE	EUR
Proximus SADP	16542	14,065	27,04	2528701,1	NYSE Euronext - Euronext Brussels	EUR
Ageas SA/NV	28896	41,98	37,9	12954798,23	NYSE Euronext - Euronext Brussels	EUR
Groupe Bruxelles Lambert SA	12567	79,68	82,31	10593653,72	NYSE Euronext - Euronext Brussels	EUR
KBC Group NV	38427	53,54	51,28	22165551,11	NYSE Euronext - Euronext Brussels	EUR
Solvay SA	11142	77,32	100,99	9186766,42	NYSE Euronext - Euronext Brussels	EUR
UCB SA	19422	80,64	74,46	16323680,45	NYSE Euronext - Euronext Brussels	EUR
Bank of Montreal	101678	123,78	92,29	96394121,95	TORONTO STOCK EXCHANGE	CAD
The Bank of Nova Scotia	191710	76,18	66,38	111855878,7	TORONTO STOCK EXCHANGE	CAD
BCE Inc	11392	63,27	55,9	5520404,35	TORONTO STOCK EXCHANGE	CAD

Cameco Corp	80447	27,06	22,25	16675878,49	TORONTO STOCK EXCHANGE	CAD
Canadian Imperial Bank of Commerce	141224	62,51	51,51	67613136,89	TORONTO STOCK EXCHANGE	CAD
Canadian National Railway Co	92124	144,79	129,06	102160834,8	TORONTO STOCK EXCHANGE	CAD
Canadian Pacific Railway Ltd	148595	89,91	78,44	102325829,1	TORONTO STOCK EXCHANGE	CAD
Great-West Lifeco Inc	49033	31,43	32,53	11809278,84	TORONTO STOCK EXCHANGE	CAD
Loblaws Cos Ltd	26961	116,09	64,99	23971978,85	TORONTO STOCK EXCHANGE	CAD
Magna International Inc	47476	70,68	46,84	25706676,84	TORONTO STOCK EXCHANGE	CAD
Manulife Financial Corp	302232	22,32	20,9	51666719,27	TORONTO STOCK EXCHANGE	CAD
National Bank of Canada	53856	84,47	56,58	34857565,06	TORONTO STOCK EXCHANGE	CAD
Nutrien Ltd	88500	102,51	64,8	69483643,36	TORONTO STOCK EXCHANGE	CAD
Power Corp of Canada	84414	33,12	28,87	21413018,21	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	222567	124,64	94,41	212466904,5	TORONTO STOCK EXCHANGE	CAD
Sun Life Financial Inc	94294	58,98	47,43	42610198,72	TORONTO STOCK EXCHANGE	CAD
Thomson Reuters Corp	28445	134,19	75,32	29249665,71	TORONTO STOCK EXCHANGE	CAD
Danske Bank A/S	109905	100,3	137,01	15719653,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novo Nordisk A/S	262602	787,2	396,99	288821938,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nokia Oyj	859626	4,4395	4,46	39453223,5	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	94727	14,965	11,81	14824483,76	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	78938	29,01	26,88	24150917,51	NASDAQ OMX HELSINKI LTD.	EUR
Air Liquide SA	81771,8	128,12	97,31	108210213,4	NYSE Euronext - Euronext Paris	EUR
AXA SA	300071	21,66	21,2	67132101,67	NYSE Euronext - Euronext Paris	EUR
BNP Paribas SA	175249	45,365	47,91	82115327,58	NYSE Euronext - Euronext Paris	EUR
Bouygues SA	39199	29,36	31,29	11887179,07	NYSE Euronext - Euronext Paris	EUR
Capgemini SE	24670	163,45	87,86	41648737,41	NYSE Euronext - Euronext Paris	EUR
Carrefour SA	131014	16,885	16,98	22848965,24	NYSE Euronext - Euronext Paris	EUR
Cie de Saint-Gobain	92574	40,945	42,74	39150532,25	NYSE Euronext - Euronext Paris	EUR
Credit Agricole SA	191500	8,731	8,71	17269530,56	NYSE Euronext - Euronext Paris	EUR
Dassault Systemes SE	102524	35,115	25,18	37190278,97	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	58923	142,9	122,15	86969073,79	NYSE Euronext - Euronext Paris	EUR
Orange SA	301957	11,22	12,53	34993366,44	NYSE Euronext - Euronext Paris	EUR
Danone SA	145834	53,26	62,53	80224628,72	NYSE Euronext - Euronext Paris	EUR
L'Oreal SA	54411	329,3	267,05	185065815	NYSE Euronext - Euronext Paris	EUR
Cie Generale des Etablissements Michelin SCA	137804	25,975	25,37	36971336,11	NYSE Euronext - Euronext Paris	EUR
Kering SA	15359	490,1	379,71	77749106,84	NYSE Euronext - Euronext Paris	EUR
Publicis Groupe SA	35836	46,66	47,26	17270783,03	NYSE Euronext - Euronext Paris	EUR
Renault SA	39692	23,79	53,1	9753156,44	NYSE Euronext - Euronext Paris	EUR
Sanofi	177342	96,34	80,15	176457032,1	NYSE Euronext - Euronext Paris	EUR
Schneider Electric SE	100656	112,9	91,66	117387387,6	NYSE Euronext - Euronext Paris	EUR
Societe Generale SA	127947	20,89	31,08	27616061,81	NYSE Euronext - Euronext Paris	EUR
STMicroelectronics NV	105349	30	13,55	32643704,51	NYSE Euronext - Euronext Paris	EUR
TotalEnergies SE	378779	50,37	40,49	197063235,8	NYSE Euronext - Euronext Paris	EUR
Veolia Environnement SA	179364	23,29	25,62	43147191,76	NYSE Euronext - Euronext Paris	EUR
Vinci SA	99481	84,96	77,49	87297621,62	NYSE Euronext - Euronext Paris	EUR
Vivendi SE	112405	9,696	21,29	11257086,48	NYSE Euronext - Euronext Paris	EUR
Allianz SE	63490	182,12	173,37	122807062	XETRA	EUR
Bayer AG	153743	56,72	79,05	92008492,5	XETRA	EUR
Commerzbank AG	149004	6,686	9,26	10324934,35	XETRA	EUR
Continental AG	23315	66,5	105,85	16311011,2	XETRA	EUR
Daimler AG	164793	55,22	37,04	96499062,2	XETRA	EUR
Deutsche Bank AG	311545	8,318	9,96	26914775,53	XETRA	EUR
Deutsche Boerse AG	29033	159,6	106,3	48331287,75	XETRA	EUR
Deutsche Lufthansa Aktiengesellschaft	122318	5,564	9,52	7106482,22	XETRA	EUR
Deutsche Post AG	152179	35,74	33,75	56955459,45	XETRA	EUR
Deutsche Telekom AG	514628	18,946	13,53	100706780,1	XETRA	EUR
E.ON SE	614339	8,008	10,57	51936699,28	XETRA	EUR
Fresenius Medical Care AG & Co KGaA	30089	47,63	71,89	15038938,26	XETRA	EUR
Henkel AG & Co KGaA	39301	58,78	78,36	24205202,21	XETRA	EUR
Infineon Technologies AG	203653	23,09	23,14	48721741,36	XETRA	EUR
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	21760	224,2	184,6	51577214,46	XETRA	EUR
Porsche Automobil Holding SE	30875	63,12	53,47	20479275,46	XETRA	EUR
Puma SE	22443	62,84	63,58	14593625,36	XETRA	EUR
SAP SE	163115	86,93	98,59	147991521,3	XETRA	EUR
Siemens AG	142442	97,09	108,13	146020865,1	XETRA	EUR
Volkswagen AG	7005	173,9	145,96	12759483,42	XETRA	EUR
CRH PLC	139072	33	28,32	47402517,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Kerry Group PLC	36766	91,34	98,71	34686074,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Assicurazioni Generali SpA	180831	15,225	13,63	29449900,39	ELECTRONIC SHARE MARKET	EUR
Atlantia SpA	78298	22,38	18,27	18181750,58	ELECTRONIC SHARE MARKET	EUR
Intesa Sanpaolo S.p.A.	2520731	1,78	2,21	47024053,99	ELECTRONIC SHARE MARKET	EUR
Enel SpA	2266441	5,22	7,07	122330968,9	ELECTRONIC SHARE MARKET	EUR
Eni SpA	385271	11,328	12,25	46174511,2	ELECTRONIC SHARE MARKET	EUR
Mediobanca Banca di Credito Finanziario SpA	101914	8,258	6,34	8764051,28	ELECTRONIC SHARE MARKET	EUR
Snam SpA	527796	4,999	4,48	27438919	ELECTRONIC SHARE MARKET	EUR
Telecom Italia SpA/Milano	1726868	0,2497	0,39	4488338,79	ELECTRONIC SHARE MARKET	EUR
UniCredit SpA	319672	9,065	10,06	30420436,84	ELECTRONIC SHARE MARKET	EUR
Aegon NV	251739	4,128	5,61	10733415,86	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Akzo Nobel NV	29702	62,62	80,67	19210847,43	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASML Holding NV	62673	455,85	272,52	295087089,4	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ING Groep NV	613746	9,431	9,06	59785268,72	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Ahold Delhaize NV	234601	24,86	22,95	60239138,06	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke KPN NV	526459	3,401	2,32	18493493,22	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Philips NV	142276	20,555	33,44	30206255,65	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Wolters Kluwer NV	39977	92,56	46,31	38219175,33	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ACS Actividades de Construccion y Servicios SA	40501	23,13	22,74	9683681,45	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1039820	4,3305	3,94	46614499,43	BOLSA DE MADRID	EUR
Banco Santander SA	2726167	2,688	3,8	75851140,26	BOLSA DE MADRID	EUR
Naturgy Energy Group SA	34503	27,47	23,32	9801799,9	BOLSA DE MADRID	EUR
Iberdrola SA	1614496	9,896	9,59	165226170,7	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	226678	21,59	26,17	50622749,86	BOLSA DE MADRID	EUR
Telefonica SA	881028	4,862	4,46	44322735,1	BOLSA DE MADRID	EUR
Atlas Copco AB	294620	95,57	58,41	27311207,18	NASDAQ OMX NORDIC	SEK
Electrolux AB	38291	137,66	63,44	5196486,28	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	441422	76,27	81,06	32757800,84	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	148775	122,16	213,59	17836745,45	NASDAQ OMX NORDIC	SEK
Sandvik AB	206001	165,85	151,04	33284627,24	NASDAQ OMX NORDIC	SEK
Securitas AB	61745	88,12	133,43	5341369,24	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	269453	100,4	94,4	26617702,45	NASDAQ OMX NORDIC	SEK
Skanska AB	63596	156,8	197,33	9813739,97	NASDAQ OMX NORDIC	SEK
SKF AB	69850	150,5	165,89	10288374,12	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	94482	152,8	157,03	14006780,39	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	226599	87,42	112,01	19396789,64	NASDAQ OMX NORDIC	SEK
Telia Co AB	407084	39,18	37,71	15789983,91	NASDAQ OMX NORDIC	SEK
Volvo AB	38010	164,6	225,01	6155662,31	NASDAQ OMX NORDIC	SEK
Volvo AB	291096	158,38	137	45821864,47	NASDAQ OMX NORDIC	SEK
Adecco Group AG	23861	32,44	64,98	8419047,41	SWISS EXCHANGE	CHF
Cie Financiere Richemont SA	106811	101,65	76,93	113009547	SWISS EXCHANGE	CHF
Clariant AG	35204	18,18	26,01	6649507,87	SWISS EXCHANGE	CHF
Credit Suisse Group AG	398949	5,42	10,56	22490847,53	SWISS EXCHANGE	CHF
Givaudan SA	1487	3357	3062,9	52301907,36	SWISS EXCHANGE	CHF
Holcim AG	98713	40,85	41,09	41616805,05	SWISS EXCHANGE	CHF
Nestle SA	626738	111,44	101,53	733609720,7	SWISS EXCHANGE	CHF
Novartis AG	341673	80,85	75,39	292933017,1	SWISS EXCHANGE	CHF
Roche Holding AG	115410	318,55	329,99	385934993,4	SWISS EXCHANGE	CHF
Swisscom AG	3830	527,4	507,21	21506129,59	SWISS EXCHANGE	CHF
Swatch Group AG/The	6085	226,5	245,61	14437343,13	SWISS EXCHANGE	CHF
UBS Group AG	542815	15,39	12,91	87057976,24	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	23356	415,2	294,15	103585433,1	SWISS EXCHANGE	CHF
Anglo American PLC	257280	2937	3226,1	90664144,54	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	240026	10800	6807,65	311033836,8	LONDON STOCK EXCHANGE	GBP
Aviva PLC	439861	401,3	262,14	21179232,15	LONDON STOCK EXCHANGE	GBP
Barclays Plc	2588896	153,12	165,39	47563315,45	LONDON STOCK EXCHANGE	GBP
BP PLC	3004472	388,3	380,57	139978439	LONDON STOCK EXCHANGE	GBP
British Land Co PLC/The	126458	447,1	604,56	6783855,28	LONDON STOCK EXCHANGE	GBP
BT Group PLC	1083577	186,3	212,98	24221343,42	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	362729	1680	1473,46	73116796,44	LONDON STOCK EXCHANGE	GBP
GSK PLC	792764	1765,6	1530,01	167942972,2	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	3168186	535,6	499,09	203599559,2	LONDON STOCK EXCHANGE	GBP
Johnson Matthey PLC	32362	1925,5	2961,72	7476605,59	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	389731	244,3	306,58	11423889,98	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	110084	664	417,59	8770369,19	LONDON STOCK EXCHANGE	GBP

Legal & General Group PLC	922867	239,5	241,05	26519799,11	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	11119134	42,31	57,54	56446833,51	LONDON STOCK EXCHANGE	GBP
Next PLC	26967	5860	5565,34	18960764,57	LONDON STOCK EXCHANGE	GBP
Pearson PLC	107463	749,8	612	9667851,9	LONDON STOCK EXCHANGE	GBP
Persimmon PLC	61784	1863	2029,69	13810661,2	LONDON STOCK EXCHANGE	GBP
Prudential PLC	441977	1016	849,28	53878931,22	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	160367	6170	6608,52	118720512,7	LONDON STOCK EXCHANGE	GBP
RELX PLC	301931	2226	1750,81	80641474,47	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	301541	474,6	455,15	17171162,59	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	889353	218,3	182,55	23294506	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	159165	634,8	541,04	12122999,47	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	311386	204	224,31	7621752,55	LONDON STOCK EXCHANGE	GBP
SSE PLC	292593	1616	1464,55	56732364,27	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	68467	2719	2578,85	22336550,32	LONDON STOCK EXCHANGE	GBP
Segro PLC	186964	976,8	770,29	21911243,82	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	130145	1147,5	1146,39	17918670,27	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	60068	1399,5	1463,87	10086527,33	LONDON STOCK EXCHANGE	GBP
Tesco PLC	1670031	255,5	286,2	51196589,65	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	186589	1020	1002,44	22835567,21	LONDON STOCK EXCHANGE	GBP
Abbott Laboratories	271899	108,65	76,95	291865858,9	NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	98877	277,65	184,7	271230743,3	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	66991	196,58	136,24	130217192,5	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	73852	366,06	280,36	267091761,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Micro Devices Inc	250656	76,47	58,81	189371731,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	97626	55,33	40,47	53366917,8	NEW YORK STOCK EXCHANGE, INC.	USD
Agilent Technologies Inc	47928	118,77	48,93	56239573,47	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	34553	240,48	217,75	82093860,42	NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	86228	31,45	28,92	26792603,56	NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	43359	126,73	80,33	54288100,65	NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	1433820	106,21	104,44	1504547828	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Express Co	102105	138,62	94,44	139835957,1	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	121873	51,13	45,01	61564343,08	NEW YORK STOCK EXCHANGE, INC.	USD
AmerisourceBergen Corp	23497	141,48	86,79	32843801,84	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	86893	243,3	193,46	208868455,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Analog Devices Inc	81867	146,09	88,74	118161316,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apple Inc	2537152	136,72	70,99	3427081964	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	138301	90,98	59,68	124313189,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	101617	77,6	53,73	77906563,13	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1093626	20,96	17,51	226467590,9	NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	65745	210,04	134,87	136430256,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoZone Inc	3294	2149,12	801	69940738,85	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	21553	194,25	179,85	41363255,4	NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	12148	161,87	120,6	19427508,39	NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	180753	28,87	25,82	51555885,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ball Corp	51116	68,77	76,13	34729764,71	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1125097	31,13	25,05	346031027,7	NEW YORK STOCK EXCHANGE, INC.	USD
Baxter International Inc	78159	64,23	64,66	49597852,35	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	205524	47,43	45,25	96307835,8	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson and Co	44447	246,53	196,07	108257547,5	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	33780	65,19	70,81	21756377,29	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	23083	203,94	230,16	46509387,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boston Properties Inc	24689	88,98	110,95	21704103,73	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	219826	37,27	32,65	80943952,17	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	339880	77	58,6	258560566,1	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	32902	48,05	50,96	15619302,83	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	41865	52,27	62,42	21619694,4	NEW YORK STOCK EXCHANGE, INC.	USD
Carnival Corp	127200	8,65	22,89	10870491,33	NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	126213	178,76	153,22	222905298	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Corp	48515	263,52	195,77	126309371,1	NEW YORK STOCK EXCHANGE, INC.	USD
Cincinnati Financial Corp	22891	118,98	69,22	26908202,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	15928	373,53	271	58780420,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	650204	42,64	39,43	273913090,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citigroup Inc	303355	45,99	55,43	137835321,1	NEW YORK STOCK EXCHANGE, INC.	USD
Citrix Systems Inc	17736	97,17	76,28	17026831,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clorox Co/The	21406	140,98	152,86	29815286,2	NEW YORK STOCK EXCHANGE, INC.	USD

Comcast Corp	705490	39,24	39,55	273505343,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Conagra Brands Inc	91375	34,24	33,45	30910576,23	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Inc	98955	95,1	83,1	92974577,88	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	125712	31,51	25,73	39135518,69	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	80134	479,28	271,36	379447838,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSX Corp	344238	29,06	25,97	98832635,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	204718	92,66	78,52	187410656,1	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	105970	253,52	158,59	265424565,9	NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	21000	173,12	73,81	23469543,72	NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	67695	299,47	236,6	200288433,8	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	119500	55,11	19,71	65064526,19	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	31302	121,32	112	37518929,97	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	52133	66,19	57,28	34091888,04	NEW YORK STOCK EXCHANGE, INC.	USD
Duke Realty Corp	57843	54,95	34,38	31402517,14	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	94043	125,99	108,86	117059996,3	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	92572	41,67	38,75	38110891	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DISH Network Corp	44047	17,93	44,02	7802658,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ecolab Inc	40657	153,76	167,92	61762469,91	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	105588	63,24	63,88	65970895,64	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	43973	121,65	92,38	52849899,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	124385	324,23	136,88	398443881,3	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	136074	79,54	74,08	106931754,7	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	110803	110,44	72,9	120899323,9	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	56793	72,22	62,08	40522688,35	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	42022	254,67	197,2	105730542,8	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	271432	45,32	33,22	121533751,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	26202	97,46	87,8	25229393,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FedEx Corp	37777	226,71	195,56	84614364,75	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	106432	33,6	24,55	35331124,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fiserv Inc	96963	88,97	89,17	85230608,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ford Motor Co	630405	11,13	10,57	69320353,48	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	539612	77,46	62,83	412957204,2	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Resources Inc	41374	23,31	42,11	9528306,94	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	259076	63,67	124,4	162970121,1	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	108388	75,45	55,41	80795356,58	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	21927	133	81,58	28812226,01	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	194258	61,81	78,65	118627017,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goldman Sachs Group Inc/The	52889	297,02	219,23	155201889,6	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	43983	2187,45	1307,44	950536807,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	10630	454,43	349,03	47725030,44	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	169143	31,36	32,21	52405399,78	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	53883	65,43	43,64	34831697,75	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	25895	215,16	131,4	55045700,92	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	164851	32,78	17,17	53388348,95	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	162614	274,27	206,1	440638250,8	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts Inc	110399	15,68	17,41	17102403,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huntington Bancshares Inc/OH	226000	12,03	12,63	26860866,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Illinois Tool Works Inc	73935	182,25	183,89	133126210,4	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	54600	129,87	102,78	70056339,03	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	624653	37,41	45,51	230872653	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Paper Co	54853	41,83	37,55	22669096,16	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	66615	27,53	20,01	18118581,71	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	140794	141,19	120,01	196396634,3	NEW YORK STOCK EXCHANGE, INC.	USD
Intuit Inc	42047	385,44	247,81	160117113,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Johnson & Johnson	406921	177,51	137,6	713639503,4	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	459571	112,61	101,04	511299690,2	NEW YORK STOCK EXCHANGE, INC.	USD
Juniper Networks Inc	51069	28,5	26,67	14379645,15	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	43918	71,34	64,66	30954344,71	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	140762	17,23	13,89	23961646,76	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	60145	135,15	124,02	80308503,74	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	93200	19,77	23,53	18204071,68	NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	23400	319,08	133,2	73766876,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mondelez International Inc	250955	62,09	53,66	153944248,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kroger Co/The	124549	47,33	36,44	58240179,47	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	14513	234,36	139,24	33603664,48	NEW YORK STOCK EXCHANGE, INC.	USD

Lennar Corp	39694	70,57	67,55	27675210,83	NEW YORK STOCK EXCHANGE, INC.	USD
Bath & Body Works Inc	38300	26,92	56,46	10186377,92	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	29709	46,77	44,83	13727813,14	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	103304	174,67	107,38	178271292,6	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	28359	159,39	126,25	44657863,14	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	78720	155,25	96,18	120743191,1	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	132039	43,53	33,02	56785420,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Masco Corp	55365	50,6	31,29	27677813,35	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	43614	83,25	83,05	35872043,42	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	117207	246,88	188,71	285881079,9	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	55686	337,06	251,59	185438196,4	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	23281	326,21	168,89	75031712,08	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	209408	89,75	93,96	185683657,3	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	387864	91,17	65	349363381,1	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	110241	62,79	44,66	68387949,51	NEW YORK STOCK EXCHANGE, INC.	USD
Microchip Technology Inc	85980	58,08	58,17	49336689,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Micron Technology Inc	173605	55,28	52,25	94814818,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	1107259	256,83	147,81	2809576916	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mohawk Industries Inc	7931	124,09	152,14	9723232,93	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	26085	271,97	240,35	7090280,42	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	205521	76,06	49,57	154439533,4	NEW YORK STOCK EXCHANGE, INC.	USD
NetApp Inc	34463	65,24	45,9	22213295,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Newell Brands Inc	64900	19,04	30,31	12208367,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Newmont Corp	183607	59,67	50,02	108240858,4	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	200586	102,2	88,46	202533780,3	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	37367	227,29	203,53	83910153,56	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	30459	96,48	64,79	29033466,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nucor Corp	61956	104,41	73,08	63910383,28	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	31972	63,61	57,76	20092832,09	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	244424	69,87	54,12	168725430,7	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	402400	9,98	10,76	39676601,77	NEW YORK STOCK EXCHANGE, INC.	USD
PACCAR Inc	83388	82,34	75,79	67836022,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Parker-Hannifin Corp	30704	246,05	205,14	74638737,02	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	50622	113,87	63,4	56950111,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PepsiCo Inc	250155	166,66	134,03	411895000,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	865791	52,43	33,9	448475662,3	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	43677	223,08	140,79	96262999,91	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	65820	157,77	122,2	102595487,3	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	36804	114,34	97,25	41575661,23	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	429588	143,79	114,27	610276687,6	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	90816	116,27	57,73	104322022,3	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	59248	95,68	86,91	56006807,35	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	140494	63,28	56,07	87835525,35	NEW YORK STOCK EXCHANGE, INC.	USD
PulteGroup Inc	43698	39,63	29,85	17109274,25	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	176400	127,74	94,39	222623726,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quest Diagnostics Inc	19855	132,98	100,05	26085680,77	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	157068	18,75	10,85	29096110,74	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	36854	130,87	72,72	47650854,07	NEW YORK STOCK EXCHANGE, INC.	USD
Robert Half International Inc	20100	74,89	75,16	14871879	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	28070	199,31	208,59	55273562,54	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger NV	259100	35,76	52,5	91539993,73	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	227767	63,18	47,61	142172754,7	NEW YORK STOCK EXCHANGE, INC.	USD
Sealed Air Corp	23310	57,72	55,64	13292741,25	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra Energy	88804	150,27	133,24	131841085,4	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	37082	223,91	164,97	82031866,77	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	51603	94,92	108,1	48392564,25	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	37923	169,13	102,07	63367896,38	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	180572	76,39	74,58	136280234,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
State Street Corp	56956	61,65	61,72	34691135,68	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	52625	198,93	178,59	103428052,4	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	90833	84,71	56,3	76019375,07	NEW YORK STOCK EXCHANGE, INC.	USD
T Rowe Price Group Inc	34993	113,61	100,64	39277486,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Target Corp	75898	141,23	120,54	105901776,7	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	144580	153,65	114,62	219475850,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Walt Disney Co/The	283958	94,4	124,64	264832974,4	NEW YORK STOCK EXCHANGE, INC.	USD

Thermo Fisher Scientific Inc	60033	543,28	295,66	322225361,3	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	189478	55,85	48,57	104550935,9	NEW YORK STOCK EXCHANGE, INC.	USD
Globe Life Inc	16904	97,47	45,53	16278200,95	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	51131	86,06	67	43474198,45	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	97809	213,28	180,65	206098535,6	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	114257	182,54	140,73	206056737	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	145642	513,63	267,76	739065571	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	221564	46,02	48	100737638,7	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	76872	106,28	67,63	80717124,37	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	16480	167,33	150,61	27244382,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verizon Communications Inc	654585	50,75	53,12	328207159,8	NEW YORK STOCK EXCHANGE, INC.	USD
VF Corp	54282	44,17	46,81	23688043,68	NEW YORK STOCK EXCHANGE, INC.	USD
Vornado Realty Trust	30820	28,59	59,72	8705480,46	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	21604	142,1	113,22	30330125,11	NEW YORK STOCK EXCHANGE, INC.	USD
Walgreens Boots Alliance Inc	129857	37,9	63,04	48623982,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Management Inc	70495	152,98	114,97	106546435,9	NEW YORK STOCK EXCHANGE, INC.	USD
Waters Corp	9339	330,98	177,36	30538526,78	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	599597	39,17	43,48	232037927,6	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	118378	33,12	27,62	38735331,91	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	232367	31,21	24,79	71649666,77	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	46266	113,51	85,69	51885025,25	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	33485	105,06	103,79	34756309,42	NEW YORK STOCK EXCHANGE, INC.	USD
Orkla ASA	155714	78,72	73,64	12257806,08	OSLO BORS ASA	NOK
Equinor ASA	153981	342,55	141,74	52746191,55	OSLO BORS ASA	NOK
Telenor ASA	106371	131	134,74	13934601	OSLO BORS ASA	NOK
Elevance Health Inc	37782	482,58	236,41	180135876,9	NEW YORK STOCK EXCHANGE, INC.	USD
TC Energy Corp	185566	66,68	62,98	94769169,73	TORONTO STOCK EXCHANGE	CAD
Singapore Telecommunications Ltd	1221640	2,53	3,17	21941387,81	SINGAPORE EXCHANGE	SGD
Hang Lung Properties Ltd	253751	14,88	16,48	4753962,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CSL Ltd	76128	269,06	207,5	139157609,9	ASX - ALL MARKETS	AUD
Mirvac Group	697337	1,975	2,39	9356710,95	ASX - ALL MARKETS	AUD
Central Japan Railway Co	22600	15655	17805,13	25729529,24	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	100497	7903	4213,78	57758433,85	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	159000	612	1315,05	7076505,94	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	22800	2241	1880,09	3715754,67	TOKYO STOCK EXCHANGE	JPY
Nisshin Seifun Group Inc	33765	1588	2046,81	3899308,36	TOKYO STOCK EXCHANGE	JPY
TOTO Ltd	26600	4480	4757,21	8666225,39	TOKYO STOCK EXCHANGE	JPY
Keio Corp	20200	4855	6334,6	7131993,4	TOKYO STOCK EXCHANGE	JPY
Mitsui Chemicals Inc	33200	2890	3383,83	6977602,99	TOKYO STOCK EXCHANGE	JPY
A.P. Moller - Marsk A/S	868	16555	21093,37	20433127,51	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novozymes A/S	30881	426	330,09	18438532,41	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sampo Oyj	76195	41,52	34,75	33589121,85	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	70914	116,5	129,61	8466463,83	NASDAQ OMX NORDIC	SEK
Volkswagen AG	38115	127,42	140,99	51150475,44	XETRA	EUR
George Weston Ltd	12549	150,37	85,45	14452513,95	TORONTO STOCK EXCHANGE	CAD
Public Storage	24914	312,67	238,48	76961873,09	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Re Group Ltd	5341	280,28	272,71	14789743,5	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	10355	154,87	169,85	15843946,12	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	42700	150,03	84,24	63292454,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Flavors & Fragrances Inc	38655	119,12	131,05	45492134,82	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Airlines Co	20355	36,12	42,38	7263815,48	NEW YORK STOCK EXCHANGE, INC.	USD
IGM Financial Inc	9192	34,5	48,42	2428858,36	TORONTO STOCK EXCHANGE	CAD
Goodman Group	256060	17,84	13,82	31034874,53	ASX - ALL MARKETS	AUD
Toronto-Dominion Bank/The	286414	84,41	68,94	185217578,9	TORONTO STOCK EXCHANGE	CAD
Neste Oyj	63113	42,24	18,23	27697765,12	NASDAQ OMX HELSINKI LTD.	EUR
Astellas Pharma Inc	286000	2115	1682,1	43989267,88	TOKYO STOCK EXCHANGE	JPY
James Hardie Industries PLC	68728	31,77	25,82	14834206,61	ASX - ALL MARKETS	AUD
Sonic Healthcare Ltd	67246	33,01	27,32	15080834,82	ASX - ALL MARKETS	AUD
Transurban Group	488983	14,38	11,55	47771188,85	ASX - ALL MARKETS	AUD
KDDI Corp	261600	4289	3005,58	81595106,77	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	189800	1233	1240,58	17018826,62	TOKYO STOCK EXCHANGE	JPY
NGK Insulators Ltd	37200	1828	1650,09	4945263,76	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	47784	3610	1623,07	12544692,86	TOKYO STOCK EXCHANGE	JPY
Nippon Building Fund Inc	207	676000	611957,47	10176240,69	TOKYO STOCK EXCHANGE	JPY
Shimizu Corp	76900	750	874,15	4194284,95	TOKYO STOCK EXCHANGE	JPY

Shionogi & Co Ltd	37700	6855	6796,82	18793996,36	TOKYO STOCK EXCHANGE	JPY
Tobu Railway Co Ltd	38800	3095	2807,2	8732984,88	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	15300	4905	4357,11	5457588,31	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	38200	4430	3482,47	12306581,11	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	54200	2486	1907,74	9798751,41	TOKYO STOCK EXCHANGE	JPY
Hong Kong Exchanges & Clearing Ltd	190696	386	289,79	92677425,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BlackBerry Ltd	92700	6,94	32,1	4927337,19	TORONTO STOCK EXCHANGE	CAD
Rogers Communications Inc	58426	61,68	58,43	27600922,5	TORONTO STOCK EXCHANGE	CAD
Shaw Communications Inc	71027	37,93	25,17	20633808,36	TORONTO STOCK EXCHANGE	CAD
Lonza Group AG	11482	509	370,81	60412860,13	SWISS EXCHANGE	CHF
SGS SA	993	2185	2340,09	22983940,4	SWISS EXCHANGE	CHF
GN Store Nord A/S	17514	248,7	371,5	6058444,13	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Vestas Wind Systems A/S	193224	149,9	129,99	40423955,16	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sodexo SA	18748	67,06	69,72	12985726,74	NYSE EURONEXT - EURONEXT PARIS	EUR
Taylor Wimpey PLC	756268	116,65	181,65	10584882,98	LONDON STOCK EXCHANGE	GBP
Yara International ASA	29505	411,6	320,18	12144258	OSLO BORS ASA	NOK
Atlas Copco AB	526992	85,54	46,49	43949118,25	NASDAQ OMX NORDIC	SEK
Getinge AB	35640	236,4	378,91	8143635,17	NASDAQ OMX NORDIC	SEK
Advance Auto Parts Inc	10601	173,09	114,66	18128620,92	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	73005	255,59	189,2	184349692,9	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	95868	64,38	38,45	60977637,58	NEW YORK STOCK EXCHANGE, INC.	USD
Autodesk Inc	34112	171,96	158,49	57953620,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bunge Ltd	23899	90,69	69,29	21413373,21	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	61644	104,19	73,2	63454555,32	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	56467	204,7	158,67	114198003,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	81023	67,49	64,62	54024866,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle International Corp	69266	168,38	140,37	115227614	NEW YORK STOCK EXCHANGE, INC.	USD
DaVita Inc	9114	79,96	74,97	7199921,56	NEW YORK STOCK EXCHANGE, INC.	USD
DENTSPLY SIRONA Inc	30685	35,73	50,91	10831911,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fastenal Co	128648	49,92	35,88	63448823,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Healthpeak Properties Inc	88219	25,91	31,54	22582680,95	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	22048	426,15	274,44	92827712,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	387900	151,59	92,13	580946698,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	34229	45,77	39,53	15478222,28	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	55417	70,23	83,01	38451353,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	37275	34,91	76,67	12856224,75	NEW YORK STOCK EXCHANGE, INC.	USD
Sirius XM Holdings Inc	123113	6,13	5,09	7456076,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
W R Berkley Corp	34875	68,26	30,24	23519411,76	NEW YORK STOCK EXCHANGE, INC.	USD
Kone Oyj	61296	45,36	51,08	29257258,15	NASDAQ OMX HELSINKI LTD.	EUR
Gecina SA	6501	89	118,8	6004134,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Bunzl PLC	56597	2719	2213,75	18464102,97	LONDON STOCK EXCHANGE	GBP
Liberty Global PLC	28969	21,05	30,75	6024646,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UOL Group Ltd	41254	7,36	2,59	2155481,04	SINGAPORE EXCHANGE	SGD
Logitech International SA	25816	49,87	66,23	13370791,53	SWISS EXCHANGE	CHF
NortonLifeLock Inc	96869	21,96	23,19	21016631,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
3i Group PLC	150190	1108,5	859,28	19975713,9	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	37692	4350	3550,61	19672702,93	LONDON STOCK EXCHANGE	GBP
National Grid PLC	1017762	1052	981,44	128465811,9	LONDON STOCK EXCHANGE	GBP
Oversea-Chinese Banking Corp Ltd	514461	11,39	9,98	41598388,79	SINGAPORE EXCHANGE	SGD
Expedia Group Inc	22842	94,83	114,77	21400594,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	365700	144,78	109,04	523093698	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Global PLC	48654	22,09	23,23	10618427,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koninklijke DSM NV	27357	137,1	84,52	38739471,45	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Seven & i Holdings Co Ltd	150300	5267	4345,74	57569522,6	TOKYO STOCK EXCHANGE	JPY
City Developments Ltd	40000	8,15	8,71	2314290,8	SINGAPORE EXCHANGE	SGD
Kikkoman Corp	26800	7200	5215,5	14032583	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	84700	4540	3644,08	27964663,15	TOKYO STOCK EXCHANGE	JPY
Yamaha Corp	19100	5600	3717,78	7778425,98	TOKYO STOCK EXCHANGE	JPY
Acciona SA	6891	175,5	179,86	12491285,55	BOLSA DE MADRID	EUR
Orron Energy AB	26985	6,99	73,53	354271,45	NASDAQ OMX NORDIC	SEK
Ferrovial SA	85871	24,19	18,51	21461572,01	BOLSA DE MADRID	EUR
Beiersdorf AG	20873	97,48	84,69	21087705,04	XETRA	EUR
Umicore SA	35584	33,32	27,23	12367901,51	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Equifax Inc	20355	182,78	160,38	36757480,45	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	64200	34,4	47,72	21819230,28	NEW YORK STOCK EXCHANGE, INC.	USD

New World Development Co Ltd	250137	28,15	35,43	8865462,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ASX Ltd	28615	81,71	53,99	15884822,4	ASX - ALL MARKETS	AUD
Ampol Ltd	30394	34,23	22,48	7068189,12	ASX - ALL MARKETS	AUD
Daiichi Sankyo Co Ltd	273000	3437	1715,23	68235834,68	TOKYO STOCK EXCHANGE	JPY
Ameriprise Financial Inc	17089	237,68	133,77	40128714,15	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Chemical Group Corp	199600	737	744,47	10697895,57	TOKYO STOCK EXCHANGE	JPY
Fidelity National Financial Inc	36648	36,96	38,88	13382220,96	NEW YORK STOCK EXCHANGE, INC.	USD
WPP PLC	179012	824,6	1139,06	17711325,68	LONDON STOCK EXCHANGE	GBP
Geberit AG	6861	458,8	431,32	33078020,56	SWISS EXCHANGE	CHF
Unilever PLC	574536	3721	4232,54	256508943	LONDON STOCK EXCHANGE	GBP
Canadian Tire Corp Ltd	7795	162,4	87,47	9695611,89	TORONTO STOCK EXCHANGE	CAD
Coca-Cola Co/The	735919	62,91	50,22	457399469	NEW YORK STOCK EXCHANGE, INC.	USD
IAC/InterActiveCorp	12800	75,97	34,54	9607226,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Paramount Global	102069	24,68	49,67	24887711,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brookfield Asset Management Inc	221592	57,26	27,86	97180359,04	TORONTO STOCK EXCHANGE	CAD
Live Nation Entertainment Inc	27000	82,58	50,9	22028483,39	NEW YORK STOCK EXCHANGE, INC.	USD
Burberry Group PLC	84899	1641	1511,62	16716168,89	LONDON STOCK EXCHANGE	GBP
ConocoPhillips	246135	89,81	52,13	218395671	NEW YORK STOCK EXCHANGE, INC.	USD
London Stock Exchange Group PLC	50637	7632	4550,86	46369447,81	LONDON STOCK EXCHANGE	GBP
Computershare Ltd	93710	24,64	12,64	15687005,33	ASX - ALL MARKETS	AUD
Ibiden Co Ltd	15400	3825	4890,19	4283733,94	TOKYO STOCK EXCHANGE	JPY
Link REIT	321395	64	58,53	25897876,84	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	287152	41	42,38	14823159,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kuehne + Nagel International AG	8980	226	167,13	21383859,49	SWISS EXCHANGE	CHF
Sonova Holding AG	8218	304	180,38	25970327,06	SWISS EXCHANGE	CHF
Boliden AB	56802	325,35	220,02	18025307,14	NASDAQ OMX NORDIC	SEK
Siemens Gamesa Renewable Energy SA	36177	17,91	19,92	6692307,71	BOLSA DE MADRID	EUR
Hermes International	6386	1067	744,93	70387941,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Valeo	49972	18,425	30,46	9535558,81	NYSE EURONEXT - EURONEXT PARIS	EUR
Engie SA	508965	10,966	12,57	57647957,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Randstad NV	17602	46,2	56,37	8399467,58	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
TELUS Corp	74018	28,67	20,34	16265035,06	TORONTO STOCK EXCHANGE	CAD
BASF SE	143233	41,525	61,41	64414321,65	XETRA	EUR
Merck KGaA	20666	161	97,24	34519766,4	XETRA	EUR
Western Digital Corp	45972	44,83	72,6	20361421,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brown & Brown Inc	39700	58,34	37,61	22882469,22	NEW YORK STOCK EXCHANGE, INC.	USD
Principal Financial Group Inc	38145	66,79	46,51	25170684,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Akamai Technologies Inc	24306	91,33	70,89	21931730,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arrow Electronics Inc	9708	112,09	69,86	10750844,79	NEW YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	39669	281,79	177,69	110439081,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Iron Mountain Inc	47897	48,69	30,59	23040613,68	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Inc	118531	117,65	86,05	137774814,6	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers Corp	23300	59,31	64,58	13653053,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CBRE Group Inc	52451	73,61	44,56	38144905,7	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	33405	193,53	179,93	63871295,92	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	9993	299,24	220,49	29543468,99	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	24274	98,25	70,51	23597432,14	NEW YORK STOCK EXCHANGE, INC.	USD
Husqvarna AB	89961	75,24	66,01	6616690,81	NASDAQ OMX NORDIC	SEK
Whitbread PLC	37144	2478	2672,94	11043724,58	LONDON STOCK EXCHANGE	GBP
ArcelorMittal SA	131828	21,51	20,63	29288412,97	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Western Union Co/The	71577	16,47	19,53	11646972,4	NEW YORK STOCK EXCHANGE, INC.	USD
Experian PLC	144667	2406	2268,11	41762904,3	LONDON STOCK EXCHANGE	GBP
Fidelity National Information Services Inc	95670	91,67	132,29	86646088,21	NEW YORK STOCK EXCHANGE, INC.	USD
Brambles Ltd	234206	10,71	10,64	17041228,13	ASX - ALL MARKETS	AUD
Japan Real Estate Investment Corp	222	624000	558905,58	10074137,94	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	69400	1759	2204,48	8877601,35	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	32200	3700	2631,8	8664189,15	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Ltd	107128	58,92	65,54	48343580,59	TORONTO STOCK EXCHANGE	CAD
voestalpine AG	21795	20,28	39,2	4565334,35	VIENNA STOCK EXCHANGE	EUR
Marriott International Inc/MD	43529	136,01	103,59	58491867,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	176950	58,88	39,35	102935297,4	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	16480	394,65	413,2	64256234,2	NEW YORK STOCK EXCHANGE, INC.	USD
Elisa Oyj	22649	53,62	43,24	12730789,43	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	57927	22,51	29	13575751,83	NASDAQ OMX HELSINKI LTD.	EUR
Repsol SA	228451	14,05	6,24	33210638,24	BOLSA DE MADRID	EUR

abrdn plc	308157	159,85	202,99	5910310,11	LONDON STOCK EXCHANGE	GBP
Broadridge Financial Solutions Inc	18300	142,55	103,99	25772958,03	NEW YORK STOCK EXCHANGE, INC.	USD
DSV A/S	31181	991,2	820,04	43009714,1	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Alfa Laval AB	58554	246,6	176,92	14018749,66	NASDAQ OMX NORDIC	SEK
Kinross Gold Corp	302730	4,58	9,73	10619254,21	TORONTO STOCK EXCHANGE	CAD
Saputo Inc	40399	28,07	33,35	8685325,64	TORONTO STOCK EXCHANGE	CAD
Fortescue Metals Group Ltd	576176	17,53	18,05	68619963,55	ASX - ALL MARKETS	AUD
Inpex Corp	170600	1470	1313,61	18237558,2	TOKYO STOCK EXCHANGE	JPY
Klepierre SA	26448	18,36	33,23	5015488,96	NYSE Euronext - Euronext Paris	EUR
Schroders PLC	19658	2672	2980,24	6302333,47	LONDON STOCK EXCHANGE	GBP
Barratt Developments PLC	216876	457,4	661,47	11902364,54	LONDON STOCK EXCHANGE	GBP
QIAGEN NV	36133	44,7	34,29	16682429,95	XETRA	EUR
Banco Espirito Santo SA	204720		1,71		NO MARKET (E.G. UNLISTED)	EUR
Swiss Life Holding AG	4879	465	237,58	24164608,45	SWISS EXCHANGE	CHF
Willis Towers Watson PLC	16793	197,39	165,72	32749101,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teradyne Inc	26400	89,55	72,1	23356914,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mastercard Inc	134927	315,48	227,28	420549045,5	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	112672	41,71	44,53	46430370,42	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Financial Services	44682	94,58	58,53	41752056,27	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	167110	47,88	50,73	79050120,48	NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity Ltd	51708	113,15	66,82	57804048,09	NEW YORK STOCK EXCHANGE, INC.	USD
Mondi PLC	73062	1455	1652,22	12754990,64	LONDON STOCK EXCHANGE	GBP
APA Group	318194	11,27	10,46	24362918,08	ASX - ALL MARKETS	AUD
Marathon Oil Corp	136200	22,48	31,43	30249581,44	NEW YORK STOCK EXCHANGE, INC.	USD
Henkel AG & Co KGaA	22342	58,4	71,7	13670480	XETRA	EUR
Aeroports de Paris	5980	120,85	172,7	7464412,04	NYSE Euronext - Euronext Paris	EUR
Mosaic Co/The	55539	47,23	39,27	25915641,09	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	88020	94,04	78,01	81778650,55	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Exchange Ltd	115800	9,46	8,86	7776783,77	SINGAPORE EXCHANGE	SGD
Hitachi Construction Machinery Co Ltd	13900	3005	1949,32	3037593,16	TOKYO STOCK EXCHANGE	JPY
Makita Corp	49600	3382	3229,04	12199038,7	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	67600	4264	4398,87	20962072,62	TOKYO STOCK EXCHANGE	JPY
Bayerische Motoren Werke AG	66352	73,46	69,85	51529503,18	XETRA	EUR
GEA Group AG	23995	32,89	33,32	8151403,54	XETRA	EUR
Electricite de France SA	152044	7,806	8,41	12301182,95	NYSE Euronext - Euronext Paris	EUR
Investor AB	370687	168,18	116,73	60532296,3	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	139110	129,3	181,81	17860640,06	NASDAQ OMX NORDIC	SEK
Standard Chartered PLC	403100	618,6	590,1	29919085,05	LONDON STOCK EXCHANGE	GBP
First Quantum Minerals Ltd	132404	24,42	22,92	24766406,95	TORONTO STOCK EXCHANGE	CAD
Activision Blizzard Inc	120258	77,86	69,92	92506943,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CH Robinson Worldwide Inc	20360	101,37	88,2	20390748,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Colgate-Palmolive Co	142724	80,14	73,87	113003606	NEW YORK STOCK EXCHANGE, INC.	USD
Hologic Inc	37022	69,3	44,83	25347729,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuitive Surgical Inc	56062	200,71	159,99	111168962,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	35876	59,26	44,27	21004464,69	NEW YORK STOCK EXCHANGE, INC.	USD
Invesco Ltd	56244	16,13	32,03	8963064,51	NEW YORK STOCK EXCHANGE, INC.	USD
MS&AD Insurance Group Holdings Inc	66000	4158	2739,75	19957160,48	TOKYO STOCK EXCHANGE	JPY
Salesforce Inc	154180	165,04	170,57	251398806,5	NEW YORK STOCK EXCHANGE, INC.	USD
Verbund AG	18632	93,35	64,54	17964765,95	VIENNA STOCK EXCHANGE	EUR
Red Electrica Corp SA	118444	18,025	16,95	22094477,12	BOLSA DE MADRID	EUR
Wartsila Oyj Abp	82482	7,43	13,64	6384408,09	NASDAQ OMX HELSINKI LTD.	EUR
Celanese Corp	17600	117,61	72,06	20450450,2	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	21404	89,77	60,76	18983317,99	NEW YORK STOCK EXCHANGE, INC.	USD
Annaly Capital Management Inc	243736	5,91	12,35	14231579,91	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	17628	152,54	69,54	26566401,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Visa Inc	256772	196,89	147,28	499479051,2	NEW YORK STOCK EXCHANGE, INC.	USD
Isuzu Motors Ltd	108100	1501	1277,96	11799856,22	TOKYO STOCK EXCHANGE	JPY
Keurig Dr Pepper Inc	147700	35,39	32,58	51642470,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Baloise Holding AG	6269	155,9	139,66	10408202,23	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	416	16350	21095,14	9862440,41	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
CaixaBank SA	704628	3,317	2,58	24190376,12	BOLSA DE MADRID	EUR
Enagas SA	68108	21,07	20,84	14822123,54	BOLSA DE MADRID	EUR
Antofagasta PLC	78098	1155	1165,5	10822995,83	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	62801	1578	2035,93	11890473,59	LONDON STOCK EXCHANGE	GBP
Subaru Corp	100600	2411,5	2795,08	17642315,17	TOKYO STOCK EXCHANGE	JPY

Mazda Motor Corp	78580	1110	1155,58	6343155,12	TOKYO STOCK EXCHANGE	JPY
Ono Pharmaceutical Co Ltd	57100	3482	2512,92	14458898,34	TOKYO STOCK EXCHANGE	JPY
Metro Inc/CN	43589	69,09	51,39	23065622,33	TORONTO STOCK EXCHANGE	CAD
Berkshire Hathaway Inc	201062	273,02	198,19	542338475,2	NEW YORK STOCK EXCHANGE, INC.	USD
CF Industries Holdings Inc	33840	85,73	42,73	28662174,34	NEW YORK STOCK EXCHANGE, INC.	USD
Cleveland-Cliffs Inc	121000	15,37	23,18	18374062,66	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	19770	468,07	320,14	91424676,3	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	62408	51,43	47,85	31710474,78	NEW YORK STOCK EXCHANGE, INC.	USD
BorgWarner Inc	34402	33,37	42,88	11341901,03	NEW YORK STOCK EXCHANGE, INC.	USD
Coterra Energy Inc	154100	25,79	24,77	39264487,76	NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	44000	66,15	42,13	28756000,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fairfax Financial Holdings Ltd	3533	682,1	501,67	18457155,25	TORONTO STOCK EXCHANGE	CAD
AMETEK Inc	55488	109,89	90,25	60242529,65	NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	44600	92,66	64,69	40829410,52	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	71631	82,35	70,15	58278796,25	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	19123	128,01	122,42	24184988,09	NEW YORK STOCK EXCHANGE, INC.	USD
Tenaris SA	60791	12,27	13,35	7704272,16	ELECTRONIC SHARE MARKET	EUR
Teva Pharmaceutical Industries Ltd	188295	7,52	8,28	13989512,6	NEW YORK STOCK EXCHANGE, INC.	USD
Nitori Holdings Co Ltd	13900	12895	16278,46	13034863,15	TOKYO STOCK EXCHANGE	JPY
Chocoladefabriken Lindt & Spruengli AG	24	100100	78335,81	24954020,44	SWISS EXCHANGE	CHF
Schindler Holding AG	7086	174,1	217,59	12913586,09	SWISS EXCHANGE	CHF
Coloplast A/S	19439	808,4	559,02	22007618,01	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tryg A/S	50624	159,35	113,38	11313807,4	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Wendel SE	2850	79,75	85,01	2347595,77	NYSE EURONEXT - EURONEXT PARIS	EUR
Canadian Utilities Ltd	40354	38,39	32,81	11867094,4	TORONTO STOCK EXCHANGE	CAD
TMX Group Ltd	8200	131	138,02	8227445,89	TORONTO STOCK EXCHANGE	CAD
Camden Property Trust	15229	134,48	104,81	20233687,69	NEW YORK STOCK EXCHANGE, INC.	USD
Monster Beverage Corp	71710	92,7	59,4	65675806,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Henry Schein Inc	18802	76,74	63,47	14255150,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	85147	55,5	44,63	46688324,57	NEW YORK STOCK EXCHANGE, INC.	USD
CK Infrastructure Holdings Ltd	163500	48,1	52,92	9901657,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kurita Water Industries Ltd	19800	4910	3138,74	7069960,89	TOKYO STOCK EXCHANGE	JPY
Wilmar International Ltd	440200	4,04	4,33	12625010,02	SINGAPORE EXCHANGE	SGD
Quanta Services Inc	34100	125,34	119	42226980,2	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	34149	155,85	90,46	52581231,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exxon Mobil Corp	796502	85,64	65,08	673921767,9	NEW YORK STOCK EXCHANGE, INC.	USD
FMC Corp	16582	107,01	49,02	17531021,81	NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	24445	184,36	292,3	44524873,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	95067	84,47	80,69	79337450,18	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	9955	631,76	306,52	62135435,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Holdings Inc	19982	92,17	75,01	18195940,05	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	24047	609,04	526,93	144694717,2	NEW YORK STOCK EXCHANGE, INC.	USD
Edwards Lifesciences Corp	93622	95,09	59,46	87954632,25	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	376006	7,488	6,52	29303877,79	ELECTRONIC SHARE MARKET	EUR
Booking Holdings Inc	6202	1748,99	1696,15	107167979,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	23900	303,7	90,57	71711473,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hasbro Inc	22367	81,88	101,27	18093872,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hormel Foods Corp	50748	47,36	42,46	23745240,91	NEW YORK STOCK EXCHANGE, INC.	USD
JB Hunt Transport Services Inc	12995	157,47	131,45	20217156,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ANA Holdings Inc	35300	2499,5	2283,11	6416499,66	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	46500	3050	2587,09	10313904,87	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc/Japan	32290	2655	2317,63	6234518,24	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	11500	22920	21534,04	19168264,03	TOKYO STOCK EXCHANGE	JPY
Lumen Technologies Inc	138678	10,91	15,67	14947834,32	NEW YORK STOCK EXCHANGE, INC.	USD
Sino Land Co Ltd	706344	11,58	12,1	10298403,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hitachi Metals Ltd	56900	2053	2039	8495159,65	TOKYO STOCK EXCHANGE	JPY
Nippon Sanso Holdings Corp	21600	2163	1866,13	3397665,34	TOKYO STOCK EXCHANGE	JPY
Bureau Veritas SA	47855	24,45	16,14	12085203	NYSE EURONEXT - EURONEXT PARIS	EUR
Eiffage SA	16038	85,88	77,65	14226236,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	48621	70,46	57,57	35384600,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Bayerische Motoren Werke AG	10343	67,6	54,8	7392068,44	XETRA	EUR
EDP Renovaveis SA	82317	22,52	19,21	19150279,02	NYSE EURONEXT - EURONEXT LISBON	EUR
VMware Inc	32368	113,98	82,16	36449407,52	NEW YORK STOCK EXCHANGE, INC.	USD
Julius Baer Group Ltd	37879	44,04	37,47	17427549,08	SWISS EXCHANGE	CHF
CarMax Inc	25156	90,48	60,34	22487445,99	NEW YORK STOCK EXCHANGE, INC.	USD

Brother Industries Ltd	43900	2385	2094,22	7614181,64	TOKYO STOCK EXCHANGE	JPY
MEIJI Holdings Co Ltd	20900	6660	7196,08	10122571,3	TOKYO STOCK EXCHANGE	JPY
Wheaton Precious Metals Corp	105222	46,38	46,08	37382054,84	TORONTO STOCK EXCHANGE	CAD
Galp Energia SGPS SA	71752	11,185	12,66	8441887,03	NYSE EURONEXT - EURONEXT LISBON	EUR
Jeronimo Martins SGPS SA	63714	20,74	15,11	13720661,3	NYSE EURONEXT - EURONEXT LISBON	EUR
Assurant Inc	8257	172,85	74,87	14100601	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	51754	105,94	57,54	54168878,64	NEW YORK STOCK EXCHANGE, INC.	USD
Cochlear Ltd	10897	198,7	145,15	14710187,92	ASX - ALL MARKETS	AUD
Stanley Black & Decker Inc	38403	104,86	146,04	39785146,44	NEW YORK STOCK EXCHANGE, INC.	USD
Getlink SE	78519	16,83	12,31	13649182,53	NYSE EURONEXT - EURONEXT PARIS	EUR
Intact Financial Corp	26961	181,56	142,07	37491192,01	TORONTO STOCK EXCHANGE	CAD
Dai-ichi Life Holdings Inc	160200	2510	1575,54	29241965,63	TOKYO STOCK EXCHANGE	JPY
Edenred	35783	44,97	43,03	16620626,95	NYSE EURONEXT - EURONEXT PARIS	EUR
F5 Inc	10334	153,04	139,23	15624976,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bausch Health Cos Inc	51519	10,76	34,78	4245733,93	TORONTO STOCK EXCHANGE	CAD
Netflix Inc	69004	174,87	321,33	119216270,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICL Group Ltd	86920	31,69	29,89	7770575,21	TEL AVIV STOCK EXCHANGE	ILS
AIA Group Ltd	1892063	85,05	67,04	202607250,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delta Air Lines Inc	22231	28,97	48,18	6362875,84	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	217365	31,76	36	68204976,63	NEW YORK STOCK EXCHANGE, INC.	USD
Sika AG	22266	220	155,99	50993203,69	SWISS EXCHANGE	CHF
Hexagon AB	311472	106,25	55,07	32036279,54	NASDAQ OMX NORDIC	SEK
Scentre Group	882196	2,59	3,46	15523092,7	ASX - ALL MARKETS	AUD
Fresenius SE & Co KGaA	64335	28,9	56,26	19516654,86	XETRA	EUR
Schindler Holding AG	4138	171,6	228,52	7499202,39	SWISS EXCHANGE	CHF
Dollar General Corp	36807	245,44	104,82	89252773,11	NEW YORK STOCK EXCHANGE, INC.	USD
CNH Industrial NV	183189	11,02	5,86	20851089,49	ELECTRONIC SHARE MARKET	EUR
Aurizon Holdings Ltd	274137	3,8	4,86	7077251,92	ASX - ALL MARKETS	AUD
ARC Resources Ltd	114300	16,23	19,05	14212806,99	TORONTO STOCK EXCHANGE	CAD
Broadcom Inc	63991	485,81	288,9	307136409,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	41699	87,46	82,41	36031394,31	NEW YORK STOCK EXCHANGE, INC.	USD
Swatch Group AG/The	13891	42,44	62,72	6168265,75	SWISS EXCHANGE	CHF
Tourmaline Oil Corp	58400	66,93	44,55	29936894,74	TORONTO STOCK EXCHANGE	CAD
Arkema SA	8826	84,92	90,2	7741438,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Gjensidige Forsikring ASA	19529	199,5	211,81	3896035,5	OSLO BORS ASA	NOK
Industrivarden AB	19634	230,2	244,09	4396022,5	NASDAQ OMX NORDIC	SEK
HCA Healthcare Inc	37838	168,06	110,8	62825866,52	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	389604	16,76	17,76	64512426,39	NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	18500	272,61	250,9	49826394,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Otsuka Holdings Co Ltd	60700	4818	4081,77	21267959,07	TOKYO STOCK EXCHANGE	JPY
Intertek Group PLC	24919	4206	5433,14	12575506,12	LONDON STOCK EXCHANGE	GBP
Chipotle Mexican Grill Inc	4508	1307,26	1027,94	58222632,15	NEW YORK STOCK EXCHANGE, INC.	USD
Fortune Brands Home & Security Inc	30500	59,88	57,91	18043782,62	NEW YORK STOCK EXCHANGE, INC.	USD
Barry Callebaut AG	840	2130	1826,54	18589471,77	SWISS EXCHANGE	CHF
Partners Group Holding AG	3483	860,2	671,78	31331866,31	SWISS EXCHANGE	CHF
Pembina Pipeline Corp	105513	45,5	40,91	36775519,83	TORONTO STOCK EXCHANGE	CAD
Xylem Inc/NY	38353	78,18	87,85	29623813,29	NEW YORK STOCK EXCHANGE, INC.	USD
Ramsay Health Care Ltd	25887	73,24	63,85	12880818,54	ASX - ALL MARKETS	AUD
RioCan Real Estate Investment Trust	18469	20,02	27,07	2874707,86	TORONTO STOCK EXCHANGE	CAD
Swiss Re AG	48354	73,98	80,2	38981772,16	SWISS EXCHANGE	CHF
Swire Properties Ltd	155400	19,48	23,68	3811404,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Grifols SA	87968	11,28	18,59	10249002,13	BOLSA DE MADRID	EUR
Amadeus IT Group SA	71191	53,16	42,44	39089294,43	BOLSA DE MADRID	EUR
Brenntag SE	26593	62,1	41	17255377,39	XETRA	EUR
Digital Realty Trust Inc	45581	129,83	124,46	58466199,11	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Works Co Inc	49686	148,77	133,02	73028999,91	NEW YORK STOCK EXCHANGE, INC.	USD
Franco-Nevada Corp	43596	169,32	142,68	56539701,25	TORONTO STOCK EXCHANGE	CAD
Verisk Analytics Inc	26670	173,09	143,04	45607991,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SBA Communications Corp	17042	320,05	180,02	53887042,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CGI Inc	33065	102,54	84,62	25967785,7	TORONTO STOCK EXCHANGE	CAD
Regeneron Pharmaceuticals Inc	16671	591,13	523,04	97362251,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	13889	657,02	607,28	90156184,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	17571	193,85	131,15	33651795,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	41676	58,23	40,11	23976112,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexon Co Ltd	73500	2778	1651,22	14848750,49	TOKYO STOCK EXCHANGE	JPY

Aptiv PLC	41822	89,07	67,43	36802913,86	NEW YORK STOCK EXCHANGE, INC.	USD
Prysmian SpA	42414	26,21	22,7	11554972,18	ELECTRONIC SHARE MARKET	EUR
Swiss Prime Site AG	12413	83,75	67,36	10844190,38	SWISS EXCHANGE	CHF
Hannover Rueck SE	10569	138,5	132,2	15401345,59	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	240	9710	8397,56	24234763,29	SWISS EXCHANGE	CHF
Admiral Group PLC	26977	2244	2497,42	7263435,75	LONDON STOCK EXCHANGE	GBP
Croda International PLC	23419	6472	3771,59	18185801,64	LONDON STOCK EXCHANGE	GBP
Westrock Co	38048	39,84	50,62	14976044,36	NEW YORK STOCK EXCHANGE, INC.	USD
CAE Inc	76156	31,72	29,08	18502649,97	TORONTO STOCK EXCHANGE	CAD
Meta Platforms Inc	356860	161,25	200,84	568517123,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sensata Technologies Holding PLC	37684	41,31	43,63	15380064,09	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Group Ltd	58941	45,49	20,07	26489843,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Open Text Corp	39272	48,69	37,12	14647405,93	TORONTO STOCK EXCHANGE	CAD
First Republic Bank/CA	27000	144,2	110,43	38465818,65	NEW YORK STOCK EXCHANGE, INC.	USD
Ulta Beauty Inc	8516	385,48	296,81	32432726,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Onex Corp	11834	64,1	83,59	5810300,93	TORONTO STOCK EXCHANGE	CAD
UDR Inc	50993	46,04	46,66	23194864,14	NEW YORK STOCK EXCHANGE, INC.	USD
TransDigm Group Inc	12592	536,67	425,27	66764867,13	NEW YORK STOCK EXCHANGE, INC.	USD
Gildan Activewear Inc	35381	37,05	44,04	10041317,21	TORONTO STOCK EXCHANGE	CAD
SEI Investments Co	15400	54,02	51,84	8219043,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pan American Silver Corp	52000	25,29	37,26	10072221,12	TORONTO STOCK EXCHANGE	CAD
Albemarle Corp	17471	208,98	82,16	36071852,28	NEW YORK STOCK EXCHANGE, INC.	USD
Alleghany Corp	2053	833,1	565,94	16897872,9	NEW YORK STOCK EXCHANGE, INC.	USD
ANSYS Inc	12699	239,29	211,16	30022028,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sysmex Corp	24400	8166	9390,87	14490038,22	TOKYO STOCK EXCHANGE	JPY
Vicinity Centres	518479	1,835	2,56	6463691,86	ASX - ALL MARKETS	AUD
Japan Metropolitan Fund Invest	1149	105700	109017,09	8832127,81	TOKYO STOCK EXCHANGE	JPY
Nice Ltd	9674	670,5	449,39	18298524,71	TEL AVIV STOCK EXCHANGE	ILS
Demant A/S	15380	266,3	106,38	5688519,88	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Empire Co Ltd	26824	39,65	33,42	8146511,21	TORONTO STOCK EXCHANGE	CAD
iA Financial Corp Inc	17399	64,02	43,65	8531257,22	TORONTO STOCK EXCHANGE	CAD
Hamamatsu Photonics KK	24000	5270	2855,96	9197974,18	TOKYO STOCK EXCHANGE	JPY
Keisei Electric Railway Co Ltd	15000	3740	1495,38	4079746,61	TOKYO STOCK EXCHANGE	JPY
Shimadzu Corp	39200	4290	3086,74	12229640,43	TOKYO STOCK EXCHANGE	JPY
McDonald's Holdings Co Japan Ltd	12600	4940	4872,98	4526555,22	TOKYO STOCK EXCHANGE	JPY
Mitsubishi HC Capital Inc	83400	626	636,03	3796738,73	TOKYO STOCK EXCHANGE	JPY
USS Co Ltd	49300	2349	1380,9	8421709,66	TOKYO STOCK EXCHANGE	JPY
Idemitsu Kosan Co Ltd	32871	3270	3600,15	7816835,96	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	32500	9579	4762,17	22639866,59	TOKYO STOCK EXCHANGE	JPY
United Internet AG	17880	27,23	33,18	5082351,61	XETRA	EUR
Melrose Industries PLC	855291	149,7	94,5	15362478,85	LONDON STOCK EXCHANGE	GBP
Orion Oyj	18269	42,6	30,33	8151664,34	NASDAQ OMX HELSINKI LTD.	EUR
Realty Income Corp	92660	68,26	53,34	62489138,17	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	132763	38,14	42,3	50026912,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Industrivarden AB	21601	227,5	275,35	4799167,56	NASDAQ OMX NORDIC	SEK
Hulic Co Ltd	44900	1050	1018,05	3428514,33	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	24800	5620	4860,39	10135806,84	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	32700	2375	2219,96	5647831,04	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	4800	7860	5424,24	2743684,14	TOKYO STOCK EXCHANGE	JPY
Nomura Real Estate Holdings Inc	11000	3325	1658,98	2659834,8	TOKYO STOCK EXCHANGE	JPY
Hargreaves Lansdown PLC	58733	787,8	1752,75	5551671,39	LONDON STOCK EXCHANGE	GBP
Hikari Tsushin Inc	4300	13910	22574,49	4349766,2	TOKYO STOCK EXCHANGE	JPY
LKQ Corp	44108	49,09	24,75	21392244,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	22550	209,63	95,2	46703124,43	NEW YORK STOCK EXCHANGE, INC.	USD
EMS-Chemie Holding AG	1081	710,5	604,74	8074060,19	SWISS EXCHANGE	CHF
M3 Inc	67900	3898	2554,11	19247837,27	TOKYO STOCK EXCHANGE	JPY
Dollarama Inc	47292	74,12	29,72	26847711,41	TORONTO STOCK EXCHANGE	CAD
HKT Trust & HKT Ltd	617840	10,54	10,98	8199015,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pan Pacific International Holdings Corp	73900	2165	1603,35	11635168,26	TOKYO STOCK EXCHANGE	JPY
Covivio	5958	52,95	73,16	3293719,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Koito Manufacturing Co Ltd	16400	4305	2666,11	5134372,02	TOKYO STOCK EXCHANGE	JPY
Yaskawa Electric Corp	42800	4370	3705,69	13601773,39	TOKYO STOCK EXCHANGE	JPY
Ascendas Real Estate Investment Trust	542263	2,85	2,81	10971225,98	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trust	748639	2,17	1,89	11532740,22	SINGAPORE EXCHANGE	SGD
Auckland International Airport Ltd	145437	7,18	7,32	6414474,76	NEW ZEALAND EXCHANGE LTD	NZD

Hakuhodo DY Holdings Inc	26000	1245	720,1	2354035,61	TOKYO STOCK EXCHANGE	JPY
AbbVie Inc	272031	153,16	91,46	411632551,4	NEW YORK STOCK EXCHANGE, INC.	USD
Ritchie Bros Auctioneers Inc	19900	83,75	72,52	12764710,52	TORONTO STOCK EXCHANGE	CAD
Eurazeo SE	4951	59,1	36,04	3022234,6	NYSE Euronext - Euronext Paris	EUR
Otsuka Corp	20400	4025	3303,31	5971265,5	TOKYO STOCK EXCHANGE	JPY
Itochu Techno-Solutions Corp	13900	3325	2706,11	3361063,98	TOKYO STOCK EXCHANGE	JPY
Chr Hansen Holding A/S	19078	516,6	489,77	13811656,74	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Telefonica Deutschland Holding AG	79393	2,74	1,97	2246883,43	XETRA	EUR
Keyera Corp	36440	29,4	35,21	8208874	TORONTO STOCK EXCHANGE	CAD
BioMarin Pharmaceutical Inc	27337	82,87	86,9	22381755,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cheniere Energy Inc	43376	133,03	56,69	57009213,11	NYSE MKT LLC	USD
Mettler-Toledo International Inc	3572	1148,77	578,73	40540629,78	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile US Inc	97032	134,54	100,9	128977026,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AltaGas Ltd	64460	27,16	19,75	13412260,26	TORONTO STOCK EXCHANGE	CAD
ServiceNow Inc	31072	475,52	259,77	145976837,7	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	73496	171,89	116,47	124813128,8	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola HBC AG	45075	1822	2140,82	9853935,21	LONDON STOCK EXCHANGE	GBP
Raymond James Financial Inc	30468	89,41	44,44	26913860,5	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Exchange Group Inc	82000	1958	1899,04	11676074,81	TOKYO STOCK EXCHANGE	JPY
SEEK Ltd	46606	21	23,99	6649278,57	ASX - ALL MARKETS	AUD
News Corp	66575	15,58	19,66	10247657,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evonik Industries AG	30015	20,36	26,67	6525498,71	XETRA	EUR
NXP Semiconductors NV	41202	148,03	133,56	60257899,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nippon Paint Holdings Co Ltd	143795	1011	780,03	10572197,55	TOKYO STOCK EXCHANGE	JPY
Kakaku.com Inc	21065	2238	3745,19	3428403,07	TOKYO STOCK EXCHANGE	JPY
FleetCor Technologies Inc	11808	210,11	229,94	24511451,09	NEW YORK STOCK EXCHANGE, INC.	USD
REA Group Ltd	7839	111,83	132,99	5955694,22	ASX - ALL MARKETS	AUD
Workday Inc	31444	139,58	203,46	43361763,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Health Services Inc	11399	100,71	116,12	11341886,71	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Prologis REIT Inc	282	334000	319444,47	6849610,94	TOKYO STOCK EXCHANGE	JPY
OCI NV	7688	31,48	32,8	2499745,9	NYSE Euronext - Euronext Amsterdam	EUR
Tesla Inc	137470	673,42	377,99	914618324,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allegion plc	19800	97,9	113,78	19151105	NEW YORK STOCK EXCHANGE, INC.	USD
Suntory Beverage & Food Ltd	31500	5130	4360,41	11751633,76	TOKYO STOCK EXCHANGE	JPY
Iida Group Holdings Co Ltd	16800	2089	1948,12	2552219,67	TOKYO STOCK EXCHANGE	JPY
Alphabet Inc	46563	2179,26	1358,87	1002526720	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	10811	261,51	206,45	27931877,15	NEW YORK STOCK EXCHANGE, INC.	USD
Westlake Corp	6400	98,02	132,11	6197843,81	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	15831	242,91	182,32	37992659,74	NEW YORK STOCK EXCHANGE, INC.	USD
Twitter Inc	122304	37,39	33,9	45179568,78	NEW YORK STOCK EXCHANGE, INC.	USD
Techtronic Industries Co Ltd	243500	81,85	92,34	25093585,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pandora A/S	19993	446,5	506,88	12586667,06	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Hilton Worldwide Holdings Inc	43327	111,44	93,68	47702998,4	NEW YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	55835	33,51	25,95	18485317,04	NEW YORK STOCK EXCHANGE, INC.	USD
IQVIA Holdings Inc	29455	216,99	147,18	63145833,79	NEW YORK STOCK EXCHANGE, INC.	USD
Bolloré SE	155986	4,42	4,89	7121240,56	NYSE Euronext - Euronext Paris	EUR
Stellantis NV	450370	11,792	10,84	54864766,76	ELECTRONIC SHARE MARKET	EUR
Keysight Technologies Inc	28200	137,85	78,07	38406243,76	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Broadband Corp	20900	115,64	140,4	23878130,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ashtead Group PLC	82824	3439	2993,59	34175428,72	LONDON STOCK EXCHANGE	GBP
Symrise AG	20854	103,85	71,8	22485616,86	XETRA	EUR
Constellation Software Inc/Canada	3100	1910,87	445,4	45369700,71	TORONTO STOCK EXCHANGE	CAD
Vonovia SE	115411	29,4	42,64	35046310,17	XETRA	EUR
NN Group NV	47605	43,34	29,23	21310284,23	NYSE Euronext - Euronext Amsterdam	EUR
WH Group Ltd	1804806	6,06	6,41	13770452,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MINEBEA MITSUMI Inc	66600	2310	1919,99	11188105,12	TOKYO STOCK EXCHANGE	JPY
Recruit Holdings Co Ltd	228900	3995	3917,19	66501724,2	TOKYO STOCK EXCHANGE	JPY
Snap-on Inc	12804	197,03	173,46	24924357,85	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	30705	75,97	91,88	23046086,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	7500	313,12	302,27	23201604,9	NEW YORK STOCK EXCHANGE, INC.	USD
Skyworks Solutions Inc	25099	92,64	90,51	22972111,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	41027	82,08	75,22	33270020,19	NEW YORK STOCK EXCHANGE, INC.	USD
Jazz Pharmaceuticals PLC	9400	156,01	144	14488594,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palo Alto Networks Inc	15407	493,94	243,05	75186217,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mercury NZ Ltd	202313	5,65	4,69	7021566,07	NEW ZEALAND EXCHANGE LTD	NZD

Meridian Energy Ltd	360661	4,68	5,03	10368281,61	NEW ZEALAND EXCHANGE LTD	NZD
Synchrony Financial	84700	27,62	27,58	23112825,47	NEW YORK STOCK EXCHANGE, INC.	USD
Restaurant Brands International Inc	43789	64,57	68,57	21663974,36	TORONTO STOCK EXCHANGE	CAD
West Fraser Timber Co Ltd	7600	98,77	87,01	5749691,29	TORONTO STOCK EXCHANGE	CAD
Aena SME SA	12236	121,25	102,93	15323888,43	BOLSA DE MADRID	EUR
Medibank Pvt Ltd	501149	3,25	2,81	11065311,18	ASX - ALL MARKETS	AUD
Qorvo Inc	17652	94,32	102,93	16449157,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CK Asset Holdings Ltd	316738	55,5	41,47	22132895,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lear Corp	9900	125,89	144,46	12313241,1	NEW YORK STOCK EXCHANGE, INC.	USD
Aramark	34800	30,63	34,72	10531062,64	NEW YORK STOCK EXCHANGE, INC.	USD
Arthur J Gallagher & Co	32100	163,04	112,71	51706501,52	NEW YORK STOCK EXCHANGE, INC.	USD
Gartner Inc	13400	241,83	116,16	32015547,23	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	12100	137,5	100,16	16437434,06	NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	86770	84,61	71,56	72533268,43	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	20200	145,85	137,45	29107423,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	20500	170,12	98,08	34455232,94	NEW YORK STOCK EXCHANGE, INC.	USD
Splunk Inc	26300	88,46	108,78	22985218,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citizens Financial Group Inc	77000	35,69	33,53	27150837,37	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	168325	69,84	122,33	116144542,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Azrieli Group Ltd	7597	244,4	232,67	5237867,88	TEL AVIV STOCK EXCHANGE	ILS
Zillow Group Inc	23568	31,75	65,78	7392858,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nomura Real Estate Master Fund Inc	540	169400	155392,79	6652386,83	TOKYO STOCK EXCHANGE	JPY
Kose Corp	5700	12340	16130,34	5115173,21	TOKYO STOCK EXCHANGE	JPY
St James's Place PLC	91631	1102,5	1088,38	12121228,02	LONDON STOCK EXCHANGE	GBP
Hewlett Packard Enterprise Co	211146	13,26	12,12	27661284,14	NEW YORK STOCK EXCHANGE, INC.	USD
Hongkong Land Holdings Ltd	180200	5,02	5,11	8937261,37	SINGAPORE EXCHANGE	USD
Obic Co Ltd	10900	19190	12801,21	15211491,6	TOKYO STOCK EXCHANGE	JPY
Hoshizaki Corp	23000	4045	4564,68	6765761,6	TOKYO STOCK EXCHANGE	JPY
AMERCO	1600	478,23	671,45	7559668,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AerCap Holdings NV	28500	40,94	54,43	11527593,5	NEW YORK STOCK EXCHANGE, INC.	USD
Auto Trader Group PLC	136753	555	386,25	9106582,79	LONDON STOCK EXCHANGE	GBP
CCL Industries Inc	24500	60,84	47,37	11416378,74	TORONTO STOCK EXCHANGE	CAD
Fortinet Inc	103500	56,58	31,34	57856112,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Check Point Software Technologies Ltd	17600	121,78	90,83	21175544,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CDW Corp/DE	21500	157,56	82,25	33468048,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signature Bank/New York NY	9000	179,21	310,77	15934949,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Global Payments Inc	43821	110,64	111,15	47900539,66	NEW YORK STOCK EXCHANGE, INC.	USD
Markel Corp	2140	1293,25	1042,76	27342751,51	NEW YORK STOCK EXCHANGE, INC.	USD
Ferrari NV	25147	175,2	138,41	45505935,76	ELECTRONIC SHARE MARKET	EUR
Zalando SE	43801	24,96	60,8	11292143,09	XETRA	EUR
Japan Post Holdings Co Ltd	383400	969,1	1011,93	27020353,8	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	29900	1055	1008,05	2294002,98	TOKYO STOCK EXCHANGE	JPY
Atmos Energy Corp	37900	112,1	105,96	41975007,05	NEW YORK STOCK EXCHANGE, INC.	USD
Genmab A/S	10155	2297	1877,05	32397589,73	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Mid-America Apartment Communities Inc	17900	174,67	136,88	30889957,19	NEW YORK STOCK EXCHANGE, INC.	USD
Berkeley Group Holdings PLC	23249	3724	2303,05	10388181,87	LONDON STOCK EXCHANGE	GBP
MSCI Inc	12700	412,15	208,31	51713624,82	NEW YORK STOCK EXCHANGE, INC.	USD
IDEXX Laboratories Inc	13400	350,73	180,44	46432671,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVR Inc	510	4004,14	3852,73	20175550,1	NEW YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	11900	180,02	120,46	21164775,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ABN AMRO Bank NV	58548	10,715	21,58	6479656,82	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Poste Italiane SpA	81873	8,912	6,73	7626391,11	ELECTRONIC SHARE MARKET	EUR
Mowi ASA	80245	224,1	189,85	17982904,5	OSLO BORS ASA	NOK
A O Smith Corp	25400	54,68	55,67	13721708,14	NEW YORK STOCK EXCHANGE, INC.	USD
Covestro AG	34042	32,98	55,41	11989324,93	XETRA	EUR
ZOZO Inc	25000	2445	3569,66	4445178,46	TOKYO STOCK EXCHANGE	JPY
Hydro One Ltd	86900	34,61	24,65	23035330,84	TORONTO STOCK EXCHANGE	CAD
Liberty Media Corp-Liberty SiriusXM	9044	36,04	17,58	3220262,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty SiriusXM	22606	36,05	18,56	8051465,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty Formula One	27200	63,47	33,31	17056242,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DCC PLC	17073	5098	6271,09	10443240,17	LONDON STOCK EXCHANGE	GBP
UGI Corp	55000	38,61	40,46	20980143,11	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	25540	145,03	159,04	36595248,04	NEW YORK STOCK EXCHANGE, INC.	USD
Domino's Pizza Inc	5820	389,71	211,83	22408381,51	NEW YORK STOCK EXCHANGE, INC.	USD
Domino's Pizza Enterprises Ltd	11614	68	106,36	5365425,11	ASX - ALL MARKETS	AUD

Hikma Pharmaceuticals PLC	21868	1617,5	2584,07	4244034,92	LONDON STOCK EXCHANGE	GBP
Charter Communications Inc	18865	468,53	456,33	87325316,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coca-Cola Europacific Partners PLC	48700	51,61	46,42	24831832,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Connections Inc	43250	123,96	91,53	52968007,28	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	77065	54,38	50,73	41404003,94	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	46000	46,21	46,77	21000989,39	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwa House REIT Investment Corp	391	307500	298538,9	8743638,76	TOKYO STOCK EXCHANGE	JPY
Eurofins Scientific SE	20380	75,08	48,44	15804334,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Orsted AS	51260	741,9	714,9	53155758,59	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Seagen Inc	21300	176,94	106,34	37235019,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MercadoLibre Inc	7200	636,87	664,23	45303237,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Align Technology Inc	11300	236,67	262,57	26422116,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FactSet Research Systems Inc	5500	384,57	285,75	20897005,02	NEW YORK STOCK EXCHANGE, INC.	USD
Teleflex Inc	7000	245,85	253,27	17002555,76	NEW YORK STOCK EXCHANGE, INC.	USD
Dexcom Inc	59600	74,53	55,28	43885730,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	41100	59,67	72,02	24229464,45	NEW YORK STOCK EXCHANGE, INC.	USD
L E Lundbergforetagen AB	11486	415,9	288,36	4617683,01	NASDAQ OMX NORDIC	SEK
Diamondback Energy Inc	32700	121,15	106,84	39139667	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MISUMI Group Inc	49500	2860	2219,89	10295360,57	TOKYO STOCK EXCHANGE	JPY
SEB SA	6345	91,55	125,73	5999813,36	NYSE EURONEXT - EURONEXT PARIS	EUR
Alcoa Corp	42500	45,58	61,72	19138557,71	NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	66100	60,41	53,02	39450839,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nissan Chemical Corp	16700	6250	5198,6	7590437,66	TOKYO STOCK EXCHANGE	JPY
EXOR NV	15482	59,48	72,59	9511429,4	ELECTRONIC SHARE MARKET	EUR
BGP Holdings PLC	637700				NO MARKET (E.G. UNLISTED)	EUR
Vail Resorts Inc	7000	218,05	239,32	15079956,41	NEW YORK STOCK EXCHANGE, INC.	USD
SVB Financial Group	9000	394,99	289,42	35121622,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDEX Corp	17300	181,63	173,13	31044140,57	NEW YORK STOCK EXCHANGE, INC.	USD
Cboe Global Markets Inc	17700	113,19	96,67	19793713,57	BATS EXCHANGE	USD
Veeva Systems Inc	21400	198,04	126,06	41870933,77	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	38500	93,74	77,32	35655918,95	NEW YORK STOCK EXCHANGE, INC.	USD
Shopify Inc	170000	40,22	74,32	52367768,24	TORONTO STOCK EXCHANGE	CAD
American Financial Group Inc/OH	10600	138,81	107,42	14536925,83	NEW YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	34300	58,07	57,69	19678495,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ipsen SA	5824	90,05	97,18	5416925,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Rollins Inc	41250	34,92	27,33	14231285,89	NEW YORK STOCK EXCHANGE, INC.	USD
Recordati Industria Chimica e Farmaceutica SpA	12880	41,51	35,49	5578982,28	ELECTRONIC SHARE MARKET	EUR
Tosoh Corp	37200	1685	2125,46	4558407,79	TOKYO STOCK EXCHANGE	JPY
Disco Corp	5000	32200	24498,61	11708363,72	TOKYO STOCK EXCHANGE	JPY
Straumann Holding AG	15970	114,65	64,66	18962901,24	SWISS EXCHANGE	CHF
Singapore Technologies Engineering Ltd	236900	4,08	3,73	6861602,44	SINGAPORE EXCHANGE	SGD
Lennox International Inc	8100	206,59	207,96	16532566,18	NEW YORK STOCK EXCHANGE, INC.	USD
Essity AB	128078	267,1	261,31	33229972,8	NASDAQ OMX NORDIC	SEK
DuPont de Nemours Inc	79969	55,58	-24,96	43912297,79	NEW YORK STOCK EXCHANGE, INC.	USD
Knight-Swift Transportation Holdings Inc	27600	46,29	45,33	12622408,12	NEW YORK STOCK EXCHANGE, INC.	USD
KION Group AG	13194	39,59	77,02	5455948,07	XETRA	EUR
Black Knight Inc	22400	65,39	64,97	14471225,5	NEW YORK STOCK EXCHANGE, INC.	USD
Wharf Real Estate Investment Co Ltd	235064	37,4	17,7	11068857,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Take-Two Interactive Software Inc	25300	122,53	131,43	30627313,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognex Corp	26100	42,52	61,13	10964269,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	25200	74,31	88,64	18500938,41	NEW YORK STOCK EXCHANGE, INC.	USD
MTU Aero Engines AG	9157	173,7	148,81	16519536,99	XETRA	EUR
Block Inc	81100	61,46	118,32	49244685,18	NEW YORK STOCK EXCHANGE, INC.	USD
TransUnion	34900	79,99	87,11	27580813,97	NEW YORK STOCK EXCHANGE, INC.	USD
Teleperformance	9160	293,3	268,1	27749508,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Fisher & Paykel Healthcare Corp Ltd	86154	19,98	32,12	10573838,64	NEW ZEALAND EXCHANGE LTD	NZD
Old Dominion Freight Line Inc	15150	256,28	154,23	38359532,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daifuku Co Ltd	17000	7760	6887,61	9593585,97	TOKYO STOCK EXCHANGE	JPY
Lundin Mining Corp	165200	8,16	9,38	10324601,07	TORONTO STOCK EXCHANGE	CAD
Persol Holdings Co Ltd	23900	2466	2801,26	4286090,16	TOKYO STOCK EXCHANGE	JPY
Invitation Homes Inc	97400	35,58	30,68	34238194,59	NEW YORK STOCK EXCHANGE, INC.	USD
BioMerieux	5867	93,2	79,74	5647805,95	NYSE EURONEXT - EURONEXT PARIS	EUR
Ubisoft Entertainment SA	15046	41,9	77,78	6511527,01	NYSE EURONEXT - EURONEXT PARIS	EUR
Amundi SA	8150	52,2	73,73	4394160,11	NYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Healthineers AG	43542	48,49	40,46	21875016,9	XETRA	EUR

ABIOMED Inc	6800	247,51	375,22	16628291,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aker BP ASA	21719	342,1	304,11	7430069,9	OSLO BORS ASA	NOK
Copart Inc	35800	108,66	88,52	38432504,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CyberAgent Inc	56800	1351	1422,57	5580511,58	TOKYO STOCK EXCHANGE	JPY
Delivery Hero SE	34829	35,77	98,6	12867901,01	XETRA	EUR
GoDaddy Inc	27500	69,56	70,58	18898973,78	NEW YORK STOCK EXCHANGE, INC.	USD
Kobayashi Pharmaceutical Co Ltd	11100	8360	10708,26	6748380,87	TOKYO STOCK EXCHANGE	JPY
Moncler SpA	39762	40,93	37,99	16869122,83	ELECTRONIC SHARE MARKET	EUR
NMC Health PLC	14600	0,001	3541,8	1,8	LONDON STOCK EXCHANGE	GBP
ON Semiconductor Corp	70000	50,31	28,44	34793515,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sartorius AG	4140	333,4	231,24	14273293,32	XETRA	EUR
SG Holdings Co Ltd	46100	2289	1613,25	7673916,11	TOKYO STOCK EXCHANGE	JPY
Smurfit Kappa Group PLC	36989	32,08	33,44	12256168,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Temenos AG	9602	81,62	139,71	8129687,2	SWISS EXCHANGE	CHF
Venture Corp Ltd	38300	16,63	21,11	4521591,79	SINGAPORE EXCHANGE	SGD
WSP Global Inc	26100	145,54	131,13	29093499,02	TORONTO STOCK EXCHANGE	CAD
Epiroc AB	60753	157,95	195,32	9360661,86	NASDAQ OMX NORDIC	SEK
Epiroc AB	72129	138,2	183,24	9704283,39	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	19239	48,65	153,75	9667476,05	NYSE Euronext - Euronext Amsterdam	EUR
Informa PLC	248315	528,8	690,57	15755057,62	LONDON STOCK EXCHANGE	GBP
Nordea Bank Abp	486968	90	83,02	43697069,12	NASDAQ OMX NORDIC	SEK
Linde PLC	79883	287,53	191,12	226925596,6	NEW YORK STOCK EXCHANGE, INC.	USD
Coles Group Ltd	257060	17,81	19,12	31103683,6	ASX - ALL MARKETS	AUD
Burlington Stores Inc	11000	136,23	178,01	14805101,77	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	30500	82,86	73,04	24968400,59	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	16000	106,34	87,38	16809801,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Wayfair Inc	10700	43,56	163,32	4604872,44	NEW YORK STOCK EXCHANGE, INC.	USD
SoftBank Corp	449600	1506,5	1368,9	49256751,63	TOKYO STOCK EXCHANGE	JPY
Kingspan Group PLC	30903	57,4	55,98	18321469,34	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Sartorius Stedim Biotech	4066	299,3	145,53	12569611,56	NYSE Euronext - Euronext Paris	EUR
Aroundtown SA	179340	3,033	5,77	5618201,89	XETRA	EUR
Welcia Holdings Co Ltd	12600	2720	1846,27	2492354,29	TOKYO STOCK EXCHANGE	JPY
MonotaRO Co Ltd	47400	2016	2699,37	6949270,21	TOKYO STOCK EXCHANGE	JPY
Wix.com Ltd	8200	65,55	162,32	5310464,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equitable Holdings Inc	59100	26,07	22,44	15222096,38	NEW YORK STOCK EXCHANGE, INC.	USD
Asahi Intecc Co Ltd	27000	2048	2603,92	4021277,52	TOKYO STOCK EXCHANGE	JPY
KKR & Co Inc	87400	46,29	34,16	39970959,04	NEW YORK STOCK EXCHANGE, INC.	USD
Elanco Animal Health Inc	71028	19,63	24,93	13775134,27	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	50200	32,16	35,57	15950184,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fox Corp	19700	29,7	40,75	5780542,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adyen NV	3430	1388	1571	49173526,15	NYSE Euronext - Euronext Amsterdam	EUR
Dow Inc	116169	51,61	42,46	59233864,18	NEW YORK STOCK EXCHANGE, INC.	USD
Alcon Inc	77401	66,68	59,07	53309656,72	SWISS EXCHANGE	CHF
Adevinta ASA	38323	71,15	162,01	2726681,45	OSLO BORS ASA	NOK
Worldline SA/France	35862	35,38	63,1	13105092,8	NYSE Euronext - Euronext Paris	EUR
Ferguson PLC	41007	9188	3696,23	45206884,63	LONDON STOCK EXCHANGE	GBP
Carl Zeiss Meditec AG	5800	113,9	87,4	6837348,46	XETRA	EUR
Cellnex Telecom SA	84750	37,03	41,88	32414638,66	BOLSA DE MADRID	EUR
CyberArk Software Ltd	5400	127,96	135,77	6826749,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DocuSign Inc	30800	57,38	141,65	17460521,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dropbox Inc	52800	20,99	21,44	10949450,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPAM Systems Inc	8500	294,78	259,13	24754997,99	NEW YORK STOCK EXCHANGE, INC.	USD
Equity LifeStyle Properties Inc	26600	70,47	64,74	18519611,13	NEW YORK STOCK EXCHANGE, INC.	USD
Erie Indemnity Co	3700	192,19	202,37	7025519,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exact Sciences Corp	26600	39,39	102,2	10351745,18	NASDAQ CAPITAL MARKET	USD
FincoBank Banca Finco SpA	98343	11,42	10,35	11654650,4	ELECTRONIC SHARE MARKET	EUR
GMO Payment Gateway Inc	5900	9550	7830,31	4097563,69	TOKYO STOCK EXCHANGE	JPY
Halma PLC	55718	2009	1913,9	13430774,28	LONDON STOCK EXCHANGE	GBP
HEICO Corp	11600	131,12	131,59	15027020,71	NEW YORK STOCK EXCHANGE, INC.	USD
HEICO Corp	18900	105,38	102,36	19677320,24	NEW YORK STOCK EXCHANGE, INC.	USD
Knorr-Bremse AG	12640	54,42	99,33	7184067,86	XETRA	EUR
MarketAxess Holdings Inc	6200	256,01	340,62	15681751,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	10400	259,5	251,92	26663469,3	NASDAQ/NMS (GLOBAL MARKET)	USD
Ocado Group PLC	104034	781,2	1602,59	9751313,68	LONDON STOCK EXCHANGE	GBP
Okta Inc	23100	90,4	147,9	20631289,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Paycom Software Inc	8300	280,12	255,14	22970379,23	NEW YORK STOCK EXCHANGE, INC.	USD
PerkinElmer Inc	19300	142,22	99,81	27118392,27	NEW YORK STOCK EXCHANGE, INC.	USD
Quebecor Inc	25800	27,51	31,59	5436049,15	TORONTO STOCK EXCHANGE	CAD
Snap Inc	176700	13,13	22,95	22921721,46	NEW YORK STOCK EXCHANGE, INC.	USD
Spirax-Sarco Engineering PLC	13346	9878	10329,9	15817787,5	LONDON STOCK EXCHANGE	GBP
STERIS PLC	15100	206,15	171,88	30754327,98	NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	17900	159,36	142,31	28182421,58	NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	25800	83,81	246,71	21362963,67	NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	227300	20,46	41,57	45946350,4	NEW YORK STOCK EXCHANGE, INC.	USD
Zebra Technologies Corp	8100	293,95	190,19	23523635,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corteva Inc	111669	54,14	59,05	59730594	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	275800	121,58	125,21	331285445,4	NEW YORK STOCK EXCHANGE, INC.	USD
Roku Inc	18500	82,14	192,01	15013169,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amcor PLC	220500	12,43	11,86	27078567	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	170354	62,48	69,12	109936301,5	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
M&G PLC	367365	194,6	628,11	8577608,25	LONDON STOCK EXCHANGE	GBP
Kinnevik AB	38029	164,8	39,3	6042329,17	NASDAQ OMX NORDIC	SEK
Blackstone Inc	110100	91,23	67	99236388,13	NEW YORK STOCK EXCHANGE, INC.	USD
Essential Utilities Inc	68100	45,85	44,13	30848383,2	NEW YORK STOCK EXCHANGE, INC.	USD
Algonquin Power & Utilities Corp	182180	17,3	18,77	24139033,59	TORONTO STOCK EXCHANGE	CAD
RingCentral Inc	11800	52,26	208,67	6092525,67	NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	6300	332,48	336,89	20694361,46	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	11100	302,37	227,97	33159474,08	NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	10200	217,94	199,07	21962565,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Medical Properties Trust Inc	98700	15,27	20,87	14890255,33	NEW YORK STOCK EXCHANGE, INC.	USD
Booz Allen Hamilton Holding Corp	23200	90,36	78,84	20711433,67	NEW YORK STOCK EXCHANGE, INC.	USD
Neurocrine Biosciences Inc	15700	97,48	103,67	15120325,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPM International Inc	20000	78,72	69,36	15554678,4	NEW YORK STOCK EXCHANGE, INC.	USD
Guidewire Software Inc	12900	70,99	107,32	9047588,54	NEW YORK STOCK EXCHANGE, INC.	USD
Bio-Rad Laboratories Inc	3400	495	400,27	16627619,25	NEW YORK STOCK EXCHANGE, INC.	USD
Air Canada	22500	16,04	50,54	27644139,52	TORONTO STOCK EXCHANGE	CAD
JD Sports Fashion PLC	442827	115,4	190,34	6131482,57	LONDON STOCK EXCHANGE	GBP
Square Enix Holdings Co Ltd	13400	6010	5480,16	5856654,43	TOKYO STOCK EXCHANGE	JPY
Nippon Shinyaku Co Ltd	6800	8250	9580,29	4079746,61	TOKYO STOCK EXCHANGE	JPY
Match Group Inc	44770	69,69	62,75	30825030,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Japan Post Insurance Co Ltd	35200	2171	1902,06	5557414,84	TOKYO STOCK EXCHANGE	JPY
AVEVA Group PLC	18578	2251	3517,09	5017646,35	LONDON STOCK EXCHANGE	GBP
Qantas Airways Ltd	122616	4,47	7,23	3723643,29	ASX - ALL MARKETS	AUD
Mapletree Commercial Trust	344900	1,83	2,41	4480687,05	SINGAPORE EXCHANGE	SGD
Canadian Apartment Properties REIT	15106	44,82	54,57	5185545,04	TORONTO STOCK EXCHANGE	CAD
Pinterest Inc	88000	18,16	36,47	15788630,88	NEW YORK STOCK EXCHANGE, INC.	USD
WiseTech Global Ltd	18644	37,85	26,6	4794224,65	ASX - ALL MARKETS	AUD
Teledyne Technologies Inc	7000	375,11	379,1	25941951,16	NEW YORK STOCK EXCHANGE, INC.	USD
Parkland Corp	25994	34,96	47,1	6960134,25	TORONTO STOCK EXCHANGE	CAD
Just Eat Takeaway.com NV	34181	15,066	82,09	5319006,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Ingersoll Rand Inc	98966	42,08	40,23	41144112,96	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	33679	269,68	91,89	89733350,24	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	100081	70,67	69,26	69876747,61	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	194163	35,66	39,95	68405932,53	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	9199	135,2	142,54	12881489,1	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Masimo Corp	8700	130,67	248,18	11231586,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EQT AB	49604	209,4	225,46	10049683,82	NASDAQ OMX NORDIC	SEK
Trade Desk Inc/The	66900	41,89	48,99	27687416,47	NASDAQ/NMS (GLOBAL MARKET)	USD
Moderna Inc	54600	142,85	140,04	77058196,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynatrace Inc	32100	39,44	39,8	12508000,61	NEW YORK STOCK EXCHANGE, INC.	USD
Carlyle Group Inc/The	27900	31,66	36,35	8726921,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avalara Inc	13100	70,6	117,78	9137385,59	NEW YORK STOCK EXCHANGE, INC.	USD
Avantor Inc	92700	31,1	23,29	28483022,86	NEW YORK STOCK EXCHANGE, INC.	USD
Datadog Inc	34300	95,24	104,79	32274495,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tradeweb Markets Inc	14600	68,25	91,98	9844676,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexi SpA	101308	7,904	13,57	8270627,06	ELECTRONIC SHARE MARKET	EUR
Zoom Video Communications Inc	34100	107,97	247,82	36375036,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CrowdStrike Holdings Inc	30200	168,56	147,11	50292985,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scout24 SE	14997	48,99	67,85	7603012,29	XETRA	EUR
Evolution Mining Ltd	633897	2,38	4,47	10249650,49	ASX - ALL MARKETS	AUD

Northern Star Resources Ltd	424108	6,84	11,8	19708154,99	ASX - ALL MARKETS	AUD
Teladoc Health Inc	23100	33,21	178,31	7579260,09	NEW YORK STOCK EXCHANGE, INC.	USD
Nordson Corp	12000	202,44	211,35	24000679,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Molina Healthcare Inc	8700	279,61	215,6	24033549,01	NEW YORK STOCK EXCHANGE, INC.	USD
Cable One Inc	900	1289,32	1831,3	11464343,34	NEW YORK STOCK EXCHANGE, INC.	USD
Catalent Inc	26500	107,29	83,12	28089957	NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	4300	400,9	433,68	17031404,63	NEW YORK STOCK EXCHANGE, INC.	USD
Coupa Software Inc	10900	57,1	240,87	6149057,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Infrastrutture Wireless Italiane SpA	38188	9,684	9,17	3840145,9	ELECTRONIC SHARE MARKET	EUR
Mapletree Logistics Trust	431451	1,68	2,01	5145660,03	SINGAPORE EXCHANGE	SGD
SCSK Corp	24300	2296	1756,81	4057406,18	TOKYO STOCK EXCHANGE	JPY
Nihon M&A Center Holdings Inc	45600	1443	2165,17	4785215,52	TOKYO STOCK EXCHANGE	JPY
GLP J-Reit	631	165700	167649,72	7603651,38	TOKYO STOCK EXCHANGE	JPY
Lasertec Corp	12300	16150	11287,89	14446011,87	TOKYO STOCK EXCHANGE	JPY
Kobe Bussan Co Ltd	23000	3325	2790,22	5561472,77	TOKYO STOCK EXCHANGE	JPY
DiaSorin SpA	3739	125,2	188,7	4845782,23	ELECTRONIC SHARE MARKET	EUR
Nemetschek SE	7756	57,76	70,91	4635980,32	XETRA	EUR
LEG Immobilien SE	9921	79,12	109,03	8107547,35	XETRA	EUR
Sofina SA	2145	195	246,02	4340672,37	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Investment AB Latour (publ)	25430	202,3	168,91	4981990,16	NASDAQ OMX NORDIC	SEK
TIS Inc	31800	3555	2297,18	8221234,84	TOKYO STOCK EXCHANGE	JPY
Nibe Industrier AB	254553	76,8	85,2	18886066,2	NASDAQ OMX NORDIC	SEK
Ito En Ltd	9900	6080	6180,49	4377328,13	TOKYO STOCK EXCHANGE	JPY
Argenx SE	7546	357,5	232,07	27863817,23	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Zscaler Inc	12600	149,51	173,54	18611729,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Peloton Interactive Inc	43200	9,18	79,73	3918071,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	32700	139,06	297,77	44925811,74	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Energy AG	84990	13,985	20,42	12276598,87	XETRA	EUR
Viatis Inc	182700	10,47	18,4	18898667,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toromont Industries Ltd	20200	104,08	96,12	16102441,55	TORONTO STOCK EXCHANGE	CAD
Zendesck Inc	17700	74,07	130,08	12952737,56	NEW YORK STOCK EXCHANGE, INC.	USD
ESR Group Ltd	273200	21,2	22,85	7292251,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fastighets AB Balder (publ)	86232	49,01	71,47	4074604,21	NASDAQ OMX NORDIC	SEK
Koei Tecmo Holdings Co Ltd	7320	4380	4269,4	2331607,91	TOKYO STOCK EXCHANGE	JPY
HelloFresh SE	35114	30,85	55,33	11188792,99	XETRA	EUR
Ceridian HCM Holding Inc	19300	47,08	96,42	8977175,56	NEW YORK STOCK EXCHANGE, INC.	USD
Capcom Co Ltd	25800	3295	2940,11	6182234,21	TOKYO STOCK EXCHANGE	JPY
Pool Corp	5500	351,23	371,82	19085355,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Horizon Therapeutics Plc	34800	79,76	84,03	27422708,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enphase Energy Inc	21500	195,24	149,06	41471831,39	NASDAQ/NMS (GLOBAL MARKET)	USD
FirstService Corp	5700	156,14	177,13	6816510,52	TORONTO STOCK EXCHANGE	CAD
Xero Ltd	22189	76,96	134,77	11601554,7	ASX - ALL MARKETS	AUD
GFL Environmental Inc	32600	33,16	35,4	8279520,78	TORONTO STOCK EXCHANGE	CAD
Brookfield Renewable Corp	38550	45,85	67,94	13537447,98	TORONTO STOCK EXCHANGE	CAD
Phoenix Group Holdings PLC	141180	590,4	697,13	10001039	LONDON STOCK EXCHANGE	GBP
Xinyi Glass Holdings Ltd	320000	18,82	17,42	7582539,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Monolithic Power Systems Inc	7100	384,04	346,02	26938956,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Generac Holdings Inc	13700	210,58	265,41	28502545,24	NEW YORK STOCK EXCHANGE, INC.	USD
HubSpot Inc	6700	300,65	473,66	19901323,81	NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	40800	43,75	89,65	17635353,75	NEW YORK STOCK EXCHANGE, INC.	USD
Novocure Ltd	15400	69,5	140,48	10574296,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bechtle AG	11886	39,01	60,9	4803125,83	XETRA	EUR
Northland Power Inc	61235	38,32	42,86	17972078,25	TORONTO STOCK EXCHANGE	CAD
Azbil Corp	17800	3565	4685,18	4614767,93	TOKYO STOCK EXCHANGE	JPY
SolarEdge Technologies Inc	8500	273,68	287,98	22983064,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Carvana Co	10900	22,58	256,18	2431623,83	NEW YORK STOCK EXCHANGE, INC.	USD
Etsy Inc	20700	73,21	166,27	14972237,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rational AG	795	554,5	745,03	4567020,83	XETRA	EUR
Chewy Inc	15500	34,72	76,18	5316886,26	NEW YORK STOCK EXCHANGE, INC.	USD
Amplifon SpA	18179	29,25	32,76	5504603,2	ELECTRONIC SHARE MARKET	EUR
Royalty Pharma PLC	54000	42,04	41,64	22428613,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JDE Peet's NV	14676	27,16	28,79	4117041,4	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ROCKWOOL A/S	1421	1597,5	2170,1	3168742,77	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	7200	238,6	223,61	17743966,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Plug Power Inc	124800	16,57	40,79	20430690,7	NASDAQ CAPITAL MARKET	USD

