

# 1. halvår 2024

Halvårsrapport for KLP-fondene





## Halvårsrapport for KLP Likviditet - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Likviditet</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	2,63 %
31.12.2022	31.12.2023	4,60 %
31.12.2021	31.12.2022	1,72 %
31.12.2020	31.12.2021	0,59 %
31.12.2019	31.12.2020	1,31 %
31.12.2018	31.12.2019	1,64 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,10 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	
<b>Forvaltningshonorar S-100-klasse</b>	0,08 %
<b>Forvaltningshonorar S-250-klasse</b>	0,07 %
<b>Forvaltningshonorar S-500-klasse</b>	0,06 %
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	1 529 837
<b>Antall fondsandeler S-klasse</b>	3 582 395
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	882 291
<b>Antall fondsandeler S-250-klasse</b>	408 123
<b>Antall fondsandeler S-500-klasse</b>	2 080 926
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 030,69
<b>Verdi av fondsandel S-klasse</b>	1 030,45
<b>Verdi av fondsandel S-1-klasse</b>	

Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 029,21
Verdi av fondsandel S-250-klasse	1 029,27
Verdi av fondsandel S-500-klasse	1 029,31
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>8 761 109 096,88</b>

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CO	8599726,1	NOK
DNB BANK ASA	52063526	NOK

### Call money

bank	saldo_nok	kontovaluta
Eidsberg Sparebank	55682589	NOK
Melhus Sparebank	74836318	NOK

### Futures

motpart	kontrakt	sponering_nok	valuta	forfall
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### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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## Fondsandeler

fond	antall	verdi_nok	valuta
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## Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
SpareBank 1 Sorost-Norge	50000000	100,87527	100,45	50437635	NORDIC ALTERNATIVE BOND NOK	NOK
Spareskillingsbanken	15000000	100,30053	99,38	15045079,5	NORDIC ALTERNATIVE BOND NOK	NOK
Kvinesdal Sparebank	25000000	100,6513867	99,97	25162846,67	NORDIC ALTERNATIVE BOND NOK	NOK
SpareBank 1 Nordmore	75000000	101,52934	100	76147005	NORDIC ALTERNATIVE BOND NOK	NOK
Skue Sparebank	100000000	100,5982544	99,38	100598254,4	NORDIC ALTERNATIVE BOND NOK	NOK
Brage Finans AS	90000000	100,4989522	100	90449057	NORDIC ALTERNATIVE BOND NOK	NOK
Aurskog Sparebank	125000000	100,6922967	99,71	125865370,8	NORDIC ALTERNATIVE BOND NOK	NOK
Romsdal Sparebank	35000000	101,03214	98,78	35361249	NORDIC ALTERNATIVE BOND NOK	NOK
Orskog Sparebank	25000000	102,79104	100	25697760	NORDIC ALTERNATIVE BOND NOK	NOK
Grong Sparebank	50000000	100,94399	98,34	50471995	NORDIC ALTERNATIVE BOND NOK	NOK
Bien Sparebank ASA	25000000	101,3147956	98,77	25328698,89	NORDIC ALTERNATIVE BOND NOK	NOK
Sparebanken DIN	40000000	102,47259	100	40989036	NORDIC ALTERNATIVE BOND NOK	NOK
SpareBank 1 Nord-Norge	100000000	101,9597411	100	101959741,1	NO MARKET (E.G. UNLISTED)	NOK
OBOS-banken AS	50000000	101,17181	99,11	50585905	NORDIC ALTERNATIVE BOND NOK	NOK
Bien Sparebank ASA	16000000	101,3259494	99,09	16212151,91	NORDIC ALTERNATIVE BOND NOK	NOK
Drangedal Sparebank	30000000	101,0516844	99,36	30315505,33	NORDIC ALTERNATIVE BOND NOK	NOK
SpareBank 1 Gudbrandsdal	60000000	101,1039356	99,45	60662361,33	NORDIC ALTERNATIVE BOND NOK	NOK
Brage Finans AS	80000000	100,5623411	97,09	80449872,89	NORDIC ALTERNATIVE BOND NOK	NOK
Romerike Sparebank	50000000	101,1539622	99,49	50576981,11	NORDIC ALTERNATIVE BOND NOK	NOK
Oslofjord Sparebank	50000000	102,4216533	100	51210826,67	NORDIC ALTERNATIVE BOND NOK	NOK
Sparebanken Sor	289000000	101,6755664	98,23	293842387	NORDIC ALTERNATIVE BOND NOK	NOK
Vestby kommune	150000000	104,5426967	100,02	156814045,1	NO MARKET (E.G. UNLISTED)	NOK
Voss Herad	65000000	104,5429441	100,14	67952913,67	NO MARKET (E.G. UNLISTED)	NOK
Aasen Sparebank	40000000	101,2607806	99,94	40504312,22	NORDIC ALTERNATIVE BOND NOK	NOK
Tolga-Os Sparebank	25000000	101,219195	99,81	25304798,75	NORDIC ALTERNATIVE BOND NOK	NOK
Holand og Setskog Sparebank	51000000	100,34322	100,17	51175042,2	NORDIC ALTERNATIVE BOND NOK	NOK
Sogne og Greipstad Sparebank	21000000	100,36942	100,11	21077578,2	NORDIC ALTERNATIVE BOND NOK	NOK
Skagerrak Sparebank	14000000	100,4821544	100,25	14067501,62	NORDIC ALTERNATIVE BOND NOK	NOK
Romerike Sparebank	38000000	100,1323522	99,96	38050293,84	NORDIC ALTERNATIVE BOND NOK	NOK
Spareskillingsbanken	150000000	101,5770856	100,33	152365628,3	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Ostlandet	200000000	101,7133856	97,34	203426771,2	NORDIC ALTERNATIVE BOND NOK	NOK
Sparebanken Vest	241000000	100,9920889	97,6	243390934,3	NORDIC ALTERNATIVE BOND NOK	NOK
Aurskog-Holand kommune	100000000	100,1280817	99,91	100136206,7	OSLO BORS ASA	NOK

# Sensitivitet: Åpen

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Bjornafjorden kommune	103000000	100,5124601	97,01	103527833,9	OSLO BORS ASA	NOK
Oygarden kommune	57000000	103,3608434	100,02	58915680,75	NO MARKET (E.G. UNLISTED)	NOK
Lillesands Sparebank	45000000	101,4936367	100	45672136,5	NORDIC ALTERNATIVE BOND	NOK
Romerike Sparebank	50000000	101,1494133	100,25	50574706,67	NORDIC ALTERNATIVE BOND	NOK
Brage Finans AS	213000000	100,0096	96,77	213020448	NORDIC ALTERNATIVE BOND	NOK
JBF Sparebank	60000000	101,5771022	100,36	60946261,33	NORDIC ALTERNATIVE BOND	NOK
Oslo kommune	19000000	100,4255916	97,92	19080862,41	OSLO BORS ASA	NOK
Trondheim kommune	57000000	99,49639288	97,62	56712943,94	OSLO BORS ASA	NOK
Totens Sparebank	75000000	100,8563967	100,26	75642297,5	NORDIC ALTERNATIVE BOND	NOK
Orkla Sparebank	60000000	100,4256133	100,23	60255368	NORDIC ALTERNATIVE BOND	NOK
Buskerud fylkeskommune	29000000	99,10935315	97,25	28741712,41	OSLO BORS ASA	NOK
BN Bank ASA	90000000	99,52423712	97,8	89571813,41	NORDIC ALTERNATIVE BOND	NOK
SpareBank 1 SR-Bank ASA	72000000	101,423626	98,95	73025010,74	OSLO BORS ASA	NOK
Indre Fosen Kommune	64279000	100,687585	100,14	64720972,77	NORDIC ALTERNATIVE BOND	NOK
Osteroy Kommune	37500000	100,5480222	100,13	37705508,33	OSLO BORS ASA	NOK
Oyer kommune	80000000	101,8020316	99,99	81441625,32	NO MARKET (E.G. UNLISTED)	NOK
Molde Kommune	100000000	100,253455	100,25	100253455	OSLO BORS ASA	NOK
Haltdalen Sparebank	24000000	101,2242167	100,21	24293812	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Sogn og Fjord	50000000	101,0960733	100,06	50562649,17	NORDIC ALTERNATIVE BOND	NOK
Oygarden kommune	111930000	101,7761608	100,01	113918056,8	NO MARKET (E.G. UNLISTED)	NOK
Hamar kommune	450000000	101,7402111	100	457830949,9	NO MARKET (E.G. UNLISTED)	NOK
Akershus fylkeskommune	60000000	101,7591063	100,02	61055463,78	NO MARKET (E.G. UNLISTED)	NOK
Skagerrak Sparebank	175000000	101,1462011	100	177005851,9	NORDIC ALTERNATIVE BOND	NOK
Melhus Sparebank	60000000	101,2212922	100,11	60732775,33	NORDIC ALTERNATIVE BOND	NOK
Harstad kommune	100000000	101,23831	100,09	101238310	OSLO BORS ASA	NOK
Vestby kommune	100000000	101,3516312	100,06	101351631,2	NO MARKET (E.G. UNLISTED)	NOK
Alesund Kommune	450000000	101,1517723	100,02	455182975,5	NO MARKET (E.G. UNLISTED)	NOK
Notodden kommune	45000000	100,4630289	100,36	45208363	OSLO BORS ASA	NOK
Giske kommune	64000000	100,7428644	100,16	64475433,24	OSLO BORS ASA	NOK
Hamar kommune	103000000	100,981176	100	104010611,3	NO MARKET (E.G. UNLISTED)	NOK
Rogaland fylkeskommune	25000000	98,28386082	97,11	24570965,21	OSLO BORS ASA	NOK
Farder Kommune	130000000	100,9932523	100	131291228	NO MARKET (E.G. UNLISTED)	NOK
Haugesund Sparebank	20000000	100,4720767	100,31	20094415,33	NORDIC ALTERNATIVE BOND	NOK
Sparebank 68 grader Nord	25000000	100,65892	100,5	25164730	NORDIC ALTERNATIVE BOND	NOK
Odal Sparebank	55000000	101,2605233	100	55693287,83	NORDIC ALTERNATIVE BOND	NOK
Sparebanken Sor	40000000	100,0671571	98,31	40026862,85	NORDIC ALTERNATIVE BOND	NOK
Santander Consumer Bank /	25000000	100,8189067	100,06	25204726,67	NORDIC ALTERNATIVE BOND	NOK
Skue Sparebank	100000000	101,39907	100,29	101399070	NORDIC ALTERNATIVE BOND	NOK
Sandnes kommune	150000000	101,4315025	100	152147253,7	NO MARKET (E.G. UNLISTED)	NOK
Asker Kommune	70000000	100,9167649	100	70641735,45	NO MARKET (E.G. UNLISTED)	NOK

Brage Finans AS	10000000	103,1144622	102,02	10311446,22	NORDIC ALTERNATIVE BOND NOK
Rorosbanken Roros Sparebank	50000000	101,1127989	100,32	50556399,44	NORDIC ALTERNATIVE BOND NOK
Sparebanken Sogn og Fjordane	50000000	98,44066206	97,55	49220331,03	NORDIC ALTERNATIVE BOND NOK
Vestland fylkeskommune	10000000	98,81570986	97,64	9881570,99	OSLO BORS ASA NOK
Totens Sparebank	50000000	100,5575289	100,37	50278764,44	NORDIC ALTERNATIVE BOND NOK
Nannestad kommune	125600000	100,6455695	100	126410835,2	NO MARKET (E.G. UNLISTED) NOK
Kinn kommune	150000000	100,7036968	100	151055545,3	NO MARKET (E.G. UNLISTED) NOK
As kommune	100000000	100,4239178	100	100423917,8	NO MARKET (E.G. UNLISTED) NOK
Trondelag Fylkeskommune	75000000	101,9136544	99,7	76435240,79	OSLO BORS ASA NOK
Harstad kommune	200000000	100,5773296	100,04	201154659,2	NO MARKET (E.G. UNLISTED) NOK
Asnes Kommune	100000000	100,376661	100	100376661	NO MARKET (E.G. UNLISTED) NOK
Orsta Kommune	100000000	100,3238983	100,02	100323898,3	NO MARKET (E.G. UNLISTED) NOK
SpareBank 1 SMN	93000000	101,4662022	100,35	94363568,07	NORDIC ALTERNATIVE BOND NOK
Ferde AS	35000000	100,1307144	100,09	35045750,06	NORDIC ALTERNATIVE BOND NOK
Brage Finans AS	80000000	100,2986511	100	80238920,89	NORDIC ALTERNATIVE BOND NOK
Hammerfest kommune	100000000	100,3131338	100	100313133,8	NO MARKET (E.G. UNLISTED) NOK
As kommune	210000000	100,217877	100	210457541,7	NO MARKET (E.G. UNLISTED) NOK
SpareBank 1 Nordmore	100000000	100,6636144	100,53	100663614,4	NORDIC ALTERNATIVE BOND NOK
BPS Nord-E6 Helgeland AS	180000000	100,167714	100	180301885,2	NO MARKET (E.G. UNLISTED) NOK
Eidsvoll Kommune	125000000	100,1260052	100,04	125157506,5	NO MARKET (E.G. UNLISTED) NOK
Lillehammer kommune	150000000	100,2234601	100	150335190,2	NO MARKET (E.G. UNLISTED) NOK
Ringerike Kommune Norway	100000000	100,0197682	99,98	100019768,2	NO MARKET (E.G. UNLISTED) NOK
SpareBank 1 Gudbrandsdal	45000000	100,9340378	100,37	45440417	NORDIC ALTERNATIVE BOND NOK

#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	sponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP FRN - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP FRN</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	3,26 %
31.12.2022	31.12.2023	5,81 %
31.12.2021	31.12.2022	1,48 %
31.12.2020	31.12.2021	1,31 %
31.12.2019	31.12.2020	2,28 %
31.12.2018	31.12.2019	2,87 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,10 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	0,08 %
<b>Forvaltningshonorar S-100-klasse</b>	0,07 %
<b>Forvaltningshonorar S-250-klasse</b>	0,06 %
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	631 678
<b>Antall fondsandeler S-klasse</b>	746 781
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	103 642
<b>Antall fondsandeler S-250-klasse</b>	270 092
<b>Antall fondsandeler S-500-klasse</b>	869 457
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 084,29
<b>Verdi av fondsandel S-klasse</b>	1 040,02
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	

Verdi av fondsandel S-100-klasse	1 039,73
Verdi av fondsandel S-250-klasse	1 039,78
Verdi av fondsandel S-500-klasse	1 039,84
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>2 762 432 340,67</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	40385556	NOK
DNB BANK ASA	2560510	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	sponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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## Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
OBOS BBL	25000000	100,55404	100,03	25138510	ALTERNATIVE BOND MARKET	NOK
Ferde AS	30000000	100,8435589	100	30253067,67	ALTERNATIVE BOND MARKET	NOK
Tomra Systems ASA	20000000	100,88464	94	20176928	OSLO BORS ASA	NOK
NorgesGruppen ASA	24000000	101,6341	100	24392184	OSLO BORS ASA	NOK
DNB Bank ASA	30000000	101,6323678	100,56	30489710,33	OSLO BORS ASA	NOK
Olav Thon Eiendomsselskap	35000000	101,0095889	95,79	35353356,11	OSLO BORS ASA	NOK
BN Bank ASA	40000000	101,5513922	98,48	40620556,89	ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	71000000	100,25811	99,97	71183258,1	ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	40000000	101,6028733	100,07	40641149,33	OSLO BORS ASA	NOK
A Energi AS	24000000	101,4308556	99,8	24343405,33	OSLO BORS ASA	NOK
SpareBank 1 Hallingdal Vald	40000000	101,6751533	100	40670061,33	ALTERNATIVE BOND MARKET	NOK
Jaren Sparebank	26000000	100,8004856	100	26208126,24	ALTERNATIVE BOND MARKET	NOK
Orskog Sparebank	10000000	100,8991956	100	10089919,56	ALTERNATIVE BOND MARKET	NOK
Olav Thon Eiendomsselskap	62000000	100,49775	99,35	62308605	OSLO BORS ASA	NOK
SalMar ASA	25000000	102,4864656	100	25621616,39	OSLO BORS ASA	NOK
Elkem ASA	15000000	100,7477278	100	15112159,17	OSLO BORS ASA	NOK
Hafslund AS	76000000	100,5269	100,76	76400444	OSLO BORS ASA	NOK
Brage Finans AS	50000000	100,5623411	98,68	50281170,56	ALTERNATIVE BOND MARKET	NOK
Helgeland Kraft AS	50000000	100,86648	99,48	50433240	ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	50000000	101,79974	100	50899870	ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	35000000	100,9086556	99,81	35318029,44	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Boligkreditt AS	108000000	101,0841244	100,24	109170854,4	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	35000000	102,6890044	99,41	35941151,56	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	10000000	104,6704511	100	10467045,11	ALTERNATIVE BOND MARKET	NOK
Sunn dal Sparebank	40000000	101,1816667	97,13	40472666,67	ALTERNATIVE BOND MARKET	NOK
Tomra Systems ASA	30000000	103,9311778	100	31179353,33	OSLO BORS ASA	NOK
Lyse AS	80000000	100,6101178	97,06	80488094,22	OSLO BORS ASA	NOK
DNB Bank ASA	10000000	99,76714222	94,25	9976714,22	OCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 SR-Bank ASA	20000000	102,7576378	99,98	20551527,56	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	30000000	100,4339933	97,05	30130198	ALTERNATIVE BOND MARKET	NOK
Skue Sparebank	25000000	101,8291578	98,52	25457289,44	ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	35000000	103,6235011	100	36268225,39	ALTERNATIVE BOND MARKET	NOK
Norsk Hydro ASA	72000000	104,7762622	100	75438908,8	OSLO BORS ASA	NOK
Notodden kommune	10000000	100,4630289	100,16	10046302,89	OSLO BORS ASA	NOK
SpareBank 1 SMN	30000000	101,0855344	99,03	30325660,33	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	20000000	101,2293667	99,5	20245873,33	ALTERNATIVE BOND MARKET	NOK

# Sensitivitet: Åpen

. Sensitivitet: Åpen

Soknedal Sparebank	36000000	102,45117	100	36882421,2	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Nord-Norge	15000000	101,57295	100	15235942,5	ALTERNATIVE BOND MARKET	NOK
Sparebanken More	40000000	101,10169	100	40440676	ALTERNATIVE BOND MARKET	NOK
Sunndal Sparebank	20000000	102,82321	99,67	20564642	ALTERNATIVE BOND MARKET	NOK
Sparebanken More	30000000	100,5463733	97,02	30163912	ALTERNATIVE BOND MARKET	NOK
Aurskog Sparebank	18000000	103,17679	100	18571822,2	ALTERNATIVE BOND MARKET	NOK
Borregaard ASA	15000000	101,6933989	100	15254009,83	OSLO BORS ASA	NOK
Lyse AS	15000000	100,34266	99,79	15051399	ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	35000000	101,2226244	100,18	35427918,56	ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	30000000	102,9589778	100	30887693,33	ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	80000000	105,25178	101,18	84201424	ALTERNATIVE BOND MARKET	NOK
Verd Boligkreditt AS	60000000	101,9232233	100	61153934	ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	50000000	102,2259556	100	51112977,78	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	30000000	104,4349644	100	31330489,33	OSLO BORS ASA	NOK
Spareskillingsbanken	50000000	100,85467	100,44	50427335	ALTERNATIVE BOND MARKET	NOK
Nordea Eiendoms-kreditt AS	200000000	101,4116633	100,15	202823326,7	OSLO BORS ASA	NOK
Ferde AS	32000000	101,5878611	100	32508115,56	ALTERNATIVE BOND MARKET	NOK
DNB Boligkreditt AS	124000000	101,21716	100,12	125509278,4	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	50000000	103,0954733	101,43	51547736,67	ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest Boligkred	160000000	101,6828989	100,15	162692638,2	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	30000000	101,7960433	101,4	30538813	ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	50000000	100,1815033	100	50090751,67	NO MARKET (E.G. UNLISTED)	NOK
DNB Bank ASA	20000000	100,31256	100,07	20062512	ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	45000000	100,3192778	99,98	45143675	ALTERNATIVE BOND MARKET	NOK
Felleskjøpet Agri SA	30000000	102,1560833	100	30646825	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	70000000	101,5422622	100,32	71079583,56	ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	40000000	100,2986511	100	40119460,44	ALTERNATIVE BOND MARKET	NOK

#### Gjenkjøpsavtaler

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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#### Rentefutures

motpart	antall	sponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	irkedsverdi_nok	start_dato	interest_type	forfall	valuta
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## Halvårsrapport for KLP Obligasjon 1 år - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Obligasjon 1 år</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	2,27 %
31.12.2022	31.12.2023	4,42 %
31.12.2021	31.12.2022	0,77 %
31.12.2020	31.12.2021	0,60 %
31.12.2019	31.12.2020	2,70 %
31.12.2018	31.12.2019	1,61 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,10 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	
<b>Forvaltningshonorar S-100-klasse</b>	0,08 %
<b>Forvaltningshonorar S-250-klasse</b>	0,07 %
<b>Forvaltningshonorar S-500-klasse</b>	0,06 %
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	108 798
<b>Antall fondsandeler S-klasse</b>	581 080
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	2
<b>Antall fondsandeler S-250-klasse</b>	240 426
<b>Antall fondsandeler S-500-klasse</b>	540 831
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 044,29
<b>Verdi av fondsandel S-klasse</b>	1 041,57
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	

Verdi av fondsandel S-100-klasse	1 044,85
Verdi av fondsandel S-250-klasse	1 040,29
Verdi av fondsandel S-500-klasse	1 040,22
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>1 541 138 219,11</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	12954441	NOK
DNB BANK ASA	6092325,5	NOK
SEB MERCHANT BANK	3816,81	NOK

#### Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-3534,18	NOK
MORGAN STANLEY	716181,37	NOK

#### Futures

motpart	kontrakt eksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
SpareBank 1 Gudbrandsdal	30000000	100,9340378	99,44	30280211,33	\ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	50000000	94,41211178	96,1	47206055,89	\ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akersh	30000000	98,33403904	99,87	29500211,71	\ALTERNATIVE BOND MARKET	NOK
Oslo kommune	48000000	101,4868601	98,61	48713692,87	OSLO BORS ASA	NOK
OBOS-banken AS	25000000	100,6072216	96,7	25151805,41	\ALTERNATIVE BOND MARKET	NOK
Sparebanken More	74000000	96,23624219	90,94	71214819,22	\ALTERNATIVE BOND MARKET	NOK
Sparebanken DIN	40000000	102,47259	100	40989036	\ALTERNATIVE BOND MARKET	NOK
Drangedal Sparebank	30000000	101,9492256	100	30584767,67	\ALTERNATIVE BOND MARKET	NOK
JBF Sparebank	40000000	101,5771022	99,31	40630840,89	\ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	30000000	103,3746922	100	31012407,67	\ALTERNATIVE BOND MARKET	NOK
Vegamot AS	15000000	95,17282589	92,38	14275923,88	\ALTERNATIVE BOND MARKET	NOK
Oslo kommune	60000000	98,86729288	96,83	59320375,73	OSLO BORS ASA	NOK
Sparebanken Ost	50000000	96,8370411	93,17	48418520,55	\ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	30000000	95,29852	91,85	28589556	OSLO BORS ASA	NOK
Aurskog-Holand kommune	66000000	96,11113932	93,66	63433351,95	OSLO BORS ASA	NOK
Bjornafjorden kommune	13000000	96,72545973	93,07	12574309,76	OSLO BORS ASA	NOK
Nordea Bank Abp	52000000	98,55746274	96,75	51249880,62	\ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	50000000	104,6687581	100	52334379,04	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Ostlandet	15000000	98,04948027	95,47	14707422,04	\ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	20000000	100,23134	99,48	20046268	\ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	40000000	103,1144622	100	41245784,89	\ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	53000000	96,76111192	95,26	51283389,32	\ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	40000000	98,40179206	96,08	39360716,82	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	40000000	99,30896521	97,69	39723586,08	\ALTERNATIVE BOND MARKET	NOK
Totens Sparebank	50000000	100,5575289	100,34	50278764,44	\ALTERNATIVE BOND MARKET	NOK
Telemark fylkeskommune	83000000	101,4614073	99,23	84212968,03	OSLO BORS ASA	NOK
SpareBank 1 Nordmore	36000000	94,58811685	93,66	34051722,07	\ALTERNATIVE BOND MARKET	NOK
Storebrand Bank ASA	25000000	100,0621477	98,62	25015536,92	\ALTERNATIVE BOND MARKET	NOK
Harstad kommune	20000000	96,21628685	94,09	19243257,37	OSLO BORS ASA	NOK
Vestre Toten kommune	75000000	102,0456014	98,72	76534201,03	OSLO BORS ASA	NOK
DNB Bank ASA	65000000	100,3192778	99,98	65207530,56	\ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	50000000	97,75367425	95,46	48876837,12	\ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	70000000	98,41716521	96,78	68892015,64	\ALTERNATIVE BOND MARKET	NOK

# Sensitivitet: Åpen

. Sensitivitet: Åpen

Rogaland Sparebank	70000000	97,00342904	95,97	67902400,33	ALTERNATIVE BOND MARKET	NOK
Hareid kommune	50000000	97,45472288	95,45	48727361,44	OSLO BORS ASA	NOK

#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	50000000	50598983,63	45436	Fixed	46531	NOK
LCH.CLEARNET LIMITED	-50000000	-50580063,13	45436	Floating	46531	NOK



## Halvårsrapport for KLP Obligasjon 3 år - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP</b>	<b>Obligasjon 3 år</b>
<b>Dato</b>		28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	1,11 %
31.12.2022	31.12.2023	4,06 %
31.12.2021	31.12.2022	-1,46 %
31.12.2020	31.12.2021	-0,49 %
31.12.2019	31.12.2020	5,01 %
31.12.2018	31.12.2019	1,76 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,10 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	0,08 %
<b>Forvaltningshonorar S-100-klasse</b>	0,07 %
<b>Forvaltningshonorar S-250-klasse</b>	0,06 %
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	133 064
<b>Antall fondsandeler S-klasse</b>	361 379
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	2
<b>Antall fondsandeler S-250-klasse</b>	2
<b>Antall fondsandeler S-500-klasse</b>	649 143
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 024,48
<b>Verdi av fondsandel S-klasse</b>	1 032,24
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	

Verdi av fondsandel S-100-klasse	1 034,01
Verdi av fondsandel S-250-klasse	1 034,19
Verdi av fondsandel S-500-klasse	1 033,83
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>1 258 147 949,25</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	2602586,8	NOK
DNB BANK ASA	1892132,3	NOK

#### Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-265880,6	NOK
MORGAN STANLEY	1554556,8	NOK

#### Futures

motpart	kontrakt eksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
DNB Boligkreditt AS	25000000	95,91301945	99,58	23978254,86	OSLO BORS ASA	NOK
Larvik kommune	10000000	91,45596973	99,23	9145596,97	OSLO BORS ASA	NOK
Harstad kommune	25000000	96,21628685	97,05	24054071,71	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	10000000	96,07589973	100,52	9607589,97	OSLO BORS ASA	NOK
Haram Kommune	8985000	89,32268562	100,14	8025643,3	OSLO BORS ASA	NOK
Oslo kommune	50000000	90,4814263	89,54	45240713,15	OSLO BORS ASA	NOK
Ferde AS	55000000	94,7380148	99,8	52105908,14	ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	10000000	90,56613562	99,9	9056613,56	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	50000000	92,71112534	89,2	46355562,67	ALTERNATIVE BOND MARKET	NOK
Totens Sparebank	25000000	96,06849027	100,58	24017122,57	ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	35000000	98,74941123	97,69	34562293,93	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nord-Norge	10000000	97,85522521	100	9785522,52	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akersh	30000000	98,20638548	100	29461915,64	ALTERNATIVE BOND MARKET	NOK
Ralingen kommune	20000000	101,7698674	100,14	20353973,48	OSLO BORS ASA	NOK
Sparebanken More	60000000	96,23624219	91,81	57741745,32	ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	60000000	102,0391377	99,82	61223482,6	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	40000000	103,8308144	100,1	41532325,75	ALTERNATIVE BOND MARKET	NOK
Sparebanken Ost	60000000	96,8370411	91,5	58102224,66	ALTERNATIVE BOND MARKET	NOK
BN Bank ASA	15000000	92,78634904	87,57	13917952,36	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	30000000	101,3620853	99,97	30408625,6	OSLO BORS ASA	NOK
Telemark fylkeskommune	40000000	101,4614073	101,4	40584562,9	OSLO BORS ASA	NOK
Oslo kommune	25000000	94,27588206	94,14	23568970,51	OSLO BORS ASA	NOK
Vegamot AS	50000000	99,2711826	100,04	49635591,3	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	25000000	94,58811685	91	23647029,21	ALTERNATIVE BOND MARKET	NOK
Vegamot AS	15000000	95,17282589	92,38	14275923,88	ALTERNATIVE BOND MARKET	NOK
Vegamot AS	22000000	91,42058849	90,6	20112529,47	ALTERNATIVE BOND MARKET	NOK
Vestland fylkeskommune	20000000	97,80425123	100,06	19560850,25	OSLO BORS ASA	NOK
Swedbank AB (publ)	50000000	100,2063278	100	50103163,89	OCK EXCHANGE - ALL MARKET	NOK
DNB Bank ASA	50000000	95,39137667	91,33	47695688,33	ALTERNATIVE BOND MARKET	NOK
Rogaland Sparebank	33000000	97,34679123	93,15	32124441,11	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	20000000	95,31247603	91	19062495,21	OSLO BORS ASA	NOK
Oslo kommune	10000000	88,79869945	83,4	8879869,95	OSLO BORS ASA	NOK
Brage Finans AS	60000000	105,25178	100	63151068	ALTERNATIVE BOND MARKET	NOK
Ferde AS	26000000	96,65483603	93,61	25130257,37	ALTERNATIVE BOND MARKET	NOK

# Sensitivitet: Åpen

. Sensitivitet: Åpen

Oslo kommune	20000000	104,2980892	100,03	20859617,84	OSLO BORS ASA	NOK
Oslo kommune	45000000	102,5484822	99,9	46146816,99	OSLO BORS ASA	NOK
Tromso kommune	20000000	104,7861555	100,06	20957231,1	NO MARKET (E.G. UNLISTED)	NOK
Nordea Eiendomskreditt AS	34000000	101,7320951	98,78	34588912,32	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	25000000	91,71107397	89,93	22927768,49	ALTERNATIVE BOND MARKET	NOK
Vegfinans Viken AS	60000000	99,50021274	100	59700127,64	ALTERNATIVE BOND MARKET	NOK

#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	100000000	101706219,8	45401	Fixed	46132	NOK
LCH.CLEARNET LIMITED	-1E+08	-101414651,4	45401	Floating	46132	NOK
LCH.CLEARNET LIMITED	50000000	50598983,63	45436	Fixed	46531	NOK
LCH.CLEARNET LIMITED	-50000000	-50580063,13	45436	Floating	46531	NOK



## Halvårsrapport for KLP Obligasjon 5 år - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Obligasjon 5 år</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	0,34 %
31.12.2022	31.12.2023	3,86 %
31.12.2021	31.12.2022	-4,47 %
31.12.2020	31.12.2021	-1,51 %
31.12.2019	31.12.2020	6,69 %
31.12.2018	31.12.2019	2,05 %

### Uppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	0,07 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	293 629
Antall fondsandeler S-klasse	373 472
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	1 752 878
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 230,93
Verdi av fondsandel S-klasse	1 025,45
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	

Verdi av fondsandel S-100-klasse	1 037,46
Verdi av fondsandel S-250-klasse	1 037,46
Verdi av fondsandel S-500-klasse	1 036,99
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>2 563 412 310,40</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	12010689	NOK
DNB BANK ASA	9081299,3	NOK
SEB MERCHANT BANK	259,71	NOK

#### Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-529060,55	NOK
MORGAN STANLEY	2415641,5	NOK

#### Futures

motpart	kontrakt eksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Kongsberg kommune	50000000	96,51895425	100,16	48259477,12	OSLO BORS ASA	NOK
Oslo kommune	58000000	94,84510767	97,77	55010162,45	OSLO BORS ASA	NOK
Stavanger kommune	24000000	94,44311685	98,83	22666348,04	OSLO BORS ASA	NOK
Drammen kommune	40000000	90,93366288	100,09	36373465,15	OSLO BORS ASA	NOK
Ralingen kommune	25000000	91,91870288	98,49	22979675,72	OSLO BORS ASA	NOK
Haram Kommune	10000000	89,32268562	100,14	8932268,56	OSLO BORS ASA	NOK
Buskerud fylkeskommune	55000000	90,2511411	103,65	49638127,6	OSLO BORS ASA	NOK
Oslo kommune	50000000	85,61832206	98,03	42809161,03	OSLO BORS ASA	NOK
Swedbank AB (publ)	55000000	91,6531	99,71	50409205	OCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Hallingdal Vald	50000000	91,60782589	93,11	45803912,95	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Nordmore	25000000	89,24485493	100	22311213,73	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	55000000	92,71112534	89,9	50991118,94	ALTERNATIVE BOND MARKET	NOK
Midt-Telemark kommune	30000000	95,21676795	100,06	28565030,38	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	50000000	91,62260274	89,73	45811301,37	OSLO BORS ASA	NOK
SpareBank 1 SMN	25000000	97,85434096	100,18	24463585,24	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akersh	25000000	98,20638548	100	24551596,37	ALTERNATIVE BOND MARKET	NOK
Vegamot AS	42000000	97,41208301	100,09	40913074,87	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	25000000	91,4355948	90,41	22858898,7	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	45000000	103,8308144	100	46723866,47	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Hallingdal Vald	30000000	103,7887571	98,5	31136627,14	ALTERNATIVE BOND MARKET	NOK
Sparebanken Ost	35000000	98,69393082	97,17	34542875,79	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	26000000	104,3444888	100,4	27129567,08	NO MARKET (E.G. UNLISTED)	NOK
DNB Boligkreditt AS	12000000	86,06295466	79,82	10327554,56	OSLO BORS ASA	NOK
SpareBank 1 Ostfold Akersh	35000000	85,96248274	77,84	30086868,96	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	50000000	103,4720934	97,6	51736046,71	OSLO BORS ASA	NOK
Oslo kommune	50000000	97,7840437	100,22	48892021,85	NO MARKET (E.G. UNLISTED)	NOK
Totens Sparebank	70000000	103,9654434	102,4	72775810,4	ALTERNATIVE BOND MARKET	NOK
Arendal kommune	100000000	98,34363411	99,6	98343634,11	OSLO BORS ASA	NOK
Vestland fylkeskommune	85000000	97,80425123	100,06	83133613,55	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	75000000	100,0524082	100	75039306,16	ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	25000000	100,2063278	100	25051581,94	OCK EXCHANGE - ALL MARKET	NOK
Ostre Toten kommune	45000000	98,89262247	100,06	44501680,11	OSLO BORS ASA	NOK
Oslo kommune	30000000	100,2070904	101,81	30062127,12	OSLO BORS ASA	NOK

# Sensitivitet: Åpen

. Sensitivitet: Åpen

Vegamot AS	48000000	100,5432471	100	48260758,62	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	25000000	102,9728918	100	25743222,95	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	90000000	90,92257343	87,2	81830316,08	OSLO BORS ASA	NOK
Oslo kommune	15000000	88,79869945	83,4	13319804,92	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	188000000	101,4056577	97,93	190642636,4	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	55000000	98,15118918	95,17	53983154,05	ALTERNATIVE BOND MARKET	NOK
Harstad kommune	25000000	98,80960151	95,81	24702400,38	OSLO BORS ASA	NOK
Banco Santander SA	100000000	109,6923269	100	109692326,9	OCK EXCHANGE - ALL MARKET	NOK
Nordea Eiendomskreditt AS	120000000	101,7320951	96,68	122078514,1	OSLO BORS ASA	NOK
Sparebanken Vest	50000000	106,4918555	100,18	53245927,74	ALTERNATIVE BOND MARKET	NOK
Helgeland Boligkreditt AS	50000000	91,27927288	86,34	45639636,44	ALTERNATIVE BOND MARKET	NOK
Vestland fylkeskommune	75000000	105,1491086	100,07	78861831,47	OSLO BORS ASA	NOK
Swedbank AB (publ)	50000000	107,5487322	100	53774366,11	OCK EXCHANGE - ALL MARKET	NOK
Oslo kommune	25000000	102,5484822	99,9	25637120,55	OSLO BORS ASA	NOK
Tromso kommune	30000000	104,7861555	100,06	31435846,64	NO MARKET (E.G. UNLISTED)	NOK
Brage Finans AS	8000000	100,7758889	98,09	8062071,11	ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	8000000	99,58544444	97,06	7966835,56	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	170000000	99,90760603	99,53	169842930,3	OSLO BORS ASA	NOK
Ringerike Kommune Norway	40000000	101,4123378	100,16	40564935,12	OSLO BORS ASA	NOK

#### Gjenkjøpsavtaler

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	arkedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	200000000	203283291,2	45406	Fixed	46136	NOK
LCH.CLEARNET LIMITED	-200000000	-202702019,7	45406	Floating	46136	NOK
LCH.CLEARNET LIMITED	50000000	50598983,63	45436	Fixed	46531	NOK
LCH.CLEARNET LIMITED	-50000000	-50580063,13	45436	Floating	46531	NOK



## Halvårsrapport for KLP Kort Stat - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP Kort Stat
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	2,14 %
31.12.2022	31.12.2023	3,23 %
31.12.2021	31.12.2022	1,05 %
31.12.2020	31.12.2021	-0,02 %
31.12.2019	31.12.2020	0,39 %
31.12.2018	31.12.2019	0,98 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,10 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	1 992 774
Antall fondsandeler S-klasse	9 712
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	2
Antall fondsandeler S-100-klasse	520 405
Antall fondsandeler S-250-klasse	915 275
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 034,00

Verdi av fondsandel S-klasse	1 030,96
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 020,82
Verdi av fondsandel S-250-klasse	1 020,77
Verdi av fondsandel S-500-klasse	1 020,83
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsst</b>	<b>3 582 796 444,58</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	22021375,3	NOK
DNB BANK ASA	7194680,14	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	ksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Norway Treasury Bill	1350000000	99,07925	96,66	1337569875	OSLO BORS ASA	NOK
Norway Treasury Bill	975000000	98,0064	96,78	955562400	OSLO BORS ASA	NOK
Norway Treasury Bill	560000000	96,9424	95,8	542877440	OSLO BORS ASA	NOK
Norway Treasury Bill	748000000	95,92425	95,8	717513390	OSLO BORS ASA	NOK

**Gjenkjøpsavtaler**

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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**Rentefutures**

motpart	antall	ksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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## Halvårsrapport for KLP Statsobligasjon - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Statsobligasjon</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	0,58 %
31.12.2022	31.12.2023	2,67 %
31.12.2021	31.12.2022	-3,49 %
31.12.2020	31.12.2021	-2,42 %
31.12.2019	31.12.2020	3,98 %
31.12.2018	31.12.2019	1,92 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Innløsningsgebyrer
<b>Tegningsgebyr</b>	Inngangstegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,10 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	0,08 %
<b>Forvaltningshonorar S-100-klasse</b>	0,07 %
<b>Forvaltningshonorar S-250-klasse</b>	0,06 %
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	68 902
<b>Antall fondsandeler S-klasse</b>	468 232
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	211 553
<b>Antall fondsandeler S-250-klasse</b>	2
<b>Antall fondsandeler S-500-klasse</b>	951 014
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	943,78

Verdi av fondsandel S-klasse	1 015,28
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 015,17
Verdi av fondsandel S-250-klasse	1 015,54
Verdi av fondsandel S-500-klasse	1 015,27
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>1 760 931 028,70</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CC	8839702,5	NOK
DNB BANK ASA	33218886	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Norway Government Bond	16000000	98,6901137	100,06	15790418,19	OSLO BORS ASA	NOK
Norway Government Bond	75000000	96,65389658	100,45	72490422,43	OSLO BORS ASA	NOK
Norway Government Bond	175000000	95,79887671	99,48	167648034,3	OSLO BORS ASA	NOK
Norway Government Bond	148000000	94,67420548	98,79	140117824,1	OSLO BORS ASA	NOK
Norway Government Bond	153000000	92,74917808	97,78	141906242,5	OSLO BORS ASA	NOK
Norway Government Bond	190000000	89,00987671	98,58	169118765,8	OSLO BORS ASA	NOK
Norway Government Bond	130000000	86,1745274	95,24	112026885,6	OSLO BORS ASA	NOK
Norway Government Bond	155000000	90,13969863	92,85	139716532,9	OSLO BORS ASA	NOK
Norway Government Bond	68000000	102,5156849	99,71	69710665,75	OSLO BORS ASA	NOK
Norway Government Bond	335000000	97,98769863	95,29	328258790,4	OSLO BORS ASA	NOK
Norway Treasury Bill	230000000	98,0064	96,17	225414720	OSLO BORS ASA	NOK
Norway Government Bond	75000000	101,0052945	99,34	75753970,89	OSLO BORS ASA	NOK
Norway Government Bond	60000000	100,7630822	98,84	60457849,32	OSLO BORS ASA	NOK

**Gjenkjøpsavtaler**

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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## Halvårsrapport for KLP Kredittobligasjon - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Kredittobligasjon</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	1,55 %
31.12.2022	31.12.2023	4,95 %
31.12.2021	31.12.2022	-1,56 %
31.12.2020	31.12.2021	0,03 %
31.12.2019	31.12.2020	5,01 %
31.12.2018	31.12.2019	2,43 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,10 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	0,08 %
<b>Forvaltningshonorar S-100-klasse</b>	
<b>Forvaltningshonorar S-250-klasse</b>	0,07 %
<b>Forvaltningshonorar S-500-klasse</b>	0,06 %
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	174 394
<b>Antall fondsandeler S-klasse</b>	398 040
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	342 600
<b>Antall fondsandeler S-250-klasse</b>	2
<b>Antall fondsandeler S-500-klasse</b>	3 860 537
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 060,54
<b>Verdi av fondsandel S-klasse</b>	1 039,55
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	
<b>Verdi av fondsandel S-100-klasse</b>	1 039,60

Verdi av fondsandel S-250-klasse	1 039,96
Verdi av fondsandel S-500-klasse	1 039,70
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsl</b>	<b>5 204 289 483,01</b>

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	6290119,74	NOK
DNB BANK ASA	3223871,25	NOK

### Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-16956181	NOK
MORGAN STANLEY	10925126,2	NOK

### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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### Fondsandeler

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Lyse AS	20000000	96,89276575	100	19378553,15	OSLO BORS ASA	NOK
Veidekke ASA	8000000	99,48712945	97,17	7958970,36	OSLO BORS ASA	NOK
Sparebanken Ost	50000000	96,8370411	99,97	48418520,55	ALTERNATIVE BOND MARKET	NOK
Kragero Kommune	25000000	90,61429315	100,16	22653573,29	OSLO BORS ASA	NOK
Larvik kommune	40000000	91,45596973	99,23	36582387,89	OSLO BORS ASA	NOK
SpareBank 1 Boligkreditt AS	200000000	96,07589973	92,45	192151799,5	OSLO BORS ASA	NOK
Oslo kommune	25000000	91,4355948	99,55	22858898,7	OSLO BORS ASA	NOK
Ostfold fylkeskommune	20000000	94,47152096	101,25	18894304,19	OSLO BORS ASA	NOK
Norske Tog AS	54000000	91,64410027	97,59	49487814,15	EMBOURG STOCK EXCHANGE	NOK
Sogn og Fjordane Energi AS	25000000	98,35795877	104	24589489,69	OSLO BORS ASA	NOK
NorgesGruppen ASA	38000000	101,6341	100	38620958	OSLO BORS ASA	NOK
DNB Bank ASA	20000000	101,6323678	100,22	20326473,56	OSLO BORS ASA	NOK
Norsk Hydro ASA	26000000	105,30056	102,7	27378145,6	OSLO BORS ASA	NOK
Jotun A/S	38000000	101,1915033	100	38452771,27	NO MARKET (E.G. UNLISTED)	NOK
Tronderenergi AS	34000000	91,83846411	100	31225077,8	OSLO BORS ASA	NOK
SalMar ASA	50000000	102,4864656	100	51243232,78	OSLO BORS ASA	NOK
Oslo kommune	39000000	85,61832206	95,88	33391145,6	OSLO BORS ASA	NOK
Entra ASA	50000000	87,64159027	96,41	43820795,14	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	50000000	91,71107397	100,22	45855536,99	ALTERNATIVE BOND MARKET	NOK
Entra ASA	50000000	96,38285082	100	48191425,41	OSLO BORS ASA	NOK
Ferde AS	95000000	94,7380148	95,21	90001114,05	ALTERNATIVE BOND MARKET	NOK
Entra ASA	75000000	93,18583	97,17	69889372,5	OSLO BORS ASA	NOK
SpareBank 1 SR-Bank ASA	98000000	97,84198808	96,46	95885148,32	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	10000000	92,71112534	97,52	9271112,53	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Sorost-Norge	63000000	98,49372069	99,83	62051044,03	ALTERNATIVE BOND MARKET	NOK
Posten Bring AS	26000000	95,39459425	99,5	24802594,5	OSLO BORS ASA	NOK
Totens Sparebank	75000000	96,06849027	100,58	72051367,71	ALTERNATIVE BOND MARKET	NOK
Vegamot AS	100000000	95,17282589	95	95172825,89	ALTERNATIVE BOND MARKET	NOK
Haugaland Kraft AS	35000000	95,69072315	100	33491753,1	ALTERNATIVE BOND MARKET	NOK
Fana Sparebank	25000000	96,76111192	96,15	24190277,98	ALTERNATIVE BOND MARKET	NOK
Nordea Bank Abp	4000000	95,7452448	96,51	3829809,79	OCK EXCHANGE - ALL MARKET	NOK
Orkla ASA	30000000	89,93662808	91,9	26980988,42	OSLO BORS ASA	NOK
Schibsted ASA	30000000	97,06251644	100	29118754,93	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	40000000	97,85522521	98,81	39142090,08	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akershi	30000000	98,20638548	100	29461915,64	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SR-Bank ASA	50000000	98,15118918	99,56	49075594,59	ALTERNATIVE BOND MARKET	NOK
BN Bank ASA	150000000	100,7517127	99,97	151127569,1	ALTERNATIVE BOND MARKET	NOK

SpareBank 1 Ostlandet	80000000	98,04948027	95,16	78439584,22	ALTERNATIVE BOND MARKET	NOK
Rogaland Sparebank	20000000	102,2378611	100	20447572,22	ALTERNATIVE BOND MARKET	NOK
Eviny AS	124000000	93,49847836	87,78	115938113,2	ALTERNATIVE BOND MARKET	NOK
Sparebanken More	85000000	96,23624219	90,52	81800805,86	ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	130000000	102,0391377	99,78	132650879	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hade	70000000	103,3293162	99,42	72330521,32	ALTERNATIVE BOND MARKET	NOK
Aker ASA	50000000	107,3039797	100	53651989,86	OSLO BORS ASA	NOK
Sparebanken Ost	85000000	98,69393082	96,53	83889841,2	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	32000000	104,6704511	100	33494544,36	ALTERNATIVE BOND MARKET	NOK
Sparebanken Sor	10000000	105,66849	100	10566849	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	45000000	101,3620853	99,97	45612938,4	OSLO BORS ASA	NOK
Oslo kommune	50000000	104,3444888	100,4	52172244,38	NO MARKET (E.G. UNLISTED)	NOK
SpareBank 1 Hallingdal Vald	40000000	103,7887571	97,91	41515502,85	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostfold Akersh	65000000	85,96248274	77,84	55875613,78	ALTERNATIVE BOND MARKET	NOK
Aker ASA	100000000	108,6218611	100	108621861,1	OSLO BORS ASA	NOK
Norsk Hydro ASA	112000000	104,7407981	100	117309693,9	NO MARKET (E.G. UNLISTED)	NOK
Landkreditt Bank AS	22000000	102,7656222	100	22608436,89	ALTERNATIVE BOND MARKET	NOK
Sparebanken Vest	20000000	102,37	100	20474000	ALTERNATIVE BOND MARKET	NOK
DNB Bank ASA	40000000	99,17501699	100	39670006,79	OCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 SR-Bank ASA	45000000	100,70134	99,57	45315603	OSLO BORS ASA	NOK
Vestland fylkeskommune	90000000	97,80425123	100,06	88023826,11	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	72000000	101,4444336	100	73039992,16	OSLO BORS ASA	NOK
SpareBank 1 Sorost-Norge	100000000	100,0524082	100	100052408,2	ALTERNATIVE BOND MARKET	NOK
Swedbank AB (publ)	50000000	100,2063278	100	50103163,89	OCK EXCHANGE - ALL MARKET	NOK
Jaren Sparebank	28000000	103,6040856	100	29009143,96	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	50000000	102,2617981	100	51130899,04	ALTERNATIVE BOND MARKET	NOK
Nordea Eiendoms kreditt AS	250000000	101,4116633	99,87	253529158,3	OSLO BORS ASA	NOK
DNB Bank ASA	20000000	100,31256	98,91	20062512	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Hallingdal Vald	20000000	91,60782589	86,22	18321565,18	ALTERNATIVE BOND MARKET	NOK
Storebrand Bank ASA	15000000	100,96048	99,38	15144072	ALTERNATIVE BOND MARKET	NOK
Banco Santander SA	100000000	109,6923269	100	109692326,9	OCK EXCHANGE - ALL MARKET	NOK
SpareBank 1 Nord-Norge	30000000	103,1680389	100	30950411,67	ALTERNATIVE BOND MARKET	NOK
Sparebank 1 Helgeland	80000000	105,674611	100	84539688,77	ALTERNATIVE BOND MARKET	NOK
Yara International ASA	46000000	96,11407288	90,4	44212473,52	OSLO BORS ASA	NOK
Sparebanken Vest	50000000	106,4918555	100,18	53245927,74	ALTERNATIVE BOND MARKET	NOK
Totens Sparebank	50000000	103,9654434	98,11	51982721,71	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ringerike Hade	35000000	102,7148633	100	35950202,17	ALTERNATIVE BOND MARKET	NOK
Helgeland Kraft AS	90000000	107,4498864	100	96704897,79	ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	110000000	105,25178	100,21	115776958	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Boligkreditt AS	100000000	101,4056577	97,99	101405657,7	OSLO BORS ASA	NOK
SpareBank 1 SMN	125000000	104,6687581	100	130835947,6	NO MARKET (E.G. UNLISTED)	NOK



Swedbank AB (publ)	150000000	107,5487322	100	161323098,3	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	30000000	104,4349644	100	31330489,33	OSLO BORS ASA	NOK
Brage Finans AS	90000000	103,1144622	100	92803016	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Boligkreditt AS	150000000	100,69804	100	151047060	OSLO BORS ASA	NOK
Sparebanken Sor	100000000	97,61678945	95,57	97616789,45	ALTERNATIVE BOND MARKET	NOK
Oslo kommune	15000000	94,27588206	93,89	14141382,31	OSLO BORS ASA	NOK
Brage Finans AS	50000000	100,2986511	100	50149325,56	ALTERNATIVE BOND MARKET	NOK
Yara International ASA	70000000	99,99085384	100	69993597,68	OSLO BORS ASA	NOK

#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
LCH.CLEARNET LIMITED	100000000	108907066,5	45142	Fixed	48795	NOK
LCH.CLEARNET LIMITED	-100000000	-105025558,6	45142	Floating	48795	NOK
LCH.CLEARNET LIMITED	400000000	422979436,6	45142	Fixed	46238	NOK
LCH.CLEARNET LIMITED	-400000000	-410782163	45142	Floating	46238	NOK
LCH.CLEARNET LIMITED	400000000	406824879	45401	Fixed	46132	NOK
LCH.CLEARNET LIMITED	-400000000	-405658605,7	45401	Floating	46132	NOK



## Halvårsrapport for KLP Obligasjon Global - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP Obligasjon Global
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	-0,46 %
31.12.2022	31.12.2023	6,66 %
31.12.2021	31.12.2022	-15,53 %
31.12.2020	31.12.2021	-1,04 %
31.12.2019	31.12.2020	7,33 %
31.12.2018	31.12.2019	10,88 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	0,08 %
Forvaltningshonorar S-1000-klasse	0,07 %
Forvaltningshonorar S-3000-klasse	0,06 %
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	0,08 %
Antall fondsandeler P-klasse	384 577
Antall fondsandeler S-klasse	1 437 321
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	304 544
Antall fondsandeler S-250-klasse	1 040 539
Antall fondsandeler S-500-klasse	1 467 130
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	26 467 577
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	949,64
Verdi av fondsandel S-klasse	963,76
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 038,35
Verdi av fondsandel S-250-klasse	1 038,61
Verdi av fondsandel S-500-klasse	1 038,66
Verdi av fondsandel S-1000-klasse	1 039,46
Verdi av fondsandel S-3000-klasse	1 038,88
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	1 039,46
Fondets totale verdi etter forvaltnings	32 336 802 760,42

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
utsteder					

**Bankkonto**

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	80009198,78	EUR
THE NORTHERN TRUST COMPANY	216562311,8	USD
THE NORTHERN TRUST COMPANY	56741244,67	GBP
THE NORTHERN TRUST COMPANY	219947629,3	NOK
DNB BANK ASA	234072,2	NOK
THE NORTHERN TRUST COMPANY	23097022,31	CAD
MORGAN STANLEY CLEARING	15042113,59	USD
MORGAN STANLEY CLEARING	7332305,27	EUR
MORGAN STANLEY CLEARING	1630306,61	GBP
MORGAN STANLEY CLEARING	766284,7	CAD
THE NORTHERN TRUST COMPANY	3584,76	DKK
THE NORTHERN TRUST COMPANY	0,61	SEK
DNB BANK ASA	133140066,1	NOK

**Call money**

bank	saldo_nok	kontovaluta
DNB Bank ASA	-12660425	NOK
DNB Bank ASA	-2099934,53	EUR
Skandinaviske Enskilda Banken AB (publ)	-137114783,6	NOK

**Futures**

motpart	kontrakt	eksponering_nok	valuta	forfall
CHICAGO BOARD OF TRADE	1YR NOTE (CBT) SEP24	523155936	USD	2024-09-30
CHICAGO BOARD OF TRADE	0YR NOTE (CBT)SEP24	-162857588,3	USD	2024-09-19
CHICAGO BOARD OF TRADE	3YR BOND(CBT) SEP24	-100541316,3	USD	2024-09-19
CHICAGO BOARD OF TRADE	1YR NOTE (CBT) SEP24	145052675,5	USD	2024-09-30
CHICAGO BOARD OF TRADE	0YR ULTRA FUT SEP24	-231553746,1	USD	2024-09-19
CHICAGO BOARD OF TRADE	3YR BOND CBT SEP24	214703558,7	USD	2024-09-19
INTERCONTINENTAL EXCHANGE	3 GILT FUTURE SEP24	48467396,65	GBP	2024-09-26
MONTREAL EXCHANGE	10YR BOND FUT SEP24	43782152,71	CAD	2024-09-18
EUREX	3-SCHATZ FUT SEP24	-321606821,7	EUR	2024-09-06
EUREX	-BOBL FUTURE SEP24	249882110,5	EUR	2024-09-06
EUREX	-BUND FUTURE SEP24	191143657,7	EUR	2024-09-06
EUREX	3-BUXL 30Y BND SEP24	-16756212,96	EUR	2024-09-06

**Tegningsretter**

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	GBP	416993068	-31107000	-1665587	2024-07-05
NOK	USD	95661180	-9000000	-77283	2024-08-07
NOK	USD	258886178	-24359000	-235175	2024-08-07
NOK	CAD	402648036	-51065000	5347259	2024-08-21
NOK	USD	3859246740	-366000000	-31045814	2024-09-06
NOK	USD	2948176000	-280000000	-26587750	2024-09-26
NOK	USD	212892760	-20000000	186277	2024-08-16
NOK	USD	3088616000	-290000000	5177712	2024-08-27
NOK	EUR	2555355786	-224009000	-4588893	2024-09-05
NOK	USD	3260164143	-306400000	3574868	2024-09-12

NOK	CAD	13307864	-1714000	-26326	2024-08-21
NOK	GBP	45141796	-3325000	432380	2024-08-28
NOK	USD	3352693608	-314460503	11167506	2024-09-23
NOK	EUR	65018016	-5690000	14410	2024-08-22
NOK	EUR	2392376749	-205528000	44114446	2024-08-22
NOK	GBP	372507873	-27488000	2896847	2024-08-28
NOK	USD	2592271200	-240000000	39587465	2024-08-16
NOK	EUR	2548091250	-225000000	-24298146	2024-09-25
NOK	CAD	477782469	-61516000	-770234	2024-09-27
NOK	GBP	16795997	-1248000	-440	2024-07-05
NOK	USD	3050880000	-280000000	72022173	2024-08-07
NOK	GBP	420854450	-31000000	4053374	2024-09-04

### Fondsandeler

fond	antall	verdi_nok	valuta
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### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Energie AG Oberoesterreich	1000000	101,708792	94,42	11606498,8	DEUTSCHE BOERSE AG	EUR
Citigroup Inc	1000000	101,0626364	121,41	13602530,29	LONDON STOCK EXCHANGE	GBP
Freshwater Finance PLC	1000000	95,30915743	106,98	12828140,51	IRISH STOCK EXCHANGE - ALL MARKET	GBP
E.ON International Finance BV	1000000	107,2371878	118,33	14433594,41	LONDON STOCK EXCHANGE	GBP
Paramount Global	2500000	86,69300844	86,56	23076595,17	LUXEMBOURG STOCK EXCHANGE	USD
ConocoPhillips	3000000	106,7531239	96,95	34099616,63	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	1000000	131,7154283	134,61	15030706,07	EUROTLX	EUR
Veolia Environnement SA	1000000	122,2875871	109,22	13954847,99	LUXEMBOURG STOCK EXCHANGE	EUR
Southern Electric Power Distribution PLC	1000000	94,07558995	94,05	12662108,5	LONDON STOCK EXCHANGE	GBP
Southern Copper Corp	1000000	119,0587273	96,31	12676777,96	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	2500000	102,5491177	99,47	27297293,35	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	4500000	108,1072673	98,13	51798245,8	DEUTSCHE BOERSE AG	USD
Wyeth LLC	3000000	106,7303877	99,32	34092354,08	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	2000000	105,3752303	99,58	22439655,33	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	108,838962	99,91	23177256,96	NEW YORK STOCK EXCHANGE, INC.	USD
Investor AB	1000000	105,3297966	99,81	14176869,03	LONDON STOCK EXCHANGE	GBP
Estee Lauder Cos Inc/The	1500000	106,8602597	98,72	17066919,28	NEW YORK STOCK EXCHANGE, INC.	USD
GE Capital UK Funding Unlimited Co	1000000	105,4012228	99,12	14186482,62	LONDON STOCK EXCHANGE	GBP
Southern California Edison Co	1000000	103,7088493	99,54	11042399,7	NEW YORK STOCK EXCHANGE, INC.	USD
GlaxoSmithKline Capital PLC	2000000	113,2102046	99,65	30475065,7	LONDON STOCK EXCHANGE	GBP
Kinder Morgan Energy Partners LP	4000000	105,730091	104,92	45030445,76	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	3500000	109,286695	112,13	40727053,03	NEW YORK STOCK EXCHANGE, INC.	USD
Generali	1000000	104,2125154	103,6	11892211,15	HI-MTF	EUR
Cisco Systems Inc	1500000	104,0579688	110,6	16619358,43	DEUTSCHE BOERSE AG	USD
Halliburton Co	1000000	111,8400274	125,15	11908166,87	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	111,3997064	109,5	23722567,5	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	1000000	107,0285577	122,89	11395865,71	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	3000000	95,76760733	119,15	30590567,97	BOERSE BERLIN	USD
Koninklijke Ahold Delhaize NV	580000	101,772504	97	6285011,84	DEUTSCHE BOERSE AG	USD
Aetna Inc	1000000	107,070903	116,17	11400374,4	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Energy Partners LP	2000000	111,7169096	116,6	23790115,88	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	97,42651756	111,13	10373488,5	NEW YORK STOCK EXCHANGE, INC.	USD
United Utilities Water Ltd	1000000	98,25431346	100,25	13224543,93	LONDON STOCK EXCHANGE	GBP
South Eastern Power Networks PLC	1000000	111,9126683	114,95	15062890,87	LONDON STOCK EXCHANGE	GBP
Telefonica Emisiones SA	2000000	109,0848336	109,4	23229615,29	NEW YORK STOCK EXCHANGE, INC.	USD
BG Energy Capital PLC	1000000	101,6444349	106,13	13680837,56	LONDON STOCK EXCHANGE	GBP

Home Depot Inc/The	1000000	107,1598427	120,54	11409844,28	NEW YORK STOCK EXCHANGE, INC.	USD
Oncor Electric Delivery Co LLC	2000000	89,244166	101,8	19004545,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HSBC Holdings plc	1000000	109,1510659	113,55	11621859,75	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1500000	79,72569544	95,63	12733190,22	NEW YORK STOCK EXCHANGE, INC.	USD
Burlington Northern Santa Fe LLC	2000000	99,173247	111,95	21118942,95	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	5000000	83,72407467	109,69	44572604,22	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	272000	101,3040396	114,51	2933886,58	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	1000000	92,26137289	99,66	9823529,69	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	80,800564	101,47	8603240,05	DEUTSCHE BOERSE AG	USD
Pacific Gas and Electric Co	875000	73,50295967	71,29	6847949,21	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	79,445324	99,51	8458940,87	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	2000000	85,12626311	105,17	18127637,71	DEUTSCHE BOERSE AG	USD
CenterPoint Energy Houston Electric LLC	1000000	78,71017633	95,94	8380665,99	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	1000000	83,788026	105,4	8921330,07	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	93,72203991	104,52	12614522,43	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	2000000	112,6601723	114,84	23990983,73	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	79,70517767	100,92	8486608,83	NEW YORK STOCK EXCHANGE, INC.	USD
Veolia Environnement SA	1000000	104,182456	110,22	11888780,97	BOERSE STUTTGART	EUR
Enterprise Products Operating LLC	4500000	102,1730713	121,86	48954949,97	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	1500000	106,8958771	123,59	17072607,81	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	3000000	82,80051522	101,41	26448554,61	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	2000000	100,7765332	99,56	23000228,13	BOERSE DUESSELDORF	EUR
Plains All American Pipeline LP / PAA Finance Corp	1000000	89,003531	114,62	9476650,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hongkong Land Finance Cayman Islands Co Ltd/The	1000000	99,700034	107	10615561,12	BOERSE STUTTGART	USD
NBCUniversal Media LLC	1000000	88,36197711	107,52	9408341,5	BOERSE BERLIN	USD
Comcast Corp	4000000	95,38843856	99,28	40625935,96	DEUTSCHE BOERSE AG	USD
NOV Inc	1000000	75,973955	101,29	8089326,86	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	82,47481033	101,04	8781505,39	NEW YORK STOCK EXCHANGE, INC.	USD
Thames Water Utilities Finance PLC	1000000	83,37837224	98	11222315,94	LONDON STOCK EXCHANGE	GBP
Home Depot Inc/The	2000000	106,1748533	127,52	22609935,05	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	2000000	85,98928	115,86	18311417,18	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower OP LLC	1000000	109,7466652	117,32	11685276,16	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	2000000	79,59667033	97,18	16950110,98	BOERSE BERLIN	USD
GlaxoSmithKline Capital PLC	2000000	98,18578049	102,02	26430639,58	LONDON STOCK EXCHANGE	GBP
Paramount Global	1000000	80,449657	99,35	8565877,23	BOERSE STUTTGART	USD
Shell International Finance BV	2000000	90,75274389	108,91	19325796,83	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	4000000	93,691552	103,77	39903232	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	7000000	102,4515183	109,19	55804200,57	DEUTSCHE BOERSE AG	CAD
Burlington Northern Santa Fe LLC	2000000	97,283485	120,95	20716518,13	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	2000000	93,65449867	102,13	19943725,46	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	1000000	99,81747911	101,99	10628066,08	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	96,48122856	102,38	10272838,86	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	2000000	91,248747	99,81	19431420,67	DEUTSCHE BOERSE AG	USD
Mosaic Co/The	1000000	99,72673722	106,03	10618404,32	NEW YORK STOCK EXCHANGE, INC.	USD
LYB International Finance BV	2000000	88,33703267	98,11	18811371,07	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	2000000	105,0110808	116,28	22362109,7	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	1000000	106,3689107	113,65	14316728,63	LONDON STOCK EXCHANGE	GBP
Dow Chemical Co/The	2000000	93,45066033	105,56	19900318,15	NEW YORK STOCK EXCHANGE, INC.	USD
SES GLOBAL Americas Holdings Inc	500000	75,05277367	101,72	3995622,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Heathrow Funding Ltd	2000000	88,2617145	99	23759179,31	LONDON STOCK EXCHANGE	GBP
Illinois Tool Works Inc	1000000	95,06689412	98,09	10848558,61	BOERSE DUESSELDORF	EUR
Legg Mason Inc	1000000	99,751877	106,52	10621081,1	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	2000000	95,03128267	107,36	20236911,61	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	1000000	101,1543129	117,44	10770405,48	NEW YORK STOCK EXCHANGE, INC.	USD
SC Johnson & Son Inc	1000000	79,19921278	95,17	8432736,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Holdings Finance Co LLC	1000000	91,63772056	103,46	9757126,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Goldman Sachs Group Inc/The	1500000	92,49965267	107,79	14773350,78	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	86,637406	108,26	18449435,61	DEUTSCHE BOERSE AG	USD
Coca-Cola Europacific Partners PLC	1000000	99,10423216	101,04	11309279,43	BOERSE BERLIN	EUR
Kilroy Realty LP	1000000	92,18446489	98,88	9815340,91	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	101,2057126	99,7	10775878,29	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	85,096576	99,59	9060657,93	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	98,88592319	99,53	11284367,1	BOERSE STUTTGART	EUR
Toronto-Dominion Bank/The	4000000	101,2770976	101,78	31522575,23	DEUTSCHE BOERSE AG	CAD
Bank of New York Mellon Corp/The	1000000	100,4892112	99,65	10699588,74	NEW YORK STOCK EXCHANGE, INC.	USD
Iberdrola International BV	1000000	100,847048	99,75	11508160,88	EUROTLX	EUR
Ford Motor Credit Co LLC	2000000	100,6032276	97,5	21423457,3	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	1000000	88,41544056	105,38	9414034,08	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	2000000	82,941954	103,06	17662489,1	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	500000	91,51961039	96,4	6159043,26	LONDON STOCK EXCHANGE	GBP
Linde Inc/CT	2000000	98,32706405	99,13	22441185,82	VIENNA STOCK EXCHANGE	EUR
Medtronic Inc	1500000	95,41658411	108,2	15239221,17	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	1000000	99,982224	99,9	10645607,3	NEW YORK STOCK EXCHANGE, INC.	USD
Australia Pacific Airports Melbourne Pty Ltd	1000000	100,5591691	105,44	11475309,57	SINGAPORE EXCHANGE	EUR
Nordea Bank Abp	1000000	98,83785856	103,46	11277479,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Microsoft Corp	1000000	91,87255522	99,03	9782130,29	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	84,80156	99,79	9029246,1	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Management Inc	1000000	99,381574	99,57	10581653,09	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	3000000	78,93734733	93,01	25214562,17	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Volkswagen International Finance NV	1000000	90,12697008	103,15	10284839,18	LUXEMBOURG STOCK EXCHANGE	EUR
University of Notre Dame du Lac	1000000	79,699405	97,95	8485994,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mondelez International Inc	1000000	88,63740182	99,37	10114857,13	BONDMATCH	EUR
Cencora Inc	1000000	99,466591	100,94	10590705,28	NEW YORK STOCK EXCHANGE, INC.	USD
Aptiv PLC	1000000	98,7997428	99,54	11274532,67	DEUTSCHE BOERSE AG	EUR
Cooperatieve Rabobank U.A.	3000000	96,52744327	100,9	33045687,59	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Exxon Mobil Corp	1000000	77,43413333	100	8244799,31	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	2000000	94,94012229	97,71	21668184,16	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	500000	94,54446295	98,73	5394470,75	NEW YORK STOCK EXCHANGE, INC.	EUR
Berkshire Hathaway Inc	1000000	82,5050397	99,61	9415062,64	NEW YORK STOCK EXCHANGE, INC.	EUR
Verizon Communications Inc	2000000	92,46639667	100	19690719,13	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	100,2799374	98,14	10677306,29	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	2000000	89,505545	99,64	19060205,81	DEUTSCHE BOERSE AG	USD
AvalonBay Communities Inc	1000000	98,368012	99,82	10473734,08	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	1000000	98,431817	99,8	10480527,72	BOERSE MUENCHEN	USD
Booking Holdings Inc	2000000	96,5202653	100,6	22028820,2	DEUTSCHE BOERSE AG	EUR
Aon Global Ltd	1500000	87,19448411	99,68	13926049,13	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	2000000	88,07677889	99,26	18755950,09	BOERSE MUENCHEN	USD
Welltower OP LLC	2000000	98,685218	99,93	21015017,17	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	2000000	85,16837333	114,75	18136605,14	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	3000000	99,57247712	95,17	34088139,64	LONDON STOCK EXCHANGE	EUR
QUALCOMM Inc	1000000	97,74836233	97,46	10407756,84	DEUTSCHE BOERSE AG	USD
Apple Inc	1000000	94,97917001	99,55	12783725,9	DEUTSCHE BOERSE AG	GBP
Apple Inc	3000000	98,38209005	102,61	33680616,6	DEUTSCHE BOERSE AG	EUR
Wells Fargo & Company	2250000	97,43211703	99,87	25016548,66	LONDON STOCK EXCHANGE	EUR
Shell International Finance BV	1000000	85,95921056	105,88	9152506,99	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	1000000	97,60569467	99,6	10392566,38	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	2000000	98,09163911	99,06	20888614,53	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis Capital Corp	2000000	83,97311022	100,36	17882073,77	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	2000000	97,402279	100,88	20741815,31	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	3000000	86,86797622	103,71	27747803,34	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	100,2388483	101,94	21345862,79	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	92,77999344	109,74	19757499,62	NEW YORK STOCK EXCHANGE, INC.	USD

Apple Inc	6000000	98,38000822	104,23	62850068,22	HI-MTF USD
Apple Inc	3000000	99,204293	104,37	31688331,29	DEUTSCHE BOERSE AG USD
International Business Machines Corp	3000000	98,424135	104,17	31439129,32	NEW YORK STOCK EXCHANGE, INC. USD
Amgen Inc	1500000	98,03163663	100,17	16780320,33	DEUTSCHE BOERSE AG EUR
Goldman Sachs Group Inc/The	2000000	98,733914	98,75	21025386,99	NEW YORK STOCK EXCHANGE, INC. USD
UnitedHealth Group Inc	500000	97,65200744	102,43	5198748,78	NEW YORK STOCK EXCHANGE, INC. USD
ONEOK Inc	1000000	100,778263	99,88	10730365,55	NEW YORK STOCK EXCHANGE, INC. USD
Brooklyn Union Gas Co/The	1000000	79,931593	100	8510716,36	AMERICAN OTC REPORTING ENTITY (KLP) USD
Global Payments Inc	1000000	99,912838	99,73	10638219,43	NEW YORK STOCK EXCHANGE, INC. USD
Barclays Plc	1000000	100,3723071	99,18	10687141,39	NEW YORK STOCK EXCHANGE, INC. USD
Berkshire Hathaway Inc	1000000	97,73461022	100,2	10406292,6	NEW YORK STOCK EXCHANGE, INC. USD
FedEx Corp	1000000	84,47155733	101,56	8994109,03	NEW YORK STOCK EXCHANGE, INC. USD
Prudential Financial Inc	1000000	87,79669644	101	9348153,21	NEW YORK STOCK EXCHANGE, INC. USD
Microsoft Corp	2000000	96,21342467	108,36	20488648,75	DEUTSCHE BOERSE AG USD
Essex Portfolio LP	1000000	97,152347	99,39	10344296,15	NEW YORK STOCK EXCHANGE, INC. USD
FedEx Corp	1000000	96,27191253	101,02	10986069,35	NEW YORK STOCK EXCHANGE, INC. EUR
JPMorgan Chase & Co	1000000	97,61012	101,47	10393037,53	NEW YORK STOCK EXCHANGE, INC. USD
Oracle Corp	2000000	78,76513233	104,42	16773034,97	NEW YORK STOCK EXCHANGE, INC. USD
PepsiCo Inc	1000000	97,59975867	103,85	10391934,34	DEUTSCHE BOERSE AG USD
UBS AG/London	1000000	96,63592153	99,46	11027608,24	BOERSE MUENCHEN EUR
ABN AMRO Bank NV	1000000	98,129353	100,11	11198031,12	NYSE EURONEXT - EURONEXT AMSTERDAM EUR
JPMorgan Chase & Co	2000000	96,82634264	99,3	22098676,15	LONDON STOCK EXCHANGE EUR
Wells Fargo & Company	4000000	96,446911	100,75	41076739,39	NEW YORK STOCK EXCHANGE, INC. USD
Gilead Sciences Inc	2500000	88,212412	108,25	23481041,42	DEUTSCHE BOERSE AG USD
Jackson National Life Global Funding	1000000	95,85326611	99,58	10205976,5	AMERICAN OTC REPORTING ENTITY (KLP) USD
Roche Holdings Inc	2000000	96,03793567	100,04	20451278,36	AMERICAN OTC REPORTING ENTITY (KLP) USD
Exxon Mobil Corp	2000000	97,718896	104,14	20809238,9	NEW YORK STOCK EXCHANGE, INC. USD
London & Quadrant Housing Trust	500000	95,62981722	99,4	6435649,95	LONDON STOCK EXCHANGE GBP
Dow Chemical Co/The	2000000	86,43976333	101,76	18407347,64	NEW YORK STOCK EXCHANGE, INC. USD
Westpac Banking Corp	4000000	96,249736	100,28	40992762,56	BOERSE DUESSELDORF USD
Eni SpA	2000000	93,7868563	98,73	21404974,26	BOERSE BERLIN EUR
American Tower Corp	1000000	96,230895	99	10246184,55	NEW YORK STOCK EXCHANGE, INC. USD
Johnson & Johnson	2000000	93,17947291	99,36	21266351,12	NEW YORK STOCK EXCHANGE, INC. EUR
Starbucks Corp	1000000	95,09384822	99,77	10125117,47	BOERSE MUENCHEN USD
Veolia Environnement SA	1500000	92,0507033	98,56	15756549,02	NYSE EURONEXT - EURONEXT PARIS EUR
Intel Corp	1000000	95,58369067	99,75	10177273,5	BOERSE BERLIN USD
Intel Corp	1500000	80,27428567	99,44	12820806,9	BOERSE BERLIN USD
Nasdaq Inc	1000000	99,25814711	99,91	10568511,2	DEUTSCHE BOERSE AG USD
Travelers Cos Inc/The	2000000	78,77702067	102,01	16775566,52	NEW YORK STOCK EXCHANGE, INC. USD
BNP Paribas SA	1000000	92,89921903	102,74	10601194,38	NYSE EURONEXT - EURONEXT PARIS EUR
UBS Group AG	2000000	98,30195133	104,81	20933400,57	SWISS EXCHANGE USD
CVS Health Corp	4000000	90,18189956	129,21	38408471	NEW YORK STOCK EXCHANGE, INC. USD
TotalEnergies Capital International SA	1000000	91,24331348	98,62	10412230,66	NYSE EURONEXT - EURONEXT PARIS EUR
Shell International Finance BV	3000000	96,45848333	103,05	30811251,04	NEW YORK STOCK EXCHANGE, INC. USD
GE Capital International Funding Co Unlimited Co	3000000	92,77498356	108,31	29634649,16	NEW YORK STOCK EXCHANGE, INC. USD
Oracle Corp	1000000	86,06460944	103,97	9163729,24	NEW YORK STOCK EXCHANGE, INC. USD
Amazon.com Inc	2000000	99,59578467	120,42	21208922,31	DEUTSCHE BOERSE AG USD
America Movil SAB de CV	3000000	86,837264	105,79	27737993,05	NEW YORK STOCK EXCHANGE, INC. USD
US Bancorp	1000000	95,41836867	99,27	10159670,84	NEW YORK STOCK EXCHANGE, INC. USD
Amgen Inc	4500000	84,80398067	102,41	40632767,29	BOERSE DUESSELDORF USD
Oracle Corp	3000000	78,06184411	102,93	24934904,52	NEW YORK STOCK EXCHANGE, INC. USD
Sumitomo Mitsui Financial Group Inc	5000000	95,93834122	98,33	51075174,4	NEW YORK STOCK EXCHANGE, INC. USD
Baltimore Gas and Electric Co	500000	73,43437156	99,91	3909462,38	BOERSE BERLIN USD
UDR Inc	1000000	95,677533	97,7	10187265,33	NEW YORK STOCK EXCHANGE, INC. USD
Goldman Sachs Group Inc/The	2000000	100,3493705	114,59	27013056,58	LONDON STOCK EXCHANGE GBP
Nationwide Building Society	243000	96,87014844	110,77	3168292,85	LONDON STOCK EXCHANGE GBP

State Street Corp	1500000	99,38045644	109,25	15872301,19	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	1000000	89,25323289	114,44	9503237,98	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	4000000	81,755371	93,15	34819612,51	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Lowe's Cos Inc	2000000	74,18171478	105,52	15796996,21	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Bank	3000000	98,77051433	106,97	31549771,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Abbott Laboratories	2000000	99,18529578	102,96	21121508,78	NEW YORK STOCK EXCHANGE, INC.	USD
University of Leeds	1000000	71,88641026	133,05	9675554,77	LONDON STOCK EXCHANGE	GBP
American Honda Finance Corp	1000000	94,79612489	99,7	10093417,41	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	79,40166422	98,76	8454292,17	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	2000000	95,65000356	99,71	20368668,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
University of Liverpool	1900000	73,07899293	145,41	18688533,92	LONDON STOCK EXCHANGE	GBP
Cardiff University	1000000	67,89146015	135,09	9137854,28	LONDON STOCK EXCHANGE	GBP
TJX Cos Inc/The	2000000	94,846307	99,25	20197521,08	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	95,06559333	99,68	10122109,01	DEUTSCHE BOERSE AG	USD
Thames Water Utilities Finance PLC	1000000	91,720505	155,63	12345125,73	LONDON STOCK EXCHANGE	GBP
Cadent Finance PLC	1000000	90,42881706	99,7	12171270,92	LONDON STOCK EXCHANGE	GBP
Cadent Finance PLC	1000000	62,33275014	98,6	8389679,45	LONDON STOCK EXCHANGE	GBP
BP Capital Markets America Inc	1000000	96,361267	100	10260065,9	NEW YORK STOCK EXCHANGE, INC.	USD
Ingredion Inc	1000000	96,20535233	99,96	10243464,85	NEW YORK STOCK EXCHANGE, INC.	USD
CCL Industries Inc	1000000	95,43313967	99,51	10161243,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Agilent Technologies Inc	1000000	95,91104833	99,62	10212128,84	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	100,1574983	99,4	11429472,88	LONDON STOCK EXCHANGE	EUR
Shell International Finance BV	1000000	78,45801767	96,06	8353817,47	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	2000000	95,42118811	98,29	20319941,98	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd/New York	1000000	98,8993	106,41	10530302,97	BOERSE MUENCHEN	USD
Old Republic International Corp	1000000	97,95723744	100,45	10429996,81	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	2000000	94,896429	98,91	20208194,56	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	76,05087033	99,19	8097516,38	BOERSE BERLIN	USD
Xylem Inc/NY	1000000	96,11982033	99,79	10234357,83	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	96,08024133	98,67	10230143,66	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts LP	2000000	98,51027644	101,63	20977763,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1000000	96,06168846	98,76	10962079,53	SWISS EXCHANGE	EUR
Mitsubishi UFJ Financial Group Inc	4000000	95,553106	99,16	40696067,85	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	96,55459789	101,48	10280650,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TransCanada PipeLines Ltd	4000000	90,68849415	107,79	28226864,25	NO MARKET (E.G. UNLISTED)	CAD
Sanofi SA	2000000	93,62717708	97,86	21368530,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Omega Healthcare Investors Inc	1000000	97,899658	99,75	10423866,09	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	1000000	94,97589711	98,22	10112558,63	NEW YORK STOCK EXCHANGE, INC.	USD
Ecolab Inc	1000000	95,124612	100,15	10128393,06	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	1000000	95,25571122	97,96	10142351,83	NEW YORK STOCK EXCHANGE, INC.	USD
Evonik Industries AG	1000000	91,8192802	96,63	10477957,14	LUXEMBOURG STOCK EXCHANGE	EUR
TWDC Enterprises 18 Corp	2000000	97,598274	105,12	20783552,45	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	2000000	74,59573711	102,57	15885162,19	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2000000	77,32777967	103,96	16466950,64	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	96,29606744	97,58	20506247,57	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	1000000	96,82062278	99,11	10308975,83	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	2000000	96,87452007	97,72	22109671,7	NEW YORK STOCK EXCHANGE, INC.	EUR
Dover Corp	2000000	95,68925473	97,99	21839158,55	NEW YORK STOCK EXCHANGE, INC.	EUR
Alexandria Real Estate Equities Inc	1000000	98,44552422	104,82	10481987,17	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	2000000	93,8629577	102,12	21422342,79	LUXEMBOURG STOCK EXCHANGE	EUR
WEA Finance LLC / Westfield UK & Europe Finance	1000000	100,2262073	102,59	10671585,39	ASX - ALL MARKETS	USD
Baidu Inc	3000000	100,6497403	102,35	32150043,31	SINGAPORE EXCHANGE	USD
Avnet Inc	2000000	99,11574022	99,53	21106696,83	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	96,6771105	97,98	11032308,41	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	1000000	95,54713367	96,1	10173381,09	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	5000000	95,91133456	95,52	51060796,76	NEW YORK STOCK EXCHANGE, INC.	USD



