



1. halvår 2021

Halvårsrapport for KLP-fondene





Halvårsrapport KLP Pengemarked - 30.06.2021

Informasjon om fondet

Fondet er et aktivt forvaltet pengemarkedsfond med lav risiko som hovedsakelig investerer i norske rentepapirer. Fondet investerer i verdipapirer med risikovekt mindre eller lik 20 prosent og rating BBB- eller bedre. Fondet har svært lav renterisiko og lav kredittisiko. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Pengemarked
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	0,375 %
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 %
31.12.2015	31.12.2016	1,669 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	3 147 624
Fondets totale verdi etter forvaltningshonorar	3 164 183 218
Verdi av andel	1 005,36

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_35204	Sunddal Sparebank	33 000 000,00	100,54	100,00	33 178 528,90	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35444	Sparebank 68 grader Nord	25 000 000,00	100,55	100,59	25 138 265,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34895	BN Bank ASA	33 000 000,00	100,50	100,55	33 163 933,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34193	Orkla Sparebank	25 000 000,00	100,19	101,00	25 047 761,11	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33940	Brage Finans AS	50 000 000,00	100,46	99,81	50 231 157,22	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36020	Hjartdal og Gransherad Sparebank	15 000 000,00	100,50	100,00	15 074 460,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35943	Grong Sparebank	25 000 000,00	100,76	100,92	25 190 162,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36278	Strommen Sparebank	30 000 000,00	100,42	100,00	30 126 382,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33618	SpareBank 1 Nord-Norge	100 000 000,00	100,22	100,61	100 217 328,89	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35506	Brage Finans AS	90 000 000,00	100,55	99,81	90 495 294,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36354	Sparebanken Sor	50 000 000,00	100,43	100,00	50 216 090,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35472	Spareskillingsbanken	15 000 000,00	100,74	100,46	15 110 574,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33857	Bank Norwegian ASA	24 000 000,00	101,79	100,00	24 429 180,00	OSLO BORS ASA	NOK
GL_33728	Bjuqn Sparebank	20 000 000,00	100,73	98,50	20 146 824,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36236	SpareBank 1 SMN	30 000 000,00	100,75	98,40	30 224 962,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34827	Sparebanken DIN	35 000 000,00	102,42	100,00	35 848 648,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35028	Storebrand Bank ASA	23 000 000,00	101,47	100,00	23 338 883,53	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35977	Aurskog Sparebank	50 000 000,00	100,91	100,08	50 453 233,89	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33558	Rorosbanken Roros Sparebank	30 000 000,00	101,19	100,06	30 357 972,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34790	Brage Finans AS	78 000 000,00	100,69	100,00	78 538 923,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35938	SpareBank 1 Nordmore	25 000 000,00	101,29	101,10	25 321 605,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34928	Tolga-Os Sparebank	20 000 000,00	100,22	100,43	20 044 112,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33603	Askim kommune	50 336 000,00	101,73	101,10	51 206 764,18	OSLO BORS ASA	NOK
GL_35660	Fana Sparebank	40 000 000,00	100,38	100,42	40 152 054,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35650	SpareBank 1 SMN	25 000 000,00	100,36	100,37	25 091 045,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33677	Troms og Finnmark Fylkeskommune	100 000 000,00	100,40	100,46	100 399 387,22	NO MARKET (E.G. UNLISTED)	NOK
GL_33540	Landkreditt Bank AS	100 000 000,00	100,49	100,56	100 492 025,56	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36265	Flekkefjord Sparebank	100 000 000,00	100,37	100,29	100 367 053,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35684	Skagerrak Sparebank	60 000 000,00	100,59	100,55	60 352 053,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_38374	Spareskillingsbanken	130 000 000,00	100,45	100,07	130 585 976,44	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34098	Rorosbanken Roros Sparebank	25 000 000,00	100,93	100,85	25 231 992,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35216	Santander Consumer Bank AS	10 000 000,00	100,67	100,71	10 066 694,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33914	SpareBank 1 Sorost-Norge	85 000 000,00	100,59	100,65	85 503 662,78	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33893	Sparebanken Sor	75 000 000,00	100,59	100,68	75 439 274,17	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33696	SpareBank 1 Nord-Norge	60 000 000,00	101,75	101,46	61 048 719,37	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33932	Totens Sparebank	50 000 000,00	100,57	100,63	50 283 900,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34970	Storebrand Bank ASA	10 000 000,00	100,49	100,49	10 049 271,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34360	Asker Kommune	23 000 000,00	104,25	102,56	23 977 997,49	OSLO BORS ASA	NOK
GL_34216	SpareBank 1 Ostfold Akershus	45 000 000,00	100,72	100,62	45 323 952,00	NORDIC ALTERNATIVE BOND MARKET	NOK

GI_34214	Jaren Sparebank	25 000 000,00	100,85	100,78	25 211 345,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34915	SpareBank 1 Sore Sunnmore	30 000 000,00	100,68	100,77	30 202 519,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_40646	Trysil kommune	100 000 000,00	100,22	100,03	100 223 079,04	NO MARKET (E.G. UNLISTED)	NOK
GI_33643	Jernbanepersonalets Sparebank	75 000 000,00	100,56	100,53	75 421 965,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34228	Landkreditt Bank AS	30 000 000,00	100,72	100,57	30 215 968,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_41104	BPS Nord - Veipakke Salten AS	157 000 000,00	100,10	100,01	157 155 780,99	NO MARKET (E.G. UNLISTED)	NOK
GI_34406	Aurskog Sparebank	55 000 000,00	100,81	100,63	55 443 647,11	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34952	Opdals Sparebank	10 000 000,00	100,50	100,59	10 050 332,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34048	Trondelag Fylkeskommune	25 000 000,00	100,40	100,44	25 099 799,17	OSLO BORS ASA	NOK
GI_33697	Sparebanken Ost	70 000 000,00	101,80	101,07	71 262 928,59	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_41829	Brage Finans AS	25 000 000,00	100,08	100,00	25 019 185,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_43004	Hammerfest kommune	100 000 000,00	100,05	100,01	100 047 763,97	NO MARKET (E.G. UNLISTED)	NOK
GI_43263	BPS Nord-Nordland Bompengeselskap AS	130 000 000,00	100,03	100,01	130 035 715,27	NO MARKET (E.G. UNLISTED)	NOK
GI_43763	BPS Nord-Nordland Bompengeselskap AS	30 000 000,00	100,01	100,01	30 002 622,00	NO MARKET (E.G. UNLISTED)	NOK
GI_33811	SpareBank 1 Ostlandet	85 000 000,00	100,69	100,66	85 588 523,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34197	Sparebanken Vest	156 000 000,00	100,56	100,57	156 873 586,13	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34642	SpareBank 1 Ostlandet	40 000 000,00	100,64	100,61	40 259 707,11	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34936	SpareBank 1 Sorost-Norge	65 000 000,00	100,60	100,50	65 394 907,50	NORDIC ALTERNATIVE BOND MARKET	NOK

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6801007	Melhus Sparebank	68 248 494,22	NOK
6801011	Eidsberg Sparebank	50 800 205,48	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001902	THE NORTHERN TRUST COMPANY	24 601 751,24	NOK
VP05_NOK_D	DNB BANK ASA	280 461 537,14	NOK



Halvårsrapport KLP FRN - 30.06.2021

Informasjon om fondet

KLP FRN er et aktivt forvaltet obligasjonsfond som hovedsakelig investerer i norske obligasjoner med flytende rente. Fondet investerer i verdipapirer med risikovekt mindre eller lik 100 prosent og rating BBB- eller bedre. Rentefølsomheten vil normalt være mindre enn én, mens gjennomsnittlige løpetid på papirene ligger normalt mellom to og fire år. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP FRN
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	0,921 %
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 %
31.12.2015	31.12.2016	3,667 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 502 518
Fondets totale verdi etter forvaltningshonorar	1 590 775 742
Verdi av andel	1 058,95

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_34223	Lyse AS	38 000 000,00	101,21	96,96	38 460 130,60	OSLO BORS ASA	NOK
GL_34612	Agder Energi AS	40 000 000,00	101,03	100,85	40 410 176,00	OSLO BORS ASA	NOK
GL_35910	Norsk Hydro ASA	37 000 000,00	100,71	96,87	37 263 606,50	OSLO BORS ASA	NOK
GL_36221	Yara International ASA	40 000 000,00	100,75	100,00	40 299 914,67	OSLO BORS ASA	NOK
GL_35992	Tronderenergi AS	20 000 000,00	100,75	100,00	20 150 928,00	OSLO BORS ASA	NOK
GL_33744	Borregaard ASA	20 000 000,00	100,94	99,85	20 187 066,00	OSLO BORS ASA	NOK
GL_33856	SpareBank 1 Nord-Norge	16 000 000,00	101,73	100,00	16 277 438,40	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34082	Nordea Bank Abp	36 000 000,00	101,11	100,00	36 400 777,20	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_34472	SpareBank 1 Ringerike Hadeland	18 000 000,00	102,58	100,00	18 464 246,40	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34661	Sparebanken Vest	15 000 000,00	102,47	100,00	15 370 503,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34220	Sbanken Boligkreditt AS	30 000 000,00	100,89	100,67	30 266 470,00	OSLO BORS ASA	NOK
GL_35425	Eidsiva Energi AS	25 000 000,00	101,47	99,67	25 368 178,89	OSLO BORS ASA	NOK
GL_35462	Danske Bank A/S	25 000 000,00	103,33	100,00	25 831 585,00	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_35718	Sbanken ASA	16 000 000,00	102,18	100,00	16 349 344,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33649	Skien kommune	50 000 000,00	100,58	100,47	50 289 260,00	OSLO BORS ASA	NOK
GL_34995	OBOS BBL	25 000 000,00	101,69	100,03	25 422 500,83	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36041	DNB Bank ASA	36 000 000,00	100,42	100,00	36 152 494,00	OSLO BORS ASA	NOK
GL_36054	Ferde AS	30 000 000,00	100,63	100,00	30 189 640,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36327	DNB Bank ASA	34 000 000,00	100,58	99,96	34 198 859,58	OSLO BORS ASA	NOK
GL_36353	Spareskillingsbanken	50 000 000,00	100,53	100,00	50 265 185,56	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33857	Bank Norwegian ASA	24 000 000,00	101,79	100,00	24 429 180,00	OSLO BORS ASA	NOK
GL_33890	Totens Sparebank	25 000 000,00	100,71	99,98	25 177 524,44	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34303	Danske Bank A/S	20 000 000,00	100,68	100,00	20 136 565,56	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_35648	Sparebanken Sor	15 000 000,00	100,78	100,22	15 117 103,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33594	Orkla ASA	30 000 000,00	101,01	98,75	30 302 072,33	OSLO BORS ASA	NOK
GL_35001	SpareBank 1 Sorost-Norge	30 000 000,00	100,79	95,51	30 235 778,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35223	NorgesGruppen ASA	20 000 000,00	101,49	98,04	20 298 316,00	OSLO BORS ASA	NOK
GL_36320	Tomra Systems ASA	20 000 000,00	100,76	94,00	20 151 258,22	OSLO BORS ASA	NOK
GL_33588	Larvikbanken - Din Personlige Sparebank	20 000 000,00	101,16	96,36	30 347 417,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35029	NorgesGruppen ASA	24 000 000,00	103,04	100,00	24 730 514,93	OSLO BORS ASA	NOK
GL_35069	DNB Bank ASA	20 000 000,00	105,96	100,00	21 192 044,00	OSLO BORS ASA	NOK
GL_34134	Olav Thon Eiendomsselskap ASA	35 000 000,00	100,17	95,79	35 058 497,83	OSLO BORS ASA	NOK
GL_33992	BN Bank ASA	40 000 000,00	100,83	98,48	40 330 048,89	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_37144	Swedbank AB (publ)	25 000 000,00	101,58	101,31	25 394 147,50	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_34331	SpareBank 1 Gudbrandsdal	45 000 000,00	100,76	99,44	45 341 708,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34559	Grong Sparebank	50 000 000,00	101,06	100,00	50 530 310,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35107	Vegfinans Viken AS	65 000 000,00	100,66	100,00	65 426 471,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35317	Eidsiva Energi AS	26 000 000,00	101,04	100,00	26 271 389,73	OSLO BORS ASA	NOK
GL_35564	Agder Energi AS	20 000 000,00	101,06	100,00	20 212 645,11	OSLO BORS ASA	NOK

GI_35579	SpareBank 1 Hallingdal Valdres	40 000 000,00	101,26	100,00	40 504 108,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36416	Brage Finans AS	40 000 000,00	100,98	100,00	40 390 483,56	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34504	Tine SA	30 000 000,00	101,23	100,91	30 368 000,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35469	Jotun A/S	60 000 000,00	101,07	100,71	60 639 330,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_38374	Spareskillingsbanken	20 000 000,00	100,45	99,97	20 090 150,22	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_39372	Jaren Sparebank	26 000 000,00	100,10	100,00	26 026 867,53	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_39373	Orskog Sparebank	10 000 000,00	100,05	100,00	10 004 756,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_39654	Olav Thon Eiendomsselskap ASA	13 000 000,00	100,12	100,00	13 014 969,50	OSLO BORS ASA	NOK
GI_36263	Olav Thon Eiendomsselskap ASA	25 000 000,00	100,34	100,40	25 085 279,44	OSLO BORS ASA	NOK
GI_34746	Schibsted ASA	16 000 000,00	104,69	104,64	16 750 836,62	OSLO BORS ASA	NOK
GI_40987	SailMar ASA	25 000 000,00	101,71	100,00	25 428 229,17	OSLO BORS ASA	NOK
GI_38552	Eika Boligkreditt AS	68 000 000,00	100,42	100,25	68 284 033,73	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35526	Stadshypotek AB (publ)	56 000 000,00	100,87	100,84	56 487 640,40	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001893	THE NORTHERN TRUST COMPANY	16 348 947,41	NOK
VP06_NOK_D	DNB BANK ASA	19 430 675,56	NOK



Halvårsrapport KLP Obligasjon 1 år - 30.06.2021

Informasjon om fondet

Fondet er et aktivt forvaltet obligasjonsfond som har en gjennomsnittlig rentebinding/durasjon på verdipapirene i fondet på omtrent ett år. Fondet investerer i verdipapirer med risikovekt mindre eller lik 20 prosent og rating BBB- eller bedre. Fondet har lav kreditt risiko. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP Obligasjon 1 år
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	0,416 %
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 %
31.12.2015	31.12.2016	2,196 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 204 351
Fondets totale verdi etter forvaltningshonorar	1 236 994 523
Verdi av andel	1 027,21

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GI_34228	Landkredit Bank AS	70 000 000,00	100,72	100,21	70 503 925,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34216	SpareBank 1 Ostfold Akershus	25 000 000,00	100,72	100,36	25 179 973,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35641	Sparebanken Vest	40 000 000,00	102,84	100,62	41 135 129,15	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_33696	SpareBank 1 Nord-Norge	20 000 000,00	101,75	100,57	20 349 573,12	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36301	Danske Bank A/S	25 000 000,00	100,92	100,00	25 229 530,56	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GI_33697	Sparebanken Ost	40 000 000,00	101,80	99,98	40 721 673,48	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35023	Flekkefjord Sparebank	50 000 000,00	100,38	99,99	50 189 390,56	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35368	Asker Kommune	19 000 000,00	101,54	100,83	19 291 793,36	OSLO BORS ASA	NOK
GI_35506	Brage Finans AS	60 000 000,00	100,55	100,00	60 330 196,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36327	DNB Bank ASA	46 000 000,00	100,58	99,96	46 269 045,31	OSLO BORS ASA	NOK
GI_34580	SpareBank 1 Ostlandet	33 000 000,00	103,62	104,29	34 193 340,44	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35383	Sparebanken Sor	50 000 000,00	101,89	100,76	50 943 725,62	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34303	Danske Bank A/S	24 000 000,00	100,68	100,00	24 163 878,67	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GI_36067	Nordea Bank Abp	12 000 000,00	103,16	100,87	12 379 090,06	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GI_35648	Sparebanken Sor	15 000 000,00	100,78	100,22	15 117 103,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_33728	Bjugn Sparebank	30 000 000,00	100,73	99,22	30 220 536,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34827	Sparebanken DIN	35 000 000,00	102,42	100,00	35 848 648,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35694	Skue Sparebank	25 000 000,00	101,15	96,81	25 287 442,78	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35639	Fana Sparebank	50 000 000,00	103,58	102,98	51 788 393,42	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35734	Nittedal kommune	5 000 000,00	102,18	103,20	5 108 751,51	OSLO BORS ASA	NOK
GI_37144	Swedbank AB (publ)	25 000 000,00	101,58	101,31	25 394 147,50	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GI_34331	SpareBank 1 Gudbrandsdal	30 000 000,00	100,76	99,44	30 227 805,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36365	Vegfinans Innlandet AS	45 000 000,00	100,39	100,00	45 174 882,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35380	Eidsvoll Kommune	48 000 000,00	101,51	102,30	48 724 796,19	NO MARKET (E.G. UNLISTED)	NOK
GI_34841	Haugesund Sparebank	50 000 000,00	100,51	100,00	50 253 870,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36046	DNB Bank ASA	10 000 000,00	103,09	102,96	10 309 330,45	OSLO BORS ASA	NOK
GI_34573	Drammen kommune	10 000 000,00	106,34	107,55	10 633 954,99	NO MARKET (E.G. UNLISTED)	NOK
GI_34381	Oslo kommune	10 000 000,00	105,91	106,00	10 591 329,08	OSLO BORS ASA	NOK
GI_36248	SpareBank 1 Ringerike Hadeland	50 000 000,00	102,20	103,33	51 099 861,71	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34599	Nordea Bank Abp	52 000 000,00	109,26	107,61	56 814 502,06	OSLO BORS ASA	NOK
GI_35233	Larvikbanken - Din Personlige Sparebank	30 000 000,00	100,90	100,69	30 268 553,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_38374	Spareskillingsbanken	20 000 000,00	100,45	99,97	20 090 150,22	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_33922	SpareBank 1 Nord-Norge	25 000 000,00	103,03	103,13	25 757 415,31	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_33525	Arendal kommune	20 000 000,00	101,89	102,81	20 377 648,08	OSLO BORS ASA	NOK
GI_34467	Brage Finans AS	30 000 000,00	101,04	100,93	30 310 515,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34919	BN Bank ASA	25 000 000,00	101,79	102,25	25 447 625,10	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35190	SpareBank 1 Ostlandet	25 000 000,00	103,27	101,90	25 816 868,80	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34107	Luster Sparebank	20 000 000,00	100,60	100,45	20 120 220,00	NORDIC ALTERNATIVE BOND MARKET	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001908	THE NORTHERN TRUST COMPANY	35 730 181,29	NOK
VO21_NOK_C	DNB BANK ASA	9 574 540,10	NOK



Halvårsrapport KLP Obligasjon 1 år Mer Samfunnsansvar - 30.06.2021

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 vektet opp verdipapirer utstedt av selskaper som rangerer høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet skal unngå investeringer i fossil energi, våpen, tobakk, ikke-medisinsk cannabis, alkohol, pengespill og pornografi. I tillegg gjelder KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Obligasjon 1 år Mer Samfunnsansvar
Dato	30.06.2021

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	722 693
Fondets totale verdi etter forvaltningshonorar	730 610 439
Verdi av andel	1 011,06

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	0,530 %
31.12.2019	31.12.2020	2,590 %
31.12.2018	31.12.2019	Ingen avkastningstill
31.12.2017	31.12.2018	Ingen avkastningstill
31.12.2016	31.12.2017	Ingen avkastningstill
31.12.2015	31.12.2016	Ingen avkastningstill

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_33744	Borregaard ASA	20 000 000,00	100,94	99,60	20 187 066,00	OSLO BORS ASA	NOK
GL_33607	Entra ASA	10 000 000,00	101,08	101,11	10 107 563,33	OSLO BORS ASA	NOK
GL_35910	Norsk Hydro ASA	30 000 000,00	100,71	99,59	30 213 735,00	OSLO BORS ASA	NOK
GL_35369	Orkla ASA	30 000 000,00	100,48	100,62	30 144 397,67	OSLO BORS ASA	NOK
GL_35149	Statkraft AS	25 000 000,00	101,82	99,99	25 454 183,46	OSLO BORS ASA	NOK
GL_33851	Steen & Strom AS	25 000 000,00	100,14	100,16	25 036 069,17	OSLO BORS ASA	NOK
GL_36168	Stadshypotek AB (publ)	23 000 000,00	100,88	101,68	23 201 389,53	OSLO BORS ASA	NOK
GL_33693	SpareBank 1 SR-Bank ASA	20 000 000,00	101,75	100,24	20 349 155,34	OSLO BORS ASA	NOK
GL_35181	DNB Boligkreditt AS	15 000 000,00	102,22	99,22	15 333 103,09	OSLO BORS ASA	NOK
GL_36318	Tomra Systems ASA	15 000 000,00	100,36	100,07	15 054 130,83	OSLO BORS ASA	NOK
GL_36041	DNB Bank ASA	26 000 000,00	100,42	99,89	26 110 134,56	OSLO BORS ASA	NOK
GL_33618	SpareBank 1 Nord-Norge	15 000 000,00	100,22	100,33	15 032 599,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34197	Sparebanken Vest	19 000 000,00	100,56	100,19	19 106 044,14	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34612	Aqder Energi AS	30 000 000,00	101,03	99,83	30 307 632,00	OSLO BORS ASA	NOK
GL_34746	Schibsted ASA	16 000 000,00	104,69	100,00	16 750 836,62	OSLO BORS ASA	NOK
GL_33811	SpareBank 1 Ostlandet	25 000 000,00	100,69	100,58	25 172 428,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35821	SpareBank 1 Nord-Norge	10 000 000,00	101,90	100,00	10 190 337,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35575	SpareBank 1 Hallingdal Valdres	10 000 000,00	101,18	100,00	10 117 694,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33775	Nordea Direct	1 000 000,00	102,07	101,83	1 020 685,25	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36236	SpareBank 1 SMN	28 000 000,00	100,75	100,53	28 209 964,53	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34220	Sbanken Boligkreditt AS	20 000 000,00	100,89	100,90	20 177 646,67	OSLO BORS ASA	NOK
GL_35800	Sbanken ASA	10 000 000,00	100,75	100,48	10 075 458,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34298	Sbanken ASA	10 000 000,00	100,34	99,98	10 034 145,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35028	Storebrand Bank ASA	17 000 000,00	101,47	101,25	17 250 479,13	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35216	Santander Consumer Bank AS	5 000 000,00	100,67	100,70	5 033 347,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35251	Nordea Bank Abp	12 000 000,00	100,27	100,10	12 032 524,53	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_34082	Nordea Bank Abp	12 000 000,00	101,11	101,13	12 133 592,40	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_35604	Entra ASA	25 000 000,00	101,54	101,82	25 383 784,90	OSLO BORS ASA	NOK
GL_34091	Storebrand Boligkreditt AS	20 000 000,00	100,44	100,40	20 087 024,00	OSLO BORS ASA	NOK
GL_35441	Nordea Eiendoms-kreditt AS	10 000 000,00	100,76	100,73	10 075 529,00	OSLO BORS ASA	NOK
GL_38552	Eika Boligkreditt AS	20 000 000,00	100,42	100,00	20 083 539,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34970	Storebrand Bank ASA	15 000 000,00	100,49	100,40	15 073 906,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35572	Sbanken ASA	5 000 000,00	100,81	100,46	5 040 714,72	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_37144	Swedbank AB (publ)	25 000 000,00	101,58	101,53	25 394 147,50	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_34379	Tronderenergi AS	15 000 000,00	108,46	106,90	16 269 592,34	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33696	SpareBank 1 Nord-Norge	10 000 000,00	101,75	101,28	10 174 786,56	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35925	SpareBank 1 Ostlandet	10 000 000,00	101,38	101,41	10 138 305,78	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33931	Sparebanken Vest	15 000 000,00	101,07	101,08	15 160 998,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35223	NorgesGruppen ASA	30 000 000,00	101,49	101,27	30 447 474,00	OSLO BORS ASA	NOK

GL_42345	Volvo Treasury AB	30 000 000,00	100,48	100,40	30 144 950,67	LUXEMBOURG STOCK EXCHANGE	NOK
GL_35602	Steen & Strom AS	10 000 000,00	101,65	101,61	10 165 023,78	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002963	THE NORTHERN TRUST COMPANY	1 322 164,88	NOK
VO22_NOK_L	DNB BANK ASA	5 533 629,08	NOK



Halvårsrapport KLP Obligasjon 3 år - 30.06.2021

Informasjon om fondet

Fondet er et aktivt forvaltet obligasjonsfond som har en gjennomsnittlig rentebinding/durasjon på verdipapirene i fondet på omtrent tre år. Fondet investerer kun i verdipapirer med risikovekt mindre eller lik 20 prosent og rating BBB- eller bedre. Fondet har lav kreditrisiko. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Obligasjon 3 år
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	-0,127 %
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 %
31.12.2015	31.12.2016	2,421 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	930 406
Fondets totale verdi etter forvaltningshonorar	978 225 520
Verdi av andel	1 051,19

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_35148	Trondheim kommune	10 000 000,00	103,29	100,11	10 329 379,14	OSLO BORS ASA	NOK
GL_33525	Arendal kommune	30 000 000,00	101,89	101,99	30 566 472,12	OSLO BORS ASA	NOK
GL_35188	Nordea Direct	25 000 000,00	103,17	99,17	25 791 350,38	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35639	Fana Sparebank	30 000 000,00	103,58	99,80	31 073 036,05	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35186	Sparebanken Sor	50 000 000,00	103,17	100,97	51 582 700,75	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35700	SpareBank 1 SMN	40 000 000,00	102,92	100,88	41 168 952,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35641	Sparebanken Vest	25 000 000,00	102,84	99,51	25 709 455,72	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34238	Aurskog Sparebank	15 000 000,00	104,76	100,00	15 713 918,75	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34255	SpareBank 1 Ostfold Akershus	20 000 000,00	104,11	100,00	20 821 589,12	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34070	Sandnes Sparebank	30 000 000,00	102,90	100,14	30 871 237,77	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35727	OBOS-banken AS	30 000 000,00	103,16	100,00	30 949 180,11	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34858	Oslo kommune	30 000 000,00	108,05	107,29	32 415 123,00	OSLO BORS ASA	NOK
GL_36012	Drammen kommune	20 000 000,00	102,69	99,92	20 538 387,07	OSLO BORS ASA	NOK
GL_34268	Nordea Eiendomsrett AS	25 000 000,00	103,04	99,86	25 759 020,75	OSLO BORS ASA	NOK
GL_34477	DNB Boligkreditt AS	25 000 000,00	102,78	99,58	25 696 110,82	OSLO BORS ASA	NOK
GL_35488	Larvik kommune	10 000 000,00	103,37	99,23	10 336 791,73	OSLO BORS ASA	NOK
GL_36197	Oslo kommune	11 000 000,00	104,46	102,12	11 490 841,89	OSLO BORS ASA	NOK
GL_35493	Harstad kommune	15 000 000,00	102,98	99,96	15 447 275,98	OSLO BORS ASA	NOK
GL_33698	SpareBank 1 Boligkreditt AS	25 000 000,00	103,71	100,52	25 927 388,29	OSLO BORS ASA	NOK
GL_36046	DNB Bank ASA	30 000 000,00	103,09	100,89	30 927 991,36	OSLO BORS ASA	NOK
GL_36248	SpareBank 1 Ringrike Hadeland	10 000 000,00	102,20	99,98	10 219 972,34	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36048	Oslo kommune	17 000 000,00	103,44	100,10	17 585 433,77	OSLO BORS ASA	NOK
GL_35225	BN Bank ASA	20 000 000,00	104,16	101,20	20 832 746,08	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34541	Alesund kommune	8 985 000,00	101,61	100,14	9 129 277,17	OSLO BORS ASA	NOK
GL_35423	Sparebank 1 Helgeland	15 000 000,00	103,30	101,72	15 495 687,31	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34303	Danske Bank A/S	24 000 000,00	100,68	97,64	24 163 878,67	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_35056	Sparebanken Sor Boligkreditt AS	24 000 000,00	101,02	100,00	24 244 010,40	OSLO BORS ASA	NOK
GL_35293	More Boligkreditt AS	36 000 000,00	100,99	100,00	36 356 212,80	OSLO BORS ASA	NOK
GL_37144	Swedbank AB (publ)	20 000 000,00	101,58	101,31	20 315 318,00	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_35802	Sparebanken Sor	25 000 000,00	101,40	100,49	25 350 247,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35355	Jernbanepersonalets Sparebank	25 000 000,00	101,11	99,96	25 277 982,78	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35579	SpareBank 1 Hallingdal Valdres	35 000 000,00	101,26	100,00	35 441 094,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36430	Oslo kommune	25 000 000,00	97,51	100,21	24 377 575,68	OSLO BORS ASA	NOK
GL_39172	Brage Finans AS	35 000 000,00	100,31	100,00	35 108 849,61	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_40383	Swedbank AB (publ)	20 000 000,00	100,94	99,52	20 187 398,00	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_42744	Ferde AS	55 000 000,00	99,91	99,80	54 951 113,74	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35500	Sparebanken Vest	15 000 000,00	103,12	101,45	15 468 316,52	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35004	SpareBank 1 SR-Bank ASA	30 000 000,00	102,37	100,61	30 711 340,36	OSLO BORS ASA	NOK
GL_43663	DNB Bank ASA	10 000 000,00	100,12	99,90	10 011 753,00	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001904	THE NORTHERN TRUST COMPANY	3 192 036,59	NOK
VO23_NOK_L	DNB BANK ASA	6 719 430,80	NOK



Halvårsrapport KLP Obligasjon 5 år - 30.06.2021

Informasjon om fondet

Fondet er et aktivt forvaltet obligasjonsfond som har en gjennomsnittlig rentebinding/durasjon på verdipapirene i fondet på omtrent fem år. Fondet investerer i verdipapirer med risikovekt mindre eller lik 20 prosent og rating BBB- eller bedre. Fondet har lav kredittisiko, men renterisikoen er høy. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP Obligasjon 5 år
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	-0,679 %
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 %
31.12.2015	31.12.2016	2,589 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	946 644
Fondets totale verdi etter forvaltningshonorar	1 254 258 039
Verdi av andel	1 325,35

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_35148	Trondheim kommune	25 000 000,00	103,29	100,11	25 823 447,84	OSLO BORS ASA	NOK
GL_35630	Oslo kommune	60 000 000,00	105,94	99,36	63 563 619,70	OSLO BORS ASA	NOK
GL_35631	Oslo kommune	50 000 000,00	104,94	99,76	52 468 684,25	OSLO BORS ASA	NOK
GL_33504	Bjørnafjorden kommune	13 000 000,00	103,58	100,18	13 465 935,72	OSLO BORS ASA	NOK
GL_33544	Kongsberg kommune	50 000 000,00	103,50	100,16	51 750 968,70	OSLO BORS ASA	NOK
GL_35188	Nordea Direct	25 000 000,00	103,17	99,17	25 791 350,38	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36197	Oslo kommune	55 000 000,00	104,46	97,99	57 454 209,47	OSLO BORS ASA	NOK
GL_33963	SpareBank 1 SMN	50 000 000,00	103,08	99,85	51 541 172,26	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33533	SpareBank 1 Sorost-Norge	23 000 000,00	103,06	98,98	23 703 726,15	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34238	Aurskog Sparebank	25 000 000,00	104,76	100,12	26 189 864,59	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34255	SpareBank 1 Ostfold Akershus	30 000 000,00	104,11	100,14	31 232 383,68	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34958	SpareBank 1 SR-Bank ASA	10 000 000,00	103,67	99,53	10 366 911,37	OSLO BORS ASA	NOK
GL_34966	Stavanger kommune	20 000 000,00	106,93	100,69	21 386 437,86	OSLO BORS ASA	NOK
GL_35906	SpareBank 1 Ostlandet	20 000 000,00	105,66	101,77	21 132 315,10	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35741	Ferde AS	21 000 000,00	103,65	100,00	21 766 929,98	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36012	Drammen kommune	20 000 000,00	102,69	99,92	20 538 387,07	OSLO BORS ASA	NOK
GL_34268	Nordea Eiendomsrett AS	25 000 000,00	103,04	99,86	25 759 020,75	OSLO BORS ASA	NOK
GL_34477	DNB Boligkreditt AS	30 000 000,00	102,78	99,58	30 835 332,99	OSLO BORS ASA	NOK
GL_34280	Stord kommune	25 000 000,00	102,50	100,92	25 623 928,49	OSLO BORS ASA	NOK
GL_34985	Drammen kommune	40 000 000,00	102,35	100,09	40 938 036,93	OSLO BORS ASA	NOK
GL_34984	Sparebanken Ost	25 000 000,00	103,05	99,97	25 762 220,38	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35488	Larvik kommune	45 000 000,00	103,37	99,59	46 515 562,77	OSLO BORS ASA	NOK
GL_35493	Harstad kommune	10 000 000,00	102,98	99,96	10 298 183,99	OSLO BORS ASA	NOK
GL_33698	SpareBank 1 Boligkreditt AS	35 000 000,00	103,71	100,33	36 298 343,60	OSLO BORS ASA	NOK
GL_36063	Nittedal kommune	25 000 000,00	102,80	100,08	25 701 146,54	OSLO BORS ASA	NOK
GL_35499	Ralingen kommune	25 000 000,00	104,10	98,49	26 023 907,19	OSLO BORS ASA	NOK
GL_34541	Alesund kommune	10 000 000,00	101,61	100,14	10 160 575,59	OSLO BORS ASA	NOK
GL_35463	Danske Bank A/S	20 000 000,00	105,80	105,51	21 159 211,95	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_33766	Aurskog Sparebank	50 000 000,00	100,87	99,11	50 434 798,89	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36198	Oslo kommune	35 000 000,00	102,98	106,31	36 043 196,29	OSLO BORS ASA	NOK
GL_35002	Viken fylkeskommune	55 000 000,00	101,20	103,65	55 658 442,82	OSLO BORS ASA	NOK
GL_35575	SpareBank 1 Hallingdal Valdres	35 000 000,00	101,18	100,00	35 411 929,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36430	Oslo kommune	40 000 000,00	97,51	100,21	39 004 121,10	OSLO BORS ASA	NOK
GL_37248	Oslo kommune	50 000 000,00	97,09	98,03	48 545 945,82	OSLO BORS ASA	NOK
GL_38672	Sparebanken Sor	20 000 000,00	100,47	100,00	20 094 332,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34684	Oslo kommune	20 000 000,00	107,85	109,56	21 569 072,05	OSLO BORS ASA	NOK
GL_39293	Norway Government Bond	15 000 000,00	99,34	96,99	14 901 146,92	OSLO BORS ASA	NOK
GL_40383	Swedbank AB (publ)	55 000 000,00	100,94	99,71	55 515 344,50	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_42623	SpareBank 1 Hallingdal Valdres	25 000 000,00	100,43	100,00	25 106 522,77	NORDIC ALTERNATIVE BOND MARKET	NOK

Swaps

Papirkode	Motpart	Antall	Markedsverdi i NOK	Startdato	Type rente	Forfall	Valuta
5301614	SEB MERCHANT BANK	50 000 000,00	51 201 478,96	02.12.2016	Fixed	04.12.2023	NOK
5301614	SEB MERCHANT BANK	-	50 022 908,07	02.12.2016	Floating	04.12.2023	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001906	THE NORTHERN TRUST COMPANY	6 361 310,80	NOK
VO24_NOK_C	DNB BANK ASA	2 267 957,61	NOK



Halvårsrapport KLP Kort Stat - 30.06.2021

Informasjon om fondet

Fondet er et aktivt forvaltet pengemarkedsfond som investerer i norske rentebærende statspapirer med kort løpetid. Fondet invester i verdipapirer med risikovekt 0 prosent. Fondet har svært lav renterisiko og ingen kredittrisiko. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP Kort Stat
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	0,019 %
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 %
31.12.2015	31.12.2016	0,458 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 951 503
Fondets totale verdi etter forvaltningshonorar	1 954 426 298
Verdi av andel	1 001,50

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_34346	Norway Treasury Bill	1 244 000 000,00	100,00	99,95	1 243 945 886,00	OSLO BORS ASA	NOK
GL_37836	Norway Treasury Bill	645 000 000,00	99,95	99,87	644 676 210,00	OSLO BORS ASA	NOK
GL_43244	Norway Treasury Bill	50 000 000,00	99,64	99,68	49 819 575,00	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002329	THE NORTHERN TRUST COMPANY	429 428,37	NOK
VP07_NOK_D	DNB BANK ASA	15 716 874,48	NOK



Halvårsrapport KLP Statsobligasjon - 30.06.2021

Informasjon om fondet

KLP Statsobligasjon er et aktivt forvaltet obligasjonsfond som investerer i norske statsobligasjoner. Fondet investerer i verdipapirer med risikovekt 0 prosent. Gjennomsnittlig rentebinding/durasjon i fondet vil normalt ligge mellom tre og syv år. Renterisiko kan således være høy, men fondet har ingen kreditt risiko. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP Statsobligasjon
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	-1,180 %
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 %
31.12.2015	31.12.2016	0,264 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	1 131 723
Fondets totale verdi etter forvaltningshonorar	1 135 726 546
Verdi av andel	1 003,74

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markeds plass	Valuta
GL_34369	Norway Government Bond	109 000 000,00	102,71	100,62	111 956 886,30	OSLO BORS ASA	NOK
GL_34881	Norway Government Bond	115 000 000,00	106,60	102,16	122 588 471,92	OSLO BORS ASA	NOK
GL_35375	Norway Government Bond	76 000 000,00	103,25	101,94	78 468 178,08	OSLO BORS ASA	NOK
GL_35904	Norway Government Bond	110 000 000,00	102,40	101,77	112 642 591,78	OSLO BORS ASA	NOK
GL_33935	Norway Government Bond	110 000 000,00	103,80	103,01	114 180 188,36	OSLO BORS ASA	NOK
GL_33584	Norway Government Bond	83 000 000,00	105,38	100,81	87 466 366,44	OSLO BORS ASA	NOK
GL_35453	Norway Government Bond	85 000 000,00	104,97	101,32	89 222 351,71	OSLO BORS ASA	NOK
GL_34314	Norway Government Bond	101 000 000,00	101,57	105,07	102 587 360,27	OSLO BORS ASA	NOK
GL_37836	Norway Treasury Bill	55 000 000,00	99,95	99,84	54 972 390,00	OSLO BORS ASA	NOK
GL_39293	Norway Government Bond	90 000 000,00	99,34	98,40	89 406 881,51	OSLO BORS ASA	NOK
GL_34346	Norway Treasury Bill	150 000 000,00	100,00	100,00	149 993 475,00	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001914	THE NORTHERN TRUST COMPANY	10 524 049,00	NOK
VO25_NOK_L	DNB BANK ASA	11 850 547,23	NOK



Halvårsrapport KLP Kredittobligasjon - 30.06.2021

Informasjon om fondet

KLP Kredittobligasjon er et aktivt forvaltet obligasjonsfond som hovedsakelig investerer i norske kredittobligasjoner. Gjennomsnittlig rentebinding/durasjon i fondet kan variere mellom to og fire år. Fondet investerer i verdipapirer med risikovekt mindre eller lik 100 prosent og rating BBB- eller bedre. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Kredittobligasjon
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	0,242 %
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 %
31.12.2015	31.12.2016	2,985 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	3 159 257
Fondets totale verdi etter forvaltningshonorar	3 427 343 929
Verdi av andel	1 085,07

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_35148	Trondheim kommune	15 000 000,00	103,29	100,11	15 494 068,71	OSLO BORS ASA	NOK
GL_35390	Eidsiva Energi AS	75 000 000,00	101,88	101,87	76 412 146,34	OSLO BORS ASA	NOK
GL_33497	Entra ASA	75 000 000,00	102,17	100,22	76 624 248,90	OSLO BORS ASA	NOK
GL_33778	Kongsberg Gruppen ASA	40 000 000,00	104,74	100,00	41 896 811,01	OSLO BORS ASA	NOK
GL_33906	Tine SA	64 000 000,00	103,64	101,67	66 329 383,98	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33902	Vasakronan AB (publ)	35 000 000,00	103,63	99,56	36 271 524,92	OSLO BORS ASA	NOK
GL_33934	Lyse AS	20 000 000,00	106,38	100,00	21 275 308,99	OSLO BORS ASA	NOK
GL_35125	Helgeland Kraft AS	25 000 000,00	107,90	105,27	26 975 714,76	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34028	Statnett SF	35 000 000,00	101,32	100,63	35 461 020,00	OSLO BORS ASA	NOK
GL_35639	Fana Sparebank	40 000 000,00	103,58	100,68	41 430 714,74	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36221	Yara International ASA	65 000 000,00	100,75	100,00	65 487 361,33	OSLO BORS ASA	NOK
GL_35700	SpareBank 1 SMN	35 000 000,00	102,92	99,40	36 022 833,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35992	Tronderenergi AS	20 000 000,00	100,75	100,00	20 150 928,00	OSLO BORS ASA	NOK
GL_33455	Veidekke ASA	45 000 000,00	104,86	100,63	47 186 389,66	OSLO BORS ASA	NOK
GL_33744	Borregaard ASA	25 000 000,00	100,94	98,92	25 233 832,50	OSLO BORS ASA	NOK
GL_33939	SpareBank 1 Sorost-Norge	21 000 000,00	101,78	100,00	21 374 466,63	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_33952	SpareBank 1 SR-Bank ASA	70 000 000,00	103,96	101,06	72 774 929,45	OSLO BORS ASA	NOK
GL_36267	DNB Bank ASA	25 000 000,00	100,99	99,57	25 247 788,06	OSLO BORS ASA	NOK
GL_36248	SpareBank 1 Ringerike Hadeland	53 000 000,00	102,20	100,97	54 165 853,42	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34082	Nordea Bank Abp	24 000 000,00	101,11	100,00	24 267 184,80	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_34255	SpareBank 1 Ostfold Akershus	30 000 000,00	104,11	100,14	31 232 383,68	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_34472	SpareBank 1 Ringerike Hadeland	25 000 000,00	102,58	100,00	25 644 786,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35901	Tromsø kommune	60 000 000,00	102,76	102,18	61 653 043,89	OSLO BORS ASA	NOK
GL_35463	Danske Bank A/S	25 000 000,00	105,80	99,99	26 449 014,93	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GL_34070	Sandnes Sparebank	20 000 000,00	102,90	100,39	20 580 825,18	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35230	Sparebank 1 Helgeland	20 000 000,00	103,82	100,66	20 763 159,26	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35718	Sbanken ASA	16 000 000,00	102,18	100,00	16 349 344,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_36012	Drammen kommune	20 000 000,00	102,69	99,92	20 538 387,07	OSLO BORS ASA	NOK
GL_34268	Nordea Eiendoms kreditt AS	60 000 000,00	103,04	99,86	61 821 649,81	OSLO BORS ASA	NOK
GL_34477	DNB Boligkreditt AS	50 000 000,00	102,78	99,58	51 392 221,64	OSLO BORS ASA	NOK
GL_34280	Stord kommune	25 000 000,00	102,50	100,57	25 623 928,49	OSLO BORS ASA	NOK
GL_34984	Sparebanken Ost	50 000 000,00	103,05	99,97	51 524 440,75	NORDIC ALTERNATIVE BOND MARKET	NOK
GL_35007	Kragerø Kommune	25 000 000,00	102,08	100,16	25 519 283,73	OSLO BORS ASA	NOK
GL_35488	Larvik kommune	40 000 000,00	103,37	99,23	41 347 166,90	OSLO BORS ASA	NOK
GL_35493	Harstad kommune	20 000 000,00	102,98	99,96	20 596 367,97	OSLO BORS ASA	NOK
GL_33698	SpareBank 1 Boligkreditt AS	30 000 000,00	103,71	100,33	31 112 865,95	OSLO BORS ASA	NOK
GL_36033	Oslo kommune	25 000 000,00	103,49	99,55	25 873 578,80	OSLO BORS ASA	NOK
GL_36046	DNB Bank ASA	22 000 000,00	103,09	99,97	22 680 526,99	OSLO BORS ASA	NOK
GL_34898	Viken fylkeskommune	20 000 000,00	103,72	101,25	20 743 374,25	OSLO BORS ASA	NOK

GI_33758	Norske Toq AS	44 000 000,00	103,60	100,00	45 585 811,29	LUXEMBOURG STOCK EXCHANGE	NOK
GI_35909	Sogn og Fjordane Energi AS	25 000 000,00	107,44	104,00	26 859 610,92	OSLO BORS ASA	NOK
GI_33976	SpareBank 1 SMN	20 000 000,00	104,13	100,00	20 825 396,27	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34303	Danske Bank A/S	30 000 000,00	100,68	100,00	30 204 848,33	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GI_34122	SpareBank 1 Ostlandet	25 000 000,00	100,58	97,07	25 146 001,11	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35001	SpareBank 1 Sorost-Norge	40 000 000,00	100,79	95,51	40 314 370,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36320	Tomra Systems ASA	9 000 000,00	100,76	94,63	9 068 066,20	OSLO BORS ASA	NOK
GI_34483	Jernbanepersonalets Sparebank	30 000 000,00	100,92	94,06	30 277 251,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34531	SpareBank 1 Sorost-Norge	50 000 000,00	100,77	94,35	50 382 586,67	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35911	Norsk Hydro ASA	26 000 000,00	103,48	96,22	26 905 634,35	OSLO BORS ASA	NOK
GI_35910	Norsk Hydro ASA	25 000 000,00	100,71	95,37	25 178 112,50	OSLO BORS ASA	NOK
GI_34612	Agder Energi AS	18 000 000,00	101,03	98,89	18 184 579,20	OSLO BORS ASA	NOK
GI_35029	NorgesGruppen ASA	38 000 000,00	103,04	100,00	39 156 648,64	OSLO BORS ASA	NOK
GI_35176	Norwegian Property ASA	35 000 000,00	103,62	101,52	36 268 165,40	OSLO BORS ASA	NOK
GI_35069	DNB Bank ASA	20 000 000,00	105,96	100,22	21 192 044,00	OSLO BORS ASA	NOK
GI_35049	Norsk Hydro ASA	26 000 000,00	111,61	102,70	29 017 355,18	OSLO BORS ASA	NOK
GI_33866	Fana Sparebank	10 000 000,00	100,82	98,77	10 081 567,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34919	BN Bank ASA	60 000 000,00	101,79	103,20	61 074 300,25	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35225	BN Bank ASA	20 000 000,00	104,16	105,13	20 832 746,08	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34134	Olav Thon Eiendomsselskap ASA	60 000 000,00	100,17	95,79	60 100 282,00	OSLO BORS ASA	NOK
GI_35303	Sunnhordland Kraftlag AS	38 000 000,00	101,40	100,00	38 530 543,33	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35305	Danske Bank A/S	56 000 000,00	101,01	100,00	56 566 176,18	OSLO BORS ASA	NOK
GI_35544	Lillesands Sparebank	25 000 000,00	101,94	100,00	25 484 209,44	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35456	Porsgrunn kommune	30 000 000,00	102,29	103,23	30 686 423,55	OSLO BORS ASA	NOK
GI_33897	DNB Bank ASA	10 000 000,00	101,20	101,46	10 119 666,00	OSLO BORS ASA	NOK
GI_34345	Lyse AS	23 000 000,00	100,68	100,00	23 156 554,87	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36093	SpareBank 1 Sorost-Norge	25 000 000,00	100,99	99,96	25 247 340,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35579	SpareBank 1 Hallingdal Valdres	25 000 000,00	101,26	100,00	25 315 067,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_36430	Oslo kommune	35 000 000,00	97,51	100,21	34 128 605,96	OSLO BORS ASA	NOK
GI_36331	Tafjord Kraft AS	58 000 000,00	100,44	100,13	58 255 747,13	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34239	SpareBank 1 Hallingdal Valdres	20 000 000,00	104,85	104,34	20 969 606,79	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34917	Tafjord Kraft AS	25 000 000,00	103,22	104,54	25 803 972,50	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_38672	Sparebanken Sor	30 000 000,00	100,47	100,00	30 141 498,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34467	Brage Finans AS	20 000 000,00	101,04	100,90	20 207 010,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_39134	Jotun A/S	38 000 000,00	99,93	100,00	37 972 757,80	NO MARKET (E.G. UNLISTED)	NOK
GI_39172	Brage Finans AS	65 000 000,00	100,31	100,00	65 202 149,28	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_39373	Orskog Sparebank	15 000 000,00	100,05	100,00	15 007 135,00	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_39475	Tronderenergi AS	34 000 000,00	100,21	100,00	34 072 676,82	OSLO BORS ASA	NOK
GI_36263	Olav Thon Eiendomsselskap ASA	15 000 000,00	100,34	100,40	15 051 167,67	OSLO BORS ASA	NOK
GI_35609	SpareBank 1 Sorost-Norge	65 000 000,00	105,87	104,59	68 818 654,37	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_34646	DNB Bank ASA	115 000 000,00	104,23	103,10	119 866 149,70	OSLO BORS ASA	NOK
GI_40987	SalMar ASA	50 000 000,00	101,71	100,00	50 856 458,33	OSLO BORS ASA	NOK
GI_36246	SpareBank 1 Nord-Norge	40 000 000,00	103,47	103,19	41 388 547,23	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_33745	BN Bank ASA	40 000 000,00	103,92	103,16	41 569 204,16	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_37248	Oslo kommune	39 000 000,00	97,09	95,88	37 865 837,74	OSLO BORS ASA	NOK
GI_35753	Entra ASA	50 000 000,00	96,19	96,41	48 097 323,08	OSLO BORS ASA	NOK
GI_40583	SpareBank 1 SR-Bank ASA	50 000 000,00	100,52	100,22	50 257 904,38	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35704	SpareBank 1 Ostlandet	50 000 000,00	104,27	102,61	52 135 399,04	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35925	SpareBank 1 Ostlandet	32 000 000,00	101,38	101,41	32 442 578,49	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_33609	Karmoy kommune	50 000 000,00	103,53	102,40	51 766 526,03	OSLO BORS ASA	NOK
GI_40383	Swedbank AB (publ)	40 000 000,00	100,94	99,52	40 374 796,00	IRISH STOCK EXCHANGE - ALL MARKET	NOK
GI_42694	Entra ASA	50 000 000,00	99,90	100,00	49 950 232,74	OSLO BORS ASA	NOK
GI_42744	Ferde AS	45 000 000,00	99,91	100,00	44 960 002,15	NORDIC ALTERNATIVE BOND MARKET	NOK
GI_35526	Stadshypotek AB (publ)	40 000 000,00	100,87	100,84	40 348 036,00	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001899	THE NORTHERN TRUST COMPANY	9 987 979,48	NOK
VO26_NOK_L	DNB BANK ASA	36 174 101,17	NOK



Halvårsrapport KLP Obligasjon Global - 30.06.2021

Informasjon om fondet

KLP Obligasjon Global I er et indeksnært obligasjonsfond som investerer i kredittobligasjoner globalt. Fondet er valutasikret. Gjennomsnittlig rentebinding/durasjon er mellom 4 og 6 år. Fondet investerer i obligasjoner med kredittrating minimum BBB-. Fondet har rating A-f fra Standard & Poor's og har derfor kun 50 prosent egenkapitalvektning. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegnning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP Obligasjon Global
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	-0,943 %
31.12.2019	31.12.2020	7,427 %
31.12.2018	31.12.2019	10,981 %
31.12.2017	31.12.2018	-2,228 %
31.12.2016	31.12.2017	4,137 %
31.12.2015	31.12.2016	4,706 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,12 %
Antall fondsandeler	33 314 208
Fondets totale verdi etter forvaltningshonorar	40 854 763 218
Verdi av andel	1 228,19

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GI_36984	Energie AG Oberoesterreich	1 000 000,00	117,27	94,42	11 967 265,31	DEUTSCHE BOERSE AG	EUR
GI_25335	Citigroup Inc	1 000 000,00	119,37	121,41	14 190 099,93	LONDON STOCK EXCHANGE	GBP
GI_25356	Freshwater Finance PLC	1 000 000,00	136,30	106,98	16 202 426,11	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_25207	General Electric Company	1 000 000,00	127,65	103,30	15 174 401,56	LONDON STOCK EXCHANGE	GBP
GI_25327	E.ON International Finance BV	1 000 000,00	142,00	118,33	16 880 552,67	LONDON STOCK EXCHANGE	GBP
GI_24321	ViacomCBS Inc	3 000 000,00	127,99	86,56	33 040 482,89	LUXEMBOURG STOCK EXCHANGE	USD
GI_32309	ConocoPhillips	4 000 000,00	134,82	96,95	46 407 556,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27844	Deutsche Telekom International Finance E	1 000 000,00	176,45	127,18	18 006 242,66	EUROTLX	EUR
GI_27849	Veolia Environnement SA	1 000 000,00	166,30	109,22	16 970 793,40	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25367	Southern Electric Power Distribution PLC	1 000 000,00	134,59	94,05	15 999 267,18	LONDON STOCK EXCHANGE	GBP
GI_22308	Southern Copper Corp	4 000 000,00	148,29	96,31	51 043 120,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25223	Anglian Water Services Financing PLC	1 000 000,00	119,17	117,83	14 166 333,42	LONDON STOCK EXCHANGE	GBP
GI_36946	Southern California Edison Co	3 000 000,00	126,54	91,27	32 667 770,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27022	Citigroup Inc	400 000 000,00	107,10	95,53	33 214 132,39	LUXEMBOURG STOCK EXCHANGE	JPY
GI_29625	Caterpillar Inc	530 000,00	146,30	99,66	6 672 420,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_36909	Consolidated Edison Co of New York Inc	1 000 000,00	133,47	99,72	11 485 202,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22629	Prudential Financial Inc	4 000 000,00	137,92	99,47	47 472 249,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24657	Vodafone Group Plc	7 000 000,00	140,62	98,13	84 698 696,08	DEUTSCHE BOERSE AG	USD
GI_23171	Wyeth LLC	3 000 000,00	144,96	99,32	37 422 286,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24801	3M Co	2 000 000,00	141,19	99,58	24 298 933,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31965	Burlington Northern Santa Fe LLC	2 000 000,00	145,47	99,91	25 036 126,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25527	Linde Finance BV	1 000 000,00	110,94	98,72	13 188 213,36	LONDON STOCK EXCHANGE	GBP
GI_25525	Investor AB	1 000 000,00	147,16	99,81	17 493 613,70	LONDON STOCK EXCHANGE	GBP
GI_29165	Estee Lauder Cos Inc/The	3 000 000,00	144,60	98,72	37 328 841,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25526	Sky Ltd	1 500 000,00	127,70	112,95	22 770 717,26	LONDON STOCK EXCHANGE	GBP
GI_25537	GE Capital UK Funding Unlimited Co	2 000 000,00	139,55	99,12	33 178 353,06	LONDON STOCK EXCHANGE	GBP
GI_22139	Southern California Edison Co	3 000 000,00	132,05	99,54	34 088 890,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25539	GlaxoSmithKline Capital PLC	3 000 000,00	167,54	99,65	59 751 018,79	LONDON STOCK EXCHANGE	GBP
GI_31441	General Electric Company	3 000 000,00	140,65	102,33	36 310 093,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22998	Kinder Morgan Energy Partners LP	4 000 000,00	141,40	104,92	48 672 598,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21648	McDonald's Corp	4 000 000,00	146,24	112,13	50 335 773,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28247	Assicurazioni Generali SpA	1 000 000,00	121,97	103,60	12 447 303,81	HI-MTF	EUR
GI_30721	Cisco Systems Inc/Delaware	3 000 000,00	144,00	110,60	37 175 711,75	DEUTSCHE BOERSE AG	USD
GI_33379	Halliburton Co	1 000 000,00	138,88	125,15	11 951 002,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32310	ConocoPhillips	1 000 000,00	140,55	108,31	12 094 823,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23681	UnitedHealth Group Inc	2 000 000,00	153,05	109,50	26 339 850,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22358	MidAmerican Energy Co	3 000 000,00	138,54	103,77	35 765 025,43	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20986	Newmont Corp	1 000 000,00	146,11	122,89	12 572 811,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24994	Time Warner Cable LLC	4 000 000,00	137,04	119,15	47 169 205,36	BOERSE BERLIN	USD

GI_25347	Hammerson PLC	2 000 000,00	117,57	102,60	27 953 739,08	LONDON STOCK EXCHANGE	GBP
GI_29663	Koninklijke Ahold Delhaize NV	580 000,00	138,42	97,00	6 908 572,69	DEUTSCHE BOERSE AG	USD
GI_32175	Aetna Inc	2 000 000,00	147,99	116,17	25 469 025,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23666	Raytheon Technologies Corp	1 000 000,00	145,53	113,52	12 523 430,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22999	Kinder Morgan Energy Partners LP	3 000 000,00	146,00	116,60	37 690 625,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22066	Oracle Corp	3 000 000,00	132,07	111,13	34 094 286,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_36992	ENW Finance PLC	1 000 000,00	103,01	112,05	12 245 018,04	LONDON STOCK EXCHANGE	GBP
GI_25353	United Utilities Water Ltd	2 000 000,00	139,20	100,25	33 095 758,36	LONDON STOCK EXCHANGE	GBP
GI_25754	South Eastern Power Networks PLC	1 000 000,00	147,60	114,95	17 545 839,85	LONDON STOCK EXCHANGE	GBP
GI_24434	Telefonica Emisiones SA	2 000 000,00	144,14	109,40	24 807 706,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26069	Wales & West Utilities Finance PLC	369 000,00	112,29	99,49	4 925 631,77	LONDON STOCK EXCHANGE	GBP
GI_26070	BG Energy Capital PLC	1 000 000,00	142,93	106,13	16 991 531,28	LONDON STOCK EXCHANGE	GBP
GI_29246	Home Depot Inc/The	1 000 000,00	147,68	120,54	12 708 070,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21887	Oncor Electric Delivery Co LLC	2 000 000,00	127,61	101,80	21 962 970,73	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32073	Gilead Sciences Inc	3 000 000,00	101,03	106,76	26 081 357,23	DEUTSCHE BOERSE AG	USD
GI_33068	HSBC Holdings plc	1 000 000,00	148,32	113,55	12 763 643,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26086	Centrica PLC	4 500 000,00	120,16	110,39	64 281 331,16	LONDON STOCK EXCHANGE	GBP
GI_31940	Burlington Northern Santa Fe LLC	1 000 000,00	124,87	99,59	10 745 514,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23566	US Bancorp	1 000 000,00	102,59	99,93	8 828 074,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21553	PepsiCo Inc	2 000 000,00	122,79	99,69	21 133 128,26	BOND - ALL GERMAN EXCHANGES (KLF)	USD
GI_23687	UnitedHealth Group Inc	1 000 000,00	124,64	99,83	10 725 094,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21654	McDonald's Corp	2 000 000,00	113,26	95,63	19 491 332,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31938	Burlington Northern Santa Fe LLC	2 000 000,00	137,83	111,95	23 721 266,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32328	Consolidated Edison Co of New York Inc	7 000 000,00	117,45	109,69	70 746 447,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32041	Ecolab Inc	272 000,00	139,73	114,51	3 270 543,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28703	ABN AMRO Bank NV	1 000 000,00	104,47	112,95	10 660 582,36	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_20521	Kroger Co/The	1 000 000,00	127,34	99,66	10 957 833,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28704	Legrand SA	1 000 000,00	103,61	99,47	10 573 679,88	BOERSE DUESSELDORF	EUR
GI_22406	PNC Financial Services Group Inc/The	2 000 000,00	102,85	101,05	17 701 011,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20741	Republic Services Inc	1 640 000,00	107,65	111,61	15 192 665,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29324	Beam Suntory Inc	1 000 000,00	102,20	99,11	8 794 880,12	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29531	America Movil SAB de CV	1 000 000,00	104,14	99,49	8 961 766,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_37002	Transport for London	1 000 000,00	133,05	98,97	15 816 145,25	LONDON STOCK EXCHANGE	GBP
GI_21552	PepsiCo Inc	3 000 000,00	117,18	101,47	30 249 687,46	DEUTSCHE BOERSE AG	USD
GI_28725	Wells Fargo & Company	1 000 000,00	105,66	103,55	10 782 904,11	LONDON STOCK EXCHANGE	EUR
GI_29635	Caterpillar Financial Services Corp	5 000 000,00	102,70	102,11	44 188 383,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23669	Raytheon Technologies Corp	8 000 000,00	124,83	116,53	85 936 001,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28730	Nestle Finance International Ltd	1 000 000,00	104,02	99,00	10 615 464,05	LONDON STOCK EXCHANGE	EUR
GI_22845	Public Service Electric and Gas Co	1 000 000,00	114,51	99,51	9 853 773,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22391	PECO Energy Co	1 000 000,00	102,55	99,91	8 824 607,47	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31910	AstraZeneca PLC	5 000 000,00	120,45	105,17	51 822 809,15	DEUTSCHE BOERSE AG	USD
GI_29906	CenterPoint Energy Houston Electric LLC	1 000 000,00	113,99	95,94	9 808 663,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30236	Fiserv Inc	2 000 000,00	103,90	98,31	17 881 653,44	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30270	Florida Power & Light Co	1 000 000,00	121,81	105,40	10 481 757,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31368	Colgate-Palmolive Co	2 000 000,00	103,45	96,37	17 804 345,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28731	Daimler International Finance BV	2 000 000,00	105,25	99,59	21 482 027,41	EUROTLX	EUR
GI_29706	FedEx Corp	1 000 000,00	112,87	98,50	9 712 759,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26226	Wells Fargo & Company	2 500 000,00	114,47	104,52	34 018 361,88	LONDON STOCK EXCHANGE	GBP
GI_30833	Franklin Resources Inc	1 000 000,00	103,73	101,98	8 926 059,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31803	JPMorgan Chase & Co	2 000 000,00	104,46	102,59	17 978 619,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22944	Morgan Stanley	4 000 000,00	156,06	114,84	53 717 961,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23546	United Parcel Service Inc	2 000 000,00	116,16	100,92	19 990 771,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22068	Oracle Corp	1 000 000,00	103,19	100,13	8 879 777,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_36935	Norfolk Southern Corp	3 000 000,00	104,43	101,67	26 959 908,74	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28701	Veolia Environnement SA	2 000 000,00	126,76	110,22	25 870 799,88	BOERSE STUTTGART	EUR
GI_33216	Bank of Montreal	7 000 000,00	103,21	98,50	62 168 482,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33344	Enterprise Products Operating LLC	5 000 000,00	137,04	121,86	58 963 906,05	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23951	Valero Energy Corp	3 000 000,00	137,25	123,59	35 432 954,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23689	UnitedHealth Group Inc	3 000 000,00	119,46	101,41	30 840 585,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21490	MassMutual Global Funding II	1 000 000,00	103,28	100,30	8 887 273,64	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_25469	McDonald's Corp	5 000 000,00	109,91	99,56	56 079 993,48	BOERSE DUESSELDORF	EUR
GI_22098	Plains All American Pipeline LP / PAA Finz	2 000 000,00	112,58	114,62	19 367 886,11	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27230	Hongkong Land Finance Cayman Islands	1 000 000,00	113,20	107,00	9 740 785,22	BOERSE STUTTGART	USD
GI_20848	NBCUniversal Media LLC	3 500 000,00	124,77	107,52	37 579 557,40	BOERSE BERLIN	USD
GI_31662	Comcast Corp	7 000 000,00	121,01	99,28	72 893 824,56	DEUTSCHE BOERSE AG	USD
GI_28695	Allianz Finance II BV	3 000 000,00	103,79	114,83	31 775 030,70	EXTRAMOT	EUR
GI_32883	Bank of America Corp	6 000 000,00	105,91	100,76	54 681 657,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31713	EOG Resources Inc	5 000 000,00	104,02	98,80	44 757 204,89	NEW YORK STOCK EXCHANGE, INC.	USD

GI_29213	Hess Corp	1 000 000,00	127,16	108,95	10 942 630,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20716	NOV Inc	1 000 000,00	99,02	101,29	8 521 229,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21529	Nucor Corp	2 000 000,00	104,77	111,07	18 031 013,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22847	Public Service Electric and Gas Co	1 000 000,00	117,55	101,04	10 115 106,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21603	Shell International Finance BV	5 000 000,00	104,02	97,35	44 753 709,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25923	Coventry Building Society	1 000 000,00	107,91	119,19	12 828 285,41	LONDON STOCK EXCHANGE	GBP
GI_26217	Thames Water Utilities Finance PLC	1 000 000,00	129,65	98,00	15 412 466,57	LONDON STOCK EXCHANGE	GBP
GI_33104	Alleghany Corp	3 000 000,00	104,46	109,94	26 967 556,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29242	Home Depot Inc/The	2 000 000,00	143,14	127,52	24 634 359,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22161	Metropolitan Life Global Funding I	3 000 000,00	105,37	98,65	27 202 844,29	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20690	National Australia Bank Ltd/New York	2 000 000,00	105,42	98,08	18 143 261,08	BOERSE STUTTGART	USD
GI_21695	O'Reilly Automotive Inc	1 000 000,00	104,26	103,30	8 972 049,23	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_22265	Precision Castparts Corp	1 000 000,00	103,96	97,55	8 946 209,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27235	Swire Pacific MTN Financing Ltd	1 000 000,00	103,89	108,60	8 940 028,33	DEUTSCHE BOERSE AG	USD
GI_27237	Swire Properties MTN Financing Ltd	2 000 000,00	103,57	107,00	17 824 094,21	HONG KONG EXCHANGES AND CLEARING	USD
GI_26238	Svenska Handelsbanken AB (publ)	3 000 000,00	104,96	96,19	37 433 480,04	LONDON STOCK EXCHANGE	GBP
GI_25492	Atlas Copco AB	1 000 000,00	105,46	99,37	10 761 640,16	LONDON STOCK EXCHANGE	EUR
GI_20887	Rogers Communications Inc	1 000 000,00	104,44	99,85	8 986 926,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21818	McKesson Corp	1 000 000,00	104,10	99,88	8 957 948,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31804	JPMorgan Chase & Co	3 000 000,00	105,83	100,11	27 321 624,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30269	Florida Power & Light Co	3 000 000,00	123,57	115,86	31 900 928,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29028	Welltower Inc	2 000 000,00	144,65	117,32	24 894 470,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32395	Goldman Sachs Group Inc/The	1 000 000,00	106,52	101,59	9 166 342,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28253	Cooperatieve Rabobank U.A.	3 000 000,00	121,41	115,13	37 168 627,83	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
GI_30981	Apple Inc	1 000 000,00	104,13	98,93	8 960 766,86	EUROTLX	USD
GI_21364	Eversource Energy	2 000 000,00	104,07	97,78	17 910 844,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21103	NIKE Inc	1 000 000,00	103,45	98,25	8 902 229,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28712	Nordea Bank Abp	1 000 000,00	106,99	109,32	10 918 373,44	LONDON STOCK EXCHANGE	EUR
GI_36951	Thaioil Treasury Center Co Ltd	1 000 000,00	105,12	100,87	9 046 036,05	SINGAPORE EXCHANGE	USD
GI_31992	Commonwealth Edison Co	2 000 000,00	116,05	97,18	19 972 917,80	BOERSE BERLIN	USD
GI_26078	Gatwick Funding Ltd	1 000 000,00	112,72	115,64	13 400 310,26	LONDON STOCK EXCHANGE	GBP
GI_25476	Deutsche Bank AG	1 500 000,00	105,08	102,35	16 084 376,29	EUROTLX	EUR
GI_30636	Analog Devices Inc	1 000 000,00	104,31	99,60	8 975 877,34	BOERSE STUTTGART	USD
GI_26244	GlaxoSmithKline Capital PLC	3 000 000,00	115,59	102,02	41 221 511,75	LONDON STOCK EXCHANGE	GBP
GI_22727	Moody's Corp	1 000 000,00	111,62	99,43	9 605 048,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31436	General Electric Company	2 000 000,00	138,90	110,44	23 905 250,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33146	BP Capital Markets P.L.C	3 000 000,00	103,25	90,68	26 654 607,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24457	ViacomCBS Inc	1 000 000,00	138,91	99,35	11 953 117,60	BOERSE STUTTGART	USD
GI_20559	Mylan Inc	1 000 000,00	105,09	91,20	9 043 315,86	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31172	International Business Machines Corp	2 000 000,00	117,28	88,90	20 183 687,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21604	Shell International Finance BV	3 000 000,00	126,57	108,91	32 673 557,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25714	Sanofi	2 000 000,00	107,62	106,68	21 964 341,81	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25865	Microsoft Corp	2 000 000,00	101,67	102,05	20 751 320,24	DEUTSCHE BOERSE AG	EUR
GI_32024	Eaton Corp	2 000 000,00	103,68	101,14	17 844 440,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22180	Microsoft Corp	2 000 000,00	107,41	101,43	18 486 041,99	BOND - ALL GERMAN EXCHANGES (KLF)	USD
GI_21736	Pfizer Inc	2 000 000,00	125,87	98,61	21 662 931,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27632	Toyota Motor Credit Corp	2 000 000,00	104,72	93,55	18 023 347,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32433	Johnson & Johnson	6 000 000,00	130,42	103,77	67 335 087,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21005	Royal Bank of Canada	7 000 000,00	116,61	109,19	56 726 037,84	DEUTSCHE BOERSE AG	CAD
GI_36963	Hutchison Whampoa International 12 II Ltd	2 000 000,00	104,05	93,16	17 907 669,80	BOERSE STUTTGART	USD
GI_31180	International Business Machines Corp	4 000 000,00	109,09	101,15	37 549 163,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31946	Burlington Northern Santa Fe LLC	2 000 000,00	138,05	120,95	23 758 675,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21530	Nucor Corp	1 000 000,00	108,15	100,29	9 306 485,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28714	BPCE	3 000 000,00	109,08	113,69	33 395 651,28	EUROTLX	EUR
GI_31805	JPMorgan Chase & Co	5 000 000,00	109,98	100,07	47 321 638,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29709	FedEx Corp	2 000 000,00	130,73	102,13	22 499 758,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22992	Kinder Morgan Energy Partners LP	1 000 000,00	104,53	99,78	8 995 419,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29707	FedEx Corp	2 000 000,00	127,05	101,99	21 866 128,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22852	Packaging Corp of America	1 000 000,00	108,84	103,82	9 365 598,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32884	Bank of America Corp	5 000 000,00	135,39	102,38	58 252 184,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25882	EssilorLuxottica SA	1 000 000,00	108,63	101,09	11 085 567,46	EXTRAMOT	EUR
GI_29672	Aptiv Corp	1 000 000,00	109,63	99,65	9 434 260,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25692	Vier Gas Transport GmbH	1 000 000,00	109,89	105,21	11 214 101,75	BOERSE STUTTGART	EUR
GI_25889	BP Capital Markets P.L.C	2 000 000,00	114,37	100,80	23 342 182,81	LONDON STOCK EXCHANGE	EUR
GI_31369	Colgate-Palmolive Co	1 000 000,00	108,30	99,40	9 319 166,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25703	ASML Holding NV	1 000 000,00	110,91	110,72	11 318 155,30	LUXEMBOURG STOCK EXCHANGE	EUR
GI_32076	Gilead Sciences Inc	2 000 000,00	127,80	99,81	21 994 661,70	DEUTSCHE BOERSE AG	USD
GI_21811	McKesson Corp	2 000 000,00	108,70	100,00	18 707 733,46	NEW YORK STOCK EXCHANGE, INC.	USD

GI_25871	BPCE	1 000 000,00	112,62	102,67	11 492 945,74	BOERSE STUTTGART	EUR
GI_25879	Credit Agricole SA/London	1 000 000,00	115,92	103,23	11 829 258,63	BOERSE DUESSELDORF	EUR
GI_32075	Gilead Sciences Inc	2 000 000,00	108,37	99,76	18 651 723,16	DEUTSCHE BOERSE AG	USD
GI_22925	Mosaic Co/The	1 000 000,00	126,40	106,03	10 876 994,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29864	BlackRock Inc	2 000 000,00	109,07	99,67	18 772 186,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25864	Banque Federative du Credit Mutuel SA	2 000 000,00	109,68	103,99	22 385 653,14	BOERSE STUTTGART	EUR
GI_20545	LYB International Finance BV	3 000 000,00	126,02	98,11	32 533 819,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25898	Banque Federative du Credit Mutuel SA	3 000 000,00	108,43	111,65	33 196 114,77	BOERSE STUTTGART	EUR
GI_30735	Citigroup Inc	2 000 000,00	146,42	116,28	25 199 969,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25211	British Telecommunications PLC	1 500 000,00	130,12	113,65	23 202 921,55	LONDON STOCK EXCHANGE	GBP
GI_22007	MetLife Inc	3 000 000,00	108,96	99,99	28 128 677,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31665	Comcast Corp	3 000 000,00	109,18	102,25	28 184 181,30	DEUTSCHE BOERSE AG	USD
GI_30787	Dow Chemical Co/The	2 000 000,00	130,94	105,56	22 534 824,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21160	SES GLOBAL Americas Holdings GP	1 000 000,00	118,03	101,72	10 153 892,13	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29001	Essex Portfolio LP	1 000 000,00	108,30	99,23	9 319 437,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25873	BASF SE	1 000 000,00	107,62	103,09	10 982 211,42	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26394	Heathrow Funding Ltd	2 000 000,00	133,96	99,00	31 849 505,62	LONDON STOCK EXCHANGE	GBP
GI_30986	Apple Inc	2 000 000,00	108,76	101,40	18 718 633,40	EUROTLX	USD
GI_22741	Mizuho Bank Ltd	1 500 000,00	108,86	101,04	14 051 796,80	SINGAPORE EXCHANGE	USD
GI_26037	Illinois Tool Works Inc	1 000 000,00	101,56	99,16	10 363 746,92	BOERSE MUENCHEN	EUR
GI_26038	BNP Paribas SA	2 000 000,00	107,74	100,69	21 989 882,02	EXTRAMOT	EUR
GI_26041	Illinois Tool Works Inc	1 000 000,00	129,60	98,09	13 225 571,32	BOERSE DUESSELDORF	EUR
GI_31442	General Electric Company	2 000 000,00	107,51	100,17	18 502 771,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21740	Pfizer Inc	2 000 000,00	108,69	101,01	18 704 874,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31806	JPMorgan Chase & Co	4 000 000,00	108,86	100,25	37 470 573,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25502	CRH Finance DAC	1 000 000,00	106,60	107,80	10 878 772,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_22371	Berkshire Hathaway Energy Co	2 000 000,00	132,76	104,57	22 848 484,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30480	Dollar General Corp	1 000 000,00	105,03	96,61	9 037 704,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29427	Exxon Mobil Corp	3 500 000,00	107,46	101,98	32 363 612,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29629	Caterpillar Inc	1 000 000,00	107,83	100,50	9 278 556,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20778	Legg Mason Inc	1 000 000,00	142,48	106,52	12 261 043,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33397	HSBC USA Inc	1 000 000,00	108,39	100,17	9 326 836,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32397	Goldman Sachs Group Inc/The	4 000 000,00	109,92	103,79	37 832 207,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25883	Cargill Inc	1 000 000,00	105,39	105,20	10 754 909,21	BOERSE STUTTGART	EUR
GI_21592	Shaw Communications Inc	2 000 000,00	108,73	103,68	15 111 138,55	DEUTSCHE BOERSE AG	CAD
GI_27645	Anthem Inc	2 000 000,00	134,00	107,36	23 061 333,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29736	Host Hotels & Resorts LP	1 000 000,00	106,17	100,03	9 135 818,15	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31542	Abbott Laboratories	2 000 000,00	139,22	117,44	23 960 118,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32341	Emerson Electric Co	2 000 000,00	104,16	97,54	17 926 761,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21152	SC Johnson & Son Inc	1 000 000,00	118,50	95,17	10 196 903,84	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20730	National Rural Utilities Cooperative Financ	2 000 000,00	106,67	101,39	18 357 989,47	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30095	Blackstone Holdings Finance Co LLC	1 000 000,00	134,11	103,46	11 540 634,48	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32392	Goldman Sachs Group Inc/The	2 500 000,00	132,82	107,79	28 573 208,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32599	CSX Corp	2 000 000,00	128,63	108,26	22 138 511,99	DEUTSCHE BOERSE AG	USD
GI_25679	Coca-Cola Europacific Partners PLC	1 000 000,00	109,11	101,04	11 134 604,15	BOERSE BERLIN	EUR
GI_21510	Novartis Capital Corp	3 000 000,00	108,38	101,92	27 977 656,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22765	Kilroy Realty LP	1 000 000,00	114,44	98,88	9 848 113,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23113	Tyson Foods Inc	2 000 000,00	110,27	99,70	18 978 639,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30323	American Water Capital Corp	1 000 000,00	123,05	99,59	10 588 473,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26030	Iberdrola International BV	2 000 000,00	105,55	107,28	21 542 029,47	EUROTLX	EUR
GI_26039	Engie SA	5 000 000,00	111,91	105,34	57 103 195,43	EUROTLX	EUR
GI_26192	Citigroup Inc	1 000 000,00	111,39	99,53	11 367 628,14	BOERSE STUTTGART	EUR
GI_32391	Goldman Sachs Group Inc/The	1 000 000,00	109,99	101,13	9 464 811,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25010	Toronto-Dominion Bank/The	6 000 000,00	107,81	101,78	44 953 134,75	DEUTSCHE BOERSE AG	CAD
GI_28839	Bank of New York Mellon Corp/The	5 000 000,00	109,08	99,65	46 930 621,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26202	Aurizon Network Pty Ltd	1 000 000,00	108,03	99,20	11 024 725,34	SINGAPORE EXCHANGE	EUR
GI_36970	Bayer US Finance LLC	3 000 000,00	108,17	101,14	27 925 186,29	DEUTSCHE BOERSE AG	USD
GI_26339	Iberdrola International BV	1 000 000,00	108,11	99,75	11 032 139,91	EUROTLX	EUR
GI_26023	Enagas Financiaciones SA	1 000 000,00	102,77	107,78	10 487 366,02	BOERSE BERLIN	EUR
GI_22069	Oracle Corp	2 000 000,00	108,84	101,55	18 732 564,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22011	MetLife Inc	1 000 000,00	130,15	105,38	11 200 072,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33285	Credit Suisse AG/New York NY	7 000 000,00	109,72	102,49	66 089 395,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30274	Florida Power & Light Co	3 000 000,00	122,72	103,06	31 680 194,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26373	Linde Inc/CT	3 000 000,00	108,64	99,13	33 261 152,13	VIENNA STOCK EXCHANGE	EUR
GI_21823	Medtronic Inc	4 000 000,00	125,74	108,20	43 275 869,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21365	Eversource Energy	1 000 000,00	108,24	99,90	9 314 333,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26348	Australia Pacific Airports Melbourne Pty Lt	1 000 000,00	105,77	105,44	10 793 619,25	SINGAPORE EXCHANGE	EUR
GI_26716	Nordea Bank Abp	3 000 000,00	105,21	103,46	32 208 912,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR

GI_21791	Simon Property Group LP	2 000 000,00	108,76	106,10	18 717 356,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22184	Microsoft Corp	5 000 000,00	117,26	99,03	50 452 144,15	DEUTSCHE BOERSE AG	USD
GI_25059	Waste Management Inc	1 000 000,00	121,06	99,79	10 417 392,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25058	Waste Management Inc	1 000 000,00	117,73	99,83	10 131 002,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22429	PNC Bank NA	1 000 000,00	108,35	99,77	9 323 966,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25055	Waste Management Inc	1 000 000,00	108,61	99,57	9 346 106,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31257	Apple Inc	4 000 000,00	113,51	93,01	39 070 103,51	BOND - ALL GERMAN EXCHANGES (KLF)	USD
GI_26519	Volkswagen International Finance NV	2 000 000,00	109,39	103,15	22 326 400,43	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23813	University of Notre Dame du Lac	1 000 000,00	118,96	97,95	10 236 767,43	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_26732	Mondelez International Inc	1 000 000,00	115,91	99,37	11 828 580,72	BONDMATCH	EUR
GI_26726	Mondelez International Inc	1 000 000,00	108,20	98,94	11 041 960,39	BONDMATCH	EUR
GI_30337	AmerisourceBergen Corp	1 000 000,00	108,46	100,94	9 333 226,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26737	Aptiv PLC	1 000 000,00	105,16	99,54	10 731 398,75	DEUTSCHE BOERSE AG	EUR
GI_26547	Cooperatieve Rabobank U.A.	3 000 000,00	108,33	100,90	33 165 751,62	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_30593	Aflac Inc	1 500 000,00	110,11	104,44	14 212 278,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29429	Exxon Mobil Corp	1 000 000,00	110,69	100,00	9 524 885,05	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30699	BP Capital Markets America Inc	1 000 000,00	102,90	102,19	8 855 159,55	DEUTSCHE BOERSE AG	USD
GI_30396	Booking Holdings Inc	1 000 000,00	109,03	108,23	11 126 292,05	BOERSE BERLIN	EUR
GI_29628	Caterpillar Inc	2 000 000,00	120,37	100,64	20 715 663,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_36885	AIA Group Ltd	1 000 000,00	107,35	99,87	9 237 586,60	HONG KONG EXCHANGES AND CLEARING	USD
GI_24098	TD Ameritrade Holding Corp	1 000 000,00	102,32	99,77	8 805 211,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26733	Coca-Cola Co/The	3 000 000,00	106,30	97,71	32 541 652,08	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26747	Berkshire Hathaway Inc	2 000 000,00	101,74	99,61	20 764 074,94	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26749	Berkshire Hathaway Inc	1 500 000,00	105,73	98,73	16 184 110,92	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26746	Berkshire Hathaway Inc	1 000 000,00	110,53	99,61	11 279 467,60	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_30594	Aflac Inc	5 000 000,00	109,27	99,60	47 016 195,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24145	Verizon Communications Inc	3 558 000,00	121,23	100,00	37 117 660,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32420	Goldman Sachs Group Inc/The	4 000 000,00	109,63	98,14	37 736 689,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31259	Apple Inc	1 000 000,00	109,46	99,65	9 419 060,71	SWISS EXCHANGE	USD
GI_31261	Apple Inc	2 000 000,00	128,05	99,64	22 037 087,74	DEUTSCHE BOERSE AG	USD
GI_21607	Shell International Finance BV	1 000 000,00	119,33	99,72	10 268 624,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32513	AvalonBay Communities Inc	1 000 000,00	109,50	99,82	9 422 772,91	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27128	Wurth Finance International BV	1 000 000,00	100,98	99,74	10 305 017,01	EXTRAMOT	EUR
GI_36974	Daimler Finance North America LLC	1 000 000,00	108,33	99,80	9 321 740,63	BOERSE MUENCHEN	USD
GI_30397	Booking Holdings Inc	4 000 000,00	108,99	100,60	44 488 812,31	DEUTSCHE BOERSE AG	EUR
GI_27127	3M Co	3 000 000,00	102,59	98,57	31 406 312,26	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_30915	Aon PLC	2 000 000,00	129,50	99,68	22 287 424,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_36966	Siemens Financieringsmaatschappij NV	2 000 000,00	128,41	99,26	22 099 071,52	BOERSE MUENCHEN	USD
GI_36978	EMD Finance LLC	2 000 000,00	102,28	101,44	17 602 046,57	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32419	Goldman Sachs Group Inc/The	2 000 000,00	109,81	99,68	18 899 572,10	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31670	Comcast Corp	1 000 000,00	122,09	99,94	10 505 744,47	DEUTSCHE BOERSE AG	USD
GI_29030	Welltower Inc	2 000 000,00	110,70	99,93	19 052 295,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29467	Home Depot Inc/The	2 000 000,00	125,56	117,51	21 609 153,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26544	Morgan Stanley	6 000 000,00	107,07	95,17	65 557 689,55	LONDON STOCK EXCHANGE	EUR
GI_23046	QUALCOMM Inc	2 000 000,00	110,12	97,72	18 951 805,67	DEUTSCHE BOERSE AG	USD
GI_23048	QUALCOMM Inc	1 000 000,00	127,40	97,46	10 961 626,54	DEUTSCHE BOERSE AG	USD
GI_36967	Nationwide Building Society	2 000 000,00	112,52	99,62	19 364 883,92	LONDON STOCK EXCHANGE	USD
GI_26613	Apple Inc	2 000 000,00	116,29	99,55	27 646 494,47	DEUTSCHE BOERSE AG	GBP
GI_27440	Apple Inc	3 000 000,00	113,80	102,61	34 838 954,06	DEUTSCHE BOERSE AG	EUR
GI_27452	Wells Fargo & Company	2 250 000,00	108,78	99,87	24 977 849,08	LONDON STOCK EXCHANGE	EUR
GI_21608	Shell International Finance BV	5 000 000,00	123,23	105,88	53 019 858,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30739	Citigroup Inc	2 000 000,00	109,32	98,51	18 814 151,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27661	Wells Fargo & Company	1 000 000,00	108,12	97,24	9 303 913,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33089	Alibaba Group Holding Ltd	3 000 000,00	109,01	99,62	28 140 552,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21516	Novartis Capital Corp	3 500 000,00	108,82	99,60	32 775 026,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22207	Oracle Corp	2 000 000,00	106,86	99,06	18 391 850,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30252	Five Corners Funding Trust	2 000 000,00	109,50	106,81	18 845 452,54	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21514	Novartis Capital Corp	3 000 000,00	122,56	100,36	31 638 939,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31667	Comcast Corp	3 000 000,00	109,79	102,70	28 341 817,81	BOERSE DUESSELDORF	USD
GI_27866	BNP Paribas SA	1 000 000,00	102,80	100,52	10 491 111,12	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_27864	Daimler AG	2 000 000,00	104,56	100,20	21 341 347,97	LUXEMBOURG STOCK EXCHANGE	EUR
GI_33124	Allstate Corp/The	1 000 000,00	105,38	101,31	9 067 837,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24488	Visa Inc	2 000 000,00	109,55	100,88	18 853 993,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24491	Visa Inc	3 000 000,00	128,78	103,71	33 244 583,87	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22438	Procter & Gamble Co/The	2 000 000,00	109,07	99,64	18 771 383,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29595	Berkshire Hathaway Energy Co	2 000 000,00	124,35	103,94	21 401 390,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31810	JPMorgan Chase & Co	4 000 000,00	112,38	101,94	38 680 546,10	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23695	UnitedHealth Group Inc	2 000 000,00	133,28	109,74	22 937 174,97	NEW YORK STOCK EXCHANGE, INC.	USD

GI_31263	Apple Inc	7 000 000,00	110,96	104,23	66 837 422,59	HI-MTF	USD
GI_31262	Apple Inc	6 000 000,00	127,86	104,37	66 017 459,41	DEUTSCHE BOERSE AG	USD
GI_31181	International Business Machines Corp	3 000 000,00	111,65	104,17	28 822 450,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26799	Thames Water Utilities Finance PLC	1 000 000,00	112,71	99,09	13 399 124,70	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_27877	Amgen Inc	1 500 000,00	109,70	100,17	16 789 915,73	DEUTSCHE BOERSE AG	EUR
GI_30727	Cisco Systems Inc/Delaware	1 000 000,00	104,70	99,84	9 009 567,90	DEUTSCHE BOERSE AG	USD
GI_32416	Goldman Sachs Group Inc/The	2 500 000,00	111,93	102,76	24 079 733,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23698	UnitedHealth Group Inc	3 000 000,00	109,94	102,43	28 381 971,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21210	Magellan Midstream Partners LP	1 000 000,00	116,79	99,88	10 050 424,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22369	Berkshire Hathaway Energy Co	3 000 000,00	142,43	119,95	36 768 187,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32035	eBay Inc	1 000 000,00	103,25	99,77	8 885 012,45	HI-MTF	USD
GI_36969	Brooklyn Union Gas Co/The	1 000 000,00	108,97	100,00	9 377 002,80	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_36971	Brooklyn Union Gas Co/The	1 000 000,00	120,49	100,00	10 368 338,53	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21728	Perrigo Finance Unlimited Co	1 000 000,00	111,40	99,75	9 585 852,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27611	Global Payments Inc	1 000 000,00	115,85	99,73	9 968 923,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28293	Scentre Group Trust 1 / Scentre Group Tr	1 000 000,00	102,71	99,37	10 481 627,50	ASX - ALL MARKETS	EUR
GI_29077	Barclays Plc	3 000 000,00	114,08	99,18	29 451 641,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29842	Berkshire Hathaway Inc	2 000 000,00	110,23	100,20	18 971 619,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21056	Loews Corp	1 000 000,00	112,15	99,78	9 650 480,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29713	FedEx Corp	1 000 000,00	110,30	100,81	9 491 318,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29715	FedEx Corp	2 000 000,00	122,18	101,56	21 028 331,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24083	Sysco Corp	1 000 000,00	119,56	99,66	10 288 248,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26727	Tyco Electronics Group SA	1 000 000,00	102,36	100,08	10 445 700,74	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26805	Daimler International Finance BV	2 000 000,00	101,69	99,80	24 176 849,19	DEUTSCHE BOERSE AG	GBP
GI_22631	Prudential Financial Inc	2 000 000,00	128,11	101,00	22 047 382,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33069	HSBC Holdings plc	3 000 000,00	114,22	103,25	29 487 553,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28286	Coöperatieve Rabobank U.A.	5 000 000,00	106,81	101,19	54 501 330,35	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_27861	Svenska Handelsbanken AB (publ)	1 000 000,00	102,93	103,42	10 503 931,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_22187	Microsoft Corp	3 000 000,00	124,79	108,36	32 215 545,40	DEUTSCHE BOERSE AG	USD
GI_29003	Essex Portfolio LP	1 000 000,00	109,41	99,39	9 415 132,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29717	FedEx Corp	1 000 000,00	108,14	101,02	11 035 155,25	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_28309	alstria office REIT-AG	1 000 000,00	103,63	103,64	10 575 637,08	BOERSE MUENCHEN	EUR
GI_22012	MetLife Inc	1 000 000,00	110,96	102,99	9 548 502,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31808	JPMorgan Chase & Co	1 000 000,00	110,18	101,47	9 480 850,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22211	Oracle Corp	2 000 000,00	111,86	104,42	19 252 349,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21562	PepsiCo Inc	1 000 000,00	109,00	103,85	9 379 797,08	DEUTSCHE BOERSE AG	USD
GI_26554	BMW Finance NV	1 500 000,00	102,82	99,97	15 738 583,26	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24594	Tencent Holdings Ltd	2 000 000,00	110,17	103,95	18 960 391,68	HONG KONG EXCHANGES AND CLEARI	USD
GI_28307	Credit Suisse AG/London	1 000 000,00	106,51	99,46	10 869 124,39	BOERSE MUENCHEN	EUR
GI_26938	ABN AMRO Bank NV	1 000 000,00	104,60	100,11	10 674 476,33	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_29841	Berkshire Hathaway Inc	1 000 000,00	104,03	102,80	10 615 963,17	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26566	ABB Finance BV	2 000 000,00	101,56	99,84	20 728 665,37	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26570	JPMorgan Chase & Co	2 000 000,00	108,37	99,30	22 117 434,80	LONDON STOCK EXCHANGE	EUR
GI_27650	Wells Fargo & Company	6 000 000,00	108,12	100,75	55 822 448,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32080	Gilead Sciences Inc	4 000 000,00	123,98	108,25	42 675 768,36	DEUTSCHE BOERSE AG	USD
GI_26724	AT&T Inc	4 000 000,00	103,90	101,55	42 410 082,55	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_21737	Pfizer Inc	1 000 000,00	128,81	112,51	11 084 099,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32119	Jackson National Life Global Funding	1 000 000,00	107,91	99,58	9 285 768,57	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20869	Roche Holdings Inc	2 000 000,00	107,11	100,04	18 434 425,16	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29432	Exxon Mobil Corp	5 000 000,00	109,55	104,14	47 134 501,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26807	London & Quadrant Housing Trust	1 000 000,00	107,73	99,40	12 807 098,99	LONDON STOCK EXCHANGE	GBP
GI_30851	Intel Corp	3 000 000,00	112,05	109,57	28 927 656,21	DEUTSCHE BOERSE AG	USD
GI_30791	Dow Chemical Co/The	5 000 000,00	123,36	101,76	53 076 616,65	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29197	Exelon Corp	3 000 000,00	109,63	100,45	28 301 212,02	DEUTSCHE BOERSE AG	USD
GI_28098	Westpac Banking Corp	5 000 000,00	108,27	100,28	46 584 286,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26762	Eni SpA	2 000 000,00	109,52	98,73	22 353 198,81	BOERSE BERLIN	EUR
GI_26609	TotalEnergies Capital International SA	1 000 000,00	101,96	101,93	12 121 180,79	LONDON STOCK EXCHANGE	GBP
GI_26756	Kellogg Co	1 000 000,00	103,25	99,46	10 536 309,03	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_30072	American Tower Corp	1 000 000,00	109,52	99,00	9 424 597,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26766	Johnson & Johnson	1 000 000,00	102,64	100,09	10 473 357,34	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26767	Johnson & Johnson	2 000 000,00	108,75	99,36	22 195 137,46	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_22665	Starbucks Corp	1 000 000,00	105,70	99,77	9 095 703,54	BOERSE MUENCHEN	USD
GI_26769	Suez SA	1 500 000,00	106,68	98,56	16 330 468,07	NYSE EURONEXT - EURONEXT PARIS	USD
GI_30853	Intel Corp	2 000 000,00	107,24	99,75	18 456 279,96	BOERSE BERLIN	USD
GI_30854	Intel Corp	2 000 000,00	102,61	99,44	20 757 109,68	BOERSE BERLIN	USD
GI_33071	HSBC Holdings plc	1 000 000,00	111,53	99,65	9 597 049,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26775	Vivendi SE	500 000,00	108,23	99,68	5 522 626,25	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_26778	Holcim Finance Luxembourg SA	141 000,00	102,79	99,91	1 479 105,76	LUXEMBOURG STOCK EXCHANGE	EUR

GI_26779	Holcim Finance Luxembourg SA	750 000,00	112,47	99,56	8 608 145,93	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26784	Swiss Re Finance UK PLC	1 000 000,00	103,03	99,75	10 514 320,94	EURO MTF	EUR
GI_30972	Apollo Management Holdings LP	1 000 000,00	113,98	99,91	9 808 235,62	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_26792	Danske Bank A/S	1 000 000,00	101,93	99,37	10 401 909,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25042	Walgreens Boots Alliance Inc	701 000,00	109,08	99,75	6 579 907,75	DEUTSCHE BOERSE AG	USD
GI_27161	SSE PLC	2 000 000,00	105,69	106,31	21 570 175,40	LONDON STOCK EXCHANGE	EUR
GI_20689	Nasdaq Inc	1 000 000,00	111,39	99,91	9 585 160,18	DEUTSCHE BOERSE AG	USD
GI_26203	TotalEnergies Capital Canada Ltd	1 000 000,00	101,45	104,35	10 352 620,83	NYSE Euronext - Euronext Paris	EUR
GI_28508	Travelers Cos Inc/The	2 000 000,00	117,59	102,01	20 237 150,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26975	Bunge Finance Europe BV	1 000 000,00	103,33	100,27	10 545 229,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_27602	TotalEnergies Capital International SA	3 000 000,00	109,50	107,70	28 268 038,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26774	BNP Paribas SA	1 000 000,00	109,49	102,74	11 173 339,40	NYSE Euronext - Euronext Paris	EUR
GI_23270	UBS Group AG	1 000 000,00	112,94	103,52	9 718 831,20	SWISS EXCHANGE	USD
GI_29141	Daimler Finance North America LLC	1 500 000,00	108,24	104,54	13 970 904,31	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_29641	Caterpillar Financial Services Corp	2 000 000,00	108,97	106,90	18 753 450,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20745	Republic Services Inc	2 000 000,00	108,67	99,79	18 702 015,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33228	CVS Health Corp	1 000 000,00	107,66	103,76	9 264 151,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33226	CVS Health Corp	4 000 000,00	132,07	129,21	45 460 162,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26985	TotalEnergies Capital International SA	1 000 000,00	101,42	99,81	10 349 481,08	NYSE Euronext - Euronext Paris	EUR
GI_26983	TotalEnergies Capital International SA	1 000 000,00	104,68	98,62	10 682 524,22	NYSE Euronext - Euronext Paris	EUR
GI_31620	Brookfield Finance Inc	3 000 000,00	112,96	103,16	29 160 670,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21610	Shell International Finance BV	3 000 000,00	108,49	103,05	28 006 907,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31127	GE Capital International Funding Co Unlir	9 000 000,00	120,66	108,31	93 446 728,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22215	Oracle Corp	2 000 000,00	112,25	103,97	19 318 258,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29270	Amazon.com Inc	2 000 000,00	129,15	120,42	22 226 428,48	DEUTSCHE BOERSE AG	USD
GI_29533	America Movil SAB de CV	4 000 000,00	122,43	105,79	42 138 280,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31674	Comcast Corp	1 000 000,00	108,40	98,26	9 328 323,61	DEUTSCHE BOERSE AG	USD
GI_23567	US Bancorp	1 000 000,00	106,78	99,27	9 188 319,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28835	Bank of New York Mellon Corp/The	3 000 000,00	104,42	100,00	26 956 362,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30356	Amgen Inc	6 000 000,00	121,99	102,41	62 983 409,34	BOERSE DUESSELDORF	USD
GI_32399	Goldman Sachs Group Inc/The	1 000 000,00	131,50	113,03	11 315 443,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22213	Oracle Corp	3 000 000,00	110,49	102,93	28 524 516,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31811	JPMorgan Chase & Co	1 000 000,00	108,48	100,39	9 334 517,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22950	Morgan Stanley	5 000 000,00	109,59	100,79	47 150 956,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26821	HSBC Holdings plc	1 000 000,00	108,50	98,47	12 897 864,67	LONDON STOCK EXCHANGE	GBP
GI_22898	Sumitomo Mitsui Financial Group Inc	10 000 000,00	107,43	98,33	92 444 497,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25021	Toronto-Dominion Bank/The	2 000 000,00	103,08	100,30	14 326 134,38	NO MARKET (E.G. UNLISTED)	CAD
GI_26820	BMW Finance NV	4 000 000,00	101,31	100,00	48 173 203,27	LONDON STOCK EXCHANGE	GBP
GI_22980	Kinder Morgan Inc	2 000 000,00	111,73	104,46	19 228 558,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28803	Baltimore Gas and Electric Co	1 000 000,00	106,20	99,70	9 138 894,50	BOERSE BERLIN	USD
GI_28805	Baltimore Gas and Electric Co	500 000,00	111,22	99,91	4 785 330,21	BOERSE BERLIN	USD
GI_29797	American Financial Group Inc/OH	1 000 000,00	110,09	99,61	9 473 163,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26579	Daimler AG	1 000 000,00	107,61	106,80	10 981 529,22	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23125	UDR Inc	1 000 000,00	107,92	97,70	9 286 657,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31126	GE Capital International Funding Co Unlir	3 000 000,00	109,52	108,60	28 273 406,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32325	Consolidated Edison Co of New York Inc	1 000 000,00	113,70	107,81	9 784 086,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26403	Goldman Sachs Group Inc/The	4 000 000,00	115,26	114,59	54 807 565,64	LONDON STOCK EXCHANGE	GBP
GI_26808	Nationwide Building Society	243 000,00	110,56	110,77	3 193 776,94	LONDON STOCK EXCHANGE	GBP
GI_22679	State Street Corp	2 000 000,00	112,14	109,25	19 299 168,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22800	Stryker Corp	1 000 000,00	129,40	114,44	11 134 953,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29364	Cardinal Health Inc	1 000 000,00	108,19	106,66	9 309 664,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31996	Commonwealth Edison Co	1 000 000,00	124,75	116,70	10 734 965,49	DEUTSCHE BOERSE AG	USD
GI_21068	Lowe's Cos Inc	5 500 000,00	110,62	105,52	52 355 764,98	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29958	Discover Bank	3 000 000,00	113,59	106,97	29 324 506,52	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_31541	Abbott Laboratories	3 000 000,00	108,30	102,96	27 957 111,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26796	University of Leeds	1 000 000,00	123,34	133,05	14 662 460,24	LONDON STOCK EXCHANGE	GBP
GI_29400	Deere & Co	1 000 000,00	123,19	110,60	10 600 616,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29802	American Honda Finance Corp	1 000 000,00	106,08	99,70	9 128 152,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21213	Magellan Midstream Partners LP	2 000 000,00	114,52	98,76	19 708 762,09	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20968	New York Life Global Funding	2 000 000,00	106,05	99,71	18 251 906,46	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_26611	University of Liverpool	2 900 000,00	138,24	145,41	47 657 164,27	LONDON STOCK EXCHANGE	GBP
GI_26798	Cardiff University	3 000 000,00	125,22	135,09	44 655 563,25	LONDON STOCK EXCHANGE	GBP
GI_24103	TJX Cos Inc/The	2 000 000,00	105,82	99,25	18 211 399,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31079	Keurig Dr Pepper Inc	1 000 000,00	106,90	99,68	9 199 367,55	DEUTSCHE BOERSE AG	USD
GI_25208	Thames Water Utilities Finance PLC	2 000 000,00	139,16	155,63	33 085 004,07	LONDON STOCK EXCHANGE	GBP
GI_27187	Eaton Capital Unlimited Co	1 000 000,00	103,20	99,45	10 530 998,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26830	Cadent Finance PLC	2 000 000,00	105,38	99,70	25 055 122,11	LONDON STOCK EXCHANGE	GBP
GI_26998	Cadent Finance PLC	1 000 000,00	106,43	98,60	12 652 044,28	LONDON STOCK EXCHANGE	GBP

GI_30701	BP Capital Markets America Inc	2 000 000,00	109,25	100,00	18 801 572,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30728	Cisco Systems Inc/Delaware	1 000 000,00	104,39	99,79	8 983 149,94	BOERSE DUESSELDORF	USD
GI_24782	Thermo Fisher Scientific Inc	2 000 000,00	108,79	96,93	18 723 992,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24452	TELUS Corp	1 000 000,00	107,85	99,19	9 280 383,10	DEUTSCHE BOERSE AG	USD
GI_28501	Transurban Finance Co Pty Ltd	1 000 000,00	109,37	99,27	9 411 485,73	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30579	Ingredion Inc	1 000 000,00	109,42	99,96	9 415 733,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32250	CCL Industries Inc	1 000 000,00	108,12	99,51	9 303 638,65	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32187	Agilent Technologies Inc	1 000 000,00	108,79	99,62	9 361 965,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31619	Brookfield Asset Management Inc	1 500 000,00	111,34	102,38	14 371 071,23	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29888	Celanese US Holdings LLC	1 000 000,00	103,21	99,71	10 532 147,37	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_27164	HSBC Holdings plc	1 000 000,00	103,59	99,40	10 571 560,63	LONDON STOCK EXCHANGE	EUR
GI_21612	Shell International Finance BV	1 000 000,00	114,24	96,06	9 830 494,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21611	Shell International Finance BV	3 000 000,00	107,23	98,29	27 683 100,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_36911	Credit Suisse Group AG	2 000 000,00	106,11	101,34	18 262 490,86	SWISS EXCHANGE	USD
GI_32008	Commonwealth Bank of Australia	3 000 000,00	108,08	98,02	27 900 274,24	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28310	BNP Paribas SA	1 000 000,00	102,10	102,58	10 418 759,80	NYSE Euronext - Euronext Paris	EUR
GI_27462	UBS Group AG	1 000 000,00	103,97	106,04	10 609 581,64	SWISS EXCHANGE	EUR
GI_32087	Gilead Sciences Inc	500 000,00	108,60	101,19	4 672 629,54	DEUTSCHE BOERSE AG	USD
GI_20692	National Australia Bank Ltd/New York	1 000 000,00	111,67	106,41	9 609 104,15	BOERSE MUENCHEN	USD
GI_21857	Old Republic International Corp	1 000 000,00	113,16	100,45	9 737 878,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28742	Alphabet Inc	2 000 000,00	105,39	98,91	18 137 395,17	DEUTSCHE BOERSE AG	USD
GI_21563	PepsiCo Inc	1 000 000,00	113,05	99,19	9 728 436,76	BOERSE BERLIN	USD
GI_23308	Xylem Inc/NY	1 000 000,00	110,00	99,79	9 465 947,09	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27660	Wells Fargo & Company	7 000 000,00	108,80	102,75	65 535 697,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20605	Realty Income Corp	1 000 000,00	109,39	98,67	9 413 572,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29737	Host Hotels & Resorts LP	3 000 000,00	108,53	101,63	28 018 617,25	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_33157	BNP Paribas SA	1 000 000,00	105,80	104,35	9 104 581,27	DEUTSCHE BOERSE AG	USD
GI_26999	UBS Group AG	1 000 000,00	105,99	98,76	10 816 096,67	SWISS EXCHANGE	EUR
GI_22382	Mitsubishi UFJ Financial Group Inc	8 000 000,00	107,21	99,16	73 803 318,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33136	BMW US Capital LLC	1 000 000,00	107,35	101,48	9 237 720,41	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28480	TransCanada PipeLines Ltd	4 000 000,00	108,31	107,79	30 106 295,92	NO MARKET (E.G. UNLISTED)	CAD
GI_32311	ConocoPhillips	1 000 000,00	150,60	130,69	12 959 196,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27181	Sanofi	2 000 000,00	103,23	97,86	21 068 656,31	NYSE Euronext - Euronext Paris	EUR
GI_27485	KBC Group NV	1 000 000,00	102,84	99,93	10 494 614,36	NYSE Euronext - Euronext Brussels	EUR
GI_21863	Omega Healthcare Investors Inc	1 000 000,00	112,87	99,75	9 712 560,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26380	Digital Euro Fintech LLC	1 000 000,00	107,54	105,82	10 974 510,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28097	Westpac Banking Corp	1 000 000,00	108,23	98,80	9 313 537,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26190	Sanofi	1 000 000,00	110,76	111,09	11 303 130,42	EXTRAMOT	EUR
GI_20528	Kroger Co/The	3 000 000,00	106,69	98,22	27 543 459,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32044	Ecolab Inc	2 000 000,00	107,58	100,15	18 515 034,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29205	Hershey Co/The	1 000 000,00	106,96	97,96	9 204 251,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31321	Brixmor Operating Partnership LP	2 000 000,00	106,04	100,42	18 249 721,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27168	Evonik Industries AG	1 000 000,00	104,45	96,63	10 658 734,25	LUXEMBOURG STOCK EXCHANGE	EUR
GI_30230	TWDC Enterprises 18 Corp	3 000 000,00	109,75	105,12	28 333 567,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31482	International Paper Co	373 000,00	112,88	106,62	3 623 239,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24803	3M Co	1 000 000,00	106,44	99,18	9 158 966,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23550	United Parcel Service Inc	3 000 000,00	111,57	102,57	28 802 206,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23421	Union Pacific Corp	4 000 000,00	115,22	103,96	39 659 369,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24416	Target Corp	6 000 000,00	108,07	97,58	55 799 300,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25202	3i Group PLC	1 000 000,00	112,27	127,60	13 346 838,29	LONDON STOCK EXCHANGE	GBP
GI_22087	Piedmont Operating Partnership LP	2 000 000,00	109,20	104,44	18 793 226,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23955	Valero Energy Corp	2 000 000,00	109,29	99,11	18 809 877,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27512	PPG Industries Inc	5 000 000,00	104,27	97,72	53 203 218,19	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_21707	Oglethorpe Power Corp	2 000 000,00	127,39	118,01	21 924 311,87	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21763	Sherwin-Williams Co/The	2 000 000,00	112,87	104,67	19 425 105,95	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27890	Dover Corp	2 000 000,00	105,92	97,99	21 618 253,03	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_32814	Alexandria Real Estate Equities Inc	1 000 000,00	113,58	104,82	9 773 649,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26561	Unibail-Rodamco-Westfield SE	5 000 000,00	104,72	102,12	53 430 906,24	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24671	WEA Finance LLC / Westfield UK & Europ	2 000 000,00	108,09	102,59	18 602 879,09	ASX - ALL MARKETS	USD
GI_26933	Klepierre SA	1 000 000,00	102,11	103,40	10 419 788,66	NYSE Euronext - Euronext Paris	EUR
GI_27856	IE2 Holdco SAU	500 000,00	106,40	106,07	5 429 260,49	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28783	Baidu Inc	3 000 000,00	110,44	102,35	28 511 523,11	SINGAPORE EXCHANGE	USD
GI_32540	Avnet Inc	3 000 000,00	113,61	99,53	29 329 242,99	DEUTSCHE BOERSE AG	USD
GI_32889	Bank of America Corp	1 000 000,00	101,15	99,54	8 703 793,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27500	Morgan Stanley	1 000 000,00	107,12	97,98	10 931 561,54	LONDON STOCK EXCHANGE	EUR
GI_27651	Wells Fargo & Company	1 000 000,00	108,38	96,10	9 326 430,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30743	Citigroup Inc	10 000 000,00	108,96	95,52	93 762 546,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27896	Lloyds Banking Group PLC	7 500 000,00	103,32	12,74	79 076 511,94	LONDON STOCK EXCHANGE	EUR

GI_27898	AbbVie Inc	1 000 000,00	103,99	101,31	10 611 744,16	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_24793	Thomson Reuters Corp	1 000 000,00	109,29	100,02	9 404 859,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27432	American Honda Finance Corp	1 000 000,00	103,26	104,60	10 537 576,98	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_21626	Mastercard Inc	1 000 000,00	109,40	99,82	9 414 225,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27007	Severn Trent Utilities Finance PLC	1 000 000,00	112,01	99,80	13 315 549,62	LONDON STOCK EXCHANGE	GBP
GI_27918	Great-West Lifeco Inc	1 500 000,00	109,45	99,72	16 753 569,55	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_27923	Euroclear Investments SA	1 000 000,00	106,62	99,76	10 880 755,12	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_21744	Pfizer Inc	2 000 000,00	109,92	98,66	18 917 843,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27911	UBS Group AG	1 000 000,00	104,67	99,22	10 681 798,75	SWISS EXCHANGE	EUR
GI_20720	National Retail Properties Inc	1 000 000,00	109,41	98,90	9 415 293,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20922	Lincoln National Corp	1 000 000,00	111,79	99,88	9 619 796,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31545	Abbott Laboratories	2 000 000,00	136,88	124,39	23 557 308,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23322	Zimmer Biomet Holdings Inc	1 000 000,00	109,39	97,60	9 413 197,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20938	Lloyds Banking Group PLC	1 000 000,00	112,12	99,31	9 648 186,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28324	BMW Finance NV	1 000 000,00	103,54	99,43	10 565 984,26	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27009	BASF SE	250 000,00	104,22	99,37	3 097 363,56	LONDON STOCK EXCHANGE	GBP
GI_29222	Hewlett Packard Enterprise Co	4 000 000,00	114,89	-	39 546 688,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31858	Chubb INA Holdings Inc	3 000 000,00	110,46	101,72	28 514 986,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29145	Daimler Finance North America LLC	2 000 000,00	111,40	100,57	19 172 471,65	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28339	Naturgy Finance BV	1 000 000,00	107,11	98,59	10 930 802,50	BOERSE MUEENCHEN	EUR
GI_28343	WPC Eurobond BV	1 000 000,00	108,52	102,13	11 074 344,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26990	Goldman Sachs Group Inc/The	2 000 000,00	108,25	98,04	22 094 382,95	EXTRAMOT	EUR
GI_28320	Johnson Controls International plc	1 500 000,00	105,10	100,00	16 088 620,41	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26923	Discovery Communications LLC	1 000 000,00	107,66	96,43	10 986 714,13	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_29322	Truist Bank	3 000 000,00	102,33	99,93	26 416 361,28	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_22200	Microsoft Corp	3 000 000,00	112,62	100,28	29 072 237,94	BOERSE DUESSELDORF	USD
GI_22198	Microsoft Corp	628 000,00	124,99	99,78	6 754 325,43	BOERSE DUESSELDORF	USD
GI_25197	Bank of America Corp	3 000 000,00	104,29	100,00	31 926 621,23	LONDON STOCK EXCHANGE	EUR
GI_20821	National Rural Utilities Cooperative Financ	1 000 000,00	106,73	99,81	9 184 657,47	DEUTSCHE BOERSE AG	USD
GI_31479	General Motors Financial Co Inc	5 000 000,00	114,43	99,48	49 235 763,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26043	Heathrow Funding Ltd	2 000 000,00	101,96	106,47	20 809 465,83	LONDON STOCK EXCHANGE	EUR
GI_32462	Johnson Controls International plc	2 000 000,00	127,13	102,93	21 879 151,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20564	Utah Acquisition Sub Inc	2 000 000,00	122,67	-	21 112 815,17	DEUTSCHE BOERSE AG	USD
GI_33166	BNZ International Funding Ltd/London	1 000 000,00	102,67	99,82	8 835 231,37	LUXEMBOURG STOCK EXCHANGE	USD
GI_29804	American Honda Finance Corp	1 000 000,00	107,01	99,37	9 208 204,57	BOERSE DUESSELDORF	USD
GI_21970	Snap-on Inc	1 000 000,00	109,85	99,91	9 452 666,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30703	BP Capital Markets America Inc	3 000 000,00	107,24	99,00	27 685 842,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23448	Smiths Group PLC	1 000 000,00	109,15	99,22	11 138 637,12	LONDON STOCK EXCHANGE	EUR
GI_28301	Deutsche Post AG	2 000 000,00	106,32	102,80	21 699 131,76	EXTRAMOT	EUR
GI_25723	Orange SA	2 000 000,00	151,52	152,75	36 023 817,71	DEUTSCHE BOERSE AG	GBP
GI_21779	Siemens Financieringsmaatschappij NV	2 000 000,00	105,53	92,38	18 161 719,23	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31456	General Motors Co	5 000 000,00	110,04	106,77	47 346 957,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23417	Union Pacific Corp	3 000 000,00	107,80	97,27	27 829 740,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26063	SP Distribution PLC	1 000 000,00	128,75	129,99	15 305 754,55	LONDON STOCK EXCHANGE	GBP
GI_22551	Mizuho Financial Group Inc	3 500 000,00	112,10	100,00	33 762 908,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23465	Iberdrola Finanzas SA	1 000 000,00	104,30	99,23	10 643 513,54	LUXEMBOURG STOCK EXCHANGE	EUR
GI_31815	JPMorgan Chase & Co	8 000 000,00	112,54	100,48	77 475 939,10	BOERSE DUESSELDORF	USD
GI_20710	National Fuel Gas Co	2 000 000,00	105,56	98,81	18 167 226,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33390	Halliburton Co	2 000 000,00	122,72	103,66	21 121 119,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21182	MPLX LP	2 000 000,00	113,30	104,31	19 498 816,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23462	Johnson Controls International plc	1 000 000,00	103,10	99,13	10 521 358,13	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_28327	Autoroutes du Sud de la France SA	2 500 000,00	107,28	99,19	27 368 577,23	BOERSE MUEENCHEN	EUR
GI_28050	TransCanada PipeLines Ltd	3 000 000,00	117,18	109,78	30 251 333,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31739	ERAC USA Finance LLC	2 000 000,00	109,22	95,23	18 796 826,02	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30813	407 International Inc	2 000 000,00	107,32	94,74	14 915 844,99	NO MARKET (E.G. UNLISTED)	CAD
GI_31378	Columbia Pipeline Group Inc	2 000 000,00	112,77	103,97	19 407 909,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23580	Essity AB	1 000 000,00	103,41	100,43	10 552 969,55	BOERSE MUEENCHEN	EUR
GI_23472	Morgan Stanley	1 500 000,00	108,03	99,40	19 259 014,89	LONDON STOCK EXCHANGE	GBP
GI_26048	Prologis LP	2 000 000,00	114,28	112,38	23 325 163,79	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_23440	Unilever Finance Netherlands BV	2 000 000,00	106,10	97,92	21 655 737,16	LONDON STOCK EXCHANGE	EUR
GI_23583	Engie SA	3 000 000,00	108,95	99,21	33 354 229,18	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_26081	Motability Operations Group PLC	2 000 000,00	119,95	120,18	28 518 043,38	LONDON STOCK EXCHANGE	GBP
GI_21827	Medtronic Global Holdings SCA	2 000 000,00	110,95	100,00	19 095 488,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30453	TWDC Enterprises 18 Corp	1 000 000,00	103,76	89,79	8 928 482,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24104	TJX Cos Inc/The	1 000 000,00	103,78	98,33	8 930 175,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23700	UnitedHealth Group Inc	1 000 000,00	111,74	100,91	9 615 117,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32919	CU Inc	5 000 000,00	110,76	101,16	38 483 847,55	NO MARKET (E.G. UNLISTED)	CAD
GI_29909	CenterPoint Energy Houston Electric LLC	1 000 000,00	109,06	98,73	9 384 888,52	NEW YORK STOCK EXCHANGE, INC.	USD

GI_28315	Red Electrica Financiaciones SAU	1 000 000,00	105,12	98,66	10 727 572,63	BOERSE MUENCHEN	EUR
GI_32401	Goldman Sachs Group Inc/The	2 000 000,00	111,93	100,44	19 263 763,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28362	ORIX Corp	1 000 000,00	102,90	100,53	8 854 588,25	EURO MTF	USD
GI_30746	Citigroup Inc	3 000 000,00	113,11	100,55	29 199 386,91	DEUTSCHE BOERSE AG	USD
GI_24435	Telefonica Emisiones SA	5 000 000,00	113,84	102,07	48 978 806,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23273	UBS Group AG	1 000 000,00	114,26	101,47	9 832 727,22	SWISS EXCHANGE	USD
GI_29918	Deutsche Telekom International Finance E	3 000 000,00	111,62	101,57	28 816 147,19	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29574	Bell Telephone Co of Canada or Bell Cana	5 000 000,00	104,45	100,39	36 291 478,24	NO MARKET (E.G. UNLISTED)	CAD
GI_26818	Barclays Plc	4 000 000,00	110,02	101,00	52 316 976,93	LONDON STOCK EXCHANGE	GBP
GI_21782	Siemens Financieringsmaatschappij NV	1 000 000,00	126,85	102,17	10 915 552,75	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21783	Siemens Financieringsmaatschappij NV	5 000 000,00	111,54	101,37	47 990 435,48	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31856	Chubb INA Holdings Inc	1 000 000,00	108,98	100,63	9 377 581,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21105	NIKE Inc	1 000 000,00	106,76	94,06	9 187 017,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27144	Air Liquide Finance SA	4 000 000,00	105,48	102,33	43 057 928,79	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23482	RELX Finance BV	1 000 000,00	103,15	100,20	10 526 759,79	LONDON STOCK EXCHANGE	EUR
GI_31300	Applied Materials Inc	1 000 000,00	111,39	99,65	9 585 748,17	DEUTSCHE BOERSE AG	USD
GI_27154	DH Europe Finance Sarl	1 000 000,00	111,84	111,47	11 413 079,03	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26061	Sodexo SA	1 000 000,00	101,41	106,02	10 349 272,80	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_27868	Linde Inc/CT	1 000 000,00	104,24	103,13	10 637 659,09	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23594	Volkswagen International Finance NV	2 000 000,00	109,09	100,43	22 264 153,30	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23463	Hyundai Capital Services Inc	2 000 000,00	102,48	99,91	17 637 390,02	SINGAPORE EXCHANGE	USD
GI_23475	Thermo Fisher Scientific Inc	3 000 000,00	107,34	99,94	32 861 848,37	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_29325	Becton Dickinson and Co	2 000 000,00	109,08	103,05	18 772 516,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20649	Laboratory Corp of America Holdings	1 000 000,00	109,68	98,93	9 438 527,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30685	Boston Scientific Corp	1 000 000,00	110,90	103,19	9 543 446,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30632	Amphenol Corp	1 000 000,00	106,81	99,89	9 191 395,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33139	BMW US Capital LLC	1 000 000,00	110,12	99,46	9 475 702,03	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_25881	AusNet Services Holdings Pty Ltd	1 000 000,00	109,11	113,70	11 134 365,05	BOERSE STUTTGART	EUR
GI_30451	Cimarex Energy Co	1 000 000,00	110,81	99,75	9 535 379,09	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21889	Oncor Electric Delivery Co LLC	1 000 000,00	116,33	95,98	10 010 522,35	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_23711	Deutsche Telekom International Finance E	1 000 000,00	105,62	99,21	12 555 243,00	LUXEMBOURG STOCK EXCHANGE	GBP
GI_23422	Union Pacific Corp	2 000 000,00	116,72	99,98	20 087 175,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31743	ERAC USA Finance LLC	2 000 000,00	119,44	93,57	20 555 642,84	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_23569	US Bancorp	1 000 000,00	110,08	99,94	9 472 539,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32898	CSX Corp	6 000 000,00	109,93	100,54	56 756 012,49	DEUTSCHE BOERSE AG	USD
GI_24624	Texas Instruments Inc	1 000 000,00	105,84	99,23	9 107 668,38	DEUTSCHE BOERSE AG	USD
GI_21151	S&P Global Inc	1 000 000,00	109,30	99,16	9 405 287,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32586	CRH America Finance Inc	3 000 000,00	110,24	99,39	28 458 773,23	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_22352	Mid-America Apartments LP	2 000 000,00	111,69	99,73	19 222 467,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23724	Bank of America Corp	9 000 000,00	107,90	100,24	99 095 511,31	LONDON STOCK EXCHANGE	EUR
GI_32896	Bank of America Corp	5 000 000,00	111,26	99,90	47 869 114,13	BOERSE MUENCHEN	USD
GI_29391	Danone SA	5 000 000,00	107,60	95,99	46 294 596,76	BOERSE BERLIN	USD
GI_29390	Danone SA	2 000 000,00	104,65	96,89	18 011 219,96	BOERSE BERLIN	USD
GI_31447	General Mills Inc	1 000 000,00	110,22	99,44	9 484 517,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29796	American Express Credit Corp	3 000 000,00	111,17	99,51	28 699 073,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23848	E.ON SE	4 000 000,00	109,70	98,57	44 777 317,49	LUXEMBOURG STOCK EXCHANGE	EUR
GI_21086	Manufacturers & Traders Trust Co	2 000 000,00	102,12	99,86	17 576 063,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31559	AbbVie Inc	3 000 000,00	108,80	98,29	28 086 827,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20908	Eli Lilly & Co	1 000 000,00	120,57	102,00	10 375 009,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29854	Biogen Inc	1 000 000,00	112,53	105,88	9 683 022,81	DEUTSCHE BOERSE AG	USD
GI_23328	Zoetis Inc	1 000 000,00	105,20	103,20	9 052 768,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23331	Zoetis Inc	1 000 000,00	114,04	109,97	9 813 585,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23329	Zoetis Inc	1 000 000,00	130,68	107,12	11 245 557,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23843	Akelius Residential Property AB (publ)	1 000 000,00	106,13	99,74	10 830 012,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_29327	Becton Dickinson and Co	2 000 000,00	107,36	100,00	18 476 603,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29332	Becton Dickinson and Co	3 000 000,00	111,40	100,36	28 759 524,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29556	Becton Dickinson and Co	2 000 000,00	124,93	100,00	21 500 654,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21249	Norfolk Southern Corp	1 000 000,00	108,98	99,85	9 378 097,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23855	Deutsche Telekom International Finance E	4 000 000,00	105,50	99,16	43 062 720,90	ELECTRONIC SHARE MARKET	EUR
GI_23115	Tyson Foods Inc	2 000 000,00	110,93	99,18	19 092 032,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23116	Tyson Foods Inc	1 000 000,00	122,56	99,42	10 546 781,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31861	Activision Blizzard Inc	500 000,00	110,31	99,37	4 745 543,03	DEUTSCHE BOERSE AG	USD
GI_31862	Activision Blizzard Inc	1 000 000,00	124,96	98,55	10 752 670,69	DEUTSCHE BOERSE AG	USD
GI_28940	SITE Centers Corp	2 000 000,00	111,35	100,58	19 164 057,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26578	Orange SA	2 000 000,00	104,19	101,05	21 265 429,13	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_30148	Charter Communications Operating LLC /	2 000 000,00	105,46	107,13	18 150 053,42	DEUTSCHE BOERSE AG	USD
GI_30145	Charter Communications Operating LLC /	3 000 000,00	115,53	108,24	29 824 358,24	DEUTSCHE BOERSE AG	USD
GI_22250	Potomac Electric Power Co	1 000 000,00	147,55	134,70	12 696 671,42	AMERICAN OTC REPORTING ENTITY (KI)	USD

GI_30069	American Tower Corp	1 000 000,00	110,41	103,43	9 499 366,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31740	ERAC USA Finance LLC	1 000 000,00	104,95	97,28	9 031 544,63	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_27003	Gatwick Funding Ltd	1 000 000,00	95,40	96,81	11 340 228,76	LONDON STOCK EXCHANGE	GBP
GI_26356	APRR SA	1 000 000,00	107,77	107,53	10 997 386,00	BOERSE MUENCHEN	EUR
GI_32038	eBay Inc	2 000 000,00	111,40	99,92	19 172 385,60	BOND - ALL GERMAN EXCHANGES (KLF	USD
GI_28892	Canadian National Railway Co	1 000 000,00	144,23	131,62	12 411 177,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32764	Kansas City Southern	1 000 000,00	104,04	100,51	8 952 936,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32897	CSX Corp	2 000 000,00	113,77	96,27	19 580 578,08	DEUTSCHE BOERSE AG	USD
GI_27642	Anthem Inc	1 000 000,00	125,02	105,65	10 758 231,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32578	CNA Financial Corp	2 000 000,00	114,85	108,35	19 766 402,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29008	Hartford Financial Services Group Inc/The	1 000 000,00	144,08	126,22	12 398 118,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29751	Humana Inc	1 000 000,00	109,53	104,28	9 425 086,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29754	Humana Inc	2 000 000,00	113,25	104,03	19 490 448,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29753	Humana Inc	2 000 000,00	127,93	108,63	22 016 404,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22292	Principal Life Global Funding II	3 000 000,00	108,56	99,24	28 024 124,58	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_22460	Progressive Corp/The	2 000 000,00	123,48	103,80	21 251 466,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20632	Reinsurance Group of America Inc	1 000 000,00	110,01	109,90	9 466 566,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23987	Cie de Saint-Gobain	1 000 000,00	107,61	99,94	10 981 112,66	LONDON STOCK EXCHANGE	EUR
GI_31322	Brixmor Operating Partnership LP	2 000 000,00	107,92	99,56	18 572 789,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28563	Williams Cos Inc/The	6 000 000,00	111,19	99,64	57 406 795,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29106	Canadian Pacific Railway Co	2 000 000,00	125,56	111,39	21 608 517,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25861	WPP Finance 2013	4 000 000,00	109,42	113,94	44 665 891,10	BOERSE STUTTGART	EUR
GI_26921	WPP Finance Deutschland GmbH	1 000 000,00	109,53	98,36	11 176 993,57	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_30465	Discovery Communications LLC	2 000 000,00	115,74	106,41	19 918 561,60	DEUTSCHE BOERSE AG	USD
GI_32734	Grupo Televisa SAB	2 000 000,00	119,87	103,36	20 628 873,10	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27125	RELX Capital Inc	2 000 000,00	105,06	102,48	21 443 458,51	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_20883	Rogers Communications Inc	3 000 000,00	129,76	127,76	27 051 126,65	DEUTSCHE BOERSE AG	CAD
GI_20890	Rogers Communications Inc	1 000 000,00	126,54	112,19	10 889 048,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33297	Crown Castle International Corp	1 000 000,00	122,76	103,09	10 563 808,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23879	Global Switch Holdings Ltd	1 000 000,00	103,90	100,96	10 603 139,90	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28306	TDF Infrastructure SASU	1 000 000,00	109,12	105,85	11 135 213,58	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_24443	TELUS Corp	3 000 000,00	114,47	108,35	23 864 626,02	DEUTSCHE BOERSE AG	CAD
GI_29573	Bell Telephone Co of Canada or Bell Cana	3 000 000,00	108,59	106,40	22 637 406,99	NO MARKET (E.G. UNLISTED)	CAD
GI_29575	Bell Telephone Co of Canada or Bell Cana	3 000 000,00	105,81	100,93	22 057 909,00	NO MARKET (E.G. UNLISTED)	CAD
GI_29577	Bell Telephone Co of Canada or Bell Cana	3 000 000,00	110,95	104,60	23 131 384,04	NO MARKET (E.G. UNLISTED)	CAD
GI_22314	Southern Copper Corp	2 000 000,00	140,87	110,02	24 244 187,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21531	Nucor Corp	2 000 000,00	137,02	118,77	23 581 900,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22753	Kimberly-Clark Corp	2 000 000,00	121,51	101,87	20 913 160,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23575	JAB Holdings BV	1 000 000,00	103,71	100,59	10 583 661,19	BOERSE MUENCHEN	EUR
GI_23576	JAB Holdings BV	1 000 000,00	109,18	101,38	11 141 466,54	BOERSE MUENCHEN	EUR
GI_20513	Koninklijke Philips NV	1 000 000,00	134,45	109,71	11 569 289,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21761	Sherwin-Williams Co/The	4 000 000,00	110,47	101,65	38 026 005,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32022	Eastman Chemical Co	2 000 000,00	110,35	104,17	18 991 905,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26782	Eastman Chemical Co	1 000 000,00	102,71	103,90	10 481 129,91	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_22951	Mosaic Co/The	1 000 000,00	107,91	105,98	9 286 064,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27854	Solvay SA	1 000 000,00	103,20	105,57	10 531 347,81	BOERSE MUENCHEN	EUR
GI_27855	Solvay SA	1 000 000,00	117,80	113,48	12 021 799,99	BOERSE STUTTGART	EUR
GI_31783	Georgia-Pacific LLC	1 000 000,00	107,44	105,87	9 245 376,71	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21584	Sempra Energy	5 000 000,00	108,60	99,69	46 727 706,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23827	Unum Group	2 000 000,00	109,15	104,64	18 785 954,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33403	Harley-Davidson Financial Services Inc	2 000 000,00	101,70	99,84	17 503 450,09	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_20876	WestRock RKT LLC	2 000 000,00	106,15	106,55	18 268 533,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23615	Inversiones CMPC SA	1 000 000,00	112,05	102,25	9 642 482,77	BOERSE BERLIN	USD
GI_28316	Mondi Finance PLC	1 000 000,00	104,18	103,27	10 631 702,49	LONDON STOCK EXCHANGE	EUR
GI_29007	L3Harris Technologies Inc	1 000 000,00	126,16	110,02	10 856 100,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32589	CRH America Finance Inc	1 000 000,00	120,60	102,64	10 377 555,65	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_27853	CRH Funding BV	1 000 000,00	105,52	106,83	10 768 471,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_20530	Kroger Co/The	4 000 000,00	121,36	100,47	41 773 704,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26218	Wm Morrison Supermarkets PLC	224 000,00	105,92	108,44	2 820 606,02	LONDON STOCK EXCHANGE	GBP
GI_31329	Broadcom Corp / Broadcom Cayman Fina	1 419 000,00	112,30	103,25	13 712 465,45	DEUTSCHE BOERSE AG	USD
GI_29220	Hewlett Packard Enterprise Co	3 000 000,00	105,28	106,61	27 179 868,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29006	L3Harris Technologies Inc	1 000 000,00	132,63	113,02	11 413 201,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32253	Cboe Global Markets Inc	2 000 000,00	113,17	101,81	19 476 206,56	DEUTSCHE BOERSE AG	USD
GI_21428	Charles Schwab Corp/The	1 000 000,00	110,51	101,41	9 509 769,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21935	Simon Property Group LP	3 000 000,00	109,07	99,95	28 158 010,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20606	Realty Income Corp	2 000 000,00	114,23	104,34	19 658 816,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22880	Kimco Realty Corp	5 000 000,00	111,66	100,57	48 042 592,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20718	National Retail Properties Inc	1 000 000,00	108,21	103,61	9 311 729,95	NEW YORK STOCK EXCHANGE, INC.	USD

GI_24125	VEREIT Operating Partnership LP	2 000 000,00	115,82	105,87	19 932 518,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20618	Regency Centers LP	1 000 000,00	112,20	101,56	9 654 776,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24275	Tanger Properties LP	1 000 000,00	105,84	94,52	9 107 828,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21479	Masco Corp	2 000 000,00	110,33	99,14	18 988 492,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32522	AvalonBay Communities Inc	1 000 000,00	123,50	100,00	10 627 806,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24081	Sysco Corp	2 000 000,00	109,92	99,46	18 918 460,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27456	Molnlycke Holding AB	1 000 000,00	105,28	103,96	10 743 813,83	BOERSE STUTTGART	EUR
GI_20616	Reckitt Benckiser Treasury Services PLC	1 000 000,00	105,64	99,89	9 090 839,28	LONDON STOCK EXCHANGE	USD
GI_27554	Grupo Bimbo SAB de CV	1 000 000,00	119,41	102,10	10 275 092,84	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_22248	Owens Corning	2 000 000,00	118,25	95,99	20 351 613,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32247	ViacomCBS Inc	1 000 000,00	107,66	95,60	9 264 630,85	DEUTSCHE BOERSE AG	USD
GI_22731	Moody's Corp	1 000 000,00	104,44	100,19	8 987 625,84	DEUTSCHE BOERSE AG	USD
GI_24011	British Telecommunications PLC	2 000 000,00	106,11	99,13	21 657 199,42	LONDON STOCK EXCHANGE	EUR
GI_23593	Volkswagen International Finance NV	2 000 000,00	103,60	101,21	21 145 221,02	LUXEMBOURG STOCK EXCHANGE	EUR
GI_31480	General Motors Financial Co Inc	2 000 000,00	108,58	101,60	18 687 888,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31462	General Motors Co	2 000 000,00	146,06	120,11	25 137 983,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31481	International Paper Co	2 000 000,00	127,70	108,62	21 978 197,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30642	Analog Devices Inc	2 000 000,00	111,06	100,73	19 113 019,27	BOERSE DUESSELDORF	USD
GI_27912	ASML Holding NV	1 000 000,00	109,04	102,76	11 127 924,84	BOERSE MUENCHEN	EUR
GI_24153	Fidelity National Information Services Inc	1 000 000,00	104,24	99,77	10 637 872,99	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_24152	Fidelity National Information Services Inc	1 000 000,00	101,14	99,64	12 022 578,41	NEW YORK STOCK EXCHANGE, INC.	GBP
GI_31924	Athene Global Funding	1 000 000,00	103,98	99,72	8 947 600,91	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20739	RenaissanceRe Finance Inc	1 000 000,00	110,95	99,27	9 547 161,08	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24809	Voya Financial Inc	2 000 000,00	107,94	98,70	18 576 955,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30676	Boston Properties LP	2 000 000,00	111,74	102,43	19 230 848,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30675	Boston Properties LP	2 000 000,00	107,46	95,53	18 494 099,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23862	Merlin Properties Socimi SA	1 000 000,00	105,66	100,93	10 782 783,89	BOERSE MUENCHEN	EUR
GI_22766	Kilroy Realty LP	1 000 000,00	112,02	106,10	9 639 854,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24156	Gecina SA	1 000 000,00	107,94	99,07	11 014 862,91	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_31382	Columbia Property Trust Operating Partne	1 000 000,00	106,91	97,73	9 199 539,65	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31105	Duke Realty LP	1 000 000,00	108,52	98,88	9 338 707,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26937	Prologis International Funding II SA	1 000 000,00	107,53	103,46	10 973 159,57	BOERSE STUTTGART	EUR
GI_27920	Vonovia Finance BV	1 000 000,00	105,18	100,86	10 733 562,70	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27685	Welltower Inc	1 000 000,00	124,85	117,29	14 842 136,06	NEW YORK STOCK EXCHANGE, INC.	GBP
GI_24114	Ventas Realty LP	1 000 000,00	112,74	101,56	9 701 399,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30993	Brighthouse Financial Inc	1 561 000,00	109,26	99,44	14 676 213,69	DEUTSCHE BOERSE AG	USD
GI_30995	Brighthouse Financial Inc	1 000 000,00	111,10	99,62	9 560 415,41	DEUTSCHE BOERSE AG	USD
GI_23826	Unum Group	1 000 000,00	126,94	120,63	10 923 720,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26757	Mapfre SA	1 000 000,00	108,50	101,33	11 072 825,32	AIAF - MERCADO DE RENTA FIJA	EUR
GI_23866	American International Group Inc	5 000 000,00	108,10	99,64	55 157 093,04	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_29076	Barclays Plc	2 000 000,00	109,50	99,70	18 844 948,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31585	Arch Capital Finance LLC	2 000 000,00	113,28	104,22	19 495 102,11	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31586	Arch Capital Finance LLC	2 000 000,00	130,56	112,18	22 469 317,39	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_23141	Willis North America Inc	1 000 000,00	107,99	101,84	9 292 841,53	BOERSE BERLIN	USD
GI_29692	Fairfax Financial Holdings Ltd	3 000 000,00	111,17	105,15	23 176 349,22	NO MARKET (E.G. UNLISTED)	CAD
GI_23464	Natwest Group PLC	2 000 000,00	102,10	103,47	20 839 356,39	LONDON STOCK EXCHANGE	EUR
GI_32137	Jefferies Group LLC / Jefferies Group Cap	3 000 000,00	118,54	105,88	30 602 048,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21271	Sabine Pass Liquefaction LLC	5 000 000,00	116,17	110,64	49 984 756,33	BOERSE BERLIN	USD
GI_30283	Hyundai Capital America	2 000 000,00	102,56	100,19	17 650 288,27	DEUTSCHE BOERSE AG	USD
GI_28093	Westlake Chemical Corp	1 000 000,00	110,49	99,53	9 507 713,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27919	Bouygues SA	1 000 000,00	108,24	99,64	11 046 053,58	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_24811	Vulcan Materials Co	2 000 000,00	113,65	102,32	19 559 648,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30571	Trane Technologies Luxembourg Finance	1 000 000,00	127,38	111,02	10 960 966,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21361	North West Redwater Partnership / NWR I	3 000 000,00	104,13	97,78	21 708 300,22	NO MARKET (E.G. UNLISTED)	CAD
GI_31574	Aptiv PLC	1 000 000,00	114,94	106,22	9 890 809,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30404	BorgWarner Inc	1 000 000,00	109,15	100,68	9 392 522,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29924	Devon Energy Corp	2 000 000,00	126,61	105,66	21 790 374,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29216	Hess Corp	1 000 000,00	112,46	96,89	9 677 326,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29217	Hess Corp	1 000 000,00	131,98	98,82	11 356 875,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31716	EOG Resources Inc	2 000 000,00	114,51	105,00	19 706 954,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27943	Reliance Industries Ltd	1 000 000,00	110,78	103,38	9 533 156,11	SINGAPORE EXCHANGE	USD
GI_29344	Capital One Financial Corp	1 000 000,00	112,38	99,80	9 670 631,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29957	Discover Bank	2 000 000,00	109,35	105,58	18 820 203,42	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27883	UniCredit SpA	3 000 000,00	104,20	105,45	31 899 468,95	BOERSE STUTTGART	EUR
GI_24160	Mitsubishi Corp	2 000 000,00	103,36	99,58	17 788 052,71	LONDON STOCK EXCHANGE	USD
GI_24073	Synchrony Bank	2 000 000,00	102,40	99,36	17 622 933,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24071	Synchrony Financial	1 000 000,00	110,82	96,28	9 535 986,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23859	Commerzbank AG	1 000 000,00	103,37	100,00	10 548 605,22	SWISS EXCHANGE	EUR

GI_31036	Citizens Bank NA/Providence RI	2 000 000,00	102,21	99,60	17 591 486,10	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_28325	Banco Bilbao Vizcaya Argentaria, S.A.	1 000 000,00	100,87	100,32	10 294 072,66	BOERSE MUENCHEN	EUR
GI_24164	Volkswagen Leasing GmbH	1 000 000,00	105,19	99,31	10 734 994,24	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24186	Digital Stout Holding LLC	1 000 000,00	108,10	100,99	12 850 416,65	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_24187	Digital Stout Holding LLC	2 000 000,00	113,35	101,73	26 950 313,66	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_25318	OMV AG	1 000 000,00	105,67	110,43	10 783 919,09	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23744	Repsol International Finance BV	1 000 000,00	100,83	99,44	10 289 912,43	BOERSE STUTTGART	EUR
GI_22105	Plains All American Pipeline LP / PAA Fin	3 000 000,00	112,53	101,97	29 051 456,38	DEUTSCHE BOERSE AG	USD
GI_33059	Healthpeak Properties Inc	61 000,00	108,83	100,90	571 258,10	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21773	Shire Acquisitions Investments Ireland DA	1 000 000,00	109,41	99,09	9 414 710,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29370	Cardinal Health Inc	2 000 000,00	109,38	105,19	18 825 266,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27165	Koninklijke KPN NV	1 000 000,00	102,12	96,82	10 421 387,87	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_32976	Cox Communications Inc	1 000 000,00	123,33	99,39	10 612 448,95	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_33270	Credit Suisse Group AG	1 000 000,00	113,31	104,63	9 750 375,71	DEUTSCHE BOERSE AG	USD
GI_33300	Crown Castle International Corp	1 000 000,00	107,94	100,11	9 288 175,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26957	BlackRock Inc	1 000 000,00	105,39	102,09	10 754 776,34	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_27466	Elia Transmission Belgium SA	1 000 000,00	104,19	103,45	10 632 901,87	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_29786	American Express Co	1 000 000,00	103,17	99,59	8 878 305,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23110	Tyco Electronics Group SA	1 000 000,00	109,05	99,20	9 383 787,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30408	Boston Gas Co	5 500 000,00	108,50	100,57	51 353 779,11	DEUTSCHE BOERSE AG	USD
GI_31726	ERP Operating LP	1 000 000,00	110,43	99,97	9 502 992,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21140	Ryder System Inc	500 000,00	103,06	99,76	4 434 147,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24284	Verizon Communications Inc	5 000 000,00	121,41	102,48	52 238 296,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20617	Reckitt Benckiser Treasury Services PLC	3 000 000,00	108,18	100,17	27 928 176,60	LONDON STOCK EXCHANGE	USD
GI_31080	Keurig Dr Pepper Inc	1 000 000,00	110,38	100,83	9 498 154,46	BOERSE BERLIN	USD
GI_32021	Conagra Brands Inc	1 079 000,00	104,85	102,53	9 735 591,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31598	Ares Capital Corp	1 000 000,00	105,16	99,92	9 049 237,87	DEUTSCHE BOERSE AG	USD
GI_20677	Lear Corp	1 000 000,00	111,36	99,29	9 582 951,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22986	Kinder Morgan Inc	2 000 000,00	105,28	99,87	18 119 582,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22042	ONEOK Inc	3 000 000,00	112,36	100,92	29 006 809,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29275	Amazon.com Inc	5 000 000,00	111,60	101,58	48 017 016,00	BOND - ALL GERMAN EXCHANGES (KLF	USD
GI_29276	Amazon.com Inc	3 000 000,00	123,36	115,54	31 846 382,32	DEUTSCHE BOERSE AG	USD
GI_29278	Amazon.com Inc	2 000 000,00	129,46	100,86	22 281 119,26	BOERSE MUENCHEN	USD
GI_29272	Amazon.com Inc	1 000 000,00	107,42	100,51	9 244 011,84	BOERSE MUENCHEN	USD
GI_32000	Commonwealth Edison Co	2 000 000,00	117,11	100,11	20 154 626,15	DEUTSCHE BOERSE AG	USD
GI_20652	Laboratory Corp of America Holdings	2 000 000,00	111,86	100,75	19 252 069,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21696	O'Reilly Automotive Inc	1 000 000,00	113,23	99,65	9 744 012,17	DEUTSCHE BOERSE AG	USD
GI_21642	McCormick & Co Inc/MD	1 000 000,00	107,84	100,73	9 280 041,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24130	VEREIT Operating Partnership LP	3 000 000,00	114,15	99,39	29 469 604,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30327	American Water Capital Corp	1 000 000,00	108,98	100,01	9 378 217,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23274	UBS Group AG	4 000 000,00	103,66	99,23	35 679 267,47	SWISS EXCHANGE	USD
GI_24291	Verizon Communications Inc	1 226 000,00	109,91	-	11 595 688,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26029	Kering SA	1 000 000,00	108,90	114,31	11 113 171,00	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26956	Leeds Building Society	1 000 000,00	101,57	103,35	10 364 908,65	LONDON STOCK EXCHANGE	EUR
GI_31463	General Motors Co	2 000 000,00	123,00	100,65	21 168 825,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28460	Truist Bank	3 000 000,00	103,18	100,13	26 635 510,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27894	ICADE	1 000 000,00	105,35	98,97	10 750 402,22	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_24169	Annington Funding PLC	1 000 000,00	110,53	103,21	13 139 120,68	LONDON STOCK EXCHANGE	GBP
GI_24170	Annington Funding PLC	1 000 000,00	126,78	109,67	15 070 817,42	LONDON STOCK EXCHANGE	GBP
GI_22043	ONEOK Inc	2 000 000,00	119,47	100,97	20 561 480,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31824	JPMorgan Chase & Co	2 000 000,00	119,54	101,04	20 572 658,16	BOERSE MUENCHEN	USD
GI_31823	JPMorgan Chase & Co	2 000 000,00	116,84	100,40	20 107 977,36	BOERSE MUENCHEN	USD
GI_31822	JPMorgan Chase & Co	1 000 000,00	107,28	101,63	9 231 519,93	DEUTSCHE BOERSE AG	USD
GI_22953	Morgan Stanley	3 000 000,00	112,38	100,45	29 010 551,56	DEUTSCHE BOERSE AG	USD
GI_30747	Citigroup Inc	3 000 000,00	103,79	100,25	26 794 854,55	DEUTSCHE BOERSE AG	USD
GI_24351	Holcim Finance Luxembourg SA	2 000 000,00	110,92	98,77	22 638 617,31	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24353	ISS Global A/S	1 000 000,00	104,84	99,91	10 698 940,13	BOERSE STUTTGART	EUR
GI_29104	Canadian Pacific Railway Co	1 000 000,00	131,16	116,30	11 286 207,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24063	Sydney Airport Finance Co Pty Ltd	1 500 000,00	109,23	101,84	14 099 616,59	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23056	Penske Truck Leasing Co Lp / PTL Financ	2 000 000,00	102,64	103,59	17 664 044,63	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_26358	Apple Inc	2 000 000,00	102,58	104,65	20 936 294,57	SWISS EXCHANGE	EUR
GI_22920	Sumitomo Mitsui Banking Corp	1 000 000,00	108,86	107,24	9 367 924,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24371	General Motors Financial Co Inc	1 000 000,00	105,17	99,84	12 502 342,94	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_31558	AbbVie Inc	3 000 000,00	121,69	107,15	31 416 194,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31500	Intesa Sanpaolo S.p.A.	2 000 000,00	104,05	100,27	17 907 416,38	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_24356	Fastighets AB Balder (publ)	1 000 000,00	106,33	99,40	10 850 629,74	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24504	Vonovia Finance BV	1 000 000,00	105,54	99,39	10 769 970,52	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24358	Westpac Banking Corp	1 000 000,00	101,41	99,40	10 348 605,91	LONDON STOCK EXCHANGE	EUR

GI_30147	Charter Communications Operating LLC /	5 000 000,00	139,23	118,31	59 904 129,31	DEUTSCHE BOERSE AG	USD
GI_23073	Pembina Pipeline Corp	5 000 000,00	110,49	104,44	38 392 356,06	NO MARKET (E.G. UNLISTED)	CAD
GI_32975	Cox Communications Inc	1 000 000,00	111,13	98,73	9 561 907,03	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27167	Koninklijke KPN NV	1 000 000,00	104,12	96,44	10 625 443,93	NYSE Euronext - Euronext Amstef	EUR
GI_24635	VMware Inc	1 000 000,00	103,67	100,42	8 921 017,98	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28334	Eni SpA	5 000 000,00	108,04	100,36	55 128 896,80	BOERSE BERLIN	EUR
GI_23986	APRR SA	1 000 000,00	113,72	101,52	11 604 598,47	BOERSE Muenchen	EUR
GI_32958	Costco Wholesale Corp	1 000 000,00	110,10	101,65	9 474 325,20	DEUTSCHE BOERSE AG	USD
GI_25915	Porterbrook Rail Finance Ltd	1 000 000,00	130,63	138,64	15 529 218,90	DEUTSCHE BOERSE AG	GBP
GI_23061	Penske Truck Leasing Co Lp / PTL Financ	1 000 000,00	113,41	106,50	9 759 358,08	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27177	Commerzbank AG	1 000 000,00	101,63	98,68	10 370 756,16	SWISS EXCHANGE	EUR
GI_23734	Criteria Caixa SA	1 000 000,00	103,12	101,42	10 523 761,18	IAIF - MERCADO DE RENTA FIJA	EUR
GI_29187	Exelon Generation Co LLC	500 000,00	124,73	112,96	5 366 768,00	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24326	Terna - Rete Elettrica Nazionale	1 000 000,00	108,00	100,21	11 021 399,66	BOERSE STUTTGART	EUR
GI_24341	Minejesa Capital BV	2 000 000,00	107,77	102,84	18 546 892,72	SINGAPORE EXCHANGE	USD
GI_23330	Zoetis Inc	1 000 000,00	108,88	99,44	9 369 169,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29415	John Deere Capital Corp	1 000 000,00	109,09	99,61	9 387 766,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31891	Arrow Electronics Inc	1 000 000,00	107,45	99,39	9 246 555,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24515	Iberdrola Finanzas SA	1 000 000,00	108,48	99,16	11 070 495,03	EXTRAMOT	EUR
GI_24502	Transurban Finance Co Pty Ltd	1 000 000,00	108,16	100,15	11 037 404,52	SINGAPORE EXCHANGE	EUR
GI_22659	KeyBank NA/Cleveland OH	3 000 000,00	103,03	99,98	26 596 837,45	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30469	Discovery Communications LLC	1 000 000,00	112,44	99,64	9 675 275,72	DEUTSCHE BOERSE AG	USD
GI_32984	Credit Agricole SA/London	2 000 000,00	114,25	104,45	19 663 383,94	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_33169	BNP Paribas SA	2 000 000,00	109,10	104,09	18 776 278,69	DEUTSCHE BOERSE AG	USD
GI_28332	BPCE	3 000 000,00	102,59	102,30	31 408 354,67	NYSE Euronext - Euronext Paris	EUR
GI_23876	Credit Mutuel Arkea SA	1 000 000,00	103,62	100,89	10 574 494,95	BOERSE STUTTGART	EUR
GI_25196	Banco Santander SA	2 000 000,00	101,64	102,99	20 744 350,20	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_22112	Societe Generale SA	2 000 000,00	112,46	103,52	19 355 274,76	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29018	Hasbro Inc	1 000 000,00	110,28	99,87	9 490 230,45	DEUTSCHE BOERSE AG	USD
GI_24526	Unilever PLC	2 000 000,00	107,69	98,99	25 603 260,15	LONDON STOCK EXCHANGE	GBP
GI_24529	Vivendi SE	1 000 000,00	103,32	99,37	10 544 031,18	NYSE Euronext - Euronext Paris	EUR
GI_33127	Allstate Corp/The	1 000 000,00	123,20	106,32	10 601 864,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23060	Penske Truck Leasing Co Lp / PTL Financ	1 000 000,00	104,06	99,77	8 954 915,33	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28557	Williams Cos Inc/The	1 000 000,00	111,94	102,98	9 633 062,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27124	Bristol-Myers Squibb Co	1 000 000,00	104,38	101,56	10 651 775,33	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_31000	Bristol-Myers Squibb Co	1 000 000,00	129,91	112,85	11 178 800,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23052	QUALCOMM Inc	1 000 000,00	126,38	102,86	10 875 404,76	DEUTSCHE BOERSE AG	USD
GI_23042	QUALCOMM Inc	1 000 000,00	110,79	100,87	9 533 968,79	DEUTSCHE BOERSE AG	USD
GI_30705	BP Capital Markets America Inc	1 000 000,00	103,24	100,16	8 884 008,48	DEUTSCHE BOERSE AG	USD
GI_30097	Blackstone Holdings Finance Co LLC	1 000 000,00	109,49	99,59	9 422 177,69	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24705	Northumbrian Water Finance PLC	2 000 000,00	107,60	98,37	25 582 904,57	LONDON STOCK EXCHANGE	GBP
GI_24711	Naturgy Finance BV	2 000 000,00	113,18	99,80	23 100 161,16	BOERSE STUTTGART	EUR
GI_29546	American Campus Communities Operating	1 000 000,00	109,49	99,91	9 422 102,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29414	John Deere Capital Corp	1 000 000,00	106,45	99,29	9 160 421,87	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24703	Notting Hill Genesis	1 000 000,00	120,84	99,25	14 364 505,95	LONDON STOCK EXCHANGE	GBP
GI_24689	Mizuho Financial Group Inc	1 500 000,00	104,01	100,00	15 921 653,65	BOERSE Muenchen	EUR
GI_24858	Snam SpA	1 000 000,00	107,42	99,23	10 962 128,79	EXTRAMOT	EUR
GI_23137	Williams Cos Inc/The	2 000 000,00	128,30	108,99	22 080 598,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32747	KKR Group Finance Co III LLC	1 000 000,00	130,60	110,03	11 238 464,09	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_23701	UnitedHealth Group Inc	1 000 000,00	109,47	99,16	9 420 334,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32422	Goldman Sachs Group Inc/The	2 000 000,00	117,92	100,07	20 294 761,84	BOERSE Muenchen	USD
GI_31837	JPMorgan Chase & Co	3 000 000,00	117,67	100,00	30 376 571,13	DEUTSCHE BOERSE AG	USD
GI_24884	Manchester Airport Group Funding PLC	1 000 000,00	102,60	98,74	12 196 473,62	LONDON STOCK EXCHANGE	GBP
GI_22216	Oracle Corp	3 000 000,00	109,02	100,29	28 140 868,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32471	Air Lease Corp	500 000,00	104,41	99,05	4 492 233,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29608	Carlisle Cos Inc	1 000 000,00	108,16	99,89	9 307 637,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29607	Carlisle Cos Inc	1 000 000,00	111,49	99,60	9 593 600,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20747	Republic Services Inc	1 000 000,00	110,32	99,83	9 493 073,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22520	Mitsubishi UFJ Financial Group Inc	2 000 000,00	103,65	99,64	17 838 481,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32010	Commonwealth Bank of Australia	1 000 000,00	121,11	100,56	10 421 499,56	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21251	Norfolk Southern Corp	2 655 000,00	115,43	-	26 371 622,67	DEUTSCHE BOERSE AG	USD
GI_23703	UnitedHealth Group Inc	1 000 000,00	116,05	100,35	9 986 184,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20928	Lloyds Banking Group PLC	3 000 000,00	109,76	99,07	28 334 730,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21986	Merck & Co Inc	2 000 000,00	117,07	102,00	20 149 056,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21985	Merck & Co Inc	2 000 000,00	107,62	100,14	18 521 220,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26619	London & Quadrant Housing Trust	1 000 000,00	132,71	116,68	15 776 192,74	LONDON STOCK EXCHANGE	GBP
GI_21298	Santander UK Group Holdings PLC	1 000 000,00	110,50	100,04	9 508 600,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23082	Pembina Pipeline Corp	2 000 000,00	107,57	101,51	14 950 337,78	DEUTSCHE BOERSE AG	CAD

GI_22348	Mid-America Apartments LP	2 000 000,00	111,63	104,19	19 211 453,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30237	Fiserv Inc	1 000 000,00	110,32	104,90	9 493 440,71	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_30109	BNP Paribas SA	1 000 000,00	109,28	99,38	9 403 915,56	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_22905	Sumitomo Mitsui Financial Group Inc	1 000 000,00	110,67	100,34	9 522 979,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20948	Loblaws Cos Ltd	7 000 000,00	108,77	109,98	52 908 922,62	NO MARKET (E.G. UNLISTED)	CAD
GI_25880	Fresenius SE & Co KGaA	2 000 000,00	112,01	117,96	22 860 722,16	LUXEMBOURG STOCK EXCHANGE	EUR
GI_28347	Fresenius Finance Ireland PLC	1 000 000,00	104,34	104,23	10 647 644,48	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23997	Compass Group Finance Netherlands BV	1 000 000,00	102,74	99,92	10 484 194,13	LONDON STOCK EXCHANGE	EUR
GI_24709	Barclays Plc	500 000,00	103,92	100,87	6 177 109,01	LONDON STOCK EXCHANGE	GBP
GI_28312	CK Hutchison Finance 16 Ltd	4 000 000,00	111,44	105,50	45 490 078,01	SINGAPORE EXCHANGE	EUR
GI_30952	Anthem Inc	5 000 000,00	112,18	99,75	48 264 427,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23135	US Bancorp	2 000 000,00	102,82	101,35	20 985 470,96	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_25326	E.ON International Finance BV	1 000 000,00	135,93	135,17	16 158 569,94	LONDON STOCK EXCHANGE	GBP
GI_22231	ORIX Corp	2 000 000,00	107,97	99,87	18 581 848,93	BOERSE BERLIN	USD
GI_30916	Aon PLC	2 000 000,00	111,34	103,02	19 161 621,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29023	Healthcare Realty Trust Inc	1 000 000,00	111,29	99,08	9 577 024,65	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33092	Alibaba Group Holding Ltd	1 000 000,00	109,47	99,40	9 420 427,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23126	UDR Inc	1 000 000,00	111,00	99,60	9 551 958,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27703	Deutsche Telekom International Finance E	1 000 000,00	102,92	98,68	10 503 061,97	LUXEMBOURG STOCK EXCHANGE	EUR
GI_30154	Charter Communications Operating LLC /	2 000 000,00	123,50	100,00	21 255 343,62	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32043	Ecolab Inc	1 219 000,00	121,03	118,26	12 695 646,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28795	Baker Hughes a GE Co LLC / Baker Hugh	1 000 000,00	103,40	100,00	8 898 081,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23031	RPM International Inc	1 000 000,00	111,96	100,00	9 634 460,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27720	Schneider Electric SE	3 500 000,00	105,42	99,31	37 653 753,47	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_22851	Packaging Corp of America	1 000 000,00	110,06	99,67	9 470 682,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30860	Intel Corp	3 106 000,00	114,34	107,01	30 559 759,40	DEUTSCHE BOERSE AG	USD
GI_31680	Comcast Corp	3 138 000,00	117,31	100,00	31 672 063,25	DEUTSCHE BOERSE AG	USD
GI_25088	Parker-Hannifin Corp	1 000 000,00	104,27	100,00	10 640 643,62	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_21577	Office Properties Income Trust	2 000 000,00	107,04	99,49	18 421 883,08	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_27541	Trust Fibra Uno	1 000 000,00	111,31	106,70	9 578 598,71	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_29373	Sabra Health Care LP	1 000 000,00	114,47	101,68	9 850 791,94	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32705	Granite REIT Holdings LP	1 000 000,00	106,37	101,62	7 391 934,20	NO MARKET (E.G. UNLISTED)	CAD
GI_20508	Kite Realty Group LP	1 000 000,00	108,84	94,85	9 365 976,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29746	Hudson Pacific Properties LP	1 000 000,00	110,20	99,72	9 483 219,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30227	TWDC Enterprises 18 Corp	1 000 000,00	120,79	108,14	10 394 332,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33185	Bank of America Corp	8 316 000,00	103,73	79,65	74 228 939,67	DEUTSCHE BOERSE AG	USD
GI_30111	BNP Paribas SA	1 000 000,00	109,03	99,61	9 381 830,06	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21299	Santander UK Group Holdings PLC	2 000 000,00	105,72	100,00	18 195 291,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24141	Verizon Communications Inc	4 000 000,00	130,92	102,79	45 063 785,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31599	Ares Capital Corp	1 000 000,00	109,50	99,62	9 422 423,88	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_25716	Centrica PLC	1 500 000,00	158,13	148,94	28 197 379,03	LONDON STOCK EXCHANGE	GBP
GI_31814	Jabil Inc	1 000 000,00	113,04	97,25	9 727 002,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31885	AerCap Ireland Capital DAC / AerCap Glol	6 000 000,00	108,80	99,21	56 176 774,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31825	JPMorgan Chase & Co	4 000 000,00	111,71	99,70	38 449 862,72	DEUTSCHE BOERSE AG	USD
GI_31826	JPMorgan Chase & Co	3 000 000,00	117,90	100,89	30 437 244,24	DEUTSCHE BOERSE AG	USD
GI_33184	Bank of America Corp	2 000 000,00	109,13	98,49	18 781 360,49	DEUTSCHE BOERSE AG	USD
GI_25071	Daimler AG	1 000 000,00	105,38	97,67	10 754 119,35	ELECTRONIC SHARE MARKET	EUR
GI_29080	Barclays Plc	1 500 000,00	112,57	102,61	20 073 124,56	NEW YORK STOCK EXCHANGE, INC.	GBP
GI_27724	BMW Finance NV	4 000 000,00	101,69	99,04	41 508 931,20	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22571	PNC Bank NA	1 000 000,00	111,83	99,59	9 622 884,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27299	Inmobiliaria Colonial Socimi SA	1 000 000,00	113,82	100,40	11 615 498,12	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28108	Banque Federative du Credit Mutuel SA	2 000 000,00	103,82	98,27	21 190 080,63	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28109	Lloyds Banking Group PLC	1 000 000,00	101,46	98,70	10 353 712,65	LONDON STOCK EXCHANGE	EUR
GI_33171	BPCE	1 000 000,00	109,30	97,52	9 405 689,18	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32012	Commonwealth Bank of Australia	2 000 000,00	110,40	97,47	19 001 099,09	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_33093	Alibaba Group Holding Ltd	2 000 000,00	112,43	101,32	19 349 939,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33094	Alibaba Group Holding Ltd	2 000 000,00	115,67	101,80	19 907 441,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25941	Time Warner Cable LLC	1 000 000,00	128,57	120,16	15 282 332,66	BOERSE STUTTGART	GBP
GI_24329	Eversholt Funding PLC	1 000 000,00	113,18	101,46	13 454 571,33	LONDON STOCK EXCHANGE	GBP
GI_29679	Deutsche Bank AG/New York NY	1 000 000,00	103,88	99,13	8 939 454,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30750	Citigroup Inc	1 000 000,00	103,33	98,29	8 891 968,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31282	Apple Inc	1 000 000,00	117,65	99,32	10 124 412,18	BOND - ALL GERMAN EXCHANGES (KLF	USD
GI_22956	Morgan Stanley	3 000 000,00	113,93	100,29	29 411 850,76	BOERSE MUENCHEN	USD
GI_32945	Cooperatieve Rabobank UA/NY	1 000 000,00	104,93	99,09	9 029 488,94	BOERSE STUTTGART	USD
GI_28115	Orange SA	1 000 000,00	109,46	99,72	11 170 240,17	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23076	Pembina Pipeline Corp	2 000 000,00	109,13	100,94	15 167 585,13	NO MARKET (E.G. UNLISTED)	CAD
GI_28796	Baker Hughes a GE Co LLC / Baker Hugh	1 000 000,00	109,52	98,05	9 424 246,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28798	Baker Hughes a GE Co LLC / Baker Hugh	1 000 000,00	114,76	98,85	9 874 983,31	NEW YORK STOCK EXCHANGE, INC.	USD

GI_22044	ONEOK Inc	2 000 000,00	115,11	118,42	19 810 403,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27300	Reliance Industries Ltd	2 000 000,00	109,45	97,94	18 836 883,22	SINGAPORE EXCHANGE	USD
GI_27945	Reliance Industries Ltd	1 000 000,00	126,09	110,42	10 850 282,31	SINGAPORE EXCHANGE	USD
GI_22247	Owens Corning	1 000 000,00	119,86	98,54	10 313 963,22	DEUTSCHE BOERSE AG	USD
GI_32577	CNH Industrial NV	1 500 000,00	111,37	99,50	14 375 061,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28576	Aroundtown SA	2 000 000,00	106,20	97,28	21 676 188,90	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_30837	Fresenius Medical Care US Finance II Inc	1 000 000,00	111,72	107,05	9 613 779,61	LUXEMBOURG STOCK EXCHANGE	USD
GI_21961	Smithfield Foods Inc	1 000 000,00	110,95	101,12	9 547 557,86	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30838	Fresenius US Finance II Inc	1 000 000,00	106,59	104,62	9 172 411,76	LUXEMBOURG STOCK EXCHANGE	USD
GI_29347	Capital One Financial Corp	1 000 000,00	105,49	99,88	9 077 568,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29346	Capital One Financial Corp	3 000 000,00	114,45	107,89	29 545 265,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31640	Brookfield Infrastructure Finance ULC	2 000 000,00	106,18	99,31	14 756 708,20	NO MARKET (E.G. UNLISTED)	CAD
GI_31629	Brookfield Renewable Partners ULC	2 000 000,00	110,27	99,18	15 325 623,39	NO MARKET (E.G. UNLISTED)	CAD
GI_24167	National Grid North America Inc.	1 000 000,00	103,97	100,91	10 609 740,94	LONDON STOCK EXCHANGE	EUR
GI_27292	BNP Paribas SA	1 000 000,00	107,46	99,42	10 965 794,08	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_22955	Morgan Stanley	3 000 000,00	105,64	101,20	27 271 560,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22904	Sumitomo Mitsui Financial Group Inc	2 000 000,00	105,61	99,48	18 176 508,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22798	Stryker Corp	3 000 000,00	111,19	101,91	28 703 806,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23036	Quest Diagnostics Inc	1 000 000,00	110,06	98,39	9 471 134,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28863	The Bank of Nova Scotia	2 000 000,00	103,58	96,58	14 396 465,26	NO MARKET (E.G. UNLISTED)	CAD
GI_28567	BPCE	3 000 000,00	108,11	100,19	33 097 493,49	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_29787	American Express Co	2 000 000,00	107,75	97,14	18 544 033,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25092	Toyota Motor Credit Corp	1 000 000,00	103,00	99,50	10 510 886,27	LONDON STOCK EXCHANGE	EUR
GI_20927	Lloyds Banking Group PLC	1 000 000,00	103,55	97,91	8 910 596,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28719	Wesfarmers Ltd	1 000 000,00	105,86	110,38	10 803 353,09	BOERSE STUTTGART	EUR
GI_33098	Alimentation Couche-Tard Inc	1 000 000,00	106,11	98,49	7 373 505,82	NO MARKET (E.G. UNLISTED)	CAD
GI_31729	ERP Operating LP	1 000 000,00	111,73	99,40	9 614 240,93	BOERSE BERLIN	USD
GI_31683	Comcast Corp	2 000 000,00	112,48	98,81	19 358 052,34	BOERSE MUENCHEN	USD
GI_31686	Comcast Corp	1 000 000,00	115,96	99,52	9 978 948,50	DEUTSCHE BOERSE AG	USD
GI_30752	Citigroup Inc	1 000 000,00	116,45	99,68	10 020 795,59	DEUTSCHE BOERSE AG	USD
GI_21554	PepsiCo Inc	1 000 000,00	108,66	104,11	9 350 496,37	BOERSE DUESSELDORF	USD
GI_23693	UnitedHealth Group Inc	1 000 000,00	112,66	102,54	9 694 682,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30430	Choice Properties Real Estate Investment	1 000 000,00	108,03	99,97	7 507 453,40	NO MARKET (E.G. UNLISTED)	CAD
GI_21165	SL Green Operating Partnership LP	1 000 000,00	103,60	96,91	8 914 564,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31623	Brookfield Finance Inc	3 000 000,00	113,43	98,07	29 281 645,48	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_26772	Nasdaq Inc	1 000 000,00	103,30	104,83	10 541 801,51	OMX NORDIC EXCHANGE COPENHAGE	EUR
GI_24500	SSE PLC	1 000 000,00	104,14	98,64	10 627 279,38	LONDON STOCK EXCHANGE	EUR
GI_21336	Markel Corp	2 000 000,00	110,50	95,62	19 017 425,05	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21337	Markel Corp	2 000 000,00	118,33	93,30	20 364 846,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28589	McKesson Corp	1 000 000,00	108,35	99,90	11 057 299,89	BOND - ALL GERMAN EXCHANGES (KLF)	EUR
GI_32138	Jefferies Group LLC / Jefferies Group Corp	5 000 000,00	114,21	93,89	49 141 655,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29218	HP Inc	1 000 000,00	133,27	104,73	11 467 977,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24639	VMware Inc	1 000 000,00	112,53	95,60	9 683 646,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29127	DXC Technology Co	1 000 000,00	109,13	101,79	9 390 718,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31044	Citrix Systems Inc	2 000 000,00	113,90	99,21	19 602 387,44	BOERSE DUESSELDORF	USD
GI_32949	Corning Inc	1 000 000,00	119,72	95,43	10 301 876,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24596	Tencent Holdings Ltd	1 000 000,00	110,92	95,88	9 545 039,64	HONG KONG EXCHANGES AND CLEARING	USD
GI_32575	CNH Industrial NV	2 000 000,00	109,50	104,41	18 845 646,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32570	CNH Industrial Capital LLC	1 000 000,00	103,90	102,07	8 940 973,70	DEUTSCHE BOERSE AG	USD
GI_25519	Cie de Saint-Gobain	1 000 000,00	119,48	102,88	14 203 283,81	LONDON STOCK EXCHANGE	GBP
GI_28317	Zimmer Biomet Holdings Inc	1 000 000,00	112,38	104,44	11 466 653,43	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_30918	A.P. Moller - Marsk A/S	1 000 000,00	108,87	97,46	9 368 208,71	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27005	National Express Group PLC	1 000 000,00	105,45	99,65	12 534 959,10	LONDON STOCK EXCHANGE	GBP
GI_24014	Go-Ahead Group PLC/The	1 000 000,00	105,32	97,78	12 519 827,54	LONDON STOCK EXCHANGE	GBP
GI_29147	Daimler Finance North America LLC	1 000 000,00	105,74	99,81	9 098 975,93	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32236	AutoZone Inc	2 000 000,00	108,29	96,85	18 637 328,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29298	Baxter International Inc	1 000 000,00	107,36	91,64	9 238 714,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22395	PECO Energy Co	1 000 000,00	120,45	99,51	10 364 891,72	DEUTSCHE BOERSE AG	USD
GI_31487	International Paper Co	2 000 000,00	126,13	93,49	21 706 660,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20546	LYB International Finance II BV	1 000 000,00	110,27	96,93	9 489 059,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22928	Mosaic Co/The	2 000 000,00	112,58	95,58	19 375 511,35	BOERSE BERLIN	USD
GI_23870	FCC Aqualia SA	1 000 000,00	101,06	101,85	10 312 986,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24331	Anglian Water Services Financing PLC	1 000 000,00	105,00	95,94	12 482 210,49	LONDON STOCK EXCHANGE	GBP
GI_23605	Suez SA	2 000 000,00	104,11	100,35	21 247 641,88	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_29739	Host Hotels & Resorts LP	1 000 000,00	107,29	99,07	9 232 723,45	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29235	Highwoods Realty LP	1 000 000,00	111,16	97,26	9 565 962,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20623	Regency Centers LP	1 000 000,00	118,04	98,10	10 157 845,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20769	RioCan Real Estate Investment Trust	2 000 000,00	104,70	99,76	14 551 861,64	NO MARKET (E.G. UNLISTED)	CAD

GI_28603	London & Quadrant Housing Trust	1 000 000,00	108,95	98,72	12 952 153,57	LONDON STOCK EXCHANGE	GBP
GI_21141	Ryder System Inc	1 000 000,00	105,66	99,73	9 092 588,98	BOERSE BERLIN	USD
GI_29788	American Express Co	1 000 000,00	105,86	99,91	9 109 091,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_36919	Hyundai Capital Services Inc	2 000 000,00	106,08	99,77	18 256 605,85	SINGAPORE EXCHANGE	USD
GI_27010	Barclays Plc	1 500 000,00	106,86	101,98	19 055 274,30	LONDON STOCK EXCHANGE	GBP
GI_23184	Natwest Group PLC	1 000 000,00	105,97	99,80	10 813 657,19	LONDON STOCK EXCHANGE	EUR
GI_23189	Carmila SA	1 000 000,00	106,05	99,66	10 822 043,47	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_33302	Crown Castle International Corp	2 000 000,00	112,54	96,01	19 368 756,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27158	Terega SA	1 000 000,00	110,48	107,44	11 274 579,05	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23059	Penske Truck Leasing Co Lp / PTL Financ	1 000 000,00	110,61	99,61	9 518 206,90	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_33233	CVS Health Corp	6 000 000,00	116,01	99,01	59 899 793,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33231	CVS Health Corp	3 000 000,00	124,27	102,98	32 079 855,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33232	CVS Health Corp	3 000 000,00	131,38	101,30	33 914 976,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29129	DXC Technology Co	1 000 000,00	105,31	99,53	12 519 088,25	NEW YORK STOCK EXCHANGE, INC.	GBP
GI_33230	CVS Health Corp	2 000 000,00	111,95	99,79	19 266 516,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29418	John Deere Capital Corp	2 000 000,00	110,67	99,97	19 047 165,57	BOERSE DUESSELDORF	USD
GI_23196	Yorkshire Building Society	1 000 000,00	102,49	99,81	10 458 749,03	LONDON STOCK EXCHANGE	EUR
GI_33269	Campbell Soup Co	286 000,00	106,13	99,85	2 612 015,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28872	Campbell Soup Co	1 000 000,00	115,20	99,89	9 913 398,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33266	Campbell Soup Co	1 000 000,00	111,39	99,75	9 584 909,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28870	Campbell Soup Co	1 000 000,00	124,68	99,53	10 729 307,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23222	WPP Finance 2016	1 000 000,00	105,34	99,62	10 749 662,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_21664	McDonald's Corp	1 000 000,00	105,72	99,96	9 097 262,03	DEUTSCHE BOERSE AG	USD
GI_29693	Fairfax Financial Holdings Ltd	1 000 000,00	108,88	98,64	7 566 325,32	NO MARKET (E.G. UNLISTED)	CAD
GI_32203	Athene Holding Ltd	2 000 000,00	113,69	96,16	19 565 643,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32180	Aetna Inc	1 000 000,00	104,20	96,04	8 966 675,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32182	Aetna Inc	2 000 000,00	113,78	88,95	19 582 703,05	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21201	Macquarie Group Ltd	1 000 000,00	106,95	100,00	9 203 010,39	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21204	Macquarie Group Ltd	1 000 000,00	116,49	100,00	10 024 221,83	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20996	NextEra Energy Capital Holdings Inc	1 000 000,00	104,65	97,43	9 005 026,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21190	MPLX LP	3 000 000,00	112,99	97,84	29 168 960,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21186	MPLX LP	1 000 000,00	115,26	97,00	9 918 224,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24012	Prosus NV	1 000 000,00	116,24	102,74	10 002 268,59	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_30059	American International Group Inc	1 000 000,00	115,94	99,63	9 976 467,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30061	American International Group Inc	1 000 000,00	128,21	99,41	11 032 409,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23286	Unilever Capital Corp	2 000 000,00	113,36	98,49	19 509 671,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25086	Siam Commercial Bank PCL/Cayman Islar	1 000 000,00	103,92	95,13	8 942 361,29	SINGAPORE EXCHANGE	USD
GI_23470	ICICI Bank Ltd/Dubai	2 000 000,00	103,49	96,41	17 810 713,12	SINGAPORE EXCHANGE	USD
GI_27689	Iberdrola Finanzas SA	1 500 000,00	112,22	99,35	17 178 207,17	DEUTSCHE BOERSE AG	EUR
GI_24084	Sysco Corp	1 000 000,00	120,71	98,10	10 385 460,47	BOERSE DUESSELDORF	USD
GI_30483	Dollar General Corp	2 000 000,00	115,27	99,90	19 837 918,91	DEUTSCHE BOERSE AG	USD
GI_32588	CRH America Finance Inc	2 000 000,00	113,93	99,37	19 608 258,08	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32592	CRH America Finance Inc	1 000 000,00	123,32	98,65	10 612 276,85	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31377	Colonial Pipeline Co	1 000 000,00	117,56	98,83	10 116 050,85	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31450	General Mills Inc	2 000 000,00	111,57	99,62	19 201 490,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31451	General Mills Inc	2 000 000,00	116,16	99,41	19 991 026,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21462	Marriott International Inc/MD	1 000 000,00	110,79	99,28	9 533 557,63	DEUTSCHE BOERSE AG	USD
GI_23388	Volkswagen Financial Services AG	1 000 000,00	101,91	99,51	10 400 158,92	LUXEMBOURG STOCK EXCHANGE	EUR
GI_31754	General Motors Financial Co Inc	1 000 000,00	111,56	99,95	9 599 853,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22062	ONEOK Partners LP	2 000 000,00	131,46	113,76	22 624 459,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32894	Bank of America Corp	2 000 000,00	125,92	104,73	21 670 934,08	BOERSE DUESSELDORF	USD
GI_22985	Kinder Morgan Inc	1 000 000,00	115,64	99,30	9 951 172,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20929	Lloyds Banking Group PLC	2 000 000,00	116,03	101,06	19 969 910,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23210	BPCE	1 000 000,00	105,70	99,87	10 786 369,59	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23218	Orange SA	1 000 000,00	108,25	99,79	11 046 931,51	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_22521	Mitsubishi UFJ Financial Group Inc	1 000 000,00	106,18	100,02	9 137 128,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23353	Sanofi	1 000 000,00	105,48	100,76	10 764 507,33	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23351	Sanofi	1 000 000,00	120,38	101,32	12 284 641,88	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23488	CK Hutchison Europe Finance 18 Ltd	1 000 000,00	112,92	99,55	11 523 005,40	SINGAPORE EXCHANGE	EUR
GI_28018	Toyota Motor Credit Corp	1 000 000,00	109,87	99,76	9 454 858,34	BOERSE MUENCHEN	USD
GI_23385	Indigo Group SAS	1 000 000,00	104,64	98,55	10 677 953,04	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_29234	Highwoods Realty LP	1 000 000,00	113,35	97,76	9 754 263,11	BOERSE BERLIN	USD
GI_31830	JPMorgan Chase & Co	2 000 000,00	114,01	100,00	19 621 985,79	BOERSE MUENCHEN	USD
GI_30757	Citigroup Inc	5 000 000,00	114,27	97,91	49 167 274,29	BOERSE MUENCHEN	USD
GI_30169	Chevron Phillips Chemical Co LLC / Chev	1 000 000,00	105,62	99,95	9 088 883,92	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30171	Chevron Phillips Chemical Co LLC / Chev	1 000 000,00	111,87	100,33	9 626 986,27	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_23382	Euronext N.V.	1 000 000,00	103,54	99,89	10 566 051,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_23372	Deutsche Boerse AG	1 000 000,00	107,20	99,04	10 939 947,72	LUXEMBOURG STOCK EXCHANGE	EUR

GI_30970	Apollo Management Holdings LP	1 000 000,00	129,06	101,66	11 105 555,57	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_24814	Vulcan Materials Co	1 000 000,00	127,50	97,95	10 972 026,79	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23219	Cie de Saint-Gobain	1 000 000,00	105,65	98,84	10 781 899,03	LONDON STOCK EXCHANGE	EUR
GI_33303	Crown Castle International Corp	1 000 000,00	106,51	97,09	9 165 118,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23553	United Parcel Service Inc	2 000 000,00	111,15	96,30	19 130 091,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30485	Dollar Tree Inc	2 000 000,00	106,11	99,62	18 261 353,08	BOERSE BERLIN	USD
GI_30490	Dollar Tree Inc	1 000 000,00	114,61	99,79	9 860 239,76	BOERSE BERLIN	USD
GI_30487	Dollar Tree Inc	2 000 000,00	110,86	99,33	19 079 965,75	BOERSE BERLIN	USD
GI_23202	Richemont International Holding SA	1 000 000,00	105,02	99,99	10 716 677,16	BOERSE STUTTGART	EUR
GI_23366	Richemont International Holding SA	1 000 000,00	110,42	100,74	11 268 201,70	BOERSE STUTTGART	EUR
GI_23368	Richemont International Holding SA	1 000 000,00	116,11	99,90	11 848 401,90	BOERSE STUTTGART	EUR
GI_23489	UBS Group AG	1 000 000,00	103,73	100,28	10 585 688,19	SWISS EXCHANGE	EUR
GI_28470	Sutter Health	1 000 000,00	113,27	99,30	9 747 249,87	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_33396	Harley-Davidson Financial Services Inc	1 000 000,00	105,15	98,26	9 048 217,21	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32409	Goldman Sachs Group Inc/The	3 000 000,00	114,86	100,00	29 651 566,51	BOERSE MUENCHEN	USD
GI_31449	General Mills Inc	1 000 000,00	107,75	99,76	9 271 954,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23376	Sigma Finance Netherlands BV	1 000 000,00	114,83	98,13	9 881 039,22	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_32217	Ausgrid Finance Pty Ltd	1 000 000,00	105,07	99,95	9 041 309,13	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32216	Ausgrid Finance Pty Ltd	1 000 000,00	114,54	99,91	9 856 431,96	BOERSE BERLIN	USD
GI_28846	Bank of New York Mellon Corp/The	1 000 000,00	106,37	99,89	9 152 987,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28848	Bank of New York Mellon Corp/The	1 000 000,00	115,99	99,78	9 981 176,30	BOERSE MUENCHEN	USD
GI_30684	Boston Scientific Corp	2 000 000,00	115,53	98,56	19 883 901,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28128	EXOR NV	1 000 000,00	108,40	98,62	11 061 755,14	EXTRAMOT	EUR
GI_20749	Republic Services Inc	1 000 000,00	114,20	98,60	9 827 116,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32775	Kellogg Co	2 000 000,00	116,28	99,78	20 012 855,48	DEUTSCHE BOERSE AG	USD
GI_22970	Morgan Stanley	1 000 000,00	113,09	99,96	9 731 400,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29148	Daimler Finance North America LLC	2 000 000,00	106,15	99,86	18 269 107,31	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32098	GlaxoSmithKline Capital Inc	2 000 000,00	110,78	99,85	19 065 702,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30078	American Tower Corp	1 000 000,00	108,09	99,31	11 030 614,79	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_23643	Sodexo SA	1 000 000,00	104,37	99,57	10 651 181,20	NYSE Euronext - Euronext Paris	EUR
GI_23656	E.ON International Finance BV	1 500 000,00	107,50	99,87	16 454 791,10	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24646	Vodafone Group Plc	1 000 000,00	111,97	99,17	9 634 407,05	DEUTSCHE BOERSE AG	USD
GI_24649	Vodafone Group Plc	1 000 000,00	116,69	98,78	10 041 458,05	DEUTSCHE BOERSE AG	USD
GI_24651	Vodafone Group Plc	2 000 000,00	131,52	99,45	22 635 548,34	DEUTSCHE BOERSE AG	USD
GI_23518	LeasePlan Corporation NV	1 000 000,00	102,38	99,88	10 447 842,34	NYSE Euronext - Euronext Amstef	EUR
GI_23750	Volkswagen Bank GmbH	3 000 000,00	103,73	100,13	31 756 473,09	LUXEMBOURG STOCK EXCHANGE	EUR
GI_29678	Deutsche Bank AG/New York NY	5 000 000,00	107,55	100,00	46 275 897,23	BOERSE DUESSELDORF	USD
GI_23752	Carrefour SA	1 000 000,00	101,89	101,00	10 398 094,17	NYSE Euronext - Euronext Paris	EUR
GI_29681	Deutsche Bank AG/New York NY	2 000 000,00	111,54	100,00	19 197 331,13	DEUTSCHE BOERSE AG	USD
GI_23760	NatWest Markets PLC	2 000 000,00	102,64	99,40	20 948 070,72	LONDON STOCK EXCHANGE	EUR
GI_28831	Bank of Montreal	4 000 000,00	110,09	98,88	30 601 380,05	NO MARKET (E.G. UNLISTED)	CAD
GI_29471	Home Depot Inc/The	1 000 000,00	109,21	93,17	9 397 605,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33369	HSBC Holdings plc	3 000 000,00	115,73	100,00	29 875 112,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32986	Credit Agricole SA/London	2 000 000,00	106,55	98,11	18 338 455,67	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_28860	The Bank of Nova Scotia	2 000 000,00	109,65	100,50	15 239 047,77	NO MARKET (E.G. UNLISTED)	CAD
GI_23775	Nordea Bank Abp	1 500 000,00	102,19	99,89	15 642 977,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_29307	Bayer US Finance II LLC	4 000 000,00	114,87	99,21	39 539 961,80	BOERSE STUTTGART	USD
GI_29308	Bayer US Finance II LLC	2 000 000,00	118,97	98,08	20 475 769,81	BOERSE STUTTGART	USD
GI_21021	Natwest Group PLC	1 000 000,00	107,42	100,00	9 243 427,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23909	Toronto-Dominion Bank/The	2 000 000,00	102,58	99,90	20 937 343,02	LONDON STOCK EXCHANGE	EUR
GI_29313	Bayer US Finance II LLC	2 000 000,00	117,37	100,00	20 199 616,98	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_29989	Fifth Third Bank NA	2 000 000,00	113,76	100,00	19 578 512,83	BOERSE BERLIN	USD
GI_20842	Nationwide Building Society	3 000 000,00	109,04	100,10	28 149 794,23	LONDON STOCK EXCHANGE	USD
GI_29086	Barclays Plc	1 500 000,00	117,78	100,36	15 203 412,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24116	Ventas Realty LP	1 000 000,00	116,91	99,95	10 060 482,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24020	Volkswagen Leasing GmbH	1 000 000,00	102,20	99,92	10 429 828,55	SWISS EXCHANGE	EUR
GI_22668	Starbucks Corp	2 000 000,00	115,58	100,32	19 888 472,14	DEUTSCHE BOERSE AG	USD
GI_36956	Raytheon Technologies Corp	30 000,00	107,45	100,24	277 390,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23677	Raytheon Technologies Corp	2 000 000,00	115,68	106,29	19 909 363,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23333	Zoetis Inc	1 000 000,00	115,28	99,81	9 920 275,32	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21662	McDonald's Corp	1 000 000,00	114,17	99,50	9 824 681,10	BOERSE MUENCHEN	USD
GI_31917	AstraZeneca PLC	1 000 000,00	116,76	99,59	10 047 010,81	DEUTSCHE BOERSE AG	USD
GI_20903	Roper Technologies Inc	1 000 000,00	107,70	99,84	9 267 678,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20905	Roper Technologies Inc	1 000 000,00	116,29	99,89	10 006 642,87	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33189	Bank of America Corp	1 000 000,00	108,26	100,73	9 315 828,86	DEUTSCHE BOERSE AG	USD
GI_24018	Daimler International Finance BV	1 000 000,00	103,01	100,31	10 512 432,32	LUXEMBOURG STOCK EXCHANGE	EUR
GI_29923	Deutsche Telekom International Finance E	1 000 000,00	121,70	99,97	10 472 678,99	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23674	Raytheon Technologies Corp	2 000 000,00	109,24	94,34	18 799 971,65	NEW YORK STOCK EXCHANGE, INC.	USD

GI_23791	UnitedHealth Group Inc	1 000 000,00	123,95	101,63	10 666 238,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22527	Mitsubishi UFJ Financial Group Inc	1 000 000,00	108,38	100,57	9 325 960,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23427	Union Pacific Corp	1 000 000,00	106,04	100,49	9 124 772,42	BOERSE DUESSELDORF	USD
GI_33354	Enterprise Products Operating LLC	4 000 000,00	116,62	94,60	40 140 762,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23288	Unilever Capital Corp	3 000 000,00	107,90	99,29	27 854 810,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21749	Pfizer Inc	1 000 000,00	114,31	99,84	9 836 604,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33359	HSBC Holdings plc	4 000 000,00	112,58	102,88	38 751 831,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33075	HSBC Holdings plc	4 000 000,00	103,00	98,04	35 454 642,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20851	Nestle Holdings Inc	2 000 000,00	111,13	99,72	19 126 319,12	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20852	Nestle Holdings Inc	2 000 000,00	114,43	99,52	19 693 114,91	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20854	Nestle Holdings Inc	3 000 000,00	120,00	98,93	30 979 494,47	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20853	Nestle Holdings Inc	1 000 000,00	122,93	98,66	10 578 257,65	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_26521	BMW Finance NV	1 000 000,00	104,48	100,82	10 661 911,75	SWISS EXCHANGE	EUR
GI_30694	BP Capital Markets America Inc	1 000 000,00	111,85	100,00	9 625 165,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22526	Mitsubishi UFJ Financial Group Inc	2 000 000,00	116,18	99,04	19 995 602,06	EURO MTF	USD
GI_33172	BPCE	1 000 000,00	118,14	98,61	10 166 312,36	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24037	National Australia Bank Ltd	1 000 000,00	109,75	98,72	11 199 490,47	DEUTSCHE BOERSE AG	EUR
GI_25012	Toronto-Dominion Bank/The	1 000 000,00	107,91	99,78	9 285 981,29	DEUTSCHE BOERSE AG	USD
GI_27246	Bangkok Bank PCL/Hong Kong	1 000 000,00	104,88	99,47	9 024 965,27	SINGAPORE EXCHANGE	USD
GI_23507	Close Brothers Group PLC	1 000 000,00	103,95	99,74	12 357 499,73	LONDON STOCK EXCHANGE	GBP
GI_22558	Mizuho Financial Group Inc	1 000 000,00	116,51	99,38	10 026 264,19	SINGAPORE EXCHANGE	USD
GI_22557	Mizuho Financial Group Inc	2 000 000,00	108,28	99,42	18 635 850,43	SINGAPORE EXCHANGE	USD
GI_22114	Societe Generale SA	3 000 000,00	108,83	99,59	28 096 250,53	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_22118	Societe Generale SA	2 000 000,00	117,57	99,65	20 234 888,75	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32014	Commonwealth Bank of Australia	1 000 000,00	115,71	99,09	9 956 876,16	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24214	Banco Santander SA	1 000 000,00	106,56	99,20	12 668 014,51	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_28890	Canadian Imperial Bank of Commerce	3 000 000,00	107,83	99,22	27 836 516,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26633	Nationwide Building Society	1 000 000,00	114,84	103,31	13 652 085,89	LONDON STOCK EXCHANGE	GBP
GI_23194	Nationwide Building Society	1 000 000,00	105,63	98,75	10 779 384,13	LONDON STOCK EXCHANGE	EUR
GI_30410	Chevron Corp	3 000 000,00	106,78	97,24	27 565 090,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28019	Toyota Motor Credit Corp	1 000 000,00	107,65	99,66	9 263 526,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24403	Toyota Motor Finance Netherlands BV	1 000 000,00	102,45	99,78	10 455 054,24	LONDON STOCK EXCHANGE	EUR
GI_24219	Orange SA	2 000 000,00	114,77	99,29	23 424 299,50	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_21777	Siemens Financieringsmaatschappij NV	1 000 000,00	128,41	103,61	11 049 535,72	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24393	ING Groep NV	2 000 000,00	112,32	99,65	22 924 018,97	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_28601	Commerzbank AG	1 000 000,00	108,32	97,05	11 053 510,09	DEUTSCHE BOERSE AG	EUR
GI_27442	Commerzbank AG	2 000 000,00	103,32	102,80	21 087 589,86	SWISS EXCHANGE	EUR
GI_24053	Natwest Group PLC	2 000 000,00	105,81	100,26	21 595 114,54	LONDON STOCK EXCHANGE	EUR
GI_30028	Hydro One Inc	5 000 000,00	109,03	94,34	37 882 451,02	NO MARKET (E.G. UNLISTED)	CAD
GI_32410	Goldman Sachs Group Inc/The	1 000 000,00	122,61	97,18	10 551 002,32	BOERSE MUENCHEN	USD
GI_27410	Alimentation Couche-Tard Inc	2 000 000,00	107,14	101,30	21 866 964,61	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_21031	Royal Bank of Canada	1 000 000,00	108,12	99,79	9 303 994,82	BOERSE BERLIN	USD
GI_31687	Comcast Corp	6 000 000,00	130,63	99,65	67 444 373,68	DEUTSCHE BOERSE AG	USD
GI_31691	Comcast Corp	2 000 000,00	116,66	102,24	20 077 064,65	BOERSE MUENCHEN	USD
GI_31690	Comcast Corp	1 000 000,00	112,74	99,51	9 701 753,49	DEUTSCHE BOERSE AG	USD
GI_33358	Enterprise Products Operating LLC	1 000 000,00	125,13	99,39	10 768 088,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33357	Enterprise Products Operating LLC	1 000 000,00	115,72	99,76	9 957 512,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29894	CenterPoint Energy Inc	1 000 000,00	115,26	99,60	9 917 968,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27599	TotalEnergies Capital SA	3 000 000,00	115,49	100,00	29 814 979,26	DEUTSCHE BOERSE AG	USD
GI_31639	Brookfield Infrastructure Finance ULC	2 000 000,00	112,27	97,06	15 603 762,17	NO MARKET (E.G. UNLISTED)	CAD
GI_30729	Cisco Systems Inc/Delaware	1 000 000,00	107,99	91,21	9 292 707,64	BOERSE DUESSELDORF	USD
GI_21687	nVent Finance Sarl	1 000 000,00	105,30	100,00	9 061 698,72	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24290	Verizon Communications Inc	9 091 000,00	117,42	100,00	91 857 888,68	DEUTSCHE BOERSE AG	USD
GI_24566	Volkswagen Financial Services AG	1 000 000,00	112,28	100,70	11 457 984,88	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25090	SELP Finance Sarl	1 000 000,00	106,04	96,79	10 821 411,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24740	Coca-Cola Europacific Partners PLC	2 000 000,00	108,28	99,39	22 100 679,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24731	Tele2 AB	1 000 000,00	110,56	99,14	11 282 415,80	BOERSE MUENCHEN	EUR
GI_24754	Volkswagen International Finance NV	1 000 000,00	115,58	99,42	11 794 348,08	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24771	Volkswagen International Finance NV	2 000 000,00	124,87	99,30	25 485 619,40	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24897	Castellum AB	1 000 000,00	106,15	99,88	10 832 038,66	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24902	Takeda Pharmaceutical Co Ltd	2 000 000,00	111,88	99,86	22 833 798,06	SINGAPORE EXCHANGE	EUR
GI_24899	Takeda Pharmaceutical Co Ltd	1 000 000,00	121,68	99,46	12 417 783,38	SINGAPORE EXCHANGE	EUR
GI_24568	Volkswagen Financial Services AG	1 000 000,00	104,38	98,99	10 651 992,08	LUXEMBOURG STOCK EXCHANGE	EUR
GI_30108	BNP Paribas SA	1 000 000,00	102,62	96,18	8 831 017,14	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27725	BMW Finance NV	1 000 000,00	107,28	95,47	10 948 026,43	LUXEMBOURG STOCK EXCHANGE	EUR
GI_31231	AT&T Inc	2 389 000,00	117,23	100,00	24 100 449,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24917	Veolia Environnement SA	1 000 000,00	113,26	100,00	11 557 745,43	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_24915	HSBC Holdings plc	1 000 000,00	104,72	99,67	10 686 824,36	LONDON STOCK EXCHANGE	EUR

GI_24931	RCI Banque SA	1 000 000,00	107,22	99,63	10 941 359,67	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_29833	Berkshire Hathaway Finance Corp	4 000 000,00	126,14	101,86	43 418 368,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30114	BNP Paribas SA	1 000 000,00	122,81	100,00	10 567 668,44	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27304	ABN AMRO Bank NV	2 000 000,00	103,30	99,41	21 082 903,98	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_30755	Citigroup Inc	2 000 000,00	133,01	106,92	22 891 882,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27329	BNP Paribas SA	3 000 000,00	108,85	102,53	33 324 977,45	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_32257	CH Robinson Worldwide Inc	2 000 000,00	115,05	101,65	19 801 253,62	BOERSE BERLIN	USD
GI_27652	Wells Fargo & Company	2 000 000,00	103,60	97,39	14 399 298,59	NO MARKET (E.G. UNLISTED)	CAD
GI_30110	BNP Paribas SA	1 000 000,00	106,06	99,04	9 126 670,30	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_33275	Credit Suisse Group AG	1 000 000,00	103,38	96,27	8 896 159,02	SWISS EXCHANGE	USD
GI_24923	SAP SE	1 000 000,00	112,41	102,44	11 471 596,48	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24925	SAP SE	2 000 000,00	108,04	102,49	22 049 842,03	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24922	SAP SE	1 000 000,00	103,52	101,40	10 564 323,52	BOERSE MUENCHEN	EUR
GI_24921	SAP SE	1 000 000,00	100,51	100,60	10 257 221,75	LUXEMBOURG STOCK EXCHANGE	EUR
GI_33190	Bank of America Corp	1 000 000,00	116,79	102,88	10 049 723,17	BOERSE BERLIN	USD
GI_27726	Volkswagen Bank GmbH	2 000 000,00	102,76	100,63	20 972 377,97	BOERSE MUENCHEN	EUR
GI_27742	BMW Finance NV	2 000 000,00	110,33	99,30	22 518 904,03	LUXEMBOURG STOCK EXCHANGE	EUR
GI_31190	International Business Machines Corp	1 000 000,00	111,96	101,91	11 424 913,96	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_23794	UnitedHealth Group Inc	2 000 000,00	115,32	103,97	19 846 251,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28021	Toyota Motor Credit Corp	2 000 000,00	115,85	101,60	19 938 745,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27305	Orange SA	1 000 000,00	115,26	103,16	13 702 075,85	NYSE EURONEXT - EURONEXT PARIS	GBP
GI_24933	ING Groep NV	3 000 000,00	110,07	104,07	33 696 849,62	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_24753	Procter & Gamble Co/The	3 000 000,00	108,69	103,97	33 274 781,89	BOND - ALL GERMAN EXCHANGES (KLF)	EUR
GI_28053	TransCanada PipeLines Ltd	4 000 000,00	132,77	106,59	45 702 045,10	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23572	US Bancorp	4 000 000,00	108,37	101,07	37 302 638,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31314	British Telecommunications PLC	2 000 000,00	109,14	103,03	18 783 774,77	LONDON STOCK EXCHANGE	USD
GI_31312	British Telecommunications PLC	3 000 000,00	119,63	103,30	30 883 496,32	LONDON STOCK EXCHANGE	USD
GI_27320	Vinci SA	2 000 000,00	110,74	103,12	22 600 931,84	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28882	Canadian Imperial Bank of Commerce	5 000 000,00	106,97	101,67	37 168 263,20	NO MARKET (E.G. UNLISTED)	CAD
GI_27335	General Motors Financial Co Inc	1 000 000,00	106,20	100,80	10 837 447,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_29647	John Deere Capital Corp	2 000 000,00	109,03	101,49	18 764 011,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23215	Intesa Sanpaolo S.p.A.	1 000 000,00	107,33	91,69	10 953 331,55	BOERSE BERLIN	EUR
GI_24044	Intesa Sanpaolo S.p.A.	1 000 000,00	106,63	101,27	10 881 470,89	EUROTLX	EUR
GI_27603	TotalEnergies Capital International SA	2 000 000,00	112,75	108,59	19 405 455,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27756	Telia Co AB	1 000 000,00	115,89	99,64	11 826 749,35	BOERSE MUENCHEN	EUR
GI_23617	Danske Bank A/S	1 000 000,00	101,89	96,95	10 397 924,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_27917	Arion Banki HF	330 000,00	101,68	100,49	3 424 340,63	BOERSE MUENCHEN	EUR
GI_23220	Arion Banki HF	1 000 000,00	101,76	96,35	10 384 654,42	BOERSE MUENCHEN	EUR
GI_31911	Assurant Inc	2 000 000,00	117,81	101,00	20 275 887,79	BOERSE BERLIN	USD
GI_29798	American Financial Group Inc/OH	1 000 000,00	119,91	92,22	10 318 452,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30965	Aon Corp	3 000 000,00	117,11	103,67	30 233 294,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32555	Equitable Holdings Inc	2 000 000,00	128,54	95,14	22 121 770,06	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32553	Equitable Holdings Inc	1 000 000,00	115,49	99,02	9 938 389,27	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29013	Hartford Financial Services Group Inc/The	1 000 000,00	124,13	98,07	10 681 577,36	BOERSE STUTTGART	USD
GI_22253	Power Corp of Canada	1 000 000,00	119,54	102,47	8 306 845,90	NO MARKET (E.G. UNLISTED)	CAD
GI_30957	Anthem Inc	2 000 000,00	115,79	101,81	19 927 854,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30958	Anthem Inc	2 000 000,00	126,84	100,02	21 830 364,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21996	Mercury General Corp	1 000 000,00	114,19	98,02	9 826 220,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24909	Carrefour SA	1 000 000,00	108,29	103,35	11 050 915,60	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_27755	ING Groep NV	1 000 000,00	109,33	100,06	12 996 288,03	NYSE EURONEXT - EURONEXT AMSTEF	GBP
GI_28856	The Bank of Nova Scotia	3 000 000,00	104,57	101,95	21 800 175,38	NO MARKET (E.G. UNLISTED)	CAD
GI_28857	The Bank of Nova Scotia	2 000 000,00	102,72	99,09	14 275 846,11	NO MARKET (E.G. UNLISTED)	CAD
GI_29475	Home Depot Inc/The	2 000 000,00	116,49	104,41	20 048 222,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29474	Home Depot Inc/The	1 000 000,00	103,14	101,44	8 874 999,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24231	Engie SA	1 000 000,00	114,68	105,10	11 703 071,57	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_31960	Burlington Northern Santa Fe LLC	2 000 000,00	122,85	102,01	21 143 134,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31912	AstraZeneca PLC	1 000 000,00	109,92	98,24	9 458 964,92	DEUTSCHE BOERSE AG	USD
GI_31711	Eni SpA	5 000 000,00	108,03	101,91	46 480 557,54	BOERSE BERLIN	USD
GI_28150	Siemens Financieringsmaatschappij NV	1 000 000,00	105,67	99,61	10 783 805,81	LUXEMBOURG STOCK EXCHANGE	EUR
GI_21588	Sempra Energy	3 000 000,00	113,79	90,94	29 376 489,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24384	Iren SpA	1 000 000,00	108,67	99,88	11 090 099,56	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28577	E.ON International Finance BV	2 000 000,00	109,96	100,62	22 443 147,25	SWISS EXCHANGE	EUR
GI_29791	American Express Co	1 000 000,00	108,23	99,89	9 313 484,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30805	DuPont de Nemours Inc	2 000 000,00	119,77	105,09	20 613 003,65	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31075	DuPont de Nemours Inc	2 000 000,00	139,55	108,52	24 017 177,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21776	Siemens Financieringsmaatschappij NV	1 000 000,00	108,79	99,82	9 361 848,09	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20910	Eli Lilly & Co	1 000 000,00	120,21	99,90	10 344 500,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28533	WRKCo Inc	1 000 000,00	110,32	100,00	9 493 149,08	AMERICAN OTC REPORTING ENTITY (KI)	USD