Airbnb Inc	53700	89,08	160	47260732,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	33676	71,44	53,3	23768835,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Charles River Laboratories International Inc	8300	213,97	332,21	17545951,89	NEW YORK STOCK EXCHANGE, INC.	USD
Palantir Technologies Inc	275900	9,07	17,19	24723214,84	NEW YORK STOCK EXCHANGE, INC.	USD
Clarivate PLC	61600	13,86	29,67	8435093,44	NEW YORK STOCK EXCHANGE, INC.	USD
Bentley Systems Inc	29100	33,3	57,71	9573774,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lightspeed Commerce Inc	17200	28,7	95,56	3780797,54	TORONTO STOCK EXCHANGE	CAD
Embracer Group AB	99614	77,99	88,56	7490168,15	FIRST NORTH STOCKHOLM	SEK
Unity Software Inc	30100	36,82	57,78	10949549,09	NEW YORK STOCK EXCHANGE, INC.	USD
Ivanhoe Mines Ltd	134300	7,41	9,28	7621971,12	TORONTO STOCK EXCHANGE	CAD
Bio-Techne Corp	6300	346,64	409,71	21575714,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nuvei Corp	13000	46,52	90,62	4631867,6	TORONTO STOCK EXCHANGE	CAD
Futu Holdings Ltd	8800	52,21	141,22	4539231,38	NASDAQ/NMS (GLOBAL MARKET)	USD
Chow Tai Fook Jewellery Group Ltd	271400	14,76	14,4	5043607,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinch AB	80410	33,295	143,21	2581198,17	NASDAQ OMX NORDIC	SEK
Reece Ltd	59879	13,78	20,4	5605794,32	ASX - ALL MARKETS	AUD
Lyft Inc	46600	13,28	55,49	6114063,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sea Ltd	50500	66,86	216,86	33358284,29	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Group Ltd/Australia	248082	7,57	15,03	12758644,5	ASX - ALL MARKETS	AUD
DNB Bank ASA	143952	176,55	126,41	25414725,6	OSLO BORS ASA	NOK
Dexus	150329	8,88	7,35	9069203,29	ASX - ALL MARKETS	AUD
AMC Entertainment Holdings Inc	70000	13,55	23,66	9370942,88	NEW YORK STOCK EXCHANGE, INC.	USD
DoorDash Inc	30100	64,17	134,36	19082905,08	NEW YORK STOCK EXCHANGE, INC.	USD
Capitaland Investment Ltd/Singapore	364900	3,82	1,68	9895495,7	SINGAPORE EXCHANGE	SGD
Universal Music Group NV	113296	19,134	0,17	22390722,71	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
SITC International Holdings Co Ltd	249000	22,2	26,16	6959810,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bill.com Holdings Inc	12800	109,94	275,29	13903100,35	NEW YORK STOCK EXCHANGE, INC.	USD
Lucid Group Inc	61900	17,16	48,88	10494309,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	20400	92,13	144,2	18568515,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	25200	25,74	119,76	6408480,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ZoomInfo Technologies Inc	44100	33,24	59,99	14482567,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VAT Group AG	5157	227,6	447,22	12168682,25	SWISS EXCHANGE	CHF
IMCD NV	11453	130,95	196,35	15490753	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Affirm Holdings Inc	26300	18,06	86,34	4692663,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Investor AB	10	183,65	217,81	36239,54	NASDAQ OMX NORDIC	SEK
Alimentation Couche-Tard Inc	150906	50,21		58032303,2	TORONTO STOCK EXCHANGE	CAD
TFI International Inc	13900	103,33	135,21	11000547,68	TORONTO STOCK EXCHANGE	CAD
Coinbase Global Inc	18900	47,02	131,87	8779916,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kornit Digital Ltd	13400	31,7	123,6	4196720,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronext N.V.	14359	77,9	87,65	11553389,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Lifco AB	50164	164,25	262,26	7954709,46	NASDAQ OMX NORDIC	SEK
IDP Education Ltd	29580	23,82	35,91	4786888,7	ASX - ALL MARKETS	AUD
Sagax AB	21653	188,7	310,49	3946061,47	NASDAQ OMX NORDIC	SEK
Open House Group Co Ltd	13400	5400	6220,53	5262218,62	TOKYO STOCK EXCHANGE	JPY
Bachem Holding AG	5495	66,35	127,07	3766533,04	SWISS EXCHANGE	CHF
Upstart Holdings Inc	8300	31,62	155,91	2592900,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daimler Truck Holding AG	84277	24,91	30,33	21683558,75	XETRA	EUR
NIPPON EXPRESS HOLDINGS INC	14600	7370	7679,04	7825113,99	TOKYO STOCK EXCHANGE	JPY
Apollo Global Management Inc	58371	48,48	52,41	27957974,21	NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	1900	653,78	901,82	12272447,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shell PLC	1186508	2134	1594,07	303802036,2	LONDON STOCK EXCHANGE	GBP
Constellation Energy Corp	89977	57,26	37,73	50901292,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Webster Financial Corp	28200	42,15	59,21	11743367,24	NEW YORK STOCK EXCHANGE, INC.	USD
Mineral Resources Ltd	58108	48,27	45,82	19055775,58	ASX - ALL MARKETS	AUD
Grab Holdings Ltd	158800	2,53	5,76	3969327,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zimvie Inc	3348	16,01	103,8	529569,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vifor Pharma AG	6652	165,5	134,69	11388691,8	SWISS EXCHANGE	CHF
Embecta Corp	9289	25,32	193,84	2323692,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Warner Bros Discovery Inc	350743	13,42	62,98	46503697,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CDL Hospitality Trusts	6358	1,27	8,71	57322,43	SINGAPORE EXCHANGE	SGD
Euroapi SA	7688	15,054	79,11	1195399,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Warehouses De Pauw CVA	23274	30	34,34	7211739,83	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Indutrade AB (publ)	51233	186,55	220,4	9214617,42	NASDAQ OMX NORDIC	SEK
American Homes 4 Rent	50300	35,44	36,96	17611958,5	NEW YORK STOCK EXCHANGE, INC.	USD
Tower Semiconductor Ltd	17764	162,7	163,9	8153414,64	TEL AVIV STOCK EXCHANGE	ILS

Volvo Car AB	122937	67,96	80,55	8055050,16 NASDAQ OMX NORDIC	SEK
Holmen AB	16423	414,9	501,2	6569437,66 NASDAQ OMX NORDIC	SEK
LPL Financial Holdings Inc	12600	184,48	196,19	22964965,13 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kongsberg Gruppen ASA	22669	353	334	8002157 OSLO BORS ASA	NOK
ROBLOX Corp	55000	32,86	29,94	17855672,18 NEW YORK STOCK EXCHANGE, INC.	USD
ZIM Integrated Shipping Services Ltd	13100	47,23	63,67	6112729,76 NEW YORK STOCK EXCHANGE, INC.	USD
APA Corp	65800	34,9	47,01	22688055,5 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Swedish Orphan Biovitrum AB	14258	221,2	204,2	3040716,99 NASDAQ OMX NORDIC	SEK
AppLovin Corp	21000	34,44	38,11	7145430,39 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
D'ieteren Group	5134	139,6	145,7	7419384,99 NYSE EURONEXT - EURONEXT BRUSSELS	EUR
SalMar ASA	13331	692,5	676	9231717,5 OSLO BORS ASA	NOK
Rheinmetall AG	8170	220,3	188,3	18590211,02 XETRA	EUR
BRP Inc	5900	79,22	98,61	3579809,6 TORONTO STOCK EXCHANGE	CAD
Lundin Energy MergerCo AB	26985	397,012	73,53	10329001,11 NO MARKET (E.G. UNLISTED)	SEK

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	14108325,53	GBP
THE NORTHERN TRUST COMPANY	4714850,21	NOK
THE NORTHERN TRUST COMPANY	2370432,22	AUD
THE NORTHERN TRUST COMPANY	3107092,73	HKD
THE NORTHERN TRUST COMPANY	36639924,35	JPY
THE NORTHERN TRUST COMPANY	2138295,67	NZD
THE NORTHERN TRUST COMPANY	5268896,16	SGD
THE NORTHERN TRUST COMPANY	11252042,54	EUR
THE NORTHERN TRUST COMPANY	3199858,59	CAD
THE NORTHERN TRUST COMPANY	430170,76	DKK
THE NORTHERN TRUST COMPANY	5237914,54	SEK
THE NORTHERN TRUST COMPANY	430816,13	CHF
THE NORTHERN TRUST COMPANY	493604247,7	USD
THE NORTHERN TRUST COMPANY	1229,9	ZAR
THE NORTHERN TRUST COMPANY	806939,75	ILS
MORGAN STANLEY CLEARING	7433769,22	EUR
MORGAN STANLEY CLEARING	28155172,54	USD
MORGAN STANLEY CLEARING	-226,93	CHF
MORGAN STANLEY CLEARING	3230287,72	GBP
MORGAN STANLEY CLEARING	1887691,61	JPY
MORGAN STANLEY CLEARING	1819487,85	AUD
MORGAN STANLEY CLEARING	24396,64	SEK
DNB BANK ASA	56948262,98	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
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Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22	53050886,89	JPY	44812
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22	19752663,15	AUD	44819
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP22	559717723,7	USD	44820
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22	67498430,04	GBP	44820
EUREX	EURO STOXX 50 SEP22	78546115,54	EUR	44820

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
CIE FINANCIERE RICHEMO-CW	187604	1006747,71	CHF
AEGON NV	251739		EUR
AROUNDTOWN SA-CASH OPT	179340		EUR

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	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Singapore Airlines Ltd		615713	0,966	1	4222365,06 SINGAPORE EXCHANGE	SGD
Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	
Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP AksjeGlobal Indeks Valutasikret - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-19,384 %
31.12.2020	31.12.2021	24,148 %
31.12.2019	31.12.2020	9,386 %
31.12.2018	31.12.2019	26,266 %
31.12.2017	31.12.2018	-8,547 %
31.12.2016	31.12.2017	17,903 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0
Forvaltningshonorar S-1-klasse	0
Forvaltningshonorar S-klasse	0
Forvaltningshonorar N-klasse	0
Antall fondsandeler P-klasse	1 010 646
Antall fondsandeler S-1-klasse	391 058
Antall fondsandeler S-klasse	7 946 362
Antall fondsandeler N-klasse	2
Verdi av andel P-klasse*	2 705
Verdi av andel S-1-klasse*	2 991
Verdi av andel S-klasse*	3 035
Verdi av andel N-klasse*	918
Fondets totale verdi etter forvaltningshonorar	28 019 733 270

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	2 161 359
Utgående	-2 161 359
Netto	-4 322 718

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	4981370,21	AUD
THE NORTHERN TRUST COMPANY	696288148,7	NOK
THE NORTHERN TRUST COMPANY	19473332,64	JPY
THE NORTHERN TRUST COMPANY	65238,34	CHF
THE NORTHERN TRUST COMPANY	24752254,02	GBP
THE NORTHERN TRUST COMPANY	93979491,22	USD
THE NORTHERN TRUST COMPANY	28207096,75	EUR
THE NORTHERN TRUST COMPANY	71856,29	CAD
THE NORTHERN TRUST COMPANY	417,07	HKD
THE NORTHERN TRUST COMPANY	134,53	NZD
THE NORTHERN TRUST COMPANY	0,34	SEK
THE NORTHERN TRUST COMPANY	1,42	SGD
MORGAN STANLEY CLEARING	7500788,46	JPY
MORGAN STANLEY CLEARING	30564151,89	EUR

MORGAN STANLEY CLEARING	12839603,44	GBP
MORGAN STANLEY CLEARING	116697942,9	USD
MORGAN STANLEY CLEARING	-187,2	CHF
MORGAN STANLEY CLEARING	7395845,75	AUD
DNB BANK ASA	650912047,8	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
Nordea Bank AB	24670351,83	NOK
Skandinaviska Enskilda Banken AB (publ)	153230315,2	EUR
Skandinaviska Enskilda Banken AB (publ)	-153202957,8	EUR
Skandinaviska Enskilda Banken AB (publ)	680872431,6	NOK
Jyske Bank A/S	-8072422,37	EUR
Danske Bank A/S	467645017,6	NOK

Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22	140108752,6	JPY	44812
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22	50479028,04	AUD	44819
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP22	1312247908	USD	44820
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22	158065943,8	GBP	44820
EUREX	EURO STOXX 50 SEP22	184103564,9	EUR	44820

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL
NOK	USD	95309634	-10100000	-4417511	44777
HKD	NOK	2730000	-3475773	-36883	44777
NOK	ILS	865955	-307000	-113	44747
NOK	HKD	96318356	-85558000	-11443897	44777
EUR	NOK	4450000	-43790330	2240717	44778
NOK	JPY	405763395	-5460671605	7565595	44805
NOK	GBP	616644014	-51184542	2542875	44796
USD	NOK	180937000	-1787784216	-260601	44748
NOK	EUR	729348320	-75787000	-54579972	44778
NOK	USD	94294992	-10000000	-4444689	44777
NOK	CHF	36197219	-3690000	-1883188	44749
USD	NOK	21560000	-212691662	305178	44748
USD	NOK	21000000	-208139923	-675469	44748
NOK	EUR	305051741	-29380000	1067378	44782
NOK	HKD	111835348	-89428000	-774215	44767
NOK	SGD	97321480	-13593574	892345	44769
NOK	AUD	339512978	-50167000	-1072725	44804
AUD	NOK	7403000	-50273033	-2761	44789
NOK	JPY	1309160357	-18961659225	-71491571	44777
ILS	NOK	369000	-1037858	3116	44747
NOK	AUD	283568998	-41789844	-205748	44789
NOK	USD	2765533446	-285470000	-52081609	44797
NOK	HKD	3211557	-2620000	-88648	44777
NOK	USD	94314792	-10000000	-4424907	44777
NOK	CAD	23324465	-3130000	-626692	44789

HKD	NOK	3700000	-4674973	-14242	44777
USD	NOK	19000000	-188279073	-573139	44748
USD	NOK	10000000	-99907810	-1115213	44748
AUD	NOK	1750000	-12027704	-144075	44789
CHF	NOK	1620000	-16193095	525132	44749
NOK	AUD	6995220	-1000000	204399	44789
CHF	NOK	6121000	-63177289	-9222	44749
USD	NOK	16634000	-154295938	9945234	44777
NOK	GBP	496702601	-41548000	-1809515	44749
NOK	USD	2791105932	-297724000	-146364171	44810
NOK	AUD	12609749	-1860000	-20601	44789
USD	NOK	12240000	-122245165	-1323026	44748
NOK	DKK	214947828	-154052550	890938	44767
NOK	CHF	603988835	-58435000	-475618	44797
NOK	CAD	649100241	-84816000	164992	44797
NOK	USD	3696128931	-375810000	-12840568	44802
EUR	NOK	22533000	-233000233	-166276	44767
CAD	NOK	10662000	-81596286	-6299	44789
NOK	USD	3390931200	-384000000	-400455293	44777
NOK	ILS	14869878	-5301000	-84608	44747
ILS	NOK	211000	-599207	-3961	44747
CHF	NOK	3800000	-37843328	1372268	44749
JPY	NOK	785877558	-58330000	-1104064	44777
EUR	NOK	5800000	-60483827	-484853	44778
USD	NOK	11000000	-109799265	-1127409	44748
NOK	NZD	17641266	-2842500	187980	44771
NOK	USD	33636387	-3400000	46904	44748
NZD	NOK	361000	-2216648	-78	44771
SEK	NOK	37620000	-36299538	-21919	44769
NOK	CHF	324012108	-34341000	-30383353	44749
NOK	USD	3351898286	-379958000	-401805474	44748
NOK	CHF	5700948	-570000	-181391	44749
NOK	JPY	44418362	-606885000	226895	44777
CAD	NOK	6360000	-48948013	-278304	44789
AUD	NOK	3770000	-25890994	-290291	44789
NOK	EUR	665769600	-64000000	2303319	44820
JPY	NOK	253659147	-18860000	-389047	44777
NOK	EUR	4345982	-420000	6113	44767
NOK	JPY	3135345	-43000000	4232	44777
SGD	NOK	627000	-4450634	-2880	44769
NOK	EUR	308618203	-31244000	-14633948	44782
NOK	CAD	299588933	-39605000	-3479807	44789
NOK	CAD	10321693	-1380000	-238295	44789
JPY	NOK	17000000	-1244302	-6415	44777
NOK	USD	104388984	-11070000	-4915846	44777
CAD	NOK	700000	-5407849	-51091	44789
NOK	USD	3609868250	-365000000	9642476	44826
NOK	GBP	120686160	-10000000	701536	44749
NOK	SEK	301070400	-307070120	4955522	44769
NOK	GBP	2163108	-180000	3385	44749
GBP	NOK	3907000	-46881265	-3273	44749
DKK	NOK	4340000	-6035638	-5189	44767
JPY	NOK	675472000	-49191248	-5732	44777
NOK	HKD	3499317	-2779000	-63	44767

FOND	ANTALL	VERDI_NOK	VALUTA
KLP AksjeGlobal Indeks S		5339954,881	26191417106 NOK

Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
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Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
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Rentefutures

MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA
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Swapper

MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA
		291090000	291879083,8	44155 Floating		44886 NOK
		-30000000	-297039158,7	44155 Floating		44886 USD
		287400000	292168106,5	44676 Floating		46503 NOK
		-30000000	-314084203,9	44676 Floating		46503 EUR
		295620000	300393561,9	44690 Floating		46517 NOK
		-30000000	-312967846,1	44690 Floating		46517 EUR



Halvårsrapport for KLP AksjeGlobal Small Cap Indeks - 30.06.2022

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	30.06.2022	
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-13,438 %
31.12.2020	31.12.2021	19,328 %
31.12.2019	31.12.2020	12,440 %
31.12.2018	31.12.2019	27,626 %
31.12.2017	31.12.2018	-9,163 %
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,33 %
Forvaltningshonorar S-klasse	0,25 %
Forvaltningshonorar N-klasse	0,25 %
Antall fondsandeler P-klasse	3 859 344,07
Antall fondsandeler S-klasse	4 607 369,94
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 391,66
Verdi av andel S-klasse*	1 397,47
Verdi av andel N-klasse*	937,13
Fondets totale verdi etter forvaltningshonorar	11 797 738 328,38

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Maple Leaf Foods Inc	15800		25,31	27,56	3064622,7 TORONTO STOCK EXCHANGE	CAD
Seven Group Holdings Ltd	29133		16,61	19,8	3287518,79 ASX - ALL MARKETS	AUD
Platinum Asset Management Ltd	72122		1,74	3,97	852570,72 ASX - ALL MARKETS	AUD
Magellan Financial Group Ltd	27127		12,92	18,4	2381100,27 ASX - ALL MARKETS	AUD
Stantec Inc	22300		56,39	42,01	9631699,3 TORONTO STOCK EXCHANGE	CAD
Downer EDI Ltd	142297		5,05	6,26	4882030,91 ASX - ALL MARKETS	AUD
Qube Holdings Ltd	365873		2,73	2,83	6785883,68 ASX - ALL MARKETS	AUD
Link Administration Holdings Ltd	79823		3,79	6,38	2055325,73 ASX - ALL MARKETS	AUD
Adbri Ltd	87416		2,42	4,08	1437208,24 ASX - ALL MARKETS	AUD
ALS Ltd	78108		10,68	9,1	5667351,81 ASX - ALL MARKETS	AUD
Orora Ltd	183865		3,65	3,68	4559375,21 ASX - ALL MARKETS	AUD
Atlas Arteria Ltd	186768		8,06	6,8	10227062,56 ASX - ALL MARKETS	AUD
Worley Ltd	74280		14,24	9,72	7186133,6 ASX - ALL MARKETS	AUD
Iluka Resources Ltd	74860		9,44	5,54	4801038,84 ASX - ALL MARKETS	AUD
Allied Properties Real Estate Investment Trust	10700		33,19	45,9	2726054,44 TORONTO STOCK EXCHANGE	CAD
Insignia Financial Ltd	116751		2,69	3,94	2133665,29 ASX - ALL MARKETS	AUD
Whitecap Resources Inc	122600		8,94	6,3	8401933,4 TORONTO STOCK EXCHANGE	CAD
Ansell Ltd	22227		22,24	29,28	3358373,82 ASX - ALL MARKETS	AUD
Stella-Jones Inc	10900		32,5	42,47	2714080,95 TORONTO STOCK EXCHANGE	CAD
Pendal Group Ltd	58540		4,42	7,99	1757876,62 ASX - ALL MARKETS	AUD
Canfor Corp	11200		22,45	23,92	1925783,43 TORONTO STOCK EXCHANGE	CAD
NFI Group Inc	13000		13,39	30,38	1336086,93 TORONTO STOCK EXCHANGE	CAD
IAMGOLD Corp	88300		2,07	4,69	1399922,93 TORONTO STOCK EXCHANGE	CAD
Winpak Ltd	5600		43,99	42,27	1886907,02 TORONTO STOCK EXCHANGE	CAD
carsales.com Ltd	54363		18,39	16,15	6792013,6 ASX - ALL MARKETS	AUD
B2Gold Corp	203100		4,36	5,05	6789022,38 TORONTO STOCK EXCHANGE	CAD
Canadian Western Bank	18636		26,03	31,77	3717365,79 TORONTO STOCK EXCHANGE	CAD
Premium Brands Holdings Corp	8400		93,29	95,39	6003731,72 TORONTO STOCK EXCHANGE	CAD
TransAlta Renewables Inc	27610		16,45	15,62	3483809,25 TORONTO STOCK EXCHANGE	CAD

Cogeco Communications Inc	3100	87,07	94,29	2069700,59	TORONTO STOCK EXCHANGE	CAD
Paramount Resources Ltd	14300	30,74	15,85	3367423,5	TORONTO STOCK EXCHANGE	CAD
Enerplus Corp	45300	17,01	8,87	5904205,23	TORONTO STOCK EXCHANGE	CAD
Colliers International Group Inc	7000	141,03	114,32	7561274,02	TORONTO STOCK EXCHANGE	CAD
Nufarm Ltd/Australia	67270	5,09	5,25	2326229,79	ASX - ALL MARKETS	AUD
Descartes Systems Group Inc/The	16100	79,99	61,08	9863581,81	TORONTO STOCK EXCHANGE	CAD
Primo Water Corp	27409	17,19	21,17	3610002,13	TORONTO STOCK EXCHANGE	CAD
Charter Hall Group	89922	10,83	10,55	6616187,69	ASX - ALL MARKETS	AUD
Parex Resources Inc	22200	21,8	20,06	3706658,25	TORONTO STOCK EXCHANGE	CAD
Blackmores Ltd	2690	70,4	93,71	1286584,58	ASX - ALL MARKETS	AUD
Metcash Ltd	196605	4,24	3,33	5663355,42	ASX - ALL MARKETS	AUD
Hudbay Minerals Inc	41500	5,25	8,18	1668871,64	TORONTO STOCK EXCHANGE	CAD
Sims Ltd	36210	13,71	13,99	3372712,97	ASX - ALL MARKETS	AUD
Osisko Gold Royalties Ltd	34228	12,98	13,89	3403655,56	TORONTO STOCK EXCHANGE	CAD
JB Hi-Fi Ltd	24544	38,46	37	6413100,19	ASX - ALL MARKETS	AUD
Gibson Energy Inc	26000	23,84	21,78	4750373,28	TORONTO STOCK EXCHANGE	CAD
Corporate Travel Management Ltd	20786	18,52	20,59	2615322,85	ASX - ALL MARKETS	AUD
Cineplex Inc	8400	10,81	28,07	698191,47	TORONTO STOCK EXCHANGE	CAD
New Gold Inc	112100	1,37	1,38	1176248,98	TORONTO STOCK EXCHANGE	CAD
IGO Ltd	129912	9,94	6,53	8773018,72	ASX - ALL MARKETS	AUD
Alamos Gold Inc	79932	9,03	7,97	5530342,46	TORONTO STOCK EXCHANGE	CAD
OZ Minerals Ltd	63197	17,76	14,06	7625227,87	ASX - ALL MARKETS	AUD
Beach Energy Ltd	376186	1,725	1,85	4408645,02	ASX - ALL MARKETS	AUD
Cleanaway Waste Management Ltd	352117	2,52	2,12	6028384,39	ASX - ALL MARKETS	AUD
Granite Real Estate Investment Trust	7000	78,95	72,98	4235571,94	TORONTO STOCK EXCHANGE	CAD
Laurentian Bank of Canada	7473	38,68	44,48	2214606,07	TORONTO STOCK EXCHANGE	CAD
Centerra Gold Inc	38800	8,73	8,69	2594293,14	TORONTO STOCK EXCHANGE	CAD
Corus Entertainment Inc	33086	3,53	4,75	899106,04	TORONTO STOCK EXCHANGE	CAD
Perpetual Ltd	9612	28,88	39,83	1885924,72	ASX - ALL MARKETS	AUD
CSR Ltd	105340	4,06	4,49	2905579,42	ASX - ALL MARKETS	AUD
Growthpoint Properties Australia Ltd	63117	3,41	3,73	1462224,75	ASX - ALL MARKETS	AUD
Abacus Property Group	55817	2,57	3,38	974569,95	ASX - ALL MARKETS	AUD
OceanaGold Corp	115600	2,47	3,26	2187622,89	TORONTO STOCK EXCHANGE	CAD
Brickworks Ltd	13219	18,54	19,07	1665028,74	ASX - ALL MARKETS	AUD
Premier Investments Ltd	16557	19,27	20,56	2167588,14	ASX - ALL MARKETS	AUD
Reliance Worldwide Corp Ltd	129280	4,04	4,52	3548347,22	ASX - ALL MARKETS	AUD
Steadfast Group Ltd	168911	5,02	3,56	5760697,27	ASX - ALL MARKETS	AUD
IRESS Ltd	30372	11,51	11,55	2374991,82	ASX - ALL MARKETS	AUD
Costa Group Holdings Ltd	85944	2,86	3,6	1669917,43	ASX - ALL MARKETS	AUD
BWP Trust	112863	3,89	3,75	2982734,48	ASX - ALL MARKETS	AUD
G8 Education Ltd	196304	1,055	1,42	1407002,96	ASX - ALL MARKETS	AUD
GrainCorp Ltd	43604	9,51	4,64	2817216,68	ASX - ALL MARKETS	AUD
Regis Resources Ltd	113616	1,3	4,11	1003451,19	ASX - ALL MARKETS	AUD
Freehold Royalties Ltd	21000	12,74	12,37	2052799,74	TORONTO STOCK EXCHANGE	CAD
Superior Plus Corp	53238	11,36	12,35	4638637,71	TORONTO STOCK EXCHANGE	CAD
InvoCare Ltd	29903	10,46	13,07	2125004,47	ASX - ALL MARKETS	AUD
Transcontinental Inc	12900	15,31	18,67	1514704,03	TORONTO STOCK EXCHANGE	CAD
Westshore Terminals Investment Corp	8100	31,95	20,68	1984027,2	TORONTO STOCK EXCHANGE	CAD
Healius Ltd	110886	3,67	3,39	2764752,02	ASX - ALL MARKETS	AUD
Cromwell Property Group	256445	0,755	1,08	1315390,2	ASX - ALL MARKETS	AUD
Russel Metals Inc	12000	26,02	25,72	2394944,23	TORONTO STOCK EXCHANGE	CAD
Trican Well Service Ltd	36800	3,69	3,49	1040033,34	TORONTO STOCK EXCHANGE	CAD
Mullen Group Ltd	13100	11,29	7,55	1135442,49	TORONTO STOCK EXCHANGE	CAD
First National Financial Corp	2400	33,11	37,55	609224,09	TORONTO STOCK EXCHANGE	CAD
Shopping Centres Australasia Property Group	231637	2,75	2,58	4327668,92	ASX - ALL MARKETS	AUD
Pact Group Holdings Ltd	34058	1,805	2,09	417647,37	ASX - ALL MARKETS	AUD
Novagold Resources Inc	39900	6,15	7,6	1879408,08	TORONTO STOCK EXCHANGE	CAD
Dream Office Real Estate Investment Trust	3551	19,38	24,59	530132,55	TORONTO STOCK EXCHANGE	CAD
ECN Capital Corp	34514	5,51	1,23	1456892,54	TORONTO STOCK EXCHANGE	CAD
Charter Hall Retail REIT	99042	3,77	3,99	2536729,47	ASX - ALL MARKETS	AUD
Celestica Inc	20200	12,52	11,47	1936996,24	TORONTO STOCK EXCHANGE	CAD
Monadelphous Group Ltd	15997	9,95	15,44	1081371,77	ASX - ALL MARKETS	AUD
Pason Systems Inc	14500	14,59	13,85	1622438,84	TORONTO STOCK EXCHANGE	CAD
Technology One Ltd	51799	10,71	8,15	3768983,61	ASX - ALL MARKETS	AUD

Altium Ltd	25051	26,91	31,74	4579859,63	ASX - ALL MARKETS	AUD
Enerflex Ltd	14300	6,07	17,24	666229,24	TORONTO STOCK EXCHANGE	CAD
Innergex Renewable Energy Inc	39757	17,3	18,48	5269313,86	TORONTO STOCK EXCHANGE	CAD
North West Co Inc/The	10100	33,29	31,18	2576654,42	TORONTO STOCK EXCHANGE	CAD
Breville Group Ltd	17497	17,99	18,89	2138494,6	ASX - ALL MARKETS	AUD
Waypoint REIT Ltd	116260	2,32	2,31	1832448,2	ASX - ALL MARKETS	AUD
Super Retail Group Ltd	27400	8,49	9,28	1580416,87	ASX - ALL MARKETS	AUD
Bapcor Ltd	83608	6,08	6,5	3453542,59	ASX - ALL MARKETS	AUD
St Barbara Ltd	124585	0,75	3,12	634805,12	ASX - ALL MARKETS	AUD
NuVista Energy Ltd	31200	10,32	7,67	2466081,18	TORONTO STOCK EXCHANGE	CAD
Enghouse Systems Ltd	7000	28,43	39,56	1525593,63	TORONTO STOCK EXCHANGE	CAD
NEXTDC Ltd	79964	10,64	8,69	5780288,85	ASX - ALL MARKETS	AUD
Tricon Residential Inc	53421	13,05	13,41	5341778,13	TORONTO STOCK EXCHANGE	CAD
Sleep Country Canada Holdings Inc	8400	24,02	25,65	1547751,93	TORONTO STOCK EXCHANGE	CAD
Birchcliff Energy Ltd	49900	8,75	4,68	3345713,63	TORONTO STOCK EXCHANGE	CAD
ARB Corp Ltd	13924	28,24	25,38	2671419,61	ASX - ALL MARKETS	AUD
ATS Automation Tooling Systems Inc	12800	35,35	21,56	3465552,37	TORONTO STOCK EXCHANGE	CAD
Evertz Technologies Ltd	5900	13,05	14,53	590864,12	TORONTO STOCK EXCHANGE	CAD
Genworth Mortgage Insurance Australia Ltd	63298	2,3	2,66	989079,56	ASX - ALL MARKETS	AUD
Secure Energy Services Inc	57800	6	5,59	2657435,54	TORONTO STOCK EXCHANGE	CAD
Spin Master Corp	8200	42,01	39,21	2638393,77	TORONTO STOCK EXCHANGE	CAD
Altus Group Ltd/Canada	7790	44,59	39,31	2661440,52	TORONTO STOCK EXCHANGE	CAD
Inghams Group Ltd	58592	2,58	4,4	1027002,34	ASX - ALL MARKETS	AUD
Advantage Energy Ltd	45300	8	6,37	2775628,05	TORONTO STOCK EXCHANGE	CAD
McMillan Shakespeare Ltd	9896	9,74	10,76	654835,24	ASX - ALL MARKETS	AUD
Nine Entertainment Co Holdings Ltd	301782	1,825	2,03	3741705,51	ASX - ALL MARKETS	AUD
Webjet Ltd	93364	5,34	5,85	3387147,5	ASX - ALL MARKETS	AUD
Cogeco Inc	1000	68,25	91,89	523744,32	TORONTO STOCK EXCHANGE	CAD
CT Real Estate Investment Trust	7755	16,57	14,67	987291,28	TORONTO STOCK EXCHANGE	CAD
Bega Cheese Ltd	46840	3,82	5,24	1215608,29	ASX - ALL MARKETS	AUD
Eldorado Gold Corp	33020	8,21	9,5	2076315,3	TORONTO STOCK EXCHANGE	CAD
Eclixp Group Ltd	57483	2,3	2,43	898215,75	ASX - ALL MARKETS	AUD
Choice Properties Real Estate Investment Trust	30000	14,05	14,3	3234368,98	TORONTO STOCK EXCHANGE	CAD
Pilbara Minerals Ltd	459360	2,29	1,31	7146642,54	ASX - ALL MARKETS	AUD
Knight Therapeutics Inc	13700	5,34	7,62	560318,42	TORONTO STOCK EXCHANGE	CAD
SmartGroup Corp Ltd	27718	6,11	9,26	1150579,16	ASX - ALL MARKETS	AUD
Crombie Real Estate Investment Trust	10457	16,13	14,78	1295470,24	TORONTO STOCK EXCHANGE	CAD
Uni-Select Inc	6800	28,6	29,19	1490312,21	TORONTO STOCK EXCHANGE	CAD
MAG Silver Corp	15100	15,71	16,35	1816879,86	TORONTO STOCK EXCHANGE	CAD
Aecon Group Inc	11600	13,13	20,02	1168836,96	TORONTO STOCK EXCHANGE	CAD
Chorus Aviation Inc	29335	3,27	3,89	734952,38	TORONTO STOCK EXCHANGE	CAD
IPH Ltd	35937	8,16	6,99	1992257,09	ASX - ALL MARKETS	AUD
MTY Food Group Inc	4100	51,25	54,81	1610042,72	TORONTO STOCK EXCHANGE	CAD
Badger Infrastructure Solutions Ltd	10400	28,24	29,61	2250546,93	TORONTO STOCK EXCHANGE	CAD
Allkem Ltd	109651	10,31	6,86	7680414,6	ASX - ALL MARKETS	AUD
Mayne Pharma Group Ltd	181547	0,25	0,63	308348,96	ASX - ALL MARKETS	AUD
Sandstorm Gold Ltd	36500	7,64	7,29	2135793,7	TORONTO STOCK EXCHANGE	CAD
EQB Inc	4061	53,15	47,52	1654034,97	TORONTO STOCK EXCHANGE	CAD
Seven West Media Ltd	206146	0,41	0,55	574211,88	ASX - ALL MARKETS	AUD
Seabridge Gold Inc	10000	15,95	21,27	1221613,34	TORONTO STOCK EXCHANGE	CAD
Fortuna Silver Mines Inc	47940	3,66	6,14	1343854,33	TORONTO STOCK EXCHANGE	CAD
Australian Agricultural Co Ltd	41249	2,16	1,58	605313,8	ASX - ALL MARKETS	AUD
Baytex Energy Corp	108500	6,25	4,39	5193771,44	TORONTO STOCK EXCHANGE	CAD
NexGen Energy Ltd	95200	4,62	3,94	3368619,84	TORONTO STOCK EXCHANGE	CAD
Nanosonics Ltd	50450	3,36	4,72	1151632,34	ASX - ALL MARKETS	AUD
Fiera Capital Corp	10600	9,3	11,88	756292,78	TORONTO STOCK EXCHANGE	CAD
Charter Hall Long Wale REIT	131572	4,27	4,6	3816847,02	ASX - ALL MARKETS	AUD
Southern Cross Media Group Ltd	38434	0,995	4,72	259807,73	ASX - ALL MARKETS	AUD
Extendicare Inc	13133	6,86	7,58	692496,6	TORONTO STOCK EXCHANGE	CAD
Sienna Senior Living Inc	8965	12,99	17,95	895553,4	TORONTO STOCK EXCHANGE	CAD
Sigma Healthcare Ltd	130628	0,58	0,71	514727,86	ASX - ALL MARKETS	AUD
Obsidian Energy Ltd	10200	9,94	11,89	776532,5	TORONTO STOCK EXCHANGE	CAD
oOh!media Ltd	107123	1,21	1,18	880605,72	ASX - ALL MARKETS	AUD
Canacol Energy Ltd	19500	2,52	4,34	376364,13	TORONTO STOCK EXCHANGE	CAD

Tassal Group Ltd	44883	4,79	3,95	1460598,31	ASX - ALL MARKETS	AUD
Tamarack Valley Energy Ltd	77700	4,33	3,96	2577795,46	TORONTO STOCK EXCHANGE	CAD
GWA Group Ltd	31529	1,965	2,81	420907,04	ASX - ALL MARKETS	AUD
AutoCanada Inc	3600	24,566	47,66	677846,05	TORONTO STOCK EXCHANGE	CAD
ams-OSRAM AG	46459	8,598	16,52	4122327,68	SWISS EXCHANGE	CHF
Flughafen Zurich AG	4001	144,3	167,96	5981416,03	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	6434	74,9	75,46	5082637,52	SWISS EXCHANGE	CHF
OC Oerlikon Corp AG	45830	6,645	10,03	3245426	SWISS EXCHANGE	CHF
Helvetia Holding AG	7222	111,7	116,27	8582352,61	SWISS EXCHANGE	CHF
Jyske Bank A/S	10552	346,5	269,97	5088760,21	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Georg Fischer AG	16142	46,96	50,73	7934711,39	SWISS EXCHANGE	CHF
SFS Group AG	3396	96,5	99,86	3415443,87	SWISS EXCHANGE	CHF
Sulzer AG	4552	59,3	58,62	2873755,96	SWISS EXCHANGE	CHF
dormakaba Holding AG	461	416,5	647,54	1987433,46	SWISS EXCHANGE	CHF
Bucher Industries AG	1437	332	350,71	4989870,76	SWISS EXCHANGE	CHF
PSP Swiss Property AG	8613	106,2	112,41	9638621,05	SWISS EXCHANGE	CHF
Topdanmark AS	7526	369,4	296,69	3968364,42	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Ambu A/S	29619	68,92	94,92	2838334,44	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Vontobel Holding AG	6124	67,1	62,09	4324762,4	SWISS EXCHANGE	CHF
FLSmidth & Co A/S	9546	174,45	281,7	2334081,06	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Emmi AG	406	930	859,79	3931627,6	SWISS EXCHANGE	CHF
DFDS A/S	6625	214,6	299,31	1984145,59	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
BKW AG	6464	99,7	92,73	6710189,57	SWISS EXCHANGE	CHF
Aryzta AG	188641	1,061	1,12	2065507,07	SWISS EXCHANGE	CHF
Sydbank A/S	10416	217,2	174,59	3207089,71	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Forbo Holding AG	266	1272	1427,62	3522417	SWISS EXCHANGE	CHF
Allreal Holding AG	2505	157,8	164,04	4125566,26	SWISS EXCHANGE	CHF
Cembra Money Bank AG	6484	68,2	92,69	4697930,47	SWISS EXCHANGE	CHF
Schouw & Co A/S	2396	494,5	564,39	1660375,45	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
EFG International AG	16684	7,02	6,63	1208683,26	SWISS EXCHANGE	CHF
St Galler Kantonalbank AG	479	439	460,71	2228131,05	SWISS EXCHANGE	CHF
SimCorp A/S	8491	515,2	610,05	6109582,57	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tecan Group AG	2512	277,2	317,07	7207722,47	SWISS EXCHANGE	CHF
Ypsomed Holding AG	542	129,6	136,21	724902,34	SWISS EXCHANGE	CHF
Idorsia Ltd	19425	13,65	23,97	2736332,65	SWISS EXCHANGE	CHF
COSMO Pharmaceuticals NV	1502	46,8	86,63	725422,46	SWISS EXCHANGE	CHF
Daetwyler Holding AG	1329	197,2	207,3	2739947,81	SWISS EXCHANGE	CHF
Bystronic AG	225	694	994,3	1705915,54	SWISS EXCHANGE	CHF
Schweiter Technologies AG	166	906	1150,75	1591368,85	SWISS EXCHANGE	CHF
ALSO Holding AG	1158	188,2	156,87	2249072,17	SWISS EXCHANGE	CHF
Bell Food Group AG	447	252,5	286,7	1171810,07	SWISS EXCHANGE	CHF
Bobst Group SA	1182	61,4	99,55	772140,62	SWISS EXCHANGE	CHF
Valiant Holding AG	2917	83,9	103,41	2629402,97	SWISS EXCHANGE	CHF
Bossard Holding AG	959	184,8	197,6	1858952,13	SWISS EXCHANGE	CHF
Mobimo Holding AG	1617	232	239,31	3893200,45	SWISS EXCHANGE	CHF
Inficon Holding AG	266	752	617,7	2102734,85	SWISS EXCHANGE	CHF
ALK-Abello A/S	21680	123,2	76,64	3709725,4	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
u-blox Holding AG	955	96,7	149,63	953026,68	SWISS EXCHANGE	CHF
Siegfried Holding AG	668	610	474,21	4205150,19	SWISS EXCHANGE	CHF
APG SGA SA	190	176	445,93	357254,07	SWISS EXCHANGE	CHF
Niifisk Holding A/S	1545	150	112,27	321878,17	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Autoneum Holding AG	418	90,5	111,95	390395,69	SWISS EXCHANGE	CHF
Bavarian Nordic A/S	12475	233,9	183,95	4052682,25	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Comet Holding AG	1270	150,4	141,87	1986079,6	SWISS EXCHANGE	CHF
Arbonia AG	9567	12,76	12,67	1264440,51	SWISS EXCHANGE	CHF
Implenia AG	1928	21,85	34,31	440536,64	SWISS EXCHANGE	CHF
NKT A/S	9238	301,6	205,02	3869733,65	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Valora Holding AG	526	165,2	208,48	898377,69	SWISS EXCHANGE	CHF
Leonteq AG	1534	53	48,23	844964,5	SWISS EXCHANGE	CHF
Meyer Burger Technology AG	362005	0,4046	0,39	1511526,11	SWISS EXCHANGE	CHF
Kardex Holding AG	1038	158,6	142,92	1732770,79	SWISS EXCHANGE	CHF
Swiss Steel Holding AG	136636	0,238	0,31	335596,43	SWISS EXCHANGE	CHF
TORM PLC	3915	96,1	44,02	522548,89	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Molecular Partners AG	3776	6,59	21,46	256798,58	SWISS EXCHANGE	CHF

Faurecia SE	29605	18,915	23,5	5783878,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Orpea SA	9728	23,24	25,94	2335110,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Cie Plastic Omnium SA	9433	16,53	28,93	1610536,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Banca Mediolanum SpA	35281	6,278	6,85	2304156,55	ELECTRONIC SHARE MARKET	EUR
Telekom Austria AG	28340	6,35	6,51	1858751,52	VIENNA STOCK EXCHANGE	EUR
Air France-KLM	374950	1,1175	2,3	4327814,73	NYSE EURONEXT - EURONEXT PARIS	EUR
Merlin Properties Socimi SA	65487	9,205	10,07	6227155,97	BOLSA DE MADRID	EUR
ASR Nederland NV	25001	38,57	36,54	9959895,57	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Ackermans & van Haaren NV	4682	142,5	143,65	6946601,12	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Elis SA	40978	12,7	14,4	5375294,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Rubis SCA	28128	22,28	39,09	6472943,34	NYSE EURONEXT - EURONEXT PARIS	EUR
bpost SA	17606	5,635	12,76	1055964,4	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Signify NV	24643	31,63	29,16	8050827,75	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Brembo SpA	25863	9,27	10,76	2476317,92	ELECTRONIC SHARE MARKET	EUR
Aalberts NV	19627	37,19	37,94	7539245,17	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
A2A SpA	469641	1,212	1,59	5879175,01	ELECTRONIC SHARE MARKET	EUR
Banco BPM SpA	255025	2,716	2,33	7154187	ELECTRONIC SHARE MARKET	EUR
Galapagos NV	9477	53,04	60,79	5191850,3	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Grupo Catalana Occidente SA	7094	29,75	33,53	2186945,38	BOLSA DE MADRID	EUR
Elior Group SA	20703	2,118	12,42	452904,84	NYSE EURONEXT - EURONEXT PARIS	EUR
De' Longhi SpA	14147	17,74	24,71	2592183,46	ELECTRONIC SHARE MARKET	EUR
Hera SpA	242369	2,76	3,27	6909297,91	ELECTRONIC SHARE MARKET	EUR
1&1 AG	6504	18	26,05	1209971,54	XETRA	EUR
Italgas SpA	143083	5,555	5,58	8209559,77	ELECTRONIC SHARE MARKET	EUR
Duerr AG	8299	21,96	27,04	1911764,24	XETRA	EUR
Prosegur Cia de Seguridad SA	33301	1,684	5,44	587105,26	BOLSA DE MADRID	EUR
KBC Ancora	5606	35,02	40,38	2134384,85	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Huhtamaki Oyj	16641	37,8	33,62	6542742,97	NASDAQ OMX HELSINKI LTD.	EUR
Siltronic AG	2728	70,9	97,24	2041026,28	XETRA	EUR
Buzzi Unicem SpA	15939	15,61	19,18	2569873,46	ELECTRONIC SHARE MARKET	EUR
Banco Comercial Portugues SA	1413067	0,165	0,23	2411072,44	NYSE EURONEXT - EURONEXT LISBON	EUR
Salvatore Ferragamo SpA	7474	14,7	18,97	1134797,04	ELECTRONIC SHARE MARKET	EUR
Freenet AG	24470	23,67	18,58	5982462,61	XETRA	EUR
APERAM SA	7826	26,5	31,06	2142069,13	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
GRENKE AG	4936	23,36	74,52	1204325,74	XETRA	EUR
MFE-MediaForEurope NV	52327	0,6725	2,69	363467,78	ELECTRONIC SHARE MARKET	EUR
CECONOMY AG	28825	2,66	4,23	802126,39	XETRA	EUR
Outokumpu Oyj	80793	3,946	4,59	3310766,06	NASDAQ OMX HELSINKI LTD.	EUR
Melexis NV	4715	68,45	73,3	3367121,79	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Acerinox SA	35912	9,236	10,17	3425873,16	BOLSA DE MADRID	EUR
SPIE SA	27403	20,7	18,13	5858901,84	NYSE EURONEXT - EURONEXT PARIS	EUR
Suedzucker AG	13965	15,38	13,56	2230251,66	XETRA	EUR
Krones AG	2756	72,8	80,76	2086563,77	XETRA	EUR
CTS Eventim AG & Co KGaA	9906	50	46,79	5124938,7	XETRA	EUR
Software AG	8870	31,62	35,37	2927643,8	XETRA	EUR
Sopra Steria Group SACA	3263	142,6	130,01	4806006,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Banca Generali SpA	9788	26,96	25,77	2725596,82	ELECTRONIC SHARE MARKET	EUR
CIE Automotive SA	8400	23,68	23,65	2058557,37	BOLSA DE MADRID	EUR
SBM Offshore NV	22351	12,935	15,78	2986146,87	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Aurubis AG	6458	64,76	64,24	4359438,06	XETRA	EUR
Vienna Insurance Group AG Wiener Versicherung Gruppe	7432	21,8	24,35	1673439,29	VIENNA STOCK EXCHANGE	EUR
Navigator Co SA/The	30779	3,836	3,83	1248931,17	NYSE EURONEXT - EURONEXT LISBON	EUR
Inmobiliaria Colonial Socimi SA	49285	6,105	9	3107765,22	BOLSA DE MADRID	EUR
Ebro Foods SA	14197	16,1	18,66	2366859,3	BOLSA DE MADRID	EUR
Cie d'Entreprises CFE	1495	105	50,48	1626823,67	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Mediaset Espana Comunicacion SA	22977	3,922	6,46	931349,17	BOLSA DE MADRID	EUR
Interpump Group SpA	14879	36,38	34,5	5590931,92	ELECTRONIC SHARE MARKET	EUR
ACEA SpA	11198	14,11	16,95	1631981,54	ELECTRONIC SHARE MARKET	EUR
Lenzing AG	2234	77,1	88,21	1779038,36	VIENNA STOCK EXCHANGE	EUR
Konecranes Oyj	9983	22,22	31,25	2334725,11	NASDAQ OMX HELSINKI LTD.	EUR
Stroer SE & Co KGaA	6057	42,9	59,65	2732079,46	XETRA	EUR
Grand City Properties SA	17856	12,88	20,7	2375460,46	XETRA	EUR
Vicat SA	3296	26,3	43,84	895345,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Corp Financiera Alba SA	2498	52,1	44,52	1348536,06	BOLSA DE MADRID	EUR

Nexity SA	6763	25,5	42,65	1781260,07	NYSE EURONEXT - EURONEXT PARIS	EUR
Iren SpA	200849	2,084	2,37	4323297,86	ELECTRONIC SHARE MARKET	EUR
Autogrill SpA	46210	6,336	6,78	3024119,18	ELECTRONIC SHARE MARKET	EUR
Cargotec Oyj	5958	25,08	34,01	1571572,51	NASDAQ OMX HELSINKI LTD.	EUR
Unipol Gruppo SpA	81658	4,336	4,59	3657091,11	ELECTRONIC SHARE MARKET	EUR
BE Semiconductor Industries NV	13462	45,87	40,45	6378023,16	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
UNIQA Insurance Group AG	22089	6,74	8,64	1537742,85	VIENNA STOCK EXCHANGE	EUR
Melia Hotels International SA	20475	6,055	7,99	1281165,55	BOLSA DE MADRID	EUR
Trigano SA	1575	93,4	97,69	1520611,18	NYSE EURONEXT - EURONEXT PARIS	EUR
Cia de Distribucion Integral Logista Holdings SA	12904	18,66	18,84	2491988,9	BOLSA DE MADRID	EUR
NOS SGPS SA	43430	3,836	4,4	1761353,78	NYSE EURONEXT - EURONEXT LISBON	EUR
PEUGEOT INVEST	631	86,5	98,61	565741,79	NYSE EURONEXT - EURONEXT PARIS	EUR
CompuGroup Medical SE & Co KgaA	4442	40,64	58,86	1874296,39	XETRA	EUR
Wienerberger AG	19756	20,48	23,66	4179042	VIENNA STOCK EXCHANGE	EUR
Oesterreichische Post AG	6456	27,2	35,67	1813761,55	VIENNA STOCK EXCHANGE	EUR
Television Francaise 1	5386	6,755	12,01	375785,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Salzgitter AG	4409	23,22	24,6	1067137,63	XETRA	EUR
Valmet Oyj	33142	23,41	24,57	8196346,2	NASDAQ OMX HELSINKI LTD.	EUR
Alten SA	4985	103,8	96,88	5344539,39	NYSE EURONEXT - EURONEXT PARIS	EUR
Credito Emiliano SpA	15381	5,25	5,82	834049,14	ELECTRONIC SHARE MARKET	EUR
Banca IFIS SpA	4364	13,51	14,98	613917,87	ELECTRONIC SHARE MARKET	EUR
Metropole Television SA	3355	14,09	16,45	488260,15	NYSE EURONEXT - EURONEXT PARIS	EUR
TKH Group NV	6630	36,08	45,25	2470744,42	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Bekaert SA	7027	31,06	27,76	2290946,7	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Ontex Group NV	10359	7,47	19,62	806581,9	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Azimut Holding SpA	18436	16,585	15,65	3158129,55	ELECTRONIC SHARE MARKET	EUR
Nexans SA	4106	73,95	42,82	3136208,22	NYSE EURONEXT - EURONEXT PARIS	EUR
EVN AG	9966	20,2	19,02	2079313,71	VIENNA STOCK EXCHANGE	EUR
CA Immobilien Anlagen AG	6943	30,25	36,3	2169303,47	VIENNA STOCK EXCHANGE	EUR
Viscofan SA	9438	52,5	52,06	5121411,74	BOLSA DE MADRID	EUR
Evotec SE	28575	23	24,68	6788312,72	XETRA	EUR
Sixt SE	2389	97,85	85,22	2435161,46	XETRA	EUR
KWS Saat SE & Co KGaA	2545	56,5	64,35	1491747,9	XETRA	EUR
IMMOFINANZ AG	15237	14,48	19,97	2278850,29	VIENNA STOCK EXCHANGE	EUR
TomTom NV	12768	7,06	9,71	931055,01	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
MorphoSys AG	5297	18,775	90,36	1027206,38	XETRA	EUR
Cofinimmo SA	6215	103,6	124,9	6724054,26	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Saras SpA	111246	1,387	1,56	1593707,53	ELECTRONIC SHARE MARKET	EUR
Korian SA	11703	14,29	29,95	1727337,49	NYSE EURONEXT - EURONEXT PARIS	EUR
Enav SpA	47242	3,986	4,5	1944971,9	ELECTRONIC SHARE MARKET	EUR
Wuestenrot & Wuerttembergische AG	3110	16,88	20,12	553658,7	XETRA	EUR
ERG SpA	19207	29,64	23,32	5880110,69	ELECTRONIC SHARE MARKET	EUR
TAG Immobilien AG	25333	10,89	20,37	2876784,93	XETRA	EUR
Indra Sistemas SA	23542	9,125	9,34	2218829,82	BOLSA DE MADRID	EUR
Gerresheimer AG	5335	62	72,5	3446376,14	XETRA	EUR
Vallourec SA	22097	11,385	9,04	2598448,57	NYSE EURONEXT - EURONEXT PARIS	EUR
Fnac Darty SA	3591	40,44	63,92	1499941,49	NYSE EURONEXT - EURONEXT PARIS	EUR
LISI	2862	18,28	27,05	540372,93	NYSE EURONEXT - EURONEXT PARIS	EUR
Metsa Board Oyj	38617	7,95	7,89	3209005,46	NASDAQ OMX HELSINKI LTD.	EUR
SOITEC	4662	135,5	120,73	6524681,7	NYSE EURONEXT - EURONEXT PARIS	EUR
Sonae SGPS SA	192318	1,171	0,83	2350569	NYSE EURONEXT - EURONEXT LISBON	EUR
Eramet SA	2322	99,15	93,99	2377949,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Wacker Neuson SE	5893	16,49	25,39	1019730,74	XETRA	EUR
BPER Banca	174156	1,5675	2,06	2819640,61	ELECTRONIC SHARE MARKET	EUR
Anima Holding SpA	62458	3,498	4,15	2256605,47	ELECTRONIC SHARE MARKET	EUR
Hamburger Hafen und Logistik AG	5311	13,5	22,25	755018,09	XETRA	EUR
TietoEVRY Oyj	19299	23,56	25,34	4736058,37	NASDAQ OMX HELSINKI LTD.	EUR
Datalogic SpA	1481	7,085	23,12	108378,44	ELECTRONIC SHARE MARKET	EUR
Atresmedia Corp de Medios de Comunicacion SA	13236	3,294	3,64	452334,28	BOLSA DE MADRID	EUR
Norma Group SE	5359	21,3	44,89	1197986,37	XETRA	EUR
Brunello Cucinelli SpA	6224	42,98	33,96	2763018,3	ELECTRONIC SHARE MARKET	EUR
Tod's SpA	1714	29,68	52,55	525439,21	ELECTRONIC SHARE MARKET	EUR
Kemira Oyj	18475	11,66	12,39	2258207,15	NASDAQ OMX HELSINKI LTD.	EUR
ADLER Group SA	12742	3,77	19,53	496165,68	XETRA	EUR

Citycon Oyj	11166	6,48	7,61	764593,16	NASDAQ OMX HELSINKI LTD.	EUR
Jungheinrich AG	8580	20,8	29,21	1864484,29	XETRA	EUR
Fincantieri SpA	81943	0,53	1,26	449743,42	ELECTRONIC SHARE MARKET	EUR
Deutsche EuroShop AG	8735	22,2	25,03	2010810,24	XETRA	EUR
Webuild SpA	81402	1,479	1,84	1243514,98	ELECTRONIC SHARE MARKET	EUR
Tessenderlo Group SA	2322	30,2	32,11	724297,4	NYSE Euronext - Euronext Brussels	EUR
Arcadis NV	15031	32,1	23,09	4983571,26	NYSE Euronext - Euronext Amsterdam	EUR
Reply SpA	4264	115,7	79,47	5097405,14	ELECTRONIC SHARE MARKET	EUR
PATRIZIA AG	8106	11,28	20,06	956051,51	XETRA	EUR
Jenoptik AG	9328	21,28	28,73	2050255,22	XETRA	EUR
Sanoma Oyj	10462	13,3	8,95	1450130,47	NASDAQ OMX HELSINKI LTD.	EUR
SGL Carbon SE	11250	5,985	10,04	695447,65	XETRA	EUR
Maisons du Monde SA	5191	9,5	26,43	509357,14	NYSE Euronext - Euronext Paris	EUR
Technogym SpA	22452	6,22	10,07	1442424,81	ELECTRONIC SHARE MARKET	EUR
Corbion NV	12825	28,86	31,62	3822975,07	NYSE Euronext - Euronext Amsterdam	EUR
PostNL NV	70444	2,895	2,97	2106397,56	NYSE Euronext - Euronext Amsterdam	EUR
Applus Services SA	23539	6,6	10,4	1605275,32	BOLSA DE MADRID	EUR
Deutsche Pfandbriefbank AG	22954	8,58	9,23	2045170,07	XETRA	EUR
AURELIUS Equity Opportunities SE & Co KGaA	4988	20,3	31,17	1083339,41	XETRA	EUR
Econocom Group SA/NV	19672	3,34	5	686053,03	NYSE Euronext - Euronext Brussels	EUR
Corticeira Amorim SGPS SA	5295	10,56	10,66	581517,09	NYSE Euronext - Euronext Lisbon	EUR
Bilfinger SE	5966	27,88	32,27	1774044,72	XETRA	EUR
Gaztransport Et Technigaz SA	4598	119,5	81,87	5675245,3	NYSE Euronext - Euronext Paris	EUR
Wereldhave NV	6031	14,35	22,78	893900,12	NYSE Euronext - Euronext Amsterdam	EUR
Kinopolis Group NV	1946	45,82	54,7	923801,23	NYSE Euronext - Euronext Brussels	EUR
Banca Popolare di Sondrio SPA	76160	3,286	2,68	2584891,15	ELECTRONIC SHARE MARKET	EUR
AIXTRON SE	22519	24,18	13,27	5634341,18	XETRA	EUR
Mercialys SA	11287	7,71	13,47	911907,47	NYSE Euronext - Euronext Paris	EUR
Tecnicas Reunidas SA	4004	7,05	23,7	293253,15	BOLSA DE MADRID	EUR
Boiron SA	563	41,2	37,82	239581,55	NYSE Euronext - Euronext Paris	EUR
Maire Tecnimont SpA	33412	2,74	2,65	949261,7	ELECTRONIC SHARE MARKET	EUR
Derichebourg SA	14951	5,5	3,15	849338,28	NYSE Euronext - Euronext Paris	EUR
MARR SpA	4923	13,16	21,07	669165,42	ELECTRONIC SHARE MARKET	EUR
Aedifica SA	6924	91,5	99,38	6563202,16	NYSE Euronext - Euronext Brussels	EUR
Indus Holding AG	3193	22,2	40,42	749894	XETRA	EUR
OVS SpA	35747	1,556	2,79	574509,14	ELECTRONIC SHARE MARKET	EUR
Finnair Oyj	133213	0,409	1	562752,85	NASDAQ OMX HELSINKI LTD.	EUR
REN - Redes Energeticas Nacionais SGPS SA	102820	2,875	2,57	3089264,98	NYSE Euronext - Euronext Lisbon	EUR
SMA Solar Technology AG	1261	38,74	49,88	505534,16	XETRA	EUR
RAI Way SpA	12633	5,1	5,7	665463,8	ELECTRONIC SHARE MARKET	EUR
IPSOS	6534	45,3	26,17	3057208,78	NYSE Euronext - Euronext Paris	EUR
Pfeiffer Vacuum Technology AG	759	150	143,97	1185883,66	XETRA	EUR
Semapa-Sociedade de Investimento e Gestao	5136	13,44	12,24	718440,79	NYSE Euronext - Euronext Lisbon	EUR
Beneteau SA	6894	9,63	11,66	685717,66	NYSE Euronext - Euronext Paris	EUR
Almirall SA	11399	10,58	11,81	1247248,72	BOLSA DE MADRID	EUR
Koninklijke BAM Groep NV	40054	2,256	2,35	933324,65	NYSE Euronext - Euronext Amsterdam	EUR
Befimmo SA	3779	47,2	50,84	1887470,82	NYSE Euronext - Euronext Brussels	EUR
Gimv NV	3482	52,7	51,38	1930618,03	NYSE Euronext - Euronext Brussels	EUR
Manitou BF SA	1677	17,76	27,32	307626,53	NYSE Euronext - Euronext Paris	EUR
Bonduelle SCA	1559	15,56	28,01	251351,47	NYSE Euronext - Euronext Paris	EUR
Schoeller-Bleckmann Oilfield Equipment AG	2245	53,7	51,4	1245197,95	VIENNA STOCK EXCHANGE	EUR
Uponor Oyj	9227	13,17	14,07	1271224,23	NASDAQ OMX HELSINKI LTD.	EUR
Metso Outotec Oyj	121603	7,15	6,05	9048575,18	NASDAQ OMX HELSINKI LTD.	EUR
Technicolor SA	28207	2,824	3,09	822752,8	NYSE Euronext - Euronext Paris	EUR
AMG Advanced Metallurgical Group NV	5025	24,6	30,16	1276788,43	NYSE Euronext - Euronext Amsterdam	EUR
Sacyr SA	72546	2,294	2,03	1718915,95	BOLSA DE MADRID	EUR
Intertrust NV	15555	19,14	15,96	3075103,34	NYSE Euronext - Euronext Amsterdam	EUR
Orange Belgium SA	2369	17,92	19,32	444449	NYSE Euronext - Euronext Brussels	EUR
Takkt AG	4575	15	12,71	728465,05	XETRA	EUR
Construcciones y Auxiliar de Ferrocarriles SA	3369	28,1	38,9	979166,33	BOLSA DE MADRID	EUR
BayWa AG	2513	42,3	30,73	1108112,82	XETRA	EUR
Barco NV	11276	20,16	19,54	2365127,99	NYSE Euronext - Euronext Brussels	EUR
Euronav NV	32522	11,49	7,38	3923170,66	NYSE Euronext - Euronext Brussels	EUR
Altri SGPS SA	8431	6,37	5,55	568823,27	NYSE Euronext - Euronext Lisbon	EUR

Quadiant SA	4587	16,28	21,07	771313,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Italmobiliare SpA	1638	26,35	25,3	449235,86	ELECTRONIC SHARE MARKET	EUR
Basic-Fit NV	11558	36,08	32,04	4307219,31	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Biesse SpA	1465	12,64	44,62	192062,59	ELECTRONIC SHARE MARKET	EUR
Kloeckner & Co SE	13152	7,27	7,19	1010101,66	XETRA	EUR
S IMMO AG	6344	22,75	19,91	1490707,17	VIENNA STOCK EXCHANGE	EUR
Dalata Hotel Group PLC	34614	3,475	4,89	1242379,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fugro NV	16497	12,04	10,09	2051536,4	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Virbac SA	664	371,5	157,62	2547854,74	NYSE EURONEXT - EURONEXT PARIS	EUR
AKWEL	1053	16,02	35,99	174236,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Ascopiave SpA	21129	2,885	3,38	635848,59	ELECTRONIC SHARE MARKET	EUR
Origin Enterprises PLC	20520	4,11	4,72	871097,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
YIT Oyj	18201	3,18	5,56	606091,26	NASDAQ OMX HELSINKI LTD.	EUR
ID Logistics Group	394	264,5	167,28	1076390,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Encavis AG	36780	17,475	13,66	6666462,18	XETRA	EUR
Mersen SA	3180	28,45	33,54	934452,34	NYSE EURONEXT - EURONEXT PARIS	EUR
Porr Ag	2219	12,26	22,79	280993,02	VIENNA STOCK EXCHANGE	EUR
Hypoport SE	609	189,1	251,3	1189478,47	XETRA	EUR
Draegerwerk AG & Co KGaA	309	42,25	72,96	135178,45	XETRA	EUR
Ion Beam Applications	3801	15,56	25,41	613623,29	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Global Dominion Access SA	14904	4,155	4,13	639771,24	BOLSA DE MADRID	EUR
Draegerwerk AG & Co KGaA	1045	49,65	85,92	537598,32	XETRA	EUR
Juventus Football Club SpA	150691	0,3614	0,58	562500,94	ELECTRONIC SHARE MARKET	EUR
Lar Espana Real Estate Socimi SA	12131	4,74	5,16	594914,72	BOLSA DE MADRID	EUR
Pharma Mar SA	2626	67,3	50,5	1826450,52	BOLSA DE MADRID	EUR
OHB SE	740	34,7	44,42	266734,49	XETRA	EUR
Hamborner REIT AG	12416	8,54	9,38	1119963,1	XETRA	EUR
Etablissements Maurel et Prom SA	10296	4,455	4,64	473766,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Vastned Retail NV	1915	21,3	37,93	421304,55	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Zignago Vetro SpA	3442	11,62	7,89	413109,1	ELECTRONIC SHARE MARKET	EUR
Brunel International NV	2835	10,38	15,58	303947,22	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
DIC Asset AG	8371	10,54	12,23	924167,7	XETRA	EUR
AGFA-Gevaert NV	20525	3,515	4,36	745171,59	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
WithSecure Oyj	20460	5	4,81	1057539,13	NASDAQ OMX HELSINKI LTD.	EUR
FACC AG	2909	6,81	15,27	204615,53	VIENNA STOCK EXCHANGE	EUR
Deutscheeteiligungs AG	2478	25,3	39,04	663130,85	XETRA	EUR
Cie des Alpes	5604	14,28	16,28	826559,46	NYSE EURONEXT - EURONEXT PARIS	EUR
Van de Velde NV	728	34,45	46,44	264762,84	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Irish Residential Properties REIT PLC	63630	1,266	1,51	832038,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
VERBIO Vereinigte BioEnergie AG	3287	48	8,03	1633490,78	XETRA	EUR
DS Smith PLC	259225	277,3	369,32	8624865,88	LONDON STOCK EXCHANGE	GBP
ASOS PLC	11555	838,5	3733,79	1162515,18	LONDON STOCK EXCHANGE	GBP
Bellway PLC	26354	2146	2985,15	6785812,47	LONDON STOCK EXCHANGE	GBP
Hiscox Ltd	59285	942,4	1265,27	6703563,01	LONDON STOCK EXCHANGE	GBP
B&M European Value Retail SA	180350	366,7	426,05	7935104,51	LONDON STOCK EXCHANGE	GBP
Rightmove PLC	160876	568,4	549,83	10971624,14	LONDON STOCK EXCHANGE	GBP
Renishaw PLC	5951	3568	4653,1	2547653,68	LONDON STOCK EXCHANGE	GBP
Pennon Group PLC	79526	952,5	1182,17	9088657,08	LONDON STOCK EXCHANGE	GBP
Inchcape PLC	70100	695,5	644,43	5849796,35	LONDON STOCK EXCHANGE	GBP
Spectris PLC	22291	2711	2844,9	7250778,93	LONDON STOCK EXCHANGE	GBP
RS GROUP PLC	91215	869	742,35	9510681,4	LONDON STOCK EXCHANGE	GBP
Derwent London PLC	17087	2612	3363,58	5355063,03	LONDON STOCK EXCHANGE	GBP
Indivior PLC	135097	309,2	135,31	5011996,75	LONDON STOCK EXCHANGE	GBP
Intermediate Capital Group PLC	54745	1309	1443,66	8598242,73	LONDON STOCK EXCHANGE	GBP
Virgin Money UK PLC	273625	130,75	195	4292626,18	LONDON STOCK EXCHANGE	GBP
SSP Group Plc	172566	232,9	367,72	4822256,54	LONDON STOCK EXCHANGE	GBP
Shaftesbury PLC	46094	522	708,74	2886958,19	LONDON STOCK EXCHANGE	GBP
Ashmore Group PLC	75334	221,8	429,24	2004832,8	LONDON STOCK EXCHANGE	GBP
Jupiter Fund Management PLC	74923	148,1	348,48	1331360,91	LONDON STOCK EXCHANGE	GBP
Beazley PLC	103396	499	476,69	6190559,16	LONDON STOCK EXCHANGE	GBP
Hays PLC	295075	111,6	156,31	3951138,06	LONDON STOCK EXCHANGE	GBP
HomeServe PLC	53495	1172	1067,78	7522572,78	LONDON STOCK EXCHANGE	GBP
Howden Joinery Group PLC	112509	602,6	598,08	8134708,29	LONDON STOCK EXCHANGE	GBP
Tullow Oil PLC	232106	46,86	92,56	1305011,2	LONDON STOCK EXCHANGE	GBP

Burford Capital Ltd	30976	805	1151,01	2991898,19	LONDON STOCK EXCHANGE	GBP
Redrow PLC	49806	489,8	390,37	2927022,38	LONDON STOCK EXCHANGE	GBP
IG Group Holdings PLC	78367	690,5	695,38	6492657,64	LONDON STOCK EXCHANGE	GBP
Fevertree Drinks PLC	20154	1220	2535,33	2950167,53	LONDON STOCK EXCHANGE	GBP
Rotork PLC	149145	240,6	312	4305562,68	LONDON STOCK EXCHANGE	GBP
WH Smith PLC	22873	1406	1901,83	3858638,07	LONDON STOCK EXCHANGE	GBP
Capital & Counties Properties PLC	173182	140,3	211,27	2915318,6	LONDON STOCK EXCHANGE	GBP
boohoo Group PLC	167701	54,92	288,53	1105075,06	LONDON STOCK EXCHANGE	GBP
Frasers Group PLC	31417	665,5	369,08	2508640,2	LONDON STOCK EXCHANGE	GBP
Saga PLC	15085	178,1	408,7	322355,37	LONDON STOCK EXCHANGE	GBP
Abcam PLC	36573	1178	1366,11	5169296,83	LONDON STOCK EXCHANGE	GBP
Victrex PLC	13975	1779	2284,89	2983000,73	LONDON STOCK EXCHANGE	GBP
Close Brothers Group PLC	24202	1025	1537,31	2976464,56	LONDON STOCK EXCHANGE	GBP
Great Portland Estates PLC	39268	573	742,89	2699721,71	LONDON STOCK EXCHANGE	GBP
Britvic PLC	50920	811	874,4	4954899,43	LONDON STOCK EXCHANGE	GBP
Tritax Big Box REIT PLC	354362	181,5	166,45	7717015,42	LONDON STOCK EXCHANGE	GBP
IWG PLC	160681	187,1	287,19	3607147,54	LONDON STOCK EXCHANGE	GBP
Grafton Group PLC	47621	776,8	862,95	4438470,37	LONDON STOCK EXCHANGE	GBP
Dechra Pharmaceuticals PLC	20995	3458	2930,25	8710968,88	LONDON STOCK EXCHANGE	GBP
Balfour Beatty PLC	110198	254,2	275,02	3361049,12	LONDON STOCK EXCHANGE	GBP
National Express Group PLC	125000	194,4	323,56	2915626,36	LONDON STOCK EXCHANGE	GBP
Cineworld Group PLC	142382	21	160,34	358756,67	LONDON STOCK EXCHANGE	GBP
Thomas Cook Group PLC	224926	0,001	80,7	27	NO MARKET (E.G. UNLISTED)	GBP
Bodycote PLC	31383	526,5	818,21	1982523,94	LONDON STOCK EXCHANGE	GBP
Moneysupermarket.com Group PLC	97851	174,1	330,34	2044041,13	LONDON STOCK EXCHANGE	GBP
Synthomer PLC	62088	225	367,28	1676161,2	LONDON STOCK EXCHANGE	GBP
Domino's Pizza Group PLC	68536	279,2	264,06	2295935,89	LONDON STOCK EXCHANGE	GBP
Centamin PLC	208917	78,52	111,83	1968247,33	LONDON STOCK EXCHANGE	GBP
Vistry Group PLC	50863	836	912,66	5101922,35	LONDON STOCK EXCHANGE	GBP
Countryside Partnerships PLC	81457	248	380	2423849,7	LONDON STOCK EXCHANGE	GBP
Vesuvius PLC	41291	304	538,94	1506102,67	LONDON STOCK EXCHANGE	GBP
UNITE Group PLC/The	66213	1064	1004,63	8456529,97	LONDON STOCK EXCHANGE	GBP
Ferrexpo PLC	49307	130,3	260,92	770865,45	LONDON STOCK EXCHANGE	GBP
Pagegroup PLC	59102	399,6	489,23	2833695,94	LONDON STOCK EXCHANGE	GBP
Lancashire Holdings Ltd	41080	403,2	690,66	1987360,04	LONDON STOCK EXCHANGE	GBP
Crest Nicholson Holdings plc	45736	243,4	407,66	1335685,87	LONDON STOCK EXCHANGE	GBP
Genus PLC	11093	2508	3385,74	3338121,5	LONDON STOCK EXCHANGE	GBP
Workspace Group PLC	21692	556	955,76	1447104,79	LONDON STOCK EXCHANGE	GBP
Petrofac Ltd	84623	112,1	255,76	1138202,7	LONDON STOCK EXCHANGE	GBP
Dunelm Group PLC	23372	820,5	1041	2300912,26	LONDON STOCK EXCHANGE	GBP
Just Group PLC	160597	71,35	76,56	1374855,33	LONDON STOCK EXCHANGE	GBP
Ultra Electronics Holdings PLC	15164	3462	1950,18	6298924,95	NO MARKET (E.G. UNLISTED)	GBP
PZ Cussons PLC	32266	196,8	201,48	761896,24	LONDON STOCK EXCHANGE	GBP
Essentra PLC	48653	248,5	382,14	1450646,62	LONDON STOCK EXCHANGE	GBP
QinetiQ Group PLC	97303	367,6	303,37	4291679,98	LONDON STOCK EXCHANGE	GBP
RHI Magnesita NV	4554	1991	3806,15	1087902,26	LONDON STOCK EXCHANGE	GBP
Elementis PLC	90773	98,85	137,75	1076611,35	LONDON STOCK EXCHANGE	GBP
Ascential PLC	75948	259,6	365,75	2365628,96	LONDON STOCK EXCHANGE	GBP
J D Wetherspoon PLC	14923	624	1255,65	1117291,06	LONDON STOCK EXCHANGE	GBP
Firstgroup PLC	124293	127,5	101,35	1901439,29	LONDON STOCK EXCHANGE	GBP
Greencore Group PLC	99602	99,3	179,57	1186705,4	LONDON STOCK EXCHANGE	GBP
Savills PLC	25416	1012	1046,74	3086123,55	LONDON STOCK EXCHANGE	GBP
Paragon Banking Group PLC	39151	489,4	484,76	2298965,27	LONDON STOCK EXCHANGE	GBP
Rathbones Group PLC	14219	1942	2080,25	3313171,18	LONDON STOCK EXCHANGE	GBP
Greggs PLC	18531	1808	2025,96	4019970,6	LONDON STOCK EXCHANGE	GBP
Big Yellow Group PLC	29101	1312	1082,8	4581074,37	LONDON STOCK EXCHANGE	GBP
LondonMetric Property PLC	155179	228,4	208,81	4254436,27	LONDON STOCK EXCHANGE	GBP
Diploma PLC	25053	2228	1973,2	6697311,82	LONDON STOCK EXCHANGE	GBP
Senior PLC	70253	115,8	115,04	976110,55	LONDON STOCK EXCHANGE	GBP
Spire Healthcare Group PLC	44235	235	109,73	1247267,16	LONDON STOCK EXCHANGE	GBP
Hochschild Mining PLC	55644	96,5	170,33	644274,96	LONDON STOCK EXCHANGE	GBP
Plus500 Ltd	16282	1673	1028,26	3268355,48	LONDON STOCK EXCHANGE	GBP
Grainger PLC	126392	281,2	261,14	4264425,11	LONDON STOCK EXCHANGE	GBP
Assura PLC	489073	65,4	67,48	3839477,73	LONDON STOCK EXCHANGE	GBP

Mitchells & Butlers PLC	59344	184,2	266,31	1311571,72	LONDON STOCK EXCHANGE	GBP
Hill & Smith Holdings PLC	13158	1158	1273,28	1828201,39	LONDON STOCK EXCHANGE	GBP
SIG PLC	106038	29,65	53,33	377234,9	LONDON STOCK EXCHANGE	GBP
Kier Group PLC	71403	67,9	110,81	581717,13	LONDON STOCK EXCHANGE	GBP
Ibstock PLC	72360	165,5	261,86	1436885,46	LONDON STOCK EXCHANGE	GBP
Brewin Dolphin Holdings PLC	44542	512	338,27	2736309,82	LONDON STOCK EXCHANGE	GBP
Telecom Plus PLC	16153	1956	1363,12	3790946,35	LONDON STOCK EXCHANGE	GBP
Marshalls PLC	35829	448	580,71	1925920,23	LONDON STOCK EXCHANGE	GBP
Safestore Holdings PLC	35999	1061	704,51	4582805,39	LONDON STOCK EXCHANGE	GBP
CVS Group PLC	12664	1656	1033,58	2516267,62	LONDON STOCK EXCHANGE	GBP
Morgan Advanced Materials PLC	48997	275	303,38	1616693,82	LONDON STOCK EXCHANGE	GBP
Pets at Home Group Plc	86941	307,2	236,1	3204582,33	LONDON STOCK EXCHANGE	GBP
Hunting PLC	35990	216	337,28	932741,27	LONDON STOCK EXCHANGE	GBP
Mitie Group PLC	213971	56	41,5	1437700,88	LONDON STOCK EXCHANGE	GBP
Renewi PLC	11433	723	823,42	991799,98	LONDON STOCK EXCHANGE	GBP
Go-Ahead Group PLC/The	7600	1580	1481,91	1440775,36	LONDON STOCK EXCHANGE	GBP
Smart Metering Systems PLC	23623	819	743,01	2321370,95	LONDON STOCK EXCHANGE	GBP
Keller Group PLC	13291	724	787,91	1154574,12	LONDON STOCK EXCHANGE	GBP
GB Group PLC	37037	398	596,79	1768660,47	LONDON STOCK EXCHANGE	GBP
NCC Group PLC	50472	187,2	211,27	1133657,68	LONDON STOCK EXCHANGE	GBP
Biffa PLC	58018	374,8	270,7	2609083,16	LONDON STOCK EXCHANGE	GBP
EMIS Group PLC	11460	1864	1090,45	2563044,34	LONDON STOCK EXCHANGE	GBP
Watkin Jones PLC	30999	220	215,89	818268,74	LONDON STOCK EXCHANGE	GBP
Restore PLC	23699	435	526,6	1236929,29	LONDON STOCK EXCHANGE	GBP
Restaurant Group PLC/The	136166	44,54	129,27	727686,83	LONDON STOCK EXCHANGE	GBP
Empiric Student Property PLC	80046	86	88,3	825968,87	LONDON STOCK EXCHANGE	GBP
AO World PLC	58683	69	162,91	485832,98	LONDON STOCK EXCHANGE	GBP
Champion REIT	481000	3,49	5	2113564,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Johnson Electric Holdings Ltd	76078	10,2	22,33	977021,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
VTech Holdings Ltd	27900	61,7	78,13	2167376,89	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Man Wah Holdings Ltd	304400	8,48	9,94	3250016,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dah Sing Banking Group Ltd	58000	6,35	16,67	463710,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Haitong International Securities Group Ltd	370699	1,12	3,12	522738,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Luk Fook Holdings International Ltd	75000	20,15	23,59	1902748,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kerry Logistics Network Ltd	94000	16,88	14,42	1997769,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Melison Ltd	4329	233	187,29	2845474,63	TEL AVIV STOCK EXCHANGE	ILS
Guotai Junan International Holdings Ltd	410000	0,93	2,14	480078,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Strauss Group Ltd	9856	85,74	93,06	2383940,36	TEL AVIV STOCK EXCHANGE	ILS
Value Partners Group Ltd	118000	2,96	5,62	439763,1	HONG KONG EXCHANGES AND CLEARING LTD	HKD
G City Ltd	12598	19,88	31,68	706527,7	TEL AVIV STOCK EXCHANGE	ILS
Amot Investments Ltd	39111	20,98	22,39	2314811,42	TEL AVIV STOCK EXCHANGE	ILS
Cafe de Coral Holdings Ltd	48000	12,62	20,43	762685,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hutchison Telecommunications Hong Kong Holdings Ltd	388000	1,5	1,88	732770,63	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alony Hetz Properties & Investments Ltd	26500	43,76	42,52	3271405,65	TEL AVIV STOCK EXCHANGE	ILS
Airport City Ltd	13025	59,58	58,53	2189220,18	TEL AVIV STOCK EXCHANGE	ILS
Oil Refineries Ltd	323004	1,249	1,55	1138102,97	TEL AVIV STOCK EXCHANGE	ILS
SUNeVision Holdings Ltd	85000	5,98	5,66	639978,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pacific Textiles Holdings Ltd	131000	3,14	6,61	517900,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chow Sang Sang Holdings International Ltd	64000	8,75	13,16	705071,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
United Laboratories International Holdings Ltd/The	160000	4,65	6,61	936737,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai & Co Ltd	89000	3,67	3,19	411245,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SmarTone Telecommunications Holdings Ltd	48000	4,14	9,23	250199,62	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shun Tak Holdings Ltd	180000	1,57	2,88	355809,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Phoenix Holdings Ltd/The	25155	34,46	14,8	2445405,06	TEL AVIV STOCK EXCHANGE	ILS
Migdal Insurance & Financial Holdings Ltd	64089	5,187	2,75	937801,56	TEL AVIV STOCK EXCHANGE	ILS
Far East Consortium International Ltd	160023	2,5	3,78	503694,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sunlight Real Estate Investment Trust	155000	3,65	5,09	712310,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sa Sa International Holdings Ltd	499609	1,44	1,98	905811,47	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HKBN Ltd	136000	8,91	11,65	1525673,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CITIC Telecom International Holdings Ltd	194000	2,6	2,88	635067,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pacific Basin Shipping Ltd	803000	3	1,63	3033066,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delta Galil Industries Ltd	1736	171,4	151,13	839405,38	TEL AVIV STOCK EXCHANGE	ILS
VSTECs Holdings Ltd	84000	6,28	4,1	664177,26	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Delek Automotive Systems Ltd	9854	38	30,38	1056348,86	TEL AVIV STOCK EXCHANGE	ILS

Prosperity REIT	247000	2,4	3,15	746368,44	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Naphtha Israel Petroleum Corp Ltd	5104	23	19,68	331169,03	TEL AVIV STOCK EXCHANGE	ILS
Komeri Co Ltd	5600	2637	2635,61	1073911,48	TOKYO STOCK EXCHANGE	JPY
Showa Denko KK	30200	2306	2311,43	5064500	TOKYO STOCK EXCHANGE	JPY
Harmonic Drive Systems Inc	7900	3955	4685,18	2272186,15	TOKYO STOCK EXCHANGE	JPY
Sojitz Corp	41440	1921	1778,06	5789185,17	TOKYO STOCK EXCHANGE	JPY
Relo Group Inc	18500	2187	2780,91	2942326,35	TOKYO STOCK EXCHANGE	JPY
Izumi Co Ltd	6400	3055	4555,14	1421875,33	TOKYO STOCK EXCHANGE	JPY
Kewpie Corp	19500	2294	2534,14	3253107,04	TOKYO STOCK EXCHANGE	JPY
Canon Marketing Japan Inc	7600	2818	2264,43	1557488,72	TOKYO STOCK EXCHANGE	JPY
TBS Holdings Inc	5100	1699	2092	630135,41	TOKYO STOCK EXCHANGE	JPY
Nichirei Corp	24900	2359	2685,05	4271669,24	TOKYO STOCK EXCHANGE	JPY
MatsukiyoCocokara & Co	19480	5490	4017,84	7777349,68	TOKYO STOCK EXCHANGE	JPY
Cosmos Pharmaceutical Corp	3700	13030	12200	3506036,79	TOKYO STOCK EXCHANGE	JPY
Seria Co Ltd	7500	2410	3521,24	1314463,81	TOKYO STOCK EXCHANGE	JPY
Haseko Corp	52700	1589	1397,11	6089825,4	TOKYO STOCK EXCHANGE	JPY
Pigeon Corp	27200	1861	2212,81	3681167,73	TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	7600	9170	7720,11	5068194,31	TOKYO STOCK EXCHANGE	JPY
Furukawa Electric Co Ltd	11000	2228	3639,64	1782289,3	TOKYO STOCK EXCHANGE	JPY
Tokyo Century Corp	6600	4490	4315	2155066,15	TOKYO STOCK EXCHANGE	JPY
Kyudenko Corp	8200	2744	3698,93	1636320,19	TOKYO STOCK EXCHANGE	JPY
Sanwa Holdings Corp	31900	1300	1296,47	3015812,69	TOKYO STOCK EXCHANGE	JPY
House Foods Group Inc	15100	2827	3671,64	3104367,19	TOKYO STOCK EXCHANGE	JPY
Morinaga & Co Ltd/Japan	7300	4350	4787,74	2309311,12	TOKYO STOCK EXCHANGE	JPY
Advance Residence Investment Corp	229	361000	320958,42	6011917,52	TOKYO STOCK EXCHANGE	JPY
Sugi Holdings Co Ltd	6000	5950	6021,43	2596202,39	TOKYO STOCK EXCHANGE	JPY
UBE Corp	16300	2017	2612,07	2390913,32	TOKYO STOCK EXCHANGE	JPY
Zeon Corp	20800	1314	1359,41	1987600,19	TOKYO STOCK EXCHANGE	JPY
Kinden Corp	21500	1567	1747,5	2450066,01	TOKYO STOCK EXCHANGE	JPY
Ezaki Glico Co Ltd	8600	3925	5030,61	2454756,63	TOKYO STOCK EXCHANGE	JPY
Kagome Co Ltd	13200	3310	3011,53	3177402,66	TOKYO STOCK EXCHANGE	JPY
DIC Corp	12300	2405	3418,12	2151248,21	TOKYO STOCK EXCHANGE	JPY
PeptiDream Inc	15900	1422	2862,11	1644246,97	TOKYO STOCK EXCHANGE	JPY
COMSYS Holdings Corp	20200	2586	3080,04	3798833,15	TOKYO STOCK EXCHANGE	JPY
Orix JREIT Inc	464	184200	186200	6215526,69	TOKYO STOCK EXCHANGE	JPY
Nifco Inc/Japan	16000	3165	3064,41	3682680,36	TOKYO STOCK EXCHANGE	JPY
Toyota Boshoku Corp	18700	2015	1829,9	2740229,81	TOKYO STOCK EXCHANGE	JPY
Ulvac Inc	7600	4620	4316,57	2553441,41	TOKYO STOCK EXCHANGE	JPY
Ebara Corp	17800	5080	4080,48	6575882,49	TOKYO STOCK EXCHANGE	JPY
Sumitomo Forestry Co Ltd	26300	1923	1824,16	3677946,11	TOKYO STOCK EXCHANGE	JPY
Gunma Bank Ltd/The	70000	383	421,61	1949697,09	TOKYO STOCK EXCHANGE	JPY
Denka Co Ltd	17700	3285	3538,01	4228428,29	TOKYO STOCK EXCHANGE	JPY
Miura Co Ltd	15600	2682	2903	3042661,93	TOKYO STOCK EXCHANGE	JPY
Skylark Holdings Co Ltd	43400	1589	1755,09	5015150,33	TOKYO STOCK EXCHANGE	JPY
Toyo Tire Corp	29200	1694	1675,61	3597216,58	TOKYO STOCK EXCHANGE	JPY
Nippon Kayaku Co Ltd	26000	1098	1273,85	2076089,24	TOKYO STOCK EXCHANGE	JPY
Itoham Yonekyu Holdings Inc	32500	691	690,64	1633171,29	TOKYO STOCK EXCHANGE	JPY
Nankai Electric Railway Co Ltd	22100	2688	2801,67	4320080,78	TOKYO STOCK EXCHANGE	JPY
Zenkoku Hoshu Co Ltd	9300	4250	4577,42	2874366,93	TOKYO STOCK EXCHANGE	JPY
Tsumura & Co	9300	3045	3388,51	2059399,37	TOKYO STOCK EXCHANGE	JPY
NHK Spring Co Ltd	38900	893	965,19	2526221,28	TOKYO STOCK EXCHANGE	JPY
Zensho Holdings Co Ltd	21900	3260	2574,42	5191968,44	TOKYO STOCK EXCHANGE	JPY
Roho Pharmaceutical Co Ltd	16800	3920	3186,68	4789229,82	TOKYO STOCK EXCHANGE	JPY
Daido Steel Co Ltd	4600	3495	5014,49	1169163,75	TOKYO STOCK EXCHANGE	JPY
Orient Corp	95500	128	148,66	888962,97	TOKYO STOCK EXCHANGE	JPY
Hitachi Transport System Ltd	8900	8560	4701,54	5540310,44	TOKYO STOCK EXCHANGE	JPY
Iyo Bank Ltd/The	37900	666	704,92	1835624,17	TOKYO STOCK EXCHANGE	JPY
Daiichikosho Co Ltd	6700	3950	5027,42	1924607,74	TOKYO STOCK EXCHANGE	JPY
GungHo Online Entertainment Inc	8830	2395	2689,04	1537929,94	TOKYO STOCK EXCHANGE	JPY
Sankyu Inc	9200	3900	5166,06	2609292,49	TOKYO STOCK EXCHANGE	JPY
Toda Corp	41700	720	717,65	2183428,03	TOKYO STOCK EXCHANGE	JPY
DMG Mori Co Ltd	18500	1680	1665,21	2260223,26	TOKYO STOCK EXCHANGE	JPY
Japan Hotel REIT Investment Corp	792	67800	78118,18	3905037,46	TOKYO STOCK EXCHANGE	JPY
Dowa Holdings Co Ltd	8500	4505	4121,31	2784736,13	TOKYO STOCK EXCHANGE	JPY

Activia Properties Inc	120	404500	481134,65	3529962,58	TOKYO STOCK EXCHANGE	JPY
EXEO Group Inc	16800	2123	2897,34	2593758,9	TOKYO STOCK EXCHANGE	JPY
K's Holdings Corp	31700	1322	1203,35	3047621,62	TOKYO STOCK EXCHANGE	JPY
Fujikura Ltd	39700	769	563,5	2220174,83	TOKYO STOCK EXCHANGE	JPY
Horiba Ltd	6200	5780	6537,37	2606092,68	TOKYO STOCK EXCHANGE	JPY
Ariake Japan Co Ltd	3400	5580	6786,33	1379696,13	TOKYO STOCK EXCHANGE	JPY
Sotetsu Holdings Inc	12100	2347	3051,77	2065231,73	TOKYO STOCK EXCHANGE	JPY
Nipro Corp	24500	1067	1426,76	1901081,93	TOKYO STOCK EXCHANGE	JPY
PALTAC Corp	5000	4200	5538,77	1527177,88	TOKYO STOCK EXCHANGE	JPY
Kaken Pharmaceutical Co Ltd	5300	3815	5269	1470417,76	TOKYO STOCK EXCHANGE	JPY
TS Tech Co Ltd	17200	1407	1573,61	1759919,78	TOKYO STOCK EXCHANGE	JPY
NTN Corp	78900	259	264,99	1486096,79	TOKYO STOCK EXCHANGE	JPY
NS Solutions Corp	5700	3620	3250,4	1500561,35	TOKYO STOCK EXCHANGE	JPY
JAFCO Group Co Ltd	13200	1636	1549,5	1570462,46	TOKYO STOCK EXCHANGE	JPY
Daiwa Office Investment Corp	71	696000	713554,69	3593667,71	TOKYO STOCK EXCHANGE	JPY
NOF Corp	11200	5030	4226,84	4096909,18	TOKYO STOCK EXCHANGE	JPY
Kokuyo Co Ltd	14200	1718	1741,47	1774115,27	TOKYO STOCK EXCHANGE	JPY
Pilot Corp	4600	4835	4317,7	1617426,82	TOKYO STOCK EXCHANGE	JPY
Kawasaki Kisen Kaisha Ltd	9600	8250	3186,06	5759642,28	TOKYO STOCK EXCHANGE	JPY
Citizen Watch Co Ltd	52700	552	587,66	2115534,06	TOKYO STOCK EXCHANGE	JPY
FP Corp	8500	2838	3519,25	1754291,04	TOKYO STOCK EXCHANGE	JPY
Fuji Oil Holdings Inc	7400	2142	3377,74	1152713,86	TOKYO STOCK EXCHANGE	JPY
HIS Co Ltd	7200	2031	3405,89	1063439,41	TOKYO STOCK EXCHANGE	JPY
Ain Holdings Inc	4200	7250	7386,92	2214407,92	TOKYO STOCK EXCHANGE	JPY
Nippon Paper Industries Co Ltd	19400	962	1898,16	1357210,25	TOKYO STOCK EXCHANGE	JPY
Aica Kogyo Co Ltd	8300	2832	3775,14	1709392,01	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Logistics Corp	9700	3245	2973	2289057,83	TOKYO STOCK EXCHANGE	JPY
H2O Retailing Corp	30800	1051	1113,01	2354093,79	TOKYO STOCK EXCHANGE	JPY
Tokai Carbon Co Ltd	31800	1034	1440,47	2391211,48	TOKYO STOCK EXCHANGE	JPY
Topcon Corp	17100	1768	1440,24	2198612,54	TOKYO STOCK EXCHANGE	JPY
Bic Camera Inc	18400	1172	1222,39	1568251,69	TOKYO STOCK EXCHANGE	JPY
Matsui Securities Co Ltd	16900	805	1067,46	989356,73	TOKYO STOCK EXCHANGE	JPY
Japan Lifeline Co Ltd	11000	914	1797,85	731154,59	TOKYO STOCK EXCHANGE	JPY
Kenedix Office Investment Corp	94	681000	711192,62	4655274,5	TOKYO STOCK EXCHANGE	JPY
TV Asahi Holdings Corp	2900	1478	2132,3	311704,28	TOKYO STOCK EXCHANGE	JPY
Nagase & Co Ltd	17400	1864	1695,37	2358660,78	TOKYO STOCK EXCHANGE	JPY
Noevir Holdings Co Ltd	5200	5760	5660,85	2178191,99	TOKYO STOCK EXCHANGE	JPY
Lintec Corp	8800	2299	2593,21	1471268,62	TOKYO STOCK EXCHANGE	JPY
Hokuhoku Financial Group Inc	24000	838	1120,4	1462600,07	TOKYO STOCK EXCHANGE	JPY
Nihon Parkerizing Co Ltd	10800	891	1649,57	699796,54	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Railroad Co Ltd	10700	2901	2796,84	2257365,25	TOKYO STOCK EXCHANGE	JPY
Taiyo Yuden Co Ltd	23000	4610	3665,84	7710793,82	TOKYO STOCK EXCHANGE	JPY
Shochiku Co Ltd	1800	12040	13515,61	1576047,57	TOKYO STOCK EXCHANGE	JPY
GS Yuasa Corp	10500	2123	2528,93	1621099,32	TOKYO STOCK EXCHANGE	JPY
Shima Seiki Manufacturing Ltd	5100	2089	3068,56	774780,97	TOKYO STOCK EXCHANGE	JPY
OSG Corp	15400	1576	2115,55	1765010,38	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Financial Holdings Inc	19600	750	729,36	1069024,51	TOKYO STOCK EXCHANGE	JPY
OKUMA Corp	3500	5080	6186,38	1293010,6	TOKYO STOCK EXCHANGE	JPY
OBIC Business Consultants Co Ltd	4900	4665	4905,85	1662333,12	TOKYO STOCK EXCHANGE	JPY
Wacoal Holdings Corp	5700	2144	2948,96	888730,26	TOKYO STOCK EXCHANGE	JPY
Sumitomo Bakelite Co Ltd	5900	4065	4212,54	1744146,22	TOKYO STOCK EXCHANGE	JPY
Leopalace21 Corp	30100	286	261,04	626041,12	TOKYO STOCK EXCHANGE	JPY
Mori Hills REIT Investment Corp	279	152300	149487,41	3090113,53	TOKYO STOCK EXCHANGE	JPY
Nihon Kohden Corp	18000	2774	3256,82	3631192,65	TOKYO STOCK EXCHANGE	JPY
Ushio Inc	16600	1678	1458,11	2025677,82	TOKYO STOCK EXCHANGE	JPY
Aeon Delight Co Ltd	4300	2967	3474,81	927804,19	TOKYO STOCK EXCHANGE	JPY
Fuyo General Lease Co Ltd	4500	7700	6838,89	2519843,5	TOKYO STOCK EXCHANGE	JPY
Kanden Co Ltd	19200	846	999,47	1181250,27	TOKYO STOCK EXCHANGE	JPY
Tokuyama Corp	10200	1726	2804,18	1280298,66	TOKYO STOCK EXCHANGE	JPY
Cosmo Energy Holdings Co Ltd	16000	3760	2481,1	4375001	TOKYO STOCK EXCHANGE	JPY
Megmilk Snow Brand Co Ltd	10200	1814	2520,41	1345574,61	TOKYO STOCK EXCHANGE	JPY
Tokai Rika Co Ltd	9800	1480	2013,65	1054770,85	TOKYO STOCK EXCHANGE	JPY
Tadano Ltd	17500	893	1316,77	1136474,87	TOKYO STOCK EXCHANGE	JPY
Yaoko Co Ltd	3700	6090	5805,17	1638661,86	TOKYO STOCK EXCHANGE	JPY

Fuji Seal International Inc	6000	1474	3443,15	643160,05	TOKYO STOCK EXCHANGE	JPY
Nippon Suisan Kaisha Ltd	56200	573	628,88	2341861,82	TOKYO STOCK EXCHANGE	JPY
Amano Corp	9100	2345	2589,05	1551867,25	TOKYO STOCK EXCHANGE	JPY
Morinaga Milk Industry Co Ltd	6300	4860	4125,84	2226625,34	TOKYO STOCK EXCHANGE	JPY
Frontier Real Estate Investment Corp	81	523000	459543,14	3080754,11	TOKYO STOCK EXCHANGE	JPY
Invincible Investment Corp	1044	39900	51456,39	3029310,03	TOKYO STOCK EXCHANGE	JPY
en Japan Inc	4300	1772	4047,31	554118,31	TOKYO STOCK EXCHANGE	JPY
77 Bank Ltd/The	10100	1815	1934,43	1333117,2	TOKYO STOCK EXCHANGE	JPY
Penta-Ocean Construction Co Ltd	42900	732	675,65	2283698,16	TOKYO STOCK EXCHANGE	JPY
Fuji Corp/Aichi	17900	2000	1902,47	2603474,66	TOKYO STOCK EXCHANGE	JPY
Sumitomo Osaka Cement Co Ltd	4900	3365	4658,74	1199089,16	TOKYO STOCK EXCHANGE	JPY
Mori Trust Sogo Reit Inc	192	142000	164938,56	1982713,22	TOKYO STOCK EXCHANGE	JPY
Japan Steel Works Ltd/The	9600	2948	2498,95	2058112,17	TOKYO STOCK EXCHANGE	JPY
Nippon Accommodations Fund Inc	81	682000	589115,8	4017350,49	TOKYO STOCK EXCHANGE	JPY
Rengo Co Ltd	30000	736	922,46	1605718,45	TOKYO STOCK EXCHANGE	JPY
BIPROGY Inc	13100	2700	2945,13	2572203,88	TOKYO STOCK EXCHANGE	JPY
Yamato Kogyo Co Ltd	8300	4490	2924,82	2710158,95	TOKYO STOCK EXCHANGE	JPY
Fukuyama Transporting Co Ltd	3300	3080	4512,07	739154,09	TOKYO STOCK EXCHANGE	JPY
Nippon Light Metal Holdings Co Ltd	9900	1494	2460,77	1075613,19	TOKYO STOCK EXCHANGE	JPY
Tokai Tokyo Financial Holdings Inc	28300	370	449,77	761479,98	TOKYO STOCK EXCHANGE	JPY
Daio Paper Corp	13400	1415	1650,85	1378896,18	TOKYO STOCK EXCHANGE	JPY
SHO-BOND Holdings Co Ltd	9100	5970	4815,21	3950809,17	TOKYO STOCK EXCHANGE	JPY
Nichias Corp	11100	2256	2393,84	1821094,17	TOKYO STOCK EXCHANGE	JPY
Ichigo Inc	33200	313	390,16	755705,79	TOKYO STOCK EXCHANGE	JPY
ADEKA Corp	12800	2343	1746,25	2180984,54	TOKYO STOCK EXCHANGE	JPY
AEON REIT Investment Corp	269	153100	135676,93	2995006,71	TOKYO STOCK EXCHANGE	JPY
GMO internet Inc	16700	2326	2236,28	2824857,28	TOKYO STOCK EXCHANGE	JPY
Toyo Ink SC Holdings Co Ltd	8300	1902	2328,4	1148045,06	TOKYO STOCK EXCHANGE	JPY
Okumura Corp	5900	3015	3468,77	1293628,75	TOKYO STOCK EXCHANGE	JPY
Trusco Nakayama Corp	8000	1716	2975,36	998337,99	TOKYO STOCK EXCHANGE	JPY
Toyobo Co Ltd	16900	1002	1568,55	1231472,61	TOKYO STOCK EXCHANGE	JPY
Nikkon Holdings Co Ltd	9900	2151	2625,92	1548623,82	TOKYO STOCK EXCHANGE	JPY
Kusuri no Aoki Holdings Co Ltd	2900	5800	7251,23	1223196,76	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Trading Corp	2800	5090	3596,06	1036444,72	TOKYO STOCK EXCHANGE	JPY
Japan Aviation Electronics Industry Ltd	8800	2043	1588,99	1307438,8	TOKYO STOCK EXCHANGE	JPY
Nishimatsu Construction Co Ltd	8000	4065	2549,52	2364944,03	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Shokuhin Co Ltd	3200	3805	3098,67	885472,28	TOKYO STOCK EXCHANGE	JPY
Fanci Corp	13300	2482	2811,24	2400621,81	TOKYO STOCK EXCHANGE	JPY
Tokyo Seimitsu Co Ltd	6200	4460	3758,81	2010929,65	TOKYO STOCK EXCHANGE	JPY
Aiful Corp	56100	350	334,74	1427911,31	TOKYO STOCK EXCHANGE	JPY
Benefit One Inc	14200	1824	2016	1883577,56	TOKYO STOCK EXCHANGE	JPY
Toshiba TEC Corp	4700	4340	3607,58	1483398,78	TOKYO STOCK EXCHANGE	JPY
Create SD Holdings Co Ltd	5300	2991	3047,32	1152822,94	TOKYO STOCK EXCHANGE	JPY
Prima Meat Packers Ltd	3600	2277	2390,61	596122,98	TOKYO STOCK EXCHANGE	JPY
Nissan Shatai Co Ltd	8800	574	1080,71	367337,19	TOKYO STOCK EXCHANGE	JPY
Ship Healthcare Holdings Inc	12000	2413	2480,15	2105760,12	TOKYO STOCK EXCHANGE	JPY
Saizeriya Co Ltd	4300	2688	2296,09	840558,7	TOKYO STOCK EXCHANGE	JPY
Hanwa Co Ltd	6100	2839	3398,96	1259405,42	TOKYO STOCK EXCHANGE	JPY
Industrial & Infrastructure Fund Investment Corp	327	179500	159666,69	4268571,25	TOKYO STOCK EXCHANGE	JPY
Gree Inc	13600	824	769,76	814960,29	TOKYO STOCK EXCHANGE	JPY
Tomy Co Ltd	25900	1363	1127,12	2567236,92	TOKYO STOCK EXCHANGE	JPY
Nippon Gas Co Ltd	34100	1924	1440,59	4771223,66	TOKYO STOCK EXCHANGE	JPY
Sosei Group Corp	12200	1130	1775,21	1002555,91	TOKYO STOCK EXCHANGE	JPY
Takara Bio Inc	9100	1924	2417,3	1273259,1	TOKYO STOCK EXCHANGE	JPY
Token Corp	1400	7710	8952,73	784969,43	TOKYO STOCK EXCHANGE	JPY
Japan Logistics Fund Inc	146	313500	260209,71	3328593,26	TOKYO STOCK EXCHANGE	JPY
Toei Co Ltd	1200	17780	16585,43	1551612,72	TOKYO STOCK EXCHANGE	JPY
TechnoPro Holdings Inc	18300	2717	2200,31	3615855,42	TOKYO STOCK EXCHANGE	JPY
KYB Corp	2800	3095	2719,39	630215,4	TOKYO STOCK EXCHANGE	JPY
SKY Perfect JSAT Holdings Inc	17000	540	489,29	667594,9	TOKYO STOCK EXCHANGE	JPY
T-Gaia Corp	2900	1618	2079,34	341229,72	TOKYO STOCK EXCHANGE	JPY
Toho Holdings Co Ltd	9100	2099	2486,28	1389070,09	TOKYO STOCK EXCHANGE	JPY
KYORIN Holdings Inc	6600	1774	1981,65	851467,12	TOKYO STOCK EXCHANGE	JPY
Iwatani Corp	10100	5230	5129,57	3841434,14	TOKYO STOCK EXCHANGE	JPY