Thomson Reuters Corp	1000000	96,80901589	100,02	10307739,98	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	1000000	95,73985144	99,82	10193900,64	NEW YORK STOCK EXCHANGE, INC.	USD
Severn Trent Utilities Finance PLC	1000000	85,65616121	99,8	11528895,06	LONDON STOCK EXCHANGE	GBP
Great-West Lifeco Inc	1000000	97,00054684	99,72	11069217,42	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Euroclear Investments SA	1000000	95,61520218	99,76	10911128,78	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Pfizer Inc	1000000	95,54860033	98,66	10173537,19	NEW YORK STOCK EXCHANGE, INC.	USD
NNN REIT Inc	500000	96,063336	98,9	5114171,85	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	96,75011511	99,88	10301468,49	NEW YORK STOCK EXCHANGE, INC.	USD
Abbott Laboratories	1500000	94,55377411	124,39	15101419,74	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	97,93270833	99,31	10427385,08	NEW YORK STOCK EXCHANGE, INC.	USD
BASF SE	250000	98,23709174	99,37	3305556,52	LONDON STOCK EXCHANGE	GBP
Hewlett Packard Enterprise Co	4000000	100,2278821		42687054,94	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings LLC	2000000	97,26611056	101,72	20712818,23	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	2000000	97,85075533	100,57	20837318,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Naturgy Finance Iberia SA	1000000	95,36683673	98,59	10882786,6	BOERSE MUENCHEN	EUR
Goldman Sachs Group Inc/The	2000000	97,69913617	98,04	22297873,81	EXTRAMOT	EUR
Johnson Controls International plc	1500000	98,923885	100	16933048,65	NEW YORK STOCK EXCHANGE, INC.	EUR
Microsoft Corp	3000000	97,77898567	100,28	31233052,5	BOERSE DUESSELDORF	USD
Microsoft Corp	628000	95,36930922	99,78	6376992,93	BOERSE DUESSELDORF	USD
General Motors Financial Co Inc	3500000	99,34018767	99,48	37020362,7	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	1000000	85,05763	102,93	9056511,15	NEW YORK STOCK EXCHANGE, INC.	USD
Utah Acquisition Sub Inc	1000000	82,51956633		8786270,79	DEUTSCHE BOERSE AG	USD
Snap-on Inc	1000000	97,042194	99,91	10332567,61	NEW YORK STOCK EXCHANGE, INC.	USD
Smiths Group PLC	1000000	96,42030759	99,22	11003003,45	LONDON STOCK EXCHANGE	EUR
Deutsche Post AG	1000000	96,90425986	102,8	11058229,63	EXTRAMOT	EUR
Orange SA	1000000	117,0719922	152,75	15757310,32	DEUTSCHE BOERSE AG	GBP
Union Pacific Corp	1000000	97,055798	97,27	10334016,09	NEW YORK STOCK EXCHANGE, INC.	USD
SP Distribution PLC	1000000	106,7774637	129,99	14371717,84	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	3500000	97,24322	100	36238901,47	NEW YORK STOCK EXCHANGE, INC.	USD
Iberdrola Finanzas SA	1000000	98,50558204	99,23	11240964,49	LUXEMBOURG STOCK EXCHANGE	EUR
JPMorgan Chase & Co	4000000	97,89129467	100,48	41691902,43	BOERSE DUESSELDORF	USD
Halliburton Co	1000000	91,12260822	103,66	9702279,69	NEW YORK STOCK EXCHANGE, INC.	USD
Autoroutes du Sud de la France SA	1500000	95,34862269	99,19	16321062,11	BOERSE MUENCHEN	EUR
TransCanada PipeLines Ltd	3000000	101,3762217	109,78	32382099,61	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	1000000	95,872532	95,23	10208027,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
407 International Inc	2000000	82,91803852	94,74	12904151,93	NO MARKET (E.G. UNLISTED)	CAD
Columbia Pipeline Group Inc	2000000	99,125399	103,97	21108753,72	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	1000000	94,20147167	99,4	12679051,6	LONDON STOCK EXCHANGE	GBP
Prologis LP	2000000	99,15901263	112,38	22631061,42	NEW YORK STOCK EXCHANGE, INC.	EUR
Unilever Finance Netherlands BV	2000000	94,94185046	97,92	21668578,54	LONDON STOCK EXCHANGE	EUR
Engie SA	2000000	93,44143078	99,21	21326137,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Motability Operations Group PLC	2000000	99,87335854	120,18	26884918,86	LONDON STOCK EXCHANGE	GBP
TWDC Enterprises 18 Corp	1000000	94,26068756	89,79	10036406,75	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1000000	96,594067	100,91	10284853,28	NEW YORK STOCK EXCHANGE, INC.	USD
CU Inc	5000000	88,33424933	101,16	34367629,64	NO MARKET (E.G. UNLISTED)	CAD
CenterPoint Energy Houston Electric LLC	1000000	96,634803	98,73	10289190,65	NEW YORK STOCK EXCHANGE, INC.	USD
Red Electrica Financiaciones SAU	500000	96,19589537	98,66	5488697,34	BOERSE MUENCHEN	EUR
Goldman Sachs Group Inc/The	1000000	98,26916256	100,44	10463209,13	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	98,647065	102,46	10503446,25	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	1000000	98,39139433	100,55	10476223,68	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	3000000	98,34357744	102,07	31413397,19	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	2000000	96,87446644	97,72	20629417,64	SWISS EXCHANGE	USD
Deutsche Telekom International Finance BV	1000000	98,034225	101,57	10438194,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Barclays Plc	3000000	95,76819406	101	38669773,86	LONDON STOCK EXCHANGE	GBP
Siemens Financieringsmaatschappij NV	5000000	96,86416533	101,37	51568060,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NIKE Inc	1000000	94,63875867	94,06	10076661,86	NEW YORK STOCK EXCHANGE, INC.	USD

Air Liquide Finance SA	4000000	97,80995444	102,33	44646331,83	LUXEMBOURG STOCK EXCHANGE	EUR
Applied Materials Inc	1000000	96,860535	99,65	10313225,46	DEUTSCHE BOERSE AG	USD
Volkswagen International Finance NV	1000000	95,90116177	100,43	10943761,1	LUXEMBOURG STOCK EXCHANGE	EUR
Thermo Fisher Scientific Inc	1000000	95,46667169	99,94	10894179,28	NEW YORK STOCK EXCHANGE, INC.	EUR
Laboratory Corp of America Holdings	1000000	100,152013	98,93	10663685,58	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	96,27379267	99,46	10250752,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oncor Electric Delivery Co LLC	1000000	78,429913	95,98	8350824,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Telekom International Finance BV	1000000	90,37690515	99,21	12164283,82	LUXEMBOURG STOCK EXCHANGE	GBP
Union Pacific Corp	2000000	80,57868211	99,98	17159230,33	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	1000000	82,455676	93,57	8779468,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	2500000	95,690153	95,74	25471522,65	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	95,711878	100,54	20381844,42	DEUTSCHE BOERSE AG	USD
Mid-America Apartments LP	2000000	96,188043	99,73	20483243,76	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	7000000	96,99189025	100,24	77477606,92	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	3000000	96,45434267	99,9	30809928,41	BOERSE MUENCHEN	USD
Danone SA	3000000	95,24332022	95,99	30423097,6	BOERSE BERLIN	USD
General Mills Inc	1000000	96,49479867	99,44	10274283,72	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	84,03406956	102	8947527,6	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	1000000	99,408752	105,88	10584546,87	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	91,04467267	107,12	9693981,56	NEW YORK STOCK EXCHANGE, INC.	USD
Akelius Residential Property AB (publ)	1000000	99,09586675	99,74	11308324,86	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Becton Dickinson & Co	1000000	96,46931711	100,36	10271570,53	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	1000000	87,49808478	100	9316358,6	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	1000000	95,116781	99,85	10127559,26	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	95,86437189	99,18	10207159,01	NEW YORK STOCK EXCHANGE, INC.	USD
SITE Centers Corp	2000000	99,684175	100,58	21227745,07	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	97,88369212	101,05	11169997,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	461000	101,2603587	108,24	4970362,24	DEUTSCHE BOERSE AG	USD
Potomac Electric Power Co	1000000	110,3312149	134,7	11747516,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Tower Corp	1000000	98,731174	103,43	10512401,75	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	2000000	96,203272	99,92	20486486,77	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Canadian National Railway Co	1000000	111,3313703	131,62	11854007,62	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	2000000	78,13101367	96,27	16637999,32	DEUTSCHE BOERSE AG	USD
Elevance Health Inc	1000000	88,57244856	105,65	9430751,51	NEW YORK STOCK EXCHANGE, INC.	USD
CNA Financial Corp	1000000	99,937382	108,35	10640832,75	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	1000000	104,9511227	126,22	11174670,82	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	97,85418989	104,03	10419024,88	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	86,04986633	108,63	9162159,48	NEW YORK STOCK EXCHANGE, INC.	USD
Principal Life Global Funding II	3000000	96,52551033	99,24	30832661,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Progressive Corp/The	1500000	82,75062933	103,8	13216309,99	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	1000000	94,64135873	99,94	10799998,68	LONDON STOCK EXCHANGE	EUR
Williams Cos Inc/The	3000000	96,14634567	99,64	30711546,46	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Pacific Railway Co	2000000	96,30514333	111,39	20508180,31	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance Deutschland GmbH	1000000	89,51668832	98,36	10215196,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Discovery Communications LLC	1000000	100,0048499	106,41	10648016,4	DEUTSCHE BOERSE AG	USD
Grupo Televisa SAB	1500000	83,597525	103,36	13351569,76	NEW YORK STOCK EXCHANGE, INC.	USD
RELX Capital Inc	2000000	98,08388526	102,48	22385685,19	NEW YORK STOCK EXCHANGE, INC.	EUR
Rogers Communications Inc	3000000	107,713707	127,76	25144481,2	DEUTSCHE BOERSE AG	CAD
Rogers Communications Inc	1000000	90,74775056	112,19	9662366,79	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	1000000	85,65566211	103,09	9120186,61	NEW YORK STOCK EXCHANGE, INC.	USD
TDF Infrastructure SASU	300000	98,42043684	105,85	3369374,44	NYSE EURONEXT - EURONEXT PARIS	EUR
TELUS Corp	3000000	92,47789638	108,35	21587862,78	DEUTSCHE BOERSE AG	CAD
Bell Telephone Co of Canada or Bell Canada	2000000	97,71427415	100,93	15206821,82	NO MARKET (E.G. UNLISTED)	CAD
Bell Telephone Co of Canada or Bell Canada	2000000	88,35857926	104,6	13750838,24	NO MARKET (E.G. UNLISTED)	CAD
Southern Copper Corp	1500000	99,70940289	110,02	15924838,08	NEW YORK STOCK EXCHANGE, INC.	USD

Nucor Corp	1000000	99,56205333	118,77	10600869,59	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	1000000	79,619629	101,87	8477500	NEW YORK STOCK EXCHANGE, INC.	USD
JAB Holdings BV	1000000	94,42210953	101,38	10774979,08	BOERSE MUENCHEN	EUR
Koninklijke Philips NV	1000000	92,41717056	109,71	9840118,28	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	500000	95,553298	101,65	5087018,7	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	2000000	99,77164822	104,17	21246372,44	NEW YORK STOCK EXCHANGE, INC.	USD
Syensqo SA	1000000	99,34720019	113,48	11337005,73	BOERSE STUTTGART	EUR
Sempra	2000000	94,51456811	99,69	20126877,26	NEW YORK STOCK EXCHANGE, INC.	USD
Inversiones CMPC SA	1000000	97,85086633	102,25	10418670,96	BOERSE BERLIN	USD
Hexcel Corp	1000000	97,99662167	95,97	10434190,33	NEW YORK STOCK EXCHANGE, INC.	USD
Kroger Co/The	500000	84,41193733	100,47	4493880,55	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Corp / Broadcom Cayman Finance Ltd	2500000	98,55158889	97,65	26233201,15	DEUTSCHE BOERSE AG	USD
Cboe Global Markets Inc	2000000	98,14218156	101,81	20899377,55	DEUTSCHE BOERSE AG	USD
Charles Schwab Corp/The	1000000	96,20319711	101,41	10243235,4	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	1000000	95,539201	99,95	10172536,43	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	97,09955033	100,57	10338674,59	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	97,410502	101,56	10371783,2	DEUTSCHE BOERSE AG	USD
Tanger Properties LP	1000000	95,369238	94,52	10154439,62	NEW YORK STOCK EXCHANGE, INC.	USD
Masco Corp	2000000	94,91054556	99,14	20211200,66	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	1000000	82,79419667	100	8815512,13	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	1000000	96,18213578	99,46	10240992,93	NEW YORK STOCK EXCHANGE, INC.	USD
Grupo Bimbo SAB de CV	1000000	89,23737467	102,1	9501549,5	IRISH STOCK EXCHANGE - ALL MARKET	USD
Owens Corning	1000000	82,29116244	95,99	8761951,47	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	525000	93,61242056	95,6	5232875,82	DEUTSCHE BOERSE AG	USD
British Telecommunications PLC	2000000	94,39127595	99,13	21542920,92	LONDON STOCK EXCHANGE	EUR
General Motors Co	2000000	106,20496	120,11	22616346,23	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	2000000	87,03914533	108,62	18534986,03	NEW YORK STOCK EXCHANGE, INC.	USD
Analog Devices Inc	1000000	96,70053211	100,73	10296189,14	BOERSE DUESSELDORF	USD
ASML Holding NV	1000000	95,7801027	102,76	10929946,45	BOERSE MUENCHEN	EUR
RenaissanceRe Finance Inc	1000000	96,532464	99,27	10278294,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kilroy Realty LP	500000	98,97738967	106,1	5269308,8	NEW YORK STOCK EXCHANGE, INC.	USD
Gecina SA	1000000	95,02570534	99,07	10843858,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Prologis International Funding II SA	500000	98,64527827	103,46	5628452,95	BOERSE STUTTGART	EUR
Ventas Realty LP	1000000	97,03213567	101,56	10331496,68	NEW YORK STOCK EXCHANGE, INC.	USD
Brighthouse Financial Inc	1000000	77,69178933	99,62	8272233,23	DEUTSCHE BOERSE AG	USD
Unum Group	1000000	98,38736656	120,63	10475794,9	NEW YORK STOCK EXCHANGE, INC.	USD
Barclays Plc	1000000	99,48578367	99,7	10592748,85	NEW YORK STOCK EXCHANGE, INC.	USD
Arch Capital Finance LLC	2000000	96,91588367	104,22	20638237,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Arch Capital Finance LLC	2000000	90,781978	112,18	19332022,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fairfax Financial Holdings Ltd	3000000	100,0341575	105,15	23351781,93	NO MARKET (E.G. UNLISTED)	CAD
Jefferies Financial Group Inc	1000000	100,8808592	105,88	10741289,46	NEW YORK STOCK EXCHANGE, INC.	USD
Sabine Pass Liquefaction LLC	800000	101,631969	110,64	8657011,1	BOERSE BERLIN	USD
Westlake Corp	1000000	97,540034	99,53	10385575,12	NEW YORK STOCK EXCHANGE, INC.	USD
Bouygues SA	1000000	94,80252859	99,64	10818390,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Vulcan Materials Co	500000	97,725084	102,32	5202639,16	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Financing Ltd	1000000	89,798197	111,02	9561263,03	NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	2000000	95,58745856	105,66	20355349,29	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	1000000	98,52465467	96,89	10490412,64	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	1000000	102,6447327	98,82	10929097,95	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	2000000	100,3507388	105	21369689,87	NEW YORK STOCK EXCHANGE, INC.	USD
Capital One Financial Corp	1000000	97,16075967	99,8	10345191,92	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	96,875065	96,28	10314772,55	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Stout Holding LLC	2000000	93,33757674	101,73	25125551,09	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Plains All American Pipeline LP / PAA Finance Corp	2000000	97,996338	101,97	20868320,18	DEUTSCHE BOERSE AG	USD
Healthpeak OP LLC	61000	99,83428233	100,9	648421,14	NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	2000000	95,36984489	105,19	20309008,49	NEW YORK STOCK EXCHANGE, INC.	USD

Koninklijke KPN NV	1000000	97,8154563	96,82	11162210,76	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Cox Communications Inc	1000000	82,03932844	99,39	8735137,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1000000	97,91732111	104,63	10425746,75	DEUTSCHE BOERSE AG	USD
Crown Castle Inc	1000000	100,54619	100,11	10705655,58	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	500000	98,14715085	102,09	5599249,32	NEW YORK STOCK EXCHANGE, INC.	EUR
Tyco Electronics Group SA	1000000	95,70608889	99,2	10190305,83	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Gas Co	1500000	94,453605	100,57	15085421,44	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	95,728344	102,48	20385350,85	NEW YORK STOCK EXCHANGE, INC.	USD
Keurig Dr Pepper Inc	1000000	95,46074311	100,83	10164182,61	BOERSE BERLIN	USD
Amazon.com Inc	2500000	96,091424	101,58	25578335,93	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Amazon.com Inc	3000000	84,732369	115,54	27065636,97	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	1000000	85,250686	100,86	9077066,79	BOERSE MUENCHEN	USD
Commonwealth Edison Co	2000000	76,60769267	100,11	16313608,12	DEUTSCHE BOERSE AG	USD
Laboratory Corp of America Holdings	1000000	96,624063	100,75	10288047,11	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	1000000	96,454312	99,65	10269972,87	DEUTSCHE BOERSE AG	USD
McCormick & Co Inc/MD	1000000	100,81922	100,73	10734726,45	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	94,568572	100,01	10069188,7	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	2000000	93,19956533	100,65	19846847,47	NEW YORK STOCK EXCHANGE, INC.	USD
ICADE	300000	97,13925259	98,97	3325513,65	NYSE EURONEXT - EURONEXT PARIS	EUR
Annington Funding PLC	1000000	89,98381046	103,21	12111375,18	LONDON STOCK EXCHANGE	GBP
Annington Funding PLC	1000000	74,53955285	109,67	10032654,68	LONDON STOCK EXCHANGE	GBP
JPMorgan Chase & Co	2000000	87,47003633	100,4	18626744,27	BOERSE MUENCHEN	USD
Morgan Stanley	3000000	96,638588	100,45	30868780,97	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	92,62352291	98,77	10569733,33	LUXEMBOURG STOCK EXCHANGE	EUR
ISS Global A/S	1000000	94,66835892	99,91	10803079,79	BOERSE STUTTGART	EUR
Canadian Pacific Railway Co	1000000	91,866864	116,3	9781524,34	NEW YORK STOCK EXCHANGE, INC.	USD
Sydney Airport Finance Co Pty Ltd	1500000	97,28832467	101,84	15538161,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Financial Co Inc	500000	101,2340571	99,84	6812801,42	IRISH STOCK EXCHANGE - ALL MARKET	GBP
AbbVie Inc	2000000	87,30254889	107,15	18591077,81	NEW YORK STOCK EXCHANGE, INC.	USD
Fastighets AB Balder (publ)	1000000	96,70080928	99,4	11035012,82	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	5000000	92,63675022	118,31	49317489,89	DEUTSCHE BOERSE AG	USD
Pembina Pipeline Corp	2000000	99,0615357	104,44	15416489,92	NO MARKET (E.G. UNLISTED)	CAD
Cox Communications Inc	1000000	95,83320656	98,73	10203840,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Koninklijke KPN NV	500000	92,20247921	96,44	5260843	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Eni SpA	4000000	96,09120179	100,36	43861789,95	BOERSE BERLIN	EUR
APRR SA	1000000	88,26550475	101,52	10072418,1	BOERSE MUENCHEN	EUR
Costco Wholesale Corp	1000000	95,97236833	101,65	10218657,88	DEUTSCHE BOERSE AG	USD
Porterbrook Rail Finance Ltd	1000000	105,3774467	138,64	14183282,48	DEUTSCHE BOERSE AG	GBP
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	98,14163	106,5	10449630,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Constellation Energy Generation LLC	500000	104,7785217	112,96	5578146,56	BOERSE STUTTGART	USD
Terna - Rete Elettrica Nazionale	1000000	95,14732174	100,21	10857736,65	BOERSE STUTTGART	EUR
Minejasa Capital BV	1859600	97,42775167	102,84	19290783,49	SINGAPORE EXCHANGE	USD
Zoetis Inc	1000000	94,69981433	99,44	10083162,7	NEW YORK STOCK EXCHANGE, INC.	USD
Arrow Electronics Inc	1000000	100,4404006	99,39	10694391,7	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	93,98728237	100,15	10725358,69	SINGAPORE EXCHANGE	EUR
Discovery Communications LLC	1000000	94,56251978	99,64	10068544,32	DEUTSCHE BOERSE AG	USD
Credit Agricole SA/London	2000000	98,576493	104,45	20991864,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Societe Generale SA	2000000	97,64556244	103,52	20793622,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hasbro Inc	1000000	95,23135989	99,87	10139759,06	DEUTSCHE BOERSE AG	USD
Unilever PLC	500000	89,56940989	98,99	6027799,5	LONDON STOCK EXCHANGE	GBP
Allstate Corp/The	1000000	80,88610567	106,32	8612348,14	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	1000000	85,72207489	102,86	9127257,94	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	95,85581856	100,87	10206248,33	DEUTSCHE BOERSE AG	USD
Blackstone Holdings Finance Co LLC	1000000	94,495927	99,59	10061453,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northumbrian Water Finance PLC	1000000	91,96012397	98,37	12377377,26	LONDON STOCK EXCHANGE	GBP

Notting Hill Genesis	500000	70,34042417	99,25	4733736,49	LONDON STOCK EXCHANGE	GBP
Snam SpA	350000	94,21283716	99,23	3762884,27	EUROTLX	EUR
Williams Cos Inc/The	2000000	95,98733	108,99	204440501,92	NEW YORK STOCK EXCHANGE, INC.	USD
KKR Group Finance Co III LLC	1000000	90,869824	110,03	9675364,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	94,60372844	99,16	10072931,94	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	85,70691433	100,07	9125643,67	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	1500000	79,95620178	100	12770004,91	DEUTSCHE BOERSE AG	USD
Manchester Airport Group Funding PLC	500000	74,13059902	98,74	4988805,81	LONDON STOCK EXCHANGE	GBP
Oracle Corp	3500000	94,69625144	97,22	35289741,9	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1000000	99,257335	99,89	10568424,74	NEW YORK STOCK EXCHANGE, INC.	USD
Carlisle Cos Inc	1000000	95,547794	99,6	10173451,37	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	95,271237	99,83	10144004,96	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Bank of Australia	500000	82,00624833	100,56	4365807,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Norfolk Southern Corp	2655000	77,649933		21950946,9	DEUTSCHE BOERSE AG	USD
UnitedHealth Group Inc	1000000	76,97396367	100,35	8195802,82	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	3000000	94,57760167	99,07	30210450,41	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	79,87767633	102	17009951,21	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	99,41789767	100,14	21171041,27	NEW YORK STOCK EXCHANGE, INC.	USD
London & Quadrant Housing Trust	1000000	75,4784879	116,68	10159030,68	LONDON STOCK EXCHANGE	GBP
Santander UK Group Holdings PLC	1000000	95,04239744	100,04	10119639,22	NEW YORK STOCK EXCHANGE, INC.	USD
Pembina Pipeline Corp	2000000	100,554191	101,51	15648785,01	DEUTSCHE BOERSE AG	CAD
Fiserv Inc	1000000	98,60992	104,9	10499491,23	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	1000000	94,99947378	100,34	10115068,99	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	1000000	95,841262	99,75	10204698,37	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON International Finance BV	1000000	105,8338672	135,17	14244714,36	LONDON STOCK EXCHANGE	GBP
ORIX Corp	1000000	99,13953967	99,87	10555882,52	BOERSE BERLIN	USD
Aon Global Ltd	1000000	97,86614556	103,02	10420297,9	NEW YORK STOCK EXCHANGE, INC.	USD
Alibaba Group Holding Ltd	1000000	94,63313178	99,4	10076062,73	NEW YORK STOCK EXCHANGE, INC.	USD
UDR Inc	1000000	95,81168022	99,6	10201548,63	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC / Charter Communications Operating Capital	2000000	80,78973267	100	17204173,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ecolab Inc	1219000	81,186253	118,26	10537409,43	NEW YORK STOCK EXCHANGE, INC.	USD
RPM International Inc	1000000	84,57505656	100	9005129,19	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	3000000	95,06972166	99,31	32546643,86	NYSE EURONEXT - EURONEXT PARIS	EUR
Packaging Corp of America	1000000	94,67223378	99,67	10080226,12	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	2106000	73,76112644	107,01	16539925,73	DEUTSCHE BOERSE AG	USD
Comcast Corp	3138000	78,578374	100	26254492,42	DEUTSCHE BOERSE AG	USD
Sabra Health Care LP	1000000	100,4150928	101,68	10691697,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kite Realty Group LP	1000000	97,72990967	94,85	10405792,17	NEW YORK STOCK EXCHANGE, INC.	USD
TWDC Enterprises 18 Corp	1000000	83,690996	108,14	8910998,8	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	92,45287056	102,79	29531758,21	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Capital Corp	1000000	100,098151	99,62	10657950,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Centrica PLC	1000000	117,4471913	148,94	15807810,25	LONDON STOCK EXCHANGE	GBP
Jabil Inc	1000000	96,79931989	97,25	10306707,6	NEW YORK STOCK EXCHANGE, INC.	USD
AerCap Ireland Capital DAC / AerCap Global Aviator	5000000	96,47958078	99,21	51363316,83	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	2000000	96,07522344	99,7	20459218,84	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	80,487907	100,89	8569949,9	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	94,08664278	98,49	20035750,63	DEUTSCHE BOERSE AG	USD
Daimler AG	1000000	93,57852334	97,67	10678713,15	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	1500000	85,36972037	102,61	17235512,41	NEW YORK STOCK EXCHANGE, INC.	GBP
PNC Bank NA	1000000	94,92738733	99,59	10107393,53	NEW YORK STOCK EXCHANGE, INC.	USD
Inmobiliaria Colonial Socimi SA	500000	94,79542403	100,4	5408789,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	1000000	97,77337557	98,27	11157408,8	NYSE EURONEXT - EURONEXT PARIS	EUR
BPCE	1000000	94,10335844	97,52	10019655,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	1000000	95,490889	97,47	10167392,41	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alibaba Group Holding Ltd	2000000	85,11019944	101,32	18124216,98	NEW YORK STOCK EXCHANGE, INC.	USD

Alibaba Group Holding Ltd	500000	79,28155467	101,8	4220751,73	NEW YORK STOCK EXCHANGE, INC.	USD
Time Warner Cable LLC	1000000	95,79593804	120,16	12893658,83	BOERSE STUTTGART	GBP
Eversholt Funding PLC	500000	79,9771238	101,46	5382262,4	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	2000000	96,82274878	100,29	20618404,4	BOERSE MUENCHEN	USD
Pembina Pipeline Corp	2000000	91,10060792	100,94	14177567,49	NO MARKET (E.G. UNLISTED)	CAD
Baker Hughes Holdings LLC / Baker Hughes Co-Obli	1000000	94,73710278	98,05	10087133,04	DEUTSCHE BOERSE AG	USD
Baker Hughes Holdings LLC / Baker Hughes Co-Obli	1000000	80,12921733	98,85	8531758,38	DEUTSCHE BOERSE AG	USD
Reliance Industries Ltd	1000000	95,18173611	97,94	10134475,34	SINGAPORE EXCHANGE	USD
Reliance Industries Ltd	1000000	90,9918	110,42	9688351,91	SINGAPORE EXCHANGE	USD
CNH Industrial NV	1500000	96,21532611	99,5	15366790,36	NEW YORK STOCK EXCHANGE, INC.	USD
Aroundtown SA	500000	88,05979672	97,28	5024471,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fresenius Medical Care US Finance II Inc	1000000	100,3357224	107,05	10683246	LUXEMBOURG STOCK EXCHANGE	USD
Smithfield Foods Inc	1000000	97,99962967	101,12	10434510,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Financial Corp	1000000	96,61016322	107,89	10286567,11	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Renewable Partners ULC	2000000	99,3439029	99,18	15460433,47	NO MARKET (E.G. UNLISTED)	CAD
BNP Paribas SA	1000000	92,29061321	99,42	10531743,3	NYSE EURONEXT - EURONEXT PARIS	EUR
Stryker Corp	2000000	98,09091289	101,91	20888459,92	NEW YORK STOCK EXCHANGE, INC.	USD
Quest Diagnostics Inc	1000000	96,89321	98,39	10316704,53	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	93,54285472	100,19	10674642,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Toyota Motor Credit Corp	1000000	99,13515306	99,5	11312807,98	LONDON STOCK EXCHANGE	EUR
ERP Operating LP	1000000	95,910844	99,4	10212107,11	BOERSE BERLIN	USD
Citigroup Inc	2000000	85,31251022	91,76	18167299	DEUTSCHE BOERSE AG	USD
UnitedHealth Group Inc	1000000	100,2115417	102,54	10670023,93	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	100,8272816	99,97	7845642,45	NO MARKET (E.G. UNLISTED)	CAD
Brookfield Finance Inc	3000000	97,051727	98,07	31000747,9	DEUTSCHE BOERSE AG	USD
SSE PLC	1000000	97,53434227	98,64	11130131,44	LONDON STOCK EXCHANGE	EUR
Markel Group Inc	1000000	95,31527267	95,62	10148693,69	NEW YORK STOCK EXCHANGE, INC.	USD
Markel Group Inc	1000000	80,58069033	93,3	8579828,97	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	1000000	96,75793455	99,9	11041531,75	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Jefferies Financial Group Inc	5000000	94,73499756	93,89	50434544,35	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	1000000	103,8633487	104,73	11058850,08	NEW YORK STOCK EXCHANGE, INC.	USD
VMware LLC	1000000	97,29121533	95,6	10359082,12	BOERSE MUENCHEN	USD
Corning Inc	500000	78,92343044	95,43	4201686,21	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	1000000	96,55704867	95,88	10280911,79	HONG KONG EXCHANGES AND CLEARING LTD	USD
Zimmer Biomet Holdings Inc	1000000	98,73442725	104,44	11267079,14	NEW YORK STOCK EXCHANGE, INC.	EUR
AutoZone Inc	1000000	98,81651278	96,85	10521488,22	NEW YORK STOCK EXCHANGE, INC.	USD
International Paper Co	1000000	82,59564833	93,49	8794371,62	NEW YORK STOCK EXCHANGE, INC.	USD
Anglian Water Services Financing PLC	1000000	97,0068337	95,94	13056639,43	LONDON STOCK EXCHANGE	GBP
Highwoods Realty LP	500000	95,971616	97,26	5109289,01	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers LP	1000000	82,55081167	98,1	8789597,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
London & Quadrant Housing Trust	500000	91,88758815	98,72	6183807,14	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	1000000	99,16323865	99,8	11316013,02	LONDON STOCK EXCHANGE	EUR
Carmila SA	1000000	94,33027971	99,66	10764499,9	NYSE EURONEXT - EURONEXT PARIS	EUR
Crown Castle Inc	1000000	96,15661989	96,01	10238276,11	NEW YORK STOCK EXCHANGE, INC.	USD
Terega SA	1000000	100,2130737	107,44	11435814,94	NYSE EURONEXT - EURONEXT PARIS	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	99,909185	99,61	10637830,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CVS Health Corp	2083000	97,65611433	99,01	21658898,12	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1500000	90,52057633	102,98	14457267,6	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	3000000	87,48087533	94,04	27943578,6	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	2000000	99,90008567	99,79	21273723,21	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	99,620549	99,97	10607097,95	BOERSE DUESSELDORF	USD
Campbell Soup Co	1000000	98,05254711	99,89	10440144,94	NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	1000000	88,61665533	99,53	9435458,34	NEW YORK STOCK EXCHANGE, INC.	USD
WPP Finance 2016	1000000	98,65624033	99,62	11258156,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fairfax Financial Holdings Ltd	1000000	98,57962838	98,64	7670746,44	NO MARKET (E.G. UNLISTED)	CAD
Athene Holding Ltd	2000000	98,30966533	96,16	20935043,27	NEW YORK STOCK EXCHANGE, INC.	USD

Macquarie Group Ltd	1000000	99,00002178	100	10541027,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MPLX LP	3000000	96,82840544	97,84	30929413,37	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	1000000	88,196378	97	9390709,35	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	1000000	89,38213067	99,41	9516962,4	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar General Corp	2000000	96,925594	99,9	20640305,24	DEUTSCHE BOERSE AG	USD
CRH America Finance Inc	1000000	96,80737167	99,37	10307564,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CRH America Finance Inc	1000000	84,412067	98,65	8987774,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Colonial Pipeline Co	1000000	82,49401856	98,83	8783550,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Mills Inc	2000000	97,67582733	99,41	20800067,47	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	96,81300911	99,28	10308165,13	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	1000000	99,86213033	99,95	10632820,29	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Partners LP	2000000	102,4020117	113,76	21806508,35	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	2000000	87,21809733	104,73	18573093,86	BOERSE DUESSELDORF	USD
Kinder Morgan Inc	1000000	98,516748	99,3	10489570,74	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	2000000	98,00125467	101,06	20869367,15	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	96,38524996	99,87	10999002,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	1000000	82,78802864	101,32	9447355,93	NYSE EURONEXT - EURONEXT PARIS	EUR
Toyota Motor Credit Corp	1000000	99,13670789	99,76	10555580,98	BOERSE MUENCHEN	USD
Indigo Group SAS	1000000	92,91611584	98,55	10603122,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Highwoods Realty LP	1000000	94,70480333	97,76	10083693,9	BOERSE BERLIN	USD
JPMorgan Chase & Co	2000000	96,423038	100	20533285,94	BOERSE MUENCHEN	USD
Chevron Phillips Chemical Co LLC /						
Chevron Phillips Chemical Co LP	1000000	95,488254	100,33	10167111,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Euronext N.V.	1000000	98,00325255	99,89	11183641,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Deutsche Boerse AG	1000000	92,98023503	99,04	10610439,52	LUXEMBOURG STOCK EXCHANGE	EUR
Apollo Management Holdings LP	1000000	94,36425856	101,66	10047434,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vulcan Materials Co	500000	88,170558	97,95	4693980,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dollar Tree Inc	1000000	96,51923067	99,79	10276885,12	BOERSE BERLIN	USD
Dollar Tree Inc	1000000	99,01496278	99,33	10542618,19	BOERSE BERLIN	USD
Richemont International Holding SA	1000000	91,28446137	100,74	10416926,27	BOERSE STUTT GART	EUR
Richemont International Holding SA	1000000	83,60224249	99,9	9540269,85	BOERSE STUTT GART	EUR
Sutter Health	1000000	96,36483222	99,3	10260445,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	4500000	96,92875967	97,07	46442203,64	BOERSE MUENCHEN	USD
Sigma Finance Netherlands BV	1000000	99,22770367	98,13	10565269,78	IRISH STOCK EXCHANGE - ALL MARKET	USD
Ausgrid Finance Pty Ltd	1000000	97,826238	99,91	10416048,69	BOERSE BERLIN	USD
EXOR NV	500000	95,38205416	98,62	5442261,55	EUROTLX	EUR
Republic Services Inc	1000000	96,59675556	98,6	10285139,6	NEW YORK STOCK EXCHANGE, INC.	USD
Kellanova	2000000	97,86641011	99,78	20840652,01	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	100,2231082	99,96	10671255,42	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	97,20327123	99,31	11092351,27	NEW YORK STOCK EXCHANGE, INC.	EUR
E.ON International Finance BV	1500000	96,92836459	99,87	16591470,5	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	1000000	99,14633533	99,17	10556606,02	DEUTSCHE BOERSE AG	USD
Deutsche Bank AG/New York NY	2000000	99,71907567	100	21235177,13	DEUTSCHE BOERSE AG	USD
Bank of Montreal	4000000	97,4913974	98,88	30344273,16	NO MARKET (E.G. UNLISTED)	CAD
HSBC Holdings plc	3000000	96,769972	100	30910748,31	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	2000000	97,49464215	100,5	15172641,51	NO MARKET (E.G. UNLISTED)	CAD
Bayer US Finance II LLC	1000000	94,97121911	99,21	10112060,54	BOERSE STUTT GART	USD
Bayer US Finance II LLC	1000000	83,72940867	98,08	8915088,82	BOERSE STUTT GART	USD
Bayer US Finance II LLC	1000000	78,19310822	100	8325611,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fifth Third Bank NA	1000000	99,88035733	100	10634761,01	BOERSE BERLIN	USD
Barclays Plc	1000000	98,43558567	100,36	10480929,02	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	98,12947322	99,95	10448335,64	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	2000000	96,81667778	100,32	20617111,58	DEUTSCHE BOERSE AG	USD
Zoetis Inc	1000000	96,81511967	99,81	10308389,9	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1000000	96,93459333	99,5	10321110,79	BOERSE MUENCHEN	USD
AstraZeneca PLC	1000000	98,11933589	99,59	10447256,3	DEUTSCHE BOERSE AG	USD

Roper Technologies Inc	1000000	97,80430467	99,89	10413713,37	BOERSE BERLIN	USD
Deutsche Telekom International Finance BV	1000000	92,93160111	99,97	9894892,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	82,84044922	101,63	8820436,81	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1500000	83,33607189	94,6	13309812,4	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	2500000	99,50111156	102,88	26485952,14	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Holdings Inc	2000000	98,90280089	99,72	21061351,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2000000	96,11230178	99,52	20467114,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2500000	87,57515033	98,93	23311410,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nestle Holdings Inc	2000000	82,11283444	92,52	17485928,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW Finance NV	1000000	98,89152223	100,82	11285006,03	SWISS EXCHANGE	EUR
BP Capital Markets America Inc	1000000	99,29801311	100	10572755,93	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	2000000	97,675912	99,04	20800085,46	EURO MTF	USD
BPCE	1000000	98,06280856	98,61	10441237,59	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Australia Bank Ltd	1000000	93,34982867	98,72	10652615,74	DEUTSCHE BOERSE AG	EUR
Mizuho Financial Group Inc	1000000	97,02499333	99,38	10330736,13	SINGAPORE EXCHANGE	USD
Societe Generale SA	2000000	98,25001722	99,65	20922341,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Commonwealth Bank of Australia	2000000	98,118313	97,02	20894294,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nationwide Building Society	1000000	95,90520903	103,31	12908366,16	LONDON STOCK EXCHANGE	GBP
Nationwide Building Society	1000000	98,82928439	98,75	11277903,74	LONDON STOCK EXCHANGE	EUR
Orange SA	2000000	92,69218674	99,29	21155137,72	NYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Financieringsmaatschappij NV	1000000	88,07677889	103,61	9377975,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2000000	95,49054661	99,65	21793807,43	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Commerzbank AG	1000000	95,06011005	97,05	10847784,45	SWISS EXCHANGE	EUR
Hydro One Inc	5000000	82,54103462	94,34	32113701,38	NO MARKET (E.G. UNLISTED)	CAD
Goldman Sachs Group Inc/The	1000000	89,14472956	97,18	9491685,13	BOERSE MUENCHEN	USD
Alimentation Couche-Tard Inc	2000000	97,06108727	101,3	22152252	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Comcast Corp	4500000	89,48576156	99,65	42875984,08	DEUTSCHE BOERSE AG	USD
Comcast Corp	5000000	97,67896278	99,57	52001837,82	BOERSE MUENCHEN	USD
Comcast Corp	1000000	99,22447522	99,51	10564925,98	DEUTSCHE BOERSE AG	USD
Enterprise Products Operating LLC	1000000	90,477371	99,39	9633578,08	NEW YORK STOCK EXCHANGE, INC.	USD
Enterprise Products Operating LLC	1000000	97,506637	99,76	10382019,17	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital SA	1000000	96,81878556	100	10308780,24	DEUTSCHE BOERSE AG	USD
Brookfield Infrastructure Finance ULC	2000000	99,29384416	97,06	15452643,02	NO MARKET (E.G. UNLISTED)	CAD
Cisco Systems Inc	1000000	95,72839156	91,21	10192680,54	BOERSE DUESSELDORF	USD
Verizon Communications Inc	4091000	98,391581	100	42858312,53	DEUTSCHE BOERSE AG	USD
SELP Finance Sarl	1000000	97,58348971	96,79	11135739,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Coca-Cola Europacific Partners PLC	1000000	94,64621703	99,39	10800553,05	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Tele2 AB	1000000	94,84512538	99,14	10823251,44	BOERSE MUENCHEN	EUR
Volkswagen International Finance NV	2000000	99,03066726	99,3	22601769,24	LUXEMBOURG STOCK EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	2000000	98,51123556	99,86	22483219,28	SINGAPORE EXCHANGE	EUR
Takeda Pharmaceutical Co Ltd	1000000	98,06651542	99,46	11190860,36	SINGAPORE EXCHANGE	EUR
BMW Finance NV	1000000	93,66283598	95,47	10688334,53	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	3389000	97,39345111	100,07	35143820,58	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	98,03919422	98,23	10438723,18	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Finance Corp	3000000	87,37257056	99,95	27908983,39	NEW YORK STOCK EXCHANGE, INC.	USD
Citigroup Inc	2000000	89,17883433	106,92	18990632,81	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	3000000	98,21599472	102,53	33623754,69	NYSE EURONEXT - EURONEXT PARIS	EUR
CH Robinson Worldwide Inc	2000000	97,49422667	101,65	20761395,53	BOERSE BERLIN	USD
SAP SE	1000000	91,33071503	102,44	10422204,54	LUXEMBOURG STOCK EXCHANGE	EUR
SAP SE	2000000	93,89417533	102,49	21429467,67	LUXEMBOURG STOCK EXCHANGE	EUR
Bank of America Corp	1000000	98,17126778	102,88	10452785,76	BOERSE BERLIN	USD
BMW Finance NV	2000000	93,17793757	99,3	21266000,68	LUXEMBOURG STOCK EXCHANGE	EUR
International Business Machines Corp	1000000	90,65305969	101,91	10344873,94	NEW YORK STOCK EXCHANGE, INC.	EUR
Toyota Motor Credit Corp	2000000	96,66867211	101,6	20585593,7	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	1000000	90,33110093	103,16	12158118,83	NYSE EURONEXT - EURONEXT PARIS	GBP
ING Groep NV	2000000	98,77683386	104,07	22543836,82	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR



Procter & Gamble Co/The	3000000	93,09974762	103,97	31872233,11	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
TransCanada PipeLines Ltd	1000000	92,34565067	106,59	9832503,19	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	2000000	100,0154407	103,3	21298288,05	LONDON STOCK EXCHANGE	USD
Vinci SA	1000000	93,5404793	103,12	10674371,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Intesa Sanpaolo S.p.A.	1000000	93,89260806	91,69	10714554,96	BOERSE BERLIN	EUR
TotalEnergies Capital International SA	1000000	95,08848667	108,59	10124546,65	NEW YORK STOCK EXCHANGE, INC.	USD
Telia Company AB	1000000	89,69481541	99,64	10235523,81	BOERSE MUENCHEN	EUR
Assurant Inc	1000000	99,68223311	101	10613665,76	BOERSE BERLIN	USD
American Financial Group Inc/OH	1000000	85,551687	92,22	9109115,87	NEW YORK STOCK EXCHANGE, INC.	USD
Aon Corp	1000000	97,42751	103,67	10373594,13	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Holdings Inc	1000000	90,62048544	95,14	9648816,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Equitable Holdings Inc	1000000	97,62495067	99,02	10394616,66	BOERSE STUTT GART	USD
Hartford Financial Services Group Inc/The	1000000	84,44299289	98,07	8991067,68	BOERSE STUTT GART	USD
Power Corp of Canada	1000000	95,45340236	102,47	7427486,37	NO MARKET (E.G. UNLISTED)	CAD
Elevance Health Inc	2000000	98,039675	101,81	20877548,79	NEW YORK STOCK EXCHANGE, INC.	USD
Elevance Health Inc	1000000	86,24728	100,02	9183179,14	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury General Corp	1000000	97,73551389	98,02	10406388,85	NEW YORK STOCK EXCHANGE, INC.	USD
Carrefour SA	1000000	97,13139963	103,35	11084149,71	NYSE EURONEXT - EURONEXT PARIS	EUR
ING Groep NV	1000000	97,74455549	100,06	13155933,02	NYSE EURONEXT - EURONEXT AMSTERDAM	GBP
Engie SA	1000000	86,67293908	105,1	9890682,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Sempra	2000000	77,71062433	90,94	16548477,49	NEW YORK STOCK EXCHANGE, INC.	USD
Iren SpA	1000000	99,31434589	99,88	11333256,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON International Finance BV	1000000	92,5235831	100,62	10558328,67	SWISS EXCHANGE	EUR
DuPont de Nemours Inc	1000000	100,158879	105,09	10664416,64	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	1000000	104,2372644	108,52	11098662,68	NEW YORK STOCK EXCHANGE, INC.	USD
WRKCo Inc	1000000	99,66028967	100	10611329,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
WRKCo Inc	1000000	96,86474844	100	10313674,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	330000	90,584943	100,98	3182860,48	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	2000000	94,40246478	101	20103004,92	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	88,68025964	104,46	10119747,87	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Woodside Finance Ltd	1000000	98,154895	99,82	10451042,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Atmos Energy Corp	2000000	79,95221333	111,68	17025823,86	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz International Finance BV	1000000	96,24415225	100,87	10982901,41	LUXEMBOURG STOCK EXCHANGE	EUR
Eli Lilly & Co	2000000	95,451447	108,1	20326385,64	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	1000000	88,495415	97,2	9422549,31	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	2000000	94,341194	100	20089957,26	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	2000000	95,233116	101,35	20279892,05	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA/London	2000000	91,90617186	104,1	20975745,64	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi UFJ Financial Group Inc	1000000	95,613042	99,93	10180398,65	EURO MTF	USD
Lowe's Cos Inc	1500000	95,15151311	94,86	15196886,07	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	1000000	98,65636067	100,26	10504436,04	BOERSE MUENCHEN	USD
Marsh & McLennan Cos Inc	1000000	96,32002965	100	10991560,22	NEW YORK STOCK EXCHANGE, INC.	EUR
Marsh & McLennan Cos Inc	2000000	93,43364386	101,56	21324360,57	NEW YORK STOCK EXCHANGE, INC.	EUR
Aroundtown SA	2000000	89,62423789	99,22	19085481,48	IRISH STOCK EXCHANGE - ALL MARKET	USD
Bank of America Corp	1000000	96,26321233	100,7	10249625,5	BOERSE BERLIN	USD
Citigroup Inc	1000000	95,43213244	101,2	10161136,25	DEUTSCHE BOERSE AG	USD
Abertis Infraestructuras SA	1000000	97,70712954	99,68	11149849,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Huntsman International LLC	1000000	95,447912	100,71	10162816,43	NEW YORK STOCK EXCHANGE, INC.	USD
JB Hunt Transport Services Inc	1000000	98,96414	101,95	10537206,81	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	1000000	95,15962333	100,01	10132120,86	DEUTSCHE BOERSE AG	USD
Edison International	2000000	96,69296933	94,68	20590767,86	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	1000000	95,564568	102,85	10175237,38	NEW YORK STOCK EXCHANGE, INC.	USD
Leggett & Platt Inc	1000000	92,68474289	100,08	9868608,01	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	82,05998033	103,1	8737336,37	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	95,44408733	102,66	10162409,16	NEW YORK STOCK EXCHANGE, INC.	USD
Verisk Analytics Inc	1000000	97,34397733	103,06	10364699,95	BOERSE BERLIN	USD

Verisk Analytics Inc	148000	98,48351344	104,4	1551932,75	DEUTSCHE BOERSE AG	USD
Brown & Brown Inc	2000000	97,711529	101,05	20807670,1	NEW YORK STOCK EXCHANGE, INC.	USD
Synchrony Financial	1000000	97,421164	101,42	10372918,44	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	97,56819733	101,67	10388573,78	NEW YORK STOCK EXCHANGE, INC.	USD
Lazard Group LLC	1000000	96,89345922	101,26	10316731,05	NEW YORK STOCK EXCHANGE, INC.	USD
Sagax AB	1000000	99,15337604	101,53	11314887,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Brooklyn Union Gas Co/The	1000000	78,28858933	107,58	8335777,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fortive Corp	1000000	96,025307	97,48	10224294,56	NEW YORK STOCK EXCHANGE, INC.	USD
APA Infrastructure Ltd	1000000	88,42928697	101,86	11902144,08	SINGAPORE EXCHANGE	GBP
Brooklyn Union Gas Co/The	1000000	94,76825767	103,46	10090450,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Notting Hill Genesis	1000000	91,9371294	102,19	12374282,24	LONDON STOCK EXCHANGE	GBP
KBC Group NV	1000000	97,81848597	99,34	11162556,53	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
RCI Banque SA	1000000	96,81235112	100,27	11047741,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Robert Bosch Investment Nederland BV	1000000	97,30162133	117,28	11103574,48	LUXEMBOURG STOCK EXCHANGE	EUR
GlaxoSmithKline Capital PLC	1000000	96,04295399	104,42	10959941,7	LONDON STOCK EXCHANGE	EUR
Cie Generale des Etablissements Michelin SCA	1000000	97,6429784	101,93	11142528,43	NYSE EURONEXT - EURONEXT PARIS	EUR
Yorkshire Water Finance PLC	250000	66,12582851	97,91	2225052,24	LONDON STOCK EXCHANGE	GBP
Cie de Saint-Gobain SA	1000000	89,95598856	103,03	10265327,68	LONDON STOCK EXCHANGE	EUR
NatWest Group PLC	1000000	100,423587	106,63	10692601,43	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	1000000	97,30281256	102,05	10360317,01	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	1500000	98,387194	99,51	15713664,72	LONDON STOCK EXCHANGE	USD
CaixaBank SA	500000	96,22277484	100,19	5490231,04	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON International Finance BV	1000000	94,30997904	101,96	10762183,25	LUXEMBOURG STOCK EXCHANGE	EUR
Wells Fargo & Company	1000000	89,07112296	99,72	11988532,03	LONDON STOCK EXCHANGE	GBP
Schlumberger Holdings Corp	1026000	95,89580667	99,14	10475979,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	3000000	85,65724556	100,3	27361065,7	DEUTSCHE BOERSE AG	USD
Sanofi SA	1000000	90,07274977	101,73	10278651,87	NYSE EURONEXT - EURONEXT PARIS	EUR
TransCanada PipeLines Ltd	1000000	86,55072241	102,76	6734744,86	NO MARKET (E.G. UNLISTED)	CAD
Novartis Capital Corp	1000000	95,86159556	100,43	10206863,43	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	1500000	82,85041433	103,13	14181712,6	NYSE EURONEXT - EURONEXT PARIS	EUR
Vinci SA	1000000	95,435139	102,22	10161456,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Lear Corp	1000000	95,77577889	99,69	10197726,07	NEW YORK STOCK EXCHANGE, INC.	USD
Lear Corp	1000000	89,35242533	98,32	9513799,45	NEW YORK STOCK EXCHANGE, INC.	USD
Mars Inc	1000000	80,43811933	98,89	8564648,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mars Inc	1000000	85,82475533	99,52	9138190,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Texas Instruments Inc	1000000	88,38390956	102,19	9410676,82	BOERSE MUENCHEN	USD
Tencent Holdings Ltd	1000000	83,91918022	102,84	8935294,69	SINGAPORE EXCHANGE	USD
KLA Corp	500000	94,87961156	108	5051153,34	DEUTSCHE BOERSE AG	USD
Lowe's Cos Inc	2000000	83,86683678	101,31	17859442,94	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	1000000	94,97705378	99,77	10112681,82	BOERSE MUENCHEN	USD
Starbucks Corp	1000000	83,96393978	99,82	8940060,51	BOERSE MUENCHEN	USD
JPMorgan Chase & Co	2000000	93,98122533	100,11	20013301,97	BOERSE MUENCHEN	USD
National Rural Utilities Cooperative Finance Corp	2000000	95,32327711	104	20299091,84	BOERSE BERLIN	USD
Cooperatieve Rabobank U.A.	1000000	85,37648197	98,73	9742737,24	DEUTSCHE BOERSE AG	EUR
American Water Capital Corp	1000000	93,356125	99,78	9940093,41	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Capital Corp	1000000	80,511524	99,47	8572464,52	NEW YORK STOCK EXCHANGE, INC.	USD
Abertis Infraestructuras SA	1000000	95,99002756	104,76	10953902,05	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ERG SpA	1000000	98,82422693	101,2	11277326,66	BOERSE BERLIN	EUR
NorteGas Energia Distribucion SA	169000	95,36140196	103,72	1839086,13	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Business Machines Corp	1000000	93,90005556	106,98	9998008,46	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	3000000	81,79244089	100,61	26126550,47	BOERSE MUENCHEN	USD
Liberty Living Finance PLC	1000000	100,2519709	100,14	13493418,8	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Baxter International Inc	1000000	89,94946433	99,32	10264583,08	DEUTSCHE BOERSE AG	EUR
DuPont de Nemours Inc	1000000	99,19279689	107,07	10561553,06	NEW YORK STOCK EXCHANGE, INC.	USD
DuPont de Nemours Inc	606000	103,416144	111,83	6672807,73	NEW YORK STOCK EXCHANGE, INC.	USD
International Flavors & Fragrances Inc	1000000	97,11352908	103,98	11082110,36	BOERSE BERLIN	EUR

Celulosa Arauco y Constitucion SA	2000000	93,72006522	100,24	19957687,84	BOERSE STUTTGART	USD
Thermo Fisher Scientific Inc	1000000	97,24238545	104,1	11096814,76	NEW YORK STOCK EXCHANGE, INC.	EUR
Avangrid Inc	1000000	93,304058	99,86	9934549,58	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola HBC Finance BV	1000000	88,22953847	100,75	10068313,73	LONDON STOCK EXCHANGE	EUR
Bruce Power LP	1000000	94,93732118	115,81	7387328,72	NO MARKET (E.G. UNLISTED)	CAD
Boardwalk Pipelines LP	1000000	98,48253833	99,86	10485928,23	NEW YORK STOCK EXCHANGE, INC.	USD
WRKCo Inc	1000000	93,85099	99,97	9992784,16	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	1000000	94,881441	105,5	10102501,43	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	1000000	95,97719136	100,84	10952437,15	EUROTLX	EUR
Oncor Electric Delivery Co LLC	1000000	95,47818544	109,71	10166039,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vodafone Group Plc	1000000	90,06798528	107,31	10278108,11	LONDON STOCK EXCHANGE	EUR
HSBC Holdings plc	1000000	90,13215564	99,6	12131341,82	NEW YORK STOCK EXCHANGE, INC.	GBP
Mastercard Inc	1000000	76,644386	99,86	8160711	NEW YORK STOCK EXCHANGE, INC.	USD
Illinois Tool Works Inc	1000000	91,79668796	99,34	10475379,05	NEW YORK STOCK EXCHANGE, INC.	EUR
MMS USA Holdings Inc	2000000	97,06209693	100,72	22152482,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Capital One Financial Corp	1000000	88,85421577	99,65	10139598,86	NEW YORK STOCK EXCHANGE, INC.	EUR
HCA Inc	4000000	94,85603133	101,65	40399183,71	NEW YORK STOCK EXCHANGE, INC.	USD
HCA Inc	1000000	92,73889244	108,79	9874373,53	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	89,83441489	99,33	9565119,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AT&T Inc	2000000	85,739416	100	18258208,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Leasing GmbH	1000000	95,9546783	99,27	10949868,08	LUXEMBOURG STOCK EXCHANGE	EUR
Berkshire Hathaway Finance Corp	1000000	56,65506703	99,18	7625491,43	DEUTSCHE BOERSE AG	GBP
Engie SA	2000000	68,48187286	82,9	15629617,87	NYSE EURONEXT - EURONEXT PARIS	EUR
Fiserv Inc	1000000	90,24592133	99,41	10298413,27	NEW YORK STOCK EXCHANGE, INC.	EUR
Banco Santander SA	2000000	91,50642233	101	19486292,67	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	5000000	95,40663022	105,52	50792104,75	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	2000000	97,02853456	109,33	20662226,42	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	3000000	85,045521	117,07	27165665,55	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	1000000	86,11722533	111,99	9169331,53	NEW YORK STOCK EXCHANGE, INC.	USD
Air Liquide Finance SA	1000000	85,62402763	101,39	9770985,96	LUXEMBOURG STOCK EXCHANGE	EUR
Koninklijke Ahold Delhaize NV	1000000	96,72305086	99,81	11037550,96	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Fiserv Inc	1000000	99,09958438	101,74	13338313,22	NEW YORK STOCK EXCHANGE, INC.	GBP
UBS Group AG	1000000	94,59516496	102,24	10794727,25	SWISS EXCHANGE	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	2500000	79,46487967	105,25	21152557,64	DEUTSCHE BOERSE AG	USD
Deutsche Telekom International Finance BV	2000000	116,8729102	132,58	24888086,18	DEUTSCHE BOERSE AG	USD
Deutsche Telekom AG	1000000	93,20814416	100,87	10636447,35	LUXEMBOURG STOCK EXCHANGE	EUR
Toyota Motor Corp	1000000	92,84025833	101,6	9885166,47	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	95,03397687	102,09	10844802,29	NYSE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies Capital International SA	1000000	90,34151278	104,05	10309321,76	NYSE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	1000000	100,3538682	99,91	11451881,65	NYSE EURONEXT - EURONEXT PARIS	EUR
Essex Portfolio LP	1000000	89,98893933	98,63	9581572,28	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler AG	1000000	87,16891243	99,85	9947280,39	LUXEMBOURG STOCK EXCHANGE	EUR
Southern California Edison Co	2000000	77,49575267	110,69	16502720,49	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	1000000	89,24436833	118,62	9502294,08	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln National Corp	1000000	90,21895622	99,9	9606063,34	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	1000000	76,84980489	99,72	8182582,99	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	93,63496833	100	9969783,22	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	1000000	83,39348721	100,43	9516447,77	NEW YORK STOCK EXCHANGE, INC.	EUR
Occidental Petroleum Corp	2000000	106,1062233	98,59	22595320,29	DEUTSCHE BOERSE AG	USD
Alcon Finance Corp	1000000	91,31657967	102,31	9722932,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wintershall Dea Finance BV	1000000	85,44316219	102,47	9750346,43	BOERSE STUTTGART	EUR
Wintershall Dea Finance BV	1000000	96,76385171	100,4	11042206,97	BOERSE STUTTGART	EUR
DH Europe Finance II Sarl	1000000	72,31803211	105,86	7700062,46	NEW YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	1000000	68,94185668	97,39	7867300,01	BOERSE MUENCHEN	EUR
Shell International Finance BV	2000000	67,22230052	98,1	15342145,64	LONDON STOCK EXCHANGE	EUR

JPMorgan Chase & Co	4000000	89,02408133	99,25	37915356,2	DEUTSCHE BOERSE AG	USD
Daimler AG	2000000	85,79129607	98,8	19580147,49	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	93,08611596	97,1	21245044,25	NYSE EURONEXT - EURONEXT PARIS	EUR
Wells Fargo & Company	3000000	89,12281989	101,94	28468056,78	DEUTSCHE BOERSE AG	USD
UBS Group AG	4000000	96,10174989	106,45	40929735,33	SWISS EXCHANGE	USD
UBS Group AG	1000000	90,790941	101,68	9666965,44	SWISS EXCHANGE	USD
Albemarle New Holding GmbH	1000000	91,98326139	99,71	10496669,83	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mitsubishi UFJ Financial Group Inc	399000	98,851032	107,37	4199540,31	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	74,24361956	104,57	7905089,44	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care AG	1000000	93,45465921	99,28	10664578,41	LUXEMBOURG STOCK EXCHANGE	EUR
Walt Disney Co/The	2000000	110,16081	100	23458744,49	DEUTSCHE BOERSE AG	USD
Walt Disney Co/The	3000000	90,45286011	97,95	28892904,81	DEUTSCHE BOERSE AG	USD
AbbVie Inc	1000000	92,43624333	115,25	9842148,97	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	2000000	77,63645492	100,75	17718968,12	LONDON STOCK EXCHANGE	EUR
Orange SA	1000000	66,74314852	93,87	7616394,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Kinder Morgan Inc	1000000	90,401804	115,64	9625532,08	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	500000	73,745507	106,43	3926026,48	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	91,76082978	104,69	19540468,75	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Mitsui Financial Group Inc	2000000	91,526636	102,27	19490597,14	NEW YORK STOCK EXCHANGE, INC.	USD
Repsol International Finance BV	1000000	90,9026619	98,9	10373357,27	LUXEMBOURG STOCK EXCHANGE	EUR
Canadian National Railway Co	1000000	89,65942556	127,36	9546487,38	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	96,07614213	99,96	10963728,94	NYSE EURONEXT - EURONEXT PARIS	EUR
E.ON SE	1000000	85,2682048	98,25	9730381,21	LUXEMBOURG STOCK EXCHANGE	EUR
OP Corporate Bank plc	2000000	92,95982577	100,45	21216221,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Merck Financial Services GmbH	1000000	89,97495184	101,16	10267491,65	LUXEMBOURG STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1000000	99,330454	108,51	10576210,09	BOERSE MUENCHEN	USD
Adobe Inc	1000000	98,65911733	99,79	10504729,48	DEUTSCHE BOERSE AG	USD
Adobe Inc	1000000	88,54662367	99,7	9428001,79	DEUTSCHE BOERSE AG	USD
Alimentation Couche-Tard Inc	1000000	90,673868	99,88	9654500,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Gas Transmission PLC	1000000	78,07796495	99,01	10508907,41	LONDON STOCK EXCHANGE	GBP
Prologis Euro Finance LLC	1000000	75,28877738	98,47	8591578,79	DEUTSCHE BOERSE AG	EUR
Novartis Capital Corp	1000000	87,41755589	99,87	9307784,28	NEW YORK STOCK EXCHANGE, INC.	USD
Santander Holdings USA Inc	1500000	95,51513022	100	15254960,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
VF Corp	500000	84,47204445	99,36	4819763,76	NEW YORK STOCK EXCHANGE, INC.	EUR
CommonSpirit Health	1000000	92,44454733	99,35	9843033,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Stanley Black & Decker Inc	1000000	85,80700756	100,59	9136301,18	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	69,62873802	99,54	7945683,44	NEW YORK STOCK EXCHANGE, INC.	EUR
Avery Dennison Corp	1000000	87,38766744	99,57	9304601,84	NEW YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	1000000	67,09091333	98,53	7143504,96	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2000000	92,335967	133,15	19662944,17	BOERSE MUENCHEN	USD
Wells Fargo & Company	1000000	73,84255689	99,36	7862386,26	DEUTSCHE BOERSE AG	USD
Emerson Electric Co	500000	64,37000989	99,88	3426898,41	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	500000	83,69459767	82,02	4455691,16	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	1000000	98,54581933	138,24	10492666,08	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	91,39553633	128,1	9731339,7	BOERSE MUENCHEN	USD
Eversource Energy	1000000	70,01715433	117,54	7455076,47	NEW YORK STOCK EXCHANGE, INC.	USD
NSTAR Electric Co	1500000	95,40033633	118	15236626,27	NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	2000000	84,32280022	99,73	17956540,26	DEUTSCHE BOERSE AG	USD
NIKE Inc	2000000	78,81231078	107,08	16783081,63	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	500000	72,860212	114,12	3878895,64	NEW YORK STOCK EXCHANGE, INC.	USD
3M Co	500000	73,43384678	115,55	3909434,48	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	2000000	89,36055844	106,77	19029330,93	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	5000000	99,40363444	111	52920009,86	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Co/The	1000000	62,33658	100,22	6637287,36	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	1000000	84,459725	119	8992849,22	NEW YORK STOCK EXCHANGE, INC.	USD
PepsiCo Inc	1000000	98,45065	105,77	10482532,96	BOERSE BERLIN	USD

Clorox Co/The	1000000	83,636787	99,11	8905226,9	NEW YORK STOCK EXCHANGE, INC.	USD
Loews Corp	1000000	91,05332522	99,89	9694902,78	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	80,98982933	116,71	8623392,04	DEUTSCHE BOERSE AG	USD
Oracle Corp	2000000	77,731859	91,61	16552999,37	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	4000000	70,698908	88,25	30110664,92	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	1000000	80,95681592	95,5	9238387,06	NYSE EURONEXT - EURONEXT PARIS	EUR
BASF SE	1000000	93,14048655	104,78	10628726,67	LUXEMBOURG STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	1000000	84,98258139	95,9	9697787,23	NYSE EURONEXT - EURONEXT PARIS	EUR
Klepierre SA	1000000	83,32003705	87,1	9508066,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	1000000	89,90923532	100,2	10259992,35	NYSE EURONEXT - EURONEXT PARIS	EUR
London Stock Exchange Group PLC	1000000	95,62933926	106,63	10912742,02	LONDON STOCK EXCHANGE	EUR
OMV AG	2000000	94,30026395	108,55	21522149,25	LUXEMBOURG STOCK EXCHANGE	EUR
Skandinaviska Enskilda Banken AB (publ)	3000000	92,33589944	98,42	31610733,46	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Svenska Handelsbanken AB (publ)	1000000	98,10163673	102,76	11194868,31	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Schlumberger Finance BV	2000000	96,29595467	102,56	21977625,7	BOERSE MUENCHEN	EUR
JPMorgan Chase & Co	2500000	86,89207167	104,29	23129583,42	BOERSE MUENCHEN	USD
Home Depot Inc/The	2000000	71,78096256	113,25	15285755,96	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	89,628043	108,44	9543145,88	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	2000000	97,46024411	101,4	20754158,96	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	2000000	91,355775	109,68	19454212,29	BOERSE BERLIN	USD
NVIDIA Corp	1000000	77,50136333	114,26	8251957,63	BOERSE BERLIN	USD
Archer-Daniels-Midland Co	5000000	91,88351478	113,88	48916486,19	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	2000000	102,6211569	153,57	21853175,38	DEUTSCHE BOERSE AG	USD
Mastercard Inc	1000000	93,37577311	114,97	9942185,43	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	2000000	85,92222711	105,61	18297138,24	NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	1000000	89,8877986	99,97	10257546,18	NEW YORK STOCK EXCHANGE, INC.	EUR
BP Capital Markets America Inc	1000000	94,03858967	111,18	10012758,87	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	2000000	88,773058	107,74	18904222,7	NEW YORK STOCK EXCHANGE, INC.	USD
Clarion Funding PLC	1000000	72,86506463	98,75	9807276,88	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	96,20008	110,03	20485807,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bertelsmann SE & Co KGaA	1000000	89,64136692	99,33	10229424,6	BOERSE MUENCHEN	EUR
Ferrovial Emisiones SA	1500000	96,26021256	100	16477101,25	BOLSA DE MADRID	EUR
Walt Disney Co/The	3000000	88,45243733	97,42	28253919,8	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	75,598888	99,74	16098783,2	NEW YORK STOCK EXCHANGE, INC.	USD
Nutrien Ltd	2000000	88,828848	104,66	18916103,18	NEW YORK STOCK EXCHANGE, INC.	USD
ITC Holdings Corp	2000000	88,43072956	103,68	18831323,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Quest Diagnostics Inc	1000000	86,94238744	99,85	9257190,66	NEW YORK STOCK EXCHANGE, INC.	USD
407 International Inc	1000000	71,45596188	96,13	5560180,91	NO MARKET (E.G. UNLISTED)	CAD
IGM Financial Inc	1000000	88,87590648	109,2	6915673,69	NO MARKET (E.G. UNLISTED)	CAD
TELUS Corp	1000000	93,33508781	107,8	7262654,65	NO MARKET (E.G. UNLISTED)	CAD
Federation des Caisses Desjardins du Quebec	2000000	99,91078201	104,6	15548654,23	NO MARKET (E.G. UNLISTED)	CAD
Rogers Communications Inc	2000000	89,5224519	99,45	13931966,35	NO MARKET (E.G. UNLISTED)	CAD
Greater Toronto Airports Authority	2000000	78,86482575	100,05	12273369,16	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	1000000	76,63049988	105,45	5962825,66	NO MARKET (E.G. UNLISTED)	CAD
Commerzbank AG	1000000	93,36551024	91,02	10654405,17	IE - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Merck Financial Services GmbH	1000000	96,59314646	99,36	11022726,86	LUXEMBOURG STOCK EXCHANGE	EUR
Berlin Hyp AG	1000000	85,28852937	101,28	9732700,49	BOERSE BERLIN	EUR
Vier Gas Transport GmbH	1000000	84,30438078	94,43	9620394,44	BOERSE MUENCHEN	EUR
Amgen Inc	1000000	71,438562	106,99	7606420,89	DEUTSCHE BOERSE AG	USD
Amgen Inc	2000000	84,83557733	99,11	18065736,23	BOERSE MUENCHEN	USD
Moody's Corp	1000000	68,71589256	98,62	7316524,71	NEW YORK STOCK EXCHANGE, INC.	USD
Liberty Mutual Group Inc	1500000	69,22673956	96,93	11056375,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Scientific Corp	1000000	88,03931	101,1	9373985,53	NEW YORK STOCK EXCHANGE, INC.	USD
Manulife Financial Corp	1000000	92,915376	100	9893164,66	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	2000000	69,75419	100,9	14854154,76	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	1000000	84,95029233	100,1	9045082,34	NEW YORK STOCK EXCHANGE, INC.	USD

Intercontinental Exchange Inc	1000000	65,02855033	99,35	6923914,86	NEW YORK STOCK EXCHANGE, INC.	USD
Danske Bank A/S	1000000	97,38710985	98,76	11112548,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LeasePlan Corporation NV	1000000	100,5771323	102,13	11477359,42	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
UBS Group AG	4000000	92,76571774	96,28	42343839,52	SWISS EXCHANGE	EUR
BNP Paribas SA	1000000	91,87422963	95,08	10484227,76	NYSE EURONEXT - EURONEXT PARIS	EUR
NatWest Group PLC	1000000	99,31819662	96,53	11333696,05	LONDON STOCK EXCHANGE	EUR
Loblaw Cos Ltd	2000000	89,34005178	101,51	13903580,27	NO MARKET (E.G. UNLISTED)	CAD
Hasbro Inc	1000000	92,674961	102,98	9867566,47	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	1500000	93,01432485	113,88	15921494,49	DEUTSCHE BOERSE AG	EUR
Danaher Corp	2000000	98,72157774	107,9	22531225,63	NEW YORK STOCK EXCHANGE, INC.	EUR
Mondelez International Inc	1378000	89,20218867	105,38	13087972,59	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	75,01866567	109,64	7987612,46	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	90,64997867	108,98	9651956,51	DEUTSCHE BOERSE AG	USD
Comcast Corp	2000000	82,168615	113,72	17497806,56	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	97,36775636	103,15	11111121,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	1000000	100,6212644	108,93	10713649,08	BOERSE STUTTGART	USD
Banco Santander SA	1000000	97,63095833	100	10395256,25	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	1000000	88,51616055	96,81	10101021,71	DEUTSCHE BOERSE AG	EUR
Koninklijke Philips NV	1000000	92,52673069	111,47	10558687,91	LUXEMBOURG STOCK EXCHANGE	EUR
Tesco Corporate Treasury Services PLC	2000000	89,21413229	106,94	24015560,8	LONDON STOCK EXCHANGE	GBP
NYU Langone Hospitals	1000000	71,07303033	93,48	7567500,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Applied Materials Inc	1000000	65,585143	99,53	6983178,1	DEUTSCHE BOERSE AG	USD
Applied Materials Inc	1000000	84,32915	99,62	8978946,25	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	2000000	98,78549529	101,93	22545813,64	EUROTLX	EUR
Vonovia SE	1000000	91,43191045	108,86	10433752,41	LUXEMBOURG STOCK EXCHANGE	EUR
Unilever Finance Netherlands BV	1000000	92,75414345	112,65	10584639,03	LONDON STOCK EXCHANGE	EUR
Capgemini SE	1000000	92,42693585	108,25	10547299,8	NYSE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	1000000	97,22395406	103,67	11094711,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Elia Transmission Belgium SA	2000000	97,33619788	106,57	22215040,47	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Daimler AG	1000000	94,86258843	106,42	10825244,23	LUXEMBOURG STOCK EXCHANGE	EUR
Vodafone Group Plc	1000000	94,85891256	100,9	10824824,86	LONDON STOCK EXCHANGE	EUR
ABN AMRO Bank NV	1000000	93,0064318	96,98	10613428,99	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
AT&T Inc	4000000	85,850921	100,83	36563907,25	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	92,688828	102,1	9869042,96	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	86,55363367	100	9215798,18	NEW YORK STOCK EXCHANGE, INC.	USD
BASF SE	2000000	91,71088243	99,78	20931174,71	LUXEMBOURG STOCK EXCHANGE	EUR
Swedbank AB (publ)	2000000	97,6813269	101,65	22293809,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CVS Health Corp	1000000	91,95258744	108,07	9790651,7	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	100,5285877	105,63	10703781,41	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2500000	74,58819311	113,6	19854444,68	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Holding d'Infrastructures de Transport SASU	2000000	97,03191333	102,7	22145593,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Exxon Mobil Corp	3000000	85,461435	127,02	27298518,87	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	1000000	72,90458889	77,81	7762516,11	NEW YORK STOCK EXCHANGE, INC.	USD
Exxon Mobil Corp	1000000	88,290214	107,53	9400700,54	NEW YORK STOCK EXCHANGE, INC.	USD
Newmont Corp	800000	85,823459	80,97	7310442,22	BOERSE BERLIN	USD
Exelon Corp	1000000	94,730161	116,26	10086393,89	BOERSE STUTTGART	USD
Exelon Corp	1000000	85,42754956	127,92	9095898,39	DEUTSCHE BOERSE AG	USD
Conagra Brands Inc	1300000	92,916636	126,92	12861288,48	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	87,49464589	102,36	9315992,43	DEUTSCHE BOERSE AG	USD
Citigroup Inc	5000000	85,97220711	103,55	45769453,81	DEUTSCHE BOERSE AG	USD
Morgan Stanley	4000000	88,83055867	103,16	37832934,97	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	96,04653514	105,76	12927387,94	NEW YORK STOCK EXCHANGE, INC.	GBP
Microsoft Corp	5372000	63,323711	119,8	36220130,57	DEUTSCHE BOERSE AG	USD
Microsoft Corp	1107000	60,997851	128,86	7189684,02	DEUTSCHE BOERSE AG	USD
Vivendi SE	1000000	93,6247721	100,93	10683990,86	NYSE EURONEXT - EURONEXT PARIS	EUR

Naturgy Finance Iberia SA	1000000	96,92556759	104,65	11060661,19	DEUTSCHE BOERSE AG	EUR
Veolia Environnement SA	1000000	81,58080874	99,75	9309594,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Equinix Inc	1000000	64,68729633	98,26	6887579,84	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	84,78434422	99,71	9027413,03	DEUTSCHE BOERSE AG	USD
Equinix Inc	500000	91,161087	99,75	4853188,42	DEUTSCHE BOERSE AG	USD
Magna International Inc	2000000	86,34960622	102,58	18388148,6	NEW YORK STOCK EXCHANGE, INC.	USD
Healthpeak OP LLC	2000000	87,57487411	101,13	18649069,42	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	3000000	85,45776252	97,12	29256037,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Deutsche Bank AG	1000000	95,32015851	98,75	10877459,94	LUXEMBOURG STOCK EXCHANGE	EUR
Snam SpA	1000000	84,20486674	99,96	9609038,4	BOERSE DUESSELDORF	EUR
TotalEnergies Capital International SA	1000000	67,85533022	103,59	7224896,26	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	1000000	94,30513028	103,37	10761629,91	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Agricole SA	3000000	97,86768511	101,03	33504512,62	NYSE EURONEXT - EURONEXT PARIS	EUR
UniCredit SpA	1000000	89,57962225	97,08	10222378,56	EUROTLX	EUR
Orange SA	1000000	95,2473083	105,68	10869146,55	NYSE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	1000000	90,34556285	101,47	10309783,92	NYSE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	1000000	95,67175628	100,43	10917582,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	500000	87,77908896	99,52	5008455,31	NYSE EURONEXT - EURONEXT PARIS	EUR
Bank of America Corp	2000000	95,904038	100,7	20422764,89	DEUTSCHE BOERSE AG	USD
Bank of America Corp	3000000	69,982012	103	22354004,18	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	89,83738775	97,5	10251793,53	NEW YORK STOCK EXCHANGE, INC.	EUR
McDonald's Corp	500000	80,785969	119,65	4300843,08	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison Group Telecom Finance SA	1000000	85,63776197	99,54	9772553,21	BOERSE STUTTGART	EUR
TotalEnergies Capital International SA	1000000	68,69058144	100	7313829,61	BOERSE MUENCHEN	USD
Takeda Pharmaceutical Co Ltd	3000000	67,66459811	102,49	21613764,22	BOERSE STUTTGART	USD
Sodexo SA	2000000	92,24065143	100,98	21052083,89	NYSE EURONEXT - EURONEXT PARIS	EUR
Cigna Group/The	970000	90,15178233	131,64	9310943,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Truist Financial Corp	3000000	82,87000333	105,41	26470750,81	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1440000	94,46307722	110,5	14483456,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cigna Group/The	1940000	76,12445389	118,02	15724381,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bristol-Myers Squibb Co	1500000	82,15340344	141,03	13120925,54	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	619000	94,61101756	116,65	6235625,32	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	2000000	86,90020133	131,89	18505397,91	BOERSE MUENCHEN	USD
Bristol-Myers Squibb Co	1000000	97,95833467	118,93	10430113,72	DEUTSCHE BOERSE AG	USD
Sysco Corp	1000000	112,963643	146,23	12027803,89	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	2000000	82,19628236	95,03	18759657,55	LUXEMBOURG STOCK EXCHANGE	EUR
Fidelity National Information Services Inc	1000000	88,66943029	122,57	10118512	NEW YORK STOCK EXCHANGE, INC.	EUR
Dow Chemical Co/The	1000000	92,22949862	95,58	10524769,28	NEW YORK STOCK EXCHANGE, INC.	EUR
Goldman Sachs Group Inc/The	1000000	94,57321522	117,02	10069683,07	NEW YORK STOCK EXCHANGE, INC.	USD
Euroclear Bank SA	1000000	96,64531323	100,82	11028679,89	IRISH STOCK EXCHANGE - ALL MARKET	EUR
407 International Inc	1000000	87,60097627	100,35	6816467,95	NO MARKET (E.G. UNLISTED)	CAD
APRR SA	1000000	95,25598989	106,75	10870137,3	BOERSE MUENCHEN	EUR
Deutsche Post AG	1000000	91,33454299	103,44	10422641,37	LUXEMBOURG STOCK EXCHANGE	EUR
Southwest Airlines Co	2000000	99,70401844	105,38	21231970,74	NEW YORK STOCK EXCHANGE, INC.	USD
Delta Air Lines Inc	1000000	101,8318933	106,81	10842550,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aeroports de Montreal	1000000	74,88415215	109,9	5826937,61	NO MARKET (E.G. UNLISTED)	CAD
ASTM SpA	1000000	93,66104959	98,01	10688130,72	IRISH STOCK EXCHANGE - ALL MARKET	EUR
United Parcel Service Inc	1000000	99,831869	114,22	10629598,25	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	1000000	69,69532467	126,24	7420809,73	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	94,973162	122,05	10112267,42	BOERSE MUENCHEN	USD
Tencent Holdings Ltd	2000000	86,04053022	104,7	18322330,86	HONG KONG EXCHANGES AND CLEARING LTD	USD
Tencent Holdings Ltd	500000	65,518272	112,74	3488029,01	HONG KONG EXCHANGES AND CLEARING LTD	USD
QUALCOMM Inc	2000000	86,77792444	106,82	18479359,02	BOERSE MUENCHEN	USD
Corning Inc	1000000	94,24380278	141	10034608,92	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	1000000	84,44247911	104,48	8991012,95	DEUTSCHE BOERSE AG	USD
Hewlett Packard Enterprise Co	1000000	94,24383267	99,97	10034612,12	NEW YORK STOCK EXCHANGE, INC.	USD

Texas Instruments Inc	1000000	84,713209	104,76	9019838,93	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	1000000	86,345491	109,06	9193636,15	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	1000000	96,640446	104,07	10289791,49	DEUTSCHE BOERSE AG	USD
PayPal Holdings Inc	500000	67,930401	115,5	3616444,78	DEUTSCHE BOERSE AG	USD
Micron Technology Inc	1000000	98,57821944	120,71	10496115,87	DEUTSCHE BOERSE AG	USD
Logicor Financing Sarl	1000000	95,71506659	100,96	10922524,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Simon Property Group LP	2000000	75,13029156	105,34	15998995,57	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	1000000	96,69859111	120,48	10295982,48	DEUTSCHE BOERSE AG	USD
NNN REIT Inc	500000	64,17015311	92,51	3416258,57	NEW YORK STOCK EXCHANGE, INC.	USD
Merlin Properties Socimi SA	2000000	98,17674193	101,66	22406877,83	DEUTSCHE BOERSE AG	EUR
Brixmor Operating Partnership LP	1000000	94,779221	105,27	10091617,56	NEW YORK STOCK EXCHANGE, INC.	USD
Omega Healthcare Investors Inc	1000000	90,15896467	100,52	9599675,8	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	91,8077703	105,74	7143809,92	NO MARKET (E.G. UNLISTED)	CAD
RioCan Real Estate Investment Trust	1000000	94,38819725	102	7344599,9	NO MARKET (E.G. UNLISTED)	CAD
Fastighets AB Balder (publ)	1000000	87,77881168	95,64	10016879,13	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of America Corp	3000000	83,13135944	101,1	26554234,46	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2000000	91,963118	105,09	19583545,98	BOERSE BERLIN	USD
Mitsubishi UFJ Financial Group Inc	3000000	84,40058411	102,56	26959656,54	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	84,32878933	103,14	8978907,81	SINGAPORE EXCHANGE	USD
Royal Bank of Canada	1000000	97,92228336	103,44	7619596,65	NO MARKET (E.G. UNLISTED)	CAD
Bank of Montreal	1000000	99,457822	105,14	7739081,08	NO MARKET (E.G. UNLISTED)	CAD
UniCredit SpA	2000000	98,81622704	101,09	22552827,49	EUROTLX	EUR
Canadian Imperial Bank of Commerce	1000000	98,13227655	103,34	7635936,85	NO MARKET (E.G. UNLISTED)	CAD
Ally Financial Inc	2000000	100,8404813	115,9	21473980,54	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	2000000	78,99618267	128,79	16822237,06	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	1000000	67,66898978	106,51	7205055,71	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	64,64802844	105,54	6883398,78	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	1000000	100,213221	120,83	10670202,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Fox Corp	1000000	94,134606	141,67	10022982,17	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	1000000	81,16153033	101,4	8641673,91	NEW YORK STOCK EXCHANGE, INC.	USD
Danske Bank A/S	1000000	93,3328208	101,9	12562135,48	IRISH STOCK EXCHANGE - ALL MARKET	GBP
ABN AMRO Bank NV	1000000	97,94463038	103,97	11176951,45	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Svenska Handelsbanken AB (publ)	2000000	84,98565775	89,99	19396276,61	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	1000000	89,05711467	110,22	9482356,32	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	1000000	94,49647133	111,15	10061511,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Mutuel Arkea SA	1000000	90,31871411	103,3	10306720,05	BOERSE MUENCHEN	EUR
Fifth Third Bank NA	2000000	93,42402	107,88	19894645,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KeyCorp	1000000	85,459265	107,73	9099275,24	NEW YORK STOCK EXCHANGE, INC.	USD
KBC Group NV	1000000	93,92127808	101,2	10717826,64	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Citizens Financial Group Inc	1000000	88,53046011	114,04	9426280,73	NEW YORK STOCK EXCHANGE, INC.	USD
Nykredit Realkredit A/S	1000000	93,42586085	100,11	10661292,13	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Huntington Bancshares Inc/OH	1000000	86,548912	105,48	9215295,41	DEUTSCHE BOERSE AG	USD
Northern Trust Corp	1000000	85,241168	106,39	9076053,36	DEUTSCHE BOERSE AG	USD
MPLX LP	1000000	94,41163844	121,84	10052479,16	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	2000000	57,53864511	96,32	12252854,45	DEUTSCHE BOERSE AG	USD
Prologis LP	1000000	53,54140778	99,29	5700821,42	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	89,28338078	100	9506447,99	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	58,91199033	100	6272654,14	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron USA Inc	1000000	95,51149633	100	10169586,54	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	81,24946056	99,51	8651036,36	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	1000000	51,74221322	98,43	5509252,13	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	84,37352789	101,49	8983671,39	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	97,10088811	100	10338817,05	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	89,607163	99,95	9540922,68	NEW YORK STOCK EXCHANGE, INC.	USD
Eversource Energy	1000000	81,32149433	99,97	8658706,07	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	1000000	87,17639678	99,91	9282106,87	NEW YORK STOCK EXCHANGE, INC.	USD