GI_28534	WRKCo Inc	1 000 000,00	114,15	100,00	9 822 721,09	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28166	London Power Networks PLC	1 000 000,00	108,85	102,89	12 939 735,25	LONDON STOCK EXCHANGE	GBP
GI_30687	Boston Scientific Corp	1 000 000,00	129,55	100,98	11 148 175,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30689	Boston Scientific Corp	1 000 000,00	115,12	99,66	9 906 669,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28542	Weyerhaeuser Co	2 000 000,00	114,64	101,00	19 729 314,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28532	WRKCo Inc	1 000 000,00	110,13	100,00	9 477 197,19	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28174	Coca-Cola Co/The	4 000 000,00	107,73	104,46	43 974 714,65	BOND - ALL GERMAN EXCHANGES (KLF)	EUR
GI_23167	Woodside Finance Ltd	1 000 000,00	113,62	99,82	9 777 314,29	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32213	Atmos Energy Corp	2 000 000,00	121,68	111,68	20 941 980,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27754	Societe Generale SA	1 000 000,00	103,90	100,07	10 602 720,58	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28157	Daimler International Finance BV	2 000 000,00	106,83	100,87	21 804 211,52	LUXEMBOURG STOCK EXCHANGE	EUR
GI_28527	Westpac Banking Corp	2 000 000,00	108,34	99,97	18 645 689,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27312	Orange SA	1 000 000,00	113,89	105,36	11 622 726,86	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_20912	Eli Lilly & Co	2 000 000,00	113,21	108,10	19 483 786,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28146	BPCE	1 000 000,00	102,85	99,80	10 495 493,61	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28854	Bank of New Zealand	1 000 000,00	108,50	100,21	9 336 718,50	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24117	Ventas Realty LP	2 000 000,00	107,82	100,34	18 555 593,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23117	Tyson Foods Inc	2 000 000,00	133,23	97,20	22 929 645,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24439	Telefonica Emisiones SA	2 000 000,00	131,78	100,00	22 679 807,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21893	Pfizer Inc	2 000 000,00	124,00	98,37	21 341 354,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29648	John Deere Capital Corp	2 000 000,00	113,61	101,35	19 553 581,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28171	Credit Agricole SA/London	2 000 000,00	109,25	104,10	22 297 494,03	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_22528	Mitsubishi UFJ Financial Group Inc	1 000 000,00	108,19	99,82	9 309 657,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22530	Mitsubishi UFJ Financial Group Inc	1 000 000,00	113,75	99,93	9 788 179,05	EURO MTF	USD
GI_21069	Lowe's Cos Inc	1 500 000,00	109,62	94,86	14 149 379,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21456	Marriott International Inc/MD	1 000 000,00	107,31	99,52	9 233 809,86	DEUTSCHE BOERSE AG	USD
GI_28618	Vinci SA	1 000 000,00	106,88	99,61	12 705 118,62	NYSE EURONEXT - EURONEXT PARIS	GBP
GI_28629	Deutsche Telekom AG	1 000 000,00	112,57	99,52	11 487 866,97	LUXEMBOURG STOCK EXCHANGE	EUR
GI_33365	HSBC Holdings plc	2 000 000,00	108,68	100,60	18 703 998,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28156	Cooperative Rabobank U.A.	2 000 000,00	102,33	100,22	20 884 453,68	BOERSE MUENCHEN	EUR
GI_28152	Santander Consumer Finance SA	3 000 000,00	103,24	101,33	31 607 224,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_20658	Lam Research Corp	1 000 000,00	113,13	100,26	9 735 471,51	BOERSE MUENCHEN	USD
GI_32744	KLA Corp	1 000 000,00	116,49	99,52	10 024 269,16	DEUTSCHE BOERSE AG	USD
GI_28189	Competition Team Technologies Ltd	1 000 000,00	108,24	100,02	9 314 182,43	SINGAPORE EXCHANGE	USD
GI_28636	Marsh & McLennan Cos Inc	2 000 000,00	106,70	100,00	21 776 285,30	DEUTSCHE BOERSE AG	EUR
GI_28637	Marsh & McLennan Cos Inc	2 000 000,00	111,87	101,56	22 831 752,08	DEUTSCHE BOERSE AG	EUR
GI_28634	Aroundtown SA	2 000 000,00	120,72	99,22	20 776 416,39	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_33193	Bank of America Corp	1 000 000,00	124,55	101,26	10 717 683,41	BOERSE BERLIN	USD
GI_33191	Bank of America Corp	1 000 000,00	114,97	100,70	9 893 016,46	BOERSE BERLIN	USD
GI_30761	Citigroup Inc	1 000 000,00	114,59	101,20	9 860 402,32	DEUTSCHE BOERSE AG	USD
GI_28643	Abertis Infraestructuras SA	1 000 000,00	112,07	99,68	11 436 926,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_29775	Huntsman International LLC	1 000 000,00	114,53	100,71	9 855 664,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29762	JB Hunt Transport Services Inc	1 000 000,00	112,64	101,95	9 692 974,98	DEUTSCHE BOERSE AG	USD
GI_21568	PepsiCo Inc	1 000 000,00	110,51	100,01	9 509 606,52	DEUTSCHE BOERSE AG	USD
GI_32052	Edison International	2 000 000,00	107,65	94,68	18 526 328,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20878	Rockwell Automation Inc	1 000 000,00	113,26	102,85	9 746 416,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30912	ANZ New Zealand Int'l Ltd/London	5 000 000,00	108,38	101,43	46 631 961,22	LONDON STOCK EXCHANGE	USD
GI_28826	Bank of Montreal	1 000 000,00	105,41	100,94	7 325 347,83	NO MARKET (E.G. UNLISTED)	CAD
GI_20776	Leggett & Platt Inc	1 000 000,00	115,72	100,08	9 958 224,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21453	Marsh & McLennan Cos Inc	2 000 000,00	118,57	104,29	20 406 894,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22119	Societe Generale SA	1 000 000,00	108,58	99,94	9 343 205,87	BOERSE MUENCHEN	USD
GI_21988	Merck & Co Inc	1 000 000,00	123,55	103,10	10 631 428,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21991	Merck & Co Inc	1 000 000,00	113,14	102,66	9 736 028,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24320	Verisk Analytics Inc	1 000 000,00	114,85	103,06	9 882 910,85	BOERSE BERLIN	USD
GI_24317	Verisk Analytics Inc	1 000 000,00	110,81	104,40	9 535 651,62	DEUTSCHE BOERSE AG	USD
GI_31648	Brown & Brown Inc	2 000 000,00	116,16	101,05	19 991 686,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24070	Synchrony Financial	2 000 000,00	110,14	101,43	18 955 092,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24072	Synchrony Financial	2 000 000,00	119,96	101,42	20 645 399,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22045	ONEOK Inc	2 000 000,00	114,18	101,67	19 650 791,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20676	Lazard Group LLC	1 000 000,00	115,10	101,26	9 904 641,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28615	Sagax AB	1 000 000,00	106,93	101,53	10 912 499,40	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_31646	Brooklyn Union Gas Co/The	1 000 000,00	119,57	107,58	10 288 877,17	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27593	Toronto-Dominion Bank/The	2 000 000,00	105,49	101,65	14 661 033,85	NO MARKET (E.G. UNLISTED)	CAD
GI_22341	Micron Technology Inc	1 000 000,00	111,40	102,58	9 586 278,85	DEUTSCHE BOERSE AG	USD
GI_28610	ASB Finance Ltd	1 000 000,00	102,96	100,83	10 506 554,09	LONDON STOCK EXCHANGE	EUR
GI_22374	Midwest Connector Capital Co LLC	1 000 000,00	105,77	101,57	9 101 648,36	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_22376	Midwest Connector Capital Co LLC	1 000 000,00	102,52	101,63	8 821 722,41	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21144	Ryder System Inc	1 000 000,00	108,52	102,19	9 338 463,46	NEW YORK STOCK EXCHANGE, INC.	USD

GI_30529	Fortive Corp	1 000 000,00	108,78	97,48	9 360 499,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24947	Volkswagen Financial Services AG	1 500 000,00	105,86	99,54	16 204 331,32	LUXEMBOURG STOCK EXCHANGE	EUR
GI_28621	APT Pipelines Ltd	1 000 000,00	111,53	101,86	13 257 811,41	SINGAPORE EXCHANGE	GBP
GI_31645	Brooklyn Union Gas Co/The	3 000 000,00	112,12	103,46	28 945 067,45	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27728	Notting Hill Genesis	1 000 000,00	110,13	102,19	13 091 551,64	LONDON STOCK EXCHANGE	GBP
GI_28421	KBC Group NV	1 000 000,00	102,38	99,34	10 447 745,90	NYSE Euronext - Euronext Brussels	EUR
GI_28422	Intesa Sanpaolo S.p.A.	1 000 000,00	104,57	99,79	10 671 047,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_36950	Tencent Holdings Ltd	1 000 000,00	112,77	99,97	9 704 281,27	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27338	Vonovia Finance BV	3 000 000,00	106,70	105,79	32 665 863,98	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24958	RCI Banque SA	1 000 000,00	101,45	100,07	10 352 609,60	NYSE Euronext - Euronext Paris	EUR
GI_24959	RCI Banque SA	2 000 000,00	106,48	100,27	21 731 407,21	NYSE Euronext - Euronext Paris	EUR
GI_23485	Stellantis NV	4 500 000,00	106,00	104,87	48 675 290,79	NYSE Euronext - Euronext Paris	EUR
GI_24746	Stryker Corp	1 000 000,00	112,42	109,05	11 472 169,69	NYSE MKT LLC	EUR
GI_25680	Robert Bosch Investment Nederland BV	1 000 000,00	118,03	117,28	12 044 445,07	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23637	GlaxoSmithKline Capital PLC	1 000 000,00	106,28	104,42	10 845 664,24	LONDON STOCK EXCHANGE	EUR
GI_24194	Cie Generale des Etablissements Michelin	2 000 000,00	104,71	101,93	21 371 546,11	NYSE Euronext - Euronext Paris	EUR
GI_27741	Deutsche Pfandbriefbank AG	2 000 000,00	101,82	101,00	20 781 632,98	BOERSE MÜNCHEN	EUR
GI_21990	Merck & Co Inc	2 000 000,00	107,14	101,27	18 439 614,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25151	Yorkshire Water Finance PLC	250 000,00	110,40	97,91	3 281 081,53	LONDON STOCK EXCHANGE	GBP
GI_28616	Cie de Saint-Gobain	1 000 000,00	114,14	103,03	11 647 429,76	LONDON STOCK EXCHANGE	EUR
GI_28614	Cie de Saint-Gobain	1 000 000,00	102,37	100,41	10 447 186,67	LONDON STOCK EXCHANGE	EUR
GI_28154	OP Corporate Bank plc	1 000 000,00	101,85	100,51	10 393 629,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24965	Banque Federative du Credit Mutuel SA	2 000 000,00	103,36	99,82	21 096 019,42	NYSE Euronext - Euronext Paris	EUR
GI_21026	Natwest Group PLC	1 000 000,00	120,72	106,63	10 388 567,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26771	Societe Generale SA	1 000 000,00	102,11	102,02	10 419 908,87	NYSE Euronext - Euronext Paris	EUR
GI_28116	Banco Santander SA	1 000 000,00	103,95	102,01	10 608 246,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28817	Banco Santander SA	1 000 000,00	115,19	102,05	9 911 967,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22502	Standard Chartered PLC	3 000 000,00	106,23	100,76	27 423 685,99	LONDON STOCK EXCHANGE	USD
GI_22501	Standard Chartered PLC	1 500 000,00	111,42	102,06	14 382 193,46	LONDON STOCK EXCHANGE	USD
GI_24756	CaixaBank SA	1 000 000,00	104,67	100,19	10 681 653,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_27319	CaixaBank SA	1 000 000,00	107,09	105,44	10 928 684,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24724	CaixaBank SA	1 000 000,00	105,36	102,90	10 752 070,00	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24503	CaixaBank SA	1 000 000,00	102,52	101,16	10 462 256,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24866	E.ON International Finance BV	2 000 000,00	107,26	101,96	21 891 727,62	LUXEMBOURG STOCK EXCHANGE	EUR
GI_30756	Citigroup Inc	1 000 000,00	107,27	100,42	9 231 016,01	BOERSE MÜNCHEN	USD
GI_25167	Wells Fargo & Company	1 000 000,00	106,25	99,72	12 630 169,46	LONDON STOCK EXCHANGE	GBP
GI_21419	Schlumberger Holdings Corp	1 026 000,00	112,12	99,14	9 899 340,59	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_33196	Bank of America Corp	3 000 000,00	117,70	100,30	30 384 951,13	DEUTSCHE BOERSE AG	USD
GI_30697	BP Capital Markets America Inc	2 000 000,00	116,62	106,84	20 069 925,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30565	ING Groep NV	1 000 000,00	108,46	100,33	9 333 436,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25158	Toronto-Dominion Bank/The	1 000 000,00	101,51	100,73	10 358 770,30	LONDON STOCK EXCHANGE	EUR
GI_25160	The Bank of Nova Scotia	3 000 000,00	101,85	100,58	31 181 243,90	LONDON STOCK EXCHANGE	EUR
GI_28633	Sanofi	1 000 000,00	105,96	101,73	10 812 716,40	NYSE Euronext - Euronext Paris	EUR
GI_21022	Natwest Group PLC	2 000 000,00	109,67	102,21	18 875 009,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28487	TransCanada PipeLines Ltd	1 000 000,00	106,13	102,76	7 375 306,91	NO MARKET (E.G. UNLISTED)	CAD
GI_30062	American International Group Inc	2 000 000,00	116,66	102,38	20 077 408,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21518	Novartis Capital Corp	1 000 000,00	109,77	100,43	9 445 951,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28159	Unibail-Rodamco-Westfield SE	2 500 000,00	105,82	103,13	26 996 227,68	NYSE Euronext - Euronext Paris	EUR
GI_21300	Santander UK Group Holdings PLC	1 000 000,00	109,96	104,68	9 462 234,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24464	Vinci SA	1 000 000,00	113,69	102,22	9 783 538,69	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29537	America Movil SAB de CV	1 000 000,00	111,08	100,21	9 558 890,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21088	NextEra Energy Capital Holdings Inc	1 000 000,00	107,15	100,44	9 220 536,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21087	NextEra Energy Capital Holdings Inc	1 000 000,00	102,69	100,20	8 836 675,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21939	Simon Property Group LP	1 000 000,00	109,26	101,08	9 402 202,87	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25175	Canadian Imperial Bank of Commerce	1 000 000,00	101,46	99,64	10 353 849,60	LONDON STOCK EXCHANGE	EUR
GI_29890	Celanese US Holdings LLC	1 000 000,00	107,55	99,94	9 254 854,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20683	Lear Corp	1 000 000,00	113,46	99,69	9 763 395,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20679	Lear Corp	1 000 000,00	126,74	98,32	10 906 251,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21347	Mars Inc	2 000 000,00	121,16	98,89	20 852 383,61	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21345	Mars Inc	1 000 000,00	118,52	99,52	10 198 709,73	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24633	Texas Instruments Inc	1 000 000,00	121,19	102,19	10 428 401,62	BOERSE MÜNCHEN	USD
GI_24599	Tencent Holdings Ltd	1 000 000,00	121,01	102,84	10 413 581,58	SINGAPORE EXCHANGE	USD
GI_32741	KLA Corp	1 000 000,00	136,50	108,00	11 746 384,81	DEUTSCHE BOERSE AG	USD
GI_30575	Trane Technologies Luxembourg Finance	1 000 000,00	126,88	102,13	10 918 406,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21075	Lowe's Cos Inc	2 000 000,00	126,14	101,31	21 709 079,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20897	Rogers Communications Inc	1 000 000,00	118,42	100,98	10 190 012,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22672	Starbucks Corp	2 000 000,00	113,24	99,77	19 489 788,40	BOERSE MÜNCHEN	USD
GI_22671	Starbucks Corp	1 000 000,00	125,76	99,82	10 821 964,06	BOERSE MÜNCHEN	USD

GI_31833	JPMorgan Chase & Co	2 000 000,00	112,40	100,11	19 343 680,71	BOERSE MUENCHEN	USD
GI_32051	Edison International	1 000 000,00	102,44	95,03	8 815 511,09	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20826	National Rural Utilities Cooperative Financ	2 000 000,00	113,22	104,00	19 485 987,74	BOERSE BERLIN	USD
GI_21886	Oncor Electric Delivery Co LLC	1 000 000,00	102,80	103,82	8 845 997,42	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_25176	Cooperatieve Rabobank U.A.	1 000 000,00	106,92	98,73	10 911 531,97	DEUTSCHE BOERSE AG	EUR
GI_30332	American Water Capital Corp	1 000 000,00	111,25	99,78	9 573 019,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30333	American Water Capital Corp	1 000 000,00	121,10	99,47	10 420 493,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28647	Abertis Infraestructuras SA	1 000 000,00	117,64	104,76	12 005 129,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28430	ERG SpA	1 000 000,00	106,58	101,20	10 876 582,33	BOERSE BERLIN	EUR
GI_24686	NorteGas Energia Distribucion SA	169 000,00	109,60	103,72	1 890 189,34	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24055	SSE PLC	1 000 000,00	107,81	103,01	11 002 348,64	LONDON STOCK EXCHANGE	EUR
GI_31191	International Business Machines Corp	4 000 000,00	106,94	99,62	36 810 980,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31193	International Business Machines Corp	2 000 000,00	112,39	106,98	19 342 682,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31196	International Business Machines Corp	3 000 000,00	124,22	100,61	32 068 461,02	BOERSE MUENCHEN	USD
GI_27680	Liberty Living Finance PLC	1 000 000,00	106,36	100,14	12 643 832,06	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_25593	Baxter International Inc	1 000 000,00	107,39	99,32	10 958 821,28	DEUTSCHE BOERSE AG	EUR
GI_30802	DuPont de Nemours Inc	2 000 000,00	108,79	104,73	18 722 785,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30803	DuPont de Nemours Inc	2 000 000,00	114,25	107,07	19 662 301,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30804	DuPont de Nemours Inc	1 000 000,00	132,83	111,83	11 430 276,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24407	International Flavors & Fragrances Inc	1 000 000,00	109,02	103,98	11 124 969,60	BOERSE BERLIN	EUR
GI_25172	Celulosa Arauco y Constitucion SA	2 000 000,00	109,85	100,24	18 905 337,59	BOERSE STUTTGART	USD
GI_24781	Thermo Fisher Scientific Inc	1 000 000,00	106,46	104,10	10 863 629,05	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_29976	Fidelity National Information Services Inc	1 000 000,00	113,10	99,83	9 732 502,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21526	NSTAR Electric Co	1 000 000,00	110,42	99,78	9 501 883,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32528	Avangrid Inc	1 000 000,00	113,24	99,86	9 744 538,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25418	Coca-Cola HBC Finance BV	1 000 000,00	110,19	100,75	11 245 212,71	LONDON STOCK EXCHANGE	EUR
GI_31578	Essential Utilities Inc	1 000 000,00	111,20	100,30	9 569 277,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31656	Bruce Power LP	1 000 000,00	120,65	115,81	8 384 286,52	NO MARKET (E.G. UNLISTED)	CAD
GI_25163	Wendel SE	1 000 000,00	105,47	100,55	10 763 502,25	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25165	Marubeni Corp	2 000 000,00	107,35	101,35	18 475 001,09	SINGAPORE EXCHANGE	USD
GI_30123	Boardwalk Pipelines LP	1 000 000,00	116,73	99,86	10 045 108,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24834	WRKCo Inc	1 000 000,00	116,22	99,97	10 000 906,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33052	HCA Inc	4 000 000,00	107,97	104,83	37 164 300,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21969	J M Smucker Co/The	1 000 000,00	109,82	105,50	9 450 284,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24003	Virgin Money UK PLC	1 000 000,00	105,00	96,36	12 481 857,07	LONDON STOCK EXCHANGE	GBP
GI_32546	Avolon Holdings Funding Ltd	2 000 000,00	108,58	102,34	18 687 401,35	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28424	Terna - Rete Elettrica Nazionale	1 000 000,00	104,74	100,84	10 688 195,70	EUROTLX	EUR
GI_22026	Oncor Electric Delivery Co LLC	1 000 000,00	113,61	109,71	9 776 754,95	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29604	Cargill Inc	1 000 000,00	110,13	99,50	9 476 651,01	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_25625	Vodafone Group Plc	1 000 000,00	110,13	107,31	11 238 610,24	LONDON STOCK EXCHANGE	EUR
GI_25798	AIB Group PLC	1 000 000,00	103,75	99,43	10 587 789,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_33368	HSBC Holdings plc	1 000 000,00	108,21	99,60	12 863 512,68	NEW YORK STOCK EXCHANGE, INC.	GBP
GI_21631	Mastercard Inc	1 000 000,00	116,69	99,86	10 041 582,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30545	Illinois Tool Works Inc	1 000 000,00	103,32	99,34	10 543 340,61	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_25811	Illinois Tool Works Inc	1 000 000,00	105,82	98,98	10 799 283,69	DEUTSCHE BOERSE AG	EUR
GI_25815	Vivendi SE	1 000 000,00	102,01	100,10	10 410 379,13	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_24973	BMW Finance NV	1 000 000,00	104,70	99,62	10 684 049,45	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24976	MMS USA Holdings Inc	2 000 000,00	101,90	100,72	20 798 220,84	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_29352	Capital One Financial Corp	1 000 000,00	106,05	99,65	10 822 436,26	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_33049	HCA Inc	2 000 000,00	112,94	108,93	19 437 404,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33050	HCA Inc	1 000 000,00	125,08	108,79	10 763 430,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24817	WEA Finance LLC	1 000 000,00	104,51	99,33	8 993 021,99	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_22972	Morgan Stanley	1 000 000,00	119,20	112,11	10 257 347,46	DEUTSCHE BOERSE AG	USD
GI_33077	Keurig Dr Pepper Inc	2 000 000,00	127,83	100,00	22 000 855,12	DEUTSCHE BOERSE AG	USD
GI_25804	Sumitomo Mitsui Financial Group Inc	1 000 000,00	101,73	100,88	10 381 903,28	EURO MTF	EUR
GI_27350	Svenska Handelsbanken AB (publ)	1 000 000,00	101,13	99,86	10 320 226,60	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_31243	AT&T Inc	2 000 000,00	118,04	100,00	20 315 772,89	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20588	NXP BV / NXP Funding LLC / NXP USA Ir	1 000 000,00	110,85	99,96	9 539 136,73	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_20591	NXP BV / NXP Funding LLC / NXP USA Ir	2 000 000,00	114,91	99,65	19 775 667,52	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27360	Volkswagen Leasing GmbH	1 000 000,00	106,14	99,27	10 831 501,78	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27362	Berkshire Hathaway Finance Corp	1 000 000,00	115,84	99,18	13 771 146,44	DEUTSCHE BOERSE AG	GBP
GI_27365	Jyske Bank A/S	1 000 000,00	101,41	99,64	10 349 005,74	MTS CASH DOMESTIC - MTF	EUR
GI_27374	Engie SA	1 000 000,00	106,51	97,97	10 869 535,34	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_30247	Fiserv Inc	2 000 000,00	109,01	99,41	22 248 222,53	NASDAQ - ALL MARKETS	EUR
GI_28822	Banco Santander SA	2 000 000,00	105,29	100,00	18 120 064,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28819	Banco Santander SA	2 000 000,00	108,64	101,00	18 697 645,32	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25034	Walmart Inc	5 000 000,00	113,49	105,52	48 829 251,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25029	Walmart Inc	5 000 000,00	113,88	109,33	48 997 626,38	NEW YORK STOCK EXCHANGE, INC.	USD

GI_25028	Walmart Inc	5 000 000,00	125,83	117,07	54 141 014,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25033	Walmart Inc	3 000 000,00	110,93	105,02	28 636 786,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25032	Walmart Inc	2 000 000,00	107,95	103,09	18 578 741,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20773	Rio Tinto Finance USA Ltd	2 000 000,00	110,96	107,36	19 097 047,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20864	Rio Tinto Finance USA PLC	1 000 000,00	123,35	111,99	10 614 438,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27809	Gatwick Funding Ltd	1 000 000,00	100,45	98,04	11 940 745,70	LONDON STOCK EXCHANGE	GBP
GI_27370	Air Liquide Finance SA	1 000 000,00	103,49	101,39	10 561 165,61	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27772	Koninklijke Ahold Delhaize NV	1 000 000,00	101,05	99,81	10 311 922,87	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_27381	Fiserv Inc	1 000 000,00	112,38	102,25	13 359 319,01	NASDAQ - ALL MARKETS	GBP
GI_30248	Fiserv Inc	1 000 000,00	107,18	101,74	12 740 810,94	NASDAQ - ALL MARKETS	GBP
GI_27375	Credit Suisse Group AG	1 000 000,00	102,04	102,24	10 413 226,71	SWISS EXCHANGE	EUR
GI_30157	Charter Communications Operating LLC /	3 000 000,00	122,00	105,25	31 494 842,00	DEUTSCHE BOERSE AG	USD
GI_29916	Deutsche Telekom International Finance E	1 000 000,00	150,13	145,05	12 919 381,14	DEUTSCHE BOERSE AG	USD
GI_28201	Deutsche Telekom AG	1 000 000,00	102,79	100,87	10 489 530,07	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25611	Credit Mutuel Arkea SA	1 000 000,00	105,83	103,78	10 800 164,37	DEUTSCHE BOERSE AG	EUR
GI_27348	BNZ International Funding Ltd/London	1 000 000,00	102,01	100,59	10 409 703,97	DEUTSCHE BOERSE AG	EUR
GI_27630	Toyota Motor Corp	1 000 000,00	109,11	101,60	9 389 191,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27373	Credit Agricole SA/London	1 000 000,00	101,59	101,10	10 367 588,45	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_27780	Societe Generale SA	2 000 000,00	103,22	102,09	21 067 118,53	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25800	TotalEnergies Capital International SA	1 000 000,00	103,74	104,05	10 586 380,08	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28220	BNP Paribas SA	1 000 000,00	101,79	99,91	10 387 957,13	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28228	Royal Bank of Canada	1 500 000,00	100,94	99,72	15 450 950,29	LONDON STOCK EXCHANGE	EUR
GI_29161	Essex Portfolio LP	1 000 000,00	106,59	98,63	9 172 368,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28674	Daimler AG	1 000 000,00	102,57	99,85	10 467 041,53	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22148	Southern California Edison Co	3 000 000,00	106,29	110,69	27 439 114,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33180	BMW Finance NV	1 000 000,00	105,60	99,90	9 087 492,80	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21682	Nutrien Ltd	1 000 000,00	133,06	118,62	11 450 346,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20924	Lincoln National Corp	1 000 000,00	108,04	99,90	9 297 223,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21767	Sherwin-Williams Co/The	1 000 000,00	116,29	99,72	10 006 556,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29898	CenterPoint Energy Inc	500 000,00	106,42	99,60	4 578 746,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32263	Cigna Corp	1 000 000,00	112,60	100,00	9 689 767,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32265	Cigna Corp	1 000 000,00	126,35	100,00	10 872 756,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28932	DH Europe Finance II Sarl	2 000 000,00	100,71	100,43	20 555 241,56	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_24787	Thermo Fisher Scientific Inc	1 000 000,00	107,77	98,01	10 997 439,07	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_32803	Alcon Finance Corp	1 000 000,00	106,18	102,31	9 137 288,17	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27588	Wintershall Dea Finance BV	1 000 000,00	105,08	102,47	10 723 765,79	BOERSE STUTTGART	EUR
GI_27585	Wintershall Dea Finance BV	1 000 000,00	102,56	100,40	10 465 918,99	BOERSE STUTTGART	EUR
GI_28937	DH Europe Finance II Sarl	3 000 000,00	110,43	105,86	28 506 876,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28935	DH Europe Finance II Sarl	1 000 000,00	105,03	99,90	9 038 299,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26434	Colgate-Palmolive Co	1 000 000,00	101,32	97,39	10 339 846,54	BOERSE MUENCHEN	EUR
GI_26445	Shell International Finance BV	3 000 000,00	95,19	98,10	29 142 120,38	LONDON STOCK EXCHANGE	EUR
GI_31834	JPMorgan Chase & Co	4 000 000,00	105,42	99,25	36 286 001,45	DEUTSCHE BOERSE AG	USD
GI_27671	Wells Fargo & Company	5 000 000,00	105,03	99,31	45 188 917,02	DEUTSCHE BOERSE AG	USD
GI_26427	Daimler AG	3 000 000,00	105,53	98,80	32 309 039,14	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27066	BNP Paribas SA	2 000 000,00	99,39	97,10	20 284 360,86	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_27672	Wells Fargo & Company	3 000 000,00	106,40	101,94	27 468 013,53	DEUTSCHE BOERSE AG	USD
GI_33272	Credit Suisse Group AG	4 000 000,00	111,85	106,45	38 500 880,97	SWISS EXCHANGE	USD
GI_23121	UBS Group AG	4 000 000,00	108,36	101,68	37 297 902,75	SWISS EXCHANGE	USD
GI_26640	Albemarle New Holding GmbH	1 000 000,00	108,12	99,71	11 033 853,82	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_22379	Mitsubishi UFJ Financial Group Inc	399 000,00	113,04	107,37	3 881 187,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27607	TotalEnergies Capital International SA	1 000 000,00	109,37	104,57	9 411 088,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26657	Fresenius Medical Care AG & Co KGaA	1 000 000,00	102,36	99,28	10 446 145,26	LUXEMBOURG STOCK EXCHANGE	EUR
GI_30197	Walt Disney Co/The	2 000 000,00	144,60	100,00	24 885 535,61	DEUTSCHE BOERSE AG	USD
GI_30190	Walt Disney Co/The	1 500 000,00	104,05	100,00	13 430 694,98	DEUTSCHE BOERSE AG	USD
GI_30204	Walt Disney Co/The	2 000 000,00	130,76	100,00	22 504 276,01	DEUTSCHE BOERSE AG	USD
GI_31564	AbbVie Inc	2 000 000,00	130,29	115,25	22 423 243,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26459	BP Capital Markets P.L.C	2 000 000,00	101,03	100,75	20 620 753,14	LONDON STOCK EXCHANGE	EUR
GI_27061	Orange SA	1 000 000,00	101,99	93,87	10 407 914,24	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_30566	ING Groep NV	1 000 000,00	115,11	110,27	9 905 209,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22987	Kinder Morgan Inc	1 000 000,00	127,43	115,64	10 966 027,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21572	PepsiCo Inc	1 000 000,00	113,21	106,43	9 742 086,75	BOERSE MUENCHEN	USD
GI_21570	PepsiCo Inc	1 000 000,00	108,18	102,74	9 308 850,82	BOERSE MUENCHEN	USD
GI_29476	Home Depot Inc/The	3 000 000,00	109,41	104,69	28 244 568,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22913	Sumitomo Mitsui Financial Group Inc	2 000 000,00	108,59	102,27	18 688 237,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28668	Repsol International Finance BV	1 000 000,00	100,60	98,90	10 265 863,77	BOERSE BERLIN	EUR
GI_30187	Discover Bank	1 000 000,00	105,36	100,19	9 066 352,67	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_26645	Nykredit Realkredit A/S	1 000 000,00	100,85	99,90	10 291 670,63	OMX NORDIC EXCHANGE COPENHAGE	EUR
GI_28908	Canadian National Railway Co	2 000 000,00	126,42	127,36	21 757 005,26	NEW YORK STOCK EXCHANGE, INC.	USD

GI_26442	Lloyds Banking Group PLC	1 000 000,00	101,78	99,38	10 386 943,27	LONDON STOCK EXCHANGE	EUR
GI_30116	BNP Paribas SA	2 000 000,00	105,51	100,70	18 158 530,06	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_22531	Mitsubishi UFJ Financial Group Inc	1 000 000,00	107,12	101,89	9 217 928,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26135	Credit Agricole SA	1 000 000,00	101,45	99,96	10 352 657,16	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25595	National Australia Bank Ltd	1 000 000,00	101,43	100,75	10 351 042,54	BOERSE MUENCHEN	EUR
GI_24264	Takeda Pharmaceutical Co Ltd	3 000 000,00	108,97	100,00	28 131 144,61	SINGAPORE EXCHANGE	USD
GI_25764	E.ON SE	3 000 000,00	102,82	98,25	31 477 308,97	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25588	OP Corporate Bank plc	2 000 000,00	101,94	100,45	20 805 330,70	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25759	Merck Financial Services GmbH	2 000 000,00	102,70	101,16	20 960 473,14	LUXEMBOURG STOCK EXCHANGE	EUR
GI_31832	JPMorgan Chase & Co	1 000 000,00	113,01	108,51	9 724 564,42	BOERSE MUENCHEN	USD
GI_31866	Adobe Inc	1 000 000,00	104,74	99,79	9 012 775,75	DEUTSCHE BOERSE AG	USD
GI_31870	Adobe Inc	1 000 000,00	105,07	99,70	9 041 134,61	DEUTSCHE BOERSE AG	USD
GI_33102	Alimentation Couche-Tard Inc	1 000 000,00	105,34	99,88	9 064 729,64	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_29359	Capital One Bank USA NA	2 000 000,00	104,65	100,00	18 009 937,79	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_25965	National Grid Gas PLC	1 000 000,00	95,90	99,01	11 400 580,59	LONDON STOCK EXCHANGE	GBP
GI_25969	Prologis Euro Finance LLC	1 000 000,00	99,93	98,47	10 197 401,54	DEUTSCHE BOERSE AG	EUR
GI_21520	Novartis Capital Corp	2 000 000,00	104,25	99,87	17 941 344,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21309	Santander Holdings USA Inc	3 000 000,00	107,61	100,00	27 779 894,63	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23931	VF Corp	500 000,00	99,38	99,36	5 070 897,27	DEUTSCHE BOERSE AG	EUR
GI_31985	CommonSpirit Health	2 000 000,00	109,20	99,35	18 793 318,45	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21231	Nomura Holdings Inc	1 000 000,00	106,23	105,92	9 141 674,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31198	International Business Machines Corp	1 000 000,00	102,91	99,54	10 501 861,16	DEUTSCHE BOERSE AG	EUR
GI_32280	Cigna Corp	2 000 000,00	105,01	103,67	18 073 099,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32530	Avery Dennison Corp	1 000 000,00	103,37	99,57	8 894 822,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25054	Waste Connections Inc	1 000 000,00	102,53	98,53	8 823 086,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27693	Wells Fargo & Company	2 000 000,00	138,19	133,15	23 782 974,31	BOERSE MUENCHEN	USD
GI_27676	Wells Fargo & Company	5 000 000,00	103,06	99,36	44 340 587,75	DEUTSCHE BOERSE AG	USD
GI_32344	Emerson Electric Co	1 000 000,00	100,57	99,88	8 653 898,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31163	General Electric Company	2 000 000,00	121,77	101,37	20 956 573,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23561	United Parcel Service Inc	1 000 000,00	147,75	155,37	12 714 120,87	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30864	Intel Corp	1 000 000,00	127,77	128,10	10 992 397,27	BOERSE MUENCHEN	USD
GI_29182	Eversource Energy	1 000 000,00	107,23	117,54	9 227 721,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21527	NSTAR Electric Co	2 000 000,00	116,22	118,00	20 002 017,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32962	Costco Wholesale Corp	2 000 000,00	98,86	99,73	17 013 360,02	DEUTSCHE BOERSE AG	USD
GI_21110	NIKE Inc	2 000 000,00	110,56	107,08	19 028 090,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21113	NIKE Inc	1 000 000,00	113,75	114,12	9 788 748,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24991	3M Co	2 000 000,00	118,40	115,55	20 376 740,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24421	Target Corp	2 000 000,00	107,82	106,77	18 557 099,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22014	MetLife Inc	3 000 000,00	121,31	119,88	31 318 188,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21715	PepsiCo Inc	1 000 000,00	100,96	99,80	8 687 458,57	BOERSE BERLIN	USD
GI_20592	NXP BV / NXP Funding LLC / NXP USA Ir	1 000 000,00	105,87	99,92	9 110 540,37	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_31354	Coca-Cola Co/The	2 000 000,00	96,47	100,22	16 603 637,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22005	MetLife Inc	1 000 000,00	121,12	119,00	10 422 256,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21574	PepsiCo Inc	1 000 000,00	105,75	105,77	9 099 676,31	BOERSE BERLIN	USD
GI_31061	Clorox Co/The	1 000 000,00	98,58	99,11	8 482 575,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21058	Loews Corp	1 000 000,00	108,91	99,89	9 371 837,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29354	Capital One Financial Corp	1 000 000,00	111,69	99,85	9 610 873,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33203	Bank of America Corp	3 000 000,00	103,38	101,75	26 688 218,91	DEUTSCHE BOERSE AG	USD
GI_33204	Bank of America Corp	2 000 000,00	120,49	116,71	20 735 979,10	DEUTSCHE BOERSE AG	USD
GI_22224	Oracle Corp	2 000 000,00	106,13	107,39	18 264 761,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22228	Oracle Corp	3 000 000,00	106,38	109,08	27 462 635,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22225	Oracle Corp	4 000 000,00	103,64	108,02	35 672 340,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25558	Credit Agricole SA	1 000 000,00	101,87	95,50	10 395 664,48	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25078	BASF SE	1 000 000,00	105,76	104,78	10 792 618,36	ELECTRONIC SHARE MARKET	EUR
GI_25571	Banque Federative du Credit Mutuel SA	1 000 000,00	101,10	95,90	10 317 661,70	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25986	Thales SA	1 000 000,00	104,70	99,60	10 684 533,06	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23252	Engie SA	2 000 000,00	116,25	113,74	23 726 926,52	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_30414	Chevron Corp	2 000 000,00	103,43	100,00	17 800 948,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27783	Kleppierre SA	1 000 000,00	100,72	87,10	10 278 200,57	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_27378	Legrand SA	1 000 000,00	103,40	100,20	10 551 792,51	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_24916	London Stock Exchange Group PLC	1 000 000,00	110,71	106,63	11 297 811,22	LONDON STOCK EXCHANGE	EUR
GI_25445	OMV AG	2 000 000,00	118,41	108,55	24 167 562,88	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25982	Skandinaviska Enskilda Banken AB (publ)	3 000 000,00	100,91	98,42	30 892 316,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25450	Svenska Handelsbanken AB (publ)	1 000 000,00	104,69	102,76	10 683 634,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25828	Schlumberger Finance BV	3 000 000,00	107,32	102,56	32 857 210,04	BOERSE MUENCHEN	EUR
GI_32111	JPMorgan Chase & Co	5 000 000,00	103,25	104,29	44 423 647,03	BOERSE MUENCHEN	USD
GI_32124	JPMorgan Chase & Co	1 000 000,00	104,25	102,48	8 970 943,03	BOERSE MUENCHEN	USD
GI_29482	Home Depot Inc/The	3 000 000,00	111,36	113,25	28 748 230,65	NEW YORK STOCK EXCHANGE, INC.	USD

GI_29480	Home Depot Inc/The	1 000 000,00	107,56	108,44	9 255 624,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27675	Wells Fargo & Company	2 000 000,00	104,18	101,40	17 929 379,69	DEUTSCHE BOERSE AG	USD
GI_20540	L3Harris Technologies Inc	2 000 000,00	112,43	109,62	19 350 068,61	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21536	NVIDIA Corp	2 000 000,00	108,97	109,68	18 754 961,72	BOERSE BERLIN	USD
GI_21665	NVIDIA Corp	1 000 000,00	113,95	114,26	9 805 907,48	BOERSE BERLIN	USD
GI_31588	Archer-Daniels-Midland Co	5 000 000,00	111,57	113,88	48 003 928,95	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31587	Archer-Daniels-Midland Co	1 000 000,00	107,25	108,02	9 228 854,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31157	General Dynamics Corp	2 000 000,00	114,02	115,72	19 623 673,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22990	Morgan Stanley	3 000 000,00	150,43	153,57	38 834 028,45	DEUTSCHE BOERSE AG	USD
GI_21634	Mastercard Inc	1 000 000,00	113,45	114,97	9 762 489,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32503	Air Products and Chemicals Inc	2 000 000,00	102,19	105,61	17 587 694,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32508	Air Products and Chemicals Inc	1 000 000,00	102,04	99,97	10 412 744,42	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_30712	BP Capital Markets America Inc	2 000 000,00	113,05	111,18	19 455 789,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25430	BP Capital Markets P.L.C	1 000 000,00	120,79	108,43	12 326 646,37	LONDON STOCK EXCHANGE	EUR
GI_30515	Fomento Economico Mexicano SAB de C)	1 000 000,00	106,86	101,55	9 195 468,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22405	PNC Financial Services Group Inc/The	3 000 000,00	106,41	107,74	27 469 648,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25787	Clarion Funding PLC	1 000 000,00	101,01	98,75	12 008 258,54	LONDON STOCK EXCHANGE	GBP
GI_22503	Standard Chartered PLC	2 000 000,00	118,11	110,03	20 327 048,55	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29636	Caterpillar Inc	2 000 000,00	111,56	108,92	19 200 309,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25993	Bertelsmann SE & Co KGaA	1 000 000,00	108,80	99,33	11 103 241,53	BOERSE MUEENCHEN	EUR
GI_25996	Ferrovial Emisiones SA	1 500 000,00	105,93	100,00	16 215 375,27	BOLSA DE MADRID	EUR
GI_30219	Walt Disney Co/The	1 000 000,00	118,04	99,86	10 157 845,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30218	Walt Disney Co/The	2 000 000,00	115,01	106,36	19 793 853,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30220	Walt Disney Co/The	1 000 000,00	111,88	99,90	9 627 234,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30217	Walt Disney Co/The	4 000 000,00	106,25	100,53	36 572 549,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21683	Nutrien Ltd	2 000 000,00	115,60	99,74	19 894 825,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21684	Nutrien Ltd	4 000 000,00	105,94	104,66	36 466 475,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31795	ITC Holdings Corp	2 000 000,00	105,79	103,68	18 206 700,50	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_23041	Quest Diagnostics Inc	1 000 000,00	104,48	99,85	8 990 885,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30822	407 International Inc	1 000 000,00	94,35	96,13	6 556 838,22	NO MARKET (E.G. UNLISTED)	CAD
GI_30298	IGM Financial Inc	1 000 000,00	114,07	109,20	7 927 225,31	NO MARKET (E.G. UNLISTED)	CAD
GI_24589	TELUS Corp	2 000 000,00	105,62	107,80	14 679 019,92	NO MARKET (E.G. UNLISTED)	CAD
GI_20702	National Bank of Canada	2 000 000,00	105,80	105,48	14 704 150,88	NO MARKET (E.G. UNLISTED)	CAD
GI_29733	Federation des Caisses Desjardins du Qu	2 000 000,00	104,09	104,60	14 466 312,97	NO MARKET (E.G. UNLISTED)	CAD
GI_21600	Shaw Communications Inc	2 000 000,00	100,16	99,45	13 920 208,69	NO MARKET (E.G. UNLISTED)	CAD
GI_32728	Greater Toronto Airports Authority	2 000 000,00	97,13	100,05	13 499 043,04	NO MARKET (E.G. UNLISTED)	CAD
GI_22021	Metro Inc/CN	1 000 000,00	95,92	105,45	6 665 731,49	NO MARKET (E.G. UNLISTED)	CAD
GI_25785	Commerzbank AG	1 000 000,00	102,11	91,02	10 419 729,88	BOND - ALL GERMAN EXCHANGES (KLF)	EUR
GI_26836	Deutsche Telekom AG	1 000 000,00	104,55	98,24	10 669 558,49	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25760	Merck Financial Services GmbH	1 000 000,00	101,07	99,36	10 313 737,40	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27069	Vier Gas Transport GmbH	1 000 000,00	98,01	94,43	10 001 347,15	BOERSE MUEENCHEN	EUR
GI_30626	Amgen Inc	1 000 000,00	106,59	106,99	9 171 336,11	DEUTSCHE BOERSE AG	USD
GI_30630	Amgen Inc	2 000 000,00	102,07	99,11	17 566 760,44	BOERSE MUEENCHEN	USD
GI_22967	Moody's Corp	1 000 000,00	104,96	98,62	9 032 371,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20806	Liberty Mutual Group Inc	2 000 000,00	110,33	96,93	18 987 847,09	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30693	Boston Scientific Corp	3 000 000,00	103,59	101,10	26 743 276,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21319	Manulife Financial Corp	1 000 000,00	105,88	100,00	9 111 091,10	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21896	Pfizer Inc	2 000 000,00	100,53	101,44	17 301 385,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30891	Intercontinental Exchange Inc	1 000 000,00	99,52	100,10	8 563 593,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30895	Intercontinental Exchange Inc	1 000 000,00	98,57	99,35	8 482 231,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24442	TELUS Corp	1 000 000,00	105,95	105,27	7 362 823,08	NO MARKET (E.G. UNLISTED)	CAD
GI_25650	BPCE	1 000 000,00	102,60	99,57	10 470 316,90	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25842	Danske Bank A/S	2 000 000,00	102,40	98,76	20 900 233,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28169	Danske Bank A/S	2 000 000,00	101,65	101,23	20 745 619,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25447	LeasePlan Corporation NV	1 000 000,00	113,42	102,13	11 574 836,49	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_26148	Fresenius Medical Care AG & Co KGaA	2 000 000,00	106,51	100,92	21 738 173,26	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25559	Credit Suisse Group AG	5 000 000,00	100,34	96,28	51 198 696,21	SWISS EXCHANGE	EUR
GI_25640	BNP Paribas SA	2 000 000,00	103,69	100,07	21 163 550,65	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28692	BNP Paribas SA	1 000 000,00	100,31	95,08	10 236 887,46	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25284	Barclays Plc	4 000 000,00	109,78	106,09	44 810 101,75	LONDON STOCK EXCHANGE	EUR
GI_26456	Natwest Group PLC	3 000 000,00	102,50	96,53	31 381 345,46	LONDON STOCK EXCHANGE	EUR
GI_24698	Standard Chartered PLC	2 000 000,00	101,66	99,31	20 749 273,96	LONDON STOCK EXCHANGE	EUR
GI_20949	Loblaw Cos Ltd	2 000 000,00	98,66	101,51	13 712 713,43	NO MARKET (E.G. UNLISTED)	CAD
GI_29022	Hasbro Inc	2 000 000,00	111,66	102,98	19 216 989,19	DEUTSCHE BOERSE AG	USD
GI_23327	Zimmer Biomet Holdings Inc	1 000 000,00	110,49	105,88	9 507 722,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25298	Thermo Fisher Scientific Inc	2 000 000,00	117,06	113,88	23 890 490,05	DEUTSCHE BOERSE AG	EUR
GI_29377	Danaher Corp	2 000 000,00	111,64	107,90	22 785 844,63	NYSE MKT LLC	EUR
GI_22736	Mondelez International Inc	3 000 000,00	105,85	105,38	27 325 604,61	DEUTSCHE BOERSE AG	USD

GI_33083	Keurig Dr Pepper Inc	1 000 000,00	113,27	109,64	9 747 090,94	DEUTSCHE BOERSE AG	USD
GI_33081	Keurig Dr Pepper Inc	1 000 000,00	108,88	108,98	9 369 121,81	DEUTSCHE BOERSE AG	USD
GI_31701	Comcast Corp	1 000 000,00	113,99	115,13	9 808 816,47	DEUTSCHE BOERSE AG	USD
GI_31705	Comcast Corp	3 000 000,00	97,52	100,36	25 175 975,48	DEUTSCHE BOERSE AG	USD
GI_25833	Banco Santander SA	2 000 000,00	105,50	103,15	21 531 729,46	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25642	Banco Santander Mexico SA Institucion de	1 000 000,00	114,58	108,93	9 859 574,07	BOERSE STUTTGART	USD
GI_28821	Banco Santander SA	1 000 000,00	105,61	100,00	9 088 303,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26668	Stryker Corp	1 000 000,00	102,54	96,81	10 464 066,70	DEUTSCHE BOERSE AG	EUR
GI_25275	Koninklijke Philips NV	2 000 000,00	113,84	111,47	23 234 946,86	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25656	Tesco Corporate Treasury Services PLC	2 000 000,00	107,29	106,94	25 508 572,61	LONDON STOCK EXCHANGE	GBP
GI_31546	Abbott Laboratories	1 000 000,00	129,18	131,98	11 116 441,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20594	NYU Langone Hospitals	1 000 000,00	107,23	93,48	9 226 978,28	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21194	MPLX LP	1 000 000,00	113,50	102,31	9 767 191,22	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21195	MPLX LP	2 000 000,00	104,17	100,08	17 928 580,44	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31573	Applied Materials Inc	1 000 000,00	99,92	99,53	8 598 447,33	DEUTSCHE BOERSE AG	USD
GI_31572	Applied Materials Inc	1 000 000,00	99,13	99,62	8 530 246,30	DEUTSCHE BOERSE AG	USD
GI_26138	Intesa Sanpaolo S.p.A.	5 000 000,00	107,60	101,93	54 902 753,46	EUROTLX	EUR
GI_25309	Vonovia Finance BV	1 000 000,00	113,93	108,86	11 626 729,12	LUXEMBOURG STOCK EXCHANGE	EUR
GI_23249	Unilever Finance Netherlands BV	1 000 000,00	113,12	112,65	11 543 993,92	LONDON STOCK EXCHANGE	EUR
GI_25463	Capgemini SE	1 000 000,00	101,37	101,37	10 344 939,19	NYSE Euronext - Euronext Paris	EUR
GI_25631	Capgemini SE	1 000 000,00	118,18	108,25	12 060 510,13	NYSE Euronext - Euronext Paris	EUR
GI_25465	Capgemini SE	1 000 000,00	107,57	103,67	10 977 243,16	NYSE Euronext - Euronext Paris	EUR
GI_27302	Elia Transmission Belgium SA	2 000 000,00	106,56	106,57	21 749 317,52	NYSE Euronext - Euronext Brussels	EUR
GI_26015	Daimler AG	1 000 000,00	116,59	106,42	11 897 767,08	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25623	Vodafone Group Plc	1 000 000,00	104,67	100,90	10 681 625,37	LONDON STOCK EXCHANGE	EUR
GI_25573	ABN AMRO Bank NV	1 000 000,00	101,80	96,98	10 389 085,89	NYSE Euronext - Euronext Amsterdam	EUR
GI_26166	Siemens Financieringsmaatschappij NV	1 000 000,00	101,39	99,81	10 346 250,42	LUXEMBOURG STOCK EXCHANGE	EUR
GI_31252	AT&T Inc	5 000 000,00	104,18	100,83	44 824 713,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31256	AT&T Inc	2 000 000,00	104,80	100,20	18 037 020,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31254	AT&T Inc	5 000 000,00	103,67	102,10	44 606 464,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24303	Verizon Communications Inc	2 000 000,00	108,36	110,69	18 648 959,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33392	HSBC Holdings plc	1 000 000,00	103,98	100,00	8 947 574,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26297	BASF SE	2 000 000,00	101,68	99,78	20 753 118,04	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25669	Swedbank AB (publ)	2 000 000,00	103,30	101,65	21 082 316,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_33236	CVS Health Corp	1 000 000,00	109,96	108,07	9 462 686,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33234	CVS Health Corp	2 000 000,00	106,57	105,63	18 341 532,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23437	Union Pacific Corp	3 000 000,00	114,58	113,60	29 580 389,37	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_25667	Holding d'Infrastructures de Transport SA	2 000 000,00	111,86	102,70	22 831 098,46	NYSE Euronext - Euronext Paris	EUR
GI_29440	Exxon Mobil Corp	4 000 000,00	125,35	127,02	43 146 116,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29446	Exxon Mobil Corp	2 000 000,00	109,54	109,85	18 851 612,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29447	Exxon Mobil Corp	1 000 000,00	106,02	107,53	9 123 297,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29202	Exelon Corp	1 000 000,00	114,70	116,26	9 869 884,73	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29199	Exelon Corp	1 000 000,00	127,25	127,92	10 949 787,16	DEUTSCHE BOERSE AG	USD
GI_32293	Conagra Brands Inc	1 000 000,00	134,55	137,01	11 578 124,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31838	JPMorgan Chase & Co	1 000 000,00	102,90	104,21	8 855 167,46	BOERSE STUTTGART	USD
GI_36960	Wells Fargo Bank NA	1 000 000,00	100,98	101,58	8 689 784,81	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27683	Wells Fargo & Company	1 000 000,00	104,51	102,36	8 993 301,23	DEUTSCHE BOERSE AG	USD
GI_32406	Goldman Sachs Group Inc/The	3 000 000,00	105,43	105,75	27 217 616,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31032	Citigroup Inc	3 000 000,00	102,33	102,56	26 416 264,47	BOERSE MUENCHEN	USD
GI_31033	Citigroup Inc	7 000 000,00	102,96	103,55	62 020 541,93	DEUTSCHE BOERSE AG	USD
GI_22974	Morgan Stanley	1 000 000,00	105,93	105,18	9 115 880,84	DEUTSCHE BOERSE AG	USD
GI_22222	Oracle Corp	1 000 000,00	105,66	107,02	9 092 345,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33361	HSBC Holdings plc	1 000 000,00	110,68	105,76	13 156 722,13	NEW YORK STOCK EXCHANGE, INC.	GBP
GI_22201	Microsoft Corp	11 372 000,00	98,47	134,45	96 361 496,00	DEUTSCHE BOERSE AG	USD
GI_22206	Microsoft Corp	1 107 000,00	99,78	128,86	9 504 950,33	DEUTSCHE BOERSE AG	USD
GI_25816	Vivendi SE	1 000 000,00	105,00	100,93	10 715 402,27	NYSE Euronext - Euronext Paris	EUR
GI_25453	Naturgy Finance BV	2 000 000,00	105,91	104,65	21 615 303,41	DEUTSCHE BOERSE AG	EUR
GI_26322	Veolia Environnement SA	3 000 000,00	101,24	99,75	30 993 047,38	NYSE Euronext - Euronext Paris	EUR
GI_28987	Equinix Inc	1 000 000,00	97,26	98,26	8 369 761,73	DEUTSCHE BOERSE AG	USD
GI_28985	Equinix Inc	1 000 000,00	100,32	99,71	8 633 030,68	DEUTSCHE BOERSE AG	USD
GI_28986	Equinix Inc	1 000 000,00	102,06	99,75	8 782 208,96	DEUTSCHE BOERSE AG	USD
GI_28983	Equinix Inc	1 000 000,00	100,86	99,77	8 679 282,77	DEUTSCHE BOERSE AG	USD
GI_20998	Roper Technologies Inc	2 000 000,00	98,60	100,81	16 969 110,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21219	Magna International Inc	2 000 000,00	102,52	102,58	17 643 255,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29042	Healthpeak Properties Inc	2 000 000,00	106,34	101,13	18 301 833,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26318	Societe Generale SA	4 000 000,00	103,19	101,63	42 121 599,82	NYSE Euronext - Euronext Paris	EUR
GI_25758	Deutsche Bank AG	1 000 000,00	105,83	98,75	10 799 823,32	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26337	Snam SpA	1 000 000,00	101,53	99,96	10 361 311,73	LUXEMBOURG STOCK EXCHANGE	EUR

GI_27610	TotalEnergies Capital International SA	2 000 000,00	101,75	103,59	17 512 316,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26016	Telefonica Emisiones SA	1 000 000,00	107,06	103,37	10 925 854,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25638	Credit Agricole SA	4 000 000,00	103,37	101,03	42 196 053,65	NYSE Euronext - Euronext Paris	EUR
GI_25778	UniCredit SpA	1 000 000,00	104,61	97,08	10 675 547,23	EUROTLX	EUR
GI_25300	Orange SA	1 000 000,00	107,94	105,68	11 015 375,91	NYSE Euronext - Euronext Paris	EUR
GI_26174	EssilorLuxottica SA	2 000 000,00	102,76	101,47	20 973 977,18	NYSE Euronext - Euronext Paris	EUR
GI_26175	EssilorLuxottica SA	1 000 000,00	102,43	100,43	10 452 452,71	NYSE Euronext - Euronext Paris	EUR
GI_26477	Capgemini SE	500 000,00	105,43	99,52	5 379 695,50	NYSE Euronext - Euronext Paris	EUR
GI_33202	Bank of America Corp	2 000 000,00	100,28	100,70	17 258 470,88	DEUTSCHE BOERSE AG	USD
GI_28030	Toyota Motor Credit Corp	5 000 000,00	102,42	102,09	44 067 121,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29282	Amazon.com Inc	2 000 000,00	98,10	100,71	16 883 488,45	BOERSE BERLIN	USD
GI_33200	Bank of America Corp	4 000 000,00	97,38	103,00	33 519 583,17	DEUTSCHE BOERSE AG	USD
GI_31195	International Business Machines Corp	1 000 000,00	100,44	97,50	10 249 418,57	DEUTSCHE BOERSE AG	EUR
GI_23928	Viatis Inc	2 000 000,00	101,11	101,63	17 401 951,75	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23933	Viatis Inc	2 000 000,00	106,05	104,93	18 252 470,62	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21809	McDonald's Corp	1 000 000,00	121,75	119,65	10 477 203,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26123	CK Hutchison Group Telecom Finance SA	2 000 000,00	105,31	99,54	21 493 571,61	BOERSE STUTTGART	EUR
GI_24463	ViacomCBS Inc	1 000 000,00	115,85	111,72	9 967 317,02	DEUTSCHE BOERSE AG	USD
GI_24465	ViacomCBS Inc	2 000 000,00	126,93	111,77	21 844 429,28	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_27608	TotalEnergies Capital International SA	1 000 000,00	105,60	100,00	9 087 212,19	BOERSE MUENCHEN	USD
GI_24268	Takeda Pharmaceutical Co Ltd	3 000 000,00	102,41	102,49	26 438 046,39	BOERSE STUTTGART	USD
GI_26691	Takeda Pharmaceutical Co Ltd	2 000 000,00	105,55	100,47	21 541 951,20	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26880	Sodexo SA	2 000 000,00	106,30	100,98	21 696 520,43	NYSE Euronext - Euronext Paris	EUR
GI_32274	Cigna Corp	1 940 000,00	106,07	106,09	17 706 751,38	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32275	Cigna Corp	910 000,00	110,85	111,58	8 677 498,39	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32277	Cigna Corp	970 000,00	128,79	131,64	10 749 907,56	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23095	Truist Financial Corp	3 000 000,00	100,27	105,41	25 885 409,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32268	Cigna Corp	1 940 000,00	108,62	110,50	18 133 855,68	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32269	Cigna Corp	1 940 000,00	112,62	118,02	18 800 763,67	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_31006	Bristol-Myers Squibb Co	3 000 000,00	127,06	141,03	32 800 928,50	BOERSE MUENCHEN	USD
GI_31002	Bristol-Myers Squibb Co	1 276 000,00	107,88	108,28	11 845 428,94	BOERSE MUENCHEN	USD
GI_31005	Bristol-Myers Squibb Co	2 000 000,00	113,47	116,65	19 526 154,92	BOERSE MUENCHEN	USD
GI_31007	Bristol-Myers Squibb Co	2 000 000,00	121,07	131,89	20 837 126,08	BOERSE MUENCHEN	USD
GI_31008	Bristol-Myers Squibb Co	3 000 000,00	104,45	105,75	26 963 297,04	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_31016	Bristol-Myers Squibb Co	1 000 000,00	115,82	118,93	9 966 657,35	DEUTSCHE BOERSE AG	USD
GI_31017	Bristol-Myers Squibb Co	1 000 000,00	138,71	146,95	11 936 358,97	DEUTSCHE BOERSE AG	USD
GI_24090	Sysco Corp	1 000 000,00	157,03	146,23	13 513 147,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26699	Bayer AG	2 000 000,00	103,89	101,01	21 203 618,25	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25600	Fidelity National Information Services Inc	1 000 000,00	122,44	122,57	12 495 011,00	DEUTSCHE BOERSE AG	EUR
GI_30797	Dow Chemical Co/The	1 000 000,00	100,88	95,58	10 295 169,99	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_25428	BP Capital Markets P.L.C	1 000 000,00	106,08	106,22	10 825 535,18	LONDON STOCK EXCHANGE	EUR
GI_32412	Goldman Sachs Group Inc/The	4 000 000,00	113,62	117,02	39 108 683,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26694	Euroclear Bank SA	1 000 000,00	100,80	100,82	10 287 008,93	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_32766	Kansas City Southern	1 000 000,00	106,35	104,90	9 151 940,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32767	Kansas City Southern	1 000 000,00	105,63	105,06	9 089 963,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30823	407 International Inc	1 000 000,00	101,71	100,35	7 067 928,37	NO MARKET (E.G. UNLISTED)	CAD
GI_25425	APRR SA	1 000 000,00	107,09	106,75	10 928 419,04	BOERSE MUENCHEN	EUR
GI_26012	Deutsche Post AG	1 000 000,00	104,47	103,44	10 661 288,33	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22332	Southwest Airlines Co	2 000 000,00	117,97	105,38	20 303 202,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29674	Delta Air Lines Inc	1 000 000,00	117,83	106,81	10 139 784,42	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32171	Aeroports de Montreal	1 000 000,00	98,65	109,90	6 855 327,47	NO MARKET (E.G. UNLISTED)	CAD
GI_28570	ASTM SpA	1 000 000,00	103,61	98,01	10 573 112,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_23563	United Parcel Service Inc	2 000 000,00	111,69	114,22	19 221 636,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23564	United Parcel Service Inc	2 000 000,00	122,14	128,08	21 021 494,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22226	Oracle Corp	1 000 000,00	106,83	126,24	9 193 262,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31199	International Business Machines Corp	1 000 000,00	100,15	104,87	8 618 172,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30867	Intel Corp	1 000 000,00	110,06	112,46	9 471 074,33	BOERSE MUENCHEN	USD
GI_30869	Intel Corp	1 000 000,00	117,30	122,05	10 094 172,13	BOERSE MUENCHEN	USD
GI_24604	Tencent Holdings Ltd	2 000 000,00	99,82	104,70	17 180 152,72	HONG KONG EXCHANGES AND CLEARI	USD
GI_24606	Tencent Holdings Ltd	1 000 000,00	97,74	112,74	8 410 894,58	HONG KONG EXCHANGES AND CLEARI	USD
GI_24602	Tencent Holdings Ltd	1 000 000,00	102,44	101,55	8 815 362,91	HONG KONG EXCHANGES AND CLEARI	USD
GI_23053	QUALCOMM Inc	2 000 000,00	102,58	106,82	17 655 269,74	BOERSE MUENCHEN	USD
GI_32950	Corning Inc	1 000 000,00	135,54	141,00	11 663 552,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20661	Lam Research Corp	1 000 000,00	100,46	104,48	8 644 798,29	DEUTSCHE BOERSE AG	USD
GI_29227	Hewlett Packard Enterprise Co	1 000 000,00	101,59	99,97	8 742 421,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29229	Hewlett Packard Enterprise Co	1 000 000,00	102,04	100,29	8 780 958,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24761	Texas Instruments Inc	1 000 000,00	99,68	104,76	8 577 424,31	DEUTSCHE BOERSE AG	USD
GI_23086	PayPal Holdings Inc	1 000 000,00	103,81	109,06	8 932 995,99	DEUTSCHE BOERSE AG	USD

GI_23087	PayPal Holdings Inc	1 000 000,00	102,82	104,07	8 847 687,39	DEUTSCHE BOERSE AG	USD
GI_23079	PayPal Holdings Inc	1 000 000,00	109,03	115,50	9 382 577,07	DEUTSCHE BOERSE AG	USD
GI_20590	NXP BV / NXP Funding LLC / NXP USA Ir	1 000 000,00	109,57	111,54	9 428 822,80	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_33380	HP Inc	1 000 000,00	107,27	108,19	9 230 606,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22345	Micron Technology Inc	1 000 000,00	118,17	120,71	10 168 990,73	DEUTSCHE BOERSE AG	USD
GI_26707	Vonovia Finance BV	1 000 000,00	103,75	101,16	10 587 516,60	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26708	Logicor Financing Sarl	2 000 000,00	106,55	100,96	21 746 963,46	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25433	Grand City Properties SA	1 000 000,00	105,32	104,60	10 747 792,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25859	CPI Property Group SA	2 000 000,00	109,26	103,35	22 298 763,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_21941	Simon Property Group LP	2 000 000,00	112,25	105,34	19 319 132,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24121	Ventas Realty LP	1 000 000,00	119,66	120,48	10 297 132,91	DEUTSCHE BOERSE AG	USD
GI_20725	National Retail Properties Inc	1 000 000,00	97,95	92,51	8 428 434,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26871	Merlin Properties Socimi SA	2 000 000,00	111,41	101,66	22 739 254,36	DEUTSCHE BOERSE AG	EUR
GI_31324	Brixmor Operating Partnership LP	1 000 000,00	114,14	105,27	9 821 695,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21866	Omega Healthcare Investors Inc	1 000 000,00	107,87	100,52	9 282 358,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30434	Choice Properties Real Estate Investment	1 000 000,00	102,78	105,74	7 142 512,03	NO MARKET (E.G. UNLISTED)	CAD
GI_26478	alstria office REIT-AG	1 000 000,00	105,02	101,42	10 716 856,06	BOERSE MUENCHEN	EUR
GI_20771	RioCan Real Estate Investment Trust	1 000 000,00	100,55	102,00	6 987 596,89	NO MARKET (E.G. UNLISTED)	CAD
GI_25953	Fastighets AB Balder (publ)	1 000 000,00	101,60	95,64	10 368 583,84	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_33205	Bank of America Corp	3 000 000,00	97,86	101,10	25 263 336,94	DEUTSCHE BOERSE AG	USD
GI_32113	JPMorgan Chase & Co	3 000 000,00	102,52	105,09	26 466 610,66	BOERSE BERLIN	USD
GI_22540	Mitsubishi UFJ Financial Group Inc	3 000 000,00	100,69	102,56	25 994 060,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22892	Sumitomo Mitsui Financial Group Inc	2 000 000,00	101,86	102,42	17 529 695,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25281	NatWest Markets PLC	1 000 000,00	110,86	108,65	11 313 208,06	LONDON STOCK EXCHANGE	EUR
GI_22761	Mizuho Financial Group Inc	1 000 000,00	100,89	103,14	8 681 731,29	SINGAPORE EXCHANGE	USD
GI_22762	Mizuho Financial Group Inc	2 000 000,00	101,92	101,21	17 541 016,60	SINGAPORE EXCHANGE	USD
GI_21016	Royal Bank of Canada	1 000 000,00	102,23	103,44	7 103 911,01	NO MARKET (E.G. UNLISTED)	CAD
GI_28832	Bank of Montreal	1 000 000,00	104,38	105,14	7 253 683,46	NO MARKET (E.G. UNLISTED)	CAD
GI_26888	UniCredit SpA	2 000 000,00	108,47	101,09	22 139 267,88	EUROTLX	EUR
GI_28887	Canadian Imperial Bank of Commerce	1 000 000,00	102,50	103,34	7 122 759,47	NO MARKET (E.G. UNLISTED)	CAD
GI_28739	Ally Financial Inc	2 000 000,00	117,20	115,90	20 170 856,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24298	Verizon Communications Inc	3 000 000,00	116,17	128,79	29 990 986,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30160	Charter Communications Operating LLC /	1 000 000,00	100,43	106,28	8 642 264,49	DEUTSCHE BOERSE AG	USD
GI_33313	Crown Castle International Corp	1 000 000,00	101,10	106,51	8 699 735,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30089	American Tower Corp	1 000 000,00	97,90	105,54	8 424 849,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30825	Fox Corp	1 000 000,00	119,52	120,83	10 284 890,81	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_30829	Fox Corp	1 000 000,00	111,01	112,80	9 552 479,52	DEUTSCHE BOERSE AG	USD
GI_30828	Fox Corp	1 000 000,00	137,44	141,67	11 827 053,83	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_22893	Sumitomo Mitsui Financial Group Inc	1 000 000,00	105,58	106,40	9 085 728,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23123	UBS Group AG	1 000 000,00	101,12	100,74	8 701 578,24	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_27041	ING Groep NV	1 000 000,00	100,27	99,48	10 232 565,69	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_23660	US Bancorp	1 000 000,00	96,67	101,40	8 318 773,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25563	Danske Bank A/S	1 000 000,00	103,70	101,90	12 327 431,58	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_26153	ABN AMRO Bank NV	1 000 000,00	104,61	103,97	10 675 551,42	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_28683	Svenska Handelsbanken AB (publ)	1 000 000,00	100,17	100,41	10 222 230,17	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26164	Banco Bilbao Vizcaya Argentaria, S.A.	2 000 000,00	103,07	102,30	21 036 671,60	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_22687	State Street Corp	2 000 000,00	105,39	110,22	18 137 524,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21200	Macquarie Group Ltd	1 000 000,00	110,12	111,15	9 475 744,11	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_26311	Credit Mutuel Arkea SA	1 000 000,00	104,27	103,30	10 640 962,32	BOERSE MUENCHEN	EUR
GI_29990	Fifth Third Bank NA	2 000 000,00	105,82	107,88	18 211 571,99	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_33087	KeyCorp	1 000 000,00	105,36	107,73	9 066 560,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26327	KBC Group NV	1 000 000,00	100,90	101,20	10 296 272,02	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_31042	Citizens Financial Group Inc	1 000 000,00	108,87	114,04	9 368 194,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26487	Banco de Sabadell SA	1 000 000,00	101,83	101,95	10 391 526,70	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25762	Nykredit Realkredit A/S	1 000 000,00	102,28	100,11	10 437 451,51	OMX NORDIC EXCHANGE COPENHAGE	EUR
GI_29765	Huntington Bancshares Inc/OH	1 000 000,00	105,26	105,48	9 058 106,05	DEUTSCHE BOERSE AG	USD
GI_21383	Northern Trust Corp	1 000 000,00	101,12	106,39	8 701 885,70	DEUTSCHE BOERSE AG	USD
GI_21192	MPLX LP	1 000 000,00	131,45	121,84	11 311 750,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28748	Alphabet Inc	1 000 000,00	99,10	99,90	8 528 075,90	BOERSE BERLIN	USD
GI_28743	Alphabet Inc	1 000 000,00	95,40	99,75	8 209 403,83	DEUTSCHE BOERSE AG	USD
GI_28746	Alphabet Inc	3 000 000,00	89,28	96,32	23 047 070,52	DEUTSCHE BOERSE AG	USD
GI_22473	Prologis LP	1 000 000,00	85,77	99,29	7 380 999,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31528	AT&T Inc	2 000 000,00	98,76	99,40	16 997 650,80	BOERSE BERLIN	USD
GI_23805	UnitedHealth Group Inc	1 000 000,00	101,21	108,94	8 709 107,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30177	Chevron USA Inc	1 000 000,00	97,82	100,00	8 417 196,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30173	Chevron USA Inc	1 000 000,00	91,54	100,00	7 877 040,88	BOERSE BERLIN	USD
GI_30175	Chevron USA Inc	1 000 000,00	99,48	100,00	8 560 569,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21159	S&P Global Inc	1 000 000,00	95,22	99,51	8 193 849,93	NEW YORK STOCK EXCHANGE, INC.	USD

GI_21156	S&P Global Inc	1 000 000,00	86,73	98,43	7 462 988,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33372	HSBC Holdings plc	3 000 000,00	100,92	101,49	26 053 419,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33363	HSBC Holdings plc	1 000 000,00	101,67	100,00	8 748 562,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28032	Toyota Motor Credit Corp	1 000 000,00	100,38	99,92	8 638 321,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28033	Toyota Motor Credit Corp	1 000 000,00	98,90	99,95	8 510 425,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29186	Eversource Energy	1 000 000,00	96,32	99,97	8 288 421,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21197	MPLX LP	1 000 000,00	102,07	99,91	8 783 392,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21466	Marriott International Inc/MD	1 000 000,00	107,05	99,28	9 211 708,87	DEUTSCHE BOERSE AG	USD
GI_33244	CVS Health Corp	1 000 000,00	97,94	99,95	8 427 631,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31340	Broadcom Inc	2 000 000,00	113,03	113,30	19 452 126,28	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31343	Broadcom Inc	1 000 000,00	113,53	114,57	9 769 067,67	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31334	Broadcom Inc	2 000 000,00	109,85	109,40	18 905 086,58	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31333	Broadcom Inc	4 104 000,00	113,62	112,67	40 126 362,72	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31297	Apple Inc	1 000 000,00	94,18	98,93	8 104 104,83	DEUTSCHE BOERSE AG	USD
GI_31293	Apple Inc	1 000 000,00	99,10	99,76	8 527 633,67	DEUTSCHE BOERSE AG	USD
GI_31335	Broadcom Inc	1 000 000,00	112,74	113,21	9 701 136,76	DEUTSCHE BOERSE AG	USD
GI_28925	Cummins Inc	1 000 000,00	96,98	99,63	8 345 222,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30894	Intercontinental Exchange Inc	3 000 000,00	95,46	101,27	24 643 722,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31763	General Motors Financial Co Inc	1 000 000,00	102,65	99,90	8 832 836,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31764	General Motors Financial Co Inc	2 000 000,00	104,92	100,45	18 056 807,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31766	General Motors Financial Co Inc	2 000 000,00	108,49	104,92	18 670 874,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31166	Intercontinental Exchange Inc	2 000 000,00	96,60	100,79	16 626 092,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26905	Prosus NV	2 000 000,00	104,68	101,67	21 365 348,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26881	ELO SACA	1 000 000,00	119,07	103,80	12 150 995,35	BOERSE BERLIN	EUR
GI_23905	Terna - Rete Elettrica Nazionale	1 000 000,00	103,59	103,20	10 571 152,43	DEUTSCHE BOERSE AG	EUR
GI_26678	Exxon Mobil Corp	2 000 000,00	100,82	100,53	20 576 661,54	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26877	NE Property BV	500 000,00	114,31	101,45	5 832 434,46	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26496	Infineon Technologies AG	1 000 000,00	104,54	103,62	10 668 048,67	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26874	Czech Gas Networks Investments Sarl	500 000,00	104,50	102,42	5 331 813,50	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26490	Upjohn Finance BV	1 000 000,00	102,84	102,77	10 494 476,18	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26488	Conti-Gummi Finance BV	1 000 000,00	104,18	102,07	10 631 857,61	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26142	Continental AG	1 000 000,00	113,09	108,48	11 540 490,78	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26309	Prologis International Funding II SA	500 000,00	108,22	107,42	5 521 711,99	BOERSE MUENCHEN	EUR
GI_28214	Logicor Financing Sarl	1 000 000,00	106,93	102,23	10 912 428,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26481	Covivio	1 000 000,00	107,75	101,53	10 995 898,54	NYSE Euronext - Euronext Paris	EUR
GI_26685	Worldline SA/France	1 000 000,00	103,56	104,15	10 568 194,44	DEUTSCHE BOERSE AG	EUR
GI_26688	Wolters Kluwer NV	500 000,00	102,91	101,83	5 250 973,95	BOERSE BERLIN	EUR
GI_26494	Koninklijke DSM NV	500 000,00	101,34	101,72	5 170 771,09	NYSE Euronext - Euronext Amstef	EUR
GI_29511	Amcor UK Finance PLC	1 000 000,00	104,26	103,57	10 639 993,57	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26336	Edenred	1 000 000,00	106,94	102,98	10 912 630,74	NYSE Euronext - Euronext Paris	EUR
GI_26485	Italgas Spa	1 000 000,00	100,59	100,53	10 265 018,09	LUXEMBOURG STOCK EXCHANGE	EUR
GI_32748	KKR Group Finance Co VIII LLC	1 000 000,00	106,14	99,10	9 133 325,05	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32451	Johnson & Johnson	1 000 000,00	97,44	99,97	8 385 141,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32452	Johnson & Johnson	1 000 000,00	94,09	99,11	8 095 707,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27234	Reliance Industries Ltd	1 000 000,00	104,81	105,69	9 019 454,33	SINGAPORE EXCHANGE	USD
GI_21133	Royalty Pharma PLC	2 000 000,00	98,81	99,28	17 006 131,66	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21135	Royalty Pharma PLC	1 000 000,00	101,01	96,77	8 691 734,84	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_28280	HSBC Holdings plc	1 000 000,00	113,01	115,10	11 532 851,08	LONDON STOCK EXCHANGE	EUR
GI_27670	Wells Fargo & Company	2 500 000,00	116,88	118,89	25 145 326,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28394	American Tower Corp	1 500 000,00	100,76	99,97	15 423 195,21	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_25997	Credit Suisse AG/London	1 000 000,00	101,50	102,31	10 358 359,35	BOERSE STUTTGART	EUR
GI_22885	Kimberly-Clark Corp	1 000 000,00	98,14	100,00	8 445 078,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23958	Valero Energy Corp	1 000 000,00	106,62	105,76	9 175 272,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23291	Unilever Capital Corp	1 000 000,00	97,09	99,94	8 354 518,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29821	American Honda Finance Corp	2 000 000,00	100,31	100,00	17 263 674,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28503	Transurban Finance Co Pty Ltd	1 000 000,00	101,15	99,94	8 703 882,54	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21701	O'Reilly Automotive Inc	1 000 000,00	96,66	99,54	8 317 908,26	DEUTSCHE BOERSE AG	USD
GI_21690	International Flavors & Fragrances Inc	1 000 000,00	99,83	100,00	8 590 910,55	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_25132	lcade Sante SAS	1 000 000,00	106,09	99,93	10 826 214,83	NYSE Euronext - Euronext Paris	EUR
GI_30627	Amgen Inc	1 000 000,00	104,63	106,55	9 003 649,42	DEUTSCHE BOERSE AG	USD
GI_21994	Merck & Co Inc	1 000 000,00	94,30	102,28	8 115 033,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21992	Merck & Co Inc	2 000 000,00	99,50	100,91	17 123 745,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21127	Nissan Motor Co Ltd	1 000 000,00	105,19	100,00	9 051 684,42	LUXEMBOURG STOCK EXCHANGE	USD
GI_21350	Mars Inc	1 000 000,00	98,40	99,72	8 467 827,53	BOERSE MUENCHEN	USD
GI_22802	Stryker Corp	1 000 000,00	98,99	103,05	8 518 567,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29853	Biogen Inc	1 000 000,00	100,63	102,37	8 659 822,37	BOERSE MUENCHEN	USD
GI_26008	Reckitt Benckiser Treasury Services PLC	1 000 000,00	101,72	104,17	12 091 570,78	LONDON STOCK EXCHANGE	GBP
GI_32977	Cox Communications Inc	1 000 000,00	95,81	99,69	8 244 470,02	AMERICAN OTC REPORTING ENTITY (KI)	USD

GI_29981	Fidelity National Financial Inc	1 000 000,00	100,45	99,64	8 643 715,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22238	Otis Worldwide Corp	3 000 000,00	104,59	100,00	27 000 245,61	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31359	Coca-Cola Co/The	1 000 000,00	95,92	99,98	8 254 111,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29034	Healthcare Trust of America Holdings LP	500 000,00	97,41	99,20	4 191 004,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30445	Chubb INA Holdings Inc	1 000 000,00	95,53	99,78	8 220 895,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30066	American International Group Inc	3 000 000,00	109,69	111,59	28 316 615,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31532	AT&T Inc	11 755 000,00	101,31	81,90	102 477 091,43	DEUTSCHE BOERSE AG	USD
GI_31534	AT&T Inc	4 205 000,00	102,38	80,58	37 045 191,35	DEUTSCHE BOERSE AG	USD
GI_31533	AT&T Inc	11 128 000,00	101,24	80,88	96 943 599,32	DEUTSCHE BOERSE AG	USD
GI_24827	WP Carey Inc	1 000 000,00	100,63	102,23	8 659 699,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30850	GATX Corp	1 000 000,00	112,84	116,20	9 710 451,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32297	Conagra Brands Inc	1 000 000,00	97,82	98,82	8 417 292,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31111	Duke Realty LP	1 000 000,00	97,13	100,56	8 357 984,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23003	Kimco Realty Corp	1 000 000,00	103,67	102,92	8 921 398,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30092	American Tower Corp	2 000 000,00	98,32	99,97	16 922 097,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31567	AbbVie Inc	4 000 000,00	116,52	100,00	40 108 406,94	DEUTSCHE BOERSE AG	USD
GI_31568	AbbVie Inc	2 000 000,00	105,77	101,48	18 202 694,27	DEUTSCHE BOERSE AG	USD
GI_31566	AbbVie Inc	3 000 000,00	108,88	100,00	28 108 455,54	DEUTSCHE BOERSE AG	USD
GI_31847	AbbVie Inc	2 000 000,00	126,70	100,00	21 805 648,48	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31851	AbbVie Inc	2 000 000,00	112,30	100,00	22 920 171,83	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_31840	AbbVie Inc	4 000 000,00	103,60	100,00	35 658 734,52	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31563	AbbVie Inc	3 000 000,00	107,82	100,00	27 835 304,98	NEW YORK STOCK EXCHANGE, INC.	USD
GI_17521	United Kingdom Gilt	1 000 000,00	85,10	94,11	10 116 372,72	LONDON STOCK EXCHANGE	GBP
GI_21259	Norfolk Southern Corp	1 000 000,00	100,63	108,58	8 659 435,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25429	BP Capital Markets P.L.C	2 000 000,00	114,85	116,80	23 439 780,74	LONDON STOCK EXCHANGE	EUR
GI_31357	Coca-Cola Co/The	1 000 000,00	94,90	102,95	8 166 349,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25265	Medtronic Global Holdings SCA	2 000 000,00	101,30	104,18	20 674 497,55	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_37655	AT&T Inc	11 357 000,00	99,32	85,21	97 060 648,97	DEUTSCHE BOERSE AG	USD
GI_26056	AT&T Inc	5 000 000,00	106,84	106,85	54 516 393,09	BOERSE DUESSELDORF	EUR
GI_26374	Verizon Communications Inc	3 000 000,00	105,18	105,62	32 201 367,65	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_23213	HSBC Continental Europe SA	2 000 000,00	101,84	102,01	20 784 660,88	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_37833	Carrier Global Corp	3 000 000,00	104,70	100,00	27 028 094,19	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_37834	Carrier Global Corp	1 000 000,00	104,88	100,00	9 025 026,20	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_37835	Raytheon Technologies Corp	2 910 000,00	111,37	100,00	27 888 016,56	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_25381	PepsiCo Inc	2 000 000,00	98,95	99,97	20 194 949,10	NASDAQ - ALL MARKETS	EUR
GI_25266	Medtronic Global Holdings SCA	1 000 000,00	103,05	109,93	10 516 152,21	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_20914	Eli Lilly & Co	2 000 000,00	112,20	119,00	22 900 298,91	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_26856	JAB Holdings BV	1 000 000,00	106,26	113,24	10 844 209,02	EURO MTF	EUR
GI_25648	Telstra Corp Ltd	1 000 000,00	104,70	107,82	10 684 765,11	ASX - ALL MARKETS	EUR
GI_25267	Medtronic Global Holdings SCA	1 000 000,00	103,93	113,70	10 605 918,69	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_38232	John Deere Capital Corp	3 000 000,00	97,38	99,34	25 138 664,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38233	Metropolitan Life Global Funding I	2 000 000,00	96,08	98,91	16 536 588,92	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_38234	Athene Global Funding	2 000 000,00	100,69	99,85	17 329 974,07	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_38235	Wessex Water Services Finance PLC	1 000 000,00	91,08	98,24	10 826 890,52	LONDON STOCK EXCHANGE	GBP
GI_38275	Grand City Properties SA	1 000 000,00	97,26	98,15	9 925 308,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_38276	Hyundai Capital America	4 000 000,00	99,86	99,72	34 373 643,50	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_38274	Southern California Edison Co	2 000 000,00	92,56	99,31	15 929 678,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38332	Toyota Motor Credit Corp	1 000 000,00	99,91	99,99	8 597 734,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38334	Bayer AG	1 000 000,00	99,82	100,15	10 186 648,64	LUXEMBOURG STOCK EXCHANGE	EUR
GI_38372	National Grid Gas PLC	1 000 000,00	88,93	99,40	10 571 392,27	LONDON STOCK EXCHANGE	GBP
GI_38292	Chevron USA Inc	1 000 000,00	110,14	100,00	9 477 380,05	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_38297	Chevron USA Inc	1 000 000,00	134,83	100,00	11 602 498,73	DEUTSCHE BOERSE AG	USD
GI_27100	Cie Generale des Etablissements Michelin	1 000 000,00	95,70	102,32	9 766 595,36	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_29055	The Bank of Nova Scotia	1 000 000,00	97,28	100,40	6 760 404,18	NO MARKET (E.G. UNLISTED)	CAD
GI_28740	Ally Financial Inc	3 000 000,00	101,93	101,77	26 313 697,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32560	CK Hutchison International 20 Ltd	1 000 000,00	102,67	104,84	8 834 968,39	SINGAPORE EXCHANGE	USD
GI_25458	Toyota Finance Australia Ltd	1 000 000,00	101,97	102,43	10 406 322,38	LONDON STOCK EXCHANGE	EUR
GI_27389	Deutsche Bank AG	3 000 000,00	106,72	105,25	32 670 971,43	BOERSE STUTTGART	EUR
GI_30440	Chubb INA Holdings Inc	2 000 000,00	120,94	126,74	24 683 995,11	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_25562	Allianz Finance II BV	3 000 000,00	101,94	104,17	31 208 553,85	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25799	Gecina SA	1 000 000,00	111,09	114,18	11 336 160,72	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_38711	Morgan Stanley	2 000 000,00	97,59	99,56	16 795 464,91	DEUTSCHE BOERSE AG	USD
GI_38716	Morgan Stanley	6 000 000,00	100,20	100,10	51 732 022,31	DEUTSCHE BOERSE AG	USD
GI_38311	Volkswagen Leasing GmbH	1 000 000,00	100,13	100,08	10 217 859,20	LUXEMBOURG STOCK EXCHANGE	EUR
GI_38312	Volkswagen Leasing GmbH	2 000 000,00	99,61	100,29	20 330 509,36	LUXEMBOURG STOCK EXCHANGE	EUR
GI_30115	BNP Paribas SA	2 000 000,00	106,77	108,24	18 375 335,66	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_38530	BNP Paribas SA	1 000 000,00	98,64	99,96	10 066 411,14	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_37606	BP Capital Markets America Inc	3 000 000,00	96,11	94,36	24 812 473,16	NEW YORK STOCK EXCHANGE, INC.	USD

GI_38259	Broadcom Inc	2 000 000,00	104,19	102,22	17 931 047,29	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_38257	Broadcom Inc	1 000 000,00	106,18	103,14	9 136 922,45	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_38256	Broadcom Inc	2 000 000,00	99,19	99,75	17 071 818,07	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_27092	Sumitomo Mitsui Financial Group Inc	1 000 000,00	99,61	100,63	10 165 140,08	DEUTSCHE BOERSE AG	EUR
GI_38496	BPCE	3 000 000,00	99,07	99,59	25 575 773,08	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_24235	Argentum Netherlands BV for Givaudan S	500 000,00	105,69	105,44	5 392 703,17	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25645	Givaudan Finance Europe BV	500 000,00	111,49	114,24	5 688 833,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26007	Reckitt Benckiser Treasury Services Nede	1 000 000,00	101,72	102,58	10 380 643,79	LONDON STOCK EXCHANGE	EUR
GI_22263	Linde Inc/CT	500 000,00	86,19	89,64	3 708 616,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38466	ABB Finance BV	1 000 000,00	96,76	99,55	9 874 363,29	DEUTSCHE BOERSE AG	EUR
GI_27289	Dassault Systemes SE	1 000 000,00	100,80	101,10	10 286 057,32	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_25368	adidas AG	1 000 000,00	99,27	100,48	10 130 812,43	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27140	Wells Fargo & Company	2 000 000,00	106,03	106,50	21 641 461,53	LONDON STOCK EXCHANGE	EUR
GI_26539	Goldman Sachs Group Inc/The	2 000 000,00	103,08	102,42	21 039 249,46	LUXEMBOURG STOCK EXCHANGE	EUR
GI_38468	Banque Federative du Credit Mutuel SA	2 000 000,00	98,10	99,65	20 022 617,73	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_37185	Banque Federative du Credit Mutuel SA	2 000 000,00	100,00	100,18	17 210 930,68	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_25376	Mizuho Financial Group Inc	1 000 000,00	100,90	102,60	10 296 441,63	EURO MTF	EUR
GI_27122	Klepierre SA	1 000 000,00	101,87	102,07	10 395 408,75	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_28512	Travelers Cos Inc/The	1 000 000,00	96,81	100,57	8 330 629,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32717	Great-West Lifeco Inc	2 000 000,00	95,20	100,25	13 231 412,29	NO MARKET (E.G. UNLISTED)	CAD
GI_31732	ERP Operating LP	1 000 000,00	104,53	106,79	8 995 402,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38622	Pacific Life Global Funding II	2 000 000,00	98,95	100,69	17 029 767,30	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_22434	Principal Life Global Funding II	2 000 000,00	95,49	99,47	16 433 878,71	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_38973	Cargill Inc	1 000 000,00	98,30	99,95	8 458 643,89	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_39032	General Mills Inc	2 004 000,00	102,03	99,77	17 594 890,66	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_33276	Credit Suisse Group AG	1 000 000,00	113,42	115,23	9 759 746,78	SWISS EXCHANGE	USD
GI_37722	Nasdaq Inc	1 000 000,00	92,94	94,81	7 997 629,85	BOERSE BERLIN	USD
GI_23144	Willis North America Inc	1 000 000,00	106,04	108,53	9 124 731,81	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_39132	Alexandria Real Estate Equities Inc	2 000 000,00	97,71	99,86	16 816 683,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39133	Alexandria Real Estate Equities Inc	1 000 000,00	98,49	99,59	8 475 433,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26989	JPMorgan Chase & Co	3 000 000,00	102,15	102,26	31 271 729,22	LONDON STOCK EXCHANGE	EUR
GI_39333	ConocoPhillips	1 000 000,00	113,24	100,00	9 744 879,83	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_39122	CaixaBank SA	700 000,00	98,72	99,51	7 051 647,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_39118	UBS Group AG	1 000 000,00	98,66	100,00	8 489 968,02	SWISS EXCHANGE	USD
GI_29882	Caterpillar Financial Services Corp	500 000,00	99,10	99,12	4 263 914,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25282	Cie de Saint-Gobain	2 000 000,00	103,69	103,99	21 163 108,98	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_30573	Trane Technologies Luxembourg Finance	1 000 000,00	110,44	111,40	9 503 884,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22518	Stanley Black & Decker Inc	1 000 000,00	97,89	93,01	8 423 264,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31902	Ashtead Capital Inc	1 000 000,00	108,83	109,88	9 365 084,60	LONDON STOCK EXCHANGE	USD
GI_31903	Ashtead Capital Inc	1 000 000,00	106,04	106,78	9 125 174,03	LONDON STOCK EXCHANGE	USD
GI_39067	Apple Inc	5 000 000,00	99,18	99,13	42 671 943,86	DEUTSCHE BOERSE AG	USD
GI_22448	Procter & Gamble Co/The	3 000 000,00	111,07	110,32	28 674 333,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20963	New York and Presbyterian Hospital/The	1 000 000,00	95,03	93,26	8 177 154,38	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32755	Kaiser Foundation Hospitals	1 000 000,00	109,16	106,17	9 393 802,99	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21842	Memorial Sloan-Kettering Cancer Center	1 000 000,00	103,72	99,69	8 925 338,57	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_38578	Baylor Scott & White Holdings	1 000 000,00	100,67	96,87	8 662 758,03	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_39072	Apple Inc	2 000 000,00	98,92	93,28	17 024 604,18	DEUTSCHE BOERSE AG	USD
GI_31894	Ascension Health	1 000 000,00	122,52	119,25	10 543 015,74	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21232	Nomura Holdings Inc	2 000 000,00	106,36	106,69	18 304 394,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29033	Health Care Service Corp A Mutual Legal	500 000,00	103,70	98,08	4 461 657,57	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_29031	Health Care Service Corp A Mutual Legal	1 000 000,00	101,76	102,12	8 756 465,05	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_39473	Mizuho Financial Group Inc	1 000 000,00	100,15	100,10	8 617 786,57	SINGAPORE EXCHANGE	USD
GI_22680	Starbucks Corp	1 500 000,00	107,93	106,33	13 931 065,85	BOERSE BERLIN	USD
GI_39069	Apple Inc	1 000 000,00	99,06	98,50	8 524 296,75	DEUTSCHE BOERSE AG	USD
GI_30242	Fiserv Inc	3 000 000,00	111,82	110,54	28 867 591,91	BOERSE BERLIN	USD
GI_26698	Bayer AG	1 500 000,00	102,25	102,50	15 652 467,88	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24308	Verizon Communications Inc	2 000 000,00	96,90	96,60	16 677 126,20	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39284	JPMorgan Chase & Co	2 000 000,00	97,90	99,11	19 982 120,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_23835	Goldman Sachs Group Inc/The	1 000 000,00	102,82	103,25	10 492 401,42	LUXEMBOURG STOCK EXCHANGE	EUR
GI_20643	LYB International Finance III LLC	1 000 000,00	100,46	99,73	8 644 633,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20644	LYB International Finance III LLC	1 000 000,00	106,78	101,29	9 188 734,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39012	7-Eleven Inc	1 000 000,00	96,27	97,87	8 284 312,09	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_39009	7-Eleven Inc	1 000 000,00	100,08	100,19	8 612 351,87	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_37605	Prosus NV	1 000 000,00	94,96	92,75	8 171 082,98	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_31988	CommonSpirit Health	1 000 000,00	111,42	104,93	9 587 624,62	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_30091	American Tower Corp	1 000 000,00	100,19	100,27	8 621 263,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30090	American Tower Corp	1 000 000,00	97,09	97,72	8 354 498,25	BOERSE MUENCHEN	USD
GI_20755	Republic Services Inc	2 000 000,00	95,94	95,74	16 511 184,47	NEW YORK STOCK EXCHANGE, INC.	USD

GI_21768	Sherwin-Williams Co/The	2 000 000,00	106,53	101,00	18 334 153,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29582	Bell Telephone Co of Canada or Bell Can	2 000 000,00	99,32	101,76	13 803 332,59	NO MARKET (E.G. UNLISTED)	CAD
GI_29581	Bell Telephone Co of Canada or Bell Can	2 000 000,00	94,60	96,60	13 148 338,65	NO MARKET (E.G. UNLISTED)	CAD
GI_37865	Carrier Global Corp	1 000 000,00	106,99	101,40	9 206 838,50	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_26904	Prosus NV	1 000 000,00	104,93	103,80	10 707 862,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_31205	International Flavors & Fragrances Inc	1 000 000,00	118,15	115,17	10 167 339,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25857	Nestle Finance International Ltd	2 000 000,00	100,79	100,78	20 570 427,17	LONDON STOCK EXCHANGE	EUR
GI_26369	Sky Ltd	1 000 000,00	106,13	105,84	10 830 446,39	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25856	Cie Financiere et Industrielle des Autorout	1 000 000,00	105,51	105,74	10 766 890,78	DEUTSCHE BOERSE AG	EUR
GI_39652	Western Union Co/The	1 500 000,00	99,85	99,88	12 887 825,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24616	Teranet Holdings LP	1 000 000,00	106,42	106,77	7 395 376,98	NO MARKET (E.G. UNLISTED)	CAD
GI_38706	NAV Canada	1 000 000,00	97,96	97,95	6 807 438,28	NO MARKET (E.G. UNLISTED)	CAD
GI_20568	NAV Canada	1 000 000,00	99,95	98,61	6 945 512,16	NO MARKET (E.G. UNLISTED)	CAD
GI_26873	Telefonica Emisiones SA	1 000 000,00	110,01	109,65	11 226 166,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26376	Verizon Communications Inc	1 000 000,00	120,22	121,05	12 268 072,19	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_39502	UBS Group AG	1 500 000,00	98,62	97,22	15 095 458,52	SWISS EXCHANGE	EUR
GI_25568	Fresenius SE & Co KGaA	2 000 000,00	102,35	102,34	20 888 633,50	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25829	ASML Holding NV	1 000 000,00	103,19	103,10	10 530 483,86	EURO MTF	EUR
GI_23247	Danone SA	1 000 000,00	103,10	103,23	10 521 074,33	NYSE Euronext - Euronext Paris	EUR
GI_39078	Essity AB	1 000 000,00	97,05	96,30	9 903 677,88	BOERSE MÜNCHEN	EUR
GI_39897	Roche Holdings Inc	3 000 000,00	99,98	100,00	25 810 583,86	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_39834	Sabine Pass Liquefaction LLC	1 000 000,00	115,94	114,59	9 976 997,96	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_39892	Mastercard Inc	500 000,00	101,64	99,87	4 373 043,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39896	Mastercard Inc	1 000 000,00	105,79	99,05	9 103 058,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39893	Siemens Financieringsmaatschappij NV	3 000 000,00	101,72	99,87	26 258 846,71	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_40088	CenterPoint Energy Houston Electric LLC	1 000 000,00	111,11	99,60	9 561 436,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40086	Pacific Gas and Electric Co	3 000 000,00	100,42	100,00	25 925 031,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40085	Teledyne Technologies Inc	2 000 000,00	100,74	99,78	17 337 678,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40087	Bank of America Corp	2 000 000,00	110,48	100,00	19 013 288,36	BOERSE MÜNCHEN	USD
GI_40084	Pacific Gas and Electric Co	1 000 000,00	98,65	99,79	8 489 185,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40083	Pacific Gas and Electric Co	1 000 000,00	98,75	99,71	8 497 749,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40186	Verizon Communications Inc	2 000 000,00	101,32	99,95	17 437 357,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40184	Verizon Communications Inc	5 000 000,00	103,01	99,90	44 320 724,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40189	Verizon Communications Inc	1 000 000,00	108,26	98,99	9 316 008,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40188	Verizon Communications Inc	1 000 000,00	107,82	99,11	9 278 332,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40183	Verizon Communications Inc	3 000 000,00	106,85	100,27	27 583 595,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40484	Oracle Corp	2 000 000,00	107,19	99,33	18 447 368,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40483	Oracle Corp	3 000 000,00	104,89	100,37	27 079 187,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40584	UBS AG	1 500 000,00	99,65	99,63	15 254 027,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_40665	Banque Federative du Credit Mutuel SA	1 000 000,00	99,66	99,74	10 170 129,25	NYSE Euronext - Euronext Paris	EUR
GI_40664	Deutsche Wohnen SE	1 000 000,00	101,00	97,84	10 307 171,26	LUXEMBOURG STOCK EXCHANGE	EUR
GI_39871	Goldman Sachs Group Inc/The	1 000 000,00	100,15	99,10	8 618 211,06	BOERSE MÜNCHEN	USD
GI_38753	Goldman Sachs Group Inc/The	3 500 000,00	98,35	98,12	35 128 232,87	LUXEMBOURG STOCK EXCHANGE	EUR
GI_37571	Volkswagen International Finance NV	1 000 000,00	100,15	100,03	10 220 589,01	LUXEMBOURG STOCK EXCHANGE	EUR
GI_39201	Banco Santander SA	1 000 000,00	99,26	98,79	10 129 706,62	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_40703	Holcim Finance Luxembourg SA	1 000 000,00	100,02	99,06	10 207 098,95	LUXEMBOURG STOCK EXCHANGE	EUR
GI_21207	Macquarie Bank Ltd	1 500 000,00	105,37	103,76	13 601 006,26	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_40500	Oracle Corp	2 000 000,00	101,83	100,77	17 524 834,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40568	Arval Service Lease SA	1 000 000,00	100,01	99,91	10 205 512,29	NYSE Euronext - Euronext Paris	EUR
GI_40046	Daimler AG	1 000 000,00	100,69	99,51	10 275 219,11	LUXEMBOURG STOCK EXCHANGE	EUR
GI_40074	Lloyds Banking Group PLC	1 000 000,00	100,47	100,08	8 645 423,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39862	Coca-Cola Co/The	2 000 000,00	101,63	97,72	17 490 910,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39281	Deutsche Bank AG	2 000 000,00	100,90	99,46	20 593 955,07	LUXEMBOURG STOCK EXCHANGE	EUR
GI_38581	Metropolitan Life Global Funding I	1 000 000,00	96,42	95,81	11 462 261,94	IRISH STOCK EXCHANGE - ALL MARKET	GBP
GI_39857	Cigna Corp	1 000 000,00	105,70	98,53	9 095 868,50	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32088	Gilead Sciences Inc	1 000 000,00	96,97	92,37	8 344 529,39	DEUTSCHE BOERSE AG	USD
GI_29803	American Honda Finance Corp	4 000 000,00	108,01	107,17	44 089 792,35	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_21423	Schlumberger Investment SA	2 000 000,00	105,21	100,58	18 107 482,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40469	Traton Finance Luxembourg SA	1 000 000,00	101,25	100,12	10 332 907,20	LUXEMBOURG STOCK EXCHANGE	EUR
GI_40287	UPM-Kymmene Oyj	1 000 000,00	98,50	98,52	10 051 518,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_39926	Commonwealth Edison Co	1 000 000,00	105,55	100,55	9 082 663,14	DEUTSCHE BOERSE AG	USD
GI_28999	Essential Utilities Inc	1 000 000,00	104,09	99,69	8 957 163,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22819	Public Service Enterprise Group Inc	2 000 000,00	99,15	98,45	17 063 251,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39935	Public Service Electric and Gas Co	2 000 000,00	104,66	98,83	18 012 519,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40178	ONE Gas Inc	1 000 000,00	100,46	100,13	8 644 530,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40772	Broadcom Inc	1 581 000,00	106,71	108,75	14 517 330,55	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_40773	Broadcom Inc	1 000 000,00	106,29	106,55	9 146 703,72	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_40613	ING Groep NV	2 500 000,00	101,31	100,68	21 794 324,55	NEW YORK STOCK EXCHANGE, INC.	USD

GL_32092	Gilead Sciences Inc	1 000 000,00	97,11	94,45	8 356 502,58	DEUTSCHE BOERSE AG	USD
GL_39772	Williams Cos Inc/The	2 000 000,00	102,23	99,45	17 593 541,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_40331	Banco Bilbao Vizcaya Argentaria, S.A.	3 000 000,00	99,87	99,95	30 573 542,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_40180	Santander UK Group Holdings PLC	1 000 000,00	103,98	100,65	8 948 088,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_39449	Deutsche Bank AG	1 000 000,00	100,52	98,47	11 949 770,57	BOERSE MUENCHEN	GBP
GL_39879	Toronto-Dominion Bank/The	1 000 000,00	100,43	99,68	6 979 133,18	NO MARKET (E.G. UNLISTED)	CAD
GL_27118	Clarion Funding PLC	1 000 000,00	96,77	95,66	11 503 473,94	LONDON STOCK EXCHANGE	GBP
GL_26911	Hyde Housing Association Ltd	500 000,00	91,06	89,62	5 412 574,78	LONDON STOCK EXCHANGE	GBP
GL_25448	Sanctuary Capital PLC	500 000,00	106,23	105,37	6 313 928,54	LONDON STOCK EXCHANGE	GBP
GL_37513	Unibail-Rodamco-Westfield SE	500 000,00	103,64	101,03	5 288 105,81	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_40377	Simon International Finance SCA	1 000 000,00	100,80	100,83	10 286 484,71	BOERSE STUTTGART	EUR
GL_38393	Digital Intrepid Holding BV	1 000 000,00	96,91	97,10	9 889 403,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_22474	Prologis LP	2 000 000,00	94,41	92,45	16 248 754,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41043	Public Storage	1 000 000,00	101,12	99,93	8 701 691,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_40418	Toyota Motor Corp	2 000 000,00	101,52	100,46	17 471 885,70	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41064	Goldman Sachs Group Inc/The	1 000 000,00	105,25	100,00	9 056 657,45	DEUTSCHE BOERSE AG	USD
GL_28676	Siemens Financieringsmaatschappij NV	4 000 000,00	100,59	100,69	41 060 027,44	LUXEMBOURG STOCK EXCHANGE	EUR
GL_25287	John Deere Cash Management SARL	1 000 000,00	104,80	104,87	10 694 967,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_39769	NTT Finance Corp	2 000 000,00	100,20	98,48	17 244 833,71	SINGAPORE EXCHANGE	USD
GL_39768	NTT Finance Corp	1 000 000,00	100,09	99,21	8 612 292,58	SINGAPORE EXCHANGE	USD
GL_39717	NTT Finance Corp	1 000 000,00	100,29	100,43	10 234 621,77	SINGAPORE EXCHANGE	EUR
GL_26703	CaixaBank SA	2 500 000,00	102,88	102,32	26 247 887,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_39674	Fidelity National Information Services Inc	1 000 000,00	99,59	99,11	8 569 655,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_39675	Fidelity National Information Services Inc	2 000 000,00	99,94	98,52	17 199 528,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_38754	Groupe Bruxelles Lambert SA	500 000,00	97,00	96,88	4 949 549,88	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_41144	Morgan Stanley	1 000 000,00	100,99	100,00	8 690 382,87	DEUTSCHE BOERSE AG	USD
GL_21132	Nissan Motor Co Ltd	3 000 000,00	111,27	109,94	28 725 573,84	LUXEMBOURG STOCK EXCHANGE	USD
GL_21131	Nissan Motor Co Ltd	2 000 000,00	107,74	106,95	18 541 742,07	LUXEMBOURG STOCK EXCHANGE	USD
GL_41143	Owl Rock Capital Corp	1 500 000,00	100,76	99,33	13 006 243,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_25156	Sika Capital BV	500 000,00	104,36	104,58	5 324 897,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_39716	DSV Panalpina Finance BV	500 000,00	99,49	99,55	5 076 275,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_41185	HOCHTIEF Aktiengesellschaft	1 000 000,00	98,16	98,88	10 016 956,46	LUXEMBOURG STOCK EXCHANGE	EUR
GL_41223	CCEP Finance Ireland DAC	1 000 000,00	100,02	99,31	10 206 721,47	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_41201	FedEx Corp	1 500 000,00	102,27	99,08	13 200 505,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41203	FedEx Corp	500 000,00	103,51	99,42	4 453 823,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41157	Bank of America Corp	2 000 000,00	101,15	101,08	17 408 927,73	BOERSE BERLIN	USD
GL_41159	Bank of America Corp	4 000 000,00	103,52	101,36	35 630 878,54	DEUTSCHE BOERSE AG	USD
GL_41137	JPMorgan Chase & Co	2 000 000,00	104,72	100,31	18 022 786,30	BOERSE BERLIN	USD
GL_41136	JPMorgan Chase & Co	1 500 000,00	107,35	100,49	13 856 732,66	BOERSE BERLIN	USD
GL_41130	JPMorgan Chase & Co	2 000 000,00	100,84	100,60	17 354 118,28	BOERSE BERLIN	USD
GL_41134	JPMorgan Chase & Co	1 000 000,00	103,23	100,53	8 882 832,41	BOERSE BERLIN	USD
GL_41161	Morgan Stanley	1 000 000,00	100,36	100,28	8 635 840,36	BOERSE BERLIN	USD
GL_41167	Morgan Stanley	1 000 000,00	106,42	101,66	9 157 710,29	BOERSE BERLIN	USD
GL_41383	Coca-Cola Co/The	700 000,00	100,16	99,66	7 154 878,37	NEW YORK STOCK EXCHANGE, INC.	EUR
GL_41384	Toyota Motor Credit Corp	1 000 000,00	99,70	99,55	10 173 962,42	LONDON STOCK EXCHANGE	EUR
GL_39895	Boston Properties LP	1 000 000,00	101,30	96,83	8 716 952,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_20612	Realty Income Corp	1 000 000,00	110,62	107,31	9 518 864,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_27793	Trust Fibra Uno	1 000 000,00	112,21	110,29	9 655 518,44	IRISH STOCK EXCHANGE - ALL MARKET	USD
GL_41058	BNP Paribas SA	2 000 000,00	103,16	100,53	17 754 287,36	AMERICAN OTC REPORTING ENTITY (KI)	USD
GL_21413	Scentre Group Trust 1 / Scentre Group Tr	1 000 000,00	116,56	113,17	10 030 297,62	AMERICAN OTC REPORTING ENTITY (KI)	USD
GL_21412	Scentre Group Trust 1 / Scentre Group Tr	1 000 000,00	110,49	109,56	9 508 277,53	AMERICAN OTC REPORTING ENTITY (KI)	USD
GL_41054	Public Storage	1 000 000,00	102,48	100,00	8 818 613,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_29701	Federal Realty Investment Trust	1 000 000,00	110,06	107,84	9 470 706,20	NEW YORK STOCK EXCHANGE, INC.	USD
GL_24494	Visa Inc	2 500 000,00	103,72	103,15	22 313 032,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41385	Omnicom Group Inc	1 000 000,00	102,12	99,82	8 787 257,38	NEW YORK STOCK EXCHANGE, INC.	USD
GL_31571	AbbVie Inc	1 500 000,00	120,36	114,16	15 535 752,78	DEUTSCHE BOERSE AG	USD
GL_41314	CCEP Finance Ireland DAC	500 000,00	101,07	99,56	5 156 843,55	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_26493	Upjohn Finance BV	1 000 000,00	106,47	105,00	10 865 523,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_41233	Danfoss Finance I.B.V.	500 000,00	99,28	99,11	5 065 749,40	BOERSE STUTTGART	EUR
GL_25451	Repsol International Finance BV	500 000,00	118,62	118,30	6 052 708,65	BOERSE MUENCHEN	EUR
GL_25455	Akzo Nobel NV	1 000 000,00	110,10	109,77	11 235 575,31	BOERSE MUENCHEN	EUR
GL_40327	Goldman Sachs Group Inc/The	1 000 000,00	100,50	99,62	10 255 434,87	LUXEMBOURG STOCK EXCHANGE	EUR
GL_38713	Vonovia Finance BV	1 000 000,00	93,60	93,75	9 551 906,61	LUXEMBOURG STOCK EXCHANGE	EUR
GL_38531	EXOR NV	1 000 000,00	99,50	99,28	10 154 217,98	EURO MTF	EUR
GL_39687	Natwest Group PLC	1 000 000,00	100,30	99,98	10 235 309,17	LONDON STOCK EXCHANGE	EUR
GL_40592	Lseq Netherlands BV	1 000 000,00	100,26	99,14	10 231 194,76	LONDON STOCK EXCHANGE	EUR
GL_40657	LSEGA Financing PLC	1 000 000,00	100,49	99,76	8 647 609,27	LONDON STOCK EXCHANGE	USD
GL_40650	LSEGA Financing PLC	1 000 000,00	102,93	99,96	8 857 361,02	LONDON STOCK EXCHANGE	USD

GL_39860	Coca-Cola Co/The	1 000 000,00	104,74	98,18	9 012 770,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_31986	CommonSpirit Health	1 000 000,00	101,26	101,00	8 713 492,40	AMERICAN OTC REPORTING ENTITY (KI	USD
GL_41311	Fomento Economico Mexicano SAB de C/	1 000 000,00	97,57	97,23	9 956 778,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_40611	AmerisourceBergen Corp	1 000 000,00	103,36	101,20	8 894 506,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41333	Whirlpool Corp	2 000 000,00	101,29	99,64	17 432 873,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41706	General Dynamics Corp	1 000 000,00	102,94	99,91	8 858 494,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41707	General Dynamics Corp	1 000 000,00	103,10	99,65	8 871 946,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41703	eBay Inc	1 000 000,00	102,13	99,96	8 788 672,42	DEUTSCHE BOERSE AG	USD
GL_41708	Equinix Inc	1 000 000,00	102,05	99,60	8 781 831,28	DEUTSCHE BOERSE AG	USD
GL_21972	J M Smucker Co/The	1 000 000,00	102,64	99,71	8 832 696,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_25234	Coventry Building Society	500 000,00	100,29	99,93	5 960 971,50	LONDON STOCK EXCHANGE	GBP
GL_39988	Mondelez International Inc	1 000 000,00	99,40	99,41	10 144 172,48	NASDAQ - ALL MARKETS	EUR
GL_41083	The Bank of Nova Scotia	2 000 000,00	100,24	100,38	17 250 853,99	BOERSE MUENCHEN	USD
GL_38527	UniCredit SpA	2 000 000,00	99,99	99,73	20 406 992,94	EUROTLX	EUR
GL_40557	American Tower Corp	2 000 000,00	103,99	101,85	17 897 353,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_40695	Lowe's Cos Inc	2 000 000,00	104,21	102,17	17 935 172,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_25565	RCI Banque SA	1 000 000,00	103,80	103,19	10 592 547,82	NYSE Euronext - Euronext Paris	EUR
GL_40535	Stellantis NV	1 500 000,00	100,60	100,34	15 399 122,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_40945	FCA Bank SpA/Ireland	2 000 000,00	99,98	100,05	20 406 330,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_22462	Progressive Corp/The	2 000 000,00	110,83	109,07	19 074 898,24	DEUTSCHE BOERSE AG	USD
GL_21130	Nissan Motor Co Ltd	1 000 000,00	114,14	110,12	9 821 819,87	LUXEMBOURG STOCK EXCHANGE	USD
GL_40132	Intesa Sanpaolo S.p.A.	1 000 000,00	100,75	100,60	10 281 825,35	EUROTLX	EUR
GL_38303	Kroger Co/The	1 000 000,00	96,69	94,65	8 320 482,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_38464	Veolia Environnement SA	1 000 000,00	99,37	99,54	10 140 302,98	NYSE Euronext - Euronext Paris	EUR
GL_28911	Canadian National Railway Co	1 000 000,00	90,90	88,44	7 822 000,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_39980	Marriott International Inc/MD	1 000 000,00	102,53	100,07	8 823 119,55	BOERSE BERLIN	USD
GL_38344	Ares Capital Corp	1 000 000,00	100,49	99,21	8 647 310,49	DEUTSCHE BOERSE AG	USD
GL_25115	Koninklijke KPN NV	1 000 000,00	100,22	100,14	10 226 907,68	NYSE Euronext - Euronext Amstef	EUR
GL_21148	Ryder System Inc	1 000 000,00	109,19	108,64	9 396 048,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_30435	Choice Properties Real Estate Investment	1 000 000,00	103,89	104,13	7 219 814,22	NO MARKET (E.G. UNLISTED)	CAD
GL_41828	Verizon Communications Inc	8 712 000,00	94,52	100,00	70 857 997,23	DEUTSCHE BOERSE AG	USD
GL_41885	Red Electrica Financiaciones SAU	1 000 000,00	99,34	98,56	10 137 413,47	LUXEMBOURG STOCK EXCHANGE	EUR
GL_41887	Amazon.com Inc	2 000 000,00	101,96	99,98	17 548 240,15	BOERSE BERLIN	USD
GL_41886	Amazon.com Inc	2 000 000,00	100,17	99,57	17 239 370,87	BOERSE BERLIN	USD
GL_41889	Amazon.com Inc	2 000 000,00	105,53	99,28	18 162 708,83	BOERSE BERLIN	USD
GL_41890	Amazon.com Inc	2 000 000,00	106,30	99,18	18 294 024,18	BOERSE BERLIN	USD
GL_41943	Kellogg Co	1 000 000,00	100,05	99,38	10 210 223,28	NEW YORK STOCK EXCHANGE, INC.	EUR
GL_41945	Charles Schwab Corp/The	2 000 000,00	102,47	99,81	17 635 716,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41944	Charles Schwab Corp/The	2 000 000,00	100,05	99,77	17 219 545,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41917	GE Capital Funding LLC	3 000 000,00	117,11	114,03	30 232 907,32	AMERICAN OTC REPORTING ENTITY (KI	USD
GL_42283	Swedbank AB (publ)	1 000 000,00	100,08	99,81	10 212 931,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_42420	Baxter International Inc	1 000 000,00	116,09	100,00	9 989 650,01	AMERICAN OTC REPORTING ENTITY (KI	USD
GL_42463	Cox Communications Inc	1 000 000,00	101,73	99,61	8 753 830,91	AMERICAN OTC REPORTING ENTITY (KI	USD
GL_42583	Kojamo Oyj	1 000 000,00	100,33	99,55	10 238 077,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_42743	Astrazeneca Finance LLC	250 000,00	100,11	99,83	2 153 592,34	DEUTSCHE BOERSE AG	USD
GL_42745	Astrazeneca Finance LLC	1 000 000,00	101,59	99,88	8 742 366,89	BOERSE BERLIN	USD
GL_42748	T-Mobile USA Inc	2 000 000,00	109,18	108,60	18 788 818,36	DEUTSCHE BOERSE AG	USD
GL_42746	T-Mobile USA Inc	4 000 000,00	112,43	109,73	38 698 029,03	DEUTSCHE BOERSE AG	USD
GL_42747	T-Mobile USA Inc	4 000 000,00	100,01	100,00	34 425 618,91	DEUTSCHE BOERSE AG	USD
GL_42786	T-Mobile USA Inc	3 000 000,00	119,90	100,00	30 952 259,01	DEUTSCHE BOERSE AG	USD
GL_42784	T-Mobile USA Inc	3 000 000,00	102,10	100,00	26 358 179,37	BOERSE STUTTGART	USD
GL_40905	John Deere Financial Inc	1 000 000,00	100,33	100,74	6 971 941,79	NO MARKET (E.G. UNLISTED)	CAD
GL_43063	General Motors Financial Co Inc	1 000 000,00	100,96	99,83	8 688 068,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41158	Bank of America Corp	4 000 000,00	100,50	100,61	34 592 337,95	DEUTSCHE BOERSE AG	USD
GL_43305	Canadian Imperial Bank of Commerce	1 000 000,00	99,60	99,86	8 570 674,04	DEUTSCHE BOERSE AG	USD
GL_43326	Discovery Communications LLC	2 744 000,00	106,93	100,00	25 246 327,30	AMERICAN OTC REPORTING ENTITY (KI	USD
GL_43605	Dell International LLC / EMC Corp	2 000 000,00	121,92	119,00	20 982 623,32	AMERICAN OTC REPORTING ENTITY (KI	USD
GL_43597	Dell International LLC / EMC Corp	1 000 000,00	108,70	108,28	9 354 031,65	AMERICAN OTC REPORTING ENTITY (KI	USD
GL_43602	Dell International LLC / EMC Corp	8 000 000,00	120,19	119,02	82 737 850,67	DEUTSCHE BOERSE AG	USD
GL_43701	Leidos Inc	1 000 000,00	98,84	97,48	8 505 250,60	AMERICAN OTC REPORTING ENTITY (KI	USD

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	3 818 684 979,00 -	455 680 000,00 -	102 388 898,00	09.07.2021
NOK	EUR	3 713 499 957,00 -	369 271 000,00 -	57 288 629,00	13.08.2021
NOK	USD	2 532 700 000,00 -	304 000 000,00 -	82 665 334,00	19.08.2021
CAD	NOK	8 000 000,00 -	55 367 578,00	210 648,00	27.08.2021

USD	NOK	25 000 000,00	-	212 153 843,00	2 931 064,00	13.08.2021
USD	NOK	27 000 000,00	-	229 099 282,00	3 192 419,00	13.08.2021
NOK	USD	2 214 090,00	-	260 000,00	23 167,00	09.07.2021
EUR	NOK	18 000 000,00	-	183 262 817,00	542 912,00	13.08.2021
USD	NOK	41 000 000,00	-	350 715 427,00	2 023 588,00	13.08.2021
NOK	GBP	1 169 540 000,00	-	100 000 000,00	19 080 628,00	18.08.2021
NOK	USD	2 258 086 320,00	-	271 112 150,00	74 297 720,00	23.08.2021
NOK	USD	3 633 887 250,00	-	423 000 000,00	4 950 041,00	24.09.2021
NOK	USD	170 037 872,00	-	20 000 000,00	2 011 274,00	20.09.2021
USD	NOK	40 000 000,00	-	342 345 392,00	1 790 217,00	13.08.2021
NOK	EUR	24 972 804,00	-	2 446 000,00	4 347,00	13.08.2021
NOK	EUR	1 904 206 040,00	-	187 000 000,00	6 133 554,00	08.09.2021
NOK	JPY	17 518 269,00	-	230 075 000,00	325 145,00	14.09.2021
EUR	NOK	18 000 000,00	-	183 361 885,00	443 836,00	13.08.2021
NOK	JPY	16 769 001,00	-	220 454 000,00	325 732,00	18.08.2021
NOK	USD	212 573 350,00	-	25 000 000,00	2 515 477,00	28.10.2021
NOK	USD	1 235 926 500,00	-	150 000 000,00	54 528 094,00	23.08.2021
NOK	EUR	2 146 216 800,00	-	210 000 000,00	1 391 425,00	26.08.2021
NOK	USD	169 983 492,00	-	20 000 000,00	2 065 655,00	20.09.2021
NOK	USD	3 116 842 920,00	-	367 000 000,00	40 258 004,00	21.09.2021
NOK	USD	397 748 436,00	-	46 243 000,00	107 042,00	28.10.2021
NOK	USD	4 034 067 772,00	-	488 519 000,00	168 864 042,00	13.08.2021
NOK	USD	191 458 452,00	-	23 000 000,00	6 398 127,00	20.09.2021
NOK	CAD	626 941 530,00	-	90 747 000,00	3 503 228,00	27.08.2021
NOK	USD	4 025 130 046,00	-	487 344 000,00	167 266 276,00	10.09.2021
NOK	EUR	2 840 464 347,00	-	279 701 000,00	17 221 587,00	14.09.2021
GBP	NOK	11 000 000,00	-	130 652 192,00	95 906,00	18.08.2021
NOK	GBP	1 096 427 007,00	-	92 398 000,00	1 802 937,00	27.08.2021
NOK	USD	2 498 077 500,00	-	300 000 000,00	82 660 473,00	20.09.2021
NOK	USD	212 473 125,00	-	25 000 000,00	2 615 672,00	28.10.2021
GBP	NOK	6 000 000,00	-	71 007 372,00	309 794,00	18.08.2021
NOK	JPY	162 302,00	-	2 094 000,00	74,00	18.08.2021
NOK	USD	41 786 302,00	-	5 000 000,00	1 238 124,00	09.07.2021
EUR	NOK	22 000 000,00	-	223 547 973,00	1 103 511,00	13.08.2021
NOK	CAD	241 951 577,00	-	35 000 000,00	1 188 082,00	28.09.2021
NOK	CAD	289 301 784,00	-	41 878 000,00	1 618 286,00	28.09.2021
NOK	CAD	8 749 425,00	-	1 260 000,00	4 143,00	27.08.2021
NOK	GBP	14 672 729,00	-	1 235 000,00	6 716,00	18.08.2021

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5001105	MONTREAL EXCHANGE	CAN 10YR BOND FUT SEP21	108 426 948,68	CAD	21.09.2021
5001107	CHICAGO BOARD OF TRADE	US 5YR NOTE (CBT) SEP21	194 532 465,32	USD	30.09.2021
5001114	CHICAGO BOARD OF TRADE	US 10YR NOTE (CBT)SEP21	517 096 124,50	USD	21.09.2021
5001101	CHICAGO BOARD OF TRADE	US LONG BOND(CBT) SEP21	57 961 830,34	USD	21.09.2021
5001113	CHICAGO BOARD OF TRADE	US 2YR NOTE (CBT) SEP21	782 220 498,08	USD	30.09.2021
5001102	CHICAGO BOARD OF TRADE	US 10YR ULTRA FUT SEP21	38 368 142,23	USD	21.09.2021
5001115	CHICAGO BOARD OF TRADE	US ULTRA BOND CBT SEP21	54 964 390,66	USD	21.09.2021
5001106	EUREX	EURO-SCHATZ FUT SEP21	24 781 717,95	EUR	08.09.2021
5001111	EUREX	EURO-BOBL FUTURE SEP21	212 801 251,01	EUR	08.09.2021
5001112	EUREX	EURO-BUND FUTURE SEP21	48 159 525,35	EUR	08.09.2021
5001100	EUREX	EURO-BUXL 30Y BND SEP21	22 266 399,91	EUR	08.09.2021
5001108	INTERCONTINENTAL EXCHANGE	LONG GILT FUTURE SEP21	35 812 754,56	GBP	28.09.2021

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000856	THE NORTHERN TRUST COMPANY	36 232 648,69	EUR
6000860	THE NORTHERN TRUST COMPANY	82 360 041,17	USD
6000859	THE NORTHERN TRUST COMPANY	38 133 794,31	GBP
6000864	THE NORTHERN TRUST COMPANY	44 433 493,94	NOK
6000857	THE NORTHERN TRUST COMPANY	1 856 797,63	JPY
6002119	DNB BANK ASA	218 025,11	NOK
6000854	THE NORTHERN TRUST COMPANY	3 970 260,13	CAD
6002218	THE NORTHERN TRUST COMPANY	1,72	USD
6002217	THE NORTHERN TRUST COMPANY	20,92	GBP
6002450	MORGAN STANLEY CLEARING	8 826 755,24	USD

6002446	MORGAN STANLEY CLEARING	1 393 597,06	EUR
6002447	MORGAN STANLEY CLEARING	1 144 934,51	GBP
6002444	MORGAN STANLEY CLEARING	3 546 812,22	CAD
6000855	THE NORTHERN TRUST COMPANY	0,49	DKK
VO40_NOK_C	DNB BANK ASA	13 606 548,74	NOK



Halvårsrapport KLP Obligasjon Global II - 30.06.2021

Informasjon om fondet

KLP Obligasjon Global II er et indeksnært fond i fond som hovedsakelig investerer i KLP Global Obligasjon I. Fondet er valutasekret. Gjennomsnittlig rentebinding/durasjon er mellom 4 og 6 år. Fondet investerer i obligasjoner med kredittrating minimum BBB-. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Obligasjon Global II
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	-0,984 %
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 %
31.12.2015	31.12.2016	4,585 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	394 029
Fondets totale verdi etter forvaltningshonorar	469 499 592
Verdi av andel	1 191,53

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002053	THE NORTHERN TRUST COMPANY	84 175,57	NOK
VO42_NOK_C	DNB BANK ASA	14 997,86	NOK

Fondsertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920006	KLP OBLIGASJON GLOBAL I	382 216,14	469 432 510,03	NOK



Halvårsrapport KLP Obligasjon Global Mer Samfunnsansvar - 30.06.2021

Informasjon om fondet

KLP Obligasjon Global Mer Samfunnsansvar investerer bredt globalt i kredittobligasjoner utstedt av selskaper som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet bruker en kvantitativ metodikk for å vekte opp investeringene i disse selskapene. Fondet skal unngå investeringer i fossil energi, våpen, tobakk, ikke-medisinsk cannabis, alkohol, pengespill og pornografi. I tillegg gjelder KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet er valutasekret til norske kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Obligasjon Global Mer Samfunnsansvar
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	-1,296 %
31.12.2019	31.12.2020	6,879 %
31.12.2018	31.12.2019	Ingen avkastningstill
31.12.2017	31.12.2018	Ingen avkastningstill
31.12.2016	31.12.2017	Ingen avkastningstill
31.12.2015	31.12.2016	Ingen avkastningstill

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	2 681 834
Fondets totale verdi etter forvaltningshonorar	2 710 406 117
Verdi av andel	1 012,17

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_22955	Morgan Stanley	500 000,00	105,64	102,74	4 545 260,10	NEW YORK STOCK EXCHANGE, INC.	USD
GL_22954	Morgan Stanley	500 000,00	102,54	101,59	4 411 851,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_22972	Morgan Stanley	500 000,00	119,20	114,95	5 128 673,73	DEUTSCHE BOERSE AG	USD
GL_22944	Morgan Stanley	500 000,00	156,06	145,87	6 714 745,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_31996	Commonwealth Edison Co	1 000 000,00	124,75	119,02	10 734 965,49	DEUTSCHE BOERSE AG	USD
GL_24649	Vodafone Group Plc	1 000 000,00	116,69	115,66	10 041 458,05	DEUTSCHE BOERSE AG	USD
GL_24652	Vodafone Group Plc	1 000 000,00	126,24	111,82	10 863 459,02	BOERSE MUENCHEN	USD
GL_22192	Microsoft Corp	500 000,00	107,51	102,26	4 625 839,97	HI-MTF	USD
GL_30363	Amgen Inc	300 000,00	109,63	104,98	2 830 101,15	BOERSE BERLIN	USD
GL_30356	Amgen Inc	1 500 000,00	121,99	116,54	15 745 852,36	BOERSE DUESSELDORF	USD
GL_32075	Gilead Sciences Inc	1 000 000,00	108,37	106,14	9 325 861,58	DEUTSCHE BOERSE AG	USD
GL_32080	Gilead Sciences Inc	1 000 000,00	123,98	116,06	10 668 942,09	DEUTSCHE BOERSE AG	USD
GL_32087	Gilead Sciences Inc	500 000,00	108,60	103,62	4 672 629,54	DEUTSCHE BOERSE AG	USD
GL_31191	International Business Machines Corp	1 000 000,00	106,94	103,59	9 202 745,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_31196	International Business Machines Corp	1 000 000,00	124,22	116,01	10 689 487,01	BOERSE MUENCHEN	USD
GL_24437	Telefonica Emisiones SA	1 000 000,00	126,81	122,04	10 912 583,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_26935	Credit Suisse Group Funding Guernsey Lt	500 000,00	101,34	101,80	5 170 858,45	BOERSE STUTTGART	EUR
GL_28167	BNP Paribas SA	500 000,00	104,63	103,95	5 338 803,14	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_31525	ITC Holdings Corp	1 000 000,00	109,56	105,68	9 427 491,40	NEW YORK STOCK EXCHANGE, INC.	USD
GL_27310	Orange SA	1 500 000,00	104,80	104,66	16 042 679,48	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_32261	Cigna Corp	549 000,00	108,19	105,87	5 111 064,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_24455	TELUS Corp	500 000,00	106,73	103,39	3 708 353,50	NO MARKET (E.G. UNLISTED)	CAD
GL_24448	TELUS Corp	700 000,00	101,75	100,40	4 949 435,01	NO MARKET (E.G. UNLISTED)	CAD
GL_22910	Sumitomo Mitsui Financial Group Inc	1 000 000,00	106,93	101,12	9 201 125,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_22913	Sumitomo Mitsui Financial Group Inc	500 000,00	108,59	102,31	4 672 059,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_20894	Rogers Communications Inc	1 000 000,00	105,11	103,48	7 304 117,59	NO MARKET (E.G. UNLISTED)	CAD
GL_20897	Rogers Communications Inc	1 000 000,00	118,42	114,64	10 190 012,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_27742	BMW Finance NV	500 000,00	110,33	109,02	5 629 725,96	LUXEMBOURG STOCK EXCHANGE	EUR
GL_33180	BMW Finance NV	1 000 000,00	105,60	100,02	9 087 492,80	AMERICAN OTC REPORTING ENTITY (KI)	USD
GL_24898	Takeda Pharmaceutical Co Ltd	500 000,00	102,56	103,11	5 232 961,49	SINGAPORE EXCHANGE	EUR
GL_24899	Takeda Pharmaceutical Co Ltd	500 000,00	121,68	119,20	6 208 891,69	SINGAPORE EXCHANGE	EUR
GL_32599	CSX Corp	1 000 000,00	128,63	115,62	11 069 255,99	DEUTSCHE BOERSE AG	USD
GL_32904	CSX Corp	500 000,00	117,49	113,24	5 055 106,84	BOERSE BERLIN	USD
GL_28850	Bank of New York Mellon Corp/The	1 000 000,00	102,62	100,10	8 830 304,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_28848	Bank of New York Mellon Corp/The	500 000,00	115,99	111,93	4 990 588,15	BOERSE MUENCHEN	USD
GL_31910	AstraZeneca PLC	1 000 000,00	120,45	110,82	10 364 561,80	DEUTSCHE BOERSE AG	USD
GL_31912	AstraZeneca PLC	1 000 000,00	109,92	105,59	9 458 964,92	DEUTSCHE BOERSE AG	USD
GL_21027	Royal Bank of Canada	1 000 000,00	102,61	101,97	8 829 661,82	DEUTSCHE BOERSE AG	USD
GL_28829	Bank of Montreal	1 000 000,00	104,06	99,74	7 231 514,53	NO MARKET (E.G. UNLISTED)	CAD

GI_29794	American Express Co	1 000 000,00	106,43	101,08	9 158 743,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21068	Lowe's Cos Inc	500 000,00	110,62	101,35	4 759 615,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21072	Lowe's Cos Inc	500 000,00	112,77	107,48	4 852 248,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28867	The Bank of Nova Scotia	500 000,00	107,91	101,60	4 642 785,07	DEUTSCHE BOERSE AG	USD
GI_23121	UBS Group AG	1 000 000,00	108,36	105,72	9 324 475,71	SWISS EXCHANGE	USD
GI_27373	Credit Agricole SA/London	1 000 000,00	101,59	101,34	10 367 588,45	NYSE Euronext - Euronext Paris	EUR
GI_24488	Visa Inc	500 000,00	109,55	106,68	4 713 498,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24491	Visa Inc	500 000,00	128,78	124,29	5 540 764,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29467	Home Depot Inc/The	1 000 000,00	125,56	119,98	10 804 576,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29476	Home Depot Inc/The	500 000,00	109,41	105,13	4 707 428,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21552	PepsiCo Inc	1 000 000,00	117,18	108,92	10 083 229,15	DEUTSCHE BOERSE AG	USD
GI_33049	HCA Inc	1 000 000,00	112,94	105,79	9 718 702,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28159	Unibail-Rodamco-Westfield SE	500 000,00	105,82	111,89	5 399 245,54	NYSE Euronext - Euronext Paris	EUR
GI_22441	Procter & Gamble Co/The	500 000,00	107,40	103,11	4 621 074,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27376	BPCE	1 000 000,00	102,43	101,90	10 452 809,17	NYSE Euronext - Euronext Paris	EUR
GI_20853	Nestle Holdings Inc	1 000 000,00	122,93	119,12	10 578 257,65	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30080	American Tower Corp	500 000,00	107,59	102,32	4 628 955,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25013	Toronto-Dominion Bank/The	1 000 000,00	106,00	102,10	9 121 555,03	DEUTSCHE BOERSE AG	USD
GI_30026	Hydro One Inc	1 000 000,00	107,84	105,40	7 494 061,24	NO MARKET (E.G. UNLISTED)	CAD
GI_30802	DuPont de Nemours Inc	500 000,00	108,79	107,27	4 680 696,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32102	GlaxoSmithKline Capital PLC	1 200 000,00	111,43	110,26	11 506 309,80	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27045	Siemens Financieringsmaatschappij NV	500 000,00	99,88	98,17	5 096 287,26	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27043	Siemens Financieringsmaatschappij NV	500 000,00	100,61	100,14	5 133 523,92	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22403	PNC Financial Services Group Inc/The	1 000 000,00	107,71	101,52	9 268 995,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27754	Societe Generale SA	1 000 000,00	103,90	103,92	10 602 720,58	NYSE Euronext - Euronext Paris	EUR
GI_27041	ING Groep NV	1 000 000,00	100,27	99,00	10 232 565,69	NYSE Euronext - Euronext Amsterdam	EUR
GI_29651	John Deere Capital Corp	500 000,00	106,27	102,31	4 572 162,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21251	Norfolk Southern Corp	1 000 000,00	115,43	109,63	9 932 814,56	DEUTSCHE BOERSE AG	USD
GI_33082	Keurig Dr Pepper Inc	500 000,00	117,89	112,49	5 072 203,05	DEUTSCHE BOERSE AG	USD
GI_26721	Roche Finance Europe BV	1 000 000,00	104,20	105,17	10 633 164,75	EXTRAMOT	EUR
GI_22501	Standard Chartered PLC	1 000 000,00	111,42	107,04	9 588 128,97	LONDON STOCK EXCHANGE	USD
GI_31074	Coca-Cola Co/The	1 000 000,00	104,47	99,30	8 989 780,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28510	Travelers Cos Inc/The	1 000 000,00	124,82	117,70	10 741 364,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30855	Intel Corp	500 000,00	110,38	106,70	4 749 156,10	BOERSE MUENCHEN	USD
GI_28884	Canadian Imperial Bank of Commerce	1 000 000,00	104,09	99,84	7 233 321,32	NO MARKET (E.G. UNLISTED)	CAD
GI_28881	Canadian Imperial Bank of Commerce	500 000,00	103,47	100,72	4 451 932,23	BOERSE STUTTGART	USD
GI_24464	Vinci SA	500 000,00	113,69	109,85	4 891 769,39	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29225	Hewlett Packard Enterprise Co	1 000 000,00	103,44	99,95	8 901 584,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21203	Macquarie Group Ltd	500 000,00	121,13	114,54	5 211 945,56	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_29390	Danone SA	500 000,00	104,65	101,51	4 502 804,97	BOERSE BERLIN	USD
GI_29873	Caterpillar Financial Services Corp	500 000,00	102,51	99,89	4 410 408,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24986	3M Co	500 000,00	105,63	99,71	4 544 709,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32460	Johnson Controls International plc	1 000 000,00	112,28	107,19	9 661 947,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28527	Westpac Banking Corp	1 000 000,00	108,34	105,01	9 322 845,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20694	National Australia Bank Ltd/New York	500 000,00	107,51	101,07	4 625 581,81	DEUTSCHE BOERSE AG	USD
GI_27808	Intesa Sanpaolo S.p.A.	500 000,00	108,83	105,97	5 552 834,18	EUROTLX	EUR
GI_32219	Australia & New Zealand Banking Group L	500 000,00	102,33	101,89	4 402 676,67	DEUTSCHE BOERSE AG	USD
GI_23201	Skandinaviska Enskilda Banken AB (publ)	1 000 000,00	101,70	101,96	10 377 905,20	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_32266	Cigna Corp	1 000 000,00	129,45	124,78	11 139 789,98	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23289	Unilever Capital Corp	500 000,00	103,59	98,74	4 457 102,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20912	Eli Lilly & Co	700 000,00	113,21	108,68	6 819 325,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23040	RELX Capital Inc	1 000 000,00	114,72	109,50	9 871 741,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23222	WPP Finance 2016	500 000,00	105,34	105,00	5 374 831,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24420	Target Corp	500 000,00	113,03	108,36	4 863 105,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27799	Motability Operations Group PLC	1 000 000,00	101,90	100,35	10 398 372,35	LONDON STOCK EXCHANGE	EUR
GI_21632	Mastercard Inc	500 000,00	109,53	105,40	4 712 794,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27175	Schneider Electric SE	1 000 000,00	101,65	101,40	10 372 910,41	NYSE Euronext - Euronext Paris	EUR
GI_28614	Cie de Saint-Gobain	1 000 000,00	102,37	102,28	10 447 186,67	LONDON STOCK EXCHANGE	EUR
GI_21453	Marsh & McLennan Cos Inc	1 000 000,00	118,57	113,52	10 203 447,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22630	Prudential Financial Inc	500 000,00	108,71	106,45	4 677 248,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28301	Deutsche Post AG	1 000 000,00	106,32	108,26	10 849 565,88	EXTRAMOT	EUR
GI_26095	National Grid Electricity Transmission PLC	1 000 000,00	115,25	119,32	13 700 888,75	LONDON STOCK EXCHANGE	GBP
GI_23188	Red Electrica Financiaciones SAU	500 000,00	106,85	108,36	5 452 084,57	BOERSE MUENCHEN	EUR
GI_27783	Kleppierre SA	500 000,00	100,72	100,45	5 139 100,29	NYSE Euronext - Euronext Paris	EUR
GI_23639	BASF SE	500 000,00	104,40	105,23	5 326 829,93	LUXEMBOURG STOCK EXCHANGE	EUR
GI_32481	Air Liquide Finance SA	500 000,00	103,90	98,84	4 470 379,89	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_31075	DuPont de Nemours Inc	500 000,00	139,55	127,92	6 004 294,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27744	United Utilities Water Finance PLC	500 000,00	109,95	110,42	6 535 146,36	LONDON STOCK EXCHANGE	GBP

GI_24366	Banco Bilbao Vizcaya Argentaria, S.A.	1 000 000,00	101,92	101,97	10 401 140,23	BOERSE MUENCHEN	EUR
GI_27337	KBC Group NV	500 000,00	103,82	104,15	5 297 201,43	NYSE Euronext - Euronext Brussels	EUR
GI_28723	Procter & Gamble Co/The	500 000,00	104,52	106,38	5 332 900,42	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_29391	Danone SA	500 000,00	107,60	102,56	4 629 459,66	BOERSE BERLIN	USD
GI_32771	Kellogg Co	500 000,00	105,21	101,64	4 526 656,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33269	Campbell Soup Co	286 000,00	106,13	104,16	2 612 015,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22759	Kimberly-Clark Corp	1 000 000,00	111,34	108,25	9 581 354,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28197	Merck Financial Services GmbH	1 000 000,00	100,55	100,29	10 260 690,09	BOERSE BERLIN	EUR
GI_31934	Bunge Ltd Finance Corp	1 000 000,00	110,12	105,56	9 476 454,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31366	Colgate-Palmolive Co	1 000 000,00	102,70	102,84	10 480 524,55	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_22856	Panasonic Corp	1 000 000,00	106,32	101,42	9 149 230,04	SINGAPORE EXCHANGE	USD
GI_31300	Applied Materials Inc	500 000,00	111,39	106,70	4 792 874,13	DEUTSCHE BOERSE AG	USD
GI_26982	ASML Holding NV	500 000,00	108,24	108,05	5 522 770,95	BOERSE MUENCHEN	EUR
GI_32588	CRH America Finance Inc	1 000 000,00	113,93	107,32	9 804 129,04	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_30572	Trane Technologies Luxembourg Finance	1 000 000,00	113,93	107,07	9 803 904,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22246	Owens Corning	1 000 000,00	114,51	102,24	9 853 577,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27372	Aegon Bank NV	500 000,00	101,97	102,13	5 203 091,23	NYSE Euronext - Euronext Amstef	EUR
GI_28904	Canadian National Railway Co	1 000 000,00	108,35	107,02	7 529 537,35	NO MARKET (E.G. UNLISTED)	CAD
GI_24063	Sydney Airport Finance Co Pty Ltd	500 000,00	109,23	104,49	4 699 872,22	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_32729	Greater Toronto Airports Authority	500 000,00	105,58	104,67	3 668 318,02	NO MARKET (E.G. UNLISTED)	CAD
GI_25818	easyJet PLC	1 000 000,00	100,24	100,44	10 229 345,63	LONDON STOCK EXCHANGE	EUR
GI_24817	WEA Finance LLC	1 000 000,00	104,51	103,93	8 993 021,99	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_23374	Stockland Trust	500 000,00	106,49	105,06	5 433 799,63	SINGAPORE EXCHANGE	EUR
GI_27074	Solvay SA	500 000,00	101,64	99,00	5 186 275,60	DEUTSCHE BOERSE AG	EUR
GI_27063	Castellum AB	1 000 000,00	101,17	99,31	10 323 928,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_33058	Healthpeak Properties Inc	1 000 000,00	112,26	104,40	9 659 867,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27059	Orange SA	500 000,00	99,89	98,60	5 096 582,18	NYSE Euronext - Euronext Paris	EUR
GI_27271	British Telecommunications PLC	1 000 000,00	101,78	99,09	10 386 407,41	LONDON STOCK EXCHANGE	EUR
GI_32577	CNH Industrial NV	500 000,00	111,37	103,01	4 791 687,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28359	BASF SE	500 000,00	102,28	101,01	4 400 527,18	LUXEMBOURG STOCK EXCHANGE	USD
GI_31206	International Flavors & Fragrances Inc	500 000,00	130,83	112,49	5 628 943,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30805	DuPont de Nemours Inc	500 000,00	119,77	114,97	5 153 250,95	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24692	Segro PLC	500 000,00	115,37	109,43	6 857 374,99	LONDON STOCK EXCHANGE	GBP
GI_26252	Standard Chartered PLC	500 000,00	139,11	134,92	8 268 454,92	LONDON STOCK EXCHANGE	GBP
GI_25211	British Telecommunications PLC	500 000,00	130,12	129,79	7 734 307,22	LONDON STOCK EXCHANGE	GBP
GI_25166	Tesco Corporate Treasury Services PLC	1 000 000,00	105,99	101,43	12 599 618,19	LONDON STOCK EXCHANGE	GBP
GI_23202	Richemont International Holding SA	300 000,00	105,02	105,50	3 215 003,13	BOERSE STUTTGART	EUR
GI_24458	TELUS Corp	500 000,00	120,86	114,76	5 200 258,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21280	salesforce.com Inc	500 000,00	114,66	110,44	4 933 573,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32950	Corning Inc	500 000,00	135,54	128,88	5 831 776,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21782	Siemens Financieringsmaatschappij NV	500 000,00	126,85	116,75	5 457 776,42	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_22637	Prudential Financial Inc	500 000,00	115,11	104,11	4 952 581,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27307	Allianz Finance II BV	500 000,00	104,90	105,56	5 352 518,32	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24921	SAP SE	500 000,00	100,51	100,96	5 128 610,87	LUXEMBOURG STOCK EXCHANGE	EUR
GI_24925	SAP SE	500 000,00	108,04	109,38	5 512 460,53	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26981	ASML Holding NV	500 000,00	101,38	101,95	5 172 711,45	EURO MTF	EUR
GI_25623	Vodafone Group Plc	500 000,00	104,67	103,71	5 340 812,69	LONDON STOCK EXCHANGE	EUR
GI_25180	Manchester Airport Group Funding PLC	500 000,00	101,12	108,41	6 010 447,08	LONDON STOCK EXCHANGE	GBP
GI_27066	BNP Paribas SA	500 000,00	99,39	98,40	5 071 090,24	NYSE Euronext - Euronext Paris	EUR
GI_27866	BNP Paribas SA	300 000,00	102,80	104,06	3 147 333,31	NYSE Euronext - Euronext Paris	EUR
GI_22562	Mizuho Financial Group Inc	1 000 000,00	105,42	99,90	9 071 636,52	SINGAPORE EXCHANGE	USD
GI_27282	Commerzbank AG	500 000,00	100,63	99,00	5 134 574,31	BOND - ALL GERMAN EXCHANGES (KLF)	EUR
GI_31504	Intesa Sanpaolo S.p.A.	500 000,00	107,23	100,15	4 613 879,94	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_22704	Moody's Corp	500 000,00	117,59	113,60	5 059 299,47	BOERSE BERLIN	USD
GI_21151	S&P Global Inc	500 000,00	109,30	104,55	4 702 643,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28258	Telia Co AB	500 000,00	119,47	121,61	6 096 033,35	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22950	Morgan Stanley	1 000 000,00	109,59	102,91	9 430 191,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27061	Orange SA	500 000,00	101,99	93,77	5 203 957,12	NYSE Euronext - Euronext Paris	EUR
GI_26135	Credit Agricole SA	500 000,00	101,45	99,82	5 176 328,58	NYSE Euronext - Euronext Paris	EUR
GI_21069	Lowe's Cos Inc	500 000,00	109,62	103,40	4 716 459,95	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24639	VMware Inc	1 000 000,00	112,53	103,23	9 683 646,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30083	American Tower Corp	500 000,00	107,04	100,21	4 605 348,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29740	Host Hotels & Resorts LP	500 000,00	105,17	99,86	4 524 942,28	BOERSE BERLIN	USD
GI_24818	WEA Finance LLC	500 000,00	104,52	99,78	4 497 064,96	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_27289	Dassault Systemes SE	500 000,00	100,80	99,40	5 143 028,66	NYSE Euronext - Euronext Paris	EUR
GI_32086	Gilead Sciences Inc	500 000,00	119,05	117,22	5 122 107,87	BOERSE MUENCHEN	USD
GI_29057	The Bank of Nova Scotia	1 000 000,00	103,61	101,10	7 199 787,17	NO MARKET (E.G. UNLISTED)	CAD
GI_30861	Intel Corp	500 000,00	105,63	101,84	4 544 976,21	BOERSE BERLIN	USD

GI_32535	Aviation Capital Group LLC	500 000,00	105,59	102,79	4 543 141,67	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_30028	Hydro One Inc	500 000,00	109,03	116,78	3 788 245,10	NO MARKET (E.G. UNLISTED)	CAD
GI_28982	Equinix Inc	500 000,00	105,58	101,73	4 542 695,84	BOERSE BERLIN	USD
GI_30081	American Tower Corp	500 000,00	112,96	108,83	4 860 173,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25962	Banque Federative du Credit Mutuel SA	1 000 000,00	101,73	99,55	12 092 941,90	NYSE Euronext - Euronext Paris	GBP
GI_22468	Prologis LP	500 000,00	119,45	100,00	5 139 359,49	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23931	VF Corp	500 000,00	99,38	99,36	5 070 897,27	DEUTSCHE BOERSE AG	EUR
GI_20658	Lam Research Corp	500 000,00	113,13	110,38	4 867 735,75	BOERSE Muenchen	USD
GI_22908	Sumitomo Mitsui Financial Group Inc	500 000,00	108,36	105,78	4 662 219,40	EURO MTF	USD
GI_22687	State Street Corp	500 000,00	105,39	104,30	4 534 381,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25190	Carrefour SA	1 000 000,00	116,25	111,67	11 863 173,90	NYSE Euronext - Euronext Paris	EUR
GI_23578	Wolters Kluwer NV	500 000,00	107,94	105,27	5 507 582,39	BOERSE Muenchen	EUR
GI_25641	Societe Generale SA	500 000,00	103,35	99,30	5 273 471,57	NYSE Euronext - Euronext Paris	EUR
GI_27762	Elisa Oyj	500 000,00	105,17	102,12	5 366 001,34	BOERSE Muenchen	EUR
GI_31354	Coca-Cola Co/The	500 000,00	96,47	100,05	4 150 909,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_33050	HCA Inc	500 000,00	125,08	116,93	5 381 715,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29332	Becton Dickinson and Co	500 000,00	111,40	109,11	4 793 254,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28066	Welltower Inc	500 000,00	107,99	95,08	4 646 456,65	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20629	Regions Financial Corp	500 000,00	108,07	105,98	4 650 015,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29757	Humana Inc	500 000,00	116,19	113,57	4 999 201,70	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25450	Svenska Handelsbanken AB (publ)	500 000,00	104,69	102,93	5 341 817,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_27167	Koninklijke KPN NV	500 000,00	104,12	100,57	5 312 721,96	NYSE Euronext - Euronext Amstef	EUR
GI_27352	ISS Global A/S	500 000,00	101,22	91,66	5 164 790,10	BOERSE Muenchen	EUR
GI_31061	Clorox Co/The	500 000,00	98,58	101,33	4 241 287,95	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21150	Ryder System Inc	500 000,00	113,19	115,57	4 869 922,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20663	Lam Research Corp	500 000,00	101,30	101,50	4 358 653,93	DEUTSCHE BOERSE AG	USD
GI_24761	Texas Instruments Inc	500 000,00	99,68	102,51	4 288 712,15	DEUTSCHE BOERSE AG	USD
GI_21665	NVIDIA Corp	500 000,00	113,95	114,42	4 902 953,74	BOERSE BERLIN	USD
GI_21536	NVIDIA Corp	500 000,00	108,97	110,96	4 688 740,45	BOERSE BERLIN	USD
GI_20906	Roper Technologies Inc	300 000,00	105,45	104,71	2 722 162,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26006	Legrand SA	500 000,00	104,25	100,59	5 319 520,78	NYSE Euronext - Euronext Paris	EUR
GI_30543	Illinois Tool Works Inc	500 000,00	101,40	99,14	5 173 924,10	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_32701	WW Grainger Inc	500 000,00	104,22	103,36	4 484 374,09	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22410	PPG Industries Inc	500 000,00	103,97	101,97	4 473 467,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26008	Reckitt Benckiser Treasury Services PLC	500 000,00	101,72	104,22	6 045 785,39	LONDON STOCK EXCHANGE	GBP
GI_25841	GlaxoSmithKline Capital PLC	500 000,00	97,20	101,49	5 777 289,66	LONDON STOCK EXCHANGE	GBP
GI_23086	PayPal Holdings Inc	500 000,00	103,81	103,64	4 466 498,00	DEUTSCHE BOERSE AG	USD
GI_23087	PavPal Holdings Inc	500 000,00	102,82	103,06	4 423 843,65	DEUTSCHE BOERSE AG	USD
GI_20983	Newcrest Finance Pty Ltd	500 000,00	107,72	104,21	4 634 773,89	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_29792	American Express Co	1 000 000,00	109,65	111,19	9 435 534,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30725	Cisco Systems Inc/Delaware	500 000,00	110,57	113,89	4 757 463,73	BOERSE DUESSELDORF	USD
GI_33218	Bank of Montreal	500 000,00	103,63	102,70	4 458 921,81	BOERSE Muenchen	USD
GI_21110	NIKE Inc	500 000,00	110,56	111,45	4 757 022,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22201	Microsoft Corp	3 200 000,00	98,47	123,86	27 115 440,33	DEUTSCHE BOERSE AG	USD
GI_31588	Archer-Daniels-Midland Co	500 000,00	111,57	114,11	4 800 392,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28985	Equinix Inc	500 000,00	100,32	99,35	4 316 515,30	DEUTSCHE BOERSE AG	USD
GI_26477	Capgemini SE	500 000,00	105,43	99,52	5 379 695,50	NYSE Euronext - Euronext Paris	EUR
GI_21684	Nutrien Ltd	1 000 000,00	105,94	106,36	9 116 619,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23041	Quest Diagnostics Inc	500 000,00	104,48	105,37	4 495 442,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21717	PepsiCo Inc	500 000,00	98,95	101,93	4 257 522,52	BOERSE Muenchen	USD
GI_25077	Societe Generale SA	500 000,00	105,21	102,32	5 368 128,24	NYSE Euronext - Euronext Paris	EUR
GI_22402	PNC Financial Services Group Inc/The	500 000,00	112,55	115,37	4 842 622,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29022	Hasbro Inc	500 000,00	111,66	103,80	4 804 247,28	DEUTSCHE BOERSE AG	USD
GI_25637	UBS AG	500 000,00	102,00	101,90	5 204 286,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25569	BPCE	1 000 000,00	101,04	99,48	10 311 510,49	NYSE Euronext - Euronext Paris	EUR
GI_23310	Xylem Inc/NY	500 000,00	101,82	104,61	4 380 799,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29588	Amcor Flexibles North America Inc	500 000,00	102,51	107,31	4 410 438,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25640	BNP Paribas SA	500 000,00	103,69	103,36	5 290 887,66	NYSE Euronext - Euronext Paris	EUR
GI_21015	Royal Bank of Canada	500 000,00	103,77	106,00	3 605 728,41	NO MARKET (E.G. UNLISTED)	CAD
GI_21016	Royal Bank of Canada	500 000,00	102,23	103,76	3 551 955,47	NO MARKET (E.G. UNLISTED)	CAD
GI_31006	Bristol-Myers Squibb Co	500 000,00	127,06	141,03	5 466 821,43	BOERSE Muenchen	USD
GI_31017	Bristol-Myers Squibb Co	500 000,00	138,71	146,95	5 968 179,49	DEUTSCHE BOERSE AG	USD
GI_31005	Bristol-Myers Squibb Co	500 000,00	113,47	116,78	4 882 351,43	BOERSE Muenchen	USD
GI_26693	Takeda Pharmaceutical Co Ltd	500 000,00	109,59	106,31	5 591 707,81	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_29558	Becton Dickinson and Co	500 000,00	112,05	121,15	4 820 915,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30865	Intel Corp	1 000 000,00	134,03	138,36	11 533 332,02	BOERSE Muenchen	USD
GI_22446	Procter & Gamble Co/The	500 000,00	118,10	120,88	5 081 577,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21994	Merck & Co Inc	500 000,00	94,30	107,92	4 057 516,76	NEW YORK STOCK EXCHANGE, INC.	USD

GI_30898	AIA Group Ltd	1 500 000,00	110,46	112,73	14 258 359,29	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_29405	Deere & Co	500 000,00	111,11	116,68	4 780 568,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26888	UniCredit SpA	500 000,00	108,47	100,49	5 534 816,92	EUROTLX	EUR
GI_28132	UniCredit SpA	500 000,00	102,14	100,37	5 211 416,70	EUROTLX	EUR
GI_29636	Caterpillar Inc	500 000,00	111,56	119,74	4 800 077,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29634	Caterpillar Inc	500 000,00	107,32	112,02	4 617 464,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31573	Applied Materials Inc	500 000,00	99,92	113,09	4 299 223,66	DEUTSCHE BOERSE AG	USD
GI_25455	Akzo Nobel NV	500 000,00	110,10	109,86	5 617 787,65	BOERSE MUENCHEN	EUR
GI_25749	Koninklijke KPN NV	500 000,00	128,98	128,54	7 666 554,61	NYSE Euronext - Euronext Amstef	GBP
GI_22976	Morgan Stanley	500 000,00	112,59	115,94	4 844 273,16	DEUTSCHE BOERSE AG	USD
GI_22892	Sumitomo Mitsui Financial Group Inc	500 000,00	101,86	102,30	4 382 423,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24591	TELUS Corp	200 000,00	101,95	104,86	1 416 935,93	NO MARKET (E.G. UNLISTED)	CAD
GI_26706	Vonovia Finance BV	500 000,00	102,84	101,59	5 247 287,64	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22639	Prudential PLC	500 000,00	108,38	111,15	4 662 973,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28739	Ally Financial Inc	500 000,00	117,20	118,62	5 042 714,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28925	Cummins Inc	500 000,00	96,98	99,64	4 172 611,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_28541	Weyerhaeuser Co	500 000,00	114,68	117,09	4 934 150,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22762	Mizuho Financial Group Inc	500 000,00	101,92	101,32	4 385 254,15	SINGAPORE EXCHANGE	USD
GI_30628	Amgen Inc	500 000,00	104,12	105,43	4 479 816,95	BOERSE MUENCHEN	USD
GI_32719	Great-West Lifeco Inc	500 000,00	101,24	106,20	3 517 838,00	NO MARKET (E.G. UNLISTED)	CAD
GI_21002	Roper Technologies Inc	500 000,00	98,86	101,66	4 253 564,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30086	American Tower Corp	500 000,00	100,60	101,35	4 328 336,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26003	Linde Finance BV	500 000,00	101,28	101,45	5 167 647,47	BOERSE MUENCHEN	EUR
GI_26487	Banco de Sabadell SA	500 000,00	101,83	102,31	5 195 763,30	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_26661	LEG Immobilien SE	500 000,00	103,77	104,11	5 294 864,10	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22197	Microsoft Corp	1 000 000,00	106,97	107,65	9 204 638,23	BOERSE DUESSELDORF	USD
GI_27099	Cie Generale des Etablissements Michelin	500 000,00	97,55	99,54	4 977 459,57	NYSE Euronext - Euronext Paris	EUR
GI_22962	Morgan Stanley	1 000 000,00	100,16	99,91	8 618 675,74	BOERSE MUENCHEN	USD
GI_22975	Morgan Stanley	500 000,00	104,25	105,00	4 485 452,84	DEUTSCHE BOERSE AG	USD
GI_24939	Natwest Group PLC	500 000,00	108,36	107,67	6 440 480,69	LONDON STOCK EXCHANGE	GBP
GI_27192	Novartis Finance SA	500 000,00	104,24	106,82	5 318 926,03	SWISS EXCHANGE	EUR
GI_27728	Notting Hill Genesis	500 000,00	110,13	109,14	6 545 775,82	LONDON STOCK EXCHANGE	GBP
GI_22895	Sumitomo Mitsui Financial Group Inc	500 000,00	101,55	102,83	4 369 405,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29881	Caterpillar Financial Services Corp	500 000,00	99,52	99,87	4 281 923,60	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22990	Morgan Stanley	500 000,00	150,43	161,55	6 472 338,10	DEUTSCHE BOERSE AG	USD
GI_30117	BNP Paribas SA	1 000 000,00	103,23	104,30	8 883 530,20	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_21025	Natwest Group PLC	500 000,00	105,83	108,33	4 553 457,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25281	NatWest Markets PLC	500 000,00	110,86	111,57	5 656 604,03	LONDON STOCK EXCHANGE	EUR
GI_25400	Banque Federative du Credit Mutuel SA	200 000,00	99,14	101,48	2 023 445,74	NYSE Euronext - Euronext Paris	EUR
GI_29868	BlackRock Inc	500 000,00	100,82	104,21	4 337 761,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25308	Vonovia Finance BV	500 000,00	104,66	105,71	5 340 324,79	LUXEMBOURG STOCK EXCHANGE	EUR
GI_22761	Mizuho Financial Group Inc	500 000,00	100,89	103,85	4 340 865,69	SINGAPORE EXCHANGE	USD
GI_27391	ING Groep NV	500 000,00	98,10	99,73	5 005 677,44	NYSE Euronext - Euronext Amstef	EUR
GI_25383	PepsiCo Inc	500 000,00	97,82	105,93	4 991 239,65	NASDAQ - ALL MARKETS	EUR
GI_31357	Coca-Cola Co/The	500 000,00	94,90	104,37	4 083 174,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32279	Cigna Corp	500 000,00	102,80	106,36	4 423 244,90	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31024	Bristol-Myers Squibb Co	700 000,00	96,86	99,75	5 834 696,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24266	Takeda Pharmaceutical Co Ltd	1 000 000,00	99,65	100,37	8 574 952,72	BOERSE STUTTGART	USD
GI_21520	Novartis Capital Corp	500 000,00	104,25	108,09	4 485 336,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29482	Home Depot Inc/The	500 000,00	111,36	119,35	4 791 371,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21080	Lowe's Cos Inc	500 000,00	99,14	107,58	4 265 683,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21636	Mastercard Inc	500 000,00	122,13	131,07	5 254 777,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24991	3M Co	500 000,00	118,40	124,66	5 094 185,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29406	Deere & Co	500 000,00	121,51	130,99	5 228 143,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_17521	United Kingdom Gilt	200 000,00	85,10	94,10	2 023 274,59	LONDON STOCK EXCHANGE	GBP
GI_32717	Great-West Lifeco Inc	500 000,00	95,20	102,40	3 307 853,05	NO MARKET (E.G. UNLISTED)	CAD
GI_31487	International Paper Co	700 000,00	126,13	128,06	7 597 331,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25627	Vodafone Group Plc	200 000,00	116,99	121,92	2 387 649,13	LONDON STOCK EXCHANGE	EUR
GI_23647	O2 Telefonica Deutschland Finanzierungs	200 000,00	107,69	106,38	2 198 013,51	LUXEMBOURG STOCK EXCHANGE	EUR
GI_27993	ITV PLC	200 000,00	105,59	104,53	2 155 162,52	LONDON STOCK EXCHANGE	EUR
GI_33080	Keurig Dr Pepper Inc	162 000,00	106,98	108,44	1 491 380,46	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_24264	Takeda Pharmaceutical Co Ltd	200 000,00	108,97	110,88	1 875 409,63	SINGAPORE EXCHANGE	USD
GI_33083	Keurig Dr Pepper Inc	300 000,00	113,27	117,65	2 924 127,25	DEUTSCHE BOERSE AG	USD
GI_31864	Acuity Brands Lighting Inc	200 000,00	99,24	100,48	1 707 884,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22696	Steelcase Inc	200 000,00	118,38	115,87	2 037 405,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30869	Intel Corp	200 000,00	117,30	120,19	2 018 834,39	BOERSE MUENCHEN	USD
GI_30867	Intel Corp	200 000,00	110,06	111,11	1 894 214,83	BOERSE MUENCHEN	USD
GI_37833	Carrier Global Corp	1 000 000,00	104,70	100,00	9 009 364,73	AMERICAN OTC REPORTING ENTITY (KI)	USD

GI_37834	Carrier Global Corp	300 000,00	104,88	100,00	2 707 507,86	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_23122	UBS Group AG	500 000,00	99,91	100,98	4 298 785,06	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_31732	ERP Operating LP	500 000,00	104,53	107,36	4 497 701,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22770	Kilroy Realty LP	200 000,00	98,75	99,24	1 699 570,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30823	407 International Inc	300 000,00	101,71	106,45	2 120 378,54	NO MARKET (E.G. UNLISTED)	CAD
GI_20568	NAV Canada	300 000,00	99,95	104,84	2 083 653,66	NO MARKET (E.G. UNLISTED)	CAD
GI_32297	Conagra Brands Inc	500 000,00	97,82	100,92	4 208 646,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23335	Zoetis Inc	500 000,00	99,59	103,58	4 285 045,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29853	Biogen Inc	500 000,00	100,63	103,32	4 329 911,18	BOERSE MUENCHEN	USD
GI_21971	J M Smucker Co/The	200 000,00	108,88	113,28	1 873 875,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21522	Novartis Capital Corp	500 000,00	101,89	109,34	4 383 871,30	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20914	Eli Lilly & Co	200 000,00	112,20	119,23	2 290 029,87	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_23249	Unilever Finance Netherlands BV	300 000,00	113,12	115,94	3 463 198,24	LONDON STOCK EXCHANGE	EUR
GI_28873	Campbell Soup Co	200 000,00	101,17	105,27	1 741 217,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_23337	Zoetis Inc	200 000,00	103,73	110,39	1 785 183,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32806	Alcon Finance Corp	200 000,00	102,44	106,57	1 763 021,93	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_29603	Cargill Inc	200 000,00	101,75	105,54	1 751 080,50	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_26174	EssilorLuxottica SA	200 000,00	102,76	103,36	2 097 397,69	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_23254	Coca-Cola Europacific Partners PLC	300 000,00	108,10	108,74	3 309 402,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_31362	Coca-Cola Femsa SAB de CV	200 000,00	97,07	101,00	1 670 571,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25280	Koninklijke Ahold Delhaize NV	200 000,00	109,27	110,36	2 230 132,11	NYSE EURONEXT - EURONEXT AMSTEF	EUR
GI_21646	McCormick & Co Inc/MD	200 000,00	103,25	106,48	1 776 919,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30580	Ingredion Inc	200 000,00	105,05	110,10	1 807 911,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32039	eBay Inc	300 000,00	104,84	107,13	2 706 520,41	DEUTSCHE BOERSE AG	USD
GI_32037	eBay Inc	200 000,00	103,98	104,68	1 789 559,42	DEUTSCHE BOERSE AG	USD
GI_30406	BorgWarner Inc	200 000,00	116,11	117,65	1 998 232,60	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_24501	Visa Inc	500 000,00	89,14	93,37	3 835 251,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_24421	Target Corp	500 000,00	107,82	111,92	4 639 274,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25846	Kering SA	200 000,00	101,02	101,15	2 061 713,81	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_26904	Prosus NV	200 000,00	104,93	103,70	2 141 572,56	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_31034	Citigroup Inc	500 000,00	100,37	100,48	4 318 318,86	BOERSE STUTTGART	USD
GI_31031	Citigroup Inc	1 000 000,00	107,69	109,04	9 267 067,06	DEUTSCHE BOERSE AG	USD
GI_25824	Citigroup Inc	1 000 000,00	105,85	105,45	10 801 387,63	BOERSE MUENCHEN	EUR
GI_31048	Citigroup Inc	1 000 000,00	118,01	120,20	10 155 254,68	DEUTSCHE BOERSE AG	USD
GI_31033	Citigroup Inc	1 000 000,00	102,96	105,85	8 860 077,42	DEUTSCHE BOERSE AG	USD
GI_30759	Citigroup Inc	700 000,00	135,51	138,90	8 162 518,14	DEUTSCHE BOERSE AG	USD
GI_22200	Microsoft Corp	1 000 000,00	112,62	113,77	9 690 745,98	BOERSE DUESSELDORF	USD
GI_31199	International Business Machines Corp	1 000 000,00	100,15	102,76	8 618 172,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30627	Amgen Inc	500 000,00	104,63	106,29	4 501 824,75	DEUTSCHE BOERSE AG	USD
GI_33276	Credit Suisse Group AG	2 000 000,00	113,42	116,26	19 519 493,55	SWISS EXCHANGE	USD
GI_33279	Credit Suisse Group AG	1 000 000,00	109,44	110,82	9 417 545,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_37817	Barclays Plc	1 000 000,00	100,43	100,72	8 642 112,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29286	Barclays Plc	1 000 000,00	101,26	103,55	8 713 288,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20932	Lloyds Banking Group PLC	1 000 000,00	105,36	105,58	9 066 436,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26442	Lloyds Banking Group PLC	1 000 000,00	101,78	101,46	10 386 943,27	LONDON STOCK EXCHANGE	EUR
GI_27389	Deutsche Bank AG	500 000,00	106,72	105,58	5 445 161,87	BOERSE STUTTGART	EUR
GI_29686	Deutsche Bank AG/New York NY	500 000,00	101,75	101,50	4 378 106,33	DEUTSCHE BOERSE AG	USD
GI_22014	MetLife Inc	1 000 000,00	121,31	123,15	10 439 395,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_37522	Close Brothers Finance PLC	200 000,00	98,88	101,79	2 350 994,49	LONDON STOCK EXCHANGE	GBP
GI_27953	Prosus NV	300 000,00	116,72	114,38	3 013 097,87	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_29078	Barclays Plc	500 000,00	134,88	134,61	5 803 242,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30361	Amgen Inc	500 000,00	104,37	104,41	4 490 440,76	DEUTSCHE BOERSE AG	USD
GI_33148	BMW US Capital LLC	500 000,00	106,58	107,18	4 585 782,76	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21693	International Flavors & Fragrances Inc	200 000,00	103,06	104,75	1 773 678,01	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_32100	GlaxoSmithKline Capital PLC	500 000,00	102,63	103,29	4 415 657,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20855	Nestle Holdings Inc	500 000,00	99,66	100,16	4 288 137,93	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_31482	International Paper Co	200 000,00	112,88	113,53	1 942 755,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21688	International Flavors & Fragrances Inc	300 000,00	99,77	100,73	2 575 598,75	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_21691	International Flavors & Fragrances Inc	200 000,00	104,32	96,83	1 795 464,05	AMERICAN OTC REPORTING ENTITY (KI	USD
GI_20773	Rio Tinto Finance USA Ltd	500 000,00	110,96	112,24	4 774 261,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_22693	Steel Dynamics Inc	200 000,00	104,84	106,53	1 804 286,70	BOERSE MUENCHEN	USD
GI_22951	Mosaic Co/The	200 000,00	107,91	109,01	1 857 212,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26505	Abertis Infraestructuras SA	500 000,00	110,21	110,57	5 623 475,86	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_24654	Vodafone Group Plc	700 000,00	117,62	113,70	7 085 063,97	BOERSE BERLIN	USD
GI_38260	Home Depot Inc/The	500 000,00	97,91	99,12	4 212 611,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_27975	BMW Finance NV	300 000,00	100,55	100,46	3 078 399,93	LUXEMBOURG STOCK EXCHANGE	EUR
GI_26304	Danone SA	200 000,00	101,50	101,61	2 071 567,04	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_30364	Amgen Inc	200 000,00	105,13	106,28	1 809 307,84	DEUTSCHE BOERSE AG	USD

GI_39122	CaixaBank SA	300 000,00	98,72	99,51	3 022 134,70	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_25574	Lloyds Banking Group PLC	300 000,00	103,28	103,18	3 683 368,29	LONDON STOCK EXCHANGE	GBP
GI_26411	Gatwick Funding Ltd	200 000,00	121,19	119,59	2 881 347,65	LONDON STOCK EXCHANGE	GBP
GI_20992	Newmont Corp	800 000,00	100,49	98,77	6 917 909,59	BOERSE BERLIN	USD
GI_30090	American Tower Corp	500 000,00	97,09	93,22	4 177 249,17	BOERSE MUENCHEN	USD
GI_20913	Eli Lilly & Co	200 000,00	90,89	86,43	1 564 309,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32293	Conagra Brands Inc	300 000,00	134,55	132,03	3 473 437,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_37605	Prosus NV	300 000,00	94,96	92,23	2 451 324,86	IRISH STOCK EXCHANGE - ALL MARKET	USD
GI_32463	Johnson Controls International plc / Tyco F	300 000,00	96,89	97,59	2 501 206,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32766	Kansas City Southern	200 000,00	106,35	102,60	1 830 388,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39652	Western Union Co/The	500 000,00	99,85	99,88	4 295 941,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_25231	Coca-Cola Co/The	500 000,00	98,80	98,91	5 041 100,39	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_25279	Suez SA	300 000,00	106,39	106,46	3 257 214,06	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_39124	Prologis Euro Finance LLC	200 000,00	94,83	95,19	1 935 423,07	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_38530	BNP Paribas SA	200 000,00	98,64	98,33	2 013 282,27	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_26141	Richemont International Holding SA	200 000,00	109,47	110,94	2 234 338,77	BOERSE MUENCHEN	EUR
GI_37191	Telia Co AB	200 000,00	96,20	97,12	1 963 415,21	BOERSE MUENCHEN	EUR
GI_39897	Roche Holdings Inc	500 000,00	99,98	100,00	4 301 764,00	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_39895	Boston Properties LP	500 000,00	101,30	99,57	4 358 476,40	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39894	Siemens Financieringsmaatschappij NV	500 000,00	100,29	99,98	4 315 155,24	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_39855	Cigna Corp	1 000 000,00	102,17	99,37	8 791 749,98	NEW YORK STOCK EXCHANGE, INC.	USD
GI_26634	Moody's Corp	200 000,00	103,55	103,81	2 113 380,50	DEUTSCHE BOERSE AG	EUR
GI_40592	Lseg Netherlands BV	500 000,00	100,26	98,95	5 115 597,38	LONDON STOCK EXCHANGE	EUR
GI_39771	Truist Financial Corp	1 000 000,00	100,33	99,88	8 633 278,25	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_39073	GATX Corp	500 000,00	95,33	93,30	4 101 670,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21233	Nomura Holdings Inc	500 000,00	102,96	100,53	4 429 924,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38262	Home Depot Inc/The	200 000,00	93,65	87,97	1 611 725,05	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38263	Home Depot Inc/The	200 000,00	96,38	93,39	1 658 734,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29849	Best Buy Co Inc	200 000,00	97,34	95,35	1 675 279,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40275	CBRE Services Inc	500 000,00	102,05	100,05	4 390 989,77	DEUTSCHE BOERSE AG	USD
GI_40663	Deutsche Wohnen SE	200 000,00	100,92	98,60	2 059 676,81	LUXEMBOURG STOCK EXCHANGE	EUR
GI_30209	Walt Disney Co/The	1 000 000,00	99,39	90,56	8 552 882,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30217	Walt Disney Co/The	1 500 000,00	106,25	102,00	13 714 705,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30216	Walt Disney Co/The	1 000 000,00	103,63	102,38	8 917 982,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_30218	Walt Disney Co/The	500 000,00	115,01	104,83	4 948 463,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39272	Crown Castle International Corp	1 000 000,00	98,22	97,15	8 452 443,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39273	Crown Castle International Corp	1 000 000,00	98,31	93,74	8 460 001,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40314	Microsoft Corp	800 000,00	106,91	97,76	7 359 836,87	DEUTSCHE BOERSE AG	USD
GI_30626	Amgen Inc	500 000,00	106,59	99,91	4 586 071,47	DEUTSCHE BOERSE AG	USD
GI_39500	Biogen Inc	300 000,00	101,24	95,12	2 613 693,28	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_39678	Interpublic Group of Cos Inc/The	200 000,00	104,59	97,24	1 800 102,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39680	Interpublic Group of Cos Inc/The	200 000,00	101,13	97,55	1 740 510,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_29684	Deutsche Bank AG/New York NY	1 000 000,00	103,31	102,65	8 890 339,07	BOERSE STUTTGART	USD
GI_27809	Gatwick Funding Ltd	200 000,00	100,45	95,38	2 388 149,12	LONDON STOCK EXCHANGE	GBP
GI_41223	CCEP Finance Ireland DAC	200 000,00	100,02	99,40	2 041 344,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_40557	American Tower Corp	500 000,00	103,99	101,42	4 474 338,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40079	Siemens Financieringsmaatschappij NV	500 000,00	101,04	99,29	4 347 249,46	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_39583	Masco Corp	500 000,00	98,01	96,97	4 216 820,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38466	ABB Finance BV	200 000,00	96,76	96,79	1 974 872,66	DEUTSCHE BOERSE AG	EUR
GI_22125	Sonoco Products Co	200 000,00	107,36	105,81	1 847 694,00	NEW YORK STOCK EXCHANGE, INC.	USD
GI_31576	Aptiv PLC	200 000,00	137,32	128,76	2 363 366,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_41383	Coca-Cola Co/The	300 000,00	100,16	99,66	3 066 376,41	NEW YORK STOCK EXCHANGE, INC.	EUR
GI_41365	Morgan Stanley	500 000,00	100,42	100,12	5 123 923,76	LONDON STOCK EXCHANGE	EUR
GI_41167	Morgan Stanley	500 000,00	106,42	101,79	4 578 855,15	BOERSE BERLIN	USD
GI_26260	Citigroup Inc	200 000,00	103,53	101,99	2 461 472,52	LUXEMBOURG STOCK EXCHANGE	GBP
GI_39856	Cigna Corp	500 000,00	100,71	100,02	4 333 030,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39857	Cigna Corp	300 000,00	105,70	99,53	2 728 760,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40695	Lowe's Cos Inc	500 000,00	104,21	101,44	4 483 793,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_40697	Lowe's Cos Inc	500 000,00	108,21	103,00	4 655 714,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32907	CSX Corp	500 000,00	103,89	101,84	4 469 842,06	BOERSE BERLIN	USD
GI_39274	Crown Castle International Corp	500 000,00	98,21	93,44	4 225 688,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39876	Keurig Dr Pepper Inc	500 000,00	101,49	98,65	4 366 633,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_39875	Keurig Dr Pepper Inc	200 000,00	106,09	100,26	1 825 870,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32090	Gilead Sciences Inc	200 000,00	96,76	89,54	1 665 247,67	DEUTSCHE BOERSE AG	USD
GI_37865	Carrier Global Corp	200 000,00	106,99	101,13	1 841 367,72	AMERICAN OTC REPORTING ENTITY (KI)	USD
GI_33380	HP Inc	500 000,00	107,27	106,29	4 615 303,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32774	Kellogg Co	500 000,00	100,71	97,96	4 333 284,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_32697	WW Grainger Inc	200 000,00	129,34	124,60	2 225 918,53	NEW YORK STOCK EXCHANGE, INC.	USD

GI_25844	Suez SA	200 000,00	104,61	104,52	2 135 170,41	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_26891	Terna - Rete Elettrica Nazionale	300 000,00	100,68	100,26	3 082 370,15	BOERSE BERLIN	EUR
GI_41057	Eurogrid GmbH	200 000,00	100,51	99,90	2 051 391,24	LUXEMBOURG STOCK EXCHANGE	EUR
GI_25657	Elia Transmission Belgium SA	200 000,00	103,27	102,94	2 107 761,38	DEUTSCHE BOERSE AG	EUR
GI_40699	TELUS Corp	300 000,00	103,37	98,84	2 155 080,92	NO MARKET (E.G. UNLISTED)	CAD
GI_20949	Loblaw Cos Ltd	300 000,00	98,66	97,18	2 056 907,01	NO MARKET (E.G. UNLISTED)	CAD
GI_38706	NAV Canada	300 000,00	97,96	98,03	2 042 231,47	NO MARKET (E.G. UNLISTED)	CAD
GI_30630	Amgen Inc	200 000,00	102,07	99,42	1 756 676,03	BOERSE MUENCHEN	USD
GI_21683	Nutrien Ltd	300 000,00	115,60	111,30	2 984 223,81	NEW YORK STOCK EXCHANGE, INC.	USD
GI_21001	Roper Technologies Inc	300 000,00	96,78	93,74	2 498 517,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_20653	Laboratory Corp of America Holdings	500 000,00	105,55	104,63	4 541 421,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_41239	TSMC Global Ltd	500 000,00	101,18	98,94	4 353 317,33	SINGAPORE EXCHANGE	USD
GI_22694	Steel Dynamics Inc	200 000,00	108,96	106,70	1 875 220,83	DEUTSCHE BOERSE AG	USD
GI_39312	Electronic Arts Inc	200 000,00	97,41	95,42	1 676 539,15	DEUTSCHE BOERSE AG	USD
GI_40569	STERIS Irish FinCo UnLtd Co	200 000,00	102,61	99,93	1 765 967,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_41708	Equinix Inc	500 000,00	102,05	99,56	4 390 915,68	DEUTSCHE BOERSE AG	USD
GI_25827	CRH SMW Finance DAC	200 000,00	106,77	106,14	2 179 085,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28006	Wm Morrison Supermarkets PLC	200 000,00	102,41	104,47	2 434 870,92	LONDON STOCK EXCHANGE	GBP
GI_39315	Whitbread Group PLC	200 000,00	102,41	101,22	2 434 852,02	LONDON STOCK EXCHANGE	GBP
GI_42283	Swedbank AB (publ)	500 000,00	100,08	99,81	5 106 465,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_42583	Kojamo Oyj	200 000,00	100,33	99,04	2 047 615,43	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_28280	HSBC Holdings plc	500 000,00	113,01	112,30	5 766 425,49	LONDON STOCK EXCHANGE	EUR
GI_42963	Nestle Finance International Ltd	500 000,00	100,69	99,73	5 137 706,30	BOERSE MUENCHEN	EUR
GI_42567	HSBC Holdings plc	500 000,00	102,93	102,00	4 428 683,39	NEW YORK STOCK EXCHANGE, INC.	USD

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5001107	CHICAGO BOARD OF TRADE	US 5YR NOTE (CBT) SEP21	29 602 766,50	USD	30.09.2021
5001114	CHICAGO BOARD OF TRADE	US 10YR NOTE (CBT)SEP21	- 21 105 964,23	USD	21.09.2021
5001101	CHICAGO BOARD OF TRADE	US LONG BOND(CBT) SEP21	26 460 835,62	USD	21.09.2021
5001113	CHICAGO BOARD OF TRADE	US 2YR NOTE (CBT) SEP21	113 548 136,79	USD	30.09.2021
5001102	CHICAGO BOARD OF TRADE	US 10YR ULTRA FUT SEP21	- 45 040 862,66	USD	21.09.2021
5001115	CHICAGO BOARD OF TRADE	US ULTRA BOND CBT SEP21	2 035 718,14	USD	21.09.2021
5001106	EUREX	EURO-SCHATZ FUT SEP21	53 693 722,22	EUR	08.09.2021
5001111	EUREX	EURO-BOBL FUTURE SEP21	- 37 738 152,89	EUR	08.09.2021
5001112	EUREX	EURO-BUNL FUTURE SEP21	23 032 816,47	EUR	08.09.2021
5001100	EUREX	EURO-BUXL 30Y BND SEP21	- 9 542 742,82	EUR	08.09.2021

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	252 368 891,00	- 30 291 000,00	8 232 237,00	17.08.2021
NOK	EUR	1 766 367,00	- 173 000,00	317,00	17.08.2021
NOK	CAD	291 668,00	- 42 000,00	131,00	17.08.2021
NOK	USD	784 872 963,00	- 94 500 000,00	28 314 200,00	07.07.2021
NOK	USD	681 660 252,00	- 81 900 000,00	22 988 567,00	04.08.2021
NOK	GBP	132 391 285,00	- 11 288 000,00	1 780 580,00	17.08.2021
NOK	USD	25 688 230,00	- 2 986 000,00	6 216,00	07.07.2021
NOK	GBP	1 104 915,00	- 93 000,00	504,00	17.08.2021
NOK	CAD	88 825 140,00	- 12 919 000,00	931 023,00	17.08.2021
NOK	EUR	650 654 313,00	- 64 110 000,00	4 040 586,00	17.08.2021

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002950	THE NORTHERN TRUST COMPANY	2 081 579,39	NOK
6002953	THE NORTHERN TRUST COMPANY	2 344 672,21	EUR
6002955	THE NORTHERN TRUST COMPANY	8 134 949,56	GBP
6002951	THE NORTHERN TRUST COMPANY	3 952 442,92	CAD
6002956	THE NORTHERN TRUST COMPANY	37 860 609,78	USD
6002959	MORGAN STANLEY CLEARING	293 892,14	EUR
6002960	MORGAN STANLEY CLEARING	112 256,30	GBP
6002958	MORGAN STANLEY CLEARING	100 709,89	CAD
6002952	THE NORTHERN TRUST COMPANY	0,22	DKK
6002961	MORGAN STANLEY CLEARING	768 741,41	USD
VO43_NOK_C	DNB BANK ASA	88 361 398,11	NOK



Halvårsrapport KLP AksjeNorge - 30.06.2021

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. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeNorge
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	15,415 %
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 %
31.12.2015	31.12.2016	17,568 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,75 %
Antall fondsandeler	755 967
Fondets totale verdi etter forvaltningshonorar	6 792 864 920
Verdi av andel	8 979,37

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_5005	DNB ASA	2975000	187,6	93,26	558110000	OSLO BORS ASA	NOK
GL_5024	Kongsberg Gruppen ASA	549793	221,6	99,94	121834128,8	OSLO BORS ASA	NOK
GL_5021	Storebrand ASA	3900000	78	33,06	304200000	OSLO BORS ASA	NOK
GL_5025	TGS ASA	86762	109,75	126,26	9522129,5	OSLO BORS ASA	NOK
GL_5018	Orkla ASA	2145077	87,7	75,21	188123252,9	OSLO BORS ASA	NOK
GL_5016	Norsk Hydro ASA	6228447	54,94	32,6	342190878,2	OSLO BORS ASA	NOK
GL_5030	Olav Thon Eiendomsselskap ASA	239001	178	100,46	42542178	OSLO BORS ASA	NOK
GL_5010	Subsea 7 SA	1709863	82,66	97,21	141337275,6	OSLO BORS ASA	NOK
GL_5017	Tomra Systems ASA	160000	475	375,92	76000000	OSLO BORS ASA	NOK
GL_5044	Frontline Ltd/Bermuda	400000	77,72	57,92	31088000	OSLO BORS ASA	NOK
GL_5008	Mowi ASA	1675957	219	168,78	367034583	OSLO BORS ASA	NOK
GL_5048	Nordic Semiconductor ASA	1224398	218,2	50,4	267163643,6	OSLO BORS ASA	NOK
GL_5004	Telenor ASA	2755000	145,1	142,75	399750500	OSLO BORS ASA	NOK
GL_5053	Stolt-Nielsen Limited	225261	125,8	122	28337833,8	OSLO BORS ASA	NOK
GL_5002	Equinor ASA	2745000	182,18	146,37	500084100	OSLO BORS ASA	NOK
GL_5052	Norwegian Air Shuttle ASA	1000000	11,128	6,26	11128000	OSLO BORS ASA	NOK
GL_5007	Yara International ASA	585000	453,2	325,27	265122000	OSLO BORS ASA	NOK
GL_5012	Aker ASA	272937	635	269,49	173314995	OSLO BORS ASA	NOK
GL_5013	SalMar ASA	375555	571,2	456,91	214517016	OSLO BORS ASA	NOK
GL_5042	BW Offshore Limited	950374	30,78	50,46	29252511,72	OSLO BORS ASA	NOK
GL_5119	PhotoCure ASA	375630	136,2	36,61	51160806	OSLO BORS ASA	NOK
GL_5032	Norwegian Finans Holding ASA	800000	96,95	64,15	77560000	NO MARKET (E.G. UNLISTED)	NOK
GL_5058	Bonheur ASA	530016	243,5	152,08	129058896	OSLO BORS ASA	NOK
GL_12430	Independent Tankers Corp Ltd	1355166	0,02	6,7	27103,32	NO MARKET (E.G. UNLISTED)	NOK
GL_5035	Leroy Seafood Group ASA	2951369	75,48	36,3	222769332,1	OSLO BORS ASA	NOK
GL_5015	Austevoll Seafood ASA	450335	106,8	51,5	48095778	OSLO BORS ASA	NOK
GL_5006	Aker BP ASA	950000	274,4	146,9	260680000	OSLO BORS ASA	NOK
GL_5034	Wallenius Wilhelmsen ASA	617493	29,98	52,72	18512440,14	OSLO BORS ASA	NOK
GL_5009	Gjensidige Forsikring ASA	455000	189,8	89,96	86359000	OSLO BORS ASA	NOK
GL_12295	Atlantica Tender Drilling Ltd	6692712	0	3,14	0	NORWEGIAN OVER THE COUNTER MAR	NOK
GL_5129	Q-Free ASA	3570082	10,5	10,64	37485861	OSLO BORS ASA	NOK
GL_5019	SpareBank 1 SR-Bank ASA	375000	113,7	106,2	42637500	OSLO BORS ASA	NOK
GL_5020	Bakkafrost P/F	206754	711	513,29	147002094	OSLO BORS ASA	NOK
GL_5118	Asetek A/S	187174	97,5	81,45	18369305,16	OSLO BORS ASA	NOK
GL_5067	BW LPG Ltd	475000	55,6	60,09	26410000	OSLO BORS ASA	NOK
GL_5087	Magseis Fairfield ASA	6446448	3,55	11,93	22884890,4	OSLO BORS ASA	NOK
GL_5054	Hexagon Composites ASA	300000	37,3	43,04	11190000	OSLO BORS ASA	NOK
GL_5081	Nordic Nanovector ASA	468000	26,04	24,46	12186720	OSLO BORS ASA	NOK
GL_5060	Golden Ocean Group Ltd	1082192	95,1	53	102916459,2	OSLO BORS ASA	NOK

GI_5014	Schibsted ASA	648183	358,6	149,24	232438423,8	OSLO BORS ASA	NOK
GI_5061	Europris ASA	1424045	54	30,5	76898430	OSLO BORS ASA	NOK
GI_5037	Scatec ASA	430000	228	238,57	98040000	OSLO BORS ASA	NOK
GI_5051	FLEX LNG Ltd	150000	124,5	87,01	18675000	OSLO BORS ASA	NOK
GI_5106	Bergenbio ASA	1440000	24,06	21,28	34646400	OSLO BORS ASA	NOK
GI_5062	Fjordkraft Holding ASA	265234	51,15	89,11	13566719,1	OSLO BORS ASA	NOK
GI_5028	Elkem ASA	2956138	31,32	27,63	92586242,16	OSLO BORS ASA	NOK
GI_12362	Atlantic Sapphire ASA	383340	90,9	98,71	34845606	OSLO BORS ASA	NOK
GI_12654	Okeanis Eco Tankers Corp	516835	91,2	60,18	47135352	OSLO BORS ASA	NOK
GI_5046	NEL ASA	3250000	20,08	23,02	65260000	OSLO BORS ASA	NOK
GI_12700	Otovo AS	4791820	11,946	8,69	57243081,72	OSLO BORS ASA	NOK
GI_12943	Adevinta ASA	745975	165	108,27	123085875	OSLO BORS ASA	NOK
GI_13408	Ultimovacs ASA	543416	72,9	32,96	39615026,4	OSLO BORS ASA	NOK
GI_13877	Hafnia Ltd	977500	17,66	25,45	17262650	OSLO BORS ASA	NOK
GI_14818	Airthings ASA	7762222	8,4	8,51	65202664,8	OSLO BORS ASA	NOK
GI_5094	Kid ASA	742769	106,4	71,26	79030621,6	OSLO BORS ASA	NOK
GI_15482	Kalera AS	2270865	29,5	16,25	66990517,5	OSLO BORS ASA	NOK
GI_16756	European Distributed Energy Assets Holdir	575200	40	25	23008000	NORWEGIAN OVER THE COUNTER MAR	NOK
GI_14626	Quantafuel ASA	420000	38,38	70,59	16119600	OSLO BORS ASA	NOK
GI_16230	Icelandic Salmon AS	135666	121	114,78	16415586	OSLO BORS ASA	NOK
GI_37628	Hexagon Purus ASA	325417	38,73	27,3	12603400,41	OSLO BORS ASA	NOK
GI_39255	Huddly AS	2225806	9,799	15,5	21810672,99	OSLO BORS ASA	NOK
GI_39294	Sonans Holding AS	822776	57	50	46898232	OSLO BORS ASA	NOK
GI_40644	Norse Atlantic ASA	1400000	20,17	20	28238000	OSLO BORS ASA	NOK
GI_42953	Cloudberry Clean Energy ASA	2000000	14,38	12,5	28760000	OSLO BORS ASA	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001882	THE NORTHERN TRUST COMPANY	50344587,51	NOK
VA31_NOK_DI	DNB BANK ASA	29973772,9	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
-----------	------	-------------	--------



Halvårsrapport KLP AksjeGlobal Flerfaktor I - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Flerfaktor I investerer i aksjer notert i utviklede markeder i Nord-Amerika, Europa og Asia etter en kvantitativ og regelstyrt metode. Fondets målsetting er å oppnå en avkastning som er lik eller bedre enn referanseindeksen, men med lavere risiko. Fondet er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Flerfaktor I
Dato	30.06.2021

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,27 %
Antall fondsandeler	8 702 119
Fondets totale verdi etter forvaltningshonorar	21 576 437 338
Verdi av andel	2 481,43

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	11,384 %
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 %
31.12.2015	31.12.2016	5,231 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GL_6589	PepsiCo Inc	168700	148,17	110,45	215097980,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5300	Telefonaktiebolaget L M Ericsson	752614	107,56	108,61	81453311,61	NASDAQ OMX NORDIC	SEK
GL_7869	Wolters Kluwer NV	104484	84,72	69,2	90332595,93	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_7441	Roche Holding AG	28813	348,55	315,12	95086873,95	SWISS EXCHANGE	CHF
GL_7600	Brambles Ltd	1200490	11,44	10,31	88723952,5	ASX - ALL MARKETS	AUD
GL_7216	Metro Inc/CN	207200	59,43	44,24	85571782,11	TORONTO STOCK EXCHANGE	CAD
GL_7696	CH Robinson Worldwide Inc	104700	93,67	77,63	84393339,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7739	Johnson Controls International plc	150700	68,63	35,61	88999633,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7702	Church & Dwight Co Inc	117600	85,22	60,12	86240212,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6919	Sage Group PLC/The	1079289	684,2	688,51	87784322,17	LONDON STOCK EXCHANGE	GBP
GL_7964	Intel Corp	435041	56,14	44,81	210166535,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8004	AT&T Inc	844679	28,78	46,49	209191221,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6746	Verizon Communications Inc	441541	56,03	51,69	212888708,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6601	Procter & Gamble Co/The	187400	134,93	93,76	217590071,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6586	Pfizer Inc	644700	39,16	33,34	217250768,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7716	Coca-Cola Co/The	450600	54,11	44,94	209811693,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5228	Svenska Handelsbanken AB (publ)	879221	96,56	86,69	85954863,23	NASDAQ OMX NORDIC	SEK
GL_7484	Nippon Telegraph & Telephone Corp	376000	2894,5	2526,85	84379804,59	TOKYO STOCK EXCHANGE	JPY
GL_7798	Toyota Motor Corp	280500	9710	6936,79	211168537,4	TOKYO STOCK EXCHANGE	JPY
GL_6494	Merck & Co Inc	329500	77,77	75,19	220510100,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7497	Oriental Land Co Ltd/Japan	65000	15830	15645,16	79775840,4	TOKYO STOCK EXCHANGE	JPY
GL_7079	Power Assets Holdings Ltd	1632000	47,65	56,58	86169789,11	HONG KONG EXCHANGES AND CLEARIN	HKD
GL_7733	Johnson & Johnson	150500	164,74	126,6	213351907,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6493	Medtronic PLC	202000	124,13	90,5	215769022,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6720	United Parcel Service Inc	118100	207,97	113,34	211354528,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6870	Reckitt Benckiser Group PLC	111136	6397	6142,58	84513726,5	LONDON STOCK EXCHANGE	GBP
GL_6672	Target Corp	109500	241,74	127,25	227784204,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7172	Danone SA	140649	59,37	68,67	85214294,15	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6994	Bank of Montreal	94642	127,06	88,48	83565661,56	TORONTO STOCK EXCHANGE	CAD
GL_6993	The Bank of Nova Scotia	368300	80,62	77,72	206338185,9	TORONTO STOCK EXCHANGE	CAD
GL_7050	Canadian Imperial Bank of Commerce	83246	141,11	106,74	81631215,24	TORONTO STOCK EXCHANGE	CAD
GL_7053	Canadian National Railway Co	224400	130,79	103,58	203954122,3	TORONTO STOCK EXCHANGE	CAD
GL_7215	National Bank of Canada	130400	92,77	64,58	84065972,88	TORONTO STOCK EXCHANGE	CAD
GL_7217	Power Corp of Canada	305400	39,18	29,98	83151207,39	TORONTO STOCK EXCHANGE	CAD
GL_7265	Rogers Communications Inc	194926	65,9	55,9	89266864,58	TORONTO STOCK EXCHANGE	CAD
GL_7267	Royal Bank of Canada	239300	125,59	88,98	208849218,4	TORONTO STOCK EXCHANGE	CAD
GL_7270	Shaw Communications Inc	335622	35,91	25,82	83753105,93	TORONTO STOCK EXCHANGE	CAD
GL_7275	Thomson Reuters Corp	101418	123,13	64,05	86781590,54	TORONTO STOCK EXCHANGE	CAD
GL_7758	Consolidated Edison Inc	130300	71,72	72,16	80416592,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7744	CVS Health Corp	290900	83,44	61,95	208871403,6	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7822	Edison International	178300	57,82	61,62	88713639,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7849	Exelon Corp	221400	44,31	36,16	84419025,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6606	Public Service Enterprise Group Inc	162200	59,74	59,78	83382907,91	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6485	Waste Management Inc	70900	140,11	74,91	85482327,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7552	ASX Ltd	168115	77,71	58,01	84399462,99	ASX - ALL MARKETS	AUD
GI_6894	Sonic Healthcare Ltd	371474	38,4	32,97	92154374,58	ASX - ALL MARKETS	AUD
GI_6950	Woolworths Group Ltd	301801	38,13	13,21	74343634,52	ASX - ALL MARKETS	AUD
GI_7443	SGS SA	3234	2854	2621,51	86384310,49	SWISS EXCHANGE	CHF
GI_7495	Swisscom AG	17582	528,2	473,02	88792485,51	SWISS EXCHANGE	CHF
GI_6797	Merck KGaA	57001	161,7	99,76	94260698,39	XETRA	EUR
GI_6878	RELX PLC	382127	1919	1721,04	87172367,04	LONDON STOCK EXCHANGE	GBP
GI_6917	Smith & Nephew PLC	462805	1562,5	1304,4	85963523,44	LONDON STOCK EXCHANGE	GBP
GI_7320	TC Energy Corp	193433	61,34	53,91	82453564,37	TORONTO STOCK EXCHANGE	CAD
GI_7700	Chubb Ltd	145912	158,94	132,69	199765305,3	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6623	Republic Services Inc	91775	110,01	56,78	86879542,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7718	Colgate-Palmolive Co	120700	81,35	73,19	84493985,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7323	Toronto-Dominion Bank/The	344206	86,87	64,86	207789382,9	TORONTO STOCK EXCHANGE	CAD
GI_8030	Ball Corp	122400	81,02	54,59	85336460,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7276	TELUS Corp	438400	27,8	24,35	84693569,44	TORONTO STOCK EXCHANGE	CAD
GI_7987	Singapore Telecommunications Ltd	5519800	2,29	3,17	80920005,15	SINGAPORE EXCHANGE	SGD
GI_6815	National Grid PLC	735930	920,8	831,8	80556011,85	LONDON STOCK EXCHANGE	GBP
GI_7162	Loblaw Cos Ltd	161543	76,29	61,43	85642799,3	TORONTO STOCK EXCHANGE	CAD
GI_8047	Allstate Corp/The	72400	130,44	105,8	81266269,65	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7721	Conagra Brands Inc	257400	36,38	35,6	80580917,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7394	Nestle SA	201816	115,22	80,81	220023948,4	SWISS EXCHANGE	CHF
GI_7059	CGI Inc	111600	112,39	68	87161954,69	TORONTO STOCK EXCHANGE	CAD
GI_7914	Gilead Sciences Inc	378800	68,86	61,11	224459482,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7152	Great-West Lifeco Inc	330400	36,82	37,28	84539352,69	TORONTO STOCK EXCHANGE	CAD
GI_7928	Hasbro Inc	104800	94,52	95,15	85240495,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6608	Public Storage	34800	300,69	217,26	90044916,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7213	Open Text Corp	209900	62,95	46,74	91821264,31	TORONTO STOCK EXCHANGE	CAD
GI_8021	AGNC Investment Corp	536100	16,89	17,38	77917753,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7338	Sanofi	239980	88,36	87,96	216391157,3	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7991	3M Co	123100	198,63	163,27	210408782,8	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7701	Cigna Corp	98000	237,07	167,31	199923406,9	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7875	Fidelity National Information Services Inc	167600	141,67	137,06	204320939,4	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6750	Verisk Analytics Inc	57900	174,72	113,18	87052681,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7464	BT Group PLC	3918704	194	154,96	90373339,23	LONDON STOCK EXCHANGE	GBP
GI_7150	Nippon Building Fund Inc	1541	693000	587194,36	82796692,79	TOKYO STOCK EXCHANGE	JPY
GI_6777	ITOCHU Corp	331700	3200	2427,05	82294832,62	TOKYO STOCK EXCHANGE	JPY
GI_7972	Oversea-Chinese Banking Corp Ltd	1084476	11,95	10,1	82963091,65	SINGAPORE EXCHANGE	SGD
GI_7389	Kuehne + Nagel International AG	29363	316,6	155,92	87279373,24	SWISS EXCHANGE	CHF
GI_6846	Ramsay Health Care Ltd	205445	62,95	64,61	83550224,27	ASX - ALL MARKETS	AUD
GI_5231	Swedbank AB (publ)	542705	159,24	156,53	87478324,93	NASDAQ OMX NORDIC	SEK
GI_6544	Nasdaq Inc	60000	175,8	80,2	90767649,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7788	Dollar General Corp	49500	216,39	191,92	92172921,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6556	NIKE Inc	186400	154,49	73,35	247803393,7	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7992	United Overseas Bank Ltd	508000	25,82	22,45	83968622,26	SINGAPORE EXCHANGE	SGD
GI_7207	Sekisui House Ltd	487400	2278,5	1990,09	86101689,68	TOKYO STOCK EXCHANGE	JPY
GI_6963	Unilever PLC	415844	4230,5	4347,72	209130934,6	LONDON STOCK EXCHANGE	GBP
GI_7674	Cardinal Health Inc	178000	57,09	56,39	87446214,5	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7206	Secom Co Ltd	128200	8444	9374,15	83929254,64	TOKYO STOCK EXCHANGE	JPY
GI_6942	Wesfarmers Ltd	235044	59,1	33,44	89741424,64	ASX - ALL MARKETS	AUD
GI_5004	Telenor ASA	574128	145,1	160,43	83305972,8	OSLO BORS ASA	NOK
GI_7726	Iron Mountain Inc	220900	42,32	30,51	80445608,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7715	Comcast Corp	441200	57,02	43,99	216482944	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7011	Grifols SA	368578	22,84	25,94	85908129,28	BOLSA DE MADRID	EUR
GI_7686	CDW Corp/DE	60700	174,65	133,6	91225919,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6554	NextEra Energy Inc	343900	73,28	41,11	216859576,4	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7846	Everest Re Group Ltd	38900	252,01	257,45	84358401,98	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7193	Check Point Software Technologies Ltd	85800	116,13	114,21	85741816,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7277	Sun Life Financial Inc	185440	63,92	51,59	82371178,63	TORONTO STOCK EXCHANGE	CAD
GI_7854	Eversource Energy	123900	80,24	65,68	85550626,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6505	Western Union Co/The	400200	22,97	23,15	79104109,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7835	Koninklijke Ahold Delhaize NV	346558	25,07	20,47	88662304,64	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_6484	Waste Connections Inc	82500	119,43	64,91	84786820,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8019	Aflac Inc	175100	53,66	40,07	80853306,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7285	Cie Generale des Etablissements Michelin	63262	134,5	131,01	86830830,62	NYSE EURONEXT - EURONEXT PARIS	EUR