Chudenko Corp	3500	2138	2565,29	544184,38	TOKYO STOCK EXCHANGE	JPY
Nachi-Fujikoshi Corp	3000	3470	4037,49	757043,89	TOKYO STOCK EXCHANGE	JPY
Nissha Co Ltd	6400	1471	1374,03	684641,11	TOKYO STOCK EXCHANGE	JPY
Topre Corp	4700	995	2917,16	340087,97	TOKYO STOCK EXCHANGE	JPY
Awa Bank Ltd/The	4300	2021	2825,91	631982,57	TOKYO STOCK EXCHANGE	JPY
Tsubakimoto Chain Co	4200	3035	3999,65	926996,97	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Pencil Co Ltd	1468	1468	1978,02	512433,63	TOKYO STOCK EXCHANGE	JPY
Japan Excellent Inc	200	122500	152360,62	1781707,52	TOKYO STOCK EXCHANGE	JPY
Autobacs Seven Co Ltd	21500	1398	1520,31	2185827,88	TOKYO STOCK EXCHANGE	JPY
Hulic Reit Inc	207	159800	176574,02	2405566,96	TOKYO STOCK EXCHANGE	JPY
Hazama Ando Corp	33800	843	796,36	2072118,58	TOKYO STOCK EXCHANGE	JPY
Shiga Bank Ltd/The	5200	2765	2683,87	1045607,79	TOKYO STOCK EXCHANGE	JPY
dip Corp	5700	3755	2734,19	1556521,51	TOKYO STOCK EXCHANGE	JPY
Nichiha Corp	4300	2640	2973,62	825548,73	TOKYO STOCK EXCHANGE	JPY
Mochida Pharmaceutical Co Ltd	4400	3265	4768,48	1044735,11	TOKYO STOCK EXCHANGE	JPY
Chiyoada Corp	20200	428	320,31	628731,86	TOKYO STOCK EXCHANGE	JPY
Sakata Seed Corp	5400	4575	3842,57	1796615,69	TOKYO STOCK EXCHANGE	JPY
Kissei Pharmaceutical Co Ltd	5000	2654	2789,53	965030,97	TOKYO STOCK EXCHANGE	JPY
Duskin Co Ltd	7900	2892	2707,66	1661482,26	TOKYO STOCK EXCHANGE	JPY
Starts Corp Inc	3900	2787	2550,97	790445,45	TOKYO STOCK EXCHANGE	JPY
ASKUL Corp	5400	1618	1542,02	635393,26	TOKYO STOCK EXCHANGE	JPY
Sanrio Co Ltd	10200	3085	2302,42	2288366,96	TOKYO STOCK EXCHANGE	JPY
San-A Co Ltd	3400	4100	4540,66	1013755,22	TOKYO STOCK EXCHANGE	JPY
Mandom Corp	5000	1593	3099,25	579236,75	TOKYO STOCK EXCHANGE	JPY
Takasago Thermal Engineering Co Ltd	8100	1611	1883,24	948966,52	TOKYO STOCK EXCHANGE	JPY
Exedy Corp	6200	1721	2106,75	775966,35	TOKYO STOCK EXCHANGE	JPY
San-In Godo Bank Ltd/The	19300	654	812,19	917921,17	TOKYO STOCK EXCHANGE	JPY
Meitec Corp	12600	2187	1832,91	2003962,81	TOKYO STOCK EXCHANGE	JPY
Fujitec Co Ltd	11800	3005	1790,75	2578676,21	TOKYO STOCK EXCHANGE	JPY
Colowide Co Ltd	13000	1836	2166,53	1735746,74	TOKYO STOCK EXCHANGE	JPY
UACJ Corp	4300	2065	2083,97	645741,71	TOKYO STOCK EXCHANGE	JPY
Justsystems Corp	8000	3835	4298,24	2231134,15	TOKYO STOCK EXCHANGE	JPY
Life Corp	2200	2589	2499,27	414214,27	TOKYO STOCK EXCHANGE	JPY
Nakanishi Inc	11600	2393	1922,25	2018696,44	TOKYO STOCK EXCHANGE	JPY
Nippon Seiki Co Ltd	6400	863	1980,73	401662,33	TOKYO STOCK EXCHANGE	JPY
COLOPL Inc	7700	655	1015,38	366777,22	TOKYO STOCK EXCHANGE	JPY
Toridoll Holdings Corp	9000	2306	1530,29	1509288,08	TOKYO STOCK EXCHANGE	JPY
Iriso Electronics Co Ltd	2800	3215	4849,66	654650,25	TOKYO STOCK EXCHANGE	JPY
CKD Corp	8900	1728	1648,99	1118417,81	TOKYO STOCK EXCHANGE	JPY
Ai Holdings Corp	5500	1550	2425,54	619961,49	TOKYO STOCK EXCHANGE	JPY
Paramount Bed Holdings Co Ltd	6900	2202	2257,52	1104935,01	TOKYO STOCK EXCHANGE	JPY
Taiyo Holdings Co Ltd	7400	2847	2446,94	1532108,48	TOKYO STOCK EXCHANGE	JPY
Joyful Honda Co Ltd	10200	1584	1464,61	1174967,02	TOKYO STOCK EXCHANGE	JPY
Keiyo Bank Ltd/The	19000	477	650,36	659086,34	TOKYO STOCK EXCHANGE	JPY
Outsourcing Inc	18800	1035	1248,34	1415039,39	TOKYO STOCK EXCHANGE	JPY
Hokuetsu Corp	17100	700	560,93	870491,39	TOKYO STOCK EXCHANGE	JPY
Nitto Boseki Co Ltd	4600	2336	3440,08	781449,65	TOKYO STOCK EXCHANGE	JPY
Atom Corp	20300	782	892,48	1154444,66	TOKYO STOCK EXCHANGE	JPY
Nissin Electric Co Ltd	6200	1527	1049,99	688495,42	TOKYO STOCK EXCHANGE	JPY
Sumitomo Warehouse Co Ltd/The	10000	2005	1360,06	1458091,26	TOKYO STOCK EXCHANGE	JPY
Kintetsu Department Store Co Ltd	600	2433	2849,81	106160,68	TOKYO STOCK EXCHANGE	JPY
Tokyo Steel Manufacturing Co Ltd	11600	1496	998,12	1262001,62	TOKYO STOCK EXCHANGE	JPY
SMS Co Ltd	11200	2674	2602,73	2177959,27	TOKYO STOCK EXCHANGE	JPY
North Pacific Bank Ltd	51400	223	280,4	833562,77	TOKYO STOCK EXCHANGE	JPY
Funai Soken Holdings Inc	4950	2157	2469,36	776471,77	TOKYO STOCK EXCHANGE	JPY
DCM Holdings Co Ltd	23600	1038	1075,85	1781474,81	TOKYO STOCK EXCHANGE	JPY
FCC Co Ltd	4800	1348	2577,88	470545,32	TOKYO STOCK EXCHANGE	JPY
Japan Display Inc	95600	69	133,75	479708,39	TOKYO STOCK EXCHANGE	JPY
Modec Inc	2900	1170	1966,11	246748,31	TOKYO STOCK EXCHANGE	JPY
Anritsu Corp	22400	1468	2106,72	2391356,93	TOKYO STOCK EXCHANGE	JPY
IPG Photonics Corp	6500	94,13	105,49	6044875,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemours Co/The	30000	32,02	19,72	9490487,85	NEW YORK STOCK EXCHANGE, INC.	USD
Spirit AeroSystems Holdings Inc	18300	29,3	28,01	5297423,15	NEW YORK STOCK EXCHANGE, INC.	USD
Macnica Holdings Inc	8600	2615	2054,4	1635462,06	TOKYO STOCK EXCHANGE	JPY

Hyakugo Bank Ltd/The	35700	328	322,38	851554,38	TOKYO STOCK EXCHANGE	JPY
Kato Sangyo Co Ltd	3200	3255	3630,95	757480,23	TOKYO STOCK EXCHANGE	JPY
Sakata INX Corp	5300	914	1221,02	352283,57	TOKYO STOCK EXCHANGE	JPY
Sanyo Chemical Industries Ltd	1700	4755	4900,78	587854,4	TOKYO STOCK EXCHANGE	JPY
Ogaki Kyoritsu Bank Ltd/The	7600	1723	2249,59	952289,95	TOKYO STOCK EXCHANGE	JPY
Kumagai Gumi Co Ltd	7500	2751	3074,56	1500452,26	TOKYO STOCK EXCHANGE	JPY
Ryosan Co Ltd	2500	2192	3117,4	398520,7	TOKYO STOCK EXCHANGE	JPY
Financial Products Group Co Ltd	9200	906	950,15	606158,72	TOKYO STOCK EXCHANGE	JPY
Comforia Residential REIT Inc	144	335000	306219,58	3508145,75	TOKYO STOCK EXCHANGE	JPY
Makino Milling Machine Co Ltd	4400	4220	4289,27	1350316,13	TOKYO STOCK EXCHANGE	JPY
NTT UD REIT Investment Corp	220	148000	137116,75	2367852,94	TOKYO STOCK EXCHANGE	JPY
Nisshin Oillio Group Ltd/The	8200	3135	3239,37	1869483,89	TOKYO STOCK EXCHANGE	JPY
Belc Co Ltd	1400	5170	4977,78	526367,31	TOKYO STOCK EXCHANGE	JPY
As One Corp	5000	5350	4974,54	1945333,72	TOKYO STOCK EXCHANGE	JPY
Tokyu REIT Inc	160	198800	174302,92	2313165,42	TOKYO STOCK EXCHANGE	JPY
Daiseki Co Ltd	7320	4240	2526,69	2257081,63	TOKYO STOCK EXCHANGE	JPY
Hogy Medical Co Ltd	3000	3010	3739,78	656686,49	TOKYO STOCK EXCHANGE	JPY
Ricoh Leasing Co Ltd	1800	3495	3730,08	457498,86	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Living Investments Corp	318	119000	100058,11	2751974,53	TOKYO STOCK EXCHANGE	JPY
EDION Corp	14600	1273	1018,17	1351610,6	TOKYO STOCK EXCHANGE	JPY
NIPPON REIT Investment Corp	82	364000	397484,29	2170628,82	TOKYO STOCK EXCHANGE	JPY
Kureha Corp	3100	9570	7143,96	2157466	TOKYO STOCK EXCHANGE	JPY
United Arrows Ltd	4500	2091	2611,39	684284,77	TOKYO STOCK EXCHANGE	JPY
Seiren Co Ltd	6300	2019	1806,92	925011,64	TOKYO STOCK EXCHANGE	JPY
TOKAI Holdings Corp	18200	887	983,99	1173992,54	TOKYO STOCK EXCHANGE	JPY
Mizuho Leasing Co Ltd	5100	3105	3020,36	1151601,2	TOKYO STOCK EXCHANGE	JPY
Yamazen Corp	11200	992	1115,55	807978,91	TOKYO STOCK EXCHANGE	JPY
NET One Systems Co Ltd	14200	3000	2804,03	3097989,41	TOKYO STOCK EXCHANGE	JPY
Okamoto Industries Inc	1300	3805	5929,24	359723,11	TOKYO STOCK EXCHANGE	JPY
Piolax Inc	7100	2002	2066,52	1033695,8	TOKYO STOCK EXCHANGE	JPY
Transcosmos Inc	3200	3485	2531,84	811004,17	TOKYO STOCK EXCHANGE	JPY
Kanematsu Corp	16000	1339	1286,32	1558012,32	TOKYO STOCK EXCHANGE	JPY
Tosho Co Ltd	2600	1244	1528	235214,48	TOKYO STOCK EXCHANGE	JPY
Musashino Bank Ltd/The	6000	1785	1865,07	778860,72	TOKYO STOCK EXCHANGE	JPY
Shibuya Corp	2000	2343	4112,04	340778,83	TOKYO STOCK EXCHANGE	JPY
Kameda Seika Co Ltd	1700	4825	5152,23	596508,41	TOKYO STOCK EXCHANGE	JPY
NSD Co Ltd	13900	2365	1416,05	2390651,52	TOKYO STOCK EXCHANGE	JPY
Create Restaurants Holdings Inc	23100	934	660,72	1569022,55	TOKYO STOCK EXCHANGE	JPY
CONEXIO Corp	2600	1328	1400,63	251097,13	TOKYO STOCK EXCHANGE	JPY
Seiko Holdings Corp	3800	2898	2574,13	800852,08	TOKYO STOCK EXCHANGE	JPY
Royal Holdings Co Ltd	3700	2386	2498,59	642011,03	TOKYO STOCK EXCHANGE	JPY
Shibaura Machine Co Ltd	2600	2641	3026,69	499358,08	TOKYO STOCK EXCHANGE	JPY
Nohmi Bosai Ltd	2900	1854	1963,41	391001,17	TOKYO STOCK EXCHANGE	JPY
Shinko Electric Industries Co Ltd	12000	3500	1507,39	3054355,75	TOKYO STOCK EXCHANGE	JPY
Fuji Soft Inc	3700	7760	4855,95	2088015,77	TOKYO STOCK EXCHANGE	JPY
LaSalle Logiport REIT	317	166500	150319,35	3838343,42	TOKYO STOCK EXCHANGE	JPY
Yodogawa Steel Works Ltd	2500	2252	2596,61	409429,12	TOKYO STOCK EXCHANGE	JPY
Nojima Corp	10000	2816	2528,68	2047872,81	TOKYO STOCK EXCHANGE	JPY
Japan Material Co Ltd	13100	1937	1468,69	1845318,12	TOKYO STOCK EXCHANGE	JPY
Sekisui Jushi Corp	3100	1686	2365,95	380092,76	TOKYO STOCK EXCHANGE	JPY
Fuso Chemical Co Ltd	2500	3550	2653,79	645414,46	TOKYO STOCK EXCHANGE	JPY
Takeuchi Manufacturing Co Ltd	4900	2321	1908,34	827068,63	TOKYO STOCK EXCHANGE	JPY
Fukuoka REIT Corp	111	168400	175186,58	1359362,84	TOKYO STOCK EXCHANGE	JPY
Takamatsu Construction Group Co Ltd	2100	2063	2802,25	315056,8	TOKYO STOCK EXCHANGE	JPY
Adastria Co Ltd	2500	2239	2422,23	407065,63	TOKYO STOCK EXCHANGE	JPY
Sekisui House Reit Inc	720	80400	83062,13	4209774,9	TOKYO STOCK EXCHANGE	JPY
Taikisha Ltd	3400	3180	3457,23	786278,44	TOKYO STOCK EXCHANGE	JPY
Siix Corp	3400	951	2471,51	235141,76	TOKYO STOCK EXCHANGE	JPY
Descente Ltd	4800	3140	2158,66	1096077,38	TOKYO STOCK EXCHANGE	JPY
Mirait one Corp	15900	1597	1714,25	1846598,04	TOKYO STOCK EXCHANGE	JPY
Musashi Seimitsu Industry Co Ltd	6900	1391	1293,62	697985,74	TOKYO STOCK EXCHANGE	JPY
Takuma Co Ltd	12100	1327	1613,59	1167687,48	TOKYO STOCK EXCHANGE	JPY
Shinmaywa Industries Ltd	10600	1080	1069,67	832530,11	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Construction Co Ltd	20500	462	676,11	688757,22	TOKYO STOCK EXCHANGE	JPY

Kenedix Retail REIT Corp	146	275400	260193,74	2924065,66	TOKYO STOCK EXCHANGE	JPY
Ichigo Office REIT Investment Corp	219	84400	89788,02	1344178,33	TOKYO STOCK EXCHANGE	JPY
Shikoku Chemicals Corp	4600	1241	1477,08	415145,12	TOKYO STOCK EXCHANGE	JPY
Yokogawa Bridge Holdings Corp	3900	1953	2195,35	553907,42	TOKYO STOCK EXCHANGE	JPY
Joshin Denki Co Ltd	2100	1944	3872,19	296883,38	TOKYO STOCK EXCHANGE	JPY
Mitsui DM Sugar Holdings Co Ltd	1900	1906	4094,22	263358,19	TOKYO STOCK EXCHANGE	JPY
Nippon Soda Co Ltd	3000	4365	2961,44	952304,49	TOKYO STOCK EXCHANGE	JPY
Internet Initiative Japan Inc	8700	4745	1731,03	3002104,45	TOKYO STOCK EXCHANGE	JPY
BML Inc	3000	3525	3119,21	769043,14	TOKYO STOCK EXCHANGE	JPY
MOS Food Services Inc	4500	3120	2934,41	1021027,49	TOKYO STOCK EXCHANGE	JPY
Canon Electronics Inc	3000	1529	1999,28	333579,28	TOKYO STOCK EXCHANGE	JPY
Earth Corp	2800	5200	5914,1	1058843,33	TOKYO STOCK EXCHANGE	JPY
Eizo Corp	2200	3770	4229,93	603162,54	TOKYO STOCK EXCHANGE	JPY
Toho Bank Ltd/The	23500	208	291,73	355468,83	TOKYO STOCK EXCHANGE	JPY
Nagaileben Co Ltd	3000	1892	2636,91	412774,36	TOKYO STOCK EXCHANGE	JPY
Axial Retailing Inc	3500	3120	4061,61	794132,5	TOKYO STOCK EXCHANGE	JPY
KH Neochem Co Ltd	5900	2487	2763,93	1067082,82	TOKYO STOCK EXCHANGE	JPY
Gunze Ltd	2100	3680	5237,85	562001,46	TOKYO STOCK EXCHANGE	JPY
Nichi-iko Pharmaceutical Co Ltd	6700	353	1529,31	171996,59	TOKYO STOCK EXCHANGE	JPY
Nishio Rent All Co Ltd	2100	2697	3128,8	411879,87	TOKYO STOCK EXCHANGE	JPY
Tokyu Construction Co Ltd	10900	637	843,68	504935,91	TOKYO STOCK EXCHANGE	JPY
Noritz Corp	3300	1447	1762,79	347258,43	TOKYO STOCK EXCHANGE	JPY
G-Tekt Corp	3200	1274	1857,35	296476,13	TOKYO STOCK EXCHANGE	JPY
ZERIA Pharmaceutical Co Ltd	3500	2145	1925,58	545966,09	TOKYO STOCK EXCHANGE	JPY
Kura Sushi Inc	4200	3165	2965,96	966703,6	TOKYO STOCK EXCHANGE	JPY
Inabata & Co Ltd	9800	2216	1620,12	1579305,55	TOKYO STOCK EXCHANGE	JPY
Goldwin Inc	6400	7620	6967,5	3546543,36	TOKYO STOCK EXCHANGE	JPY
Sanyo Denki Co Ltd	1100	5220	5669,88	417574,06	TOKYO STOCK EXCHANGE	JPY
Plenus Co Ltd	3100	1995	1948,75	449753,88	TOKYO STOCK EXCHANGE	JPY
Towa Pharmaceutical Co Ltd	5900	2463	2938,8	1056785,27	TOKYO STOCK EXCHANGE	JPY
Nanto Bank Ltd/The	3400	1990	2402,41	492042,17	TOKYO STOCK EXCHANGE	JPY
Riso Kagaku Corp	3100	2218	1929,07	500027,13	TOKYO STOCK EXCHANGE	JPY
Hitachi Zosen Corp	28100	854	527,75	1745157,06	TOKYO STOCK EXCHANGE	JPY
SanBio Co Ltd	4300	1059	2840,43	331157,61	TOKYO STOCK EXCHANGE	JPY
Kumiai Chemical Industry Co Ltd	10600	1105	840,1	851801,64	TOKYO STOCK EXCHANGE	JPY
Monex Group Inc	22200	422	355,1	681295,87	TOKYO STOCK EXCHANGE	JPY
Konoike Transport Co Ltd	3800	1269	1527,12	350683,67	TOKYO STOCK EXCHANGE	JPY
Fukushima Galilei Co Ltd	1600	3450	4101,81	401429,61	TOKYO STOCK EXCHANGE	JPY
Hiday Hidaka Corp	3464	2063	1885,66	519693,69	TOKYO STOCK EXCHANGE	JPY
Yuasa Trading Co Ltd	1900	3355	3272,44	463571,21	TOKYO STOCK EXCHANGE	JPY
Sato Holdings Corp	3700	1866	2730,28	502092,45	TOKYO STOCK EXCHANGE	JPY
Showa Sangyo Co Ltd	2300	2542	3169,86	425180,87	TOKYO STOCK EXCHANGE	JPY
Koa Corp	3700	1617	1841,97	435092,98	TOKYO STOCK EXCHANGE	JPY
Sanyo Special Steel Co Ltd	2400	1965	2553,69	342960,52	TOKYO STOCK EXCHANGE	JPY
Meidensha Corp	7300	1990	2180,35	1056443,48	TOKYO STOCK EXCHANGE	JPY
Aida Engineering Ltd	6500	909	1041,03	429682,4	TOKYO STOCK EXCHANGE	JPY
Central Glass Co Ltd	4200	3085	2663,97	942268,75	TOKYO STOCK EXCHANGE	JPY
TKC Corp	5200	3290	2619,36	1244140,91	TOKYO STOCK EXCHANGE	JPY
Jaccs Co Ltd	3100	3355	2166,02	756353,02	TOKYO STOCK EXCHANGE	JPY
Chofu Seisakusho Co Ltd	2600	1763	2385,63	333346,57	TOKYO STOCK EXCHANGE	JPY
Kanematsu Electronics Ltd	1600	4030	3432,46	468916,33	TOKYO STOCK EXCHANGE	JPY
Kitz Corp	10700	633	748,41	492558,5	TOKYO STOCK EXCHANGE	JPY
Kaga Electronics Co Ltd	2600	3030	2456,38	572909,87	TOKYO STOCK EXCHANGE	JPY
Systema Corp	45600	394	345,68	1306566,12	TOKYO STOCK EXCHANGE	JPY
Menicon Co Ltd	9200	3115	2289,04	2084088,74	TOKYO STOCK EXCHANGE	JPY
Wacom Co Ltd	30000	840	560,83	1832613,45	TOKYO STOCK EXCHANGE	JPY
Relia Inc	5900	1070	1054,94	459098,76	TOKYO STOCK EXCHANGE	JPY
Fuji Co Ltd/Ehime	4900	2116	2189,52	754018,62	TOKYO STOCK EXCHANGE	JPY
Pressance Corp	5000	1510	1743,51	549056,81	TOKYO STOCK EXCHANGE	JPY
Maruwa Co Ltd/Aichi	1700	15490	9030,62	1915008,33	TOKYO STOCK EXCHANGE	JPY
Elecom Co Ltd	7200	1524	1954,13	797972,26	TOKYO STOCK EXCHANGE	JPY
Bell System24 Holdings Inc	4100	1385	1660,5	412956,17	TOKYO STOCK EXCHANGE	JPY
Tokai Corp/Gifu	2400	1665	2841,41	290600,13	TOKYO STOCK EXCHANGE	JPY
Kadokawa Corp	16000	2923	1286,54	3401097,85	TOKYO STOCK EXCHANGE	JPY

Mitsuboshi Belting Ltd	2900	2824	2413,12	595570,28	TOKYO STOCK EXCHANGE	JPY
Eiken Chemical Co Ltd	4400	1784	2441,38	570844,55	TOKYO STOCK EXCHANGE	JPY
Asahi Holdings Inc	13600	2131	1459,12	2107621,83	TOKYO STOCK EXCHANGE	JPY
Morita Holdings Corp	4800	1320	1811,4	460771,38	TOKYO STOCK EXCHANGE	JPY
Sanken Electric Co Ltd	4400	4710	3492,48	1507106,4	TOKYO STOCK EXCHANGE	JPY
Idec Corp/Japan	4100	2796	1667,72	833664,59	TOKYO STOCK EXCHANGE	JPY
Japan Wool Textile Co Ltd/The	6600	985	953,15	472770,64	TOKYO STOCK EXCHANGE	JPY
TOMONY Holdings Inc	20600	312	440,17	467403,7	TOKYO STOCK EXCHANGE	JPY
Kyokuto Kaihatsu Kogyo Co Ltd	3900	1437	1645,47	407560,14	TOKYO STOCK EXCHANGE	JPY
Mizuno Corp	2100	2341	2813,11	357512,34	TOKYO STOCK EXCHANGE	JPY
DTS Corp	7400	3015	2368,91	1622517,41	TOKYO STOCK EXCHANGE	JPY
Yellow Hat Ltd	5100	1718	1537,29	637182,24	TOKYO STOCK EXCHANGE	JPY
Noritake Co Ltd/Nagoya Japan	1200	4030	5433,83	351687,25	TOKYO STOCK EXCHANGE	JPY
KOMEDA Holdings Co Ltd	9300	2301	2092	1556216,07	TOKYO STOCK EXCHANGE	JPY
Megachips Corp	2200	3155	1898	504768,65	TOKYO STOCK EXCHANGE	JPY
JAC Recruitment Co Ltd	1600	1738	1969,39	202227,44	TOKYO STOCK EXCHANGE	JPY
Nitto Kogyo Corp	3100	2347	2375,57	529108,96	TOKYO STOCK EXCHANGE	JPY
Kohnan Shoji Co Ltd	4700	3660	2729,8	1250976,85	TOKYO STOCK EXCHANGE	JPY
Heiwa Real Estate Co Ltd	5300	3890	2918,61	1499325,06	TOKYO STOCK EXCHANGE	JPY
Furukawa Co Ltd	3900	1198	2098,43	339775,26	TOKYO STOCK EXCHANGE	JPY
Dexerials Corp	10100	3615	1396,16	2655216,91	TOKYO STOCK EXCHANGE	JPY
Global One Real Estate Investment Corp	197	106100	119442,21	1520029,23	TOKYO STOCK EXCHANGE	JPY
Sanki Engineering Co Ltd	5200	1536	1384,74	580851,2	TOKYO STOCK EXCHANGE	JPY
CI Takiron Corp	4000	539	729,4	156790,26	TOKYO STOCK EXCHANGE	JPY
Toho Titanium Co Ltd	3500	2210	970,19	562510,52	TOKYO STOCK EXCHANGE	JPY
VT Holdings Co Ltd	8500	482	473,22	297945,13	TOKYO STOCK EXCHANGE	JPY
PAL GROUP Holdings Co Ltd	2900	1799	1783,1	379401,89	TOKYO STOCK EXCHANGE	JPY
Trancom Co Ltd	1400	6830	7989,3	695374,99	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Logistics Park Inc	114	513000	467288,27	4252972,22	TOKYO STOCK EXCHANGE	JPY
Daikokutenbussan Co Ltd	500	3900	5090,61	141809,37	TOKYO STOCK EXCHANGE	JPY
Fujimori Kogyo Co Ltd	3000	3475	4094,29	758134,73	TOKYO STOCK EXCHANGE	JPY
Information Services International-Dentsu Ltd	7000	4015	3154,91	2043873,06	TOKYO STOCK EXCHANGE	JPY
Arcland Sakamoto Co Ltd	3700	1509	1266,46	406032,96	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin REIT Inc	107	149400	160729,74	1162531,43	TOKYO STOCK EXCHANGE	JPY
Prestige International Inc	12700	676	646,69	624339,4	TOKYO STOCK EXCHANGE	JPY
Melco Holdings Inc	1000	3455	2224,55	251257,12	TOKYO STOCK EXCHANGE	JPY
Sumitomo Densetsu Co Ltd	3600	2594	2335,21	679114,18	TOKYO STOCK EXCHANGE	JPY
Giken Ltd	3700	3080	4722,06	828748,53	TOKYO STOCK EXCHANGE	JPY
Infocom Corp	3100	2033	1989,35	458320,63	TOKYO STOCK EXCHANGE	JPY
Kanto Denka Kogyo Co Ltd	5200	883	1077,04	333913,81	TOKYO STOCK EXCHANGE	JPY
Fujiya Co Ltd	1100	2403	2628,88	192228,06	TOKYO STOCK EXCHANGE	JPY
Osaka Soda Co Ltd	1700	3200	3036,41	395611,79	TOKYO STOCK EXCHANGE	JPY
Hokuto Corp	4500	1933	2115,27	632578,89	TOKYO STOCK EXCHANGE	JPY
Aichi Corp	4500	858	826,17	280782,56	TOKYO STOCK EXCHANGE	JPY
Vector Inc	4600	966	1417,28	323150,84	TOKYO STOCK EXCHANGE	JPY
Daiwa Industries Ltd	4000	1100	1318,09	319980,13	TOKYO STOCK EXCHANGE	JPY
Fukui Computer Holdings Inc	800	3415	2822,81	198678,57	TOKYO STOCK EXCHANGE	JPY
Tamron Co Ltd	2200	2514	2450,12	402215,02	TOKYO STOCK EXCHANGE	JPY
Maeda Kosen Co Ltd	2700	2939	2122,14	577076,89	TOKYO STOCK EXCHANGE	JPY
Toenec Corp	1100	3500	3358,62	279982,61	TOKYO STOCK EXCHANGE	JPY
Ringer Hut Co Ltd	3200	2329	2481,5	541988,16	TOKYO STOCK EXCHANGE	JPY
Nippon Road Co Ltd/The	400	6350	6503,52	184715,8	TOKYO STOCK EXCHANGE	JPY
Japan Securities Finance Co Ltd	29300	853	812,2	1817552,57	TOKYO STOCK EXCHANGE	JPY
Kappa Create Co Ltd	3800	1436	1254,96	396833,53	TOKYO STOCK EXCHANGE	JPY
Sparx Group Co Ltd	11400	265	288,67	219695,45	TOKYO STOCK EXCHANGE	JPY
MCJ Co Ltd	8600	878	534,45	549114,99	TOKYO STOCK EXCHANGE	JPY
Anicom Holdings Inc	10000	648	878,04	471243,46	TOKYO STOCK EXCHANGE	JPY
eRex Co Ltd	7100	2199	1896,39	1135413,12	TOKYO STOCK EXCHANGE	JPY
Taihei Dengyo Kaisha Ltd	2100	2951	2882,01	450670,19	TOKYO STOCK EXCHANGE	JPY
GNI Group Ltd	7400	1262	2120,72	679143,27	TOKYO STOCK EXCHANGE	JPY
Raiznext Corp	4300	1144	1374	357737,78	TOKYO STOCK EXCHANGE	JPY
Shizuoka Gas Co Ltd	14200	909	973,86	938690,79	TOKYO STOCK EXCHANGE	JPY
Itochu-Shokuhin Co Ltd	600	4900	5351,07	213804,9	TOKYO STOCK EXCHANGE	JPY
J-Oil Mills Inc	2600	1608	2182,23	304039,3	TOKYO STOCK EXCHANGE	JPY

Cawachi Ltd	1800	2143	2803,42	280520,76	TOKYO STOCK EXCHANGE	JPY
Nittetsu Mining Co Ltd	900	5130	7687,32	335760,96	TOKYO STOCK EXCHANGE	JPY
Arcland Service Holdings Co Ltd	2400	2099	1952,57	366348,16	TOKYO STOCK EXCHANGE	JPY
Star Micronics Co Ltd	5200	1623	1577,49	613750,97	TOKYO STOCK EXCHANGE	JPY
Koshidaka Holdings Co Ltd	12700	760	493,9	701920,04	TOKYO STOCK EXCHANGE	JPY
Obara Group Inc	1400	2891	3869,49	294338,08	TOKYO STOCK EXCHANGE	JPY
Kiyo Bank Ltd/The	7900	1333	1652,41	765821,53	TOKYO STOCK EXCHANGE	JPY
Kanamoto Co Ltd	4100	1925	2946,98	573964,35	TOKYO STOCK EXCHANGE	JPY
Yoshinoya Holdings Co Ltd	13100	2494	2091,75	2375954,25	TOKYO STOCK EXCHANGE	JPY
Belluna Co Ltd	6300	745	1185,46	341324,26	TOKYO STOCK EXCHANGE	JPY
Sumitomo Riko Co Ltd	5500	589	1043,36	235585,37	TOKYO STOCK EXCHANGE	JPY
Ohsho Food Service Corp	3100	6990	6053,01	1575829,4	TOKYO STOCK EXCHANGE	JPY
Digital Garage Inc	6500	3670	3542,59	1734801,34	TOKYO STOCK EXCHANGE	JPY
Nichicon Corp	5900	1259	1152,44	540191,9	TOKYO STOCK EXCHANGE	JPY
Mani Inc	11300	1319	1813,94	1083910,86	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Polymer Co Ltd	9100	1181	991,39	781558,73	TOKYO STOCK EXCHANGE	JPY
Valor Holdings Co Ltd	5200	1825	2409,21	690138,95	TOKYO STOCK EXCHANGE	JPY
Zenrin Co Ltd	6600	923	1861,68	443012,49	TOKYO STOCK EXCHANGE	JPY
Doutor Nichires Holdings Co Ltd	5900	1540	1785,38	660758,96	TOKYO STOCK EXCHANGE	JPY
Totetsu Kogyo Co Ltd	3000	2423	3048,71	528621,71	TOKYO STOCK EXCHANGE	JPY
Fuji Kyuko Co Ltd	3600	4200	4213,67	1099568,07	TOKYO STOCK EXCHANGE	JPY
Hosiden Corp	6700	1235	1083,13	601744,44	TOKYO STOCK EXCHANGE	JPY
TOC Co Ltd	2600	719	778,14	135947,92	TOKYO STOCK EXCHANGE	JPY
Sangetsu Corp	6500	1558	2127,72	736463,35	TOKYO STOCK EXCHANGE	JPY
Hirata Corp	1100	4205	6018,77	336379,11	TOKYO STOCK EXCHANGE	JPY
Nomura Co Ltd	11400	930	1297,56	771006,66	TOKYO STOCK EXCHANGE	JPY
Inaba Denki Sangyo Co Ltd	8700	2665	2395,86	1686113,46	TOKYO STOCK EXCHANGE	JPY
Ichibanya Co Ltd	2000	4705	5911,73	684321,13	TOKYO STOCK EXCHANGE	JPY
S Foods Inc	2700	3115	4491,18	611634,74	TOKYO STOCK EXCHANGE	JPY
JINS Holdings Inc	2500	4260	6275,4	774497,35	TOKYO STOCK EXCHANGE	JPY
Round One Corp	13400	1527	1218,15	1488038,49	TOKYO STOCK EXCHANGE	JPY
United Super Markets Holdings Inc	7500	1067	1229,69	581963,85	TOKYO STOCK EXCHANGE	JPY
Nitta Corp	4100	2759	2473,43	822632,54	TOKYO STOCK EXCHANGE	JPY
Okii Electric Industry Co Ltd	11000	741	1363,26	592763,18	TOKYO STOCK EXCHANGE	JPY
Kyoritsu Maintenance Co Ltd	5600	5060	4743,37	2060672,01	TOKYO STOCK EXCHANGE	JPY
AOKI Holdings Inc	5000	697	1132,1	253438,8	TOKYO STOCK EXCHANGE	JPY
Kintetsu World Express Inc	6300	4170	2289,13	1910499,52	TOKYO STOCK EXCHANGE	JPY
Takara Standard Co Ltd	3900	1250	1740,96	354523,44	TOKYO STOCK EXCHANGE	JPY
Toei Animation Co Ltd	1100	10800	13806,12	863946,34	TOKYO STOCK EXCHANGE	JPY
Arcs Co Ltd	8000	2001	2458,4	1164145,88	TOKYO STOCK EXCHANGE	JPY
Nippon Densetsu Kogyo Co Ltd	4300	1758	2255,99	549740,4	TOKYO STOCK EXCHANGE	JPY
Heiwado Co Ltd	4400	1997	2268,84	639000,31	TOKYO STOCK EXCHANGE	JPY
Daihen Corp	4200	4190	3729,25	1279775,06	TOKYO STOCK EXCHANGE	JPY
Nippn Corp	9600	1632	1718,7	1139361,96	TOKYO STOCK EXCHANGE	JPY
Kotobuki Spirits Co Ltd	3500	7390	5804,99	1880974,08	TOKYO STOCK EXCHANGE	JPY
Okasan Securities Group Inc	18500	338	474,27	454735,39	TOKYO STOCK EXCHANGE	JPY
JCR Pharmaceuticals Co Ltd	12400	2315	2006,93	2087579,43	TOKYO STOCK EXCHANGE	JPY
Okamura Corp	8200	1212	1179,89	722747,84	TOKYO STOCK EXCHANGE	JPY
NEC Networks & System Integration Corp	11200	1834	1139,47	1493783,59	TOKYO STOCK EXCHANGE	JPY
Maruha Nichiro Corp	12200	2554	2875,46	2265953,81	TOKYO STOCK EXCHANGE	JPY
Tokyo Ohka Kogyo Co Ltd	7300	6640	5151,79	3525017,43	TOKYO STOCK EXCHANGE	JPY
Toagosei Co Ltd	19500	1009	1244,49	1430856,59	TOKYO STOCK EXCHANGE	JPY
Fujitsu General Ltd	10300	2689	1957,63	2014180,36	TOKYO STOCK EXCHANGE	JPY
Resorttrust Inc	16300	2220	1694,47	2631545,65	TOKYO STOCK EXCHANGE	JPY
Nisshinbo Holdings Inc	25500	1021	1048,22	1893373,31	TOKYO STOCK EXCHANGE	JPY
Seino Holdings Co Ltd	19200	1086	1498,33	1516356,73	TOKYO STOCK EXCHANGE	JPY
Mitsui Mining & Smelting Co Ltd	9200	3170	3278,61	2120886,46	TOKYO STOCK EXCHANGE	JPY
Nippon Shokubai Co Ltd	4500	5250	6995,36	1718075,11	TOKYO STOCK EXCHANGE	JPY
Adient PLC	16800	29,63	33,48	4917981,47	NEW YORK STOCK EXCHANGE, INC.	USD
XPO Logistics Inc	18600	48,16	79,34	8850042,94	NEW YORK STOCK EXCHANGE, INC.	USD
Berry Global Group Inc	24500	54,64	53,83	13225823,73	NEW YORK STOCK EXCHANGE, INC.	USD
Huntsman Corp	33900	28,35	25,91	9495081,93	NEW YORK STOCK EXCHANGE, INC.	USD
Lamb Weston Holdings Inc	26800	71,46	52,74	18920985,86	NEW YORK STOCK EXCHANGE, INC.	USD
Graco Inc	31400	59,41	55,48	18430416,75	NEW YORK STOCK EXCHANGE, INC.	USD

Thor Industries Inc	11100	74,73	80,77	8195282,26	NEW YORK STOCK EXCHANGE, INC.	USD
Ionis Pharmaceuticals Inc	25200	37,02	36,6	9216858,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Carlisle Cos Inc	9400	238,61	146,26	22159627,19	NEW YORK STOCK EXCHANGE, INC.	USD
Exelixis Inc	59500	20,82	21,68	12238935,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kilroy Realty Corp	19900	52,33	69,01	10288445,62	NEW YORK STOCK EXCHANGE, INC.	USD
Apartment Investment and Management Co	26515	6,4	19,62	1676554,06	NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	9800	178,58	144,28	17290392,4	NEW YORK STOCK EXCHANGE, INC.	USD
Janus Henderson Group PLC	27900	23,51	28,01	6480414,54	NEW YORK STOCK EXCHANGE, INC.	USD
Toro Co/The	19400	75,79	79,11	14526453,3	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Display Corp	9000	101,14	169,44	8993141,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	16800	38,45	44,23	6381923,31	NEW YORK STOCK EXCHANGE, INC.	USD
Service Corp International/US	30200	69,12	46,98	20623227,26	NEW YORK STOCK EXCHANGE, INC.	USD
Oshkosh Corp	12400	82,14	86,84	10062881,05	NEW YORK STOCK EXCHANGE, INC.	USD
KAR Auction Services Inc	21000	14,77	22,9	3064402,06	NEW YORK STOCK EXCHANGE, INC.	USD
Terminix Global Holdings Inc	22100	40,65	46,66	8875621,61	NEW YORK STOCK EXCHANGE, INC.	USD
Cullen/Frost Bankers Inc	10900	116,45	104,18	12540416,07	NEW YORK STOCK EXCHANGE, INC.	USD
Donaldson Co Inc	23500	48,14	53,81	11176862,38	NEW YORK STOCK EXCHANGE, INC.	USD
Park Hotels & Resorts Inc	47800	13,57	23,5	6408460,32	NEW YORK STOCK EXCHANGE, INC.	USD
Herbalife Nutrition Ltd	17700	20,45	50,11	3576123,71	NEW YORK STOCK EXCHANGE, INC.	USD
US Foods Holding Corp	38400	30,68	34,92	11639452,03	NEW YORK STOCK EXCHANGE, INC.	USD
Douglas Emmett Inc	34200	22,38	35,55	7561921,13	NEW YORK STOCK EXCHANGE, INC.	USD
PacWest Bancorp	23900	26,66	36,63	6295119,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First American Financial Corp	20200	52,92	54,97	10561294,67	NEW YORK STOCK EXCHANGE, INC.	USD
Olin Corp	26000	46,28	31,09	11888105,58	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln Electric Holdings Inc	10100	123,36	100,67	12309536,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Solar Inc	18000	68,13	66,32	12115932,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Scotts Miracle-Gro Co/The	8200	78,99	118,75	6399291,91	NEW YORK STOCK EXCHANGE, INC.	USD
Syneos Health Inc	19300	71,68	68,51	13667883,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bank OZK	23400	37,53	33,97	8676416,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Alliance Bancorp	19200	70,6	62,61	13392198,72	NEW YORK STOCK EXCHANGE, INC.	USD
Commerce Bancshares Inc/MO	19549	65,65	58,35	12679590,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Instruments Corp	25100	31,23	43,46	7744469,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lamar Advertising Co	16400	87,97	84,83	14253594,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Six Flags Entertainment Corp	12900	21,7	49,81	2765638,42	NEW YORK STOCK EXCHANGE, INC.	USD
MKS Instruments Inc	10200	102,63	110,36	10342379,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synovus Financial Corp	27481	36,05	39,16	9787770,02	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Realty Trust Inc	41600	27,91	28,69	11470943,02	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Steel & Aluminum Co	11400	169,86	112,42	19131187,42	NEW YORK STOCK EXCHANGE, INC.	USD
American Campus Communities Inc	26100	64,47	46,42	16624329,29	NEW YORK STOCK EXCHANGE, INC.	USD
Starwood Property Trust Inc	53100	20,89	22,5	10959201,61	NEW YORK STOCK EXCHANGE, INC.	USD
BOK Financial Corp	5127	75,58	87,77	3828389,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hexcel Corp	16700	52,31	63,25	8630722,37	NEW YORK STOCK EXCHANGE, INC.	USD
Gentex Corp	45600	27,97	26,31	12600949,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Omega Healthcare Investors Inc	46200	28,19	27,97	12867169,05	NEW YORK STOCK EXCHANGE, INC.	USD
Post Holdings Inc	10900	82,35	49,2	8868211,8	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Acceptance Corp	1300	473,41	428,17	6080324,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AECOM	24300	65,22	45,51	15657882,27	NEW YORK STOCK EXCHANGE, INC.	USD
AptarGroup Inc	12100	103,21	113,86	12338236,87	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Gold Inc	12200	106,78	102,42	12870508,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
New Residential Investment Corp	89600	9,32	13,4	8250302,59	NEW YORK STOCK EXCHANGE, INC.	USD
RPC Inc	9100	6,91	18,09	621248,56	NEW YORK STOCK EXCHANGE, INC.	USD
Old Republic International Corp	53400	22,36	21,3	11796658,61	NEW YORK STOCK EXCHANGE, INC.	USD
TD SYNNEX Corp	7500	91,1	68,82	6750339,19	NEW YORK STOCK EXCHANGE, INC.	USD
MDU Resources Group Inc	38700	26,99	28,28	10319527,31	NEW YORK STOCK EXCHANGE, INC.	USD
Hudson Pacific Properties Inc	26600	14,84	31	3899972,03	NEW YORK STOCK EXCHANGE, INC.	USD
MGIC Investment Corp	55000	12,6	13,22	6846666,75	NEW YORK STOCK EXCHANGE, INC.	USD
Curtiss-Wright Corp	7400	132,06	126,01	9654926,41	NEW YORK STOCK EXCHANGE, INC.	USD
WEX Inc	8200	155,56	178,68	12602530,06	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Properties Inc	21400	34,19	43,31	7228677,16	NEW YORK STOCK EXCHANGE, INC.	USD
Jabil Inc	24900	51,21	37,11	12597955,74	NEW YORK STOCK EXCHANGE, INC.	USD
Bright Horizons Family Solutions Inc	11900	84,52	131,99	9936933,99	NEW YORK STOCK EXCHANGE, INC.	USD
Sonoco Products Co	18600	57,04	58,27	10481861,48	NEW YORK STOCK EXCHANGE, INC.	USD
Seaboard Corp	54	3882,58	3951,13	2071381,67	NYSE MKT LLC	USD
Colfax Corp	9733	55	79,81	5288778,37	NEW YORK STOCK EXCHANGE, INC.	USD

Howard Hughes Corp/The	8400	68,05	101,55	5647462,7	NEW YORK STOCK EXCHANGE, INC.	USD
Bruker Corp	19700	62,76	49,16	12215046,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronet Worldwide Inc	9400	100,59	136,1	9341758,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPR Properties	13600	46,93	62,7	6305730,68	NEW YORK STOCK EXCHANGE, INC.	USD
Pinnacle Financial Partners Inc	14200	72,31	65,01	10144547,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Watsco Inc	6100	238,82	193,9	14392839,56	NEW YORK STOCK EXCHANGE, INC.	USD
National Fuel Gas Co	25100	66,05	51,73	16379192,94	NEW YORK STOCK EXCHANGE, INC.	USD
CubeSmart	40800	42,72	36,21	17220167,14	NEW YORK STOCK EXCHANGE, INC.	USD
Trinity Industries Inc	13900	24,22	24,87	3326096,88	NEW YORK STOCK EXCHANGE, INC.	USD
Graphic Packaging Holding Co	56400	20,5	15,62	11422966,95	NEW YORK STOCK EXCHANGE, INC.	USD
Valvoline Inc	34800	28,83	23,71	9912195,1	NEW YORK STOCK EXCHANGE, INC.	USD
Aspen Technology Inc	5004	183,68	83,35	9080821,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NewMarket Corp	1400	300,96	405,2	4162773,38	NEW YORK STOCK EXCHANGE, INC.	USD
Woodward Inc	11400	92,49	102,7	10417070,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EMCOR Group Inc	9800	102,96	84,34	9968746,79	NEW YORK STOCK EXCHANGE, INC.	USD
United States Steel Corp	47600	17,91	19,26	8422644,95	NEW YORK STOCK EXCHANGE, INC.	USD
Carter's Inc	8800	70,48	94,02	6127658,06	NEW YORK STOCK EXCHANGE, INC.	USD
Blackbaud Inc	8800	58,07	69,37	5048710,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Service Properties Trust	27400	5,23	23,37	1415787,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
STORE Capital Corp	46500	26,08	33,15	11981370,42	NEW YORK STOCK EXCHANGE, INC.	USD
Brunswick Corp/DE	15200	65,38	63,6	9818258,44	NEW YORK STOCK EXCHANGE, INC.	USD
Prosperity Bancshares Inc	17200	68,27	69,66	11601237,16	NEW YORK STOCK EXCHANGE, INC.	USD
Assured Guaranty Ltd	11100	55,79	41,77	6118222,9	NEW YORK STOCK EXCHANGE, INC.	USD
Air Lease Corp	18700	33,43	40,36	6176236,79	NEW YORK STOCK EXCHANGE, INC.	USD
SLM Corp	47500	15,94	11,36	7480452,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Umpqua Holdings Corp	43000	16,77	17,37	7124386,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casey's General Stores Inc	7000	184,98	165,75	12792893,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Anywhere Real Estate Inc	22000	9,83	11,37	2136594,74	NEW YORK STOCK EXCHANGE, INC.	USD
Radian Group Inc	35200	19,65	20,97	6833625,48	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	13700	110,95	86,48	15017368,2	NEW YORK STOCK EXCHANGE, INC.	USD
Wintrust Financial Corp	11000	80,15	75,5	8710481,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pegasystems Inc	7100	47,84	88,18	3355795,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Beverage Corp	4200	48,94	35	2030762,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dana Inc	23100	14,07	19,64	3211086,71	NEW YORK STOCK EXCHANGE, INC.	USD
Diversified Healthcare Trust	45900	1,82	9,55	825334,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Maxell Ltd	6000	1325	1532,5	578145,91	TOKYO STOCK EXCHANGE	JPY
Trelleborg AB	46337	206,1	176,09	9294455,4	NASDAQ OMX NORDIC	SEK
Subsea 7 SA	42742	78,74	99,42	3365505,08	OSLO BORS ASA	NOK
Saab AB	15339	422,6	324,18	6267043,26	NASDAQ OMX NORDIC	SEK
Castellum AB	47874	131,45	177,14	6236391,15	NASDAQ OMX NORDIC	SEK
a2 Milk Co Ltd/The	168278	4,93	5,7	5096077,34	NEW ZEALAND EXCHANGE LTD	NZD
Storebrand ASA	94235	70,1	70,51	6605873,5	OSLO BORS ASA	NOK
Axfood AB	24795	294,3	217,14	7091375,72	NASDAQ OMX NORDIC	SEK
Leroy Seafood Group ASA	50765	69,95	63,47	3551011,75	OSLO BORS ASA	NOK
BillerudKorsnas AB	37964	119,35	127,93	4435224,9	NASDAQ OMX NORDIC	SEK
Elekta AB	61900	70,66	109,95	4273874,06	NASDAQ OMX NORDIC	SEK
Fabege AB	52707	96,58	123,13	4974572,69	NASDAQ OMX NORDIC	SEK
Aker ASA	3771	756	661,91	2850876	OSLO BORS ASA	NOK
AAK AB	41524	166,9	156,58	6726243,18	NASDAQ OMX NORDIC	SEK
HEXPOL AB	56330	87,05	85,21	4800515,12	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	20505	113	139,37	2266541,73	NASDAQ OMX NORDIC	SEK
Sembcorp Marine Ltd	3068200	0,108	0,09	2352381,47	SINGAPORE EXCHANGE	SGD
SSAB AB	115539	42,32	35	4810216,13	NASDAQ OMX NORDIC	SEK
Keppel REIT	316400	1,09	1,2	2448292,49	SINGAPORE EXCHANGE	SGD
Wallenstam AB	56388	44,75	51,34	2449991,71	NASDAQ OMX NORDIC	SEK
Loomis AB	13197	248,8	303,92	3224239,86	NASDAQ OMX NORDIC	SEK
Yanlord Land Group Ltd	117000	1,06	1,38	880424,37	SINGAPORE EXCHANGE	SGD
Mapletree Industrial Trust	397096	2,6	2,37	7329412,9	SINGAPORE EXCHANGE	SGD
Peab AB	31826	59,8	73,85	1903272,62	NASDAQ OMX NORDIC	SEK
Dometic Group Ab (publ)	70679	60	86,57	4139559,8	NASDAQ OMX NORDIC	SEK
Entra ASA	19177	123,5	148,71	2368359,5	OSLO BORS ASA	NOK
Intrum AB	13501	195,15	260,69	2597951,62	NASDAQ OMX NORDIC	SEK
Air New Zealand Ltd	323415	0,57	1,08	1132391,92	NEW ZEALAND EXCHANGE LTD	NZD
Wallenius Wilhelmsen ASA	24449	53,05	50,55	1297019,45	OSLO BORS ASA	NOK

TGS ASA	19091	138,3	195,52	2640285,3	OSLO BORS ASA	NOK
Mapletree North Asia Commercial Trust	362573	1,2	1,11	3088709,29	SINGAPORE EXCHANGE	SGD
Modern Times Group MTG AB	17522	82,15	67,11	1395490,16	NASDAQ OMX NORDIC	SEK
Sweco AB	42144	106,3	109,34	4356392,02	NASDAQ OMX NORDIC	SEK
First Resources Ltd	82600	1,63	1,6	955802,1	SINGAPORE EXCHANGE	SGD
Thule Group AB	22278	251,3	251,21	5478394,44	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	11434	630	556,8	7210334,71	OSLO BORS ASA	NOK
Singapore Post Ltd	420400	0,65	0,9	1939886,82	SINGAPORE EXCHANGE	SGD
NCC AB	13885	102,9	150,07	1401590,77	NASDAQ OMX NORDIC	SEK
Austevoll Seafood ASA	17522	115,3	93,49	2020286,6	OSLO BORS ASA	NOK
JM AB	10464	169,3	232,44	1758764,79	NASDAQ OMX NORDIC	SEK
SPH REIT	374600	0,935	0,95	2486449,89	SINGAPORE EXCHANGE	SGD
Ascott Residence Trust	322337	1,14	1,16	2608647,15	SINGAPORE EXCHANGE	SGD
Attendo AB	14627	22,08	79,18	312646,25	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	45214	71,55	64,74	3178037,11	NASDAQ OMX NORDIC	SEK
Vitrolife AB	10827	235,2	231,18	2459450,43	NASDAQ OMX NORDIC	SEK
SSAB AB	34760	44,67	35,01	1533874,62	NASDAQ OMX NORDIC	SEK
AFRY AB	15187	140,4	202,69	2087147,17	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	38471	26,76	14,66	1029483,96	OSLO BORS ASA	NOK
OUE Ltd	29800	1,28	1,8	270786,22	SINGAPORE EXCHANGE	SGD
Pandox AB	15998	114,7	161,41	1777643,85	NASDAQ OMX NORDIC	SEK
Raffles Medical Group Ltd	135154	1,12	1,02	1074601,03	SINGAPORE EXCHANGE	SGD
Frasers Centrepoint Trust	188415	2,29	2,45	3063030,24	SINGAPORE EXCHANGE	SGD
CDL Hospitality Trusts	160500	1,27	1,47	1447035,17	SINGAPORE EXCHANGE	SGD
Nobia AB	22171	27,4	65,47	607911,25	NASDAQ OMX NORDIC	SEK
Bonava AB	10650	29,7	93,16	329935,41	NASDAQ OMX NORDIC	SEK
Resurs Holding AB	23252	20,29	43,03	494762,11	NASDAQ OMX NORDIC	SEK
SpareBank 1 SMN	21760	115,8	92,24	2519808	OSLO BORS ASA	NOK
Scandic Hotels Group AB	25194	39,48	42,94	968862,06	NASDAQ OMX NORDIC	SEK
Bravida Holding AB	34124	89,1	81,94	2975504,97	NASDAQ OMX NORDIC	SEK
DNO ASA	58254	13,66	9,74	795749,64	OSLO BORS ASA	NOK
Nolato AB	35425	55	60,25	1902831,27	NASDAQ OMX NORDIC	SEK
Kiwi Property Group Ltd	274439	0,975	1,36	1643660,81	NEW ZEALAND EXCHANGE LTD	NZD
Parkway Life Real Estate Investment Trust	68600	4,87	3,33	2371665,33	SINGAPORE EXCHANGE	SGD
Infratil Ltd	203485	7,68	6,75	9599649,35	NEW ZEALAND EXCHANGE LTD	NZD
Starhill Global REIT	290037	0,58	0,55	1194212,81	SINGAPORE EXCHANGE	SGD
Frasers Logistics & Commercial Trust	522710	1,33	1,19	4935291,14	SINGAPORE EXCHANGE	SGD
Goodman Property Trust	179445	2	1,81	2204566,01	NEW ZEALAND EXCHANGE LTD	NZD
Mycronic AB	12364	143,9	164,79	1734437,77	NASDAQ OMX NORDIC	SEK
Paradox Interactive AB	6976	178,45	149,69	1203133,43	FIRST NORTH STOCKHOLM	SEK
Keppel DC REIT	234820	1,97	1,95	3283988,58	SINGAPORE EXCHANGE	SGD
China Aviation Oil Singapore Corp Ltd	17200	0,875	1,29	106840,73	SINGAPORE EXCHANGE	SGD
Chorus Ltd	76334	7,22	5,84	3385454,39	NEW ZEALAND EXCHANGE LTD	NZD
CapitaLand China Trust	187119	1,15	1,45	1527622,53	SINGAPORE EXCHANGE	SGD
Precinct Properties New Zealand Ltd	207810	1,37	1,57	1748834,69	NEW ZEALAND EXCHANGE LTD	NZD
Frontline Ltd/Bermuda	22626	88,1	68,98	1993350,6	OSLO BORS ASA	NOK
Sheng Siong Group Ltd	135200	1,52	1,26	1458883,48	SINGAPORE EXCHANGE	SGD
SAS AB (publ)	612859	0,6474	1,4	382530,03	NASDAQ OMX NORDIC	SEK
Clas Ohlson AB	5582	105,8	111,44	585676,29	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	89375	8,138	11,39	727333,75	OSLO BORS ASA	NOK
Bumitama Agri Ltd	64900	0,665	0,75	306384,42	SINGAPORE EXCHANGE	SGD
Borregaard ASA	17030	160,2	99,48	2728206	OSLO BORS ASA	NOK
Cloetta AB	44206	20,96	27,32	908706,34	NASDAQ OMX NORDIC	SEK
Far East Hospitality Trust	113531	0,64	0,67	515815,95	SINGAPORE EXCHANGE	SGD
Bilia AB	12604	147,3	97,24	1813181,03	NASDAQ OMX NORDIC	SEK
Bure Equity AB	9295	204,2	191,88	1840574,48	NASDAQ OMX NORDIC	SEK
SkiStar AB	5713	138,6	96,01	771348,15	NASDAQ OMX NORDIC	SEK
Fingerprint Cards AB	81723	8,944	20,61	704706,63	NASDAQ OMX NORDIC	SEK
Europpris ASA	27811	45,96	33,82	1278193,56	OSLO BORS ASA	NOK
Dustin Group AB	12308	58,6	83,89	703948,93	NASDAQ OMX NORDIC	SEK
BioGaia AB	13380	103,44	81,58	1346166,15	NASDAQ OMX NORDIC	SEK
Riverstone Holdings Ltd	71600	0,74	1,43	376136,15	SINGAPORE EXCHANGE	SGD
BW LPG Ltd	11614	72,9	30,51	846660,6	OSLO BORS ASA	NOK
Ryder System Inc	9100	71,06	64,74	6388700,82	NEW YORK STOCK EXCHANGE, INC.	USD

Terex Corp	11400	27,37	36,51	3082659,84	NEW YORK STOCK EXCHANGE, INC.	USD
Teradata Corp	20700	37,01	45,43	7568945,63	NEW YORK STOCK EXCHANGE, INC.	USD
Skechers USA Inc	27100	35,58	36,07	9526232,79	NEW YORK STOCK EXCHANGE, INC.	USD
FibroGen Inc	12700	10,56	50,56	1324993,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Horizon Corp	97154	21,86	16,17	20982479,08	NEW YORK STOCK EXCHANGE, INC.	USD
Columbia Sportswear Co	6300	71,58	96,69	4455312,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FNB Corp/PA	68900	10,86	11,9	7392562,46	NEW YORK STOCK EXCHANGE, INC.	USD
TFS Financial Corp	10000	13,73	18,19	1356489,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Madison Square Garden Sports Corp	3200	151	146,17	4773895,2	NEW YORK STOCK EXCHANGE, INC.	USD
Littelfuse Inc	4600	254,04	217,26	11545317,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ashland Inc	9600	103,05	79,25	9773839,08	NEW YORK STOCK EXCHANGE, INC.	USD
Maximus Inc	12200	62,51	73,3	7534514,7	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Hospitality REIT Inc	45100	14,67	16,24	6536610,56	NEW YORK STOCK EXCHANGE, INC.	USD
Hanover Insurance Group Inc/The	6700	146,25	123,59	9680920,03	NEW YORK STOCK EXCHANGE, INC.	USD
Patterson-UTI Energy Inc	38800	15,76	14,44	6041348,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Univar Solutions Inc	33600	24,87	23,42	8255835,25	NEW YORK STOCK EXCHANGE, INC.	USD
Essent Group Ltd	21600	38,9	42,82	8301361,14	NEW YORK STOCK EXCHANGE, INC.	USD
OneMain Holdings Inc	21500	37,38	40,93	7940058,68	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Capital Bancshares Inc	10400	52,64	62,16	5408728,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ACADIA Pharmaceuticals Inc	20500	14,09	33,22	2853716,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ITT Inc	16100	67,24	68,02	10695461,68	NEW YORK STOCK EXCHANGE, INC.	USD
Landstar System Inc	6900	145,42	127,37	9913321,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cinemark Holdings Inc	18500	15,02	31,98	2745286,13	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	6600	94,19	108,03	6141786,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hancock Whitney Corp	17200	44,33	43,25	7533072,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Transocean Ltd	113800	3,33	5,85	3743970,78	NEW YORK STOCK EXCHANGE, INC.	USD
CNO Financial Group Inc	20400	18,09	18,91	3645983,42	NEW YORK STOCK EXCHANGE, INC.	USD
Penske Automotive Group Inc	5800	104,69	56,92	5999003,96	NEW YORK STOCK EXCHANGE, INC.	USD
Spirit Realty Capital Inc	24440	37,78	40,62	9122399,98	NEW YORK STOCK EXCHANGE, INC.	USD
First Hawaiian Inc	21300	22,71	26,09	4779062,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilton Grand Vacations Inc	18900	35,73	36,37	6671765,54	NEW YORK STOCK EXCHANGE, INC.	USD
Encompass Health Corp	18700	56,05	67,26	10355311,77	NEW YORK STOCK EXCHANGE, INC.	USD
Centennial Resource Development Inc/DE	35100	5,98	5,39	2073739,77	NASDAQ CAPITAL MARKET	USD
Healthcare Realty Trust Inc/MD	29600	27,2	30,8	7954384,32	NO MARKET (E.G. UNLISTED)	USD
ONE Gas Inc	15100	81,19	83,98	12112267,23	NEW YORK STOCK EXCHANGE, INC.	USD
Visteon Corp	5900	103,58	98,76	6037732,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Primerica Inc	7700	119,69	123,92	9105306,04	NEW YORK STOCK EXCHANGE, INC.	USD
Flowers Foods Inc	40500	26,32	22,36	10531418,31	NEW YORK STOCK EXCHANGE, INC.	USD
Silicon Laboratories Inc	6900	140,22	116,62	9558835,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cabot Corp	11300	63,79	54,49	7121590,55	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Hotels International Inc	7300	111,63	95,41	8050998,4	NEW YORK STOCK EXCHANGE, INC.	USD
Hawaiian Electric Industries Inc	31000	40,9	41,13	12526535,03	NEW YORK STOCK EXCHANGE, INC.	USD
Louisiana-Pacific Corp	17000	52,41	35,02	8802560,86	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Gas Holdings Inc	16600	87,08	76,21	14281455,26	NEW YORK STOCK EXCHANGE, INC.	USD
Brink's Co/The	8800	60,71	76,01	5278236,68	NEW YORK STOCK EXCHANGE, INC.	USD
Home BancShares Inc/AR	26600	20,77	20,97	5458384,04	NEW YORK STOCK EXCHANGE, INC.	USD
Rayonier Inc	27400	37,38	31,53	10118958,51	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	13471	79,42	68,1	10570016,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JELD-WEN Holding Inc	15000	14,59	27,62	2162183,29	NEW YORK STOCK EXCHANGE, INC.	USD
RLJ Lodging Trust	27900	11,03	17,97	3040364,63	NEW YORK STOCK EXCHANGE, INC.	USD
NCR Corp	25800	31,11	32,51	7929862,78	NEW YORK STOCK EXCHANGE, INC.	USD
Associated Banc-Corp	26800	18,26	22,13	4834833,5	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Services Group Inc	11400	17,41	37,26	1960873,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kirby Corp	2700	60,84	62,96	1622926,77	NEW YORK STOCK EXCHANGE, INC.	USD
New Jersey Resources Corp	27100	44,53	44,01	11922516,75	NEW YORK STOCK EXCHANGE, INC.	USD
Spire Inc	14000	74,37	76,58	10286598,11	NEW YORK STOCK EXCHANGE, INC.	USD
Avient Corp	17500	40,08	37,85	6929656,65	NEW YORK STOCK EXCHANGE, INC.	USD
TreeHouse Foods Inc	8500	41,82	51,67	3511954,73	NEW YORK STOCK EXCHANGE, INC.	USD
Cousins Properties Inc	29084	29,23	34,46	8399025,63	NEW YORK STOCK EXCHANGE, INC.	USD
Hain Celestial Group Inc/The	20600	23,74	27,44	4831632,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BGC Partners Inc	45200	3,37	6,37	1504923,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Life Storage Inc	15300	111,66	80,27	16878545,14	NEW YORK STOCK EXCHANGE, INC.	USD
Cracker Barrel Old Country Store Inc	4100	83,49	152,04	3381927,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICU Medical Inc	4000	164,39	209,95	6496528,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Viasat Inc	9200	30,63	63,38	2784074,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
United Bankshares Inc/WV	26503	35,07	36,05	9182834,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enstar Group Ltd	2100	213,98	194,49	4439544,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equity Commonwealth	20400	27,53	30,78	5548586,16	NEW YORK STOCK EXCHANGE, INC.	USD
Edgewell Personal Care Co	8800	34,52	39,91	3001230,94	NEW YORK STOCK EXCHANGE, INC.	USD
Beacon Roofing Supply Inc	11300	51,36	42,48	5733890,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yelp Inc	13100	27,77	37,65	3594124,61	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Group Inc	28300	7,23	13,82	2021485,77	NEW YORK STOCK EXCHANGE, INC.	USD
JBG SMITH Properties	21100	23,64	36,46	4928058,82	NEW YORK STOCK EXCHANGE, INC.	USD
Wendy's Co/The	34000	18,88	19,52	6342009,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morningstar Inc	4400	241,83	176,75	10512567,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Industrial Realty Trust Inc	24400	47,48	41,19	11445808,93	NEW YORK STOCK EXCHANGE, INC.	USD
Interactive Brokers Group Inc	16900	55,01	59,74	9184897,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OPKO Health Inc	74000	2,53	3,92	1849686,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PS Business Parks Inc	4100	187,15	152,02	7580880,37	NO MARKET (E.G. UNLISTED)	USD
MSC Industrial Direct Co Inc	8400	75,11	82,83	6233371,39	NEW YORK STOCK EXCHANGE, INC.	USD
Timken Co/The	13800	53,05	53,65	7232866,18	NEW YORK STOCK EXCHANGE, INC.	USD
Nektar Therapeutics	29900	3,8	20,26	1122537,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UMB Financial Corp	7800	86,1	72,9	6635042,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemed Corp	2700	469,39	411,33	12521130,8	NEW YORK STOCK EXCHANGE, INC.	USD
BankUnited Inc	14000	35,57	37,68	4919917,91	NEW YORK STOCK EXCHANGE, INC.	USD
Stifel Financial Corp	19450	56,02	45,38	10764866,92	NEW YORK STOCK EXCHANGE, INC.	USD
Sunstone Hotel Investors Inc	38700	9,92	13,48	3792875,54	NEW YORK STOCK EXCHANGE, INC.	USD
Cirrus Logic Inc	9700	72,54	59,28	6951767,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tempur Sealy International Inc	34600	21,37	22,22	7305106,91	NEW YORK STOCK EXCHANGE, INC.	USD
Regal Rexnord Corp	12603	113,52	90,77	14134884,82	NEW YORK STOCK EXCHANGE, INC.	USD
Ziff Davis Inc	9300	74,53	71,31	6847941,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Valmont Industries Inc	4100	224,63	175,97	9099081,79	NEW YORK STOCK EXCHANGE, INC.	USD
Mariott Vacations Worldwide Corp	8900	116,2	119,93	10217439,86	NEW YORK STOCK EXCHANGE, INC.	USD
Sabra Health Care REIT Inc	39500	13,97	17,94	5451794,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MasTec Inc	11100	71,66	64,26	7858610,02	NEW YORK STOCK EXCHANGE, INC.	USD
Popular Inc	15000	76,93	59,17	11400737,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lions Gate Entertainment Corp	29300	8,83	12,93	2556817,06	NEW YORK STOCK EXCHANGE, INC.	USD
LivaNova PLC	9100	62,47	81,88	5616410,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Roadhouse Inc	13100	73,2	68,32	9473889,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Integra LifeSciences Holdings Corp	14100	54,03	59,6	7526620,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Belden Inc	7600	53,27	54,97	3999836,55	NEW YORK STOCK EXCHANGE, INC.	USD
Kennametal Inc	13500	23,23	35,98	3098339	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Hawaii Corp	6900	74,4	82,42	5071868,46	NEW YORK STOCK EXCHANGE, INC.	USD
Barnes Group Inc	7900	31,14	57,33	2430477,78	NEW YORK STOCK EXCHANGE, INC.	USD
PDC Energy Inc	19104	61,61	33,37	11628440,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CACI International Inc	4500	281,78	214,82	12527621,8	NEW YORK STOCK EXCHANGE, INC.	USD
Lancaster Colony Corp	3300	128,78	159,66	4198636,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avis Budget Group Inc	5500	147,08	77,93	7992124,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chimera Investment Corp	39800	8,82	16,04	3468147,92	NEW YORK STOCK EXCHANGE, INC.	USD
Selective Insurance Group Inc	11300	86,94	67,6	9706083,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Two Harbors Investment Corp	57256	4,98	10,83	2817061,33	NEW YORK STOCK EXCHANGE, INC.	USD
Deluxe Corp	6600	21,67	51,87	1413021,6	NEW YORK STOCK EXCHANGE, INC.	USD
Dolby Laboratories Inc	11100	71,56	72,9	7847643,5	NEW YORK STOCK EXCHANGE, INC.	USD
Ryman Hospitality Properties Inc	10500	76,03	79,84	7887152,62	NEW YORK STOCK EXCHANGE, INC.	USD
Nu Skin Enterprises Inc	8600	43,3	55,74	3679021,31	NEW YORK STOCK EXCHANGE, INC.	USD
Sanderson Farms Inc	4000	215,53	142,5	8517530,07	NO MARKET (E.G. UNLISTED)	USD
Wolfspeed Inc	22000	63,45	70,82	13791143,03	NEW YORK STOCK EXCHANGE, INC.	USD
White Mountains Insurance Group Ltd	505	1246,13	1010,67	6217283,7	NEW YORK STOCK EXCHANGE, INC.	USD
Sensient Technologies Corp	8200	80,56	70,46	6526483,81	NEW YORK STOCK EXCHANGE, INC.	USD
Penumbra Inc	6900	124,52	180,51	8488562,64	NEW YORK STOCK EXCHANGE, INC.	USD
John Bean Technologies Corp	6300	110,42	108,51	6872808,57	NEW YORK STOCK EXCHANGE, INC.	USD
Cathay General Bancorp	12000	39,15	38,64	4641506,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kemper Corp	10809	47,9	75,39	5115251,43	NEW YORK STOCK EXCHANGE, INC.	USD
Summit Materials Inc	20257	23,29	24,01	4661123,09	NEW YORK STOCK EXCHANGE, INC.	USD
PBF Energy Inc	16900	29,02	27,23	4845404,83	NEW YORK STOCK EXCHANGE, INC.	USD
MFA Financial Inc	17850	10,75	25,59	1895800,53	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Energy Industries Inc	6200	72,98	68,14	4470349,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corporate Office Properties Trust	20400	26,19	27,13	5278513,31	NEW YORK STOCK EXCHANGE, INC.	USD

Spectrum Brands Holdings Inc	7380	82,02	63,64	5980287,76	NEW YORK STOCK EXCHANGE, INC.	USD
Outfront Media Inc	20900	16,95	23,54	3499950,84	NEW YORK STOCK EXCHANGE, INC.	USD
Silgan Holdings Inc	17300	41,35	34,06	7067528,56	NEW YORK STOCK EXCHANGE, INC.	USD
Conduent Inc	28200	4,32	10,1	1203590,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Columbia Banking System Inc	13800	28,65	38,88	3906156,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evercore Inc	6800	93,61	93,97	6288935,1	NEW YORK STOCK EXCHANGE, INC.	USD
GEO Group Inc/The	23500	6,6	16,44	1532349,23	NEW YORK STOCK EXCHANGE, INC.	USD
Ormat Technologies Inc	12600	78,35	72,04	9753388	NEW YORK STOCK EXCHANGE, INC.	USD
Federated Hermes Inc	14200	31,79	30,21	4459896,99	NEW YORK STOCK EXCHANGE, INC.	USD
Science Applications International Corp	11450	93,1	78,79	10531764,1	NEW YORK STOCK EXCHANGE, INC.	USD
ASGN Inc	10000	90,25	77,31	8916474,38	NEW YORK STOCK EXCHANGE, INC.	USD
2U Inc	11900	10,47	53,4	1230947,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Triton International Ltd	11700	52,65	40,6	6085975,4	NEW YORK STOCK EXCHANGE, INC.	USD
Fulton Financial Corp	28700	14,45	16,79	4097280,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trex Co Inc	22000	54,42	58,34	11828431,89	NEW YORK STOCK EXCHANGE, INC.	USD
LendingTree Inc	1800	43,82	301,13	779275,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tenneco Inc	13700	17,16	33,4	2322650,19	NEW YORK STOCK EXCHANGE, INC.	USD
National Health Investors Inc	8400	60,61	72,01	5030017,84	NEW YORK STOCK EXCHANGE, INC.	USD
Empire State Realty Trust Inc	24200	7,03	14,73	1680802,35	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury General Corp	4500	44,3	52,3	1969528,16	NEW YORK STOCK EXCHANGE, INC.	USD
Sarepta Therapeutics Inc	15600	74,96	75,64	11553142,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Physicians Realty Trust	38900	17,45	17,88	6706423,7	NEW YORK STOCK EXCHANGE, INC.	USD
Washington Federal Inc	11800	30,02	31,87	3499763,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EastGroup Properties Inc	7600	154,33	130,29	11588037,81	NEW YORK STOCK EXCHANGE, INC.	USD
Brandywine Realty Trust	39200	9,64	13,83	3733438,97	NEW YORK STOCK EXCHANGE, INC.	USD
LCI Industries	5400	111,88	103,59	5968870,72	NEW YORK STOCK EXCHANGE, INC.	USD
Neogen Corp	22200	24,09	32,47	5283670,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Five Below Inc	10800	113,43	139,95	12103128,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingevity Corp	6500	63,14	97,49	4054748,2	NEW YORK STOCK EXCHANGE, INC.	USD
RH	3300	212,26	262,97	6920349,93	NEW YORK STOCK EXCHANGE, INC.	USD
Element Solutions Inc	42100	17,8	14,7	7403687,06	NEW YORK STOCK EXCHANGE, INC.	USD
Valley National Bancorp	78840	10,41	11,42	8108551,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexstar Media Group Inc	7800	162,88	116,63	12551866,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackstone Mortgage Trust Inc	30300	27,67	32,36	8283192,28	NEW YORK STOCK EXCHANGE, INC.	USD
Welbilt Inc	23100	23,81	16,54	5433971,18	NO MARKET (E.G. UNLISTED)	USD
Itron Inc	7200	49,43	74,12	3516163,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kronos Worldwide Inc	3100	18,4	24,51	563540,94	NEW YORK STOCK EXCHANGE, INC.	USD
Ligand Pharmaceuticals Inc	2800	89,22	137,07	2468119,63	NASDAQ/NMS (GLOBAL MARKET)	USD
ProAssurance Corp	9400	23,63	38,06	2194509,83	NEW YORK STOCK EXCHANGE, INC.	USD
HealthEquity Inc	16300	61,39	73,41	9886241	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WESCO International Inc	8686	107,1	69,31	9190840,96	NEW YORK STOCK EXCHANGE, INC.	USD
MSA Safety Inc	7400	121,07	120,11	8851445,86	NEW YORK STOCK EXCHANGE, INC.	USD
Tupperware Brands Corp	9200	6,34	30,35	576266,06	NEW YORK STOCK EXCHANGE, INC.	USD
Jack in the Box Inc	3500	56,06	84,32	1938505,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clean Harbors Inc	10400	87,67	75,4	9008039,9	NEW YORK STOCK EXCHANGE, INC.	USD
Agios Pharmaceuticals Inc	10000	22,17	51,87	2190340,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Uniti Group Inc	41500	9,42	10,81	3862290,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RBC Bearings Inc	5700	184,95	164,38	10415380,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Bankshares Inc	25500	39,27	35,64	9893433,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kennedy-Wilson Holdings Inc	23000	18,94	20,25	4303816,7	NEW YORK STOCK EXCHANGE, INC.	USD
Southwestern Energy Co	166400	6,25	5,75	10274940	NEW YORK STOCK EXCHANGE, INC.	USD
EnerSys	7000	58,96	76,84	4077570,42	NEW YORK STOCK EXCHANGE, INC.	USD
Laredo Petroleum Inc	2900	68,94	71,51	1975218,9	NEW YORK STOCK EXCHANGE, INC.	USD
Ciena Corp	27500	45,7	45,71	12416375,81	NEW YORK STOCK EXCHANGE, INC.	USD
Performance Food Group Co	27920	45,98	37,93	12683243,67	NEW YORK STOCK EXCHANGE, INC.	USD
Matador Resources Co	23400	46,59	23,38	10770962,73	NEW YORK STOCK EXCHANGE, INC.	USD
Telephone and Data Systems Inc	17500	15,79	26,02	2730021,92	NEW YORK STOCK EXCHANGE, INC.	USD
Mandiant Inc	46300	21,82	17,86	9981175,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Darling Ingredients Inc	29700	59,8	37,93	17547028,79	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Bank	35028	23,48	28,44	8125673,89	NEW YORK STOCK EXCHANGE, INC.	USD
Vishay Intertechnology Inc	21600	17,82	20,6	3802834,33	NEW YORK STOCK EXCHANGE, INC.	USD
Glacier Bancorp Inc	19673	47,42	45,44	9216756,14	NEW YORK STOCK EXCHANGE, INC.	USD
Urban Outfitters Inc	13000	18,66	31,77	2396629,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW International Inc	9500	6,39	35,05	599750,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

CoreCivic Inc	20900	11,11	18	2294068,07	NEW YORK STOCK EXCHANGE, INC.	USD
New York Times Co/The	32800	27,9	38,01	9041156,82	NEW YORK STOCK EXCHANGE, INC.	USD
EnLink Midstream LLC	57500	8,5	7,02	4828727,81	NEW YORK STOCK EXCHANGE, INC.	USD
Worthington Industries Inc	5600	44,1	45,94	2439903,06	NEW YORK STOCK EXCHANGE, INC.	USD
Manhattan Associates Inc	11700	114,6	84,84	13246966,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Groupon Inc	3630	11,3	33,32	405257,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SITE Centers Corp	34700	13,47	13,64	4617884,07	NEW YORK STOCK EXCHANGE, INC.	USD
HB Fuller Co	9200	60,21	53,53	5472709,68	NEW YORK STOCK EXCHANGE, INC.	USD
NuVasive Inc	10600	49,16	56,6	5148298,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moog Inc	4900	79,39	87,37	3843331,43	NEW YORK STOCK EXCHANGE, INC.	USD
Tri Pointe Homes Inc	19800	16,87	15,75	3300093,37	NEW YORK STOCK EXCHANGE, INC.	USD
AMC Networks Inc	4200	29,12	49,87	1208332,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Piedmont Office Realty Trust Inc	20200	13,12	19,64	2618370,86	NEW YORK STOCK EXCHANGE, INC.	USD
ACI Worldwide Inc	18300	25,89	34,18	4680897,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blueprint Medicines Corp	11100	50,51	76,33	5539190,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Green Dot Corp	7900	25,11	49,14	1959836,13	NEW YORK STOCK EXCHANGE, INC.	USD
II-VI Inc	23541	50,95	50,47	11849909,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tetra Tech Inc	10400	136,55	90,43	14030430,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Murphy USA Inc	4600	232,87	118,27	10583207,96	NEW YORK STOCK EXCHANGE, INC.	USD
Community Bank System Inc	10700	63,28	65,61	6689539,21	NEW YORK STOCK EXCHANGE, INC.	USD
Rogers Corp	3500	262,09	166,88	9062842,87	NEW YORK STOCK EXCHANGE, INC.	USD
New Relic Inc	12200	50,05	78,06	6032674,15	NEW YORK STOCK EXCHANGE, INC.	USD
Simpson Manufacturing Co Inc	8700	100,61	82,62	8647814,33	NEW YORK STOCK EXCHANGE, INC.	USD
Armstrong World Industries Inc	9600	74,96	85,15	7109626,18	NEW YORK STOCK EXCHANGE, INC.	USD
Allegheny Technologies Inc	22800	22,71	22,79	5115615,99	NEW YORK STOCK EXCHANGE, INC.	USD
Dycom Industries Inc	5400	93,04	65,67	4963744,48	NEW YORK STOCK EXCHANGE, INC.	USD
Lithia Motors Inc	5600	274,81	233,28	15204302,95	NEW YORK STOCK EXCHANGE, INC.	USD
Paylocity Holding Corp	7200	174,42	138,87	12407227,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Urban Edge Properties	20800	15,21	19,29	3125636,75	NEW YORK STOCK EXCHANGE, INC.	USD
International Bancshares Corp	9200	40,08	41,51	3643019,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ollie's Bargain Outlet Holdings Inc	10600	58,75	81,26	6152614,31	NASDAQ/NMS (GLOBAL MARKET)	USD
Acadia Healthcare Co Inc	16200	67,63	41,53	10824313,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Materials Inc	7000	109,94	97,51	7603258,01	NEW YORK STOCK EXCHANGE, INC.	USD
John Wiley & Sons Inc	9700	47,76	51,95	4577011,54	NEW YORK STOCK EXCHANGE, INC.	USD
EchoStar Corp	7200	19,3	32,97	1372890,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amkor Technology Inc	18600	16,95	12,01	3114788,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RLI Corp	7900	116,59	89,61	9099852,41	NEW YORK STOCK EXCHANGE, INC.	USD
Sprouts Farmers Market Inc	24100	25,32	23,82	6028742,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVB Financial Corp	25600	24,81	21,64	6274984,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nevro Corp	5400	43,83	100,2	2338358,99	NEW YORK STOCK EXCHANGE, INC.	USD
CVR Energy Inc	6200	33,5	22,81	2052024,08	NEW YORK STOCK EXCHANGE, INC.	USD
SouthState Corp	14480	77,15	80,15	11036984,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verint Systems Inc	13100	42,35	33,61	5481137,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Equity Investment Life Holding Co	14000	36,57	31,55	5058234,41	NEW YORK STOCK EXCHANGE, INC.	USD
Wolverine World Wide Inc	13900	20,16	33,99	2768543,06	NEW YORK STOCK EXCHANGE, INC.	USD
Zurn Water Solutions Corp	23100	27,24	18,18	6216773,41	NEW YORK STOCK EXCHANGE, INC.	USD
Balchem Corp	6200	129,74	101,37	7947152,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NetScout Systems Inc	12200	33,85	27,14	4080040,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
South Jersey Industries Inc	33000	34,14	29,43	11130723,95	NEW YORK STOCK EXCHANGE, INC.	USD
TEGNA Inc	41900	20,97	16,45	8680773,18	NEW YORK STOCK EXCHANGE, INC.	USD
Semtech Corp	12800	54,97	58,43	6951550,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Energizer Holdings Inc	12700	28,35	42,14	3557154,59	NEW YORK STOCK EXCHANGE, INC.	USD
Werner Enterprises Inc	10100	38,54	39,59	3845732,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Graham Holdings Co	700	566,84	607,93	3920166,24	NEW YORK STOCK EXCHANGE, INC.	USD
InterDigital Inc	4800	60,8	71,19	2883306,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pebblebrook Hotel Trust	27900	16,57	27,92	4567438,06	NEW YORK STOCK EXCHANGE, INC.	USD
Hope Bancorp Inc	19300	13,84	14,88	2638999,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	8800	58,8	37,84	5112177,84	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Industrial Technologies Inc	6900	96,17	69,82	6555935,35	NEW YORK STOCK EXCHANGE, INC.	USD
Washington Real Estate Investment Trust	19000	21,31	24,93	4000211,98	NEW YORK STOCK EXCHANGE, INC.	USD
PriceSmart Inc	5600	71,63	76,22	3963044,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Granite Construction Inc	7200	29,14	39,29	2072850,59	NEW YORK STOCK EXCHANGE, INC.	USD
Hillenbrand Inc	13100	40,96	40,08	5301236,74	NEW YORK STOCK EXCHANGE, INC.	USD
Sanmina Corp	11200	40,73	30,72	4506904,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

SiteOne Landscape Supply Inc	8500	118,87	107,41	9982450	NEW YORK STOCK EXCHANGE, INC.	USD
Minerals Technologies Inc	5700	61,34	61,97	3454336,03	NEW YORK STOCK EXCHANGE, INC.	USD
Helen of Troy Ltd	4900	162,41	173,01	7862393,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Spirit Airlines Inc	4400	23,84	42,53	1036346,26	NEW YORK STOCK EXCHANGE, INC.	USD
MACOM Technology Solutions Holdings Inc	8300	46,1	31,47	3780288,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SJW Group	7000	62,41	65,42	4316166,38	NEW YORK STOCK EXCHANGE, INC.	USD
8x8 Inc	16400	5,15	21,66	834443,69	NEW YORK STOCK EXCHANGE, INC.	USD
AZZ Inc	4000	40,82	46,21	1613165,58	NEW YORK STOCK EXCHANGE, INC.	USD
Scholastic Corp	4600	35,97	39,73	1634723,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Redwood Trust Inc	19300	7,71	15,11	1470136,44	NEW YORK STOCK EXCHANGE, INC.	USD
G-III Apparel Group Ltd	7600	20,23	32,73	1518991,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TriMas Corp	8200	27,69	31,65	2243276,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hannon Armstrong Sustainable Infrastructure Capital Inc	14000	37,86	38,22	5236662,69	NEW YORK STOCK EXCHANGE, INC.	USD
AMERISAFE Inc	3500	52,01	60,98	1798460,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Safety Insurance Group Inc	2600	97,1	86,34	2494241,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SPX Corp	7900	52,84	43,64	4124163,32	NEW YORK STOCK EXCHANGE, INC.	USD
Gentherm Inc	6100	62,41	50,01	3761230,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynavax Technologies Corp	20900	12,59	7,53	2599668,5	NASDAQ CAPITAL MARKET	USD
Virtu Financial Inc	15200	23,41	27,04	3515531,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Steelcase Inc	17500	10,73	15,45	1855170,06	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Signal Corp	10300	35,6	27,18	3622706,73	NEW YORK STOCK EXCHANGE, INC.	USD
MicroStrategy Inc	1700	164,3	375,02	2759512,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Calavo Growers Inc	3000	41,72	81,23	1236549,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synaptics Inc	7400	118,05	99,71	8630653,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
St Joe Co/The	6000	39,56	24,51	2345057,46	NEW YORK STOCK EXCHANGE, INC.	USD
Varex Imaging Corp	6700	21,39	27,36	1415896,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Badger Meter Inc	4900	80,89	68,1	3915947,59	NEW YORK STOCK EXCHANGE, INC.	USD
Wabash National Corp	7300	13,58	16,59	979419,14	NEW YORK STOCK EXCHANGE, INC.	USD
Owens & Minor Inc	15100	31,45	21,92	4691843,88	NEW YORK STOCK EXCHANGE, INC.	USD
First Interstate BancSystem Inc	17645	38,11	40,58	6643647,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tompkins Financial Corp	2400	72,1	79,23	1709591,94	NYSE MKT LLC	USD
MiMedx Group Inc	10400	3,47	9,27	356540,42	NASDAQ CAPITAL MARKET	USD
PRA Group Inc	8300	36,36	33,77	2981589,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chesapeake Utilities Corp	4800	129,55	101,1	6143623,74	NEW YORK STOCK EXCHANGE, INC.	USD
Kearny Financial Corp/MD	13300	11,11	12,88	1459861,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capitol Federal Financial Inc	24200	9,18	13,26	2194845,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TTEC Holdings Inc	2900	67,89	52,93	1945135,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northwest Natural Holding Co	8200	53,1	62,49	4301840,75	NEW YORK STOCK EXCHANGE, INC.	USD
Exponent Inc	10500	91,47	73,22	9488857,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
United States Cellular Corp	1800	28,96	38,99	515011,61	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Commercial Real Estate Finance Inc	22700	10,44	17,9	2341382,19	NEW YORK STOCK EXCHANGE, INC.	USD
Watts Water Technologies Inc	5500	122,84	113,08	6674956,7	NEW YORK STOCK EXCHANGE, INC.	USD
Terreno Realty Corp	14800	55,73	52,99	8148857,32	NEW YORK STOCK EXCHANGE, INC.	USD
Shenandoah Telecommunications Co	8000	22,2	43,72	1754643,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Merit Medical Systems Inc	10100	54,27	52,72	5415357,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LTC Properties Inc	6900	38,39	42,76	2617056,86	NEW YORK STOCK EXCHANGE, INC.	USD
Renasant Corp	10200	28,81	37,09	2903283,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hecla Mining Co	115400	3,92	3,99	4469282,75	NEW YORK STOCK EXCHANGE, INC.	USD
Brookdale Senior Living Inc	32800	4,54	7,4	1471213,33	NEW YORK STOCK EXCHANGE, INC.	USD
iRobot Corp	4900	36,75	97,56	1779095,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Assets Trust Inc	8800	29,7	42,6	2582171,46	NEW YORK STOCK EXCHANGE, INC.	USD
Globalstar Inc	109600	1,23	1,43	1331869,34	NYSE MKT LLC	USD
Omniceil Inc	8400	113,75	97,73	9440101,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackline Inc	10000	66,6	81,48	6579913,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AAON Inc	7000	54,76	47,5	3787105,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stepan Co	3600	101,35	95,5	3604725,59	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	8700	47,24	49,99	4060458,69	NEW YORK STOCK EXCHANGE, INC.	USD
Hawaiian Holdings Inc	2000	14,31	35,64	282758,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Provident Financial Services Inc	14200	22,26	24,45	3122909,94	NEW YORK STOCK EXCHANGE, INC.	USD
Vonage Holdings Corp	46800	18,84	12,52	8711094,13	NO MARKET (E.G. UNLISTED)	USD
Nelnet Inc	2800	85,25	58,39	2358296,33	NEW YORK STOCK EXCHANGE, INC.	USD
EnPro Industries Inc	3300	81,93	78,59	2671178,13	NEW YORK STOCK EXCHANGE, INC.	USD
Ameris Bancorp	13220	40,18	39,75	5247921,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rite Aid Corp	9955	6,74	14,34	665562,2	NEW YORK STOCK EXCHANGE, INC.	USD

WesBanco Inc	10933	31,71	37,7	3425165,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BrightSphere Investment Group Inc	9032	18,01	22,35	1607102,58	NEW YORK STOCK EXCHANGE, INC.	USD
Office Properties Income Trust	8430	19,95	26,87	1661561,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bloomin' Brands Inc	14400	16,62	20,87	2364500,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Horace Mann Educators Corp	6900	38,38	41,05	2616375,15	NEW YORK STOCK EXCHANGE, INC.	USD
Heartland Express Inc	9300	13,91	20,07	1278074,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Plantronics Inc	9100	39,68	42,7	3567459,17	NEW YORK STOCK EXCHANGE, INC.	USD
SiriusPoint Ltd	15500	5,42	11,34	829997,8	NEW YORK STOCK EXCHANGE, INC.	USD
Artisan Partners Asset Management Inc	10800	35,57	36,02	3795365,24	NEW YORK STOCK EXCHANGE, INC.	USD
FTI Consulting Inc	6500	180,85	100,6	11613893,12	NEW YORK STOCK EXCHANGE, INC.	USD
Albany International Corp	5500	78,79	76,62	4281340,26	NEW YORK STOCK EXCHANGE, INC.	USD
Taylor Morrison Home Corp	20600	23,36	23,49	4754293,78	NEW YORK STOCK EXCHANGE, INC.	USD
BancFirst Corp	3100	95,71	57,61	2931331,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Forward Air Corp	4600	91,96	68,83	4179292,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Independent Bank Group Inc	7560	67,91	65,77	5072259,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Methode Electronics Inc	6000	37,04	34,31	2195675,64	NEW YORK STOCK EXCHANGE, INC.	USD
Q2 Holdings Inc	10100	38,57	82,82	3848725,77	NEW YORK STOCK EXCHANGE, INC.	USD
Axos Financial Inc	8800	35,85	33,98	3116863,53	NEW YORK STOCK EXCHANGE, INC.	USD
Global Blood Therapeutics Inc	9700	31,95	53,13	3061882,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Group 1 Automotive Inc	3500	169,8	116,98	5871535,43	NEW YORK STOCK EXCHANGE, INC.	USD
Cars.com Inc	10400	9,43	16,44	968926,84	NEW YORK STOCK EXCHANGE, INC.	USD
Box Inc	24800	25,14	21,04	6159747,49	NEW YORK STOCK EXCHANGE, INC.	USD
Walker & Dunlop Inc	5100	96,34	72,7	4854257,09	NEW YORK STOCK EXCHANGE, INC.	USD
Genworth Financial Inc	91800	3,53	3,65	3201572,51	NEW YORK STOCK EXCHANGE, INC.	USD
Northwest Bancshares Inc	20200	12,8	15,47	2554508,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Bancorp	15813	19,4	25,32	3030832,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaiser Aluminum Corp	2900	79,09	108,8	2266029,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harsco Corp	13300	7,11	21,01	934258,8	NEW YORK STOCK EXCHANGE, INC.	USD
Park National Corp	2900	121,25	106,12	3473967,09	NYSE MKT LLC	USD
OSI Systems Inc	2800	85,44	84,16	2363552,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nabors Industries Ltd	1300	133,9	88,29	1719768,08	NEW YORK STOCK EXCHANGE, INC.	USD
Emergent BioSolutions Inc	8200	31,04	69,9	2514673,01	NEW YORK STOCK EXCHANGE, INC.	USD
Summit Hotel Properties Inc	19900	7,27	11,46	1429333,07	NEW YORK STOCK EXCHANGE, INC.	USD
REV Group Inc	4000	10,87	16	429571,53	NEW YORK STOCK EXCHANGE, INC.	USD
Saia Inc	5000	188	130,21	9286965	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rambus Inc	18200	21,49	14,22	3864148,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NBT Bancorp Inc	7300	37,59	38,32	2711072,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Premier Inc	23000	35,68	35,31	8107718,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dril-Quip Inc	6300	25,8	41,96	1605854,57	NEW YORK STOCK EXCHANGE, INC.	USD
Diodes Inc	7500	64,57	50,88	4784515,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercept Pharmaceuticals Inc	4700	13,81	73,53	641264,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Office Depot Inc	10800	30,24	38,54	3226647,31	NO MARKET (E.G. UNLISTED)	USD
MRC Global Inc	11100	9,96	12,42	1092265,64	NEW YORK STOCK EXCHANGE, INC.	USD
Brinker International Inc	7800	22,03	47,97	1697676,96	NEW YORK STOCK EXCHANGE, INC.	USD
IMAX Corp	8500	16,89	18,39	1418386,31	NEW YORK STOCK EXCHANGE, INC.	USD
Novanta Inc	6800	121,27	102,18	8147197,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TTM Technologies Inc	16600	12,5	13,38	2050048,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NexTier Oilfield Solutions Inc	36656	9,51	12,55	3444066,62	NEW YORK STOCK EXCHANGE, INC.	USD
USANA Health Sciences Inc	2300	72,36	88,83	1644267,03	NEW YORK STOCK EXCHANGE, INC.	USD
Monro Inc	10100	42,88	58,15	4278801,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Insight Enterprises Inc	5900	86,28	62,77	5029306,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pacific Premier Bancorp Inc	16740	29,24	32,26	4835916,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kulicke & Soffa Industries Inc	12700	42,81	33,95	5371491,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Comfort Systems USA Inc	6100	83,15	51,76	5011157,4	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Factory Holding Corp	10100	80,54	85,76	8036722,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WD-40 Co	3000	201,36	197,17	5968159,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kite Realty Group Trust	43895	17,29	18,73	7498182,42	NEW YORK STOCK EXCHANGE, INC.	USD
Winnbago Industries Inc	6000	48,56	48,94	2878563,96	NEW YORK STOCK EXCHANGE, INC.	USD
Amedisys Inc	5700	105,12	171,85	5919788,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MaxLinear Inc	14900	33,98	29,29	5002137,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WisdomTree Investments Inc	17700	5,07	4,09	886598,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlas Air Worldwide Holdings Inc	1100	61,71	61,43	670647,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Helios Technologies Inc	5400	66,25	59,43	3534480,56	NEW YORK STOCK EXCHANGE, INC.	USD
Rush Enterprises Inc	9400	48,2	37,48	4476317,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