Broadcom Inc	425000	94,96518044	113,21	4297352,51	DEUTSCHE BOERSE AG	USD
Cummins Inc	1000000	82,510268	99,63	8785280,79	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	3000000	78,07472956	101,27	24939020,52	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	93,245908	100,45	9928358,05	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	500000	89,880414	104,92	4785008,54	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	2000000	70,13996644	100,79	14936305,87	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	1500000	83,16587551	101,67	14235710,8	IRISH STOCK EXCHANGE - ALL MARKET	EUR
NE Property BV	500000	100,2225	101,45	5718445,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Infineon Technologies AG	1000000	95,50789177	103,62	10898883,1	LUXEMBOURG STOCK EXCHANGE	EUR
Czech Gas Networks Investments Sarl	500000	93,06978667	102,42	5310329,43	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Continental AG	1000000	100,2239689	108,48	11437058,22	LUXEMBOURG STOCK EXCHANGE	EUR
Prologis International Funding II SA	500000	83,6897176	107,42	4775126,08	BOERSE MUENCHEN	EUR
Logicor Financing Sarl	1000000	93,72101786	102,23	10694973,97	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Covivio SA/France	1000000	87,37473327	101,53	9970767,66	NYSE EURONEXT - EURONEXT PARIS	EUR
Worldline SA/France	1000000	91,38559058	104,15	10428466,72	DEUTSCHE BOERSE AG	EUR
Wolters Kluwer NV	500000	86,4842331	101,83	4934574,18	BOERSE BERLIN	EUR
Amcor UK Finance PLC	1000000	92,96680496	103,57	10608906,95	NEW YORK STOCK EXCHANGE, INC.	EUR
Edenred SE	1000000	90,17448323	102,98	10290261,13	NYSE EURONEXT - EURONEXT PARIS	EUR
Italgas SpA	1000000	96,57390573	100,53	11020531,28	BOERSE DUESSELDORF	EUR
KKR Group Finance Co VIII LLC	1000000	70,14265933	99,1	7468439,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Johnson & Johnson	1000000	82,92188	99,97	8829107,17	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1000000	97,99550208	115,1	11182756,71	LONDON STOCK EXCHANGE	EUR
Wells Fargo & Company	1000000	97,89382878	118,89	10423245,44	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	500000	80,94613867	99,97	4618584,38	NEW YORK STOCK EXCHANGE, INC.	EUR
Kimberly-Clark Corp	1000000	88,96738867	100	9472802,74	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Capital Corp	1000000	81,85544822	99,94	8715558,83	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	84,18500967	99,94	8963598,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
O'Reilly Automotive Inc	1000000	81,16269044	99,54	8641797,42	DEUTSCHE BOERSE AG	USD
International Flavors & Fragrances Inc	1000000	83,75228967	100	8917525,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Praemia Healthcare SACA	1000000	84,81226972	99,93	9678352,19	NYSE EURONEXT - EURONEXT PARIS	EUR
Mars Inc	1000000	92,282844	99,72	9825815,81	BOERSE MUENCHEN	USD
Biogen Inc	1000000	85,453462	102,37	9098657,37	BOERSE MUENCHEN	USD
Reckitt Benckiser Treasury Services PLC	1000000	79,24059782	104,17	10665392,05	LONDON STOCK EXCHANGE	GBP
Fidelity National Financial Inc	1000000	82,27488122	99,64	8760217,95	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	2000000	88,691368	100	18886826,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coca-Cola Co/The	1000000	80,68555978	99,98	8590995	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Realty Holdings LP	500000	79,43509022	99,2	4228925,6	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb INA Holdings LLC	1000000	81,92060578	99,78	8722496,52	NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	3000000	92,66553711	111,59	29599689,16	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	1000000	83,924225	102,23	8935831,86	NEW YORK STOCK EXCHANGE, INC.	USD
GATX Corp	1000000	95,05565678	116,2	10121051,08	NEW YORK STOCK EXCHANGE, INC.	USD
Conagra Brands Inc	1000000	88,30547033	98,82	9402324,92	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	86,966806	102,92	9259790,67	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	88,22329067	99,97	9393574,91	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	3000000	87,194017	100	27851948,88	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	2000000	92,11190389	100	19615229,96	DEUTSCHE BOERSE AG	USD
AbbVie Inc	2000000	92,23025878	98,56	19640433,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AbbVie Inc	3000000	95,59214444	101,45	30534520,7	NEW YORK STOCK EXCHANGE, INC.	USD
United Kingdom Gilt	1500000	40,08747457	76,08	8093363,34	LONDON STOCK EXCHANGE	GBP
Norfolk Southern Corp	1000000	65,47051356	108,58	6970972,98	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets P.L.C	1000000	97,22921833	116,8	11095312,21	LONDON STOCK EXCHANGE	EUR
Pacific Gas and Electric Co	950000	66,85841767	63,78	6762812,44	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	2000000	97,06667033	104,78	20670347,48	DEUTSCHE BOERSE AG	USD
Medtronic Global Holdings SCA	1000000	81,64193234	104,18	9316569,07	NEW YORK STOCK EXCHANGE, INC.	EUR
Carrier Global Corp	2000000	89,32537178	100	19021837,97	BOERSE DUESSELDORF - QUOTRIX	USD
PepsiCo Inc	2000000	79,33739969	99,97	18107174,69	NASDAQ - ALL MARKETS	EUR

Medtronic Global Holdings SCA	1000000	70,80488746	109,93	8079899,68	NEW YORK STOCK EXCHANGE, INC.	EUR
Eli Lilly & Co	1000000	70,1073601	119	8000301,39	NEW YORK STOCK EXCHANGE, INC.	EUR
JAB Holdings BV	1000000	76,12860487	113,24	8687415,76	EURO MTF	EUR
Telstra Corp Ltd	1000000	87,57255092	107,82	9993341,66	ASX - ALL MARKETS	EUR
Medtronic Global Holdings SCA	1000000	64,16549691	113,7	7322245,69	NEW YORK STOCK EXCHANGE, INC.	EUR
John Deere Capital Corp	3000000	81,83899778	99,34	26141421,83	NEW YORK STOCK EXCHANGE, INC.	USD
Metropolitan Life Global Funding I	2000000	80,435643	98,91	17128770,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Athene Global Funding	2000000	94,59285822	99,85	20143549,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wessex Water Services Finance PLC	1000000	63,30895149	98,24	8521071,27	LONDON STOCK EXCHANGE	GBP
Grand City Properties SA	1000000	85,58371758	98,15	9766385,98	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hyundai Capital America	2000000	89,466071	99,72	19051799,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Gas Transmission PLC	1000000	52,94072186	99,4	7125558,99	LONDON STOCK EXCHANGE	GBP
Cie Generale des Etablissements Michelin SCA	1000000	64,49778742	102,32	7360164,96	NYSE EURONEXT - EURONEXT PARIS	EUR
The Bank of Nova Scotia	1000000	91,35707175	100,4	7108739,9	NO MARKET (E.G. UNLISTED)	CAD
CK Hutchison International 20 Ltd	1000000	86,80132122	104,84	9242170,65	SINGAPORE EXCHANGE	USD
Deutsche Bank AG	3000000	88,9315147	105,25	30445259,39	BOERSE STUTTGART	EUR
Chubb INA Holdings LLC	2000000	87,93598008	126,74	20069628,72	NEW YORK STOCK EXCHANGE, INC.	EUR
Allianz Finance II BV	3000000	83,92177896	104,17	28730201,43	LUXEMBOURG STOCK EXCHANGE	EUR
Gecina SA	1000000	82,22105964	114,18	9382656,26	NYSE EURONEXT - EURONEXT PARIS	EUR
Morgan Stanley	2000000	80,68548933	99,56	17181974,99	DEUTSCHE BOERSE AG	USD
Volkswagen Leasing GmbH	3000000	86,8156192	93,99	29720893,2	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	2000000	88,97654133	108,24	18947554,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BNP Paribas SA	1000000	85,97823936	99,96	9811406,74	NYSE EURONEXT - EURONEXT PARIS	EUR
BP Capital Markets America Inc	3000000	63,75314633	94,36	20364348,77	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	1000000	77,91262456	102,22	8295746,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	2000000	81,92292856	99,75	17445487,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Financial Group Inc	1000000	90,261387	100,63	10300178,18	DEUTSCHE BOERSE AG	EUR
BPCE	2000000	81,75242	99,59	17409177,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Argentum Netherlands BV for Givaudan SA	500000	97,84027959	105,44	5582521,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Givaudan Finance Europe BV	500000	87,60779867	114,24	4998682,05	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Reckitt Benckiser Treasury Services Nederland BV	1000000	94,38262389	102,58	10770473,14	LONDON STOCK EXCHANGE	EUR
Linde Inc/CT	500000	55,30382167	89,64	2944237,22	DEUTSCHE BOERSE AG	USD
ABB Finance BV	1000000	83,932078	99,55	9577909,08	DEUTSCHE BOERSE AG	EUR
Dassault Systemes SE	1000000	92,7573836	101,1	10585008,88	NYSE EURONEXT - EURONEXT PARIS	EUR
adidas AG	1000000	87,489051	100,48	9983813,05	LUXEMBOURG STOCK EXCHANGE	EUR
Wells Fargo & Company	2000000	98,17935343	106,5	22407473,85	LONDON STOCK EXCHANGE	EUR
Banque Federative du Credit Mutuel SA	2000000	86,89384774	99,65	19831782,81	NYSE EURONEXT - EURONEXT PARIS	EUR
Mizuho Financial Group Inc	1000000	83,7376183	102,6	9555718,28	EURO MTF	EUR
Klepierre SA	500000	83,14051577	102,07	4743789,99	NYSE EURONEXT - EURONEXT PARIS	EUR
Travelers Cos Inc/The	1000000	61,29766333	100,57	6526668,67	NEW YORK STOCK EXCHANGE, INC.	USD
Great-West Lifeco Inc	2000000	73,93695821	100,25	11506467,79	NO MARKET (E.G. UNLISTED)	CAD
ERP Operating LP	1000000	88,15605511	106,79	9386415,96	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	500000	91,790816	90,48	4886713,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Pacific Life Global Funding II	1000000	88,99749089	100,69	9474721,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Principal Life Global Funding II	2000000	79,68389867	99,47	16968686,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cargill Inc	2000000	82,28434944	98,43	17522452,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	1500000	94,294919	107,7	15060077,3	SWISS EXCHANGE	USD
Nasdaq Inc	1000000	65,40523211	94,81	6964022,08	BOERSE BERLIN	USD
Willis North America Inc	1000000	90,44094578	108,53	9629699,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Alexandria Real Estate Equities Inc	2000000	78,53464722	99,86	16723953,08	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	1000000	60,53122133	99,59	6445061,76	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	700000	89,13408983	99,51	7120075,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UBS Group AG	1000000	81,16727289	100	8642285,39	SWISS EXCHANGE	USD
Trane Technologies Financing Ltd	1000000	97,80428356	111,4	10413711,14	NEW YORK STOCK EXCHANGE, INC.	USD
Stanley Black & Decker Inc	500000	57,58449622	93,01	3065654,61	NEW YORK STOCK EXCHANGE, INC.	USD
Ashtead Capital Inc	1000000	94,17851867	109,88	10027657,81	LONDON STOCK EXCHANGE	USD

Ashtead Capital Inc	1000000	95,20933633	106,78	10137414,05	LONDON STOCK EXCHANGE	USD
Procter & Gamble Co/The	3000000	92,815624	110,32	29647630,7	NEW YORK STOCK EXCHANGE, INC.	USD
New York and Presbyterian Hospital/The	1000000	68,474273	93,26	7290798,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kaiser Foundation Hospitals	1000000	71,78758067	106,17	7643582,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Memorial Sloan-Kettering Cancer Center	1000000	69,076195	99,69	7354887,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baylor Scott & White Holdings	1000000	65,79518278	96,87	7005542,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Apple Inc	2000000	62,15772889	93,28	13236488,39	DEUTSCHE BOERSE AG	USD
Ascension Health	1000000	83,89304533	119,25	8932511,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nomura Holdings Inc	2000000	89,706631	106,69	19103027,07	NEW YORK STOCK EXCHANGE, INC.	USD
Health Care Service Corp A Mutual Legal Reserve Cr	500000	64,663341	98,08	3442514,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Health Care Service Corp A Mutual Legal Reserve Cr	1000000	96,339281	102,12	10257724,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mizuho Financial Group Inc	1000000	81,152368	100,1	8640698,38	SINGAPORE EXCHANGE	USD
Starbucks Corp	1000000	70,79312456	106,33	7537697,98	BOERSE BERLIN	USD
Apple Inc	1000000	83,33796967	98,5	8873410,36	DEUTSCHE BOERSE AG	USD
Fiserv Inc	3000000	94,19722333	110,54	30088948,06	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	1500000	93,01556038	102,5	15921706,06	LUXEMBOURG STOCK EXCHANGE	EUR
Verizon Communications Inc	2000000	81,69958656	96,6	17397926,95	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	3500000	79,94353748	89,2	31929648,71	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LYB International Finance III LLC	1000000	85,032597	99,73	9053845,77	NEW YORK STOCK EXCHANGE, INC.	USD
7-Eleven Inc	1000000	80,791319	97,87	8602255,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prosus NV	1000000	66,76709322	92,75	7109026,23	IRISH STOCK EXCHANGE - ALL MARKET	USD
CommonSpirit Health	1000000	76,72942467	104,93	8169765,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Parker-Hannifin Corp	2500000	91,93524489	97,37	24472012,98	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	500000	81,77668933	78,14	4353586,53	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	1000000	79,20974578	95,74	8433857,71	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	2000000	68,46549867	101	14579727,91	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	2000000	89,04836218	101,76	13858185,9	NO MARKET (E.G. UNLISTED)	CAD
Bell Telephone Co of Canada or Bell Canada	2000000	73,7835287	96,6	11482590,27	NO MARKET (E.G. UNLISTED)	CAD
Carrier Global Corp	1000000	73,44729222	102,68	7820300,42	BOERSE DUESSELDORF - QUOTRIX	USD
Prosus NV	1200000	91,07262995	100,1	12471303,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
International Flavors & Fragrances Inc	1000000	77,327148	115,17	8233408,08	NEW YORK STOCK EXCHANGE, INC.	USD
Cofiroute SA	1000000	84,62931704	105,74	9657474,51	DEUTSCHE BOERSE AG	EUR
Western Union Co/The	1500000	93,621643	99,88	14952546,71	NEW YORK STOCK EXCHANGE, INC.	USD
Teranet Holdings LP	1000000	98,51767901	106,77	7665926,02	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	835000	95,03973026	97,95	6175073,4	NO MARKET (E.G. UNLISTED)	CAD
NAV Canada	1000000	88,80343464	98,61	6910034,52	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	500000	95,36015054	121,05	5441011,87	NEW YORK STOCK EXCHANGE, INC.	EUR
UBS Group AG	1000000	76,33222128	85,81	8710651,4	SWISS EXCHANGE	EUR
Fresenius SE & Co KGaA	2000000	91,27977775	102,34	20832783,73	LUXEMBOURG STOCK EXCHANGE	EUR
ASML Holding NV	1000000	89,1167121	103,1	10169553,59	EURO MTF	EUR
Danone SA	1000000	93,44920051	103,23	10663955,57	NYSE EURONEXT - EURONEXT PARIS	EUR
Essity AB	1000000	86,22172148	96,3	9839191,69	LUXEMBOURG STOCK EXCHANGE	EUR
Roche Holdings Inc	2000000	93,85011889	100	19985382,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sabine Pass Liquefaction LLC	1000000	96,465136	114,59	10271125,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mastercard Inc	500000	83,96209911	99,87	4469932,3	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	1000000	67,00825478	99,05	7134703,95	NEW YORK STOCK EXCHANGE, INC.	USD
CenterPoint Energy Houston Electric LLC	1000000	70,21590833	99,6	7476238,8	NEW YORK STOCK EXCHANGE, INC.	USD
Teledyne Technologies Inc	2000000	93,90458167	99,78	19996980,63	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	86,255343	99,79	9184037,65	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	78,436844	99,71	8351562,96	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	71,52010967	98,99	7615103,71	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	3000000	77,34202267	100,27	24704975,59	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	3000000	87,12593833	95,02	27830202,85	NEW YORK STOCK EXCHANGE, INC.	USD
UBS AG/London	1500000	81,41811481	99,63	13936542,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banque Federative du Credit Mutuel SA	1000000	93,59368207	99,74	10680443,02	NYSE EURONEXT - EURONEXT PARIS	EUR
Goldman Sachs Group Inc/The	3500000	89,56326026	98,12	35771790,07	LUXEMBOURG STOCK EXCHANGE	EUR

Banco Santander SA	1000000	88,87471484	98,79	10141938,1	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Holcim Finance Luxembourg SA	1000000	84,35824129	99,06	9626540,67	LUXEMBOURG STOCK EXCHANGE	EUR
Macquarie Bank Ltd	1500000	99,22134967	103,76	15846889,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Oracle Corp	2000000	94,166916	100,77	20052844,76	NEW YORK STOCK EXCHANGE, INC.	USD
Arval Service Lease SA/France	1000000	99,0317	99,91	11301002,45	NYSE EURONEXT - EURONEXT PARIS	EUR
Coca-Cola Co/The	2000000	84,39393078	97,72	17971687,61	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	2000000	95,4046968	99,46	21774214	LUXEMBOURG STOCK EXCHANGE	EUR
Metropolitan Life Global Funding I	1000000	86,50608501	95,81	11643290,62	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Cigna Group/The	500000	84,57264989	84,71	4502436,45	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	68,82441078	98,53	7328079,16	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger Investment SA	1000000	88,09994722	100,58	9380441,86	NEW YORK STOCK EXCHANGE, INC.	USD
Traton Finance Luxembourg SA	1000000	87,44076227	100,12	9978302,56	LUXEMBOURG STOCK EXCHANGE	EUR
UPM-Kymmene Oyj	1000000	82,25629058	98,52	9386676,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Essential Utilities Inc	1000000	67,89944933	99,69	7229593,83	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	1500000	95,25594356	98,45	15213564,85	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	66,217981	98,83	7050559,53	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	1581000	85,92765411	108,75	14464801,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Broadcom Inc	1000000	86,87904022	106,55	9250445,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	2500000	93,95788567	100,68	25010414,78	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	1000000	82,750035	81,19	8810809,98	DEUTSCHE BOERSE AG	USD
Williams Cos Inc/The	2000000	85,30050789	99,45	18164743,18	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	3000000	94,23638489	99,95	32261355,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Santander UK Group Holdings PLC	1000000	84,94023378	100,65	9044011,42	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG	1000000	89,18948706	98,47	12004463,24	BOERSE MUENCHEN	GBP
Toronto-Dominion Bank/The	1000000	92,45071451	99,68	7193839,21	NO MARKET (E.G. UNLISTED)	CAD
Clarion Funding PLC	1000000	74,28585553	95,66	9998508,32	LONDON STOCK EXCHANGE	GBP
Hyde Housing Association Ltd	500000	46,08105969	89,62	3101141,23	LONDON STOCK EXCHANGE	GBP
Sanctuary Capital PLC	500000	58,75429633	105,37	3954018,63	LONDON STOCK EXCHANGE	GBP
Simon International Finance SCA	1000000	80,09057637	100,83	9139536,08	BOERSE STUTTGART	EUR
Digital Intrepid Holding BV	1000000	79,24440995	97,1	9042975,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prologis LP	2000000	80,05658622	92,45	17048049,99	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage Operating Co	1000000	89,23929167	99,93	9501753,62	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Corp	1000000	94,08363833	100,46	10017555,36	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	74,669641	100	7950450,03	DEUTSCHE BOERSE AG	USD
NTT Finance Corp	2000000	88,58109878	98,48	18863345,03	SINGAPORE EXCHANGE	USD
NTT Finance Corp	1000000	93,38444011	99,21	9943108,25	SINGAPORE EXCHANGE	USD
NTT Finance Corp	1000000	97,54532548	100,43	11131384,76	SINGAPORE EXCHANGE	EUR
CaixaBank SA	2500000	97,70862332	102,32	27875048,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Fidelity National Information Services Inc	1000000	93,608696	99,11	9966985,91	NEW YORK STOCK EXCHANGE, INC.	USD
Fidelity National Information Services Inc	1000000	88,648565	98,52	9438855,96	NEW YORK STOCK EXCHANGE, INC.	USD
Groupe Bruxelles Lambert NV	500000	80,02279957	96,88	4565900,91	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Blue Owl Capital Corp	1500000	92,59912467	99,33	14789237,8	NEW YORK STOCK EXCHANGE, INC.	USD
Sika Capital BV	500000	93,50323762	104,58	5335061	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DSV Panalpina Finance B.V.	500000	81,96412297	99,55	4676668,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HOCHTIEF Aktiengesellschaft	1000000	85,64245171	98,88	9773088,41	LUXEMBOURG STOCK EXCHANGE	EUR
CCEP Finance Ireland DAC	500000	79,4322048	99,31	4532202,98	IRISH STOCK EXCHANGE - ALL MARKET	EUR
FedEx Corp	500000	85,01142267	99,08	4525795,58	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	4000000	85,05408867	101,36	36224536,4	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	1000000	74,80618733	91,63	7964988,76	BOERSE BERLIN	USD
JPMorgan Chase & Co	500000	71,11406533	100,49	3785935,09	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	84,905345	100,53	9040296,61	BOERSE BERLIN	USD
Coca-Cola Co/The	700000	85,15852719	99,66	6802505,84	NEW YORK STOCK EXCHANGE, INC.	EUR
Toyota Motor Credit Corp	1000000	89,92281509	99,55	10261542,03	LONDON STOCK EXCHANGE	EUR
Boston Properties LP	1000000	78,656391	96,83	8374939,23	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	89,85385978	107,31	9567189,74	NEW YORK STOCK EXCHANGE, INC.	USD
Trust Fibra Uno	1000000	89,827749	110,29	9564409,57	IRISH STOCK EXCHANGE - ALL MARKET	USD

BNP Paribas SA	2000000	84,468186	100,53	17987500,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	95,84132633	113,17	10204705,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Scentre Group Trust 1 / Scentre Group Trust 2	1000000	98,73940067	109,56	10513277,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Public Storage Operating Co	1000000	84,46744567	100	8993671,31	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Realty OP LP	1000000	90,942153	107,84	9683065,74	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	2000000	92,66682078	103,15	19733399,53	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	2000000	85,33281767	100,22	18171623,49	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1500000	83,65829156	86,85	13361274,85	NEW YORK STOCK EXCHANGE, INC.	USD
CCEP Finance Ireland DAC	500000	71,55683522	99,56	4082854,17	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Upjohn Finance BV	1000000	83,72783899	105	9554602,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Danfoss Finance I B.V.	500000	87,307931	99,11	4981572,33	BOERSE STUTTGART	EUR
Repsol International Finance BV	500000	96,27810378	118,3	5493387,92	BOERSE MUENCHEN	EUR
Akzo Nobel NV	1000000	90,28863111	109,77	10303287,13	BOERSE MUENCHEN	EUR
Goldman Sachs Group Inc/The	1000000	80,55345606	99,62	9192357,63	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia SE	1000000	59,62853055	93,75	6804509,82	LUXEMBOURG STOCK EXCHANGE	EUR
EXOR NV	1000000	84,34067937	99,28	9624536,58	EURO MTF	EUR
NatWest Group PLC	1000000	87,12170415	99,98	9941893,25	LONDON STOCK EXCHANGE	EUR
Lseg Netherlands BV	1000000	78,72722295	99,14	8983957,05	LONDON STOCK EXCHANGE	EUR
LSEGA Financing PLC	1000000	93,59983444	99,76	9966042,33	LONDON STOCK EXCHANGE	USD
LSEGA Financing PLC	1000000	84,87982344	99,96	9037579,15	LONDON STOCK EXCHANGE	USD
Coca-Cola Co/The	1000000	68,42744267	98,18	7285811,99	NEW YORK STOCK EXCHANGE, INC.	USD
CommonSpirit Health	1000000	95,39721233	101	10157418,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cencora Inc	1000000	86,110607	101,2	9168626,88	NEW YORK STOCK EXCHANGE, INC.	USD
Whirlpool Corp	1000000	82,55564167	99,64	8790111,98	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	1000000	85,21194867	99,96	9072942,27	DEUTSCHE BOERSE AG	USD
Equinix Inc	1000000	84,01910511	99,6	8945934,2	DEUTSCHE BOERSE AG	USD
J M Smucker Co/The	1000000	87,19241089	99,71	9283811,96	NEW YORK STOCK EXCHANGE, INC.	USD
Coventry Building Society	500000	95,15213874	99,93	6403503,4	LONDON STOCK EXCHANGE	GBP
Mondelez International Inc	1000000	89,08336195	99,41	10165747,85	NASDAQ - ALL MARKETS	EUR
Aviation Capital Group LLC	1000000	94,90224467	97,38	10104716,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UniCredit SpA	1000000	95,11273748	99,73	10853384,65	EUROTLX	EUR
American Tower Corp	1500000	85,034284	95,3	13581038,08	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	2000000	86,007913	102,17	18315385,07	NEW YORK STOCK EXCHANGE, INC.	USD
RCI Banque SA	1000000	94,45816413	103,19	10779093,38	NYSE EURONEXT - EURONEXT PARIS	EUR
Stellantis NV	1500000	92,68618059	100,34	15865325,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Progressive Corp/The	1500000	91,95087278	109,07	14685703,86	DEUTSCHE BOERSE AG	USD
Nissan Motor Co Ltd	1000000	94,29090422	92,13	10039624	LUXEMBOURG STOCK EXCHANGE	USD
Intesa Sanpaolo S.p.A.	1000000	90,15377963	100,6	10287898,6	EUROTLX	EUR
Kroger Co/The	1000000	81,27347422	94,65	8653593,14	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian National Railway Co	1000000	60,21631567	88,44	6411532,25	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	86,18949367	100,07	9177026,37	BOERSE BERLIN	USD
Ares Capital Corp	1000000	93,37666122	99,21	9942279,98	DEUTSCHE BOERSE AG	USD
Koninklijke KPN NV	1000000	80,50597995	100,14	9186939,91	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Ryder System Inc	1000000	98,545206	108,64	10492600,81	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	1000000	95,50883711	104,13	7431799,92	NO MARKET (E.G. UNLISTED)	CAD
Verizon Communications Inc	3000000	61,69774889	100	19707803,47	DEUTSCHE BOERSE AG	USD
Red Electrica Financiaciones SAU	1000000	79,21140021	98,56	9039208,91	LUXEMBOURG STOCK EXCHANGE	EUR
Amazon.com Inc	1000000	84,52690233	99,98	9000001,89	BOERSE BERLIN	USD
Amazon.com Inc	2000000	93,14132178	99,57	19834444,52	BOERSE BERLIN	USD
Amazon.com Inc	1000000	67,11404478	99,18	7145967,94	BOERSE BERLIN	USD
Charles Schwab Corp/The	2000000	84,249455	99,81	17940921,44	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	2500000	92,661189	95	24665250,3	NEW YORK STOCK EXCHANGE, INC.	USD
Swedbank AB (publ)	1000000	94,08793521	99,81	10736844,7	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Baxter International Inc	1000000	94,25156133	100	10035434,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cox Communications Inc	1000000	82,71681089	99,61	8807272,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kojamo Oyj	1000000	85,06165907	99,55	9706811,22	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Astrazeneca Finance LLC	1000000	88,81012333	100,38	9456057,85	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	4000000	94,27269989	109,73	40150742,93	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	2000000	72,57295633	100	15454411,09	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	3000000	84,415438	100	26964401,28	DEUTSCHE BOERSE AG	USD
John Deere Financial Inc	1000000	95,44316527	100,74	7426689,8	NO MARKET (E.G. UNLISTED)	CAD
UBS Group AG	2000000	85,71569689	104,38	18253157,68	SWISS EXCHANGE	USD
Erste Group Bank AG	1000000	88,67672756	99,85	10119344,82	VIENNA STOCK EXCHANGE	EUR
Canadian Imperial Bank of Commerce	1000000	92,60707533	99,86	9860338,31	DEUTSCHE BOERSE AG	USD
Discovery Communications LLC	2244000	65,80636044	100	15723107,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	2000000	101,8296773	119	21684629,82	BOERSE STUTTGART	USD
Dell International LLC / EMC Corp	1116000	101,2707879	119,02	12033612,74	DEUTSCHE BOERSE AG	USD
VF Corp	500000	83,55542989	81,06	4448282,2	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	1000000	82,92685267	101,67	8829636,67	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	1500000	65,74468556	101,99	10500248,06	NEW YORK STOCK EXCHANGE, INC.	USD
Royalty Pharma PLC	2000000	84,09256989	98,55	17907512,78	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	500000	68,31933289	100,25	3637150,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2000000	82,07522733	98,52	17477919,7	BOERSE MUENCHEN	USD
Barclays Plc	2000000	83,816308	100,84	17848682,79	NEW YORK STOCK EXCHANGE, INC.	USD
Alleghany Corp	1000000	68,60686544	102,63	7304915,95	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	500000	69,86461878	110,29	3719417,71	NEW YORK STOCK EXCHANGE, INC.	USD
Raymond James Financial Inc	1000000	74,505385	112,08	7932960,87	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1000000	82,89781944	100,71	8826545,28	BOERSE MUENCHEN	USD
Morgan Stanley	1000000	82,78208678	98,75	8814222,71	BOERSE BERLIN	USD
Mitsubishi UFJ Financial Group Inc	1000000	83,23236144	99,5	8862165,64	EURO MTF	USD
Amgen Inc	1500000	88,08677933	98,23	14068559,74	DEUTSCHE BOERSE AG	USD
Amgen Inc	1000000	81,42854556	98,55	8670104,44	BOERSE BERLIN	USD
Amgen Inc	500000	66,67234033	98,16	3549468,81	BOERSE BERLIN	USD
Intel Corp	1000000	82,16482756	100,72	8748500,06	DEUTSCHE BOERSE AG	USD
Thermo Fisher Scientific Inc	3000000	82,27386056	98,58	26280327,94	NEW YORK STOCK EXCHANGE, INC.	USD
University of Southern California	1000000	68,38419233	105,71	7281206,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
TSMC Global Ltd	1000000	84,612987	99,15	9009167,79	SINGAPORE EXCHANGE	USD
TSMC Global Ltd	1000000	89,37299622	98,85	9515989,75	SINGAPORE EXCHANGE	USD
Trinity Health Corp	500000	70,795513	99,92	3768976,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Becton Dickinson Euro Finance Sarl	1000000	87,90318486	99,87	10031071,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Suzano Austria GmbH	1000000	83,04949756	94,13	8842695,3	NEW YORK STOCK EXCHANGE, INC.	USD
Suzano Austria GmbH	1000000	88,58056767	99,64	9431615,98	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	91,170979	97,73	9707429,99	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis NV	2000000	79,87220426	98,37	18229233,23	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Global Payments Inc	1000000	87,44407889	105,48	9310608,31	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	83,47659233	95,3	8888170,13	NEW YORK STOCK EXCHANGE, INC.	USD
Intesa Sanpaolo S.p.A.	2000000	84,54450157	88,06	19295591,58	BOERSE BERLIN	EUR
Vonovia SE	1000000	57,1824731	98,41	6525377,91	LUXEMBOURG STOCK EXCHANGE	EUR
Belfius Bank SA	1000000	91,01394495	99,79	10386056,33	DEUTSCHE BOERSE AG	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	88,12540493	99,46	10056430,59	CHANNEL ISLANDS STOCK EXCHANGE	EUR
LEG Immobilien SE	500000	80,32192364	101,42	4582968,18	LUXEMBOURG STOCK EXCHANGE	EUR
AT&T Inc	5128000	68,39526344	100,54	37344073,75	DEUTSCHE BOERSE AG	USD
AT&T Inc	1255000	68,87431889	98,53	9203408,32	DEUTSCHE BOERSE AG	USD
AT&T Inc	3205000	68,16090056	102,77	23260069,17	DEUTSCHE BOERSE AG	USD
AT&T Inc	7357000	79,677731	91,65	62414480,91	DEUTSCHE BOERSE AG	USD
Comcast Corp	1000000	92,761891	99,73	10585523,19	NASDAQ - ALL MARKETS	EUR
BNP Paribas SA	500000	72,46690997	95	4876843,6	NYSE EURONEXT - EURONEXT PARIS	GBP
Sumitomo Mitsui Financial Group Inc	1000000	81,96901144	98,2	8727650,45	NEW YORK STOCK EXCHANGE, INC.	USD
American Tower Corp	1000000	92,13063411	99,81	9809609,26	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	1000000	93,484523	97,71	9953764,59	DEUTSCHE BOERSE AG	USD
Analog Devices Inc	1000000	65,97152267	100,85	7024317,91	BOERSE STUTTGART	USD
Lam Research Corp	1000000	65,22024944	102,24	6944326,01	DEUTSCHE BOERSE AG	USD

Xiaomi Best Time International Ltd	500000	84,78591122	98,81	4513789,99	HONG KONG EXCHANGES AND CLEARING LTD	USD
Suzano Austria GmbH	1000000	88,40372378	97,26	9412786,51	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Finance International Ltd	1000000	90,68465638	100,62	10348479,52	LONDON STOCK EXCHANGE	EUR
Vinci SA	1000000	80,51403356	101,11	9187858,99	NYSE EURONEXT - EURONEXT PARIS	EUR
Mondelez International Holdings Netherlands BV	1000000	68,63928506	95,35	7832772,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Linde PLC	1000000	57,0418184	96,25	6509327,06	LUXEMBOURG STOCK EXCHANGE	EUR
Repsol Europe Finance Sarl	500000	86,36597328	99,31	4927826,56	LUXEMBOURG STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	82,007145	97,82	8731710,76	BOERSE MUENCHEN	USD
Natwest Markets Plc	1000000	92,24907556	98,79	9822220,37	LONDON STOCK EXCHANGE	USD
Nordea Bank Abp	1000000	92,18996367	98,64	9815926,42	IRISH STOCK EXCHANGE - ALL MARKET	USD
Goldman Sachs Group Inc/The	2000000	92,287949	98,38	19652718,74	BOERSE MUENCHEN	USD
Unibail-Rodamco-Westfield SE	1000000	79,82038819	99,17	9108703,58	NYSE EURONEXT - EURONEXT PARIS	EUR
WPC Eurobond BV	500000	84,06938797	97,19	4796789,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Orbit Capital PLC	500000	66,47323039	99,32	4473483,91	LONDON STOCK EXCHANGE	GBP
PepsiCo Inc	1000000	79,97835853	99,35	9126730,44	NASDAQ - ALL MARKETS	EUR
Bank of America Corp	2000000	87,343742	100,37	18599849,86	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	2500000	82,185439	95,64	21876736,6	BOERSE STUTTGART	USD
AT&T Inc	1000000	74,15452233	98,01	7895602,73	BOERSE BERLIN	USD
Apple Inc	1000000	70,05248111	97,11	7458837,91	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	81,54404467	94,7	17364804,28	BOERSE DUESSELDORF - QUOTRIX	USD
Morgan Stanley	2000000	93,138655	98,52	19833876,58	BOERSE BERLIN	USD
Goldman Sachs Group Inc/The	2000000	88,63756733	101,79	18875370	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	88,402822	97,34	9412690,47	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Finance I BV	1500000	72,45415724	102,05	12402159,25	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kaiser Foundation Hospitals	1000000	72,388276	101,21	7707541,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Biogen Inc	1000000	64,954516	98,48	6916032,09	BOERSE MUENCHEN	USD
Cigna Group/The	1000000	93,74925489	98,81	9981951,93	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	1000000	81,98495433	97,86	8729347,98	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	2000000	92,47877911	99,15	19693355,99	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	3000000	94,42969689	95,23	30163205,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
7-Eleven Inc	1000000	66,27502233	92,78	7056632,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
eBay Inc	500000	71,74323467	109,4	3819430,42	DEUTSCHE BOERSE AG	USD
Expedia Group Inc	1000000	87,42162478	101,06	9308217,52	BOERSE STUTTGART	USD
Expedia Group Inc	500000	100,0485407	112,09	5326334,25	DEUTSCHE BOERSE AG	USD
Holcim Finance Luxembourg SA	1000000	82,51154295	95,87	9415804,73	BOERSE STUTTGART	EUR
Eaton Capital UnLtd Co	1000000	85,53017306	99,33	9760275,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Johnson Controls International plc / Tyco Fire & Security Finance SCA	1000000	81,38571967	96,2	8665544,54	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	1000000	83,85566967	100,04	8928532,46	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	1000000	82,73172844	98,66	8808860,74	NEW YORK STOCK EXCHANGE, INC.	USD
Imerys SA	500000	81,20993691	97,72	4633636,04	BOERSE BERLIN	EUR
Shell International Finance BV	1500000	89,82414589	94,54	14346038,92	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets America Inc	500000	72,937097	101,42	3882988,75	NEW YORK STOCK EXCHANGE, INC.	USD
Pioneer Natural Resources Co	1000000	84,96323722	96,48	9046460,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Marathon Oil Corp	1000000	99,86309422	110,96	10632922,93	NEW YORK STOCK EXCHANGE, INC.	USD
NGPL PipeCo LLC	1000000	86,84562578	101,47	9246888,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Inter Pipeline Ltd/AB	1000000	98,10423406	105,96	7633754,75	NO MARKET (E.G. UNLISTED)	CAD
Tencent Holdings Ltd	1000000	73,497352	105,54	7825630,55	HONG KONG EXCHANGES AND CLEARING LTD	USD
Moody's Corp	1000000	81,93894467	97,44	8724449,17	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	1000000	73,699503	99,27	7847154,58	BOERSE MUENCHEN	USD
Marvell Technology Inc	1000000	86,80884944	102,04	9242972,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Revvity Inc	1000000	99,21744844	99,41	10564177,78	NEW YORK STOCK EXCHANGE, INC.	USD
Revvity Inc	1000000	82,346348	97,82	8767827,4	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Ltd Finance Corp	1000000	85,97832111	101,02	9154541,73	NEW YORK STOCK EXCHANGE, INC.	USD
JDE Peet's NV	1000000	78,5685443	98,01	8965849,4	EURO MTF	EUR
Motability Operations Group PLC	500000	58,79925666	92,36	3957044,33	LONDON STOCK EXCHANGE	GBP

Alimentation Couche-Tard Inc	1000000	75,854678	103,69	8076626,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	1000000	83,73466067	100,29	8915648,03	DEUTSCHE BOERSE AG	USD
Banco Santander SA	1000000	88,6337686	98,84	10114442,55	IRISH STOCK EXCHANGE - ALL MARKET	EUR
The Bank of Nova Scotia	1000000	92,03457444	98,6	9799381,27	BOERSE MUENCHEN	USD
ING Groep NV	1000000	85,2925609	96,09	9733160,6	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Macquarie Group Ltd	2000000	84,014548	99,75	17890898	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Erste Group Bank AG	1000000	85,31484731	97,46	9735703,77	VIENNA STOCK EXCHANGE	EUR
Bank of Ireland Group PLC	1000000	92,59587778	98,99	9859146,11	IRISH STOCK EXCHANGE - ALL MARKET	USD
Yorkshire Building Society	1000000	86,30474717	97,41	11616191,52	LONDON STOCK EXCHANGE	GBP
Aareal Bank AG	1000000	91,07826861	97,49	10393396,67	DEUTSCHE BOERSE AG	EUR
HSBC Holdings plc	1000000	88,69198189	98,29	9443478,78	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	87,84351889	98,53	9353138,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS AG/London	1000000	95,08320652	99,46	10850420,17	DEUTSCHE BOERSE AG	EUR
UBS Group AG	3000000	92,304805	95,58	29484462,34	SWISS EXCHANGE	USD
T-Mobile USA Inc	1000000	96,88734867	108,62	10316080,48	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	2000000	83,13943989	99,86	17704543,75	DEUTSCHE BOERSE AG	USD
AerCap Ireland Capital DAC / AerCap Global Aviator	1000000	87,29037967	101,94	9294243,21	NEW YORK STOCK EXCHANGE, INC.	USD
TransCanada PipeLines Ltd	1000000	84,32290878	99,48	8978281,74	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	1000000	81,22574856	104,32	8648511,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Viatris Inc	2000000	85,002261	100,19	18101231,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Realty Income Corp	2000000	97,85113356	110,34	20837398,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
3M Co	1000000	68,88658189	106,6	7334698,82	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	2000000	62,665954	82,56	13344714,9	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	83,237463	97,06	8862708,87	NEW YORK STOCK EXCHANGE, INC.	USD
Roche Holdings Inc	1000000	61,258122	92,21	6522458,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Regeneron Pharmaceuticals Inc	1000000	82,80428844	94,14	8816586,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Illumina Inc	500000	83,27196067	100,45	4433190,97	DEUTSCHE BOERSE AG	USD
General Mills Inc	1004000	65,099196	100	6959162,66	NEW YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	1000000	83,99518589	100,33	8943387,43	NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	1000000	63,226361	97,52	6732026,79	NEW YORK STOCK EXCHANGE, INC.	USD
Molnlycke Holding AB	500000	80,8062703	94,09	4610603,75	DEUTSCHE BOERSE AG	EUR
Sysco Corp	1000000	82,69162578	99,14	8804590,88	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius Medical Care US Finance III Inc	1000000	81,175875	99,96	8643201,29	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Laboratory Corp of America Holdings	1000000	85,769762	100,74	9132335,41	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson Finance PLC	1000000	90,30378622	104	9615095,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Republic Services Inc	1000000	80,60378289	98,7	8582287,79	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	1000000	81,19855578	92,98	8645616,25	DEUTSCHE BOERSE AG	USD
Ashtead Capital Inc	1000000	81,63134756	96,51	8691697,78	LONDON STOCK EXCHANGE	USD
Ashtead Capital Inc	1000000	91,74790067	97,51	9768857,76	LONDON STOCK EXCHANGE	USD
Avery Dennison Corp	1000000	81,864835	96,21	8716558,31	NEW YORK STOCK EXCHANGE, INC.	USD
Crown Castle Inc	1000000	69,86129633	95,28	7438481,49	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	500000	84,245192	99,27	4485003,41	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	1000000	88,49517367	102,69	9422523,65	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	1000000	82,34774822	95,18	8767976,47	DEUTSCHE BOERSE AG	USD
Sabal Trail Transmission LLC	1000000	86,52491167	119,65	9212740,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blend Funding PLC	1000000	73,9312982	69,57	9950786,57	LONDON STOCK EXCHANGE	GBP
Acef Holding SCA	1000000	85,14446143	100,28	9716260,17	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Aster Treasury Plc	500000	68,79713719	90,01	4629877,03	LONDON STOCK EXCHANGE	GBP
Deutsche Wohnen SE	500000	78,79657377	99,6	4495935,52	LUXEMBOURG STOCK EXCHANGE	EUR
Heimstaden Bostad Treasury B.V.	250000	87,17420043	102,75	2486970,96	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Air Lease Corp	2000000	93,42792133	98,06	19895475,88	NEW YORK STOCK EXCHANGE, INC.	USD
Avolon Holdings Funding Ltd	1000000	90,18575189	97,15	9602527,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ares Capital Corp	1000000	82,82902922	97,27	8819220,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Svenska Handelsbanken AB (publ)	1000000	92,21673111	95,93	9818776,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vontier Corp	1000000	89,227648	97	9500513,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	3000000	86,60259067	92,12	27663032,52	DEUTSCHE BOERSE AG	USD



Mitsubishi UFJ Financial Group Inc	1000000	93,95680667	99,33	10004051,03	EURO MTF	USD
The Bank of Nova Scotia	1000000	93,02722033	97,52	9905073,25	BOERSE MUENCHEN	USD
Toronto-Dominion Bank/The	2000000	93,72291967	95,51	19958295,71	BOERSE MUENCHEN	USD
LEG Immobilien SE	1000000	78,85116079	94,35	8998100,24	DEUTSCHE BOERSE AG	EUR
CTP NV	1000000	95,53702066	97,84	10902207,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cooperatieve Rabobank U.A.	1500000	78,00637863	88,97	13352546,85	BOERSE STUTTGART	EUR
BPCE	1000000	92,7014401	99,16	10578624,83	NYSE EURONEXT - EURONEXT PARIS	EUR
Bristol-Myers Squibb Co	1000000	72,98134533	101,41	7770688,71	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	87,23366078	98,1	9288204,05	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	74,35630511	93,32	7917087,57	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	1000000	94,297285	95,05	10040303,42	BOERSE DUESSELDORF - QUOTRIX	USD
Hormel Foods Corp	1000000	84,077357	89,62	8952136,59	NEW YORK STOCK EXCHANGE, INC.	USD
Haleon Netherlands Capital BV	1000000	96,19576784	99,76	10977380,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banner Health	500000	73,674684	79,54	3922256,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
JCDecaux SE	500000	88,68107148	94,56	5059920,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Informa PLC	500000	99,45744991	101,28	5674793,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Elisa Oyj	1000000	90,54655225	91,05	10332719,78	BOERSE STUTTGART	EUR
Lowe's Cos Inc	2000000	79,63806933	92,74	16958926,9	NEW YORK STOCK EXCHANGE, INC.	USD
Target Corp	1000000	65,82547844	92,34	7008767,77	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck Finance North America LLC	1000000	82,57957722	83,84	8792660,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Reliance Industries Ltd	500000	71,56828078	77,8	3810116,41	SINGAPORE EXCHANGE	USD
Cheniere Corpus Christi Holdings LLC	1000000	92,89704544	94,11	9891212,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Citigroup Inc	1000000	90,19888778	99,74	9603926,6	BOERSE MUENCHEN	USD
Wells Fargo & Company	1000000	87,88959944	97,39	9358045,05	DEUTSCHE BOERSE AG	USD
UBS Group AG	1000000	94,10731464	99,79	10739056,25	SWISS EXCHANGE	EUR
ING Groep NV	1000000	93,393288	103	9944050,34	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	1000000	87,501919	98,3	9316766,83	BOERSE MUENCHEN	USD
NatWest Group PLC	1000000	94,69063901	97,4	12744891,05	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	2000000	93,86564578	91,26	19988689,32	LONDON STOCK EXCHANGE	USD
The Bank of Nova Scotia	1000000	83,47239011	92,09	8887722,73	BOERSE MUENCHEN	USD
Bank of Montreal	2000000	94,57051022	94,68	20138790,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	1000000	84,72333256	93,64	9020916,88	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	1000000	98,513285	97,14	10489202,02	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	80,75838909	92,75	9215743,56	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
ASB Bank Ltd	500000	82,21719067	90,67	4377037,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD
FS KKR Capital Corp	1000000	92,04904378	88,96	9800921,96	NEW YORK STOCK EXCHANGE, INC.	USD
FS KKR Capital Corp	500000	96,72207944	90,92	5149241,73	NEW YORK STOCK EXCHANGE, INC.	USD
Air Lease Corp	2000000	93,35204711	89,76	19879318,41	NEW YORK STOCK EXCHANGE, INC.	USD
National Fuel Gas Co	500000	84,740994	83,85	4511398,67	NEW YORK STOCK EXCHANGE, INC.	USD
Protective Life Global Funding	1000000	98,926939	98,75	10533245,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BlackRock Inc	1000000	82,176084	90,71	8749698,54	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hathaway Finance Corp	2000000	88,32411844	97,13	18808621,03	NEW YORK STOCK EXCHANGE, INC.	USD
TSMC Arizona Corp	2000000	85,072459	93,13	18116180,14	SINGAPORE EXCHANGE	USD
Broadcom Inc	3677000	94,61099733	99	37041016,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Express Co	3000000	95,66037767	97,47	30556316,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Verizon Communications Inc	1331000	82,40164567	84,62	11677815,03	TRADEGATE EXCHANGE - FREIVERKEHR	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	91,07039233	90,56	9696719,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	1000000	98,081104	95,77	10443185,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NXP BV / NXP Funding LLC / NXP USA Inc	2000000	96,08227944	97,62	20460721,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	1000000	81,32602367	93,86	8659188,41	BOERSE BERLIN	USD
TSMC Arizona Corp	1000000	97,18757567	99,88	10348047,15	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	2000000	62,89408933	70,04	13393296,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Baxter International Inc	1000000	83,06316033	82,55	8844149,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CGI Inc	1000000	80,26000344	78,48	8545683,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Secured Lending Fund	1000000	88,34928367	100	9406990,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	1000000	68,94500044	100	7340918,88	DEUTSCHE BOERSE AG	USD

TD SYNnex Corp	1000000	89,90642589	100	9572786,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	1000000	94,346418	91,24	10045534,86	BOERSE STUTTGART	USD
JPMorgan Chase & Co	4000000	99,230847	97,77	42262417,74	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Morgan Stanley	1000000	101,1156548	101,64	10766289,37	BOERSE MUENCHEN	USD
Morgan Stanley	1000000	86,294312	89,46	9188186,87	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	3500000	98,346544	99,72	36650069,06	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	98,61417633	99,23	10499944,39	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen Group of America Finance LLC	1000000	97,75855167	99,65	10408841,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mitsubishi UFJ Financial Group Inc	1000000	100,7683587	103,95	10729311,02	EURO MTF	USD
Toronto-Dominion Bank/The	1000000	99,24306297	101,1	11325122,13	LONDON STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	94,48415756	102,21	10060200,72	DEUTSCHE BOERSE AG	USD
UBS Group AG	1000000	97,9911016	101,53	11182254,6	SWISS EXCHANGE	EUR
Enel Finance International NV	1000000	95,83719046	95,46	10936460,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Enel Finance International NV	3000000	86,89918719	85,81	29749502,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Enel Finance International NV	3000000	90,61462111	92,2	28944575,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Enel Finance International NV	2000000	95,17678356	98,04	20267896,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PepsiCo Inc	1000000	95,09158933	103,42	10124876,94	BOERSE MUENCHEN	USD
Kraft Heinz Foods Co	1000000	96,20298	99,22	10243212,3	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	82,80462056	80,83	17633243,94	SWISS EXCHANGE	USD
BPCE	1000000	95,04602275	96	10846176,91	NYSE EURONEXT - EURONEXT PARIS	EUR
Bank of Montreal	2000000	98,50050233	100,18	20975682,01	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	1000000	100,7497831	98,69	10727333,14	DEUTSCHE BOERSE AG	USD
Bank of New York Mellon Corp/The	1000000	99,63343233	103,26	10608469,67	DEUTSCHE BOERSE AG	USD
Canadian Imperial Bank of Commerce	1000000	96,465953	98,41	10271212,35	BOERSE MUENCHEN	USD
National Australia Bank Ltd/New York	4000000	97,29817522	97,5	41439292,84	DEUTSCHE BOERSE AG	USD
Bank of America Corp	2000000	101,3248413	100,71	21577125	BOERSE MUENCHEN	USD
HSBC Holdings plc	1000000	98,60735924	102,17	11252578,77	LONDON STOCK EXCHANGE	EUR
Royal Bank of Canada	1000000	96,525693	99,07	10277573,16	DEUTSCHE BOERSE AG	USD
Coöperatieve Rabobank U.A.	1000000	96,20221311	96,74	10243130,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nordea Bank Abp	1000000	95,58605534	100,63	10907802,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mitsubishi HC Capital UK PLC	1000000	98,06206878	95,7	11190353	LONDON STOCK EXCHANGE	EUR
Peabody Capital No 2 Plc	500000	81,26347848	81,55	5468830,98	LONDON STOCK EXCHANGE	GBP
Places For People Treasury PLC	500000	74,23541157	84,73	4995859,4	LONDON STOCK EXCHANGE	GBP
Niagara Mohawk Power Corp	1000000	83,89693833	88,86	8932926,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Grid PLC	2000000	94,37227199	103,26	21538583,64	LONDON STOCK EXCHANGE	EUR
National Grid PLC	1000000	96,15802869	102,5	10973073,48	LONDON STOCK EXCHANGE	EUR
San Diego Gas & Electric Co	2000000	87,05114333	94,07	18537541,01	NEW YORK STOCK EXCHANGE, INC.	USD
Jersey Central Power & Light Co	2000000	83,517214	85,37	17784990,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Co	1000000	100,567822	100,34	10707958,85	NEW YORK STOCK EXCHANGE, INC.	USD
ANZ New Zealand Int'l Ltd/London	1000000	88,430691	80,67	9415657,82	LONDON STOCK EXCHANGE	USD
Danske Bank A/S	1000000	97,82290433	96,31	10415693,7	IRISH STOCK EXCHANGE - ALL MARKET	USD
Canadian Imperial Bank of Commerce	1000000	89,289014	93,95	9507047,77	BOERSE MUENCHEN	USD
Capital One Financial Corp	2000000	101,2586762	100,22	21563035,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Becton Dickinson & Co	1000000	95,236836	100	10140342,11	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1000000	92,65752156	92,2	9865709,65	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Holdings Inc	1000000	83,45860689	82,06	8886255,18	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Chartered PLC	1000000	94,26369489	93,14	10036726,93	LONDON STOCK EXCHANGE	USD
Cellnex Finance Co SA	800000	90,27852959	89,66	8241707,56	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Cellnex Finance Co SA	1400000	92,05373178	91,66	14706596,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Gilead Sciences Inc	2000000	98,441926	95,88	20963208,14	DEUTSCHE BOERSE AG	USD
Keurig Dr Pepper Inc	1000000	84,248684	88,3	8970378,63	BOERSE MUENCHEN	USD
VMware LLC	1000000	82,08427178	76,69	8739922,86	BOERSE MUENCHEN	USD
Pacific Gas and Electric Co	450000	72,456166	69,27	3471646,66	NEW YORK STOCK EXCHANGE, INC.	USD
Kyndryl Holdings Inc	1000000	84,45685	65,88	8992543,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Private Credit Fund	1000000	91,58192267	84,2	9751185,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Enel Finance International NV	1000000	102,1329357	95,73	11654899,99	IRISH STOCK EXCHANGE - ALL MARKET	EUR

ConocoPhillips Co	1000000	76,50459722	77,15	8145826,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Prologis LP	1000000	83,58266767	77,95	8899464,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Enel Finance America LLC	2000000	106,5012594	100,11	22679443,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of America Corp	3000000	99,87027767	93,05	31901063,44	BOERSE MUENCHEN	USD
Morgan Stanley	2000000	101,897583	100,42	21699090,3	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	107,4008757	101,37	34306524,71	BOERSE MUENCHEN	USD
Verizon Communications Inc	2000000	111,1725072	106,71	25372901,27	NEW YORK STOCK EXCHANGE, INC.	EUR
Apple Inc	3000000	92,01463778	90,9	29391775,64	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Santander SA	2000000	101,2402942	95,91	21559120,61	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	500000	107,4526773	87,49	5720511,95	SWISS EXCHANGE	USD
UnitedHealth Group Inc	500000	103,2458413	100,34	5496550,51	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	1000000	103,7291706	100,02	11044563,48	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	2000000	106,0435751	105,89	22581979,3	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	103,2807268	100,47	5498407,76	NEW YORK STOCK EXCHANGE, INC.	USD
Nevada Power Co	500000	100,7866537	98,96	5365629,49	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	1000000	101,3201344	95,79	10788061,27	DEUTSCHE BOERSE AG	USD
Toronto-Dominion Bank/The	1000000	99,87314444	95,88	10633993,01	DEUTSCHE BOERSE AG	USD
Enel Finance International NV	2000000	102,9974598	100,34	21933309,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toyota Motor Credit Corp	1000000	99,98578911	97,33	10645986,88	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Amgen Inc	500000	97,108255	92,22	5169800,78	BOERSE BERLIN	USD
BP Capital Markets America Inc	1500000	86,32124533	83,01	13786581,9	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	500000	97,69027728	93,9	5573963,04	NYSE EURONEXT - EURONEXT PARIS	EUR
Nestle Finance International Ltd	1000000	89,22789384	86,88	10182241,12	BOERSE STUTTGART	EUR
Pfizer Inc	1000000	81,82430044	77,97	8712242,34	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	2000000	95,25521022	92,53	20284596,97	BOERSE BERLIN	USD
Lowe's Cos Inc	1000000	99,47360089	94,45	10591451,67	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	1000000	102,91992	100,47	10958398,48	BOERSE MUENCHEN	USD
HSBC Holdings plc	1000000	103,2817638	100,22	10996925,82	NEW YORK STOCK EXCHANGE, INC.	USD
American Express Co	1000000	96,15185878	88,9	10237769,19	DEUTSCHE BOERSE AG	USD
US Bancorp	1000000	102,6758	99,86	10932405,81	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	500000	104,0835717	100,56	5541149,16	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Svenska Handelsbanken AB (publ)	500000	91,71703466	85,02	5233144,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
KBC Group NV	1000000	98,31662016	90,44	11219401,09	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Credit Mutuel Arkea SA	1000000	101,8737841	97,72	11625326,86	DEUTSCHE BOERSE AG	EUR
Sumitomo Mitsui Trust Bank Ltd	1000000	100,776601	97,2	10730188,59	SINGAPORE EXCHANGE	USD
AIB Group PLC	500000	103,7342308	99,62	5522551,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ANZ New Zealand Int'l Ltd/London	500000	90,17715102	83,63	5145282,85	LONDON STOCK EXCHANGE	EUR
Westpac Securities NZ Ltd/London	1000000	95,9114313	91,33	10944932,95	LONDON STOCK EXCHANGE	EUR
Mediobanca Banca di Credito Finanziario SpA	1000000	92,75441169	86,59	10584669,73	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Raiffeisen Bank International AG	1000000	107,9502445	101,63	12318742,21	VIENNA STOCK EXCHANGE	EUR
Deutsche Pfandbriefbank AG	1000000	100,2374053	96,89	11438591,47	BOERSE MUENCHEN	EUR
Royal Bank of Canada	2000000	103,448031	102,42	22029258,2	BOERSE BERLIN	USD
BPCE	500000	92,04343996	84,8	5251768,58	NYSE EURONEXT - EURONEXT PARIS	EUR
State Street Corp	500000	94,299257	88,77	5020256,75	DEUTSCHE BOERSE AG	USD
Swedbank AB (publ)	500000	101,169561	95,25	5386014,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
OP Corporate Bank plc	500000	102,6120043	101,15	5854784,53	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Amgen Inc	500000	89,661832	91,02	4773371,89	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Haleon US Capital LLC	4000000	90,47380478	87,08	38532793,44	NEW YORK STOCK EXCHANGE, INC.	USD
Nucor Corp	1000000	98,27722356	98,18	10464067,43	NEW YORK STOCK EXCHANGE, INC.	USD
BHP Billiton Finance USA Ltd	1500000	86,20566033	82,19	13768121,58	NEW YORK STOCK EXCHANGE, INC.	USD
Anglo American Capital PLC	500000	94,76551967	92,78	5045079,37	LONDON STOCK EXCHANGE	USD
Rio Tinto Finance USA Ltd	1000000	111,0631847	111,22	11825452,62	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	2000000	99,12620207	99,79	22623573,08	BOERSE MUENCHEN	EUR
Barclays Plc	3000000	111,1505547	105,46	35504265,92	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1000000	105,8780439	103,62	12082272,99	NYSE EURONEXT - EURONEXT PARIS	EUR
KLA Corp	1000000	95,307837	96,84	10147901,94	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD

International Business Machines Corp	1000000	91,31030178	92,66	9722264,41	NEW YORK STOCK EXCHANGE, INC.	USD
Aptiv PLC / Aptiv Corp	2000000	87,698593	84,3	18675415,38	NEW YORK STOCK EXCHANGE, INC.	USD
Booking Holdings Inc	1000000	108,1756895	105,01	12344468,86	NASDAQ - ALL MARKETS	EUR
Toyota Motor Credit Corp	1000000	92,820209	91,64	9883031,75	NEW YORK STOCK EXCHANGE, INC.	USD
Rentokil Initial Finance BV	1000000	103,4735533	103,29	11807884,5	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AutoZone Inc	1000000	98,01198933	98,34	10435826,53	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen International Finance NV	2000000	103,1785023	101,92	23548429,63	BOERSE MÜNCHEN	EUR
CSL Finance PLC	1000000	88,94718311	91,25	9470651,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Anglo American Capital PLC	2000000	107,4709969	102,5	24528105,65	LONDON STOCK EXCHANGE	EUR
Yara International ASA	1000000	109,5015486	106,6	11659177,43	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dow Chemical Co/The	1000000	107,302541	104,38	11425038,05	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	2000000	103,414036	98,17	23602185,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Entergy Louisiana LLC	2000000	87,38768078	90,95	18609206,67	NEW YORK STOCK EXCHANGE, INC.	USD
New England Power Co	1000000	101,4218453	103,71	10798890,95	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Southern California Edison Co	2000000	104,2928853	105,51	22209169,97	NEW YORK STOCK EXCHANGE, INC.	USD
Vinci SA	1000000	100,6053844	101,15	11480583,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	1000000	118,0364524	110,15	13469729,72	NYSE EURONEXT - EURONEXT PARIS	EUR
Liberty Mutual Group Inc	1000000	105,5737539	98,45	12047548,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
HSBC Holdings plc	1000000	100,8078251	93,61	10733513,17	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	103,8299319	100,98	11848552,69	NYSE EURONEXT - EURONEXT PARIS	EUR
Centene Corp	3000000	82,900801	79,38	26480588,36	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	2000000	98,254016	98,63	20923192,71	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	1000000	107,786676	101,84	12300076,53	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Comcast Corp	1000000	102,9365324	106,56	10960167,24	DEUTSCHE BOERSE AG	USD
Santander UK Group Holdings PLC	1000000	101,9938696	101,31	10859797,31	NEW YORK STOCK EXCHANGE, INC.	USD
AltaLink LP	1000000	101,3647446	105,81	7887463,9	NO MARKET (E.G. UNLISTED)	CAD
UBS Group AG	2000000	115,4660247	102,46	26352810,77	SWISS EXCHANGE	EUR
Toronto-Dominion Bank/The	1000000	103,4150932	103,76	8047007	NO MARKET (E.G. UNLISTED)	CAD
Home Depot Inc/The	1000000	95,25825911	94,24	10142623,13	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	1000000	100,5527668	101,36	10706355,87	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	1500000	100,4210983	98,62	16038504,72	BOERSE MÜNCHEN	USD
Deutsche Bank AG	1500000	103,8189279	101,75	17770945,45	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Nestle Finance International Ltd	1000000	101,0852817	101,81	11535346,96	BOERSE MÜNCHEN	EUR
Bank of Montreal	1000000	100,0508618	100,23	10652915,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	1000000	112,3717709	106,6	12823304,65	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Southern California Gas Co	500000	108,5461182	117,29	5778723,96	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	91,317082	89,03	9722986,31	SINGAPORE EXCHANGE	USD
Coca-Cola Co/The	1000000	94,399895	95,51	10051228,82	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	500000	86,79362145	82,79	4952227,09	NYSE EURONEXT - EURONEXT PARIS	EUR
Sumitomo Mitsui Financial Group Inc	500000	93,76457978	90,21	4991791,83	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	98,96477411	99,36	10537274,31	NEW YORK STOCK EXCHANGE, INC.	USD
Orange SA	500000	102,9684346	102,97	5875121,54	NYSE EURONEXT - EURONEXT PARIS	EUR
Vonovia SE	1000000	103,1316632	100,12	11768869,72	BOERSE BERLIN	EUR
Blackstone Property Partners Europe Holdings Sarl	1000000	97,8023663	83,75	11160717	LONDON STOCK EXCHANGE	EUR
ORIX Corp	1000000	101,7374817	100,53	10832498,4	NEW YORK STOCK EXCHANGE, INC.	USD
OMERS Realty Corp	500000	103,881264	105,59	4041640,51	NO MARKET (E.G. UNLISTED)	CAD
Air Lease Corp	1000000	101,443214	101,3	10801166,21	NEW YORK STOCK EXCHANGE, INC.	USD
Toyota Motor Credit Corp	1000000	100,924908	101,71	10745979,58	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	1500000	96,78640967	96,3	15457999,51	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	1000000	104,1270701	103,75	11086929,78	NEW YORK STOCK EXCHANGE, INC.	USD
Massachusetts Institute of Technology	1000000	71,77611167	76,5	7642361,53	AMERICAN OTC REPORTING ENTITY (KLP)	USD
President and Fellows of Harvard College	500000	80,88377444	89,73	4306050,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trustees of Princeton University/The	500000	89,335106	95,1	4755977,81	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coterra Energy Inc	1000000	96,63112033	93,47	10288798,5	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Santander Holdings USA Inc	500000	93,33790167	86,28	4969076,56	DEUTSCHE BOERSE AG	USD
Amazon.com Inc	1000000	99,946042	100,3	10641754,82	SINGAPORE EXCHANGE	USD

Citigroup Inc	2000000	103,1271316	98,42	23536705,22	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Toronto-Dominion Bank/The	1000000	101,5256195	97,35	11585596,01	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	2000000	103,4811563	100	22036312,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	103,2067797	104,39	10988941,9	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	1000000	102,0782143	102,89	10868777,84	DEUTSCHE BOERSE AG	USD
Intesa Sanpaolo S.p.A.	1000000	106,6425391	101,85	12169513,34	DEUTSCHE BOERSE AG	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	107,1391034	102,16	12226178,74	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Athene Holding Ltd	1000000	107,7697497	100,58	11474784,13	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	1000000	96,050753	94,73	10227003,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ASB Bank Ltd	1000000	100,8103579	100,82	10733782,87	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Huntington National Bank/The	2000000	100,4140202	100,87	21383165,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AIB Group PLC	1000000	108,4627019	103,37	12377221,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR
National Bank of Canada	2000000	101,409571	100,99	15781903,85	NO MARKET (E.G. UNLISTED)	CAD
MassMutual Global Funding II	1000000	100,2129873	101,03	10670177,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nykredit Realkredit A/S	1000000	95,14686437	90,06	10857684,39	OMX NORDIC EXCHANGE COPENHAGEN A/S	EUR
Pacific LifeCorp	500000	96,948598	98,61	5161300,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BP Capital Markets P.L.C	1000000	95,725475	94,47	10192369,95	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	1000000	113,1233717	117,27	12044811,03	DEUTSCHE BOERSE AG	USD
Kraft Heinz Foods Co	1000000	97,20036322	96,87	10349408,65	DEUTSCHE BOERSE AG	USD
Medtronic Global Holdings SCA	1000000	100,3673437	98,24	11453419,46	NEW YORK STOCK EXCHANGE, INC.	EUR
FedEx Corp	1000000	86,63999522	80,99	9886923,03	NEW YORK STOCK EXCHANGE, INC.	EUR
Banque Federative du Credit Mutuel SA	1000000	101,3133474	97,83	11561372,59	NYSE EURONEXT - EURONEXT PARIS	EUR
The Bank of Nova Scotia	1000000	96,86496148	92,92	7537323,58	NO MARKET (E.G. UNLISTED)	CAD
NatWest Group PLC	1000000	101,3488466	100,1	10791118,48	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1500000	91,55859403	86,13	18485000,1	LONDON STOCK EXCHANGE	GBP
Mizuho Financial Group Inc	1000000	105,5289954	100,37	12042441,26	BOERSE STUTTART	EUR
Bank of New York Mellon Corp/The	1000000	104,672848	105,92	11145041,49	BOERSE MUENCHEN	USD
Canadian Imperial Bank of Commerce	1000000	102,5124055	98,7	7976766,49	NO MARKET (E.G. UNLISTED)	CAD
Centene Corp	2000000	94,68902189	94,19	20164027,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
General Motors Financial Co Inc	1000000	104,5276697	101,4	11129583,66	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	500000	102,9092914	100,28	5478633,43	BOERSE STUTTART	USD
Bank of Montreal	1000000	102,2624633	101,55	10888395,75	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Exelon Corp	1000000	88,52392722	90,02	9425585,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NextEra Energy Capital Holdings Inc	500000	99,04059489	98,44	5272673,62	DEUTSCHE BOERSE AG	USD
NextEra Energy Capital Holdings Inc	1000000	99,75422589	98,15	10621331,21	NEW YORK STOCK EXCHANGE, INC.	USD
Tesco Corporate Treasury Services PLC	1000000	98,18452496	95,71	13215150,81	LONDON STOCK EXCHANGE	GBP
BPCE	1000000	94,95020592	90,53	10835242,76	NYSE EURONEXT - EURONEXT PARIS	EUR
Prosus NV	500000	88,46287713	79,52	5047470,66	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Prosus NV	300000	80,64172754	70,19	2760729,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Banco de Sabadell SA	500000	97,85597595	93,25	5583417,35	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Truist Financial Corp	2000000	93,34990956	89,2	19878863,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
S&P Global Inc	1000000	76,660876	77,84	8162466,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wolters Kluwer NV	500000	95,57716473	92,99	5453394,15	BOERSE MUENCHEN	EUR
Amgen Inc	3000000	101,3965377	100,05	32388589,04	DEUTSCHE BOERSE AG	USD
Amgen Inc	2500000	100,3576656	101,76	26713956,11	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	99,89529078	101,59	5318175,61	DEUTSCHE BOERSE AG	USD
Amgen Inc	2000000	101,6510594	99,85	21646593,12	DEUTSCHE BOERSE AG	USD
Netflix Inc	1000000	100,8544341	98,47	11509003,74	CHANNEL ISLANDS STOCK EXCHANGE	EUR
Netflix Inc	2000000	98,30264978	97,18	20933549,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Netflix Inc	500000	99,46380033	98,44	5675155,88	CHANNEL ISLANDS STOCK EXCHANGE	EUR
Canadian Pacific Railway Co	500000	72,61171867	74,83	3865666,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Pacific Railway Co	1500000	89,93416578	87,83	14363610,49	NEW YORK STOCK EXCHANGE, INC.	USD
Warnermedia Holdings Inc	2000000	79,28921422	100	16884638,12	DEUTSCHE BOERSE AG	USD
Warnermedia Holdings Inc	500000	93,51321044	100	4978409,52	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Warnermedia Holdings Inc	1500000	88,48257544	100	14131773,31	DEUTSCHE BOERSE AG	USD
Warnermedia Holdings Inc	2000000	82,71192711	100	17613504,85	BOERSE DUESSELDORF - QUOTRIX	USD

Warnermedia Holdings Inc	1000000	79,546879	100	8469753,94	BOERSE STUTTGART	USD
Keurig Dr Pepper Inc	200000	69,22118722	71,11	1474065,13	DEUTSCHE BOERSE AG	USD
BMW Finance NV	1000000	100,3828198	100,55	11455185,5	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Corebridge Financial Inc	2000000	90,46303967	100	19264104,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
E.ON SE	500000	101,6682825	99,45	5800938	BOERSE MUENCHEN	EUR
Booking Holdings Inc	500000	103,3118204	100,8	5894714,17	NASDAQ - ALL MARKETS	EUR
GE HealthCare Technologies Inc	1000000	103,785197	100	11050528,85	DEUTSCHE BOERSE AG	USD
GE HealthCare Technologies Inc	1000000	109,126675	100	11619262,72	DEUTSCHE BOERSE AG	USD
Pfizer Investment Enterprises Pte Ltd	1000000	98,73730933	98,25	10513054,98	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	2000000	99,205818	98,87	21125878,94	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	4000000	97,94359633	99,48	41714177,64	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	3000000	95,63113933	99,93	30546976,68	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	100,3412544	100,2	5341917,51	DEUTSCHE BOERSE AG	USD
BP Capital Markets America Inc	1000000	98,80487533	99,93	10520249,07	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	5500000	105,9754974	99,56	66513666,29	NEW YORK STOCK EXCHANGE, INC.	EUR
Verizon Communications Inc	4000000	99,28749611	99,93	42286544,55	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	99,86787044	99,41	10633431,46	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Comcast Corp	2500000	97,78100933	98,97	26028082,39	DEUTSCHE BOERSE AG	USD
Comcast Corp	3000000	96,44899278	101,24	30808219,48	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	105,8829403	100,05	12082831,7	LONDON STOCK EXCHANGE	EUR
HSBC Holdings plc	2000000	106,0197862	103,17	22576913,43	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	103,8332099	100,05	11848926,76	NYSE EURONEXT - EURONEXT PARIS	EUR
T-Mobile USA Inc	2000000	100,8411883	97,96	21474131,09	BOERSE BERLIN	USD
UnitedHealth Group Inc	2000000	93,77930678	99,48	19970303,43	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	101,0915063	99,74	10763718,1	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	98,03626	99,89	10438410,78	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	102,0603311	98,75	11646614,67	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	1500000	101,490584	99,67	16209314,9	BOERSE MUENCHEN	USD
Sumitomo Mitsui Financial Group Inc	1000000	104,5776066	100,71	11933873,62	EURO MTF	EUR
John Deere Capital Corp	1000000	99,270926	99,45	10569871,85	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	500000	95,46595578	102,22	5082368,83	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	1500000	103,5736312	102,2	12089014,94	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
Royal Bank of Canada	500000	106,1630546	99,32	6057398,45	LONDON STOCK EXCHANGE	EUR
Credit Agricole SA	1000000	104,8725705	100,38	14115328,54	NYSE EURONEXT - EURONEXT PARIS	GBP
Intesa Sanpaolo S.p.A.	1000000	103,5338992	99,62	11023771,9	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Intesa Sanpaolo S.p.A.	500000	105,9264086	99,8	6043896,02	EUROTLX	EUR
US Bancorp	2000000	101,6524618	99,32	21646891,78	BOERSE MUENCHEN	USD
Capital One Financial Corp	500000	103,0384668	98,99	5485510,44	BOERSE MUENCHEN	USD
PNC Financial Services Group Inc/The	500000	101,3314349	99,48	5394632,22	DEUTSCHE BOERSE AG	USD
Truist Financial Corp	1000000	101,1720234	99,96	10772291,15	DEUTSCHE BOERSE AG	USD
Skandinaviska Enskilda Banken AB (publ)	1000000	102,1223099	98,88	11653687,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
State Street Corp	500000	99,45808522	99,28	5294899,85	DEUTSCHE BOERSE AG	USD
KBC Group NV	500000	106,4221591	99,16	6072182,39	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
KeyBank NA/Cleveland OH	1000000	100,0176004	93,58	10649373,96	AMERICAN OTC REPORTING ENTITY (KLP)	USD
M&T Bank Corp	1000000	94,64105678	91,35	10076906,54	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	106,4630619	102,99	11335654,53	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi UFJ Financial Group Inc	2000000	101,479122	100,57	21609979,03	EURO MTF	USD
Royal Bank of Canada	500000	99,37631978	97,73	5290546,84	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
NatWest Group PLC	1000000	102,967962	98,53	10963513,75	NEW YORK STOCK EXCHANGE, INC.	USD
Ayvens SA	500000	103,1540365	99,66	5885711,52	NYSE EURONEXT - EURONEXT PARIS	EUR
Arval Service Lease SA/France	1000000	102,994497	99,28	11753217,03	NYSE EURONEXT - EURONEXT PARIS	EUR
Realty Income Corp	1000000	97,79038811	95,67	10412231,56	NEW YORK STOCK EXCHANGE, INC.	USD
CK Hutchison International 23 Ltd	1000000	97,51187067	98,63	10382576,46	SINGAPORE EXCHANGE	USD
Abertis Infraestructuras SA	500000	102,6646643	99,09	5857789,18	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Penske Truck Leasing Co Lp / PTL Finance Corp	1000000	104,2728699	100,67	11102453,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ERAC USA Finance LLC	1000000	98,08465233	97,8	10443563,32	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Autostrade per l'Italia SpA	1000000	103,9890803	99,96	11866713,86	IRISH STOCK EXCHANGE - ALL MARKET	EUR
East Japan Railway Co	1000000	101,4255345	100,23	11574174,93	DEUTSCHE BOERSE AG	EUR
Ryder System Inc	1000000	100,601077	98,61	10711499,67	NEW YORK STOCK EXCHANGE, INC.	USD
Western Midstream Operating LP	2000000	103,657167	100,62	22073793,71	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	2000000	101,015165	98,8	21511179,39	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz Finance North America LLC	1000000	100,4392283	98,72	10694266,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walmart Inc	1000000	96,11516589	97,28	10233862,3	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	1000000	98,88940922	97,77	10529249,82	NEW YORK STOCK EXCHANGE, INC.	USD
Stellantis NV	500000	101,880098	98,16	5813023,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	1000000	101,0509234	97,22	11531426,08	NYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	1000000	105,4428553	99,49	12032611,4	NYSE EURONEXT - EURONEXT PARIS	EUR
Sumitomo Mitsui Financial Group Inc	1000000	102,4933953	99,79	10912984,23	EURO MTF	USD
ING Groep NV	1000000	102,813334	99,16	11732544,29	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
The Bank of Nova Scotia	3000000	100,6564813	99,65	32152196,55	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Cooperatieve Rabobank U.A.	2500000	102,2643697	99,17	27221496,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	1000000	102,1225552	102,67	10873499,04	DEUTSCHE BOERSE AG	USD
Vodafone Group Plc	1000000	96,99024667	96,74	10327036,55	BOERSE MUENCHEN	USD
American Tower Corp	500000	102,3768627	100,47	5450288,19	NEW YORK STOCK EXCHANGE, INC.	USD
Meta Platforms Inc	1000000	101,078406	99,9	10762323,28	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	1000000	100,1586764	98,77	10664395,03	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	1500000	102,7437859	102,15	16409466,92	DEUTSCHE BOERSE AG	USD
Meta Platforms Inc	1000000	103,5124916	103,4	11021492,59	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	2000000	102,8342052	98,56	23469850,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Sprint LLC	2000000	105,227117	104,53	22408114,57	DEUTSCHE BOERSE AG	USD
Cargill Inc	1500000	98,18430044	98,67	15681260,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
American Medical Systems Europe BV	1000000	85,39702347	83,15	9745081,28	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Carrefour SA	1000000	102,6309072	98,33	11711725,95	SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Alcon Finance Corp	1000000	100,4984032	102,22	10700567,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hershey Co/The	500000	97,852751	100,37	5209435,88	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	1000000	98,556664	98,77	10493820,8	NEW YORK STOCK EXCHANGE, INC.	USD
Sutter Health	500000	102,2631321	100,52	5444233,6	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Providence St Joseph Health Obligated Group	1000000	100,830672	100,1	10735945,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Suez SACA	2000000	109,2865311	106,15	24942464,97	NYSE EURONEXT - EURONEXT PARIS	EUR
Eurogrid GmbH	1000000	100,4056101	99,89	11457786,19	BOERSE STUTTGART	EUR
Amprion GmbH	1000000	104,4448745	101,29	11918726,8	EURO MTF	EUR
Banco Santander SA	1000000	101,8980965	95,42	13714979,07	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Banco Santander SA	1000000	103,8819254	100,65	11854485,87	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Intel Corp	3000000	100,560379	103,32	32121499,06	BOERSE MUENCHEN	USD
Toyota Motor Credit Corp	1000000	105,7577118	101,45	12068541,3	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1000000	96,08468149	92,42	10964703,37	LONDON STOCK EXCHANGE	EUR
JPMorgan Chase & Co	1500000	98,052265	95,37	15660172,43	DEUTSCHE BOERSE AG	USD
Morgan Stanley	2000000	102,9851706	100,23	21930692,06	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1000000	101,8330747	100,01	10842676,66	DEUTSCHE BOERSE AG	USD
Morgan Stanley	1500000	104,6008608	101,62	17904790,82	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	3000000	99,88085	99,23	31904440,51	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Goldman Sachs Group Inc/The	2000000	99,238973	96,87	21132939,3	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Verizon Communications Inc	1000000	106,2827013	101,56	12128450,42	NEW YORK STOCK EXCHANGE, INC.	EUR
Wells Fargo & Company	3000000	103,299675	100,48	32996498,69	DEUTSCHE BOERSE AG	USD
Wells Fargo & Company	1000000	102,347979	100,64	10897501,06	BOERSE MUENCHEN	USD
Citigroup Inc	1000000	98,82310522	97,76	10522190,1	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Apple Inc	1000000	99,20598733	99,45	10562957,47	LUXEMBOURG STOCK EXCHANGE	USD
BNP Paribas SA	1000000	100,1734401	99,18	10665967,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UnitedHealth Group Inc	1000000	96,456116	97,34	10270164,95	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	103,2875249	98,78	11786655,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
General Motors Financial Co Inc	500000	101,2368016	100,57	5389594,25	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	2000000	100,733505	99,18	21451199,89	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD

Banque Federative du Credit Mutuel SA	2000000	103,5035673	100,39	22041084,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	2000000	99,467313	101,32	21181564,3	OTHER OTC	USD
Societe Generale SA	2000000	101,4789846	100,13	23160548,63	NYSE EURONEXT - EURONEXT PARIS	EUR
International Business Machines Corp	1500000	101,1831585	99,11	17319774,23	NEW YORK STOCK EXCHANGE, INC.	EUR
International Business Machines Corp	1000000	100,340856	98,26	10683792,64	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets BV	1000000	101,2362424	98,98	11552573,76	LONDON STOCK EXCHANGE	EUR
Mercedes-Benz International Finance BV	1000000	100,5548042	99,85	11474811,46	LUXEMBOURG STOCK EXCHANGE	EUR
NextEra Energy Capital Holdings Inc	4000000	100,6924323	99,26	42884906,9	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1500000	101,8244873	101,04	16262643,43	BOERSE MUENCHEN	USD
Toyota Motor Corp	1500000	102,7416223	100,97	16409121,41	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	1000000	102,0349233	100	10864168,43	NEW YORK STOCK EXCHANGE, INC.	USD
TotalEnergies Capital International SA	1000000	90,993132	89,47	9688493,73	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	1000000	101,9708513	100,35	11636403,66	LONDON STOCK EXCHANGE	EUR
ABN AMRO Bank NV	1500000	105,5479891	100,57	18066913,2	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
PNC Financial Services Group Inc/The	2000000	95,81401444	93,02	20403594,39	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic Global Holdings SCA	1000000	100,5494384	97,26	11474199,12	NEW YORK STOCK EXCHANGE, INC.	EUR
Vonovia SE	2500000	92,721546	88,74	26452298,05	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
Engie SA	2000000	101,4843338	99,54	23161769,55	NYSE EURONEXT - EURONEXT PARIS	EUR
Rogers Communications Inc	1000000	82,84087756	100	8820482,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Rogers Communications Inc	2000000	90,45527922	100	19262451,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	2000000	103,6580753	100,81	22073987,18	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
John Deere Capital Corp	2000000	96,81628233	96,92	20617027,36	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	1000000	103,2809784	100,8	10996842,13	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Texas Instruments Inc	1000000	93,27748711	97,79	9931720,43	BOERSE MUENCHEN	USD
Waste Management Inc	1000000	99,73382367	98,19	10619158,91	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Capital Finance LLC	1000000	103,0592047	101,22	10973228,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
PayPal Holdings Inc	1000000	91,727859	97,6	9766723,79	DEUTSCHE BOERSE AG	USD
Prologis LP	2000000	100,9969711	98,69	21507304,97	NEW YORK STOCK EXCHANGE, INC.	USD
Baltimore Gas and Electric Co	2000000	96,016828	100,53	20446783,52	DEUTSCHE BOERSE AG	USD
Celanese US Holdings LLC	2000000	105,7126144	100,6	22511501,26	NEW YORK STOCK EXCHANGE, INC.	USD
BHP Billiton Finance USA Ltd	1500000	99,66515933	99,05	15917771,76	NEW YORK STOCK EXCHANGE, INC.	USD
Rio Tinto Finance USA PLC	1000000	95,65744111	98,25	10185126,03	NEW YORK STOCK EXCHANGE, INC.	USD
ArcelorMittal SA	2000000	106,0456458	104,02	22588453,83	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp	1000000	92,10939144	92,53	9807347,41	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	1000000	62,90621244	65,16	6697938,92	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	2000000	97,09029267	100,41	20675377,79	NEW YORK STOCK EXCHANGE, INC.	USD
Unilever Finance Netherlands BV	2000000	101,514998	97,84	23168767,99	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Volvo Treasury AB	1000000	100,6964192	99,69	11490971,85	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Nissan Motor Acceptance Co LLC	2000000	87,36880622	82,22	18605187,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Elevance Health Inc	1000000	93,89750278	94,14	9997736,63	NEW YORK STOCK EXCHANGE, INC.	USD
Mizuho Financial Group Inc	1000000	104,1335137	99,76	11087615,9	LUXEMBOURG STOCK EXCHANGE	USD
Oracle Corp	1500000	96,76063967	96,86	15453883,72	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	500000	100,234742	99,71	5336247,18	NEW YORK STOCK EXCHANGE, INC.	USD
Dell International LLC / EMC Corp	1000000	102,804923	100,08	10946154,18	NEW YORK STOCK EXCHANGE, INC.	USD
Nomura Holdings Inc	1000000	106,7464753	100,92	11365830,93	SINGAPORE EXCHANGE	USD
Connecticut Light and Power Co/The	1000000	97,92518433	97,9	10426583,97	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	1000000	101,6111786	99,35	10819050,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Netflix Inc	1000000	98,54505767	97,28	10492585,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CVS Health Corp	500000	96,217868	98,88	5122398,85	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	1000000	102,3827363	98,71	11683405,92	NYSE EURONEXT - EURONEXT PARIS	EUR
Pacific Gas and Electric Co	500000	106,960153	95,4	5694291,2	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer AG	1000000	105,9333637	101,59	12088585,83	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
HCA Inc	5000000	89,10364378	100	47436552,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HCA Inc	1000000	95,37452222	100	10155002,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blue Owl Credit Income Corp	500000	104,9480263	100	5587170,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Iberdrola Finanzas SA	1500000	103,7098674	97,91	17752277,38	DEUTSCHE BOERSE AG	EUR



Columbia Pipelines Operating Co LLC	1000000	106,1564434	98,04	11303007,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
McDonald's Corp	1000000	98,64672011	94,36	10503409,51	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	500000	101,9168253	95,59	5425797,02	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	1000000	99,527869	98,53	10597229,85	NEW YORK STOCK EXCHANGE, INC.	USD
CaixaBank SA	2000000	106,7679175	98,6	24367641,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
ONEOK Inc	500000	108,935812	98,29	5799470,4	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	1000000	106,7173173	101,13	11362726,33	NEW YORK STOCK EXCHANGE, INC.	USD
ConocoPhillips Co	1000000	100,0851977	95,33	10656571,46	NEW YORK STOCK EXCHANGE, INC.	USD
BHP Billiton Finance USA Ltd	1000000	100,7939946	96,18	10732040,62	NEW YORK STOCK EXCHANGE, INC.	USD
Swedbank AB (publ)	1000000	106,7341609	97,8	12179968,78	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mylan Inc	1000000	98,62391604	96,2	11254468,17	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eli Lilly & Co	500000	95,27518867	92,3	5072212,93	NEW YORK STOCK EXCHANGE, INC.	USD
Nissan Motor Acceptance Co LLC	1000000	104,3711742	100,93	11112920,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Marsh & McLennan Cos Inc	1500000	102,6438353	96,94	16393503,55	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	1000000	107,4797289	96,03	11443904,15	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Infrastructure Finance ULC	1000000	108,6549996	95,95	8454738,28	NO MARKET (E.G. UNLISTED)	CAD
Constellation Energy Generation LLC	1000000	107,8508073	100,63	11483414,68	DEUTSCHE BOERSE AG	USD
Bank of America NA	3000000	102,3494348	99,81	32692968,17	BOERSE STUTTGART	USD
Citibank NA	2000000	101,9505631	100,12	21710372,39	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Southern Housing	1000000	71,33568191	65,72	9601429,51	LONDON STOCK EXCHANGE	GBP
TELUS Corp	1000000	105,8051337	98,5	8232982,53	NO MARKET (E.G. UNLISTED)	CAD
Canadian National Railway Co	1000000	99,47639029	94,1	7740525,91	NO MARKET (E.G. UNLISTED)	CAD
Calgary Airport Authority/The	1000000	85,24093382	78,19	6632826,72	NO MARKET (E.G. UNLISTED)	CAD
AltaGas Ltd	1000000	100,0968574	97,4	7788806,11	NO MARKET (E.G. UNLISTED)	CAD
Barclays Plc	1000000	105,6186933	97,97	14215753	LONDON STOCK EXCHANGE	GBP
CK Hutchison Europe Finance 21 Ltd	4000000	85,9187031	79,88	39218451,17	SINGAPORE EXCHANGE	EUR
Dell International LLC / EMC Corp	1000000	73,300917	100	7804715,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kenvue Inc	1000000	100,1821447	100	10666893,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kenvue Inc	1000000	95,62068267	100	10181212,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Manufacturers & Traders Trust Co	1000000	100,0958037	95,78	10657700,73	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Santander SA	2000000	105,9049947	102,73	22552468,58	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	1000000	110,2535941	105,72	11739251,42	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Ford Motor Credit Co LLC	1000000	107,6715052	105,87	12286933,79	NEW YORK STOCK EXCHANGE, INC.	EUR
Ford Motor Credit Co LLC	1500000	94,977571	90,74	15169105,36	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Credit Co LLC	3000000	98,62504567	95,14	31503305,21	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Credit Co LLC	1000000	101,6827513	97,98	11603527,13	NEW YORK STOCK EXCHANGE, INC.	EUR
Ford Motor Credit Co LLC	5000000	106,637325	104,19	56771045,9	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	102,4594737	100,91	10909372,49	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Tapestry Inc	1000000	105,8832682	101,54	11273920,96	NEW YORK STOCK EXCHANGE, INC.	USD
Tapestry Inc	1000000	104,3876867	101,24	11114678,97	NEW YORK STOCK EXCHANGE, INC.	USD
Daimler Truck International Finance BV	1000000	100,6995629	100,51	11491330,63	EURO MTF	EUR
Daimler Truck Finance North America LLC	1000000	102,226261	99,99	10884541,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AutoZone Inc	1000000	108,4085603	106,52	11542801,43	NEW YORK STOCK EXCHANGE, INC.	USD
Robert Bosch GmbH	1000000	102,0704835	101,44	11647773,28	EURO MTF	EUR
BorgWarner Inc	1000000	94,07211167	91	10016328,13	NEW YORK STOCK EXCHANGE, INC.	USD
AutoNation Inc	500000	90,184588	84,61	4801202	NEW YORK STOCK EXCHANGE, INC.	USD
Hyatt Hotels Corp	1000000	103,2582079	101,28	10994417,7	NEW YORK STOCK EXCHANGE, INC.	USD
IHG Finance LLC	500000	104,9527706	101,21	5988342,67	LONDON STOCK EXCHANGE	EUR
Eurofins Scientific SE	500000	103,8672131	101,88	5926403,56	BOERSE MUENCHEN	EUR
Compass Group PLC	500000	100,8107603	95,84	6784314,52	LONDON STOCK EXCHANGE	GBP
Genuine Parts Co	1000000	105,9106257	103,54	11276833,9	NEW YORK STOCK EXCHANGE, INC.	USD
CBRE Services Inc	1000000	103,4029734	99,21	11009831,55	NEW YORK STOCK EXCHANGE, INC.	USD
Securitas Treasury Ireland DAC	500000	103,4477584	101	5902470,45	IRISH STOCK EXCHANGE - ALL MARKET	EUR
LKQ Corp	500000	101,1872879	99,42	5386958,24	DEUTSCHE BOERSE AG	USD
LKQ Corp	500000	103,0058414	100,42	5483773,51	DEUTSCHE BOERSE AG	USD
Tractor Supply Co	500000	99,86140733	97,97	5316371,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Darden Restaurants Inc	500000	104,604387	102,7	5568876,11	NEW YORK STOCK EXCHANGE, INC.	USD
LG Energy Solution Ltd	500000	102,6495557	101,59	5464805,74	SINGAPORE EXCHANGE	USD
H&M Finance B.V.	500000	108,079533	103,56	6166748,01	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bristol-Myers Squibb Co	1500000	108,1633528	110,27	17275039,57	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	105,6527902	105,33	11249380,82	NEW YORK STOCK EXCHANGE, INC.	USD
Bayer US Finance LLC	1000000	103,3925012	100,4	11008716,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Roche Holdings Inc	2000000	104,28771	103,94	22208067,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sysco Corp	500000	105,9337091	102,01	5639645,89	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius SE & Co KGaA	500000	110,3958985	104,83	6298914,06	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Reckitt Benckiser Treasury Services PLC	1000000	103,4986763	101,87	11810751,41	LONDON STOCK EXCHANGE	EUR
J M Smucker Co/The	1000000	108,1262529	106,37	11512742,79	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	1000000	105,7426526	104,44	11258948,98	NEW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	500000	104,947079	101,98	5587120,17	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	2000000	97,221696	95,65	20703360,16	NEW YORK STOCK EXCHANGE, INC.	USD
Occidental Petroleum Corp	1000000	105,4153003	101,21	11224094,07	NEW YORK STOCK EXCHANGE, INC.	USD
Targa Resources Corp	2000000	105,221627	102,22	22406945,47	NEW YORK STOCK EXCHANGE, INC.	USD
Western Midstream Operating LP	1000000	106,0247399	102,84	11288984,19	NEW YORK STOCK EXCHANGE, INC.	USD
Ovintiv Inc	1000000	105,9055621	100,04	11276294,71	NEW YORK STOCK EXCHANGE, INC.	USD
Diamondback Energy Inc	1000000	106,3912884	103,59	11328012,39	DEUTSCHE BOERSE AG	USD
Diamondback Energy Inc	500000	105,0190014	101,05	5590949,12	DEUTSCHE BOERSE AG	USD
QUALCOMM Inc	1000000	104,131027	104,32	11087351,1	DEUTSCHE BOERSE AG	USD
Global Payments Inc	500000	104,5907649	102,28	5967687,52	NEW YORK STOCK EXCHANGE, INC.	EUR
S&P Global Inc	1000000	97,73099167	97,5	10405907,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
HP Inc	1000000	103,1679918	99,46	10984811,95	NEW YORK STOCK EXCHANGE, INC.	USD
Micron Technology Inc	1000000	103,9550708	100,34	11068616,18	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	101,5105517	100,13	10808336,02	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	1000000	102,6189841	100,47	11710365,36	NYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	1000000	105,7022079	101,37	12062207,47	NYSE EURONEXT - EURONEXT PARIS	EUR
CRH SMW Finance DAC	1000000	106,0545287	99,82	12102412,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AT&T Inc	4000000	101,998237	101,37	43441049,14	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom International Finance BV	1500000	94,38249066	93,3	16155686,88	LUXEMBOURG STOCK EXCHANGE	EUR
Booz Allen Hamilton Inc	500000	105,096362	101,6	5595067,57	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Quanta Services Inc	500000	82,38326678	78,53	4385879,23	NEW YORK STOCK EXCHANGE, INC.	USD
Wendel SE	500000	103,0589669	100,28	5880286,95	NYSE EURONEXT - EURONEXT PARIS	EUR
Burlington Northern Santa Fe LLC	500000	97,07464444	97,08	5168011,36	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	1000000	103,5383767	101,4	11024248,69	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	5000000	107,1857864	106,3	57063033,03	DEUTSCHE BOERSE AG	USD
Morgan Stanley	3000000	109,055658	108,53	34835103,56	BOERSE STUTTGART	USD
Goldman Sachs Group Inc/The	2000000	105,5818821	103,57	22483661,77	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Wells Fargo & Company	3000000	107,8407091	106,93	34447018,47	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
BNP Paribas SA	1000000	107,3009537	102,84	12244648,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Barclays Plc	1000000	107,9363273	101,82	11492520,42	NEW YORK STOCK EXCHANGE, INC.	USD
BPCE	1000000	106,0356097	101,69	12100253,64	NYSE EURONEXT - EURONEXT PARIS	EUR
Sumitomo Mitsui Financial Group Inc	2000000	105,3684277	103,86	22438206,64	NEW YORK STOCK EXCHANGE, INC.	USD
Intesa Sanpaolo S.p.A.	1500000	111,242378	103,57	17766798,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Canadian Imperial Bank of Commerce	2000000	105,4178699	101,42	16405696,94	NO MARKET (E.G. UNLISTED)	CAD
American Express Co	2000000	107,613491	105,45	22916292,91	DEUTSCHE BOERSE AG	USD
Capital One Financial Corp	2000000	111,2211121	104,53	23684535,8	BOERSE MUENCHEN	USD
CaixaBank SA	500000	106,679263	100,92	6086852,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Westpac Banking Corp	1000000	102,92782	101,84	10959239,63	DEUTSCHE BOERSE AG	USD
UniCredit SpA	500000	105,1264963	101,58	5998255,16	SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Macquarie Group Ltd	500000	106,2860033	102,2	6064413,67	LONDON STOCK EXCHANGE	EUR
Nordea Bank Abp	1000000	102,490008	101,32	11695647,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nationwide Building Society	1000000	104,9965767	102,74	11981684,38	LONDON STOCK EXCHANGE	EUR
Nationwide Building Society	2000000	103,3160982	101,68	22001163,07	LONDON STOCK EXCHANGE	USD
Australia & New Zealand Banking Group Ltd/New Yo	2000000	101,8498721	100,78	21688887,65	AMERICAN OTC REPORTING ENTITY (KLP)	USD

Bank of America Corp	1000000	93,53399451	90,69	10673631,84	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	1000000	103,7460956	100,97	11046365,57	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	104,48405	101,32	22249878,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banque Federative du Credit Mutuel SA	1000000	107,4022658	103,01	12256209,58	NYSE EURONEXT - EURONEXT PARIS	EUR
Simon Property Group LP	1000000	109,4475084	103,56	11653423,41	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	114,2632449	108,06	6083089,45	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	500000	107,0793732	99,77	7206176,71	NEW YORK STOCK EXCHANGE, INC.	GBP
Welltower OP LLC	1000000	95,214963	92,39	10138013,19	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	1000000	104,8163106	98,65	11160316,71	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty OP LLC	1000000	107,865124	104,03	11484939,08	DEUTSCHE BOERSE AG	USD
Prologis International Funding II SA	500000	104,4869663	98,44	5961765,06	EURO MTF	EUR
Aviation Capital Group LLC	1000000	105,398001	101,24	11222252,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GATX Corp	1000000	109,942547	105,48	11706132,69	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	3000000	104,5263454	103,56	33388327,86	DEUTSCHE BOERSE AG	USD
UBS Group AG	2000000	105,5149777	104,41	22469414,46	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Goldman Sachs Group Inc/The	2000000	108,718657	109,15	23151638,01	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Citigroup Inc	1000000	105,5440793	106,35	11237805,81	DEUTSCHE BOERSE AG	USD
T-Mobile USA Inc	2000000	100,1035568	100,07	21317052,46	DEUTSCHE BOERSE AG	USD
Apple Inc	1000000	97,56767667	100,93	10388518,41	TRADEGATE EXCHANGE - FREIVERKEHR	USD
BNP Paribas SA	2000000	102,8869261	103,76	21909770,89	BOERSE STUTTGART	USD
Pfizer Investment Enterprises Pte Ltd	1000000	94,955876	99,21	10110426,9	NEW YORK STOCK EXCHANGE, INC.	USD
Volkswagen Leasing GmbH	500000	108,4425414	106,17	6187460,34	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Charter Communications Operating LLC / Charter Communications Operating Capital	2000000	105,2409457	104,84	22411059,34	DEUTSCHE BOERSE AG	USD
Ford Motor Co	2000000	102,0628753	100,15	21734289,34	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	500000	95,33906667	99,32	5075613,53	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz International Finance BV	500000	101,7544886	104,02	5805856,7	BOERSE DUESSELDORF - QUOTRIX	EUR
Home Depot Inc/The	1000000	101,1764441	102,37	10772761,87	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	1000000	100,298156	102,26	10679246,16	NEW YORK STOCK EXCHANGE, INC.	USD
National Grid PLC	1000000	100,7397158	104,4	10726261,26	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commerce	1000000	100,075373	99,92	10655525,34	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
HSBC Holdings plc	1000000	103,8384417	103,04	11849523,81	LONDON STOCK EXCHANGE	EUR
BPCE	1000000	105,008749	104,68	11180806,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	1000000	108,971702	109,47	11602761,97	BOERSE STUTTGART	USD
Macquarie Group Ltd	1000000	103,965607	103,46	11069738,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
KBC Group NV	1000000	105,4451167	104,45	11227268,83	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	104,717995	103,08	11949894	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	1000000	106,1643707	104,13	11303851,4	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	500000	104,8711117	103,66	5583075,83	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1000000	107,8576117	104	12308171,39	LONDON STOCK EXCHANGE	EUR
Metropolitan Life Global Funding I	1000000	103,8722959	101,95	11853387,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
New York Life Global Funding	1000000	101,4660314	102,19	13656825,26	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Humana Inc	1000000	103,9525151	106,03	11068344,03	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Life Global Funding II	500000	102,1974604	102,38	6877636,13	IRISH STOCK EXCHANGE - ALL MARKET	GBP
MassMutual Global Funding II	500000	99,858729	99,43	5316229,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Protective Life Global Funding	2000000	101,3714632	102,37	21587053,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Allstate Corp/The	1000000	100,8818733	101,02	10741397,43	NEW YORK STOCK EXCHANGE, INC.	USD
AIA Group Ltd	1000000	98,94915	100,04	10535610,75	HONG KONG EXCHANGES AND CLEARING LTD	USD
Unibail-Rodamco-Westfield SE	1000000	102,4432574	102,03	11690312,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Alimentation Couche-Tard Inc	1000000	106,0837291	105,74	8254660,75	NO MARKET (E.G. UNLISTED)	CAD
Eli Lilly & Co	1000000	99,83577222	101,47	10630013,82	NEW YORK STOCK EXCHANGE, INC.	USD
Astrazeneca Finance LLC	1000000	101,3994517	101,46	10796506,65	DEUTSCHE BOERSE AG	USD
Roche Finance Europe BV	1000000	102,8452815	103,9	11736189,36	SWISS EXCHANGE	EUR
HCA Inc	2000000	91,34403	89,94	19451711,19	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	500000	100,9449807	106,11	5374058,37	BOERSE DUESSELDORF	USD
Stryker Corp	1000000	101,2300953	100,46	11551872,29	NEW YORK STOCK EXCHANGE, INC.	EUR

Estee Lauder Cos Inc/The	1000000	98,48501044	99,39	10486191,44	NEW YORK STOCK EXCHANGE, INC.	USD
L'Oreal SA	1000000	98,98927149	100,1	11296160,66	NYSE EURONEXT - EURONEXT PARIS	EUR
L'Oreal SA	500000	102,311744	101,25	5837652,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Sandoz Finance BV	1000000	102,8923894	103,96	11741564,97	SWISS EXCHANGE	EUR
Saputo Inc	500000	104,2006424	104,08	4054066,34	DEUTSCHE BOERSE AG	CAD
Lonza Finance International NV	500000	100,5490659	103,69	5737078,33	IEEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Canadian National Railway Co	500000	99,59770093	100,02	3874982,68	NO MARKET (E.G. UNLISTED)	CAD
Autostrade per l'Italia SpA	500000	104,1832742	103,62	5944437,16	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Toronto-Dominion Bank/The	1000000	103,9433898	101,87	8088115,21	NO MARKET (E.G. UNLISTED)	CAD
Celanese US Holdings LLC	1000000	107,1822367	104,83	12231100,98	NEW YORK STOCK EXCHANGE, INC.	EUR
Santander Consumer Finance SA	1000000	102,038146	100,6	11644083,03	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Carrier Global Corp	500000	109,0593989	100	5806049,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Carrier Global Corp	1000000	107,1671844	100	12229383,2	NEW YORK STOCK EXCHANGE, INC.	EUR
Berry Global Inc	1000000	100,9703708		10750820,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cheniere Energy Partners LP	2000000	104,1931314		22187927,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Cellnex Finance Co SA	1000000	98,03735353	97,18	11187532,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AerCap Ireland Capital DAC / AerCap Global Aviator	2000000	103,6606347	100	22074532,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Regal Rexnord Corp	1000000	103,9448028	100	11067522,9	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	200000	84,06308903	84,73	1918571,9	LONDON STOCK EXCHANGE	EUR
Telefonica Emisiones SA	500000	104,4343426	102,77	5958762,58	IRISH STOCK EXCHANGE - ALL MARKET	EUR
British Telecommunications PLC	500000	100,6738397	100,46	5744197,63	LONDON STOCK EXCHANGE	EUR
Morgan Stanley	500000	93,11647688	92,42	5312993,44	LONDON STOCK EXCHANGE	EUR
PepsiCo Inc	500000	85,24470767	84,38	4538215,14	IEEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Takeda Pharmaceutical Co Ltd	200000	77,78581871	76,59	775305,77	NEW YORK STOCK EXCHANGE, INC.	EUR
Banque Federative du Credit Mutuel SA	1000000	101,219032	99,73	13623580,42	NYSE EURONEXT - EURONEXT PARIS	GBP
Vulcan Materials Co	500000	83,478348	84,13	4444178,55	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	101,8144851	100,37	10840697,29	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Financing Ltd	500000	95,97501889	94,73	5109470,02	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Capital Corp	500000	97,03548567	95,69	5165926,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royal Bank of Canada	200000	101,6839585	99,71	2737231,49	LONDON STOCK EXCHANGE	GBP
Nomura Holdings Inc	500000	106,6507971	104,18	5677821,86	SINGAPORE EXCHANGE	USD
Nasdaq Inc	500000	79,03465448	77,38	4509519,88	NASDAQ - ALL MARKETS	EUR
Public Storage Operating Co	1000000	101,278868	98,66	10783667,47	NEW YORK STOCK EXCHANGE, INC.	USD
Extra Space Storage LP	1000000	100,26151	97,22	10675344,28	NEW YORK STOCK EXCHANGE, INC.	USD
NNN REIT Inc	1000000	99,53444756	98,73	10597930,35	NEW YORK STOCK EXCHANGE, INC.	USD
Brixmor Operating Partnership LP	500000	100,5860031	97,75	5354947,39	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	500000	95,879319	94,71	5104375,3	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	1000000	99,349275	96,87	10578214,06	NEW YORK STOCK EXCHANGE, INC.	USD
Segro PLC	500000	96,96808811	94,01	6525712,21	LONDON STOCK EXCHANGE	GBP
American Homes 4 Rent LP	1000000	100,7016071	98,13	10722203,61	NEW YORK STOCK EXCHANGE, INC.	USD
Camden Property Trust	1000000	97,97428622	95,42	10431812,1	NEW YORK STOCK EXCHANGE, INC.	USD
Invitation Homes Operating Partnership LP	1000000	100,6995314	99,04	10721982,56	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	100,0134582	98,35	5324466,47	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	98,57004689	97,25	5247622,93	NEW YORK STOCK EXCHANGE, INC.	USD
Athene Holding Ltd	500000	101,7120557	100,92	5414895,58	NEW YORK STOCK EXCHANGE, INC.	USD
Athene Global Funding	500000	102,1105668	100,39	3972749,12	NO MARKET (E.G. UNLISTED)	CAD
Aon North America Inc	1000000	101,326066	100,37	10788692,88	NEW YORK STOCK EXCHANGE, INC.	USD
Aon North America Inc	500000	99,583373	98,57	5301569,87	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	1000000	86,215332	85,67	9181640,79	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	1000000	101,0182213	99,17	10755915,08	NEW YORK STOCK EXCHANGE, INC.	USD
Corebridge Financial Inc	1000000	103,8384064	100,76	11061296,24	NEW YORK STOCK EXCHANGE, INC.	USD
MassMutual Global Funding II	1000000	100,6083596	100,32	10716844,61	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Northwestern Mutual Global Funding	1000000	100,598959	100,77	10711274,16	AMERICAN OTC REPORTING ENTITY (KLP)	USD
GA Global Funding Trust	1000000	102,5676362	100,27	10925769,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Reinsurance Group of America Inc	1000000	100,36949	99,48	10686841,45	NEW YORK STOCK EXCHANGE, INC.	USD
Willis North America Inc	500000	98,91300644	97,76	5265881,16	DEUTSCHE BOERSE AG	USD

Arthur J Gallagher & Co	2000000	101,2196192	99,34	21564389,42	NEW YORK STOCK EXCHANGE, INC.	USD
Intact Financial Corp	1000000	101,1940459	100,02	7874181,35	NO MARKET (E.G. UNLISTED)	CAD
Ayvens SA	500000	101,427036	99,73	5787173,11	NYSE EURONEXT - EURONEXT PARIS	EUR
Vesteda Finance B.V.	500000	100,929674	99,34	5758794,99	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
OMERS Realty Corp	500000	103,6498208	101,06	4032635,87	NO MARKET (E.G. UNLISTED)	CAD
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	500000	102,450778	100,43	5845585,27	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Avolon Holdings Funding Ltd	1000000	100,2037736	99,45	10674298,69	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Blackstone Private Credit Fund	1000000	98,43094256	98,58	10480434,66	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SMBC Aviation Capital Finance DAC	500000	99,39347667	97,89	5291460,18	AMERICAN OTC REPORTING ENTITY (KLP)	USD
SMBC Aviation Capital Finance DAC	500000	100,4612729	99,28	5350658,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Golub Capital BDC Inc	500000	100,617488	98,24	5359285,39	DEUTSCHE BOERSE AG	USD
Charles Schwab Corp/The	1000000	106,2597071	103,47	11314002,3	BOERSE STUTTGART	USD
AbbVie Inc	2000000	101,0440607	99,87	21517332,68	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1000000	101,414548	100,22	10798114	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1000000	101,4020279	99,05	10796780,93	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1000000	100,774425	98,94	10729956,9	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	100,844607	100,12	10742220,91	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	101,631502	100,64	10821214,18	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	102,133408	100,84	10874654,62	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	1000000	100,505183	98,74	10701289,36	NEW YORK STOCK EXCHANGE, INC.	USD
Nestle Capital Corp	1000000	100,0289477	99,54	10650582,24	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Coca-Cola Co/The	1000000	99,989472	98,81	10646379,03	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	100,52691	98,21	10703602,74	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	1000000	100,1633062	99,53	10669324,5	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	1000000	100,9783127	99,73	10751665,88	NEW YORK STOCK EXCHANGE, INC.	USD
MSD Netherlands Capital BV	1000000	97,34476721	96,78	11108498,09	NYSE MKT LLC	EUR
Astrazeneca Finance LLC	1000000	101,1167344	98,8	10766404,25	BOERSE BERLIN	USD
Roche Holdings Inc	500000	100,6041774	99,27	5358863,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Procter & Gamble Co/The	1000000	100,0046444	97,38	10647994,47	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	1000000	99,85916922	97,31	10632505,02	NEW YORK STOCK EXCHANGE, INC.	USD
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS I	1000000	100,9607818	98,83	10756306,06	AMERICAN OTC REPORTING ENTITY (KLP)	USD
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS I	1000000	99,899524	100,54	10636801,82	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Solventum Corp	1000000	100,0299012	98,31	10650683,71	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ford Credit Canada Co/Canada	1000000	103,165908	100,78	8027617,24	NO MARKET (E.G. UNLISTED)	CAD
Ford Motor Credit Co LLC	1000000	100,9425858	98,56	10747861,84	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial Co Inc	1000000	102,044952	100,02	10871624,76	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Financial of Canada Ltd	1000000	101,6007204	100,45	7905825,75	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
Toyota Motor Finance Netherlands BV	500000	100,0221104	98,68	6731240,46	LONDON STOCK EXCHANGE	GBP
Toyota Motor Credit Corp	500000	100,9247737	100,41	5375969,92	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	1000000	99,71451478	98,34	10617102,98	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW US Capital LLC	1000000	100,6006696	99,57	10717253,26	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hyundai Capital Canada Inc	1000000	102,7452189	100	7994882,3	NO MARKET (E.G. UNLISTED)	CAD
American Honda Finance Corp	1000000	99,31786467	96,94	10574869,68	NEW YORK STOCK EXCHANGE, INC.	USD
American Honda Finance Corp	1000000	88,69035995	88,58	10121274,61	NEW YORK STOCK EXCHANGE, INC.	EUR
RCI Banque SA	1000000	101,2150325	99,62	11554986,15	NYSE EURONEXT - EURONEXT PARIS	EUR
Kering SA	1000000	99,12319571	97,61	11311443,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Traton Finance Luxembourg SA	1000000	99,64510345	98,4	11371000,93	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Cummins Inc	1000000	101,9722651	100,97	10857496,92	NEW YORK STOCK EXCHANGE, INC.	USD
Mercedes-Benz International Finance BV	1000000	98,90548138	97,66	11286598,96	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Eni SpA	1000000	99,77842244	99,2	10630414,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Diamondback Energy Inc	1000000	100,035281	98,67	10651256,54	DEUTSCHE BOERSE AG	USD
Diamondback Energy Inc	1000000	98,00983956	96,59	10435597,71	DEUTSCHE BOERSE AG	USD
IBM International Capital Pte Ltd	1000000	95,76650478	93,39	10196738,62	NEW YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	1000000	101,0791963	99,5	10768855,09	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	1000000	101,6121621	100,03	10824892,78	DEUTSCHE BOERSE AG	USD

Cisco Systems Inc	1000000	101,6152019	99,47	10819478,63	DEUTSCHE BOERSE AG	USD
Cisco Systems Inc	1000000	99,84619111	98,14	10631123,19	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Texas Instruments Inc	1000000	101,1631659	99,56	10776790,14	BOERSE MUENCHEN	USD
United Parcel Service Inc	1000000	100,188778	99,61	10667600,14	NEW YORK STOCK EXCHANGE, INC.	USD
A.P. Moller - Marsk A/S	1000000	102,0697255	100,01	11647686,78	BOERSE DUESSELDORF - QUOTRIX	EUR
Element Fleet Management Corp	1000000	101,872851	100,34	10853587,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	1000000	98,01017619	96,32	11184431,23	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
CNH Industrial Capital LLC	1000000	101,0040527	99,76	10760440,06	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Capital Holdings Inc	1000000	100,4117863	97,9	10691344,91	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	1000000	101,4785976	100,78	10811381,32	NEW YORK STOCK EXCHANGE, INC.	USD
E.ON SE	1000000	99,67168314	98,16	11374034,11	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
National Grid PLC	2000000	100,359004	97,57	21371449,9	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Co of New York Inc	1000000	101,1991142	100,66	10781534,56	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	1000000	100,5573309	98,76	10706841,82	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Electric and Gas Co	1000000	100,469698	98,3	10697511,09	NEW YORK STOCK EXCHANGE, INC.	USD
National Rural Utilities Cooperative Finance Corp	1000000	100,9774537	100,38	10757667,13	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Rural Utilities Cooperative Finance Corp	1000000	100,764559	100,09	10734940,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AEP Texas Inc	1000000	101,079829	100,52	10768922,49	DEUTSCHE BOERSE AG	USD
Ohio Power Co	1000000	101,2098221	100,31	10776315,8	BOERSE DUESSELDORF - QUOTRIX	USD
Rolls-Royce PLC	500000	102,0731492	100,63	6869270,24	LONDON STOCK EXCHANGE	GBP
Banco de Sabadell SA	1000000	91,97062753	91,61	10495228,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Teollisuuden Voima Oyj	500000	97,55531249	96,4	5566262,21	BOERSE MUENCHEN	EUR
Iccrea Banca SpA	300000	109,6851495	106,9	3755016,27	HI-MTF	EUR
EnLink Midstream LLC	300000	101,720283	99,52	3249200,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Comercial Portugues SA	500000	95,83681456	95,26	5468209,01	NO MARKET (E.G. UNLISTED)	EUR
Morgan Stanley	2000000	102,7533867	101,25	21881333,66	DEUTSCHE BOERSE AG	USD
Citibank NA	1000000	102,5546669	101,5	10926097,8	BOERSE STUTTGART	USD
HSBC Holdings plc	1000000	101,0253521	100,48	10763295,93	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	101,6076678	99,94	10818676,45	DEUTSCHE BOERSE AG	USD
Barclays Plc	1000000	100,6756925	100,08	11488606,71	LONDON STOCK EXCHANGE	EUR
BPCE	2000000	100,1216449	100,16	21320904,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banco Santander SA	1000000	100,7869284	99,67	11501300,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Agricole SA	1000000	101,4886955	100,05	11581382,43	NYSE EURONEXT - EURONEXT PARIS	EUR
ING Groep NV	1000000	100,337171	98,8	10689966,28	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	1000000	100,5791527	100,34	10709165,32	NEW YORK STOCK EXCHANGE, INC.	USD
Natwest Markets Plc	1000000	100,6971679	100,25	10728131,28	LONDON STOCK EXCHANGE	USD
PNC Financial Services Group Inc/The	2000000	101,2510794	100,24	21561417,38	BOERSE STUTTGART	USD
Lloyds Banking Group PLC	1000000	101,1778143	99,44	13618032,68	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	1000000	99,91288022	99,96	10638223,9	LONDON STOCK EXCHANGE	USD
CaixaBank SA	1000000	100,5510348	100,84	10706171,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Microsoft Corp	1000000	63,66391178	100	6778615,03	BOERSE STUTTGART	USD
Microsoft Corp	500000	96,31272578	100	5127448,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Microsoft Corp	500000	92,718901	100	4936122,55	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deere & Co	1000000	79,19043067	80,53	8431801,14	NEW YORK STOCK EXCHANGE, INC.	USD
CRH America Finance Inc	1000000	99,570165	100,25	10601733,32	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	1000000	98,68918456	97,87	11261916,35	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Owens Corning	1000000	101,3979533	101,98	10796347,05	NEW YORK STOCK EXCHANGE, INC.	USD
Kering SA	1000000	92,15060026	92,4	10518110,55	NYSE EURONEXT - EURONEXT PARIS	EUR
Volkswagen Group of America Finance LLC	1000000	100,9318303	99,58	10751685,47	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Home Depot Inc/The	1000000	99,53368833	99,49	10602064,14	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	2000000	99,134916	99,05	21119564,55	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	2000000	101,225493	99,78	21565373,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hyundai Capital America	2000000	102,1958188	99,54	21772004,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Linde PLC	1000000	98,43150436	97,62	11236751,48	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Citigroup Inc	2000000	101,334386	99,48	21588339,16	BOERSE MUENCHEN	USD
Citigroup Inc	500000	99,42930757	99,05	5675018,37	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR

Banco Santander SA	2000000	101,2159529	99,74	23109247,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Truist Financial Corp	1000000	102,0116972	99,81	10866517,9	BOERSE STUTTGART	USD
JPMorgan Chase & Co	1000000	101,7773674	99,46	10841479,78	BOERSE MUENCHEN	USD
UniCredit SpA	1000000	98,33496144	98,21	11226746,56	LEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1000000	102,2513572	100,93	11673246,37	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nordea Bank Abp	1000000	99,94597622	99,18	11409868,38	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Danske Bank A/S	1000000	101,1927378	99,73	11552442,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Credit Mutuel Arkea SA	1000000	99,35046096	98,99	11341898,75	BOERSE BERLIN	EUR
AIB Group PLC	500000	100,839227	99,38	5371033,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Sumitomo Mitsui Trust Bank Ltd	500000	102,0513623	100,4	5435332,93	SINGAPORE EXCHANGE	USD
National Bank of Canada	500000	100,2819072	99,97	5724179,8	BOERSE STUTTGART	EUR
Brookfield Finance Inc	1000000	100,8009797	99,03	10738079,67	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Funding Inc	1000000	100,6983894	99,34	10726297,46	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Boerse AG	1000000	105,6534713	103,29	12061478,61	DEUTSCHE BOERSE AG	EUR
LPL Holdings Inc	500000	100,4024943	99,93	5347839,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
LPL Holdings Inc	500000	101,0010357	100,4	5379571,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Securities Clearing Corp	500000	99,85379522	99,81	5318140,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ameriprise Financial Inc	500000	102,5641793	102,53	5462789,31	NEW YORK STOCK EXCHANGE, INC.	USD
New York Life Global Funding	500000	101,4365174	100,33	5789865,54	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Medtronic Inc	500000	101,5131499	101,96	5794674,46	NEW YORK STOCK EXCHANGE, INC.	EUR
Medtronic Inc	500000	101,5610748	101,76	5797237,48	NEW YORK STOCK EXCHANGE, INC.	EUR
Becton Dickinson & Co	1000000	100,7707241	100,56	11504238,41	NEW YORK STOCK EXCHANGE, INC.	EUR
Novo Nordisk Finance Netherlands BV	500000	100,0430059	100,16	5710314,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Novo Nordisk Finance Netherlands BV	500000	100,0440656	99,86	5710212,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR

#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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## Halvårsrapport for KLP Obligasjon Global 3 år - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP Obligasjon Global 3 år
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	0,87 %
31.12.2022	31.12.2023	det har ikke avkastning
31.12.2021	31.12.2022	det har ikke avkastning
31.12.2020	31.12.2021	det har ikke avkastning
31.12.2019	31.12.2020	det har ikke avkastning
31.12.2018	31.12.2019	det har ikke avkastning

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,10 %
Forvaltningshonorar S-100-klasse	0,09 %
Forvaltningshonorar S-250-klasse	0,08 %
Forvaltningshonorar S-500-klasse	0,07 %
Forvaltningshonorar S-1000-klasse	0,06 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	0,08 %
Antall fondsandeler P-klasse	6 565
Antall fondsandeler S-klasse	162 872
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	247 323
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	2 017 533
Antall fondsandeler S-3000-klasse	2
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2
Verdi av fondsandel P-klasse	1 043,68
Verdi av fondsandel S-klasse	1 044,33
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 035,55
Verdi av fondsandel S-250-klasse	1 035,96
Verdi av fondsandel S-500-klasse	1 036,44
Verdi av fondsandel S-1000-klasse	1 036,13
Verdi av fondsandel S-3000-klasse	1 036,44
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	1 036,44
Fondets totale verdi etter forvaltningst	2 524 264 621,32

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
utsteder					



**Bankkonto**

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	1927646,67	EUR
THE NORTHERN TRUST COMPANY	9141892,39	USD
THE NORTHERN TRUST COMPANY	24049362,46	NOK
DNB BANK ASA	29428883,84	NOK
MORGAN STANLEY CLEARING	987558,18	USD
MORGAN STANLEY CLEARING	501380,57	EUR
MORGAN STANLEY CLEARING	54290,39	GBP
THE NORTHERN TRUST COMPANY	2577550,61	GBP

**Call money**

bank	saldo_nok	kontovaluta
Skandinaviska Enskilda Banken AB (publ)	-21612384,48	NOK

**Futures**

motpart	kontrakt	eksponering_nok	valuta	forfall
CHICAGO BOARD OF TRADE	YR NOTE (CBT)SEP24	-19807004	USD	2024-09-19
CHICAGO BOARD OF TRADE	YR NOTE (CBT) SEP24	108789506,7	USD	2024-09-30
CHICAGO BOARD OF TRADE	YR NOTE (CBT) SEP24	2166277,21	USD	2024-09-30
EUREX	SCHATZ FUT SEP24	-56686094,47	EUR	2024-09-06
EUREX	BOBL FUTURE SEP24	38794482,91	EUR	2024-09-06
INTERCONTINENTAL EXCHANGE	GILT FUTURE SEP24	1346316,57	GBP	2024-09-26

**Tegningsretter**

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	346934900	-30661000	-3191697	2024-08-05
NOK	GBP	97390882	-7194508	640133	2024-08-19
NOK	GBP	887551	-66000	27	2024-08-19
NOK	EUR	438609126	-37798000	7268008	2024-07-03
NOK	USD	770649604	-72470000	734993	2024-10-02
NOK	USD	833259131	-78679000	-3431735	2024-08-19
NOK	USD	10449875	-985000	-14398	2024-10-02
NOK	EUR	5421706	-475000	1138	2024-07-03

**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
BNP Paribas SA	1000000	96,80171789	92,94	10306962,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Capital One Financial Corp	500000	99,35700333	97,18	5289518,5	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Danske Bank A/S	500000	97,82290433	94,17	5207846,96	IRISH STOCK EXCHANGE - ALL MARKET	USD
Hubbell Inc	2700000	95,71050656	94,13	27515095,73	DEUTSCHE BOERSE AG	USD
Morgan Stanley	700000	100,2231082	98,73	7469878,84	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	500000	93,77562711	89,3	4992380	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Barclays Plc	200000	97,89528833	94,11	2084680,2	NEW YORK STOCK EXCHANGE, INC.	USD

Standard Chartered PLC	1000000	94,26369489	88,9	10036726,93	LONDON STOCK EXCHANGE	USD
Pioneer Natural Resources Co	600000	94,348619	90,88	6027461,48	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Barclays Plc	700000	99,82616454	95,11	7974163,92	LONDON STOCK EXCHANGE	EUR
Barclays Plc	500000	101,8838782	99,39	5424043,06	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	1000000	98,26066467	97,7	10462304,31	DEUTSCHE BOERSE AG	USD
General Motors Financial Co Inc	500000	91,80833359	86,82	5238354,02	IRISH STOCK EXCHANGE - ALL MARKET	EUR
General Motors Financial Co Inc	500000	100,0918152	98,49	5328638,05	NEW YORK STOCK EXCHANGE, INC.	USD
UniCredit SpA	500000	93,35360489	88,35	4969912,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ING Groep NV	1000000	97,428215	95,38	10373669,19	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	1500000	93,56918567	88,19	14944168,62	AMERICAN OTC REPORTING ENTITY (KLP)	USD
CaixaBank SA	200000	95,58375812	90,2	2181508,04	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CaixaBank SA	1000000	92,26609795	86,07	10528945,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Lloyds Banking Group PLC	1000000	97,93270833	94,69	10427385,08	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	1000000	100,7455439	100,56	10726881,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Swedbank AB (publ)	1000000	101,169561	99,83	10772029,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Flavors & Fragrances Inc	500000	94,90393	89,56	5052447,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Flavors & Fragrances Inc	1000000	89,69529989	84,85	9550307,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New York Mellon Corp/The	425000	100,7497831	98,94	4559116,61	DEUTSCHE BOERSE AG	USD
Fidelity National Information Services Inc	900000	96,13502226	91,79	9873403,25	NEW YORK STOCK EXCHANGE, INC.	EUR
CVS Health Corp	16000	99,89729244	98,09	170185,06	NEW YORK STOCK EXCHANGE, INC.	USD
Expedia Group Inc	350000	96,58405889	94,13	3599325,73	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	98,03919422	97,77	10438723,18	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	500000	98,441926	97,6	5240802,04	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	96,88123589	94,54	10315429,6	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	95,11326344	93,72	10127184,68	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1000000	97,10088811	92,26	10338817,05	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	800000	99,17304422	92,43	8447559,97	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	500000	96,10174989	89,09	5116216,92	SWISS EXCHANGE	USD
UBS Group AG	375000	94,59516496	86,71	4048022,73	SWISS EXCHANGE	EUR
Sempre	1200000	95,45716633	93,75	12196562,19	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	1000000	98,16031033	98,46	10451619,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Macquarie Group Ltd	500000	94,49647133	93,29	5030755,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Macquarie Group Ltd	900000	94,23638189	89,53	9030436,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NIDEC CORP	2450000	94,12091747	89,15	26314490,84	BOERSE MUENCHEN	EUR
NatWest Group PLC	1000000	93,870282	91,24	9994838,28	NEW YORK STOCK EXCHANGE, INC.	USD
Hyundai Capital America	1500000	92,50528567	88,09	14774250,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
T-Mobile USA Inc	1371000	96,88734867	96,09	14143346,29	DEUTSCHE BOERSE AG	USD
Penske Truck Leasing Co Lp / PTL Finance Corp	1350000	95,88415411	93,24	13782508,16	BOERSE BERLIN	USD
KeySpan Gas East Corp	100000	95,27544367	92,1	1014445,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Volkswagen Leasing GmbH	1000000	99,13726125	95,47	11313048,54	LUXEMBOURG STOCK EXCHANGE	EUR
Volkswagen Leasing GmbH	1000000	93,99780802	89,17	10726559,86	LUXEMBOURG STOCK EXCHANGE	EUR
Credit Agricole SA/London	900000	96,32796567	92,42	9230868,12	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Bank AG/New York NY	1500000	95,10993822	88,85	15190245,97	DEUTSCHE BOERSE AG	USD
Telefonica Emisiones SA	500000	98,34357744	96,38	5235566,23	NEW YORK STOCK EXCHANGE, INC.	USD
Norinchukin Bank/The	2000000	91,230607	88,58	19427557,76	SINGAPORE EXCHANGE	USD
Celanese US Holdings LLC	1100000	105,8419818	99,15	13285973,53	NEW YORK STOCK EXCHANGE, INC.	EUR
Volksbank Wien AG	800000	94,87399325	88,18	8661236,52	VIENNA STOCK EXCHANGE	EUR
Santander UK Group Holdings PLC	700000	95,71830356	89,8	7134124,51	NEW YORK STOCK EXCHANGE, INC.	USD
Dell International LLC / EMC Corp	372000	101,2707879	102,53	4011204,25	DEUTSCHE BOERSE AG	USD
Air Lease Corp	1000000	97,24181911	93,61	10353822,68	NEW YORK STOCK EXCHANGE, INC.	USD
Aviation Capital Group LLC	700000	94,90224467	89,27	7073301,63	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Hewlett Packard Enterprise Co	500000	100,2278821	99,59	5335881,97	NEW YORK STOCK EXCHANGE, INC.	USD
FCC Aqualia SA	800000	96,7892138	94,01	8836080,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
TotalEnergies Capital International SA	200000	99,20304693	97,8	2264111,1	NYSE EURONEXT - EURONEXT PARIS	EUR
Athene Global Funding	1500000	97,85513515	91,37	16750108,15	IRISH STOCK EXCHANGE - ALL MARKET	EUR
BPCE	1000000	94,98857389	90,38	10113908,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD

ABN AMRO Bank NV	1000000	92,231379	88,37	9820336,08	NYSE EURONEXT - EURONEXT AMSTERDAM	USD
Sabine Pass Liquefaction LLC	500000	103,3322531	101,91	5501150,87	DEUTSCHE BOERSE AG	USD
AbbVie Inc	50000	96,98132511	96,04	516304,41	NEW YORK STOCK EXCHANGE, INC.	USD
UBS Group AG	700000	93,91351656	88,17	6999609,22	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS Group AG	875000	95,29582472	89,06	9515347,7	SWISS EXCHANGE	EUR
Arch Capital Finance LLC	700000	96,91588367	96,76	7223383,04	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Crown Castle Inc	1500000	96,253981	95,01	15372963,99	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Ireland Group PLC	900000	94,10531392	88,27	9664945,05	IRISH STOCK EXCHANGE - ALL MARKET	EUR
DuPont de Nemours Inc	500000	99,19279689	99,86	5280776,58	NEW YORK STOCK EXCHANGE, INC.	USD
FCC Servicios Medio Ambiente Holding SAU	950000	96,48922403	91,91	10460324,43	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AIB Group PLC	900000	92,72341936	87,17	9523019,65	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Avolon Holdings Funding Ltd	300000	97,95879156	93,72	3129048,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Royalty Pharma PLC	1450000	90,38894889	87,17	13955036,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bayer US Finance II LLC	300000	98,00884422	97,86	3130647,58	BOERSE STUTT GART	USD
Akelius Residential Property Financing B.V.	900000	89,00333619	80,21	9140954,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Logicor Financing Sarl	300000	98,45567364	92,49	3370580,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Walt Disney Co/The	750000	98,84063778	98,34	7893042,65	DEUTSCHE BOERSE AG	USD
Stellantis Finance US Inc	1000000	91,81443389	88,71	9775941,86	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nationwide Building Society	500000	97,044463	94,1	5166404,65	LONDON STOCK EXCHANGE	USD
European Investment Bank	1750000	101,6393738	98,98	20297509,98	BOERSE DUESSELDORF	EUR
European Investment Bank	1000000	92,18275578	91,23	9815158,95	DEUTSCHE BOERSE AG	USD
International Bank for Reconstruction and Developr	1000000	92,753505	89,02	10584566,22	BOERSE BERLIN	EUR
KfW Bankengruppe	1500000	95,96811767	96,91	15327308,05	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
European Union	500000	98,31649125	94,98	5609693,24	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
European Union	1000000	102,426979	99,66	11688454,71	EUROTLX	EUR
European Financial Stability Facility	500000	97,69407744	94,24	5574179,86	EUROTLX	EUR
European Financial Stability Facility	1000000	96,03714801	92,8	10959279,14	LUXEMBOURG STOCK EXCHANGE	EUR
European Financial Stability Facility	1000000	90,792675	87,17	10360806,11	DEUTSCHE BOERSE AG	EUR
Asian Development Bank	1250000	94,84428567	91,74	12623181,74	BOERSE BERLIN	USD
Asian Development Bank	1000000	94,68637889	93,5	10081732,2	BOERSE STUTT GART	USD
Corporacion Andina de Fomento	1250000	98,58851293	93,1	140683035,17	LONDON STOCK EXCHANGE	EUR
Inter-American Development Bank	1000000	93,204007	91,89	9923896,65	LONDON STOCK EXCHANGE	USD
European Stability Mechanism	750000	94,50080643	91,51	8087969,66	LUXEMBOURG STOCK EXCHANGE	EUR
Council Of Europe Development Bank	500000	92,066463	88,32	5253082,27	DEUTSCHE BOERSE AG	EUR
Asian Infrastructure Investment Bank/The	500000	98,49596833	99,08	5243679,2	LONDON STOCK EXCHANGE	USD
Vattenfall AB	500000	94,35201345	91,1	5383490,04	NASDAQ OMX NORDIC	EUR
Svensk Exportkredit AB	1000000	100,591063	100,48	10710433,43	IRISH STOCK EXCHANGE - ALL MARKET	USD
Caisse d'Amortissement de la Dette Sociale	1500000	100,129406	99,69	15991917,76	NYSE EURONEXT - EURONEXT PARIS	USD
Japan Bank for International Cooperation	1500000	100,4823114	99,87	16048281,26	LUXEMBOURG STOCK EXCHANGE	USD
Landeskreditbank Baden-Wuerttemberg Foerderba	1000000	101,1817057	102,01	10773322,15	DEUTSCHE BOERSE AG	USD
Toyota Motor Credit Corp	750000	95,79788533	95,08	7650059,88	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Inc	1500000	97,73662622	97,11	15609760,88	BOND - ALL GERMAN EXCHANGES (KLP)	USD
John Deere Capital Corp	500000	93,79720344	90,89	4993528,65	NEW YORK STOCK EXCHANGE, INC.	USD
Enel Finance International NV	750000	95,83719046	91,9	8202345,76	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Sumitomo Mitsui Financial Group Inc	750000	102,4933953	100,76	8184738,25	EURO MTF	USD
Sumitomo Mitsui Financial Group Inc	250000	96,24347001	92,68	2745705,95	EURO MTF	EUR
Banque Federative du Credit Mutuel SA	1000000	94,72496889	90,65	10809539,84	NYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi UFJ Financial Group Inc	1000000	98,851032	96,54	10525163,63	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	500000	95,42414838	92,22	5444663,32	NEW YORK STOCK EXCHANGE, INC.	EUR
Westpac Banking Corp	1000000	96,249736	94,78	10248190,64	BOERSE DUESSELDORF	USD
Unibail-Rodamco-Westfield SE	1000000	96,80240169	91,81	11046606,1	LUXEMBOURG STOCK EXCHANGE	EUR
Nestle Finance International Ltd	500000	102,9380656	101,44	5873388,7	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Nestle Holdings Inc	500000	101,833875	102,46	5421380,97	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Mercedes-Benz International Finance BV	500000	93,26331543	90	5321371,65	LUXEMBOURG STOCK EXCHANGE	EUR
Mercedes-Benz Finance North America LLC	500000	100,5527668	101,35	5353177,99	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	750000	101,5275637	100,03	8107610,53	NEW YORK STOCK EXCHANGE, INC.	USD

National Australia Bank Ltd/New York	750000	101,8202088	100,98	8130979,99	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Toronto-Dominion Bank/The	1000000	93,83364233	89,6	9990937,03	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	500000	93,03799198	91,23	5308515,23	LUXEMBOURG STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	500000	94,70154214	91,47	5403433,23	LUXEMBOURG STOCK EXCHANGE	EUR
Unilever Finance Netherlands BV	500000	96,06701982	92,95	5481343,99	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Procter & Gamble Co/The	500000	99,52380878	100,27	5298398,83	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	500000	101,0207368	100,95	5378091,54	NEW YORK STOCK EXCHANGE, INC.	USD
BP Capital Markets America Inc	300000	96,94350767	97,09	3096617,96	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	250000	96,45848333	96,12	2567604,27	NEW YORK STOCK EXCHANGE, INC.	USD
Shell International Finance BV	300000	99,59311389	96,82	3409520,44	LONDON STOCK EXCHANGE	EUR
Williams Cos Inc/The	500000	101,650259	101,56	5411605,72	NEW YORK STOCK EXCHANGE, INC.	USD
Fresenius SE & Co KGaA	500000	101,3289419	100,45	5781576,11	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Fresenius Medical Care AG	500000	103,7782687	100,01	5921328,64	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Becton Dickinson & Co	200000	95,93138978	92,28	2189442,11	NEW YORK STOCK EXCHANGE, INC.	EUR
AstraZeneca PLC	300000	101,9708513	100,9	3490921,18	LONDON STOCK EXCHANGE	EUR
Carrefour SA	300000	97,4149601	93,96	3334952,45	NYSE EURONEXT - EURONEXT PARIS	EUR
GSK Capital BV	200000	100,4243276	98,56	2291984,37	LONDON STOCK EXCHANGE	EUR
American Medical Systems Europe BV	200000	93,18019081	89,62	2126651,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Colgate-Palmolive Co	200000	101,3107867	102,11	2157413,17	NEW YORK STOCK EXCHANGE, INC.	USD
Ryder System Inc	200000	103,24276	101,9	2198554,57	NEW YORK STOCK EXCHANGE, INC.	USD
Autostrade per l'Italia SpA	500000	92,80085906	89,95	5294985,07	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Union Pacific Corp	200000	100,9624024	100,85	2149994,41	NEW YORK STOCK EXCHANGE, INC.	USD
Nordic Investment Bank	500000	100,6029599	102,8	5355850,08	LUXEMBOURG STOCK EXCHANGE	USD
European Investment Bank	2000000	98,90267356	100,53	21061324,32	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Corporacion Andina de Fomento	1000000	100,0695057	99,79	10654900,65	LONDON STOCK EXCHANGE	USD
Oesterreichische Kontrollbank AG	500000	100,5400217	100,14	5352499,42	DEUTSCHE BOERSE AG	USD
Cooperatieve Rabobank U.A.	700000	104,3210686	101,35	8333219,12	BOERSE MUENCHEN	EUR
Inter-American Development Bank	1000000	95,77219211	92,69	10197344,14	LONDON STOCK EXCHANGE	USD
Council Of Europe Development Bank	300000	98,053975	97,49	3132089,15	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Mondelez International Holdings Netherlands BV	500000	92,772863	88,25	5293387,69	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Province of Alberta Canada	500000	96,32303365	93,01	5495951,51	BOERSE MUENCHEN	EUR
Kommuninvest i Sverige AB	500000	101,8510254	100,76	5811364,92	NASDAQ OMX NORDIC	EUR
CPPIB Capital Inc	500000	92,43783032	88,51	5274271,6	IRISH STOCK EXCHANGE - ALL MARKET	EUR
CDP Financial Inc	500000	94,79603792	91,4	5408824,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Landwirtschaftliche Rentenbank	500000	93,52650489	91,42	4979117,26	BOERSE BERLIN	USD
Morgan Stanley	1000000	101,5537587	99,9	10812936,49	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Metropolitan Life Global Funding I	300000	102,7270919	99,97	3516810,56	IRISH STOCK EXCHANGE - ALL MARKET	EUR
New York Life Global Funding	500000	100,2465778	98,56	5336877,2	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Upjohn Finance BV	500000	93,22305053	89,5	5319074,29	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Takeda Pharmaceutical Co Ltd	200000	93,01680402	89,66	2122922,54	NEW YORK STOCK EXCHANGE, INC.	EUR
Haleon Netherlands Capital BV	200000	96,19576784	93,57	2195476,06	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Medtronic Global Holdings SCA	300000	96,96018276	92,99	3319383,4	NEW YORK STOCK EXCHANGE, INC.	EUR
Shell International Finance BV	500000	93,7449143	91,93	5348850,43	LONDON STOCK EXCHANGE	EUR
BP Capital Markets P.L.C	500000	99,11495512	96,26	5655251,6	LONDON STOCK EXCHANGE	EUR
Bank of America Corp	1500000	100,733505	98,6	16088399,97	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Eni SpA	300000	100,8383573	98,45	3452150,72	BOERSE BERLIN	EUR
Schlumberger Investment SA	200000	98,955316	98,43	2107253,43	DEUTSCHE BOERSE AG	USD
European Union	1000000	98,51377687	94,94	11241899,66	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Linde Finance BV	300000	91,80703326	88,21	3142967,88	BOERSE MUENCHEN	EUR
DH Europe Finance II Sarl	500000	90,05656643	86,32	5138402,63	NEW YORK STOCK EXCHANGE, INC.	EUR
European Union	500000	101,2953925	98,43	5779661,94	DEUTSCHE BOERSE AG	EUR
JDE Peet's NV	500000	89,80021004	86,12	5123775,6	BOERSE MUENCHEN	EUR
Amgen Inc	500000	101,6510594	100,19	5411648,31	DEUTSCHE BOERSE AG	USD
PepsiCo Inc	600000	99,83435078	100,05	6377917,56	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
HCA Inc	500000	99,988662	99,23	5323146,39	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	1000000	96,28558478	93,41	10252007,66	DEUTSCHE BOERSE AG	USD

Wells Fargo & Company	1000000	100,4270068	97,85	10692965,57	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Santander SA	1000000	102,9899378	99,45	11752696,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
The Bank of Nova Scotia	500000	100,0428652	99,51	5326032,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
US Bancorp	500000	99,802307	95,55	5313225,37	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Novartis Finance SA	500000	94,69752157	91,4	5403203,86	SWISS EXCHANGE	EUR
British Telecommunications PLC	300000	100,0166063	95,58	3424018,52	LONDON STOCK EXCHANGE	EUR
L'Oreal SA	200000	98,98927149	97,53	2259232,22	NYSE EURONEXT - EURONEXT PARIS	EUR
Abertis Infraestructuras SA	300000	91,38186603	87,52	3128412,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Veolia Environnement SA	500000	104,182456	102,79	5944390,48	BOERSE STUTTGART	EUR
Goldman Sachs Group Inc/The	1000000	96,63174867	93,98	10288865,47	DEUTSCHE BOERSE AG	USD
Goldman Sachs Group Inc/The	500000	96,39170833	93,96	5131653,66	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Foods Co	1000000	96,058753	95,43	10227855,73	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Engie SA	500000	94,15539641	92,4	5372271,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Asian Development Bank	500000	97,931514	97,51	5213628,98	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Morgan Stanley	800000	102,9851706	100,26	8772276,78	DEUTSCHE BOERSE AG	USD
Santander Holdings USA Inc	700000	102,6355498	100,13	7649684,02	DEUTSCHE BOERSE AG	USD
HSBC Holdings plc	1200000	104,1396859	101,47	13305927,66	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	1000000	100,1734401	99,86	10665967,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Wells Fargo & Company	300000	103,299675	100,53	3299649,92	DEUTSCHE BOERSE AG	USD
Banque Federative du Credit Mutuel SA	300000	102,3827363	99,52	3505021,8	NYSE EURONEXT - EURONEXT PARIS	EUR
American Tower Corp	1300000	102,2200603	99,56	14149045,16	NEW YORK STOCK EXCHANGE, INC.	USD
Development Bank of Japan Inc	500000	100,2906719	98,79	5722335,02	BOERSE STUTTGART	EUR
Comcast Corp	800000	101,7411308	101,92	8666309,45	DEUTSCHE BOERSE AG	USD
Vonovia SE	700000	92,721546	88,59	7406643,43	TRADEGATE EXCHANGE - FREIVERKEHR	EUR
American Honda Finance Corp	500000	102,897559	100,49	5478008,85	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	800000	90,507751	88,33	7709450,25	NEW YORK STOCK EXCHANGE, INC.	USD
Commerzbank AG	500000	100,4134205	95,23	5729338,83	DEUTSCHE BOERSE AG	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	500000	91,07104992	86,54	5196286,44	IRISH STOCK EXCHANGE - ALL MARKET	EUR
E.ON SE	500000	102,1643334	99,46	5829241,49	BOERSE MUENCHEN	EUR
JPMorgan Chase & Co	1000000	102,6159494	99,47	10926033,17	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
CK Hutchison International 23 Ltd	500000	99,65570678	98,14	5305420,75	SINGAPORE EXCHANGE	USD
Mizuho Financial Group Inc	600000	101,5161317	100,97	6485358,07	EURO MTF	USD
Intesa Sanpaolo S.p.A.	700000	90,15377963	87,44	7201529,02	EUROTLX	EUR
International Bank for Reconstruction and Developr	500000	97,99902089	93,5	5217222,83	LONDON STOCK EXCHANGE	USD
BMW US Capital LLC	500000	101,9363206	97,84	5426834,94	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amazon.com Inc	500000	96,091424	93,15	5115667,19	BOND - ALL GERMAN EXCHANGES (KLP)	USD
Coca-Cola Co/The	500000	89,89130633	86,79	4785588,51	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	500000	94,16078244	91,35	5012884,63	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	300000	98,24306033	95,57	3138128,94	NEW YORK STOCK EXCHANGE, INC.	USD
Chevron Corp	400000	96,58596433	94,64	4113596,14	NEW YORK STOCK EXCHANGE, INC.	USD
PACCAR Financial Corp	300000	102,032221	99,06	3259164,19	BOERSE DUESSELDORF - QUOTRIX	USD
Intel Corp	200000	101,490584	98,18	2161242,01	BOERSE MUENCHEN	USD
Intel Corp	200000	101,274251	98,82	2156635,15	BOERSE MUENCHEN	USD
Roche Holdings Inc	400000	96,03793567	93,86	4090255,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bristol-Myers Squibb Co	300000	97,95833467	94,66	3129034,06	DEUTSCHE BOERSE AG	USD
TotalEnergies Capital International SA	200000	90,34151278	87,1	2061864,28	NYSE EURONEXT - EURONEXT PARIS	EUR
Mastercard Inc	400000	102,0045887	100,29	4344375,49	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	300000	96,65740066	94,29	3309017,76	NEW YORK STOCK EXCHANGE, INC.	EUR
Abbott Ireland Financing DAC	300000	97,24303918	93,83	3329066,85	SWISS EXCHANGE	EUR
Exxon Mobil Corp	200000	89,98798223	86,36	2053795,67	NEW YORK STOCK EXCHANGE, INC.	EUR
Autoroutes du Sud de la France SA	200000	95,34862269	92,23	2176141,67	BOERSE MUENCHEN	EUR
APRR SA	200000	93,38575769	89,96	2131343,2	BOERSE MUENCHEN	EUR
Eli Lilly & Co	200000	96,90192343	95,01	2211592,63	NEW YORK STOCK EXCHANGE, INC.	EUR
SAP SE	200000	93,89417533	90,6	2142946,76	LUXEMBOURG STOCK EXCHANGE	EUR
OMV AG	200000	96,01816916	93,03	2191422,69	VIENNA STOCK EXCHANGE	EUR
ASML Holding NV	200000	97,67413453	94,24	2229216,78	BOERSE MUENCHEN	EUR

Equinix Inc	500000	91,50684981	87,48	5221152,09	NASDAQ - ALL MARKETS	EUR
Oracle Corp	700000	98,857565	96,12	7368101,52	NEW YORK STOCK EXCHANGE, INC.	USD
Broadcom Inc	1100000	90,20709767	87,13	10565280,75	AMERICAN OTC REPORTING ENTITY (KLP)	USD
RELX Finance BV	300000	90,26297093	86,6	3090107,65	LONDON STOCK EXCHANGE	EUR
Capgemini SE	200000	94,48132396	91,71	2156347,28	NYSE Euronext - Euronext Paris	EUR
Ford Motor Credit Co LLC	1000000	103,9467609	100,83	11067731,38	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	500000	96,26435378	94,01	5124873,55	NEW YORK STOCK EXCHANGE, INC.	USD
Equitable Financial Life Global Funding	500000	88,986021	83,42	4737393,35	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ford Motor Credit Co LLC	500000	94,977571	89,74	5056368,49	NEW YORK STOCK EXCHANGE, INC.	USD
Guardian Life Global Funding	300000	104,0870606	99,97	3324801,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
MassMutual Global Funding II	300000	100,1976349	97,3	3200563,01	AMERICAN OTC REPORTING ENTITY (KLP)	USD
EQT Corp	500000	95,91567489	92,88	5106310,8	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Kinder Morgan Inc	200000	92,39100578	91,47	1967466,56	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	500000	97,54964933	93,41	5193299,49	NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	300000	97,98499478	94,21	3129885,76	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	200000	98,73730933	96,22	2102611,02	NEW YORK STOCK EXCHANGE, INC.	USD
Met Tower Global Funding	300000	100,397874	99,45	3206959,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Reckitt Benckiser Treasury Services PLC	200000	103,378194	99,6	2359400,54	LONDON STOCK EXCHANGE	EUR
EssilorLuxottica SA	200000	95,67175628	93,18	2183516,58	NYSE Euronext - Euronext Paris	EUR
European Union	500000	88,368569	85,6	5042089,68	SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
African Development Bank	500000	93,48634458	91,39	5334097,07	BOERSE MUENCHEN	EUR
General Motors Financial Co Inc	500000	101,015165	99,1	5377794,9	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	500000	97,99640467	93,31	5217083,56	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Euro Finance LLC	500000	90,02846155	87,02	5136798,97	DEUTSCHE BOERSE AG	EUR
Simon Property Group LP	500000	98,40008367	94,93	5238574,47	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	400000	100,334759	98,28	4273257,43	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	800000	94,04324389	89,54	8010603,5	NEW YORK STOCK EXCHANGE, INC.	USD
Intercontinental Exchange Inc	200000	96,26666267	92	2049998,52	NEW YORK STOCK EXCHANGE, INC.	USD
Lseg Netherlands BV	300000	104,2376013	100,66	3568522,12	LONDON STOCK EXCHANGE	EUR
European Union	1000000	102,4414688	99,54	11690108,23	SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Kenvue Inc	200000	101,8717067	100	2169357,96	BOERSE STUTTGART	USD
International Development Association	1000000	102,163155	101,82	10877821,93	LUXEMBOURG STOCK EXCHANGE	USD
BPCE	500000	92,7014401	90,58	5289312,53	NYSE Euronext - Euronext Paris	EUR
Veolia Environnement SA	500000	92,45294166	91,91	5275133,74	NYSE Euronext - Euronext Paris	EUR
CNH Industrial Capital LLC	700000	98,76757333	96,55	7361394,12	DEUTSCHE BOERSE AG	USD
Protective Life Corp	300000	97,39672411	95,64	3111094,84	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eversource Energy	700000	102,085672	99,98	7608700,31	NEW YORK STOCK EXCHANGE, INC.	USD
Florida Power & Light Co	500000	98,73402956	97,86	5256352,92	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	600000	105,5818821	103,96	6745098,62	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Cie de Saint-Gobain SA	500000	102,6189841	100,53	5855182,79	NYSE Euronext - Euronext Paris	EUR
National Grid PLC	500000	101,1724968	100,87	5386170,86	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	500000	100,3741788	100,32	5727099,78	NYSE Euronext - Euronext Paris	EUR
Skandinaviska Enskilda Banken AB (publ)	600000	105,5934257	101,82	7229876,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Australia & New Zealand Banking Group Ltd/New Y	500000	101,8496721	100,71	5422221,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Australia & New Zealand Banking Group Ltd	200000	101,5645157	100,03	2318007,04	LONDON STOCK EXCHANGE	EUR
Unilever Finance Netherlands BV	200000	95,23077167	93,6	2173451,86	NYSE Euronext - Euronext Amsterdam	EUR
Exelon Corp	600000	101,1952042	99,99	6464855,56	DEUTSCHE BOERSE AG	USD
Commonwealth Bank of Australia/New York NY	600000	101,904162	100,54	6510147,37	AMERICAN OTC REPORTING ENTITY (KLP)	USD
National Rural Utilities Cooperative Finance Corp	700000	101,6868001	100,46	7578971,42	DEUTSCHE BOERSE AG	USD
Isdb Trust Services NO 2 SARL	500000	101,7874801	101,45	5418911,07	IRISH STOCK EXCHANGE - ALL MARKET	USD
Nomura Holdings Inc	600000	105,1027794	101,28	6714491,1	SINGAPORE EXCHANGE	USD
Bank of New York Mellon Corp/The	500000	105,610839	103,93	5622457,09	BOERSE STUTTGART	USD
Kinder Morgan Inc	500000	98,516748	96,21	5244785,37	NEW YORK STOCK EXCHANGE, INC.	USD
MPLX LP	500000	97,120396	95,79	5170447,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nordea Bank Abp	1000000	102,490008	101,5	11695647,26	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Svenska Handelsbanken AB (publ)	1000000	101,7665615	100,55	11613091,11	IRISH STOCK EXCHANGE - ALL MARKET	EUR

RCI Banque SA	500000	103,3393313	102,7	5896283,94	NYSE EURONEXT - EURONEXT PARIS	EUR
Daimler Truck International Finance BV	500000	100,6995629	100,57	5745665,37	EURO MTF	EUR
Orange SA	500000	95,2473083	93,21	5434573,28	NYSE EURONEXT - EURONEXT PARIS	EUR
McKesson Corp	500000	101,9004991	99,44	5424927,87	NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	500000	102,8635549	100,87	5476198,46	BOERSE MUENCHEN	USD
Netflix Inc	500000	103,7528311	103,49	5523541,39	EUROTLX	USD
Goldman Sachs Group Inc/The	200000	108,3843207	109,54	2917598,54	BOERSE BERLIN	GBP
KfW Bankengruppe	1000000	99,45632418	99,78	13386328,65	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	GBP
Metropolitan Life Global Funding I	500000	100,810345	99,98	6784286,52	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Toyota Motor Finance Netherlands BV	500000	100,6072695	99,9	5740399,31	LONDON STOCK EXCHANGE	EUR
Volkswagen Financial Services NV	200000	108,2258118	104,26	2913331,61	BOERSE STUTT GART	GBP
John Deere Bank SA	200000	104,853306	103,82	2822547,11	IRISH STOCK EXCHANGE - ALL MARKET	GBP
European Investment Bank	500000	99,24792975	100,45	6679139,93	BOERSE MUENCHEN	GBP
Asian Development Bank	300000	107,318453	105,67	4333359,7	DEUTSCHE BOERSE AG	GBP
Inter-American Development Bank	200000	99,81197556	101,08	2686839,5	LONDON STOCK EXCHANGE	GBP
Province of Ontario Canada	100000	89,75251178	89,41	1208024,33	DEUTSCHE BOERSE AG	GBP
Province of Ontario Canada	500000	95,97222033	96,01	5109321,17	BOERSE MUENCHEN	USD
Province of British Columbia Canada	200000	101,2718543	102,38	2156584,15	LUXEMBOURG STOCK EXCHANGE	USD
BNG Bank NV	200000	93,78845267	92,64	2524692,31	LUXEMBOURG STOCK EXCHANGE	GBP
NRW Bank	200000	105,7023262	102,73	2845401,89	BOERSE STUTT GART	GBP
Bank of America Corp	200000	109,7838096	108,85	2955271,42	LONDON STOCK EXCHANGE	GBP
Morgan Stanley	500000	105,3360627	104,69	5607828,71	BOERSE STUTT GART	USD
Sumitomo Mitsui Financial Group Inc	500000	103,5657649	102,45	5513582,36	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Bank AG/New York NY	500000	104,6861683	104,64	5573229,98	DEUTSCHE BOERSE AG	USD
New York Life Global Funding	500000	99,73544467	100,38	5309665,7	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Humana Inc	500000	102,389366	103,35	5450953,87	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	500000	103,067852	104,44	5487074,77	NEW YORK STOCK EXCHANGE, INC.	USD
Realty Income Corp	200000	92,27244284	91,15	2483882,82	NEW YORK STOCK EXCHANGE, INC.	GBP
Realty Income Corp	300000	98,31440622	99,51	3140407,93	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	200000	89,80771333	89,65	1912455,29	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust LP	500000	98,93667711	97,69	5267141,4	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Realty LP	200000	96,710948	96,04	2059459,68	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower OP LLC	100000	100,2298747	98,96	1349044,41	NEW YORK STOCK EXCHANGE, INC.	GBP
Bayer US Finance LLC	200000	101,6723269	101,39	2165112,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Roche Holdings Inc	200000	102,265651	103,24	2177747,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Realty Income Corp	800000	96,09452989		8185332,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Realty Income Corp	500000	90,19682133		4801853,31	AMERICAN OTC REPORTING ENTITY (KLP)	USD
John Deere Capital Corp	500000	102,360085	101,8	5449395,08	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Gas and Electric Co	1000000	105,1145144	102,35	11192067,88	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Mercedes-Benz Finance North America LLC	200000	101,5901711	100,7	2163362,67	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Williams Cos Inc/The	200000	102,2560206	101,99	2177541,95	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	200000	97,65611433	98,35	2079586,97	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	200000	102,4777282	103,56	2182263,15	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	200000	100,317922	100,2	2136270,11	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	300000	99,49414144	101,22	3178091,57	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	500000	94,69063901	93,47	6372445,59	LONDON STOCK EXCHANGE	GBP
Royal Bank of Canada	200000	101,6839585	100,13	2737231,49	LONDON STOCK EXCHANGE	GBP
Corporacion Andina de Fomento	500000	102,0552989	100,94	5433168,93	LONDON STOCK EXCHANGE	USD
Nestle Holdings Inc	200000	104,8626837	101,45	2822799,61	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	GBP
Haleon UK Capital PLC	200000	94,54200548	92,9	2544977,13	IRISH STOCK EXCHANGE - ALL MARKET	GBP
T-Mobile USA Inc	1000000	95,878977	94,61	10208714,08	DEUTSCHE BOERSE AG	USD
National Securities Clearing Corp	300000	100,1364149	100,79	3198607,49	AMERICAN OTC REPORTING ENTITY (KLP)	USD
International Finance Corp	300000	103,2466349	100,45	4168945,66	LONDON STOCK EXCHANGE	GBP
International Bank for Reconstruction and Developr	600000	102,3748837	99,97	6540219,42	BOERSE MUENCHEN	USD
Toyota Motor Credit Corp	300000	106,5735213	102,84	4303280,4	LONDON STOCK EXCHANGE	GBP
International Bank for Reconstruction and Developr	500000	88,63987751	86,88	5965244,29	DEUTSCHE BOERSE AG	GBP

Santander UK Group Holdings PLC	300000	107,2320057	102,39	4329869,11	LONDON STOCK EXCHANGE	GBP
Nationwide Building Society	200000	104,9124756	101,32	2824139,91	LONDON STOCK EXCHANGE	GBP
Credit Mutuel Arkea SA	300000	90,31871411	89,36	3092015,99	BOERSE MUENCHEN	EUR
Societe Generale SA	500000	101,042651	98,63	5379258,19	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bank of New Zealand	250000	101,718384	100	2707616,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Aroundtown SA	500000	88,05979672	82,5	5024471,92	IRISH STOCK EXCHANGE - ALL MARKET	EUR
3M Co	500000	95,66862922	94,49	5093158,69	NEW YORK STOCK EXCHANGE, INC.	USD
Export Development Canada	500000	100,074919	98,85	5327738,55	BOERSE MUENCHEN	USD
Truist Financial Corp	500000	100,1447729	98,35	5331457,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Starbucks Corp	400000	101,3697531	99,57	4317337,76	DEUTSCHE BOERSE AG	USD
Berry Global Inc	1000000	100,9703708		10750820,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Ryder System Inc	200000	102,1806001	100,83	2175935,88	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	200000	96,447792	95,7	2053855,69	NEW YORK STOCK EXCHANGE, INC.	USD
ERAC USA Finance LLC	200000	101,7089354	100,15	2165891,77	AMERICAN OTC REPORTING ENTITY (KLP)	USD
John Deere Capital Corp	200000	100,40223	97,34	2138065,49	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	300000	101,9214	101,18	3255624,32	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	500000	103,0278133	99,13	5484943,25	NEW YORK STOCK EXCHANGE, INC.	USD
Southern California Edison Co	500000	103,0868277	100,72	5488085,01	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	500000	100,340856	97,59	5341896,32	NEW YORK STOCK EXCHANGE, INC.	USD
Enel Finance International NV	300000	100,6091809	99,21	3444305,09	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Bank of America Corp	1500000	103,7460956	100,65	16569548,36	DEUTSCHE BOERSE AG	USD
BMW US Capital LLC	200000	100,6006696	97,99	2142291,27	AMERICAN OTC REPORTING ENTITY (KLP)	USD
McDonald's Corp	200000	101,1771547	98,47	2154567,52	NEW YORK STOCK EXCHANGE, INC.	USD
Carrefour SA	200000	104,7615079	102,28	2390971,94	NYSE EURONEXT - EURONEXT PARIS	EUR
OP Corporate Bank plc	500000	102,3393966	102,2	5839230,2	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Vodafone International Financing DAC	500000	100,2622299	99,1	5720712,19	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kommunekredit A/S	200000	99,8805979	98,36	2688686,69	LUXEMBOURG STOCK EXCHANGE	GBP
CK Hutchison International 24 Ltd	200000	101,7563704	99,44	2166901,9	SINGAPORE EXCHANGE	USD
JPMorgan Chase & Co	1200000	102,6069523	101,13	13110090,32	DEUTSCHE BOERSE AG	USD
Citigroup Inc	200000	101,334386	99,12	2157915,73	BOERSE MUENCHEN	USD
European Stability Mechanism	800000	101,1042457	99,71	9230008,85	BOERSE MUENCHEN	EUR
CRH SMW Finance DAC	500000	100,5382034	99,53	5352402,64	NEW YORK STOCK EXCHANGE, INC.	USD
Eni SpA	200000	102,2203341	100,14	2332974,71	EUROTLX	EUR
UnitedHealth Group Inc	200000	100,4937129	98,67	2140013,66	NEW YORK STOCK EXCHANGE, INC.	USD
UniCredit SpA	300000	105,1264963	103,16	3598953,05	SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	EUR
Public Service Enterprise Group Inc	500000	101,0633944	99,46	5380362,44	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Europacific Partners PLC	500000	89,91038677	88,79	5130061,85	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Ontario Teachers' Finance Trust	500000	100,6765423	99,07	5359767,51	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AerCap Ireland Capital DAC / AerCap Global Aviati	500000	101,5366943	99,24	5405559,85	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Communications Operating LLC /						
Charter Communications Operating Capital	400000	86,557515	85,53	3686484,56	DEUTSCHE BOERSE AG	USD
American Express Co	500000	101,4369747	99,75	5400250,9	DEUTSCHE BOERSE AG	USD
Bank of Montreal	500000	102,2624633	100,44	5444197,93	IEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Sumitomo Mitsui Trust Bank Ltd	500000	102,2597653	101,14	5444054,29	SINGAPORE EXCHANGE	USD
BNP Paribas SA	300000	85,97823936	85,95	2943422,06	NYSE EURONEXT - EURONEXT PARIS	EUR
Cigna Group/The	300000	100,1633062	99,61	3201240,94	NEW YORK STOCK EXCHANGE, INC.	USD
Astrazeneca Finance LLC	200000	101,4444991	99,83	2161408,22	BOERSE BERLIN	USD
European Investment Bank	1000000	87,29783973	87,27	9962149,35	DEUTSCHE BOERSE AG	EUR
AbbVie Inc	500000	101,0440607	99,52	5382172,51	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	400000	101,2516787	100,85	4314580,48	NEW YORK STOCK EXCHANGE, INC.	USD
Eli Lilly & Co	200000	100,868727	99,25	2149064,25	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic Global Holdings SCA	500000	98,72997489	97,77	5258651,08	NEW YORK STOCK EXCHANGE, INC.	USD

Gjenkjøpsavtaler

motpart underliggende antall PÅLYDENDE kostpris markedsverdi\_nok valuta



Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper					
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta



## Halvårsrapport for KLP AksjeNorge Aktiv - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeNorge Aktiv
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	11,53 %
31.12.2022	31.12.2023	15,87 %
31.12.2021	31.12.2022	-1,48 %
31.12.2020	31.12.2021	24,02 %
31.12.2019	31.12.2020	7,95 %
31.12.2018	31.12.2019	17,93 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,75 %
Forvaltningshonorar S-klasse	0,50 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	0,30 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	35 189
Antall fondsandeler S-klasse	584 150
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	8 033 114
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	12 285,05
Verdi av fondsandel S-klasse	1 219,12
Verdi av fondsandel S-1-klasse	

Verdi av fondsandel S-USD-klass	
Verdi av fondsandel S-100-klass	
Verdi av fondsandel S-250-klass	
Verdi av fondsandel S-500-klass	
Verdi av fondsandel S-1000-klass	1 062,00
Verdi av fondsandel S-3000-klass	
Verdi av fondsandel TA-klass	
Verdi av fondsandel TR-klass	
<b>Fondets totale verdi etter forvaltnings</b>	<b>9 710 559 726,56</b>