GL_6571	Omnicom Group Inc	121000	79,99	72,91	83287923,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7563	Deutsche Telekom AG	475950	17,812	13,83	86513278,62	XETRA	EUR
GL_7305	Snam SpA	1699429	4,875	3,94	85763078,06	ELECTRONIC SHARE MARKET	EUR
GL_7539	FUJIFILM Holdings Corp	144700	8239	4507,51	92431531,82	TOKYO STOCK EXCHANGE	JPY
GL_7878	Fiserv Inc	87100	106,89	113,36	80115436,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7652	American Tower Corp	95000	270,14	171,22	220837829,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7130	Sun Hung Kai Properties Ltd	657500	115,7	105,01	84294858,66	HONG KONG EXCHANGES AND CLEARII	HKD
GL_7284	Orange SA	777294	9,615	13,32	76268175,5	NYSE Euronext - Euronext Paris	EUR
GL_7561	Deutsche Boerse AG	61485	147,2	112,09	93317624,09	XETRA	EUR
GL_7717	Cognizant Technology Solutions Corp	140400	69,26	64,38	83677859,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7924	L3Harris Technologies Inc	45700	216,15	199,05	85002638,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6576	Oracle Corp	311600	77,84	54,61	208718644,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7703	Cisco Systems Inc/Delaware	472200	53	46,61	215358898,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6751	Juniper Networks Inc	378000	27,35	25,42	88963139,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6650	Skyworks Solutions Inc	58200	191,75	168,67	96032741,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7096	Canadian Pacific Railway Ltd	123100	95,32	55,47	81541215,68	TORONTO STOCK EXCHANGE	CAD
GL_6854	Siemens Healthineers AG	181678	51,68	40,42	95984181,19	XETRA	EUR
GL_7608	Coles Group Ltd	772869	17,09	17,04	85330494,05	ASX - ALL MARKETS	AUD
GL_7012	Iberdrola SA	1904463	10,28	8,89	199790303,9	BOLSA DE MADRID	EUR
GL_5215	Nokia Oyj	1802622	4,5155	3,48	83065229,05	NASDAQ OMX HELSINKI LTD.	EUR
GL_7979	Interpublic Group of Cos Inc/The	324900	32,49	22,26	82449011,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6519	Mondelez International Inc	393100	62,44	46,45	211216045,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7855	Extra Space Storage Inc	65000	163,82	108,87	91630751,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6879	KDDI Corp	296700	3465	2878,27	79707263,95	TOKYO STOCK EXCHANGE	JPY
GL_6640	Sempra Energy	73600	132,48	136,96	83905243,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6583	Paychex Inc	98200	107,3	93,12	90671787,67	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7177	Engie SA	665282	11,554	12,34	78441680,62	NYSE Euronext - Euronext Paris	EUR
GL_7241	Assicurazioni Generali SpA	484405	16,905	17,05	83864979,21	ELECTRONIC SHARE MARKET	EUR
GL_13445	Amcor PLC	843500	11,46	11,55	83182251,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8037	Akamai Technologies Inc	87100	116,6	84,37	87393206,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7709	Citrix Systems Inc	87100	117,27	107,76	87895380,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8006	Atmos Energy Corp	99600	96,11	104,62	82373758,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6953	UCB SA	109007	88,16	74,2	98436391,72	NYSE Euronext - Euronext Brusse	EUR
GL_11513	Halma PLC	270545	2692	2359,89	86578629,51	LONDON STOCK EXCHANGE	GBP
GL_7870	F5 Networks Inc	55200	186,66	145,01	88664814,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7158	Hydro One Ltd	392400	29,96	23,67	81696961,25	TORONTO STOCK EXCHANGE	CAD
GL_7974	Intercontinental Exchange Inc	89500	118,7	90,88	91418632,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6481	Walmart Inc	176900	141,02	122,94	214669088,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6527	Xilinx Inc	77500	144,64	101,02	96460849,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7166	Carrefour SA	486559	16,585	17,3	82349267,35	NYSE Euronext - Euronext Paris	EUR
GL_7913	General Dynamics Corp	52200	188,26	176,03	84564780,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7648	Bristol-Myers Squibb Co	386500	66,82	60,16	222237292,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7620	Henkel AG & Co KGaA	86896	89,04	93,69	79319123,94	XETRA	EUR
GL_6712	UGI Corp	215700	46,31	41,22	85957919,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6674	T-Mobile US Inc	177310	144,83	108,51	220979877,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7931	Jack Henry & Associates Inc	64300	163,51	156,51	90472431	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9400	Black Knight Inc	139600	77,98	67,1	93676276,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11876	Algonquin Power & Utilities Corp	649457	18,47	18,84	83358980,19	TORONTO STOCK EXCHANGE	CAD
GL_9040	Medical Properties Trust Inc	465100	20,1	21,22	80445798,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6734	Linde PLC	83400	289,1	210,41	207479460,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7764	Costco Wholesale Corp	65700	395,67	320,41	223696640,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7819	Electronic Arts Inc	70800	143,83	119,85	87628162,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7641	Biogen Inc	37200	346,27	287,87	110845680,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8005	AbbVie Inc	224500	112,64	93,51	217605543,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7852	Expeditors International of Washington Inc	81500	126,6	80,14	88787593,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5007	Yara International ASA	184912	453,2	335,3	83802118,4	OSLO BORS ASA	NOK
GL_7900	Garmin Ltd	70500	144,64	96,16	87829204,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7672	Broadridge Financial Solutions Inc	63100	161,53	126	87708871,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7015	Red Electrica Corp SA	494919	15,655	16,69	79214057,87	BOLSA DE MADRID	EUR
GL_7135	MS&AD Insurance Group Holdings Inc	324500	3208	3223,35	80709782,54	TOKYO STOCK EXCHANGE	JPY
GL_6703	Leidos Holdings Inc	96600	101,1	105,78	84040620,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7099	Constellation Software Inc/Canada	6900	1877,41	553,26	90020892,19	TORONTO STOCK EXCHANGE	CAD
GL_9482	Booz Allen Hamilton Holding Corp	116100	85,18	81,38	85100247,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7565	E.ON SE	826360	9,754	9,14	82701415,49	XETRA	EUR
GL_6934	Kyocera Corp	162400	6868	6229,02	86475568,91	TOKYO STOCK EXCHANGE	JPY
GL_7069	MTR Corp Ltd	1790500	43,25	42,83	85808914,45	HONG KONG EXCHANGES AND CLEARII	HKD
GL_7306	Terna SPA	1298772	6,284	6,15	83612254,35	ELECTRONIC SHARE MARKET	EUR
GL_7459	Bunzl PLC	305900	2389	2414,81	86874389,58	LONDON STOCK EXCHANGE	GBP

GI_6755	Keysight Technologies Inc	69400	154,41	126,7	92213787,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7220	Restaurant Brands International Inc	143900	79,87	78,18	79869244,01	TORONTO STOCK EXCHANGE	CAD
GI_12229	LEG Immobilien SE	70233	121,45	119,26	87045734,08	XETRA	EUR
GI_9212	Monolithic Power Systems Inc	29100	373,45	319,87	93516107,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8317	SolarEdge Technologies Inc	40500	276,37	275,29	96317874,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42584	Seagate Technology Holdings PLC	102100	87,93	55,81	77254499,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7076	Link REIT	1045900	75,25	74,38	87210472,19	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6621	Regeneron Pharmaceuticals Inc	19800	558,54	507,06	95165698,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7089	Dollarama Inc	228400	56,74	53,74	90057632,63	TORONTO STOCK EXCHANGE	CAD
GI_5278	Essity AB	289027	283,8	288,28	82534678,87	NASDAQ OMX NORDIC	SEK
GI_9476	Equity LifeStyle Properties Inc	137200	74,31	72,96	87732870,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7378	SoftBank Corp	773800	1453,5	1422,91	87200882,06	TOKYO STOCK EXCHANGE	JPY
GI_13246	Enphase Energy Inc	71900	183,63	135,64	113614429,8	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_43625	Endeavour Group Ltd/Australia	300387	6,29	13,09	12206413,8	ASX - ALL MARKETS	AUD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002271	THE NORTHERN TRUST COMPANY	1535831,56	NOK
6002274	THE NORTHERN TRUST COMPANY	30227492,15	USD
6002267	THE NORTHERN TRUST COMPANY	7059310,81	EUR
6002270	THE NORTHERN TRUST COMPANY	6573630,43	JPY
6002265	THE NORTHERN TRUST COMPANY	2928262,28	CAD
6002264	THE NORTHERN TRUST COMPANY	335790,27	AUD
6002277	THE NORTHERN TRUST COMPANY	279461,86	SEK
6002273	THE NORTHERN TRUST COMPANY	1211295,02	SGD
6002268	THE NORTHERN TRUST COMPANY	35394,17	HKD
6002276	THE NORTHERN TRUST COMPANY	5926399,95	GBP
6002275	THE NORTHERN TRUST COMPANY	627741,4	CHF
6002269	THE NORTHERN TRUST COMPANY	60668825,76	ILS
6002266	THE NORTHERN TRUST COMPANY	1109008,09	DKK
6002391	MORGAN STANLEY CLEARING	1688483,56	GBP
6002390	MORGAN STANLEY CLEARING	1598971,39	EUR
6002395	MORGAN STANLEY CLEARING	7295292,28	USD
6002389	MORGAN STANLEY CLEARING	92253,03	CHF
6002388	MORGAN STANLEY CLEARING	802896,08	AUD
6002392	MORGAN STANLEY CLEARING	1135975,58	JPY
VA15_NOK_DI	DNB BANK ASA	7510402,01	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	19583633,34	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	5832892,03	AUD	16.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	16596353,11	GBP	17.09.2021
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	112555370,6	USD	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	22762284,57	EUR	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	0,01	NOK
6100134	Agency Lending Renteinntekter (fond)	129700,57	NOK



Halvårsrapport KLP AksjeGlobal Flerfaktor II - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Flerfaktor II investerer i aksjer notert i utviklede markeder i Nord-Amerika, Europa og Asia etter en kvantitativ og regelstyrt metode. Fondets målsetting er å oppnå en avkastning som er lik eller bedre enn referanseindeksen, men med lavere risiko. Fondet er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeGlobal Flerfaktor II
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	11,725 %
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 %
31.12.2015	31.12.2016	9,878 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,30 %
Antall fondsandeler	170 730
Fondets totale verdi etter forvaltningshonorar	311 977 937
Verdi av andel	1 827,32

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910099	KLP AKSJEGLOBAL FLERFAKTOR I	117805,4857	292326054,6	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002314	THE NORTHERN TRUST COMPANY	473322,29	AUD
6002326	THE NORTHERN TRUST COMPANY	2760285,87	USD
6002322	THE NORTHERN TRUST COMPANY	10533363,2	NOK
6002318	THE NORTHERN TRUST COMPANY	2058552,63	EUR
6002316	THE NORTHERN TRUST COMPANY	16768,57	CHF
6002319	THE NORTHERN TRUST COMPANY	650765,34	GBP
6002321	THE NORTHERN TRUST COMPANY	864415,72	JPY
6002399	MORGAN STANLEY CLEARING	655904,73	GBP
6002398	MORGAN STANLEY CLEARING	432686,33	EUR
6002402	MORGAN STANLEY CLEARING	1606853,9	USD
6002396	MORGAN STANLEY CLEARING	372457,17	AUD
6002400	MORGAN STANLEY CLEARING	198035,5	JPY
6002397	MORGAN STANLEY CLEARING	36255,04	CHF
VA16_NOK_DI	DNB BANK ASA	2117506,67	NOK

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	JPY	21182909	-279035333	-453326	04.08.2021
NOK	CHF	8060549	-865200	-2339	20.08.2021
NOK	AUD	3985159	-618498	-10487	11.08.2021
JPY	NOK	11000000	-845830	7102	04.08.2021
NOK	GBP	13415340	-1142400	-163967	05.08.2021
NOK	HKD	4825536	-4412500	-63482	29.07.2021
HKD	NOK	161000	-178424	-37	29.07.2021
NOK	EUR	1439521	-141000	-247	11.08.2021
NOK	SGD	4645116	-731660	-37084	20.08.2021
USD	NOK	600000	-5218992	-56771	05.08.2021
NOK	AUD	4188691	-650582	-14222	11.08.2021
NOK	AUD	709769	-110000	-858	11.08.2021
NOK	USD	164063792	-19692200	-5362567	05.08.2021
NOK	SEK	3341443	-3343800	-23788	20.08.2021
NOK	EUR	31376733	-3090400	-179713	11.08.2021
NOK	CAD	828414	-120000	-5324	11.08.2021

NOK	AUD	174350	-27000	-77	11.08.2021
NOK	ILS	1169021	-456700	-37220	09.08.2021
CHF	NOK	60000	-556984	2163	20.08.2021
NOK	SEK	1187278	-1180000	-284	20.08.2021
NOK	JPY	23019	-297000	-10	04.08.2021
NOK	CHF	437790	-47000	-208	20.08.2021
NOK	CAD	18625715	-2695550	-102457	11.08.2021
NOK	CAD	326405	-47000	-142	11.08.2021
JPY	NOK	55000000	-4339681	-75026	04.08.2021
NOK	CAD	15565736	-2250950	-73438	11.08.2021
NOK	USD	7448961	-866000	-1850	05.08.2021
NOK	GBP	154459	-13000	-68	05.08.2021
NOK	SEK	70433	-70000	-16	20.08.2021
SGD	NOK	213000	-1363870	-795	20.08.2021

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750113	Skandinaviska Enskilda Banken AB (publ)	3191000,28	NOK
6750102	Danske Bank A/S	357999,86	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	3012866,67	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	1166578,41	AUD	16.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	1659635,31	GBP	17.09.2021
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	12916190,07	USD	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	2483158,32	EUR	17.09.2021



Halvårsrapport KLP AksjeFremv Markeder Flerfaktor - 30.06.2021

Informasjon om fondet

KLP Aksje Fremvoksende Markeder Flerfaktor er et aktivt forvaltet aksjefond som benytter en modellbasert metode for investeringer i fremvoksende markeder. Metoden bygger på observasjoner av historiske sammenhenger i aksjemarkedet. Fondet søker å utnytte faktorer som har gitt god risikjustert avkastning. Faktorer som typisk vil inngå kan være selskaper som har hatt lave historiske svingninger, har lav markedsverdi i forhold til bokførte verdier eller god og stabil inntjening. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeFremv Markeder Flerfaktor
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	9,222 %
31.12.2019	31.12.2020	2,602 %
31.12.2018	31.12.2019	12,926 %
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,40 %
Antall fondsandeler	1 796 123
Fondets totale verdi etter forvaltningshonorar	2 297 714 800
Verdi av andel	1 281,31

Oppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_5864	Tata Consultancy Services Ltd	8867	3345,75	2096,51	3434527,64	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5554	Bank of China Ltd	975600	3,08	3,65	4001782,59	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_6361	Alfa SAB de CV	945000	14,96	6,66	6110014,01	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GL_6134	Masraf Al Rayan QSC	844193	4,459	4,31	8896506,66	QATAR EXCHANGE	QAR
GL_5496	CJ CheilJedang Corp	3371	461000	309432,06	11874754,92	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5603	Hengan International Group Co Ltd	159500	52	51,2	9190433,6	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6015	Telekom Malaysia Bhd	313300	6,07	3,42	3941894,65	BURSA MALAYSIA	MYR
GL_6418	SK Telecom Co Ltd	3113	320000	261801,89	7611917,56	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5749	Guangzhou R&F Properties Co Ltd	287600	8,86	11,91	2823544,09	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6137	Commercial Bank PSQC/The	856318	5,27	4,21	10665616,83	QATAR EXCHANGE	QAR
GL_5714	Itau Unibanco Holding SA	53000	29,8	34,61	2708541,08	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_5410	Jiangsu Expressway Co Ltd	410000	8,79	10,63	3993417,37	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5721	Cia de Saneamento Basico do Estado de E	23900	36,58	48,4	1499287,41	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_6169	Uni-President Enterprises Corp	623000	73,2	70,76	14084453,87	TAIWAN STOCK EXCHANGE	TWD
GL_6290	Ping An Insurance Group Co of China Ltd	66500	76,05	86,76	5603931,71	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6310	Indofood CBP Sukses Makmur Tbk PT	1387900	8150	10963,06	6707651,31	INDONESIA STOCK EXCHANGE	IDR
GL_6166	Taiwan Cooperative Financial Holding Co L	1467326	21,25	19,04	9630003,2	TAIWAN STOCK EXCHANGE	TWD
GL_6331	Grupo de Inversiones Suramericana SA	42033	18500	33286,85	1792042,28	BOLSA DE VALORES DE COLOMBIA	COP
GL_6211	Dongfeng Motor Group Co Ltd	542000	6,98	8,24	4192052,18	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6021	BIM Birlesik Magazalar AS	46782	62,15	46,05	2879957,44	BORSA ISTANBUL	TRY
GL_5560	Bank of Communications Co Ltd	2843000	5,22	5,27	16444449,27	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5551	BAIC Motor Corp Ltd	2653000	2,89	4,03	8495854,45	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6451	Emaar Properties PJSC	545896	4,16	4,22	5320170,45	DUBAI FINANCIAL MARKET	AED
GL_6369	Fomento Economico Mexicano SAB de CV	165400	168,13	167,87	12018756,1	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GL_5821	Hindustan Unilever Ltd	41867	2471,3	2152,65	11978270,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5552	China Communications Services Corp Ltd	3230000	3,88	3,86	13886929,11	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6313	Kalbe Farma Tbk PT	2975400	1400	1517,16	2470177,08	INDONESIA STOCK EXCHANGE	IDR
GL_5503	DB Insurance Co Ltd	7086	54800	67784,07	2967199,07	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6177	Magnit PJSC	22423	14,505	13,42	2798803,61	LONDON STOCK EXCHANGE	USD
GL_6402	Samsung Card Co Ltd	42835	34300	34287,58	11226848,66	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5824	Indiabulls Housing Finance Ltd	136173	261,05	123,52	4115394,99	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6400	Samsung Electronics Co Ltd	101897	80700	47469,93	62834752,65	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5856	REC Ltd	262857	148,55	142,68	4520526,55	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6438	Abu Dhabi Commercial Bank PJSC	980533	6,87	7,45	15781244,75	ABU DHABI SECURITIES EXCHANGE	AED
GL_5329	China Minsheng Banking Corp Ltd	2799500	3,72	5,46	11539722,95	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6031	Turkiye Garanti Bankasi AS	374791	8,3	7,63	3081295,84	BORSA ISTANBUL	TRY
GL_6446	Dubai Islamic Bank PJSC	1198843	4,82	5,16	13537287,55	DUBAI FINANCIAL MARKET	AED
GL_5540	Kia Corp	16001	89600	41482,06	10955194,99	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6311	Indofood Sukses Makmur Tbk PT	2036200	6175	7336,39	7456106,26	INDONESIA STOCK EXCHANGE	IDR

GL_6414	Yuhan Corp	11865	63100	40687,41	5720870	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5991	PPB Group Bhd	253400	18,3	18	9611997,02	BURSA MALAYSIA	MYR
GL_6368	Cemex SAB de CV	1484700	16,82	8,09	10793032,97	BOLSA MEXICANA DE VALORES (MEXIC)	MXN
GL_6000	Public Bank Bhd	957000	4,11	4,09	8152854,41	BURSA MALAYSIA	MYR
GL_5473	LG Display Co Ltd	24274	24500	24700,94	4544356,66	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5491	BNK Financial Group Inc	62622	7730	5918,17	3698889,9	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6376	Grupo Financiero Inbursa SAB de CV	317400	19,72	26,96	2705158	BOLSA MEXICANA DE VALORES (MEXIC)	MXN
GL_5718	Petroleo Brasileiro SA	91500	29,43	24,17	4618007,66	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	BRL
GL_5732	Cencosud SA	360946	1461,1	1126,78	6232840,36	SANTIAGO STOCK EXCHANGE	CLP
GL_6297	Bank Central Asia Tbk PT	171400	30125	29313,79	3061911,03	INDONESIA STOCK EXCHANGE	IDR
GL_6380	Grupo Financiero Banorte SAB de CV	95600	128,76	96	5320073,89	BOLSA MEXICANA DE VALORES (MEXIC)	MXN
GL_5508	E-MART Inc	7596	160000	152064,69	9286881,75	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6068	Chunghwa Telecom Co Ltd	268000	114	110,33	9435839,16	TAIWAN STOCK EXCHANGE	TWD
GL_5414	JD.com Inc	21400	79,81	48,04	14697113,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6144	Quanta Computer Inc	542000	87,5	55,83	14646984,56	TAIWAN STOCK EXCHANGE	TWD
GL_5843	Wipro Ltd	226801	545,65	243,01	14327022,59	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6168	Taiwan Mobile Co Ltd	278000	102	111,84	8757615,06	TAIWAN STOCK EXCHANGE	TWD
GL_6384	Megacable Holdings SAB de CV	237000	70,54	91,19	7225411,82	BOLSA MEXICANA DE VALORES (MEXIC)	MXN
GL_6240	CITIC Ltd	1419000	8,37	10,29	13160725,29	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6450	Emirates Telecommunications Group Co P.	93793	22	16,66	4834097,57	ABU DHABI SECURITIES EXCHANGE	AED
GL_5998	Nestle Malaysia Bhd	28600	133,3	139	7902274,46	BURSA MALAYSIA	MYR
GL_5345	China Overseas Land & Investment Ltd	474000	17,64	21,32	9265074,02	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5817	HCL Technologies Ltd	83425	983,5	204,92	9498770,63	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6341	Commercial International Bank Egypt SAE	293505	52,17	59,83	8395295,52	EGYPTIAN EXCHANGE	EGP
GL_5916	Kumba Iron Ore Ltd	22653	64059	35865,53	8745342,16	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_5477	Lotte Chemical Corp	5066	262500	245976,31	10161538,58	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6264	Momo Inc	77700	15,31	21,22	10236634,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6176	LUKOIL PJSC	6243	6757	5417,05	4968962,33	MOSCOW EXCHANGE	RUB
GL_6301	Bank Rakyat Indonesia Persero Tbk PT	1034600	3940	3847,88	2417260,13	INDONESIA STOCK EXCHANGE	IDR
GL_5767	Focus Media Information Technology Co Ltd	317100	9,41	6,77	3973899,21	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_6395	S-1 Corp	16408	81900	90896,76	10268441,34	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6087	Far EasTone Telecommunications Co Ltd	470000	64,6	74,72	9377158,57	TAIWAN STOCK EXCHANGE	TWD
GL_5592	Industrial Bank Co Ltd	83800	20,55	16,07	2293437,06	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_6259	SAIC Motor Corp Ltd	458700	21,97	19,3	13421151,51	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_5805	Shenzhen Investment Ltd	4502	2,39	3,08	11922,72	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6427	BB Seguridade Participacoes SA	61600	23,1	28,08	2440259,35	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	BRL
GL_5374	China Fortune Land Development Co Ltd	107130	5,24	23,96	747607,03	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_5640	Sino-Ocean Group Holding Ltd	724000	1,7	3,17	1363827,55	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6094	Foxconn Technology Co Ltd	232000	65,7	62,55	4707542,38	TAIWAN STOCK EXCHANGE	TWD
GL_6010	Akbank TAS	662053	5,28	5,68	3462524,32	BORSA ISTANBUL	TRY
GL_6370	Fibra Uno Administracion SA de CV	217200	21,53	26,04	2021076,04	BOLSA MEXICANA DE VALORES (MEXIC)	MXN
GL_6035	Turkiye Is Bankasi AS	649918	5,1	4,99	3283181,51	BORSA ISTANBUL	TRY
GL_6293	Richter Gedeon Nyrt	47507	7890	5520,31	10896689,62	BUDAPEST STOCK EXCHANGE	HUF
GL_6156	Ooredoo QPSC	724987	7,295	7,04	12499591,06	QATAR EXCHANGE	QAR
GL_6146	President Chain Store Corp	66000	263	306,58	5360935,33	TAIWAN STOCK EXCHANGE	TWD
GL_5818	Hero MotoCorp Ltd	10086	2902,6	2586,92	3389245,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5586	Industrial & Commercial Bank of China Ltd	905500	5,17	5,54	6234619,88	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_6355	AMMB Holdings Bhd	1478600	2,95	3,39	9041253,47	BURSA MALAYSIA	MYR
GL_6139	Pegatron Corp	527000	68,8	60,89	11197986,45	TAIWAN STOCK EXCHANGE	TWD
GL_5562	Bank of Ningbo Co Ltd	87808	38,97	24,62	4557172,55	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_6119	Innolux Corp	1825000	20,75	8,45	11695582,42	TAIWAN STOCK EXCHANGE	TWD
GL_5724	Banco de Credito e Inversiones SA	26188	31001	38724,58	9594931,2	SANTIAGO STOCK EXCHANGE	CLP
GL_5460	Xiamen C & D Inc	285401	8,1	7,56	3078729,2	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_6001	RHB Bank Bhd	739300	5,4	5,45	8275045,55	BURSA MALAYSIA	MYR
GL_5353	China Petroleum & Chemical Corp	1154000	3,93	6,09	5025396,46	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5816	Hindalco Industries Ltd	236080	372,05	181,17	10168510,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5632	Sichuan Chuantou Energy Co Ltd	1713304	12,33	9,01	11713015,5	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_5865	Tata Motors Ltd	125380	339,6	156,12	4929385,33	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6141	Pou Chen Corp	1148000	39,3	34,6	13933984,48	TAIWAN STOCK EXCHANGE	TWD
GL_6165	Taiwan Semiconductor Manufacturing Co L	384000	595	392,57	70564955,87	TAIWAN STOCK EXCHANGE	TWD
GL_5784	Shanghai Pharmaceuticals Holding Co Ltd	916500	16,96	14,29	17223852,11	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5546	China Cinda Asset Management Co Ltd	3571000	1,48	1,97	5856302,97	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6091	First Financial Holding Co Ltd	1224391	22,7	20,43	8583943,89	TAIWAN STOCK EXCHANGE	TWD
GL_5851	Nestle India Ltd	3650	17633	14779,82	7451022,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5782	Shanghai Pudong Development Bank Co L	487365	10	11,24	6490607,08	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_5941	Telkom SA SOC Ltd	245521	4637	2206,07	6861146,08	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_5822	Hindustan Petroleum Corp Ltd	145925	293,2	266,61	4953252,75	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5650	Sun Art Retail Group Ltd	317500	5,78	6,82	2033497,01	HONG KONG EXCHANGES AND CLEARII	HKD

GL_6270	NetEase Inc	6600	115,25	63,35	6545545,38	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6231	China Yangtze Power Co Ltd	422235	20,64	16,67	11606329,75	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6120	Hua Nan Financial Holdings Co Ltd	334997	18,45	12,47	1908878	TAIWAN STOCK EXCHANGE
GL_5974	IOI Corp Bhd	681100	3,76	4,49	5308290,14	BURSA MALAYSIA
GL_6452	First Abu Dhabi Bank PJSC	140544	16,7	11,11	5498586,79	ABU DHABI SECURITIES EXCHANGE
GL_5783	Shanghai Lujiazui Finance & Trade Zone D	289284	0,92	0,92	2312603,1	SHANGHAI STOCK EXCHANGE
GL_6117	Mega Financial Holding Co Ltd	952000	32,85	28,26	9658578,33	TAIWAN STOCK EXCHANGE
GL_5512	Hana Financial Group Inc	20411	46050	36400,61	7182223,15	KOREA EXCHANGE (STOCK MARKET)
GL_5814	GAIL India Ltd	174849	149,65	124,74	3029261,01	NATIONAL STOCK EXCHANGE OF INDIA
GL_5557	Bank of China Ltd	3491000	2,79	3,1	10792598,54	HONG KONG EXCHANGES AND CLEARII HKD
GL_5381	Kingboard Holdings Ltd	108000	43,1	23,28	5157900,93	HONG KONG EXCHANGES AND CLEARII HKD
GL_5475	LG Uplus Corp	106232	15350	14045,63	12460306,2	KOREA EXCHANGE (STOCK MARKET)
GL_5319	China Minsheng Banking Corp Ltd	878705	4,41	6,14	5160748,19	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5371	China Everbright Bank Co Ltd	1234000	3,17	3,55	4334573,71	HONG KONG EXCHANGES AND CLEARII HKD
GL_5663	Tencent Holdings Ltd	20600	584	362,27	13330671,86	HONG KONG EXCHANGES AND CLEARII HKD
GL_5376	China Hongqiao Group Ltd	537000	10,52	4,25	6259822,17	HONG KONG EXCHANGES AND CLEARII HKD
GL_5547	China CITIC Bank Corp Ltd	1701000	3,68	4,15	6936239,86	HONG KONG EXCHANGES AND CLEARII HKD
GL_5979	Kuala Lumpur Kepong Bhd	165500	20,36	24,1	6984441,74	BURSA MALAYSIA
GL_5364	China Construction Bank Corp	1229000	6,11	6,67	8320799,63	HONG KONG EXCHANGES AND CLEARII HKD
GL_5589	Industrial & Commercial Bank of China Ltd	1669000	4,56	5,63	8433214,56	HONG KONG EXCHANGES AND CLEARII HKD
GL_6364	America Movil SAB de CV	1595200	15	14,05	10341539,71	BOLSA MEXICANA DE VALORES (MEXIC.MXN
GL_6408	Samsung SDS Co Ltd	1416	185000	173656,65	2001704,47	KOREA EXCHANGE (STOCK MARKET)
GL_5900	Aspen Pharmacare Holdings Ltd	36973	16209	10454,75	3611701,41	JOHANNESBURG STOCK EXCHANGE
GL_6186	WPG Holdings Ltd	1247000	51,1	39,15	19680142,46	TAIWAN STOCK EXCHANGE
GL_5497	CJ Corp	2827	107000	83736,11	2311397,1	KOREA EXCHANGE (STOCK MARKET)
GL_5953	Vodacom Group Ltd	101077	12877	12259,89	7844006,87	JOHANNESBURG STOCK EXCHANGE
GL_6096	Fubon Financial Holding Co Ltd	765000	73,9	45,26	17460101,24	TAIWAN STOCK EXCHANGE
GL_6042	Asustek Computer Inc	199000	371,5	240,55	22832463,85	TAIWAN STOCK EXCHANGE
GL_6157	Qatar National Bank QPSC	235702	17,95	18,41	9999263,42	QATAR EXCHANGE
GL_5538	KB Financial Group Inc	12855	55800	44790,14	5481144,57	KOREA EXCHANGE (STOCK MARKET)
GL_5872	Telkom Indonesia Persero Tbk PT	6838400	3150	3488,04	12773789,28	INDONESIA STOCK EXCHANGE
GL_6429	Banco do Brasil SA	76300	32,13	44,31	4204153,42	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_5977	Malayan Banking Bhd	588950	8,11	9,2	9900456,21	BURSA MALAYSIA
GL_6238	Chongqing Rural Commercial Bank Co Ltd	742000	3,07	4,44	2524144,72	HONG KONG EXCHANGES AND CLEARII HKD
GL_5642	Sinopharm Group Co Ltd	439200	23,1	24,64	11242069,92	HONG KONG EXCHANGES AND CLEARII HKD
GL_5555	Baidu Inc	8500	203,9	209,26	14914102,38	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6415	SK Inc	794	282500	249709,94	1713972,82	KOREA EXCHANGE (STOCK MARKET)
GL_5855	Power Grid Corp of India Ltd	520924	232,4	207,48	14015458,56	NATIONAL STOCK EXCHANGE OF INDIA
GL_5927	Naspers Ltd	2891	299819	344555,82	5223699,3	JOHANNESBURG STOCK EXCHANGE
GL_12572	Surgutneftegas PJSC	762267	0,501754	0,41	3291235,32	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12440	LUKOIL PJSC	7859	92,493541	90,46	6255177,88	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12669	Surgutneftegas PJSC	3149004	0,634122	0,58	17183316,94	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12302	Gazprom PJSC	72620	3,851137	2,39	2406612,58	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12574	Krung Thai Bank PCL	3106900	10,7	17,92	8925734,98	STOCK EXCHANGE OF THAILAND
GL_12471	Siam Cement PCL/The	78400	432	440,63	9093535,04	STOCK EXCHANGE OF THAILAND
GL_12386	Thai Union Group PCL	2376500	19,8	17,1	12633856,63	STOCK EXCHANGE OF THAILAND
GL_12668	CJ Corp	140	90300	126699,93	96600,81	KOREA EXCHANGE (STOCK MARKET)
GL_6385	Promotora y Operadora de Infraestructura	41865	159,47	189,08	2885419,04	BOLSA MEXICANA DE VALORES (MEXIC.MXN
GL_6072	Compal Electronics Inc	2787000	22,35	17,63	19237798,89	TAIWAN STOCK EXCHANGE
GL_5828	Infosys Ltd	75825	1580,8	769,77	13876698,97	NATIONAL STOCK EXCHANGE OF INDIA
GL_6202	CSPC Pharmaceutical Group Ltd	592560	11,24	8,45	7380242,18	HONG KONG EXCHANGES AND CLEARII HKD
GL_5457	Wuhu Sanqi Interactive Entertainment Net	119126	24,02	31,35	3810750,76	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5464	LG Corp	6279	102500	57349,3	4917895,83	KOREA EXCHANGE (STOCK MARKET)
GL_6206	Trip.com Group Ltd	14800	35,46	34,3	4516077,8	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_5699	Hypera SA	56900	34,47	31,65	3363541,9	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_6148	Ruentex Development Co Ltd	211500	56,6	32,36	3697155,24	TAIWAN STOCK EXCHANGE
GL_6022	Eregli Demir ve Celik Fabrikalari TAS	260910	18	8,85	4651889,41	BORSA ISTANBUL
GL_12530	Imperial Logistics Ltd	178166	4742	3254,64	5091635,5	JOHANNESBURG STOCK EXCHANGE
GL_6029	Turk Hava Yollari AO	145215	13,37	11,51	1923131,75	BORSA ISTANBUL
GL_6113	Hon Hai Precision Industry Co Ltd	825000	112	87,26	28537298,33	TAIWAN STOCK EXCHANGE
GL_5404	Lenovo Group Ltd	1148000	8,93	5,27	11359659,6	HONG KONG EXCHANGES AND CLEARII HKD
GL_5405	Legend Holdings Corp	516400	12,76	13,76	7301446,02	HONG KONG EXCHANGES AND CLEARII HKD
GL_6023	KOC Holding AS	176465	18,33	15,85	3203960,82	BORSA ISTANBUL
GL_5852	Oil & Natural Gas Corp Ltd	633297	117,7	132,05	8629402,27	NATIONAL STOCK EXCHANGE OF INDIA
GL_5386	Jointown Pharmaceutical Group Co Ltd	193068	15,37	17,66	3951983,72	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5510	GS Holdings Corp	11921	46250	46964,47	4212980,05	KOREA EXCHANGE (STOCK MARKET)
GL_5535	Industrial Bank of Korea	112221	10500	12388,77	9003853,3	KOREA EXCHANGE (STOCK MARKET)
GL_6405	Shinhan Financial Group Co Ltd	52173	40600	41888,99	16185898,79	KOREA EXCHANGE (STOCK MARKET)

GL_6163	Synnex Technology International Corp	554000	50,9	37,63	8709002,82	TAIWAN STOCK EXCHANGE	TWD
GL_6191	Novatek PJSC	1063	219,3	189,83	2006008,94	LONDON STOCK EXCHANGE	USD
GL_5660	Embotelladora Andina SA	185750	1700,3	2346,84	3732658,06	SANTIAGO STOCK EXCHANGE	CLP
GL_6372	Grupo Bimbo SAB de CV	385300	43,89	40,59	7308754,83	BOLSA MEXICANA DE VALORES (MEXIC, MXN	
GL_6253	Postal Savings Bank of China Co Ltd	1153000	5,23	4,38	6681946,08	HONG KONG EXCHANGES AND CLEARII HKD	
GL_6192	PhosAgro PJSC	53806	20,24	12,96	9371350,56	LONDON STOCK EXCHANGE	USD
GL_5509	GS Engineering & Construction Corp	13534	42900	26084,69	4436581,27	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5462	Korea Investment Holdings Co Ltd	8227	103000	62121,5	6475058,54	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6115	Inventec Corp	1618000	26,25	22,67	13117428,61	TAIWAN STOCK EXCHANGE	TWD
GL_5474	LG Electronics Inc	6218	163500	81355,13	7768433,49	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5763	Far East Horizon Ltd	1257000	8,12	7,8	11310017,52	HONG KONG EXCHANGES AND CLEARII HKD	
GL_12681	Polyus PJSC	4343	193,898328	99,2	7246442,71	MOSCOW EXCHANGE-DERIVATIVES ANI USD	
GL_12512	Advanced Info Service PCL	252000	171	191,34	11569899,49	STOCK EXCHANGE OF THAILAND	THB
GL_5877	Aurobindo Pharma Ltd	35721	965,2	604,84	3991514,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5556	Bank of Beijing Co Ltd	1638700	4,87	5,47	10628192,14	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GL_13185	YPF SA	27200	4,68	14,77	1095407,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5924	Mr Price Group Ltd	27322	21052	18322,93	3466384,82	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_5866	Perusahaan Gas Negara Tbk PT	5235100	1005	1317,86	3119936,37	INDONESIA STOCK EXCHANGE	IDR
GL_5711	Petrobras Distribuidora SA	183800	26,68	23,73	8409586,17	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6033	Southern Copper Corp	8300	64,32	35,36	4593937,65	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5397	Kunlun Energy Co Ltd	1140000	7,16	6,63	9044609,99	HONG KONG EXCHANGES AND CLEARII HKD	
GL_5637	Sinopec Engineering Group Co Ltd	931500	5,03	3,31	5191858,11	HONG KONG EXCHANGES AND CLEARII HKD	
GL_12670	Novolipetsk Steel PJSC	146372	3,145082	2,22	3961420,51	MOSCOW EXCHANGE-DERIVATIVES ANI USD	
GL_5898	Dr Reddy's Laboratories Ltd	13688	5423,05	2806,57	8593704,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5494	BGF retail Co Ltd	2167	179500	194751,04	2927270,57	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_13675	Prosus NV	43360	82,47	93,16	36491693,75	NYSE EURONEXT - EURONEXT AMSTER EUR	
GL_6292	MOL Hungarian Oil & Gas PLC	43385	2358	2956,65	2974016,5	BUDAPEST STOCK EXCHANGE	HUF
GL_5697	Anhui Conch Cement Co Ltd	125500	41,2	48,46	5729449,72	HONG KONG EXCHANGES AND CLEARII HKD	
GL_14050	Wuchan Zhongda Group Co Ltd	1144050	7,87	4,74	11990870,7	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GL_6204	Dali Foods Group Co Ltd	1509000	4,63	5,22	7741804,52	HONG KONG EXCHANGES AND CLEARII HKD	
GL_6129	Powszechna Kasa Oszczednosci Bank Pol	35056	37,83	21,91	2997621,49	WARSAW STOCK EXCHANGE/EQUITIES, PLN	
GL_6071	CTBC Financial Holding Co Ltd	1523000	22,7	21,7	10677427,83	TAIWAN STOCK EXCHANGE	TWD
GL_6349	Wal-Mart de Mexico SAB de CV	527100	65,07	54,81	14823563,79	BOLSA MEXICANA DE VALORES (MEXIC, MXN	
GL_6434	Cia Energetica de Minas Gerais	229727,1	12,13	9,54	4778772,14	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_12575	Siam Commercial Bank PCL/The	174000	98	121,06	4578342,29	STOCK EXCHANGE OF THAILAND	THB
GL_6183	Wistron Corp	883000	31	28,19	8454020,21	TAIWAN STOCK EXCHANGE	TWD
GL_5994	MISC Bhd	708700	6,78	7,72	9959741,2	BURSA MALAYSIA	MYR
GL_6121	Lite-On Technology Corp	649000	57,6	47,18	11545375,55	TAIWAN STOCK EXCHANGE	TWD
GL_5678	Agricultural Bank of China Ltd	1234000	2,7	3,4	3691908,21	HONG KONG EXCHANGES AND CLEARII HKD	
GL_6078	PLDT Inc	21650	1293	1122,65	4934737,99	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GL_5800	Shenzhen International Holdings Ltd	669591	10,74	14,6	7968670,32	HONG KONG EXCHANGES AND CLEARII HKD	
GL_6045	Catcher Technology Co Ltd	58000	182	252,43	3260170,14	TAIWAN STOCK EXCHANGE	TWD
GL_5768	Fosun International Ltd	814500	11,18	9,81	10090318,22	HONG KONG EXCHANGES AND CLEARII HKD	
GL_6324	Zhongsheng Group Holdings Ltd	132000	64,6	40,25	9448838,37	HONG KONG EXCHANGES AND CLEARII HKD	
GL_12570	Charoen Pokphand Foods PCL	1078200	26,5	29,38	7671461,97	STOCK EXCHANGE OF THAILAND	THB
GL_6173	United Microelectronics Corp	407000	53,1	19,16	6674670,24	TAIWAN STOCK EXCHANGE	TWD
GL_14777	Cia Brasileira de Distribuicao	8300	38,66	41,24	550279,37	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5338	China Resources Pharmaceutical Group Lt	541000	4,84	4,18	2901446,7	HONG KONG EXCHANGES AND CLEARII HKD	
GL_6227	China Traditional Chinese Medicine Holdin	1412000	5,32	3,39	8323736,04	HONG KONG EXCHANGES AND CLEARII HKD	
GL_5479	LG Innotek Co Ltd	3732	223000	80433,9	6359331,66	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_14698	Topsports International Holdings Ltd	562000	12,72	10,05	7921280,6	HONG KONG EXCHANGES AND CLEARII HKD	
GL_5400	KWG Group Holdings Ltd	171000	10,4	9,49	1970613,35	HONG KONG EXCHANGES AND CLEARII HKD	
GL_6309	Indah Kiat Pulp & Paper Tbk PT	503700	7450	4443,47	2225271,05	INDONESIA STOCK EXCHANGE	IDR
GL_6360	DiGi.Com Bhd	358400	4,13	4,5	3068131,57	BURSA MALAYSIA	MYR
GL_5997	Maxis Bhd	543900	4,39	5,3	4949251,3	BURSA MALAYSIA	MYR
GL_6118	Largan Precision Co Ltd	3000	3100	3701,48	2872260,55	TAIWAN STOCK EXCHANGE	TWD
GL_5894	Divi's Laboratories Ltd	19281	4408,25	3779,17	9839943,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5332	China Merchants Bank Co Ltd	85500	66,25	38,23	6276593	HONG KONG EXCHANGES AND CLEARII HKD	
GL_14079	Shanghai M&G Stationery Inc	25700	84,56	54,57	2894203,6	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GL_14150	Zhejiang Weixing New Building Materials C	103020	20,67	12,77	2835913,66	SHENZHEN-HONG KONG STOCK CONNE CNY	
GL_14090	Shenzhen Goodix Technology Co Ltd	8600	129,63	233,4	1484687,17	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GL_6124	Micro-Star International Co Ltd	92000	157,5	103,54	4475167,24	TAIWAN STOCK EXCHANGE	TWD
GL_5830	Tata Steel Ltd	38275	1166,6	348,76	5169326,85	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5849	Motherson Sumi Systems Ltd	151112	242,1	105,63	4235362,28	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6220	China State Construction Engineering Cor	1198000	4,65	5,06	7418921,11	SHANGHAI STOCK EXCHANGE - SHANG CNY	
GL_5448	Vipshop Holdings Ltd	40600	20,08	19,91	7015372,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5506	DL Holdings Co Ltd	2335	80000	66069,95	1427387,37	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5409	Logan Group Co Ltd	137000	11,62	13,86	1764000,35	HONG KONG EXCHANGES AND CLEARII HKD	

GI_5862	State Bank of India	64042	419,2	199,42	3108014,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_6367	Arca Continental SAB de CV	175300	115,62	100,83	8759789,8	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_6378	Kimberly-Clark de Mexico SAB de CV	281300	35,37	34,04	4300149,91	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GI_6245	Country Garden Holdings Co Ltd	232000	8,7	9,28	2236553,07	HONG KONG EXCHANGES AND CLEARII	HKD
GI_14002	Fiberhome Telecommunication Technolog	262300	18,63	26,05	6507918,83	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5454	Weifu High-Technology Group Co Ltd	173200	20,83	25,05	4804720,62	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_12381	PTT PCL	205800	39,25	35,26	2168792,32	STOCK EXCHANGE OF THAILAND	THB
GI_15061	Gaotu Techedu Inc	3800	14,77	102,4	482975,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5566	Baoshan Iron & Steel Co Ltd	347386	7,64	5,64	3534570,53	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5399	Meituan	6700	320,4	262,39	2378697,85	HONG KONG EXCHANGES AND CLEARII	HKD
GI_15425	Emirates NBD Bank PJSC	135247	13,25	10,52	4198226,08	DUBAI FINANCIAL MARKET	AED
GI_5651	Suning.com Co Ltd	508257	5,59	9,03	3783782,45	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_6136	Barwa Real Estate Co	1221952	2,98	3,36	8606185,44	QATAR EXCHANGE	QAR
GI_5568	BBMG Corp	990300	2,69	3,07	3547725,76	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5826	Indian Oil Corp Ltd	389199	107,9	98,32	4861720,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_37217	Telefonica Brasil SA	104000	42	47,45	7490760,69	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GI_5511	GS Retail Co Ltd	15560	38650	35421,13	4595407,92	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5669	360 Security Technology Inc	199200	12,21	16,9	3239186,7	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_15974	Supermax Corp Bhd	177900	3,3	7,76	1216874,57	BURSA MALAYSIA	MYR
GI_16653	Ipca Laboratories Ltd	7914	2026,4	2223,68	1856598,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_15976	Seeqene Inc	2756	82700	104691,86	1741605,15	KOREA EXCHANGE (KOSDAQ)	KRW
GI_6046	Cathay Financial Holding Co Ltd	888000	53,9	40,9	14782320,53	TAIWAN STOCK EXCHANGE	TWD
GI_37451	National Bank of Kuwait SAKP	370955	0,849	0,8	8994784,52	KUWAIT STOCK EXCHANGE	KWD
GI_37452	Kuwait Finance House KSCP	456896	0,759	0,63	9904235,63	KUWAIT STOCK EXCHANGE	KWD
GI_37448	Mobile Telecommunications Co KSCP	343390	0,589	0,61	5776499,98	KUWAIT STOCK EXCHANGE	KWD
GI_13410	Li Ning Co Ltd	142500	94,8	59,68	14969082,17	HONG KONG EXCHANGES AND CLEARII	HKD
GI_16260	China Meidong Auto Holdings Ltd	118000	42,35	31,55	5537419,08	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6158	Qatar Islamic Bank SAQ	270944	17,29	17,35	11071713,02	QATAR EXCHANGE	QAR
GI_6205	DHC Software Co Ltd	197600	7,93	8,59	2086849,4	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_6152	Shin Kong Financial Holding Co Ltd	2534000	9,53	8,49	7458309,39	TAIWAN STOCK EXCHANGE	TWD
GI_5558	Bank of Communications Co Ltd	1397600	4,9	4,48	9120317,43	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5427	Jiangsu Hengrui Medicine Co Ltd	22440	67,97	86,71	2031286,14	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5773	Seazen Holdings Co Ltd	37600	41,6	44,04	2083109,78	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5690	Alibaba Health Information Technology Ltd	90000	17,22	26,74	1717305,76	HONG KONG EXCHANGES AND CLEARII	HKD
GI_16678	Muthoot Finance Ltd	15950	1481,65	1178,99	2735918,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_13613	HDFC Life Insurance Co Ltd	30130	686,3	684,55	2393921,76	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_5976	IHH Healthcare Bhd	568700	5,47	5,48	6448021,57	BURSA MALAYSIA	MYR
GI_6262	Midea Group Co Ltd	35403	71,37	90,7	3365012,98	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_5349	China National Building Material Co Ltd	206000	9,12	12	2081776,15	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6043	Asia Cement Corp	505000	50,7	42,97	7907518,59	TAIWAN STOCK EXCHANGE	TWD
GI_6140	Novatek Microelectronics Corp	37000	499	612,87	5702209,3	TAIWAN STOCK EXCHANGE	TWD
GI_5434	Yuexiu Property Co Ltd	362400	8,18	9,22	3284834,27	HONG KONG EXCHANGES AND CLEARII	HKD
GI_39384	Nongfu Spring Co Ltd	50400	38,95	40,91	2175253,97	HONG KONG EXCHANGES AND CLEARII	HKD
GI_13898	Wiwynn Corp	12000	997	908,28	3695024,21	TAIWAN STOCK EXCHANGE	TWD
GI_41883	Alibaba Group Holding Ltd	344400	220	198,58	83957170,61	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6288	Pinduoduo Inc	4400	127,02	125,88	4809343,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6036	Acer Inc	318000	29,3	31,46	2877634,45	TAIWAN STOCK EXCHANGE	TWD
GI_5452	Weibo Corp	5500	52,62	47,91	2490430,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5533	Hyundai Steel Co	4978	53700	60624,24	2042650,93	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_42788	LX Holdings Corp	3044	11250	52279,07	261674,95	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6283	People's Insurance Co Group of China Ltd/	1695000	2,59	2,88	4864536,17	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6009	Sime Darby Bhd	744100	2,18	2,27	3362356,24	BURSA MALAYSIA	MYR
GI_13621	Shanghai Construction Group Co Ltd	2077200	2,76	2,93	7635164,14	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5643	Sinotruk Hong Kong Ltd	123000	16,64	16,88	2267933,96	HONG KONG EXCHANGES AND CLEARII	HKD
GI_5484	NCSOFT Corp	358	820000	849339,6	2243168,29	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_14028	Jiangsu Hengli Hydraulic Co Ltd	23000	85,92	79,57	2631801,23	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_43764	Yuexiu Services Group Ltd	4324	5,55	4,93	26591,98	HONG KONG EXCHANGES AND CLEARII	HKD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002878	THE NORTHERN TRUST COMPANY	336232,45	NOK
6002877	THE NORTHERN TRUST COMPANY	-162757,98	MYR
6002881	THE NORTHERN TRUST COMPANY	4798629,23	TWD
6002870	THE NORTHERN TRUST COMPANY	1344124,62	KRW
6002892	THE NORTHERN TRUST COMPANY	308292,07	CNY
6002869	THE NORTHERN TRUST COMPANY	368948,79	ZAR
6002864	THE NORTHERN TRUST COMPANY	3254709,93	HKD

6002867	THE NORTHERN TRUST COMPANY	25472011,66	USD
6002866	THE NORTHERN TRUST COMPANY	41993,01	IDR
6002856	THE NORTHERN TRUST COMPANY	1554078,55	AED
6002868	THE NORTHERN TRUST COMPANY	702406,89	TRY
6002860	THE NORTHERN TRUST COMPANY	63588,68	CZK
6002871	THE NORTHERN TRUST COMPANY	426432,6	MXN
6002875	THE NORTHERN TRUST COMPANY	428184,94	PLN
6002865	THE NORTHERN TRUST COMPANY	373067,02	HUF
6002857	THE NORTHERN TRUST COMPANY	1038169,78	BRL
6002876	THE NORTHERN TRUST COMPANY	497088,58	QAR
6002858	THE NORTHERN TRUST COMPANY	0	CLP
6002884	MORGAN STANLEY CLEARING	3558213,89	USD
6002880	THE NORTHERN TRUST COMPANY	4865020,96	CNH
6002879	THE NORTHERN TRUST COMPANY	780750,37	RUB
6002874	THE NORTHERN TRUST COMPANY	27230,67	PKR
6002862	THE NORTHERN TRUST COMPANY	290375,63	EUR
6002873	THE NORTHERN TRUST COMPANY	167154,12	INR
6003036	THE NORTHERN TRUST COMPANY	375484,6	KWD
VA19_NOK_DI	DNB BANK ASA	1652366,6	NOK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GL_13416	LEGEND HOLDINGS CORP-H RTS	6423		0 HKD

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051556	NYF	MSCI EMGMKT SEP21	57547447,1	USD	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	836,45	NOK



Halvårsrapport KLP AksjeGlobal Small Cap Flerfaktor - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Small Cap Flerfaktor er et aktivt forvaltet aksjefond som benytter en modellbasert metode for investeringer i mindre selskaper i de globale markedene. Metoden bygger på observasjoner av historiske sammenhenger i aksjemarkedet. Fondet søker å utnytte faktorer som har gitt god risikjustert avkastning. Faktorer som typisk vil inngå kan være selskaper med lav historisk svingning, har lav markedsverdi i forhold til bokførte verdier eller god og stabil inntjening. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Flerfaktor
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	19,210 %
31.12.2019	31.12.2020	3,287 %
31.12.2018	31.12.2019	24,132 %
31.12.2017	31.12.2018	Ingen avkastningstill tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstill tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstill tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,45 %
Antall fondsandeler	2 241 026
Fondets totale verdi etter forvaltningshonorar	3 216 558 960
Verdi av andel	1 436,60

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_11690	Salzgitter AG	16293	25,06	20,69	4174449,87	XETRA	EUR
GL_9593	AptarGroup Inc	3300	140,84	105,22	3999456,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12261	Aurubis AG	9813	78,16	46,41	7891242,83	XETRA	EUR
GL_10315	NEC Networks & System Integration Corp	24500	1755	981,28	3333652,46	TOKYO STOCK EXCHANGE	JPY
GL_10095	NOS SGPS SA	69084	2,956	4,9	2155091,19	NYSE EURONEXT - EURONEXT LISBON	EUR
GL_11180	Pacific Textiles Holdings Ltd	372000	4,67	7,2	1925004,69	HONG KONG EXCHANGES AND CLEARII	HKD
GL_11148	Banco BPM SpA	94360	2,713	1,87	2620414,02	ELECTRONIC SHARE MARKET	EUR
GL_9044	MEDNAX Inc	11800	30,15	18,46	3061472	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10763	Daiwa Office Investment Corp	30	773000	707259	1797951,06	TOKYO STOCK EXCHANGE	JPY
GL_8717	Navigent Corp	24700	19,33	11,78	4108561,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8843	LPL Financial Holdings Inc	5600	134,98	70,71	6504567,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12204	Tecan Group AG	2786	458,4	284,41	11910696,8	SWISS EXCHANGE	CHF
GL_9901	EchoStar Corp	40700	24,29	30,71	8507126,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10091	Corticeira Amorim SGPS SA	33244	10,6	10,28	3624924,68	NYSE EURONEXT - EURONEXT LISBON	EUR
GL_11818	Gaztransport Et Technigaz SA	3549	68,1	69,96	2466390,65	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_8408	Strategic Education Inc	5300	76,06	134,67	3468911,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11929	Descartes Systems Group Inc/The	8700	85,73	50,92	5183071,16	TORONTO STOCK EXCHANGE	CAD
GL_9350	Alcoa Corp	24000	36,84	12,03	7608373,63	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12235	Draegerwerk AG & Co KGaA	2666	79,8	56,44	2173726,36	XETRA	EUR
GL_10011	Yokohama Reito Co Ltd	63800	882	933,12	4362810,81	TOKYO STOCK EXCHANGE	JPY
GL_8123	Metcash Ltd	124363	3,99	3,43	3205681,68	ASX - ALL MARKETS	AUD
GL_11985	Gibson Energy Inc	24500	23,75	19,39	4043568,4	TORONTO STOCK EXCHANGE	CAD
GL_8245	Service Corp International/US	22100	53,59	44,53	10191473,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9000	Maximus Inc	14000	87,97	70,02	10597992,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8194	Tootsie Roll Industries Inc	266	33,91	0	77619,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9986	Keppel Infrastructure Trust	1171255	0,555	0,52	4161419,73	SINGAPORE EXCHANGE	SGD
GL_8176	Sims Ltd	52017	16,6	10,78	5578400,6	ASX - ALL MARKETS	AUD
GL_11779	Zardoya Otis SA	46961	5,81	6,51	2784339,71	BOLSA DE MADRID	EUR
GL_8141	nib holdings Ltd/Australia	102640	6,51	5,69	4316720,62	ASX - ALL MARKETS	AUD
GL_8800	Hill-Rom Holdings Inc	8400	113,59	107,2	8210703,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8603	Schnitzer Steel Industries Inc	13100	49,05	24,33	5529314,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8313	Tutor Perini Corp	25200	13,85	15,91	3003386,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11862	Ackermans & van Haaren NV	4024	142,4	127,72	5862062,55	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_10400	Nippon Accommodations Fund Inc	41	641000	653268,2	2037600,33	TOKYO STOCK EXCHANGE	JPY
GL_9852	Axos Financial Inc	11500	46,39	25,71	4590745,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9038	MDU Resources Group Inc	23500	31,34	25,96	6337643,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12059	North West Co Inc/The	19400	35,19	31,69	4744124,66	TORONTO STOCK EXCHANGE	CAD
GL_10167	Acadia Healthcare Co Inc	3600	62,75	30,08	1943914,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10446	Nippon Kanzaï Co Ltd	21300	2492	1942,62	4115330,87	TOKYO STOCK EXCHANGE	JPY

GL_11089	Cosmo Energy Holdings Co Ltd	14200	2547	2451,92	2804105,87	TOKYO STOCK EXCHANGE	JPY
GL_5273	Axfood AB	46727	236,7	200,09	11151445,64	NASDAQ OMX NORDIC	SEK
GL_5193	NCC AB	48009	146,1	142,35	7107310,47	NASDAQ OMX NORDIC	SEK
GL_8309	TTM Technologies Inc	22600	14,3	12,38	2781028,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9877	Chemed Corp	1800	474,5	417,24	7349701,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8228	Williams-Sonoma Inc	3100	159,65	58,67	4258842,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8191	Toro Co/The	7600	109,88	76,96	7186099,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9733	Deckers Outdoor Corp	3900	384,07	206,58	12889496,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9468	Equity Commonwealth	37900	26,2	29,97	8544791,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8919	Magellan Health Inc	3900	94,2	93,98	3161378,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8451	Global Industrial Co	8300	36,71	44,05	2621944,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8417	United States Lime & Minerals Inc	1900	139,09	79,18	2274104,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8665	National Fuel Gas Co	28700	52,25	51,37	12904142,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9445	Amedisys Inc	5800	244,93	196,49	12224495,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8673	National Western Life Group Inc	1300	224,39	256,18	2510197,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9425	Enstar Group Ltd	5800	238,92	190,51	11924535,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10826	Kaken Pharmaceutical Co Ltd	16500	4760	5211,86	6089309,01	TOKYO STOCK EXCHANGE	JPY
GL_11812	Euronext N.V.	4955	91,7	79,75	4636836,13	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11710	Merlin Properties Socimi SA	38827	8,736	8,58	3461427,28	BOLSA DE MADRID	EUR
GL_11735	Ebro Foods SA	17777	17,72	18,9	3216008,41	BOLSA DE MADRID	EUR
GL_8348	UniFirst Corp/MA	3600	234,64	153,01	7268846,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11392	Dixons Carphone PLC	200294	130,2	140,9	3100095,46	LONDON STOCK EXCHANGE	GBP
GL_9268	Cirrus Logic Inc	11300	85,12	47,28	8276963,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8163	Pro Medicus Ltd	4968	58,72	21,55	1884620,64	ASX - ALL MARKETS	AUD
GL_9789	FNB Corp/PA	30800	12,33	11,99	3267945,17	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8927	ManTech International Corp/VA	10200	86,54	58,94	7595878,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8510	Waterstone Financial Inc	43600	19,66	16,76	7376170,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11760	TietoEVERY Oyj	29625	26,64	26,33	8098811,31	NASDAQ OMX HELSINKI LTD.	EUR
GL_12121	Allreal Holding AG	2665	182,2	155,21	4552599,98	SWISS EXCHANGE	CHF
GL_10438	NTT UD REIT Investment Corp	175	164100	133323,05	2226505,37	TOKYO STOCK EXCHANGE	JPY
GL_9705	Carlisle Cos Inc	4400	191,38	142,99	7246197,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9299	Genworth Financial Inc	71900	3,9	4,1	2412984,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9325	CNO Financial Group Inc	14900	23,62	13,24	3028496,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9450	American Campus Communities Inc	6800	46,72	46,53	2733837,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10459	Toho Holdings Co Ltd	18400	1787	1891,21	2549291,46	TOKYO STOCK EXCHANGE	JPY
GL_8722	NCR Corp	27700	45,61	32,58	10871783,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9250	Emergent BioSolutions Inc	3000	62,99	85,24	1626124,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11043	Adastria Co Ltd	22000	2030	2215,3	3462548,26	TOKYO STOCK EXCHANGE	JPY
GL_5232	SimCorp A/S	6245	787,2	686,97	6764588,18	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_8816	NewMarket Corp	900	321,98	431,9	2493632,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11578	Spire Healthcare Group PLC	80344	246	119,57	2349550,02	LONDON STOCK EXCHANGE	GBP
GL_8576	Murphy USA Inc	8200	133,37	95,08	9410939,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10246	TS Tech Co Ltd	21000	1715	1413,19	2792290,09	TOKYO STOCK EXCHANGE	JPY
GL_8930	ICU Medical Inc	1300	205,8	196,53	2302235,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9192	Ryder System Inc	4900	74,33	52,6	3134160,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8413	USANA Health Sciences Inc	3800	102,43	69,69	3349436,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9275	Benchmark Electronics Inc	30800	28,46	25,64	7543042,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8560	Penske Automotive Group Inc	4900	75,49	69,68	3183072,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11233	Hera SpA	263442	3,484	3,55	9386272,41	ELECTRONIC SHARE MARKET	EUR
GL_8869	ModivCare Inc	9500	170,07	86,22	13903120,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8233	Winmark Corp	4300	192,08	169,39	7107413,31	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11877	Allied Properties Real Estate Investment Tr	44100	45,05	36,55	13813737,56	TORONTO STOCK EXCHANGE	CAD
GL_9041	Medifast Inc	2500	282,98	126,48	6087748,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8318	Sonoco Products Co	7400	66,9	57,84	4260090,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8509	Watsco Inc	1400	286,64	248,34	3453232,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11959	Celestica Inc	70200	9,72	11,27	4741748,03	TORONTO STOCK EXCHANGE	CAD
GL_12174	Kardex Holding AG	2872	214	140,76	5784530,22	SWISS EXCHANGE	CHF
GL_8682	Physicians Realty Trust	26600	18,47	17,47	4227751,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10526	Tokyu REIT Inc	116	204900	173355,06	1842795,16	TOKYO STOCK EXCHANGE	JPY
GL_11620	boohoo Group PLC	69157	310,4	330,94	2551843,29	LONDON STOCK EXCHANGE	GBP
GL_8198	WESCO International Inc	5689	102,82	47,52	5033551,33	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9919	Frasers Centrepoint Trust	284116	2,43	2,44	4419763,62	SINGAPORE EXCHANGE	SGD
GL_8659	Hawaiian Electric Industries Inc	17900	42,28	37,11	6512518,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12172	Intershop Holding AG	798	608	514,48	4656290,62	SWISS EXCHANGE	CHF
GL_8222	White Mountains Insurance Group Ltd	700	1148,03	1029,53	6915319,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8434	Sykes Enterprises Inc	25400	53,7	29,55	11737320,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9343	Graham Holdings Co	1500	633,9	541,71	8182254,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8202	Western Alliance Bancorp	8200	92,85	52,44	6551741,12	NEW YORK STOCK EXCHANGE, INC.	USD

GL_11672	Vossloh AG	9470	42,55	38,57	4139377,97	XETRA	EUR
GL_8648	Lamar Advertising Co	5500	104,42	79,53	4942052,41	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11355	Korian SA	18302	31,14	29,38	5816020,28	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9768	Assured Guaranty Ltd	28500	47,48	37,59	11644384,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10264	United Arrows Ltd	17600	2151	2883,4	2935149,28	TOKYO STOCK EXCHANGE	JPY
GL_8847	Louisiana-Pacific Corp	14000	60,29	37,35	7263305,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11711	Mediaset Espana Comunicacion SA	36810	5,29	2,82	1987148,13	BOLSA DE MADRID	EUR
GL_12033	Quebecor Inc	37700	33,06	30,13	8661759,57	TORONTO STOCK EXCHANGE	CAD
GL_9500	AMN Healthcare Services Inc	5000	96,98	61,64	4172661,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8556	Safety Insurance Group Inc	9200	78,28	74,59	6197258,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11288	Matrix IT Ltd	17912	88,12	46,65	4168327,3	TEL AVIV STOCK EXCHANGE	ILS
GL_10877	en Japan Inc	9000	3950	4095,41	2756238,03	TOKYO STOCK EXCHANGE	JPY
GL_5306	Getinge AB	12486	322,8	190,57	4063401,68	NASDAQ OMX NORDIC	SEK
GL_8608	Scotts Miracle-Gro Co/The	2200	191,92	88,33	3633321,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10952	H.U. Group Holdings Inc	11000	2864	3150,27	2442546,36	TOKYO STOCK EXCHANGE	JPY
GL_9415	CommVault Systems Inc	15400	78,17	59,97	10359094,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9031	Regal Beloit Corp	8600	133,51	83,43	9880370,17	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8213	World Fuel Services Corp	42000	31,73	29,18	11467805,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9181	Jabil Inc	40000	58,12	31,7	20005368,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9289	Endo International PLC	69200	4,68	4,07	2786845,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9180	Janus Henderson Group PLC	13300	38,81	23,48	4441771,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11347	Victrex PLC	11601	2546	2277,86	3511154,71	LONDON STOCK EXCHANGE	GBP
GL_9328	Globus Medical Inc	15600	77,53	50,77	10407714,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9788	Foot Locker Inc	7400	61,63	40,69	3924504,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9810	Dolby Laboratories Inc	11900	98,29	67,91	10065080,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11733	Construcciones y Auxiliars de Ferrocarriles	7825	35,55	37,08	2838786,33	BOLSA DE MADRID	EUR
GL_10051	Zenkoku Hoshio Co Ltd	5800	4775	4164,95	2147229,6	TOKYO STOCK EXCHANGE	JPY
GL_11408	Pagegroup PLC	57575	559	472,53	3825972,94	LONDON STOCK EXCHANGE	GBP
GL_8270	Silgan Holdings Inc	19000	41,5	30,73	6785200,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11967	Coqeco Communications Inc	13900	121,21	76,45	11708151,86	TORONTO STOCK EXCHANGE	CAD
GL_10134	Signify NV	15569	53,34	23,24	8474663,9	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_8529	Thor Industries Inc	2700	113	78,44	2625446,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5238	SSAB AB	88219	37,43	27,91	3322520,1	NASDAQ OMX NORDIC	SEK
GL_11750	Inmobiliaria Colonial Socimi SA	17103	8,515	8,93	1486160,51	BOLSA DE MADRID	EUR
GL_8669	National HealthCare Corp	21700	69,9	72,88	13052625,52	NYSE MKT LLC	USD
GL_11397	Quadient SA	11562	25,34	24,78	2989842,62	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_12122	ALSO Holding AG	2961	266,5	192,5	7346155,95	SWISS EXCHANGE	CHF
GL_8535	Kelly Services Inc	27900	23,97	19,49	5754839,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9201	Sabra Health Care REIT Inc	19600	18,2	14,34	3069646,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11436	Plus500 Ltd	18307	1335	860,56	2905324,1	LONDON STOCK EXCHANGE	GBP
GL_11554	Dah Sing Financial Holdings Ltd	48800	26,55	43,15	1435675,6	HONG KONG EXCHANGES AND CLEARII	HKD
GL_11005	Mixi Inc	16900	2930	2608,04	3839117,83	TOKYO STOCK EXCHANGE	JPY
GL_10948	Kisoji Co Ltd	19700	2340	2537,39	3574038,28	TOKYO STOCK EXCHANGE	JPY
GL_8396	Urban Outfitters Inc	11900	41,22	37,48	4221005,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12129	Sienna Senior Living Inc	34817	16,44	17,77	3977665,48	TORONTO STOCK EXCHANGE	CAD
GL_9342	Graco Inc	12100	75,7	54,38	7882105,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11874	Dieteren Group	4436	102	47,38	4665979,69	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_8465	Vishay Intertechnology Inc	17000	22,55	19,74	3298803,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11771	Alten SA	2720	111,8	83,8	3103269,27	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9019	Insperty Inc	4000	90,37	74,74	3110607,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11685	Rheinmetall AG	3498	83,3	77,91	2981659,52	XETRA	EUR
GL_10765	DCM Holdings Co Ltd	47900	1058	1071,78	3929147,18	TOKYO STOCK EXCHANGE	JPY
GL_9370	Columbia Sportsware Co	8100	98,36	92,65	6855900,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8303	TrueBlue Inc	21500	28,11	19,79	5200681,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10933	Ichigo Office REIT Investment Corp	191	98800	98200,82	1463077,83	TOKYO STOCK EXCHANGE	JPY
GL_8574	MSC Industrial Direct Co Inc	7200	89,73	83,22	5559441,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5015	Austevoll Seafood ASA	34144	106,8	95,81	3646579,2	OSLO BORS ASA	NOK
GL_10868	Ehime Bank Ltd/The	55600	781	1162,04	3366688,55	TOKYO STOCK EXCHANGE	JPY
GL_8058	Downer EDI Ltd	68157	5,59	5,2	2461379,52	ASX - ALL MARKETS	AUD
GL_11431	Ferrexpo PLC	122069	427,8	131,57	6207865,58	LONDON STOCK EXCHANGE	GBP
GL_8267	Signet Jewelers Ltd	8000	80,79	23	5561712,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11413	EMIS Group PLC	17171	1150	968,34	2347413,34	LONDON STOCK EXCHANGE	GBP
GL_12081	Superior Plus Corp	42872	15,27	11,58	4549947,48	TORONTO STOCK EXCHANGE	CAD
GL_9713	Carter's Inc	7400	103,17	100,57	6569708,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9616	Federated Hermes Inc	14200	33,91	27,17	4143593,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11454	Sopra Steria Group SACA	2418	162,2	106,44	4002357,7	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_10087	Z Energy Ltd	105040	2,74	4,57	1730565,59	NEW ZEALAND EXCHANGE LTD	NZD
GL_8344	Spire Inc	7100	72,27	77,38	4415474,41	NEW YORK STOCK EXCHANGE, INC.	USD

GL_10731	Goldcrest Co Ltd	22900	1662	1748,87	2950826,11	TOKYO STOCK EXCHANGE	JPY
GL_9894	BancorpSouth Bank	14700	28,33	29,05	3583644,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9762	Associated Banc-Corp	40400	20,48	20,57	7119873,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9492	Amkor Technology Inc	25700	23,67	8,97	5234706,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8917	Quanta Services Inc	11900	90,57	52,38	9274538,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12183	Mobilezone Holding AG	27660	10,88	7,62	2831466,51	SWISS EXCHANGE	CHF
GL_10689	JAC Recruitment Co Ltd	30500	1781	1876,16	4211539,47	TOKYO STOCK EXCHANGE	JPY
GL_9527	Brookdale Senior Living Inc	97700	7,9	5,15	6641751,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9109	Owens & Minor Inc	31700	42,33	7,61	11546982,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8063	Brickworks Ltd	21510	25,07	17,57	3483782,66	ASX - ALL MARKETS	AUD
GL_9760	CBIZ Inc	33400	32,77	21,61	9418546,29	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11846	Telekom Austria AG	91360	7,2	6,04	6712701,58	VIENNA STOCK EXCHANGE	EUR
GL_9702	First Industrial Realty Trust Inc	7700	52,23	47,24	3460761,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10637	FULLCAST Holdings Co Ltd	19800	2312	1973,61	3549197,25	TOKYO STOCK EXCHANGE	JPY
GL_9478	Essent Group Ltd	9900	44,95	42,17	3829357,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12245	Grand City Properties SA	18786	22,78	21,01	4367136,75	XETRA	EUR
GL_8824	NextGen Healthcare Inc	22200	16,59	13,94	3169277,95	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10256	Ube Industries Ltd	25600	2249	2413,49	4463818,6	TOKYO STOCK EXCHANGE	JPY
GL_11978	Extencicare Inc	131356	8,51	7,46	7768095,76	TORONTO STOCK EXCHANGE	CAD
GL_8924	Manhattan Associates Inc	3400	144,84	57,65	4237682,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12093	BKW AG	5847	96,3	80,57	5304374,49	SWISS EXCHANGE	CHF
GL_9515	CoreSite Realty Corp	2800	134,6	104,34	3243127,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11362	Moneysupermarket.com Group PLC	99455	256,6	319,59	3033747,37	LONDON STOCK EXCHANGE	GBP
GL_10084	Sheng Siong Group Ltd	445600	1,58	1,59	4507122,34	SINGAPORE EXCHANGE	SGD
GL_8704	Healthcare Trust of America Inc	21500	26,7	27,82	4939815,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8363	Sprouts Farmers Market Inc	47500	24,85	15,8	10157362,95	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10980	Mitsubishi Shokuhin Co Ltd	26500	2809	2842,97	5771314,34	TOKYO STOCK EXCHANGE	JPY
GL_8703	Healthcare Realty Trust Inc	20200	30,2	29,6	5249516,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12119	Winpak Ltd	10200	38,67	45,31	2741167,24	TORONTO STOCK EXCHANGE	CAD
GL_11873	Cofinimmo SA	3566	128,4	115,52	4756048,24	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_11539	Howden Joinery Group PLC	89838	816,6	682,02	8720986,03	LONDON STOCK EXCHANGE	GBP
GL_8521	TFS Financial Corp	22100	20,3	17,24	3860550,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9144	Paramount Group Inc	32600	10,07	8,03	2824932,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8449	SYNNEX Corp	9000	121,76	79,78	9429922,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11484	Go-Ahead Group PLC/The	20405	1118	1738,04	2711905,44	LONDON STOCK EXCHANGE	GBP
GL_8493	Tenet Healthcare Corp	25700	66,99	24,05	14815082,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10683	Iwatani Corp	9000	6660	4349,57	4647226,66	TOKYO STOCK EXCHANGE	JPY
GL_8787	Premier Inc	16700	34,79	33,58	4999560,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11849	Vienna Insurance Group AG Wiener Versi	17930	23,15	20,84	4295143,01	VIENNA STOCK EXCHANGE	EUR
GL_10769	JCU Corp	4500	3580	2126,09	1249029,39	TOKYO STOCK EXCHANGE	JPY
GL_9562	Exelixis Inc	15400	18,22	19,91	2414515,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9724	Aspen Technology Inc	3300	137,54	98,84	3905745,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10759	Gunma Bank Ltd/The	91400	350	409,25	2480226,57	TOKYO STOCK EXCHANGE	JPY
GL_12196	St Galler Kantonalbank AG	1506	411	477,72	5878987,74	SWISS EXCHANGE	CHF
GL_9566	Exponent Inc	7600	89,21	86,3	5834291,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10401	Shizuoka Gas Co Ltd	27900	995	930,2	2152307,9	TOKYO STOCK EXCHANGE	JPY
GL_9284	Encompass Health Corp	5800	78,03	64,07	3894489,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12072	Pason Systems Inc	40000	8,93	10,06	2482255,87	TORONTO STOCK EXCHANGE	CAD
GL_10738	Japan Logistics Fund Inc	80	334000	238931,69	2071636,58	TOKYO STOCK EXCHANGE	JPY
GL_10130	StarHub Ltd	320600	1,22	1,5	2503919,87	SINGAPORE EXCHANGE	SGD
GL_11558	Inchcape PLC	44569	768,5	545,97	4071673,14	LONDON STOCK EXCHANGE	GBP
GL_10899	Kenedix Office Investment Corp	25	783000	730112,92	1517675,37	TOKYO STOCK EXCHANGE	JPY
GL_8871	PS Business Parks Inc	3800	148,08	148,75	4842180,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12164	Helvetia Holding AG	2810	99,5	93,56	2677119,75	SWISS EXCHANGE	CHF
GL_8071	Charter Hall Group	24905	15,52	14,16	2497092,17	ASX - ALL MARKETS	AUD
GL_8689	Landstar System Inc	4200	158,02	107,52	5711133,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8579	Myers Industries Inc	25600	21	17,2	4626155,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9805	AutoNation Inc	5400	94,81	47,19	4405638,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9634	CubeSmart	21800	46,32	31,09	8689324,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9173	J2 Global Inc	6100	137,55	81,63	7220236,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9246	EMCOR Group Inc	7100	123,19	89,15	7526529,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10208	Toyota Boshoku Corp	22100	2297	1815,85	3935776,11	TOKYO STOCK EXCHANGE	JPY
GL_11837	Oesterreichische Post AG	18278	44,85	34,28	8491920,18	VIENNA STOCK EXCHANGE	EUR
GL_10094	Corbion NV	7893	48,2	27,79	3882378,69	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_8707	HealthStream Inc	11700	27,94	22,63	2813022,67	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10857	Matsuyafoods Holdings Co Ltd	7900	3525	3793,43	2159053,13	TOKYO STOCK EXCHANGE	JPY
GL_11082	Strauss Group Ltd	16936	91,25	90,23	4081191,39	TEL AVIV STOCK EXCHANGE	ILS
GL_8502	Tetra Tech Inc	5600	122,04	64,7	5881000,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_12154	dormakaba Holding AG	564	630,5	634,07	3310462,84	SWISS EXCHANGE	CHF
GL_9736	Deluxe Corp	10800	47,77	31,7	4439560,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8566	Sanmina Corp	23400	38,96	28,21	7845051,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11702	Software AG	15326	37,94	27,17	5977659,37	XETRA	EUR
GL_10741	Daiwa Securities Living Investments Corp	549	120800	101916,39	5141814,39	TOKYO STOCK EXCHANGE	JPY
GL_10468	Nippon Paper Industries Co Ltd	27200	1244	1334,98	2623411,4	TOKYO STOCK EXCHANGE	JPY
GL_10920	Exedy Corp	21900	1629	2276,92	2765937,2	TOKYO STOCK EXCHANGE	JPY
GL_11061	Chudenko Corp	15600	2281	2376,69	2758843,09	TOKYO STOCK EXCHANGE	JPY
GL_11722	Topdanmark AS	18743	326,4	315,68	8395461,76	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_8651	Lancaster Colony Corp	2000	193,51	179,32	3330384,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10635	Mori Hills REIT Investment Corp	156	166600	145552,42	2015007,71	TOKYO STOCK EXCHANGE	JPY
GL_12192	PSP Swiss Property AG	4086	117,5	104,09	4567267,41	SWISS EXCHANGE	CHF
GL_12096	Cembra Money Bank AG	5049	103,7	91,59	4987599,89	SWISS EXCHANGE	CHF
GL_9454	American National Group Inc	8000	148,55	81,06	10226419,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10151	Yanlord Land Group Ltd	775000	1,22	1,23	6052831,87	SINGAPORE EXCHANGE	SGD
GL_9409	AMC Networks Inc	7500	66,8	25	4311205,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8189	Toll Brothers Inc	13200	57,81	39,76	6566559,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11041	VTech Holdings Ltd	105500	81,75	66,49	9556793,27	HONG KONG EXCHANGES AND CLEARING	HKD
GL_9974	Hutchison Port Holdings Trust	1493700	0,225	0,19	2892057,13	SINGAPORE EXCHANGE	USD
GL_8340	SpartanNash Co	39300	19,31	18,39	6530339,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8678	Photronics Inc	26400	13,21	13,47	3001011,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10912	Hosiden Corp	41000	995	894,87	3162889,75	TOKYO STOCK EXCHANGE	JPY
GL_10583	Sumitomo Mitsui Construction Co Ltd	72100	472	691,32	2638483,48	TOKYO STOCK EXCHANGE	JPY
GL_10292	Nakayama Steel Works Ltd	49400	404	497,37	1547338,85	TOKYO STOCK EXCHANGE	JPY
GL_9444	Boise Cascade Co	11300	58,35	31,03	5673881,65	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9183	Patterson Cos Inc	10200	30,39	27,7	2667422,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8361	United Natural Foods Inc	10900	36,98	12,1	3468601,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10801	Hanwa Co Ltd	13900	3210	3056,61	3459369,48	TOKYO STOCK EXCHANGE	JPY
GL_10030	Paradox Interactive AB	15030	180	149,96	2725612,27	FIRST NORTH STOCKHOLM	SEK
GL_9412	Community Health Systems Inc	50600	15,44	6,38	6722932,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8294	Sleep Number Corp	4100	109,95	68,1	3879181,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10505	Nippon Steel Trading Corp	8200	4370	4734,72	2778256,93	TOKYO STOCK EXCHANGE	JPY
GL_11515	Hays PLC	168310	158,6	159,98	3173286,19	LONDON STOCK EXCHANGE	GBP
GL_8538	Kforce Inc	9300	62,93	34,41	5036184,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8237	Yelp Inc	11300	39,96	37,43	3885660,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11272	Mediaset SpA	336776	3,044	2,5	10461513,84	ELECTRONIC SHARE MARKET	EUR
GL_8272	Simpson Manufacturing Co Inc	6400	110,44	67,75	6082293,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10752	Lintec Corp	14400	2410	2482,16	2690646,55	TOKYO STOCK EXCHANGE	JPY
GL_8513	Weis Markets Inc	12400	51,66	41,34	5512353,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10176	ABM Industries Inc	20900	44,35	43,45	7976288,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9521	EVERTEC Inc	17600	43,65	29,33	6610858,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9938	AGCO Corp	8000	130,38	70,53	8975567,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9506	Corcept Therapeutics Inc	26300	22	11,42	4978968,72	NASDAQ CAPITAL MARKET	USD
GL_8489	Telephone and Data Systems Inc	45700	22,66	19,75	8911218,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9632	ArcBest Corp	9000	58,19	22,46	4506629,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8638	Diversified Healthcare Trust	87800	4,18	5,69	3158142,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8299	SMART Global Holdings Inc	16300	47,68	30,16	6687823,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9013	Innoviva Inc	81700	13,41	12,04	9427831,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9033	Renewable Energy Group Inc	6900	62,34	65,66	3701492,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8788	Prestige Consumer Healthcare Inc	30700	52,1	30,22	13763759,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9528	BrightSphere Investment UK Ltd	18800	23,43	14,33	3792707,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9531	Brixmor Property Group Inc	19100	22,89	14	3762184,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9151	RMR Group Inc/The	9700	38,64	51,65	3225297,8	NASDAQ CAPITAL MARKET	USD
GL_8181	Spark Infrastructure Group	128404	2,25	2,23	1866454,38	ASX - ALL MARKETS	AUD
GL_5234	Swedish Orphan Biovitrum AB	16848	156,05	177,64	2645439,21	NASDAQ OMX NORDIC	SEK
GL_8334	Southwest Gas Holdings Inc	5200	66,19	64,74	2961806,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8398	United States Cellular Corp	9200	36,31	31,36	2874584,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8735	Popular Inc	15000	75,05	57,31	9687303,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9399	Allison Transmission Holdings Inc	10300	39,74	44,25	3522297,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9036	Reliance Steel & Aluminum Co	11200	150,9	92,57	14543476,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9471	EQT Corp	27100	22,26	14,77	5191052,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9488	Brady Corp	14500	56,04	51,5	6992413,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9037	Rent-A-Center Inc/TX	11200	53,07	28,83	5114793,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8802	HNI Corp	13900	43,97	32,84	5259351,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11817	Fnac Darty SA	5661	54,25	54,32	3134019,19	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_12162	Forbo Holding AG	403	1752	1587,68	6604580,14	SWISS EXCHANGE	CHF
GL_9497	American States Water Co	5200	79,56	78,55	3560074,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5185	Peab AB	82249	105,7	66,3	8803509,95	NASDAQ OMX NORDIC	SEK

GL_6876	Royal Mail PLC	67354	577,4	193,63	4623132,24	LONDON STOCK EXCHANGE	GBP
GL_8965	MasTec Inc	5300	106,1	38,53	4838962,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9228	KBR Inc	15600	38,15	23,98	5121298,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9844	Avnet Inc	27500	40,08	37,59	9484651,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9451	American Equity Investment Life Holding C	11500	32,32	30,34	3198380,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9227	KB Home	14000	40,72	28,23	4905652,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9341	GrafTech International Ltd	52000	11,62	8,24	5199606,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12150	alstria office REIT-AG	40406	15,59	13,38	6428367,96	XETRA	EUR
GL_10448	Nippn Corp	34600	1569	1783,1	4208973,18	TOKYO STOCK EXCHANGE	JPY
GL_10522	Tokyo Tatemono Co Ltd	40000	1584	1354,56	4912383,74	TOKYO STOCK EXCHANGE	JPY
GL_10470	Rakus Co Ltd	19200	3035	733,58	4517904,44	TOKYO STOCK EXCHANGE	JPY
GL_11113	A2A SpA	190209	1,724	1,59	3388583,17	ELECTRONIC SHARE MARKET	EUR
GL_7292	Rexel SA	21307	17,64	9,17	3835567,59	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11324	Travis Perkins PLC	14982	1689	775,09	3008122,94	LONDON STOCK EXCHANGE	GBP
GL_11626	Tate & Lyle PLC	111190	738,4	732,32	9760084,05	LONDON STOCK EXCHANGE	GBP
GL_10482	Tokai Rika Co Ltd	23400	1781	1868,89	3231148,32	TOKYO STOCK EXCHANGE	JPY
GL_9189	PDC Energy Inc	16200	45,79	31,01	6383320,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9806	Domtar Corp	10900	54,96	36,74	5155065,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12082	TFI International Inc	4700	113,17	55,35	3696274,95	TORONTO STOCK EXCHANGE	CAD
GL_9045	Medpace Holdings Inc	2000	176,63	84,01	3039872,95	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9584	CACI International Inc	3400	255,12	228,19	7464219,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9866	Eagle Pharmaceuticals Inc/DE	9600	42,8	46,83	3535704,58	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8773	Investors Bancorp Inc	58200	14,26	11,1	7141730,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9870	FTI Consulting Inc	3800	136,61	114,09	4467114,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9330	Cogent Communications Holdings Inc	6400	76,89	67,21	4234584,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11667	TAG Immobilien AG	36163	26,76	23,16	9885590,82	XETRA	EUR
GL_11751	Grupo Catalana Occidente SA	10179	32,55	31,28	3381813,14	BOLSA DE MADRID	EUR
GL_11567	Softcat PLC	24319	1776	971,12	5134342,23	LONDON STOCK EXCHANGE	GBP
GL_8760	Herman Miller Inc	8100	47,14	43,94	3285757,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8201	Werner Enterprises Inc	15700	44,52	35,54	6014725,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7918	Goodyear Tire & Rubber Co/The	48000	17,15	13,44	7083800,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8450	Synovus Financial Corp	12400	43,88	31,73	4682192,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10904	Megmilk Snow Brand Co Ltd	28100	2114	2302,45	4605623,36	TOKYO STOCK EXCHANGE	JPY
GL_6805	ProSiebenSat.1 Media SE	55424	16,775	12,3	9519404,21	XETRA	EUR
GL_11104	Aeon Delight Co Ltd	23800	3485	2855,18	6430679,36	TOKYO STOCK EXCHANGE	JPY
GL_11853	Ansell Ltd	23757	43,51	33,89	6677855,09	ASX - ALL MARKETS	AUD
GL_11435	Vicat SA	7340	40,75	39,65	3052336,61	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9799	Atlas Air Worldwide Holdings Inc	6700	68,11	29,93	3926871,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9503	Amneal Pharmaceuticals Inc	75600	5,12	4,2	3330831,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9217	Mir Cooper Group Inc	15200	33,06	9,39	4324216,26	NASDAQ CAPITAL MARKET	USD
GL_8097	JB Hi-Fi Ltd	32271	50,58	36,38	10545023,64	ASX - ALL MARKETS	AUD
GL_7021	Hang Lung Group Ltd	121000	19,8	18,81	2654743,29	HONG KONG EXCHANGES AND CLEARII	HKD
GL_7808	Yamaguchi Financial Group Inc	68500	634	758,65	3367107,22	TOKYO STOCK EXCHANGE	JPY
GL_11160	BPER Banca	270721	1,8355	1,17	5084527,03	ELECTRONIC SHARE MARKET	EUR
GL_12146	ADLER Group SA	18423	22,18	20,53	4169948,08	XETRA	EUR
GL_8381	UFP Industries Inc	8900	74,34	42	5693424,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8660	Haverty Furniture Cos Inc	13300	42,76	20,53	4893846,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9726	Artisan Partners Asset Management Inc	9000	50,82	31,93	3935846,38	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12202	Valiant Holding AG	3351	91,7	100,36	2923065,46	SWISS EXCHANGE	CHF
GL_5254	Castellum AB	26866	217,8	218,33	5937704,23	NASDAQ OMX NORDIC	SEK
GL_8657	Hanover Insurance Group Inc/The	3700	135,64	127,95	4318674,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9752	Cass Information Systems Inc	18300	40,75	49,27	6417112,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8620	Hackett Group Inc/The	53400	18,02	15,37	8280508,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10480	Sojitz Corp	347700	335	304,26	9030808,11	TOKYO STOCK EXCHANGE	JPY
GL_9725	Ashland Global Holdings Inc	4000	87,5	77,3	3011820	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9348	Graphic Packaging Holding Co	20100	18,14	15,89	3137576,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8895	Huron Consulting Group Inc	10000	49,15	68,5	4229455,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8977	Old Republic International Corp	45400	24,91	20,8	9731741,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13245	PennyMac Financial Services Inc	14000	61,72	44,19	7435581,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7720	CommScope Holding Co Inc	9100	21,31	12,82	1668728,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8828	Progress Software Corp	8600	46,25	40,21	3422718,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8606	Science Applications International Corp	8300	87,73	76,24	6265953,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9578	Builders FirstSource Inc	8600	42,66	25,31	3157041,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11167	Amano Corp	24000	2801	3202,79	5211964,72	TOKYO STOCK EXCHANGE	JPY
GL_10450	SKY Perfect JSAT Holdings Inc	124600	405	472,37	3912462,45	TOKYO STOCK EXCHANGE	JPY
GL_9277	Berry Global Group Inc	17400	65,22	47,8	9765421,91	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8174	Shopping Centres Australasia Property Grc	228690	2,52	2,68	3723094,2	ASX - ALL MARKETS	AUD
GL_9094	Meta Financial Group Inc	11900	50,63	35,52	5184607,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_11163	Buzzi Unicem SpA	34379	22,37	21,58	7889424,01	ELECTRONIC SHARE MARKET	EUR
GL_10862	Hitachi Transport System Ltd	13000	4605	3093,81	4641411,81	TOKYO STOCK EXCHANGE	JPY
GL_8632	Select Medical Holdings Corp	44100	42,26	21,6	16037218,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8598	PetMed Express Inc	6900	31,85	22,23	1891121,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8051	Beach Energy Ltd	223167	1,24	1,84	1787754,87	ASX - ALL MARKETS	AUD
GL_7649	Brighthouse Financial Inc	8500	45,54	39,51	3330986,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10212	T-Gaia Corp	25600	1953	1956,21	3876317,35	TOKYO STOCK EXCHANGE	JPY
GL_10075	ASR Nederland NV	19209	32,59	34,03	6388484,87	NYSE Euronext - Euronext Amster	EUR
GL_10944	Kinden Corp	32900	1814	1704,33	4627115,04	TOKYO STOCK EXCHANGE	JPY
GL_10670	Nagase & Co Ltd	22700	1658	1651,75	2918014,86	TOKYO STOCK EXCHANGE	JPY
GL_7143	Nippon Electric Glass Co Ltd	21000	2610	2261,21	4249491,05	TOKYO STOCK EXCHANGE	JPY
GL_11621	Vistry Group PLC	27850	1176,5	881,67	3895052,09	LONDON STOCK EXCHANGE	GBP
GL_7578	Investec PLC	286266	288,3	176,76	9810938,48	LONDON STOCK EXCHANGE	GBP
GL_7324	Tourmaline Oil Corp	69300	35,43	19,43	17062374,98	TORONTO STOCK EXCHANGE	CAD
GL_11989	Linamar Corp	9200	77,75	48,57	4970766,01	TORONTO STOCK EXCHANGE	CAD
GL_8391	Sterling Bancorp/DE	26300	24,79	17,61	5610392,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8405	Stifel Financial Corp	8250	64,86	42,81	4604599,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7115	Societe BIC SA	22779	58,6	55,03	13622004,64	NYSE Euronext - Euronext Paris	EUR
GL_11336	Mediclinic International PLC	122545	297,2	276,11	4329527,88	LONDON STOCK EXCHANGE	GBP
GL_8473	Taylor Morrison Home Corp	17500	26,42	14,49	3978614,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11970	Colliers International Group Inc	3700	138,82	118,03	3569347,73	TORONTO STOCK EXCHANGE	CAD
GL_7961	Golden Agri-Resources Ltd	6249900	0,23	0,18	9202333,78	SINGAPORE EXCHANGE	SGD
GL_9704	Perdoceo Education Corp	47300	12,27	14,17	4994208,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8749	Life Storage Inc	8700	107,35	77,89	8036783,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8298	SLM Corp	23500	20,94	14,64	4234532,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8418	Vanda Pharmaceuticals Inc	36800	21,51	12	6811600,95	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9564	ExlService Holdings Inc	8800	106,26	75,55	8046619,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7456	Babcock International Group PLC	85719	290	390,55	2955093,54	LONDON STOCK EXCHANGE	GBP
GL_11029	Unipol Gruppo SpA	127144	4,592	4,19	6008217,43	ELECTRONIC SHARE MARKET	EUR
GL_9701	First Horizon Corp	27900	17,28	9,28	4148670,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8257	Zumiez Inc	15800	48,99	22,19	6660786,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14800	Ninety One PLC	119249	220,2	222,28	3121534,96	LONDON STOCK EXCHANGE	GBP
GL_11502	Rotork PLC	81660	340,4	299,94	3304418,66	LONDON STOCK EXCHANGE	GBP
GL_12199	Siegfried Holding AG	1048	867,5	396,59	8463603,1	SWISS EXCHANGE	CHF
GL_6736	United Therapeutics Corp	11300	179,41	100,75	17445605,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8813	New York Community Bancorp Inc	32700	11,02	9,8	3100918,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8742	Lexington Realty Trust	53700	11,95	10,24	5522085,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7385	DKSH Holding AG	9481	70,8	57,74	6296185,17	SWISS EXCHANGE	CHF
GL_6611	Qurate Retail Inc	80800	13,09	9,62	9101479,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9383	Greif Inc	16500	60,55	41,37	8597240,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12138	Stantec Inc	19200	55,31	40,54	7379721,67	TORONTO STOCK EXCHANGE	CAD
GL_9285	Employers Holdings Inc	23900	42,8	31,93	8802431,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11483	Genus PLC	6162	4960	3434	3633285,37	LONDON STOCK EXCHANGE	GBP
GL_12159	Emmi AG	242	949	878,98	2143849,64	SWISS EXCHANGE	CHF
GL_12130	Bachem Holding AG	942	548	226,34	4808551,41	SWISS EXCHANGE	CHF
GL_9455	American Homes 4 Rent	32000	38,85	29,55	10697984,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11017	Invincible Investment Corp	1611	42800	27483,27	5345845,78	TOKYO STOCK EXCHANGE	JPY
GL_11834	IMMOFINANZ AG	20144	18,95	15,5	3909637	VIENNA STOCK EXCHANGE	EUR
GL_7233	Imerys SA	6390	39,4	28,51	2569246,85	NYSE Euronext - Euronext Paris	EUR
GL_11396	Dunelm Group PLC	21689	1419	1038,2	3658626,4	LONDON STOCK EXCHANGE	GBP
GL_10828	Maruha Nichiro Corp	16500	2361	2314,87	3020348,44	TOKYO STOCK EXCHANGE	JPY
GL_10488	Tokuyama Corp	14800	2262	2346,29	2595562,15	TOKYO STOCK EXCHANGE	JPY
GL_9413	Commercial Metals Co	27900	30,72	19,41	7375413,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9203	Molina Healthcare Inc	3800	253,06	187,41	8275001,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11556	IG Group Holdings PLC	35278	847	796,04	3552086,27	LONDON STOCK EXCHANGE	GBP
GL_11003	Kokuyo Co Ltd	18700	1735	1345,67	2515464,55	TOKYO STOCK EXCHANGE	JPY
GL_7065	Hysan Development Co Ltd	87000	30,95	21,23	2983677,48	HONG KONG EXCHANGES AND CLEARING	HKD
GL_10818	K's Holdings Corp	40400	1277	1456,57	3999902,26	TOKYO STOCK EXCHANGE	JPY
GL_7644	H&R Block Inc	42900	23,48	17,59	8667949,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6458	ManpowerGroup Inc	11500	118,91	77,13	11767309,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7729	Jefferies Financial Group Inc	21000	34,2	15,55	6180254,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6762	Kohl's Corp	14700	55,11	23,35	6971218,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8905	Nu Skin Enterprises Inc	11800	56,65	47,19	5752318,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6651	SL Green Realty Corp	7194	80	58,56	4952464,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11141	Azmut Holding SpA	12642	20,48	15,77	2659935,35	ELECTRONIC SHARE MARKET	EUR
GL_7508	Centrica PLC	504148	51,46	39,47	3084068,17	LONDON STOCK EXCHANGE	GBP
GL_5303	Fabeg AB	21860	137,3	114,59	3041677,13	NASDAQ OMX NORDIC	SEK
GL_9297	Gentex Corp	18900	33,09	26,79	5381700,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_6760	Kimco Realty Corp	18500	20,85	18,26	3319240,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7929	Helmerich & Payne Inc	14500	32,63	19,38	4071421,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8306	TTEC Holdings Inc	7200	103,09	46,1	6387192,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13543	Xerox Holdings Corp	16900	23,49	15,4	3416100,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7815	DXC Technology Co	16600	38,94	15,66	5562435,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15334	Ovintiv Inc	15400	31,47	9,64	4170406,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11609	John Laing Group PLC	54649	399,8	367,73	2597294,19	LONDON STOCK EXCHANGE	GBP
GL_13231	Kontoor Brands Inc	12300	56,41	18,44	5970657,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15245	JTOWER Inc	4600	5630	6022,18	2007905,84	TOKYO STOCK EXCHANGE	JPY
GL_10675	Fuyo General Lease Co Ltd	5700	7020	6133,87	3102337,8	TOKYO STOCK EXCHANGE	JPY
GL_11884	Euronav NV	124664	7,84	7,01	9984407,83	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_11438	Primary Health Properties PLC	141494	153,9	150,3	2588646,76	LONDON STOCK EXCHANGE	GBP
GL_11565	Assura PLC	270987	74,05	78,3	2386589,93	LONDON STOCK EXCHANGE	GBP
GL_8754	Herbalife Nutrition Ltd	6400	52,73	46,2	2904014,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10844	Kandenko Co Ltd	136300	867	856,61	9162037,6	TOKYO STOCK EXCHANGE	JPY
GL_10126	Vitrolife AB	9876	355,6	210,53	3534882,84	NASDAQ OMX NORDIC	SEK
GL_10497	Rengo Co Ltd	104100	925	849	7465683,57	TOKYO STOCK EXCHANGE	JPY
GL_9814	Douglas Emmett Inc	11300	33,62	30,1	3269167,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6607	PVH Corp	5200	107,59	43,61	4814334,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10746	Life Corp	16000	3525	3994,3	4372765,83	TOKYO STOCK EXCHANGE	JPY
GL_6461	Marathon Oil Corp	33800	13,62	5,34	3961455,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9787	Flowers Foods Inc	52800	24,2	22,89	10995380,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11463	Games Workshop Group PLC	2028	11400	8580,49	2748330,4	LONDON STOCK EXCHANGE	GBP
GL_6739	Unum Group	20200	28,4	16,67	4936631,14	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11588	B&M European Value Retail SA	130433	573,2	485,63	8887708,59	LONDON STOCK EXCHANGE	GBP
GL_7959	ComfortDelGro Corp Ltd	500000	1,64	1,42	5249415,26	SINGAPORE EXCHANGE	SGD
GL_7606	Bendigo & Adelaide Bank Ltd	50923	10,49	7,2	3451006,51	ASX - ALL MARKETS	AUD
GL_7889	Fletcher Building Ltd	190266	7,52	6,87	8603235,64	NEW ZEALAND EXCHANGE LTD	NZD
GL_5221	Valmet Oyj	28394	36,78	22,59	10709453,11	NASDAQ OMX HELSINKI LTD.	EUR
GL_8463	Virtu Financial Inc	29300	27,63	24,8	6966417,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9654	First American Financial Corp	20400	62,35	52,28	10945298,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6812	Marks & Spencer Group PLC	513351	146,45	121,97	8937168,13	LONDON STOCK EXCHANGE	GBP
GL_8975	Old National Bancorp/IN	27800	17,61	15,37	4212744,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7178	Yue Yuen Industrial Holdings Ltd	203000	19,18	13,03	4314362,29	HONG KONG EXCHANGES AND CLEARII	HKD
GL_9816	Dorman Products Inc	9000	103,67	88,74	8028909,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8496	Teradata Corp	14500	49,97	24,1	6235026,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8633	Selective Insurance Group Inc	3400	81,15	55,58	2374260,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7923	Harley-Davidson Inc	19900	45,82	32,11	7846376,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8891	Hubbell Inc	3200	186,84	147,2	5144945,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7084	Finning International Inc	57200	32,45	20,95	12898696,53	TORONTO STOCK EXCHANGE	CAD
GL_8916	Quidel Corp	2700	128,12	167,73	2976745,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11316	Canon Marketing Japan Inc	50300	2583	2046,25	10073247,57	TOKYO STOCK EXCHANGE	JPY
GL_8680	Piedmont Office Realty Trust Inc	49800	18,47	14,92	7915114,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7595	Bank of Queensland Ltd	65197	9,11	6,54	3837092,77	ASX - ALL MARKETS	AUD
GL_6466	Macy's Inc	30200	18,96	7,54	4927268,68	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7940	HollyFrontier Corp	15800	32,9	31,5	4473155,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8602	ScanSource Inc	23000	28,13	24,43	5567478,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9706	Carpenter Technology Corp	12000	40,22	20,72	4153213,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7218	Eutelsat Communications SA	76588	9,854	9,62	7701619,15	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_8410	Sturm Ruger & Co Inc	11700	89,98	64,92	9059261,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9511	Core-Mark Holding Co Inc	26300	45,01	30,83	10186517,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10780	Hachijuni Bank Ltd/The	216000	358	379,05	5995341,06	TOKYO STOCK EXCHANGE	JPY
GL_8645	La-Z-Boy Inc	16000	37,04	35,95	5099785,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9084	Mercury General Corp	12000	64,95	42,71	6706892,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10722	Kyudenko Corp	17200	3565	3075,38	4754064,81	TOKYO STOCK EXCHANGE	JPY
GL_6788	Harvey Norman Holdings Ltd	96031	5,48	4,57	3399760,46	ASX - ALL MARKETS	AUD
GL_6597	Polaris Inc	2900	136,96	88,79	3417847,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8247	Terminix Global Holdings Inc	13400	47,71	44,49	5501424,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11593	Balfour Beatty PLC	88023	306,6	231,44	3208222,34	LONDON STOCK EXCHANGE	GBP
GL_8723	Nelnet Inc	8500	75,23	66,98	5502638,17	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9941	Agree Realty Corp	10000	70,49	66,27	6065805,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10267	United Super Markets Holdings Inc	13000	1085	1225,62	1093579,11	TOKYO STOCK EXCHANGE	JPY
GL_9276	Big Lots Inc	5600	66,01	48,01	3180963,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8769	NetScout Systems Inc	58500	28,54	22,23	14367155,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11198	De' Longhi SpA	14997	36,74	29,76	5645605,19	ELECTRONIC SHARE MARKET	EUR
GL_7784	Toyo Seikan Group Holdings Ltd	27100	1517	1023,82	3187366,38	TOKYO STOCK EXCHANGE	JPY
GL_6816	Micro Focus International PLC	82475	547	252,72	5362975,21	LONDON STOCK EXCHANGE	GBP
GL_8043	Alkermes PLC	15800	24,52	16,94	3333792,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_8913	Qualys Inc	2700	100,69	100,38	2339435,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8284	Triton International Ltd	7700	52,34	38,11	3468050,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9381	Greenbrier Cos Inc/The	9300	43,58	30,47	3487635,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9536	Brunswick Corp/DE	4500	99,62	71,34	3857625,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8537	Kemper Corp	4000	73,9	72,15	2543697,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9137	iRobot Corp	3800	93,39	76,93	3053830,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8744	LHC Group Inc	3200	200,26	195,28	5514487,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9609	CSG Systems International Inc	13800	47,18	43,44	5602708,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8439	Verint Systems Inc	10700	45,07	28,09	4149849,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13262	Schneider National Inc	17400	21,77	21,29	3259632,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12171	Interroll Holding AG	108	3670	2662,26	3695327,12	SWISS EXCHANGE	CHF
GL_8517	Webster Financial Corp	7500	53,34	39,92	3442510,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7985	Yangzijiang Shipbuilding Holdings Ltd	296400	1,41	0,96	2675434,91	SINGAPORE EXCHANGE	SGD
GL_5207	Nokian Renkaat Oyj	17311	34,05	30,84	6036370,51	NASDAQ OMX HELSINKI LTD.	EUR
GL_6931	Konica Minolta Inc	89800	614	358,27	4274859,29	TOKYO STOCK EXCHANGE	JPY
GL_9695	First Financial Corp/IN	7700	40,82	38,65	2704734,83	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8944	Office Properties Income Trust	13000	29,31	23,12	3278839,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9872	FRP Holdings Inc	6900	55,68	44,43	3306049	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9749	First of Long Island Corp/The	17000	21,23	17,78	3105702,73	NASDAQ CAPITAL MARKET	USD
GL_7838	AerCap Holdings NV	7900	51,21	39,56	3481311,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9509	CoreCivic Inc	39000	10,47	7,78	3513761,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7538	ANDRITZ AG	24791	47,38	39,06	12018274,6	VIENNA STOCK EXCHANGE	EUR
GL_8343	Spectrum Brands Holdings Inc	4600	85,04	67,6	3366216,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11572	Spectris PLC	12026	3238	2837,03	4629074,64	LONDON STOCK EXCHANGE	GBP
GL_8950	Radian Group Inc	20300	22,25	19,84	3886753,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11907	Warehouses De Pauw CVA	11009	32,2	27,75	3630751,16	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_9345	Grand Canyon Education Inc	7700	89,97	92,29	5961415,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7416	Benesse Holdings Inc	19500	2763	2116,91	4177270,63	TOKYO STOCK EXCHANGE	JPY
GL_7168	Casino Guichard Perrachon SA	11100	26,75	25,47	3030089,93	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9159	Royal Gold Inc	5700	114,1	109,4	5596563,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7973	Ingredion Inc	4000	90,5	79,09	3115082,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8741	Post Holdings Inc	3100	108,47	99,93	2893558,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9162	Mimecast Ltd	5800	53,05	54,08	2647733,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8456	Viavi Solutions Inc	31800	17,66	14,88	4832577,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_38472	Texas Pacific Land Corp	300	1599,74	683,32	4129824,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8369	Standard Motor Products Inc	24500	43,35	43,2	9139367,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8677	Phibro Animal Health Corp	20100	28,88	21,18	4995215,34	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8818	Nexstar Media Group Inc	2900	147,88	112,98	3690357,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14884	Brookfield Infrastructure Corp	5000	93,43	84,74	3246320,91	TORONTO STOCK EXCHANGE	CAD
GL_8280	TriNet Group Inc	5600	72,48	80,38	3492747,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8232	Wintrust Financial Corp	5300	75,63	67,78	3449299,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12481	Dorian LPG Ltd	53304	14,12	13,62	6476725,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11394	Diploma PLC	12886	2904	2343,13	4448472,17	LONDON STOCK EXCHANGE	GBP
GL_12141	VZ Holding AG	4179	78,4	76,42	3059662,53	SWISS EXCHANGE	CHF
GL_10100	IMCD NV	2794	134,1	111,18	3823524,99	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_6799	METRO AG	27196	10,44	10,17	2919537,39	XETRA	EUR
GL_13367	Cybozu Inc	19700	2359	2590,9	3603058,25	TOKYO STOCK EXCHANGE	JPY
GL_5313	Holmen AB	4144	386,3	402,77	1617480,97	NASDAQ OMX NORDIC	SEK
GL_12158	Georg Fischer AG	180	1373	1161,6	2305767,23	SWISS EXCHANGE	CHF
GL_8477	TEGNA Inc	39100	18,76	16,56	6312051,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9443	BOK Financial Corp	5600	86,6	76,7	4173177,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10158	1-800-Flowers.com Inc	10300	31,87	30,38	2824751,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7068	Kerry Properties Ltd	184500	25,6	21,8	5233693,75	HONG KONG EXCHANGES AND CLEARII	HKD
GL_8139	Netwealth Group Ltd	29344	17,15	17,1	3251170,52	ASX - ALL MARKETS	AUD
GL_8681	Pilgrim's Pride Corp	16500	22,18	19,98	3149245,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8321	Sonos Inc	16700	35,23	29,35	5062791,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12195	SFS Group AG	2559	133,1	115,37	3179405,56	SWISS EXCHANGE	CHF
GL_8447	Viasat Inc	7800	49,84	47,44	3345288,71	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16191	Vontier Corp	9800	32,58	33,66	2747502,68	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11562	ASOS PLC	3470	4960	5022,36	2046007,83	LONDON STOCK EXCHANGE	GBP
GL_13240	Cargurus Inc	17200	26,23	30,14	3882287,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11331	Haitong International Securities Group Ltd	1028000	2,14	2,38	2437692,15	HONG KONG EXCHANGES AND CLEARII	HKD
GL_14539	Envista Holdings Corp	8600	43,21	38,77	3197743,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16557	IGG Inc	140000	10,26	13,61	1591649,24	HONG KONG EXCHANGES AND CLEARII	HKD
GL_11480	Renishaw PLC	3863	4926	6359,63	2262118	LONDON STOCK EXCHANGE	GBP
GL_9490	Brandywine Realty Trust	58100	13,71	12,11	6854480,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8559	Sage Therapeutics Inc	12800	56,81	82,69	6257426,07	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9069	OSI Systems Inc	5400	101,64	93,64	4723015,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_6588	Perrigo Co PLC	8100	45,85	42,73	3195842,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6673	Targa Resources Corp	10700	44,45	32,11	4092762,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9557	Cousins Properties Inc	10000	36,78	34,33	3164992,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9300	GEO Group Inc/The	45800	7,12	7,53	2806121,3	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8978	Ingles Markets Inc	7200	58,27	56,09	3610260,03	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9195	Rush Enterprises Inc	8000	43,24	43,03	2976710,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8148	Orora Ltd	190959	3,33	2,92	4108096,86	ASX - ALL MARKETS	AUD
GI_10085	Singapore Post Ltd	778400	0,715	0,69	3562918,98	SINGAPORE EXCHANGE	SGD
GI_11432	Rubis SCA	8147	37,49	38,35	3116893,12	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_11736	Cia de Distribucion Integral Logista Holding	17629	17,34	16,6	3119503,84	BOLSA DE MADRID	EUR
GI_12637	Pharma Mar SA	2486	75,86	110,55	1924521,27	BOLSA DE MADRID	EUR
GI_10072	Arcadis NV	9917	34,52	28,6	3493492,81	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_14176	Belimo Holding AG	940	423	334,15	3714754,1	SWISS EXCHANGE	CHF
GI_14206	IR Japan Holdings Ltd	3100	13990	13185,24	3362455,34	TOKYO STOCK EXCHANGE	JPY
GI_8197	Wendy's Co/The	17400	23,42	20,13	3506687,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9441	Blueprint Medicines Corp	3600	87,96	95,62	2724888,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5200	Thule Group AB	9680	379,4	383,62	3712175,11	NASDAQ OMX NORDIC	SEK
GI_9316	Clearwater Paper Corp	14000	28,97	35,94	3490097,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6965	Banco de Sabadell SA	809373	0,5742	0,47	4742645,43	BOLSA DE MADRID	EUR
GI_13306	YETI Holdings Inc	6800	91,82	77,48	5372880,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8215	World Wrestling Entertainment Inc	6500	57,89	55,78	3238007,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_15224	Inmode Ltd	6400	94,68	79,31	5214338,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8768	NETGEAR Inc	8700	38,32	41,15	2868836	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_40805	Sawai Group Holdings Co Ltd	7000	4950	5500,68	2686459,86	TOKYO STOCK EXCHANGE	JPY
GI_9895	EastGroup Properties Inc	2400	164,45	149,83	3396300,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11624	Synthomer PLC	57934	491,6	516,7	3385645,81	LONDON STOCK EXCHANGE	GBP
GI_6831	JTEKT Corp	41300	1139	1035,72	3647127,05	TOKYO STOCK EXCHANGE	JPY
GI_16531	PR Times Inc	12700	3645	3203,08	3589040,59	TOKYO STOCK EXCHANGE	JPY
GI_12170	Inficon Holding AG	342	1070	950,63	3406704,05	SWISS EXCHANGE	CHF
GI_16746	Bristow Group Inc	13800	25,61	27,19	3041232,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9502	Amphastar Pharmaceuticals Inc	21300	20,16	17,97	3695141,72	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_14227	American Software Inc/GA	18000	21,96	20,35	3401463,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_13395	Optim Corp	15000	2271	2604,36	2641104,04	TOKYO STOCK EXCHANGE	JPY
GI_10648	Kura Sushi Inc	10500	4650	3857,21	3785466,16	TOKYO STOCK EXCHANGE	JPY
GI_11421	Pets at Home Group Plc	50174	456	419,69	2719817,15	LONDON STOCK EXCHANGE	GBP
GI_8855	Houlihan Lokey Inc	10200	81,79	74,6	7178956,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7670	Cabot Oil & Gas Corp	44700	17,46	16,96	6716031,6	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10508	Nipro Corp	50500	1313	1337,38	5140829,74	TOKYO STOCK EXCHANGE	JPY
GI_8495	Tenneco Inc	20700	19,32	18,63	3441426	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9125	MGIC Investment Corp	26300	13,6	14,4	3077907,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_11327	Tritax Big Box REIT PLC	66882	196,3	198,39	1560722,54	LONDON STOCK EXCHANGE	GBP

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002841	THE NORTHERN TRUST COMPANY	259452,98	NZD
6002828	THE NORTHERN TRUST COMPANY	317589,77	AUD
6002839	THE NORTHERN TRUST COMPANY	2053738,01	JPY
6002836	THE NORTHERN TRUST COMPANY	719645,74	HKD
6002845	THE NORTHERN TRUST COMPANY	3158924,94	SGD
6002824	THE NORTHERN TRUST COMPANY	503983,21	NOK
6002831	THE NORTHERN TRUST COMPANY	394983,23	DKK
6002837	THE NORTHERN TRUST COMPANY	14291155,81	ILS
6002849	THE NORTHERN TRUST COMPANY	563008,53	CHF
6002829	THE NORTHERN TRUST COMPANY	1221839,03	CAD
6002843	THE NORTHERN TRUST COMPANY	878288,1	SEK
6002833	THE NORTHERN TRUST COMPANY	6483361,25	EUR
6002847	THE NORTHERN TRUST COMPANY	3860379,12	USD
6002835	THE NORTHERN TRUST COMPANY	225944,95	GBP
6002834	MORGAN STANLEY CLEARING	766179,81	EUR
6002850	MORGAN STANLEY CLEARING	75146,26	GBP
6002893	MORGAN STANLEY CLEARING	1461827,2	USD
6002840	MORGAN STANLEY CLEARING	490761,68	JPY
6002827	MORGAN STANLEY CLEARING	295376,81	AUD
VA17_NOK_DI	DNB BANK ASA	4292666,41	NOK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GL_43006	KORIAN SA-SCRIP	16646		0 EUR
GL_43327	RUBIS SCA-SCRIP	8147		0 EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	6025733,34	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	3499735,22	AUD	16.09.2021
5051540	CHICAGO MERCANTILE EXCHANGE	E-MINI RUSS 2000 SEP21	16880218,48	USD	17.09.2021
5051549	CHICAGO MERCANTILE EXCHANGE	S&P MID 400 EMINI SEP21	6950592,14	USD	17.09.2021
5051543	EUREX	STOXX EUR SMALL20 SEP21	9196655,88	EUR	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	71386,31	NOK



Halvårsrapport KLP AksjeNorden Indeks - 30.06.2021

Informasjon om fondet

KLP AksjeNorden Indeks er et indeksnært aksjefond. Fondet investerer i nordiske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den nordiske referanseindeksen. Fondet ble aktivt forvaltet t.o.m. 12.09.2014. KLP AksjeNorden Indeks er ikke valutasisikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeNorden Indeks
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	14,494 %
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 %
31.12.2015	31.12.2016	-3,394 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	765 745
Fondets totale verdi etter forvaltningshonorar	5 444 911 752
Verdi av andel	7 114,88

Uoppgjorte transaksjoner	
Innkommende	175 000
Utgående	-175 000
Netto	-350 000

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_5011	Schibsted ASA	155	415,6	409,7	64418	OSLO BORS ASA	NOK
GI_5018	Orkla ASA	387694	87,7	80,34	34000763,8	OSLO BORS ASA	NOK
GI_5027	Atea ASA	20655	167,4	121,52	3457647	OSLO BORS ASA	NOK
GI_5016	Norsk Hydro ASA	454157	54,94	39,43	24951385,58	OSLO BORS ASA	NOK
GI_5017	Tomra Systems ASA	39100	475	311	18572500	OSLO BORS ASA	NOK
GI_5293	Kesko Oyj	163767	31,15	9,85	52084232,02	NASDAQ OMX HELSINKI LTD.	EUR
GI_5215	Nokia Oyj	2081524	4,5155	4,15	95917096,22	NASDAQ OMX HELSINKI LTD.	EUR
GI_5201	UPM-Kymmene Oyj	206055	31,9	27,91	67578698,97	NASDAQ OMX HELSINKI LTD.	EUR
GI_5297	Fortum Oyj	168039	23,26	19,32	40270577,4	NASDAQ OMX HELSINKI LTD.	EUR
GI_5264	ABB Ltd	158322	290,3	217,9	47334189,52	NASDAQ OMX NORDIC	SEK
GI_5268	Atlas Copco AB	6911	524	524,67	4100594,65	NASDAQ OMX NORDIC	SEK
GI_5257	Electrolux AB	124280	237,3	163,28	29839246,71	NASDAQ OMX NORDIC	SEK
GI_5312	H & M Hennes & Mauritz AB	389692	203	170,93	79867750,67	NASDAQ OMX NORDIC	SEK
GI_5300	Telefonaktiebolaget L M Ericsson	1154697	107,56	87,12	125178331,3	NASDAQ OMX NORDIC	SEK
GI_5205	Sandvik AB	410149	218,6	174,55	90214734,28	NASDAQ OMX NORDIC	SEK
GI_5216	Svenska Cellulosa AB SCA	198940	140,25	105,83	28074410,33	NASDAQ OMX NORDIC	SEK
GI_5236	Skanska AB	141390	227	187,31	32352710,28	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	596992	205,9	168,64	124539135	NASDAQ OMX NORDIC	SEK
GI_5230	Skandinaviska Enskilda Banken AB (publ)	546424	110,55	92,69	60781886,14	NASDAQ OMX NORDIC	SEK
GI_5229	Securitas AB	120297	135,1	147,93	16530976,88	NASDAQ OMX NORDIC	SEK
GI_5228	Svenska Handelsbanken AB (publ)	577415	96,56	96,68	56101048,55	NASDAQ OMX NORDIC	SEK
GI_5274	AstraZeneca PLC	56668	1029	803,43	58673084,44	NASDAQ OMX NORDIC	SEK
GI_5307	Huhtamaki Oyj	37442	39,95	36,64	15299306,6	NASDAQ OMX HELSINKI LTD.	EUR
GI_5225	Tele2 AB	173173	116,6	125,76	20857646,91	NASDAQ OMX NORDIC	SEK
GI_5192	Modern Times Group MTG AB	35756	115,9	110,8	4204584,28	NASDAQ OMX NORDIC	SEK
GI_5316	GN Store Nord A/S	50144	547,8	350,72	37751072,03	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5313	Holmen AB	33054	386,3	270,4	12906876,63	NASDAQ OMX NORDIC	SEK
GI_5005	DNB ASA	265330	187,6	155,41	49775908	OSLO BORS ASA	NOK
GI_5259	Elisa Oyj	58141	50,32	41,76	29924615,68	NASDAQ OMX HELSINKI LTD.	EUR
GI_5008	Mowi ASA	227086	219	197,17	49731834	OSLO BORS ASA	NOK
GI_5021	Storebrand ASA	132276	78	83,33	10317528	OSLO BORS ASA	NOK
GI_5210	Novo Nordisk A/S	636414	525,4	386,28	463154735,2	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5190	Novozymes A/S	80190	472,7	346,75	52342777,85	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5004	Telenor ASA	208264	145,1	161,47	30219106,4	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	399961	182,18	162,47	72864894,98	OSLO BORS ASA	NOK
GI_5245	Stora Enso Oyj	236412	15,385	13,1	37256686,52	NASDAQ OMX HELSINKI LTD.	EUR
GI_5266	Alfa Laval AB	102469	302,3	219,7	31168528,89	NASDAQ OMX NORDIC	SEK
GI_5233	SKF AB	141834	217,9	187,06	31150316,97	NASDAQ OMX NORDIC	SEK
GI_5182	Sampo Oyj	186125	38,76	36,91	74318007,79	NASDAQ OMX HELSINKI LTD.	EUR

GI_5223	Vestas Wind Systems A/S	370376	244,8	149	124969531,6	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5213	A.P. Moller - Marsk A/S	1857	18025	17245,63	46017869,82	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5265	Assa Abloy AB	372728	257,8	203,72	96777750,37	NASDAQ OMX NORDIC	SEK
GI_5218	Telia Co AB	937573	37,98	38,59	36250505,48	NASDAQ OMX NORDIC	SEK
GI_5007	Yara International ASA	56861	453,2	375,4	25769405,2	OSLO BORS ASA	NOK
GI_5242	Danske Bank A/S	262956	110,35	143,94	41214436,72	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_11760	TietoEVRY Oyj	36119	26,64	25,77	9862370,69	NASDAQ OMX HELSINKI LTD.	EUR
GI_5306	Getinge AB	73549	322,8	163,8	23902316,83	NASDAQ OMX NORDIC	SEK
GI_5191	Sanoma Oyj	31573	13,98	10,68	4520839,58	NASDAQ OMX HELSINKI LTD.	EUR
GI_5271	Boliden AB	97654	329	123,05	32543512,96	NASDAQ OMX NORDIC	SEK
GI_5231	Swedbank AB (publ)	348862	159,24	154,14	55897385,47	NASDAQ OMX NORDIC	SEK
GI_5203	Millicom International Cellular S.A.	35038	338,8	265,16	11944510,86	NASDAQ OMX NORDIC	SEK
GI_5193	NCC AB	30498	146,1	162,02	4484555,04	NASDAQ OMX NORDIC	SEK
GI_5283	Investor AB	689959	197,25	126,31	137215431,8	NASDAQ OMX NORDIC	SEK
GI_5286	Indutrade AB (publ)	79261	219	141,66	17465833,74	NASDAQ OMX NORDIC	SEK
GI_5199	Tryg A/S	118786	153,95	140,63	25394811,23	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5207	Nokian Renkaat Oyj	68679	34,05	29,28	23934871,57	NASDAQ OMX HELSINKI LTD.	EUR
GI_5196	Neste Oyj	166299	51,64	28,99	87767200,41	NASDAQ OMX HELSINKI LTD.	EUR
GI_10007	Mycronic AB	19504	258,2	228,67	5067171,3	NASDAQ OMX NORDIC	SEK
GI_5181	Orion Oyj	40959	36,25	35,1	15272006,86	NASDAQ OMX HELSINKI LTD.	EUR
GI_5279	Atlas Copco AB	408457	450	342,87	185347396,7	NASDAQ OMX NORDIC	SEK
GI_5248	Kone Oyj	155713	68,8	56,23	110011352,3	NASDAQ OMX HELSINKI LTD.	EUR
GI_5198	SAS AB (publ)	1529239	2,1	2,07	3231322,61	NASDAQ OMX NORDIC	SEK
GI_11796	Metso Outotec Oyj	272029	9,796	7,86	27249457,27	NASDAQ OMX HELSINKI LTD.	EUR
GI_5304	Husqvarna AB	216331	113,7	93,44	24838057,29	NASDAQ OMX NORDIC	SEK
GI_5255	Coloplast A/S	51979	1029	847,32	74122552,32	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5298	Genmab A/S	21776	2566	1668,22	76681410,44	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5232	SimCorp A/S	14854	787,2	651,71	16121873,52	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5243	Demant A/S	31519	353	334,57	15268714,28	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5035	Leroy Seafood Group ASA	144585	75,48	75,47	10913275,8	OSLO BORS ASA	NOK
GI_5179	AAK AB	103276	191,8	173,74	19945586,08	NASDAQ OMX NORDIC	SEK
GI_5270	Autoliv Inc	25559	842,2	743,82	21917502,4	NASDAQ OMX NORDIC	SEK
GI_5273	Axfood AB	61251	236,7	195,54	14638704,32	NASDAQ OMX NORDIC	SEK
GI_5254	Castellum AB	77111	217,8	180,46	16966432,29	NASDAQ OMX NORDIC	SEK
GI_5250	Elektro AB	120518	124	107,55	15082657,64	NASDAQ OMX NORDIC	SEK
GI_5303	Fabege AB	105670	137,3	124,84	14668114,21	NASDAQ OMX NORDIC	SEK
GI_5299	ICA Gruppen AB	54008	398,3	408,59	21720218,41	NASDAQ OMX NORDIC	SEK
GI_5308	Hufvudstaden AB	44250	145,5	144,56	6500201,18	NASDAQ OMX NORDIC	SEK
GI_5280	Industrivarden AB	40155	332,8	242,75	13446479,92	NASDAQ OMX NORDIC	SEK
GI_5281	Industrivarden AB	53068	313,2	228,63	16723999,02	NASDAQ OMX NORDIC	SEK
GI_5285	Investor AB	137428	195,35	131,63	27070108,63	NASDAQ OMX NORDIC	SEK
GI_5287	JM AB	23296	295,9	241,79	6936046,28	NASDAQ OMX NORDIC	SEK
GI_5292	Kungsleden AB	59920	103,6	79,11	6284530,95	NASDAQ OMX NORDIC	SEK
GI_5204	L E Lundbergforetagen AB	27421	552,2	443,26	15235803,08	NASDAQ OMX NORDIC	SEK
GI_5220	Wallenstam AB	66635	135,4	104,29	9089071,31	NASDAQ OMX NORDIC	SEK
GI_5222	Wihlborgs Fastigheter AB	44483	185,7	150,79	8363300,91	NASDAQ OMX NORDIC	SEK
GI_5209	A.P. Moller - Marsk A/S	2087	17420	8077,91	50373324,43	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5252	DSV Panalpina A/S	72641	1462,5	824,05	145955609,8	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5301	FLSmidth & Co A/S	16818	260,7	291,16	6060625,05	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_11763	Uponor Oyj	21197	24,44	24,56	5286696,2	NASDAQ OMX HELSINKI LTD.	EUR
GI_5226	Wartsila OYJ Abp	175900	12,515	8,56	22499376,35	NASDAQ OMX HELSINKI LTD.	EUR
GI_5310	Hexagon AB	740416	126,8	81,93	94523745,47	NASDAQ OMX NORDIC	SEK
GI_5211	Lundin Energy AB	61252	302,8	263,71	18845655,35	NASDAQ OMX NORDIC	SEK
GI_5202	Trelleborg AB	91166	198,7	177,79	18227051,76	NASDAQ OMX NORDIC	SEK
GI_5046	NEL ASA	542179	20,08	13,94	10886954,32	OSLO BORS ASA	NOK
GI_5269	Atrium Ljungberg AB (publ)	15055	194,9	157,7	2952420,82	NASDAQ OMX NORDIC	SEK
GI_5263	BillerudKorsnas AB	55561	169,85	133,61	9516968,92	NASDAQ OMX NORDIC	SEK
GI_10128	Avanza Bank Holding AB	40765	266,9	281,33	10947669,55	NASDAQ OMX NORDIC	SEK
GI_5006	Aker BP ASA	40193	274,4	243,64	11028959,2	OSLO BORS ASA	NOK
GI_5206	Nibe Industrier AB	482187	90,02	45,25	43675729,31	NASDAQ OMX NORDIC	SEK
GI_5275	Fastighets AB Balder (publ)	39523	537	342,37	21355505,09	NASDAQ OMX NORDIC	SEK
GI_5009	Gjensidige Forsikring ASA	70688	189,8	168,94	13416582,4	OSLO BORS ASA	NOK
GI_5221	Valmet Oyj	51493	36,78	22,44	19417889,64	NASDAQ OMX HELSINKI LTD.	EUR
GI_5185	Peab AB	77709	105,7	75,86	8264792,74	NASDAQ OMX NORDIC	SEK
GI_5188	Pandora A/S	46750	843	505,08	54800397,57	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5244	Chr Hansen Holding A/S	37159	566	630,57	29173260,51	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5183	ROCKWOOL International A/S	4148	3053	2165,43	17418422,31	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5180	ROCKWOOL International A/S	4336	2660	2012,28	15899300,99	OMX NORDIC EXCHANGE COPENHAGE	DKK

GI_5315	HEXPOL AB	87969	105,7	86,78	9356001,92	NASDAQ OMX NORDIC	SEK
GI_5294	Kemira Oyj	41980	13,28	12,31	5713002,13	NASDAQ OMX HELSINKI LTD.	EUR
GI_5013	SalMar ASA	26842	571,2	439,02	15332150,4	OSLO BORS ASA	NOK
GI_5284	ISS A/S	50175	147,2	172,32	10377032,45	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5038	Entra ASA	32525	196,8	164,1	6400920	OSLO BORS ASA	NOK
GI_5020	Bakkafrost P/F	25972	711	570,7	18466092	OSLO BORS ASA	NOK
GI_5186	Sagax AB	39568	254,2	77,39	10122122,6	NASDAQ OMX NORDIC	SEK
GI_5014	Schibsted ASA	50941	358,6	293,79	18267442,6	OSLO BORS ASA	NOK
GI_12586	Fingerprint Cards AB	107641	32,66	19,4	3537362,47	NASDAQ OMX NORDIC	SEK
GI_5178	Pandox AB	38151	142,4	149,32	5466402,1	NASDAQ OMX NORDIC	SEK
GI_12623	Lifco AB	70088	200	133,25	14113193,82	NASDAQ OMX NORDIC	SEK
GI_5240	Sweco AB	69909	155,7	149,71	10970328,74	NASDAQ OMX NORDIC	SEK
GI_5234	Swedish Orphan Biovitrum AB	68510	156,05	175,22	10757302,97	NASDAQ OMX NORDIC	SEK
GI_5239	Investment AB Latour (publ)	55642	280,8	154,25	15721710,73	NASDAQ OMX NORDIC	SEK
GI_5200	Thule Group AB	50323	379,4	266,14	19232564,12	NASDAQ OMX NORDIC	SEK
GI_5262	Bonava AB	38614	94,15	105,04	3658059,59	NASDAQ OMX NORDIC	SEK
GI_5177	Orsted AS	73032	880	774,21	88578931,32	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5253	Dometic Group Ab (publ)	126900	145,75	98,08	18610405,89	NASDAQ OMX NORDIC	SEK
GI_5309	Granges AB	32762	118,9	110,43	3919565,44	NASDAQ OMX NORDIC	SEK
GI_5278	Essity AB	351488	283,8	283,11	100632804	NASDAQ OMX NORDIC	SEK
GI_5276	Billia AB	39257	181,3	96,45	7161443,53	NASDAQ OMX NORDIC	SEK
GI_5061	Europris ASA	76089	54	44,32	4108806	OSLO BORS ASA	NOK
GI_5256	Epiroc AB	235293	195	60,64	46209803,83	NASDAQ OMX NORDIC	SEK
GI_5261	Epiroc AB	123113	167,95	57,14	20848395,21	NASDAQ OMX NORDIC	SEK
GI_5224	Veoneer Inc	37730	198,1	182,24	7520677,06	NASDAQ OMX NORDIC	SEK
GI_5194	Nordea Bank Abp	1126348	95,26	76,8	109642489,7	NASDAQ OMX NORDIC	SEK
GI_10020	Nyfosa AB (publ)	58940	115,7	72,08	6868331,18	NASDAQ OMX NORDIC	SEK
GI_5267	Ambu A/S	74145	241,1	160,79	24537184,78	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5277	Kojamo Oyj	64881	19,27	16,63	12805730,3	NASDAQ OMX HELSINKI LTD.	EUR
GI_12784	Nordic Entertainment Group AB	24734	377	316,68	9396618,27	NASDAQ OMX NORDIC	SEK
GI_12943	Adevinta ASA	89191	165	115,38	14716515	OSLO BORS ASA	NOK
GI_10112	AFRY AB	35990	281,6	248,13	10197651,28	NASDAQ OMX NORDIC	SEK
GI_13941	Marel HF	233662	5,86	6,01	13973154,43	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_13946	Kinnevik AB	81826	342,6	95	28207483,31	NASDAQ OMX NORDIC	SEK
GI_13939	EQT AB	236385	310,6	153,31	73891260,86	NASDAQ OMX NORDIC	SEK
GI_13943	Catena AB	9483	458,2	399,77	4372137,43	NASDAQ OMX NORDIC	SEK
GI_13942	Samhallsbyggnadsbolaget i Norden AB	366047	35,86	25,7	13296363,54	NASDAQ OMX NORDIC	SEK
GI_15278	Sinch AB	163762	144	122,68	23728008,29	NASDAQ OMX NORDIC	SEK
GI_11705	Netcompany Group A/S	15442	712,5	589,67	15101589,16	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_10155	Bravida Holding AB	61790	123,8	106,62	7697053,4	NASDAQ OMX NORDIC	SEK
GI_5048	Nordic Semiconductor ASA	55944	218,2	138,83	12206980,8	OSLO BORS ASA	NOK
GI_16597	BHG Group AB	47445	165,5	158,94	7900855,31	NASDAQ OMX NORDIC	SEK
GI_15276	MIPS AB	13697	736	487,14	10143525,6	NASDAQ OMX NORDIC	SEK
GI_5043	Borregaard ASA	31730	188	138,76	5965240	OSLO BORS ASA	NOK
GI_37170	Lagercrantz Group AB	54533	93,1	71,78	5108515,68	NASDAQ OMX NORDIC	SEK
GI_37172	QT Group Oyj	7601	98,7	62,54	7655906,81	NASDAQ OMX HELSINKI LTD.	EUR
GI_37171	Fiskars OYJ Abp	25967	18,34	14,95	4873114,67	NASDAQ OMX HELSINKI LTD.	EUR
GI_11761	Tokmanni Group Corp	25940	23,32	16,96	6210477,73	NASDAQ OMX HELSINKI LTD.	EUR
GI_37173	Vitec Software Group AB	8339	354	317,63	2970833,68	NASDAQ OMX NORDIC	SEK
GI_15125	Pexip Holding ASA	38625	76,9	64,91	2970262,5	OSLO BORS ASA	NOK
GI_15205	Musti Group Oyj	15498	31,22	24,71	4937615,97	NASDAQ OMX HELSINKI LTD.	EUR
GI_37174	AddNode Group AB	11165	315	267,65	3538791,22	NASDAQ OMX NORDIC	SEK
GI_13359	Boozt AB	20991	188	174,94	3970787,42	NASDAQ OMX NORDIC	SEK
GI_41961	Nordnet AB publ	93957	144,45	154,18	13656277,94	NASDAQ OMX NORDIC	SEK
GI_15267	AddTech AB	81075	142	138,03	11584064,35	NASDAQ OMX NORDIC	SEK
GI_42789	Hemnet Group AB	36108	192,5	224,8	6993906,58	NASDAQ OMX NORDIC	SEK
GI_5037	Scatec ASA	31916	228	224,01	7276848	OSLO BORS ASA	NOK
GI_41958	Kahoot! ASA	104889	59	66,15	6188451	OSLO BORS ASA	NOK
GI_42133	Harvia Oyj	8840	51	48,32	4600777,12	NASDAQ OMX HELSINKI LTD.	EUR
GI_16308	LINK Mobility Group Holding ASA	89098	31,44	38,06	2801241,12	OSLO BORS ASA	NOK
GI_42096	Cint Group AB	34405	96,2	93,54	3330291,84	NASDAQ OMX NORDIC	SEK
GI_42790	Alma Media Oyj	11327	10,32	10,16	1192898,11	NASDAQ OMX HELSINKI LTD.	EUR
GI_43543	Corem Property Group AB (publ)	178501	19,38	16,09	3480808,14	NASDAQ OMX NORDIC	SEK

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
9000134	Skandinaviska Enskilda Banken AB (publ)	-26037323,74	EUR

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001877	THE NORTHERN TRUST COMPANY	639721,95	DKK
6001876	THE NORTHERN TRUST COMPANY	5826744,71	NOK
6001880	THE NORTHERN TRUST COMPANY	67537451,01	SEK
6001878	THE NORTHERN TRUST COMPANY	27732500,5	EUR
6002407	MORGAN STANLEY CLEARING	10496320,62	SEK
6002406	MORGAN STANLEY CLEARING	2786876,8	NOK
6002405	MORGAN STANLEY CLEARING	217662,25	EUR
VA50_NOK_DI	DNB BANK ASA	19001112,07	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051558	NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL21	27267880	NOK	16.07.2021
5051559	NASDAQ OMX NORDIC	OMXS30 IND FUTURE JUL21	109442701	SEK	16.07.2021



Halvårsrapport KLP AksjeNorden Mer Samfunnsansvar - 30.06.2021

Informasjon om fondet

KLP AksjeNorden Mer Samfunnsansvar investerer bredt nordisk i aksjer som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet benytter en kvantitativ metodikk for å vekte opp investeringer i disse selskapene. Fondet skal unngå investeringer i fossil energi, våpen, tobakk, ikke-medisinsk cannabis, alkohol, pengespill og pornografi. I tillegg gjelder KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeNorden Mer Samfunnsansvar
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	14,323 %
31.12.2019	31.12.2020	25,580 %
31.12.2018	31.12.2019	Ingen avkastningstall tilgjengelig
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	1 332 188
Fondets totale verdi etter forvaltningshonorar	2 049 793 867
Verdi av andel	1 539,59

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markeds plass	Valuta
GI_5177	Orsted AS	40090	880	853,62	48477104,3	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5225	Tele2 AB	74936	116,6	127,62	8906563,66	NASDAQ OMX NORDIC	SEK
GI_5279	Atlas Copco AB	257677	450	390,89	116914390,3	NASDAQ OMX NORDIC	SEK
GI_5234	Swedish Orphan Biovitrum AB	49803	156,05	157,25	7819967,3	NASDAQ OMX NORDIC	SEK
GI_5254	Castellum AB	46335	217,8	204,8	10191089,8	NASDAQ OMX NORDIC	SEK
GI_5298	Genmab A/S	8821	2566	2065,25	31062027,99	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5274	AstraZeneca PLC	23581	1029	911,81	24415366,77	NASDAQ OMX NORDIC	SEK
GI_5259	Elisa Oyj	24405	50,32	48,24	12596174,62	NASDAQ OMX HELSINKI LTD.	EUR
GI_12943	Adevinta ASA	39304	165	127,45	6485160	OSLO BORS ASA	NOK
GI_5250	Elektro AB	49773	124	121,82	6221242,82	NASDAQ OMX NORDIC	SEK
GI_5309	Granges AB	17661	118,9	110,94	2112918,79	NASDAQ OMX NORDIC	SEK
GI_5020	Bakkafrost P/F	10283	711	645,04	7311213	OSLO BORS ASA	NOK
GI_5222	Wihlborgs Fastigheter AB	27104	185,7	170,65	5087804,12	NASDAQ OMX NORDIC	SEK
GI_5307	Huhtamaki Oyj	20132	39,95	40,62	8220987,13	NASDAQ OMX HELSINKI LTD.	EUR
GI_5233	SKF AB	72440	217,9	196	15938663,32	NASDAQ OMX NORDIC	SEK
GI_5016	Norsk Hydro ASA	233875	54,94	40,26	12849092,5	OSLO BORS ASA	NOK
GI_5013	SalMar ASA	10682	571,2	528,03	6101558,4	OSLO BORS ASA	NOK
GI_5209	A.P. Moller - Marsk A/S	1038	17420	13274,85	24891775,67	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5303	Fabege AB	63496	137,3	138,36	8795445,6	NASDAQ OMX NORDIC	SEK
GI_5245	Stora Enso Oyj	121018	15,385	12,95	19053903,61	NASDAQ OMX HELSINKI LTD.	EUR
GI_5191	Sanoma Oyj	12989	13,98	11,99	1857425,89	NASDAQ OMX HELSINKI LTD.	EUR
GI_5021	Storebrand ASA	67124	78	83,41	5235672	OSLO BORS ASA	NOK
GI_5287	JM AB	10376	295,9	277,73	3113144,06	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	308596	205,9	180,71	64811042,4	NASDAQ OMX NORDIC	SEK
GI_5236	Skanska AB	72213	227	210,55	16572203,46	NASDAQ OMX NORDIC	SEK
GI_5038	Entra ASA	19280	196,8	180,07	3794304	OSLO BORS ASA	NOK
GI_5299	ICA Gruppen AB	21490	398,3	427,25	8663025,4	NASDAQ OMX NORDIC	SEK
GI_5257	Electrolux AB	65542	237,3	185,08	15720187,35	NASDAQ OMX NORDIC	SEK
GI_5293	Kesko Oyj	63588	31,15	16,85	20247646,18	NASDAQ OMX HELSINKI LTD.	EUR
GI_5206	Nibe Industrier AB	246270	90,02	64,13	22320900,21	NASDAQ OMX NORDIC	SEK
GI_5300	Telefonaktiebolaget L M Ericsson	738914	107,56	97,29	80112318,57	NASDAQ OMX NORDIC	SEK
GI_5018	Orkla ASA	152839	87,7	84,94	13403980,3	OSLO BORS ASA	NOK
GI_5294	Kemira Oyj	22030	13,28	12,97	2994880,37	NASDAQ OMX HELSINKI LTD.	EUR
GI_5244	Chr Hansen Holding A/S	19066	566	582,88	14834396,29	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5205	Sandvik AB	223149	218,6	191,96	49212844,81	NASDAQ OMX NORDIC	SEK
GI_5185	Peab AB	37238	105,7	90,34	3977319,67	NASDAQ OMX NORDIC	SEK
GI_5202	Trelleborg AB	46586	198,7	180	9336018,62	NASDAQ OMX NORDIC	SEK
GI_5276	Bilia AB	17485	181,3	106,91	3194890,36	NASDAQ OMX NORDIC	SEK
GI_5228	Svenska Handelsbanken AB (publ)	304473	96,56	90,03	29724755,69	NASDAQ OMX NORDIC	SEK

GI_5230	Skandinaviska Enskilda Banken AB (publ)	362451	110,55	93,38	40471795,4	NASDAQ OMX NORDIC	SEK
GI_5232	SimCorp A/S	8309	787,2	757,03	8986002,95	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5213	A.P. Moller - Marsk A/S	923	18025	17866,32	22831387,6	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5007	Yara International ASA	29150	453,2	453,23	13210780	OSLO BORS ASA	NOK
GI_5240	Sweco AB	34817	155,7	148,34	5468241,1	NASDAQ OMX NORDIC	SEK
GI_5005	DNB ASA	132849	187,6	161,49	24922472,4	OSLO BORS ASA	NOK
GI_5008	Mowi ASA	91496	219	205,25	20037624	OSLO BORS ASA	NOK
GI_5183	ROCKWOOL International A/S	1984	3053	2331,49	8322067,02	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5261	Epiroc AB	65396	167,95	102,15	11074384,05	NASDAQ OMX NORDIC	SEK
GI_5256	Epiroc AB	159304	195	114,93	31308291,67	NASDAQ OMX NORDIC	SEK
GI_5181	Orion Oyj	16437	36,25	35,74	6115266,43	NASDAQ OMX HELSINKI LTD.	EUR
GI_5312	H & M Hennes & Mauritz AB	177731	203	189,54	36348890,04	NASDAQ OMX NORDIC	SEK
GI_5193	NCC AB	14615	146,1	157,66	2156151,76	NASDAQ OMX NORDIC	SEK
GI_5265	Assa Abloy AB	190366	257,8	230,19	49467575,89	NASDAQ OMX NORDIC	SEK
GI_5210	Novo Nordisk A/S	268122	525,4	428,7	193635200,2	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5204	L E Lundbergforetagen AB	10982	552,2	468,63	6104295,57	NASDAQ OMX NORDIC	SEK
GI_5221	Valmet Oyj	25616	36,78	26,19	9643058,62	NASDAQ OMX HELSINKI LTD.	EUR
GI_5194	Nordea Bank Abp	562438	95,26	75,41	53968119,54	NASDAQ OMX NORDIC	SEK
GI_5284	ISS A/S	24469	147,2	141,97	4942871,99	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5215	Nokia Oyj	1195281	4,5155	3,99	55078818,6	NASDAQ OMX HELSINKI LTD.	EUR
GI_5179	AAK AB	40431	191,8	185,95	7819151,97	NASDAQ OMX NORDIC	SEK
GI_5200	Thule Group AB	22951	379,4	296,55	8790908,41	NASDAQ OMX NORDIC	SEK
GI_5190	Novozymes A/S	40547	472,7	363,81	26345998,18	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5014	Schibsted ASA	22325	358,6	289,77	8005745	OSLO BORS ASA	NOK
GI_5218	Telia Co AB	404356	37,98	39,13	15595386,97	NASDAQ OMX NORDIC	SEK
GI_5313	Holmen AB	18323	386,3	303,78	7148875,9	NASDAQ OMX NORDIC	SEK
GI_5231	Swedbank AB (publ)	172914	159,24	144,28	27843661,27	NASDAQ OMX NORDIC	SEK
GI_5226	Wartsila OYJ Abp	104049	12,515	9,71	13300735,2	NASDAQ OMX HELSINKI LTD.	EUR
GI_5035	Leroy Seafood Group ASA	58347	75,48	75,89	4404031,56	OSLO BORS ASA	NOK
GI_5223	Vestas Wind Systems A/S	184152	244,8	184	61915753,85	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5188	Pandora A/S	20757	843	538,06	24038410,17	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5271	Boliden AB	50883	329	192,9	16924722,32	NASDAQ OMX NORDIC	SEK
GI_5264	ABB Ltd	133086	290,3	238,29	39079400,6	NASDAQ OMX NORDIC	SEK
GI_5243	Demant A/S	12675	353	335,4	6140136,22	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5207	Nokian Renkaat Oyj	30493	34,05	27,54	10620190,14	NASDAQ OMX HELSINKI LTD.	EUR
GI_5316	GN Store Nord A/S	19968	547,8	414,49	15016520,07	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5292	Kungsleden AB	35161	103,6	91,48	3681166,65	NASDAQ OMX NORDIC	SEK
GI_5199	Tryg A/S	57316	153,95	147,15	12151782,54	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5278	Essity AB	146461	283,8	286,36	42003333,86	NASDAQ OMX NORDIC	SEK
GI_5009	Gjensidige Forsikring ASA	35610	189,8	175,81	6758778	OSLO BORS ASA	NOK
GI_5301	FLSmidth & Co A/S	7846	260,7	261,82	2808627,76	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5255	Coloplast A/S	21068	1029	921,16	29826508,49	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5308	Hufvudstaden AB	25966	145,5	147,87	3813443,76	NASDAQ OMX NORDIC	SEK
GI_5216	Svenska Cellulosa AB SCA	111307	140,25	120,23	15730897,82	NASDAQ OMX NORDIC	SEK
GI_5304	Husqvarna AB	118119	113,7	100,14	13546189,04	NASDAQ OMX NORDIC	SEK
GI_5017	Tomra Systems ASA	20184	475	423,23	9587400	OSLO BORS ASA	NOK
GI_5004	Telenor ASA	90864	145,1	156,22	13184366,4	OSLO BORS ASA	NOK
GI_5220	Wallenstam AB	40455	135,4	124,03	5517240,43	NASDAQ OMX NORDIC	SEK
GI_10112	AFRY AB	17956	281,6	261,85	5100790,6	NASDAQ OMX NORDIC	SEK
GI_5273	Axfood AB	24238	236,7	212,07	5795484,71	NASDAQ OMX NORDIC	SEK
GI_5267	Ambu A/S	29501	241,1	188,15	9762563,52	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5180	ROCKWOOL International A/S	2080	2660	2119,61	7602799,3	OMX NORDIC EXCHANGE COPENHAGE	DKK
GI_5286	Indutrade AB (publ)	40503	219	171,82	8931225,77	NASDAQ OMX NORDIC	SEK
GI_5253	Dometic Group Ab (publ)	57877	145,75	103,96	8502577,4	NASDAQ OMX NORDIC	SEK
GI_5192	Modern Times Group MTG AB	15110	115,9	111,09	1762112,21	NASDAQ OMX NORDIC	SEK
GI_13946	Kinnevik AB	40397	342,6	192,87	13925863,46	NASDAQ OMX NORDIC	SEK
GI_11760	TietoEVRY Oyj	20465	26,64	25,51	5581306,67	NASDAQ OMX HELSINKI LTD.	EUR
GI_12784	Nordic Entertainment Group AB	10452	377	357,91	3964846,8	NASDAQ OMX NORDIC	SEK
GI_5198	SAS AB (publ)	732815	2,1	1,69	1548457,55	NASDAQ OMX NORDIC	SEK
GI_5203	Millicom International Cellular S.A.	14807	338,8	282,68	5047730,24	NASDAQ OMX NORDIC	SEK
GI_5269	Atrium Ljungberg AB (publ)	8834	194,9	190,11	1739230,22	NASDAQ OMX NORDIC	SEK
GI_13939	EQT AB	128154	310,6	212,81	40093556,83	NASDAQ OMX NORDIC	SEK
GI_5277	Kojamo Oyj	38081	19,27	17,92	7508220,17	NASDAQ OMX HELSINKI LTD.	EUR
GI_12623	Lifco AB	34644	200	143,66	6978584,96	NASDAQ OMX NORDIC	SEK
GI_5061	Europris ASA	34234	54	46,49	1848636	OSLO BORS ASA	NOK
GI_11796	Metso Outotec Oyj	135254	9,796	8,56	13537936,27	NASDAQ OMX HELSINKI LTD.	EUR
GI_5178	Pandox AB	16992	142,4	132,79	2434670,25	NASDAQ OMX NORDIC	SEK
GI_15278	Sinch AB	96649	144	132,54	14003787,65	NASDAQ OMX NORDIC	SEK

GI_13359	Boozt AB	9349	188	177,39	1768514,68	NASDAQ OMX NORDIC	SEK
GI_15276	MIPS AB	6101	736	542,68	4520356,48	NASDAQ OMX NORDIC	SEK
GI_5043	Borregaard ASA	17278	188	153,1	3248264	OSLO BORS ASA	NOK
GI_10155	Bravida Holding AB	29610	123,8	113,28	3695990,97	NASDAQ OMX NORDIC	SEK
GI_10007	Mycronic AB	10944	258,2	235	2846950,4	NASDAQ OMX NORDIC	SEK
GI_5027	Atea ASA	11708	167,4	132,87	1959919,2	OSLO BORS ASA	NOK
GI_5046	NEL ASA	273843	20,08	21,45	5498767,44	OSLO BORS ASA	NOK
GI_5263	BillerudKorsnas AB	31105	169,85	153,97	5329989,18	NASDAQ OMX NORDIC	SEK
GI_38932	Aker Horizons Holding ASA	145076	28,54	30,27	4140469,04	OSLO BORS ASA	NOK
GI_11705	Netcompany Group A/S	8645	712,5	707,72	8452889,64	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_15267	AddTech AB	40310	142	137,82	5759526,78	NASDAQ OMX NORDIC	SEK
GI_16597	BHG Group AB	21131	165,5	163,9	3518873,93	NASDAQ OMX NORDIC	SEK
GI_11763	Uponor Oyj	9888	24,44	24,61	2466143,89	NASDAQ OMX HELSINKI LTD.	EUR
GI_5037	Scatec ASA	17280	228	223,67	3939840	OSLO BORS ASA	NOK
GI_10020	Nyfosa AB (publ)	34586	115,7	112,44	4030337,67	NASDAQ OMX NORDIC	SEK
GI_5262	Bonava AB	17198	94,15	106,24	1629235,74	NASDAQ OMX NORDIC	SEK
GI_15125	Pexip Holding ASA	21894	76,9	75,4	1683648,6	OSLO BORS ASA	NOK
GI_43543	Corem Property Group AB (publ)	113568	19,38	17,76	2214600,58	NASDAQ OMX NORDIC	SEK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002925	THE NORTHERN TRUST COMPANY	1508306,97	NOK
6002923	THE NORTHERN TRUST COMPANY	5063629,21	DKK
6002922	THE NORTHERN TRUST COMPANY	11975769,97	SEK
6002921	THE NORTHERN TRUST COMPANY	1558145,77	EUR
6002947	MORGAN STANLEY CLEARING	634721,08	NOK
6002948	MORGAN STANLEY CLEARING	2516293,57	SEK
VA51_NOK_DI	DNB BANK ASA	2047746,2	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051558	NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL21	2165680	NOK	16.07.2021
5051559	NASDAQ OMX NORDIC	OMXS30 IND FUTURE JUL21	8664213,83	SEK	16.07.2021



Halvårsrapport KLP AksjeGlobal Indeks I - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Indeks I 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. KLP AksjeGlobal Indeks I er ikke valutasisikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato		KLP AksjeGlobal Indeks I
Fond		
Dato		30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	13,348 %
31.12.2019	31.12.2020	13,953 %
31.12.2018	31.12.2019	29,598 %
31.12.2017	31.12.2018	-3,431 %
31.12.2016	31.12.2017	16,013 %
31.12.2015	31.12.2016	4,102 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	15 723 201
Fondets totale verdi etter forvaltningshonorar	78 622 658 248
Verdi av andel	4 997,92

Uppgjorte transaksjoner	
Innkommende	773 905
Utgående	-773 905
Netto	-1 547 810

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GI_6871	Rio Tinto PLC	302466	5949	4914,05	213902899,3	LONDON STOCK EXCHANGE	GBP
GI_6958	Vodafone Group Plc	4283928	121,34	178,73	61793428,7	LONDON STOCK EXCHANGE	GBP
GI_5016	Norsk Hydro ASA	291590	54,94	45,78	16019954,6	OSLO BORS ASA	NOK
GI_6838	Macquarie Group Ltd	55776	156,43	93,35	56366844,12	ASX - ALL MARKETS	AUD
GI_7024	Hang Seng Bank Ltd	114386	155,1	166,39	19658783,59	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7904	Spark New Zealand Ltd	250738	4,8	4,21	7236760,24	NEW ZEALAND EXCHANGE LTD	NZD
GI_6942	Wesfarmers Ltd	196501	59,1	33,18	75025440,7	ASX - ALL MARKETS	AUD
GI_6843	Orica Ltd	68024	13,28	19,89	5836017,03	ASX - ALL MARKETS	AUD
GI_6904	Suncorp Group Ltd	179528	11,11	8,6	12885538,15	ASX - ALL MARKETS	AUD
GI_6944	Woodside Petroleum Ltd	181674	22,21	25,33	26067395,81	ASX - ALL MARKETS	AUD
GI_6842	Newcrest Mining Ltd	165804	25,28	25,46	27078735,66	ASX - ALL MARKETS	AUD
GI_6845	QBE Insurance Group Ltd	200911	10,79	11,84	14004946,99	ASX - ALL MARKETS	AUD
GI_6835	Lendlease Corp Ltd	106408	11,46	14,11	7878987,6	ASX - ALL MARKETS	AUD
GI_6778	Commonwealth Bank of Australia	279887	99,87	74,71	180581845,2	ASX - ALL MARKETS	AUD
GI_7601	BlueScope Steel Ltd	118609	21,96	13,91	16826984,3	ASX - ALL MARKETS	AUD
GI_6950	Woolworths Group Ltd	248082	38,13	15,03	61110856,29	ASX - ALL MARKETS	AUD
GI_6896	Santos Ltd	304315	7,09	3,97	13938816,61	ASX - ALL MARKETS	AUD
GI_6834	National Australia Bank Ltd	503793	26,22	24,17	85337737,72	ASX - ALL MARKETS	AUD
GI_6943	Westpac Banking Corp	564474	25,81	26,18	94121373,65	ASX - ALL MARKETS	AUD
GI_7544	Australia & New Zealand Banking Group Lt	450451	28,15	23,12	81918551,42	ASX - ALL MARKETS	AUD
GI_6790	Insurance Australia Group Ltd	344661	5,16	4,25	11489421,3	ASX - ALL MARKETS	AUD
GI_6899	Stockland	325766	4,66	4,17	9807266,6	ASX - ALL MARKETS	AUD
GI_6901	Telstra Corp Ltd	758441	3,76	4,1	18423237,74	ASX - ALL MARKETS	AUD
GI_6791	GPT Group/The	279900	4,9	4,55	8797128,51	ASX - ALL MARKETS	AUD
GI_7128	Swire Pacific Ltd	60272	52,65	78,87	3516300,23	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7130	Sun Hung Kai Properties Ltd	213069	115,7	108,28	27316534,2	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7019	CK Hutchison Holdings Ltd	453238	60,5	90,69	30384609,54	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7025	Henderson Land Development Co Ltd	203427	36,8	29,46	8295229,08	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7079	Power Assets Holdings Ltd	371000	47,65	59,43	19588842,99	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6971	Bank of East Asia Ltd/The	126579	14,42	33,87	2022548,25	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7031	Hong Kong & China Gas Co Ltd	2797994	12,06	12,04	37390911,93	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6960	BOC Hong Kong Holdings Ltd	628542	26,35	26,1	18352147,6	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7529	Dentsu Group Inc	41603	3975	3278,69	12821501,82	TOKYO STOCK EXCHANGE	JPY
GI_7812	Z Holdings Corp	444300	556,8	536	19180179,02	TOKYO STOCK EXCHANGE	JPY
GI_7433	Mitsubishi UFJ Financial Group Inc	1867606	600,1	573,9	86893242,52	TOKYO STOCK EXCHANGE	JPY
GI_7100	Sumitomo Mitsui Financial Group Inc	200786	3830	3703,42	59622381,4	TOKYO STOCK EXCHANGE	JPY
GI_7531	East Japan Railway Co	47691	7927	8003,32	29310444,43	TOKYO STOCK EXCHANGE	JPY
GI_7810	West Japan Railway Co	23100	6334	5922,28	11344024,49	TOKYO STOCK EXCHANGE	JPY
GI_7484	Nippon Telegraph & Telephone Corp	208148	2894,5	2180,22	46711403,1	TOKYO STOCK EXCHANGE	JPY

GI_7483	NTT Data Corp	112800	1733	987,36	15156006,36	TOKYO STOCK EXCHANGE	JPY
GI_7437	Mizuho Financial Group Inc	386263	1587,5	1778,66	47541618,16	TOKYO STOCK EXCHANGE	JPY
GI_6889	Keyence Corp	29116	56070	30846,57	126572507,3	TOKYO STOCK EXCHANGE	JPY
GI_7140	Nidec Corp	74900	12875	7332,04	74766348,69	TOKYO STOCK EXCHANGE	JPY
GI_7592	Hirose Electric Co Ltd	6587	16250	12264,38	8298854,4	TOKYO STOCK EXCHANGE	JPY
GI_7494	ORIX Corp	198900	1874,5	1451,17	28906622,06	TOKYO STOCK EXCHANGE	JPY
GI_7372	SMC Corp	9600	65650	41006,19	48863332,18	TOKYO STOCK EXCHANGE	JPY
GI_7151	Nintendo Co Ltd	17900	64620	35529,83	89680310,06	TOKYO STOCK EXCHANGE	JPY
GI_7192	Rohm Co Ltd	11500	10270	7866,48	9156835,25	TOKYO STOCK EXCHANGE	JPY
GI_6768	Hoya Corp	58700	14730	6068,63	67037523,86	TOKYO STOCK EXCHANGE	JPY
GI_11098	Advantest Corp	29800	10010	3450,64	23127434,41	TOKYO STOCK EXCHANGE	JPY
GI_7536	Fast Retailing Co Ltd	10000	83630	46721,74	64839433,72	TOKYO STOCK EXCHANGE	JPY
GI_7264	TDK Corp	21000	13490	8588,55	21963844,53	TOKYO STOCK EXCHANGE	JPY
GI_7353	Acom Co Ltd	82400	484	566,08	3092072,65	TOKYO STOCK EXCHANGE	JPY
GI_7497	Oriental Land Co Ltd/Japan	35800	15830	12523,65	43938078,25	TOKYO STOCK EXCHANGE	JPY
GI_7535	FANUC Corp	32100	26795	20671,88	66686190,73	TOKYO STOCK EXCHANGE	JPY
GI_6934	Kyocera Corp	51700	6868	6480,52	27529476,06	TOKYO STOCK EXCHANGE	JPY
GI_7770	Tokyo Electron Ltd	23500	48080	13403,22	87601075,41	TOKYO STOCK EXCHANGE	JPY
GI_7802	Trend Micro Inc/Japan	18700	5820	5285,21	8438042,48	TOKYO STOCK EXCHANGE	JPY
GI_7319	Nitto Denko Corp	33600	8290	6393,41	21595880,93	TOKYO STOCK EXCHANGE	JPY
GI_7252	T&D Holdings Inc	84200	1436	1217,66	9374403,61	TOKYO STOCK EXCHANGE	JPY
GI_7481	Daito Trust Construction Co Ltd	11400	12150	14118,79	10738861,61	TOKYO STOCK EXCHANGE	JPY
GI_7200	Seiko Epson Corp	31100	1954	1817,7	4711531,13	TOKYO STOCK EXCHANGE	JPY
GI_7110	Murata Manufacturing Co Ltd	88100	8482	5204,81	57936371,59	TOKYO STOCK EXCHANGE	JPY
GI_7809	Yamada Holdings Co Ltd	78900	513	527,61	3138134	TOKYO STOCK EXCHANGE	JPY
GI_7377	SoftBank Group Corp	200900	7775	5010,06	121103710,8	TOKYO STOCK EXCHANGE	JPY
GI_7206	Secom Co Ltd	36700	8444	9134,79	24026549,5	TOKYO STOCK EXCHANGE	JPY
GI_6939	Lawson Inc	10720	5140	6666,41	4272037,15	TOKYO STOCK EXCHANGE	JPY
GI_7533	Eisai Co Ltd	34000	10925	8207,75	28799004,73	TOKYO STOCK EXCHANGE	JPY
GI_7480	Daikin Industries Ltd	41800	20690	13262,54	67052332,34	TOKYO STOCK EXCHANGE	JPY
GI_7734	Terumo Corp	103600	4502	3326,85	36161160,74	TOKYO STOCK EXCHANGE	JPY
GI_7312	Nissin Foods Holdings Co Ltd	10900	8000	6453,17	6760730,14	TOKYO STOCK EXCHANGE	JPY
GI_7799	Toyota Industries Corp	24900	9610	5660,67	18552389,4	TOKYO STOCK EXCHANGE	JPY
GI_7360	Aisin Corp	21700	4750	4683,18	7991539,68	TOKYO STOCK EXCHANGE	JPY
GI_7490	Omron Corp	31000	8810	6658,2	21174575,8	TOKYO STOCK EXCHANGE	JPY
GI_7370	Shin-Etsu Chemical Co Ltd	74500	18580	10718,23	107319613,2	TOKYO STOCK EXCHANGE	JPY
GI_6828	JSR Corp	47100	3360	2081,44	12269794,84	TOKYO STOCK EXCHANGE	JPY
GI_7492	Olympus Corp	187900	2208	1481,67	32166437,58	TOKYO STOCK EXCHANGE	JPY
GI_7539	FUJIFILM Holdings Corp	59500	8239	5154,05	38007437,06	TOKYO STOCK EXCHANGE	JPY
GI_7811	Yakult Honsha Co Ltd	20400	6290	6673,05	9948507,45	TOKYO STOCK EXCHANGE	JPY
GI_6883	Kao Corp	98200	6835	7633,15	52038782,01	TOKYO STOCK EXCHANGE	JPY
GI_6976	Lixil Corp	48500	2873	1747,84	10803251,36	TOKYO STOCK EXCHANGE	JPY
GI_7528	Denso Corp	73200	7579	4697,92	43013036,69	TOKYO STOCK EXCHANGE	JPY
GI_7469	Chugai Pharmaceutical Co Ltd	105600	4402	2014,28	36040522,03	TOKYO STOCK EXCHANGE	JPY
GI_6826	JFE Holdings Inc	120700	1301	2045,92	12174795,72	TOKYO STOCK EXCHANGE	JPY
GI_7371	Shiseido Co Ltd	76500	8171	6081,01	48463386,93	TOKYO STOCK EXCHANGE	JPY
GI_7417	Bridgestone Corp	93800	5055	4089,37	36762167,94	TOKYO STOCK EXCHANGE	JPY
GI_7475	Dai Nippon Printing Co Ltd	28500	2349	1681,04	5190449,78	TOKYO STOCK EXCHANGE	JPY
GI_7828	Yamato Holdings Co Ltd	42400	3160	2014,86	10387954,91	TOKYO STOCK EXCHANGE	JPY
GI_7141	NH Foods Ltd	20400	4320	4342,13	6832679,2	TOKYO STOCK EXCHANGE	JPY
GI_7047	Ricoh Co Ltd	87900	1247	865,29	8498307,57	TOKYO STOCK EXCHANGE	JPY
GI_6764	Honda Motor Co Ltd	274900	3550	3091,06	75662416,8	TOKYO STOCK EXCHANGE	JPY
GI_7090	Sumitomo Realty & Development Co Ltd	51600	3970	3140,25	15882443,71	TOKYO STOCK EXCHANGE	JPY
GI_7436	Mitsui Fudosan Co Ltd	142000	2573	2442,44	28327304,24	TOKYO STOCK EXCHANGE	JPY
GI_7355	Aeon Co Ltd	121900	2985	1991,44	28211433,7	TOKYO STOCK EXCHANGE	JPY
GI_7524	Daiwa House Industry Co Ltd	95900	3335	2756,51	24796567,2	TOKYO STOCK EXCHANGE	JPY
GI_7207	Sekisui House Ltd	115900	2278,5	1904,34	20474324,65	TOKYO STOCK EXCHANGE	JPY
GI_7359	AGC Inc	32219	4660	3245,3	11640592,6	TOKYO STOCK EXCHANGE	JPY
GI_7419	Canon Inc	165300	2513	3122,56	32206420,47	TOKYO STOCK EXCHANGE	JPY
GI_7087	Sumitomo Electric Industries Ltd	141700	1639	1388,03	18006359,65	TOKYO STOCK EXCHANGE	JPY
GI_7779	TOPPAN INC	53700	1785	1747,3	7431724,86	TOKYO STOCK EXCHANGE	JPY
GI_7262	Takeda Pharmaceutical Co Ltd	244617	3719	4250,75	70532606,04	TOKYO STOCK EXCHANGE	JPY
GI_7357	Ajinomoto Co Inc	96800	2884	1693,71	21644508,57	TOKYO STOCK EXCHANGE	JPY
GI_7078	Sony Group Corp	212900	10815	5615,21	178516885,7	TOKYO STOCK EXCHANGE	JPY
GI_7205	Sharp Corp/Japan	48600	1833	1857,44	6906783,62	TOKYO STOCK EXCHANGE	JPY
GI_7075	Sompo Holdings Inc	49950	4106	3443,05	15901260,56	TOKYO STOCK EXCHANGE	JPY
GI_7423	Mitsubishi Estate Co Ltd	199125	1796,5	2004,55	27735124,95	TOKYO STOCK EXCHANGE	JPY
GI_7375	Shizuoka Bank Ltd/The	55000	859	840,36	3662966,69	TOKYO STOCK EXCHANGE	JPY

GI_7081	Sumitomo Mitsui Trust Holdings Inc	47059	3528	3422,1	12872069,83	TOKYO STOCK EXCHANGE	JPY
GI_7092	Sumitomo Corp	179400	1488	1330,64	20696765,85	TOKYO STOCK EXCHANGE	JPY
GI_7425	Mitsubishi Corp	208400	3028	2456,74	48924985,08	TOKYO STOCK EXCHANGE	JPY
GI_7197	Sekisui Chemical Co Ltd	52700	1899	1656,55	7759124,07	TOKYO STOCK EXCHANGE	JPY
GI_7095	Sumitomo Metal Mining Co Ltd	57099	4325	3317,1	19146602,92	TOKYO STOCK EXCHANGE	JPY
GI_6922	Komatsu Ltd	149000	2760,5	2583,42	31889751,6	TOKYO STOCK EXCHANGE	JPY
GI_7525	Daiwa Securities Group Inc	259000	610,1	557,79	12251179,57	TOKYO STOCK EXCHANGE	JPY
GI_7466	Chiba Bank Ltd/The	76000	669	781,8	3942001,87	TOKYO STOCK EXCHANGE	JPY
GI_7472	Concordia Financial Group Ltd	188900	407	569,57	5960785,36	TOKYO STOCK EXCHANGE	JPY
GI_7487	Obayashi Corp	86200	883	828,89	5901264,57	TOKYO STOCK EXCHANGE	JPY
GI_7145	NEC Corp	38000	5720	3637,35	16852205,32	TOKYO STOCK EXCHANGE	JPY
GI_7485	Odakyu Electric Railway Co Ltd	53100	2806	2577,14	11552056,5	TOKYO STOCK EXCHANGE	JPY
GI_7488	Oji Holdings Corp	204700	638	526,57	10125480,41	TOKYO STOCK EXCHANGE	JPY
GI_7313	Nippon Yusen KK	31900	5630	3229,88	13924390,5	TOKYO STOCK EXCHANGE	JPY
GI_7583	Fujitsu Ltd	29800	20800	9729,83	48057006,57	TOKYO STOCK EXCHANGE	JPY
GI_7768	Tokyu Corp	96700	1511	1428,85	11328386,42	TOKYO STOCK EXCHANGE	JPY
GI_7411	Asahi Kasei Corp	275700	1220,5	1005,76	26088653,6	TOKYO STOCK EXCHANGE	JPY
GI_7317	Nomura Holdings Inc	513500	567,8	547,79	22605439,37	TOKYO STOCK EXCHANGE	JPY
GI_7083	Sumitomo Chemical Co Ltd	364400	589	487,39	16640668,9	TOKYO STOCK EXCHANGE	JPY
GI_6832	ENEOS Holdings Inc	526840	464,9	493,83	18989581,94	TOKYO STOCK EXCHANGE	JPY
GI_6932	Kubota Corp	163900	2247	1778,51	28553486,33	TOKYO STOCK EXCHANGE	JPY
GI_7424	Mitsubishi Electric Corp	293200	1612,5	1451,77	36655639,93	TOKYO STOCK EXCHANGE	JPY
GI_7309	Nippon Express Co Ltd	14600	8460	7679,04	9576357,16	TOKYO STOCK EXCHANGE	JPY
GI_7777	Toray Industries Inc	328700	739,1	845,14	18835624,45	TOKYO STOCK EXCHANGE	JPY
GI_6777	ITOCHU Corp	197000	3200	2227,64	48875737,19	TOKYO STOCK EXCHANGE	JPY
GI_7036	Panasonic Corp	373800	1285,5	1056,88	37255336,85	TOKYO STOCK EXCHANGE	JPY
GI_6830	Kajima Corp	79000	1407	1177,56	8617837,59	TOKYO STOCK EXCHANGE	JPY
GI_7261	Taisei Corp	36900	3640	3600,23	10413695,3	TOKYO STOCK EXCHANGE	JPY
GI_7314	Nissan Motor Co Ltd	376300	551,3	694,27	16084194,91	TOKYO STOCK EXCHANGE	JPY
GI_7774	Tokyo Gas Co Ltd	99520	2097	2526,33	16180275,58	TOKYO STOCK EXCHANGE	JPY
GI_6888	Kintetsu Group Holdings Co Ltd	23100	3900	4950,17	6984795,63	TOKYO STOCK EXCHANGE	JPY
GI_7776	Toshiba Corp	69100	4805	3129,03	25742371,64	TOKYO STOCK EXCHANGE	JPY
GI_7798	Toyota Motor Corp	360394	9710	6861	271315058,4	TOKYO STOCK EXCHANGE	JPY
GI_7034	Osaka Gas Co Ltd	98359	2069	1995,07	15777991,28	TOKYO STOCK EXCHANGE	JPY
GI_7589	Hitachi Ltd	151500	6361	3399,72	74716263,47	TOKYO STOCK EXCHANGE	JPY
GI_7427	Mitsubishi Heavy Industries Ltd	50300	3269	4164,8	12748527,41	TOKYO STOCK EXCHANGE	JPY
GI_6979	Marubeni Corp	285500	966,1	626,24	21384805,82	TOKYO STOCK EXCHANGE	JPY
GI_7044	Resona Holdings Inc	333902	427,2	412,29	11059293,42	TOKYO STOCK EXCHANGE	JPY
GI_7310	Nippon Steel Corp	178287	1873,5	1830,99	25897061,68	TOKYO STOCK EXCHANGE	JPY
GI_7957	DBS Group Holdings Ltd	292640	29,81	18,49	55846086,08	SINGAPORE EXCHANGE	SGD
GI_7992	United Overseas Bank Ltd	174682	25,82	20,01	28873635,58	SINGAPORE EXCHANGE	SGD
GI_7980	Singapore Airlines Ltd	294600	4,85	5,15	9146850,03	SINGAPORE EXCHANGE	SGD
GI_7967	Keppel Corp Ltd	187580	5,47	7,79	6568571,55	SINGAPORE EXCHANGE	SGD
GI_7541	OMV AG	26587	47,97	39,65	13207551,92	VIENNA STOCK EXCHANGE	EUR
GI_5297	Fortum Oyj	96241	23,26	14,52	23064335,73	NASDAQ OMX HELSINKI LTD.	EUR
GI_7064	Accor SA	30959	31,49	35,62	9948745,89	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7501	adidas AG	39013	313,9	200,37	125285180,9	XETRA	EUR
GI_5005	DNB ASA	143952	187,6	127,69	27005395,2	OSLO BORS ASA	NOK
GI_5265	Assa Abloy AB	180226	257,8	183,37	46890697,49	NASDAQ OMX NORDIC	SEK
GI_7331	ABB Ltd	302698	31,39	22,15	89805656,27	SWISS EXCHANGE	CHF
GI_7991	3M Co	104482	198,63	173,29	178585950	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7540	Erste Group Bank AG	39108	16,94	17,73	12372887,84	VIENNA STOCK EXCHANGE	EUR
GI_6952	Proximus SADP	16542	30,29	27,04	2843595,28	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_6957	Etablissements Franz Colruyt NV	9494	47,16	35,69	4624917,73	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_6949	Ageas SA/NV	28896	46,8	37,9	14131088,94	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_6946	Groupe Bruxelles Lambert SA	18860	94,34	82,88	18368901,95	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_6951	KBC Group NV	38427	64,3	51,28	25495726,02	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_6948	Solvay SA	15189	107,2	95,37	16839735,34	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_6953	UCB SA	19422	88,16	74,46	17592612,34	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_6994	Bank of Montreal	103678	127,06	86,1	91544141,7	TORONTO STOCK EXCHANGE	CAD
GI_6993	The Bank of Nova Scotia	189510	80,62	64,06	106172005,5	TORONTO STOCK EXCHANGE	CAD
GI_7000	BCE Inc	11392	61,13	55,9	4841324,64	TORONTO STOCK EXCHANGE	CAD
GI_7054	Cameco Corp	80447	23,76	22,25	13285570,7	TORONTO STOCK EXCHANGE	CAD
GI_7050	Canadian Imperial Bank of Commerce	70612	141,11	103,02	69242286,36	TORONTO STOCK EXCHANGE	CAD
GI_7053	Canadian National Railway Co	130524	130,79	94,91	118631496,7	TORONTO STOCK EXCHANGE	CAD
GI_7096	Canadian Pacific Railway Ltd	124495	95,32	55,27	82465261,13	TORONTO STOCK EXCHANGE	CAD
GI_7152	Great-West Lifeco Inc	49033	36,82	32,53	12551423,17	TORONTO STOCK EXCHANGE	CAD
GI_7162	Loblaw Cos Ltd	27261	76,29	51,61	14452550,41	TORONTO STOCK EXCHANGE	CAD

GL_7202	Magna International Inc	47476	114,77	46,84	37870456,35	TORONTO STOCK EXCHANGE	CAD
GL_7211	Manulife Financial Corp	314234	24,4	19,42	53282045,15	TORONTO STOCK EXCHANGE	CAD
GL_7215	National Bank of Canada	53856	92,77	56,58	34733405,36	TORONTO STOCK EXCHANGE	CAD
GL_7208	Nutrien Ltd	100400	75,11	60,45	52404257,28	TORONTO STOCK EXCHANGE	CAD
GL_7217	Power Corp of Canada	84414	39,18	28,87	22983385,79	TORONTO STOCK EXCHANGE	CAD
GL_7267	Royal Bank of Canada	221667	125,59	83,83	193460007,1	TORONTO STOCK EXCHANGE	CAD
GL_7277	Sun Life Financial Inc	92715	63,92	47,13	41196866,35	TORONTO STOCK EXCHANGE	CAD
GL_7275	Thomson Reuters Corp	29945	123,13	58,92	25636152,13	TORONTO STOCK EXCHANGE	CAD
GL_5242	Danske Bank A/S	109905	110,35	137,01	17135703,68	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_5210	Novo Nordisk A/S	268073	525,4	357,81	194808905,3	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_5215	Nokia Oyj	859626	4,5155	4,46	39634243,92	NASDAQ OMX HELSINKI LTD.	EUR
GL_5245	Stora Enso Oyj	120909	15,385	11,17	19057033,46	NASDAQ OMX HELSINKI LTD.	EUR
GL_5201	UPM-Kymmene Oyj	106567	31,9	24,1	34974179,4	NASDAQ OMX HELSINKI LTD.	EUR
GL_7112	Air Liquide SA	92964	147,66	97,28	140083317,9	NYSE Euronext - Euronext Paris	EUR
GL_7111	AXA SA	309196	21,385	21,18	67480577,63	NYSE Euronext - Euronext Paris	EUR
GL_7114	BNP Paribas SA	177716	52,87	47,3	95883657,82	NYSE Euronext - Euronext Paris	EUR
GL_7117	Bouygues SA	36293	31,19	32,25	11551729,13	NYSE Euronext - Euronext Paris	EUR
GL_7163	Capgemini SE	24670	162	87,86	40784291,05	NYSE Euronext - Euronext Paris	EUR
GL_7166	Carrefour SA	127946	16,585	18,36	21654638,71	NYSE Euronext - Euronext Paris	EUR
GL_7337	Cie de Saint-Gobain	84122	55,54	38,46	47678679,44	NYSE Euronext - Euronext Paris	EUR
GL_7170	Credit Agricole SA	191500	11,814	8,71	23087371,87	NYSE Euronext - Euronext Paris	EUR
GL_7171	Dassault Systemes SE	21270	204,5	89,29	44393774,99	NYSE Euronext - Euronext Paris	EUR
GL_7219	EssilorLuxottica SA	59059	155,64	114,13	93802856,67	NYSE Euronext - Euronext Paris	EUR
GL_7284	Orange SA	329875	9,615	13,34	32367372,49	NYSE Euronext - Euronext Paris	EUR
GL_7172	Danone SA	136108	59,37	63,21	82463061,58	NYSE Euronext - Euronext Paris	EUR
GL_7282	L'Oreal SA	55255	375,8	236,19	211979632	NYSE Euronext - Euronext Paris	EUR
GL_7285	Cie Generale des Etablissements Michelin	34451	134,5	101,49	47286031,83	NYSE Euronext - Euronext Paris	EUR
GL_7279	Kering SA	15041	737	339,66	113161487,9	NYSE Euronext - Euronext Paris	EUR
GL_7289	Publicis Groupe SA	34535	53,94	47,04	19009870,39	NYSE Euronext - Euronext Paris	EUR
GL_7293	Renault SA	39692	34,085	53,1	13852982,14	NYSE Euronext - Euronext Paris	EUR
GL_7338	Sanofi	176398	88,36	81,45	159066712,5	NYSE Euronext - Euronext Paris	EUR
GL_7341	Schneider Electric SE	93084	132,68	75,19	126045143,3	NYSE Euronext - Euronext Paris	EUR
GL_7340	Societe Generale SA	127947	24,86	31,08	32468497,85	NYSE Euronext - Euronext Paris	EUR
GL_7347	STMicroelectronics NV	105349	30,605	13,55	32904380,15	NYSE Euronext - Euronext Paris	EUR
GL_7349	Thales SA	20601	86,04	93,16	18088287,71	NYSE Euronext - Euronext Paris	EUR
GL_7393	TotalEnergies SE	388190	38,155	40,34	151148748,2	NYSE Euronext - Euronext Paris	EUR
GL_7396	Veolia Environnement SA	112890	25,47	20,27	29342233,67	NYSE Euronext - Euronext Paris	EUR
GL_7399	Vinci SA	89662	89,99	72,25	82436869,48	NYSE Euronext - Euronext Paris	EUR
GL_7402	Vivendi SE	112405	28,33	21,29	32496826,95	NYSE Euronext - Euronext Paris	EUR
GL_7504	Allianz SE	65159	210,3	166,13	142378453,9	XETRA	EUR
GL_7507	Bayer AG	153743	51,21	79,05	81903489,87	XETRA	EUR
GL_7554	Commerzbank AG	149004	5,982	9,26	9130648,24	XETRA	EUR
GL_7553	Continental AG	23315	123,98	127,02	29731945,74	XETRA	EUR
GL_7558	Daimler AG	170403	75,3	53,17	132402400,5	XETRA	EUR
GL_7560	Deutsche Bank AG	335435	10,986	14,35	37680383,46	XETRA	EUR
GL_7561	Deutsche Boerse AG	30751	147,2	97,23	46550766,54	XETRA	EUR
GL_6793	Deutsche Lufthansa Aktiengesellschaft	61159	9,49	15,46	5998958,83	XETRA	EUR
GL_7562	Deutsche Post AG	169285	57,36	28,04	99542839,74	XETRA	EUR
GL_7563	Deutsche Telekom AG	528126	17,812	12,64	95997293,37	XETRA	EUR
GL_7565	E.ON SE	464932	9,754	8,94	47038882,52	XETRA	EUR
GL_7612	Fresenius Medical Care AG & Co KGaA	30089	70,04	71,89	21692565,01	XETRA	EUR
GL_7620	Henkel AG & Co KGaA	31890	89,04	78,59	29232760,5	XETRA	EUR
GL_7624	Infineon Technologies AG	200058	33,82	17,29	69196500,95	XETRA	EUR
GL_6801	Muenchener Rueckversicherungs-Gesellsc	21760	230,95	184,6	52179807,14	XETRA	EUR
GL_6802	Porsche Automobil Holding SE	30875	90,36	53,47	28645434,12	XETRA	EUR
GL_6803	Puma SE	22443	100,55	63,58	23036546,06	XETRA	EUR
GL_6852	SAP SE	162898	118,84	94,56	198606422,9	XETRA	EUR
GL_6855	Siemens AG	131222	133,62	96,79	182070844,9	XETRA	EUR
GL_6865	Volkswagen AG	7005	276,8	145,96	19862309,97	XETRA	EUR
GL_7180	CRH PLC	152424	42,5	27,18	66107546,3	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7185	Kerry Group PLC	35909	117,8	92,5	43167545,43	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7241	Assicurazioni Generali SpA	180831	16,905	13,63	31924494,83	ELECTRONIC SHARE MARKET	EUR
GL_7243	Atlantia SpA	78298	15,27	18,27	12201085,18	ELECTRONIC SHARE MARKET	EUR
GL_7294	Intesa Sanpaolo S.p.A.	2527775	2,3295	2,3	60226134,44	ELECTRONIC SHARE MARKET	EUR
GL_7247	Eni SpA	385077	10,27	12,47	41207517,64	ELECTRONIC SHARE MARKET	EUR
GL_7297	Mediobanca Banca di Credito Finanziario S	101914	9,85	6,34	10314678,6	ELECTRONIC SHARE MARKET	EUR
GL_7305	Snam SpA	415473	4,875	4,01	20957138,38	ELECTRONIC SHARE MARKET	EUR
GL_7304	Telecom Italia SpA/Milano	1726868	0,4189	0,39	7416249,63	ELECTRONIC SHARE MARKET	EUR

GL_7302	Telecom Italia SpA/Milano	625994	0,4468	0,99	2924731,18	ELECTRONIC SHARE MARKET	EUR
GL_7351	UniCredit SpA	346975	9,95	9,9	35472849,08	ELECTRONIC SHARE MARKET	EUR
GL_7837	Aegon NV	242874	3,499	5,68	8672288,63	NYSE Euronext - Euronext Amsterdam	EUR
GL_7839	Akzo Nobel NV	35732	104,2	69,55	37995642,92	NYSE Euronext - Euronext Amsterdam	EUR
GL_7841	ASML Holding NV	65308	579,4	207,97	386147856,4	NYSE Euronext - Euronext Amsterdam	EUR
GL_7857	ING Groep NV	117701	11,14	8,95	70221847,05	NYSE Euronext - Euronext Amsterdam	EUR
GL_7835	Koninklijke Ahold Delhaize NV	232702	25,07	20,25	59583833,65	NYSE Euronext - Euronext Amsterdam	EUR
GL_7862	Koninklijke KPN NV	526459	2,634	2,32	14151063,5	NYSE Euronext - Euronext Amsterdam	EUR
GL_7863	Koninklijke Philips NV	138835	41,79	33,04	59207958,81	NYSE Euronext - Euronext Amsterdam	EUR
GL_7869	Wolters Kluwer NV	47077	84,72	41,67	40700850,07	NYSE Euronext - Euronext Amsterdam	EUR
GL_6961	ACS Actividades de Construccion y Servicios	35304	22,59	28,7	8138584,91	BOLSA DE MADRID	EUR
GL_7007	Banco Bilbao Vizcaya Argentaria, S.A.	1074323	5,228	4,15	57322200,95	BOLSA DE MADRID	EUR
GL_6962	Banco Santander SA	2666760	3,2195	3,87	87718985,83	BOLSA DE MADRID	EUR
GL_7016	Naturgy Energy Group SA	58617	21,68	17,72	12969816,52	BOLSA DE MADRID	EUR
GL_7012	Iberdrola SA	1255153	10,28	7,76	131674840,3	BOLSA DE MADRID	EUR
GL_7014	Industria de Diseno Textil SA	222456	29,71	24,93	67476056,25	BOLSA DE MADRID	EUR
GL_7062	Telefonica SA	821886	3,941	4,78	33202687,95	BOLSA DE MADRID	EUR
GL_5257	Electrolux AB	38291	237,3	126,89	9212574,65	NASDAQ OMX NORDIC	SEK
GL_5300	Telefonaktiebolaget L M Ericsson	4711130	107,56	82,91	51150644,17	NASDAQ OMX NORDIC	SEK
GL_5312	H & M Hennes & Mauritz AB	148775	203	213,59	30570876,03	NASDAQ OMX NORDIC	SEK
GL_5205	Sandvik AB	200946	218,6	139,34	44396416,46	NASDAQ OMX NORDIC	SEK
GL_5229	Securitas AB	61745	135,1	133,43	8452270,44	NASDAQ OMX NORDIC	SEK
GL_5230	Skandinaviska Enskilda Banken AB (publ)	240936	110,55	91,03	26949792,64	NASDAQ OMX NORDIC	SEK
GL_5236	Skanska AB	63596	227	197,33	14638221,6	NASDAQ OMX NORDIC	SEK
GL_5233	SKF AB	69850	217,9	165,89	15400721,07	NASDAQ OMX NORDIC	SEK
GL_5216	Svenska Cellulosa AB SCA	128382	140,25	125,27	18156019,76	NASDAQ OMX NORDIC	SEK
GL_5228	Svenska Handelsbanken AB (publ)	226599	96,56	113,73	22156349,03	NASDAQ OMX NORDIC	SEK
GL_5218	Telia Co AB	365409	37,98	42,04	14278401,68	NASDAQ OMX NORDIC	SEK
GL_5219	Volvo AB	38010	212,2	225,01	8170254,88	NASDAQ OMX NORDIC	SEK
GL_5217	Volvo AB	244634	205,9	125,8	51587199,37	NASDAQ OMX NORDIC	SEK
GL_7333	Adecco Group AG	23861	62,86	66,23	14296482,57	SWISS EXCHANGE	CHF
GL_7384	Cie Financiere Richemont SA	104623	111,95	69,29	109563124,2	SWISS EXCHANGE	CHF
GL_7335	Clariant AG	35204	18,4	26,01	6070547,49	SWISS EXCHANGE	CHF
GL_7380	Credit Suisse Group AG	376344	9,692	13,6	34078222,73	SWISS EXCHANGE	CHF
GL_7387	Givaudan SA	1845	4303	2773,82	74434856,17	SWISS EXCHANGE	CHF
GL_7386	Holcim Ltd	102600	55,5	42,63	53121680,77	SWISS EXCHANGE	CHF
GL_7394	Nestle SA	631872	115,22	94,14	686036953	SWISS EXCHANGE	CHF
GL_7438	Novartis AG	346126	84,32	72,09	276796989,5	SWISS EXCHANGE	CHF
GL_7441	Roche Holding AG	116391	348,55	324,13	381560373,2	SWISS EXCHANGE	CHF
GL_7495	Swisscom AG	3694	528,2	470,58	18573349,73	SWISS EXCHANGE	CHF
GL_7502	UBS Group AG	581235	14,16	11,94	77137203,25	SWISS EXCHANGE	CHF
GL_7503	Zurich Insurance Group AG	23329	371,2	284,25	82862360,9	SWISS EXCHANGE	CHF
GL_7451	AstraZeneca PLC	203704	8683	5769	210264278,5	LONDON STOCK EXCHANGE	GBP
GL_7452	Aviva PLC	630833	405,9	400,63	30438944,94	LONDON STOCK EXCHANGE	GBP
GL_7463	Barclays Plc	2779277	171,12	171,05	56536477,21	LONDON STOCK EXCHANGE	GBP
GL_7458	BP PLC	3132201	315	382,25	117288739	LONDON STOCK EXCHANGE	GBP
GL_7457	British Land Co PLC/The	126458	494,9	604,56	7446090,47	LONDON STOCK EXCHANGE	GBP
GL_7464	BT Group PLC	1466970	194	258,95	33831332,36	LONDON STOCK EXCHANGE	GBP
GL_7511	Carnival PLC	141825	1660,8	2673,85	28000531,02	LONDON STOCK EXCHANGE	GBP
GL_7517	Compass Group PLC	353662	1522	1423,75	63988096,39	LONDON STOCK EXCHANGE	GBP
GL_7570	GlaxoSmithKline PLC	789792	1419,4	1519,43	133264253,4	LONDON STOCK EXCHANGE	GBP
GL_7575	HSBC Holdings plc	3171027	417,3	520,39	157305701,5	LONDON STOCK EXCHANGE	GBP
GL_7580	Johnson Matthey PLC	40621	3073	2839,79	14839159,75	LONDON STOCK EXCHANGE	GBP
GL_6804	Kingfisher PLC	451120	364,5	318,68	19547253,88	LONDON STOCK EXCHANGE	GBP
GL_6808	Land Securities Group PLC	110084	675,4	417,59	8848731,83	LONDON STOCK EXCHANGE	GBP
GL_6807	Legal & General Group PLC	922867	257,6	241,05	28260582,84	LONDON STOCK EXCHANGE	GBP
GL_6809	Lloyds Banking Group PLC	11138012	46,69	56,88	61819814,06	LONDON STOCK EXCHANGE	GBP
GL_6867	Next PLC	26967	7856	5565,34	25184321,17	LONDON STOCK EXCHANGE	GBP
GL_6863	Pearson PLC	107463	830	612	10603108,17	LONDON STOCK EXCHANGE	GBP
GL_6869	Persimmon PLC	61784	2958	2029,69	21725527,54	LONDON STOCK EXCHANGE	GBP
GL_6866	Prudential PLC	404663	1373,5	843,53	66072128,89	LONDON STOCK EXCHANGE	GBP
GL_6870	Reckitt Benckiser Group PLC	158297	6397	6559,82	120377459,7	LONDON STOCK EXCHANGE	GBP
GL_6878	RELX PLC	336288	1919	1530,45	76715387,73	LONDON STOCK EXCHANGE	GBP
GL_11481	Rentokil Initial PLC	348301	495	408,15	20495384	LONDON STOCK EXCHANGE	GBP
GL_6872	Rolls-Royce Holdings PLC	1476223	98,92	78,38	17359300,21	LONDON STOCK EXCHANGE	GBP
GL_6873	Natwest Group PLC	798872	203,2	192,85	19297321,9	LONDON STOCK EXCHANGE	GBP
GL_6919	Sage Group PLC/The	159165	684,2	541,04	12945737,09	LONDON STOCK EXCHANGE	GBP
GL_6915	J Sainsbury PLC	420297	271,8	201,87	13580066,08	LONDON STOCK EXCHANGE	GBP

GL_6920	SSE PLC	226136	1500,5	1377,25	40336837,45	LONDON STOCK EXCHANGE	GBP
GL_6918	Severn Trent PLC	51719	2501	2011,46	15376587,01	LONDON STOCK EXCHANGE	GBP
GL_6914	Segro PLC	186964	1094,5	770,29	24328496,07	LONDON STOCK EXCHANGE	GBP
GL_6917	Smith & Nephew PLC	130145	1562,5	1146,39	24173729,28	LONDON STOCK EXCHANGE	GBP
GL_6916	Smiths Group PLC	60509	1590	1280,38	11437029,45	LONDON STOCK EXCHANGE	GBP
GL_6928	Tesco PLC	1642481	222,95	305,34	43531533,9	LONDON STOCK EXCHANGE	GBP
GL_6964	United Utilities Group PLC	158505	974,4	893,68	18360156,6	LONDON STOCK EXCHANGE	GBP
GL_8007	Abbott Laboratories	277599	115,93	66,83	276932994,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8013	Accenture PLC	98777	294,79	148,99	250570273,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7700	Chubb Ltd	69491	158,94	132,5	95143102,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8011	Adobe Inc	74352	585,64	235,7	374700571,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8017	Advanced Micro Devices Inc	187300	93,93	42,37	151392049,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8019	Aflac Inc	103026	53,66	36,88	47572773,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8022	Agilent Technologies Inc	47928	147,81	48,93	60961282,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8036	Air Products and Chemicals Inc	37353	287,68	192,16	92468992,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7999	Howmet Aerospace Inc	65628	34,47	19,88	19466659	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8047	Allstate Corp/The	49259	130,44	75,4	55291369,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7628	Amazon.com Inc	67871	3440,16	1653,34	2009203187	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7635	American Express Co	106305	165,23	84,97	151148403,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7638	American International Group Inc	132173	47,6	44,17	54139054,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7658	AmerisourceBergen Corp	23197	114,49	68,21	22853901,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7660	Amgen Inc	90193	243,75	181,71	189181395,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7657	Analog Devices Inc	57582	172,16	86,17	85306076,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7995	Apple Inc	2613552	136,96	55,59	3080249255	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7993	Applied Materials Inc	142901	142,4	46,6	175108096	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7998	Archer-Daniels-Midland Co	104017	60,6	43,93	54242277,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8004	AT&T Inc	1113426	28,78	36	275748473,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8020	Automatic Data Processing Inc	65745	198,62	116,48	112369041,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8023	AutoZone Inc	3594	1492,22	766,16	46150020,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8024	AvalonBay Communities Inc	21453	208,69	170,6	38525709,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8026	Avery Dennison Corp	14648	210,24	113,36	26500535,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8027	Baker Hughes Co	138253	22,87	26,29	27208318,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8030	Ball Corp	58716	81,02	61,41	40936402,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8032	Bank of America Corp	1212097	41,23	22,09	430042798,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8035	Baxter International Inc	78159	80,5	64,66	54142193,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8034	Truist Financial Corp	207924	55,5	40,1	99302132,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8033	Becton Dickinson and Co	44947	243,19	221,06	94060523,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7640	Best Buy Co Inc	38080	114,98	67,71	37677338,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7641	Biogen Inc	24183	346,27	227,1	72058631,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7646	Boston Properties Inc	24689	114,59	110,95	24345078,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7653	Boston Scientific Corp	226926	42,76	28,21	83499316,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7648	Bristol-Myers Squibb Co	347380	66,82	58,71	199743313,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7675	Campbell Soup Co	32902	45,59	50,96	12907818,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7674	Cardinal Health Inc	48965	57,09	59,37	24055078,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7676	Caterpillar Inc	100013	217,63	114,32	187299313,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7701	Cigna Corp	55615	237,07	187,81	113456533,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7704	Cincinnati Financial Corp	25891	116,62	65,23	25982613,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7708	Cintas Corp	16628	382	156,62	54659335,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7703	Cisco Systems Inc/Delaware	659804	53	35,77	300920505,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7706	Citigroup Inc	327555	70,75	54,14	199421347,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7709	Citrix Systems Inc	17736	117,27	76,28	17897961,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7711	Clorox Co/The	23306	179,91	133,66	36081452,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7715	Comcast Corp	714690	57,02	35,81	350675873,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7721	Conagra Brands Inc	91375	36,38	33,45	28605599,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7758	Consolidated Edison Inc	113455	71,72	83,77	70020448,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7761	Corning Inc	122712	40,9	23,32	43188817,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7764	Costco Wholesale Corp	80834	395,67	219,21	275225178,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7772	CSX Corp	417438	32,08	20,11	115235770,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7744	CVS Health Corp	206018	83,44	77,98	147924609,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7743	Danaher Corp	99470	268,36	121,57	229705222,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7746	Darden Restaurants Inc	21000	145,99	73,81	26381736,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7745	Deere & Co	53695	352,71	151,18	162971847,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7755	Devon Energy Corp	124300	29,19	19,71	31222393,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7786	Dover Corp	25902	150,6	62,15	33567518,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7943	DR Horton Inc	55533	90,37	51,86	43185344,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7801	Duke Realty Corp	63943	47,35	27,19	26053973,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7817	Eaton Corp PLC	74143	148,18	81,22	94541113,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7820	eBay Inc	107272	70,21	36,92	64810641,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_7795	DISH Network Corp	44047	41,8	44,02	15843589,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7823	Ecolab Inc	44857	205,97	145,43	79505131,91	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7822	Edison International	129188	57,82	65,21	64277833,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7819	Electronic Arts Inc	43973	143,83	92,38	54424762,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6728	Eli Lilly & Co	126785	229,52	115,24	250408679,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7824	Emerson Electric Co	109374	96,24	62,51	90579658,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7842	EOG Resources Inc	113603	83,44	70,32	81568986,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7850	Equity Residential	56793	77	62,08	37631064,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7847	Estee Lauder Cos Inc/The	42122	318,08	153,34	115293896	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7849	Exelon Corp	333732	44,31	43,19	127250814,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7852	Expeditors International of Washington Inc	30502	126,6	75,73	33229437,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7876	FedEx Corp	45177	298,33	188,41	115977911,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7881	Fifth Third Bancorp	112732	38,23	21,71	37086212,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7878	Fiserv Inc	91863	106,89	75,25	84496490,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7894	Ford Motor Co	636605	14,86	10	81404764,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6554	NextEra Energy Inc	666912	73,28	56,1	420547408,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7885	Franklin Resources Inc	41374	31,99	42,11	11389449,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7913	General Dynamics Corp	44200	188,26	169,45	71604660,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7912	General Electric Company	1580414	13,46	18,46	183053019,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7911	General Mills Inc	110588	60,93	54,95	57982929,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7909	Genuine Parts Co	24727	126,47	77,74	26910385,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7914	Gilead Sciences Inc	193258	68,86	76,86	114515814,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7916	Goldman Sachs Group Inc/The	52289	379,53	199,42	170772295,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7627	Alphabet Inc	45883	2506,32	1075,81	989576319,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7919	WW Grainger Inc	8730	438	259,46	32904047,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7921	Halliburton Co	180843	23,12	34,8	35979117,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7930	Hartford Financial Services Group Inc/The	53883	61,97	43,64	28733877,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7932	Hershey Co/The	25895	174,18	131,4	38812817,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7946	HP Inc	196951	30,19	17,43	51166094,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7941	Home Depot Inc/The	170514	318,89	171,84	467909552,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7951	Host Hotels & Resorts Inc	100299	17,09	17,08	14750258,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7944	Huntington Bancshares Inc/OH	166900	14,27	11,68	20494686,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7963	Illinois Tool Works Inc	58635	223,56	138,88	112800753,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7970	Trane Technologies PLC	43300	184,14	65,46	68611514,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7964	Intel Corp	632553	56,14	43,35	305583778,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7976	International Paper Co	64453	61,31	42,08	34004423,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7979	Interpublic Group of Cos Inc/The	66615	32,49	20,01	18624418,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7971	International Business Machines Corp	140194	146,59	150,28	176845796,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7723	Intuit Inc	42547	490,17	208,71	179463709,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7733	Johnson & Johnson	409121	164,74	128,88	579978377,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6748	JPMorgan Chase & Co	474771	155,54	90,2	635458578,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6751	Juniper Networks Inc	51069	27,35	26,67	12019202,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6754	Kellogg Co	43918	64,33	64,66	24311797,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6756	KeyCorp	161062	20,65	13,21	28620295,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6757	Kimberly-Clark Corp	62745	133,78	121,97	72232273,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6763	KLA Corp	24700	324,21	110,75	68910329,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6519	Mondelez International Inc	260755	62,44	50,65	140105926,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6695	Kroger Co/The	133049	38,31	31,4	43861626,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6700	Laboratory Corp of America Holdings	14513	275,85	139,24	34450152,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6706	Lennar Corp	44794	99,35	59,12	38295583,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6699	L Brands Inc	41000	72,06	69,44	25423719,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6729	Lincoln National Corp	29709	62,84	44,83	16065164,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6463	Lowe's Cos Inc	115604	193,97	90,38	192960491,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6459	M&T Bank Corp	21359	145,31	108,65	26707755,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6474	Marsh & McLennan Cos Inc	80120	140,68	84,59	96991632,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6480	Marvell Technology Group Ltd	127239	58,33	25,52	63866511,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6477	Masco Corp	46065	58,91	24,3	23351837,87	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6478	McCormick & Co Inc/MD	43614	88,32	83,05	33147131,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6492	McDonald's Corp	118207	230,99	165,03	234961844,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6634	S&P Global Inc	37294	410,45	202,66	131722569,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6488	McKesson Corp	24281	191,24	167,71	39958232,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6493	Medtronic PLC	209708	124,13	84,91	224133555,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6494	Merck & Co Inc	394364	77,77	59,47	263918801,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6497	MetLife Inc	115341	59,85	44,84	59403062,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6510	Microchip Technology Inc	40390	149,74	84,49	52044237,55	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6511	Micron Technology Inc	172805	84,98	44,85	126367094,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6514	Microsoft Corp	1115459	270,9	116,41	2600300775	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6515	Mohawk Industries Inc	10331	192,19	137,57	17085752,73	NEW YORK STOCK EXCHANGE, INC.	USD