American Woodmark Corp	2700	45,01	95,51	1200656,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WSFS Financial Corp	10830	40,09	45,4	4289537,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chegg Inc	23500	18,78	55,23	4360230,07	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hills Bancorp Inc	9300	24,77	31,45	2275909,09	NEW YORK STOCK EXCHANGE, INC.	USD
Employers Holdings Inc	5200	41,89	41,2	2152086,18	NEW YORK STOCK EXCHANGE, INC.	USD
Patrick Industries Inc	3800	51,84	55,98	1946231,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Theravance Biopharma Inc	7500	9,06	24,21	671329,01	NASDAQ/NMS (GLOBAL MARKET)	USD
Triumph Group Inc	10500	13,29	15,84	1378669,71	NEW YORK STOCK EXCHANGE, INC.	USD
Enerpac Tool Group Corp	10400	19,02	24,06	1954293,59	NEW YORK STOCK EXCHANGE, INC.	USD
Pure Storage Inc	50400	25,71	20,89	12802021,97	NEW YORK STOCK EXCHANGE, INC.	USD
ESCO Technologies Inc	4200	68,37	83,18	2837009,73	NEW YORK STOCK EXCHANGE, INC.	USD
Westamerica BanCorp	4300	55,66	61,87	2364599,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AnaptysBio Inc	3100	20,3	38,22	621732,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaman Corp	4400	31,25	59,11	1358465,63	NEW YORK STOCK EXCHANGE, INC.	USD
Camping World Holdings Inc	7100	21,59	30,34	1514457	NEW YORK STOCK EXCHANGE, INC.	USD
HNI Corp	7100	34,69	38,85	2433372,55	NEW YORK STOCK EXCHANGE, INC.	USD
Innospec Inc	4500	95,79	87,8	4258715,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Benchmark Electronics Inc	6600	22,56	27,54	1471055,26	NEW YORK STOCK EXCHANGE, INC.	USD
TrueCar Inc	11300	2,59	12,4	289150,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlantic Union Bankshares Corp	13550	33,92	36,33	4540891,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Integer Holdings Corp	6900	70,66	78,42	4816911,63	NEW YORK STOCK EXCHANGE, INC.	USD
Expro Group Holdings NV	12083	11,52	22,85	1375223,26	NEW YORK STOCK EXCHANGE, INC.	USD
Four Corners Property Trust Inc	13300	26,59	26,88	3493943,95	NEW YORK STOCK EXCHANGE, INC.	USD
Medpace Holdings Inc	5700	149,67	103,67	8428602,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CONMED Corp	5000	95,76	92,31	4730424,3	NEW YORK STOCK EXCHANGE, INC.	USD
Hub Group Inc	6100	70,94	52,46	4275303,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Endo International PLC	44700	0,4657	7,84	205664,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Neenah Inc	2900	34,14	59,33	978154,53	NO MARKET (E.G. UNLISTED)	USD
Greenbrier Cos Inc/The	5700	35,99	39,67	2026761,55	NEW YORK STOCK EXCHANGE, INC.	USD
NETGEAR Inc	4800	18,52	34,71	878270,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Knowles Corp	14200	17,33	17,67	2431268,16	NEW YORK STOCK EXCHANGE, INC.	USD
Tenet Healthcare Corp	18200	52,56	38,98	9450889,81	NEW YORK STOCK EXCHANGE, INC.	USD
Greif Inc	4200	62,38	42,32	2588454,98	NEW YORK STOCK EXCHANGE, INC.	USD
Global Net Lease Inc	18700	14,16	17,75	2616078,76	NEW YORK STOCK EXCHANGE, INC.	USD
Inter Parfums Inc	3200	73,06	67,08	2309806,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Primoris Services Corp	10500	21,76	24,16	2257325,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSG Systems International Inc	5200	59,68	45,12	3066042,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Interface Inc	10600	12,54	17,72	1313255,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moelis & Co	11200	39,35	45,59	4354203,42	NEW YORK STOCK EXCHANGE, INC.	USD
First Commonwealth Financial Corp	16700	13,42	13,84	2214190,29	NEW YORK STOCK EXCHANGE, INC.	USD
S&T Bancorp Inc	6700	27,43	37,47	1815710,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sleep Number Corp	3800	30,95	52,45	1161957,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cavco Industries Inc	1400	195,99	170,16	2710865,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AAR Corp	5900	41,84	38,04	2438875,57	NEW YORK STOCK EXCHANGE, INC.	USD
Manitowoc Co Inc/The	4900	10,53	17,52	509765,46	NEW YORK STOCK EXCHANGE, INC.	USD
Dillard's Inc	1200	220,57	65,24	2615011,75	NEW YORK STOCK EXCHANGE, INC.	USD
Tutor Perini Corp	6200	8,78	21,96	537814,07	NEW YORK STOCK EXCHANGE, INC.	USD
Diebold Nixdorf Inc	10600	2,27	13,61	237726,54	NEW YORK STOCK EXCHANGE, INC.	USD
Natus Medical Inc	6400	32,77	28,33	2072060,21	NO MARKET (E.G. UNLISTED)	USD
Altra Industrial Motion Corp	10800	35,25	41,4	3761220,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ACCO Brands Corp	17600	6,53	9,31	1135459,91	NEW YORK STOCK EXCHANGE, INC.	USD
Greif Inc	400	62,29	44,81	246163,85	NEW YORK STOCK EXCHANGE, INC.	USD
First Busey Corp	8700	22,85	26,69	1964044,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apogee Enterprises Inc	4900	39,22	37,29	1898670,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CareTrust REIT Inc	18400	18,44	22,19	3352159,66	NEW YORK STOCK EXCHANGE, INC.	USD
Repligen Corp	9600	162,4	117,29	15402925,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Consolidated Communications Holdings Inc	9600	7	8,84	663919,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Garden & Pet Co	7500	40,01	33,81	2964665,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GMS Inc	6900	44,5	31,16	3033577,24	NEW YORK STOCK EXCHANGE, INC.	USD
Boise Cascade Co	7000	59,49	40,23	4114224,29	NEW YORK STOCK EXCHANGE, INC.	USD
Herc Holdings Inc	4300	90,15	68,04	3829835,69	NEW YORK STOCK EXCHANGE, INC.	USD
Guess? Inc	6500	17,05	20,16	1094923,29	NEW YORK STOCK EXCHANGE, INC.	USD
Coeur Mining Inc	41900	3,04	6,73	1258443,04	NEW YORK STOCK EXCHANGE, INC.	USD
ePlus Inc	4600	53,12	42,98	2414136,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Standex International Corp	2300	84,78	86,85	1926491,97	NEW YORK STOCK EXCHANGE, INC.	USD
Chart Industries Inc	7000	167,38	102,22	11575707,89	NEW YORK STOCK EXCHANGE, INC.	USD
Acushnet Holdings Corp	6000	41,68	30,72	2470727,88	NEW YORK STOCK EXCHANGE, INC.	USD
Designer Brands Inc	10000	13,06	20,82	1290295,35	NEW YORK STOCK EXCHANGE, INC.	USD
Agree Realty Corp	14000	72,13	68,2	9976769,15	NEW YORK STOCK EXCHANGE, INC.	USD
AdvanSix Inc	4800	33,44	27,61	1585818,43	NEW YORK STOCK EXCHANGE, INC.	USD
Callaway Golf Co	31300	20,4	21,77	6308417,97	NEW YORK STOCK EXCHANGE, INC.	USD
Radius Health Inc	7800	10,37	19,31	799133,46	NASDAQ/NMS (GLOBAL MARKET)	USD
Innoviva Inc	12000	14,76	15,26	1749901,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
La-Z-Boy Inc	8000	23,71	34,5	1873990,98	NEW YORK STOCK EXCHANGE, INC.	USD
LGI Homes Inc	4000	86,9	87,1	3434201,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
1st Source Corp	3200	45,4	48,66	1435330,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Party City Holdco Inc	15800	1,32	6,58	206052,07	NEW YORK STOCK EXCHANGE, INC.	USD
Asbury Automotive Group Inc	4600	169,34	119,97	7695969,58	NEW YORK STOCK EXCHANGE, INC.	USD
Heartland Financial USA Inc	6500	41,54	48,38	2667631,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banner Corp	5700	56,21	55,31	3165442,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Argo Group International Holdings Ltd	5560	36,86	59,1	2024771,77	NEW YORK STOCK EXCHANGE, INC.	USD
Ambarella Inc	7700	65,46	66,76	4979808,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extreme Networks Inc	22300	8,92	8,01	1965240,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pacira BioSciences Inc	9100	58,3	50,3	5241503,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Invesco Mortgage Capital Inc	5150	14,68	90,26	746928,86	NEW YORK STOCK EXCHANGE, INC.	USD
LiveRamp Holdings Inc	11600	25,81	51,36	2957957,63	NEW YORK STOCK EXCHANGE, INC.	USD
Planet Fitness Inc	16700	68,01	73,64	11221094,02	NEW YORK STOCK EXCHANGE, INC.	USD
MDC Holdings Inc	10159	32,31	36,41	3242902,37	NEW YORK STOCK EXCHANGE, INC.	USD
United Community Banks Inc/GA	17400	30,19	30,33	5189891,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cal-Maine Foods Inc	6900	49,41	42,3	3368293,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Children's Place Inc/The	2300	38,92	62,37	884395,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Water Products Inc	26500	11,73	11,35	3071070,89	NEW YORK STOCK EXCHANGE, INC.	USD
Precigen Inc	11000	1,34	11,47	145627,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Independent Bank Corp	7942	79,43	77,46	6232472,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American States Water Co	9900	81,51	78,08	7972454,38	NEW YORK STOCK EXCHANGE, INC.	USD
United Natural Foods Inc	12500	39,4	20,72	4865776,88	NEW YORK STOCK EXCHANGE, INC.	USD
World Fuel Services Corp	10800	20,46	30,84	2183108,6	NEW YORK STOCK EXCHANGE, INC.	USD
Dave & Buster's Entertainment Inc	6300	32,78	35,16	2040306,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oceaneering International Inc	19700	10,68	11,9	2078659,88	NEW YORK STOCK EXCHANGE, INC.	USD
American Axle & Manufacturing Holdings Inc	20900	7,53	12,84	1554845,42	NEW YORK STOCK EXCHANGE, INC.	USD
MillerKnoll Inc	16700	26,27	37,35	4334335,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meritage Homes Corp	6600	72,5	62,01	4727460,38	NEW YORK STOCK EXCHANGE, INC.	USD
Ironwood Pharmaceuticals Inc	24200	11,53	12,43	2756707,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Retail Opportunity Investments Corp	22000	15,78	17,06	3429854,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rexford Industrial Realty Inc	29300	57,59	48,85	16670961,71	NEW YORK STOCK EXCHANGE, INC.	USD
Masonite International Corp	3700	76,83	72,57	2808526,41	NEW YORK STOCK EXCHANGE, INC.	USD
First Merchants Corp	12100	35,62	40,37	4258192,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matthews International Corp	5600	28,67	42,41	1586213,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Industries Inc	10800	53,29	38,85	5686112,28	NEW YORK STOCK EXCHANGE, INC.	USD
Cohen & Steers Inc	4700	63,59	55,31	2952790,52	NEW YORK STOCK EXCHANGE, INC.	USD
Fresh Del Monte Produce Inc	5900	29,53	32,64	1721319,2	NEW YORK STOCK EXCHANGE, INC.	USD
Amicus Therapeutics Inc	37900	10,74	11,7	4021512,72	NASDAQ/NMS (GLOBAL MARKET)	USD
Tanger Factory Outlet Centers Inc	18600	14,22	19,24	2613114,84	NEW YORK STOCK EXCHANGE, INC.	USD
Alexander & Baldwin Inc	12256	17,95	21,87	2173497,58	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Minerals International Inc	5800	35,39	58,15	2027937,24	NEW YORK STOCK EXCHANGE, INC.	USD
Trustmark Corp	9600	29,19	34,15	2768543,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aerie Pharmaceuticals Inc	5900	7,5	37,14	437178,94	NASDAQ/NMS (GLOBAL MARKET)	USD
Installed Building Products Inc	5300	83,16	77,97	4354480,05	NEW YORK STOCK EXCHANGE, INC.	USD
Deckers Outdoor Corp	5300	255,35	203,04	13370809,06	NEW YORK STOCK EXCHANGE, INC.	USD
Tellurian Inc	82200	2,98	3,09	2420104,04	NYSE MKT LLC	USD
DiamondRock Hospitality Co	36300	8,21	10,45	2944392,73	NEW YORK STOCK EXCHANGE, INC.	USD
Prothena Corp PLC	5000	27,15	29,69	1341176,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ServisFirst Bancshares Inc	9600	78,92	46,71	7485214,75	NEW YORK STOCK EXCHANGE, INC.	USD
Corcept Therapeutics Inc	15300	23,78	17,68	3594588,96	NASDAQ CAPITAL MARKET	USD
Cheesecake Factory Inc/The	8400	26,42	45,24	2192593,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NextEra Energy Partners LP	23600	74,16	61,32	17291301,34	NEW YORK STOCK EXCHANGE, INC.	USD
PotlatchDeltic Corp	13652	44,19	43,62	5960274,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ebix Inc	3600	16,9	53,46	601083,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Pitney Bowes Inc	28600	3,62	5,68	1022870,28	NEW YORK STOCK EXCHANGE, INC.	USD
Alarm.com Holdings Inc	9800	61,86	64,33	5989381,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avanos Medical Inc	7300	27,34	44,15	1971820,26	NEW YORK STOCK EXCHANGE, INC.	USD
Flagstar Bancorp Inc	9300	35,45	38,78	3257205,38	NEW YORK STOCK EXCHANGE, INC.	USD
Supernus Pharmaceuticals Inc	8300	28,92	32,11	2371495,67	NASDAQ/NMS (GLOBAL MARKET)	USD
GCP Applied Technologies Inc	7800	31,28	25,2	2410500,92	NEW YORK STOCK EXCHANGE, INC.	USD
Towne Bank/Portsmouth VA	12200	27,15	27,52	3272469,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Franklin Electric Co Inc	8200	73,26	59,29	5935081,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexander's Inc	300	222,16	369,99	658465,58	NEW YORK STOCK EXCHANGE, INC.	USD
Viavi Solutions Inc	37900	13,23	14,24	4953874,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ExlService Holdings Inc	5800	147,33	72,97	8442384,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veris Residential Inc	11600	13,24	19,93	1517371,52	NEW YORK STOCK EXCHANGE, INC.	USD
Insperty Inc	7400	99,83	102,78	7298586,27	NEW YORK STOCK EXCHANGE, INC.	USD
Quaker Chemical Corp	2100	149,52	201,13	3102162,46	NEW YORK STOCK EXCHANGE, INC.	USD
Qualys Inc	6200	126,14	100,25	7726636,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Plexus Corp	5100	78,5	68,09	3955357,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AMN Healthcare Services Inc	9300	109,71	65,66	10080338,56	NEW YORK STOCK EXCHANGE, INC.	USD
California Water Service Group	15200	55,55	53,97	8342065,71	NEW YORK STOCK EXCHANGE, INC.	USD
Insmed Inc	19500	19,72	28,8	3799159,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ultragenyx Pharmaceutical Inc	12900	59,66	76,62	7603593,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Builders FirstSource Inc	35462	53,7	27,96	18814100,79	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	9500	45,3	41,8	4251750,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Inogen Inc	3300	24,18	93,93	788344,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
J & J Snack Foods Corp	3500	139,66	144,54	4829320,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Medical Holdings Corp	18600	23,62	21,48	4340490,33	NEW YORK STOCK EXCHANGE, INC.	USD
STAG Industrial Inc	33500	30,88	31,21	10220403,78	NEW YORK STOCK EXCHANGE, INC.	USD
Haemonetics Corp	8500	65,18	99,86	5473677,89	NEW YORK STOCK EXCHANGE, INC.	USD
Old National Bancorp/IN	57452	14,79	17,63	8394972,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
US Silica Holdings Inc	12900	11,42	12,44	1455465,01	NEW YORK STOCK EXCHANGE, INC.	USD
Cogent Communications Holdings Inc	7700	60,76	64,19	4622260,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TopBuild Corp	6500	167,16	126,56	10734743,57	NEW YORK STOCK EXCHANGE, INC.	USD
SM Energy Co	23400	34,19	21,6	7904254,47	NEW YORK STOCK EXCHANGE, INC.	USD
SkyWest Inc	1900	21,25	43,72	398894,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LXP Industrial Trust	59100	10,74	10,76	6271013,24	NEW YORK STOCK EXCHANGE, INC.	USD
Acadia Realty Trust	14300	15,62	25,4	2206800,24	NEW YORK STOCK EXCHANGE, INC.	USD
CMC Materials Inc	5400	174,49	131,7	9309154,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UniFirst Corp/MA	2700	172,18	176,26	4592957,46	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury Systems Inc	10300	64,33	66,35	6546312,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sally Beauty Holdings Inc	21000	11,92	16,48	2473099,02	NEW YORK STOCK EXCHANGE, INC.	USD
Sinclair Broadcast Group Inc	8100	20,4	33,6	1632529,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
B&G Foods Inc	10700	23,78	24,73	2513862,87	NEW YORK STOCK EXCHANGE, INC.	USD
Power Integrations Inc	11200	75,01	59,23	8300096,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lions Gate Entertainment Corp	8600	9,31	13,66	791414,41	NEW YORK STOCK EXCHANGE, INC.	USD
Halozyme Therapeutics Inc	25900	44	27,88	11258963,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Korn Ferry	11400	58,02	50,83	6534743,28	NEW YORK STOCK EXCHANGE, INC.	USD
Dorman Products Inc	5800	109,71	88,54	6286662,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Callon Petroleum Co	8300	39,2	41,86	3214475,46	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	15000	28,46	32,05	4217665,28	NEW YORK STOCK EXCHANGE, INC.	USD
TriNet Group Inc	8200	77,62	66,56	6288302,8	NEW YORK STOCK EXCHANGE, INC.	USD
Xenia Hotels & Resorts Inc	19100	14,53	19,03	2741857,86	NEW YORK STOCK EXCHANGE, INC.	USD
UFP Industries Inc	12200	68,14	51,35	8213115,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Envestnet Inc	9100	52,77	68,77	4744325,11	NEW YORK STOCK EXCHANGE, INC.	USD
Big Lots Inc	6100	20,97	37,3	1263787,98	NEW YORK STOCK EXCHANGE, INC.	USD
CommVault Systems Inc	6700	62,9	63,49	4163623,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GATX Corp	6500	94,16	85,25	6046802,19	NEW YORK STOCK EXCHANGE, INC.	USD
Meritor Inc	14900	36,33	26,06	5348076,63	NEW YORK STOCK EXCHANGE, INC.	USD
Allscripts Healthcare Solutions Inc	24100	14,83	12,36	3531052,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sage Therapeutics Inc	12100	32,3	106,99	3861302,69	NASDAQ/NMS (GLOBAL MARKET)	USD
Myriad Genetics Inc	13900	18,17	28,88	2495259,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Azenta Inc	13900	72,1	53,5	9901386,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adtalem Global Education Inc	8700	35,97	45,58	3091759,09	NEW YORK STOCK EXCHANGE, INC.	USD
Carpenter Technology Corp	8300	27,91	44,83	2288673,73	NEW YORK STOCK EXCHANGE, INC.	USD
Simmons First National Corp	24300	21,26	25,51	5104056,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Eagle Outfitters Inc	36100	11,18	19,65	3987447,34	NEW YORK STOCK EXCHANGE, INC.	USD

ABM Industries Inc	14100	43,42	38,91	6048600,3	NEW YORK STOCK EXCHANGE, INC.	USD
Papa John's International Inc	6200	83,52	79,26	5115971,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Commercial Metals Co	23900	33,1	23,44	7815771,43	NEW YORK STOCK EXCHANGE, INC.	USD
Steven Madden Ltd	13650	32,21	35,35	4343795,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilltop Holdings Inc	10500	26,66	24,9	2765638,42	NEW YORK STOCK EXCHANGE, INC.	USD
Tronox Holdings PLC	19300	16,8	14	3203410,14	NEW YORK STOCK EXCHANGE, INC.	USD
LendingClub Corp	15540	11,69	16,1	1794781,07	NEW YORK STOCK EXCHANGE, INC.	USD
Proto Labs Inc	4900	47,84	115,04	2315971,48	NEW YORK STOCK EXCHANGE, INC.	USD
Allegiant Travel Co	800	113,09	182,07	893840,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Bancorp Inc	5200	47,41	54,12	2435674,53	NASDAQ CAPITAL MARKET	USD
Globus Medical Inc	18200	56,14	55,87	10094614,8	NEW YORK STOCK EXCHANGE, INC.	USD
Delek US Holdings Inc	11050	25,84	31,89	2820984,78	NEW YORK STOCK EXCHANGE, INC.	USD
Axon Enterprise Inc	12800	93,17	97,58	11782352,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lakeland Financial Corp	4000	66,42	53,02	2624851,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EW Scripps Co/The	10300	12,47	17,23	1268964,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Glaukos Corp	8500	45,42	68,04	3814275,08	NEW YORK STOCK EXCHANGE, INC.	USD
LHC Group Inc	5838	155,74	142,26	8982768,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atrion Corp	300	628,86	803,45	1863893,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brookline Bancorp Inc	13900	13,31	15,72	1827842,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RE/MAX Holdings Inc	2700	24,52	50,74	654078,97	NEW YORK STOCK EXCHANGE, INC.	USD
Encore Capital Group Inc	3700	57,77	59,31	2111786,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McGrath RentCorp	4500	76	66,42	3378874,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Caleres Inc	5600	26,24	24,47	1451769,98	NEW YORK STOCK EXCHANGE, INC.	USD
ManTech International Corp/VA	6000	95,45	70,01	5658132,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seritage Growth Properties	4800	5,21	42,24	247072,79	NEW YORK STOCK EXCHANGE, INC.	USD
H&E Equipment Services Inc	5400	28,97	31,65	1545568,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vista Outdoor Inc	10000	27,9	18,82	2756450,25	NEW YORK STOCK EXCHANGE, INC.	USD
Varonis Systems Inc	21800	29,32	34,39	6314899,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Global Industrial Co	1600	33,77	30,72	533822,65	NEW YORK STOCK EXCHANGE, INC.	USD
Clearway Energy Inc	23000	34,84	22,18	7916841,27	NEW YORK STOCK EXCHANGE, INC.	USD
Matson Inc	2200	72,88	48,21	1584079,6	NEW YORK STOCK EXCHANGE, INC.	USD
Iridium Communications Inc	23200	37,56	30,65	8609135,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Viad Corp	3300	27,61	38,98	900173,66	NEW YORK STOCK EXCHANGE, INC.	USD
Overstock.com Inc	7942	25,01	56,89	1962409,01	NASDAQ/NMS (GLOBAL MARKET)	USD
GoPro Inc	20900	5,53	6,53	1141871,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Evolent Health Inc	12800	30,71	16,6	3883611,17	NEW YORK STOCK EXCHANGE, INC.	USD
Modine Manufacturing Co	7700	10,53	15,75	801060,01	NEW YORK STOCK EXCHANGE, INC.	USD
FormFactor Inc	13500	38,73	25,72	5165676,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ensign Group Inc/The	10100	73,47	51,67	7331238,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hostess Brands Inc	28900	21,21	15,35	6055980,48	NASDAQ CAPITAL MARKET	USD
iRhythm Technologies Inc	6700	108,03	120,32	7150972,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cornerstone Building Brands Inc	8900	24,49	10,32	2153400,19	NO MARKET (E.G. UNLISTED)	USD
Houlihan Lokey Inc	9800	78,93	59,2	7642124,94	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Street Properties Corp	13900	4,17	7,8	572659,95	NYSE MKT LLC	USD
OraSure Technologies Inc	12200	2,71	14,68	326644,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Storage Affiliates Trust	17100	50,07	42,09	8459012,31	NEW YORK STOCK EXCHANGE, INC.	USD
Getty Realty Corp	6400	26,5	29,21	1675605,6	NEW YORK STOCK EXCHANGE, INC.	USD
City Holding Co	3000	79,88	77,38	2367583,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Marcus & Millichap Inc	4500	36,99	37,33	1644533,79	NEW YORK STOCK EXCHANGE, INC.	USD
ScanSource Inc	3500	31,14	32,21	1076793,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First BanCorp/Puerto Rico	35800	12,91	11,05	4566203,1	NEW YORK STOCK EXCHANGE, INC.	USD
Oxford Industries Inc	3000	88,74	80,11	2630187,05	NEW YORK STOCK EXCHANGE, INC.	USD
CorVel Corp	1600	147,27	81	2327985,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Bancorp/Southern Pines NC	6500	34,9	41,17	2241221,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
3D Systems Corp	19500	9,7	19,22	1868754,71	NEW YORK STOCK EXCHANGE, INC.	USD
Seacoast Banking Corp of Florida	10100	33,04	31,2	3296912,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Drainage Systems Inc	11800	90,07	63,18	10500455,17	NEW YORK STOCK EXCHANGE, INC.	USD
EVERTEC Inc	10900	36,88	30,13	3971580,46	NEW YORK STOCK EXCHANGE, INC.	USD
Argan Inc	3200	37,32	45,48	1179879,26	NEW YORK STOCK EXCHANGE, INC.	USD
Marten Transport Ltd	11600	16,82	14,03	1927657,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RPT Realty	15000	9,83	12,37	1456769,14	NEW YORK STOCK EXCHANGE, INC.	USD
Lexicon Pharmaceuticals Inc	8500	1,86	4,44	156198,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Southside Bancshares Inc	5600	37,42	36,09	2070321,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banc of California Inc	10200	17,62	16,82	1775628,19	NEW YORK STOCK EXCHANGE, INC.	USD

Griffon Corp	7700	28,03	22,07	2132356,32	NEW YORK STOCK EXCHANGE, INC.	USD
Gibraltar Industries Inc	5500	38,75	51,35	2105621,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enterprise Financial Services Corp	6100	41,5	44,48	2501058,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Helix Energy Solutions Group Inc	24000	3,1	7,34	735053,4	NEW YORK STOCK EXCHANGE, INC.	USD
ADTRAN Inc	8700	17,53	13,74	1506770,55	NO MARKET (E.G. UNLISTED)	USD
Chico's FAS Inc	21200	4,97	5,07	1040969,98	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Health Realty Income Trust	2700	53,21	72,01	1419394,04	NEW YORK STOCK EXCHANGE, INC.	USD
SunPower Corp	13900	15,81	14,57	2171163,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Standard Motor Products Inc	2900	44,99	47,58	1289020,86	NEW YORK STOCK EXCHANGE, INC.	USD
Lindsay Corp	1700	132,82	106,4	2230788,27	NEW YORK STOCK EXCHANGE, INC.	USD
Hyster-Yale Materials Handling Inc	1200	32,22	48	381990,65	NEW YORK STOCK EXCHANGE, INC.	USD
SpartanNash Co	7700	30,17	18,85	2295154,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Editas Medicine Inc	10900	11,83	34,56	1273964,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Axcelis Technologies Inc	5500	54,84	31,09	2979930,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sangamo Therapeutics Inc	19500	4,14	11,77	797592,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MBIA Inc	9700	12,35	8,38	1183544,65	NEW YORK STOCK EXCHANGE, INC.	USD
Encore Wire Corp	3500	103,92	57,26	3593462,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Douglas Dynamics Inc	4700	28,74	41,52	1334536,87	NEW YORK STOCK EXCHANGE, INC.	USD
CEVA Inc	4100	33,56	49,42	1359414,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mercer International Inc	13900	13,15	14,02	1805870,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Manulife US Real Estate Investment Trust	295045	0,57	0,8	1661533,38	SINGAPORE EXCHANGE	USD
Kinsale Capital Group Inc	4200	229,64	127,29	9528900,32	NEW YORK STOCK EXCHANGE, INC.	USD
Blucora Inc	8600	18,46	22,16	1568469,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Glatfelter Corp	8100	6,88	14,16	550578,71	NEW YORK STOCK EXCHANGE, INC.	USD
Stewart Information Services Corp	4300	49,75	42,52	2113525,52	NEW YORK STOCK EXCHANGE, INC.	USD
Denny's Corp	11500	8,68	16,42	986196,65	NASDAQ CAPITAL MARKET	USD
CTS Corp	5800	34,05	31,12	1951151,83	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Media Corp-Liberty Braves	7100	24	24,82	1683509,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ATN International Inc	1500	46,91	58,05	695188,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SP Plus Corp	3200	30,72	35,02	971218,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gogo Inc	7800	16,19	12,31	1247634,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dine Brands Global Inc	2900	65,08	74,97	1864624,98	NEW YORK STOCK EXCHANGE, INC.	USD
Columbus McKinnon Corp/NY	4300	28,37	37,96	1205240,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Veeco Instruments Inc	9000	19,4	17,08	1725004,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MoneyGram International Inc	12600	10	6,24	1244848,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trupanion Inc	5500	60,26	60,68	3274445,54	NASDAQ/NMS (GLOBAL MARKET)	USD
HomeStreet Inc	3300	34,67	29,86	1130352,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Insurance Holdings Inc	4900	13,03	24,12	630792,4	NEW YORK STOCK EXCHANGE, INC.	USD
Northfield Bancorp Inc	9200	13,03	16,76	1184344,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Customers Bancorp Inc	4800	33,9	24,5	1607632,92	NEW YORK STOCK EXCHANGE, INC.	USD
Ultra Clean Holdings Inc	8100	29,77	31,52	2382373,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Live Oak Bancshares Inc	5400	33,89	31,02	1808053,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
German American Bancorp Inc	4800	34,18	34,66	1620911,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Financial Group Inc	5400	38,67	29,55	2063069,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Flushing Financial Corp	3700	21,26	28,19	777160,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huron Consulting Group Inc	4200	64,99	49,89	2696756,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Forrester Research Inc	1500	47,84	40,73	708970,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Schnitzer Steel Industries Inc	4400	32,84	30,41	1427584,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Univest Financial Corp	6000	25,44	28,66	1508045,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Communities Inc	5800	44,97	40,36	2576895,67	NEW YORK STOCK EXCHANGE, INC.	USD
HealthStream Inc	3500	21,71	26,79	750712,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Research Corp	2800	38,28	45,09	1058951,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cleanwater Paper Corp	2300	33,63	39,94	764188,78	NEW YORK STOCK EXCHANGE, INC.	USD
Crocs Inc	10600	48,67	42,37	5096982,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Great Southern Bancorp Inc	1400	58,56	54,11	809981,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Casella Waste Systems Inc	10200	72,68	51,4	7324214,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ituran Location and Control Ltd	2600	24,49	26,27	629083,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Republic Bancorp Inc/KY	1300	48,25	39,41	619707,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Diamond Hill Investment Group Inc	400	173,64	212,04	686207,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ModivCare Inc	2100	84,5	100,86	1753161,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PTC Therapeutics Inc	10700	40,06	41,85	4234875,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ambac Financial Group Inc	5800	11,35	16,82	650383,94	NEW YORK STOCK EXCHANGE, INC.	USD
Green Plains Inc	8900	27,17	21,99	2389051,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Perdoceo Education Corp	13400	11,78	14,04	1559538,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

AtriCure Inc	7000	40,86	40,17	2825806,1	NASDAQ/NMS (GLOBAL MARKET)	USD
First of Long Island Corp/The	3200	17,53	26,52	554214,46	NASDAQ CAPITAL MARKET	USD
SunCoke Energy Inc	11700	6,81	5,52	787188,84	NEW YORK STOCK EXCHANGE, INC.	USD
PJT Partners Inc	3500	70,28	47,72	2430220,91	NEW YORK STOCK EXCHANGE, INC.	USD
Horizon Bancorp Inc/IN	5400	17,42	19,48	929368,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lantheus Holdings Inc	15623	66,03	26,99	10191818,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Phibro Animal Health Corp	4200	19,13	30,41	793798,39	NASDAQ/NMS (GLOBAL MARKET)	USD
Donnelley Financial Solutions Inc	4500	29,29	25,4	1302200,45	NEW YORK STOCK EXCHANGE, INC.	USD
Heska Corp	1700	94,51	130,61	1587349,79	NASDAQ CAPITAL MARKET	USD
World Acceptance Corp	800	112,24	106,27	887122,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SandRidge Energy Inc	4300	15,67	24,69	665707,43	NEW YORK STOCK EXCHANGE, INC.	USD
NeoGenomics Inc	19600	8,15	29,16	1578191,27	NASDAQ CAPITAL MARKET	USD
Dime Community Bancshares Inc	5792	29,65	32,19	1696677,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vanda Pharmaceuticals Inc	8800	10,9	16,52	947665,62	NASDAQ/NMS (GLOBAL MARKET)	USD
MacroGenics Inc	6800	2,95	20,33	198187,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Federal Agricultural Mortgage Corp	1700	97,65	90,4	1640087,9	NEW YORK STOCK EXCHANGE, INC.	USD
Sonic Automotive Inc	4100	36,63	30,85	1483770,49	NEW YORK STOCK EXCHANGE, INC.	USD
ANI Pharmaceuticals Inc	2000	29,67	59	586264,37	NASDAQ/NMS (GLOBAL MARKET)	USD
Artivion Inc	6800	18,88	25,84	1268401,82	NEW YORK STOCK EXCHANGE, INC.	USD
Cytokinetics Inc	15300	39,29	25,24	5939083,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Community Health Systems Inc	17900	3,75	8,71	663178,22	NEW YORK STOCK EXCHANGE, INC.	USD
Synergy Pharmaceuticals LLC	27700	0,0064	1,81	1751,48	NO MARKET (E.G. UNLISTED)	USD
AngioDynamics Inc	5400	19,35	17,24	1032335,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meridian Bioscience Inc	7700	30,42	18,72	2314173,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
International Seaways Inc	6700	21,2	17,99	1403319,69	NEW YORK STOCK EXCHANGE, INC.	USD
REX American Resources Corp	900	84,8	87,06	754022,52	NEW YORK STOCK EXCHANGE, INC.	USD
Duluth Holdings Inc	3000	9,54	14,75	282758,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coherus Biosciences Inc	11700	7,24	15,49	836893,86	NASDAQ/NMS (GLOBAL MARKET)	USD
Natera Inc	17600	35,44	52,58	6162434,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rent-A-Center Inc/TX	9900	19,45	31,23	1902395,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reata Pharmaceuticals Inc	4400	30,39	115,14	1321080,65	NASDAQ/NMS (GLOBAL MARKET)	USD
Winmark Corp	400	195,57	174,42	772873,08	NASDAQ/NMS (GLOBAL MARKET)	USD
MarineMax Inc	3900	36,12	30,45	1391740,62	NEW YORK STOCK EXCHANGE, INC.	USD
Haverty Furniture Cos Inc	2500	23,18	20,06	572531,51	NEW YORK STOCK EXCHANGE, INC.	USD
Genesco Inc	3000	49,91	45,01	1479294,97	NEW YORK STOCK EXCHANGE, INC.	USD
Domain Holdings Australia Ltd	30952	3,01	3,4	632948,85	ASX - ALL MARKETS	AUD
Cannae Holdings Inc	12400	19,34	30,4	2369322,13	NEW YORK STOCK EXCHANGE, INC.	USD
Galenica AG	10024	73,3	53,79	7630260,7	SWISS EXCHANGE	CHF
Landis+Gyr Group AG	4148	50,05	55,57	2142486,25	SWISS EXCHANGE	CHF
NetLink NBN Trust	475400	0,97	0,88	3273642,42	SINGAPORE EXCHANGE	SGD
Borr Drilling Limited	22607	44,005	47,18	994821,04	OSLO BORS ASA	NOK
Neinor Homes SA	4087	11,96	10,98	504874,67	BOLSA DE MADRID	EUR
ALD SA	19187	11,12	12,7	2203736,32	NYSE EURONEXT - EURONEXT PARIS	EUR
Peyto Exploration & Development Corp	28900	12,04	10,26	2670798,3	TORONTO STOCK EXCHANGE	CAD
Yamana Gold Inc	182600	5,99	5,26	8378184,7	TORONTO STOCK EXCHANGE	CAD
Distribuidora Internacional de Alimentacion SA	1564718	0,013	0,03	210100,51	BOLSA DE MADRID	EUR
Currys PLC	177573	68,1	144,2	1450940,58	LONDON STOCK EXCHANGE	GBP
Provident Financial PLC	42501	199,6	479,75	1017853,56	LONDON STOCK EXCHANGE	GBP
Tate & Lyle PLC	88327	749,4	829,91	7942052,7	LONDON STOCK EXCHANGE	GBP
Saipem SpA	2039	2,555	185,47	53809,17	ELECTRONIC SHARE MARKET	EUR
Chugoku Bank Ltd/The	26400	983	1111,38	1887242,79	TOKYO STOCK EXCHANGE	JPY
H.U. Group Holdings Inc	9600	2949	3501,72	2058810,31	TOKYO STOCK EXCHANGE	JPY
Contact Energy Ltd	231037	7,28	7,56	10331768,46	NEW ZEALAND EXCHANGE LTD	NZD
Bed Bath & Beyond Inc	18900	4,97	18,66	928034,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Core Laboratories NV	7400	19,81	46,9	1448312,07	NEW YORK STOCK EXCHANGE, INC.	USD
Dick's Sporting Goods Inc	12500	75,37	54,46	9307959,47	NEW YORK STOCK EXCHANGE, INC.	USD
Foot Locker Inc	24000	25,25	45,65	5987128,5	NEW YORK STOCK EXCHANGE, INC.	USD
MEDNAX Inc	13200	21,01	32,43	2739970,83	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy Oil Corp	28700	30,19	27,04	8560339,03	NEW YORK STOCK EXCHANGE, INC.	USD
Navient Corp	27300	13,99	12,56	3773343,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Patterson Cos Inc	18200	30,3	27,23	5448286,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signet Jewelers Ltd	9500	53,46	36,32	5017628,63	NEW YORK STOCK EXCHANGE, INC.	USD
Weatherford International PLC	12300	21,17	30,37	2572597,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Granite Point Mortgage Trust Inc	9600	9,57	16,69	907672,39	NEW YORK STOCK EXCHANGE, INC.	USD

Qurate Retail Inc	71200	2,87	9,7	2018867,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	26985	7,79	12,67	2076853,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	5800	7,8	18,56	446959,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CNX Resources Corp	40000	16,46	12,1	6504827,4	NEW YORK STOCK EXCHANGE, INC.	USD
Arjo AB	39627	64,7	40,93	2491334,48	NASDAQ OMX NORDIC	SEK
Burkhalter Holding AG	639	75,2	118,37	514100,35	SWISS EXCHANGE	CHF
Zojirushi Corp	5100	1381	1458,47	512193,64	TOKYO STOCK EXCHANGE	JPY
Pasona Group Inc	4700	1880	2859,71	642578,27	TOKYO STOCK EXCHANGE	JPY
Infomart Corp	35000	375	764,91	954486,17	TOKYO STOCK EXCHANGE	JPY
Sunrun Inc	34300	23,36	26,12	7916129,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AcadeMedia AB	12388	45,58	62,07	552448,95	NASDAQ OMX NORDIC	SEK
Bertrandt AG	978	35,75	42,28	365925,2	XETRA	EUR
Japan Pulp & Paper Co Ltd	1600	3815	4303,78	443899,7	TOKYO STOCK EXCHANGE	JPY
SSR Mining Inc	42300	21,5	22,81	6965493,73	TORONTO STOCK EXCHANGE	CAD
Cewe Stiftung & Co KGAA	793	80,5	84,99	669087,54	XETRA	EUR
Arbor Realty Trust Inc	29968	13,11	14,53	3881560,92	NEW YORK STOCK EXCHANGE, INC.	USD
Chemring Group PLC	49915	315	301,69	1886545,24	LONDON STOCK EXCHANGE	GBP
DO & CO AG	1344	79,5	54,73	1103606,28	VIENNA STOCK EXCHANGE	EUR
Jeol Ltd	6900	5230	2374,15	2624346,1	TOKYO STOCK EXCHANGE	JPY
Collegium Pharmaceutical Inc	5000	17,72	22,69	875345,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cardiovascular Systems Inc	6100	14,36	36,26	865426,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atkore Inc	8800	83,01	48,5	7217038,82	NEW YORK STOCK EXCHANGE, INC.	USD
Tokushu Tokai Paper Co Ltd	1800	3155	4763,48	412992,53	TOKYO STOCK EXCHANGE	JPY
Nordic Semiconductor ASA	27377	152,8	111,28	4183205,6	OSLO BORS ASA	NOK
Sprott Inc	4266	44,72	35,12	1461651,7	TORONTO STOCK EXCHANGE	CAD
Investment AB Oresund	4224	100,6	112,6	422364,38	NASDAQ OMX NORDIC	SEK
Cass Information Systems Inc	1680	33,8	39,65	561011,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Everbridge Inc	6300	27,89	92,49	1735941,23	NASDAQ/NMS (GLOBAL MARKET)	USD
Victoria PLC	8936	453	324,54	485698,72	LONDON STOCK EXCHANGE	GBP
Audacy Inc	18200	0,9422	4,08	169418,35	NEW YORK STOCK EXCHANGE, INC.	USD
Gorman-Rupp Co/The	4300	28,3	34,5	1202266,78	NEW YORK STOCK EXCHANGE, INC.	USD
Komax Holding AG	634	234	265,55	1533152,06	SWISS EXCHANGE	CHF
Smith & Wesson Brands Inc	8900	13,13	12,92	1154517,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tsugami Corp	5500	1128	1172,68	451171,98	TOKYO STOCK EXCHANGE	JPY
Fila SpA	2946	8,31	17,73	252860,81	ELECTRONIC SHARE MARKET	EUR
Atara Biotherapeutics Inc	14300	7,79	18,22	1100574,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Arnoldo Mondadori Editore SpA	19363	1,71	2,1	341992,45	ELECTRONIC SHARE MARKET	EUR
Astec Industries Inc	3800	40,78	47,54	1531005,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hansen Technologies Ltd	23393	5,2	3,73	826423,52	ASX - ALL MARKETS	AUD
Mimasu Semiconductor Industry Co Ltd	2500	2104	2242,18	382521,7	TOKYO STOCK EXCHANGE	JPY
UT Group Co Ltd	5300	2235	3393,75	861437,41	TOKYO STOCK EXCHANGE	JPY
Yonex Co Ltd	7800	1143	647,05	648352,46	TOKYO STOCK EXCHANGE	JPY
RMR Group Inc/The	2800	28,35	35,18	784254,56	NASDAQ CAPITAL MARKET	USD
World Wrestling Entertainment Inc	7800	62,49	65,1	4815607,5	NEW YORK STOCK EXCHANGE, INC.	USD
Groupe Guillin	1111	20,2	36,53	231799,87	NYSE EURONEXT - EURONEXT PARIS	EUR
Wingstop Inc	5300	74,77	95,91	3915157,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nippon Kanzaï Co Ltd	2600	2594	2067,17	490471,36	TOKYO STOCK EXCHANGE	JPY
Burckhardt Compression Holding AG	515	400,5	310,53	2147117,82	SWISS EXCHANGE	CHF
Toyo Construction Co Ltd	16000	889	578,19	1034408,48	TOKYO STOCK EXCHANGE	JPY
Civitas Resources Inc	10351	52,29	42,13	5347452,13	NEW YORK STOCK EXCHANGE, INC.	USD
Ethan Allen Interiors Inc	3200	20,21	24,75	638943,19	NEW YORK STOCK EXCHANGE, INC.	USD
Torex Gold Resources Inc	14500	9,94	15,44	1103894,23	TORONTO STOCK EXCHANGE	CAD
Five Point Holdings LLC	8600	3,91	13,49	332216,47	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Research Institute Inc	1000	4120	3737,65	299617,75	TOKYO STOCK EXCHANGE	JPY
Keywords Studios PLC	15956	2194	1881,88	4200357,4	LONDON STOCK EXCHANGE	GBP
Piper Sandler Cos	3000	113,36	94,04	3359905,38	NEW YORK STOCK EXCHANGE, INC.	USD
euglena Co Ltd	17300	938	888,3	1180101,25	TOKYO STOCK EXCHANGE	JPY
M&A Capital Partners Co Ltd	3100	3565	4056,4	803695,54	TOKYO STOCK EXCHANGE	JPY
Gestamp Automocion SA	29324	3,304	4,97	1003779,63	BOLSA DE MADRID	EUR
Rigel Pharmaceuticals Inc	28200	1,13	3,93	314828,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICF International Inc	3200	95	77,55	3003444	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Halfords Group PLC	37653	142,9	323,62	645590,95	LONDON STOCK EXCHANGE	GBP
Ferrotec Holdings Corp	6300	2570	2037,52	1177454,14	TOKYO STOCK EXCHANGE	JPY
Nippon Parking Development Co Ltd	29300	170	179,01	362232,05	TOKYO STOCK EXCHANGE	JPY

Alimak Group AB	4724	77,4	131,96	362032,72	NASDAQ OMX NORDIC	SEK
Maruwa Unyu Kikan Co Ltd	5200	1339	1000,08	506354,01	TOKYO STOCK EXCHANGE	JPY
Forterra PLC	40958	267,5	296,49	1314583,34	LONDON STOCK EXCHANGE	GBP
Granges AB	17103	76,5	90,71	1279101,18	NASDAQ OMX NORDIC	SEK
ElringKlinger AG	4296	7,195	5,13	321400,44	XETRA	EUR
Amphastar Pharmaceuticals Inc	7400	34,79	20,71	2543502,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Heritage Commerce Corp	8400	10,69	11,44	887162,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keppel Infrastructure Trust	1098999	0,57	0,52	4447054,8	SINGAPORE EXCHANGE	SGD
Labrador Iron Ore Royalty Corp	10200	28,35	31,93	2215156,44	TORONTO STOCK EXCHANGE	CAD
Community Trust Bancorp Inc	2900	40,44	43,05	1158657,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hoshino Resorts REIT Inc	34	656000	576238,31	1622008,35	TOKYO STOCK EXCHANGE	JPY
Kforce Inc	3200	61,34	37,74	1939276,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Materion Corp	3400	73,73	58,67	2476675,49	NEW YORK STOCK EXCHANGE, INC.	USD
New York Mortgage Trust Inc	62600	2,76	5,81	1706983,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSW Industrials Inc	2400	103,03	75,58	2442985,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Immobiliare Grande Distribuzione SIQ SpA	8102	3,55	7,93	297076,54	ELECTRONIC SHARE MARKET	EUR
Archrock Inc	26800	8,27	8,24	2189708,27	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsui High-Tec Inc	3400	8420	3078,58	2081907,06	TOKYO STOCK EXCHANGE	JPY
Titan International Inc	8000	15,1	18,41	1193473,8	NEW YORK STOCK EXCHANGE, INC.	USD
American Vanguard Corp	4200	22,35	19,65	927412,13	NEW YORK STOCK EXCHANGE, INC.	USD
Heritage Financial Corp/WA	4900	25,16	31,08	1218015,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Genuit Group PLC	41506	382,5	466,65	1904881,29	LONDON STOCK EXCHANGE	GBP
TG Therapeutics Inc	19400	4,25	22,16	814585,39	NASDAQ CAPITAL MARKET	USD
Lindab International AB	12868	148,3	107,6	1857401,48	NASDAQ OMX NORDIC	SEK
ImmunoGen Inc	32100	4,5	5,69	1427129,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Orthofix Medical Inc	2700	23,54	50,24	627937,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nutanix Inc	41000	14,63	33,3	5926170,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Easterly Government Properties Inc	15400	19,04	21,27	2896900,78	NEW YORK STOCK EXCHANGE, INC.	USD
Kadant Inc	1900	182,35	101,34	3422987,58	NEW YORK STOCK EXCHANGE, INC.	USD
K Wah International Holdings Ltd	135000	2,89	4,61	491220,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Formula Systems 1985 Ltd	1618	314,9	243,52	1437349,52	TEL AVIV STOCK EXCHANGE	ILS
Novavax Inc	13600	51,43	55,33	6910371,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Anterix Inc	1800	41,07	32,99	730370,4	NASDAQ CAPITAL MARKET	USD
CBIZ Inc	8000	39,96	22,16	3158358,48	NEW YORK STOCK EXCHANGE, INC.	USD
Harbour Energy PLC	88701	363,8	423,61	3871834,7	LONDON STOCK EXCHANGE	GBP
First Majestic Silver Corp	39200	9,23	13,07	2771155,18	TORONTO STOCK EXCHANGE	CAD
Gran Tierra Energy Inc	59400	1,15	1,71	674885,72	NYSE MKT LLC	USD
Nippon Signal Company Ltd	4000	983	1075,09	285945,88	TOKYO STOCK EXCHANGE	JPY
Madrigal Pharmaceuticals Inc	1800	71,58	125,7	1272946,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chargeurs SA	3353	14,77	24,07	511519,05	NYSE EURONEXT - EURONEXT PARIS	EUR
Par Pacific Holdings Inc	7600	15,59	19,3	1170592,3	NEW YORK STOCK EXCHANGE, INC.	USD
NextGen Healthcare Inc	10000	17,44	14,46	1723028,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Foundation Inc	7500	20,48	21,06	1517529,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Avanza Bank Holding AB	26263	171,65	158,26	4395711,14	NASDAQ OMX NORDIC	SEK
Canaccord Genuity Group Inc	14517	8,43	4,67	938474,08	TORONTO STOCK EXCHANGE	CAD
elf Beauty Inc	8900	30,68	24,1	2697685,5	NEW YORK STOCK EXCHANGE, INC.	USD
Daiken Corp	4700	1832	2023,9	626172,02	TOKYO STOCK EXCHANGE	JPY
Apollo Future Mobility Group Ltd	464000	0,34	0,48	198628,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Danieli & C Officine Meccaniche SpA	6294	13,42	15,82	872422,83	ELECTRONIC SHARE MARKET	EUR
John Menzies PLC	12695	597	600,09	909353,27	LONDON STOCK EXCHANGE	GBP
TrueBlue Inc	7300	17,9	24,35	1290986,93	NEW YORK STOCK EXCHANGE, INC.	USD
SMART Global Holdings Inc	7200	16,37	21,48	1164466,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boardwalk Real Estate Investment Trust	4700	41,88	47,89	1509167,25	TORONTO STOCK EXCHANGE	CAD
Kratos Defense & Security Solutions Inc	25500	13,88	19,6	3496838,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Stolt-Nielsen Limited	5354	208	109,64	1113632	OSLO BORS ASA	NOK
TrustCo Bank Corp NY	3560	30,84	34,43	1084701,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gannett Co Inc	18600	2,9	4,56	532913,72	NEW YORK STOCK EXCHANGE, INC.	USD
Lynas Rare Earths Ltd	169845	8,73	3,78	10073500,51	ASX - ALL MARKETS	AUD
Myers Industries Inc	4300	22,73	17,48	965636,89	NEW YORK STOCK EXCHANGE, INC.	USD
Peapack-Gladstone Financial Corp	4100	29,7	35,43	1203057,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Demae-Can Co Ltd	6700	430	1777,4	209514,26	TOKYO STOCK EXCHANGE	JPY
Boralex Inc	25900	42,88	30,16	8510243,55	TORONTO STOCK EXCHANGE	CAD
Central Asia Metals PLC	23297	221,5	153,34	619154,97	LONDON STOCK EXCHANGE	GBP
Tennant Co	3100	59,25	69,52	1814663,08	NEW YORK STOCK EXCHANGE, INC.	USD

Rapid7 Inc	10700	66,8	66,94	7061650,11	NASDAQ/NMS (GLOBAL MARKET)	USD
Daiwabo Holdings Co Ltd	14500	1769	1298,09	1865375,05	TOKYO STOCK EXCHANGE	JPY
Collins Foods Ltd	21030	9,91	8,48	1415879,62	ASX - ALL MARKETS	AUD
DREAM Unlimited Corp	4550	31,855	22,35	1109925,71	TORONTO STOCK EXCHANGE	CAD
Banca Monte dei Paschi di Siena SpA	40420	0,541	1,38	225861,05	ELECTRONIC SHARE MARKET	EUR
Midland States Bancorp Inc	2900	24,04	29,95	688776,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koppers Holdings Inc	4200	22,64	29,1	939445,67	NEW YORK STOCK EXCHANGE, INC.	USD
WideOpenWest Inc	9600	18,21	10,07	1727138,38	NEW YORK STOCK EXCHANGE, INC.	USD
StoneX Group Inc	3000	78,07	48,64	2313936,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LEM Holding SA	101	1824	1557,81	1917097,71	SWISS EXCHANGE	CHF
Arata Corp	1900	3905	4508,69	539566,49	TOKYO STOCK EXCHANGE	JPY
Zur Rose Group AG	1724	71,65	219,29	1274760,71	SWISS EXCHANGE	CHF
National Storage REIT	183991	2,14	1,89	2674999,81	ASX - ALL MARKETS	AUD
Interfor Corp	11900	25,94	21,98	2364231,57	TORONTO STOCK EXCHANGE	CAD
Per Aarsleff Holding A/S	3267	212	228,9	972707,74	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
United Fire Group Inc	2800	34,23	42,52	946914,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Saul Centers Inc	2700	47,11	51,79	1256674,56	NEW YORK STOCK EXCHANGE, INC.	USD
Sandy Spring Bancorp Inc	7400	39,07	34,96	2856413,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MBB SE	280	102	83,28	297200,69	XETRA	EUR
Medifast Inc	1900	180,51	132,44	3388447,98	NEW YORK STOCK EXCHANGE, INC.	USD
Ruth's Hospitality Group Inc	6300	16,26	21,71	1012061,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hanmi Financial Corp	5600	22,44	23,37	1241528,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Triumph Bancorp Inc	4200	62,56	54,42	2595924,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Austal Ltd	46481	1,8	3,9	568409,56	ASX - ALL MARKETS	AUD
TimkenSteel Corp	5600	18,71	24,3	1035160,69	NEW YORK STOCK EXCHANGE, INC.	USD
FARO Technologies Inc	2900	30,83	56,36	883318,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDOM Inc	7100	746	695,06	385183,35	TOKYO STOCK EXCHANGE	JPY
Syrah Resources Ltd	106294	1,235	1,86	891844,44	ASX - ALL MARKETS	AUD
PetMed Express Inc	2800	19,9	26,63	550499,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Freshpet Inc	8100	51,89	78,35	4152547,84	NASDAQ/NMS (GLOBAL MARKET)	USD
DyDo Group Holdings Inc	1400	5030	4526,17	512113,65	TOKYO STOCK EXCHANGE	JPY
Food & Life Cos Ltd	24300	2896	2759,19	5117703,96	TOKYO STOCK EXCHANGE	JPY
ProPetro Holding Corp	11300	10	17,99	1116411,75	NEW YORK STOCK EXCHANGE, INC.	USD
Iovance Biotherapeutics Inc	20100	11,04	23,41	2192356,04	NASDAQ/NMS (GLOBAL MARKET)	USD
SpareBank 1 Ostlandet	6164	117,2	81,2	722420,8	OSLO BORS ASA	NOK
Unicaja Banco SA	227408	0,9335	0,94	2196089,94	BOLSA DE MADRID	EUR
Universal Electronics Inc	2000	25,57	50,31	505250,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PennyMac Mortgage Investment Trust	16800	13,83	20,56	2295500,63	NEW YORK STOCK EXCHANGE, INC.	USD
Chugoku Marine Paints Ltd	6600	881	913,2	422853,74	TOKYO STOCK EXCHANGE	JPY
Digital Arts Inc	2300	5850	5971,05	978484,68	TOKYO STOCK EXCHANGE	JPY
Miquel y Costas & Miquel SA	2955	13	11,8	399207,53	BOLSA DE MADRID	EUR
STAAR Surgical Co	8200	70,93	51,18	5746319,47	NASDAQ/NMS (GLOBAL MARKET)	USD
Enova International Inc	7000	28,82	24,69	1993140,77	NEW YORK STOCK EXCHANGE, INC.	USD
LeMaitre Vascular Inc	3200	45,55	41,21	1440072,36	NASDAQ/NMS (GLOBAL MARKET)	USD
Quotient Technology Inc	11600	2,97	9,66	340377,15	NEW YORK STOCK EXCHANGE, INC.	USD
Toa Corp/Tokyo	2400	2485	2805,22	433718,52	TOKYO STOCK EXCHANGE	JPY
TriCo Bancshares	4700	45,64	40,72	2119285,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Precision Drilling Corp	2100	82,71	99,18	1330302,46	TORONTO STOCK EXCHANGE	CAD
Independence Realty Trust Inc	40400	20,73	18,17	8274211,59	NEW YORK STOCK EXCHANGE, INC.	USD
Iino Kaiun Kaisha Ltd	18000	684	419,36	895362,57	TOKYO STOCK EXCHANGE	JPY
FULLCAST Holdings Co Ltd	4500	2173	2040,7	711119,47	TOKYO STOCK EXCHANGE	JPY
Sandfire Resources Ltd	63630	4,45	5,94	1923691,11	ASX - ALL MARKETS	AUD
Sixt SE	3018	59,7	56,39	1887783,68	XETRA	EUR
Revanche Therapeutics Inc	10800	13,82	23,2	1474611,97	NASDAQ/NMS (GLOBAL MARKET)	USD
Ence Energia y Celulosa SA	27491	3,262	4,99	929127,87	BOLSA DE MADRID	EUR
Takasago International Corp	2100	2434	3198,11	371715,1	TOKYO STOCK EXCHANGE	JPY
Vossloh AG	888	30,35	40,56	284451,71	XETRA	EUR
Benefitfocus Inc	3900	7,78	36,74	299771,37	NASDAQ/NMS (GLOBAL MARKET)	USD
John B Sanfilippo & Son Inc	2000	72,49	72,83	1432366,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aritzia Inc	19900	34,85	25,5	5311643,72	TORONTO STOCK EXCHANGE	CAD
Strategic Education Inc	4200	70,58	115,75	2928713,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PROS Holdings Inc	6400	26,23	39,86	1658533,39	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Industrial Co Ltd	6000	1049	1578	457717,03	TOKYO STOCK EXCHANGE	JPY
Ichor Holdings Ltd	4400	25,98	33,57	1129373,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Heidelberger Druckmaschinen AG	39111	1,425	2,7	575654,08	XETRA	EUR
Ladder Capital Corp	21849	10,54	14,12	2275192,41	NEW YORK STOCK EXCHANGE, INC.	USD
Ag Growth International Inc	2609	29,69	59,25	594381,06	TORONTO STOCK EXCHANGE	CAD
Aclaris Therapeutics Inc	8600	13,96	20,64	1186123,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clal Insurance Enterprises Holdings Ltd	10360	62,11	49,86	1815233,49	TEL AVIV STOCK EXCHANGE	ILS
Clearway Energy Inc	9700	31,97	23,1	3063799,39	NEW YORK STOCK EXCHANGE, INC.	USD
SPS Commerce Inc	7200	113,05	66,46	8041721,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Infinera Corp	26800	5,36	6,64	1419206,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Centerspace	2340	81,55	66,25	1885323,05	NEW YORK STOCK EXCHANGE, INC.	USD
Optex Group Co Ltd	4300	2020	2632,03	631669,86	TOKYO STOCK EXCHANGE	JPY
JOST Werke AG	2369	35,6	43,27	871089,59	XETRA	EUR
Swissquote Group Holding SA	1630	96,85	76,68	1645991,02	SWISS EXCHANGE	CHF
SeaWorld Entertainment Inc	9200	44,18	28,43	4015683,67	NEW YORK STOCK EXCHANGE, INC.	USD
iStar Inc	11100	13,71	14,11	1503510,23	NEW YORK STOCK EXCHANGE, INC.	USD
Stock Yards Bancorp Inc	4700	59,82	43,63	2777731,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Aluminum Co	10900	7,37	12,41	793669,96	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tocalo Co Ltd	10000	1233	1195,05	896671,58	TOKYO STOCK EXCHANGE	JPY
CANCOM SE	6433	32,1	35,87	2153649,83	XETRA	EUR
Canada Goose Holdings Inc	10700	23,22	56,01	1902913,61	TORONTO STOCK EXCHANGE	CAD
EnQuest PLC	312563	23,4	29,42	877564,42	LONDON STOCK EXCHANGE	GBP
Enanta Pharmaceuticals Inc	3100	47,27	73,43	1447748,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cutera Inc	2500	37,5	44,01	926226,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Reit 1 Ltd	34572	18,28	18,41	1782838,1	TEL AVIV STOCK EXCHANGE	ILS
Spar Nord Bank A/S	16839	75,1	68,56	1784269,23	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Shutterstock Inc	4400	57,31	65,24	2491317,28	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Consolidated Inc	900	563,9	249,86	5014071,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alpen Co Ltd	2200	2021	2489,2	323339,92	TOKYO STOCK EXCHANGE	JPY
Health & Happiness H&H International Holdings Ltd	46500	10,34	43,63	605366,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dah Sing Financial Holdings Ltd	18400	22,35	42,91	517774,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chatham Lodging Trust	7500	10,45	14,47	774325,41	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Metals Co Ltd	2600	2358	2938,72	445848,67	TOKYO STOCK EXCHANGE	JPY
Big Shopping Centers Ltd	1849	429,9	311,77	2242412,82	TEL AVIV STOCK EXCHANGE	ILS
Thermon Group Holdings Inc	4500	14,05	23,67	624647,19	NEW YORK STOCK EXCHANGE, INC.	USD
Stride Inc	8700	40,79	25,24	3506056,52	NEW YORK STOCK EXCHANGE, INC.	USD
Antero Midstream Corp	54500	9,05	9,5	4872939,69	NEW YORK STOCK EXCHANGE, INC.	USD
ALM Brand A/S	185510	10,41	12,13	2719331,68	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Surgery Partners Inc	5900	28,92	25,37	1685761,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Faes Farma SA	50047	3,88	2,88	2007987,19	BOLSA DE MADRID	EUR
REGENXBIO Inc	5200	24,7	46,82	1268955,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bancorp Inc/The	9100	19,52	12,23	1754959,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Angi Inc	12500	4,58	10,62	565615,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Riken Keiki Co Ltd	2900	3595	2777,74	758171,09	TOKYO STOCK EXCHANGE	JPY
AT&S Austria Technologie & Systemtechnik AG	4497	51	23,5	2368867,83	VIENNA STOCK EXCHANGE	EUR
Five9 Inc	12400	91,14	95,83	11165461,15	NASDAQ/NMS (GLOBAL MARKET)	USD
Matrix IT Ltd	6061	80,97	64,63	1384457,52	TEL AVIV STOCK EXCHANGE	ILS
Martinrea International Inc	11700	8,31	13,22	744824,16	TORONTO STOCK EXCHANGE	CAD
Gray Television Inc	13700	16,89	20,13	2286104,99	NEW YORK STOCK EXCHANGE, INC.	USD
ArcBest Corp	4300	70,37	37,54	2989523,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Simply Good Foods Co/The	14200	37,77	25,04	5298845,84	NASDAQ CAPITAL MARKET	USD
Lattice Semiconductor Corp	25500	48,5	27,15	12218780,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NSI NV	2710	32,85	38,17	919501,48	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
NOW Inc	20300	9,78	12,01	1961466,29	NEW YORK STOCK EXCHANGE, INC.	USD
BW Offshore Limited	9267	26,6	21,06	246502,2	OSLO BORS ASA	NOK
Fabrinet	6200	81,1	56,77	4967735,9	NEW YORK STOCK EXCHANGE, INC.	USD
Ryoyo Electro Corp	2100	2241	1882,49	342240,56	TOKYO STOCK EXCHANGE	JPY
Solutions 30 SE	14219	3,588	10,67	526949,79	NYSE EURONEXT - EURONEXT PARIS	EUR
Deutz AG	17649	3,682	5,31	671199,57	XETRA	EUR
Tredegar Corp	3800	10	16,54	375430,5	NEW YORK STOCK EXCHANGE, INC.	USD
Nordex SE	16677	8,136	15,09	1401446,84	XETRA	EUR
Zumiez Inc	4200	26	32,92	1078868,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Floor & Decor Holdings Inc	20200	62,96	70,26	12564987,01	NEW YORK STOCK EXCHANGE, INC.	USD
Hibbett Inc	2500	43,71	24	1079609,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nikkiso Co Ltd	10100	801	1148,6	588334,37	TOKYO STOCK EXCHANGE	JPY
Artis Real Estate Investment Trust	11700	11,76	9,96	1057324,73	TORONTO STOCK EXCHANGE	CAD

Coface SA	16798	9,965	7,98	1728950,84	NYSE EURONEXT - EURONEXT PARIS	EUR
MLP SE	9312	5,72	4,57	550157,15	XETRA	EUR
Redde Northgate PLC	35938	337	262,2	1453146,5	LONDON STOCK EXCHANGE	GBP
Hamakyorex Co Ltd	2500	2866	3509,54	521058,55	TOKYO STOCK EXCHANGE	JPY
Mesoblast Ltd	94705	0,61	2,62	392478,75	ASX - ALL MARKETS	AUD
Alamo Group Inc	1800	116,43	111,53	2070538,73	NEW YORK STOCK EXCHANGE, INC.	USD
Doshisha Co Ltd	3600	1571	1593,05	411290,82	TOKYO STOCK EXCHANGE	JPY
Grieg Seafood ASA	11391	139,9	93,13	1593600,9	OSLO BORS ASA	NOK
Geo Holdings Corp	3200	1235	1626,94	287400,33	TOKYO STOCK EXCHANGE	JPY
LifeWorks Inc	11000	30,88	28,93	2603586,59	TORONTO STOCK EXCHANGE	CAD
OceanFirst Financial Corp	10200	19,13	23,72	1927796,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AeroVironment Inc	3900	82,2	83,29	3167250,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biotage AB	11612	181	125,23	2034291,02	NASDAQ OMX NORDIC	SEK
Dampskibsselskabet NORDEN A/S	5401	246	115,25	1870690,52	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kenedix Residential Next Investment Corp	224	217600	191883,41	3544681,66	TOKYO STOCK EXCHANGE	JPY
Killam Apartment Real Estate Investment Trust	10916	17,15	18,9	1438150,62	TORONTO STOCK EXCHANGE	CAD
Tokmanni Group Corp	8717	11,23	12,98	1040255,92	NASDAQ OMX HELSINKI LTD.	EUR
Basilea Pharmaceutica AG	2307	38,6	51,32	918988,58	SWISS EXCHANGE	CHF
Pro Medicus Ltd	7982	42,25	19,84	2291141,12	ASX - ALL MARKETS	AUD
Argosy Property Ltd	119122	1,235	1,08	903692,51	NEW ZEALAND EXCHANGE LTD	NZD
Heron Therapeutics Inc	15900	2,79	21,9	438275,59	NASDAQ CAPITAL MARKET	USD
Munters Group AB	24842	59,05	56,96	1420027,34	NASDAQ OMX NORDIC	SEK
Mekonomen AB	5202	110	91,96	556990,21	NASDAQ OMX NORDIC	SEK
Summerset Group Holdings Ltd	35100	9,6	7,35	2069855,84	NEW ZEALAND EXCHANGE LTD	NZD
LivePerson Inc	10500	14,14	39,8	1466846,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JCU Corp	4300	3385	3562,25	1058516,07	TOKYO STOCK EXCHANGE	JPY
Talgo SA	12006	3,205	5,09	397821,83	BOLSA DE MADRID	EUR
Abercrombie & Fitch Co	11500	16,92	22,6	1922401,76	NEW YORK STOCK EXCHANGE, INC.	USD
Kenon Holdings Ltd/Singapore	5313	139,9	101,68	2096856,65	TEL AVIV STOCK EXCHANGE	ILS
Fujimi Inc	2500	5690	2846,33	1034481,2	TOKYO STOCK EXCHANGE	JPY
Zealand Pharma A/S	6071	92,8	163,49	782492,15	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
NMI Holdings Inc	15000	16,65	23,96	2467467,56	NASDAQ/NMS (GLOBAL MARKET)	USD
Camden National Corp	2400	44,05	38,93	1044487,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yokorei Co Ltd	6500	880	1066,09	415974,16	TOKYO STOCK EXCHANGE	JPY
Veritex Holdings Inc	8512	29,26	29,26	2460661,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Atea ASA	13641	102,4	108,25	1396838,4	OSLO BORS ASA	NOK
Milbon Co Ltd	4000	4765	4920,84	1386095,73	TOKYO STOCK EXCHANGE	JPY
Recipe Unlimited Corp	2700	12,5	25,21	258933,62	TORONTO STOCK EXCHANGE	CAD
T Hasegawa Co Ltd	4200	2759	1899,67	842696,75	TOKYO STOCK EXCHANGE	JPY
Mori Trust Hotel Reit Inc	52	125600	147139,63	474966,86	TOKYO STOCK EXCHANGE	JPY
Kinaxis Inc	4600	138,96	119,15	4895766,72	TORONTO STOCK EXCHANGE	CAD
Karyopharm Therapeutics Inc	9500	4,51	12,84	423297,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Myovant Sciences Ltd	7600	12,43	18,98	933320,22	NEW YORK STOCK EXCHANGE, INC.	USD
Norway Royal Salmon ASA	2124	251	167,95	533124	OSLO BORS ASA	NOK
Lands' End Inc	1800	10,62	25,2	188861,3	NASDAQ CAPITAL MARKET	USD
Green Brick Partners Inc	6000	19,57	16,86	1160080,25	NEW YORK STOCK EXCHANGE, INC.	USD
Odfjell Drilling Ltd	15537	23,2	27,2	360458,4	OSLO BORS ASA	NOK
Forestar Group Inc	2200	13,69	23,9	297558,31	NEW YORK STOCK EXCHANGE, INC.	USD
LL Flooring Holdings Inc	4000	9,37	33	370293,03	NEW YORK STOCK EXCHANGE, INC.	USD
Ribbon Communications Inc	15500	3,04	6,82	465533,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biohaven Pharmaceutical Holding Co Ltd	10800	145,71	76,39	15547446,42	NEW YORK STOCK EXCHANGE, INC.	USD
FB Financial Corp	5533	39,22	39,37	2143947,84	NEW YORK STOCK EXCHANGE, INC.	USD
Link And Motivation Inc	5100	477	1128,11	176912,65	TOKYO STOCK EXCHANGE	JPY
Yext Inc	17400	4,78	17,13	821718,57	NEW YORK STOCK EXCHANGE, INC.	USD
Camurus AB	5417	194,4	95,39	1015283,58	NASDAQ OMX NORDIC	SEK
Xencor Inc	9800	27,37	36,45	2650005,82	NASDAQ/NMS (GLOBAL MARKET)	USD
Traverse Therapeutics Inc	8500	24,23	25,73	2034783,91	NASDAQ/NMS (GLOBAL MARKET)	USD
Intra-Cellular Therapies Inc	15800	57,08	29,91	8910190,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Geron Corp	106600	1,55	1,42	1632431,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BioCryst Pharmaceuticals Inc	42200	10,58	6,61	4411071,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intellia Therapeutics Inc	11200	51,76	48,32	5727409,63	NASDAQ/NMS (GLOBAL MARKET)	USD
Inovio Pharmaceuticals Inc	36500	1,73	13,11	623856,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Pharmaceuticals Inc/DE	1500	44,43	46,83	658435,94	NASDAQ/NMS (GLOBAL MARKET)	USD
Agenus Inc	32600	1,94	3,76	624834,91	NASDAQ CAPITAL MARKET	USD

Torii Pharmaceutical Co Ltd	2000	3210	2822,27	466880,09	TOKYO STOCK EXCHANGE	JPY
Cara Therapeutics Inc	6100	9,13	18,03	550232,92	NASDAQ/NMS (GLOBAL MARKET)	USD
BeNext-Yumeshin Group Co	8698	1499	1532,65	948181,26	TOKYO STOCK EXCHANGE	JPY
Amneal Pharmaceuticals Inc	14100	3,18	17,61	442988,23	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Georgia Group PLC	4987	1306	1743,28	781462,5	LONDON STOCK EXCHANGE	GBP
Americold Realty Trust Inc	50900	30,04	32,84	15106493,42	NEW YORK STOCK EXCHANGE, INC.	USD
Appen Ltd	19149	5,61	22,04	729831,1	ASX - ALL MARKETS	AUD
Arrowhead Pharmaceuticals Inc	20100	35,21	42,31	6992106,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoNation Inc	7400	111,76	52,87	8170790,36	NEW YORK STOCK EXCHANGE, INC.	USD
Avaya Holdings Corp	14300	2,24	18,32	316468,15	NEW YORK STOCK EXCHANGE, INC.	USD
BAWAG Group AG	14999	40,16	34,41	6221624,2	VIENNA STOCK EXCHANGE	EUR
Cactus Inc	11100	40,27	36,7	4416218,61	NEW YORK STOCK EXCHANGE, INC.	USD
Addus HomeCare Corp	5000	83,28	82,74	4113927,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Coats Group PLC	264365	62,3	78,26	1976139,56	LONDON STOCK EXCHANGE	GBP
Codexis Inc	9100	10,46	20,72	940413,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DigitalBridge Group Inc	103900	4,88	5,87	5009349,4	NEW YORK STOCK EXCHANGE, INC.	USD
CRISPR Therapeutics AG	12800	60,77	79,61	7685022,82	NASDAQ/NMS (GLOBAL MARKET)	USD
Agrana Beteiligungs AG	1900	17	17,31	333618,63	VIENNA STOCK EXCHANGE	EUR
Elders Ltd	25586	12,59	8,05	2188474,69	ASX - ALL MARKETS	AUD
Element Fleet Management Corp	77460	13,42	10,47	7961650,09	TORONTO STOCK EXCHANGE	CAD
Evoqua Water Technologies Corp	23600	32,51	22,85	7580099,87	NEW YORK STOCK EXCHANGE, INC.	USD
Fluidra SA	19375	19,34	18,74	3870930,12	BOLSA DE MADRID	EUR
Glenveagh Properties PLC	153430	0,935	0,85	1481732,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hachijuni Bank Ltd/The	64200	500	442,48	2334400,47	TOKYO STOCK EXCHANGE	JPY
Hutchison Port Holdings Trust	1021300	0,235	0,22	2371194,34	SINGAPORE EXCHANGE	USD
IMI PLC	52496	1173	1134,9	7388390,13	LONDON STOCK EXCHANGE	GBP
Katitas Co Ltd	8000	2922	2330,46	1699967,14	TOKYO STOCK EXCHANGE	JPY
Lifestyle International Holdings Ltd	70000	3,18	21,02	280265,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alliance Pharma PLC	90439	114,2	80,94	1239217,27	LONDON STOCK EXCHANGE	GBP
National Vision Holdings Inc	14300	27,5	36,52	3885211,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pharming Group NV	83467	0,752	1,2	648306,51	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Range Resources Corp	48900	24,75	13,19	11957214,43	NEW YORK STOCK EXCHANGE, INC.	USD
Redfin Corp	16600	8,24	38,59	1351391,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sanne Group PLC	29537	906	672,16	3210851,17	LONDON STOCK EXCHANGE	GBP
SIA Engineering Co Ltd	42600	2,44	2,3	737903,81	SINGAPORE EXCHANGE	SGD
Sirius Real Estate Ltd	185127	89,2	82,74	1981345,45	LONDON STOCK EXCHANGE	GBP
uniQure NV	5200	18,64	48,73	957624,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
W&T Offshore Inc	15300	4,32	6,48	653011,96	NEW YORK STOCK EXCHANGE, INC.	USD
Boskalis Westminster	13210	32	24,47	4366169,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Brixmor Property Group Inc	56300	20,21	18,91	11241406,78	NEW YORK STOCK EXCHANGE, INC.	USD
CGG SA	124695	0,8296	1,59	1068477,89	NYSE EURONEXT - EURONEXT PARIS	EUR
Chinese Estates Holdings Ltd	73000	2,23	10,47	204961,74	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BrightSpire Capital Inc	15500	7,55	13,8	1156177,74	NEW YORK STOCK EXCHANGE, INC.	USD
Computacenter PLC	13143	2352	1578,19	3709005,01	LONDON STOCK EXCHANGE	GBP
Games Workshop Group PLC	6680	6680	5202,42	4667920,2	LONDON STOCK EXCHANGE	GBP
Gates Industrial Corp PLC	18700	10,81	13,16	1997161,82	NEW YORK STOCK EXCHANGE, INC.	USD
Hornbach Holding AG & Co KGaA	1850	78,4	65,74	1509212,26	XETRA	EUR
IntegraFin Holdings PLC	50367	224,8	451,02	1358526,14	LONDON STOCK EXCHANGE	GBP
Interroll Holding AG	113	2140	2358,1	2517061,23	SWISS EXCHANGE	CHF
Kyushu Financial Group Inc	65800	388	469,18	1856641,05	TOKYO STOCK EXCHANGE	JPY
Mirati Therapeutics Inc	6400	67,13	124,99	4244656,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morgan Sindall Group PLC	6956	1822	1822,73	1520664,97	LONDON STOCK EXCHANGE	GBP
nib holdings Ltd/Australia	80454	7,38	5,7	4033828,27	ASX - ALL MARKETS	AUD
Ecovyst Inc	11100	9,85	13,17	1080202,47	NEW YORK STOCK EXCHANGE, INC.	USD
Stabilus SE	4021	46,65	65,94	1937463,31	XETRA	EUR
StarHub Ltd	80400	1,23	1,5	702039,4	SINGAPORE EXCHANGE	SGD
Tidewater Inc.	5300	21,09	27,59	1104328,82	NEW YORK STOCK EXCHANGE, INC.	USD
Sailpoint Technologies Holdings Inc	17600	62,68	40,55	10899024,05	NEW YORK STOCK EXCHANGE, INC.	USD
Quilter PLC	271415	102,5	70,78	3337976,8	LONDON STOCK EXCHANGE	GBP
Shake Shack Inc	6800	39,48	75,09	2652357,2	NEW YORK STOCK EXCHANGE, INC.	USD
Capita PLC	341302	25,52	110,94	1045069,31	LONDON STOCK EXCHANGE	GBP
ChampionX Corp	40800	19,85	19,02	8001411,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
nVent Electric PLC	31600	31,33	26,81	9781229,13	NEW YORK STOCK EXCHANGE, INC.	USD
Travel + Leisure Co	17900	38,82	46,28	6865220,92	NEW YORK STOCK EXCHANGE, INC.	USD

Wyndham Hotels & Resorts Inc	18000	65,72	60,47	11687349,06	NEW YORK STOCK EXCHANGE, INC.	USD
NV5 Global Inc	2100	116,74	66,31	2422060,23	NASDAQ CAPITAL MARKET	USD
Intrepid Potash Inc	2000	45,29	62,54	894907,76	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Flex Inc	400	107,62	83,04	425303,48	NASDAQ/NMS (GLOBAL MARKET)	USD
YA-MAN Ltd	3500	1728	1766,21	439827,23	TOKYO STOCK EXCHANGE	JPY
Kaufman & Broad SA	1888	26	36,28	507017,68	NYSE EURONEXT - EURONEXT PARIS	EUR
Softcat PLC	23235	1317	1104,19	3671588,88	LONDON STOCK EXCHANGE	GBP
James River Group Holdings Ltd	5500	24,78	38,51	1346511,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Laureate Education Inc	18500	11,57	8,49	2114711,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Storytel AB	5985	48,89	178,99	282108,69	FIRST NORTH STOCKHOLM	SEK
National Bank Holdings Corp	5600	38,27	34,36	2117348,98	NEW YORK STOCK EXCHANGE, INC.	USD
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	1943	249,6	192,67	1368133,87	TEL AVIV STOCK EXCHANGE	ILS
ARMOUR Residential REIT Inc	12500	7,04	16,04	869418	NEW YORK STOCK EXCHANGE, INC.	USD
Chase Corp	1000	77,81	109,98	768743,35	NYSE MKT LLC	USD
Ranger Oil Corp	3200	32,87	42,12	1039191,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
McEwen Mining Inc	45600	0,4392	2,26	197866,89	NEW YORK STOCK EXCHANGE, INC.	USD
Daiho Corp	1100	4605	3300,4	368377,12	TOKYO STOCK EXCHANGE	JPY
Avex Inc	4400	1348	1310,03	431333,21	TOKYO STOCK EXCHANGE	JPY
Onto Innovation Inc	8325	69,74	40,61	5736039,59	NEW YORK STOCK EXCHANGE, INC.	USD
American Public Education Inc	2400	16,16	29,16	383176,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PGT Innovations Inc	10300	16,64	17,43	1693310,11	NEW YORK STOCK EXCHANGE, INC.	USD
Dios Fastigheter AB	15219	71,05	72,58	1060720,81	NASDAQ OMX NORDIC	SEK
NorthWest Healthcare Properties Real Estate Investment Trust	19123	12,06	12,39	1769579,76	TORONTO STOCK EXCHANGE	CAD
Middlesex Water Co	4900	87,68	70,32	4244656,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Energy Services Inc	8400	6,82	12,58	565991,12	NEW YORK STOCK EXCHANGE, INC.	USD
Buckle Inc/The	5900	27,69	27,63	1614064,64	NEW YORK STOCK EXCHANGE, INC.	USD
Wakita & Co Ltd	4200	1195	1251,29	364995,51	TOKYO STOCK EXCHANGE	JPY
BFF Bank SpA	31350	6,415	5,62	2085517,88	ELECTRONIC SHARE MARKET	EUR
Tootsie Roll Industries Inc	2297	35,35	25,46	802225,33	NEW YORK STOCK EXCHANGE, INC.	USD
PC Connection Inc	1600	44,05	44,53	696324,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Preferred Bank/Los Angeles CA	2700	68,02	57,23	1814455,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hioki EE Corp	1200	6350	4812,66	554147,4	TOKYO STOCK EXCHANGE	JPY
Huber + Suhner AG	2715	76,2	72,91	2170130,56	SWISS EXCHANGE	CHF
ConnectOne Bancorp Inc	6500	24,45	24,69	1570139,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rieter Holding AG	432	109,6	169,55	496248,49	SWISS EXCHANGE	CHF
ESR-LOGOS REIT	791931	0,405	0,45	2276893,42	SINGAPORE EXCHANGE	SGD
Vicor Corp	3800	54,73	57,88	2054731,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kisoji Co Ltd	4800	2183	2404,62	762018,13	TOKYO STOCK EXCHANGE	JPY
Nova Ltd	4839	303,6	165,25	4144466,19	TEL AVIV STOCK EXCHANGE	ILS
Surmodics Inc	1800	37,23	46,41	662081,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Keppel Pacific Oak US REIT	164000	0,7	0,68	1134195,3	SINGAPORE EXCHANGE	USD
FutureFuel Corp	5900	7,28	15,27	424355,02	NEW YORK STOCK EXCHANGE, INC.	USD
Heiwa Real Estate REIT Inc	149	146100	130890,99	1583094,4	TOKYO STOCK EXCHANGE	JPY
National HealthCare Corp	2200	69,9	74,35	1519307,96	NYSE MKT LLC	USD
Tactile Systems Technology Inc	3200	7,3	67,01	230790,96	NASDAQ/NMS (GLOBAL MARKET)	USD
Lakeland Bancorp Inc	9400	14,62	17,35	1357754,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
OFG Bancorp	8300	25,4	15,56	2082848,9	NEW YORK STOCK EXCHANGE, INC.	USD
Unitil Corp	4000	58,72	56,92	2320555,68	NEW YORK STOCK EXCHANGE, INC.	USD
doValue S.p.A.	9833	5,63	10,37	571797,43	ELECTRONIC SHARE MARKET	EUR
RadNet Inc	7200	17,28	18,46	1229198,98	NASDAQ/NMS (GLOBAL MARKET)	USD
Peoples Bancorp Inc/OH	4600	26,6	35,85	1208886,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Movado Group Inc	2400	30,93	30	733393,6	NEW YORK STOCK EXCHANGE, INC.	USD
JET2 PLC	27239	905,8	1040,73	2960390,94	LONDON STOCK EXCHANGE	GBP
Credit Corp Group Ltd	12534	20,28	27,46	1726915,33	ASX - ALL MARKETS	AUD
Boot Barn Holdings Inc	5300	68,91	32,03	3608311,93	NEW YORK STOCK EXCHANGE, INC.	USD
Sturm Ruger & Co Inc	3100	63,65	58,28	1949422,87	NEW YORK STOCK EXCHANGE, INC.	USD
National Western Life Group Inc	300	202,7	284,08	600787,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD



Halvårsrapport for KLP AksjeVerden Indeks - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-11,123 %
31.12.2020	31.12.2021	21,998 %
31.12.2019	31.12.2020	14,031 %
31.12.2018	31.12.2019	28,337 %
31.12.2017	31.12.2018	-4,412 %
31.12.2016	31.12.2017	17,345 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,25 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar N-klasse	0,13 %
Antall fondsandeler P-klasse	1 101 612,43
Antall fondsandeler S-klasse	10 498,52
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	4 275,70
Verdi av andel S-klasse*	959,39
Verdi av andel N-klasse*	959,40
Fondets totale verdi etter forvaltningshonorar	4 720 236 561,11

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	388185,18 NOK	
DNB BANK ASA	3243853,23 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	MARKEDSVRDI_NOK	FORFALL

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA
KLP AksjeFremvoksende Markeder Indeks S	236644,1548	554116629,1 NOK	
KLP AksjeGlobal Indeks S	849369,1323	4165986739 NOK	

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA

Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	

Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP AksjeEuropa Indeks - 30.06.2022

Informasjon om fondet

KLP AksjeEuropa Indeks 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
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-12,103 %
31.12.2020	31.12.2021	19,388 %
31.12.2019	31.12.2020	3,550 %
31.12.2018	31.12.2019	25,710 %
31.12.2017	31.12.2018	-9,125 %
31.12.2016	31.12.2017	19,459 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022.

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	685 356,04
Antall fondsandeler S-klasse	1 600 341,57
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 417,40
Verdi av andel S-klasse*	2 205,56
Verdi av andel N-klasse*	944,29
Fondets totale verdi etter forvaltningshonorar	4 502 876 127,03

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
A.P. Møller - Marsk A/S	274	16555	21589,92	6479934,34	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Elisa Oyj	6556	53,62	47,97	3691367,79	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	12165	25,83	32,9	3245519,97	NYSE Euronext - Euronext Paris	EUR
adidas AG	11520	168,76	260,6	20304077,44	XETRA	EUR
3i Group PLC	50473	1108,5	1039,5	6713058,24	LONDON STOCK EXCHANGE	GBP
Erste Group Bank AG	17795	24,2	33,12	4447962,57	VIENNA STOCK EXCHANGE	EUR
Verbund AG	3993	93,35	57,35	3850005,93	VIENNA STOCK EXCHANGE	EUR
OMV AG	7638	44,76	42,65	3531160,82	VIENNA STOCK EXCHANGE	EUR
voestalpine AG	7655	20,28	35,44	1603470,27	VIENNA STOCK EXCHANGE	EUR
Proximus SADP	7202	14,065	18,03	1109861,78	NYSE Euronext - Euronext Brussels	EUR
Ageas SA/NV	8168	41,98	41,2	3694084,56	NYSE Euronext - Euronext Brussels	EUR
Groupe Bruxelles Lambert SA	5395	79,68	83,78	4531557,79	NYSE Euronext - Euronext Brussels	EUR
KBC Group NV	12967	53,54	65,28	7512228,16	NYSE Euronext - Euronext Brussels	EUR
Solvay SA	3692	77,32	95	3064208,06	NYSE Euronext - Euronext Brussels	EUR
UCB SA	6355	80,64	76,73	5346211,2	NYSE Euronext - Euronext Brussels	EUR
Umicore SA	10674	33,32	42,74	3721680,4	NYSE Euronext - Euronext Brussels	EUR
Coloplast A/S	6161	808,4	779,22	7003691,24	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Danske Bank A/S	35643	100,3	158,92	5190464,09	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
DSV A/S	9840	991,2	939,06	13577832,86	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
GN Store Nord A/S	6624	248,7	397,29	2291384,69	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novo Nordisk A/S	85922	787,2	414,19	94771193,93	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Novozymes A/S	10556	426	357,34	6316000,67	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Vestas Wind Systems A/S	62270	149,9	164,97	13065611,5	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	4382	266,3	238,83	1620747,34	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Fortum Oyj	26043	14,315	20,24	3987353,82	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	16989	22,51	25,31	3981816,58	NASDAQ OMX HELSINKI LTD.	EUR
Kone Oyj	20755	45,36	54,94	9900173,5	NASDAQ OMX HELSINKI LTD.	EUR
Neste Oyj	21941	42,24	27,12	9630301,33	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	279819	4,4395	4,47	12842517,07	NASDAQ OMX HELSINKI LTD.	EUR
Orion Oyj	5189	42,6	33,54	2314682,17	NASDAQ OMX HELSINKI LTD.	EUR

Sampo Oyj	25866	41,52	37,15	11396095,34	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	27614	14,965	13,87	4323868,01	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	27681	29,01	28,25	8458512,6	NASDAQ OMX HELSINKI LTD.	EUR
Wartsila OYJ Abp	27333	7,43	7,15	2115627,74	NASDAQ OMX HELSINKI LTD.	EUR
Air Liquide SA	26741,7	128,12	104,11	35387811,69	NYSE Euronext - Euronext Paris	EUR
AXA SA	98557	21,66	22,58	22049243,49	NYSE Euronext - Euronext Paris	EUR
BNP Paribas SA	56583	45,365	51,36	26512742,36	NYSE Euronext - Euronext Paris	EUR
Bouygues SA	14658	29,36	35,02	4445069,28	NYSE Euronext - Euronext Paris	EUR
Capgemini SE	8199	163,45	127,22	13841832,1	NYSE Euronext - Euronext Paris	EUR
Carrefour SA	46287	16,885	16,29	8072496,54	NYSE Euronext - Euronext Paris	EUR
Cie de Saint-Gobain	30477	40,945	45,63	12889048,5	NYSE Euronext - Euronext Paris	EUR
Credit Agricole SA	64144	8,731	11,49	5784526,16	NYSE Euronext - Euronext Paris	EUR
Dassault Systemes SE	34389	35,115	30,65	12472686,37	NYSE Euronext - Euronext Paris	EUR
EssilorLuxottica SA	19358	142,9	125,48	28571989,38	NYSE Euronext - Euronext Paris	EUR
Orange SA	103468	11,22	12,3	11990759,08	NYSE Euronext - Euronext Paris	EUR
Engie SA	104039	10,966	12,39	11783984,84	NYSE Euronext - Euronext Paris	EUR
Danone SA	47611	53,26	63,9	26191250,31	NYSE Euronext - Euronext Paris	EUR
Hermes International	2127	1067	892,05	23449196,38	NYSE Euronext - Euronext Paris	EUR
Kleppierre SA	10815	18,36	21,67	2054375,57	NYSE Euronext - Euronext Paris	EUR
L'Oreal SA	17647	329,3	292,41	60021988,9	NYSE Euronext - Euronext Paris	EUR
Cie Generale des Etablissements Michelin SCA	46020	25,975	28,11	12346672,72	NYSE Euronext - Euronext Paris	EUR
ArcelorMittal SA	41913	21,51	27,96	9311870,41	NYSE Euronext - Euronext Amsterdam	EUR
Kering SA	4991	490,1	555,05	25265042,79	NYSE Euronext - Euronext Paris	EUR
Publicis Groupe SA	11824	46,66	45,51	5698452,35	NYSE Euronext - Euronext Paris	EUR
Renault SA	13030	23,79	51,29	3201744,14	NYSE Euronext - Euronext Paris	EUR
Sanofi	57885	96,34	78,83	57599729,7	NYSE Euronext - Euronext Paris	EUR
Schneider Electric SE	32758	112,9	104,5	38204881,27	NYSE Euronext - Euronext Paris	EUR
Societe Generale SA	39327	20,89	25,49	8485491,91	NYSE Euronext - Euronext Paris	EUR
Sodexo SA	5997	67,06	76,63	4153797,91	NYSE Euronext - Euronext Paris	EUR
STMicroelectronics NV	35418	30	22,39	10974710,03	NYSE Euronext - Euronext Paris	EUR
TotalEnergies SE	126497	50,37	42,43	65811220,12	NYSE Euronext - Euronext Paris	EUR
Valeo	14073	18,425	34,08	2678193,54	NYSE Euronext - Euronext Paris	EUR
Veolia Environnement SA	38435	23,29	23,39	9245792,44	NYSE Euronext - Euronext Paris	EUR
Vinci SA	32290	84,96	86,82	28335463,07	NYSE Euronext - Euronext Paris	EUR
Vivendi SE	36279	9,696	22,8	3633253,29	NYSE Euronext - Euronext Paris	EUR
Allianz SE	20900	182,12	194,87	41095647,3	XETRA	EUR
BASF SE	46620	41,525	62,41	21623358,35	XETRA	EUR
Bayer AG	49851	56,72	67,88	30281525,79	XETRA	EUR
Beiersdorf AG	7375	97,48	96,68	7464097,11	XETRA	EUR
Commerzbank AG	51426	6,686	7,59	3565264,5	XETRA	EUR
Continental AG	7457	66,5	110,15	5307377,37	XETRA	EUR
Daimler AG	53941	55,22	41,04	32171284,12	XETRA	EUR
Deutsche Bank AG	107798	8,318	11,37	9346509,01	XETRA	EUR
Deutsche Boerse AG	9837	159,6	124,19	16463236,63	XETRA	EUR
Deutsche Lufthansa Aktiengesellschaft	28858	5,564	5,16	1701909,56	XETRA	EUR
Deutsche Post AG	50193	35,74	39,9	18802932,66	XETRA	EUR
Deutsche Telekom AG	165381	18,946	13,92	32363159,45	XETRA	EUR
E.ON SE	132094	8,008	9,82	11407101,87	XETRA	EUR
Fresenius Medical Care AG & Co KGaA	10609	47,63	75,13	5332904,15	XETRA	EUR
Henkel AG & Co KGaA	13079	58,78	87,79	8110312,67	XETRA	EUR
Infineon Technologies AG	65911	23,09	24,23	15782262,14	XETRA	EUR
Merck KGaA	6703	161	115,9	11227296,51	XETRA	EUR
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7180	224,2	216	17284892,1	XETRA	EUR
Porsche Automobil Holding SE	10380	63,12	67,5	6923418,14	XETRA	EUR
Puma SE	7036	62,84	71,51	4575638,11	XETRA	EUR
QIAGEN NV	11639	44,7	28,22	5373669,56	XETRA	EUR
Rheinmetall AG	2642	220,3	188,3	6011669,22	XETRA	EUR
SAP SE	53453	86,93	106,48	48742770,18	XETRA	EUR
Siemens AG	46762	97,09	112,78	48267403,19	XETRA	EUR
Volkswagen AG	12632	127,42	170,53	17045143,43	XETRA	EUR
Volkswagen AG	2074	173,9	200,09	3790214,14	XETRA	EUR
CRH PLC	44956	33	34,08	15323196,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kerry Group PLC	11683	91,34	106,51	11022069,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kingspan Group PLC	9405	57,4	53,47	5575944,7	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Assicurazioni Generali SpA	57399	15,225	15,42	9238579,87	ELECTRONIC SHARE MARKET	EUR

Atlantia SpA	25152	22,38	17,48	5834020,5	ELECTRONIC SHARE MARKET	EUR
Intesa Sanpaolo S.p.A.	849287	1,78	2,26	15861029,29	ELECTRONIC SHARE MARKET	EUR
Enel SpA	468718	5,22	7,37	25351396,41	ELECTRONIC SHARE MARKET	EUR
Eni SpA	127360	11,328	12	15229169,77	ELECTRONIC SHARE MARKET	EUR
Mediobanca Banca di Credito Finanziario SpA	32212	8,258	8,29	2771594,36	ELECTRONIC SHARE MARKET	EUR
Snam SpA	118241	4,999	4,59	6179816,62	ELECTRONIC SHARE MARKET	EUR
Telecom Italia SpA/Milano	478124	0,2497	0,56	1249159,33	ELECTRONIC SHARE MARKET	EUR
Terna - Rete Elettrica Nazionale	81520	7,488	5,97	6375360,41	ELECTRONIC SHARE MARKET	EUR
UniCredit SpA	105283	9,065	11,34	10005519,21	ELECTRONIC SHARE MARKET	EUR
Aegon NV	89673	4,128	3,63	3823394,83	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Akzo Nobel NV	8753	62,62	87,04	5661320,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASML Holding NV	20740	455,85	328,89	97651400,66	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ING Groep NV	197108	9,431	11,12	19200377,27	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Ahold Delhaize NV	76061	24,86	22,82	19530390,24	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke DSM NV	8719	137,1	128,97	12346728,5	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke KPN NV	171886	3,401	2,63	6038024,99	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Philips NV	45173	20,555	37,37	9590564,77	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Randstad NV	6201	46,2	54,28	2959044,34	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Wolters Kluwer NV	13500	92,56	65,02	12906392,85	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Norsk Hydro ASA	95076	55,16	52,27	5244392,16	OSLO BORS ASA	NOK
Orkla ASA	57097	78,72	80,55	4494675,84	OSLO BORS ASA	NOK
Mowi ASA	29447	224,1	200,05	6599072,7	OSLO BORS ASA	NOK
Equinor ASA	49424	342,55	177,89	16930191,2	OSLO BORS ASA	NOK
Telenor ASA	34550	131	151,17	4526050	OSLO BORS ASA	NOK
Yara International ASA	9252	411,6	367,65	3808123,2	OSLO BORS ASA	NOK
Acciona SA	1332	175,5	179,86	2414510,57	BOLSA DE MADRID	EUR
ACS Actividades de Construccion y Servicios SA	11924	23,13	18,63	2851935,82	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	336260	4,3305	5,22	15073361,19	BOLSA DE MADRID	EUR
Banco Santander SA	882846	2,688	3,44	24530174,64	BOLSA DE MADRID	EUR
Ferrovial SA	29989	24,19	18,09	7495002,39	BOLSA DE MADRID	EUR
Siemens Gamesa Renewable Energy SA	15440	17,91	16,72	2856213,37	BOLSA DE MADRID	EUR
Naturgy Energy Group SA	7584	27,47	22,08	2153695,9	BOLSA DE MADRID	EUR
Iberdrola SA	333819	9,896	9,51	34196474,35	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	74238	21,59	27,57	16569166,43	BOLSA DE MADRID	EUR
Telefonica SA	278030	4,862	4,54	13962216,89	BOLSA DE MADRID	EUR
Alfa Laval AB	18762	246,6	230,39	4490335,4	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	61804	217,3	212,74	13036712,69	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	162643	95,57	94,44	15011571,1	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	99581	85,54	58,86	8404371,23	NASDAQ OMX NORDIC	SEK
Boliden AB	19202	325,35	158,05	6090300,26	NASDAQ OMX NORDIC	SEK
Electrolux AB	14570	137,66	75,22	1969699,34	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	151874	76,27	80,92	11278150,31	NASDAQ OMX NORDIC	SEK
Getinge AB	11304	236,4	378,91	2582930,75	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	49505	122,16	171,22	5923918,46	NASDAQ OMX NORDIC	SEK
Husqvarna AB	24704	75,24	85,87	1821099,24	NASDAQ OMX NORDIC	SEK
Orron Energy AB	10380	6,99	117,93	132652,81	NASDAQ OMX NORDIC	SEK
Sandvik AB	66204	165,85	188,23	10693720,81	NASDAQ OMX NORDIC	SEK
Securitas AB	16477	88,12	142,67	1430892,41	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	84407	100,4	95,89	8351220,51	NASDAQ OMX NORDIC	SEK
Skanska AB	20773	156,8	190,85	3205595,23	NASDAQ OMX NORDIC	SEK
SKF AB	22062	150,5	182,02	3255167,36	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	32204	152,8	133,12	4770079,19	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	75646	87,42	99,58	6476415,45	NASDAQ OMX NORDIC	SEK
Tele2 AB	30051	116,5	114,95	3543266,31	NASDAQ OMX NORDIC	SEK
Telia Co AB	134312	39,18	38,04	5211558,62	NASDAQ OMX NORDIC	SEK
Volvo AB	11220	164,6	227,12	1820429,49	NASDAQ OMX NORDIC	SEK
Volvo AB	90682	158,38	173,58	14312527,18	NASDAQ OMX NORDIC	SEK
ABB Ltd	99600	25,46	25,69	26911622,09	SWISS EXCHANGE	CHF
Adecco Group AG	8690	32,44	51,37	3071160,05	SWISS EXCHANGE	CHF
Clariant AG	9992	18,18	20,88	1893158,97	SWISS EXCHANGE	CHF
Credit Suisse Group AG	137475	5,42	11,81	7754364,44	SWISS EXCHANGE	CHF
Geberit AG	2191	458,8	518,76	10592103,56	SWISS EXCHANGE	CHF
Givaudan SA	466	3357	3439,42	16445187,79	SWISS EXCHANGE	CHF
Holcim AG	32709	40,85	43,31	13894560,39	SWISS EXCHANGE	CHF
Kuehne + Nagel International AG	2818	226	198,61	6729278,48	SWISS EXCHANGE	CHF

Logitech International SA	8714	49,87	75,36	4520175,15	SWISS EXCHANGE	CHF
Lonza Group AG	3770	509	427,73	19838451,32	SWISS EXCHANGE	CHF
Nestle SA	206632	111,44	105,28	242395157	SWISS EXCHANGE	CHF
Novartis AG	111794	80,85	77,93	96258728,64	SWISS EXCHANGE	CHF
Sonova Holding AG	2697	304	219,58	8528443,55	SWISS EXCHANGE	CHF
Roche Holding AG	37439	318,55	333,29	125428344,6	SWISS EXCHANGE	CHF
Schindler Holding AG	2414	174,1	228,79	4400375,74	SWISS EXCHANGE	CHF
SGS SA	332	2185	2486,22	7702372,19	SWISS EXCHANGE	CHF
Swisscom AG	1343	527,4	494,13	7563980,36	SWISS EXCHANGE	CHF
Swatch Group AG/The	1888	226,5	212,31	4499789,34	SWISS EXCHANGE	CHF
Swatch Group AG/The	3191	42,44	58,18	1430125,06	SWISS EXCHANGE	CHF
UBS Group AG	178789	15,39	13,68	28689826,42	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	7677	415,2	343,28	34215670,75	SWISS EXCHANGE	CHF
Anglo American PLC	86289	2937	3198,51	30407798,38	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	79059	10800	7545,76	102447335,3	LONDON STOCK EXCHANGE	GBP
Aviva PLC	148430	401,3	257,4	7146879,2	LONDON STOCK EXCHANGE	GBP
Barclays Plc	846796	153,12	164,34	15557374,79	LONDON STOCK EXCHANGE	GBP
Barratt Developments PLC	69094	457,4	642,9	3791945,58	LONDON STOCK EXCHANGE	GBP
BP PLC	990200	388,3	410,3	46133447,17	LONDON STOCK EXCHANGE	GBP
British Land Co PLC/The	45660	447,1	496,14	2449436,42	LONDON STOCK EXCHANGE	GBP
BT Group PLC	350760	186,3	161,25	7840585,78	LONDON STOCK EXCHANGE	GBP
Bunzl PLC	20596	2719	2207,25	6719201,81	LONDON STOCK EXCHANGE	GBP
Burberry Group PLC	27011	1641	1815,98	5318324,57	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	120973	1680	1493,25	24385031,84	LONDON STOCK EXCHANGE	GBP
GSK PLC	260455	1765,6	1484,67	55176050,92	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	1033362	535,6	542,04	66407732,25	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	12347	4350	4620,13	6444308,16	LONDON STOCK EXCHANGE	GBP
Intertek Group PLC	8080	4206	5116,91	4077615,05	LONDON STOCK EXCHANGE	GBP
Johnson Matthey PLC	9724	1925,5	2724,73	2246539,54	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	138728	244,3	251,2	4066428,88	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	36532	664	156,92	2910496,78	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	309615	239,5	261,32	8897194,98	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	3600439	42,31	50,95	18277806,57	LONDON STOCK EXCHANGE	GBP
London Stock Exchange Group PLC	16991	7632	6368,58	15559043,54	LONDON STOCK EXCHANGE	GBP
National Grid PLC	210155	1052	909,19	26526567,8	LONDON STOCK EXCHANGE	GBP
Next PLC	8953	5860	6149,27	6294942,9	LONDON STOCK EXCHANGE	GBP
Pearson PLC	32209	749,8	716,91	2897665,62	LONDON STOCK EXCHANGE	GBP
Persimmon PLC	21206	1863	2533,58	4740205,9	LONDON STOCK EXCHANGE	GBP
Prudential PLC	136737	1016	1108,69	16668838,92	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	52443	6170	6336,5	38823821,9	LONDON STOCK EXCHANGE	GBP
RELX PLC	98640	2226	1874,52	26345340,63	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	95666	474,6	435,64	5447671,96	LONDON STOCK EXCHANGE	GBP
Rio Tinto PLC	76334	4916,5	5371,88	45029762,73	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	286016	218,3	200,96	7491515,12	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	52877	634,8	672,64	4027442,28	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	128376	204	239,24	3142241,8	LONDON STOCK EXCHANGE	GBP
Schroders PLC	6258	2672	3248,44	2006308,01	LONDON STOCK EXCHANGE	GBP
SSE PLC	62229	1616	1296,93	12065901,43	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	13832	2719	2442,32	4512526,68	LONDON STOCK EXCHANGE	GBP
Segro PLC	62248	976,8	764,6	7295526,59	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	45598	1147,5	1424,99	6278040,07	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	23289	1399,5	1517,11	3910653,57	LONDON STOCK EXCHANGE	GBP
abrdn plc	113098	159,85	21,41	2169167,82	LONDON STOCK EXCHANGE	GBP
Taylor Wimpey PLC	247180	116,65	160,96	3459582,29	LONDON STOCK EXCHANGE	GBP
Tesco PLC	553878	255,5	275,23	16979723,52	LONDON STOCK EXCHANGE	GBP
Unilever PLC	187985	3721	4206,52	83928306,74	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	39983	1020	923,66	4893292,12	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	1374580	126,66	154,79	20889839,31	LONDON STOCK EXCHANGE	GBP
Whitbread PLC	13692	2478	2528,78	4070931,43	LONDON STOCK EXCHANGE	GBP
WPP PLC	57289	824,6	1066,48	5668134,71	LONDON STOCK EXCHANGE	GBP
Banco Espirito Santo SA	140624		1,91		NO MARKET (E.G. UNLISTED)	EUR
Berkeley Group Holdings PLC	7618	3724	2017,78	3403895,63	LONDON STOCK EXCHANGE	GBP
Experian PLC	47793	2406	2459,36	13797026,86	LONDON STOCK EXCHANGE	GBP
Repsol SA	75254	14,05	9,94	10931858,52	BOLSA DE MADRID	EUR
Holmen AB	4840	414,9	501,2	1936070,04	NASDAQ OMX NORDIC	SEK

Swiss Life Holding AG	1635	465	393,98	8114717,99	SWISS EXCHANGE	CHF
Aeroports de Paris	1500	120,85	142,81	1872344,16	NYSE EURONEXT - EURONEXT PARIS	EUR
Mondi PLC	25182	1455	1731,78	4396213,82	LONDON STOCK EXCHANGE	GBP
Bayerische Motoren Werke AG	22531	73,46	75,97	17697257,73	XETRA	EUR
GEA Group AG	9368	32,89	32,05	3182427,52	XETRA	EUR
Henkel AG & Co KGaA	7375	58,4	82,38	4553012,26	XETRA	EUR
Red Electrica Corp SA	21802	18,025	16,99	4069927,33	BOLSA DE MADRID	EUR
Electricite de France SA	35264	7,806	8,52	2864398,59	NYSE EURONEXT - EURONEXT PARIS	EUR
Antofagasta PLC	26011	1155	1224,08	3604662,66	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	25737	1578	2373,38	4872933,85	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	130649	618,6	583,85	9697093,83	LONDON STOCK EXCHANGE	GBP
Investor AB	121942	168,18	146,5	19919252,11	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	46967	129,3	172	6039047,18	NASDAQ OMX NORDIC	SEK
Baloise Holding AG	2378	155,9	150,45	3966783,35	SWISS EXCHANGE	CHF
Chocoladefabriken Lindt & Spruengli AG	78	9710	7581,97	7881109,65	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	158	16350	19949,96	3684856,27	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Wendel SE	1263	79,75	125,49	1040355,6	NYSE EURONEXT - EURONEXT PARIS	EUR
CaixaBank SA	229926	3,317	2,81	7891269,01	BOLSA DE MADRID	EUR
Enagas SA	14273	21,07	20,24	3106186,78	BOLSA DE MADRID	EUR
Grifols SA	7579	18,035	25,41	1411808,64	BOLSA DE MADRID	EUR
Fresenius SE & Co KGaA	21722	28,9	51,9	6633563,77	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	8	100100	91292,86	8327239,68	SWISS EXCHANGE	CHF
Bureau Veritas SA	13504	24,45	24,11	3410272,31	NYSE EURONEXT - EURONEXT PARIS	EUR
Tenaris SA	24059	12,27	10,6	3049087,59	ELECTRONIC SHARE MARKET	EUR
Galp Energia SGPS SA	25856	11,185	11,81	3059299,83	NYSE EURONEXT - EURONEXT LISBON	EUR
Admiral Group PLC	10013	2244	2495,09	2695955,15	LONDON STOCK EXCHANGE	GBP
Cie Financiere Richemont SA	34993	101,65	83,25	37103387,98	SWISS EXCHANGE	CHF
Tryg A/S	19211	159,35	132,53	4314184,05	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Eiffage SA	5087	85,88	86,98	4512337,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Hannover Rueck SE	3127	138,5	138,17	4620153,16	XETRA	EUR
Jeronimo Martins SGPS SA	20024	20,74	16,85	4319581,99	NYSE EURONEXT - EURONEXT LISBON	EUR
EDP Renovaveis SA	16321	22,52	19,17	3796927,82	NYSE EURONEXT - EURONEXT LISBON	EUR
Julius Baer Group Ltd	11473	44,04	49,64	5284244,69	SWISS EXCHANGE	CHF
Covivio	2505	52,95	71,03	1387130,57	NYSE EURONEXT - EURONEXT PARIS	EUR
Eurazeo SE	2181	59,1	58,06	1331345,92	NYSE EURONEXT - EURONEXT PARIS	EUR
Gecina SA	2368	89	126,09	2194840,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	16491	70,46	71,59	12001551,59	NYSE EURONEXT - EURONEXT PARIS	EUR
Edenred	12043	44,97	39,13	5593779,46	NYSE EURONEXT - EURONEXT PARIS	EUR
Prysmian SpA	15555	26,21	22,76	4238320,76	ELECTRONIC SHARE MARKET	EUR
Hexagon AB	97900	106,25	84,29	10072205,37	NASDAQ OMX NORDIC	SEK
United Internet AG	4638	27,23	38,49	1336184,53	XETRA	EUR
Sika AG	7351	220	222,55	16860604,06	SWISS EXCHANGE	CHF
Schindler Holding AG	1445	171,6	223,54	2623197,21	SWISS EXCHANGE	CHF
CNH Industrial NV	62486	11,02	8,58	7112333,04	ELECTRONIC SHARE MARKET	EUR
Getlink SE	22802	16,83	11,95	3963736,93	NYSE EURONEXT - EURONEXT PARIS	EUR
Arkema SA	3046	84,92	84,69	2671699,75	NYSE EURONEXT - EURONEXT PARIS	EUR
Swiss Re AG	14759	73,98	86,29	12041815,16	SWISS EXCHANGE	CHF
Amadeus IT Group SA	22623	53,16	58,07	12421754,27	BOLSA DE MADRID	EUR
Barry Callebaut AG	245	2130	2041,6	5434988,4	SWISS EXCHANGE	CHF
Partners Group Holding AG	1179	860,2	1030,69	10601035,22	SWISS EXCHANGE	CHF
Grifols SA	11435	11,28	16,82	1332327,15	BOLSA DE MADRID	EUR
Swiss Prime Site AG	3940	83,75	85,94	3446887,86	SWISS EXCHANGE	CHF
Bayerische Motoren Werke AG	3791	67,6	63,5	2746446,54	XETRA	EUR
Melrose Industries PLC	250007	149,7	70,66	4490550,29	LONDON STOCK EXCHANGE	GBP
Brenntag SE	9434	62,1	56,82	6154462,95	XETRA	EUR
Hargreaves Lansdown PLC	18153	787,8	1716,32	1715892,07	LONDON STOCK EXCHANGE	GBP
EMS-Chemie Holding AG	386	710,5	750,11	2897659,42	SWISS EXCHANGE	CHF
Croda International PLC	7229	6472	6040,7	5613611,17	LONDON STOCK EXCHANGE	GBP
Gjensidige Forsikring ASA	10479	199,5	156,75	2090560,5	OSLO BORS ASA	NOK
Industrivarden AB	8224	227,5	240,8	1822067,5	NASDAQ OMX NORDIC	SEK
Chr Hansen Holding A/S	5184	516,6	563,09	3775392,47	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Telefonica Deutschland Holding AG	54853	2,74	2,35	1552382,41	XETRA	EUR
OCI NV	5951	31,48	32,8	1934962	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Evonik Industries AG	11239	20,36	26,3	2481684,22	XETRA	EUR
Coca-Cola HBC AG	14739	1822	2318,56	3222122,04	LONDON STOCK EXCHANGE	GBP