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Kongsberg Gruppen ASA	453875	870	243,98	394871250	OSLO BORS ASA	NOK
Storebrand ASA	2854000	109	60,36	311086000	OSLO BORS ASA	NOK
TGS ASA	982935	128,2	130,09	126012267	OSLO BORS ASA	NOK
Orkla ASA	6001655	86,75	78,48	520643571,3	OSLO BORS ASA	NOK
Atea ASA	350000	153	139,67	53550000	OSLO BORS ASA	NOK
Norsk Hydro ASA	5641246	66,5	69,68	375142859	OSLO BORS ASA	NOK
Olav Thon Eiendomsselskap A	216384	224	101,51	48470016	OSLO BORS ASA	NOK
Subsea 7 SA	1788358	200,8	117,73	359102286,4	OSLO BORS ASA	NOK
Tomra Systems ASA	1361823	127,4	147,7	173496250,2	OSLO BORS ASA	NOK
Veidekke ASA	572790	114,4	98,89	65527176	OSLO BORS ASA	NOK
Frontline PLC	244000	279,7	182,4	68246800	OSLO BORS ASA	NOK
Mowi ASA	3527957	177,7	190,38	626917958,9	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	1422898	142,6	102,03	202905254,8	OSLO BORS ASA	NOK
Telenor ASA	2755800	121,7	104,71	335380860	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	130242	505	172,07	65772210	OSLO BORS ASA	NOK
Equinor ASA	2871000	303,95	296,9	872640450	OSLO BORS ASA	NOK
Norwegian Air Shuttle ASA	4000000	12,58	8,91	50320000	OSLO BORS ASA	NOK
Yara International ASA	788000	307,6	397,15	242388800	OSLO BORS ASA	NOK
Wilh Wilhelmsen Holding ASA	100000	387,5	387,81	38750000	OSLO BORS ASA	NOK
Aker ASA	321437	615	360,93	197683755	OSLO BORS ASA	NOK
SalMar ASA	396606	562	460,19	222892572	OSLO BORS ASA	NOK
PhotoCure ASA	375630	59,1	36,61	22199733	OSLO BORS ASA	NOK
Bonheur ASA	338194	240	146,22	81166560	OSLO BORS ASA	NOK
Independent Tankers Corp Ltd	1355166	0,02	6,7	27103,32	RKET (E.G. UNLISTED)	NOK

Leroy Seafood Group ASA	2081774	43,26	43,01	90057543,24	OSLO BORS ASA NOK
Aker BP ASA	1560743	272,2	311,81	424834244,6	OSLO BORS ASA NOK
SpareBank 1 SMN	625000	151,12	143,09	94450000	OSLO BORS ASA NOK
Wallenius Wilhelmsen ASA	629893	108,9	58,2	68595347,7	OSLO BORS ASA NOK
Gjensidige Forsikring ASA	1919062	190,8	153,14	366157029,6	OSLO BORS ASA NOK
Bakkafrost P/F	137696	542	624,12	74631232	OSLO BORS ASA NOK
BW LPG Ltd	380000	198,3	112,27	75354000	OSLO BORS ASA NOK
Golden Ocean Group Ltd	485000	147,9	94,03	71731500	OSLO BORS ASA NOK
Schibsted ASA	1447289	299,8	174,99	433897242,2	OSLO BORS ASA NOK
Europris ASA	2389322	72,4	48,39	172986912,8	OSLO BORS ASA NOK
Scatec ASA	144300	86,65	222,97	12503595	OSLO BORS ASA NOK
Borr Drilling Limited	815229	68,7	72,32	56006232,3	OSLO BORS ASA NOK
Elkem ASA	1646456	20,24	21,98	33324269,44	OSLO BORS ASA NOK
Okeanis Eco Tankers Corp	148244	341	4,13	50551204	OSLO BORS ASA NOK
Hafnia Ltd	1475709	89,7	68,87	132371097,3	OSLO BORS ASA NOK
Entra ASA	198629	109,4	99,35	21730012,6	OSLO BORS ASA NOK
Airthings ASA	4462222	2,85	10,54	12717332,7	OSLO BORS ASA NOK
Kid ASA	505832	148,6	75,81	75166635,2	OSLO BORS ASA NOK
Icelandic Salmon AS	135666	113	114,78	15330258	OSLO BORS ASA NOK
Cloudberry Clean Energy ASA	2426887	12	13,29	29122644	OSLO BORS ASA NOK
DNB Bank ASA	3284662	209,7	151,76	688793621,4	OSLO BORS ASA NOK
AutoStore Holdings Ltd	6691147	12,56	21,25	84040806,32	OSLO BORS ASA NOK
Crayon Group Holding ASA	390000	125	103,46	48750000	OSLO BORS ASA NOK
Hoegh Autoliners ASA	684000	125,8	79,66	86047200	OSLO BORS ASA NOK
SATS ASA	3551073	16,26	19,5	57740446,98	OSLO BORS ASA NOK
Var Energi ASA	5818183	37,72	33,27	219461862,8	OSLO BORS ASA NOK
Borregaard ASA	1051990	192,4	177,73	202402876	OSLO BORS ASA NOK
Nykode Therapeutics ASA	500000	15,29	35,3	7645000	OSLO BORS ASA NOK
Seadrill Ltd	348915	545,5	392,4	190333132,5	OSLO BORS ASA NOK
Klaveness Combination Carrie	437500	109,8	61,41	48037500	OSLO BORS ASA NOK
SpareBank 1 Nord-Norge	250000	99,14	96,92	24785000	OSLO BORS ASA NOK
Norconsult Norge AS	1743976	34,2	19	59643979,2	OSLO BORS ASA NOK
Sparebanken Sor	240000	148,6	125	35664000	OSLO BORS ASA NOK
Aker Carbon Capture ASA	1950000	6,66	11,92	12987000	OSLO BORS ASA NOK
DOF Group ASA	250000	96,75	68,55	24187500	OSLO BORS ASA NOK
Elopak ASA	1430000	36,15	33,66	51694500	OSLO BORS ASA NOK
Cadeler A/S	641308	67,4	64,19	43224159,2	OSLO BORS ASA NOK

**Bankkonto**

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CO	62165387	NOK
DNB BANK ASA	8425352	NOK
THE NORTHERN TRUST CO	86,99	DKK

**Call money**

bank	saldo_nok	kontovaluta
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**Futures**

motpart	kontrakt	eksponering_nok	valuta	forfall
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**Tegningsretter**

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper

motpart

antall markedsverdi\_nok

start\_dato

interest\_type

forfall valuta



## Halvårsrapport for KLP AksjeNorge Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeNorge Indeks</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	8,76 %
31.12.2022	31.12.2023	9,65 %
31.12.2021	31.12.2022	-1,03 %
31.12.2020	31.12.2021	23,18 %
31.12.2019	31.12.2020	4,55 %
31.12.2018	31.12.2019	16,40 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	5 360 000
<b>Utgående</b>	-5 360 000
<b>Netto</b>	-10 720 000

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,18 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	0,08 %
<b>Forvaltningshonorar S-100-klasse</b>	0,07 %
<b>Forvaltningshonorar S-250-klasse</b>	0,06 %
<b>Forvaltningshonorar S-500-klasse</b>	0,05 %
<b>Forvaltningshonorar S-1000-klasse</b>	0,04 %
<b>Forvaltningshonorar S-3000-klasse</b>	0,06 %
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	1 097 231
<b>Antall fondsandeler S-klasse</b>	1 131 083
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	2
<b>Antall fondsandeler S-100-klasse</b>	775 610
<b>Antall fondsandeler S-250-klasse</b>	2
<b>Antall fondsandeler S-500-klasse</b>	2
<b>Antall fondsandeler S-1000-klasse</b>	7 666 611
<b>Antall fondsandeler S-3000-klasse</b>	841 683
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	3 776,00
<b>Verdi av fondsandel S-klasse</b>	4 387,30
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	
<b>Verdi av fondsandel S-100-klasse</b>	1 182,54

Verdi av fondsandel S-250-klasse	1 182,79
Verdi av fondsandel S-500-klasse	1 183,18
Verdi av fondsandel S-1000-klasse	1 183,05
Verdi av fondsandel S-3000-klasse	1 183,09
Verdi av fondsandel TA-klasse	1 183
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsl</b>	<b>20 573 379 041,88</b>

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta	
NEL ASA	18877976	5,602	12,19	105754421,6	OSLO BORS ASA	NOK
DNO ASA	8918546	11,14	10	99352602,44	OSLO BORS ASA	NOK
Atea ASA	899499	153	85,89	137623347	OSLO BORS ASA	NOK
Frontline PLC	1081500	279,7	101,48	302495550	OSLO BORS ASA	NOK
Kongsberg Gruppen ASA	1005745	870	212,46	874998150	OSLO BORS ASA	NOK
Nordic Semiconductor ASA	1956883	142,6	83,93	279051515,8	OSLO BORS ASA	NOK
Norsk Hydro ASA	14931632	66,5	43,19	992953528	OSLO BORS ASA	NOK
Orkla ASA	8479809	86,75	75,02	735623430,8	OSLO BORS ASA	NOK
PGS ASA	10755751	8,94	9,16	96156413,94	RKET (E.G. UNLISTED)	NOK
PhotoCure ASA	263581	59,1	74,26	15577637,1	OSLO BORS ASA	NOK
Schibsted ASA	765223	315,2	185,76	241198289,6	OSLO BORS ASA	NOK
Equinor ASA	11847805	303,95	189,52	3601140330	OSLO BORS ASA	NOK
Subsea 7 SA	2571097	200,8	102,74	516276277,6	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	267666	505	161,95	135171330	OSLO BORS ASA	NOK
Storebrand ASA	5249109	109	61,11	572152881	OSLO BORS ASA	NOK
Telenor ASA	7089205	121,7	136,57	862756248,5	OSLO BORS ASA	NOK
TGS ASA	1476365	128,2	173,75	189269993	OSLO BORS ASA	NOK
Tomra Systems ASA	2500263	127,4	131,22	318533506,2	OSLO BORS ASA	NOK
Veidekke ASA	1080167	114,4	99,8	123571104,8	OSLO BORS ASA	NOK
Wilh Wilhelmsen Holding AS	155502	387,5	349,2	60257025	OSLO BORS ASA	NOK
Yara International ASA	1864102	307,6	344,92	573397775,2	OSLO BORS ASA	NOK
Leroy Seafood Group ASA	3065446	43,26	53,89	132611194	OSLO BORS ASA	NOK
Kongsberg Automotive ASA	8159504	1,576	2,72	12859378,3	OSLO BORS ASA	NOK
Mowi ASA	4946808	177,7	180,05	879047781,6	OSLO BORS ASA	NOK
REC silicon ASA	3126083	6,98	17,42	21820059,34	OSLO BORS ASA	NOK
Aker ASA	254938	615	427	156786870	OSLO BORS ASA	NOK
Norwegian Air Shuttle ASA	8116106	12,58	9,99	102100613,5	OSLO BORS ASA	NOK
SalMar ASA	817562	562	418,78	459469844	OSLO BORS ASA	NOK
Bakkafrost P/F	575628	542	547,81	311990376	OSLO BORS ASA	NOK



Wallenius Wilhelmsen ASA	1209450	108,9	47,19	131709105	OSLO BORS ASA NOK
Gjensidige Forsikring ASA	2286796	190,8	157,59	436320676,8	OSLO BORS ASA NOK
Aker BP ASA	3556146	272,2	289,87	967982941,2	OSLO BORS ASA NOK
AF Gruppen ASA	618384	132,4	152,16	81874041,6	OSLO BORS ASA NOK
ArcticZymes Technologies A	581672	25	69,41	14541800	OSLO BORS ASA NOK
BW LPG Ltd	960456	198,3	62,51	190458424,8	OSLO BORS ASA NOK
Aker Solutions ASA	3092106	44,2	21,47	136671085,2	OSLO BORS ASA NOK
Scatec ASA	1362783	86,65	118,11	118085147	OSLO BORS ASA NOK
Entra ASA	520628	109,4	134,71	56956703,2	OSLO BORS ASA NOK
Golden Ocean Group Ltd	933552	147,9	83,82	138072340,8	OSLO BORS ASA NOK
Schibsted ASA	1097412	299,8	192,68	329004117,6	OSLO BORS ASA NOK
Europris ASA	1909122	72,4	44,23	138220432,8	OSLO BORS ASA NOK
B2 Impact ASA	2213437	8,25	8,5	18260855,25	OSLO BORS ASA NOK
Kitron ASA	2153104	31,62	15,59	68081148,48	OSLO BORS ASA NOK
SpareBank 1 SR-Bank ASA	2115160	130,6	92,59	276239896	OSLO BORS ASA NOK
Borr Drilling Limited	2264630	68,7	69,5	155580081	OSLO BORS ASA NOK
MPC Container Ships ASA	4312306	22,51	6,32	97070008,06	OSLO BORS ASA NOK
Elmera Group ASA	1242121	32,3	48,87	40120508,3	OSLO BORS ASA NOK
Elkem ASA	3290091	20,24	24,66	66591441,84	OSLO BORS ASA NOK
Bonheur ASA	243155	240	222,76	58357200	OSLO BORS ASA NOK
Bouvet ASA	1008817	63	54,7	63555471	OSLO BORS ASA NOK
Crayon Group Holding ASA	972986	125	116,62	121623250	OSLO BORS ASA NOK
Aker Carbon Capture ASA	3800031	6,66	14,36	25308206,46	OSLO BORS ASA NOK
Kid ASA	397945	148,6	96,9	59134627	OSLO BORS ASA NOK
Borregaard ASA	1086232	192,4	181,41	208991036,8	OSLO BORS ASA NOK
DNB Bank ASA	10731420	209,7	149,5	2250378774	OSLO BORS ASA NOK
FLEX LNG Ltd	206024	293,4	194,34	60447441,6	OSLO BORS ASA NOK
Ultimovacs ASA	236143	8,19	102,37	1934011,17	OSLO BORS ASA NOK
Var Energi ASA	7652585	37,72	33,78	288655506,2	OSLO BORS ASA NOK
AutoStore Holdings Ltd	13720735	12,56	27,09	172332431,6	OSLO BORS ASA NOK
Arendals Fossekompagni ASA	115977	153	171,17	17744481	OSLO BORS ASA NOK
Cloudberry Clean Energy AS	1998971	12	15,22	23987652	OSLO BORS ASA NOK
Hafnia Ltd	2870987	89,7	52,82	257527533,9	OSLO BORS ASA NOK
Nykode Therapeutics ASA	2240232	15,29	28,27	34253147,28	OSLO BORS ASA NOK
Cadeler A/S	2136383	67,4	42,68	143992214,2	OSLO BORS ASA NOK
Hoegh Autoliners ASA	1308759	125,8	79,07	164641882,2	OSLO BORS ASA NOK
DOF Group ASA	1716832	96,75	72,91	166103496	OSLO BORS ASA NOK
Cavendish Hydrogen ASA	351870	27,5	12,89	9676425	OSLO BORS ASA NOK

## Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CO	82069983,69	NOK
MORGAN STANLEY CLEAR	21176466,84	NOK
THE NORTHERN TRUST CO	238,04	EUR
DNB BANK ASA	12274848,07	NOK
THE NORTHERN TRUST CO	132,31	GBP
THE NORTHERN TRUST CO	0,55	SEK
THE NORTHERN TRUST CO	2081,24	DKK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
DNB Bank ASA	DNB ASA Sep24	-63645000	NOK	2024-09-24
NASDAQ OMX NORDIC	JSLO 20 FUTUR JUL24	118088778	NOK	2024-07-19

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart

antall

eksponering\_nok

referanserente

forfall

valuta

Swapper

motpart

antall

markedsverdi\_nok

start\_dato

interest\_type

forfall valuta



## Halvårsrapport for KLP AksjeNorden Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeNorden Indeks</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	16,13 %
31.12.2022	31.12.2023	24,29 %
31.12.2021	31.12.2022	-11,91 %
31.12.2020	31.12.2021	23,87 %
31.12.2019	31.12.2020	23,94 %
31.12.2018	31.12.2019	23,56 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	932 059
<b>Utgående</b>	-932 059
<b>Netto</b>	-1 864 118

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,08 %
Forvaltningshonorar S-100-klasse	0,07 %
Forvaltningshonorar S-250-klasse	0,06 %
Forvaltningshonorar S-500-klasse	0,06 %
Forvaltningshonorar S-1000-klasse	0,05 %
Forvaltningshonorar S-3000-klasse	0,04 %
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	582 638
Antall fondsandeler S-klasse	612 902
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	260 425
Antall fondsandeler S-250-klasse	2
Antall fondsandeler S-500-klasse	2
Antall fondsandeler S-1000-klasse	2
Antall fondsandeler S-3000-klasse	2
Antall fondsandeler TA-klasse	276 055
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	9 786,93
Verdi av fondsandel S-klasse	1 436,32
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 228,28
Verdi av fondsandel S-250-klasse	1 228,59
Verdi av fondsandel S-500-klasse	1 228,87
Verdi av fondsandel S-1000-klasse	1 228,87
Verdi av fondsandel S-3000-klasse	1 228,87

Verdi av fondsandel TA-klasse

1 229

Verdi av fondsandel TR-klasse

Fondets totale verdi etter forvaltnings

8 772 492 229,02

## Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Schibsted ASA	32680	315,2	184,64	10300736	OSLO BORS ASA	NOK
TGS ASA	7562	128,2	126,67	969448,4	OSLO BORS ASA	NOK
Orkla ASA	511451	86,75	76,9	44368374,25	OSLO BORS ASA	NOK
PGS ASA	1183911	8,94	6,82	10584164,34	NO MARKET (E.G. UNLISTED)	NOK
Atea ASA	35159	153	131,88	5379327	OSLO BORS ASA	NOK
Norsk Hydro ASA	592970	66,5	59,51	39432505	OSLO BORS ASA	NOK
Subsea 7 SA	101997	200,8	121,03	20480997,6	OSLO BORS ASA	NOK
Tomra Systems ASA	105845	127,4	203,31	13484653	OSLO BORS ASA	NOK
Kesko Oyj	157310	16,39	24,35	30390611,08	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	2455182	3,5585	4,24	101007804,3	NASDAQ OMX HELSINKI LTD.	EUR
Outokumpu Oyj	168272	3,37	5,05	6762103,2	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	245727	32,62	31,73	93991747,73	NASDAQ OMX HELSINKI LTD.	EUR
Fortum Oyj	206546	13,65	19,34	33678849,76	NASDAQ OMX HELSINKI LTD.	EUR
Atlas Copco AB	1203048	199,2	99,16	241400218,1	NASDAQ OMX NORDIC	SEK
Electrolux AB	98494	87,86	149,38	8865037,8	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	302060	167,65	155,19	51183705,97	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	1242504	65,8	88,12	82407656,25	NASDAQ OMX NORDIC	SEK
Sandvik AB	477548	212,4	191,42	101980004,9	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	271424	156,55	149,64	42721333,87	NASDAQ OMX NORDIC	SEK
Skanska AB	152396	190,8	207,01	29292525,52	NASDAQ OMX NORDIC	SEK
Volvo AB	711452	271,1	215,9	193918216,3	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken A	710738	156,5	115,11	111832327,4	NASDAQ OMX NORDIC	SEK
Securitas AB	220274	105,2	92,29	23476103,16	NASDAQ OMX NORDIC	SEK
SSAB AB	102179	58,44	69,66	6003649,65	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ	653278	100,95	95,68	66305238,55	NASDAQ OMX NORDIC	SEK
Huhtamaki Oyj	44651	37,46	37,88	19372410,37	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	240308	106,7	113,27	26234322,11	NASDAQ OMX NORDIC	SEK
Modern Times Group MTG AB	39127	85,4	63,11	3394255,26	NASDAQ OMX NORDIC	SEK
GN Store Nord A/S	62531	194,1	174,56	18615735,86	DIC EXCHANGE COPENHAGEN A/S	DKK
Frontline PLC	64672	279,7	165,63	18088758,4	OSLO BORS ASA	NOK
Holmen AB	34139	417,2	429,65	14378717,58	NASDAQ OMX NORDIC	SEK
Elisa Oyj	65484	42,84	49,61	32906673,04	NASDAQ OMX HELSINKI LTD.	EUR
Mowi ASA	279965	177,7	198,83	49749780,5	OSLO BORS ASA	NOK
Storebrand ASA	197639	109	86,4	21542651	OSLO BORS ASA	NOK
Novo Nordisk A/S	1507081	1005,6	395,9	2326252436	DIC EXCHANGE COPENHAGEN A/S	DKK
Novonosis (Novozymes) B	172699	426,1	393,33	113160828,7	DIC EXCHANGE COPENHAGEN A/S	DKK
Telenor ASA	281452	121,7	126,39	34252708,4	OSLO BORS ASA	NOK
Equinor ASA	402646	303,95	248,93	122384251,7	OSLO BORS ASA	NOK

Stora Enso Oyj	267905	12,755	14,85	39920787,23	NASDAQ OMX HELSINKI LTD.	EUR
Alfa Laval AB	129586	464,1	318,88	60466264,36	NASDAQ OMX NORDIC	SEK
SKF AB	152662	212,8	208,24	32715182,19	NASDAQ OMX NORDIC	SEK
Sampo Oyj	207838	40,1	23,12	100198351	NASDAQ OMX HELSINKI LTD.	EUR
Vestas Wind Systems A/S	464934	161,25	202,75	114956815,3	DIC EXCHANGE COPENHAGEN A/S	DKK
A.P. Moller - Marsk A/S	2511	12105	6454,44	50258139,01	DIC EXCHANGE COPENHAGEN A/S	DKK
Assa Abloy AB	448915	299,6	251,81	135314986,2	NASDAQ OMX NORDIC	SEK
Telia Company AB	1056680	28,43	33,62	30624220,92	NASDAQ OMX NORDIC	SEK
Yara International ASA	73998	307,6	387,35	22761784,8	OSLO BORS ASA	NOK
Danske Bank A/S	317554	207,5	125,54	101900887,5	DIC EXCHANGE COPENHAGEN A/S	DKK
H. Lundbeck A/S	128360	38,86	36,3	7653966	DIC EXCHANGE COPENHAGEN A/S	DKK
YIT Oyj	68492	2,252	2,02	1771798,1	NASDAQ OMX HELSINKI LTD.	EUR
TietoEVRY Oyj	49070	18,04	25,32	10596580,02	NASDAQ OMX HELSINKI LTD.	EUR
Getinge AB	102448	180,05	262,52	18558983,1	NASDAQ OMX NORDIC	SEK
Boliden AB	122502	339,1	137,29	41981071,27	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	380257	218,1	172,81	83382779,66	NASDAQ OMX NORDIC	SEK
Millicom International Cellular S.A.	57809	258	184,77	14995420,49	NASDAQ OMX NORDIC	SEK
NCC AB	39543	137,5	101,14	5467737,86	NASDAQ OMX NORDIC	SEK
Investor AB	775218	290,2	203,99	226462081,4	NASDAQ OMX NORDIC	SEK
Indutrade AB (publ)	122381	271,6	215,76	33418522,79	NASDAQ OMX NORDIC	SEK
Tryg A/S	160750	152,2	150,03	38098186,31	DIC EXCHANGE COPENHAGEN A/S	DKK
Topdanmark AS	20718	367,8	352,94	11683550,21	DIC EXCHANGE COPENHAGEN A/S	DKK
Aker ASA	9965	615	733,51	6128475	OSLO BORS ASA	NOK
Nokian Renkaat Oyj	87897	7,69	13,21	8092845	NASDAQ OMX HELSINKI LTD.	EUR
Neste Oyj	194776	16,625	43,89	38513005,59	NASDAQ OMX HELSINKI LTD.	EUR
Mycronic AB	45536	408,6	267,91	18706680,39	NASDAQ OMX NORDIC	SEK
Orion Oyj	49677	39,86	48,32	22966957,67	NASDAQ OMX HELSINKI LTD.	EUR
Atlas Copco AB	699094	171,15	85,67	120698585,1	NASDAQ OMX NORDIC	SEK
Kone Oyj	156482	46,09	56,87	85192925,95	NASDAQ OMX HELSINKI LTD.	EUR
Metso Outotec Oyj	286238	9,884	9,07	32879500,66	NASDAQ OMX HELSINKI LTD.	EUR
Husqvarna AB	157036	84,94	109,49	13499384,33	NASDAQ OMX NORDIC	SEK
REC silicon ASA	120445	6,98	16,21	840706,1	OSLO BORS ASA	NOK
Lindab International AB	33547	226,8	178,45	7649626,39	NASDAQ OMX NORDIC	SEK
Coloplast A/S	58064	836,6	935,13	75130887,81	DIC EXCHANGE COPENHAGEN A/S	DKK
Genmab A/S	30442	1745	2391,43	81286673,92	DIC EXCHANGE COPENHAGEN A/S	DKK
Jyske Bank A/S	22193	554	490,06	18871049,65	DIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	46872	301,4	276,07	21617599,85	DIC EXCHANGE COPENHAGEN A/S	DKK
Citycon Oyj	45925	3,95	5,88	2096619,83	NASDAQ OMX HELSINKI LTD.	EUR
Leroy Seafood Group ASA	119820	43,26	48,83	5183413,2	OSLO BORS ASA	NOK
AAK AB	139309	310,6	201,94	43517855,74	NASDAQ OMX NORDIC	SEK
Axfood AB	48560	278,4	264,61	13642870,47	NASDAQ OMX NORDIC	SEK
Castellum AB	176503	129,4	140,06	23062444,2	NASDAQ OMX NORDIC	SEK
Elekta AB	165085	66,2	79,28	11033446,85	NASDAQ OMX NORDIC	SEK
Fabege AB	103707	84,65	122,21	8877389,52	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	50007	125,5	137,08	6331706,07	NASDAQ OMX NORDIC	SEK
Industrivarden AB	110249	360,6	271,68	39970894,46	NASDAQ OMX NORDIC	SEK

Industrivarden AB	15503	357,6	343,06	5573868,81	NASDAQ OMX NORDIC	SEK
JM AB	27446	198,1	268,3	5466470,64	NASDAQ OMX NORDIC	SEK
L E Lundbergforetagen AB	34039	524	508,76	17932942,89	NASDAQ OMX NORDIC	SEK
Investment AB Oresund	11988	124,6	105,71	1501786,73	NASDAQ OMX NORDIC	SEK
Ratos AB	92210	36,06	32,04	3343083,55	NASDAQ OMX NORDIC	SEK
Wallenstam AB	158821	50,35	62,88	8050621,4	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	123923	97,9	89,89	12249230,53	NASDAQ OMX NORDIC	SEK
Dampskibsselskabet NORDEN A/S	10175	303,2	351,24	4758393,6	DIC EXCHANGE COPENHAGEN A/S	DKK
A.P. Moller - Marsk A/S	946	11820	6386,38	18811836,24	DIC EXCHANGE COPENHAGEN A/S	DKK
DSV A/S	78819	1067	1284,33	129085468,7	DIC EXCHANGE COPENHAGEN A/S	DKK
FLSmidth & Co A/S	19906	346,2	248,92	10575173,37	DIC EXCHANGE COPENHAGEN A/S	DKK
Cargotec Oyj	17784	74,95	52,18	15294184,82	NASDAQ OMX HELSINKI LTD.	EUR
Konecranes Oyj	31002	52,95	36,65	18819530,04	NASDAQ OMX HELSINKI LTD.	EUR
Wartsila OYJ Abp	231560	18	11,26	47963251,26	NASDAQ OMX HELSINKI LTD.	EUR
DNO ASA	214755	11,14	9,53	2392370,7	OSLO BORS ASA	NOK
Stolt-Nielsen Limited	10462	505	284,63	5283310	OSLO BORS ASA	NOK
Hexagon AB	929892	119,65	122,22	111863576,4	NASDAQ OMX NORDIC	SEK
Trelleborg AB	96427	412,4	243,36	39981657,78	NASDAQ OMX NORDIC	SEK
Volvo AB	89686	276,4	232,57	24923336,39	NASDAQ OMX NORDIC	SEK
NEL ASA	746949	5,602	14,94	4184408,3	OSLO BORS ASA	NOK
Atrium Ljungberg AB (publ)	23092	205,5	174,13	4771081,78	NASDAQ OMX NORDIC	SEK
SSAB AB	292508	57,56	50,67	16927858,47	NASDAQ OMX NORDIC	SEK
ALK-Abello A/S	60619	153,1	88,78	14201515,73	DIC EXCHANGE COPENHAGEN A/S	DKK
Austevoll Seafood ASA	40332	82,8	75,31	3339489,6	OSLO BORS ASA	NOK
Sydbank A/S	26012	369	299,09	14820421,07	DIC EXCHANGE COPENHAGEN A/S	DKK
Billerud Aktiebolag	100617	98,1	136,67	9945310,92	NASDAQ OMX NORDIC	SEK
BlueNord ASA	10539	550	407,17	5796450	OSLO BORS ASA	NOK
Avanza Bank Holding AB	56339	257,5	226,45	14585786,53	NASDAQ OMX NORDIC	SEK
Aker BP ASA	141232	272,2	290,63	38443350,4	OSLO BORS ASA	NOK
Loomis AB	32031	276	297,46	8888389,24	NASDAQ OMX NORDIC	SEK
Odfjell SE	6659	183,6	133,02	1222592,4	OSLO BORS ASA	NOK
Clas Ohlson AB	17097	176	81,43	3025353,07	NASDAQ OMX NORDIC	SEK
SpareBank 1 SMN	58008	151,12	135,94	8766168,96	OSLO BORS ASA	NOK
Nibe Industrier AB	678768	44,94	95,54	30668879,79	NASDAQ OMX NORDIC	SEK
Fastighets AB Balder (publ)	296847	72,62	79,38	21673666,9	NASDAQ OMX NORDIC	SEK
NKT A/S	24732	609,5	404,4	23066605,52	DIC EXCHANGE COPENHAGEN A/S	DKK
Gjensidige Forsikring ASA	89385	190,8	191,38	17054658	OSLO BORS ASA	NOK
Valmet Oyj	67964	26,69	29,26	21263491,74	NASDAQ OMX HELSINKI LTD.	EUR
Peab AB	76196	66,65	89,68	5105941,24	NASDAQ OMX NORDIC	SEK
Pandora A/S	43955	1051	699,81	71372755,93	DIC EXCHANGE COPENHAGEN A/S	DKK
ROCKWOOL A/S	4282	2826	2240,56	18568353,89	DIC EXCHANGE COPENHAGEN A/S	DKK
HEXPOL AB	118124	118	112,31	14014049,2	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	686037	12,58	13,68	8630345,46	OSLO BORS ASA	NOK
Kemira Oyj	50063	22,76	14,11	13223479,36	NASDAQ OMX HELSINKI LTD.	EUR
SalMar ASA	32223	562	553,58	18109326	OSLO BORS ASA	NOK
ISS A/S	72658	119,4	149,41	13331105,57	DIC EXCHANGE COPENHAGEN A/S	DKK

Saab AB	150836	255	126,67	38671291,19	NASDAQ OMX NORDIC	SEK
Cloetta AB	81049	20,62	18,5	1680272,84	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	120978	44,2	37,94	5347227,6	OSLO BORS ASA	NOK
Entra ASA	32093	109,4	154,04	3510974,2	OSLO BORS ASA	NOK
Bakkafrost P/F	22500	542	579,77	12195000	OSLO BORS ASA	NOK
Mekonomen AB	17358	118,6	107,82	2069797,5	NASDAQ OMX NORDIC	SEK
Sagax AB	98388	271,2	254,74	26828740,94	NASDAQ OMX NORDIC	SEK
Dios Fastigheter AB	44453	86,55	99,52	3876684,24	NASDAQ OMX NORDIC	SEK
Schibsted ASA	43508	299,8	225,5	13043698,4	OSLO BORS ASA	NOK
Metsa Board Oyj	74286	7,33	7,47	6235271,9	NASDAQ OMX HELSINKI LTD.	EUR
Pandox AB	41440	189	142,26	7874537,15	NASDAQ OMX NORDIC	SEK
Lifco AB	104407	291	211,54	30555460,19	NASDAQ OMX NORDIC	SEK
Sweco AB	89273	145,4	132,87	13068489,53	NASDAQ OMX NORDIC	SEK
Swedish Orphan Biovitrum AB	87292	283,6	223,4	24889957,56	NASDAQ OMX NORDIC	SEK
Investment AB Latour (publ)	66314	286,2	254,9	19082273,55	NASDAQ OMX NORDIC	SEK
DFDS A/S	14846	196,9	253,36	4481190,5	DIC EXCHANGE COPENHAGEN A/S	DKK
Thule Group AB	59373	278	328,63	16616568,27	NASDAQ OMX NORDIC	SEK
Orsted AS	87093	370,6	750,15	50054779,38	DIC EXCHANGE COPENHAGEN A/S	DKK
Dometic Group Ab (publ)	135944	67,3	75,59	9198533,5	NASDAQ OMX NORDIC	SEK
Granges AB	45233	136	103,91	6184972,69	NASDAQ OMX NORDIC	SEK
Scandic Hotels Group AB	117116	64,2	43,83	7567570,78	NASDAQ OMX NORDIC	SEK
SkiStar AB	36523	148,4	123,64	5459404,97	NASDAQ OMX NORDIC	SEK
Finnair Oyj	60790	2,6245	3,03	1820629,05	NASDAQ OMX HELSINKI LTD.	EUR
Essity AB	320737	271,4	266,92	87780537,1	NASDAQ OMX NORDIC	SEK
Nilfisk Holding A/S	5543	139,4	129,07	1182383,59	DIC EXCHANGE COPENHAGEN A/S	DKK
Bilia AB	71508	141,5	129,28	10173129,12	NASDAQ OMX NORDIC	SEK
Arjo AB	96756	41,02	43,03	3990405,66	NASDAQ OMX NORDIC	SEK
Elkem ASA	126760	20,24	26,18	2565622,4	OSLO BORS ASA	NOK
Europris ASA	173278	72,4	72,29	12545327,2	OSLO BORS ASA	NOK
Epiroc AB	295162	211,5	202,83	62807555,52	NASDAQ OMX NORDIC	SEK
Epiroc AB	174663	193,8	178,58	34076110,47	NASDAQ OMX NORDIC	SEK
Nyfosa AB (publ)	64167	102,7	106,45	6625606,88	NASDAQ OMX NORDIC	SEK
Ambu A/S	96453	134	159,55	19778424,94	DIC EXCHANGE COPENHAGEN A/S	DKK
Kojamo Oyj	62581	9,615	16,41	7044647,03	NASDAQ OMX HELSINKI LTD.	EUR
AFRY AB	41482	190	218,07	7924224,55	NASDAQ OMX NORDIC	SEK
Nordea Bank Abp	1413091	11,115	1,36	184773477,4	NASDAQ OMX HELSINKI LTD.	EUR
Kinnevik AB	108934	86,95	103,23	9523060,05	NASDAQ OMX NORDIC	SEK
EQT AB	167292	313,2	361,54	52693978,48	NASDAQ OMX NORDIC	SEK
Catena AB	17204	528	457,81	9132934,4	NASDAQ OMX NORDIC	SEK
Samhallsbyggnadsbolaget i Norde	437483	5,393	35,21	2456159,64	NASDAQ OMX NORDIC	SEK
Golden Ocean Group Ltd	57992	147,9	86,8	8577016,8	OSLO BORS ASA	NOK
Electrolux Professional AB	106355	70,4	55,89	7527903,73	NASDAQ OMX NORDIC	SEK
Svolder AB	38537	61,7	60,36	2390598	NASDAQ OMX NORDIC	SEK
Sinch AB	302080	25,7	83,45	7805461,42	NASDAQ OMX NORDIC	SEK
Netcompany Group A/S	31004	298,8	428,63	14178907,47	DIC EXCHANGE COPENHAGEN A/S	DKK
Ringkjøbing Landbobank A/S	12657	1166	893,46	22634205,37	DIC EXCHANGE COPENHAGEN A/S	DKK



Bravida Holding AB	91424	78,6	108,63	7224807	NASDAQ OMX NORDIC	SEK
Nordic Semiconductor ASA	81851	142,6	167,49	11671952,6	OSLO BORS ASA	NOK
MIPS AB	11866	415	363,33	4951034,2	NASDAQ OMX NORDIC	SEK
Borregaard ASA	42458	192,4	174,13	8168919,2	OSLO BORS ASA	NOK
QT Group Oyj	8795	77,55	88,72	7783239,25	NASDAQ OMX HELSINKI LTD.	EUR
Tokmanni Group Corp	30962	13,1	12,5	4844036,25	NASDAQ OMX HELSINKI LTD.	EUR
Vitec Software Group AB	14062	550	441,22	7775946,59	NASDAQ OMX NORDIC	SEK
Addnode Group AB	77790	121,9	112,03	9533908,13	NASDAQ OMX NORDIC	SEK
Boozt AB	28019	126,6	126,13	3566398,12	NASDAQ OMX NORDIC	SEK
Kinnevik AB	106904	22,95	103,27	2466721,57	NO MARKET (E.G. UNLISTED)	SEK
Nordnet AB publ	61962	221,4	158,26	13792612,33	NASDAQ OMX NORDIC	SEK
AddTech AB	116409	263,4	173,4	30828032,96	NASDAQ OMX NORDIC	SEK
Hemnet Group AB	39696	320,2	197,02	12779432,26	NASDAQ OMX NORDIC	SEK
Scatec ASA	53268	86,65	74,41	4615672,2	OSLO BORS ASA	NOK
Harvia Oyj	7212	36,8	42,31	3042253,06	NASDAQ OMX HELSINKI LTD.	EUR
Corem Property Group AB (publ)	269946	8,745	6,84	2373450,59	NASDAQ OMX NORDIC	SEK
DNB Bank ASA	379186	209,7	190,35	79515304,2	OSLO BORS ASA	NOK
Crayon Group Holding ASA	33541	125	139,52	4192625	OSLO BORS ASA	NOK
Storskogen Group AB (publ)	619975	8,2	11,07	5111301,69	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	161618	163,5	151,45	26567517,22	NASDAQ OMX NORDIC	SEK
Vitrolife AB	33366	174,3	208,41	5847160,54	NASDAQ OMX NORDIC	SEK
Bavarian Nordic A/S	35956	172,6	252,55	9496485,37	DIC EXCHANGE COPENHAGEN A/S	DKK
Truecaller AB	95723	35,48	87,97	3414628,01	NASDAQ OMX NORDIC	SEK
Stillfront Group AB	536318	9,955	12,09	5367933,45	NASDAQ OMX NORDIC	SEK
Cibus Nordic Real Estate AB publ	23076	157,8	196,78	3663227,13	NASDAQ OMX NORDIC	SEK
Matas A/S	47395	116	91,2	8448064,66	DIC EXCHANGE COPENHAGEN A/S	DKK
Volvo Car AB	660361	32,785	21,55	21767075,83	NASDAQ OMX NORDIC	SEK
Kongsberg Gruppen ASA	39312	870	403,17	34201440	OSLO BORS ASA	NOK
Fortnox AB	267547	63,98	60,13	17210274,88	NASDAQ OMX NORDIC	SEK
New Wave Group AB	39686	109,5	92,91	4369129,66	NASDAQ OMX NORDIC	SEK
NP3 Fastigheter AB (publ)	12636	257	209,5	3265022,86	NASDAQ OMX NORDIC	SEK
Puuiilo Oyj	105383	10,08	7,42	12207430,56	NASDAQ OMX HELSINKI LTD.	EUR
Alleima AB	84273	68,8	47,77	5829353,31	NASDAQ OMX NORDIC	SEK
AcadeMedia AB	102279	51,7	48,75	5316434,92	NASDAQ OMX NORDIC	SEK
Munters Group AB	57831	199,8	107,97	11617151,99	NASDAQ OMX NORDIC	SEK
Platzer Fastigheter Holding AB	24159	90,7	80,35	2203077,25	NASDAQ OMX NORDIC	SEK
Surgical Science Sweden AB	43124	125,1	222,32	5424001,9	FIRST NORTH STOCKHOLM	SEK
Embracer Group AB	417887	23,29	21,9	9785247,96	NASDAQ OMX NORDIC	SEK
Sectra AB	60806	242,2	107,67	14806897,14	NASDAQ OMX NORDIC	SEK
Zealand Pharma A/S	29625	892,5	315,74	40459203,09	DIC EXCHANGE COPENHAGEN A/S	DKK
BioArctic AB	32208	228,8	300,34	7409062,58	NASDAQ OMX NORDIC	SEK
SpareBank 1 SR-Bank ASA	82675	130,6	120,29	10797355	OSLO BORS ASA	NOK
TORM PLC	32638	272	181,63	13584485,13	DIC EXCHANGE COPENHAGEN A/S	DKK
Borr Drilling Limited	94419	68,7	74,54	6486585,3	OSLO BORS ASA	NOK
ALM Brand A/S	390242	13,84	11,37	8266030,64	DIC EXCHANGE COPENHAGEN A/S	DKK
AddLife AB	52777	125,6	131,13	6664657,34	NASDAQ OMX NORDIC	SEK

Bure Equity AB	24907	357	257,28	8939909,5	NASDAQ OMX NORDIC	SEK
HMS Networks AB	13630	420,4	475,48	5761055,36	NASDAQ OMX NORDIC	SEK
Aktieselskabet Schouw & Co.	5870	547	531,08	4921679,51	DIC EXCHANGE COPENHAGEN A/S	DKK
Spar Nord Bank A/S	33277	134	104,36	6878983,99	DIC EXCHANGE COPENHAGEN A/S	DKK
Instalco AB	94631	40,56	54,39	3859000,74	NASDAQ OMX NORDIC	SEK
Chemometec A/S	7112	304,6	469,44	3322325,3	DIC EXCHANGE COPENHAGEN A/S	DKK
Paradox Interactive AB	49671	142	220,54	7091444,91	FIRST NORTH STOCKHOLM	SEK
Hexatronic Group AB	72700	50,9	61,96	3720451,77	NASDAQ OMX NORDIC	SEK
Hafnia Ltd	125424	89,7	60,38	11250532,8	OSLO BORS ASA	NOK
Medicover AB	29421	190,4	162,55	5632067,61	NASDAQ OMX NORDIC	SEK
Protector Forsikring ASA	23966	256,5	173,81	6147279	OSLO BORS ASA	NOK
Nolato AB	86633	57,5	53,21	5008350,15	NASDAQ OMX NORDIC	SEK
FLEX LNG Ltd	14203	293,4	325,57	4167160,2	OSLO BORS ASA	NOK
Biotage AB	30459	163,1	143,89	4994742,32	NASDAQ OMX NORDIC	SEK
Bufab AB	11948	391	357,22	4696944,81	NASDAQ OMX NORDIC	SEK
Per Aarsleff Holding A/S	7971	381,5	327,67	4666241,39	DIC EXCHANGE COPENHAGEN A/S	DKK
INVISIO AB	16141	233	226,04	3781201,7	NASDAQ OMX NORDIC	SEK
BioGaia AB	37035	123,7	106,3	4606016,98	NASDAQ OMX NORDIC	SEK
Camurus AB	14195	600	321,03	8563082,59	NASDAQ OMX NORDIC	SEK
SpareBank 1 Nord-Norge	42016	99,14	91,96	4165466,24	OSLO BORS ASA	NOK
Troax Group AB	17467	237	223,02	4162077,4	NASDAQ OMX NORDIC	SEK
Revenio Group Oyj	9692	27,5	29,76	3049375,89	NASDAQ OMX HELSINKI LTD.	EUR
Kitron ASA	78588	31,62	43,67	2484952,56	OSLO BORS ASA	NOK
OX2 AB	67131	59,45	61,38	4012531,56	NASDAQ OMX NORDIC	SEK
BW LPG Ltd	37541	198,3	95,71	7444380,3	OSLO BORS ASA	NOK
Sdiptech AB	13102	323	256,5	4254843,62	NASDAQ OMX NORDIC	SEK
Wallenius Wilhelmsen ASA	47274	108,9	65,89	5148138,6	OSLO BORS ASA	NOK
BoneSupport Holding AB	25020	263	132,97	6615863,55	NASDAQ OMX NORDIC	SEK
MPC Container Ships ASA	200000	22,51	14,54	4502000	OSLO BORS ASA	NOK
Xvivo Perfusion AB	11287	415,5	292,22	4715123,13	NASDAQ OMX NORDIC	SEK
Kempower Oyj	8827	22,42	30,04	2258351,14	NASDAQ OMX HELSINKI LTD.	EUR
Cadeler A/S	86261	67,4	51,41	5813991,4	OSLO BORS ASA	NOK
Inwido AB	23367	144,5	101,85	3394800,76	NASDAQ OMX NORDIC	SEK
Vimian Group AB	128176	34,35	31,96	4426667,9	FIRST NORTH STOCKHOLM	SEK
Coor Service Management Holding	42114	46,82	50,7	1982446,1	NASDAQ OMX NORDIC	SEK
Alimak Group AB	31317	115	77,89	3620941,25	NASDAQ OMX NORDIC	SEK
Creades AB	22507	76,5	81,03	1731101,5	NASDAQ OMX NORDIC	SEK
NTG Nordic Transport Group A/S	2571	304	417,96	1195986,84	DIC EXCHANGE COPENHAGEN A/S	DKK
Grieg Seafood ASA	22489	62,75	79,68	1411184,75	OSLO BORS ASA	NOK
Aker Carbon Capture ASA	159708	6,66	11,94	1063655,28	OSLO BORS ASA	NOK
Engcon AB	17914	86,8	102,92	1563348,43	NASDAQ OMX NORDIC	SEK
SpareBank 1 Ostlandet	15308	135,74	124,7	2077907,92	OSLO BORS ASA	NOK
Attendo AB	46109	43,8	33,59	2030501,43	NASDAQ OMX NORDIC	SEK
Cool Co Ltd	10646	124,4	133,84	1324362,4	OSLO BORS ASA	NOK
Calliditas Therapeutics AB	18829	205,6	93,68	3892188,38	NASDAQ OMX NORDIC	SEK
SwedenCare AB	24419	59	45,05	1448516,25	FIRST NORTH STOCKHOLM	SEK

Marimekko Oyj	13843	14,26	12,34	2266517,1	NASDAQ OMX HELSINKI LTD.	EUR
Hoegh Autoliners ASA	55418	125,8	79,32	6971584,4	OSLO BORS ASA	NOK
Nykode Therapeutics ASA	71925	15,29	26,02	1099733,25	OSLO BORS ASA	NOK
Synsam AB	23076	52,7	52,23	1222685,13	NASDAQ OMX NORDIC	SEK
Odfjell Drilling Ltd	41723	58,1	27,68	2424106,3	OSLO BORS ASA	NOK
BW Energy Limited	40000	31,2	44,98	1248000	OSLO BORS ASA	NOK
BW Offshore Limited	36665	30,75	6,87	1127448,75	OSLO BORS ASA	NOK
cBrain A/S	4995	244	153,69	1865228,49	DIC EXCHANGE COPENHAGEN A/S	DKK
H. Lundbeck A/S	18086	33,4	34,2	926533,26	DIC EXCHANGE COPENHAGEN A/S	DKK
Norion Bank AB	27082	43,65	33,3	1188525,4	NASDAQ OMX NORDIC	SEK
Rvrc Holding AB	32383	45,7	43,56	1487910,35	NASDAQ OMX NORDIC	SEK
Belships ASA	50180	24,75	17,59	1241955	OSLO BORS ASA	NOK
Mandatum Oyj	196369	4,178	17,74	9495802,08	NASDAQ OMX HELSINKI LTD.	EUR
Seadrill Ltd	13193	545,5	486,08	7196781,5	OSLO BORS ASA	NOK
NCAB Group AB	79555	83	67,09	6638791,94	NASDAQ OMX NORDIC	SEK
DOF Group ASA	63159	96,75	54,31	6110633,25	OSLO BORS ASA	NOK
Avance Gas Holding Ltd	8527	170,6	148,57	1454706,2	OSLO BORS ASA	NOK
Gram Car Carriers ASA	5160	259,5	187,33	1339020	OSLO BORS ASA	NOK
Yubico AB	19285	226,5	229,64	4391686,55	FIRST NORTH STOCKHOLM	SEK
Rusta AB	23352	78	65,47	1831311,28	NASDAQ OMX NORDIC	SEK
Alligo AB	8851	143,6	140,42	1277880,57	NASDAQ OMX NORDIC	SEK
Norconsult Norge AS	47872	34,2	25,89	1637222,4	OSLO BORS ASA	NOK
Svitzer Group A/S	6447	259,55	5567,66	2560527,5	DIC EXCHANGE COPENHAGEN A/S	DKK
Polestar Automotive Holding UK P	0,93				NO MARKET (E.G. UNLISTED)	SEK
Polestar Automotive Holding UK P	142048	0,7866		1189697,99	NASDAQ/NMS (GLOBAL MARKET)	USD
AQ Group AB	24581	145,5	146,91	3595886,92	NASDAQ OMX NORDIC	SEK
VBG Group AB	7980	484,5	441,88	3887229,29	NASDAQ OMX NORDIC	SEK

#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMP#	438661,36	DKK
THE NORTHERN TRUST COMP#	4743363,14	NOK
THE NORTHERN TRUST COMP#	59732537,35	SEK
THE NORTHERN TRUST COMP#	339261,96	EUR
THE NORTHERN TRUST COMP#	27263,99	USD
MORGAN STANLEY CLEARING	9663445,14	SEK
MORGAN STANLEY CLEARING	2901779,67	NOK
MORGAN STANLEY CLEARING	253158,76	EUR
THE NORTHERN TRUST COMP#	19,2	CHF
DNB BANK ASA	21692147,69	NOK
THE NORTHERN TRUST COMP#	3940,54	GBP

#### Call money

bank	saldo_nok	kontovaluta
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**Futures**

motpart	kontrakt	eksponering_nok	valuta	forfall
NASDAQ OMX NORDIC	3SLO 20 FUTUR JUL24	31798064	NOK	2024-07-19
NASDAQ OMX NORDIC	30 IND FUTURE JUL24	127264680,3	SEK	2024-07-19

**Tegningsretter**

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeGlobal Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeGlobal Indeks</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	17,24 %
31.12.2022	31.12.2023	28,05 %
31.12.2021	31.12.2022	-9,25 %
31.12.2020	31.12.2021	25,67 %
31.12.2019	31.12.2020	13,86 %
31.12.2018	31.12.2019	29,48 %

### Uppgjorte transaksjoner

<b>Innkommende</b>	382 259
<b>Utgående</b>	-382 259
<b>Netto</b>	-764 518

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,18 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	0,08 %
<b>Forvaltningshonorar S-100-klasse</b>	0,07 %
<b>Forvaltningshonorar S-250-klasse</b>	0,06 %
<b>Forvaltningshonorar S-500-klasse</b>	0,05 %
<b>Forvaltningshonorar S-1000-klasse</b>	0,04 %
<b>Forvaltningshonorar S-3000-klasse</b>	0,06 %
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	6 024 910
<b>Antall fondsandeler S-klasse</b>	8 220 935
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	1 828 811
<b>Antall fondsandeler S-250-klasse</b>	2 106 047
<b>Antall fondsandeler S-500-klasse</b>	1 819 235
<b>Antall fondsandeler S-1000-klasse</b>	4 183 980
<b>Antall fondsandeler S-3000-klasse</b>	29 277 056
<b>Antall fondsandeler TA-klasse</b>	630 874
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	3 084,69
<b>Verdi av fondsandel S-klasse</b>	7 567,30
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	
<b>Verdi av fondsandel S-100-klasse</b>	1 209,78
<b>Verdi av fondsandel S-250-klasse</b>	1 209,88
<b>Verdi av fondsandel S-500-klasse</b>	1 210,01
<b>Verdi av fondsandel S-1000-klasse</b>	1 210,10
<b>Verdi av fondsandel S-3000-klasse</b>	1 210,23
<b>Verdi av fondsandel TA-klasse</b>	1 210
<b>Verdi av fondsandel TR-klasse</b>	
<b>Fondets totale verdi etter forvaltningsl</b>	134 317 539 501,25

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Rio Tinto PLC	413116	5201	5217,81	289193115,1	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	8821968	69,76	114,29	82832549,81	LONDON STOCK EXCHANGE	GBP
Norsk Hydro ASA	766844	66,5	63,33	50995126	OSLO BORS ASA	NOK
Macquarie Group Ltd	68506	204,69	139,53	99713007,53	ASX - ALL MARKETS	AUD
Hang Seng Bank Ltd	155886	100,4	150,19	21344306,31	VG EXCHANGES AND CLEARING LTD	HKD
Spark New Zealand Ltd	344257	4,16	4,54	9291601,49	NEW ZEALAND EXCHANGE LTD	NZD
Wesfarmers Ltd	220670	65,18	38,41	102278471,8	ASX - ALL MARKETS	AUD
Orica Ltd	117506	17,87	19,23	14931765,98	ASX - ALL MARKETS	AUD
Suncorp Group Ltd	219277	17,41	9,22	27146786,75	ASX - ALL MARKETS	AUD
Woodside Energy Group Ltd	345587	28,21	30,56	69324550,57	ASX - ALL MARKETS	AUD
QBE Insurance Group Ltd	740664	17,39	14,22	91589860,52	ASX - ALL MARKETS	AUD
Commonwealth Bank of Australia	317716	127,38	86,62	287784175,9	ASX - ALL MARKETS	AUD
BlueScope Steel Ltd	86836	20,43	19,77	12615217,89	ASX - ALL MARKETS	AUD
Woolworths Group Ltd	281140	33,79	24,58	67551875,57	ASX - ALL MARKETS	AUD
Santos Ltd	612953	7,66	5,91	33387394,13	ASX - ALL MARKETS	AUD
National Australia Bank Ltd	585453	36,23	25,31	150829728,5	ASX - ALL MARKETS	AUD
Westpac Banking Corp	671086	27,23	26,2	129942853,5	ASX - ALL MARKETS	AUD
ANZ Group Holdings Ltd	551347	28,24	22,93	110717504,3	ASX - ALL MARKETS	AUD
Insurance Australia Group Ltd	449499	7,14	4,39	22821990,54	ASX - ALL MARKETS	AUD
Stockland	457632	4,17	4,09	13569974,12	ASX - ALL MARKETS	AUD
GPT Group/The	277900	4	4,55	7904512,99	ASX - ALL MARKETS	AUD
Swire Pacific Ltd	73272	69	64,41	6894906,09	VG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	275569	67,55	99,66	25386155,28	VG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	635738	37,4	59,47	32425821,84	VG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co Ltd	422427	20,95	25,53	12069156,39	VG EXCHANGES AND CLEARING LTD	HKD
Wharf Holdings Ltd/The	510000	21,95	23,28	15266726,29	VG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	3364994	5,94	9,07	27259127,93	VG EXCHANGES AND CLEARING LTD	HKD
BOC Hong Kong Holdings Ltd	764542	24,05	25,02	25075964,58	VG EXCHANGES AND CLEARING LTD	HKD
Dentsu Group Inc	33903	4053	3563,16	9095243,25	TOKYO STOCK EXCHANGE	JPY
LY Corp	444300	388,9	536	11437045,31	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	2075306	1729	740,12	237507167,5	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group Inc	237586	10725	4328,92	168662188,8	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	169773	2664,5	2684,42	29942215,62	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	187200	2995	3024,19	37110965,77	TOKYO STOCK EXCHANGE	JPY
Nippon Telegraph & Telephone Corp	5853600	151,8	111,42	58815852,87	TOKYO STOCK EXCHANGE	JPY
NTT Data Group Corp	115000	2362	1234,58	17979487,95	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	443063	3358	1893,3	98479483,23	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	37216	70550	44733,7	173790605,6	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	83000	7185	8955,47	39473392,25	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	220600	3552	1892,85	51865438,09	TOKYO STOCK EXCHANGE	JPY
SMC Corp	11300	76340	55760,54	57099221,16	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	194200	8556	5239,48	109981486,9	TOKYO STOCK EXCHANGE	JPY
Rohm Co Ltd	65600	2150	2210,42	9335592,46	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	66700	18705	10515,17	82581569,36	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	140800	6425	1666,14	59879114,89	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	34800	40560	23658,8	93427940,53	TOKYO STOCK EXCHANGE	JPY

TDK Corp	77300	9865	4453,52	50474981,55	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	212100	4482	3503,21	62923389,11	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	206600	4409	4272,48	60293431,45	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	241600	1851,5	1703,66	29608760,82	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	89600	34900	13285,58	206982211,1	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	27600	6531	6093,93	11931316,08	TOKYO STOCK EXCHANGE	JPY
Nitto Denko Corp	25400	12710	7928,61	21368736,93	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	84200	2808,5	1217,66	15652586,23	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	11400	16585	14118,79	12514684,71	TOKYO STOCK EXCHANGE	JPY
Seiko Epson Corp	58200	2499	1931,57	9626952,44	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	334500	3322	2187,02	73552143,82	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	208900	10390	5998,16	143665858,7	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	41900	9497	9340,04	26339046,34	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	43100	6592	8179,51	18805897,05	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	50800	22370	19235,16	75219299	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	266300	2653	1846,61	46763606,97	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	40800	4082	3668,47	11023836,13	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	25200	13565	6054,88	22626632,56	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	21700	5243	4683,18	7530766,41	TOKYO STOCK EXCHANGE	JPY
Omron Corp	27700	5529	7925,28	10137385,09	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	344000	6238	3533,95	142037623,9	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	239900	2593,5	2033,09	41182820,38	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	211500	3762	2408,37	52665807,61	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	50200	2876,5	3501,35	9558014,41	TOKYO STOCK EXCHANGE	JPY
Kao Corp	117500	6524	7386,03	50740109,99	TOKYO STOCK EXCHANGE	JPY
Denso Corp	349400	2498	1354,54	57771669,76	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	119300	5716	2390,24	45136954,12	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	109000	2315,5	1669,64	16705938,13	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	88800	4588	6464,41	26967206,48	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	114100	6322	4712,78	47746299,87	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	41600	5412	2290,1	14902210,85	TOKYO STOCK EXCHANGE	JPY
Yamato Holdings Co Ltd	42400	1768,5	2014,86	4963299,77	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	87900	1375,5	865,29	8002930,68	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	953300	1720	1076,21	108531954,8	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development Co Ltd	51600	4721	3140,25	16124389,76	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	487800	1468,5	855,35	47414953,85	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	129400	3439	2734,03	29455475,47	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	101600	4077	2999,59	27417888,43	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	108000	3563	2201,94	25470599,27	TOKYO STOCK EXCHANGE	JPY
AGC Inc	34319	5206	3952,12	11826013,59	TOKYO STOCK EXCHANGE	JPY
Canon Inc	181800	4354	3020,73	52394040,2	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	157200	2502,5	1755,62	26039114,62	TOKYO STOCK EXCHANGE	JPY
TOPPAN Holdings Inc	124700	4433	2508,27	36590114,64	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	296517	4172	4050,74	81882950,38	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	87300	5641	3546,27	32596421,79	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	238700	13640	8956,11	215509477,9	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	178250	3435	1494,59	40528064,66	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	221025	2520	2105,39	36867316,34	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Holdings Inc	115318	3670	1880,64	28013201,89	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	232800	4017	1999,73	61899108,35	TOKYO STOCK EXCHANGE	JPY

Sekisui Chemical Co Ltd	54600	2226	1945,07	8044839,57	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	40699	4878	5153,55	13140900,28	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	176400	4671	2960,11	54539108,35	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	277600	1227	653,74	22545694,08	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	76000	1432	781,8	7203709,58	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	188900	946,2	569,57	11830810,2	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	72400	4818	3650,73	23088990,62	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	173700	1912	1162,01	21983016,8	TOKYO STOCK EXCHANGE	JPY
NEC Corp	46600	13245	4534,79	40854270,93	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	199100	4682	3221,4	61702428,12	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	350900	2517	1451,84	58460990,48	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	100500	1772	1587,35	11787707,88	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	193500	1030,5	933,49	13198620,78	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	527900	922	552,35	32216782,74	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	526840	826,6	493,83	28825292,8	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	177000	2250	1969	26360604,78	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	403500	2567,5	1514,04	68573067,4	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	210900	761,5	690,66	10630313,51	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	247900	7854	3951,47	128874504,7	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	427600	1317	1157,77	37275463,89	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	216400	2781,5	1761,24	39841520,66	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	99000	5951	4226,29	38996419,2	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	376300	545,9	694,27	13597118,99	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	88620	3455	2562,39	20266529,39	TOKYO STOCK EXCHANGE	JPY
Kintetsu Group Holdings Co Ltd	89800	3502	4400,53	20815750,02	TOKYO STOCK EXCHANGE	JPY
Toyota Motor Corp	2067470	3290	1786,77	450230279,9	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	128959	3543	2315,73	30242827,65	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	1082000	3601	1138,04	257899183,7	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	1818500	1723	561,14	207394945,7	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	318700	2975,5	876,72	62768478,78	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	427102	1064,5	625,98	30093787,93	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	163287	3401	2346,39	36758503,93	TOKYO STOCK EXCHANGE	JPY
DBS Group Holdings Ltd	386724	35,79	23,85	108740432,5	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	237282	31,33	24,03	58405456,37	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	784700	6,9	5,88	42538382,88	SINGAPORE EXCHANGE	SGD
Keppel Ltd	306980	6,47	0,27	15604239,05	SINGAPORE EXCHANGE	SGD
OMV AG	26587	40,66	39,65	12336144,4	VIENNA STOCK EXCHANGE	EUR
Fortum Oyj	136594	13,65	17,64	22241426,25	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	35254	38,3	28,52	15408129,1	IYSE EURONEXT - EURONEXT PARIS	EUR
adidas AG	30059	223	222,47	77012425	XETRA	EUR
Assa Abloy AB	190211	299,6	240,34	57728545,34	NASDAQ OMX NORDIC	SEK
ABB Ltd	307339	49,92	27,25	184215749,9	SWISS EXCHANGE	CHF
3M Co	151032	102,19	129,39	164333090	NEW YORK STOCK EXCHANGE, INC.	USD
Erste Group Bank AG	65609	44,24	26,98	33122359,86	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	28896	42,68	37,9	14776860,33	EURONEXT - EURONEXT BRUSSELS	EUR
Groupe Bruxelles Lambert NV	18403	66,65	80,08	14379994,26	EURONEXT - EURONEXT BRUSSELS	EUR
KBC Group NV	46245	65,9	52,51	36136880,92	EURONEXT - EURONEXT BRUSSELS	EUR
UCB SA	25951	138,7	91,15	41289580,79	EURONEXT - EURONEXT BRUSSELS	EUR
Bank of Montreal	136548	114,83	100,53	122008801,3	TORONTO STOCK EXCHANGE	CAD
The Bank of Nova Scotia	225832	62,58	66,69	109969307,9	TORONTO STOCK EXCHANGE	CAD



BCE Inc	11392	44,31	55,9	3927825,44	TORONTO STOCK EXCHANGE	CAD
Canadian Imperial Bank of Commerce	179531	65,05	54,18	90873489,05	TORONTO STOCK EXCHANGE	CAD
Canadian National Railway Co	108224	161,66	147,28	136137135,5	TORONTO STOCK EXCHANGE	CAD
Canadian Pacific Kansas City Ltd	334895	107,74	95,74	280760551,5	TORONTO STOCK EXCHANGE	CAD
Great-West Lifeco Inc	49033	39,91	32,53	15233226,63	TORONTO STOCK EXCHANGE	CAD
Loblaws Cos Ltd	36661	158,7	94,56	45272209	TORONTO STOCK EXCHANGE	CAD
Magna International Inc	54376	57,34	60,9	24267519,38	TORONTO STOCK EXCHANGE	CAD
Manulife Financial Corp	333197	36,43	22,83	94452284,95	TORONTO STOCK EXCHANGE	CAD
National Bank of Canada	60656	108,51	61,56	51229899,64	TORONTO STOCK EXCHANGE	CAD
Nutrien Ltd	93800	69,65	69,19	50836355,87	TORONTO STOCK EXCHANGE	CAD
Power Corp of Canada	97714	38,02	29,97	28908087,23	TORONTO STOCK EXCHANGE	CAD
Royal Bank of Canada	266103	145,65	106,35	301585676,8	TORONTO STOCK EXCHANGE	CAD
Sun Life Financial Inc	106176	67,08	53,44	55435540,99	TORONTO STOCK EXCHANGE	CAD
Teck Resources Ltd	84800	65,56	70,89	43259873,91	TORONTO STOCK EXCHANGE	CAD
Thomson Reuters Corp	32745	230,61	117,57	58774058,44	TORONTO STOCK EXCHANGE	CAD
Danske Bank A/S	128946	207,5	144,87	41542313,3	RDIC EXCHANGE COPENHAGEN A/S	DKK
Novo Nordisk A/S	615582	1005,6	350,91	950200500	RDIC EXCHANGE COPENHAGEN A/S	DKK
Nokia Oyj	1012509	3,5585	4,32	41611072,53	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	94727	12,755	11,81	14140893,21	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	104075	32,62	30,03	39740332,5	NASDAQ OMX HELSINKI LTD.	EUR
Air Liquide SA	109633,3	161,28	110,91	201774247,3	IYSE EURONEXT - EURONEXT PARIS	EUR
AXA SA	350709	30,57	23,54	122344678,6	IYSE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	196224	59,53	51,46	133300181,8	IYSE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	38843	29,97	32,41	13284409,13	IYSE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	29081	185,7	124,31	61625999,31	IYSE EURONEXT - EURONEXT PARIS	EUR
Carrefour SA	246619	13,2	16,32	37148663,88	IYSE EURONEXT - EURONEXT PARIS	EUR
Cie de Saint-Gobain SA	84634	72,62	48,99	70136460,7	IYSE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	191500	12,74	8,71	27840750,67	IYSE EURONEXT - EURONEXT PARIS	EUR
Dassault Systemes SE	127414	35,3	29,18	51331668,73	IYSE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	56615	201,2	141,81	129987689	IYSE EURONEXT - EURONEXT PARIS	EUR
Orange SA	361593	9,354	10,89	38597583,41	IYSE EURONEXT - EURONEXT PARIS	EUR
Danone SA	172709	57,08	61,34	112497188,5	IYSE EURONEXT - EURONEXT PARIS	EUR
L'Oreal SA	58089	410,05	325,84	271815019,8	IYSE EURONEXT - EURONEXT PARIS	EUR
Cie Generale des Etablissements Michelin SCA	121298	36,11	27,43	49983177,71	IYSE EURONEXT - EURONEXT PARIS	EUR
Kering SA	19966	338,5	412,48	77124520,05	IYSE EURONEXT - EURONEXT PARIS	EUR
Publicis Groupe SA	41384	99,38	47,95	46932554,42	IYSE EURONEXT - EURONEXT PARIS	EUR
Renault SA	39795	47,84	54,87	21725131,54	IYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	213945	89,94	83,13	219570378,8	IYSE EURONEXT - EURONEXT PARIS	EUR
Schneider Electric SE	103951	224,3	125,43	266084885,6	IYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	125290	21,92	31,18	31350266,2	IYSE EURONEXT - EURONEXT PARIS	EUR
STMicroelectronics NV	131103	36,865	26,72	55153058,73	IYSE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies SE	462430	62,33	45,85	328916653,2	IYSE EURONEXT - EURONEXT PARIS	EUR
Veolia Environnement SA	141218	27,92	29,87	44993337,06	IYSE EURONEXT - EURONEXT PARIS	EUR
Vinci SA	121632	98,38	84,87	136551791	IYSE EURONEXT - EURONEXT PARIS	EUR
Vivendi SE	112405	9,756	21,29	12514115,42	IYSE EURONEXT - EURONEXT PARIS	EUR
Allianz SE	73086	259,5	195,04	220160315,6	XETRA	EUR
Bayer AG	187834	26,38	61,96	58686568,65	XETRA	EUR
Commerzbank AG	210765	14,185	10,55	34155662,17	XETRA	EUR
Continental AG	19443	52,9	82,83	12065066,27	XETRA	EUR
Daimler AG	149247	64,57	49,13	112743020,7	XETRA	EUR

Deutsche Bank AG	366779	14,908	10,37	62561512,03	XETRA EUR
Deutsche Boerse AG	36534	191,1	120,87	80188944,86	XETRA EUR
Deutsche Lufthansa Aktiengesellschaft	86113	5,71	6,63	5679521,69	XETRA EUR
Deutsche Post AG	184351	37,79	35,7	80359912,29	XETRA EUR
Deutsche Telekom AG	615497	23,48	15,01	164917509,5	XETRA EUR
E.ON SE	696517	12,255	11,34	98647301,04	XETRA EUR
Fresenius Medical Care AG	43070	35,76	62,06	17836985,52	XETRA EUR
Henkel AG & Co KGaA	36696	83,22	79,26	35229659,37	XETRA EUR
Infineon Technologies AG	244553	34,305	25,89	95903870,88	XETRA EUR
Muenchener Rueckversicherungs-Gesellschaft AG ir	25178	467	212,01	135489791,9	XETRA EUR
Porsche Automobil Holding SE	34879	42,21	52,66	17187515,17	XETRA EUR
Puma SE	18956	42,87	56,28	9303095,51	XETRA EUR
SAP SE	196680	189,52	114,06	427056238,9	XETRA EUR
Siemens AG	143590	173,72	124,35	287180329,3	XETRA EUR
Volkswagen AG	10558	112,1	145,72	13702004,3	XETRA EUR
Kerry Group PLC	31697	75,65	100,64	27363385,37	SH STOCK EXCHANGE - ALL MARKET EUR
Generali	182423	23,29	14,12	49298058,98	ELECTRONIC SHARE MARKET EUR
Intesa Sanpaolo S.p.A.	2908178	3,471	2,29	115341985,5	ELECTRONIC SHARE MARKET EUR
Enel SpA	2613400	6,494	6,87	193669354,8	ELECTRONIC SHARE MARKET EUR
Eni SpA	478702	14,354	12,66	79262179,85	ELECTRONIC SHARE MARKET EUR
Mediobanca Banca di Credito Finanziario SpA	101914	13,69	6,34	16000146,31	ELECTRONIC SHARE MARKET EUR
Snam SpA	354942	4,131	4,92	16938897,04	ELECTRONIC SHARE MARKET EUR
Telecom Italia SpA/Milano	1726868	0,2235	0,39	4442544,54	ELECTRONIC SHARE MARKET EUR
UniCredit SpA	295156	34,605	11,64	116741734	ELECTRONIC SHARE MARKET EUR
Aegon Ltd	301100	5,768	4,78	19818863,29	JRONEXT - EURONEXT AMSTERDAM EUR
Akzo Nobel NV	29702	56,78	80,67	19245261,5	JRONEXT - EURONEXT AMSTERDAM EUR
ASML Holding NV	75383	964,2	430,42	829436759,4	JRONEXT - EURONEXT AMSTERDAM EUR
ING Groep NV	662580	15,962	8,91	120689187,5	JRONEXT - EURONEXT AMSTERDAM EUR
Koninklijke Ahold Delhaize NV	180760	27,59	25,65	56911072,2	JRONEXT - EURONEXT AMSTERDAM EUR
Koninklijke KPN NV	680778	3,58	2,57	27811939,37	JRONEXT - EURONEXT AMSTERDAM EUR
Koninklijke Philips NV	153708	23,59	30,95	41377776,28	JRONEXT - EURONEXT AMSTERDAM EUR
Wolters Kluwer NV	46207	154,8	65,78	81624674,74	JRONEXT - EURONEXT AMSTERDAM EUR
ACS Actividades de Construccion y Servicios SA	56703	40,28	26,05	26113035,07	BOLSA DE MADRID EUR
Banco Bilbao Vizcaya Argentaria, S.A.	1101394	9,352	5,02	118277009,1	BOLSA DE MADRID EUR
Banco Santander SA	3178395	4,3305	3,73	157643559	BOLSA DE MADRID EUR
Endesa SA	116977	17,535	18,31	23612915,9	BOLSA DE MADRID EUR
Iberdrola SA	1973650	12,115	9,94	274058937	BOLSA DE MADRID EUR
Industria de Diseno Textil SA	203259	46,36	28,67	107881188,1	BOLSA DE MADRID EUR
Telefonica SA	944565	3,96	3,62	42975488,3	BOLSA DE MADRID EUR
Atlas Copco AB	505800	199,2	116,84	101648780,9	NASDAQ OMX NORDIC SEK
Telefonaktiebolaget L M Ericsson	530950	65,8	74,06	35810598,13	NASDAQ OMX NORDIC SEK
H & M Hennes & Mauritz AB	112931	167,65	147,28	19546850,8	NASDAQ OMX NORDIC SEK
Sandvik AB	206836	212,4	156,11	44800234,91	NASDAQ OMX NORDIC SEK
Securitas AB	97027	105,2	101,64	10415579,99	NASDAQ OMX NORDIC SEK
Skandinaviska Enskilda Banken AB (publ)	308793	156,5	103,8	49881527,4	NASDAQ OMX NORDIC SEK
Skanska AB	63596	190,8	197,33	12532654,75	NASDAQ OMX NORDIC SEK
SKF AB	60518	212,8	163,01	13249764,82	NASDAQ OMX NORDIC SEK
Svenska Cellulosa AB SCA	136295	156,55	156,59	21618887,57	NASDAQ OMX NORDIC SEK
Svenska Handelsbanken AB (publ)	273225	100,95	111,86	28851343,67	NASDAQ OMX NORDIC SEK
Telia Company AB	407084	28,43	37,71	12253599,51	NASDAQ OMX NORDIC SEK

Volvo AB	38010	276,4	225,01	10875221,21	NASDAQ OMX NORDIC	SEK
Volvo AB	296759	271,1	182,95	83689897,78	NASDAQ OMX NORDIC	SEK
Adecco Group AG	86882	29,82	40,2	31156628,47	SWISS EXCHANGE	CHF
Cie Financiere Richemont SA	140600	140,25	95,03	235916466,1	SWISS EXCHANGE	CHF
Clariant AG	35204	14,14	24,77	5898242,93	SWISS EXCHANGE	CHF
Givaudan SA	1739	4260	3346,47	88785957,26	SWISS EXCHANGE	CHF
Holcim AG	97898	79,62	44,66	92361558,5	SWISS EXCHANGE	CHF
Nestle SA	544061	91,72	106,48	606826647,2	SWISS EXCHANGE	CHF
Novartis AG	378154	96,17	69	441304099,8	SWISS EXCHANGE	CHF
Roche Holding AG	132003	249,5	310,1	400679633,5	SWISS EXCHANGE	CHF
Swisscom AG	4824	505,5	513,3	29783202,16	SWISS EXCHANGE	CHF
Swatch Group AG/The	5460	184,05	196,71	12075343,25	SWISS EXCHANGE	CHF
UBS Group AG	614476	26,45	15,25	193877481	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	27495	479,1	341,72	161364960,8	SWISS EXCHANGE	CHF
Anglo American PLC	340244	2502	2922,51	114579483,7	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	292426	12356	8525,79	486320932,9	LONDON STOCK EXCHANGE	GBP
Aviva PLC	536917	476,6	295,84	34442151,49	LONDON STOCK EXCHANGE	GBP
Barclays Plc	2811154	208,9	168,39	79040951,2	LONDON STOCK EXCHANGE	GBP
BP PLC	3233218	475,2	388,85	206795222	LONDON STOCK EXCHANGE	GBP
BT Group PLC	1438983	140,35	193,34	27182985,92	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	530015	2160	1726,04	154088771,3	LONDON STOCK EXCHANGE	GBP
GSK PLC	783521	1529,5	1117,67	161298081,8	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	3595723	683,9	519,41	330984694,9	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	451570	248,8	277,43	15121836,5	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	110084	619,5	417,59	9178983,57	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	1082401	227	242,04	33070679,78	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	12089066	54,74	53,25	89069009,32	LONDON STOCK EXCHANGE	GBP
Next PLC	24326	9036	6440,45	29585301,86	LONDON STOCK EXCHANGE	GBP
Pearson PLC	171729	990,8	763,92	22901225,25	LONDON STOCK EXCHANGE	GBP
Persimmon PLC	50543	1352	2065,76	9197436,28	LONDON STOCK EXCHANGE	GBP
Prudential PLC	497154	718,4	915,74	48071352,6	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	137133	4282	6249,3	79034683,78	LONDON STOCK EXCHANGE	GBP
RELX PLC	445475	3639	2254,41	218189814,1	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	495819	461,2	467,84	30778081,42	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	1208339	311,8	224,82	50710043,56	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	193904	1088,5	649,02	28408236,94	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	398501	255	263,21	13677246,56	LONDON STOCK EXCHANGE	GBP
SSE PLC	220459	1789,5	1614,41	53099278,06	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	61192	2380	2649,69	19602013,55	LONDON STOCK EXCHANGE	GBP
Segro PLC	238672	898,2	798,44	28852582,17	LONDON STOCK EXCHANGE	GBP
Smith & Nephew PLC	154687	980,6	1151,86	20416194,07	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	197154	1705	1598,02	45243798,15	LONDON STOCK EXCHANGE	GBP
Tesco PLC	1958074	306	288,1	80645401,29	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	155701	982,6	1035,07	20591938,99	LONDON STOCK EXCHANGE	GBP
Abbott Laboratories	325999	103,91	92,23	360679336	NEW YORK STOCK EXCHANGE, INC.	USD
Accenture PLC	118177	303,41	237,05	381777649,8	NEW YORK STOCK EXCHANGE, INC.	USD
Chubb Ltd	77591	255,08	159,21	211621620,7	NEW YORK STOCK EXCHANGE, INC.	USD
Adobe Inc	84152	555,54	356,8	497768517,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Micro Devices Inc	306056	162,21	87,05	528598797,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Aflac Inc	106426	89,31	52,53	101203487,3	NEW YORK STOCK EXCHANGE, INC.	USD

Agilent Technologies Inc	56128	129,63	68,18	77469853,93 NEW YORK STOCK EXCHANGE, INC.	USD
Air Products and Chemicals Inc	42353	258,05	248,11	116368568,1 NEW YORK STOCK EXCHANGE, INC.	USD
Howmet Aerospace Inc	218828	77,63	42,73	180875658,8 NEW YORK STOCK EXCHANGE, INC.	USD
Allstate Corp/The	50359	159,66	91,89	85609285,27 NEW YORK STOCK EXCHANGE, INC.	USD
Amazon.com Inc	1766120	193,25	125,08	3634020392 )AQ/NGS (GLOBAL SELECT MARKET)	USD
American Express Co	117705	231,55	119,38	290193276,3 NEW YORK STOCK EXCHANGE, INC.	USD
American International Group Inc	128673	74,24	52,14	101712197,8 NEW YORK STOCK EXCHANGE, INC.	USD
Cencora Inc	34197	225,3	134,75	82034559,2 NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	100893	312,45	217,63	335651980,1 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Analog Devices Inc	94267	228,26	116,77	229106361,3 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Apple Inc	2767252	210,62	109,64	6205774166 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	156101	235,99	84,87	392235533 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Archer-Daniels-Midland Co	201417	60,45	61,86	129640314,8 NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1344826	19,11	17,09	273636755,7 NEW YORK STOCK EXCHANGE, INC.	USD
Automatic Data Processing Inc	77045	238,69	167,88	195806152 )AQ/NGS (GLOBAL SELECT MARKET)	USD
AutoZone Inc	3194	2964,1	1252,45	100803453,7 NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	26353	206,89	179,18	58052003,18 NEW YORK STOCK EXCHANGE, INC.	USD
Avery Dennison Corp	15548	218,65	151,33	36196923,7 NEW YORK STOCK EXCHANGE, INC.	USD
Baker Hughes Co	216953	35,17	27,48	81242948,56 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Ball Corp	59816	60,02	74,55	38226189,42 NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	1332197	39,77	29,54	564120251,8 NEW YORK STOCK EXCHANGE, INC.	USD
Baxter International Inc	104759	33,45	57,95	37310847,59 NEW YORK STOCK EXCHANGE, INC.	USD
Truist Financial Corp	243724	38,85	44,65	100817742,6 NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	55147	233,71	221,91	137229296,2 NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	33780	84,29	70,81	30316799,24 NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	27983	231,82	236,56	69070535,44 )AQ/NGS (GLOBAL SELECT MARKET)	USD
BXP Inc	24689	61,56	110,95	16182654,41 NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	277026	77,01	40,71	227151340,1 NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	389580	41,53	58,76	172268643,2 NEW YORK STOCK EXCHANGE, INC.	USD
Campbell Soup Co	49802	45,19	50,41	23962756,47 NEW YORK STOCK EXCHANGE, INC.	USD
Cardinal Health Inc	47565	98,32	70,06	49794000,54 NEW YORK STOCK EXCHANGE, INC.	USD
Cigna Group/The	84215	330,57	257,12	296415247,3 NEW YORK STOCK EXCHANGE, INC.	USD
Cincinnati Financial Corp	28791	118,1	83,45	36203811,57 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	21528	700,26	463,81	160513163 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	765804	47,51	44,48	387391698,3 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Citigroup Inc	364855	63,46	55,11	246529002,7 NEW YORK STOCK EXCHANGE, INC.	USD
Clorox Co/The	21306	136,47	163,79	30958988,51 NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	756890	39,16	41,69	315589902,5 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Conagra Brands Inc	100975	28,42	32,57	30555231,9 NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Inc	193655	89,42	89,23	184378819 NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	159812	38,85	28,81	66107092,79 NEW YORK STOCK EXCHANGE, INC.	USD
Costco Wholesale Corp	83934	849,99	415,6	759625238,4 )AQ/NGS (GLOBAL SELECT MARKET)	USD
CSX Corp	383338	33,45	28,76	136529230,8 )AQ/NGS (GLOBAL SELECT MARKET)	USD
CVS Health Corp	246018	59,06	76,18	154706291,2 NEW YORK STOCK EXCHANGE, INC.	USD
Danaher Corp	132670	249,85	168,72	352939065,7 NEW YORK STOCK EXCHANGE, INC.	USD
Darden Restaurants Inc	23700	151,32	108,3	38184958,89 NEW YORK STOCK EXCHANGE, INC.	USD
Deere & Co	82195	373,63	336,29	326990238,8 NEW YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	118500	47,4	26,16	59805942,75 NEW YORK STOCK EXCHANGE, INC.	USD
Dover Corp	40102	180,45	148,02	77049631,82 NEW YORK STOCK EXCHANGE, INC.	USD
DR Horton Inc	55833	140,93	81,46	83780329,59 NEW YORK STOCK EXCHANGE, INC.	USD