GL_6524	Moody's Corp	25785	362,37	191,45	80404497,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6518	Morgan Stanley	218321	91,69	43,38	172257624,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6545	NetApp Inc	34463	81,82	45,9	24264621,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6548	Newell Brands Inc	64900	27,47	30,31	15341376,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6547	Newmont Corp	136207	63,38	42,92	74286967,63	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6556	NIKE Inc	201386	154,49	77,12	267726042	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6563	Norfolk Southern Corp	46667	265,41	151,22	106583047,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6561	Northern Trust Corp	30459	115,62	64,79	30304671,07	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6570	Nucor Corp	53556	95,93	51,66	44210308,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6571	Omnicom Group Inc	31972	79,99	57,76	22007285,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6576	Oracle Corp	296524	77,84	48,47	198620305,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12342	PG&E Corp	496300	10,17	10,47	43433636,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6579	PACCAR Inc	60188	89,25	69,52	46225232,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6581	Parker-Hannifin Corp	23404	307,11	157,75	61850756,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6583	Paychex Inc	52622	107,3	54,96	48587890,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6589	PepsiCo Inc	250155	148,17	125,46	318955751	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6586	Pfizer Inc	868191	39,16	30,64	292562683,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6593	Pioneer Natural Resources Co	41077	162,52	130,28	57446887,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6595	PNC Financial Services Group Inc/The	66220	190,76	107,93	108701981	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6598	PPG Industries Inc	40104	169,77	92,79	58588126,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6601	Procter & Gamble Co/The	446588	134,93	105,62	518533164,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6602	Progressive Corp/The	90016	98,21	53,68	76074024,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6604	Prudential Financial Inc	59548	102,47	82,39	52507928,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6606	Public Service Enterprise Group Inc	168294	59,74	55,48	86515678,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6609	PulteGroup Inc	43698	54,57	29,85	20519958,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6610	QUALCOMM Inc	176900	142,93	84,48	217576604,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6612	Quest Diagnostics Inc	22455	131,97	96,72	25500532,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6620	Regions Financial Corp	157068	20,18	10,85	27275319,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6623	Republic Services Inc	42154	110,01	57,55	39905423,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6626	Robert Half International Inc	23600	88,97	57,46	18068269,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6628	Rockwell Automation Inc	20970	286,02	160,99	51612607,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6637	Schlumberger NV	271100	32,01	53,82	74675159,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6638	Charles Schwab Corp/The	227867	72,81	39,38	142768841,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6647	Sealed Air Corp	30210	59,25	45,75	15402813,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6640	Sempra Energy	109604	132,48	131,79	124950411,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6648	Sherwin-Williams Co/The	43582	272,45	145,79	102177421,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6643	Simon Property Group Inc	51603	130,48	108,1	57940183,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6683	Travelers Cos Inc/The	39823	149,71	99,86	51303353,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6661	Starbucks Corp	185572	111,81	68,52	178547619,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6662	State Street Corp	56956	82,28	61,72	40326890,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6664	Stryker Corp	52525	259,73	155,59	117394877	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6669	Sysco Corp	90833	77,75	56,3	60772209,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6599	T Rowe Price Group Inc	36693	197,97	98,9	62509146,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6672	Target Corp	78798	241,74	103,89	163917258,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6687	Texas Instruments Inc	143280	192,3	91,03	237096872,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7790	Walt Disney Co/The	283158	175,77	119,09	428286669,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6682	Thermo Fisher Scientific Inc	61333	504,47	231,49	266250554,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6686	TJX Cos Inc/The	188378	67,42	43,11	109289867,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6688	Globe Life Inc	16904	95,25	45,53	13855284,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6713	Tyson Foods Inc	51131	73,76	67	32453845,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6717	Union Pacific Corp	121209	219,93	140,77	229393079,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6720	United Parcel Service Inc	129657	207,97	115,35	232037206,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6722	Raytheon Technologies Corp	274517	85,31	53,85	201525568,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6737	UnitedHealth Group Inc	148442	400,44	219,15	511511283,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6740	US Bancorp	211464	56,97	43,81	103667740	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6742	Valero Energy Corp	82372	78,08	67,54	55345253,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6749	VeriSign Inc	16480	227,69	150,61	32289560,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6746	Verizon Communications Inc	644185	56,03	52,31	310593382,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6464	VF Corp	54282	82,04	46,81	38321496,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6467	Vornado Realty Trust	20820	46,67	66,25	8361409,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6475	Vulcan Materials Co	21604	174,07	113,22	32360786,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6483	Walgreens Boots Alliance Inc	137557	52,61	64,29	62274746,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6485	Waste Management Inc	78495	140,11	85,81	94639425,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6495	Waters Corp	10339	345,61	167,72	30748632,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6496	Wells Fargo & Company	641497	45,29	44,16	250010310,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6502	Weyerhaeuser Co	118378	34,42	27,62	35062496,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6504	Williams Cos Inc/The	232367	26,55	24,79	53088437,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6527	Xilinx Inc	40306	144,64	92,54	50167109,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_6534	Yum! Brands Inc	48466	115,03	76,69	47974368,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6551	Zimmer Biomet Holdings Inc	33485	160,82	114,17	46339498,52	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5018	Orkla ASA	155714	87,7	73,64	13656117,8	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	153981	182,18	142,23	28052258,58	OSLO BORS ASA	NOK
GI_5004	Telenor ASA	106371	145,1	134,74	15434432,1	OSLO BORS ASA	NOK
GI_7663	Anthem Inc	38682	381,8	191,32	127088371,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7320	TC Energy Corp	181966	61,34	62,06	77565592,71	TORONTO STOCK EXCHANGE	CAD
GI_7987	Singapore Telecommunications Ltd	1221640	2,29	3,17	17909184,23	SINGAPORE EXCHANGE	SGD
GI_7020	Hang Lung Properties Ltd	236751	18,86	21,01	4947724,18	HONG KONG EXCHANGES AND CLEARING	HKD
GI_6781	CSL Ltd	70506	285,19	173,46	129902251,8	ASX - ALL MARKETS	AUD
GI_6839	Mirvac Group	697337	2,92	2,39	13154727,92	ASX - ALL MARKETS	AUD
GI_7422	Central Japan Railway Co	25000	16850	17553,95	32660063,92	TOKYO STOCK EXCHANGE	JPY
GI_7771	Tokio Marine Holdings Inc	100497	5108	4213,78	39799819,51	TOKYO STOCK EXCHANGE	JPY
GI_7040	Rakuten Group Inc	159000	1254	1315,05	15458657,58	TOKYO STOCK EXCHANGE	JPY
GI_7420	Casio Computer Co Ltd	43700	1857	1696,39	6291735,5	TOKYO STOCK EXCHANGE	JPY
GI_7833	Yokogawa Electric Corp	48400	1660	1597,4	6229175,49	TOKYO STOCK EXCHANGE	JPY
GI_7315	Nisshin Seifun Group Inc	33765	1625	2046,81	4253997,55	TOKYO STOCK EXCHANGE	JPY
GI_7783	TOTO Ltd	26600	5750	4757,21	11858413,71	TOKYO STOCK EXCHANGE	JPY
GI_6886	Keio Corp	20200	6530	6334,6	10226844,84	TOKYO STOCK EXCHANGE	JPY
GI_7432	Mitsui Chemicals Inc	46200	3835	3388,43	13736764,73	TOKYO STOCK EXCHANGE	JPY
GI_5213	A.P. Moller - Marsk A/S	939	18025	18224,89	23521257,33	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5190	Novozymes A/S	43878	472,7	289,79	28600593,74	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5182	Sampo Oyj	76195	38,76	34,75	30402688,1	NASDAQ OMX HELSINKI LTD.	EUR
GI_5225	Tele2 AB	70914	116,6	129,61	8635490,33	NASDAQ OMX NORDIC	SEK
GI_6905	Volkswagen AG	36557	211,2	136,3	79239115,08	XETRA	EUR
GI_7327	George Weston Ltd	15949	118,15	76,44	13094902,81	TORONTO STOCK EXCHANGE	CAD
GI_6608	Public Storage	25314	300,69	208,22	65499913,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7846	Everest Re Group Ltd	7141	252,01	188,08	15485947,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6508	Whirlpool Corp	10355	218,02	169,85	19427074,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7673	Cadence Design Systems Inc	44800	136,82	56,11	52745883,19	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7975	International Flavors & Fragrances Inc	41955	149,4	132,02	53938056,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6656	Southwest Airlines Co	30155	53,09	46,79	13776313,8	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7159	IGM Financial Inc	9192	43,76	48,42	2795261,38	TORONTO STOCK EXCHANGE	CAD
GI_6787	Goodman Group	248466	21,17	12,32	33981624,44	ASX - ALL MARKETS	AUD
GI_7323	Toronto-Dominion Bank/The	286814	86,87	61,3	173189937,5	TORONTO STOCK EXCHANGE	CAD
GI_6796	LANXESS AG	16040	57,82	48,44	9534360	XETRA	EUR
GI_5196	Neste Oyj	68761	51,64	16,73	36291878,95	NASDAQ OMX HELSINKI LTD.	EUR
GI_7414	Astellas Pharma Inc	301800	1934,5	1517,86	45265266,95	TOKYO STOCK EXCHANGE	JPY
GI_6786	James Hardie Industries PLC	102351	45,27	19,78	29933596,08	ASX - ALL MARKETS	AUD
GI_6894	Sonic Healthcare Ltd	67246	38,4	27,32	16682225,6	ASX - ALL MARKETS	AUD
GI_6908	Transurban Group	473746	14,23	11	43551865,83	ASX - ALL MARKETS	AUD
GI_6879	KDDI Corp	257600	3465	2942,73	69203205,91	TOKYO STOCK EXCHANGE	JPY
GI_7048	Renesas Electronics Corp	117600	1201	1204,67	10950336,01	TOKYO STOCK EXCHANGE	JPY
GI_7144	NGK Insulators Ltd	37200	1864	1650,09	5376082,99	TOKYO STOCK EXCHANGE	JPY
GI_7479	Nomura Research Institute Ltd	47784	3675	1623,07	13614978,55	TOKYO STOCK EXCHANGE	JPY
GI_7150	Nippon Building Fund Inc	207	693000	611957,47	11121943,81	TOKYO STOCK EXCHANGE	JPY
GI_7373	Shimizu Corp	76900	852	874,15	5079758,33	TOKYO STOCK EXCHANGE	JPY
GI_7368	Shionogi & Co Ltd	45000	5791	6047,58	20204271,47	TOKYO STOCK EXCHANGE	JPY
GI_7737	Tobu Railway Co Ltd	38800	2872	2807,2	8639592,87	TOKYO STOCK EXCHANGE	JPY
GI_7738	Toho Co Ltd/Tokyo	23200	4580	4381,64	8238166,77	TOKYO STOCK EXCHANGE	JPY
GI_7800	Toyota Tsusho Corp	39500	5250	2965,12	16078055,2	TOKYO STOCK EXCHANGE	JPY
GI_7831	Yamaha Motor Co Ltd	40600	3020	1473,13	9506268,86	TOKYO STOCK EXCHANGE	JPY
GI_7033	Hong Kong Exchanges & Clearing Ltd	191796	462,8	256,41	98356907,75	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7004	BlackBerry Ltd	92700	15,15	32,1	9759497,62	TORONTO STOCK EXCHANGE	CAD
GI_7265	Rogers Communications Inc	58426	65,9	58,43	26756337,43	TORONTO STOCK EXCHANGE	CAD
GI_7270	Shaw Communications Inc	71027	35,91	25,17	17724499,15	TORONTO STOCK EXCHANGE	CAD
GI_7391	Lonza Group AG	11415	655,8	341,68	69748287	SWISS EXCHANGE	CHF
GI_7443	SGS SA	1020	2854	2081,98	27478511,72	SWISS EXCHANGE	CHF
GI_5316	GN Store Nord A/S	17514	547,8	371,5	13170450,52	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_5223	Vestas Wind Systems A/S	176733	244,8	123,3	59606053,14	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7108	Atos SE	13116	51,3	63,87	6866375,13	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7167	CNP Assurances	19348	14,35	11,16	2833327,21	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7345	Sodexo SA	18748	78,7	69,72	15076671,19	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6929	Taylor Wimpey PLC	756268	158,95	181,65	14290005,55	LONDON STOCK EXCHANGE	GBP
GI_5007	Yara International ASA	29505	453,2	320,18	13371666	OSLO BORS ASA	NOK
GI_5279	Atlas Copco AB	206984	450	350,22	94039801,95	NASDAQ OMX NORDIC	SEK
GI_8014	Advance Auto Parts Inc	10601	205,14	114,66	18713634,99	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7652	American Tower Corp	69805	270,14	163,2	162269312,3	NEW YORK STOCK EXCHANGE, INC.	USD

GL_7659	Amphenol Corp	94668	68,41	32,42	55729322,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8009	Autodesk Inc	33912	291,9	125,93	85182124,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7669	Bunge Ltd	27499	78,15	69,97	18492977,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7679	Capital One Financial Corp	71644	154,69	71,08	95368078,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7712	CME Group Inc	56467	212,68	126,85	103343302,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7717	Cognizant Technology Solutions Corp	81123	69,26	60,31	48348995,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7767	Crown Castle International Corp	68266	195,1	121,03	114610048	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7747	DaVita Inc	9114	120,43	74,97	9445059,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7750	DENTSPLY SIRONA Inc	30685	63,26	50,91	16703838,55	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7872	Fastenal Co	107048	52	26,62	47900811,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7926	Healthpeak Properties Inc	88219	33,29	31,54	25271841,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6696	Lam Research Corp	22648	650,7	201,35	126815293,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6567	NVIDIA Corp	96250	800,1	254,55	662683225,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6584	Pentair PLC	28929	67,49	18,79	16800949,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6630	Ross Stores Inc	59017	124	80,91	62973782,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6631	Royal Caribbean Cruises Ltd	37275	85,28	76,67	27354313,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6649	Sirius XM Holdings Inc	190913	6,54	4,66	10744203,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7637	W R Berkley Corp	23250	74,43	45,36	14891277,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5248	Kone Oyj	60020	68,8	49,84	42415493,29	NASDAQ OMX HELSINKI LTD.	EUR
GL_7225	Gecina SA	6501	129,2	118,8	8612230,14	NYSE Euronext - Euronext Paris	EUR
GL_7459	Bunzl PLC	54448	2389	1749,1	15463016,55	LONDON STOCK EXCHANGE	GBP
GL_6726	Liberty Global PLC	16369	27,16	31,55	3825717,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7988	UOL Group Ltd	41254	7,3	2,59	1927906,65	SINGAPORE EXCHANGE	SGD
GL_12181	Logitech International SA	28803	112,1	65,24	30092734,24	SWISS EXCHANGE	CHF
GL_6668	NortonLifeLock Inc	78469	27,22	22,66	18380071,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7400	3i Group PLC	150190	1173	859,28	20942820,42	LONDON STOCK EXCHANGE	GBP
GL_6875	Royal Dutch Shell PLC	1251247	1399	1892,02	208092727,7	LONDON STOCK EXCHANGE	GBP
GL_7576	InterContinental Hotels Group PLC	37692	4810	3550,61	21552139,93	LONDON STOCK EXCHANGE	GBP
GL_6815	National Grid PLC	755166	920,8	921,64	82661613,55	LONDON STOCK EXCHANGE	GBP
GL_7972	Oversea-Chinese Banking Corp Ltd	552161	11,95	9,59	42240661,53	SINGAPORE EXCHANGE	SGD
GL_7853	Expedia Group Inc	22842	163,71	114,77	32178834,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7698	Chevron Corp	376200	104,74	106,38	339072313,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6727	Liberty Global PLC	62754	27,04	26,89	14601889,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7859	Koninklijke DSM NV	34746	157,4	72,71	55810806,28	NYSE Euronext - Euronext Amster	EUR
GL_7203	Seven & i Holdings Co Ltd	143500	5297	3795,22	58933059,83	TOKYO STOCK EXCHANGE	JPY
GL_7958	City Developments Ltd	40000	7,29	10,1	1866743,28	SINGAPORE EXCHANGE	SGD
GL_6887	Kikkoman Corp	26800	7330	5215,5	15230560,47	TOKYO STOCK EXCHANGE	JPY
GL_7257	Taisho Pharmaceutical Holdings Co Ltd	3700	5950	7803,19	1706851,77	TOKYO STOCK EXCHANGE	JPY
GL_7803	Unicharm Corp	82400	4470	2999,79	28556951,98	TOKYO STOCK EXCHANGE	JPY
GL_7813	Yamaha Corp	19100	6030	3717,78	8929513,45	TOKYO STOCK EXCHANGE	JPY
GL_5211	Lundin Energy AB	26985	302,8	147,06	8331914,89	NASDAQ OMX NORDIC	SEK
GL_7010	Ferrovial SA	80418	24,75	17,56	20317690,16	BOLSA DE MADRID	EUR
GL_7509	Beiersdorf AG	20873	101,75	84,69	21727425,26	XETRA	EUR
GL_7003	Umicore SA	35584	51,5	27,23	18801960,55	NYSE Euronext - Euronext Brusse	EUR
GL_7844	Equifax Inc	21255	239,51	143,4	43807223,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7071	New World Development Co Ltd	250137	40,35	35,43	11183904,41	HONG KONG EXCHANGES AND CLEARII	HKD
GL_7552	ASX Ltd	28615	77,71	53,99	14365705,82	ASX - ALL MARKETS	AUD
GL_7602	Ampol Ltd	51053	28,21	25,39	9304234,83	ASX - ALL MARKETS	AUD
GL_7478	Daichi Sankyo Co Ltd	267900	2394,5	1521,88	49735291,93	TOKYO STOCK EXCHANGE	JPY
GL_7654	Ameriprise Financial Inc	18689	248,88	100,07	40025524,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6990	Mitsubishi Chemical Holdings Corp	294500	933,5	797,07	21314577,96	TOKYO STOCK EXCHANGE	JPY
GL_7887	Fidelity National Financial Inc	48448	43,46	25,82	18118679,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6972	WPP PLC	179012	974,2	1139,06	20731293,89	LONDON STOCK EXCHANGE	GBP
GL_7482	NSK Ltd	59700	939	1018,06	4346273,38	TOKYO STOCK EXCHANGE	JPY
GL_7381	Geberit AG	6629	694	390,53	43203478,71	SWISS EXCHANGE	CHF
GL_6963	Unilever PLC	575158	4230,5	4269,67	289251089,6	LONDON STOCK EXCHANGE	GBP
GL_7051	Canadian Tire Corp Ltd	7795	196,16	87,47	10625800,74	TORONTO STOCK EXCHANGE	CAD
GL_7716	Coca-Cola Co/The	742319	54,11	47,56	345644045,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7949	IAC/InterActiveCorp	12800	154,17	34,54	16981295,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7685	ViacomCBS Inc	90469	45,2	51,24	35188373,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7045	Brookfield Asset Management Inc	204892	63,24	17,69	90043415,12	TORONTO STOCK EXCHANGE	CAD
GL_6733	Live Nation Entertainment Inc	27000	87,59	50,9	20350695,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7512	Burberry Group PLC	84899	2066	1511,62	20851102,89	LONDON STOCK EXCHANGE	GBP
GL_7760	ConocoPhillips	264135	60,9	50,33	138421711,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6811	London Stock Exchange Group PLC	49582	7970	3967,77	46976266,93	LONDON STOCK EXCHANGE	GBP
GL_6775	Computershare Ltd	93710	16,9	12,64	10231256,01	ASX - ALL MARKETS	AUD
GL_7086	Stanley Electric Co Ltd	29400	3215	3665,07	7328336,86	TOKYO STOCK EXCHANGE	JPY
GL_7426	Mitsubishi Gas Chemical Co Inc	24500	2356	2333,45	4475262,22	TOKYO STOCK EXCHANGE	JPY

GL_6984	Medipal Holdings Corp	38700	2122	2010,63	6366979,64	TOKYO STOCK EXCHANGE	JPY
GL_7736	THK Co Ltd	14600	3315	3039,05	3752437,82	TOKYO STOCK EXCHANGE	JPY
GL_10937	Ibiden Co Ltd	15400	5990	4890,19	7151953,13	TOKYO STOCK EXCHANGE	JPY
GL_7076	Link REIT	313670	75,25	58,37	26154803,34	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_7069	MTR Corp Ltd	165652	43,25	42,58	7938798,27	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_7389	Kuehne + Nagel International AG	10020	316,6	161,91	29762278,83	SWISS EXCHANGE	CHF
GL_7446	Sonova Holding AG	8218	348	180,38	26726444,15	SWISS EXCHANGE	CHF
GL_5271	Boliden AB	58155	329	75,81	19372439,6	NASDAQ OMX NORDIC	SEK
GL_7545	Raiffeisen Bank International AG	27137	19,1	22,07	5359641,24	VIENNA STOCK EXCHANGE	EUR
GL_7017	Siemens Gamesa Renewable Energy SA	36177	28,16	19,92	10396183,91	BOLSA DE MADRID	EUR
GL_7228	Hermes International	6254	1228,5	698,52	78413797,87	NYSE Euronext - Euronext Paris	EUR
GL_7398	Valeo	49972	25,37	30,46	12962886,89	NYSE Euronext - Euronext Paris	EUR
GL_7177	Engie SA	398263	11,554	12,72	46960637,47	NYSE Euronext - Euronext Paris	EUR
GL_7867	Randstad NV	23595	64,5	54,47	15530607,7	NYSE Euronext - Euronext Amster	EUR
GL_6991	Alimentation Couche-Tard Inc	160406	45,55	28,22	50776089,44	TORONTO STOCK EXCHANGE	CAD
GL_7276	TELUS Corp	74018	27,8	20,34	14310145,09	TORONTO STOCK EXCHANGE	CAD
GL_7506	BASF SE	180224	66,44	69,84	124555132,7	XETRA	EUR
GL_6797	Merck KGaA	20666	161,7	97,24	34209092,74	XETRA	EUR
GL_6499	Western Digital Corp	45972	71,17	72,6	28154727,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9533	Brown & Brown Inc	39700	53,14	37,61	18154029,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6600	Principal Financial Group Inc	45045	63,19	43,79	24493785,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8037	Akamai Technologies Inc	27306	116,6	66,54	27397920,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8001	Arrow Electronics Inc	13408	113,83	61,71	13133537,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6462	Vertex Pharmaceuticals Inc	40969	201,63	161,31	71083938,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7726	Iron Mountain Inc	47897	42,32	30,59	17442749,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6603	Prologis Inc	116231	119,53	71,35	119552830,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6619	Regency Centers Corp	20300	64,07	60,79	11192103,83	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7683	CBRE Group Inc	52451	85,73	44,56	38694350,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7742	Cummins Inc	27005	243,81	151,85	56657403,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6487	Martin Marietta Materials Inc	11093	351,81	212,02	33582897,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7900	Garmin Ltd	24274	144,64	70,51	30240773,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5304	Husqvarna AB	89961	113,7	66,01	10351545,55	NASDAQ OMX NORDIC	SEK
GL_6973	Whitbread PLC	37144	3122	2672,94	13785347,2	LONDON STOCK EXCHANGE	GBP
GL_7107	ArcelorMittal SA	146834	25,85	19,94	38734319,51	NYSE Euronext - Euronext Amster	EUR
GL_6505	Western Union Co/The	71577	22,97	19,53	14148013,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7521	Experian PLC	161515	2786	2063,65	53492157,31	LONDON STOCK EXCHANGE	GBP
GL_7875	Fidelity National Information Services Inc	98370	141,67	128,11	119922737,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7600	Brambles Ltd	234206	11,44	10,64	17309333,7	ASX - ALL MARKETS	AUD
GL_6823	Japan Real Estate Investment Corp	222	683000	558905,58	11755762,26	TOKYO STOCK EXCHANGE	JPY
GL_7091	SUMCO Corp	31600	2725	3000,24	6676221,02	TOKYO STOCK EXCHANGE	JPY
GL_7587	Hankyu Hanshin Holdings Inc	32200	3425	2631,8	8550540,41	TOKYO STOCK EXCHANGE	JPY
GL_7954	CapitaLand Ltd	364900	3,71	3,36	8666522,13	SINGAPORE EXCHANGE	SGD
GL_6999	Agnico Eagle Mines Ltd	41316	74,96	67,14	21522015,61	TORONTO STOCK EXCHANGE	CAD
GL_7546	voestalpine AG	21795	34,34	39,2	7758740,57	VIENNA STOCK EXCHANGE	EUR
GL_6465	Marriott International Inc/MD	43129	136,52	96,04	50667168,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6568	Occidental Petroleum Corp	181050	31,27	39,48	48717767,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6627	Roper Technologies Inc	19580	470,2	302	79223911,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5259	Elisa Oyj	22649	50,32	43,24	11720641,86	NASDAQ OMX HELSINKI LTD.	EUR
GL_5293	Kesko Oyj	56139	31,15	22	17889153,06	NASDAQ OMX HELSINKI LTD.	EUR
GL_7018	Repsol SA	228451	10,554	6,24	24634146,72	BOLSA DE MADRID	EUR
GL_6926	Abrdn Plc	308157	271	202,99	9927444,5	LONDON STOCK EXCHANGE	GBP
GL_7672	Broadridge Financial Solutions Inc	18300	161,53	103,99	25436962,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5252	DSV Panalpina A/S	36748	1462,5	666,64	73812898,43	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5266	Alfa Laval AB	58554	302,3	176,92	17859281,55	NASDAQ OMX NORDIC	SEK
GL_7155	Kinross Gold Corp	189330	7,86	11,44	10341346,17	TORONTO STOCK EXCHANGE	CAD
GL_7266	Saputo Inc	55499	36,97	33,81	14258364,21	TORONTO STOCK EXCHANGE	CAD
GL_6792	Fortescue Metals Group Ltd	352653	23,34	13,23	53174662,71	ASX - ALL MARKETS	AUD
GL_6785	Dexus	150329	10,67	7,35	10362475,04	NO MARKET (E.G. UNLISTED)	AUD
GL_6766	Inpex Corp	150200	829	1107,71	9653872,97	TOKYO STOCK EXCHANGE	JPY
GL_7281	Klepierre SA	26448	21,73	34,93	5885390,13	NYSE Euronext - Euronext Paris	EUR
GL_6913	Schroders PLC	19658	3513	2980,24	8209441,64	LONDON STOCK EXCHANGE	GBP
GL_7465	Barratt Developments PLC	177261	695,2	656,56	14649375,02	LONDON STOCK EXCHANGE	GBP
GL_6810	QIAGEN NV	36133	40,76	34,29	15029583,64	XETRA	EUR
GL_12611	Banco Espirito Santo SA	204720	0	1,71	0	NO MARKET (E.G. UNLISTED)	EUR
GL_7454	Swiss Life Holding AG	4879	449,6	237,58	20872038,04	SWISS EXCHANGE	CHF
GL_7688	CenterPoint Energy Inc	190410	24,52	24,66	40176415,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6522	Willis Towers Watson PLC	21093	230,02	155,29	41750811,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8497	Teradyne Inc	26400	133,96	72,1	30432668,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_6469	Mastercard Inc	137827	365,09	195,66	433007291,3	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8031	Bank of New York Mellon Corp/The	125972	51,23	42,61	55534050,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7753	Discover Financial Services	47882	118,29	58,52	48739523,91	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7739	Johnson Controls International plc	134610	68,63	39,97	79506873,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6678	TE Connectivity Ltd	51708	135,21	66,82	60162728,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6818	Mondi PLC	89799	1901	1651,2	20293163,6	LONDON STOCK EXCHANGE	GBP
GI_7548	APA Group	310358	8,9	10,64	17844700,39	ASX - ALL MARKETS	AUD
GI_7623	Henkel AG & Co KGaA	31736	77,65	68,38	25291962,54	XETRA	EUR
GI_7109	Aeroports de Paris	5980	109,85	172,7	6703629,42	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6523	Mosaic Co/The	68039	31,91	45,87	18682960,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7974	Intercontinental Exchange Inc	68820	118,7	69,92	88681181,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7982	Singapore Exchange Ltd	115800	11,18	8,86	8287956,06	SINGAPORE EXCHANGE	SGD
GI_7590	Hitachi Construction Machinery Co Ltd	13900	3395	1949,32	3658741,24	TOKYO STOCK EXCHANGE	JPY
GI_6975	Makita Corp	36100	5230	2921,21	14638143,73	TOKYO STOCK EXCHANGE	JPY
GI_7259	Suzuki Motor Corp	66900	4701	4239,85	24383356,33	TOKYO STOCK EXCHANGE	JPY
GI_7510	Bayerische Motoren Werke AG	66155	89,31	70,16	61017631,49	XETRA	EUR
GI_7615	GEA Group AG	23995	34,16	34,22	8364642,22	XETRA	EUR
GI_7173	Electricite de France SA	98343	11,52	9,89	11603187,75	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_5283	Investor AB	283258	197,25	95,65	56493675,65	NASDAQ OMX NORDIC	SEK
GI_5231	Swedbank AB (publ)	139110	159,24	181,81	22441507,7	NASDAQ OMX NORDIC	SEK
GI_6921	Standard Chartered PLC	403100	461	590,1	22090719,58	LONDON STOCK EXCHANGE	GBP
GI_7105	First Quantum Minerals Ltd	112383	28,57	15,76	22314616,16	TORONTO STOCK EXCHANGE	CAD
GI_12120	Yamana Gold Inc	152600	5,22	7,45	5535990,41	TORONTO STOCK EXCHANGE	CAD
GI_8012	Activision Blizzard Inc	119358	95,44	62,64	98026372,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7696	CH Robinson Worldwide Inc	25960	93,67	86,31	20925034,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7718	Colgate-Palmolive Co	145024	81,35	72,52	101521588,7	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7939	Hologic Inc	43222	66,72	43,62	24815433,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7722	Intuitive Surgical Inc	18554	919,64	383,12	146830532,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6455	Loews Corp	35876	54,65	44,27	16871556,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7728	Invesco Ltd	56244	26,73	32,03	12937075,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7135	MS&AD Insurance Group Holdings Inc	66000	3208	2739,75	16415548,99	TOKYO STOCK EXCHANGE	JPY
GI_6636	salesforce.com Inc	142880	244,27	147,06	300332646,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7542	Verbund AG	13043	77,65	51,46	10369042,14	VIENNA STOCK EXCHANGE	EUR
GI_7015	Red Electrica Corp SA	94766	15,655	15,76	15167733,29	BOLSA DE MADRID	EUR
GI_5226	Wartsila OYJ Abp	82482	12,515	13,64	10550967,24	NASDAQ OMX HELSINKI LTD.	EUR
GI_7689	Celanese Corp	20600	151,6	68,18	26873695,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7816	Eastman Chemical Co	21404	116,75	60,76	21503680,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6817	Wm Morrison Supermarkets PLC	568873	246,7	209,79	16683248,17	LONDON STOCK EXCHANGE	GBP
GI_7661	Annaly Capital Management Inc	243736	8,88	12,35	18624885,6	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6544	Nasdaq Inc	17628	175,8	69,54	26667535,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6476	Visa Inc	264072	233,82	126,63	531330785	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6773	Isuzu Motors Ltd	113500	1467	1152,75	12909311,84	TOKYO STOCK EXCHANGE	JPY
GI_12334	Keurig Dr Pepper Inc	111600	35,24	30,04	33842392,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7334	Baloise Holding AG	6269	144,3	139,66	8630429,94	SWISS EXCHANGE	CHF
GI_5209	A.P. Moller - Marsk A/S	753	17420	6019,01	18175751,75	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7287	Natixis SA	152696	4	5,24	6232989,64	NO MARKET (E.G. UNLISTED)	EUR
GI_7006	CaixaBank SA	704628	2,594	2,58	18659388,4	BOLSA DE MADRID	EUR
GI_7008	Enagas SA	54038	19,485	21,94	10745049,75	BOLSA DE MADRID	EUR
GI_7408	Antofagasta PLC	78098	1435,5	1165,5	13327210,22	LONDON STOCK EXCHANGE	GBP
GI_7406	Associated British Foods PLC	83074	2216	2448,06	21884217,25	LONDON STOCK EXCHANGE	GBP
GI_7082	Subaru Corp	100600	2191,5	2795,08	17092932,29	TOKYO STOCK EXCHANGE	JPY
GI_6982	Mazda Motor Corp	78580	1044	1155,58	6360476,31	TOKYO STOCK EXCHANGE	JPY
GI_7491	Ono Pharmaceutical Co Ltd	49700	2479	1900,61	9552345,72	TOKYO STOCK EXCHANGE	JPY
GI_7216	Metro Inc/CN	50789	59,43	49,02	20975411,4	TORONTO STOCK EXCHANGE	CAD
GI_7639	Berkshire Hathaway Inc	213262	277,92	182,06	510028268,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7693	CF Industries Holdings Inc	33840	51,45	42,73	14982238,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7924	L3Harris Technologies Inc	39212	216,15	174,66	72934868,18	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7945	Humana Inc	20370	442,72	258,11	77603469,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6745	Ventas Inc	58808	57,1	47,84	28895717,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7647	BorgWarner Inc	34402	48,54	42,88	14369591,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6665	Steel Dynamics Inc	34500	59,6	32,5	17694012,24	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7346	Suez SA	84763	20,05	16,03	17343208,67	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7787	Discovery Inc	30495	30,68	30,95	8050909,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7789	Discovery Inc	42715	28,98	23,31	10652211	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7591	Hisamitsu Pharmaceutical Co Inc	6100	5470	3947,34	2586987,19	TOKYO STOCK EXCHANGE	JPY
GI_7740	Toho Gas Co Ltd	22600	5440	4945,84	9532009,25	TOKYO STOCK EXCHANGE	JPY
GI_7093	Fairfax Financial Holdings Ltd	4433	543,6	498,22	16746045,8	TORONTO STOCK EXCHANGE	CAD
GI_7344	SCOR SE	22799	26,82	26,9	6239993,77	NYSE EURONEXT - EURONEXT PARIS	EUR

GL_7655	AMETEK Inc	43188	133,5	72,69	49614123,91	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7702	Church & Dwight Co Inc	44600	85,22	64,69	32706747,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6506	Welltower Inc	68931	83,1	64,94	49292014,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7735	J M Smucker Co/The	19123	129,57	122,42	21321681,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7303	Tenaris SA	60791	9,192	13,35	5702404,95	ELECTRONIC SHARE MARKET	EUR
GL_7242	Teva Pharmaceutical Industries Ltd	188295	9,9	8,28	16041129,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7782	Toyo Suisan Kaisha Ltd	12500	4275	4275,34	4143079,32	TOKYO STOCK EXCHANGE	JPY
GL_7196	Santen Pharmaceutical Co Ltd	63900	1530	1716,26	7580003,49	TOKYO STOCK EXCHANGE	JPY
GL_7318	Nitori Holdings Co Ltd	13900	19660	16278,46	21187290,94	TOKYO STOCK EXCHANGE	JPY
GL_7390	Chocoladefabriken Lindt & Spruengli AG	21	96900	73825,87	19035894,01	SWISS EXCHANGE	CHF
GL_7444	Schindler Holding AG	7086	283	217,59	18780217,12	SWISS EXCHANGE	CHF
GL_5255	Coloplast A/S	19439	1029	559,02	27623845,03	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_5199	Tryg A/S	50624	153,95	113,38	10794368,28	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7231	Iliad SA	1355	123,4	178,1	1706330,71	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7401	Wendel SE	2850	113,4	85,01	3298121,63	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7055	Canadian Utilities Ltd	40354	34,4	32,81	9648381,57	TORONTO STOCK EXCHANGE	CAD
GL_12088	TMX Group Ltd	8200	130,94	138,02	7461533,54	TORONTO STOCK EXCHANGE	CAD
GL_7680	Camden Property Trust	14829	132,67	82,09	16929555,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6521	Monster Beverage Corp	71710	91,35	59,4	56370156,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7933	Henry Schein Inc	24402	74,19	57,6	15578719,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_6575	ONEOK Inc	85147	55,64	44,63	40767815,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7022	CK Infrastructure Holdings Ltd	160500	46,3	60,49	8234324,89	HONG KONG EXCHANGES AND CLEARING	HKD
GL_6935	Kurita Water Industries Ltd	12200	5330	2334,18	5041550,9	TOKYO STOCK EXCHANGE	JPY
GL_7990	Wilmar International Ltd	440200	4,5	4,33	12681178,89	SINGAPORE EXCHANGE	SGD
GL_7691	Cerner Corp	51499	78,16	65,07	34637322,67	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7796	Dollar Tree Inc	37749	99,5	78,01	32321350,63	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7851	Exxon Mobil Corp	826002	63,08	66,86	448367114,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7895	FMC Corp	21282	108,2	45,35	19815300,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7978	Illumina Inc	22345	473,21	265,89	90990330,23	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7854	Eversource Energy	115067	80,24	77,04	79451605,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6566	O'Reilly Automotive Inc	10855	566,21	287,96	52889362,42	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_6703	Leidos Holdings Inc	20300	101,1	70,16	17660710,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7769	Crown Holdings Inc	23582	102,21	71,54	20741253,14	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7642	BlackRock Inc	23647	874,97	474,95	178045164,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7826	Edwards Lifesciences Corp	95922	103,57	43,09	85489577,38	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7306	Terna SPA	293351	6,284	4,64	19032161,87	ELECTRONIC SHARE MARKET	EUR
GL_7650	Booking Holdings Inc	6402	2188,09	1518,77	120542951,1	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_6671	Synopsys Inc	23900	275,79	90,57	56720151,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7928	Hasbro Inc	22367	94,52	101,27	18192501,49	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7952	Hormel Foods Corp	48948	47,75	36,97	20112649,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7947	JB Hunt Transport Services Inc	16195	162,95	127,22	22708909,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_6482	Maxim Integrated Products Inc	40612	105,36	44,76	36820620,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7364	ANA Holdings Inc	35300	2612	2283,11	7148665,8	TOKYO STOCK EXCHANGE	JPY
GL_6936	Kyowa Kirin Co Ltd	46500	3940	2587,09	14204511,12	TOKYO STOCK EXCHANGE	JPY
GL_7195	SBI Holdings Inc/Japan	32290	2628	2317,63	6579161,12	TOKYO STOCK EXCHANGE	JPY
GL_7367	Shimano Inc	13100	26350	19558,78	26762644,9	TOKYO STOCK EXCHANGE	JPY
GL_7690	Lumen Technologies Inc	138678	13,59	15,67	16217652,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7126	Sino Land Co Ltd	398344	12,24	13,35	5402710,15	HONG KONG EXCHANGES AND CLEARING	HKD
GL_7085	Sumitomo Dainippon Pharma Co Ltd	14700	2328	1038,06	2653245,44	TOKYO STOCK EXCHANGE	JPY
GL_7596	Hitachi Metals Ltd	59700	2124	1626,72	9831187,07	TOKYO STOCK EXCHANGE	JPY
GL_7255	Nippon Sanso Holdings Corp	40900	2277	1539,58	7220436,54	TOKYO STOCK EXCHANGE	JPY
GL_7164	Bureau Veritas SA	47855	26,68	16,14	13029324,46	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7174	Eiffage SA	16038	85,8	77,65	14042558,78	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7280	Legrand SA	46998	89,26	48,8	42809978,8	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7555	Bayerische Motoren Werke AG	14395	75,8	53,43	11233408,81	XETRA	EUR
GL_12418	EDP Renovaveis SA	56054	19,54	19,6	11177377,58	NYSE EURONEXT - EURONEXT LISBON	EUR
GL_6472	VMware Inc	12100	159,97	141,44	16656543,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7388	Julius Baer Group Ltd	37879	60,38	38,57	21377431,81	SWISS EXCHANGE	CHF
GL_7677	CarMax Inc	25156	129,15	60,34	27957411,91	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7418	Brother Industries Ltd	43900	2217	2094,22	7545835,44	TOKYO STOCK EXCHANGE	JPY
GL_6987	MEIJI Holdings Co Ltd	20600	6650	8311,47	10621014,02	TOKYO STOCK EXCHANGE	JPY
GL_7329	Wheaton Precious Metals Corp	71956	54,64	36,95	27326142,6	TORONTO STOCK EXCHANGE	CAD
GL_7907	Galp Energia SGPS SA	71752	9,152	12,66	6854038,12	NYSE EURONEXT - EURONEXT LISBON	EUR
GL_7906	Jeronimo Martins SGPS SA	63714	15,38	15,11	10071094,37	NYSE EURONEXT - EURONEXT LISBON	EUR
GL_6624	RenaissanceRe Holdings Ltd	8203	148,82	106,08	10504973,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8000	Assurant Inc	10557	156,18	65,22	14188187,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7934	Hess Corp	56854	87,32	51,52	42720440,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7609	Cochlear Ltd	10897	251,67	145,15	17717184,57	ASX - ALL MARKETS	AUD

GL_6666	Stanley Black & Decker Inc	28403	204,99	132,93	50102322,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7227	Getlink SE	78519	13,15	12,31	10536812,84	NYSE Euronext - Euronext Paris	EUR
GL_7161	Intact Financial Corp	24561	168,41	127,2	28744119,94	TORONTO STOCK EXCHANGE	CAD
GL_7473	Dai-ichi Life Holdings Inc	160200	2034	1575,54	25263328,94	TOKYO STOCK EXCHANGE	JPY
GL_7175	Edenred	35783	48,05	43,03	17546031,06	NYSE Euronext - Euronext Paris	EUR
GL_7870	F5 Networks Inc	10334	186,66	139,23	16598952,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7001	Bausch Health Cos Inc	38019	36,38	35,76	9611661,77	TORONTO STOCK EXCHANGE	CAD
GL_6540	Netflix Inc	69204	528,21	269,71	314556587,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7236	ICL Group Ltd	150562	22,11	18,51	8791183,83	TEL AVIV STOCK EXCHANGE	ILS
GL_6966	AIA Group Ltd	1907263	96,5	60,57	203943499,8	HONG KONG EXCHANGES AND CLEARI	HKD
GL_7749	Delta Air Lines Inc	33031	43,26	42,4	12296151,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7915	General Motors Co	204165	59,17	33,77	103954628,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8008	AutoIv Inc	13318	97,76	64,46	11203692,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7445	Sika AG	27282	302,5	114,33	77136385,7	SWISS EXCHANGE	CHF
GL_5310	Hexagon AB	311472	126,8	55,07	39821111,8	NASDAQ OMX NORDIC	SEK
GL_6891	Scentre Group	882196	2,74	3,46	15616077,53	ASX - ALL MARKETS	AUD
GL_7611	Fresenius SE & Co KGaA	64335	43,995	56,26	29124282,62	XETRA	EUR
GL_7440	Schindler Holding AG	4138	270,4	228,52	10540156,51	SWISS EXCHANGE	CHF
GL_7788	Dollar General Corp	39707	216,39	91,65	73937579,91	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7244	CNH Industrial NV	183189	13,925	7,03	26031749,11	ELECTRONIC SHARE MARKET	EUR
GL_7597	Aurizon Holdings Ltd	274137	3,72	4,86	6588201,98	ASX - ALL MARKETS	AUD
GL_7665	Broadcom Inc	63891	476,84	242,3	262164168,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6460	LyondellBasell Industries NV	47399	102,87	82,61	41958396,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8041	Alexion Pharmaceuticals Inc	33983	183,71	129,53	53722409,29	NO MARKET (E.G. UNLISTED)	USD
GL_7448	Swatch Group AG/The	42532	61,05	57,68	24220376,24	SWISS EXCHANGE	CHF
GL_7116	Arkema SA	11869	105,8	82,4	12814703,17	NYSE Euronext - Euronext Paris	EUR
GL_5009	Gjensidige Forsikring ASA	22142	189,8	72,57	4202551,6	OSLO BORS ASA	NOK
GL_5280	Industrivarden AB	16148	332,8	272,61	5427497,41	NASDAQ OMX NORDIC	SEK
GL_7925	HCA Healthcare Inc	43638	206,74	102,18	77633705,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6758	Kinder Morgan Inc	414304	18,23	17,72	64993026,87	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6454	Lululemon Athletica Inc	20400	364,97	228,6	64069052,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7035	Otsuka Holdings Co Ltd	60700	4607	4081,77	21681235,15	TOKYO STOCK EXCHANGE	JPY
GL_7577	Intertek Group PLC	25210	5530	4017,84	16572732,34	LONDON STOCK EXCHANGE	GBP
GL_7699	Chipotle Mexican Grill Inc	4308	1550,34	732,57	57472966,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7893	Fortune Brands Home & Security Inc	24800	99,61	48,61	21257666,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7332	Barry Callebaut AG	840	2150	1826,54	16881962,22	SWISS EXCHANGE	CHF
GL_12089	Banque Cantonale Vaudoise	4730	83,1	93,77	3690908,85	SWISS EXCHANGE	CHF
GL_7442	Partners Group Holding AG	3091	1401,5	561,35	40487189,03	SWISS EXCHANGE	CHF
GL_6753	Kansas City Southern	16664	283,37	132,06	40634422,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7212	Pembina Pipeline Corp	105513	39,39	40,91	28895816,21	TORONTO STOCK EXCHANGE	CAD
GL_6526	Xylem Inc/NY	31653	119,96	57,32	32674752,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6846	Ramsay Health Care Ltd	25887	62,95	63,85	10527706,47	ASX - ALL MARKETS	AUD
GL_7224	RioCan Real Estate Investment Trust	18469	22,08	27,07	2872679,55	TORONTO STOCK EXCHANGE	CAD
GL_7498	Swiss Re AG	43262	83,48	79,21	34952999,7	SWISS EXCHANGE	CHF
GL_7121	Swire Properties Ltd	155400	23,15	23,68	3986336,72	HONG KONG EXCHANGES AND CLEARI	HKD
GL_12573	Grifols SA	87968	14,8	18,59	13299477,55	BOLSA DE MADRID	EUR
GL_6959	Amadeus IT Group SA	71191	59,32	42,44	43095804,17	BOLSA DE MADRID	EUR
GL_7556	Brenntag SE	26593	78,42	41	21432614,78	XETRA	EUR
GL_7754	Digital Realty Trust Inc	44381	150,46	119,17	57461784,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7651	American Water Works Co Inc	61586	154,13	127,17	81682711,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7104	Franco-Nevada Corp	32076	179,89	118,53	40100979,29	TORONTO STOCK EXCHANGE	CAD
GL_6750	Verisk Analytics Inc	27370	174,72	125,41	41150809,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6635	SBA Communications Corp	16842	318,7	154,69	46188801,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7059	CGI Inc	32465	112,39	72,79	25355849,99	TORONTO STOCK EXCHANGE	CAD
GL_6621	Regeneron Pharmaceuticals Inc	16471	558,54	459,2	79165364,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8021	AGNC Investment Corp	98719	16,89	19,9	14347999,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7848	Equinix Inc	14389	802,6	533,42	99378110,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6693	Tractor Supply Co	19471	186,06	98,75	31174697,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6709	Trimble Inc	41676	81,83	40,11	29346718,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7146	Nexon Co Ltd	73500	2476	1651,22	14109612,8	TOKYO STOCK EXCHANGE	JPY
GL_7994	Aptiv PLC	44722	157,33	64,48	60547153,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7300	Prisma SpA	42414	30,23	22,7	13123546,1	ELECTRONIC SHARE MARKET	EUR
GL_7450	Swiss Prime Site AG	12413	91,8	69,04	10673955,62	SWISS EXCHANGE	CHF
GL_7864	Koninklijke Vopak NV	7750	38,3	48,66	3029069,44	NYSE Euronext - Euronext Amster	EUR
GL_7616	Hannover Rueck SE	10569	141,1	132,2	15426551,29	XETRA	EUR
GL_7392	Chocoladefabriken Lindt & Spruengli AG	211	9205	5647,07	18190397,8	SWISS EXCHANGE	CHF
GL_7404	Admiral Group PLC	34819	3144	2318,66	13013525,6	LONDON STOCK EXCHANGE	GBP
GL_7514	Croda International PLC	26927	7368	3586,85	23584883,04	LONDON STOCK EXCHANGE	GBP

GI_6507	Westrock Co	47648	53,22	50,61	21821294,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7052	CAE Inc	43956	38,18	24	11663343,95	TORONTO STOCK EXCHANGE	CAD
GI_7873	Facebook Inc	374460	347,71	177,93	1120427043	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6642	Sensata Technologies Holding PLC	27784	57,97	39,39	13859866,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7997	Arch Capital Group Ltd	58941	38,94	20,07	19750332,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7213	Open Text Corp	39272	62,95	37,12	17181615,9	TORONTO STOCK EXCHANGE	CAD
GI_7880	First Republic Bank/CA	27000	187,17	110,43	43487152,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6710	Ulta Beauty Inc	8816	345,77	160,44	26231302,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7214	Onex Corp	9134	90,01	45,38	5713734,24	TORONTO STOCK EXCHANGE	CAD
GI_6714	UDR Inc	52893	48,98	36,76	22293484,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6690	TransDigm Group Inc	9692	647,29	334,69	53985020,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7103	Gildan Activewear Inc	25081	45,74	42,84	7973405,56	TORONTO STOCK EXCHANGE	CAD
GI_6644	SEI Investments Co	15400	61,97	51,84	8212269,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_12071	Pan American Silver Corp	31500	35,4	40,49	7749057,99	TORONTO STOCK EXCHANGE	CAD
GI_8039	Albemarle Corp	19871	168,46	79,64	28805637,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8046	Alleghany Corp	2553	667,07	531,49	14654911,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7662	ANSYS Inc	14399	347,06	167,7	43002911,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7256	Symex Corp	28200	13200	9200,95	28860254,46	TOKYO STOCK EXCHANGE	JPY
GI_7138	Nabtesco Corp	23500	4200	3932,17	7652340,2	TOKYO STOCK EXCHANGE	JPY
GI_6880	Kansai Paint Co Ltd	32800	2831	2814,96	7199309,25	TOKYO STOCK EXCHANGE	JPY
GI_6911	Vicinity Centres	518479	1,545	2,56	5175066,88	ASX - ALL MARKETS	AUD
GI_6825	Japan Metropolitan Fund Invest	1149	120400	109017,09	10725650,27	TOKYO STOCK EXCHANGE	JPY
GI_7238	Nice Ltd	9674	796,2	449,39	20340962,55	TEL AVIV STOCK EXCHANGE	ILS
GI_5243	Demant A/S	15380	353	106,38	7450516,37	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7106	Empire Co Ltd	26824	39,1	33,42	7288995,64	TORONTO STOCK EXCHANGE	CAD
GI_7157	iA Financial Corp Inc	17283	67,49	43,45	8105758,37	TORONTO STOCK EXCHANGE	CAD
GI_7584	Hamamatsu Photonics KK	24000	6700	2855,96	12467034,49	TOKYO STOCK EXCHANGE	JPY
GI_6884	Keisei Electric Railway Co Ltd	15000	3545	1495,38	4122727,36	TOKYO STOCK EXCHANGE	JPY
GI_7365	Shimadzu Corp	39200	4295	3086,74	13053481,31	TOKYO STOCK EXCHANGE	JPY
GI_6983	McDonald's Holdings Co Japan Ltd	8000	4900	2392,98	3039227,31	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_7434	Mitsubishi HC Capital Inc	148100	595	563,07	6832020,18	TOKYO STOCK EXCHANGE	JPY
GI_7807	USS Co Ltd	49300	1938	1380,9	7407604,87	TOKYO STOCK EXCHANGE	JPY
GI_7588	Hino Motors Ltd	31300	977	867,84	2370915,18	TOKYO STOCK EXCHANGE	JPY
GI_6772	Idemitsu Kosan Co Ltd	32871	2683	3600,15	6837710,44	TOKYO STOCK EXCHANGE	JPY
GI_7046	Rinnai Corp	7900	10570	9879,98	6474096,9	TOKYO STOCK EXCHANGE	JPY
GI_7410	Bandai Namco Holdings Inc	32500	7708	4762,17	19422368,22	TOKYO STOCK EXCHANGE	JPY
GI_7522	Evrax PLC	73100	592	590,56	5144405,84	LONDON STOCK EXCHANGE	GBP
GI_6868	United Internet AG	17880	34,48	33,18	6333893,65	XETRA	EUR
GI_6813	Melrose Industries PLC	752715	155,1	139,96	13878371,53	LONDON STOCK EXCHANGE	GBP
GI_5181	Orion Oyj	18269	36,25	30,33	6814137,78	NASDAQ OMX HELSINKI LTD.	EUR
GI_6615	Realty Income Corp	53912	66,74	59,83	30962257,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6692	Kraft Heinz Co/The	123463	40,78	47,26	43325642,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5281	Industrivarden AB	21601	313,2	275,35	6849316,36	NASDAQ OMX NORDIC	SEK
GI_6771	Hulic Co Ltd	29600	1250	1000,78	2868658,43	TOKYO STOCK EXCHANGE	JPY
GI_7537	Fuji Electric Co Ltd	13900	5190	4240,98	5593186,16	TOKYO STOCK EXCHANGE	JPY
GI_6780	Japan Airlines Co Ltd	32700	2401	2219,96	6087192,4	TOKYO STOCK EXCHANGE	JPY
GI_7493	Oracle Corp Japan	4800	8500	5424,24	3163277,41	TOKYO STOCK EXCHANGE	JPY
GI_7322	Nomura Real Estate Holdings Inc	11000	2818	1658,98	2403315,52	TOKYO STOCK EXCHANGE	JPY
GI_7573	Hargreaves Lansdown PLC	58733	1589	1752,75	11094359,15	LONDON STOCK EXCHANGE	GBP
GI_7586	Hikari Tsushin Inc	4300	19510	22574,49	6504334,11	TOKYO STOCK EXCHANGE	JPY
GI_6735	LKQ Corp	44108	49,22	24,75	18681852,71	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6625	ResMed Inc	22550	246,52	95,2	47836530,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7382	EMS-Chemie Holding AG	1081	909	604,74	9246913,69	SWISS EXCHANGE	CHF
GI_6977	M3 Inc	67900	8113	2554,11	42709881,52	TOKYO STOCK EXCHANGE	JPY
GI_7089	Dollarama Inc	47292	56,74	29,72	18647757,34	TORONTO STOCK EXCHANGE	CAD
GI_7614	FUCHS PETROLUB SE	17077	41,02	43	7192488,12	XETRA	EUR
GI_7029	HKT Trust & HKT Ltd	617840	10,58	10,98	7243253,09	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7037	Pan Pacific International Holdings Corp	73900	2306	1603,35	13212373,97	TOKYO STOCK EXCHANGE	JPY
GI_7169	Covivio	6182	72,12	89,45	4584635,72	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6924	Koito Manufacturing Co Ltd	16400	6910	2666,11	8786158,06	TOKYO STOCK EXCHANGE	JPY
GI_7830	Yaskawa Electric Corp	42800	5430	3705,69	18018586,34	TOKYO STOCK EXCHANGE	JPY
GI_7953	Ascendas Real Estate Investment Trust	542263	2,95	2,84	10240686,37	SINGAPORE EXCHANGE	SGD
GI_7955	CapitalLand Integrated Commercial Trust	590300	2,09	1,95	7897982,13	SINGAPORE EXCHANGE	SGD
GI_7890	Auckland International Airport Ltd	248188	7,27	7,38	10849206,6	NEW ZEALAND EXCHANGE LTD	NZD
GI_7585	Hakuhodo DY Holdings Inc	26000	1724	720,1	3475263,39	TOKYO STOCK EXCHANGE	JPY
GI_8005	AbbVie Inc	275231	112,64	81,6	266778581,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_12036	Ritchie Bros Auctioneers Inc	17200	73,49	59,59	8783989,13	TORONTO STOCK EXCHANGE	CAD
GI_7221	Eurazeo SE	4951	73,5	36,04	3713547,8	NYSE EURONEXT - EURONEXT PARIS	EUR

GL_7598	AusNet Services Ltd	405952	1,75		1,72	4593524,49	ASX - ALL MARKETS	AUD
GL_7032	Otsuka Corp	12400	5830		1956,86	5604893,39	TOKYO STOCK EXCHANGE	JPY
GL_10662	Itochu Techno-Solutions Corp	13900	3440		2706,11	3707237,07	TOKYO STOCK EXCHANGE	JPY
GL_5244	Chr Hansen Holding A/S	19078	566		489,77	14933718,17	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_6862	Telefonica Deutschland Holding AG	239034	2,225		2,46	5427482,7	XETRA	EUR
GL_7520	Direct Line Insurance Group PLC	200289	285		334,99	6785753,78	LONDON STOCK EXCHANGE	GBP
GL_7156	Keyera Corp	36440	33,31		35,21	8438227,29	TORONTO STOCK EXCHANGE	CAD
GL_7643	BioMarin Pharmaceutical Inc	25737	83,44		84,98	18479626,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7695	Cheniere Energy Inc	46876	86,74		57,58	34988951,79	NYSE MKT LLC	USD
GL_6509	Mettler-Toledo International Inc	3772	1385,34		560,7	44966493,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7805	United Urban Investment Corp	608	160700		161081,06	7575243,06	TOKYO STOCK EXCHANGE	JPY
GL_6674	T-Mobile US Inc	96732	144,83		90,35	120556232,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6995	AltaGas Ltd	86360	26,02		23,6	15618517,63	TORONTO STOCK EXCHANGE	CAD
GL_6997	Atco Ltd/Canada	20182	43,96		46,24	6165339,28	TORONTO STOCK EXCHANGE	CAD
GL_6645	ServiceNow Inc	30472	549,55		209,8	144101712	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6555	Zoetis Inc	74196	186,36		95,85	118985533,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7513	Coca-Cola HBC AG	45075	2614		2195,96	14006752,6	LONDON STOCK EXCHANGE	GBP
GL_6617	Raymond James Financial Inc	20312	129,9		66,66	22705068,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7352	ABC-Mart Inc	2300	6370		3665,22	1135911,21	TOKYO STOCK EXCHANGE	JPY
GL_6774	Japan Exchange Group Inc	82000	2470		1899,04	15703191,32	TOKYO STOCK EXCHANGE	JPY
GL_6893	SEEK Ltd	46606	33,14		23,99	9978164,15	ASX - ALL MARKETS	AUD
GL_6549	News Corp	66575	25,77		19,66	14763405,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7567	Evonik Industries AG	44912	28,28		29,29	13131577,97	XETRA	EUR
GL_7865	NXP Semiconductors NV	44502	205,72		115,71	78780188,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7307	Nippon Paint Holdings Co Ltd	143795	1508		780,03	16812110,78	TOKYO STOCK EXCHANGE	JPY
GL_6833	Kakaku.com Inc	12865	3355		2249,11	3346412,17	TOKYO STOCK EXCHANGE	JPY
GL_7879	FleetCor Technologies Inc	13208	256,06		220,94	29103134,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7154	Inter Pipeline Ltd	62435	20,15		21,46	8742751,99	TORONTO STOCK EXCHANGE	CAD
GL_6849	REA Group Ltd	10793	169,03		127,18	11785887,14	ASX - ALL MARKETS	AUD
GL_6520	Workday Inc	29044	238,74		168,36	59668151,83	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6738	Universal Health Services Inc	13699	146,43		109,81	17261554,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7903	Ryman Healthcare Ltd	47419	13,13		16,9	3743690,23	NEW ZEALAND EXCHANGE LTD	NZD
GL_7308	Nippon Prologis REIT Inc	258	353500		273751,5	7071087,97	TOKYO STOCK EXCHANGE	JPY
GL_6680	Tesla Inc	121770	679,7		202,99	712227182,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7566	Deutsche Wohnen SE	55503	51,58		39,05	29219182,88	XETRA	EUR
GL_8045	Allegion plc	14500	139,3		96,18	17381213,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6900	Sydney Airport	223204	5,79		5,7	8349045,86	ASX - ALL MARKETS	AUD
GL_7254	Suntory Beverage & Food Ltd	31500	4180		4360,41	10208547,46	TOKYO STOCK EXCHANGE	JPY
GL_6767	Iida Group Holdings Co Ltd	16800	2860		1948,12	3725224,33	TOKYO STOCK EXCHANGE	JPY
GL_6752	VEREIT Inc	37374	45,93		35,21	14771581,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7631	Alphabet Inc	46863	2441,79		1098,04	984689635	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7843	Essex Property Trust Inc	10811	300,01		206,45	27910175,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6490	Voya Financial Inc	16648	61,5		39,49	8810451,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6721	United Rentals Inc	12731	319,01		106,75	34948439,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6715	Twitter Inc	122304	68,81		33,9	72419110,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7131	Techtronic Industries Co Ltd	235500	135,6		70,23	35385274,72	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5188	Pandora A/S	19993	843		506,88	23248872,73	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7942	Hilton Worldwide Holdings Inc	45527	120,62		76,02	47255169,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7619	Ally Financial Inc	62935	49,84		25,71	26991762,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7727	IQVIA Holdings Inc	29355	242,32		134,75	61211400,14	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7124	Bolloré SA	90120	4,52		4,78	4156888,46	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7291	Stellantis NV	411811	16,554		8,63	69579109,08	ELECTRONIC SHARE MARKET	EUR
GL_6755	Keysight Technologies Inc	28200	154,41		78,07	37470155,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6719	Liberty Broadband Corp	26100	173,66		130,9	39003292,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6723	Liberty Broadband Corp	3800	168,17		134,73	5499118,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7405	Ashtead Group PLC	78377	5364		1670,2	49977386,86	LONDON STOCK EXCHANGE	GBP
GL_5299	ICA Gruppen AB	26190	398,3		410,29	10567364,42	NASDAQ OMX NORDIC	SEK
GL_6864	Symrise AG	26699	117,5		66,64	32104799,6	XETRA	EUR
GL_7099	Constellation Software Inc/Canada	3300	1877,41		425,46	43053470,18	TORONTO STOCK EXCHANGE	CAD
GL_6907	Vonovia SE	85490	54,52		43,57	47564169,44	XETRA	EUR
GL_7866	NN Group NV	45091	39,78		28,34	18304733,02	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_7133	WH Group Ltd	1618000	6,98		6,94	12514281,23	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6992	MINEBEA MITSUMI Inc	66600	2939		1919,99	15175776,84	TOKYO STOCK EXCHANGE	JPY
GL_7041	Recruit Holdings Co Ltd	223100	5470		2943,70	94615875,66	TOKYO STOCK EXCHANGE	JPY
GL_6653	Snap-on Inc	10104	223,43		161,89	19426554,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7965	Incyte Corp	30705	84,13		91,88	22229052,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7759	Cooper Cos Inc/The	7500	396,27		302,27	25574869,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6650	Skyworks Solutions Inc	26999	191,75		88,88	44549621,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_6489	Westinghouse Air Brake Technologies Cor	33927	82,3	72,35	24027371,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7730	Jazz Pharmaceuticals PLC	9400	177,64	144	14369100,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6578	Palo Alto Networks Inc	14607	371,05	159,78	46639558,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10023	Mercury NZ Ltd	198955	6,67	4,68	7979275,89	NEW ZEALAND EXCHANGE LTD	NZD
GI_7899	Meridian Energy Ltd	360661	5,33	5,03	11558705,03	NEW ZEALAND EXCHANGE LTD	NZD
GI_6670	Synchrony Financial	84600	48,52	25,4	35322556,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7220	Restaurant Brands International Inc	43789	79,87	68,57	24311996,98	TORONTO STOCK EXCHANGE	CAD
GI_7328	West Fraser Timber Co Ltd	14100	88,99	87,01	8719970,97	TORONTO STOCK EXCHANGE	CAD
GI_6955	Aena SME SA	12236	138,3	102,93	17269127,73	BOLSA DE MADRID	EUR
GI_6836	Medibank Pvt Ltd	501149	3,16	2,81	10230815,67	ASX - ALL MARKETS	AUD
GI_6618	Qorvo Inc	17652	195,65	102,93	29719037,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6535	Zillow Group Inc	7800	122,53	110,35	8224282,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6969	CK Asset Holdings Ltd	316738	53,6	41,47	18812084,92	HONG KONG EXCHANGES AND CLEARII	HKD
GI_6704	Lear Corp	9900	175,28	144,46	14932362,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7996	Aramark	34800	37,25	34,72	11154920,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7901	Arthur J Gallagher & Co	29400	140,08	74,27	35439242,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7892	Gartner Inc	14800	242,2	113,44	30845855,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6580	Packaging Corp of America	15600	135,42	95,21	18178932,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7692	Centene Corp	94170	72,93	59,78	59098948,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7625	Alnylam Pharmaceuticals Inc	16900	169,52	132,42	24652934,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7855	Extra Space Storage Inc	20300	163,82	84,28	28616988,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6658	Splunk Inc	26300	144,58	108,78	32720877,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7707	Citizens Financial Group Inc	65100	45,87	30,48	25696306,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6585	PayPal Holdings Inc	174125	291,48	100,47	436747933,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7189	Azieli Group Ltd	3532	229,5	157	2140654,75	TEL AVIV STOCK EXCHANGE	ILS
GI_6536	Zillow Group Inc	23568	122,22	65,78	24787114,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7321	Nomura Real Estate Master Fund Inc	540	178100	155831,79	7456496,11	TOKYO STOCK EXCHANGE	JPY
GI_7191	Ryohin Keikaku Co Ltd	42000	2330	2626,19	7587213,9	TOKYO STOCK EXCHANGE	JPY
GI_6930	Kose Corp	5700	17480	16130,34	7724909,5	TOKYO STOCK EXCHANGE	JPY
GI_6923	St James's Place PLC	90558	1477	967,32	15900231,85	LONDON STOCK EXCHANGE	GBP
GI_7936	Hewlett Packard Enterprise Co	211146	14,58	12,12	26491182,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6841	Oil Search Ltd	310349	3,81	3,25	7638914,26	ASX - ALL MARKETS	AUD
GI_7030	Hongkong Land Holdings Ltd	241400	4,76	5,47	9887925,53	SINGAPORE EXCHANGE	USD
GI_7489	Obic Co Ltd	10900	20710	12801,21	17501840,16	TOKYO STOCK EXCHANGE	JPY
GI_7379	Sohgo Security Services Co Ltd	6600	5060	5061,43	2589235,6	TOKYO STOCK EXCHANGE	JPY
GI_6765	Hoshizaki Corp	7300	9440	9824,9	5342837,57	TOKYO STOCK EXCHANGE	JPY
GI_5014	Schibsted ASA	23140	358,6	277,7	8298004	OSLO BORS ASA	NOK
GI_7626	AMERCO	2300	589,4	504,64	11665381,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7453	Auto Trader Group PLC	136753	633,4	386,25	10297008,23	LONDON STOCK EXCHANGE	GBP
GI_7057	CCL Industries Inc	24500	68,27	47,37	11623343,77	TORONTO STOCK EXCHANGE	CAD
GI_7897	Fortinet Inc	22600	238,19	84,26	46322600,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7193	Check Point Software Technologies Ltd	17600	116,13	90,83	17588065,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7496	Vifor Pharma AG	6013	119,75	124,93	6777461,94	SWISS EXCHANGE	CHF
GI_7686	CDW Corp/DE	23500	174,65	80,16	35318107,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7917	Global Payments Inc	46521	187,54	108,41	75076483,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6468	Markel Corp	2140	1186,71	1042,76	21853416,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7248	Ferrari NV	26197	174	105,49	46516771,16	ELECTRONIC SHARE MARKET	EUR
GI_6910	Zalando SE	30826	101,95	54,02	32071048,42	XETRA	EUR
GI_5011	Schibsted ASA	12391	415,6	353,12	5149699,6	OSLO BORS ASA	NOK
GI_6822	Japan Post Holdings Co Ltd	267100	910,3	1081,32	18851050,08	TOKYO STOCK EXCHANGE	JPY
GI_6820	Japan Post Bank Co Ltd	41200	933	1472,13	2980272,51	TOKYO STOCK EXCHANGE	JPY
GI_8006	Atmos Energy Corp	42300	96,11	105,1	34984036,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5298	Genmab A/S	10155	2566	1877,05	35759539,08	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_6513	Mid-America Apartment Communities Inc	19700	168,42	117,19	28550969,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7462	Berkeley Group Holdings PLC	25176	4595	4253,83	13752079,84	LONDON STOCK EXCHANGE	GBP
GI_6538	MSCI Inc	13200	533,08	172,85	60551832,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7968	IDEXX Laboratories Inc	13400	631,55	180,44	72823828,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6569	NVR Inc	590	4973,3	2907,82	25249782,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7931	Jack Henry & Associates Inc	11900	163,51	120,46	16743731,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7804	Tsuruha Holdings Inc	6500	12910	11595,35	6506039,79	TOKYO STOCK EXCHANGE	JPY
GI_7042	Pola Orbis Holdings Inc	9600	2934	2347,71	2183777,86	TOKYO STOCK EXCHANGE	JPY
GI_7840	ABN AMRO Bank NV	58548	10,192	21,58	6089480,38	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7298	Poste Italiane SpA	81873	11,15	6,73	9404806,45	ELECTRONIC SHARE MARKET	EUR
GI_5008	Mowi ASA	102692	219	185,17	22489548	OSLO BORS ASA	NOK
GI_6657	A O Smith Corp	23000	72,06	40,17	14262086,38	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7557	Covestro AG	34042	54,46	55,41	19173257,27	XETRA	EUR
GI_7836	ZOZO Inc	13000	3775	3495,31	3804848,99	TOKYO STOCK EXCHANGE	JPY
GI_7158	Hydro One Ltd	104700	29,96	24,36	21798348,22	TORONTO STOCK EXCHANGE	CAD

GL_6730	Liberty Media Corp-Liberty SiriusXM	9044	46,58	17,58	3625108,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6732	Liberty Media Corp-Liberty SiriusXM	22606	46,39	18,56	9024207,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6725	Liberty Media Corp-Liberty Formula One	27200	48,21	33,31	11284102,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7519	DCC PLC	14587	5918	6541,79	10262119,87	LONDON STOCK EXCHANGE	GBP
GL_6712	UGI Corp	71600	46,31	43,58	28533087,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8040	Alexandria Real Estate Equities Inc	19240	181,94	140,57	30122722,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7792	Domino's Pizza Inc	5820	466,49	211,83	23362875,33	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6784	Domino's Pizza Enterprises Ltd	11614	120,51	106,36	9041931,6	ASX - ALL MARKETS	AUD
GL_11517	Hikma Pharmaceuticals PLC	21868	2446	2584,07	6358602,22	LONDON STOCK EXCHANGE	GBP
GL_7697	Charter Communications Inc	21465	721,45	411,04	133259475,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7856	Coca-Cola Europacific Partners PLC	41400	59,32	44,65	21133063,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6484	Waste Connections Inc	49750	119,43	70,51	51129022,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7902	Fortive Corp	59465	69,74	39,1	35686531,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7966	IHS Markit Ltd	66047	112,66	57,99	64030045,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7748	Dell Technologies Inc	40200	99,67	60,57	34478747,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7526	Daiwa House REIT Investment Corp	255	327500	286283,38	6474833,44	TOKYO STOCK EXCHANGE	JPY
GL_7176	Dassault Aviation SA	295	992	1353,81	2986361,94	NYSE Euronext - Euronext Paris	EUR
GL_7222	Eurofins Scientific SE	20380	96,4	48,44	20048873,1	NYSE Euronext - Euronext Paris	EUR
GL_5177	Orsted AS	40715	880	570,87	49400292,28	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_6641	Seagen Inc	21300	157,88	106,34	28937945,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6503	MercadoLibre Inc	7200	1557,79	513,98	96516680,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8042	Align Technology Inc	12000	611	212,66	63093326,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9574	FactSet Research Systems Inc	5500	335,61	285,75	15883951,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6681	Teleflex Inc	7000	401,79	253,27	24202383,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7751	Dexcom Inc	14900	427	193,99	54748863,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5204	L E Lundbergforetagen AB	11486	552,2	288,36	6387980,47	NASDAQ OMX NORDIC	SEK
GL_6998	MISUMI Group Inc	49500	3760	2219,89	14430127,23	TOKYO STOCK EXCHANGE	JPY
GL_7342	SEB SA	6345	152,4	125,73	9867913,79	NYSE Euronext - Euronext Paris	EUR
GL_6697	Lamb Weston Holdings Inc	27800	80,66	75,89	19295853,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7766	CoStar Group Inc	70000	82,82	44,05	49887786,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6622	Reinsurance Group of America Inc	11200	114	109,57	10987119,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6941	Lion Corp	52000	1882	2278,46	7587524,02	TOKYO STOCK EXCHANGE	JPY
GL_7311	Nissan Chemical Corp	24600	5440	4751,15	10375549,9	TOKYO STOCK EXCHANGE	JPY
GL_7246	EXOR NV	19394	67,56	56,14	13375289,24	ELECTRONIC SHARE MARKET	EUR
GL_12712	BGP Holdings PLC	637700	0	0	0	NO MARKET (E.G. UNLISTED)	EUR
GL_6741	Vail Resorts Inc	7000	316,52	239,32	19066025,33	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6667	SVB Financial Group	8100	556,43	186,37	38784350,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7969	IDEX Corp	14400	220,05	167,19	27267469,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7682	Cboe Global Markets Inc	14800	119,05	89,14	15161846,09	BATS EXCHANGE	USD
GL_6743	Veeva Systems Inc	21400	310,95	126,06	57261840,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8003	Arista Networks Inc	9600	362,31	218,82	29930400,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7269	Shopify Inc	17600	1812,87	584,25	22127487,4	TORONTO STOCK EXCHANGE	CAD
GL_7636	American Financial Group Inc/OH	13400	124,72	105,85	14381423,29	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6660	SS&C Technologies Holdings Inc	39000	72,06	49,29	24183537,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7232	Ipsen SA	4586	87,72	120,47	4105267,18	NYSE Euronext - Euronext Paris	EUR
GL_6629	Rollins Inc	41250	34,2	27,33	12139785,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7301	Recordati Industria Chimica e Farmaceutic	12880	48,2	35,49	6381074,48	ELECTRONIC SHARE MARKET	EUR
GL_7778	Tosoh Corp	64800	1916	2091,68	9626039,23	TOKYO STOCK EXCHANGE	JPY
GL_7530	Disco Corp	5000	33950	24498,61	13160939,7	TOKYO STOCK EXCHANGE	JPY
GL_8002	Athene Holding Ltd	18600	67,5	50,97	10803828,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7449	Straumann Holding AG	1597	1475	646,61	21970028,88	SWISS EXCHANGE	CHF
GL_7983	Singapore Technologies Engineering Ltd	236900	3,87	3,73	5869121,54	SINGAPORE EXCHANGE	SGD
GL_6705	Lennox International Inc	6000	350,8	186,69	18112224,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5278	Essity AB	128078	283,8	261,31	36697196,84	NASDAQ OMX NORDIC	SEK
GL_7791	DuPont de Nemours Inc	91769	77,41	-5,2	61129949,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6761	Knight-Swift Transportation Holdings Inc	17900	45,46	41,25	7002343,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6795	KION Group AG	13194	89,88	77,02	12138772,43	XETRA	EUR
GL_9400	Black Knight Inc	22400	77,98	64,97	15031150,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7127	Wharf Real Estate Investment Co Ltd	313064	45,15	14,19	15662563,88	HONG KONG EXCHANGES AND CLEARING	HKD
GL_6677	Take-Two Interactive Software Inc	17200	177,02	134,68	26200631,07	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7714	Cognex Corp	26100	84,05	61,13	18877270,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6577	Owens Corning	19000	97,9	88,36	16006532,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6798	MTU Aero Engines AG	9157	208,9	148,81	19588441,17	XETRA	EUR
GL_6659	Square Inc	61800	243,8	106,32	129653171,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7724	IPG Photonics Corp	5000	210,77	229	9068590,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6691	TransUnion	36300	109,81	76,75	34301213,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7348	Teleperformance	10759	342,3	185,93	37582663,89	NYSE Euronext - Euronext Paris	EUR
GL_7884	Fisher & Paykel Healthcare Corp Ltd	102805	31,12	29,1	19236967,67	NEW ZEALAND EXCHANGE LTD	NZD

GL_6573	Old Dominion Freight Line Inc	16650	253,8	117,47	36363596	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7476	Daifuku Co Ltd	17000	10090	6887,61	13298945,43	TOKYO STOCK EXCHANGE	JPY
GL_7165	Lundin Mining Corp	103000	11,18	8,55	8002287,01	TORONTO STOCK EXCHANGE	CAD
GL_7226	Faurecia SE	18824	41,37	60,34	7947054,45	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7038	Persol Holdings Co Ltd	23900	2195	2801,26	4067331,24	TOKYO STOCK EXCHANGE	JPY
GL_7725	Invitation Homes Inc	91600	37,29	28,09	29393332,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7118	BioMerieux	5867	98	79,74	5867470,53	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7397	Ubisoft Entertainment SA	15046	59,04	77,78	9065174,32	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7119	Amundi SA	8150	74,35	73,73	6183684,67	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6854	Siemens Healthineers AG	40296	51,68	35,14	21318262,65	XETRA	EUR
GL_8010	ABIOMED Inc	6800	312,11	375,22	18263229,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7763	Copart Inc	36500	131,83	75,86	41406458,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7474	CyberAgent Inc	56800	2385	1422,57	10503011,37	TOKYO STOCK EXCHANGE	JPY
GL_7559	Delivery Hero SE	30520	111,4	92,86	34695925,25	XETRA	EUR
GL_7910	GoDaddy Inc	27500	86,96	70,58	20578475,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6895	Kobayashi Pharmaceutical Co Ltd	11100	9490	10708,26	8167070,56	TOKYO STOCK EXCHANGE	JPY
GL_7296	Moncler SpA	39762	57,06	37,99	23178276,5	ELECTRONIC SHARE MARKET	EUR
GL_6858	NMC Health PLC	14600	0,00001	3541,8	0	LONDON STOCK EXCHANGE	GBP
GL_6574	ON Semiconductor Corp	59900	38,28	25,13	19731482,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6853	Sartorius AG	4140	439	231,24	18557508,81	XETRA	EUR
GL_7204	SG Holdings Co Ltd	46100	2913	1613,25	10411625,21	TOKYO STOCK EXCHANGE	JPY
GL_7186	Smurfit Kappa Group PLC	45128	45,75	33,86	21069097,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7499	Temenos AG	11824	148,6	140,62	16377010,37	SWISS EXCHANGE	CHF
GL_7908	a2 Milk Co Ltd/The	185624	6,44	13,21	7187912,54	NEW ZEALAND EXCHANGE LTD	NZD
GL_7775	Tokyo Century Corp	6000	5970	6550,33	2777171,49	TOKYO STOCK EXCHANGE	JPY
GL_7989	Venture Corp Ltd	38300	19,21	21,11	4710025,04	SINGAPORE EXCHANGE	SGD
GL_7330	WSP Global Inc	20400	144,7	85,24	20513217,93	TORONTO STOCK EXCHANGE	CAD
GL_6530	XPO Logistics Inc	16800	139,89	105,26	20223527,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7633	Altice USA Inc	43700	34,14	28,27	12838252,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5256	Epiroc AB	122767	195	46	24164909,41	NASDAQ OMX NORDIC	SEK
GL_5261	Epiroc AB	46758	167,95	56,98	7948913,47	NASDAQ OMX NORDIC	SEK
GL_7395	Unibail-Rodamco-Westfield	19239	72,99	153,75	14476727,88	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_6821	Informa PLC	248315	501,6	690,57	14806643,57	LONDON STOCK EXCHANGE	GBP
GL_5194	Nordea Bank Abp	528175	95,26	77,48	50694826,57	NASDAQ OMX NORDIC	SEK
GL_6734	Linde PLC	89883	289,1	160,81	223607630,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7608	Coles Group Ltd	257060	17,09	19,12	28381338,62	ASX - ALL MARKETS	AUD
GL_7671	Burlington Stores Inc	11000	321,99	178,01	30478671,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6529	WP Carey Inc	25600	74,62	65,17	16438272,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6605	PTC Inc	16000	141,26	87,38	19449128,83	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6498	Wayfair Inc	10700	315,71	163,32	29069200,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7378	SoftBank Corp	449600	1453,5	1368,9	50666214,23	TOKYO STOCK EXCHANGE	JPY
GL_7184	Kingspan Group PLC	28916	79,64	48,74	23500560,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7339	Sartorius Stedim Biotech	4066	398,9	145,53	16551606,92	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7505	Aroundtown SA	173525	6,58	5,78	11651898,69	XETRA	EUR
GL_7806	Welcia Holdings Co Ltd	12600	3630	1846,27	3546127,01	TOKYO STOCK EXCHANGE	JPY
GL_7043	Pigeon Corp	16000	3130	4663,41	3882767,95	TOKYO STOCK EXCHANGE	JPY
GL_7137	MonotaRO Co Ltd	26900	2630	2851,21	5485107,52	TOKYO STOCK EXCHANGE	JPY
GL_7239	Wix.com Ltd	8200	290,28	162,32	20482923,14	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8029	Equitable Holdings Inc	59100	30,45	22,44	15485874,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7413	Asahi Intecc Co Ltd	27000	2656	2603,92	5559925,23	TOKYO STOCK EXCHANGE	JPY
GL_6759	KKR & Co Inc	81400	59,24	28,93	41495444,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7825	Elanco Animal Health Inc	71028	34,69	24,93	21202879,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6546	Fox Corp	50200	37,13	35,57	16039456,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6550	Fox Corp	19700	35,2	40,75	5967189,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7834	Adyen NV	3001	2060,5	1251,07	63102616,55	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_12847	Dow Inc	125269	63,28	41,12	68213612,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12944	Alcon Inc	76151	64,78	58,8	45938323,27	SWISS EXCHANGE	CHF
GL_12943	Adevinta ASA	38323	165	162,01	6323295	OSLO BORS ASA	NOK
GL_11495	Worldline SA/France	34700	78,94	59,72	27953445,77	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_13198	Ferguson PLC	40219	10050	2003,62	48050008,54	LONDON STOCK EXCHANGE	GBP
GL_12209	Carl Zeiss Meditec AG	5800	162,95	87,4	9652495,7	XETRA	EUR
GL_11737	Cellnex Telecom SA	79745	53,72	40,9	43716785,4	BOLSA DE MADRID	EUR
GL_11214	CyberArk Software Ltd	5400	130,27	135,77	6053396,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13196	DocuSign Inc	29100	279,57	133,67	70007492,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7793	Dropbox Inc	52800	30,31	21,44	13771486,71	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9430	EPAM Systems Inc	8500	510,96	259,13	37373760,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9476	Equity LifeStyle Properties Inc	24600	74,31	59,51	15730529,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9475	Erie Indemnity Co	3700	193,35	202,37	6156117,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_9523	Exact Sciences Corp	26600	124,31	102,2	28454350,16	NASDAQ CAPITAL MARKET	USD
GL_11225	FinecoBank Banca Fineco SpA	98343	14,7	10,35	14752633,07	ELECTRONIC SHARE MARKET	EUR
GL_10728	GMO Payment Gateway Inc	5900	14470	7830,31	6619080,44	TOKYO STOCK EXCHANGE	JPY
GL_11513	Halma PLC	55718	2692	1913,9	17830631,06	LONDON STOCK EXCHANGE	GBP
GL_8711	HEICO Corp	6200	139,42	104,86	7438369,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8710	HEICO Corp	14400	124,18	95,19	15387749,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12016	Kirkland Lake Gold Ltd	41900	47,77	48,2	13909270,71	TORONTO STOCK EXCHANGE	CAD
GL_13190	Knorr-Bremse AG	12640	97	99,33	12563172,28	XETRA	EUR
GL_8958	MarketAxess Holdings Inc	6200	463,59	340,62	24733564,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6986	Mercari Inc	10700	5900	3040,12	4894551,54	TOKYO STOCK EXCHANGE	JPY
GL_13195	MongoDB Inc	8900	361,52	185,97	27687471,95	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11402	Ocado Group PLC	103363	2003	1518,27	24611732,96	LONDON STOCK EXCHANGE	GBP
GL_13193	Okta Inc	18700	244,68	139,72	39373230,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9188	Paycom Software Inc	7400	363,47	219,53	23145217,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10391	PeptiDream Inc	13500	5450	5500,22	5704366,06	TOKYO STOCK EXCHANGE	JPY
GL_8601	PerkinElmer Inc	16300	154,41	85,55	21658281,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12033	Quebecor Inc	25800	33,06	31,59	5927310,12	TORONTO STOCK EXCHANGE	CAD
GL_13189	Snap Inc	146800	68,14	18,87	86077402,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11574	Spirax-Sarco Engineering PLC	13891	13615	9425,46	22482639,47	LONDON STOCK EXCHANGE	GBP
GL_8392	STERIS PLC	12900	206,3	136,7	22900760,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8416	Sun Communities Inc	16900	171,4	129,23	24926338,63	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8314	Twilio Inc	24600	394,16	235,78	83438910,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13106	Uber Technologies Inc	216700	50,12	40,25	93461111,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8243	Zebra Technologies Corp	8100	529,49	190,19	36906575,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13230	Corteva Inc	133269	44,35	63,5	50860863,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13436	Arcor PLC	153038	15,13	14,78	14958722,96	ASX - ALL MARKETS	AUD
GL_6481	Walmart Inc	282200	141,02	121,29	342451196,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13404	Roku Inc	17000	459,25	182,05	67182947,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8117	Magellan Financial Group Ltd	19483	53,86	51,56	6779200,66	ASX - ALL MARKETS	AUD
GL_13445	Arcor PLC	71300	11,46	10,97	7031291,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13675	Prosus NV	95420	82,47	94,08	80305290,99	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_13815	M&G PLC	367365	228,9	628,11	9996309,91	LONDON STOCK EXCHANGE	GBP
GL_13946	Kinnevik AB	38029	342,6	39,3	13109554,21	NASDAQ OMX NORDIC	SEK
GL_13921	Blackstone Group Inc/The	107200	97,14	54,39	89609458,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9597	Essential Utilities Inc	82200	45,7	43,75	32325778,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11876	Algonquin Power & Utilities Corp	206228	18,47	18,73	26469736,67	TORONTO STOCK EXCHANGE	CAD
GL_9118	RingCentral Inc	11800	290,58	208,67	29505888,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8326	Tyler Technologies Inc	6300	452,37	336,89	24524226,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8204	West Pharmaceutical Services Inc	12000	359,1	197,42	37081527,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9053	Insulet Corp	10200	274,51	199,07	24094577,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9040	Medical Properties Trust Inc	98700	20,1	20,87	17071598,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9482	Booz Allen Hamilton Holding Corp	22000	85,18	75,71	16125800,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8771	Neurocrine Biosciences Inc	12100	97,32	106,08	10133242,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9160	RPM International Inc	20000	88,68	69,36	15262182,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8615	Guidewire Software Inc	12900	112,72	107,32	12512718,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8983	Omega Healthcare Investors Inc	32000	36,29	42,07	9993046,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9387	Bio-Rad Laboratories Inc	3400	644,29	400,27	18850430,65	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6996	Air Canada	22500	25,5	50,54	3987106,11	TORONTO STOCK EXCHANGE	CAD
GL_10336	Orix JREIT Inc	401	213800	241007,23	6647053,74	TOKYO STOCK EXCHANGE	JPY
GL_11592	JD Sports Fashion PLC	88556	919	843,21	9674524,8	LONDON STOCK EXCHANGE	GBP
GL_10514	Square Enix Holdings Co Ltd	13400	5510	5480,16	5724446,67	TOKYO STOCK EXCHANGE	JPY
GL_10475	Nippon Shinyaku Co Ltd	6800	8810	9580,29	4644745,66	TOKYO STOCK EXCHANGE	JPY
GL_6486	Match Group Inc	39970	161,25	57,95	55461912,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13915	Japan Post Insurance Co Ltd	35200	2054	1902,06	5605575,67	TOKYO STOCK EXCHANGE	JPY
GL_11569	AVEVA Group PLC	18578	3708	3517,09	8189074,52	LONDON STOCK EXCHANGE	GBP
GL_13192	Qantas Airways Ltd	122616	4,66	7,23	3691385,23	ASX - ALL MARKETS	AUD
GL_10001	Mapletree Commercial Trust	344900	2,16	2,42	4769183,39	SINGAPORE EXCHANGE	SGD
GL_11955	Canadian Apartment Properties REIT	14978	58,12	54,57	6049431	TORONTO STOCK EXCHANGE	CAD
GL_13916	Pinterest Inc	77200	78,95	33,45	52448177,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11922	WiseTech Global Ltd	32199	31,93	26,6	6641980,74	ASX - ALL MARKETS	AUD
GL_8484	Teledyne Technologies Inc	7100	418,83	342,32	25589223	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12073	Parkland Corp/Canada	25834	40,06	47,19	7191801,56	TORONTO STOCK EXCHANGE	CAD
GL_10139	Just Eat Takeaway.com NV	23229	77,87	89,71	18459054,07	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_9911	Ingersoll Rand Inc	67166	48,81	32,73	28211050,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14919	Aon PLC	36279	238,76	53,06	74538019,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14921	Otis Worldwide Corp	71681	81,77	68,98	50438135,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14922	Carrier Global Corp	151363	48,6	37,17	63301931,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11875	Elia Group SA/NV	6417	89	105,61	5844947,91	NYSE EURONEXT - EURONEXT BRUSSE	EUR

GL_8961	Masimo Corp	7100	242,45	240,21	14812948,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13939	EQT AB	36612	310,6	148,96	11461015,09	NASDAQ OMX NORDIC	SEK
GL_8261	Trade Desk Inc/The	65000	77,36	43,62	43270387,68	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15159	TeamViewer AG	27469	31,72	44,74	8891699,59	XETRA	EUR
GL_15154	Moderna Inc	50100	234,98	95,85	101304699,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15153	Dynatrace Inc	32100	58,42	39,8	16137176,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15152	Carlyle Group Inc/The	19400	46,48	27,67	7759412,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14337	Slack Technologies Inc	66400	44,3	29,83	25312367,9	NO MARKET (E.G. UNLISTED)	USD
GL_15151	Avalara Inc	13100	161,8	117,78	18239409,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13914	Avantor Inc	77200	35,51	20,96	23590054,33	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14622	Datadog Inc	28500	104,08	82,06	25525432,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15149	Apollo Global Management Inc	22900	62,2	47,6	12257074,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11860	Afterpay Ltd	36962	118,17	65,53	28217530,79	ASX - ALL MARKETS	AUD
GL_14287	Tradeweb Markets Inc	11600	84,56	65,97	8440806,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13912	Nexi SpA	80320	18,51	14,86	15171861,58	ELECTRONIC SHARE MARKET	EUR
GL_13919	Zoom Video Communications Inc	30100	387,03	273,63	100247163,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13917	CrowdStrike Holdings Inc	27800	251,31	123,49	60119524,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11696	Scout24 AG	14997	71,12	67,85	10884410	XETRA	EUR
GL_8094	Evolution Mining Ltd	295865	4,5	6,1	8601266,73	ASX - ALL MARKETS	AUD
GL_8142	Northern Star Resources Ltd	252866	9,78	12,92	15976645,65	ASX - ALL MARKETS	AUD
GL_8479	Teladoc Health Inc	18400	166,29	188,66	26329640,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8864	Nordson Corp	9200	219,51	188,37	17378132,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9203	Molina Healthcare Inc	8600	253,06	185,83	18727634,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9579	Cable One Inc	900	1912,81	1831,3	14814101,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9754	Catalent Inc	26500	108,12	83,12	24655446,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9575	Fair Isaac Corp	4300	502,68	433,68	18600346,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9553	Coupa Software Inc	10900	262,11	240,87	24585047,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11238	Infrastrutture Wireless Italiane SpA	38188	9,512	9,17	3716349,97	ELECTRONIC SHARE MARKET	EUR
GL_10002	Mapletree Logistics Trust	416057	2,05	2,04	5460139,91	SINGAPORE EXCHANGE	SGD
GL_10275	SCSK Corp	8100	6620	5270,42	4157383,85	TOKYO STOCK EXCHANGE	JPY
GL_10376	Nihon M&A Center Inc	45600	2881	2165,17	10185567,18	TOKYO STOCK EXCHANGE	JPY
GL_10725	GLP J-Reit	536	191600	143235,5	7962279,36	TOKYO STOCK EXCHANGE	JPY
GL_10724	Lasertec Corp	10700	21590	8850,71	17910740,29	TOKYO STOCK EXCHANGE	JPY
GL_11090	Cosmos Pharmaceutical Corp	5400	16300	17960,42	6824305,82	TOKYO STOCK EXCHANGE	JPY
GL_10974	Kobe Bussan Co Ltd	23000	3500	2790,22	6241270,37	TOKYO STOCK EXCHANGE	JPY
GL_11201	DiaSorin SpA	3739	159,5	188,7	6096169,08	ELECTRONIC SHARE MARKET	EUR
GL_11419	Orpea SA	7654	107,25	105,93	8377115,67	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11945	B2Gold Corp	162800	5,2	7,59	5882918,6	TORONTO STOCK EXCHANGE	CAD
GL_5267	Ambu A/S	23832	241,1	223,92	7885205,81	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_11682	Nemetschek SE	7756	64,52	70,91	5111928,52	XETRA	EUR
GL_12229	LEG Immobilien SE	9921	121,45	109,03	12295939,63	XETRA	EUR
GL_11902	Sofina SA	2145	363,8	246,02	7973301,14	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_5239	Investment AB Latour (publ)	25430	280,8	168,91	7196553,38	NASDAQ OMX NORDIC	SEK
GL_10409	TIS Inc	31800	2837	2297,18	6994611,09	TOKYO STOCK EXCHANGE	JPY
GL_5206	Nibe Industrier AB	197896	90,02	52,25	17947132,06	NASDAQ OMX NORDIC	SEK
GL_10664	Ito En Ltd	9900	6590	6180,49	5058220,13	TOKYO STOCK EXCHANGE	JPY
GL_10989	Miura Co Ltd	13100	4815	4600,37	4890403,61	TOKYO STOCK EXCHANGE	JPY
GL_11870	Argenx SE	6691	255,1	200,82	17418479,5	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_8255	Zscaler Inc	10800	216,06	140,01	20079786,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15156	Peloton Interactive Inc	36200	124,02	77	38633251,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16130	Snowflake Inc	4200	241,8	259,14	8739096,91	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16127	Siemens Energy AG	62004	25,42	20,51	16084368,23	XETRA	EUR
GL_8425	Sunrun Inc	19400	55,78	71,44	9311962,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16490	Viatriis Inc	182700	14,29	18,4	22466309,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12099	Toromont Industries Ltd	14000	108	88,84	10507197,28	TORONTO STOCK EXCHANGE	CAD
GL_8253	Zendesk Inc	17300	144,34	133,51	21487890,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15147	ESR Cayman Ltd	227200	26,2	23,38	6596014,31	HONG KONG EXCHANGES AND CLEARING	HKD
GL_5275	Fastighets AB Balder (publ)	14372	537	428,82	7765638,22	NASDAQ OMX NORDIC	SEK
GL_10976	Koei Tecmo Holdings Co Ltd	7320	5420	4269,4	3076008,17	TOKYO STOCK EXCHANGE	JPY
GL_12253	HelloFresh SE	27967	81,98	49,28	23397127,93	XETRA	EUR
GL_9828	Ceridian HCM Holding Inc	19300	95,92	96,42	15930428,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11314	Capcom Co Ltd	25800	3250	2940,11	6501000,26	TOKYO STOCK EXCHANGE	JPY
GL_8733	Pool Corp	5900	458,66	346,12	23286480,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8851	Horizon Therapeutics Plc	30700	93,64	79,24	24737781,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10805	Harmonic Drive Systems Inc	8900	6120	8330,32	4222975,34	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_13246	Enphase Energy Inc	17600	183,63	136,58	27811042,62	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11983	FirstService Corp	5700	212,61	177,13	8421581,16	TORONTO STOCK EXCHANGE	CAD
GL_12807	Xero Ltd	22189	137,1	134,77	19653119,48	ASX - ALL MARKETS	AUD

GL_16475	GFL Environmental Inc	32600	39,62	35,4	8975675,99	TORONTO STOCK EXCHANGE	CAD
GL_16472	Brookfield Renewable Corp	38550	52,08	67,94	13951806,79	TORONTO STOCK EXCHANGE	CAD
GL_11423	Phoenix Group Holdings PLC	78741	676,4	720,41	6331413,25	LONDON STOCK EXCHANGE	GBP
GL_11091	Xinyi Glass Holdings Ltd	320000	31,65	17,42	11222656,32	HONG KONG EXCHANGES AND CLEARING HKD	
GL_9212	Monolithic Power Systems Inc	6200	373,45	319,97	19924394,03	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9254	Generac Holdings Inc	10700	415,15	215,61	38225201,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8893	HubSpot Inc	6500	582,72	394,35	32593743,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15155	Cloudflare Inc	31000	105,84	73,66	28234005,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8902	Novocure Ltd	15400	221,82	140,48	29395604,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12263	Bechtle AG	3962	156,65	182,71	6339852,39	XETRA	EUR
GL_12060	Northland Power Inc	75600	42,29	43,23	22217468,65	TORONTO STOCK EXCHANGE	CAD
GL_11261	Azbil Corp	17800	4605	4685,18	6355163,87	TOKYO STOCK EXCHANGE	JPY
GL_8317	SolarEdge Technologies Inc	7400	276,37	277,99	17598821,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13237	Carvana Co	10900	301,82	256,18	28309713,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9513	Etsy Inc	20700	205,84	166,27	36665793,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11684	Rational AG	795	764	745,03	6202681,8	XETRA	EUR
GL_15150	10X Genomics Inc	10200	195,82	153,12	17187716,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13918	Chewy Inc	10300	79,71	77,58	7064981,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15157	PPD Inc	17800	46,09	34,35	7059723,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11116	Amplifon SpA	18179	41,64	32,76	7730471,67	ELECTRONIC SHARE MARKET	EUR
GL_16476	Royalty Pharma PLC	27400	40,99	43,46	9664723,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16474	JDE Peet's NV	15139	30,6	32,58	4727454,62	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_5183	ROCKWOOL International A/S	1421	3053	2170,1	5961041,13	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_11944	Ballard Power Systems Inc	40100	22,48	35,6	6264346,54	TORONTO STOCK EXCHANGE	CAD
GL_10073	ASM International NV	7200	277	223,61	20352652,56	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_8731	Plug Power Inc	83100	34,19	48,38	24448999,58	NASDAQ CAPITAL MARKET	USD
GL_39323	Airbnb Inc	8100	153,14	206,36	10674182,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_40224	Faurecia SE	10	41,25	8,44	4209,52	ELECTRONIC SHARE MARKET	EUR
GL_42584	Seagate Technology Holdings PLC	33676	87,93	53,3	25481121,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42709	Vimeo Inc	0,8	49	71,26	337,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9838	Charles River Laboratories International Inc	8300	369,92	332,21	26420855,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42267	Palantir Technologies Inc	84800	26,36	22,7	19235444,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42264	Clarivate PLC	61600	27,53	29,67	14593111,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8901	Novavax Inc	12300	212,31	150,76	22471731,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42263	Bentley Systems Inc	22500	64,78	57,52	12542509,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14166	Lightspeed POS Inc	18800	103,75	88,33	13554423,47	TORONTO STOCK EXCHANGE	CAD
GL_13256	Embracer Group AB	47038	231,5	238,51	10956844,62	FIRST NORTH STOCKHOLM	SEK
GL_42266	Oak Street Health Inc	17100	58,57	60,96	8618512,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42259	Unity Software Inc	9600	109,83	95,8	9073047,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12008	Ivanhoe Mines Ltd	134300	8,95	9,28	8352839,63	TORONTO STOCK EXCHANGE	CAD
GL_42260	InPost SA	48993	16,926	15,19	8462469,66	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_9392	Bio-Techne Corp	6300	450,26	409,71	24409837,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42254	Nuvei Corp	12000	101,46	90,71	8460795,52	TORONTO STOCK EXCHANGE	CAD
GL_15148	Futu Holdings Ltd	8800	179,09	141,22	13561726,36	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42256	Chow Tai Fook Jewellery Group Ltd	271400	17,74	14,4	5335012,35	HONG KONG EXCHANGES AND CLEARING HKD	
GL_15278	Sinch AB	80410	144	143,21	11650866,17	NASDAQ OMX NORDIC	SEK
GL_42252	Reece Ltd	59879	23,61	20,4	9133281,33	ASX - ALL MARKETS	AUD
GL_13920	Lyft Inc	46600	60,48	55,49	24252620,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42262	Sea Ltd	1700	274,6	260,63	4017079,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42964	Organon & Co	56,4	30,26	68,63	14686,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_43625	Endeavour Group Ltd/Australia	248082	6,29	15,03	10080967,38	ASX - ALL MARKETS	AUD
GL_43723	Brookfield Asset Management Reinsurance	1413,05	65,5	2564,7	643182,1	TORONTO STOCK EXCHANGE	CAD

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GL_43331	Singapore Airlines Ltd	615713	1	1	3941625,88	SINGAPORE EXCHANGE	SGD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000696	THE NORTHERN TRUST COMPANY	19979699,73	GBP
6000685	THE NORTHERN TRUST COMPANY	49786688,49	NOK
6000686	THE NORTHERN TRUST COMPANY	15164822,59	AUD
6000690	THE NORTHERN TRUST COMPANY	2814186,52	HKD
6000691	THE NORTHERN TRUST COMPANY	53167360,04	JPY
6000692	THE NORTHERN TRUST COMPANY	361821,3	NZD
6000693	THE NORTHERN TRUST COMPANY	4608630,86	SGD

6000689	THE NORTHERN TRUST COMPANY	65357707,59	EUR
6000687	THE NORTHERN TRUST COMPANY	23179510,55	CAD
6000688	THE NORTHERN TRUST COMPANY	5787798,68	DKK
6000694	THE NORTHERN TRUST COMPANY	4838792,16	SEK
6000695	THE NORTHERN TRUST COMPANY	1107123,42	CHF
6000697	THE NORTHERN TRUST COMPANY	640176348,7	USD
6001548	THE NORTHERN TRUST COMPANY	4913,19	ZAR
6001864	THE NORTHERN TRUST COMPANY	12734636,88	ILS
6002428	MORGAN STANLEY CLEARING	9029407,77	EUR
6002433	MORGAN STANLEY CLEARING	38400385,32	USD
6002426	MORGAN STANLEY CLEARING	3918,45	CHF
6002429	MORGAN STANLEY CLEARING	8259147,01	GBP
6002430	MORGAN STANLEY CLEARING	4309839,08	JPY
6002425	MORGAN STANLEY CLEARING	2569951,2	AUD
6002432	MORGAN STANLEY CLEARING	25445,72	SEK
VA91_NOK_DI	DNB BANK ASA	28779122,16	NOK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GL_15645	ACS ACTIVIDADES DE CONST-RTS	35304	425123,07	EUR
GL_37249	CIE FINANCIERE RICHEMO-CW	187604	1082825,08	CHF
GL_43049	AEGON NV-SCRIP	242874	0	EUR
GL_43303	PUBLICIS GROUPE SA-SCRIP	34535	0	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	111476066,7	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	33830773,76	AUD	16.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	100407936,3	GBP	17.09.2021
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	662416033,6	USD	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	137815286,6	EUR	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	402412,19	NOK



Halvårsrapport KLP AksjeGlobal Indeks II - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Indeks II 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. KLP AksjeGlobal Indeks II er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks II
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	13,997 %
31.12.2019	31.12.2020	9,517 %
31.12.2018	31.12.2019	26,470 %
31.12.2017	31.12.2018	-8,393 %
31.12.2016	31.12.2017	18,102 %
31.12.2015	31.12.2016	9,050 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,13 %
Antall fondsandeler	10 152 876
Fondets totale verdi etter forvaltningshonorar	35 033 483 648
Verdi av andel	3 450,60

Uoppgjorte transaksjoner

Innkommende	1 098 945
Utgående	-1 098 945
Netto	-2 197 891

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910003	KLP AKSJEGLOBAL INDEKS I	6808973,922	34030727371	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000699	THE NORTHERN TRUST COMPANY	18927040,17	AUD
6000712	THE NORTHERN TRUST COMPANY	814416219,2	NOK
6000704	THE NORTHERN TRUST COMPANY	17676238,24	JPY
6000707	THE NORTHERN TRUST COMPANY	45702,84	CHF
6000708	THE NORTHERN TRUST COMPANY	7417880,24	GBP
6000709	THE NORTHERN TRUST COMPANY	34644523,93	USD
6000702	THE NORTHERN TRUST COMPANY	8461488,86	EUR
6000700	THE NORTHERN TRUST COMPANY	211130,18	CAD
6000703	THE NORTHERN TRUST COMPANY	366,62	HKD
6000705	THE NORTHERN TRUST COMPANY	131,68	NZD
6000706	THE NORTHERN TRUST COMPANY	124,36	SEK
6000713	THE NORTHERN TRUST COMPANY	85950,85	SGD
6002439	MORGAN STANLEY CLEARING	8383296,73	JPY
6002437	MORGAN STANLEY CLEARING	17125200,27	EUR
6002438	MORGAN STANLEY CLEARING	15413802,38	GBP
6002441	MORGAN STANLEY CLEARING	69318756,79	USD
6002436	MORGAN STANLEY CLEARING	13435,6	CHF
6002435	MORGAN STANLEY CLEARING	4915462,4	AUD
VA95_NOK_DI	DNB BANK ASA	117229056,7	NOK

Swaps

Papirkode	Motpart	Antall	Markedsverdi i NOK	Startdato	Type rente	Forfall	Valuta
5302593		246228000	247281456,4	20.11.2020	Floating	21.11.2022	NOK
5302593		-30000000	-258933137,1	20.11.2020	Floating	21.11.2022	USD

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750059	DNB Bank ASA	3999994,66	NOK
6750082	Nordea Bank AB	3570999,8	NOK
6750127	Skandinaviska Enskilda Banken AB (publ)	285222021,1	NOK
6750149	Jyske Bank A/S	38345012,48	NOK
6750101	Danske Bank A/S	290339008,6	NOK

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	NZD	967231	-161000	-610	05.08.2021
NOK	SEK	9276980	-9220000	-2106	20.08.2021
NOK	USD	2823394400	-332000000	-33441612	08.07.2021
NOK	USD	3004847347	-366286000	-146567016	06.08.2021
NOK	EUR	1137362418	-113370000	-20273375	11.08.2021
NOK	JPY	1063191320	-13895292000	-14323751	25.08.2021
JPY	NOK	107000000	-8142207	153845	12.07.2021
JPY	NOK	182335000	-13871682	265334	12.07.2021
NOK	USD	2769604200	-330000000	-69239407	08.09.2021
JPY	NOK	470000000	-35693939	746666	12.07.2021
DKK	NOK	5310000	-7369316	-78286	11.08.2021
NOK	EUR	807071286	-79240000	-2737368	27.09.2021
NOK	USD	23210292	-2700000	-18429	17.08.2021
NOK	AUD	17124998	-2652000	-7550	11.08.2021
NOK	JPY	24186314	-312082000	-10389	12.07.2021
NOK	USD	2574000842	-310440000	-96561430	13.09.2021
NOK	USD	823951000	-100000000	-36352063	23.08.2021
NOK	USD	1946425915	-233516000	-62517458	23.08.2021
JPY	NOK	211050000	-16004126	359257	12.07.2021
JPY	NOK	38930000	-2951944	66424	12.07.2021
CHF	NOK	480000	-4464640	8530	20.08.2021
SEK	NOK	7900000	-7958168	-7543	20.08.2021
JPY	NOK	664720000	-52448196	-910378	12.07.2021
CAD	NOK	3220000	-22496482	-125209	17.08.2021
NOK	CAD	149275612	-21586639	-704267	11.08.2021
NOK	AUD	194908195	-30272875	-661792	11.08.2021
NOK	HKD	114183402	-104410000	-1502142	29.07.2021
NOK	GBP	6415130	-540000	-4046	12.07.2021
NOK	EUR	75396175	-7385000	-12912	11.08.2021
ILS	NOK	4426000	-11720203	-30229	09.08.2021
NOK	DKK	17242745	-12560000	-3097	11.08.2021
NOK	GBP	685602074	-58845771	-13919363	12.07.2021
NOK	GBP	16662710	-1430000	-336228	12.07.2021
NOK	JPY	68045537	-883880000	-484485	12.07.2021
EUR	NOK	1120000	-11412987	23464	11.08.2021
NOK	EUR	43074513	-4230000	-118514	11.08.2021
JPY	NOK	244940000	-18599926	391057	12.07.2021
NOK	NZD	29376737	-4909500	-136417	05.08.2021
GBP	NOK	6000000	-71339940	-15759	12.07.2021
NOK	SGD	108696709	-17121000	-867766	20.08.2021
NOK	SEK	380976422	-381245200	-2712181	20.08.2021
DKK	NOK	2840000	-3879303	20236	11.08.2021
NZD	NOK	140000	-834711	6891	05.08.2021
CHF	NOK	1990000	-18787900	-242905	20.08.2021
NOK	AUD	185437444	-28779969	-488002	11.08.2021
NOK	GBP	7010529	-590000	-3016	12.07.2021
NOK	CHF	48177158	-5173000	-22449	12.08.2021
NOK	CAD	30731090	-4425000	-13269	09.08.2021
NOK	JPY	5438782	-70000000	11461	12.07.2021
JPY	NOK	79030000	-6028721	98728	12.07.2021
NOK	CHF	559636148	-60070000	-162426	20.08.2021
NOK	AUD	299603439	-46092000	1824968	24.09.2021
NOK	CAD	178620852	-25850361	-982563	11.08.2021
NOK	JPY	1431666801	-18451502000	1063572	12.07.2021
NOK	JPY	17635631	-226930000	41032	12.07.2021
NOK	HKD	176422591	-166899000	-8509925	12.07.2021
JPY	NOK	250000000	-18855658	527646	12.07.2021
NOK	GBP	732467581	-62485771	-10266314	11.08.2021
NOK	DKK	260894184	-191192550	-1627964	11.08.2021
NOK	CAD	170937850	-25000000	-2752455	17.08.2021
NOK	CAD	159400944	-23311000	-2554843	17.08.2021
NOK	USD	980271629	-117771000	-32942124	17.08.2021
NOK	CAD	380610649	-55578000	-5538895	09.08.2021
GBP	NOK	480000	-5692197	13738	12.07.2021

ILS	NOK	1360000	-3543000	49044	09.08.2021
SEK	NOK	3210000	-3205969	24604	20.08.2021
JPY	NOK	321870000	-24816988	138614	12.07.2021
NOK	EUR	15621337	-1530000	-1669	11.08.2021
NOK	USD	729844844	-84856000	-190820	17.08.2021
NOK	CHF	228402335	-25000000	-4536396	12.08.2021
NOK	CHF	294635947	-32217000	-5547512	12.08.2021
NOK	EUR	1264084554	-124389000	-6614190	07.09.2021
EUR	NOK	2280000	-23165208	126186	07.09.2021
NOK	ILS	33330036	-13021000	-1061187	09.08.2021
SGD	NOK	420000	-2661204	26553	20.08.2021
NOK	USD	1158151508	-135962000	-11561774	17.08.2021
HKD	NOK	15933000	-17660226	-5680	12.07.2021
SGD	NOK	584000	-3739438	-2179	20.08.2021
NOK	JPY	3064787	-39450000	6104	12.07.2021
JPY	NOK	104230000	-7862968	218319	12.07.2021
NOK	USD	2744923500	-330000000	-93895435	16.09.2021
GBP	NOK	2100000	-25227935	-264478	12.07.2021
NOK	USD	2751464195	-323000000	-27131306	29.09.2021
NOK	JPY	11477240	-148000000	2333	12.07.2021
NOK	USD	85976281	-10000000	-56019	17.08.2021

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	204874933,4	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	34997352,16	AUD	16.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	97918483,33	GBP	17.09.2021
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	645809503,5	USD	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	134090549,1	EUR	17.09.2021



Halvårsrapport KLP AksjeGlobal Indeks III - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Indeks III er et indekxnært 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. KLP AksjeGlobal Indeks III er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks III
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	13,944 %
31.12.2019	31.12.2020	9,414 %
31.12.2018	31.12.2019	26,322 %
31.12.2017	31.12.2018	-8,501 %
31.12.2016	31.12.2017	17,960 %
31.12.2015	31.12.2016	8,917 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	460 116
Fondets totale verdi etter forvaltningshonorar	1 565 915 821
Verdi av andel	3 403,30

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000714	THE NORTHERN TRUST COMPANY	74390,71	NOK
VA96_NOK_DI	DNB BANK ASA	235122,98	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910006	KLP AKSJEGLOBAL INDEKS II	453753,9655	1565722072	NOK



Halvårsrapport KLP AksjeGlobal Indeks IV - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Indeks IV 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. KLP AksjeGlobal Indeks IV er valutasekret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeGlobal Indeks IV
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	13,927 %
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 %
31.12.2015	31.12.2016	8,868 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,25 %
Antall fondsandeler	1 078 134
Fondets totale verdi etter forvaltningshonorar	3 320 171 095
Verdi av andel	3 079,55

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002025	THE NORTHERN TRUST COMPANY	42506,12	NOK
VA97_NOK_DI	DNB BANK ASA	3545920,5	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910006	KLP AKSJEGLOBAL INDEKS II	962109,3312	3319851572	NOK



Halvårsrapport KLP AksjeGlobal Indeks V - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Indeks V er et indeksnært aksjefond som forsøker å følge referanseindeksens utvikling så nært og billig som mulig. Fondet investerer i aksjer i utviklede aksjemarkeder i Nord-Amerika, Europa og Asia. Fondet er ikke valutasikret, og verdien av fondet vil påvirkes av svingninger i valutakursene. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeGlobal Indeks V
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	13,301 %
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 %
31.12.2015	31.12.2016	Ingen avkastningstill tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	3 694 569
Fondets totale verdi etter forvaltningshonorar	7 541 094 768
Verdi av andel	2 041,13

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002659	THE NORTHERN TRUST COMPANY	188904,48	NOK
VA98_NOK_DI	DNB BANK ASA	16697515,91	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910003	KLP AKSJEGLOBAL INDEKS I	1508657,607	7540154555	NOK



Halvårsrapport KLP AksjeGlobal Mer Samfunnsansvar - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Mer Samfunnsansvar investerer bredt globalt i aksjer som blir rangert høyt på ulike kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet bruker en kvantitativ metodikk for å vekte opp investeringer i disse selskapene. Fondet er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer i tillegg til at fossil energi og våpen utelukkkes fra investeringene. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeGlobal Mer Samfunnsansvar
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	14,163 %
31.12.2019	31.12.2020	17,717 %
31.12.2018	31.12.2019	31,416 %
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	4 424 909
Fondets totale verdi etter forvaltningshonorar	7 527 357 206
Verdi av andel	1 702,49

Oppgjorte transaksjoner	
Innkommende	108 347
Utgående	-108 347
Netto	-216 693

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_6960	BOC Hong Kong Holdings Ltd	95000	26,35	25,85	2773806,72	HONG KONG EXCHANGES AND CLEARING	HKD
GL_8040	Alexandria Real Estate Equities Inc	3400	181,94	170,13	5323142,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7151	Nintendo Co Ltd	2400	64620	55165,85	12024175,65	TOKYO STOCK EXCHANGE	JPY
GL_7109	Aeroports de Paris	541	109,85	105,81	606741,92	NYSE Euronext - Euronext Paris	EUR
GL_6923	St James's Place PLC	13753	1477	1086,71	2414760,58	LONDON STOCK EXCHANGE	GBP
GL_7119	Amundi SA	1833	74,35	69,45	1390760	NYSE Euronext - Euronext Paris	EUR
GL_7355	Aeon Co Ltd	11100	2985	2920,19	2568883,63	TOKYO STOCK EXCHANGE	JPY
GL_6619	Regency Centers Corp	3700	64,07	55,85	2039940,11	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7202	Magna International Inc	5900	114,77	92,88	4705605,22	TORONTO STOCK EXCHANGE	CAD
GL_7003	Umicore SA	9897	51,5	42,84	5208969,05	NYSE Euronext - Euronext Brussels	EUR
GL_7583	Fujitsu Ltd	4500	20800	14269,67	7256930,52	TOKYO STOCK EXCHANGE	JPY
GL_6792	Fortescue Metals Group Ltd	74150	23,34	22,53	11180682,54	ASX - ALL MARKETS	AUD
GL_7683	CBRE Group Inc	8400	85,73	70,14	6196879,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6887	Kikkoman Corp	6600	7330	6086,35	3750809,67	TOKYO STOCK EXCHANGE	JPY
GL_7544	Australia & New Zealand Banking Group Ltd	76709	28,15	25,58	13950219,14	ASX - ALL MARKETS	AUD
GL_7570	GlaxoSmithKline PLC	128940	1419,4	1337,57	21756478,71	LONDON STOCK EXCHANGE	GBP
GL_7135	MS&AD Insurance Group Holdings Inc	24100	3208	3315,49	5994162,59	TOKYO STOCK EXCHANGE	JPY
GL_6849	REA Group Ltd	1225	169,03	133,13	1337692,18	ASX - ALL MARKETS	AUD
GL_7852	Expeditors International of Washington Inc	6100	126,6	96,26	6645451,75	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7006	CaixaBank SA	96271	2,594	2,5	2548438,76	BOLSA DE MADRID	EUR
GL_7528	Denso Corp	36600	7579	6536,43	21506518,35	TOKYO STOCK EXCHANGE	JPY
GL_7462	Berkeley Group Holdings PLC	5381	4595	4392,41	2939304,96	LONDON STOCK EXCHANGE	GBP
GL_7642	BlackRock Inc	5800	874,97	684,18	43669892,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7256	Symex Corp	6800	13200	9733,57	6959210,3	TOKYO STOCK EXCHANGE	JPY
GL_7085	Sumitomo Dainippon Pharma Co Ltd	5300	2328	1980,95	956612,3	TOKYO STOCK EXCHANGE	JPY
GL_8026	Avery Dennison Corp	2400	210,24	218,65	4341977,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7627	Alphabet Inc	5900	2506,32	2135,74	127247570,7	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7841	ASML Holding NV	7048	579,4	398,45	41672843,93	NYSE Euronext - Euronext Amsterdam	EUR
GL_6683	Travelers Cos Inc/The	5800	149,71	138,2	7472050,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7262	Takeda Pharmaceutical Co Ltd	45700	3719	3810,89	13177089,47	TOKYO STOCK EXCHANGE	JPY
GL_7510	Bayerische Motoren Werke AG	20647	89,31	74,61	18873154,83	XETRA	EUR
GL_7064	Accor SA	16331	31,49	30,54	5248004,43	NYSE Euronext - Euronext Paris	EUR
GL_7942	Hilton Worldwide Holdings Inc	7500	120,62	115,06	7784694,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7676	Caterpillar Inc	24700	217,63	188,81	46256917	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7703	Cisco Systems Inc/Delaware	129900	53	47,5	59244220,44	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_7388	Julius Baer Group Ltd	6922	60,38	45,48	3900262,7	SWISS EXCHANGE	CHF
GL_7709	Citrix Systems Inc	2300	117,27	123,88	2321003,15	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_6922	Komatsu Ltd	42500	2760,5	2811,75	9096070,09	TOKYO STOCK EXCHANGE	JPY
GL_7623	Henkel AG & Co KGaA	2535	77,65	77,26	2018298,59	XETRA	EUR

GL_7839	Akzo Nobel NV	10262	104,2	92,37	10912103,65	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_6678	TE Connectivity Ltd	31300	135,21	124,81	36417834,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7819	Electronic Arts Inc	9100	143,83	140,72	11262941,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6855	Siemens AG	18494	133,62	116,01	25299517,12	XETRA	EUR
GL_7267	Royal Bank of Canada	56100	125,59	108,22	48961308,63	TORONTO STOCK EXCHANGE	CAD
GL_5209	A.P. Moller - Marsk A/S	103	17420	12393,34	2466433,62	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7335	Clariant AG	10509	18,4	18,87	1803173	SWISS EXCHANGE	CHF
GL_6888	Kintetsu Group Holdings Co Ltd	2700	3900	4420,4	816404,68	TOKYO STOCK EXCHANGE	JPY
GL_6699	L Brands Inc	11900	72,06	70,77	7379079,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6908	Transurban Group	53156	14,23	13,88	4886675,52	ASX - ALL MARKETS	AUD
GL_7024	Hang Seng Bank Ltd	19600	155,1	150,04	3368525,5	HONG KONG EXCHANGES AND CLEARI	HKD
GL_7465	Barratt Developments PLC	35623	695,2	668,7	2943990,48	LONDON STOCK EXCHANGE	GBP
GL_6577	Owens Corning	5200	97,9	84,63	4380735,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7172	Danone SA	19697	59,37	59,3	11933721,19	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_8045	Allegion plc	4500	139,3	119,73	5394169,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6623	Republic Services Inc	6100	110,01	108,38	5774614,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7138	Nabtesco Corp	4800	4200	4120,24	1563031,19	TOKYO STOCK EXCHANGE	JPY
GL_6951	KBC Group NV	4959	64,3	60,74	3265794,45	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_6936	Kyowa Kirin Co Ltd	7400	3940	3112,33	2260502,85	TOKYO STOCK EXCHANGE	JPY
GL_6973	Whitbread PLC	17026	3122	3044,94	6318902,69	LONDON STOCK EXCHANGE	GBP
GL_7925	HCA Healthcare Inc	15700	206,74	169,09	27930913,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6603	Prologis Inc	18277	119,53	101,47	18799348,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5210	Novo Nordisk A/S	44060	525,4	448,73	31851714,87	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7252	T&D Holdings Inc	29100	1436	1396,19	3239847,33	TOKYO STOCK EXCHANGE	JPY
GL_7317	Nomura Holdings Inc	58200	567,8	606,39	2562096,54	TOKYO STOCK EXCHANGE	JPY
GL_7483	NTT Data Corp	14200	1733	1771,07	1907936,97	TOKYO STOCK EXCHANGE	JPY
GL_6999	Agnico Eagle Mines Ltd	7053	74,96	79,73	3673994,97	TORONTO STOCK EXCHANGE	CAD
GL_7735	J M Smucker Co/The	3900	129,57	120,48	4348405,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7971	International Business Machines Corp	18600	146,59	133,88	23462714,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6499	Western Digital Corp	29100	71,17	75,11	17821773,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7411	Asahi Kasei Corp	54900	1220,5	1101,67	5195020,25	TOKYO STOCK EXCHANGE	JPY
GL_6682	Thermo Fisher Scientific Inc	9300	504,47	459,26	40371906,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7152	Great-West Lifeco Inc	5600	36,82	31,57	1432870,38	TORONTO STOCK EXCHANGE	CAD
GL_7381	Geberit AG	942	694	562,86	6111598,02	SWISS EXCHANGE	CHF
GL_5231	Swedbank AB (publ)	17964	159,24	138,32	2903180,1	NASDAQ OMX NORDIC	SEK
GL_7946	HP Inc	117800	30,19	27,47	30603378,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7384	Cie Financiere Richemont SA	19771	111,95	80,34	20624728,96	SWISS EXCHANGE	CHF
GL_6518	Morqan Stanley	54000	91,69	68,97	42606582,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5244	Chr Hansen Holding A/S	5109	566	586,57	3975228,83	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7145	NEC Corp	4800	5720	5286,25	2128699,62	TOKYO STOCK EXCHANGE	JPY
GL_7452	Aviva PLC	92951	405,9	377,61	4485070,34	LONDON STOCK EXCHANGE	GBP
GL_6935	Kurita Water Industries Ltd	3600	5330	4451,99	1487670,76	TOKYO STOCK EXCHANGE	JPY
GL_7069	MTR Corp Ltd	26875	43,25	43,49	1287972,4	HONG KONG EXCHANGES AND CLEARI	HKD
GL_6808	Land Securities Group PLC	20872	675,4	655,72	1676388,22	LONDON STOCK EXCHANGE	GBP
GL_6746	Verizon Communications Inc	125000	56,03	57,82	60268669,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6469	Mastercard Inc	18300	365,09	339,02	57492606,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7050	Canadian Imperial Bank of Commerce	20300	141,11	120,85	19906225,76	TORONTO STOCK EXCHANGE	CAD
GL_7167	CNP Assurances	3595	14,35	16,12	526452,93	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7504	Allianz SE	9083	210,3	200,52	19618320,92	XETRA	EUR
GL_7717	Cognizant Technology Solutions Corp	11000	69,26	74,87	6555957,67	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7600	Brambles Ltd	72930	11,44	10,72	5389997,3	ASX - ALL MARKETS	AUD
GL_7479	Nomura Research Institute Ltd	7400	3675	2883,48	2108463,95	TOKYO STOCK EXCHANGE	JPY
GL_7726	Iron Mountain Inc	7500	42,32	35,62	2731290,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7706	Citigroup Inc	82400	70,75	66,96	50166594,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6476	Visa Inc	35000	233,82	207,98	70422375,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7423	Mitsubishi Estate Co Ltd	27000	1796,5	1874,69	3760694,91	TOKYO STOCK EXCHANGE	JPY
GL_7165	Lundin Mining Corp	20700	11,18	10,8	1608226,61	TORONTO STOCK EXCHANGE	CAD
GL_7651	American Water Works Co Inc	24900	154,13	144,61	33025354,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7197	Sekisui Chemical Co Ltd	8100	1899	1974,35	1192578,84	TOKYO STOCK EXCHANGE	JPY
GL_7958	City Developments Ltd	11000	7,29	9,03	513354,4	SINGAPORE EXCHANGE	SGD
GL_7646	Boston Properties Inc	3700	114,59	111,37	3648458,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7976	International Paper Co	10900	61,31	46,97	5750674,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7718	Colgate-Palmolive Co	55300	81,35	80,74	38711826,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6686	TJX Cos Inc/The	60800	67,42	66,39	35273885,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7754	Digital Realty Trust Inc	7200	150,46	147,65	9322116,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7495	Swisscom AG	934	528,2	497,36	4631836,52	SWISS EXCHANGE	CHF
GL_7975	International Flavors & Fragrances Inc	7900	149,4	134,15	10156373,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7319	Nitto Denko Corp	6100	8290	7476,23	3920680,76	TOKYO STOCK EXCHANGE	JPY

GL_7990	Wilmar International Ltd	99100	4,5	4,68	2854849,68	SINGAPORE EXCHANGE	SGD
GL_6754	Kellogg Co	9800	64,33	63,86	5425010,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6809	Lloyds Banking Group PLC	1502301	46,69	40,52	8338289,54	LONDON STOCK EXCHANGE	GBP
GL_6665	Steel Dynamics Inc	6700	59,6	41,39	3436228,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7951	Host Hotels & Resorts Inc	16000	17,09	16,21	2353005,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5190	Novozymes A/S	10450	472,7	384,83	6786400,85	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7509	Beiersdorf AG	2459	101,75	93,76	2556222,75	XETRA	EUR
GL_7555	Bayerische Motoren Werke AG	3623	75,8	60,68	2811503,73	XETRA	EUR
GL_7498	Swiss Re AG	6219	83,48	86,48	4910337,61	SWISS EXCHANGE	CHF
GL_6807	Legal & General Group PLC	122110	257,6	262,21	3739325,14	LONDON STOCK EXCHANGE	GBP
GL_7970	Trane Technologies PLC	12200	184,14	142,42	19331650,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7264	TDK Corp	4400	13490	14201,2	4601948,38	TOKYO STOCK EXCHANGE	JPY
GL_7118	BioMerieux	2738	98	102,12	2738219,59	NYSE Euronext - Euronext Paris	EUR
GL_6547	Newmont Corp	24400	63,38	55,08	13307700,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7980	Singapore Airlines Ltd	36200	4,85	4,6	1123951,02	SINGAPORE EXCHANGE	SGD
GL_7241	Assicurazioni Generali SpA	22407	16,905	15,59	3902663,07	ELECTRONIC SHARE MARKET	EUR
GL_7748	Dell Technologies Inc	24900	99,67	84,58	21356239,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7265	Rogers Communications Inc	13300	65,9	61,18	6090769,31	TORONTO STOCK EXCHANGE	CAD
GL_6804	Kingfisher PLC	58170	364,5	275,37	2520535,02	LONDON STOCK EXCHANGE	GBP
GL_7833	Yokogawa Electric Corp	8800	1660	1980,52	1132577,36	TOKYO STOCK EXCHANGE	JPY
GL_6911	Vicinity Centres	116668	1,545	1,68	1164492,1	ASX - ALL MARKETS	AUD
GL_7111	AXA SA	42074	21,385	21,26	9181884,19	NYSE Euronext - Euronext Paris	EUR
GL_7660	Amgen Inc	13800	243,75	231,78	28945741,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6994	Bank of Montreal	29060	127,06	105,32	25658989,93	TORONTO STOCK EXCHANGE	CAD
GL_7200	Seiko Epson Corp	8800	1954	2004,08	1333166,36	TOKYO STOCK EXCHANGE	JPY
GL_7166	Carrefour SA	11974	16,585	15,18	2026578,74	NYSE Euronext - Euronext Paris	EUR
GL_7857	ING Groep NV	86144	11,14	9,16	9793072,69	NYSE Euronext - Euronext Amster	EUR
GL_7964	Intel Corp	101000	56,14	56,84	48792688,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5005	DNB ASA	18451	187,6	145,14	3461407,6	OSLO BORS ASA	NOK
GL_7512	Burberry Group PLC	15785	2066	1935,11	3876778,99	LONDON STOCK EXCHANGE	GBP
GL_7103	Gildan Activewear Inc	4500	45,74	35,77	1430354,77	TORONTO STOCK EXCHANGE	CAD
GL_6801	Muenchener Rueckversicherungs-Gesellsc	2972	230,95	237,38	7049460,12	XETRA	EUR
GL_6728	Eli Lilly & Co	19242	229,52	165,43	38004210,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6622	Reinsurance Group of America Inc	1500	114	113,14	1471489,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7835	Koninklijke Ahold Delhaize NV	18080	25,07	24,41	4625530,12	NYSE Euronext - Euronext Amster	EUR
GL_7899	Meridian Energy Ltd	220485	5,33	5,22	7066250,8	NEW ZEALAND EXCHANGE LTD	NZD
GL_7552	ASX Ltd	3805	77,71	76,16	1910239,76	ASX - ALL MARKETS	AUD
GL_7117	Bouygues SA	4989	31,19	31,23	1587952,96	NYSE Euronext - Euronext Paris	EUR
GL_7322	Nomura Real Estate Holdings Inc	2700	2818	2650,04	589904,72	TOKYO STOCK EXCHANGE	JPY
GL_7979	Interpublic Group of Cos Inc/The	11600	32,49	27,21	3243162,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7110	Murata Manufacturing Co Ltd	18600	8482	8268,34	12231742,47	TOKYO STOCK EXCHANGE	JPY
GL_7215	National Bank of Canada	15100	92,77	80,33	9734633,36	TORONTO STOCK EXCHANGE	CAD
GL_7294	Intesa Sanpaolo S.p.A.	371684	2,3295	2,07	8855749,05	ELECTRONIC SHARE MARKET	EUR
GL_6852	SAP SE	24659	118,84	113,14	29965602,74	XETRA	EUR
GL_5213	A.P. Moller - Mærsk A/S	182	18025	11946,34	4509151,96	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7987	Singapore Telecommunications Ltd	311100	2,29	2,45	4560711,19	SINGAPORE EXCHANGE	SGD
GL_6464	VF Corp	8800	82,04	79,05	6212541,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7044	Resona Holdings Inc	54700	427,2	433,82	1811739,22	TOKYO STOCK EXCHANGE	JPY
GL_6483	Walgreens Boots Alliance Inc	78800	52,61	46,6	35674302,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5016	Norsk Hydro ASA	67605	54,94	45,49	3714218,7	OSLO BORS ASA	NOK
GL_6598	PPG Industries Inc	7200	169,77	133,03	10518514,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7282	L'Oreal SA	6722	375,8	315,55	25778879,55	NYSE Euronext - Euronext Paris	EUR
GL_7158	Hydro One Ltd	64600	29,96	27,98	13449601,67	TORONTO STOCK EXCHANGE	CAD
GL_7114	BNP Paribas SA	24901	52,87	43,63	13434912,8	NYSE Euronext - Euronext Paris	EUR
GL_7941	Home Depot Inc/The	27600	318,89	276,82	75737497,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7254	Suntory Beverage & Food Ltd	7400	4180	4203,63	2398198,45	TOKYO STOCK EXCHANGE	JPY
GL_7169	Covivio	1682	72,12	66,9	1239639,1	NYSE Euronext - Euronext Paris	EUR
GL_6526	Xylem Inc/NY	8900	119,96	97,34	9187290,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7503	Zurich Insurance Group AG	3274	371,2	365,53	11455637,7	SWISS EXCHANGE	CHF
GL_7734	Terumo Corp	25700	4502	4093,88	8970481	TOKYO STOCK EXCHANGE	JPY
GL_7501	adidas AG	7184	313,9	270,5	23036457,48	XETRA	EUR
GL_7163	Capgemini SE	3738	162	128,18	6179638,42	NYSE Euronext - Euronext Paris	EUR
GL_6785	Dexus	18197	10,67	9,58	1254355,17	NO MARKET (E.G. UNLISTED)	AUD
GL_6472	VMware Inc	1900	159,97	150,22	2615490,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7457	British Land Co PLC/The	19430	494,9	437,05	1144265,59	LONDON STOCK EXCHANGE	GBP
GL_7790	Walt Disney Co/The	47800	175,77	162,46	72299220,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7982	Singapore Exchange Ltd	12200	11,18	8,47	873169,81	SINGAPORE EXCHANGE	SGD
GL_6485	Waste Management Inc	12500	140,11	125,3	15070932,15	NEW YORK STOCK EXCHANGE, INC.	USD

GL_6846	Ramsay Health Care Ltd	6350	62,95	65,83	2582413,42	ASX - ALL MARKETS	AUD
GL_7144	NGK Insulators Ltd	10500	1864	1824,2	1517442,78	TOKYO STOCK EXCHANGE	JPY
GL_7432	Mitsui Chemicals Inc	7600	3835	3575,14	2259727,53	TOKYO STOCK EXCHANGE	JPY
GL_8031	Bank of New York Mellon Corp/The	32700	51,23	44,63	14415611,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6745	Ventas Inc	9800	57,1	54,08	4815297,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7441	Roche Holding AG	17977	348,55	314,93	58354073,3	SWISS EXCHANGE	CHF
GL_7217	Power Corp of Canada	12200	39,18	27,19	3321691,98	TORONTO STOCK EXCHANGE	CAD
GL_6599	T Rowe Price Group Inc	8800	197,97	155,26	14991428,71	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6879	KDDI Corp	57700	3465	3242,8	15500873,37	TOKYO STOCK EXCHANGE	JPY
GL_7742	Cummins Inc	7600	243,81	229,55	15945056,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5226	Wartsila OYJ Abp	13199	12,515	11,41	1687256,84	NASDAQ OMX HELSINKI LTD.	EUR
GL_7771	Tokio Marine Holdings Inc	36000	5108	5128,82	14257077,35	TOKYO STOCK EXCHANGE	JPY
GL_6556	NIKE Inc	33200	154,49	121,84	44136655,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5018	Orkla ASA	18805	87,7	85,3	1649198,5	OSLO BORS ASA	NOK
GL_6862	Telefonica Deutschland Holding AG	25858	2,225	2,24	587129,23	XETRA	EUR
GL_6604	Prudential Financial Inc	9300	102,47	85,92	8200506,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6621	Regeneron Pharmaceuticals Inc	2600	558,54	500,22	12496505,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7954	CapitaLand Ltd	47900	3,71	3,27	1137644,31	SINGAPORE EXCHANGE	SGD
GL_7075	Sompo Holdings Inc	17200	4106	4263,67	5475509,14	TOKYO STOCK EXCHANGE	JPY
GL_7244	CNH Industrial NV	26167	13,925	11,3	3718415,34	ELECTRONIC SHARE MARKET	EUR
GL_7348	Teleperformance	1081	342,3	260,27	3776081,39	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7293	Renault SA	12483	34,085	36,97	4342012,08	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7078	Sony Group Corp	25400	10815	9264,54	21297928,11	TOKYO STOCK EXCHANGE	JPY
GL_7561	Deutsche Boerse AG	5337	147,2	143,17	8041656,83	XETRA	EUR
GL_7631	Alphabet Inc	6000	2441,79	2122,99	126072547,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7560	Deutsche Bank AG	62099	10,986	9,87	6961982,9	XETRA	EUR
GL_7739	Johnson Controls International plc	36600	68,63	53,51	21615040,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7930	Hartford Financial Services Group Inc/The	8000	61,97	65,76	4266113,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7480	Daikin Industries Ltd	11400	20690	19851,23	18286999,73	TOKYO STOCK EXCHANGE	JPY
GL_7398	Valeo	15692	25,37	28,96	4062632,33	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6585	PayPal Holdings Inc	23000	291,48	208,18	57689605,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6900	Sydney Airport	28565	5,79	6,25	1068486,65	ASX - ALL MARKETS	AUD
GL_5218	Telia Co AB	107742	37,98	37,28	4142998,32	NASDAQ OMX NORDIC	SEK
GL_7180	CRH PLC	41010	42,5	37,54	17786375,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7978	Illumina Inc	3500	473,21	387,52	14252233,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5271	Boliden AB	13736	329	185,23	4564769,41	NASDAQ OMX NORDIC	SEK
GL_7446	Sonova Holding AG	2486	348	251,59	8070519,87	SWISS EXCHANGE	CHF
GL_7848	Equinix Inc	2200	802,6	702,94	15194373,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7192	Rohm Co Ltd	1800	10270	9033,92	1433243,78	TOKYO STOCK EXCHANGE	JPY
GL_7033	Hong Kong Exchanges & Clearing Ltd	22200	462,8	421,8	11384613,61	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6982	Mazda Motor Corp	44600	1044	838,95	3610043,82	TOKYO STOCK EXCHANGE	JPY
GL_7901	Arthur J Gallagher & Co	4600	140,08	121,54	5544915,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7494	ORIX Corp	24600	1874,5	1738,13	3575177,99	TOKYO STOCK EXCHANGE	JPY
GL_7487	Obayashi Corp	28000	883	1021,51	1916884,08	TOKYO STOCK EXCHANGE	JPY
GL_7015	Red Electrica Corp SA	81480	15,655	16,18	13039920,72	BOLSA DE MADRID	EUR
GL_5245	Stora Enso Oyj	29204	15,385	13,97	4596046,12	NASDAQ OMX HELSINKI LTD.	EUR
GL_7945	Humana Inc	7500	442,72	408,49	28572706,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6680	Tesla Inc	16500	679,7	489,23	96507748,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6671	Synopsys Inc	3000	275,79	254,63	7119684,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6932	Kubota Corp	47600	2247	2125,2	8292531,72	TOKYO STOCK EXCHANGE	JPY
GL_7357	Ajinomoto Co Inc	21600	2884	2104,49	4829766,38	TOKYO STOCK EXCHANGE	JPY
GL_7108	Atos SE	1705	51,3	68,48	892586,89	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6750	Verisk Analytics Inc	4600	174,72	178,32	6916102,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6778	Commonwealth Bank of Australia	45904	99,87	92,22	29617056,25	ASX - ALL MARKETS	AUD
GL_7451	AstraZeneca PLC	33589	8683	7495,49	34670732,3	LONDON STOCK EXCHANGE	GBP
GL_7347	STMicroelectronics NV	11343	30,605	28,18	3542656,75	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7513	Coca-Cola HBC AG	5488	2614	2475,82	1705359,03	LONDON STOCK EXCHANGE	GBP
GL_6502	Weyerhaeuser Co	19100	34,42	33,47	5657247,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6589	PepsiCo Inc	44800	148,17	137,75	57121455,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8022	Agilent Technologies Inc	6900	147,81	108,57	8776348,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7171	Dassault Systemes SE	3008	204,5	163,24	6277401,37	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6729	Lincoln National Corp	4200	62,84	58,57	2271153,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7332	Barry Callebaut AG	98	2150	2010,68	1963223,76	SWISS EXCHANGE	CHF
GL_6693	Tractor Supply Co	5700	186,06	162,28	9126176,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7340	Societe Generale SA	19004	24,86	18,37	4821197,24	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6797	Merck KGaA	3145	161,7	139,82	5198595,57	XETRA	EUR
GL_7906	Jeronimo Martins SGPS SA	3339	15,38	15,9	526503,04	NYSE EURONEXT - EURONEXT LISBON	EUR
GL_6527	Xilinx Inc	6100	144,64	109,1	7592402,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_7890	Auckland International Airport Ltd	30237	7,27	7,13	1321770,03	NEW ZEALAND EXCHANGE LTD	NZD
GI_7346	Suez SA	65154	20,05	16,07	13331045,59	NYSE Euronext - Euronext Paris	EUR
GI_7770	Tokyo Electron Ltd	3500	48080	36925,37	13046968,68	TOKYO STOCK EXCHANGE	JPY
GI_7331	ABB Ltd	42478	31,39	25,41	12468700,85	SWISS EXCHANGE	CHF
GI_7020	Hang Lung Properties Ltd	52000	18,86	20,02	1086718,36	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7635	American Express Co	26200	165,23	130,02	37252134,54	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5265	Assa Abloy AB	23413	257,8	218,35	6084359,07	NASDAQ OMX NORDIC	SEK
GI_7859	Koninklijke DSM NV	9139	157,4	136,07	14679530,27	NYSE Euronext - Euronext Amsterdam	EUR
GI_7371	Shiseido Co Ltd	7500	8171	7645,18	4751312,44	TOKYO STOCK EXCHANGE	JPY
GI_7525	Daiwa Securities Group Inc	26800	610,1	633,32	1267689,62	TOKYO STOCK EXCHANGE	JPY
GI_7638	American International Group Inc	19700	47,6	45,77	8069268,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7590	Hitachi Construction Machinery Co Ltd	5900	3395	3305,87	1552990,88	TOKYO STOCK EXCHANGE	JPY
GI_7121	Swire Properties Ltd	13600	23,15	24,69	348868,59	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7095	Sumitomo Metal Mining Co Ltd	10400	4325	4076,54	3487358,28	TOKYO STOCK EXCHANGE	JPY
GI_8000	Assurant Inc	1500	156,18	152,74	2015940,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5257	Electrolux AB	7874	237,3	200,25	1884762,46	NASDAQ OMX NORDIC	SEK
GI_7276	TELUS Corp	14500	27,8	25,11	2801224,35	TORONTO STOCK EXCHANGE	CAD
GI_7865	NXP Semiconductors NV	7000	205,72	209,97	12391832,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_6463	Lowe's Cos Inc	29400	193,97	169,74	49073028,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7809	Yamada Holdings Co Ltd	8900	513	534,82	353984,7	TOKYO STOCK EXCHANGE	JPY
GI_7081	Sumitomo Mitsui Trust Holdings Inc	8700	3528	3592,44	2379714,99	TOKYO STOCK EXCHANGE	JPY
GI_7490	Omron Corp	6200	8810	8363,22	4234915,16	TOKYO STOCK EXCHANGE	JPY
GI_6842	Newcrest Mining Ltd	34525	25,28	28,01	5638545,2	ASX - ALL MARKETS	AUD
GI_7837	Aegon NV	41982	3,499	3,75	1499048,99	NYSE Euronext - Euronext Amsterdam	EUR
GI_7640	Best Buy Co Inc	11900	114,98	107,4	11774168,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7641	Biogen Inc	3600	346,27	272,34	10727001,37	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7991	3M Co	26700	198,63	181,83	45636998,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7820	eBay Inc	34600	70,21	56,76	20904319,78	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_5312	H & M Hennes & Mauritz AB	19193	203	177,53	3923652,5	NASDAQ OMX NORDIC	SEK
GI_6571	Omnicom Group Inc	6300	79,99	68,76	4336478,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7609	Cochlear Ltd	2534	251,67	210,38	4119972,99	ASX - ALL MARKETS	AUD
GI_7422	Central Japan Railway Co	2900	16850	15552,23	3788567,41	TOKYO STOCK EXCHANGE	JPY
GI_7531	East Japan Railway Co	5200	7927	8127,21	3195871,57	TOKYO STOCK EXCHANGE	JPY
GI_7279	Kering SA	2830	737	563,23	21284461,98	NYSE Euronext - Euronext Paris	EUR
GI_7389	Kuehne + Nagel International AG	1422	316,6	209,26	4208715,95	SWISS EXCHANGE	CHF
GI_7417	Bridgestone Corp	48500	5055	4077,17	19008157,2	TOKYO STOCK EXCHANGE	JPY
GI_6600	Principal Financial Group Inc	5800	63,19	54,19	3153823,01	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_7170	Credit Agricole SA	24941	11,814	11,36	3006904,09	NYSE Euronext - Euronext Paris	EUR
GI_6959	Amadeus IT Group SA	10130	59,32	59,49	6132242,79	BOLSA DE MADRID	EUR
GI_7207	Sekisui House Ltd	10900	2278,5	2158,09	1925540,45	TOKYO STOCK EXCHANGE	JPY
GI_6584	Pentair PLC	8200	67,49	60,75	4762272,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7777	Toray Industries Inc	70300	739,1	709,2	4028428,35	TOKYO STOCK EXCHANGE	JPY
GI_7036	Panasonic Corp	41200	1285,5	1195,81	4106259,71	TOKYO STOCK EXCHANGE	JPY
GI_7813	Yamaha Corp	2000	6030	6098,4	935027,59	TOKYO STOCK EXCHANGE	JPY
GI_7953	Ascendas Real Estate Investment Trust	77713	2,95	3,11	1467617,12	SINGAPORE EXCHANGE	SGD
GI_7287	Natixis SA	29907	4	3,63	1220791,78	NO MARKET (E.G. UNLISTED)	EUR
GI_7826	Edwards Lifesciences Corp	36800	103,57	85,22	32797652,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7341	Schneider Electric SE	13024	132,68	111,8	17634315,38	NYSE Euronext - Euronext Paris	EUR
GI_5205	Sandvik AB	28977	218,6	199,57	6398844,81	NASDAQ OMX NORDIC	SEK
GI_6490	Voya Financial Inc	4600	61,5	59,26	2434411,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7203	Seven & i Holdings Co Ltd	13100	5297	4749,19	5379951,8	TOKYO STOCK EXCHANGE	JPY
GI_6720	United Parcel Service Inc	27100	207,97	177,31	48498795,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7589	Hitachi Ltd	45100	6361	5698,43	22242267,21	TOKYO STOCK EXCHANGE	JPY
GI_5255	Coloplast A/S	5360	1029	933,17	7578782,82	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_6878	RELX PLC	37446	1919	1836,52	8542333,98	LONDON STOCK EXCHANGE	GBP
GI_7810	West Japan Railway Co	3700	6334	7292,82	1817008,25	TOKYO STOCK EXCHANGE	JPY
GI_7597	Aurizon Holdings Ltd	42282	3,72	4,33	1016142,86	ASX - ALL MARKETS	AUD
GI_7159	IGM Financial Inc	2400	43,76	35,16	729833,26	TORONTO STOCK EXCHANGE	CAD
GI_7919	WW Grainger Inc	2200	438	389,66	8291970,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7699	Chipotle Mexican Grill Inc	800	1550,34	1402,82	10672788,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7850	Equity Residential	9100	77	70,16	6029663,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5215	Nokia Oyj	125184	4,5155	3,58	5768506,98	NASDAQ OMX HELSINKI LTD.	EUR
GI_6494	Merck & Co Inc	59800	77,77	72,3	40019738,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7482	NSK Ltd	17200	939	946,17	1252192,67	TOKYO STOCK EXCHANGE	JPY
GI_7928	Hasbro Inc	3200	94,52	95,03	2602763,21	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_6561	Northern Trust Corp	7700	115,62	100,33	7660985,82	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_6775	Computershare Ltd	11867	16,9	14,99	1295638,83	ASX - ALL MARKETS	AUD
GI_7225	Gecina SA	966	129,2	119,43	1273645	NYSE Euronext - Euronext Paris	EUR

GL_6514	Microsoft Corp	122100	270,9	211,87	284633253,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7869	Wolters Kluwer NV	4931	84,72	70,63	4263141,06	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_8009	Autodesk Inc	4600	291,9	241,76	11554546,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7281	Klepierre SA	5707	21,73	18,36	1265541,39	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6474	Marsh & McLennan Cos Inc	12000	140,68	116,15	14526954,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6958	Vodafone Group Plc	944482	121,34	128,42	13623660,61	LONDON STOCK EXCHANGE	GBP
GL_6625	ResMed Inc	8700	246,52	197	18455778,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7675	Campbell Soup Co	7500	45,59	46,94	2942333,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6883	Kao Corp	8400	6835	7915,6	4451382,57	TOKYO STOCK EXCHANGE	JPY
GL_6993	The Bank of Nova Scotia	54400	80,62	71,51	30477320,97	TORONTO STOCK EXCHANGE	CAD
GL_7216	Metro Inc/CN	34600	59,43	57,97	14289496,43	TORONTO STOCK EXCHANGE	CAD
GL_7475	Dai Nippon Printing Co Ltd	12600	2349	2134,36	2294725,16	TOKYO STOCK EXCHANGE	JPY
GL_7862	Koninklijke KPN NV	118846	2,634	2,48	3194545,57	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_6634	S&P Global Inc	9200	410,45	339,15	32494439,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6661	Starbucks Corp	33100	111,81	105,71	31847079,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6913	Schroders PLC	3875	3513	3175,15	1618251,42	LONDON STOCK EXCHANGE	GBP
GL_7866	NN Group NV	5888	39,78	36,17	2390239,03	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_7379	Sohgo Security Services Co Ltd	2900	5060	5175,09	1137694,43	TOKYO STOCK EXCHANGE	JPY
GL_7733	Johnson & Johnson	61300	164,74	155,93	86900145,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7926	Healthpeak Properties Inc	13000	33,29	30,72	3724072,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6507	Westrock Co	7700	53,22	58,06	3526359,33	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6672	Target Corp	22500	241,74	181,37	46804973,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7333	Adecco Group AG	3430	62,86	55,57	2017739,96	SWISS EXCHANGE	CHF
GL_6839	Mirvac Group	96083	2,92	2,62	1812532,14	ASX - ALL MARKETS	AUD
GL_7537	Fuji Electric Co Ltd	6400	5190	4011,17	2575279,96	TOKYO STOCK EXCHANGE	JPY
GL_7701	Cigna Corp	20200	237,07	216,57	41208702,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5268	Atlas Copco AB	16122	524	428,34	8518394,65	NASDAQ OMX NORDIC	SEK
GL_7400	3i Group PLC	26450	1173	1086,89	3688245,56	LONDON STOCK EXCHANGE	GBP
GL_6687	Texas Instruments Inc	22900	192,3	154,92	37894461,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6696	Lam Research Corp	3600	650,7	439,02	20157853,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5233	SKF AB	8856	217,9	204,35	1950520,55	NASDAQ OMX NORDIC	SEK
GL_6899	Stockland	48648	4,66	4,33	1464560,16	ASX - ALL MARKETS	AUD
GL_7654	Ameriprise Financial Inc	4400	248,88	194,38	9423313,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6757	Kimberly-Clark Corp	23800	133,78	135,5	27398647,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7211	Manulife Financial Corp	44545	24,4	24,01	7553076,53	TORONTO STOCK EXCHANGE	CAD
GL_6520	Workday Inc	3900	238,74	214,63	8012181,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6477	Masco Corp	12600	58,91	52,59	6387347,38	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7533	Eisai Co Ltd	6500	10925	7858,86	5505692,08	TOKYO STOCK EXCHANGE	JPY
GL_7161	Intact Financial Corp	3600	168,41	151,5	4213135,94	TORONTO STOCK EXCHANGE	CAD
GL_7772	CSX Corp	86500	32,08	29,53	23878741,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7831	Yamaha Motor Co Ltd	23400	3020	2351,36	5478982,54	TOKYO STOCK EXCHANGE	JPY
GL_7000	BCE Inc	2400	61,13	56,74	1019531,7	TORONTO STOCK EXCHANGE	CAD
GL_7443	SGS SA	125	2854	2636,66	3341917,65	SWISS EXCHANGE	CHF
GL_8020	Automatic Data Processing Inc	8900	198,62	173,45	15211566,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6636	salesforce.com Inc	18900	244,27	212,13	39727652,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5223	Vestas Wind Systems A/S	23594	244,8	192,59	7933340,8	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7556	Brenntag SE	3505	78,42	60,44	2814876,14	XETRA	EUR
GL_8019	Afiac Inc	15100	53,66	45,27	6972500,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7524	Daiwa House Industry Co Ltd	11800	3335	3344,56	3051089,6	TOKYO STOCK EXCHANGE	JPY
GL_7059	CGI Inc	4900	112,39	101,02	3827003,39	TORONTO STOCK EXCHANGE	CAD
GL_7221	Eurazeo SE	898	73,5	58,95	673554,01	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7936	Hewlett Packard Enterprise Co	124500	14,58	13,62	15620245,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7414	Astellas Pharma Inc	50900	1934,5	1724,15	7634201,75	TOKYO STOCK EXCHANGE	JPY
GL_7313	Nippon Yusen KK	2500	5630	2517,49	1091253,17	TOKYO STOCK EXCHANGE	JPY
GL_7620	Henkel AG & Co KGaA	5163	89,04	89,31	4709193,36	XETRA	EUR
GL_7856	Coca-Cola Europacific Partners PLC	6700	59,32	54,38	3420085,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7723	Intuit Inc	5700	490,17	359,06	24042662,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7368	Shionogi & Co Ltd	7300	5791	5884,48	3277581,82	TOKYO STOCK EXCHANGE	JPY
GL_7867	Randstad NV	2338	64,5	51,07	1538909,12	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_8013	Accenture PLC	13100	294,79	248,33	33231122,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6942	Wesfarmers Ltd	24197	59,1	46,84	9238581,93	ASX - ALL MARKETS	AUD
GL_6791	GPT Group/The	52131	4,9	4,91	1650245,07	ASX - ALL MARKETS	AUD
GL_6506	Welltower Inc	10000	83,1	73,02	7150921,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7648	Bristol-Myers Squibb Co	53200	66,82	61,48	30589971,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6567	NVIDIA Corp	14400	800,1	461,18	99144295,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5300	Telefonaktiebolaget L M Ericsson	68974	107,56	105,1	7476881,79	NASDAQ OMX NORDIC	SEK
GL_7323	Toronto-Dominion Bank/The	77386	86,87	75,05	46716179,22	TORONTO STOCK EXCHANGE	CAD
GL_6628	Rockwell Automation Inc	6000	286,02	236,69	14767555,82	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7994	Aptiv PLC	5600	157,33	122,11	7581594,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7380	Credit Suisse Group AG	71832	9,692	11,41	6486429,77	SWISS EXCHANGE	CHF
GI_7562	Deutsche Post AG	28119	57,36	41,86	16511760,67	XETRA	EUR
GI_6497	MetLife Inc	18200	59,85	46,49	9373386,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7601	BlueScope Steel Ltd	26395	21,96	17,72	3744642,06	ASX - ALL MARKETS	AUD
GI_7394	Nestle SA	71495	115,22	104,85	77027940,91	SWISS EXCHANGE	CHF
GI_7277	Sun Life Financial Inc	14052	63,92	59,87	6241802,21	TORONTO STOCK EXCHANGE	CAD
GI_6492	McDonald's Corp	21000	230,99	234,48	41742018,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7884	Fisher & Paykel Healthcare Corp Ltd	24350	31,12	28,68	4556394,76	NEW ZEALAND EXCHANGE LTD	NZD
GI_6972	WPP PLC	32030	974,2	851,24	3709378,95	LONDON STOCK EXCHANGE	GBP
GI_8047	Allstate Corp/The	6800	130,44	108,93	7632743,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7306	Terna SPA	258662	6,284	6,04	16712325,94	ELECTRONIC SHARE MARKET	EUR
GI_6662	State Street Corp	13400	82,28	75,39	9487680,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7514	Croda International PLC	7008	7368	6218,49	6138183,25	LONDON STOCK EXCHANGE	GBP
GI_6668	NortonLifeLock Inc	12500	27,22	23,35	2927919,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7711	Clorox Co/The	9000	179,91	192,73	13933453,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7497	Oriental Land Co Ltd/Japan	10700	15830	16717,54	13132330,65	TOKYO STOCK EXCHANGE	JPY
GI_5279	Atlas Copco AB	8689	450	349,62	3944539,46	NASDAQ OMX NORDIC	SEK
GI_6948	Solvay SA	3723	107,2	95,79	4090709,17	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_5230	Skandinaviska Enskilda Banken AB (publ)	38008	110,55	98,14	4253245,27	NASDAQ OMX NORDIC	SEK
GI_6943	Westpac Banking Corp	94528	25,81	22,86	15761762,65	ASX - ALL MARKETS	AUD
GI_7502	UBS Group AG	103782	14,16	12,66	13735806,24	SWISS EXCHANGE	CHF
GI_7536	Fast Retailing Co Ltd	1200	83630	74822,46	7780732,05	TOKYO STOCK EXCHANGE	JPY
GI_7280	Legrand SA	6248	89,26	75,74	5691236,81	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6950	Woolworths Group Ltd	21405	38,13	19,97	5272764,16	ASX - ALL MARKETS	AUD
GI_7128	Swire Pacific Ltd	11500	52,65	64,62	670916,06	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7728	Invesco Ltd	14700	26,73	19,36	3381249,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7014	Industria de Diseno Textil SA	25571	29,71	26,98	7755846,36	BOLSA DE MADRID	EUR
GI_6835	Lendlease Corp Ltd	10637	11,46	14,57	787517,27	ASX - ALL MARKETS	AUD
GI_7478	Daiichi Sankyo Co Ltd	46600	2394,5	2713,57	8651230,32	TOKYO STOCK EXCHANGE	JPY
GI_8011	Adobe Inc	9900	585,64	446,25	49891538,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6620	Regions Financial Corp	44300	20,18	18,86	7692825,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5228	Svenska Handelsbanken AB (publ)	34313	96,56	93,9	3356042,32	NASDAQ OMX NORDIC	SEK
GI_8030	Ball Corp	9700	81,02	77,66	6762775,05	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7674	Cardinal Health Inc	16800	57,09	54,58	8253350,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7966	IHS Markit Ltd	10800	112,66	93,03	10470187,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6524	Moody's Corp	6400	362,37	288,94	19956904,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6838	Macquarie Group Ltd	6069	156,43	134,09	6133289,89	ASX - ALL MARKETS	AUD
GI_6751	Juniper Networks Inc	31600	27,35	26,7	7437130,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7164	Bureau Veritas SA	6329	26,68	22,28	1723176,15	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_5181	Orion Oyj	3695	36,25	36,69	1378194,71	NASDAQ OMX HELSINKI LTD.	EUR
GI_6509	Mettler-Toledo International Inc	600	1385,34	1030,95	7152676,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7914	Gilead Sciences Inc	29600	68,86	65,86	17539600,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7162	Loblaw Cos Ltd	23700	76,29	67,39	12564669,12	TORONTO STOCK EXCHANGE	CAD
GI_7330	WSP Global Inc	5600	144,7	111,56	5631079,43	TORONTO STOCK EXCHANGE	CAD
GI_7803	Unicharm Corp	8200	4470	4356,32	2841832,6	TOKYO STOCK EXCHANGE	JPY
GI_7750	DENTSPLY SIRONA Inc	12500	63,26	56,36	6804561,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6755	Keysight Technologies Inc	17600	154,41	134,14	23385629,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6574	ON Semiconductor Corp	10900	38,28	30,75	3590536,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5256	Epiroc AB	17411	195	99,96	3419960,43	NASDAQ OMX NORDIC	SEK
GI_5261	Epiroc AB	7805	167,95	68,06	1321366,45	NASDAQ OMX NORDIC	SEK
GI_7700	Chubb Ltd	10800	158,94	153,36	14785316,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7957	DBS Group Holdings Ltd	46413	29,81	27,04	8857245,74	SINGAPORE EXCHANGE	SGD
GI_6934	Kyocera Corp	10400	6868	6562,29	5537844,31	TOKYO STOCK EXCHANGE	JPY
GI_7540	Erste Group Bank AG	6022	30,94	26,99	1905224,83	VIENNA STOCK EXCHANGE	EUR
GI_7885	Franklin Resources Inc	11100	31,99	26,06	3055611,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6503	MercadoLibre Inc	2300	1557,79	1533,79	30831717,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6863	Pearson PLC	16633	830	830,37	1641136,93	LONDON STOCK EXCHANGE	GBP
GI_7647	BorgWarner Inc	4600	48,54	41,61	1921403,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7789	Discovery Inc	8800	28,98	27,6	2194532,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7955	CapitalLand Integrated Commercial Trust	87000	2,09	2,13	1164025,83	SINGAPORE EXCHANGE	SGD
GI_6910	Zalando SE	4339	101,95	90,52	4514250,28	XETRA	EUR
GI_7308	Nippon Prologis REIT Inc	55	353500	342724,05	1507402,48	TOKYO STOCK EXCHANGE	JPY
GI_7787	Discovery Inc	5900	30,68	28,9	1557644,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5194	Nordea Bank Abp	71852	95,26	78,32	6894080,02	NASDAQ OMX NORDIC	SEK
GI_7327	George Weston Ltd	10700	118,15	103,86	8785219,14	TORONTO STOCK EXCHANGE	CAD
GI_6734	Linde PLC	16200	289,1	248,02	40301765,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7608	Coles Group Ltd	22565	17,09	16,83	2491344,07	ASX - ALL MARKETS	AUD

GL_5278	Essity AB	17494	283,8	283,1	5026526,96	NASDAQ OMX NORDIC	SEK
GL_5217	Volvo AB	34650	205,9	185,54	7294196,33	NASDAQ OMX NORDIC	SEK
GL_6534	Yum! Brands Inc	8300	115,03	119,44	8215806,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7261	Taisei Corp	8200	3640	3927,45	2314154,51	TOKYO STOCK EXCHANGE	JPY
GL_6818	Mondi PLC	24383	1901	1788,51	5510175,04	LONDON STOCK EXCHANGE	GBP
GL_7206	Secom Co Ltd	10900	8444	9353,5	7135950,67	TOKYO STOCK EXCHANGE	JPY
GL_7580	Johnson Matthey PLC	9720	3073	2900,38	3550789,81	LONDON STOCK EXCHANGE	GBP
GL_7554	Commerzbank AG	25655	5,982	5,38	1567153,43	XETRA	EUR
GL_6919	Sage Group PLC/The	25947	684,2	635,86	2110407,64	LONDON STOCK EXCHANGE	GBP
GL_6773	Isuzu Motors Ltd	43000	1467	1500,51	4890752,5	TOKYO STOCK EXCHANGE	JPY
GL_7825	Elanco Animal Health Inc	9200	34,69	30,14	2746332,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6546	Fox Corp	9800	37,13	37,95	3131208,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6550	Fox Corp	4500	35,2	36,81	1363063,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7662	ANSYS Inc	1800	347,06	304,66	5375737,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6454	Lululemon Athletica Inc	3200	364,97	303,79	10050047,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6845	QBE Insurance Group Ltd	79985	10,79	10,68	5575531,88	ASX - ALL MARKETS	AUD
GL_6953	UCB SA	3000	88,16	84,92	2709459,83	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_8029	Equitable Holdings Inc	13800	30,45	29,07	3615991,09	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7312	Nissin Foods Holdings Co Ltd	2900	8000	8538,61	1798726,37	TOKYO STOCK EXCHANGE	JPY
GL_7224	RioCan Real Estate Investment Trust	4600	22,08	21,21	705816,81	TORONTO STOCK EXCHANGE	CAD
GL_7130	Sun Hung Kai Properties Ltd	26000	115,7	104,16	3333332,81	HONG KONG EXCHANGES AND CLEARI	HKD
GL_6787	Goodman Group	33496	21,17	16,38	4581103,62	ASX - ALL MARKETS	AUD
GL_5236	Skanska AB	9258	227	206,98	2125403,84	NASDAQ OMX NORDIC	SEK
GL_6691	TransUnion	5900	109,81	98,28	5575128,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6830	Kajima Corp	21600	1407	1397,27	2356269,52	TOKYO STOCK EXCHANGE	JPY
GL_7476	Daifuku Co Ltd	4500	10090	9416,82	3520309,09	TOKYO STOCK EXCHANGE	JPY
GL_6915	J Sainsbury PLC	21961	271,8	214,87	709574,04	LONDON STOCK EXCHANGE	GBP
GL_7175	Edenred	5508	48,05	43,27	2700822,71	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6548	Newell Brands Inc	11400	27,47	22,01	2694787,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7812	Z Holdings Corp	55000	556,8	520,05	2374318,81	TOKYO STOCK EXCHANGE	JPY
GL_6976	Lixil Corp	12000	2873	2893,11	2672969,41	TOKYO STOCK EXCHANGE	JPY
GL_5188	Pandora A/S	3979	843	538,24	4607748,75	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7474	CyberAgent Inc	9400	2385	1592,23	1738174,42	TOKYO STOCK EXCHANGE	JPY
GL_7204	SG Holdings Co Ltd	5700	2913	2022,52	1287337,61	TOKYO STOCK EXCHANGE	JPY
GL_7213	Open Text Corp	6100	62,95	60,11	2668459,8	TORONTO STOCK EXCHANGE	CAD
GL_6916	Smiths Group PLC	9274	1590	1521,98	1752912,97	LONDON STOCK EXCHANGE	GBP
GL_6821	Informa PLC	34381	501,6	550,33	2050086,48	LONDON STOCK EXCHANGE	GBP
GL_7208	Nutrien Ltd	18200	75,11	65,1	9499576,52	TORONTO STOCK EXCHANGE	CAD
GL_7768	Tokyu Corp	12100	1511	1616,58	1417512,68	TOKYO STOCK EXCHANGE	JPY
GL_7391	Lonza Group AG	1880	655,8	563,54	11486048,27	SWISS EXCHANGE	CHF
GL_5177	Orsted AS	28073	880	904,18	33945332,76	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_6929	Taylor Wimpey PLC	146630	158,95	149,92	2770636,27	LONDON STOCK EXCHANGE	GBP
GL_5298	Genmab A/S	1765	2566	2321,51	6215222,7	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7285	Cie Generale des Etablissements Michelin	11022	134,5	114,42	15128345,85	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7759	Cooper Cos Inc/The	2800	396,27	393,79	9547951,29	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6914	Segro PLC	33751	1094,5	946	4391355,09	LONDON STOCK EXCHANGE	GBP
GL_6602	Progressive Corp/The	13600	98,21	87,53	11493587,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7783	TOTO Ltd	6300	5750	5206,54	2808571,67	TOKYO STOCK EXCHANGE	JPY
GL_11574	Spirax-Sarco Engineering PLC	1864	13615	11744,06	3016891,51	LONDON STOCK EXCHANGE	GBP
GL_7436	Mitsui Fudosan Co Ltd	18800	2573	2452,66	3750375,49	TOKYO STOCK EXCHANGE	JPY
GL_7337	Cie de Saint-Gobain	11879	55,54	42,22	6732781,35	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6867	Next PLC	3409	7856	5431,8	3183644,86	LONDON STOCK EXCHANGE	GBP
GL_7782	Toyo Suisan Kaisha Ltd	4100	4275	5151,77	1358930,02	TOKYO STOCK EXCHANGE	JPY
GL_7763	Copart Inc	6400	131,83	113,66	7260310,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7083	Sumitomo Chemical Co Ltd	65100	589	492,08	2972852,76	TOKYO STOCK EXCHANGE	JPY
GL_7185	Kerry Group PLC	4867	117,8	109,19	5850801,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7903	Ryman Healthcare Ltd	14979	13,13	13,89	1182579,47	NEW ZEALAND EXCHANGE LTD	NZD
GL_6462	Vertex Pharmaceuticals Inc	6300	201,63	219,94	10930918,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7373	Shimizu Corp	29200	852	900,48	1928854,92	TOKYO STOCK EXCHANGE	JPY
GL_6700	Laboratory Corp of America Holdings	5600	275,85	225,01	13292968,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11481	Rentokil Initial PLC	43488	495	502,84	2559002,87	LONDON STOCK EXCHANGE	GBP
GL_6635	SBA Communications Corp	2600	318,7	275,19	7130440,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7624	Infineon Technologies AG	21366	33,82	27,4	7379485,05	XETRA	EUR
GL_6964	United Utilities Group PLC	125818	974,4	944,03	14573913,62	LONDON STOCK EXCHANGE	GBP
GL_6555	Zoetis Inc	11200	186,36	153,56	17961048,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6563	Norfolk Southern Corp	9500	265,41	240,19	21697108,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7969	IDEX Corp	3700	220,05	195,62	7006224,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7007	Banco Bilbao Vizcaya Argentaria, S.A.	150403	5,228	4,02	8024183,08	BOLSA DE MADRID	EUR

GI_6645	ServiceNow Inc	4100	549,55	447,76	19388849,41	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7469	Chugai Pharmaceutical Co Ltd	18400	4402	4355,62	6279787,93	TOKYO STOCK EXCHANGE	JPY
GI_6886	Keio Corp	1800	6530	7215,1	911303,01	TOKYO STOCK EXCHANGE	JPY
GI_6921	Standard Chartered PLC	53215	461	525,77	2916292,84	LONDON STOCK EXCHANGE	GBP
GI_6843	Orica Ltd	19459	13,28	16,75	1669455,71	ASX - ALL MARKETS	AUD
GI_6825	Japan Metropolitan Fund Invest	141	120400	104780,53	1316202,51	TOKYO STOCK EXCHANGE	JPY
GI_7576	InterContinental Hotels Group PLC	16731	4810	4700,11	9566721,14	LONDON STOCK EXCHANGE	GBP
GI_8042	Align Technology Inc	4400	611	598,61	23134219,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7395	Unibail-Rodamco-Westfield	3641	72,99	82,86	2712019,43	NYSE EURONEXT - EURONEXT AMSTER	EUR
GI_7691	Cerner Corp	17500	78,16	74,51	11770192,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7830	Yaskawa Electric Corp	10400	5430	4597,1	4378348,08	TOKYO STOCK EXCHANGE	JPY
GI_6790	Insurance Australia Group Ltd	133679	5,16	5,4	4456246,43	ASX - ALL MARKETS	AUD
GI_7716	Coca-Cola Co/The	126400	54,11	52,03	58855299,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7751	Dexcom Inc	5700	427	374,56	20944196,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7387	Givaudan SA	481	4303	3615,84	19312645,65	SWISS EXCHANGE	CHF
GI_7321	Nomura Real Estate Master Fund Inc	71	178100	172271,82	980391,16	TOKYO STOCK EXCHANGE	JPY
GI_8012	Activision Blizzard Inc	24600	95,44	92,96	20203495,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7791	DuPont de Nemours Inc	16700	77,41	68,3	11124346,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7652	American Tower Corp	11000	270,14	237,48	25570696,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7968	IDEXX Laboratories Inc	5000	631,55	464,94	27173070,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7587	Hankyu Hanshin Holdings Inc	3300	3425	3927,04	876297,62	TOKYO STOCK EXCHANGE	JPY
GI_7365	Shimadzu Corp	7100	4295	3569,5	2364278,5	TOKYO STOCK EXCHANGE	JPY
GI_7811	Yakult Honsha Co Ltd	6100	6290	5763,93	2974798,8	TOKYO STOCK EXCHANGE	JPY
GI_6612	Quest Diagnostics Inc	7900	131,97	120,27	8971463,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8392	STERIS PLC	5600	206,3	180,38	9941415,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13198	Ferguson PLC	5278	10050	7920,22	6305675,06	LONDON STOCK EXCHANGE	GBP
GI_7872	Fastenal Co	29900	52	46,48	13379364,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_5004	Telenor ASA	23345	145,1	151,57	3387359,5	OSLO BORS ASA	NOK
GI_7329	Wheaton Precious Metals Corp	14069	54,64	48,45	5342063,13	TORONTO STOCK EXCHANGE	CAD
GI_6648	Sherwin-Williams Co/The	7800	272,45	248,93	18286996,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5299	ICA Gruppen AB	1053	398,3	410,34	425984,79	NASDAQ OMX NORDIC	SEK
GI_7485	Odakyu Electric Railway Co Ltd	6400	2806	2753,09	1392338,26	TOKYO STOCK EXCHANGE	JPY
GI_7993	Applied Materials Inc	23000	142,4	89,89	28183751,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7972	Oversea-Chinese Banking Corp Ltd	86869	11,95	10,98	6645532,78	SINGAPORE EXCHANGE	SGD
GI_6926	Abrdn Plc	61399	271	257,09	1978002,01	LONDON STOCK EXCHANGE	GBP
GI_7464	BT Group PLC	307473	194	147,42	7090957,04	LONDON STOCK EXCHANGE	GBP
GI_6753	Kansas City Southern	3500	283,37	214,47	8534594,33	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6893	SEEK Ltd	8514	33,14	26,31	1822814,44	ASX - ALL MARKETS	AUD
GI_7673	Cadence Design Systems Inc	5900	136,82	109,23	6946444,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7909	Genuine Parts Co	7100	126,47	108,72	7726927,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7690	Lumen Technologies Inc	35800	13,59	12,69	4186619,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6705	Lennox International Inc	1700	350,8	283,05	5131797,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6482	Maxim Integrated Products Inc	6700	105,36	81,53	6074513,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6803	Puma SE	4408	100,55	82,83	4523612,87	XETRA	EUR
GI_8014	Advance Auto Parts Inc	3100	205,14	188,65	5472339,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6741	Vail Resorts Inc	1200	316,52	292,22	3268461,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7746	Darden Restaurants Inc	3500	145,99	129,7	4396956,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6650	Skyworks Solutions Inc	4100	191,75	150,8	6765193,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7184	Kingspan Group PLC	3430	79,64	59,72	2787623,55	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_7952	Hormel Foods Corp	11200	47,75	48,47	4602060,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9574	FactSet Research Systems Inc	1600	335,61	323,52	4620785,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6697	Lamb Weston Holdings Inc	4900	80,66	73,13	3401067,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6480	Marvell Technology Group Ltd	19200	58,33	39,82	9637273,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7496	Vifor Pharma AG	1403	119,75	119,75	1569299,98	SWISS EXCHANGE	CHF
GI_7893	Fortune Brands Home & Security Inc	6800	99,61	85,37	5828715,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_13445	Amcor PLC	49600	11,46	10,9	4891333,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6677	Take-Two Interactive Software Inc	3400	177,02	191,07	5179194,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6880	Kansai Paint Co Ltd	5800	2831	2527,35	1273048,59	TOKYO STOCK EXCHANGE	JPY
GI_7792	Domino's Pizza Inc	1000	466,49	392,19	4014239,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7619	Ally Financial Inc	14900	49,84	39,44	6390359,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_5225	Tele2 AB	14667	116,6	124,72	1743275,31	NASDAQ OMX NORDIC	SEK
GI_7696	CH Robinson Worldwide Inc	4800	93,67	93,18	3869035,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_11098	Advantest Corp	4500	10010	8092,3	3492397,81	TOKYO STOCK EXCHANGE	JPY
GI_6495	Waters Corp	1400	345,61	262,25	4163660,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8601	PerkinElmer Inc	2600	154,41	154,91	3454695,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7669	Bunge Ltd	4400	78,15	64,25	2958984,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7239	Wix.com Ltd	1300	290,28	245,29	3247292,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6626	Robert Half International Inc	3700	88,97	74,53	2832737,18	NEW YORK STOCK EXCHANGE, INC.	USD

GL_6735	LKQ Corp	15400	49,22	39	6522638,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13193	Okta Inc	2400	244,68	205,32	5053248,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8243	Zebra Technologies Corp	5100	529,49	430,8	23237473,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5243	Demant A/S	5030	353	259,3	2436677,33	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_6858	NMC Health PLC	1854	0,00001	2033,03	0	LONDON STOCK EXCHANGE	GBP
GL_6771	Hulic Co Ltd	7100	1250	1214,59	688090,37	TOKYO STOCK EXCHANGE	JPY
GL_6649	Sirius XM Holdings Inc	34400	6,54	6,46	1935963,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7747	DaVita Inc	3800	120,43	97,49	3938032,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12033	Quebecor Inc	5700	33,06	32,67	1309522	TORONTO STOCK EXCHANGE	CAD
GL_6523	Mosaic Co/The	11700	31,91	25,37	3212725,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7546	voestalpine AG	6764	34,34	30,63	2370613,68	VIENNA STOCK EXCHANGE	EUR
GL_7730	Jazz Pharmaceuticals PLC	1200	177,64	145,19	1834353,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7836	ZOZO Inc	2000	3775	3100,03	585361,38	TOKYO STOCK EXCHANGE	JPY
GL_6709	Trimble Inc	23900	81,83	70,67	16829508,03	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6515	Mohawk Industries Inc	1600	192,19	158,65	2646133,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6505	Western Union Co/The	10200	22,97	23,05	2016146,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7401	Wendel SE	1003	113,4	110,14	1160707,37	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6986	Mercari Inc	2700	5900	4529,95	1235073,75	TOKYO STOCK EXCHANGE	JPY
GL_7775	Tokyo Century Corp	500	5970	5636,68	231430,96	TOKYO STOCK EXCHANGE	JPY
GL_6939	Lawson Inc	1100	5140	5247,67	438362,02	TOKYO STOCK EXCHANGE	JPY
GL_7328	West Fraser Timber Co Ltd	2800	88,99	95,38	1731547,2	TORONTO STOCK EXCHANGE	CAD
GL_7086	Stanley Electric Co Ltd	10200	3215	3292,84	2542484,22	TOKYO STOCK EXCHANGE	JPY
GL_6895	Kobayashi Pharmaceutical Co Ltd	600	9490	10612,86	441463,27	TOKYO STOCK EXCHANGE	JPY
GL_7793	Dropbox Inc	6200	30,31	27,77	1617106,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5199	Tryg A/S	7107	153,95	141,87	1504465,67	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7988	UOL Group Ltd	11400	7,3	7,85	532751,63	SINGAPORE EXCHANGE	SGD
GL_7714	Cognex Corp	16600	84,05	80,67	12006233,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6605	PTC Inc	2400	141,26	108,94	2917369,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7402	Vivendi SE	17664	28,33	25,36	5106747,49	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6658	Splunk Inc	3600	144,58	147,68	4478903,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7626	AMERCO	300	589,4	448,42	1521571,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13946	Kinnevik AB	6406	342,6	124,17	2208309,56	NASDAQ OMX NORDIC	SEK
GL_7585	Hakuhodo DY Holdings Inc	3900	1724	1512,58	521289,51	TOKYO STOCK EXCHANGE	JPY
GL_8010	ABIOMED Inc	2600	312,11	270,48	6982999,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9188	Paycom Software Inc	1000	363,47	325,49	3127732,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7155	Kinross Gold Corp	39700	7,86	8,35	2168443,69	TORONTO STOCK EXCHANGE	CAD
GL_9118	RingCentral Inc	1600	290,58	278,54	4000798,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8204	West Pharmaceutical Services Inc	4200	359,1	276,44	12978534,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6918	Severn Trent PLC	44997	2501	2454,59	13378067,75	LONDON STOCK EXCHANGE	GBP
GL_6627	Roper Technologies Inc	5400	470,2	416,84	21849291,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10023	Mercury NZ Ltd	111922	6,67	5,57	4488736,23	NEW ZEALAND EXCHANGE LTD	NZD
GL_7150	Nippon Building Fund Inc	35	693000	691395,51	1880521,9	TOKYO STOCK EXCHANGE	JPY
GL_6817	Wm Morrison Supermarkets PLC	31751	246,7	183,33	931156,57	LONDON STOCK EXCHANGE	GBP
GL_6765	Hoshizaki Corp	2400	9440	9033,66	1756549,34	TOKYO STOCK EXCHANGE	JPY
GL_7378	SoftBank Corp	104600	1453,5	1370,45	11787557,85	TOKYO STOCK EXCHANGE	JPY
GL_5259	Elisa Oyj	4940	50,32	50,25	2551085,81	NASDAQ OMX HELSINKI LTD.	EUR
GL_6659	Square Inc	8100	243,8	178,61	16993376,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6749	VeriSign Inc	1900	227,69	217,1	3722704,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7939	Hologic Inc	14700	66,72	64,12	8439842,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7566	Deutsche Wohnen SE	8616	51,58	38,7	4535193,08	XETRA	EUR
GL_7904	Spark New Zealand Ltd	57759	4,8	4,53	1667031,06	NEW ZEALAND EXCHANGE LTD	NZD
GL_7449	Straumann Holding AG	466	1475	1095,41	6402572,75	SWISS EXCHANGE	CHF
GL_7998	Archer-Daniels-Midland Co	19200	60,6	49,86	10012322,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6573	Old Dominion Freight Line Inc	3800	253,8	225,91	8299199,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7680	Camden Property Trust	2100	132,67	97,65	2397468,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12088	TMX Group Ltd	2100	130,94	133,13	1910850,57	TORONTO STOCK EXCHANGE	CAD
GL_9754	Catalent Inc	3900	108,12	95,21	3628537,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8094	Evolution Mining Ltd	68537	4,5	4,69	1992479,74	ASX - ALL MARKETS	AUD
GL_9575	Fair Isaac Corp	700	502,68	458,75	3027963,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8479	Teladoc Health Inc	7700	166,29	179,55	11018382,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8142	Northern Star Resources Ltd	48486	9,78	11,46	3063455,11	ASX - ALL MARKETS	AUD
GL_14922	Carrier Global Corp	42300	48,6	36,39	17690398,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10989	Miura Co Ltd	3800	4815	5263,65	1418590,36	TOKYO STOCK EXCHANGE	JPY
GL_6928	Tesco PLC	118842	222,95	270,89	3149731,76	LONDON STOCK EXCHANGE	GBP
GL_7405	Ashtead Group PLC	10783	5364	3562,47	6875820,23	LONDON STOCK EXCHANGE	GBP
GL_11875	Elia Group SA/NV	6195	89	93,58	5645403,75	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_11945	B2Gold Corp	36600	5,2	6,89	1322572,61	TORONTO STOCK EXCHANGE	CAD
GL_12181	Logitech International SA	4425	112,1	83,64	4621029,92	SWISS EXCHANGE	CHF

GL_5216	Svenska Cellulosa AB SCA	35334	140,25	136,02	4992717,09	NASDAQ OMX NORDIC	SEK
GL_5008	Mowi ASA	12009	219	194,03	2629971	OSLO BORS ASA	NOK
GL_7406	Associated British Foods PLC	12147	2216	2166,31	3199889,1	LONDON STOCK EXCHANGE	GBP
GL_7577	Intertek Group PLC	2789	5530	5768,46	1833453,01	LONDON STOCK EXCHANGE	GBP
GL_12229	LEG Immobilien SE	2144	121,45	114,62	2657241,67	XETRA	EUR
GL_7174	Eiffage SA	1909	85,8	82,69	1671483,02	NYSE Euronext - Euronext Paris	EUR
GL_10725	GLP J-Reit	73	191600	165341,04	1084414,91	TOKYO STOCK EXCHANGE	JPY
GL_10336	Orix JREIT Inc	43	213800	160746,65	712776,34	TOKYO STOCK EXCHANGE	JPY
GL_5206	Nibe Industrier AB	40456	90,02	72,4	3666606,89	NASDAQ OMX NORDIC	SEK
GL_7289	Publicis Groupe SA	5384	53,94	39,64	2963635,22	NYSE Euronext - Euronext Paris	EUR
GL_7539	FUJIFILM Holdings Corp	11200	8239	5797,06	7154341,09	TOKYO STOCK EXCHANGE	JPY
GL_7685	ViacomCBS Inc	18700	45,2	44,4	7273459,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12036	Ritchie Bros Auctioneers Inc	4000	73,49	73,53	2042788,17	TORONTO STOCK EXCHANGE	CAD
GL_5316	GN Store Nord A/S	5568	547,8	476,95	4186512,02	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_9579	Cable One Inc	200	1912,81	2015,75	3292022,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11419	Orpea SA	2755	107,25	105,88	3015280,07	NYSE Euronext - Euronext Paris	EUR
GL_10275	SCSK Corp	1100	6620	5643,22	564582,99	TOKYO STOCK EXCHANGE	JPY
GL_5204	L E Lundbergforetagen AB	2488	552,2	465,55	1383009,74	NASDAQ OMX NORDIC	SEK
GL_5304	Husqvarna AB	16700	113,7	101,34	1914387,16	NASDAQ OMX NORDIC	SEK
GL_7542	Verbund AG	12359	77,65	69,23	9803481,99	VIENNA STOCK EXCHANGE	EUR
GL_9053	Insulet Corp	3800	274,51	254,52	8976411,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7767	Crown Castle International Corp	10700	195,1	170,13	17963957,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6484	Waste Connections Inc	7700	119,43	109,49	7913436,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6848	Rio Tinto Ltd	15316	126,64	108,68	12530620,26	ASX - ALL MARKETS	AUD
GL_7908	a2 Milk Co Ltd/The	28088	6,44	15,29	1087650,77	NEW ZEALAND EXCHANGE LTD	NZD
GL_14337	Slack Technologies Inc	9800	44,3	39,37	3735861,53	NO MARKET (E.G. UNLISTED)	USD
GL_15159	TeamViewer AG	2734	31,72	44,68	884994,24	XETRA	EUR
GL_7944	Huntington Bancshares Inc/OH	68000	14,27	13,58	8350141,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6733	Live Nation Entertainment Inc	4900	87,59	78,5	3693274,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11214	CyberArk Software Ltd	600	130,27	120,45	672599,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6952	Proximus SADP	3853	16,29	16,74	646010,68	NYSE Euronext - Euronext Brusse	EUR
GL_7805	United Urban Investment Corp	73	160700	143067	909527,54	TOKYO STOCK EXCHANGE	JPY
GL_16127	Siemens Energy AG	8748	25,42	25,86	2269306,07	XETRA	EUR
GL_6873	Natwest Group PLC	105869	203,2	137,97	2557341,1	LONDON STOCK EXCHANGE	GBP
GL_6795	KION Group AG	2044	89,88	81,04	1875389,58	XETRA	EUR
GL_7232	Ipsen SA	895	87,72	78,35	801180,58	NYSE Euronext - Euronext Paris	EUR
GL_8425	Sunrun Inc	8500	55,78	53,11	4079983,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13190	Knorr-Bremse AG	1569	97	106,34	1555882,73	XETRA	EUR
GL_6823	Japan Real Estate Investment Corp	21	683000	661339,29	1112031,56	TOKYO STOCK EXCHANGE	JPY
GL_7025	Henderson Land Development Co Ltd	30000	36,8	31,21	1223322,73	HONG KONG EXCHANGES AND CLEARING	HKD
GL_7526	Daiwa House REIT Investment Corp	29	327500	254735,03	736353,61	TOKYO STOCK EXCHANGE	JPY
GL_10001	Mapletree Commercial Trust	23100	2,16	1,94	319420,52	SINGAPORE EXCHANGE	SGD
GL_7375	Shizuoka Bank Ltd/The	15200	859	847,91	1012310,8	TOKYO STOCK EXCHANGE	JPY
GL_11116	Amplifon SpA	5226	41,64	35,25	2221782,56	ELECTRONIC SHARE MARKET	EUR
GL_11261	Azbil Corp	3300	4605	4585,26	1178204,54	TOKYO STOCK EXCHANGE	JPY
GL_11314	Capcom Co Ltd	3600	3250	3112,67	907116,32	TOKYO STOCK EXCHANGE	JPY
GL_13246	Enphase Energy Inc	3200	183,63	148,91	5056553,2	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9513	Etsy Inc	6500	205,84	191,07	11513413,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9254	Generac Holdings Inc	3300	415,15	276,67	11789080,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8893	HubSpot Inc	900	582,72	437,62	4512979,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10937	Ibiden Co Ltd	3100	5990	4795,89	1439678,88	TOKYO STOCK EXCHANGE	JPY
GL_5293	Kesko Oyj	4139	31,15	23,36	1318926,28	NASDAQ OMX HELSINKI LTD.	EUR
GL_5183	ROCKWOOL International A/S	260	3053	2603,24	1089799,56	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_12099	Toromont Industries Ltd	4100	108	95,92	3077107,77	TORONTO STOCK EXCHANGE	CAD
GL_8253	Zendesk Inc	2600	144,34	138,03	3229393,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12807	Xero Ltd	2682	137,1	150,22	2375486,34	ASX - ALL MARKETS	AUD
GL_7721	Conagra Brands Inc	17100	36,38	36,11	5353277,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13675	Prosus NV	11658	82,47	91,06	9811350,68	NYSE Euronext - Euronext Amster	EUR
GL_7408	Antofagasta PLC	19799	1435,5	1597,24	3378645,29	LONDON STOCK EXCHANGE	GBP
GL_7453	Auto Trader Group PLC	19295	633,4	585,05	1452843,99	LONDON STOCK EXCHANGE	GBP
GL_11983	FirstService Corp	900	212,61	176,7	1329723,34	TORONTO STOCK EXCHANGE	CAD
GL_12060	Northland Power Inc	43500	42,29	43,01	12783860,93	TORONTO STOCK EXCHANGE	CAD
GL_7269	Shopify Inc	2300	1812,87	1570,22	28975410,24	TORONTO STOCK EXCHANGE	CAD
GL_8034	Truist Financial Corp	60500	55,5	56,4	28894110,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7870	F5 Networks Inc	5900	186,66	196,95	9476855,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16472	Brookfield Renewable Corp	24200	52,08	61,39	8758332,67	TORONTO STOCK EXCHANGE	CAD
GL_11860	Afterpay Ltd	5092	118,17	131,16	3887334,74	ASX - ALL MARKETS	AUD
GL_15157	PPD Inc	3200	46,09	41,18	1269163,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_15147	ESR Cayman Ltd	41400	26,2	27,13	1201914,58	HONG KONG EXCHANGES AND CLEARING	HKD
GL_11944	Ballard Power Systems Inc	13800	22,48	28,29	2155810,03	TORONTO STOCK EXCHANGE	CAD
GL_7037	Pan Pacific International Holdings Corp	8100	2306	2517,97	1448176,31	TOKYO STOCK EXCHANGE	JPY
GL_6511	Micron Technology Inc	28100	84,98	87,16	20548684,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8731	Plug Power Inc	24700	34,19	36,64	7267031,16	NASDAQ CAPITAL MARKET	USD
GL_8615	Guidewire Software Inc	1700	112,72	109,78	1648962,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42584	Seagate Technology Holdings PLC	20400	87,93	85,07	15435766,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8902	Novocure Ltd	5300	221,82	202,52	10116668,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12847	Dow Inc	22900	63,28	68,83	12469898,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8901	Novavax Inc	1600	212,31	150,76	2923152,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7575	HSBC Holdings plc	443446	417,3	450,99	21998104,78	LONDON STOCK EXCHANGE	GBP
GL_6617	Raymond James Financial Inc	4500	129,9	131,8	5030169,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6870	Reckitt Benckiser Group PLC	18907	6397	6414,15	14377888,59	LONDON STOCK EXCHANGE	GBP
GL_7625	Alnylam Pharmaceuticals Inc	2600	169,52	140,24	3792759,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7661	Annaly Capital Management Inc	50600	8,88	9,22	3866557,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6983	McDonald's Holdings Co Japan Ltd	4200	4900	4935,19	1595594,34	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_7712	CME Group Inc	13700	212,68	217,96	25073108,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7686	CDW Corp/DE	13500	174,65	167,86	20289125,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5267	Ambu A/S	7566	241,1	223,41	2503334,47	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7454	Swiss Life Holding AG	657	449,6	466,82	2749895,53	SWISS EXCHANGE	CHF
GL_12291	Roche Holding AG	786	375,8	339,41	2749817,33	SWISS EXCHANGE	CHF
GL_6615	Realty Income Corp	9800	66,74	69,01	5628248,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8326	Tyler Technologies Inc	800	452,37	402,03	3114187,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6996	Air Canada	7400	25,5	27,21	1311314,9	TORONTO STOCK EXCHANGE	CAD
GL_5219	Volvo AB	6274	212,2	224,14	1348597,19	NASDAQ OMX NORDIC	SEK
GL_9392	Bio-Techne Corp	900	450,26	444,84	3487119,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6657	A O Smith Corp	6700	72,06	68,36	4154607,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13914	Avantor Inc	11900	35,51	35,37	3636290,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42252	Reece Ltd	13231	23,61	23,26	2018110,61	ASX - ALL MARKETS	AUD
GL_43625	Endeavour Group Ltd/Australia	21405	6,29	19,97	869805,58	ASX - ALL MARKETS	AUD

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markeds plass	Valuta
GL_43331	Singapore Airlines Ltd	75657	1	1	484335,38	SINGAPORE EXCHANGE	SGD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002796	THE NORTHERN TRUST COMPANY	1177687,93	NZD
6002795	THE NORTHERN TRUST COMPANY	6504258,36	JPY
6002790	THE NORTHERN TRUST COMPANY	502024,48	AUD
6002794	THE NORTHERN TRUST COMPANY	1275015,8	HKD
6002797	THE NORTHERN TRUST COMPANY	8999,48	SGD
6002789	THE NORTHERN TRUST COMPANY	15165796,28	NOK
6002792	THE NORTHERN TRUST COMPANY	1411622,93	DKK
6002793	THE NORTHERN TRUST COMPANY	8870192,05	EUR
6002798	THE NORTHERN TRUST COMPANY	838965,76	SEK
6002799	THE NORTHERN TRUST COMPANY	2600517,41	CHF
6002800	THE NORTHERN TRUST COMPANY	341897,47	GBP
6002791	THE NORTHERN TRUST COMPANY	6767502,93	CAD
6002801	THE NORTHERN TRUST COMPANY	74351485,12	USD
6002807	MORGAN STANLEY CLEARING	2206733,7	EUR
6002812	MORGAN STANLEY CLEARING	9653252,61	USD
6002808	MORGAN STANLEY CLEARING	2124084,15	GBP
6002809	MORGAN STANLEY CLEARING	543354,92	JPY
6002802	THE NORTHERN TRUST COMPANY	18526,57	ILS
6002804	MORGAN STANLEY CLEARING	619069,1	AUD
VA52_NOK_DI	DNB BANK ASA	10179681,76	NOK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GL_37249	CIE FINANCIERE RICHEMO-CW	16958	97879,3	CHF
GL_43049	AEGON NV-SCRIP	41982	0	EUR
GL_43303	PUBLICIS GROUPE SA-SCRIP	5384	0	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	28622233,34	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	8166048,84	AUD	16.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	3319270,62	GBP	17.09.2021
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	23987210,13	USD	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	4966316,63	EUR	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	10891,14	NOK



Halvårsrapport KLP AksjeGlobal Mer Samfunnsansvar II - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Mer Samfunnsansvar II investerer bredt globalt i aksjer som blir rangert høyt på kriterier innen miljø, sosial ansvarlighet, eierstyring og selskapsledelse. Fondet bruker en kvantitativ metodikk for å vekte opp investeringer i disse selskapene. Fondet skal unngå investeringer i fossil energi, våpen, tobakk, ikke-medisinsk cannabis, alkohol, pengespill og pornografi. I tillegg gjelder KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet er valutasekret til norske kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeGlobal Mer Samfunnsansvar II
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	13,935 %
31.12.2019	31.12.2020	12,790 %
31.12.2018	31.12.2019	Ingen avkastningstall tilgjengelig
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	1 449 729
Fondets totale verdi etter forvaltningshonorar	2 008 679 628
Verdi av andel	1 385,56

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910113	KLP AKSJEGLOBAL MER SAMFUNNSAN	1153483,919	1963798875	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002927	THE NORTHERN TRUST COMPANY	46624261,52	NOK
6002933	THE NORTHERN TRUST COMPANY	321243,77	JPY
6002941	MORGAN STANLEY CLEARING	821792,74	EUR
6002944	MORGAN STANLEY CLEARING	3725642,59	USD
6002939	THE NORTHERN TRUST COMPANY	2560080,22	USD
6002931	THE NORTHERN TRUST COMPANY	726309,67	EUR
6002930	THE NORTHERN TRUST COMPANY	12141	DKK
6002938	THE NORTHERN TRUST COMPANY	210636,62	GBP
6002942	MORGAN STANLEY CLEARING	1081434,23	GBP
6002943	MORGAN STANLEY CLEARING	386056,81	JPY
6002977	MORGAN STANLEY CLEARING	254163,63	AUD
VA53_NOK_DI	DNB BANK ASA	16166490,23	NOK

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	ILS	4607	-1800	-147	09.08.2021
NOK	GBP	73629362	-6270000	-899923	05.08.2021
NOK	USD	4751363	-570000	-152295	26.08.2021
NOK	GBP	472913	-40000	-2553	05.08.2021
NOK	SEK	26649199	-26668000	-189716	20.08.2021
NOK	USD	6963389	-810000	-4949	26.08.2021
NOK	AUD	22694189	-3522148	-59723	11.08.2021
NOK	DKK	562069	-410000	-892	11.08.2021
AUD	NOK	44000	-284125	125	11.08.2021
NOK	DKK	1521096	-1108000	-273	11.08.2021
NOK	EUR	735074	-72000	-126	11.08.2021
NOK	JPY	143606439	-1886658415	-2684930	06.08.2021
NOK	GBP	469180	-40000	-6286	05.08.2021
JPY	NOK	5000000	-381381	6318	06.08.2021
NOK	SGD	8196218	-1291000	-65433	20.08.2021
CHF	NOK	200000	-1888231	-24413	20.08.2021
NOK	CHF	92858	-10000	-333	20.08.2021
NOK	AUD	1161439	-180000	-1403	11.08.2021

NOK	USD	3067306	-360000	-29736	26.08.2021
NOK	EUR	713775	-70000	-1003	11.08.2021
GBP	NOK	56000	-665360	292	05.08.2021
CAD	NOK	41000	-284736	124	11.08.2021
NOK	USD	51557823	-5994000	-12808	05.08.2021
NOK	USD	581834557	-70010000	-20455281	26.08.2021
NOK	NZD	5840044	-976000	-27119	05.08.2021
NOK	USD	580813142	-69713667	-18984380	05.08.2021
NOK	SEK	60537	-60000	152	20.08.2021
NOK	CAD	966483	-140000	-6211	11.08.2021
NOK	GBP	355100	-30000	-1499	05.08.2021
NOK	CHF	279195	-30000	-378	20.08.2021
NOK	USD	2158830	-260000	-77927	26.08.2021
USD	NOK	3500000	-30444012	-333938	26.08.2021
NOK	CAD	50991496	-7379589	-280495	11.08.2021
NOK	CHF	464153	-50000	-1802	20.08.2021
NOK	CAD	345339	-50000	-2052	11.08.2021
NOK	JPY	2189999	-28256000	-967	06.08.2021
JPY	NOK	45460000	-3585560	-60605	06.08.2021
SEK	NOK	530000	-533902	-506	20.08.2021
NOK	JPY	584991	-7530000	1116	06.08.2021
NOK	CHF	654502	-70000	2165	20.08.2021
NOK	USD	6715672	-790000	-80615	26.08.2021
NOK	EUR	175088839	-17245089	-1002835	11.08.2021
NOK	EUR	1830397	-180000	-7605	11.08.2021
NOK	USD	9671089	-1130000	-50177	26.08.2021
NOK	EUR	847440	-83000	-82	11.08.2021
NOK	SEK	476929	-474000	-108	20.08.2021
NOK	DKK	30117259	-22071000	-187930	11.08.2021
NOK	USD	2933808	-350000	-77209	26.08.2021
NOK	DKK	232425	-170000	-998	11.08.2021
NOK	GBP	957066	-80000	6135	05.08.2021
NOK	JPY	1560092	-20330000	-16294	06.08.2021
NOK	AUD	23853238	-3704852	-80991	11.08.2021
NOK	HKD	8317967	-7606000	-109427	29.07.2021
HKD	NOK	993000	-1100462	-226	29.07.2021
SGD	NOK	65000	-416205	-243	20.08.2021
NOK	CHF	1937452	-208000	-922	20.08.2021
GBP	NOK	130000	-1561547	-16286	05.08.2021
NOK	CAD	42614211	-6162411	-201049	11.08.2021
NOK	USD	5883474	-684000	-1463	05.08.2021
NOK	JPY	689466	-8890000	137	06.08.2021
NOK	USD	12577957	-1500000	-326401	26.08.2021
NOK	GBP	234876	-20000	-2857	05.08.2021
NOK	CHF	73562294	-7896000	-21350	20.08.2021
DKK	NOK	330000	-457980	-4865	11.08.2021
NOK	DKK	136723	-100000	-584	11.08.2021
NOK	CAD	759671	-110000	-4588	11.08.2021
NOK	JPY	440576	-5730000	-3727	06.08.2021
NOK	JPY	241655	-3120000	-269	06.08.2021

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750281	Jyske Bank A/S	289998,62	NOK
6750285	Nordea Bank AB	1202994,01	NOK
6750286	Skandinaviska Enskilda Banken AB (publ)	35299997,42	NOK
6750275	Danske Bank A/S	1159997,12	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	9038600	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	1166578,41	AUD	16.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	4149088,28	GBP	17.09.2021
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	29522720,16	USD	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	6207895,79	EUR	17.09.2021



Halvårsrapport KLP AksjeGlobal Small Cap Indeks I - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Small Cap Indeks I investerer i mellom-store aksjer i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. Fondet er ikke valutaskikret. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeGlobal Small Cap Indeks I
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	15,673 %
31.12.2019	31.12.2020	12,532 %
31.12.2018	31.12.2019	27,752 %
31.12.2017	31.12.2018	-9,076 %
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,25 %
Antall fondsandeler	7 499 425
Fondets totale verdi etter forvaltningshonorar	11 711 348 312
Verdi av andel	1 563,04

Uoppgjorte transaksjoner	
Innkommende	7 739
Utgående	-7 739
Netto	-15 478

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_8181	Spark Infrastructure Group	462512	2,25	2,24	6722980,21	ASX - ALL MARKETS	AUD
GL_11995	Maple Leaf Foods Inc	15800	25,73	27,56	2826718,21	TORONTO STOCK EXCHANGE	CAD
GL_8172	Seven Group Holdings Ltd	20190	20,35	19,81	2654343	ASX - ALL MARKETS	AUD
GL_8128	Platinum Asset Management Ltd	38928	4,91	4,84	1234809,3	ASX - ALL MARKETS	AUD
GL_12138	Stantec Inc	17800	55,31	37,01	6842077,35	TORONTO STOCK EXCHANGE	CAD
GL_8058	Downer EDI Ltd	113225	5,59	6,5	4088937,26	ASX - ALL MARKETS	AUD
GL_8162	Qube Holdings Ltd	286228	3,17	2,83	5861755,34	ASX - ALL MARKETS	AUD
GL_8153	Link Administration Holdings Ltd	79823	5,04	6,38	2599051,54	ASX - ALL MARKETS	AUD
GL_11852	Adbri Ltd	87416	3,47	4,08	1959641,89	ASX - ALL MARKETS	AUD
GL_11858	ALS Ltd	76510	13,04	8,63	6445433,07	ASX - ALL MARKETS	AUD
GL_8148	Orora Ltd	145220	3,33	3,63	3124114,74	ASX - ALL MARKETS	AUD
GL_11855	Atlas Arteria Ltd	152119	6,37	6,81	6260070,2	ASX - ALL MARKETS	AUD
GL_6947	Worley Ltd	58281	11,96	9,1	4503129,99	ASX - ALL MARKETS	AUD
GL_8114	Iluka Resources Ltd	63954	9,15	4,98	3780464,08	ASX - ALL MARKETS	AUD
GL_11877	Allied Properties Real Estate Investment Tr	10700	45,05	45,9	3353142,62	TORONTO STOCK EXCHANGE	CAD
GL_8098	IIOF Holdings Ltd	113067	4,27	3,95	3119033,6	ASX - ALL MARKETS	AUD
GL_12117	Whitecap Resources Inc	85900	6,16	5,4	3680619,16	TORONTO STOCK EXCHANGE	CAD
GL_11853	Ansell Ltd	19530	43,51	28,68	5489687,66	ASX - ALL MARKETS	AUD
GL_12075	Stella-Jones Inc	8700	44,63	42,46	2699037	TORONTO STOCK EXCHANGE	CAD
GL_8151	Pendal Group Ltd	46026	8,06	8,48	2396594,64	ASX - ALL MARKETS	AUD
GL_11956	Canfor Corp	9500	28,36	22,78	1872254,69	TORONTO STOCK EXCHANGE	CAD
GL_12058	NFI Group Inc	13000	28,17	30,38	2547482,84	TORONTO STOCK EXCHANGE	CAD
GL_12004	IAMGOLD Corp	88300	3,65	4,69	2239693,88	TORONTO STOCK EXCHANGE	CAD
GL_8124	Mineral Resources Ltd	25581	53,73	20,67	8879544,08	ASX - ALL MARKETS	AUD
GL_12119	Winpak Ltd	4400	38,67	42,41	1182532,93	TORONTO STOCK EXCHANGE	CAD
GL_8066	carsales.com Ltd	42841	19,76	15,11	5468936,1	ASX - ALL MARKETS	AUD
GL_11953	Canadian Western Bank	13536	34,8	32,07	3275269,55	TORONTO STOCK EXCHANGE	CAD
GL_12030	Premium Brands Holdings Corp	6300	125,93	89,48	5514892,21	TORONTO STOCK EXCHANGE	CAD
GL_12102	TransAlta Renewables Inc	27610	20,83	15,62	3999817,87	TORONTO STOCK EXCHANGE	CAD
GL_11967	Coqeco Communications Inc	2200	121,21	89,5	1853748,96	TORONTO STOCK EXCHANGE	CAD
GL_12069	Paramount Resources Ltd	10800	17,16	13,12	1287882,18	TORONTO STOCK EXCHANGE	CAD
GL_12021	Enerplus Corp	47700	8,91	9,09	2954366,06	TORONTO STOCK EXCHANGE	CAD
GL_11970	Colliers International Group Inc	5100	138,82	98,63	4920106,87	TORONTO STOCK EXCHANGE	CAD
GL_8145	Nufarm Ltd/Australia	53203	4,58	5,24	1574192,76	ASX - ALL MARKETS	AUD
GL_12082	TFI International Inc	13600	113,17	59,8	10697326,13	TORONTO STOCK EXCHANGE	CAD
GL_11929	Descartes Systems Group Inc/The	13000	85,73	54,57	7744818,98	TORONTO STOCK EXCHANGE	CAD
GL_11926	Primo Water Corp	23544	20,74	20,77	3394560,92	TORONTO STOCK EXCHANGE	CAD
GL_8071	Charter Hall Group	72853	15,52	9,4	7304583,64	ASX - ALL MARKETS	AUD
GL_12070	Parex Resources Inc	22800	20,7	19,99	3279746,58	TORONTO STOCK EXCHANGE	CAD