Pandora A/S	6677	446,5	484,2	4249590,02	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Bollere SE	48732	4,42	4,4	2224765,65	NYSE Euronext - Euronext Paris	EUR
Stellantis NV	148680	11,792	12,87	18108721,46	ELECTRONIC SHARE MARKET	EUR
Ashtead Group PLC	27510	3439	3587,94	11351372,11	LONDON STOCK EXCHANGE	GBP
Symrise AG	6672	103,85	93,12	7220388,6	XETRA	EUR
Vonovia SE	35889	29,4	46,15	10898242,16	XETRA	EUR
NN Group NV	14079	43,34	36,83	6302436,54	NYSE Euronext - Euronext Amsterdam	EUR
Aena SME SA	3890	121,25	148,87	4871684,05	BOLSA DE MADRID	EUR
St James's Place PLC	27449	1102,5	1176,13	3631037,44	LONDON STOCK EXCHANGE	GBP
AerCap Holdings NV	8500	40,94	54,43	3438054,2	NEW YORK STOCK EXCHANGE, INC.	USD
Auto Trader Group PLC	51303	555	444,04	3416341,99	LONDON STOCK EXCHANGE	GBP
Zalando SE	15069	24,96	75,84	3884872,59	XETRA	EUR
Ferrari NV	8552	175,2	148,92	15475673,54	ELECTRONIC SHARE MARKET	EUR
Genmab A/S	3406	2297	1655,54	10866193,07	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Poste Italiane SpA	27087	8,912	8,85	2535501,14	ELECTRONIC SHARE MARKET	EUR
ABN AMRO Bank NV	20266	10,715	13,6	2242890,02	NYSE Euronext - Euronext Amsterdam	EUR
Hikma Pharmaceuticals PLC	8782	1617,5	2341,56	1704367,78	LONDON STOCK EXCHANGE	GBP
DCC PLC	6021	5098	6354,59	3682934,99	LONDON STOCK EXCHANGE	GBP
Covestro AG	10020	32,98	49,08	3561356,31	XETRA	EUR
Orsted AS	11092	741,9	724,21	11549488,72	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
L E Lundbergforetagen AB	3861	415,9	348,68	1552313,1	NASDAQ OMX NORDIC	SEK
SEB SA	1777	91,55	134,71	1680325,98	NYSE Euronext - Euronext Paris	EUR
Eurofins Scientific SE	6738	75,08	59,49	5225201,42	NYSE Euronext - Euronext Paris	EUR
EXOR NV	5586	59,48	60,65	3431781,72	ELECTRONIC SHARE MARKET	EUR
Straumann Holding AG	5782	114,65	97,41	6868663,09	SWISS EXCHANGE	CHF
Ipsen SA	1896	90,05	78,82	1763477,07	NYSE Euronext - Euronext Paris	EUR
Recordati Industria Chimica e Farmaceutica SpA	5542	41,51	39,08	2401951,74	ELECTRONIC SHARE MARKET	EUR
Essity AB	44677	267,1	276,37	11634653,07	NASDAQ OMX NORDIC	SEK
Ubisoft Entertainment SA	4439	41,9	74,07	1921086,56	NYSE Euronext - Euronext Paris	EUR
Teleperformance	3046	293,3	221,53	9227620,55	NYSE Euronext - Euronext Paris	EUR
MTU Aero Engines AG	3251	173,7	175,41	5867604,54	XETRA	EUR
BioMerieux	2106	93,2	86,39	2027318,79	NYSE Euronext - Euronext Paris	EUR
Amundi SA	3030	52,2	71,08	1633657,07	NYSE Euronext - Euronext Paris	EUR
KION Group AG	4707	39,59	70,93	1948125,89	XETRA	EUR
Sartorius AG	1182	333,4	301,36	4076159,8	XETRA	EUR
Temenos AG	3484	81,62	140,51	2949332,98	SWISS EXCHANGE	CHF
Delivery Hero SE	10672	35,77	90,28	3942870,58	XETRA	EUR
NMC Health PLC	6300	0,001	3541,81	0,72	LONDON STOCK EXCHANGE	GBP
Aker BP ASA	6695	342,1	286,41	2290359,5	OSLO BORS ASA	NOK
Moncler SpA	13855	40,93	44,34	5877210,38	ELECTRONIC SHARE MARKET	EUR
Smurfit Kappa Group PLC	12727	32,08	34,13	4217044,36	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Epiroc AB	41002	157,95	189,53	6279715,6	NASDAQ OMX NORDIC	SEK
Epiroc AB	23369	138,2	181,27	3149163,99	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	6035	48,65	120,26	3032549,4	NYSE Euronext - Euronext Amsterdam	EUR
Siemens Healthineers AG	14625	48,49	43,44	7349281,59	XETRA	EUR
Coca-Cola Europacific Partners PLC	15100	51,61	54,31	7699397,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Informa PLC	75727	528,8	533,97	4804716,83	LONDON STOCK EXCHANGE	GBP
Nordea Bank Abp	165908	90	85,84	14931163,66	NASDAQ OMX NORDIC	SEK
Sartorius Stedim Biotech	1405	299,3	222,58	4343409,8	NYSE Euronext - Euronext Paris	EUR
Aroundtown SA	52183	3,033	6,11	1634742	XETRA	EUR
Adyen NV	1085	1388	1472,9	15554890,93	NYSE Euronext - Euronext Amsterdam	EUR
Alcon Inc	25259	66,68	64,47	17397346,78	SWISS EXCHANGE	CHF
Adevinta ASA	15188	71,15	141,52	1080626,2	OSLO BORS ASA	NOK
Worldline SA/France	12218	35,38	63,36	4464838,1	NYSE Euronext - Euronext Paris	EUR
Ferguson PLC	13016	9188	5389,92	14349082,12	LONDON STOCK EXCHANGE	GBP
Carl Zeiss Meditec AG	2170	113,9	114,86	2558206,72	XETRA	EUR
Cellnex Telecom SA	28194	37,03	45,18	10783461,03	BOLSA DE MADRID	EUR
FinecoBank Banca Fineco SpA	29519	11,42	11,13	3500347,17	ELECTRONIC SHARE MARKET	EUR
Halma PLC	19438	2009	2108,91	4685512,59	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	4197	54,42	95,87	2388917,27	XETRA	EUR
Ocado Group PLC	35320	781,2	1582,93	3310613,82	LONDON STOCK EXCHANGE	GBP
Spirax-Sarco Engineering PLC	4472	9878	9938,19	5300250,69	LONDON STOCK EXCHANGE	GBP
Prosus NV	55671	62,48	70,81	35926739,84	NYSE Euronext - Euronext Amsterdam	EUR
M&G PLC	134838	194,6	584,03	3148333,54	LONDON STOCK EXCHANGE	GBP
Kinnevik AB	12383	164,8	127,04	1967502,75	NASDAQ OMX NORDIC	SEK

JD Sports Fashion PLC	174658	115,4	148,55	2418354,05	LONDON STOCK EXCHANGE	GBP
AVEVA Group PLC	6157	2251	3007,19	1662915,74	LONDON STOCK EXCHANGE	GBP
Just Eat Takeaway.com NV	13656	15,066	73,52	2125050,45	NYSE Euronext - Euronext Amsterdam	EUR
LEG Immobilien SE	3978	79,12	110,33	3250864,16	XETRA	EUR
Scout24 SE	4500	48,99	68,82	2282290,59	XETRA	EUR
Nibe Industrier AB	93876	76,8	94,74	6964700,85	NASDAQ OMX NORDIC	SEK
Nexi SpA	27084	7,904	14,35	2211095,55	ELECTRONIC SHARE MARKET	EUR
DiaSorin SpA	1152	125,2	166,22	1493279,96	ELECTRONIC SHARE MARKET	EUR
Elia Group SA/NV	2035	135,2	102,65	2853571,17	NYSE Euronext - Euronext Brussels	EUR
Nemetschek SE	2995	57,76	74,09	1790365,69	XETRA	EUR
EQT AB	14969	209,4	227,66	3034838,06	NASDAQ OMX NORDIC	SEK
Sofina SA	849	195	291,21	1718084,28	NYSE Euronext - Euronext Brussels	EUR
Investment AB Latour (publ)	8580	202,3	193,9	1681234,21	NASDAQ OMX NORDIC	SEK
Infrastrutture Wireless Italiane SpA	17318	9,684	9,65	1741475,18	ELECTRONIC SHARE MARKET	EUR
Argenx SE	2525	357,5	212,8	9323633,52	NYSE Euronext - Euronext Brussels	EUR
Siemens Energy AG	26377	13,985	22,61	3810093,57	XETRA	EUR
HelloFresh SE	12004	30,85	60,08	3824977,82	XETRA	EUR
Fastighets AB Balder (publ)	32616	49,01	76,13	1541159,79	NASDAQ OMX NORDIC	SEK
Rational AG	312	554,5	788,37	1792385,38	XETRA	EUR
Bechtle AG	4238	39,01	29,06	1713116,35	XETRA	EUR
Amplifon SpA	6091	29,25	35,02	1844310,69	ELECTRONIC SHARE MARKET	EUR
JDE Peet's NV	6999	27,16	30,45	1963421,42	NYSE Euronext - Euronext Amsterdam	EUR
Industrivarden AB	7387	230,2	237,52	1653791,89	NASDAQ OMX NORDIC	SEK
Phoenix Group Holdings PLC	38359	590,4	696,5	2717310,26	LONDON STOCK EXCHANGE	GBP
ROCKWOOL A/S	499	1597,5	2588,93	1112723,37	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	2429	238,6	238,44	5986124,15	NYSE Euronext - Euronext Amsterdam	EUR
Sinch AB	27834	33,295	130,59	893484,27	NASDAQ OMX NORDIC	SEK
Embracer Group AB	33678	77,99	90,58	2532313,56	FIRST NORTH STOCKHOLM	SEK
DNB Bank ASA	48244	176,55	153,52	8517478,2	OSLO BORS ASA	NOK
Kesko Oyj	1971	20,65	32,15	444506,43	NASDAQ OMX HELSINKI LTD.	EUR
Universal Music Group NV	37914	19,134	0,17	7492955,33	NYSE Euronext - Euronext Amsterdam	EUR
VAT Group AG	1615	227,6	440,93	3810824,48	SWISS EXCHANGE	CHF
IMCD NV	3480	130,95	191,23	4706873,35	NYSE Euronext - Euronext Amsterdam	EUR
Investor AB	10	183,65	217,81	5655,35	NASDAQ OMX NORDIC	SEK
Euronext N.V.	4131	77,9	86,54	3323842,36	NYSE Euronext - Euronext Paris	EUR
Lifco AB	14129	164,25	238,48	2240492,99	NASDAQ OMX NORDIC	SEK
Sagax AB	10103	188,7	332,63	1840558,23	NASDAQ OMX NORDIC	SEK
Bachem Holding AG	1760	66,35	127,51	1206387,29	SWISS EXCHANGE	CHF
Daimler Truck Holding AG	27514	24,91	38,08	7079054,02	XETRA	EUR
Shell PLC	388220	2134	1506,68	99402639,09	LONDON STOCK EXCHANGE	GBP
Vifor Pharma AG	2345	165,5	137,28	4015560,33	SWISS EXCHANGE	CHF
Indutrade AB (publ)	17719	186,55	220,4	3186887,47	NASDAQ OMX NORDIC	SEK
Volvo Car AB	42773	67,96	80,55	2802562,78	NASDAQ OMX NORDIC	SEK
SalMar ASA	4181	692,5	676	2895342,5	OSLO BORS ASA	NOK
Warehouses De Pauw CVA	8142	30	34,34	2522900,48	NYSE Euronext - Euronext Brussels	EUR
D'ieteren Group	1565	139,6	145,7	2261655,19	NYSE Euronext - Euronext Brussels	EUR
Kongsberg Gruppen ASA	5571	353	334	1966563	OSLO BORS ASA	NOK
Swedish Orphan Biovitrum AB	9651	221,2	204,2	2058210,1	NASDAQ OMX NORDIC	SEK
Lundin Energy MergerCo AB	10380	397,012	117,93	3973134,39	NO MARKET (E.G. UNLISTED)	SEK

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	6543812,93	NOK
THE NORTHERN TRUST COMPANY	9902664,89	EUR
THE NORTHERN TRUST COMPANY	8616073,77	GBP
THE NORTHERN TRUST COMPANY	598790,46	CHF
THE NORTHERN TRUST COMPANY	769951,29	SEK
THE NORTHERN TRUST COMPANY	227914,99	DKK
THE NORTHERN TRUST COMPANY	229779,08	USD
MORGAN STANLEY CLEARING	3114103,25	EUR
MORGAN STANLEY CLEARING	1536929,48	GBP
MORGAN STANLEY CLEARING	-900,72	CHF
MORGAN STANLEY CLEARING	20395,77	SEK
DNB BANK ASA	3699968,33	NOK

THE NORTHERN TRUST COMPANY

1044,59 ZAR

Call money						
BANK	SALDO_NOK	KONTOVALUTA				
Futures						
MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL		
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22	28195546,72	GBP		44820	
EUREX	EURO STOXX 50 SEP22	22390974,11	EUR		44820	
NYSE LIFFE - PARIS	CAC40 10 EURO FUT JUL22	11606003,23	EUR		44757	
Tegningsretter						
TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA			
CIE FINANCIERE RICHEMO-CW	66276	355659,85	CHF			
AEGON NV	89673		EUR			
AROUNDTOWN SA-CASH OPT	52183		EUR			
Valutakontrakter						
KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVRDI_NOK	FORFALL	
Fondsandeler						
FOND	ANTALL	VERDI_NOK	VALUTA			
Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	
Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP AksjeEuropa Indeks Valutasikret - 30.06.2022

Informasjon om fondet

KLP AksjeEuropa Indeks Valutasikret 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 Valutasikret
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-14,054 %
31.12.2020	31.12.2021	22,634 %
31.12.2019	31.12.2020	-4,341 %
31.12.2018	31.12.2019	25,202 %
31.12.2017	31.12.2018	-9,044 %
31.12.2016	31.12.2017	14,724 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar N-klasse	0,13 %
Antall fondsandeler P-klasse	240 193,87
Antall fondsandeler S-klasse	415 797,30
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 390,00
Verdi av andel S-klasse*	1 930,73
Verdi av andel N-klasse*	919,89
Fondets totale verdi etter forvaltningshonorar	1 136 665 301,19

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	6085625,13	EUR
THE NORTHERN TRUST COMPANY	42619154,92	NOK
THE NORTHERN TRUST COMPANY	5780802,79	GBP
THE NORTHERN TRUST COMPANY	145213,59	CHF
THE NORTHERN TRUST COMPANY	0,04	SEK
MORGAN STANLEY CLEARING	2141059,14	GBP
MORGAN STANLEY CLEARING	4909122,87	EUR
MORGAN STANLEY CLEARING	-943,24	CHF
DNB BANK ASA	10528078,17	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
Nordea Bank AB	-4350079,53	NOK
Skandinaviska Enskilda Banken AB (publ)	-792012,27	EUR

Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL	
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22		35030830,78 GBP		44820
EUREX	EURO STOXX 50 SEP22		28077570,71 EUR		44820
NYSE LIFFE - PARIS	CAC40 10 EURO FUT JUL22		14049372,33 EUR		44757

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL	
EUR	NOK		5179000	-53552932	-38217	44767
USD	NOK		21000	-207245	11	44802
NOK	SEK		67992817	-69347775	1119140	44769
NOK	USD		2901355	-295000	-10079	44802
NOK	EUR		570435390	-54997500	2144605	44767
GBP	NOK		750000	-8998050	37	44803
NOK	GBP		273892644	-22636000	2313676	44803
CHF	NOK		1354000	-13987903	-7267	44769
SEK	NOK		7000000	-6754300	-4079	44769
DKK	NOK		1208000	-1679966	-1444	44767
NOK	DKK		47618423	-34128000	197374	44767
NOK	CHF		214513810	-20780000	-48628	44769

Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
KLP AksjeEuropa Indeks S		482430,468	1064029922 NOK

Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	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 - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-12,305 %
31.12.2020	31.12.2021	30,665 %
31.12.2019	31.12.2020	18,366 %
31.12.2018	31.12.2019	32,882 %
31.12.2017	31.12.2018	0,307 %
31.12.2016	31.12.2017	13,932 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	N/A
Antall fondsandeler S-klasse	280 884,28
Antall fondsandeler N-klasse	N/A
Verdi av andel P-klasse*	N/A
Verdi av andel S-klasse*	4 199,11
Verdi av andel N-klasse*	N/A
Fondets totale verdi etter forvaltningshonorar	1 179 464 188,22

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Bank of America Corp	254434	31,13	17,39	7920530,42	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	23400	55,11	21,42	1289574	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	571940	136,72	29,57	78195636,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Adobe Inc	16400	366,06	111,96	6003384	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	31100	90,98	28,26	2829478	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amgen Inc	19500	243,3	99,78	4744350	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amazon.com Inc	323100	106,21	58,03	34316451	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	5400	203,94	107,48	1101276	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cincinnati Financial Corp	5433	118,98	55,18	646418,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Comcast Corp	158400	39,24	19,52	6215616	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Costco Wholesale Corp	18100	479,28	224,87	8674968	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	145800	42,64	27,58	6216912	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	3700	373,53	233,08	1382061	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DISH Network Corp	10162	17,93	37,96	182204,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
eBay Inc	22100	41,67	23,86	920907	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Electronic Arts Inc	9400	121,65	79,27	1143510	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	5900	97,46	53,36	575014	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fiserv Inc	21396	88,97	54,44	1903602,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fifth Third Bancorp	23400	33,6	22,53	786240	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gilead Sciences Inc	43300	61,81	43,6	2676373	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huntington Bancshares Inc/OH	52800	12,03	11,74	635184	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intel Corp	142700	37,41	29,41	5338407	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Intuit Inc	9300	385,44	110,09	3584592 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Juniper Networks Inc	10800	28,5	29,86	307800 NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	5400	319,08	77,62	1723032 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microchip Technology Inc	19200	58,08	22,87	1115136 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	249540	256,83	70,16	64089358,2 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NetApp Inc	7700	65,24	33,77	502348 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northern Trust Corp	6600	96,48	71,53	636768 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oracle Corp	56900	69,87	37,36	3975603 NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	11700	113,87	43,99	1332279 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
PACCAR Inc	17850	82,34	62,36	1469769 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QUALCOMM Inc	39900	127,74	73,5	5096826 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Starbucks Corp	40100	76,39	35,06	3063239 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	5400	303,7	53,68	1639980 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T Rowe Price Group Inc	8100	113,61	61,05	920241 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Agilent Technologies Inc	10800	118,77	33,28	1282716 NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	18466	31,45	20,6	580755,7 NEW YORK STOCK EXCHANGE, INC.	USD
AmerisourceBergen Corp	5900	141,48	62,4	834732 NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	62100	108,65	45,18	6747165 NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	14995	196,58	97,67	2950206,27 NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	22300	277,65	91,21	6191595 NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	18014	146,09	61,18	2631665,26 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	23500	77,6	37,87	1823600 NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	15000	210,04	69,63	3150600 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	21200	55,33	30,29	1172996 NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	27965	51,13	39,84	1429850,45 NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	9700	126,73	41,59	1229281 NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Micro Devices Inc	57693	76,47	25,37	4411783,71 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Air Products and Chemicals Inc	7800	240,48	124,65	1875744 NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	3100	161,87	65,06	501797 NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	22300	138,62	61,22	3091226 NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	700	2149,12	476,82	1504384 NEW YORK STOCK EXCHANGE, INC.	USD
Baxter International Inc	17900	64,23	44,43	1149717 NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	7950	65,19	29,64	518260,5 NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson and Co	9952	246,53	171,24	2453466,56 NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Resources Inc	12500	23,31	34,21	291375 NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	35484	28,87	38,75	1024423,08 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bristol-Myers Squibb Co	76300	77	47,05	5875100 NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	48403	37,27	22,34	1803979,81 NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties Inc	4800	88,98	92,12	427104 NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	69560	45,99	46,96	3199064,4 NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	17700	34,24	32,66	606048 NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	10200	52,27	42,61	533154 NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	28400	178,76	131,48	5076784 NEW YORK STOCK EXCHANGE, INC.	USD
Carnival Corp	30500	8,65	23,06	263825 NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	9500	150,03	40,16	1425285 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CF Industries Holdings Inc	6900	85,73	24,85	591537 NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Corp	11000	263,52	155,31	2898720 NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	4700	140,98	99,37	662606 NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	9700	48,05	44,39	466085 NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	78600	29,06	17,42	2284116 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	45808	92,66	71,15	4244569,28 NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	15500	299,47	199,29	4641785 NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	4200	132,98	54,87	558516 NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	23758	253,52	101,37	6023128,16 NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	63200	94,4	87,35	5966080 NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	7400	121,32	57,47	897768 NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	9300	153,76	78,11	1429968 NEW YORK STOCK EXCHANGE, INC.	USD

Consolidated Edison Inc	27500	95,1	85,42	2615250	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	29800	63,24	66,85	1884552	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	31300	79,54	67,42	2489602	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	21800	110,44	70,18	2407592	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	12800	72,22	56,26	924416	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	21330	125,99	71,48	2687366,7	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	78649	45,32	34,82	3564372,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ford Motor Co	143400	11,13	11,57	1596042	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	8900	226,71	149,44	2017719	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	154900	77,46	53,45	11998554	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	58837	63,67	138,24	3746151,79	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	23800	75,45	50,13	1795710	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	27400	31,51	18,17	863374	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	4800	133	69,66	638400	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	11900	297,02	181,43	3534538	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	32500	31,36	37,52	1019200	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	36800	274,27	92,09	10093136	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	11600	65,43	40,29	758988	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	37000	32,78	18,21	1212860	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	6100	215,16	71,87	1312476	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	31800	141,19	112,77	4489842	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	12500	41,83	33,08	522875	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	15500	27,53	10,39	426715	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	12434	129,87	58,54	1614803,58	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	16800	182,25	131,83	3061800	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	91800	177,51	99,79	16295418	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	102846	112,61	68,33	11581488,06	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	9800	71,34	57,38	699132	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	31900	17,23	11,5	549637	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	57500	62,09	39,49	3570175	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kimberly-Clark Corp	13900	135,15	90,35	1878585	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	28400	47,33	20,14	1344172	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	8800	70,57	48,08	621016	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	3200	234,36	126,43	749952	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	28111	324,23	72,55	9114429,53	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	6088	46,77	42,37	284735,76	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	23400	174,67	50,8	4087278	NEW YORK STOCK EXCHANGE, INC.	USD
Bath & Body Works Inc	8800	26,92	52,08	236896	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	11900	50,6	25,41	602140	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	26100	246,88	112,03	6443568	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	5347	326,21	76,34	1744244,87	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	5700	271,97	92,09	1550229	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	46875	89,75	59,3	4207031,25	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	24500	62,79	38,67	1538355	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	12184	337,06	123,2	4106739,04	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	17800	155,25	40,52	2763450	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	29980	129,41	164,7	3879711,8	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	87816	91,17	43,24	8006184,72	NEW YORK STOCK EXCHANGE, INC.	USD
Marathon Oil Corp	26700	22,48	31,43	600216	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	6329	159,39	130,6	1008779,31	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	39400	55,28	17,15	2178032	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Morgan Stanley	46081	76,06	30,12	3504920,86	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	39900	59,67	49,25	2380833	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	44800	102,2	43,12	4578560	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	8400	227,29	137,87	1909236	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	13300	104,41	79,22	1388653	NEW YORK STOCK EXCHANGE, INC.	USD
Newell Brands Inc	14000	19,04	40,69	266560	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Omnicom Group Inc	7800	63,61	44,49	496158	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	114700	9,98	10,08	1144706	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	39300	63,28	57,36	2486904	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	56400	166,66	105,76	9399624	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	197036	52,43	23,56	10330597,48	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	97795	143,79	88,86	14061943,05	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	20600	116,27	28,97	2395162	NEW YORK STOCK EXCHANGE, INC.	USD
Parker-Hannifin Corp	7000	246,05	147,28	1722350	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	14599	157,77	80,87	2303284,23	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	8100	114,34	46,44	926154	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	13100	95,68	62,46	1253408	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	6200	199,31	159,87	1235722	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	8410	130,87	66,31	1100616,7	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	51137	63,18	24	3230835,66	NEW YORK STOCK EXCHANGE, INC.	USD
Sealed Air Corp	4400	57,72	38,23	253968	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger NV	51680	35,76	64,2	1848076,8	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	8246	169,13	78,02	1394645,98	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	11943	94,92	68,17	1133629,56	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra Energy	24800	150,27	134,11	3726696	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	13100	61,65	60,74	807615	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	12000	198,93	84,72	2387160	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	20100	84,71	50,68	1702671	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	248727	20,96	14,95	5213317,92	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	17000	141,23	68,34	2400910	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	42700	55,85	18,16	2384795	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	13700	543,28	139,96	7442936	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	32700	153,65	51	5024355	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UnitedHealth Group Inc	32800	513,63	121,59	16847064	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	22100	213,28	124,99	4713488	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	25800	182,54	115,59	4709532	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	48800	46,02	30,75	2245776	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	14954	106,28	68,41	1589311,12	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	4700	142,1	65,38	667870	NEW YORK STOCK EXCHANGE, INC.	USD
Vornado Realty Trust	6607	28,59	65,75	188894,13	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	145400	50,75	48,42	7379050	NEW YORK STOCK EXCHANGE, INC.	USD
Walgreens Boots Alliance Inc	28600	37,9	70,18	1083940	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waters Corp	2100	330,98	85,43	695058	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	133516	39,17	38,47	5229821,72	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	2200	154,87	73,85	340714	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	16200	152,98	81,87	2478276	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	27939	33,12	24,63	925339,68	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	157585	85,64	76,25	13495579,4	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	9900	113,51	41,67	1123749	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	7600	105,06	80,59	798456	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	4891	194,25	155,05	950076,75	NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	46370	47,43	29,32	2199329,1	NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	11500	66,19	33,21	761185	NEW YORK STOCK EXCHANGE, INC.	USD
Duke Realty Corp	13800	54,95	16,11	758310	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	9500	254,67	82,86	2419365	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	22700	19,77	23,53	448779	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	9800	83,25	30,43	815850	NEW YORK STOCK EXCHANGE, INC.	USD
PulteGroup Inc	9500	39,63	15,43	376485	NEW YORK STOCK EXCHANGE, INC.	USD
Robert Half International Inc	4100	74,89	59,51	307049	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	8800	223,91	50,08	1970408	NEW YORK STOCK EXCHANGE, INC.	USD
Teradyne Inc	5500	89,55	62,45	492525	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Globe Life Inc	2700	97,47	44,12	263169	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	12200	86,06	41,14	1049932	NEW YORK STOCK EXCHANGE, INC.	USD

VF Corp	12400	44,17	16,76	547708	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	43900	31,21	28,4	1370119	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	30317	18,75	6,19	568443,75	NEW YORK STOCK EXCHANGE, INC.	USD
Ball Corp	11900	68,77	25,84	818363	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Re Group Ltd	1200	280,28	97,96	336336	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	9879	2187,45	710,65	21609818,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	2400	454,43	253,59	1090632	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts Inc	28071	15,68	10,56	440153,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mohawk Industries Inc	1500	124,09	151,52	186135	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	8500	223,08	144,03	1896180	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	5500	312,67	157,99	1719685	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	3300	167,33	138,29	552189	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Elevance Health Inc	8400	482,58	137,73	4053672	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	16200	255,59	106,22	4140558	NEW YORK STOCK EXCHANGE, INC.	USD
Autodesk Inc	7600	171,96	110,65	1306896	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bunge Ltd	6300	90,69	78,67	571347	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	14891	104,19	63,99	1551493,29	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	12300	204,7	104,87	2517810	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	18500	67,49	40,6	1248565	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle International Corp	15300	168,38	84,97	2576214	NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	4700	113,12	27,51	531664	NEW YORK STOCK EXCHANGE, INC.	USD
DaVita Inc	2500	79,96	36,99	199900	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	29400	43,53	22,53	1279782	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	8400	34,91	75,14	293244	NEW YORK STOCK EXCHANGE, INC.	USD
Sirius XM Holdings Inc	18800	6,13	2,95	115244	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Global PLC	7540	21,05	33,13	158717	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NortonLifeLock Inc	22600	21,96	19,85	496296	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Expedia Group Inc	5250	94,83	77,89	497857,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	72500	144,78	116,84	10496550	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Global PLC	10580	22,09	39,53	233712,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ameriprise Financial Inc	3660	237,68	36,08	869908,8	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Financial Inc	9971	36,96	21,31	368528,16	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	167960	62,91	45,06	10566363,6	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	30800	49,92	32,5	1537536	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	10004	45,77	29,64	457883,08	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	7437	68,26	10,98	507649,62	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	19589	24,68	39,72	483456,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IAC/InterActiveCorp	3000	75,97	24,26	227910	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Live Nation Entertainment Inc	6000	82,58	45,38	495480	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips	48436	89,81	56,32	4350037,16	NEW YORK STOCK EXCHANGE, INC.	USD
Akamai Technologies Inc	6000	91,33	53,62	547980	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prologis Inc	26637	117,65	62,63	3133843,05	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	20800	64,38	17,39	1339104	NEW YORK STOCK EXCHANGE, INC.	USD
Brown & Brown Inc	8700	58,34	37,89	507558	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Group Inc	11900	73,61	24,22	875959	NEW YORK STOCK EXCHANGE, INC.	USD
Citrix Systems Inc	4400	97,17	52,31	427548	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cummins Inc	7300	193,53	124,85	1412769	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	5500	98,25	62,1	541178	NEW YORK STOCK EXCHANGE, INC.	USD
Iron Mountain Inc	9611	48,69	31,72	467959,59	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	4750	426,15	153,05	2024212,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	87700	151,59	41,08	13294443	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Principal Financial Group Inc	9100	66,79	33,92	607789	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regency Centers Corp	6200	59,31	53,47	367722	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Roper Technologies Inc	3800	394,65	289,58	1499670	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Airlines Co	4200	36,12	33,09	151704	NEW YORK STOCK EXCHANGE, INC.	USD
Western Digital Corp	10757	44,83	45,32	482236,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Union Co/The	14100	16,47	21,16	232227	NEW YORK STOCK EXCHANGE, INC.	USD

Activision Blizzard Inc	27200	77,86	39,81	2117792 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Camden Property Trust	3400	134,48	66,24	457232 NEW YORK STOCK EXCHANGE, INC.	USD
CarMax Inc	5300	90,48	23,94	479544 NEW YORK STOCK EXCHANGE, INC.	USD
DENTSPLY SIRONA Inc	6800	35,73	49,47	242964 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equifax Inc	4600	182,78	122,56	840788 NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	12600	34,4	47,72	433440 NEW YORK STOCK EXCHANGE, INC.	USD
Healthpeak Properties Inc	18400	25,91	33,19	476744 NEW YORK STOCK EXCHANGE, INC.	USD
Stanley Black & Decker Inc	8297	104,86	111,33	870023,42 NEW YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	8800	281,79	108,49	2479752 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fidelity National Information Services Inc	20816	91,67	117,34	1908202,72 NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	9924	136,01	61,37	1349763,24 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	34100	58,88	61,92	2007808 NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	2300	299,24	147,66	688252 NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	13200	70,23	29,93	927036 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Broadridge Financial Solutions Inc	4100	142,55	73,01	584455 NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	19670	94,04	46,49	1849766,8 NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	30500	315,48	89,22	9622140 NEW YORK STOCK EXCHANGE, INC.	USD
Arrow Electronics Inc	2200	112,09	39,75	246598 NEW YORK STOCK EXCHANGE, INC.	USD
Willis Towers Watson PLC	4174	197,39	123,77	823905,86 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mosaic Co/The	12200	47,23	50,48	576206 NEW YORK STOCK EXCHANGE, INC.	USD
Essential Utilities Inc	17700	45,85	44,68	811545 NEW YORK STOCK EXCHANGE, INC.	USD
Hasbro Inc	5000	81,88	61,71	409400 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bank of New York Mellon Corp/The	26757	41,71	36,53	1116034,47 NEW YORK STOCK EXCHANGE, INC.	USD
Discover Financial Services	10000	94,58	20,07	945800 NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	38176	47,88	47,5	1827866,88 NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity Ltd	11975	113,15	41,44	1354971,25 NEW YORK STOCK EXCHANGE, INC.	USD
Hologic Inc	9600	69,3	43,07	665280 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Celanese Corp	4000	117,61	61,27	470440 NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	31940	80,14	57,57	2559671,6 NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	4200	89,77	75,23	377034 NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	8800	119,12	121,68	1048256 NEW YORK STOCK EXCHANGE, INC.	USD
Intuitive Surgical Inc	12600	200,71	82,07	2528946 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	8000	59,26	45,45	474080 NEW YORK STOCK EXCHANGE, INC.	USD
Invesco Ltd	12500	16,13	23,53	201625 NEW YORK STOCK EXCHANGE, INC.	USD
CH Robinson Worldwide Inc	4400	101,37	68,71	446028 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Humana Inc	4500	468,07	133,72	2106315 NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	34798	165,04	129,42	5743061,92 NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	14300	51,43	36,72	735449 NEW YORK STOCK EXCHANGE, INC.	USD
Annaly Capital Management Inc	52100	5,91	14,95	307911 NEW YORK STOCK EXCHANGE, INC.	USD
Assurant Inc	1800	172,85	30,81	311130 NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	45000	273,02	153,15	12285900 NEW YORK STOCK EXCHANGE, INC.	USD
Cleveland-Cliffs Inc	26300	15,37	23,18	404231 NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	33000	35,39	31,28	1167870 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nasdaq Inc	4300	152,54	35,03	655922 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BorgWarner Inc	7700	33,37	31,77	256949 NEW YORK STOCK EXCHANGE, INC.	USD
Coterra Energy Inc	29400	25,79	22,78	758226 NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	58300	196,89	58,88	11478687 NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	8900	66,15	53,85	588735 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
J M Smucker Co/The	4000	128,01	94,3	512040 NEW YORK STOCK EXCHANGE, INC.	USD
Charles River Laboratories International Inc	1800	213,97	332,21	385146 NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	15600	82,35	70,21	1284660 NEW YORK STOCK EXCHANGE, INC.	USD
Henry Schein Inc	4200	76,74	26,18	322308 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hormel Foods Corp	12600	47,36	18,02	596736 NEW YORK STOCK EXCHANGE, INC.	USD
AMETEK Inc	12400	109,89	56,62	1362636 NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	9300	92,66	24,31	861738 NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	7543	155,85	63,55	1175576,55 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quanta Services Inc	7700	125,34	119	965118 NEW YORK STOCK EXCHANGE, INC.	USD

Monster Beverage Corp	16000	92,7	29,58	1483200 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	17400	55,5	41,04	965700 NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	5300	184,36	179,07	977108 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Advance Auto Parts Inc	2000	173,09	59,03	346180 NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Group Ltd	14400	45,49	16,88	655056 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JB Hunt Transport Services Inc	2900	157,47	115,1	456663 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	27104	84,47	74,22	2289474,88 NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	2400	631,76	217,04	1516224 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lumen Technologies Inc	30058	10,91	27,57	327932,78 NEW YORK STOCK EXCHANGE, INC.	USD
FMC Corp	4700	107,01	32,13	502947 NEW YORK STOCK EXCHANGE, INC.	USD
Crown Holdings Inc	4200	92,17	26,75	387114 NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	5400	609,04	318,96	3288816 NEW YORK STOCK EXCHANGE, INC.	USD
Edwards Lifesciences Corp	21600	95,09	23,78	2053944 NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	1400	1748,99	1264,7	2448586 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SEI Investments Co	4700	54,02	22,06	253894 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Water Works Co Inc	14400	148,77	118,5	2142288 NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	9900	105,94	49,13	1048806 NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	14416	485,81	173,91	7003436,96 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chipotle Mexican Grill Inc	1000	1307,26	638,02	1307260 NEW YORK STOCK EXCHANGE, INC.	USD
VMware Inc	7497	113,98	82,52	854508,06 NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	15600	174,87	140,96	2727972 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
General Motors Co	48870	31,76	34,26	1552111,2 NEW YORK STOCK EXCHANGE, INC.	USD
SBA Communications Corp	3700	320,05	145,2	1184185 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
F5 Inc	1900	153,04	116,43	290776 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	9100	87,46	71,82	795886 NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	8400	245,44	58,13	2061696 NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	75939	16,76	25,7	1272737,64 NEW YORK STOCK EXCHANGE, INC.	USD
Fortune Brands Home & Security Inc	6480	59,88	64,94	388022,4 NEW YORK STOCK EXCHANGE, INC.	USD
Xylem Inc/NY	9300	78,18	46,99	727074 NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust Inc	9900	129,83	100,73	1285317 NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	5900	173,09	107,2	1021231 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westrock Co	10392	39,84	32,38	414017,28 NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	4000	272,61	141,23	1090440 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regeneron Pharmaceuticals Inc	3700	591,13	304,89	2187181 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	3327	657,02	490	2185905,54 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	4100	193,85	80,23	794785 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	9200	58,23	23,57	535716 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aptiv PLC	9400	89,07	31,91	837258 NEW YORK STOCK EXCHANGE, INC.	USD
Albemarle Corp	4200	208,98	63,03	877716 NEW YORK STOCK EXCHANGE, INC.	USD
ANSYS Inc	3000	239,29	81,17	717870 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransDigm Group Inc	2800	536,67	335,25	1502676 NEW YORK STOCK EXCHANGE, INC.	USD
Alleghany Corp	400	833,1	532,74	333240 NEW YORK STOCK EXCHANGE, INC.	USD
Ulta Beauty Inc	1800	385,48	141,87	693864 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	80900	161,25	128,14	13045125 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UDR Inc	11100	46,04	27,46	511044 NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	21640	68,26	58,52	1477146,4 NEW YORK STOCK EXCHANGE, INC.	USD
First Republic Bank/CA	6300	144,2	51,91	908460 NEW YORK STOCK EXCHANGE, INC.	USD
HCA Healthcare Inc	8700	168,06	60,78	1462122 NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	30000	38,14	48,46	1144200 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	5000	209,63	52,18	1048150 NEW YORK STOCK EXCHANGE, INC.	USD
LKQ Corp	9300	49,09	27,89	456537 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Delta Air Lines Inc	4400	28,97	49,26	127468 NEW YORK STOCK EXCHANGE, INC.	USD
Sensata Technologies Holding PLC	7500	41,31	37,9	309825 NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	62005	153,16	57,34	9496685,8 NEW YORK STOCK EXCHANGE, INC.	USD
BioMarin Pharmaceutical Inc	6600	82,87	71,73	546942 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cheniere Energy Inc	8600	133,03	32,43	1144058 NYSE MKT LLC	USD
Mettler-Toledo International Inc	758	1148,77	392,92	870767,66 NEW YORK STOCK EXCHANGE, INC.	USD

T-Mobile US Inc	21687	134,54	72,48	2917768,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ServiceNow Inc	7087	475,52	163,96	3370010,24	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	16700	171,89	49,45	2870563	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	6750	89,41	39,2	603517,5	NEW YORK STOCK EXCHANGE, INC.	USD
News Corp	12875	15,58	15,63	200592,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tesla Inc	31000	673,42	235,28	20876020	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NXP Semiconductors NV	9500	148,03	103,44	1406285	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
FleetCor Technologies Inc	2680	210,11	132,52	563094,8	NEW YORK STOCK EXCHANGE, INC.	USD
Workday Inc	7001	139,58	146,16	977199,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Health Services Inc	2805	100,71	78,56	282491,55	NEW YORK STOCK EXCHANGE, INC.	USD
Allegion plc	5200	97,9	87,88	509080	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	10500	2179,26	723,41	22882230	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	2200	261,51	231,78	575322	NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	3900	242,91	160,4	947349	NEW YORK STOCK EXCHANGE, INC.	USD
Twitter Inc	28020	37,39	28,5	1047667,8	NEW YORK STOCK EXCHANGE, INC.	USD
Hilton Worldwide Holdings Inc	9600	111,44	65,79	1069824	NEW YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	12300	33,51	27,7	412173	NEW YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	6700	137,85	71,7	923595	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Broadband Corp	4600	115,64	108,94	531944	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IQVIA Holdings Inc	6888	216,99	103,44	1494627,12	NEW YORK STOCK EXCHANGE, INC.	USD
Westlake Corp	1300	98,02	132,11	127426	NEW YORK STOCK EXCHANGE, INC.	USD
Snap-on Inc	2900	197,03	162,62	571387	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	6400	75,97	80,79	486208	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	1800	313,12	245,18	563616	NEW YORK STOCK EXCHANGE, INC.	USD
Skyworks Solutions Inc	5800	92,64	78,6	537312	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	9685	82,08	81,22	794944,8	NEW YORK STOCK EXCHANGE, INC.	USD
Jazz Pharmaceuticals PLC	1800	156,01	156,35	280818	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Palo Alto Networks Inc	3500	493,94	182,63	1728790	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synchrony Financial	20200	27,62	31,08	557924	NEW YORK STOCK EXCHANGE, INC.	USD
Qorvo Inc	4000	94,32	61,44	377280	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lear Corp	2090	125,89	132,52	263110,1	NEW YORK STOCK EXCHANGE, INC.	USD
Aramark	8490	30,63	34,16	260048,7	NEW YORK STOCK EXCHANGE, INC.	USD
Arthur J Gallagher & Co	7410	163,04	68,22	1208126,4	NEW YORK STOCK EXCHANGE, INC.	USD
Gartner Inc	2850	241,83	102,53	689215,5	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	2930	137,5	62,11	402875	NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	19900	84,61	58,65	1683739	NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	4400	145,85	129,84	641740	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	5080	170,12	81,06	864209,6	NEW YORK STOCK EXCHANGE, INC.	USD
Splunk Inc	5410	88,46	66,69	478568,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citizens Financial Group Inc	18160	35,69	28,29	648130,4	NEW YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	39500	69,84	48,48	2758680	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zillow Group Inc	5400	31,75	59,27	171450	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hewlett Packard Enterprise Co	48800	13,26	14,08	647088	NEW YORK STOCK EXCHANGE, INC.	USD
AMERCO	400	478,23	484,2	191292	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortinet Inc	24000	56,58	14,17	1357920	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CDW Corp/DE	4500	157,56	65,44	709020	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Signature Bank/New York NY	2300	179,21	302,31	412183	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Global Payments Inc	9570	110,64	82,94	1058824,8	NEW YORK STOCK EXCHANGE, INC.	USD
Markel Corp	520	1293,25	909,13	672490	NEW YORK STOCK EXCHANGE, INC.	USD
Atmos Energy Corp	10759	112,1	102,57	1206083,9	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Media Corp-Liberty SiriusXM	4100	36,04	15,11	147764	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty SiriusXM	7058	36,05	15,66	254440,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty Formula One	7600	63,47	45,62	482372	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MSCI Inc	2800	412,15	144,34	1154020	NEW YORK STOCK EXCHANGE, INC.	USD
Mid-America Apartment Communities Inc	3800	174,67	110,49	663746	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Inc	4347	468,53	258,73	2036699,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Inc	1200	389,71	200,88	467652	NEW YORK STOCK EXCHANGE, INC.	USD

IDEXX Laboratories Inc	3000	350,73	87,58	1052190 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
A O Smith Corp	8000	54,68	49,01	437440 NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	5500	145,03	141,24	797665 NEW YORK STOCK EXCHANGE, INC.	USD
UGI Corp	16000	38,61	49,21	617760 NEW YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	10374	123,96	89,79	1286081,93 NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	18500	54,38	45,93	1006030 NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	9300	46,21	41,66	429753 NEW YORK STOCK EXCHANGE, INC.	USD
Alcoa Corp	9200	45,58	61,72	419336 NEW YORK STOCK EXCHANGE, INC.	USD
MercadoLibre Inc	1600	636,87	241,42	1018992 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dexcom Inc	13200	74,53	37,62	983796 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Diamondback Energy Inc	6000	121,15	106,73	726900 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagen Inc	4900	176,94	97,6	867006 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Align Technology Inc	2600	236,67	133,03	615342 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	8100	59,67	72,02	483327 NEW YORK STOCK EXCHANGE, INC.	USD
Teleflex Inc	1700	245,85	153,81	417945 NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	14900	60,41	45,71	900109 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SVB Financial Group	2000	394,99	234,88	789980 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Choe Global Markets Inc	4100	113,19	87,72	464079 BATS EXCHANGE	USD
American Financial Group Inc/OH	2500	138,81	99,91	347025 NEW YORK STOCK EXCHANGE, INC.	USD
NVR Inc	120	4004,14	2332,05	480496,8 NEW YORK STOCK EXCHANGE, INC.	USD
Rollins Inc	8775	34,92	19,14	306423 NEW YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	2400	180,02	118,32	432048 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lennox International Inc	2000	206,59	203,73	413180 NEW YORK STOCK EXCHANGE, INC.	USD
Veeva Systems Inc	4700	198,04	75,85	930788 NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	8000	93,74	55,57	749920 NEW YORK STOCK EXCHANGE, INC.	USD
IDEX Corp	4100	181,63	140,06	744683 NEW YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	8900	58,07	40,38	516823 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vail Resorts Inc	1600	218,05	215,38	348880 NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	17154	55,58	-6,6	953419,32 NEW YORK STOCK EXCHANGE, INC.	USD
Black Knight Inc	5300	65,39	62,81	346567 NEW YORK STOCK EXCHANGE, INC.	USD
Cognex Corp	6500	42,52	73,76	276380 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Old Dominion Freight Line Inc	3300	256,28	171,02	845724 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	4900	74,31	77,71	364119 NEW YORK STOCK EXCHANGE, INC.	USD
Block Inc	18500	61,46	96,98	1137010 NEW YORK STOCK EXCHANGE, INC.	USD
Take-Two Interactive Software Inc	5600	122,53	113,68	686168 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TransUnion	7300	79,99	84,34	583927 NEW YORK STOCK EXCHANGE, INC.	USD
Invitation Homes Inc	21700	35,58	31,78	772086 NEW YORK STOCK EXCHANGE, INC.	USD
Knight-Swift Transportation Holdings Inc	4500	46,29	45,31	208305 NEW YORK STOCK EXCHANGE, INC.	USD
ABIOMED Inc	1400	247,51	355,02	346514 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GoDaddy Inc	5300	69,56	69,8	368668 NEW YORK STOCK EXCHANGE, INC.	USD
Copart Inc	8100	108,66	69,62	880146 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ON Semiconductor Corp	15500	50,31	25,13	779805 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Linde PLC	17800	287,53	158,76	5118034 NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Holdings Inc	11800	26,07	27,56	307626 NEW YORK STOCK EXCHANGE, INC.	USD
Wayfair Inc	2600	43,56	172,73	113256 NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	4300	106,34	99,07	457262 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burlington Stores Inc	2600	136,23	185,68	354198 NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	6400	82,86	68,35	530304 NEW YORK STOCK EXCHANGE, INC.	USD
KKR & Co Inc	18900	46,29	26,88	874881 NEW YORK STOCK EXCHANGE, INC.	USD
Elanco Animal Health Inc	16064	19,63	15,2	315336,32 NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	12200	32,16	41,45	392352 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fox Corp	5800	29,7	40,75	172260 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dow Inc	26154	51,61	32,81	1349807,94 NEW YORK STOCK EXCHANGE, INC.	USD
DocuSign Inc	7000	57,38	101,58	401660 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dropbox Inc	7500	20,99	22,08	157425 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EPAM Systems Inc	1900	294,78	215,39	560082 NEW YORK STOCK EXCHANGE, INC.	USD
Equity LifeStyle Properties Inc	6800	70,47	59,94	479196 NEW YORK STOCK EXCHANGE, INC.	USD

Erie Indemnity Co	1000	192,19	202,37	192190 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exact Sciences Corp	5700	39,39	100,77	224523 NASDAQ CAPITAL MARKET	USD
FactSet Research Systems Inc	1200	384,57	276,46	461484 NEW YORK STOCK EXCHANGE, INC.	USD
HEICO Corp	2600	131,12	122,99	340912 NEW YORK STOCK EXCHANGE, INC.	USD
HEICO Corp	3400	105,38	100,05	358292 NEW YORK STOCK EXCHANGE, INC.	USD
MarketAxess Holdings Inc	1400	256,01	281,08	358414 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	2200	259,5	216,08	570900 NASDAQ/NMS (GLOBAL MARKET)	USD
Okta Inc	5600	90,4	130,84	506240 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Paycom Software Inc	1700	280,12	208,2	476204 NEW YORK STOCK EXCHANGE, INC.	USD
PerkinElmer Inc	4600	142,22	96,7	654212 NEW YORK STOCK EXCHANGE, INC.	USD
Snap Inc	36800	13,13	29,66	483184 NEW YORK STOCK EXCHANGE, INC.	USD
STERIS PLC	3600	206,15	150,77	742140 NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	4200	159,36	138,07	669312 NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	5700	83,81	184,4	477717 NEW YORK STOCK EXCHANGE, INC.	USD
Uber Technologies Inc	51600	20,46	39,62	1055736 NEW YORK STOCK EXCHANGE, INC.	USD
Zebra Technologies Corp	1800	293,95	187,51	529110 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corteva Inc	25254	54,14	58,29	1367251,56 NEW YORK STOCK EXCHANGE, INC.	USD
Amcor PLC	49200	12,43	10,76	611556 NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	61800	121,58	116,82	7513644 NEW YORK STOCK EXCHANGE, INC.	USD
Roku Inc	3900	82,14	186,24	320346 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackstone Inc	24500	91,23	63,1	2235135 NEW YORK STOCK EXCHANGE, INC.	USD
Teledyne Technologies Inc	1600	375,11	360,67	600176 NEW YORK STOCK EXCHANGE, INC.	USD
RingCentral Inc	2700	52,26	179,66	141102 NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	1500	332,48	292,46	498720 NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	2600	302,37	167,85	786162 NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	2500	217,94	184,33	544850 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Medical Properties Trust Inc	23500	15,27	21,02	358845 NEW YORK STOCK EXCHANGE, INC.	USD
Booz Allen Hamilton Holding Corp	4600	90,36	75,7	415656 NEW YORK STOCK EXCHANGE, INC.	USD
Neurocrine Biosciences Inc	2900	97,48	109,25	282692 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Guidewire Software Inc	2700	70,99	122,51	191673 NEW YORK STOCK EXCHANGE, INC.	USD
RPM International Inc	4500	78,72	74,51	354240 NEW YORK STOCK EXCHANGE, INC.	USD
Bio-Rad Laboratories Inc	700	495	371,49	346500 NEW YORK STOCK EXCHANGE, INC.	USD
Match Group Inc	10452	69,69	45,88	728399,88 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pinterest Inc	19600	18,16	32,63	355936 NEW YORK STOCK EXCHANGE, INC.	USD
Ingersoll Rand Inc	21865	42,08	31,82	920079,2 NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	7700	269,68		2076536 NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	22624	70,67	72,54	1598838,08 NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	46248	35,66	37,85	1649203,68 NEW YORK STOCK EXCHANGE, INC.	USD
Coupa Software Inc	2500	57,1	227,53	142750 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fair Isaac Corp	800	400,9	402,68	320720 NEW YORK STOCK EXCHANGE, INC.	USD
Cable One Inc	200	1289,32	1991,08	257864 NEW YORK STOCK EXCHANGE, INC.	USD
Moderna Inc	12200	142,85	114,06	1742770 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynatrace Inc	5600	39,44	38,17	220864 NEW YORK STOCK EXCHANGE, INC.	USD
Avalara Inc	2800	70,6	107,07	197680 NEW YORK STOCK EXCHANGE, INC.	USD
Carlyle Group Inc/The	5300	31,66	27,67	167798 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zoom Video Communications Inc	7600	107,97	308,7	820572 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Datadog Inc	7900	95,24	86,46	752396 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Avantor Inc	20900	31,1	24,14	649990 NEW YORK STOCK EXCHANGE, INC.	USD
Tradeweb Markets Inc	3000	68,25	65,97	204750 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CrowdStrike Holdings Inc	6800	168,56	141,55	1146208 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Trade Desk Inc/The	15000	41,89	31,16	628350 NASDAQ/NMS (GLOBAL MARKET)	USD
Nordson Corp	2500	202,44	188,37	506100 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teladoc Health Inc	5200	33,21	170,32	172692 NEW YORK STOCK EXCHANGE, INC.	USD
Masimo Corp	1900	130,67	240,21	248273 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Catalent Inc	5800	107,29	77,74	622282 NEW YORK STOCK EXCHANGE, INC.	USD
Molina Healthcare Inc	2200	279,61	211,81	615142 NEW YORK STOCK EXCHANGE, INC.	USD
Zscaler Inc	3100	149,51	170,61	463481 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Peloton Interactive Inc	8700	9,18	97,83	79866 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	7500	139,06	298,06	1042950 NEW YORK STOCK EXCHANGE, INC.	USD
Viatris Inc	46500	10,47	18,49	486855 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Carvana Co	2700	22,58	252,72	60966 NEW YORK STOCK EXCHANGE, INC.	USD
Ceridian HCM Holding Inc	4700	47,08	96,43	221276 NEW YORK STOCK EXCHANGE, INC.	USD
Chewy Inc	3100	34,72	77,59	107632 NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	9300	43,75	78,67	406875 NEW YORK STOCK EXCHANGE, INC.	USD
Enphase Energy Inc	4700	195,24	145,07	917628 NASDAQ/NMS (GLOBAL MARKET)	USD
Etsy Inc	4400	73,21	160,71	322124 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Generac Holdings Inc	3400	210,58	251,61	715972 NEW YORK STOCK EXCHANGE, INC.	USD
Horizon Therapeutics Plc	7000	79,76	70,43	558320 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HubSpot Inc	1500	300,65	394,36	450975 NEW YORK STOCK EXCHANGE, INC.	USD
Monolithic Power Systems Inc	1600	384,04	342	614464 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Novocure Ltd	2800	69,5	125,66	194600 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pool Corp	1400	351,23	346,13	491722 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royalty Pharma PLC	12100	42,04	42,64	508684 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SolarEdge Technologies Inc	1900	273,68	284,19	519992 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zendesk Inc	4300	74,07	133,51	318501 NEW YORK STOCK EXCHANGE, INC.	USD
Plug Power Inc	28800	16,57	42,08	477216 NASDAQ CAPITAL MARKET	USD
Airbnb Inc	11800	89,08	167,65	1051144 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	7400	71,44	44,64	528656 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bio-Techne Corp	1400	346,64	409,71	485296 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lyft Inc	10800	13,28	55,49	143424 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clarivate PLC	14200	13,86	29,67	196812 NEW YORK STOCK EXCHANGE, INC.	USD
Palantir Technologies Inc	57900	9,07	20,12	525153 NEW YORK STOCK EXCHANGE, INC.	USD
Bentley Systems Inc	6200	33,3	57,52	206460 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Unity Software Inc	6700	36,82	56,64	246694 NEW YORK STOCK EXCHANGE, INC.	USD
AMC Entertainment Holdings Inc	16500	13,55	23,7	223575 NEW YORK STOCK EXCHANGE, INC.	USD
DoorDash Inc	6700	64,17	143,72	429939 NEW YORK STOCK EXCHANGE, INC.	USD
Coinbase Global Inc	4200	47,02	157,07	197484 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	6300	25,74	119,76	162162 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Entegris Inc	4800	92,13	146,09	442224 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bill.com Holdings Inc	3600	109,94	230,39	395784 NEW YORK STOCK EXCHANGE, INC.	USD
ZoomInfo Technologies Inc	8700	33,24	61,44	289188 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Affirm Holdings Inc	6500	18,06	89,02	117390 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lucid Group Inc	13600	17,16	52,98	233376 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Upstart Holdings Inc	3300	31,62	79,68	104346 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Apollo Global Management Inc	14215	48,48	49,59	689143,2 NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	500	653,78	893,14	326890 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Constellation Energy Corp	26216	57,26	36,04	1501128,16 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Webster Financial Corp	7000	42,15	60,21	295050 NEW YORK STOCK EXCHANGE, INC.	USD
Warner Bros Discovery Inc	78334	13,42	55,48	1051242,28 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ROBLOX Corp	12300	32,86	29,94	404178 NEW YORK STOCK EXCHANGE, INC.	USD
AppLovin Corp	4200	34,44	38,31	144648 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
APA Corp	12900	34,9	47,01	450210 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LPL Financial Holdings Inc	2800	184,48	196,19	516544 NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Homes 4 Rent	11300	35,44	36,96	400472 NEW YORK STOCK EXCHANGE, INC.	USD

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	2065111,79	USD
MORGAN STANLEY CLEARING	110101,02	USD
DNB BANK ASA	240713,57	USD

Call money

BANK	SALDO_NOK	KONTOVALUTA				
Futures						
MOTPART CHICAGO MERCANTILE EXCHANGE	KONTRAKT S&P500 EMINI FUT SEP22	EKSPONERING_NOK 2084225	VALUTA USD	FORFALL		44820
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	MARKEDSPASS	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 AksjeUSA Indeks Valutasikret - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-22,802 %
31.12.2020	31.12.2021	26,437 %
31.12.2019	31.12.2020	15,100 %
31.12.2018	31.12.2019	28,813 %
31.12.2017	31.12.2018	-7,089 %
31.12.2016	31.12.2017	19,196 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar N-klasse	0,13 %
Antall fondsandeler P-klasse	339 195,48
Antall fondsandeler S-klasse	265 290,21
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 679,52
Verdi av andel S-klasse*	2 890,03
Verdi av andel N-klasse*	914,18
Fondets totale verdi etter forvaltningshonorar	1 336 383 995,66

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	6984404,69	USD
THE NORTHERN TRUST COMPANY	56305416,62	NOK
THE NORTHERN TRUST COMPANY	59034,8	EUR
MORGAN STANLEY CLEARING	7467280,73	USD
DNB BANK ASA	5737388,29	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
DNB Bank ASA	-406786,81	NOK
Nordea Bank AB	-2711166,81	NOK
Danske Bank A/S	79083005,26	NOK
Skandinaviska Enskilda Banken AB (publ)	2704212,13	NOK

Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL	
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP22	67390762,73	USD		44820

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL	
NOK	USD		242946	-25000	-3910	44777
USD	NOK		2500000	-24576883	108984	44777
NOK	USD		1976023	-200000	1145	44777
USD	NOK		2000000	-20029904	-280862	44777
NOK	USD		750735032	-76141000	-933323	44789
USD	NOK		6000000	-59340888	-108285	44789
USD	NOK		4000000	-39645438	-147745	44777
NOK	USD		48784631	-5000000	-586756	44777
USD	NOK		4456000	-41879053	2119218	44777
NOK	USD		671369055	-76028000	-79285977	44777
NOK	USD		982881	-100000	-4554	44777
NOK	USD		28847445	-3000000	-774987	44777
NOK	USD		29732186	-3180000	-1666793	44777
NOK	USD		19205752	-2000000	-542512	44777
NOK	USD		1984399	-200000	9513	44777
NOK	USD		2373026	-240000	3170	44777
USD	NOK		13695000	-135246342	-16579	44777
USD	NOK		2500000	-24596284	89602	44777
NOK	USD		4965629	-500000	28408	44777

Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
KLP AksjeUSA Indeks S-USD		30583,4963	1268791941 USD

Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	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 AksjeAsia Indeks - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-8,274 %
31.12.2020	31.12.2021	5,077 %
31.12.2019	31.12.2020	9,182 %
31.12.2018	31.12.2019	20,489 %
31.12.2017	31.12.2018	-7,489 %
31.12.2016	31.12.2017	17,862 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	371 514,97
Antall fondsandeler S-klasse	562 455,97
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 535,44
Verdi av andel S-klasse*	2 091,55
Verdi av andel N-klasse*	969,20
Fondets totale verdi etter forvaltningshonorar	1 745 274 880,71

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Cochlear Ltd	2391	198,7	150,03	3227682,79	ASX - ALL MARKETS	AUD
Ampol Ltd	8842	34,23	30,07	2056225,84	ASX - ALL MARKETS	AUD
ASX Ltd	7250	81,71	54,48	4024636,11	ASX - ALL MARKETS	AUD
CSL Ltd	17672	269,06	183,34	32303400,62	ASX - ALL MARKETS	AUD
Macquarie Group Ltd	13467	164,51	116,15	15051388,48	ASX - ALL MARKETS	AUD
Sonic Healthcare Ltd	16476	33,01	22,83	3694968,24	ASX - ALL MARKETS	AUD
Lendlease Corp Ltd	25095	9,11	11,71	1553169,95	ASX - ALL MARKETS	AUD
Wesfarmers Ltd	43984	41,91	31,33	12523501,9	ASX - ALL MARKETS	AUD
Orica Ltd	15065	15,77	16,76	1614039,77	ASX - ALL MARKETS	AUD
Newcrest Mining Ltd	70791	20,89	25,3	10046849,34	ASX - ALL MARKETS	AUD
Computershare Ltd	20375	24,64	13,15	3410764,42	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	72714	31,84	29,28	15729122,6	ASX - ALL MARKETS	AUD
Suncorp Group Ltd	46945	10,98	8,03	3501910,85	ASX - ALL MARKETS	AUD
James Hardie Industries PLC	15813	31,77	24,89	3413067,59	ASX - ALL MARKETS	AUD
Santos Ltd	125157	7,42	6,99	6309173,24	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	54368	12,15	10,15	4487795,28	ASX - ALL MARKETS	AUD
Transurban Group	113242	14,38	12,61	11063175,96	ASX - ALL MARKETS	AUD
BlueScope Steel Ltd	38958	15,9	17,15	4208304,73	ASX - ALL MARKETS	AUD
Mirvac Group	142134	1,975	1,98	1907122,02	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	56864	35,6	18,67	13753106,52	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	62602	90,38	77,43	38439165,25	ASX - ALL MARKETS	AUD
Stockland	88631	3,61	4,04	2173733,28	ASX - ALL MARKETS	AUD
Goodman Group	62182	17,84	11,84	7536556,15	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	92812	4,36	4,46	2749185,37	ASX - ALL MARKETS	AUD

National Australia Bank Ltd	118637	27,39	25,18	22076264,61	ASX - ALL MARKETS	AUD
Australia & New Zealand Banking Group Ltd	102860	22,03	25,27	15394813,07	ASX - ALL MARKETS	AUD
Westpac Banking Corp	128901	19,5	25,78	17076713,83	ASX - ALL MARKETS	AUD
GPT Group/The	70975	4,22	4,06	2034844,63	ASX - ALL MARKETS	AUD
Telstra Corp Ltd	151249	3,85	3,96	3956094,38	ASX - ALL MARKETS	AUD
Fisher & Paykel Healthcare Corp Ltd	21222	19,98	19,36	2604615,03	NEW ZEALAND EXCHANGE LTD	NZD
Auckland International Airport Ltd	44790	7,18	6,03	1975455,52	NEW ZEALAND EXCHANGE LTD	NZD
Spark New Zealand Ltd	69420	4,8	3,71	2046857,44	NEW ZEALAND EXCHANGE LTD	NZD
Japan Real Estate Investment Corp	44	624000	536723,43	1996675,99	TOKYO STOCK EXCHANGE	JPY
Japan Metropolitan Fund Invest	259	105700	99830,85	1990879,99	TOKYO STOCK EXCHANGE	JPY
Nippon Building Fund Inc	56	676000	595954,13	2752992,65	TOKYO STOCK EXCHANGE	JPY
Inpex Corp	39700	1470	1078,25	4244027,32	TOKYO STOCK EXCHANGE	JPY
NTT Data Corp	22700	1876	1156,98	3096913,11	TOKYO STOCK EXCHANGE	JPY
Central Japan Railway Co	5300	15655	17996,83	6033916,15	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	8000	4991	5634,23	2903674,2	TOKYO STOCK EXCHANGE	JPY
Dentsu Group Inc	7889	4075	4015,08	2337867,52	TOKYO STOCK EXCHANGE	JPY
KDDI Corp	60000	4289	2735,78	18714474,03	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	11174	6938	7984,14	5637847,08	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	80198	508,1	505,71	2963350,77	TOKYO STOCK EXCHANGE	JPY
Nippon Telegraph & Telephone Corp	44596	3896	2418,85	12635289,13	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	47587	4032	3659,06	13953372,21	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	34500	612	1085,61	1535468,27	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	438574	729,4	553,97	23263709,71	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	88512	1543	1679,61	9932038,84	TOKYO STOCK EXCHANGE	JPY
Obic Co Ltd	2500	19190	12326,14	3488874,22	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc/Japan	9000	2655	1880,74	1737710,25	TOKYO STOCK EXCHANGE	JPY
Z Holdings Corp	97400	396,4	425,51	2807779,07	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	12056	3610	1513,4	3165051,42	TOKYO STOCK EXCHANGE	JPY
Otsuka Corp	4100	4025	3452,93	1200107,28	TOKYO STOCK EXCHANGE	JPY
Hirose Electric Co Ltd	1202	18010	12130,48	1574303,68	TOKYO STOCK EXCHANGE	JPY
Hakuhodo DY Holdings Inc	8300	1245	1259,21	751480,6	TOKYO STOCK EXCHANGE	JPY
USS Co Ltd	8600	2349	1394,44	1469101,48	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	7164	46380	32732,53	24163322,52	TOKYO STOCK EXCHANGE	JPY
Hikari Tsushin Inc	800	13910	16690,49	809258,83	TOKYO STOCK EXCHANGE	JPY
Itochu Techno-Solutions Corp	3600	3325	3002,11	870491,39	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	1300	7860	6909,09	743081,12	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	19100	4540	3432,35	6306081,06	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	7700	18920	14020	10594541,99	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	13400	1759	2311,85	1714118,99	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	2300	71080	59630,36	11889007,04	TOKYO STOCK EXCHANGE	JPY
Nitori Holdings Co Ltd	3100	12895	11827,01	2907055,81	TOKYO STOCK EXCHANGE	JPY
SMC Corp	2504	60470	47088,14	11011452,82	TOKYO STOCK EXCHANGE	JPY
Kose Corp	1600	12340	14823,36	1435838,09	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	46300	1233	985,8	4151589,42	TOKYO STOCK EXCHANGE	JPY
Ito En Ltd	2300	6080	6267,87	1016955,02	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	2900	22920	13700,59	4833736,15	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	2400	11710	12113,79	2043800,33	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	44000	2276	1688,52	7282747,68	TOKYO STOCK EXCHANGE	JPY
Hitachi Construction Machinery Co Ltd	4800	3005	2921,42	1048953,03	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	4100	58680	36680,45	17496222,42	TOKYO STOCK EXCHANGE	JPY
Makita Corp	10000	3382	3594,83	2459483,61	TOKYO STOCK EXCHANGE	JPY
Nidec Corp	19400	8380	7223,32	11822683,89	TOKYO STOCK EXCHANGE	JPY
Rohm Co Ltd	3200	9460	7526,59	2201463,27	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	4800	6620	4883,8	2310838,29	TOKYO STOCK EXCHANGE	JPY
Kurita Water Industries Ltd	4700	4910	3355,06	1678223,04	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	2900	9370	7360,68	1976095,45	TOKYO STOCK EXCHANGE	JPY
TDK Corp	14300	4190	3194,91	4357329,37	TOKYO STOCK EXCHANGE	JPY
Ibiden Co Ltd	3900	3825	5088,17	1084841,71	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	6000	7830	6478,31	3416515,08	TOKYO STOCK EXCHANGE	JPY
Seiko Epson Corp	10600	1920	2162,27	1480053,53	TOKYO STOCK EXCHANGE	JPY

Toho Co Ltd/Tokyo	4100	4905	3109,72	1462490,98	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	7200	7260	4038,1	3801363,9	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	11900	7256	5839,17	6279348,18	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	5500	44300	19128,59	17718899,5	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	23500	4088	2678,69	6986329,72	TOKYO STOCK EXCHANGE	JPY
Yamaha Corp	5500	5600	2596,73	2239860,88	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	8300	21240	20616,53	12820440,1	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	9300	4430	3045,32	2996104,82	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	21200	7396	5464,39	11402579,07	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	5100	8780	6989,2	3256379,57	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	7800	9579	4462,53	5433567,98	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	6900	7200	5224,84	3612866,52	TOKYO STOCK EXCHANGE	JPY
Nissan Chemical Corp	4900	6250	5166,79	2227134,4	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	45000	2726,5	1489,85	8922536,74	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	7700	8383	8202,72	4694188,45	TOKYO STOCK EXCHANGE	JPY
Yaskawa Electric Corp	10300	4370	2919,81	3273323,97	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	7800	2241	1509,66	1271179,23	TOKYO STOCK EXCHANGE	JPY
JSR Corp	7200	3520	2408,53	1843085,53	TOKYO STOCK EXCHANGE	JPY
Omron Corp	6800	6891	5138,66	3407701,08	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	19100	1624	1197,8	2255743,53	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	10800	21750	14493,21	17082575,38	TOKYO STOCK EXCHANGE	JPY
Nissin Seifun Group Inc	8820	1588	2207,62	1018566,56	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	9100	5725	6633,64	3788673,78	TOKYO STOCK EXCHANGE	JPY
Lixil Corp	12800	2540	2121,91	2364362,24	TOKYO STOCK EXCHANGE	JPY
NGK Insulators Ltd	10300	1828	2212,1	1369253,14	TOKYO STOCK EXCHANGE	JPY
TOTO Ltd	6000	4480	3202,27	1954787,68	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	24300	3470	2501,66	6132055,51	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	9700	3050	1853,75	2151502,74	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	9800	6855	5014,61	4885442,03	TOKYO STOCK EXCHANGE	JPY
Nippon Sanso Holdings Corp	6700	2163	2051,02	1053905,45	TOKYO STOCK EXCHANGE	JPY
Keisei Electric Railway Co Ltd	4700	3740	2751,33	1278320,6	TOKYO STOCK EXCHANGE	JPY
MINEBEA MITSUMI Inc	15500	2310	1816,33	2603838,28	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	18900	5446	6259,72	7485309,64	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	11300	3583	3229,3	2944391,67	TOKYO STOCK EXCHANGE	JPY
Yamato Holdings Co Ltd	10200	2170	1953,33	1609645,48	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	11900	2486	1958,69	2151386,38	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	5500	4200	3574,2	1679895,66	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	6200	8400	5343,59	3787401,13	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	13600	11585	7470,65	11457906,54	TOKYO STOCK EXCHANGE	JPY
Kao Corp	22300	5472	6488,2	8874037,93	TOKYO STOCK EXCHANGE	JPY
Sekisui Chemical Co Ltd	14800	1857	1266,87	1998683,14	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	13800	15300	13744,33	15354682,7	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	13100	7278	4728,89	6933518,46	TOKYO STOCK EXCHANGE	JPY
Astellas Pharma Inc	68300	2115	1414,64	10505129,36	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	21900	3162	2891,72	5035890,86	TOKYO STOCK EXCHANGE	JPY
Keio Corp	3899	4855	4556,53	1376615,95	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	23400	2376,5	1875,62	4044119,73	TOKYO STOCK EXCHANGE	JPY
TOPPAN INC	9700	2267	1922,49	1599166,13	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	30331	2354	2147,15	5192344,71	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	5300	5620	2472,47	2166120,01	TOKYO STOCK EXCHANGE	JPY
Shimizu Corp	23700	750	774,33	1292646,99	TOKYO STOCK EXCHANGE	JPY
Shizuoka Bank Ltd/The	15600	815	924,13	924597,12	TOKYO STOCK EXCHANGE	JPY
Tosoh Corp	9500	1685	2015,58	1164109,52	TOKYO STOCK EXCHANGE	JPY
ANA Holdings Inc	6300	2499,5	2632,94	1145154,33	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	7900	2926	2542,14	1681015,59	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Holdings Inc	12356	4180	3712,71	3755990,72	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	28400	985	838,93	2034346,38	TOKYO STOCK EXCHANGE	JPY
Odakyu Electric Railway Co Ltd	11100	1825	2090,3	1473181,23	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	39900	1430	1508,41	4149342,29	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	23400	1061	1013,06	1805516,95	TOKYO STOCK EXCHANGE	JPY

Sumitomo Metal Mining Co Ltd	19599	4250	4609,57	6057496,5	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	28100	1499	1430,19	3063220,66	TOKYO STOCK EXCHANGE	JPY
Daiichi Sankyo Co Ltd	64300	3437	1654,62	16071663,63	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	22992	7903	4318,45	13214144,81	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	45000	5235	5234,15	17131663,24	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	22200	3300	2153,01	5327669,1	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	18000	741	644,04	969976,12	TOKYO STOCK EXCHANGE	JPY
Mitsui Chemicals Inc	6700	2890	2759,67	1408130,72	TOKYO STOCK EXCHANGE	JPY
Tobu Railway Co Ltd	6600	3095	2752,31	1485507,74	TOKYO STOCK EXCHANGE	JPY
Seven & i Holdings Co Ltd	35309	5267	4152,05	13524432,96	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	33400	2917,5	2484,88	7086432,6	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	11500	5983	2890,11	5003652,87	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	56900	3818	4125,9	15798596,95	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	18400	1557	916,78	2083419,69	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	40200	3008	2564,62	8793752,01	TOKYO STOCK EXCHANGE	JPY
Oji Holdings Corp	29700	588	648,56	1270001,12	TOKYO STOCK EXCHANGE	JPY
AGC Inc	8200	4770	4722,27	2844477,88	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	8100	4225	3012,5	2488754,52	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	48900	11095	6491,62	39455404,02	TOKYO STOCK EXCHANGE	JPY
Sharp Corp/Japan	8399	1049	1622,96	640727,55	TOKYO STOCK EXCHANGE	JPY
Canon Inc	36400	3085	2988,36	8166329,16	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	12300	3105	3113,49	2777391,14	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	5900	9270	3330,11	3977425,69	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	48300	1857	1455,72	6522729,43	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	19900	1598	1443,84	2312598,19	TOKYO STOCK EXCHANGE	JPY
Denso Corp	16700	7208	4892,51	8753899,94	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	43800	2027	1773,49	6456515,36	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	38800	470	471,96	1326172,18	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	43696	1969	1879,12	6256878,59	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	8700	3700	3113,49	2340945,52	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	115920	513,7	517,29	4330502,24	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	22000	4950	3995,05	7919508,13	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	52300	606	573,56	2304860,48	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Chemical Group Corp	47633	737	767,03	2552970,24	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	45300	1036	1123,87	3412937,12	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	51500	3667	2273,91	13733728,83	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	66900	1224	763,04	5954946,51	TOKYO STOCK EXCHANGE	JPY
Kintetsu Group Holdings Co Ltd	6300	4225	4517,27	1935697,96	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	50300	761,2	740,4	2784435,06	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	110000	495,9	550,66	3966953,62	TOKYO STOCK EXCHANGE	JPY
Sumitomo Chemical Co Ltd	55100	531	506,7	2127729,67	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	7200	16965	9669,63	8882939,2	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	83800	1451	1307,04	8842636,25	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	85300	1096,5	1072,54	6801864,82	TOKYO STOCK EXCHANGE	JPY
NEC Corp	9000	5270	3719,18	3449240,32	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	29399	2596	1997,8	5550186,48	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	31800	2807	2469,69	6491422,28	TOKYO STOCK EXCHANGE	JPY
Toshiba Corp	16700	5515	3589,29	6697802,19	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	13800	4745	4137,28	4761958,79	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	63400	3293	3121,6	15182780,65	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	41900	6438	3874,64	19617123,42	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	88800	528,2	822,12	3410999,78	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	64958	1899	1880,75	8970733,17	TOKYO STOCK EXCHANGE	JPY
BOC Hong Kong Holdings Ltd	136000	31	27,2	5308180,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	114644	53,05	79,11	7657408,04	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CK Infrastructure Holdings Ltd	50000	48,1	56,02	3028029,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hang Lung Properties Ltd	70000	14,88	22,51	1311432,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hang Seng Bank Ltd	27700	138,5	145,34	4830305,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co Ltd	50952	29,4	32,08	1886051,89	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	881968	8,45	12,77	9383278,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Hong Kong Exchanges & Clearing Ltd	44201	386	289,43	21481493,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Link REIT	76984	64	57,86	6203339,04	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	56272	41	39,07	2904833,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
New World Development Co Ltd	54566	28,15	35,52	1933951,55	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sino Land Co Ltd	130459	11,58	12,62	1902075,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	53144	92,7	112,61	6202675,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Swire Pacific Ltd	17500	46,75	66,34	1030065,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Techtronic Industries Co Ltd	60000	81,85	64	6183224,36	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ascendas Real Estate Investment Trust	123934	2,85	2,74	2507469,48	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trust	192216	2,17	1,84	2961076,29	SINGAPORE EXCHANGE	SGD
City Developments Ltd	13600	8,15	7,15	786858,87	SINGAPORE EXCHANGE	SGD
DBS Group Holdings Ltd	66486	29,68	21,41	14008590,17	SINGAPORE EXCHANGE	SGD
Keppel Corp Ltd	62100	6,49	6,62	2861123,64	SINGAPORE EXCHANGE	SGD
Oversea-Chinese Banking Corp Ltd	123295	11,39	10,21	9969411,38	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	49849	5,1	4,6	1804791,16	SINGAPORE EXCHANGE	SGD
Singapore Exchange Ltd	32400	9,46	8,5	2175887,69	SINGAPORE EXCHANGE	SGD
Singapore Telecommunications Ltd	312400	2,53	3,28	5610891,55	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	42913	26,25	22,57	7996841,94	SINGAPORE EXCHANGE	SGD
Venture Corp Ltd	9800	16,63	19,86	1156960,82	SINGAPORE EXCHANGE	SGD
Brambles Ltd	53543	10,71	9,62	3895880,03	ASX - ALL MARKETS	AUD
UOL Group Ltd	18646	7,36	5,9	974235,21	SINGAPORE EXCHANGE	SGD
Daifuku Co Ltd	4300	7760	7451,49	2426612,92	TOKYO STOCK EXCHANGE	JPY
Fortescue Metals Group Ltd	135548	17,53	17,34	16143155,6	ASX - ALL MARKETS	AUD
Nomura Real Estate Holdings Inc	4000	3325	2027	967212,65	TOKYO STOCK EXCHANGE	JPY
Mitsubishi HC Capital Inc	22600	626	572,85	1028852,46	TOKYO STOCK EXCHANGE	JPY
Idemitsu Kosan Co Ltd	7660	3270	2435,87	1821574,14	TOKYO STOCK EXCHANGE	JPY
APA Group	94517	11,27	10,36	7236811,28	ASX - ALL MARKETS	AUD
Subaru Corp	23500	2411,5	2840,15	4121216,76	TOKYO STOCK EXCHANGE	JPY
Hitachi Metals Ltd	19100	2053	1811,77	2851626,53	TOKYO STOCK EXCHANGE	JPY
Isuzu Motors Ltd	22200	1501	1114,06	2423282,22	TOKYO STOCK EXCHANGE	JPY
Mazda Motor Corp	21600	1110	889,67	1743600,8	TOKYO STOCK EXCHANGE	JPY
Ono Pharmaceutical Co Ltd	13800	3482	2131,74	3494444,78	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	14400	4264	4082,33	4465293,57	TOKYO STOCK EXCHANGE	JPY
Brother Industries Ltd	8200	2385	1896,73	1422238,94	TOKYO STOCK EXCHANGE	JPY
MS&AD Insurance Group Holdings Inc	16523	4158	2828,59	4996244,89	TOKYO STOCK EXCHANGE	JPY
TIS Inc	8200	3555	2453,3	2119941,06	TOKYO STOCK EXCHANGE	JPY
Shimadzu Corp	8700	4290	2496,28	2714231,42	TOKYO STOCK EXCHANGE	JPY
Wilmar International Ltd	89800	4,04	3,71	2575479,1	SINGAPORE EXCHANGE	SGD
Square Enix Holdings Co Ltd	3300	6010	5648,44	1442310,42	TOKYO STOCK EXCHANGE	JPY
MEIJI Holdings Co Ltd	5574	6660	7606,01	2699675,24	TOKYO STOCK EXCHANGE	JPY
McDonald's Holdings Co Japan Ltd	3500	4940	4977,91	1257376,45	TOKYO STOCK EXCHANGE	JPY
Koito Manufacturing Co Ltd	4000	4305	4992,61	1252285,86	TOKYO STOCK EXCHANGE	JPY
System Corp	6100	8166	6782,32	3622509,56	TOKYO STOCK EXCHANGE	JPY
Dai-ichi Life Holdings Inc	36400	2510	1716,59	6644241,88	TOKYO STOCK EXCHANGE	JPY
AIA Group Ltd	443900	85,05	62,05	47534018,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hamamatsu Photonics KK	5100	5270	3296,64	1954569,51	TOKYO STOCK EXCHANGE	JPY
Aurizon Holdings Ltd	68177	3,8	4,11	1760090,04	ASX - ALL MARKETS	AUD
Scentre Group	189408	2,59	3,15	3332817,13	ASX - ALL MARKETS	AUD
Otsuka Holdings Co Ltd	14100	4818	3931,58	4940333,16	TOKYO STOCK EXCHANGE	JPY
Ramsay Health Care Ltd	6813	73,24	51,85	3390003,35	ASX - ALL MARKETS	AUD
Swire Properties Ltd	42200	19,48	24,78	1035014,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nexon Co Ltd	18400	2778	1863,41	3717238,22	TOKYO STOCK EXCHANGE	JPY
HKT Trust & HKT Ltd	146960	10,54	10,62	1950225,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Vicinity Centres	147143	1,835	2,14	1834379,07	ASX - ALL MARKETS	AUD
M3 Inc	16100	3898	3389,27	4563920,18	TOKYO STOCK EXCHANGE	JPY
Pan Pacific International Holdings Corp	15500	2165	1254,73	2440393,88	TOKYO STOCK EXCHANGE	JPY
Hulic Co Ltd	13800	1050	956,59	1053752,73	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	5200	2375	2346,81	898126,04	TOKYO STOCK EXCHANGE	JPY
Nippon Prologis REIT Inc	80	334000	239229,73	1943152,04	TOKYO STOCK EXCHANGE	JPY
Japan Exchange Group Inc	18200	1958	1637,39	2591519,04	TOKYO STOCK EXCHANGE	JPY

SEEK Ltd	12112	21	16,68	1728019,18	ASX - ALL MARKETS	AUD
Suntory Beverage & Food Ltd	6700	5130	4399	2499553,85	TOKYO STOCK EXCHANGE	JPY
Nippon Paint Holdings Co Ltd	30935	1011	1174,58	2274424,92	TOKYO STOCK EXCHANGE	JPY
Kakaku.com Inc	4596	2238	2289,63	748015,21	TOKYO STOCK EXCHANGE	JPY
REA Group Ltd	1897	111,83	71,81	1441249,13	ASX - ALL MARKETS	AUD
Toyota Motor Corp	410960	2100	1428,3	62760901,99	TOKYO STOCK EXCHANGE	JPY
Iida Group Holdings Co Ltd	5600	2089	1911,27	850739,89	TOKYO STOCK EXCHANGE	JPY
WH Group Ltd	393023	6,06	6,88	2998718,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Recruit Holdings Co Ltd	52900	3995	3386,08	15368900	TOKYO STOCK EXCHANGE	JPY
Mercury NZ Ltd	52618	5,65	5,35	1826184	NEW ZEALAND EXCHANGE LTD	NZD
Meridian Energy Ltd	102828	4,68	5,09	2956099,11	NEW ZEALAND EXCHANGE LTD	NZD
CK Asset Holdings Ltd	74144	55,5	45,07	5181005,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Medibank Pvt Ltd	103760	3,25	2,88	2291008,64	ASX - ALL MARKETS	AUD
Nomura Real Estate Master Fund Inc	158	169400	157212,91	1946439,11	TOKYO STOCK EXCHANGE	JPY
Hongkong Land Holdings Ltd	41800	5,02	6,14	2073127,22	SINGAPORE EXCHANGE	USD
Hoshizaki Corp	4600	4045	4718,57	1353152,32	TOKYO STOCK EXCHANGE	JPY
Japan Post Holdings Co Ltd	89400	969,1	1027,14	6300520,68	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	14100	1055	1381,62	1081787,36	TOKYO STOCK EXCHANGE	JPY
ZOZO Inc	5000	2445	2533,4	889035,69	TOKYO STOCK EXCHANGE	JPY
Domino's Pizza Enterprises Ltd	2419	68	106,36	1117527,41	ASX - ALL MARKETS	AUD
Daiwa House REIT Investment Corp	79	307500	276674,82	1766617,55	TOKYO STOCK EXCHANGE	JPY
MISUMI Group Inc	12000	2860	2606,57	2495844,99	TOKYO STOCK EXCHANGE	JPY
BGP Holdings PLC	299630				NO MARKET (E.G. UNLISTED)	EUR
Disco Corp	1100	32200	25673,64	2575840,02	TOKYO STOCK EXCHANGE	JPY
Singapore Technologies Engineering Ltd	66600	4,08	3,66	1929011,07	SINGAPORE EXCHANGE	SGD
Wharf Real Estate Investment Co Ltd	60150	37,4	22,98	2832385,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Persol Holdings Co Ltd	6100	2466	2205	1093939,33	TOKYO STOCK EXCHANGE	JPY
CyberAgent Inc	16200	1351	1455,64	1591624,78	TOKYO STOCK EXCHANGE	JPY
Kobayashi Pharmaceutical Co Ltd	2400	8360	9403,43	1459109,38	TOKYO STOCK EXCHANGE	JPY
SG Holdings Co Ltd	11200	2289	1656,35	1864378,75	TOKYO STOCK EXCHANGE	JPY
Coles Group Ltd	62845	17,81	16,92	7604104,08	ASX - ALL MARKETS	AUD
MonotaRO Co Ltd	11100	2016	1917,6	1627360,74	TOKYO STOCK EXCHANGE	JPY
Welcia Holdings Co Ltd	4600	2720	3450,89	909907,12	TOKYO STOCK EXCHANGE	JPY
Asahi Intecc Co Ltd	7400	2048	2821,51	1102127,91	TOKYO STOCK EXCHANGE	JPY
SoftBank Corp	107300	1506,5	1372,81	11755448,06	TOKYO STOCK EXCHANGE	JPY
GMO Payment Gateway Inc	1500	9550	8994,48	1041753,48	TOKYO STOCK EXCHANGE	JPY
Nippon Shinyaku Co Ltd	1700	8250	9152,73	1019936,65	TOKYO STOCK EXCHANGE	JPY
Japan Post Insurance Co Ltd	7200	2171	1834,24	1136743,94	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	32063	4,47	6,24	973699,8	ASX - ALL MARKETS	AUD
Mapletree Commercial Trust	87100	1,83	2,24	1131539,12	SINGAPORE EXCHANGE	SGD
WiseTech Global Ltd	5334	37,85	29,11	1371615,23	ASX - ALL MARKETS	AUD
Kobe Bussan Co Ltd	7000	3325	2980,33	1692622,15	TOKYO STOCK EXCHANGE	JPY
Nihon M&A Center Holdings Inc	11200	1443	2328,84	1175316,09	TOKYO STOCK EXCHANGE	JPY
Northern Star Resources Ltd	95244	6,84	10,68	4425956,39	ASX - ALL MARKETS	AUD
Lasertec Corp	2700	16150	11648,95	3171075,78	TOKYO STOCK EXCHANGE	JPY
GLP J-Reit	153	165700	150483,38	1843674,58	TOKYO STOCK EXCHANGE	JPY
Mapletree Logistics Trust	125944	1,68	1,96	1502059,35	SINGAPORE EXCHANGE	SGD
SCSK Corp	6000	2296	1912,8	1001828,69	TOKYO STOCK EXCHANGE	JPY
Evolution Mining Ltd	143614	2,38	4,62	2322133,26	ASX - ALL MARKETS	AUD
Xero Ltd	4814	76,96	133,93	2517007,72	ASX - ALL MARKETS	AUD
Azbil Corp	4500	3565	4696,88	1166654,81	TOKYO STOCK EXCHANGE	JPY
ESR Group Ltd	72000	21,2	23,93	1921823,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Capcom Co Ltd	6400	3295	3030,13	1533577,48	TOKYO STOCK EXCHANGE	JPY
Xinyi Glass Holdings Ltd	79000	18,82	18,43	1871939,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Koei Tecmo Holdings Co Ltd	2320	4380	4433,38	738979,56	TOKYO STOCK EXCHANGE	JPY
Reece Ltd	12651	13,78	20,25	1184370,21	ASX - ALL MARKETS	AUD
Chow Tai Fook Jewellery Group Ltd	80200	14,76	14,4	1490410,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Futu Holdings Ltd	2200	52,21	124,62	1134807,84	NASDAQ/NMS (GLOBAL MARKET)	USD
Sea Ltd	13600	66,86	195,11	8983617,16	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Group Ltd/Australia	62216	7,57	13,36	3199715,52	ASX - ALL MARKETS	AUD

Dexus	40328	8,88	9,24	2432949,27	ASX - ALL MARKETS	AUD
SITC International Holdings Co Ltd	50000	22,2	32,45	1397552,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Capitaland Investment Ltd/Singapore	94500	3,82	1,69	2562686,61	SINGAPORE EXCHANGE	SGD
IDP Education Ltd	8057	23,82	34,98	1303852,68	ASX - ALL MARKETS	AUD
Open House Group Co Ltd	3200	5400	6440,24	1256649,22	TOKYO STOCK EXCHANGE	JPY
NIPPON EXPRESS HOLDINGS INC	2700	7370	6278,56	1447110,12	TOKYO STOCK EXCHANGE	JPY
Rio Tinto PLC	34368	4916,5	5701,72	20273834,54	LONDON STOCK EXCHANGE	GBP
Grab Holdings Ltd	42900	2,53	5,27	1072318,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mineral Resources Ltd	13490	48,27	45,33	4423873	ASX - ALL MARKETS	AUD
CDL Hospitality Trusts	2654	1,27	7,26	23927,92	SINGAPORE EXCHANGE	SGD

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	1094544,39	NOK
THE NORTHERN TRUST COMPANY	4026705,51	AUD
THE NORTHERN TRUST COMPANY	1509529,75	HKD
THE NORTHERN TRUST COMPANY	996609,15	SGD
THE NORTHERN TRUST COMPANY	126109,11	NZD
THE NORTHERN TRUST COMPANY	17317061,87	JPY
THE NORTHERN TRUST COMPANY	320468,66	USD
MORGAN STANLEY CLEARING	605714,5	AUD
MORGAN STANLEY CLEARING	593408,65	JPY
MORGAN STANLEY CLEARING	629191,69	HKD
THE NORTHERN TRUST COMPANY	44504,41	EUR
DNB BANK ASA	1791276,06	NOK
THE NORTHERN TRUST COMPANY	732455,38	GBP

Call money

BANK	SALDO_NOK	KONTOVALUTA
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Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22	16323349,81	JPY	44812
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22	5486850,87	AUD	44819
HONG KONG FUTURES EXCHANGE	HANG SENG IDX FUT JUL22	1368845,76	HKD	44770

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	MARKEDSPASS	VALUTA
Singapore Airlines Ltd		99585	0,966	1	682922,44	SINGAPORE EXCHANGE SGD

Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	VALUTA
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Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	

Swapper						
MOTPART	ANTALL	MARKEDSVVERDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP AksjeAsia Indeks Valutasikret - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-7,273 %
31.12.2020	31.12.2021	11,501 %
31.12.2019	31.12.2020	4,447 %
31.12.2018	31.12.2019	18,238 %
31.12.2017	31.12.2018	-12,848 %
31.12.2016	31.12.2017	19,736 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar N-klasse	0,13 %
Antall fondsandeler P-klasse	112 339,68
Antall fondsandeler S-klasse	214 979,47
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 495,81
Verdi av andel S-klasse*	1 432,69
Verdi av andel N-klasse*	946,60
Fondets totale verdi etter forvaltningshonorar	476 040 061,51

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	279 736
Utgående	-279 736
Netto	-559 472

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	514474,11	AUD
THE NORTHERN TRUST COMPANY	22746161,84	NOK
THE NORTHERN TRUST COMPANY	208703,49	HKD
THE NORTHERN TRUST COMPANY	57,62	NZD
THE NORTHERN TRUST COMPANY	3751465,6	JPY
MORGAN STANLEY CLEARING	694880,81	AUD
MORGAN STANLEY CLEARING	1101915,18	HKD
MORGAN STANLEY CLEARING	771199,96	JPY
THE NORTHERN TRUST COMPANY	31378,88	USD
THE NORTHERN TRUST COMPANY	971407,16	EUR
DNB BANK ASA	12104758,03	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
Nordea Bank AB	127091,72	NOK

Jyske Bank A/S
Jyske Bank A/S

-967639,03 EUR
310084,76 NOK

Futures						
MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL		
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22	21764466,42	JPY		44812	
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22	6584221,05	AUD		44819	
HONG KONG FUTURES EXCHANGE	HANG SENG IDX FUT JUL22	4106537,28	HKD		44770	

Tegningsretter			
TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA

Valutakontrakter						
KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL	
NOK	HKD	38078393	-30449000	-263610	44767	
NOK	JPY	163135948	-2237680183	405678	44749	
NOK	SGD	16287803	-2275000	149569	44769	
NOK	HKD	249322	-198000	-5	44767	
AUD	NOK	1390000	-9443104	-577	44767	
NOK	AUD	4611344	-680000	-8020	44767	
NOK	HKD	1358476	-1080000	-1484	44767	
NOK	JPY	3190000	-43907064	-3043	44749	
NOK	AUD	102579155	-14989000	755902	44767	
NOK	NZD	3059681	-493000	32603	44771	
NOK	USD	3845524	-391000	-13360	44802	
NOK	USD	197101	-20000	-285	44802	
SGD	NOK	45000	-319424	-207	44769	
USD	NOK	50000	-493440	27	44802	
NOK	JPY	127910332	-1762644223	-319014	44767	
NOK	JPY	9930000	-137704206	-84229	44749	
NZD	NOK	3000	-18421	-1	44771	
NOK	AUD	612368	-90000	981	44767	
NOK	JPY	1893666	-26000000	2874	44749	
NOK	SGD	779083	-110000	-1224	44769	
JPY	NOK	50952000	-3706147	-777	44749	

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA
KLP AksjeAsia Indeks S		214272,8271	448161731,6 NOK

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	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 Mer Samfunnsansvar - 30.06.2022

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		KLP AksjeGlobal Mer Samfunnsansvar
Fond		KLP AksjeGlobal Mer Samfunnsansvar
Dato		30.06.2022

Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-12,483 %
31.12.2020	31.12.2021	26,338 %
31.12.2019	31.12.2020	17,717 %
31.12.2018	31.12.2019	31,416 %
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	3 944 983,09
Antall fondsandeler S-klasse	2 272 925,82
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 648,86
Verdi av andel S-klasse*	968,49
Verdi av andel N-klasse*	968,47
Fondets totale verdi etter forvaltningshonorar	8 699 096 166,95

*Verdi av andel etter svingprisning

Uoppgjorte transaksjoner	
Innkommende	180 113
Utgående	-180 113
Netto	-360 227

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
BOC Hong Kong Holdings Ltd	151000	31	26,39	5893641,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Apple Inc	317000	136,72	142,03	428190736,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexandria Real Estate Equities Inc	15200	145,03	158,03	21779474,17	NEW YORK STOCK EXCHANGE, INC.	USD
Nintendo Co Ltd	4100	58680	57445,58	17496222,42	TOKYO STOCK EXCHANGE	JPY
St James's Place PLC	17940	1102,5	1185,17	2373157,88	LONDON STOCK EXCHANGE	GBP
Amundi SA	1833	52,2	69,45	988281,65	NYSE Euronext - Euronext Paris	EUR
Aeon Co Ltd	20700	2354	2868,17	3543619,91	TOKYO STOCK EXCHANGE	JPY
CVS Health Corp	106100	92,66	90,28	97130055,07	NEW YORK STOCK EXCHANGE, INC.	USD
Umicore SA	74363	33,32	35,12	25613811,42	NYSE Euronext - Euronext Brussels	EUR
Fujitsu Ltd	4800	16965	17921,1	5921959,47	TOKYO STOCK EXCHANGE	JPY
Fortescue Metals Group Ltd	117983	17,53	20,16	14051243,3	ASX - ALL MARKETS	AUD
Australia & New Zealand Banking Group Ltd	89480	22,03	27,83	13392260,09	ASX - ALL MARKETS	AUD
GSK PLC	125295	1765,6	1391,13	26543100,73	LONDON STOCK EXCHANGE	GBP
MS&AD Insurance Group Holdings Inc	12000	4158	3421,88	3628574,63	TOKYO STOCK EXCHANGE	JPY
REA Group Ltd	2085	111,83	145,56	1584082,47	ASX - ALL MARKETS	AUD
Expeditors International of Washington Inc	8700	97,46	108,54	8377059,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dai-ichi Life Holdings Inc	30600	2510	2404,89	5585544	TOKYO STOCK EXCHANGE	JPY
CaixaBank SA	96271	3,317	2,5	3304108,15	BOLSA DE MADRID	EUR
Berkeley Group Holdings PLC	39793	3724	3638,19	17780417,27	LONDON STOCK EXCHANGE	GBP
BlackRock Inc	5900	609,04	803,59	35501261,35	NEW YORK STOCK EXCHANGE, INC.	USD
Symex Corp	4900	8166	12075,09	2909884,72	TOKYO STOCK EXCHANGE	JPY
ASML Holding NV	7635	455,85	532,47	35948333,85	NYSE Euronext - Euronext Amsterdam	EUR
Travelers Cos Inc/The	10700	169,13	154,62	17879294,66	NEW YORK STOCK EXCHANGE, INC.	USD
Takeda Pharmaceutical Co Ltd	28200	3818	3790,48	7829884,6	TOKYO STOCK EXCHANGE	JPY
Bayerische Motoren Werke AG	13221	73,46	85,56	10170265,97	XETRA	EUR
Hilton Worldwide Holdings Inc	18100	111,44	123,17	19928088,05	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	81800	42,64	54,89	34460093,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EssilorLuxottica SA	11154	142,9	176,14	16463062,79	NYSE Euronext - Euronext Paris	EUR
PNC Financial Services Group Inc/The	13400	157,77	161,52	20886957,31	NEW YORK STOCK EXCHANGE, INC.	USD
Julius Baer Group Ltd	8255	44,04	56,6	3787743,83	SWISS EXCHANGE	CHF
Citrix Systems Inc	44600	97,17	98,14	42816682,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Komatsu Ltd	49600	3008	2832,96	10850002,48	TOKYO STOCK EXCHANGE	JPY
Henkel AG & Co KGaA	2456	58,4	76,82	1496391,08	XETRA	EUR
Akzo Nobel NV	10427	62,62	96,01	6744041,01	NYSE Euronext - Euronext Amsterdam	EUR