Eaton Corp PLC	74643	313,55	171,87	249197418,9	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	99472	53,72	42,78	56896362,61	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ecolab Inc	48757	238	179,79	123555357,5	NEW YORK STOCK EXCHANGE, INC.	USD
Edison International	121388	71,81	65,09	92812897,6	NEW YORK STOCK EXCHANGE, INC.	USD
Electronic Arts Inc	48573	139,33	95,67	72058831,17	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Eli Lilly & Co	152485	905,38	275,61	1469960516	NEW YORK STOCK EXCHANGE, INC.	USD
Emerson Electric Co	160674	110,16	83,28	188459129,9	NEW YORK STOCK EXCHANGE, INC.	USD
EOG Resources Inc	110403	125,87	82,03	147962191,7	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Residential	64693	69,34	63,83	47762689,87	NEW YORK STOCK EXCHANGE, INC.	USD
Estee Lauder Cos Inc/The	47622	106,4	194,76	53950678,07	NEW YORK STOCK EXCHANGE, INC.	USD
Exelon Corp	322332	34,61	34,75	118782557,3	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washington Inc	26202	124,79	87,8	34814637,36	NEW YORK STOCK EXCHANGE, INC.	USD
FedEx Corp	46577	299,84	217,41	148699233,7	NEW YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	124732	36,49	26,86	48461784,07	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Fiserv Inc	116863	149,04	105,79	185450292	NEW YORK STOCK EXCHANGE, INC.	USD
Ford Motor Co	733205	12,54	10,89	97897274,98	NEW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	408412	70,81	72,73	307922013	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Resources Inc	53274	22,35	38,55	12677700,35	NEW YORK STOCK EXCHANGE, INC.	USD
General Electric Company	282176	158,97	68,46	477620430,6	NEW YORK STOCK EXCHANGE, INC.	USD
General Mills Inc	217488	63,26	71,49	146491402,1	NEW YORK STOCK EXCHANGE, INC.	USD
Genuine Parts Co	28027	138,32	97,19	41277106,18	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	236258	68,61	73,83	172592369,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Goldman Sachs Group Inc/The	60989	452,32	271,14	293727732,4	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	962760	183,42	88,4	1880236054	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WW Grainger Inc	12730	902,24	539,22	122292023,1	NEW YORK STOCK EXCHANGE, INC.	USD
Halliburton Co	198443	33,78	32,88	71374499,84	NEW YORK STOCK EXCHANGE, INC.	USD
Hartford Financial Services Group Inc/The	81383	100,54	61,15	87120473,02	NEW YORK STOCK EXCHANGE, INC.	USD
Hershey Co/The	72395	183,83	213,18	141700899,9	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	191751	35,02	21,85	71499240,41	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	186914	344,24	255,58	685095024,4	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts Inc	136099	17,98	17,87	26055071,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Huntington Bancshares Inc/OH	265700	13,18	12,65	37286757,09	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Illinois Tool Works Inc	57035	236,96	221,09	143901107,3	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies PLC	43200	328,93	164,87	151298590	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	805753	30,97	43,35	265699529,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
International Paper Co	68253	43,15	39,22	31358132,73	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	66215	29,09	23,89	20509154,34	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	172894	172,95	129,16	318381729,2	NEW YORK STOCK EXCHANGE, INC.	USD
Intuit Inc	53047	657,21	370,35	371203993,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Jabil Inc	22900	108,79	144,09	26526020,92	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	453158	146,16	152,17	705221971,5	NEW YORK STOCK EXCHANGE, INC.	USD
JPMorgan Chase & Co	541871	202,26	122,57	1166953526	NEW YORK STOCK EXCHANGE, INC.	USD
Juniper Networks Inc	68269	36,46	28,93	26502561,71	NEW YORK STOCK EXCHANGE, INC.	USD
Kellanova	59818	57,68	54,51	36737093,1	NEW YORK STOCK EXCHANGE, INC.	USD
KeyCorp	186762	14,21	15,53	28257272,69	NEW YORK STOCK EXCHANGE, INC.	USD
Kimberly-Clark Corp	70845	138,2	124,92	104247319,4	NEW YORK STOCK EXCHANGE, INC.	USD
Kimco Realty Corp	363300	19,46	20,29	75275887,16	NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	25200	824,51	225,85	221230049,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mondelez International Inc	288755	65,44	58,01	201196514,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kroger Co/The	130549	49,93	41,94	69403722,44	NEW YORK STOCK EXCHANGE, INC.	USD

Labcorp Holdings Inc	14513	203,51	69,62	31447823,86	NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	47994	149,87	84,05	76585985,16	NEW YORK STOCK EXCHANGE, INC.	USD
Bath & Body Works Inc	38300	39,05	56,46	15924560,71	NEW YORK STOCK EXCHANGE, INC.	USD
Lowe's Cos Inc	107104	220,46	135,76	251410344,1	NEW YORK STOCK EXCHANGE, INC.	USD
M&T Bank Corp	32459	151,36	129,45	52311106,17	NEW YORK STOCK EXCHANGE, INC.	USD
Marsh & McLennan Cos Inc	91620	210,72	132,48	205562406,7	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	163339	69,9	40,63	121566725	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Masco Corp	41865	66,67	46,68	29718658,36	NEW YORK STOCK EXCHANGE, INC.	USD
McCormick & Co Inc/MD	48814	70,94	84,88	36870856,79	NEW YORK STOCK EXCHANGE, INC.	USD
McDonald's Corp	137207	254,84	224,48	372298694,9	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	60086	446	315,2	285335495,5	NEW YORK STOCK EXCHANGE, INC.	USD
McKesson Corp	25181	584,04	224,02	156589707,9	NEW YORK STOCK EXCHANGE, INC.	USD
Medtronic PLC	251908	78,71	92,88	211115208,8	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	477764	123,8	82,49	629769633,1	NEW YORK STOCK EXCHANGE, INC.	USD
MetLife Inc	116041	70,19	47,67	86723012,17	NEW YORK STOCK EXCHANGE, INC.	USD
Microchip Technology Inc	100580	91,5	65,52	97989687,83	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Micron Technology Inc	207905	131,53	64,7	291163816,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	1331559	446,95	217,54	6336756292	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Moody's Corp	30985	420,93	287,23	138870189,6	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	234621	97,19	67,73	242792972,6	NEW YORK STOCK EXCHANGE, INC.	USD
NetApp Inc	39863	128,8	54,38	54668038,47	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Newmont Corp	309938	41,87	48,27	138173715,5	NEW YORK STOCK EXCHANGE, INC.	USD
NIKE Inc	230286	75,37	98,13	184804992,8	NEW YORK STOCK EXCHANGE, INC.	USD
Norfolk Southern Corp	42767	214,69	219,56	97761588,88	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Trust Corp	35459	83,98	71,6	31706624,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nucor Corp	45556	158,08	127,98	76677891,18	NEW YORK STOCK EXCHANGE, INC.	USD
Omnicom Group Inc	38872	89,7	72,54	37125898,91	NEW YORK STOCK EXCHANGE, INC.	USD
Oracle Corp	309824	141,2	72,59	465797766,9	NEW YORK STOCK EXCHANGE, INC.	USD
PG&E Corp	966400	17,46	14,64	179658930,2	NEW YORK STOCK EXCHANGE, INC.	USD
PACCAR Inc	174132	102,94	72,16	190858014,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Parker-Hannifin Corp	23704	505,81	289,74	127660546,3	NEW YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	61222	118,56	79,18	77284669,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PepsiCo Inc	291755	164,93	148,26	512348672,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pfizer Inc	1075291	27,98	35,26	320347522,6	NEW YORK STOCK EXCHANGE, INC.	USD
PNC Financial Services Group Inc/The	75420	155,48	129,18	124855796,3	NEW YORK STOCK EXCHANGE, INC.	USD
PPG Industries Inc	43704	125,89	104,74	58581443,62	NEW YORK STOCK EXCHANGE, INC.	USD
Procter & Gamble Co/The	504988	164,92	129,54	886751706,7	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	110416	207,71	95,45	244195167,1	NEW YORK STOCK EXCHANGE, INC.	USD
Prudential Financial Inc	69248	117,19	90,41	86406305,8	NEW YORK STOCK EXCHANGE, INC.	USD
Public Service Enterprise Group Inc	161594	73,7	58,86	126806164,9	NEW YORK STOCK EXCHANGE, INC.	USD
PulteGroup Inc	42998	110,1	53,05	50406114,67	NEW YORK STOCK EXCHANGE, INC.	USD
QUALCOMM Inc	211900	199,18	117,27	449390961,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Quest Diagnostics Inc	19355	136,88	110,6	28208553,78	NEW YORK STOCK EXCHANGE, INC.	USD
Regions Financial Corp	188868	20,04	13,32	40299879,48	NEW YORK STOCK EXCHANGE, INC.	USD
Republic Services Inc	45054	194,34	97,27	93227320,45	NEW YORK STOCK EXCHANGE, INC.	USD
Rockwell Automation Inc	22870	275,28	270,45	67032971,71	NEW YORK STOCK EXCHANGE, INC.	USD
Schlumberger NV	320300	47,18	46,37	160902400,7	NEW YORK STOCK EXCHANGE, INC.	USD
Charles Schwab Corp/The	285767	73,69	56,05	224216867,5	NEW YORK STOCK EXCHANGE, INC.	USD
Sempra	265108	76,06	69	214697408,9	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	44782	298,43	196,04	142296301,8	NEW YORK STOCK EXCHANGE, INC.	USD

Simon Property Group Inc	67403	151,8	134,71	108942828,6	NEW YORK STOCK EXCHANGE, INC.	USD
Travelers Cos Inc/The	43323	203,34	114,87	93797009,19	NEW YORK STOCK EXCHANGE, INC.	USD
Starbucks Corp	217372	77,85	80,84	180181362,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
State Street Corp	56856	74	69,75	44797695,24	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	64525	340,25	220,65	233761936,2	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	239433	71,39	70,73	181999015,1	NEW YORK STOCK EXCHANGE, INC.	USD
T Rowe Price Group Inc	40693	115,31	104,74	49961368,91	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Target Corp	86398	148,04	129,79	136185357,3	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Instruments Inc	171080	194,53	142,37	354350848,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Walt Disney Co/The	344658	99,29	119,2	364369085,8	NEW YORK STOCK EXCHANGE, INC.	USD
Thermo Fisher Scientific Inc	71933	553	392,92	423546359,5	NEW YORK STOCK EXCHANGE, INC.	USD
TJX Cos Inc/The	213878	110,1	61,87	250726987,2	NEW YORK STOCK EXCHANGE, INC.	USD
Tyson Foods Inc	162131	57,14	61,49	98640200,46	NEW YORK STOCK EXCHANGE, INC.	USD
Union Pacific Corp	114309	226,26	201,71	275382194,8	NEW YORK STOCK EXCHANGE, INC.	USD
United Parcel Service Inc	137857	136,85	148,71	200872865	NEW YORK STOCK EXCHANGE, INC.	USD
UnitedHealth Group Inc	174142	509,26	357,58	944258151	NEW YORK STOCK EXCHANGE, INC.	USD
US Bancorp	288564	39,7	45,85	121977662	NEW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	89672	156,76	84,34	149671723,5	NEW YORK STOCK EXCHANGE, INC.	USD
VeriSign Inc	18580	177,8	184,66	35174271,79	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Verizon Communications Inc	791385	41,24	49,51	347499448,5	NEW YORK STOCK EXCHANGE, INC.	USD
Vulcan Materials Co	23904	248,68	130,62	63293496,45	NEW YORK STOCK EXCHANGE, INC.	USD
Walgreens Boots Alliance Inc	391857	12,095	32,08	50463937,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Management Inc	81795	213,34	142,06	185800422,1	NEW YORK STOCK EXCHANGE, INC.	USD
Waters Corp	11039	290,12	198,09	34100052,76	NEW YORK STOCK EXCHANGE, INC.	USD
Wells Fargo & Company	665597	59,39	43,66	420893607,6	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	134178	28,39	28,3	40559664,64	NEW YORK STOCK EXCHANGE, INC.	USD
Williams Cos Inc/The	271567	42,5	27,5	122889159,4	NEW YORK STOCK EXCHANGE, INC.	USD
Yum! Brands Inc	51566	132,46	102,47	72727028,55	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	37685	108,53	105,6	43547775,1	NEW YORK STOCK EXCHANGE, INC.	USD
Orkla ASA	230751	86,75	77,63	20017649,25	OSLO BORS ASA	NOK
Equinor ASA	311276	303,95	236,93	94612340,2	OSLO BORS ASA	NOK
Telenor ASA	106371	121,7	134,74	12945350,7	OSLO BORS ASA	NOK
Elevance Health Inc	43482	541,86	342,51	250867414,1	NEW YORK STOCK EXCHANGE, INC.	USD
TC Energy Corp	195039	51,86	60,68	78705381,09	TORONTO STOCK EXCHANGE	CAD
Singapore Telecommunications Ltd	1574940	2,75	2,88	34027100,18	SINGAPORE EXCHANGE	SGD
Centrica PLC	997427	134,9	152,51	18110154,24	LONDON STOCK EXCHANGE	GBP
CSL Ltd	91070	295,21	228,56	191175828,4	ASX - ALL MARKETS	AUD
Mirvac Group	697337	1,87	2,39	9272800,05	ASX - ALL MARKETS	AUD
Central Japan Railway Co	297800	3473	3438,45	68458765,3	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	350491	6005	2246,38	139312301,7	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	316600	829,9	777,07	17391468,74	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	34900	3890	2718,51	8986169,66	TOKYO STOCK EXCHANGE	JPY
TOTO Ltd	26600	3798	4757,21	6687074,82	TOKYO STOCK EXCHANGE	JPY
Mitsui Chemicals Inc	33200	4440	3383,83	9757097,37	TOKYO STOCK EXCHANGE	JPY
A.P. Moller - Marsk A/S	849	12105	6085,32	17000107,7	RDIC EXCHANGE COPENHAGEN A/S	DKK
Novonosis (Novozymes) B	71925	426,1	348,03	47245244,75	RDIC EXCHANGE COPENHAGEN A/S	DKK
Sampo Oyj	89895	40,1	20,74	42909833,83	NASDAQ OMX HELSINKI LTD.	EUR
Tele2 AB	127010	106,7	98,87	14308297,42	NASDAQ OMX NORDIC	SEK
Volkswagen AG	49693	105,4	129,53	60860627,38	XETRA	EUR
George Weston Ltd	13249	196,79	127,55	20287875,82	TORONTO STOCK EXCHANGE	CAD

Public Storage	29414	287,65	259,73	90087827,77	NEW YORK STOCK EXCHANGE, INC.	USD
Everest Group Ltd	7841	381,02	298,25	31810234,84	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	51800	307,75	124,59	169736588,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
International Flavors & Fragrances Inc	48555	95,21	118,54	49222557,2	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Airlines Co	20355	28,61	42,38	6200641,37	NEW YORK STOCK EXCHANGE, INC.	USD
IGM Financial Inc	9192	37,77	48,42	2701515,43	TORONTO STOCK EXCHANGE	CAD
Goodman Group	317619	34,75	17,26	78485216,82	ASX - ALL MARKETS	AUD
Toronto-Dominion Bank/The	336472	75,2	74,54	196937377,9	TORONTO STOCK EXCHANGE	CAD
Neste Oyj	69974	16,625	20,69	13852273,67	NASDAQ OMX HELSINKI LTD.	EUR
Astellas Pharma Inc	349500	1590	1738,96	36782724,11	TOKYO STOCK EXCHANGE	JPY
James Hardie Industries PLC	82564	47,3	30,49	27770164,05	ASX - ALL MARKETS	AUD
Sonic Healthcare Ltd	96170	26,3	28,56	17985476,32	ASX - ALL MARKETS	AUD
Transurban Group	559073	12,4	12,72	49296579,17	ASX - ALL MARKETS	AUD
KDDI Corp	287600	4254	3366,25	80981525,32	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	277500	3009	1644,64	55269401,35	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	63584	4521	1998,8	19027509,08	TOKYO STOCK EXCHANGE	JPY
Nippon Building Fund Inc	235	563000	633459,32	8757413,22	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	51100	6277	7350,46	21231105,78	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	15300	4704	4357,11	4763852,75	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	138600	3132	1513,17	28733237,92	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	275300	1489	1225,8	27133167,42	TOKYO STOCK EXCHANGE	JPY
Hong Kong Exchanges & Clearing Ltd	225396	250,2	295,83	76908568,62	VG EXCHANGES AND CLEARING LTD	HKD
Rogers Communications Inc/Ontario	98425	50,6	57,18	38753094,95	TORONTO STOCK EXCHANGE	CAD
Lonza Group AG	14466	490,4	378,47	84256340,01	SWISS EXCHANGE	CHF
SGS SA	32520	80	88,95	31648186,31	SWISS EXCHANGE	CHF
Vestas Wind Systems A/S	235926	161,25	153,12	58377669,48	NORDIC EXCHANGE COPENHAGEN A/S	DKK
Sodexo SA	13968	84	40,14	13389249,89	EURONEXT - EURONEXT PARIS	EUR
Taylor Wimpey PLC	660898	142,15	144,36	12644753,95	LONDON STOCK EXCHANGE	GBP
Yara International ASA	29505	307,6	320,18	9075738	OSLO BORS ASA	NOK
Atlas Copco AB	297862	171,15	114,02	51899899,17	NASDAQ OMX NORDIC	SEK
Getinge AB	35640	180,05	378,91	6519694,91	NASDAQ OMX NORDIC	SEK
American Tower Corp	86605	194,38	205,71	179242995,2	NEW YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	223136	67,37	25,72	160060378,5	NEW YORK STOCK EXCHANGE, INC.	USD
Autodesk Inc	41512	247,45	211,37	109372657,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Capital One Financial Corp	101244	138,45	101,03	149248475,6	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	66767	196,6	182,77	139763261	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognizant Technology Solutions Corp	89623	68	66,76	64889740,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Castle Inc	79866	97,7	140,06	83081465,06	NEW YORK STOCK EXCHANGE, INC.	USD
DaVita Inc	9114	138,57	74,97	13447015,02	NEW YORK STOCK EXCHANGE, INC.	USD
Fastenal Co	107548	62,84	52,61	71959173,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Healthpeak Properties Inc	124619	19,6	27,22	26006863,73	NEW YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	24448	1064,85	381,9	277191188,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	4715800	123,54	24,64	6203126301	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pentair PLC	33229	76,67	60,19	27126288,96	NEW YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	63817	145,32	101,61	98743705,87	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Caribbean Cruises Ltd	46875	159,43	86,24	79571762,11	NEW YORK STOCK EXCHANGE, INC.	USD
W R Berkley Corp	42575	78,58	39,33	35621674,42	NEW YORK STOCK EXCHANGE, INC.	USD
Kone Oyj	66602	46,09	51,4	36147270,3	NASDAQ OMX HELSINKI LTD.	EUR
Gecina SA	10866	85,95	111,41	10688545,3	EURONEXT - EURONEXT PARIS	EUR
Bunzl PLC	70959	3010	2633,07	28747697,23	LONDON STOCK EXCHANGE	GBP



Logitech International SA	31935	86,92	68,48	33067517,02	SWISS EXCHANGE	CHF
Gen Digital Inc	96869	24,98	23,19	25764688,68	IAQ/NGS (GLOBAL SELECT MARKET)	USD
3i Group PLC	182237	3066	1336,49	75203454,06	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	61293	8326	5175,62	68687287,34	LONDON STOCK EXCHANGE	GBP
National Grid PLC	1440886	882,6	937,5	171168019,2	LONDON STOCK EXCHANGE	GBP
Oversea-Chinese Banking Corp Ltd	655661	14,43	11,26	74331674,33	SINGAPORE EXCHANGE	SGD
Expedia Group Inc	24342	125,99	118,22	32654270,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Chevron Corp	311700	156,42	118,89	519130723,8	NEW YORK STOCK EXCHANGE, INC.	USD
Seven & i Holdings Co Ltd	443400	1960	1543,61	57524300,39	TOKYO STOCK EXCHANGE	JPY
Kawasaki Kisen Kaisha Ltd	83400	2340	1628,67	12917589,92	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	113500	1863,5	1234,61	13999897,11	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	83500	5167	5022,64	28557785,18	TOKYO STOCK EXCHANGE	JPY
Acciona SA	6908	110,3	154,12	8695019,81	BOLSA DE MADRID	EUR
Ferrovial SE	99577	36,26	24,2	41210241,31	BOLSA DE MADRID	EUR
Beiersdorf AG	27402	136,55	95,1	42778224,78	XETRA	EUR
Umicore SA	35584	14,03	27,23	5884306,88	EURONEXT - EURONEXT BRUSSELS	EUR
Equifax Inc	22555	242,46	185,12	58227826,73	NEW YORK STOCK EXCHANGE, INC.	USD
EQT Corp	85700	36,98	43,91	33743907,94	NEW YORK STOCK EXCHANGE, INC.	USD
ASX Ltd	41607	60	57,67	17751875,06	ASX - ALL MARKETS	AUD
Ampol Ltd	83022	32,34	29,01	19092367,54	ASX - ALL MARKETS	AUD
Daiichi Sankyo Co Ltd	350200	5524	2893,73	128046996,8	TOKYO STOCK EXCHANGE	JPY
Ameriprise Financial Inc	18789	427,19	177,38	85461870,31	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Chemical Group Corp	310300	893,1	773,96	18343468,16	TOKYO STOCK EXCHANGE	JPY
Fidelity National Financial Inc	52148	49,42	41,45	27440248,92	NEW YORK STOCK EXCHANGE, INC.	USD
WPP PLC	237378	724,4	1057,32	23144509,84	LONDON STOCK EXCHANGE	GBP
Geberit AG	6399	530,8	467,97	41025921,81	SWISS EXCHANGE	CHF
Unilever PLC	563279	4345	4236,63	329414279,5	LONDON STOCK EXCHANGE	GBP
Canadian Tire Corp Ltd	31195	135,74	154,42	32949079,56	TORONTO STOCK EXCHANGE	CAD
Coca-Cola Co/The	932019	63,65	54,44	631641742,1	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Global	118969	10,39	20,03	13161246,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Brookfield Corp	252792	56,9	17,28	111924727,2	TORONTO STOCK EXCHANGE	CAD
Live Nation Entertainment Inc	33800	93,74	59,36	33735666,77	NEW YORK STOCK EXCHANGE, INC.	USD
Burberry Group PLC	181012	877,8	2033,39	21386121,24	LONDON STOCK EXCHANGE	GBP
ConocoPhillips	261935	114,38	71,17	319000434,1	NEW YORK STOCK EXCHANGE, INC.	USD
London Stock Exchange Group PLC	84059	9400	6394,11	106350895,9	LONDON STOCK EXCHANGE	GBP
Computershare Ltd	186761	26,34	24,45	34980703,6	ASX - ALL MARKETS	AUD
Ibiden Co Ltd	21700	6548	5974,84	9405199,02	TOKYO STOCK EXCHANGE	JPY
Link REIT	489678	30,35	53,43	20267981,85	IG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	236152	24,65	38,23	7938706,94	IG EXCHANGES AND CLEARING LTD	HKD
Kuehne + Nagel International AG	11133	258,4	182,89	34864495,81	SWISS EXCHANGE	CHF
Sonova Holding AG	10195	277,6	197,81	33884948,32	SWISS EXCHANGE	CHF
Boliden AB	59731	339,1	234,62	20760853,27	NASDAQ OMX NORDIC	SEK
Hermes International SCA	8082	2140	1149,1	197377605,5	IYSE EURONEXT - EURONEXT PARIS	EUR
Engie SA	426646	13,335	12,86	64923725,5	IYSE EURONEXT - EURONEXT PARIS	EUR
Randstad NV	17602	42,33	56,37	8502624,89	JRONEXT - EURONEXT AMSTERDAM	EUR
TELUS Corp	110318	20,71	21,15	17789808,52	TORONTO STOCK EXCHANGE	CAD
BASF SE	166864	45,185	55,92	89333897,18	XETRA	EUR
Merck KGaA	23944	154,75	104,07	42453209,96	XETRA	EUR
Western Digital Corp	58872	75,77	63,7	47495638,01	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Brown & Brown Inc	46900	89,41	51,45	44648470,53	NEW YORK STOCK EXCHANGE, INC.	USD

Principal Financial Group Inc	44345	78,45	56,21	37041217,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Southwestern Energy Co	294100	6,73	6,84	21074522,22	NEW YORK STOCK EXCHANGE, INC.	USD
Akamai Technologies Inc	29906	90,08	90	28683646,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Vertex Pharmaceuticals Inc	48569	468,72	252,95	242393123,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Iron Mountain Inc	54897	89,62	37,07	52384306,67	NEW YORK STOCK EXCHANGE, INC.	USD
Prologis Inc	174266	112,31	102,09	208390894,5	NEW YORK STOCK EXCHANGE, INC.	USD
Regency Centers Corp	32400	62,2	64,62	21457693,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CBRE Group Inc	58751	89,11	49,3	55742873,89	NEW YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	45985	276,93	247,26	135591930,9	NEW YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	12093	541,8	272,61	69762285,84	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	28374	162,92	78,07	49535947,52	NEW YORK STOCK EXCHANGE, INC.	USD
Husqvarna AB	101718	84,94	78,65	8856203,79	NASDAQ OMX NORDIC	SEK
Whitbread PLC	29613	2975	2871,78	11857645,35	LONDON STOCK EXCHANGE	GBP
ArcelorMittal SA	84471	21,37	23,13	20599415,25	JRONEXT - EURONEXT AMSTERDAM	EUR
Experian PLC	167153	3686	2395,81	82927502,58	LONDON STOCK EXCHANGE	GBP
Fidelity National Information Services Inc	109570	75,36	110	87918485,89	NEW YORK STOCK EXCHANGE, INC.	USD
Brambles Ltd	762171	14,53	13,46	78748921,35	ASX - ALL MARKETS	AUD
Japan Real Estate Investment Corp	222	508000	558905,58	7464767,27	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	81900	2315,5	2455,45	12552443,42	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	46500	4274	4387,16	13154885,01	TOKYO STOCK EXCHANGE	JPY
Agnico Eagle Mines Limited/Mines Agnico Eagle Lim	135905	89,48	69,73	94626300,75	TORONTO STOCK EXCHANGE	CAD
voestalpine AG	21795	25,22	39,2	6272558,06	VIENNA STOCK EXCHANGE	EUR
Marriott International Inc/MD	46429	241,77	127,17	119519671	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	148250	63,03	41,33	99492342,88	NEW YORK STOCK EXCHANGE, INC.	USD
Roper Technologies Inc	20280	563,66	432,33	121711836,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Elisa Oyj	22649	42,84	43,24	11448702,63	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	36034	16,39	28,97	7052369,99	NASDAQ OMX HELSINKI LTD.	EUR
Repsol SA	393723	14,735	10,29	66731363,02	BOLSA DE MADRID	EUR
Broadridge Financial Solutions Inc	20800	197	114,95	43629196	NEW YORK STOCK EXCHANGE, INC.	USD
DSV A/S	35164	1067	932,96	57570479,83	NORDIC EXCHANGE COPENHAGEN A/S	DKK
Alfa Laval AB	54485	464,1	229,67	25639468,26	NASDAQ OMX NORDIC	SEK
Kinross Gold Corp	252830	11,39	7,13	22407983,75	TORONTO STOCK EXCHANGE	CAD
Saputo Inc	41594	30,72	33,28	9942654,56	TORONTO STOCK EXCHANGE	CAD
Fortescue Ltd	318531	21,41	21,63	48494775,34	ASX - ALL MARKETS	AUD
Inpex Corp	211000	2367	1762,64	33058283,41	TOKYO STOCK EXCHANGE	JPY
Klepierre SA	31987	24,98	23,1	9118190,87	EURONEXT - EURONEXT PARIS	EUR
Schroders PLC	117435	363,8	505,28	5750284,43	LONDON STOCK EXCHANGE	GBP
Barratt Developments PLC	238596	472,2	611,18	15164155,2	LONDON STOCK EXCHANGE	GBP
QIAGEN NV	35049	38,55	17,68	15418522,13	XETRA	EUR
Swiss Life Holding AG	5709	660,6	293,62	46012053,88	SWISS EXCHANGE	CHF
Willis Towers Watson PLC	20193	262,14	192,65	56361402,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Teradyne Inc	30700	148,29	82,23	48472775,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mastercard Inc	156927	441,16	296,07	737125523,4	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	145272	59,89	46,35	92636871	NEW YORK STOCK EXCHANGE, INC.	USD
Discover Financial Services	47882	130,81	69,28	66690024,46	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	128210	66,47	57,95	90739258,86	NEW YORK STOCK EXCHANGE, INC.	USD
TE Connectivity Ltd	58508	150,43	85,57	94232278,13	NEW YORK STOCK EXCHANGE, INC.	USD
Mondi PLC	95733	1518,5	1745,78	19566157,56	LONDON STOCK EXCHANGE	GBP
APA Group	209036	7,99	10,26	11876663,31	ASX - ALL MARKETS	AUD
Marathon Oil Corp	141100	28,67	30,78	43072725,71	NEW YORK STOCK EXCHANGE, INC.	USD

Henkel AG & Co KGaA	22342	73,45	71,7	18940623,18	XETRA	EUR
Aerports de Paris SA	15306	113,6	146,22	19841878	IYSE EURONEXT - EURONEXT PARIS	EUR
Mosaic Co/The	55539	28,9	39,27	17090058,42	NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	19200	225,46	181,54	46091238,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Intercontinental Exchange Inc	108120	136,89	101,54	157588822,1	NEW YORK STOCK EXCHANGE, INC.	USD
Singapore Exchange Ltd	168300	9,48	9,09	12534894,58	SINGAPORE EXCHANGE	SGD
Hitachi Construction Machinery Co Ltd	12400	4308	3065,13	3535875,5	TOKYO STOCK EXCHANGE	JPY
Makita Corp	50000	4372	4379,73	14469374,02	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	292800	1851	1161,69	35873774,72	TOKYO STOCK EXCHANGE	JPY
Bayerische Motoren Werke AG	58047	88,38	77,49	59852346,27	XETRA	EUR
GEA Group AG	27190	38,9	40,21	12069840,85	XETRA	EUR
Investor AB	331389	290,2	153,49	97500821,42	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	168804	218,1	188,42	38079007,76	NASDAQ OMX NORDIC	SEK
Standard Chartered PLC	462192	716	611,67	44541468	LONDON STOCK EXCHANGE	GBP
First Quantum Minerals Ltd	195487	17,97	21,82	27337332,64	TORONTO STOCK EXCHANGE	CAD
CH Robinson Worldwide Inc	20360	88,12	88,2	19102926,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Colgate-Palmolive Co	168924	97,04	76,47	174537918,9	NEW YORK STOCK EXCHANGE, INC.	USD
Hologic Inc	41222	74,25	47,9	32589159,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Intuitive Surgical Inc	66962	444,85	203,06	317168216,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Loews Corp	37776	74,74	54,32	30061919,81	NEW YORK STOCK EXCHANGE, INC.	USD
MS&AD Insurance Group Holdings Inc	257800	3575	1592,27	61004032,61	TOKYO STOCK EXCHANGE	JPY
Salesforce Inc	181780	257,1	200,95	497617705,6	NEW YORK STOCK EXCHANGE, INC.	USD
Verbund AG	17520	73,65	74,68	14724806,2	VIENNA STOCK EXCHANGE	EUR
Redeia Corp SA	118444	16,32	16,95	22376411,86	BOLSA DE MADRID	EUR
Wartsila OYJ Abp	82482	18	13,64	17104273,98	NASDAQ OMX HELSINKI LTD.	EUR
Celanese Corp	21600	134,89	86,87	31022811,54	NEW YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	19904	97,97	62,94	20762570,48	NEW YORK STOCK EXCHANGE, INC.	USD
Annaly Capital Management Inc	87534	19,06	32,56	17764268,13	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	77384	60,26	41,16	49650994,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Visa Inc	301272	262,47	184,24	841949591,4	NEW YORK STOCK EXCHANGE, INC.	USD
Isuzu Motors Ltd	108100	2131	1277,96	15247854,15	TOKYO STOCK EXCHANGE	JPY
Keurig Dr Pepper Inc	196800	33,4	33,33	69987295,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Baloise Holding AG	10207	158,2	156,15	19570874,23	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	447	11820	6379,54	8922023,81	NORDIC EXCHANGE COPENHAGEN A/S	DKK
Banco de Sabadell SA	1005126	1,8005	1,94	20651726,59	BOLSA DE MADRID	EUR
CaixaBank SA	704628	4,943	2,58	40126798,13	BOLSA DE MADRID	EUR
Antofagasta PLC	80811	2110	1315,84	22949964,41	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	87425	2474	1928,16	29111488,8	LONDON STOCK EXCHANGE	GBP
Subaru Corp	126600	3410	3256,43	28575094,15	TOKYO STOCK EXCHANGE	JPY
Mazda Motor Corp	85780	1556	1334,75	8834769,43	TOKYO STOCK EXCHANGE	JPY
Ono Pharmaceutical Co Ltd	57100	2196,5	2512,92	8301697,44	TOKYO STOCK EXCHANGE	JPY
Metro Inc/CN	55089	75,79	62,54	32488319,55	TORONTO STOCK EXCHANGE	CAD
Berkshire Hathaway Inc	247262	406,8	257,13	1070991369	NEW YORK STOCK EXCHANGE, INC.	USD
CF Industries Holdings Inc	43340	74,12	80,56	34203611,62	NEW YORK STOCK EXCHANGE, INC.	USD
Cleveland-Cliffs Inc	81300	15,39	23,18	13322226,53	NEW YORK STOCK EXCHANGE, INC.	USD
Humana Inc	23070	373,65	352,42	91782573,31	NEW YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	72608	51,26	46,12	39628782,04	NEW YORK STOCK EXCHANGE, INC.	USD
Coterra Energy Inc	144200	26,67	27,32	40948304,57	NEW YORK STOCK EXCHANGE, INC.	USD
Steel Dynamics Inc	28000	129,5	46,64	38607835	IAQ/NGS (GLOBAL SELECT MARKET)	USD
BHP Group Ltd	957605	42,68	40,83	290627961,1	ASX - ALL MARKETS	AUD

Fairfax Financial Holdings Ltd	4033	1556,33	624,61	48840529,44	TORONTO STOCK EXCHANGE	CAD
AMETEK Inc	42888	166,71	125,47	76128118,17	NEW YORK STOCK EXCHANGE, INC.	USD
Church & Dwight Co Inc	43600	103,68	73,67	48131470,08	NEW YORK STOCK EXCHANGE, INC.	USD
Welltower Inc	105031	104,25	75,64	116584606,9	NEW YORK STOCK EXCHANGE, INC.	USD
J M Smucker Co/The	23123	109,04	122,62	26845881,62	NEW YORK STOCK EXCHANGE, INC.	USD
Tenaris SA	84766	14,35	14,08	13880858,45	ELECTRONIC SHARE MARKET	EUR
Teva Pharmaceutical Industries Ltd	224595	16,25	9,68	38859848,02	NEW YORK STOCK EXCHANGE, INC.	USD
Nitori Holdings Co Ltd	13900	16990	16278,46	15631755,89	TOKYO STOCK EXCHANGE	JPY
Chocoladefabriken Lindt & Spruengli AG	21	103800	90040,79	26076661,19	SWISS EXCHANGE	CHF
Schindler Holding AG	2400	225,8	228,41	6555542,28	SWISS EXCHANGE	CHF
Coloplast A/S	23705	836,6	591,95	30644149,54	RDIC EXCHANGE COPENHAGEN A/S	DKK
Tryg A/S	66043	152,2	123,2	15634675,99	RDIC EXCHANGE COPENHAGEN A/S	DKK
Canadian Utilities Ltd	66676	29,55	34	15333096,03	TORONTO STOCK EXCHANGE	CAD
TMX Group Ltd	61900	38,08	30,85	18341765,79	TORONTO STOCK EXCHANGE	CAD
Camden Property Trust	18529	109,11	106,08	21526042,13	NEW YORK STOCK EXCHANGE, INC.	USD
Monster Beverage Corp	164320	49,95	39,33	87392380,14	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Henry Schein Inc	23702	64,1	70,94	16176727,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ONEOK Inc	129247	81,55	53,35	112225638,6	NEW YORK STOCK EXCHANGE, INC.	USD
CK Infrastructure Holdings Ltd	99000	44,1	46,91	5954084,62	VG EXCHANGES AND CLEARING LTD	HKD
Wilmar International Ltd	298200	3,1	4,46	7262690,98	SINGAPORE EXCHANGE	SGD
Quanta Services Inc	42700	254,09	146,84	115521573,8	NEW YORK STOCK EXCHANGE, INC.	USD
Dollar Tree Inc	39849	106,77	98	45301681,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Exxon Mobil Corp	924940	115,12	72	1133736141	NEW YORK STOCK EXCHANGE, INC.	USD
Illumina Inc	28545	104,38	136,65	31724514,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Eversource Energy	193867	56,71	69,77	117060718,6	NEW YORK STOCK EXCHANGE, INC.	USD
O'Reilly Automotive Inc	10955	1056,06	495,77	123182389,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Crown Holdings Inc	19982	74,39	75,01	15827093,28	NEW YORK STOCK EXCHANGE, INC.	USD
BlackRock Inc	27947	787,32	608,42	234279413,2	NEW YORK STOCK EXCHANGE, INC.	USD
Edwards Lifesciences Corp	110822	92,37	78,09	108994498,1	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	436933	7,218	6,67	36205972,65	ELECTRONIC SHARE MARKET	EUR
Booking Holdings Inc	6402	3961,5	2085,15	270036816,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	28800	595,06	224,17	182473958,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Grifols SA	42157	7,86	8,95	3781867,53	BOLSA DE MADRID	EUR
Hormel Foods Corp	61248	30,49	42,18	19883690,06	NEW YORK STOCK EXCHANGE, INC.	USD
JB Hunt Transport Services Inc	15595	160	143,93	26567642	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ANA Holdings Inc	82300	2969,5	2750,17	16176432,51	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	46500	2747,5	2587,09	8456491,94	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	54890	4067	2763,31	14776343,84	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	15700	24845	23276,4	25818929,93	TOKYO STOCK EXCHANGE	JPY
Sino Land Co Ltd	550353	8,05	11,18	6041968,23	VG EXCHANGES AND CLEARING LTD	HKD
Nippon Sanso Holdings Corp	39200	4759	3104,09	12348134,67	TOKYO STOCK EXCHANGE	JPY
Bureau Veritas SA	66998	25,86	19,46	19771202,93	IYSE EURONEXT - EURONEXT PARIS	EUR
Eiffage SA	22517	85,76	81,15	22036267,45	IYSE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	50028	92,64	77,24	52887668,52	IYSE EURONEXT - EURONEXT PARIS	EUR
Bayerische Motoren Werke AG	9486	82,45	85,77	9113369,97	XETRA	EUR
EDP Renovaveis SA	65101	13,05	18,36	9725105,56	SE EURONEXT - EURONEXT LISBON	EUR
Julius Baer Group Ltd	43043	50,2	46,29	26202160,57	SWISS EXCHANGE	CHF
CarMax Inc	33956	73,34	63,27	26515821,04	NEW YORK STOCK EXCHANGE, INC.	USD
Brother Industries Ltd	43900	2831	2094,22	8226289,23	TOKYO STOCK EXCHANGE	JPY
MEIJI Holdings Co Ltd	41800	3469	3598,04	9597987,21	TOKYO STOCK EXCHANGE	JPY

Wheaton Precious Metals Corp	116805	71,73	47,96	65199380,5	TORONTO STOCK EXCHANGE	CAD
Galp Energia SGPS SA	252298	19,72	11,42	56912988,07	'SE EURONEXT - EURONEXT LISBON	EUR
Jeronimo Martins SGPS SA	44702	18,25	15,3	9364050,38	'SE EURONEXT - EURONEXT LISBON	EUR
Assurant Inc	8257	166,25	74,87	14616102,75	NEW YORK STOCK EXCHANGE, INC.	USD
Hess Corp	161654	147,52	129,48	253913041,6	NEW YORK STOCK EXCHANGE, INC.	USD
Cochlear Ltd	13742	332,15	183,3	32457179,73	ASX - ALL MARKETS	AUD
Stanley Black & Decker Inc	25903	79,89	145,23	22033837,16	NEW YORK STOCK EXCHANGE, INC.	USD
Getlink SE	167137	15,45	15,42	29467535,88	IYSE EURONEXT - EURONEXT PARIS	EUR
Intact Financial Corp	32561	228,01	152,68	57769961,88	TORONTO STOCK EXCHANGE	CAD
Dai-ichi Life Holdings Inc	183300	4298	1890,3	52146895,88	TOKYO STOCK EXCHANGE	JPY
Edenred SE	143063	39,41	55,82	64339324,56	IYSE EURONEXT - EURONEXT PARIS	EUR
F5 Inc	10334	172,23	139,23	18950684,77	'AQ/NGS (GLOBAL SELECT MARKET)	USD
Netflix Inc	82404	674,88	384,11	592137410,7	'AQ/NGS (GLOBAL SELECT MARKET)	USD
ICL Group Ltd	131905	16,31	29,72	6080568,58	TEL AVIV STOCK EXCHANGE	ILS
AIA Group Ltd	2132863	53	70,29	154162962,9	IG EXCHANGES AND CLEARING LTD	HKD
Delta Air Lines Inc	45831	47,44	36,16	23150035,56	NEW YORK STOCK EXCHANGE, INC.	USD
General Motors Co	252365	46,46	36,66	124840637,4	NEW YORK STOCK EXCHANGE, INC.	USD
Sika AG	29865	257,2	193,62	91617637,84	SWISS EXCHANGE	CHF
Hexagon AB	389245	119,65	80,2	47113873,19	NASDAQ OMX NORDIC	SEK
Scentre Group	882196	3,12	3,46	19572498,01	ASX - ALL MARKETS	AUD
Fresenius SE & Co KGaA	80242	27,88	50,85	25874573,18	XETRA	EUR
Schindler Holding AG	11520	224	191,02	30901675,47	SWISS EXCHANGE	CHF
Dollar General Corp	41107	132,23	143,98	57875323,25	NEW YORK STOCK EXCHANGE, INC.	USD
Aurizon Holdings Ltd	1150748	3,65	3,78	29867555,03	ASX - ALL MARKETS	AUD
ARC Resources Ltd	339300	24,41	21,12	64451630,31	TORONTO STOCK EXCHANGE	CAD
Broadcom Inc	83091	1605,53	550,64	1420430730	'AQ/NGS (GLOBAL SELECT MARKET)	USD
LyondellBasell Industries NV	46999	95,66	84,04	47870354,41	NEW YORK STOCK EXCHANGE, INC.	USD
Swatch Group AG/The	35660	36,7	48,05	15820839,42	SWISS EXCHANGE	CHF
Tourmaline Oil Corp	56600	62,05	52,16	27328051,61	TORONTO STOCK EXCHANGE	CAD
Arkema SA	8826	81,15	90,2	8173257,5	IYSE EURONEXT - EURONEXT PARIS	EUR
Gjensidige Forsikring ASA	39879	190,8	203,9	7608913,2	OSLO BORS ASA	NOK
Industrivarden AB	19634	360,6	244,09	7202821,78	NASDAQ OMX NORDIC	SEK
HCA Healthcare Inc	37638	321,28	139,12	128753154,4	NEW YORK STOCK EXCHANGE, INC.	USD
Kinder Morgan Inc	454204	19,87	17,82	96094043,98	NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	20900	298,7	294,37	66470532,43	'AQ/NGS (GLOBAL SELECT MARKET)	USD
Otsuka Holdings Co Ltd	73100	6770	4357,63	32757113,92	TOKYO STOCK EXCHANGE	JPY
Intertek Group PLC	34116	4794	5323,14	22013303,21	LONDON STOCK EXCHANGE	GBP
Chipotle Mexican Grill Inc	265400	62,65	27,55	177039283,2	NEW YORK STOCK EXCHANGE, INC.	USD
Fortune Brands Innovations Inc	22300	64,94	44,87	15419304,9	NEW YORK STOCK EXCHANGE, INC.	USD
Barry Callebaut AG	834	1464	1795,67	14669539,21	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	5257	95,35	89,15	6080626,46	SWISS EXCHANGE	CHF
Partners Group Holding AG	4412	1154	837,27	61483621,41	SWISS EXCHANGE	CHF
Pembina Pipeline Corp	233713	50,76	42,99	92317196,37	TORONTO STOCK EXCHANGE	CAD
Xylem Inc/NY	60953	135,63	94,57	88023472,27	NEW YORK STOCK EXCHANGE, INC.	USD
Ramsay Health Care Ltd	27637	47,46	65,53	9327069,48	ASX - ALL MARKETS	AUD
RioCan Real Estate Investment Trust	18469	16,81	27,07	2447672,84	TORONTO STOCK EXCHANGE	CAD
Swiss Re AG	58844	111,5	86,78	80484401,41	SWISS EXCHANGE	CHF
Swire Properties Ltd	155400	12,44	23,68	2636407,96	IG EXCHANGES AND CLEARING LTD	HKD
Amadeus IT Group SA	163523	62,14	61,12	116091856,9	BOLSA DE MADRID	EUR
Brenntag SE	26398	62,96	46,7	19185116,62	XETRA	EUR

Digital Realty Trust Inc	58081	152,05	129,71	94030372,89	NEW YORK STOCK EXCHANGE, INC.	USD
HollyFrontier Corp	52100	53,34	51,83	29589551,57	NEW YORK STOCK EXCHANGE, INC.	USD
American Water Works Co Inc	60986	129,16	135,25	83869843,86	NEW YORK STOCK EXCHANGE, INC.	USD
Franco-Nevada Corp	50092	162,2	155,57	63225586,42	TORONTO STOCK EXCHANGE	CAD
Verisk Analytics Inc	31070	269,55	188,3	89171944,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SBA Communications Corp	19542	196,3	203,09	40844817,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CGI Inc	37765	136,55	91,51	40126533,74	TORONTO STOCK EXCHANGE	CAD
Regeneron Pharmaceuticals Inc	20671	1051,03	646,09	231325893,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	17589	756,6	670,19	141695198,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tractor Supply Co	19871	270	142,17	57125647,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Trimble Inc	47676	55,92	48,03	28386681,34	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexon Co Ltd	75000	2975	2267,13	14768888,74	TOKYO STOCK EXCHANGE	JPY
Aptiv PLC	48822	70,42	79,88	36606586,69	NEW YORK STOCK EXCHANGE, INC.	USD
Prismian SpA	45965	57,82	28,2	30371997,79	ELECTRONIC SHARE MARKET	EUR
Swiss Prime Site AG	12413	85,2	63,96	12729902,17	SWISS EXCHANGE	CHF
Hannover Rueck SE	10478	236,7	161,38	28613768,87	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	165	10490	9381,39	20747989,36	SWISS EXCHANGE	CHF
Admiral Group PLC	58041	2615	2472,21	20428461,46	LONDON STOCK EXCHANGE	GBP
Croda International PLC	23419	3948	3771,59	12444417,44	LONDON STOCK EXCHANGE	GBP
Westrock Co	50048	50,26	48,53	26782854,38	NO MARKET (E.G. UNLISTED)	USD
CAE Inc	140456	25,41	29,43	27772268,4	TORONTO STOCK EXCHANGE	CAD
Meta Platforms Inc	413360	504,22	243,48	2219198578	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Arch Capital Group Ltd	70741	100,89	31,75	75991840,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Open Text Corp	48872	41,08	39,15	15624378,82	TORONTO STOCK EXCHANGE	CAD
First Republic Bank/CA	28200	0,02	117,24	6005,19	OTHER OTC	USD
Ulta Beauty Inc	9016	385,87	360,79	37042694,24	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Onex Corp	11834	93,02	83,59	8566099,76	TORONTO STOCK EXCHANGE	CAD
UDR Inc	67593	41,15	44,97	29615509,64	NEW YORK STOCK EXCHANGE, INC.	USD
TransDigm Group Inc	19792	1277,61	657,72	269237552,2	NEW YORK STOCK EXCHANGE, INC.	USD
Gildan Activewear Inc	25081	51,89	48,25	10128349,81	TORONTO STOCK EXCHANGE	CAD
SEI Investments Co	20900	64,69	53,38	14395643,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pan American Silver Corp	78700	27,19	24,56	16650772,69	TORONTO STOCK EXCHANGE	CAD
Albemarle Corp	24071	95,52	103,91	24481391,29	NEW YORK STOCK EXCHANGE, INC.	USD
Dick's Sporting Goods Inc	12300	214,85	113,01	28137669,11	NEW YORK STOCK EXCHANGE, INC.	USD
ANSYS Inc	16499	321,5	277,81	56478902,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sysmex Corp	87600	2591	3032,55	15023499,42	TOKYO STOCK EXCHANGE	JPY
Vicinity Ltd	868799	1,85	2,34	11429247,04	ASX - ALL MARKETS	AUD
Nice Ltd	12075	616,1	522,02	21026516,09	TEL AVIV STOCK EXCHANGE	ILS
Demant A/S	15380	301,4	106,38	7093332,6	RDIC EXCHANGE COPENHAGEN A/S	DKK
Rexel SA	88568	24,16	26,19	24418360,57	IYSE EURONEXT - EURONEXT PARIS	EUR
Empire Co Ltd	26824	34,97	33,42	7299712,17	TORONTO STOCK EXCHANGE	CAD
iA Financial Corp Inc	17688	85,91	44,35	11824230,87	TORONTO STOCK EXCHANGE	CAD
Hamamatsu Photonics KK	24000	4308	2855,96	6843630	TOKYO STOCK EXCHANGE	JPY
Keisei Electric Railway Co Ltd	79800	5176	4313,81	27339888,84	TOKYO STOCK EXCHANGE	JPY
Shimadzu Corp	39200	4025	3086,74	10443631,44	TOKYO STOCK EXCHANGE	JPY
McDonald's Holdings Co Japan Ltd	12600	6340	4872,98	5287609,67	TOKYO STOCK EXCHANGE	JPY
Mitsubishi HC Capital Inc	120200	1062	788,26	8449452,52	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	130600	3140	2805,32	27143910,23	TOKYO STOCK EXCHANGE	JPY
Asics Corp	119200	2461	2175	19417238,03	TOKYO STOCK EXCHANGE	JPY
Melrose Industries PLC	235888	553,4	638,19	17570093,9	LONDON STOCK EXCHANGE	GBP

Orion Oyj	18269	39,86	30,33	8535452,81	NASDAQ OMX HELSINKI LTD.	EUR
Realty Income Corp	165160	52,82	54,2	92886140,9	NEW YORK STOCK EXCHANGE, INC.	USD
Kraft Heinz Co/The	168963	32,22	36,33	57964860,74	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Industrivarden AB	21601	357,6	275,35	7879050,26	NASDAQ OMX NORDIC	SEK
Hulic Co Ltd	94100	1424,5	1258,78	8872615,52	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	24800	9152	4860,39	15023367,04	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	77300	2538,5	2676,63	12988417,71	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	4800	11100	5424,24	3526661,7	TOKYO STOCK EXCHANGE	JPY
Nomura Real Estate Holdings Inc	28000	4031	2608,64	7470856,85	TOKYO STOCK EXCHANGE	JPY
Hargreaves Lansdown PLC	58733	1132	1752,75	8948653,49	LONDON STOCK EXCHANGE	GBP
Hikari Tsushin Inc	3000	29965	24260	5950248,75	TOKYO STOCK EXCHANGE	JPY
LKQ Corp	44108	41,59	24,75	19532324,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ResMed Inc	27450	191,42	113	55947065,15	NEW YORK STOCK EXCHANGE, INC.	USD
EMS-Chemie Holding AG	1081	736,5	604,74	9582229,83	SWISS EXCHANGE	CHF
M3 Inc	67900	1533,5	2554,11	6892124,91	TOKYO STOCK EXCHANGE	JPY
Dollarama Inc	55192	124,91	59,09	53645023,12	TORONTO STOCK EXCHANGE	CAD
HKT Trust & HKT Ltd	617840	8,76	10,98	7381104,37	IG EXCHANGES AND CLEARING LTD	HKD
Pan Pacific International Holdings Corp	67900	3764	2768,64	16916829,59	TOKYO STOCK EXCHANGE	JPY
Covivio SA/France	7006	44,38	68,43	3587076,19	IYSE EURONEXT - EURONEXT PARIS	EUR
Koito Manufacturing Co Ltd	32800	2219	1333,06	4817599,92	TOKYO STOCK EXCHANGE	JPY
Yaskawa Electric Corp	42800	5777	3705,69	16366119,65	TOKYO STOCK EXCHANGE	JPY
CapitaLand Ascendas REIT	771263	2,56	2,81	15512103,55	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial Trust	991239	1,98	1,9	15419553,7	SINGAPORE EXCHANGE	SGD
Auckland International Airport Ltd	282997	7,63	7,66	14009441,89	NEW ZEALAND EXCHANGE LTD	NZD
AbbVie Inc	334231	171,52	116,86	610392438,7	NEW YORK STOCK EXCHANGE, INC.	USD
RB Global Inc	39300	104,34	79,98	31907577,65	TORONTO STOCK EXCHANGE	CAD
Eurazeo SE	6126	74,35	79,29	5197574,22	IYSE EURONEXT - EURONEXT PARIS	EUR
Otsuka Corp	40800	3091	1651,66	8347544,7	TOKYO STOCK EXCHANGE	JPY
Keyera Corp	40640	37,89	34,56	11985532,85	TORONTO STOCK EXCHANGE	CAD
BioMarin Pharmaceutical Inc	38037	82,33	87,08	33343564,17	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cheniere Energy Inc	50276	174,83	74,51	93588895,92	NEW YORK STOCK EXCHANGE, INC.	USD
Mettler-Toledo International Inc	4072	1397,59	657,17	60594778,55	NEW YORK STOCK EXCHANGE, INC.	USD
Keppel REIT	61396	0,835	0,27	402767,84	SINGAPORE EXCHANGE	SGD
T-Mobile US Inc	102532	176,18	129,22	192337374,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AltaGas Ltd	159860	30,91	24,66	38452787,44	TORONTO STOCK EXCHANGE	CAD
ServiceNow Inc	38772	786,67	385,23	324756940,5	NEW YORK STOCK EXCHANGE, INC.	USD
Zoetis Inc	87796	173,36	142,88	162058299,3	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola HBC AG	58084	2698	1992,57	21092474,96	LONDON STOCK EXCHANGE	GBP
Raymond James Financial Inc	38868	123,61	59,85	51155631,38	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Exchange Group Inc	109000	3752	2350,63	27070040,97	TOKYO STOCK EXCHANGE	JPY
SEEK Ltd	88450	21,36	23,2	13434628,6	ASX - ALL MARKETS	AUD
News Corp	66575	27,57	19,66	19543196,11	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Evonik Industries AG	56476	19,05	23,69	12513194,74	XETRA	EUR
NXP Semiconductors NV	48902	269,09	160,19	140110869,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nippon Paint Holdings Co Ltd	143795	1048	780,03	9974810,49	TOKYO STOCK EXCHANGE	JPY
Corpay Inc	13708	266,41	239,5	38884119,31	NEW YORK STOCK EXCHANGE, INC.	USD
REA Group Ltd	7839	196,66	132,99	10962340,28	ASX - ALL MARKETS	AUD
Workday Inc	40244	223,56	214,48	95795010,64	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Health Services Inc	11399	184,93	116,12	22445111,75	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Prologis REIT Inc	282	251000	316354,48	4685138,3	TOKYO STOCK EXCHANGE	JPY

OCI NV	54643	22,79	23,32	14210900,37 JRONEXT - EURONEXT AMSTERDAM	EUR
Tesla Inc	540710	197,88	167,21	1139236660 IQ/NGS (GLOBAL SELECT MARKET)	USD
Allegion plc	24600	118,15	125,72	30946852,28 NEW YORK STOCK EXCHANGE, INC.	USD
Suntory Beverage & Food Ltd	31500	5707	4360,41	11899206,78 TOKYO STOCK EXCHANGE	JPY
Alphabet Inc	1111660	182,15	90,07	2156000233 IQ/NGS (GLOBAL SELECT MARKET)	USD
Essex Property Trust Inc	13511	272,2	223,91	39158248,99 NEW YORK STOCK EXCHANGE, INC.	USD
Westlake Corp	6400	144,82	132,11	9868614,08 NEW YORK STOCK EXCHANGE, INC.	USD
United Rentals Inc	13031	646,73	338,54	89732217,56 NEW YORK STOCK EXCHANGE, INC.	USD
Techtronic Industries Co Ltd	256500	89,2	104,38	31202791,02 IG EXCHANGES AND CLEARING LTD	HKD
Pandora A/S	16390	1051	593,25	26614476,37 RDIC EXCHANGE COPENHAGEN A/S	DKK
Hilton Worldwide Holdings Inc	47327	218,2	113,81	109954085,5 NEW YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	45835	39,67	26,42	19360077,21 NEW YORK STOCK EXCHANGE, INC.	USD
IQVIA Holdings Inc	34855	211,44	166,75	78469319,43 NEW YORK STOCK EXCHANGE, INC.	USD
Bolloré SE	342627	5,48	5,69	21426186,3 IYSE EURONEXT - EURONEXT PARIS	EUR
Roche Holding AG	5351	273,8	281,86	17481731,88 SWISS EXCHANGE	CHF
Stellantis NV	588401	18,47	13,67	124029916,6 ELECTRONIC SHARE MARKET	EUR
Keysight Technologies Inc	32100	136,75	96,28	46739064,56 NEW YORK STOCK EXCHANGE, INC.	USD
Ashtead Group PLC	82226	5282	4421,99	58457015,77 LONDON STOCK EXCHANGE	GBP
Symrise AG	25765	114,3	78,67	33735185,71 XETRA	EUR
Constellation Software Inc/Canada	3700	3941,88	503,13	113489472 TORONTO STOCK EXCHANGE	CAD
Vonovia SE	131381	26,55	39,99	39805201,17 XETRA	EUR
NN Group NV	45458	43,45	33,27	22539425,37 JRONEXT - EURONEXT AMSTERDAM	EUR
WH Group Ltd	4897806	5,14	5,34	34332538,56 IG EXCHANGES AND CLEARING LTD	HKD
MINEBEA MITSUMI Inc	66600	3295	1919,99	14525437,88 TOKYO STOCK EXCHANGE	JPY
Recruit Holdings Co Ltd	286200	8607	4950,13	163050080,6 TOKYO STOCK EXCHANGE	JPY
Snap-on Inc	14704	261,39	189,13	40923437,97 NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	30705	60,62	91,88	19818586,77 IQ/NGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	40500	87,3	80,66	37645833,38 IQ/NGS (GLOBAL SELECT MARKET)	USD
Skyworks Solutions Inc	29999	106,58	93,21	34043181,69 IQ/NGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technologies Corp	49027	158,05	86,25	82504467,98 NEW YORK STOCK EXCHANGE, INC.	USD
Palo Alto Networks Inc	61621	339,01	140,42	222427714,7 IQ/NGS (GLOBAL SELECT MARKET)	USD
Mercury NZ Ltd	212405	6,565	4,76	9047194,61 NEW ZEALAND EXCHANGE LTD	NZD
Meridian Energy Ltd	360661	6,29	5,03	14718525,09 NEW ZEALAND EXCHANGE LTD	NZD
Synchrony Financial	88800	47,19	30,04	44618050,62 NEW YORK STOCK EXCHANGE, INC.	USD
Restaurant Brands International Inc	60089	96,4	79,18	45082197,79 TORONTO STOCK EXCHANGE	CAD
West Fraser Timber Co Ltd	18800	105,07	103,93	15370907,16 TORONTO STOCK EXCHANGE	CAD
Aena SME SA	15354	188	118,57	32939888,15 BOLSA DE MADRID	EUR
Medibank Pvt Ltd	501149	3,73	2,81	13292365,64 ASX - ALL MARKETS	AUD
Qorvo Inc	17652	116,04	102,93	21809679,71 IQ/NGS (GLOBAL SELECT MARKET)	USD
South32 Ltd	758225	3,66	4,02	19733574,72 ASX - ALL MARKETS	AUD
CK Asset Holdings Ltd	316738	29,25	41,47	12634767,63 IG EXCHANGES AND CLEARING LTD	HKD
Avolta AG	52325	34,9	35,02	21637939,31 SWISS EXCHANGE	CHF
United Therapeutics Corp	8300	318,55	244,47	28151617,34 IQ/NGS (GLOBAL SELECT MARKET)	USD
Arthur J Gallagher & Co	41600	259,31	150,42	114857734,2 NEW YORK STOCK EXCHANGE, INC.	USD
Gartner Inc	14600	449,06	197,82	69807948,71 NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	15700	182,56	108,2	30517779,32 NEW YORK STOCK EXCHANGE, INC.	USD
Centene Corp	96670	66,3	73,04	68242180,6 NEW YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	24600	243	150,24	63648625,5 IQ/NGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	41300	155,41	144,42	68340265,37 NEW YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	94900	36,03	33,61	36406432,43 NEW YORK STOCK EXCHANGE, INC.	USD



PayPal Holdings Inc	198225	58,03	119,06	122478157,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Azrieli Group Ltd	7597	221	232,67	4745296,7	TEL AVIV STOCK EXCHANGE	ILS
Zillow Group Inc	38468	46,39	59,24	19000788,71	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nomura Real Estate Master Fund Inc	641	142700	165622,25	6054546,07	TOKYO STOCK EXCHANGE	JPY
Hewlett Packard Enterprise Co	242246	21,17	12,87	54604083,41	NEW YORK STOCK EXCHANGE, INC.	USD
Hongkong Land Holdings Ltd	180200	3,23	5,11	6197334,79	SINGAPORE EXCHANGE	USD
Obic Co Ltd	10900	20740	12801,21	14963556,76	TOKYO STOCK EXCHANGE	JPY
Hoshizaki Corp	23000	5102	4564,68	7767260,59	TOKYO STOCK EXCHANGE	JPY
AerCap Holdings NV	112500	93,2	60,85	111639037,5	NEW YORK STOCK EXCHANGE, INC.	USD
Auto Trader Group PLC	199493	801,2	503,66	21512836,83	LONDON STOCK EXCHANGE	GBP
CCL Industries Inc	24500	71,94	47,37	13714720,77	TORONTO STOCK EXCHANGE	CAD
Element Fleet Management Corp	134100	24,89	20,92	25971924,19	TORONTO STOCK EXCHANGE	CAD
Fortinet Inc	128100	60,27	43,05	82204950,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Check Point Software Technologies Ltd	39000	165	132,77	68516662,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CDW Corp/DE	26500	223,84	110,16	63158414,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Signature Bank/New York NY	11600	2,19	269,58	270489,09	OTHER OTC	USD
Global Payments Inc	54821	96,7	110,69	56444427,98	NEW YORK STOCK EXCHANGE, INC.	USD
Markel Group Inc	2520	1575,66	1111,24	42277636,42	NEW YORK STOCK EXCHANGE, INC.	USD
Ferrari NV	23817	380,7	207,37	103469575,7	ELECTRONIC SHARE MARKET	EUR
Zalando SE	42756	21,89	61,38	10680351,96	XETRA	EUR
Japan Post Holdings Co Ltd	439400	1595	1071,97	46389567,7	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	311600	1519,5	1194,63	31339909,55	TOKYO STOCK EXCHANGE	JPY
Atmos Energy Corp	83100	116,65	112,68	103212765,7	NEW YORK STOCK EXCHANGE, INC.	USD
Genmab A/S	13007	1745	2166,98	34731481,76	RDIC EXCHANGE COPENHAGEN A/S	DKK
Mid-America Apartment Communities Inc	22500	142,61	144,76	34164899,44	NEW YORK STOCK EXCHANGE, INC.	USD
Berkeley Group Holdings PLC	24522	4588	2840,95	15142876,39	LONDON STOCK EXCHANGE	GBP
MSCI Inc	15100	481,75	272,75	77454440,19	NEW YORK STOCK EXCHANGE, INC.	USD
IDEXX Laboratories Inc	15500	487,2	247,08	80405661	IAQ/NGS (GLOBAL SELECT MARKET)	USD
NVR Inc	580	7588,56	4218,2	46863531,71	NEW YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	15700	166,02	131,66	27752857,82	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ABN AMRO Bank NV	100013	15,35	17,93	17518929,66	JRONEXT - EURONEXT AMSTERDAM	EUR
Poste Italiane SpA	81873	11,895	6,73	11212854,43	ELECTRONIC SHARE MARKET	EUR
Mowi ASA	104909	177,7	191,6	18642329,3	OSLO BORS ASA	NOK
A O Smith Corp	20000	81,78	65	17415051	NEW YORK STOCK EXCHANGE, INC.	USD
Covestro AG	34042	54,8	55,41	21722572,51	XETRA	EUR
ZOZO Inc	26100	4028	2847,27	6958723,09	TOKYO STOCK EXCHANGE	JPY
Hydro One Ltd	143200	39,85	29,37	44403969,51	TORONTO STOCK EXCHANGE	CAD
Liberty Media Corp-Liberty Formula One	38000	71,84	29,53	29066823,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
DCC PLC	24050	5540	6123,17	17933040,34	LONDON STOCK EXCHANGE	GBP
Alexandria Real Estate Equities Inc	31640	116,97	156,51	39405660,69	NEW YORK STOCK EXCHANGE, INC.	USD
Domino's Pizza Inc	10820	516,33	314,49	59484288,16	NEW YORK STOCK EXCHANGE, INC.	USD
Hikma Pharmaceuticals PLC	21868	1891	2584,07	5565826,63	LONDON STOCK EXCHANGE	GBP
Charter Communications Inc	18765	298,96	458,45	59732308,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Coca-Cola Europacific Partners PLC	91400	72,87	56,97	70915735,91	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Waste Connections Inc	53350	175,36	112,42	99612217,76	NEW YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	94665	74,1	59,04	74688768,03	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	48500	137,91	58,77	71217241,16	NEW YORK STOCK EXCHANGE, INC.	USD
Eurofins Scientific SE	20380	46,55	48,44	10825964,52	IYSE EURONEXT - EURONEXT PARIS	EUR
Orsted AS	40579	370,6	696,87	23465318,23	RDIC EXCHANGE COPENHAGEN A/S	DKK
MercadoLibre Inc	8800	1643,4	964,19	153983293,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Align Technology Inc	13700	241,43	302,96	35217575,17	IAQ/NGS (GLOBAL SELECT MARKET)	USD
FactSet Research Systems Inc	7000	408,27	375,77	30429383,78	NEW YORK STOCK EXCHANGE, INC.	USD
Teleflex Inc	9000	210,33	253,39	20155398,08	NEW YORK STOCK EXCHANGE, INC.	USD
Dexcom Inc	72500	113,38	71,23	87522982,38	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	47300	128,78	73,85	64857052,87	NEW YORK STOCK EXCHANGE, INC.	USD
L E Lundbergforetagen AB	11486	524	288,36	6078165	NASDAQ OMX NORDIC	SEK
Diamondback Energy Inc	33300	200,19	124,2	70979716,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SEB SA	6476	95,6	110,71	7064923,55	IYSE EURONEXT - EURONEXT PARIS	EUR
Lamb Weston Holdings Inc	58800	84,08	102,05	52640217,84	NEW YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	79800	74,14	73,87	62994570,87	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nissan Chemical Corp	19300	5097	6357,83	6511357,31	TOKYO STOCK EXCHANGE	JPY
SVB Financial Group	9400	0,03	308,91	3002,6	OTHER OTC	USD
IDEX Corp	14300	201,2	198,99	30634561,1	NEW YORK STOCK EXCHANGE, INC.	USD
Cboe Global Markets Inc	21100	170,06	108,97	38206062,24	BATS EXCHANGE	USD
Veeva Systems Inc	29500	183,01	146,83	57483669,76	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	50700	350,48	122,92	189199005,1	NEW YORK STOCK EXCHANGE, INC.	USD
Shopify Inc	223500	90,41	79,37	157233270,8	TORONTO STOCK EXCHANGE	CAD
American Financial Group Inc/OH	14900	123,02	114,22	19516846,21	NEW YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	42500	62,67	59,95	28359350,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ipsen SA	5824	114,5	97,18	7609735,95	IYSE EURONEXT - EURONEXT PARIS	EUR
Rollins Inc	55150	48,79	37,1	28649957,6	NEW YORK STOCK EXCHANGE, INC.	USD
Recordati Industria Chimica e Farmaceutica SpA	20844	48,7	37,76	11634959,42	ELECTRONIC SHARE MARKET	EUR
Disco Corp	16900	61040	11784,62	68281148,11	TOKYO STOCK EXCHANGE	JPY
Straumann Holding AG	18840	111,3	70,35	24949162,51	SWISS EXCHANGE	CHF
Singapore Technologies Engineering Ltd	366300	4,33	3,69	12461004,35	SINGAPORE EXCHANGE	SGD
Lennox International Inc	8500	534,98	305,61	48417696,18	NEW YORK STOCK EXCHANGE, INC.	USD
Essity AB	126079	271,4	283,6	34928074,08	NASDAQ OMX NORDIC	SEK
DuPont de Nemours Inc	86369	80,49	-27,28	74019725,02	NEW YORK STOCK EXCHANGE, INC.	USD
Knight-Swift Transportation Holdings Inc	27400	49,92	49,33	14563735,68	NEW YORK STOCK EXCHANGE, INC.	USD
Wharf Real Estate Investment Co Ltd	290064	20,7	22,77	8188519,65	IG EXCHANGES AND CLEARING LTD	HKD
Take-Two Interactive Software Inc	30100	155,49	139,24	49832951,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Owens Corning	18500	173,72	108,58	34219148,45	NEW YORK STOCK EXCHANGE, INC.	USD
MTU Aero Engines AG	30970	238,8	222,29	84495759,87	XETRA	EUR
Block Inc	101300	64,49	108,06	69558381,96	NEW YORK STOCK EXCHANGE, INC.	USD
TransUnion	37300	74,16	82,7	29452773,78	NEW YORK STOCK EXCHANGE, INC.	USD
Teleperformance SE	9160	98,34	268,1	10279415,3	IYSE EURONEXT - EURONEXT PARIS	EUR
Fisher & Paykel Healthcare Corp Ltd	122441	30,08	30,97	23895667,38	NEW ZEALAND EXCHANGE LTD	NZD
Old Dominion Freight Line Inc	38800	176,6	100,3	72957521,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Daifuku Co Ltd	51000	3010	2295,87	10160995,45	TOKYO STOCK EXCHANGE	JPY
Lundin Mining Corp	165200	15,23	9,38	19577642,71	TORONTO STOCK EXCHANGE	CAD
Invitation Homes Inc	112300	35,89	31,1	42914184,43	NEW YORK STOCK EXCHANGE, INC.	USD
BioMerieux	5867	88,75	79,74	5941925,26	IYSE EURONEXT - EURONEXT PARIS	EUR
AIB Group PLC	829501	4,936	4,02	46723438,91	IH STOCK EXCHANGE - ALL MARKET	EUR
Amundi SA	8150	60,25	73,73	5603474,43	IYSE EURONEXT - EURONEXT PARIS	EUR
Siemens Healthineers AG	52104	53,8	42,57	32063121,15	XETRA	EUR
Aker BP ASA	71984	272,2	206,21	19594044,8	OSLO BORS ASA	NOK
Copart Inc	169100	54,16	31,74	97514660,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Delivery Hero SE	29475	22,15	87,04	7450240,27	XETRA	EUR
GoDaddy Inc	23400	139,71	70,41	34808956,07	NEW YORK STOCK EXCHANGE, INC.	USD
Moncler SpA	52600	57,06	42,51	34278151,5	ELECTRONIC SHARE MARKET	EUR

NMC Health PLC	14600	0,001	3541,8	2,02	LONDON STOCK EXCHANGE	GBP
ON Semiconductor Corp	78900	68,55	43,62	57588015,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sartorius AG	4140	219	231,24	10364875,9	XETRA	EUR
SG Holdings Co Ltd	46100	1482,5	1613,25	4523714,76	TOKYO STOCK EXCHANGE	JPY
Smurfit Kappa Group PLC	47086	41,6	33,58	22352590,58	NO MARKET (E.G. UNLISTED)	EUR
Temenos AG	9602	62	139,71	7145889,64	SWISS EXCHANGE	CHF
WSP Global Inc	35062	213,03	156,25	58120307,7	TORONTO STOCK EXCHANGE	CAD
Epiroc AB	112164	211,5	185,17	24048434,26	NASDAQ OMX NORDIC	SEK
Epiroc AB	72129	193,8	183,24	14207412,7	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	19239	73,52	151,25	16141010,78	IYSE EURONEXT - EURONEXT PARIS	EUR
Informa PLC	661057	855,8	707,47	76144803,61	LONDON STOCK EXCHANGE	GBP
Linde PLC	90483	438,81	262,68	422757339,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Coles Group Ltd	293662	17,03	17,77	35562229,44	ASX - ALL MARKETS	AUD
Burlington Stores Inc	11000	240	178,01	28109400	NEW YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	36000	55,05	36,84	21101215,5	NEW YORK STOCK EXCHANGE, INC.	USD
PTC Inc	21500	181,67	102,6	41588123,49	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SoftBank Corp	564400	1964,5	1468,87	73390293,34	TOKYO STOCK EXCHANGE	JPY
Kingspan Group PLC	26695	79,5	62,74	24218084,4	IH STOCK EXCHANGE - ALL MARKET	EUR
Sartorius Stedim Biotech	6118	153,3	182,27	10702724,89	IYSE EURONEXT - EURONEXT PARIS	EUR
MonotaRO Co Ltd	47400	1891	2699,37	5932933,16	TOKYO STOCK EXCHANGE	JPY
Wix.com Ltd	11800	159,07	164,2	19985634,34	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Equitable Holdings Inc	59100	40,86	22,44	25711859,84	NEW YORK STOCK EXCHANGE, INC.	USD
KKR & Co Inc	114400	105,24	55,06	128190107,8	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Corp	74200	32,02	33,16	25297224,89	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Adyen NV	3993	1113,2	1561,99	50724204,23	JRONEXT - EURONEXT AMSTERDAM	EUR
Dow Inc	132069	53,05	46,22	74599158,14	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Ireland Group PLC	230596	9,768	7,94	25703967,03	IH STOCK EXCHANGE - ALL MARKET	EUR
Alcon Inc	91506	80,22	60,54	87124742,98	SWISS EXCHANGE	CHF
Carl Zeiss Meditec AG	5800	65,65	87,4	4360590,91	XETRA	EUR
Cellnex Telecom SA	96011	30,37	37,79	33274268,72	BOLSA DE MADRID	EUR
CyberArk Software Ltd	7700	273,42	138,84	22416543,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
DocuSign Inc	39200	53,5	124,68	22329937	IAQ/NGS (GLOBAL SELECT MARKET)	USD
EPAM Systems Inc	10600	188,11	283,24	21230752,99	NEW YORK STOCK EXCHANGE, INC.	USD
Equity LifeStyle Properties Inc	29500	65,13	67,09	20457414,41	NEW YORK STOCK EXCHANGE, INC.	USD
Erie Indemnity Co	5100	362,4	258,51	19679135,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Exact Sciences Corp	28700	42,25	90,01	12910892,31	NASDAQ CAPITAL MARKET	USD
FincoBank Banca Finco SpA	98343	13,92	10,35	15621596,73	ELECTRONIC SHARE MARKET	EUR
Halma PLC	73030	2706	1998,87	26598562,92	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	12640	71,3	99,33	10371958,91	XETRA	EUR
MarketAxess Holdings Inc	6200	200,53	340,62	13237887,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	14200	249,96	295,53	37792577,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Okta Inc	39300	93,61	81,29	39170800,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Paycom Software Inc	9400	143,04	267,85	14316372,96	NEW YORK STOCK EXCHANGE, INC.	USD
Revvity Inc	24100	104,86	101,45	26907574,09	NEW YORK STOCK EXCHANGE, INC.	USD
Quebecor Inc	25800	28,87	31,59	5795847,39	TORONTO STOCK EXCHANGE	CAD
Snap Inc	276900	16,61	19	48971142,58	NEW YORK STOCK EXCHANGE, INC.	USD
Spirax Group PLC	13346	8480	10329,9	15232670,67	LONDON STOCK EXCHANGE	GBP
STERIS PLC	18000	219,54	182,55	42075938,7	NEW YORK STOCK EXCHANGE, INC.	USD
Sun Communities Inc	21300	120,34	145,55	27292119,2	NEW YORK STOCK EXCHANGE, INC.	USD
Twilio Inc	31500	56,81	214,65	19053860,96	NEW YORK STOCK EXCHANGE, INC.	USD

Uber Technologies Inc	354900	72,68	44,2	274643020,5	NEW YORK STOCK EXCHANGE, INC.	USD
Zebra Technologies Corp	10100	308,93	208,87	33222254,97	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Corteva Inc	136769	53,94	55,91	78550013,21	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	836500	67,71	47,1	603068171,2	NEW YORK STOCK EXCHANGE, INC.	USD
Nordea Bank Abp	619787	11,115	1,69	79806504,64	NASDAQ OMX HELSINKI LTD.	EUR
Roku Inc	45500	59,93	118,89	29033762,71	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Amcor PLC	247000	9,78	11,86	25720739,85	NEW YORK STOCK EXCHANGE, INC.	USD
Prosus NV	329436	33,26	28,64	125036277,5	JRONEXT - EURONEXT AMSTERDAM	EUR
M&G PLC	367365	204	628,11	10086883,96	LONDON STOCK EXCHANGE	GBP
Blackstone Inc	132900	123,8	81,2	175183530,5	NEW YORK STOCK EXCHANGE, INC.	USD
Essential Utilities Inc	124500	37,33	40,96	49485161,29	NEW YORK STOCK EXCHANGE, INC.	USD
Tyler Technologies Inc	8500	502,78	367,7	45503475,43	NEW YORK STOCK EXCHANGE, INC.	USD
West Pharmaceutical Services Inc	13400	329,39	276,35	46996212,34	NEW YORK STOCK EXCHANGE, INC.	USD
Insulet Corp	11900	201,8	259,46	25569119,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Booz Allen Hamilton Holding Corp	75200	153,9	104,88	123226498,8	NEW YORK STOCK EXCHANGE, INC.	USD
Neurocrine Biosciences Inc	19900	137,67	110,64	29170242,37	IAQ/NGS (GLOBAL SELECT MARKET)	USD
RPM International Inc	26500	107,68	85,75	30382854,2	NEW YORK STOCK EXCHANGE, INC.	USD
Bio-Rad Laboratories Inc	3400	273,11	400,27	9886991,67	NEW YORK STOCK EXCHANGE, INC.	USD
Air Canada	83200	17,9	21,03	11588488,91	TORONTO STOCK EXCHANGE	CAD
JD Sports Fashion PLC	429175	119,5	164,47	6902897,19	LONDON STOCK EXCHANGE	GBP
Match Group Inc	44770	30,38	62,75	14481798,91	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Japan Post Insurance Co Ltd	35200	3121	1902,06	7271701,07	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	396211	5,85	6,81	16481964,49	ASX - ALL MARKETS	AUD
Canadian Apartment Properties REIT	15781	44,45	54,25	5458291,65	TORONTO STOCK EXCHANGE	CAD
Pinterest Inc	172300	44,07	36,17	80849246,5	NEW YORK STOCK EXCHANGE, INC.	USD
WiseTech Global Ltd	29891	100,3	74,83	21319055,34	ASX - ALL MARKETS	AUD
Teledyne Technologies Inc	10100	387,98	390,7	41723272,21	NEW YORK STOCK EXCHANGE, INC.	USD
Parkland Corp	26536	38,35	46,78	7918652,39	TORONTO STOCK EXCHANGE	CAD
Ingersoll Rand Inc	76966	90,84	58,21	74442969,86	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	38679	293,58	186,82	120906417,3	NEW YORK STOCK EXCHANGE, INC.	USD
Otis Worldwide Corp	113381	96,26	70,87	116207401,3	NEW YORK STOCK EXCHANGE, INC.	USD
Carrier Global Corp	153463	63,08	40,59	103072549,2	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	4642	87,45	149,64	4717606,99	EURONEXT - EURONEXT BRUSSELS	EUR
EQT AB	69474	313,2	256,8	21954517,96	NASDAQ OMX NORDIC	SEK
Trade Desk Inc/The	89800	97,67	58,03	93386730,99	NASDAQ/NMS (GLOBAL MARKET)	USD
Moderna Inc	61700	118,75	157,74	78012901,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynatrace Inc	50800	44,74	43,19	24199552,82	NEW YORK STOCK EXCHANGE, INC.	USD
Carlyle Group Inc/The	39100	40,15	35,79	16715137,59	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Avantor Inc	114600	21,2	23,11	25868314,2	NEW YORK STOCK EXCHANGE, INC.	USD
Datadog Inc	53000	129,69	106,27	73186336,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tradeweb Markets Inc	19600	106	84,94	22121246	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexi SpA	80077	5,694	8,7	5203169,74	ELECTRONIC SHARE MARKET	EUR
Zoom Video Communications Inc	47300	59,19	182,51	29809667,33	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CrowdStrike Holdings Inc	43900	383,19	178,73	179112681,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Scout24 SE	14997	71,2	67,85	12217554,38	XETRA	EUR
Northern Star Resources Ltd	196431	13	10,14	18158499,54	ASX - ALL MARKETS	AUD
Nordson Corp	10300	231,94	230,91	25436685,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Molina Healthcare Inc	11400	297,3	246,58	36086719,95	NEW YORK STOCK EXCHANGE, INC.	USD
Catalent Inc	39300	56,23	67,25	23529260,75	NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	4700	1488,66	555,42	74497384,55	NEW YORK STOCK EXCHANGE, INC.	USD

Infrastrutture Wireless Italiane SpA	69383	9,75	9,72	7730299,36	ELECTRONIC SHARE MARKET	EUR
Mapletree Logistics Trust	11999	1,29	1,32	121608,24	SINGAPORE EXCHANGE	SGD
SCSK Corp	24300	3213	1756,81	5167929,55	TOKYO STOCK EXCHANGE	JPY
Lasertec Corp	14500	36090	15994,85	34638132,54	TOKYO STOCK EXCHANGE	JPY
Kobe Bussan Co Ltd	21600	3584	3807,04	5124144,14	TOKYO STOCK EXCHANGE	JPY
DiaSorin SpA	3739	93,06	188,7	3976240,41	ELECTRONIC SHARE MARKET	EUR
Nemetschek SE	13837	91,85	80,7	14512965,74	XETRA	EUR
LEG Immobilien SE	14519	76,26	96,8	12635028,93	XETRA	EUR
Sofina SA	2145	213,2	246,02	5265389,34	EURONEXT - EURONEXT BRUSSELS	EUR
Investment AB Latour (publ)	25430	286,2	168,91	7370376,44	NASDAQ OMX NORDIC	SEK
TIS Inc	31800	3118	2297,18	6563006,23	TOKYO STOCK EXCHANGE	JPY
Nibe Industrier AB	260439	44,94	96,21	11854055,65	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	112781	9,884	10,25	12851724,19	NASDAQ OMX HELSINKI LTD.	EUR
Argenx SE	11953	408,6	321,09	55733718,07	EURONEXT - EURONEXT BRUSSELS	EUR
Zscaler Inc	18700	192,19	168,53	38266614,57	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Snowflake Inc	56500	135,09	243,03	81267948,79	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Energy AG	104542	24,31	20,07	29001368,91	XETRA	EUR
Viatis Inc	226500	10,63	17,16	25635932,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Toromont Industries Ltd	20200	121,13	96,12	19039412,31	TORONTO STOCK EXCHANGE	CAD
Fastighets AB Balder (publ)	86232	72,62	71,47	6296050,3	NASDAQ OMX NORDIC	SEK
Dayforce Inc	24400	49,6	85	12886030,4	NEW YORK STOCK EXCHANGE, INC.	USD
Capcom Co Ltd	51600	3033	1470,06	10359092,17	TOKYO STOCK EXCHANGE	JPY
Pool Corp	7500	307,33	381,55	24542221,31	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Enphase Energy Inc	27300	99,71	152,71	28983378,74	NASDAQ/NMS (GLOBAL MARKET)	USD
FirstService Corp	9800	208,2	189,25	15876590,85	TORONTO STOCK EXCHANGE	CAD
Xero Ltd	29146	136,4	132,99	28269616,06	ASX - ALL MARKETS	AUD
GFL Environmental Inc	42600	53,28	38,51	17661365,06	TORONTO STOCK EXCHANGE	CAD
Phoenix Group Holdings PLC	141180	521,5	697,13	9909610,17	LONDON STOCK EXCHANGE	GBP
Monolithic Power Systems Inc	9600	821,68	437,23	83988842,88	IAQ/NGS (GLOBAL SELECT MARKET)	USD
HubSpot Inc	8800	589,79	476,88	55262143,42	NEW YORK STOCK EXCHANGE, INC.	USD
Cloudflare Inc	53200	82,83	84,19	46918805,01	NEW YORK STOCK EXCHANGE, INC.	USD
Bechtel AG	11886	43,94	60,9	5975322,38	XETRA	EUR
Northland Power Inc	161168	23,52	31,9	29496235,1	TORONTO STOCK EXCHANGE	CAD
Etsy Inc	20700	58,98	166,27	12999383,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rational AG	795	777,5	745,03	7068863,72	XETRA	EUR
Amplifon SpA	18179	33,24	32,76	6901924,77	ELECTRONIC SHARE MARKET	EUR
Royalty Pharma PLC	65900	26,37	39,67	18503044,49	IAQ/NGS (GLOBAL SELECT MARKET)	USD
JDE Peet's NV	27854	18,6	28,63	5912120,13	JRONEXT - EURONEXT AMSTERDAM	EUR
ROCKWOOL A/S	1421	2826	2170,1	6182765,54	NORDIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	8907	711,8	280,28	72348939,67	JRONEXT - EURONEXT AMSTERDAM	EUR
Airbnb Inc	84900	151,63	144,14	137069388,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Seagate Technology Holdings PLC	36776	103,27	65,42	40437687,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Charles River Laboratories International Inc	8300	206,58	332,21	18256352,57	NEW YORK STOCK EXCHANGE, INC.	USD
Palantir Technologies Inc	355000	25,33	17,59	95743917,13	NEW YORK STOCK EXCHANGE, INC.	USD
Bentley Systems Inc	39300	49,36	56,49	20654531,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Unity Software Inc	47700	16,26	34,58	8258222,3	NEW YORK STOCK EXCHANGE, INC.	USD
Ivanhoe Mines Ltd	340800	17,65	11,07	46805269,25	TORONTO STOCK EXCHANGE	CAD
InPost SA	37025	16,46	16,51	6954527,56	JRONEXT - EURONEXT AMSTERDAM	EUR
Bio-Techne Corp	32400	71,65	98,37	24717745,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Futu Holdings Ltd	10500	65,605	41,7	7334556,99	NASDAQ/NMS (GLOBAL MARKET)	USD