GL_8054	Blackmores Ltd	2655	73,47	93,91	1260175,04	ASX - ALL MARKETS	AUD
GL_8123	Metcash Ltd	157487	3,99	2,94	4059512,8	ASX - ALL MARKETS	AUD
GL_12001	Hudbay Minerals Inc	32600	8,25	7,87	1869136,58	TORONTO STOCK EXCHANGE	CAD
GL_12031	Pretium Resources Inc	27500	11,86	11,64	2266483,06	TORONTO STOCK EXCHANGE	CAD
GL_8176	Sims Ltd	26754	16,6	12,38	2869149,12	ASX - ALL MARKETS	AUD
GL_12068	Osisko Gold Royalties Ltd	23528	16,99	13,91	2778706,99	TORONTO STOCK EXCHANGE	CAD
GL_8097	JB Hi-Fi Ltd	19186	50,58	33,3	6269307,54	ASX - ALL MARKETS	AUD
GL_11969	Cominar Real Estate Investment Trust	12200	10,93	13,34	931080,49	TORONTO STOCK EXCHANGE	CAD
GL_11985	Gibson Energy Inc	22200	23,75	21,45	3666697,05	TORONTO STOCK EXCHANGE	CAD
GL_8082	Corporate Travel Management Ltd	16912	21,49	19,62	2347943,79	ASX - ALL MARKETS	AUD
GL_11965	Cineplex Inc	8400	14,9	28,07	872232,19	TORONTO STOCK EXCHANGE	CAD
GL_12055	New Gold Inc	90300	2,23	1,17	1399354,37	TORONTO STOCK EXCHANGE	CAD
GL_8115	IGO Ltd	108736	7,63	5,64	5359869,31	ASX - ALL MARKETS	AUD
GL_11910	Alamos Gold Inc	62494	9,47	7,66	4113230,84	TORONTO STOCK EXCHANGE	CAD
GL_8150	OZ Minerals Ltd	51673	22,48	12,03	7504405,49	ASX - ALL MARKETS	AUD
GL_8051	Beach Energy Ltd	300424	1,24	2	2406648,25	ASX - ALL MARKETS	AUD
GL_8078	Cleanaway Waste Management Ltd	326365	2,64	2,05	5566264,18	ASX - ALL MARKETS	AUD
GL_11993	Granite Real Estate Investment Trust	4300	82,48	63,1	2466971,78	TORONTO STOCK EXCHANGE	CAD
GL_12019	Laurentian Bank of Canada	7257	43,69	44,55	2203959,89	TORONTO STOCK EXCHANGE	CAD
GL_11960	Centerra Gold Inc	34800	9,41	8,29	2275642,12	TORONTO STOCK EXCHANGE	CAD
GL_11925	Corus Entertainment Inc	33086	6,36	4,75	1466457,28	TORONTO STOCK EXCHANGE	CAD
GL_8119	Perpetual Ltd	9612	40,05	39,83	2486981,71	ASX - ALL MARKETS	AUD
GL_8083	CSR Ltd	74972	5,76	4,22	2789830,96	ASX - ALL MARKETS	AUD
GL_8107	Growthpoint Properties Australia Ltd	39598	4,07	3,46	1041175,57	ASX - ALL MARKETS	AUD
GL_11847	Abacus Property Group	80743	3,15	3,52	1643129,32	ASX - ALL MARKETS	AUD
GL_12064	OceanaGold Corp	115600	2,35	3,26	1888481,64	TORONTO STOCK EXCHANGE	CAD
GL_8063	Brickworks Ltd	13219	25,07	19,07	2140963,41	ASX - ALL MARKETS	AUD
GL_8129	Premier Investments Ltd	14022	28,55	18,72	2586261,2	ASX - ALL MARKETS	AUD
GL_8164	Reliance Worldwide Corp Ltd	129280	5,26	4,52	4393123,34	ASX - ALL MARKETS	AUD
GL_8184	Steadfast Group Ltd	130014	4,4	3,19	3695720,39	ASX - ALL MARKETS	AUD
GL_8093	IRESS Ltd	30372	12,91	11,55	2533121,04	ASX - ALL MARKETS	AUD
GL_8084	Costa Group Holdings Ltd	49532	3,31	3,84	1059180,97	ASX - ALL MARKETS	AUD
GL_8061	BWP Trust	70288	4,26	3,56	1934403,61	ASX - ALL MARKETS	AUD
GL_8101	G8 Education Ltd	110679	1,005	1,72	718600,67	ASX - ALL MARKETS	AUD
GL_8108	GrainCorp Ltd	43604	5,16	4,64	1453557,92	ASX - ALL MARKETS	AUD
GL_8166	Regis Resources Ltd	113616	2,36	4,11	1732238,98	ASX - ALL MARKETS	AUD
GL_11984	Freehold Royalties Ltd	13900	9,77	12,35	945334,28	TORONTO STOCK EXCHANGE	CAD
GL_12081	Superior Plus Corp	40238	15,27	12,54	4272451,99	TORONTO STOCK EXCHANGE	CAD
GL_8091	InvoCare Ltd	21288	11,57	13,63	1591199,12	ASX - ALL MARKETS	AUD
GL_12101	Transcontinental Inc	12900	23,28	18,67	2088794,68	TORONTO STOCK EXCHANGE	CAD
GL_12116	Westshore Terminals Investment Corp	8100	17,08	20,68	963143,07	TORONTO STOCK EXCHANGE	CAD
GL_8111	Healius Ltd	97396	4,63	3,23	2913254,47	ASX - ALL MARKETS	AUD
GL_8070	Cromwell Property Group	256445	0,875	1,08	1449634,81	ASX - ALL MARKETS	AUD
GL_12038	Russel Metals Inc	12000	33,87	25,72	2824434,7	TORONTO STOCK EXCHANGE	CAD
GL_11950	BRP Inc	7300	97	63,12	4921027,08	TORONTO STOCK EXCHANGE	CAD
GL_12050	Mullen Group Ltd	13100	13,36	7,55	1217744,55	TORONTO STOCK EXCHANGE	CAD
GL_11980	First National Financial Corp	2400	49,21	37,55	820953,8	TORONTO STOCK EXCHANGE	CAD
GL_8174	Shopping Centres Australasia Property Grc	167112	2,52	2,47	2720598,71	ASX - ALL MARKETS	AUD
GL_8152	Pact Group Holdings Ltd	34058	3,7	2,09	814098,91	ASX - ALL MARKETS	AUD
GL_12063	Novagold Resources Inc	39900	9,94	7,6	2756096,22	TORONTO STOCK EXCHANGE	CAD
GL_11932	Dream Office Real Estate Investment Trust	3551	22,96	24,59	568932,63	TORONTO STOCK EXCHANGE	CAD
GL_11934	ECN Capital Corp	34514	9,3	5,28	2230884,37	TORONTO STOCK EXCHANGE	CAD
GL_8065	Charter Hall Retail REIT	95737	3,8	4	2350280,63	ASX - ALL MARKETS	AUD
GL_11959	Celestica Inc	20200	9,72	11,47	1364434,62	TORONTO STOCK EXCHANGE	CAD
GL_8132	Monadelphous Group Ltd	11096	10,45	17,53	749098,71	ASX - ALL MARKETS	AUD
GL_12072	Pason Systems Inc	14500	8,93	13,85	901755,19	TORONTO STOCK EXCHANGE	CAD
GL_8156	Technology One Ltd	44417	9,31	7,76	2671500,21	ASX - ALL MARKETS	AUD
GL_11851	Altium Ltd	19309	36,69	33,4	4576819,7	ASX - ALL MARKETS	AUD
GL_12024	Enerflex Ltd	14300	8,39	17,24	835032,05	TORONTO STOCK EXCHANGE	CAD
GL_12003	Innergex Renewable Energy Inc	30907	21,55	18,61	4629823,79	TORONTO STOCK EXCHANGE	CAD
GL_12059	North West Co Inc/The	10100	35,19	31,18	2471213,58	TORONTO STOCK EXCHANGE	CAD
GL_8067	Breville Group Ltd	17497	29,91	18,89	3380931,05	ASX - ALL MARKETS	AUD
GL_11911	Waypoint REIT	123919	2,62	2,34	2097468,76	ASX - ALL MARKETS	AUD
GL_8155	Super Retail Group Ltd	27400	12,91	9,28	2285246,83	ASX - ALL MARKETS	AUD
GL_8050	Bapcor Ltd	55591	8,5	6,69	3052669,04	ASX - ALL MARKETS	AUD
GL_8182	St Barbara Ltd	122888	1,705	3,14	1353599,45	ASX - ALL MARKETS	AUD
GL_12022	Enghouse Systems Ltd	7000	55,19	39,56	2685153,18	TORONTO STOCK EXCHANGE	CAD
GL_8140	NEXTDC Ltd	72064	11,86	8,5	5521529,07	ASX - ALL MARKETS	AUD

GL_12108	Tricon Residential Inc	33195	14,26	11,29	3291602,96	TORONTO STOCK EXCHANGE	CAD
GL_12132	Sleep Country Canada Holdings Inc	8400	29,67	25,65	1732982,21	TORONTO STOCK EXCHANGE	CAD
GL_8103	Galaxy Resources Ltd	75332	3,67	3,83	1786083,96	ASX - ALL MARKETS	AUD
GL_11941	Birchcliff Energy Ltd	37200	5,2	3,86	1345701,3	TORONTO STOCK EXCHANGE	CAD
GL_11859	ARB Corp Ltd	12023	43,19	21	3354689,74	ASX - ALL MARKETS	AUD
GL_11935	ATS Automation Tooling Systems Inc	11700	35,58	19,45	2892856,57	TORONTO STOCK EXCHANGE	CAD
GL_11974	Evertz Technologies Ltd	5900	14,39	14,53	591045,14	TORONTO STOCK EXCHANGE	CAD
GL_8106	Genworth Mortgage Insurance Australia Ltd	63298	2,2	2,66	899640,46	ASX - ALL MARKETS	AUD
GL_12131	Spin Master Corp	4500	48,22	36,76	1507907,9	TORONTO STOCK EXCHANGE	CAD
GL_11880	Altus Group Ltd/Canada	6718	57,45	37,83	2682977,38	TORONTO STOCK EXCHANGE	CAD
GL_8118	IDP Education Ltd	28581	24,54	18,39	4531148,42	ASX - ALL MARKETS	AUD
GL_8096	Inghams Group Ltd	58592	3,98	4,4	1506529,72	ASX - ALL MARKETS	AUD
GL_11912	Advantage Energy Ltd	30600	5,06	4,8	1075987,04	TORONTO STOCK EXCHANGE	CAD
GL_8122	McMillan Shakespeare Ltd	9896	12,95	10,76	827915,03	ASX - ALL MARKETS	AUD
GL_8143	Nine Entertainment Co Holdings Ltd	231170	2,91	1,9	4345910,43	ASX - ALL MARKETS	AUD
GL_11913	Webjet Ltd	61838	4,91	6,08	1961522,24	ASX - ALL MARKETS	AUD
GL_11971	Cogeco Inc	1000	96,14	91,89	668584,36	TORONTO STOCK EXCHANGE	CAD
GL_11928	CT Real Estate Investment Trust	7414	16,38	14,56	846368,43	TORONTO STOCK EXCHANGE	CAD
GL_8052	Bega Cheese Ltd	46840	5,89	5,24	1782331,53	ASX - ALL MARKETS	AUD
GL_12020	Eldorado Gold Corp	25520	12,31	8,63	2183100,95	TORONTO STOCK EXCHANGE	CAD
GL_11968	Choice Properties Real Estate Investment	24100	14,29	14,1	2396186,7	TORONTO STOCK EXCHANGE	CAD
GL_8126	Pilbara Minerals Ltd	366657	1,45	0,95	3434664,27	ASX - ALL MARKETS	AUD
GL_12017	Knight Therapeutics Inc	13700	5,25	7,62	499821,54	TORONTO STOCK EXCHANGE	CAD
GL_8178	SmartGroup Corp Ltd	15043	7,38	10,36	717211,31	ASX - ALL MARKETS	AUD
GL_11924	Crombie Real Estate Investment Trust	6500	17,74	13,22	804255,83	TORONTO STOCK EXCHANGE	CAD
GL_11991	MAG Silver Corp	15100	25,92	16,35	2719863,07	TORONTO STOCK EXCHANGE	CAD
GL_11906	Aecon Group Inc	7600	18	19,31	952744,63	TORONTO STOCK EXCHANGE	CAD
GL_12007	Intertape Polymer Group Inc	9400	28,74	19,86	1878973,18	TORONTO STOCK EXCHANGE	CAD
GL_11964	Chorus Aviation Inc	29335	4,75	3,89	968544,62	TORONTO STOCK EXCHANGE	CAD
GL_8092	IPH Ltd	35937	7,8	6,99	1810892,76	ASX - ALL MARKETS	AUD
GL_12048	MTY Food Group Inc	2800	54,57	55,6	1062029,56	TORONTO STOCK EXCHANGE	CAD
GL_11939	Badger Infrastructure Solutions Ltd	4600	37,62	33,89	1203593,61	TORONTO STOCK EXCHANGE	CAD
GL_8149	Orocobre Ltd	41788	6,47	4,95	1746675,29	ASX - ALL MARKETS	AUD
GL_8125	Mayne Pharma Group Ltd	181547	0,32	0,63	375314,52	ASX - ALL MARKETS	AUD
GL_12040	Sandstorm Gold Ltd	36500	9,79	7,29	2483194,01	TORONTO STOCK EXCHANGE	CAD
GL_12027	Equitable Group Inc	2023	133,03	94,85	1870980,83	TORONTO STOCK EXCHANGE	CAD
GL_12043	Seabridge Gold Inc	10000	21,72	21,27	1509367,23	TORONTO STOCK EXCHANGE	CAD
GL_11982	Fortuna Silver Mines Inc	34300	6,91	6,3	1647051,82	TORONTO STOCK EXCHANGE	CAD
GL_8079	Australian Agricultural Co Ltd	41249	1,37	1,58	365081,9	ASX - ALL MARKETS	AUD
GL_12056	NexGen Energy Ltd	50400	5,1	2,33	1786223,54	TORONTO STOCK EXCHANGE	CAD
GL_8134	Nanosonics Ltd	33881	5,87	4,12	1284844,68	ASX - ALL MARKETS	AUD
GL_11979	Fiera Capital Corp	10600	10,88	11,88	802587,26	TORONTO STOCK EXCHANGE	CAD
GL_8072	Charter Hall Long Wale REIT	93186	4,75	4,5	2859569,06	ASX - ALL MARKETS	AUD
GL_8177	Southern Cross Media Group Ltd	38434	2,09	4,72	518941,24	ASX - ALL MARKETS	AUD
GL_11978	Extencicare Inc	13133	8,51	7,58	778538,64	TORONTO STOCK EXCHANGE	CAD
GL_12129	Sienna Senior Living Inc	8965	16,44	17,95	1026518,15	TORONTO STOCK EXCHANGE	CAD
GL_8179	Sigma Healthcare Ltd	130628	0,595	0,71	502122,35	ASX - ALL MARKETS	AUD
GL_11914	Western Areas Ltd	63164	2,39	2,42	975267,69	ASX - ALL MARKETS	AUD
GL_8168	Resolute Mining Ltd	166220	0,505	1,09	542289,21	ASX - ALL MARKETS	AUD
GL_8144	oOh!media Ltd	107123	1,75	1,18	1211091,86	ASX - ALL MARKETS	AUD
GL_8089	Australian Pharmaceutical Industries Ltd	86291	1,115	1,3	621579,53	ASX - ALL MARKETS	AUD
GL_11951	Canacol Energy Ltd	19500	3,39	4,34	459377,17	TORONTO STOCK EXCHANGE	CAD
GL_8159	Tassal Group Ltd	42952	3,58	3,98	993396,73	ASX - ALL MARKETS	AUD
GL_8109	GWA Group Ltd	31529	2,77	2,81	564217,14	ASX - ALL MARKETS	AUD
GL_12547	AutoCanada Inc	3600	49,94	47,66	1249960,37	TORONTO STOCK EXCHANGE	CAD
GL_12123	ams AG	44339	18,56	16,91	7661051,62	SWISS EXCHANGE	CHF
GL_12160	Flughafen Zurich AG	3214	153	170,99	4598857,39	SWISS EXCHANGE	CHF
GL_12189	OC Oerlikon Corp AG	28577	10,26	11,84	2803467,66	SWISS EXCHANGE	CHF
GL_12164	Helvetia Holding AG	5666	99,5	116,86	5414974,42	SWISS EXCHANGE	CHF
GL_5295	Jyske Bank A/S	8741	303,4	251,99	3649852,9	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_12158	Georg Fischer AG	649	1373	994,53	8370918,11	SWISS EXCHANGE	CHF
GL_12195	SFS Group AG	2595	133,1	94,3	3233877,82	SWISS EXCHANGE	CHF
GL_12197	Sulzer AG	2904	127,8	101,25	3515553,99	SWISS EXCHANGE	CHF
GL_12154	dormakaba Holding AG	461	630,5	653,79	2705892,5	SWISS EXCHANGE	CHF
GL_12097	Bucher Industries AG	1070	483,8	359,11	4860177,11	SWISS EXCHANGE	CHF
GL_12192	PSP Swiss Property AG	7402	117,5	110,4	8223104,35	SWISS EXCHANGE	CHF
GL_11722	Topdanmark AS	7526	326,4	296,69	3434118,65	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_12135	VAT Group AG	4329	307,6	152,39	12426808,09	SWISS EXCHANGE	CHF

GL_12140	Vontobel Holding AG	4400	72,1	60,12	3004628,91	SWISS EXCHANGE	CHF
GL_5301	FLSmith & Co A/S	7661	260,7	289,6	2757001,83	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12159	Emmi AG	370	949	842,34	3289859,15	SWISS EXCHANGE	CHF
GL_5249	DFDS A/S	6625	353,8	299,31	3221645,31	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12093	BKW AG	3796	96,3	76,83	3425430,96	SWISS EXCHANGE	CHF
GL_12125	Aryzta AG	188641	1,262	1,12	2216256,2	SWISS EXCHANGE	CHF
GL_11721	Sydbank A/S	10416	193,1	174,59	2793950,75	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12141	VZ Holding AG	2482	78,4	65,47	1825344,69	SWISS EXCHANGE	CHF
GL_12162	Forbo Holding AG	174	1752	1502,46	2857529,65	SWISS EXCHANGE	CHF
GL_12121	Allreal Holding AG	2321	182,2	164,89	3962218,19	SWISS EXCHANGE	CHF
GL_12096	Cembra Money Bank AG	4736	103,7	101,74	4659368,32	SWISS EXCHANGE	CHF
GL_11712	Schouw & Co A/S	2396	688	564,39	2276794,61	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12155	EFG International AG	16684	7,59	6,99	1178871,53	SWISS EXCHANGE	CHF
GL_12196	St Galler Kantonalbank AG	479	411	460,71	1869952,27	SWISS EXCHANGE	CHF
GL_12165	GAM Holding AG	22321	2,01	10,92	417670,91	SWISS EXCHANGE	CHF
GL_5232	SimCorp A/S	6278	787,2	619,11	6807052,56	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12204	Tecan Group AG	1901	458,4	304,87	8126551,93	SWISS EXCHANGE	CHF
GL_12142	Ypsomed Holding AG	504	144,2	137,83	676581,81	SWISS EXCHANGE	CHF
GL_12169	Idorsia Ltd	17210	25,44	24,79	4075890,43	SWISS EXCHANGE	CHF
GL_12156	COSMO Pharmaceuticals NV	1019	85,3	100,25	809184,84	SWISS EXCHANGE	CHF
GL_12157	Daetwyler Holding AG	1151	312,5	180,67	3369967,99	SWISS EXCHANGE	CHF
GL_12153	Bystronic AG	225	1250	994,3	2678365,36	SWISS EXCHANGE	CHF
GL_12193	Schweiter Technologies AG	166	1356	1150,75	2130972,79	SWISS EXCHANGE	CHF
GL_12122	ALSO Holding AG	1158	266,5	161,17	2872964,74	SWISS EXCHANGE	CHF
GL_12092	Bell Food Group AG	310	283,5	297,13	821625,07	SWISS EXCHANGE	CHF
GL_12091	Bobst Group SA	1182	74	99,55	817581,04	SWISS EXCHANGE	CHF
GL_12202	Valiant Holding AG	2917	91,7	103,41	2556613,81	SWISS EXCHANGE	CHF
GL_12094	Bossard Holding AG	959	282,5	197,6	2540077,04	SWISS EXCHANGE	CHF
GL_12185	Mobimo Holding AG	1054	304	240,83	2982900,16	SWISS EXCHANGE	CHF
GL_12170	Inficon Holding AG	266	1070	620,8	2675457,08	SWISS EXCHANGE	CHF
GL_11755	ALK-Abello A/S	1084	2992	1532,7	4450883,26	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12205	u-blox Holding AG	955	68	149,63	604556,38	SWISS EXCHANGE	CHF
GL_12199	Siegfried Holding AG	622	867,5	456,74	5023245,35	SWISS EXCHANGE	CHF
GL_12124	APG SGA SA	190	227	445,93	408592,23	SWISS EXCHANGE	CHF
GL_11708	Nifisk Holding A/S	3922	219,5	216,49	1181401,31	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12128	Autoneum Holding AG	418	172,7	111,95	672040,94	SWISS EXCHANGE	CHF
GL_11759	Bavarian Nordic A/S	8814	258,8	157,6	3130348,22	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12152	Comet Holding AG	1270	254,5	141,87	3014119,99	SWISS EXCHANGE	CHF
GL_12126	Arbonia AG	9567	17,68	12,82	1578830,63	SWISS EXCHANGE	CHF
GL_12168	Implenia AG	1928	24,08	34,31	437428,66	SWISS EXCHANGE	CHF
GL_11706	NKT A/S	6354	287,8	166,26	2509535,44	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12139	Valora Holding AG	526	194,6	209,98	952912,67	SWISS EXCHANGE	CHF
GL_12178	Leonteq AG	1534	55,3	49,73	790794,47	SWISS EXCHANGE	CHF
GL_12182	Meyer Burger Technology AG	362005	0,5695	0,39	1919255,64	SWISS EXCHANGE	CHF
GL_12174	Kardex Holding AG	1038	214	142,92	2090145,22	SWISS EXCHANGE	CHF
GL_12190	Swiss Steel Holding AG	136636	0,45	0,31	572403,36	SWISS EXCHANGE	CHF
GL_11723	TORM PLC	3915	55,5	44,02	298181,08	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_12188	Molecular Partners AG	2524	18,84	22,64	442684,96	SWISS EXCHANGE	CHF
GL_6912	Wacker Chemie AG	2630	130,05	81,62	3503712,81	XETRA	EUR
GL_11806	Cie Plastic Omnium SA	9433	26,34	28,93	2535562,72	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11145	Banca Mediolanum SpA	35281	8,204	6,85	2969963,07	ELECTRONIC SHARE MARKET	EUR
GL_11846	Telekom Austria AG	28340	7,2	6,51	2082289,44	VIENNA STOCK EXCHANGE	EUR
GL_11767	Air France-KLM	46112	4,07	8,18	1915213,18	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11710	Merlin Properties Socimi SA	56473	8,736	10,15	5034807,94	BOLSA DE MADRID	EUR
GL_10075	ASR Nederland NV	21546	32,59	35,42	7165718,93	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_11862	Ackermans & van Haaren NV	3701	142,4	137,23	5413251,45	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_11813	Elis SA	30233	15,89	14,47	4902458,15	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11128	Glanbia PLC	36688	13,69	14,49	5125500,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_11432	Rubis SCA	15727	37,49	48,26	6016862,41	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11866	bpost SA	17606	10,09	12,76	1843721,12	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_10134	Signify NV	20165	53,34	27,2	10976401,67	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_11162	Brembo SpA	25863	10,68	10,76	2818765,23	ELECTRONIC SHARE MARKET	EUR
GL_10069	Aalberts NV	15932	45,32	35,74	7368328,04	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_11113	A2A SpA	265902	1,724	1,57	4678079,74	ELECTRONIC SHARE MARKET	EUR
GL_11148	Banco BPM SpA	215257	2,713	2,23	5959582,41	ELECTRONIC SHARE MARKET	EUR
GL_11685	Rheinmetall AG	7035	83,3	91,52	6036619,61	XETRA	EUR
GL_11779	Zardoya Otis SA	32970	5,81	7,02	1961285,96	BOLSA DE MADRID	EUR
GL_10119	OCI NV	13903	20,52	18,49	2911351,43	NYSE EURONEXT - EURONEXT AMSTER	EUR

GL_11887	Galapaqos NV	7382	58,48	62,33	4405448,8	NYSE Euronext - Euronext Amster	EUR
GL_11751	Grupo Catalana Occidente SA	7094	32,55	33,53	2360683,7	BOLSA DE MADRID	EUR
GL_11810	Elior Group SA	20703	6,3	12,42	1331013,88	NYSE Euronext - Euronext Paris	EUR
GL_11198	De' Longhi SpA	11880	36,74	25,11	4454144,95	ELECTRONIC SHARE MARKET	EUR
GL_11233	Hera SpA	137697	3,484	3,14	4895661,48	ELECTRONIC SHARE MARKET	EUR
GL_7500	1&1 AG	6504	25,8	26,05	1712792,35	XETRA	EUR
GL_11253	Italgas SpA	81698	5,512	5,35	4595464,24	ELECTRONIC SHARE MARKET	EUR
GL_12236	Duerr AG	8299	32,08	27,04	2741091,35	XETRA	EUR
GL_11724	Acciona SA	4053	127,3	95,54	5265186,52	BOLSA DE MADRID	EUR
GL_11717	Prosegur Cia de Seguridad SA	33301	2,76	5,44	944040,71	BOLSA DE MADRID	EUR
GL_11893	KBC Ancora	5606	35,98	40,38	2099700,93	NYSE Euronext - Euronext Brusse	EUR
GL_5307	Huhtamaki Oyj	15181	39,95	33,55	6203965,78	NASDAQ OMX HELSINKI LTD.	EUR
GL_11163	Buzzi Unicem SpA	15939	22,37	19,18	3638612,51	ELECTRONIC SHARE MARKET	EUR
GL_10090	Banco Comercial Portugues SA	1413067	0,135	0,23	1949555,53	NYSE Euronext - Euronext Lisbon	EUR
GL_11308	Salvatore Ferragamo SpA	7474	18,045	18,97	1376317,82	ELECTRONIC SHARE MARKET	EUR
GL_12244	Freenet AG	20751	19,92	17,5	4218296,65	XETRA	EUR
GL_11829	APERAM SA	7630	43,21	30,55	3364476,95	NYSE Euronext - Euronext Amster	EUR
GL_12250	GRENKE AG	4936	37	74,52	1872538,74	XETRA	EUR
GL_11272	Mediaset SpA	52327	3,044	2,69	1625471,07	ELECTRONIC SHARE MARKET	EUR
GL_12207	CECONOMY AG	28825	4,116	4,23	1215111,53	XETRA	EUR
GL_11812	Euronext N.V.	12680	91,7	67,01	11865808,7	NYSE Euronext - Euronext Paris	EUR
GL_5184	Outokumpu Oyj	57657	5,052	4,47	2972515,52	NASDAQ OMX HELSINKI LTD.	EUR
GL_11894	Melexis NV	3172	87,55	72,54	2854564,22	NYSE Euronext - Euronext Brusse	EUR
GL_11729	Acerinox SA	27628	10,185	9,6	2877207,67	BOLSA DE MADRID	EUR
GL_11453	SPIE SA	20542	19,4	16,91	4066803,68	NYSE Euronext - Euronext Paris	EUR
GL_11664	Suedzucker AG	13965	13,5	13,56	1932345,57	XETRA	EUR
GL_12218	Krones AG	2756	75,35	80,76	2128783,37	XETRA	EUR
GL_12215	CTS Eventim AG & Co KGaA	9092	52,7	45,1	4898661,11	XETRA	EUR
GL_11702	Software AG	8870	37,94	35,37	3456784,15	XETRA	EUR
GL_11454	Sopra Steria Group SACA	2532	162,2	122,66	4191054,46	NYSE Euronext - Euronext Paris	EUR
GL_11142	Banca Generali SpA	9788	35,98	25,77	3593882,49	ELECTRONIC SHARE MARKET	EUR
GL_12232	Dialog Semiconductor PLC	11616	65,56	37,78	7771490,16	XETRA	EUR
GL_11734	CIE Automotive SA	8400	24,96	23,65	2141505,1	BOLSA DE MADRID	EUR
GL_10135	SBM Offshore NV	22860	12,815	15,88	2989534,64	NYSE Euronext - Euronext Amster	EUR
GL_12261	Aurubis AG	5184	78,16	59,71	4164478,66	XETRA	EUR
GL_11849	Vienna Insurance Group AG Wiener Versi	5044	23,15	23,26	1207413,15	VIENNA STOCK EXCHANGE	EUR
GL_10110	Navigator Co SA/The	30779	2,882	3,83	934307,37	NYSE Euronext - Euronext Lisbon	EUR
GL_11750	Inmobiliaria Colonial Socimi SA	44562	8,515	9,31	3872202,67	BOLSA DE MADRID	EUR
GL_11735	Ebro Foods SA	14197	17,72	18,66	2572081,57	BOLSA DE MADRID	EUR
GL_11869	Cie d'Entreprises CFE	1019	88	91,23	920496,37	NYSE Euronext - Euronext Brusse	EUR
GL_11711	Mediaset Espana Comunicacion SA	22977	5,29	6,46	1240947,48	BOLSA DE MADRID	EUR
GL_11252	Interpump Group SpA	10974	49,94	30,87	5592709,32	ELECTRONIC SHARE MARKET	EUR
GL_11114	ACEA SpA	7750	19,49	16,91	1541424,63	ELECTRONIC SHARE MARKET	EUR
GL_11838	Lenzing AG	2234	103,2	88,21	2373143,68	VIENNA STOCK EXCHANGE	EUR
GL_5288	Konecranes Oyj	9983	35,52	31,25	3636205,38	NASDAQ OMX HELSINKI LTD.	EUR
GL_11658	Stroeer SE & Co KGaA	4185	67,55	58,59	2906980,67	XETRA	EUR
GL_12245	Grand City Properties SA	16278	22,78	21,43	3784107,95	XETRA	EUR
GL_11435	Vicat SA	3296	40,75	43,84	1370640,53	NYSE Euronext - Euronext Paris	EUR
GL_11728	Corp Financiera Alba SA	2498	46	44,52	1175846,13	BOLSA DE MADRID	EUR
GL_11400	Nexity SA	6763	42,18	42,65	2911083,86	NYSE Euronext - Euronext Paris	EUR
GL_11249	Iren SpA	126771	2,406	2,3	3112607,06	ELECTRONIC SHARE MARKET	EUR
GL_11140	Autogrill SpA	46210	6,18	6,78	2914292,89	ELECTRONIC SHARE MARKET	EUR
GL_10100	IMCD NV	9138	134,1	81,93	12505143,65	NYSE Euronext - Euronext Amster	EUR
GL_5251	Cargotec Oyj	5958	43,6	34,01	2665625,81	NASDAQ OMX HELSINKI LTD.	EUR
GL_11029	Unipol Gruppo SpA	60179	4,592	4,31	2820042,17	ELECTRONIC SHARE MARKET	EUR
GL_10077	BE Semiconductor Industries NV	10581	71,54	34,93	7724749,48	NYSE Euronext - Euronext Amster	EUR
GL_11842	UNIQA Insurance Group AG	22089	7,34	8,64	1668446,86	VIENNA STOCK EXCHANGE	EUR
GL_11713	Melia Hotels International SA	20475	6,24	7,99	1304458,18	BOLSA DE MADRID	EUR
GL_11470	Trigano SA	1575	174,2	97,69	2801053,4	NYSE Euronext - Euronext Paris	EUR
GL_11736	Cia de Distribucion Integral Logista Holding	12904	17,34	18,84	2283913,16	BOLSA DE MADRID	EUR
GL_10095	NOS SGPS SA	24980	2,956	5,13	793661,91	NYSE Euronext - Euronext Lisbon	EUR
GL_11831	PEUGEOT INVEST	631	113,4	98,61	732175,04	NYSE Euronext - Euronext Paris	EUR
GL_12211	CompuGroup Medical SE & Co KGaA	4442	66,05	58,86	3001083,42	XETRA	EUR
GL_11840	Wienerberger AG	18183	32,5	22,88	6071813,35	VIENNA STOCK EXCHANGE	EUR
GL_11837	Oesterreichische Post AG	6456	44,85	35,67	3001379,98	VIENNA STOCK EXCHANGE	EUR
GL_11472	Television Francaise 1	5386	8,525	12,01	468564,62	NYSE Euronext - Euronext Paris	EUR
GL_11690	Salzgitter AG	5574	25,06	25,53	1431222,22	XETRA	EUR
GL_5221	Valmet Oyj	21797	36,78	22,4	8222952,29	NASDAQ OMX HELSINKI LTD.	EUR

GL_11771	Alten SA	4630	111,8	92,88	5282403,21	NYSE Euronext - Euronext Paris	EUR
GL_11178	Credito Emiliano SpA	9459	5,05	5,57	487467,15	ELECTRONIC SHARE MARKET	EUR
GL_11143	Banca IFIS SpA	4364	13,4	14,98	601657,74	ELECTRONIC SHARE MARKET	EUR
GL_11378	Metropole Television SA	3355	17,74	16,45	607372,18	NYSE Euronext - Euronext Paris	EUR
GL_10136	TKH Group NV	6630	42,54	45,25	2878192,04	NYSE Euronext - Euronext Amsterdam	EUR
GL_11867	Bekaert SA	7027	37,58	27,76	2714889,76	NYSE Euronext - Euronext Brussels	EUR
GL_11899	Ontex Group NV	10359	10,5	19,62	1117219,39	NYSE Euronext - Euronext Brussels	EUR
GL_11141	Azimut Holding SpA	15946	20,48	14,12	3332655,83	ELECTRONIC SHARE MARKET	EUR
GL_11399	Nexans SA	3680	76,85	37,89	2886027,36	NYSE Euronext - Euronext Paris	EUR
GL_11832	EVN AG	5058	19,88	13,41	1039175,68	VIENNA STOCK EXCHANGE	EUR
GL_11782	Viscofan SA	7137	58,8	52,82	4284382,76	BOLSA DE MADRID	EUR
GL_12240	Evotec SE	21303	38,23	25,25	8311010,27	XETRA	EUR
GL_11695	Sixt SE	2389	113,6	85,22	2779678,42	XETRA	EUR
GL_12226	KWS Saat SE & Co KGaA	2545	69,4	64,35	1806529,16	XETRA	EUR
GL_11468	Tarkett SA	4767	20	26,05	972935,17	NYSE Euronext - Euronext Paris	EUR
GL_11834	IMMOFINANZ AG	13088	18,95	20,68	2540177,18	VIENNA STOCK EXCHANGE	EUR
GL_10137	TomTom NV	12768	7,065	9,71	920542,39	NYSE Euronext - Euronext Amsterdam	EUR
GL_11674	MorphoSys AG	5297	65,42	90,36	3536301,34	XETRA	EUR
GL_11873	Cofinimmo SA	3906	128,4	121,58	5190825,25	NYSE Euronext - Euronext Brussels	EUR
GL_11307	Saras SpA	68550	0,705	1,74	493179,86	ELECTRONIC SHARE MARKET	EUR
GL_11874	D'ieteren Group	4091	102	47,52	4278146,96	NYSE Euronext - Euronext Brussels	EUR
GL_11355	Korian SA	11606	31,14	29,95	3688161,48	NYSE Euronext - Euronext Paris	EUR
GL_11204	Enav SpA	47242	3,8	4,5	1831979,57	ELECTRONIC SHARE MARKET	EUR
GL_11671	Wuestenrot & Wuerttembergische AG	3110	19,32	20,12	622112,13	XETRA	EUR
GL_11218	ERG SpA	10262	25	18,44	2618067,1	ELECTRONIC SHARE MARKET	EUR
GL_11667	TAG Immobilien AG	23087	26,76	20,68	6319024,4	XETRA	EUR
GL_11752	Indra Sistemas SA	23542	7,695	9,34	1848675,7	BOLSA DE MADRID	EUR
GL_11186	Cerved Group SpA	30569	9,8	9,26	3057145,16	ELECTRONIC SHARE MARKET	EUR
GL_12247	Gerresheimer AG	4790	93,25	73,21	4580032,6	XETRA	EUR
GL_11817	Fnac Darty SA	2483	54,25	66,3	1374628,09	NYSE Euronext - Euronext Paris	EUR
GL_11374	LISI	2862	27,55	27,05	804636,98	NYSE Euronext - Euronext Paris	EUR
GL_12148	Aareal Bank AG	9970	19,47	27,77	2020125,98	XETRA	EUR
GL_5212	Metsa Board Oyj	27001	8,675	7,03	2405306,87	NASDAQ OMX HELSINKI LTD.	EUR
GL_11434	SOITEC	3387	185,9	99,09	6425446,91	NYSE Euronext - Euronext Paris	EUR
GL_10109	Sonae SGPS SA	192318	0,8	0,83	1594264,38	NYSE Euronext - Euronext Lisbon	EUR
GL_11811	Eramet SA	1369	55,05	77,44	769076,47	NYSE Euronext - Euronext Paris	EUR
GL_11669	Wacker Neuson SE	5893	24,24	25,39	1467412,17	XETRA	EUR
GL_11160	BPER Banca	174156	1,8355	2,06	3262132,42	ELECTRONIC SHARE MARKET	EUR
GL_11907	Warehouses De Pauw CVA	21889	32,2	21,07	7256779,29	NYSE Euronext - Euronext Brussels	EUR
GL_11118	Anima Holding SpA	36647	4,191	3,88	1567345,9	ELECTRONIC SHARE MARKET	EUR
GL_12252	Hamburger Hafen und Logistik AG	5311	21,2	22,25	1158667,41	XETRA	EUR
GL_11760	TietoEVRY Oyj	14144	26,64	26,44	3845167,13	NASDAQ OMX HELSINKI LTD.	EUR
GL_11199	Datalogic SpA	1481	19,94	23,12	301362,33	ELECTRONIC SHARE MARKET	EUR
GL_11730	Atresmedia Corp de Medios de Comunicac	13236	3,692	3,64	499372,39	BOLSA DE MADRID	EUR
GL_11680	Norma Group SE	5359	43,18	44,89	2375530,71	XETRA	EUR
GL_11158	Brunello Cucinelli SpA	6224	49,32	33,96	3132574,48	ELECTRONIC SHARE MARKET	EUR
GL_11027	Tod's SpA	1714	57,3	52,55	1002245,68	ELECTRONIC SHARE MARKET	EUR
GL_5294	Kemira Oyj	18475	13,28	12,39	2514686,87	NASDAQ OMX HELSINKI LTD.	EUR
GL_12146	ADLER Group SA	12742	22,18	19,53	2884083,94	XETRA	EUR
GL_11785	Citycon Oyj	11166	7,185	7,61	824413,15	NASDAQ OMX HELSINKI LTD.	EUR
GL_12150	alstria office REIT-AG	25757	15,59	13,09	4097794,23	XETRA	EUR
GL_12222	Jungheinrich AG	7187	41,22	26,02	3037330,41	XETRA	EUR
GL_11224	Fincantieri SpA	81943	0,76	1,26	636681,26	ELECTRONIC SHARE MARKET	EUR
GL_12217	Deutsche EuroShop AG	8735	20	25,03	1790591,45	XETRA	EUR
GL_11296	Webuild SpA	52344	2,238	1,66	1195461,89	ELECTRONIC SHARE MARKET	EUR
GL_11904	Tessenderlo Group SA	2322	35,6	32,11	843569,69	NYSE Euronext - Euronext Brussels	EUR
GL_10097	Eurocommercial Properties NV	7564,78	20,98	25,84	1619610,29	NYSE Euronext - Euronext Amsterdam	EUR
GL_10072	Arcadis NV	11970	34,52	19,61	4216709,58	NYSE Euronext - Euronext Amsterdam	EUR
GL_11294	Reply SpA	3359	138,6	67,98	4752715,52	ELECTRONIC SHARE MARKET	EUR
GL_11681	PATRIZIA AG	8106	22	20,06	1825522,01	XETRA	EUR
GL_12220	Jenoptik AG	9328	23,06	28,73	2195111,54	XETRA	EUR
GL_5191	Sanoma Oyj	10462	13,98	8,95	1498107,69	NASDAQ OMX HELSINKI LTD.	EUR
GL_11693	SGL Carbon SE	11250	8,09	10,04	928773,46	XETRA	EUR
GL_11377	Maisons du Monde SA	5191	20,9	26,43	1107148,99	NYSE Euronext - Euronext Paris	EUR
GL_11315	Technogym SpA	22452	10,76	10,07	2465335,66	ELECTRONIC SHARE MARKET	EUR
GL_10094	Corbion NV	9352	48,2	31,05	4600026,04	NYSE Euronext - Euronext Amsterdam	EUR
GL_10131	PostNL NV	72129	4,572	2,8	3365308,55	NYSE Euronext - Euronext Amsterdam	EUR
GL_11727	Applus Services SA	23539	8,24	10,4	1979976,33	BOLSA DE MADRID	EUR

GL_12223	Deutsche Pfandbriefbank AG	22954	8,338	10,73	1963959,95	XETRA	EUR
GL_11179	Societa Cattolica Di Assicurazione SPA	16611	7,005	7,57	1187442,78	ELECTRONIC SHARE MARKET	EUR
GL_12262	AURELIUS Equity Opportunities SE & Co	4988	25,92	31,17	1347733,59	XETRA	EUR
GL_11872	Econocom Group SA/NV	19672	3,2	5,21	648232,49	NYSE Euronext - Euronext Brusse	EUR
GL_10091	Corticeira Amorim SGPS SA	5295	10,6	10,66	576705,64	NYSE Euronext - Euronext Lisbon	EUR
GL_12266	Bilfinger SE	5966	25,24	32,27	1559147,38	XETRA	EUR
GL_11818	Gaztransport Et Technigaz SA	3829	68,1	73,74	2660977,68	NYSE Euronext - Euronext Paris	EUR
GL_10138	Wereldhave NV	3917	14,37	26,07	574406,17	NYSE Euronext - Euronext Amster	EUR
GL_11892	Kinepolis Group NV	1946	45,52	54,7	906766,49	NYSE Euronext - Euronext Brusse	EUR
GL_11147	Banca Popolare di Sondrio SCPA	76160	3,658	2,68	2843016,56	ELECTRONIC SHARE MARKET	EUR
GL_12149	AIXTRON SE	17814	22,85	10,54	4156178,2	XETRA	EUR
GL_11382	Mercialys SA	11287	10,21	13,47	1188929,73	NYSE Euronext - Euronext Paris	EUR
GL_11775	Tecnicas Reunidas SA	4004	10,67	23,7	437651,53	BOLSA DE MADRID	EUR
GL_11792	Boiron SA	563	38,65	37,82	222058,11	NYSE Euronext - Euronext Paris	EUR
GL_11256	Maire Tecnimont SpA	33412	3,084	2,65	1055171,66	ELECTRONIC SHARE MARKET	EUR
GL_11807	Derichebourg SA	14951	8,52	3,15	1299925,88	NYSE Euronext - Euronext Paris	EUR
GL_11257	MARR SpA	4923	20,1	21,07	1009798,33	ELECTRONIC SHARE MARKET	EUR
GL_11864	Aedifica SA	5301	111,3	95,4	6032104,35	NYSE Euronext - Euronext Brusse	EUR
GL_12258	Indus Holding AG	3193	33,4	40,42	1101953,98	XETRA	EUR
GL_5302	Finnair Oyj	133213	0,6956	1	945616,24	NASDAQ OMX HELSINKI LTD.	EUR
GL_10079	REN - Redes Energeticas Nacionais SGPS	75804	2,34	2,56	1845736,28	NYSE Euronext - Euronext Lisbon	EUR
GL_11701	SMA Solar Technology AG	1261	48,38	49,88	623523,57	XETRA	EUR
GL_11670	New Work SE	356	265	296,96	968660,44	XETRA	EUR
GL_11292	RAI Way SpA	12633	5,08	5,7	654905,99	ELECTRONIC SHARE MARKET	EUR
GL_11351	IPSOS	6534	35,55	26,17	2370431,93	NYSE Euronext - Euronext Paris	EUR
GL_11683	Pfeiffer Vacuum Technology AG	759	160,2	143,97	1247073,58	XETRA	EUR
GL_11795	Beneteau SA	6894	13,34	11,66	938503,43	NYSE Euronext - Euronext Paris	EUR
GL_11726	Almirall SA	11399	14,71	11,81	1711852,69	BOLSA DE MADRID	EUR
GL_10116	Koninklijke BAM Groep NV	40054	2,342	2,35	957285,65	NYSE Euronext - Euronext Amster	EUR
GL_11871	Befimmo SA	2998	33,5	51,74	1060374,12	NYSE Euronext - Euronext Brusse	EUR
GL_11888	Gimv NV	3358	54	51,54	1872479,34	NYSE Euronext - Euronext Brusse	EUR
GL_11380	Manitow BF SA	1677	27	27,32	462067,67	NYSE Euronext - Euronext Paris	EUR
GL_11794	Bonduelle SCA	1559	21,15	28,01	337271,33	NYSE Euronext - Euronext Paris	EUR
GL_11839	Schoeller-Bleckmann Oilfield Equipment AC	2245	35,45	51,4	816910,51	VIENNA STOCK EXCHANGE	EUR
GL_11763	Uponor Oyj	9227	24,44	14,07	2305495,4	NASDAQ OMX HELSINKI LTD.	EUR
GL_11796	Metso Outotec Oyj	101473	9,796	5,61	10164566,05	NASDAQ OMX HELSINKI LTD.	EUR
GL_11471	Technicolor SA	28207	3,27	3,09	941268,24	NYSE Euronext - Euronext Paris	EUR
GL_10071	AMG Advanced Metallurgical Group NV	5409	28,8	31,05	1589711,16	NYSE Euronext - Euronext Amster	EUR
GL_11772	Sacyr SA	71296	2,142	2,07	1558451,81	BOLSA DE MADRID	EUR
GL_10101	Intertrust NV	15555	15,18	15,96	2409630,99	NYSE Euronext - Euronext Amster	EUR
GL_11900	Orange Belgium SA	2369	18,92	19,32	463295,11	NYSE Euronext - Euronext Brusse	EUR
GL_11661	Takkt AG	4575	14,02	12,71	668134,7	XETRA	EUR
GL_11733	Construcciones y Auxiliar de Ferrocarriles	3369	35,55	38,9	1223558,63	BOLSA DE MADRID	EUR
GL_12260	BayWa AG	1651	36,4	24,85	620260,56	XETRA	EUR
GL_11865	Barco NV	11276	23,08	19,54	2665869,7	NYSE Euronext - Euronext Brusse	EUR
GL_11884	Euronav NV	32522	7,84	7,38	2662164,61	NYSE Euronext - Euronext Brusse	EUR
GL_10086	Altri SGPS SA	8431	5,24	5,65	463919,86	NYSE Euronext - Euronext Lisbon	EUR
GL_11397	Quadiant SA	4587	25,34	21,07	1186162,27	NYSE Euronext - Euronext Paris	EUR
GL_11251	Italmobiliare SpA	1638	30,45	25,3	512383,23	ELECTRONIC SHARE MARKET	EUR
GL_12225	Koenig & Bauer AG	1974	28,15	54,65	570577,49	XETRA	EUR
GL_10074	Basic-Fit NV	8371	36,06	30,98	3080433,36	NYSE Euronext - Euronext Amster	EUR
GL_11156	Biesse SpA	1465	28,18	44,62	422085,38	ELECTRONIC SHARE MARKET	EUR
GL_11740	Euskaltel SA	11137	10,98	7,49	1254203,84	BOLSA DE MADRID	EUR
GL_12227	Kloeckner & Co SE	10092	11,54	5,9	1195460,66	XETRA	EUR
GL_11844	S IMMO AG	7845	20,2	18,92	1630920,89	VIENNA STOCK EXCHANGE	EUR
GL_11134	Hibernia REIT plc	90861	1,24	1,36	1149762	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_11675	zooplus AG	1055	273,2	139,18	2941317,51	XETRA	EUR
GL_11125	Dalata Hotel Group PLC	34614	3,835	4,89	1354646,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_12397	Hornbach Baumarkt AG	1090	37,05	31,58	412458,48	XETRA	EUR
GL_10102	Fugro NV	16497	8,083	10,09	1360774,94	NYSE Euronext - Euronext Amster	EUR
GL_11490	Virbac SA	664	289	157,62	1958279,49	NYSE Euronext - Euronext Paris	EUR
GL_11800	Collectis SA	4268	13,4	15,93	583630,48	NYSE Euronext - Euronext Paris	EUR
GL_11765	AKWEL	1053	24,6	35,99	264345,69	NYSE Euronext - Euronext Paris	EUR
GL_11119	Ascopiave SpA	9917	3,55	3,38	365429,51	ELECTRONIC SHARE MARKET	EUR
GL_11135	Origin Enterprises PLC	20520	3,295	4,72	689987,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_11764	YIT Oyj	18201	5,165	5,56	961944,28	NASDAQ OMX HELSINKI LTD.	EUR
GL_11802	ID Logistics Group	394	236	167,28	948892,42	NYSE Euronext - Euronext Paris	EUR
GL_12242	Encavis AG	17255	15,94	10,82	2821520,76	XETRA	EUR

GL_11398	Mersen SA	3180	32,85	33,54	1066034,47	NYSE Euronext - Euronext Paris	EUR
GL_11694	SAF-Holland SE	6848	11,73	13,8	819729,41	XETRA	EUR
GL_11843	Porr Ag	1643	16	26,58	270571,8	VIENNA STOCK EXCHANGE	EUR
GL_12256	Hypoport SE	609	436	251,3	2709645,87	XETRA	EUR
GL_12233	Draegerwerk AG & Co KGaA	309	78,4	72,96	247503,22	XETRA	EUR
GL_11891	Ion Beam Applications	3801	16,66	25,41	647827,67	NYSE Euronext - Euronext Brussels	EUR
GL_11748	Global Dominion Access SA	14904	4,37	4,13	664650,04	BOLSA DE MADRID	EUR
GL_12235	Draegerwerk AG & Co KGaA	1045	79,8	85,92	852444,79	XETRA	EUR
GL_11254	Juventus Football Club SpA	79312	0,722	0,8	584365,84	ELECTRONIC SHARE MARKET	EUR
GL_11749	Lar Espana Real Estate Socimi SA	12131	4,905	5,32	607217,67	BOLSA DE MADRID	EUR
GL_12637	Pharma Mar SA	2626	75,86	50,5	2033941,37	BOLSA DE MADRID	EUR
GL_11679	OHB SE	740	36,95	44,42	280115,01	XETRA	EUR
GL_12249	Hamborner REIT AG	8787	8,979	9,38	822858,44	XETRA	EUR
GL_10142	Vastned Retail NV	1915	24,7	37,93	482696,87	NYSE Euronext - Euronext Amsterdam	EUR
GL_11030	Zignago Vetro SpA	3442	16,8	7,89	590104,47	ELECTRONIC SHARE MARKET	EUR
GL_10080	Brunel International NV	2835	10,92	15,58	315925,34	NYSE Euronext - Euronext Amsterdam	EUR
GL_12234	DIC Asset AG	8371	14,57	12,23	1250061,98	XETRA	EUR
GL_11863	AGFA-Gevaert NV	20525	3,915	4,36	820018,62	NYSE Euronext - Euronext Brussels	EUR
GL_11786	F-Secure Oyj	10989	4,025	4,54	452267,29	NASDAQ OMX HELSINKI LTD.	EUR
GL_10068	Accell Group NV	4675	45,3	30,8	2161168,21	NYSE Euronext - Euronext Amsterdam	EUR
GL_11833	FACC AG	2909	9,39	15,27	279308,62	VIENNA STOCK EXCHANGE	EUR
GL_12213	Deutsche Beteiligungs AG	2478	34,1	39,04	873109,1	XETRA	EUR
GL_11805	Cie des Alpes	5604	13,54	16,28	774329,03	NYSE Euronext - Euronext Paris	EUR
GL_11845	Zumtobel Group AG	4222	8,5	7,76	366223,25	VIENNA STOCK EXCHANGE	EUR
GL_11897	Van de Velde NV	728	25	46,44	189114,96	NYSE Euronext - Euronext Brussels	EUR
GL_11131	Irish Residential Properties REIT PLC	63630	1,522	1,51	988292,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_11668	VERBIO Vereinigte BioEnergie AG	3287	42,72	8,03	1436031,08	XETRA	EUR
GL_11395	DS Smith PLC	216695	417,9	377,18	10765083,51	LONDON STOCK EXCHANGE	GBP
GL_11562	ASOS PLC	11555	4960	3733,79	6813147,1	LONDON STOCK EXCHANGE	GBP
GL_11596	Bellway PLC	20612	3240	3104,14	7938917,4	LONDON STOCK EXCHANGE	GBP
GL_11523	Hiscox Ltd	54128	831,6	1295,89	5350971,06	LONDON STOCK EXCHANGE	GBP
GL_11588	B&M European Value Retail SA	152421	573,2	408,34	10385971,5	LONDON STOCK EXCHANGE	GBP
GL_11500	Rightmove PLC	137820	649,4	537,83	10639486,53	LONDON STOCK EXCHANGE	GBP
GL_11480	Renishaw PLC	5951	4926	4653,1	3484821,18	LONDON STOCK EXCHANGE	GBP
GL_11415	Pennon Group PLC	72865	1135,5	837,15	9835631,51	LONDON STOCK EXCHANGE	GBP
GL_11558	Inchcape PLC	64938	768,5	624,98	5932516,02	LONDON STOCK EXCHANGE	GBP
GL_11572	Spectris PLC	18131	3238	2738,72	6979024,8	LONDON STOCK EXCHANGE	GBP
GL_11411	Electrocomponents PLC	76828	1029	698,75	9397904,81	LONDON STOCK EXCHANGE	GBP
GL_11371	Derwent London PLC	15746	3320	3348,64	6216250,9	LONDON STOCK EXCHANGE	GBP
GL_11560	Indivior PLC	135097	154,6	135,31	2482854,84	LONDON STOCK EXCHANGE	GBP
GL_11583	Intermediate Capital Group PLC	45862	2124	1404,61	11579868,88	LONDON STOCK EXCHANGE	GBP
GL_11366	Virgin Money UK PLC	206779	198,55	211,2	4880591,47	LONDON STOCK EXCHANGE	GBP
GL_11573	SSP Group Plc	128248	266,4	418,1	4061448,57	LONDON STOCK EXCHANGE	GBP
GL_11544	Shaftesbury PLC	28595	569,5	796,8	1935886,9	LONDON STOCK EXCHANGE	GBP
GL_11564	Ashmore Group PLC	75334	385	429,24	3447846,29	LONDON STOCK EXCHANGE	GBP
GL_11612	Jupiter Fund Management PLC	74923	282	348,48	2511657,44	LONDON STOCK EXCHANGE	GBP
GL_11595	Beazley PLC	96122	332,4	481,66	3798218,6	LONDON STOCK EXCHANGE	GBP
GL_11515	Hays PLC	261281	158,6	155,75	4926144,6	LONDON STOCK EXCHANGE	GBP
GL_11537	HomeServe PLC	47008	955,5	1099,45	5339475,58	LONDON STOCK EXCHANGE	GBP
GL_11539	Howden Joinery Group PLC	93694	816,6	561,78	9095305,54	LONDON STOCK EXCHANGE	GBP
GL_11328	Tullow Oil PLC	232106	59,46	92,56	1640617,8	LONDON STOCK EXCHANGE	GBP
GL_11641	Burford Capital Ltd	30976	744	1151,01	2739645,75	LONDON STOCK EXCHANGE	GBP
GL_11474	Redrow PLC	49806	611,8	390,37	3622323,88	LONDON STOCK EXCHANGE	GBP
GL_11519	Aggreko PLC	45224	862	793,44	4634174,44	LONDON STOCK EXCHANGE	GBP
GL_11556	IG Group Holdings PLC	59532	847	684,7	5994183,35	LONDON STOCK EXCHANGE	GBP
GL_11442	Fevertree Drinks PLC	18535	2573	2595,79	5669287,95	LONDON STOCK EXCHANGE	GBP
GL_11502	Rotork PLC	136700	340,4	306,26	5531643,78	LONDON STOCK EXCHANGE	GBP
GL_11330	UDG Healthcare PLC	40589	1069	732,6	5158010,19	LONDON STOCK EXCHANGE	GBP
GL_11549	WH Smith PLC	22873	1608,5	1901,83	4373612,89	LONDON STOCK EXCHANGE	GBP
GL_11647	Capital & Counties Properties PLC	110963	161,3	240,18	2127691,7	LONDON STOCK EXCHANGE	GBP
GL_11620	boohoo Group PLC	167701	310,4	288,53	6188045,54	LONDON STOCK EXCHANGE	GBP
GL_11577	Frasers Group PLC	36610	602,5	368,64	2622122,15	LONDON STOCK EXCHANGE	GBP
GL_11528	Saga PLC	15085	397,8	408,7	713355,86	LONDON STOCK EXCHANGE	GBP
GL_11499	Abcam PLC	34822	1381	1364,54	5716675,35	LONDON STOCK EXCHANGE	GBP
GL_11347	Victrex PLC	13975	2546	2284,89	4229668,74	LONDON STOCK EXCHANGE	GBP
GL_11319	Close Brothers Group PLC	24202	1515	1537,31	4358730,61	LONDON STOCK EXCHANGE	GBP
GL_11488	Great Portland Estates PLC	34904	709,5	749,63	2944751,64	LONDON STOCK EXCHANGE	GBP
GL_11623	Britvic PLC	47193	937	879,36	5256701,49	LONDON STOCK EXCHANGE	GBP

GL_11327	Tritax Big Box REIT PLC	279547	196,3	152,63	6525386,47	LONDON STOCK EXCHANGE	GBP
GL_11587	IWG PLC	119166	300,6	305,67	4258312,04	LONDON STOCK EXCHANGE	GBP
GL_11486	Grafton Group PLC	36433	1147	850,25	4967690,05	LONDON STOCK EXCHANGE	GBP
GL_11372	Dechra Pharmaceuticals PLC	17473	4370	2835,06	9077056,8	LONDON STOCK EXCHANGE	GBP
GL_11593	Balfour Beatty PLC	114488	306,6	274,86	4172806,64	LONDON STOCK EXCHANGE	GBP
GL_11381	National Express Group PLC	85659	266,6	356,66	2714746,47	LONDON STOCK EXCHANGE	GBP
GL_11318	Cineworld Group PLC	142382	77,44	160,34	1310740,05	LONDON STOCK EXCHANGE	GBP
GL_11649	Thomas Cook Group PLC	224926	0,00001	80,7	0,24	NO MARKET (E.G. UNLISTED)	GBP
GL_11619	Bodycote PLC	31383	846,5	818,21	3158039,57	LONDON STOCK EXCHANGE	GBP
GL_11362	Moneysupermarket.com Group PLC	97851	256,6	330,34	2984819,45	LONDON STOCK EXCHANGE	GBP
GL_11624	Synthomer PLC	51969	491,6	378,01	3037052,97	LONDON STOCK EXCHANGE	GBP
GL_11391	Domino's Pizza Group PLC	68536	388,6	264,06	3166049,47	LONDON STOCK EXCHANGE	GBP
GL_11659	Centamin PLC	208917	101,2	111,83	2513335,26	LONDON STOCK EXCHANGE	GBP
GL_11621	Vistry Group PLC	38170	1176,5	954,95	5338389,17	LONDON STOCK EXCHANGE	GBP
GL_11338	Countryside Properties PLC	83078	472,6	378,16	4667409,35	LONDON STOCK EXCHANGE	GBP
GL_11342	Vesuvius PLC	41291	528	538,94	2591704,38	LONDON STOCK EXCHANGE	GBP
GL_11343	UNITE Group PLC/The	53429	1074	994,71	6824966,75	LONDON STOCK EXCHANGE	GBP
GL_11431	Ferrexpo PLC	49307	427,8	260,92	2507526,36	LONDON STOCK EXCHANGE	GBP
GL_11408	Pagegroup PLC	50755	559	473,24	3372770,41	LONDON STOCK EXCHANGE	GBP
GL_11637	Lancashire Holdings Ltd	41080	612,5	690,66	2991111,95	LONDON STOCK EXCHANGE	GBP
GL_11341	Crest Nicholson Holdings plc	45736	419,4	407,66	2280251,42	LONDON STOCK EXCHANGE	GBP
GL_11483	Genus PLC	10117	4960	3181,99	5965262,59	LONDON STOCK EXCHANGE	GBP
GL_11390	Workspace Group PLC	21692	834	955,76	2150610,62	LONDON STOCK EXCHANGE	GBP
GL_11424	Petrofac Ltd	34721	110,2	438,94	454851,82	LONDON STOCK EXCHANGE	GBP
GL_11396	Dunelm Group PLC	19299	1419	974,12	3255467,33	LONDON STOCK EXCHANGE	GBP
GL_11614	Just Group PLC	160597	93,15	76,56	1778346,73	LONDON STOCK EXCHANGE	GBP
GL_11340	Ultra Electronics Holdings PLC	11141	2290	1509,03	3032883,97	LONDON STOCK EXCHANGE	GBP
GL_11320	Clinigen Group Plc	20307	619	933,13	1494281,97	LONDON STOCK EXCHANGE	GBP
GL_11452	PZ Cussons PLC	32266	244,5	201,48	937821,39	LONDON STOCK EXCHANGE	GBP
GL_11430	Essentra PLC	48653	309	382,14	1787163,32	LONDON STOCK EXCHANGE	GBP
GL_11455	QinetiQ Group PLC	97303	343,6	303,37	3974436,18	LONDON STOCK EXCHANGE	GBP
GL_11501	RHI Magnesita NV	4554	4050	3806,15	2192523,16	LONDON STOCK EXCHANGE	GBP
GL_11412	Elementis PLC	90773	150,7	137,75	1626170,5	LONDON STOCK EXCHANGE	GBP
GL_11561	Ascential PLC	67318	416	367,44	3329052,73	LONDON STOCK EXCHANGE	GBP
GL_11389	J D Wetherspoon PLC	14923	1178	1255,65	2089765,57	LONDON STOCK EXCHANGE	GBP
GL_11450	Firstgroup PLC	210791	81,9	98,04	2052258,71	LONDON STOCK EXCHANGE	GBP
GL_11496	Greencore Group PLC	99602	125,6	179,57	1487146,77	LONDON STOCK EXCHANGE	GBP
GL_11525	Savills PLC	21610	1150	981,32	2954260,22	LONDON STOCK EXCHANGE	GBP
GL_11417	Paragon Banking Group PLC	40526	509,5	484,68	2454562,35	LONDON STOCK EXCHANGE	GBP
GL_11457	Rathbone Brothers PLC	9322	1812	2111,79	2007998,72	LONDON STOCK EXCHANGE	GBP
GL_11492	Greggs PLC	16789	2595	1915,28	5179148,11	LONDON STOCK EXCHANGE	GBP
GL_11598	Big Yellow Group PLC	26534	1307	1028,87	4124755,32	LONDON STOCK EXCHANGE	GBP
GL_11636	LondonMetric Property PLC	139961	231,4	203,64	3853349,97	LONDON STOCK EXCHANGE	GBP
GL_11394	Diploma PLC	20339	2904	1809,12	7021377,89	LONDON STOCK EXCHANGE	GBP
GL_11533	Senior PLC	70253	151,5	115,04	1265242,2	LONDON STOCK EXCHANGE	GBP
GL_11578	Spire Healthcare Group PLC	44235	246	109,73	1293591,87	LONDON STOCK EXCHANGE	GBP
GL_11532	Hochschild Mining PLC	55644	153,4	193,73	1014705,14	LONDON STOCK EXCHANGE	GBP
GL_11436	Plus500 Ltd	16282	1335	1028,26	2583956,25	LONDON STOCK EXCHANGE	GBP
GL_11489	Grainger PLC	109032	285	257,62	3693983,73	LONDON STOCK EXCHANGE	GBP
GL_11429	Equiniti Group PLC	48376	179,6	226,35	1032838,57	LONDON STOCK EXCHANGE	GBP
GL_11565	Assura PLC	438270	74,05	67,53	3861190,47	LONDON STOCK EXCHANGE	GBP
GL_11357	Mitchells & Butlers PLC	59344	278,6	266,31	1965414,05	LONDON STOCK EXCHANGE	GBP
GL_11521	Hill & Smith Holdings PLC	13158	1494	1273,28	2336881,11	LONDON STOCK EXCHANGE	GBP
GL_11609	John Laing Group PLC	85575	399,8	329,2	4067109,23	LONDON STOCK EXCHANGE	GBP
GL_11547	SIG PLC	106038	52,75	53,33	664936,5	LONDON STOCK EXCHANGE	GBP
GL_11541	Ibstock PLC	72360	213,4	261,86	1835646,76	LONDON STOCK EXCHANGE	GBP
GL_11622	Brewin Dolphin Holdings PLC	51186	347,5	340,25	2114472,98	LONDON STOCK EXCHANGE	GBP
GL_11585	IQE PLC	112701	47,65	110,51	638391,13	LONDON STOCK EXCHANGE	GBP
GL_11600	Stagecoach Group PLC	55371	82,1	157,75	540407,86	LONDON STOCK EXCHANGE	GBP
GL_11628	Telecom Plus PLC	11986	1136	1330,36	1618634,32	LONDON STOCK EXCHANGE	GBP
GL_11655	Marshalls PLC	35829	686	580,71	2921829,99	LONDON STOCK EXCHANGE	GBP
GL_11507	Safestore Holdings PLC	31623	947	629,96	3559993,35	LONDON STOCK EXCHANGE	GBP
GL_11364	CVS Group PLC	10271	2415	856,41	2948668,86	LONDON STOCK EXCHANGE	GBP
GL_11359	Morgan Advanced Materials PLC	48997	353	303,38	2056081,54	LONDON STOCK EXCHANGE	GBP
GL_11618	Blue Prism Group plc	12907	810	1500,75	1242814,95	LONDON STOCK EXCHANGE	GBP
GL_11421	Pets at Home Group Plc	86941	456	236,1	4712871,66	LONDON STOCK EXCHANGE	GBP
GL_11538	Hunting PLC	35990	220,5	337,28	943379,82	LONDON STOCK EXCHANGE	GBP
GL_11358	Mitie Group PLC	213971	68	41,5	1729656,92	LONDON STOCK EXCHANGE	GBP

GL_11484	Go-Ahead Group PLC/The	7600	1118	1481,91	1010070,15	LONDON STOCK EXCHANGE	GBP
GL_11559	Arrow Global Group PLC	23619	305,5	306,12	857766,12	LONDON STOCK EXCHANGE	GBP
GL_11550	Smart Metering Systems PLC	17140	869	708,2	1770625,58	LONDON STOCK EXCHANGE	GBP
GL_11634	Keller Group PLC	9587	802	777,79	914014,81	LONDON STOCK EXCHANGE	GBP
GL_11467	GB Group PLC	28011	825,5	540,96	2748791,76	LONDON STOCK EXCHANGE	GBP
GL_11383	NCC Group PLC	50472	294	211,27	1763981,33	LONDON STOCK EXCHANGE	GBP
GL_11597	Biffa PLC	44467	325	234,04	1717976,94	LONDON STOCK EXCHANGE	GBP
GL_11413	EMIS Group PLC	7489	1150	949,59	1023806,33	LONDON STOCK EXCHANGE	GBP
GL_11604	Watkin Jones PLC	30999	215	215,89	792286,55	LONDON STOCK EXCHANGE	GBP
GL_11498	Restore PLC	13872	390	532,93	643131,57	LONDON STOCK EXCHANGE	GBP
GL_11479	Restaurant Group PLC/The	136166	128,2	129,27	2075165,98	LONDON STOCK EXCHANGE	GBP
GL_11414	Empiric Student Property PLC	80046	86,1	88,3	819292,45	LONDON STOCK EXCHANGE	GBP
GL_11542	AO World PLC	58683	253	162,91	1764936,03	LONDON STOCK EXCHANGE	GBP
GL_11460	Champion REIT	365000	4,37	5,43	1767446,48	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11534	CMBC Capital Holdings Ltd	2350000	0,099	0,18	257795,32	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_10656	Johnson Electric Holdings Ltd	76078	20,05	22,33	1690228,56	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11041	VTech Holdings Ltd	27900	81,75	78,13	2527341,54	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11110	Man Wah Holdings Ltd	304400	18,66	9,94	6294022,02	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11097	Tower Semiconductor Ltd	16526	96,22	79,79	4199294,61	TEL AVIV STOCK EXCHANGE	ILS
GL_11553	Dah Sing Banking Group Ltd	58000	8,57	16,67	550783,33	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11331	Haitong International Securities Group Ltd	337000	2,14	3,44	799126,71	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11248	SITC International Holdings Co Ltd	213000	32,45	12,18	7658897,82	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11109	Luk Fook Holdings International Ltd	51000	26,8	23,22	1514526,72	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11075	Kerry Logistics Network Ltd	94000	23,55	14,42	2452961,52	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11301	Meilison Ltd	3462	223	174,36	2038802,56	TEL AVIV STOCK EXCHANGE	ILS
GL_11326	Guotai Junan International Holdings Ltd	410000	1,24	2,14	563348,98	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11082	Strauss Group Ltd	9856	91,25	93,06	2375072,18	TEL AVIV STOCK EXCHANGE	ILS
GL_11028	Value Partners Group Ltd	118000	4,96	5,62	648538,34	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11242	Gazit-Globe Ltd	7878	23,51	33,82	489115,98	TEL AVIV STOCK EXCHANGE	ILS
GL_11154	Amot Investments Ltd	30120	21,38	21,63	1700614,64	TEL AVIV STOCK EXCHANGE	ILS
GL_11464	Cafe de Coral Holdings Ltd	48000	15,96	20,43	848879,6	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11360	Hutchison Telecommunications Hong Kong	388000	1,53	1,88	657801,91	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11151	Alony Hetz Properties & Investments Ltd	22278	45,4	40,48	2671008,66	TEL AVIV STOCK EXCHANGE	ILS
GL_11152	Airport City Ltd	9597	54,66	55,84	1385314,46	TEL AVIV STOCK EXCHANGE	ILS
GL_11304	Television Broadcasts Ltd	46800	7,4	22,6	383751,02	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11040	Oil Refineries Ltd	208027	0,84	1,75	461468,69	TEL AVIV STOCK EXCHANGE	ILS
GL_11291	SUNeVision Holdings Ltd	85000	7,95	5,66	748786,53	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11180	Pacific Textiles Holdings Ltd	131000	4,67	6,61	677891,44	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11531	Chow Sang Sang Holdings International Lt	64000	13,44	13,16	953127,97	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11026	United Laboratories International Holdings	160000	6,37	6,61	1129357,36	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11287	Sun Hung Kai & Co Ltd	89000	4,17	3,19	411242,54	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11269	SmarTone Telecommunications Holdings L	48000	4,6	9,23	244664,55	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11246	Shun Tak Holdings Ltd	180000	2,5	2,88	498636,98	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11051	Phoenix Holdings Ltd/The	25155	30,47	14,8	2024137,54	TEL AVIV STOCK EXCHANGE	ILS
GL_11303	Migdal Insurance & Financial Holdings Ltd	64089	4,49	2,75	759929,11	TEL AVIV STOCK EXCHANGE	ILS
GL_11630	Far East Consortium International Ltd	160023	2,93	3,78	519543,6	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11290	Sunlight Real Estate Investment Trust	155000	4,49	5,09	771169,79	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11229	Sa Sa International Holdings Ltd	499609	2,22	1,98	1229009,38	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11349	HKBN Ltd	136000	9,4	11,65	1416572,26	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11535	CITIC Telecom International Holdings Ltd	194000	2,57	2,88	552467,61	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11181	Pacific Basin Shipping Ltd	803000	3,13	1,63	2785042,67	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11213	Delta Galil Industries Ltd	1079	135	114,73	384678,98	TEL AVIV STOCK EXCHANGE	ILS
GL_12541	Town Health International Medical Group L	144000	0	0,73	0	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11039	VSTECs Holdings Ltd	84000	6,27	4,1	583604,72	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11215	Delek Automotive Systems Ltd	9854	42,8	30,38	1113780,4	TEL AVIV STOCK EXCHANGE	ILS
GL_11219	Prosperity REIT	247000	2,97	3,15	812878,01	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_11036	Naphtha Israel Petroleum Corp Ltd	5104	15,18	19,68	204609,45	TEL AVIV STOCK EXCHANGE	ILS
GL_11006	Komeri Co Ltd	5600	2618	2635,61	1136671,01	TOKYO STOCK EXCHANGE	JPY
GL_7374	Showa Denko KK	19700	3300	2132,1	5040310,4	TOKYO STOCK EXCHANGE	JPY
GL_10480	Sojitz Corp	182700	335	358,35	4745265	TOKYO STOCK EXCHANGE	JPY
GL_10490	Relo Group Inc	18500	2540	2780,91	3643196,21	TOKYO STOCK EXCHANGE	JPY
GL_10684	Izumi Co Ltd	6400	4180	4555,14	2074117,58	TOKYO STOCK EXCHANGE	JPY
GL_10923	Kewpie Corp	16200	2493	2542,95	3131225,96	TOKYO STOCK EXCHANGE	JPY
GL_11316	Canon Marketing Japan Inc	7600	2583	2264,43	1522001,62	TOKYO STOCK EXCHANGE	JPY
GL_10489	TBS Holdings Inc	5100	1706	2092	674568,91	TOKYO STOCK EXCHANGE	JPY
GL_10347	Nichirei Corp	18300	2919	2780,22	4141544,2	TOKYO STOCK EXCHANGE	JPY
GL_10855	Matsumotokiyoshi Holdings Co Ltd	14000	4905	4135,44	5324074,99	TOKYO STOCK EXCHANGE	JPY
GL_10324	Seria Co Ltd	7500	4095	3521,24	2381180,33	TOKYO STOCK EXCHANGE JASDAQ	JPY

GL_10806	Haseko Corp	44400	1522	1385,31	5239317,76	TOKYO STOCK EXCHANGE	JPY
GL_10272	SCREEN Holdings Co Ltd	6100	10980	6937,99	5192892,01	TOKYO STOCK EXCHANGE	JPY
GL_10643	Furukawa Electric Co Ltd	11000	2767	3639,64	2359820,45	TOKYO STOCK EXCHANGE	JPY
GL_10722	Kyudenko Corp	8200	3565	3698,93	2266472,76	TOKYO STOCK EXCHANGE	JPY
GL_10252	Sanwa Holdings Corp	28100	1364	1305,99	2971651,02	TOKYO STOCK EXCHANGE	JPY
GL_10915	House Foods Group Inc	9800	3395	4101,34	2579544,18	TOKYO STOCK EXCHANGE	JPY
GL_10630	Morinaga & Co Ltd/Japan	7300	3550	4787,74	2009223,87	TOKYO STOCK EXCHANGE	JPY
GL_11052	Advance Residence Investment Corp	210	370000	317637,63	6024182,71	TOKYO STOCK EXCHANGE	JPY
GL_10551	Sugi Holdings Co Ltd	6000	8100	6021,43	3768021,62	TOKYO STOCK EXCHANGE	JPY
GL_10256	Ube Industries Ltd	16300	2249	2612,07	2842197	TOKYO STOCK EXCHANGE	JPY
GL_10509	Zeon Corp	20800	1537	1359,41	2478644,94	TOKYO STOCK EXCHANGE	JPY
GL_10944	Kinden Corp	18600	1814	1763,63	2615937,38	TOKYO STOCK EXCHANGE	JPY
GL_10918	Ezaki Glico Co Ltd	7400	4140	5242,3	2375249,18	TOKYO STOCK EXCHANGE	JPY
GL_10821	Kagome Co Ltd	13200	2931	3011,53	2999624,32	TOKYO STOCK EXCHANGE	JPY
GL_10792	DIC Corp	12300	2805	3418,12	2674946,46	TOKYO STOCK EXCHANGE	JPY
GL_11081	COMSYS Holdings Corp	17300	3075	3125,28	4124471,81	TOKYO STOCK EXCHANGE	JPY
GL_10350	Nifco Inc/Japan	13300	4195	3053,1	4325743,09	TOKYO STOCK EXCHANGE	JPY
GL_10208	Toyota Boshoku Corp	10800	2297	1669,53	1923365,7	TOKYO STOCK EXCHANGE	JPY
GL_10266	Ulvac Inc	6800	5630	4114,96	2968208,63	TOKYO STOCK EXCHANGE	JPY
GL_10845	Ebara Corp	15100	5470	3617,12	6403853,53	TOKYO STOCK EXCHANGE	JPY
GL_10574	Sumitomo Forestry Co Ltd	22300	2035	1741,12	3518409,57	TOKYO STOCK EXCHANGE	JPY
GL_10759	Gunma Bank Ltd/The	70000	350	421,61	1899517,07	TOKYO STOCK EXCHANGE	JPY
GL_10785	Denka Co Ltd	13100	3695	3602,19	3752864,25	TOKYO STOCK EXCHANGE	JPY
GL_10449	Skiyark Holdings Co Ltd	38400	1543	1788,95	4593823,1	TOKYO STOCK EXCHANGE	JPY
GL_10213	Toyo Tire Corp	18300	2348	1588,25	3331396,3	TOKYO STOCK EXCHANGE	JPY
GL_10452	Nippon Kayaku Co Ltd	26000	1050	1273,85	2116604,74	TOKYO STOCK EXCHANGE	JPY
GL_10665	Itoham Yonekyu Holdings Inc	20400	715	695,42	1130871,67	TOKYO STOCK EXCHANGE	JPY
GL_10297	Nankai Electric Railway Co Ltd	15700	2373	2915,69	2888514,2	TOKYO STOCK EXCHANGE	JPY
GL_10051	Zenkoku Hosho Co Ltd	7700	4775	4454,22	2850632,4	TOKYO STOCK EXCHANGE	JPY
GL_10245	Tsumura & Co	9300	3495	3388,51	2520038,9	TOKYO STOCK EXCHANGE	JPY
GL_10319	NHK Spring Co Ltd	30900	912	979,98	2184894,31	TOKYO STOCK EXCHANGE	JPY
GL_10052	Zensho Holdings Co Ltd	16500	2853	2469,11	3649747,61	TOKYO STOCK EXCHANGE	JPY
GL_10530	Rohto Pharmaceutical Co Ltd	15600	2985	3142,56	3610322,93	TOKYO STOCK EXCHANGE	JPY
GL_10681	Daido Steel Co Ltd	4600	5490	5014,49	1957975,68	TOKYO STOCK EXCHANGE	JPY
GL_10335	Orient Corp	95500	146	148,66	1081019,04	TOKYO STOCK EXCHANGE	JPY
GL_10862	Hitachi Transport System Ltd	6600	4605	3275,05	2356409,07	TOKYO STOCK EXCHANGE	JPY
GL_10685	Iyo Bank Ltd/The	37900	546	704,92	1604386,39	TOKYO STOCK EXCHANGE	JPY
GL_10706	Daichikoshu Co Ltd	6700	4265	5027,42	2215495,92	TOKYO STOCK EXCHANGE	JPY
GL_10757	GungHo Online Entertainment Inc	8830	2211	2689,04	1513653,82	TOKYO STOCK EXCHANGE	JPY
GL_10247	Sankyu Inc	9200	4815	5166,06	3434481,93	TOKYO STOCK EXCHANGE	JPY
GL_10431	Toda Corp	41700	765	717,65	2473287,52	TOKYO STOCK EXCHANGE	JPY
GL_10809	DMG Mori Co Ltd	18500	1994	1665,21	2860052,46	TOKYO STOCK EXCHANGE	JPY
GL_10717	Japan Hotel REIT Investment Corp	668	66600	80164,27	3449274,9	TOKYO STOCK EXCHANGE	JPY
GL_10813	Dowa Holdings Co Ltd	7600	4375	3922,48	2577916,02	TOKYO STOCK EXCHANGE	JPY
GL_11045	Activia Properties Inc	108	526000	488536,29	4404398,6	TOKYO STOCK EXCHANGE	JPY
GL_10719	Kyowa Exeo Corp	16800	2735	2897,34	3562408,59	TOKYO STOCK EXCHANGE	JPY
GL_10777	Maeda Corp	24400	963	1119,98	1821768,67	TOKYO STOCK EXCHANGE	JPY
GL_10818	K's Holdings Corp	31700	1277	1203,35	3138537,17	TOKYO STOCK EXCHANGE	JPY
GL_11022	Fujikura Ltd	39700	516	563,5	1588244,37	TOKYO STOCK EXCHANGE	JPY
GL_10908	Horiba Ltd	5100	7200	6262,78	2846949,67	TOKYO STOCK EXCHANGE	JPY
GL_10702	Glory Ltd	8500	2303	2951,77	1517714,14	TOKYO STOCK EXCHANGE	JPY
GL_11208	Ariake Japan Co Ltd	3400	6890	6786,33	1816248,44	TOKYO STOCK EXCHANGE	JPY
GL_10481	Sotetsu Holdings Inc	12100	2189	3051,77	2053564,03	TOKYO STOCK EXCHANGE	JPY
GL_10508	Nipro Corp	24500	1313	1426,76	2494065,91	TOKYO STOCK EXCHANGE	JPY
GL_10371	PALTAC Corp	5000	5760	5538,77	2232901,7	TOKYO STOCK EXCHANGE	JPY
GL_10399	Nippo Corp	10200	3165	2415,61	2502943,25	TOKYO STOCK EXCHANGE	JPY
GL_10826	Kaken Pharmaceutical Co Ltd	5300	4760	5269	1955959,86	TOKYO STOCK EXCHANGE	JPY
GL_10246	TS Tech Co Ltd	17200	1715	1573,61	2287018,55	TOKYO STOCK EXCHANGE	JPY
GL_10201	NTN Corp	78900	290	264,99	1773993,88	TOKYO STOCK EXCHANGE	JPY
GL_10198	NS Solutions Corp	4400	3580	3132,29	1221273,18	TOKYO STOCK EXCHANGE	JPY
GL_10690	JAFCO Group Co Ltd	5000	6910	4759,96	2678706,73	TOKYO STOCK EXCHANGE	JPY
GL_10763	Daiwa Office Investment Corp	49	773000	712397,55	2936653,39	TOKYO STOCK EXCHANGE	JPY
GL_10597	NOF Corp	11200	5790	4226,84	5027750,33	TOKYO STOCK EXCHANGE	JPY
GL_11003	Kokuyo Co Ltd	14200	1735	1741,47	1910138,86	TOKYO STOCK EXCHANGE	JPY
GL_10414	Pilot Corp	4600	3760	4317,7	1340981,52	TOKYO STOCK EXCHANGE	JPY
GL_10894	Kawasaki Kisen Kaisha Ltd	6800	3995	1127,17	2106215,54	TOKYO STOCK EXCHANGE	JPY
GL_11071	Citizen Watch Co Ltd	37500	410	633,32	1192043,88	TOKYO STOCK EXCHANGE	JPY
GL_10967	FP Corp	8500	4125	3519,25	2718441,52	TOKYO STOCK EXCHANGE	JPY

GL_11001	Fuji Oil Holdings Inc	7400	2643	3377,74	1516372,85	TOKYO STOCK EXCHANGE	JPY
GL_10762	HIS Co Ltd	7200	2407	3405,89	1343648,6	TOKYO STOCK EXCHANGE	JPY
GL_11127	Ain Holdings Inc	4200	6930	7386,92	2256626,28	TOKYO STOCK EXCHANGE	JPY
GL_10468	Nippon Paper Industries Co Ltd	19400	1244	1898,16	1871109,6	TOKYO STOCK EXCHANGE	JPY
GL_11107	Aica Kogyo Co Ltd	8300	3905	3775,14	2512906,02	TOKYO STOCK EXCHANGE	JPY
GL_10977	Mitsubishi Logistics Corp	9700	3290	2973	2474256,66	TOKYO STOCK EXCHANGE	JPY
GL_10776	H2O Retailing Corp	12500	901	1484,73	873196,37	TOKYO STOCK EXCHANGE	JPY
GL_10462	Tokai Carbon Co Ltd	31800	1532	1440,47	3777139,3	TOKYO STOCK EXCHANGE	JPY
GL_10554	Topcon Corp	17100	1658	1440,24	2198152,17	TOKYO STOCK EXCHANGE	JPY
GL_11285	Bic Camera Inc	18400	1119	1222,39	1596338,64	TOKYO STOCK EXCHANGE	JPY
GL_10314	Open House Co Ltd	13300	5220	3387,47	5382688,66	TOKYO STOCK EXCHANGE	JPY
GL_10853	Matsui Securities Co Ltd	16900	810	1067,46	1061326,09	TOKYO STOCK EXCHANGE	JPY
GL_10718	Japan Lifeline Co Ltd	11000	1351	1797,85	1152192,78	TOKYO STOCK EXCHANGE	JPY
GL_10899	Kenedix Office Investment Corp	70	783000	727700,48	4249491,05	TOKYO STOCK EXCHANGE	JPY
GL_10258	TV Asahi Holdings Corp	2900	1761	2132,3	395944,64	TOKYO STOCK EXCHANGE	JPY
GL_10670	Nagase & Co Ltd	17400	1658	1695,37	2236716,24	TOKYO STOCK EXCHANGE	JPY
GL_10598	Noevir Holdings Co Ltd	2100	5640	6169,28	918280,82	TOKYO STOCK EXCHANGE	JPY
GL_10752	Lintec Corp	5600	2410	2631,65	1046362,55	TOKYO STOCK EXCHANGE	JPY
GL_10889	Hokuhoku Financial Group Inc	15800	811	1238,91	993470,69	TOKYO STOCK EXCHANGE	JPY
GL_10378	Nihon Parkerizing Co Ltd	10800	1109	1649,57	928607,99	TOKYO STOCK EXCHANGE	JPY
GL_10510	Nishi-Nippon Railroad Co Ltd	10700	2692	2796,84	2233242,84	TOKYO STOCK EXCHANGE	JPY
GL_10238	Taiyo Yuden Co Ltd	18800	5490	3306,18	8002161,46	TOKYO STOCK EXCHANGE	JPY
GL_10406	Shochiku Co Ltd	1800	12810	13515,61	1787716,92	TOKYO STOCK EXCHANGE	JPY
GL_10755	GS Yuasa Corp	10500	2835	2528,93	2307913,24	TOKYO STOCK EXCHANGE	JPY
GL_10356	Shima Seiki Manufacturing Ltd	5100	1899	3068,56	750882,97	TOKYO STOCK EXCHANGE	JPY
GL_10338	OSG Corp	15400	1926	2115,55	2299609,64	TOKYO STOCK EXCHANGE	JPY
GL_10511	Nishi-Nippon Financial Holdings Inc	19600	632	729,36	960395,83	TOKYO STOCK EXCHANGE	JPY
GL_10291	OKUMA Corp	3500	5430	6186,38	1473482,53	TOKYO STOCK EXCHANGE	JPY
GL_10207	OBIC Business Consultants Co Ltd	3600	6420	4546,75	1791903,61	TOKYO STOCK EXCHANGE	JPY
GL_10774	Maeda Road Construction Co Ltd	4600	2182	2230,12	778197,25	TOKYO STOCK EXCHANGE	JPY
GL_9948	Wacoal Holdings Corp	5700	2515	2948,96	1111450,08	TOKYO STOCK EXCHANGE	JPY
GL_10570	Sumitomo Bachelite Co Ltd	5900	4910	4212,54	2246004,49	TOKYO STOCK EXCHANGE	JPY
GL_10750	Leopalace21 Corp	12800	139	257,01	137943,7	TOKYO STOCK EXCHANGE	JPY
GL_10635	Mori Hills REIT Investment Corp	226	166600	147780,97	2919177,83	TOKYO STOCK EXCHANGE	JPY
GL_10373	Nihon Kohden Corp	13000	3170	3290,03	3195065,24	TOKYO STOCK EXCHANGE	JPY
GL_10277	Ushio Inc	16600	2030	1458,11	2612650,05	TOKYO STOCK EXCHANGE	JPY
GL_11104	Aeon Delight Co Ltd	4300	3485	3474,81	1161845,43	TOKYO STOCK EXCHANGE	JPY
GL_10675	Fuyo General Lease Co Ltd	2400	7020	6329,18	1306247,49	TOKYO STOCK EXCHANGE	JPY
GL_10844	Kandenko Co Ltd	19200	867	999,47	1290617,18	TOKYO STOCK EXCHANGE	JPY
GL_10488	Tokuyama Corp	10200	2262	2804,18	1788833,37	TOKYO STOCK EXCHANGE	JPY
GL_11089	Cosmo Energy Holdings Co Ltd	9000	2547	2343,02	1777250,2	TOKYO STOCK EXCHANGE	JPY
GL_10904	Megmilk Snow Brand Co Ltd	6200	2114	2787,84	1016187,36	TOKYO STOCK EXCHANGE	JPY
GL_10482	Tokai Rika Co Ltd	9800	1781	2013,65	1353215,96	TOKYO STOCK EXCHANGE	JPY
GL_10211	Tadano Ltd	17500	1160	1316,77	1573885,57	TOKYO STOCK EXCHANGE	JPY
GL_10012	Yaoko Co Ltd	2500	6370	5327,06	1234686,1	TOKYO STOCK EXCHANGE	JPY
GL_11020	Fuji Seal International Inc	6000	2329	3443,15	1083422,51	TOKYO STOCK EXCHANGE	JPY
GL_10504	Nippon Suisan Kaisha Ltd	56200	529	628,88	2304990,31	TOKYO STOCK EXCHANGE	JPY
GL_11167	Amano Corp	9100	2801	2589,05	1976203,29	TOKYO STOCK EXCHANGE	JPY
GL_10639	Morinaga Milk Industry Co Ltd	6300	5790	4125,84	2828109,56	TOKYO STOCK EXCHANGE	JPY
GL_10997	Frontier Real Estate Investment Corp	81	519000	459543,14	3259338,7	TOKYO STOCK EXCHANGE	JPY
GL_11017	Invincible Investment Corp	927	42800	52719,08	3076101,2	TOKYO STOCK EXCHANGE	JPY
GL_10877	en Japan Inc	4300	3950	4047,31	1316869,28	TOKYO STOCK EXCHANGE	JPY
GL_11032	77 Bank Ltd/The	10100	1218	1934,43	953774,66	TOKYO STOCK EXCHANGE	JPY
GL_10392	Penta-Ocean Construction Co Ltd	42900	773	675,65	2571070,01	TOKYO STOCK EXCHANGE	JPY
GL_10999	Fuji Corp/Aichi	10500	2542	1744,87	2069388,17	TOKYO STOCK EXCHANGE	JPY
GL_10582	Sumitomo Osaka Cement Co Ltd	4900	3020	4658,74	1147308,31	TOKYO STOCK EXCHANGE	JPY
GL_10631	Mori Trust Sogo Reit Inc	192	157100	164938,56	2338592,38	TOKYO STOCK EXCHANGE	JPY
GL_10744	Japan Steel Works Ltd/The	9600	2854	2498,95	2124233,82	TOKYO STOCK EXCHANGE	JPY
GL_10400	Nippon Accommodations Fund Inc	69	641000	585999,38	3429132,27	TOKYO STOCK EXCHANGE	JPY
GL_10497	Rengo Co Ltd	30000	925	922,46	2151493,82	TOKYO STOCK EXCHANGE	JPY
GL_10398	Nihon Unisys Ltd	10700	3340	2923,82	2770813,92	TOKYO STOCK EXCHANGE	JPY
GL_10005	Yamato Kogyo Co Ltd	8300	3675	2924,82	2364898,75	TOKYO STOCK EXCHANGE	JPY
GL_10625	Fukuyama Transporting Co Ltd	3700	4125	4362,53	1183321,6	TOKYO STOCK EXCHANGE	JPY
GL_10467	Nippon Light Metal Holdings Co Ltd	9900	1870	2460,77	1435337,12	TOKYO STOCK EXCHANGE	JPY
GL_10483	Tokai Tokyo Financial Holdings Inc	28300	394	449,77	864489,6	TOKYO STOCK EXCHANGE	JPY
GL_10734	Daio Paper Corp	13400	1839	1650,85	1910573,04	TOKYO STOCK EXCHANGE	JPY
GL_10408	SHO-BOND Holdings Co Ltd	6200	4625	4471,99	2223210,29	TOKYO STOCK EXCHANGE	JPY
GL_10340	Nichias Corp	11100	2795	2393,84	2405370,1	TOKYO STOCK EXCHANGE	JPY

GL_10936	Ichigo Inc	33200	352	390,16	906061,89	TOKYO STOCK EXCHANGE	JPY
GL_11044	ADEKA Corp	12800	2085	1746,25	2069155,57	TOKYO STOCK EXCHANGE	JPY
GL_11102	AEON REIT Investment Corp	217	164500	133512,71	2767596,37	TOKYO STOCK EXCHANGE	JPY
GL_10726	GMO internet Inc	10300	3030	2112,19	2419674,62	TOKYO STOCK EXCHANGE	JPY
GL_10612	Toyo Ink SC Holdings Co Ltd	4400	1968	2720,42	671359,11	TOKYO STOCK EXCHANGE	JPY
GL_10294	Okumura Corp	5900	2921	3468,77	1336166,83	TOKYO STOCK EXCHANGE	JPY
GL_10241	Trusco Nakayama Corp	8000	2832	2975,36	1756549,34	TOKYO STOCK EXCHANGE	JPY
GL_10210	Toyobo Co Ltd	10600	1333	1713,49	1095501,89	TOKYO STOCK EXCHANGE	JPY
GL_10396	Nikkon Holdings Co Ltd	9900	2418	2625,92	1855959,98	TOKYO STOCK EXCHANGE	JPY
GL_10652	Kusuri no Aoki Holdings Co Ltd	2900	8100	7251,23	1821210,45	TOKYO STOCK EXCHANGE	JPY
GL_10505	Nippon Steel Trading Corp	2800	4370	3596,06	948673,1	TOKYO STOCK EXCHANGE	JPY
GL_10710	Japan Aviation Electronics Industry Ltd	8800	1963	1588,99	1339306,84	TOKYO STOCK EXCHANGE	JPY
GL_10533	Nishimatsu Construction Co Ltd	8000	3460	2549,52	2146066,63	TOKYO STOCK EXCHANGE	JPY
GL_10980	Mitsubishi Shokuhin Co Ltd	2100	2809	3027,51	457349,44	TOKYO STOCK EXCHANGE	JPY
GL_10921	Fancl Corp	13300	3600	2811,24	3712199,07	TOKYO STOCK EXCHANGE	JPY
GL_10516	Tokyo Seimitsu Co Ltd	6200	5030	3758,81	2417891,4	TOKYO STOCK EXCHANGE	JPY
GL_11124	Aiful Corp	56100	383	334,74	1665860,96	TOKYO STOCK EXCHANGE	JPY
GL_11280	Benefit One Inc	13200	3495	2350,34	3576829,41	TOKYO STOCK EXCHANGE	JPY
GL_10585	Toshiba TEC Corp	4700	4570	3607,58	1665294,99	TOKYO STOCK EXCHANGE	JPY
GL_10270	Create SD Holdings Co Ltd	5300	3300	3047,32	1356022,59	TOKYO STOCK EXCHANGE	JPY
GL_10441	Prima Meat Packers Ltd	3600	3005	2390,61	838733,7	TOKYO STOCK EXCHANGE	JPY
GL_10534	Nissan Shatai Co Ltd	8800	717	1080,71	489191,55	TOKYO STOCK EXCHANGE	JPY
GL_10402	Ship Healthcare Holdings Inc	12000	2593	2480,15	2412464,21	TOKYO STOCK EXCHANGE	JPY
GL_10589	Saizeriya Co Ltd	4300	2665	2296,09	888470,04	TOKYO STOCK EXCHANGE	JPY
GL_10801	Hanwa Co Ltd	6100	3210	3398,96	1518140,56	TOKYO STOCK EXCHANGE	JPY
GL_10990	Industrial & Infrastructure Fund Investment	287	211900	152942,22	4715089,82	TOKYO STOCK EXCHANGE	JPY
GL_10754	Gree Inc	14500	588	512,16	661031,94	TOKYO STOCK EXCHANGE	JPY
GL_10550	Tomy Co Ltd	12400	952	1005	915241,6	TOKYO STOCK EXCHANGE	JPY
GL_10447	Nippon Gas Co Ltd	28900	1888	1429,53	4230356,32	TOKYO STOCK EXCHANGE	JPY
GL_10484	Sosei Group Corp	12200	1829	1775,21	1730018,12	TOKYO STOCK EXCHANGE	JPY
GL_10305	Takara Bio Inc	9100	2965	2417,3	2091911,01	TOKYO STOCK EXCHANGE	JPY
GL_10485	Token Corp	1400	10150	8952,73	1101719,9	TOKYO STOCK EXCHANGE	JPY
GL_10738	Japan Logistics Fund Inc	121	334000	245395,68	3133350,32	TOKYO STOCK EXCHANGE	JPY
GL_10436	Toei Co Ltd	800	20760	13092,45	1287639,98	TOKYO STOCK EXCHANGE	JPY
GL_10384	TechnoPro Holdings Inc	18300	2628	2200,31	3728666,72	TOKYO STOCK EXCHANGE	JPY
GL_10653	KYB Corp	2800	3760	2735,47	816249,62	TOKYO STOCK EXCHANGE	JPY
GL_10450	SKY Perfect JSAT Holdings Inc	17000	405	489,29	533803,06	TOKYO STOCK EXCHANGE	JPY
GL_10212	T-Gaia Corp	2900	1953	2079,34	439114,07	TOKYO STOCK EXCHANGE	JPY
GL_10459	Toho Holdings Co Ltd	9100	1787	2486,28	1260790,89	TOKYO STOCK EXCHANGE	JPY
GL_10695	KYORIN Holdings Inc	5100	1812	2012,11	716482,33	TOKYO STOCK EXCHANGE	JPY
GL_10683	Iwatani Corp	8900	6660	4956,88	4595590,81	TOKYO STOCK EXCHANGE	JPY
GL_11061	Chudenko Corp	3500	2281	2565,29	618971,21	TOKYO STOCK EXCHANGE	JPY
GL_10658	Nachi-Fujikoshi Corp	3000	3910	4037,49	909442,25	TOKYO STOCK EXCHANGE	JPY
GL_10535	Nissha Co Ltd	6400	1671	1374,03	829150,83	TOKYO STOCK EXCHANGE	JPY
GL_10552	Topre Corp	4700	1591	2917,16	579755,87	TOKYO STOCK EXCHANGE	JPY
GL_11258	Awa Bank Ltd/The	4300	2010	2825,91	670103,1	TOKYO STOCK EXCHANGE	JPY
GL_10248	Tsubakimoto Chain Co	3000	3170	4129,44	737322,75	TOKYO STOCK EXCHANGE	JPY
GL_10978	Mitsubishi Pencil Co Ltd	4800	1438	1978,02	535152,11	TOKYO STOCK EXCHANGE	JPY
GL_10715	Japan Excellent Inc	200	158800	152360,62	2462394,37	TOKYO STOCK EXCHANGE	JPY
GL_11244	Autobacs Seven Co Ltd	9900	1478	1712,59	1134453,62	TOKYO STOCK EXCHANGE	JPY
GL_10911	Hulic Reit Inc	207	187100	176574,02	3002764,34	TOKYO STOCK EXCHANGE	JPY
GL_10803	Hazama Ando Corp	33800	818	796,36	2143616,64	TOKYO STOCK EXCHANGE	JPY
GL_10348	Shiga Bank Ltd/The	5200	1942	2683,87	782942,17	TOKYO STOCK EXCHANGE	JPY
GL_10791	Dip Corp	5700	3435	2734,19	1518024,26	TOKYO STOCK EXCHANGE	JPY
GL_10349	Nichiha Corp	4300	2823	2973,62	941144,81	TOKYO STOCK EXCHANGE	JPY
GL_11009	Mochida Pharmaceutical Co Ltd	3200	3640	5097,83	903084,69	TOKYO STOCK EXCHANGE	JPY
GL_11049	Chiyoda Corp	20200	441	320,31	690664,41	TOKYO STOCK EXCHANGE	JPY
GL_10595	Sakata Seed Corp	5400	3650	3842,57	1528142,1	TOKYO STOCK EXCHANGE	JPY
GL_10949	Kissei Pharmaceutical Co Ltd	3100	2153	2949,75	517467,22	TOKYO STOCK EXCHANGE	JPY
GL_10814	Duskin Co Ltd	5200	2534	2700,14	1021614,55	TOKYO STOCK EXCHANGE	JPY
GL_10543	Starts Corp Inc	3900	2843	2550,97	859643,89	TOKYO STOCK EXCHANGE	JPY
GL_11236	ASKUL Corp	5400	1732	1542,02	725134,83	TOKYO STOCK EXCHANGE	JPY
GL_10250	Sanrio Co Ltd	7200	1966	2132,57	1097471,19	TOKYO STOCK EXCHANGE	JPY
GL_10224	San-A Co Ltd	3400	4220	4540,66	1112419,22	TOKYO STOCK EXCHANGE	JPY
GL_10800	Mandom Corp	5000	2070	3099,25	802449,05	TOKYO STOCK EXCHANGE	JPY
GL_10310	Takasago Thermal Engineering Co Ltd	8100	1852	1883,24	1163062,67	TOKYO STOCK EXCHANGE	JPY
GL_10920	Exedy Corp	6200	1629	2106,75	783050,71	TOKYO STOCK EXCHANGE	JPY
GL_10221	San-In Godo Bank Ltd/The	19300	539	812,19	806534,95	TOKYO STOCK EXCHANGE	JPY

GL_10909	Meitec Corp	4200	6010	5498,72	1957045,3	TOKYO STOCK EXCHANGE	JPY
GL_10617	Fujitec Co Ltd	11800	2464	1790,75	2254238,32	TOKYO STOCK EXCHANGE	JPY
GL_11073	Colowide Co Ltd	13000	1981	2166,53	1996663,8	TOKYO STOCK EXCHANGE	JPY
GL_10259	UACJ Corp	4300	2783	2083,97	927809,42	TOKYO STOCK EXCHANGE	JPY
GL_10816	Justsystems Corp	5000	6540	3733,72	2535273,8	TOKYO STOCK EXCHANGE	JPY
GL_10746	Life Corp	2200	3525	2499,27	601255,3	TOKYO STOCK EXCHANGE	JPY
GL_10672	Nakanishi Inc	11600	2430	1922,25	2185452,54	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_10469	Nippon Seiki Co Ltd	6400	1185	1980,73	587997,45	TOKYO STOCK EXCHANGE	JPY
GL_11070	COLOPL Inc	7700	827	1015,38	493711,62	TOKYO STOCK EXCHANGE	JPY
GL_10557	Toridoll Holdings Corp	9000	1884	1530,29	1314620,88	TOKYO STOCK EXCHANGE	JPY
GL_10311	Onward Holdings Co Ltd	13200	336	628,08	343866,86	TOKYO STOCK EXCHANGE	JPY
GL_10636	Iriso Electronics Co Ltd	2800	5360	4849,66	1163589,89	TOKYO STOCK EXCHANGE	JPY
GL_11065	CKD Corp	8900	2340	1648,99	1614667,04	TOKYO STOCK EXCHANGE	JPY
GL_11072	cocokara fine Inc	3400	8300	6373,7	2187933,54	TOKYO STOCK EXCHANGE	JPY
GL_11106	Ai Holdings Corp	5500	2190	2425,54	933864,62	TOKYO STOCK EXCHANGE	JPY
GL_10372	Paramount Bed Holdings Co Ltd	4600	1979	2383,23	705798,52	TOKYO STOCK EXCHANGE	JPY
GL_10239	Taiyo Holdings Co Ltd	3700	5250	4893,88	1506045,68	TOKYO STOCK EXCHANGE	JPY
GL_10797	Joyful Honda Co Ltd	10200	1354	1464,61	1070769,4	TOKYO STOCK EXCHANGE	JPY
GL_10895	Keiyo Bank Ltd/The	10000	407	766,76	315552,43	TOKYO STOCK EXCHANGE	JPY
GL_10366	Outsourcing Inc	18800	2019	1248,34	2942871,4	TOKYO STOCK EXCHANGE	JPY
GL_10886	Hokuetsu Corp	17100	577	560,93	764978,17	TOKYO STOCK EXCHANGE	JPY
GL_10572	Nitto Boseki Co Ltd	4600	3430	3440,08	1223288,99	TOKYO STOCK EXCHANGE	JPY
GL_10885	Hokkoku Bank Ltd/The	2800	2213	3644,09	480415	TOKYO STOCK EXCHANGE	JPY
GL_11241	Atom Corp	20300	774	892,48	1218187,43	TOKYO STOCK EXCHANGE	JPY
GL_10682	Daibiru Corp	6200	1402	1142,73	673933,15	TOKYO STOCK EXCHANGE	JPY
GL_10541	Nissin Electric Co Ltd	6200	1403	1049,99	674413,84	TOKYO STOCK EXCHANGE	JPY
GL_10581	Sumitomo Warehouse Co Ltd/The	10000	1597	1360,06	1238175	TOKYO STOCK EXCHANGE	JPY
GL_10945	Kintetsu Department Store Co Ltd	600	3055	2849,81	142114,89	TOKYO STOCK EXCHANGE	JPY
GL_10517	Tokyo Steel Manufacturing Co Ltd	11600	1108	901,42	996494,41	TOKYO STOCK EXCHANGE	JPY
GL_10454	SMS Co Ltd	10200	3325	2430,91	2629474,34	TOKYO STOCK EXCHANGE	JPY
GL_10606	North Pacific Bank Ltd	51400	236	280,4	940485,79	TOKYO STOCK EXCHANGE	JPY
GL_10641	Funai Soken Holdings Inc	4950	2408	2469,36	924142,19	TOKYO STOCK EXCHANGE	JPY
GL_10765	DCM Holdings Co Ltd	19400	1058	1076,03	1591345,62	TOKYO STOCK EXCHANGE	JPY
GL_10922	FCC Co Ltd	4800	1618	2577,88	602139,16	TOKYO STOCK EXCHANGE	JPY
GL_10713	Japan Display Inc	95600	38	133,75	281655,74	TOKYO STOCK EXCHANGE	JPY
GL_11013	Modec Inc	2900	2058	1966,11	462722,36	TOKYO STOCK EXCHANGE	JPY
GL_11176	Anritsu Corp	22400	2071	2106,72	3596708,44	TOKYO STOCK EXCHANGE	JPY
GL_7694	Chemours Co/The	26400	34,8	16,44	7905769,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6652	Spirit AeroSystems Holdings Inc	17100	47,19	27,13	6943957,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10775	Macnica Fuji Electronics Holdings Inc	8600	2671	2054,4	1780940,69	TOKYO STOCK EXCHANGE	JPY
GL_10913	Hyakugo Bank Ltd/The	35700	306	322,38	846967,53	TOKYO STOCK EXCHANGE	JPY
GL_10882	Kato Sangyo Co Ltd	3200	3385	3630,95	839819,14	TOKYO STOCK EXCHANGE	JPY
GL_10594	Sakata INX Corp	5300	1011	1221,02	415436,01	TOKYO STOCK EXCHANGE	JPY
GL_10253	Sanyo Chemical Industries Ltd	1700	5410	4900,78	713055,45	TOKYO STOCK EXCHANGE	JPY
GL_10225	Ogaki Kyoritsu Bank Ltd/The	3900	1854	2487,22	560597,88	TOKYO STOCK EXCHANGE	JPY
GL_10647	Kumagai Gumi Co Ltd	4500	2800	3285,42	976894,49	TOKYO STOCK EXCHANGE	JPY
GL_10661	Itochu Enex Co Ltd	7400	989	885	567420,64	TOKYO STOCK EXCHANGE	JPY
GL_10564	Ryosan Co Ltd	2500	2019	3117,4	391339,28	TOKYO STOCK EXCHANGE	JPY
GL_10943	Financial Products Group Co Ltd	9200	742	950,15	529259,73	TOKYO STOCK EXCHANGE	JPY
GL_11074	Comforia Residential REIT Inc	96	350000	294554,41	2605051,98	TOKYO STOCK EXCHANGE	JPY
GL_10798	Makino Milling Machine Co Ltd	3200	4480	4422,05	1111488,85	TOKYO STOCK EXCHANGE	JPY
GL_10438	NTT UD REIT Investment Corp	220	164100	137116,75	2799035,32	TOKYO STOCK EXCHANGE	JPY
GL_10538	Nisshin Oilio Group Ltd/The	3100	3070	3228,48	737865,47	TOKYO STOCK EXCHANGE	JPY
GL_11279	Belc Co Ltd	1400	5360	4977,78	581794,94	TOKYO STOCK EXCHANGE	JPY
GL_11206	As One Corp	2200	14510	9306,58	2474954,45	TOKYO STOCK EXCHANGE	JPY
GL_10526	Tokyu REIT Inc	117	204900	168327,21	1858681,33	TOKYO STOCK EXCHANGE	JPY
GL_10736	Daiseki Co Ltd	6100	4990	3032,03	2359975,51	TOKYO STOCK EXCHANGE	JPY
GL_10867	Hogy Medical Co Ltd	3000	3415	3739,78	794308,26	TOKYO STOCK EXCHANGE	JPY
GL_10523	Ricoh Leasing Co Ltd	1800	3445	3730,08	480771,65	TOKYO STOCK EXCHANGE	JPY
GL_10741	Daiwa Securities Living Investments Corp	277	120800	97372,01	2594321,65	TOKYO STOCK EXCHANGE	JPY
GL_10843	EDION Corp	14600	1085	1018,17	1228173,47	TOKYO STOCK EXCHANGE	JPY
GL_10465	NIPPON REIT Investment Corp	82	456500	397484,29	2902229,49	TOKYO STOCK EXCHANGE	JPY
GL_10651	Kureha Corp	2200	6430	6679,02	1096757,9	TOKYO STOCK EXCHANGE	JPY
GL_10264	United Arrows Ltd	4500	2151	2611,39	750464,31	TOKYO STOCK EXCHANGE	JPY
GL_10307	Seiren Co Ltd	6300	2194	1806,92	1071653,26	TOKYO STOCK EXCHANGE	JPY
GL_11144	Akatsuki Inc	1000	3555	4982,88	275623,8	TOKYO STOCK EXCHANGE	JPY
GL_10460	TOKAI Holdings Corp	13000	905	1019,16	912155,85	TOKYO STOCK EXCHANGE	JPY
GL_10932	Mizuho Leasing Co Ltd	5100	3745	3020,36	1480809,24	TOKYO STOCK EXCHANGE	JPY

GL_10009	Yamazen Corp	6600	1000	1200,93	511706,64	TOKYO STOCK EXCHANGE	JPY
GL_10316	NET One Systems Co Ltd	14200	3665	2804,03	4034961,91	TOKYO STOCK EXCHANGE	JPY
GL_10283	Okamoto Industries Inc	1300	4090	5929,24	412233,97	TOKYO STOCK EXCHANGE	JPY
GL_10415	Piolar Inc	2900	1528	2541,13	343556,74	TOKYO STOCK EXCHANGE	JPY
GL_10214	Transcosmos Inc	3200	3070	2531,84	761667,58	TOKYO STOCK EXCHANGE	JPY
GL_10846	Kanematsu Corp	10100	1477	1314,5	1156588,81	TOKYO STOCK EXCHANGE	JPY
GL_10586	Tosho Co Ltd	2600	1917	1528	386431,55	TOKYO STOCK EXCHANGE	JPY
GL_10659	Musashino Bank Ltd/The	6000	1670	1865,07	776863,72	TOKYO STOCK EXCHANGE	JPY
GL_10353	Shibuya Corp	2000	3105	4112,04	481469,43	TOKYO STOCK EXCHANGE	JPY
GL_10824	Kameda Seika Co Ltd	1700	4430	5152,23	583888,29	TOKYO STOCK EXCHANGE	JPY
GL_10506	NSD Co Ltd	13900	1856	1416,05	2000183,72	TOKYO STOCK EXCHANGE	JPY
GL_10268	Create Restaurants Holdings Inc	11600	912	641,59	820219,22	TOKYO STOCK EXCHANGE	JPY
GL_11085	CONEXIO Corp	2600	1500	1400,63	302372,11	TOKYO STOCK EXCHANGE	JPY
GL_10300	Seikagaku Corp	4900	1081	1285,79	410675,59	TOKYO STOCK EXCHANGE	JPY
GL_10302	Seiko Holdings Corp	3800	2217	2574,13	653170,27	TOKYO STOCK EXCHANGE	JPY
GL_10561	Royal Holdings Co Ltd	3700	2175	2503,59	623933,21	TOKYO STOCK EXCHANGE	JPY
GL_10579	Shibaura Machine Co Ltd	2600	2453	3026,69	494479,18	TOKYO STOCK EXCHANGE	JPY
GL_10599	Nohmi Bosai Ltd	2900	2096	1963,41	471266,31	TOKYO STOCK EXCHANGE	JPY
GL_10375	Shinko Electric Industries Co Ltd	12000	4065	1507,39	3781977,25	TOKYO STOCK EXCHANGE	JPY
GL_11018	Fuji Soft Inc	3700	5570	4855,95	1597842,75	TOKYO STOCK EXCHANGE	JPY
GL_10721	LaSalle Logiport REIT	273	187600	144217,49	3970750,48	TOKYO STOCK EXCHANGE	JPY
GL_10018	Yodogawa Steel Works Ltd	2500	2239	2596,61	433981,5	TOKYO STOCK EXCHANGE	JPY
GL_10600	Nojima Corp	4600	2746	2153,68	979344,48	TOKYO STOCK EXCHANGE	JPY
GL_10739	Japan Material Co Ltd	7900	1351	1426,11	827483,91	TOKYO STOCK EXCHANGE	JPY
GL_10322	Sekisui Jushi Corp	3100	2110	2365,95	507132,29	TOKYO STOCK EXCHANGE	JPY
GL_10644	Fuso Chemical Co Ltd	2500	4100	2653,79	794695,92	TOKYO STOCK EXCHANGE	JPY
GL_10326	Takeuchi Manufacturing Co Ltd	4900	2767	1908,34	1051192,75	TOKYO STOCK EXCHANGE	JPY
GL_10622	Fukuoka REIT Corp	111	187000	175186,58	1609317,38	TOKYO STOCK EXCHANGE	JPY
GL_10303	Takamatsu Construction Group Co Ltd	2100	2022	2802,25	329213,44	TOKYO STOCK EXCHANGE	JPY
GL_11043	Adastra Co Ltd	2500	2030	2422,23	393471,39	TOKYO STOCK EXCHANGE	JPY
GL_10321	Sekisui House Reit Inc	622	92000	82627,75	4436651,63	TOKYO STOCK EXCHANGE	JPY
GL_10233	Taikisha Ltd	3400	3315	3457,23	873855,38	TOKYO STOCK EXCHANGE	JPY
GL_10425	Siix Corp	3400	1421	2471,51	374584,77	TOKYO STOCK EXCHANGE	JPY
GL_10787	Descente Ltd	4800	3095	2158,66	1151805,13	TOKYO STOCK EXCHANGE	JPY
GL_10954	Mirait Holdings Corp	13600	1971	1665,57	2078273,26	TOKYO STOCK EXCHANGE	JPY
GL_10938	Hyakujushi Bank Ltd/The	3300	1458	2222,86	373034,14	TOKYO STOCK EXCHANGE	JPY
GL_10657	Musashi Seimitsu Industry Co Ltd	6900	2474	1293,62	1323505,96	TOKYO STOCK EXCHANGE	JPY
GL_10327	Takuma Co Ltd	12100	1679	1613,59	1575118,32	TOKYO STOCK EXCHANGE	JPY
GL_10385	Shinmaywa Industries Ltd	10600	959	1069,67	788136,77	TOKYO STOCK EXCHANGE	JPY
GL_10583	Sumitomo Mitsui Construction Co Ltd	20500	472	676,11	750192,95	TOKYO STOCK EXCHANGE	JPY
GL_10799	JSP Corp	2100	1595	2823,34	259691,12	TOKYO STOCK EXCHANGE	JPY
GL_10901	Kenedix Retail REIT Corp	87	300500	254167,55	2026939,78	TOKYO STOCK EXCHANGE	JPY
GL_10933	Ichigo Office REIT Investment Corp	163	98800	90984,93	1248595,21	TOKYO STOCK EXCHANGE	JPY
GL_10354	Shikoku Chemicals Corp	4600	1310	1477,08	467203,67	TOKYO STOCK EXCHANGE	JPY
GL_10013	Yokogawa Bridge Holdings Corp	3900	2105	2195,35	636493,28	TOKYO STOCK EXCHANGE	JPY
GL_10796	Joshin Denki Co Ltd	2100	2690	3872,19	437974,36	TOKYO STOCK EXCHANGE	JPY
GL_10987	Mitsui DM Sugar Holdings Co Ltd	1900	1867	4094,22	275026,81	TOKYO STOCK EXCHANGE	JPY
GL_11277	Bank of Okinawa Ltd/The	2800	2472	3690,52	536640,71	TOKYO STOCK EXCHANGE	JPY
GL_10503	Nippon Soda Co Ltd	3000	3215	2961,44	747789,48	TOKYO STOCK EXCHANGE	JPY
GL_11016	Internet Initiative Japan Inc	8700	3450	1731,03	2327102,24	TOKYO STOCK EXCHANGE	JPY
GL_11295	BML Inc	3000	3790	3119,21	881530,98	TOKYO STOCK EXCHANGE	JPY
GL_10633	MOS Food Services Inc	4500	3035	2934,41	1058883,85	TOKYO STOCK EXCHANGE	JPY
GL_10838	Eagle Industry Co Ltd	4100	1123	1546,68	356977,41	TOKYO STOCK EXCHANGE	JPY
GL_11313	Canon Electronics Inc	3000	1716	1999,28	399131,18	TOKYO STOCK EXCHANGE	JPY
GL_10841	Earth Corp	2800	6450	5914,1	1400215,44	TOKYO STOCK EXCHANGE	JPY
GL_10872	Eizo Corp	2200	4965	4229,93	846874,49	TOKYO STOCK EXCHANGE	JPY
GL_10456	Toho Bank Ltd/The	23500	204	291,73	371685,1	TOKYO STOCK EXCHANGE	JPY
GL_10667	Nagaileben Co Ltd	3000	2675	2636,91	622188,75	TOKYO STOCK EXCHANGE	JPY
GL_11260	Axial Retailing Inc	3500	3750	4061,61	1017598,43	TOKYO STOCK EXCHANGE	JPY
GL_10925	KH Neochem Co Ltd	5900	2581	2763,93	1180639,02	TOKYO STOCK EXCHANGE	JPY
GL_10891	EPS Holdings Inc	3800	1798	2193,13	529724,92	TOKYO STOCK EXCHANGE	JPY
GL_10761	Gunze Ltd	2100	4625	5237,85	753022,84	TOKYO STOCK EXCHANGE	JPY
GL_10342	Nichi-iko Pharmaceutical Co Ltd	6700	890	1529,31	462319,2	TOKYO STOCK EXCHANGE	JPY
GL_10532	Nishio Rent All Co Ltd	2100	3100	3128,8	504728,82	TOKYO STOCK EXCHANGE	JPY
GL_10519	Tokyu Construction Co Ltd	10900	787	843,68	665086,83	TOKYO STOCK EXCHANGE	JPY
GL_10339	Osaka Steel Co Ltd	2200	1115	1869,85	190184,3	TOKYO STOCK EXCHANGE	JPY
GL_10605	Noritz Corp	3300	1858	1762,79	475375,47	TOKYO STOCK EXCHANGE	JPY
GL_10678	G-Tekt Corp	3200	1549	1857,35	384307,19	TOKYO STOCK EXCHANGE	JPY

GL_10053	ZERIA Pharmaceutical Co Ltd	3500	2095	1925,58	568498,32	TOKYO STOCK EXCHANGE	JPY
GL_10648	Kura Sushi Inc	4200	4650	2965,96	1514186,46	TOKYO STOCK EXCHANGE	JPY
GL_10991	Inabata & Co Ltd	5500	1711	1568,35	729608,38	TOKYO STOCK EXCHANGE	JPY
GL_10244	Tsubaki Nakashima Co Ltd	5900	1708	2495,86	781298,51	TOKYO STOCK EXCHANGE	JPY
GL_10732	Goldwin Inc	3900	6530	7263,58	1974489,85	TOKYO STOCK EXCHANGE	JPY
GL_10254	Sanyo Denki Co Ltd	1100	7680	5669,88	654984,5	TOKYO STOCK EXCHANGE	JPY
GL_10747	LIFULL Co Ltd	6600	354	788,92	181144,15	TOKYO STOCK EXCHANGE	JPY
GL_9982	Xebio Holdings Co Ltd	4300	967	1485,79	322382,94	TOKYO STOCK EXCHANGE	JPY
GL_10416	Plenus Co Ltd	3100	2035	1948,75	489106,26	TOKYO STOCK EXCHANGE	JPY
GL_10613	Towa Pharmaceutical Co Ltd	3100	2704	2913,08	649898,44	TOKYO STOCK EXCHANGE	JPY
GL_10295	Nanto Bank Ltd/The	3400	1837	2402,41	484245,05	TOKYO STOCK EXCHANGE	JPY
GL_10527	Riso Kagaku Corp	3100	1776	1929,07	426856,37	TOKYO STOCK EXCHANGE	JPY
GL_10864	Hitachi Zosen Corp	28100	717	527,75	1562077,55	TOKYO STOCK EXCHANGE	JPY
GL_10219	SanBio Co Ltd	4300	1408	2840,43	469405,56	TOKYO STOCK EXCHANGE	JPY
GL_10649	Kumiai Chemical Industry Co Ltd	10600	850	840,1	698557,09	TOKYO STOCK EXCHANGE	JPY
GL_11012	Monex Group Inc	22200	748	355,1	1287453,9	TOKYO STOCK EXCHANGE	JPY
GL_10626	Konoike Transport Co Ltd	3800	1212	1527,12	357078,2	TOKYO STOCK EXCHANGE	JPY
GL_10565	Ryobi Ltd	2500	1551	2224,87	300627,65	TOKYO STOCK EXCHANGE	JPY
GL_10623	Fukushima Galilei Co Ltd	1600	4465	4101,81	553883,67	TOKYO STOCK EXCHANGE	JPY
GL_10834	Hiday Hidaka Corp	3464	1802	1885,66	483960,35	TOKYO STOCK EXCHANGE	JPY
GL_10033	Yuasa Trading Co Ltd	1900	3010	3272,44	443401,56	TOKYO STOCK EXCHANGE	JPY
GL_10269	Sato Holdings Corp	3700	2724	2730,28	781422,56	TOKYO STOCK EXCHANGE	JPY
GL_10733	Dainichiseika Color & Chemicals Manufact	1900	2292	3641,68	337633,34	TOKYO STOCK EXCHANGE	JPY
GL_10420	Showa Sangyo Co Ltd	2300	2988	3169,86	532826,17	TOKYO STOCK EXCHANGE	JPY
GL_10971	Koa Corp	3700	1733	1841,97	497138,51	TOKYO STOCK EXCHANGE	JPY
GL_10255	Sanyo Special Steel Co Ltd	2400	1612	2553,69	299953,13	TOKYO STOCK EXCHANGE	JPY
GL_10905	Meidensha Corp	4400	2209	2014,39	753573,31	TOKYO STOCK EXCHANGE	JPY
GL_11122	Aida Engineering Ltd	6500	989	1041,03	498410,02	TOKYO STOCK EXCHANGE	JPY
GL_11002	Komori Corp	5800	813	1452,59	365591,13	TOKYO STOCK EXCHANGE	JPY
GL_11033	Central Glass Co Ltd	4200	2128	2663,97	692943,83	TOKYO STOCK EXCHANGE	JPY
GL_10405	TKC Corp	5200	3365	2619,36	1356642,84	TOKYO STOCK EXCHANGE	JPY
GL_10688	Jaccs Co Ltd	3100	2600	2166,02	624902,35	TOKYO STOCK EXCHANGE	JPY
GL_11048	Chofu Seisakusho Co Ltd	2600	2000	2385,63	403162,81	TOKYO STOCK EXCHANGE	JPY
GL_10847	Kanematsu Electronics Ltd	1600	3590	3432,46	445339,84	TOKYO STOCK EXCHANGE	JPY
GL_10968	Kitz Corp	10700	755	748,41	626336,68	TOKYO STOCK EXCHANGE	JPY
GL_10822	Kaga Electronics Co Ltd	2600	2978	2456,38	600309,42	TOKYO STOCK EXCHANGE	JPY
GL_10206	Systema Corp	11400	2129	1382,7	1881731,39	TOKYO STOCK EXCHANGE	JPY
GL_10926	Menicon Co Ltd	4600	7800	4578,09	2781823,37	TOKYO STOCK EXCHANGE	JPY
GL_9955	Wacom Co Ltd	19800	706	433,99	1083794,66	TOKYO STOCK EXCHANGE	JPY
GL_10495	Relia Inc	5900	1357	1054,94	620738,92	TOKYO STOCK EXCHANGE	JPY
GL_10998	Fuji Co Ltd/Ehime	2900	1956	2089,8	439788,6	TOKYO STOCK EXCHANGE	JPY
GL_10439	Pressance Corp	5000	1494	1743,51	579158,88	TOKYO STOCK EXCHANGE	JPY
GL_10829	Maruwa Co Ltd/Aichi	1100	11190	6754,18	954332,88	TOKYO STOCK EXCHANGE	JPY
GL_10871	Elecom Co Ltd	7200	2082	1954,13	1162225,33	TOKYO STOCK EXCHANGE	JPY
GL_11123	Aichi Steel Corp	1600	3050	3790,65	378352,79	TOKYO STOCK EXCHANGE	JPY
GL_11282	Bell System24 Holdings Inc	4100	1748	1660,5	555651,39	TOKYO STOCK EXCHANGE	JPY
GL_10461	Tokai Corp/Gifu	2400	2432	2841,41	452534,74	TOKYO STOCK EXCHANGE	JPY
GL_10823	Kadokawa Corp	6700	4510	1797,48	2342763,56	TOKYO STOCK EXCHANGE	JPY
GL_10028	Yondoshi Holdings Inc	3800	1895	2115,88	558302,96	TOKYO STOCK EXCHANGE	JPY
GL_10983	Mitsuboshi Belting Ltd	2900	1750	2413,12	393471,39	TOKYO STOCK EXCHANGE	JPY
GL_10873	Eiken Chemical Co Ltd	4400	2149	2441,38	733105,05	TOKYO STOCK EXCHANGE	JPY
GL_11212	Asahi Holdings Inc	13600	2266	1459,12	2389328,87	TOKYO STOCK EXCHANGE	JPY
GL_10634	Morita Holdings Corp	4800	1599	1811,4	595068,3	TOKYO STOCK EXCHANGE	JPY
GL_10216	Sanken Electric Co Ltd	4400	5530	3492,48	1886491,81	TOKYO STOCK EXCHANGE	JPY
GL_10964	Idec Corp/Japan	4100	2101	1667,72	667862,45	TOKYO STOCK EXCHANGE	JPY
GL_10768	Japan Wool Textile Co Ltd/The	6600	967	953,15	494820,32	TOKYO STOCK EXCHANGE	JPY
GL_11264	Bank of Nagoya Ltd/The	1700	2475	3776,24	326212,98	TOKYO STOCK EXCHANGE	JPY
GL_10553	TOMONY Holdings Inc	20600	293	440,17	467963,47	TOKYO STOCK EXCHANGE	JPY
GL_10693	Kyokuto Kaihatsu Kogyo Co Ltd	3900	1577	1645,47	476840,81	TOKYO STOCK EXCHANGE	JPY
GL_11008	Mizuno Corp	2100	2362	2813,11	384570,8	TOKYO STOCK EXCHANGE	JPY
GL_10812	DTS Corp	7400	2645	2368,91	1517520,31	TOKYO STOCK EXCHANGE	JPY
GL_10010	Yellow Hat Ltd	5100	1968	1537,29	778166,24	TOKYO STOCK EXCHANGE	JPY
GL_10604	Noritake Co Ltd/Nagoya Japan	1200	4220	5433,83	392618,55	TOKYO STOCK EXCHANGE	JPY
GL_11004	KOMEDA Holdings Co Ltd	9300	2070	2092	1492555,23	TOKYO STOCK EXCHANGE	JPY
GL_10903	Megachips Corp	2200	3185	1898	543261,88	TOKYO STOCK EXCHANGE	JPY
GL_10453	Sodick Co Ltd	6400	1021	1044,85	506620,59	TOKYO STOCK EXCHANGE	JPY
GL_11014	Invesco Office J-Reit Inc	1710	22690	16601,28	3008207,04	TOKYO STOCK EXCHANGE	JPY
GL_10689	JAC Recruitment Co Ltd	1600	1781	1969,39	220933,22	TOKYO STOCK EXCHANGE	JPY

GL_10571	Nitto Kogyo Corp	3100	1823	2375,57	438152,69	TOKYO STOCK EXCHANGE	JPY
GL_10975	Kohnan Shoji Co Ltd	4700	3820	2729,8	1391997,12	TOKYO STOCK EXCHANGE	JPY
GL_10831	Heiwa Real Estate Co Ltd	5300	4190	2918,61	1721737,78	TOKYO STOCK EXCHANGE	JPY
GL_10642	Furukawa Co Ltd	3900	1250	2098,43	377965,13	TOKYO STOCK EXCHANGE	JPY
GL_10786	Dexerials Corp	10100	2344	1396,16	1835507,22	TOKYO STOCK EXCHANGE	JPY
GL_10701	Global One Real Estate Investment Corp	128	125200	119486,94	1242485,75	TOKYO STOCK EXCHANGE	JPY
GL_10226	Sanki Engineering Co Ltd	5200	1405	1384,74	566443,74	TOKYO STOCK EXCHANGE	JPY
GL_10830	Marusan Securities Co Ltd	8600	604	1016,18	402728,63	TOKYO STOCK EXCHANGE	JPY
GL_10827	Marudai Food Co Ltd	2500	1695	2485,57	328538,92	TOKYO STOCK EXCHANGE	JPY
GL_11312	CI Takiron Corp	4000	584	729,4	181113,14	TOKYO STOCK EXCHANGE	JPY
GL_10457	Toho Titanium Co Ltd	3500	1033	970,19	280314,45	TOKYO STOCK EXCHANGE	JPY
GL_9947	VT Holdings Co Ltd	8500	461	473,22	303806,43	TOKYO STOCK EXCHANGE	JPY
GL_10369	PAL GROUP Holdings Co Ltd	2900	1726	1783,1	388075,21	TOKYO STOCK EXCHANGE	JPY
GL_10209	Trancom Co Ltd	1400	7970	7989,3	865094,35	TOKYO STOCK EXCHANGE	JPY
GL_10981	Mitsui Fudosan Logistics Park Inc	84	592000	444047,28	3855476,93	TOKYO STOCK EXCHANGE	JPY
GL_10707	Daikokutenbussan Co Ltd	500	8040	5090,61	311675,86	TOKYO STOCK EXCHANGE	JPY
GL_11025	Fujimori Kogyo Co Ltd	3000	4060	4094,29	944331,34	TOKYO STOCK EXCHANGE	JPY
GL_11015	Information Services International-Dentsu I	3000	4580	2072,92	1065280,19	TOKYO STOCK EXCHANGE	JPY
GL_10205	Tachi-S Co Ltd	3500	1486	1422,76	403240,34	TOKYO STOCK EXCHANGE	JPY
GL_11188	Arcland Sakamoto Co Ltd	3700	1517	1266,46	435175,48	TOKYO STOCK EXCHANGE	JPY
GL_10781	Hankyu Hanshin REIT Inc	107	160900	160729,74	1334802,28	TOKYO STOCK EXCHANGE	JPY
GL_10442	Prestige International Inc	12700	703	646,69	692207,28	TOKYO STOCK EXCHANGE	JPY
GL_10927	Melco Holdings Inc	1000	5300	2224,55	410915,94	TOKYO STOCK EXCHANGE	JPY
GL_10575	Sumitomo Densetsu Co Ltd	3600	2286	2335,21	638051,66	TOKYO STOCK EXCHANGE	JPY
GL_10700	Giken Ltd	3700	4530	4722,06	1299502,27	TOKYO STOCK EXCHANGE	JPY
GL_10992	Infocom Corp	3100	3065	1989,35	736663,73	TOKYO STOCK EXCHANGE	JPY
GL_10875	Kanto Denka Kogyo Co Ltd	5200	991	1077,04	399534,34	TOKYO STOCK EXCHANGE	JPY
GL_10620	Fujiya Co Ltd	1100	2138	2628,88	182338,13	TOKYO STOCK EXCHANGE	JPY
GL_10337	Osaka Soda Co Ltd	1700	2429	3036,41	320150,03	TOKYO STOCK EXCHANGE	JPY
GL_10888	Hokuto Corp	4500	1919	2115,27	669521,62	TOKYO STOCK EXCHANGE	JPY
GL_11121	Aichi Corp	4500	816	826,17	284694,97	TOKYO STOCK EXCHANGE	JPY
GL_9945	Vector Inc	4600	961	1417,28	342734,9	TOKYO STOCK EXCHANGE	JPY
GL_10856	Matsuya Co Ltd	2900	936	1213,24	210450,99	TOKYO STOCK EXCHANGE	JPY
GL_10760	Daiwa Industries Ltd	4000	1035	1318,09	320979,62	TOKYO STOCK EXCHANGE	JPY
GL_10621	Fukui Computer Holdings Inc	800	4200	2822,81	260505,2	TOKYO STOCK EXCHANGE	JPY
GL_10328	Tamron Co Ltd	2200	2435	2450,12	415335,22	TOKYO STOCK EXCHANGE	JPY
GL_10387	Teikoku Sen-I Co Ltd	2500	2092	2379,13	405488,75	TOKYO STOCK EXCHANGE	JPY
GL_10778	Maeda Kosen Co Ltd	2700	3490	2122,14	730577,52	TOKYO STOCK EXCHANGE	JPY
GL_10437	Toenec Corp	1100	3605	3358,62	307450,41	TOKYO STOCK EXCHANGE	JPY
GL_10524	Ringer Hut Co Ltd	3200	2381	2481,5	590726,55	TOKYO STOCK EXCHANGE	JPY
GL_10471	Nippon Road Co Ltd/The	900	7710	6503,52	537989,75	TOKYO STOCK EXCHANGE	JPY
GL_10745	Japan Securities Finance Co Ltd	11900	811	640,52	748246,91	TOKYO STOCK EXCHANGE	JPY
GL_10807	HEALIOS KK	2700	1822	1696,4	381407,52	TOKYO STOCK EXCHANGE	JPY
GL_10876	Kappa Create Co Ltd	3800	1453	1254,96	428081,37	TOKYO STOCK EXCHANGE	JPY
GL_10619	Fukuda Corp	800	4820	6778,74	298960,73	TOKYO STOCK EXCHANGE	JPY
GL_10382	Shinnihon Corp	3400	840	1022,83	221429,42	TOKYO STOCK EXCHANGE	JPY
GL_10240	Tsukishima Kikai Co Ltd	3500	1156	1331,71	313691,68	TOKYO STOCK EXCHANGE	JPY
GL_10573	Nitto Kohki Co Ltd	1400	1801	2981,53	195487,44	TOKYO STOCK EXCHANGE	JPY
GL_10512	Sparx Group Co Ltd	11400	256	288,67	226267,37	TOKYO STOCK EXCHANGE	JPY
GL_10881	MCJ Co Ltd	8600	1239	534,45	826127,11	TOKYO STOCK EXCHANGE	JPY
GL_11171	Anicom Holdings Inc	10000	889	878,04	689253,34	TOKYO STOCK EXCHANGE	JPY
GL_10874	Elematec Corp	2000	1309	1329,27	202976,97	TOKYO STOCK EXCHANGE	JPY
GL_10893	eRex Co Ltd	7100	2702	1896,39	1487376,14	TOKYO STOCK EXCHANGE	JPY
GL_10229	Taihei Dengyo Kaisha Ltd	2100	2614	2882,01	425600,37	TOKYO STOCK EXCHANGE	JPY
GL_10361	Tatsuta Electric Wire and Cable Co Ltd	5400	551	827,17	230686,66	TOKYO STOCK EXCHANGE	JPY
GL_11047	Advan Group Co Ltd	2600	935	1085,52	188478,61	TOKYO STOCK EXCHANGE	JPY
GL_10729	GNI Group Ltd	7400	2098	2120,72	1203689,08	TOKYO STOCK EXCHANGE	JPY
GL_10849	Marvelous Inc	3300	790	1103,22	202124,12	TOKYO STOCK EXCHANGE	JPY
GL_10380	Raiznext Corp	4300	1154	1374	384725,86	TOKYO STOCK EXCHANGE	JPY
GL_10401	Shizuoka Gas Co Ltd	14200	995	973,86	1095439,86	TOKYO STOCK EXCHANGE	JPY
GL_10668	Itochu-Shokuhin Co Ltd	600	5290	5351,07	246084,37	TOKYO STOCK EXCHANGE	JPY
GL_10687	J-Oil Mills Inc	2600	1879	2182,23	378771,46	TOKYO STOCK EXCHANGE	JPY
GL_11034	Cawachi Ltd	1800	2244	2803,42	313164,46	TOKYO STOCK EXCHANGE	JPY
GL_10569	Nittetsu Mining Co Ltd	900	5750	7687,32	401224,52	TOKYO STOCK EXCHANGE	JPY
GL_10473	Nippon Sheet Glass Co Ltd	14200	635	619,14	699099,81	TOKYO STOCK EXCHANGE	JPY
GL_11191	Arcland Service Holdings Co Ltd	2400	2196	1952,57	408621,01	TOKYO STOCK EXCHANGE	JPY
GL_10545	Star Micronics Co Ltd	5200	1691	1577,49	681748,31	TOKYO STOCK EXCHANGE	JPY
GL_10627	Koshidaka Holdings Co Ltd	12700	605	493,9	595711,81	TOKYO STOCK EXCHANGE	JPY

GL_10282	V Technology Co Ltd	1400	5340	10298,26	579624,07	TOKYO STOCK EXCHANGE	JPY
GL_10955	Miroku Jyoho Service Co Ltd	2300	1595	3265,51	284423,61	TOKYO STOCK EXCHANGE	JPY
GL_10204	Obara Group Inc	1400	3810	3869,49	413552	TOKYO STOCK EXCHANGE	JPY
GL_10969	Kiyo Bank Ltd/The	7900	1437	1652,41	880158,68	TOKYO STOCK EXCHANGE	JPY
GL_10842	Kanamoto Co Ltd	4100	2558	2946,98	813132,86	TOKYO STOCK EXCHANGE	JPY
GL_10036	Yoshinoya Holdings Co Ltd	13100	2123	2091,75	2156246,49	TOKYO STOCK EXCHANGE	JPY
GL_11278	Belluna Co Ltd	6300	977	1185,46	477212,96	TOKYO STOCK EXCHANGE	JPY
GL_10323	Senshu Ikeda Holdings Inc	29200	159	240,5	359962,36	TOKYO STOCK EXCHANGE	JPY
GL_10577	Sumitomo Riko Co Ltd	5500	722	1043,36	307876,83	TOKYO STOCK EXCHANGE	JPY
GL_10228	Ohsho Food Service Corp	1700	5600	6069,37	738098,06	TOKYO STOCK EXCHANGE	JPY
GL_10790	Digital Garage Inc	6500	4995	3542,59	2517247,77	TOKYO STOCK EXCHANGE	JPY
GL_10343	Nichicon Corp	5900	1195	1152,44	546634,49	TOKYO STOCK EXCHANGE	JPY
GL_10802	Mani Inc	11300	2546	1813,94	2230560,25	TOKYO STOCK EXCHANGE	JPY
GL_10358	Shin-Etsu Polymer Co Ltd	9100	1026	991,39	723878,82	TOKYO STOCK EXCHANGE	JPY
GL_9983	Wowow Inc	1000	2407	2683,02	186617,86	TOKYO STOCK EXCHANGE	JPY
GL_10285	Valor Holdings Co Ltd	5200	2264	2409,21	912760,59	TOKYO STOCK EXCHANGE	JPY
GL_10049	Zenrin Co Ltd	6600	1139	1861,68	582833,86	TOKYO STOCK EXCHANGE	JPY
GL_10808	Doutor Nichires Holdings Co Ltd	5900	1714	1785,38	784043,12	TOKYO STOCK EXCHANGE	JPY
GL_10588	Totetsu Kogyo Co Ltd	3000	2248	3048,71	522871,15	TOKYO STOCK EXCHANGE	JPY
GL_11000	Fuji Kyuko Co Ltd	3600	5320	4213,67	1484879,63	TOKYO STOCK EXCHANGE	JPY
GL_10912	Hosiden Corp	6700	995	1083,13	516862,47	TOKYO STOCK EXCHANGE	JPY
GL_10435	TOC Co Ltd	2600	682	778,14	137478,52	TOKYO STOCK EXCHANGE	JPY
GL_10223	Sangetsu Corp	6500	1548	2127,72	780120,03	TOKYO STOCK EXCHANGE	JPY
GL_10840	Hirata Corp	1100	6620	6018,77	564582,99	TOKYO STOCK EXCHANGE	JPY
GL_10603	Nomura Co Ltd	11400	955	1297,56	844083,36	TOKYO STOCK EXCHANGE	JPY
GL_10996	Inaba Denki Sangyo Co Ltd	8700	2586	2395,86	1744314,9	TOKYO STOCK EXCHANGE	JPY
GL_10934	Ichibanya Co Ltd	2000	5090	5911,73	789268,73	TOKYO STOCK EXCHANGE	JPY
GL_10567	S Foods Inc	2700	3290	4491,18	688710,62	TOKYO STOCK EXCHANGE	JPY
GL_10794	JINS Holdings Inc	2500	8510	6275,4	1649478,6	TOKYO STOCK EXCHANGE	JPY
GL_10562	Round One Corp	8000	1375	1148	852844,4	TOKYO STOCK EXCHANGE	JPY
GL_10267	United Super Markets Holdings Inc	7500	1085	1229,69	630911,03	TOKYO STOCK EXCHANGE	JPY
GL_10549	Toppan Forms Co Ltd	6200	1082	1056,63	520111,03	TOKYO STOCK EXCHANGE	JPY
GL_10568	Nitta Corp	4100	2597	2473,43	825530,12	TOKYO STOCK EXCHANGE	JPY
GL_10289	Oki Electric Industry Co Ltd	11000	1018	1363,26	868195,6	TOKYO STOCK EXCHANGE	JPY
GL_10696	Kyoritsu Maintenance Co Ltd	5600	3620	4743,37	1571714,7	TOKYO STOCK EXCHANGE	JPY
GL_11173	AOKI Holdings Inc	5000	666	1132,1	258179,26	TOKYO STOCK EXCHANGE	JPY
GL_10947	Kintetsu World Express Inc	4900	2338	1951,69	888214,18	TOKYO STOCK EXCHANGE	JPY
GL_10709	Daikyonishikawa Corp	4400	690	1914,54	235385,05	TOKYO STOCK EXCHANGE	JPY
GL_10308	Takara Standard Co Ltd	3900	1520	1740,96	459605,6	TOKYO STOCK EXCHANGE	JPY
GL_10433	Toei Animation Co Ltd	1500	13170	7037,56	1531631,01	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_11190	Arcs Co Ltd	8000	2416	2458,4	1498525,14	TOKYO STOCK EXCHANGE	JPY
GL_10445	Nippon Densetsu Kogyo Co Ltd	4300	1805	2255,99	601759,25	TOKYO STOCK EXCHANGE	JPY
GL_10793	Juroku Bank Ltd/The	3900	1956	2355,6	591439,84	TOKYO STOCK EXCHANGE	JPY
GL_10835	Heiwado Co Ltd	4400	2218	2268,84	756643,55	TOKYO STOCK EXCHANGE	JPY
GL_10703	Daihen Corp	4200	4625	3729,25	1506045,68	TOKYO STOCK EXCHANGE	JPY
GL_10215	TPR Co Ltd	2500	1477	2079,05	286284,36	TOKYO STOCK EXCHANGE	JPY
GL_10448	Nippon Corp	9600	1569	1718,7	1167807,59	TOKYO STOCK EXCHANGE	JPY
GL_10628	Kotobuki Spirits Co Ltd	3500	7180	5804,99	1948361,8	TOKYO STOCK EXCHANGE	JPY
GL_10262	Unipres Corp	5500	913	2522,53	389323,47	TOKYO STOCK EXCHANGE	JPY
GL_10288	Okasan Securities Group Inc	18500	416	474,27	596680,95	TOKYO STOCK EXCHANGE	JPY
GL_10767	JCR Pharmaceuticals Co Ltd	9500	3740	1752,88	2754687,41	TOKYO STOCK EXCHANGE	JPY
GL_10286	Okamura Corp	8200	1503	1179,89	955542,37	TOKYO STOCK EXCHANGE	JPY
GL_10315	NEC Networks & System Integration Corp	9000	1755	867,49	1224607,03	TOKYO STOCK EXCHANGE	JPY
GL_10828	Maruha Nichiro Corp	5700	2361	3401,71	1043393,1	TOKYO STOCK EXCHANGE	JPY
GL_10493	Tokyo Ohka Kogyo Co Ltd	5000	7010	4220	2717472,38	TOKYO STOCK EXCHANGE	JPY
GL_10430	Toagosei Co Ltd	12900	1129	1242,35	1129173,74	TOKYO STOCK EXCHANGE	JPY
GL_10618	Fujitsu General Ltd	10300	2947	1957,63	2353393,11	TOKYO STOCK EXCHANGE	JPY
GL_10498	Resorttrust Inc	16300	1814	1694,47	2292461,25	TOKYO STOCK EXCHANGE	JPY
GL_10539	Nisshinbo Holdings Inc	25500	959	1048,22	1895989,4	TOKYO STOCK EXCHANGE	JPY
GL_10301	Seino Holdings Co Ltd	19200	1424	1498,33	2119768,01	TOKYO STOCK EXCHANGE	JPY
GL_10986	Mitsui Mining & Smelting Co Ltd	9200	3080	3278,61	2196927,17	TOKYO STOCK EXCHANGE	JPY
GL_10478	Nippon Shokubai Co Ltd	4500	5340	6995,36	1863077,36	TOKYO STOCK EXCHANGE	JPY
GL_9350	Alcoa Corp	29600	36,84	31,67	9383660,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9924	Adient PLC	15300	45,2	32,66	5951012,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9277	Berry Global Group Inc	21300	65,22	53,28	11954223,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8894	Huntsman Corp	34100	26,52	25,59	7781957,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9342	Graco Inc	27000	75,7	53,19	17588168,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8529	Thor Industries Inc	9000	113	79	8751488,4	NEW YORK STOCK EXCHANGE, INC.	USD

GL_9135	Ionis Pharmaceuticals Inc	20700	39,89	36,91	7105511,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9705	Carlisle Cos Inc	8600	191,38	133,09	14163023,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9562	Exelixis Inc	50100	18,22	22,23	7855015,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8544	Kilroy Realty Corp	17100	69,64	69,87	10247450,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9551	Apartment Investment and Management C	26515	6,71	19,62	1530999,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8891	Hubbell Inc	8700	186,84	135,43	13987821,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9180	Janus Henderson Group PLC	24500	38,81	27,99	8182211,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8191	Toro Co/The	17300	109,88	76,82	16357831,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8373	Universal Display Corp	7100	222,33	172,54	13583678,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9399	Allison Transmission Holdings Inc	17700	39,74	44,99	6052880,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8245	Service Corp International/US	28600	53,59	44,59	13188966,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9068	Oshkosh Corp	11000	124,64	85	11798073,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9224	KAR Auction Services Inc	19700	17,55	23,6	2975118,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9437	Bluebird Bio Inc	11300	31,98	106,38	3109695,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9358	Coherent Inc	3900	264,34	171,41	8871324,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8247	Terminix Global Holdings Inc	21500	47,71	46,94	8826912,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9641	Cullen/Frost Bankers Inc	9500	112	100,58	9155932,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9807	Donaldson Co Inc	20200	63,53	53,73	11043104,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9146	Park Hotels & Resorts Inc	38100	20,61	24,93	6757155,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8754	Herbalife Nutrition Ltd	16800	52,73	50,37	7623036,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8401	US Foods Holding Corp	34200	38,36	34,66	11289265,14	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9814	Douglas Emmett Inc	28100	33,62	36,84	8129521,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9136	PacWest Bancorp	19200	41,16	37,71	6800448,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9654	First American Financial Corp	17600	62,35	53,77	9443002,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8980	Olin Corp	22800	46,26	27,03	9076145,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8791	Lincoln Electric Holdings Inc	9100	131,71	94,17	10313857,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9747	First Solar Inc	15100	90,51	64,78	11760735,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8608	Scotts Miracle-Gro Co/The	6600	191,92	120	10899965,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8446	Syneos Health Inc	16700	89,49	66,31	12860325,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9896	Bank OZK	19000	42,16	32,51	6893109,41	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8202	Western Alliance Bancorp	16000	92,85	56,52	12783885,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9373	Commerce Bancshares Inc/MO	16680	74,56	59,59	10701949,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8666	National Instruments Corp	21300	42,28	45,45	7749533,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8648	Lamar Advertising Co	14100	104,42	81,13	12669625,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8296	Six Flags Entertainment Corp	12000	43,28	50,35	4469196,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9170	MKS Instruments Inc	8700	177,95	107,14	13322269,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8450	Synovus Financial Corp	23581	43,88	38,87	8904095,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8704	Healthcare Trust of America Inc	36300	26,7	28,41	8340245,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8917	Quanta Services Inc	22200	90,57	46,46	17302079,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9036	Reliance Steel & Aluminum Co	10100	150,9	98,8	13115099,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9450	American Campus Communities Inc	22800	46,72	44,43	9166396,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8389	Starwood Property Trust Inc	45400	26,17	22,29	10223993,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8391	Sterling Bancorp/DE	31300	24,79	20,97	6677007,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9443	BOK Financial Corp	5227	86,6	88,26	3895214,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8765	Hexcel Corp	13600	62,4	66,19	7302716,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9297	Gentex Corp	40700	33,09	25,65	11589164,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9455	American Homes 4 Rent	46500	38,85	26,02	15545508,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8741	Post Holdings Inc	10400	108,47	100,72	9707422,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9600	Credit Acceptance Corp	1500	454,11	419,54	5861561,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9933	AECOM	22600	63,32	42,26	12314316,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9593	AptarGroup Inc	10400	140,84	113,51	12604346,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9159	Royal Gold Inc	10500	114,1	99,81	10309459,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8776	New Residential Investment Corp	73000	10,59	14,08	6652421,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9157	RPC Inc	9100	4,95	18,09	387621,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8977	Old Republic International Corp	46200	24,91	21,04	9903225,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9684	CyrusOne Inc	19700	71,52	61,94	12124244,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8800	Hill-Rom Holdings Inc	10600	113,59	101,07	10361125,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8449	SYNNEX Corp	6900	121,76	64,1	7229607,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9038	MDU Resources Group Inc	50700	31,34	27,52	13673129,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8892	Hudson Pacific Properties Inc	25100	27,82	31,24	6008856,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9125	MGIC Investment Corp	54300	13,6	13,14	6354768,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9643	Curtiss-Wright Corp	6400	118,76	122,56	6540502,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8211	WEX Inc	7000	193,9	183,36	11679837,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8799	Highwoods Properties Inc	17400	45,17	44,2	6763325,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9181	Jabil Inc	22600	58,12	33,97	11303033,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9524	Bright Horizons Family Solutions Inc	10100	147,11	139,37	12785700,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8318	Sonoco Products Co	16200	66,9	58,04	9326143,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8611	Seaboard Corp	54	3868,73	3951,13	1797724,55	NYSE MKT LLC	USD

GI_9363	Colfax Corp	19100	45,81	35,47	7529300,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8856	Howard Hughes Corp/The	6900	97,46	106,05	5786773,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9534	Bruker Corp	17200	75,98	46,47	11245757,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9514	Euronet Worldwide Inc	8300	135,35	139,4	9667124,71	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9470	EPR Properties	12100	52,68	64,98	5485195,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8686	Pinnacle Financial Partners Inc	12200	88,29	62,14	9268987,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8509	Watsco Inc	5300	286,64	180,09	13072951	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8517	Webster Financial Corp	14500	53,34	54,3	6655519,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9596	Crane Co	7700	92,37	82,01	6120439,89	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8665	National Fuel Gas Co	21900	52,25	50,06	9846715,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9634	CubeSmart	31900	46,32	32,87	12715112,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8288	Trinity Industries Inc	13000	26,89	24,17	3008119,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9348	Graphic Packaging Holding Co	42600	18,14	14,17	6649788,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8421	Valvoline Inc	28800	32,46	22,21	8044554,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9724	Aspen Technology Inc	10700	137,54	115,4	12664083,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8816	NewMarket Corp	1400	321,98	414,77	3878983,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8208	Woodward Inc	9600	122,88	102,12	10151106,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9246	EMCOR Group Inc	8600	123,19	78,22	9116641,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8400	United States Steel Corp	41400	24	19,24	8550126,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9713	Carter's Inc	7400	103,17	96,76	6569708,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9433	Blackbaud Inc	6900	76,57	75,64	4546411,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8849	Service Properties Trust	27400	12,6	23,37	2970859,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8409	STORE Capital Corp	38600	34,51	33,84	11462866,45	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8874	Puma Biotechnology Inc	5000	9,18	64,73	394978,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9536	Brunswick Corp/DE	12700	99,62	58,89	10887075,3	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8830	Prosperity Bancshares Inc	14800	71,8	69,85	9144229,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9768	Assured Guaranty Ltd	13200	47,48	40,68	5393188,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9962	Air Lease Corp	17700	41,74	40,42	6357504,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8298	SLM Corp	50700	20,94	11,34	9135779,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8336	Umpqua Holdings Corp	36300	18,45	17,54	5763203,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9717	Casey's General Stores Inc	6200	194,64	159,86	10384479,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8994	Realogy Holdings Corp	18000	18,22	10,34	2822161,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9424	Entegris Inc	21300	122,97	57,1	22539264,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8950	Radian Group Inc	30900	22,25	21,03	5916290,13	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8228	Williams-Sonoma Inc	12600	159,65	74,5	17310134,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8232	Wintrust Financial Corp	9300	75,63	73,68	6052544,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8549	Pegasystems Inc	6500	139,19	86,8	7785425,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8626	National Beverage Corp	4200	47,23	35	1706979,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9687	Dana Inc	23800	23,76	21,03	4866137,34	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8843	LPL Financial Holdings Inc	12600	134,98	87,91	14635276,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9691	First Citizens BancShares Inc/NC	900	832,74	559,43	6449304,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8638	Diversified Healthcare Trust	45900	4,18	9,55	1651010,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10858	Maxell Holdings Ltd	6000	1242	1532,5	577763,31	TOKYO STOCK EXCHANGE	JPY
GI_5202	Trelleborg AB	38058	198,7	168,77	7666091,88	NASDAQ OMX NORDIC	SEK
GI_5010	Subsea 7 SA	36801	82,66	99,7	3041970,66	OSLO BORS ASA	NOK
GI_5189	Saab AB	11038	227,1	299,86	2531217,45	NASDAQ OMX NORDIC	SEK
GI_5254	Castellum AB	36132	217,8	186,61	8016485,75	NASDAQ OMX NORDIC	SEK
GI_5234	Swedish Orphan Biovitrum AB	30189	156,05	178,7	4740216,31	NASDAQ OMX NORDIC	SEK
GI_5021	Storebrand ASA	73845	78	67,36	5759910	OSLO BORS ASA	NOK
GI_5273	Axfood AB	18547	236,7	195,99	4453241,17	NASDAQ OMX NORDIC	SEK
GI_5035	Leroy Seafood Group ASA	49777	75,48	59,17	3757167,96	OSLO BORS ASA	NOK
GI_5263	BillerudKorsnas AB	29581	169,85	125,8	5106273,99	NASDAQ OMX NORDIC	SEK
GI_5250	Elekta AB	56729	124	109,9	7117763,86	NASDAQ OMX NORDIC	SEK
GI_5303	Fabege AB	43039	137,3	123,89	5989536,99	NASDAQ OMX NORDIC	SEK
GI_5012	Aker ASA	3777	635	586,26	2398395	OSLO BORS ASA	NOK
GI_5179	AAK AB	31668	191,8	154,6	6142405,84	NASDAQ OMX NORDIC	SEK
GI_5013	SalMar ASA	10013	571,2	433,36	5719425,6	OSLO BORS ASA	NOK
GI_5315	HEXPOL AB	41631	105,7	86,06	4466089,38	NASDAQ OMX NORDIC	SEK
GI_5308	Hufvudstaden AB	20505	145,5	139,37	3027967,96	NASDAQ OMX NORDIC	SEK
GI_5286	Indutrade AB (publ)	44688	219	112,03	9873275,47	NASDAQ OMX NORDIC	SEK
GI_10065	Sembcorp Marine Ltd	997700	0,12	0,31	766440,24	SINGAPORE EXCHANGE	SGD
GI_5313	Holmen AB	14808	386,3	265,89	5801325,15	NASDAQ OMX NORDIC	SEK
GI_5238	SSAB AB	86030	37,43	30,47	3260240,16	NASDAQ OMX NORDIC	SEK
GI_9987	Keppel REIT	316400	1,18	1,2	2390097,18	SINGAPORE EXCHANGE	SGD
GI_5220	Wallenstam AB	24213	135,4	93,7	3311940,25	NASDAQ OMX NORDIC	SEK
GI_5197	Loomis AB	11804	267,7	308,57	3223787,09	NASDAQ OMX NORDIC	SEK
GI_10151	Yanlord Land Group Ltd	117000	1,22	1,38	913782,36	SINGAPORE EXCHANGE	SGD
GI_10000	Mapletree Industrial Trust	281875	2,83	2,31	5106696,79	SINGAPORE EXCHANGE	SGD

GL_5185	Peab AB	27972	105,7	70,63	3022306,36	NASDAQ OMX NORDIC	SEK
GL_5253	Dometic Group Ab (publ)	50571	145,75	86,43	7449390,28	NASDAQ OMX NORDIC	SEK
GL_5038	Entra ASA	19177	196,8	149,52	3774033,6	OSLO BORS ASA	NOK
GL_5282	Intrum AB	10877	280,1	269,9	3103663,16	NASDAQ OMX NORDIC	SEK
GL_10008	Air New Zealand Ltd	107805	1,55	2,17	1004739,3	NEW ZEALAND EXCHANGE LTD	NZD
GL_5034	Wallenius Wilhelmsen ASA	10181	29,98	57,64	305226,38	OSLO BORS ASA	NOK
GL_5025	TGS ASA	19091	109,75	196,03	2095237,25	OSLO BORS ASA	NOK
GL_9997	Mapletree North Asia Commercial Trust	350118	1,04	1,13	2331013,86	SINGAPORE EXCHANGE	SGD
GL_5192	Modern Times Group MTG AB	17522	115,9	134,21	2051434,14	NASDAQ OMX NORDIC	SEK
GL_5240	Sweco AB	31950	155,7	109,09	5032495,05	NASDAQ OMX NORDIC	SEK
GL_5032	Norwegian Finans Holding ASA	22232	96,95	83,94	2155392,4	NO MARKET (E.G. UNLISTED)	NOK
GL_9918	First Resources Ltd	82600	1,34	1,6	708568,63	SINGAPORE EXCHANGE	SGD
GL_5200	Thule Group AB	17844	379,4	227,16	6867366,79	NASDAQ OMX NORDIC	SEK
GL_5020	Bakkafrost P/F	8949	711	547,66	6369653,71	OSLO BORS ASA	NOK
GL_10085	Singapore Post Ltd	184800	0,715	1,14	845872,85	SINGAPORE EXCHANGE	SGD
GL_5193	NCC AB	13885	146,1	150,07	2054791,84	NASDAQ OMX NORDIC	SEK
GL_5015	Austevoll Seafood ASA	17522	106,8	93,49	1871349,6	OSLO BORS ASA	NOK
GL_10087	Z Energy Ltd	105903	2,74	4,66	1744783,78	NEW ZEALAND EXCHANGE LTD	NZD
GL_5287	JM AB	8771	295,9	206,36	2643101,28	NASDAQ OMX NORDIC	SEK
GL_10108	SPH REIT	195800	0,87	0,96	1090508,41	SINGAPORE EXCHANGE	SGD
GL_10143	Ascott Residence Trust	322337	1	1,16	2063513,13	SINGAPORE EXCHANGE	SGD
GL_10125	Attendo AB	14627	39,16	79,18	577671,02	NASDAQ OMX NORDIC	SEK
GL_5222	Wihlborgs Fastigheter AB	22607	185,7	129,48	4265306,74	NASDAQ OMX NORDIC	SEK
GL_10126	Vitrolife AB	8911	355,6	187,36	3191590,4	NASDAQ OMX NORDIC	SEK
GL_10024	Genesis Energy Ltd	137808	3,4	3,11	2817319,73	NEW ZEALAND EXCHANGE LTD	NZD
GL_5292	Kungsleden AB	28170	103,6	84,94	2968098,84	NASDAQ OMX NORDIC	SEK
GL_5235	SSAB AB	40815	41,88	35,23	1726056,01	NASDAQ OMX NORDIC	SEK
GL_10112	AFRY AB	15187	281,6	202,69	4323343,08	NASDAQ OMX NORDIC	SEK
GL_5026	Aker Solutions ASA	38471	16,02	14,66	616305,42	OSLO BORS ASA	NOK
GL_10044	OUE Ltd	29800	1,33	1,8	253726,01	SINGAPORE EXCHANGE	SGD
GL_5178	Pandox AB	15998	142,4	161,41	2301125,14	NASDAQ OMX NORDIC	SEK
GL_10058	Raffles Medical Group Ltd	135154	1,18	1,02	1020958,26	SINGAPORE EXCHANGE	SGD
GL_9919	Frasers Centrepoint Trust	146415	2,43	2,49	2277660,15	SINGAPORE EXCHANGE	SGD
GL_10170	CDL Hospitality Trusts	101300	1,23	1,62	797648,65	SINGAPORE EXCHANGE	SGD
GL_10014	Nobia AB	22171	73	65,47	1643347,64	NASDAQ OMX NORDIC	SEK
GL_5075	XXL ASA	20462	18,25	19,9	373431,5	OSLO BORS ASA	NOK
GL_5262	Bonava AB	10650	94,15	93,16	1029601,36	NASDAQ OMX NORDIC	SEK
GL_10057	Resurs Holding AB	23252	42,28	47,34	1015714,24	NASDAQ OMX NORDIC	SEK
GL_9976	SpareBank 1 SMN	21760	119,2	92,89	2593792	OSLO BORS ASA	NOK
GL_5227	Scandic Hotels Group AB	25194	33,43	42,94	857780,23	NASDAQ OMX NORDIC	SEK
GL_10155	Bravida Holding AB	34124	123,8	81,94	4281372,02	NASDAQ OMX NORDIC	SEK
GL_5029	DNO ASA	58254	10,04	9,9	584870,16	OSLO BORS ASA	NOK
GL_10019	Nolato AB	30062	84,2	50,28	2562185,16	NASDAQ OMX NORDIC	SEK
GL_5036	Ocean Yield ASA	7318	29,76	60,75	217783,68	OSLO BORS ASA	NOK
GL_10025	Kiwi Property Group Ltd	274439	1,165	1,36	1922447,77	NEW ZEALAND EXCHANGE LTD	NZD
GL_10043	Parkway Life Real Estate Investment Trust	68600	4,59	3,34	2015737,05	SINGAPORE EXCHANGE	SGD
GL_10026	Infratil Ltd	192382	7,7	5,96	8907133,26	NEW ZEALAND EXCHANGE LTD	NZD
GL_10124	Starhill Global REIT	281091	0,56	0,55	1007701,82	SINGAPORE EXCHANGE	SGD
GL_9921	Frasers Logistics & Commercial Trust	405910	1,44	1,15	3741875,38	SINGAPORE EXCHANGE	SGD
GL_10083	Silverlake Axis Ltd	124200	0,235	0,57	186847,17	SINGAPORE EXCHANGE	SGD
GL_10027	Goodman Property Trust	179445	2,305	1,81	2487053,26	NEW ZEALAND EXCHANGE LTD	NZD
GL_10007	Mycronic AB	12364	258,2	164,79	3226512,96	NASDAQ OMX NORDIC	SEK
GL_10030	Paradox Interactive AB	6976	180	149,69	1265472,89	FIRST NORTH STOCKHOLM	SEK
GL_9984	Keppel DC REIT	192820	2,49	1,88	3073608,18	SINGAPORE EXCHANGE	SGD
GL_10166	China Aviation Oil Singapore Corp Ltd	17200	1,03	1,29	113412,98	SINGAPORE EXCHANGE	SGD
GL_9998	Chorus Ltd	68123	6,4	5,66	2621540,24	NEW ZEALAND EXCHANGE LTD	NZD
GL_10164	CapitalLand China Trust	187119	1,37	1,45	1641101,84	SINGAPORE EXCHANGE	SGD
GL_10041	Precinct Properties New Zealand Ltd	197942	1,6	1,58	1904323,5	NEW ZEALAND EXCHANGE LTD	NZD
GL_5044	Frontline Ltd/Bermuda	17763	77,72	62,31	1380540,36	OSLO BORS ASA	NOK
GL_10084	Sheng Siong Group Ltd	135200	1,58	1,26	1367511,09	SINGAPORE EXCHANGE	SGD
GL_5198	SAS AB (publ)	612859	2,1	1,4	1294987,34	NASDAQ OMX NORDIC	SEK
GL_10185	Clas Ohlson AB	5582	88,25	111,44	507401,6	NASDAQ OMX NORDIC	SEK
GL_5043	Borregaard ASA	17030	188	99,48	3201640	OSLO BORS ASA	NOK
GL_9937	Hansa Biopharma AB	5906	150	213,33	891395,34	NASDAQ OMX NORDIC	SEK
GL_10187	Cloetta AB	28749	25,54	29,08	748194,88	NASDAQ OMX NORDIC	SEK
GL_9916	Far East Hospitality Trust	113531	0,58	0,67	421540,72	SINGAPORE EXCHANGE	SGD
GL_5276	Bilia AB	12604	181,3	97,24	2314002,53	NASDAQ OMX NORDIC	SEK
GL_10161	Bure Equity AB	9295	369,8	191,88	3466552,63	NASDAQ OMX NORDIC	SEK

GI_5247	SkiStar AB	5713	142,6	96,01	826715,1	NASDAQ OMX NORDIC	SEK
GI_12586	Fingerprint Cards AB	81723	32,66	20,61	2685629,76	NASDAQ OMX NORDIC	SEK
GI_5061	Europris ASA	27811	54	33,82	1501794	OSLO BORS ASA	NOK
GI_10197	Dustin Group AB	10551	113	85,37	1204504,33	NASDAQ OMX NORDIC	SEK
GI_10160	ARA LOGOS Logistics Trust	176197	0,835	0,73	941850,73	SINGAPORE EXCHANGE	SGD
GI_10147	BioGaia AB	2233	476	385,09	1075784,32	NASDAQ OMX NORDIC	SEK
GI_10056	Riverstone Holdings Ltd/Singapore	71600	1,23	1,43	563787,2	SINGAPORE EXCHANGE	SGD
GI_5067	BW LPG Ltd	11614	55,6	30,51	645738,4	OSLO BORS ASA	NOK
GI_10172	COSCO SHIPPING International Singapore	141200	0,295	0,35	266657,49	SINGAPORE EXCHANGE	SGD
GI_9192	Ryder System Inc	8600	74,33	63,69	5500770,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8498	Terex Corp	11400	47,62	36,51	4671487,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8496	Teradata Corp	21000	49,97	45,35	9030038,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8293	Skechers USA Inc	22800	49,83	35,83	9776574,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9648	FibroGen Inc	12700	26,63	50,56	2910287,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9701	First Horizon Corp	87654	17,28	15,5	13033961,87	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9370	Columbia Sportsweat Co	5700	98,36	96,6	4824522,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9789	FNB Corp/PA	52800	12,33	11,91	5602191,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8521	TFS Financial Corp	10000	20,3	18,19	1746855,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8888	Madison Square Garden Sports Corp	2400	172,57	143,86	3563998,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8838	Littelfuse Inc	3900	254,79	206,98	8550823,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9725	Ashland Global Holdings Inc	9200	87,5	77,99	6927186	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9000	Maximus Inc	9500	87,97	73,76	7191494,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8773	Investors Bancorp Inc	37400	14,26	12,78	4589359,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9590	Apple Hospitality REIT Inc	35400	15,26	16,13	4648563,46	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8607	Scientific Games Corp	15000	77,44	47,55	9995800,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8657	Hanover Insurance Group Inc/The	5900	135,64	120,59	6886535,04	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9187	Patterson-UTI Energy Inc	31700	9,94	14,06	2711481,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8378	Univar Solutions Inc	28000	24,38	22,44	5874253,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9478	Essent Group Ltd	17400	44,95	42,8	6730385,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9022	OneMain Holdings Inc	13000	59,91	39,26	6701987,92	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8520	Texas Capital Bancshares Inc	8000	63,49	65,37	4370753,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10177	ACADIA Pharmaceuticals Inc	18500	24,39	34,23	3882795,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9175	ITT Inc	13900	91,59	65,63	10955288,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8689	Landstar System Inc	6200	158,02	120,56	8430720,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9263	Cinemark Holdings Inc	15100	21,95	34,39	2852150,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9345	Grand Canyon Education Inc	7900	89,97	108,2	6116257,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8649	Hancock Whitney Corp	13700	44,44	42,52	5239086,71	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8264	Transocean Ltd	95400	4,52	6,39	3710631,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9325	CNO Financial Group Inc	21300	23,62	19,08	4329327,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8716	Navistar International Corp	8000	44,5	38,21	3063451,2	NO MARKET (E.G. UNLISTED)	USD
GI_8560	Penske Automotive Group Inc	5200	75,49	49,52	3377954,05	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8349	Spirit Realty Capital Inc	18340	47,84	39,51	7550078,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9696	First Hawaiian Inc	21700	28,34	26,11	5292008,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8803	Hilton Grand Vacations Inc	13900	41,39	32,58	4950752,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9284	Encompass Health Corp	16000	78,03	68,06	10743420,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9793	Centennial Resource Development Inc/DE	26500	6,78	4,47	1546096,28	NASDAQ CAPITAL MARKET	USD
GI_8703	Healthcare Realty Trust Inc	23700	30,2	31,17	6159085,85	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9020	ONE Gas Inc	13400	74,12	85,25	8546753,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8467	Visteon Corp	4700	120,94	98,89	4891350,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8785	Primerica Inc	6400	153,14	122,64	8433922,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8829	Proofpoint Inc	9000	173,76	118,82	13457155,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9787	Flowers Foods Inc	34200	24,2	21,31	7122007,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8518	Weingarten Realty Investors	20100	32,07	28,01	5546972,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8269	Silicon Laboratories Inc	7100	153,25	109,37	9363102,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9581	Cabot Corp	9400	56,93	52,29	4605003,94	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9885	Choice Hotels International Inc	6200	118,86	88,49	6341447,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8659	Hawaiian Electric Industries Inc	27700	42,28	41,2	10078031,61	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8847	Louisiana-Pacific Corp	17200	60,29	30,45	8923489,14	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8334	Southwest Gas Holdings Inc	14500	66,19	77,39	8258883,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9525	Brink's Co/The	7900	76,84	76,7	5223666,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8805	Home BancShares Inc/AR	24800	24,68	20,76	5266933,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8988	Rayonier Inc	22200	35,93	30,24	6863903,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8880	Lumentum Holdings Inc	12071	82,03	63,75	8520732,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9223	JELD-WEN Holding Inc	10500	26,26	27,66	2372711,8	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9153	RLJ Lodging Trust	27900	15,23	17,97	3656495,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8722	NCR Corp	20400	45,61	31,77	8006656,71	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8368	Stamps.com Inc	3000	200,29	155,54	5170606,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9762	Associated Banc-Corp	24100	20,48	21,87	4247251,35	NEW YORK STOCK EXCHANGE, INC.	USD

GI_8702	Healthcare Services Group Inc	11400	31,57	37,26	3096994,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8584	Kirby Corp	2700	60,64	62,96	1408912,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8772	New Jersey Resources Corp	24300	39,57	44,39	8274338,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8344	Spire Inc	13100	72,27	77,73	8146861,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8732	Avient Corp	15000	49,16	36,43	6345474,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8266	TreeHouse Foods Inc	9600	44,52	51,63	3677793,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9557	Cousins Properties Inc	23884	36,78	34,21	7559268,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8623	Hain Celestial Group Inc/The	14200	40,12	25,92	4902416,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9279	BGC Partners Inc	45200	5,67	6,37	2205375,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8749	Life Storage Inc	12300	107,35	70,37	11362349,11	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9599	Cracker Barrel Old Country Store Inc	3600	148,46	152,77	4599100,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8930	ICU Medical Inc	3200	205,8	215,57	5667040,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8447	Viasat Inc	9200	49,84	63,38	3945725,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8354	United Bankshares Inc/WV	20203	36,5	36,12	6345556,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9425	Enstar Group Ltd	2000	238,92	188,33	4111908,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9468	Equity Commonwealth	19400	26,2	31,29	4373851,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9902	Edgewell Personal Care Co	8800	43,9	39,91	3324360,86	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9239	Beacon Roofing Supply Inc	9300	53,25	38,7	4261510,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8237	Yelp Inc	11800	39,96	38,29	4057592,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9144	Paramount Group Inc	28300	10,07	13,82	2452318,5	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9179	JBG SMITH Properties	18700	31,51	37,26	5070502,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9515	CoreSite Realty Corp	7200	134,6	112,46	8339471,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8197	Wendy's Co/The	30800	23,42	19,32	6207240,55	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9214	Morningstar Inc	3700	257,11	161,8	8186187	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9702	First Industrial Realty Trust Inc	21200	52,23	38,77	9528331,44	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9059	Interactive Brokers Group Inc	12900	65,73	59,05	7296495,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9025	OPKO Health Inc	67600	4,05	3,86	2355931,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8871	PS Business Parks Inc	3400	148,08	145	4332477,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8574	MSC Industrial Direct Co Inc	7700	89,73	82,98	5945513,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8531	Timken Co/The	10700	80,59	50,84	7420375,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6542	Nektar Therapeutics	29900	17,16	20,26	4415190,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8331	UMB Financial Corp	7200	93,06	69,79	5765759,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9877	Chemed Corp	2600	474,5	392,37	10616235,24	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9230	BankUnited Inc	15300	42,69	37,89	5620546,62	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8405	Stifel Financial Corp	16950	64,86	42,35	9460358,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8431	Sunstone Hotel Investors Inc	35300	12,42	13,65	3772743,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9268	Cirrus Logic Inc	9100	85,12	57,49	6665519,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8492	Tempur Sealy International Inc	31800	39,19	19,53	10724161,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9031	Regal Beloit Corp	6700	133,51	91,72	7697497,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9173	J2 Global Inc	7100	137,55	88,81	8403881,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8419	Valmont Industries Inc	3400	236,05	158,66	6906275,36	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8959	Marriott Vacations Worldwide Corp	6400	159,3	109,63	8773173,5	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9201	Sabra Health Care REIT Inc	35800	18,2	18,36	5606804,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8965	MasTec Inc	9300	106,1	58,71	8491009	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8735	Popular Inc	13600	75,05	56,95	8783155,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8796	Lions Gate Entertainment Corp	19200	18,3	14,2	3024165,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8837	LivaNova PLC	7600	84,11	81,04	5500753,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8519	Texas Roadhouse Inc	10800	96,2	65,28	8940458,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9321	Clovis Oncology Inc	12100	5,8	8,92	603912,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9056	Integra LifeSciences Holdings Corp	11200	68,24	58,8	6576851,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9270	Belden Inc	7600	50,57	54,97	3307253,73	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8540	Kennametal Inc	13500	35,92	35,98	4172833,58	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9891	Bank of Hawaii Corp	6100	84,22	81,74	4420852,66	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9233	Barnes Group Inc	7900	51,25	57,33	3484030,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9189	PDC Energy Inc	16404	45,79	28,54	6463702,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9584	CACI International Inc	4000	255,12	209,61	8781434,5	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8651	Lancaster Colony Corp	3300	193,51	159,66	5495134,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9843	Avis Budget Group Inc	8400	77,89	39,71	5630175,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9884	Chimera Investment Corp	36400	15,06	16,05	4717232,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8633	Selective Insurance Group Inc	9800	81,15	66,01	6843457,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8323	Two Harbors Investment Corp	47156	7,56	12	3067748,29	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9736	Deluxe Corp	6600	47,77	51,87	2713064,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9810	Dolby Laboratories Inc	10500	98,29	71,94	8880953,63	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9200	Ryman Hospitality Properties Inc	8800	78,96	78,44	5979306,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8905	Nu Skin Enterprises Inc	8600	56,65	55,74	4192367,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8562	Sanderson Farms Inc	3200	187,97	129,69	5176062,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9603	Cree Inc	17600	97,93	67,19	14831647,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8222	White Mountains Insurance Group Ltd	505	1148,03	1010,67	4988909,02	NEW YORK STOCK EXCHANGE, INC.	USD

GL_8637	Sensient Technologies Corp	6800	86,56	67,87	5065089,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8597	Penumbra Inc	5600	274,06	180,13	13206710,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9220	John Bean Technologies Corp	5300	142,62	107,5	6504550,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9756	Cathay General Bancorp	12400	39,36	38,76	4199888,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8537	Kemper Corp	10109	73,9	77,47	6428558,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9454	American National Group Inc	1500	148,55	132,95	1917453,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8412	Summit Materials Inc	18357	34,85	22,48	5505103,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9191	PBF Energy Inc	15000	15,3	28,05	1974893,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9123	MFA Financial Inc	71400	4,59	6,4	2820147,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9927	Advanced Energy Industries Inc	6200	112,71	68,14	6013330,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9549	Corporate Office Properties Trust	17800	27,99	26,97	4287299,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8343	Spectrum Brands Holdings Inc	6780	85,04	61,13	4961510,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9106	Outfront Media Inc	23700	24,03	22,91	4900756,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8270	Silgan Holdings Inc	14500	41,5	32,27	5178179,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9459	Conduent Inc	28200	7,5	10,1	1819999,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9368	Columbia Banking System Inc	11800	38,56	39,3	3915434,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9518	Evercore Inc	6600	140,77	92,17	7994936,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9300	GEO Group Inc/The	23500	7,12	16,44	1439822,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9067	Ormat Technologies Inc	11700	69,53	71,94	7000338,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9616	Federated Hermes Inc	15700	33,91	30,47	4581296,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8606	Science Applications International Corp	9450	87,73	78,1	7134128,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9723	ASGN Inc	8600	96,93	71,58	7173277,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10152	2U Inc	11900	41,67	53,4	4267086,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8284	Triton International Ltd	10800	52,34	38,42	4864278,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9906	Fulton Financial Corp	24400	15,78	16,76	3313277,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8276	Trex Co Inc	18500	102,21	52,74	16271443,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8737	LendingTree Inc	1800	211,88	301,13	3281885,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8495	Tenneco Inc	8700	19,32	44,88	1446396,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8672	National Health Investors Inc	7400	67,05	73,75	4269642,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9281	Empire State Realty Trust Inc	24200	12	14,73	2498950,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8286	Trinseo SA	4800	59,84	47	2471688,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9084	Mercury General Corp	4500	64,95	52,3	2515084,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8567	Sarepta Therapeutics Inc	12400	77,74	76,86	8295206,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8682	Physicians Realty Trust	35300	18,47	17,84	5610512,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8503	Washington Federal Inc	12700	31,78	32,12	3473110,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9744	FirstCash Inc	6400	76,44	77,8	4209801,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9895	EastGroup Properties Inc	6500	164,45	122,23	9198313,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9490	Brandywine Realty Trust	27600	13,71	15,14	3256173,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8696	LCI Industries	4300	131,42	101,51	4862850,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8725	Neogen Corp	17600	46,04	34,05	6972827,98	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9750	Five Below Inc	9400	193,27	136,22	15633393,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8974	Ingevity Corp	6700	81,36	96,71	4690797,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9117	RH	2800	679	246,42	16360206,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9244	Element Solutions Inc	35300	23,38	12,95	7101992,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8415	Valley National Bancorp	64140	13,43	11,14	7412521	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8818	Nexstar Media Group Inc	6900	147,88	106,36	8780505,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9435	Blackstone Mortgage Trust Inc	22700	31,89	33,02	6229330,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8199	Welbilt Inc	23100	23,15	16,54	4601759,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9172	Itron Inc	6700	99,98	73,86	5764330,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8640	Kronos Worldwide Inc	3100	14,32	24,51	382002,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8789	Ligand Pharmaceuticals Inc	2800	131,19	137,07	3160965,33	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8825	ProAssurance Corp	9400	22,75	38,06	1840222,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8705	HealthEquity Inc	13200	80,48	76,48	9141613,75	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8198	WESCO International Inc	7386	102,82	59,37	6535034,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8569	MSA Safety Inc	6100	165,58	117,96	8691579	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8310	Tupperware Brands Corp	7100	23,75	33,69	1451051,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9178	Jack in the Box Inc	3600	111,44	84,29	3452268,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9313	Clean Harbors Inc	8600	93,14	71,08	6892799,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9944	Agios Pharmaceuticals Inc	10500	55,11	52,07	4979442,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8374	Uniti Group Inc	41500	10,59	10,81	3781856,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8992	RBC Bearings Inc	4000	199,42	154,35	6864195,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9076	Retail Properties of America Inc	33700	11,45	11,83	3320445,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9693	First Financial Bankshares Inc	21700	49,13	34,02	9174184,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9806	Domtar Corp	8400	54,96	47,86	3972711,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8536	Kennedy-Wilson Holdings Inc	19900	19,87	19,72	3402607,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8339	Southwestern Energy Co	108300	5,67	4,42	5284117,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9295	EnerSys	7100	97,73	76,7	5971001,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8259	Zynga Inc	144800	10,63	6,99	13245330,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_9259	Ciena Corp	24500	56,89	43,36	11993970,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8594	Performance Food Group Co	21800	48,49	39,71	9096402,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8964	Matador Resources Co	19300	36,01	18,56	5980553,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8489	Telephone and Data Systems Inc	14600	22,66	22,68	2846909,95	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9653	FireEye Inc	36900	20,22	17,27	6420494,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9685	Darling Ingredients Inc	26500	67,5	31,43	15392551,5	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9894	BancorpSouth Bank	16900	28,33	29,92	4119971,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8465	Vishay Intertechnology Inc	21600	22,55	20,6	4191420,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9305	Glacier Bancorp Inc	15200	55,08	44,94	7204411,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8396	Urban Outfitters Inc	10900	41,22	31,1	3866299,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8516	WW International Inc	9500	36,14	35,05	2954423,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9509	CoreCivic Inc	20900	10,47	18	1883015,68	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8815	New York Times Co/The	23700	43,55	36,78	8881728,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9296	EnLink Midstream LLC	44700	6,39	6,72	2457929,09	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8217	Worthington Industries Inc	5800	61,18	45,9	3053503,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8924	Manhattan Associates Inc	10100	144,84	75,59	12588409,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9389	Groupon Inc	3630	43,16	33,32	1348183,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8291	SITE Centers Corp	27000	15,06	12,99	3499046,42	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9904	HB Fuller Co	8300	63,61	51,54	4543227,21	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8909	NuVasive Inc	8200	67,78	58,41	4782735,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9213	Mooq Inc	4900	84,06	87,37	3544430,25	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8060	Tri Pointe Homes Inc	20800	21,43	15,79	3835716,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9409	AMC Networks Inc	4200	66,8	49,87	2414274,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8680	Piedmont Office Realty Trust Inc	20200	18,47	19,64	3210548,49	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10194	ACI Worldwide Inc	16400	37,14	33,86	5241392,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8911	QTS Realty Trust Inc	10800	77,3	51,51	7183965,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9441	Blueprint Medicines Corp	9100	87,96	80,84	6887911,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9377	Green Dot Corp	7900	46,85	49,14	3184913,6	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8931	II-VI Inc	16541	72,59	48,07	10332359,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8502	Tetra Tech Inc	8800	122,04	79,65	9241571,75	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9228	KBR Inc	22600	38,15	24,77	7419317,39	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8576	Murphy USA Inc	4300	133,37	95,76	4935004,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9410	Community Bank System Inc	8800	75,65	66,03	5728653,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9154	Rogers Corp	3000	200,8	149,38	5183772,48	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8775	New Relic Inc	9000	66,97	84,11	5186612,2	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8272	Simpson Manufacturing Co Inc	7100	110,44	76,53	6747543,84	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9678	Armstrong World Industries Inc	7800	107,26	83,75	7199351,27	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9354	Allegheny Technologies Inc	19100	20,85	24,45	3426891,82	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9864	Dycom Industries Inc	5400	74,53	65,67	3463266	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8795	Lithia Motors Inc	4900	343,64	211,98	14489745,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9196	Paylocity Holding Corp	6000	190,8	125,89	9851232,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8397	Urban Edge Properties	18700	19,1	19,34	3073519,28	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9369	Columbia Property Trust Inc	18100	17,39	20,65	2708564,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9093	International Bancshares Corp	8300	42,94	41,36	3066910,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8982	Ollie's Bargain Outlet Holdings Inc	9800	84,13	84,65	7094763,66	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_10167	Acadia Healthcare Co Inc	13600	62,75	36,9	7343677,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9862	Eagle Materials Inc	6300	142,11	90,89	7704175,32	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8229	John Wiley & Sons Inc	7300	60,18	52,49	3780384,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9901	EchoStar Corp	7600	24,29	33,76	1588554,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9492	Amkor Technology Inc	16900	23,67	10,85	3442277,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9147	RLI Corp	6600	104,59	83,8	5940117,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9745	First Midwest Bancorp Inc/LL	17000	19,83	21,58	2900898,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8363	Sprouts Farmers Market Inc	20000	24,85	23,78	4276784,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9647	CVB Financial Corp	21400	20,59	21,03	3791674,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8770	Nevro Corp	5400	165,79	100,2	7703942,98	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9680	CVR Energy Inc	6200	17,96	22,81	958206,23	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8319	South State Corp	11380	81,76	80,78	8006525,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8439	Verint Systems Inc	10600	45,07	30,13	4111065,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9451	American Equity Investment Life Holding C	14200	32,32	30,58	3949304,91	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8210	Wolverine World Wide Inc	14200	33,64	33,95	4110600,78	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9114	Rexnord Corp	18700	50,04	30,18	8052298,69	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9887	Balchem Corp	5300	131,26	97,75	5986448,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8769	NetScout Systems Inc	12200	28,54	27,14	2996227,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8322	South Jersey Industries Inc	26100	25,93	29,73	5823767,02	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8477	TEGNA Inc	34000	18,76	15,31	5488740,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8635	Semtech Corp	10100	68,8	55,61	5979581,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9291	Energizer Holdings Inc	10700	42,98	44,41	3957411,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8201	Werner Enterprises Inc	10100	44,52	39,59	3869345,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_9343	Graham Holdings Co	700	633,9	607,93	3818385,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9061	InterDigital Inc	4800	73,03	71,19	3016501,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8550	Pebblebrook Hotel Trust	22300	23,55	29,48	4519149,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8848	Hope Bancorp Inc	19300	14,18	14,88	2355019,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8788	Prestige Consumer Healthcare Inc	7600	52,1	34,01	3407314,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9591	Applied Industrial Technologies Inc	6300	91,06	66,84	4936613,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8507	Washington Real Estate Investment Trust	13600	23	25,83	2691706,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8786	PriceSmart Inc	4000	91,01	75,55	3132637,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9346	Granite Construction Inc	7200	41,53	39,29	2573092,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8801	Hillenbrand Inc	12200	44,08	39,64	4627670,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8566	Sanmina Corp	11200	38,96	30,72	3754896,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8289	SiteOne Landscape Supply Inc	7100	169,26	94,73	10341264,68	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9165	Minerals Technologies Inc	5700	78,67	61,97	3858735,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8713	Helen of Troy Ltd	4100	228,12	163,36	8048374,72	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8345	Spirit Airlines Inc	4400	30,44	42,53	1152546,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8885	MACOM Technology Solutions Holdings Inc	7600	64,08	28,74	4190801,24	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8287	SJW Group	6500	63,3	64,28	3540609,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10159	8x8 Inc	16400	27,76	21,66	3917637,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9853	AZZ Inc	4000	51,78	46,21	1782309,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8605	Scholastic Corp	4600	37,89	39,73	1499834,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9029	Redwood Trust Inc	19300	12,07	15,11	2004589,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9908	G-III Apparel Group Ltd	7600	32,86	32,73	2149028,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8279	TriMas Corp	6200	30,33	29,88	1618173,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8654	Hannon Armstrong Sustainable Infrastruct	11900	56,15	35,67	5749865,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9499	AMERISAFE Inc	3500	59,69	60,98	1797755,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9207	Monmouth Real Estate Investment Corp	15700	18,72	15,3	2529102,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8556	Safety Insurance Group Inc	2600	78,28	86,34	1751399,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8402	US Concrete Inc	2800	73,8	35,9	1778178,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8364	SPX Corp	6800	61,08	39,75	3574118,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9298	Gentherm Inc	5200	71,05	44,57	3179277,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9766	At Home Group Inc	10400	36,84	25,1	3296961,91	NO MARKET (E.G. UNLISTED)	USD
GL_9863	Dynavax Technologies Corp	17400	9,85	6,67	1474845,23	NASDAQ CAPITAL MARKET	USD
GL_8463	Virtu Financial Inc	13800	27,63	26,63	3281111,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8387	Steelcase Inc	12200	15,11	16,81	1586299,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9615	Federal Signal Corp	10300	40,23	27,18	3565728,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9128	MicroStrategy Inc	1200	664,5	361,98	6861786,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9623	Calavo Growers Inc	3000	63,42	81,23	1637225,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8448	Synaptics Inc	5700	155,58	69,74	7631142,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8367	St Joe Co/The	4900	44,61	19,23	1881002,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8420	Varex Imaging Corp	6700	26,82	27,36	1546302,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9889	Badger Meter Inc	4900	98,12	68,1	4137276,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8487	Wabash National Corp	7300	16	16,59	1005087,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9109	Owens & Minor Inc	11700	42,33	18,08	4261819,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9742	First Interstate BancSystem Inc	6800	41,83	41,62	2447697,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8193	Tompkins Financial Corp	2400	77,56	79,23	1601806,35	NYSE MKT LLC	USD
GL_12594	MiMedx Group Inc	10400	12,51	9,27	1119570,94	NASDAQ CAPITAL MARKET	USD
GL_8779	PRA Group Inc	8300	38,47	33,77	2747648,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9881	Chesapeake Utilities Corp	4400	120,33	98,71	4556040,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8534	Kearny Financial Corp/MD	14000	11,95	12,89	1439649,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9484	Bottomline Technologies DE Inc	6700	37,08	46,44	2137841,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9663	Capitol Federal Financial Inc	24200	11,78	13,26	2453136	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8306	TTEC Holdings Inc	2900	103,09	52,93	2572619,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8896	Northwest Natural Holding Co	8200	52,52	62,49	3705949,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9566	Exponent Inc	8200	89,21	65,48	6294893,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8398	United States Cellular Corp	1800	36,31	38,99	562418,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9589	Apollo Commercial Real Estate Finance Inc	22700	15,95	17,9	3115641,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8508	Watts Water Technologies Inc	4300	145,91	99,54	5399014,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8500	Terreno Realty Corp	11500	64,52	48,76	6384886,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8249	Shenandoah Telecommunications Co	8000	48,51	43,72	3339506,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9089	Merit Medical Systems Inc	7700	64,66	49,09	4284374,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8877	LTC Properties Inc	6900	38,39	42,76	2279440,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9317	Cleveland-Cliffs Inc	75300	21,56	12,24	13970266,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9034	Renasant Corp	8500	40	36,75	2925768	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8709	Hecla Mining Co	87300	7,44	3,93	5589180,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9527	Brookdale Senior Living Inc	32800	7,9	7,4	2229779,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9137	iRobot Corp	4900	93,39	97,56	3937834,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9448	American Assets Trust Inc	8800	37,29	42,6	2823813,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9329	Globalstar Inc	109600	1,78	1,43	1678771,26	NYSE MKT LLC	USD