Electronic Arts Inc	21500	121,65	131,67	25840239,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Bank of Canada	45200	124,64	124,86	43148822,98	TORONTO STOCK EXCHANGE	CAD
Clariant AG	10509	18,18	18,87	1975026,89	SWISS EXCHANGE	CHF
Hang Seng Bank Ltd	29000	138,5	149,49	5056998,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Barratt Developments PLC	34227	457,4	704,54	1878410,88	LONDON STOCK EXCHANGE	GBP
Owens Corning	35200	74,31	78,29	25842580,63	NEW YORK STOCK EXCHANGE, INC.	USD
Danone SA	24212	53,26	57,23	13319244,56	NYSE Euronext - Euronext Paris	EUR
Allegion plc	5200	97,9	122,35	5029583,13	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	15600	130,87	123,8	20170220,97	NEW YORK STOCK EXCHANGE, INC.	USD
KBC Group NV	5613	53,54	63,22	3210522,34	NYSE Euronext - Euronext Brussels	EUR
Kyowa Kirin Co Ltd	11800	3050	3174,91	2617291,99	TOKYO STOCK EXCHANGE	JPY
Whitbread PLC	21183	2478	3137,65	6298169,77	LONDON STOCK EXCHANGE	GBP
United Overseas Bank Ltd	42600	26,25	25,95	7938514,36	SINGAPORE EXCHANGE	SGD
Novo Nordisk A/S	42876	787,2	537,21	47044361,98	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nomura Holdings Inc	76300	495,9	581,42	2751623,28	TOKYO STOCK EXCHANGE	JPY
NTT Data Corp	19300	1876	1930,69	2633058,28	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Ltd	142	58,92	64,25	64080,24	TORONTO STOCK EXCHANGE	CAD
International Business Machines Corp	47500	141,19	129,62	66258790,37	NEW YORK STOCK EXCHANGE, INC.	USD
Asahi Kasei Corp	77400	1036	1113,43	5831376	TOKYO STOCK EXCHANGE	JPY
Evonik Industries AG	10803	20,36	26,61	2287931,33	XETRA	EUR
Getlink SE	8215	16,83	17,69	1428036,97	NYSE Euronext - Euronext Paris	EUR
Great-West Lifeco Inc	8700	31,43	34,38	2094289,48	TORONTO STOCK EXCHANGE	CAD
Telstra Corp Ltd	133562	3,85	3,93	3493470,22	ASX - ALL MARKETS	AUD
Goldman Sachs Group Inc/The	14200	297,02	390,59	41669663,5	NEW YORK STOCK EXCHANGE, INC.	USD
Isetan Mitsukoshi Holdings Ltd	126300	1100	1089,37	10103372,49	TOKYO STOCK EXCHANGE	JPY
Swedbank AB (publ)	17452	129,3	155,13	2251890,37	NASDAQ OMX NORDIC	SEK
HP Inc	25600	32,78	37,46	8290770,05	NEW YORK STOCK EXCHANGE, INC.	USD
Cie Financiere Richemont SA	16853	101,65	106,51	17788477,24	SWISS EXCHANGE	CHF
Thomson Reuters Corp	12000	134,19	146,33	12333163,17	TORONTO STOCK EXCHANGE	CAD
Morgan Stanley	56000	76,06	85,24	42081411,96	NEW YORK STOCK EXCHANGE, INC.	USD
Chr Hansen Holding A/S	5953	516,6	537,15	4284774,19	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Aviva PLC	70642	401,3	248,43	3401400,31	LONDON STOCK EXCHANGE	GBP
Kurita Water Industries Ltd	37100	4910	4931,52	13247249,96	TOKYO STOCK EXCHANGE	JPY
MTR Corp Ltd	137375	41	41,94	7091475,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Land Securities Group PLC	20359	664	759,57	1622594,54	LONDON STOCK EXCHANGE	GBP
Verizon Communications Inc	76100	50,75	53,21	38156335,48	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	19100	315,48	359,8	59532093,42	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commerce	29100	62,51	72,1	13932067,38	TORONTO STOCK EXCHANGE	CAD
AIA Group Ltd	281000	85,05	82,37	30090243,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Allianz SE	8492	182,12	208,84	16229021,89	XETRA	EUR
Brambles Ltd	33139	10,71	10,98	2411250,18	ASX - ALL MARKETS	AUD
Nomura Research Institute Ltd	10200	3610	3136,48	2677797,32	TOKYO STOCK EXCHANGE	JPY
Visa Inc	35100	196,89	220,88	68277361,61	NEW YORK STOCK EXCHANGE, INC.	USD
Sekisui Chemical Co Ltd	8100	1857	1974,35	1093873,88	TOKYO STOCK EXCHANGE	JPY
City Developments Ltd	11000	8,15	7,79	636429,97	SINGAPORE EXCHANGE	SGD
Boston Properties Inc	22100	88,98	96,08	19428113,43	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	50500	80,14	79,56	39984039,83	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust Inc	18000	129,83	143,04	23088382,97	NEW YORK STOCK EXCHANGE, INC.	USD
Swisscom AG	745	527,4	496,8	4132013,1	SWISS EXCHANGE	CHF
Nitto Denko Corp	8900	8780	7718,31	5682701,6	TOKYO STOCK EXCHANGE	JPY
Kellogg Co	9500	71,34	63,48	6695802,97	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1532672	42,31	44,1	7780685,14	LONDON STOCK EXCHANGE	GBP
Novozymes A/S	11144	426	449,71	6611436,79	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Beiersdorf AG	1644	97,48	100,69	1659566,85	XETRA	EUR
Bayerische Motoren Werke AG	2178	67,6	74,84	1544732,32	XETRA	EUR
Swiss Re AG	8018	73,98	86,99	6305741,59	SWISS EXCHANGE	CHF
Orange SA	61291	11,22	9,52	7107120,02	NYSE Euronext - Euronext Paris	EUR
Legal & General Group PLC	147624	239,5	262,73	4242170,12	LONDON STOCK EXCHANGE	GBP
Trane Technologies PLC	14500	129,87	173,12	18604705,42	NEW YORK STOCK EXCHANGE, INC.	USD
TDK Corp	16200	4190	4594,19	4936275,23	TOKYO STOCK EXCHANGE	JPY
BioMerieux	1949	93,2	95,03	1876184,39	NYSE Euronext - Euronext Paris	EUR
Assicurazioni Generali SpA	27064	15,225	15,79	4334828,05	ELECTRONIC SHARE MARKET	EUR
Dell Technologies Inc	7200	46,21	54,61	3287111,38	NEW YORK STOCK EXCHANGE, INC.	USD
Rogers Communications Inc	5600	61,68	64,34	2645486,02	TORONTO STOCK EXCHANGE	CAD
Kingfisher PLC	58170	244,3	275,37	1705093,21	LONDON STOCK EXCHANGE	GBP
Yokogawa Electric Corp	8800	2241	1980,52	1434150,93	TOKYO STOCK EXCHANGE	JPY
Vicinity Centres	335374	1,835	1,83	4180987,43	ASX - ALL MARKETS	AUD
AXA SA	34249	21,66	23,26	7662211,11	NYSE Euronext - Euronext Paris	EUR
Amgen Inc	20100	243,3	227,33	48315237,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Bank of Montreal	21660	123,78	128,99	20534399,59	TORONTO STOCK EXCHANGE	CAD
ING Groep NV	90642	9,431	9,78	8829477,2	NYSE Euronext - Euronext Amsterdam	EUR
Intel Corp	188400	37,41	48,42	69632912,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Burberry Group PLC	15785	1641	1935,11	3107983,91	LONDON STOCK EXCHANGE	GBP
Gildan Activewear Inc	4500	37,05	48,38	1276949,74	TORONTO STOCK EXCHANGE	CAD
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3630	224,2	246,65	8498457,59	XETRA	EUR
Koninklijke Ahold Delhaize NV	30138	24,86	27,24	7738616,39	NYSE Euronext - Euronext Amsterdam	EUR
Meridian Energy Ltd	269711	4,68	5,08	7753651,22	NEW ZEALAND EXCHANGE LTD	NZD
ASX Ltd	3805	81,71	76,16	2112240,06	ASX - ALL MARKETS	AUD
Honda Motor Co Ltd	112700	3293	3401,28	26988949,2	TOKYO STOCK EXCHANGE	JPY
Interpublic Group of Cos Inc/The	30100	27,53	28,47	8186884,48	NEW YORK STOCK EXCHANGE, INC.	USD
National Bank of Canada	13900	84,47	93,71	8992705,53	TORONTO STOCK EXCHANGE	CAD
Intesa Sanpaolo S.p.A.	355456	1,78	2,16	6637240,91	ELECTRONIC SHARE MARKET	EUR
SAP SE	23240	86,93	112,46	21002820,79	XETRA	EUR
VF Corp	8700	44,17	79,36	3796580,45	NEW YORK STOCK EXCHANGE, INC.	USD
Resona Holdings Inc	82800	508,1	438,34	3059495,8	TOKYO STOCK EXCHANGE	JPY
L'Oreal SA	4238	329,3	365,41	14414528,76	NYSE Euronext - Euronext Paris	EUR
BNP Paribas SA	25561	45,365	52,14	11976957,91	NYSE Euronext - Euronext Paris	EUR
Home Depot Inc/The	53300	274,27	301,02	144428024,4	NEW YORK STOCK EXCHANGE, INC.	USD
Suntory Beverage & Food Ltd	10300	51,30	4100,73	3842597,7	TOKYO STOCK EXCHANGE	JPY
Covivio	1682	52,95	66,9	921644,17	NYSE Euronext - Euronext Paris	EUR
Xylem Inc/NY	59500	78,18	86,02	45957731,87	NEW YORK STOCK EXCHANGE, INC.	USD
Zurich Insurance Group AG	3048	415,2	390,55	13379749,71	SWISS EXCHANGE	CHF
Discover Financial Services	11000	94,58	120,34	10278694,31	NEW YORK STOCK EXCHANGE, INC.	USD
Terumo Corp	21500	4088	4356,05	6391748,47	TOKYO STOCK EXCHANGE	JPY
adidas AG	7275	168,76	276,02	12733221,44	XETRA	EUR
Comcast Corp	333100	39,24	39,79	129136671	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Capgemini SE	4173	163,45	156,2	7045001,26	NYSE Euronext - Euronext Paris	EUR
Holcim AG	22476	40,85	42,8	9475154,45	SWISS EXCHANGE	CHF
VMware Inc	41767	113,98	112,72	47033564,13	NEW YORK STOCK EXCHANGE, INC.	USD
Walt Disney Co/The	134600	94,4	128,69	125534474,6	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Exchange Ltd	25100	9,46	9,63	1685641,39	SINGAPORE EXCHANGE	SGD
Ramsay Health Care Ltd	5300	73,24	66,17	2637166,85	ASX - ALL MARKETS	AUD
NGK Insulators Ltd	84500	1828	1867,71	11233193,23	TOKYO STOCK EXCHANGE	JPY
Bank of New York Mellon Corp/The	30800	41,71	47,65	12692198,67	NEW YORK STOCK EXCHANGE, INC.	USD
Power Corp of Canada	17600	33,12	34,9	4464533,38	TORONTO STOCK EXCHANGE	CAD
KDDI Corp	54900	4289	3432,37	17123743,74	TOKYO STOCK EXCHANGE	JPY
Cummins Inc	8800	193,53	241,34	16825846,55	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	31900	102,2	145,05	32209763,36	NEW YORK STOCK EXCHANGE, INC.	USD
Orkla ASA	27456	78,72	86,35	2161336,32	OSLO BORS ASA	NOK
Telefonica Deutschland Holding AG	25858	2,74	2,06	731801,44	XETRA	EUR
Prudential Financial Inc	16700	95,68	92,56	15786417,82	NEW YORK STOCK EXCHANGE, INC.	USD
Regeneron Pharmaceuticals Inc	3700	591,13	560,54	21608801,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sompo Holdings Inc	8500	5983	4394,09	3698352,12	TOKYO STOCK EXCHANGE	JPY
London Stock Exchange Group PLC	3346	7632	7705,69	3064007,99	LONDON STOCK EXCHANGE	GBP
Teleperformance	1525	293,3	340,73	4619869,12	NYSE Euronext - Euronext Paris	EUR
Sony Group Corp	31400	11095	11226,61	25335371,9	TOKYO STOCK EXCHANGE	JPY
Deutsche Boerse AG	4946	159,6	142,68	8202969,61	XETRA	EUR
Deutsche Bank AG	73368	8,318	10,69	6320618,04	XETRA	EUR
Johnson Controls International plc	42600	47,88	64,95	20151607,52	NEW YORK STOCK EXCHANGE, INC.	USD
Daikin Industries Ltd	9700	21750	22817,22	15342683,45	TOKYO STOCK EXCHANGE	JPY
Valeo	73208	18,425	20,34	13932010,87	NYSE Euronext - Euronext Paris	EUR
PayPal Holdings Inc	24300	69,84	235,23	16767042,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telia Co AB	78647	39,18	36,21	3022296,74	NASDAQ OMX NORDIC	SEK
Illumina Inc	5300	184,36	385,87	9653582,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boliden AB	15298	325,35	130,39	4838721,98	NASDAQ OMX NORDIC	SEK
Sonova Holding AG	2684	304	275,88	8463198,7	SWISS EXCHANGE	CHF
Equinix Inc	4200	657,02	730	27263012,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hong Kong Exchanges & Clearing Ltd	28300	386	433,66	13753676,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Obayashi Corp	40700	985	944,9	2915418,93	TOKYO STOCK EXCHANGE	JPY
Red Electrica Corp SA	144090	18,025	17,75	26879327,26	BOLSA DE MADRID	EUR
Stora Enso Oyj	32646	14,965	15,51	5088908,4	NASDAQ OMX HELSINKI LTD.	EUR
Tesla Inc	21700	673,42	719,87	144374901	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	3900	303,7	273,8	11701872,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kubota Corp	312700	2027	2141,76	46094802,56	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	31200	3300	2578,64	7487534,96	TOKYO STOCK EXCHANGE	JPY
Commonwealth Bank of Australia	53282	90,38	97,62	32716456,39	ASX - ALL MARKETS	AUD
AstraZeneca PLC	37436	10800	8159,34	48510839,31	LONDON STOCK EXCHANGE	GBP
STMicroelectronics NV	13634	30	29,6	4224665,33	NYSE Euronext - Euronext Paris	EUR

Coca-Cola HBC AG	7893	1822	2438,19	1725504,4	LONDON STOCK EXCHANGE	GBP
PepsiCo Inc	43400	166,66	150,39	71460666,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Agilent Technologies Inc	11000	118,77	133,32	12907596,98	NEW YORK STOCK EXCHANGE, INC.	USD
Dassault Systemes SE	127940	35,115	36,52	46403077,56	NYSE Euronext - Euronext Paris	EUR
McCormick & Co Inc/MD	10100	83,25	87,59	8307140,79	NEW YORK STOCK EXCHANGE, INC.	USD
Barry Callebaut AG	136	2130	2107,77	2999233,48	SWISS EXCHANGE	CHF
Tractor Supply Co	7100	193,85	181,26	13597845,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Societe Generale SA	16302	20,89	22,22	3517443,21	NYSE Euronext - Euronext Paris	EUR
Merck KGaA	3615	161	150,82	6028382,58	XETRA	EUR
Tokyo Electron Ltd	4500	44300	45908,8	14497281,41	TOKYO STOCK EXCHANGE	JPY
American Express Co	25900	138,62	151,86	35470851,48	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke DSM NV	9165	137,1	157,9	12978296,44	NYSE Euronext - Euronext Amsterdam	EUR
Daiwa Securities Group Inc	40500	606	644,05	1784834,6	TOKYO STOCK EXCHANGE	JPY
Hitachi Construction Machinery Co Ltd	5900	3005	3305,87	1289338,1	TOKYO STOCK EXCHANGE	JPY
Swire Properties Ltd	55200	19,48	19,85	1353857,96	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Electrolux AB	7874	137,66	100,12	1059315,48	NASDAQ OMX NORDIC	SEK
TELUS Corp	18600	28,67	25,93	4084263,14	TORONTO STOCK EXCHANGE	CAD
Lowe's Cos Inc	40700	174,67	193,18	70235824,45	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Trust Holdings Inc	14300	4180	3887,54	4346930,02	TOKYO STOCK EXCHANGE	JPY
Omron Corp	8500	6891	9579,05	4259626,35	TOKYO STOCK EXCHANGE	JPY
News Corp	29200	15,58	15,76	4494653,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Newcrest Mining Ltd	54036	20,89	26,12	7668934,63	ASX - ALL MARKETS	AUD
Aegon NV	43514	4,128	3,75	1855309,88	NYSE Euronext - Euronext Amsterdam	EUR
Best Buy Co Inc	14200	65,19	108,39	9145664,82	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	5300	203,94	264,28	10678843,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
3M Co	34700	129,41	182,75	44365284,13	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	39600	41,67	61,01	16302891,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
H & M Hennes & Mauritz AB	19193	122,16	177,53	2290727,66	NASDAQ OMX NORDIC	SEK
Cochlear Ltd	1923	198,7	222,92	2595915,51	ASX - ALL MARKETS	AUD
Central Japan Railway Co	10400	15655	15652,51	11840137,35	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	23100	6938	6938,02	11655116,11	TOKYO STOCK EXCHANGE	JPY
Kering SA	2933	490,1	630,55	14847199,06	NYSE Euronext - Euronext Paris	EUR
Kuehne + Nagel International AG	5997	226	228,48	14041443,12	SWISS EXCHANGE	CHF
Bridgestone Corp	37600	4950	4574,52	13535159,35	TOKYO STOCK EXCHANGE	JPY
Credit Agricole SA	24682	8,731	11,8	2225830,55	NYSE Euronext - Euronext Paris	EUR
Amadeus IT Group SA	11377	53,16	58,61	6246841,63	BOLSA DE MADRID	EUR
Sekisui House Ltd	15200	2376,5	2178,18	2626949,57	TOKYO STOCK EXCHANGE	JPY
Pentair PLC	9300	45,77	64,3	4205424,26	NEW YORK STOCK EXCHANGE, INC.	USD
Toray Industries Inc	88500	761,2	704,4	4899055,73	TOKYO STOCK EXCHANGE	JPY
Yamaha Corp	3600	5600	6108,18	1466090,76	TOKYO STOCK EXCHANGE	JPY
Ascendas Real Estate Investment Trust	298113	2,85	2,92	6031510,71	SINGAPORE EXCHANGE	SGD
Edwards Lifesciences Corp	50400	95,09	97,47	47349057,55	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	46030	112,9	121,07	53676313,73	NYSE Euronext - Euronext Paris	EUR
United Parcel Service Inc	32000	182,54	193,69	57710386,08	NEW YORK STOCK EXCHANGE, INC.	USD
Hitachi Ltd	40000	6438	6031,76	18727564,13	TOKYO STOCK EXCHANGE	JPY
Coloplast A/S	6441	808,4	983,59	7261767,48	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
RELX PLC	36591	2226	2008,95	9772935,51	LONDON STOCK EXCHANGE	GBP
West Japan Railway Co	19500	4991	5480,82	7077705,87	TOKYO STOCK EXCHANGE	JPY
Zimmer Biomet Holdings Inc	16900	105,06	108,61	17541634,44	NEW YORK STOCK EXCHANGE, INC.	USD
WW Grainger Inc	2700	454,43	432,53	12122067,94	NEW YORK STOCK EXCHANGE, INC.	USD
Chipotle Mexican Grill Inc	1800	1307,26	1470,95	23247723,57	NEW YORK STOCK EXCHANGE, INC.	USD
Nokia Oyj	172900	4,4395	4,71	7936277,06	NASDAQ OMX HELSINKI LTD.	EUR
Merck & Co Inc	90000	91,17	74,4	81066312,68	NEW YORK STOCK EXCHANGE, INC.	USD
Hasbro Inc	3200	81,88	98,32	2588652,58	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Northern Trust Corp	7700	96,48	112,43	7339626,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Computershare Ltd	17546	24,64	16,54	2937191,29	ASX - ALL MARKETS	AUD
Gecina SA	746	89	130,42	685767,03	NYSE Euronext - Euronext Paris	EUR
Microsoft Corp	153600	256,83	259,98	389747127,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Wolters Kluwer NV	6702	92,56	84,66	6407307,03	NYSE Euronext - Euronext Amsterdam	EUR
Autodesk Inc	5700	171,96	253,4	9683854,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Klepierre SA	5707	18,36	16,66	1082251,8	NYSE Euronext - Euronext Paris	EUR
Mitsubishi Chemical Group Corp	93500	737	756,03	5011288,75	TOKYO STOCK EXCHANGE	JPY
Marsh & McLennan Cos Inc	22300	155,25	144,54	34204435,48	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	626209	126,66	126,9	9516656,27	LONDON STOCK EXCHANGE	GBP
ResMed Inc	11800	209,63	218,01	24438885,51	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	7500	48,05	46,94	3560414,91	NEW YORK STOCK EXCHANGE, INC.	USD
Kao Corp	15300	5472	6436,26	6088465,49	TOKYO STOCK EXCHANGE	JPY
The Bank of Nova Scotia	38500	76,18	82,33	22463363,05	TORONTO STOCK EXCHANGE	CAD
Metro Inc/CN	13500	69,09	64,08	7143680,78	TORONTO STOCK EXCHANGE	CAD

Dai Nippon Printing Co Ltd	5100	2926	2640,14	1085212,6	TOKYO STOCK EXCHANGE	JPY
Pfizer Inc	205500	52,43	51,87	106448032,6	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke KPN NV	113097	3,401	2,68	3972880,35	NYSE Euronext - Euronext Amsterdam	EUR
S&P Global Inc	14847	337,06	397,64	49441527,54	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	75100	76,39	94,67	56679029,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Schroders PLC	3875	2672	3175,15	1242320,8	LONDON STOCK EXCHANGE	GBP
NN Group NV	6216	43,34	36,65	2782580,12	NYSE Euronext - Euronext Amsterdam	EUR
Healthpeak Properties Inc	78300	25,91	27,59	20043572,45	NEW YORK STOCK EXCHANGE, INC.	USD
Symrise AG	7164	103,85	119,08	7693660,91	XETRA	EUR
Target Corp	29000	141,23	200,06	40464195,68	NEW YORK STOCK EXCHANGE, INC.	USD
Adecco Group AG	3430	32,44	54,32	1168807,4	SWISS EXCHANGE	CHF
Fuji Electric Co Ltd	45100	5620	5746,22	18432455,18	TOKYO STOCK EXCHANGE	JPY
CSL Ltd	9072	269,06	273,41	16583094,75	ASX - ALL MARKETS	AUD
Deutsche Telekom AG	65343	18,946	18,82	12786873,51	XETRA	EUR
3i Group PLC	31757	1108,5	1122,85	4223774,92	LONDON STOCK EXCHANGE	GBP
Kimberly-Clark Corp	21500	135,15	134,93	28707836,57	NEW YORK STOCK EXCHANGE, INC.	USD
Manulife Financial Corp	86322	22,32	23,51	14756683,5	TORONTO STOCK EXCHANGE	CAD
Workday Inc	4600	139,58	243,02	6343471,32	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Masco Corp	15400	50,6	56,4	7698696,39	NEW YORK STOCK EXCHANGE, INC.	USD
Eisai Co Ltd	10300	5725	7742,73	4288279,11	TOKYO STOCK EXCHANGE	JPY
Intact Financial Corp	7800	181,56	168,96	10846455,91	TORONTO STOCK EXCHANGE	CAD
Yamaha Motor Co Ltd	22200	2486	2837,27	4013510,73	TOKYO STOCK EXCHANGE	JPY
SGS SA	150	2185	2690,74	3430134,44	SWISS EXCHANGE	CHF
Automatic Data Processing Inc	8900	210,04	201,28	18468769,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Salesforce Inc	21300	165,04	236,69	34730798,92	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	210312	149,9	174,45	43795203,33	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Recruit Holdings Co Ltd	33300	3995	6780,7	9674562,76	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	49300	3162	3199,75	11336503,18	TOKYO STOCK EXCHANGE	JPY
CGI Inc	5800	102,54	104,3	4555062,97	TORONTO STOCK EXCHANGE	CAD
Eurazeo SE	734	59,1	75,38	448054,98	NYSE Euronext - Euronext Paris	EUR
Hewlett Packard Enterprise Co	38500	13,26	15,89	5043711,17	NEW YORK STOCK EXCHANGE, INC.	USD
Astellas Pharma Inc	33600	2115	1830,17	5167969,93	TOKYO STOCK EXCHANGE	JPY
Henkel AG & Co KGaA	3071	58,78	92,23	1889232,18	XETRA	EUR
Coca-Cola Europacific Partners PLC	8300	51,61	54,45	4232119,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuit Inc	5600	385,44	473,72	21325084,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shionogi & Co Ltd	5400	6855	7176,58	2691978,26	TOKYO STOCK EXCHANGE	JPY
Randstad NV	2338	46,2	51,07	1115666,13	NYSE Euronext - Euronext Amsterdam	EUR
Accenture PLC	13600	277,65	306,35	37306331,19	NEW YORK STOCK EXCHANGE, INC.	USD
Wesfarmers Ltd	28416	41,91	50,95	8090847,35	ASX - ALL MARKETS	AUD
Bristol-Myers Squibb Co	79100	77	61,57	60174593,33	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	70600	151,59	174,73	105735594	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telefonaktiebolaget L M Ericsson	116704	76,27	98,43	8623291,37	NASDAQ OMX NORDIC	SEK
Toronto-Dominion Bank/The	55586	84,41	89,75	35936220,69	TORONTO STOCK EXCHANGE	CAD
Credit Suisse Group AG	95410	5,42	9,93	5352281,99	SWISS EXCHANGE	CHF
United Rentals Inc	4600	242,91	251,28	11039494,33	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle SA	91824	111,44	110,82	106473023	SWISS EXCHANGE	CHF
Sun Life Financial Inc	22276	58,98	63,22	10062712,29	TORONTO STOCK EXCHANGE	CAD
Fisher & Paykel Healthcare Corp Ltd	16690	19,98	32,39	2048394,35	NEW ZEALAND EXCHANGE LTD	NZD
WPP PLC	44188	824,6	941,11	4371930,73	LONDON STOCK EXCHANGE	GBP
Keurig Dr Pepper Inc	28700	35,39	34,87	10034792,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Croda International PLC	7301	6472	7249,26	5669522,09	LONDON STOCK EXCHANGE	GBP
NortonLifeLock Inc	15600	21,96	25,57	3384565,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Clorox Co/The	7600	140,98	180,28	10585638,38	NEW YORK STOCK EXCHANGE, INC.	USD
Solvay SA	3484	77,32	101,45	2821263,36	NYSE Euronext - Euronext Brussels	EUR
Skandinaviska Enskilda Banken AB (publ)	38817	100,4	111,35	3837957,26	NASDAQ OMX NORDIC	SEK
Sanofi	28050	96,34	100,01	27911763,29	NYSE Euronext - Euronext Paris	EUR
UBS Group AG	96864	15,39	14,99	15503722,49	SWISS EXCHANGE	CHF
Fast Retailing Co Ltd	1600	71080	74811,1	8270613,59	TOKYO STOCK EXCHANGE	JPY
Woolworths Group Ltd	36843	35,6	34,06	8910834,69	ASX - ALL MARKETS	AUD
Industria de Diseno Textil SA	24944	21,59	26,89	5567247,07	BOLSA DE MADRID	EUR
Daiichi Sankyo Co Ltd	36800	3437	2805,91	9198090,54	TOKYO STOCK EXCHANGE	JPY
Adobe Inc	10200	366,06	530,87	36889129,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Regions Financial Corp	40000	18,75	22,01	7409812,5	NEW YORK STOCK EXCHANGE, INC.	USD
Svenska Handelsbanken AB (publ)	34313	87,42	92,47	2938131,51	NASDAQ OMX NORDIC	SEK
Cardinal Health Inc	22400	52,27	55,17	11567685,53	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	6600	271,97	336,92	17734171,01	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	7673	164,51	143,71	8575726,13	ASX - ALL MARKETS	AUD
AT&T Inc	130700	20,96	20,82	27065298,49	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	25300	125,99	132,52	31492167,47	NEW YORK STOCK EXCHANGE, INC.	USD

Bureau Veritas SA	6329	24,45	22,28	1598312,61	NYSE EURONEXT - EURONEXT PARIS	EUR
JPMorgan Chase & Co	94300	112,61	151,96	104914280,5	NEW YORK STOCK EXCHANGE, INC.	USD
Orion Oyj	3695	42,6	36,69	1648716,39	NASDAQ OMX HELSINKI LTD.	EUR
Mettler-Toledo International Inc	800	1148,77	1361,43	9079648,33	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	44300	61,81	66,86	27052563,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
WSP Global Inc	7100	145,54	142,9	7914323,49	TORONTO STOCK EXCHANGE	CAD
Unicharm Corp	12700	4540	4541,25	4193048,67	TOKYO STOCK EXCHANGE	JPY
Smurfit Kappa Group PLC	12370	32,08	48,51	4098753,73	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Keysight Technologies Inc	4500	137,85	179,16	6128655,92	NEW YORK STOCK EXCHANGE, INC.	USD
Temenos AG	1330	81,62	135,35	1123017	SWISS EXCHANGE	CHF
Netflix Inc	34000	174,87	187,14	58740844,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Chubb Ltd	18900	196,58	177,18	36728824,24	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential PLC	53316	1016	1011,18	6499453,81	LONDON STOCK EXCHANGE	GBP
DBS Group Holdings Ltd	69713	29,68	29,83	14688518,58	SINGAPORE EXCHANGE	SGD
Kyocera Corp	14500	7256	6698,83	7651306,6	TOKYO STOCK EXCHANGE	JPY
Erste Group Bank AG	8490	24,2	34,82	2122124,32	VIENNA STOCK EXCHANGE	EUR
Pearson PLC	28010	749,8	735,58	2519904,83	LONDON STOCK EXCHANGE	GBP
CapitaLand Integrated Commercial Trust	469308	2,17	2,14	7229662,43	SINGAPORE EXCHANGE	SGD
Zalando SE	5439	24,96	92,61	1402204,66	XETRA	EUR
Nippon Prologis REIT Inc	55	334000	341304,05	1335917,03	TOKYO STOCK EXCHANGE	JPY
Nordea Bank Abp	70128	90	82,22	6301388,37	NASDAQ OMX NORDIC	SEK
George Weston Ltd	3900	150,37	140,36	4491577,37	TORONTO STOCK EXCHANGE	CAD
Coles Group Ltd	42359	17,81	17,39	5125344,02	ASX - ALL MARKETS	AUD
Essity AB	12523	267,1	283,23	3267203,54	NASDAQ OMX NORDIC	SEK
Mondi PLC	26024	1455	1887,85	4543208,19	LONDON STOCK EXCHANGE	GBP
Johnson Matthey PLC	66375	1925,5	2175,01	15334642,42	LONDON STOCK EXCHANGE	GBP
Commerzbank AG	25655	6,686	5,38	1772721,71	XETRA	EUR
Sage Group PLC/The	25947	634,8	635,86	1976285,46	LONDON STOCK EXCHANGE	GBP
Westinghouse Air Brake Technologies Corp	11100	82,08	85,43	9001321,67	NEW YORK STOCK EXCHANGE, INC.	USD
Livent Corp	51300	22,69	24,96	11499999,36	NEW YORK STOCK EXCHANGE, INC.	USD
ANSYS Inc	2000	239,29	339,05	4728250,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lululemon Athletica Inc	3500	272,61	343,34	9426615,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QBE Insurance Group Ltd	40133	12,15	10,88	3312770,16	ASX - ALL MARKETS	AUD
UCB SA	3153	80,64	92,7	2643111,94	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Nissin Foods Holdings Co Ltd	4400	9370	8481,27	2998213,78	TOKYO STOCK EXCHANGE	JPY
RioCan Real Estate Investment Trust	26900	20,02	20,56	4124672,12	TORONTO STOCK EXCHANGE	CAD
Worldline SA/France	6016	35,38	46,53	2198433,95	NYSE EURONEXT - EURONEXT PARIS	EUR
Sun Hung Kai Properties Ltd	102000	92,7	98,19	11904878,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
J Sainsbury PLC	46596	204	257,87	1140523,92	LONDON STOCK EXCHANGE	GBP
Edenred	7193	44,97	45,32	3341032,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Z Holdings Corp	101500	396,4	640,54	2925971	TOKYO STOCK EXCHANGE	JPY
Lixil Corp	17700	2540	2845,75	3269469,66	TOKYO STOCK EXCHANGE	JPY
Pandora A/S	4079	446,5	633,71	2551716,48	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Open Text Corp	5000	48,69	50,67	1864587,88	TORONTO STOCK EXCHANGE	CAD
Informa PLC	55645	528,8	530,88	3530556,68	LONDON STOCK EXCHANGE	GBP
Lonza Group AG	2130	509	587,08	11204399,45	SWISS EXCHANGE	CHF
Orsted AS	44456	741,9	879,35	45929996,18	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Taylor Wimpey PLC	146630	116,65	149,92	2052263,8	LONDON STOCK EXCHANGE	GBP
Genmab A/S	1765	2297	2321,51	5630895,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cie Generale des Etablissements Michelin SCA	25560	25,975	33,01	6857474,03	NYSE EURONEXT - EURONEXT PARIS	EUR
Segro PLC	76350	976,8	1047,55	8948294,87	LONDON STOCK EXCHANGE	GBP
TOTO Ltd	8100	4480	5358,47	2638963,37	TOKYO STOCK EXCHANGE	JPY
Next PLC	3409	5860	5431,8	2396901,64	LONDON STOCK EXCHANGE	GBP
Copart Inc	15000	108,66	128,05	16103004,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sumitomo Chemical Co Ltd	101300	531	568,56	3911778,86	TOKYO STOCK EXCHANGE	JPY
Kerry Group PLC	5519	91,34	111,05	5206779,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Vertex Pharmaceuticals Inc	9100	281,79	214,66	25334534,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shimizu Corp	29200	750	900,48	1592628,36	TOKYO STOCK EXCHANGE	JPY
Laboratory Corp of America Holdings	7500	234,36	255,1	17365636,58	NEW YORK STOCK EXCHANGE, INC.	USD
Rentokil Initial PLC	43488	474,6	502,84	2476411,25	LONDON STOCK EXCHANGE	GBP
Infineon Technologies AG	25279	23,09	31,25	6042338,48	XETRA	EUR
United Utilities Group PLC	212597	1020	1033,5	26018538,51	LONDON STOCK EXCHANGE	GBP
Zoetis Inc	16600	171,89	184,83	28190621,78	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	10200	227,29	267,5	22904797,45	NEW YORK STOCK EXCHANGE, INC.	USD
IDEX Corp	4700	181,63	203,82	8433957,26	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	144324	4,3305	4,23	6469132,24	BOLSA DE MADRID	EUR
ServiceNow Inc	4400	475,52	549,25	20671282,37	NEW YORK STOCK EXCHANGE, INC.	USD
Chugai Pharmaceutical Co Ltd	13700	3470	3740,19	3457167,1	TOKYO STOCK EXCHANGE	JPY
Standard Chartered PLC	64386	618,6	491,63	4778889,18	LONDON STOCK EXCHANGE	GBP

Orica Ltd	27246	15,77	16,07	2919092,44	ASX - ALL MARKETS	AUD
Japan Metropolitan Fund Invest	618	105700	104677,76	4750439,5	TOKYO STOCK EXCHANGE	JPY
InterContinental Hotels Group PLC	18605	4350	4812,85	9710565,59	LONDON STOCK EXCHANGE	GBP
Unibail-Rodamco-Westfield	3659	48,65	64,22	1838624,4	NYSE Euronext - Euronext Amsterdam	EUR
Yaskawa Electric Corp	14000	4370	5219,08	4449178,21	TOKYO STOCK EXCHANGE	JPY
Insurance Australia Group Ltd	67065	4,36	4,93	1986533,17	ASX - ALL MARKETS	AUD
Coca-Cola Co/The	130100	62,91	54,68	80861712,93	NEW YORK STOCK EXCHANGE, INC.	USD
Dexcom Inc	31300	74,53	95,99	23047372,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Givaudan SA	395	3357	4164,92	13798046,37	SWISS EXCHANGE	CHF
Nomura Real Estate Master Fund Inc	126	169400	175079,2	1552223,59	TOKYO STOCK EXCHANGE	JPY
IDEXX Laboratories Inc	6800	350,73	491,89	23562848,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shimadzu Corp	11600	4290	4426,88	3618975,23	TOKYO STOCK EXCHANGE	JPY
Quest Diagnostics Inc	9600	132,98	135,19	12612567,89	NEW YORK STOCK EXCHANGE, INC.	USD
STERIS PLC	8100	206,15	205,28	16497354,75	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	35300	49,92	53,44	17409858,34	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ITOCHU Corp	48100	3667	3717,91	12827036,05	TOKYO STOCK EXCHANGE	JPY
Telenor ASA	20703	131	143,57	2712093	OSLO BORS ASA	NOK
Sherwin-Williams Co/The	23800	223,91	246,36	52649760,78	NEW YORK STOCK EXCHANGE, INC.	USD
Oversea-Chinese Banking Corp Ltd	125569	11,39	11,72	10153282,92	SINGAPORE EXCHANGE	SGD
abrdn plc	61399	159,85	257,09	1177604,69	LONDON STOCK EXCHANGE	GBP
BT Group PLC	266916	186,3	166,93	5966409,52	LONDON STOCK EXCHANGE	GBP
SEEK Ltd	12729	21	29,35	1816046,58	ASX - ALL MARKETS	AUD
Cadence Design Systems Inc	7100	150,03	128,08	10524038,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Lennox International Inc	2000	206,59	290,66	4082115,11	NEW YORK STOCK EXCHANGE, INC.	USD
Puma SE	3507	62,84	87,12	2279774,2	XETRA	EUR
Vail Resorts Inc	1400	218,05	298,92	3015991,28	NEW YORK STOCK EXCHANGE, INC.	USD
Kingspan Group PLC	54739	57,4	61,51	32453124,61	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hormel Foods Corp	12600	47,36	47,77	5895602,5	NEW YORK STOCK EXCHANGE, INC.	USD
FactSet Research Systems Inc	1400	384,57	350,44	5319237,64	NEW YORK STOCK EXCHANGE, INC.	USD
Fortune Brands Home & Security Inc	7600	59,88	98,54	4496155,67	NEW YORK STOCK EXCHANGE, INC.	USD
Take-Two Interactive Software Inc	12300	122,53	145,45	14889958,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tele2 AB	13335	116,5	117,71	1560103,47	NASDAQ OMX NORDIC	SEK
CH Robinson Worldwide Inc	6600	101,37	98,76	6609967,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Waters Corp	2200	330,98	325,76	7193999,24	NEW YORK STOCK EXCHANGE, INC.	USD
Wix.com Ltd	1300	65,55	245,29	841902,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Robert Half International Inc	6000	74,89	88,58	4439366,87	NEW YORK STOCK EXCHANGE, INC.	USD
LKQ Corp	16800	49,09	43,94	8147948,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Zebra Technologies Corp	1500	293,95	552,8	4356228,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Demant A/S	5030	266,3	259,3	1860419,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Acuity Brands Inc	11100	154,04	157,02	16892831,26	NEW YORK STOCK EXCHANGE, INC.	USD
NMC Health PLC	1854	0,001	2033,03	0,24	LONDON STOCK EXCHANGE	GBP
Sirius XM Holdings Inc	34400	6,13	6,46	2083362,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DaVita Inc	4100	79,96	110,97	3238937,72	NEW YORK STOCK EXCHANGE, INC.	USD
Jazz Pharmaceuticals PLC	2300	156,01	147,81	3545081,53	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ZOZO Inc	4500	2445	3366,77	800132,12	TOKYO STOCK EXCHANGE	JPY
Trimble Inc	7400	58,23	80,85	4257204,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mohawk Industries Inc	18500	124,09	132,12	22680596,28	NEW YORK STOCK EXCHANGE, INC.	USD
Western Union Co/The	10200	16,47	23,05	1659738,72	NEW YORK STOCK EXCHANGE, INC.	USD
Wendel SE	1003	79,75	110,14	826188,97	NYSE Euronext - Euronext Paris	EUR
West Fraser Timber Co Ltd	21700	98,77	99,38	16415641,76	TORONTO STOCK EXCHANGE	CAD
Dropbox Inc	9200	20,99	24,78	1907858,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tryg A/S	7332	159,35	140,34	1631482,16	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
PTC Inc	3100	106,34	122,1	3256899,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Uber Technologies Inc	70400	20,46	37,16	14230633,82	NEW YORK STOCK EXCHANGE, INC.	USD
Vivendi SE	28721	9,696	20	2876338,11	NYSE Euronext - Euronext Paris	EUR
Splunk Inc	4200	88,46	126,34	3670643,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kinnevik AB	8463	164,8	189,69	1344664,12	NASDAQ OMX NORDIC	SEK
ABIOMED Inc	2700	247,51	314,78	6602409,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
RingCentral Inc	2000	52,26	274,16	1032631,47	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	2600	302,37	360,96	7767084,02	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury NZ Ltd	154962	5,65	6,11	5378180,95	NEW ZEALAND EXCHANGE LTD	NZD
Nippon Building Fund Inc	135	676000	696222,92	6636678,71	TOKYO STOCK EXCHANGE	JPY
SoftBank Corp	96400	1506,5	1460,75	10561278,6	TOKYO STOCK EXCHANGE	JPY
Elisa Oyj	5005	53,62	51,31	2807619,8	NASDAQ OMX HELSINKI LTD.	EUR
VeriSign Inc	2200	167,33	231,92	3636992,85	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hologic Inc	20200	69,3	71,94	13830266,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
BioMarin Pharmaceutical Inc	6500	82,87	81,38	5321776,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Spark New Zealand Ltd	85494	4,8	4,63	2520801,35	NEW ZEALAND EXCHANGE LTD	NZD
Straumann Holding AG	5060	114,65	137,83	5998037,15	SWISS EXCHANGE	CHF

ANDRITZ AG	33107	38,44	41,03	13144708,93	VIENNA STOCK EXCHANGE	EUR
Walmart Inc	71900	121,58	123,73	86364842,36	NEW YORK STOCK EXCHANGE, INC.	USD
HKT Trust & HKT Ltd	143000	10,54	10,68	1897674,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
TMX Group Ltd	2100	131	133,13	2106995,79	TORONTO STOCK EXCHANGE	CAD
Evolution Mining Ltd	104895	2,38	4,3	1696075,37	ASX - ALL MARKETS	AUD
Fair Isaac Corp	700	400,9	458,75	2772554,24	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	49900	35,66	46,14	17580363,06	NEW YORK STOCK EXCHANGE, INC.	USD
Tesco PLC	241000	255,5	271,12	7388113,21	LONDON STOCK EXCHANGE	GBP
Elia Group SA/NV	7111	135,2	104,75	9967283,1	NYSE Euronext - Euronext Brussels	EUR
TIS Inc	8700	3555	3178,17	2249205,76	TOKYO STOCK EXCHANGE	JPY
Svenska Cellulosa AB SCA	215123	152,8	156,24	31711203,13	NASDAQ OMX NORDIC	SEK
Mowi ASA	15637	224,1	199,82	3504251,7	OSLO BORS ASA	NOK
Associated British Foods PLC	12147	1578	2166,31	2299861,19	LONDON STOCK EXCHANGE	GBP
Intertek Group PLC	4154	4206	5609,49	2096338,23	LONDON STOCK EXCHANGE	GBP
GLP J-Reit	378	165700	162726,1	4554960,73	TOKYO STOCK EXCHANGE	JPY
Publicis Groupe SA	8408	46,66	52,46	4052147,11	NYSE Euronext - Euronext Paris	EUR
FUJIFILM Holdings Corp	16400	7278	7133,85	8680129,98	TOKYO STOCK EXCHANGE	JPY
Paramount Global	46300	24,68	34,03	11289432,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ritchie Bros Auctioneers Inc	6000	83,75	78,45	3848656,44	TORONTO STOCK EXCHANGE	CAD
GN Store Nord A/S	6564	248,7	491,07	2269772,05	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cable One Inc	200	1289,32	2015,75	2547631,85	NEW YORK STOCK EXCHANGE, INC.	USD
SCSK Corp	8500	2296	2172,58	1419257,31	TOKYO STOCK EXCHANGE	JPY
DiaSorin SpA	998	125,2	188,95	1292313,27	ELECTRONIC SHARE MARKET	EUR
Verbund AG	24134	93,35	85,76	23269732,8	VIENNA STOCK EXCHANGE	EUR
Insulet Corp	5600	217,94	254,03	12057879,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Huntington Bancshares Inc/OH	55200	12,03	15	6560707,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CyberArk Software Ltd	700	127,96	140,21	884948,97	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Siemens Energy AG	154798	13,985	16,42	22361637,57	XETRA	EUR
NatWest Group PLC	141957	218,3	218,04	3718229,07	LONDON STOCK EXCHANGE	GBP
KION Group AG	25619	39,59	45,09	10480207,59	XETRA	EUR
Sunrun Inc	66400	23,36	29,68	15324519,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Knorr-Bremse AG	25755	54,42	60,94	14482855,09	XETRA	EUR
Siemens Gamesa Renewable Energy SA	84646	17,91	17,95	15658486,84	BOLSA DE MADRID	EUR
Japan Real Estate Investment Corp	110	624000	635577,47	4991689,97	TOKYO STOCK EXCHANGE	JPY
Henderson Land Development Co Ltd	129000	29,4	30,51	4775096,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Daiwa House REIT Investment Corp	58	307500	292378,24	1297010,35	TOKYO STOCK EXCHANGE	JPY
Mapletree Commercial Trust	75700	1,83	2,01	983438,71	SINGAPORE EXCHANGE	SGD
Shizuoka Bank Ltd/The	15200	815	847,91	900889,5	TOKYO STOCK EXCHANGE	JPY
Amplifon SpA	7455	29,25	41,26	2256138,09	ELECTRONIC SHARE MARKET	EUR
Azbil Corp	41200	3565	3727,78	10681372,96	TOKYO STOCK EXCHANGE	JPY
Enphase Energy Inc	25000	195,24	200,48	48223059,75	NASDAQ/NMS (GLOBAL MARKET)	USD
Etsy Inc	8000	73,21	201,45	5786371,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HubSpot Inc	1100	300,65	496,67	3267381,52	NEW YORK STOCK EXCHANGE, INC.	USD
Ibiden Co Ltd	5500	3825	6442,75	1529904,98	TOKYO STOCK EXCHANGE	JPY
Kesko Oyj	7797	22,51	27,64	1824589,28	NASDAQ OMX HELSINKI LTD.	EUR
ROCKWOOL A/S	260	1597,5	2603,24	578882,7	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Toromont Industries Ltd	5100	104,08	98,8	4065467,92	TORONTO STOCK EXCHANGE	CAD
Zendesk Inc	3300	74,07	124,55	2414917,17	NEW YORK STOCK EXCHANGE, INC.	USD
Horizon Therapeutics Plc	7800	79,76	85,4	6146469,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Xero Ltd	3550	76,96	146,54	1856123,27	ASX - ALL MARKETS	AUD
Conagra Brands Inc	13100	34,24	34	4431502,58	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	17720	62,48	72,68	11435430,12	NYSE Euronext - Euronext Amsterdam	EUR
Antofagasta PLC	23111	1155	1624,82	3202774,16	LONDON STOCK EXCHANGE	GBP
Shopify Inc	28000	40,22	160,71	8625279,47	TORONTO STOCK EXCHANGE	CAD
Guidewire Software Inc	1700	70,99	109,78	1192317,87	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	409534	535,6	451,79	26318196,51	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	13909	6170	6313	10296904,05	LONDON STOCK EXCHANGE	GBP
Alnylam Pharmaceuticals Inc	4400	145,85	144,96	6340230,77	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sinch AB	13883	33,295	181,21	445650,72	NASDAQ OMX NORDIC	SEK
Swiss Life Holding AG	828	465	489,65	4016089,74	SWISS EXCHANGE	CHF
Endeavour Group Ltd/Australia	43480	7,57	13,3	2236139,11	ASX - ALL MARKETS	AUD
DNB Bank ASA	21926	176,55	166,05	3871035,3	OSLO BORS ASA	NOK
Dexus	95469	8,88	9,71	5759552,51	ASX - ALL MARKETS	AUD
Church & Dwight Co Inc	15300	92,66	86,94	14006501,82	NEW YORK STOCK EXCHANGE, INC.	USD
EDP Renovaveis SA	102317	22,52	22,52	23801583,17	NYSE Euronext - Euronext Lisbon	EUR
Unilever PLC	50840	3721	3948,93	22698168,02	LONDON STOCK EXCHANGE	GBP
UPM-Kymmene Oyj	26977	29,01	33,5	8155754,42	NASDAQ OMX HELSINKI LTD.	EUR
Synchrony Financial	22400	27,62	45,61	6112482,77	NEW YORK STOCK EXCHANGE, INC.	USD
Persimmon PLC	11908	1863	2745,58	2661811,37	LONDON STOCK EXCHANGE	GBP

Coupa Software Inc	2000	57,1	237,86	1128267,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SolarEdge Technologies Inc	16600	273,68	296,1	44884573,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EQT AB	10418	209,4	390,27	2106916,83	NASDAQ OMX NORDIC	SEK
Barclays Plc	368845	153,12	186,6	6776437,12	LONDON STOCK EXCHANGE	GBP
Hoya Corp	11500	11585	17758,92	9688670,97	TOKYO STOCK EXCHANGE	JPY
Black Knight Inc	3900	65,39	71,47	2519543,72	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Information Services Inc	14900	91,67	104,89	13494582,57	NEW YORK STOCK EXCHANGE, INC.	USD
WH Group Ltd	542500	6,06	4,9	4139209,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Knight-Swift Transportation Holdings Inc	7600	46,29	57,25	3475735,57	NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	8400	121,32	164,79	10068334,67	NEW YORK STOCK EXCHANGE, INC.	USD
ZoomInfo Technologies Inc	14500	33,24	53,34	4761841,91	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
JB Hunt Transport Services Inc	4100	157,47	192,12	6378633,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
IDP Education Ltd	25166	23,82	28,99	4072577,45	ASX - ALL MARKETS	AUD
Banco Santander SA	379121	2,688	2,78	10533860,8	BOLSA DE MADRID	EUR
Carl Zeiss Meditec AG	2120	113,9	175,69	2496304,36	XETRA	EUR
Nexi SpA	11626	7,904	13,57	949128,46	ELECTRONIC SHARE MARKET	EUR
AVEVA Group PLC	3148	2251	3388,05	850228,8	LONDON STOCK EXCHANGE	GBP
Warner Bros Discovery Inc	170300	13,42	14,06	22579437,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Louisiana-Pacific Corp	27300	52,41	53,12	14135877,14	NEW YORK STOCK EXCHANGE, INC.	USD
Mineral Resources Ltd	10027	48,27	49,36	3288226,44	ASX - ALL MARKETS	AUD
Enviva Inc	21200	57,22	62,9	11984769,05	NEW YORK STOCK EXCHANGE, INC.	USD
Lottery Corp Ltd/The	269212	4,52	4,51	8266967,91	ASX - ALL MARKETS	AUD
Sika AG	5988	220	225,43	13390680,96	SWISS EXCHANGE	CHF
Switch Inc	46400	33,5	33,57	15357083,4	NEW YORK STOCK EXCHANGE, INC.	USD
TopBuild Corp	10500	167,16	170,11	17340739,61	NEW YORK STOCK EXCHANGE, INC.	USD
Stadler Rail AG	31836	31,06	32,29	10204580,62	SWISS EXCHANGE	CHF
Acciona SA	8764	175,5	176,08	15886464,46	BOLSA DE MADRID	EUR
FANUC Corp	7800	21240	21991,81	12048124,43	TOKYO STOCK EXCHANGE	JPY
Hongkong Land Holdings Ltd	101300	5,02	5	5024109,75	SINGAPORE EXCHANGE	USD
SalMar ASA	20914	692,5	668,8	14482945	OSLO BORS ASA	NOK
Holmen AB	33308	414,9	428,92	13323682	NASDAQ OMX NORDIC	SEK
Ormat Technologies Inc	17800	78,35	73,98	13778595,74	NEW YORK STOCK EXCHANGE, INC.	USD
Neoen SA	34071	35,96	38,67	12654713,85	NYSE EURONEXT - EURONEXT PARIS	EUR
ChargePoint Holdings Inc	105400	13,69	15,51	14255748,15	NEW YORK STOCK EXCHANGE, INC.	USD
Signify NV	40858	31,63	33,82	13348241,7	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Universal Display Corp	15400	101,14	114,01	15388263,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First Solar Inc	33800	68,13	70,81	22751029,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T-Mobile US Inc	11400	134,54	136,43	15153125,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koito Manufacturing Co Ltd	37100	4305	4421,46	11614951,34	TOKYO STOCK EXCHANGE	JPY
Cleanaway Waste Management Ltd	656209	2,52	2,6	11234561,5	ASX - ALL MARKETS	AUD
Advanced Drainage Systems Inc	22900	90,07	89,01	20378001,99	NEW YORK STOCK EXCHANGE, INC.	USD
Evoqua Water Technologies Corp	38500	32,51	33,22	12365840,89	NEW YORK STOCK EXCHANGE, INC.	USD
Boise Cascade Co	12500	59,49	59,47	7346829,09	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	28000	28,46	29,43	7872975,18	NEW YORK STOCK EXCHANGE, INC.	USD
Innervex Renewable Energy Inc	64100	17,3	17,9	8493314,6	TORONTO STOCK EXCHANGE	CAD
Franklin Electric Co Inc	14700	73,26	73,05	10639720,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Bloom Energy Corp	51200	16,5	18,19	8346412,8	NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	6800	75,97	77,63	5103839,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Installed Building Products Inc	10500	83,16	84,51	8626800,11	NEW YORK STOCK EXCHANGE, INC.	USD
LPL Financial Holdings Inc	3400	184,48	190,5	6196895,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sunnova Energy International Inc	36000	18,43	20,9	6555016,53	NEW YORK STOCK EXCHANGE, INC.	USD
Ingevity Corp	12500	63,14	64,05	7797592,69	NEW YORK STOCK EXCHANGE, INC.	USD
Meritage Homes Corp	11700	72,5	74,67	8380497,94	NEW YORK STOCK EXCHANGE, INC.	USD
Seagen Inc	5000	176,94	177,06	8740614,83	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Quanta Services Inc	9100	125,34	127,33	11268783,57	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	14000	45,3	50,88	6265737,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Boralx Inc	32600	42,88	42,7	10706449,06	TORONTO STOCK EXCHANGE	CAD
Badger Meter Inc	9300	80,89	81,31	7432308,69	NEW YORK STOCK EXCHANGE, INC.	USD
SunPower Corp	54900	15,81	18,01	8575316,73	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Encavis AG	18666	17,475	17,83	3369117,92	XETRA	EUR
Charles River Laboratories International Inc	1800	213,97	225,8	3805146,19	NEW YORK STOCK EXCHANGE, INC.	USD
MarketAxess Holdings Inc	1600	256,01	272,76	4046903,68	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
VERBIO Vereinigte BioEnergie AG	20086	48	46,6	9958237,08	XETRA	EUR
Solaria Energia y Medio Ambiente SA	39646	20,25	21,17	8292245,86	BOLSA DE MADRID	EUR

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	2322168,97	NZD

THE NORTHERN TRUST COMPANY	313520,24	JPY
THE NORTHERN TRUST COMPANY	1103840,26	AUD
THE NORTHERN TRUST COMPANY	524251,95	HKD
THE NORTHERN TRUST COMPANY	98041,81	SGD
THE NORTHERN TRUST COMPANY	1730988,88	NOK
THE NORTHERN TRUST COMPANY	1048860,62	DKK
THE NORTHERN TRUST COMPANY	27396954,74	EUR
THE NORTHERN TRUST COMPANY	1123782,65	SEK
THE NORTHERN TRUST COMPANY	13137285,37	CHF
THE NORTHERN TRUST COMPANY	4645803,32	GBP
THE NORTHERN TRUST COMPANY	88183398,99	CAD
THE NORTHERN TRUST COMPANY	60112905,75	USD
MORGAN STANLEY CLEARING	1678520,31	EUR
MORGAN STANLEY CLEARING	6303865,48	USD
MORGAN STANLEY CLEARING	576111,81	GBP
MORGAN STANLEY CLEARING	395698,83	JPY
MORGAN STANLEY CLEARING	265581,38	AUD
DNB BANK ASA	3030460,01	NOK

Call money						
BANK	SALDO_NOK	KONTOVALUTA				

Futures						
MOTPART	KONTRAKT	SEKSPONERING_NOK	VALUTA	FORFALL		
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22		12242512,36	JPY		44812
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22		4389480,7	AUD		44819
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP22		119805800,4	USD		44820
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22		14524978,62	GBP		44820
EUREX	EURO STOXX 50 SEP22		16704377,51	EUR		44820

Tegningsretter						
TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA			
CIE FINANCIERE RICHEMO-CW		16958	91002,47	CHF		
AEGON NV		43514		EUR		

Valutakontrakter						
KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVRDI_NOK		FORFALL

Fondsandeler						
FOND	ANTALL	VERDI_NOK	VALUTA			

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Singapore Airlines Ltd		75657	0,966	1	518831,77 SINGAPORE EXCHANGE	SGD

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA

Rentefutures						
MOTPART	ANTALL	SEKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	

Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP AksjeGlobal Mer Samfunnsansvar Valutasikret - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-19,898 %
31.12.2020	31.12.2021	24,649 %
31.12.2019	31.12.2020	12,790 %
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar N-klasse	0,13 %
Antall fondsandeler P-klasse	1 713 041,10
Antall fondsandeler S-klasse	138 762,18
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 214,22
Verdi av andel S-klasse*	929,52
Verdi av andel N-klasse*	929,51
Fondets totale verdi etter forvaltningshonorar	2 208 993 889,59

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto	SALDO_NOK	KONTOVALUTA
BANK		
THE NORTHERN TRUST COMPANY	55569381,42	NOK
THE NORTHERN TRUST COMPANY	2115752,74	JPY
MORGAN STANLEY CLEARING	2000093,96	EUR
MORGAN STANLEY CLEARING	6407557,8	USD
THE NORTHERN TRUST COMPANY	8171385,03	USD
THE NORTHERN TRUST COMPANY	1367664,91	EUR
THE NORTHERN TRUST COMPANY	137250,86	AUD
THE NORTHERN TRUST COMPANY	12125,48	DKK
THE NORTHERN TRUST COMPANY	0,52	SEK
THE NORTHERN TRUST COMPANY	1690787,8	GBP
MORGAN STANLEY CLEARING	780087,23	GBP
MORGAN STANLEY CLEARING	696824,08	JPY
MORGAN STANLEY CLEARING	592971,63	AUD
DNB BANK ASA	18665163,01	NOK

Call money	SALDO_NOK	KONTOVALUTA
BANK		
Jyske Bank A/S	100034,72	NOK
Nordea Bank AB	-3165,52	NOK
Skandinaviska Enskilda Banken AB (publ)	35587036,45	NOK

Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL	
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22		6801395,75 JPY		44812
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22		2194740,35 AUD		44819
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP22		52415037,68 USD		44820
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22		5980873,55 GBP		44820
EUREX	EURO STOXX 50 SEP22		7463658,04 EUR		44820

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL
NOK	JPY	10330000	-141996582	-15	44767
NOK	AUD	4621232	-680000	1866	44767
NOK	DKK	3600483	-2590000	1667	44767
JPY	NOK	38070000	-2771306	-1776	44767
GBP	NOK	490000	-5879804	-570	44763
NOK	GBP	1703782	-140000	23998	44763
DKK	NOK	2649000	-3683964	-3167	44767
NOK	CAD	94170657	-12305000	23937	44797
NOK	CAD	1068606	-140000	-2542	44797
NOK	JPY	270000	-3705639	421	44767
CAD	NOK	2000000	-15213632	88397	44797
CHF	NOK	1240000	-12733223	70285	44769
NOK	SGD	1206711	-170000	781	44769
CAD	NOK	1738000	-13298828	-1230	44797
NOK	EUR	1679119	-160000	25829	44767
NOK	CHF	82609367	-8002000	-14726	44769
NOK	EUR	53378830	-5130000	370343	44767
NOK	JPY	284246	-3900000	527	44767
NOK	AUD	48582922	-7099000	358006	44767
NOK	DKK	33312525	-23875000	138077	44767
NOK	EUR	195337251	-18833089	734389	44767
NOK	SGD	11299544	-1578000	105638	44769
NOK	USD	504094775	-51254667	-1751255	44802
NOK	DKK	9425312	-6740000	60038	44767
NOK	JPY	1280000	-17737138	-10344	44767
NOK	HKD	1940966	-1550000	-10826	44767
NOK	EUR	4239545	-410000	3007	44767
NOK	USD	17739009	-1800000	-33217	44782
NOK	NZD	245612	-40000	9	44771
NOK	USD	965045010	-102088000	-42870263	44782
NOK	NZD	4729163	-762000	50392	44771
NOK	GBP	6109808	-510000	-9394	44763
NOK	USD	2530855	-256000	3241	44782
NOK	EUR	434598	-42000	611	44767
NOK	CHF	1394658	-135000	725	44769
USD	NOK	14579000	-143953046	-7579	44782
AUD	NOK	750000	-5095200	-311	44767
NOK	GBP	92689379	-7566000	1909023	44763
NOK	HKD	18554603	-14837000	-128450	44767
NOK	JPY	145977437	-2011725725	-372159	44767
NOK	CAD	12266401	-1610000	-51766	44797
EUR	NOK	1847000	-19098719	-13629	44767
NOK	SEK	24432324	-24919210	402148	44769
NOK	HKD	698856	-555000	-13	44767

SEK	NOK	1161000	-1120249	-676	44769
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Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
KLP AksjeGlobal Mer Samfunnsansvar S		2205580,969	2136091494 NOK

Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
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Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
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Rentefutures

MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA
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Swapper

MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA
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Halvårsrapport for KLP AksjeNorden Mer Samfunnsansvar - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-20,526 %
31.12.2020	31.12.2021	23,961 %
31.12.2019	31.12.2020	25,580 %
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar N-klasse	0,10 %
Antall fondsandeler P-klasse	1 917 231,89
Antall fondsandeler S-klasse	23 713,79
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 326,73
Verdi av andel S-klasse*	912,12
Verdi av andel N-klasse*	912,08
Fondets totale verdi etter forvaltningshonorar	2 563 748 026,50

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	1 864 913
Utgående	-1 864 913
Netto	-3 729 826

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Orsted AS		65747	741,9	821,53	67938740,31 OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tele2 AB	114535	114535	116,5	128,36	13270715,47 NASDAQ OMX NORDIC	SEK
Atlas Copco AB		573868	85,54	72,31	47784592,31 NASDAQ OMX NORDIC	SEK
Castellum AB		72138	131,45	200,5	9256758,21 NASDAQ OMX NORDIC	SEK
Genmab A/S		14448	2297	2326,85	46093587,04 OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
AstraZeneca PLC		35276	1349	1088,34	45880015,02 NASDAQ OMX NORDIC	SEK
Elisa Oyj		37214	53,62	49,81	20814519,52 NASDAQ OMX HELSINKI LTD.	EUR
Bakkafrost P/F		51271	630	628,25	32300730 OSLO BORS ASA	NOK
Wihlborgs Fastigheter AB		226949	71,55	79,31	15707872,16 NASDAQ OMX NORDIC	SEK
SKF AB		97218	150,5	196,51	14254972,23 NASDAQ OMX NORDIC	SEK
Fabege AB		188905	96,58	117,6	17668479,7 NASDAQ OMX NORDIC	SEK
Sanoma Oyj		18997	13,3	12,44	2632414,15 NASDAQ OMX HELSINKI LTD.	EUR
Storebrand ASA		85781	70,1	83,71	6013248,1 OSLO BORS ASA	NOK
JM AB		16099	169,3	294,92	2680110,32 NASDAQ OMX NORDIC	SEK
Volvo AB		415861	158,38	190,62	65076241,95 NASDAQ OMX NORDIC	SEK
Skanska AB		101523	156,8	208,85	15549438,62 NASDAQ OMX NORDIC	SEK
Entra ASA		21321	123,5	181,83	2633143,5 OSLO BORS ASA	NOK
Electrolux AB		85847	137,66	124,34	11563508,68 NASDAQ OMX NORDIC	SEK
SkiStar AB		14640	138,6	157,57	1960147,34 NASDAQ OMX NORDIC	SEK
Kesko Oyj		119454	22,51	25,67	27901320,72 NASDAQ OMX HELSINKI LTD.	EUR
Nibe Industrier AB		363073	76,8	75,82	26922014,49 NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson		1016507	76,27	96,99	75182189,26 NASDAQ OMX NORDIC	SEK
Orkla ASA		293756	78,72	82,29	23124472,32 OSLO BORS ASA	NOK
Kemira Oyj		26201	11,66	12,86	3192616,11 NASDAQ OMX HELSINKI LTD.	EUR
Chr Hansen Holding A/S		31992	516,6	557,02	23000777,33 OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Dios Fastigheter AB		25662	71,05	112,43	1762374,46 NASDAQ OMX NORDIC	SEK
Sandvik AB		304225	165,85	202,34	48956145,72 NASDAQ OMX NORDIC	SEK
Peab AB		50815	59,8	93,98	2982601,64 NASDAQ OMX NORDIC	SEK
Bilia AB		27237	147,3	118,77	3888474,44 NASDAQ OMX NORDIC	SEK

Svenska Handelsbanken AB (publ)	462476	87,42	90,07	39366168,59	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	531761	100,4	101,33	52234977,11	NASDAQ OMX NORDIC	SEK
SimCorp A/S	12738	515,2	724,55	9139780,38	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Atlas Copco AB	653784	95,57	63,61	60324096,12	NASDAQ OMX NORDIC	SEK
Sweco AB	41831	106,3	147,08	4314960,97	NASDAQ OMX NORDIC	SEK
ROCKWOOL A/S	21010	1597,5	1832,37	46641427,1	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Epiroc AB	91017	138,2	176,33	12193114,09	NASDAQ OMX NORDIC	SEK
Epiroc AB	198709	157,95	192,75	30369124,75	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	260082	122,16	174,66	30970394,25	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	259272	217,3	238,55	54534583,59	NASDAQ OMX NORDIC	SEK
Novo Nordisk A/S	207608	787,2	585,98	227715440,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Valmet Oyj	45210	23,41	27,5	11041792,16	NASDAQ OMX HELSINKI LTD.	EUR
Nordea Bank Abp	890672	90	85,29	79150670,11	NASDAQ OMX NORDIC	SEK
Nokia Oyj	1636619	4,4395	4,3	75115617,57	NASDAQ OMX HELSINKI LTD.	EUR
AAK AB	79238	166,9	179,35	12788393,34	NASDAQ OMX NORDIC	SEK
Thule Group AB	33441	251,3	353,85	8173533,22	NASDAQ OMX NORDIC	SEK
Novozymes A/S	69493	426	408,78	41202806,9	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sampo Oyj	130769	41,52	42,63	57041814,21	NASDAQ OMX HELSINKI LTD.	EUR
Telia Co AB	619629	39,18	38,48	23681922,12	NASDAQ OMX NORDIC	SEK
Holmen AB	87408	414,9	404,48	35022567,56	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	260084	129,3	147,4	33091444,9	NASDAQ OMX NORDIC	SEK
Wartsila OYJ Abp	143676	7,43	10,08	11094045,51	NASDAQ OMX HELSINKI LTD.	EUR
Leroy Seafood Group ASA	86740	69,95	74,92	6067463	OSLO BORS ASA	NOK
Vestas Wind Systems A/S	309317	149,9	185,54	64464926,81	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Kone Oyj	105822	45,36	57,01	49997975,86	NASDAQ OMX HELSINKI LTD.	EUR
Pandora A/S	28117	446,5	647,17	17573137,61	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Boliden AB	90909	325,35	191,58	28686101,19	NASDAQ OMX NORDIC	SEK
ABB Ltd	160595	272,7	267,71	42670984,02	NASDAQ OMX NORDIC	SEK
Demant A/S	23499	266,3	312,44	8691451,8	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Nokian Renkaat Oyj	44275	10,43	26,96	4881206,74	NASDAQ OMX HELSINKI LTD.	EUR
GN Store Nord A/S	30045	248,7	385,09	10390701,82	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tryg A/S	100885	159,35	152,23	22427136	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Essity AB	227848	267,1	277,08	59044240,45	NASDAQ OMX NORDIC	SEK
Gjensidige Forsikring ASA	50443	199,5	182,28	10063378,5	OSLO BORS ASA	NOK
FLSmidth & Co A/S	13952	174,45	244,18	3388644,85	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Veidekke ASA	26241	89,5	126,46	2348569,5	OSLO BORS ASA	NOK
Coloplast A/S	31820	808,4	933,57	35889071,98	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Hufvudstaden AB	149275	113	124,72	16286945,33	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	280291	152,8	145,15	41370586,99	NASDAQ OMX NORDIC	SEK
Husqvarna AB	137341	75,24	112,66	10040984,63	NASDAQ OMX NORDIC	SEK
Tomra Systems ASA	54212	182,68	216,5	9903448,16	OSLO BORS ASA	NOK
Telenor ASA	155987	131	146,4	20434297	OSLO BORS ASA	NOK
Wallenstam AB	113830	44,75	64,24	4924911,3	NASDAQ OMX NORDIC	SEK
AFRY AB	25483	140,4	247,07	3480905,61	NASDAQ OMX NORDIC	SEK
Axfood AB	43184	294,3	231,85	12308442,81	NASDAQ OMX NORDIC	SEK
Ambu A/S	62852	68,92	152,2	6019796,31	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
ROCKWOOL A/S	3772	1596	2083,47	8387668,56	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sagax AB	42095	188,7	276,22	7659287,46	NASDAQ OMX NORDIC	SEK
Indutrade AB (publ)	75775	186,55	191,97	13650900,83	NASDAQ OMX NORDIC	SEK
Dometic Group Ab (publ)	85593	60	103,5	4994530,18	NASDAQ OMX NORDIC	SEK
Kinnevik AB	49384	164,8	207,58	7846495,66	NASDAQ OMX NORDIC	SEK
TietoEVERY Oyj	34128	23,56	25,74	8400554,68	NASDAQ OMX HELSINKI LTD.	EUR
Viaplay Group AB	14139	209,9	367,6	2861300,04	NASDAQ OMX NORDIC	SEK
Catena AB	8149	371,2	552,02	2922713,57	NASDAQ OMX NORDIC	SEK
EQT AB	229210	209,4	271,91	46378855	NASDAQ OMX NORDIC	SEK
Kojamo Oyj	46947	16,46	18,38	8036205,44	NASDAQ OMX HELSINKI LTD.	EUR
Metso Outotec Oyj	181661	7,15	8,68	13505280,11	NASDAQ OMX HELSINKI LTD.	EUR
Sinch AB	162172	33,295	121,53	5205796,17	NASDAQ OMX NORDIC	SEK
Boozt AB	14550	67,5	173,47	946888,92	NASDAQ OMX NORDIC	SEK
MIPS AB	9288	446,3	654,8	4004981,4	NASDAQ OMX NORDIC	SEK
Bravida Holding AB	43553	89,1	114,05	3767462,18	NASDAQ OMX NORDIC	SEK
NEL ASA	381516	11,965	19,14	4564838,94	OSLO BORS ASA	NOK
Aker Horizons ASA	841737	15,92	20,04	13400453,04	OSLO BORS ASA	NOK
Uponor Oyj	100030	13,17	13,46	13613935,15	NASDAQ OMX HELSINKI LTD.	EUR

Scatec ASA	174107	84,66	110,04	14739898,62	OSLO BORS ASA	NOK
DNB Bank ASA	190931	176,55	166,41	33708868,05	OSLO BORS ASA	NOK
Crayon Group Holding ASA	74024	125,2	129,47	9267804,8	OSLO BORS ASA	NOK
UPM-Kymmene Oyj	177402	29,01	32,31	53473434,15	NASDAQ OMX HELSINKI LTD.	EUR
Lindab International AB	19060	148,3	284,04	2730699,89	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	58288	139,9	174,22	7866844,22	NASDAQ OMX NORDIC	SEK
Harvia Oyj	6498	27,06	51,28	1820191,82	NASDAQ OMX HELSINKI LTD.	EUR
Matas A/S	13244	74,05	114,92	1366536,73	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Fortnox AB	157277	47	49,19	7126812,65	NASDAQ OMX NORDIC	SEK
Nordnet AB publ	39825	133,7	157,19	5133569,66	NASDAQ OMX NORDIC	SEK
Hemnet Group AB	13782	125,7	139,23	1670243,5	NASDAQ OMX NORDIC	SEK
Clas Ohlson AB	13915	105,8	119,32	1419388,06	NASDAQ OMX NORDIC	SEK
Modern Times Group MTG AB	23183	25	57,32	558781,36	NO MARKET (E.G. UNLISTED)	SEK
Bonheur ASA	5887	357,5	355,59	2104602,5	OSLO BORS ASA	NOK
PowerCell Sweden AB	100755	135,6	140,53	13172207,54	FIRST NORTH STOCKHOLM	SEK
GARO AB	89354	130,2	132,47	11216497,16	NASDAQ OMX NORDIC	SEK
Fagerhult AB	313089	45,45	47,42	13719363,56	NASDAQ OMX NORDIC	SEK
Volvo Car AB	186500	67,96	79,8	12219810,59	NASDAQ OMX NORDIC	SEK
Rovio Entertainment Oyj	14343	6,595	6,92	977018,05	NASDAQ OMX HELSINKI LTD.	EUR

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	53992818,38	NOK
THE NORTHERN TRUST COMPANY	7860448,95	DKK
THE NORTHERN TRUST COMPANY	28972307,71	SEK
THE NORTHERN TRUST COMPANY	3662736,6	EUR
MORGAN STANLEY CLEARING	1499812,02	NOK
MORGAN STANLEY CLEARING	4926507,1	SEK
DNB BANK ASA	8598763,19	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
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Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL22	13426523	NOK	44757
NASDAQ OMX NORDIC	OMXS30 IND FUTURE JUL22	73037349,35	SEK	44757

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVVERDI_NOK	FORFALL
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Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
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Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	MARKEDSPASS	VALUTA
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Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	VALUTA
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Rentefutures

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



Halvårsrapport for KLP AksjeFremvoksende Markeder Mer Samfunnsansvar - 30.06.2022

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		KLP AksjeFremvoksende Markeder Mer Samfunnsansvar
Fond	Dato	
		30.06.2022
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-4,973 %
31.12.2020	31.12.2021	Fondet har ikke avkastning i perioden
31.12.2019	31.12.2020	Fondet har ikke avkastning i perioden
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Innløsningsgebyr		Ingen innløsningsgebyrer
Tegningsgebyr		Ingen tegningsgebyrer
Forvaltningshonorar P-klasse		0,28 %
Forvaltningshonorar S-klasse		0,18 %
Forvaltningshonorar N-klasse		0,18 %
Antall fondsandeler P-klasse		319 650,80
Antall fondsandeler S-klasse		451 093,97
Antall fondsandeler N-klasse		2,00
Verdi av andel P-klasse*		902,74
Verdi av andel S-klasse*		999,87
Verdi av andel N-klasse*		999,85
Fondets totale verdi etter forvaltningshonorar		738 341 858,31

*Verdi av andel etter svingpris

Oppgjorte transaksjoner		
Innkommende		-
Utgående		-
Netto		-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Mr Price Group Ltd		4276	17737	21031,08	457386,59 JOHANNESBURG STOCK EXCHANGE	ZAR
Shanghai Commercial & Savings Bank Ltd/The		51000	53,1	45,87	898938,59 TAIWAN STOCK EXCHANGE	TWD
Americanas SA		15965	13,43	38,03	405074,47 BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Sungrow Power Supply Co Ltd		31818	98,25	102,87	4613666,73 SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tongcheng Travel Holdings Ltd		21600	16,88	17,28	459061,92 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Taishin Financial Holding Co Ltd		148542	16,3	18,62	804519,89 TAIWAN STOCK EXCHANGE	TWD
Hindustan Unilever Ltd		15048	2230,6	2490,52	4199238,73 NATIONAL STOCK EXCHANGE OF INDIA	INR
Qatar National Bank QPSC		114004	19,98	20,04	6179472,44 QATAR EXCHANGE	QAR
MultiChoice Group		6115	11581	12034,6	428468,89 JOHANNESBURG STOCK EXCHANGE	ZAR
Kuala Lumpur Kepong Bhd		8100	21,94	22,45	398359,59 BURSA MALAYSIA	MYR
Yuanta Financial Holding Co Ltd		135000	19,7	24,98	883689,94 TAIWAN STOCK EXCHANGE	TWD
Shanghai Pharmaceuticals Holding Co Ltd		4000	18,08	19,08	106733,12 SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Samsung SDI Co Ltd		1935	532000	607816,67	7833031,78 KOREA EXCHANGE (STOCK MARKET)	KRW
Postal Savings Bank of China Co Ltd		253000	6,23	5,86	1984511,59 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Interconexion Electrica SA ESP		18288	20500	23283,76	890138,32 BOLSA DE VALORES DE COLOMBIA	COP
Samsung SDS Co Ltd		399	130000	163196,83	394687,65 KOREA EXCHANGE (STOCK MARKET)	KRW
China Merchants Bank Co Ltd		15000	42,2	49,74	934209,96 SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
TOTVS SA		6300	23,26	34,66	276847,24 BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Bancolumbia SA		4020	33540	35997,25	320130,12 BOLSA DE VALORES DE COLOMBIA	COP
Huatai Securities Co Ltd		13700	14,2	16,2	287110,91 SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Cathay Financial Holding Co Ltd		115000	50,9	59,56	1944981,78 TAIWAN STOCK EXCHANGE	TWD
China Everbright Environment Group Ltd		878000	4,63	4,59	5118239,19 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd		1200	31,59	31,45	55946,34 SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Construction Bank Corp		1691000	5,27	5,64	11220166,3 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chunghwa Telecom Co Ltd		53000	122	114,39	2148501,27 TAIWAN STOCK EXCHANGE	TWD
Axiata Group Bhd		63100	2,83	3,91	400285,1 BURSA MALAYSIA	MYR
Moneta Money Bank AS		5399	85,7	92,75	193206,8 PRAGUE STOCK EXCHANGE	CZK
Beijing Sinnet Technology Co Ltd		42100	10,42	10,98	647426,69 SHENZHEN-HONG KONG STOCK CONNECT	CNY
CTBC Financial Holding Co Ltd		250000	25,1	24,75	2085036,42 TAIWAN STOCK EXCHANGE	TWD
Wal-Mart de Mexico SAB de CV		176100	69,33	71,91	5978563,21 BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Eicher Motors Ltd		6654	2794,35	2648,44	2326128,4 NATIONAL STOCK EXCHANGE OF INDIA	INR
Impala Platinum Holdings Ltd		33669	18114	20576,86	3685263,59 JOHANNESBURG STOCK EXCHANGE	ZAR
Naspers Ltd		15937	236772	219583,77	22756343,45 JOHANNESBURG STOCK EXCHANGE	ZAR
Remgro Ltd		9706	12991	13137,52	760411,08 JOHANNESBURG STOCK EXCHANGE	ZAR
Abu Dhabi Islamic Bank PJSC		34965	7,5	6,37	705355,41 ABU DHABI SECURITIES EXCHANGE	AED
Samsung Securities Co Ltd		909	33450	49022,96	231364,8 KOREA EXCHANGE (STOCK MARKET)	KRW
Asian Paints Ltd		21007	2695,2	3115,62	7083128,46 NATIONAL STOCK EXCHANGE OF INDIA	INR
Huatai Securities Co Ltd		49000	11,64	12,06	718115,22 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Old Mutual Ltd		92237	1103	986,12	614217,86 JOHANNESBURG STOCK EXCHANGE	ZAR
Chalease Holding Co Ltd		19850	208,5	239,59	1375201,97 TAIWAN STOCK EXCHANGE	TWD
TIM SA/Brazil		62600	12,76	12,76	1509089,33 BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Telefonica Brasil SA		38300	47,06	47,28	3405184,42 BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CIMB Group Holdings Bhd		159916	4,96	5,09	1777981,47 BURSA MALAYSIA	MYR
Vinda International Holdings Ltd		16000	20,1	21,21	404912,43 HONG KONG EXCHANGES AND CLEARING LTD	HKD
BYD Co Ltd		21000	314	285,3	8302215,73 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Maxis Bhd		52800	3,3	4,46	390572,35 BURSA MALAYSIA	MYR
Far EasTone Telecommunications Co Ltd		23000	83,6	64,68	638901,68 TAIWAN STOCK EXCHANGE	TWD

Marico Ltd	9503	477,9	545,79	568156,32	NATIONAL STOCK EXCHANGE OF INDIA	INR
President Chain Store Corp	11000	272,5	275,61	995999,47	TAIWAN STOCK EXCHANGE	TWD
Cemex SAB de CV	602200	7,83	12,66	2308972,61	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
BYD Co Ltd	1300	333,49	279,83	639833,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Delta Electronics Inc	23000	221,5	268	1692783,75	TAIWAN STOCK EXCHANGE	TWD
Industrial Bank Co Ltd	41000	19,9	19,57	1204142,03	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
NAVER Corp	1942	240000	393908,27	3546481,95	KOREA EXCHANGE (STOCK MARKET)	KRW
JD Health International Inc	20350	61,55	61,29	1577021,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Piramal Enterprises Ltd	3058	1655,7	2480,89	633416,27	NATIONAL STOCK EXCHANGE OF INDIA	INR
Xinyi Solar Holdings Ltd	348000	12,12	14,5	5310396,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Grupo Financiero Banorte SAB de CV	38900	112,17	132,43	2136695,28	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
SK Telecom Co Ltd	382	52000	33906,69	151148,55	KOREA EXCHANGE (STOCK MARKET)	KRW
First Financial Holding Co Ltd	142000	26,2	23,92	1236202,31	TAIWAN STOCK EXCHANGE	TWD
China Ruyi Holdings Ltd	88000	2,88	3,17	319095,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CanSino Biologics Inc	37	199,08	256,31	10871,02	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Nedbank Group Ltd	8339	20726	26117,17	1043250,4	JOHANNESBURG STOCK EXCHANGE	ZAR
Atacadao SA	17500	16,67	18,28	551142,1	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Guangzhou Kingmed Diagnostics Group Co Ltd	400	82,55	111,61	48732,41	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tata Consultancy Services Ltd	10285	3267,1	3748,1	4203749,31	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hartalega Holdings Bhd	48400	3,06	5,92	331986,5	BURSA MALAYSIA	MYR
GS Engineering & Construction Corp	19346	31550	32881,15	4644380,94	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Fire & Marine Insurance Co Ltd	452	201000	220677,84	691308,31	KOREA EXCHANGE (STOCK MARKET)	KRW
China Construction Bank Corp	8500	6,06	6	76020,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
OTP Bank Nyrt	4154	8422	16347,13	910694,22	BUDAPEST STOCK EXCHANGE	HUF
Mega Financial Holding Co Ltd	160000	35,3	34,78	1876698,91	TAIWAN STOCK EXCHANGE	TWD
RHB Bank Bhd	39462	5,73	5,53	506859,22	BURSA MALAYSIA	MYR
Kumba Iron Ore Ltd	2330	52565	61423,81	738615,05	JOHANNESBURG STOCK EXCHANGE	ZAR
Yadea Group Holdings Ltd	262000	15,36	15,4	5066844,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Samsung Electronics Co Ltd	55028	57000	75524,27	23866892,19	KOREA EXCHANGE (STOCK MARKET)	KRW
State Bank of India	42357	465,9	460,93	2468811,82	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Consumer Products Ltd	10480	706,35	823,67	926086	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hotai Motor Co Ltd	20000	606	603,03	4027193,85	TAIWAN STOCK EXCHANGE	TWD
LG Electronics Inc	7053	88300	119170,33	4738838,13	KOREA EXCHANGE (STOCK MARKET)	KRW
LG H&H Co Ltd	51	326500	668286,82	126704,09	KOREA EXCHANGE (STOCK MARKET)	KRW
Fubon Financial Holding Co Ltd	102000	59,8	77,03	2026755,08	TAIWAN STOCK EXCHANGE	TWD
Orange Polska SA	10910	6,27	7,26	152292,22	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Li Auto Inc	18600	38,31	34,82	7039973,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ICICI Bank Ltd	126529	707,2	728,94	11194441,02	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Electric Group Co Ltd	203600	4,11	4,23	1234981,29	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Housing Development Finance Corp Ltd	41028	2170,85	2622,11	11142438,55	NATIONAL STOCK EXCHANGE OF INDIA	INR
Nestle India Ltd	613	17470	19471,16	1339749,07	NATIONAL STOCK EXCHANGE OF INDIA	INR
MTN Group Ltd	24991	13204	15927,1	1990007,51	JOHANNESBURG STOCK EXCHANGE	ZAR
Banco Santander Brasil SA	5700	28,81	31,95	310247,33	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
United Microelectronics Corp	140000	39,15	62,8	1821208,7	TAIWAN STOCK EXCHANGE	TWD
KB Financial Group Inc	5640	48150	54144,02	2066391,86	KOREA EXCHANGE (STOCK MARKET)	KRW
AMOREPACIFIC Group	514	37300	50501,13	145884,53	KOREA EXCHANGE (STOCK MARKET)	KRW
WuXi AppTec Co Ltd	7200	104,5	151,74	947313,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SinoPac Financial Holdings Co Ltd	134000	16,8	15,2	748021,35	TAIWAN STOCK EXCHANGE	TWD
AMMB Holdings Bhd	41300	3,73	3,24	345312,67	BURSA MALAYSIA	MYR
Turkcell Iletisim Hizmetleri AS	14015	16,2	21,73	134347,2	BORSA ISTANBUL	TRY
China Railway Signal & Communication Corp Ltd	129748	4,53	4,57	867440,43	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dabur India Ltd	11455	495,95	599,62	710727,42	NATIONAL STOCK EXCHANGE OF INDIA	INR
MediaTek Inc	17000	651	931,5	3677306,46	TAIWAN STOCK EXCHANGE	TWD
Axis Bank Ltd	54994	636,8	772,32	4381153,29	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ming Yang Smart Energy Group Ltd	46800	33,8	29,81	2334550,84	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Enterprises Water Group Ltd	1508000	2,37	2,62	4499816,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sanlam Ltd	32211	5287	6313,23	1027020,43	JOHANNESBURG STOCK EXCHANGE	ZAR
B3 SA - Brasil Bolsa Balcao	94900	10,96	14,02	1965018,79	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Sime Darby Plantation Bhd	42200	4,33	4,16	409594,37	BURSA MALAYSIA	MYR
Public Bank Bhd	354300	4,37	4,18	3470613,28	BURSA MALAYSIA	MYR
Santander Bank Polska SA	607	233	333,28	312655,68	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Jinxin Fertility Group Ltd	27000	7,23	9,16	245780,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Display Co Ltd	2373	14550	20222,37	262722,95	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung Electronics Co Ltd	9640	52000	69483,67	3814324,74	KOREA EXCHANGE (STOCK MARKET)	KRW
3SBio Inc	28500	6,24	8,16	223910,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wipro Ltd	15287	416,05	651,85	795678,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
Absa Group Ltd	13943	15460	16208,58	1301241,21	JOHANNESBURG STOCK EXCHANGE	ZAR
Acer Inc	37000	21,7	26,44	266784,98	TAIWAN STOCK EXCHANGE	TWD
Coway Co Ltd	3680	63900	71665,31	1789311,54	KOREA EXCHANGE (STOCK MARKET)	KRW
Microport Scientific Corp	11800	22,75	34,83	337993,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Topchoice Medical Corp	300	174,44	245,68	77233,93	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
LONGI Green Energy Technology Co Ltd	56660	66,63	63,48	5571692,85	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shoprite Holdings Ltd	12397	19788	19777,14	1479394,73	JOHANNESBURG STOCK EXCHANGE	ZAR
Info Edge India Ltd	1697	3758,8	5888,96	797996,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
Itau Unibanco Holding SA	74900	22,67	27,45	3207918,15	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	23430	14,38	17,19	636533,28	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
XPeng Inc	20300	31,74	35,37	6365740,28	NEW YORK STOCK EXCHANGE, INC.	USD
Banco do Brasil SA	12800	33,38	30,87	807209,46	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Yum China Holdings Inc	7900	48,5	53,2	3785426,21	NEW YORK STOCK EXCHANGE, INC.	USD
Energisa SA	8700	40,35	46,33	663212,55	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Woolworths Holdings Ltd/South Africa	16465	5425	5908	538923,11	JOHANNESBURG STOCK EXCHANGE	ZAR
FirstRand Ltd	90735	6237	6369,13	3412841,76	JOHANNESBURG STOCK EXCHANGE	ZAR

Orient Securities Co Ltd/China	15104	10,21	12,34	227592,79	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Alpha Services and Holdings SA	38454	0,832	1,1	330455,24	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Arca Continental SAB de CV	14700	132,5	127,9	953782,79	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Nestle Malaysia Bhd	1300	132,6	133,29	386403,02	BURSA MALAYSIA	MYR
Sangfor Technologies Inc	6400	103,78	119	980244,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hua Nan Financial Holdings Co Ltd	123244	22,6	21,34	925495,13	TAIWAN STOCK EXCHANGE	TWD
First Abu Dhabi Bank PJSC	108958	18,78	18,82	5503866,79	ABU DHABI SECURITIES EXCHANGE	AED
Contemporary Amperex Technology Co Ltd	7700	534	538,56	6068379,96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LG H&H Co Ltd	156	680000	1232127,27	807180,75	KOREA EXCHANGE (STOCK MARKET)	KRW
SPAR Group Ltd/The	3611	13812	19358,86	300780,46	JOHANNESBURG STOCK EXCHANGE	ZAR
Shandong Weigao Group Medical Polymer Co Ltd	48000	9,12	10,35	551164,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Colgate-Palmolive India Ltd	2304	1486,85	1608,15	428567,98	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco Bradesco SA	79990	17,2	19,98	2599286,1	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Larsen & Toubro Infotech Ltd	605	3975,45	6774,75	300892,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
Gold Fields Ltd	35847	15300	15620,44	3308996,09	JOHANNESBURG STOCK EXCHANGE	ZAR
Yageo Corp	5000	308	449,78	511706,15	TAIWAN STOCK EXCHANGE	TWD
Taiwan Mobile Co Ltd	25000	108	99,74	897147,14	TAIWAN STOCK EXCHANGE	TWD
WuXi AppTec Co Ltd	3100	103,99	133,41	475766,72	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
E.Sun Financial Holding Co Ltd	176000	29	27,91	1695940,38	TAIWAN STOCK EXCHANGE	TWD
CJ CheilJedang Corp	153	379000	409140,72	441232,94	KOREA EXCHANGE (STOCK MARKET)	KRW
China Vanke Co Ltd	6700	20,5	20,28	202707,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Natura & Co Holding SA	33400	13,42	38,98	846815,74	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Shinhan Financial Group Co Ltd	6542	37050	38584,06	1844318,99	KOREA EXCHANGE (STOCK MARKET)	KRW
China Medical System Holdings Ltd	27000	12,24	13,47	416092,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Taiwan Semiconductor Manufacturing Co Ltd	283000	476	615,55	44760332,4	TAIWAN STOCK EXCHANGE	TWD
Kalbe Farma Tbk PT	700800	1660	1590,66	771286,46	INDONESIA STOCK EXCHANGE	IDR
37 Interactive Entertainment Network Technology Group Co Ltd	1800	21,23	20,76	56397,95	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Malayan Banking Bhd	116948	8,59	8,39	2251850,72	BURSA MALAYSIA	MYR
Amorepacific Corp	524	130000	197010,07	518336,66	KOREA EXCHANGE (STOCK MARKET)	KRW
Wuxi Biologics Cayman Inc	70500	71,8	101,86	6373215,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hansoh Pharmaceutical Group Co Ltd	20000	15,84	20,73	398868,96	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank Central Asia Tbk PT	1335100	7250	7000,53	6417491,93	INDONESIA STOCK EXCHANGE	IDR
Alibaba Health Information Technology Ltd	90000	5,4	9,97	611901,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hopson Development Holdings Ltd	205579	11,98	12,46	3100849,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
DiGi.Com Bhd	68500	3,5	4,26	537418,05	BURSA MALAYSIA	MYR
CanSino Biologics Inc	1200	80,35	224,35	121398,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	118000	52,5	56,84	7799852,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Standard Bank Group Ltd	24182	15517	15153,37	2265568,71	JOHANNESBURG STOCK EXCHANGE	ZAR
Lite-On Technology Corp	27000	57,9	62,7	519448,2	TAIWAN STOCK EXCHANGE	TWD
Vipshop Holdings Ltd	7500	9,89	12,1	732830,46	NEW YORK STOCK EXCHANGE, INC.	USD
Lojas Renner SA	25170	22,62	31,55	1075637,06	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Bank Polska Kasa Opieki SA	3935	81,54	113,78	706081,23	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
China Vanke Co Ltd	229600	19,72	18,62	5700643,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Telekom Malaysia Bhd	30600	5,25	5,67	360109,32	BURSA MALAYSIA	MYR
Unilever Indonesia Tbk PT	155200	4770	4198,01	490821,55	INDONESIA STOCK EXCHANGE	IDR
CSPC Pharmaceutical Group Ltd	180000	7,79	9,07	1765448,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kingdee International Software Group Co Ltd	248000	18,4	20,35	5745324,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Abu Dhabi Commercial Bank PJSC	66391	8,86	8,33	1582180,89	ABU DHABI SECURITIES EXCHANGE	AED
Hero MotoCorp Ltd	5207	2719,7	2484,82	1771653	NATIONAL STOCK EXCHANGE OF INDIA	INR
Aspen Pharmacare Holdings Ltd	9450	13904	20340,33	972863,47	JOHANNESBURG STOCK EXCHANGE	ZAR
Adani Green Energy Ltd	28971	1929,6	1593,47	6993601,17	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dongfeng Motor Group Co Ltd	694000	5,96	6,08	5207758,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PPB Group Bhd	11300	15,86	17,6	401730,82	BURSA MALAYSIA	MYR
Postal Savings Bank of China Co Ltd	47500	5,39	5,26	377853,25	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BarcoLombia SA	6755	31700	34023,8	508419,31	BOLSA DE VALORES DE COLOMBIA	COP
Clicks Group Ltd	5001	27331	30030,52	824286,03	JOHANNESBURG STOCK EXCHANGE	ZAR
Taiwan Cooperative Financial Holding Co Ltd	131900	26,85	23,76	1176762,99	TAIWAN STOCK EXCHANGE	TWD
Meltuan	62700	194,2	230,94	15330694,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Banco Santander Chile	883520	37,05	39,25	345202,09	SANTIAGO STOCK EXCHANGE	CLP
Globe Telecom Inc	530	2268	2917,14	215983,53	PHILIPPINE STOCK EXCHANGE, INC.	PHP
HCL Technologies Ltd	11891	973,25	1181,28	1447814,35	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asustek Computer Inc	8000	310,5	345,14	825375,37	TAIWAN STOCK EXCHANGE	TWD
Mahindra & Mahindra Ltd	41829	1093,15	797,12	5720412,23	NATIONAL STOCK EXCHANGE OF INDIA	INR
BeiGene Ltd	900	161,85	304,02	1439133,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AUO Corp	94000	16,3	18,1	509114,39	TAIWAN STOCK EXCHANGE	TWD
Infosys Ltd	36585	1461,9	1745,29	6890996,62	NATIONAL STOCK EXCHANGE OF INDIA	INR
Credicorp Ltd	2300	119,91	122,25	2724765,89	NEW YORK STOCK EXCHANGE, INC.	USD
Vodacom Group Ltd	8811	13113	14322,78	896775,43	JOHANNESBURG STOCK EXCHANGE	ZAR
Shanghai Pharmaceuticals Holding Co Ltd	17100	13	14,08	279888,16	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kotak Mahindra Bank Ltd	13692	1661,1	1828,27	2845330,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asset World Corp PCL	404300	4,88	4,58	551338,96	STOCK EXCHANGE OF THAILAND	THB
Muangthai Capital PCL	15200	42,75	60,01	181582,85	STOCK EXCHANGE OF THAILAND	THB
Krungthai Card PCL	22300	57	62,74	355201,54	STOCK EXCHANGE OF THAILAND	THB
Energy Absolute PCL	65000	81,5	75,65	1480355,7	STOCK EXCHANGE OF THAILAND	THB
Delta Electronics Thailand PCL	3500	333	675,82	325692,23	STOCK EXCHANGE OF THAILAND	THB
Burrnrungrad Hospital PCL	16300	179	148,33	815334,37	STOCK EXCHANGE OF THAILAND	THB
BTS Group Holdings PCL	2446800	8,55	8,57	5846012	STOCK EXCHANGE OF THAILAND	THB
Minor International PCL	147000	34	32,07	1396662,16	STOCK EXCHANGE OF THAILAND	THB
Home Product Center PCL	278200	12,7	14,56	987315,52	STOCK EXCHANGE OF THAILAND	THB
Bangkok Dusit Medical Services PCL	337800	25	23,72	2359906,35	STOCK EXCHANGE OF THAILAND	THB
Siam Cement PCL/The	56100	374	376,93	5863130,75	STOCK EXCHANGE OF THAILAND	THB
Advanced Info Service PCL	28700	194,5	200,52	1559899,5	STOCK EXCHANGE OF THAILAND	THB

Intouch Holdings PCL	24000	68,5	80,65	459406,28	STOCK EXCHANGE OF THAILAND	THB
Kakao Corp	4483	69900	119516,8	2384422,45	KOREA EXCHANGE (STOCK MARKET)	KRW
NIO Inc	34900	21,72	30,13	7489127,13	NEW YORK STOCK EXCHANGE, INC.	USD
SK Hynix Inc	6362	91000	112025,96	4405268,1	KOREA EXCHANGE (STOCK MARKET)	KRW
Telkom Indonesia Persero Tbk PT	1231800	4000	3965,42	3266733,6	INDONESIA STOCK EXCHANGE	IDR
Shriram Transport Finance Co Ltd	4793	1281,35	1450,96	768325,57	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco de Chile	678588	83,5	75,59	597532,42	SANTIAGO STOCK EXCHANGE	CLP
Allegro.eu SA	5910	23,845	42,69	309684,13	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
CMOC Group Ltd	16000	5,73	5,98	135305,48	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CMOC Group Ltd	783000	4,38	4,51	4317983,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Charoen Pokphand Foods PCL	69600	26	24,36	505682,24	STOCK EXCHANGE OF THAILAND	THB
Emirates Telecommunications Group Co PJSC	87002	26,1	35,63	6107773,83	ABU DHABI SECURITIES EXCHANGE	AED
China Mengniu Dairy Co Ltd	131000	39,15	43,5	6457257,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
NCSOFT Corp	232	349500	672497,34	616981,94	KOREA EXCHANGE (STOCK MARKET)	KRW
momo.com Inc	4800	638	868,06	1017564,23	TAIWAN STOCK EXCHANGE	TWD
Woori Financial Group Inc	7105	12100	13227,17	654164,15	KOREA EXCHANGE (STOCK MARKET)	KRW
Mindtree Ltd	808	2887,05	4470,47	291833,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco de Credito e Inversiones SA	817	26862	27710,9	231435,1	SANTIAGO STOCK EXCHANGE	CLP
NetEase Inc	28700	144,1	155,4	5207040,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Logan Group Co Ltd	34000	2,18	6,87	93321,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ping An Healthcare and Technology Co Ltd	7500	23,25	29,4	219547,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Suzhou TA&A Ultra Clean Technology Co Ltd	8100	87,4	85,31	1044809,79	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hana Financial Group Inc	4376	39350	45058,91	1310265,59	KOREA EXCHANGE (STOCK MARKET)	KRW
Cipla Ltd/India	15584	917,2	956,2	1788187,57	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dr Reddy's Laboratories Ltd	3756	4393,8	4329,01	2064600,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tech Mahindra Ltd	6415	1000	1424,8	802540,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
Titan Wind Energy Suzhou Co Ltd	38800	16,49	17,95	944263,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Mphasis Ltd	1197	2294,05	2908,17	343531,93	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zomato Ltd	71866	53,85	76	484149,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
Prosus NV	27628	62,48	48,85	17829461,81	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Samsung Life Insurance Co Ltd	1135	62600	65002,11	540639,14	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Energy Solution Ltd	2002	371000	401389,76	5651650,14	KOREA EXCHANGE (STOCK MARKET)	KRW
Suzano SA	69200	49,69	45,68	6496284,44	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Hanwha Solutions Corp	20677	37900	36268,73	5962989,23	KOREA EXCHANGE (STOCK MARKET)	KRW
Wiyynn Corp	22000	697	751,98	5095131,22	TAIWAN STOCK EXCHANGE	TWD
Taiwan High Speed Rail Corp	604000	28,05	28,05	5629498,65	TAIWAN STOCK EXCHANGE	TWD
Fibra Uno Administracion SA de CV	627800	20,03	19,05	6157700,04	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Empresas CMPC SA	257575	1525	1395,44	4142307,88	SANTIAGO STOCK EXCHANGE	CLP
Country Garden Holdings Co Ltd	917000	4,86	4,63	5611134,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank Rakyat Indonesia Persero Tbk PT	1682000	4150	4335,75	4627938,9	INDONESIA STOCK EXCHANGE	IDR
China Three Gorges Renewables Group Co Ltd	530400	6,29	6,3	4923738,1	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
JA Solar Technology Co Ltd	43780	78,9	76,76	5097926,2	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bajaj Finance Ltd	6714	5400,5	5539,06	4536128,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
QL Resources Bhd	402400	5,2	5,25	4690454,75	BURSA MALAYSIA	MYR
Indah Kiat Pulp & Paper Tbk PT	836900	7600	7766,04	4216971,72	INDONESIA STOCK EXCHANGE	IDR
Eve Energy Co Ltd	30042	97,5	107,01	4322890,56	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Trina Solar Co Ltd	41260	65,25	68,3	3973292,37	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Nongfu Spring Co Ltd	74000	45,05	44,15	4197315,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
TCL Zhonghuan Renewable Energy Technology Co Ltd	51011	58,89	48,98	4433494,51	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ginlong Technologies Co Ltd	8348	213	206,21	2624235,63	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Celltrion Pharm Inc	4148	78700	75500,9	2483995,28	KOREA EXCHANGE (KOSDAQ)	KRW
Gotion High-tech Co Ltd	31001	45,6	46,92	2086321,96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Uni-President Enterprises Corp	88000	67	66,29	1959103,54	TAIWAN STOCK EXCHANGE	TWD
Ambuja Cements Ltd	43111	363	361,21	1957784,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhejiang Chint Electrics Co Ltd	33300	35,78	37,18	1758431,09	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wuxi Lead Intelligent Equipment Co Ltd	17500	63,18	67,35	1631768,16	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tingyi Cayman Islands Holding Corp	82000	13,44	13,08	1387580,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hengan International Group Co Ltd	27000	36,85	36,24	1252697,84	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dongfang Electric Corp Ltd	46957	16,45	16,64	1140005,72	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Powszechna Kasa Oszczednosci Bank Polski SA	14808	28	28,03	911147,27	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Inspur Electronic Information Industry Co Ltd	21966	26,48	25,95	858439,6	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Riyue Heavy Industry Co Ltd	23000	25,4	26,51	862188,72	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CECEP Solar Energy Co Ltd	65900	8,35	8,46	812105,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hong Leong Bank Bhd	15600	20,46	20,24	715457,54	BURSA MALAYSIA	MYR
CECEP Wind-Power Corp	114400	4,8	4,8	810416,07	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gruma SAB de CV	6670	222,55	218,13	726891,69	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Kimberly-Clark de Mexico SAB de CV	53100	27,23	27,3	708041,04	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Heran Shuanghui Investment & Development Co Ltd	8304	29,3	29,48	359083,74	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Anjoy Foods Group Co Ltd	700	167,87	157,95	173425,08	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chongqing Fuling Zhacai Group Co Ltd	2300	34,52	34,43	117176,2	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Zhifei Biological Products Co Ltd	2000	111,01	108,64	327667,13	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wahvax Biotechnology Co Ltd	2100	48,39	48,36	149973,91	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Junshi Biosciences Co Ltd	634	75,34	79,77	70494,57	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Kangtai Biological Products Co Ltd	1200	45,18	43,32	80014,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shijiazhuang Yiling Pharmaceutical Co Ltd	2000	24,3	25,07	71726,07	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Far East Horizon Ltd	43000	6,58	6,72	356237,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ICICI Prudential Life Insurance Co Ltd	9391	489	496,14	574500,99	NATIONAL STOCK EXCHANGE OF INDIA	INR
Industrial Bank of Korea	3785	9620	9946,34	277062,82	KOREA EXCHANGE (STOCK MARKET)	KRW
New Oriental Education & Technology Group Inc	2800	20,36	20,24	563224,79	NEW YORK STOCK EXCHANGE, INC.	USD
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd	1000	52,03	48,84	76788,22	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Foschini Group Ltd/The	4511	12200	12710,17	331893,1	JOHANNESBURG STOCK EXCHANGE	ZAR

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	328704,64	TWD
THE NORTHERN TRUST COMPANY	24645736,85	USD
THE NORTHERN TRUST COMPANY	51437,28	KRW
THE NORTHERN TRUST COMPANY	3382379,88	KWD
DNB BANK ASA	-35112,48	NOK
THE NORTHERN TRUST COMPANY	378128,05	BRL
THE NORTHERN TRUST COMPANY	257289,79	AED
THE NORTHERN TRUST COMPANY	36622,82	TRY
THE NORTHERN TRUST COMPANY	99046,95	MXN
THE NORTHERN TRUST COMPANY	569766,82	HUF
THE NORTHERN TRUST COMPANY	210091,29	ZAR
THE NORTHERN TRUST COMPANY	52917,31	NOK
THE NORTHERN TRUST COMPANY	-785889,44	HKD
THE NORTHERN TRUST COMPANY	43480,04	PLN
THE NORTHERN TRUST COMPANY	528376,65	GBP
THE NORTHERN TRUST COMPANY	422987,1	EUR
THE NORTHERN TRUST COMPANY	34551,17	CZK
THE NORTHERN TRUST COMPANY	-44588572,45	CNY
THE NORTHERN TRUST COMPANY	74962,09	INR
THE NORTHERN TRUST COMPANY	5917,76	MYR
THE NORTHERN TRUST COMPANY	-276,55	IDR
THE NORTHERN TRUST COMPANY	0,01	CLP
THE NORTHERN TRUST COMPANY	44665982,33	CNH
MORGAN STANLEY CLEARING	1649391,96	USD
THE NORTHERN TRUST COMPANY	140501,81	QAR

Call money		
BANK	SALDO_NOK	KONTOVALUTA

Futures						
MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL		
NYF	MSCI EMGMKT	SEP22	42102307,63	USD		44820

Tegningsretter			
TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
TAISHIN FINANCIAL HOLDING CO		2919	TWD

Valutakontrakter					
KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL

Fondsdeler			
FOND	ANTALL	VERDI_NOK	VALUTA

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Gjeldspasivtaker						
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 - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-0,616 %
31.12.2020	31.12.2021	0,757 %
31.12.2019	31.12.2020	2,590 %
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar N-klasse	0,09 %
Antall fondsandeler P-klasse	743 262,15
Antall fondsandeler S-klasse	143 573,32
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	996,13
Verdi av andel S-klasse*	996,26
Verdi av andel N-klasse*	996,31
Fondets totale verdi etter forvaltningshonorar	883 336 131,58

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	3939703,96	NOK				
DNB BANK ASA	1665789,92	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	MARKEDSPASS	VALUTA		
Borregaard ASA	20000000	99,80017889	99,6	19960035,78	OSLO BORS ASA	NOK		
Entra ASA	13000000	99,65769778	100,89	12955500,71	OSLO BORS ASA	NOK		
Norsk Hydro ASA	30000000	100,2857556	99,59	30085726,67	OSLO BORS ASA	NOK		
SpareBank 1 Boligkreditt AS	60000000	99,68575616	101,54	59811453,7	OSLO BORS ASA	NOK		
DNB Boligkreditt AS	27000000	98,32439726	99,66	26547587,26	OSLO BORS ASA	NOK		
Tomra Systems ASA	15000000	100,13034	100,07	15019551	OSLO BORS ASA	NOK		
Agder Energi AS	35000000	100,34758	99,97	35121653	OSLO BORS ASA	NOK		
Schibsted ASA	16000000	102,33026	100	16372841,6	OSLO BORS ASA	NOK		
SpareBank 1 Hallingdal Valdres	10000000	99,26226333	100	9926226,33	NORDIC ALTERNATIVE BOND MARKET	NOK		
Storebrand Bank ASA	17000000	100,8202467	101,25	17139441,93	NORDIC ALTERNATIVE BOND MARKET	NOK		
Nordea Bank Abp	12000000	100,1064344	101,13	12012772,13	IRISH STOCK EXCHANGE - ALL MARKET	NOK		
Eika Boligkreditt AS	20000000	100,0731767	100	20014635,33	NORDIC ALTERNATIVE BOND MARKET	NOK		
Sbanken ASA	5000000	100,4111089	100,46	5020555,44	NORDIC ALTERNATIVE BOND MARKET	NOK		
SpareBank 1 Ostlandet	10000000	100,35609	101,41	10035609	NORDIC ALTERNATIVE BOND MARKET	NOK		
NorgesGruppen ASA	30000000	100,3271833	101,27	30098155	OSLO BORS ASA	NOK		
Orkla ASA	45000000	100,16175	100,94	45072787,5	OSLO BORS ASA	NOK		
Leroy Seafood Group ASA	1000000	97,64688778	100,55	976468,88	OSLO BORS ASA	NOK		
Nordea Direct	30000000	100,1955315	100,56	30058659,45	NORDIC ALTERNATIVE BOND MARKET	NOK		
SpareBank 1 SMN	38000000	99,04673	101,17	37637757,4	NORDIC ALTERNATIVE BOND MARKET	NOK		
SpareBank 1 Nord-Norge	25000000	100,7035312	101,24	25175882,81	NORDIC ALTERNATIVE BOND MARKET	NOK		
Steen & Strom AS	45000000	99,35240548	100,66	44708582,47	OSLO BORS ASA	NOK		
Nordea Eiendoms-kreditt AS	5000000	95,18191301	101,53	4759095,65	OSLO BORS ASA	NOK		
Sparebanken Vest Boligkreditt AS	25000000	97,52766644	101,02	24381916,61	OSLO BORS ASA	NOK		
SpareBank 1 SR-Bank ASA	30000000	100,8449649	101,04	30253489,48	OSLO BORS ASA	NOK		
DNB Bank ASA	20000000	100,4144045	101,68	20082880,9	OSLO BORS ASA	NOK		
Norway Government Bond	60000000	101,1976712	102,66	60718602,74	OSLO BORS ASA	NOK		
DNB Bank ASA	22000000	101,4476745	100,96	22318488,39	OSLO BORS ASA	NOK		
SpareBank 1 SR-Bank ASA	10000000	99,5509537	101,08	9955095,37	OSLO BORS ASA	NOK		
Santander Consumer Bank AS	5000000	98,99673222	99,92	4949836,61	NORDIC ALTERNATIVE BOND MARKET	NOK		
Volvo Treasury AB	4000000	100,4139267	101,46	4016557,07	LUXEMBOURG STOCK EXCHANGE	NOK		
Norsk Hydro ASA	6000000	97,47299904	100,21	5848379,94	OSLO BORS ASA	NOK		
Schibsted ASA	15000000	100,4479711	101,38	15067195,67	OSLO BORS ASA	NOK		
Sparebanken Vest	10000000	99,50041	99,6	9950041	NORDIC ALTERNATIVE BOND MARKET	NOK		
Schibsted ASA	14000000	99,22999781	100,45	13892199,69	OSLO BORS ASA	NOK		
Sparebanken Vest	35000000	99,41624356	100,04	34795685,25	NORDIC ALTERNATIVE BOND MARKET	NOK		
Lyse AS	20000000	97,86179096	99,32	19572358,19	OSLO BORS ASA	NOK		
Eidsiva Energi AS	14000000	97,86466041	99,39	13701052,46	OSLO BORS ASA	NOK		
Lyse AS	20000000	100,47955	100,42	20095910	OSLO BORS ASA	NOK		
Hafslund Eco AS	40000000	99,54037247	100	39816148,99	OSLO BORS ASA	NOK		
Steen & Strom AS	20000000	100,1037711	100,22	20020754,22	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 Obligasjon Global Mer Samfunnsansvar - 30.06.2022

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 seiskapsledelse. Fondet er svanemerket.