Reece Ltd	47869	25,17	19,02	8567698	ASX - ALL MARKETS	AUD
Sea Ltd	71800	71,42	173,87	54599911,51	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Group Ltd/Australia	322033	5,05	13,06	11564272,99	ASX - ALL MARKETS	AUD
DNB Bank ASA	168841	209,7	138,86	35405957,7	OSLO BORS ASA	NOK
Dexus	150329	6,48	7,35	6926986,7	ASX - ALL MARKETS	AUD
DoorDash Inc	53000	108,78	113,98	61386457,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CapitaLand Investment Ltd/Singapore	487800	2,66	2,11	10194165,15	SINGAPORE EXCHANGE	SGD
Universal Music Group NV	160030	27,78	6,92	50731345,54	JRONEXT - EURONEXT AMSTERDAM	EUR
SITC International Holdings Co Ltd	249000	21,2	26,16	7199070,5	VG EXCHANGES AND CLEARING LTD	HKD
Entegris Inc	27200	135,4	115,19	39213464,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rivian Automotive Inc	161100	13,42	32,54	23019490,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
VAT Group AG	4850	509,4	435,42	29486366,07	SWISS EXCHANGE	CHF
IMCD NV	9989	129,3	180,03	14738838,92	JRONEXT - EURONEXT AMSTERDAM	EUR
Alimentation Couche-Tard Inc	151106	76,77	13	90265896,96	TORONTO STOCK EXCHANGE	CAD
TFI International Inc	13900	198,64	135,21	21484831,84	TORONTO STOCK EXCHANGE	CAD
Coinbase Global Inc	34300	222,23	123,95	81160451,63	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronext N.V.	14359	86,5	87,65	14173693,52	IYSE EURONEXT - EURONEXT PARIS	EUR
Lifco AB	34457	291	255,8	10117117,84	NASDAQ OMX NORDIC	SEK
Sagax AB	38967	271,2	282,6	10666135,05	NASDAQ OMX NORDIC	SEK
Bachem Holding AG	5495	82,45	126,3	5383049,68	SWISS EXCHANGE	CHF
Robinhood Markets Inc	103700	22,71	17,56	25075149,98	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Daimler Truck Holding AG	112061	37,17	31,37	47532405,05	XETRA	EUR
NIPPON EXPRESS HOLDINGS INC	14600	7415	7679,04	7165782,08	TOKYO STOCK EXCHANGE	JPY
Apollo Global Management Inc	74171	118,07	69,27	93244096,76	NEW YORK STOCK EXCHANGE, INC.	USD
First Citizens BancShares Inc/NC	1900	1683,61	1040,53	34059851,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Shell PLC	1536098	2834	1967,65	585932853,4	LONDON STOCK EXCHANGE	GBP
Constellation Energy Corp	62977	200,27	73,39	134290569,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mineral Resources Ltd	38273	53,92	55,7	14674691,1	ASX - ALL MARKETS	AUD
Grab Holdings Ltd	353900	3,55	3,95	13376933,39	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Warner Bros Discovery Inc	407443	7,44	47,27	32276575,11	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Warehouses De Pauw CVA	24049	25,3	33,99	7027667,63	EURONEXT - EURONEXT BRUSSELS	EUR
Indutrade AB (publ)	51233	271,6	220,4	14032281,09	NASDAQ OMX NORDIC	SEK
American Homes 4 Rent	65600	37,16	36,68	25955368,16	NEW YORK STOCK EXCHANGE, INC.	USD
Volvo Car AB	122937	32,785	40,28	4052297,16	NASDAQ OMX NORDIC	SEK
Holmen AB	16423	417,2	501,2	6956859,11	NASDAQ OMX NORDIC	SEK
LPL Financial Holdings Inc	14700	279,3	205,88	43715547,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kongsberg Gruppen ASA	51806	870	511,78	45071220	OSLO BORS ASA	NOK
ROBLOX Corp	82200	37,21	33,04	32567103,65	NEW YORK STOCK EXCHANGE, INC.	USD
APA Corp	185400	29,44	37,29	58115928,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Swedish Orphan Biovitrum AB	46571	283,6	229,39	13278997,08	NASDAQ OMX NORDIC	SEK
AppLovin Corp	33200	83,22	76,86	29418020,34	IAQ/NGS (GLOBAL SELECT MARKET)	USD
D'ieteren Group	5134	198,1	145,7	11683787,41	EURONEXT - EURONEXT BRUSSELS	EUR
SalMar ASA	13331	562	676	7492022	OSLO BORS ASA	NOK
Rheinmetall AG	24654	475,7	270,41	133833019,9	XETRA	EUR
BRP Inc	5900	87,65	98,61	4023966,76	TORONTO STOCK EXCHANGE	CAD
Haleon PLC	1366612	322,6	436,86	59338788,17	LONDON STOCK EXCHANGE	GBP
Carlisle Cos Inc	13700	405,21	335,98	59108286,61	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Pacific Land Corp	3900	734,27	599,22	30490745,32	NEW YORK STOCK EXCHANGE, INC.	USD
SIG Group AG	51029	16,45	21,74	9946360,46	SWISS EXCHANGE	CHF
EXOR NV	19897	97,7	82,87	22183235,93	JRONEXT - EURONEXT AMSTERDAM	EUR

Shizuoka Financial Group Inc	104900	1544	1219,67	10720680,9	TOKYO STOCK EXCHANGE	JPY
Dr Ing hc F Porsche AG	19290	69,52	94,96	15303287,09	XETRA	EUR
Telstra Group Ltd	872251	3,62	4,02	22453116,3	ASX - ALL MARKETS	AUD
U-Haul Holding Co	15500	60,02	50,51	9905475,73	NEW YORK STOCK EXCHANGE, INC.	USD
Ferguson Enterprises Inc	37643	193,65	133,13	77615664,1	NEW YORK STOCK EXCHANGE, INC.	USD
Hubbell Inc	10100	365,48	260,14	39303627,83	NEW YORK STOCK EXCHANGE, INC.	USD
Descartes Systems Group Inc/The	13500	132,55	92,91	13923998,01	TORONTO STOCK EXCHANGE	CAD
Ovintiv Inc	60100	46,87	49,73	29992804,33	NEW YORK STOCK EXCHANGE, INC.	USD
Ares Management Corp	33300	133,28	86,31	47255990,04	NEW YORK STOCK EXCHANGE, INC.	USD
Repligen Corp	8300	126,06	178,62	11140457,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Paylocity Holding Corp	6600	131,85	204,31	9265560,98	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pilbara Minerals Ltd	598138	3,07	4,4	13057689,85	ASX - ALL MARKETS	AUD
Aspen Technology Inc	5200	198,63	195,38	10997547,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Toast Inc	79200	25,77	20,47	21731377,14	NEW YORK STOCK EXCHANGE, INC.	USD
Brookfield Asset Management Ltd	70948	52,08	80,21	28751571,35	TORONTO STOCK EXCHANGE	CAD
Carnival PLC	244262	17,22	13,05	44785425,49	NEW YORK STOCK EXCHANGE, INC.	USD
GE HealthCare Technologies Inc	79925	79,92	67,26	66310032,01	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Toro Co/The	25900	93,51	109,17	25787276,08	NEW YORK STOCK EXCHANGE, INC.	USD
Graco Inc	32600	79,28	73,86	27518761,88	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Inc	12000	285,6	260,98	36491112	NEW YORK STOCK EXCHANGE, INC.	USD
Atlassian Corp	30300	176,88	165,64	57064892,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Axon Enterprise Inc	25000	294,24	232,4	78323010	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MatsukiyoCocokara & Co	63000	2310	2257	9632790,49	TOKYO STOCK EXCHANGE	JPY
AECOM	32800	88,14	85,72	30781837,32	NEW YORK STOCK EXCHANGE, INC.	USD
DSM-Firmenich AG	35590	105,6	86,12	43090953,85	JRONEXT - EURONEXT AMSTERDAM	EUR
CapitaLand Ascott Trust	27809	0,875	2,1	191170,88	SINGAPORE EXCHANGE	SGD
Kenvue Inc	353609	18,18	5,83	68448642,22	NEW YORK STOCK EXCHANGE, INC.	USD
Builders FirstSource Inc	25300	138,41	148,31	37285128,02	NEW YORK STOCK EXCHANGE, INC.	USD
Deckers Outdoor Corp	4600	967,95	523,38	47408739,08	NEW YORK STOCK EXCHANGE, INC.	USD
Lattice Semiconductor Corp	27800	57,99	85,59	17165069	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Saab AB	179380	255	143,43	46011035,94	NASDAQ OMX NORDIC	SEK
Watsco Inc	6600	463,24	370,82	32553496,14	NEW YORK STOCK EXCHANGE, INC.	USD
Albertsons Cos Inc	61200	19,75	22,55	12869633,25	NEW YORK STOCK EXCHANGE, INC.	USD
Helvetia Holding AG	6171	121,5	134,6	8976223,56	SWISS EXCHANGE	CHF
UiPath Inc	92400	12,68	14,56	12474951,72	NEW YORK STOCK EXCHANGE, INC.	USD
Hyatt Hotels Corp	8100	151,92	112,41	13102302,42	NEW YORK STOCK EXCHANGE, INC.	USD
Wise PLC	114352	681,5	643,4	10489111,57	LONDON STOCK EXCHANGE	GBP
Beijer Ref AB	82602	163,5	125,8	13586597,55	NASDAQ OMX NORDIC	SEK
Talanx AG	15052	74,55	62,7	12805147,7	XETRA	EUR
Endeavour Mining PLC	96696	1686	1366,41	21942957,37	LONDON STOCK EXCHANGE	GBP
Monday.com Ltd	8000	240,76	188,92	20507936,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Veralto Corp	45056	95,47	139,4	45800182,07	NEW YORK STOCK EXCHANGE, INC.	USD
Sandoz Group AG	85070	32,54	57,99	32872242,98	SWISS EXCHANGE	CHF
NET Lease Office Properties	2424	24,62	547,31	635430,87	NEW YORK STOCK EXCHANGE, INC.	USD
Bunge Global SA	48499	106,77	83,91	55280290,27	NEW YORK STOCK EXCHANGE, INC.	USD
Confluent Inc	33100	29,53	33,87	10407324,34	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CNH Industrial NV	158394	10,13	8,53	17084246,16	NEW YORK STOCK EXCHANGE, INC.	USD
Syensqo SA	11142	83,57	50,5	10656565,94	EURONEXT - EURONEXT BRUSSELS	EUR
Super Micro Computer Inc	9700	819,35	808,73	84623082,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ASR Nederland NV	27903	44,51	42,63	14172655,41	JRONEXT - EURONEXT AMSTERDAM	EUR

BE Semiconductor Industries NV	13568	156,15	167,15	24176896,88	JRONEXT - EURONEXT AMSTERDAM	EUR
Manhattan Associates Inc	10800	246,68	253,33	28366473,24	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lotus Bakeries NV	72	9630	8697,8	7919425,8	EURONEXT - EURONEXT BRUSSELS	EUR
Stantec Inc	20100	114,53	113,32	17912894,59	TORONTO STOCK EXCHANGE	CAD
Zensho Holdings Co Ltd	17000	6150	6553,12	6920279,3	TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	14300	14500	18735,34	13724724,17	TOKYO STOCK EXCHANGE	JPY
Global-e Online Ltd	17400	36,27	33,87	6719615,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Williams-Sonoma Inc	11300	282,37	302,79	33973840,7	NEW YORK STOCK EXCHANGE, INC.	USD
Samsara Inc	37400	33,7	33,71	13419896,05	NEW YORK STOCK EXCHANGE, INC.	USD
Vertiv Holdings Co	67000	86,57	91,27	61757523,03	NEW YORK STOCK EXCHANGE, INC.	USD
Celsius Holdings Inc	28000	57,09	84,99	17020241,7	NASDAQ CAPITAL MARKET	USD
Solventum Corp	25933	52,88	121,3	14601311,13	NEW YORK STOCK EXCHANGE, INC.	USD
GE Vernova Inc	51569	171,51	70,07	94172869,88	NEW YORK STOCK EXCHANGE, INC.	USD
Polestar Automotive Holding UK PLC	0,64				NO MARKET (E.G. UNLISTED)	SEK
Polestar Automotive Holding UK PLC	26343	0,7866		220631,11	NASDAQ/NMS (GLOBAL MARKET)	USD
Banco BPM SpA	237996	6,014	6,61	16333370,56	ELECTRONIC SHARE MARKET	EUR
Pro Medicus Ltd	10622	143,26	120,12	10820761,46	ASX - ALL MARKETS	AUD
EMCOR Group Inc	8700	365,08	388,66	33818546,91	NEW YORK STOCK EXCHANGE, INC.	USD
Trelleborg AB	39801	412,4	409	16502742,61	NASDAQ OMX NORDIC	SEK
CAR Group Ltd	66228	35,25	34,89	16600735,91	ASX - ALL MARKETS	AUD
CTS Eventim AG & Co KGaA	11542	77,9	79,4	10260328,42	XETRA	EUR
Chord Energy Corp	11500	167,68	185,41	20531787,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Seven Group Holdings Ltd	36877	37,68	39,19	9880821,57	ASX - ALL MARKETS	AUD
MicroStrategy Inc	2900	1377,48	1524,49	42533483,07	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Corebridge Financial Inc	46000	29,12	29,17	14262539,2	NEW YORK STOCK EXCHANGE, INC.	USD
Pure Storage Inc	57000	64,21	60,29	38969530,58	NEW YORK STOCK EXCHANGE, INC.	USD
CRH PLC	126900	74,98	81,76	101310557,9	NEW YORK STOCK EXCHANGE, INC.	USD
BKW AG	4194	143,3	142	7121243,74	SWISS EXCHANGE	CHF
GRAIL Inc	0,5009515	15,37	381,31	81,99	IAQ/NGS (GLOBAL SELECT MARKET)	USD

### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	11749947,5	GBP
THE NORTHERN TRUST COMPANY	42827661,35	NOK
THE NORTHERN TRUST COMPANY	113840,42	AUD
THE NORTHERN TRUST COMPANY	7063029,81	HKD
THE NORTHERN TRUST COMPANY	42850179,5	JPY
THE NORTHERN TRUST COMPANY	827239,62	NZD
THE NORTHERN TRUST COMPANY	1922759,06	SGD
THE NORTHERN TRUST COMPANY	46155419,97	EUR
THE NORTHERN TRUST COMPANY	8161208,49	CAD
THE NORTHERN TRUST COMPANY	470906,11	DKK
THE NORTHERN TRUST COMPANY	834897,59	SEK
THE NORTHERN TRUST COMPANY	2873279,54	CHF
THE NORTHERN TRUST COMPANY	603122092	USD
THE NORTHERN TRUST COMPANY	1192,3	ZAR
THE NORTHERN TRUST COMPANY	214049,46	ILS
MORGAN STANLEY CLEARING	9859939,62	EUR
MORGAN STANLEY CLEARING	33896691,04	USD



MORGAN STANLEY CLEARING	3156620,64	GBP
MORGAN STANLEY CLEARING	3853422,73	JPY
MORGAN STANLEY CLEARING	1989258,09	AUD
MORGAN STANLEY CLEARING	26846,15	SEK
DNB BANK ASA	205124444,1	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart		kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	X	INDX FUTR SEP24	83713536,42	JPY	2024-09-12
CHICAGO MERCANTILE EXCHANGE	00	EMINI FUT SEP24	831880923,2	USD	2024-09-20
EUREX	0	STOXX 50 SEP24	152899493,3	EUR	2024-09-20
SYDNEY FUTURES EXCHANGE	00	FUTURES SEP24	27633085,17	AUD	2024-09-19
INTERCONTINENTAL EXCHANGE	1	100 IDX FUT SEP24	70738849,92	GBP	2024-09-20

#### Tegningsretter

tegningsrett		antall	verdi_nok	valuta
CONSTELLATION SOFTWARE INC Warrant		3300		CAD
ABIOMED INC-CVR		6800		USD
AMPLIFON SPA-RTS		18179		EUR
AEGON LTD-DRIP		301100		EUR

#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeGlobal Indeks Valutasikret - 28.06.20

### Informasjon om fondet

KLP AksjeGlobal Indeks Valutasikret 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.

### Fond og rapporteringsdato

Fond	KLP AksjeGlobal Indeks Valutasikret
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	13,25 %
31.12.2022	31.12.2023	22,13 %
31.12.2021	31.12.2022	-18,55 %
31.12.2020	31.12.2021	24,15 %
31.12.2019	31.12.2020	9,39 %
31.12.2018	31.12.2019	26,27 %

### Uppgjorte transaksjoner

Innkommende	735 727
Utgående	-735 727
Netto	-1 471 453

### Generell informasjon

Innløsningsgebyr	Innløsningsgebyrer
Tegningsgebyr	gen tegningsgebyrer
Forvaltningshonorar P-klasse	0,25 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	0,22 %
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	0,08 %
Forvaltningshonorar S-1000-klasse	0,07 %
Forvaltningshonorar S-3000-klasse	0,05 %
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	975 229
Antall fondsandeler S-klasse	1 188 558
Antall fondsandeler S-1-klasse	143 174
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	1 434 619
Antall fondsandeler S-250-klasse	475 918
Antall fondsandeler S-500-klasse	3 744 467
Antall fondsandeler S-1000-klasse	4 862 741
Antall fondsandeler S-3000-klasse	15 286 695
Antall fondsandeler TA-klasse	2
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 780,44
Verdi av fondsandel S-klasse	4 251,56
Verdi av fondsandel S-1-klasse	4 181,59
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 258,65
Verdi av fondsandel S-250-klasse	1 258,79
Verdi av fondsandel S-500-klasse	1 258,92
Verdi av fondsandel S-1000-klasse	1 259,05

Verdi av fondsandel S-3000-klasse	1 259,26
Verdi av fondsandel TA-klasse	1 258
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings	43 533 054 957,97

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMP/	15788211,92	AUD
THE NORTHERN TRUST COMP/	1223935330	NOK
THE NORTHERN TRUST COMP/	45347131,64	JPY
THE NORTHERN TRUST COMP/	74350,03	CHF
THE NORTHERN TRUST COMP/	27972631,38	GBP
THE NORTHERN TRUST COMP/	104453873,5	USD
THE NORTHERN TRUST COMP/	65021241,57	EUR
THE NORTHERN TRUST COMP/	3512,93	CAD
THE NORTHERN TRUST COMP/	494,93	HKD
THE NORTHERN TRUST COMP/	144,23	NZD
THE NORTHERN TRUST COMP/	5,64	SEK
THE NORTHERN TRUST COMP/	1,57	SGD
MORGAN STANLEY CLEARING	7140200,61	JPY
MORGAN STANLEY CLEARING	13307045,21	EUR
MORGAN STANLEY CLEARING	4487194,3	GBP
MORGAN STANLEY CLEARING	45863943,45	USD
MORGAN STANLEY CLEARING	3964100,04	AUD
DNB BANK ASA	44787572,45	NOK

### Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	-91187127,08	NOK
Nordea Bank AB	-43910919,76	NOK
Skandinaviska Enskilda Banken A	8152712,36	NOK
Jyske Bank A/S	-11006040,16	EUR
DNB Bank ASA	-3920045,16	EUR
Danske Bank A/S	-38101550,72	EUR
Goldman Sachs Bank Europe SE	329519,38	NOK

Futures						
motpart		kontrakt	eksponering_nok	valuta		forfall
OSAKA STOCK EXCHANGE	<	INDX FUTR SEP24	113478349,4	JPY		2024-09-12
CHICAGO MERCANTILE EXCHA	)	EMINI FUT SEP24	1114073745	USD		2024-09-20
EUREX	)	STOXX 50 SEP24	204615498,4	EUR		2024-09-20
SYDNEY FUTURES EXCHANGE	)	FUTURES SEP24	37304664,98	AUD		2024-09-19
INTERCONTINENTAL EXCHANG	)	100 IDX FUT SEP24	93950035,06	GBP		2024-09-20

Tegningsretter				
tegningsrett	antall	verdi_nok	valuta	

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok		forfall
NOK	USD	4353722377	-402940000	67777450		2024-08-14
NOK	GBP	745875292	-55710271	-3134942		2024-08-30
NOK	DKK	396240727	-257046550	2339743		2024-08-15
NOK	CHF	1062917647	-88929000	4777475		2024-08-15
NOK	DKK	11421981	-7470000	-24630		2024-08-15
NOK	NZD	24136258	-3742500	-121666		2024-08-08
NOK	CAD	76678069	-9824000	247404		2024-08-13
NOK	GBP	898460419	-66317271	6577752		2024-08-15
NOK	HKD	182747117	-134665778	-931415		2024-08-20
NOK	ILS	13383288	-4721000	32544		2024-08-05
NOK	AUD	278453451	-39644844	-3437924		2024-09-27
NOK	USD	4727155067	-449366000	-45373445		2024-10-11
NOK	CAD	695822469	-89796000	-2759286		2024-08-15
GBP	NOK	5230000	-70277016	40822		2024-08-30
NOK	JPY	1264744070	-18771293706	16364233		2024-08-08
NOK	SGD	132651769	-16914574	-256496		2024-07-09
NOK	CHF	16021647	-1330000	195696		2024-08-15
NOK	USD	202333727	-19000000	217517		2024-08-07
CAD	NOK	1030000	-7954636	58335		2024-08-13
NOK	DKK	10317769	-6800000	-101744		2024-08-15
NOK	USD	3604461005	-330224000	91253384		2024-08-07
NOK	USD	223589589	-21000000	198176		2024-08-07
NOK	USD	4717604333	-442811000	9497499		2024-08-28
NOK	EUR	917450610	-79700000	6560582		2024-09-06
NOK	SEK	339319463	-333193206	3947463		2024-08-15
NOK	AUD	323732726	-45960000	-3080434		2024-08-15
NOK	USD	4044102978	-378600000	20685321		2024-09-20
NOK	EUR	123297766	-10500000	3367436		2024-08-08
NOK	USD	4741062543	-444680000	14776409		2024-09-13
NOK	CHF	21172707	-1780000	-6443		2024-08-15

NOK	JPY	1139339696	-17153251399	-1501666	2024-08-09
NOK	AUD	235309239	-33500000	-2898085	2024-08-29
NOK	EUR	816185712	-71891000	-6037495	2024-10-08
NOK	EUR	664362035	-56800000	15607872	2024-08-08
NOK	USD	3889208750	-370000000	-43031615	2024-09-11
NOK	CAD	390436500	-50000000	1455760	2024-09-12
SGD	NOK	1170000	-9215624	-22177	2024-07-09
HKD	NOK	5639307	-7660000	31823	2024-08-20
NOK	GBP	38286518	-2870000	-298898	2024-08-30
NOK	CAD	9648046	-1250000	-76405	2024-08-13

#### Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Indeks S	5544999,857	41960660228	NOK

#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
	352047000	357241908,3	44676	Floating	46503 NOK
	-30000000	-345085881,4	44676	Floating	46503 EUR
	350826000	355335374,4	44690	Floating	46517 NOK
	-30000000	-343715687,3	44690	Floating	46517 EUR
	350337000	354350027,7	44839	Floating	45572 NOK
	-30000000	-344874377,8	44839	Floating	45572 EUR



## Halvårsrapport for KLP AksjeGlobal Small Cap Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Indeks
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	#####	6,49 %
31.12.2022	#####	19,33 %
31.12.2021	#####	-9,60 %
31.12.2020	#####	19,33 %
31.12.2019	#####	12,44 %
31.12.2018	#####	27,63 %

### Uoppgjorte transaksjoner

Innkommende	21 270
Utgående	-21 270
Netto	-42 539

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,33 %
Forvaltningshonorar S-klasse	0,25 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,22 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	286 804
Antall fondsandeler S-klasse	620 623
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	11 812 233
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 846,79
Verdi av fondsandel S-klasse	1 856,01
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 101
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningsl	14 744 784 732,86

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Algonquin Power & Utilities Corp	146100	8,04	7,98	9149222,17	TORONTO STOCK EXCHANGE	CAD
Maple Leaf Foods Inc	13683	22,92	26,32	2441835,17	TORONTO STOCK EXCHANGE	CAD
Platinum Asset Management Ltd	79084	1,04	2,18	584855,46	ASX - ALL MARKETS	AUD
Magellan Financial Group Ltd	27127	8,42	18,4	1624203,49	ASX - ALL MARKETS	AUD
Downer EDI Ltd	121065	4,64	6,04	3994506,81	ASX - ALL MARKETS	AUD
Qube Holdings Ltd	298913	3,65	2,85	7758258,52	ASX - ALL MARKETS	AUD
ALS Ltd	88755	14,01	10,01	8842143,18	ASX - ALL MARKETS	AUD
Orora Ltd	237708	1,97	3,22	3329941,5	ASX - ALL MARKETS	AUD
Atlas Arteria Ltd	219526	5,11	6,23	7976887,07	ASX - ALL MARKETS	AUD
Evolution Mining Ltd	364112	3,5	2,81	9062115,97	ASX - ALL MARKETS	AUD
Worley Ltd	86709	14,98	12,49	9236396,55	ASX - ALL MARKETS	AUD
Iuka Resources Ltd	77523	6,55	3,69	3610758,57	ASX - ALL MARKETS	AUD
Allied Properties Real Estate Investment Trust	10300	15,31	42,1	1233054,73	TORONTO STOCK EXCHANGE	CAD
Insignia Financial Ltd	96588	2,29	3,22	1572842,5	ASX - ALL MARKETS	AUD
Whitecap Resources Inc	109600	10,01	6,3	8543962,67	TORONTO STOCK EXCHANGE	CAD
Ansell Ltd	26569	26,55	28,83	5016101,47	ASX - ALL MARKETS	AUD
Stella-Jones Inc	9500	89,27	42,65	6599713,22	TORONTO STOCK EXCHANGE	CAD
Canfor Corp	11200	14,51	23,92	1264549,65	TORONTO STOCK EXCHANGE	CAD
NFI Group Inc	16400	15,84	18,55	2024314,74	TORONTO STOCK EXCHANGE	CAD
IAMGOLD Corp	103700	5,14	4,79	4147556,66	TORONTO STOCK EXCHANGE	CAD
Winpak Ltd	11800	44,65	43,62	4099873,82	TORONTO STOCK EXCHANGE	CAD
B2Gold Corp	243840	3,67	4,8	6970350,72	TORONTO STOCK EXCHANGE	CAD
Canadian Western Bank	19633	43,38	32,5	6629194,04	TORONTO STOCK EXCHANGE	CAD
Premium Brands Holdings Corp	9300	94,23	97,45	6820909,03	TORONTO STOCK EXCHANGE	CAD
Cogeco Communications Inc	2000	51,59	103,17	804941,58	TORONTO STOCK EXCHANGE	CAD
Paramount Resources Ltd	14600	31,08	18,53	3531558,69	TORONTO STOCK EXCHANGE	CAD
Colliers International Group Inc	8000	152,77	125,72	9510174,72	TORONTO STOCK EXCHANGE	CAD
Nufarm Ltd	67270	4,6	5,25	2200421,29	ASX - ALL MARKETS	AUD
Primo Water Corp	29191	29,9	20,91	6792972,56	TORONTO STOCK EXCHANGE	CAD
Charter Hall Group	93074	11,18	11,06	7399404,37	ASX - ALL MARKETS	AUD
Parex Resources Inc	19800	21,92	20,36	3377195,42	TORONTO STOCK EXCHANGE	CAD
Metcash Ltd	178283	3,54	3,37	4487864,9	ASX - ALL MARKETS	AUD
Hudbay Minerals Inc	72100	12,38	8,65	6945711,25	TORONTO STOCK EXCHANGE	CAD
Sims Ltd	59800	10,3	12,7	4379908	ASX - ALL MARKETS	AUD
Osisko Gold Royalties Ltd	31241	21,32	14,03	5183703,65	TORONTO STOCK EXCHANGE	CAD
JB Hi-Fi Ltd	21467	61,21	42,97	9343730,75	ASX - ALL MARKETS	AUD
Gibson Energy Inc	28700	23,25	22,64	5195302,25	TORONTO STOCK EXCHANGE	CAD
Corporate Travel Management Ltd	23874	13,26	20,44	2251102,62	ASX - ALL MARKETS	AUD
New Gold Inc	144100	2,7	1,74	3027458,49	TORONTO STOCK EXCHANGE	CAD
IGO Ltd	123265	5,64	7,94	4943624,36	ASX - ALL MARKETS	AUD
Alamos Gold Inc	73426	21,46	10,54	12263322,69	TORONTO STOCK EXCHANGE	CAD
Beach Energy Ltd	488104	1,49	1,84	5171603,43	ASX - ALL MARKETS	AUD
Cleanaway Waste Management Ltd	456514	2,77	2,35	8992085,94	ASX - ALL MARKETS	AUD
Granite Real Estate Investment Trust	5300	67,79	80,7	2798569,65	TORONTO STOCK EXCHANGE	CAD
Laurentian Bank of Canada	8205	26,55	43,16	1695828,46	TORONTO STOCK EXCHANGE	CAD
Centerra Gold Inc	38800	9,2	8,69	2777601,93	TORONTO STOCK EXCHANGE	CAD

Perpetual Ltd	21283	21,31	31,51	3225097,69	ASX - ALL MARKETS	AUD
Growthpoint Properties Australia Ltd	63117	2,17	3,73	973941,03	ASX - ALL MARKETS	AUD
Abacus Group	89921	1,155	1,57	738532,67	ASX - ALL MARKETS	AUD
OceanaGold Corp	126300	3,14	2,94	3086414,21	TORONTO STOCK EXCHANGE	CAD
Premier Investments Ltd	19114	31,15	23,32	4233857,26	ASX - ALL MARKETS	AUD
Reliance Worldwide Corp Ltd	145043	4,52	4,41	4661887,49	ASX - ALL MARKETS	AUD
Steadfast Group Ltd	190088	6,18	4,58	8353524,6	ASX - ALL MARKETS	AUD
Mattr Corp	24300	16,72	14,18	3162875,92	TORONTO STOCK EXCHANGE	CAD
IRESS Ltd	30372	8,05	11,55	1738584,69	ASX - ALL MARKETS	AUD
BWP Trust	129296	3,46	3,83	3181176,51	ASX - ALL MARKETS	AUD
G8 Education Ltd	126977	1,185	0,97	1069966,07	ASX - ALL MARKETS	AUD
GrainCorp Ltd	76053	8,87	6,04	4796964,99	ASX - ALL MARKETS	AUD
Regis Resources Ltd	134115	1,755	3,08	1673713,28	ASX - ALL MARKETS	AUD
CES Energy Solutions Corp	38800	7,7	2,85	2324894,21	TORONTO STOCK EXCHANGE	CAD
Freehold Royalties Ltd	24400	13,62	12,65	2589555,03	TORONTO STOCK EXCHANGE	CAD
Superior Plus Corp	39238	8,87	11,75	2714638,39	TORONTO STOCK EXCHANGE	CAD
Transcontinental Inc	12900	15,12	18,67	1519809,53	TORONTO STOCK EXCHANGE	CAD
Westshore Terminals Investment Corp	6000	22,71	19,34	1062217,97	TORONTO STOCK EXCHANGE	CAD
Healius Ltd	141265	1,5	2,92	1506788,9	ASX - ALL MARKETS	AUD
Cromwell Property Group	256445	0,39	1,08	711189,64	ASX - ALL MARKETS	AUD
Russel Metals Inc	10500	37,27	24,96	3048631,32	TORONTO STOCK EXCHANGE	CAD
Trican Well Service Ltd	38000	4,82	4,46	1425217,31	TORONTO STOCK EXCHANGE	CAD
Mullen Group Ltd	27500	13,14	10,73	2814390,21	TORONTO STOCK EXCHANGE	CAD
First National Financial Corp	2700	35,59	40,17	748259,16	TORONTO STOCK EXCHANGE	CAD
Region RE Ltd	220996	2,1	2,61	3300124,22	ASX - ALL MARKETS	AUD
Novagold Resources Inc	49400	4,79	7,61	1841250,66	TORONTO STOCK EXCHANGE	CAD
Charter Hall Retail REIT	99042	3,25	3,99	2288913,3	ASX - ALL MARKETS	AUD
Celestica Inc	21900	78,34	16,49	13349903,74	TORONTO STOCK EXCHANGE	CAD
Monadelphous Group Ltd	34354	12,84	14,48	3136670,61	ASX - ALL MARKETS	AUD
Pason Systems Inc	14500	18,43	13,85	2081200,1	TORONTO STOCK EXCHANGE	CAD
Technology One Ltd	52579	18,6	9,12	6954274,76	ASX - ALL MARKETS	AUD
Altium Ltd	21356	68,03	33,75	10331109,45	ASX - ALL MARKETS	AUD
Enerflex Ltd	39800	7,38	11,28	2286987,06	TORONTO STOCK EXCHANGE	CAD
Innergex Renewable Energy Inc	31818	10,23	13,98	2534283,5	TORONTO STOCK EXCHANGE	CAD
North West Co Inc/The	8800	41,44	32,68	2839105,08	TORONTO STOCK EXCHANGE	CAD
Breville Group Ltd	18120	27,14	20,76	3496991,82	ASX - ALL MARKETS	AUD
Waypoint REIT Ltd	116260	2,17	2,31	1793976,01	ASX - ALL MARKETS	AUD
Super Retail Group Ltd	29790	13,95	10,06	2955093,93	ASX - ALL MARKETS	AUD
Bapcor Ltd	68536	5,14	6,6	2505004,16	ASX - ALL MARKETS	AUD
NuVista Energy Ltd	59000	14,22	9,44	6528329,41	TORONTO STOCK EXCHANGE	CAD
Enghouse Systems Ltd	8100	30,17	44,08	1902696,23	TORONTO STOCK EXCHANGE	CAD
NEXTDC Ltd	110272	17,63	10,99	13824331,62	ASX - ALL MARKETS	AUD
Sleep Country Canada Holdings Inc	6100	26,08	24,63	1240352,24	TORONTO STOCK EXCHANGE	CAD
Birchcliff Energy Ltd	49900	6,01	4,68	2335215,36	TORONTO STOCK EXCHANGE	CAD
ARB Corp Ltd	13594	37,63	27,37	3637542,39	ASX - ALL MARKETS	AUD
ATS Corp	15300	44,27	26,67	5270494,99	TORONTO STOCK EXCHANGE	CAD
Evertz Technologies Ltd	5900	12,4	14,53	570062,02	TORONTO STOCK EXCHANGE	CAD
Helia Group Ltd	63298	3,87	2,66	1741917,3	ASX - ALL MARKETS	AUD
Secure Energy Services Inc	38800	12,11	6,17	3657370,77	TORONTO STOCK EXCHANGE	CAD
Spin Master Corp	6700	28,19	39,2	1469671,7	TORONTO STOCK EXCHANGE	CAD



Altus Group Ltd/Canada	8050	50,52	47,09	3165583,8	TORONTO STOCK EXCHANGE	CAD
IDP Education Ltd	48462	15,15	15,95	5220841,94	ASX - ALL MARKETS	AUD
Inghams Group Ltd	127704	3,62	3,68	3287302,35	ASX - ALL MARKETS	AUD
Advantage Energy Ltd	28100	10,38	8,77	2269625,1	TORONTO STOCK EXCHANGE	CAD
McMillan Shakespeare Ltd	9896	17,52	10,76	1232878,75	ASX - ALL MARKETS	AUD
Nine Entertainment Co Holdings Ltd	261158	1,4	2,14	2599907,81	ASX - ALL MARKETS	AUD
Webjet Ltd	77469	8,98	4,98	4946874,2	ASX - ALL MARKETS	AUD
CT Real Estate Investment Trust	8651	13,18	15,97	890321,64	TORONTO STOCK EXCHANGE	CAD
Bega Cheese Ltd	46840	4,25	5,24	1415573,41	ASX - ALL MARKETS	AUD
Eldorado Gold Corp	46720	20,21	12,77	7347161,73	TORONTO STOCK EXCHANGE	CAD
FleetPartners Group Ltd	57483	3,58	2,43	1463352,76	ASX - ALL MARKETS	AUD
Choice Properties Real Estate Investment Trust	30000	12,84	14,3	3003448,84	TORONTO STOCK EXCHANGE	CAD
Knight Therapeutics Inc	13700	5,67	7,62	604441,23	TORONTO STOCK EXCHANGE	CAD
SmartGroup Corp Ltd	17653	8,45	8,32	1060722,57	ASX - ALL MARKETS	AUD
Crombie Real Estate Investment Trust	7159	12,75	15,59	713825,33	TORONTO STOCK EXCHANGE	CAD
MAG Silver Corp	17500	15,98	18,94	2176031,99	TORONTO STOCK EXCHANGE	CAD
Aecon Group Inc	11600	16,98	20,02	1535005,18	TORONTO STOCK EXCHANGE	CAD
IPH Ltd	60074	6,27	6,79	2678432,28	ASX - ALL MARKETS	AUD
MTY Food Group Inc	4100	44,94	54,81	1434432,66	TORONTO STOCK EXCHANGE	CAD
Badger Infrastructure Solutions Ltd	6300	41,19	27,26	2020248,64	TORONTO STOCK EXCHANGE	CAD
Sandstorm Gold Ltd	47400	7,44	7,16	2744111,35	TORONTO STOCK EXCHANGE	CAD
EQB Inc	5339,709	93,24	51,85	3875005,79	TORONTO STOCK EXCHANGE	CAD
Seabridge Gold Inc	12400	18,7	19,63	1804320,75	TORONTO STOCK EXCHANGE	CAD
Fortuna Mining Corp	56240	6,69	6,1	2927668,38	TORONTO STOCK EXCHANGE	CAD
Australian Agricultural Co Ltd	41249	1,455	1,58	426778,99	ASX - ALL MARKETS	AUD
Baytex Energy Corp	130200	4,74	4,41	4802194,85	TORONTO STOCK EXCHANGE	CAD
NexGen Energy Ltd	93900	9,54	6,06	6970507,83	TORONTO STOCK EXCHANGE	CAD
Nanosonics Ltd	50450	2,99	4,72	1072652,23	ASX - ALL MARKETS	AUD
Fiera Capital Corp	30268	7,84	8,87	1847538,85	TORONTO STOCK EXCHANGE	CAD
Charter Hall Long Wale REIT	121269	3,25	4,71	2802591,09	ASX - ALL MARKETS	AUD
Extencicare Inc	13133	7,24	7,58	742277	TORONTO STOCK EXCHANGE	CAD
Sienna Senior Living Inc	13165	14,25	16,48	1463453,45	TORONTO STOCK EXCHANGE	CAD
Sigma Healthcare Ltd	465877	1,275	0,86	4223845,63	ASX - ALL MARKETS	AUD
Resolute Mining Ltd	416227	0,52	0,47	1539076,38	ASX - ALL MARKETS	AUD
Obsidian Energy Ltd	12200	10,24	10,56	972098,42	TORONTO STOCK EXCHANGE	CAD
oOh!media Ltd	107123	1,35	1,18	1028355,02	ASX - ALL MARKETS	AUD
Tamarack Valley Energy Ltd	94700	3,73	4,19	2749589,2	TORONTO STOCK EXCHANGE	CAD
AutoCanada Inc	3600	19,23	47,66	539133,03	TORONTO STOCK EXCHANGE	CAD
ams-OSRAM AG	180220	1,2445	1,32	2657535,78	SWISS EXCHANGE	CHF
Flughafen Zurich AG	3675	198,7	163,49	8705038,87	SWISS EXCHANGE	CHF
OC Oerlikon Corp AG	31737	4,848	6,01	1914141,57	SWISS EXCHANGE	CHF
Jyske Bank A/S	8845	554	271,75	7523494,81	RDIC EXCHANGE COPENHAGEN A/S	DKK
Georg Fischer AG	14282	60,25	54,29	10346108,68	SWISS EXCHANGE	CHF
GN Store Nord A/S	24705	194,1	163,81	7337719,98	RDIC EXCHANGE COPENHAGEN A/S	DKK
SFS Group AG	3229	119,4	96,89	4615736,27	SWISS EXCHANGE	CHF
Sulzer AG	3455	124,2	67,3	5191684,74	SWISS EXCHANGE	CHF
dormakaba Holding AG	547	461	599,7	3008362,49	SWISS EXCHANGE	CHF
Bucher Industries AG	1402	362	346,52	6126390,92	SWISS EXCHANGE	CHF
PSP Swiss Property AG	8486	115,3	113,69	11873482,96	SWISS EXCHANGE	CHF
Topdanmark AS	8444	367,8	307,94	4894672,73	RDIC EXCHANGE COPENHAGEN A/S	DKK

Ambu A/S	34703	134	97,36	7116788,58	RDIC EXCHANGE COPENHAGEN A/S	DKK
Vontobel Holding AG	5184	53,8	64,02	3433125,58	SWISS EXCHANGE	CHF
FLSmidth & Co A/S	8327	346,2	270,44	4431640,07	RDIC EXCHANGE COPENHAGEN A/S	DKK
Emmi AG	376	888	881,87	4013100,33	SWISS EXCHANGE	CHF
DFDS A/S	6625	196,9	299,31	2015564,46	RDIC EXCHANGE COPENHAGEN A/S	DKK
Aryzta AG	188641	1,6	1,12	3576327,7	SWISS EXCHANGE	CHF
Sydbank A/S	10368	369	185,77	5989263,9	RDIC EXCHANGE COPENHAGEN A/S	DKK
Forbo Holding AG	186	1046	1402,1	2345004,64	SWISS EXCHANGE	CHF
Allreal Holding AG	2761	153,8	154,07	5115978,01	SWISS EXCHANGE	CHF
Cembra Money Bank AG	5502	76,7	90,62	5176372,18	SWISS EXCHANGE	CHF
Aktieselskabet Schouw & Co.	2396	547	564,39	2024000,17	RDIC EXCHANGE COPENHAGEN A/S	DKK
EFG International AG	16684	13,22	5,63	2613442,03	SWISS EXCHANGE	CHF
Tecan Group AG	2564	300,8	335,26	9166436,18	SWISS EXCHANGE	CHF
Ypsomed Holding AG	922	404	217,2	4415007,32	SWISS EXCHANGE	CHF
COSMO Pharmaceuticals NV	1502	70,1	86,63	1247582,24	SWISS EXCHANGE	CHF
Daetwyler Holding AG	1329	168,8	207,3	2700629,25	SWISS EXCHANGE	CHF
Bystronic AG	290	378,5	943,35	1381082,41	SWISS EXCHANGE	CHF
Schweiter Technologies AG	166	398,5	1150,75	813326,34	SWISS EXCHANGE	CHF
ALSO Holding AG	1158	277	155,98	3824105,67	SWISS EXCHANGE	CHF
Bell Food Group AG	447	259	283,2	1388966,26	SWISS EXCHANGE	CHF
Valiant Holding AG	2917	101,8	103,41	3660274,22	SWISS EXCHANGE	CHF
Bossard Holding AG	1048	211,5	207,52	2670933,31	SWISS EXCHANGE	CHF
Mobimo Holding AG	1341	254,5	243,18	4098096,68	SWISS EXCHANGE	CHF
Inficon Holding AG	315	1366	626,15	5148615,8	SWISS EXCHANGE	CHF
ALK-Abello A/S	23750	153,1	81,99	5564031,05	RDIC EXCHANGE COPENHAGEN A/S	DKK
u-blox Holding AG	1226	94,2	142,51	1368430,07	SWISS EXCHANGE	CHF
Siegfried Holding AG	811	933	540,04	8965690,28	SWISS EXCHANGE	CHF
Nilfisk Holding A/S	1545	139,4	112,27	329565,69	RDIC EXCHANGE COPENHAGEN A/S	DKK
Autoneum Holding AG	522	130	107,73	807169,96	SWISS EXCHANGE	CHF
Bavarian Nordic A/S	14134	172,6	187,83	3732988,22	RDIC EXCHANGE COPENHAGEN A/S	DKK
Comet Holding AG	1375	362	158,58	5929801,05	SWISS EXCHANGE	CHF
Arbonia AG	9567	12,76	12,52	1455192,85	SWISS EXCHANGE	CHF
Implenia AG	1928	32,15	34,31	739030,82	SWISS EXCHANGE	CHF
NKT A/S	9771	609,5	251,85	9113043,93	RDIC EXCHANGE COPENHAGEN A/S	DKK
Leonteq AG	1534	22,3	45,73	421236,83	SWISS EXCHANGE	CHF
Kardex Holding AG	1100	228	157,29	3016150	SWISS EXCHANGE	CHF
TORM PLC	8590	272	202,04	3575302,63	RDIC EXCHANGE COPENHAGEN A/S	DKK
Forvia SE	28285	11,055	21,96	3568269,69	IYSE EURONEXT - EURONEXT PARIS	EUR
Ubisoft Entertainment SA	20769	20,44	21,92	4844391,27	IYSE EURONEXT - EURONEXT PARIS	EUR
Wacker Chemie AG	3301	101,8	101,05	3869494,5	XETRA	EUR
Emeis SA	12054	11,486	12,8	1579947,74	IYSE EURONEXT - EURONEXT PARIS	EUR
Opmobility	11466	9,075	27,1	1187411,65	IYSE EURONEXT - EURONEXT PARIS	EUR
Worldline SA/France	38897	10,12	12,29	4491995,93	IYSE EURONEXT - EURONEXT PARIS	EUR
Air France-KLM	20472	8,228	16,62	1922194,37	IYSE EURONEXT - EURONEXT PARIS	EUR
Merlin Properties Socimi SA	59944	10,4	9,41	7163994,55	BOLSA DE MADRID	EUR
Ackermans & van Haaren NV	3995	161,5	147,52	7458964,13	EURONEXT - EURONEXT BRUSSELS	EUR
Elis SA	32414	20,22	15,52	7479223,54	IYSE EURONEXT - EURONEXT PARIS	EUR
Glanbia PLC	36257	18,2	12,28	7530190,95	SH STOCK EXCHANGE - ALL MARKET	EUR
Rubis SCA	14452	26,26	25,23	4330772,89	IYSE EURONEXT - EURONEXT PARIS	EUR
bpost SA	17606	3,025	12,76	623727,83	EURONEXT - EURONEXT BRUSSELS	EUR

Signify NV	23140	23,3	29,97	6152647,16	JRONEXT - EURONEXT AMSTERDAM	EUR
Brembo NV	27828	10,254	10,08	3256252,24	ELECTRONIC SHARE MARKET	EUR
Aalberts NV	18373	37,92	39,22	7950439,52	JRONEXT - EURONEXT AMSTERDAM	EUR
A2A SpA	491757	1,8595	1,64	10434928,25	ELECTRONIC SHARE MARKET	EUR
Galapagos NV	8191	23,34	60,53	2181627,06	JRONEXT - EURONEXT AMSTERDAM	EUR
Elior Group SA	20703	2,642	12,42	624178,58	IYSE EURONEXT - EURONEXT PARIS	EUR
De' Longhi SpA	14147	29,2	24,71	4714003,92	ELECTRONIC SHARE MARKET	EUR
Hera SpA	152942	3,194	3,39	5574480,66	ELECTRONIC SHARE MARKET	EUR
1&1 AG	6504	15,94	26,05	1183917,34	XETRA	EUR
Italgas SpA	90467	4,602	5,63	4750939,87	ELECTRONIC SHARE MARKET	EUR
Duerr AG	9800	19,8	26,46	2240619,04	XETRA	EUR
Prosegur Cia de Seguridad SA	12094	1,71	4,9	247649,18	BOLSA DE MADRID	EUR
KBC Ancora	6669	43,5	39,12	3481235,33	EURONEXT - EURONEXT BRUSSELS	EUR
Huhtamaki Oyj	17778	37,46	34,19	7730470,76	NASDAQ OMX HELSINKI LTD.	EUR
Siltronic AG	2881	72,4	90,98	2422558,06	XETRA	EUR
Buzzi SpA	17557	37,58	19,57	7529217,09	ELECTRONIC SHARE MARKET	EUR
Banco Comercial Portugues SA	1523885	0,3366	0,24	5856573,06	'SE EURONEXT - EURONEXT LISBON	EUR
Salvatore Ferragamo SpA	12523	7,905	16,33	1129673,68	ELECTRONIC SHARE MARKET	EUR
Freenet AG	21495	24,8	18,61	6083196,77	XETRA	EUR
APERAM SA	7702	24,14	31,13	2121697,74	JRONEXT - EURONEXT AMSTERDAM	EUR
GRENKE AG	4936	20,65	74,52	1175967,17	XETRA	EUR
MFE-MediaForEurope NV	10463	4,05	13,43	483564,02	ELECTRONIC SHARE MARKET	EUR
CECONOMY AG	28825	2,97	4,23	988182,61	XETRA	EUR
Outokumpu Oyj	67468	3,37	4,2	2698906,93	NASDAQ OMX HELSINKI LTD.	EUR
Melexis NV	3630	80,4	72,06	3402590,69	EURONEXT - EURONEXT BRUSSELS	EUR
Acerinox SA	34274	9,69	10,37	3812013,29	BOLSA DE MADRID	EUR
SPIE SA	26126	33,78	21,19	10071062,76	IYSE EURONEXT - EURONEXT PARIS	EUR
Suedzucker AG	10254	13,6	13,55	1608225,32	XETRA	EUR
Krones AG	2499	117,2	84,84	3357960,88	XETRA	EUR
Sopra Steria Group	2825	181,1	137,97	5838208,99	IYSE EURONEXT - EURONEXT PARIS	EUR
Banca Generali SpA	11266	37,46	27,79	4815930,98	ELECTRONIC SHARE MARKET	EUR
CIE Automotive SA	7967	25,95	24,25	2368456,6	BOLSA DE MADRID	EUR
SBM Offshore NV	38196	14,3	14,77	6232993,25	JRONEXT - EURONEXT AMSTERDAM	EUR
Aurubis AG	5652	73,25	68,15	4768377,78	XETRA	EUR
Vienna Insurance Group AG Wiener Versicherung Gru	7432	30,5	24,35	2586713,17	VIENNA STOCK EXCHANGE	EUR
Navigator Co SA/The	40805	3,886	3,76	1831325,62	'SE EURONEXT - EURONEXT LISBON	EUR
Inmobiliaria Colonial Socimi SA	47423	5,43	6,41	2971669,97	BOLSA DE MADRID	EUR
Interpump Group SpA	13889	41,48	36,81	6574344,54	ELECTRONIC SHARE MARKET	EUR
ACEA SpA	7620	15,11	18,09	1313899,57	ELECTRONIC SHARE MARKET	EUR
Lenzing AG	3249	32,75	70,99	1214237,8	VIENNA STOCK EXCHANGE	EUR
Konecranes Oyj	12136	52,95	30,8	7453205,09	NASDAQ OMX HELSINKI LTD.	EUR
Stroeer SE & Co KGaA	6057	59,85	59,65	4190054,71	XETRA	EUR
Grand City Properties SA	12924	10,8	17,58	1592808,04	XETRA	EUR
Vicat SACA	3296	33,55	43,84	1261892,8	IYSE EURONEXT - EURONEXT PARIS	EUR
Nexity SA	8894	8,335	35,43	845951,5	IYSE EURONEXT - EURONEXT PARIS	EUR
Iren SpA	120953	1,939	2,36	2676314,79	ELECTRONIC SHARE MARKET	EUR
Cargotec Oyj	7132	74,95	34	6188049,17	NASDAQ OMX HELSINKI LTD.	EUR
Unipol Gruppo SpA	71083	9,28	4,67	7527598,71	ELECTRONIC SHARE MARKET	EUR
UNIQA Insurance Group AG	22089	7,96	8,64	2006466,24	VIENNA STOCK EXCHANGE	EUR
Melia Hotels International SA	20475	7,665	7,99	1791645,78	BOLSA DE MADRID	EUR

Trigano SA	1575	109,4	97,69	1967584,75	IYSE EURONEXT - EURONEXT PARIS	EUR
Cia de Distribucion Integral Logista Holdings SA	10772	26,42	18,72	3267946,97	BOLSA DE MADRID	EUR
NOS SGPS SA	39518	3,305	3,75	1524444,94	'SE EURONEXT - EURONEXT LISBON	EUR
Peugeot Invest SA	756	89,8	101,4	776904,05	IYSE EURONEXT - EURONEXT PARIS	EUR
CompuGroup Medical SE & Co KgaA	5041	23,8	52,64	1379843,55	XETRA	EUR
Wienerberger AG	20477	30,96	24,55	7234524,92	VIENNA STOCK EXCHANGE	EUR
Oesterreichische Post AG	6456	29,95	35,67	2206495,69	VIENNA STOCK EXCHANGE	EUR
Television Francaise 1 SA	8264	7,29	10,98	687480,8	IYSE EURONEXT - EURONEXT PARIS	EUR
Salzgitter AG	4324	18,05	24,91	899517,76	XETRA	EUR
Valmet Oyj	27065	26,69	25,82	8576917,52	NASDAQ OMX HELSINKI LTD.	EUR
Alten SA	5485	102,5	103,87	6415687,94	IYSE EURONEXT - EURONEXT PARIS	EUR
Credito Emiliano SpA	15381	9,3	5,82	1632338,62	ELECTRONIC SHARE MARKET	EUR
Banca IFIS SpA	4364	19,43	14,98	973088,85	ELECTRONIC SHARE MARKET	EUR
Metropole Television SA	6181	11,74	15,35	828074,81	IYSE EURONEXT - EURONEXT PARIS	EUR
TKH Group NV	7676	40,72	43,57	3566855,13	JRONEXT - EURONEXT AMSTERDAM	EUR
Bekaert SA	6566	39,08	27,84	2999321,86	EURONEXT - EURONEXT BRUSSELS	EUR
Ontex Group NV	11615	8,11	8,83	1074936,48	EURONEXT - EURONEXT BRUSSELS	EUR
Azimut Holding SpA	19864	22,02	16,51	4991450,35	ELECTRONIC SHARE MARKET	EUR
Nexans SA	5614	102,9	54,6	6592202,17	IYSE EURONEXT - EURONEXT PARIS	EUR
EVN AG	7416	29,8	25,04	2521904,98	VIENNA STOCK EXCHANGE	EUR
CA Immobilien Anlagen AG	7808	30,96	30,78	2758566,71	VIENNA STOCK EXCHANGE	EUR
Viscofan SA	7437	61,5	53,07	5279741,59	BOLSA DE MADRID	EUR
Evotec SE	25805	8,975	24,97	2642902,03	XETRA	EUR
Sixt SE	2389	66,25	85,22	1828954,88	XETRA	EUR
IMMOFINANZ AG	6118	25,9	18,23	1808222,93	VIENNA STOCK EXCHANGE	EUR
TomTom NV	12768	5,275	9,71	768578,22	JRONEXT - EURONEXT AMSTERDAM	EUR
Cofinimmo SA	6732	56,35	115,9	4520417,75	EURONEXT - EURONEXT BRUSSELS	EUR
Saras SpA	75672	1,619	1,47	1398056,76	ELECTRONIC SHARE MARKET	EUR
Enav SpA	47242	3,726	4,5	2008694,34	ELECTRONIC SHARE MARKET	EUR
Wuestenrot & Wuerttembergische AG	3110	13,16	20,12	479676,13	XETRA	EUR
ERG SpA	10697	23,44	28,74	2861293,04	ELECTRONIC SHARE MARKET	EUR
TAG Immobilien AG	32170	13,67	17,92	5040033,79	XETRA	EUR
Indra Sistemas SA	17072	19,31	9,53	3766086,34	BOLSA DE MADRID	EUR
Gerresheimer AG	7104	100,3	75,24	8160486,67	XETRA	EUR
Vallourec SACA	29522	14,645	9,92	4933758,49	IYSE EURONEXT - EURONEXT PARIS	EUR
Fnac Darty SA	2118	29,45	54,19	711793,45	IYSE EURONEXT - EURONEXT PARIS	EUR
LISI SA	2862	23,2	27,05	757705,34	IYSE EURONEXT - EURONEXT PARIS	EUR
Metsa Board Oyj	29839	7,33	8,73	2585014,57	NASDAQ OMX HELSINKI LTD.	EUR
SOITEC	4583	104,2	133,32	5449545,85	IYSE EURONEXT - EURONEXT PARIS	EUR
Sonae SGPS SA	132234	0,875	0,81	1340912,53	'SE EURONEXT - EURONEXT LISBON	EUR
Eramet SA	1554	94,15	93,05	1669606,29	IYSE EURONEXT - EURONEXT PARIS	EUR
Wacker Neuson SE	5143	15,42	19,99	922698,51	XETRA	EUR
BPER Banca SPA	181681	4,721	1,84	9787826,13	ELECTRONIC SHARE MARKET	EUR
Anima Holding SpA	33293	4,66	4,48	1770441,5	ELECTRONIC SHARE MARKET	EUR
Hamburger Hafen und Logistik AG	6120	16,88	16,78	1194850,12	XETRA	EUR
TietoEVRY Oyj	18740	18,04	24,17	4025992,38	NASDAQ OMX HELSINKI LTD.	EUR
Atresmedia Corp de Medios de Comunicacion SA	20569	4,425	4,23	1053061,78	BOLSA DE MADRID	EUR
Norma Group SE	5359	17,28	44,89	1074131,52	XETRA	EUR
Brunello Cucinelli SpA	6247	93,5	52,47	6665394,39	ELECTRONIC SHARE MARKET	EUR
Kemira Oyj	19905	22,76	13,92	5264316,21	NASDAQ OMX HELSINKI LTD.	EUR

Citycon Oyj	18516	3,95	7,35	884328,14	NASDAQ OMX HELSINKI LTD.	EUR
Jungheinrich AG	8580	30,76	29,21	3032544,96	XETRA	EUR
Fincantieri SpA	8194	4,531	12,58	424965,29	ELECTRONIC SHARE MARKET	EUR
Just Eat Takeaway.com NV	34009	11,235	13	4360232,82	JRONEXT - EURONEXT AMSTERDAM	EUR
Webuild SpA	81402	2,048	1,84	1902426	ELECTRONIC SHARE MARKET	EUR
Tessenderlo Group SA	5070	23,65	32,05	1381319,4	EURONEXT - EURONEXT BRUSSELS	EUR
Arcadis NV	13271	59,15	26,45	8957795,28	JRONEXT - EURONEXT AMSTERDAM	EUR
Reply SpA	4133	137,8	90,59	6501117,51	ELECTRONIC SHARE MARKET	EUR
PATRIZIA SE	8106	7,12	20,06	671466,47	XETRA	EUR
Jenoptik AG	9328	27,02	28,18	2876183,67	XETRA	EUR
SGL Carbon SE	11250	6,34	10,04	813925,24	XETRA	EUR
Technogym SpA	23004	9,62	9,29	2525347,6	ELECTRONIC SHARE MARKET	EUR
Corbion NV	9372	18,73	32,35	2003146,87	JRONEXT - EURONEXT AMSTERDAM	EUR
PostNL NV	72482	1,268	2,95	1048798,78	JRONEXT - EURONEXT AMSTERDAM	EUR
Deutsche Pfandbriefbank AG	22954	5,055	9,23	1336225,71	XETRA	EUR
Corticeira Amorim SGPS SA	7951	9,01	10,3	820785,49	'SE EURONEXT - EURONEXT LISBON	EUR
Bilfinger SE	5171	49,1	33,94	2955970,94	XETRA	EUR
Gaztransport Et Technigaz SA	6461	121,9	95,12	8987650,61	IYSE EURONEXT - EURONEXT PARIS	EUR
Wereldhave NV	6031	13,24	22,78	911213,3	JRONEXT - EURONEXT AMSTERDAM	EUR
Kinopolis Group NV	2618	34,05	50,23	1019952,34	EURONEXT - EURONEXT BRUSSELS	EUR
Banca Popolare di Sondrio SPA	66545	6,68	3,16	5072646,83	ELECTRONIC SHARE MARKET	EUR
AIXTRON SE	26073	18,335	18,26	5466562,91	XETRA	EUR
Mercialys SA	16082	10,33	12,59	1910200,2	IYSE EURONEXT - EURONEXT PARIS	EUR
Tecnicas Reunidas SA	8914	12,63	16,29	1286618,67	BOLSA DE MADRID	EUR
Maire SpA	29813	7,74	3,12	2637295,1	ELECTRONIC SHARE MARKET	EUR
Derichebourg SA	22709	4,25	3,85	1101360,95	IYSE EURONEXT - EURONEXT PARIS	EUR
MARR SpA	4923	12,16	21,07	683134,38	ELECTRONIC SHARE MARKET	EUR
Aedifica SA	8795	56,65	89,78	5768919,5	EURONEXT - EURONEXT BRUSSELS	EUR
OVS SpA	35747	2,484	2,79	1013290,42	ELECTRONIC SHARE MARKET	EUR
Finnair Oyj	19316	2,6245	9,7	578504,17	NASDAQ OMX HELSINKI LTD.	EUR
REN - Redes Energeticas Nacionais SGPS SA	140632	2,29	2,46	3703843,79	'SE EURONEXT - EURONEXT LISBON	EUR
SMA Solar Technology AG	2901	26,36	63,87	873705,41	XETRA	EUR
RAI Way SpA	14432	4,91	5,75	808631,67	ELECTRONIC SHARE MARKET	EUR
IPSOS SA	7351	58,9	28,32	4940881,66	IYSE EURONEXT - EURONEXT PARIS	EUR
Pfeiffer Vacuum Technology AG	759	157,6	143,97	1374645,95	XETRA	EUR
Semapa-Sociedade de Investimento e Gestao	2986	14,38	14,16	496037,59	'SE EURONEXT - EURONEXT LISBON	EUR
Beneteau SACA	6894	9,77	11,66	768614,51	IYSE EURONEXT - EURONEXT PARIS	EUR
Almirall SA	17750	9,4	10,82	1912470,52	BOLSA DE MADRID	EUR
Koninklijke BAM Groep NV	49523	3,922	2,63	2216446,63	JRONEXT - EURONEXT AMSTERDAM	EUR
Manitou BF SA	1677	20,8	27,32	398051,38	IYSE EURONEXT - EURONEXT PARIS	EUR
Schoeller-Bleckmann Oilfield Equipment AG	2245	37,8	51,4	968391,3	VIENNA STOCK EXCHANGE	EUR
AMG Critical Materials NV	5025	15,42	30,16	884225,78	JRONEXT - EURONEXT AMSTERDAM	EUR
Sacyr SA	76361	3,294	1,93	2874501,28	BOLSA DE MADRID	EUR
Takkt AG	4575	11,92	12,71	641800,11	XETRA	EUR
Construcciones y Auxiliar de Ferrocarriles SA	3369	35,1	38,9	1353175,44	BOLSA DE MADRID	EUR
BayWa AG	2513	20,25	30,73	591944,86	XETRA	EUR
Barco NV	12922	10,36	19,74	1561256,16	EURONEXT - EURONEXT BRUSSELS	EUR
Altri SGPS SA	13464	5,385	5,36	840081,31	'SE EURONEXT - EURONEXT LISBON	EUR
Quadient SA	4896	17,44	17,48	974385,08	IYSE EURONEXT - EURONEXT PARIS	EUR
Basic-Fit NV	10106	20,12	34,57	2320331,33	JRONEXT - EURONEXT AMSTERDAM	EUR

Kloeckner & Co SE	13152	5,52	7,19	850662,28	XETRA	EUR
Dalata Hotel Group PLC	40670	3,98	4,79	1847140,71	ISH STOCK EXCHANGE - ALL MARKET	EUR
Fugro NV	21672	22,56	11,39	5579314,23	JRONEXT - EURONEXT AMSTERDAM	EUR
Kontron AG	7734	19,22	15,17	1696290,72	XETRA	EUR
Virbac SACA	766	326,5	186,05	2854004,74	IYSE EURONEXT - EURONEXT PARIS	EUR
Ascopiave SpA	4086	2,275	3,38	112968,37	ELECTRONIC SHARE MARKET	EUR
YIT Oyj	29976	2,252	4,32	790283,46	NASDAQ OMX HELSINKI LTD.	EUR
ID Logistics Group SACA	488	351,5	246,43	1957437,42	IYSE EURONEXT - EURONEXT PARIS	EUR
Encavis AG	1558	17,1	17,14	334802,91	XETRA	EUR
Mersen SA	3720	31,85	32,74	1352057,34	IYSE EURONEXT - EURONEXT PARIS	EUR
SAF-Holland SE	8276	18,5	13,2	1750280,35	XETRA	EUR
Porr Ag	2219	14	22,79	354509,66	VIENNA STOCK EXCHANGE	EUR
Hypoport SE	725	299,2	250,82	2475382,58	XETRA	EUR
Global Dominion Access SA	14904	3,22	4,13	549082,12	BOLSA DE MADRID	EUR
Draegerwerk AG & Co KGaA	1579	49,7	73,88	897409,26	XETRA	EUR
Juventus Football Club SpA	22602	2,2135	4,41	570911,98	ELECTRONIC SHARE MARKET	EUR
Lar Espana Real Estate Socimi SA	12131	6,83	4,66	965812,3	BOLSA DE MADRID	EUR
Esso SA Francaise	479	164,4	182,64	898628,24	IYSE EURONEXT - EURONEXT PARIS	EUR
Pharma Mar SA	2626	31,82	49,85	956258,48	BOLSA DE MADRID	EUR
Hamborner REIT AG	12416	6,52	9,11	946478,71	XETRA	EUR
Etablissements Maurel et Prom SA	20270	6,035	5,57	1395962,52	IYSE EURONEXT - EURONEXT PARIS	EUR
Vastned Retail NV	1915	23,2	37,93	506990,12	JRONEXT - EURONEXT AMSTERDAM	EUR
Zignago Vetro SpA	5528	11,8	12,9	744376,71	ELECTRONIC SHARE MARKET	EUR
Brunel International NV	2944	10	15,45	335954,56	JRONEXT - EURONEXT AMSTERDAM	EUR
Cie des Alpes	3710	13,56	15,46	574085,18	IYSE EURONEXT - EURONEXT PARIS	EUR
Irish Residential Properties REIT PLC	90000	0,906	1,35	930493,71	ISH STOCK EXCHANGE - ALL MARKET	EUR
Verbio SE	3990	17,44	17,88	798342,83	XETRA	EUR
DS Smith PLC	252700	421	353,77	14319122,94	LONDON STOCK EXCHANGE	GBP
ASOS PLC	11555	356,6	3733,79	554600,64	LONDON STOCK EXCHANGE	GBP
Bellway PLC	22280	2536	2898,33	7604900,14	LONDON STOCK EXCHANGE	GBP
Hiscox Ltd	62916	1150	1163,1	9738409,31	LONDON STOCK EXCHANGE	GBP
B&M European Value Retail SA	183394	437,2	462,38	10791811,66	LONDON STOCK EXCHANGE	GBP
Rightmove PLC	149672	537	570,76	10817924,04	LONDON STOCK EXCHANGE	GBP
Renishaw PLC	7347	3700	4501,53	3658818,31	LONDON STOCK EXCHANGE	GBP
Pennon Group PLC	49703	573,5	1013,7	3836587,55	LONDON STOCK EXCHANGE	GBP
Inchcape PLC	69529	744	663,96	6962544,74	LONDON STOCK EXCHANGE	GBP
Spectris PLC	19120	2780	2992,91	7154211,32	LONDON STOCK EXCHANGE	GBP
RS GROUP PLC	87216	701	755	8228928,01	LONDON STOCK EXCHANGE	GBP
Derwent London PLC	16888	2260	3055,58	5137073,03	LONDON STOCK EXCHANGE	GBP
Indivior PLC	23259	1240	596,44	3881877,3	LONDON STOCK EXCHANGE	GBP
Intermediate Capital Group PLC	53277	2182	1495,8	15646729,99	LONDON STOCK EXCHANGE	GBP
Virgin Money UK PLC	212462	213,6	174,97	6108176,7	LONDON STOCK EXCHANGE	GBP
SSP Group Plc	152378	148,1	264,77	3037430,93	LONDON STOCK EXCHANGE	GBP
Ashmore Group PLC	92143	170,1	400,37	2109578,71	LONDON STOCK EXCHANGE	GBP
Jupiter Fund Management PLC	74923	76,9	348,48	775480	LONDON STOCK EXCHANGE	GBP
Beazley PLC	130163	708	524,8	12403660,98	LONDON STOCK EXCHANGE	GBP
Hays PLC	295075	94,5	156,31	3753127,45	LONDON STOCK EXCHANGE	GBP
Howden Joinery Group PLC	100988	878,5	653,14	11940997,77	LONDON STOCK EXCHANGE	GBP
Tullow Oil PLC	232106	32,04	92,56	1000939,76	LONDON STOCK EXCHANGE	GBP
Burford Capital Ltd	36154	1020	994,53	4963472,33	LONDON STOCK EXCHANGE	GBP

Redrow PLC	46714	667	346,88	4193744,52	LONDON STOCK EXCHANGE	GBP
IG Group Holdings PLC	67720	819	714,56	7465002,05	LONDON STOCK EXCHANGE	GBP
Fevertree Drinks PLC	20154	1084	2535,33	2940489,39	LONDON STOCK EXCHANGE	GBP
Rotork PLC	161493	336,8	306,89	7320737,96	LONDON STOCK EXCHANGE	GBP
WH Smith PLC	25784	1132	1853,64	3928491,33	LONDON STOCK EXCHANGE	GBP
Shaftesbury Capital PLC	286441	139,2	183,68	5366652,74	LONDON STOCK EXCHANGE	GBP
boohoo Group PLC	167701	34,4	288,53	776467,25	LONDON STOCK EXCHANGE	GBP
Frasers Group PLC	23920	882,5	389,91	2841220,7	LONDON STOCK EXCHANGE	GBP
Victrex PLC	15794	1146	2224,31	2436160,13	LONDON STOCK EXCHANGE	GBP
Close Brothers Group PLC	28331	423,6	1465,31	1615276,78	LONDON STOCK EXCHANGE	GBP
Great Portland Estates PLC	85280	335,5	405,66	3850958,13	LONDON STOCK EXCHANGE	GBP
Britvic PLC	43094	1181	878,12	6850082,23	LONDON STOCK EXCHANGE	GBP
Tritax Big Box REIT PLC	397586	155,1	149,71	8299882,88	LONDON STOCK EXCHANGE	GBP
International Workplace Group PLC	132950	172,9	299,58	3093943,76	LONDON STOCK EXCHANGE	GBP
Grafton Group PLC	36146	928,3	894,47	4516246,91	LONDON STOCK EXCHANGE	GBP
Balfour Beatty PLC	96947	365,2	275,57	4765343,58	LONDON STOCK EXCHANGE	GBP
Mobico Group PLC	125000	51,05	323,56	858884,65	LONDON STOCK EXCHANGE	GBP
Thomas Cook Group PLC	224926	0,001	80,7	30,28	NO MARKET (E.G. UNLISTED)	GBP
Bodycote PLC	38260	682	791,09	3512031,64	LONDON STOCK EXCHANGE	GBP
MONY Group PLC	97851	222,2	330,34	2926431,74	LONDON STOCK EXCHANGE	GBP
Ocado Group PLC	96049	288,9	375,47	3734818,21	LONDON STOCK EXCHANGE	GBP
Domino's Pizza Group PLC	68536	306,8	264,06	2830109,2	LONDON STOCK EXCHANGE	GBP
Centamin PLC	208917	120,9	111,83	3399610,46	LONDON STOCK EXCHANGE	GBP
Vistry Group PLC	58064	1183	777,28	9245295,05	LONDON STOCK EXCHANGE	GBP
Vesuvius PLC	41291	461,5	538,94	2564815,9	LONDON STOCK EXCHANGE	GBP
UNITE Group PLC/The	67243	892	1031,48	8073112,7	LONDON STOCK EXCHANGE	GBP
Pagegroup PLC	59102	425,4	489,23	3383987,47	LONDON STOCK EXCHANGE	GBP
Lancashire Holdings Ltd	46703	614	684,17	3859599,4	LONDON STOCK EXCHANGE	GBP
Crest Nicholson Holdings plc	45736	240,2	407,66	1478632,52	LONDON STOCK EXCHANGE	GBP
Genus PLC	12859	1650	3342,03	2855750,23	LONDON STOCK EXCHANGE	GBP
Workspace Group PLC	27742	594	864,59	2217957,87	LONDON STOCK EXCHANGE	GBP
Dunelm Group PLC	23372	1064	1041	3347083,8	LONDON STOCK EXCHANGE	GBP
Just Group PLC	210706	105,4	79,27	2989142,27	LONDON STOCK EXCHANGE	GBP
PZ Cussons PLC	54260	98,8	198,28	721548,98	LONDON STOCK EXCHANGE	GBP
Essentra PLC	48653	158,8	382,14	1039894,26	LONDON STOCK EXCHANGE	GBP
RHI Magnesita NV	3363	3465	3418,59	1568408,5	LONDON STOCK EXCHANGE	GBP
Elementis PLC	112339	145,8	140,29	2204535,78	LONDON STOCK EXCHANGE	GBP
Ascential PLC	44674	342	621,79	2056411,51	LONDON STOCK EXCHANGE	GBP
J D Wetherspoon PLC	14923	732	1255,65	1470267,31	LONDON STOCK EXCHANGE	GBP
Firstgroup PLC	124293	158,3	101,35	2648235,89	LONDON STOCK EXCHANGE	GBP
Greencore Group PLC	80845	166,4	175,73	1810654,41	LONDON STOCK EXCHANGE	GBP
Savills PLC	25416	1114	1046,74	3810846,65	LONDON STOCK EXCHANGE	GBP
Paragon Banking Group PLC	38910	735	563,92	3849263,57	LONDON STOCK EXCHANGE	GBP
Rathbones Group PLC	10714	1680	1966,89	2422646,25	LONDON STOCK EXCHANGE	GBP
Greggs PLC	18092	2772	2215,56	6750079,46	LONDON STOCK EXCHANGE	GBP
Big Yellow Group PLC	34184	1174	1114,1	5401570,6	LONDON STOCK EXCHANGE	GBP
LondonMetric Property PLC	374118	193,4	212,37	9739152,14	LONDON STOCK EXCHANGE	GBP
Diploma PLC	24166	4148	2435,15	13491884,01	LONDON STOCK EXCHANGE	GBP
Spire Healthcare Group PLC	44235	235	109,73	1399145,8	LONDON STOCK EXCHANGE	GBP
Hochschild Mining PLC	55644	179	170,33	1340603,82	LONDON STOCK EXCHANGE	GBP

Plus500 Ltd	17159	2266	1420,37	5233364,21	LONDON STOCK EXCHANGE	GBP
Grainger PLC	125090	243,5	269,1	4099686,41	LONDON STOCK EXCHANGE	GBP
Assura PLC	549766	40,34	65,69	2984989,74	LONDON STOCK EXCHANGE	GBP
Mitchells & Butlers PLC	59344	285,5	266,31	2280405,13	LONDON STOCK EXCHANGE	GBP
Hill & Smith PLC	14177	1966	1549,45	3751430,74	LONDON STOCK EXCHANGE	GBP
SIG PLC	106038	24,9	53,33	355377,5	LONDON STOCK EXCHANGE	GBP
Kier Group PLC	71403	132,4	110,81	1272428,87	LONDON STOCK EXCHANGE	GBP
Ibstock PLC	72360	155	261,86	1509591,13	LONDON STOCK EXCHANGE	GBP
Telecom Plus PLC	14922	1764	1637,05	3542865,76	LONDON STOCK EXCHANGE	GBP
Marshalls PLC	35829	292,5	580,71	1410553,81	LONDON STOCK EXCHANGE	GBP
Safestore Holdings PLC	40407	769,5	738,72	4184988,98	LONDON STOCK EXCHANGE	GBP
CVS Group PLC	12664	1008	1033,58	1718147,77	LONDON STOCK EXCHANGE	GBP
Morgan Advanced Materials PLC	48997	309	303,38	2037778,84	LONDON STOCK EXCHANGE	GBP
Pets at Home Group Plc	86096	295,4	296,61	3423123,27	LONDON STOCK EXCHANGE	GBP
Hunting PLC	24805	413,5	267,34	1380523,64	LONDON STOCK EXCHANGE	GBP
Mitie Group PLC	222255	116,2	68,29	3476055,87	LONDON STOCK EXCHANGE	GBP
Renewi PLC	27155	664	719,51	2426872,53	LONDON STOCK EXCHANGE	GBP
Keller Group PLC	13291	1228	787,91	2196772,61	LONDON STOCK EXCHANGE	GBP
ME GROUP INTERNATIONAL PLC	33969	171,2	161,14	782736,56	LONDON STOCK EXCHANGE	GBP
NCC Group PLC	50472	152,6	211,27	1036654,69	LONDON STOCK EXCHANGE	GBP
Empiric Student Property PLC	131738	91,2	87,76	1617093,01	LONDON STOCK EXCHANGE	GBP
Oxford Instruments PLC	9943	2470	2511,57	3305548,04	LONDON STOCK EXCHANGE	GBP
AO World PLC	126681	111	124,64	1892620,51	LONDON STOCK EXCHANGE	GBP
Xinyi Glass Holdings Ltd	570000	8,56	8,01	6654107,9	VG EXCHANGES AND CLEARING LTD	HKD
Johnson Electric Holdings Ltd	78578	11,76	21,95	1260229,12	VG EXCHANGES AND CLEARING LTD	HKD
VTech Holdings Ltd	27900	58,4	78,13	2222072,73	VG EXCHANGES AND CLEARING LTD	HKD
Man Wah Holdings Ltd	284800	5,36	10,71	2081833,5	VG EXCHANGES AND CLEARING LTD	HKD
Tower Semiconductor Ltd	20031	145,2	111,1	8220499,72	TEL AVIV STOCK EXCHANGE	ILS
Dah Sing Banking Group Ltd	58000	6,51	16,67	514932,38	VG EXCHANGES AND CLEARING LTD	HKD
Luk Fook Holdings International Ltd	113000	16,62	21,32	2561242,39	VG EXCHANGES AND CLEARING LTD	HKD
Kerry Logistics Network Ltd	52000	7,52	16,43	533288,73	VG EXCHANGES AND CLEARING LTD	HKD
Melisron Ltd	4828	249,2	193,29	3400511,68	TEL AVIV STOCK EXCHANGE	ILS
Guotai Junan International Holdings Ltd	1335000	0,6	1,1	1092379,99	VG EXCHANGES AND CLEARING LTD	HKD
Strauss Group Ltd	9856	55,8	93,06	1554403,86	TEL AVIV STOCK EXCHANGE	ILS
G City Ltd	22261	8,869	11,77	558018,12	TEL AVIV STOCK EXCHANGE	ILS
Amot Investments Ltd	90547	15,26	20,32	3905328,5	TEL AVIV STOCK EXCHANGE	ILS
Cafe de Coral Holdings Ltd	130000	8,04	9,45	1425412,69	VG EXCHANGES AND CLEARING LTD	HKD
Hutchison Telecommunications Hong Kong Holdings L	388000	0,98	1,88	518560,01	VG EXCHANGES AND CLEARING LTD	HKD
Alony Hetz Properties & Investments Ltd	26500	25,2	42,52	1887449,7	TEL AVIV STOCK EXCHANGE	ILS
Airport City Ltd	13025	53,17	58,53	1957371,97	TEL AVIV STOCK EXCHANGE	ILS
Oil Refineries Ltd	410243	0,87	1,52	1008763,6	TEL AVIV STOCK EXCHANGE	ILS
SUNeVision Holdings Ltd	85000	2,54	5,66	294438	VG EXCHANGES AND CLEARING LTD	HKD
United Laboratories International Holdings Ltd/The	290000	8,24	7,46	3258865,44	VG EXCHANGES AND CLEARING LTD	HKD
SmarTone Telecommunications Holdings Ltd	48000	3,63	9,23	237623,33	VG EXCHANGES AND CLEARING LTD	HKD
Phoenix Holdings Ltd/The	34905	34,4	21,27	3393712,57	TEL AVIV STOCK EXCHANGE	ILS
Migdal Insurance & Financial Holdings Ltd	64089	4,211	2,75	762777,21	TEL AVIV STOCK EXCHANGE	ILS
HKBN Ltd	136000	2,46	11,65	456262,98	VG EXCHANGES AND CLEARING LTD	HKD
CITIC Telecom International Holdings Ltd	305000	2,62	2,82	1089788,82	VG EXCHANGES AND CLEARING LTD	HKD
Pacific Basin Shipping Ltd	931000	2,46	2,14	3123388,5	VG EXCHANGES AND CLEARING LTD	HKD
Delta Galil Ltd	3632	158,8	174,67	1630141,52	TEL AVIV STOCK EXCHANGE	ILS