GI_8986	Omniceil Inc	7100	151,45	92,04	9253128,53	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9432	Blackline Inc	8200	111,27	79,3	7851504,95	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_10182	AAON Inc	7000	62,59	47,5	3770196,28	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8386	Stepan Co	3600	120,27	95,5	3725810,65	NEW YORK STOCK EXCHANGE, INC. USD
GI_9488	Brady Corp	7400	56,04	49,14	3568542,02	NEW YORK STOCK EXCHANGE, INC. USD
GI_8663	Hawaiian Holdings Inc	2000	24,37	35,64	419417,45	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8870	Provident Financial Services Inc	11300	22,89	24,18	2225795,22	NEW YORK STOCK EXCHANGE, INC. USD
GI_8188	Tivity Health Inc	6700	26,31	21,42	1516898,84	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8482	Vonage Holdings Corp	38300	14,41	11,11	4749235,7	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8723	Nelnet Inc	2800	75,23	58,39	1812633,75	NEW YORK STOCK EXCHANGE, INC. USD
GI_9419	EnPro Industries Inc	3300	97,15	78,59	2758784,09	NEW YORK STOCK EXCHANGE, INC. USD
GI_9493	Ameris Bancorp	11120	50,63	38,88	4844775,79	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9122	Rite Aid Corp	9995	16,3	14,34	1401946,28	NEW YORK STOCK EXCHANGE, INC. USD
GI_8200	WesBanco Inc	11433	35,63	38,07	3505395,25	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9528	BrightSphere Investment UK Ltd	9100	23,43	14,63	1834740,51	NEW YORK STOCK EXCHANGE, INC. USD
GI_8944	Office Properties Income Trust	8430	29,31	26,87	2126201,21	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9434	Bloomin' Brands Inc	12600	27,14	20,74	2942668,61	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8852	Horace Mann Educators Corp	6900	37,42	41,05	2221845,43	NEW YORK STOCK EXCHANGE, INC. USD
GI_8708	Heartland Express Inc	9300	17,13	20,07	1370885,81	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8690	Plantronics Inc	6000	41,73	44,4	2154569,98	NEW YORK STOCK EXCHANGE, INC. USD
GI_8525	SiriusPoint Ltd	15500	10,07	11,34	1343142,64	NEW YORK STOCK EXCHANGE, INC. USD
GI_9726	Artisan Partners Asset Management Inc	10800	50,82	36,02	4723015,65	NEW YORK STOCK EXCHANGE, INC. USD
GI_9870	FTI Consulting Inc	5500	136,61	88,13	6465560,05	NEW YORK STOCK EXCHANGE, INC. USD
GI_9969	Albany International Corp	4800	89,26	75,99	3686880,73	NEW YORK STOCK EXCHANGE, INC. USD
GI_8473	Taylor Morrison Home Corp	20900	26,42	22,81	4751602,13	NEW YORK STOCK EXCHANGE, INC. USD
GI_9893	BancFirst Corp	3100	62,43	57,61	1665390,17	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9822	Forward Air Corp	4700	89,75	68,63	3629888,49	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8973	Independent Bank Group Inc	5760	73,98	64,76	3666889,13	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9095	Methode Electronics Inc	6000	49,21	34,31	2540771,35	NEW YORK STOCK EXCHANGE, INC. USD
GI_8878	Q2 Holdings Inc	8400	102,58	86,61	7414859,89	NEW YORK STOCK EXCHANGE, INC. USD
GI_9852	Axos Financial Inc	8800	46,39	33,98	3512918,01	NEW YORK STOCK EXCHANGE, INC. USD
GI_9311	Global Blood Therapeutics Inc	9700	35,02	53,13	2923134,81	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9386	Group 1 Automotive Inc	2700	154,43	82,91	3588032,8	NEW YORK STOCK EXCHANGE, INC. USD
GI_9714	Cars.com Inc	10400	14,33	16,44	1282450,17	NEW YORK STOCK EXCHANGE, INC. USD
GI_9485	Box Inc	25200	25,55	20,46	5540544,07	NEW YORK STOCK EXCHANGE, INC. USD
GI_8504	Walker & Dunlop Inc	4800	104,38	66,5	4311411,72	NEW YORK STOCK EXCHANGE, INC. USD
GI_9299	Genworth Financial Inc	91800	3,9	3,65	3080833,7	NEW YORK STOCK EXCHANGE, INC. USD
GI_8867	Northwest Bancshares Inc	20200	13,64	15,47	2370973,55	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9698	First Financial Bancorp	16313	23,63	25,4	3317099,71	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9225	Kaiser Aluminum Corp	2900	123,49	108,8	3081702,83	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8661	Harsco Corp	13300	20,42	21,01	2337051,85	NEW YORK STOCK EXCHANGE, INC. USD
GI_10173	Acceleron Pharma Inc	8700	125,49	75,38	9394838,97	NASDAQ/NMS (GLOBAL MARKET) USD
GI_9145	Park National Corp	2400	117,42	102,46	2425014,2	NYSE MKT LLC USD
GI_8365	SPX FLOW Inc	7000	65,24	43,64	3929822,74	NEW YORK STOCK EXCHANGE, INC. USD
GI_9069	OSI Systems Inc	2800	101,64	84,16	2448971,08	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8624	Nabors Industries Ltd	1000	114,24	70,3	983058,05	NEW YORK STOCK EXCHANGE, INC. USD
GI_9250	Emergent BioSolutions Inc	8200	62,99	69,9	4444740,69	NEW YORK STOCK EXCHANGE, INC. USD
GI_8411	Summit Hotel Properties Inc	19900	9,33	11,46	1597701,67	NEW YORK STOCK EXCHANGE, INC. USD
GI_9077	REV Group Inc	4000	15,69	16	540062,35	NEW YORK STOCK EXCHANGE, INC. USD
GI_8558	Saia Inc	4300	209,49	109,07	7751624,4	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8949	Rambus Inc	17700	23,71	12,88	3611318,47	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8719	NBT Bancorp Inc	7300	35,97	38,32	2259562,02	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8787	Premier Inc	20500	34,79	35,22	6137185,61	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9858	Drii-Quip Inc	6300	33,83	41,96	1834017,67	NEW YORK STOCK EXCHANGE, INC. USD
GI_9782	Diodes Inc	7000	79,77	46,92	4805057,63	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9060	Intercept Pharmaceuticals Inc	4700	19,97	73,53	807675,47	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8942	Office Depot Inc	9610	48,01	32,2	3970233,62	NO MARKET (E.G. UNLISTED) USD
GI_8568	MRC Global Inc	11100	9,4	12,42	897866,57	NEW YORK STOCK EXCHANGE, INC. USD
GI_9526	Brinker International Inc	7800	61,85	47,97	4151406,64	NEW YORK STOCK EXCHANGE, INC. USD
GI_8932	IMAX Corp	8500	21,5	18,39	1572600,3	NEW YORK STOCK EXCHANGE, INC. USD
GI_8900	Novanta Inc	5500	134,76	92,7	6378002,14	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8309	TTM Technologies Inc	16600	14,3	13,38	2042702,38	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_8532	NexTier Oilfield Solutions Inc	25756	4,76	13,73	1054985,13	NEW YORK STOCK EXCHANGE, INC. USD
GI_8413	USANA Health Sciences Inc	2300	102,43	88,83	2027290,46	NEW YORK STOCK EXCHANGE, INC. USD
GI_9511	Core-Mark Holding Co Inc	8000	45,01	30,33	3098560,42	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9209	Monro Inc	5400	63,51	69,87	2951187,76	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9017	Insight Enterprises Inc	5700	100,01	58,57	4905454,5	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_9101	Pacific Premier Bancorp Inc	14040	42,29	32,2	5109351,27	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GL_8643	Kulicke & Soffa Industries Inc	9300	61,2	26,12	4897735,63	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9372	Comfort Systems USA Inc	6100	78,79	51,76	4135822,62	NEW YORK STOCK EXCHANGE, INC. USD
GL_9826	Fox Factory Holding Corp	6800	155,66	79,47	9108500,94	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8515	WD-40 Co	2300	256,29	200,51	5072481,43	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8582	Kite Realty Group Trust	14600	22,01	17,16	2765246,6	NEW YORK STOCK EXCHANGE, INC. USD
GL_8234	Winnebago Industries Inc	5000	67,96	44,09	2924046,96	NEW YORK STOCK EXCHANGE, INC. USD
GL_9445	Amedisys Inc	5300	244,93	174,61	11170659,67	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9003	MaxLinear Inc	11800	42,49	26,49	4314492,39	NEW YORK STOCK EXCHANGE, INC. USD
GL_8209	WisdomTree Investments Inc	17700	6,2	4,09	944334,65	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9799	Atlas Air Worldwide Holdings Inc	1100	68,11	61,43	644710,19	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8427	Helios Technologies Inc	4700	78,05	51,78	3156688,54	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9195	Rush Enterprises Inc	7000	43,24	33,05	2604621,94	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9491	American Woodmark Corp	2700	81,69	95,51	1897988,73	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8220	WSFS Financial Corp	7100	46,59	43,42	2846505,5	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9875	Chegg Inc	23400	83,11	55,99	16735169,22	NEW YORK STOCK EXCHANGE, INC. USD
GL_9278	Berkshire Hills Bancorp Inc	7600	27,41	32,34	1792600,84	NEW YORK STOCK EXCHANGE, INC. USD
GL_9285	Employers Holdings Inc	5200	42,8	41,2	1915173,31	NEW YORK STOCK EXCHANGE, INC. USD
GL_9184	Patrick Industries Inc	3800	73	55,98	2387082,48	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8593	Kraton Corp	4500	32,29	25,41	1250378,59	NEW YORK STOCK EXCHANGE, INC. USD
GL_8527	Theravance Biopharma Inc	7500	14,52	24,21	937106,28	NASDAQ/NMS (GLOBAL MARKET) USD
GL_8290	Triumph Group Inc	8200	20,75	15,32	1464174,78	NEW YORK STOCK EXCHANGE, INC. USD
GL_8342	Spectrum Pharmaceuticals Inc	27100	3,75	5,28	874503,45	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_10200	Enerpac Tool Group Corp	10400	26,62	24,06	2382332,41	NEW YORK STOCK EXCHANGE, INC. USD
GL_8873	Pure Storage Inc	41000	19,53	19,75	6890441,8	NEW YORK STOCK EXCHANGE, INC. USD
GL_9474	ESCO Technologies Inc	4200	93,81	83,18	3390466,01	NEW YORK STOCK EXCHANGE, INC. USD
GL_8203	Westamerica Bancorp	4300	58,03	61,87	2147246,95	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9539	AnaptyBio Inc	2200	25,93	39,02	490892,24	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9221	Kaman Corp	4400	50,4	59,11	1908289,15	NEW YORK STOCK EXCHANGE, INC. USD
GL_9655	Camping World Holdings Inc	6000	40,99	28,71	2116362,89	NEW YORK STOCK EXCHANGE, INC. USD
GL_8802	HNI Corp	7100	43,97	38,85	2686431,57	NEW YORK STOCK EXCHANGE, INC. USD
GL_9011	Innospec Inc	3700	90,61	86,69	2884953,54	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9275	Benchmark Electronics Inc	6600	28,46	27,54	1616366,35	NEW YORK STOCK EXCHANGE, INC. USD
GL_8302	TrueCar Inc	11300	5,65	12,4	549398,99	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8350	Atlantic Union Bankshares Corp	12450	36,22	35,75	3880420,28	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9055	Integer Holdings Corp	5200	94,2	80,86	4215171,17	NEW YORK STOCK EXCHANGE, INC. USD
GL_9861	Frank's International NV	31700	3,03	5,26	826538,07	NEW YORK STOCK EXCHANGE, INC. USD
GL_9825	Four Corners Property Trust Inc	13300	27,61	26,88	3159941,31	NEW YORK STOCK EXCHANGE, INC. USD
GL_9045	Medpace Holdings Inc	4600	176,63	89,37	6991707,79	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9461	CONMED Corp	4700	137,43	88,93	5558279,39	NEW YORK STOCK EXCHANGE, INC. USD
GL_8890	Hub Group Inc	5300	65,98	48,7	3009186,81	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9289	Endo International PLC	33700	4,68	8,28	1357177,72	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8721	Neenah Inc	2900	50,17	59,33	1251996,36	NEW YORK STOCK EXCHANGE, INC. USD
GL_9381	Greenbrier Cos Inc/The	5700	43,58	39,67	2137583,31	NEW YORK STOCK EXCHANGE, INC. USD
GL_8768	NETGEAR Inc	4800	38,32	34,71	1582806,07	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8588	Knowles Corp	14200	19,74	17,67	2412106,4	NEW YORK STOCK EXCHANGE, INC. USD
GL_8493	Tenet Healthcare Corp	14300	66,99	29,62	8243411,58	NEW YORK STOCK EXCHANGE, INC. USD
GL_9383	Greif Inc	4200	60,55	42,32	2188388,41	NEW YORK STOCK EXCHANGE, INC. USD
GL_9327	Global Net Lease Inc	14900	18,5	18,66	2372023,38	NEW YORK STOCK EXCHANGE, INC. USD
GL_9058	Inter Parfums Inc	3200	72	67,08	1982638,08	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8827	Primoris Services Corp	7700	29,43	23,31	1950032,98	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9609	CSG Systems International Inc	5200	47,18	45,12	2111165,35	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9062	Interface Inc	10600	15,3	17,72	1395591,34	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9205	Moelis & Co	9000	56,89	43,44	4405948,45	NEW YORK STOCK EXCHANGE, INC. USD
GL_9690	First Commonwealth Financial Corp	16700	14,07	13,84	2021955,24	NEW YORK STOCK EXCHANGE, INC. USD
GL_9198	S&T Bancorp Inc	6700	31,3	37,47	1804596,49	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8294	Sleep Number Corp	4000	109,95	51,63	3784566,96	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9758	Cavco Industries Inc	1400	222,19	170,16	2676785,14	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_10174	AAR Corp	5900	38,75	38,04	1967363,85	NEW YORK STOCK EXCHANGE, INC. USD
GL_8925	Manitowoc Co Inc/The	4900	24,5	17,52	1033054,26	NEW YORK STOCK EXCHANGE, INC. USD
GL_9776	Dillard's Inc	1300	180,88	65,59	2023461,15	NEW YORK STOCK EXCHANGE, INC. USD
GL_8313	Tutor Perini Corp	6200	13,85	21,96	738928,52	NEW YORK STOCK EXCHANGE, INC. USD
GL_9777	Diebold Nixdorf Inc	10600	12,84	13,61	1171202,14	NEW YORK STOCK EXCHANGE, INC. USD
GL_8676	Natus Medical Inc	6400	25,98	28,33	1430803,81	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9403	Altra Industrial Motion Corp	10800	65,02	41,4	6042709,12	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_10180	ACCO Brands Corp	12900	8,63	9,68	957991,1	NEW YORK STOCK EXCHANGE, INC. USD
GL_9384	Greif Inc	400	59	44,81	203082,72	NEW YORK STOCK EXCHANGE, INC. USD
GL_9658	First Busey Corp	8700	24,66	26,69	1846176,82	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_9588	Apogee Enterprises Inc	4900	40,73	37,29	1717400	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GL_9707	CareTrust REIT Inc	14900	23,23	22,39	2978492,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9039	Repligen Corp	8300	199,62	104	14257491,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9466	Consolidated Communications Holdings In	9600	8,79	8,84	726141,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9796	Central Garden & Pet Co	7500	48,3	33,81	3117233,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9333	GMS Inc	6000	48,14	27,46	2485525,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9444	Boise Cascade Co	6000	58,35	35,61	3012680,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8757	Herc Holdings Inc	3300	112,07	48,3	3182469,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8616	Guess? Inc	6500	26,4	20,16	1476652,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9326	Coeur Mining Inc	41900	8,88	6,73	3201753,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9467	ePlus Inc	2300	86,69	85,96	1715765,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8372	Standex International Corp	2300	94,91	86,85	1878454,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9837	Chart Industries Inc	5800	146,32	87,91	7302854,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10193	Acushnet Holdings Corp	6000	49,4	30,72	2550581,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9855	Designer Brands Inc	10000	16,55	20,82	1424160,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9941	Agree Realty Corp	10600	70,49	68,65	6429753,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9931	AdvanSix Inc	4100	29,86	23,16	1053500,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9630	Callaway Golf Co	16000	33,73	20,44	4644054,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8916	Quidel Corp	6200	128,12	96,85	6835488,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8951	Radius Health Inc	7800	18,24	19,31	1224279,01	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9013	Innoviva Inc	9400	13,41	14,63	1084719,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8645	La-Z-Boy Inc	8400	37,04	34,27	2677387,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8743	LGI Homes Inc	3600	161,94	79,38	5016693,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9481	Boston Private Financial Holdings Inc	14500	14,75	13,05	1840437,15	NO MARKET (E.G. UNLISTED)	USD
GL_10157	1st Source Corp	3200	46,46	48,66	1279352,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9722	Asbury Automotive Group Inc	3300	171,37	95,39	4866421,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8706	Heartland Financial USA Inc	6500	46,99	48,38	2628329,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9229	Banner Corp	5700	54,21	55,31	2658980,98	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9671	Argo Group International Holdings Ltd	5560	51,83	59,1	2479801,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9408	Ambarella Inc	5600	106,63	56,76	5138405,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9572	Extreme Networks Inc	18000	11,16	6,69	1728612,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9113	Pacira BioSciences Inc	7000	60,68	46,47	3655144,75	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9130	Invesco Mortgage Capital Inc	51501	3,9	9,03	1728387,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8841	LiveRamp Holdings Inc	10600	46,85	51,88	4273428,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8687	Planet Fitness Inc	13900	75,25	72,45	9000824,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9008	MDC Holdings Inc	9259	50,6	35,71	4031582,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8355	United Community Banks Inc/GA	13900	32,01	28,96	3828789,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9618	Cal-Maine Foods Inc	6900	36,21	42,3	2150000,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9883	Children's Place Inc/The	2300	93,06	62,37	1841839,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8575	Mueller Water Products Inc	26500	14,42	11,35	3288305,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9102	Precigen Inc	11000	6,52	11,47	617164,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8963	Independent Bank Corp	5400	75,5	80,41	3508340,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9497	American States Water Co	9300	79,56	77,04	6367056,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8361	United Natural Foods Inc	9500	36,98	14,18	3023092,81	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8213	World Fuel Services Corp	10800	31,73	30,84	2948864,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9729	Dave & Buster's Entertainment Inc	6300	40,6	35,16	2201038,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8939	Oceaneering International Inc	14600	15,57	11,24	1956151,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9446	American Axle & Manufacturing Holdings Ir	20900	10,35	12,84	1861433,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8919	Magellan Health Inc	3800	94,2	76,53	3080317,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8760	Herman Miller Inc	9900	47,14	38,74	4015926,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9092	Meritage Homes Corp	6100	94,08	56,73	4938421,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9140	Ironwood Pharmaceuticals Inc	27100	12,87	12,47	3001295,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9080	Retail Opportunity Investments Corp	18900	17,66	16,98	2872192,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9617	Ferro Corp	13000	21,57	19,37	2412984,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9111	Rexford Industrial Realty Inc	21500	56,95	42,18	10536422,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8962	Masonite International Corp	3800	111,79	72,49	3655506,17	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9741	First Merchants Corp	9000	41,67	40,75	3227208,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9001	Matthews International Corp	5600	35,96	42,41	1732880,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8573	Mueller Industries Inc	8500	43,31	34,94	3167875,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9359	Cohen & Steers Inc	3900	82,09	51,02	2754963,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9867	Fresh Del Monte Produce Inc	5900	32,88	32,64	1669339,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9495	Amicus Therapeutics Inc	33300	9,64	12,02	2762372,46	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8471	Tanger Factory Outlet Centers Inc	16300	18,85	19,55	2643990,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9352	Alexander & Baldwin Inc	12256	18,32	21,87	1932124,87	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9418	Compass Minerals International Inc	5800	59,26	58,15	2957676,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8307	Trustmark Corp	9900	30,8	34,06	2623897,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9950	Aerie Pharmaceuticals Inc	5900	16,01	37,14	812838,59	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9050	Installed Building Products Inc	3900	122,36	70,66	4106435,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9733	Deckers Outdoor Corp	4700	384,07	191	15533496,07	NEW YORK STOCK EXCHANGE, INC.	USD

GL_8491	Tellurian Inc	38200	4,65	2,16	1528541,68	NASDAQ CAPITAL MARKET	USD
GL_9775	DiamondRock Hospitality Co	36300	9,7	10,45	3029976,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8833	Prothena Corp PLC	4000	51,41	18,41	1769573,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8246	ServisFirst Bancshares Inc	8100	67,98	40,62	4738350,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9506	Corcept Therapeutics Inc	17900	22	17,52	3388727,76	NASDAQ CAPITAL MARKET	USD
GL_9840	Cheesecake Factory Inc/The	6900	54,18	46,74	3216985,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9552	Cornerstone OnDemand Inc	8800	51,58	52,72	3905934,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8820	NextEra Energy Partners LP	19200	76,36	57,94	12616186,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8738	PottlatchDeltic Corp	11252	53,15	41,77	5146286,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9898	Ebix Inc	3600	33,9	53,46	1050178,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8692	Pitney Bowes Inc	28600	8,77	5,68	2158373,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9966	Alarm.com Holdings Inc	7600	84,7	66,37	5539339,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9801	Avanos Medical Inc	7300	36,37	44,15	2284689,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9783	Flagstar Bancorp Inc	7800	42,27	36,91	2837186,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8433	Supernus Pharmaceuticals Inc	8300	30,79	32,11	2199119,1	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9253	GCP Applied Technologies Inc	7800	23,26	25,2	1561224,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8196	Towne Bank/Portsmouth VA	12200	30,42	27,52	3193596,24	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9829	Franklin Electric Co Inc	6600	80,62	56,2	4578758,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9353	Alexander's Inc	300	267,95	369,99	691729	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8456	Viavi Solutions Inc	37700	17,66	13,84	5729187,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9564	ExlService Holdings Inc	5400	106,26	68,44	4937698,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8884	Mack-Cali Realty Corp	11600	17,15	19,93	1711918,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9019	Insperty Inc	5700	90,37	101,65	4432615,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8914	Quaker Chemical Corp	2100	237,19	201,13	4286241,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8913	Qualys Inc	5300	100,69	94,87	4592225,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9086	Meredith Corp	6600	43,44	48,37	2467145,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9555	Covanta Holding Corp	19400	17,61	16,07	2939828,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8728	Plexus Corp	4400	91,41	65,84	3461045,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9500	AMN Healthcare Services Inc	7500	96,98	58,66	6258992,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9637	California Water Service Group	13100	55,54	53,37	6260919,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9018	Insmed Inc	17200	28,46	28,44	4212348,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8333	Ultragenyx Pharmaceutical Inc	10200	95,35	81,85	8369159,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9578	Builders FirstSource Inc	31162	42,66	22,73	11439502,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8828	Progress Software Corp	6800	46,25	40,27	2706335,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9012	Inogen Inc	3300	65,17	93,93	1850642,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9176	J & J Snack Foods Corp	2500	174,41	151,5	3752082,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8632	Select Medical Holdings Corp	16800	42,26	19,81	6109416,63	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8371	STAG Industrial Inc	26400	37,43	29,58	8503245,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8619	Haemonetics Corp	8500	66,64	99,86	4874329,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8975	Old National Bancorp/IN	26100	17,61	17,2	3955130,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8403	US Silica Holdings Inc	10500	11,56	11,53	1044499,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9330	Cogent Communications Holdings Inc	6700	76,89	62,39	4433080,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8192	TopBuild Corp	5400	197,78	105,65	9190456,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8297	SM Energy Co	17900	24,63	18,49	3793834,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8295	SkyWest Inc	1900	43,07	43,72	704189,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8742	Lexington Realty Trust	43800	11,95	10,13	4504047,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10169	Acadia Realty Trust	14300	21,96	25,4	2702273,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9582	CMC Materials Inc	4700	150,74	125,55	6096594,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8348	UniFirst Corp/MA	2400	234,64	174,33	4845897,91	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9085	Mercury Systems Inc	9300	66,28	66,75	5304279,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9376	Great Western Bancorp Inc	8600	32,79	36,09	2426614,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8808	Sally Beauty Holdings Inc	21000	22,07	16,48	3988252,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8277	Sinclair Broadcast Group Inc	8100	33,22	33,6	2315504,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9886	B&G Foods Inc	10700	32,8	24,73	3020080,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8777	Power Integrations Inc	9200	82,06	48,94	6496512,95	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8794	Lions Gate Entertainment Corp	8600	20,7	13,66	1532230,73	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8652	Halozyme Therapeutics Inc	21200	45,41	25,19	8284157,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8591	Korn Ferry	8400	72,55	45,86	5244180,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9816	Dorman Products Inc	5000	103,67	84,31	4460505,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9631	Callon Petroleum Co	7200	57,69	39,15	3574324,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9227	KB Home	13500	40,72	30,92	4730450,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8280	TriNet Group Inc	6300	72,48	60,47	3929340,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8235	Xenia Hotels & Resorts Inc	19100	18,73	19,03	3078450,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8381	UFP Industries Inc	9900	74,34	44	6333134,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9428	Envestnet Inc	8900	75,86	67,93	5809835,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9276	Big Lots Inc	6100	66,01	37,3	3464978,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9415	CommVault Systems Inc	6700	78,17	63,49	4506878,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9252	GATX Corp	5300	88,47	81	4034900,83	NEW YORK STOCK EXCHANGE, INC.	USD

GI_9090	Meritor Inc	12100	23,42	23,38	2438558,79	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9398	Allscripts Healthcare Solutions Inc	26900	18,51	12,51	4284692,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8559	Sage Therapeutics Inc	8600	56,81	138,51	4204208,14	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_8622	Myriad Genetics Inc	11800	30,58	29,42	3105134,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9532	Brooks Automation Inc	11900	95,28	47,92	9756851,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9926	Adtalem Global Education Inc	8700	35,64	45,58	2668197,15	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9706	Carpenter Technology Corp	8300	40,22	44,83	2872639,5	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8271	Simmons First National Corp	17900	29,34	25,64	4519330,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9452	American Eagle Outfitters Inc	27100	37,53	21,45	8752030,53	NEW YORK STOCK EXCHANGE, INC.	USD
GI_10176	ABM Industries Inc	11400	44,35	37,8	4350703,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9142	Papa John's International Inc	5100	104,44	69,75	4583508,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9413	Commercial Metals Co	19500	30,72	20,39	5154859,01	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8390	Steven Madden Ltd	13950	43,76	34,38	5253061,55	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8804	Hilltop Holdings Inc	10800	36,4	24,74	3382876,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8301	Tronox Holdings PLC	19300	22,4	14	3720200,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8699	LendingClub Corp	13140	18,13	13,92	2050001,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8840	Proto Labs Inc	4200	91,8	125,17	3317820,91	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9355	Allegiant Travel Co	800	194	182,07	1335527,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9865	Eagle Bancorp Inc	5200	56,08	54,12	2509414	NASDAQ CAPITAL MARKET	USD
GI_9328	Globus Medical Inc	12600	77,53	52,04	8406230,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9734	Delek US Holdings Inc	11050,02	21,62	31,89	2055794,59	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9848	Axon Enterprise Inc	10200	176,8	87,28	15518273,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8854	Houghton Mifflin Harcourt Co	23500	11,04	9,61	2232533,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8647	Lakeland Financial Corp	4000	61,64	53,02	2121698,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8609	EW Scripps Co/The	7400	20,39	16,72	1298404,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9307	Glaukos Corp	7200	84,83	71,2	5255849,64	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8987	Raven Industries Inc	5800	57,85	40,38	2887302,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8744	LHC Group Inc	4938	200,26	136,92	8509543,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9808	Atrion Corp	200	620,93	805	1068645,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9530	Brookline Bancorp Inc	13900	14,95	15,72	1788203,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8990	RE/MAX Holdings Inc	2700	33,33	50,74	774390,55	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9288	Encore Capital Group Inc	4700	47,39	38,17	1916662,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9007	McGrath RentCorp	3700	81,57	64,04	2597126,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9624	Caleres Inc	5600	27,29	24,47	1315081,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8927	ManTech International Corp/VA	4500	86,54	66,09	3351123,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8244	Seritage Growth Properties	4800	18,4	42,24	760011,26	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8618	H&E Equipment Services Inc	5400	33,27	31,65	1545993,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8466	Vista Outdoor Inc	10000	46,28	18,82	3982486,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8423	Varonis Systems Inc	16400	57,62	33,76	8131638,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8451	Global Industrial Co	1600	36,71	30,72	505435,03	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9318	Clearway Energy Inc	20500	26,48	20,61	4671246,77	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8999	Matson Inc	2200	64	48,21	1211612,16	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9141	Iridium Communications Inc	19600	39,99	28,5	6744790,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8444	Viad Corp	3300	49,85	38,98	1415598,43	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9477	Esperion Therapeutics Inc	4800	21,15	36,76	873599,9	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9107	Overstock.com Inc	7100	92,2	54,84	5633136,02	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_9336	GoPro Inc	20900	11,65	6,53	2095237,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9522	Evolent Health Inc	13900	21,12	14,33	2526211,35	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9202	Modine Manufacturing Co	7700	16,59	15,75	1099254,06	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9818	FormFactor Inc	11800	36,46	23,29	3702197,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9422	Ensign Group Inc/The	8500	86,67	46,74	6339407,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8853	Hostess Brands Inc	20800	16,19	13,23	2897818,31	NASDAQ CAPITAL MARKET	USD
GI_9139	iRhythm Technologies Inc	4700	66,35	115,72	2683488,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8720	Cornerstone Building Brands Inc	8900	18,18	10,32	1392338,57	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8855	Houlihan Lokey Inc	8500	81,79	54,53	5982464,12	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9830	Franklin Street Properties Corp	13900	5,26	7,8	629160,59	NYSE MKT LLC	USD
GI_9063	OraSure Technologies Inc	12200	10,14	14,68	1064532,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_10178	Accelerate Diagnostics Inc	4100	8,06	18,23	284367,44	NASDAQ CAPITAL MARKET	USD
GI_8675	National Storage Affiliates Trust	10600	50,56	34,17	4611836,47	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9431	Epizyme Inc	9700	8,31	14,6	693639,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9303	Getty Realty Corp	6400	31,15	29,21	1715532,67	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9310	City Holding Co	2200	75,24	75,47	1424401,55	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_8954	Marcus & Millichap Inc	4500	38,87	37,33	1505178,56	NEW YORK STOCK EXCHANGE, INC.	USD
GI_8602	ScanSource Inc	3500	28,13	32,21	847224,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9659	First BanCorp/Puerto Rico	33100	11,92	10,52	3395198,87	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9110	Oxford Industries Inc	3000	98,84	80,11	2551613,9	NEW YORK STOCK EXCHANGE, INC.	USD
GI_9554	CorVel Corp	1600	134,3	81	1849085,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_9660	First Bancorp/Southern Pines NC	5000	40,91	38,56	1760193,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_10154	3D Systems Corp	19500	39,97	19,22	6707021,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8610	Seacoast Banking Corp of Florida	8200	34,15	29,55	2409714,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9928	Advanced Drainage Systems Inc	8300	116,57	42,53	8325797,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9521	EVERTEC Inc	9200	43,65	27,58	3455676,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9672	Argan Inc	3200	47,79	45,48	1315976,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8960	Marten Transport Ltd	11600	16,49	14,03	1646037,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9156	RPT Realty	15000	12,98	12,37	1675432,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9088	Meridian Bancorp Inc	6700	20,46	18,76	1179618,03	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8740	Lexicon Pharmaceuticals Inc	8500	4,59	4,44	335731,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8325	Southside Bancshares Inc	5600	38,23	36,09	1842270,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9668	Arena Pharmaceuticals Inc	8900	68,2	55,92	5223184,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9888	Banc of California Inc	6800	17,54	14,43	1026359,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9385	Griffon Corp	7700	25,63	22,07	1698244,83	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9306	Gibraltar Industries Inc	5500	76,31	51,35	3611645,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9426	Enterprise Financial Services Corp	6100	46,39	44,48	2435090,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8753	Helix Energy Solutions Group Inc	24000	5,71	7,34	1179256,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9925	ADTRAN Inc	6700	20,65	11,98	1190572,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8844	Loral Space & Communications Inc	1500	38,85	44,78	501468,03	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8524	TherapeuticsMD Inc	78400	1,19	3,42	802830,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8379	Universal Health Realty Income Trust	2700	61,55	72,01	1430055,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8428	SunPower Corp	13900	29,22	14,57	3495070,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8369	Standard Motor Products Inc	2900	43,35	47,58	1081802,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8793	Lindsay Corp	1700	165,28	106,4	2417854,68	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8897	Hyster-Yale Materials Handling Inc	1200	72,98	48	753609	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8340	SpartanNash Co	5100	19,31	16,09	847448,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9900	Editas Medicine Inc	10900	56,64	34,56	5312643,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9851	Axcelis Technologies Inc	5500	40,42	31,09	1913022,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8564	Sangamo Therapeutics Inc	19500	11,97	11,77	2008582,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8879	Luminex Corp	7300	36,8	24,04	2311700,93	NO MARKET (E.G. UNLISTED)	USD
GL_9004	MBIA Inc	9700	11	8,38	918174,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9287	Encore Wire Corp	3500	75,79	57,26	2282658,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9815	Douglas Dynamics Inc	3100	40,69	39,76	1085451,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9832	CEVA Inc	4100	47,3	49,42	1668806,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9083	Mercer International Inc	5700	12,75	13,02	625382,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9999	Manulife US Real Estate Investment Trust	197645	0,79	0,89	1343612,06	SINGAPORE EXCHANGE	USD
GL_8587	Kinsale Capital Group Inc	3300	164,77	102,53	4679000,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9438	Blucora Inc	6500	17,31	23,12	968214,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9308	Glatfelter Corp	8100	13,97	14,16	973738,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8394	Stewart Information Services Corp	4300	56,69	42,52	2097663,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9738	Denny's Corp	11500	16,49	16,42	1631847,1	NASDAQ CAPITAL MARKET	USD
GL_9638	CTS Corp	4200	37,16	27,48	1343030,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8745	Liberty Media Corp-Liberty Braves	7100	27,77	24,82	1696661,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11195	Caesarstone Ltd	3400	14,76	24,13	431843,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9800	ATN International Inc	1500	45,49	58,05	587175,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8337	SP Plus Corp	3200	30,59	35,02	842345,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9337	Gogo Inc	7800	11,38	12,31	763831,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9780	Dine Brands Global Inc	2900	89,25	74,97	2227240,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9371	Columbus McKinnon Corp/NY	4300	48,24	37,96	1784993,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8426	Veeco Instruments Inc	9000	24,04	17,08	1861821,07	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8305	Trupanion Inc	5500	115,1	60,68	5447521,86	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8811	HomeStreet Inc	3300	40,74	29,86	1156900,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8380	Universal Insurance Holdings Inc	4900	13,88	24,12	585256,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8868	Northfield Bancorp Inc	9200	16,4	16,76	1298352,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9645	Customers Bancorp Inc	4800	38,99	24,5	1610480,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8330	Ultra Clean Holdings Inc	6800	53,72	28,22	3143445,14	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8835	Live Oak Bancshares Inc	5400	59	31,02	2741616,72	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9301	German American Bancorp Inc	3400	37,2	32,81	1088385,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9094	Meta Financial Group Inc	5400	50,63	29,55	2352678,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9790	Flushing Financial Corp	3700	21,43	28,19	682314,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8895	Huron Consulting Group Inc	4200	49,15	49,89	1776371,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9819	Forrester Research Inc	1500	45,8	40,73	591177,24	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8603	Schnitzer Steel Industries Inc	4400	49,05	30,41	1857174,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8383	Univest Financial Corp	3900	26,37	27,44	884984,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9831	Century Communities Inc	4800	66,54	35,13	2748432,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8707	HealthStream Inc	3500	27,94	26,79	841502,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8667	National Research Corp	2800	45,9	45,09	1105940,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9316	Clearwater Paper Corp	2300	28,97	39,94	573373,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9604	Crocs Inc	10800	116,52	35,67	10828921,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_8485	Vocera Communications Inc	6000	39,85	30,59	2057503,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9374	Great Southern Bancorp Inc	1400	53,9	54,11	649348,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9716	Casella Waste Systems Inc	7800	63,43	43,57	4257457,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9535	Bryn Mawr Bank Corp	2700	42,19	41,5	980244,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11265	Ituran Location and Control Ltd	2600	27,24	26,27	609454,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9071	Republic Bancorp Inc/KY	1300	46,13	39,41	516045,24	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8984	Omeros Corp	9000	14,84	16,8	1149310,51	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9772	Diamond Hill Investment Group Inc	400	167,31	212,04	575894,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8869	ModivCare Inc	2100	170,07	100,86	3073321,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8872	PTC Therapeutics Inc	10700	42,27	41,85	3892037,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9686	CytomX Therapeutics Inc	5300	6,33	11,27	288695,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9405	Ambac Financial Group Inc	5800	15,66	16,82	781593,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9378	Green Plains Inc	6900	33,62	18,05	1996217,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9704	Perdoceo Education Corp	9900	12,27	14,98	1045299,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9802	AtriCure Inc	7000	79,33	40,17	4778553,61	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9749	First of Long Island Corp/The	3200	21,23	26,52	584602,87	NASDAQ CAPITAL MARKET	USD
GL_8539	Kimball International Inc	4700	13,15	20,04	531844,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8432	SunCoke Energy Inc	11700	7,14	5,52	718861,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8685	PJT Partners Inc	3500	71,38	47,72	2149837,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8850	Horizon Bancorp Inc/IN	5400	17,43	19,48	809938,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8688	Lantheus Holdings Inc	11423	27,64	19,33	2716934,6	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8677	Phibro Animal Health Corp	4200	28,88	30,41	1043776,34	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9813	Donnelley Financial Solutions Inc	4500	3,3	25,4	1277872,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8762	Heska Corp	1400	229,73	104,09	2767621,63	NASDAQ CAPITAL MARKET	USD
GL_8214	World Acceptance Corp	800	160,24	106,27	1103117,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8724	NeoGenomics Inc	18100	45,17	28,73	7035413,6	NASDAQ CAPITAL MARKET	USD
GL_9489	Dime Community Bancshares Inc	5792	33,62	32,19	1675665,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8418	Vanda Pharmaceuticals Inc	8800	21,51	16,52	1628861,1	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8886	MacroGenics Inc	6800	26,86	20,33	1571722,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9614	Federal Agricultural Mortgage Corp	1700	98,9	90,4	1446792,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8316	Sonic Automotive Inc	3300	44,74	26,57	1270488,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9542	ANI Pharmaceuticals Inc	1400	35,05	63,2	422257,16	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8256	ZIOPHARM Oncology Inc	27600	2,64	3,32	627009,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9612	CryoLife Inc	6800	28,4	25,84	1661836,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9683	Cytokinetics Inc	8700	19,79	16,57	1481583,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9412	Community Health Systems Inc	17900	15,44	8,71	2378270,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12643	Synergy Pharmaceuticals LLC	27700	0,0064	1,81	1525,53	NO MARKET (E.G. UNLISTED)	USD
GL_9541	AngioDynamics Inc	5400	27,13	17,24	1260679,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9087	Meridian Bioscience Inc	7700	22,18	18,72	1469647,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9096	International Seaways Inc	2800	19,18	18,86	462133,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9115	REX American Resources Corp	900	90,18	87,06	698415,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9856	Duluth Holdings Inc	3000	20,65	14,75	533092,14	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9361	Coherus Biosciences Inc	11700	13,83	15,49	1392416,02	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8628	Natera Inc	12400	113,53	53,49	12114159,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9037	Rent-A-Center Inc/TX	8700	53,07	27,05	3973098,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8995	Reata Pharmaceuticals Inc	4400	141,53	115,14	5358733,41	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8233	Winmark Corp	400	192,08	174,42	661154,73	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8957	MarineMax Inc	3900	48,74	30,45	1635728,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8660	Haverty Furniture Cos Inc	2500	42,76	20,06	919895,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9257	Genesco Inc	2000	63,68	35	1095958,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8081	Domain Holdings Australia Ltd	30952	5,16	3,4	1031798,11	ASX - ALL MARKETS	AUD
GL_9656	Cannae Holdings Inc	13000	33,91	29,79	3793430,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12166	Galenica AG	7868	65,3	49,97	4806382,77	SWISS EXCHANGE	CHF
GL_12177	Landis+Gyr Group AG	4148	64,6	57,72	2494570,54	SWISS EXCHANGE	CHF
GL_10029	NetLink NBN Trust	471000	0,95	0,85	2864452,27	SINGAPORE EXCHANGE	SGD
GL_11715	Neinor Homes SA	7076	11,36	11,3	820304,15	BOLSA DE MADRID	EUR
GL_11770	ALD SA	19187	12,64	12,7	2474929,9	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_12078	Peyto Exploration & Development Corp	28900	8,35	10,26	1680198,83	TORONTO STOCK EXCHANGE	CAD
GL_11738	Distribuidora Internacional de Alimentacion	180018	0,0679	0,11	124736,74	BOLSA DE MADRID	EUR
GL_11392	Dixons Carphone PLC	177573	130,2	144,2	2748426,09	LONDON STOCK EXCHANGE	GBP
GL_11441	Provident Financial PLC	33626	232	514,85	927383,43	LONDON STOCK EXCHANGE	GBP
GL_11626	Tate & Lyle PLC	81122	738,4	724,14	7120762,13	LONDON STOCK EXCHANGE	GBP
GL_11293	Saipem SpA	97103	2,041	3,89	2022480,76	ELECTRONIC SHARE MARKET	EUR
GL_11063	Chugoku Bank Ltd/The	26400	844	1111,38	1727521,61	TOKYO STOCK EXCHANGE	JPY
GL_10952	H.U. Group Holdings Inc	9600	2864	3501,72	2131676,82	TOKYO STOCK EXCHANGE	JPY
GL_10006	Contact Energy Ltd	205491	8,28	7,23	10230713,71	NEW ZEALAND EXCHANGE LTD	NZD
GL_9274	Bed Bath & Beyond Inc	19400	33,29	18,75	5557461,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9507	Core Laboratories NV	7400	38,95	46,9	2480276,8	NEW YORK STOCK EXCHANGE, INC.	USD

GL_9781	Dick's Sporting Goods Inc	10900	100,19	45,87	9397489,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9788	Foot Locker Inc	15400	61,63	54,26	8167212,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9044	MEDNAX Inc	13200	30,15	32,43	3424697,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8578	Murphy Oil Corp	25800	23,28	25,71	5168489,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8717	Navient Corp	31800	19,33	12,77	5289564,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8904	Nuance Communications Inc	45100	54,44	24,5	21127865,67	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9183	Patterson Cos Inc	14200	30,39	26,16	3713470,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8267	Signet Jewelers Ltd	9000	80,79	33,88	6256926,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9347	Granite Point Mortgage Trust Inc	9600	14,75	16,69	1218496,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6611	Qurata Retail Inc	64400	13,09	9,88	7254149,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8751	Liberty Latin America Ltd	26985	14,1	12,67	3274179,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8747	Liberty Latin America Ltd	5800	13,86	18,56	691754,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9322	CNX Resources Corp	36400	13,66	10,87	4278711,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10127	Arjo AB	39627	88,2	40,93	3530205,34	NASDAQ OMX NORDIC	SEK
GL_12095	Burkhalter Holding AG	639	67	118,37	410463,43	SWISS EXCHANGE	CHF
GL_10054	Zojirushi Corp	5100	1656	1458,47	654798,42	TOKYO STOCK EXCHANGE	JPY
GL_10427	Sinko Industries Ltd	3900	1875	1944,49	566947,7	TOKYO STOCK EXCHANGE	JPY
GL_10390	Pasona Group Inc	2400	2160	2192,26	401922,31	TOKYO STOCK EXCHANGE	JPY
GL_10993	Infomart Corp	35000	911	764,91	2472085,79	TOKYO STOCK EXCHANGE	JPY
GL_10111	AcadeMedia AB	12388	80,8	62,07	1012301,16	NASDAQ OMX NORDIC	SEK
GL_12264	Bertrandt AG	978	56,4	42,28	567326,01	XETRA	EUR
GL_10743	Japan Pulp & Paper Co Ltd	1600	3530	4303,78	437896,83	TOKYO STOCK EXCHANGE	JPY
GL_12136	SSR Mining Inc	33100	19,36	22,48	4453161,46	TORONTO STOCK EXCHANGE	CAD
GL_12210	Cewe Stiftung & Co KGAA	793	130,6	84,99	1064334,94	XETRA	EUR
GL_9629	Arbor Realty Trust Inc	19568	17,82	13,27	3000648,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11317	Chemring Group PLC	40699	287,5	296,6	1390969,94	LONDON STOCK EXCHANGE	GBP
GL_11827	DO & CO AG	1344	76,1	54,73	1046486,27	VIENNA STOCK EXCHANGE	EUR
GL_10772	Jeol Ltd	6900	6500	2374,15	3477279,21	TOKYO STOCK EXCHANGE	JPY
GL_9367	Collegium Pharmaceutical Inc	5000	23,64	22,69	1017134,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10257	Tsurumi Manufacturing Co Ltd	1400	1735	1880,55	188323,55	TOKYO STOCK EXCHANGE	JPY
GL_10536	Nissei ASB Machine Co Ltd	1100	4935	3848,63	420878,71	TOKYO STOCK EXCHANGE	JPY
GL_9667	Cardiovascular Systems Inc	6100	42,65	36,26	2238771,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9769	Atkore Inc	7800	71	34,58	4765559,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10492	Tokushu Tokai Paper Co Ltd	1800	4290	4763,48	598696,77	TOKYO STOCK EXCHANGE	JPY
GL_10679	Dai-Dan Co Ltd	1200	2552	2426,57	237431,88	TOKYO STOCK EXCHANGE	JPY
GL_5048	Nordic Semiconductor ASA	27588	218,2	93,49	6019701,6	OSLO BORS ASA	NOK
GL_10671	Nagatanien Holdings Co Ltd	3000	2136	2477,43	496820,63	TOKYO STOCK EXCHANGE	JPY
GL_12137	Sprott Inc	4213	48,79	34,93	1428877,16	TORONTO STOCK EXCHANGE	CAD
GL_10021	Investment AB Oresund	4224	148,6	112,6	640824,2	NASDAQ OMX NORDIC	SEK
GL_9752	Cass Information Systems Inc	1680	40,75	39,65	589111,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9516	Everbridge Inc	5800	136,08	88,54	6791774,57	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11345	Victoria PLC	8936	1070	324,54	1136640,37	LONDON STOCK EXCHANGE	GBP
GL_9427	Entercom Communications Corp	18200	4,31	4,08	675009,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9339	Gorman-Rupp Co/The	2700	34,44	27,86	800180,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12175	Komax Holding AG	490	233,6	266,94	1065598,11	SWISS EXCHANGE	CHF
GL_9456	Smith & Wesson Brands Inc	9900	34,7	12,48	2956144,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10243	Tsugami Corp	5500	1709	1172,68	728755,54	TOKYO STOCK EXCHANGE	JPY
GL_10141	Accordia Golf Trust	131600	0,725	0,71	610788,67	SINGAPORE EXCHANGE	SGD
GL_11223	Fila SpA	2946	10,74	17,73	322883,44	ELECTRONIC SHARE MARKET	EUR
GL_9767	Atara Biotherapeutics Inc	10400	15,55	18,34	1391632,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11271	Arnoldo Mondadori Editore SpA	19363	1,608	2,1	317736,7	ELECTRONIC SHARE MARKET	EUR
GL_9764	Astec Industries Inc	3800	62,94	47,54	2058122,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9664	Capstead Mortgage Corp	12600	6,14	8,31	665732,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8110	Hansen Technologies Ltd	23393	6,21	3,73	938499,04	ASX - ALL MARKETS	AUD
GL_10935	Mimasu Semiconductor Industry Co Ltd	2500	2741	2242,18	531283,29	TOKYO STOCK EXCHANGE	JPY
GL_10279	UT Group Co Ltd	3300	3240	2904,96	828964,76	TOKYO STOCK EXCHANGE	JPY
GL_10031	Yonex Co Ltd	7800	715	647,05	432392,11	TOKYO STOCK EXCHANGE	JPY
GL_9151	RMR Group Inc/The	2800	38,64	35,18	931013,8	NASDAQ CAPITAL MARKET	USD
GL_8215	World Wrestling Entertainment Inc	7800	57,89	65,1	3885609,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11815	Groupe Guillin	1111	23,4	36,53	265300,87	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_8227	Wingstop Inc	5000	157,63	90,81	6782188,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10446	Nippon Kanzaei Co Ltd	2600	2492	2067,17	502340,86	TOKYO STOCK EXCHANGE	JPY
GL_12109	Burckhardt Compression Holding AG	515	374,5	310,53	1806004,65	SWISS EXCHANGE	CHF
GL_10610	Toyo Construction Co Ltd	16000	567	578,19	703364,04	TOKYO STOCK EXCHANGE	JPY
GL_9447	Bonanza Creek Energy Inc	3600	47,07	28,1	1458168,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9517	Ethan Allen Interiors Inc	3200	27,6	24,75	760011,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12098	Torex Gold Resources Inc	11500	14,28	15,24	1141198,37	TORONTO STOCK EXCHANGE	CAD
GL_9098	Intersect ENT Inc	3600	17,09	34,7	529426,32	NASDAQ/NMS (GLOBAL MARKET)	USD

GL_9748	Five Point Holdings LLC	8600	8,08	13,49	597958,14	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10979	Mitsubishi Research Institute Inc	1000	3945	3737,65	305861,01	TOKYO STOCK EXCHANGE	JPY
GL_11169	Amuse Inc	1600	2350	3230,26	291517,72	TOKYO STOCK EXCHANGE	JPY
GL_8068	BWX Ltd	25525	5,44	6,21	897058,9	ASX - ALL MARKETS	AUD
GL_11632	Keywords Studios PLC	11466	2490	1758,8	3393965,5	LONDON STOCK EXCHANGE	GBP
GL_8684	Piper Sandler Cos	2700	129,56	81,34	3010202,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10916	euglena Co Ltd	17300	914	888,3	1225940,56	TOKYO STOCK EXCHANGE	JPY
GL_10771	M&A Capital Partners Co Ltd	1700	5420	2760,22	714373,48	TOKYO STOCK EXCHANGE	JPY
GL_11747	Gestamp Automocion SA	29324	4,466	4,97	1339015,34	BOLSA DE MADRID	EUR
GL_10825	Kamei Corp	3700	1123	1670,23	322150,34	TOKYO STOCK EXCHANGE	JPY
GL_9116	Rigel Pharmaceuticals Inc	21600	4,34	4,08	806685,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8929	ICF International Inc	3200	87,86	77,55	2419369,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11512	Halfords Group PLC	37653	431,2	323,62	1930076,34	LONDON STOCK EXCHANGE	GBP
GL_10941	Ferrotec Holdings Corp	6300	3415	2037,52	1668047,35	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_10472	Nippon Parking Development Co Ltd	29300	169	179,01	383911,78	TOKYO STOCK EXCHANGE	JPY
GL_10113	Alimak Group AB	4724	139,6	131,96	671136,75	NASDAQ OMX NORDIC	SEK
GL_10832	Maruwa Unyu Kikan Co Ltd	5200	1579	1000,08	636594,07	TOKYO STOCK EXCHANGE	JPY
GL_11447	Forterra PLC	40958	270	296,49	1314615,19	LONDON STOCK EXCHANGE	GBP
GL_5309	Granges AB	17103	118,9	90,71	2058786,81	NASDAQ OMX NORDIC	SEK
GL_10451	Nippon Koei Co Ltd	2700	3085	3289,03	645797,04	TOKYO STOCK EXCHANGE	JPY
GL_12241	ElringKlinger AG	4296	15,01	5,13	659410,13	XETRA	EUR
GL_9502	Amphastar Pharmaceuticals Inc	7400	20,16	20,71	1283758,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8755	Heritage Commerce Corp	8400	11,13	11,44	804517,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9986	Keppel Infrastructure Trust	929599	0,555	0,51	3302826,13	SINGAPORE EXCHANGE	SGD
GL_12015	Labrador Iron Ore Royalty Corp	10200	46,97	31,93	3329683,56	TORONTO STOCK EXCHANGE	CAD
GL_9414	Community Trust Bancorp Inc	2900	40,38	43,05	1007686,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10910	Hoshino Resorts REIT Inc	34	675000	576238,31	1779343,54	TOKYO STOCK EXCHANGE	JPY
GL_8538	Kforce Inc	3200	62,93	37,74	1732880,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8997	Materion Corp	3400	75,35	58,67	2204566,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8810	New York Mortgage Trust Inc	62600	4,47	5,81	2407924,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9607	CSW Industrials Inc	2400	118,46	75,58	2446492,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11235	Immobiliare Grande Distribuzione SIIQ SpA	8102	4,06	7,93	335681,21	ELECTRONIC SHARE MARKET	EUR
GL_9635	Archrock Inc	18800	8,91	8,09	1441439,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10982	Mitsui High-Tec Inc	2900	6390	1885,15	1436732,69	TOKYO STOCK EXCHANGE	JPY
GL_9899	Echo Global Logistics Inc	3800	30,74	22,02	1005190,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9496	American Vanguard Corp	4200	17,51	19,65	632843,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8756	Heritage Financial Corp/WA	4900	25,02	31,08	1054980,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11439	Genuit Group PLC	41506	612	466,65	3019662,76	LONDON STOCK EXCHANGE	GBP
GL_8523	TG Therapeutics Inc	19400	38,79	22,16	6475636,74	NASDAQ CAPITAL MARKET	USD
GL_9981	Lindab International AB	12868	199,7	107,6	2596802,42	NASDAQ OMX NORDIC	SEK
GL_8938	ImmunoGen Inc	32100	6,59	5,69	1820335,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9070	Orthofix Medical Inc	2700	40,11	50,24	931917,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8907	Nutanix Inc	30600	38,22	36,29	10064056,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9897	Easterly Government Properties Inc	12800	21,08	21,32	2321889,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9218	Kadant Inc	1900	176,09	101,34	2879050,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10660	K Wah International Holdings Ltd	135000	3,77	4,61	563958,43	HONG KONG EXCHANGES AND CLEARII	HKD
GL_11228	Formula Systems 1985 Ltd	1618	292,5	243,52	1249820,46	TEL AVIV STOCK EXCHANGE	ILS
GL_8547	Anterix Inc	1800	59,99	32,99	929206,71	NASDAQ CAPITAL MARKET	USD
GL_9760	CBIZ Inc	8000	32,77	22,16	2255939,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11440	Harbour Energy PLC	34024	377	433,7	1524835,03	LONDON STOCK EXCHANGE	GBP
GL_11981	First Majestic Silver Corp	30400	19,58	12,21	4136388,92	TORONTO STOCK EXCHANGE	CAD
GL_8254	Zogenix Inc	7500	17,28	38,06	1115233,92	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10501	Nippon Signal Company Ltd	4000	916	1075,09	284074,72	TOKYO STOCK EXCHANGE	JPY
GL_9785	Flexion Therapeutics Inc	5000	8,23	11,2	354103,98	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8889	Madrigal Pharmaceuticals Inc	1800	97,41	125,7	1508818,56	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11799	Chargeurs SA	3139	23,4	24,46	749576,44	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9143	Par Pacific Holdings Inc	7600	16,82	19,3	1100019,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8824	NextGen Healthcare Inc	10000	16,59	14,46	1427602,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9699	First Foundation Inc	5000	22,51	17,03	968515,26	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10128	Avanza Bank Holding AB	18918	266,9	126,66	5094586,78	NASDAQ OMX NORDIC	SEK
GL_11947	Canaccord Genuity Group Inc	14517	13,58	4,67	1370182,03	TORONTO STOCK EXCHANGE	CAD
GL_9245	elf Beauty Inc	7100	27,14	22,57	1658170,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10708	Daiken Corp	4700	2086	2023,9	760132,46	TOKYO STOCK EXCHANGE	JPY
GL_11088	Apollo Future Mobility Group Ltd	464000	0,42	0,48	215943,06	HONG KONG EXCHANGES AND CLEARII	HKD
GL_11194	Danieli & C Officine Meccaniche SpA	6294	14,54	15,82	933898,97	ELECTRONIC SHARE MARKET	EUR
GL_8303	TrueBlue Inc	4900	28,11	23,2	1185271,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8299	SMART Global Holdings Inc	2800	47,68	40,99	1148828,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11943	Boardwalk Real Estate Investment Trust	3000	40,88	44,41	853154,47	TORONTO STOCK EXCHANGE	CAD

GL_8600	Kratos Defense & Security Solutions Inc	19800	28,49	19,22	4854210,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5053	Stolt-Nielsen Limited	5354	125,8	112,74	673533,2	OSLO BORS ASA	NOK
GL_8304	TrustCo Bank Corp NY	3560	34,38	34,43	1053214,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8774	Gannett Co Inc	18600	5,49	4,66	878711,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8120	Lynas Rare Earths Ltd	142797	5,71	2,75	5267584,38	ASX - ALL MARKETS	AUD
GL_8579	Myers Industries Inc	4300	21	17,48	777049,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8551	Peapack-Gladstone Financial Corp	2300	31,07	35,03	614936,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10032	Demae-Can Co Ltd	6700	1548	1777,4	804123,72	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_11949	Boralax Inc	22100	37,75	28,92	5798594,73	TORONTO STOCK EXCHANGE	CAD
GL_10529	Rock Field Co Ltd	4600	1476	1726,59	526406,58	TOKYO STOCK EXCHANGE	JPY
GL_11656	Central Asia Metals PLC	23297	238	153,34	659133,06	LONDON STOCK EXCHANGE	GBP
GL_8494	Tennant Co	3100	79,85	69,52	2130088,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8953	Rapid7 Inc	7900	94,63	61,27	6433049,6	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10764	Daiwabo Holdings Co Ltd	14500	1907	1298,09	2143856,99	TOKYO STOCK EXCHANGE	JPY
GL_8073	Collins Foods Ltd	21030	11,47	8,48	1558328,45	ASX - ALL MARKETS	AUD
GL_8572	MSG Networks Inc	5900	14,58	23,9	740236,51	NO MARKET (E.G. UNLISTED)	USD
GL_11933	DREAM Unlimited Corp	3550	26,48	14,76	653253,02	TORONTO STOCK EXCHANGE	CAD
GL_11146	Banca Monte dei Paschi di Siena SpA	40420	1,154	1,38	476004,29	ELECTRONIC SHARE MARKET	EUR
GL_9131	Midland States Bancorp Inc	2900	26,27	29,95	655569,95	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11170	Anest Iwata Corp	7200	1012	1134,43	564924,13	TOKYO STOCK EXCHANGE	JPY
GL_8589	Koppers Holdings Inc	4200	32,35	29,1	1169188,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8225	WideOpenWest Inc	9600	20,71	10,07	1710851,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9099	StoneX Group Inc	3000	60,67	48,64	1566232,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12179	LEM Holding SA	64	1940	1433,98	1165224,23	SWISS EXCHANGE	CHF
GL_11189	Arata Corp	1900	4310	4508,69	634903,89	TOKYO STOCK EXCHANGE	JPY
GL_9964	Akebia Therapeutics Inc	17733	3,79	10,17	578338,88	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_12144	Zur Rose Group AG	1525	354,5	204,31	5032810,82	SWISS EXCHANGE	CHF
GL_8135	National Storage REIT	180533	1,98	1,88	2309288	ASX - ALL MARKETS	AUD
GL_8282	TriState Capital Holdings Inc	5600	20,39	23,38	982576,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12005	Interfor Corp	9700	31,04	18,52	2092322,1	TORONTO STOCK EXCHANGE	CAD
GL_11709	Per Aarsleff Holding A/S	2289	282	211,98	893434,05	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_8356	United Fire Group Inc	2800	27,73	42,52	668142,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8571	Saul Centers Inc	1900	45,45	52,72	743102,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8668	National Presto Industries Inc	700	101,65	112,77	612303,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8563	Sandy Spring Bancorp Inc	7400	44,13	34,96	2810131,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11677	MBB SE	280	131,4	83,28	377643,75	XETRA	EUR
GL_9041	Medifast Inc	1900	282,98	132,44	4626689,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9197	Ruth's Hospitality Group Inc	6300	23,03	21,71	1248519,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8283	Triumph Bancorp Inc	3600	74,25	42,48	2300169,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12589	Austal Ltd	46481	2,05	3,9	615581,6	ASX - ALL MARKETS	AUD
GL_9611	FARO Technologies Inc	2900	77,77	56,36	1940756,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10962	IDOM Inc	7100	654	695,06	360008,88	TOKYO STOCK EXCHANGE	JPY
GL_8598	PetMed Express Inc	2800	31,85	26,63	767411,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9868	Freshpet Inc	6900	162,96	74,2	9675893,4	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10815	DyDo Group Holdings Inc	1400	4990	4526,17	541633,72	TOKYO STOCK EXCHANGE	JPY
GL_10608	Food & Life Cos Ltd	19500	4795	2652,55	7249371,22	TOKYO STOCK EXCHANGE	JPY
GL_8832	ProPetro Holding Corp	11300	9,16	17,99	890707,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9264	Cincinnati Bell Inc	9100	15,42	14,97	1207498,87	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9138	lovance Biotherapeutics Inc	20100	26,02	23,41	4500536,81	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9979	SpareBank 1 Ostlandet	6164	119	81,2	733516	OSLO BORS ASA	NOK
GL_11781	Unicaja Banco SA	120384	0,865	0,97	1063518,45	BOLSA DE MADRID	EUR
GL_8375	Universal Electronics Inc	2000	48,5	50,31	834704,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8553	PennyMac Mortgage Investment Trust	16800	21,06	20,56	3044588,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11064	Chugoku Marine Paints Ltd	6600	858	913,2	439044,3	TOKYO STOCK EXCHANGE	JPY
GL_10789	Digital Arts Inc	1500	8460	3715,3	983872,31	TOKYO STOCK EXCHANGE	JPY
GL_11714	Miquel y Costas & Miquel SA	2167	16,36	16,09	363676,82	BOLSA DE MADRID	EUR
GL_8370	STAAR Surgical Co	6100	152,5	50,14	8004987,3	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8585	Knoll Inc	7700	25,99	21,81	1722098,44	NO MARKET (E.G. UNLISTED)	USD
GL_9421	Enova International Inc	5200	34,21	19,36	1530796,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8697	LeMaitre Vascular Inc	3200	61,02	41,21	1680285,77	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8943	Quotient Technology Inc	11600	10,81	9,66	1079057,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10410	Toa Corp/Tokyo	2400	2462	2805,22	458117	TOKYO STOCK EXCHANGE	JPY
GL_11809	Devoteam SA	468	110	99,8	525348,25	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_8281	TriCo Bancshares	4700	42,58	40,72	1722124,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8968	Independence Realty Trust Inc	16500	18,23	10,3	2588401,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10966	Iino Kaiun Kaisha Ltd	18000	438	419,36	611256,84	TOKYO STOCK EXCHANGE	JPY
GL_10637	FULLCAST Holdings Co Ltd	4500	2312	2040,7	806635,74	TOKYO STOCK EXCHANGE	JPY
GL_8167	Sandfire Resources Ltd	32992	6,83	6,23	1455746,17	ASX - ALL MARKETS	AUD

GL_11699	Sixt SE	3018	68	56,39	2107741,88	XETRA	EUR
GL_9079	Revance Therapeutics Inc	10800	29,64	23,2	2754627,78	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11742	Ence Energia y Celulosa SA	27491	3,426	4,99	963390,01	BOLSA DE MADRID	EUR
GL_10309	Takasago International Corp	2100	2700	3198,11	439602,52	TOKYO STOCK EXCHANGE	JPY
GL_11672	Vossloh AG	888	42,55	40,56	390565,91	XETRA	EUR
GL_11673	Washtec AG	1500	52,3	54,57	810470,61	XETRA	EUR
GL_9280	Benefitfocus Inc	3900	14,1	36,74	473199,95	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9219	John B Sanfilippo & Son Inc	1200	88,57	64,51	914595,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10596	Nittoku Co Ltd	2200	3950	2679,13	673747,08	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_11344	Vectura Group PLC	95780	136,4	93,13	1553049,66	LONDON STOCK EXCHANGE	GBP
GL_11879	Aritzia Inc	13700	37,08	18,47	3530168,11	TORONTO STOCK EXCHANGE	CAD
GL_8408	Strategic Education Inc	3600	76,06	124,45	2356241,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8834	PROS Holdings Inc	6400	45,57	39,86	2509689,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10367	Pacific Industrial Co Ltd	6000	1197	1578	556829,86	TOKYO STOCK EXCHANGE	JPY
GL_8926	Ichor Holdings Ltd	4400	53,8	33,57	2037022,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10890	Enplas Corp	1400	3695	3745,3	401069,46	TOKYO STOCK EXCHANGE	JPY
GL_8646	Ladder Capital Corp	15849	11,54	14,85	1573869,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11908	Ag Growth International Inc	2609	38,52	59,25	699387,82	TORONTO STOCK EXCHANGE	CAD
GL_8434	Sykes Enterprises Inc	6300	53,7	33,32	2911225,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10195	Aclaris Therapeutics Inc	8600	17,56	20,64	1299522,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11021	Fujibo Holdings Inc	1400	3870	4170,33	420064,63	TOKYO STOCK EXCHANGE	JPY
GL_11192	Clal Insurance Enterprises Holdings Ltd	10360	64,7	49,86	1770138,63	TEL AVIV STOCK EXCHANGE	ILS
GL_9319	Clearway Energy Inc	7500	25,22	19,79	1627673,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8362	SPS Commerce Inc	5400	99,85	47,51	4639837,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8971	Infinera Corp	26800	10,2	6,64	2352317,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11797	Guerbet	497	29,8	52,66	151140,69	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9129	Centerspace	2340	78,9	66,25	1588743,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10333	Optex Group Co Ltd	4300	1856	2632,03	618761,87	TOKYO STOCK EXCHANGE	JPY
GL_12221	JOST Werke AG	2369	50,3	43,27	1216023,03	XETRA	EUR
GL_12201	Swissquote Group Holding SA	1306	139,8	45,96	1708220,87	SWISS EXCHANGE	CHF
GL_8614	SeaWorld Entertainment Inc	9200	49,94	28,43	3953641,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9171	iStar Inc	11500	20,73	13,97	2051436,65	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8406	Stock Yards Bancorp Inc	3800	50,89	39,99	1664090,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9795	Century Aluminum Co	7000	12,89	9,78	776447,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10434	Tocalo Co Ltd	10000	1403	1195,05	1087764,27	TOKYO STOCK EXCHANGE	JPY
GL_12208	CANCOM SE	6433	51	35,87	3361107,91	XETRA	EUR
GL_11952	Canada Goose Holdings Inc	9200	54,18	55,39	3463872,7	TORONTO STOCK EXCHANGE	CAD
GL_9286	Enanta Pharmaceuticals Inc	3100	44,01	73,43	1174016,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11059	Reit 1 Ltd	23658	17,22	17,38	1075856,67	TEL AVIV STOCK EXCHANGE	ILS
GL_11720	Spar Nord Bank A/S	11426	70,6	59,73	1120669,98	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_8251	Shutterstock Inc	3800	98,17	56,79	3210135,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9324	Coca-Cola Consolidated Inc	900	402,13	249,86	3114368,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11153	Alpen Co Ltd	2200	2953	2489,2	503689,9	TOKYO STOCK EXCHANGE	JPY
GL_11329	Health & Happiness H&H International Holk	46500	32,55	43,63	1677165,49	HONG KONG EXCHANGES AND CLEARII	HKD
GL_11554	Dah Sing Financial Holdings Ltd	18400	26,55	42,91	541320,31	HONG KONG EXCHANGES AND CLEARII	HKD
GL_9839	Chatham Lodging Trust	7500	12,87	14,47	830616,93	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11174	Big Shopping Centers Ltd	1592	417	283	1753163,27	TEL AVIV STOCK EXCHANGE	ILS
GL_8533	Thermon Group Holdings Inc	4500	17,04	23,67	659846,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9015	Inovalon Holdings Inc	12800	34,08	18,54	3753794,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8404	US Ecology Holdings Inc	4800	37,52	51,62	1549762,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9222	Stride Inc	8700	32,13	25,24	2405420,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10368	Pack Corp/The	1900	2702	3486,59	398030,23	TOKYO STOCK EXCHANGE	JPY
GL_9546	Antero Midstream Corp	50600	10,39	9,44	4524046,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11753	Alm Brand A/S	8303	45,4	61,37	544836,05	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_8436	Surgery Partners Inc	5100	66,62	21,03	2923719,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11741	Faes Farma SA	47545	3,366	3,03	1634739,36	BOLSA DE MADRID	EUR
GL_9035	REGENXBIO Inc	4500	38,85	48,76	1504404,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9892	Bancorp Inc/The	9100	23,01	12,23	1801851,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9540	Angi Inc	12500	13,52	10,62	1454278,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10521	Riken Keiki Co Ltd	2900	2655	2777,74	596952,31	TOKYO STOCK EXCHANGE	JPY
GL_11820	AT&S Austria Technologie & Systemtechnik	4497	36,5	23,5	1680258,73	VIENNA STOCK EXCHANGE	EUR
GL_9784	Five9 Inc	10400	183,39	91,54	16412319,33	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11196	Brack Capital Properties NV	331	347,8	393,92	304019,06	TEL AVIV STOCK EXCHANGE	ILS
GL_11288	Matrix IT Ltd	4532	88,12	57,58	1054648,24	TEL AVIV STOCK EXCHANGE	ILS
GL_11996	Martirena International Inc	11700	13,07	13,22	1062811,34	TORONTO STOCK EXCHANGE	CAD
GL_9349	Gray Television Inc	13700	23,4	20,13	2758655,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9632	ArcBest Corp	4300	58,19	37,54	2153167,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8273	Simply Good Foods Co/The	13400	36,51	22,23	4209956,42	NASDAQ CAPITAL MARKET	USD

GL_8683	Lattice Semiconductor Corp	21500	56,18	21,06	10393962,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10117	NSI NV	2570	32,55	38,24	853675,6	NYSE Euronext - Euronext Amster	EUR
GL_11707	NNIT A/S	2152	123,4	179,33	369354,84	OMX Nordic Exchange Copenhagen	DKK
GL_8903	NOW Inc	20300	9,49	12,01	1657765,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5042	BW Offshore Limited	9267	30,78	42,13	285238,26	OSLO BORS ASA	NOK
GL_9573	Fabrinet	5800	95,87	51,66	4784887,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10566	Ryoyo Electro Corp	2100	2598	1882,49	422995,32	TOKYO STOCK EXCHANGE	JPY
GL_11449	Solutions 30 SE	14219	5,83	10,67	845953,25	NYSE Euronext - Euronext Paris	EUR
GL_12230	Deutz AG	17649	6,82	5,46	1228324,83	XETRA	EUR
GL_8265	Tredegar Corp	3800	13,77	16,54	450275,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11678	Nordex SE	12230	20,48	15,59	2556025,38	XETRA	EUR
GL_8257	Zumiez Inc	4200	48,99	32,92	1770588,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9786	Floor & Decor Holdings Inc	17300	105,7	66,26	15735554,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8384	State Auto Financial Corp	2600	17,12	30,71	383034,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8798	Hibbett Inc	2500	89,63	24	1928210,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10397	Nikkiso Co Ltd	10100	1117	1148,6	874684,97	TOKYO STOCK EXCHANGE	JPY
GL_11883	Artis Real Estate Investment Trust	11700	11,21	9,96	914210,6	TORONTO STOCK EXCHANGE	CAD
GL_11804	Coface SA	16798	10,22	8,57	1751931,92	NYSE Euronext - Euronext Paris	EUR
GL_11676	MLP SE	9312	6,97	4,57	664831,58	XETRA	EUR
GL_11385	Redde Northgate PLC	35938	399	262,2	1704601,79	LONDON STOCK EXCHANGE	GBP
GL_10782	Hamakyorex Co Ltd	2500	3190	3509,54	618312,19	TOKYO STOCK EXCHANGE	JPY
GL_8121	Mesoblast Ltd	94705	1,98	2,62	1211419,08	ASX - ALL MARKETS	AUD
GL_9965	Alamo Group Inc	1800	152,68	111,53	2364915,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10810	Doshisha Co Ltd	3600	1729	1593,05	482585,88	TOKYO STOCK EXCHANGE	JPY
GL_5039	Grieg Seafood ASA	11391	88,7	93,13	1010381,7	OSLO BORS ASA	NOK
GL_10699	Geo Holdings Corp	3200	1230	1626,94	305163,23	TOKYO STOCK EXCHANGE	JPY
GL_12054	LifeWorks Inc	11000	33,42	28,93	2555461,57	TORONTO STOCK EXCHANGE	CAD
GL_8940	OceanFirst Financial Corp	10200	20,84	23,72	1829190,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9943	AeroVironment Inc	3900	100,15	83,29	3361062,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10148	Biotaqe AB	11612	202,6	125,23	2372739,09	NASDAQ OMX NORDIC	SEK
GL_11758	Dampskibsselskabet NORDEN A/S	5401	199,5	115,25	1487692,47	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_10900	Kenedix Residential Next Investment Corp	148	240100	183173,88	2755059,56	TOKYO STOCK EXCHANGE	JPY
GL_12011	Killam Apartment Real Estate Investment T	6811	20,27	16,55	962870,94	TORONTO STOCK EXCHANGE	CAD
GL_11761	Tokmanni Group Corp	8717	23,32	12,98	2086182,3	NASDAQ OMX HELSINKI LTD.	EUR
GL_12090	Basilea Pharmaceutica AG	1498	45,2	58,81	630339,86	SWISS EXCHANGE	CHF
GL_8163	Pro Medicus Ltd	7982	58,72	19,84	3027987,51	ASX - ALL MARKETS	AUD
GL_10004	Argosy Property Ltd	117869	1,56	1,08	1105622,8	NEW ZEALAND EXCHANGE LTD	NZD
GL_8758	Heron Therapeutics Inc	15900	15,52	21,9	2123487,99	NASDAQ CAPITAL MARKET	USD
GL_9996	Munters Group AB	24842	76,5	56,96	1915150,82	NASDAQ OMX NORDIC	SEK
GL_9985	Mekonomen AB	5202	141,4	91,96	743301,46	NASDAQ OMX NORDIC	SEK
GL_10063	Summerset Group Holdings Ltd	35100	13,41	7,35	2830210,15	NEW ZEALAND EXCHANGE LTD	NZD
GL_8836	LivePerson Inc	9900	63,24	38,16	5387509,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10769	JCU Corp	2500	3580	2737,67	693905,22	TOKYO STOCK EXCHANGE	JPY
GL_11774	Talgo SA	11776	4,77	5,19	573224,74	BOLSA DE MADRID	EUR
GL_10175	Abercrombie & Fitch Co	11700	46,43	22,59	4674611,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11284	Kenon Holdings Ltd/Singapore	4722	112,4	84,13	1401636,95	TEL AVIV STOCK EXCHANGE	ILS
GL_11599	St Modwen Properties PLC	33493	557	436,57	2217713,21	LONDON STOCK EXCHANGE	GBP
GL_11024	Fujimi Inc	2500	5060	2846,33	980771,06	TOKYO STOCK EXCHANGE	JPY
GL_8053	Bingo Industries Ltd	72709	3,43	2,74	1611159,74	ASX - ALL MARKETS	AUD
GL_11725	Zealand Pharma A/S	6071	185,2	163,49	1542966,68	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_8860	NMI Holdings Inc	12300	22,48	23,79	2379372,22	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9627	Camden National Corp	2400	47,76	38,93	986362,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10011	Yokohama Reito Co Ltd	6500	882	1066,09	444486,99	TOKYO STOCK EXCHANGE	JPY
GL_8440	Veritex Holdings Inc	7512	35,41	27,71	2288982,51	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_5027	Atea ASA	13641	167,4	113,5	2283503,4	OSLO BORS ASA	NOK
GL_10931	Milbon Co Ltd	4000	6280	4920,84	1947586,48	TOKYO STOCK EXCHANGE	JPY
GL_12034	Recipe Unlimited Corp	2700	21,25	25,21	399111,44	TORONTO STOCK EXCHANGE	CAD
GL_10202	T Hasegawa Co Ltd	4200	2460	1899,67	801053,48	TOKYO STOCK EXCHANGE	JPY
GL_10632	Mori Trust Hotel Reit Inc	52	140700	147139,63	567250,07	TOKYO STOCK EXCHANGE	JPY
GL_12013	Kinaxis Inc	4100	163,07	108,27	4646147,82	TORONTO STOCK EXCHANGE	CAD
GL_9226	Karyopharm Therapeutics Inc	9500	10,32	12,84	843653,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8581	Myovant Sciences Ltd	7600	22,77	18,98	1489147,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5041	Norway Royal Salmon ASA	2124	172,4	167,95	366177,6	OSLO BORS ASA	NOK
GL_10716	Japan Investment Adviser Co Ltd	1300	1494	4460,45	150581,31	TOKYO STOCK EXCHANGE	JPY
GL_8650	Lands' End Inc	1800	41,05	25,2	635838,23	NASDAQ CAPITAL MARKET	USD
GL_9379	Green Brick Partners Inc	6000	22,74	16,86	1174093,49	NASDAQ CAPITAL MARKET	USD
GL_10050	ZIGEXN Co Ltd	15000	418	411,96	486121,31	TOKYO STOCK EXCHANGE	JPY
GL_9821	Forestar Group Inc	2200	20,91	23,9	395856,41	NEW YORK STOCK EXCHANGE, INC.	USD

GL_8876	Lumber Liquidators Holdings Inc	4000	21,1	33	726278,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9120	Ribbon Communications Inc	15500	7,61	6,82	1015026,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9978	World Holdings Co Ltd	1300	3035	4575,46	305899,78	TOKYO STOCK EXCHANGE	JPY
GL_9909	G1 Therapeutics Inc	3900	21,94	24,54	736312,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9390	Biohaven Pharmaceutical Holding Co Ltd	8700	97,08	61,54	7267917,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9608	FB Financial Corp	5533	37,32	39,37	1776901,17	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11255	La Doria SpA	2802	19,04	17,6	544432,23	ELECTRONIC SHARE MARKET	EUR
GL_10748	Link And Motivation Inc	5100	782	1128,11	309210,37	TOKYO STOCK EXCHANGE	JPY
GL_8239	Yext Inc	17400	14,29	17,13	2139648,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10163	Camurus AB	3599	214	61,94	774963,56	NASDAQ OMX NORDIC	SEK
GL_8236	Xencor Inc	7900	34,49	36,51	2344667,45	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9081	Traverse Therapeutics Inc	8500	14,59	25,73	1067173,88	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9100	Intra-Cellular Therapies Inc	11200	40,82	22,57	3934159,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9302	Geron Corp	32300	1,41	1,39	391906,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12130	Bachem Holding AG	802	548	180,62	4096422,16	SWISS EXCHANGE	CHF
GL_9388	BioCryst Pharmaceuticals Inc	29200	15,81	6,04	3972607,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9057	Intellia Therapeutics Inc	9800	161,91	39,5	13654025,73	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9014	Inovio Pharmaceuticals Inc	36500	9,27	13,11	2911612,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9866	Eagle Pharmaceuticals Inc/DE	1500	42,8	46,83	552453,84	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9949	Agenus Inc	24500	5,49	4,03	1157442,43	NASDAQ CAPITAL MARKET	USD
GL_10559	Torii Pharmaceutical Co Ltd	2000	2431	2822,27	376957,22	TOKYO STOCK EXCHANGE	JPY
GL_9665	Cara Therapeutics Inc	6100	14,27	18,03	749056,84	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10236	BeNext-Yumeshin Group Co	8698	1275	1532,65	859818,34	TOKYO STOCK EXCHANGE	JPY
GL_10099	ForFarmers NV	5239	4,98	8,73	266248,09	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_9503	Amneal Pharmaceuticals Inc	14100	5,12	17,61	621226,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11589	Bank of Georgia Group PLC	4987	1344	1743,28	796773,31	LONDON STOCK EXCHANGE	GBP
GL_11768	Akka Technologies	1580	23,52	50,51	380843,09	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9498	Americold Realty Trust	39100	37,85	34,18	12735136,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11857	Appen Ltd	19149	13,6	22,04	1682446,71	ASX - ALL MARKETS	AUD
GL_9719	Arrowhead Pharmaceuticals Inc	15800	82,82	42,69	11260386,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9805	AutoNation Inc	9100	94,81	51,28	7424317,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9809	Avaya Holdings Corp	14300	26,9	18,32	3310162,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11826	BAWAG Group AG	11053	44,88	36,71	5062228,82	VIENNA STOCK EXCHANGE	EUR
GL_9585	Cactus Inc	8300	36,72	33,58	2622658,44	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9583	Cadence Bancorp	19040	20,88	20,06	3421042,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9923	Addus HomeCare Corp	2400	87,24	83,72	1801722,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9320	Cloudera Inc	37391	15,86	14,5	5103066,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11323	Coats Group PLC	264365	68,1	78,26	2140164,82	LONDON STOCK EXCHANGE	GBP
GL_9323	Codexis Inc	9100	22,66	20,72	1774443,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9364	DigitalBridge Group Inc	70800	7,9	5,62	4813060,46	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11209	Aruhi Corp	6800	1432	1751,25	754968,87	TOKYO STOCK EXCHANGE	JPY
GL_12214	Corestate Capital Holding SA	2263	11	33,51	254030,58	XETRA	EUR
GL_9602	CRISPR Therapeutics AG	9700	161,89	87,77	13513029,53	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11821	Agrana Beteiligungs AG	1900	20,35	17,31	398862,39	VIENNA STOCK EXCHANGE	EUR
GL_8064	Elders Ltd	25586	11,55	8,05	1909152,8	ASX - ALL MARKETS	AUD
GL_12026	Element Fleet Management Corp	70560	14,46	9,83	7090256,72	TORONTO STOCK EXCHANGE	CAD
GL_9520	Evoqua Water Technologies Corp	18700	33,78	18,59	5435784,37	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11743	Fluidra SA	14116	33,45	17,59	4819162,69	BOLSA DE MADRID	EUR
GL_11129	Glenveagh Properties PLC	161937	0,96	0,85	1586448,86	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_10780	Hachijuni Bank Ltd/The	64200	358	442,48	1781948,59	TOKYO STOCK EXCHANGE	JPY
GL_9974	Hutchison Port Holdings Trust	738100	0,225	0,21	1429087,08	SINGAPORE EXCHANGE	USD
GL_11557	IMI PLC	43467	1720	1077,39	8887594,95	LONDON STOCK EXCHANGE	GBP
GL_10880	Katitas Co Ltd	8000	3120	2330,46	1935181,47	TOKYO STOCK EXCHANGE	JPY
GL_11096	Lifestyle International Holdings Ltd	70000	5,96	21,02	462291,89	HONG KONG EXCHANGES AND CLEARING	HKD
GL_8887	Macquarie Infrastructure Corp	12700	38,27	38,39	4182376,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11526	Alliance Pharma PLC	90439	99,2	80,94	1066506,66	LONDON STOCK EXCHANGE	GBP
GL_11168	Altech Corp	2200	1940	1867,84	330903,63	TOKYO STOCK EXCHANGE	JPY
GL_11005	Mixi Inc	5900	2930	2385,82	1340283,74	TOKYO STOCK EXCHANGE	JPY
GL_9770	Athenex Inc	7300	4,62	13,7	290218,98	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8674	National Vision Holdings Inc	13100	51,13	34,81	5763788,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10123	Pharming Group NV	83467	0,959	1,2	816849,69	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_8946	R1 RCM Inc	17800	22,24	14,42	3406557,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8952	Range Resources Corp	39200	16,76	9,46	5653547,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9030	Redfin Corp	15200	63,41	37,77	8293967,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11527	Sanne Group PLC	23570	832	612,44	2331197,39	LONDON STOCK EXCHANGE	GBP
GL_10089	SIA Engineering Co Ltd	42600	2,15	2,3	586334,08	SINGAPORE EXCHANGE	SGD
GL_11548	Sirius Real Estate Ltd	161908	110,6	76,85	2128725,09	LONDON STOCK EXCHANGE	GBP
GL_8351	uniQure NV	5200	30,8	48,73	1378208,83	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_10078	Boskalis Westminster	13210	27,06	24,47	3647870,09	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_9531	Brixmor Property Group Inc	49300	22,89	18,24	9710770,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11798	CGG SA	85514	0,7506	1,92	655019,98	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11509	Chinese Estates Holdings Ltd	73000	3,62	10,47	292821,8	HONG KONG EXCHANGES AND CLEARING	HKD
GL_9365	BrightSpire Capital Inc	15500	9,4	13,8	1253777,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11335	Computacenter PLC	11143	2572	1368,97	3406977,25	LONDON STOCK EXCHANGE	GBP
GL_11635	First Pacific Co Ltd	446000	2,65	3,05	1309642,33	HONG KONG EXCHANGES AND CLEARING	HKD
GL_11463	Games Workshop Group PLC	5478	11400	5011,66	7423744,53	LONDON STOCK EXCHANGE	GBP
GL_9248	Gates Industrial Corp PLC	11000	18,07	13,45	1710455,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5306	Getinge AB	36106	322,8	144,02	11755629,43	NASDAQ OMX NORDIC	SEK
GL_12255	Hornbach Holding AG & Co KGaA	1850	96,1	65,74	1820980,01	XETRA	EUR
GL_11580	IntegraFin Holdings PLC	41136	515	420,52	2518404,16	LONDON STOCK EXCHANGE	GBP
GL_12171	Interroll Holding AG	99	3670	2023,34	3395283,2	SWISS EXCHANGE	CHF
GL_10720	Kyushu Financial Group Inc	65800	392	469,18	1999811,57	TOKYO STOCK EXCHANGE	JPY
GL_11354	Lagardere SA	5785	20,84	20,86	1230296,62	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11718	Metrovacesa SA	5764	6,66	12,13	391748,15	BOLSA DE MADRID	EUR
GL_9167	Mirati Therapeutics Inc	5800	161,53	126,92	8061988,14	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_11361	Morgan Sindall Group PLC	6956	2155	1822,73	1781980,66	LONDON STOCK EXCHANGE	GBP
GL_8141	nib holdings Ltd/Australia	80454	6,51	5,7	3383646,15	ASX - ALL MARKETS	AUD
GL_8780	PQ Group Holdings Inc	5500	15,36	16,12	726967,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11703	Stabilus SA	4021	68,55	65,94	2812874,04	XETRA	EUR
GL_10130	StarHub Ltd	80400	1,22	1,5	627932,49	SINGAPORE EXCHANGE	SGD
GL_8452	Tabula Rasa HealthCare Inc	3600	50	58,2	1548936	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8218	W R Grace & Co	8900	69,12	69,8	5293643,67	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8561	Sailpoint Technologies Holdings Inc	14100	51,07	35,77	6196492,65	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11456	Quilter PLC	279932	148,75	141,28	4950005,26	LONDON STOCK EXCHANGE	GBP
GL_8248	Shake Shack Inc	5900	107,02	73,76	5433478,17	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9850	Axogen Inc	7200	21,61	19,13	1338900,28	NASDAQ CAPITAL MARKET	USD
GL_11642	Capita PLC	223906	37,31	144,94	993086,61	LONDON STOCK EXCHANGE	GBP
GL_9587	ChampionX Corp	30300	25,65	18,09	6687918,41	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_8936	nVent Electric PLC	27600	31,24	25,41	7419609,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8438	Veoneer Inc	18600	23,05	26,08	3689307,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8221	Travel + Leisure Co	14400	59,45	45,33	7366739,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8223	Wyndham Hotels & Resorts Inc	15400	72,29	56,1	9579876,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8937	NV5 Global Inc	2100	94,51	66,31	1707882,65	NASDAQ CAPITAL MARKET	USD
GL_8981	Omega Flex Inc	400	146,71	83,04	504987,56	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9989	YA-MAN Ltd	3500	1494	1766,21	405411,21	TOKYO STOCK EXCHANGE	JPY
GL_11353	Kaufman & Broad SA	1888	40,1	36,28	772600,73	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11567	Softcat PLC	19860	1776	1048,12	4192937,08	LONDON STOCK EXCHANGE	GBP
GL_11286	Kornit Digital Ltd	7000	124,33	51,32	7489191,61	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_9177	James River Group Holdings Ltd	5500	37,52	38,51	1775769,07	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_10917	ESPEC Corp	2400	2239	2194,26	416622,24	TOKYO STOCK EXCHANGE	JPY
GL_8693	Laureate Education Inc	20000	14,51	15,46	2497229,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_10103	Storytel AB	5985	222	178,99	1336911,9	FIRST NORTH STOCKHOLM	SEK
GL_8627	National Bank Holdings Corp	5600	37,74	34,36	1818657,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11056	Rami Levy Chain Stores Hashikma Marketi	1943	214,4	192,67	1100121,94	TEL AVIV STOCK EXCHANGE	ILS
GL_10329	Tamura Corp	9600	833	725,48	620002,37	TOKYO STOCK EXCHANGE	JPY
GL_9675	ARMOUR Residential REIT Inc	12500	11,42	16,04	1228392,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9834	Chase Corp	1000	102,61	109,98	882979,57	NYSE MKT LLC	USD
GL_12127	Ascom Holding AG	4428	15,28	17,83	633586,63	SWISS EXCHANGE	CHF
GL_9006	McEwen Mining Inc	45600	1,38	2,26	541508,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10704	Daiho Corp	1100	4025	3300,4	343269,87	TOKYO STOCK EXCHANGE	JPY
GL_11973	Computer Modelling Group Ltd	12900	5,11	7,83	458084,61	TORONTO STOCK EXCHANGE	CAD
GL_11259	Avex Inc	4400	1641	1310,03	559807,06	TOKYO STOCK EXCHANGE	JPY
GL_8621	Onto Innovation Inc	7525	73,04	35,74	4729641,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9457	American Public Education Inc	2400	28,34	29,16	585291,28	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_8679	PGT Innovations Inc	10300	23,23	17,43	2058957,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5258	Dios Fastigheter AB	11603	88,65	62,47	1049872,56	NASDAQ OMX NORDIC	SEK
GL_12061	NorthWest Healthcare Properties Real Est:	18541	12,73	12,38	1642258,81	TORONTO STOCK EXCHANGE	CAD
GL_9133	Middlesex Water Co	4400	81,73	66,61	3094533,18	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_8631	Select Energy Services Inc	8400	6,04	12,58	436593,43	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9576	Buckle Inc/The	4400	49,75	20,55	1883678,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9973	Wakita & Co Ltd	4200	1024	1251,29	333446,65	TOKYO STOCK EXCHANGE	JPY
GL_11139	BFF Bank SpA	22726	8,45	5,02	1967895,77	ELECTRONIC SHARE MARKET	EUR
GL_8194	Tootsie Roll Industries Inc	2231	33,91	26,22	651011	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9194	PC Connection Inc	1600	46,27	44,53	637060,17	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GL_10883	Medical Data Vision Co Ltd	3100	2200	2174,79	528763,53	TOKYO STOCK EXCHANGE	JPY
GL_8783	Preferred Bank/Los Angeles CA	2700	63,27	57,23	1470017,71	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD

GL_10839	Hioki EE Corp	1200	6070	4812,66	564738,05	TOKYO STOCK EXCHANGE	JPY
GL_12167	Huber + Suhner AG	2715	78,1	72,91	1995563,33	SWISS EXCHANGE	CHF
GL_9465	ConnectOne Bancorp Inc	6500	26,17	24,69	1463787,55	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11297	Broadleaf Co Ltd	9600	517	627,64	384803,39	TOKYO STOCK EXCHANGE	JPY
GL_12194	Rieter Holding AG	432	180,8	169,55	730786,99	SWISS EXCHANGE	CHF
GL_10190	ESR-REIT	458425	0,41	0,48	1203231,6	SINGAPORE EXCHANGE	SGD
GL_8459	Vicor Corp	3800	105,74	57,88	3457672,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10948	Kisoji Co Ltd	2600	2340	2669,9	471700,48	TOKYO STOCK EXCHANGE	JPY
GL_8592	Altabancorp	2100	43,31	31,13	782651,55	NASDAQ CAPITAL MARKET	USD
GL_11037	Nova Ltd	4274	334,7	133,78	3777752,26	TEL AVIV STOCK EXCHANGE	ILS
GL_8435	Surmodics Inc	1800	54,25	46,41	840297,78	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12514	Keppel Pacific Oak US REIT	93800	0,785	0,6	633626,69	SINGAPORE EXCHANGE	USD
GL_9907	FutureFuel Corp	5900	9,6	15,27	487398,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10833	Heiwa Real Estate REIT Inc	149	175000	130890,99	2021628,88	TOKYO STOCK EXCHANGE	JPY
GL_8669	National HealthCare Corp	2200	69,9	74,35	1323307,66	NYSE MKT LLC	USD
GL_8455	Tactile Systems Technology Inc	3200	52	67,01	1431905,28	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8644	Lakeland Bancorp Inc	9400	17,48	17,35	1413937,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8945	OFG Bancorp	8300	22,12	15,56	1579880,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8376	Unitil Corp	4000	52,97	56,92	1823269,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11203	doValue S.p.A.	9833	9,28	10,37	931199,57	ELECTRONIC SHARE MARKET	EUR
GL_8948	RadNet Inc	7200	33,69	18,46	2087346,15	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9064	ORBCOMM Inc	11200	11,24	11,17	1083291,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8595	Peoples Bancorp Inc/OH	2800	29,62	38,31	713680,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9216	Movado Group Inc	2400	31,47	30	649933,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11369	JET2 PLC	27239	1183,5	1040,73	3832265,31	LONDON STOCK EXCHANGE	GBP
GL_8088	Credit Corp Group Ltd	9774	29,73	26,37	1877256,23	ASX - ALL MARKETS	AUD
GL_9480	Boot Barn Holdings Inc	5300	84,05	32,03	3833315,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8076	Aventus Group	44703	3,15	2,27	909711,18	ASX - ALL MARKETS	AUD
GL_8410	Sturm Ruger & Co Inc	3100	89,98	58,28	2400317,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8673	National Western Life Group Inc	300	224,39	284,08	579276,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8324	US Physical Therapy Inc	2300	115,87	116	2293294,41	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8596	Perficient Inc	5000	80,42	34,25	3460150,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9033	Renewable Energy Group Inc	7300	62,34	37,12	3916071,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8727	Playa Hotels & Resorts NV	22800	7,43	8,21	1457755,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9577	Byline Bancorp Inc	5100	22,63	22,44	993151,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11057	Radware Ltd	6600	30,78	25,99	1748129,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11903	Recticeel SA	5867	14,2	10,21	856830,24	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_8104	GUD Holdings Ltd	18395	11,99	11,83	1424870,14	ASX - ALL MARKETS	AUD
GL_8511	Washington Trust Bancorp Inc	3100	51,35	52,61	1369818,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8535	Kelly Services Inc	6600	23,97	23,48	1361359,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8407	Stoneridge Inc	5300	29,5	30,58	1345423,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11281	BayCurrent Consulting Inc	2100	39900	7823,21	6496348,38	TOKYO STOCK EXCHANGE	JPY
GL_10325	Senko Group Holdings Co Ltd	14200	1084	913,73	1193423,93	TOKYO STOCK EXCHANGE	JPY
GL_10593	Sakai Moving Service Co Ltd	1500	5760	6302,36	669870,51	TOKYO STOCK EXCHANGE	JPY
GL_8352	Unisys Corp	11500	25,31	16,52	2504672,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11438	Primary Health Properties PLC	209665	153,9	137,48	3837601,2	LONDON STOCK EXCHANGE	GBP
GL_8462	Virtus Investment Partners Inc	1300	277,77	159,81	3107346,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9794	Central Pacific Financial Corp	3800	26,06	29,36	852155,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9075	Resources Connection Inc	4200	14,36	16,98	518996,82	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9420	Comtech Telecommunications Corp	3100	24,16	32,43	644495,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10217	San-Ai Oil Co Ltd	12100	1286	1058,5	1206433,69	TOKYO STOCK EXCHANGE	JPY
GL_8972	Industrial Logistics Properties Trust	10920	26,14	22,14	2456344,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9052	Mercantile Bank Corp	3000	30,2	32,62	779631,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11243	Harel Insurance Investments & Financial Si	21775	32,3	28,52	1857393,54	TEL AVIV STOCK EXCHANGE	ILS
GL_9835	Cerus Corp	23600	5,91	6,85	1200218,88	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8906	QCR Holdings Inc	2200	48,09	48,58	910412,95	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9538	Andersons Inc/The	6100	30,53	30,44	1602572,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11756	Liberbank SA	296510	0,3096	0,33	937124,03	BOLSA DE MADRID	EUR
GL_8883	M/I Homes Inc	4900	58,67	36,55	2473848,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10096	Flow Traders	5865	36,28	29,54	2171421,07	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_9091	Mesa Laboratories Inc	800	271,17	245,41	1866777,67	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8285	Triple-S Management Corp	4589	22,27	22,71	879425,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10914	Hosokawa Micron Corp	800	5950	6635,8	369049,03	TOKYO STOCK EXCHANGE	JPY
GL_11080	Computer Engineering & Consulting Ltd	2600	1585	2185,57	319506,52	TOKYO STOCK EXCHANGE	JPY
GL_11268	Israel Corp Ltd/The	645	987,6	862,12	1682224,83	TEL AVIV STOCK EXCHANGE	ILS
GL_8260	TPI Composites Inc	6400	48,42	37,9	2666648,22	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10525	Riken Vitamin Co Ltd	2600	1556	2075,05	313660,66	TOKYO STOCK EXCHANGE	JPY
GL_8113	HT&E Ltd	18517	1,715	1,72	205159,26	ASX - ALL MARKETS	AUD

GL_10421	Nippon Carbon Co Ltd	2000	4190	4898,42	649712,37	TOKYO STOCK EXCHANGE	JPY
GL_12006	InterRent Real Estate Investment Trust	9387	16,86	13,49	1100177,84	TORONTO STOCK EXCHANGE	CAD
GL_11522	Advanced Medical Solutions Group PLC	25655	284	332,82	866136,81	LONDON STOCK EXCHANGE	GBP
GL_9217	Mr Cooper Group Inc	10800	33,06	16,58	3072469,45	NASDAQ CAPITAL MARKET	USD
GL_9774	Dicerna Pharmaceuticals Inc	11400	37,32	21,38	3661065,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10062	Synlait Milk Ltd	16233	3,64	9,78	355289,98	NEW ZEALAND EXCHANGE LTD	NZD
GL_11245	IDI Insurance Co Ltd	1070	109	217,43	308001,99	TEL AVIV STOCK EXCHANGE	ILS
GL_9112	Pacific Biosciences of California Inc	29500	34,97	14,84	8877253,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10576	Sun Frontier Fudousan Co Ltd	4800	1046	1331,09	389269,2	TOKYO STOCK EXCHANGE	JPY
GL_10418	Nippon Ceramic Co Ltd	3100	2921	2571,01	702053,76	TOKYO STOCK EXCHANGE	JPY
GL_10404	Shoei Co Ltd	3200	4195	2356,1	1040780,29	TOKYO STOCK EXCHANGE	JPY
GL_9737	Denali Therapeutics Inc	12800	78,44	33,57	8639896,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11640	Learning Technologies Group PLC	85671	188,1	117,22	1915661,49	LONDON STOCK EXCHANGE	GBP
GL_11783	Caverion Oyj	14224	6,895	6,08	1006646,44	NASDAQ OMX HELSINKI LTD.	EUR
GL_8470	Talos Energy Inc	3900	15,64	27,24	524882,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10723	LEC Inc	2700	1130	1320,37	236548,02	TOKYO STOCK EXCHANGE	JPY
GL_10060	Ratos AB	37934	51,9	29,97	1990975,42	NASDAQ OMX NORDIC	SEK
GL_11407	Oxford Biomedica PLC	7711	1300	647,67	1191654,05	LONDON STOCK EXCHANGE	GBP
GL_11613	Kainos Group PLC	12790	1475	746,16	2242635,56	LONDON STOCK EXCHANGE	GBP
GL_9859	DXP Enterprises Inc/TX	2800	33,3	36,45	802348,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9980	SpareBank 1 Nord-Norge	13324	85,3	68,82	1136537,2	OSLO BORS ASA	NOK
GL_8231	WillScot Mobile Mini Holdings Corp	27170	27,87	17,14	6516097,53	NASDAQ CAPITAL MARKET	USD
GL_8399	Urstadt Biddle Properties Inc	6500	19,38	16,97	1083997,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9842	Chefs' Warehouse Inc/The	6100	31,83	25,88	1670811,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11311	Tamburi Investment Partners SpA	16709	8,27	6,95	1410148,08	ELECTRONIC SHARE MARKET	EUR
GL_5060	Golden Ocean Group Ltd	20871	95,1	53,31	1984832,1	OSLO BORS ASA	NOK
GL_11504	Sabre Insurance Group PLC	46316	255	273,33	1404000,83	LONDON STOCK EXCHANGE	GBP
GL_9674	Armada Hoffer Properties Inc	9100	13,29	13,26	1040704,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8127	Pinnacle Investment Management Group L	12269	11,97	5,6	948767,12	ASX - ALL MARKETS	AUD
GL_9134	Invitae Corp	26800	33,73	33,29	7778791,01	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11010	Monogatari Corp/The	2000	7470	5591,46	1158317,76	TOKYO STOCK EXCHANGE	JPY
GL_9265	CIRCOR International Inc	4000	32,6	32,81	1122118,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11403	On the Beach Group PLC	22747	320	389,89	865307,06	LONDON STOCK EXCHANGE	GBP
GL_11079	Shufersal Ltd	45217	25,94	25,44	3097526	TEL AVIV STOCK EXCHANGE	ILS
GL_8513	Weis Markets Inc	3300	51,66	45,24	1466997,29	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9990	YAMABIKO Corp	4700	1215	1354,09	442742,54	TOKYO STOCK EXCHANGE	JPY
GL_9694	Premier Financial Corp	6789	28,41	25,15	1659732,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9366	Cohu Inc	8270	36,79	26,46	2618160,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10474	Solasto Corp	6900	1406	1182,99	752162,24	TOKYO STOCK EXCHANGE	JPY
GL_11465	GCP Student Living PLC	81429	161	157,86	1558479,58	LONDON STOCK EXCHANGE	GBP
GL_11462	Frontier Developments PLC	3086	2310	1515,22	847430,4	LONDON STOCK EXCHANGE	GBP
GL_10607	Suruga Bank Ltd	33700	332	445,07	867451,3	TOKYO STOCK EXCHANGE	JPY
GL_8712	Heidrick & Struggles International Inc	2600	44,55	35,37	996740,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10463	Raito Kogyo Co Ltd	6100	1806	1474,81	854131,42	TOKYO STOCK EXCHANGE	JPY
GL_11886	Fagron	10613	18,83	17,37	2044293,43	NYSE Euronext - Euronext Brusse	EUR
GL_11698	Shop Apotheke Europe NV	2168	158,4	101,82	3504476,95	XETRA	EUR
GL_11854	Perenti Global Ltd	80703	0,67	1,48	349317,86	ASX - ALL MARKETS	AUD
GL_9854	B Riley Financial Inc	2700	75,5	38,05	1754170,02	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9023	OneSpan Inc	4300	25,54	20,22	945040,27	NASDAQ CAPITAL MARKET	USD
GL_11386	Numis Corp PLC	9988	355	416,72	421505,29	LONDON STOCK EXCHANGE	GBP
GL_10118	Troax Group AB	5604	279,5	99,24	1579156,15	NASDAQ OMX NORDIC	SEK
GL_9550	Apellis Pharmaceuticals Inc	9600	63,2	30,4	5220946,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8258	TPG RE Finance Trust Inc	8600	13,45	17,27	995363,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10735	Daishi Hokuetsu Financial Group Inc	4700	2413	3616,39	879290,33	TOKYO STOCK EXCHANGE	JPY
GL_9869	Frontdoor Inc	14300	49,82	42,32	6130568,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5051	FLEX LNG Ltd	7949	124,5	70,88	989650,5	OSLO BORS ASA	NOK
GL_9150	Rocket Pharmaceuticals Inc	6100	44,29	32,03	2324858,28	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11035	Central Security Patrols Co Ltd	1100	3095	5250,07	263955,34	TOKYO STOCK EXCHANGE	JPY
GL_11895	Retail Estates NV	1816	68,5	79,21	1284628,94	NYSE Euronext - Euronext Brusse	EUR
GL_12172	Intershop Holding AG	207	608	545,72	1193551,06	SWISS EXCHANGE	CHF
GL_10403	Shoei Foods Corp	1400	3755	4125,41	407582,09	TOKYO STOCK EXCHANGE	JPY
GL_11155	AFI Properties Ltd	3348	141,1	135,5	1247543,53	TEL AVIV STOCK EXCHANGE	ILS
GL_8170	Select Harvests Ltd	16172	6,75	5,23	705218,69	ASX - ALL MARKETS	AUD
GL_10444	Qol Holdings Co Ltd	2800	1550	1589,6	336485,88	TOKYO STOCK EXCHANGE	JPY
GL_11350	Interparfums SA	3356	54,8	36,04	1876770,91	NYSE Euronext - Euronext Paris	EUR
GL_9082	Merchants Bancorp/IN	1700	39,24	16,91	574035,68	NASDAQ CAPITAL MARKET	USD
GL_9235	Barrett Business Services Inc	1200	72,61	52,93	749788,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10045	Restaurant Brands New Zealand Ltd	2960	14,35	8,6	255403,24	NEW ZEALAND EXCHANGE LTD	NZD

GL_11745	Promotora de Informaciones SA	33482	0,77	1,59	263093,96	BOLSA DE MADRID	EUR
GL_11184	Aomori Bank Ltd/The	2200	2053	2806,41	350177,91	TOKYO STOCK EXCHANGE	JPY
GL_12010	Jamieson Wellness Inc	5900	33,8	24,78	1385810,37	TORONTO STOCK EXCHANGE	CAD
GL_9121	Rhythm Pharmaceuticals Inc	6100	19,58	22,76	1027787,88	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9606	Fate Therapeutics Inc	12000	86,79	45,63	8962143,7	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8583	KKR Real Estate Finance Trust Inc	6000	21,63	19,16	1116782,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10580	Sumitomo Seika Chemicals Co Ltd	1000	3600	5812,58	279112,71	TOKYO STOCK EXCHANGE	JPY
GL_10624	Konishi Co Ltd	3200	1614	1599,68	400433,7	TOKYO STOCK EXCHANGE	JPY
GL_9633	Arcosa Inc	8066	58,74	39,93	4077116,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8332	UMH Properties Inc	7100	21,82	14,73	1333134,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8920	QuinStreet Inc	6800	18,58	15,03	1087215,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10234	Oiles Corp	2700	1548	1951,39	324049,86	TOKYO STOCK EXCHANGE	JPY
GL_9692	First Community Bankshares Inc	3300	29,85	32,15	847655,23	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9543	Anika Therapeutics Inc	1900	43,29	32,47	707786,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8212	Workiva Inc	6100	111,33	64,29	5843903,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8629	MYR Group Inc	3000	90,92	42,26	2347154,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8395	Upland Software Inc	3900	41,17	40,1	1381676,73	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8102	GDI Property Group	64873	1,12	1,49	469394,84	ASX - ALL MARKETS	AUD
GL_11321	Civitas Social Housing PLC	108202	115,4	103,8	1484919,26	LONDON STOCK EXCHANGE	GBP
GL_12151	Amadeus Fire AG	1075	154,2	107,65	1698320,58	XETRA	EUR
GL_9304	Gladstone Commercial Corp	6900	22,56	20,54	1339519,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9046	Insteel Industries Inc	2900	32,15	19,45	802305,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8915	Quanex Building Products Corp	4800	24,84	13,74	1026015,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10959	Mitsubishi Estate Logistics REIT Investmen	64	491500	365824,18	2438824,86	TOKYO STOCK EXCHANGE	JPY
GL_12206	Borussia Dortmund GmbH & Co KGaA	8885	6,215	6,69	563517,44	XETRA	EUR
GL_8819	NexPoint Residential Trust Inc	3671	54,98	45,58	1736801,11	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8620	Hackett Group Inc/The	5200	18,02	15,86	806341,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8545	Kimball Electronics Inc	3000	21,74	16,22	561231,14	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9411	Community Healthcare Trust Inc	3800	47,46	40,8	1551930,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9293	Ennis Inc	3900	21,52	19,92	722217,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9890	Bank of Marin Bancorp	2500	31,9	36,18	686264,7	NASDAQ CAPITAL MARKET	USD
GL_8678	Photronics Inc	8900	13,21	12,36	1011704,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8956	Marcus Corp/The	3100	21,21	18,56	565800,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8969	Independent Bank Corp/MI	2400	21,71	22,98	448365,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9074	Resideo Technologies Inc	22700	30	20,84	5860141,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8075	Charter Hall Social Infrastructure REIT	44629	3,48	2,24	1003350,59	ASX - ALL MARKETS	AUD
GL_12133	Sierra Wireless Inc	5700	23,5	21,36	930845,95	TORONTO STOCK EXCHANGE	CAD
GL_12000	Home Capital Group Inc	8522	37,2	25,59	2203025,71	TORONTO STOCK EXCHANGE	CAD
GL_10017	Nobina AB	12985	77,7	61,7	1030028,97	NASDAQ OMX NORDIC	SEK
GL_11962	Cascades Inc	16000	15,26	11,69	1696717,78	TORONTO STOCK EXCHANGE	CAD
GL_11222	Falck Renewables SpA	16388	5,56	3,78	929842,73	ELECTRONIC SHARE MARKET	EUR
GL_11159	Bio On Spa	800	0,00001	65,09	0,1	NO MARKET (E.G. UNLISTED)	EUR
GL_11660	STO SE & Co KGaA	402	184	107,8	760383,53	XETRA	EUR
GL_10220	SAMTY Co Ltd	4000	2131	1618,05	660876,88	TOKYO STOCK EXCHANGE	JPY
GL_10578	Tosei Corp	2700	1073	1060,03	224615,96	TOKYO STOCK EXCHANGE	JPY
GL_12086	Timbercreek Financial Corp	11714	9,54	9,24	776584,45	TORONTO STOCK EXCHANGE	CAD
GL_5037	Scatec ASA	20264	228	184,96	4620192	OSLO BORS ASA	NOK
GL_12113	Uranium Participation Corp	18300	5,47	4,29	695622,32	NO MARKET (E.G. UNLISTED)	CAD
GL_9755	CatchMark Timber Trust Inc	6400	11,7	9,4	644357,38	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10088	CTT-Correios de Portugal SA	15015	4,82	3,28	741300,16	NYSE Euronext - Euronext Lisbon	EUR
GL_10020	Nyfosa AB (publ)	30633	115,7	60,53	3577782,06	NASDAQ OMX NORDIC	SEK
GL_11336	Mediclinic International PLC	74509	297,2	330,22	2632410,92	LONDON STOCK EXCHANGE	GBP
GL_5028	Elkem ASA	34127	31,32	30,57	1068857,64	OSLO BORS ASA	NOK
GL_10676	CYBERDYNE Inc	16100	492	760,7	614141	TOKYO STOCK EXCHANGE	JPY
GL_5024	Kongsberg Gruppen ASA	14291	221,6	121,14	3166885,6	OSLO BORS ASA	NOK
GL_5033	Veidekke ASA	20877	115,2	93,73	2405030,4	OSLO BORS ASA	NOK
GL_8681	Pilgrim's Pride Corp	8800	22,18	21,63	1679597,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9256	Genco Shipping & Trading Ltd	4200	18,88	15,1	682357,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8866	Northern Oil and Gas Inc	6600	20,77	16,24	1179618,03	NYSE MKT LLC	USD
GL_9314	Clean Energy Fuels Corp	22100	10,15	3,08	1930275,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11836	Palfinger AG	2102	35,35	21,09	762125,3	VIENNA STOCK EXCHANGE	EUR
GL_5046	NEL ASA	223615	20,08	16,54	4490189,2	OSLO BORS ASA	NOK
GL_8662	Harmonic Inc	14300	8,52	5,71	1048423,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11346	Hongkong & Shanghai Hotels Ltd/The	57000	8,17	11,32	516022,79	HONG KONG EXCHANGES AND CLEARII	HKD
GL_10601	NOK Corp	18300	1378	1642,76	1955138,03	TOKYO STOCK EXCHANGE	JPY
GL_10770	Mabuchi Motor Co Ltd	7600	4200	4087,11	2474799,38	TOKYO STOCK EXCHANGE	JPY
GL_11989	Linamar Corp	7900	77,75	54,79	4268375,16	TORONTO STOCK EXCHANGE	CAD
GL_5019	SpareBank 1 SR-Bank ASA	27506	113,7	92,07	3127432,2	OSLO BORS ASA	NOK

GL_10522	Tokyo Tatemono Co Ltd	30900	1584	1506,47	3794816,44	TOKYO STOCK EXCHANGE	JPY
GL_11923	Crescent Point Energy Corp	81400	5,61	4,08	3173382,05	TORONTO STOCK EXCHANGE	CAD
GL_5017	Tomra Systems ASA	19338	475	287,16	9185550	OSLO BORS ASA	NOK
GL_11324	Travis Perkins PLC	35856	1689	775,74	7199256,18	LONDON STOCK EXCHANGE	GBP
GL_12224	K+S AG	29092	11,48	14,01	3417893,89	XETRA	EUR
GL_9938	AGCO Corp	10200	130,38	77,79	11443848,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8385	Stericycle Inc	14800	71,55	53,41	9112390,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8189	Toll Brothers Inc	19700	57,81	40,35	9800092,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9847	Axis Capital Holdings Ltd	12600	49,01	54,48	5313934,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8813	New York Community Bancorp Inc	71800	11,02	11,49	6808744,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9844	Avnet Inc	16400	40,08	41,54	5656301,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11339	Cranswick PLC	9299	3970	2990,28	4388568,62	LONDON STOCK EXCHANGE	GBP
GL_9162	Mimecast Ltd	9900	53,05	45,36	4519408,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11917	Viva Energy Group Ltd	173296	1,93	2,41	2160738,23	ASX - ALL MARKETS	AUD
GL_8468	Tandem Diabetes Care Inc	10000	97,4	69,07	8381464,8	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9396	BJ's Wholesale Club Holdings Inc	22900	47,58	31,17	9376071,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7752	Diamondback Energy Inc	27400	93,89	50,55	22137617,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8590	Kosmos Energy Ltd	64400	3,46	3,68	1917445,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9357	Allegiance Bancshares Inc	2600	38,44	31,14	860038,11	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11476	Regional REIT Ltd	51539	85,8	108,46	526596,42	LONDON STOCK EXCHANGE	GBP
GL_10928	METAWATER Co Ltd	2400	2109	2124,4	392432,47	TOKYO STOCK EXCHANGE	JPY
GL_9743	First Mid Bancshares Inc	2900	40,51	38,21	1010930,29	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10022	Oncopeptides AB	9840	93,35	141,28	924261,96	NASDAQ OMX NORDIC	SEK
GL_10413	PKSHA Technology Inc	2100	2490	3206,35	405411,21	TOKYO STOCK EXCHANGE	JPY
GL_10673	Future Corp	3300	2012	1719,52	514776,88	TOKYO STOCK EXCHANGE	JPY
GL_8759	Heritage-Crystal Clean Inc	1700	29,68	30,93	434183,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10149	Best World International Ltd	29300	0,00001	2,46	1,86	SINGAPORE EXCHANGE	SGD
GL_10428	Sinfonia Technology Co Ltd	2700	1249	1379,14	261458,83	TOKYO STOCK EXCHANGE	JPY
GL_9231	Bar Harbor Bankshares	2100	28,62	23,69	517189,73	NYSE MKT LLC	USD
GL_8240	York Water Co/The	3700	45,3	42,64	1442317,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11023	Fujicco Co Ltd	2400	1910	2461,47	355403,52	TOKYO STOCK EXCHANGE	JPY
GL_11584	iomart Group PLC	10405	268	349,67	331491,97	LONDON STOCK EXCHANGE	GBP
GL_9469	Equitrans Midstream Corp	65800	8,51	12,6	4818550,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11645	Cairn Energy PLC	66766	145,7	224,64	1156407,87	LONDON STOCK EXCHANGE	GBP
GL_8822	Nicolet Bankshares Inc	1200	70,34	56,48	726347,72	NASDAQ CAPITAL MARKET	USD
GL_9621	CAI International Inc	2900	56	38,2	1397484,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8698	Hawkins Inc	2400	32,75	19,96	676368,72	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9471	EQT Corp	43500	22,26	16,9	8332501,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9695	First Financial Corp/IN	1400	40,82	44,16	491769,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9375	Great Lakes Dredge & Dock Corp	11700	14,61	10,95	1470947,07	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8308	Tucows Inc	1200	80,32	69,93	829403,6	NASDAQ CAPITAL MARKET	USD
GL_10924	Key Coffee Inc	2700	2086	2113,3	436671,84	TOKYO STOCK EXCHANGE	JPY
GL_11516	Helical PLC	14327	435	334,52	740867,69	LONDON STOCK EXCHANGE	GBP
GL_11666	Varta AG	2942	130	89,87	3910491,25	XETRA	EUR
GL_11571	SolGold PLC	110692	28,5	37,46	375022,42	LONDON STOCK EXCHANGE	GBP
GL_9715	Arrow Financial Corp	1797	35,95	33,68	555914,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8653	Landec Corp	3400	11,25	14,74	329148,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8510	Waterstone Financial Inc	3100	19,66	16,44	524452,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10537	Nishimatsuya Chain Co Ltd	5100	1507	994,3	595882,38	TOKYO STOCK EXCHANGE	JPY
GL_10854	Max Co Ltd	5600	1822	1566,55	791067,45	TOKYO STOCK EXCHANGE	JPY
GL_8139	Netwealth Group Ltd	15026	17,15	11,04	1664806,71	ASX - ALL MARKETS	AUD
GL_9957	Inwido AB	7664	148	60,31	1149405,14	NASDAQ OMX NORDIC	SEK
GL_8714	Nautilus Inc	4900	16,85	20,65	710488,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8478	Tejon Ranch Co	2900	15,21	17,22	379566,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10988	Mitsui-Soko Holdings Co Ltd	2900	2526	1946,99	567947,85	TOKYO STOCK EXCHANGE	JPY
GL_10694	Kyoei Steel Ltd	2700	1448	2098,11	303116,41	TOKYO STOCK EXCHANGE	JPY
GL_11298	Bunka Shutter Co Ltd	7500	1108	756,52	644285,18	TOKYO STOCK EXCHANGE	JPY
GL_9732	Deciphera Pharmaceuticals Inc	7200	36,61	42,37	2268261,88	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11175	Gav-Yam Lands Corp Ltd	19800	31,21	17,86	1631932,54	TEL AVIV STOCK EXCHANGE	ILS
GL_12186	Orior AG	829	83,6	74,42	648783,02	SWISS EXCHANGE	CHF
GL_8910	QAD Inc	2200	87,02	52,62	1647413,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8074	Centuria Industrial REIT	72932	3,72	3,25	1752739,49	ASX - ALL MARKETS	AUD
GL_11100	UroGen Pharma Ltd	2300	15,27	33,4	302223,23	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10317	Nextage Co Ltd	8300	1882	1429,5	1211085,57	TOKYO STOCK EXCHANGE	JPY
GL_8250	Shoe Carnival Inc	1500	71,59	35,5	924069,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11889	Intervest Offices & Warehouses NV	2763	22,85	22,72	656959,93	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_8812	Newmark Group Inc	26305	12,01	9,27	2718581,03	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12163	Gurit Holding AG	42	2020	1013,4	794469,38	SWISS EXCHANGE	CHF

GL_8701	HCI Group Inc	900	99,43	53,39	770053,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11896	Mithra Pharmaceuticals SA	3759	23,75	24,99	911055,2	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_12183	Mobilezone Holding AG	8751	10,88	9,67	895106,14	SWISS EXCHANGE	CHF
GL_11704	Matas A/S	5326	113,6	63,18	834684,98	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_12143	Zehnder Group AG	1772	88,2	50,58	1461415,43	SWISS EXCHANGE	CHF
GL_9669	Ares Management Corp	18133	63,59	32,92	9922462,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9903	eHealth Inc	4100	58,4	68,91	2060429,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10230	Osix ra daichi Inc	4400	4080	2811,63	1391842,06	TOKYO STOCK EXCHANGE	JPY
GL_10424	One REIT Inc	28	323500	265752,78	702278,6	TOKYO STOCK EXCHANGE	JPY
GL_9479	Essential Properties Realty Trust Inc	19000	27,04	21,63	4421007,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10464	Raksul Inc	4400	5430	3743,66	1852378,03	TOKYO STOCK EXCHANGE	JPY
GL_8056	Bravura Solutions Ltd	30581	3,51	4,66	693449,93	ASX - ALL MARKETS	AUD
GL_9703	CareDx Inc	8500	91,52	49,31	6694157,18	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10906	Meiko Electronics Co Ltd	2900	3260	1782,05	732981	TOKYO STOCK EXCHANGE	JPY
GL_9356	Allakos Inc	5200	85,37	83,99	3820054,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9341	GrafTech International Ltd	26000	11,62	12,28	2599803,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9545	Antares Pharma Inc	26800	4,36	4,16	1005500,41	NASDAQ CAPITAL MARKET	USD
GL_11505	RWS Holdings PLC	43483	563,5	512,21	2912792,64	LONDON STOCK EXCHANGE	GBP
GL_11566	Avast PLC	108297	489,8	404,82	6305671,61	LONDON STOCK EXCHANGE	GBP
GL_8165	Rural Funds Group	36424	2,65	2,25	624536,62	ASX - ALL MARKETS	AUD
GL_12035	Richelieu Hardware Ltd	8400	40,12	26,84	2341937,53	TORONTO STOCK EXCHANGE	CAD
GL_8080	Cooper Energy Ltd	176809	0,26	0,48	296984,67	ASX - ALL MARKETS	AUD
GL_10714	Japan Elevator Service Holdings Co Ltd	8100	2582	1374,45	1621505,3	TOKYO STOCK EXCHANGE	JPY
GL_8292	Skyline Champion Corp	8600	53,3	26,3	3944451,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9804	DMC Global Inc	3300	56,21	48,04	1596204,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8458	Viking Therapeutics Inc	9100	5,99	7,65	469060,85	NASDAQ CAPITAL MARKET	USD
GL_8146	NRW Holdings Ltd	59222	1,465	2,24	560501,79	ASX - ALL MARKETS	AUD
GL_11905	Montea NV	1619	99,2	77,74	1648719,77	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_9453	American Finance Trust Inc	21000	8,48	10,67	1532414,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10953	Mirai Corp	210	51900	51338,88	845013,74	TOKYO STOCK EXCHANGE	JPY
GL_9065	Origin Bancorp Inc	4000	42,46	34,05	1461507,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12180	Liechtensteinische Landesbank AG	1662	52,8	61,71	816938,69	SWISS EXCHANGE	CHF
GL_10528	Riso Kyoiku Co Ltd	14300	333	393,89	369196,34	TOKYO STOCK EXCHANGE	JPY
GL_8441	Vericef Corp	6600	52,5	24,28	2981701,8	NASDAQ CAPITAL MARKET	USD
GL_8116	HUB24 Ltd	8492	28,51	17,03	1564096,38	ASX - ALL MARKETS	AUD
GL_9761	CBTX Inc	3100	27,31	31,98	728524,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8062	Emeco Holdings Ltd	63634	1,055	1,12	433708,56	ASX - ALL MARKETS	AUD
GL_9362	Columbia Financial Inc	7600	17,22	16,16	1126179,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11705	Netcompany Group A/S	6523	712,5	359,98	6379008,38	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_9977	Karo Pharma AB	9101	54,8	46,54	501828,51	NASDAQ OMX NORDIC	SEK
GL_10513	Sourcenext Corp	11700	318	382,13	288462,99	TOKYO STOCK EXCHANGE	JPY
GL_9644	Cushman & Wakefield PLC	20600	17,47	17,62	3096856,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9920	Frasers Hospitality Trust	99700	0,515	0,66	328699,82	SINGAPORE EXCHANGE	SGD
GL_11780	Aktia Bank Oyj	10414	10,78	9,48	1145631,87	NASDAQ OMX HELSINKI LTD.	EUR
GL_11466	Future PLC	18089	3132	1485,12	6734920,16	LONDON STOCK EXCHANGE	GBP
GL_12018	Largo Resources Ltd	4210	19,3	26,74	564643,72	TORONTO STOCK EXCHANGE	CAD
GL_11551	Crystal International Group Ltd	86000	3,99	4,51	380227,32	HONG KONG EXCHANGES AND CLEARING	HKD
GL_11445	FD Technologies PLC	2845	2270	2220,89	767722,5	LONDON STOCK EXCHANGE	GBP
GL_11205	Argo Graphics Inc	1900	3335	2477,5	491277,14	TOKYO STOCK EXCHANGE	JPY
GL_11011	Money Forward Inc	6500	7090	2882,12	3573030,38	TOKYO STOCK EXCHANGE	JPY
GL_9946	Vision Inc/Tokyo Japan	3300	1192	1633,38	304977,16	TOKYO STOCK EXCHANGE	JPY
GL_9449	America's Car-Mart Inc/TX	1300	141,72	97,42	1585387,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9021	One Liberty Properties Inc	1929	28,39	26,15	471257,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8861	nLight Inc	6500	36,28	30,88	2029278,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11475	Vilmorin & Cie SA	785	56	49,4	448607,4	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_12198	Sensirion Holding AG	1178	74,2	40,23	813717,62	SWISS EXCHANGE	CHF
GL_8978	Ingles Markets Inc	2700	58,27	46,87	1353847,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11555	IG Design Group Plc	10614	530	554,81	668730,44	LONDON STOCK EXCHANGE	GBP
GL_11232	Gruppo MutuiOnline SpA	4635	40,2	22,61	1902353,99	ELECTRONIC SHARE MARKET	EUR
GL_9798	Central Garden & Pet Co	1500	52,93	34,02	683209,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9592	Apollo Medical Holdings Inc	5200	62,81	20,74	2810561,58	NASDAQ CAPITAL MARKET	USD
GL_9657	First Bancshares Inc/The	3000	37,43	31,33	966277,91	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10184	Cellavision AB	2216	368,6	255,53	822929,91	NASDAQ OMX NORDIC	SEK
GL_9710	Casa Systems Inc	3300	8,87	14,81	251882,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10162	Bufab AB	4641	237	142,73	1110458,5	NASDAQ OMX NORDIC	SEK
GL_12145	ADVA Optical Networking SE	5900	11,68	6,95	703240,07	XETRA	EUR
GL_12239	Elmos Semiconductor SE	1655	36,5	18,09	619774,19	XETRA	EUR
GL_8445	Veritiv Corp	2200	61,42	47,48	1162769,04	NEW YORK STOCK EXCHANGE, INC.	USD

GL_9240	El Pollo Loco Holdings Inc	3200	18,29	14,86	503645,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_12037	Rogers Sugar Inc	11400	5,78	5,4	457896,99	TORONTO STOCK EXCHANGE	CAD
GL_10081	Scandi Standard AB	6709	57,3	62,05	390101,27	NASDAQ OMX NORDIC	SEK
GL_11878	Altius Minerals Corp	5200	17,03	11,54	615393,76	TORONTO STOCK EXCHANGE	CAD
GL_7362	Alps Alpine Co Ltd	30400	1173	1330,7	2764704,45	TOKYO STOCK EXCHANGE	JPY
GL_12134	Silvercorp Metals Inc	23800	6,8	5,45	1124659,26	TORONTO STOCK EXCHANGE	CAD
GL_12067	Osisko Mining Inc	47900	3,09	3,1	1028558,71	TORONTO STOCK EXCHANGE	CAD
GL_11940	Aurinia Pharmaceuticals Inc	18000	16,07	14,83	2010126,91	TORONTO STOCK EXCHANGE	CAD
GL_11247	Hilan Ltd	2088	157,2	120,51	866814,72	TEL AVIV STOCK EXCHANGE	ILS
GL_9961	Air Transport Services Group Inc	2100	23,23	22,25	419787,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8417	United States Lime & Minerals Inc	200	139,09	71,41	239379,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8639	Kura Oncology Inc	8100	20,85	18,71	1453289,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9935	Fortnox AB	7851	420,8	211,05	3325736,93	NORDIC GROWTH MARKET	SEK
GL_9529	BrightView Holdings Inc	8100	16,12	15,55	1123598,17	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11302	Menora Mivtachim Holdings Ltd	3200	64,5	46,19	545070,82	TEL AVIV STOCK EXCHANGE	ILS
GL_11375	LNA Sante SA	620	53	46,52	335333,01	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_10546	Tonami Holdings Co Ltd	600	4650	5973,93	216312,35	TOKYO STOCK EXCHANGE	JPY
GL_12077	Summit Industrial Income REIT	14501	17,77	13	1790690,28	TORONTO STOCK EXCHANGE	CAD
GL_8807	Homology Medicines Inc	10100	7,27	10,88	631854,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10602	Noritsu Koki Co Ltd	2200	2376	1606,05	405271,66	TOKYO STOCK EXCHANGE	JPY
GL_11437	Premier Foods PLC	90799	109,6	43,83	1183008,16	LONDON STOCK EXCHANGE	GBP
GL_11058	Sapiens International Corp NV	5183	87,4	76,22	1196288,38	TEL AVIV STOCK EXCHANGE	ILS
GL_10158	1-800-Flowers.com Inc	4500	31,87	23,36	1234114,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10930	Mie Kotsu Group Holdings Inc	6000	467	600,94	217242,73	TOKYO STOCK EXCHANGE	JPY
GL_10171	A10 Networks Inc	11700	11,26	7,94	1133666,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8790	Limelight Networks Inc	15500	3,15	3,87	420148,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9709	Carriage Services Inc	2400	36,97	18,97	763522,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11777	Solaria Energia y Medio Ambiente SA	13570	15,24	10,37	2110442,71	BOLSA DE MADRID	EUR
GL_12039	Savaria Corp	7100	20,04	16,79	988760,62	TORONTO STOCK EXCHANGE	CAD
GL_9261	Chuy's Holdings Inc	3000	37,26	40,45	961889,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11789	Oriola Oyj	12824	1,842	2,21	241058,21	NASDAQ OMX HELSINKI LTD.	EUR
GL_9860	Dynex Capital Inc	3600	18,66	15,59	578062,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11166	Carel Industries SpA	6387	20,25	17,66	1321020,53	ELECTRONIC SHARE MARKET	EUR
GL_8792	Lindblad Expeditions Holdings Inc	5500	16,01	14,51	757730,89	NASDAQ CAPITAL MARKET	USD
GL_9163	Model N Inc	4800	34,27	22,34	1415520,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10046	Yurtec Corp	4000	721	865,61	223600,3	TOKYO STOCK EXCHANGE	JPY
GL_8761	Heritage Insurance Holdings Inc	4700	8,58	12,11	347013,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9416	Computer Programs and Systems Inc	2200	33,23	27,21	629091,75	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10857	Matsuyafoods Holdings Co Ltd	1200	3525	5080,89	327957,44	TOKYO STOCK EXCHANGE	JPY
GL_12074	Stelco Holdings Inc	5700	36,4	19,35	1441820,96	TORONTO STOCK EXCHANGE	CAD
GL_11491	X-Fab Silicon Foundries SE	11668	8	6,34	952566,19	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_8460	ViewRay Inc	20400	6,6	4,99	1158604,13	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9872	FRP Holdings Inc	1000	55,68	47,97	479137,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10958	Mitsubishi Logisnext Co Ltd	3600	1017	1251,12	283857,63	TOKYO STOCK EXCHANGE	JPY
GL_11938	Dream Industrial Real Estate Investment Tr	15955	15,28	11,8	1694560,47	TORONTO STOCK EXCHANGE	CAD
GL_5064	Protector Forsikring ASA	10543	82,7	66,83	871906,1	OSLO BORS ASA	NOK
GL_9560	Cowen Inc	4400	41,05	18,54	1554271,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11591	Bakkavor Group PLC	18024	129,2	140,92	276827,91	LONDON STOCK EXCHANGE	GBP
GL_10645	Futaba Industrial Co Ltd	5900	523	829,03	239238,36	TOKYO STOCK EXCHANGE	JPY
GL_11274	Piaggio & C SpA	26678	3,316	2,08	906957,53	ELECTRONIC SHARE MARKET	EUR
GL_11662	STRATEC SE	1316	117,8	89,47	1583914,37	XETRA	EUR
GL_9047	Inspire Medical Systems Inc	4500	193,26	116,17	7483684,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10042	Pushpay Holdings Ltd	145105	1,8	1,36	1570499,03	NEW ZEALAND EXCHANGE LTD	NZD
GL_10352	SHIFT Inc	1800	17210	9132,61	2401764,89	TOKYO STOCK EXCHANGE	JPY
GL_10836	Hibiya Engineering Ltd	1900	1816	1831,71	267514,03	TOKYO STOCK EXCHANGE	JPY
GL_10274	SBS Holdings Inc	2300	3330	1571,89	593812,3	TOKYO STOCK EXCHANGE	JPY
GL_10869	eGuarantee Inc	6600	2349	1600,64	1201998,9	TOKYO STOCK EXCHANGE	JPY
GL_9878	ChemoCentryx Inc	7100	13,39	33,63	818087,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10731	Goldcrest Co Ltd	2600	1662	1631,71	335028,29	TOKYO STOCK EXCHANGE	JPY
GL_10106	Tobii AB	15652	66,25	49,14	1043377,29	NASDAQ OMX NORDIC	SEK
GL_10879	Katakura Industries Co Ltd	3000	1488	1177,71	346099,76	TOKYO STOCK EXCHANGE	JPY
GL_10470	Rakus Co Ltd	12400	3035	1151,96	2917813,28	TOKYO STOCK EXCHANGE	JPY
GL_10697	Genky DrugStores Co Ltd	1100	3880	3198,5	330903,63	TOKYO STOCK EXCHANGE	JPY
GL_10705	Daiichi Jitsugyo Co Ltd	1000	4285	3523,84	332221,66	TOKYO STOCK EXCHANGE	JPY
GL_10388	Tenma Corp	2000	2566	1737,42	397890,68	TOKYO STOCK EXCHANGE	JPY
GL_12025	Endeavour Silver Corp	31800	7,59	4,96	1677273,91	TORONTO STOCK EXCHANGE	CAD
GL_10499	RENOVA Inc	9300	4375	2677,67	3154555,13	TOKYO STOCK EXCHANGE	JPY
GL_10727	GMO Financial Holdings Inc	6200	874	592,3	420126,66	TOKYO STOCK EXCHANGE JASDAQ	JPY

GL_9292	Energy Recovery Inc	6000	22,78	13,28	1176158,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9836	ChannelAdvisor Corp	5100	24,51	18	1075658,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11078	Summit Real Estate Holdings Ltd	4025	49,13	44,63	522222,88	TEL AVIV STOCK EXCHANGE	ILS
GL_12118	WPT Industrial Real Estate Investment Tru:	8900	18,13	13,09	1388509,26	TORONTO STOCK EXCHANGE	USD
GL_8341	Shyft Group Inc/The	4500	37,41	14,58	1448642,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9267	Citi Trends Inc	1400	87	96,53	1048113,36	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8543	PDF Solutions Inc	5900	18,18	16,71	923010,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10312	Open Door Inc	1100	2229	2852,37	190099,02	TOKYO STOCK EXCHANGE	JPY
GL_10892	ES-Con Japan Ltd	3900	765	836,11	231314,66	TOKYO STOCK EXCHANGE	JPY
GL_10950	Kitanotatsujin Corp	8500	494	694,03	325553,97	TOKYO STOCK EXCHANGE	JPY
GL_10500	Retail Partners Co Ltd	2800	1173	1132,03	254643,83	TOKYO STOCK EXCHANGE	JPY
GL_9558	Covetrus Inc	15700	27	26,93	3647744,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11990	Lundin Gold Inc	9200	10,41	5,46	665539,22	TORONTO STOCK EXCHANGE	CAD
GL_9439	Blue Bird Corp	2000	24,86	18,74	427850,54	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_10740	JM Holdings Co Ltd	1100	2204	1775,07	187966,91	TOKYO STOCK EXCHANGE	JPY
GL_10199	NS United Kaiun Kaisha Ltd	1600	2422	2588,48	300449,33	TOKYO STOCK EXCHANGE	JPY
GL_10293	Okuwa Co Ltd	3700	1087	1145,81	311823,17	TOKYO STOCK EXCHANGE	JPY
GL_10306	Takara Leben Co Ltd	11900	336	361,93	310001,19	TOKYO STOCK EXCHANGE	JPY
GL_8085	Integrated Research Ltd	11232	1,945	2,38	141134,44	ASX - ALL MARKETS	AUD
GL_10443	Proto Corp	2400	1314	821,16	244502,74	TOKYO STOCK EXCHANGE	JPY
GL_10479	Software Service Inc	400	10400	10065,4	322530,25	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_8475	TechTarget Inc	3700	77,49	40,32	2467222,71	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9970	WDB Holdings Co Ltd	1400	2913	3066,91	316188,18	TOKYO STOCK EXCHANGE	JPY
GL_10674	Gakken Holdings Co Ltd	2800	1350	1415,06	293068,35	TOKYO STOCK EXCHANGE	JPY
GL_10334	Organo Corp	1000	6230	4118,77	483020,06	TOKYO STOCK EXCHANGE	JPY
GL_8967	Independence Holding Co	900	46,32	31,19	358733,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11310	Sesa SpA	1331	141	65,63	1915163,79	ELECTRONIC SHARE MARKET	EUR
GL_10261	Restar Holdings Corp	2500	1886	2072,75	365560,12	TOKYO STOCK EXCHANGE	JPY
GL_11300	Maytronics Ltd	6031	67,91	22,88	1081599,06	TEL AVIV STOCK EXCHANGE	ILS
GL_10260	Union Tool Co	1400	3985	3021,55	432547,17	TOKYO STOCK EXCHANGE	JPY
GL_10929	Micronics Japan Co Ltd	5000	1540	1079,2	596991,08	TOKYO STOCK EXCHANGE	JPY
GL_11193	Danieli & C Officine Meccaniche SpA	1931	22,25	17,37	438450,98	ELECTRONIC SHARE MARKET	EUR
GL_10281	Uzabase Inc	2400	2669	2977,09	496634,55	TOKYO STOCK EXCHANGE	JPY
GL_8130	MA Financial Group Ltd	5937	5,66	4,55	217089,99	ASX - ALL MARKETS	AUD
GL_9601	Crawford & Co	2700	9,07	7,72	210732,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9639	Arcus Biosciences Inc	5800	27,46	23,65	1370532,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10852	Maruzen Showa Unyu Co Ltd	1400	3340	2915,4	362536,4	TOKYO STOCK EXCHANGE	JPY
GL_10851	Matsuda Sangyo Co Ltd	1300	2147	1466,21	216397,64	TOKYO STOCK EXCHANGE	JPY
GL_12243	flatexDEGIRO AG	1105	113,5	78,06	1279873,05	XETRA	EUR
GL_8077	Cedar Woods Properties Ltd	10241	6,71	5,39	443936,85	ASX - ALL MARKETS	AUD
GL_12184	Medartis Holding AG	499	85,3	36,26	396254,4	SWISS EXCHANGE	CHF
GL_8321	Sonos Inc	20700	35,23	24,09	6275436,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11177	Blue Square Real Estate Ltd	1078	249,9	188,71	711423,59	TEL AVIV STOCK EXCHANGE	ILS
GL_11216	Elco Ltd	1126	194	67,07	576877,19	TEL AVIV STOCK EXCHANGE	ILS
GL_11766	ABC arbitrage	5400	7,1	6,06	391255,87	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_11921	Westgold Resources Ltd	44211	1,88	0,6	536963,17	ASX - ALL MARKETS	AUD
GL_11289	Suncity Group Holdings Ltd	190000	0,39	1,58	82108,89	HONG KONG EXCHANGES AND CLEARII	HKD
GL_10188	Collector AB	8594	36,48	48,76	315453,85	NASDAQ OMX NORDIC	SEK
GL_11060	Chubu Shiryu Co Ltd	1700	1126	1123,14	148410,43	TOKYO STOCK EXCHANGE	JPY
GL_10544	Starzen Co Ltd	3400	2103	2202,55	554364,37	TOKYO STOCK EXCHANGE	JPY
GL_10616	Toyo Tanso Co Ltd	1900	2804	2245,62	413055,8	TOKYO STOCK EXCHANGE	JPY
GL_8636	Senseonics Holdings Inc	52100	3,84	1,87	1721590,73	NYSE MKT LLC	USD
GL_10331	Digital Holdings Inc	2500	2249	1711,07	435919,78	TOKYO STOCK EXCHANGE	JPY
GL_10897	Keiyo Co Ltd	3800	785	523,07	231275,89	TOKYO STOCK EXCHANGE	JPY
GL_9401	Alpha & Omega Semiconductor Ltd	3000	30,39	27,38	784536,08	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11824	Aubay	937	44,5	32,82	425508,61	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_9565	eXp World Holdings Inc	10800	38,77	26	3603134,92	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9975	Japfa Ltd	72600	0,825	0,76	383431,37	SINGAPORE EXCHANGE	SGD
GL_11988	Lithium Americas Corp	15900	18,42	17,68	2035269,13	TORONTO STOCK EXCHANGE	CAD
GL_9193	Rush Enterprises Inc	1050	38,14	29,11	344612,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8881	Luther Burbank Corp	2800	11,86	9,51	285761,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8461	Village Super Market Inc	1200	23,51	31,45	242769,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5065	Selvaag Bolig ASA	7351	59,5	40,71	437384,5	OSLO BORS ASA	NOK
GL_10455	SB Technology Corp	900	3065	2137,19	213870,12	TOKYO STOCK EXCHANGE	JPY
GL_9537	Amyris Inc	27400	16,37	10,83	3859759,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_10332	Optorun Co Ltd	5000	2470	2418,47	957511,67	TOKYO STOCK EXCHANGE	JPY
GL_11650	Naked Wines PLC	8606	807	800,88	825602,53	LONDON STOCK EXCHANGE	GBP
GL_11202	El.En. SpA	1548	43,5	21,29	687177,56	ELECTRONIC SHARE MARKET	EUR

GL_12259	Basler AG	618	104,4	53,77	659380,43	XETRA	EUR
GL_10784	Denyo Co Ltd	2000	1948	1705,77	302061,98	TOKYO STOCK EXCHANGE	JPY
GL_9994	Yamashin-Filter Corp	5700	706	929	312001,49	TOKYO STOCK EXCHANGE	JPY
GL_11182	Cementir Holding NV	5498	8,6	6,1	483380,29	ELECTRONIC SHARE MARKET	EUR
GL_10016	New Wave Group AB	5748	108,6	93,21	629795,71	NASDAQ OMX NORDIC	SEK
GL_9812	Donegal Group Inc	1200	14,57	13,61	150453,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_11739	eDreams ODIGEO SA	11980	6,79	2,48	830109,43	BOLSA DE MADRID	EUR
GL_11848	Accent Group Ltd	65018	2,79	2,13	1171909,62	ASX - ALL MARKETS	AUD
GL_11458	C-Mer Eye Care Holdings Ltd	52000	9,98	4,63	575050,33	HONG KONG EXCHANGES AND CLEARII	HKD
GL_8154	Lovisa Holdings Ltd	7819	15,25	13,67	770330,98	ASX - ALL MARKETS	AUD
GL_10515	ST Corp	2100	1730	1984,84	281671,25	TOKYO STOCK EXCHANGE	JPY
GL_10346	Nichiden Corp	1100	2154	1567,17	183702,68	TOKYO STOCK EXCHANGE	JPY
GL_8746	Liberty Media Corp-Liberty Braves	1300	28,22	28,56	315690,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8991	Ready Capital Corp	9374	15,87	14,6	1280155,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10098	Stillfront Group AB	47956	82,25	50,83	3968848,47	NASDAQ OMX NORDIC	SEK
GL_11240	Gilat Satellite Networks Ltd	4139	32,94	33,47	360049,54	TEL AVIV STOCK EXCHANGE	ILS
GL_11536	Hotel Chocolat Group PLC	8635	359	280,26	368513,1	LONDON STOCK EXCHANGE	GBP
GL_11283	Bengo4.com Inc	1000	9720	7048,34	753604,32	TOKYO STOCK EXCHANGE	JPY
GL_10284	ValueCommerce Co Ltd	2000	3240	2091,08	502402,88	TOKYO STOCK EXCHANGE	JPY
GL_8175	SG Fleet Group Ltd	23230	3	2,56	450222,06	ASX - ALL MARKETS	AUD
GL_10374	Nihon Chouzai Co Ltd	300	1563	2001,44	36354,43	TOKYO STOCK EXCHANGE	JPY
GL_8750	Hemisphere Media Group Inc	2700	11,8	13,97	274161,67	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_11083	Comture Corp	2600	2371	1610,06	477949,51	TOKYO STOCK EXCHANGE	JPY
GL_10407	TKP Corp	2200	2083	4283,72	355294,98	TOKYO STOCK EXCHANGE	JPY
GL_11977	Exchange Income Corp	2152	39,86	37,41	596093,87	TORONTO STOCK EXCHANGE	CAD
GL_10379	Nihon Nohyaku Co Ltd	4000	504	484,82	156303,12	TOKYO STOCK EXCHANGE	JPY
GL_8315	Sorrento Therapeutics Inc	42900	9,69	8,6	3577190,25	NASDAQ CAPITAL MARKET	USD
GL_10940	Ichikoh Industries Ltd	6200	724	679,74	348022,54	TOKYO STOCK EXCHANGE	JPY
GL_10555	Strike Co Ltd	700	4435	3725,37	240695,95	TOKYO STOCK EXCHANGE	JPY
GL_10251	Sanshin Electronics Co Ltd	500	2161	1927,19	83772,58	TOKYO STOCK EXCHANGE	JPY
GL_11443	BOCOM International Holdings Co Ltd	225000	1,87	1,9	466225,58	HONG KONG EXCHANGES AND CLEARII	HKD
GL_11322	CMC Markets PLC	21897	460	258,71	1197398,17	LONDON STOCK EXCHANGE	GBP
GL_9472	Container Store Group Inc/The	4800	13,04	12,95	538616,68	NEW YORK STOCK EXCHANGE, INC.	USD
GL_10563	RS Technologies Co Ltd	1000	6540	4038,59	507054,76	TOKYO STOCK EXCHANGE	JPY
GL_10779	Halows Co Ltd	900	2746	2154,86	191610,88	TOKYO STOCK EXCHANGE	JPY
GL_10654	MTI Ltd	1100	676	731,59	57652,28	TOKYO STOCK EXCHANGE	JPY
GL_10133	SIF Holding NV	1886	14,74	8,6	283692,55	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_8242	Seres Therapeutics Inc	11900	23,85	26,71	2442284,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9845	Avrobio Inc	4200	8,89	13,67	321300,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8090	Kogan.com Ltd	12444	11,58	12,59	930946,82	ASX - ALL MARKETS	AUD
GL_11841	Semperit AG Holding	1525	1525	16,87	530485,81	VIENNA STOCK EXCHANGE	EUR
GL_9547	Antero Resources Corp	44900	15,03	9,35	5807193,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_11226	Equital Ltd	3992	88,4	89,67	931935,9	TEL AVIV STOCK EXCHANGE	ILS
GL_8839	Livent Corp	24458	19,36	12,91	4074621,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12784	Nordic Entertainment Group AB	11103	377	244,14	4221753,86	NASDAQ OMX NORDIC	SEK
GL_7582	Fukuoka Financial Group Inc	27900	1939	2007,97	4194296,51	TOKYO STOCK EXCHANGE	JPY
GL_12846	Euromoney Institutional Investor PLC	18205	1018	1307,84	2203101,98	LONDON STOCK EXCHANGE	GBP
GL_12884	Drilling Co of 1972 A/S/The	2779	262	480,58	999183,31	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_13231	Kontoor Brands Inc	7900	56,41	37,37	3834812,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6805	ProSiebenSat.1 Media SE	25745	16,775	14,9	4470570,55	XETRA	EUR
GL_6736	United Therapeutics Corp	7100	179,41	108,35	10961398,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13236	Alteryx Inc	9300	86,02	105,44	6884039,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6479	Mattel Inc	59200	20,1	12,92	10239499,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7918	Goodyear Tire & Rubber Co/The	46509,5	17,15	12,24	6863833,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7084	Finning International Inc	26000	32,45	24,74	5863043,88	TORONTO STOCK EXCHANGE	CAD
GL_7292	Rexel SA	39254	17,64	10,56	7066286,67	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_13240	Cargurus Inc	12900	26,23	33,85	2911715,71	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7571	Hammerson PLC	492868	37,23	19,37	2182053,82	LONDON STOCK EXCHANGE	GBP
GL_7515	ConvaTec Group PLC	253111	240,6	173,23	7239403,52	LONDON STOCK EXCHANGE	GBP
GL_6876	Royal Mail PLC	126511	577,4	261,23	8683627,89	LONDON STOCK EXCHANGE	GBP
GL_7021	Hang Lung Group Ltd	123000	19,8	20,43	2698623,34	HONG KONG EXCHANGES AND CLEARII	HKD
GL_12623	Lifco AB	38436	200	117,69	7745891,64	NASDAQ OMX NORDIC	SEK
GL_7527	DeNA Co Ltd	13800	2361	2059,69	2526109,6	TOKYO STOCK EXCHANGE	JPY
GL_7385	DKSH Holding AG	5937	70,8	63,11	3950033,41	SWISS EXCHANGE	CHF
GL_13238	Elastic NV	9900	145,76	106,61	12417510,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6988	ARC Resources Ltd	110570	10,55	7,37	8106340,92	TORONTO STOCK EXCHANGE	CAD
GL_7409	Asics Corp	26000	2812	1632,58	5668469,06	TOKYO STOCK EXCHANGE	JPY
GL_13241	Smartsheet Inc	18400	72,32	54,99	11450836,38	NEW YORK STOCK EXCHANGE, INC.	USD

GL_13244	Ringkjøbing Landbobank A/S	4148	636	473,27	3634615,15	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_13239	SIG Combibloc Group AG	50615	25,14	15,05	11845926,6	SWISS EXCHANGE	CHF
GL_7260	Takashimaya Co Ltd	23900	1208	1181,68	2238421,93	TOKYO STOCK EXCHANGE	JPY
GL_7808	Yamaguchi Financial Group Inc	35600	634	771,92	1749912,66	TOKYO STOCK EXCHANGE	JPY
GL_7456	Babcock International Group PLC	33921	290	495,16	1169399,18	LONDON STOCK EXCHANGE	GBP
GL_13245	PennyMac Financial Services Inc	8700	61,72	33,07	4620682,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13022	Zuora Inc	18700	17,25	15,87	2775822,39	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13248	Appfolio Inc	2700	141,2	123,26	3280646,45	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13249	Guardant Health Inc	13700	124,19	111,69	14640913,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13251	Altair Engineering Inc	7400	68,97	47,27	4391904,77	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13253	Magnolia Oil & Gas Corp	21800	15,63	10,89	2932084,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13250	AG Barr PLC	12601	518	757,71	775944,95	LONDON STOCK EXCHANGE	GBP
GL_13247	Bandwidth Inc	3500	137,92	106,82	4153902,14	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13252	Diversified Energy Co PLC	120496	105,2	118,55	1506900,24	LONDON STOCK EXCHANGE	GBP
GL_13263	Stitch Fix Inc	10200	60,3	38,38	5292714,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13259	Hamilton Lane Inc	5000	91,12	66,48	3920529,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13260	ADT Inc	25200	10,79	7,86	2339822,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13262	Schneider National Inc	9600	21,77	19,87	1798417,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13255	Evo Payments Inc	7700	27,74	28,56	1838053,51	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13261	Befesa SA	6414	64,8	43,03	4241434,01	XETRA	EUR
GL_7325	Turquoise Hill Resources Ltd	18610	20,91	15,63	2704179,41	TORONTO STOCK EXCHANGE	CAD
GL_13264	UK Commercial Property REIT Ltd	110175	76,5	87,66	1002586,51	LONDON STOCK EXCHANGE	GBP
GL_13254	NanoString Technologies Inc	7300	64,79	43,98	4069975,63	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13266	Nearmap Ltd	59983	1,86	3,77	720771,22	ASX - ALL MARKETS	AUD
GL_13267	Tenable Holdings Inc	11500	41,35	34,73	4091987,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13258	Prosegur Cash SA	68088	0,857	1,27	597912,85	BOLSA DE MADRID	EUR
GL_13271	Upwork Inc	18000	58,29	32,26	9028747,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13272	Clinuvel Pharmaceuticals Ltd	5620	30,7	30,53	1114630,7	ASX - ALL MARKETS	AUD
GL_13268	Fluidigm Corp	10200	6,16	6,23	540681,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13270	Innovative Industrial Properties Inc	3900	191,02	124,57	6410684,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13273	Veracyte Inc	11500	39,98	40,07	3956412,8	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13274	Appian Corp	5700	137,75	88,55	6756587,91	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13277	Malibu Boats Inc	4000	73,33	51,57	2524077,26	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13275	ERO Copper Corp	11300	26,01	19,7	2042461,56	TORONTO STOCK EXCHANGE	CAD
GL_13283	LXI REIT Plc	104405	133,2	132,63	1653720,49	LONDON STOCK EXCHANGE	GBP
GL_13286	Allogene Therapeutics Inc	11700	26,08	36,39	2625756,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13288	Picton Property Income Ltd/The	95139	87	79,53	984341,7	LONDON STOCK EXCHANGE	GBP
GL_13278	Hanger Inc	7100	25,28	20,72	1544530,14	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13287	Verra Mobility Corp	20400	15,37	13,84	2698143,25	NASDAQ CAPITAL MARKET	USD
GL_13281	AnGes Inc	20300	894	1079,12	1407053,7	TOKYO STOCK EXCHANGE	JPY
GL_13279	Aston Martin Lagonda Global Holdings PLC	10837	1877,5	2123,98	2418717,62	LONDON STOCK EXCHANGE	GBP
GL_13282	Liberty Oilfield Services Inc	17100	14,16	7,32	2083628,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13285	Bloom Energy Corp	23900	26,87	19,54	5526199,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13289	Axsome Therapeutics Inc	4200	67,46	43,33	2438128,53	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13291	Custodian Reit PLC	80040	97,3	91,13	926012,55	LONDON STOCK EXCHANGE	GBP
GL_13292	Funding Circle Holdings PLC	27320	151	253,78	490403,75	LONDON STOCK EXCHANGE	GBP
GL_13294	Rubius Therapeutics Inc	5000	24,41	16,66	1050264,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13293	Ducommun Inc	1700	54,56	47,92	798149,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13296	Johnson Outdoors Inc	900	121	78,94	937106,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13300	PetIQ Inc	2900	38,6	26,76	963266,09	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13299	Gold Road Resources Ltd	150066	1,26	1,26	1221544,13	ASX - ALL MARKETS	AUD
GL_13303	Fattal Holdings 1998 Ltd	1230	309,9	381,77	1006630,14	TEL AVIV STOCK EXCHANGE	ILS
GL_13301	Star Group LP	9100	11,2	9,59	877041,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13312	Quotient Ltd	11900	3,64	4,9	372742,84	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13309	World Co Ltd	3500	1463	2357,09	396999,07	TOKYO STOCK EXCHANGE	JPY
GL_13304	Jumbo Interactive Ltd	10695	17,77	17,34	1227791,23	ASX - ALL MARKETS	AUD
GL_13305	Zip Co Ltd	70539	7,57	5,52	3449701,26	ASX - ALL MARKETS	AUD
GL_13302	Silver Lake Resources Ltd	118201	1,66	1,05	1267609,68	ASX - ALL MARKETS	AUD
GL_13306	YETI Holdings Inc	13600	91,82	45,07	10745760,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13314	Agilysys Inc	4000	56,87	40,47	1957510,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13311	Lassonde Industries Inc	500	173	189,32	601106,19	TORONTO STOCK EXCHANGE	CAD
GL_13315	AB Dynamics PLC	2070	2050	2525,92	504452,58	LONDON STOCK EXCHANGE	GBP
GL_13310	Momentive Global Inc	18700	21,07	20,75	3390526,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13317	Eckert & Ziegler Strahlen- und Medizintechnik	2259	96,35	38,12	2223870,89	XETRA	EUR
GL_13318	Dundee Precious Metals Inc	28800	7,51	5,9	1503029,55	TORONTO STOCK EXCHANGE	CAD
GL_13320	Gossamer Bio Inc	8600	8,12	15,08	600918,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13319	RPA Holdings Inc	2200	759	3115,12	129461,78	TOKYO STOCK EXCHANGE	JPY
GL_13323	Vishay Precision Group Inc	1700	34,04	36,6	497965,71	NEW YORK STOCK EXCHANGE, INC.	USD

GL_13321	SMCP SA	4064	6,115	14,22	253605,64	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_13322	Ares Commercial Real Estate Corp	7700	14,69	15,06	973359,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13324	goeasy Ltd	1700	158,63	50,22	1873998,94	TORONTO STOCK EXCHANGE	CAD
GL_13325	Megaport Ltd	23245	18,43	9,78	2767650,17	ASX - ALL MARKETS	AUD
GL_13329	Mitek Systems Inc	6100	19,26	10,09	1010990,53	NASDAQ CAPITAL MARKET	USD
GL_13327	Xvivo Perfusion AB	3194	350	241,62	1124834,47	NASDAQ OMX NORDIC	SEK
GL_13328	Domo Inc	4200	80,83	48,05	2921344,93	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13330	Star Asia Investment Corp	187	62200	50430,11	901797,67	TOKYO STOCK EXCHANGE	JPY
GL_13332	Willdan Group Inc	1700	37,64	34,04	550629,54	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13333	ShotSpotter Inc	900	48,77	27,95	377708,04	NASDAQ CAPITAL MARKET	USD
GL_13331	Rovio Entertainment Oyj	6899	6,875	7,2	485714,56	NASDAQ OMX HELSINKI LTD.	EUR
GL_13335	OrthoPediatrics Corp	2200	63,18	48,86	1196088,38	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13338	Switch Inc	14200	21,11	17,77	2579511,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13337	Enigmo Inc	3800	1419	1617,56	418064,32	TOKYO STOCK EXCHANGE	JPY
GL_13339	Mount Gibson Iron Ltd	66037	0,945	1,24	403158,19	ASX - ALL MARKETS	AUD
GL_13336	Catalyst Pharmaceuticals Inc	12800	5,75	3,67	633342,72	NASDAQ CAPITAL MARKET	USD
GL_13341	MeiraGTx Holdings plc	2100	15,5	24,56	280099,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13340	Jupiter Mines Ltd	216472	0,29	0,33	405560,86	ASX - ALL MARKETS	AUD
GL_12536	Sagax AB	13673	33,25	35	466733,93	NASDAQ OMX NORDIC	SEK
GL_13343	Keihanshin Building Co Ltd	4700	1362	1302,1	496308,92	TOKYO STOCK EXCHANGE	JPY
GL_13344	Axonics Inc	4500	63,41	39,99	2455450,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13345	Kamakura Shinsho Ltd	3300	1006	1675,07	257388,44	TOKYO STOCK EXCHANGE	JPY
GL_13346	Ameresco Inc	4000	62,72	25,95	2158872,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13348	TX Group AG	418	85,9	106	336991,31	SWISS EXCHANGE	CHF
GL_13352	Serica Energy PLC	27178	138,6	137,41	447792,57	LONDON STOCK EXCHANGE	GBP
GL_13353	Tinexta Spa	2961	32,82	13,38	991712,39	ELECTRONIC SHARE MARKET	EUR
GL_13351	Samty Residential Investment Corp	44	126500	106965,3	431539,27	TOKYO STOCK EXCHANGE	JPY
GL_13355	Coltene Holding AG	321	125,4	82,07	374737,45	SWISS EXCHANGE	CHF
GL_13357	ARTERIA Networks Corp	2400	1806	1160,05	336051,71	TOKYO STOCK EXCHANGE	JPY
GL_13359	Boozt AB	8704	188	95,44	1646502,49	NASDAQ OMX NORDIC	SEK
GL_13358	Century Bancorp Inc/MA	500	114	89,35	490496,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13360	Krystal Biotech Inc	2300	68	55,14	1345853,28	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13361	Crinetics Pharmaceuticals Inc	3600	18,85	21,05	583948,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13363	Arvinas Inc	6100	77	61,5	4041862,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13364	EM Systems Co Ltd	5200	867	751,03	349542,15	TOKYO STOCK EXCHANGE	JPY
GL_13369	Victory Capital Holdings Inc	2100	32,29	17,69	583510,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13367	Cybozu Inc	2800	2359	1842,09	512109,8	TOKYO STOCK EXCHANGE	JPY
GL_13366	Scholar Rock Holding Corp	3600	28,9	22,21	895285,01	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13365	Morquard North American Residential Real	2600	16,8	18,43	303643,55	TORONTO STOCK EXCHANGE	CAD
GL_13372	Boston Omaha Corp	2800	31,71	33,4	764038,5	NASDAQ CAPITAL MARKET	USD
GL_13374	Property & Building Corp Ltd	348	397	338,86	364848,86	TEL AVIV STOCK EXCHANGE	ILS
GL_13375	Quanterix Corp	4300	58,66	49,81	2170558,44	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13376	Nissin Foods Co Ltd	51000	5,94	4,7	335682,42	HONG KONG EXCHANGES AND CLEARII	HKD
GL_13378	Elan Corp	3800	1281	902,54	377406,91	TOKYO STOCK EXCHANGE	JPY
GL_13387	VPower Group International Holdings Ltd	81000	1,75	2,8	157070,65	HONG KONG EXCHANGES AND CLEARII	HKD
GL_13385	Eventbrite Inc	9900	19	17,78	1618638,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13384	Oxley Holdings Ltd	130400	0,235	0,3	196174,49	SINGAPORE EXCHANGE	SGD
GL_13382	Grupo Empresarial San Jose SA	3593	5,23	7,35	192057,54	BOLSA DE MADRID	EUR
GL_13388	Rorze Corp	1400	9780	3400,6	1061558,68	TOKYO STOCK EXCHANGE	JPY
GL_13386	Dicker Data Ltd	7616	11,06	5,03	544174,73	ASX - ALL MARKETS	AUD
GL_13390	CropEnergies AG	4132	10,82	6,11	458401,45	XETRA	EUR
GL_13391	Fujio Food Group Inc	2000	1247	1391,06	193363,08	TOKYO STOCK EXCHANGE	JPY
GL_13393	Kiniksa Pharmaceuticals Ltd	3300	13,93	20,87	395572,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13395	Optim Corp	2200	2271	2114,13	387361,93	TOKYO STOCK EXCHANGE	JPY
GL_13394	Oro Co Ltd	1000	3950	2830,11	306248,67	TOKYO STOCK EXCHANGE	JPY
GL_13389	Construction Partners Inc	4800	31,4	19,8	1296975,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13399	Twist Bioscience Corp	7300	133,25	72,72	8370493,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13397	Change Inc	5700	2985	2034,11	1319156,46	TOKYO STOCK EXCHANGE	JPY
GL_13188	Clear Channel Outdoor Holdings Inc	59200	2,64	3,01	1344889,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13396	Y-mAbs Therapeutics Inc	3900	33,8	31,28	1134337,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13435	Man Group PLC/Jersey	237140	179,95	156,23	5072859,17	LONDON STOCK EXCHANGE	GBP
GL_13472	IAA Inc	21500	54,54	36,92	10090543,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13481	Adapteo Oyj	5192	164	99,75	858035,1	NASDAQ OMX NORDIC	SEK
GL_13570	HarborOne Bancorp Inc	6800	14,34	9,3	839110,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7720	CommScope Holding Co Inc	31800	21,31	12,04	5831382,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13651	OUE Commercial Real Estate Investment 1	420245	0,405	0,43	1089568,82	SINGAPORE EXCHANGE	SGD
GL_13656	YAKUODO Holdings Co Ltd	1600	2370	2731,91	293998,72	TOKYO STOCK EXCHANGE	JPY
GL_13697	Overstock.com Inc	380	0	33,13	0	NO MARKET (E.G. UNLISTED)	USD

GL_13693	Eagers Automotive Ltd	23954	16,56	13,67	2562681,81	ASX - ALL MARKETS	AUD
GL_13733	Pennant Group Inc/The	3800	40,9	22,78	1337420,18	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13734	Cerence Inc	6187	106,71	44,76	5681280,14	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13836	Alder Biopharmaceuticals Inc	8800	2	0	151451,52	NO MARKET (E.G. UNLISTED)	USD
GL_6590	People's United Financial Inc	64300	17,14	13,11	9483808,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14175	Stadler Rail AG	8419	40,68	47,24	3188349,9	SWISS EXCHANGE	CHF
GL_6840	Kaneka Corp	7800	4475	3599,67	2706230,34	TOKYO STOCK EXCHANGE	JPY
GL_14206	IR Japan Holdings Ltd	1500	13990	8644,6	1626994,52	TOKYO STOCK EXCHANGE	JPY
GL_14202	G-7 Holdings Inc	1500	3380	2128,56	393083,74	TOKYO STOCK EXCHANGE	JPY
GL_14235	Brigham Minerals Inc	7500	21,29	14,38	1374035,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14230	Adverum Biotechnologies Inc	7900	3,5	11,94	237933,78	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_14203	Insource Co Ltd	3400	2399	1735,05	632391,87	TOKYO STOCK EXCHANGE	JPY
GL_7065	Hysan Development Co Ltd	94000	30,95	29,3	3223743,49	HONG KONG EXCHANGES AND CLEARII	HKD
GL_14270	PagerDuty Inc	9900	42,58	36,73	3627453,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14188	Spirent Communications PLC	98873	246,4	225,16	2896106,65	LONDON STOCK EXCHANGE	GBP
GL_14264	OneSpaWorld Holdings Ltd	7900	9,69	15,98	658736,67	NASDAQ CAPITAL MARKET	USD
GL_7143	Nippon Electric Glass Co Ltd	14200	2610	2380,37	2873465,37	TOKYO STOCK EXCHANGE	JPY
GL_14282	Shockwave Medical Inc	4900	189,73	77,69	8000056,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14156	Centuria Office REIT	51160	2,34	3,01	773397,39	ASX - ALL MARKETS	AUD
GL_14253	Health Catalyst Inc	6300	55,51	50,75	3009350,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14252	Forterra Inc	6000	23,51	13,33	1213849,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14281	Safehold Inc	2500	78,5	52,97	1688770,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14162	EML Payments Ltd	38539	3,48	4,04	866435,01	ASX - ALL MARKETS	AUD
GL_14269	Palomar Holdings Inc	3600	75,46	64,17	2337654,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7578	Investec PLC	117134	288,3	267,44	4014428,74	LONDON STOCK EXCHANGE	GBP
GL_14234	Anaplan Inc	20200	53,3	57,5	9264874,63	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14196	Illimity Bank SpA	7146	11,76	9,09	857588,77	ELECTRONIC SHARE MARKET	EUR
GL_8018	Affiliated Managers Group Inc	6700	154,21	96,17	8890952,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14223	BioArctic AB	5409	137,8	94,25	749983,76	NASDAQ OMX NORDIC	SEK
GL_7595	Bank of Queensland Ltd	106033	9,11	8,06	6240447,52	ASX - ALL MARKETS	AUD
GL_14278	Repay Holdings Corp	11400	24,04	20,24	2358306,69	NASDAQ CAPITAL MARKET	USD
GL_14241	CryoPort Inc	5700	63,1	30,57	3095032,28	NASDAQ CAPITAL MARKET	USD
GL_14181	Craneware PLC	3743	2130	2442,85	947753,88	LONDON STOCK EXCHANGE	GBP
GL_14246	EverQuote Inc	2700	32,68	32,99	759288,43	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_14186	Network International Holdings PLC	71747	365,7	503,53	3119068,03	LONDON STOCK EXCHANGE	GBP
GL_13943	Catena AB	4919	458,2	363,04	2272595,46	NASDAQ OMX NORDIC	SEK
GL_14233	City Office REIT Inc	8200	12,43	11,45	877093,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14182	Carmila SA	7449	11,56	17,57	878748,43	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_14185	Finablr PLC	34266	0,00001	185,83	0	LONDON STOCK EXCHANGE	GBP
GL_14209	Sansan Inc	2500	9800	6124,04	1899517,07	TOKYO STOCK EXCHANGE	JPY
GL_14254	Impinj Inc	2300	51,59	29,16	1021067,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14210	Mitsuuroko Group Holdings Co Ltd	7100	1181	1220,58	650107,78	TOKYO STOCK EXCHANGE	JPY
GL_14212	TechMatrix Corp	6800	1841	1796,21	970598,95	TOKYO STOCK EXCHANGE	JPY
GL_14222	Eagle Hospitality Trust	95000	0,00001	0,54	8,17	SINGAPORE EXCHANGE	USD
GL_7233	Imerys SA	5277	39,4	38,23	2121739,54	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_14249	Global Medical REIT Inc	9100	14,76	13,71	1155816,04	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14265	Maxar Technologies Inc	12200	39,92	25,02	4190938,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14257	Levi Strauss & Co	12400	27,72	17,26	2957848,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14221	Samhallsbyggnadsbolaget i Norden AB	14021	29,14	34	418513,08	NASDAQ OMX NORDIC	SEK
GL_14284	Silk Road Medical Inc	5200	47,86	43,49	2141593,33	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14228	Prime US REIT	52800	0,865	0,97	393016,69	SINGAPORE EXCHANGE	USD
GL_14179	Wesdome Gold Mines Ltd	23500	11,76	9,77	1920482,17	TORONTO STOCK EXCHANGE	CAD
GL_7326	Vermilion Energy Inc	26600	10,86	17,68	2007458,41	TORONTO STOCK EXCHANGE	CAD
GL_14286	Sterling Construction Co Inc	4700	24,13	14,48	975924,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7324	Tourmaline Oil Corp	44700	35,43	15,54	11005601,18	TORONTO STOCK EXCHANGE	CAD
GL_14251	Goosehead Insurance Inc	2800	127,3	74,47	3067237,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14214	Takara Leben Real Estate Investment Corp	90	124300	112946,78	867342,75	TOKYO STOCK EXCHANGE	JPY
GL_14258	Kodiak Sciences Inc	4700	93	97,53	3761332,92	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_14237	Cardlytics Inc	5100	126,93	93,71	5570515,98	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_14205	Japan Medical Dynamic Marketing Inc	2400	2183	2215,07	406202,03	TOKYO STOCK EXCHANGE	JPY
GL_14187	TI Fluid Systems PLC	35053	307	212,15	1279262,61	LONDON STOCK EXCHANGE	GBP
GL_14193	Enlight Renewable Energy Ltd	159443	6,995	5,22	2945346,69	TEL AVIV STOCK EXCHANGE	ILS
GL_14199	Media Do Co Ltd	1700	4555	5238,58	600363,69	TOKYO STOCK EXCHANGE	JPY
GL_14260	Luxfer Holdings PLC	5200	22,25	15,99	995621,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6594	Plains GP Holdings LP	28900	11,94	14,88	2969361,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14151	PolyNovo Ltd	91559	2,82	2,05	1668039,99	ASX - ALL MARKETS	AUD
GL_14274	Revolve Group Inc	5800	68,9	33,78	3438810,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14245	Digital Turbine Inc	13400	76,03	28,22	8766994,97	NASDAQ CAPITAL MARKET	USD

GL_14236	Capital City Bank Group Inc	2000	25,79	28,88	443856,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14204	JDC Corp	2100	570	633,02	92804,98	TOKYO STOCK EXCHANGE	JPY
GL_14262	iHeartMedia Inc	17500	26,93	18,46	4055415,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14248	Fastly Inc	15400	59,6	59,18	7898196,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14155	Ramelius Resources Ltd	133872	1,695	1,47	1465938,54	ASX - ALL MARKETS	AUD
GL_6970	John Wood Group PLC	100633	219,7	357,76	2628249,64	LONDON STOCK EXCHANGE	GBP
GL_7644	H&R Block Inc	29800	23,48	23,08	6021092,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14219	Shin Nippon Air Technologies Co Ltd	800	2021	2269,07	125352,62	TOKYO STOCK EXCHANGE	JPY
GL_14227	American Software Inc/GA	5500	21,96	18,23	1039336,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14243	Funko Inc	2900	21,28	21,85	531044,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14208	S-Pool Inc	9100	1001	715,37	706240,45	TOKYO STOCK EXCHANGE	JPY
GL_14267	Option Care Health Inc	14275	21,87	17,88	2686493,96	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14170	Airtel Africa PLC	136914	77,05	78,16	1254055,2	LONDON STOCK EXCHANGE	GBP
GL_14273	RealReal Inc/The	13200	19,76	17,51	2244511,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14239	Change Healthcare Inc	37800	23,04	15,99	7494371,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14263	Napco Security Technologies Inc	2000	36,37	31,18	625942,25	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7705	Cimarex Energy Co	16200	72,45	44,84	10099837,19	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14285	Simulations Plus Inc	2300	54,91	48,15	1086776,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14229	AssetMark Financial Holdings Inc	2300	25,06	26,38	495986,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14276	Phreesia Inc	7000	61,3	47,31	3692491,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8043	Alkermes PLC	26100	24,52	20,93	5507087,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14172	Minto Apartment Real Estate Investment Tr	2900	23,94	22,49	482455,48	TORONTO STOCK EXCHANGE	CAD
GL_14198	Comba Telecom Systems Holdings Ltd	216000	2,03	2,09	485871,87	HONG KONG EXCHANGES AND CLEARI	HKD
GL_14292	Watford Holdings Ltd	2500	34,99	25,53	752739,87	NO MARKET (E.G. UNLISTED)	USD
GL_5062	Fjordkraft Holding ASA	17118	51,15	58,68	875585,7	OSLO BORS ASA	NOK
GL_14178	Medacta Group SA	1048	121,4	82,57	1184416,62	SWISS EXCHANGE	CHF
GL_14213	Starts Proceed Investment Corp	47	242000	203948,61	881841,11	TOKYO STOCK EXCHANGE	JPY
GL_14158	Perseus Mining Ltd	208593	1,46	1	1967473,52	ASX - ALL MARKETS	AUD
GL_14289	Turning Point Therapeutics Inc	6900	78,02	83,2	4632506,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6897	Kobe Steel Ltd	49600	713	580,91	2741879,24	TOKYO STOCK EXCHANGE	JPY
GL_14271	MidWestOne Financial Group Inc	2800	28,77	26,52	693200,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14207	Meisei Industrial Co Ltd	5900	732	923,03	334842,22	TOKYO STOCK EXCHANGE	JPY
GL_14255	IES Holdings Inc	1900	51,36	37,83	839729,84	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_7649	Brighthouse Financial Inc	13800	45,54	40,65	5407955,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14238	BioDelivery Sciences International Inc	12200	3,58	5,38	375840,72	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14176	Belimo Holding AG	1578	423	346,89	6253946,75	SWISS EXCHANGE	CHF
GL_7125	Shangri-La Asia Ltd	202000	7,6	8,07	1701127,76	HONG KONG EXCHANGES AND CLEARI	HKD
GL_14152	Ingenia Communities Group	49263	6,14	4,64	1954094,38	ASX - ALL MARKETS	AUD
GL_14163	Park Lawn Corp	4589	33,34	27,1	1063209,26	TORONTO STOCK EXCHANGE	CAD
GL_14157	Omni Bridgeway Ltd	46911	3,75	3,58	1136481,23	ASX - ALL MARKETS	AUD
GL_14177	Dermapharm Holding SE	3568	67,25	50,23	2448645,35	XETRA	EUR
GL_14247	Ellington Financial Inc	5900	19,15	18,22	972258,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7115	Societe BIC SA	4004	58,6	62,13	2394420,59	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_14197	Citychamp Watch & Jewellery Group Ltd	228000	1,52	1,64	384016,96	HONG KONG EXCHANGES AND CLEARI	HKD
GL_14259	International Money Express Inc	3900	14,85	13,09	498370,16	NASDAQ CAPITAL MARKET	USD
GL_14291	Vectrus Inc	1700	47,59	48,24	696186,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14195	FIBI Holdings Ltd	3539	121,9	108,33	1139272,23	TEL AVIV STOCK EXCHANGE	ILS
GL_14225	Sasseur Real Estate Investment Trust	83400	0,945	0,8	504539,23	SINGAPORE EXCHANGE	SGD
GL_14167	SilverCrest Metals Inc	24300	10,86	9,67	1833881,18	TORONTO STOCK EXCHANGE	CAD
GL_5269	Atrium Ljungberg AB (publ)	7967	194,9	203,97	1567850,4	NASDAQ OMX NORDIC	SEK
GL_14220	Yokowo Co Ltd	2400	2538	3210,1	472258,71	TOKYO STOCK EXCHANGE	JPY
GL_7929	Helmerich & Payne Inc	17800	32,63	36,6	4998020,63	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14183	Datagroup SE	304	65	59,5	202281,83	XETRA	EUR
GL_14279	Magnite Inc	20700	33,84	25,55	6027839,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14165	Charlottes Web Holdings Inc	21900	4,43	7,89	674190,98	TORONTO STOCK EXCHANGE	CAD
GL_14244	Focus Financial Partners Inc	6500	48,5	35,51	2712789,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14290	Stoke Therapeutics Inc	1700	33,66	46,77	492406,75	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14191	Isradcard Ltd	36330	13,36	13,25	1281784,75	TEL AVIV STOCK EXCHANGE	ILS
GL_6456	Macerich Co/The	23449	18,25	19,44	3682545,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14190	Trainline PLC	87406	293,6	431,04	3050657,44	LONDON STOCK EXCHANGE	GBP
GL_14231	Beyond Meat Inc	9200	157,49	128,2	12468143,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14226	PowerCell Sweden AB	6837	225,9	215,86	1554058,88	FIRST NORTH STOCKHOLM	SEK
GL_14272	Medallia Inc	15800	33,75	32,6	4588722,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14288	Translate Bio Inc	7000	27,54	17,34	1658910,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7710	CIT Group Inc	15900	51,59	46,16	7058682,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14168	Real Matters Inc	11200	17,88	12,6	1391619,91	TORONTO STOCK EXCHANGE	CAD
GL_14218	Ambea AB	7719	63,7	72,6	496090,17	NASDAQ OMX NORDIC	SEK
GL_14256	Grocery Outlet Holding Corp	14200	34,66	35,25	4235238,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_14224	Beijer Ref AB	39571	152,5	103,04	6077449,42	NASDAQ OMX NORDIC	SEK
GL_14293	Viper Energy Partners LP	8800	18,83	18,14	1425916,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14217	Tri Chemical Laboratories Inc	3800	3290	2827,27	969296,43	TOKYO STOCK EXCHANGE	JPY
GL_14283	SIGA Technologies Inc	4700	6,28	4,87	253991,08	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_14268	Parsons Corp	4500	39,36	38,89	1524153,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14215	Tama Home Co Ltd	2700	2295	1906,06	480422,76	TOKYO STOCK EXCHANGE	JPY
GL_6466	Macy's Inc	52200	18,96	15,57	8516669,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7622	HUGO BOSS AG	9796	45,88	40,22	4587363,49	XETRA	EUR
GL_14519	Cimpress PLC	3000	108,41	98,01	2798669,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14539	Envista Holdings Corp	25700	43,21	30,05	9556048,78	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14618	O-I Glass Inc	24100	16,33	17,13	3386602,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7272	SNC-Lavalin Group Inc	28100	32,25	29,59	6297542,89	TORONTO STOCK EXCHANGE	CAD
GL_7961	Golden Agri-Resources Ltd	1268400	0,23	0,23	1867588,31	SINGAPORE EXCHANGE	SGD
GL_13942	Samhallsbyggnadsbolaget i Norden AB	133017	35,86	19,92	4823481,76	NASDAQ OMX NORDIC	SEK
GL_14718	BW Energy Ltd	11629	26,2	24,7	304679,8	OSLO BORS ASA	NOK
GL_14720	CIR SpA-Compagnie Industriali	136031	0,506	0,42	702420,51	ELECTRONIC SHARE MARKET	EUR
GL_14758	Curves Holdings Co Ltd	6400	917	645,71	455015,75	TOKYO STOCK EXCHANGE	JPY
GL_14798	Equinox Gold Corp	36799	8,61	10,88	2201781,73	TORONTO STOCK EXCHANGE	CAD
GL_14800	Ninety One PLC	53782	220,2	278,9	1407830,56	LONDON STOCK EXCHANGE	GBP
GL_14861	United Malt Grp Ltd	46462	4,48	4,24	1344721,11	ASX - ALL MARKETS	AUD
GL_14820	Electrolux Professional AB	38363	60,65	30,9	2341148,85	NASDAQ OMX NORDIC	SEK
GL_14963	Madison Square Garden Entertainment Co	2700	83,97	121,15	1950962,34	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15104	Vetropack Holding AG	1723	55,8	48,11	899213,66	SWISS EXCHANGE	CHF
GL_15189	Boyd Group Services Inc	3400	225,58	203,93	5329845,31	TORONTO STOCK EXCHANGE	CAD
GL_15286	Adaptive Biotechnologies Corp	14300	40,86	43,77	5028001,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15355	Vertiv Holdings Co	41100	27,3	15,3	9655292,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15267	AddTech AB	39845	142	90,08	5698235,73	NASDAQ OMX NORDIC	SEK
GL_15334	Ovintiv Inc	42300	31,47	10,45	11455078,74	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15207	AJ Bell PLC	45354	433,8	433,83	2338844,12	LONDON STOCK EXCHANGE	GBP
GL_15216	Fortune Real Estate Investment Trust	239000	8,32	7,3	2203399,25	HONG KONG EXCHANGES AND CLEARII	HKD
GL_15289	Alector Inc	8500	20,83	24,85	1523593,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15357	Virgin Galactic Holdings Inc	20100	46	23,91	7956367,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15361	Zymeworks Inc	6300	34,69	38,02	1880640,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15221	Compugen Ltd	16700	8,28	12,4	1189892,64	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15300	Bill.com Holdings Inc	11100	183,18	122,39	17496935,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15311	Constellation Pharmaceuticals Inc	4800	33,8	40,53	1396107,65	NO MARKET (E.G. UNLISTED)	USD
GL_12325	Super Micro Computer Inc	6300	35,18	26,45	1907204,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15349	SolarWinds Corp	11800	16,89	16,83	1715033,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15303	Broadmark Realty Capital Inc	21900	10,59	8,12	1995726,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15324	Karuna Therapeutics Inc	3100	113,99	97,42	3040810,92	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15199	Softwareone Holding AG	15129	21,85	21,61	3077415,86	SWISS EXCHANGE	CHF
GL_8038	Alaska Air Group Inc	4900	60,31	32,06	2543000,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15240	Freee KK	4900	10210	6397,92	3878813,86	TOKYO STOCK EXCHANGE	JPY
GL_15223	AudioCodes Ltd	4540	109,5	115,48	1312844,28	TEL AVIV STOCK EXCHANGE	ILS
GL_15280	Ascendas India Trust	151500	1,39	1,37	1348107,45	SINGAPORE EXCHANGE	SGD
GL_15298	BellRing Brands Inc	7100	31,34	21,13	1914777,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15206	Verallia SA	8599	31,26	27,68	2743125,49	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_15364	Arcturus Therapeutics Holdings Inc	4200	33,84	41,41	1223039,87	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15276	MIPS AB	4258	736	314,05	3155577,2	NASDAQ OMX NORDIC	SEK
GL_15321	Inseego Corp	14000	10,09	9,91	1215570,55	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15346	Schrodinger Inc/United States	7500	75,61	77,09	4879793,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15313	Cortxy Inc	2800	53	50,48	1277011,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15283	1Life Healthcare Inc	13500	33,06	35,63	3840586,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15290	Applied Therapeutics Inc	1800	20,78	43,56	321868,9	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15211	ITM Power PLC	57689	455,4	350,28	3123073,34	LONDON STOCK EXCHANGE	GBP
GL_15214	Petropavlovsk PLC	432112	23,66	27,37	1215366,36	LONDON STOCK EXCHANGE	GBP
GL_15255	SOSiLA Logistics REIT Inc	132	157600	130881,39	1612899,33	TOKYO STOCK EXCHANGE	JPY
GL_15285	ACM Research Inc	2100	102,22	73,68	1847209,44	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15306	Calix Inc	9300	47,5	20,15	3801347,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15295	Athersys Inc	24900	1,44	2,98	308548,05	NASDAQ CAPITAL MARKET	USD
GL_15274	Instalco AB	6647	355	170,91	2377225,53	NASDAQ OMX NORDIC	SEK
GL_15225	Mega Or Holdings Ltd	3227	105	84	894811,4	TEL AVIV STOCK EXCHANGE	ILS
GL_15270	Coor Service Management Holding AB	13059	67,8	56,03	894834,45	NASDAQ OMX NORDIC	SEK
GL_15315	Cue Biopharma Inc	2800	11,65	26,18	280701,62	NASDAQ CAPITAL MARKET	USD
GL_15322	Kadmon Holdings Inc	29500	3,87	4,14	982412,66	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7732	JetBlue Airways Corp	12200	16,78	10,67	1761622,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15181	AUB Group Ltd	14885	22,39	14,42	2153075,42	ASX - ALL MARKETS	AUD
GL_15202	Chemometec A/S	2488	843,5	476,36	2880352,88	OMX NORDIC EXCHANGE COPENHAGE	DKK

GL_15309	CEL-SCI Corp	6700	8,68	18,73	500444,01	NYSE MKT LLC	USD
GL_15281	Cromwell European Real Estate Investmen	51963	2,49	2,13	1320390,27	SINGAPORE EXCHANGE	EUR
GL_15241	Itochu Advance Logistics Investment Corp	101	158400	128584,3	1240376,89	TOKYO STOCK EXCHANGE	JPY
GL_15320	Immunovant Inc	4500	10,57	23,26	409306,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15348	SmileDirectClub Inc	15500	8,68	7,95	1157743,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15335	PAE Inc	12800	8,9	9,4	980304,38	NASDAQ CAPITAL MARKET	USD
GL_15344	Relmada Therapeutics Inc	1500	32,01	43,04	413178,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15222	Fiverr International Ltd	4500	242,49	169,59	9390037,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15273	HMS Networks AB	5100	362	237,38	1859362,54	NASDAQ OMX NORDIC	SEK
GL_15340	Provention Bio Inc	8300	8,43	14,08	602097,24	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15294	Ardelyx Inc	7900	7,58	7,28	515296,59	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15219	Stella International Holdings Ltd	55500	12	7,94	737982,73	HONG KONG EXCHANGES AND CLEARII	HKD
GL_15319	IGM Biosciences Inc	1000	83,2	60,41	715952,64	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15217	Strix Group PLC	37452	315,5	226,9	1404657,74	LONDON STOCK EXCHANGE	GBP
GL_15338	Ping Identity Holding Corp	6700	22,9	27,68	1320295,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15358	VirnetX Holding Corp	7800	4,27	5,95	286604,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15345	REVOLUTION Medicines Inc	6900	31,74	35,19	1884590,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15209	Ceres Power Holdings PLC	13510	1057	624,59	1697565,25	LONDON STOCK EXCHANGE	GBP
GL_15186	Lifestyle Communities Ltd	16502	15,61	10,15	1664162,74	ASX - ALL MARKETS	AUD
GL_15234	CRE Logistics REIT Inc	79	187500	149865,86	1148432,51	TOKYO STOCK EXCHANGE	JPY
GL_15316	Durect Corp	21900	1,63	2,48	307179,82	NASDAQ CAPITAL MARKET	USD
GL_15301	Bioxcel Therapeutics Inc	3300	29,06	42,87	825221,47	NASDAQ CAPITAL MARKET	USD
GL_15328	Mersana Therapeutics Inc	9200	13,58	15,28	1075099,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15350	SpringWorks Therapeutics Inc	3100	82,41	61,34	2198379,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15331	NeoPhotonics Corp	6000	10,21	7,38	527154,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15260	Uchida Yoko Co Ltd	1000	4920	5381,81	381454,04	TOKYO STOCK EXCHANGE	JPY
GL_15187	Tyro Payments Ltd	67355	3,68	3,73	1601304,66	ASX - ALL MARKETS	AUD
GL_15224	Inmode Ltd	3700	94,68	46,88	3014539,24	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15236	Daito Pharmaceutical Co Ltd	1400	3370	3997,74	365792,72	TOKYO STOCK EXCHANGE	JPY
GL_15279	AIMS APAC REIT	60000	1,47	1,17	564632,23	SINGAPORE EXCHANGE	SGD
GL_15314	CrossFirst Bankshares Inc	6000	13,75	8,38	709929	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15352	Sunnova Energy International Inc	21000	37,66	29,46	6805508,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15244	JMDC Inc	4000	5540	4591,41	1718093,81	TOKYO STOCK EXCHANGE	JPY
GL_15362	Zynex Inc	2500	15,53	19,32	334096,89	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15193	Sabina Gold & Silver Corp	30500	1,75	2,25	370913,79	TORONTO STOCK EXCHANGE	CAD
GL_15058	Bonheur ASA	3601	243,5	215,81	876843,5	OSLO BORS ASA	NOK
GL_15323	Kala Pharmaceuticals Inc	4100	5,3	12,06	186991	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15183	Data#3 Ltd	16275	5,61	4,61	589848,08	ASX - ALL MARKETS	AUD
GL_15302	Black Diamond Therapeutics Inc	5400	12,19	18,12	566445,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15182	Champion Iron Ltd	47706	6,38	3,28	1966300,96	ASX - ALL MARKETS	AUD
GL_15254	Taiko Pharmaceutical Co Ltd	2600	1018	1923,29	205209,87	TOKYO STOCK EXCHANGE	JPY
GL_15251	Medley Inc	3000	4800	3730,42	1116450,85	TOKYO STOCK EXCHANGE	JPY
GL_15215	Warehouse Reit PLC	63715	150	122,55	1136132,77	LONDON STOCK EXCHANGE	GBP
GL_15305	Cadiz Inc	8100	13,6	10,36	947948,83	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15198	Metall Zug AG	23	2080	167,95	446092,6	SWISS EXCHANGE	CHF
GL_15341	Progyny Inc	8800	59	52,52	4467819,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15210	IdeaGen PLC	37419	269	201,59	1196576,85	LONDON STOCK EXCHANGE	GBP
GL_15329	Molecular Templates Inc	3000	7,82	15,19	201877,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15318	DSP Group Inc	2700	14,8	16,7	343863,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15360	Xenon Pharmaceuticals Inc	3500	18,62	12,93	560800,88	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15347	SI-BONE Inc	4100	31,47	22,35	1110303,14	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15330	Neoleukin Therapeutics Inc	3400	9,23	13,34	270048,39	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15200	LPKF Laser & Electronics AG	3160	24,56	21,35	792582,03	XETRA	EUR
GL_15185	Irongate Group	103231	1,45	1,22	967017,75	ASX - ALL MARKETS	AUD
GL_15327	Magnachip Semiconductor Corp	6300	23,86	15,12	1293516,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15284	Accel Entertainment Inc	11600	11,87	11,08	1184867,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15262	Zuken Inc	1700	3110	2765,1	409908,03	TOKYO STOCK EXCHANGE	JPY
GL_15282	Lendlease Global Commercial REIT	170800	0,82	0,73	896600,13	SINGAPORE EXCHANGE	SGD
GL_15263	Alfen Beheer BV	3581	78,75	55,13	2877820,07	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_15269	Cibus Nordic Real Estate AB	5716	204,4	150,87	1183995,58	NASDAQ OMX NORDIC	SEK
GL_12481	Dorian LPG Ltd	6226	14,12	11,73	756492,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15277	Sedana Medical AB	12570	71,4	64,56	903065,29	FIRST NORTH STOCKHOLM	SEK
GL_15226	OPC Energy Ltd	13100	31,82	32,85	1100815,95	TEL AVIV STOCK EXCHANGE	ILS
GL_15184	Integral Diagnostics Ltd	29908	5,2	4,43	1004724,58	ASX - ALL MARKETS	AUD
GL_15297	Bank First Corp	1100	69,77	62,35	660423,28	NASDAQ CAPITAL MARKET	USD
GL_15218	Hong Kong Technology Venture Co Ltd	114000	9,75	10,19	1231633,34	HONG KONG EXCHANGES AND CLEARII	HKD
GL_15242	Grace Technology Inc	4600	1607	2590,58	573126,94	TOKYO STOCK EXCHANGE	JPY
GL_15245	JTOWER Inc	1100	5630	5100,61	480151,4	TOKYO STOCK EXCHANGE	JPY

GL_15248	Nichireki Co Ltd	2800	1307	1624,74	283733,58	TOKYO STOCK EXCHANGE	JPY
GL_15203	AB Science SA	3526	9,77	9,28	351548,8	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_15205	Musti Group Oyj	4764	31,22	13,2	1517796	NASDAQ OMX HELSINKI LTD.	EUR
GL_15333	Orion Engineered Carbons SA	8200	18,99	7,39	1339984,53	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6597	Polaris Inc	9800	136,96	96,49	11549968,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6760	Kimco Realty Corp	70700	20,85	12,71	12684882,29	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7882	Flex Ltd	79000	17,87	11,78	12148219	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6461	Marathon Oil Corp	126000	13,62	6,33	14767555,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6702	Leggett & Platt Inc	22000	51,81	33,19	9808379,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6562	Norwegian Cruise Line Holdings Ltd	60300	29,41	21,15	15260659,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6458	ManpowerGroup Inc	8700	118,91	74,46	8902225,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6673	Targa Resources Corp	32400	44,45	21,01	12393036,94	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6675	Tapestry Inc	46200	43,48	19,48	17285919,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7815	DXC Technology Co	40300	38,94	17,73	13503985,47	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6516	Middleby Corp/The	8900	173,26	86,64	13269338,87	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7920	Hanesbrands Inc	56700	18,67	11,61	9109370,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7923	Harley-Davidson Inc	25300	45,82	25,03	9975543,68	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6607	PVH Corp	12000	107,59	57,64	11110001,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8015	Acuity Brands Inc	5800	187,03	98,91	9334697,22	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7891	Flowserve Corp	20400	40,32	28,85	7078017,95	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7729	Jefferies Financial Group Inc	33700	34,2	17,37	9917837,21	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6762	Kohl's Corp	26300	55,11	27,13	12472316,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6651	SL Green Realty Corp	11486	80	48,98	7907146,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6685	TechnipFMC PLC	68200	9,05	6,55	5311215,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13191	Vitasoy International Holdings Ltd	122000	28,85	29,17	3900116,85	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5207	Nokian Renkaat Oyj	22244	34,05	22,92	7757646,19	NASDAQ OMX HELSINKI LTD.	EUR
GL_6739	Unum Group	31500	28,4	17,26	7698211,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13543	Xerox Holdings Corp	27500	23,49	17,95	5558744,07	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6967	Weir Group PLC/The	42179	1851	1257,81	9281086,86	LONDON STOCK EXCHANGE	GBP
GL_6814	Meggitt PLC	126176	461,2	316,26	6917707,45	LONDON STOCK EXCHANGE	GBP
GL_6925	TUI AG	153249	369,5	305,25	6731443,97	LONDON STOCK EXCHANGE	GBP
GL_5284	ISS A/S	26387	147,2	111,81	5330318,5	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7508	Centrica PLC	1021568	51,46	40,97	6249326,27	LONDON STOCK EXCHANGE	GBP
GL_7678	Capri Holdings Ltd	25200	57,19	22,55	12401710,98	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7604	Boral Ltd	161308	7,35	3,55	7659484,74	ASX - ALL MARKETS	AUD
GL_7886	Gap Inc/The	37300	33,65	12,22	10800773,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7547	Alumina Ltd	366317	1,645	1,51	3892954,15	ASX - ALL MARKETS	AUD
GL_7511	Carnival PLC	26428	1660,8	1140,78	5217683,96	LONDON STOCK EXCHANGE	GBP
GL_6812	Marks & Spencer Group PLC	321669	146,45	108,66	5600086,35	LONDON STOCK EXCHANGE	GBP
GL_6708	TripAdvisor Inc	15900	40,3	26,73	5513954	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6632	Sabre Corp	48900	12,48	8,71	5251512,61	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5203	Millicom International Cellular S.A.	16060	338,8	249,88	5474879,97	NASDAQ OMX NORDIC	SEK
GL_8049	Alliance Data Systems Corp	7700	104,19	57,67	6903633,57	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7959	ComfortDelGro Corp Ltd	360800	1,64	1,48	3787978,05	SINGAPORE EXCHANGE	SGD
GL_6560	Nordstrom Inc	17800	36,57	21,81	5601520,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7606	Bendigo & Adelaide Bank Ltd	85317	10,49	7,13	5781857,36	ASX - ALL MARKETS	AUD
GL_6779	J Front Retailing Co Ltd	42100	985	911,28	3215107,09	TOKYO STOCK EXCHANGE	JPY
GL_6965	Banco de Sabadell SA	888225	0,5742	0,33	5204690,85	BOLSA DE MADRID	EUR
GL_7435	Mitsui OSK Lines Ltd	16700	5340	2306,03	6914087,07	TOKYO STOCK EXCHANGE	JPY
GL_7181	Bank of Ireland Group PLC	156968	4,517	2,21	7235523,71	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_6770	IHI Corp	21200	2636	1753,63	4332697,65	TOKYO STOCK EXCHANGE	JPY
GL_6501	Westlake Chemical Corp	5900	90,09	58,04	4573930,56	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7218	Eutelsat Communications SA	27426	9,854	9,04	2757933,41	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6816	Micro Focus International PLC	53324	547	404,89	3467417,89	LONDON STOCK EXCHANGE	GBP
GL_6711	Under Armour Inc	32000	21,15	12,05	5823999,36	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7889	Fletcher Building Ltd	120746	7,52	4,11	5459757,87	NEW ZEALAND EXCHANGE LTD	NZD
GL_7605	Challenger Ltd	83380	5,41	5,14	2914173,91	ASX - ALL MARKETS	AUD
GL_7471	Credit Saison Co Ltd	21800	1354	1267,67	2288507,15	TOKYO STOCK EXCHANGE	JPY
GL_6718	Under Armour Inc	32000	18,57	10,72	5113554,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6931	Konica Minolta Inc	72000	614	454,25	3427504,11	TOKYO STOCK EXCHANGE	JPY
GL_7765	Coty Inc	55200	9,34	4,48	4436565,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7784	Toyo Seikan Group Holdings Ltd	23400	1517	1171,12	2752190,9	TOKYO STOCK EXCHANGE	JPY
GL_7984	Singapore Press Holdings Ltd	261300	1,71	1,26	2860438,39	SINGAPORE EXCHANGE	SGD
GL_14918	Arconic Corp	16600	35,62	17,94	5088185,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7383	Dufry AG	9270	54,8	37,95	4729168,8	SWISS EXCHANGE	CHF
GL_7518	easyJet PLC	29964	894,8	777,99	3187292,35	LONDON STOCK EXCHANGE	GBP
GL_7223	PrairieSky Royalty Ltd	32300	15,01	9,36	3369134,2	TORONTO STOCK EXCHANGE	CAD
GL_7762	Continental Resources Inc/OK	11500	38,03	15,57	3763441,19	NEW YORK STOCK EXCHANGE, INC.	USD

GL_7977	SATS Ltd	105300	3,93	2,96	2649219,84	SINGAPORE EXCHANGE	SGD
GL_6783	Flight Centre Travel Group Ltd	26660	14,85	13,09	2557660,57	ASX - ALL MARKETS	AUD
GL_7630	American Airlines Group Inc	25100	21,21	13,89	4581158,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6788	Harvey Norman Holdings Ltd	99426	5,48	3,9	3519952,76	ASX - ALL MARKETS	AUD
GL_7178	Yue Yuen Industrial Holdings Ltd	137500	19,18	12,51	2922289,73	HONG KONG EXCHANGES AND CLEARII	HKD
GL_7356	AEON Financial Service Co Ltd	16400	1309	1254	1664411,13	TOKYO STOCK EXCHANGE	JPY
GL_7149	H&R Real Estate Investment Trust	23100	16	10,5	2568426	TORONTO STOCK EXCHANGE	CAD
GL_7209	Methanex Corp	10600	41,09	29,62	3026753,84	TORONTO STOCK EXCHANGE	CAD
GL_7049	Bombardier Inc	364000	1,17	0,45	2959527,23	TORONTO STOCK EXCHANGE	CAD
GL_15197	Wallbridge Mining Co Ltd	89300	0,53	1,15	328898,9	TORONTO STOCK EXCHANGE	CAD
GL_15257	Toyo Gosei Co Ltd	700	12370	7360,88	671343,6	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_15261	West Holdings Corp	5580	3925	2421,93	1698051,96	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_15256	Taki Chemical Co Ltd	700	5300	8142,4	287641,16	TOKYO STOCK EXCHANGE	JPY
GL_15337	Phathom Pharmaceuticals Inc	2600	33,85	37,95	757343,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15272	Duni AB	4449	110,8	91,1	496007,02	NASDAQ OMX NORDIC	SEK
GL_15336	Passage Bio Inc	4400	13,24	20,9	501304,53	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15266	Oceania Healthcare Ltd	91956	1,49	0,94	823851,87	NEW ZEALAND EXCHANGE LTD	NZD
GL_15299	Beam Therapeutics Inc	4900	128,71	64,64	5427118,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15317	Freedom Holding Corp/NV	3000	65,15	33,66	1681886,34	NASDAQ CAPITAL MARKET	USD
GL_15307	Castle Biosciences Inc	3300	73,33	59,19	2082363,74	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15188	Andlauer Healthcare Group Inc	1500	36,68	33,87	382345,23	TORONTO STOCK EXCHANGE	CAD
GL_15204	BasWare Oyj	2247	39,75	33,92	911483,81	NASDAQ OMX HELSINKI LTD.	EUR
GL_15293	Arcutis Biotherapeutics Inc	3600	27,29	33,81	845409,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5054	Hexagon Composites ASA	12890	37,3	33,55	480797	OSLO BORS ASA	NOK
GL_15351	Sprout Social Inc	5900	89,42	53,74	4539914,21	NASDAQ CAPITAL MARKET	USD
GL_15192	HLS Therapeutics Inc	2700	16,93	16,1	317655,09	TORONTO STOCK EXCHANGE	CAD
GL_15212	Judges Scientific PLC	647	5740	5210,94	441481,3	LONDON STOCK EXCHANGE	GBP
GL_15238	Ebase Co Ltd	3300	851	1249,66	217731,18	TOKYO STOCK EXCHANGE	JPY
GL_15268	CELLINK AB	4153	424,2	189,92	1772630,65	NASDAQ OMX NORDIC	SEK
GL_15291	Amerant Bancorp Inc	2800	21,38	14,08	515141,69	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15195	Victoria Gold Corp	7600	18,45	17,34	974417,46	TORONTO STOCK EXCHANGE	CAD
GL_15468	Xperi Holding Corp	16497	22,24	19,73	3157190,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15339	Precision BioSciences Inc	9000	12,52	9,53	969633,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15343	Replimune Group Inc	4100	38,42	39,55	1355508,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15287	Akero Therapeutics Inc	1900	24,81	30,19	405640,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15363	Merus NV	4200	21,07	20,88	761508,57	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15296	Atreca Inc	3900	8,52	15,3	285933,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15359	XBiotech Inc	2000	16,56	14,79	285004,22	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15213	Silence Therapeutics PLC	3713	615	448,08	271453,97	LONDON STOCK EXCHANGE	GBP
GL_13400	GMO GlobalSign Holdings KK	600	4705	7130,86	218870,89	TOKYO STOCK EXCHANGE	JPY
GL_15232	Alpha Systems Inc	800	3570	4125,5	221429,42	TOKYO STOCK EXCHANGE	JPY
GL_5109	Crayon Group Holding ASA	4394	125,9	62,21	553204,6	OSLO BORS ASA	NOK
GL_15231	AI inside Inc	100	13410	33604,03	103969,49	TOKYO STOCK EXCHANGE	JPY
GL_15233	Chatwork Co Ltd	1600	1096	1574,19	135958,9	TOKYO STOCK EXCHANGE	JPY
GL_15464	BMO Commercial Property Trust Ltd	105345	90,6	80,11	1135120,53	LONDON STOCK EXCHANGE	GBP
GL_15665	V-ZUG Holding AG	230	142,4	167,95	304903,46	SWISS EXCHANGE	CHF
GL_5214	Neles Oyj	16298	12,16	9,69	2028949,44	NASDAQ OMX HELSINKI LTD.	EUR
GL_15354	Vapotherm Inc	2800	23,64	40,81	569595,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15246	Maxvalu Tokai Co Ltd	1600	2480	2432,18	307644,23	TOKYO STOCK EXCHANGE	JPY
GL_15271	Creades AB	8429	106,8	85,45	906307,97	NASDAQ OMX NORDIC	SEK
GL_15275	K-fast Holding AB	6642	62,5	52,85	417700,07	NASDAQ OMX NORDIC	SEK
GL_15239	giftee Inc	1700	3540	1821,34	466583,42	TOKYO STOCK EXCHANGE	JPY
GL_15227	YH Dimri Construction & Development Ltd	1071	194,2	97,36	549265,02	TEL AVIV STOCK EXCHANGE	ILS
GL_15308	Ontrak Inc	900	32,48	58	251547,21	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_15259	Weathernews Inc	800	5810	3764,56	360365,52	TOKYO STOCK EXCHANGE	JPY
GL_13877	Hafnia Ltd	16544	17,66	16,68	292167,04	OSLO BORS ASA	NOK
GL_15342	Ranpak Holdings Corp	6100	25,03	14,63	1313867,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15201	PNE AG	5027	7,43	5,24	381392,63	XETRA	EUR
GL_15229	Sanlorenzo SpA/Ameiglia	1892	23,2	14,16	447937,96	ELECTRONIC SHARE MARKET	EUR
GL_15264	B&S Group Sarl	4724	8,66	5,37	417480,83	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_7940	HollyFrontier Corp	24400	32,9	25,85	6907910,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7066	NWS Holdings Ltd	288000	8,26	7,1	2635994,54	HONG KONG EXCHANGES AND CLEARII	HKD
GL_7579	ITV PLC	585999	125,55	71,18	8746005,15	LONDON STOCK EXCHANGE	GBP
GL_7168	Casino Guichard Perrachon SA	7736	26,75	23,76	2111781,6	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_15230	Aeon Hokkaido Corp	6300	1133	1030,5	553410,73	TOKYO STOCK EXCHANGE	JPY
GL_15194	Slate Grocery REIT	5100	12,85	10,36	455416,12	TORONTO STOCK EXCHANGE	CAD
GL_15228	Salcef SpA	2143	13,95	12,46	305073,95	ELECTRONIC SHARE MARKET	EUR
GL_16151	Hirogin Holdings Inc	46500	585	622,2	2109045,43	TOKYO STOCK EXCHANGE	JPY

GL_16191	Vontier Corp	26000	32,58	30,22	7289292,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16307	PROG Holdings Inc	11100	48,13	40,19	4597267,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16331	Deterra Royalties Ltd	79845	4,5	4,61	2321221,31	ASX - ALL MARKETS	AUD
GL_16575	Alkane Resources Ltd	69919	1,15	1,01	519456,71	ASX - ALL MARKETS	AUD
GL_16595	Bellevue Gold Ltd	114437	0,95	1,24	702338,34	ASX - ALL MARKETS	AUD
GL_16614	Centuria Capital Group	77790	2,78	2,6	1397091,59	ASX - ALL MARKETS	AUD
GL_16609	Chalice Mining Ltd	50094	7,42	4,15	2401297,26	ASX - ALL MARKETS	AUD
GL_16607	Codan Ltd/Australia	16512	18,03	10,58	1923320,75	ASX - ALL MARKETS	AUD
GL_16618	De Grey Mining Ltd	149991	1,235	1,06	1196708,79	ASX - ALL MARKETS	AUD
GL_16627	Electro Optic Systems Holdings Ltd	15778	4,31	6,8	439324,61	ASX - ALL MARKETS	AUD
GL_16649	Home Consortium Ltd	11151	5,44	3,92	391894,37	ASX - ALL MARKETS	AUD
GL_16680	Nick Scali Ltd	9854	11,72	8,82	746099,04	ASX - ALL MARKETS	AUD
GL_16684	Nickel Mines Ltd	171459	0,99	1,11	1096608,96	ASX - ALL MARKETS	AUD
GL_16707	Redbubble Ltd	26676	3,61	5,15	622134,41	ASX - ALL MARKETS	AUD
GL_16722	SeaLink Travel Group Ltd	22043	9,48	7,98	1350004,91	ASX - ALL MARKETS	AUD
GL_16737	Temple & Webster Group Ltd	14128	10,79	9,9	984823,58	ASX - ALL MARKETS	AUD
GL_16749	West African Resources Ltd	137129	0,995	0,89	881472,39	ASX - ALL MARKETS	AUD
GL_16753	Xior Student Housing NV	3548	50,8	48,68	1846214,79	NYSE Euronext - Euronext Brusse	EUR
GL_16563	Absolute Software Corp	6200	17,93	13,33	772515,27	TORONTO STOCK EXCHANGE	CAD
GL_16584	Argonaut Gold Inc	42600	2,97	2,31	879227,26	TORONTO STOCK EXCHANGE	CAD
GL_14884	Brookfield Infrastructure Corp	9700	93,43	85,81	6297862,56	TORONTO STOCK EXCHANGE	CAD
GL_16615	Calibre Mining Corp	32400	1,65	2,28	371504,48	TORONTO STOCK EXCHANGE	CAD
GL_16617	Docebo Inc	1800	73,36	68,52	917628,56	TORONTO STOCK EXCHANGE	CAD
GL_16621	Dye & Durham Ltd	8100	47,63	39,97	2681023,96	TORONTO STOCK EXCHANGE	CAD
GL_16639	GDI Integrated Facility Services Inc	1500	51,33	45,25	535054	TORONTO STOCK EXCHANGE	CAD
GL_16675	Maverix Metals Inc	10600	6,7	6,65	493532,51	TORONTO STOCK EXCHANGE	CAD
GL_16689	New Pacific Metals Corp	10800	5,96	6,91	447306,4	TORONTO STOCK EXCHANGE	CAD
GL_16691	Orla Mining Ltd	19200	5,12	6,32	683134,6	TORONTO STOCK EXCHANGE	CAD
GL_16714	Roxgold Inc	48200	1,89	1,62	633058,64	NO MARKET (E.G. UNLISTED)	CAD
GL_16726	SunOpta Inc	10600	15,17	15,79	1117445,99	TORONTO STOCK EXCHANGE	CAD
GL_16739	Trillium Therapeutics Inc	11700	12,01	25,76	976481,38	TORONTO STOCK EXCHANGE	CAD
GL_16740	Trisura Group Ltd	1700	165,79	103,65	1958584,66	TORONTO STOCK EXCHANGE	CAD
GL_16750	Well Health Technologies Corp	24400	8,78	7,22	1488741,99	TORONTO STOCK EXCHANGE	CAD
GL_16712	Relief Therapeutics Holding AG	289244	0,2	0,37	538541,13	SWISS EXCHANGE	CHF
GL_16568	Adesso SE	313	141	93,25	450561,74	XETRA	EUR
GL_16630	Exasol AG	1345	17,53	21,82	240609,6	XETRA	EUR
GL_16647	Home24 SE	4429	15,75	21,74	711860,66	XETRA	EUR
GL_16650	Medios AG	1075	33,6	36,79	368600,99	XETRA	EUR
GL_16754	Westwing Group AG	2269	46,14	38,11	1068367,92	XETRA	EUR
GL_16731	Zeal Network SE	2833	41,9	40,6	1213177,49	XETRA	EUR
GL_16725	Solarpack Corp Tecnologica SA	3263	26,15	23,82	870758,09	BOLSA DE MADRID	EUR
GL_16567	Admicom Oyj	357	86	126,22	313973,85	FIRST NORTH FINLAND	EUR
GL_5277	Kojamo Oyj	20079	19,27	17,1	3964263,93	NASDAQ OMX HELSINKI LTD.	EUR
GL_16709	Revenio Group Oyj	3745	63,9	46,18	2444534,61	NASDAQ OMX HELSINKI LTD.	EUR
GL_16670	McPhy Energy SA	3425	21,36	34,6	746570,07	NYSE Euronext - Euronext Paris	EUR
GL_16679	Nacon SA	5856	5,57	8,16	332862,61	NYSE Euronext - Euronext Paris	EUR
GL_16682	Neoen SA	6084	37,88	46,07	2351840,85	NYSE Euronext - Euronext Paris	EUR
GL_16698	Pharmagest Interactive	462	92,9	97,19	437992,27	NYSE Euronext - Euronext Paris	EUR
GL_16745	Valveva SE	10665	11,14	8,54	1212424,78	NYSE Euronext - Euronext Paris	EUR
GL_16571	Alpha FX Group PLC	3294	1535	1205,08	601074,24	LONDON STOCK EXCHANGE	GBP
GL_16592	Avacta Group PLC	31639	176,6	116,6	664216,34	LONDON STOCK EXCHANGE	GBP
GL_16590	Avon Rubber PLC	5123	2616	4158,1	1593155,75	LONDON STOCK EXCHANGE	GBP
GL_16602	Breedon Group PLC	230911	107,8	84,64	2959099,21	LONDON STOCK EXCHANGE	GBP
GL_16611	Clipper Logistics PLC	13351	805	588,51	1277632,1	LONDON STOCK EXCHANGE	GBP
GL_16644	Draper Esprit PLC	22097	904	737,33	2374640,58	LONDON STOCK EXCHANGE	GBP
GL_16626	Energear PLC	20313	714	765,92	1724123,69	LONDON STOCK EXCHANGE	GBP
GL_16628	Ergomed PLC	4927	1175	862,05	688203,01	LONDON STOCK EXCHANGE	GBP
GL_16629	Eurasia Mining PLC	217716	19,89	34,45	514779,5	LONDON STOCK EXCHANGE	GBP
GL_16641	Greatland Gold PLC	580440	17,6	25,91	1214412,25	LONDON STOCK EXCHANGE	GBP
GL_16654	IP Group PLC	181813	116,4	95,68	2515788,04	LONDON STOCK EXCHANGE	GBP
GL_16665	Liontrust Asset Management PLC	10462	1880	1417,97	2338130,27	LONDON STOCK EXCHANGE	GBP
GL_16718	S4 Capital PLC	41147	628	486,09	3071807,24	LONDON STOCK EXCHANGE	GBP
GL_16730	TBC Bank Group PLC	9409	1160	1175,29	1297470,81	LONDON STOCK EXCHANGE	GBP
GL_16734	Team17 Group PLC	17935	728	757,9	1552132,88	LONDON STOCK EXCHANGE	GBP
GL_14764	Atlas Corp	16600	14,25	12,18	2035560,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16515	Cowell e Holdings Inc	159000	5,09	6,15	896781,99	HONG KONG EXCHANGES AND CLEARII	HKD
GL_16557	IGG Inc	125000	10,26	7,85	1421115,4	HONG KONG EXCHANGES AND CLEARII	HKD
GL_16516	Realord Group Holdings Ltd	84000	11,38	8,37	1059237,92	HONG KONG EXCHANGES AND CLEARII	HKD