Fond og rapporteringsdato		
Fond	KLP Obligasjon Global Mer Samfunnsansvar	
Dato	30.06.2022	
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-13,330 %
31.12.2020	31.12.2021	-1,464 %
31.12.2019	31.12.2020	6,879 %
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar N-klasse	0,12 %
Antall fondsandeler P-klasse	2 997 154,95
Antall fondsandeler S-klasse	144 805,18
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	844,90
Verdi av andel S-klasse*	981,05
Verdi av andel N-klasse*	980,36
Fondets totale verdi etter forvaltningshonorar	2 677 585 966,52

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	1505811,61	NOK
THE NORTHERN TRUST COMPANY	5369122,33	EUR
THE NORTHERN TRUST COMPANY	1511937,88	GBP
THE NORTHERN TRUST COMPANY	1287317,83	CAD
THE NORTHERN TRUST COMPANY	13119672,44	USD
MORGAN STANLEY CLEARING	798438,71	EUR
MORGAN STANLEY CLEARING	196051,76	GBP
MORGAN STANLEY CLEARING	115255,04	CAD
THE NORTHERN TRUST COMPANY	1,13	DKK
MORGAN STANLEY CLEARING	2286207,44	USD
DNB BANK ASA	85610870,56	NOK

Call money		
BANK	SALDO_NOK	KONTOVALUTA

Futures					
MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL	
CHICAGO BOARD OF TRADE	US 5YR NOTE (CBT) SEP22	34090766,49	USD	44834	
CHICAGO BOARD OF TRADE	US 10YR NOTE (CBT)SEP22	-79003504,66	USD	44825	
CHICAGO BOARD OF TRADE	US LONG BOND(CBT) SEP22	51908034,79	USD	44825	
CHICAGO BOARD OF TRADE	US 2YR NOTE (CBT) SEP22	79495965,73	USD	44834	
CHICAGO BOARD OF TRADE	US 10YR ULTRA FUT SEP22	-57231659,83	USD	44825	
CHICAGO BOARD OF TRADE	US ULTRA BOND CBT SEP22	7493301,03	USD	44825	
MONTREAL EXCHANGE	CAN 10YR BOND FUT SEP22	1844469,17	CAD	44824	
INTERCONTINENTAL EXCHANGE	LONG GILT FUTURE SEP22	-2821342,44	GBP	44832	
EUREX	EURO-SCHATZ FUT SEP22	11243157,34	EUR	44812	
EUREX	EURO-BOBL FUTURE SEP22	-20613643,09	EUR	44812	
EUREX	EURO-BUND FUTURE SEP22	13704769,07	EUR	44812	
EUREX	EURO-BUXL 30Y BND SEP22	-1897860,3	EUR	44812	

Tegningsrett			
TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA

Valutakontrakter						
KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL	
NOK	USD		242207675	-25000000	-4613835	44784
GBP	NOK		84000	-990233	17638	44749

GBP	NOK	344000	-4127759	-288	44749
EUR	NOK	2169000	-22457609	958	44797
NOK	CAD	91018184	-12302000	-3071593	44810
USD	NOK	5508000	-54422896	-10633	44749
NOK	GBP	134493425	-11328000	-1425157	44749
GBP	NOK	1000000	-12022309	-23847	44749
NOK	EUR	636735094	-60718000	8025882	44797
NOK	USD	672435904	-71183000	-29878880	44811
NOK	USD	674861192	-76449000	-80360855	44749
CAD	NOK	1000000	-7465133	183353	44810
NOK	USD	244574568	-25250000	-4715090	44784
CAD	NOK	281000	-2149734	-389	44810

Fondsandeler				
FOND	ANTALL	VERDI_NOK	VALUTA	

Obligasjoner							
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA	
Morgan Stanley	500000	101,3655842	102,74	5007333,24	NEW YORK STOCK EXCHANGE, INC.	USD	
Morgan Stanley	500000	98,99340833	114,95	4890150,61	DEUTSCHE BOERSE AG	USD	
Morgan Stanley	500000	117,3575	145,87	5797313,8	NEW YORK STOCK EXCHANGE, INC.	USD	
Commonwealth Edison Co	1000000	92,86175	119,02	9174508,75	DEUTSCHE BOERSE AG	USD	
Vodafone Group Plc	1000000	99,79658333	115,66	9859652,91	DEUTSCHE BOERSE AG	USD	
Vodafone Group Plc	1000000	92,10595833	111,82	9099838,39	BOERSE MUENCHEN	USD	
Microsoft Corp	800000	97,36166667	103,89	7695271,38	HI-MTF	USD	
Amgen Inc	300000	96,14255556	104,98	2849593,27	BOERSE BERLIN	USD	
Amgen Inc	1500000	91,50411111	116,54	13560566,16	BOERSE DUESSELDORF	USD	
Gilead Sciences Inc	1000000	101,0497222	106,14	9983459,91	DEUTSCHE BOERSE AG	USD	
Gilead Sciences Inc	1000000	94,3535	116,06	9321889,92	DEUTSCHE BOERSE AG	USD	
Gilead Sciences Inc	500000	95,64913889	103,62	4724947,86	DEUTSCHE BOERSE AG	USD	
International Business Machines Corp	1000000	99,602	103,59	9840428,6	NEW YORK STOCK EXCHANGE, INC.	USD	
International Business Machines Corp	1000000	88,88925	116,01	8782035,68	BOERSE MUENCHEN	USD	
BNP Paribas SA	500000	98,29715069	103,95	5076433,44	NYSE Euronext - Euronext Paris	EUR	
ITC Holdings Corp	1000000	95,89975	105,68	9474655,55	NEW YORK STOCK EXCHANGE, INC.	USD	
Orange SA	1000000	99,64176712	104,66	10291749,01	NYSE Euronext - Euronext Paris	EUR	
TELUS Corp	500000	91,00642466	103,39	3485099,1	NO MARKET (E.G. UNLISTED)	CAD	
Rogers Communications Inc	1000000	90,17024658	103,48	6906155,26	NO MARKET (E.G. UNLISTED)	CAD	
Rogers Communications Inc	1000000	85,65891667	114,64	8462886,85	NEW YORK STOCK EXCHANGE, INC.	USD	
BMW Finance NV	500000	93,55278082	109,02	4831416,38	LUXEMBOURG STOCK EXCHANGE	EUR	
BMW Finance NV	1000000	98,35466667	100,02	9717195,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD	
CSX Corp	500000	100,7525833	113,24	4977051,71	BOERSE BERLIN	USD	
Bank of New York Mellon Corp/The	500000	98,38205556	111,93	4859950,59	BOERSE MUENCHEN	USD	
AstraZeneca PLC	1000000	93,37633333	110,82	9225348,26	DEUTSCHE BOERSE AG	USD	
AstraZeneca PLC	1000000	99,4385	105,59	9824275,2	DEUTSCHE BOERSE AG	USD	
Bank of Montreal	1000000	96,99947945	99,74	7429207,35	NO MARKET (E.G. UNLISTED)	CAD	
American Express Co	1000000	98,51466667	101,08	9733002,81	NEW YORK STOCK EXCHANGE, INC.	USD	
Lowe's Cos Inc	500000	81,10883333	101,35	4006675,01	NEW YORK STOCK EXCHANGE, INC.	USD	
Lowe's Cos Inc	500000	95,34980556	107,48	4710161,23	NEW YORK STOCK EXCHANGE, INC.	USD	
The Bank of Nova Scotia	500000	95,5045	101,6	4717802,92	DEUTSCHE BOERSE AG	USD	
UBS Group AG	1000000	89,75761667	105,72	8667828,17	SWISS EXCHANGE	USD	
Credit Agricole SA/London	1000000	96,80621918	101,34	9998872,34	NYSE Euronext - Euronext Paris	EUR	
Visa Inc	500000	98,851	106,68	4883115,84	NEW YORK STOCK EXCHANGE, INC.	USD	
Visa Inc	500000	98,94611111	124,29	4887814,25	NEW YORK STOCK EXCHANGE, INC.	USD	
Home Depot Inc/The	1000000	95,22369444	119,98	9407862,91	NEW YORK STOCK EXCHANGE, INC.	USD	
Home Depot Inc/The	500000	93,57691667	105,13	4622582,68	NEW YORK STOCK EXCHANGE, INC.	USD	
PepsiCo Inc	1000000	90,104	108,92	8902049,94	DEUTSCHE BOERSE AG	USD	
HCA Inc	1000000	91,485875	105,79	9038575,74	NEW YORK STOCK EXCHANGE, INC.	USD	
Unibail-Rodamco-Westfield SE	500000	69,39472603	111,89	3583803,88	NYSE Euronext - Euronext Paris	EUR	
Procter & Gamble Co/The	500000	96,61791667	103,11	4772804,28	NEW YORK STOCK EXCHANGE, INC.	USD	
BPCE	1000000	96,63531507	101,9	9981220,1	NYSE Euronext - Euronext Paris	EUR	
Nestle Holdings Inc	1000000	94,09466667	119,12	9296317,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD	
American Tower Corp	500000	97,89508333	102,32	4835894,78	NEW YORK STOCK EXCHANGE, INC.	USD	
Toronto-Dominion Bank/The	1000000	98,2595	102,1	9707792,95	DEUTSCHE BOERSE AG	USD	
Hydro One Inc	1000000	93,15356164	105,4	7134647,89	NO MARKET (E.G. UNLISTED)	CAD	
DuPont de Nemours Inc	500000	101,126615	107,27	4995528,42	NEW YORK STOCK EXCHANGE, INC.	USD	
GlaxoSmithKline Capital PLC	1200000	96,702875	110,26	11464802,75	NEW YORK STOCK EXCHANGE, INC.	USD	
Siemens Financieringsmaatschappij NV	500000	74,53721918	98,17	3849381,56	LUXEMBOURG STOCK EXCHANGE	EUR	
Siemens Financieringsmaatschappij NV	500000	96,702	100,14	4994053,91	LUXEMBOURG STOCK EXCHANGE	EUR	
Societe Generale SA	500000	98,91932877	103,92	5105865,05	NYSE Euronext - Euronext Amsterdam	EUR	
ING Groep NV	1000000	94,37419178	99	9747674,36	NYSE Euronext - Euronext Amsterdam	EUR	
Norfolk Southern Corp	1000000	87,47305	109,63	8642118,66	DEUTSCHE BOERSE AG	USD	
Keurig Dr Pepper Inc	500000	100,4819306	112,49	4963681,74	DEUTSCHE BOERSE AG	USD	
Roche Finance Europe BV	1000000	98,76365753	105,17	10201051,33	EXTRAMOT	EUR	
Standard Chartered PLC	1000000	99,0595	107,04	9786830,95	LONDON STOCK EXCHANGE	USD	
Coca-Cola Co/The	1000000	98,18716667	99,3	9700646,63	NEW YORK STOCK EXCHANGE, INC.	USD	
Travelers Cos Inc/The	1000000	91,86311111	117,7	9075845,71	NEW YORK STOCK EXCHANGE, INC.	USD	
Intel Corp	500000	98,20275	106,7	4851093,1	BOERSE MUENCHEN	USD	
Canadian Imperial Bank of Commerce	1000000	96,68147945	99,84	7404851,68	NO MARKET (E.G. UNLISTED)	CAD	
Vinci SA	500000	96,97833333	109,85	4790608,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD	

Hewlett Packard Enterprise Co	1000000	99,789511	99,95	9858954,21	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	5000000	102,0257917	114,54	5039946,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Danone SA	5000000	99,14011667	101,51	4897397,81	BOERSE BERLIN	USD
Caterpillar Financial Services Corp	5000000	100,5248037	99,89	4965799,66	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	5000000	90,32705556	99,71	4462043,66	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	10000000	100,8943333	107,19	9968107,86	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	10000000	100,8516667	105,01	9963892,57	BOERSE MUENCHEN	USD
National Australia Bank Ltd/New York	5000000	95,48366667	101,07	4716773,75	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	5000000	88,28682192	105,97	4559462,56	EUROTLX	EUR
Skandinaviska Enskilda Banken AB (publ)	10000000	99,95718607	101,96	10324327,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cigna Corp	5000000	96,21116667	124,78	4749349,46	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	5000000	88,74191667	98,74	4383739,72	NEW YORK STOCK EXCHANGE, INC.	USD
RELX Capital Inc	10000000	97,78033333	109,5	9660452,45	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance 2016	5000000	97,22924658	105	5021282,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Target Corp	5000000	96,888125	108,36	4786152,31	NEW YORK STOCK EXCHANGE, INC.	USD
Motability Operations Group PLC	5000000	93,38687671	100,35	4822848,48	LONDON STOCK EXCHANGE	EUR
Mastercard Inc	5000000	94,00663889	105,4	4643810,41	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	5000000	97,13236986	101,4	5016279,83	NYSE Euronext - Euronext Paris	EUR
Cie de Saint-Gobain	10000000	98,15521918	102,28	10138207,18	LONDON STOCK EXCHANGE	EUR
Marsh & McLennan Cos Inc	10000000	100,0870417	113,52	9888349,53	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Post AG	5000000	97,93121918	108,26	5057535,44	EXTRAMOT	EUR
National Grid Electricity Transmission PLC	10000000	101,7810959	119,32	12212166,52	LONDON STOCK EXCHANGE	GBP
Klepierre SA	5000000	75,34228767	100,45	3890958,29	NYSE Euronext - Euronext Paris	EUR
Air Liquide Finance SA	5000000	88,8275	98,84	4387967,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
DuPont de Nemours Inc	5000000	100,074375	127,92	4943549,08	NEW YORK STOCK EXCHANGE, INC.	USD
United Utilities Water Finance PLC	5000000	93,69346575	110,42	5620887,64	LONDON STOCK EXCHANGE	GBP
KBC Group NV	5000000	99,02082192	104,15	5113806,58	NYSE Euronext - Euronext Brussels	EUR
Danone SA	5000000	96,28279444	102,56	4756249,67	BOERSE BERLIN	USD
Kellogg Co	5000000	99,21747222	101,64	4901219,09	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	2860000	101,0255043	104,16	2854585,21	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	10000000	95,95577778	108,25	9480190,98	NEW YORK STOCK EXCHANGE, INC.	USD
Merck Financial Services GmbH	3000000	98,29369863	100,29	3045753,16	BOERSE BERLIN	EUR
Colgate-Palmolive Co	10000000	94,84690411	102,84	9796499,6	NEW YORK STOCK EXCHANGE, INC.	EUR
Panasonic Holdings Corp	10000000	98,52910833	101,42	9734429,55	SINGAPORE EXCHANGE	USD
Applied Materials Inc	5000000	98,59383333	106,7	4870412,16	DEUTSCHE BOERSE AG	USD
ASML Holding NV	5000000	98,88163014	108,05	5106618,18	BOERSE MUENCHEN	EUR
CRH America Finance Inc	10000000	99,02161111	107,32	9783087,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trane Technologies Luxembourg Finance SA	10000000	94,302	107,07	9376080,35	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	10000000	94,17625	102,24	9304378,06	NEW YORK STOCK EXCHANGE, INC.	USD
Aegon Bank NV	5000000	96,77141096	102,13	4997638,51	NYSE Euronext - Euronext Amsterdam	EUR
Greater Toronto Airports Authority	5000000	91,16919178	104,67	3491332,32	NO MARKET (E.G. UNLISTED)	CAD
easyJet PLC	10000000	91,06054795	100,44	8405416,35	LONDON STOCK EXCHANGE	EUR
WEA Finance LLC	10000000	88,75283333	103,93	8768558,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Solvay SA	5000000	78,13984932	99	4035434,88	DEUTSCHE BOERSE AG	EUR
Castellum AB	10000000	80,34738356	99,31	8298880,42	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Healthpeak Properties Inc	10000000	93,76416667	104,4	9263665,29	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	5000000	90,389	98,6	4668026,92	NYSE Euronext - Euronext Paris	EUR
British Telecommunications PLC	10000000	94,31463014	99,09	9741522,35	LONDON STOCK EXCHANGE	EUR
CNH Industrial NV	5000000	94,73025	103,01	4679555,94	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	5000000	94,74255556	112,49	4680163,84	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	5000000	100,993625	114,97	4988958,88	NEW YORK STOCK EXCHANGE, INC.	USD
Segro PLC	5000000	86,02369863	109,43	5160760,53	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	5000000	101,5899586	134,92	6094616,45	LONDON STOCK EXCHANGE	GBP
British Telecommunications PLC	5000000	111,1423611	129,79	6667687,25	LONDON STOCK EXCHANGE	GBP
Tesco Corporate Treasury Services PLC	10000000	95,46310959	101,43	11454105,35	LONDON STOCK EXCHANGE	GBP
Richemont International Holding SA	3000000	95,8450137	105,5	2969877,54	BOERSE STUTTGART	EUR
TELUS Corp	5000000	89,68316667	114,76	4430236,3	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	5000000	99,67294444	110,44	4923718,84	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	5000000	94,36533333	116,75	4661529,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prudential Financial Inc	5000000	84,49572222	104,11	4173983,05	NEW YORK STOCK EXCHANGE, INC.	USD
Allianz Finance II BV	5000000	96,46294521	105,56	4981708,27	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	5000000	94,32656164	109,38	4871377,39	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	5000000	94,34753425	103,71	4872460,46	LONDON STOCK EXCHANGE	EUR
Manchester Airport Group Funding PLC	5000000	75,4308224	108,41	4525269,4	LONDON STOCK EXCHANGE	GBP
BNP Paribas SA	5000000	88,20039726	98,4	4554999,3	NYSE Euronext - Euronext Paris	EUR
Mizuho Financial Group Inc	10000000	96,63940278	99,9	9547731,42	SINGAPORE EXCHANGE	USD
Commerzbank AG	5000000	94,34357534	99	4872256,05	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Intesa Sanpaolo S.p.A.	5000000	97,91569444	100,15	4836912,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Moody's Corp	5000000	101,1080278	113,6	4994610,2	BOERSE BERLIN	USD
S&P Global Inc	5000000	97,43772222	104,55	4813301,67	NEW YORK STOCK EXCHANGE, INC.	USD
Telia Co AB	5000000	107,6456712	121,61	5559226,17	EUROTLX	EUR
Morgan Stanley	10000000	96,763125	102,91	9559954,84	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	7000000	68,87736986	97,12	4979919,95	NYSE Euronext - Euronext Paris	EUR
Credit Agricole SA	5000000	93,14490411	99,82	4810352,14	NYSE Euronext - Euronext Paris	EUR
Lowe's Cos Inc	5000000	95,47183333	103,4	4716189,26	NEW YORK STOCK EXCHANGE, INC.	USD
VMware Inc	10000000	97,4345	103,23	9626285,01	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	5000000	92,64741667	100,21	4576666,54	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	5000000	89,64670833	99,78	4428435,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dassault Systemes SE	5000000	91,41628767	99,4	4721079,92	NYSE Euronext - Euronext Paris	EUR
Gilead Sciences Inc	5000000	89,60780556	117,22	4426513,61	BOERSE MUENCHEN	USD
The Bank of Nova Scotia	10000000	95,40891781	101,1	7307386	NO MARKET (E.G. UNLISTED)	CAD

Intel Corp	500000	89,50425	101,84	4421398,07	BOERSE BERLIN	USD
Aviation Capital Group LLC	500000	88,74561111	102,79	4383922,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hydro One Inc	500000	82,42472603	116,78	3156462,21	NO MARKET (E.G. UNLISTED)	CAD
Equinix Inc	500000	96,32825	101,73	4758495,14	BOERSE BERLIN	USD
American Tower Corp	500000	93,243	108,83	4606087,65	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	1000000	92,83190411	99,55	11138401,09	NYSE Euronext - Euronext Paris	GBP
Prologis LP	500000	101,6097639	100	5019395,33	AMERICAN OTC REPORTING ENTITY (KLP)	USD
VF Corp	500000	85,22161644	99,36	4401163,83	NEW YORK STOCK EXCHANGE, INC.	EUR
Lam Research Corp	500000	100,90275	110,38	4984469,72	BOERSE MUENCHEN	USD
State Street Corp	500000	88,207	104,3	4357315,54	NEW YORK STOCK EXCHANGE, INC.	USD
Wolters Kluwer NV	500000	96,3209589	105,27	4974375,47	BOERSE MUENCHEN	EUR
Societe Generale SA	500000	94,91675343	99,3	4901857,11	NYSE Euronext - Euronext Paris	EUR
Elisa Oyj	500000	96,14119178	102,12	4965091,68	BOERSE MUENCHEN	EUR
Coca-Cola Co/The	500000	74,79544444	100,05	3694801,44	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Inc	500000	87,86054167	116,93	4340200,95	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	500000	89,40483333	95,08	4416487,04	NEW YORK STOCK EXCHANGE, INC.	USD
Svenska Handelsbanken AB (publ)	500000	97,30821918	102,93	5025361,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Koninklijke KPN NV	500000	92,461	100,57	4775032,77	NYSE Euronext - Euronext Amsterdam	EUR
ISS Global A/S	500000	89,95276712	91,66	4645498,26	BOERSE MUENCHEN	EUR
Clorox Co/The	500000	81,987	101,33	4050055,32	NEW YORK STOCK EXCHANGE, INC.	USD
Ryder System Inc	500000	100,9905694	115,57	4988807,92	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	500000	73,68179167	101,5	3639788,42	DEUTSCHE BOERSE AG	USD
Texas Instruments Inc	500000	85,77122222	102,51	4236991,15	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	500000	85,84827778	114,42	4240797,62	BOERSE BERLIN	USD
NVIDIA Corp	500000	92,29058333	110,96	4559039,49	BOERSE BERLIN	USD
Roper Technologies Inc	300000	97,62941667	104,71	2893662,69	NEW YORK STOCK EXCHANGE, INC.	USD
Legrand SA	300000	86,05724658	100,59	2666591,36	NYSE Euronext - Euronext Paris	EUR
Illinois Tool Works Inc	500000	96,06478082	99,14	4961145,48	NEW YORK STOCK EXCHANGE, INC.	EUR
WW Grainger Inc	200000	95,87275	103,36	1894397,6	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	500000	88,06925	101,97	4350510,86	NEW YORK STOCK EXCHANGE, INC.	USD
Reckitt Benckiser Treasury Services PLC	500000	86,36136986	104,22	5181018,25	LONDON STOCK EXCHANGE	GBP
GlaxoSmithKline Capital PLC	700000	78,93915069	101,19	6630038,96	LONDON STOCK EXCHANGE	GBP
PayPal Holdings Inc	500000	86,28627778	103,64	4262434,28	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	94,45491667	103,06	4665954,78	DEUTSCHE BOERSE AG	USD
Newcrest Finance Pty Ltd	500000	88,63730556	104,21	4378572,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Express Co	1000000	97,50122222	111,19	9632876,98	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	500000	100,7478333	113,89	4976817,06	BOERSE DUESSELDORF	USD
Bank of Montreal	500000	94,90119444	102,7	4688000,36	BOERSE MUENCHEN	USD
Microsoft Corp	3600000	73,82440278	121,14	26257199,16	DEUTSCHE BOERSE AG	USD
Archer-Daniels-Midland Co	500000	94,92558333	114,11	4689205,19	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	500000	82,19041667	99,35	4060103,81	DEUTSCHE BOERSE AG	USD
Capgemini SE	500000	86,03457534	99,52	4443148,13	NYSE Euronext - Euronext Paris	EUR
Nutrien Ltd	1000000	89,44613889	106,36	8837054,92	NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	500000	85,831	105,37	4239944,11	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	500000	85,06831944	101,93	4202268,67	BOERSE MUENCHEN	USD
Societe Generale SA	500000	89,58687671	102,32	4626602,23	NYSE Euronext - Euronext Paris	EUR
Hasbro Inc	500000	92,27016667	103,8	4558030,86	DEUTSCHE BOERSE AG	EUR
UBS AG/London	500000	99,99174162	101,9	5163948,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	1000000	92,56669863	99,48	9560982,92	NYSE Euronext - Euronext Paris	EUR
Xylem Inc/NY	500000	84,1995	104,61	4159350,05	NEW YORK STOCK EXCHANGE, INC.	USD
Armcor Flexibles North America Inc	500000	82,14136111	107,31	4057680,61	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	200000	87,26508219	103,36	1802678,39	NYSE Euronext - Euronext Paris	EUR
Royal Bank of Canada	500000	91,62484658	106	3508781,63	NO MARKET (E.G. UNLISTED)	CAD
Royal Bank of Canada	500000	93,92024658	103,76	3596684,17	NO MARKET (E.G. UNLISTED)	CAD
Intel Corp	1000000	99,67347222	138,36	9847489,85	BOERSE MUENCHEN	USD
Procter & Gamble Co/The	1000000	91,82180556	115,96	9071764,88	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	1000000	94,671125	112,73	9353270,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deere & Co	500000	94,01383333	116,68	4644165,88	NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	500000	83,49525	119,74	4124560,98	NEW YORK STOCK EXCHANGE, INC.	USD
Caterpillar Inc	500000	91,323	112,02	4511242,05	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Materials Inc	500000	74,75852778	113,09	3692977,84	DEUTSCHE BOERSE AG	USD
Akzo Nobel NV	500000	87,88480822	109,86	4538701,05	BOERSE MUENCHEN	EUR
Koninklijke KPN NV	500000	111,1054795	128,54	6665474,62	NYSE Euronext - Euronext Amsterdam	GBP
Morgan Stanley	500000	92,83743889	115,94	4588053,39	DEUTSCHE BOERSE AG	USD
TELUS Corp	500000	89,11050685	100,01	3412494,75	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	200000	72,25678356	86,99	1106832	NO MARKET (E.G. UNLISTED)	CAD
Vonovia Finance BV	500000	88,88458904	101,59	4590333,54	LUXEMBOURG STOCK EXCHANGE	EUR
Prudential PLC	500000	92,34572222	111,15	4561763,23	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	500000	81,55183333	99,64	4028558,66	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	500000	94,96233333	117,09	4691020,6	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	500000	97,78302778	101,32	4830359,35	SINGAPORE EXCHANGE	USD
Amgen Inc	500000	96,25883333	105,43	4755066,08	BOERSE MUENCHEN	USD
Great-West Lifeco Inc	500000	84,45633699	106,2	3234262,9	NO MARKET (E.G. UNLISTED)	CAD
Roper Technologies Inc	500000	86,08133333	101,66	4252310,3	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	500000	90,80716667	101,35	4485760,49	NEW YORK STOCK EXCHANGE, INC.	USD
Linde Finance BV	500000	89,91476712	101,45	4643535,8	BOERSE MUENCHEN	EUR
LEG Immobilien SE	300000	84,9920137	104,11	2633583,77	LUXEMBOURG STOCK EXCHANGE	EUR
Microsoft Corp	1000000	101,01	107,65	9979535,48	BOERSE DUESSELDORF	USD
Cie Generale des Etablissements Michelin SCA	500000	75,26438356	99,54	3886935,03	NYSE Euronext - Euronext Paris	EUR
Morgan Stanley	1000000	92,4536	99,91	9134184,55	BOERSE MUENCHEN	USD
Morgan Stanley	500000	94,16782222	105	4651772,7	DEUTSCHE BOERSE AG	USD

Caterpillar Financial Services Corp	500000	90,98944444	99,87	4494764,8	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	109,6695333	161,55	5417537,89	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	1000000	92,92644167	104,3	9180900,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	91,24937222	101,55	9015209,83	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Markets Plc	500000	101,1805479	111,57	5225342,93	LONDON STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	200000	77,52889041	101,48	1601553,05	NYSE Euronext - Euronext Paris	EUR
BlackRock Inc	500000	83,73422222	104,21	4136369,9	NEW YORK STOCK EXCHANGE, INC.	USD
Vonovia Finance BV	300000	98,7499726	105,71	3059891,36	LUXEMBOURG STOCK EXCHANGE	EUR
Mizuho Financial Group Inc	500000	82,33936111	103,85	4067461,56	SINGAPORE EXCHANGE	USD
ING Groep NV	500000	83,14541096	99,73	4293940,77	NYSE Euronext - Euronext Amsterdam	EUR
PepsiCo Inc	500000	59,12345206	105,93	3053356,77	NASDAQ - ALL MARKETS	EUR
Coca-Cola Co/The	500000	73,55716667	104,37	3633632,05	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Corp	500000	86,563	106,36	4276104	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	500000	89,02011111	108,09	4397482,26	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	500000	81,71791667	119,35	4036762,9	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	500000	70,351	107,58	3475251,46	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	500000	92,72727778	131,07	4580611,62	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	500000	86,92383333	124,66	4293928,74	NEW YORK STOCK EXCHANGE, INC.	USD
United Kingdom Gilt	200000	61,12082787	94,1	1466711,96	LONDON STOCK EXCHANGE	GBP
Great-West Lifeco Inc	500000	69,65691233	102,4	2667517,64	NO MARKET (E.G. UNLISTED)	CAD
407 International Inc	300000	70,73079452	95,14	1625185,21	NO MARKET (E.G. UNLISTED)	CAD
International Paper Co	700000	90,21225	128,06	6238921,34	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	200000	80,73742466	121,92	1667833,36	LONDON STOCK EXCHANGE	EUR
O2 Telefonica Deutschland Finanzierungs GmbH	200000	99,8890274	106,38	2063457,53	LUXEMBOURG STOCK EXCHANGE	EUR
ITV PLC	200000	90,35049315	104,53	1866415,35	LONDON STOCK EXCHANGE	EUR
Keurig Dr Pepper Inc	300000	79,86677778	117,65	2367191,36	DEUTSCHE BOERSE AG	USD
Acuity Brands Lighting Inc	200000	79,33258333	100,48	1567572,21	NEW YORK STOCK EXCHANGE, INC.	USD
Wendel SE	200000	94,74286301	104,4	1957150,73	NYSE Euronext - Euronext Paris	EUR
Intel Corp	200000	99,11616667	120,19	1958485,86	BOERSE MUENCHEN	USD
Intel Corp	200000	100,6762222	111,11	1989311,77	BOERSE MUENCHEN	USD
Carrier Global Corp	1000000	87,44875	100	8639717,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Carrier Global Corp	42000	95,84775	100	397719,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	500000	89,20833333	100,98	4406780,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NAV Canada	300000	84,84986575	104,84	1949599,91	NO MARKET (E.G. UNLISTED)	CAD
Coragra Brands Inc	1000000	83,59234722	94,46	8258714,9	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	500000	83,9	103,58	4144555,13	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	500000	82,36475	103,32	4068715,69	BOERSE MUENCHEN	USD
J.M. Smucker Co/The	200000	75,91841667	113,28	1500109,92	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Finance Netherlands BV	500000	94,30406849	113,86	4870215,71	LONDON STOCK EXCHANGE	EUR
Campbell Soup Co	200000	84,89641667	105,27	1677510,71	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	200000	74,824	110,39	1478484,83	NEW YORK STOCK EXCHANGE, INC.	USD
Alcon Finance Corp	200000	85,48533333	106,57	1689147,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
EssilorLuxottica SA	200000	89,68024658	103,36	1852156,51	NYSE Euronext - Euronext Paris	EUR
Coca-Cola Europacific Partners PLC	300000	97,64447945	108,74	3025636,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Koninklijke Ahold Delhaize NV	200000	95,70371233	110,36	1976999,39	NYSE Euronext - Euronext Amsterdam	EUR
McCormick & Co Inc/MD	200000	85,96583333	106,48	1698641,92	NEW YORK STOCK EXCHANGE, INC.	USD
Ingredion Inc	200000	87,05261111	110,1	1720116,05	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	300000	86,1645	107,13	2553851,16	DEUTSCHE BOERSE AG	USD
eBay Inc	200000	94,63027778	104,68	1869847,02	DEUTSCHE BOERSE AG	USD
Visa Inc	1000000	67,134	91,3	6632671,37	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	500000	90,54291667	111,92	4472706,87	NEW YORK STOCK EXCHANGE, INC.	USD
Kering SA	200000	99,35027671	101,15	2052328,31	NYSE Euronext - Euronext Paris	EUR
Prosus NV	200000	80,5896411	103,7	1664780,49	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Citigroup Inc	500000	95,53533333	100,48	4719326,08	BOERSE STUTTGART	USD
Citigroup Inc	1000000	96,86347778	109,04	9569869,47	DEUTSCHE BOERSE AG	USD
Citigroup Inc	500000	96,47645206	105,45	4982405,77	BOERSE MUENCHEN	EUR
Citigroup Inc	1000000	96,877	120,2	9571205,41	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	84,3159	105,85	8330200,13	DEUTSCHE BOERSE AG	USD
Citigroup Inc	700000	101,8570667	138,9	7044256,51	DEUTSCHE BOERSE AG	USD
Microsoft Corp	1000000	101,075	113,77	9985957,31	BOERSE DUESSELDORF	USD
International Business Machines Corp	1000000	84,23675	102,76	8322380,31	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	92,74533333	106,29	4581503,57	DEUTSCHE BOERSE AG	USD
Credit Suisse Group AG	2000000	89,83485	116,26	17750917,19	SWISS EXCHANGE	USD
Credit Suisse Group AG	1000000	97,91316667	110,82	9673576,12	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	700000	94,96694444	100,72	6567747,67	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	1000000	83,04608333	103,55	8204745,39	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	95,71597222	105,58	9456498,74	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	500000	95,04706849	101,46	4908587,02	LONDON STOCK EXCHANGE	EUR
Deutsche Bank AG	500000	83,39417808	105,58	4306788,08	BOERSE STUTTGART	EUR
Deutsche Bank AG/New York NY	500000	89,1029	101,5	4401571,88	DEUTSCHE BOERSE AG	USD
Close Brothers Finance PLC	200000	83,04387705	101,79	1992797,62	LONDON STOCK EXCHANGE	GBP
Barclays Plc	500000	98,58958333	134,61	4870202,21	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	99,68375	104,41	4924252,65	DEUTSCHE BOERSE AG	USD
BMW US Capital LLC	500000	101,1000567	107,18	4994216,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Flavors & Fragrances Inc	200000	76,3755	104,75	1509141,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PepsiCo Inc	1000000	97,98125	97,8	9680302,55	BOERSE BERLIN	USD
Nestle Holdings Inc	500000	95,964875	100,16	4740544,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Flavors & Fragrances Inc	300000	90,59708333	100,73	2685229,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Flavors & Fragrances Inc	200000	73,11436667	96,83	1444703,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Steel Dynamics Inc	200000	94,796	106,53	1873121,56	BOERSE MUENCHEN	USD
Mosaic Co/The	200000	101,17325	109,01	1999132,83	NEW YORK STOCK EXCHANGE, INC.	USD

Abertis Infraestructuras SA	500000	90,04728767	110,57	4650379,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Vodafone Group Plc	700000	84,75497222	113,7	5861505,6	BOERSE BERLIN	USD
Home Depot Inc/The	500000	85,4275	99,12	4220011,72	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	300000	99,400499	100,46	3080048,74	LUXEMBOURG STOCK EXCHANGE	EUR
Danone SA	200000	84,92664384	101,61	1754372,17	NYSE Euronext - Euronext Paris	EUR
Amgen Inc	200000	80,46775	106,28	1590002,51	DEUTSCHE BOERSE AG	USD
CaixaBank SA	300000	82,77315069	99,51	2564829,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Lloyds Banking Group PLC	300000	94,97173973	103,18	3418544,55	LONDON STOCK EXCHANGE	GBP
Gatwick Funding Ltd	200000	99,61576712	119,59	2390472,02	LONDON STOCK EXCHANGE	GBP
Newmont Corp	800000	83,73125	98,77	6617950,54	BOERSE BERLIN	USD
American Tower Corp	500000	78,268625	93,22	3866273,49	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	300000	95,401	132,03	2827614,09	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	300000	61,88651111	92,23	1834269,74	IRISH STOCK EXCHANGE - ALL MARKET	USD
Johnson Controls International plc / Tyco Fire & Security Finance SCA	300000	81,99041667	97,59	2430134,46	NEW YORK STOCK EXCHANGE, INC.	USD
Western Union Co/The	500000	89,66475	99,88	4429326,57	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	500000	84,12264384	98,91	4344408,8	NEW YORK STOCK EXCHANGE, INC.	EUR
Suez SA	300000	94,40079452	106,46	2925126,58	NYSE Euronext - Euronext Paris	EUR
Prologis Euro Finance LLC	200000	59,74612329	95,19	1234205,58	NEW YORK STOCK EXCHANGE, INC.	EUR
BNP Paribas SA	200000	81,75391781	98,33	1688931,6	NYSE Euronext - Euronext Paris	EUR
Richemont International Holding SA	200000	74,91882192	110,94	1547635,52	BOERSE Muenchen	EUR
Telia Co AB	200000	79,27263014	97,12	1637574,35	BOERSE Muenchen	EUR
Roche Holdings Inc	500000	91,41656944	100	4515864,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Properties LP	500000	79,93941667	99,57	3948907,23	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	95,65880556	99,98	4725425,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Moody's Corp	200000	86,59234247	103,81	1788781,26	DEUTSCHE BOERSE AG	EUR
Lseg Netherlands BV	500000	78,35765753	98,95	4046683,3	LONDON STOCK EXCHANGE	EUR
Truist Financial Corp	1000000	90,21529444	99,88	8913045,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GATX Corp	500000	77,85905556	93,3	3846140,04	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Holdings Inc	500000	92,64523333	100,53	4576558,75	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	200000	68,24870833	87,97	1348560,39	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	81,03004167	87,43	8005565,57	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	200000	79,93608333	95,35	1579497,07	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Services Inc	500000	81,24305556	100,05	4013305,41	DEUTSCHE BOERSE AG	USD
Walt Disney Co/The	500000	89,26230556	102	4409446,34	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle International Corp	1000000	87,17425	97,15	8612597,96	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle International Corp	1000000	79,90416667	93,74	7894331,94	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	1300000	79,78473056	100,88	10247291,52	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	77,877375	99,91	3847045,03	DEUTSCHE BOERSE AG	USD
Biogen Inc	300000	71,011175	95,12	2104735,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Interpublic Group of Cos Inc/The	200000	75,856625	97,24	1498888,98	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	200000	81,70033333	97,55	1614357,77	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	1000000	97,26556667	102,65	9609594,86	BOERSE STUTTGART	USD
Gatwick Funding Ltd	200000	73,31761644	95,38	1759397,29	LONDON STOCK EXCHANGE	GBP
CCEP Finance Ireland DAC	200000	76,17284932	99,4	1573540,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
American Tower Corp	500000	82,9015	101,42	4095230,47	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	88,24772222	99,29	4359327,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Masco Corp	500000	84,5265	96,97	4175503,44	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Finance BV	200000	80,444	96,79	1661771,93	DEUTSCHE BOERSE AG	EUR
Aptiv PLC	200000	93,155	128,76	1840696,22	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	300000	82,99127397	99,66	2571588,34	NEW YORK STOCK EXCHANGE, INC.	EUR
Morgan Stanley	500000	89,17240822	100,12	4605197,55	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	500000	79,04765556	101,79	3904855,4	BOERSE BERLIN	USD
Citigroup Inc	200000	91,85263014	101,99	2204180,65	LUXEMBOURG STOCK EXCHANGE	GBP
Lowe's Cos Inc	1000000	86,30595833	97,28	8526812,89	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	500000	77,10427778	103	3808854,95	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	500000	88,501	101,84	4371838,77	BOERSE BERLIN	USD
Crown Castle International Corp	500000	73,13194444	93,44	3612626,62	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	500000	82,85025	98,65	4092898,79	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	200000	75,08708333	100,26	1483683,26	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	200000	70,67322222	89,54	1396467,49	DEUTSCHE BOERSE AG	USD
Carrier Global Corp	200000	76,73056944	101,13	1516157,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HP Inc	500000	87,39477778	106,29	4317192,79	NEW YORK STOCK EXCHANGE, INC.	USD
Kellogg Co	500000	83,02316667	97,96	4101240,62	NEW YORK STOCK EXCHANGE, INC.	USD
WW Grainger Inc	200000	95,87866667	124,6	1894514,48	NEW YORK STOCK EXCHANGE, INC.	USD
Suez SA	200000	76,6149589	104,52	1582673,54	NYSE Euronext - Euronext Paris	EUR
Terna - Rete Elettrica Nazionale	300000	78,96968493	100,26	2446974,35	BOERSE BERLIN	EUR
Eurogrid GmbH	200000	74,36010959	99,9	1536093,97	LUXEMBOURG STOCK EXCHANGE	EUR
Ela Transmission Belgium SA	200000	83,4870274	102,94	1724633,22	DEUTSCHE BOERSE AG	EUR
TELUS Corp	500000	78,2490274	95,49	2996553,49	NO MARKET (E.G. UNLISTED)	CAD
Loblaws Cos Ltd	300000	82,86490685	97,18	1903991,38	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	300000	90,69596438	98,03	2083925,99	NO MARKET (E.G. UNLISTED)	CAD
Amgen Inc	200000	85,72861111	99,42	1693954,47	BOERSE Muenchen	USD
Nutrien Ltd	300000	86,77469444	111,3	2571936,83	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	300000	78,53525	93,74	2327725,91	NEW YORK STOCK EXCHANGE, INC.	USD
Laboratory Corp of America Holdings	500000	88,08563889	104,63	4351320,41	NEW YORK STOCK EXCHANGE, INC.	USD
TSMC Global Ltd	1000000	85,14975	97,93	8412582,43	SINGAPORE EXCHANGE	USD
Steel Dynamics Inc	200000	88,45058333	106,7	1747739,33	DEUTSCHE BOERSE AG	USD
Electronic Arts Inc	200000	82,00975	95,42	1620471,66	DEUTSCHE BOERSE AG	USD
STERIS Irish FinCo UnLtd Co	200000	85,2035	99,93	1683578,56	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	500000	81,3565	99,56	4018909,4	DEUTSCHE BOERSE AG	USD
Unilever PLC	500000	95,74858904	101,79	5744179,28	LONDON STOCK EXCHANGE	GBP

CRH SMW Finance DAC	200000	94,50664384	106,14	1952271,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Whitbread Group PLC	200000	89,52120548	101,22	2148233,62	LONDON STOCK EXCHANGE	GBP
Swedbank AB (publ)	200000	89,94169863	99,81	1857970,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kojamo Oyj	200000	66,91410959	99,04	1382278,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HSBC Holdings plc	1000000	92,063	101,46	9095594,24	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	200000	96,97887671	112,3	2003341,11	LONDON STOCK EXCHANGE	EUR
Nestle Finance International Ltd	1000000	86,7649589	100,56	8961735,7	BOERSE MUENCHEN	EUR
Credit Suisse AG/London	1000000	89,74054795	100,7	9269076,85	DEUTSCHE BOERSE AG	EUR
HSBC Holdings plc	1000000	82,3784	102,64	8138779,97	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1500000	93,3976	100,07	13841174,08	NEW YORK STOCK EXCHANGE, INC.	USD
Dow Chemical Co/The	1000000	82,6395	100,42	8164576	BOERSE MUENCHEN	USD
Hewlett Packard Enterprise Co	300000	102,7748333	114,21	3046168,98	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	500000	97,07908333	109,89	4795585,4	BOERSE STUTT GART	USD
Credit Suisse AG/New York NY	300000	96,74666667	100,06	2867498,64	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	1000000	81,91376712	93,68	8460668,21	LONDON STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	300000	85,41897222	101,85	2531754,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW Finance NV	200000	92,129	100,98	1903154,82	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Bank AG	200000	94,9599589	102,7	1961635,37	BOERSE STUTT GART	EUR
Dow Chemical Co/The	700000	76,793	110,05	5310869,49	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Suisse Group AG	200000	64,87810959	96,82	1340219,56	SWISS EXCHANGE	EUR
Verizon Communications Inc	1000000	69,95683333	96,86	6911560,21	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	82,31055556	104,94	16264154,21	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	86,22225	103,33	8518542,74	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	83,83216438	99,17	8658814,64	LUXEMBOURG STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	1000000	98,19717411	100,09	9701635,3	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	76,90633333	105,86	7598153,43	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	75,89125	99,76	7497865,77	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1500000	81,14138889	106,6	12024849,52	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	2000000	89,39166667	98,33	17663346,34	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	81,99149167	98,38	8100554,43	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	1500000	99,11927778	105,87	14689105,3	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	500000	96,79688889	99,58	4781645,27	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	500000	97,192	103,39	4801163,31	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	90,37356164	99,91	4667229,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco de Sabadell SA	500000	93,62526027	102,23	4835159,52	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Daimler AG	500000	85,29378082	102,55	4404890,65	LUXEMBOURG STOCK EXCHANGE	EUR
Mercedes-Benz International Finance BV	1000000	91,79841096	101,18	9481628,38	LUXEMBOURG STOCK EXCHANGE	EUR
Intercontinental Exchange Inc	500000	78,84358333	94,87	3894774,5	NEW YORK STOCK EXCHANGE, INC.	USD
Vonovia SE	200000	51,73752055	93,71	1068767,82	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	200000	95,02776712	107,18	2280374,13	LONDON STOCK EXCHANGE	GBP
JPMorgan Chase & Co	2000000	88,12216667	98,23	17412499,49	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	500000	78,25732222	104,21	3865813,89	BOERSE BERLIN	USD
JPMorgan Chase & Co	500000	93,1298	98,92	4600495,71	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	80,66805	95,88	7969901,67	BOERSE STUTT GART	USD
Daimler AG	500000	76,24908219	99,98	3937788,53	LUXEMBOURG STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	200000	85,32559178	96,87	1307020,42	NO MARKET (E.G. UNLISTED)	CAD
CCEP Finance Ireland DAC	300000	83,49784932	98,91	2587285,25	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prosus NV	300000	68,66230137	96,98	2127587,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CaixaBank SA	300000	94,8020274	100,76	2937559,3	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Motability Operations Group PLC	200000	91,61501087	105,59	2198478,5	LONDON STOCK EXCHANGE	GBP
Orange SA	500000	96,13108219	107,08	5767125,86	NYSE EURONEXT - EURONEXT PARIS	GBP
Infineon Technologies AG	200000	94,45749315	103,59	1951255,7	LUXEMBOURG STOCK EXCHANGE	EUR
Fidelity National Information Services Inc	400000	92,92421918	109,53	4459791,04	DEUTSCHE BOERSE AG	GBP
JPMorgan Chase & Co	2500000	83,45561111	101,13	20613014,37	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	93,75372222	100,26	9262633,35	DEUTSCHE BOERSE AG	USD
Nomura Holdings Inc	500000	80,78657778	95,44	3990755,97	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	86,20244444	99,13	8516585,96	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1300000	74,26077778	94,07	9537812,94	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	500000	111,1932778	128,57	5492808,94	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	103,3741389	116,99	10213106,5	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	84,84727778	99,1	8382698,95	NEW YORK STOCK EXCHANGE, INC.	USD
Danone SA	500000	92,648	100,03	4784690,15	NYSE EURONEXT - EURONEXT PARIS	EUR
ELO SACA	500000	94,57726027	105,45	4884324,37	BOERSE MUENCHEN	EUR
Holcim Finance Luxembourg SA	800000	77,9259589	91,82	6439021,97	BOERSE STUTT GART	EUR
Banco Santander SA	500000	77,2580548	96,76	3989895,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Digital Intrepid Holding BV	500000	71,17031507	93,58	3675502,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ABN AMRO Bank NV	500000	81,25256164	99,05	4196187	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Dell International LLC / EMC Corp	1000000	105,88525	111,61	10461197,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prosus NV	500000	77,22439726	98,68	3988157,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TSMC Arizona Corp	500000	92,13397222	98,58	4551303,05	SINGAPORE EXCHANGE	USD
Fidelity National Information Services Inc	500000	92,69138356	102,86	4786930,66	NEW YORK STOCK EXCHANGE, INC.	EUR
Verizon Communications Inc	1000000	91,95577778	97,69	9085000,98	NEW YORK STOCK EXCHANGE, INC.	USD
Dell International LLC / EMC Corp	500000	120,7665	144,55	5965714,14	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	500000	96,98636667	99,86	4791005,25	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	500000	85,144	96,4	4206007,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	500000	81,066	95,03	4004559,07	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	500000	82,41565753	92,56	4256253,64	NYSE EURONEXT - EURONEXT PARIS	EUR
Ashtead Capital Inc	500000	88,80052778	104,3	4386635,08	LONDON STOCK EXCHANGE	EUR
Abertis Infraestructuras SA	200000	91,25182192	107,05	1885034,47	IRISH STOCK EXCHANGE - ALL MARKET	EUR
JPMorgan Chase & Co	500000	93,68445	100,75	4627894,72	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	89,22933333	105,21	4407817,56	BOERSE MUENCHEN	USD

International Business Machines Corp	500000	81,79587671	94,22	4224245,77	NEW YORK STOCK EXCHANGE, INC.	EUR
Home Depot Inc/The	500000	73,53008333	85,93	3632294,24	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	500000	75,63516667	91,12	3736282,66	DEUTSCHE BOERSE AG	USD
Honda Motor Co Ltd	500000	96,94591667	100	4789007,07	NEW YORK STOCK EXCHANGE, INC.	USD
Honda Motor Co Ltd	500000	94,45727778	100	4666071,46	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	1000000	91,38294722	94,1	9028406,71	EURO MTF	USD
Mitsubishi UFJ Financial Group Inc	500000	86,29247778	92,09	4262740,55	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Nestle Finance International Ltd	1000000	89,41449315	99,33	9235399,45	BOERSE STUTTART	EUR
HCA Inc	1000000	80,70795833	99,16	7973744,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	2000000	87,92116667	91,48	17372782,89	NEW YORK STOCK EXCHANGE, INC.	USD
GSK Consumer Healthcare Capital UK PLC	500000	98,35733333	99,44	4858729,35	IRISH STOCK EXCHANGE - ALL MARKET	USD
GSK Consumer Healthcare Capital US LLC	500000	87,26466667	100,66	4310765,42	IRISH STOCK EXCHANGE - ALL MARKET	USD
Republic Services Inc	500000	90,285375	91,42	4459984,72	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	500000	82,29070833	90,16	4065058,11	NEW YORK STOCK EXCHANGE, INC.	USD
Nationwide Building Society	500000	96,25849315	100,24	4971149,6	LONDON STOCK EXCHANGE	EUR
Nordea Bank Abp	500000	78,61809589	90,86	4060133,3	BOERSE STUTTART	EUR
Salesforce Inc	500000	77,08016667	89,59	3807663,85	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	500000	99,361375	100,15	4908327,77	DEUTSCHE BOERSE AG	USD
Experian Finance PLC	500000	95,95283562	100,88	4955364,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander SA	1000000	97,08846575	98,96	10028024,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Holding d'Infrastructures de Transport SASU	500000	90,85919178	98,52	4692309,4	NYSE Euronext - Euronext Paris	EUR
Verizon Communications Inc	2507000	83,641875	84,62	20716965,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	1000000	91,61136986	90,21	7018902,28	NO MARKET (E.G. UNLISTED)	CAD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	82,57227778	83	8157934,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baxter International Inc	1000000	85,82103056	82,55	8478903,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baxter International Inc	500000	94,01083889	94,02	4644017,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
JCDecaux SA	500000	82,46364384	81,97	4259651,49	NYSE Euronext - Euronext Paris	EUR

Bankoppsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
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Rentalutlys

MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA
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Swapper

MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA
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Halvårsrapport for KLP Framtid Mer Samfunnsansvar - 30.06.2022

Informasjon om fondet

KLP Framtid Mer Samfunnsansvar er et fond-i-fond som investerer i tre 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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-17,671 %
31.12.2020	31.12.2021	25,099 %
31.12.2019	31.12.2020	Fondet har ikke avkastning i perioden
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar N-klasse	0,15 %
Antall fondsandeler P-klasse	69 237,85
Antall fondsandeler S-klasse	148 739,00
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 102,96
Verdi av andel S-klasse*	939,16
Verdi av andel N-klasse*	939,17
Fondets totale verdi etter forvaltningshonorar	216 058 067,18

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	45124,48	NOK				
DNB BANK ASA	286254,69	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 AksjeNorden Mer Samfunnsansvar S	23713,7939	21629742,69 NOK	
KLP AksjeGlobal Mer Samfunnsansvar Valutasikret S	138762,1838	128982072,5 NOK	
KLP AksjeGlobal Mer Samfunnsansvar S	67344,8473	65223067,07 NOK	

Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
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Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
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Rentefutures

MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA
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Swapper

MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA
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Halvårsrapport for KLP Nåtid Mer Samfunnsansvar - 30.06.2022

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	30.06.2022	
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-4,967 %
31.12.2020	31.12.2021	-0,059 %
31.12.2019	31.12.2020	Fondet har ikke avkastning i perioden
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar N-klasse	0,12 %
Antall fondsandeler P-klasse	3 191,34
Antall fondsandeler S-klasse	210 415,98
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	934,49
Verdi av andel S-klasse*	991,72
Verdi av andel N-klasse*	991,71
Fondets totale verdi etter forvaltningshonorar	211 657 659,59

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	47330,61 NOK					
DNB BANK ASA	182852,83 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 Obligasjon 1 år Mer Samfunnsansvar S	143573,317		143036553,8	NOK		
KLP Obligasjon Global Mer Samfunnsansvar S	69723,0918		68402180,85	NOK		

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	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 Lang Horisont Mer Samfunnsansvar - 30.06.2022

Informasjon om fondet

KLP Lang Horisont Mer Samfunnsansvar er et fond-i-fond som investerer i indeksnære 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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-12,650 %
31.12.2020	31.12.2021	14,299 %
31.12.2019	31.12.2020	Fondet har ikke avkastning i perioden
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar N-klasse	0,15 %
Antall fondsandeler P-klasse	30 418,62
Antall fondsandeler S-klasse	162 901,23
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 042,46
Verdi av andel S-klasse*	960,24
Verdi av andel N-klasse*	960,24
Fondets totale verdi etter forvaltningshonorar	188 135 807,85

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto	BANK	SALDO_NOK	KONTOVALUTA
	THE NORTHERN TRUST COMPANY	48132,85	NOK
	DNB BANK ASA	241904,7	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	MARKEDSVRDI_NOK	FORFALL	

Fondsandeler						
FOND	ANTALL	VERDI_NOK	VALUTA			
KLP Framtid Mer Samfunnsansvar S	119054,3759		111810750,5	NOK		
KLP Nåtid Mer Samfunnsansvar S	76716,2331		76080899,94	NOK		

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA

Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	

Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP Kort Horisont Mer Samfunnsansvar - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-7,330 %
31.12.2020	31.12.2021	4,225 %
31.12.2019	31.12.2020	Fondet har ikke avkastning i perioden
31.12.2018	31.12.2019	Fondet har ikke avkastning i perioden
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar N-klasse	0,13 %
Antall fondsandeler P-klasse	13 734,77
Antall fondsandeler S-klasse	150 079,88
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	966,02
Verdi av andel S-klasse*	982,26
Verdi av andel N-klasse*	982,26
Fondets totale verdi etter forvaltningshonorar	160 687 128,27

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	45926,76 NOK	
DNB BANK ASA	177392,27 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	MARKEDSVRDI_NOK	FORFALL	

Fondsandeler						
FOND	ANTALL	VERDI_NOK	VALUTA			
KLP Framtid Mer Samfunnsansvar S	29684,626		27878524,3 NOK			
KLP Nåtid Mer Samfunnsansvar S	133699,7505		132592502,7 NOK			

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA

Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	

Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP AksjeGlobal Flerfaktor - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-3,487 %
31.12.2020	31.12.2021	22,330 %
31.12.2019	31.12.2020	0,384 %
31.12.2018	31.12.2019	23,300 %
31.12.2017	31.12.2018	-1,210 %
31.12.2016	31.12.2017	10,298 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,27 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar N-klasse	0,15 %
Antall fondsandeler P-klasse	581 963,83
Antall fondsandeler S-klasse	14 286 495,76
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	2 630,25
Verdi av andel S-klasse*	987,55
Verdi av andel N-klasse*	987,62
Fondets totale verdi etter forvaltningshonorar	15 626 836 168,20

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	93 659
Utgående	-93 659
Netto	-187 318

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
PepsiCo Inc	63500	166,66	128,26	104556505,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Telefonaktiebolaget L M Ericsson	1003395	76,27	96,3	74005703,04	NASDAQ OMX NORDIC	SEK
Wolters Kluwer NV	108461	92,56	87,08	103691872,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Roche Holding AG	74303	318,55	358,57	247049010,3	SWISS EXCHANGE	CHF
Metro Inc/CN	106300	69,09	47,64	56249871,61	TORONTO STOCK EXCHANGE	CAD
CH Robinson Worldwide Inc	35700	101,37	86,29	35753916,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Church & Dwight Co Inc	61100	92,66	88,07	55934461,5	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis AG	124563	80,85	79,64	104860708,3	SWISS EXCHANGE	CHF
Intel Corp	370141	37,41	47,25	136804649,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AT&T Inc	234079	20,96	14,76	48472976,33	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	38700	141,19	139,19	53983477,63	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	21300	274,27	392,36	57717015,39	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	65941	50,75	56,71	33062640,18	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	115500	143,79	103,55	164080368,7	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	373200	52,43	35,61	193315843,2	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	207300	62,91	50,08	128844220,5	NEW YORK STOCK EXCHANGE, INC.	USD
Svenska Handelsbanken AB (publ)	300466	87,42	85,52	26455620,98	NASDAQ OMX NORDIC	SEK
Nippon Telegraph & Telephone Corp	458600	3896	3224,67	129934155,4	TOKYO STOCK EXCHANGE	JPY
Merck & Co Inc	153800	91,17	74,71	138533321	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	78900	85,64	80,49	66757431,23	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	42317	10800	10346,81	54835804,76	LONDON STOCK EXCHANGE	GBP
GSK PLC	785521	1765,6	1640,61	166408580	LONDON STOCK EXCHANGE	GBP
Equinor ASA	95182	342,55	246,44	32604594,1	OSLO BORS ASA	NOK
Johnson & Johnson	74800	177,51	143,34	131180830,8	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	36100	182,54	127,36	65104529,3	NEW YORK STOCK EXCHANGE, INC.	USD
Tesco PLC	967148	255,5	288,84	29648958,15	LONDON STOCK EXCHANGE	GBP
Target Corp	28200	141,23	154,31	39347942,01	NEW YORK STOCK EXCHANGE, INC.	USD

Bank of Montreal	79442	123,78	87,84	75313655,23	TORONTO STOCK EXCHANGE	CAD
The Bank of Nova Scotia	268100	76,18	80,62	156426691,8	TORONTO STOCK EXCHANGE	CAD
BCE Inc	208200	63,27	65,81	100890816,8	TORONTO STOCK EXCHANGE	CAD
Canadian National Railway Co	74900	144,79	124,75	83060294,02	TORONTO STOCK EXCHANGE	CAD
Rogers Communications Inc	98026	61,68	64,02	46308287,91	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	143100	124,64	97,69	136606118,8	TORONTO STOCK EXCHANGE	CAD
Shaw Communications Inc	181022	37,93	25,81	52588075,75	TORONTO STOCK EXCHANGE	CAD
Thomson Reuters Corp	85118	134,19	66,43	87484174,55	TORONTO STOCK EXCHANGE	CAD
George Weston Ltd	18100	150,37	140,28	20845525,74	TORONTO STOCK EXCHANGE	CAD
Apple Inc	82600	136,72	170,7	111572728,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Consolidated Edison Inc	122300	95,1	95,06	114908704,7	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	193700	92,66	62,98	177324143,9	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	361500	45,32	41,15	161861722,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
General Mills Inc	128000	75,45	69,8	95414673,6	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	25600	182,25	235,01	46094961,6	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	112400	47,33	55,34	52559202,99	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	51700	246,88	262,75	126102125,6	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	46900	152,98	86,31	70884854,87	NEW YORK STOCK EXCHANGE, INC.	USD
Sonic Healthcare Ltd	103675	33,01	33,25	23250536,1	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	70179	35,6	17,95	16973467,62	ASX - ALL MARKETS	AUD
Swisscom AG	20675	527,4	493,24	116352652,2	SWISS EXCHANGE	CHF
Air Liquide SA	35494,6	128,12	139,33	46970694,53	NYSE EURONEXT - EURONEXT PARIS	EUR
RELX PLC	192413	2226	1746,71	51390774,8	LONDON STOCK EXCHANGE	GBP
Marubeni Corp	673500	1224	1130,14	59950022,03	TOKYO STOCK EXCHANGE	JPY
Telia Co AB	1897777	39,18	38,86	73211295,28	NASDAQ OMX NORDIC	SEK
TC Energy Corp	100133	66,68	59,4	51138254,16	TORONTO STOCK EXCHANGE	CAD
Chubb Ltd	89112	196,58	141,88	173216020,9	NEW YORK STOCK EXCHANGE, INC.	USD
AutoZone Inc	3300	2149,12	1998,42	70068135,46	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	47075	130,87	71,87	60866227,69	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Inc	19000	273,02	317,74	51250017,56	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	61700	80,14	74,75	48851787,28	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	208306	84,41	70,22	134669348,2	TORONTO STOCK EXCHANGE	CAD
TELUS Corp	378900	28,67	24,58	83200392,77	TORONTO STOCK EXCHANGE	CAD
National Grid PLC	628860	1052	1127,77	79377114,18	LONDON STOCK EXCHANGE	GBP
Loblaw Cos Ltd	167843	116,09	77,67	149235148,8	TORONTO STOCK EXCHANGE	CAD
Abbott Laboratories	87200	108,65	118,75	93603517,83	NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	57000	126,73	107,39	71367460,9	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	22500	127,74	172,61	28395883,46	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Macquarie Group Ltd	24062	164,51	185,14	26892887,03	ASX - ALL MARKETS	AUD
Nestle SA	90917	111,44	88,56	109166876,2	SWISS EXCHANGE	CHF
Microsoft Corp	129000	256,83	315,87	327326688,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Baxter International Inc	49300	64,23	85,18	31284613,69	NEW YORK STOCK EXCHANGE, INC.	USD
CGI Inc	93600	102,54	74,8	73509292,04	TORONTO STOCK EXCHANGE	CAD
Gilead Sciences Inc	322600	61,81	61,17	197001286,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Great-West Lifeco Inc	167700	31,43	37,08	40369235,22	TORONTO STOCK EXCHANGE	CAD
ConocoPhillips	53400	89,81	91,31	47381838,56	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	37000	312,67	287,94	114296753	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	21700	196,89	193,8	42211360,31	NEW YORK STOCK EXCHANGE, INC.	USD
Open Text Corp	60900	48,69	54,24	22710680,39	TORONTO STOCK EXCHANGE	CAD
Sanofi	111830	96,34	83,25	111278876,6	NYSE EURONEXT - EURONEXT PARIS	EUR
3M Co	84900	129,41	162,74	108547914,2	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	53800	94,92	133,64	50452879,81	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	1400	2187,45	2734,33	30256042,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NortonLifeLock Inc	159400	21,96	26,79	34583314,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verisk Analytics Inc	31000	173,09	149,1	53012663,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aurizon Holdings Ltd	1613172	3,8	3,74	41646420	ASX - ALL MARKETS	AUD
Kao Corp	66100	5472	5218,33	26303762,67	TOKYO STOCK EXCHANGE	JPY
Japan Real Estate Investment Corp	354	624000	649470,12	16064165,91	TOKYO STOCK EXCHANGE	JPY
Nippon Building Fund Inc	475	676000	614132,86	23351276,95	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	285000	3667	2478,13	76002188,68	TOKYO STOCK EXCHANGE	JPY
Kuehne + Nagel International AG	9728	226	171,95	23738269,92	SWISS EXCHANGE	CHF
McKesson Corp	26600	326,21	287,51	85728428,38	NEW YORK STOCK EXCHANGE, INC.	USD

Dollar General Corp	40600	245,44	192,7	98450365,1	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	45300	102,2	133,79	45739883,39	NEW YORK STOCK EXCHANGE, INC.	USD
Swiss Prime Site AG	38143	83,75	94,91	33629685,32	SWISS EXCHANGE	CHF
United Overseas Bank Ltd	254400	26,25	24,12	47407466,05	SINGAPORE EXCHANGE	SGD
Sekisui House Ltd	409200	2376,5	1967,93	70720247,65	TOKYO STOCK EXCHANGE	JPY
Unilever PLC	145442	3721	4332,32	64934440,45	LONDON STOCK EXCHANGE	GBP
Astellas Pharma Inc	277300	2115	2005,46	42651132,81	TOKYO STOCK EXCHANGE	JPY
Lowe's Cos Inc	34500	174,67	250,18	59536509,67	NEW YORK STOCK EXCHANGE, INC.	USD
Secom Co Ltd	39300	8383	8689,85	23958650,14	TOKYO STOCK EXCHANGE	JPY
Wesfarmers Ltd	54005	41,91	42,59	15376767,01	ASX - ALL MARKETS	AUD
Telenor ASA	286501	131	155,73	37531631	OSLO BORS ASA	NOK
Accenture PLC	26200	277,65	397,8	71869549,79	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	42500	39,24	51,36	16476459,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Assurant Inc	20200	172,85	177,71	34495838,71	NEW YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	78500	33,51	48,8	25989028,17	NEW YORK STOCK EXCHANGE, INC.	USD
NN Group NV	118799	43,34	50,18	53180137,72	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
WW Grainger Inc	11500	454,43	501,76	51631030,11	NEW YORK STOCK EXCHANGE, INC.	USD
ASML Holding NV	5441	455,85	661,79	25618190,5	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Check Point Software Technologies Ltd	56200	121,78	114,6	67617364,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sun Life Financial Inc	96221	58,98	51,94	43465803,53	TORONTO STOCK EXCHANGE	CAD
Medibank Pvt Ltd	2413947	3,25	3,2	53299666,83	ASX - ALL MARKETS	AUD
Koninklijke Ahold Delhaize NV	622590	24,86	26,17	159864130,9	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Waste Connections Inc	41300	123,96	80,9	50579854,35	NEW YORK STOCK EXCHANGE, INC.	USD
Aflac Inc	143600	55,33	41,33	78498447,09	NEW YORK STOCK EXCHANGE, INC.	USD
Cie Generale des Etablissements Michelin SCA	86488	25,975	32,78	23203803,36	NYSE EURONEXT - EURONEXT PARIS	EUR
Snam SpA	863638	4,999	4,16	45615348,52	ELECTRONIC SHARE MARKET	EUR
Crown Castle International Corp	52000	168,38	201,99	86504719,86	NEW YORK STOCK EXCHANGE, INC.	USD
Arrow Electronics Inc	60200	112,09	124,08	66666754,89	NEW YORK STOCK EXCHANGE, INC.	USD
FUJIFILM Holdings Corp	74200	7278	4966,15	39272295,39	TOKYO STOCK EXCHANGE	JPY
CK Hutchison Holdings Ltd	319500	53,05	56,1	21340339,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	283500	92,7	105,59	33088560,09	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Orange SA	1265708	11,22	9,67	146681096,5	NYSE EURONEXT - EURONEXT PARIS	EUR
Cognizant Technology Solutions Corp	132200	67,49	74,45	88148888,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oracle Corp	70300	69,87	59,67	48527958,71	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	130200	42,64	46,46	54849684,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Juniper Networks Inc	311300	28,5	25,1	87653635,99	NEW YORK STOCK EXCHANGE, INC.	USD
Coles Group Ltd	168095	17,81	17,14	20339118,08	ASX - ALL MARKETS	AUD
Walgreens Boots Alliance Inc	104300	37,9	47,39	39054355,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Interpublic Group of Cos Inc/The	234900	27,53	22,25	63890337,66	NEW YORK STOCK EXCHANGE, INC.	USD
Mondelez International Inc	148400	62,09	50,7	91033557,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tyson Foods Inc	40100	86,06	98,52	34095076,53	NEW YORK STOCK EXCHANGE, INC.	USD
Extra Space Storage Inc	54600	170,12	109,14	91768571,62	NEW YORK STOCK EXCHANGE, INC.	USD
KDDI Corp	317200	4289	3945,89	98937186,03	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	61500	7903	6239,5	35345768,35	TOKYO STOCK EXCHANGE	JPY
Paychex Inc	140300	113,87	109,05	157838500,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Assicurazioni Generali SpA	262440	15,225	17,07	42192391,99	ELECTRONIC SHARE MARKET	EUR
Akamai Technologies Inc	43000	91,33	89,3	38799655,4	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Citrix Systems Inc	114900	97,17	100,65	110305758,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
UCB SA	54225	80,64	76,3	45663163,4	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
F5 Inc	22100	153,04	157,41	33415132,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HKT Trust & HKT Ltd	2823000	10,54	10,81	37462483,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hydro One Ltd	442800	34,61	30,13	117376806,6	TORONTO STOCK EXCHANGE	CAD
Walmart Inc	26700	121,58	140,94	32071506,13	NEW YORK STOCK EXCHANGE, INC.	USD
Carrefour SA	102585	16,885	15,77	17890920,87	NYSE EURONEXT - EURONEXT PARIS	EUR
Bristol-Myers Squibb Co	284000	77	60,41	216050373	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	8000	2179,26	2831,04	172244351,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jack Henry & Associates Inc	64600	180,02	160,9	114894497,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Medical Properties Trust Inc	237500	15,27	21,18	35830148,34	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	7100	479,28	379,5	33619682,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Electronic Arts Inc	59200	121,65	120,74	71150797,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	18600	203,94	269,59	37476697,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	137800	153,16	100,47	208516549,9	NEW YORK STOCK EXCHANGE, INC.	USD

HP Inc	221600	32,78	36,86	71766978,23	NEW YORK STOCK EXCHANGE, INC.	USD
Expeditors International of Washington Inc	68500	97,46	80,53	65957309,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Red Electrica Corp SA	536961	18,025	18,43	100130448,4	BOLSA DE MADRID	EUR
MS&AD Insurance Group Holdings Inc	171200	4158	3259,23	51767664,77	TOKYO STOCK EXCHANGE	JPY
Constellation Software Inc/Canada	3500	1910,87	572,65	51223855,64	TORONTO STOCK EXCHANGE	CAD
Trend Micro Inc/Japan	164500	6620	7152,54	79194354,06	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	83500	7256	6280,51	44060972,51	TOKYO STOCK EXCHANGE	JPY
MTR Corp Ltd	1050000	41	42,95	54202363,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Terna - Rete Elettrica Nazionale	415732	7,488	6,23	32153411,35	ELECTRONIC SHARE MARKET	EUR
Bunzl PLC	256839	2719	2415,21	83790691,09	LONDON STOCK EXCHANGE	GBP
O'Reilly Automotive Inc	6200	631,76	586,84	38698111,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
LEG Immobilien SE	60241	79,12	119,06	49229589,78	XETRA	EUR
Seagate Technology Holdings PLC	85900	71,44	57,94	60629022,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Link REIT	534535	64	73,66	43072610,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Regeneron Pharmaceuticals Inc	24900	591,13	561,81	145421393,8	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dollarama Inc	186300	74,12	54,07	105759976,1	TORONTO STOCK EXCHANGE	CAD
Equity LifeStyle Properties Inc	69700	70,47	73,15	48526950,98	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Utilities Ltd	230319	38,39	37,39	67720624,85	TORONTO STOCK EXCHANGE	CAD
Intuit Inc	9700	385,44	622,71	36938093,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortinet Inc	139000	56,58	65,57	77700479,45	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Automatic Data Processing Inc	61000	210,04	219,19	126583704,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Best Buy Co Inc	78600	65,19	100,23	50623186,94	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	51900	110,44	85,23	56629106,72	NEW YORK STOCK EXCHANGE, INC.	USD
Jeronimo Martins SGPS SA	98945	20,74	20,31	21195827,22	NYSE EURONEXT - EURONEXT LISBON	EUR
ZOZO Inc	135500	2445	3485,27	24092867,26	TOKYO STOCK EXCHANGE	JPY
Novo Nordisk A/S	125899	787,2	779,06	137756424,5	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Moody's Corp	17700	271,97	395,26	47559822,25	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	30700	171,89	234,62	52135667,98	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	48800	150,03	179,84	72334233,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	39700	161,25	274,15	63246454,59	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nucor Corp	73400	104,41	116,33	75715380,8	NEW YORK STOCK EXCHANGE, INC.	USD
West Fraser Timber Co Ltd	94000	98,77	112,68	71109231,59	TORONTO STOCK EXCHANGE	CAD
Applied Materials Inc	40300	90,98	146,41	36224044,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
S&P Global Inc	8700	337,06	470,13	28971596,25	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson PLC	20526	9188	12772,99	22628246,74	LONDON STOCK EXCHANGE	GBP
Partners Group Holding AG	2042	860,2	1456,17	18266269,22	SWISS EXCHANGE	CHF
Givaudan SA	1264	3357	4732,79	43990795,61	SWISS EXCHANGE	CHF
Hershey Co/The	64000	215,16	196,33	136046528,6	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Realty & Development Co Ltd	63000	3583	3387,19	16415634,99	TOKYO STOCK EXCHANGE	JPY
Japan Post Holdings Co Ltd	732000	969,1	992,46	51588155,92	TOKYO STOCK EXCHANGE	JPY
Japan Post Insurance Co Ltd	125300	2171	2057,86	19782502,24	TOKYO STOCK EXCHANGE	JPY
Dai-ichi Life Holdings Inc	96900	2510	2647,69	17687555,99	TOKYO STOCK EXCHANGE	JPY
Robert Half International Inc	82800	74,89	100,13	61263262,74	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	41300	167,33	221,3	68276274,84	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
ArcelorMittal SA	169724	21,51	30	37707820,82	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Daimler AG	38220	55,22	68,76	22060880,07	XETRA	EUR
Goldman Sachs Group Inc/The	12100	297,02	335,19	35507248,47	NEW YORK STOCK EXCHANGE, INC.	USD
Fortescue Metals Group Ltd	206953	17,53	19,84	24647169,12	ASX - ALL MARKETS	AUD
Aker BP ASA	61937	342,1	281,9	21188647,7	OSLO BORS ASA	NOK
Teradyne Inc	70300	89,55	113,13	62196632,36	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Recordati Industria Chimica e Farmaceutica SpA	71095	41,51	49,87	30539487,98	ELECTRONIC SHARE MARKET	EUR
Spark New Zealand Ltd	1028949	4,8	4,5	30338690,8	NEW ZEALAND EXCHANGE LTD	NZD
Singapore Exchange Ltd	403400	9,46	9,44	27091144,84	SINGAPORE EXCHANGE	SGD
Investor AB	272767	168,18	197,82	44366192,03	NASDAQ OMX NORDIC	SEK
Capital One Financial Corp	36900	104,19	155,09	37983795,53	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron Corp	35800	144,78	136,38	51207969,34	NEW YORK STOCK EXCHANGE, INC.	USD
OMV AG	47290	44,76	55,1	21862869,26	VIENNA STOCK EXCHANGE	EUR
Bayerische Motoren Werke AG	28966	73,46	89,83	22208250,99	XETRA	EUR
Seiko Epson Corp	124000	1920	1866,77	17313833,75	TOKYO STOCK EXCHANGE	JPY
Brother Industries Ltd	102900	2385	2244,53	17847364,25	TOKYO STOCK EXCHANGE	JPY
Advanced Micro Devices Inc	60806	76,47	110,32	45939205,56	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Admiral Group PLC	91835	2244	3008,55	24726160,13	LONDON STOCK EXCHANGE	GBP

Knight-Swift Transportation Holdings Inc	63100	46,29	54,94	28857751,9	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	78100	33,12	39,21	25555672,69	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	12900	154,87	194,82	19737991,78	NEW YORK STOCK EXCHANGE, INC.	USD
Anglo American PLC	60003	2937	3831,13	21144747,61	LONDON STOCK EXCHANGE	GBP
NVIDIA Corp	28700	151,59	277,22	42983166,38	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Koninklijke KPN NV	3511630	3,401	3,23	123356815,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
McDonald's Holdings Co Japan Ltd	295500	4940	5130,02	106158497,5	TOKYO STOCK EXCHANGE	JPY
A.P. Moller - Mærsk A/S	1856	16555	18433,49	42675531,17	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Elisa Oyj	176600	53,62	55,46	97805949,75	NASDAQ OMX HELSINKI LTD.	EUR
Elia Group SA/NV	12536	135,2	151,44	17537657,68	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Texas Instruments Inc	66200	153,65	168,56	100493161,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daiwa House REIT Investment Corp	711	307500	317179,67	15899557,95	TOKYO STOCK EXCHANGE	JPY
Expedia Group Inc	57000	94,83	123,93	53403111,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aon PLC	22000	269,68	265,45	58616161,56	NEW YORK STOCK EXCHANGE, INC.	USD
Pandora A/S	45226	446,5	557,5	28046677,46	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Tokyo Electron Ltd	6000	44300	59382,43	19329708,54	TOKYO STOCK EXCHANGE	JPY
Rio Tinto PLC	30014	4916,5	5978,82	17705390,76	LONDON STOCK EXCHANGE	GBP
Tosoh Corp	197300	1685	1844,48	24176716,59	TOKYO STOCK EXCHANGE	JPY

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	2176813,82	NOK
THE NORTHERN TRUST COMPANY	77942680,63	USD
THE NORTHERN TRUST COMPANY	29375919,79	EUR
THE NORTHERN TRUST COMPANY	9484820,44	JPY
THE NORTHERN TRUST COMPANY	2642600,48	CAD
THE NORTHERN TRUST COMPANY	99801	AUD
THE NORTHERN TRUST COMPANY	790651,14	SEK
THE NORTHERN TRUST COMPANY	1611223,09	SGD
THE NORTHERN TRUST COMPANY	2888815,15	HKD
THE NORTHERN TRUST COMPANY	7935913,93	GBP
THE NORTHERN TRUST COMPANY	2414092,22	CHF
THE NORTHERN TRUST COMPANY	2,71	ILS
THE NORTHERN TRUST COMPANY	79104,25	DKK
MORGAN STANLEY CLEARING	930683,53	GBP
MORGAN STANLEY CLEARING	1995090,61	EUR
MORGAN STANLEY CLEARING	6996682,26	USD
MORGAN STANLEY CLEARING	-849,95	CHF
MORGAN STANLEY CLEARING	493537,22	AUD
MORGAN STANLEY CLEARING	489306,07	JPY
DNB BANK ASA	18082791,07	NOK
THE NORTHERN TRUST COMPANY	460243,04	NZD

Call money

BANK	SALDO_NOK	KONTOVALUTA
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Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22	13602791,51	JPY	44812
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22	4389480,7	AUD	44819
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP22	132909559,8	USD	44820
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22	16233799,63	GBP	44820
EUREX	EURO STOXX 50 SEP22	18481438,95	EUR	44820

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	MARKEDSPASS	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 Flerfaktor Valutasikret - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-11,744 %
31.12.2020	31.12.2021	20,948 %
31.12.2019	31.12.2020	-0,992 %
31.12.2018	31.12.2019	20,268 %
31.12.2017	31.12.2018	-4,753 %
31.12.2016	31.12.2017	11,554 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,30 %
Forvaltningshonorar S-klasse	0,17 %
Forvaltningshonorar N-klasse	0,17 %
Antall fondsandeler P-klasse	60 200,33
Antall fondsandeler S-klasse	231 732,18
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 745,86
Verdi av andel S-klasse*	947,53
Verdi av andel N-klasse*	947,53
Fondets totale verdi etter forvaltningshonorar	324 676 339,61

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	178444,11	AUD
THE NORTHERN TRUST COMPANY	1263132,66	USD
THE NORTHERN TRUST COMPANY	11106811,5	NOK
THE NORTHERN TRUST COMPANY	399587,22	EUR
THE NORTHERN TRUST COMPANY	58869,52	CHF
THE NORTHERN TRUST COMPANY	1138924,89	GBP
THE NORTHERN TRUST COMPANY	769575,84	JPY
THE NORTHERN TRUST COMPANY	0,31	SEK
MORGAN STANLEY CLEARING	349243,92	GBP
MORGAN STANLEY CLEARING	506048,33	EUR
MORGAN STANLEY CLEARING	1191540,04	USD
MORGAN STANLEY CLEARING	132547,98	AUD
MORGAN STANLEY CLEARING	209675,35	JPY
MORGAN STANLEY CLEARING	-245,82	CHF
DNB BANK ASA	896705,68	NOK

Call money

BANK
Danske Bank A/S

SALDO_NOK
1082781,44 NOK

KONTOVALUTA

Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL	
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22		1360279,15 JPY		44812
CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP22		16847690,68 USD		44820
INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP22		1708821,01 GBP		44820
EUREX	EURO STOXX 50 SEP22		2487886,01 EUR		44820

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL	
JPY	NOK	14695834	-1060000		8722	44749
CAD	NOK	166000	-1270199		-117	44797
NOK	NZD	629821	-100000		15595	44763
NOK	AUD	5078520	-742080		37423	44767
NOK	EUR	30321575	-2923400		113997	44767
NOK	SGD	1694669	-236660		15867	44769
SGD	NOK	24000	-170359		-110	44769
DKK	NOK	70000	-97349		-84	44767
NOK	USD	184857060	-18854200		-1280975	44767
JPY	NOK	4991000	-363035		-76	44749
CHF	NOK	63000	-650840		-338	44769
NOK	SEK	1330000	-1371475		7460	44769
GBP	NOK	21000	-251992		-24	44763
NOK	GBP	13526776	-1104400		275676	44763
NOK	SEK	3527099	-3597387		58055	44769
USD	NOK	1922000	-18986477		-11501	44767
AUD	NOK	83000	-563869		-34	44767
EUR	NOK	225000	-2326590		-1660	44767
NOK	DKK	3153353	-2260000		13070	44767
NOK	HKD	4054951	-3242500		-28072	44767
NOK	CAD	37320050	-4876500		9486	44797
NOK	CHF	13641153	-1321200		-806	44769
NOK	CHF	821220	-80000		-4813	44769
NOK	GBP	1078214	-90000		-1645	44763
NOK	JPY	24924608	-341882346		61981	44749
SEK	NOK	410000	-395609		-239	44769
HKD	NOK	195000	-245544		4	44767
NOK	JPY	510000	-7217184		-14854	44749
NOK	USD	8936926	-910000		-47050	44767
NOK	EUR	1240842	-120000		880	44767
NOK	AUD	339801	-50000		142	44767
NOK	DKK	1098217	-790000		509	44767

Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
KLP AksjeGlobal Flerfaktor S		310047,1988	306186987,2 NOK

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	MARKEDSPASS	VALUTA

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	VALUTA

Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	

Swapper						
MOTPART	ANTALL	MARKEDSVVERDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP AksjeGlobal Small Cap Flerfaktor - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-6,571 %
31.12.2020	31.12.2021	25,797 %
31.12.2019	31.12.2020	3,287 %
31.12.2018	31.12.2019	24,132 %
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022.

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,45 %
Forvaltningshonorar S-klasse	0,30 %
Forvaltningshonorar N-klasse	0,30 %
Antall fondsandeler P-klasse	1 635 756,60
Antall fondsandeler S-klasse	2,00
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 416,37
Verdi av andel S-klasse*	957,50
Verdi av andel N-klasse*	957,50
Fondets totale verdi etter forvaltningshonorar	2 314 517 772,81

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
Aurubis AG	5846	64,76	45,03	3990874,79	XETRA	EUR
NEC Networks & System Integration Corp	18700	1834	1109,86	2494085,1	TOKYO STOCK EXCHANGE	JPY
National Beverage Corp	6400	48,94	45,31	3094495,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CorVel Corp	4100	147,27	155,76	5965462,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Supernus Pharmaceuticals Inc	10300	28,92	27,05	2942940,41	NASDAQ/NMS (GLOBAL MARKET)	USD
United States Steel Corp	27000	17,91	23,52	4777550,71	NEW YORK STOCK EXCHANGE, INC.	USD
NOS SGPS SA	43199	3,836	4,9	1783579,5	NYSE EURONEXT - EURONEXT LISBON	EUR
Pacific Textiles Holdings Ltd	372000	3,14	7,2	1470678,21	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Banco BPM SpA	133623	2,716	2,43	3756580,53	ELECTRONIC SHARE MARKET	EUR
Daiwa Office Investment Corp	64	696000	723261,92	3239362,44	TOKYO STOCK EXCHANGE	JPY
Navient Corp	15400	13,99	11,48	2128552,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Balchem Corp	3800	129,74	156,68	4870835,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EchoStar Corp	28000	19,3	28,56	5339016,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Corticeira Amorim SGPS SA	25403	10,56	10,59	2799952,77	NYSE EURONEXT - EURONEXT LISBON	EUR
Gaztransport Et Technigaz SA	5829	119,5	71,14	7194650,91	NYSE EURONEXT - EURONEXT PARIS	EUR
Strategic Education Inc	3700	70,58	128,32	2580057,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Descartes Systems Group Inc/The	6700	79,99	57,27	4104720,38	TORONTO STOCK EXCHANGE	CAD
Draegerwerk AG & Co KGaA	5395	49,65	61,14	2771056,03	XETRA	EUR
Yokorei Co Ltd	48100	880	926,32	3078208,82	TOKYO STOCK EXCHANGE	JPY
Metcash Ltd	197352	4,24	3,85	5684873,32	ASX - ALL MARKETS	AUD
Gibson Energy Inc	30800	23,84	22,48	5623802,31	TORONTO STOCK EXCHANGE	CAD
Service Corp International/US	15700	69,12	45	10721346,62	NEW YORK STOCK EXCHANGE, INC.	USD
Melexis NV	2612	68,45	89,94	1861140,77	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Banca Generali SpA	6393	26,96	38,47	1798372,02	ELECTRONIC SHARE MARKET	EUR
Maximus Inc	6900	62,51	72,44	4261323,89	NEW YORK STOCK EXCHANGE, INC.	USD
Tootsie Roll Industries Inc	273	35,35		95345,02	NEW YORK STOCK EXCHANGE, INC.	USD
Keppel Infrastructure Trust	835155	0,57	0,54	3379420,77	SINGAPORE EXCHANGE	SGD
Sims Ltd	51296	13,71	15,53	4777870,32	ASX - ALL MARKETS	AUD
nib holdings Ltd/Australia	104364	7,38	6,24	5232635,47	ASX - ALL MARKETS	AUD
Schnitzer Steel Industries Inc	5400	32,84	25,26	1752035,35	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Tutor Perini Corp	32900	8,78	11,59	2853884,34	NEW YORK STOCK EXCHANGE, INC.	USD
Ackermans & van Haaren NV	3011	142,5	131,53	4459210,58	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Axos Financial Inc	5000	35,85	25,71	1770945,19	NEW YORK STOCK EXCHANGE, INC.	USD
North West Co Inc/The	9800	33,29	32,02	2498693,28	TORONTO STOCK EXCHANGE	CAD
Carriage Services Inc	6500	39,65	35,39	2546258,57	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Kanzai Co Ltd	14600	2594	1955,97	2754185,3	TOKYO STOCK EXCHANGE	JPY
Cosmo Energy Holdings Co Ltd	15000	3760	2537,44	4101563,44	TOKYO STOCK EXCHANGE	JPY
Axfood AB	21615	294,3	215,48	6201391,92	NASDAQ OMX NORDIC	SEK
Nippon Gas Co Ltd	8900	1924	1695,73	1245275,38	TOKYO STOCK EXCHANGE	JPY
NCC AB	34058	102,9	144,84	3464628,1	NASDAQ OMX NORDIC	SEK
Chemed Corp	2300	469,39	463,03	10666148,46	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	3500	110,95	122,01	3836553,92	NEW YORK STOCK EXCHANGE, INC.	USD
Toro Co/The	6000	75,79	87,92	4492717,52	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Commonwealth	20900	27,53	26,11	5684580,92	NEW YORK STOCK EXCHANGE, INC.	USD
Global Industrial Co	13400	33,77	38,48	4470764,71	NEW YORK STOCK EXCHANGE, INC.	USD
Seria Co Ltd	18500	2410	2517,75	3242344,08	TOKYO STOCK EXCHANGE	JPY
National Fuel Gas Co	18800	66,05	47,49	12268080,77	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Acceptance Corp	500	473,41	517,45	2338586,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
National Western Life Group Inc	1000	202,7	244,15	2002625,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Enstar Group Ltd	4000	213,98	204,92	8456275,62	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaken Pharmaceutical Co Ltd	11600	3815	4668,94	3218272,84	TOKYO STOCK EXCHANGE	JPY
Merlin Properties Socimi SA	27858	9,205	7,62	2648892,12	BOLSA DE MADRID	EUR
Ebro Foods SA	13375	16,1	19,22	2226612,64	BOLSA DE MADRID	EUR
Currys PLC	445879	68,1	96,47	3643256,31	LONDON STOCK EXCHANGE	GBP
Cirrus Logic Inc	2200	72,54	84,5	1576689,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pro Medicus Ltd	6872	42,25	27,36	1972528,41	ASX - ALL MARKETS	AUD
Kloekner & Co SE	18334	7,27	11,1	1390849,13	XETRA	EUR
FNB Corp/PA	26400	10,86	12,35	2832563,84	NEW YORK STOCK EXCHANGE, INC.	USD
Comfort Systems USA Inc	3500	83,15	77,97	2875254,24	NEW YORK STOCK EXCHANGE, INC.	USD
Waterstone Financial Inc	29500	17,05	16,82	4969267,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TietoEVRY Oyj	21985	23,56	26,45	5480598,98	NASDAQ OMX HELSINKI LTD.	EUR
Allreal Holding AG	1999	157,8	158,08	3311560,93	SWISS EXCHANGE	CHF
NTT UD REIT Investment Corp	124	148000	138393,1	1334608,02	TOKYO STOCK EXCHANGE	JPY
Carlisle Cos Inc	2000	238,61	162,18	4714814,3	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Flex Inc	1700	107,62	136,83	1807539,78	NASDAQ/NMS (GLOBAL MARKET)	USD
Genworth Financial Inc	53300	3,53	4,1	1858865,08	NEW YORK STOCK EXCHANGE, INC.	USD
CNO Financial Group Inc	12400	18,09	14,86	2216186	NEW YORK STOCK EXCHANGE, INC.	USD
American Campus Communities Inc	5400	64,47	47,27	3439516,41	NEW YORK STOCK EXCHANGE, INC.	USD
Toho Holdings Co Ltd	13200	2099	1881,62	2014914,86	TOKYO STOCK EXCHANGE	JPY
Greggs PLC	10771	1808	2225,51	2336576,73	LONDON STOCK EXCHANGE	GBP
Adastria Co Ltd	13800	2239	2365,79	2247002,26	TOKYO STOCK EXCHANGE	JPY
SimCorp A/S	4240	515,2	770,56	3060026,3	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
NewMarket Corp	1600	300,96	341,55	4757455,3	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy USA Inc	6800	232,87	137,47	15644742,2	NEW YORK STOCK EXCHANGE, INC.	USD
TS Tech Co Ltd	17200	1407	1352,7	1759919,78	TOKYO STOCK EXCHANGE	JPY
ICU Medical Inc	2400	164,39	219,33	3897917,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ryder System Inc	3100	71,06	75,68	2176370,61	NEW YORK STOCK EXCHANGE, INC.	USD
USANA Health Sciences Inc	4100	72,36	74	2931084,71	NEW YORK STOCK EXCHANGE, INC.	USD
Penske Automotive Group Inc	3600	104,69	72,99	3723519,7	NEW YORK STOCK EXCHANGE, INC.	USD
Hera SpA	176043	2,76	3,35	5079955,34	ELECTRONIC SHARE MARKET	EUR
ModivCare Inc	2000	84,5	116,72	1669677,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Winmark Corp	1100	195,57	187,09	2125400,98	NASDAQ/NMS (GLOBAL MARKET)	USD
Allied Properties Real Estate Investment Trust	8300	33,19	37,53	2118389,73	TORONTO STOCK EXCHANGE	CAD
Medifast Inc	1100	180,51	126,79	1961733,04	NEW YORK STOCK EXCHANGE, INC.	USD
Sonoco Products Co	5600	57,04	59,25	3155829,26	NEW YORK STOCK EXCHANGE, INC.	USD
Watsco Inc	1800	238,82	278,32	4247067,41	NEW YORK STOCK EXCHANGE, INC.	USD
Celestica Inc	50800	12,52	10,49	4871257,86	TORONTO STOCK EXCHANGE	CAD
Kardex Holding AG	1276	158,6	166,12	2173822,61	SWISS EXCHANGE	CHF
Anywhere Real Estate Inc	22000	9,83	13,82	2136594,74	NEW YORK STOCK EXCHANGE, INC.	USD
Physicians Realty Trust	20800	17,45	17,89	3585954,06	NEW YORK STOCK EXCHANGE, INC.	USD
Tokyu REIT Inc	85	198800	178118,81	1228869,13	TOKYO STOCK EXCHANGE	JPY
WESCO International Inc	2189	107,1	89,67	2316227,36	NEW YORK STOCK EXCHANGE, INC.	USD
Frasers Centrepoint Trust	181816	2,29	2,49	2955751,44	SINGAPORE EXCHANGE	SGD
Hawaiian Electric Industries Inc	20200	40,9	39,76	8162451,86	NEW YORK STOCK EXCHANGE, INC.	USD
Ryman Hospitality Properties Inc	2900	76,03	92,14	2178356,44	NEW YORK STOCK EXCHANGE, INC.	USD

Bellway PLC	8824	2146	3231,07	2272065,31	LONDON STOCK EXCHANGE	GBP
Vonage Holdings Corp	17100	18,84	20,03	3182899,78	NO MARKET (E.G. UNLISTED)	USD
Artis Real Estate Investment Trust	25000	11,76	13,09	2261294,75	TORONTO STOCK EXCHANGE	CAD
Graham Holdings Co	700	566,84	479,31	3920166,24	NEW YORK STOCK EXCHANGE, INC.	USD
Western Alliance Bancorp	3400	70,6	59,76	2371535,19	NEW YORK STOCK EXCHANGE, INC.	USD
Vossloh AG	5053	30,35	35,73	1617599,38	XETRA	EUR
Lamar Advertising Co	4000	87,97	79,58	3476486,43	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Korian SA	11775	14,29	23,78	1737964,54	NYSE Euronext - Euronext Paris	EUR
Assured Guaranty Ltd	16800	55,79	33,45	9260013,04	NEW YORK STOCK EXCHANGE, INC.	USD
Louisiana-Pacific Corp	12700	52,41	50,81	6576030,76	NEW YORK STOCK EXCHANGE, INC.	USD
dip Corp	9000	3755	3440,95	2457665,54	TOKYO STOCK EXCHANGE	JPY
AMN Healthcare Services Inc	6700	109,71	77,06	7262179,4	NEW YORK STOCK EXCHANGE, INC.	USD
Safety Insurance Group Inc	7200	97,1	75,9	6907130,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matrix IT Ltd	14020	80,97	51,87	3202457,42	TEL AVIV STOCK EXCHANGE	ILS
en Japan Inc	16500	1772	2734,82	2126267,94	TOKYO STOCK EXCHANGE	JPY
CommVault Systems Inc	12600	62,9	67,37	7830097,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
World Fuel Services Corp	33800	20,46	30,06	6832321,35	NEW YORK STOCK EXCHANGE, INC.	USD
Jabil Inc	7700	51,21	60,86	3895753,38	NEW YORK STOCK EXCHANGE, INC.	USD
Endo International PLC	87100	0,4657	2,18	400747,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Victrex PLC	8632	1779	2277,86	1842523,24	LONDON STOCK EXCHANGE	GBP
Globus Medical Inc	7000	56,14	50,37	3882544,16	NEW YORK STOCK EXCHANGE, INC.	USD
Foot Locker Inc	7300	25,25	41,94	1821084,92	NEW YORK STOCK EXCHANGE, INC.	USD
Dolby Laboratories Inc	8900	71,56	68,02	6292254,7	NEW YORK STOCK EXCHANGE, INC.	USD
Zenkoku Hoshu Co Ltd	7000	4250	4290,54	2163501,99	TOKYO STOCK EXCHANGE	JPY
Pagegroup PLC	44952	399,6	475,99	2155262,08	LONDON STOCK EXCHANGE	GBP
Silgan Holdings Inc	13800	41,35	32,25	5637681,74	NEW YORK STOCK EXCHANGE, INC.	USD
Cogeco Communications Inc	3200	87,07	94,38	2133986,17	TORONTO STOCK EXCHANGE	CAD
Benefit One Inc	38900	1824	2378,87	5159941,34	TOKYO STOCK EXCHANGE	JPY
Signify NV	11793	31,63	24,76	3852753,79	NYSE Euronext - Euronext Amsterdam	EUR
Thor Industries Inc	3000	74,73	83,76	2214941,15	NEW YORK STOCK EXCHANGE, INC.	USD
SSAB AB	71563	42,32	30,01	2986869,8	NASDAQ OMX NORDIC	SEK
National HealthCare Corp	7900	69,9	71,91	5455696,75	NYSE MKT LLC	USD
Quadiant SA	8773	16,28	22,74	1475197,93	NYSE Euronext - Euronext Paris	EUR
ALSO Holding AG	2849	188,2	218,74	5533339,05	SWISS EXCHANGE	CHF
Kelly Services Inc	20600	19,83	17,72	4035858,12	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Plus500 Ltd	14919	1673	953,72	2994754,66	LONDON STOCK EXCHANGE	GBP
Kisoji Co Ltd	14100	2183	2542,35	2238428,25	TOKYO STOCK EXCHANGE	JPY
Sienna Senior Living Inc	26317	12,99	17,78	2618295,2	TORONTO STOCK EXCHANGE	CAD
Graco Inc	9300	59,41	59,79	5458690,31	NEW YORK STOCK EXCHANGE, INC.	USD
Vishay Intertechnology Inc	13200	17,82	20,03	2323954,31	NEW YORK STOCK EXCHANGE, INC.	USD
Insperty Inc	4000	99,83	92,27	3945181,77	NEW YORK STOCK EXCHANGE, INC.	USD
DCM Holdings Co Ltd	38700	1038	1069,68	2921316,74	TOKYO STOCK EXCHANGE	JPY
Columbia Sportswear Co	6400	71,58	93,7	4526032,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ichigo Office REIT Investment Corp	152	84400	99262,95	932945,69	TOKYO STOCK EXCHANGE	JPY
MSC Industrial Direct Co Inc	3500	75,11	80,48	2597238,08	NEW YORK STOCK EXCHANGE, INC.	USD
Unicaja Banco SA	232873	0,9335	0,93	2248768,94	BOLSA DE MADRID	EUR
Evercore Inc	3000	93,61	116,29	2774530,19	NEW YORK STOCK EXCHANGE, INC.	USD
Downer EDI Ltd	52263	5,05	4,45	1793077,73	ASX - ALL MARKETS	AUD
Ferrexpo PLC	140507	130,3	154,11	2196685,93	LONDON STOCK EXCHANGE	GBP
Signet Jewelers Ltd	9700	53,46	52,2	5123262,92	NEW YORK STOCK EXCHANGE, INC.	USD
Alexander & Baldwin Inc	11700	17,95	22,42	2074895,7	NEW YORK STOCK EXCHANGE, INC.	USD
EMIS Group PLC	13167	1864	1054,9	2944817,18	LONDON STOCK EXCHANGE	GBP
Superior Plus Corp	32172	11,36	11,39	2799846,78	TORONTO STOCK EXCHANGE	CAD
Carter's Inc	5300	70,48	104,65	3690521,33	NEW YORK STOCK EXCHANGE, INC.	USD
Sopra Steria Group SACA	1751	142,6	109,08	2579012,44	NYSE Euronext - Euronext Paris	EUR
Spire Inc	6300	74,37	72,86	4628969,15	NEW YORK STOCK EXCHANGE, INC.	USD
Goldcrest Co Ltd	17900	1721	1684,07	2240289,95	TOKYO STOCK EXCHANGE	JPY
Associated Banc-Corp	30000	18,26	19,74	5412127,05	NEW YORK STOCK EXCHANGE, INC.	USD
Amkor Technology Inc	15400	16,95	21,97	2578911,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mobilezone Holding AG	19276	16,66	7,2	3371201,25	SWISS EXCHANGE	CHF
JAC Recruitment Co Ltd	25400	1738	1791,99	3210360,61	TOKYO STOCK EXCHANGE	JPY
Owens & Minor Inc	7600	31,45	10,12	2361457,85	NEW YORK STOCK EXCHANGE, INC.	USD
Brickworks Ltd	33897	18,54	19,01	4269572,53	ASX - ALL MARKETS	AUD
CBIZ Inc	22400	39,96	21,44	8843403,74	NEW YORK STOCK EXCHANGE, INC.	USD
Telekom Austria AG	68140	6,35	6,02	4469136,51	VIENNA STOCK EXCHANGE	EUR