GL_16518	Texhong Textile Group Ltd	44500	12,56	9,92	619329,29	HONG KONG EXCHANGES AND CLEARING	HKD
GL_16588	Altshuler Shaham Provident Funds & Pens	7671	19,6	17,78	397055,57	TEL AVIV STOCK EXCHANGE	ILS
GL_16586	Arad Investment & Industrial Development	394	364,9	315,84	379676,16	TEL AVIV STOCK EXCHANGE	ILS
GL_16605	Camtek Ltd/Israel	4928	123,6	79,92	1608542,03	TEL AVIV STOCK EXCHANGE	ILS
GL_16616	Danel Adir Yeoshua Ltd	973	683	512,64	1754998,65	TEL AVIV STOCK EXCHANGE	ILS
GL_16620	Doral Group Renewable Energy Resources	7777	15,39	14,33	316077,78	TEL AVIV STOCK EXCHANGE	ILS
GL_16622	Electra Consumer Products 1970 Ltd	1345	187,3	94,6	665278,22	TEL AVIV STOCK EXCHANGE	ILS
GL_16624	Electreon Wireless Ltd	558	196,7	311,43	289855,67	TEL AVIV STOCK EXCHANGE	ILS
GL_16635	Fox Wizel Ltd	1798	373,4	295,25	1772993,91	TEL AVIV STOCK EXCHANGE	ILS
GL_16656	Isras Investment Co Ltd	202	751,1	672,84	400675,12	TEL AVIV STOCK EXCHANGE	ILS
GL_16508	M Yochananof & Sons Ltd	1085	219	182,2	627504,86	TEL AVIV STOCK EXCHANGE	ILS
GL_16673	Magic Software Enterprises Ltd	2831	52,64	55,14	393549,16	TEL AVIV STOCK EXCHANGE	ILS
GL_16687	Nano-X Imaging Ltd	5700	32,05	40,61	1572040,96	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16692	One Software Technologies Ltd	7286	48,86	44,31	940125,59	TEL AVIV STOCK EXCHANGE	ILS
GL_16732	Tadiran Group Ltd	415	387	296,02	424133,24	TEL AVIV STOCK EXCHANGE	ILS
GL_7240	Taro Pharmaceutical Industries Ltd	1700	71,96	71,41	1052691,33	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16646	GVS SpA	9303	13,81	13,36	1311068,71	ELECTRONIC SHARE MARKET	EUR
GL_16537	BASE Inc	14500	1689	1874,21	1898780,52	TOKYO STOCK EXCHANGE	JPY
GL_16556	Bushiroad Inc	3000	2795	2929,7	650100,03	TOKYO STOCK EXCHANGE	JPY
GL_16538	CellSource Co Ltd	300	17500	9290,74	407039,37	TOKYO STOCK EXCHANGE	JPY
GL_16534	Edulab Inc	800	5550	7580,61	344239,01	TOKYO STOCK EXCHANGE	JPY
GL_7581	Fuji Media Holdings Inc	5800	1234	1099,51	554907,08	TOKYO STOCK EXCHANGE	JPY
GL_16528	GA Technologies Co Ltd/Japan	1400	2218	3514,42	240750,22	TOKYO STOCK EXCHANGE	JPY
GL_16536	Henнге KK	900	3805	6892,49	265505,97	TOKYO STOCK EXCHANGE	JPY
GL_16558	Inageya Co Ltd	2900	1472	2113,77	330965,65	TOKYO STOCK EXCHANGE	JPY
GL_16562	KFC Holdings Japan Ltd	1900	2826	2903,84	416296,61	TOKYO STOCK EXCHANGE	JPY
GL_16555	Kojima Co Ltd	9000	759	664,02	529616,37	TOKYO STOCK EXCHANGE	JPY
GL_16554	LIFENET INSURANCE CO	4900	1236	1640,31	469560,62	TOKYO STOCK EXCHANGE	JPY
GL_16539	Makuake Inc	800	6530	10522,91	405023,56	TOKYO STOCK EXCHANGE	JPY
GL_16550	MedPeer Inc	1700	4405	6340,25	580593,21	TOKYO STOCK EXCHANGE	JPY
GL_16540	Modalis Therapeutics Corp	1300	1735	2365,19	174871,87	TOKYO STOCK EXCHANGE	JPY
GL_16522	Nafco Co Ltd	2000	2006	2272,22	311055,61	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_7316	Nippon Television Holdings Inc	6700	1287	1158,46	668544,72	TOKYO STOCK EXCHANGE	JPY
GL_16533	Osaka Organic Chemical Industry Ltd	1900	4400	2935,11	648161,74	TOKYO STOCK EXCHANGE	JPY
GL_16523	Pharma Foods International Co Ltd	3600	2783	3301,17	776770,68	TOKYO STOCK EXCHANGE	JPY
GL_16531	PR Times Inc	1600	3645	3830,31	452162,59	TOKYO STOCK EXCHANGE	JPY
GL_16560	Saibu Gas Holdings Co Ltd	4500	2434	3330,09	849200,43	TOKYO STOCK EXCHANGE	JPY
GL_16541	Shinnihonseiyaku Co Ltd	2000	2228	2768,22	345479,51	TOKYO STOCK EXCHANGE	JPY
GL_16525	SRE Holdings Corp	1200	7330	4920,39	681965,39	TOKYO STOCK EXCHANGE	JPY
GL_16529	V-Cube Inc	2100	2465	3298,22	401340,82	TOKYO STOCK EXCHANGE	JPY
GL_16613	CM.com NV	1303	32,95	26,8	438135,65	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_16721	Sligro Food Group NV	4908	24,75	18,6	1239619,82	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_16748	Van Lanschot Kempen NV	5615	21,45	20,76	1229096,01	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_15125	Pexip Holding ASA	11031	76,9	60,5	848283,9	OSLO BORS ASA	NOK
GL_16593	Bactiguard Holding AB	2366	176	155,66	418999,08	NASDAQ OMX NORDIC	SEK
GL_16597	BHG Group AB	16585	165,5	157,96	2761843,93	NASDAQ OMX NORDIC	SEK
GL_16600	BoneSupport Holding AB	5974	75,2	71,44	452031,52	NASDAQ OMX NORDIC	SEK
GL_16604	Calliditas Therapeutics AB	3826	125	153,15	481216,64	NASDAQ OMX NORDIC	SEK
GL_16638	GARO AB	3600	118	117,04	427951,27	NASDAQ OMX NORDIC	SEK
GL_16658	INVISIO AB	7117	188,6	196,1	1351344,36	NASDAQ OMX NORDIC	SEK
GL_16660	KNOW IT AB	2355	280,5	271,91	667163,23	NASDAQ OMX NORDIC	SEK
GL_16664	Lime Technologies AB	1155	325,6	307,97	378836,61	NASDAQ OMX NORDIC	SEK
GL_16700	Platzter Fastigheter Holding AB	11025	129,8	111,88	1441109,73	NASDAQ OMX NORDIC	SEK
GL_16717	Sdiptech AB	3968	436,5	257,14	1742776	NASDAQ OMX NORDIC	SEK
GL_15907	Svolder AB	2657	241,6	178,26	645913,18	NASDAQ OMX NORDIC	SEK
GL_16570	AEM Holdings Ltd	38000	3,83	3,55	931707,19	SINGAPORE EXCHANGE	SGD
GL_16674	Medtecs International Corp Ltd	68100	0,855	1,04	372743,69	SINGAPORE EXCHANGE	SGD
GL_16565	Accolade Inc	4800	54,31	52,37	2243272,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16573	Akouos Inc	1700	12,55	17,76	183591,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16574	Albireo Pharma Inc	1900	35,18	36,85	575188,78	NASDAQ CAPITAL MARKET	USD
GL_16577	Allovir Inc	4900	19,74	28,07	832346,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16589	Alphatec Holdings Inc	13000	15,32	13,66	1713811,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16579	ALX Oncology Holdings Inc	1400	54,68	78,68	658745,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16581	Annexon Inc	1700	22,51	24,2	329295,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16582	API Group Corp	23800	20,89	17,37	4278350,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16580	Applied Molecular Transport Inc	1400	45,74	30,93	551042,59	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16713	Avidity Biosciences Inc	1800	24,71	29,97	382742,09	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16591	AZEK Co Inc/The	15400	42,46	38,79	5626802,6	NEW YORK STOCK EXCHANGE, INC.	USD

GL_16596	BigCommerce Holdings Inc	5700	64,92	64,15	3184302,63	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16599	BioLife Solutions Inc	4700	44,51	37,85	1800182,02	NASDAQ CAPITAL MARKET	USD
GL_16746	Bristow Group Inc	2100	25,61	28,05	462796,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16603	BRP Group Inc	6300	26,65	28,83	1444770,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16703	CarParts.com Inc	6300	20,36	18,21	1103771,79	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16610	Celldex Therapeutics Inc	7000	33,44	22,56	2014305,22	NASDAQ CAPITAL MARKET	USD
GL_16608	Celsius Holdings Inc	5600	76,09	47,57	3666710,14	NASDAQ CAPITAL MARKET	USD
GL_16619	Digi International Inc	6500	20,11	18,11	1124828,72	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16661	Eastman Kodak Co	4800	8,32	7,55	343657,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16625	eGain Corp	4300	11,48	11,46	424787,09	NASDAQ CAPITAL MARKET	USD
GL_16633	Forma Therapeutics Holdings Inc	2200	24,89	42,86	471203,54	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16637	Franchise Group Inc	3800	35,27	30,51	1153320,54	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16636	Frequency Therapeutics Inc	4200	9,96	34	359972,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16631	FuelCell Energy Inc	53400	8,9	12,07	4089707,35	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16632	Fulgent Genetics Inc	2300	92,23	85,03	1825412,47	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16640	Generation Bio Co	5500	26,9	35,9	1273139,34	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16643	GoHealth Inc	6700	11,21	10,69	646310,76	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16645	GrowGeneration Corp	6700	48,1	40,94	2773197,8	NASDAQ CAPITAL MARKET	USD
GL_7950	Hyatt Hotels Corp	6600	77,64	73,14	4409511	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16681	Inari Medical Inc	3000	93,28	86,14	2408079,17	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16652	Inhibrx Inc	1200	27,52	47,33	284178,12	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16655	IVERIC bio Inc	6600	6,31	6,79	358372,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16662	Keros Therapeutics Inc	2100	42,47	65,47	767471,97	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16663	Kymera Therapeutics Inc	1400	48,5	47,23	584293,08	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16666	Lemonade Inc	6000	109,41	108,39	5648969,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16667	Lovesac Co/The	2100	79,79	42,21	1441878,71	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16672	Montrose Environmental Group Inc	3200	53,66	34,09	1477616,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16677	Morphic Holding Inc	2700	57,39	52,1	1333401,56	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16683	ImmunityBio Inc	8100	14,28	11,54	995346,27	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16685	Nikola Corp	23800	18,06	20,33	3698755,91	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16686	Nkarta Inc	1400	31,69	54,67	381778,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16688	Nurix Therapeutics Inc	4200	26,53	35,23	958843,02	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16690	Ocular Therapeutix Inc	12100	14,18	16,82	1476463,01	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16669	Open Lending Corp	14700	43,09	32,53	5450731,6	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16693	ORIC Pharmaceuticals Inc	5100	17,69	34,05	776352,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16697	Alto Ingredients Inc	7200	6,11	6,19	378559,96	NASDAQ CAPITAL MARKET	USD
GL_16704	Personalis Inc	4400	25,3	31,33	957930,86	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16701	Pliant Therapeutics Inc	2900	29,12	28,39	726691,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16706	Protagonist Therapeutics Inc	6300	44,88	24,61	2433068,67	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16702	Purple Innovation Inc	9400	26,41	30,48	2136275,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16716	Rackspace Technology Inc	5700	19,61	17,72	961863,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16708	RAPT Therapeutics Inc	3700	31,79	21,82	1012169,44	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16711	Relay Therapeutics Inc	5100	36,59	46,3	1605807,77	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16715	Repare Therapeutics Inc	1200	31,18	29,89	321972,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16710	Rocket Cos Inc	20300	19,35	20,7	3380165,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16723	Selectquote Inc	8700	19,26	26,24	1441904,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16634	Shift4 Payments Inc	5900	93,72	72,21	4758228,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16720	SiTime Corp	1800	126,59	98,47	1960798,08	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16727	Sportsman's Warehouse Holdings Inc	8700	17,77	15,27	1330355,31	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16724	Syndax Pharmaceuticals Inc	7100	17,17	20,96	1049034,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16733	TCR2 Therapeutics Inc	4400	16,41	27,84	621329,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16741	Utz Brands Inc	9800	21,79	22,16	1837571,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_16751	Vaxart Inc	21400	7,49	7,72	1379293,09	NASDAQ CAPITAL MARKET	USD
GL_16696	Vaxcyte Inc	2300	22,51	32,74	445517,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16742	VBI Vaccines Inc	32400	3,35	3,61	934008,41	NASDAQ CAPITAL MARKET	USD
GL_16743	Vertex Inc	3600	21,94	25,02	679673,12	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16744	Vital Farms Inc	1900	19,96	29,45	326343,6	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16747	Vroom Inc	10900	41,86	40,84	3926329,02	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16752	Workhorse Group Inc	18300	16,59	26,49	2612512,9	NASDAQ CAPITAL MARKET	USD
GL_16755	XPEL Inc	2600	83,87	45,5	1876467,12	NASDAQ CAPITAL MARKET	USD
GL_16509	Zentis Pharmaceuticals Inc	3400	53,2	45,65	1556508,58	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16510	ZoomInfo Technologies Inc	15000	52,17	50,16	6733999,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6557	Nielsen Holdings PLC	54400	24,67	18,14	11548591,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6985	Mebuki Financial Group Inc	147800	234	214,57	2681435,83	TOKYO STOCK EXCHANGE	JPY
GL_6837	Kamigumi Co Ltd	16500	2253	1841,72	2882187,65	TOKYO STOCK EXCHANGE	JPY
GL_7407	Aozora Bank Ltd	19600	2485	2005,47	3776239,94	TOKYO STOCK EXCHANGE	JPY
GL_6881	Kawasaki Heavy Industries Ltd	21900	2375	1710,45	4032597,21	TOKYO STOCK EXCHANGE	JPY
GL_7684	CDK Global Inc	19600	49,69	48,76	8380810,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_7719	Comerica Inc	22000	71,34	53,27	13505689,3	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7097	Sumitomo Heavy Industries Ltd	17000	3060	2443,71	4033178,69	TOKYO STOCK EXCHANGE	JPY
GI_6769	Isetan Mitsukoshi Holdings Ltd	58400	774	617,9	3504539,22	TOKYO STOCK EXCHANGE	JPY
GI_6539	National Retail Properties Inc	28700	46,88	39,12	11577917,97	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6831	JTEKT Corp	33100	1139	859	2923000,13	TOKYO STOCK EXCHANGE	JPY
GI_6829	JGC Holdings Corp	36900	1035	1003,56	2961036,99	TOKYO STOCK EXCHANGE	JPY
GI_7838	AerCap Holdings NV	20400	51,21	38,8	8989714,76	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7973	Ingredion Inc	11200	90,5	79,14	8722230,72	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6827	Japan Prime Realty Investment Corp	129	435000	332070,03	4350669,4	TOKYO STOCK EXCHANGE	JPY
GI_6553	Zions Bancorp NA	25900	52,86	41,61	11781155,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6861	thyssenkrupp AG	61793	8,79	6,67	5542898,28	XETRA	EUR
GI_6543	NOV Inc	60800	15,32	12,71	8015365,17	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7538	ANDRITZ AG	10839	47,38	37,32	5253650,39	VIENNA STOCK EXCHANGE	EUR
GI_7147	Nikon Corp	51800	1185	748,38	4759104,34	TOKYO STOCK EXCHANGE	JPY
GI_7249	Sumitomo Rubber Industries Ltd	30600	1533	1026,17	3636978,2	TOKYO STOCK EXCHANGE	JPY
GI_6747	Jones Lang LaSalle Inc	8400	195,46	141,09	14128568,09	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7005	Bankinter SA	102537	4,239	2,2	4435604,07	BOLSA DE MADRID	EUR
GI_7874	Federal Realty Investment Trust	11300	117,17	90,48	11393465,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7477	Daicel Corp	43600	914	776,35	3089653,68	TOKYO STOCK EXCHANGE	JPY
GI_7832	Yokohama Rubber Co Ltd/The	21000	2379	1670,64	3873386,67	TOKYO STOCK EXCHANGE	JPY
GI_7814	East West Bancorp Inc	22300	71,69	49,6	13757021,37	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_7229	ICADE	4848	72,8	63,22	3601660,26	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_7428	Mitsubishi Materials Corp	19000	2215	2083,17	3262905,14	TOKYO STOCK EXCHANGE	JPY
GI_6646	Signature Bank/New York NY	8500	245,65	139,98	17967872,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6614	Ralph Lauren Corp	8000	117,81	93,61	8110228,9	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7613	Fraport AG Frankfurt Airport Services Worl	6027	57,46	49,07	3534073,41	XETRA	EUR
GI_7013	Mapfre SA	159338	1,7825	1,61	2898395,6	BOLSA DE MADRID	EUR
GI_7299	Pirelli & C SpA	59816	4,896	4,54	2988598,24	ELECTRONIC SHARE MARKET	EUR
GI_6945	Telenet Group Holding NV	7779	31,74	35,03	2546350,73	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GI_37509	OSB Group PLC	74087	464	108,83	4086543,53	LONDON STOCK EXCHANGE	GBP
GI_37537	Aaron's Co Inc/The	5950	31,99	35	1637918,07	NEW YORK STOCK EXCHANGE, INC.	USD
GI_37547	Concentrix Corp	7100	160,8	67,17	9824384,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_37628	Hexagon Purus ASA	9205	38,73	32,69	356509,65	OSLO BORS ASA	NOK
GI_37873	Apartment Income REIT Corp	24515	47,43	28,9	10005665,75	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7985	Yangzijiang Shipbuilding Holdings Ltd	367000	1,41	0,96	3312701,12	SINGAPORE EXCHANGE	SGD
GI_7039	Park24 Co Ltd	16000	2018	1890,13	2503330,9	TOKYO STOCK EXCHANGE	JPY
GI_6799	METRO AG	23244	10,44	8,68	2495283,37	XETRA	EUR
GI_7234	JCDecaux SA	10108	23,38	18,79	2411673,4	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6981	Maruichi Steel Tube Ltd	10900	2609	2354,58	2204843,12	TOKYO STOCK EXCHANGE	JPY
GI_7199	Seven Bank Ltd	100300	236	226,22	1835228,11	TOKYO STOCK EXCHANGE	JPY
GI_7416	Benesse Holdings Inc	11300	2763	2120,73	2420674,78	TOKYO STOCK EXCHANGE	JPY
GI_7068	Kerry Properties Ltd	96000	25,6	20,75	2723222,77	HONG KONG EXCHANGES AND CLEARII	HKD
GI_7268	SmartCentres Real Estate Investment Trus	11800	29,37	23,57	2408358,02	TORONTO STOCK EXCHANGE	CAD
GI_7429	Mitsubishi Motors Corp	111200	312	233,67	2689902,25	TOKYO STOCK EXCHANGE	JPY
GI_7123	First Capital Real Estate Investment Trust	16300	17,6	14,26	1993587,8	TORONTO STOCK EXCHANGE	CAD
GI_37993	Bytes Technology Group PLC	30085	463	361,55	1655873,46	LONDON STOCK EXCHANGE	GBP
GI_37914	Nagarro SE	1723	103,5	62,93	1819844,92	XETRA	EUR
GI_38152	Arko Corp	10004,53	9,19	8,99	791176,11	NASDAQ CAPITAL MARKET	USD
GI_38273	AIB Group PLC	149648	186,5	116,08	3317767,07	LONDON STOCK EXCHANGE	GBP
GI_38472	Texas Pacific Land Corp	1000	1599,74	761,26	13766082,65	NEW YORK STOCK EXCHANGE, INC.	USD
GI_38594	Cairn Homes PLC	100347	91,5	71,07	1091494,75	LONDON STOCK EXCHANGE	GBP
GI_38852	Bridgebio Pharma Inc	10735	60,96	58,67	5631291,07	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_39053	Uniphar PLC	32504	288	171,51	1112821,32	LONDON STOCK EXCHANGE	GBP
GI_39052	Siltronic AG	2728	140,5	97,24	3918857,43	XETRA	EUR
GI_39054	Cognyte Software Ltd	11300	24,5	25,7	2382349,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6588	Perrigo Co PLC	21400	45,85	40,8	8443336,19	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7061	CI Financial Corp	31900	22,75	18,26	5043211,47	TORONTO STOCK EXCHANGE	CAD
GI_39655	Technip Energies NV	20588	11,56	10,26	2428738,44	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_39734	TP ICAP Group PLC	140029	195,4	267,6	3252660,18	LONDON STOCK EXCHANGE	GBP
GI_39794	Amalgamated Financial Corp	2700	15,63	16,94	363148,05	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_40012	APA Corp	60600	21,63	12,44	11279506,85	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_6789	Incitec Pivot Ltd	291647	2,38	2,88	4484259,94	ASX - ALL MARKETS	AUD
GI_40805	Sawai Group Holdings Co Ltd	6300	4950	5765,81	2417813,87	TOKYO STOCK EXCHANGE	JPY
GI_40803	LITALICO Inc	1400	5730	2274,9	621956,16	TOKYO STOCK EXCHANGE	JPY
GI_41344	Wickes Group PLC	41892	246	686,68	1225074,05	LONDON STOCK EXCHANGE	GBP
GI_41423	Linea Directa Aseguradora SA Cia de Seq	107206	1,767	2,19	1933144,82	BOLSA DE MADRID	EUR
GI_5186	Sagax AB	23620	254,2	223,07	6041448,8	NASDAQ OMX NORDIC	SEK
GI_41948	Eastern Bankshares Inc	27600	20,57	21,48	4885447,41	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_41949	Chesapeake Energy Corp	12000	51,92	50,94	5361383,81	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41950	Luminar Technologies Inc	28200	21,95	21,09	5326532,75	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41951	Maravai LifeSciences Holdings Inc	14600	41,73	36,31	5242786,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41952	Bumble Inc	8900	57,6	49,59	4411369,73	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41947	Dr. Martens Plc	78733	445	458,57	4164980,29	LONDON STOCK EXCHANGE	GBP
GL_41946	Broadstone Net Lease Inc	23800	23,41	20,77	4794456,02	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42209	Array Technologies Inc	16900	15,6	16,4	2268674,93	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_41953	Denbury Inc	8100	76,78	59,85	5351728,77	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41954	Marathon Digital Holdings Inc	15700	31,37	25,79	4238138,45	NASDAQ CAPITAL MARKET	USD
GL_41955	Shoals Technologies Group Inc	13800	35,5	25,84	4215687,48	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_41957	Leslie's Inc	20400	27,49	26,39	4825761,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41956	Riot Blockchain Inc	14200	37,67	29,53	4603041,95	NASDAQ CAPITAL MARKET	USD
GL_41960	Vir Biotechnology Inc	10300	47,28	40,8	4190594,72	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41964	MicroVision Inc	25000	16,75	14,41	3603427,5	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_41958	Kahoot! ASA	42048	59	57,64	2480832	OSLO BORS ASA	NOK
GL_41965	Silvergate Capital Corp	3600	113,32	87,54	3510508,55	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41959	Gamma Communications PLC	13763	1990	1841,92	3255834,54	LONDON STOCK EXCHANGE	GBP
GL_41963	Sotera Health Co	14500	24,23	24,06	3023307,94	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_37172	QT Group Oyj	2762	98,7	87,11	2781951,67	NASDAQ OMX HELSINKI LTD.	EUR
GL_41962	Ortho Clinical Diagnostics Holdings PLC	16300	21,41	21,17	3003068,51	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15158	Reynolds Consumer Products Inc	11100	30,35	30,67	2898962,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41961	Nordnet AB publ	17110	144,45	138,73	2486870,76	NASDAQ OMX NORDIC	SEK
GL_41968	Opendoor Technologies Inc	19700	17,73	16,09	3005632,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41966	Outset Medical Inc	6000	49,98	46,14	2580527,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41967	Ocugen Inc	28600	8,03	10,23	1976253,02	NASDAQ CAPITAL MARKET	USD
GL_41969	Asana Inc	10100	62,03	31,12	5391183,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41971	Upstart Holdings Inc	2800	124,9	105,82	3009410,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42213	Whiting Petroleum Corp	6000	54,55	40,93	2816481,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41970	Capstone Mining Corp	43100	5,38	6,31	1611367,65	TORONTO STOCK EXCHANGE	CAD
GL_41972	MP Materials Corp	8800	36,86	25,61	2791251,51	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41974	nCino Inc	4200	59,92	52,53	2165619,05	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41973	Nano Dimension Ltd	36800	8,24	6,09	2609372,01	NASDAQ CAPITAL MARKET	USD
GL_37994	Oasis Petroleum Inc	3000	100,55	78,9	2595758,58	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41976	Secure Income REIT Plc	40641	380	380,16	1835879,28	LONDON STOCK EXCHANGE	GBP
GL_41975	Duck Creek Technologies Inc	5900	43,51	37,01	2209032,29	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41979	Fisker Inc	23000	19,28	11,6	3815889,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41977	K92 Mining Inc	32800	8,96	7,83	2042287,83	TORONTO STOCK EXCHANGE	CAD
GL_41978	Cassava Sciences Inc	6000	85,44	42,7	4411369,73	NASDAQ CAPITAL MARKET	USD
GL_41980	AdaptHealth Corp	8600	27,41	24,99	2028469,38	NASDAQ CAPITAL MARKET	USD
GL_41982	Skillz Inc	14300	21,72	14,47	2672740,7	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41983	Bionano Genomics Inc	47800	7,33	5,37	3015038,34	NASDAQ CAPITAL MARKET	USD
GL_41981	Petco Health & Wellness Co Inc	8500	22,41	23,68	1639161,52	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41984	Allegro MicroSystems Inc	8200	27,7	23,17	1954585,13	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41985	Certara Inc	7000	28,33	27,47	1706497,21	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41986	Instone Real Estate Group AG	7086	25,4	22,3	1836722,8	XETRA	EUR
GL_41988	JFrog Ltd	5400	45,52	36,3	2115227	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41987	Nuvation Bio Inc	18100	9,31	10,98	1450070,86	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41991	C3.ai Inc	3500	62,53	53,37	1883291,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41989	Establishment Labs Holdings Inc	2800	87,34	66,11	2104418,87	NASDAQ CAPITAL MARKET	USD
GL_41990	StepStone Group Inc	5800	34,4	31,54	1716909,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41995	VGP NV	1071	166,4	146,61	1824643,98	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_41992	Academy Sports & Outdoors Inc	6400	41,24	35,66	2271222,07	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_41994	Vaccibody AS	19985	75,5	73,68	1508867,5	OSLO BORS ASA	NOK
GL_41993	Desktop Metal Inc	19100	11,5	12,31	1890132,18	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42035	Cargojet Inc	1200	184,03	171,08	1534634,54	TORONTO STOCK EXCHANGE	CAD
GL_42036	Avid Bioservices Inc	8900	25,65	19,69	1964438,08	NASDAQ CAPITAL MARKET	USD
GL_42037	Uniti Group Ltd	82111	3,31	2,68	1755842,85	ASX - ALL MARKETS	AUD
GL_42039	Driven Brands Holdings Inc	6200	30,92	28,01	1649651,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42041	Danimer Scientific Inc	10300	25,05	16,18	2220270,68	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42038	Haw Par Corp Ltd	17900	13,7	12,65	1569895,25	SINGAPORE EXCHANGE	SGD
GL_42040	Laboratorios Farmaceuticos Rovi SA	2900	58,4	48,4	1728301,86	BOLSA DE MADRID	EUR
GL_42043	Blink Charging Co	6800	41,17	32,34	2409077,37	NASDAQ CAPITAL MARKET	USD
GL_42042	Butterfly Network Inc	14700	14,48	11,21	1831668,45	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42044	Jamf Holding Corp	5100	33,57	30,02	1473270,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42046	Vobile Group Ltd	40000	35,1	31,51	1555747,38	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42047	Beijer Alma AB	6748	170,4	198,15	1156991,91	NASDAQ OMX NORDIC	SEK
GL_42045	Velodyne Lidar Inc	13600	10,64	11,21	1245206,86	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42048	Gevo Inc	34800	7,27	5,95	2177081,18	NASDAQ CAPITAL MARKET	USD

GI_42050	Johnson Service Group PLC	65497	175,4	166,51	1365674,32	LONDON STOCK EXCHANGE	GBP
GI_42049	Global Fashion Group SA	10828	12,77	10,64	1411067,85	XETRA	EUR
GI_42052	Tremor International Ltd	15460	712	671,88	1308535,84	LONDON STOCK EXCHANGE	GBP
GI_42210	California Resources Corp	6000	30,14	24,55	1556164,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42051	Mind Medicine MindMed Inc	47700	4,31	3,55	1428666,12	AEQUITAS NEO EXCHANGE	CAD
GI_42054	EVENT Hospitality and Entertainment Ltd	14919	12,64	12,33	1218268,73	ASX - ALL MARKETS	AUD
GI_42053	Nanofilm Technologies International Ltd	39600	5,49	4,8	1391760,82	SINGAPORE EXCHANGE	SGD
GI_42055	MannKind Corp	44300	5,45	4,29	2077596,46	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_42056	Paladin Energy Ltd	350221	0,515	0,5	1165214,11	ASX - ALL MARKETS	AUD
GI_42058	Clover Health Investments Corp	17500	13,32	8,01	2005872,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42057	Porch Group Inc	12500	19,34	15,4	2080307,1	NASDAQ CAPITAL MARKET	USD
GI_42059	Reach PLC	43007	275	229,26	1405943,87	LONDON STOCK EXCHANGE	GBP
GI_42061	Piedmont Lithium Inc	228851	1,025	0,73	1515419,94	ASX - ALL MARKETS	AUD
GI_42060	Moonpig Group PLC	23123	428,8	416,27	1178677,73	LONDON STOCK EXCHANGE	GBP
GI_42067	Arena REIT	52314	3,6	3,3	1216681,03	ASX - ALL MARKETS	AUD
GI_42072	Ideanomics Inc	52600	2,84	2,55	1285479,2	NASDAQ CAPITAL MARKET	USD
GI_42062	Avid Technology Inc	4900	39,15	26,42	1650778,54	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42068	McAfee Corp	5800	28,02	23,14	1398482,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42075	Total Produce PLC	64280	2,64	2,41	1731763,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GI_42063	Imugene Ltd	628404	0,355	0,27	1441197,84	ASX - ALL MARKETS	AUD
GI_42101	Corsair Gaming Inc	4000	33,29	31,66	1145868,43	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42098	Denison Mines Corp	112200	1,51	1,32	1177348,13	TORONTO STOCK EXCHANGE	CAD
GI_42096	Cint Group AB	12143	96,2	88,9	1175402,82	NASDAQ OMX NORDIC	SEK
GI_42097	Multiplan Corp	24400	9,52	6,99	1998884,7	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42102	Lordstown Motors Corp	21400	11,06	8,25	2036713,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42100	Meltwater Holding BV	19060	45,895	51,58	874758,7	OSLO BORS ASA	NOK
GI_42099	Signify Health Inc	4700	30,43	25,86	1230724,31	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42103	BTRS Holdings Inc	9300	12,62	13,02	1009957,9	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42104	Radius Global Infrastructure Inc	8900	14,5	13,92	1110501,06	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_42105	Argo Blockchain PLC	55178	121	129,18	793683,71	LONDON STOCK EXCHANGE	GBP
GI_42106	Converge Technology Solutions Corp	28100	10,22	7,75	1995686,46	TORONTO STOCK EXCHANGE	CAD
GI_42110	NETSTREIT Corp	5900	23,06	20,91	1170771,88	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42109	Polar Capital Holdings PLC	11256	831	760,71	1111939,73	LONDON STOCK EXCHANGE	GBP
GI_42107	Energy Fuels Inc/Canada	21300	7,49	6,69	1108655,25	TORONTO STOCK EXCHANGE	CAD
GI_42111	NGM Biopharmaceuticals Inc	4500	19,72	27,87	763625,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42108	WealthNavi Inc	3500	4035	3556,27	1094935,91	TOKYO STOCK EXCHANGE	JPY
GI_42112	fuboTV Inc	8400	32,11	22,57	2321028,96	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42113	E2open Parent Holdings Inc	11000	11,42	10,31	1080985,22	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42121	Hyllion Holdings Corp	13500	11,65	8,48	1353382,83	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42211	Extraction Oil & Gas Inc	2400	54,91	46,8	1134027,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42114	Pulmonx Corp	2800	44,12	39,68	1063051,99	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_16308	LINK Mobility Group Holding ASA	25174	31,44	36,04	791470,56	OSLO BORS ASA	NOK
GI_42115	SwedenCare AB	9890	115	96,51	1144405,12	FIRST NORTH STOCKHOLM	SEK
GI_42117	Advantage Solutions Inc	9100	10,79	12,23	844935,98	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42116	Canoo Inc	19900	9,94	8,15	1702160,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42118	Joint Corp/The	2100	83,92	50,58	1516511,61	NASDAQ CAPITAL MARKET	USD
GI_42119	Hims & Hers Health Inc	11300	10,89	9,25	1058930,1	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42122	Hydrofarm Holdings Group Inc	1800	59,11	59,51	915576,07	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42127	dotdigital group plc	38862	231	198,76	1067169,16	LONDON STOCK EXCHANGE	GBP
GI_42124	Anavex Life Sciences Corp	11700	22,86	13,02	2301564	NASDAQ CAPITAL MARKET	USD
GI_42123	SThree PLC	18796	461,5	399,01	1031177,15	LONDON STOCK EXCHANGE	GBP
GI_42126	Altairea SCA	519	177,2	168,48	938512	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_42125	City Chic Collective Ltd	30546	5,49	4,25	1083385,46	ASX - ALL MARKETS	AUD
GI_42128	Hensoldt AG	6225	15,2	13,26	965587,64	XETRA	EUR
GI_42129	Vuzix Corp	6100	18,35	15,83	963223,06	NASDAQ CAPITAL MARKET	USD
GI_42132	Renalytix PLC	7238	1080	1022,81	929262,63	LONDON STOCK EXCHANGE	GBP
GI_42130	Zomedica Corp	121100	0,8327	0,82	867748,11	NYSE MKT LLC	USD
GI_42133	Harvia Oyj	2123	51	40,16	1104915,14	NASDAQ OMX HELSINKI LTD.	EUR
GI_42131	Auction Technology Group PLC	7374	1152	991,85	1009838,1	LONDON STOCK EXCHANGE	GBP
GI_42135	Paya Holdings Inc	10600	11,02	9,22	1005190,62	NASDAQ CAPITAL MARKET	USD
GI_42136	AppHarvest Inc	8000	16	12,2	1101465,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42137	Topaz Energy Corp	12600	17,3	15,21	1514787,61	TORONTO STOCK EXCHANGE	CAD
GI_42138	Hovnanian Enterprises Inc	800	106,29	113,8	731717,37	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42139	OptimizeRx Corp	2200	61,9	43,09	1171856,14	NASDAQ CAPITAL MARKET	USD
GI_42140	Desenio Group AB	8534	89	94,12	764237,43	FIRST NORTH STOCKHOLM	SEK
GI_42147	Enthusiast Gaming Holdings Inc	13300	7,36	8,67	680243,73	TORONTO STOCK EXCHANGE	CAD
GI_42144	Curis Inc	10000	8,07	13,17	694439,64	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_42142	Westport Fuel Systems Inc	17800	6,58	6,34	813918,63	TORONTO STOCK EXCHANGE	CAD

GL_42141	I3 Verticals Inc	3200	30,22	30,28	832157,26	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42143	iFAST Corp Ltd	20200	8,15	6,34	1053916,14	SINGAPORE EXCHANGE	SGD
GL_42148	Pactiv Evergreen Inc	6600	15,07	14,73	855890,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42145	American Well Corp	7700	12,58	12,65	833551,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42146	PLBY Group Inc	3500	38,89	40,77	1171296,8	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42167	Sutro Biopharma Inc	4700	18,59	20,75	751862,14	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42149	CLS Holdings PLC	27067	240,5	241,9	773840,36	LONDON STOCK EXCHANGE	GBP
GL_42150	Romeo Power Inc	13000	8,14	7,05	910602,26	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41996	Volitalia SA	3574	22,5	21,17	820627,03	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_41999	Vivint Smart Home Inc	12100	13,2	12,14	1374422,54	NEW YORK STOCK EXCHANGE, INC.	USD
GL_41997	Essa Pharma Inc	3200	28,57	28,04	786721,8	NASDAQ CAPITAL MARKET	USD
GL_41998	UWM Holdings Corp	13600	8,45	7,12	988909,58	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42002	Plaid Inc	2600	2768	3758,72	557977,32	TOKYO STOCK EXCHANGE	JPY
GL_42000	Organogenesis Holdings Inc	5100	16,62	17,49	729393,96	NASDAQ CAPITAL MARKET	USD
GL_12362	Atlantic Sapphire ASA	9426	90,9	78,93	856823,4	OSLO BORS ASA	NOK
GL_42001	MediaAlpha Inc	2200	42,1	39,75	797013,62	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42003	Roland Corp	1800	5630	5462,53	785702,29	TOKYO STOCK EXCHANGE	JPY
GL_42008	Tattooed Chef Inc	5300	21,45	17,14	978282,16	NASDAQ CAPITAL MARKET	USD
GL_42006	Kamux Corp	4706	16,39	15,43	787117,61	NASDAQ OMX HELSINKI LTD.	EUR
GL_42005	Australian Ethical Investment Ltd	12783	8,44	8,91	696998,02	ASX - ALL MARKETS	AUD
GL_42004	Re:NewCell AB	3241	177,6	219,66	579172,13	FIRST NORTH STOCKHOLM	SEK
GL_42007	BrainChip Holdings Ltd	198363	0,49	0,56	627932,64	ASX - ALL MARKETS	AUD
GL_42009	Telix Pharmaceuticals Ltd	30334	6,09	3,64	1193447,4	ASX - ALL MARKETS	AUD
GL_42011	MetroMile Inc	11500	9,15	7,27	905482,17	NASDAQ CAPITAL MARKET	USD
GL_42013	Chimerix Inc	10600	8	8,26	729720,96	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42014	Humanigen Inc	4600	17,38	17,58	687968,53	NASDAQ CAPITAL MARKET	USD
GL_42012	Fagerhult AB	11655	68,6	64,65	804492,6	NASDAQ OMX NORDIC	SEK
GL_5083	REC Silicon ASA	49445	18,79	14,08	929071,55	OSLO BORS ASA	NOK
GL_42064	Okinawa Cellular Telephone Co	1900	5130	4910,89	755697,67	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_42065	TransMedics Group Inc	3600	33,18	22,84	1027873,93	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42066	Steico SE	857	110,6	80,76	967561,78	XETRA	EUR
GL_42069	Cantaloupe Inc	7800	11,86	10,66	796049,84	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42070	Sumo Group PLC	15565	365,5	377,77	676289,56	LONDON STOCK EXCHANGE	GBP
GL_42071	Northern Data AG	747	81,6	84,17	622041,72	XETRA	EUR
GL_42073	Volex PLC	17667	372,5	323,31	782321,49	LONDON STOCK EXCHANGE	GBP
GL_42074	DermTech Inc	2400	41,57	31,54	858523,59	NASDAQ CAPITAL MARKET	USD
GL_42076	Enad Global 7 AB	6414	71,2	98,66	459509,62	FIRST NORTH STOCKHOLM	SEK
GL_42078	Veritone Inc	4000	19,71	17,92	678433,97	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42080	Telos Corp	2500	34,01	31,04	731657,13	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42079	Secunet Security Networks AG	199	375	309,4	761974,06	XETRA	EUR
GL_42084	Snow Peak Inc	2100	3360	3738,19	547060,92	TOKYO STOCK EXCHANGE	JPY
GL_42081	Nuix Ltd	27952	2,21	3,3	399081,38	ASX - ALL MARKETS	AUD
GL_42082	Solaris Resources Inc	8000	12,05	10,67	669903,32	TORONTO STOCK EXCHANGE	CAD
GL_42083	Morguard Corp	700	141,15	128,23	686816,16	TORONTO STOCK EXCHANGE	CAD
GL_42085	Esprinet SpA	4509	14,82	13,28	681925,91	ELECTRONIC SHARE MARKET	EUR
GL_42087	JIG-SAW Inc	800	9380	9002,7	581794,94	TOKYO STOCK EXCHANGE	JPY
GL_42086	Hexatronic Group AB	4249	128,2	139,55	548100,77	NASDAQ OMX NORDIC	SEK
GL_42089	Comstock Resources Inc	12400	6,67	5,73	711718,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42094	Veru Inc	9200	8,07	7,28	638884,47	NASDAQ CAPITAL MARKET	USD
GL_42090	Brightcove Inc	5000	14,35	13,44	617423,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15927	Aker Carbon Capture ASA	39021	19,795	14,96	772420,7	OSLO BORS ASA	NOK
GL_42091	Harmony Biosciences Holdings Inc	2600	28,23	27,14	631604,47	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_14626	Quantafuel ASA	18366	38,38	31,81	704887,08	OSLO BORS ASA	NOK
GL_42092	Zensun Enterprises Ltd	890000	0,65	0,61	641025,54	HONG KONG EXCHANGES AND CLEARIN	HKD
GL_42093	Peach Property Group AG	1126	55	54,55	576849,37	SWISS EXCHANGE	CHF
GL_42095	Cambium Networks Corp	1300	48,35	46,2	540879,85	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42120	Johns Lyng Group Ltd	20275	5,1	4,1	668016,74	ASX - ALL MARKETS	AUD
GL_42151	CarLotz Inc	11800	5,46	5,18	554415,83	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42152	Sun Corp	2100	3725	3432,79	606488,66	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_42153	Israel Canada T.R Ltd	17386	13,25	12,78	608357,4	TEL AVIV STOCK EXCHANGE	ILS
GL_42154	Talenom Oyj	4201	14,28	13,01	612194,81	NASDAQ OMX HELSINKI LTD.	EUR
GL_42155	Young & Co's Brewery PLC	3226	1630	1455,02	625098	LONDON STOCK EXCHANGE	GBP
GL_42156	Contango Oil & Gas Co	15800	4,32	4,01	587356,53	NYSE MKT LLC	USD
GL_42160	Kronos Bio Inc	2500	23,95	25,31	515236,35	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42158	Eargo Inc	1600	39,91	38,56	549493,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42159	Rekor Systems Inc	5500	10,16	10,06	480858,58	NASDAQ CAPITAL MARKET	USD
GL_42163	Dyne Therapeutics Inc	3500	21,04	17,44	633686,93	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42161	Cerevel Therapeutics Holdings Inc	4800	25,62	13,7	1058233,08	NASDAQ CAPITAL MARKET	USD

GL_42162	Fosun Tourism Group	36200	12,4	13,08	497395,93	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42164	Grid Dynamics Holdings Inc	3900	15,03	15,54	504411,01	NASDAQ CAPITAL MARKET	USD
GL_42170	AirBoss of America Corp	1800	35,5	38,57	444054,17	TORONTO STOCK EXCHANGE	CAD
GL_42165	Remedy Entertainment Oyj	1161	47,25	40,87	559812,75	FIRST NORTH FINLAND	EUR
GL_42212	XL Fleet Corp	9800	8,33	5,87	702476,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42166	Shattuck Labs Inc	2100	28,99	27,32	523875,97	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42173	PMV Pharmaceuticals Inc	2100	34,16	27,99	617302,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42169	Aligos Therapeutics Inc	2100	20,385	23,62	368375,7	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42174	Prelude Therapeutics Inc	1400	28,63	43,6	344913,63	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42172	Mitani Sekisan Co Ltd	1600	4220	3849,93	523491,4	TOKYO STOCK EXCHANGE	JPY
GL_42171	BioAtla Inc	1200	42,38	47,5	437626,05	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_38932	Aker Horizons Holding ASA	18348	28,54	24,1	523651,92	OSLO BORS ASA	NOK
GL_42175	Cullinan Oncology Inc	1900	25,75	29,23	421009,41	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42176	Luceco PLC	11822	415,5	343,67	583926,42	LONDON STOCK EXCHANGE	GBP
GL_42177	ON24 Inc	1400	35,48	36,77	427437,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42179	Media and Games Invest SE	11114	4,998	4,17	566859,44	XETRA	EUR
GL_42178	PyroGenesis Canada Inc	13000	6,48	5,02	585400,99	TORONTO STOCK EXCHANGE	CAD
GL_42180	C4 Therapeutics Inc	1500	37,84	35,03	488431,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42181	Seer Inc	1700	32,78	29,98	479533,38	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42183	Yukiguni Maitake Co Ltd	3100	1689	1803,63	405946,18	TOKYO STOCK EXCHANGE	JPY
GL_42182	EC Healthcare	36000	13,98	11,12	557675,6	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42184	Taysha Gene Therapies Inc	2500	21,2	20,87	456075,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42185	Perfect Medical Health Management Ltd	56000	9,38	6,98	582053,41	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42186	Soltec Power Holdings SA	5332	7,53	6,95	409726,33	BOLSA DE MADRID	EUR
GL_42187	Poshmark Inc	1100	47,74	44,73	451893,47	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42189	Grenergy Renovables SA	1669	30,1	24,58	512662,54	BOLSA DE MADRID	EUR
GL_42188	CuriosityStream Inc	4400	13,64	9	516449,68	NASDAQ CAPITAL MARKET	USD
GL_42193	Azorim-Investment Development & Constr	13095	13,1	12,75	453022,78	TEL AVIV STOCK EXCHANGE	ILS
GL_42194	Kape Technologies PLC	11803	298	304,1	418123,72	LONDON STOCK EXCHANGE	GBP
GL_42190	Atea Pharmaceuticals Inc	2300	21,48	19,79	425131,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42191	Premier Anti-Aging Co Ltd	500	14420	11007,7	559000,74	TOKYO STOCK EXCHANGE	JPY
GL_42192	908 Devices Inc	1100	38,75	44,01	366796,65	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42196	cBrain A/S	1346	314	209,51	580002,73	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_42195	NTG Nordic Transport Group A/S	1036	377	288,53	535989,69	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_42198	Immobil SA	580	72,9	67,84	431483,58	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_42197	Vesync Co Ltd	33000	11,58	10,49	423442,52	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42202	KeePer Technical Laboratory Co Ltd	2300	2900	2111,17	517133,83	TOKYO STOCK EXCHANGE	JPY
GL_42204	Septeni Holdings Co Ltd	10600	489	445,83	401875,79	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_42199	Praxis Precision Medicines Inc	4300	18,28	20,37	676403,14	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42203	Usen-Next Holdings Co Ltd	2300	2449	2024,43	436710,6	TOKYO STOCK EXCHANGE	JPY
GL_42201	Direct Marketing MIX Inc	1400	4125	3295,95	447743,31	TOKYO STOCK EXCHANGE	JPY
GL_42205	Maas Group Holdings Ltd	11387	5,6	4,81	411958,68	ASX - ALL MARKETS	AUD
GL_42206	4D Molecular Therapeutics Inc	1400	24,08	28,11	290098,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42207	Bolt Biotherapeutics Inc	2100	15,46	19,51	279376,42	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42208	Mission Produce Inc	2200	20,71	18,97	392070,12	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42015	Silverback Therapeutics Inc	1500	30,89	26,54	398721,94	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_16190	Volue ASA	7520	49,7	44,61	373744	OSLO BORS ASA	NOK
GL_42020	Fastned BV	635	54	51,45	349926,02	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_42016	Rimini Street Inc	6300	6,16	6,13	333950,6	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42017	Malam - Team Ltd	1139	111,8	111,61	336285,99	TEL AVIV STOCK EXCHANGE	ILS
GL_42019	Audax Renovables SA	16451	1,957	1,9	328542,78	BOLSA DE MADRID	EUR
GL_42018	Implantica AG	3160	109,2	105,32	347212,52	FIRST NORTH STOCKHOLM	SEK
GL_42024	MECOM Power and Construction Ltd	108000	3,9	2,83	466724,21	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42022	Kinnate Biopharma Inc	1600	23,28	23,86	320526,49	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42026	PubMatic Inc	1000	39,07	38,04	336205,16	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42025	Apria Inc	3300	28	28,04	795120,48	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42023	Score Media and Gaming Inc	2600	24,86	16,58	449168,79	TORONTO STOCK EXCHANGE	CAD
GL_42027	Aspira Women's Health Inc	7300	5,62	4,86	353036,94	NASDAQ CAPITAL MARKET	USD
GL_42028	Prashkovsky Investments and Constructor	1084	93,9	106,73	268805,48	TEL AVIV STOCK EXCHANGE	ILS
GL_42031	Objective Corp Ltd	3348	17,47	13,38	377863,26	ASX - ALL MARKETS	AUD
GL_42029	Aker BioMarine ASA	3374	73,9	77,15	249338,6	OSLO BORS ASA	NOK
GL_42032	J-Stream Inc	800	3685	4014,08	228562,3	TOKYO STOCK EXCHANGE	JPY
GL_42030	GMO Financial Gate Inc	200	21660	16705,01	335865,63	TOKYO STOCK EXCHANGE	JPY
GL_42034	Aterian Inc	1900	14,63	13,97	239198,74	NASDAQ CAPITAL MARKET	USD
GL_42033	Razer Inc	30000	2,11	2,66	70141,6	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42532	Huobi Technology Holdings Ltd	14000	13,98	21,18	216873,84	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42709	Vimeo Inc	20900	49	43,63	8812585,32	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8028	Axalta Coating Systems Ltd	33300	30,49	32,14	8737005,85	NEW YORK STOCK EXCHANGE, INC.	USD

GI_7670	Cabot Oil & Gas Corp	63300	17,46	16,38	9510621,93	NEW YORK STOCK EXCHANGE, INC.	USD
GI_6968	ASM Pacific Technology Ltd	51500	105,2	103,32	6003367,63	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7139	Nagoya Railroad Co Ltd	29900	2066	2087,44	4789372,56	TOKYO STOCK EXCHANGE	JPY
GI_7363	Amada Co Ltd	54200	1123	1160,05	4719067,17	TOKYO STOCK EXCHANGE	JPY
GI_6980	Marui Group Co Ltd	32700	2088	2039,81	5293651,7	TOKYO STOCK EXCHANGE	JPY
GI_7780	Tokyu Fudosan Holdings Corp	100700	668	646,44	5215345,08	TOKYO STOCK EXCHANGE	JPY
GI_7361	Alfresa Holdings Corp	30100	1659	1693,07	3871595,69	TOKYO STOCK EXCHANGE	JPY
GI_6933	Kuraray Co Ltd	50100	1067	1129,12	4144567,93	TOKYO STOCK EXCHANGE	JPY
GI_6885	Keihan Holdings Co Ltd	15300	3360	3447,01	3985729,53	TOKYO STOCK EXCHANGE	JPY
GI_7358	Air Water Inc	28800	1708	1839,07	3813796,1	TOKYO STOCK EXCHANGE	JPY
GI_7415	Bank of Kyoto Ltd/The	9000	5040	5458,56	3516820,18	TOKYO STOCK EXCHANGE	JPY
GI_6938	Kyushu Railway Co	20200	2506	2466,1	3924727,9	TOKYO STOCK EXCHANGE	JPY
GI_7263	Teijin Ltd	27300	1693	1778,07	3583411,82	TOKYO STOCK EXCHANGE	JPY
GI_7258	Taiheiyō Cement Corp	18100	2437	2548,9	3419882,78	TOKYO STOCK EXCHANGE	JPY
GI_7550	AMP Ltd	540477	1,125	1,16	3928131,81	ASX - ALL MARKETS	AUD
GI_7343	SES SA	57536	6,442	6,48	3782414,65	NYSE EURONEXT - EURONEXT PARIS	EUR
GI_6890	Keikyu Corp	33500	1358	1391,05	3527131,84	TOKYO STOCK EXCHANGE	JPY
GI_6776	Japan Airport Terminal Co Ltd	9100	4990	4830,19	3520619,21	TOKYO STOCK EXCHANGE	JPY
GI_7251	Sundrug Co Ltd	12500	3530	3772,72	3421069,01	TOKYO STOCK EXCHANGE	JPY
GI_7077	PCCW Ltd	688000	4,07	4,27	3102807,4	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7253	Suzuken Co Ltd/Aichi Japan	10600	3255	3450,23	2675062,75	TOKYO STOCK EXCHANGE	JPY
GI_7198	Seibu Holdings Inc	36600	1302	1249,8	3694614,97	TOKYO STOCK EXCHANGE	JPY
GI_7148	NGK Spark Plug Co Ltd	26700	1646	1678,64	3407361,47	TOKYO STOCK EXCHANGE	JPY
GI_7986	Suntec Real Estate Investment Trust	300500	1,46	1,42	2808629,22	SINGAPORE EXCHANGE	SGD
GI_7366	Shimamura Co Ltd	4000	10660	10342,93	3305935,02	TOKYO STOCK EXCHANGE	JPY
GI_5208	H. Lundbeck A/S	11600	199,5	196,96	3175822,5	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GI_7421	Calbee Inc	13500	2562	2557,1	2681575,38	TOKYO STOCK EXCHANGE	JPY
GI_7468	Coca-Cola Bottlers Japan Holdings Inc	21600	1736	1860,79	2907238,01	TOKYO STOCK EXCHANGE	JPY
GI_7829	Yamazaki Baking Co Ltd	19200	1566	1655,06	2331149,37	TOKYO STOCK EXCHANGE	JPY
GI_7369	Shinsei Bank Ltd	22100	1457	1676,54	2496484,89	TOKYO STOCK EXCHANGE	JPY
GI_7617	HOCHTIEF Aktiengesellschaft	3247	64,76	69,3	2145842,7	XETRA	EUR
GI_7354	Aeon Mall Co Ltd	15400	1711	1743,07	2042903,47	TOKYO STOCK EXCHANGE	JPY
GI_7781	Toyoda Gosei Co Ltd	11700	2735	2752,35	2480963,12	TOKYO STOCK EXCHANGE	JPY
GI_42964	Organon & Co	39900	30,26	35,09	10389694,74	NEW YORK STOCK EXCHANGE, INC.	USD
GI_7944	Huntington Bancshares Inc/OH	0,39	14,27	14,9	47,93	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_43328	Endeavour Mining PLC	28765	26,62	22,01	5321174,79	TORONTO STOCK EXCHANGE	CAD
GI_43330	Just Eat Takeaway.com NV	0,5	18,28	20,82	78,65	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
GI_43543	Corem Property Group AB (publ)	67766	19,38	14,8	1321451,67	NASDAQ OMX NORDIC	SEK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002703	THE NORTHERN TRUST COMPANY	6415007,27	JPY
6002704	THE NORTHERN TRUST COMPANY	86020,37	NZD
6002710	THE NORTHERN TRUST COMPANY	371329,9	AUD
6002713	THE NORTHERN TRUST COMPANY	180574,12	SGD
6002707	THE NORTHERN TRUST COMPANY	48030635,11	USD
6002711	THE NORTHERN TRUST COMPANY	75054,11	HKD
6002700	THE NORTHERN TRUST COMPANY	2386217,39	NOK
6002706	THE NORTHERN TRUST COMPANY	501194,65	CHF
6002709	THE NORTHERN TRUST COMPANY	774085,31	CAD
6002708	THE NORTHERN TRUST COMPANY	131611,51	DKK
6002702	THE NORTHERN TRUST COMPANY	738084,09	EUR
6002705	THE NORTHERN TRUST COMPANY	568149	GBP
6002714	THE NORTHERN TRUST COMPANY	4336325,68	ILS
6002712	THE NORTHERN TRUST COMPANY	139230,05	SEK
6002736	MORGAN STANLEY CLEARING	1276538,9	EUR
6002737	MORGAN STANLEY CLEARING	300795,44	GBP
6002745	MORGAN STANLEY CLEARING	2868695,82	USD
6002732	MORGAN STANLEY CLEARING	502832,8	AUD
6002740	MORGAN STANLEY CLEARING	471951,14	JPY
6002741	MORGAN STANLEY CLEARING	48155,76	NOK
VA55_NOK_DI	DNB BANK ASA	4898867,97	NOK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_12776	PAN AMERICAN SILVER CORP RIGHTS I	26200	320328,87	CAD

GL_13070	CLEAR CHANNEL OUTDOOR-CL A RTS	8400	190828,92	USD
GL_13858	COSTA GROUP HOLDINGS-RIGHTS	7824	14658,28	AUD
GL_14559	WEATHERFORD INTL WARRANT 26/11½	1033	3911,24	USD
GL_14658	ACHILLION PHARMA CVR	21700	0	USD
GL_15467	INA INVEST HOLDING AG	385	66808,41	CHF
GL_38554	SACYR SA-RTS	50049	20940,56	EUR
GL_39833	XIOR STUDENT HOUSING-DVD RTS	2448	0	EUR
GL_42843	BREMBO SPA	25863	0	EUR
GL_42884	AALBERTS NV-SCRIP	15932	0	EUR
GL_43006	KORIAN SA-SCRIP	9912	0	EUR
GL_43205	HAMBURGER HAFEN UND LOGISTIK	3266	0	EUR
GL_43245	AUTOGRILL SPA - RTS	1	12,14	EUR
GL_43304	AEDIFICA SA-DVD RTS	4905	0	EUR
GL_43327	RUBIS SCA-SCRIP	15727	0	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	12051466,67	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	5832892,03	AUD	16.09.2021
5051540	CHICAGO MERCANTILE EXCHANGE	E-MINI RUSS 2000 SEP21	36739299,04	USD	17.09.2021
5051549	CHICAGO MERCANTILE EXCHANGE	S&P MID 400 EMINI SEP21	16218048,34	USD	17.09.2021
5051543	EUREX	STOXX EUR SMALL20 SEP21	19734490,74	EUR	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	983677,31	NOK



Halvårsrapport KLP Aksje Global Small Cap Indeks II - 30.06.2021

Informasjon om fondet

KLP AksjeGlobal Small Cap Indeks II investerer i mellom-store aksjer i Nord-Amerika, Europa og Asia. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. Fondet er ikke valutasikret. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Aksje Global Small Cap Indeks II
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	15,624 %
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	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,33 %
Antall fondsandeler	3 815 955
Fondets totale verdi etter forvaltningshonorar	5 944 443 978
Verdi av andel	1 557,79

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002701	THE NORTHERN TRUST COMPANY	78247,43	NOK
VA56_NOK_DI	DNB BANK ASA	5480257,85	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910111	KLP AKSJEGLOBAL SMALL CAP INDEKS	3802638,819	5943670116	NOK



Halvårsrapport KLP AksjeFremvoksende Markeder Indeks I - 30.06.2021

Informasjon om fondet

KLP AksjeFremvoksende Markeder Indeks I er et indeksnært aksjefond. Fondet investerer i aksjer notert i fremvoksende aksjemarkeder. Noen land med stor vekt i fondet er Kina, Sør-Korea, Taiwan, Brasil, Sør-Afrika, India, Russland og Mexico. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. KLP AksjeFremvoksende Markeder Indeks I er ikke valutasekret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeFremvoksende Markeder Indeks I
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	7,167 %
31.12.2019	31.12.2020	15,984 %
31.12.2018	31.12.2019	20,897 %
31.12.2017	31.12.2018	-10,004 %
31.12.2016	31.12.2017	30,610 %
31.12.2015	31.12.2016	7,216 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	5 679 680
Fondets totale verdi etter forvaltningshonorar	15 436 209 033
Verdi av andel	2 722,14

Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GI_6054	Globe Telecom Inc	5050	1840	1988,17	1638011,23	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_5534	Hyundai Mobis Co Ltd	14197	292000	263827,68	31677026,72	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5486	NH Investment & Securities Co Ltd	20542	12900	14179,25	2024871,24	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5517	Hanwha Solutions Corp	27030	44550	34473,88	9201502,13	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5464	LG Corp	17622	102500	54706,63	13802064,08	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5474	LG Electronics Inc	22551	163500	88116,52	28174001,87	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5504	Daewoo Shipbuilding & Marine Engineering	8900	35800	36037,59	2434658,26	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6389	Pan Ocean Co Ltd	50000	8540	5172,98	3262818,02	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5490	Amorepacific Corp	7068	252000	227080,31	13610123,27	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6400	Samsung Electronics Co Ltd	1018781	80700	46953,77	628230979,7	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5481	Mirae Asset Securities Co Ltd	67693	9430	8394,29	4877760,04	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5535	Industrial Bank of Korea	61918	10500	12438,94	4967881,14	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5532	Hyundai Motor Co	29141	239500	185981,07	53330412,86	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6403	Samsung Heavy Industries Co Ltd	108287	6710	7314,33	5552183,61	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5512	Hana Financial Group Inc	66681	46050	36074,21	23463711,81	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5473	LG Display Co Ltd	47453	24500	29746,01	8883717,41	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5475	LG Uplus Corp	42662	15350	14883,19	5003968,51	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5540	Kia Corp	56083	89600	56748,65	38397612,7	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5538	KB Financial Group Inc	82393	55800	43461,11	35130917,5	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6405	Shinhan Financial Group Co Ltd	95558	40600	39260,17	29645451,04	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6413	SK Hynix Inc	117223	127500	73863,3	114205756,2	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6417	Shinsegae Inc	1780	285500	218429,56	3883211,92	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5471	LG Chem Ltd	1382	383500	242629,36	4049844,88	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5496	CJ CheilJedang Corp	1767	461000	297113,53	6224471,06	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6414	Yuhan Corp	10190	63100	39138,84	4913246,13	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5466	Korea Zinc Co Ltd	2008	431500	447341,79	6620785,01	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5476	LG Household & Health Care Ltd	2004	1762000	910351,85	26981655,84	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5469	Kumho Petrochemical Co Ltd	4112	219000	97117,16	6881168,59	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5480	Lotte Shopping Co Ltd	2250	115500	135644,79	1985772,44	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5524	Hyundai Glovis Co Ltd	3977	209000	191795,95	6351361,82	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6415	SK Inc	7413	282500	242977,71	16002116,56	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6410	Samsung Securities Co Ltd	12173	44950	35621,96	4181116,76	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5510	GS Holdings Corp	13579	46250	46154,66	4798930,97	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5500	Coway Co Ltd	11844	78700	83478,96	7122592,67	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5533	Hyundai Steel Co	18010	53700	52522,56	7390145,27	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6397	Samsung Electro-Mechanics Co Ltd	12449	177000	101673,05	16837310,1	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6412	SK Innovation Co Ltd	12065	295500	147291,73	27242677,46	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5492	Celltrion Inc	20462	268500	151961,02	41981441,58	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5525	Hyundai Engineering & Construction Co Ltd	15575	58300	47549,03	6938436,01	KOREA EXCHANGE (STOCK MARKET)	KRW

GI_5484	NCSOFT Corp	3473	820000	438890,34	21761238,7	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5477	Lotte Chemical Corp	3254	262500	259878,38	6526973,26	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6395	S-1 Corp	3166	81900	71904,53	1981343,57	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6418	SK Telecom Co Ltd	8743	320000	252251,59	21378411,58	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6401	Samsung Electronics Co Ltd	174767	73700	36799,4	98421934,37	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5508	E-MART Inc	3542	160000	228388,91	4330454,87	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5531	Hyundai Motor Co	3920	115500	108060,35	3459656,88	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6409	Samsung Engineering Co Ltd	31799	23900	17428,47	5807327,8	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6404	Samsung Fire & Marine Insurance Co Ltd	6715	220500	241068,62	11314088,93	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5461	Korean Air Lines Co Ltd	41774	31500	23813,7	10054988,85	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6407	Samsung SDI Co Ltd	11662	698000	282844,59	62200437,14	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5509	GS Engineering & Construction Corp	12735	42900	31030,27	4174661,04	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5483	NAVER Corp	26309	417500	203166,48	83931657,15	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5462	Korea Investment Holdings Co Ltd	8368	103000	67831,38	6586032,56	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5530	Hyundai Motor Co	7686	115000	111210,56	6754033,3	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_12285	Doosan Heavy Industries & Construction C	45062	23850	16074,71	8212281,43	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5528	Korea Shipbuilding & Offshore Engineering	7442	134000	118601,16	7620078,43	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5503	DB Insurance Co Ltd	9760	54800	57142,52	4086912,63	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_5472	LG Chem Ltd	9701	850000	476003,98	63008683,77	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6394	S-Oil Corp	10389	102500	82431,05	8136967,64	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6406	Samsung Life Insurance Co Ltd	15303	79800	107119,91	9331349,3	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_6078	PLDT Inc	19440	1293	2562,33	4431007,23	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6050	Ayala Corp	55110	800	847,7	7771915,53	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6081	SM Investments Corp	54032	999,5	828,54	9520100,11	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6074	Manila Electric Co	38170	277,2	302,78	1865189,92	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6059	Jollibee Foods Corp	112570	213,6	201,96	4238689,34	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6076	Metropolitan Bank & Trust Co	445207	48,7	57,54	3822069,84	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6053	BDO Unibank Inc	141311	113,2	112,16	8227710,87	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6052	Bank of the Philippine Islands	372011	88,7	90,07	5816839,42	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6051	Ayala Land Inc	1840500	36,05	37,09	11696307,15	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_6084	SM Prime Holdings Inc	2329350	36,5	31,12	14987710,2	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GI_5453	Weichai Power Co Ltd	378600	17,26	10,17	7240913,7	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_6323	Zhuzhou CRRC Times Electric Co Ltd	126700	45,9	37,04	6444085,16	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5582	BYD Co Ltd	170000	232,2	112,64	43740435,97	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5381	Kingboard Holdings Ltd	148500	43,1	42,85	7092113,78	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5603	Hengan International Group Co Ltd	135079	52	74,57	7783288,91	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5760	ENN Energy Holdings Ltd	169257	147,8	87,77	27719988,37	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_6224	China Taiping Insurance Holdings Co Ltd	366184	12,92	22,67	5242444,59	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5642	Sinopharm Group Co Ltd	300071	23,1	26,91	7680826,87	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5440	Zhaojin Mining Industry Co Ltd	194500	7,38	9,64	1590552,24	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5365	China Everbright Ltd	128758	9,14	16,38	1304044,43	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5696	ANTA Sports Products Ltd	235000	182,8	49,08	47600994,29	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5332	China Merchants Bank Co Ltd	844411	66,25	31,42	61988586,79	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5737	Geely Automobile Holdings Ltd	1286715	24,45	11,91	34860466,78	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5694	Aluminum Corp of China Ltd	684000	4,63	2,4	3509207,62	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5749	Guangzhou R&F Properties Co Ltd	305600	8,86	10,77	3000261,04	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5663	Tencent Holdings Ltd	980328	584	359,57	634389848,6	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5321	China Merchants Port Holdings Co Ltd	336365	11,34	19,16	4226645,51	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5748	Great Wall Motor Co Ltd	661237	25,1	14,5	18390893,91	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5410	Jiangsu Expressway Co Ltd	206200	8,79	10,08	2008396,74	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5697	Anhui Conch Cement Co Ltd	272494	41,2	45,37	12440164,72	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_6240	CITIC Ltd	1229883	8,37	10,81	11406731,72	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5340	China Molybdenum Co Ltd	645000	4,61	5,54	3294826,96	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5407	Longfor Group Holdings Ltd	391500	43,5	26,39	18870916,55	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5400	KWG Group Holdings Ltd	295500	10,4	10,38	3405358,16	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5430	Zhejiang Expressway Co Ltd	360033	6,91	7	2756717,91	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5420	Jiangxi Copper Co Ltd	248000	15,9	11,2	4369389,65	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5677	Agile Group Holdings Ltd	250000	10,06	12,77	2786826,68	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5359	China Oilfield Services Ltd	656873	6,96	11,66	5065970,09	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_6216	China State Construction International Holc	291612	5,3	11,48	1712589,32	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_6277	Nine Dragons Paper Holdings Ltd	348526	9,96	10,89	3846506,68	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5403	Lee & Man Paper Manufacturing Ltd	228000	5,91	9,37	1493118,58	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_6247	COSCO SHIPPING Ports Ltd	310074	6,06	10,027	2082140,09	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5789	Shimao Group Holdings Ltd	236000	19,04	18,91	4979100,79	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_6269	MMG Ltd	680000	3,42	3,94	2576955,92	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5768	Fosun International Ltd	563840	11,18	11,09	6985052,21	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5357	China Pacific Insurance Group Co Ltd	592029	24,45	32,7	16039610,39	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_5799	Shandong Weigao Group Medical Polymer	504000	18,12	10,57	10119538,35	HONG KONG EXCHANGES AND CLEARII HKD	HKD

GI_6290	Ping An Insurance Group Co of China Ltd	1359698	76,05	67,85	114581274,3	HONG KONG EXCHANGES AND CLEARII HKD
GI_6222	China Southern Airlines Co Ltd	342000	4,82	8,33	1826606,99	HONG KONG EXCHANGES AND CLEARII HKD
GI_5573	Beijing Capital International Airport Co Ltd	416000	5,15	8,32	2373955,26	HONG KONG EXCHANGES AND CLEARII HKD
GI_5320	China Longyuan Power Group Corp Ltd	692000	13,38	6,19	10259688,58	HONG KONG EXCHANGES AND CLEARII HKD
GI_5683	AviChina Industry & Technology Co Ltd	484360	5,14	4,82	2758692,92	HONG KONG EXCHANGES AND CLEARII HKD
GI_6245	Country Garden Holdings Co Ltd	1660874	8,7	9,23	16011348,48	HONG KONG EXCHANGES AND CLEARII HKD
GI_5345	China Overseas Land & Investment Ltd	840228	17,64	21,81	16423575,13	HONG KONG EXCHANGES AND CLEARII HKD
GI_5434	Yuexiu Property Co Ltd	250800	8,18	8,94	2273279,35	HONG KONG EXCHANGES AND CLEARII HKD
GI_5368	China Evergrande Group	440000	10,12	12,73	4934068,33	HONG KONG EXCHANGES AND CLEARII HKD
GI_5404	Lenovo Group Ltd	1572000	8,93	8,41	15555213,32	HONG KONG EXCHANGES AND CLEARII HKD
GI_5447	Want Want China Holdings Ltd	976996	5,5	6,14	5954255,22	HONG KONG EXCHANGES AND CLEARII HKD
GI_5342	China Resources Cement Holdings Ltd	586000	7,38	7,86	4792100,84	HONG KONG EXCHANGES AND CLEARII HKD
GI_5623	Tingyi Cayman Islands Holding Corp	386000	15,5	12,19	6629655,68	HONG KONG EXCHANGES AND CLEARII HKD
GI_5341	China Resources Land Ltd	684210	31,45	23,93	23844160,57	HONG KONG EXCHANGES AND CLEARII HKD
GI_5552	China Communications Services Corp Ltd	397243	3,88	4,37	1707890,21	HONG KONG EXCHANGES AND CLEARII HKD
GI_5688	Air China Ltd	428000	5,71	7,5	2708019,88	HONG KONG EXCHANGES AND CLEARII HKD
GI_5560	Bank of Communications Co Ltd	1882265	5,22	5,81	10887376,47	HONG KONG EXCHANGES AND CLEARII HKD
GI_5323	China Life Insurance Co Ltd	1568171	15,4	23,32	26760000,04	HONG KONG EXCHANGES AND CLEARII HKD
GI_5547	China CITIC Bank Corp Ltd	1840000	3,68	4,92	7503046,06	HONG KONG EXCHANGES AND CLEARII HKD
GI_5745	GOME Retail Holdings Ltd	2612846	1	1,28	2895248,09	HONG KONG EXCHANGES AND CLEARII HKD
GI_5353	China Petroleum & Chemical Corp	5942400	3,93	5,21	25877743,46	HONG KONG EXCHANGES AND CLEARII HKD
GI_5678	Agricultural Bank of China Ltd	5934531	2,7	3,41	17755059,73	HONG KONG EXCHANGES AND CLEARII HKD
GI_5364	China Construction Bank Corp	20656957	6,11	6,6	139855492,3	HONG KONG EXCHANGES AND CLEARII HKD
GI_5589	Industrial & Commercial Bank of China Ltd	12118173	4,56	5,26	61231367,89	HONG KONG EXCHANGES AND CLEARII HKD
GI_5557	Bank of China Ltd	16782998	2,79	3,59	51885465,42	HONG KONG EXCHANGES AND CLEARII HKD
GI_5761	Guangzhou Automobile Group Co Ltd	702800	6,97	5,26	5427958,29	HONG KONG EXCHANGES AND CLEARII HKD
GI_5397	Kunlun Energy Co Ltd	874000	7,16	7,37	6934200,99	HONG KONG EXCHANGES AND CLEARII HKD
GI_6238	Chongqing Rural Commercial Bank Co Ltd	463000	3,07	4,77	1575039,09	HONG KONG EXCHANGES AND CLEARII HKD
GI_6287	PICC Property & Casualty Co Ltd	1536103	6,8	5,85	11574472,85	HONG KONG EXCHANGES AND CLEARII HKD
GI_5576	Brilliance China Automotive Holdings Ltd	538000	0,00001	12,6	5,96	HONG KONG EXCHANGES AND CLEARII HKD
GI_6248	COSCO SHIPPING Holdings Co Ltd	581000	19,56	7,32	12592644,8	HONG KONG EXCHANGES AND CLEARII HKD
GI_5349	China National Building Material Co Ltd	766000	9,12	7,58	7740973,46	HONG KONG EXCHANGES AND CLEARII HKD
GI_5375	China Gas Holdings Ltd	662088	23,7	28,19	17387455,57	HONG KONG EXCHANGES AND CLEARII HKD
GI_5384	China Jinmao Holdings Group Ltd	982657	2,6	3,21	2831048,25	HONG KONG EXCHANGES AND CLEARII HKD
GI_5329	China Minsheng Banking Corp Ltd	1110960	3,72	5,5	4579450,12	HONG KONG EXCHANGES AND CLEARII HKD
GI_6308	Indocement Tunggal Prakarsa Tbk PT	315100	10300	20247,38	1924599,29	INDONESIA STOCK EXCHANGE IDR
GI_5868	Unilever Indonesia Tbk PT	1686900	4950	7380,48	4951641,92	INDONESIA STOCK EXCHANGE IDR
GI_5867	Semen Indonesia Persero Tbk PT	609900	9500	11296,49	3435871,65	INDONESIA STOCK EXCHANGE IDR
GI_6311	Indofood Sukses Makmur Tbk PT	1174300	6175	6971,47	4300022,38	INDONESIA STOCK EXCHANGE IDR
GI_6313	Kalbe Farma Tbk PT	4383500	1400	1672,89	3639181,7	INDONESIA STOCK EXCHANGE IDR
GI_6305	Charoen Pokphand Indonesia Tbk PT	1859900	6250	5189,22	6893254,38	INDONESIA STOCK EXCHANGE IDR
GI_6300	Bank Negara Indonesia Persero Tbk PT	1853100	4630	6771,35	5087852,83	INDONESIA STOCK EXCHANGE IDR
GI_6299	Bank Mandiri Persero Tbk PT	4302000	5900	6124	15051407,4	INDONESIA STOCK EXCHANGE IDR
GI_5872	Telkom Indonesia Persero Tbk PT	11978700	3150	3351,65	22375612,67	INDONESIA STOCK EXCHANGE IDR
GI_6301	Bank Rakyat Indonesia Persero Tbk PT	12792000	3940	3222,5	29887484,64	INDONESIA STOCK EXCHANGE IDR
GI_6297	Bank Central Asia Tbk PT	2587500	30125	26063,52	46223423,44	INDONESIA STOCK EXCHANGE IDR
GI_12471	Siam Cement PCL/The	160550	432	451,86	18622028,71	STOCK EXCHANGE OF THAILAND THB
GI_5943	Bangkok Bank PCL	131200	113	176,58	3980569,52	STOCK EXCHANGE OF THAILAND THB
GI_5982	Hong Leong Financial Group Bhd	38495	17,8	14,68	1420300,54	BURSA MALAYSIA MYR
GI_5993	Petronas Dagangan Bhd	98800	18,6	20,72	3809130,19	BURSA MALAYSIA MYR
GI_6360	DiGi.Com Bhd	753300	4,13	5,13	6448726,32	BURSA MALAYSIA MYR
GI_5992	Malaysia Airports Holdings Bhd	301930	6	6,69	3755030,29	BURSA MALAYSIA MYR
GI_5991	PPB Group Bhd	157020	18,3	15,71	5956100,12	BURSA MALAYSIA MYR
GI_5973	Hong Leong Bank Bhd	129224	18,72	14,72	5014238,09	BURSA MALAYSIA MYR
GI_5979	Kuala Lumpur Kepong Bhd	85000	20,36	23,64	3587175,51	BURSA MALAYSIA MYR
GI_5996	Petronas Gas Bhd	174500	15,5	17,65	5606386,79	BURSA MALAYSIA MYR
GI_6015	Telekom Malaysia Bhd	261880	6,07	5,03	3294935,75	BURSA MALAYSIA MYR
GI_5994	MISC Bhd	274600	6,78	7,68	3859101,08	BURSA MALAYSIA MYR
GI_6355	AMMB Holdings Bhd	375800	2,95	6,36	2297919,01	BURSA MALAYSIA MYR
GI_5997	Maxis Bhd	489300	4,39	5,85	4452415,26	BURSA MALAYSIA MYR
GI_5995	Petronas Chemicals Group Bhd	530900	8,06	7,07	8869593,05	BURSA MALAYSIA MYR
GI_6354	Axiata Group Bhd	559487	3,74	6,05	4337280,69	BURSA MALAYSIA MYR
GI_6009	Sime Darby Bhd	575459	2,18	2,51	2600320,07	BURSA MALAYSIA MYR
GI_5974	IOI Corp Bhd	510000	3,76	4,46	3974787,8	BURSA MALAYSIA MYR
GI_5977	Malayan Banking Bhd	954297	8,11	8,61	16042067,52	BURSA MALAYSIA MYR
GI_6357	CIMB Group Holdings Bhd	1447138	4,61	4,95	13828236,55	BURSA MALAYSIA MYR
GI_5923	Rand Merchant Investment Holdings Ltd	162494	3134	3356,06	3069073,21	JOHANNESBURG STOCK EXCHANGE ZAR
GI_6341	Commercial International Bank Egypt SAE	344574	52,17	52,84	9856052,06	EGYPTIAN EXCHANGE EGP

GL_6107	Cyfrowy Polsat SA	74442	29,94	27,73	5045674,07	WARSAW STOCK EXCHANGE/EQUITIES; PLN
GL_6130	Orange Polska SA	107455	6,715	6,03	1630987,9	WARSAW STOCK EXCHANGE/EQUITIES; PLN
GL_6129	Powszechna Kasa Oszczednosci Bank Pol	205248	37,83	33,43	17578581,27	WARSAW STOCK EXCHANGE/EQUITIES; PLN
GL_6131	Polski Koncern Naftowy ORLEN SA	79250	76,78	74,86	13785533,34	WARSAW STOCK EXCHANGE/EQUITIES; PLN
GL_6103	Bank Polska Kasa Opieki SA	39644	93	113,75	8535992,67	WARSAW STOCK EXCHANGE/EQUITIES; PLN
GL_6110	KGHM Polska Miedz SA	31324	187,65	116,43	13292147,65	WARSAW STOCK EXCHANGE/EQUITIES; PLN
GL_6135	Powszechny Zaklad Ubezpiezen SA	146021	36,7	39,92	12171607,96	WARSAW STOCK EXCHANGE/EQUITIES; PLN
GL_6039	Turkiye Sise ve Cam Fabrikalari AS	291241	7,64	7,2	2204002,2	BORSA ISTANBUL TRY
GL_6022	Eregli Demir ve Celik Fabrikalari TAS	265063	18	9,64	4725935,23	BORSA ISTANBUL TRY
GL_6035	Turkiye Is Bankasi AS	354600	5,1	5,29	1791327,77	BORSA ISTANBUL TRY
GL_6023	KOC Holding AS	171848	18,33	16,82	3120132,94	BORSA ISTANBUL TRY
GL_6031	Turkiye Garanti Bankasi AS	476477	8,3	9,45	3917294,16	BORSA ISTANBUL TRY
GL_6010	Akbank TAS	556118	5,28	5,39	2908486,33	BORSA ISTANBUL TRY
GL_6030	Turkcell Iletisim Hizmetleri AS	288531	16,1	14,7	4601341,94	BORSA ISTANBUL TRY
GL_6028	Turkiye Petrol Rafinerileri AS	30171	94,75	109,87	2831620,68	BORSA ISTANBUL TRY
GL_6021	BIM Birlesik Magazalar AS	97456	62,15	26,7	5999511,18	BORSA ISTANBUL TRY
GL_5911	Growthpoint Properties Ltd	685626	1490	2097,74	6156650,11	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5910	FirstRand Ltd	1090192	5359	4968,5	35209322,94	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5934	Sanlam Ltd	392383	6137	7212,56	14512332,91	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5952	Woolworths Holdings Ltd/South Africa	191735	5391	5427,91	6229334,55	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5905	Discovery Ltd	81059	12627	12995,85	6168397,44	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5900	Aspen Pharmacare Holdings Ltd	85041	16209	16279,17	8307216,07	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5953	Vodacom Group Ltd	146427	12877	14526,26	11363360,54	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5936	SPAR Group Ltd/The	36431	18089	16463,88	3971518,38	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5940	Standard Bank Group Ltd	276595	12761	14651,1	21271590,3	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5939	Shoprite Holdings Ltd	100530	15544	16839,57	9417364,85	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5932	Remgro Ltd	107118	11460	11092,28	7398062,55	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5907	Gold Fields Ltd	191972	12840	10649,69	14855040,47	JOHANNESBURG STOCK EXCHANGE ZAR
GL_6199	Absa Group Ltd	155850	13572	14656,98	12747399,11	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5919	MTN Group Ltd	380918	10323	13910,31	23697817,4	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5918	Nedbank Group Ltd	88689	17087	11699,22	9132853,76	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5903	Bidvest Group Ltd/The	65450	19046	14428,12	7512497,78	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5951	Tiger Brands Ltd	30702	20900	22603,95	3870046,89	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5895	AngloGold Ashanti Ltd	89278	26549	26551,8	14284450,75	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5927	Naspers Ltd	93996	299819	327764,66	169839792,2	JOHANNESBURG STOCK EXCHANGE ZAR
GL_5916	Kumba Iron Ore Ltd	12358	64059	44033,16	4770888,55	JOHANNESBURG STOCK EXCHANGE ZAR
GL_6203	Anglo American Platinum Ltd	11383	164941	97276,71	11315044,99	JOHANNESBURG STOCK EXCHANGE ZAR
GL_6376	Grupo Financiero Banorte SAB de CV	413984	19,72	29,67	3528330,6	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6043	Asia Cement Corp	489402	50,7	39,02	7663278,05	TAIWAN STOCK EXCHANGE TWD
GL_6379	Grupo Televisa SAB	490863	57,02	82,22	12096683,4	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6382	Industrias Penoles SAB de CV	26835	275,16	292,74	3191285,83	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6378	Kimberly-Clark de Mexico SAB de CV	288358	35,37	30,95	4408043,47	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6380	Grupo Financiero Banorte SAB de CV	534175	128,76	97,38	29726469,34	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6375	Grupo Carso SAB de CV	78200	62,29	68,81	2105251,03	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6369	Fomento Economico Mexicano SAB de CV	401055	168,13	174,88	29142576,95	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6377	Grupo Mexico SAB de CV	662453	93,76	64,09	26844262,29	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6383	Orbia Advance Corp SAB de CV	199187	52,14	42,49	4488599,13	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6368	Cemex SAB de CV	3119438	16,82	10,33	22676767,82	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6364	America Movil SAB de CV	7175545	15	14,55	46518419,97	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6373	Grupo Aeroportuario del Pacifico SAB de C	89518	212,15	174,88	8207902,91	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6367	Arca Continental SAB de CV	81200	115,62	103,45	4057586,6	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6372	Grupo Bimbo SAB de CV	367928	43,89	38,68	6979225,4	BOLSA MEXICANA DE VALORES (MEXIC; MXN
GL_6088	Far Eastern New Century Corp	549672	32	29,51	5432434,23	TAIWAN STOCK EXCHANGE TWD
GL_6180	Mobile TeleSystems PJSC	153534	9,26	8,28	12234226,59	NEW YORK STOCK EXCHANGE, INC. USD
GL_6037	Cia de Minas Buenaventura SAA	38301	9,05	14,98	2982769,28	NEW YORK STOCK EXCHANGE, INC. USD
GL_6034	Credicorp Ltd	14329	121,11	162,81	14933336,64	NEW YORK STOCK EXCHANGE, INC. USD
GL_6033	Southern Copper Corp	17297	64,32	47,65	9573655,37	NEW YORK STOCK EXCHANGE, INC. USD
GL_6169	Uni-President Enterprises Corp	1027657	73,2	78,94	23232724,9	TAIWAN STOCK EXCHANGE TWD
GL_12380	VTB Bank PJSC	818879646	0,000663	0	4671911,18	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12669	Surgutneftegas PJSC	1479351	0,634122	0,52	8072443,55	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12572	Surgutneftegas PJSC	1469389	0,501754	0,5	6344371,38	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12673	Sberbank of Russia PJSC	1726224	4,184453	2,76	62157968,7	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12302	Gazprom PJSC	1997985	3,851137	2,29	66212831,53	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12343	Rosneft Oil Co PJSC	186519	7,816163	6,9	12564049,19	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_6177	Magnit PJSC	130389	14,505	14,25	16274949,79	LONDON STOCK EXCHANGE USD
GL_12440	LUKOIL PJSC	11705	92,493541	96,95	9316307,05	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_6191	Novatek PJSC	17342	219,3	128,92	32726441,28	LONDON STOCK EXCHANGE USD
GL_6095	Formosa Plastics Corp	812320	103	105,2	25840758,36	TAIWAN STOCK EXCHANGE TWD

GL_6125	Nan Ya Plastics Corp	1088160	83,2	75,28	27961274,81	TAIWAN STOCK EXCHANGE	TWD
GL_6062	China Steel Corp	2570319	39,6	24,51	31435697,19	TAIWAN STOCK EXCHANGE	TWD
GL_6111	Hiwin Technologies Corp	54721	395	251,69	6675626,12	TAIWAN STOCK EXCHANGE	TWD
GL_6063	Cheng Shin Rubber Industry Co Ltd	329756	46,75	68,06	4761186,63	TAIWAN STOCK EXCHANGE	TWD
GL_6121	Lite-On Technology Corp	439756	57,6	42,13	7823032,62	TAIWAN STOCK EXCHANGE	TWD
GL_6173	United Microelectronics Corp	2470000	53,1	23,26	40507212,52	TAIWAN STOCK EXCHANGE	TWD
GL_6069	Delta Electronics Inc	412000	303	199,58	38555001,88	TAIWAN STOCK EXCHANGE	TWD
GL_6072	Compal Electronics Inc	927000	22,35	20,72	6398794,25	TAIWAN STOCK EXCHANGE	TWD
GL_6163	Synnex Technology International Corp	245400	50,9	43,35	3857742,4	TAIWAN STOCK EXCHANGE	TWD
GL_6036	Acer Inc	643578	29,3	21,63	5823843,48	TAIWAN STOCK EXCHANGE	TWD
GL_6094	Foxconn Technology Co Ltd	208374	65,7	78,6	4228144,12	TAIWAN STOCK EXCHANGE	TWD
GL_6115	Inventec Corp	520515	26,25	23,32	4219912,45	TAIWAN STOCK EXCHANGE	TWD
GL_6042	Asustek Computer Inc	155000	371,5	302,83	17784079,88	TAIWAN STOCK EXCHANGE	TWD
GL_6144	Quanta Computer Inc	628000	87,5	73,13	16971044,84	TAIWAN STOCK EXCHANGE	TWD
GL_6038	Advantech Co Ltd	74413	345	195,51	7928824,28	TAIWAN STOCK EXCHANGE	TWD
GL_6044	AU Optronics Corp	1778000	22,65	14,48	12437722,05	TAIWAN STOCK EXCHANGE	TWD
GL_6068	Chunghwa Telecom Co Ltd	798000	114	99,47	28096267,35	TAIWAN STOCK EXCHANGE	TWD
GL_6116	MediaTek Inc	322670	962	523,13	95868193,83	TAIWAN STOCK EXCHANGE	TWD
GL_6045	Catcher Technology Co Ltd	134000	182	247,62	7532117,23	TAIWAN STOCK EXCHANGE	TWD
GL_6112	Highwealth Construction Corp	163240	43,65	31,09	2200653,76	TAIWAN STOCK EXCHANGE	TWD
GL_6064	Chang Hwa Commercial Bank Ltd	1084464	16,15	15,56	5409144,09	TAIWAN STOCK EXCHANGE	TWD
GL_6066	China Life Insurance Co Ltd/Taiwan	380104	26,35	22,26	3093313,55	TAIWAN STOCK EXCHANGE	TWD
GL_6160	Taiwan Business Bank	1072523	9,45	7,55	3130252,04	TAIWAN STOCK EXCHANGE	TWD
GL_6120	Hua Nan Financial Holdings Co Ltd	1672209	18,45	13,5	9528571,81	TAIWAN STOCK EXCHANGE	TWD
GL_6096	Fubon Financial Holding Co Ltd	1417112	73,9	49,17	32343684,96	TAIWAN STOCK EXCHANGE	TWD
GL_6046	Cathay Financial Holding Co Ltd	1677548	53,9	45,38	27925734,51	TAIWAN STOCK EXCHANGE	TWD
GL_6070	E.Sun Financial Holding Co Ltd	2441690	26,3	17,89	19832942,7	TAIWAN STOCK EXCHANGE	TWD
GL_6189	Yuanta Financial Holding Co Ltd	2139775	26,85	15,3	17744071,68	TAIWAN STOCK EXCHANGE	TWD
GL_6161	Taishin Financial Holding Co Ltd	1880215	15,25	10,12	8855605,08	TAIWAN STOCK EXCHANGE	TWD
GL_6152	Shin Kong Financial Holding Co Ltd	2496014	9,53	8,74	7346505,39	TAIWAN STOCK EXCHANGE	TWD
GL_6150	SinoPac Financial Holdings Co Ltd	2068769	13,75	10,41	8785279,48	TAIWAN STOCK EXCHANGE	TWD
GL_6071	CTBC Financial Holding Co Ltd	3944804	22,7	20,15	27656178,6	TAIWAN STOCK EXCHANGE	TWD
GL_6091	First Financial Holding Co Ltd	2246606	22,7	17,94	15750475	TAIWAN STOCK EXCHANGE	TWD
GL_6146	President Chain Store Corp	121000	263	260,22	9828381,44	TAIWAN STOCK EXCHANGE	TWD
GL_6118	Largan Precision Co Ltd	21000	3100	2809,08	20105823,82	TAIWAN STOCK EXCHANGE	TWD
GL_6140	Novatek Microelectronics Corp	127000	499	224,02	19572448,13	TAIWAN STOCK EXCHANGE	TWD
GL_6168	Taiwan Mobile Co Ltd	353600	102	100,11	11139182,32	TAIWAN STOCK EXCHANGE	TWD
GL_6183	Wistron Corp	610440	31	28,35	5844475,76	TAIWAN STOCK EXCHANGE	TWD
GL_6186	WPG Holdings Ltd	328680	51,1	40,23	5187224,72	TAIWAN STOCK EXCHANGE	TWD
GL_6087	Far Eas Tone Telecommunications Co Ltd	309000	64,6	68,13	6164982,97	TAIWAN STOCK EXCHANGE	TWD
GL_6139	Pegatron Corp	427000	68,8	70,55	9073131,34	TAIWAN STOCK EXCHANGE	TWD
GL_6166	Taiwan Cooperative Financial Holding Co L	1919485	21,25	15,08	12597505,05	TAIWAN STOCK EXCHANGE	TWD
GL_6145	Powertech Technology Inc	167000	107,5	86,41	5544543,81	TAIWAN STOCK EXCHANGE	TWD
GL_6141	Pou Chen Corp	513000	39,3	35,66	6226597,6	TAIWAN STOCK EXCHANGE	TWD
GL_6098	Giant Manufacturing Co Ltd	55000	318,5	201,17	5410196,14	TAIWAN STOCK EXCHANGE	TWD
GL_6113	Hon Hai Precision Industry Co Ltd	2630177	112	103	90979570,55	TAIWAN STOCK EXCHANGE	TWD
GL_6117	Mega Financial Holding Co Ltd	2327485	32,85	26,83	23613651,46	TAIWAN STOCK EXCHANGE	TWD
GL_5732	Cencosud SA	286661	1461,1	1706,63	4950081,87	SANTIAGO STOCK EXCHANGE	CLP
GL_5671	Sociedad Quimica y Minera de Chile SA	31262	34600	28368,48	12783703,43	SANTIAGO STOCK EXCHANGE	CLP
GL_5664	Enel Americas SA	7787910	107,8	116,22	9922098,05	SANTIAGO STOCK EXCHANGE	CLP
GL_5727	Banco Santander Chile	16062310	36,31	37,09	6892838,16	SANTIAGO STOCK EXCHANGE	CLP
GL_5661	Empresas COPEC SA	92458	7230	6289,07	7900355,27	SANTIAGO STOCK EXCHANGE	CLP
GL_5659	Empresas CMPC SA	227839	1750	1845,63	4712267,59	SANTIAGO STOCK EXCHANGE	CLP
GL_5724	Banco de Credito e Inversiones SA	11303	31001	28763,71	4141267,27	SANTIAGO STOCK EXCHANGE	CLP
GL_5667	Falabella SA	154401	3268,9	4637,37	5965070,4	SANTIAGO STOCK EXCHANGE	CLP
GL_6329	Bancolombia SA	42335	26400	29296,04	2575666,48	BOLSA DE VALORES DE COLOMBIA	COP
GL_6340	Interconexion Electrica SA ESP	91036	22150	20000,54	4647003,86	BOLSA DE VALORES DE COLOMBIA	COP
GL_6331	Grupo de Inversiones Suramericana SA	40006	18500	37759,73	1705622,81	BOLSA DE VALORES DE COLOMBIA	COP
GL_6332	Ecopetrol SA	1110756	2722	2606,55	6967755,84	BOLSA DE VALORES DE COLOMBIA	COP
GL_5876	Asian Paints Ltd	83123	2992,7	1835,26	28799252,38	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6065	China Development Financial Holding Corp	2874200	13,15	8,92	11673030,55	TAIWAN STOCK EXCHANGE	TWD
GL_6119	Innolux Corp	1886677	20,75	15,1	12090841,84	TAIWAN STOCK EXCHANGE	TWD
GL_6165	Taiwan Semiconductor Manufacturing Co L	5225000	595	312,31	960161183,3	TAIWAN STOCK EXCHANGE	TWD
GL_6230	China Vanke Co Ltd	391200	24,3	24,09	10533606,5	HONG KONG EXCHANGES AND CLEARING	HKD
GL_5862	State Bank of India	378525	419,2	299,08	18370148,34	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5837	UltraTech Cement Ltd	22513	6776	5028,68	17660524,18	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_12625	Siemens Ltd	17442	2021,05	1716,96	4081033,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5848	Maruti Suzuki India Ltd	30172	7515,9	6018,63	26253179,82	NATIONAL STOCK EXCHANGE OF INDIA	INR

GL_5818	Hero MotoCorp Ltd	25037	2902,6	2959,74	8413298,57	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5881	Bajaj Auto Ltd	15998	4133,85	2644,92	7656269,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5883	Bharat Petroleum Corp Ltd	204274	468,1	445,43	11070023,82	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5833	JSW Steel Ltd	175692	683,9	303,35	13910457,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5898	Dr Reddy's Laboratories Ltd	25960	5423,05	3651,41	16298405,47	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5861	Shriram Transport Finance Co Ltd	47165	1342,65	1178,78	7331274,42	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5840	Lupin Ltd	47379	1149,1	1556,02	6302901,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5817	HCL Technologies Ltd	241165	983,5	399,35	27459047,27	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5836	Larsen & Toubro Ltd	152450	1500,55	1180,99	26483459,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5829	Titan Co Ltd	77216	1732,5	750,81	15487358,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5878	Axis Bank Ltd	499389	748,3	650,92	43262492,62	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5838	UPL Ltd	99121	792,85	224,19	9098159,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5856	REC Ltd	227792	148,55	138,79	3917490,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5865	Tata Motors Ltd	380627	339,6	352,47	14964564,92	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5830	Tata Steel Ltd	143226	1166,6	613,67	19343749,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5863	Sun Pharmaceutical Industries Ltd	180030	675,45	741,47	14077803,81	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5842	Mahindra & Mahindra Ltd	196385	777,7	459,31	17681423,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5890	Cipla Ltd/India	105908	971,9	704,51	11916457,54	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5814	GAIL India Ltd	323207	149,65	35,78	5599565,13	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5892	Dabur India Ltd	135393	568,75	358,85	8914858,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5828	Infosys Ltd	745901	1580,8	439,01	136507004,8	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5843	Wipro Ltd	299739	545,65	256,23	18934517,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5864	Tata Consultancy Services Ltd	203157	3345,75	1109,87	78690462,66	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5875	Ambuja Cements Ltd	155740	340,65	250,64	6141937,39	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5852	Oil & Natural Gas Corp Ltd	624369	117,7	140,1	8507747,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5825	ICICI Bank Ltd	1119559	630,9	495,25	81771946,16	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5821	Hindustan Unilever Ltd	179989	2471,3	1229,58	51495378,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5816	Hindalco Industries Ltd	329941	372,05	230,96	14211319,92	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5823	Housing Development Finance Corp Ltd	374905	2475,25	1803,7	107432856,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5855	Power Grid Corp of India Ltd	528124	232,4	208,79	14209174,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5858	Reliance Industries Ltd	624391	2110,65	1203,52	152570186,7	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6330	Bancolombia SA	93394	26820	28624,32	5772499,25	BOLSA DE VALORES DE COLOMBIA	COP
GL_6432	CCR SA	340400	13,45	15,65	7851545,08	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6434	Cia Energetica de Minas Gerais	319235,69	12,13	11,17	6640725,56	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5718	Petroleo Brasileiro SA	1344500	29,43	17,77	67856954,11	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5698	Gerdau SA	303500	29,61	17,49	15411339,78	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6426	Banco Santander Brasil SA	122300	40,5	35,58	8494244,8	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5726	Ultrapar Participacoes SA	212700	18,39	22,91	6707991,63	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5705	Localiza Rent a Car SA	167672	64	40,21	18402795,99	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6428	Braskem SA	51700	59,55	51,63	5279777,27	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5721	Cia de Saneamento Basico do Estado de S	92100	36,58	44,74	5777588,73	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5712	Lojas Renner SA	224478	44,23	38,53	18392153,1	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6429	Banco do Brasil SA	226100	32,13	39,57	12458179,41	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5714	Itau Unibanco Holding SA	1347524	29,8	31,38	68864605,82	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6431	BRF SA	191000	27,33	28,33	8951922,05	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6437	Cia Siderurgica Nacional SA	194500	43,99	18,47	14672930,5	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5699	Hypera SA	112900	34,47	32,15	6673881,92	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6441	Engie Brasil Energia SA	66900	39,15	42,71	4491601,07	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5707	Lojas Americanas SA	249842	21,58	21,72	9246133,96	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6436	Cosan SA	300600	23,96	17,38	12351482,37	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6422	B3 SA - Brasil Bolsa Balcao	1717857	16,82	14,5	49551441,53	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5702	Itausa SA	1221129	11,15	10,85	23349614	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6425	Banco Bradesco SA	1356627	25,73	20,98	59868612,08	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5713	Petroleo Brasileiro SA	1054800	30,29	16,72	54791436,58	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_5723	Suzano SA	202200	59,81	48,9	20739498,31	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	
GL_6337	Komerconi banka as	32159	757	700,97	9739765,78	PRAGUE STOCK EXCHANGE	CZK
GL_6294	OTP Bank Nyrt	45936	15955	8224,97	21306394,05	BUDAPEST STOCK EXCHANGE	HUF
GL_6292	MOL Hungarian Oil & Gas PLC	101989	2358	2590,89	6991286,59	BUDAPEST STOCK EXCHANGE	HUF
GL_6293	Richter Gedeon Nyrt	25785	7890	5470,66	5914310,35	BUDAPEST STOCK EXCHANGE	HUF
GL_6176	LUKOIL PJSC	65823	6757	5417,05	52390198,2	MOSCOW EXCHANGE	RUB
GL_12512	Advanced Info Service PCL	234032	171	204,62	10744947,3	STOCK EXCHANGE OF THAILAND	THB
GL_12433	CP ALL PCL	1265609	60	61,07	20388427,92	STOCK EXCHANGE OF THAILAND	THB
GL_12570	Charoen Pokphand Foods PCL	778092	26,5	26,99	5536174,35	STOCK EXCHANGE OF THAILAND	THB
GL_12310	Indorama Ventures PCL	378179	40,75	43,49	4137690,07	STOCK EXCHANGE OF THAILAND	THB
GL_12574	Krung Thai Bank PCL	672201	10,7	20,92	1931149,37	STOCK EXCHANGE OF THAILAND	THB
GL_12529	PTT Exploration & Production PCL	366984	117	117,48	11528317,45	STOCK EXCHANGE OF THAILAND	THB
GL_12381	PTT PCL	2322600	39,25	38,79	24476370,47	STOCK EXCHANGE OF THAILAND	THB
GL_12575	Siam Commercial Bank PCL/The	290076	98	139,79	7632570,23	STOCK EXCHANGE OF THAILAND	THB

GL_12300	Thai Oil PCL	351300	54,5	68,05	5140526,32	STOCK EXCHANGE OF THAILAND	THB
GL_6143	Realtek Semiconductor Corp	103104	505	225,88	16080804,67	TAIWAN STOCK EXCHANGE	TWD
GL_12435	PTT Global Chemical PCL	466789	59	70,56	7394444,61	STOCK EXCHANGE OF THAILAND	THB
GL_6114	Hotai Motor Co Ltd	65000	614	482,84	12326012,73	TAIWAN STOCK EXCHANGE	TWD
GL_6142	Phison Electronics Corp	38000	480	379,57	5633336,81	GRETAI SECURITIES MARKET	TWD
GL_5497	CJ Corp	3702	107000	111271,12	3026810,06	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5463	Korea Aerospace Industries Ltd	14974	32900	54566,47	3764425,48	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5885	Bharti Airtel Ltd	537679	525,65	470,16	32720246,33	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5784	Shanghai Pharmaceuticals Holding Co Ltd	199811	16,96	18,01	3755062,86	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_6324	Zhongsheng Group Holdings Ltd	110000	64,6	30,58	7874031,97	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5331	China Resources Gas Group Ltd	206000	46,6	38,43	10637145,7	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5763	Far East Horizon Ltd	335941	8,12	7,25	3022671,91	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5318	China Mengniu Dairy Co Ltd	678286	46,95	35,73	35287461,76	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5650	Sun Art Retail Group Ltd	353000	5,78	7,84	2260864,4	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5728	Banco de Chile	10510121	72,49	89,76	9004293,55	SANTIAGO STOCK EXCHANGE	CLP
GL_6055	International Container Terminal Services I	200890	163,7	125,72	5797151,79	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GL_6082	Universal Robina Corp	212630	144,5	159,95	5416266,93	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GL_5479	LG Innotek Co Ltd	3359	223000	154571,97	5723739,29	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5857	Piramal Enterprises Ltd	19360	2398,25	1481,66	5375224,74	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6148	Ruentex Development Co Ltd	205798	56,6	37,61	3597480,64	TAIWAN STOCK EXCHANGE	TWD
GL_6024	Ford Otomotiv Sanayi AS	13848	170,2	108,37	2334601,51	BORSA ISTANBUL	TRY
GL_5715	Raia Drogasil SA	312800	24,71	17,08	13255093,11	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	BRL
GL_5924	Mr Price Group Ltd	60530	21052	18693,74	7679619,22	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_6241	CITIC Securities Co Ltd	459500	19,48	20,35	9918510,08	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_6271	New China Life Insurance Co Ltd	189200	26,5	34,31	5555702,43	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5859	Shree Cement Ltd	2504	27504,6	23583,54	7973270,15	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6188	Zhen Ding Technology Holding Ltd	115947	105	88,05	3760016,06	TAIWAN STOCK EXCHANGE	TWD
GL_5820	Godrej Consumer Products Ltd	80839	870,25	390,04	8144450,45	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6040	Airtac International Group	30000	1075	650,41	9960258,35	TAIWAN STOCK EXCHANGE	TWD
GL_5488	AMOREPACIFIC Group	5316	64000	105544,36	2599740,04	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5976	IHH Healthcare Bhd	455400	5,47	5,89	5163406,05	BURSA MALAYSIA	MYR
GL_5445	Uni-President China Holdings Ltd	272000	8,57	8,69	2582983,88	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5514	Hankook Tire & Technology Co Ltd	16719	51700	52980,49	6604893,48	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5369	China Everbright Environment Group Ltd	872155	4,4	7,75	4252245,42	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5597	Haitong Securities Co Ltd	520000	6,8	12,29	3918178,59	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5894	Divi's Laboratories Ltd	29621	4408,25	2724,35	15116900,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5495	Cheil Worldwide Inc	12475	25150	20987,36	2397416,67	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6060	Chailease Holding Co Ltd	270873	202,5	90,99	16940710,83	TAIWAN STOCK EXCHANGE	TWD
GL_6374	Grupo Aeroportuario del Sureste SAB de C	41508	367,89	250,11	6599766,87	BOLSA MEXICANA DE VALORES (MEXIC, MXN	MXN
GL_5730	WEG SA	454628	33,69	17,69	26266395,78	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	BRL
GL_6423	Banco Bradesco SA	402782	21,86	18,71	15101622,9	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	BRL
GL_12347	Bangkok Dusit Medical Services PCL	1924601	23	25,02	11885062,73	STOCK EXCHANGE OF THAILAND	THB
GL_12308	Central Pattana PCL	467200	52,5	66,76	6585595,81	STOCK EXCHANGE OF THAILAND	THB
GL_12434	Airports of Thailand PCL	861443	62	33,8	14340066,69	STOCK EXCHANGE OF THAILAND	THB
GL_6283	People's Insurance Co Group of China Ltd/	1486510	2,59	3,37	4266183,88	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5743	Greentown China Holdings Ltd	223000	11,96	12,77	2955343,82	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_6310	Indofood CBP Sukses Makmur Tbk PT	476900	8150	10430,37	2304833,86	INDONESIA STOCK EXCHANGE	IDR
GL_6077	Metro Pacific Investments Corp	2261900	3,89	5,41	1551067,42	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GL_5636	Sino Biopharmaceutical Ltd	2254830	7,62	3,53	19038851,5	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_12439	True Corp PCL	2569153	3,18	7,93	2193562,55	STOCK EXCHANGE OF THAILAND	THB
GL_6370	Fibra Uno Administracion SA de CV	615610	21,53	29,75	5763677,19	BOLSA MEXICANA DE VALORES (MEXIC, MXN	MXN
GL_5518	Hanon Systems	36280	16550	11578,86	4588072,31	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6172	Vanguard International Semiconductor Cor	177000	118	67,9	6450541,26	GRETAI SECURITIES MARKET	TWD
GL_12622	Home Product Center PCL	1172552	14,4	13,81	4533436,52	STOCK EXCHANGE OF THAILAND	THB
GL_5787	Shenzhen International Group Holdings Ltc	174800	196,1	81,35	37983151,23	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_6132	Santander Bank Polska SA	6982	254,4	271,15	4014902,87	WARSAW STOCK EXCHANGE/EQUITIES, PLN	PLN
GL_6427	BB Seguridade Participacoes SA	199100	23,1	29,13	7887976,25	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL	BRL
GL_5827	Tech Mahindra Ltd	135757	1095,45	716,04	17216767,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6073	Eclat Textile Co Ltd	36907	656	333,26	7477449,15	TAIWAN STOCK EXCHANGE	TWD
GL_5869	Tower Bersama Infrastructure Tbk PT	1858300	3210	2844,77	3537329,8	INDONESIA STOCK EXCHANGE	IDR
GL_12532	Moscow Exchange MICEX-RTS PJSC	739397	2,336499	1,84	14866346,53	MOSCOW EXCHANGE-DERIVATIVES ANI USD	USD
GL_5595	Haitian International Holdings Ltd	164000	26,05	19,88	4733948,69	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_5851	Nestle India Ltd	7659	17633	13829,07	15634899,65	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_12581	Hanergy Thin Film Power Group Ltd	3150000	0	1,95	0	NO MARKET (E.G. UNLISTED)	HKD
GL_5904	Capitec Bank Holdings Ltd	17469	168648	109674,01	17754979,13	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_5373	China Galaxy Securities Co Ltd	696500	4,63	8,46	3573337,87	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GL_6385	Promotora y Operadora de Infraestructura	39879	159,47	179,04	2748539,97	BOLSA MEXICANA DE VALORES (MEXIC, MXN	MXN
GL_6346	Hellenic Telecommunications Organization	74442	14,15	12,07	10749375,3	ATHENS EXCHANGE S.A. CASH MARKET EUR	EUR

GL_6342	JUMBO SA	37621	14,19	15,66	5447804,12	ATHENS EXCHANGE S.A. CASH MARKET	EUR
GL_5839	Yes Bank Ltd	2875198	13,55	15,03	4510283,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5675	AAC Technologies Holdings Inc	142500	58,1	55,83	9174089,39	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6058	JG Summit Holdings Inc	588643	62,15	69,9	6449124,93	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GL_5572	Beijing Enterprises Water Group Ltd	1202000	2,94	4,19	3915829,45	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6359	Dialog Group Bhd	977494	2,89	2,63	5855552,38	BURSA MALAYSIA	MYR
GL_12383	BTS Group Holdings PCL	1559888	9,35	8,87	3915957,44	STOCK EXCHANGE OF THAILAND	THB
GL_12350	Minor International PCL	769416	30	30,88	6197483,84	STOCK EXCHANGE OF THAILAND	THB
GL_6202	CSPC Pharmaceutical Group Ltd	1954400	11,24	6,87	24341746,53	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5546	China Cinda Asset Management Co Ltd	2083000	1,48	3,25	3416040,07	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5704	Klabin SA	208500	26,34	20,3	9418139,59	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_6000	Public Bank Bhd	3323000	4,11	4,04	28309232,17	BURSA MALAYSIA	MYR
GL_5690	Alibaba Health Information Technology Ltd	886000	17,22	13,59	16905921,17	HONG KONG EXCHANGES AND CLEARII	HKD
GL_12510	Eurobank Ergasias Services and Holdings	527019	0,85	0,79	4571449,76	ATHENS EXCHANGE S.A. CASH MARKET	EUR
GL_6371	Gruma SAB de CV	41568	222,81	199,57	4002880,38	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GL_5527	Hotel Shilla Co Ltd	7397	97000	88639,3	5482672,82	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5390	Kingsoft Corp Ltd	186000	46,55	30,96	9594107,94	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5810	Shanghai Fosun Pharmaceutical Group Co	93500	62,7	34,62	6496076,38	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5877	Aurobindo Pharma Ltd	70161	965,2	747,9	7839888,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_12387	China Huishan Dairy Holdings Co Ltd	1200000	0	1,92	0	NO MARKET (E.G. UNLISTED)	HKD
GL_5371	China Everbright Bank Co Ltd	591000	3,17	3,77	2075958,72	HONG KONG EXCHANGES AND CLEARII	HKD
GL_12676	Alosa PJSC	1339032	1,839468	1,24	21195524,14	MOSCOW EXCHANGE-DERIVATIVES ANI	USD
GL_6438	Abu Dhabi Commercial Bank PJSC	1462629	6,87	6,9	23540366,55	ABU DHABI SECURITIES EXCHANGE	AED
GL_6445	Aldar Properties PJSC	1921642	3,82	2,4	17197216,11	ABU DHABI SECURITIES EXCHANGE	AED
GL_6446	Dubai Islamic Bank PJSC	916158	4,82	4,87	10345219,75	DUBAI FINANCIAL MARKET	AED
GL_6451	Emaar Properties PJSC	1762718	4,16	3,61	17179023,5	DUBAI FINANCIAL MARKET	AED
GL_6452	First Abu Dhabi Bank PJSC	2277439	16,7	15,08	89101605,28	ABU DHABI SECURITIES EXCHANGE	AED
GL_6136	Barwa Real Estate Co	975311	2,98	3,28	6869097,41	QATAR EXCHANGE	QAR
GL_6137	Commercial Bank PSQC/The	1051351	5,27	4,44	13094792,96	QATAR EXCHANGE	QAR
GL_6154	Industries Qatar QSC	746084	13,25	9,78	23363822,26	QATAR EXCHANGE	QAR
GL_6134	Masraf Al Rayan QSC	1903967	4,459	4,13	20064908,24	QATAR EXCHANGE	QAR
GL_6156	Ooredoo QPSC	408586	7,295	6,77	7044482,05	QATAR EXCHANGE	QAR
GL_6155	Qatar Electricity & Water Co QSC	288629	16,66	16,38	10577138,26	QATAR EXCHANGE	QAR
GL_6158	Qatar Islamic Bank SAQ	601251	17,29	16,33	24569204,43	QATAR EXCHANGE	QAR
GL_6157	Qatar National Bank QPSC	2310014	17,95	17,75	97998483,2	QATAR EXCHANGE	QAR
GL_12346	Bumrungrad Hospital PCL	82911	128,5	147,95	2860541,26	STOCK EXCHANGE OF THAILAND	THB
GL_6424	Americanas SA	67004	66,26	59,23	7613694,64	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_5692	Alibaba Pictures Group Ltd	2070000	1,08	1,33	2477228,52	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6128	LPP SA	260	12870	7660,93	7565789,49	WARSAW STOCK EXCHANGE/EQUITIES/	PLN
GL_5325	China Medical System Holdings Ltd	301000	20,45	15,16	6820744,45	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5882	Bharat Forge Ltd	42867	761,9	299,65	3781097,58	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5812	Eicher Motors Ltd	28377	2671,15	2203,25	8775292,03	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5849	Motherson Sumi Systems Ltd	301620	242,1	158,06	8453795,66	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6057	GT Capital Holdings Inc	16821	607	1052,84	1799899,16	PHILIPPINE STOCK EXCHANGE, INC.	PHP
GL_5501	CJ Logistics Corp	2316	177000	186904,68	3132396,99	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5536	Kakao Corp	66209	163000	54586,91	82464989,88	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6408	Samsung SDS Co Ltd	7888	185000	208713,62	11150737,89	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_12384	Energy Absolute PCL	299300	61	55,03	4901956,88	STOCK EXCHANGE OF THAILAND	THB
GL_12386	Thai Union Group PCL	541900	19,8	19,14	2880827,65	STOCK EXCHANGE OF THAILAND	THB
GL_12579	Delta Electronics Thailand PCL	61500	578	290,92	9544119,96	STOCK EXCHANGE OF THAILAND	THB
GL_6640	Sempra Energy	3660	132,48	118,56	4172461,84	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6399	Samsung C&T Corp	17397	136500	137253,14	18145627,53	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6089	Feng TAY Enterprise Co Ltd	94068	244,5	155,57	7103324,55	TAIWAN STOCK EXCHANGE	TWD
GL_5887	Indus Towers Ltd	138483	238,65	253,11	3826085,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6018	Westports Holdings Bhd	179100	4,21	4,3	1562908,7	BURSA MALAYSIA	MYR
GL_5516	Hanmi Pharm Co Ltd	1393	334500	340525,71	3560510,05	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5354	China Conch Venture Holdings Ltd	338500	32,7	21,62	12265306,25	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5738	GF Securities Co Ltd	306400	10,66	12,97	3415534,78	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5893	Container Corp Of India Ltd	54724	698,35	492,76	4424332,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5846	Marico Ltd	98709	530,8	306,51	6065749,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6211	Dongfeng Motor Group Co Ltd	640743	6,98	8,37	4955771,38	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5616	Huatai Securities Co Ltd	292600	11,4	15,58	3696163,24	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5652	Sunac China Holdings Ltd	553000	26,65	22,14	16330305,72	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6447	Equatorial Energia SA	260995	24,8	18,52	11100106,9	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_5448	Vipshop Holdings Ltd	94200	20,08	17,37	16277045,59	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5657	TAL Education Group	89300	25,23	35,48	19387851,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6273	New Oriental Education & Technology Gro	329500	8,19	9,55	23222035,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6270	NetEase Inc	87100	115,25	65,55	86381364,03	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_5414	JD.com Inc	186900	79,81	48,29	128359371,1	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5972	Hartalega Holdings Bhd	385000	7,35	6,17	5865485,91	BURSA MALAYSIA	MYR
GL_5970	HAP Seng Consolidated Bhd	170800	7,8	8,61	2761457,71	BURSA MALAYSIA	MYR
GL_6450	Emirates Telecommunications Group Co P.	874603	22	17,16	45077097,83	ABU DHABI SECURITIES EXCHANGE	AED
GL_6206	Trip.com Group Ltd	109500	35,46	41,34	33412872,92	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5555	Baidu Inc	58295	203,9	204,28	102284423,3	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5681	Autohome Inc	13300	63,96	70,99	7320168,27	NEW YORK STOCK EXCHANGE, INC.	USD
GL_5443	JOYY Inc	12700	65,97	77,24	7209600,06	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5783	Shanghai Lujiazui Finance & Trade Zone D	213600	0,929	1,32	1707567,7	SHANGHAI STOCK EXCHANGE	USD
GL_5627	TravelSky Technology Ltd	229000	16,76	16,34	4252863,73	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5673	3SBio Inc	240800	9,6	12,63	2561531,41	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5880	Bajaj Finance Ltd	59842	6015,85	3257,03	41677332,99	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5470	LG Household & Health Care Ltd	338	765000	642532,38	1975800,6	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5668	Enel Chile SA	6958657	42,25	64,44	3474689,27	SANTIAGO STOCK EXCHANGE	CLP
GL_5819	Havells India Ltd	49286	980,2	440,71	5592874,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6123	Nanya Technology Corp	229000	79,7	79,49	5636826,76	TAIWAN STOCK EXCHANGE	TWD
GL_6138	Nien Made Enterprise Co Ltd	34000	413,5	306,31	4342054,95	TAIWAN STOCK EXCHANGE	TWD
GL_6192	PhosAgro PJSC	84277	20,24	16,56	14678461,71	LONDON STOCK EXCHANGE	USD
GL_5897	Bid Corp Ltd	74815	30961	27377,18	13959651,8	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_6001	RHB Bank Bhd	442302	5,4	5,52	4950722,57	BURSA MALAYSIA	MYR
GL_5888	Bajaj Finserv Ltd	8531	12109,05	5955,47	11959329,61	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_12444	Berli Jucker PCL	195100	34,75	47,7	1820308,57	STOCK EXCHANGE OF THAILAND	THB
GL_5822	Hindustan Petroleum Corp Ltd	195148	293,2	265,13	6624069,67	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5653	Sunny Optical Technology Group Co Ltd	150000	245,4	91,87	40788505,05	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6124	Micro-Star International Co Ltd	130000	157,5	104,61	6323605,88	TAIWAN STOCK EXCHANGE	TWD
GL_5776	Fuyao Glass Industry Group Co Ltd	137600	54,7	35,3	8340224,31	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6339	Moneta Money Bank AS	188135	81,7	67,22	6149527,56	PRAGUE STOCK EXCHANGE	CZK
GL_5452	Weibo Corp	13100	52,62	71,4	5931753,67	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5441	Yum China Holdings Inc	90900	66,25	40,55	51821590,05	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6398	Samsung Biologics Co Ltd	3564	841000	321204,26	22903331,99	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5608	HengTen Networks Group Ltd	636000	6,21	8,34	4376437,05	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5380	China Huarong Asset Management Co Ltd	1944000	0,00001	3,43	21,54	HONG KONG EXCHANGES AND CLEARII	HKD
GL_12584	Bangkok Expressway & Metro PCL	1453491	8,15	7,52	3180554,86	STOCK EXCHANGE OF THAILAND	THB
GL_5717	Rumo SA	339500	19,15	17,78	11149409,07	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_5813	Grasim Industries Ltd	63310	1498,75	1076,53	10984956,23	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6097	Globalwafers Co Ltd	45000	919	360,69	12772294,07	GRETAI SECURITIES MARKET	TWD
GL_5507	Doosan Bobcat Inc	10660	48000	39359,52	3909879,92	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6020	Aselsan Elektronik Sanayi Ve Ticaret AS	148260	14,72	12,88	2161712,62	BORSA ISTANBUL	TRY
GL_6328	ZTO Express Cayman Inc	95300	30,35	25,75	24889293,25	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6253	Postal Savings Bank of China Co Ltd	2238000	5,23	4,8	12969813,82	HONG KONG EXCHANGES AND CLEARII	HKD
GL_7067	Minth Group Ltd	164000	36,9	35,3	6705670,12	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6264	Momo Inc	27700	15,31	38,78	3649353,45	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_5521	Hyundai Heavy Industries Holdings Co Ltd	9712	70800	63318,86	5254203,73	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5485	Netmarble Corp	4392	134000	149520,73	4497095,47	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6167	Taiwan High Speed Rail Corp	496000	29,9	27,96	4580298,15	TAIWAN STOCK EXCHANGE	TWD
GL_5826	Indian Oil Corp Ltd	414414	107,9	132,49	5176696,27	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6085	Habib Bank Ltd	61800	122,37	168,68	412925,77	KARACHI STOCK EXCHANGE (GUARANT	PKR
GL_6102	MCB Bank Ltd	52107	159,83	177,02	454739,75	KARACHI STOCK EXCHANGE (GUARANT	PKR
GL_6386	Orion Corp/Republic of Korea	5576	118500	107337,06	5049008,39	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_5925	NEPI Rockcastle PLC	85859	10122	14320,85	5237488,53	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_6182	Winbond Electronics Corp	579100	34,85	26,81	6233001,5	TAIWAN STOCK EXCHANGE	TWD
GL_6104	CD Projekt SA	13975	185,02	191,56	5844516,44	WARSAW STOCK EXCHANGE/EQUITIES	PLN
GL_5581	BYD Electronic International Co Ltd	151000	51	31,45	8533340,87	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5493	Celltrion Healthcare Co Ltd	17830	115700	90966,19	15763392,13	KOREA EXCHANGE (KOSDAQ)	KRW
GL_6184	Win Semiconductors Corp	78000	375	282,15	9033722,69	GRETAI SECURITIES MARKET	TWD
GL_5999	Press Metal Aluminium Holdings Bhd	745900	4,78	3,19	7390340,2	BURSA MALAYSIA	MYR
GL_5886	Britannia Industries Ltd	22322	3649,65	3126,44	9431508,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_6008	Sime Darby Plantation Bhd	422059	3,98	4,09	3481866,89	BURSA MALAYSIA	MYR
GL_6187	Yageo Corp	76698	555	347,06	13146734,93	TAIWAN STOCK EXCHANGE	TWD
GL_6108	Dino Polska SA	10288	279,9	158,68	6508965,14	WARSAW STOCK EXCHANGE/EQUITIES	PLN
GL_5338	China Resources Pharmaceutical Group Ltd	220500	4,84	9,97	1182567,46	HONG KONG EXCHANGES AND CLEARII	HKD
GL_5853	Petronet LNG Ltd	170557	225,8	252,08	4458515,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
GL_5998	Nestle Malaysia Bhd	14300	133,3	147,04	3951137,23	BURSA MALAYSIA	MYR
GL_6421	Atacadao SA	125200	21	20,07	4508861,72	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_5494	BGF retail Co Ltd	1526	179500	0	2093071,02	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_6235	CIFI Holdings Group Co Ltd	597440	6,06	7,14	4011796,46	HONG KONG EXCHANGES AND CLEARII	HKD
GL_6041	ASE Technology Holding Co Ltd	692196	112	80,01	23943519,7	TAIWAN STOCK EXCHANGE	TWD
GL_5672	51job Inc	5261	77,77	91,37	3520800,11	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GI_5577	BOC Aviation Ltd	41600	65,5	48,65	3019302,32	HONG KONG EXCHANGES AND CLEARII HKD
GI_5379	China International Capital Corp Ltd	295600	20,9	17,77	6845776,03	HONG KONG EXCHANGES AND CLEARII HKD
GI_5324	China Literature Ltd	87200	86,35	66,74	8343548,55	HONG KONG EXCHANGES AND CLEARII HKD
GI_6227	China Traditional Chinese Medicine Holding	648000	5,32	5,58	3819958,18	HONG KONG EXCHANGES AND CLEARII HKD
GI_5902	Clicks Group Ltd	52829	24569	21463,11	7824502,32	JOHANNESBURG STOCK EXCHANGE ZAR
GI_6204	Dali Foods Group Co Ltd	311500	4,63	5,29	1598125,98	HONG KONG EXCHANGES AND CLEARII HKD
GI_5777	Seazen Group Ltd	388000	7,36	6,63	3164328,12	HONG KONG EXCHANGES AND CLEARII HKD
GI_5739	GDS Holdings Ltd	20133	78,49	58,58	13598274,11	NASDAQ/NMS (GLOBAL MARKET) USD
GI_5740	Genscript Biotech Corp	256000	33,9	21,65	9616380,39	HONG KONG EXCHANGES AND CLEARII HKD
GI_5383	Kaisa Group Holdings Ltd	539428	2,94	3,78	1757327,83	HONG KONG EXCHANGES AND CLEARII HKD
GI_5398	Kingboard Laminates Holdings Ltd	246500	17,42	12,69	4758138,12	HONG KONG EXCHANGES AND CLEARII HKD
GI_5409	Logan Group Co Ltd	238000	11,62	11,5	3064467,75	HONG KONG EXCHANGES AND CLEARII HKD
GI_5706	Magazine Luiza SA	817696	21,15	12,69	29658251,11	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GI_5800	Shenzhen International Holdings Ltd	253663	10,74	14,45	3018793,29	HONG KONG EXCHANGES AND CLEARII HKD
GI_5805	Shenzhen Investment Ltd	511965	2,39	3,17	1355845,31	HONG KONG EXCHANGES AND CLEARII HKD
GI_5643	Sinotruk Hong Kong Ltd	131000	16,64	11,16	2415441,86	HONG KONG EXCHANGES AND CLEARII HKD
GI_6016	Top Glove Corp Bhd	1235400	4,17	2,19	10678237,57	BURSA MALAYSIA MYR
GI_5456	Wuxi Biologics Cayman Inc	723500	142,3	60,19	114081548,2	HONG KONG EXCHANGES AND CLEARII HKD
GI_5431	Xinjiang Goldwind Science & Technology C	137357	12,14	12,99	1847742,53	HONG KONG EXCHANGES AND CLEARII HKD
GI_5422	Xinyi Solar Holdings Ltd	1053364	16,76	8,11	19562504,59	HONG KONG EXCHANGES AND CLEARII HKD
GI_12363	Krunghai Card PCL	130000	67	76,28	2338573,86	STOCK EXCHANGE OF THAILAND THB
GI_6289	Ping An Insurance Group Co of China Ltd	146568	64,28	83,06	12547176,63	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5620	Huazhu Group Ltd	38600	52,81	46,11	17541407,62	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_5522	HLB Inc	20135	33400	47885,86	5138816,12	KOREA EXCHANGE (KOSDAQ) KRW
GI_6185	Walsin Technology Corp	71000	227,5	262,85	4988622,42	TAIWAN STOCK EXCHANGE TWD
GI_6309	Indah Kiat Pulp & Paper Tbk PT	714300	7450	11796,4	3155670,26	INDONESIA STOCK EXCHANGE IDR
GI_5879	Avenue Supermarts Ltd	34936	3344,1	1960,39	13525373,16	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5389	Kingdee International Software Group Co L	570000	26,35	15,08	16642840,3	HONG KONG EXCHANGES AND CLEARII HKD
GI_5860	Pidilite Industries Ltd	34466	2153,95	1515,07	8594553,56	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5648	SSY Group Ltd	264000	6,94	8,4	2030183,85	HONG KONG EXCHANGES AND CLEARII HKD
GI_5834	InterGlobe Aviation Ltd	19560	1716,95	1151,6	3887973,71	NATIONAL STOCK EXCHANGE OF INDIA INR
GI_5499	CeIltrion Pharm Inc	3293	157200	135058,65	3955571,6	KOREA EXCHANGE (KOSDAQ) KRW
GI_6392	Pearl Abyss Corp	5370	75700	46547,66	3106240,96	KOREA EXCHANGE (KOSDAQ) KRW
GI_6358	Fraser & Neave Holdings Bhd	29300	26,4	35,89	1603346,82	BURSA MALAYSIA MYR
GI_6319	ZhongAn Online P&C Insurance Co Ltd	106700	43,95	44,47	5196312,6	HONG KONG EXCHANGES AND CLEARII HKD
GI_6231	China Yangtze Power Co Ltd	292237	20,64	18,82	8032965,02	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5632	Sichuan Chuantou Energy Co Ltd	65720	12,33	10,6	1079174,35	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6229	China Vanke Co Ltd	122000	23,81	26,57	3868567,76	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6252	Poly Developments and Holdings Group Co	149700	12,04	13,76	2400375,96	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5328	China Merchants Shekou Industrial Zone H	101241	10,95	20,23	1476391,47	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5374	China Fortune Land Development Co Ltd	40690	5,24	22,38	283955,29	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5773	Seazen Holdings Co Ltd	24900	41,6	34,51	1379506,21	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5750	Greenland Holdings Corp Ltd	126800	5,45	6,05	920336,69	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5566	Baoshan Iron & Steel Co Ltd	307600	7,64	7,02	3129757,38	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5700	Anhui Conch Cement Co Ltd	49795	41,05	40,91	2722261,74	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5590	Inner Mongolia BaoTou Steel Union Co Ltd	625600	1,55	1,77	1291395,95	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5432	Zhejiang Huayou Cobalt Co Ltd	17230	114,2	35,48	2620489,13	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5339	China Molybdenum Co Ltd	179301	5,16	3,59	1232149,47	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5419	Ganfeng Lithium Co Ltd	10900	121,09	36,4	1757785,02	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5804	Shandong Gold Mining Co Ltd	32396	19,22	11,35	829231,43	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5346	China Northern Rare Earth Group High-Tec	76900	20,7	9,04	2119960	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5437	Zhejiang Longsheng Group Co Ltd	61700	13,74	13,04	1129023,23	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_12406	Qinghai Salt Lake Industry Co Ltd	7000	0	12,27	0	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6220	China State Construction Engineering Corp	482362	4,65	5,38	2987149,94	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6207	Daqin Railway Co Ltd	47	6,58	6,93	411,86	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5411	Luxshare Precision Industry Co Ltd	83165	46	19,92	5094826,58	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_6219	China Southern Airlines Co Ltd	150600	6,02	5,65	1207403,54	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5401	Metallurgical Corp of China Ltd	234800	2,98	3,05	931848,56	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6261	Sany Heavy Industry Co Ltd	100930	29,07	21,07	3907475,71	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_6254	Power Construction Corp of China Ltd	195868	3,87	4,26	1009497,94	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5362	China Eastern Airlines Corp Ltd	129200	5,08	5,17	874092,13	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5444	Zhejiang Chint Electrics Co Ltd	43600	33,38	24,03	1938223,27	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_12667	Han's Laser Technology Industry Group Cc	2500	40,39	54,81	134476,02	SHENZHEN STOCK EXCHANGE CNY
GI_5676	AECC Aviation Power Co Ltd	36000	53,19	43,02	2550136,77	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5764	Fangda Carbon New Material Co Ltd	63490	7,44	9,17	629084,88	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5451	Weichai Power Co Ltd	96600	17,87	12,83	2298966,6	SHENZHEN-HONG KONG STOCK CONNE CNY
GI_5775	Shanghai International Airport Co Ltd	14300	48,13	70,87	916606,39	SHANGHAI STOCK EXCHANGE - SHANG CNY
GI_5580	BOE Technology Group Co Ltd	414700	6,24	3,74	3446272,44	SHENZHEN-HONG KONG STOCK CONNE CNY

GL_5767	Focus Media Information Technology Co Lt	210920	9,41	6,71	2643250,77	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6260	Sanan Optoelectronics Co Ltd	71300	32,05	19,15	3043326,49	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5588	Iflytek Co Ltd	29800	67,58	37,41	2682041,13	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5408	LONGi Green Energy Technology Co Ltd	68460	88,84	29,81	8099839,75	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5435	Zhejiang Dahua Technology Co Ltd	39200	21,1	20,42	1101538,05	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6278	OFILM Group Co Ltd	38900	8,88	17,1	460037,83	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5427	Jiangsu Hengrui Medicine Co Ltd	90590	67,97	56,59	8200276,79	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5426	Yunnan Baiyao Group Co Ltd	13800	115,72	88,89	2126760,05	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5811	Shanghai Fosun Pharmaceutical Group Co	23910	72,13	26,91	2296817,51	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5402	Meinian Onehealth Healthcare Holdings Cc	46083	9,11	16,63	559100,79	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5609	Huadong Medicine Co Ltd	19040	46,01	31,01	1166675,72	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5439	Zhangzhou Pientzhuang Pharmaceutical I	7655	448,3	190,52	4570302,18	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5335	China Merchants Bank Co Ltd	278007	54,19	39,3	20063461,56	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5592	Industrial Bank Co Ltd	257816	20,55	20,37	7055904,18	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5782	Shanghai Pudong Development Bank Co L	389848	10	11,43	5191899,68	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5586	Industrial & Commercial Bank of China Ltd	783100	5,17	5,4	5391861,76	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5558	Bank of Communications Co Ltd	511600	4,9	5,35	3338547,79	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5319	China Minsheng Banking Corp Ltd	416060	4,41	6,05	2443574,23	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5685	Agricultural Bank of China Ltd	958000	3,03	3,57	3865797,67	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5348	China Pacific Insurance Group Co Ltd	92100	28,97	37,44	3553359,17	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6239	CITIC Securities Co Ltd	148014	24,94	22,32	4916207,74	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5554	Bank of China Ltd	405900	3,08	3,66	1664948,29	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6291	Ping An Bank Co Ltd	236500	22,62	14,44	7124505,53	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5367	China Everbright Bank Co Ltd	539400	3,78	3,96	2715399,44	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5556	Bank of Beijing Co Ltd	289500	4,87	5,69	1877623,5	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5751	Guotai Junan Securities Co Ltd	93400	17,14	16,89	2132007,24	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5563	Bank of Shanghai Co Ltd	181998	8,2	7,72	1987519,74	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5618	Huaxia Bank Co Ltd	148500	6,19	7,47	1224187,91	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5617	Huatai Securities Co Ltd	88800	15,8	18,74	1868534,13	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5326	China Merchants Securities Co Ltd	103790	19,02	17,3	2629038,87	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6267	New China Life Insurance Co Ltd	26700	45,91	47,99	1632486,27	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5598	Haitong Securities Co Ltd	120800	11,5	13,15	1850102,36	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5736	GF Securities Co Ltd	68756	15,14	13,49	1386332,68	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5358	China Petroleum & Chemical Corp	533900	4,36	4,84	3100112,06	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6281	Offshore Oil Engineering Co Ltd	126300	4,5	4,65	756914,54	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5593	Inner Mongolia Yili Industrial Group Co Ltd	76480	36,83	31,05	3751289,49	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6262	Midea Group Co Ltd	44700	71,37	93,13	4248681,76	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6259	SAIC Motor Corp Ltd	94600	21,97	25,07	2767911,34	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5651	Suning.com Co Ltd	86035	5,59	10,54	640498,26	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5388	China Tourism Group Duty Free Corp Ltd	26000	300,1	130,53	10391310,58	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5711	Petrobras Distribuidora SA	214100	26,68	25,72	9795932,54	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_6246	Country Garden Services Holdings Co Ltd	315891	83,9	30,63	29367784,47	HONG KONG EXCHANGES AND CLEARII HKD
GL_5498	CJ ENM Co Ltd	1950	182700	210820,17	2722313,49	KOREA EXCHANGE (KOSDAQ) KRW
GL_5771	Foshan Haitian Flavouring & Food Co Ltd	45065	128,95	85,52	7739122,19	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6255	Haier Smart Home Co Ltd	72400	25,91	22,16	2498256,13	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5562	Bank of Ningbo Co Ltd	69800	38,97	25,13	3622570,2	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5579	BYD Co Ltd	22000	251	86,31	7354063,65	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_12660	Land & Houses PCL	1619800	7,95	10,86	3457494,19	STOCK EXCHANGE OF THAILAND THB
GL_5920	Old Mutual Ltd	992834	1350	2477,43	8077581,26	JOHANNESBURG STOCK EXCHANGE ZAR
GL_12670	Novolipetsk Steel PJSC	468721	3,145082	2,52	12685493,09	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_5795	Shenwan Hongyuan Group Co Ltd	248910	4,68	4,73	1551383,54	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6268	NARI Technology Co Ltd	71760	23,24	19,37	2221005	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5565	Bank of Jiangsu Co Ltd	199126	7,1	6,03	1882856,84	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5424	Yonghui Superstores Co Ltd	134800	4,73	9,69	849145,31	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5355	China Construction Bank Corp	108600	6,65	7,11	961794,86	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5619	Huayu Automotive Systems Co Ltd	27900	26,27	21,01	976102,12	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5601	Henan Shuanghui Investment & Developm	28700	31,8	24,47	1215458,12	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5564	Bank of Nanjing Co Ltd	133900	10,52	8,33	1875976,09	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5322	China Life Insurance Co Ltd	38800	33,89	26,63	1751194,06	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5436	Yonyou Network Technology Co Ltd	38232	33,26	30,13	1693480,67	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6223	China Tower Corp Ltd	7538000	1,07	1,27	8937414,12	HONG KONG EXCHANGES AND CLEARII HKD
GL_6279	Orient Securities Co Ltd/China	61200	9,99	9,75	814231,49	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5759	Guangzhou Baiyunshan Pharmaceutical Hi	18600	33,85	34,84	838499,1	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5780	Fuyao Glass Industry Group Co Ltd	38400	55,85	27,24	2856178,75	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5786	Shenzhen Overseas Chinese Town Co Ltd	119200	7,44	7,64	1181082,33	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5803	Shanghai Electric Group Co Ltd	162000	4,24	5,02	914769,87	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5778	Shanghai International Port Group Co Ltd	115300	4,77	4,95	732451,16	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5656	TCL Technology Group Corp	145600	7,65	3,74	1483384,69	SHENZHEN-HONG KONG STOCK CONNE CNY

GL_5421	Xinjiang Goldwind Science & Technology C	38500	12,16	14,27	623483,96	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5684	AVIC Shenyang Aircraft Co Ltd	22120	60,3	40,18	1776369,95	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6256	RiseSun Real Estate Development Co Ltd	96300	5,64	5,97	723329,83	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5687	Air China Ltd	83300	7,78	8,98	863089	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5604	Hengli Petrochemical Co Ltd	68120	26,24	16,25	2380506,94	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5624	Tonghua Dongbao Pharmaceutical Co Ltd	10400	11,94	17,46	165374,54	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5584	Hundsun Technologies Inc	13377	93,25	57	1661263,6	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5574	Beijing Shiji Information Technology Co Ltd	6300	23,51	25	197253,25	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6318	Yutong Bus Co Ltd	11500	12,49	14,85	191289,56	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5746	Guosen Securities Co Ltd	76300	10,75	11,15	1092355,46	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5680	AVIC Xi'an Aircraft Industry Group Co Ltd	65300	26,28	17,13	2285438,42	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5567	Baozun Inc	16100	35,44	41,61	4909989,44	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6393	POSCO Chemical Co Ltd	5869	144000	80961,11	6457903,91	KOREA EXCHANGE (STOCK MARKET) KRW
GL_6002	QL Resources Bhd	221300	5,65	4,9	2591706,33	BURSA MALAYSIA MYR
GL_6384	Megacable Holdings SAB de CV	64300	70,54	87,11	1960312,15	BOLSA MEXICANA DE VALORES (MEXIC. MXN
GL_5513	Fila Holdings Corp	10387	58200	54340,53	4619320,48	KOREA EXCHANGE (STOCK MARKET) KRW
GL_5376	China Hongqiao Group Ltd	492500	10,52	6,71	5741084,58	HONG KONG EXCHANGES AND CLEARII HKD
GL_12661	Gulf Energy Development PCL	577940	34,25	28,89	5314669,53	STOCK EXCHANGE OF THAILAND THB
GL_12727	Polymetal International PLC	73389	1554,5	1289,63	13561815,68	LONDON STOCK EXCHANGE GBP
GL_5587	Hutchmed China Ltd	12600	39,27	35,9	4257870,17	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_5423	Yihai International Holding Ltd	102000	52,15	53,72	5894221,54	HONG KONG EXCHANGES AND CLEARII HKD
GL_5605	Hua Hong Semiconductor Ltd	107000	42,9	25,8	5086429,63	HONG KONG EXCHANGES AND CLEARII HKD
GL_6274	Noah Holdings Ltd	7500	47,2	50,41	3046240,8	NEW YORK STOCK EXCHANGE, INC. USD
GL_5747	Greentown Service Group Co Ltd	372000	12,06	9,16	4971211,25	HONG KONG EXCHANGES AND CLEARII HKD
GL_12681	Polyus PJSC	13008	193,898328	171,75	21704288,86	MOSCOW EXCHANGE-DERIVATIVES ANI USD
GL_12655	X5 Retail Group NV	56750	35,06	30,32	17121379,21	LONDON STOCK EXCHANGE USD
GL_12657	Muangthai Capital PCL	135000	57,5	51,57	2084176,76	STOCK EXCHANGE OF THAILAND THB
GL_6213	China Shipbuilding Industry Co Ltd	278000	4,12	4,09	1525362,25	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6419	Woori Financial Group Inc	104650	11450	13543,02	9156082,49	KOREA EXCHANGE (STOCK MARKET) KRW
GL_6149	Shanghai Commercial & Savings Bank Ltd.	677998	45,25	43,48	9475188,98	TAIWAN STOCK EXCHANGE TWD
GL_5418	Xiaomi Corp	3089200	27	18,56	92423361,7	HONG KONG EXCHANGES AND CLEARII HKD
GL_6288	Pinduoduo Inc	94800	127,02	97,31	103619481,4	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_5399	Meituan	774800	320,4	190,86	275076880,2	HONG KONG EXCHANGES AND CLEARII HKD
GL_5413	iQIYI Inc	57700	15,58	21,32	7735782,22	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_5662	Tencent Music Entertainment Group	144443	15,48	15,8	19241034,79	NEW YORK STOCK EXCHANGE, INC. USD
GL_5922	MultiChoice Group	91582	11734	100087,7	6476302,61	JOHANNESBURG STOCK EXCHANGE ZAR
GL_12961	Coca-Cola Femsa SAB de CV	97190	105,47	113,44	4430261,2	BOLSA MEXICANA DE VALORES (MEXIC. MXN
GL_13179	Energisa SA	45500	46,6	47,01	3636140,08	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_13176	Banco BTG Pactual SA	74600	122,06	76,29	15615485,31	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_13177	ICICI Lombard General Insurance Co Ltd	49823	1567	1281,37	9038486,04	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13181	Mesaieed Petrochemical Holding Co	2162575	1,882	1,93	9619025,72	QATAR EXCHANGE QAR
GL_13183	Notre Dame Intermedica Participacoes SA	145700	84,93	72,17	21220908,3	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_13184	Grupo Financiero Galicia SA	6500	8,62	15,69	482149,36	NASDAQ CAPITAL MARKET USD
GL_13185	YPF SA	49000	4,68	6,49	1973344,46	NEW YORK STOCK EXCHANGE, INC. USD
GL_13182	Qatar Fuel QSC	271222	17,71	18,58	11352297,51	QATAR EXCHANGE QAR
GL_13187	Globant SA	8200	219,18	135,18	15465919,44	NEW YORK STOCK EXCHANGE, INC. USD
GL_13186	NIO Inc	279500	53,2	26,88	127954160,9	NEW YORK STOCK EXCHANGE, INC. USD
GL_6272	New Hope Liuhe Co Ltd	48842	14,67	19,39	954233,23	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6265	Muyuan Foods Co Ltd	65520	60,82	39,77	5307026,87	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5770	Founder Securities Co Ltd	117400	9,36	7,53	1463440,02	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5626	Tongwei Co Ltd	69800	43,27	16,26	4022289,26	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5734	Gemdale Corp	33133	10,24	11,74	451847,31	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5769	Foxconn Industrial Internet Co Ltd	129300	12,41	14,51	2136984,09	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13418	Intouch Holdings PCL	479400	65	56,81	8366509,75	STOCK EXCHANGE OF THAILAND THB
GL_13158	China Aoyuan Group Ltd	260000	6,55	9,65	1887063,95	HONG KONG EXCHANGES AND CLEARII HKD
GL_13160	Barito Pacific Tbk PT	6451600	855	824,99	3271057,97	INDONESIA STOCK EXCHANGE IDR
GL_13154	WuXi AppTec Co Ltd	75181	181,3	77,73	15103509,49	HONG KONG EXCHANGES AND CLEARII HKD
GL_13134	Aier Eye Hospital Group Co Ltd	73684	70,98	26,72	6965305,52	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13137	Chongqing Zhifei Biological Products Co Ltd	18600	186,73	49,27	4625492,95	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13139	East Money Information Co Ltd	131904	32,79	12,26	5760104,53	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13136	Hithink RoyalFlush Information Network Co	5500	112,78	86,9	826086,95	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5691	Aluminum Corp of China Ltd	226800	5,3	3,02	1600847,28	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6263	SDIC Capital Co Ltd	81776	8,49	8,39	924622,67	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13138	Shenzhen Mindray Bio-Medical Electronics	15200	480,05	300,23	9717645,32	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5682	AVIC Industry-Finance Holdings Co Ltd	153400	3,87	5,5	790619,11	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13147	Wens Foodstuffs Group Co Ltd	68040	14,37	33,85	1302123,13	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13150	China Education Group Holdings Ltd	135000	17,32	13,27	2590917,75	HONG KONG EXCHANGES AND CLEARII HKD
GL_13410	Li Ning Co Ltd	481000	94,8	28,21	50527217,71	HONG KONG EXCHANGES AND CLEARII HKD

GL_13135	Contemporary Amperex Technology Co Ltd	30400	534,8	131,25	21651897,59	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13172	Meritz Securities Co Ltd	44650	4735	5169,28	1615498	KOREA EXCHANGE (STOCK MARKET) KRW
GL_13133	Lepu Medical Technology Beijing Co Ltd	24500	32,12	21,51	1048027,32	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13128	Walvax Biotechnology Co Ltd	19500	61,7	21,51	1602325,55	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6280	Oppein Home Group Inc	4160	141,96	118,26	786484,75	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6258	Rongsheng Petrochemical Co Ltd	128187	17,27	9,42	2948270,34	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13131	Shenzhen Inovance Technology Co Ltd	32940	74,26	20,34	3257688,25	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13132	Caitong Securities Co Ltd	96900	10,49	9,55	1353724,37	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5634	Sichuan Kelun Pharmaceutical Co Ltd	20300	19,95	21,75	539349,05	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5561	Bank of Hangzhou Co Ltd	80300	14,75	13,14	1577388,05	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5591	Industrial Securities Co Ltd	116500	9,66	8,29	1498766,69	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5649	Spring Airlines Co Ltd	15500	56,9	59,77	1174559,3	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5781	Shanghai Pharmaceuticals Holding Co Ltd	52600	21,13	17,89	1480185,76	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5669	360 Security Technology Inc	64000	12,21	18,34	1040702,55	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5639	Sinopec Shanghai Petrochemical Co Ltd	56900	3,76	4,22	284925,35	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5457	Wuhu Sanqi Interactive Entertainment Net	28300	24,02	12,43	905295,62	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5762	Everbright Securities Co Ltd	64600	17,89	13,97	1539124,82	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5542	Changjiang Securities Co Ltd	43500	7,32	7,24	424063,92	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6349	Wal-Mart de Mexico SAB de CV	1074100	65,07	54,66	30206772,66	BOLSA MEXICANA DE VALORES (MEXIC, MXN
GL_13466	Minor International PCL	33233	0,52	0	4639,87	STOCK EXCHANGE OF THAILAND THB
GL_6320	Zhongjin Gold Corp Ltd	82700	8,62	9,74	949388,04	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13130	Hengyi Petrochemical Co Ltd	30600	11,95	3,44	486990,3	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5416	Jiangxi Copper Co Ltd	27500	22,38	23,03	819641,16	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13613	HDFC Life Insurance Co Ltd	170989	686,3	604,35	13585605,28	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13615	Wanhua Chemical Group Co Ltd	44800	108,82	58,85	6492586,1	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5568	BBMG Corp	48100	2,69	3,37	172317,08	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5606	Hesteel Co Ltd	18500	2,46	2,56	60609,1	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13124	Inner Mongolia Junzheng Energy & Chemi	117700	5,09	6,93	797857,31	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13115	Transfar Zhilian Co Ltd	6100	7,71	7,36	62634,73	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5629	Tongling Nonferrous Metals Group Co Ltd	34100	2,72	2,24	123524,83	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5570	Beijing Dabeinong Technology Group Co L	84100	6,8	7,3	761615,7	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13618	WuXi AppTec Co Ltd	34344	156,59	63,98	7162190,72	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13620	Yunda Holding Co Ltd	27430	13,53	28,26	494259	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13127	Shenzhen Kangtai Biological Products Co I	6800	149	84,64	1349354,82	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6257	SF Holding Co Ltd	56000	67,7	71,68	5049026,82	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13122	Hangzhou Tigermed Consulting Co Ltd	6300	193,3	67,25	1621822,74	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5744	GoerTek Inc	39900	42,74	24,92	2271111,18	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13126	Songcheng Performance Development Co	15300	16,8	14,69	342319,54	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13614	Haidilao International Holding Ltd	228000	40,9	39,39	10333087,94	HONG KONG EXCHANGES AND CLEARII HKD
GL_13616	Bosideng International Holdings Ltd	686000	5,55	3,06	4218801,28	HONG KONG EXCHANGES AND CLEARII HKD
GL_13675	Prosus NV	193849	82,47	92,44	163142950,7	NYSE EURONEXT - EURONEXT AMSTER EUR
GL_13798	Impala Platinum Holdings Ltd	163246	23549	13759,22	23167861,29	JOHANNESBURG STOCK EXCHANGE ZAR
GL_13799	Hapvida Participacoes e Investimentos SA	334300	15,41	13,05	8834506,78	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_13797	Accton Technology Corp	100000	330,5	201,66	10207334,52	TAIWAN STOCK EXCHANGE TWD
GL_13802	ICICI Prudential Life Insurance Co Ltd	72179	612,7	497,52	5119830,25	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13805	HUYA Inc	12900	17,65	22,59	1959274,96	NEW YORK STOCK EXCHANGE, INC. USD
GL_13804	Zai Lab Ltd	16300	176,99	106,53	24825459,87	NASDAQ/NMS (GLOBAL MARKET) USD
GL_13808	Zhenro Properties Group Ltd	207000	4,34	5,42	995478,87	HONG KONG EXCHANGES AND CLEARII HKD
GL_13806	China Lasso Group Holdings Ltd	208000	19,16	8,37	4416017,75	HONG KONG EXCHANGES AND CLEARII HKD
GL_13812	Zoomlion Heavy Industry Science and Tec	335400	8,13	8,01	3021520,7	HONG KONG EXCHANGES AND CLEARII HKD
GL_13810	Innovent Biologics Inc	250000	90,55	49,62	25084210,35	HONG KONG EXCHANGES AND CLEARII HKD
GL_13839	Qatar International Islamic Bank QSC	401004	9,31	8,66	8823454,99	QATAR EXCHANGE QAR
GL_13841	KMW Co Ltd	4976	54100	57367,5	2057039,42	KOREA EXCHANGE (KOSDAQ) KRW
GL_13843	Northam Platinum Ltd	78341	21693	14063,03	10241879,29	JOHANNESBURG STOCK EXCHANGE ZAR
GL_13845	A-Living Smart City Services Co Ltd	113500	38,65	28,16	4860907,21	HONG KONG EXCHANGES AND CLEARII HKD
GL_13837	Berger Paints India Ltd	43128	805,1	516,18	4019814,08	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13844	Info Edge India Ltd	17676	4915,75	3467,11	10059365,82	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13803	Global Power Synergy PCL	140000	73	89,36	2743998,26	STOCK EXCHANGE OF THAILAND THB
GL_13760	Bandhan Bank Ltd	135445	330,25	501,35	5178483,83	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13860	Powerlong Real Estate Holdings Ltd	358000	6,67	7,41	2645945,11	HONG KONG EXCHANGES AND CLEARII HKD
GL_13862	Ping An Healthcare and Technology Co Ltd	115100	96,7	81,38	12333143,04	HONG KONG EXCHANGES AND CLEARII HKD
GL_13861	Jinxin Fertility Group Ltd	254000	19,6	15,23	5516476,32	HONG KONG EXCHANGES AND CLEARII HKD
GL_13863	Tongcheng-Elong Holdings Ltd	210400	19,44	15,8	4532251,14	HONG KONG EXCHANGES AND CLEARII HKD
GL_13878	Srisawad Corp PCL	168900	68,75	62,84	3117706,92	STOCK EXCHANGE OF THAILAND THB
GL_13879	B Grimm Power PCL	124400	42	50,24	1402822,12	STOCK EXCHANGE OF THAILAND THB
GL_13117	Lens Technology Co Ltd	58307	29,41	26,01	2283740,23	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6325	Zoomlion Heavy Industry Science and Tec	78343	9,24	10,17	964057,97	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13898	Wiwynn Corp	16000	997	652,16	4926698,95	TAIWAN STOCK EXCHANGE TWD

GL_7122	Wharf Holdings Ltd/The	349000	29,6	17,24	11446932,15	HONG KONG EXCHANGES AND CLEARII HKD
GL_13899	SBI Life Insurance Co Ltd	98500	1008,15	960,76	11496303,12	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13908	HDFC Asset Management Co Ltd	10043	2917,45	2976,14	3392061,41	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13902	Hansoh Pharmaceutical Group Co Ltd	250000	34	33,97	9418698,53	HONG KONG EXCHANGES AND CLEARII HKD
GL_13906	DLF Ltd	129969	281,1	214,02	4229581,95	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13907	Colgate-Palmolive India Ltd	24880	1685,8	1601,25	4855715,65	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_13903	China East Education Holdings Ltd	95000	12,2	16,56	1284267,25	HONG KONG EXCHANGES AND CLEARII HKD
GL_14301	Osotspa PCL	150000	37,75	43,91	1520341,5	STOCK EXCHANGE OF THAILAND THB
GL_13407	Mango Excellent Media Co Ltd	22100	68,6	52,17	2019051,38	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5395	Jinke Properties Group Co Ltd	55800	5,79	6,63	430272,65	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5459	XCMG Construction Machinery Co Ltd	80800	6,37	4,5	685459,46	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6236	Chongqing Changan Automobile Co Ltd	45200	26,28	8,69	1581957,38	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13125	Wuxi Lead Intelligent Equipment Co Ltd	28960	60,14	23,56	2319492,45	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13123	Bank of Chengdu Co Ltd	37500	12,64	11,04	631261,53	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14045	Lingyi iTech Guangdong Co	90600	9,19	10,38	1108854,83	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14013	Guangdong Haid Group Co Ltd	18111	81,6	47,69	1968174,37	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14004	Gigadevice Semiconductor Beijing Inc	7840	187,9	82,08	1961886,26	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13993	CSC Financial Co Ltd	53900	31,43	27,83	2256130,04	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14121	Will Semiconductor Co Ltd Shanghai	10400	322	210	4459849,39	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14090	Shenzhen Goodix Technology Co Ltd	4700	129,63	188,48	811398,8	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14087	Shennan Circuits Co Ltd	8820	111,13	102,17	1305361,75	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13980	Changchun High & New Technology Indust	4900	387	344,78	2525445,65	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14143	Zhejiang Supor Co Ltd	3100	63,79	73,02	263357,25	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14145	Zhejiang NHU Co Ltd	29280	28,68	23,58	1118358,91	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14085	Shengyi Technology Co Ltd	41500	23,41	21,49	1293839,76	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14079	Shanghai M&G Stationery Inc	20700	84,56	50,1	2331128,97	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14020	Hualan Biological Engineering Inc	19800	36,68	34,26	967220,51	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13975	China Greatwall Technology Group Co Ltd	30700	14,6	18,33	596928,36	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5450	Unisplendour Corp Ltd	39900	21,88	19,33	1162655,89	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6285	Perfect World Co Ltd/China	16500	23,91	22,8	525405,36	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13991	Eve Energy Co Ltd	24040	103,93	29,72	3327410,42	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14146	Zhejiang Sanhua Intelligent Controls Co Ltd	38350	23,98	11,56	1224744,59	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14028	Jiangsu Hengli Hydraulic Co Ltd	19516	85,92	58,26	2233140,56	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13963	AVIC Jonhon Optronc Technology Co Ltd	12765	79,02	61,58	1343348,91	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14063	Sangfor Technologies Inc	4600	259,48	114,1	1589617,75	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13982	China Merchants Energy Shipping Co Ltd	209040	4,62	5	1286181,78	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14038	Jiangxi Zhengbang Technology Co Ltd	32000	11,95	16,91	509270,91	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13960	Beijing New Building Materials PLC	19300	39,25	38,56	1008853,14	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14041	Jonjee Hi-Tech Industrial And Commercial	11500	42,02	65,02	643553,82	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14033	Inspur Electronic Information Industry Co Li	14232	28,13	25,88	533171,16	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14092	Shenzhen Sunway Communication Co Ltd	4900	30,88	39,14	201513,6	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14124	WUS Printed Circuit Kunshan Co Ltd	13400	15,47	21,35	276074,37	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13621	Shanghai Construction Group Co Ltd	219900	2,76	3,47	808286,44	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_6244	COSCO SHIPPING Holdings Co Ltd	122600	30,54	14,49	4986438,7	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14111	Topchoice Medical Corp	4900	411	192,71	2682062,44	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14030	Jafron Biomedical Co Ltd	18240	86,36	37,59	2097821,1	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13979	China Jushi Co Ltd	46863	15,51	19,04	967994,45	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14136	Yealink Network Technology Corp Ltd	11800	83,8	66,02	1316912,77	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13984	China National Software & Service Co Ltd	3200	56,93	67,32	242617,51	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14019	Huaxin Cement Co Ltd	7300	17,57	22,39	170814,84	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14073	Shanxi Meijin Energy Co Ltd	122000	7,56	6,59	1228323,07	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14059	NAURA Technology Group Co Ltd	5700	277,38	77,05	2105624,77	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5455	Western Securities Co Ltd	49400	8,25	8,58	542765,06	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6209	Dongxing Securities Co Ltd	34600	10,93	11,09	503648,15	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14516	AMOREPACIFIC Group	547	46050	33350	192478,37	KOREA EXCHANGE (STOCK MARKET) KRW
GL_13959	Asymchem Laboratories Tianjin Co Ltd	2900	372,6	129,47	1439036,57	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5327	China Resources Sanjiu Medical & Pharme	12900	26,75	30,76	459562,39	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13952	Autobio Diagnostics Co Ltd	4810	75,77	78,96	485370,46	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14101	Sunwoda Electronic Co Ltd	19300	32,56	19,22	836898,3	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14132	Yunnan Energy New Material Co Ltd	9900	234,1	46,44	3086509,3	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14067	Shandong Hualu Hengsheng Chemical Co	33280	30,95	13,85	1371749,95	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13129	Chaozhou Three-Circle Group Co Ltd	24500	42,42	22,01	1384100,83	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13976	Beijing Tiantan Biological Products Corp Lt	17040	34,25	22,16	777250,75	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14149	Zhongjin InnoLight Co Ltd	7700	38,52	49,86	395009,9	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13950	AVICOPTER PLC	8000	52,74	48,02	561902,67	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14558	Natura & Co Holding SA	251285	56,74	40,73	24451144,34	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_13120	Suzhou Dongshan Precision Manufacturing	14200	20,84	26,92	394109,62	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14129	Yantai Jereh Oilfield Services Group Co Ltd	28300	44,7	32,49	1684709,17	SHENZHEN-HONG KONG STOCK CONNE CNY

GL_14029	Jiangsu Zhongnan Construction Group Co	22300	5,92	9,82	175815,66	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14058	Nanjing Securities Co Ltd	38200	10,52	12,71	535192,58	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14100	Yangco Group Co Ltd	4600	5,2	8,33	31856,07	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13969	Beijing Enlight Media Co Ltd	36800	10,81	13,13	529790,9	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6275	Ninestar Corp	7200	32,2	33,27	308758,8	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14112	Unigroup Guoxin Microelectronics Co Ltd	5700	154,19	131,45	1170474,74	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14048	LB Group Co Ltd	24300	34,58	17,03	1119082,86	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14053	Nanjing King-Friend Biochemical Pharmacr	9900	41,75	38,42	550456,06	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14055	Ningbo Joyson Electronic Corp	28800	25,52	19,82	978822,94	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14002	Fiberhome Telecommunication Technologi	17300	18,63	24,71	429229,87	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14068	Shandong Nanshan Aluminum Co Ltd	290700	3,6	2,08	1393729,57	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5753	Guoyuan Securities Co Ltd	65500	7,97	8,12	695233,36	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13968	Beijing Sinnet Technology Co Ltd	27500	14,39	27,35	527016,81	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5622	Tianma Microelectronics Co Ltd	18000	14,18	17,36	339922,35	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14114	Tongkun Group Co Ltd	20300	24,09	29,01	651274,12	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14134	Yintai Gold Co Ltd	67620	9,51	9,55	856419,73	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14057	NavInfo Co Ltd	22700	14,7	17,19	444400,13	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14117	Universal Scientific Industrial Shanghai Co	28600	16,81	23,97	640272,32	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5599	Hangzhou Robam Appliances Co Ltd	4900	46,5	25,45	303445,02	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14105	Tianjin Zhonghuan Semiconductor Co Ltd	38100	38,6	15,31	1958588,78	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14148	Zheshang Securities Co Ltd	43400	13,08	16,49	756011,59	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13990	China TransInfo Technology Co Ltd	21758	16,7	19,53	483912,04	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6205	DHC Software Co Ltd	73600	7,93	14,62	777288,04	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14024	Hongfa Technology Co Ltd	7600	62,7	60,03	634617,6	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14023	Jiangsu Zhongtian Technology Co Ltd	50800	10	11,66	676541,89	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13958	Beijing Originwater Technology Co Ltd	52900	7,31	8,8	514996,21	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14717	Central Retail Corp PCL	320250	33,5	32,45	2880493,37	STOCK EXCHANGE OF THAILAND THB
GL_14738	Sibanye Stillwater Ltd	586428	5966	3648,92	21084770,26	JOHANNESBURG STOCK EXCHANGE ZAR
GL_14702	People's Insurance Co Group of China Ltd/	80900	5,93	6,77	638901,93	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14701	Shanghai RAAS Blood Products Co Ltd	62800	7,49	9,11	626429,85	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14700	Wingtech Technology Co Ltd	14500	96,9	131,49	1871211	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14698	Topsports International Holdings Ltd	333000	12,72	10,55	4693570,17	HONG KONG EXCHANGES AND CLEARII HKD
GL_14102	Tangshan Jidong Cement Co Ltd	30100	12,35	20,56	495067,52	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5406	Liaoning Cheng Da Co Ltd	32700	20,81	18,05	906255,83	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5808	Shandong Linglong Tyre Co Ltd	30100	43,74	19,29	1753380,84	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14050	Wuchan Zhongda Group Co Ltd	128500	7,87	4,7	1346817,78	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13981	Changzhou Xingyu Automotive Lighting Sy	2900	225,72	81,06	871764,18	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14133	Yifeng Pharmacy Chain Co Ltd	13468	56,09	46,02	1006049,92	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15061	Gaotu Techedu Inc	28400	14,77	43,6	3609606,03	NEW YORK STOCK EXCHANGE, INC. USD
GL_15062	Guangzhou Wondfo Biotech Co Ltd	4160	64,69	60,95	358394,61	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15068	Indraprastha Gas Ltd	57747	557,75	525,44	3728771,99	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_15065	Jiangsu Shagang Co Ltd	18900	10,91	13,51	274610,75	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15066	Joyoung Co Ltd	6500	32,49	31,16	281250,98	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15071	Leo Group Co Ltd	58800	2,34	3,78	183241,64	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15069	Topsec Technologies Group Inc	10500	19,77	25,4	276456,59	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15070	Proya Cosmetics Co Ltd	1800	196,71	129,33	471552,36	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15075	SG Micro Corp	2025	252,73	141,33	681573,67	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15073	Shenzhen Kaifa Technology Co Ltd	13200	19,14	20,1	336470,39	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15072	Silergy Corp	17000	3790	1763,06	19898897,52	TAIWAN STOCK EXCHANGE TWD
GL_15074	Tata Consumer Products Ltd	120274	754,4	459,14	10504375,92	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_15076	Thunder Software Technology Co Ltd	3400	157,06	62,02	711173,38	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15077	Tianshui Huatian Technology Co Ltd	23300	15,39	12,78	477557,34	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15078	TongFu Microelectronics Co Ltd	10100	24,04	22,73	323360,39	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15079	Torrent Pharmaceuticals Ltd	9332	2901,6	2419,26	3134794,63	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_5425	Youngor Group Co Ltd	43700	6,59	6,52	383528,67	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15084	Zhejiang Jingsheng Mechanical & Electrica	10600	50,5	23,71	712899,36	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15083	Addsino Co Ltd	13700	18,87	15,51	344289,24	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15082	Beijing E-Hualu Information Technology Cc	5880	26,91	39,43	210727,88	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15081	Kunlun Tech Co Ltd	9900	16,38	20,2	215963,36	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15087	Biocon Ltd	97891	404,45	400,07	4583575,89	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_15086	Cencosud Shopping SA	94632	1201	1580,54	1343212,9	SANTIAGO STOCK EXCHANGE CLP
GL_15085	Chacha Food Co Ltd	4700	43,1	48,45	269777,74	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15089	China CSSC Holdings Ltd	55600	16,51	17,25	1222511,2	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15088	China Overseas Property Holdings Ltd	362000	8,3	7,88	3329343,72	HONG KONG EXCHANGES AND CLEARII HKD
GL_15090	China Yuhua Education Corp Ltd	347000	7,03	7,53	2703066,75	HONG KONG EXCHANGES AND CLEARII HKD
GL_14010	GRG Banking Equipment Co Ltd	35400	13,03	10,71	614297,38	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14054	NanJi E-Commerce Co Ltd	28600	9,77	23,77	372127,34	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13965	BGI Genomics Co Ltd	4100	118,6	131,15	647589,1	SHENZHEN-HONG KONG STOCK CONNE CNY

GL_5386	Jointown Pharmaceutical Group Co Ltd	30000	15,37	17,46	614081,63	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14036	Jiangsu Yuyue Medical Equipment & Suppl	17200	38,13	30,06	873426,24	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14122	Winning Health Technology Group Co Ltd	32600	16,27	21,8	706376,33	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13949	AVIC Electromechanical Systems Co Ltd	41900	10,07	11,42	561919,98	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5646	SooChow Securities Co Ltd	62800	8,34	11,01	697520,02	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13964	By-health Co Ltd	28700	32,9	24,91	1257502,27	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14042	Juwei Food Co Ltd	8400	84,29	86,8	942944,91	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14008	Guangzhou Kingmed Diagnostics Group C	5900	159,77	144,92	1255388,74	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14141	Zhejiang Huahai Pharmaceutical Co Ltd	18600	20,88	39,98	517218,94	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14021	Heilongjiang Agriculture Co Ltd	32300	14,96	16,15	643524,52	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5638	Sinolink Securities Co Ltd	49700	12,69	14,73	839941,41	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14147	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	5300	64,12	86,74	452585,22	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14142	Zhejiang Dingli Machinery Co Ltd	8100	58,69	88,93	633111,37	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14012	Gotion High-tech Co Ltd	24800	43,56	37,53	1438700,96	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14001	G-bits Network Technology Xiamen Co Ltd	1200	530	631,18	847009,14	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13953	Ovctek China Inc	11900	103,55	63,27	1641073,55	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14072	Shanghai Baosight Software Co Ltd	13780	50,9	42,84	934109,92	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14106	Toly Bread Co Ltd	12880	31,2	38,34	535181,93	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13954	Angel Yeast Co Ltd	10900	54,38	66,94	789399,2	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13999	Chongqing Fuling Zhacai Group Co Ltd	7700	37,66	49,43	386190,89	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14094	Shijiazhuang Yiling Pharmaceutical Co Ltd	15700	29,16	25,1	609702,75	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_13971	Betta Pharmaceuticals Co Ltd	4700	108,24	149,64	677511,43	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14016	Hefei Meiya Optoelectronic Technology Inc	11100	55,76	47,1	824283,73	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14123	Wuhan Guide Infrared Co Ltd	25760	27,58	28,76	946174,2	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14119	Weihai Guangwei Composites Co Ltd	5400	75,95	87,83	546201,04	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15425	Emirates NBD Bank PJSC	1319488	13,25	10,58	40958460,74	DUBAI FINANCIAL MARKET AED
GL_15436	Bilibili Inc	34000	121,84	74,43	35647557,31	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_15445	Douzone Bizon Co Ltd	3574	83000	110250,99	2266718,65	KOREA EXCHANGE (STOCK MARKET) KRW
GL_15449	CPFL Energia SA	58800	26,91	31,87	2713528,06	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_15429	Jubilant Foodworks Ltd	16814	3080,2	2063,24	5995795,07	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_15455	CanSino Biologics Inc	17800	412,6	278,57	8138065,79	HONG KONG EXCHANGES AND CLEARII HKD
GL_15446	Cia Paranaense de Energia	221000	5,93	6,46	2247451,15	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_15427	Poly Property Services Co Ltd	25200	52,7	86,97	1471577,46	HONG KONG EXCHANGES AND CLEARII HKD
GL_15431	Guangzhou Shiyuan Electronic Technology	6800	124,29	89,55	1125579,26	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15457	Zhejiang Century Huatong Group Co Ltd	53760	6,42	10,97	459647,89	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15460	China Feihe Ltd	796000	16,76	19,73	14782880,04	HONG KONG EXCHANGES AND CLEARII HKD
GL_15454	Vinda International Holdings Ltd	58000	23,9	30,5	1536023,52	HONG KONG EXCHANGES AND CLEARII HKD
GL_15451	China Galaxy Securities Co Ltd	43300	10,78	16,11	621638,12	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13619	Southwest Securities Co Ltd	109700	4,87	4,87	711486,35	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_13992	Fujian Sunner Development Co Ltd	16500	23,88	29,48	524746,14	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15453	Tianjin 712 Communication & Broadcasting	14200	36,1	52,17	682694,7	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15441	Apeloa Pharmaceutical Co Ltd	20200	29,4	27,49	790914,76	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5766	First Capital Securities Co Ltd	66100	7,14	10,63	628536,72	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14070	Shandong Sun Paper Industry JSC Ltd	30300	13,35	19,94	538709,8	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14034	Jiangsu Yangnong Chemical Co Ltd	3600	111,77	167,69	535869,12	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15050	Shanghai Zhangjiang High-Tech Park Devt	28200	18,27	19,3	686149,32	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15428	Xiamen Intretech Inc	12580	38,91	38,55	651887,8	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15448	Shanghai Putailai New Energy Technology	9380	136,6	80,83	1706414,45	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14037	Joincare Pharmaceutical Group Industry Cr	33700	13,73	15,04	616213,8	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15422	C&S Paper Co Ltd	15200	27,55	23,78	557694,26	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6212	Dongfang Electric Corp Ltd	43200	10,97	12,58	631133,68	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15459	China Great Wall Securities Co Ltd	54600	11,13	10	809317,23	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15437	Tianfeng Securities Co Ltd	99900	4,86	7,38	646595,59	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15440	Ningbo Tuopu Group Co Ltd	11100	37,43	42,72	553316,71	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14066	Shanghai Yuyuan Tourist Mart Group Co Li	50400	11,59	10,91	777937,94	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14078	Shanghai Jahwa United Co Ltd	7600	60,14	52,91	608706,58	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14069	Shandong Sinocera Functional Material Co	10500	48,75	56,53	681702,52	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14049	Livzon Pharmaceutical Group Inc	10300	50,02	48,92	686138,67	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5658	TBEA Co Ltd	70500	12,85	12,41	1206488,61	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_14074	Shanghai Jinjiang International Hotels Co L	8400	56,95	59,74	637094,71	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_5790	Shenzhen Salubris Pharmaceuticals Co Ltd	10100	32,9	37,45	442535,64	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5793	Shanxi Securities Co Ltd	80590	6,71	6,78	720169,39	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_15433	Offen Education Technology Co Ltd	22400	20,89	32,47	623185,64	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5614	Huaxi Securities Co Ltd	57462	9,63	9,48	736949,97	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_5607	Huaan Securities Co Ltd	97900	5,57	5,54	726221,11	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15439	Guangdong Hongda Blasting Co Ltd	11400	27,77	59,9	421610,79	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_14018	Hunan Valin Steel Co Ltd	99100	6,6	5,96	871061,01	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_6193	Polymetal International PLC	12642	1582,5	1936,48	2356557,03	MOSCOW EXCHANGE RUB

GL_14005	COSCO SHIPPING Energy Transportation	105100	6,16	7,33	862212,69	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_15978	Yandex NV	57278	5184	5028,46	34976092,46	MOSCOW EXCHANGE RUB
GL_15979	Via Varejo S/A	374700	15,79	18,44	10146333,1	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_15976	Seegene Inc	6982	82700	116857,04	4412150,63	KOREA EXCHANGE (KOSDAQ) KRW
GL_15974	Supermax Corp Bhd	300300	3,3	9,82	2054117,11	BURSA MALAYSIA MYR
GL_15970	Harmony Gold Mining Co Ltd	104893	5276	9923,14	3335202,59	JOHANNESBURG STOCK EXCHANGE ZAR
GL_15968	Alteogen Inc	4864	83700	122815,41	3110885,32	KOREA EXCHANGE (KOSDAQ) KRW
GL_15977	Shin Poong Pharmaceutical Co Ltd	6580	86000	120580,66	4324036,21	KOREA EXCHANGE (STOCK MARKET) KRW
GL_15969	Kossan Rubber Industries	294500	3,22	6,36	1965608,85	BURSA MALAYSIA MYR
GL_15980	KE Holdings Inc	76900	47,68	53,07	31551757,48	NEW YORK STOCK EXCHANGE, INC. USD
GL_15971	ASMedia Technology Inc	5000	1345	1822,73	2076984,1	TAIWAN STOCK EXCHANGE TWD
GL_16026	Bangkok Commercial Asset Management F	406400	18,6	22,43	2029549,18	STOCK EXCHANGE OF THAILAND THB
GL_16027	Srisawad Corp PCL	6756	14,6	65,46	26483,5	STOCK EXCHANGE OF THAILAND THB
GL_16050	XPeng Inc	70000	44,42	32,76	26757008,88	NEW YORK STOCK EXCHANGE, INC. USD
GL_16209	TIM SA/Brazil	221300	11,53	13,16	4379997,56	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_16243	Unimicron Technology Corp	255000	129	91,09	10159463,51	TAIWAN STOCK EXCHANGE TWD
GL_16254	China Youzan Ltd	3020000	1,48	2,52	4952684,11	HONG KONG EXCHANGES AND CLEARII HKD
GL_16244	Oneness Biotech Co Ltd	56000	232	290,37	4012517,1	GRETAI SECURITIES MARKET TWD
GL_16242	SK Chemicals Co Ltd	1477	260000	355655,41	2934396,67	KOREA EXCHANGE (STOCK MARKET) KRW
GL_16246	Sungrow Power Supply Co Ltd	17900	115,06	36,36	2742889,95	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16248	Kingfa Sci & Tech Co Ltd	25100	20,86	16,71	697298,94	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16271	Guangdong Kinlong Hardware Products Cc	3100	194,05	139,26	801136,14	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16247	Humanwell Healthcare Group Co Ltd	13900	28,27	31,83	523325,13	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16249	Skshu Paint Co Ltd	3792	176	112,24	888816,23	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16250	Larsen & Toubro Infotech Ltd	11134	4071,3	3545,53	5247846,74	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16251	Fu Jian Anjoy Foods Co Ltd	3752	254,02	180,37	1269292,53	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16252	Hangzhou First Applied Material Co Ltd	23760	105,13	65,95	3326626,81	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16255	Yadea Group Holdings Ltd	282000	16,7	14,99	5218402,22	HONG KONG EXCHANGES AND CLEARII HKD
GL_16253	Wangfujing Group Co Ltd	9190	28,88	44,89	353462,77	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16256	Pharmaron Beijing Co Ltd	31500	207	137,33	7225249,85	HONG KONG EXCHANGES AND CLEARII HKD
GL_16259	Hopson Development Holdings Ltd	136000	35,6	20,25	5364890,68	HONG KONG EXCHANGES AND CLEARII HKD
GL_16257	Shenzhen SC New Energy Technology Co	4943	116,01	114,2	763689,85	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16269	Sinoma Science & Technology Co Ltd	60092	26,17	22,19	2094360,14	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16270	JA Solar Technology Co Ltd	34400	49	37,72	2244840,58	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16258	Yantai Eddie Precision Machinery Co Ltd	34580	42,87	43,29	1974283,22	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16260	China Meidong Auto Holdings Ltd	122000	42,35	28,99	5725128,2	HONG KONG EXCHANGES AND CLEARII HKD
GL_16261	Shandong Gold Mining Co Ltd	116500	13,74	18,28	1773718,23	HONG KONG EXCHANGES AND CLEARII HKD
GL_16273	Guangzhou Tinci Materials Technology Co	8967	106,58	35,27	1272781,54	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16275	Kuang-Chi Technologies Co Ltd	54510	20,81	22,03	1510703,53	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16262	Ingenic Semiconductor Co Ltd	4100	100,92	79,13	551051,36	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16263	Chifeng Jilong Gold Mining Co Ltd	17900	14,99	18,66	357343,3	SHANGHAI STOCK EXCHANGE - SHANG CNY
GL_16264	Maccorra Biotechnology Co Ltd	20000	42,09	55,9	1121088,51	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16274	Shenzhen MTC Co Ltd	48381	6,07	6,73	391106,03	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16277	Guangdong Xinbao Electrical Appliances H	21290	26,25	49,25	744279,32	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16266	Fiat Glass Group Co Ltd	87000	32	28,24	3084900,79	HONG KONG EXCHANGES AND CLEARII HKD
GL_16265	Intco Medical Technology Co Ltd	7800	124,8	116,58	1296403,43	SHENZHEN-HONG KONG STOCK CONNE CNY
GL_16329	Allegro.eu SA	79493	65,62	75,44	11790798,16	WARSAW STOCK EXCHANGE/EQUITIES, PLN
GL_16467	Sunac Services Holdings Ltd	133000	28,85	25,73	4251766,73	HONG KONG EXCHANGES AND CLEARII HKD
GL_16470	Adani Green Energy Ltd	86575	1124,9	973,9	11274654,39	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16471	Kotak Mahindra Bank Ltd	122311	1705,85	1803,16	24154785,09	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16482	Lufax Holding Ltd	30300	11,3	17,35	2946334,43	NEW YORK STOCK EXCHANGE, INC. USD
GL_37217	Telefonica Brasil SA	144200	42	47,96	10386227,8	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_6974	BeiGene Ltd	9900	343,19	264,11	29236864,02	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_16705	Qatar Gas Transport Co Ltd	1474858	3	3,27	10457111,82	QATAR EXCHANGE QAR
GL_16566	Abu Dhabi Islamic Bank PJSC	767508	5,48	4,77	9853392,28	ABU DHABI SECURITIES EXCHANGE AED
GL_11137	Microport Scientific Corp	142000	69,65	40,66	10959265,18	HONG KONG EXCHANGES AND CLEARII HKD
GL_16601	Bradespar SA	66700	74,33	64,57	8502238,04	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_16735	TOTVS SA	143000	37,65	30,3	9233031,37	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_16578	Alpargatas SA	52000	50,19	39,41	4475729,51	BM&FBOVESPA S.A. - BOLSA DE VALOR BRL
GL_16699	PI Industries Ltd	19533	2910,4	2322,37	6581402,52	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16564	ACC Ltd	14486	2014,8	1748	3378914,82	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16676	MRF Ltd	358	80079,5	80028,51	3318953,75	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16598	Balkrishna Industries Ltd	17799	1662,84	1662,84	4614082,01	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16738	Trent Ltd	40487	849,85	714,38	3983407,14	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16527	Hangzhou Tigermed Consulting Co Ltd	21800	182	147,58	4396426,86	HONG KONG EXCHANGES AND CLEARII HKD
GL_16583	Apollo Hospitals Enterprise Ltd	20644	3619,85	2622,6	8651297,49	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16653	Ipsca Laboratories Ltd	13284	2026,4	2149,71	3116383,27	NATIONAL STOCK EXCHANGE OF INDIA INR
GL_16678	Muthoot Finance Ltd	29276	1481,65	1281,71	5021739,55	NATIONAL STOCK EXCHANGE OF INDIA INR

GL_16526	SK Biopharmaceuticals Co Ltd	6578	123000	140143,6	6182497,62	KOREA EXCHANGE (STOCK MARKET)	KRW
GL_37451	National Bank of Kuwait SAKP	3562710	0,849	0,8	86387319,88	KUWAIT STOCK EXCHANGE	KWD
GL_37452	Kuwait Finance House KSCP	2406004	0,759	0,63	52155481,51	KUWAIT STOCK EXCHANGE	KWD
GL_37448	Mobile Telecommunications Co KSCP	1136685	0,589	0,62	19121293,36	KUWAIT STOCK EXCHANGE	KWD
GL_37450	Agility Public Warehousing Co KSC	631884	0,918	0,64	16566923,84	KUWAIT STOCK EXCHANGE	KWD
GL_37454	Boubyan Bank KSCP	553396	0,732	0,55	11569349,26	KUWAIT STOCK EXCHANGE	KWD
GL_37453	Mabaneer Co KPSC	325088	0,717	0,65	6657051,84	KUWAIT STOCK EXCHANGE	KWD
GL_16659	Kingsoft Cloud Holdings Ltd	11200	33,93	49,77	3270113,68	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16585	African Rainbow Minerals Ltd	26129	25535	26825,81	4020958,37	JOHANNESBURG STOCK EXCHANGE	ZAR
GL_16736	Sarana Menara Nusantara Tbk PT	5616100	1240	1055,73	4129630,65	INDONESIA STOCK EXCHANGE	IDR
GL_16671	Merdeka Copper Gold Tbk PT	2688200	2940	2561,41	4686661,64	INDONESIA STOCK EXCHANGE	IDR
GL_16561	China Bohai Bank Co Ltd	397500	2,69	5,02	1184844,57	HONG KONG EXCHANGES AND CLEARII	HKD
GL_16719	Telesites SAB de CV	224900	18,44	22,29	1792376,23	BOLSA MEXICANA DE VALORES (MEXIC	MXN
GL_16623	DouYu International Holdings Ltd	22700	6,84	12,23	1336112,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_38092	Haier Smart Home Co Ltd	408124	27,1	10,42	12255566,65	HONG KONG EXCHANGES AND CLEARII	HKD
GL_15972	Maxscend Microelectronics Co Ltd	4200	537,5	375,16	3006482,92	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_14014	Hangzhou Silan Microelectronics Co Ltd	15300	56,35	26,33	1148196,8	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_38153	JD Health International Inc	61650	111,3	148,53	7603266,55	HONG KONG EXCHANGES AND CLEARII	HKD
GL_16546	Great Wall Motor Co Ltd	20300	43,59	48,79	1178457,4	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_15973	Beijing-Shanghai High Speed Railway Co L	468900	5,29	5,68	3303443,53	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_15975	Postal Savings Bank of China Co Ltd	327300	5,02	5,63	2188168,21	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_16547	China Zheshang Bank Co Ltd	189300	3,97	4,04	1000857,17	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_16551	DaShenLin Pharmaceutical Group Co Ltd	10320	51,11	76,69	702451,85	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_16272	Shanghai Bairun Investment Holding Group	12600	94,79	88,04	1590611,25	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_38553	Sri Trang Gloves Thailand PCL	144100	41,75	38,02	1615300,75	STOCK EXCHANGE OF THAILAND	THB
GL_38693	Asset World Corp PCL	1334400	4,34	4,9	1554922,32	STOCK EXCHANGE OF THAILAND	THB
GL_16542	YTO Express Group Co Ltd	81200	10,01	11,19	1082483,01	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_16548	Qianhe Condiment and Food Co Ltd	13200	26,29	36,7	462163,35	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_14089	GEM Co Ltd	65200	9,35	8,82	811876,91	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_16519	Shenzhen Capchem Technology Co Ltd	6400	100,1	78,94	853188,58	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_14150	Zhejiang Weixing New Building Materials C	25200	20,67	20,49	693700,49	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_16511	FAW Jiefang Group Co Ltd	45200	10,82	11,64	651323,39	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_16549	Jason Furniture Hangzhou Co Ltd	6600	77,28	87,47	679269,37	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_14126	Xiamen Tungsten Co Ltd	23000	20,83	21,77	638040,27	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_39554	Yandex NV	26876	70,96145	66,69	16411492,63	MOSCOW EXCHANGE-DERIVATIVES ANI	USD
GL_39555	Mail.Ru Group Ltd	61703	22,66	24,37	12031704,42	LONDON STOCK EXCHANGE	USD
GL_39375	Kuaishou Technology	56200	194,8	285,55	12131017,77	HONG KONG EXCHANGES AND CLEARII	HKD
GL_39376	Daqo New Energy Corp	10900	65,02	104,29	6098660,13	NEW YORK STOCK EXCHANGE, INC.	USD
GL_39377	Li Auto Inc	102100	34,94	24,51	30697966,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_39556	TCS Group Holding PLC	44576	87,5	55,17	33563722,08	LONDON STOCK EXCHANGE	USD
GL_39379	Weimob Inc	384000	17,12	21,58	7284620,9	HONG KONG EXCHANGES AND CLEARII	HKD
GL_39382	21Vianet Group Inc	17200	22,95	36,45	3396816,65	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_39380	Banco Inter SA	84600	77,79	51,83	11285931,95	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GL_39383	Jiumaojiu International Holdings Ltd	128000	31,75	30,49	4503245,98	HONG KONG EXCHANGES AND CLEARII	HKD
GL_39381	Ming Yuan Cloud Group Holdings Ltd	81000	38,55	43,96	3460042,01	HONG KONG EXCHANGES AND CLEARII	HKD
GL_39384	Nongfu Spring Co Ltd	101400	38,95	47,86	4376403,81	HONG KONG EXCHANGES AND CLEARII	HKD
GL_39386	Nan Ya Printed Circuit Board Corp	47000	389,5	299,12	5653875,02	TAIWAN STOCK EXCHANGE	TWD
GL_39385	Ever Sunshine Lifestyle Services Group Ltr	196000	19,28	19,33	4187309,59	HONG KONG EXCHANGES AND CLEARII	HKD
GL_39387	Aneka Tambang Tbk	1593600	2300	2842,36	2173511,04	INDONESIA STOCK EXCHANGE	IDR
GL_39388	Yihai Kerry Arawana Holdings Co Ltd	17900	84,96	86,03	2025342,69	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_14017	JCET Group Co Ltd	26000	37,68	39,58	1304713,7	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_39389	Ecovacs Robotics Co Ltd	9900	228,08	106,2	3007138,15	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_39390	China International Capital Corp Ltd	17900	61,5	57,83	1466084,93	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_39391	Avic Aviation High-Technology Co Ltd	18100	30,78	29,63	741956,04	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_39613	PTT Oil & Retail Business PCL	507300	30,25	29,04	4120246,28	STOCK EXCHANGE OF THAILAND	THB
GL_16544	Chongqing Rural Commercial Bank Co Ltd	91900	3,99	4,21	488336,73	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_16524	Lakala Payment Co Ltd	12400	28,23	30,41	466190,64	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_41823	Minor International PCL	24044	4,6	0	29695,97	STOCK EXCHANGE OF THAILAND	THB
GL_41784	Minor International PCL	26531	5,2	0	37041,61	STOCK EXCHANGE OF THAILAND	THB
GL_41883	Alibaba Group Holding Ltd	3254600	220	185,56	793400137,9	HONG KONG EXCHANGES AND CLEARII	HKD
GL_14082	Shanxi Taigang Stainless Steel Co Ltd	75800	7,49	6,66	756104,82	SHENZHEN-HONG KONG STOCK CONNE	CNY
GL_5549	China Avionics Systems Co Ltd	34300	16,55	15,09	756002,27	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GL_42479	Ganfeng Lithium Co Ltd	39000	116	104,8	5012963,78	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42481	Venus MedTech Hangzhou Inc	46500	64,75	69,77	3336296,93	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42488	Shimao Services Holdings Ltd	127000	26,85	23,19	3778504,83	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42490	Sany Heavy Equipment International Holdr	300000	7,87	8,82	2616182,03	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42485	Akeso Inc	66000	62,65	61,88	4581809,01	HONG KONG EXCHANGES AND CLEARII	HKD
GL_42486	China Resources Mixc Lifestyle Services Li	73600	53,15	48,75	4334640,2	HONG KONG EXCHANGES AND CLEARII	HKD

GI_42493	Pharmaron Beijing Co Ltd	7900	216,99	186,61	2282957,32	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42504	CanSino Biologics Inc	1345	777,77	564,76	1393171,09	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42499	Huafon Chemical Co Ltd	64100	14,2	12,61	1212208,59	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42503	Huizhou Desay Sv Automotive Co Ltd	7000	110,08	107,04	1026212,84	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42502	Jiangsu Eastern Shenghong Co Ltd	43233	20,9	17,93	1203351,88	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42505	Avary Holding Shenzhen Co Ltd	18602	35,88	32,31	888879,84	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42508	Raytron Technology Co Ltd	6454	99,83	96,04	858066,63	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42510	Montage Technology Co Ltd	6858	62,38	58,67	569736,22	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42509	China Railway Signal & Communication Co	94604	5,69	5,71	716890,37	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42511	Wuxi Shangji Automation Co Ltd	6900	178,95	162,89	1644416,31	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42515	Joynn Laboratories China Co Ltd	5900	183,75	187,74	1443810,98	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42512	Suzhou Maxwell Technologies Co Ltd	1180	454,7	332,7	714558,75	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42465	HMM Co Ltd	55183	43900	48558,61	18511209,86	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_42473	SKC Co Ltd	4443	158500	139453,58	5381093,73	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_42477	HYBE Co Ltd	2095	292500	275561,25	4682468,61	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_42472	Cholamandalam Investment and Finance C	90538	513,25	539,46	5379682,88	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_42474	SBI Cards & Payment Services Ltd	41172	970,4	998,79	4625402,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_42475	Bharat Electronics Ltd	266649	178	156,36	5494861,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
GI_42466	Yang Ming Marine Transport Corp	336000	182,5	111,39	18938388,89	TAIWAN STOCK EXCHANGE	TWD
GI_42467	Rede D'Or Sao Luiz SA	65200	69,03	70,89	7718426,31	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GI_42471	Abu Dhabi National Oil Co for Distribution F	1138911	4,33	4,48	11553138,71	ABU DHABI SECURITIES EXCHANGE	AED
GI_42482	360 DigiTech Inc	18600	41,84	34,47	6696773,16	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42484	I-Mab	7100	83,95	75,36	5129086,43	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_42483	Agora Inc	12500	41,96	40,8	4513427,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42489	OneConnect Financial Technology Co Ltd	33100	12,02	14	3423682,08	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42492	Up Fintech Holding Ltd	17200	28,98	24,32	4289313,57	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42495	Burning Rock Biotech Ltd	11400	29,46	28,52	2890004,79	NASDAQ/NMS (GLOBAL MARKET)	USD
GI_42491	Dada Nexus Ltd	12900	29,01	27,51	3220315,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42494	Chindata Group Holdings Ltd	22400	15,09	15,79	2908695,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GI_42788	LX Holdings Corp	8545	11250	49871	734563,88	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_42523	Flat Glass Group Co Ltd	15400	39,53	31,47	810734,24	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_5442	Zhejiang China Commodities City Group C	104400	5,15	5,46	716042,35	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_14081	Shanghai Lingang Holdings Corp Ltd	30600	17,9	17,99	729466,65	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_43007	SCG Packaging PCL	186600	62	55,79	3106248,98	STOCK EXCHANGE OF THAILAND	THB
GI_42496	Adecoagro SA	20700	10,04	11,2	1788401,51	NEW YORK STOCK EXCHANGE, INC.	USD
GI_42712	Wan Hai Lines Ltd	118000	321	226,09	11698439,24	TAIWAN STOCK EXCHANGE	TWD
GI_42506	Zhuzhou Kibing Group Co Ltd	68300	18,56	18,28	1688222,4	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42713	Ninxia Baofeng Energy Group Co Ltd	83000	13,68	14,31	1512151,04	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42480	Green Cross Corp/South Korea	1246	328500	323129,2	3127651,77	KOREA EXCHANGE (STOCK MARKET)	KRW
GI_42500	Zhejiang Satellite Petrochemical Co Ltd	31940	39,19	35,41	1667021,33	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42525	BOC International China Co Ltd	34800	20,59	16,65	954259,68	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42529	Shenzhen Sunlord Electronics Co Ltd	15800	38,77	37,31	815800,32	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42527	Beijing Yuanliu Hongyuan Electronic Techn	4600	127,92	121,11	783659,25	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42501	Yunnan Aluminium Co Ltd	95800	11,9	12,07	1518250,57	SHENZHEN-HONG KONG STOCK CONNE	CNY
GI_42521	Zhejiang HangKe Technology Inc Co	9428	85	83,87	1067258,15	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_42513	Zhejiang Jiuzhou Pharmaceutical Co Ltd	22400	48,58	51,18	1449227,31	SHANGHAI STOCK EXCHANGE - SHANG	CNY
GI_43624	Ozon Holdings PLC	17401	59,33987	59,26	8885497,87	NO MARKET (E.G. UNLISTED)	USD
GI_43724	Banco Inter SA	10539	19,28	19,28	348457,43	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GI_43725	Banco Inter SA	21078	19,28	19,28	696914,86	BM&FBOVESPA S.A. - BOLSA DE VALOR	BRL
GI_43764	Yuexiu Services Group Ltd	2992	5,55	4,93	18400,37	HONG KONG EXCHANGES AND CLEARII	HKD

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markeds plass	Valuta
GI_36881	Britannia Industries Ltd	502140	0	0	0	BSE LTD	INR
GI_42785	Britannia Industries Ltd	647338	0	0	0	BSE LTD	INR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051556	NYF	MSCI EMGMKT SEP21	211398785,3	USD	17.09.2021

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GI_13416	LEGEND HOLDINGS CORP-H RTS	9176	0	HKD
GI_43843	ULTRAPAR PARTICIPACOES - RTS	262370	17997,72	BRL

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002093	THE NORTHERN TRUST COMPANY	229081724	USD
6002078	THE NORTHERN TRUST COMPANY	6421340,63	TWD
6002081	THE NORTHERN TRUST COMPANY	-271997,18	MYR
6002094	THE NORTHERN TRUST COMPANY	8232466,21	HKD
6002077	THE NORTHERN TRUST COMPANY	3162944,9	KRW
6002085	THE NORTHERN TRUST COMPANY	0,02	THB
6002075	THE NORTHERN TRUST COMPANY	1673919,12	INR
6002082	THE NORTHERN TRUST COMPANY	55671,44	IDR
6002090	THE NORTHERN TRUST COMPANY	0,01	EGP
6002074	THE NORTHERN TRUST COMPANY	1155872,6	BRL
6002072	THE NORTHERN TRUST COMPANY	3758055,33	NOK
6002076	THE NORTHERN TRUST COMPANY	818028,7	ZAR
6002080	THE NORTHERN TRUST COMPANY	151560,36	MXN
6002086	THE NORTHERN TRUST COMPANY	168920,53	PLN
6002083	THE NORTHERN TRUST COMPANY	184203,6	TRY
6002084	THE NORTHERN TRUST COMPANY	130585,53	CLP
6002096	THE NORTHERN TRUST COMPANY	76625,23	CZK
6002097	THE NORTHERN TRUST COMPANY	407127,06	HUF
6002088	THE NORTHERN TRUST COMPANY	990420,24	PEN
6002079	THE NORTHERN TRUST COMPANY	5309783,85	RUB
6002262	THE NORTHERN TRUST COMPANY	413781,96	EUR
6002340	THE NORTHERN TRUST COMPANY	202100,62	AED
6002341	THE NORTHERN TRUST COMPANY	392719,58	QAR
6002118	THE NORTHERN TRUST COMPANY	169078,93	GBP
6002387	MORGAN STANLEY CLEARING	11497481,47	USD
6002697	THE NORTHERN TRUST COMPANY	343633,43	PKR
6002386	MORGAN STANLEY CLEARING	8753,87	EUR
6002788	THE NORTHERN TRUST COMPANY	1591764,52	CNH
6002813	THE NORTHERN TRUST COMPANY	287251,3	CNY
6003035	THE NORTHERN TRUST COMPANY	2242065,01	KWD
VA11_NOK_DI	DNB BANK ASA	21365038,32	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	0,01	NOK
6100134	Agency Lending Renteinntekter (fond)	212025,18	NOK



Halvårsrapport KLP Aksje Fremvoksende Markeder Indeks II - 30.06.2021

Informasjon om fondet

KLP AksjeFremvoksende Markeder Indeks II er et indeksnært aksjefond. Fondet investerer i aksjer notert i fremvoksende aksjemarkeder. Noen land med stor vekt i fondet er Kina, Sør-Korea, Taiwan, Brasil, Sør-Afrika, India, Russland og Mexico. Fondet tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. KLP AksjeFremvoksende Markeder Indeks II er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP Aksje Fremvoksende Markeder Indeks II
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	7,114 %
31.12.2019	31.12.2020	15,862 %
31.12.2018	31.12.2019	20,754 %
31.12.2017	31.12.2018	-10,116 %
31.12.2016	31.12.2017	30,446 %
31.12.2015	31.12.2016	7,093 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,28 %
Antall fondsandeler	946 686
Fondets totale verdi etter forvaltningshonorar	2 509 748 254
Verdi av andel	2 651,09

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002091	THE NORTHERN TRUST COMPANY	358704,41	NOK
VA12_NOK_DI	DNB BANK ASA	3640033,93	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910078	KLP AKSJE FREMVOKSENDE MARKEDE	921879,0791	2509487512	NOK



Halvårsrapport KLP AksjeVerden Indeks - 30.06.2021

Informasjon om fondet

KLP AksjeVerden Indeks er et fond i fond som investerer i de indekxnære fondene KLP AksjeGlobal Indeks I og KLP AksjeFremvoksende Markeder Indeks I. Fordelingen mellom de underliggende fondene er Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler. omtrent 85-90% i KLP AksjeGlobal Indeks I og 10-15 % i KLP AksjeFremvoksende Markeder Indeks I. KLP AksjeVerden Indeks er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer.

Fond og rapporteringsdato	
Fond	KLP AksjeVerden Indeks
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	12,434 %
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 %
31.12.2015	31.12.2016	4,203 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,25 %
Antall fondsandeler	1 016 517
Fondets totale verdi etter forvaltningshonorar	4 506 906 491
Verdi av andel	4 433,68

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002092	THE NORTHERN TRUST COMPANY	1980140,51	NOK
VA13_NOK_DI	DNB BANK ASA	6424386,16	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910078	KLP AKSJE FREMVOKSENDE MARKEDE	214409,3894	583653211,5	NOK
4910003	KLP AKSJEGLOBAL INDEKS I	784473,1578	3920736438	NOK



Halvårsrapport KLP AksjeNorge Indeks - 30.06.2021

Informasjon om fondet

KLP AksjeNorge Indeks er et indeksnært aksjefond. Fondet investerer i norske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik hovedindeksen på Oslo Børs. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeNorge Indeks
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	15,071 %
31.12.2019	31.12.2020	4,640 %
31.12.2018	31.12.2019	16,518 %
31.12.2017	31.12.2018	-1,851 %
31.12.2016	31.12.2017	19,079 %
31.12.2015	31.12.2016	11,997 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	4 694 078
Fondets totale verdi etter forvaltningshonorar	16 265 065 530
Verdi av andel	3 466,06

Uoppgjorte transaksjoner	
Innkommende	760 000
Utgående	-760 000
Netto	-1 520 000

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GI_5098	ABG Sundal Collier Holding ASA	4135172	9,84	3,91	40690092,48	OSLO BORS ASA	NOK
GI_5046	NEL ASA	14548523	20,08	9,04	292134341,8	OSLO BORS ASA	NOK
GI_5005	DNB ASA	9613110	187,6	115,52	1803419436	OSLO BORS ASA	NOK
GI_5029	DNO ASA	5544240	10,04	9,34	55664169,6	OSLO BORS ASA	NOK
GI_5027	Atea ASA	853496	167,4	68,35	142875230,4	OSLO BORS ASA	NOK
GI_5044	Frontline Ltd/Bermuda	863072	77,72	69,03	67077955,84	OSLO BORS ASA	NOK
GI_5024	Kongsberg Gruppen ASA	930028	221,6	102,12	206094204,8	OSLO BORS ASA	NOK
GI_5048	Nordic Semiconductor ASA	1793026	218,2	44,39	391238273,2	OSLO BORS ASA	NOK
GI_5016	Norsk Hydro ASA	13897993	54,94	31,36	763555735,4	OSLO BORS ASA	NOK
GI_5018	Orkla ASA	7761765	87,7	66,9	680706790,5	OSLO BORS ASA	NOK
GI_5119	PhotoCure ASA	276103	136,2	61,13	37605228,6	OSLO BORS ASA	NOK
GI_5011	Schibsted ASA	404435	415,6	253,14	168083186	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	11783008	182,18	143,02	2146628397	OSLO BORS ASA	NOK
GI_5010	Subsea 7 SA	2325212	82,66	91,04	192202023,9	OSLO BORS ASA	NOK
GI_5053	Stolt-Nielsen Limited	231967	125,8	115,87	29181448,6	OSLO BORS ASA	NOK
GI_5021	Storebrand ASA	4834493	78	45,55	377090454	OSLO BORS ASA	NOK
GI_5004	Telenor ASA	6508048	145,1	138,78	944317764,8	OSLO BORS ASA	NOK
GI_5025	TGS ASA	1151623	109,75	195,71	126390624,3	OSLO BORS ASA	NOK
GI_5017	Tomra Systems ASA	1223740	475	172,03	581276500	OSLO BORS ASA	NOK
GI_5033	Veidekke ASA	1115730	115,2	82,97	128532096	OSLO BORS ASA	NOK
GI_5007	Yara International ASA	1801111	453,2	309,16	816263505,2	OSLO BORS ASA	NOK
GI_5035	Leroy Seafood Group ASA	2770587	75,48	50,84	209123906,8	OSLO BORS ASA	NOK
GI_5151	Carasent ASA	398104	33,1	39,68	13177242,4	OSLO BORS ASA	NOK
GI_5072	Kongsberg Automotive ASA	8720930	2,758	2,97	24052324,94	OSLO BORS ASA	NOK
GI_5008	Mowi ASA	4275157	219	152,32	936259383	OSLO BORS ASA	NOK
GI_5083	REC Silicon ASA	2886420	18,79	18,13	54235831,8	OSLO BORS ASA	NOK
GI_5012	Aker ASA	230418	635	283,99	146315430	OSLO BORS ASA	NOK
GI_5052	Norwegian Air Shuttle ASA	950838	11,128	6,26	10580925,26	OSLO BORS ASA	NOK
GI_5013	SalMar ASA	526892	571,2	257,58	300960710,4	OSLO BORS ASA	NOK
GI_5128	PCI Biotech Holding ASA	327874	27,1	43,77	8885385,4	OSLO BORS ASA	NOK
GI_5020	Bakkafrost P/F	519517	711	414,44	369376587	OSLO BORS ASA	NOK
GI_5034	Wallenius Wilhelmsen ASA	1093118	29,98	32,28	32771677,64	OSLO BORS ASA	NOK
GI_5009	Gjensidige Forsikring ASA	2066844	189,8	125,1	392286991,2	OSLO BORS ASA	NOK
GI_5006	Aker BP ASA	1116452	274,4	129,5	306354428,8	OSLO BORS ASA	NOK
GI_5023	AF Gruppen ASA	602481	189,8	152,37	114350893,8	OSLO BORS ASA	NOK
GI_5054	Hexagon Composites ASA	1354318	37,3	35,11	50516061,4	OSLO BORS ASA	NOK
GI_5158	ArcticZymes Technologies ASA	474528	92,15	75,53	43727755,2	OSLO BORS ASA	NOK
GI_5067	BW LPG Ltd	806761	55,6	40,25	44855911,6	OSLO BORS ASA	NOK
GI_5026	Aker Solutions ASA	2288780	16,02	11,9	36666255,6	OSLO BORS ASA	NOK

GI_5075	XXL ASA	1304335	18,25	38,54	23804113,75	OSLO BORS ASA	NOK
GI_5037	Scatec ASA	1231307	228	108,01	280737996	OSLO BORS ASA	NOK
GI_5038	Entra ASA	1223430	196,8	124,76	240771024	OSLO BORS ASA	NOK
GI_5060	Golden Ocean Group Ltd	784137	95,1	45,32	74571428,7	OSLO BORS ASA	NOK
GI_5122	Avance Gas Holding Ltd	433444	38,68	20,95	16765613,92	OSLO BORS ASA	NOK
GI_5081	Nordic Nanovector ASA	738414	26,04	36,34	19228300,56	OSLO BORS ASA	NOK
GI_5092	IDEX Biometrics ASA	5589964	2,142	3,94	11973702,89	OSLO BORS ASA	NOK
GI_5014	Schibsted ASA	1446146	358,6	176,54	518587955,6	OSLO BORS ASA	NOK
GI_5061	Europris ASA	1725498	54	35,48	93176892	OSLO BORS ASA	NOK
GI_5070	Axactor SE	1565276	10,35	16,64	16200606,6	OSLO BORS ASA	NOK
GI_5032	Norwegian Finans Holding ASA	1350952	96,95	81,37	130974796,4	NO MARKET (E.G. UNLISTED)	NOK
GI_5057	B2Holding ASA	2965431	9,85	12,34	29209495,35	OSLO BORS ASA	NOK
GI_5090	Kitron ASA	1665836	19,86	8,55	33083502,96	OSLO BORS ASA	NOK
GI_5019	SpareBank 1 SR-Bank ASA	1850101	113,7	76,37	210356483,7	OSLO BORS ASA	NOK
GI_5039	Grieg Seafood ASA	527582	88,7	78,74	46796523,4	OSLO BORS ASA	NOK
GI_5106	Bergenbio ASA	586171	24,06	32,28	14103274,26	OSLO BORS ASA	NOK
GI_5076	MPC Container Ships AS	3055792	28	7,94	85562176	OSLO BORS ASA	NOK
GI_12943	Adevinta ASA	2831369	165	76,98	467175885	OSLO BORS ASA	NOK
GI_5062	Fjordkraft Holding ASA	1121970	51,15	56	57388765,5	OSLO BORS ASA	NOK
GI_5028	Elkem ASA	2409889	31,32	23,8	75477723,48	OSLO BORS ASA	NOK
GI_5058	Bonheur ASA	219766	243,5	192,86	53513021	OSLO BORS ASA	NOK
GI_13819	SATS ASA	532505	20,5	19,48	10916352,5	OSLO BORS ASA	NOK
GI_5095	Medstim ASA	142127	255	209,45	36242385	OSLO BORS ASA	NOK
GI_5078	Bouvet ASA	850417	61,3	50,51	52130562,1	OSLO BORS ASA	NOK
GI_5109	Crayon Group Holding ASA	419773	125,9	78,1	52849420,7	OSLO BORS ASA	NOK
GI_5094	Kid ASA	315022	106,4	90,49	33518340,8	OSLO BORS ASA	NOK
GI_5043	Borregaard ASA	981751	188	181,54	184569188	OSLO BORS ASA	NOK
GI_15125	Pexip Holding ASA	892139	76,9	99,65	68605489,1	OSLO BORS ASA	NOK
GI_13461	Vow ASA	508087	40,3	51,22	20475906,1	OSLO BORS ASA	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksposering i NOK	Valuta	Forfallsdato
5051558	NASDAQ OMX NORDIC	OMX OSLO 20 FUTUR JUL21	230743360	NOK	16.07.2021

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
9000133	Skandinaviska Enskilda Banken AB (publ)	-104984006,7	EUR

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001884	THE NORTHERN TRUST COMPANY	46617167,74	NOK
6002403	MORGAN STANLEY CLEARING	24077178,38	NOK
6002638	THE NORTHERN TRUST COMPANY	104937468,8	EUR
VA32_NOK_DI	DNB BANK ASA	144566803,4	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	0,01	NOK



Halvårsrapport KLP AksjeNorge Indeks II - 30.06.2021

Informasjon om fondet

KLP AksjeNorge Indeks II er et indeksnært aksjefond. Fondet investerer i norske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik hovedindeksen på Oslo Børs. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeNorge Indeks II
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	15,022 %
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 %
31.12.2015	31.12.2016	11,880 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,18 %
Antall fondsandeler	1 477 021
Fondets totale verdi etter forvaltningshonorar	4 412 206 615
Verdi av andel	2 987,23

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910009	KLP AKSJENORGE INDEKS	1272802,452	4411606994	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001886	THE NORTHERN TRUST COMPANY	466407,89	NOK
VA33_NOK_DI	DNB BANK ASA	10869219,46	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	0,01	NOK



Halvårsrapport KLP AksjeEuropa Indeks I - 30.06.2021

Informasjon om fondet

KLP AksjeEuropa Indeks I er et indeksnært aksjefond. Fondet investerer i europeiske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den europeiske referanseindeksen. KLP AksjeEuropa Indeks I er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeEuropa Indeks I
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	12,219 %
31.12.2019	31.12.2020	3,651 %
31.12.2018	31.12.2019	25,842 %
31.12.2017	31.12.2018	-9,037 %
31.12.2016	31.12.2017	19,587 %
31.12.2015	31.12.2016	-2,925 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	2 431 063
Fondets totale verdi etter forvaltningshonorar	5 718 837 803
Verdi av andel	2 357,11

Uppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_5213	A.P. Moller - Marsk A/S	406	18025	7576,19	10099843,99	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5259	Elisa Oyj	8891	50,32	42,32	4592681,87	NASDAQ OMX HELSINKI LTD.	EUR
GL_7064	Accor SA	13667	31,49	34,8	4391921,9	NYSE Euronext - Euronext Paris	EUR
GL_7501	adidas AG	14733	313,9	248,07	47366176,52	XETRA	EUR
GL_7400	3i Group PLC	58395	1173	927,95	8142725,87	LONDON STOCK EXCHANGE	GBP
GL_7540	Erste Group Bank AG	16764	30,94	30,53	5302492,57	VIENNA STOCK EXCHANGE	EUR
GL_7542	Verbund AG	5620	77,65	46,71	4462501,64	VIENNA STOCK EXCHANGE	EUR
GL_7541	OMV AG	8837	47,97	41,13	4403950,82	VIENNA STOCK EXCHANGE	EUR
GL_7545	Raiffeisen Bank International AG	9219	19,1	21,45	1818777,79	VIENNA STOCK EXCHANGE	EUR
GL_7546	voestalpine AG	9407	34,34	35,96	3337440,4	VIENNA STOCK EXCHANGE	EUR
GL_6952	Proximus SADP	10007	16,29	24,21	1711002,52	NYSE Euronext - Euronext Brusse	EUR
GL_6957	Etablissements Franz Colruyt NV	4798	47,16	46,82	2332297,55	NYSE Euronext - Euronext Brusse	EUR
GL_6949	Ageas SA/NV	10507	46,8	39,28	5131099,13	NYSE Euronext - Euronext Brusse	EUR
GL_6946	Groupe Bruxelles Lambert SA	6778	94,34	82,55	6591740,45	NYSE Euronext - Euronext Brusse	EUR
GL_6951	KBC Group NV	15002	64,3	61,75	9958211,95	NYSE Euronext - Euronext Brusse	EUR
GL_6948	Solvay SA	5534	107,2	100,75	6142335,74	NYSE Euronext - Euronext Brusse	EUR
GL_6953	UCB SA	7586	88,16	73,35	6864634,07	NYSE Euronext - Euronext Brusse	EUR
GL_7003	Umicore SA	14719	51,5	40,56	7768589,22	NYSE Euronext - Euronext Brusse	EUR
GL_5255	Coloplast A/S	7129	1029	715,24	10148718,42	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5242	Danske Bank A/S	41389	110,35	175,99	6478483,44	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5252	DSV Panalpina A/S	13693	1462,5	737,37	27503464,02	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5316	GN Store Nord A/S	7683	547,8	392,39	5777339,16	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5210	Novo Nordisk A/S	103326	525,4	357,03	75160418,02	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5190	Novozymes A/S	15541	472,7	336,63	10141283,47	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5223	Vestas Wind Systems A/S	66803	244,8	136,74	22538272,84	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5243	Demant A/S	6959	353	222,4	3371140,67	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_5297	Fortum Oyj	36659	23,26	17,6	8776103,48	NASDAQ OMX HELSINKI LTD.	EUR
GL_5293	Kesko Oyj	23089	31,15	23,37	7354836,04	NASDAQ OMX HELSINKI LTD.	EUR
GL_5248	Kone Oyj	22484	68,8	51,29	15871086,53	NASDAQ OMX HELSINKI LTD.	EUR
GL_5196	Neste Oyj	25386	51,64	21,16	13395015,42	NASDAQ OMX HELSINKI LTD.	EUR
GL_5215	Nokia Oyj	323533	4,5155	4,69	14908473,73	NASDAQ OMX HELSINKI LTD.	EUR
GL_5181	Orion Oyj	6540	36,25	34,78	2434560,54	NASDAQ OMX HELSINKI LTD.	EUR
GL_5182	Sampo Oyj	29927	38,76	36,79	11920766,17	NASDAQ OMX HELSINKI LTD.	EUR
GL_5245	Stora Enso Oyj	43440	15,385	11,85	6841228,21	NASDAQ OMX HELSINKI LTD.	EUR
GL_5201	UPM-Kymmene Oyj	39855	31,9	26,55	13063094,51	NASDAQ OMX HELSINKI LTD.	EUR
GL_5226	Wartsila OYJ Abp	32125	12,515	6,09	4107377,55	NASDAQ OMX HELSINKI LTD.	EUR
GL_7112	Air Liquide SA	35370	147,66	98,66	53297480,24	NYSE Euronext - Euronext Paris	EUR
GL_7108	Atos SE	5940	51,3	72,25	3109657,54	NYSE Euronext - Euronext Paris	EUR
GL_7111	AXA SA	116094	21,385	22,31	25335813,91	NYSE Euronext - Euronext Paris	EUR

GL_7114	BNP Paribas SA	67496	52,87	52,42	36416323,62	NYSE Euronext - Euronext Paris	EUR
GL_7117	Bouygues SA	15112	31,19	36,29	4810011,04	NYSE Euronext - Euronext Paris	EUR
GL_7163	Capgemini SE	9622	162	103,82	15907030,74	NYSE Euronext - Euronext Paris	EUR
GL_7166	Carrefour SA	51839	16,585	17,54	8773660,94	NYSE Euronext - Euronext Paris	EUR
GL_7167	CNP Assurances	8915	14,35	15,02	1305515,41	NYSE Euronext - Euronext Paris	EUR
GL_7337	Cie de Saint-Gobain	33475	55,54	41,5	18972965,39	NYSE Euronext - Euronext Paris	EUR
GL_7170	Credit Agricole SA	74287	11,814	11,82	8956091,89	NYSE Euronext - Euronext Paris	EUR
GL_7171	Dassault Systemes SE	7928	204,5	123,32	16544959,86	NYSE Euronext - Euronext Paris	EUR
GL_7219	EssilorLuxottica SA	22241	155,64	116,03	35325172,04	NYSE Euronext - Euronext Paris	EUR
GL_7284	Orange SA	119714	9,615	12,91	11746351,27	NYSE Euronext - Euronext Paris	EUR
GL_7177	Engie SA	150752	11,554	12,79	17776028,79	NYSE Euronext - Euronext Paris	EUR
GL_7172	Danone SA	55143	59,37	66,13	33409208,9	NYSE Euronext - Euronext Paris	EUR
GL_7228	Hermes International	2451	1228,5	711,49	30737574,96	NYSE Euronext - Euronext Paris	EUR
GL_7281	Klepierre SA	13091	21,73	25,63	2911517,46	NYSE Euronext - Euronext Paris	EUR
GL_7282	L'Oreal SA	21298	375,8	256,47	81712043,29	NYSE Euronext - Euronext Paris	EUR
GL_7285	Cie Generale des Etablissements Michelin	13110	134,5	106,6	17994249,15	NYSE Euronext - Euronext Paris	EUR
GL_7107	ArcelorMittal SA	53526	25,85	20,62	14119980,29	NYSE Euronext - Euronext Amsterdam	EUR
GL_7279	Kering SA	5805	737	513,52	43678034,64	NYSE Euronext - Euronext Paris	EUR
GL_7289	Publicis Groupe SA	13380	53,94	48	7370416,98	NYSE Euronext - Euronext Paris	EUR
GL_7293	Renault SA	14875	34,085	59,83	5195662,68	NYSE Euronext - Euronext Paris	EUR
GL_7338	Sanofi	67991	88,36	80,91	61308405,11	NYSE Euronext - Euronext Paris	EUR
GL_7341	Schneider Electric SE	35636	132,68	84,32	48255844,2	NYSE Euronext - Euronext Paris	EUR
GL_7340	Societe Generale SA	48647	24,86	30,39	12341442,97	NYSE Euronext - Euronext Paris	EUR
GL_7345	Sodexo SA	6846	78,7	81,48	5498198,06	NYSE Euronext - Euronext Paris	EUR
GL_7347	STMicroelectronics NV	40979	30,605	19,79	12798600,86	NYSE Euronext - Euronext Paris	EUR
GL_7393	TotalEnergies SE	149915	38,155	42,71	58372097,7	NYSE Euronext - Euronext Paris	EUR
GL_7398	Valeo	17770	25,37	38,77	4600623,02	NYSE Euronext - Euronext Paris	EUR
GL_7396	Veolia Environnement SA	44480	25,47	20,48	11561188,36	NYSE Euronext - Euronext Paris	EUR
GL_7399	Vinci SA	35216	89,99	82,05	32385806,62	NYSE Euronext - Euronext Paris	EUR
GL_7402	Vivendi SE	42700	28,33	23,53	12344775,69	NYSE Euronext - Euronext Paris	EUR
GL_7504	Allianz SE	24740	210,3	184,73	54590779,26	XETRA	EUR
GL_7506	BASF SE	68584	66,44	72,43	47921236,75	XETRA	EUR
GL_7507	Bayer AG	58951	51,21	77,97	31752802,8	XETRA	EUR
GL_7509	Beiersdorf AG	8521	101,75	94,43	8879916,5	XETRA	EUR
GL_7554	Commerzbank AG	60119	5,982	7,84	3683727,25	XETRA	EUR
GL_7553	Continental AG	8512	123,98	152,18	10933593,44	XETRA	EUR
GL_7558	Daimler AG	66230	75,3	59,34	51946875,5	XETRA	EUR
GL_7560	Deutsche Bank AG	124019	10,986	11,69	13962944,33	XETRA	EUR
GL_7561	Deutsche Boerse AG	11401	147,2	113,15	17333887,62	XETRA	EUR
GL_6793	Deutsche Lufthansa Aktiengesellschaft	21933	9,49	15,61	2167033,68	XETRA	EUR
GL_7562	Deutsche Post AG	65571	57,36	35,1	38545714,59	XETRA	EUR
GL_7563	Deutsche Telekom AG	200001	17,812	13,5	36354117,51	XETRA	EUR
GL_7565	E.ON SE	185308	9,754	9,13	18845652,42	XETRA	EUR
GL_7612	Fresenius Medical Care AG & Co KGaA	12302	70,04	76,83	8888598,32	XETRA	EUR
GL_7620	Henkel AG & Co KGaA	15061	89,04	92,13	13824708,24	XETRA	EUR
GL_7624	Infineon Technologies AG	78363	33,82	20,55	27107736,11	XETRA	EUR
GL_6797	Merck KGaA	7755	161,7	107,14	12862099,21	XETRA	EUR
GL_6801	Muenchener Rueckversicherungs-Gesellsc	8407	230,95	200,94	20371139,45	XETRA	EUR
GL_6802	Porsche Automobil Holding SE	11849	90,36	61,34	11019191,93	XETRA	EUR
GL_6803	Puma SE	8170	100,55	54,42	8386133,64	XETRA	EUR
GL_6810	QIAGEN NV	13851	40,76	24,16	5761347,33	XETRA	EUR
GL_6852	SAP SE	62660	118,84	100,32	76577103,03	XETRA	EUR
GL_6855	Siemens AG	50605	133,62	105,61	70361043,42	XETRA	EUR
GL_6905	Volkswagen AG	14361	211,2	161,89	31175293,22	XETRA	EUR
GL_6865	Volkswagen AG	2512	276,8	182,05	7126716,93	XETRA	EUR
GL_7180	CRH PLC	58622	42,5	32,38	25424845,03	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7185	Kerry Group PLC	13444	117,8	103,27	16161532,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7184	Kingspan Group PLC	10212	79,64	49,15	8299478,63	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_7241	Assicurazioni Generali SpA	66201	16,905	14,96	11543838,39	ELECTRONIC SHARE MARKET	EUR
GL_7243	Atlantia SpA	32776	15,27	17,84	5107445,5	ELECTRONIC SHARE MARKET	EUR
GL_7294	Intesa Sanpaolo S.p.A.	991050	2,3295	2,34	23602226,32	ELECTRONIC SHARE MARKET	EUR
GL_7247	Eni SpA	151450	10,27	12,49	16116836,65	ELECTRONIC SHARE MARKET	EUR
GL_7297	Mediobanca Banca di Credito Finanziario S	37267	9,85	8,32	3769803,13	ELECTRONIC SHARE MARKET	EUR
GL_7305	Snam SpA	166439	4,875	4,29	8388978,05	ELECTRONIC SHARE MARKET	EUR
GL_7304	Telecom Italia SpA/Milano	597905	0,4189	0,61	2571786,55	ELECTRONIC SHARE MARKET	EUR
GL_7302	Telecom Italia SpA/Milano	362485	0,4468	0,52	1681104,3	ELECTRONIC SHARE MARKET	EUR
GL_7306	Terna SPA	116131	6,284	5,64	7516823	ELECTRONIC SHARE MARKET	EUR
GL_7351	UniCredit SpA	127536	9,95	12,01	13014743,8	ELECTRONIC SHARE MARKET	EUR

GI_7837	Aegon NV	108198	3,499	3,83	3863420,03	NYSE Euronext - Euronext Amsterdam	EUR
GI_7839	Akzo Nobel NV	14231	104,2	81,86	15132542,1	NYSE Euronext - Euronext Amsterdam	EUR
GI_7841	ASML Holding NV	25172	579,4	243,57	148834964,2	NYSE Euronext - Euronext Amsterdam	EUR
GI_7857	ING Groep NV	234063	11,14	11,4	26608887,13	NYSE Euronext - Euronext Amsterdam	EUR
GI_7835	Koninklijke Ahold Delhaize NV	88399	25,07	21,19	22615721,08	NYSE Euronext - Euronext Amsterdam	EUR
GI_7859	Koninklijke DSM NV	12870	157,4	99,26	20672453,72	NYSE Euronext - Euronext Amsterdam	EUR
GI_7862	Koninklijke KPN NV	210024	2,634	2,72	5645383,54	NYSE Euronext - Euronext Amsterdam	EUR
GI_7863	Koninklijke Philips NV	55525	41,79	36,19	23679345,36	NYSE Euronext - Euronext Amsterdam	EUR
GI_7867	Randstad NV	7910	64,5	52,26	5206488,96	NYSE Euronext - Euronext Amsterdam	EUR
GI_7869	Wolters Kluwer NV	17696	84,72	53,77	15299238,33	NYSE Euronext - Euronext Amsterdam	EUR
GI_5005	DNB ASA	55818	187,6	145	10471456,8	OSLO BORS ASA	NOK
GI_5016	Norsk Hydro ASA	100421	54,94	42,23	5517129,74	OSLO BORS ASA	NOK
GI_5018	Orkla ASA	63493	87,7	79,25	5568336,1	OSLO BORS ASA	NOK
GI_5008	Mowi ASA	37157	219	200,27	8137383	OSLO BORS ASA	NOK
GI_5002	Equinor ASA	58644	182,18	164,79	10683763,92	OSLO BORS ASA	NOK
GI_5004	Telenor ASA	41988	145,1	148,95	6092458,8	OSLO BORS ASA	NOK
GI_5007	Yara International ASA	13014	453,2	367,8	5897944,8	OSLO BORS ASA	NOK
GI_6961	ACS Actividades de Construccion y Servicios	15943	22,59	23,21	3675318,92	BOLSA DE MADRID	EUR
GI_7007	Banco Bilbao Vizcaya Argentaria, S.A.	400112	5,228	5,12	21346462,26	BOLSA DE MADRID	EUR
GI_6962	Banco Santander SA	1040541	3,2195	3,83	34227224,91	BOLSA DE MADRID	EUR
GI_7010	Ferrovial SA	31998	24,75	18,25	8083926,44	BOLSA DE MADRID	EUR
GI_7017	Siemens Gamesa Renewable Energy SA	15770	28,16	17,12	4532001,8	BOLSA DE MADRID	EUR
GI_7016	Naturgy Energy Group SA	24009	21,68	20,52	5311387,47	BOLSA DE MADRID	EUR
GI_7012	Iberdrola SA	476768	10,28	8,34	50014379,81	BOLSA DE MADRID	EUR
GI_7014	Industria de Diseno Textil SA	84412	29,71	28,79	25602625,82	BOLSA DE MADRID	EUR
GI_7062	Telefonica SA	326415	3,941	5,73	13148670,56	BOLSA DE MADRID	EUR
GI_5266	Alfa Laval AB	20810	302,3	208,51	6343808,71	NASDAQ OMX NORDIC	SEK
GI_5265	Assa Abloy AB	66302	257,8	195,03	17250706,39	NASDAQ OMX NORDIC	SEK
GI_5279	Atlas Copco AB	75716	450	359,35	34398348,63	NASDAQ OMX NORDIC	SEK
GI_5271	Boliden AB	20423	329	121,9	6802252,2	NASDAQ OMX NORDIC	SEK
GI_5257	Electrolux AB	17454	237,3	145,8	4184395,32	NASDAQ OMX NORDIC	SEK
GI_5300	Telefonaktiebolaget L M Ericsson	175143	107,56	78,05	19014397,43	NASDAQ OMX NORDIC	SEK
GI_5312	H & M Hennes & Mauritz AB	56516	203	187,43	11582371,12	NASDAQ OMX NORDIC	SEK
GI_5304	Husqvarna AB	32361	113,7	84,69	3721051,18	NASDAQ OMX NORDIC	SEK
GI_5211	Lundin Energy AB	12010	302,8	225,99	3694875,55	NASDAQ OMX NORDIC	SEK
GI_5205	Sandvik AB	74680	218,6	159,85	16488827,6	NASDAQ OMX NORDIC	SEK
GI_5229	Securitas AB	20762	135,1	140,01	2843789,22	NASDAQ OMX NORDIC	SEK
GI_5230	Skandinaviska Enskilda Banken AB (publ)	97660	110,55	92,34	10912074,29	NASDAQ OMX NORDIC	SEK
GI_5236	Skanska AB	22503	227	183,13	5176611,65	NASDAQ OMX NORDIC	SEK
GI_5233	SKF AB	25245	217,9	177,46	5564877,9	NASDAQ OMX NORDIC	SEK
GI_5216	Svenska Cellulosa AB SCA	45241	140,25	124,89	6395593,31	NASDAQ OMX NORDIC	SEK
GI_5228	Svenska Handelsbanken AB (publ)	87523	96,56	105,09	8551651,86	NASDAQ OMX NORDIC	SEK
GI_5225	Tele2 AB	30053	116,6	111,39	3623273,01	NASDAQ OMX NORDIC	SEK
GI_5218	Telia Co AB	159511	37,98	38,59	6193027,85	NASDAQ OMX NORDIC	SEK
GI_5219	Volvo AB	13671	212,2	226,74	2938583,39	NASDAQ OMX NORDIC	SEK
GI_5217	Volvo AB	94570	205,9	161,66	19905697,46	NASDAQ OMX NORDIC	SEK
GI_7331	ABB Ltd	114739	31,39	23,94	34044449,87	SWISS EXCHANGE	CHF
GI_7333	Adecco Group AG	10251	62,86	59,65	6124674,27	SWISS EXCHANGE	CHF
GI_7335	Clariant AG	16111	18,4	22,72	2776410,46	SWISS EXCHANGE	CHF
GI_7380	Credit Suisse Group AG	146879	9,692	11,98	13298207,87	SWISS EXCHANGE	CHF
GI_7381	Geberit AG	2450	694	462,5	15974745,22	SWISS EXCHANGE	CHF
GI_7387	Givaudan SA	689	4303	2743,18	27813173,8	SWISS EXCHANGE	CHF
GI_7386	Holcim Ltd	39093	55,5	46,49	20293552,62	SWISS EXCHANGE	CHF
GI_7389	Kuehne + Nagel International AG	3572	316,6	180,51	10617065,69	SWISS EXCHANGE	CHF
GI_12181	Logitech International SA	10387	112,1	70,51	10854874,74	SWISS EXCHANGE	CHF
GI_7391	Lonza Group AG	4469	655,8	328,52	27304962,89	SWISS EXCHANGE	CHF
GI_7394	Nestle SA	243548	115,22	101,36	264452890,2	SWISS EXCHANGE	CHF
GI_7438	Novartis AG	133234	84,32	74,42	106630741,4	SWISS EXCHANGE	CHF
GI_7446	Sonova Holding AG	3307	348	195,05	10751103,12	SWISS EXCHANGE	CHF
GI_7441	Roche Holding AG	44231	348,55	319,5	144991905,5	SWISS EXCHANGE	CHF
GI_7444	Schindler Holding AG	2693	283	223,44	7133912,35	SWISS EXCHANGE	CHF
GI_7443	SGS SA	400	2854	2356,02	10776311,46	SWISS EXCHANGE	CHF
GI_7495	Swisscom AG	1554	528,2	486,9	7815914,13	SWISS EXCHANGE	CHF
GI_7447	Swatch Group AG/The	1884	317,4	196,64	5625738,75	SWISS EXCHANGE	CHF
GI_7448	Swatch Group AG/The	5865	61,05	49,98	3356150,23	SWISS EXCHANGE	CHF
GI_7502	UBS Group AG	219987	14,16	13,39	29185417,91	SWISS EXCHANGE	CHF
GI_7503	Zurich Insurance Group AG	9028	371,2	315,79	32094782,83	SWISS EXCHANGE	CHF
GI_7451	AstraZeneca PLC	78769	8683	6347,51	81305752,25	LONDON STOCK EXCHANGE	GBP

GL_7452	Aviva PLC	235743	405,9	428,97	11375067,9	LONDON STOCK EXCHANGE	GBP
GL_7463	Barclays Plc	1041747	171,12	171,58	21191376,63	LONDON STOCK EXCHANGE	GBP
GL_7465	Barratt Developments PLC	78801	695,2	611,16	6512348,45	LONDON STOCK EXCHANGE	GBP
GL_7458	BP PLC	1220949	315	428,96	45719788,91	LONDON STOCK EXCHANGE	GBP
GL_7457	British Land Co PLC/The	54378	494,9	529,99	3201423,79	LONDON STOCK EXCHANGE	GBP
GL_7464	BT Group PLC	535585	194	233,93	12351686,91	LONDON STOCK EXCHANGE	GBP
GL_7459	Bunzl PLC	22293	2389	2200,49	6331123,79	LONDON STOCK EXCHANGE	GBP
GL_7512	Burberry Group PLC	31325	2066	1773,38	7693386,24	LONDON STOCK EXCHANGE	GBP
GL_7517	Compass Group PLC	138043	1522	1495,61	24976131,98	LONDON STOCK EXCHANGE	GBP
GL_7570	GlaxoSmithKline PLC	301890	1419,4	1507,32	50938912,34	LONDON STOCK EXCHANGE	GBP
GL_7575	HSBC Holdings plc	1222243	417,3	563,11	60632026,34	LONDON STOCK EXCHANGE	GBP
GL_7576	InterContinental Hotels Group PLC	14134	4810	4385,48	8081766,58	LONDON STOCK EXCHANGE	GBP
GL_7577	Intertek Group PLC	10676	5530	4915,39	7018266,18	LONDON STOCK EXCHANGE	GBP
GL_7580	Johnson Matthey PLC	14451	3073	2817,89	5279060,03	LONDON STOCK EXCHANGE	GBP
GL_6804	Kingfisher PLC	163337	364,5	261,18	7077473,47	LONDON STOCK EXCHANGE	GBP
GL_6808	Land Securities Group PLC	42268	675,4	312,84	3401493,36	LONDON STOCK EXCHANGE	GBP
GL_6807	Legal & General Group PLC	358076	257,6	256,91	10965216,56	LONDON STOCK EXCHANGE	GBP
GL_6809	Lloyds Banking Group PLC	4251955	46,69	55,8	23599819,04	LONDON STOCK EXCHANGE	GBP
GL_6811	London Stock Exchange Group PLC	19483	7970	5288,76	18459090,17	LONDON STOCK EXCHANGE	GBP
GL_6815	National Grid PLC	292941	920,8	870,6	32065765,34	LONDON STOCK EXCHANGE	GBP
GL_6867	Next PLC	10288	7856	5677,35	9607902,11	LONDON STOCK EXCHANGE	GBP
GL_6863	Pearson PLC	45903	830	699,08	4529135,37	LONDON STOCK EXCHANGE	GBP
GL_6869	Persimmon PLC	24691	2958	2483,7	8682264,02	LONDON STOCK EXCHANGE	GBP
GL_6866	Prudential PLC	156586	1373,5	1033,67	25566880,01	LONDON STOCK EXCHANGE	GBP
GL_6870	Reckitt Benckiser Group PLC	60255	6397	6587,21	45821107,38	LONDON STOCK EXCHANGE	GBP
GL_6878	RELX PLC	127829	1919	1671,05	29160871,93	LONDON STOCK EXCHANGE	GBP
GL_11481	Rentokil Initial PLC	122665	495	407,78	7218085,16	LONDON STOCK EXCHANGE	GBP
GL_6871	Rio Tinto PLC	83802	5949	5081,35	59264481,86	LONDON STOCK EXCHANGE	GBP
GL_6872	Rolls-Royce Holdings PLC	553517	98,92	93,71	6508954,17	LONDON STOCK EXCHANGE	GBP
GL_6873	Natwest Group PLC	292208	203,2	215,25	7058492,34	LONDON STOCK EXCHANGE	GBP
GL_6875	Royal Dutch Shell PLC	473906	1399	1920,61	78814488,44	LONDON STOCK EXCHANGE	GBP
GL_6919	Sage Group PLC/The	65778	684,2	672,87	5350075,09	LONDON STOCK EXCHANGE	GBP
GL_6915	J Sainsbury PLC	145966	271,8	245,98	4716255,24	LONDON STOCK EXCHANGE	GBP
GL_6913	Schroders PLC	7537	3513	3204,58	3147551,21	LONDON STOCK EXCHANGE	GBP
GL_6920	SSE PLC	86018	1500,5	1265,18	15343395,49	LONDON STOCK EXCHANGE	GBP
GL_6918	Severn Trent PLC	19716	2501	2227,93	5861768,2	LONDON STOCK EXCHANGE	GBP
GL_6914	Segro PLC	71502	1094,5	665,33	9304697,17	LONDON STOCK EXCHANGE	GBP
GL_6917	Smith & Nephew PLC	52633	1562,5	1384,86	9776294,88	LONDON STOCK EXCHANGE	GBP
GL_6916	Smiths Group PLC	26378	1590	1515,46	4985803,15	LONDON STOCK EXCHANGE	GBP
GL_6926	Abrdn Plc	130952	271	80,79	4218689,54	LONDON STOCK EXCHANGE	GBP
GL_6929	Taylor Wimpey PLC	282106	158,95	169,34	5330512,89	LONDON STOCK EXCHANGE	GBP
GL_6928	Tesco PLC	653608	222,95	275,48	17322915,08	LONDON STOCK EXCHANGE	GBP
GL_6963	Unilever PLC	222266	4230,5	4194,74	111779167,9	LONDON STOCK EXCHANGE	GBP
GL_6964	United Utilities Group PLC	56282	974,4	873,5	6519329,59	LONDON STOCK EXCHANGE	GBP
GL_6958	Vodafone Group Plc	1610212	121,34	174,52	23226468,86	LONDON STOCK EXCHANGE	GBP
GL_6973	Whitbread PLC	15619	3122	2566,46	5796719,2	LONDON STOCK EXCHANGE	GBP
GL_6972	WPP PLC	73527	974,2	1171,72	8515126,59	LONDON STOCK EXCHANGE	GBP
GL_12611	Banco Espirito Santo SA	140624	0	1,91	0	NO MARKET (E.G. UNLISTED)	EUR
GL_7462	Berkeley Group Holdings PLC	9501	4595	4123,62	5189804,2	LONDON STOCK EXCHANGE	GBP
GL_7521	Experian PLC	60681	2786	2028,44	20096942,07	LONDON STOCK EXCHANGE	GBP
GL_7018	Repsol SA	89378	10,554	10,52	9653906,22	BOLSA DE MADRID	EUR
GL_7454	Swiss Life Holding AG	1921	449,6	362,54	8206751,36	SWISS EXCHANGE	CHF
GL_7344	SCOR SE	10028	26,82	31,04	2744671,43	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7109	Aeroports de Paris	1852	109,85	136,87	2076107,31	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_6818	Mondi PLC	36257	1901	1778,18	8193512,54	LONDON STOCK EXCHANGE	GBP
GL_7510	Bayerische Motoren Werke AG	25621	89,31	76,32	23793920,77	XETRA	EUR
GL_7615	GEA Group AG	10790	34,16	32,15	3761387,35	XETRA	EUR
GL_7623	Henkel AG & Co KGaA	8785	77,65	85,43	7048827,11	XETRA	EUR
GL_7015	Red Electrica Corp SA	35832	15,655	17,43	5738087,1	BOLSA DE MADRID	EUR
GL_7173	Electricite de France SA	38379	11,52	9,85	4532793,81	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_7287	Natixis SA	52522	4	5,04	2143927,03	NO MARKET (E.G. UNLISTED)	EUR
GL_7408	Antofagasta PLC	29446	1435,5	823,06	5024879,41	LONDON STOCK EXCHANGE	GBP
GL_7406	Associated British Foods PLC	30116	2216	2404,9	7933470	LONDON STOCK EXCHANGE	GBP
GL_6817	Wm Morrison Supermarkets PLC	206396	246,7	202,43	6052942,71	LONDON STOCK EXCHANGE	GBP
GL_6921	Standard Chartered PLC	160980	461	634,28	8822039,29	LONDON STOCK EXCHANGE	GBP
GL_5283	Investor AB	109326	197,25	116,52	21784618,53	NASDAQ OMX NORDIC	SEK
GL_5231	Swedbank AB (publ)	54341	159,24	176,16	8755891,34	NASDAQ OMX NORDIC	SEK
GL_7334	Baloise Holding AG	2836	144,3	146,85	3904473,46	SWISS EXCHANGE	CHF

GL_7392	Chocoladefabriken Lindt & Spruengli AG	87	9205	7173,07	7496576,35	SWISS EXCHANGE	CHF
GL_5209	A.P. Moller - Marsk A/S	210	17420	8076,58	5050919,67	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7401	Wendel SE	1817	113,4	126,41	2102697,19	NYSE Euronext - Euronext Paris	EUR
GL_7006	CaixaBank SA	266750	2,594	3,12	7063921,07	BOLSA DE MADRID	EUR
GL_7008	Enagas SA	21962	19,485	21,42	4366978,47	BOLSA DE MADRID	EUR
GL_7011	Grifols SA	7579	22,84	25,41	1767639,92	BOLSA DE MADRID	EUR
GL_7346	Suez SA	28525	20,05	14,46	5836450,19	NYSE Euronext - Euronext Paris	EUR
GL_7611	Fresenius SE & Co KGaA	25092	43,995	55,9	11389956,05	XETRA	EUR
GL_7390	Chocoladefabriken Lindt & Spruengli AG	9	96900	80024,07	8157800,35	SWISS EXCHANGE	CHF
GL_7164	Bureau Veritas SA	19444	26,68	21,71	5293954,34	NYSE Euronext - Euronext Paris	EUR
GL_7303	Tenaris SA	28336	9,192	10,82	2658014,28	ELECTRONIC SHARE MARKET	EUR
GL_7907	Galp Energia SGPS SA	31102	9,152	12,77	2976144,69	NYSE Euronext - Euronext Lisbon	EUR
GL_7404	Admiral Group PLC	11572	3144	2275,25	4325009,86	LONDON STOCK EXCHANGE	GBP
GL_7384	Cie Financiere Richemont SA	40394	111,95	78,68	42302168,01	SWISS EXCHANGE	CHF
GL_5199	Tryg A/S	21688	153,95	132,83	4630534,3	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7174	Eiffage SA	5510	85,8	85,94	4824448,11	NYSE Euronext - Euronext Paris	EUR
GL_7231	Iliad SA	836	123,4	169,82	1052761,98	NYSE Euronext - Euronext Paris	EUR
GL_7616	Hannover Rueck SE	3618	141,1	126	5333846,62	XETRA	EUR
GL_7906	Jeronimo Martins SGPS SA	21453	15,38	15,08	3396792,2	NYSE Euronext - Euronext Lisbon	EUR
GL_12418	EDP Renovaveis SA	23785	19,54	19,47	4742818,1	NYSE Euronext - Euronext Lisbon	EUR
GL_7349	Thales SA	7057	86,04	85,48	6196254,86	NYSE Euronext - Euronext Paris	EUR
GL_7388	Julius Baer Group Ltd	13430	60,38	47,38	7580089,48	SWISS EXCHANGE	CHF
GL_7169	Covivio	3151	72,12	74,55	2335987,13	NYSE Euronext - Euronext Paris	EUR
GL_7221	Eurazeo SE	2181	73,5	58,06	1635881,19	NYSE Euronext - Euronext Paris	EUR
GL_7225	Gecina SA	2785	129,2	128	3695914,04	NYSE Euronext - Euronext Paris	EUR
GL_7280	Legrand SA	17692	89,26	64,52	16115454,8	NYSE Euronext - Euronext Paris	EUR
GL_7175	Edenred	15030	48,05	34,73	7369892,04	NYSE Euronext - Euronext Paris	EUR
GL_7300	Prysmian SpA	16851	30,23	22,43	5213383,79	ELECTRONIC SHARE MARKET	EUR
GL_5310	Hexagon AB	118216	126,8	75,63	15110516,12	NASDAQ OMX NORDIC	SEK
GL_6796	LANXESS AG	6356	57,82	59,78	3779921,7	XETRA	EUR
GL_6868	United Internet AG	6064	34,48	39,84	2162374,94	XETRA	EUR
GL_7445	Sika AG	10587	302,5	126,73	29928785,14	SWISS EXCHANGE	CHF
GL_7440	Schindler Holding AG	1403	270,4	230,09	3581118,66	SWISS EXCHANGE	CHF
GL_7244	CNH Industrial NV	67692	13,925	9,96	9619252,01	ELECTRONIC SHARE MARKET	EUR
GL_7227	Getlink SE	30361	13,15	12,1	4074277,24	NYSE Euronext - Euronext Paris	EUR
GL_7116	Arkema SA	4509	105,8	88,03	4868270	NYSE Euronext - Euronext Paris	EUR
GL_7498	Swiss Re AG	18099	83,48	87,31	14591923,89	SWISS EXCHANGE	CHF
GL_6959	Amadeus IT Group SA	27033	59,32	56,13	16364552,74	BOLSA DE MADRID	EUR
GL_7332	Barry Callebaut AG	302	2150	1974,57	6073588,98	SWISS EXCHANGE	CHF
GL_12089	Banque Cantonale Vaudoise	2119	83,1	90,64	1648663,23	SWISS EXCHANGE	CHF
GL_7442	Partners Group Holding AG	1362	1401,5	868,68	17819504,05	SWISS EXCHANGE	CHF
GL_12573	Grifols SA	15905	14,8	20,02	2404223,82	BOLSA DE MADRID	EUR
GL_7450	Swiss Prime Site AG	4559	91,8	83,12	3921382,33	SWISS EXCHANGE	CHF
GL_7555	Bayerische Motoren Werke AG	4401	75,8	64,04	3476988,53	XETRA	EUR
GL_6813	Melrose Industries PLC	321376	155,1	186,47	5925450,6	LONDON STOCK EXCHANGE	GBP
GL_7556	Brenntag SE	10220	78,42	54,01	8264973,61	XETRA	EUR
GL_7573	Hargreaves Lansdown PLC	21346	1589	1659,91	4032148,72	LONDON STOCK EXCHANGE	GBP
GL_7382	EMS-Chemie Holding AG	525	909	658,47	4486888,69	SWISS EXCHANGE	CHF
GL_7614	FUCHS PETROLUB SE	4543	41,02	41,62	1933363,31	XETRA	EUR
GL_7864	Koninklijke Vopak NV	4297	38,3	43,9	1679472,44	NYSE Euronext - Euronext Amster	EUR
GL_7514	Croda International PLC	10418	7368	5209,95	9124941,94	LONDON STOCK EXCHANGE	GBP
GL_5009	Gjensidige Forsikring ASA	12974	189,8	152,85	2462465,2	OSLO BORS ASA	NOK
GL_5281	Industrivarden AB	10224	313,2	234,64	3232670,16	NASDAQ OMX NORDIC	SEK
GL_7522	Evrax PLC	41007	592	588,87	2885863,89	LONDON STOCK EXCHANGE	GBP
GL_5244	Chr Hansen Holding A/S	7876	566	526,38	6164235,99	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_6862	Telefonica Deutschland Holding AG	54853	2,225	2,53	1245486,92	XETRA	EUR
GL_7520	Direct Line Insurance Group PLC	72288	285	334,93	2449103,89	LONDON STOCK EXCHANGE	GBP
GL_7567	Evonik Industries AG	15659	28,28	27,39	4620618,2	XETRA	EUR
GL_7566	Deutsche Wohnen SE	20490	51,58	37,05	10800800,44	XETRA	EUR
GL_7513	Coca-Cola HBC AG	16939	2614	2392,55	5263680,14	LONDON STOCK EXCHANGE	GBP
GL_5188	Pandora A/S	7738	843	458,45	9028637,44	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_7124	Bollere SA	49518	4,52	3,94	2284074,6	NYSE Euronext - Euronext Paris	EUR
GL_7291	Stellantis NV	156931	16,554	11,39	26510654,25	ELECTRONIC SHARE MARKET	EUR
GL_7405	Ashtead Group PLC	29722	5364	2507,87	18952344,34	LONDON STOCK EXCHANGE	GBP
GL_5299	ICA Gruppen AB	8893	398,3	400,3	3593036,89	NASDAQ OMX NORDIC	SEK
GL_6864	Symrise AG	9607	117,5	80,84	11574586,68	XETRA	EUR
GL_6907	Vonovia SE	32259	54,52	44,15	17947976,86	XETRA	EUR
GL_7866	NN Group NV	17414	39,78	33,86	7069229,36	NYSE Euronext - Euronext Amster	EUR

GL_6955	Aena SME SA	4961	138,3	144,12	7001646,18	BOLSA DE MADRID	EUR
GL_6923	St James's Place PLC	32295	1477	1069,83	5670376,86	LONDON STOCK EXCHANGE	GBP
GL_5014	Schibsted ASA	9866	358,6	242,11	3537947,6	OSLO BORS ASA	NOK
GL_7453	Auto Trader Group PLC	57975	633,4	438,02	4365308,65	LONDON STOCK EXCHANGE	GBP
GL_7496	Vifor Pharma AG	2925	119,75	127,1	3289091,58	SWISS EXCHANGE	CHF
GL_6910	Zalando SE	12840	101,95	58,43	13358601,89	XETRA	EUR
GL_7248	Ferrari NV	9754	174	126,81	17319715,46	ELECTRONIC SHARE MARKET	EUR
GL_5298	Genmab A/S	3933	2566	1544	13849558,56	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_7298	Poste Italiane SpA	31595	11,15	7,75	3636667,86	ELECTRONIC SHARE MARKET	EUR
GL_7840	ABN AMRO Bank NV	23356	10,192	18,08	2429218,79	NYSE Euronext - Euronext Amsterdam	EUR
GL_11517	Hikma Pharmaceuticals PLC	10908	2446	2487,14	3171741,04	LONDON STOCK EXCHANGE	GBP
GL_7519	DCC PLC	6520	5918	6432,46	4586893,91	LONDON STOCK EXCHANGE	GBP
GL_7557	Covestro AG	14427	54,46	56,67	8124732,16	XETRA	EUR
GL_5177	Orsted AS	15614	880	588,51	18951842,56	OMX NORDIC EXCHANGE COPENHAGEN	DKK
GL_5204	L E Lundbergforetagen AB	5069	552,2	304,63	2818594,9	NASDAQ OMX NORDIC	SEK
GL_7342	SEB SA	2141	152,4	137,81	3329740,49	NYSE Euronext - Euronext Paris	EUR
GL_7176	Dassault Aviation SA	183	992	1046,68	1852556,73	NYSE Euronext - Euronext Paris	EUR
GL_7222	Eurofins Scientific SE	8012	96,4	52,18	7881823,91	NYSE Euronext - Euronext Paris	EUR
GL_7246	EXOR NV	6674	67,56	55,87	4601342,88	ELECTRONIC SHARE MARKET	EUR
GL_7449	Straumann Holding AG	620	1475	845,62	8531597,07	SWISS EXCHANGE	CHF
GL_7232	Ipsen SA	2388	87,72	87,4	2137675,1	NYSE Euronext - Euronext Paris	EUR
GL_7301	Recordati Industria Chimica e Farmaceutic	6578	48,2	38,82	3256642,18	ELECTRONIC SHARE MARKET	EUR
GL_5278	Essity AB	51447	283,8	269,35	14779240,59	NASDAQ OMX NORDIC	SEK
GL_7397	Ubisoft Entertainment SA	5557	59,04	72,2	3348077,47	NYSE Euronext - Euronext Paris	EUR
GL_7348	Teleperformance	3885	342,3	182,67	13570838,29	NYSE Euronext - Euronext Paris	EUR
GL_6798	MTU Aero Engines AG	3529	208,9	170,64	7549763,5	XETRA	EUR
GL_7226	Faurecia SE	9079	41,37	50,99	3832942,38	NYSE Euronext - Euronext Paris	EUR
GL_7118	BioMerieux	2065	98	77,36	2065165,61	NYSE Euronext - Euronext Paris	EUR
GL_7119	Amundi SA	3760	74,35	71,88	2852841,02	NYSE Euronext - Euronext Paris	EUR
GL_6795	KION Group AG	4773	89,88	67,92	4392759,92	XETRA	EUR
GL_6853	Sartorius AG	1573	439	226,86	7050788,39	XETRA	EUR
GL_7499	Temenos AG	4008	148,6	141,03	5551407,83	SWISS EXCHANGE	CHF
GL_7559	Delivery Hero SE	12152	111,4	77,42	13814707,85	XETRA	EUR
GL_6858	NMC Health PLC	6300	0,00001	3541,81	0	LONDON STOCK EXCHANGE	GBP
GL_7296	Moncler SpA	14994	57,06	41,22	8738863,86	ELECTRONIC SHARE MARKET	EUR
GL_7186	Smurfit Kappa Group PLC	18301	45,75	34,62	8544264,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
GL_5256	Epiroc AB	43594	195	65,97	8582102,09	NASDAQ OMX NORDIC	SEK
GL_5261	Epiroc AB	26797	167,95	57,66	4544751	NASDAQ OMX NORDIC	SEK
GL_7395	Unibail-Rodamco-Westfield	7288	72,99	149,99	5490586,23	NYSE Euronext - Euronext Amsterdam	EUR
GL_6854	Siemens Healthineers AG	16127	51,68	39,8	8529393,29	XETRA	EUR
GL_7856	Coca-Cola Europacific Partners PLC	17300	59,32	54,44	8830966,03	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6821	Informa PLC	90137	501,6	601,5	5374731,39	LONDON STOCK EXCHANGE	GBP
GL_5194	Nordea Bank Abp	194416	95,26	85,76	18850031,04	NASDAQ OMX NORDIC	SEK
GL_7339	Sartorius Stedim Biotech	1659	398,9	175,23	6753348,72	NYSE Euronext - Euronext Paris	EUR
GL_7505	Aroundtown SA	59972	6,58	6,34	4027014,37	XETRA	EUR
GL_7834	Adyen NV	1184	2060,5	1238,13	24896200,6	NYSE Euronext - Euronext Amsterdam	EUR
GL_12944	Alcon Inc	29985	64,78	63,61	18087616,33	SWISS EXCHANGE	CHF
GL_12943	Adevinta ASA	16440	165	162,49	2712600	OSLO BORS ASA	NOK
GL_11495	Worldline SA/France	14257	78,94	61,63	11485080,01	NYSE Euronext - Euronext Paris	EUR
GL_13198	Ferguson PLC	14887	10050	3124,85	17785635,57	LONDON STOCK EXCHANGE	GBP
GL_12209	Carl Zeiss Meditec AG	2602	162,95	102,46	4329826,82	XETRA	EUR
GL_11737	Cellnex Telecom SA	30574	53,72	42,85	16760887,79	BOLSA DE MADRID	EUR
GL_11225	FinecoBank Banca Fineco SpA	36577	14,7	10,42	5486990,02	ELECTRONIC SHARE MARKET	EUR
GL_11513	Halma PLC	22781	2692	1988,28	7290276,14	LONDON STOCK EXCHANGE	GBP
GL_13190	Knorr-Bremse AG	4799	97	96,94	4770864,02	XETRA	EUR
GL_11402	Ocado Group PLC	37664	2003	1508,87	8968163,76	LONDON STOCK EXCHANGE	GBP
GL_11574	Spirax-Sarco Engineering PLC	4878	13615	9419,38	7895062,66	LONDON STOCK EXCHANGE	GBP
GL_13675	Prosus NV	37716	82,47	73,67	31741714,05	NYSE Euronext - Euronext Amsterdam	EUR
GL_13815	M&G PLC	156010	228,9	598,49	4245162,99	LONDON STOCK EXCHANGE	GBP
GL_13946	Kinnevik AB	14516	342,6	77,79	5004030,84	NASDAQ OMX NORDIC	SEK
GL_11592	JD Sports Fashion PLC	39916	919	748,85	4360724,65	LONDON STOCK EXCHANGE	GBP
GL_11569	AVEVA Group PLC	6503	3708	3169,21	2866484,64	LONDON STOCK EXCHANGE	GBP
GL_10139	Just Eat Takeaway.com NV	9212	77,87	90,12	7320367,05	NYSE Euronext - Euronext Amsterdam	EUR
GL_12229	LEG Immobilien SE	4440	121,45	110,5	5502869,87	XETRA	EUR
GL_11696	Scout24 AG	5466	71,12	68,65	3967072,42	XETRA	EUR
GL_5206	Nibe Industrier AB	94300	90,02	81,66	8549272,14	NASDAQ OMX NORDIC	SEK
GL_15159	TeamViewer AG	10411	31,72	42,21	3370034,74	XETRA	EUR
GL_13912	Nexi SpA	26396	18,51	15,17	4986011,68	ELECTRONIC SHARE MARKET	EUR

GL_11419	Orpea SA	3240	107,25	106,15	3546100,7	NYSE EURONEXT - EURONEXT PARIS	EUR
GL_5267	Ambu A/S	10328	241,1	225,05	3417187,21	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_11201	DiaSorin SpA	1560	159,5	172,1	2542636,56	ELECTRONIC SHARE MARKET	EUR
GL_11875	Eliu Group SA/NV	2505	89	102,23	2281688,38	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_11682	Nemetschek SE	2946	64,52	70,91	1941889,71	XETRA	EUR
GL_13939	EQT AB	14330	310,6	168,6	4485343,73	NASDAQ OMX NORDIC	SEK
GL_11902	Sofina SA	1016	363,8	268,39	3775888,31	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_5239	Investment AB Latour (publ)	10518	280,8	189,3	2975614,7	NASDAQ OMX NORDIC	SEK
GL_11238	Infrastrutture Wireless Italiane SpA	17298	9,512	9,32	1683393,26	ELECTRONIC SHARE MARKET	EUR
GL_11870	Argenx SE	2751	255,1	197,58	7161595,74	NYSE EURONEXT - EURONEXT BRUSSE	EUR
GL_16127	Siemens Energy AG	26437	25,42	22,78	6857984,05	XETRA	EUR
GL_12253	HelloFresh SE	12782	81,98	56,49	10693391,83	XETRA	EUR
GL_5275	Fastighets AB Balder (publ)	6310	537	452,9	3409489,09	NASDAQ OMX NORDIC	SEK
GL_11684	Rational AG	320	764	749,74	2496676,95	XETRA	EUR
GL_12263	Bechtle AG	1755	156,65	177,09	2808288,98	XETRA	EUR
GL_11116	Amplifon SpA	7472	41,64	34,76	3176934,97	ELECTRONIC SHARE MARKET	EUR
GL_16474	JDE Peet's NV	6504	30,6	32,21	2031003,69	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_5280	Industrivarden AB	5953	332,8	269,83	2000860,3	NASDAQ OMX NORDIC	SEK
GL_11423	Phoenix Group Holdings PLC	35976	676,4	726,01	2892761,35	LONDON STOCK EXCHANGE	GBP
GL_5183	ROCKWOOL International A/S	496	3053	2280,16	2080701,2	OMX NORDIC EXCHANGE COPENHAGE	DKK
GL_10073	ASM International NV	2839	277	230,48	8025163,97	NYSE EURONEXT - EURONEXT AMSTER	EUR
GL_15278	Sinch AB	30350	144	146	4397510,12	NASDAQ OMX NORDIC	SEK
GL_13256	Embracer Group AB	15389	231,5	238,76	3584652,45	FIRST NORTH STOCKHOLM	SEK
GL_42260	InPost SA	14555	16,926	15,34	2514058,04	NYSE EURONEXT - EURONEXT AMSTER	EUR

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000905	THE NORTHERN TRUST COMPANY	1833714,79	NOK
6000909	THE NORTHERN TRUST COMPANY	18547893,24	EUR
6000914	THE NORTHERN TRUST COMPANY	6282936,83	GBP
6000913	THE NORTHERN TRUST COMPANY	384272,38	CHF
6000912	THE NORTHERN TRUST COMPANY	6068334,99	SEK
6000908	THE NORTHERN TRUST COMPANY	725854,45	DKK
6000929	THE NORTHERN TRUST COMPANY	171418,42	USD
6002419	MORGAN STANLEY CLEARING	2860203,15	EUR
6002420	MORGAN STANLEY CLEARING	2886500,12	GBP
6002417	MORGAN STANLEY CLEARING	97804,91	CHF
6002421	MORGAN STANLEY CLEARING	21282,1	SEK
VA81_NOK_DI	DNB BANK ASA	7347304,82	NOK

Tegningsretter

Papirkode	Tegningsrett	Antall	Verdi i NOK	Valuta
GL_15645	ACS ACTIVIDADES DE CONST-RTS	15943	191982,13	EUR
GL_37249	CIE FINANCIERE RICHEMO-CW	66276	382536,17	CHF
GL_43049	AEGON NV-SCRIP	108198	0	EUR
GL_43303	PUBLICIS GROUPE SA-SCRIP	13380	0	EUR

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051547	NYSE LIFFE - PARIS	CAC40 10 EURO FUT SEP21	13260247,06	EUR	17.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	34022523,87	GBP	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	26900881,77	EUR	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	16871,31	NOK



Halvårsrapport KLP AksjeEuropa Indeks II - 30.06.2021

Informasjon om fondet

KLP AksjeEuropa Indeks II er et indeksnært aksjefond. Fondet investerer i europeiske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den europeiske referanseindeksen. KLP AksjeEuropa Indeks II er valutasisret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeEuropa Indeks II
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	14,740 %
31.12.2019	31.12.2020	-4,229 %
31.12.2018	31.12.2019	25,347 %
31.12.2017	31.12.2018	-8,935 %
31.12.2016	31.12.2017	14,835 %
31.12.2015	31.12.2016	8,621 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,13 %
Antall fondsandeler	985 651
Fondets totale verdi etter forvaltningshonorar	2 068 478 253
Verdi av andel	2 098,59

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910024	KLP AKSJEEUROPA INDEKS I	824998,8234	1944610419	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000919	THE NORTHERN TRUST COMPANY	4396055,19	EUR
6000926	THE NORTHERN TRUST COMPANY	96595898,49	NOK
6000925	THE NORTHERN TRUST COMPANY	5122033,99	GBP
6000924	THE NORTHERN TRUST COMPANY	27965,99	CHF
6002424	MORGAN STANLEY CLEARING	5487369,64	GBP
6002423	MORGAN STANLEY CLEARING	5206517,73	EUR
6002422	MORGAN STANLEY CLEARING	102369,34	CHF
VA82_NOK_DI	DNB BANK ASA	11099514,17	NOK

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	DKK	454189	-330000	1074	11.08.2021
NOK	DKK	77535806	-56821000	-483819	11.08.2021
NOK	CHF	328486948	-35259000	-95338	20.08.2021
DKK	NOK	1450000	-2012337	-21378	11.08.2021
EUR	NOK	2670000	-27558651	-295829	09.08.2021
NOK	EUR	2450187	-240000	-406	09.08.2021
NOK	CHF	15508927	-1665000	-7381	20.08.2021
SEK	NOK	1660000	-1672223	-1585	20.08.2021
NOK	EUR	18355933	-1798000	-3092	09.08.2021
NOK	DKK	3650355	-2659000	-656	11.08.2021
NOK	SEK	113474944	-113555000	-807831	20.08.2021
CHF	NOK	990000	-9346744	-120842	20.08.2021
NOK	GBP	2153927	-180000	14333	05.08.2021
NOK	EUR	5935874	-580000	13609	09.08.2021
NOK	GBP	950260	-80000	-671	05.08.2021
USD	NOK	15000	-129024	32	05.08.2021
NOK	GBP	414555622	-35302000	-5066839	05.08.2021
NOK	EUR	997457621	-98559500	-8914796	09.08.2021
NOK	USD	3040965	-365000	-99397	05.08.2021
GBP	NOK	820000	-9849760	-102725	05.08.2021
NOK	CHF	3553013	-380000	11755	20.08.2021
NOK	GBP	4122856	-347000	-1807	05.08.2021

NOK SEK 3214745 -3195000 -730 20.08.2021

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750081	Nordea Bank AB	1077585,18	NOK
6750126	Skandinaviska Enskilda Banken AB (publ)	4371000,06	NOK
6750150	Jyske Bank A/S	40000,03	NOK
6750100	Danske Bank A/S	6109350,27	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051547	NYSE LIFFE - PARIS	CAC40 10 EURO FUT SEP21	22542420	EUR	17.09.2021
5051546	INTERCONTINENTAL EXCHANGE	FTSE 100 IDX FUT SEP21	56427600,56	GBP	17.09.2021
5051544	EUREX	EURO STOXX 50 SEP21	45110709,43	EUR	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
-----------	------	-------------	--------



Halvårsrapport KLP AksjeEuropa Indeks III - 30.06.2021

Informasjon om fondet

KLP AksjeEuropa Indeks III er et indeksnært aksjefond. Fondet investerer hovedsakelig i aksjemarkedet i Europa. Fondet tar sikte på å oppnå en avkastning tilnærmet lik dette markedet. KLP AksjeEuropa Indeks III er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeEuropa Indeks III
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	12,161 %
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 %
31.12.2015	31.12.2016	-3,016 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	718 566
Fondets totale verdi etter forvaltningshonorar	1 088 582 049
Verdi av andel	1 514,94

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002547	THE NORTHERN TRUST COMPANY	67493,54	NOK
VA83_NOK_DI	DNB BANK ASA	1560552,62	NOK

Fondsertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910024	KLP AKSJEEUROPA INDEKS I	461778,4323	1088461129	NOK



Halvårsrapport KLP AksjeEuropa Indeks IV - 30.06.2021

Informasjon om fondet

KLP AksjeEuropa Indeks IV er et indeksnært aksjefond. Fondet investerer hovedsakelig i aksjemarkedet i Europa. Fondet tar sikte på å oppnå en avkastning tilnærmet lik dette markedet. KLP AksjeEuropa Indeks IV er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeEuropa Indeks IV
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	14,677 %
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 %
31.12.2015	31.12.2016	8,512 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	257 923
Fondets totale verdi etter forvaltningshonorar	390 073 135
Verdi av andel	1 512,37

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002548	THE NORTHERN TRUST COMPANY	41973,36	NOK
VA84_NOK_DI	DNB BANK ASA	403120,41	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910025	KLP AKSJEEUROPA INDEKS II	185854,818	390033248,4	NOK



Halvårsrapport KLP AksjeUSA Indeks USD - 30.06.2021

Informasjon om fondet

KLP AksjeUSA Indeks USD er et indeksnært aksjefond. Fondet investerer i amerikanske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den amerikanske referanseindeksen. KLP AksjeUSA Indeks USD er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 3 millioner USD. Fondet benytter swingpricing for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeUSA Indeks USD
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	14,562 %
31.12.2019	31.12.2020	21,622 %
31.12.2018	31.12.2019	31,104 %
31.12.2017	31.12.2018	-5,174 %
31.12.2016	31.12.2017	20,021 %
31.12.2015	31.12.2016	10,294 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	290 235
Fondets totale verdi etter forvaltningshonorar	1 403 005 156
Verdi av andel	4 836,46

Uppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_8032	Bank of America Corp	275334	41,23	16,22	11352020,82	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7755	Devon Energy Corp	20700	29,19	19,57	604233	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7995	Apple Inc	604040	136,96	24,03	82729318,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8011	Adobe Inc	17100	585,64	99,94	10014444	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7993	Applied Materials Inc	33700	142,4	25,33	4798880	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7660	Amgen Inc	20700	243,75	97,21	5045625	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7628	Amazon.com Inc	15700	3440,16	861,18	54010512	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7641	Biogen Inc	5800	346,27	102,23	2008366	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7704	Cincinnati Financial Corp	5433	116,62	55,18	633596,46	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7715	Comcast Corp	162600	57,02	18,88	9271452	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7764	Costco Wholesale Corp	18600	395,67	200,6	7359462	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7703	Cisco Systems Inc/Delaware	151300	53	26,52	8018900	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7708	Cintas Corp	3800	382	149,05	1451600	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7795	DISH Network Corp	10162	41,8	37,96	424771,6	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7820	eBay Inc	24600	70,21	22,63	1727166	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7819	Electronic Arts Inc	10400	143,83	65,1	1495832	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7852	Expeditors International of Washington Inc	7500	126,6	51,5	949500	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7878	Fiserv Inc	21796	106,89	48,83	2329774,44	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7881	Fifth Third Bancorp	26600	38,23	21,17	1016918	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7914	Gilead Sciences Inc	45500	68,86	42,82	3133130	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7944	Huntington Bancshares Inc/OH	40300	14,27	10,62	575081	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7964	Intel Corp	146100	56,14	27,79	8202054	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7723	Intuit Inc	9800	490,17	105,95	4803666	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6751	Juniper Networks Inc	10800	27,35	29,86	295380	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6763	KLA Corp	5400	324,21	77,62	1750734	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6510	Microchip Technology Inc	9600	149,74	45,73	1437504	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6514	Microsoft Corp	257440	270,9	58,48	69740496	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6545	NetApp Inc	7700	81,82	33,77	630014	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6561	Northern Trust Corp	6600	115,62	71,53	763092	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6576	Oracle Corp	70200	77,84	34,57	5464368	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6583	Paychex Inc	11700	107,3	43,99	1255410	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6579	PACCAR Inc	14850	89,25	53,29	1325362,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6610	QUALCOMM Inc	41000	142,93	71,86	5860130	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6661	Starbucks Corp	43000	111,81	33,31	4807830	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6671	Synopsys Inc	5400	275,79	53,68	1489266	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6599	T Rowe Price Group Inc	8100	197,97	61,05	1603557	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6527	Xilinx Inc	8700	144,64	32,85	1258368	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8022	Agilent Technologies Inc	10800	147,81	33,28	1596348	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7999	Howmet Aerospace Inc	18066	34,47	18,12	622735,02	NEW YORK STOCK EXCHANGE, INC.	USD

GL_7658	AmerisourceBergen Corp	5000	114,49	25,62	572450	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8007	Abbott Laboratories	63300	115,93	42,84	7338369	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7700	Chubb Ltd	16495	158,94	95,21	2624354,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8013	Accenture PLC	22700	294,79	83,75	6692921,3	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7657	Analog Devices Inc	13044	172,16	66,05	2245655,04	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7998	Archer-Daniels-Midland Co	23500	60,6	33,92	1424100	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8020	Automatic Data Processing Inc	15700	198,62	68,21	3118334	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8019	Aflac Inc	23400	53,66	30,59	1255644	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7638	American International Group Inc	30065	47,6	39,42	1431094	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8047	Allstate Corp/The	10700	130,44	41,72	1395708	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8017	Advanced Micro Devices Inc	42500	93,93	24,55	3992025	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8036	Air Products and Chemicals Inc	8600	287,68	112,95	2474048	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8026	Avery Dennison Corp	3100	210,24	65,06	651744	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7635	American Express Co	24700	165,23	57,02	4081181	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8023	AutoZone Inc	800	1492,22	430,47	1193776	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8035	Baxter International Inc	17900	80,5	44,43	1440950	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7640	Best Buy Co Inc	7950	114,98	29,64	914091	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8033	Becton Dickinson and Co	10552	243,19	199,06	2566140,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7885	Franklin Resources Inc	12500	31,99	34,21	399875	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8027	Baker Hughes Co	27384	22,87	39,54	626272,08	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7648	Bristol-Myers Squibb Co	80400	66,82	45,79	5372328	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7653	Boston Scientific Corp	51503	42,76	17,8	2202268,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7646	Boston Properties Inc	4800	114,59	92,12	550032	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7706	Citigroup Inc	74160	70,75	46,65	5246820	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7721	Conagra Brands Inc	22100	36,38	29,06	803998	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7674	Cardinal Health Inc	10200	57,09	42,61	582318	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7676	Caterpillar Inc	22600	217,63	103	4918438	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7673	Cadence Design Systems Inc	10400	136,82	38,82	1422928	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7693	CF Industries Holdings Inc	6900	51,45	24,85	355005	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7701	Cigna Corp	12700	237,07	139,28	3010789	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7711	Clorox Co/The	5600	179,91	93,42	1007496	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7675	Campbell Soup Co	7100	45,59	43,1	323689	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7772	CSX Corp	96600	32,08	13,27	3098928	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7744	CVS Health Corp	47208	83,44	67,86	3939035,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7745	Deere & Co	12600	352,71	126,91	4444146	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6612	Quest Diagnostics Inc	5200	131,97	54,48	686244	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7743	Danaher Corp	23058	268,36	78,14	6187844,88	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7790	Walt Disney Co/The	65100	175,77	79,18	11442627	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7786	Dover Corp	6300	150,6	36	948780	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7823	Ecolab Inc	10000	205,97	75,78	2059700	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7758	Consolidated Edison Inc	25600	71,72	85,11	1836032	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7822	Edison International	30000	57,82	64,71	1734600	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7824	Emerson Electric Co	24900	96,24	59,83	2396376	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7842	EOG Resources Inc	21800	83,44	70,18	1818992	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7850	Equity Residential	12800	77	56,26	985600	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7817	Eaton Corp PLC	16730	148,18	45,93	2480341,42	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7849	Exelon Corp	75449	44,31	45,43	3343145,19	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7894	Ford Motor Co	144900	14,86	10,67	2153214	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7876	FedEx Corp	10500	298,33	122,57	3132465	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6554	NextEra Energy Inc	156000	73,28	46,82	11431680	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7913	General Dynamics Corp	9900	188,26	180,35	1863774	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7912	General Electric Company	369900	13,46	18,56	4978854	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7911	General Mills Inc	26100	60,93	48,39	1590273	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7761	Corning Inc	27400	40,9	18,17	1120660	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7909	Genuine Parts Co	4800	126,47	69,66	607056	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7916	Goldman Sachs Group Inc/The	12300	379,53	180,23	4668219	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7921	Halliburton Co	36300	23,12	35,61	839256	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7941	Home Depot Inc/The	39700	318,89	78,79	12659933	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7930	Hartford Financial Services Group Inc/The	13600	61,97	46,81	842792	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7946	HP Inc	51500	30,19	19,52	1554785	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7932	Hershey Co/The	6100	174,18	71,87	1062498	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7971	International Business Machines Corp	31800	146,59	135,32	4661562	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7976	International Paper Co	15100	61,31	34,5	925781	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7979	Interpublic Group of Cos Inc/The	15500	32,49	10,39	503595	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7970	Trane Technologies PLC	9834	184,14	25,7	1811872,85	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7963	Illinois Tool Works Inc	13500	223,56	100,42	3018060	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7733	Johnson & Johnson	94400	164,74	93,84	15551456	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6748	JPMorgan Chase & Co	108546	155,54	63,3	16883244,84	NEW YORK STOCK EXCHANGE, INC.	USD

GL_6754	Kellogg Co	9800	64,33	57,38	630434	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6756	KeyCorp	31900	20,65	11,5	658735	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6519	Mondelez International Inc	59800	62,44	37,52	3733912	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6757	Kimberly-Clark Corp	13900	133,78	90,35	1859542	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6695	Kroger Co/The	30800	38,31	19,51	1179948	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6706	Lennar Corp	10400	99,35	46,05	1033240	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6700	Laboratory Corp of America Holdings	3700	275,85	119,32	1020645	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6728	Eli Lilly & Co	29011	229,52	67,05	6658604,72	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6729	Lincoln National Corp	6088	62,84	42,37	382569,92	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6463	Lowe's Cos Inc	26800	193,97	41,99	5198396	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6699	L Brands Inc	8800	72,06	69,44	634128	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6477	Masco Corp	11900	58,91	25,41	701029	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6492	McDonald's Corp	27100	230,99	105,93	6259829	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6488	McKesson Corp	6047	191,24	74,47	1156428,28	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6524	Moody's Corp	6100	362,37	88,75	2210457	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6493	Medtronic PLC	47875	124,13	57,44	5948200,65	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6497	MetLife Inc	26500	59,85	38,36	1586025	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6634	S&P Global Inc	8500	410,45	69,73	3488825	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6474	Marsh & McLennan Cos Inc	18200	140,68	40,23	2560376	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7991	3M Co	24480	198,63	155,38	4862462,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6494	Merck & Co Inc	90816	77,77	40,28	7062760,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6459	M&T Bank Corp	4229	145,31	113,23	614515,99	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6511	Micron Technology Inc	39400	84,98	17,15	3348212	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6518	Morgan Stanley	49581	91,69	29,86	4546081,89	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6547	Newmont Corp	29400	63,38	40,69	1863372	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6556	NIKE Inc	46800	154,49	39,11	7230132	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6563	Norfolk Southern Corp	10600	265,41	104,13	2813346	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6570	Nucor Corp	11600	95,93	61,56	1112788	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6548	Newell Brands Inc	14000	27,47	40,69	384580	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6571	Omnicom Group Inc	7800	79,99	44,49	623922	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12342	PG&E Corp	114700	10,17	10,08	1166499	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6606	Public Service Enterprise Group Inc	40500	59,74	54,76	2419470	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6589	PepsiCo Inc	57700	148,17	99,9	8549409	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6586	Pfizer Inc	200636	39,16	22,37	7856905,76	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6601	Procter & Gamble Co/The	103995	134,93	84,1	14032045,35	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6602	Progressive Corp/The	20600	98,21	28,97	2023126	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6581	Parker-Hannifin Corp	5500	307,11	103,91	1689105	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6595	PNC Financial Services Group Inc/The	15299	190,76	79,01	2918437,24	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6598	PPG Industries Inc	8900	169,77	45,1	1510953	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6604	Prudential Financial Inc	13900	102,47	60,72	1424333	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6628	Rockwell Automation Inc	4700	286,02	118,27	1344294	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6623	Republic Services Inc	9510	110,01	53,56	1046195,1	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6638	Charles Schwab Corp/The	51137	72,81	24	3723284,97	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6647	Sealed Air Corp	6500	59,25	34,18	385125	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6637	Schlumberger NV	56680	32,01	63,05	1814326,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6683	Travelers Cos Inc/The	8946	149,71	75,22	1339305,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6643	Simon Property Group Inc	11943	130,48	68,17	1558322,64	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6640	Sempra Energy	25100	132,48	128,47	3325248	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6662	State Street Corp	12000	82,28	57,41	987360	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6664	Stryker Corp	12000	259,73	84,72	3116760	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6669	Sysco Corp	22000	77,75	48,66	1710500	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8004	AT&T Inc	255327	28,78	29,79	7348311,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6672	Target Corp	18200	241,74	67,35	4399668	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6686	TJX Cos Inc/The	44800	67,42	17,68	3020416	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6682	Thermo Fisher Scientific Inc	14200	504,47	121,06	7163474	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6687	Texas Instruments Inc	32700	192,3	47,13	6288210	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6737	UnitedHealth Group Inc	33900	400,44	106,71	13574916	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6717	Union Pacific Corp	28100	219,93	83,59	6180033	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6720	United Parcel Service Inc	30300	207,97	92,45	6301491	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6740	US Bancorp	48500	56,97	29,06	2763045	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6722	Raytheon Technologies Corp	64433	85,31	49,04	5496779,23	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6742	Valero Energy Corp	14954	78,08	68,41	1167608,32	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6475	Vulcan Materials Co	5200	174,07	66,34	905164	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6467	Vornado Realty Trust	6607	46,67	65,75	308348,69	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6746	Verizon Communications Inc	148000	56,03	47,3	8292440	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6483	Walgreens Boots Alliance Inc	31300	52,61	66,51	1646693	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6495	Waters Corp	2100	345,61	85,43	725781	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6496	Wells Fargo & Company	148216	45,29	36,9	6712702,64	NEW YORK STOCK EXCHANGE, INC.	USD

GL_6508	Whirlpool Corp	2200	218,02	73,85	479644	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6485	Waste Management Inc	17500	140,11	66,06	2451925	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6502	Weyerhaeuser Co	27939	34,42	24,63	961660,38	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7851	Exxon Mobil Corp	161485	63,08	76,06	10186473,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6534	Yum! Brands Inc	11000	115,03	40,35	1265330	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6551	Zimmer Biomet Holdings Inc	7600	160,82	88,65	1222232	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8024	AvalonBay Communities Inc	4891	208,69	155,05	1020702,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8034	Truist Financial Corp	48670	55,5	29,06	2701185	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7943	DR Horton Inc	13100	90,37	32,26	1183847	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7801	Duke Realty Corp	13800	47,35	16,11	653430	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7847	Estee Lauder Cos Inc/The	9500	318,08	82,86	3021760	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6478	McCormick & Co Inc/MD	9800	88,32	30,43	865536	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6609	PulteGroup Inc	9500	54,57	15,43	518415	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6626	Robert Half International Inc	4500	88,97	42,38	400365	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6648	Sherwin-Williams Co/The	9500	272,45	47,84	2588275	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8497	Teradyne Inc	5500	133,96	62,45	736780	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6688	Globe Life Inc	4000	95,25	39,89	381000	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6713	Tyson Foods Inc	12200	73,76	41,14	899872	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6464	VF Corp	12400	82,04	16,76	1017296	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6504	Williams Cos Inc/The	47500	26,55	27,25	1261125	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6620	Regions Financial Corp	36317	20,18	6,27	732877,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8030	Ball Corp	11900	81,02	25,84	964138	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7846	Everest Re Group Ltd	1200	252,01	97,96	302412	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7627	Alphabet Inc	10579	2506,32	624,26	26514359,28	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7919	WW Grainger Inc	1800	438	133,04	788400	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7951	Host Hotels & Resorts Inc	28071	17,09	10,56	479733,39	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6515	Mohawk Industries Inc	2400	192,19	124,02	461256	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6593	Pioneer Natural Resources Co	7900	162,52	140,52	1283908	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6608	Public Storage	5900	300,69	153,1	1774071	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6749	VeriSign Inc	3900	227,69	119,63	887991	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7663	Anthem Inc	9100	381,8	130,76	3474380	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7652	American Tower Corp	16100	270,14	84,23	4349254	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8009	Autodesk Inc	8100	291,9	106,08	2364390	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7669	Bunge Ltd	5200	78,15	71,17	406380	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7679	Capital One Financial Corp	16191	154,69	60,89	2504585,79	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7712	CME Group Inc	12900	212,68	99,79	2743572	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7717	Cognizant Technology Solutions Corp	18500	69,26	40,6	1281310	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7767	Crown Castle International Corp	16000	195,1	82,82	3121600	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7746	Darden Restaurants Inc	4700	145,99	27,51	686153	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7747	DaVita Inc	2500	120,43	36,99	301075	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6480	Marvell Technology Group Ltd	29400	58,33	22,53	1714902	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6631	Royal Caribbean Cruises Ltd	8400	85,28	75,14	716352	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6649	Sirius XM Holdings Inc	38500	6,54	2,59	251790	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6726	Liberty Global PLC	7540	27,16	33,13	204786,4	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6668	NortonLifeLock Inc	22600	27,22	19,85	615172	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7853	Expedia Group Inc	5250	163,71	77,89	859477,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7698	Chevron Corp	74400	104,74	115,61	7792656	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6727	Liberty Global PLC	10580	27,04	39,53	286083,2	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7654	Ameriprise Financial Inc	4160	248,88	34,67	1035340,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7887	Fidelity National Financial Inc	9971	43,46	21,31	433339,66	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7716	Coca-Cola Co/The	172760	54,11	43,39	9348043,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7872	Fastenal Co	25100	52	26,86	1305200	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6584	Pentair PLC	7404	67,49	20,8	499695,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7637	W R Berkley Corp	5625	74,43	16,47	418668,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7685	ViacomCBS Inc	19589	45,2	39,72	885422,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7949	IAC/InterActiveCorp	3000	154,17	24,26	462510	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6733	Live Nation Entertainment Inc	6000	87,59	45,38	525540	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7760	ConocoPhillips	51836	60,9	55,2	3156812,4	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8037	Akamai Technologies Inc	6000	116,6	53,62	699600	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6603	Prologis Inc	26637	119,53	62,63	3183920,61	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7659	Amphenol Corp	20800	68,41	17,39	1422928	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9533	Brown & Brown Inc	8700	53,14	37,89	462318	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7683	CBRE Group Inc	11900	85,73	24,22	1020187	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7709	Citrix Systems Inc	4400	117,27	52,31	515988	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7742	Cummins Inc	6100	243,81	102,58	1487241	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7900	Garmin Ltd	5500	144,64	62,1	796257	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7726	Iron Mountain Inc	9611	42,32	31,72	406737,52	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6696	Lam Research Corp	5250	650,7	141,86	3416175	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_6567	NVIDIA Corp	22250	800,1	113,85	17802225	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6600	Principal Financial Group Inc	10200	63,19	35,72	644538	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6619	Regency Centers Corp	6200	64,07	53,47	397234	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6627	Roper Technologies Inc	4500	470,2	158,42	2115900	NEW YORK STOCK EXCHANGE, INC. USD
GL_6656	Southwest Airlines Co	7100	53,09	24,41	376939	NEW YORK STOCK EXCHANGE, INC. USD
GL_6499	Western Digital Corp	10757	71,17	45,32	765575,69	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6505	Western Union Co/The	14100	22,97	21,16	323877	NEW YORK STOCK EXCHANGE, INC. USD
GL_8012	Activision Blizzard Inc	27200	95,44	39,81	2595968	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7680	Camden Property Trust	3400	132,67	66,24	451078	NEW YORK STOCK EXCHANGE, INC. USD
GL_7677	CarMax Inc	6300	129,15	22,88	813645	NEW YORK STOCK EXCHANGE, INC. USD
GL_7688	CenterPoint Energy Inc	41000	24,52	27,05	1005320	NEW YORK STOCK EXCHANGE, INC. USD
GL_7750	DENTSPLY SIRONA Inc	6800	63,26	49,47	430168	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7844	Equifax Inc	4900	239,51	81,88	1173599	NEW YORK STOCK EXCHANGE, INC. USD
GL_7926	Healthpeak Properties Inc	18400	33,29	33,19	612536	NEW YORK STOCK EXCHANGE, INC. USD
GL_6624	RenaissanceRe Holdings Ltd	1900	148,82	108,1	282758	NEW YORK STOCK EXCHANGE, INC. USD
GL_6666	Stanley Black & Decker Inc	6697	204,99	92,4	1372818,03	NEW YORK STOCK EXCHANGE, INC. USD
GL_6462	Vertex Pharmaceuticals Inc	9300	201,63	104,31	1875159	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7875	Fidelity National Information Services Inc	22116	141,67	109,47	3133173,72	NEW YORK STOCK EXCHANGE, INC. USD
GL_6465	Marriott International Inc/MD	9924	136,52	61,37	1354824,48	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6568	Occidental Petroleum Corp	36500	31,27	61,12	1141355	NEW YORK STOCK EXCHANGE, INC. USD
GL_6487	Martin Marietta Materials Inc	2500	351,81	142,67	879525	NEW YORK STOCK EXCHANGE, INC. USD
GL_6630	Ross Stores Inc	13200	124	29,93	1636800	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7672	Broadridge Financial Solutions Inc	4100	161,53	73,01	662273	NEW YORK STOCK EXCHANGE, INC. USD
GL_7974	Intercontinental Exchange Inc	19670	118,7	46,49	2334829	NEW YORK STOCK EXCHANGE, INC. USD
GL_6469	Mastercard Inc	31900	365,09	73,24	11646371	NEW YORK STOCK EXCHANGE, INC. USD
GL_8001	Arrow Electronics Inc	2200	113,83	39,75	250426	NEW YORK STOCK EXCHANGE, INC. USD
GL_6522	Willis Towers Watson PLC	4774	230,02	122,71	1098202,28	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6523	Mosaic Co/The	14300	31,91	53,12	456313	NEW YORK STOCK EXCHANGE, INC. USD
GL_9597	Essential Utilities Inc	17600	45,7	44,26	804320	NEW YORK STOCK EXCHANGE, INC. USD
GL_7928	Hasbro Inc	5000	94,52	61,71	472600	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8031	Bank of New York Mellon Corp/The	28057	51,23	34,22	1437360,11	NEW YORK STOCK EXCHANGE, INC. USD
GL_7753	Discover Financial Services	11300	118,29	18,91	1336677	NEW YORK STOCK EXCHANGE, INC. USD
GL_7739	Johnson Controls International plc	30276	68,63	40,83	2078691,29	NEW YORK STOCK EXCHANGE, INC. USD
GL_6678	TE Connectivity Ltd	11975	135,21	41,44	1619139,75	NEW YORK STOCK EXCHANGE, INC. USD
GL_7939	Hologic Inc	9900	66,72	33,62	660528	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7689	Celanese Corp	4500	151,6	59,63	682200	NEW YORK STOCK EXCHANGE, INC. USD
GL_7718	Colgate-Palmolive Co	33540	81,35	56,43	2728479	NEW YORK STOCK EXCHANGE, INC. USD
GL_7816	Eastman Chemical Co	5500	116,75	65,03	642125	NEW YORK STOCK EXCHANGE, INC. USD
GL_7975	International Flavors & Fragrances Inc	8400	149,4	114,48	1254960	NEW YORK STOCK EXCHANGE, INC. USD
GL_7722	Intuitive Surgical Inc	4200	919,64	246,22	3862488	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6455	Loews Corp	8000	54,65	45,45	437200	NEW YORK STOCK EXCHANGE, INC. USD
GL_7728	Invesco Ltd	15500	26,73	24,63	414315	NEW YORK STOCK EXCHANGE, INC. USD
GL_7696	CH Robinson Worldwide Inc	5700	93,67	67,75	533919	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7945	Humana Inc	4800	442,72	128,55	2125056	NEW YORK STOCK EXCHANGE, INC. USD
GL_6636	salesforce.com Inc	32598	244,27	109,96	7962713,46	NEW YORK STOCK EXCHANGE, INC. USD
GL_6745	Ventas Inc	12500	57,1	33,96	713750	NEW YORK STOCK EXCHANGE, INC. USD
GL_7661	Annaly Capital Management Inc	52100	8,88	14,95	462648	NEW YORK STOCK EXCHANGE, INC. USD
GL_8000	Assurant Inc	2500	156,18	30,81	390450	NEW YORK STOCK EXCHANGE, INC. USD
GL_7639	Berkshire Hathaway Inc	48900	277,92	142,06	13590288	NEW YORK STOCK EXCHANGE, INC. USD
GL_12334	Keurig Dr Pepper Inc	29400	35,24	30,85	1036056	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7924	L3Harris Technologies Inc	8840	216,15	153,73	1910766	NEW YORK STOCK EXCHANGE, INC. USD
GL_6544	Nasdaq Inc	4300	175,8	35,03	755940	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7647	BorgWarner Inc	7700	48,54	31,77	373758	NEW YORK STOCK EXCHANGE, INC. USD
GL_6476	Visa Inc	60800	233,82	49,81	14216256	NEW YORK STOCK EXCHANGE, INC. USD
GL_6665	Steel Dynamics Inc	8900	59,6	36,63	530440	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7787	Discovery Inc	5500	30,68	24,7	168740	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7789	Discovery Inc	10994	28,98	36,18	318606,12	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7735	J M Smucker Co/The	4800	129,57	85,13	621936	NEW YORK STOCK EXCHANGE, INC. USD
GL_9838	Charles River Laboratories International Inc	1800	369,92	332,21	665856	NEW YORK STOCK EXCHANGE, INC. USD
GL_6506	Welltower Inc	15800	83,1	66,16	1312980	NEW YORK STOCK EXCHANGE, INC. USD
GL_7933	Henry Schein Inc	5600	74,19	22,78	415464	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7952	Hormel Foods Corp	12600	47,75	18,02	601650	NEW YORK STOCK EXCHANGE, INC. USD
GL_6703	Leidos Holdings Inc	4800	101,1	55,95	485280	NEW YORK STOCK EXCHANGE, INC. USD
GL_7655	AMETEK Inc	9700	133,5	35,31	1294950	NEW YORK STOCK EXCHANGE, INC. USD
GL_7702	Church & Dwight Co Inc	10500	85,22	23,22	894810	NEW YORK STOCK EXCHANGE, INC. USD
GL_7796	Dollar Tree Inc	8343	99,5	58,79	830128,5	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6521	Monster Beverage Corp	16000	91,35	29,58	1461600	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6575	ONEOK Inc	17400	55,64	41,04	968136	NEW YORK STOCK EXCHANGE, INC. USD

GL_7978	Illumina Inc	5300	473,21	151,93	2508013	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8014	Advance Auto Parts Inc	2600	205,14	53,11	533364	NEW YORK STOCK EXCHANGE, INC. USD
GL_7997	Arch Capital Group Ltd	14400	38,94	16,88	560736	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7947	JB Hunt Transport Services Inc	3500	162,95	86,81	570325	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7854	Eversource Energy	27204	80,24	69,43	2182848,96	NEW YORK STOCK EXCHANGE, INC. USD
GL_6566	O'Reilly Automotive Inc	2800	566,21	190,67	1585388	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7690	Lumen Technologies Inc	30058	13,59	27,57	408488,22	NEW YORK STOCK EXCHANGE, INC. USD
GL_7691	Cerner Corp	11400	78,16	39,38	891024	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7895	FMC Corp	4700	108,2	32,13	508540	NEW YORK STOCK EXCHANGE, INC. USD
GL_7769	Crown Holdings Inc	5400	102,21	26,02	551934	NEW YORK STOCK EXCHANGE, INC. USD
GL_7642	BlackRock Inc	5400	874,97	318,96	4724838	NEW YORK STOCK EXCHANGE, INC. USD
GL_7826	Edwards Lifesciences Corp	21600	103,57	23,78	2237112	NEW YORK STOCK EXCHANGE, INC. USD
GL_6482	Maxim Integrated Products Inc	9000	105,36	18,16	948240	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7650	Booking Holdings Inc	1500	2188,09	1040,82	3282135	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6644	SEI Investments Co	4700	61,97	22,06	291259	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7651	American Water Works Co Inc	14500	154,13	108,31	2234885	NEW YORK STOCK EXCHANGE, INC. USD
GL_7934	Hess Corp	11200	87,32	48,95	977984	NEW YORK STOCK EXCHANGE, INC. USD
GL_7665	Broadcom Inc	14516	476,84	155,28	6921809,44	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7699	Chipotle Mexican Grill Inc	1000	1550,34	638,02	1550340	NEW YORK STOCK EXCHANGE, INC. USD
GL_8008	Autoliv Inc	3600	97,76	52,89	351936	NEW YORK STOCK EXCHANGE, INC. USD
GL_6472	VMware Inc	3400	159,97	131,77	543898	NEW YORK STOCK EXCHANGE, INC. USD
GL_8041	Alexion Pharmaceuticals Inc	8000	183,71	98,54	1469680	NO MARKET (E.G. UNLISTED) USD
GL_6540	Netflix Inc	15900	528,21	128,11	8398539	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7915	General Motors Co	47870	59,17	33,83	2832467,9	NEW YORK STOCK EXCHANGE, INC. USD
GL_6635	SBA Communications Corp	4100	318,7	106,37	1306670	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7870	F5 Networks Inc	1900	186,66	116,43	354654	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6460	LyondellBasell Industries NV	10400	102,87	69,54	1069848	NEW YORK STOCK EXCHANGE, INC. USD
GL_7788	Dollar General Corp	9100	216,39	55,81	1969149	NEW YORK STOCK EXCHANGE, INC. USD
GL_6758	Kinder Morgan Inc	75939	18,23	25,7	1384367,97	NEW YORK STOCK EXCHANGE, INC. USD
GL_7893	Fortune Brands Home & Security Inc	5480	99,61	59,16	545862,8	NEW YORK STOCK EXCHANGE, INC. USD
GL_6753	Kansas City Southern	3800	283,37	91,49	1076806	NEW YORK STOCK EXCHANGE, INC. USD
GL_6526	Xylem Inc/NY	8000	119,96	36,04	959680	NEW YORK STOCK EXCHANGE, INC. USD
GL_7754	Digital Realty Trust Inc	9900	150,46	100,73	1489554	NEW YORK STOCK EXCHANGE, INC. USD
GL_6750	Verisk Analytics Inc	6500	174,72	88,37	1135680	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6507	Westrock Co	10392	53,22	32,38	553062,24	NEW YORK STOCK EXCHANGE, INC. USD
GL_6454	Lululemon Athletica Inc	4400	364,97	134,64	1605868	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6621	Regeneron Pharmaceuticals Inc	3700	558,54	304,89	2066598	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_8021	AGNC Investment Corp	20000	16,89	26,38	337800	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7848	Equinix Inc	3327	802,6	379,03	2670250,2	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6693	Tractor Supply Co	4100	186,06	80,23	762846	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6709	Trimble Inc	9200	81,83	23,57	752836	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7994	Aptiv PLC	9400	157,33	31,91	1478902	NEW YORK STOCK EXCHANGE, INC. USD
GL_8039	Albemarle Corp	4200	168,46	63,03	707532	NEW YORK STOCK EXCHANGE, INC. USD
GL_7662	ANSYS Inc	3000	347,06	81,17	1041180	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6690	TransDigm Group Inc	2100	647,29	229,75	1359309	NEW YORK STOCK EXCHANGE, INC. USD
GL_8046	Alleghany Corp	600	667,07	464,83	400242	NEW YORK STOCK EXCHANGE, INC. USD
GL_6710	Ulta Beauty Inc	1800	345,77	141,87	622386	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7873	Facebook Inc	87400	347,71	115,31	30389854	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6714	UDR Inc	11100	48,98	27,46	543678	NEW YORK STOCK EXCHANGE, INC. USD
GL_6615	Realty Income Corp	12000	66,74	52,02	800880	NEW YORK STOCK EXCHANGE, INC. USD
GL_7880	First Republic Bank/CA	6300	187,17	51,91	1179171	NEW YORK STOCK EXCHANGE, INC. USD
GL_7925	HCA Healthcare Inc	9900	206,74	57,29	2046726	NEW YORK STOCK EXCHANGE, INC. USD
GL_6692	Kraft Heinz Co/The	28600	40,78	47,05	1166308	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6625	ResMed Inc	5000	246,52	52,18	1232600	NEW YORK STOCK EXCHANGE, INC. USD
GL_6735	LKQ Corp	11900	49,22	26,22	585718	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7749	Delta Air Lines Inc	5300	43,26	30,71	229278	NEW YORK STOCK EXCHANGE, INC. USD
GL_6642	Sensata Technologies Holding PLC	7500	57,97	37,9	434775	NEW YORK STOCK EXCHANGE, INC. USD
GL_8005	AbbVie Inc	63005	112,64	54,91	7096883,2	NEW YORK STOCK EXCHANGE, INC. USD
GL_7643	BioMarin Pharmaceutical Inc	6600	83,44	71,73	550704	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7695	Cheniere Energy Inc	9500	86,74	31,82	824030	NYSE MKT LLC USD
GL_6509	Mettler-Toledo International Inc	858	1385,34	374,94	1188621,72	NEW YORK STOCK EXCHANGE, INC. USD
GL_6674	T-Mobile US Inc	22287	144,83	72,01	3227826,21	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6645	ServiceNow Inc	6887	549,55	132,42	3784750,85	NEW YORK STOCK EXCHANGE, INC. USD
GL_6555	Zoetis Inc	16700	186,36	49,45	3112212	NEW YORK STOCK EXCHANGE, INC. USD
GL_6617	Raymond James Financial Inc	4500	129,9	58,8	584550	NEW YORK STOCK EXCHANGE, INC. USD
GL_6549	News Corp	12875	25,77	15,63	331788,75	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_6680	Tesla Inc	28100	679,7	117,41	19099570	NASDAQ/NGS (GLOBAL SELECT MARKE USD
GL_7865	NXP Semiconductors NV	10200	205,72	102,93	2098344	NASDAQ/NGS (GLOBAL SELECT MARKE USD

GL_7879	FleetCor Technologies Inc	3180	256,06	129,94	814270,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6520	Workday Inc	6401	238,74	118,93	1528174,74	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6738	Universal Health Services Inc	2805	146,43	78,56	410736,15	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8045	Allegion plc	3900	139,3	80,07	543290,31	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7631	Alphabet Inc	10800	2441,79	594,77	26371332	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6490	Voya Financial Inc	4900	61,5	39,87	301350	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6752	VEREIT Inc	8000	45,93	62,02	367440	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7843	Essex Property Trust Inc	2200	300,01	231,78	660022	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6721	United Rentals Inc	3100	319,01	111,67	988931	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6715	Twitter Inc	28020	68,81	28,5	1928056,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7942	Hilton Worldwide Holdings Inc	9600	120,62	65,79	1157952	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7619	Ally Financial Inc	14400	49,84	27,14	717696	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6755	Keysight Technologies Inc	6900	154,41	62,56	1065429	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6719	Liberty Broadband Corp	5700	173,66	101,48	989862	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6723	Liberty Broadband Corp	900	168,17	134,73	151353	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7727	IQVIA Holdings Inc	6888	242,32	103,44	1669100,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6653	Snap-on Inc	2200	223,43	146,66	491546	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7965	Incyte Corp	6400	84,13	80,79	538432	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7759	Cooper Cos Inc/The	1800	396,27	245,18	713286	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6650	Skyworks Solutions Inc	5800	191,75	78,6	1112150	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6489	Westinghouse Air Brake Technologies Cor	6985	82,3	76,09	574865,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7730	Jazz Pharmaceuticals PLC	1800	177,64	156,35	319752	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6578	Palo Alto Networks Inc	3300	371,05	128,01	1224465	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6670	Synchrony Financial	20200	48,52	31,08	980104	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6618	Qorvo Inc	4000	195,65	61,44	782600	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6535	Zillow Group Inc	2100	122,53	110,36	257313	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6704	Lear Corp	2090	175,28	132,52	366335,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7996	Aramark	8490	37,25	34,16	316252,5	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7901	Arthur J Gallagher & Co	6610	140,08	56,88	925928,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7892	Gartner Inc	3350	242,2	100,28	811370	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6580	Packaging Corp of America	3730	135,42	63,63	505116,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7692	Centene Corp	21800	72,93	56,38	1589874	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7625	Alnylam Pharmaceuticals Inc	4400	169,52	129,84	745888	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7855	Extra Space Storage Inc	5080	163,82	81,06	832205,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6658	Splunk Inc	5410	144,58	66,69	782177,8	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7707	Citizens Financial Group Inc	15060	45,87	25,87	690802,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8028	Axalta Coating Systems Ltd	40	30,49	26,53	1219,6	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6585	PayPal Holdings Inc	39800	291,48	44,78	11600904	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6536	Zillow Group Inc	5400	122,22	59,27	659988	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7936	Hewlett Packard Enterprise Co	48800	14,58	14,08	711504	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7626	AMERCO	300	589,4	405,42	176820	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7897	Fortinet Inc	5200	238,19	68,19	1238588	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7686	CDW Corp/DE	5300	174,65	62,08	925645	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7917	Global Payments Inc	10570	187,54	77,91	1982297,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6468	Markel Corp	520	1186,71	909,13	617089,2	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8006	Atmos Energy Corp	9559	96,11	95,22	918715,49	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6730	Liberty Media Corp-Liberty SiriusXM	4100	46,58	15,11	190978	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6732	Liberty Media Corp-Liberty SiriusXM	7058	46,39	15,66	327420,62	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6725	Liberty Media Corp-Liberty Formula One	8000	48,21	36,4	385680	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6538	MSCI Inc	3000	533,08	139,78	1599240	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6513	Mid-America Apartment Communities Inc	4600	168,42	107,92	774732	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7697	Charter Communications Inc	4847	721,45	256,62	3496868,15	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7792	Domino's Pizza Inc	1500	466,49	120,89	699735	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7968	IDEXX Laboratories Inc	3000	631,55	87,58	1894650	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6657	A O Smith Corp	5800	72,06	42,16	417948	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8040	Alexandria Real Estate Equities Inc	4800	181,94	132,22	873312	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6712	UGI Corp	16000	46,31	49,21	740960	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6484	Waste Connections Inc	11274	119,43	64,26	1346574,71	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7902	Fortive Corp	12000	69,74	30,69	836880	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7966	IHS Markit Ltd	15691	112,66	43,35	1767748,06	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7748	Dell Technologies Inc	9100	99,67	53,5	906997	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6697	Lamb Weston Holdings Inc	6400	80,66	75,5	516224	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6503	MercadoLibre Inc	1600	1557,79	241,42	2492464	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7751	Dexcom Inc	3500	427	149,18	1494500	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6641	Seagen Inc	4300	157,88	86,92	678884	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8042	Align Technology Inc	2600	611	133,03	1588600	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6681	Teleflex Inc	1700	401,79	153,81	683043	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7766	CoStar Group Inc	17000	82,82	37,42	1407940	NASDAQ/NGS (GLOBAL SELECT MARKE	USD

GL_6622	Reinsurance Group of America Inc	2500	114	122,06	285000	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6667	SVB Financial Group	1700	556,43	171,92	945931	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7682	Cboe Global Markets Inc	4100	119,05	87,72	488105	BATS EXCHANGE	USD
GL_7636	American Financial Group Inc/OH	3000	124,72	99,91	374160	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6569	NVR Inc	120	4973,3	2332,05	596796	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6629	Rollins Inc	8775	34,2	19,14	300105	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7931	Jack Henry & Associates Inc	2400	163,51	118,32	392424	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6705	Lennox International Inc	1400	350,8	178,88	491120	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6743	Veeva Systems Inc	4700	310,95	75,85	1461465	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8003	Arista Networks Inc	2000	362,31	180,92	724620	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7969	IDEX Corp	3400	220,05	128,03	748170	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6660	SS&C Technologies Holdings Inc	8900	72,06	40,38	641334	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6741	Vail Resorts Inc	1600	316,52	215,38	506432	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8002	Athene Holding Ltd	3300	67,5	44	222750	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7791	DuPont de Nemours Inc	21054	77,41	10,51	1629790,14	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9400	Black Knight Inc	5300	77,98	62,81	413294	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7714	Cognex Corp	7100	84,05	71,91	596755	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7724	IPG Photonics Corp	1400	210,77	229	295078	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6573	Old Dominion Freight Line Inc	3800	253,8	125,8	964440	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6577	Owens Corning	3900	97,9	74,54	381810	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6659	Square Inc	13600	243,8	76,78	3315680	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6677	Take-Two Interactive Software Inc	4000	177,02	109,34	708080	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6691	TransUnion	7600	109,81	73,45	834556	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7725	Invitation Homes Inc	22000	37,29	28,31	820380	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6761	Knight-Swift Transportation Holdings Inc	4600	45,46	40,14	209116	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8010	ABIOMED Inc	1800	312,11	360,83	561798	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6530	XPO Logistics Inc	4300	139,89	112,13	601527	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7910	GoDaddy Inc	5300	86,96	69,8	460888	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7763	Copart Inc	9000	131,83	60,89	1186470	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6574	ON Semiconductor Corp	15500	38,28	25,13	593340	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6734	Linde PLC	20000	289,1	150,82	5782000	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8029	Equitable Holdings Inc	16100	30,45	25,49	490245	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6498	Wayfair Inc	2600	315,71	172,73	820846	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6605	PTC Inc	4300	141,26	99,07	607418	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7671	Burlington Stores Inc	2600	321,99	185,68	837174	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6529	WP Carey Inc	6400	74,62	68,35	477568	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6759	KKR & Co Inc	18900	59,24	26,88	1119636	NEW YORK STOCK EXCHANGE, INC.	USD
GL_7825	Elanco Animal Health Inc	16064	34,69	15,2	557260,16	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6546	Fox Corp	12200	37,13	41,45	452986	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_6550	Fox Corp	5800	35,2	40,75	204160	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7633	Altice USA Inc	8200	34,14	25,72	279948	NEW YORK STOCK EXCHANGE, INC.	USD
GL_12847	Dow Inc	28854	63,28	30,89	1825881,12	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13196	DocuSign Inc	6400	279,57	85,12	1789248	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_7793	Dropbox Inc	13100	30,31	22,32	397061	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9430	EPAM Systems Inc	1900	510,96	166,96	970824	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9476	Equity LifeStyle Properties Inc	6800	74,31	59,94	505308	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9475	Erie Indemnity Co	1000	193,35	202,37	193350	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9523	Exact Sciences Corp	5700	124,31	100,77	708567	NASDAQ CAPITAL MARKET	USD
GL_9574	FactSet Research Systems Inc	1500	335,61	276,46	503415	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8711	HEICO Corp	1700	139,42	104,86	237014	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8710	HEICO Corp	2700	124,18	94,37	335286	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8958	MarketAxess Holdings Inc	1400	463,59	281,08	649026	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13195	MongoDB Inc	1900	361,52	177,78	686888	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_13193	Okta Inc	4100	244,68	108,6	1003188	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9188	Paycom Software Inc	1700	363,47	208,2	617899	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8601	PerkinElmer Inc	3700	154,41	84,68	571317	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13189	Snap Inc	32800	68,14	15,89	2234992	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8392	STERIS PLC	2800	206,3	133,93	577640	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8416	Sun Communities Inc	3500	171,4	125,74	599900	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8314	Twilio Inc	5700	394,16	184,4	2246712	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13106	Uber Technologies Inc	51100	50,12	37,53	2561132	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8243	Zebra Technologies Corp	1800	529,49	187,51	953082	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13230	Corteva Inc	27654	44,35	55,48	1226454,9	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13445	Amcor PLC	60900	11,46	10,76	697914	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6481	Walmart Inc	65800	141,02	115,66	9279116	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13404	Roku Inc	3900	459,25	186,24	1791075	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13921	Blackstone Group Inc/The	23600	97,14	53,35	2292504	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8484	Teledyne Technologies Inc	2000	418,83	356,89	837660	NEW YORK STOCK EXCHANGE, INC.	USD

GL_9118	RingCentral Inc	2700	290,58	179,66	784566	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8326	Tyler Technologies Inc	1500	452,37	292,46	678555	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8204	West Pharmaceutical Services Inc	2600	359,1	167,85	933660	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9053	Insulet Corp	2500	274,51	184,33	686275	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9040	Medical Properties Trust Inc	23500	20,1	21,02	472350	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9482	Booz Allen Hamilton Holding Corp	4700	85,18	73,24	400346	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8771	Neurocrine Biosciences Inc	2900	97,32	109,25	282228	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8615	Guidewire Software Inc	2700	112,72	122,51	304344	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9160	RPM International Inc	4500	88,68	74,51	399060	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8983	Omega Healthcare Investors Inc	8000	36,29	42,07	290320	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9387	Bio-Rad Laboratories Inc	700	644,29	371,49	451003	NEW YORK STOCK EXCHANGE, INC.	USD
GL_6486	Match Group Inc	8852	161,25	39,85	1427385	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13916	Pinterest Inc	18000	78,95	30,59	1421100	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9911	Ingersoll Rand Inc	15865	48,81	24,14	774370,65	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14860	Carnival PLC	33500	23,27	16,25	779545	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14919	Aon PLC	8200	238,76	0	1957832	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14921	Otis Worldwide Corp	16624	81,77	69,09	1359344,48	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14922	Carrier Global Corp	33648	48,6	33,57	1635292,8	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9553	Coupa Software Inc	2500	262,11	227,53	655275	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9575	Fair Isaac Corp	1100	502,68	402,68	552948	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9579	Cable One Inc	200	1912,81	1991,08	382562	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15154	Moderna Inc	11700	234,98	83,15	2749266	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15153	Dynatrace Inc	7500	58,42	38,25	438150	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15151	Avalara Inc	2800	161,8	107,07	453040	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15152	Carlyle Group Inc/The	5300	46,48	27,67	246344	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15149	Apollo Global Management Inc	6500	62,2	47,6	404300	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13919	Zoom Video Communications Inc	6900	387,03	309,43	2670507	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_14622	Datadog Inc	6900	104,08	78,68	718152	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13914	Avantor Inc	20500	35,51	21,42	727955	NEW YORK STOCK EXCHANGE, INC.	USD
GL_14337	Slack Technologies Inc	15100	44,3	34,73	668930	NO MARKET (E.G. UNLISTED)	USD
GL_14287	Tradeweb Markets Inc	3000	84,56	65,97	253680	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13917	CrowdStrike Holdings Inc	6200	251,31	129,89	1558122	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8261	Trade Desk Inc/The	15000	77,36	31,16	1160400	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_8864	Nordson Corp	2500	219,51	188,37	548775	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8479	Teladoc Health Inc	4200	166,29	177,05	698418	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8961	Masimo Corp	1900	242,45	240,21	460655	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9754	Catalent Inc	5800	108,12	77,74	627096	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9203	Molina Healthcare Inc	2300	253,06	185,83	582038	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8255	Zscaler Inc	2700	216,06	158,53	583362	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15156	Peloton Interactive Inc	8700	124,02	97,83	1078974	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16130	Snowflake Inc	1100	241,8	259,14	265980	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8425	Sunrun Inc	5000	55,78	71,44	278900	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16490	Viatis Inc	46500	14,29	18,49	664485	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15150	10X Genomics Inc	2300	195,82	153,12	450386	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13237	Carvana Co	2700	301,82	252,72	814914	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9828	Ceridian HCM Holding Inc	4700	95,92	96,43	450824	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13918	Chewy Inc	3100	79,71	77,59	247101	NEW YORK STOCK EXCHANGE, INC.	USD
GL_15155	Cloudflare Inc	8000	105,84	74,48	846720	NEW YORK STOCK EXCHANGE, INC.	USD
GL_13246	Enphase Energy Inc	4200	183,63	136,58	771246	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_9513	Etsy Inc	4400	205,84	160,71	905696	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9254	Generac Holdings Inc	2600	415,15	215,62	1079390	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8851	Horizon Therapeutics Plc	8300	93,64	70,43	777212	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8893	HubSpot Inc	1500	582,72	394,36	874080	NEW YORK STOCK EXCHANGE, INC.	USD
GL_9212	Monolithic Power Systems Inc	1400	373,45	319,98	522830	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8902	Novocure Ltd	2800	221,82	125,66	621096	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8733	Pool Corp	1400	458,66	346,13	642124	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_15157	PPD Inc	3300	46,09	35	152097	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_16476	Royalty Pharma PLC	6300	40,99	44,99	258237	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8317	SolarEdge Technologies Inc	1600	276,37	278	442192	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_8253	Zendes Inc	4300	144,34	133,51	620662	NEW YORK STOCK EXCHANGE, INC.	USD
GL_8731	Plug Power Inc	19400	34,19	48,38	663286	NASDAQ CAPITAL MARKET	USD
GL_39323	Airbnb Inc	1900	153,14	206,37	290966	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42584	Seagate Technology Holdings PLC	9000	87,93	41,63	791370	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42709	Vimeo Inc	70,5	49	24,26	345,5	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_9392	Bio-Techne Corp	1400	450,26	409,71	630364	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_13920	Lyft Inc	10800	60,48	55,49	653184	NASDAQ/NGS (GLOBAL SELECT MARKE	USD
GL_42264	Clarivate PLC	14200	27,53	29,67	390926	NEW YORK STOCK EXCHANGE, INC.	USD
GL_42267	Palantir Technologies Inc	19000	26,36	22,7	500840	NEW YORK STOCK EXCHANGE, INC.	USD

GI_8901	Novavax Inc	2600	212,31	150,76	552006 NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_42263	Bentley Systems Inc	6200	64,78	57,52	401636 NASDAQ/NGS (GLOBAL SELECT MARKE USD
GI_42266	Oak Street Health Inc	3600	58,57	60,96	210852 NEW YORK STOCK EXCHANGE, INC. USD
GI_42259	Unity Software Inc	2000	109,83	95,8	219660 NEW YORK STOCK EXCHANGE, INC. USD
GI_42964	Organon & Co	9081,6	30,26	40,28	274809,22 NEW YORK STOCK EXCHANGE, INC. USD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001888	THE NORTHERN TRUST COMPANY	5567680,55	USD
6002434	MORGAN STANLEY CLEARING	419598,94	USD
VA94_USD_DI	DNB BANK ASA	521304,23	USD

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	6003900	USD	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100086	Avsatt skatt	197666,61	USD
6100134	Agency Lending Renteinntekter (fond)	1288,15	NOK
6100134	Agency Lending Renteinntekter (fond)	1194,56	EUR
6100134	Agency Lending Renteinntekter (fond)	-2033,83	USD



Halvårsrapport KLP AksjeUSA Indeks II - 30.06.2021

Informasjon om fondet

KLP AksjeUSA Indeks II er et indeksnært aksjefond. Fondet investerer i amerikanske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den amerikanske referanseindeksen. KLP AksjeUSA Indeks II er valutasekret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato		KLP AksjeUSA Indeks II
Fond		
Dato		30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	14,525 %
31.12.2019	31.12.2020	15,225 %
31.12.2018	31.12.2019	28,959 %
31.12.2017	31.12.2018	-6,994 %
31.12.2016	31.12.2017	19,320 %
31.12.2015	31.12.2016	10,520 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,13 %
Antall fondsandeler	475 360
Fondets totale verdi etter forvaltningshonorar	1 609 438 897
Verdi av andel	3 385,72

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910005	KLP AKSJEUSA INDEKS USD	37111,5224	1544532152	USD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6001891	THE NORTHERN TRUST COMPANY	7491367,87	USD
6001890	THE NORTHERN TRUST COMPANY	52713550,39	NOK
6002474	THE NORTHERN TRUST COMPANY	65819,46	EUR
6002409	MORGAN STANLEY CLEARING	7047537,47	USD
VA62_NOK_DI	DNB BANK ASA	9650680,88	NOK

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	USD	8772728	-1020000	-2767	12.08.2021
USD	NOK	4000000	-34793616	-379943	12.08.2021
NOK	USD	50428994	-5863000	-12895	12.08.2021
NOK	USD	673720678	-80996000	-23045923	16.09.2021
NOK	USD	806041425	-98163000	-38499875	12.08.2021

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750120	Skandinaviska Enskilda Banken AB (publ)	20137001,32	NOK
6750152	Jyske Bank A/S	35159993,79	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051548	CHICAGO MERCANTILE EXCHANGE	S&P500 EMINI FUT SEP21	66426120,36	USD	17.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
-----------	------	-------------	--------



Halvårsrapport KLP AksjeUSA Indeks III - 30.06.2021

Informasjon om fondet

KLP AksjeUSA Indeks III er et indeksnært aksjefond. Fondet investerer i amerikanske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den amerikanske referanseindeksen. KLP AksjeUSA Indeks III er ikke valutasisret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeUSA Indeks III
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	15,068 %
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 %
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	1 266 024
Fondets totale verdi etter forvaltningshonorar	2 850 823 338
Verdi av andel	2 251,79

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910005	KLP AKSJEUSA INDEKS USD	68476,9399	2849919068	USD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002655	THE NORTHERN TRUST COMPANY	1275100,12	NOK
6002657	THE NORTHERN TRUST COMPANY	70092,62	USD
VA63_NOK_DI	DNB BANK ASA	813915,83	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
-----------	------	-------------	--------



Halvårsrapport KLP AksjeUSA Indeks IV - 30.06.2021

Informasjon om fondet

KLP AksjeUSA Indeks IV er et indeksnært aksjefond. Fondet investerer i amerikanske aksjer og tar sikte på å oppnå en avkastning tilnærmet lik den amerikanske referanseindeksen. KLP AksjeUSA Indeks IV er valutasekret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks IV
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	14,464 %
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 %
31.12.2015	31.12.2016	Ingen avkastningstillgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	331 397
Fondets totale verdi etter forvaltningshonorar	652 712 255
Verdi av andel	1 969,58

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002656	THE NORTHERN TRUST COMPANY	23579,08	NOK
VA64_NOK_DI	DNB BANK ASA	253526	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910026	KLP AKSJEUSA INDEKS II	192762,2123	652639455,7	NOK



Halvårsrapport KLP AksjeAsia Indeks I - 30.06.2021

Informasjon om fondet

KLP AksjeAsia Indeks I er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Asia og Oseania og tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. De største markedene som inngår i fondet er Japan, Australia, Hong Kong og Singapore. KLP AksjeAsia Indeks I er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeAsia Indeks I
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	3,773 %
31.12.2019	31.12.2020	9,300 %
31.12.2018	31.12.2019	20,617 %
31.12.2017	31.12.2018	-7,397 %
31.12.2016	31.12.2017	17,983 %
31.12.2015	31.12.2016	0,920 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,10 %
Antall fondsandeler	808 000
Fondets totale verdi etter forvaltningshonorar	1 817 097 175
Verdi av andel	2 250,46

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_6971	Bank of East Asia Ltd/The	46179	14,42	27,33	737873,23	HONG KONG EXCHANGES AND CLEARING	HKD
GL_7954	CapitalLand Ltd	94500	3,71	3,38	2244413,1	SINGAPORE EXCHANGE	SGD
GL_7609	Cochlear Ltd	2263	251,67	137,81	3679360,25	ASX - ALL MARKETS	AUD
GL_7602	Ampol Ltd	9580	28,21	27,46	1745922,27	ASX - ALL MARKETS	AUD
GL_7552	ASX Ltd	6607	77,71	51,52	3316939,31	ASX - ALL MARKETS	AUD
GL_6781	CSL Ltd	16151	285,19	151,65	29757059,94	ASX - ALL MARKETS	AUD
GL_6838	Macquarie Group Ltd	12388	156,43	89,46	12519228,07	ASX - ALL MARKETS	AUD
GL_6894	Sonic Healthcare Ltd	15944	38,4	21,25	3955349,09	ASX - ALL MARKETS	AUD
GL_6848	Rio Tinto Ltd	18104	126,64	105,63	14811592,4	ASX - ALL MARKETS	AUD
GL_6835	Lendlease Corp Ltd	25095	11,46	11,71	1857924,78	ASX - ALL MARKETS	AUD
GL_6942	Wesfarmers Ltd	43785	59,1	30,93	16717415,79	ASX - ALL MARKETS	AUD
GL_6843	Orica Ltd	18462	13,28	18,73	1583919,59	ASX - ALL MARKETS	AUD
GL_6842	Newcrest Mining Ltd	38969	25,28	25,79	6364329,27	ASX - ALL MARKETS	AUD
GL_6775	Computershare Ltd	19062	16,9	11,51	2081188,8	ASX - ALL MARKETS	AUD
GL_6944	Woodside Petroleum Ltd	38117	22,21	29,07	5469197,17	ASX - ALL MARKETS	AUD
GL_6904	Suncorp Group Ltd	44542	11,11	7,37	3196981,2	ASX - ALL MARKETS	AUD
GL_6786	James Hardie Industries PLC	20734	45,27	20,82	6063870,22	ASX - ALL MARKETS	AUD
GL_6896	Santos Ltd	75391	7,09	5,3	3453202,51	ASX - ALL MARKETS	AUD
GL_6845	QBE Insurance Group Ltd	51800	10,79	9,99	3610833,92	ASX - ALL MARKETS	AUD
GL_6908	Transurban Group	102040	14,23	11,58	9380622,51	ASX - ALL MARKETS	AUD
GL_7601	BlueScope Steel Ltd	24162	21,96	13,4	3427847,76	ASX - ALL MARKETS	AUD
GL_6839	Mirvac Group	142134	2,92	1,98	2681248,95	ASX - ALL MARKETS	AUD
GL_6900	Sydney Airport	48504	5,79	5,54	1814313,9	ASX - ALL MARKETS	AUD
GL_6950	Woolworths Group Ltd	56173	38,13	16,07	13837280,14	ASX - ALL MARKETS	AUD
GL_6778	Commonwealth Bank of Australia	62960	99,87	71,35	40621511,45	ASX - ALL MARKETS	AUD
GL_6899	Stockland	82707	4,66	3,94	2489914,84	ASX - ALL MARKETS	AUD
GL_6787	Goodman Group	59374	21,17	9,45	8120326,2	ASX - ALL MARKETS	AUD
GL_6790	Insurance Australia Group Ltd	86273	5,16	4,16	2875947,22	ASX - ALL MARKETS	AUD
GL_6834	National Australia Bank Ltd	116984	26,22	25,28	19815975,83	ASX - ALL MARKETS	AUD
GL_7544	Australia & New Zealand Banking Group Ltd	101071	28,15	24,76	18380667,18	ASX - ALL MARKETS	AUD
GL_6943	Westpac Banking Corp	130082	25,81	25,76	21690098,26	ASX - ALL MARKETS	AUD
GL_6791	GPT Group/The	65610	4,9	3,8	2076932,71	ASX - ALL MARKETS	AUD
GL_6901	Telstra Corp Ltd	143717	3,76	3,96	3491019,68	ASX - ALL MARKETS	AUD
GL_6785	Dexus	37526	10,67	7,9	2586741,34	NO MARKET (E.G. UNLISTED)	AUD
GL_7884	Fisher & Paykel Healthcare Corp Ltd	20247	31,12	18,3	3788637,56	NEW ZEALAND EXCHANGE LTD	NZD
GL_7890	Auckland International Airport Ltd	44917	7,27	5,57	1963486,6	NEW ZEALAND EXCHANGE LTD	NZD
GL_7904	Spark New Zealand Ltd	62913	4,8	3,61	1815784,99	NEW ZEALAND EXCHANGE LTD	NZD
GL_6823	Japan Real Estate Investment Corp	44	683000	536723,43	2329970,9	TOKYO STOCK EXCHANGE	JPY
GL_6825	Japan Metropolitan Fund Invest	236	120400	99043,92	2203005,63	TOKYO STOCK EXCHANGE	JPY

GL_7150	Nippon Building Fund Inc	52	693000	588184,79	2793918,25	TOKYO STOCK EXCHANGE	JPY
GL_6766	Inpex Corp	39800	829	1081,01	2558083,52	TOKYO STOCK EXCHANGE	JPY
GL_7483	NTT Data Corp	21500	1733	1106,35	2888777,81	TOKYO STOCK EXCHANGE	JPY
GL_7422	Central Japan Railway Co	5300	16850	17147,7	6923933,55	TOKYO STOCK EXCHANGE	JPY
GL_7810	West Japan Railway Co	6100	6334	5713,67	2995608,2	TOKYO STOCK EXCHANGE	JPY
GL_7529	Dentsu Group Inc	7289	3975	4008,07	2246374,7	TOKYO STOCK EXCHANGE	JPY
GL_6879	KDDI Corp	57600	3465	2541,85	15474008,78	TOKYO STOCK EXCHANGE	JPY
GL_7531	East Japan Railway Co	11174	7927	8021,05	6867436,33	TOKYO STOCK EXCHANGE	JPY
GL_7044	Resona Holdings Inc	75498	427,2	505	2500597,59	TOKYO STOCK EXCHANGE	JPY
GL_7484	Nippon Telegraph & Telephone Corp	45896	2894,5	2144,2	10299722,1	TOKYO STOCK EXCHANGE	JPY
GL_7100	Sumitomo Mitsui Financial Group Inc	45387	3830	3585,88	13477438,79	TOKYO STOCK EXCHANGE	JPY
GL_7040	Rakuten Group Inc	32100	1254	1047,78	3120898,79	TOKYO STOCK EXCHANGE	JPY
GL_7433	Mitsubishi UFJ Financial Group Inc	431174	600,1	532,7	20061033,72	TOKYO STOCK EXCHANGE	JPY
GL_7437	Mizuho Financial Group Inc	85012	1587,5	1654,55	10463357,98	TOKYO STOCK EXCHANGE	JPY
GL_7489	Obic Co Ltd	2400	20710	11891,35	3853616,18	TOKYO STOCK EXCHANGE	JPY
GL_7195	SBI Holdings Inc/Japan	8100	2628	1788,47	1650393,47	TOKYO STOCK EXCHANGE	JPY
GL_7812	Z Holdings Corp	93700	556,8	398,31	4044975,86	TOKYO STOCK EXCHANGE	JPY
GL_7479	Nomura Research Institute Ltd	12556	3675	1474,45	3577550,45	TOKYO STOCK EXCHANGE	JPY
GL_7032	Otsuka Corp	4100	5830	3452,93	1853230,88	TOKYO STOCK EXCHANGE	JPY
GL_7592	Hirose Electric Co Ltd	1102	16250	11476,16	1388391,92	TOKYO STOCK EXCHANGE	JPY
GL_7191	Ryohin Keikaku Co Ltd	8700	2330	2450,23	1571637,16	TOKYO STOCK EXCHANGE	JPY
GL_7585	Hakuhodo DY Holdings Inc	8300	1724	1259,21	1109411,01	TOKYO STOCK EXCHANGE	JPY
GL_7807	USS Co Ltd	8600	1938	1394,44	1292198,82	TOKYO STOCK EXCHANGE	JPY
GL_6889	Keyence Corp	6864	56070	27478,55	29839046,92	TOKYO STOCK EXCHANGE	JPY
GL_7586	Hikari Tsushin Inc	800	19510	16690,49	1210108,67	TOKYO STOCK EXCHANGE	JPY
GL_10662	Itochu Techno-Solutions Corp	3600	3440	3002,11	960147,73	TOKYO STOCK EXCHANGE	JPY
GL_7493	Oracle Corp Japan	1300	8500	6909,09	856720,96	TOKYO STOCK EXCHANGE	JPY
GL_7803	Unicharm Corp	17900	4470	3292,09	6203512,63	TOKYO STOCK EXCHANGE	JPY
GL_7497	Oriental Land Co Ltd/Japan	7700	15830	13891,08	9450368,79	TOKYO STOCK EXCHANGE	JPY
GL_7091	SUMCO Corp	10100	2725	2400,22	2133855,45	TOKYO STOCK EXCHANGE	JPY
GL_7536	Fast Retailing Co Ltd	2300	83630	55771,83	14913069,75	TOKYO STOCK EXCHANGE	JPY
GL_7318	Nitori Holdings Co Ltd	3000	19660	11467,87	4572796,6	TOKYO STOCK EXCHANGE	JPY
GL_7372	SMC Corp	2104	65650	37823,21	10709213,64	TOKYO STOCK EXCHANGE	JPY
GL_6930	Kose Corp	1400	17480	14781,1	1897346,19	TOKYO STOCK EXCHANGE	JPY
GL_6939	Lawson Inc	2254	5140	6667,86	898243,63	TOKYO STOCK EXCHANGE	JPY
GL_7048	Renesas Electronics Corp	30400	1201	855,99	2830699,1	TOKYO STOCK EXCHANGE	JPY
GL_7353	Acom Co Ltd	11600	484	219,39	435291,78	TOKYO STOCK EXCHANGE	JPY
GL_10664	Ito En Ltd	2300	6590	6267,87	1175142,05	TOKYO STOCK EXCHANGE	JPY
GL_7367	Shimano Inc	2800	26350	12129,23	5720259,98	TOKYO STOCK EXCHANGE	JPY
GL_7481	Daito Trust Construction Co Ltd	2200	12150	11988,62	2072411,89	TOKYO STOCK EXCHANGE	JPY
GL_7196	Santen Pharmaceutical Co Ltd	12200	1530	1137,69	1447199,41	TOKYO STOCK EXCHANGE	JPY
GL_7809	Yamada Holdings Co Ltd	25800	513	639,54	1026157,89	TOKYO STOCK EXCHANGE	JPY
GL_7494	ORIX Corp	42800	1874,5	1658,36	6220228,38	TOKYO STOCK EXCHANGE	JPY
GL_7590	Hitachi Construction Machinery Co Ltd	4000	3395	2895,68	1052875,18	TOKYO STOCK EXCHANGE	JPY
GL_7151	Nintendo Co Ltd	4100	64620	34499,17	20541300,07	TOKYO STOCK EXCHANGE	JPY
GL_6975	Makita Corp	8200	5230	3345,66	3325007,72	TOKYO STOCK EXCHANGE	JPY
GL_7140	Nidec Corp	16700	12875	6052,21	16670200,58	TOKYO STOCK EXCHANGE	JPY
GL_7192	Rohm Co Ltd	3000	10270	7283,66	2388739,63	TOKYO STOCK EXCHANGE	JPY
GL_7802	Trend Micro Inc/Japan	4800	5820	4883,8	2165914,65	TOKYO STOCK EXCHANGE	JPY
GL_6935	Kurita Water Industries Ltd	3700	5330	2982,69	1528994,94	TOKYO STOCK EXCHANGE	JPY
GL_7312	Nissin Foods Holdings Co Ltd	2600	8000	7154,17	1612651,23	TOKYO STOCK EXCHANGE	JPY
GL_7736	THK Co Ltd	4300	3315	2639,05	1105170,04	TOKYO STOCK EXCHANGE	JPY
GL_7264	TDK Corp	4600	13490	9008,81	4811127,85	TOKYO STOCK EXCHANGE	JPY
GL_10937	Ibiden Co Ltd	3500	5990	4909,64	1625443,89	TOKYO STOCK EXCHANGE	JPY
GL_7811	Yakult Honsha Co Ltd	5700	6290	6444	2779730,02	TOKYO STOCK EXCHANGE	JPY
GL_7200	Seiko Epson Corp	9500	1954	2290,66	1439213,69	TOKYO STOCK EXCHANGE	JPY
GL_7738	Toho Co Ltd/Tokyo	4100	4580	3109,72	1455882,92	TOKYO STOCK EXCHANGE	JPY
GL_11098	Advantest Corp	7200	10010	4038,1	5587836,5	TOKYO STOCK EXCHANGE	JPY
GL_6934	Kyocera Corp	11200	6868	5753,62	5963832,34	TOKYO STOCK EXCHANGE	JPY
GL_7257	Taisho Pharmaceutical Holdings Co Ltd	1100	5950	8897,55	507442,42	TOKYO STOCK EXCHANGE	JPY
GL_7770	Tokyo Electron Ltd	5300	48080	16109,04	19756838,28	TOKYO STOCK EXCHANGE	JPY
GL_7782	Toyo Suisan Kaisha Ltd	3800	4275	4418,73	1259496,11	TOKYO STOCK EXCHANGE	JPY
GL_6984	Medipal Holdings Corp	5900	2122	1518,22	970676,48	TOKYO STOCK EXCHANGE	JPY
GL_7734	Terumo Corp	22400	4502	2490,88	7818629,35	TOKYO STOCK EXCHANGE	JPY
GL_7813	Yamaha Corp	5100	6030	2350,95	2384320,35	TOKYO STOCK EXCHANGE	JPY
GL_7535	FANUC Corp	7200	26795	20175,5	14957650,26	TOKYO STOCK EXCHANGE	JPY
GL_7800	Toyota Tsusho Corp	7600	5250	2655,39	3093499,23	TOKYO STOCK EXCHANGE	JPY
GL_7110	Murata Manufacturing Co Ltd	20000	8482	4842,34	13152411,26	TOKYO STOCK EXCHANGE	JPY

GI_7319	Nitto Denko Corp	7300	8290	6836,36	4691962,23	TOKYO STOCK EXCHANGE	JPY
GI_7410	Bandai Namco Holdings Inc	7600	7708	3715,69	4541846,11	TOKYO STOCK EXCHANGE	JPY
GI_6887	Kikkoman Corp	6400	7330	4996,12	3637148,77	TOKYO STOCK EXCHANGE	JPY
GI_7141	NH Foods Ltd	3800	4320	4295,96	1272753,97	TOKYO STOCK EXCHANGE	JPY
GI_7311	Nissan Chemical Corp	6000	5440	4744,17	2530621,93	TOKYO STOCK EXCHANGE	JPY
GI_7492	Olympus Corp	40400	2208	1210,01	6916040,86	TOKYO STOCK EXCHANGE	JPY
GI_7206	Secom Co Ltd	7800	8444	7651,53	5106460,11	TOKYO STOCK EXCHANGE	JPY
GI_7830	Yaskawa Electric Corp	8900	5430	2614,91	3746855,57	TOKYO STOCK EXCHANGE	JPY
GI_7833	Yokogawa Electric Corp	7800	1660	1509,66	1003875,39	TOKYO STOCK EXCHANGE	JPY
GI_6828	JSR Corp	10000	3360	2141,38	2605051,98	TOKYO STOCK EXCHANGE	JPY
GI_7490	Omron Corp	6300	8810	4378,85	4303220,24	TOKYO STOCK EXCHANGE	JPY
GI_7420	Casio Computer Co Ltd	7300	1857	1601,58	1051022,18	TOKYO STOCK EXCHANGE	JPY
GI_7252	T&D Holdings Inc	19100	1436	1197,8	2126497,73	TOKYO STOCK EXCHANGE	JPY
GI_7480	Daikin Industries Ltd	9100	20690	12186,13	14597517,33	TOKYO STOCK EXCHANGE	JPY
GI_7315	Nisshin Seifun Group Inc	8820	1625	2207,62	1111217,49	TOKYO STOCK EXCHANGE	JPY
GI_7533	Eisai Co Ltd	8700	10925	6492,96	7369157,09	TOKYO STOCK EXCHANGE	JPY
GI_6976	Lixil Corp	9400	2873	1966,57	2093826,04	TOKYO STOCK EXCHANGE	JPY
GI_6880	Kansai Paint Co Ltd	8200	2831	2109,73	1799827,31	TOKYO STOCK EXCHANGE	JPY
GI_7144	NGK Insulators Ltd	9100	1864	2523,15	1315117,08	TOKYO STOCK EXCHANGE	JPY
GI_7783	TOTO Ltd	5000	5750	2815,67	2229025,13	TOKYO STOCK EXCHANGE	JPY
GI_7469	Chuqai Pharmaceutical Co Ltd	23200	4402	2324,32	7917993,48	TOKYO STOCK EXCHANGE	JPY
GI_7086	Stanley Electric Co Ltd	4800	3215	2753,23	1196463,16	TOKYO STOCK EXCHANGE	JPY
GI_6936	Kyowa Kirin Co Ltd	9700	3940	1853,75	2963091,57	TOKYO STOCK EXCHANGE	JPY
GI_7368	Shionogi & Co Ltd	9100	5791	4661,09	4085752,67	TOKYO STOCK EXCHANGE	JPY
GI_7255	Nippon Sanso Holdings Corp	7700	2277	1863,05	1359348,69	TOKYO STOCK EXCHANGE	JPY
GI_6884	Keisei Electric Railway Co Ltd	4700	3545	2751,33	1291787,9	TOKYO STOCK EXCHANGE	JPY
GI_6992	MINEBEA MITSUMI Inc	13600	2939	1693,35	3098957,43	TOKYO STOCK EXCHANGE	JPY
GI_7371	Shiseido Co Ltd	17900	8171	5960,31	11339799,03	TOKYO STOCK EXCHANGE	JPY
GI_7090	Sumitomo Realty & Development Co Ltd	10700	3970	3181,48	3293452,48	TOKYO STOCK EXCHANGE	JPY
GI_7828	Yamato Holdings Co Ltd	10400	3160	1835,8	2547988,94	TOKYO STOCK EXCHANGE	JPY
GI_7831	Yamaha Motor Co Ltd	11100	3020	1765,21	2599004,54	TOKYO STOCK EXCHANGE	JPY
GI_7360	Aisin Corp	6100	4750	3477,11	2246469,68	TOKYO STOCK EXCHANGE	JPY
GI_7799	Toyota Industries Corp	5500	9610	4806,73	4097917,34	TOKYO STOCK EXCHANGE	JPY
GI_6768	Hoya Corp	13100	14730	6473,62	14960673,98	TOKYO STOCK EXCHANGE	JPY
GI_7588	Hino Motors Ltd	10300	977	763,07	780205,32	TOKYO STOCK EXCHANGE	JPY
GI_7482	NSK Ltd	14200	939	938,19	1033786,97	TOKYO STOCK EXCHANGE	JPY
GI_6883	Kao Corp	20900	6835	6392,29	11075463,79	TOKYO STOCK EXCHANGE	JPY
GI_7426	Mitsubishi Gas Chemical Co Inc	7900	2356	1631,94	1443043,74	TOKYO STOCK EXCHANGE	JPY
GI_7197	Sekisui Chemical Co Ltd	14800	1899	1266,87	2179032,95	TOKYO STOCK EXCHANGE	JPY
GI_7370	Shin-Etsu Chemical Co Ltd	17100	18580	10840,26	24633092,43	TOKYO STOCK EXCHANGE	JPY
GI_7539	FUJIFILM Holdings Corp	12500	8239	4241,99	7984755,69	TOKYO STOCK EXCHANGE	JPY
GI_7414	Astellas Pharma Inc	64200	1934,5	1301,13	9628993,17	TOKYO STOCK EXCHANGE	JPY
GI_7524	Daiwa House Industry Co Ltd	19600	3335	2783,98	5067911,54	TOKYO STOCK EXCHANGE	JPY
GI_6886	Keio Corp	3899	6530	4556,53	1973983,57	TOKYO STOCK EXCHANGE	JPY
GI_7207	Sekisui House Ltd	23400	2278,5	1745,91	4133729,05	TOKYO STOCK EXCHANGE	JPY
GI_7779	TOPPAN INC	9700	1785	1922,49	1342415,85	TOKYO STOCK EXCHANGE	JPY
GI_7355	Aeon Co Ltd	28231	2985	2079,82	6533527,36	TOKYO STOCK EXCHANGE	JPY
GI_7537	Fuji Electric Co Ltd	4700	5190	2098,7	1891221,22	TOKYO STOCK EXCHANGE	JPY
GI_7373	Shimizu Corp	20600	852	777,38	1360767,51	TOKYO STOCK EXCHANGE	JPY
GI_7375	Shizuoka Bank Ltd/The	15600	859	924,13	1038950,55	TOKYO STOCK EXCHANGE	JPY
GI_7778	Tosoh Corp	12700	1916	1981,96	1886584,85	TOKYO STOCK EXCHANGE	JPY
GI_7364	ANA Holdings Inc	5300	2612	2671,51	1073312,43	TOKYO STOCK EXCHANGE	JPY
GI_7475	Dai Nippon Printing Co Ltd	8900	2349	2635,93	1620877,3	TOKYO STOCK EXCHANGE	JPY
GI_7081	Sumitomo Mitsui Trust Holdings Inc	11756	3528	3657,43	3215624,07	TOKYO STOCK EXCHANGE	JPY
GI_7487	Obayashi Corp	23200	883	814,58	1588275,38	TOKYO STOCK EXCHANGE	JPY
GI_7485	Odakyu Electric Railway Co Ltd	11100	2806	2090,3	2414836,67	TOKYO STOCK EXCHANGE	JPY
GI_6826	JFE Holdings Inc	23700	1301	1488	2390577,12	TOKYO STOCK EXCHANGE	JPY
GI_7047	Ricoh Co Ltd	23400	1247	1013,06	2262348,09	TOKYO STOCK EXCHANGE	JPY
GI_7095	Sumitomo Metal Mining Co Ltd	11999	4325	3492,56	4023539,61	TOKYO STOCK EXCHANGE	JPY
GI_7087	Sumitomo Electric Industries Ltd	28000	1639	1405,46	3558066,83	TOKYO STOCK EXCHANGE	JPY
GI_7478	Daiichi Sankyo Co Ltd	59100	2394,5	1459,96	10971839,32	TOKYO STOCK EXCHANGE	JPY
GI_7771	Tokio Marine Holdings Inc	22092	5108	4112,53	8749093,13	TOKYO STOCK EXCHANGE	JPY
GI_7377	SoftBank Group Corp	44900	7775	4955,3	27065986,14	TOKYO STOCK EXCHANGE	JPY
GI_7357	Ajinomoto Co Inc	20100	2884	2002,54	4494365,93	TOKYO STOCK EXCHANGE	JPY
GI_7466	Chiba Bank Ltd/The	18000	669	644,04	933632,02	TOKYO STOCK EXCHANGE	JPY
GI_7432	Mitsui Chemicals Inc	8900	3835	2664,17	2646259,87	TOKYO STOCK EXCHANGE	JPY
GI_7309	Nippon Express Co Ltd	2700	8460	6031,94	1770970,16	TOKYO STOCK EXCHANGE	JPY
GI_7737	Tobu Railway Co Ltd	6600	2872	2703,86	1469621,47	TOKYO STOCK EXCHANGE	JPY

GI_7203	Seven & i Holdings Co Ltd	32609	5297	3938,14	13391973,16	TOKYO STOCK EXCHANGE	JPY
GI_7436	Mitsui Fudosan Co Ltd	32500	2573	2448,93	6483361,89	TOKYO STOCK EXCHANGE	JPY
GI_7075	Sompo Holdings Inc	11500	4106	2890,11	3660950,88	TOKYO STOCK EXCHANGE	JPY
GI_7262	Takeda Pharmaceutical Co Ltd	54700	3719	4219,61	15772139,92	TOKYO STOCK EXCHANGE	JPY
GI_6830	Kajima Corp	16500	1407	843,27	1799928,1	TOKYO STOCK EXCHANGE	JPY
GI_6922	Komatsu Ltd	31900	2760,5	2436,5	6827403,19	TOKYO STOCK EXCHANGE	JPY
GI_7488	Oji Holdings Corp	40500	638	612,85	2003331,49	TOKYO STOCK EXCHANGE	JPY
GI_7359	AGC Inc	7200	4660	4796,85	2601330,48	TOKYO STOCK EXCHANGE	JPY
GI_7261	Taisei Corp	6800	3640	2889,93	1919054,96	TOKYO STOCK EXCHANGE	JPY
GI_7078	Sony Group Corp	49400	10815	5552,14	41421954,68	TOKYO STOCK EXCHANGE	JPY
GI_7205	Sharp Corp/Japan	8399	1833	1622,96	1193622,96	TOKYO STOCK EXCHANGE	JPY
GI_7419	Canon Inc	34900	2513	3028,06	6799782,67	TOKYO STOCK EXCHANGE	JPY
GI_7313	Nippon Yusen KK	5600	5630	2395,9	2444407,11	TOKYO STOCK EXCHANGE	JPY
GI_7092	Sumitomo Corp	43000	1488	1368,41	4960763,28	TOKYO STOCK EXCHANGE	JPY
GI_7768	Tokyu Corp	19000	1511	1429,28	2225846,35	TOKYO STOCK EXCHANGE	JPY
GI_7528	Denso Corp	16300	7579	4632,65	9578039,59	TOKYO STOCK EXCHANGE	JPY
GI_6932	Kubota Corp	37800	2247	1695,57	6585245,78	TOKYO STOCK EXCHANGE	JPY
GI_7472	Concordia Financial Group Ltd	33400	407	478,9	1053945,11	TOKYO STOCK EXCHANGE	JPY
GI_7423	Mitsubishi Estate Co Ltd	41096	1796,5	1877,29	5724056,22	TOKYO STOCK EXCHANGE	JPY
GI_7587	Hankyu Hanshin Holdings Inc	8700	3425	2964,77	2310239,18	TOKYO STOCK EXCHANGE	JPY
GI_6832	ENEOS Holdings Inc	122620	464,9	521,78	4419752,75	TOKYO STOCK EXCHANGE	JPY
GI_7417	Bridgestone Corp	22000	5055	3929,75	8622256,87	TOKYO STOCK EXCHANGE	JPY
GI_7525	Daiwa Securities Group Inc	48600	610,1	568,03	2298869,99	TOKYO STOCK EXCHANGE	JPY
GI_7425	Mitsubishi Corp	46500	3028	2501,49	10916563,37	TOKYO STOCK EXCHANGE	JPY
GI_6990	Mitsubishi Chemical Holdings Corp	62233	933,5	676,71	4504143,06	TOKYO STOCK EXCHANGE	JPY
GI_7411	Asahi Kasei Corp	60300	1220,5	1013,55	5706005,85	TOKYO STOCK EXCHANGE	JPY
GI_6777	ITOCHEU Corp	43700	3200	1859,13	10841978,25	TOKYO STOCK EXCHANGE	JPY
GI_6979	Marubeni Corp	59800	966,1	653,76	4479199,26	TOKYO STOCK EXCHANGE	JPY
GI_6888	Kintetsu Group Holdings Co Ltd	6300	3900	4517,27	1904944,26	TOKYO STOCK EXCHANGE	JPY
GI_7777	Toray Industries Inc	67000	739,1	802,83	3839327,16	TOKYO STOCK EXCHANGE	JPY
GI_7317	Nomura Holdings Inc	110000	567,8	550,66	4842450,5	TOKYO STOCK EXCHANGE	JPY
GI_7083	Sumitomo Chemical Co Ltd	72900	589	500,19	3329047,1	TOKYO STOCK EXCHANGE	JPY
GI_7583	Fujitsu Ltd	7000	20800	8301,92	11288558,59	TOKYO STOCK EXCHANGE	JPY
GI_7424	Mitsubishi Electric Corp	66400	1612,5	1276,23	8301277,25	TOKYO STOCK EXCHANGE	JPY
GI_7036	Panasonic Corp	86800	1285,5	1054,53	8651052	TOKYO STOCK EXCHANGE	JPY
GI_7145	NEC Corp	9100	5720	3429,36	4035659,7	TOKYO STOCK EXCHANGE	JPY
GI_7034	Osaka Gas Co Ltd	21699	2069	1953,37	3480786,03	TOKYO STOCK EXCHANGE	JPY
GI_7774	Tokyo Gas Co Ltd	23600	2097	2585,8	3836962,46	TOKYO STOCK EXCHANGE	JPY
GI_7776	Toshiba Corp	15200	4805	3409,39	5662576,68	TOKYO STOCK EXCHANGE	JPY
GI_7427	Mitsubishi Heavy Industries Ltd	11400	3269	4290,65	2889328,28	TOKYO STOCK EXCHANGE	JPY
GI_6764	Honda Motor Co Ltd	61800	3550	3081,76	17009593,88	TOKYO STOCK EXCHANGE	JPY
GI_7589	Hitachi Ltd	35700	6361	3319,62	17606406,64	TOKYO STOCK EXCHANGE	JPY
GI_7314	Nissan Motor Co Ltd	88400	551,3	831,13	3778482,14	TOKYO STOCK EXCHANGE	JPY
GI_7310	Nippon Steel Corp	41458	1873,5	1886,47	6021977,95	TOKYO STOCK EXCHANGE	JPY
GI_6960	BOC Hong Kong Holdings Ltd	129500	26,35	25,99	3781136,52	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7019	CK Hutchison Holdings Ltd	97644	60,5	83,32	6545953,37	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7022	CK Infrastructure Holdings Ltd	43000	46,3	59,39	2206080,81	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7020	Hang Lung Properties Ltd	70000	18,86	22,51	1462890,09	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7024	Hang Seng Bank Ltd	26400	155,1	145,92	4537197,62	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7025	Henderson Land Development Co Ltd	48952	36,8	36,32	1996136,47	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7031	Hong Kong & China Gas Co Ltd	658968	12,06	13,38	8806099,82	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7033	Hong Kong Exchanges & Clearing Ltd	44601	462,8	255,25	22872304,13	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7079	Power Assets Holdings Ltd	87000	47,65	56,78	4593610,08	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7076	Link REIT	74244	75,25	53,38	6190701,12	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7069	MTR Corp Ltd	56272	43,25	37,39	2696810,52	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7071	New World Development Co Ltd	54566	40,35	35,52	2439706,75	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7126	Sino Land Co Ltd	116459	12,24	12,79	1579524,79	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7130	Sun Hung Kai Properties Ltd	44644	115,7	116,41	5723588,85	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7128	Swire Pacific Ltd	17500	52,65	66,34	1020959,22	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7131	Techtronic Industries Co Ltd	50000	135,6	48,19	7512797,18	HONG KONG EXCHANGES AND CLEARII HKD	HKD
GI_7953	Ascendas Real Estate Investment Trust	114434	2,95	2,74	2161096,56	SINGAPORE EXCHANGE	SGD
GI_7955	CapitalLand Integrated Commercial Trust	158300	2,09	1,96	2117991,82	SINGAPORE EXCHANGE	SGD
GI_7958	City Developments Ltd	17200	7,29	8,99	802699,61	SINGAPORE EXCHANGE	SGD
GI_7957	DBS Group Holdings Ltd	64386	29,81	19,47	12287131,28	SINGAPORE EXCHANGE	SGD
GI_7967	Keppel Corp Ltd	51300	5,47	6,79	1796394,71	SINGAPORE EXCHANGE	SGD
GI_7972	Oversea-Chinese Banking Corp Ltd	121595	11,95	9,86	9302093,48	SINGAPORE EXCHANGE	SGD
GI_7980	Singapore Airlines Ltd	47649	4,85	3,99	1479423,82	SINGAPORE EXCHANGE	SGD
GI_7982	Singapore Exchange Ltd	26900	11,18	8,22	1925267,86	SINGAPORE EXCHANGE	SGD

GI_7987	Singapore Telecommunications Ltd	291100	2,29	3,33	4267512,14	SINGAPORE EXCHANGE	SGD
GI_7992	United Overseas Bank Ltd	41113	25,82	21,4	6795673,16	SINGAPORE EXCHANGE	SGD
GI_7989	Venture Corp Ltd	9800	19,21	19,86	1205176,12	SINGAPORE EXCHANGE	SGD
GI_7600	Brambles Ltd	53912	11,44	9,37	3984444,46	ASX - ALL MARKETS	AUD
GI_7988	UOL Group Ltd	15246	7,3	5,57	712485,21	SINGAPORE EXCHANGE	SGD
GI_7046	Rinnai Corp	1300	10570	8852,2	1065357,72	TOKYO STOCK EXCHANGE	JPY
GI_7476	Daifuku Co Ltd	3700	10090	7220,56	2894476,36	TOKYO STOCK EXCHANGE	JPY
GI_6792	Fortescue Metals Group Ltd	81086	23,34	11,05	12226524,94	ASX - ALL MARKETS	AUD
GI_7322	Nomura Real Estate Holdings Inc	4000	2818	2027	873932,92	TOKYO STOCK EXCHANGE	JPY
GI_7434	Mitsubishi HC Capital Inc	22600	595	572,85	1042563,51	TOKYO STOCK EXCHANGE	JPY
GI_6772	Idemitsu Kosan Co Ltd	7660	2683	2274,94	1593406,41	TOKYO STOCK EXCHANGE	JPY
GI_7548	APA Group	73479	8,9	10,3	4224833,06	ASX - ALL MARKETS	AUD
GI_7082	Subaru Corp	23500	2191,5	2770,71	3992881,8	TOKYO STOCK EXCHANGE	JPY
GI_7596	Hitachi Metals Ltd	9700	2124	1509,47	1597362,05	TOKYO STOCK EXCHANGE	JPY
GI_6773	Isuzu Motors Ltd	20000	1467	1079,63	2274768,61	TOKYO STOCK EXCHANGE	JPY
GI_6982	Mazda Motor Corp	21600	1044	889,67	1748362,03	TOKYO STOCK EXCHANGE	JPY
GI_7491	Ono Pharmaceutical Co Ltd	13000	2479	1956,51	2498601,5	TOKYO STOCK EXCHANGE	JPY
GI_7259	Suzuki Motor Corp	13800	4701	3961,52	5029750,63	TOKYO STOCK EXCHANGE	JPY
GI_7418	Brother Industries Ltd	8200	2217	1896,73	1409472,68	TOKYO STOCK EXCHANGE	JPY
GI_7135	MS&AD Insurance Group Holdings Inc	15223	3208	2735,28	3786271,25	TOKYO STOCK EXCHANGE	JPY
GI_10409	TIS Inc	7500	2837	2273,42	1649672,43	TOKYO STOCK EXCHANGE	JPY
GI_7591	Hisamitsu Pharmaceutical Co Inc	1800	5470	5135,09	763373,27	TOKYO STOCK EXCHANGE	JPY
GI_7365	Shimadzu Corp	8300	4295	1876,64	2763874,87	TOKYO STOCK EXCHANGE	JPY
GI_7740	Toho Gas Co Ltd	4800	5440	4345,15	2024497,54	TOKYO STOCK EXCHANGE	JPY
GI_7990	Wilmar International Ltd	82800	4,5	3,6	2385283,08	SINGAPORE EXCHANGE	SGD
GI_7085	Sumitomo Dainippon Pharma Co Ltd	6600	2328	1474,05	1191253,06	TOKYO STOCK EXCHANGE	JPY
GI_10514	Square Enix Holdings Co Ltd	3300	5510	5648,44	1409751,79	TOKYO STOCK EXCHANGE	JPY
GI_6987	MEIJI Holdings Co Ltd	5374	6650	7626,69	2770744,14	TOKYO STOCK EXCHANGE	JPY
GI_7598	AusNet Services Ltd	118637	1,75	1,79	1341264,76	ASX - ALL MARKETS	AUD
GI_6983	McDonald's Holdings Co Japan Ltd	3000	4900	4975,01	1139710,24	TOKYO STOCK EXCHANGE JASDAQ	JPY
GI_6924	Koito Manufacturing Co Ltd	4000	6910	4992,61	2142965,38	TOKYO STOCK EXCHANGE	JPY
GI_7256	Sysmex Corp	5900	13200	6514,41	6038138,34	TOKYO STOCK EXCHANGE	JPY
GI_7473	Dai-ichi Life Holdings Inc	37500	2034	1591,88	5913700,59	TOKYO STOCK EXCHANGE	JPY
GI_6966	AIA Group Ltd	426500	96,5	57,38	45605615,3	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7584	Hamamatsu Photonics KK	4800	6700	3058,28	2493406,9	TOKYO STOCK EXCHANGE	JPY
GI_7597	Aurizon Holdings Ltd	68177	3,72	4,11	1638464,88	ASX - ALL MARKETS	AUD
GI_6891	Scentre Group	180182	2,74	3,12	3189468,19	ASX - ALL MARKETS	AUD
GI_7035	Otsuka Holdings Co Ltd	13600	4607	3896,78	4857739,67	TOKYO STOCK EXCHANGE	JPY
GI_6846	Ramsay Health Care Ltd	6466	62,95	50,7	2629588,21	ASX - ALL MARKETS	AUD
GI_7121	Swire Properties Ltd	42200	23,15	24,78	1082518,72	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7138	Nabtesco Corp	4000	4200	2746,24	1302525,99	TOKYO STOCK EXCHANGE	JPY
GI_7146	Nexon Co Ltd	17000	2476	1652,97	3263447,86	TOKYO STOCK EXCHANGE	JPY
GI_7029	HKT Trust & HKT Ltd	130960	10,58	10,16	1535310,8	HONG KONG EXCHANGES AND CLEARING	HKD
GI_6911	Vicinity Centres	133379	1,545	2,17	1331288,75	ASX - ALL MARKETS	AUD
GI_6977	M3 Inc	15800	8113	2911,33	9938381,86	TOKYO STOCK EXCHANGE	JPY
GI_7037	Pan Pacific International Holdings Corp	15600	2306	1117,02	2789080,3	TOKYO STOCK EXCHANGE	JPY
GI_6771	Hulic Co Ltd	11100	1250	925,34	1075746,91	TOKYO STOCK EXCHANGE	JPY
GI_7352	ABC-Mart Inc	1400	6370	6367,15	691424,21	TOKYO STOCK EXCHANGE	JPY
GI_6780	Japan Airlines Co Ltd	5200	2401	2346,81	967993,9	TOKYO STOCK EXCHANGE	JPY
GI_7805	United Urban Investment Corp	97	160700	150196,45	1208550,29	TOKYO STOCK EXCHANGE	JPY
GI_7308	Nippon Prologis REIT Inc	73	353500	231224,29	2000734,19	TOKYO STOCK EXCHANGE	JPY
GI_6774	Japan Exchange Group Inc	17300	2470	1587,35	3312990,36	TOKYO STOCK EXCHANGE	JPY
GI_6893	SEEK Ltd	12112	33,14	16,68	2593132,31	ASX - ALL MARKETS	AUD
GI_7254	Suntory Beverage & Food Ltd	6200	4180	4365,44	2009301,4	TOKYO STOCK EXCHANGE	JPY
GI_7307	Nippon Paint Holdings Co Ltd	34835	1508	1030,48	4072811,15	TOKYO STOCK EXCHANGE	JPY
GI_6833	Kakaku.com Inc	4596	3355	2082,76	1195500,22	TOKYO STOCK EXCHANGE	JPY
GI_6849	REA Group Ltd	1897	169,03	71,81	2071511,9	ASX - ALL MARKETS	AUD
GI_7903	Ryman Healthcare Ltd	14209	13,13	11,62	1121788,62	NEW ZEALAND EXCHANGE LTD	NZD
GI_7798	Toyota Motor Corp	81412	9710	6841,75	61289315,39	TOKYO STOCK EXCHANGE	JPY
GI_6767	Iida Group Holdings Co Ltd	5600	2860	1911,27	1241741,44	TOKYO STOCK EXCHANGE	JPY
GI_7133	WH Group Ltd	415000	6,98	7,12	3209781,65	HONG KONG EXCHANGES AND CLEARING	HKD
GI_7041	Recruit Holdings Co Ltd	50400	5470	2797,18	21374451,52	TOKYO STOCK EXCHANGE	JPY
GI_10023	Mercury NZ Ltd	40876	6,67	4,92	1639370,12	NEW ZEALAND EXCHANGE LTD	NZD
GI_7899	Meridian Energy Ltd	83072	5,33	4,73	2662347,04	NEW ZEALAND EXCHANGE LTD	NZD
GI_6969	CK Asset Holdings Ltd	88644	53,6	36,04	5264851,25	HONG KONG EXCHANGES AND CLEARING	HKD
GI_6836	Medibank Pvt Ltd	95290	3,16	2,63	1945318,51	ASX - ALL MARKETS	AUD
GI_7321	Nomura Real Estate Master Fund Inc	144	178100	156483,08	1988398,96	TOKYO STOCK EXCHANGE	JPY
GI_6841	Oil Search Ltd	77698	3,81	5,47	1912454,56	ASX - ALL MARKETS	AUD

GL_7030	Hongkong Land Holdings Ltd	41800	4,76	6,14	1712159,43	SINGAPORE EXCHANGE	USD
GL_7379	Sohgo Security Services Co Ltd	2400	5060	5441,21	941540,22	TOKYO STOCK EXCHANGE	JPY
GL_6765	Hoshizaki Corp	1800	9440	9491,75	1317412	TOKYO STOCK EXCHANGE	JPY
GL_6822	Japan Post Holdings Co Ltd	55000	910,3	1142,47	3881721,28	TOKYO STOCK EXCHANGE	JPY
GL_6820	Japan Post Bank Co Ltd	14100	933	1381,62	1019947,63	TOKYO STOCK EXCHANGE	JPY
GL_7042	Pola Orbis Holdings Inc	3600	2934	2555,98	818916,7	TOKYO STOCK EXCHANGE	JPY
GL_7836	ZOZO Inc	4400	3775	2293,14	1287795,04	TOKYO STOCK EXCHANGE	JPY
GL_7804	Tsuruha Holdings Inc	1700	12910	11260,21	1701579,64	TOKYO STOCK EXCHANGE	JPY
GL_6784	Domino's Pizza Enterprises Ltd	2419	120,51	106,36	1883281,6	ASX - ALL MARKETS	AUD
GL_7526	Daiwa House REIT Investment Corp	71	327500	269932,05	1802796,76	TOKYO STOCK EXCHANGE	JPY
GL_6941	Lion Corp	10200	1882	2113,1	1488322,02	TOKYO STOCK EXCHANGE	JPY
GL_6998	MISUMI Group Inc	10700	3760	2512,58	3119239,62	TOKYO STOCK EXCHANGE	JPY
GL_12712	BGP Holdings PLC	299630	0	0	0	NO MARKET (E.G. UNLISTED)	EUR
GL_7530	Disco Corp	1000	33950	22095,68	2632187,94	TOKYO STOCK EXCHANGE	JPY
GL_7983	Singapore Technologies Engineering Ltd	58600	3,87	3,61	1451796,21	SINGAPORE EXCHANGE	SGD
GL_7127	Wharf Real Estate Investment Co Ltd	56150	45,15	21,82	2809179,47	HONG KONG EXCHANGES AND CLEARING	HKD
GL_7038	Persol Holdings Co Ltd	6200	2195	2157,38	1055123,58	TOKYO STOCK EXCHANGE	JPY
GL_7474	CyberAgent Inc	14300	2385	1415,97	2644244,06	TOKYO STOCK EXCHANGE	JPY
GL_6895	Kobayashi Pharmaceutical Co Ltd	2400	9490	9403,43	1765853,09	TOKYO STOCK EXCHANGE	JPY
GL_7204	SG Holdings Co Ltd	12100	2913	1624,94	2732769,31	TOKYO STOCK EXCHANGE	JPY
GL_7908	a2 Milk Co Ltd/The	30612	6,44	14,77	1185387,55	NEW ZEALAND EXCHANGE LTD	NZD
GL_7775	Tokyo Century Corp	1600	5970	6398,5	740579,06	TOKYO STOCK EXCHANGE	JPY
GL_7608	Coles Group Ltd	59260	17,09	16,95	6542745,38	ASX - ALL MARKETS	AUD
GL_7043	Pigeon Corp	5200	3130	4407,61	1261899,59	TOKYO STOCK EXCHANGE	JPY
GL_7137	MonotaRO Co Ltd	9200	2630	1811,89	1875947,55	TOKYO STOCK EXCHANGE	JPY
GL_7806	Welcia Holdings Co Ltd	3900	3630	3222,81	1097610,74	TOKYO STOCK EXCHANGE	JPY
GL_7413	Asahi Intecc Co Ltd	6500	2656	2794,47	1338500,52	TOKYO STOCK EXCHANGE	JPY
GL_7378	SoftBank Corp	101400	1453,5	1360,09	11426944,22	TOKYO STOCK EXCHANGE	JPY
GL_10728	GMO Payment Gateway Inc	1500	14470	8994,48	1682817,06	TOKYO STOCK EXCHANGE	JPY
GL_6986	Mercari Inc	3900	5900	3707,73	1783995,42	TOKYO STOCK EXCHANGE	JPY
GL_10391	PeptiDream Inc	3100	5450	5275,72	1309891,47	TOKYO STOCK EXCHANGE	JPY
GL_8117	Magellan Financial Group Ltd	4592	53,86	50,67	1597807,8	ASX - ALL MARKETS	AUD
GL_10336	Orix JREIT Inc	90	213800	224624,91	1491857,45	TOKYO STOCK EXCHANGE	JPY
GL_10475	Nippon Shinyaku Co Ltd	1700	8810	9152,73	1161186,41	TOKYO STOCK EXCHANGE	JPY
GL_13915	Japan Post Insurance Co Ltd	7300	2054	1802,62	1162519,95	TOKYO STOCK EXCHANGE	JPY
GL_13192	Qantas Airways Ltd	31959	4,66	6,47	962133,66	ASX - ALL MARKETS	AUD
GL_10001	Mapletree Commercial Trust	72100	2,16	2,34	996979,19	SINGAPORE EXCHANGE	SGD
GL_11922	WiseTech Global Ltd	4736	31,93	26,6	976937,82	ASX - ALL MARKETS	AUD
GL_10974	Kobe Bussan Co Ltd	5700	3500	2884,32	1546749,61	TOKYO STOCK EXCHANGE	JPY
GL_10376	Nihon M&A Center Inc	11200	2881	2328,84	2501718,25	TOKYO STOCK EXCHANGE	JPY
GL_8142	Northern Star Resources Ltd	53515	9,78	12,87	3381198,71	ASX - ALL MARKETS	AUD
GL_11860	Afterpay Ltd	7738	118,17	59,79	5907344,12	ASX - ALL MARKETS	AUD
GL_10989	Miura Co Ltd	3400	4815	4817,14	1269265,06	TOKYO STOCK EXCHANGE	JPY
GL_10724	Lasertec Corp	2800	21590	10038,58	4686922,69	TOKYO STOCK EXCHANGE	JPY
GL_11090	Cosmos Pharmaceutical Corp	800	16300	15792,34	1011008,27	TOKYO STOCK EXCHANGE	JPY
GL_10725	GLP J-Reit	140	191600	147612,56	2079699,83	TOKYO STOCK EXCHANGE	JPY
GL_10002	Mapletree Logistics Trust	106215	2,05	2,03	1393916,61	SINGAPORE EXCHANGE	SGD
GL_10275	SCSK Corp	1700	6620	5439,8	872537,35	TOKYO STOCK EXCHANGE	JPY
GL_8094	Evolution Mining Ltd	77115	4,5	5,85	2241855,86	ASX - ALL MARKETS	AUD
GL_12807	Xero Ltd	4618	137,1	133,25	4090229,65	ASX - ALL MARKETS	AUD
GL_11261	Azbil Corp	4500	4605	4696,88	1606642,55	TOKYO STOCK EXCHANGE	JPY
GL_15147	ESR Cayman Ltd	72000	26,2	23,93	2090286,22	HONG KONG EXCHANGES AND CLEARING	HKD
GL_11314	Capcom Co Ltd	6400	3250	3030,13	1612651,23	TOKYO STOCK EXCHANGE	JPY
GL_11091	Xinyi Glass Holdings Ltd	64000	31,65	17,81	2244531,26	HONG KONG EXCHANGES AND CLEARING	HKD
GL_10805	Harmonic Drive Systems Inc	1700	6120	8242,72	806635,74	TOKYO STOCK EXCHANGE JASDAQ	JPY
GL_10976	Koei Tecmo Holdings Co Ltd	2320	5420	4433,38	974909,69	TOKYO STOCK EXCHANGE	JPY
GL_42252	Reece Ltd	11214	23,61	20,4	1710459,71	ASX - ALL MARKETS	AUD
GL_42256	Chow Tai Fook Jewellery Group Ltd	80200	17,74	14,4	1576521,71	HONG KONG EXCHANGES AND CLEARING	HKD
GL_15148	Futu Holdings Ltd	1900	179,09	141,22	2928100,01	NASDAQ/NMS (GLOBAL MARKET)	USD
GL_42262	Sea Ltd	500	274,6	260,63	1181493,96	NEW YORK STOCK EXCHANGE, INC.	USD
GL_43625	Endeavour Group Ltd/Australia	56173	6,29	16,07	2282625,02	ASX - ALL MARKETS	AUD

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markeds plass	Valuta
GL_43331	Singapore Airlines Ltd	99585	1	1	637515,88	SINGAPORE EXCHANGE	SGD

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000906	THE NORTHERN TRUST COMPANY	1331701,57	NOK
6000907	THE NORTHERN TRUST COMPANY	749885,64	AUD
6000910	THE NORTHERN TRUST COMPANY	417046,55	HKD
6000911	THE NORTHERN TRUST COMPANY	162949,79	SGD
6000916	THE NORTHERN TRUST COMPANY	39925,61	NZD
6000915	THE NORTHERN TRUST COMPANY	14683286,55	JPY
6000930	THE NORTHERN TRUST COMPANY	51995,03	USD
6002410	MORGAN STANLEY CLEARING	517643,67	AUD
6002412	MORGAN STANLEY CLEARING	643213,39	JPY
6002411	MORGAN STANLEY CLEARING	426385,38	HKD
6002641	THE NORTHERN TRUST COMPANY	33055,61	EUR
VA71_NOK_DI	DNB BANK ASA	1819168,08	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	13557900	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	3499735,22	AUD	16.09.2021
5051560	HONG KONG FUTURES EXCHANGE	HANG SENG IDX FUT JUL21	1586219,64	HKD	29.07.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100134	Agency Lending Renteinntekter (fond)	1828,59	NOK



Halvårsrapport KLP AksjeAsia Indeks II - 30.06.2021

Informasjon om fondet

KLP AksjeAsia Indeks II er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Asia og Oseania og tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. De største markedene som inngår i fondet er Japan, Australia, Hong Kong og Singapore. KLP AksjeAsia Indeks II er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 10 millioner kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeAsia Indeks II
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	9,413 %
31.12.2019	31.12.2020	4,584 %
31.12.2018	31.12.2019	18,404 %
31.12.2017	31.12.2018	-12,761 %
31.12.2016	31.12.2017	19,842 %
31.12.2015	31.12.2016	1,592 %

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,13 %
Antall fondsandeler	332 662
Fondets totale verdi etter forvaltningshonorar	503 589 206
Verdi av andel	1 513,82

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910022	KLP AKSJEASIA INDEKS I	211111,8402	475097928,6	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6000917	THE NORTHERN TRUST COMPANY	3648336,54	AUD
6000927	THE NORTHERN TRUST COMPANY	17285268,67	NOK
6000920	THE NORTHERN TRUST COMPANY	2853261,94	HKD
6000928	THE NORTHERN TRUST COMPANY	192051,78	SGD
6000922	THE NORTHERN TRUST COMPANY	56,4	NZD
6000921	THE NORTHERN TRUST COMPANY	1669703,08	JPY
6002413	MORGAN STANLEY CLEARING	642244,78	AUD
6002414	MORGAN STANLEY CLEARING	446922,25	HKD
6002415	MORGAN STANLEY CLEARING	1164966,9	JPY
6000932	THE NORTHERN TRUST COMPANY	27306,28	USD
6002637	THE NORTHERN TRUST COMPANY	-1104,99	EUR
VA72_NOK_DI	DNB BANK ASA	533807,29	NOK

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
SGD	NOK	50000	-319496	475	20.08.2021
NOK	JPY	853124	-11000000	191	04.08.2021
NOK	NZD	126161	-21000	-80	05.08.2021
NOK	AUD	1213990	-188000	-535	11.08.2021
NOK	JPY	148085646	-1945479333	-2766693	06.08.2021
NOK	JPY	181251004	-2387684333	-3888626	04.08.2021
JPY	NOK	65000000	-5069671	-29585	06.08.2021
SGD	NOK	62000	-396995	-231	20.08.2021
USD	NOK	10000	-85884	153	05.08.2021
JPY	NOK	47000000	-3665953	-21583	06.08.2021
NZD	NOK	10000	-59980	134	05.08.2021
NOK	HKD	43989208	-40224000	-578701	29.07.2021
NOK	NZD	3644044	-609000	-16922	05.08.2021
NOK	USD	1383014	-166000	-45205	05.08.2021
NOK	AUD	258233	-40000	-176	11.08.2021
NOK	USD	232242	-27000	-58	05.08.2021
NOK	SGD	14722719	-2319000	-117537	20.08.2021
NOK	AUD	47944117	-7446615	-162790	11.08.2021

HKD	NOK	1550000	-1717741	-353	29.07.2021
NOK	AUD	45614472	-7079385	-120040	11.08.2021
NOK	JPY	1485853	-19171000	-653	04.08.2021

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750080	Nordea Bank AB	6459000,09	NOK
6750151	Jyske Bank A/S	119925	NOK

Futures

Papirkode	Motpart	Kontrakt	Eksponering i NOK	Valuta	Forfallsdato
5051539	OSAKA STOCK EXCHANGE	TOPIX INDX FUTR SEP21	27115800,01	JPY	09.09.2021
5051545	SYDNEY FUTURES EXCHANGE	SPI 200 FUTURES SEP21	4666313,62	AUD	16.09.2021

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
-----------	------	-------------	--------



Halvårsrapport KLP AksjeAsia Indeks III - 30.06.2021

Informasjon om fondet

KLP AksjeAsia Indeks III er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Asia og Oseania og tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. De største markedene som inngår i fondet er Japan, Australia, Hong Kong og Singapore. Fondet er ikke valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Førstegangs minstepregning er 3 000 kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP AksjeAsia Indeks III
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	3,721 %
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 %
31.12.2015	31.12.2016	Ingen avkastningstill tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,20 %
Antall fondsandeler	357 236
Fondets totale verdi etter forvaltningshonorar	590 278 954
Verdi av andel	1 652,35

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002645	THE NORTHERN TRUST COMPANY	88564,96	NOK
VA73_NOK_DI	DNB BANK ASA	911408,09	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910022	KLP AKSJEASIA INDEKS I	262264,3482	590214402,2	NOK



Halvårsrapport KLP AksjeAsia Indeks IV - 30.06.2021

Informasjon om fondet

KLP AksjeAsia Indeks IV er et indeksnært aksjefond. Fondet investerer i aksjer notert i utviklede aksjemarkeder i Asia og Oseania og tar sikte på å oppnå en avkastning tilnærmet lik disse markedene. De største markedene som inngår i fondet er Japan, Australia, Hong Kong og Singapore. Fondet er valutasikret. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Førstegangs minstepregning er 3 000 kroner. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP AksjeAsia Indeks IV
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	9,354 %
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 %
31.12.2015	31.12.2016	Ingen avkastningstill tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,23 %
Antall fondsandeler	114 403
Fondets totale verdi etter forvaltningshonorar	180 995 485
Verdi av andel	1 582,08

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002646	THE NORTHERN TRUST COMPANY	8227,21	NOK
VA74_NOK_DI	DNB BANK ASA	198258,52	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910023	KLP AKSJEASIA INDEKS II	119546,1528	180971129,9	NOK



Halvårsrapport KLP NåtId - 30.06.2021

Informasjon om fondet

KLP NåtId er et fond i fond som investerer i seks forskjellige rentefond. Fondet gir en bred eksponering mot rentemarkedet i Norge og globalt. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato

Fond	KLP NåtId
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	-0,005 %
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 %
31.12.2015	31.12.2016	Ingen avkastningstall

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	1 249 732
Fondets totale verdi etter forvaltningshonorar	1 239 423 065
Verdi av andel	991,75

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002664	THE NORTHERN TRUST COMPANY	394 178,89	NOK
VO04_NOK_C	DNB BANK ASA	1 954 273,10	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920004	KLP PENGEMARKED	221 453,54	222 640 867,18	NOK
4920001	KLP OBLIGASJON 1 ÅR	216 745,71	222 642 705,40	NOK
4920003	KLP OBLIGASJON 5 ÅR	74 598,21	98 868 682,85	NOK
4920006	KLP OBLIGASJON GLOBAL I	252 973,41	310 698 396,85	NOK
4920005	KLP FRN	210 265,02	222 660 397,89	NOK
4920013	KLP KREDITTOBLIGASJON	148 183,14	160 789 793,06	NOK



Halvårsrapport KLP Nåtíð Mer Samfunnsansvar - 30.06.2021

Informasjon om fondet

KLP Nåtíð Mer Samfunnsansvar er et fond i fond som investerer i to forskjellige svanemerkede rentefond. Fondet gir en bred eksponering mot rentemarkedet i Norge og globalt. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet er svanemerket og investerer hovedsakelig i selskaper som blir rangert høyt på forskjellige kriterier for samfunnsansvar.

Fond og rapporteringsdato

Fond	KLP Nåtíð Mer Samfunnsansvar
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	-0,115 %
31.12.2019	31.12.2020	Ingen avkastningstill
31.12.2018	31.12.2019	Ingen avkastningstill
31.12.2017	31.12.2018	Ingen avkastningstill
31.12.2016	31.12.2017	Ingen avkastningstill
31.12.2015	31.12.2016	Ingen avkastningstill

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	211 157
Fondets totale verdi etter forvaltningshonorar	211 263 172
Verdi av andel	1 000,50

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6003027	THE NORTHERN TRUST COMPANY	47 199,96	NOK
VO05_NOK_C	DNB BANK ASA	557 530,62	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920019	KLP Obligasjon 1 år Mer Samfunnsansvar	139 073,36	140 610 995,27	NOK
4920018	KLP OBLIGASJON GLOBAL MER SAMFL	68 627,38	69 462 565,74	NOK



Halvårsrapport KLP Kort Horisont - 30.06.2021

Informasjon om fondet

KLP Kort Horisont egner seg for deg som ønsker lav risiko på sparingen. Dette er en fondspakke med lav risiko og dermed også lav forventet avkastning.

Fondspakken består av 18 % aksjer og 82 % renter fordelt over hele verden. Fondet består av hele 16 fond og er svært godt diversifisert. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato		
Fond		KLP Kort Horisont
Dato		30.06.2021
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	2,265 %
31.12.2019	31.12.2020	0,007 %
31.12.2018	31.12.2019	6,094 %
31.12.2017	31.12.2018	-2,233 %
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	162 286
Fondets totale verdi etter forvaltningshonorar	174 534 323
Verdi av andel	1 075,47

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002668	THE NORTHERN TRUST COMPANY	5502,72	NOK
VK03_NOK_D	DNB BANK ASA	340150,77	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910109	KLP FRAMTID	19011,0991	31405949,79	NOK
4920016	KLP NÅTID	144436,2992	143244873	NOK



Halvårsrapport KLP Kort Horisont Mer Samfunnsansvar - 30.06.2021

Informasjon om fondet

KLP Kort Horisont Mer Samfunnsansvar er et fond i fond som investerer i KLP Framtid Mer Samfunnsansvar og KLP Nåtid Mer Samfunnsansvar med fordelingen 18/82. Dette gir en fordeling på ca. 18 prosent aksjer og ca. 82 prosent renter. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet er svanemerket og investerer hovedsakelig i selskaper som blir rangert høyt på forskjellige kriterier for samfunnsansvar.

Fond og rapporteringsdato

Fond	KLP Kort Horisont Mer Samfunnsansvar
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	2,405 %
31.12.2019	31.12.2020	Ingen avkastningstall tilgjengelig
31.12.2018	31.12.2019	Ingen avkastningstall tilgjengelig
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	156 381
Fondets totale verdi etter forvaltningshonorar	162 404 133
Verdi av andel	1 038,52

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6003023	THE NORTHERN TRUST COMPANY	45799,98	NOK
VK05_NOK_D	DNB BANK ASA	228711,4	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910122	KLP FRAMTID MER SAMFUNNSANSVAR	25330,3269	30932463,05	NOK
4920021	KLP NÅTID MER SAMFUNNSANSVAR	132030,5319	132097194,1	NOK



Halvårsrapport KLP Lang Horisont - 30.06.2021

Informasjon om fondet

KLP Lang Horisont har et årlig forvaltningshonorar på kun 0,22 prosent, og det er ingen tegnings- eller innløsningsgebyrer for kjøp inntil en million kroner. Fondet har ca. 60% i aksjefond og 40% i rentefond. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato		
Fond		KLP Lang Horisont
Dato		30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	7,438 %
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 %
31.12.2015	31.12.2016	7,503 %

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	410 434
Fondets totale verdi etter forvaltningshonorar	846 222 848
Verdi av andel	2 061,78

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002063	THE NORTHERN TRUST COMPANY	26991,6	NOK
VK01_NOK_D	DNB BANK ASA	2382109,41	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910109	KLP FRAMTID	307721,7313	508350053,4	NOK
4920016	KLP NÅTID	340284,559	337477619,7	NOK



Halvårsrapport KLP Lang Horisont Mer Samfunnsansvar - 30.06.2021

Informasjon om fondet

KLP Lang Horisont Mer Samfunnsansvar er et fond i fond som investerer i KLP Framtid Mer Samfunnsansvar og KLP Nåtid Mer Samfunnsansvar med fordelingen 60/40. Dette gir en fordeling på ca. 60 prosent aksjer og ca. 40 prosent renter. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet er svanemerket og investerer hovedsakelig i selskaper som blir rangert høyt på forskjellige kriterier for samfunnsansvar.

Fond og rapporteringsdato

Fond	KLP Lang Horisont Mer Samfunnsansvar
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	7,995 %
31.12.2019	31.12.2020	Ingen avkastningstall tilgjengelig
31.12.2018	31.12.2019	Ingen avkastningstall tilgjengelig
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	166 200
Fondets totale verdi etter forvaltningshonorar	187 409 609
Verdi av andel	1 127,61

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6003024	THE NORTHERN TRUST COMPANY	47999,98	NOK
VK06_NOK_D	DNB BANK ASA	625241,07	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910122	KLP FRAMTID MER SAMFUNNSANSVAR	92412,6965	112850984,2	NOK
4920021	KLP NÅTID MER SAMFUNNSANSVAR	74288,5128	74326021,07	NOK



Halvårsrapport KLP Framtid - 30.06.2021

Informasjon om fondet

KLP Framtid er et fond som investerer i ti forskjellige aksjefond. Fondet gir en bred eksponering mot aksjemarkedet globalt både i velutviklede og framvoksende markeder. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet benytter svingprising for å dekke fondets transaksjonskostnader i forbindelse med kjøp og salg av andeler.

Fond og rapporteringsdato	
Fond	KLP Framtid
Dato	30.06.2021

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2020	30.06.2021	13,133 %
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 %
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon	
Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	1 020 670
Fondets totale verdi etter forvaltningshonorar	1 686 126 074
Verdi av andel	1 651,98

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002663	THE NORTHERN TRUST COMPANY	425186,27	NOK
VA03_NOK_DI	DNB BANK ASA	2248282,88	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910099	KLP AKSJEGLOBAL FLERFAKTOR I	51335,8452	127386301,2	NOK
4910100	KLP AKSJEGLOBAL FLERFAKTOR II	114589,0384	209390921,9	NOK
4910078	KLP AKSJE FREMVOKSENDE MARKEDE	47064,4345	128116163,3	NOK
4910106	KLP AKSJEUSA INDEKS III	57798,0963	130149337,1	NOK
4910026	KLP AKSJEUSA INDEKS II	62383,8264	211214355,9	NOK
4910024	KLP AKSJEEUROPA INDEKS I	52972,1533	124861028,1	NOK
4910025	KLP AKSJEEUROPA INDEKS II	99006,6117	207774384,3	NOK
4910022	KLP AKSJEASIA INDEKS I	18639,6679	41947754,33	NOK
4910023	KLP AKSJEASIA INDEKS II	26652,7001	40347339,83	NOK
4910009	KLP AKSJENORGE INDEKS	96860,2612	335723273,5	NOK
4910111	KLP AKSJEGLOBAL SMALL CAP INDEKS	81255,5591	127005551	NOK



Halvårsrapport KLP Framtid Mer Samfunnsansvar - 30.06.2021

Informasjon om fondet

KLP Framtid Mer Samfunnsansvar er et fond i fond som investerer i tre forskjellige svanemerkede aksjefond. Fondet gir en bred eksponering mot aksjemarkedet globalt. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Fondet er svanemerket og investerer hovedsakelig i selskaper som blir rangert høyt på forskjellige kriterier for samfunnsansvar.

Fond og rapporteringsdato

Fond	KLP Framtid Mer Samfunnsansvar
Dato	30.06.2021

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	14,030 %
31.12.2019	31.12.2020	Ingen avkastningstall tilgjengelig
31.12.2018	31.12.2019	Ingen avkastningstall tilgjengelig
31.12.2017	31.12.2018	Ingen avkastningstall tilgjengelig
31.12.2016	31.12.2017	Ingen avkastningstall tilgjengelig
31.12.2015	31.12.2016	Ingen avkastningstall tilgjengelig

Generell informasjon

Innløsningsgebyr	-
Tegningsgebyr	-
Forvaltningshonorar	0,22 %
Antall fondsandeler	167 410
Fondets totale verdi etter forvaltningshonorar	204 434 908
Verdi av andel	1 221,16

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6003021	THE NORTHERN TRUST COMPANY	44999,92	NOK
VA04_NOK_DI	DNB BANK ASA	1470053,07	NOK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4910113	KLP AKSJEGLOBAL MER SAMFUNNSAN	36084,7996	61434136,77	NOK
4910119	KLP AKSJEGLOBAL MER SAMFUNNSAN	88168,0755	122161735,5	NOK
4910120	KLP AKSJENORDEN MER SAMFUNNSAN	13303,7159	20482274,61	NOK



Halvårsrapport KLP Alfa Global Energi - 30.06.2021

Informasjon om fondet

Spesialfondet KLP Alfa Global Energi er et "hedgefond" som hovedsakelig investerer i aksjer i energisektoren. Fondet er tilnærmet markedsnøytralt fordi "short-posisjonene" er omtrent like store som "long-posisjonene". Fondets avkastning vil derfor ikke i særlig grad samvariere med aksjemarkedets avkastning. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstestegning er 1 million kroner, og fondet er kun åpent for profesjonelle investorer.

Fond og rapporteringsdato

Fond	KLP Alfa Global Energi
Dato	30.06.2021

Generell informasjon

Innløsningsgebyr	0,20 %
Tegningsgebyr	0,20 %
Forvaltningshonorar	0.8% + 10% av verdiendringen utover referanserenten hvis verdien overstiger tidligere høyeste registrerte verdi
Antall fondsandeler	1 168 589
Fondets totale verdi etter forvaltningshonorar	1 889 296 363
Verdi av andel	1 616,73

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	9,107 %
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 %
31.12.2015	31.12.2016	12,540 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Aksjer

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi	Markedsplass	Valuta
GL_5002	Equinor ASA		-350000	182,18	139,91	-63763000 OSLO BORS ASA NOK	
GL_5025	TGS ASA		-300000	109,75	138,77	-32925000 OSLO BORS ASA NOK	
GL_5010	Subsea 7 SA		-150000	82,66	87,07	-12399000 OSLO BORS ASA NOK	
GL_5042	BW Offshore Limited		1400000	30,78	42,96	43092000 OSLO BORS ASA NOK	
GL_5044	Frontline Ltd/Bermuda		-150000	77,72	69,65	-11658000 OSLO BORS ASA NOK	
GL_7921	Halliburton Co		-200000	23,12	18,22	-39790444,8 NEW YORK STO USD	
GL_6637	Schlumberger NV		-100000	32,01	17,37	-27545245,2 NEW YORK STO USD	
GL_8027	Baker Hughes Co		200000	22,87	24,39	39360184,8 NEW YORK STO USD	
GL_7435	Mitsui OSK Lines Ltd		-5800	5340	2844,89	-2401299,7 TOKYO STOCK E JPY	
GL_12286	DHT Holdings Inc		670434	6,49	6,12	37442229,08 NEW YORK STO USD	
GL_12481	Dorian LPG Ltd		22000	14,12	13,38	2673119,33 NEW YORK STO USD	
GL_12620	Scorpio Tankers Inc		-639052	22,05	14,85	-121256704,5 NEW YORK STO USD	
GL_5067	BW LPG Ltd		725000	55,6	60,03	40310000 OSLO BORS ASA NOK	
GL_12307	Navios Maritime Partners LP		146946	29,56	13,22	37378611,7 NEW YORK STO USD	
GL_12392	Star Bulk Carriers Corp		286356	22,95	22,48	56552257,45 NASDAQ/NGS (G USD	
GL_5060	Golden Ocean Group Ltd		367363	95,1	80,37	34936221,3 OSLO BORS ASA NOK	
GL_6758	Kinder Morgan Inc		-300000	18,23	14,87	-47061838,8 NEW YORK STO USD	
GL_12477	Teekay Corp		-183650	3,72	3,53	-5878883,33 NEW YORK STO USD	
GL_12312	Diana Shipping Inc.		-315095	5,21	2,48	-14126683,12 NEW YORK STO USD	
GL_5177	Orsted AS		-30000	880	575,65	-36229242,98 OMX NORDIC EX DKK	
GL_8403	US Silica Holdings Inc		-100000	11,56	28,7	-9947611,2 NEW YORK STO USD	
GL_5068	Shelf Drilling Ltd		250000	5,07	67,47	1267500 OSLO BORS ASA NOK	
GL_11723	TORM PLC		334114	55,5	52,91	25447374,99 OMX NORDIC EX DKK	
GL_12645	Safe Bulkers Inc		-21971	4,01	3,25	-758150,05 NEW YORK STO USD	
GL_8584	Kirby Corp		-15000	60,64	66,34	-7827289,92 NEW YORK STO USD	
GL_12654	Okeanis Eco Tankers Corp		203256	91,2	57,61	18536947,2 OSLO BORS ASA NOK	
GL_12772	Euronav NV		400000	9,32	8,66	32080185,6 NEW YORK STO USD	
GL_12664	Brookfield Infrastructure Partners LP		-140000	55,55	50,45	-66922640,4 NEW YORK STO USD	
GL_5087	Magseis Fairfield ASA		2200000	3,55	16,96	7810000 OSLO BORS ASA NOK	
GL_13758	d'Amico International Shipping SA		16000000	0,103	0,14	16817675,2 ELECTRONIC SF EUR	

GI_7017	Siemens Gamesa Renewable Energy SA	-100000	28,16	22,31	-28736998,4 BOLSA DE MADR EUR
GI_13877	Hafnia Ltd	1916898	17,66	19,73	33852418,68 OSLO BORS ASA NOK
GI_14626	Quantafuel ASA	1500000	38,38	37,24	57570000 OSLO BORS ASA NOK
GI_7695	Cheniery Energy Inc	-50000	86,74	80,11	-37320752,4 NYSE MKT LLC USD
GI_14718	BW Energy Ltd	1594867	26,2	25,08	41785515,4 OSLO BORS ASA NOK
GI_8939	Oceaneering International Inc	-68066	15,57	7,7	-9119684,43 NEW YORK STO USD
GI_14757	Northern Ocean Ltd	518285	7,25	126,54	3757566,25 OSLO BORS ASA NOK
GI_14764	Atlas Corp	-3522	14,25	9,74	-431882,08 NEW YORK STO USD
GI_14884	Brookfield Infrastructure Corp	-2222	93,43	61,24	-1442665,01 TORONTO STOC CAD
GI_15927	Aker Carbon Capture ASA	-1250000	19,795	14,35	-24743750 OSLO BORS ASA NOK
GI_15928	Aker Offshore Wind AS	-1000000	5,52	5,64	-5520000 OSLO BORS ASA NOK
GI_16087	OHT ASA	1450000	17,14	19,95	24853000 OSLO BORS ASA NOK
GI_5037	Scatec ASA	-100000	228	312,53	-22800000 OSLO BORS ASA NOK
GI_16169	Textainer Group Holdings Ltd	380000	33,77	27,44	110427089,5 NEW YORK STO USD
GI_38414	Alternus Energy Group PLC	1144920	32	21,74	36637440 OSLO BORS ASA NOK
GI_38854	Pryme BV	825667	58	52,29	47888686 OSLO BORS ASA NOK
GI_38825	Horisont Energi AS	1578500	44	19	69454000 OSLO BORS ASA NOK
GI_38773	MPC Energy Solutions NV	240000	32,5	44,47	7800000 OSLO BORS ASA NOK
GI_40225	BW Ideol AS	851063	40	47	34042520 OSLO BORS ASA NOK
GI_40503	Heimdall Power AS	1424502	21,06	21,06	30000012,12 NO MARKET (E.C NOK
GI_41244	Pangaea Logistics Solutions Ltd	479493	5,02	3,01	20713188,48 NASDAQ CAPITA USD
GI_6680	Tesla Inc	-10000	679,7	620,69	-58489544,4 NASDAQ/NGS (G USD
GI_5252	DSV Panalpina A/S	-10000	1462,5	1440,25	-20070177,22 OMX NORDIC EX DKK

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920004	KLP PENGEMARKED	488647,0779	491266959,2	NOK
4920001	KLP OBLIGASJON 1 ÅR	232629,1413	238958282,4	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002120	MORGAN STANLEY PRIME BROKER	767700151,5	NOK
6002122	MORGAN STANLEY PRIME BROKER	-34474081,54	EUR
6002123	MORGAN STANLEY PRIME BROKER	-152754648,1	USD
6002124	MORGAN STANLEY PRIME BROKER	-11044,79	CAD
6002121	MORGAN STANLEY PRIME BROKER	-385,28	GBP
6002125	MORGAN STANLEY PRIME BROKER	-238,32	SEK
6002133	SKANDINAVISKA ENSKILDA BANKEN PF	329864040,3	NOK
6002136	SKANDINAVISKA ENSKILDA BANKEN PF	-210322,82	SEK
6002135	SKANDINAVISKA ENSKILDA BANKEN PF	-8444916,72	EUR
6002132	SKANDINAVISKA ENSKILDA BANKEN PF	1909903,14	USD
6002131	SKANDINAVISKA ENSKILDA BANKEN PF	-0,12	GBP
6002154	THE NORTHERN TRUST COMPANY	759,5	NOK
6002134	SKANDINAVISKA ENSKILDA BANKEN PF	-24711065,01	DKK
6002184	DNB NOR ASA	452758,53	NOK
6002221	MORGAN STANLEY PRIME BROKER	-18812249,73	JPY
6002129	MORGAN STANLEY PRIME BROKER	27446964,96	DKK
6002353	MORGAN STANLEY PRIME BROKER	4960788,09	HKD
6002787	THE NORTHERN TRUST COMPANY	96529,59	CAD
VS18_NOK_DI	DNB BANK ASA	74570209,75	NOK

Øvrig

Papirkode	Type	Beløp i NOK	Valuta
6100124	Sec.Lend Cost (VS18)	-90227,93	NOK
6100124	Sec.Lend Cost (VS18)	-264760,06	USD



Halvårsrapport KLP Alfa Global Rente - 30.06.2021

Informasjon om fondet

Spesialfondet KLP Alfa Global Rente er et "hedgefond" som gjennom derivater utnytter feilpriser innenfor blant annet rentekurver, forskjeller mellom lands rentekurver og valutakurser. Fondet bruker i størst mulig grad kvantitative metoder for å identifisere feilpriser. Fondets avkastning vil normalt ikke samvariere med avkastningen i aksje- og obligasjonsmarkedet. Alle investeringer gjøres i samsvar med KLP-fondenes retningslinjer for ansvarlige investeringer. Minstetegning er 1 million kroner, og fondet er kun åpent for profesjonelle investorer.

Fond og rapporteringsdato

Fond	KLP Alfa Global Rente
Dato	30.06.2021

Generell informasjon

Innløsningsgebyr	0,20 %
Tegningsgebyr	5,00 %
Forvaltningshonorar	0,8% + 10% av verdiendringen utover referanserenten hvis verdien overstiger tidligere høyeste registrerte verdi
Antall fondsandeler	1 431 303
Fondets totale verdi etter forvaltningshonorar	1 439 968 724
Verdi av andel	1 006,05

Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2020	30.06.2021	2,870 %
31.12.2019	31.12.2020	-2,034 %
31.12.2018	31.12.2019	2,186 %
31.12.2017	31.12.2018	-6,067 %
31.12.2016	31.12.2017	3,367 %
31.12.2015	31.12.2016	1,646 %

Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

Obligasjoner

Papirkode	Utsteder	Antall	Pålydende	Kostpris	Markedsverdi i NOK	Markedsplass	Valuta
GI_35904	Norway Government Bond	100000000	102,4023562	101,39	102402356,2	OSLO BORS ASA NOK	
GI_34314	Norway Government Bond	940000000	101,5716438	104,65	954773452,1	OSLO BORS ASA NOK	
GI_39293	Norway Government Bond	425000000	99,34097945	99,62	422199162,7	OSLO BORS ASA NOK	

Fondssertifikat

Papirkode	Fond	Antall	Verdi i NOK	Valuta
4920004	KLP PENGEMARKED	699400,0427	703149876	NOK

Bankkonto

Papirkode	Bank	Saldo i NOK	Kontovaluta
6002174	THE NORTHERN TRUST COMPANY	46601293,9	NOK
6002175	THE NORTHERN TRUST COMPANY	2629893,85	AUD
6002183	THE NORTHERN TRUST COMPANY	7484022,07	CAD
6002176	THE NORTHERN TRUST COMPANY	22797968,15	EUR
6002179	THE NORTHERN TRUST COMPANY	7737256,08	SEK
6002177	THE NORTHERN TRUST COMPANY	13507611,55	GBP
6002180	THE NORTHERN TRUST COMPANY	14835322,81	USD
6002185	DNB NOR ASA	28699454,01	NOK
6002181	THE NORTHERN TRUST COMPANY	10374,18	CHF
6002178	THE NORTHERN TRUST COMPANY	2168,55	JPY
6002304	MORGAN STANLEY PRIME BROKER	7755,87	USD
6002302	MORGAN STANLEY PRIME BROKER	3163,03	NOK
6002465	MORGAN STANLEY CLEARING	4221048,81	EUR
6002470	MORGAN STANLEY CLEARING	24312054,45	USD
6002462	MORGAN STANLEY CLEARING	9091381,67	AUD
6002466	MORGAN STANLEY CLEARING	2994408,87	GBP

Swaps

Papirkode	Motpart	Antall	Markedsverdi i NOK	Startdato	Type rente	Forfall	Valuta
5301497	NORDEA BANK FINLAND PLC, MARKETS	675000000	676360437,2	16.03.2015	Floating	14.03.2024	NOK
5301497	NORDEA BANK FINLAND PLC, MARKETS	-675000000	-708941725,1	16.03.2015	Fixed	14.03.2024	NOK
5301573	SEB MERCHANT BANK	300000000	300678406,9	15.06.2016	Floating	19.02.2026	NOK
5301573	SEB MERCHANT BANK	-300000000	-300489726,2	15.06.2016	Fixed	19.02.2026	NOK
5302074	NORDEA BANK FINLAND PLC, MARKETS	200000000	204184189,1	04.06.2018	Fixed	14.03.2024	NOK
5302074	NORDEA BANK FINLAND PLC, MARKETS	-200000000	-200035609,9	04.06.2018	Floating	14.03.2024	NOK
5302076	NORDEA BANK FINLAND PLC, MARKETS	300000000	306868729,8	12.06.2018	Fixed	14.03.2024	NOK
5302076	NORDEA BANK FINLAND PLC, MARKETS	-300000000	-300053414,8	12.06.2018	Floating	14.03.2024	NOK
5302276	NORDEA BANK FINLAND PLC, MARKETS	300000000	308019836,6	31.05.2019	Fixed	19.02.2026	NOK
5302276	NORDEA BANK FINLAND PLC, MARKETS	-300000000	-300145427,6	31.05.2019	Floating	19.02.2026	NOK
5302277	NORDEA BANK FINLAND PLC, MARKETS	175000000	178775334,8	31.05.2019	Fixed	14.03.2024	NOK
5302277	NORDEA BANK FINLAND PLC, MARKETS	-175000000	-175031158,6	31.05.2019	Floating	14.03.2024	NOK
IRS8500020	LCH.CLEARNET LIMITED	400000000	400905310,4	14.02.2020	Floating	19.08.2030	NOK
IRS8500020	LCH.CLEARNET LIMITED	-400000000	-412468884,2	14.02.2020	Fixed	19.08.2030	NOK
IRS8500025	LCH.CLEARNET LIMITED	2000000000	2000000000	30.03.2020	Floating	19.03.2030	NOK
IRS8500025	LCH.CLEARNET LIMITED	-2000000000	-1998446260	30.03.2020	Floating	19.03.2030	NOK
IRS8500023	LCH.CLEARNET LIMITED	100000000	100217070,1	25.03.2020	Floating	19.02.2026	NOK
IRS8500023	LCH.CLEARNET LIMITED	-100000000	-98214746,16	25.03.2020	Fixed	19.02.2026	NOK
IRS8500021	LCH.CLEARNET LIMITED	1000000000	1000000000	16.03.2020	Floating	19.03.2030	NOK
IRS8500021	LCH.CLEARNET LIMITED	-1000000000	-999177124,2	16.03.2020	Floating	19.03.2030	NOK
IRS8500022	LCH.CLEARNET LIMITED	4000000000	4000000000	19.03.2020	Floating	19.03.2030	NOK
IRS8500022	LCH.CLEARNET LIMITED	-4000000000	-3997076544	19.03.2020	Floating	19.03.2030	NOK
IRS8500024	LCH.CLEARNET LIMITED	2000000000	2000000000	25.03.2020	Floating	19.03.2030	NOK
IRS8500024	LCH.CLEARNET LIMITED	-2000000000	-1998538272	25.03.2020	Floating	19.03.2030	NOK
IRS8500027	LCH.CLEARNET LIMITED	2000000000	200452655,2	17.04.2020	Floating	19.08.2030	NOK
IRS8500027	LCH.CLEARNET LIMITED	-2000000000	-187866477,6	17.04.2020	Fixed	19.08.2030	NOK
IRS8500029	LCH.CLEARNET LIMITED	340769513,8	340769513,8	25.05.2020	Floating	19.08.2030	NOK
IRS8500029	LCH.CLEARNET LIMITED	-340000000	-316785435,4	25.05.2020	Fixed	19.08.2030	NOK
IRS8500032	LCH.CLEARNET LIMITED	7000000000	7833968,8	01.02.2021	Floating	17.03.2025	NOK
IRS8500032	LCH.CLEARNET LIMITED	-7000000000	-6689588,5	01.02.2021	Floating	17.03.2025	NOK
IRS8500033	LCH.CLEARNET LIMITED	425000000	425814518,6	12.02.2021	Floating	17.09.2031	NOK
IRS8500033	LCH.CLEARNET LIMITED	-425000000	-423238577,6	12.02.2021	Fixed	17.09.2031	NOK
5302747		2500000000	2201708,5	10.06.2021	Floating	17.03.2023	NOK
5302748		2500000000	1815958	14.06.2021	Floating	16.06.2023	NOK

Call money

Papirkode	Bank	Saldo i NOK	Kontovaluta
6750023	Nordea Bank AB	4609877,22	NOK
6750134	DNB Bank ASA	7101570,21	EUR
6750039	Royal Bank of Canada	917963,41	EUR
6750153	Skandinaviska Enskilda Banken AB (publ)	-10166,33	EUR
6803004	MORGAN STANLEY	-38997001,69	NOK
6803007	MORGAN STANLEY	-4527,91	SEK
6750012	Nordea Bank AB	873803,64	EUR
6803010	MORGAN STANLEY	46320178,46	EUR
6750031	Skandinaviska Enskilda Banken AB (publ)	-429774,67	EUR
6750035	Danske Bank A/S	-816066,06	EUR

Valutakontrakter

Kjøpt	Solgt	Kjøpt (nominell)	Solgt (nominell)	Markedsverdi i NOK	Forfallsdato
NOK	AUD	11561735	-1800000	-66739	06.08.2021
NOK	CAD	6902208	-1000000	-45664	06.08.2021
NOK	GBP	16606062	-1400000	-35186	06.08.2021
NOK	EUR	81367528	-8000000	-315188	06.08.2021
NOK	EUR	203426800	-20000000	-779989	06.08.2021
NOK	USD	28219270	-3300000	-172847	06.08.2021
NOK	SEK	10062570	-10000000	-914	06.08.2021



HOVEDKONTOR

Besøksadresse:
Dronning Eufemias gate 10, Oslo
Sentralbord: 55 54 85 00
Faks: 22 03 36 00

www.klp.no
Organisasjonsnr.: 938 708 606