First Industrial Realty Trust Inc	5800	47,48	48,25	2720725,07	NEW YORK STOCK EXCHANGE, INC.	USD
FULLCAST Holdings Co Ltd	14600	2173	1940,93	2307187,61	TOKYO STOCK EXCHANGE	JPY
Essent Group Ltd	7400	38,9	42,76	2843984,84	NEW YORK STOCK EXCHANGE, INC.	USD
Grand City Properties SA	34807	12,88	18,2	4630524,88	XETRA	EUR
NextGen Healthcare Inc	16500	17,44	14,07	2842996,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extencicare Inc	93756	6,86	7,47	4926021,06	TORONTO STOCK EXCHANGE	CAD
Manhattan Associates Inc	4300	114,6	112,95	4868543,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
InterDigital Inc	7800	60,8	68,25	4685372,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moneysupermarket.com Group PLC	77733	174,1	314,18	1623789,71	LONDON STOCK EXCHANGE	GBP
Sheng Siong Group Ltd	434400	1,52	1,59	4687418,53	SINGAPORE EXCHANGE	SGD
Healthcare Realty Trust Inc	27500	27,91	29,98	7582955,12	NEW YORK STOCK EXCHANGE, INC.	USD
Sprouts Farmers Market Inc	19000	25,32	24,41	4752950,13	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi Shokuhin Co Ltd	24500	3805	2844,52	6779397,12	TOKYO STOCK EXCHANGE	JPY
Healthcare Realty Trust Inc/MD	16400	27,2	29,82	4407158,88	NO MARKET (E.G. UNLISTED)	USD
Winpak Ltd	8100	43,99	44,64	2729235,08	TORONTO STOCK EXCHANGE	CAD
Oshkosh Corp	3100	82,14	109,93	2515720,26	NEW YORK STOCK EXCHANGE, INC.	USD
Cofinimmo SA	1890	103,6	125,14	2106909,55	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Howden Joinery Group PLC	103875	602,6	792,91	7510446,53	LONDON STOCK EXCHANGE	GBP
Paramount Group Inc	32500	7,23	8,4	2321494,26	NEW YORK STOCK EXCHANGE, INC.	USD
Go-Ahead Group PLC/The	22651	1580	1331,14	4294079,31	LONDON STOCK EXCHANGE	GBP
Tenet Healthcare Corp	3700	52,56	33,16	1921334,74	NEW YORK STOCK EXCHANGE, INC.	USD
Iwatani Corp	6600	5230	4605,96	2510244,09	TOKYO STOCK EXCHANGE	JPY
Premier Inc	25000	35,68	36,93	8812737	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Exelixis Inc	50300	20,82	19,87	10346528,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Aspen Technology Inc	1500	183,68	152,8	2722068,72	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gunma Bank Ltd/The	67900	383	386,67	1891206,18	TOKYO STOCK EXCHANGE	JPY
Heartland Express Inc	47500	13,91	16,24	6527797,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
St Galler Kantonalbank AG	1142	439	462,9	5358507,67	SWISS EXCHANGE	CHF
Exponent Inc	7100	91,47	87,77	6416275,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shizuoka Gas Co Ltd	21700	909	929,27	1434478,18	TOKYO STOCK EXCHANGE	JPY
Japan Logistics Fund Inc	59	313500	242168,83	1345116,46	TOKYO STOCK EXCHANGE	JPY
StarHub Ltd	246000	1,23	1,45	2148031,01	SINGAPORE EXCHANGE	SGD
Kenedix Office Investment Corp	21	681000	726316,48	1040008,13	TOKYO STOCK EXCHANGE	JPY
PS Business Parks Inc	4400	187,15	164,66	8135578,94	NO MARKET (E.G. UNLISTED)	USD
Helvetia Holding AG	2016	111,7	118,25	2406207	SWISS EXCHANGE	CHF
Charter Hall Group	28576	10,83	14,73	2102535,3	ASX - ALL MARKETS	AUD
Landstar System Inc	7300	145,42	154,43	10488006,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoNation Inc	4900	111,76	93,01	5410388,21	NEW YORK STOCK EXCHANGE, INC.	USD
Ziff Davis Inc	3700	74,53	64,18	2724449,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EMCOR Group Inc	3400	102,96	112,7	3458544,8	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Boshoku Corp	18300	2015	1872,82	2681615,27	TOKYO STOCK EXCHANGE	JPY
Oesterreichische Post AG	13765	27,2	33,87	3867166,63	VIENNA STOCK EXCHANGE	EUR
Corbion NV	5918	28,86	28,03	1764083,16	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
HealthStream Inc	18800	21,71	21,53	4032400,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Matsuyafoods Holdings Co Ltd	5900	3895	3852,52	1671205,29	TOKYO STOCK EXCHANGE	JPY
Strauss Group Ltd	13035	85,74	93,27	3152867,55	TEL AVIV STOCK EXCHANGE	ILS
Tetra Tech Inc	4200	136,55	75,42	5666135,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sanmina Corp	8300	40,73	27,46	3339938,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Daiwa Securities Living Investments Corp	437	119000	108433,3	3781801,48	TOKYO STOCK EXCHANGE	JPY
Nippon Paper Industries Co Ltd	32800	962	1161,98	2294664,75	TOKYO STOCK EXCHANGE	JPY
Sanderson Farms Inc	5200	215,53	183,76	11072789,09	NO MARKET (E.G. UNLISTED)	USD
Exedy Corp	18200	1721	1978,7	2277836,71	TOKYO STOCK EXCHANGE	JPY
Chudenko Corp	12000	2138	2319,75	1865775,03	TOKYO STOCK EXCHANGE	JPY
Topdanmark AS	12203	369,4	358,01	6406280,25	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Mori Hills REIT Investment Corp	106	152300	148849,73	1174021,63	TOKYO STOCK EXCHANGE	JPY
PSP Swiss Property AG	6618	106,2	111,74	7398154,02	SWISS EXCHANGE	CHF
AMC Networks Inc	6000	29,12	27,88	1726189,92	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Toll Brothers Inc	5600	44,6	42,46	2467566,36	NEW YORK STOCK EXCHANGE, INC.	USD
Hutchison Port Holdings Trust	1090000	0,235	0,17	2530697,96	SINGAPORE EXCHANGE	USD
SpartanNash Co	19300	30,17	18,86	5752790,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Photronics Inc	18700	19,48	13,47	3598955,81	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hosiden Corp	30600	1235	977,67	2748265,67	TOKYO STOCK EXCHANGE	JPY
Canfor Corp	9300	22,45	24,02	1599088,03	TORONTO STOCK EXCHANGE	CAD
Boise Cascade Co	13300	59,49	46,7	7817026,16	NEW YORK STOCK EXCHANGE, INC.	USD
United Natural Foods Inc	8400	39,4	17,03	3269802,06	NEW YORK STOCK EXCHANGE, INC.	USD

Paradox Interactive AB	15677	178,45	146,25	2703615,28	FIRST NORTH STOCKHOLM	SEK
Community Health Systems Inc	38400	3,75	7,84	1422684	NEW YORK STOCK EXCHANGE, INC.	USD
Sleep Number Corp	5100	30,95	68,16	1559469,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Nippon Steel Trading Corp	6400	5090	4863,07	2369016,5	TOKYO STOCK EXCHANGE	JPY
Kforce Inc	6900	61,34	38,06	4181564,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Yelp Inc	8200	27,77	37,44	2249757,39	NEW YORK STOCK EXCHANGE, INC.	USD
Outokumpu Oyj	48736	3,946	4,79	1986345,26	NASDAQ OMX HELSINKI LTD.	EUR
MFE-MediaForEurope NV	290241	0,6725	1,9	2016038,45	ELECTRONIC SHARE MARKET	EUR
Crescent Point Energy Corp	35000	9,15	8,89	2452800,45	TORONTO STOCK EXCHANGE	CAD
Simpson Manufacturing Co Inc	2500	100,61	80,09	2485004,12	NEW YORK STOCK EXCHANGE, INC.	USD
Lintec Corp	28000	2299	2474,61	4681309,25	TOKYO STOCK EXCHANGE	JPY
Weis Markets Inc	14000	74,54	61,69	10310111,91	NEW YORK STOCK EXCHANGE, INC.	USD
EVERTEC Inc	13300	36,88	30,46	4846056,89	NEW YORK STOCK EXCHANGE, INC.	USD
AGCO Corp	6000	98,7	73,21	5850787,95	NEW YORK STOCK EXCHANGE, INC.	USD
Corcept Therapeutics Inc	19700	23,78	13,18	4628326,96	NASDAQ CAPITAL MARKET	USD
Telephone and Data Systems Inc	38500	15,79	19,43	6006048,22	NEW YORK STOCK EXCHANGE, INC.	USD
ArcBest Corp	3300	70,37	27,14	2294285,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Diversified Healthcare Trust	134500	1,82	2,63	2418464	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Innoviva Inc	58900	14,76	11,18	8589098,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	21400	58,8	33,01	12431887,02	NEW YORK STOCK EXCHANGE, INC.	USD
Kulicke & Soffa Industries Inc	11600	42,81	53,53	4906244,33	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Axle & Manufacturing Holdings Inc	25400	7,53	8,89	1889620,74	NEW YORK STOCK EXCHANGE, INC.	USD
Brixmor Property Group Inc	10300	20,21	11,63	2056598,4	NEW YORK STOCK EXCHANGE, INC.	USD
RMR Group Inc/The	7100	28,35	49,01	1988645,48	NASDAQ CAPITAL MARKET	USD
Southwest Gas Holdings Inc	4200	87,08	67,59	3613380,25	NEW YORK STOCK EXCHANGE, INC.	USD
United States Cellular Corp	22300	28,96	30,06	6380421,59	NEW YORK STOCK EXCHANGE, INC.	USD
Popular Inc	10800	76,93	56,79	8208531,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	6800	38,45	43,66	2583159,44	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Steel & Aluminum Co	8800	169,86	105,56	14767934,15	NEW YORK STOCK EXCHANGE, INC.	USD
Kennedy-Wilson Holdings Inc	12000	18,94	21,75	2245469,58	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	10600	47,24	51,44	4947225,53	NEW YORK STOCK EXCHANGE, INC.	USD
Olin Corp	5600	46,28	53,01	2560515,05	NEW YORK STOCK EXCHANGE, INC.	USD
Fnac Darty SA	4220	40,44	54,32	1762671,42	NYSE EURONEXT - EURONEXT PARIS	EUR
Forbo Holding AG	309	1272	1597,51	4113975,99	SWISS EXCHANGE	CHF
Kotobuki Spirits Co Ltd	4100	7390	7595,33	2203426,78	TOKYO STOCK EXCHANGE	JPY
American States Water Co	3800	81,51	79,72	3060134,01	NEW YORK STOCK EXCHANGE, INC.	USD
Peab AB	61407	59,8	85,75	3665839,71	NASDAQ OMX NORDIC	SEK
Royal Mail PLC	83439	269,7	357,75	2700073,74	LONDON STOCK EXCHANGE	GBP
MasTec Inc	4000	71,66	37,26	2831931,54	NEW YORK STOCK EXCHANGE, INC.	USD
Avnet Inc	16600	42,88	34,64	7032485,09	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
American Equity Investment Life Holding Co	8000	36,57	30,45	2890419,66	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	9900	28,46	29,03	2783659,08	NEW YORK STOCK EXCHANGE, INC.	USD
GrafTech International Ltd	46400	7,07	7,3	3241032,23	NEW YORK STOCK EXCHANGE, INC.	USD
Yoshinoya Holdings Co Ltd	12000	2494	2409,42	2176446,64	TOKYO STOCK EXCHANGE	JPY
Nippon Corp	26100	1632	1758,37	3097640,34	TOKYO STOCK EXCHANGE	JPY
Tokyo Tatemono Co Ltd	52500	1869	1587,93	7135738,63	TOKYO STOCK EXCHANGE	JPY
A2A SpA	146919	1,212	1,63	1900829,51	ELECTRONIC SHARE MARKET	EUR
Rexel SA	20873	14,675	11,4	3163812,63	NYSE EURONEXT - EURONEXT PARIS	EUR
Tate & Lyle PLC	27667	749,4	846,39	2487719,2	LONDON STOCK EXCHANGE	GBP
PDC Energy Inc	5900	61,61	26	3591279,25	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CACI International Inc	2400	281,78	232,71	6681398,29	NEW YORK STOCK EXCHANGE, INC.	USD
Terreno Realty Corp	4200	55,73	71,31	2312513,56	NEW YORK STOCK EXCHANGE, INC.	USD
Eagle Pharmaceuticals Inc/DE	7000	44,43	52,03	3072701,05	NASDAQ/NMS (GLOBAL MARKET)	USD
FTI Consulting Inc	4200	180,85	133,85	7504361,71	NEW YORK STOCK EXCHANGE, INC.	USD
Cogent Communications Holdings Inc	5000	60,76	68,85	3001468,05	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Extreme Networks Inc	34600	8,92	11,2	3049207	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Systema Corp	72300	394	443,91	2071594,97	TOKYO STOCK EXCHANGE	JPY
TAG Immobilien AG	58240	10,89	18,71	6574528,35	XETRA	EUR
Softcat PLC	19706	1317	1076,17	3113937,19	LONDON STOCK EXCHANGE	GBP
Heidrick & Struggles International Inc	6400	32,36	40,48	2046135,74	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cohen & Steers Inc	3100	63,59	84,09	1947585,24	NEW YORK STOCK EXCHANGE, INC.	USD
Werner Enterprises Inc	11600	38,54	37,42	4416880,55	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Goodyear Tire & Rubber Co/The	21900	10,71	14,28	2317285,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Megmilk Snow Brand Co Ltd	13800	1814	2358,04	1820483,3	TOKYO STOCK EXCHANGE	JPY
ProSiebenSat.1 Media SE	40451	8,81	12,49	3764892,28	XETRA	EUR

Aeon Delight Co Ltd	23800	2967	2981,42	5135288,33	TOKYO STOCK EXCHANGE	JPY
Ansell Ltd	18040	22,24	36,93	2725741,83	ASX - ALL MARKETS	AUD
Atlas Air Worldwide Holdings Inc	5000	61,71	39,58	3048396,86	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Amneal Pharmaceuticals Inc	56700	3,18	4,09	1781378,2	NEW YORK STOCK EXCHANGE, INC.	USD
Mr Cooper Group Inc	10900	36,74	14,11	3956503,96	NASDAQ CAPITAL MARKET	USD
JB Hi-Fi Ltd	21671	38,46	41,9	5662414,2	ASX - ALL MARKETS	AUD
Hang Lung Group Ltd	117000	14,8	18,79	2180181,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yamaguchi Financial Group Inc	99100	744	675,6	5361877,89	TOKYO STOCK EXCHANGE	JPY
BPER Banca	195700	1,5675	1,27	3198973,35	ELECTRONIC SHARE MARKET	EUR
UFP Industries Inc	6700	68,14	55,44	4510481,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Artisan Partners Asset Management Inc	6700	35,57	33,68	2354532,14	NEW YORK STOCK EXCHANGE, INC.	USD
Valiant Holding AG	2593	83,9	98,15	2341044,1	SWISS EXCHANGE	CHF
Castellum AB	29417	131,45	219,05	3813711,34	NASDAQ OMX NORDIC	SEK
Hanover Insurance Group Inc/The	2700	146,25	127,95	3901266,28	NEW YORK STOCK EXCHANGE, INC.	USD
Cass Information Systems Inc	13400	33,8	44,88	4474736,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hackett Group Inc/The	28900	18,97	15,44	5416404,98	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sojitz Corp	33040	1921	1281,65	4615701,69	TOKYO STOCK EXCHANGE	JPY
Ashland Inc	2900	103,05	77,3	2952513,89	NEW YORK STOCK EXCHANGE, INC.	USD
Old Republic International Corp	25600	22,36	19,72	5655326,98	NEW YORK STOCK EXCHANGE, INC.	USD
PennyMac Financial Services Inc	14200	43,71	59,86	6132182,99	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	12400	45,3	44,76	5549653,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Science Applications International Corp	6100	93,1	75,98	5610808,82	NEW YORK STOCK EXCHANGE, INC.	USD
Catalyst Pharmaceuticals Inc	37500	7,01	6,36	2597139,28	NASDAQ CAPITAL MARKET	USD
Builders FirstSource Inc	6900	53,7	66,97	3660743,77	NEW YORK STOCK EXCHANGE, INC.	USD
Amano Corp	17800	2345	3183,24	3035520,56	TOKYO STOCK EXCHANGE	JPY
Berry Global Group Inc	8700	54,64	57,8	4696517	NEW YORK STOCK EXCHANGE, INC.	USD
Shopping Centres Australasia Property Group	172658	2,75	2,66	3225765,57	ASX - ALL MARKETS	AUD
Buzzi Unicem SpA	25442	15,61	20,2	4158327,28	ELECTRONIC SHARE MARKET	EUR
Select Medical Holdings Corp	10800	23,62	20,68	2520284,71	NEW YORK STOCK EXCHANGE, INC.	USD
Beach Energy Ltd	173014	1,725	1,61	2027606,85	ASX - ALL MARKETS	AUD
Brighthouse Financial Inc	5400	41,02	39,51	2188443,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
T-Gaia Corp	18300	1618	1830,68	2153277,17	TOKYO STOCK EXCHANGE	JPY
ASR Nederland NV	12474	38,57	37,89	4969390,72	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Kinden Corp	75700	1567	1681,26	8626511,49	TOKYO STOCK EXCHANGE	JPY
Nippon Electric Glass Co Ltd	15000	2597	2190,92	2832914,96	TOKYO STOCK EXCHANGE	JPY
Vistry Group PLC	20834	836	881,67	2089799,07	LONDON STOCK EXCHANGE	GBP
Linamar Corp	7100	54,54	50,28	2965832,09	TORONTO STOCK EXCHANGE	CAD
Stifel Financial Corp	6350	56,02	45,81	3514493,83	NEW YORK STOCK EXCHANGE, INC.	USD
Societe BIC SA	13807	52,2	47,47	7444192,48	NYSE EURONEXT - EURONEXT PARIS	EUR
Mediclinic International PLC	138900	457,8	326,66	7629632,66	LONDON STOCK EXCHANGE	GBP
Taylor Morrison Home Corp	12900	23,36	13,53	2977203,38	NEW YORK STOCK EXCHANGE, INC.	USD
Golden Agri-Resources Ltd	1247600	0,25	0,2	2214194,17	SINGAPORE EXCHANGE	SGD
Perdoceo Education Corp	30400	11,78	10,95	3538057,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Life Storage Inc	4700	111,66	88,03	5184912,56	NEW YORK STOCK EXCHANGE, INC.	USD
SLM Corp	20800	15,94	15,85	3275650,87	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Vanda Pharmaceuticals Inc	44200	10,9	14,5	4759865,96	NASDAQ/NMS (GLOBAL MARKET)	USD
ExlService Holdings Inc	6500	147,33	77,31	9461293,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Unipol Gruppo SpA	65354	4,336	4,44	3056341,99	ELECTRONIC SHARE MARKET	EUR
Zumiez Inc	11400	26	23,23	2928357,9	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ninety One PLC	103882	197,7	223,1	2464180,73	LONDON STOCK EXCHANGE	GBP
Rotork PLC	87181	240,6	291,43	2516767,35	LONDON STOCK EXCHANGE	GBP
Siegfried Holding AG	797	610	438,62	5017222,6	SWISS EXCHANGE	CHF
United Therapeutics Corp	5600	235,64	132,51	13037160,02	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CNX Resources Corp	48900	16,46	15,76	7952151,5	NEW YORK STOCK EXCHANGE, INC.	USD
New York Community Bancorp Inc	59800	9,13	9,69	5394086,63	NEW YORK STOCK EXCHANGE, INC.	USD
LXP Industrial Trust	41600	10,74	11,06	4414114,22	NEW YORK STOCK EXCHANGE, INC.	USD
DKSH Holding AG	7216	78,8	61,12	5963691,92	SWISS EXCHANGE	CHF
Qurate Retail Inc	67600	2,87	7,19	1916790,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Greif Inc	12100	62,38	46,08	7457215,54	NEW YORK STOCK EXCHANGE, INC.	USD
Stantec Inc	14700	56,39	43,32	6348812,59	TORONTO STOCK EXCHANGE	CAD
Employers Holdings Inc	17200	41,89	33,01	7118438,91	NEW YORK STOCK EXCHANGE, INC.	USD
Emmi AG	305	930	997,88	2946185,1	SWISS EXCHANGE	CHF
ams-OSRAM AG	22387	8,598	9,19	1986408,49	SWISS EXCHANGE	CHF
Dunelm Group PLC	22104	820,5	1032,45	2176080,97	LONDON STOCK EXCHANGE	GBP
Maruha Nichiro Corp	12700	2554	2341,13	2358820,77	TOKYO STOCK EXCHANGE	JPY

Tokyo Steel Manufacturing Co Ltd	16000	1496	1402	1740691,89	TOKYO STOCK EXCHANGE	JPY
Commercial Metals Co	6800	33,1	22,78	2223734,13	NEW YORK STOCK EXCHANGE, INC.	USD
IG Group Holdings PLC	55826	690,5	788,94	4625149,64	LONDON STOCK EXCHANGE	GBP
Kokuyo Co Ltd	14500	1718	1379,98	1811596,57	TOKYO STOCK EXCHANGE	JPY
Hysan Development Co Ltd	82000	23,65	23,79	2441687,44	HONG KONG EXCHANGES AND CLEARING LTD	HKD
K's Holdings Corp	62900	1322	1264,36	6047173,51	TOKYO STOCK EXCHANGE	JPY
H&R Block Inc	24500	35,32	17,19	8549342,87	NEW YORK STOCK EXCHANGE, INC.	USD
ManpowerGroup Inc	9700	76,41	82,52	7322643,47	NEW YORK STOCK EXCHANGE, INC.	USD
Jefferies Financial Group Inc	9800	27,62	15,55	2674211,21	NEW YORK STOCK EXCHANGE, INC.	USD
Kohl's Corp	9300	35,69	24,8	3279256,98	NEW YORK STOCK EXCHANGE, INC.	USD
Nu Skin Enterprises Inc	6300	43,3	47,02	2695097	NEW YORK STOCK EXCHANGE, INC.	USD
Azimut Holding SpA	9673	16,585	16,65	1692950,81	ELECTRONIC SHARE MARKET	EUR
Centrica PLC	379694	80	43,01	3644595,34	LONDON STOCK EXCHANGE	GBP
Gentex Corp	20800	27,97	29,52	5747801,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Xerox Holdings Corp	14700	14,85	16,73	2156700,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
DXC Technology Co	8500	30,31	30,9	2545369,39	NEW YORK STOCK EXCHANGE, INC.	USD
Ovintiv Inc	5400	44,19	45,69	2357565,22	NEW YORK STOCK EXCHANGE, INC.	USD
Kontoor Brands Inc	9400	33,37	22,79	3099060,22	NEW YORK STOCK EXCHANGE, INC.	USD
Fuyo General Lease Co Ltd	4300	7700	6419,85	2407850,45	TOKYO STOCK EXCHANGE	JPY
Primary Health Properties PLC	105738	136,3	149,35	1729229,08	LONDON STOCK EXCHANGE	GBP
Assura PLC	229532	65,4	76,66	1802290,6	LONDON STOCK EXCHANGE	GBP
Herbalife Nutrition Ltd	6500	20,45	44,67	1313265,77	NEW YORK STOCK EXCHANGE, INC.	USD
Kandenko Co Ltd	113000	846	845,34	6952150,03	TOKYO STOCK EXCHANGE	JPY
Rengo Co Ltd	84400	736	851,41	4517421,25	TOKYO STOCK EXCHANGE	JPY
Douglas Emmett Inc	8500	22,38	30,06	1879424,84	NEW YORK STOCK EXCHANGE, INC.	USD
PVH Corp	3800	56,9	43,61	2136199,55	NEW YORK STOCK EXCHANGE, INC.	USD
Flowers Foods Inc	33000	26,32	23,71	8581155,66	NEW YORK STOCK EXCHANGE, INC.	USD
Games Workshop Group PLC	2888	6680	9782,56	2314724,17	LONDON STOCK EXCHANGE	GBP
Unum Group	15600	34,02	17,46	5243301,88	NEW YORK STOCK EXCHANGE, INC.	USD
B&M European Value Retail SA	87598	366,7	517,82	3854168,53	LONDON STOCK EXCHANGE	GBP
ComfortDelGro Corp Ltd	381200	1,4	1,43	3788621,82	SINGAPORE EXCHANGE	SGD
Fletcher Building Ltd	120707	5,04	6,99	3737014,15	NEW ZEALAND EXCHANGE LTD	NZD
Valmet Oyj	26242	23,41	24,46	6473153,84	NASDAQ OMX HELSINKI LTD.	EUR
Virtu Financial Inc	20000	23,41	24,74	4625698,95	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First American Financial Corp	15600	52,92	52,76	8156247,37	NEW YORK STOCK EXCHANGE, INC.	USD
Marks & Spencer Group PLC	187856	135,5	142,25	3054147,17	LONDON STOCK EXCHANGE	GBP
Yue Yuen Industrial Holdings Ltd	154500	10,22	13,29	1988036,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dorman Products Inc	6400	109,71	90,22	6937007,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Teradata Corp	11000	37,01	25,63	4022145,02	NEW YORK STOCK EXCHANGE, INC.	USD
Selective Insurance Group Inc	5200	86,94	72,75	4466516,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Harley-Davidson Inc	17700	31,66	35,11	5536434,06	NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	2500	178,58	150,79	4410814,39	NEW YORK STOCK EXCHANGE, INC.	USD
Finning International Inc	11900	27,09	25,38	2469045,22	TORONTO STOCK EXCHANGE	CAD
Canon Marketing Japan Inc	37700	2818	2139,63	7725963,79	TOKYO STOCK EXCHANGE	JPY
Piedmont Office Realty Trust Inc	39300	13,12	16,41	5094157,18	NEW YORK STOCK EXCHANGE, INC.	USD
Macy's Inc	16200	18,32	7,54	2932151,72	NEW YORK STOCK EXCHANGE, INC.	USD
HollyFrontier Corp	22700	45,16	32,96	10128047,88	NO MARKET (E.G. UNLISTED)	USD
ScanSource Inc	8700	31,14	30,52	2676602,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Eutelsat Communications SA	56732	10,74	9,94	6293324,73	NYSE EURONEXT - EURONEXT PARIS	EUR
Sturm Ruger & Co Inc	12300	63,65	71,11	7734806,88	NEW YORK STOCK EXCHANGE, INC.	USD
Hachijuni Bank Ltd/The	189500	500	363,04	6890481,13	TOKYO STOCK EXCHANGE	JPY
Mercury General Corp	9000	44,3	43,67	3939056,33	NEW YORK STOCK EXCHANGE, INC.	USD
Harvey Norman Holdings Ltd	214057	3,71	5,03	5395314,27	ASX - ALL MARKETS	AUD
Terminix Global Holdings Inc	9300	40,65	45,36	3734990,09	NEW YORK STOCK EXCHANGE, INC.	USD
Balfour Beatty PLC	98927	254,2	252,26	3017282,49	LONDON STOCK EXCHANGE	GBP
Neinet Inc	6300	85,25	68,62	5306166,73	NEW YORK STOCK EXCHANGE, INC.	USD
Agree Realty Corp	8100	72,13	66,91	5772273,58	NEW YORK STOCK EXCHANGE, INC.	USD
NetScout Systems Inc	29200	33,85	29,88	9765342,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Power Integrations Inc	4400	75,01	88,8	3260752,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Micro Focus International PLC	62209	279,8	265,86	2088461,72	LONDON STOCK EXCHANGE	GBP
Alkermes PLC	9500	29,79	29,77	2796018,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Qualys Inc	6900	126,14	125,48	8598998,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
CSG Systems International Inc	17900	59,68	46,79	10554260,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Verint Systems Inc	16700	42,35	44,27	6987403,79	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Schneider National Inc	12800	22,38	21,41	2830192,7	NEW YORK STOCK EXCHANGE, INC.	USD

Interroll Holding AG	81	2140	2786,59	1800051,54	SWISS EXCHANGE	CHF
Konica Minolta Inc	67400	453	380,73	2220385,73	TOKYO STOCK EXCHANGE	JPY
First Financial Corp/IN	9100	44,5	40,76	4000804,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
First of Long Island Corp/The	12600	17,53	17,86	2182219,42	NASDAQ CAPITAL MARKET	USD
Spectris PLC	9303	2711	3463,44	3026064,17	LONDON STOCK EXCHANGE	GBP
Radian Group Inc	14200	19,65	19,84	2756746,64	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	5000	94,19	83,3	4652868,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Benesse Holdings Inc	13500	2197	2116,91	2156920,58	TOKYO STOCK EXCHANGE	JPY
Royal Gold Inc	4200	106,78	111,51	4430830,76	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingredion Inc	2900	88,16	79,09	2525896,4	NEW YORK STOCK EXCHANGE, INC.	USD
Viavi Solutions Inc	24800	13,23	15,03	3241585,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Pacific Land Corp	200	1488,02	1382,54	2940253,12	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Motor Products Inc	17900	44,99	43,95	7956370,15	NEW YORK STOCK EXCHANGE, INC.	USD
Phibro Animal Health Corp	15100	19,13	21,18	2853894,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Nexstar Media Group Inc	1900	162,88	112,98	3057505,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Brookfield Infrastructure Corp	10200	54,63	61,03	4267803,85	TORONTO STOCK EXCHANGE	CAD
Wintrust Financial Corp	3900	80,15	67,78	3088261,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Dorian LPG Ltd	48304	15,2	14,01	7253917,95	NEW YORK STOCK EXCHANGE, INC.	USD
METRO AG	46205	8,05	10,42	3864147,85	XETRA	EUR
Kerry Properties Ltd	90000	21,8	21,74	2470268,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sonos Inc	13100	18,04	30,19	2334822,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SFS Group AG	6956	96,5	130,03	6972512,59	SWISS EXCHANGE	CHF
Cargurus Inc	12200	21,49	27,95	2590253,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fulgent Genetics Inc	9100	54,53	55,72	4902559,18	NASDAQ/NMS (GLOBAL MARKET)	USD
Haitong International Securities Group Ltd	1424499	1,12	1,79	2008747,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
IGG Inc	357000	3,4	9,97	1528242,26	HONG KONG EXCHANGES AND CLEARING LTD	HKD
OSI Systems Inc	4100	85,44	92,39	3460915,94	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Cousins Properties Inc	7500	29,23	34,49	2165888,19	NEW YORK STOCK EXCHANGE, INC.	USD
Ingles Markets Inc	8200	86,75	73,36	7027960,16	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rush Enterprises Inc	6300	48,2	43,88	3000084,89	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Orora Ltd	218346	3,65	3,15	5414414,59	ASX - ALL MARKETS	AUD
Singapore Post Ltd	580300	0,65	0,69	2677726,74	SINGAPORE EXCHANGE	SGD
Rubis SCA	6010	22,28	38,35	1383048,55	NYSE EURONEXT - EURONEXT PARIS	EUR
Cia de Distribucion Integral Logista Holdings SA	23198	18,66	18,61	4482262,49	BOLSA DE MADRID	EUR
Pharma Mar SA	3003	67,3	88,84	2087460	BOLSA DE MADRID	EUR
Arcadis NV	7392	32,1	29,5	2450838,85	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Belimo Holding AG	704	336	352,66	2473309,01	SWISS EXCHANGE	CHF
Wendy's Co/The	24800	18,88	21,18	4625936,06	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Banco de Sabadell SA	599955	0,7606	0,48	4723821,69	BOLSA DE MADRID	EUR
World Wrestling Entertainment Inc	4600	62,49	55,78	2839973,66	NEW YORK STOCK EXCHANGE, INC.	USD
Inmode Ltd	8700	22,41	25,78	1926225,22	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
EastGroup Properties Inc	1900	154,33	155,96	2897009,45	NEW YORK STOCK EXCHANGE, INC.	USD
Inficon Holding AG	309	752	958,16	2408542,39	SWISS EXCHANGE	CHF
Bristow Group Inc	13000	23,4	32	3005419,95	NEW YORK STOCK EXCHANGE, INC.	USD
Amphastar Pharmaceuticals Inc	25900	34,79	22,87	8902257,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Pets at Home Group Plc	37044	307,2	419,24	1365415,06	LONDON STOCK EXCHANGE	GBP
Houlihan Lokey Inc	6800	78,93	93,28	5302698,94	NEW YORK STOCK EXCHANGE, INC.	USD
Nipro Corp	37100	1067	1338,14	2878781,2	TOKYO STOCK EXCHANGE	JPY
Tenneco Inc	15300	17,16	11,02	2593908,6	NEW YORK STOCK EXCHANGE, INC.	USD
MGIC Investment Corp	18500	12,6	14,4	2302969,73	NEW YORK STOCK EXCHANGE, INC.	USD
Tritax Big Box REIT PLC	101173	181,5	213,16	2203265,65	LONDON STOCK EXCHANGE	GBP
Choice Properties Real Estate Investment Trust	50100	14,05	14,39	5391220,92	TORONTO STOCK EXCHANGE	CAD
Veritiv Corp	7000	108,55	77,5	7507128,04	NEW YORK STOCK EXCHANGE, INC.	USD
Kaneka Corp	8400	3340	4507,62	2040309,64	TOKYO STOCK EXCHANGE	JPY
Teijin Ltd	24200	1413	1582,3	2486725,55	TOKYO STOCK EXCHANGE	JPY
Telenet Group Holding NV	10755	19,81	32,26	2263251,5	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
VGP NV	1755	152	188,87	2769698,93	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
A10 Networks Inc	28600	14,38	11,92	4063225,02	NEW YORK STOCK EXCHANGE, INC.	USD
PCCW Ltd	1034000	4,15	4,01	5402735,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Necessity Retail REIT Inc/The	42900	7,28	8,34	3085564,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
TechnoPro Holdings Inc	8800	2717	2890,88	1738772,01	TOKYO STOCK EXCHANGE	JPY
Cranswick PLC	4927	3066	4088,92	1812509,57	LONDON STOCK EXCHANGE	GBP
Lumentum Holdings Inc	6000	79,42	86,25	4707898,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
NOK Corp	22400	1104	1377,98	1798404,67	TOKYO STOCK EXCHANGE	JPY
Encore Capital Group Inc	4600	57,77	59,41	2625464,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Sumitomo Heavy Industries Ltd	10700	2995	3161,18	2330509,8	TOKYO STOCK EXCHANGE	JPY
Industrial & Infrastructure Fund Investment Corp	136	179500	211864,77	1775307,92	TOKYO STOCK EXCHANGE	JPY
Mapfre SA	130103	1,682	1,79	2264880,45	BOLSA DE MADRID	EUR
Nippon Television Holdings Inc	33500	1207	1240,61	2940508,28	TOKYO STOCK EXCHANGE	JPY
Bucher Industries AG	1917	332	392,65	6603406,74	SWISS EXCHANGE	CHF
Bank of East Asia Ltd/The	511439	11,04	12,06	7108991,37	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Keppel DC REIT	226700	1,97	2,41	3170429,31	SINGAPORE EXCHANGE	SGD
Bread Financial Holdings Inc	4300	37,06	73,77	1574417,2	NEW YORK STOCK EXCHANGE, INC.	USD
Smith & Wesson Brands Inc	38000	13,13	16,45	4929402,47	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SSAB AB	95106	44,67	54,49	4155257,41	NASDAQ OMX NORDIC	SEK
MYR Group Inc	3600	88,13	100,31	3134528,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Oasis Petroleum Inc	3800	121,65	120,91	4567112,03	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kilroy Realty Corp	3900	52,33	69,24	2016328,54	NEW YORK STOCK EXCHANGE, INC.	USD
National Storage Affiliates Trust	4700	50,07	59,44	2324991,69	NEW YORK STOCK EXCHANGE, INC.	USD
Technology One Ltd	99610	10,71	11,75	7247793,54	ASX - ALL MARKETS	AUD
Sensient Technologies Corp	4400	80,56	95,58	3502015,7	NEW YORK STOCK EXCHANGE, INC.	USD
Taiheyo Cement Corp	12900	2025	2475,52	1899700,19	TOKYO STOCK EXCHANGE	JPY
Kainos Group PLC	15354	1109	1880,01	2043048,5	LONDON STOCK EXCHANGE	GBP
Pharma Foods International Co Ltd	18200	1409	1987,3	1864887,81	TOKYO STOCK EXCHANGE	JPY
Revolve Group Inc	3500	25,91	73,95	895945,13	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	19500	14,47	19,07	2787719,66	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Direct Line Insurance Group PLC	185266	251,7	271,81	5595057,23	LONDON STOCK EXCHANGE	GBP
John Wood Group PLC	96308	156	196,84	1802654,75	LONDON STOCK EXCHANGE	GBP
Koninklijke Vopak NV	17635	24,08	28,59	4386111,95	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
RLI Corp	5100	116,59	105,78	5874588,27	NEW YORK STOCK EXCHANGE, INC.	USD
Acushnet Holdings Corp	9700	41,68	54,21	3994343,41	NEW YORK STOCK EXCHANGE, INC.	USD
Flagstar Bancorp Inc	8100	35,45	43,89	2836920,81	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Partners LP	3100	74,16	85,13	2271315,01	NEW YORK STOCK EXCHANGE, INC.	USD
Radware Ltd	18300	21,67	29,65	3917923,54	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Fielmann AG	8212	47,5	58,78	4028935,51	XETRA	EUR
Mapletree Industrial Trust	206911	2,6	2,7	3819066,81	SINGAPORE EXCHANGE	SGD
Italgas SpA	103036	5,555	5,86	9555139,76	ELECTRONIC SHARE MARKET	EUR
AMERISAFE Inc	5100	52,01	53,94	2620613,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Rightmove PLC	26921	568,4	756,48	1835992,24	LONDON STOCK EXCHANGE	GBP
Republic Bancorp Inc/KY	5000	48,25	54,19	2383489,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Gorman-Rupp Co/The	5700	28,3	45,22	1593702,47	NEW YORK STOCK EXCHANGE, INC.	USD
Atkore Inc	5600	83,01	108,05	4592661,07	NEW YORK STOCK EXCHANGE, INC.	USD
Kobe Steel Ltd	52800	617	584,37	2369132,86	TOKYO STOCK EXCHANGE	JPY
Organon & Co	9300	33,75	29,06	3101006,53	NEW YORK STOCK EXCHANGE, INC.	USD
Computacenter PLC	19750	2352	2744,61	5573525,75	LONDON STOCK EXCHANGE	GBP
Ashmore Group PLC	70554	221,8	297,54	1877624,62	LONDON STOCK EXCHANGE	GBP
Champion Iron Ltd	70622	5,39	5,69	2586081,34	ASX - ALL MARKETS	AUD
PJT Partners Inc	3700	70,28	74,94	2569090,67	NEW YORK STOCK EXCHANGE, INC.	USD
Atlanticus Holdings Corp	5200	35,17	57,6	1806848,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Charter Hall Long Wale REIT	78094	4,27	4,96	2265473,29	ASX - ALL MARKETS	AUD
Kearny Financial Corp/MD	17400	11,11	13,67	1909893,99	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Ryerson Holding Corp	20700	21,29	24,39	4354035,46	NEW YORK STOCK EXCHANGE, INC.	USD
Forestar Group Inc	21900	13,69	17,13	2962057,73	NEW YORK STOCK EXCHANGE, INC.	USD
MIPS AB	4957	446,3	696,27	2135703,77	NASDAQ OMX NORDIC	SEK
Southside Bancshares Inc	6200	37,42	41,91	2292141,52	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
MarineMax Inc	5600	36,12	47,24	1998396,79	NEW YORK STOCK EXCHANGE, INC.	USD
City Holding Co	6600	79,88	79,58	5208683,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QCR Holdings Inc	4900	53,99	55,94	2613697,74	NASDAQ/NMS (GLOBAL MARKET)	USD
Marten Transport Ltd	28700	16,82	17,49	4769291,24	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Easterly Government Properties Inc	16800	19,04	21,02	3160255,39	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy Oil Corp	18700	30,19	31,99	5577642,5	NEW YORK STOCK EXCHANGE, INC.	USD
Ironwood Pharmaceuticals Inc	24500	11,53	10,96	2790881,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Industries Inc	5900	53,29	58,1	3106302,08	NEW YORK STOCK EXCHANGE, INC.	USD
Matson Inc	3100	72,88	99,29	2232112,16	NEW YORK STOCK EXCHANGE, INC.	USD
Magnolia Oil & Gas Corp	18200	20,99	21,97	3774242,34	NEW YORK STOCK EXCHANGE, INC.	USD
Hub Group Inc	7000	70,94	85,72	4906086,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SPS Commerce Inc	2000	113,05	129,74	2233811,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
City Office REIT Inc	43500	12,95	15,75	5565510,17	NEW YORK STOCK EXCHANGE, INC.	USD
Dillard's Inc	1100	220,57	263,79	2397094,1	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln Electric Holdings Inc	4700	123,36	127,83	5728200,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

Laboratorios Farmaceuticos Rovi SA	2906	58,4	72,52	1752896,29	BOLSA DE MADRID	EUR
AdvanSix Inc	6400	33,44	40,83	2114424,58	NEW YORK STOCK EXCHANGE, INC.	USD
Encore Wire Corp	4300	103,92	122,99	4414825,57	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Papa John's International Inc	5400	83,52	110,15	4455846,29	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Atco Ltd/Canada	7000	44,1	41,99	2364338,79	TORONTO STOCK EXCHANGE	CAD
Whiting Petroleum Corp	6200	68,03	80,93	4167140,23	NO MARKET (E.G. UNLISTED)	USD
Axcelis Technologies Inc	4100	54,84	61,11	2221402,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alector Inc	35700	10,16	9,87	3583503,88	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SM Energy Co	17100	34,19	38,1	5776185,96	NEW YORK STOCK EXCHANGE, INC.	USD
Samhallsbyggnadsbolaget i Norden AB	172476	17,035	34,4	2841760,99	NASDAQ OMX NORDIC	SEK
Methanex Corp	5200	49,17	65	1958288,3	TORONTO STOCK EXCHANGE	CAD
Bankinter SA	43822	5,952	5,33	2696877,42	BOLSA DE MADRID	EUR
Victory Capital Holdings Inc	8700	24,1	29,51	2071487,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kinaxis Inc	2000	138,96	167,39	2128594,22	TORONTO STOCK EXCHANGE	CAD
Avanos Medical Inc	7100	27,34	33,44	1917797,79	NEW YORK STOCK EXCHANGE, INC.	USD
ECN Capital Corp	46800	5,51	6,33	1975015,6	TORONTO STOCK EXCHANGE	CAD
Appfolio Inc	2300	90,64	112,17	2059651,24	NASDAQ/NMS (GLOBAL MARKET)	USD
B Riley Financial Inc	4800	42,25	59,27	2003613,3	NASDAQ/NMS (GLOBAL MARKET)	USD
Innovative Industrial Properties Inc	1300	109,87	200,3	1411134,57	NEW YORK STOCK EXCHANGE, INC.	USD
iTeos Therapeutics Inc	12100	20,6	29,11	2462626,49	NASDAQ/NMS (GLOBAL MARKET)	USD
Wacom Co Ltd	34100	840	958,85	2083070,62	TOKYO STOCK EXCHANGE	JPY
Sectra AB	16709	137,4	152,88	2213448,69	NASDAQ OMX NORDIC	SEK
Interfor Corp	8800	25,94	32,69	1748339,31	TORONTO STOCK EXCHANGE	CAD
Avanza Bank Holding AB	10265	171,65	237,89	1698771,75	NASDAQ OMX NORDIC	SEK
Voya Financial Inc	3800	59,53	67,45	2234937,77	NEW YORK STOCK EXCHANGE, INC.	USD
Avid Technology Inc	7400	25,95	34,49	1897208,39	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Moelis & Co	5700	39,35	44,83	2215978,53	NEW YORK STOCK EXCHANGE, INC.	USD
Stelco Holdings Inc	5700	32,18	50,41	1404863	TORONTO STOCK EXCHANGE	CAD
Catena AB	6245	371,2	493,5	2238438,94	NASDAQ OMX NORDIC	SEK
VSTECs Holdings Ltd	206000	6,28	6,86	1628815,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Embecta Corp	6600	25,32	31,07	1651024,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Galenica AG	5967	73,3	71,31	4526657,9	SWISS EXCHANGE	CHF
CVB Financial Corp	19200	24,81	23,6	4706238,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Deterra Royalties Ltd	71207	4,24	4,76	2051171,38	ASX - ALL MARKETS	AUD
NBT Bancorp Inc	6900	37,59	35,8	2562520,64	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexander's Inc	2000	222,16	244,55	4389770,52	NEW YORK STOCK EXCHANGE, INC.	USD
Enerplus Corp	20200	17,01	15,94	2631653,83	TORONTO STOCK EXCHANGE	CAD
Electra Consumer Products 1970 Ltd	5077	146,7	178,08	2101108,54	TEL AVIV STOCK EXCHANGE	ILS
Boral Ltd	98239	2,59	3,38	1728610,31	ASX - ALL MARKETS	AUD
Rocket Cos Inc	24400	7,36	9,07	1774245,02	NEW YORK STOCK EXCHANGE, INC.	USD
Fuji Media Holdings Inc	22600	1149	1141,6	1888420,89	TOKYO STOCK EXCHANGE	JPY
Jungheinrich AG	9234	20,8	22,52	1994314,4	XETRA	EUR
Jones Lang LaSalle Inc	1800	174,86	189,28	3109631,55	NEW YORK STOCK EXCHANGE, INC.	USD
BJ's Wholesale Club Holdings Inc	5000	62,32	57,94	3078530,1	NEW YORK STOCK EXCHANGE, INC.	USD
Breville Group Ltd	16226	17,99	20,64	1983152,16	ASX - ALL MARKETS	AUD
Magellan Financial Group Ltd	23242	12,92	14,68	2040090,4	ASX - ALL MARKETS	AUD
Alpha & Omega Semiconductor Ltd	6100	33,34	40,26	2009284,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Schaeffler AG	37395	5,4	5,61	2085715,47	XETRA	EUR
Fujimi Inc	5000	5690	5558,37	2068962,41	TOKYO STOCK EXCHANGE	JPY
California Resources Corp	12400	38,5	43,29	4716592,65	NEW YORK STOCK EXCHANGE, INC.	USD
Apogee Enterprises Inc	6100	39,22	39,72	2363651,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
QuidelOrtho Corp	2500	97,18	98,41	2400285,26	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Jackson Financial Inc	7000	26,75	35,37	1849983,19	NEW YORK STOCK EXCHANGE, INC.	USD
uniQure NV	15700	18,64	14,32	2891289,08	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
SHO-BOND Holdings Co Ltd	8300	5970	5818,25	3603485,28	TOKYO STOCK EXCHANGE	JPY
Seino Holdings Co Ltd	27600	1086	1033,46	2179762,8	TOKYO STOCK EXCHANGE	JPY
Zensho Holdings Co Ltd	10800	3260	3011,22	2560422,79	TOKYO STOCK EXCHANGE	JPY
Intrum AB	9911	195,15	222,06	1864740,05	NASDAQ OMX NORDIC	SEK
LondonMetric Property PLC	70340	228,4	255,29	1927631,69	LONDON STOCK EXCHANGE	GBP
Iveco Group NV	35088	5,042	6,05	1827297,38	ELECTRONIC SHARE MARKET	EUR
Atlas Arteria Ltd	47653	8,06	7,24	2609388,18	ASX - ALL MARKETS	AUD
Visional Inc	4900	6090	5971,65	2170119,76	TOKYO STOCK EXCHANGE	JPY
BillerudKorsnas AB	33040	119,35	125,11	3801847,83	NASDAQ OMX NORDIC	SEK
Pola Orbis Holdings Inc	17600	1671	1624,99	2138747,16	TOKYO STOCK EXCHANGE	JPY
PrairieSky Royalty Ltd	33300	16,21	19,2	4134284,19	TORONTO STOCK EXCHANGE	CAD

Nisshinbo Holdings Inc	31100	1021	1111,71	2309172,94 TOKYO STOCK EXCHANGE	JPY
Summit Industrial Income REIT	15300	17,11	18,93	2005000,65 TORONTO STOCK EXCHANGE	CAD
Genco Shipping & Trading Ltd	9000	19,32	21,13	1717890,93 NEW YORK STOCK EXCHANGE, INC.	USD
Medipal Holdings Corp	14900	1914	1799,11	2073951,19 TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	2900	9170	10440,63	1933916,25 TOKYO STOCK EXCHANGE	JPY

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	802741,83	NZD
THE NORTHERN TRUST COMPANY	461646,26	AUD
THE NORTHERN TRUST COMPANY	3345633,77	JPY
THE NORTHERN TRUST COMPANY	824958,11	HKD
THE NORTHERN TRUST COMPANY	439093,87	SGD
THE NORTHERN TRUST COMPANY	218628,79	NOK
THE NORTHERN TRUST COMPANY	95315,08	DKK
THE NORTHERN TRUST COMPANY	337260,98	ILS
THE NORTHERN TRUST COMPANY	425689,72	CHF
THE NORTHERN TRUST COMPANY	568240,3	CAD
THE NORTHERN TRUST COMPANY	1106977,66	SEK
THE NORTHERN TRUST COMPANY	2189495,76	EUR
THE NORTHERN TRUST COMPANY	11517773,23	USD
THE NORTHERN TRUST COMPANY	589582,84	GBP
MORGAN STANLEY CLEARING	726133,23	EUR
MORGAN STANLEY CLEARING	75897,59	GBP
MORGAN STANLEY CLEARING	1124418,3	USD
MORGAN STANLEY CLEARING	311581,8	JPY
MORGAN STANLEY CLEARING	274751,53	AUD
DNB BANK ASA	474059,75	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
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Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP22	4080837,45	JPY	44812
SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP22	2194740,35	AUD	44819
CHICAGO MERCANTILE EXCHANGE	E-MINI RUSS 2000 SEP22	11812229,1	USD	44820
CHICAGO MERCANTILE EXCHANGE	S&P MID 400 EMINI SEP22	6722181,9	USD	44820
EUREX	STOXX EUR SMALL20 SEP22	5961754,5	EUR	44820

Tegningsretter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
KORIAN SA-SCRIP		11775	EUR
GRAND CITY PROPERTIES-SCRIP		34807	EUR

Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVRDI_NOK	FORFALL
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Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
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Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
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Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_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 - 30.06.2022

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		KLP AksjeFremvoksende Markeder Flerfaktor
Fond	Dato	30.06.2022
Avkastning siste 5 år		
Fra	Til	Avkastning*
31.12.2021	30.06.2022	-3,192 %
31.12.2020	31.12.2021	9,542 %
31.12.2019	31.12.2020	2,602 %
31.12.2018	31.12.2019	12,926 %
31.12.2017	31.12.2018	Fondet har ikke avkastning i perioden
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,40 %
Forvaltningshonorar S-klasse	0,25 %
Forvaltningshonorar N-klasse	0,25 %
Antall fondsandeler P-klasse	25 823,41
Antall fondsandeler S-klasse	1 733 216,77
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 244,04
Verdi av andel S-klasse*	991,15
Verdi av andel N-klasse*	991,16
Fondets totale verdi etter forvaltningshonorar	1 754 031 172,73

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA	
UTSTEDER							
Tata Consultancy Services Ltd	26008		3267,1	3172,39	10630151,87	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of China Ltd	1146500		3,26	3,53	5516103,96	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Alfa SAB de CV	590300		14,28	15,36	4127786,81	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Hengan International Group Co Ltd	202500		36,85	46,94	9395233,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SK Telecom Co Ltd	16626		52000	39929,61	6578523,14	KOREA EXCHANGE (STOCK MARKET)	KRW
Commercial Bank PSQC/The	715453		6,845	4,42	13285881,93	QATAR EXCHANGE	QAR
Itau Unibanco Holding SA	40500		22,67	33,6	1734588,59	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Jiangsu Expressway Co Ltd	764000		7,9	9,1	7599158,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Cia de Saneamento Basico do Estado de Sao Paulo	18300		42,17	48,4	1457956,72	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Uni-President Enterprises Corp	508000		67	71,19	11309370,44	TAIWAN STOCK EXCHANGE	TWD
Banco de Chile	2701289		83,5	84,22	2378627,03	SANTIAGO STOCK EXCHANGE	CLP
Ping An Insurance Group Co of China Ltd	14500		53,35	74,4	973974,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Indofood CBP Sukses Makmur Tbk PT	1161000		9550	10742,84	7351045,65	INDONESIA STOCK EXCHANGE	IDR
Taiwan Cooperative Financial Holding Co Ltd	1205752		26,85	19,27	10757273,13	TAIWAN STOCK EXCHANGE	TWD
Dongfeng Motor Group Co Ltd	472000		5,96	8,16	3541875,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of Communications Co Ltd	2307000		5,42	5,11	15743161,56	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BAIC Motor Corp Ltd	2024500		2,61	3,5	6652783,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Emaar Properties PJSC	517293		5,2	4,23	7235243,44	DUBAI FINANCIAL MARKET	AED
Fomento Economico Mexicano SAB de CV	46300		135,76	173,41	3078003,36	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Hindustan Unilever Ltd	25959		2230,6	2233,36	7244021,68	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Communications Services Corp Ltd	2608000		3,45	3,57	11328482,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Petronas Chemicals Group Bhd	243400		9	8,73	4910398,27	BURSA MALAYSIA	MYR
Samsung Electronics Co Ltd	82835		57000	54341,34	35927419,03	KOREA EXCHANGE (STOCK MARKET)	KRW
Abu Dhabi Commercial Bank PJSC	260189		8,86	6,35	6200630,57	ABU DHABI SECURITIES EXCHANGE	AED
China Minsheng Banking Corp Ltd	3200000		2,8	4,75	11281142,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dubai Islamic Bank PJSC	712387		5,76	5,14	11037016	DUBAI FINANCIAL MARKET	AED
Kia Corp	8568		77300	43104,34	5039601,99	KOREA EXCHANGE (STOCK MARKET)	KRW
Indofood Sukses Makmur Tbk PT	2979900		7050	7118,67	13928499,59	INDONESIA STOCK EXCHANGE	IDR
Falabella SA	164639		2150	2527,39	3732845,39	SANTIAGO STOCK EXCHANGE	CLP
PPB Group Bhd	203700		15,86	18,32	7241822,01	BURSA MALAYSIA	MYR
Public Bank Bhd	786000		4,37	0,28	7699413,03	BURSA MALAYSIA	MYR
LG Display Co Ltd	47423		14550	20380,49	5250362,68	KOREA EXCHANGE (STOCK MARKET)	KRW
BNK Financial Group Inc	37317		6710	5175,75	1905313,87	KOREA EXCHANGE (STOCK MARKET)	KRW
China United Network Communications Ltd	2617428		3,46	3,98	13365697,46	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Petroleo Brasileiro SA	116000		27,93	26,59	6120950,48	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Petroleum & Chemical Corp	604800		4,08	4,32	3641771,8	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Qatar Electricity & Water Co QSC	121278		17,52	17,59	5764371,4	QATAR EXCHANGE	QAR
Cencosud SA	470402		1168	1242,15	5794031,15	SANTIAGO STOCK EXCHANGE	CLP
Bank Central Asia Tbk PT	768000		7250	5931,24	3691584	INDONESIA STOCK EXCHANGE	IDR
E-MART Inc	9959		105500	141910,91	7994760,89	KOREA EXCHANGE (STOCK MARKET)	KRW
Quanta Computer Inc	498000		79,8	70,55	13204809,76	TAIWAN STOCK EXCHANGE	TWD
Hyundai Mobis Co Ltd	6498		199000	234610,37	9839432,95	KOREA EXCHANGE (STOCK MARKET)	KRW
Wipro Ltd	181014		416,05	259,16	9421667,57	NATIONAL STOCK EXCHANGE OF INDIA	INR

Taiwan Mobile Co Ltd	223000	108	107,25	8002552,52	TAIWAN STOCK EXCHANGE	TWD
CITIC Ltd	1152000	7,95	9,62	1153039,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Overseas Land & Investment Ltd	254500	24,8	18,57	7946658,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HCL Technologies Ltd	56420	973,25	379,85	6889538,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
Commercial International Bank Egypt SAE	407403	37,28	38,26	7981568,31	EGYPTIAN EXCHANGE	EGP
Kumba Iron Ore Ltd	19286	52565	39048,84	6113703,82	JOHANNESBURG STOCK EXCHANGE	ZAR
Lotte Chemical Corp	2320	180000	229612,42	3177589,39	KOREA EXCHANGE (STOCK MARKET)	KRW
LUKOIL PJSC	6243	253,3425708	5417,05	285406,15	MOSCOW EXCHANGE	RUB
Focus Media Information Technology Co Ltd	364300	6,73	6,87	3618387,04	SHENZHEN-HONG KONG STOCK CONNECT	CNY
S-1 Corp	25274	64200	82773,63	12345669,24	KOREA EXCHANGE (STOCK MARKET)	KRW
Far EasTone Telecommunications Co Ltd	386000	83,6	73,69	10722436,84	TAIWAN STOCK EXCHANGE	TWD
SAIC Motor Corp Ltd	384100	17,81	18,65	10095992,29	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Investment Ltd	2502	1,56	3,08	4914,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BB Segundade Participacoes SA	51700	25,96	27,81	2535625,86	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Akbank TAS	542847	8,02	5,76	2576156,98	BORSA ISTANBUL	TRY
Fibra Uno Administracion SA de CV	185500	20,03	25,54	1819454,22	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Turkiye Is Bankasi AS	1182973	4,38	2,51	3065980,98	BORSA ISTANBUL	TRY
Richter Gedeon Nyrt	43071	6830	5882,37	7657667,6	BUDAPEST STOCK EXCHANGE	HUF
Ooredoo QPSC	669591	7,7	7	13987373,1	QATAR EXCHANGE	QAR
President Chain Store Corp	79000	272,5	286,19	7153087,09	TAIWAN STOCK EXCHANGE	TWD
Hero MotoCorp Ltd	7708	2719,7	2633,05	2622604,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Industrial & Commercial Bank of China Ltd	726800	4,77	5,56	5116512,99	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Pegatron Corp	503000	57	64,24	9526705,84	TAIWAN STOCK EXCHANGE	TWD
Bank of Ningbo Co Ltd	82508	35,81	25,42	4360548,93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Innolux Corp	1505000	12,1	14,37	6050925,21	TAIWAN STOCK EXCHANGE	TWD
Daqin Railway Co Ltd	802100	6,59	6,67	7801079,69	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Banco de Credito e Inversiones SA	15168	26862	30863,32	4296704,51	SANTIAGO STOCK EXCHANGE	CLP
RHB Bank Bhd	608446	5,73	5,35	7815023,66	BURSA MALAYSIA	MYR
China Petroleum & Chemical Corp	944000	3,53	5,85	4195577,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hindalco Industries Ltd	109403	338,65	160,97	4635007,02	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sichuan Chuantou Energy Co Ltd	326804	11,92	9,33	5749160,1	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tata Motors Ltd	79852	411,8	157,83	4113791,01	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pou Chen Corp	1057000	29,5	35,12	10360886,54	TAIWAN STOCK EXCHANGE	TWD
China Tourism Group Duty Free Corp Ltd	9500	232,93	220,49	3265801,74	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Taiwan Semiconductor Manufacturing Co Ltd	160000	476	601,05	25306195	TAIWAN STOCK EXCHANGE	TWD
Shanghai Pharmaceuticals Holding Co Ltd	532700	13	13,65	8719089,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Cinda Asset Management Co Ltd	2960000	1,23	1,91	4583971,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
First Financial Holding Co Ltd	636634	26,2	20,05	5542312,82	TAIWAN STOCK EXCHANGE	TWD
Shanghai Pudong Development Bank Co Ltd	395665	8,01	11,27	4677361,48	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hindustan Petroleum Corp Ltd	111525	217,2	264,93	3030415,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sun Art Retail Group Ltd	1487500	2,55	3,77	4775757,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Yangtze Power Co Ltd	354235	23,12	17,41	12087043,43	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
IOI Corp Bhd	555800	3,84	4,47	4784134,73	BURSA MALAYSIA	MYR
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	641080	0,879	0,93	5567331,2	SHANGHAI STOCK EXCHANGE	USD
Hana Financial Group Inc	11579	39350	36730,62	3466993,9	KOREA EXCHANGE (STOCK MARKET)	KRW
GAIL India Ltd	144352	135,2	127,72	2441572,26	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of China Ltd	3631000	3,13	3,08	14309210,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kingboard Holdings Ltd	75500	29,7	22,05	2823244,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Uplus Corp	110243	12750	13356,28	10695436,04	KOREA EXCHANGE (STOCK MARKET)	KRW
SK Hynix Inc	3053	91000	104782,48	2114002,44	KOREA EXCHANGE (STOCK MARKET)	KRW
China Minsheng Banking Corp Ltd	717905	3,72	6,03	3941401,72	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Everbright Bank Co Ltd	1052000	2,54	3,51	3364298,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Holdings Ltd	39800	354,4	367,87	17759136,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
AUO Corp	849000	16,3	19,78	4598277,85	TAIWAN STOCK EXCHANGE	TWD
FirstRand Ltd	91979	6237	5950,62	3459632,69	JOHANNESBURG STOCK EXCHANGE	ZAR
China Hongqiao Group Ltd	316000	8,87	4,77	3529033,44	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Polski Koncern Naftowy ORLEN SA	33670	68,52	72,33	5072753,99	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
China CITIC Bank Corp Ltd	2667000	3,51	3,74	11786237,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kuala Lumpur Kepong Bhd	134900	21,94	23,91	6634408,48	BURSA MALAYSIA	MYR
China Construction Bank Corp	1967000	5,27	5,96	13051488,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial & Commercial Bank of China Ltd	1276000	4,66	5,7	7486548,84	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Absa Group Ltd	23069	15460	17644,68	2150818,8	JOHANNESBURG STOCK EXCHANGE	ZAR
Samsung SDS Co Ltd	2503	130000	130052	2475947,83	KOREA EXCHANGE (STOCK MARKET)	KRW
Aspen Pharmacare Holdings Ltd	25615	13904	14334,88	2150394,5	JOHANNESBURG STOCK EXCHANGE	ZAR
WPG Holdings Ltd	1012000	55,1	40,07	18528148,64	TAIWAN STOCK EXCHANGE	TWD
Fubon Financial Holding Co Ltd	370662	59,8	36,91	7365108,74	TAIWAN STOCK EXCHANGE	TWD
Asustek Computer Inc	141000	310,5	255,44	14547240,94	TAIWAN STOCK EXCHANGE	TWD
Qatar National Bank QPSC	144007	19,98	18,31	7805754,96	QATAR EXCHANGE	QAR
KB Financial Group Inc	11126	48150	45993,78	4076360,96	KOREA EXCHANGE (STOCK MARKET)	KRW
Telkom Indonesia Persero Tbk PT	36105300	4000	3420,93	16191255,6	INDONESIA STOCK EXCHANGE	IDR
Banco do Brasil SA	105200	33,38	36,87	6634252,75	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Malayan Banking Bhd	625229	8,59	8,86	12038875,2	BURSA MALAYSIA	MYR
Chongqing Rural Commercial Bank Co Ltd	693000	2,82	3,88	2460522,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinopharm Group Co Ltd	447200	19,02	21,16	10709208,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Power Grid Corp of India Ltd	509875	211,9	127,17	13516515,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
Surgetneffegas PJSC	762267	0,028515847	0,41	214753,06	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
LUKOIL PJSC	7859	4,633973424	90,46	359804,69	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgetneffegas PJSC	3149004	0,028515847	0,58	887167,17	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Gazprom PJSC	72620	0,245642125	2,39	176240,22	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD

Krung Thai Bank PCL	3322400	15,5	12,96	14390594,37	STOCK EXCHANGE OF THAILAND	THB
PTT Global Chemical PCL	305800	45,5	63,17	3888158,79	STOCK EXCHANGE OF THAILAND	THB
Siam Cement PCL/The	59900	374	433,11	6260276,86	STOCK EXCHANGE OF THAILAND	THB
Thai Union Group PCL	1816300	17,1	16,58	8679182,27	STOCK EXCHANGE OF THAILAND	THB
Promotora y Operadora de Infraestructura SAB de CV	71090	147,31	155,15	5128106,22	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Compal Electronics Inc	2013000	22,75	17,9	15216861,6	TAIWAN STOCK EXCHANGE	TWD
Infosys Ltd	62212	1461,9	803,37	11377894,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
CSPC Pharmaceutical Group Ltd	494560	7,79	6,32	4850667,62	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MultiChoice Group	41013	11581	12200,2	2864396,7	JOHANNESBURG STOCK EXCHANGE	ZAR
37 Interactive Entertainment Network Technology Group Co Ltd	104726	21,23	27,51	3281295,13	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hypera SA	53400	38,04	34,82	3837706,05	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Ruentex Development Co Ltd	104100	73,4		2538906,48	TAIWAN STOCK EXCHANGE	TWD
Eregli Demir ve Celik Fabrikalari TAS	218435	27,14	9,58	3507943,45	BORSA ISTANBUL	TRY
Braskem SA	28400	37,24	44,86	1998103,38	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Hon Hai Precision Industry Co Ltd	646000	109	90,62	23396932,96	TAIWAN STOCK EXCHANGE	TWD
Lenovo Group Ltd	1104000	7,33	6,09	10188684,62	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Legend Holdings Corp	498300	10,3	11,88	6462092,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
KOC Holding AS	144675	36,6	16,07	3133250,3	BORSA ISTANBUL	TRY
Jointown Pharmaceutical Group Co Ltd	349279	11,91	15,08	6139387,14	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Bank of Korea	90278	9620	11228,52	6608369,05	KOREA EXCHANGE (STOCK MARKET)	KRW
Shinhan Financial Group Co Ltd	46840	37050	41160,79	13205121,02	KOREA EXCHANGE (STOCK MARKET)	KRW
Synnex Technology International Corp	462000	53,2	39,04	8166830,13	TAIWAN STOCK EXCHANGE	TWD
Nanya Technology Corp	203000	49,4	80,61	3332137,4	TAIWAN STOCK EXCHANGE	TWD
GS Engineering & Construction Corp	12484	31550	25690,35	2997025,31	KOREA EXCHANGE (STOCK MARKET)	KRW
Korea Investment Holdings Co Ltd	6942	61700	58950,53	3259170,35	KOREA EXCHANGE (STOCK MARKET)	KRW
Inventec Corp	1478000	25,15	23,28	12351290,55	TAIWAN STOCK EXCHANGE	TWD
Far East Horizon Ltd	956000	6,58	7,83	7920067,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Polyus PJSC	3474	10,50209086	100,21	360455,37	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Advanced Info Service PCL	202300	194,5	186,35	10995389,14	STOCK EXCHANGE OF THAILAND	THB
Aurobindo Pharma Ltd	27300	513,1	619,42	1752406,06	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Beijing Co Ltd	1353700	4,54	5,38	9070245,99	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tencent Music Entertainment Group	66800	5,02	3,83	3313035,85	NEW YORK STOCK EXCHANGE, INC.	USD
Tech Mahindra Ltd	19908	1000	978,74	2490564,06	NATIONAL STOCK EXCHANGE OF INDIA	INR
Perusahaan Gas Negara Tbk PT	2569500	1590	931,82	2708689,82	INDONESIA STOCK EXCHANGE	IDR
Southern Copper Corp	6800	49,81	37,71	3346350,36	NEW YORK STOCK EXCHANGE, INC.	USD
Kunlun Energy Co Ltd	938000	6,43	6,75	7593795,24	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Novolipetsk Steel PJSC	317992	0,158302703	2,71	497336,64	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Dr Reddy's Laboratories Ltd	16407	4393,8	3312,71	9018608,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
BGF retail Co Ltd	2597	189000	177530,66	3734831,74	KOREA EXCHANGE (STOCK MARKET)	KRW
MOL Hungarian Oil & Gas PLC	37975	2918	2934,79	2884522,44	BUDAPEST STOCK EXCHANGE	HUF
Anhui Conch Cement Co Ltd	258000	34	44,41	11044439,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nedbank Group Ltd	26519	20726	16772,89	3314654	JOHANNESBURG STOCK EXCHANGE	ZAR
Wuchan Zhongda Group Co Ltd	361850	5,13	4,76	2739597,28	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dali Foods Group Co Ltd	1833000	4,17	4,58	9623733,57	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Powzeczna Kasa Oszczednosci Bank Polski SA	37687	28	29,86	2318909,19	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
CTBC Financial Holding Co Ltd	1254000	25,1	22,11	10458542,67	TAIWAN STOCK EXCHANGE	TWD
Cia Energetica de Minas Gerais	82195,1	10,38	2,97	1611881,92	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Wistron Corp	591000	26,7	27,98	5243226,96	TAIWAN STOCK EXCHANGE	TWD
OTP Bank Nyrt	5444	8422	16656,66	1193504,9	BUDAPEST STOCK EXCHANGE	HUF
MISC Bhd	448600	7,1	7,21	7139556,79	BURSA MALAYSIA	MYR
Lite-On Technology Corp	389000	57,9	45,78	7483901,79	TAIWAN STOCK EXCHANGE	TWD
Agricultural Bank of China Ltd	3346000	2,96	2,98	12469892,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PLDT Inc	17685	1680	1184,53	5338460,91	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Shenzhen International Holdings Ltd	586038	7,72	8,42	5696238,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Catcher Technology Co Ltd	53000	165,5	237,43	2914565,25	TAIWAN STOCK EXCHANGE	TWD
Fosun International Ltd	996000	7,25	9,1	9091643,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhongsheng Group Holdings Ltd	29500	55,35	51,09	2055818,23	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Charoen Pokphand Foods PCL	1344400	26	27,87	9767804,69	STOCK EXCHANGE OF THAILAND	THB
China Resources Pharmaceutical Group Ltd	415500	5,33	3,93	2788324,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Innotek Co Ltd	1980	342500	213320,71	5160158,64	KOREA EXCHANGE (STOCK MARKET)	KRW
Topsports International Holdings Ltd	572000	7,13	10,32	5134883,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
KWG Group Holdings Ltd	492500	2,5	7,05	1550212,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Indah Kiat Pulp & Paper Tbk PT	422300	7600	4736,09	2127885,24	INDONESIA STOCK EXCHANGE	IDR
Want Want China Holdings Ltd	790000	6,82	6,14	6783542,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Divi's Laboratories Ltd	14684	3630,4	3903,4	6669126,26	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Merchants Bank Co Ltd	36000	52,5	44,53	2379615,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shanghai M&G Stationery Inc	35400	56,08	53,21	2929894,96	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Weixing New Building Materials Co Ltd	90323	24,04	13,49	3204598,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Micro-Star International Co Ltd	79000	113,5	106,22	2979359,21	TAIWAN STOCK EXCHANGE	TWD
Tata Steel Ltd	33382	867,05	381,87	3620983,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samvardhana Motherson Internat	125656	118,15	57,79	1857321,31	NATIONAL STOCK EXCHANGE OF INDIA	INR
China State Construction Engineering Corp Ltd	986400	5,32	5,04	7744715,69	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Vipshop Holdings Ltd	67600	9,89	15,05	6605245,18	NEW YORK STOCK EXCHANGE, INC.	USD
DL Holdings Co Ltd	3026	70900	47208,91	1632497,2	KOREA EXCHANGE (STOCK MARKET)	KRW
Logan Group Co Ltd	410000	2,18	9,25	1125344,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
State Bank of India	101602	465,9	335,24	5921954,31	NATIONAL STOCK EXCHANGE OF INDIA	INR
Arca Continental SAB de CV	145500	132,5	103,11	9440503,13	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Country Garden Holdings Co Ltd	820000	4,86	5,87	5017590,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fiberhome Telecommunication Technologies Co Ltd	311500	14,48	22,63	6656828,93	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Emirates NBD Bank PJSC	111929	13,2	10,76	3974017,34	DUBAI FINANCIAL MARKET	AED
TIM SA/Brazil	92600	12,76	13,56	2232295,08	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Suning.com Co Ltd	842157	2,29	6,77	2846225,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Barwa Real Estate Co	1015216	3,34	3,35	9199002,72	QATAR EXCHANGE	QAR
BBMG Corp	815300	2,77	3,06	3333020,58	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Indian Oil Corp Ltd	589677	74,25	110,02	5477479,13	NATIONAL STOCK EXCHANGE OF INDIA	INR
Telefonica Brasil SA	109800	47,06	46,94	9762121,4	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
360 Security Technology Inc	409123	8,52	14,29	5144394,6	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Seegene Inc	15031	36150	54697,05	4134599,65	KOREA EXCHANGE (KOSDAQ)	KRW
Cathay Financial Holding Co Ltd	726000	50,9	42,01	12278754,54	TAIWAN STOCK EXCHANGE	TWD
National Bank of Kuwait SAKP	317044	1,043	0,76	10645177,56	KUWAIT STOCK EXCHANGE	KWD
Kuwait Finance House KSCP	417542	0,871	0,57	11707586,77	KUWAIT STOCK EXCHANGE	KWD
Mobile Telecommunications Co KSCP	572697	0,594	0,61	10951167,48	KUWAIT STOCK EXCHANGE	KWD
Qatar Islamic Bank SAQ	186142	22,25	17,34	11235960,86	QATAR EXCHANGE	QAR
Shin Kong Financial Holding Co Ltd	2533708	8,76	8,6	7374975,53	TAIWAN STOCK EXCHANGE	TWD
Bank of Communications Co Ltd	1158000	4,98	4,48	8510962,67	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Hengrui Medicine Co Ltd	17140	37,09	81,35	938228,1	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Seazone Holdings Co Ltd	57700	25,43	42,28	2165523,78	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Haier Smart Home Co Ltd	63400	29,05	26,22	2318891,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Muthoot Finance Ltd	17076	976,3	1262,08	2085640,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
IHH Healthcare Bhd	615000	6,45	5,76	8891775,01	BURSA MALAYSIA	MYR
China National Building Material Co Ltd	268000	8,38	10,76	2827638,48	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Asia Cement Corp	551000	43,8	43,37	8019099,91	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	60000	302	530,64	6020854,17	TAIWAN STOCK EXCHANGE	TWD
Nongfu Spring Co Ltd	51400	45,05	40,83	2915432,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alibaba Group Holding Ltd	262900	111,9	192,48	37039553,59	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Acer Inc	900000	21,7	28,67	6489364,34	TAIWAN STOCK EXCHANGE	TWD
Weibo Corp	11800	23,13	21,59	2696519,69	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hyundai Steel Co	16556	32100	42822,82	4043875,13	KOREA EXCHANGE (STOCK MARKET)	KRW
People's Insurance Co Group of China Ltd/The	1363000	2,4	2,87	4118624,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sime Darby Bhd	604700	2,13	2,27	2887175,65	BURSA MALAYSIA	MYR
Sinotruk Hong Kong Ltd	190500	11	14,04	2638351,99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhejiang Expressway Co Ltd	480000	7,24	6,81	4375471,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	46500	42,2	46,38	2896050,88	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
JUMBO SA	20214	13,86	13,95	2893764,99	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Shoprite Holdings Ltd	14918	19788	21744,54	1780238,01	JOHANNESBURG STOCK EXCHANGE	ZAR
Realtek Semiconductor Corp	19000	363	561,23	2291712,54	TAIWAN STOCK EXCHANGE	TWD
Li Auto Inc	15600	38,31	30,73	5904494,27	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Unilever Indonesia Tbk PT	1004500	4770	4206,41	3176741,3	INDONESIA STOCK EXCHANGE	IDR
Ecovacs Robotics Co Ltd	18600	121,89	148,63	3345968,17	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Kumho Petrochemical Co Ltd	1840	139000	200800	1946121,32	KOREA EXCHANGE (STOCK MARKET)	KRW
Taiwan High Speed Rail Corp	550000	28,05	29,52	5126199,1	TAIWAN STOCK EXCHANGE	TWD
Bharat Petroleum Corp Ltd	118862	308,4	439,23	4585930,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
CIMB Group Holdings Bhd	182536	4,96	4,79	2029475,63	BURSA MALAYSIA	MYR
Cipla Ltd/India	73703	917,2	984,41	8457057,76	NATIONAL STOCK EXCHANGE OF INDIA	INR
momocom Inc	4800	638	1417,23	1017564,23	TAIWAN STOCK EXCHANGE	TWD
Dabur India Ltd	51150	495,95	609,78	3173610,45	NATIONAL STOCK EXCHANGE OF INDIA	INR
TAL Education Group	68700	4,87	4,2	3305458,08	NEW YORK STOCK EXCHANGE, INC.	USD
Inspur Electronic Information Industry Co Ltd	114700	26,48	32,32	4482519,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Silergy Corp	2000	2395	4421,77	1591605,49	TAIWAN STOCK EXCHANGE	TWD
Top Glove Corp Bhd	595200	1,04	2,42	1387554,01	BURSA MALAYSIA	MYR
JD.com Inc	19459	252,8	238,89	6193592,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sichuan Kelun Pharmaceutical Co Ltd	249300	18,7	17,96	6880257,12	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Impala Platinum Holdings Ltd	21552	18114	23179,99	2354330,92	JOHANNESBURG STOCK EXCHANGE	ZAR
Ford Otomotiv Sanayi AS	10959	267	259,05	1731421,08	BORSA ISTANBUL	TRY
Turkcell Iletisim Hizmetleri AS	204776	16,2	19,69	1962974,16	BORSA ISTANBUL	TRY
Guangzhou Haige Communications Group Inc Co	398465	9,09	10,24	5345580,17	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Vanguard International Semiconductor Corp	58000	76,8	141,53	1480093,42	GRETAI SECURITIES MARKET	TWD
Sibanye Stillwater Ltd	89659	4067	5283,88	2199042,52	JOHANNESBURG STOCK EXCHANGE	ZAR
Gerdau SA	66900	22,35	28,92	2824838,26	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Powszechny Zaklad Ubezpieczen SA	30499	29,98	31,33	2009330,48	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Cyfrowy Polsat SA	92923	21,22	27,96	4333140,24	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Winbond Electronics Corp	534000	21,7	31,1	3850356,18	TAIWAN STOCK EXCHANGE	TWD
Empresas CMPC SA	171762	1525	1355,34	2762267,64	SANTIAGO STOCK EXCHANGE	CLP
HMM Co Ltd	10434	24600	31162,46	1953094,36	KOREA EXCHANGE (STOCK MARKET)	KRW
Banco Bradesco SA	86790	17,2	19,92	2820253,04	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itausa SA	141400	8,34	10,85	2227949,8	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
NetEase Inc	27200	144,1	144,62	4934895,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Meritz Fire & Marine Insurance Co Ltd	7066	33150	45965,87	1782356	KOREA EXCHANGE (STOCK MARKET)	KRW
S-Oil Corp	2077	104000	97640,48	1643641,59	KOREA EXCHANGE (STOCK MARKET)	KRW
Nan Ya Printed Circuit Board Corp	22000	260,5	518,34	1904277,88	TAIWAN STOCK EXCHANGE	TWD
Yang Ming Marine Transport Corp	60000	82,3	124,37	1640782,44	TAIWAN STOCK EXCHANGE	TWD
COSCO SHIPPING Holdings Co Ltd	318000	10,96	13,07	4388162,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Qatar Fuel QSC	128202	17,85	18,53	6208245	QATAR EXCHANGE	QAR
BYD Co Ltd	6500	333,49	234,16	3199167,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Agricultural Bank of China Ltd	1405400	3,02	3,06	6263941,25	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Samsung Electro-Mechanics Co Ltd	1978	130500	166080,06	1964147,44	KOREA EXCHANGE (STOCK MARKET)	KRW
Cia Siderurgica Nacional SA	66100	15,44	20,66	1928140,59	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Gree Electric Appliances Inc of Zhuhai	221100	33,72	31,99	11003151,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Baidu Inc	30250	148,5	219,28	5655837,25 HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Pharmaceutical Industries Ltd	33659	830,6	865,26	3497544,27 NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank Mandiri Persero Tbk PT	493500	7925	8172,3	2592984,71 INDONESIA STOCK EXCHANGE	IDR
Cholamandalam Investment and Finance Co Ltd	34591	619,5	657,02	2680862,33 NATIONAL STOCK EXCHANGE OF INDIA	INR
GT Capital Holdings Inc	25590	489	497,49	2248437,74 PHILIPPINE STOCK EXCHANGE, INC.	PHP
Indian Oil Corp Ltd	294838,5	71,2		2626239,15 NO MARKET (E.G. UNLISTED)	INR

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	12427,27	NOK
THE NORTHERN TRUST COMPANY	1123854,35	TWD
THE NORTHERN TRUST COMPANY	2078752	KRW
THE NORTHERN TRUST COMPANY	327549,05	CNY
THE NORTHERN TRUST COMPANY	157294,43	ZAR
THE NORTHERN TRUST COMPANY	14884289,08	HKD
THE NORTHERN TRUST COMPANY	1494854,98	USD
THE NORTHERN TRUST COMPANY		IDR
THE NORTHERN TRUST COMPANY	57062,57	AED
THE NORTHERN TRUST COMPANY	1011506,24	TRY
THE NORTHERN TRUST COMPANY	66126,4	CZK
THE NORTHERN TRUST COMPANY	1591680,13	MXN
THE NORTHERN TRUST COMPANY	192249,71	PLN
THE NORTHERN TRUST COMPANY	265768,98	HUF
THE NORTHERN TRUST COMPANY	1807964,61	BRL
THE NORTHERN TRUST COMPANY	402293,27	QAR
MORGAN STANLEY CLEARING	1697886,12	USD
THE NORTHERN TRUST COMPANY	4942040,5	CNH
THE NORTHERN TRUST COMPANY	1343172,75	EUR
THE NORTHERN TRUST COMPANY	98819,77	INR
THE NORTHERN TRUST COMPANY	606844,25	KWD
DNB BANK ASA	626873,6	NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
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Futures

MOTPART	KONTRAKT	EKSPONERING_NOK	VALUTA	FORFALL
NYF	MSCI EMGMKT SEP22	34672488,64	USD	44820

Tegningsstøtter

TEGNINGSRETT	ANTALL	VERDI_NOK	VALUTA
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Valutakontrakter

KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVRDI_NOK	FORFALL
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Fondсандeler

FOND	ANTALL	VERDI_NOK	VALUTA
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Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
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Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
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Rentefutures

MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA
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Swapper

MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA
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Halvårsrapport for KLP Framtid - 30.06.2022

Informasjon om fondet

KLP Framtid er et fond-i-fond som investerer i elleve forskjellige aksjefond, ni indeksnære og to aktive. Fondet gir en bred eksponering mot aksjemarkedet globalt både i velutviklede og fremvoksende markeder.

Fond og rapporteringsdato

Fond	KLP Framtid
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-10,639 %
31.12.2020	31.12.2021	20,646 %
31.12.2019	31.12.2020	6,332 %
31.12.2018	31.12.2019	23,378 %
31.12.2017	31.12.2018	-5,634 %
31.12.2016	31.12.2017	17,243 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar N-klasse	0,15 %
Antall fondsandeler P-klasse	780 264,06
Antall fondsandeler S-klasse	604 277,33
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 574,26
Verdi av andel S-klasse*	941,06
Verdi av andel N-klasse*	941,05
Fondets totale verdi etter forvaltningshonorar	1 796 999 102,78

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA
THE NORTHERN TRUST COMPANY	26076,17 NOK	
DNB BANK ASA	1155312,2 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	60412,4498	141459412,2	NOK
KLP AksjeUSA Indeks P	59753,6838	133989772,3	NOK
KLP AksjeUSA Indeks Valutasikret S	75098,5383	217037269	NOK
KLP AksjeEuropa Indeks S	63272,1335	139550562,7	NOK
KLP AksjeEuropa Indeks Valutasikret S	113872,3917	219857127,5	NOK
KLP AksjeAsia Indeks S	22231,7136	46498678,33	NOK
KLP AksjeAsia Indeks Valutasikret S	31343,2183	44905190,65	NOK
KLP AksjeNorge Indeks S	99018,1221	358399855,6	NOK
KLP AksjeGlobal Small Cap Indeks S	96378,3693	134685793	NOK
KLP AksjeGlobal Flerfaktor Valutasikret S	231732,1778	219573329,5	NOK
KLP AksjeGlobal Flerfaktor S	142588,2394	140812958,8	NOK

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	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 Nåtid - 30.06.2022

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Nåtid
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-4,555 %
31.12.2020	31.12.2021	-0,019 %
31.12.2019	31.12.2020	4,157 %
31.12.2018	31.12.2019	4,147 %
31.12.2017	31.12.2018	0,226 %
31.12.2016	31.12.2017	2,555 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar N-klasse	0,12 %
Antall fondsandeler P-klasse	817 828,20
Antall fondsandeler S-klasse	526 624,23
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	907,57
Verdi av andel S-klasse*	992,50
Verdi av andel N-klasse*	992,49
Fondets totale verdi etter forvaltningshonorar	1 264 908 785,11

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto	BANK	SALDO_NOK	KONTOVALUTA
	THE NORTHERN TRUST COMPANY	23396,8 NOK	
	DNB BANK ASA	1153699,06 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

Valutakontrakter					
KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVERDI_NOK	FORFALL

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA
KLP Obligasjon Global S	341307,2173	318197817,6 NOK	
KLP Kredittobligasjon S	165063,5912	163560208,5 NOK	
KLP Pengemarked S	227767,081	227593340,3 NOK	
KLP FRN S	228005,8781	227222085,1 NOK	
KLP Obligasjon 5 år S	101389,4425	100324042,2 NOK	
KLP Obligasjon 1 år S	228391,1266	227536898,1 NOK	

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	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 Lang Horisont - 30.06.2022

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	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-8,191 %
31.12.2020	31.12.2021	11,606 %
31.12.2019	31.12.2020	5,545 %
31.12.2018	31.12.2019	15,220 %
31.12.2017	31.12.2018	-3,314 %
31.12.2016	31.12.2017	9,193 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar N-klasse	0,15 %
Antall fondsandeler P-klasse	447 547,29
Antall fondsandeler S-klasse	18 644,83
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 966,33
Verdi av andel S-klasse*	961,38
Verdi av andel N-klasse*	961,39
Fondets totale verdi etter forvaltningshonorar	897 951 691,61

*Verdi av andel etter svingprising

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Bankkonto						
BANK	SALDO_NOK	KONTOVALUTA				
THE NORTHERN TRUST COMPANY	27080,3	NOK				
DNB BANK ASA	406475,44	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	MARKEDSVVERDI_NOK	FORFALL

Fondsandeler			
FOND	ANTALL	VERDI_NOK	VALUTA
KLP Framtid S	567142,7838	533714764,3 NOK	
KLP Nåtid S	366573,6531	363823874,2 NOK	

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	MARKEDSPASS	VALUTA

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVVERDI_NOK	VALUTA

Rentefutures					
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA

Swapper						
MOTPART	ANTALL	MARKEDSVVERDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP Kort Horisont - 30.06.2022

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Kort Horisont
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	-5,651 %
31.12.2020	31.12.2021	3,468 %
31.12.2019	31.12.2020	4,875 %
31.12.2018	31.12.2019	7,449 %
31.12.2017	31.12.2018	-0,736 %
31.12.2016	31.12.2017	Fondet har ikke avkastning i perioden

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar N-klasse	0,13 %
Antall fondsandeler P-klasse	182 983,23
Antall fondsandeler S-klasse	10 203,87
Antall fondsandeler N-klasse	2,00
Verdi av andel P-klasse*	1 005,44
Verdi av andel S-klasse*	983,12
Verdi av andel N-klasse*	983,12
Fondets totale verdi etter forvaltningshonorar	194 011 324,93

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
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Bankkonto	BANK	SALDO_NOK	KONTOVALUTA
	THE NORTHERN TRUST COMPANY	55695,87	NOK
	DNB BANK ASA	182181,56	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	MARKEDSVRDI_NOK	FORFALL	

Fondsandeler						
FOND	ANTALL	VERDI_NOK	VALUTA			
KLP Nåtid S	160050,5804		158849993	NOK		
KLP Framtid S	37134,5465		34945795,48	NOK		

Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA

Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA

Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	

Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP Alfa Global Energi - 30.06.2022

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	KLP Alfa Global Energi
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	2,014 %
31.12.2020	31.12.2021	10,197 %
31.12.2019	31.12.2020	23,908 %
31.12.2018	31.12.2019	9,458 %
31.12.2017	31.12.2018	-8,745 %
31.12.2016	31.12.2017	7,537 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar N-klasse	
Antall fondsandeler P-klasse	N/A
Antall fondsandeler S-klasse	1 165 855,54
Antall fondsandeler N-klasse	N/A
Verdi av andel P-klasse*	N/A
Verdi av andel S-klasse*	1 665,77
Verdi av andel N-klasse*	N/A
Fondets totale verdi etter forvaltningshonorar	1 942 049 982,49

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
UTSTEDER						
TGS ASA	-100000	138,3	124,46	-13830000	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	149641	208	170,16	31125328	OSLO BORS ASA	NOK
Frontline Ltd/Bermuda	-100000	88,1	92,31	-8810000	OSLO BORS ASA	NOK
EOG Resources Inc	25000	110,44	111,36	27277989,75	NEW YORK STOCK EXCHANGE, INC.	USD
A.P. Møller - Marsk A/S	500	16555	16592,87	11496640,94	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Patterson-UTI Energy Inc	100000	15,76	14,79	15570486	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsui OSK Lines Ltd	-17400	3105	948,3	-3928992,34	TOKYO STOCK EXCHANGE	JPY
DHT Holdings Inc	1120434	6,13	5,73	67856695,88	NEW YORK STOCK EXCHANGE, INC.	USD
Scorpio Tankers Inc	-69052	34,51	15,79	-23543291,31	NEW YORK STOCK EXCHANGE, INC.	USD
Aker Solutions ASA	-450000	26,76	26,03	-12042000	OSLO BORS ASA	NOK
BW LPG Ltd	300000	72,9	63,12	21870000	OSLO BORS ASA	NOK
Navios Maritime Partners LP	226946	23	19,75	51569904,1	NEW YORK STOCK EXCHANGE, INC.	USD
Star Bulk Carriers Corp	112470	24,99	30,85	27768275,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Golden Ocean Group Ltd	-58137	114,5	108,36	-6656686,5	OSLO BORS ASA	NOK
Kinder Morgan Inc	-270000	16,76	17,59	-44707844,7	NEW YORK STOCK EXCHANGE, INC.	USD
Teekay Corp	-83650	2,88	2,58	-2380150,33	NEW YORK STOCK EXCHANGE, INC.	USD
Diana Shipping Inc.	-275095	4,79	2,2	-13018596,47	NEW YORK STOCK EXCHANGE, INC.	USD
Orsted AS	-50000	741,9	768,22	-51521340,46	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
FLEX LNG Ltd	-40000	272,4	253,92	-10896000	OSLO BORS ASA	NOK
TORM PLC	94114	96,1	53,54	12561728,37	OMX NORDIC EXCHANGE COPENHAGEN A/S	DKK
Safe Bulkers Inc	-21971	3,82	3,25	-829199,71	NEW YORK STOCK EXCHANGE, INC.	USD
Kirby Corp	-110000	60,84	66,88	-66119238,9	NEW YORK STOCK EXCHANGE, INC.	USD
Okeanis Eco Tankers Corp	168256	106,8	54,3	17969740,8	OSLO BORS ASA	NOK
NEL ASA	-1000000	11,965	15,16	-11965000	OSLO BORS ASA	NOK
Williams Cos Inc/The	-70000	31,21	31,65	-21584289,83	NEW YORK STOCK EXCHANGE, INC.	USD

Brookfield Infrastructure Partners LP	-315000	38,22	35,07	-118945274,2	NEW YORK STOCK EXCHANGE, INC.	USD
International Seaways Inc	50000	21,2	21,75	10472535	NEW YORK STOCK EXCHANGE, INC.	USD
d'Amico International Shipping SA	15600000	0,1886	0,14	30388835,1	ELECTRONIC SHARE MARKET	EUR
Siemens Gamesa Renewable Energy SA	-50000	17,91	32,37	-9249395,63	BOLSA DE MADRID	EUR
Hafnia Ltd	1756898	32,75	21,74	57538409,5	OSLO BORS ASA	NOK
Cheniere Energy Inc	-40000	133,03	106,11	-52572125,7	NYSE MKT LLC	USD
Oceaneering International Inc	-68066	10,68	7,7	-7182033,68	NEW YORK STOCK EXCHANGE, INC.	USD
Atlas Corp	-3522	10,71	9,74	-372670,3	NEW YORK STOCK EXCHANGE, INC.	USD
Wallenius Wilhelmsen ASA	540000	53,05	60,07	28647000	OSLO BORS ASA	NOK
Brookfield Infrastructure Corp	-3333	54,63	40,83	-1394567,67	TORONTO STOCK EXCHANGE	CAD
Aker Carbon Capture ASA	-1250000	16,59	14,35	-20737500	OSLO BORS ASA	NOK
Scatec ASA	-50000	84,66	166,56	-4233000	OSLO BORS ASA	NOK
Alternus Energy Group PLC	739420	21	23,08	15527820	OSLO BORS ASA	NOK
Horisont Energi AS	1617569	52,5	21,37	84922372,5	OSLO BORS ASA	NOK
Aker Horizons ASA	-100000	15,92	35,75	-1592000	OSLO BORS ASA	NOK
Wartsila OYJ Abp	200000	7,43	10,55	15348522,5	NASDAQ OMX HELSINKI LTD.	EUR
BW Ideol AS	321350	15,85	47	5093397,5	OSLO BORS ASA	NOK
Heimdall Power AS	1624502	24	21,42	38988048	NO MARKET (E.G. UNLISTED)	NOK
Pangaea Logistics Solutions Ltd	109493	5,08	5,28	5495358,41	NASDAQ CAPITAL MARKET	USD
Himalaya Shipping Ltd	285714	49,3	59,81	14085700,2	OSLO BORS ASA	NOK
OceanPal Inc	-31509	0,4805	2,48	-149580,11	NASDAQ CAPITAL MARKET	USD
Hoegh Autoliners ASA	2030908	27,15	21,71	55139152,2	OSLO BORS ASA	NOK
Gram Car Carriers ASA	368732	85,88	60,27	31666704,16	OSLO BORS ASA	NOK
Var Energi ASA	200000	38,655	40,23	7731000	OSLO BORS ASA	NOK
Noble Corp	240000	25,35	33,75	60108399	NEW YORK STOCK EXCHANGE, INC.	USD
ProPetro Holding Corp	100000	10	13,97	9879750	NEW YORK STOCK EXCHANGE, INC.	USD
Odfjell Technology Ltd.	2757	20,4	22,02	56242,8	OSLO BORS ASA	NOK

Bankkonto

BANK	SALDO_NOK	KONTOVALUTA
MORGAN STANLEY PRIME BROKER	468430301,4	NOK
MORGAN STANLEY PRIME BROKER	-48360470,09	EUR
MORGAN STANLEY PRIME BROKER	-19922694,9	USD
MORGAN STANLEY PRIME BROKER	-1702,06	CAD
MORGAN STANLEY PRIME BROKER	-389,11	GBP
MORGAN STANLEY PRIME BROKER	-228,35	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	342935207,3	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	651876,12	SEK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	1213925,08	EUR
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	-116373769,5	USD
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	-0,12	GBP
THE NORTHERN TRUST COMPANY	761,98	NOK
SKANDINAVISKA ENSKILDA BANKEN PRIME BROKER	-6111799,51	DKK
DNB NOR ASA	452075,89	NOK
MORGAN STANLEY PRIME BROKER	-18246614,57	JPY
MORGAN STANLEY PRIME BROKER	1359694,48	DKK
MORGAN STANLEY PRIME BROKER	5616715,44	HKD
THE NORTHERN TRUST COMPANY	106389,42	CAD
DNB BANK ASA	354990568,8	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			
Valutakontrakter						
KJØPT_VAL	SOLGT_VAL	KJØPT_NOM	SOLGT_NOM	MARKEDSVRDI_NOK	FORFALL	
Fondsandeler						
FOND	ANTALL	VERDI_NOK	VALUTA			
KLP Pengemarked S	494508,6148	494131403,6 NOK				
KLP Obligasjon 1 år S	238618,9144	237726431,9 NOK				
Obligasjoner						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	MARKEDSPASS	VALUTA
Gjenkjøpsavtaler						
MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVRDI_NOK	VALUTA
Rentefutures						
MOTPART	ANTALL	EKSPONERING_NOK	REFERANSERENTE	FORFALL	VALUTA	
Swapper						
MOTPART	ANTALL	MARKEDSVRDI_NOK	START_DATO	INTEREST_TYPE	FORFALL	VALUTA



Halvårsrapport for KLP Alfa Global Rente - 30.06.2022

Informasjon om fondet

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

Fond og rapporteringsdato

Fond	KLP Alfa Global Rente
Dato	30.06.2022

Avkastning siste 5 år

Fra	Til	Avkastning*
31.12.2021	30.06.2022	0,194 %
31.12.2020	31.12.2021	1,264 %
31.12.2019	31.12.2020	2,104 %
31.12.2018	31.12.2019	2,186 %
31.12.2017	31.12.2018	1,287 %
31.12.2016	31.12.2017	7,187 %

*I perioden 31.12.2021 - 30.06.2022 er avkastningen beregnet på fondets P-klasse (med unntak av spesialfondene Alfa Global Rente og Alfa Global Energi) grunnet overgangen til andelsklasser andre kvartal 2022

Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar N-klasse	
Antall fondsandeler P-klasse	N/A
Antall fondsandeler S-klasse	1 444 991,02
Antall fondsandeler N-klasse	N/A
Verdi av andel P-klasse*	N/A
Verdi av andel S-klasse*	982,87
Verdi av andel N-klasse*	N/A
Fondets totale verdi etter forvaltningshonorar	1 420 239 041,27

*Verdi av andel etter svingprising

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer						
UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA

Bankkonto		
BANK	SALDO_NOK	KONTOVALUTA

THE NORTHERN TRUST COMPANY	57543824,86	NOK
THE NORTHERN TRUST COMPANY	2765637,87	AUD
THE NORTHERN TRUST COMPANY	8248463,23	CAD
THE NORTHERN TRUST COMPANY	36718338,13	EUR
THE NORTHERN TRUST COMPANY	7416929,73	SEK
THE NORTHERN TRUST COMPANY	13659365,02	GBP
THE NORTHERN TRUST COMPANY	2286768,61	USD
DNB BANK ASA	8744290,74	NOK
THE NORTHERN TRUST COMPANY	11389,45	CHF
THE NORTHERN TRUST COMPANY	2034,06	JPY
MORGAN STANLEY PRIME BROKER	8921,12	USD
MORGAN STANLEY PRIME BROKER	3175,66	NOK
MORGAN STANLEY CLEARING	4240934,66	EUR

MORGAN STANLEY CLEARING	44397766,08 USD
MORGAN STANLEY CLEARING	9519395,39 AUD
MORGAN STANLEY CLEARING	3023922,08 GBP
DNB BANK ASA	2788079,38 NOK

Call money

BANK	SALDO_NOK	KONTOVALUTA
Nordea Bank AB	7216,4	NOK
DNB Bank ASA	15016460,42	EUR
DNB Bank ASA	6610155,21	EUR
MORGAN STANLEY	-200363226,4	NOK
MORGAN STANLEY	-4338,55	SEK
Nordea Bank AB	1318141,96	EUR
MORGAN STANLEY	53026369,18	EUR
Danske Bank A/S	-4337826,39	EUR

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	EUR	210112816	-20000000	3041680	44795
NOK	CAD	7685742	-1000000	34263	44795
NOK	EUR	115549976	-11000000	1660872	44795
NOK	USD	47802829	-4800000	422140	44795
NOK	AUD	12367286	-1800000	145100	44795
NOK	SEK	9814398	-10000000	163802	44795
NOK	GBP	17049558	-1400000	252307	44795

Fondsandeler

FOND	ANTALL	VERDI_NOK	VALUTA
KLP Pengemarked S	707789,6543	707249752,4	NOK

Obligasjoner

UTSTEDER	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	MARKEDSPASS	VALUTA
Norway Government Bond	100000000	95,35668616	101,39	95356686,16	OSLO BORS ASA	NOK
Norway Government Bond	940000000	89,21031384	104,65	838576950,1	OSLO BORS ASA	NOK
Norway Government Bond	725000000	86,56962206	98,13	627629759,9	OSLO BORS ASA	NOK
Norway Government Bond	190000000	92,31434247	99,57	175397250,7	OSLO BORS ASA	NOK

Gjenkjøpsavtaler

MOTPART	UNDERLIGGENDE	ANTALL	PÅLYDENDE	KOSTPRIS	MARKEDSVERDI_NOK	VALUTA
DNB NOR ASA- REPO OG COLLATERAL	NST482		-570000000	87,03395542	87,00836	-496093545,9 NOK

DNB NOR ASA- REPO OG COLLATERAL	NST483	-725000000	84,4507615	84,425926	-612268020,9 NOK
NORDEA BANK FINLAND PLC, MARKETS EQU	NST484	-1900000000	92,01347049	91,986411	-174825593,9 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	401842223,3		43875 Floating		47714 NOK
LCH.CLEARNET LIMITED	-400000000	-365868724,3		43875 Fixed		47714 NOK
LCH.CLEARNET LIMITED	100000000	100394744,2		43915 Floating		46072 NOK
LCH.CLEARNET LIMITED	-100000000	-92484282,46		43915 Fixed		46072 NOK
LCH.CLEARNET LIMITED	200000000	200921111,6		43938 Floating		47714 NOK
LCH.CLEARNET LIMITED	-200000000	-167383647,6		43938 Fixed		47714 NOK
LCH.CLEARNET LIMITED	340000000	341565889,8		43976 Floating		47714 NOK
LCH.CLEARNET LIMITED	-340000000	-282361502,9		43976 Fixed		47714 NOK
LCH.CLEARNET LIMITED	425000000	427308464,8		44239 Floating		48108 NOK
LCH.CLEARNET LIMITED	-425000000	-373428188,2		44239 Fixed		48108 NOK
LCH.CLEARNET LIMITED	300000000	301629504,5		44526 Floating		48108 NOK
LCH.CLEARNET LIMITED	-300000000	-271586712,2		44526 Fixed		48108 NOK
LCH.CLEARNET LIMITED	190000000	190036212,8		44603 Floating		48352 NOK
LCH.CLEARNET LIMITED	-190000000	-175812344,6		44603 Fixed		48352 NOK
LCH.CLEARNET LIMITED	4000000000	-21539500,8		44649 Fixed		45281 NOK
LCH.CLEARNET LIMITED	-4000000000	-2270184,8		44649 Floating		45281 NOK
LCH.CLEARNET LIMITED	2000000000	-7415032,8		44650 Fixed		45281 NOK
LCH.CLEARNET LIMITED	-2000000000	-1135092,4		44650 Floating		45281 NOK
	2500000000	352042,75		44726 Floating		45002 NOK
	2500000000	800499		44727 Floating		45093 NOK
LCH.CLEARNET LIMITED	4000000000	3961802314		44741 Floating		45281 NOK
LCH.CLEARNET LIMITED	-4000000000	-3966027583		44741 Fixed		45281 NOK



HOVEDKONTOR

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Faks: 22 03 36 00

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