VSTECs Holdings Ltd	76000	4,43	4,4	459154,17	VG EXCHANGES AND CLEARING LTD	HKD
Delek Automotive Systems Ltd	9854	19	30,38	529169,9	TEL AVIV STOCK EXCHANGE	ILS
Naphtha Israel Petroleum Corp Ltd	5104	20,25	19,68	292122,27	TEL AVIV STOCK EXCHANGE	ILS
Komeri Co Ltd	5600	3495	2635,61	1295492,17	TOKYO STOCK EXCHANGE	JPY
Resonac Holdings Corp	31100	3522	2333,83	7250188,97	TOKYO STOCK EXCHANGE	JPY
Square Enix Holdings Co Ltd	14600	4832	4709	4669596,63	TOKYO STOCK EXCHANGE	JPY
Harmonic Drive Systems Inc	8900	4550	4690,82	2680408,51	TOKYO STOCK EXCHANGE	JPY
Persol Holdings Co Ltd	375500	222,7	250,39	5535154,45	TOKYO STOCK EXCHANGE	JPY
Asahi Intecc Co Ltd	39800	2255,5	2262	5941902,06	TOKYO STOCK EXCHANGE	JPY
Sojitz Corp	42540	3909	1833,2	11006842,23	TOKYO STOCK EXCHANGE	JPY
Relo Group Inc	18500	1712	2780,91	2096404,46	TOKYO STOCK EXCHANGE	JPY
Izumi Co Ltd	6400	3217	4555,14	1362795,28	TOKYO STOCK EXCHANGE	JPY
Kewpie Corp	19500	3199	2534,14	4129033,79	TOKYO STOCK EXCHANGE	JPY
Canon Marketing Japan Inc	7600	4474	2264,43	2250656,19	TOKYO STOCK EXCHANGE	JPY
TBS Holdings Inc	5100	4054	2092	1368527,43	TOKYO STOCK EXCHANGE	JPY
Nihon M&A Center Holdings Inc	56500	831,4	977,02	3109267,26	TOKYO STOCK EXCHANGE	JPY
Nichirei Corp	21200	3540	2701,24	4967509,52	TOKYO STOCK EXCHANGE	JPY
CyberAgent Inc	101500	1007,5	909,03	6768784,42	TOKYO STOCK EXCHANGE	JPY
Welcia Holdings Co Ltd	16600	2006	2584	2204137,09	TOKYO STOCK EXCHANGE	JPY
Cosmos Pharmaceutical Corp	3700	12975	12200	3177669,14	TOKYO STOCK EXCHANGE	JPY
Seria Co Ltd	10900	2918	3252,93	2105287,3	TOKYO STOCK EXCHANGE	JPY
Haseko Corp	47100	1778	1396,3	5543094,07	TOKYO STOCK EXCHANGE	JPY
Pigeon Corp	23800	1454,5	2145,41	2291343,86	TOKYO STOCK EXCHANGE	JPY
Furukawa Electric Co Ltd	11900	4074	2570,84	3208984,15	TOKYO STOCK EXCHANGE	JPY
Tokyo Century Corp	26400	1509	1078,75	2636894,49	TOKYO STOCK EXCHANGE	JPY
Kobayashi Pharmaceutical Co Ltd	8900	5223	6820	3076873,33	TOKYO STOCK EXCHANGE	JPY
Nippon Shinyaku Co Ltd	9600	3255	6399	2068339,43	TOKYO STOCK EXCHANGE	JPY
Kyudenko Corp	8200	5913	3698,93	3209381,29	TOKYO STOCK EXCHANGE	JPY
Sanwa Holdings Corp	33000	2941,5	1301,34	6425136,79	TOKYO STOCK EXCHANGE	JPY
House Foods Group Inc	12300	2846	3351,55	2317072,34	TOKYO STOCK EXCHANGE	JPY
Morinaga & Co Ltd/Japan	13000	2489	2394,26	2141745,36	TOKYO STOCK EXCHANGE	JPY
Ito En Ltd	8400	3482	4590	1936010,19	TOKYO STOCK EXCHANGE	JPY
Advance Residence Investment Corp	236	327500	323577,18	5115909,96	TOKYO STOCK EXCHANGE	JPY
Sugi Holdings Co Ltd	18000	2214	2101,9	2637847,64	TOKYO STOCK EXCHANGE	JPY
UBE Corp	16300	2832,5	2612,07	3056026,45	TOKYO STOCK EXCHANGE	JPY
Azbil Corp	20700	4481	4336	6139667,82	TOKYO STOCK EXCHANGE	JPY
Zeon Corp	26700	1335	1413,79	2359348,59	TOKYO STOCK EXCHANGE	JPY
Kinden Corp	26100	3203	2031,58	5533463,27	TOKYO STOCK EXCHANGE	JPY
Ezaki Glico Co Ltd	8600	4181	5030,61	2380006,83	TOKYO STOCK EXCHANGE	JPY
Kagome Co Ltd	14100	3268	2973,62	3050006,37	TOKYO STOCK EXCHANGE	JPY
DIC Corp	13200	3051	3049,51	2665727,33	TOKYO STOCK EXCHANGE	JPY
PeptiDream Inc	17000	2491	2562,5	2802994,43	TOKYO STOCK EXCHANGE	JPY
COMSYS Holdings Corp	20200	3091	3080,04	4132853,02	TOKYO STOCK EXCHANGE	JPY
Orix JREIT Inc	472	159200	186142,12	4973757,96	TOKYO STOCK EXCHANGE	JPY
Nifco Inc/Japan	16000	3837	3064,41	4063603,89	TOKYO STOCK EXCHANGE	JPY
Toyota Boshoku Corp	14700	2130,5	1861,05	2072995,97	TOKYO STOCK EXCHANGE	JPY
Ulvac Inc	8800	10510	4497,09	6121882,27	TOKYO STOCK EXCHANGE	JPY
Ebara Corp	83500	2543,5	816,76	14057814,32	TOKYO STOCK EXCHANGE	JPY
Sumitomo Forestry Co Ltd	27300	5117	1909,2	9246505,86	TOKYO STOCK EXCHANGE	JPY
Gunma Bank Ltd/The	62400	1027	462,72	4241843,28	TOKYO STOCK EXCHANGE	JPY

Denka Co Ltd	14600	2163,5	3327,71	2090784,83	TOKYO STOCK EXCHANGE	JPY
Miura Co Ltd	15600	3257	2903	3363116,74	TOKYO STOCK EXCHANGE	JPY
Skylark Holdings Co Ltd	44500	2139,5	1737,55	6301905,51	TOKYO STOCK EXCHANGE	JPY
Toyo Tire Corp	23400	2568,5	1726,97	3978276,94	TOKYO STOCK EXCHANGE	JPY
Nippon Kayaku Co Ltd	26000	1227,5	1273,85	2112488,89	TOKYO STOCK EXCHANGE	JPY
Itoham Yonekyu Holdings Inc	4540	4295	3354,14	1290680,08	TOKYO STOCK EXCHANGE	JPY
Nankai Electric Railway Co Ltd	19200	2671	2799,88	3394491,32	TOKYO STOCK EXCHANGE	JPY
Zenkoku Hosho Co Ltd	9300	5926	4577,42	3647910,55	TOKYO STOCK EXCHANGE	JPY
GLP J-Reit	857	131300	130500	7448093,73	TOKYO STOCK EXCHANGE	JPY
Tsumura & Co	10900	4105	3437,69	2961687,58	TOKYO STOCK EXCHANGE	JPY
NHK Spring Co Ltd	38900	1603,5	965,19	4128745,86	TOKYO STOCK EXCHANGE	JPY
Rohto Pharmaceutical Co Ltd	49100	3371	2102,24	10955692,4	TOKYO STOCK EXCHANGE	JPY
Daido Steel Co Ltd	23000	1485	1002,9	2260756,95	TOKYO STOCK EXCHANGE	JPY
Orient Corp	9550	1031	1486,61	651720,86	TOKYO STOCK EXCHANGE	JPY
GMO Payment Gateway Inc	7400	8853	8707	4336324,45	TOKYO STOCK EXCHANGE	JPY
Daiichikosho Co Ltd	13400	1656,5	2513,71	1469250,42	TOKYO STOCK EXCHANGE	JPY
GungHo Online Entertainment Inc	8830	2711,5	2689,04	1584783,34	TOKYO STOCK EXCHANGE	JPY
Sankyu Inc	9200	5488	5166,06	3341962,06	TOKYO STOCK EXCHANGE	JPY
Toda Corp	41700	1052	717,65	2903697,56	TOKYO STOCK EXCHANGE	JPY
DMG Mori Co Ltd	21900	4177	1812,07	6054916,74	TOKYO STOCK EXCHANGE	JPY
Japan Hotel REIT Investment Corp	798	77700	78098,47	4104152,56	TOKYO STOCK EXCHANGE	JPY
Dowa Holdings Co Ltd	18500	5709	4707,19	6990872,1	TOKYO STOCK EXCHANGE	JPY
Activia Properties Inc	121	365000	470025,65	2923329,84	TOKYO STOCK EXCHANGE	JPY
EXEO Group Inc	33600	1599,5	1448,67	3557321,42	TOKYO STOCK EXCHANGE	JPY
K's Holdings Corp	26100	1512,5	1235,59	2612976,33	TOKYO STOCK EXCHANGE	JPY
Fujikura Ltd	46600	3176	821,73	9796388,41	TOKYO STOCK EXCHANGE	JPY
Horiba Ltd	6200	12980	6537,37	5326794,8	TOKYO STOCK EXCHANGE	JPY
Ariake Japan Co Ltd	3400	5230	6786,33	1177010,1	TOKYO STOCK EXCHANGE	JPY
Sotetsu Holdings Inc	15100	2437,5	2927,28	2436246,1	TOKYO STOCK EXCHANGE	JPY
Nipro Corp	24500	1261,5	1426,76	2045751,72	TOKYO STOCK EXCHANGE	JPY
PALTAC Corp	6300	4381	5226,44	1826894,16	TOKYO STOCK EXCHANGE	JPY
Kaken Pharmaceutical Co Ltd	5300	3850	5269	1350629,35	TOKYO STOCK EXCHANGE	JPY
TS Tech Co Ltd	17200	1905,5	1573,61	2169386,76	TOKYO STOCK EXCHANGE	JPY
NTN Corp	78900	320,3	264,99	1672759,59	TOKYO STOCK EXCHANGE	JPY
NS Solutions Corp	11400	2723	1625,2	2054717,3	TOKYO STOCK EXCHANGE	JPY
JAFCO Group Co Ltd	9800	1899	1665,01	1231829,57	TOKYO STOCK EXCHANGE	JPY
Daiwa Office Investment Corp	122	283400	331500,9	2288543,98	TOKYO STOCK EXCHANGE	JPY
NOF Corp	36300	2197	1432,84	5278812,88	TOKYO STOCK EXCHANGE	JPY
Kokuyo Co Ltd	14200	2697	1741,47	2534946,96	TOKYO STOCK EXCHANGE	JPY
Pilot Corp	5900	4283	4276,58	1672629,19	TOKYO STOCK EXCHANGE	JPY
Citizen Watch Co Ltd	39700	1075	570,54	2824870,58	TOKYO STOCK EXCHANGE	JPY
FP Corp	8500	2412	3519,25	1357049,89	TOKYO STOCK EXCHANGE	JPY
Fuji Oil Holdings Inc	7400	2810,5	3377,74	1376622,6	TOKYO STOCK EXCHANGE	JPY
HIS Co Ltd	10300	1627	3006,86	1109237,04	TOKYO STOCK EXCHANGE	JPY
Ain Holdings Inc	5500	5988	7087,51	2179937,62	TOKYO STOCK EXCHANGE	JPY
Nippon Paper Industries Co Ltd	19400	960	1898,16	1232743,01	TOKYO STOCK EXCHANGE	JPY
Aica Kogyo Co Ltd	8300	3498	3775,14	1921752,62	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Logistics Corp	9700	5280	2973	3390043,28	TOKYO STOCK EXCHANGE	JPY
H2O Retailing Corp	16500	2382	859,1	2601508,72	TOKYO STOCK EXCHANGE	JPY
Tokai Carbon Co Ltd	36900	920,5	1382,91	2248276,62	TOKYO STOCK EXCHANGE	JPY

Topcon Corp	17100	1796,5	1440,24	2033400,46	TOKYO STOCK EXCHANGE	JPY
Bic Camera Inc	18400	1533	1222,39	1867065,54	TOKYO STOCK EXCHANGE	JPY
Open House Group Co Ltd	14200	4928	4722,08	4631894,18	TOKYO STOCK EXCHANGE	JPY
Matsui Securities Co Ltd	27200	840	978,21	1512334,21	TOKYO STOCK EXCHANGE	JPY
Japan Lifeline Co Ltd	11000	1133	1797,85	824939,65	TOKYO STOCK EXCHANGE	JPY
KDX Realty Investment Corp	759	156500	151500	7862410,29	TOKYO STOCK EXCHANGE	JPY
TV Asahi Holdings Corp	2900	2136	2132,3	410014,14	TOKYO STOCK EXCHANGE	JPY
Nagase & Co Ltd	17400	3149	1695,37	3626782,36	TOKYO STOCK EXCHANGE	JPY
Noevir Holdings Co Ltd	3800	5640	5473,73	1418607,61	TOKYO STOCK EXCHANGE	JPY
Lintec Corp	6800	3415	2495,57	1537089,68	TOKYO STOCK EXCHANGE	JPY
Koei Tecmo Holdings Co Ltd	21300	1389	1872,53	1958309,97	TOKYO STOCK EXCHANGE	JPY
Hokuhoku Financial Group Inc	18100	2066,5	1047,7	2475788,66	TOKYO STOCK EXCHANGE	JPY
Nihon Parkerizing Co Ltd	15900	1307	1426,16	1375537,06	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Railroad Co Ltd	10700	2577,5	2796,84	1825500,84	TOKYO STOCK EXCHANGE	JPY
Taiyo Yuden Co Ltd	24800	4086	3831,51	6707329,3	TOKYO STOCK EXCHANGE	JPY
Shochiku Co Ltd	1800	9421	13515,61	1122455,4	TOKYO STOCK EXCHANGE	JPY
GS Yuasa Corp	16400	3187	2351,17	3459596,88	TOKYO STOCK EXCHANGE	JPY
OSG Corp	15400	1958,5	2115,55	1996383,09	TOKYO STOCK EXCHANGE	JPY
Nishi-Nippon Financial Holdings Inc	22800	2026	1235,5	3057552,15	TOKYO STOCK EXCHANGE	JPY
OKUMA Corp	4500	7248	5953,93	2158888,85	TOKYO STOCK EXCHANGE	JPY
Aoyama Trading Co Ltd	8700	1494	1664,81	860338,65	TOKYO STOCK EXCHANGE	JPY
OBIC Business Consultants Co Ltd	4900	6727	4905,85	2181810,83	TOKYO STOCK EXCHANGE	JPY
Wacoal Holdings Corp	8300	4496	2723,77	2470039,97	TOKYO STOCK EXCHANGE	JPY
Sumitomo Bakelite Co Ltd	11800	4702	2106,27	3672520,4	TOKYO STOCK EXCHANGE	JPY
Leopalace21 Corp	30100	514	261,04	1024068,95	TOKYO STOCK EXCHANGE	JPY
Mori Hills REIT Investment Corp	279	131600	149487,42	2430298,83	TOKYO STOCK EXCHANGE	JPY
Nihon Kohden Corp	31000	2324	1823,31	4768671,46	TOKYO STOCK EXCHANGE	JPY
Ushio Inc	16600	2092	1458,11	2298631,5	TOKYO STOCK EXCHANGE	JPY
Aeon Delight Co Ltd	4300	3985	3474,81	1134217,56	TOKYO STOCK EXCHANGE	JPY
Fuyo General Lease Co Ltd	2800	12305	7063,69	2280548,09	TOKYO STOCK EXCHANGE	JPY
Kandenko Co Ltd	36700	1722	1363,43	4183105,3	TOKYO STOCK EXCHANGE	JPY
Tokuyama Corp	10200	2950,5	2804,18	1992027,71	TOKYO STOCK EXCHANGE	JPY
Cosmo Energy Holdings Co Ltd	13000	8100	3290,09	6969922,62	TOKYO STOCK EXCHANGE	JPY
Megmilk Snow Brand Co Ltd	10200	2601	2520,41	1756063,07	TOKYO STOCK EXCHANGE	JPY
Tokai Rika Co Ltd	9800	2158	2013,65	1399835,82	TOKYO STOCK EXCHANGE	JPY
Tadano Ltd	17500	1132,5	1316,77	1311824,82	TOKYO STOCK EXCHANGE	JPY
Yaoko Co Ltd	3700	9742	5805,17	2385884,6	TOKYO STOCK EXCHANGE	JPY
Fuji Seal International Inc	6000	2462	3443,15	977774,9	TOKYO STOCK EXCHANGE	JPY
Nissui Corp	56200	862,8	628,88	3209563,98	TOKYO STOCK EXCHANGE	JPY
Amano Corp	9100	4154	2589,05	2502116,17	TOKYO STOCK EXCHANGE	JPY
Morinaga Milk Industry Co Ltd	12600	3371	2062,92	2811440,41	TOKYO STOCK EXCHANGE	JPY
Frontier Real Estate Investment Corp	83	439500	474978,99	2414551,97	TOKYO STOCK EXCHANGE	JPY
Invincible Investment Corp	1220	65200	52825,31	5265104,7	TOKYO STOCK EXCHANGE	JPY
en Japan Inc	4300	2617	4047,31	744855,04	TOKYO STOCK EXCHANGE	JPY
77 Bank Ltd/The	10100	4475	1934,43	2991672,15	TOKYO STOCK EXCHANGE	JPY
Penta-Ocean Construction Co Ltd	52500	662	685,97	2300471,61	TOKYO STOCK EXCHANGE	JPY
Fuji Corp/Aichi	14300	2549	2176,35	2412711,86	TOKYO STOCK EXCHANGE	JPY
Sumitomo Osaka Cement Co Ltd	4900	3935	4658,74	1276263,66	TOKYO STOCK EXCHANGE	JPY
Mori Trust Reit Inc	478	69400	81981,85	2195770,53	TOKYO STOCK EXCHANGE	JPY
Japan Steel Works Ltd/The	13000	4283	2767,74	3685454,15	TOKYO STOCK EXCHANGE	JPY

Nippon Accommodations Fund Inc	91	639000	599435,66	3848946,16	TOKYO STOCK EXCHANGE	JPY
Rengo Co Ltd	32000	1043,5	904,65	2210253,14	TOKYO STOCK EXCHANGE	JPY
BIPROGY Inc	13100	4458	2945,13	3865546,88	TOKYO STOCK EXCHANGE	JPY
Yamato Kogyo Co Ltd	7100	7826	2899,4	3677881,88	TOKYO STOCK EXCHANGE	JPY
Fukuyama Transporting Co Ltd	3300	3970	4512,07	867169,57	TOKYO STOCK EXCHANGE	JPY
Nippon Light Metal Holdings Co Ltd	9900	1801	2460,77	1180180,66	TOKYO STOCK EXCHANGE	JPY
Tokai Tokyo Financial Holdings Inc	28300	575	449,77	1077094,64	TOKYO STOCK EXCHANGE	JPY
Daio Paper Corp	13400	890,2	1650,85	789572,43	TOKYO STOCK EXCHANGE	JPY
SHO-BOND Holdings Co Ltd	7500	5761	5187,71	2859951,87	TOKYO STOCK EXCHANGE	JPY
Nichias Corp	11100	4720	2393,84	3467884,01	TOKYO STOCK EXCHANGE	JPY
Ichigo Inc	44700	401	345,03	1186455,57	TOKYO STOCK EXCHANGE	JPY
ADEKA Corp	13500	3238	1833,6	2893411,47	TOKYO STOCK EXCHANGE	JPY
AEON REIT Investment Corp	301	133200	137668,66	2653812,93	TOKYO STOCK EXCHANGE	JPY
GMO internet group Inc	12900	2456	2529,28	2097092,84	TOKYO STOCK EXCHANGE	JPY
Artience Co Ltd	6200	3360	2404,98	1378892,95	TOKYO STOCK EXCHANGE	JPY
Okumura Corp	5900	5020	3468,77	1960447,94	TOKYO STOCK EXCHANGE	JPY
Trusco Nakayama Corp	8000	2462	2975,36	1303699,87	TOKYO STOCK EXCHANGE	JPY
Toyobo Co Ltd	16900	1054	1568,55	1179035,55	TOKYO STOCK EXCHANGE	JPY
Nikkon Holdings Co Ltd	9900	3639	2625,92	2384607,12	TOKYO STOCK EXCHANGE	JPY
Kusuri no Aoki Holdings Co Ltd	8700	3040	2417,08	1750622,16	TOKYO STOCK EXCHANGE	JPY
Japan Aviation Electronics Industry Ltd	8800	2590	1588,99	1508627,51	TOKYO STOCK EXCHANGE	JPY
Nishimatsu Construction Co Ltd	6000	4511	2546,18	1791528,26	TOKYO STOCK EXCHANGE	JPY
Fancl Corp	15100	2750	2816,01	2748585,34	TOKYO STOCK EXCHANGE	JPY
Tokyo Seimitsu Co Ltd	7600	12295	3982,84	6185028,58	TOKYO STOCK EXCHANGE	JPY
Aiful Corp	56100	381	334,74	1414775,15	TOKYO STOCK EXCHANGE	JPY
Toshiba TEC Corp	4700	3440	3607,58	1070177,67	TOKYO STOCK EXCHANGE	JPY
Create SD Holdings Co Ltd	5300	3615	3047,32	1268188,34	TOKYO STOCK EXCHANGE	JPY
Prima Meat Packers Ltd	3600	2382	2390,61	567601,9	TOKYO STOCK EXCHANGE	JPY
Nissan Shatai Co Ltd	8800	985	1080,71	573744,44	TOKYO STOCK EXCHANGE	JPY
Ship Healthcare Holdings Inc	14600	2375	2508,47	2295176,32	TOKYO STOCK EXCHANGE	JPY
Saizeriya Co Ltd	5500	5480	2550	1994999,69	TOKYO STOCK EXCHANGE	JPY
Hanwa Co Ltd	6100	6160	3398,96	2487196,7	TOKYO STOCK EXCHANGE	JPY
Industrial & Infrastructure Fund Investment Corp	492	126600	154625,39	4122858,16	TOKYO STOCK EXCHANGE	JPY
Gree Inc	13600	533	769,76	479806,03	TOKYO STOCK EXCHANGE	JPY
Tomy Co Ltd	15400	3168	1849,01	3229278,34	TOKYO STOCK EXCHANGE	JPY
Nippon Gas Co Ltd	17400	2417,5	1968,72	2784295,44	TOKYO STOCK EXCHANGE	JPY
Nxera Pharma Co Ltd	12200	1603	1775,21	1294472,83	TOKYO STOCK EXCHANGE	JPY
Takara Bio Inc	9100	1104	2417,3	664982,25	TOKYO STOCK EXCHANGE	JPY
Token Corp	1400	11920	8952,73	1104597,04	TOKYO STOCK EXCHANGE	JPY
Japan Logistics Fund Inc	168	266000	268891,64	2957947,79	TOKYO STOCK EXCHANGE	JPY
Toei Co Ltd	6000	3800	3317,09	1509157,03	TOKYO STOCK EXCHANGE	JPY
TechnoPro Holdings Inc	19800	2635	2278,71	3453388,16	TOKYO STOCK EXCHANGE	JPY
KYB Corp	2800	5420	2719,39	1004516,1	TOKYO STOCK EXCHANGE	JPY
SKY Perfect JSAT Holdings Inc	26300	868	619,99	1511036,86	TOKYO STOCK EXCHANGE	JPY
T-Gaia Corp	2900	3050	2079,34	585460,26	TOKYO STOCK EXCHANGE	JPY
Toho Holdings Co Ltd	16500	4204	2789,81	4591411,7	TOKYO STOCK EXCHANGE	JPY
Kyorin Pharmaceutical Co Ltd	6600	1702	1981,65	743537,84	TOKYO STOCK EXCHANGE	JPY
Iwatani Corp	14900	9354	6655,44	9225357,81	TOKYO STOCK EXCHANGE	JPY
Chudenko Corp	3500	3220	2565,29	745973,67	TOKYO STOCK EXCHANGE	JPY
Nachi-Fujikoshi Corp	3000	3510	4037,49	696992,26	TOKYO STOCK EXCHANGE	JPY

Nissha Co Ltd	6400	2037	1374,03	862920,11	TOKYO STOCK EXCHANGE	JPY
Topre Corp	7300	2113	2164,51	1020991,07	TOKYO STOCK EXCHANGE	JPY
Awa Bank Ltd/The	4300	2826	2825,91	804340,98	TOKYO STOCK EXCHANGE	JPY
Tsubakimoto Chain Co	4200	6230	3999,65	1731956,27	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Pencil Co Ltd	4800	2510	1978,02	797470,35	TOKYO STOCK EXCHANGE	JPY
Japan Excellent Inc	200	118700	152360,62	1571376,67	TOKYO STOCK EXCHANGE	JPY
Autobacs Seven Co Ltd	12600	1555	1578,48	1296882,18	TOKYO STOCK EXCHANGE	JPY
Hulic Reit Inc	248	146000	175952,09	2396647,28	TOKYO STOCK EXCHANGE	JPY
Hazama Ando Corp	26200	1166	811,86	2022085,09	TOKYO STOCK EXCHANGE	JPY
Shiga Bank Ltd/The	6200	4215	2613,99	1729771,96	TOKYO STOCK EXCHANGE	JPY
dip Corp	5700	2736	2734,19	1032263,41	TOKYO STOCK EXCHANGE	JPY
Nichiha Corp	4300	3425	2973,62	974829,4	TOKYO STOCK EXCHANGE	JPY
Mochida Pharmaceutical Co Ltd	4400	3115	4768,48	907215,19	TOKYO STOCK EXCHANGE	JPY
Chiyoda Corp	78600	302	330,63	1571191,33	TOKYO STOCK EXCHANGE	JPY
Sakata Seed Corp	5400	3445	3842,57	1231353	TOKYO STOCK EXCHANGE	JPY
Kissei Pharmaceutical Co Ltd	4900	3260	3150,47	1057336,6	TOKYO STOCK EXCHANGE	JPY
Duskin Co Ltd	7900	3667	2707,66	1917509,78	TOKYO STOCK EXCHANGE	JPY
Starts Corp Inc	4700	3395	2647,27	1056178,26	TOKYO STOCK EXCHANGE	JPY
ASKUL Corp	9600	2185	1620,76	1388424,47	TOKYO STOCK EXCHANGE	JPY
Sanrio Co Ltd	30600	2958	767,47	5991274	TOKYO STOCK EXCHANGE	JPY
San-A Co Ltd	3400	5050	4540,66	1136501,15	TOKYO STOCK EXCHANGE	JPY
Mandom Corp	5000	1209	3099,25	400125,19	TOKYO STOCK EXCHANGE	JPY
Takasago Thermal Engineering Co Ltd	8100	5720	1883,24	3066765,95	TOKYO STOCK EXCHANGE	JPY
Exedy Corp	6200	2948	2106,75	1209814,41	TOKYO STOCK EXCHANGE	JPY
San-In Godo Bank Ltd/The	26400	1433	781,5	2504088,67	TOKYO STOCK EXCHANGE	JPY
MEITEC Group Holdings Inc	12600	3258	1832,91	2717197,53	TOKYO STOCK EXCHANGE	JPY
Fujitec Co Ltd	11800	4296	1790,75	3355412,09	TOKYO STOCK EXCHANGE	JPY
Colowide Co Ltd	15100	2001	1972,24	1999970,65	TOKYO STOCK EXCHANGE	JPY
UACJ Corp	7000	3845	2310,78	1781533,4	TOKYO STOCK EXCHANGE	JPY
Justsystems Corp	6400	3010	4844,26	1275105,31	TOKYO STOCK EXCHANGE	JPY
Life Corp	4500	3940	2671,92	1173568,17	TOKYO STOCK EXCHANGE	JPY
Nakanishi Inc	12800	2552	2210,02	2162171,93	TOKYO STOCK EXCHANGE	JPY
Nippon Seiki Co Ltd	6400	1474	1980,73	624420,34	TOKYO STOCK EXCHANGE	JPY
COLOPL Inc	7700	654	1015,38	333325,13	TOKYO STOCK EXCHANGE	JPY
Toridoll Holdings Corp	9000	3701	1530,29	2204759,28	TOKYO STOCK EXCHANGE	JPY
Onward Holdings Co Ltd	18700	622	521,34	769895,14	TOKYO STOCK EXCHANGE	JPY
Iriso Electronics Co Ltd	3800	3040	4737,84	764639,56	TOKYO STOCK EXCHANGE	JPY
CKD Corp	8900	3180	1648,99	1873340,46	TOKYO STOCK EXCHANGE	JPY
Ai Holdings Corp	5500	2376	2425,54	864985,27	TOKYO STOCK EXCHANGE	JPY
Fukuda Denshi Co Ltd	2400	6800	6459,57	1080238,72	TOKYO STOCK EXCHANGE	JPY
Paramount Bed Holdings Co Ltd	6900	2719	2257,52	1241817,81	TOKYO STOCK EXCHANGE	JPY
Taiyo Holdings Co Ltd	7400	3405	2446,94	1667817,1	TOKYO STOCK EXCHANGE	JPY
Joyful Honda Co Ltd	10200	2232	1464,61	1506933,01	TOKYO STOCK EXCHANGE	JPY
Keiyo Bank Ltd/The	19000	878	650,36	1104199,9	TOKYO STOCK EXCHANGE	JPY
Hokuetsu Corp	20300	1058	660,47	1421612,69	TOKYO STOCK EXCHANGE	JPY
Nitto Boseki Co Ltd	4600	6490	3440,08	1976069,04	TOKYO STOCK EXCHANGE	JPY
Atom Corp	20300	723	892,48	971480,13	TOKYO STOCK EXCHANGE	JPY
Sumitomo Warehouse Co Ltd/The	10000	2615	1360,06	1730897,21	TOKYO STOCK EXCHANGE	JPY
Tokyo Steel Manufacturing Co Ltd	11600	1631	998,12	1252309,1	TOKYO STOCK EXCHANGE	JPY
SMS Co Ltd	12800	2042	2659,91	1730076,44	TOKYO STOCK EXCHANGE	JPY

North Pacific Bank Ltd	51400	532	280,4	1809982,34	TOKYO STOCK EXCHANGE	JPY
Funai Soken Holdings Inc	6850	2293	2499,55	1039666,89	TOKYO STOCK EXCHANGE	JPY
DCM Holdings Co Ltd	23600	1460	1075,85	2280680,47	TOKYO STOCK EXCHANGE	JPY
FCC Co Ltd	4800	2349	2577,88	746317,87	TOKYO STOCK EXCHANGE	JPY
Modec Inc	8600	2902	1624,73	1651944,47	TOKYO STOCK EXCHANGE	JPY
Anritsu Corp	25500	1233	2048,66	2081147,41	TOKYO STOCK EXCHANGE	JPY
IPG Photonics Corp	5500	84,39	105,49	4941983,89	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cognex Corp	31500	46,76	38	15683128,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemours Co/The	27300	22,57	23,51	6560574,25	NEW YORK STOCK EXCHANGE, INC.	USD
Spirit AeroSystems Holdings Inc	21300	32,87	27,94	7454644,82	NEW YORK STOCK EXCHANGE, INC.	USD
IAC Inc	14500	46,85	51,86	7233112,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Macnica Holdings Inc	8600	6750	2054,4	3842393,24	TOKYO STOCK EXCHANGE	JPY
Hyakugo Bank Ltd/The	35700	692	322,38	1635211,36	TOKYO STOCK EXCHANGE	JPY
Kato Sangyo Co Ltd	3900	4310	3441,49	1112606,17	TOKYO STOCK EXCHANGE	JPY
Sakata INX Corp	5300	1804	1221,02	632866,33	TOKYO STOCK EXCHANGE	JPY
Sanyo Chemical Industries Ltd	1700	3985	4900,78	448411,59	TOKYO STOCK EXCHANGE	JPY
Ogaki Kyoritsu Bank Ltd/The	7600	2288	2249,59	1150983,76	TOKYO STOCK EXCHANGE	JPY
Kumagai Gumi Co Ltd	5200	3675	3096,98	1264911,88	TOKYO STOCK EXCHANGE	JPY
Financial Partners Group Co Ltd	16000	2238	1318,59	2370170,84	TOKYO STOCK EXCHANGE	JPY
Comforia Residential REIT Inc	119	318000	323994,04	2504803,53	TOKYO STOCK EXCHANGE	JPY
Makino Milling Machine Co Ltd	4400	6750	4289,27	1965875,61	TOKYO STOCK EXCHANGE	JPY
NTT UD REIT Investment Corp	255	116300	138954,47	1962996,3	TOKYO STOCK EXCHANGE	JPY
Nisshin Oilio Group Ltd/The	5400	4840	3264,17	1729970,54	TOKYO STOCK EXCHANGE	JPY
Belc Co Ltd	2300	7620	6433,54	1160065,18	TOKYO STOCK EXCHANGE	JPY
As One Corp	10000	2867	2487,27	1897698,78	TOKYO STOCK EXCHANGE	JPY
Tokyu REIT Inc	160	156200	174302,92	1654247,92	TOKYO STOCK EXCHANGE	JPY
Daiseki Co Ltd	7320	3740	2526,69	1812100,45	TOKYO STOCK EXCHANGE	JPY
Mitsui E&S Co Ltd	19000	1456	1435,23	1831110,54	TOKYO STOCK EXCHANGE	JPY
Hogy Medical Co Ltd	3800	3945	3535,16	992270,75	TOKYO STOCK EXCHANGE	JPY
Ricoh Leasing Co Ltd	1800	5320	3730,08	633845,95	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Living Investments Corp	381	105000	102247,71	2647974,88	TOKYO STOCK EXCHANGE	JPY
EDION Corp	14600	1625	1018,17	1570383,8	TOKYO STOCK EXCHANGE	JPY
NIPPON REIT Investment Corp	82	330000	397484,29	1791131,11	TOKYO STOCK EXCHANGE	JPY
Kureha Corp	9300	2794	2381,32	1719922,73	TOKYO STOCK EXCHANGE	JPY
Seiren Co Ltd	8600	2399	1920,65	1365615,02	TOKYO STOCK EXCHANGE	JPY
TOKAI Holdings Corp	34100	984	974,2	2221002,58	TOKYO STOCK EXCHANGE	JPY
Mizuho Leasing Co Ltd	25500	1126	604,07	1900545	TOKYO STOCK EXCHANGE	JPY
Yamazaki Corp	11200	1419	1115,55	1051961,88	TOKYO STOCK EXCHANGE	JPY
NET One Systems Co Ltd	14200	2948	2804,03	2770865,27	TOKYO STOCK EXCHANGE	JPY
Okamoto Industries Inc	1300	5020	5929,24	431963,11	TOKYO STOCK EXCHANGE	JPY
Piolax Inc	7100	2334	2066,52	1096879,16	TOKYO STOCK EXCHANGE	JPY
Transcosmos Inc	4500	3465	2840,5	1032084,7	TOKYO STOCK EXCHANGE	JPY
Kanematsu Corp	13400	2694	1492,93	2389472,16	TOKYO STOCK EXCHANGE	JPY
Musashino Bank Ltd/The	6000	3275	1865,07	1300655,08	TOKYO STOCK EXCHANGE	JPY
Shibuya Corp	2000	3570	4112,04	472604,44	TOKYO STOCK EXCHANGE	JPY
Kameda Seika Co Ltd	3800	4245	4742,05	1067728,6	TOKYO STOCK EXCHANGE	JPY
NSD Co Ltd	16500	3085	1883,56	3369292,37	TOKYO STOCK EXCHANGE	JPY
Create Restaurants Holdings Inc	44600	1100	874,05	3247335,27	TOKYO STOCK EXCHANGE	JPY
Seiko Group Corp	5400	4915	2716,68	1756777,93	TOKYO STOCK EXCHANGE	JPY
Royal Holdings Co Ltd	6000	2543	2404,89	1009943,77	TOKYO STOCK EXCHANGE	JPY

Shibaura Machine Co Ltd	4300	3855	3547,93	1097216,74	TOKYO STOCK EXCHANGE	JPY
Nohmi Bosai Ltd	2900	2433	1963,41	467024,53	TOKYO STOCK EXCHANGE	JPY
Shinko Electric Industries Co Ltd	12000	5640	1507,39	4479813,51	TOKYO STOCK EXCHANGE	JPY
Fuji Soft Inc	9200	7260	2752,21	4421035,82	TOKYO STOCK EXCHANGE	JPY
LaSalle Logiport REIT	317	147600	149226,35	3097028,52	TOKYO STOCK EXCHANGE	JPY
Yodogawa Steel Works Ltd	5000	5620	3708,47	1859969,85	TOKYO STOCK EXCHANGE	JPY
Nojima Corp	22500	1613	1537,41	2402240,42	TOKYO STOCK EXCHANGE	JPY
Japan Material Co Ltd	13100	2214	1468,69	1919766,89	TOKYO STOCK EXCHANGE	JPY
Sekisui Jushi Corp	6700	2275	2447,65	1008917,81	TOKYO STOCK EXCHANGE	JPY
Fuso Chemical Co Ltd	4700	4090	3412,66	1272391,48	TOKYO STOCK EXCHANGE	JPY
Takeuchi Manufacturing Co Ltd	6200	5630	2456,12	2310466,47	TOKYO STOCK EXCHANGE	JPY
Fukuoka REIT Corp	111	157600	175186,58	1157920,59	TOKYO STOCK EXCHANGE	JPY
Takamatsu Construction Group Co Ltd	2100	3100	2802,25	430904,05	TOKYO STOCK EXCHANGE	JPY
Adastria Co Ltd	5700	3635	2278,94	1371446,46	TOKYO STOCK EXCHANGE	JPY
Sekisui House Reit Inc	749	79100	83228,4	3921551,17	TOKYO STOCK EXCHANGE	JPY
Taikisha Ltd	4200	5320	3971,97	1478973,89	TOKYO STOCK EXCHANGE	JPY
Siix Corp	3400	1284	2471,51	288963,86	TOKYO STOCK EXCHANGE	JPY
Descente Ltd	7000	3375	2688,68	1563764,69	TOKYO STOCK EXCHANGE	JPY
MIRAIT ONE corp	15900	2093,5	1714,25	2203279,91	TOKYO STOCK EXCHANGE	JPY
Musashi Seimitsu Industry Co Ltd	16300	1883	1662,81	2031596,75	TOKYO STOCK EXCHANGE	JPY
Takuma Co Ltd	12100	1653	1613,59	1323908,01	TOKYO STOCK EXCHANGE	JPY
Shinmaywa Industries Ltd	10600	1419	1069,67	995606,78	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Construction Co Ltd	20500	400	676,11	542767	TOKYO STOCK EXCHANGE	JPY
Ichigo Office REIT Investment Corp	219	82600	89788,01	1197357,25	TOKYO STOCK EXCHANGE	JPY
Shikoku Kasei Holdings Corp	4600	2130	1477,08	648540,38	TOKYO STOCK EXCHANGE	JPY
Yokogawa Bridge Holdings Corp	7000	2708	2529,52	1254718,45	TOKYO STOCK EXCHANGE	JPY
Joshin Denki Co Ltd	2100	2649	3872,19	368214,46	TOKYO STOCK EXCHANGE	JPY
Mitsui DM Sugar Holdings Co Ltd	1900	3390	4094,22	426336,86	TOKYO STOCK EXCHANGE	JPY
Nippon Soda Co Ltd	4500	5260	3514,29	1566743,29	TOKYO STOCK EXCHANGE	JPY
Internet Initiative Japan Inc	19400	2369,5	1922,92	3042692,25	TOKYO STOCK EXCHANGE	JPY
BML Inc	3000	2877	3119,21	571295,37	TOKYO STOCK EXCHANGE	JPY
MOS Food Services Inc	4500	3620	2934,41	1078252,99	TOKYO STOCK EXCHANGE	JPY
Eagle Industry Co Ltd	3900	1928	1692,1	497704,1	TOKYO STOCK EXCHANGE	JPY
Canon Electronics Inc	3000	2260	1999,28	448775,64	TOKYO STOCK EXCHANGE	JPY
Earth Corp	2800	4830	5914,1	895168,41	TOKYO STOCK EXCHANGE	JPY
Eizo Corp	2200	4865	4229,93	708443,32	TOKYO STOCK EXCHANGE	JPY
Toho Bank Ltd/The	23500	330	291,73	513311,96	TOKYO STOCK EXCHANGE	JPY
Nagaileben Co Ltd	3000	2643	2636,91	524829,22	TOKYO STOCK EXCHANGE	JPY
Axial Retailing Inc	14000	1025	1015,4	949842,26	TOKYO STOCK EXCHANGE	JPY
KH Neochem Co Ltd	5900	2288	2763,93	893526,87	TOKYO STOCK EXCHANGE	JPY
Gunze Ltd	2100	5760	5237,85	800647,52	TOKYO STOCK EXCHANGE	JPY
Nishio Holdings Co Ltd	3800	4130	3045,78	1038803,09	TOKYO STOCK EXCHANGE	JPY
Tokyu Construction Co Ltd	10900	770	843,68	555541,89	TOKYO STOCK EXCHANGE	JPY
Osaka Steel Co Ltd	2700	2399	2364,91	428739,6	TOKYO STOCK EXCHANGE	JPY
Noritz Corp	3300	1757	1762,79	383782,61	TOKYO STOCK EXCHANGE	JPY
G-Tekt Corp	3200	1957	1857,35	414515,13	TOKYO STOCK EXCHANGE	JPY
ZERIA Pharmaceutical Co Ltd	3500	2113	1925,58	489516,27	TOKYO STOCK EXCHANGE	JPY
Kura Sushi Inc	4200	4045	2965,96	1124520,56	TOKYO STOCK EXCHANGE	JPY
Inabata & Co Ltd	7300	3530	1638,49	1705678,4	TOKYO STOCK EXCHANGE	JPY
Goldwin Inc	4800	8814	7079,74	2800360,02	TOKYO STOCK EXCHANGE	JPY

Sanyo Denki Co Ltd	1100	7280	5669,88	530058,31	TOKYO STOCK EXCHANGE	JPY
Towa Pharmaceutical Co Ltd	5900	2939	2938,8	1147760,26	TOKYO STOCK EXCHANGE	JPY
Nanto Bank Ltd/The	6100	3565	2530,15	1439424,71	TOKYO STOCK EXCHANGE	JPY
Riso Kagaku Corp	3100	3395	1929,07	696628,21	TOKYO STOCK EXCHANGE	JPY
Hitachi Zosen Corp	28100	1052	527,75	1956688,29	TOKYO STOCK EXCHANGE	JPY
Kumiai Chemical Industry Co Ltd	10600	805	840,1	564808,64	TOKYO STOCK EXCHANGE	JPY
Monex Group Inc	32500	727	393,43	1563930,17	TOKYO STOCK EXCHANGE	JPY
Konoike Transport Co Ltd	3800	2398	1527,12	603159,76	TOKYO STOCK EXCHANGE	JPY
Ryobi Ltd	3500	2292	3164,35	530984,99	TOKYO STOCK EXCHANGE	JPY
Fukushima Galilei Co Ltd	1600	6650	4101,82	704273,28	TOKYO STOCK EXCHANGE	JPY
Hiday Hidaka Corp	4864	3005	2968,6	967470,27	TOKYO STOCK EXCHANGE	JPY
Yuasa Trading Co Ltd	3800	5670	3466,22	1426153,4	TOKYO STOCK EXCHANGE	JPY
Sato Holdings Corp	3700	2155	2730,28	527774,72	TOKYO STOCK EXCHANGE	JPY
Showa Sangyo Co Ltd	3500	3145	3106,88	728598,51	TOKYO STOCK EXCHANGE	JPY
Koa Corp	7700	1546	1963,58	787952,07	TOKYO STOCK EXCHANGE	JPY
Sanyo Special Steel Co Ltd	2400	2128	2553,69	338051,18	TOKYO STOCK EXCHANGE	JPY
Meidensha Corp	7300	3650	2180,35	1763661,81	TOKYO STOCK EXCHANGE	JPY
Aida Engineering Ltd	6500	911	1041,03	391950,59	TOKYO STOCK EXCHANGE	JPY
Central Glass Co Ltd	3400	3745	3027,21	842811,25	TOKYO STOCK EXCHANGE	JPY
TKC Corp	5200	3465	2619,36	1192631,2	TOKYO STOCK EXCHANGE	JPY
Jaccs Co Ltd	3700	4655	5188,99	1140042,38	TOKYO STOCK EXCHANGE	JPY
Chofu Seisakusho Co Ltd	2600	2208	2385,63	379989,86	TOKYO STOCK EXCHANGE	JPY
Kitz Corp	10700	1137	748,41	805274,28	TOKYO STOCK EXCHANGE	JPY
Kaga Electronics Co Ltd	3700	5770	3426,64	1413113,75	TOKYO STOCK EXCHANGE	JPY
Systema Corp	45600	314	345,68	947750,62	TOKYO STOCK EXCHANGE	JPY
Menicon Co Ltd	11100	1321	2474,95	970566,69	TOKYO STOCK EXCHANGE	JPY
Wacom Co Ltd	30000	755	560,83	1499228,37	TOKYO STOCK EXCHANGE	JPY
Fuji Co Ltd/Ehime	4900	2018	2189,52	654510,82	TOKYO STOCK EXCHANGE	JPY
Pressance Corp	5000	1958	1743,51	648010,85	TOKYO STOCK EXCHANGE	JPY
Maruwa Co Ltd/Aichi	1700	38450	9030,62	4326581,12	TOKYO STOCK EXCHANGE	JPY
Tokyo Kiraboshi Financial Group Inc	4800	4780	3037,23	1518688,55	TOKYO STOCK EXCHANGE	JPY
Elecom Co Ltd	7200	1632	1954,13	777771,88	TOKYO STOCK EXCHANGE	JPY
Bell System24 Holdings Inc	4100	1598	1660,5	433670,84	TOKYO STOCK EXCHANGE	JPY
Tokai Corp/Gifu	2400	2312	2841,41	367281,16	TOKYO STOCK EXCHANGE	JPY
Kadokawa Corp	16000	2579,5	1286,54	2731839	TOKYO STOCK EXCHANGE	JPY
Mitsuboshi Belting Ltd	4100	4525	3055,13	1228010,35	TOKYO STOCK EXCHANGE	JPY
Eiken Chemical Co Ltd	4400	2240	2441,38	652379,46	TOKYO STOCK EXCHANGE	JPY
ARE Holdings Inc	13600	2099	1459,12	1889517,56	TOKYO STOCK EXCHANGE	JPY
Morita Holdings Corp	4800	1871	1811,4	594449,01	TOKYO STOCK EXCHANGE	JPY
Sanken Electric Co Ltd	4400	6886	3492,48	2005484,36	TOKYO STOCK EXCHANGE	JPY
Idec Corp/Japan	4100	2953	1667,72	801395,48	TOKYO STOCK EXCHANGE	JPY
Japan Wool Textile Co Ltd/The	6600	1361	953,15	594568,16	TOKYO STOCK EXCHANGE	JPY
Bank of Nagoya Ltd/The	1800	7750	5816,95	923365,82	TOKYO STOCK EXCHANGE	JPY
TOMONY Holdings Inc	20600	422	440,17	575412,45	TOKYO STOCK EXCHANGE	JPY
Kyokuto Kaihatsu Kogyo Co Ltd	3900	2512	1645,47	648460,95	TOKYO STOCK EXCHANGE	JPY
Mizuno Corp	4400	7920	2986,6	2306627,38	TOKYO STOCK EXCHANGE	JPY
DTS Corp	7400	4215	2368,91	2064566,54	TOKYO STOCK EXCHANGE	JPY
Yellow Hat Ltd	5100	2300	1537,29	776421,58	TOKYO STOCK EXCHANGE	JPY
Noritake Co Ltd	5600	3985	3404,07	1477120,54	TOKYO STOCK EXCHANGE	JPY
KOMEDA Holdings Co Ltd	9300	2718	2092	1673138,86	TOKYO STOCK EXCHANGE	JPY



Megachips Corp	2200	4080	1898	594131,3	TOKYO STOCK EXCHANGE	JPY
JAC Recruitment Co Ltd	20000	658	615,87	871074,85	TOKYO STOCK EXCHANGE	JPY
Nitto Kogyo Corp	4800	3500	3312,66	1112010,45	TOKYO STOCK EXCHANGE	JPY
Kohnan Shoji Co Ltd	4700	4175	2729,8	1298834,82	TOKYO STOCK EXCHANGE	JPY
Heiwa Real Estate Co Ltd	5300	3920	2918,61	1375186,25	TOKYO STOCK EXCHANGE	JPY
Furukawa Co Ltd	3900	1880	2098,43	485313,13	TOKYO STOCK EXCHANGE	JPY
Dexerials Corp	10100	7453	1396,16	4982554,76	TOKYO STOCK EXCHANGE	JPY
Global One Real Estate Investment Corp	197	101900	119442,21	1328739,96	TOKYO STOCK EXCHANGE	JPY
Sanki Engineering Co Ltd	5200	2129	1384,74	732788,41	TOKYO STOCK EXCHANGE	JPY
CI Takiron Corp	4000	735	729,4	194601,83	TOKYO STOCK EXCHANGE	JPY
Toho Titanium Co Ltd	11900	1434	1725,63	1129524,61	TOKYO STOCK EXCHANGE	JPY
VT Holdings Co Ltd	8500	510	473,22	286938,41	TOKYO STOCK EXCHANGE	JPY
PAL GROUP Holdings Co Ltd	8000	1813	1211,5	960035,69	TOKYO STOCK EXCHANGE	JPY
Trancom Co Ltd	1400	6550	7989,3	606972,37	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Logistics Park Inc	99	433500	484150,82	2840690,26	TOKYO STOCK EXCHANGE	JPY
Daikokutenbussan Co Ltd	500	8560	5090,61	283297,9	TOKYO STOCK EXCHANGE	JPY
Fujimori Kogyo Co Ltd	3000	4240	4094,29	841950,77	TOKYO STOCK EXCHANGE	JPY
Dentsu Soken Inc	5100	5280	4332,25	1782393,89	TOKYO STOCK EXCHANGE	JPY
ARCLANDS CORP	8588	1944	1675,4	1105065,15	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin REIT Inc	107	131900	160729,75	934174,82	TOKYO STOCK EXCHANGE	JPY
Prestige International Inc	12700	702	646,69	590120,12	TOKYO STOCK EXCHANGE	JPY
Sumitomo Densetsu Co Ltd	3600	3655	2335,21	870942,47	TOKYO STOCK EXCHANGE	JPY
Infocom Corp	5600	6060	3797,78	2246261,1	TOKYO STOCK EXCHANGE	JPY
Fujiya Co Ltd	1100	2614	2628,88	190325,88	TOKYO STOCK EXCHANGE	JPY
Osaka Soda Co Ltd	3000	10870	4749,63	2158491,71	TOKYO STOCK EXCHANGE	JPY
Hokuto Corp	4500	1900	2115,27	565933,89	TOKYO STOCK EXCHANGE	JPY
Aichi Corp	4500	1247	826,17	371431,35	TOKYO STOCK EXCHANGE	JPY
Vector Inc	4600	1225	1417,28	372986,84	TOKYO STOCK EXCHANGE	JPY
Daiwa Industries Ltd	4000	1534	1318,09	406148,58	TOKYO STOCK EXCHANGE	JPY
Tamron Co Ltd	8200	4165	1450,97	2260624,57	TOKYO STOCK EXCHANGE	JPY
Maeda Kosen Co Ltd	5400	1691	1061,07	604417,39	TOKYO STOCK EXCHANGE	JPY
Toenec Corp	1100	5990	3358,62	436133,14	TOKYO STOCK EXCHANGE	JPY
Ringer Hut Co Ltd	3200	2280	2481,5	482930,25	TOKYO STOCK EXCHANGE	JPY
Nippon Road Co Ltd/The	3700	1810	1928	443281,78	TOKYO STOCK EXCHANGE	JPY
Japan Securities Finance Co Ltd	13500	1597	929,61	1427046,98	TOKYO STOCK EXCHANGE	JPY
Kappa Create Co Ltd	3800	1725	1254,96	433882,65	TOKYO STOCK EXCHANGE	JPY
Shinnihon Corp	4700	1637	1560,64	509267,69	TOKYO STOCK EXCHANGE	JPY
Sparx Group Co Ltd	2280	1708	1443,34	257764,02	TOKYO STOCK EXCHANGE	JPY
MCJ Co Ltd	16400	1511	846,23	1640241,88	TOKYO STOCK EXCHANGE	JPY
K&O Energy Group Inc	2400	3825	3347,86	607634,28	TOKYO STOCK EXCHANGE	JPY
Taihei Dengyo Kaisha Ltd	2100	5340	2882,01	742266,97	TOKYO STOCK EXCHANGE	JPY
GNI Group Ltd	7400	2369	2120,72	1160369,66	TOKYO STOCK EXCHANGE	JPY
Raiznext Corp	4300	1852	1374	527119,43	TOKYO STOCK EXCHANGE	JPY
Shizuoka Gas Co Ltd	14200	957	973,86	899497,31	TOKYO STOCK EXCHANGE	JPY
Itochu-Shokuhin Co Ltd	600	7060	5351,07	280385,49	TOKYO STOCK EXCHANGE	JPY
J-Oil Mills Inc	2600	1993	2182,23	342989,03	TOKYO STOCK EXCHANGE	JPY
Cawachi Ltd	1800	2940	2803,42	350283,29	TOKYO STOCK EXCHANGE	JPY
Nittetsu Mining Co Ltd	1800	5090	3843,66	606442,84	TOKYO STOCK EXCHANGE	JPY
Aisan Industry Co Ltd	6000	1400	1401,2	556005,22	TOKYO STOCK EXCHANGE	JPY
Star Micronics Co Ltd	5200	2109	1577,49	725904,53	TOKYO STOCK EXCHANGE	JPY

Koshidaka Holdings Co Ltd	12700	866	493,9	727982,93	TOKYO STOCK EXCHANGE	JPY
Obara Group Inc	1400	4175	3869,49	386886,97	TOKYO STOCK EXCHANGE	JPY
Kiyo Bank Ltd/The	12300	1874	1644,39	1525718,05	TOKYO STOCK EXCHANGE	JPY
Japan Petroleum Exploration Co Ltd	6100	6500	5560,83	2624477,04	TOKYO STOCK EXCHANGE	JPY
Kanamoto Co Ltd	4100	2966	2946,98	804923,47	TOKYO STOCK EXCHANGE	JPY
Yoshinoya Holdings Co Ltd	13100	3065	2091,75	2657671,87	TOKYO STOCK EXCHANGE	JPY
Belluna Co Ltd	6300	768	1185,46	320259,01	TOKYO STOCK EXCHANGE	JPY
Senshu Ikeda Holdings Inc	40300	400	357,99	1067000,5	TOKYO STOCK EXCHANGE	JPY
Sumitomo Riko Co Ltd	5500	1484	1043,36	540251,74	TOKYO STOCK EXCHANGE	JPY
Ohsho Food Service Corp	1700	8640	6276,22	972214,85	TOKYO STOCK EXCHANGE	JPY
Digital Garage Inc	6500	2470	3542,59	1062698,08	TOKYO STOCK EXCHANGE	JPY
Nichicon Corp	5900	1200	1152,44	468632,97	TOKYO STOCK EXCHANGE	JPY
Mani Inc	13800	1985	2153,24	1813172,75	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Polymer Co Ltd	9100	1508	991,39	908327,2	TOKYO STOCK EXCHANGE	JPY
Valor Holdings Co Ltd	5200	2462	2409,21	847404,91	TOKYO STOCK EXCHANGE	JPY
Doutor Nichires Holdings Co Ltd	5900	2240	1785,38	874781,55	TOKYO STOCK EXCHANGE	JPY
Totetsu Kogyo Co Ltd	3000	3190	3048,71	633448,81	TOKYO STOCK EXCHANGE	JPY
Fuji Kyuko Co Ltd	4100	3190	4858,83	865713,37	TOKYO STOCK EXCHANGE	JPY
Hosiden Corp	6700	2152	1083,13	954369,73	TOKYO STOCK EXCHANGE	JPY
Sangetsu Corp	9500	2981	2236,76	1874498,8	TOKYO STOCK EXCHANGE	JPY
Hirata Corp	1100	6660	6018,77	484915,98	TOKYO STOCK EXCHANGE	JPY
Nomura Co Ltd	11400	872	1297,56	657992,47	TOKYO STOCK EXCHANGE	JPY
Inaba Denki Sangyo Co Ltd	8700	3920	2395,86	2257381,21	TOKYO STOCK EXCHANGE	JPY
Ichibanya Co Ltd	13000	1106	981,88	951695,61	TOKYO STOCK EXCHANGE	JPY
S Foods Inc	2700	2906	4491,18	519348,59	TOKYO STOCK EXCHANGE	JPY
JINS Holdings Inc	2500	3915	6275,4	647845,37	TOKYO STOCK EXCHANGE	JPY
Round One Corp	58400	826	482,17	3192952,66	TOKYO STOCK EXCHANGE	JPY
United Super Markets Holdings Inc	7500	875	1229,69	434379,08	TOKYO STOCK EXCHANGE	JPY
Nitta Corp	4100	4100	2473,43	1112672,36	TOKYO STOCK EXCHANGE	JPY
Oki Electric Industry Co Ltd	19500	1016	1222,48	1311378,03	TOKYO STOCK EXCHANGE	JPY
Kyoritsu Maintenance Co Ltd	21200	3000	2800,22	4209753,83	TOKYO STOCK EXCHANGE	JPY
AOKI Holdings Inc	5000	1337	1132,1	442487,49	TOKYO STOCK EXCHANGE	JPY
Takara Standard Co Ltd	7900	1735	1725,81	907248,28	TOKYO STOCK EXCHANGE	JPY
Toei Animation Co Ltd	11600	2492	2487,02	1913399,31	TOKYO STOCK EXCHANGE	JPY
Arcs Co Ltd	8000	2907	2458,4	1539340,18	TOKYO STOCK EXCHANGE	JPY
Nippon Densetsu Kogyo Co Ltd	7100	1973	2060,05	927224,76	TOKYO STOCK EXCHANGE	JPY
Heiwado Co Ltd	4400	2416	2268,84	703637,85	TOKYO STOCK EXCHANGE	JPY
Daihen Corp	4200	8300	3729,25	2307421,68	TOKYO STOCK EXCHANGE	JPY
Nippn Corp	9600	2335	1718,7	1483739,65	TOKYO STOCK EXCHANGE	JPY
Kotobuki Spirits Co Ltd	17500	1867,5	1161	2163207,82	TOKYO STOCK EXCHANGE	JPY
Okasan Securities Group Inc	26600	798	591,3	1405025,2	TOKYO STOCK EXCHANGE	JPY
JCR Pharmaceuticals Co Ltd	12400	607	2006,93	498207,16	TOKYO STOCK EXCHANGE	JPY
Okamura Corp	9800	2255	2081,81	1462757,07	TOKYO STOCK EXCHANGE	JPY
NEC Networks & System Integration Corp	11200	2443	1139,47	1811094,35	TOKYO STOCK EXCHANGE	JPY
Maruha Nichiro Corp	8100	3157	2819,24	1692618,9	TOKYO STOCK EXCHANGE	JPY
Tokyo Ohka Kogyo Co Ltd	18000	4362	1986,06	5197060,25	TOKYO STOCK EXCHANGE	JPY
Toagosei Co Ltd	19500	1514,5	1244,49	1954805,15	TOKYO STOCK EXCHANGE	JPY
Fujitsu General Ltd	12700	2087	2138,97	1754388,43	TOKYO STOCK EXCHANGE	JPY
Resorttrust Inc	16300	2386	1694,47	2574290,95	TOKYO STOCK EXCHANGE	JPY
Nisshinbo Holdings Inc	25500	1074,5	1048,22	1813619,54	TOKYO STOCK EXCHANGE	JPY

Seino Holdings Co Ltd	22400	2170,5	1380,37	3218158,23	TOKYO STOCK EXCHANGE	JPY
Mitsui Mining & Smelting Co Ltd	16600	5139	3808,7	5646590,47	TOKYO STOCK EXCHANGE	JPY
Nippon Shokubai Co Ltd	19200	1606,5	1592,38	2041651,18	TOKYO STOCK EXCHANGE	JPY
Alcoa Corp	34700	39,78	30,8	14697446,99	NEW YORK STOCK EXCHANGE, INC.	USD
Adient PLC	17000	24,71	28,92	4472695,33	NEW YORK STOCK EXCHANGE, INC.	USD
XPO Inc	22000	106,15	45,29	24865106,75	NEW YORK STOCK EXCHANGE, INC.	USD
Berry Global Group Inc	21500	58,85	55,02	13472015,56	NEW YORK STOCK EXCHANGE, INC.	USD
Huntsman Corp	33400	22,77	25,98	8097615,41	NEW YORK STOCK EXCHANGE, INC.	USD
Thor Industries Inc	9300	93,45	89,24	9253582,54	NEW YORK STOCK EXCHANGE, INC.	USD
Ionis Pharmaceuticals Inc	24000	47,66	38,17	12179036,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Exelixis Inc	52200	22,47	20,76	12488814,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kilroy Realty Corp	19900	31,17	69,01	6604463,24	NEW YORK STOCK EXCHANGE, INC.	USD
Apartment Investment and Management Co	26515	8,29	19,62	2340420,05	NEW YORK STOCK EXCHANGE, INC.	USD
Janus Henderson Group PLC	23600	33,71	28,03	8470682,51	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Display Corp	8700	210,25	178,34	19476140,81	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	16500	75,9	44,39	13334396,63	NEW YORK STOCK EXCHANGE, INC.	USD
Service Corp International/US	28800	71,13	51,75	21811872,24	NEW YORK STOCK EXCHANGE, INC.	USD
Oshkosh Corp	12000	108,2	89,81	13824714	NEW YORK STOCK EXCHANGE, INC.	USD
OPENLANE Inc	24600	16,59	20,94	4345393,82	NEW YORK STOCK EXCHANGE, INC.	USD
Cullen/Frost Bankers Inc	11300	101,63	105,93	12227791,3	NEW YORK STOCK EXCHANGE, INC.	USD
Donaldson Co Inc	22100	71,56	55,38	16838765,71	NEW YORK STOCK EXCHANGE, INC.	USD
Park Hotels & Resorts Inc	39400	14,98	18,09	6284282,27	NEW YORK STOCK EXCHANGE, INC.	USD
Herbalife Ltd	35900	10,39	30,1	3971528,15	NEW YORK STOCK EXCHANGE, INC.	USD
US Foods Holding Corp	44800	52,98	37,98	25271883,84	NEW YORK STOCK EXCHANGE, INC.	USD
Douglas Emmett Inc	30700	13,31	33,08	4350749,51	NEW YORK STOCK EXCHANGE, INC.	USD
First American Financial Corp	18800	53,95	56,43	10799333,35	NEW YORK STOCK EXCHANGE, INC.	USD
Olin Corp	23500	47,15	34,82	11797696,19	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln Electric Holdings Inc	10400	188,64	117	20888861,76	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Scotts Miracle-Gro Co/The	8000	65,06	118,3	5541810,8	NEW YORK STOCK EXCHANGE, INC.	USD
Bank OZK	20100	41	34,66	8774604,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Western Alliance Bancorp	19200	62,82	62,19	12842418,24	NEW YORK STOCK EXCHANGE, INC.	USD
Commerce Bancshares Inc/MO	22824	55,78	51,4	13555574,16	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lamar Advertising Co	16200	119,53	87,36	20617669,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Guidewire Software Inc	14600	137,89	66,05	21435483,12	NEW YORK STOCK EXCHANGE, INC.	USD
Six Flags Entertainment Corp/DE	13400	33,14	40,78	4728299,21	NO MARKET (E.G. UNLISTED)	USD
MKS Instruments Inc	12300	130,58	110,47	17101311,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Synovus Financial Corp	26881	40,19	38,52	11502998,84	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Realty Trust Inc	69900	16,48	15,31	12265408,92	NEW YORK STOCK EXCHANGE, INC.	USD
Starwood Property Trust Inc	55200	18,94	21,98	11131833,48	NEW YORK STOCK EXCHANGE, INC.	USD
BOK Financial Corp	5127	91,64	86,6	5002603,09	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hexcel Corp	15200	62,45	63,6	10107032,9	NEW YORK STOCK EXCHANGE, INC.	USD
Gentex Corp	42800	33,71	27,97	15362085,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Omega Healthcare Investors Inc	45600	34,25	28,4	16629265,5	NEW YORK STOCK EXCHANGE, INC.	USD
Post Holdings Inc	12600	104,16	65,94	13973949,36	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Acceptance Corp	1400	514,68	437,67	7672077,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AptarGroup Inc	12800	140,81	120,61	19190713,28	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Gold Inc	12100	125,16	108,03	16124957,31	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rithm Capital Corp	88900	10,91	12,91	10326999,6	NEW YORK STOCK EXCHANGE, INC.	USD
RPC Inc	15300	6,25	13,83	1018167,19	NEW YORK STOCK EXCHANGE, INC.	USD
Old Republic International Corp	51600	30,9	22,2	16976799,9	NEW YORK STOCK EXCHANGE, INC.	USD

TD SYNEX Corp	14100	115,4	93,6	17324973,15	NEW YORK STOCK EXCHANGE, INC.	USD
MDU Resources Group Inc	38500	25,1	23,29	10289211,63	NEW YORK STOCK EXCHANGE, INC.	USD
Hudson Pacific Properties Inc	26600	4,81	31	1362305,04	NEW YORK STOCK EXCHANGE, INC.	USD
MGIC Investment Corp	51700	21,55	13,76	11862752,41	NEW YORK STOCK EXCHANGE, INC.	USD
Curtiss-Wright Corp	7100	270,98	136,32	20485342,81	NEW YORK STOCK EXCHANGE, INC.	USD
WEX Inc	7900	177,14	182,2	14900175,39	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Properties Inc	18900	26,27	43,24	5286515,69	NEW YORK STOCK EXCHANGE, INC.	USD
Bright Horizons Family Solutions Inc	9600	110,08	124,49	11251937,28	NEW YORK STOCK EXCHANGE, INC.	USD
Sonoco Products Co	18100	50,72	59,15	9774745,72	NEW YORK STOCK EXCHANGE, INC.	USD
Seaboard Corp	104	3160,74	3592,69	3500013,83	NYSE MKT LLC	USD
Enovis Corp	10033	45,2	74,62	4828551,81	NEW YORK STOCK EXCHANGE, INC.	USD
Howard Hughes Holdings Inc	6200	64,82	97,36	4279059,89	NEW YORK STOCK EXCHANGE, INC.	USD
Bruker Corp	17300	63,81	54,05	11753913,67	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Euronet Worldwide Inc	8000	103,5	136,36	8816130	IAQ/NGS (GLOBAL SELECT MARKET)	USD
EPR Properties	13600	41,98	62,7	6078955,88	NEW YORK STOCK EXCHANGE, INC.	USD
Pinnacle Financial Partners Inc	15100	80,04	67,36	12868611,09	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Webster Financial Corp	33300	43,59	44,78	15455346,68	NEW YORK STOCK EXCHANGE, INC.	USD
National Fuel Gas Co	31200	54,19	50,79	18002026,38	NEW YORK STOCK EXCHANGE, INC.	USD
CubeSmart	41700	45,17	37,79	20055513,88	NEW YORK STOCK EXCHANGE, INC.	USD
Trinity Industries Inc	15300	29,92	26,12	4874169,96	NEW YORK STOCK EXCHANGE, INC.	USD
Graphic Packaging Holding Co	56300	26,21	18,24	15711695,89	NEW YORK STOCK EXCHANGE, INC.	USD
Valvoline Inc	24500	43,2	29,14	11269314	NEW YORK STOCK EXCHANGE, INC.	USD
NewMarket Corp	1300	515,57	411,29	7136391,05	NEW YORK STOCK EXCHANGE, INC.	USD
Medical Properties Trust Inc	107100	4,31	8,25	4914896,65	NEW YORK STOCK EXCHANGE, INC.	USD
Woodward Inc	11200	174,38	114,8	20795163,76	IAQ/NGS (GLOBAL SELECT MARKET)	USD
United States Steel Corp	41200	37,8	18,87	16581990,6	NEW YORK STOCK EXCHANGE, INC.	USD
Carter's Inc	6600	61,97	92,08	4354848,8	NEW YORK STOCK EXCHANGE, INC.	USD
Blackbaud Inc	7700	76,17	68,56	6244854,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Service Properties Trust	32300	5,14	21,49	1767719,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Brunswick Corp/DE	12300	72,77	66,32	9530268,47	NEW YORK STOCK EXCHANGE, INC.	USD
Prosperity Bancshares Inc	17200	61,14	67,86	11196996,18	NEW YORK STOCK EXCHANGE, INC.	USD
Assured Guaranty Ltd	10200	77,15	41,99	8378837,18	NEW YORK STOCK EXCHANGE, INC.	USD
Air Lease Corp	19700	47,53	40,03	9969690,8	NEW YORK STOCK EXCHANGE, INC.	USD
SLM Corp	36800	20,79	11,44	8146104,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Masimo Corp	8900	125,94	115,61	11934420,74	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Casey's General Stores Inc	6900	381,56	189,46	28032354,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Anywhere Real Estate Inc	22000	3,31	11,37	775350,95	NEW YORK STOCK EXCHANGE, INC.	USD
Radian Group Inc	31900	31,1	23,04	10563278,28	NEW YORK STOCK EXCHANGE, INC.	USD
Wintrust Financial Corp	11300	98,56	76,76	11858418,88	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pegasystems Inc	7800	60,53	85,42	5027046,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
National Beverage Corp	4200	51,24	35	2291427,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dana Inc	23000	12,12	17,93	2968097,1	NEW YORK STOCK EXCHANGE, INC.	USD
Diversified Healthcare Trust	32900	3,05	2,94	1068423,39	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Maxell Ltd	6000	1784	1532,5	708509,51	TOKYO STOCK EXCHANGE	JPY
Subsea 7 SA	42214	200,8	105,48	8476571,2	OSLO BORS ASA	NOK
Castellum AB	72290	129,4	147,75	9595031,57	NASDAQ OMX NORDIC	SEK
Venture Corp Ltd	50500	14,22	13,12	5641819,75	SINGAPORE EXCHANGE	SGD
Storebrand ASA	81402	109	72,58	8872818	OSLO BORS ASA	NOK
Axfood AB	20028	278,4	238,8	5716308,42	NASDAQ OMX NORDIC	SEK
Leroy Seafood Group ASA	50765	43,26	63,47	2196093,9	OSLO BORS ASA	NOK

Billerud Aktiebolag	43459	98,1	119,56	4419440	NASDAQ OMX NORDIC	SEK
Elekta AB	67714	66,2	95,97	4618728,74	NASDAQ OMX NORDIC	SEK
Fabege AB	43575	84,65	122,74	3815308,85	NASDAQ OMX NORDIC	SEK
Aker ASA	4278	615	669,03	2630970	OSLO BORS ASA	NOK
AAK AB	33306	310,6	174,62	10480858,29	NASDAQ OMX NORDIC	SEK
HEXPOL AB	48663	118	91,65	5920921,13	NASDAQ OMX NORDIC	SEK
Hufvudstaden AB	20505	125,5	139,37	2638003,45	NASDAQ OMX NORDIC	SEK
Mapletree Pan Asia Commercial Trust	433200	1,22	1,22	4152183,24	SINGAPORE EXCHANGE	SGD
Seatrium Ltd	406500	1,38	1,76	4407251,85	SINGAPORE EXCHANGE	SGD
SSAB AB	120388	57,56	47,49	7310506,35	NASDAQ OMX NORDIC	SEK
Mapletree Logistics Trust	640700	1,29	1,33	6493407,63	SINGAPORE EXCHANGE	SGD
Keppel REIT	547600	0,835	1,05	3592345,9	SINGAPORE EXCHANGE	SGD
Wallenstam AB	64782	50,35	50,9	3308552,69	NASDAQ OMX NORDIC	SEK
Loomis AB	13124	276	293,3	3751282,53	NASDAQ OMX NORDIC	SEK
Yanlord Land Group Ltd	117000	0,44	1,38	404451,8	SINGAPORE EXCHANGE	SGD
Mapletree Industrial Trust	375885	2,11	2,45	6231113,8	SINGAPORE EXCHANGE	SGD
Peab AB	31826	66,65	73,85	2230365,47	NASDAQ OMX NORDIC	SEK
Dometic Group Ab (publ)	58966	67,3	88,58	4072075,48	NASDAQ OMX NORDIC	SEK
Entra ASA	13930	109,4	152,66	1523942	OSLO BORS ASA	NOK
Air New Zealand Ltd	323415	0,53	1,08	1112117,03	NEW ZEALAND EXCHANGE LTD	NZD
Wallenius Wilhelmsen ASA	21373	108,9	60,93	2327519,7	OSLO BORS ASA	NOK
TGS ASA	24143	128,2	184,58	3095132,6	OSLO BORS ASA	NOK
Modern Times Group MTG AB	17522	85,4	67,11	1512505,91	NASDAQ OMX NORDIC	SEK
Sweco AB	37005	145,4	121,78	5483268,86	NASDAQ OMX NORDIC	SEK
First Resources Ltd	103500	1,38	1,47	1122141,62	SINGAPORE EXCHANGE	SGD
Thule Group AB	19516	278	276,27	5602801,88	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	9229	542	610,8	5009032,71	OSLO BORS ASA	NOK
Singapore Post Ltd	269600	0,43	0,6	910786,48	SINGAPORE EXCHANGE	SGD
NCC AB	16182	137,5	148,25	2289402,19	NASDAQ OMX NORDIC	SEK
Austevoll Seafood ASA	17522	82,8	93,49	1450821,6	OSLO BORS ASA	NOK
JM AB	10464	198,1	232,44	2163904,32	NASDAQ OMX NORDIC	SEK
PARAGON REIT	201600	0,855	0,94	1354206,44	SINGAPORE EXCHANGE	SGD
CapitaLand Ascott Trust	540037	0,875	1,05	3712443,1	SINGAPORE EXCHANGE	SGD
Attendo AB	24766	43,8	64,17	1094149,49	NASDAQ OMX NORDIC	SEK
Wihlborgs Fastigheter AB	50393	97,9	65,98	5069236,49	NASDAQ OMX NORDIC	SEK
Vitrolife AB	13181	174,3	207,9	2317741,18	NASDAQ OMX NORDIC	SEK
SSAB AB	42068	58,44	38,1	2597104,78	NASDAQ OMX NORDIC	SEK
AFRY AB	17829	190	193,26	3468152,15	NASDAQ OMX NORDIC	SEK
Aker Solutions ASA	49916	44,2	37,29	2206287,2	OSLO BORS ASA	NOK
Pandox AB	15998	189	161,41	3064535,76	NASDAQ OMX NORDIC	SEK
Raffles Medical Group Ltd	135154	0,995	1,02	1056526,07	SINGAPORE EXCHANGE	SGD
Frasers Centrepoint Trust	232015	2,13	2,4	3882611,17	SINGAPORE EXCHANGE	SGD
CDL Hospitality Trusts	160500	0,95	1,46	1197917,4	SINGAPORE EXCHANGE	SGD
SpareBank 1 SMN	22838	151,12	100,06	3451278,56	OSLO BORS ASA	NOK
Scandic Hotels Group AB	25194	64,2	42,94	1636518,49	NASDAQ OMX NORDIC	SEK
Bravida Holding AB	38525	78,6	83,63	3129696,64	NASDAQ OMX NORDIC	SEK
DNO ASA	120805	11,14	11,18	1345767,7	OSLO BORS ASA	NOK
Nolato AB	40788	57,5	66,28	2401566,22	NASDAQ OMX NORDIC	SEK
Kiwi Property Group Ltd	284368	0,83	1,35	1531345,83	NEW ZEALAND EXCHANGE LTD	NZD
Parkway Life Real Estate Investment Trust	68600	3,5	3,26	1886341,82	SINGAPORE EXCHANGE	SGD

Infratil Ltd	175903	11,2	8,58	12782203,68	NEW ZEALAND EXCHANGE LTD	NZD
Starhill Global REIT	290037	0,485	0,55	1105155,5	SINGAPORE EXCHANGE	SGD
Frasers Logistics & Commercial Trust	525810	0,95	1,19	3924466,98	SINGAPORE EXCHANGE	SGD
Goodman Property Trust	207405	2,01	2,06	2704766,28	NEW ZEALAND EXCHANGE LTD	NZD
Mycronic AB	14476	408,6	238,07	5983522,44	NASDAQ OMX NORDIC	SEK
Paradox Interactive AB	6976	142	149,69	1004266,3	FIRST NORTH STOCKHOLM	SEK
Keppel DC REIT	239620	1,8	1,99	3388627,27	SINGAPORE EXCHANGE	SGD
CapitaLand China Trust	187119	0,67	1,42	984965,28	SINGAPORE EXCHANGE	SGD
Frontline PLC	26520	279,7	125,53	7417644	OSLO BORS ASA	NOK
Sheng Siong Group Ltd	135200	1,49	1,26	1582673	SINGAPORE EXCHANGE	SGD
Clas Ohlson AB	7587	176	122,39	1371730,03	NASDAQ OMX NORDIC	SEK
Norwegian Air Shuttle ASA	138015	12,58	11,39	1736228,7	OSLO BORS ASA	NOK
Borregaard ASA	17030	192,4	99,48	3276572	OSLO BORS ASA	NOK
Cloetta AB	44206	20,62	27,32	945843,41	NASDAQ OMX NORDIC	SEK
Far East Hospitality Trust	151331	0,62	0,62	737136,34	SINGAPORE EXCHANGE	SGD
Bilia AB	12604	141,5	97,24	1848599,48	NASDAQ OMX NORDIC	SEK
Bure Equity AB	10131	357	253,71	3655121,76	NASDAQ OMX NORDIC	SEK
SkiStar AB	7562	148,4	111,95	1141372,19	NASDAQ OMX NORDIC	SEK
Europris ASA	27811	72,4	33,82	2013516,4	OSLO BORS ASA	NOK
BioGaia AB	15705	123,7	88,43	1985294,17	NASDAQ OMX NORDIC	SEK
Riverstone Holdings Ltd	71600	0,97	1,43	545648,53	SINGAPORE EXCHANGE	SGD
PGS ASA	169412	8,94	8,68	1514543,28	NO MARKET (E.G. UNLISTED)	NOK
BW LPG Ltd	14620	198,3	76,92	2899146	OSLO BORS ASA	NOK
Ryder System Inc	8100	123,88	70,52	10683999,63	NEW YORK STOCK EXCHANGE, INC.	USD
Terex Corp	12100	54,84	35,12	7065297,69	NEW YORK STOCK EXCHANGE, INC.	USD
Teradata Corp	18500	34,56	45,39	6807585,6	NEW YORK STOCK EXCHANGE, INC.	USD
Skechers USA Inc	24900	69,12	39,81	18325284,48	NEW YORK STOCK EXCHANGE, INC.	USD
First Horizon Corp	102400	15,77	12,92	17194094,08	NEW YORK STOCK EXCHANGE, INC.	USD
Columbia Sportswear Co	6500	79,08	97,37	5473027,95	IAQ/NGS (GLOBAL SELECT MARKET)	USD
FNB Corp/PA	65700	13,68	11,78	9569717,46	NEW YORK STOCK EXCHANGE, INC.	USD
TFS Financial Corp	10000	12,62	18,19	1343714,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Madison Square Garden Sports Corp	2800	188,13	164	5608719,69	NEW YORK STOCK EXCHANGE, INC.	USD
Littelfuse Inc	4600	255,59	224,67	12518414,82	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ashland Inc	8600	94,49	79,62	8652307,57	NEW YORK STOCK EXCHANGE, INC.	USD
Maximus Inc	11300	85,7	76,1	10311145,48	NEW YORK STOCK EXCHANGE, INC.	USD
Apple Hospitality REIT Inc	42200	14,54	15,75	6533178,23	NEW YORK STOCK EXCHANGE, INC.	USD
Hanover Insurance Group Inc/The	6600	125,44	125,56	8815107,84	NEW YORK STOCK EXCHANGE, INC.	USD
Patterson-UTI Energy Inc	68865	10,36	12,99	7596367,31	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Essent Group Ltd	21000	56,19	45,19	12563943,53	NEW YORK STOCK EXCHANGE, INC.	USD
OneMain Holdings Inc	21300	48,49	41,76	10997131,96	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Capital Bancshares Inc	8400	61,14	58,42	5468300,46	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ACADIA Pharmaceuticals Inc	20500	16,25	32,51	3546948,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ITT Inc	15100	129,18	72,22	20769205,16	NEW YORK STOCK EXCHANGE, INC.	USD
Landstar System Inc	6600	184,48	143,52	12964055,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cinemark Holdings Inc	39800	21,62	23,31	9161918,21	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	9000	139,91	118,71	13407225,53	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hancock Whitney Corp	15800	47,83	42,49	8046464,82	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Transocean Ltd	132600	5,35	5,49	7553442,98	NEW YORK STOCK EXCHANGE, INC.	USD
CNO Financial Group Inc	20300	27,72	19,46	5991518,61	NEW YORK STOCK EXCHANGE, INC.	USD
Cable One Inc	800	354	693,63	3015372	NEW YORK STOCK EXCHANGE, INC.	USD

Penske Automotive Group Inc	3700	149,02	77,5	5870754,67	NEW YORK STOCK EXCHANGE, INC.	USD
First Hawaiian Inc	23200	20,76	26,06	5128176,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilton Grand Vacations Inc	13900	40,43	38,39	5983650,11	NEW YORK STOCK EXCHANGE, INC.	USD
Encompass Health Corp	18600	85,79	48,91	16990151,87	NEW YORK STOCK EXCHANGE, INC.	USD
Permian Resources Corp	86184	16,15	11,03	14819952,86	NEW YORK STOCK EXCHANGE, INC.	USD
ONE Gas Inc	20900	63,85	76,25	14208716,09	NEW YORK STOCK EXCHANGE, INC.	USD
Visteon Corp	5100	106,7	94,68	5794050,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Primerica Inc	6700	236,58	139,13	16877203,19	NEW YORK STOCK EXCHANGE, INC.	USD
Flowers Foods Inc	37500	22,2	23,25	8864043,75	NEW YORK STOCK EXCHANGE, INC.	USD
Silicon Laboratories Inc	5800	110,63	123,24	6832010,97	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cabot Corp	10100	91,89	56,14	9881827,63	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Hotels International Inc	6800	119	113,25	8615957	NEW YORK STOCK EXCHANGE, INC.	USD
Hawaiian Electric Industries Inc	41100	9,02	34,7	3947262,5	NEW YORK STOCK EXCHANGE, INC.	USD
Louisiana-Pacific Corp	12800	82,33	43,48	11220591,04	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Gas Holdings Inc	21000	70,38	65,51	15736792,05	NEW YORK STOCK EXCHANGE, INC.	USD
Brink's Co/The	8200	102,4	73,11	8940492,8	NEW YORK STOCK EXCHANGE, INC.	USD
Home BancShares Inc/AR	35300	23,96	21,79	9005527,73	NEW YORK STOCK EXCHANGE, INC.	USD
Rayonier Inc	25400	29,09	31,54	7867288,69	NEW YORK STOCK EXCHANGE, INC.	USD
Lumentum Holdings Inc	12471	50,92	69,95	6761410,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
JELD-WEN Holding Inc	15000	13,47	27,62	2151327,38	NEW YORK STOCK EXCHANGE, INC.	USD
Wayfair Inc	16500	52,73	42,8	9263804,14	NEW YORK STOCK EXCHANGE, INC.	USD
RLJ Lodging Trust	28300	9,63	14,6	2901752,53	NEW YORK STOCK EXCHANGE, INC.	USD
NCR Voyix Corp	23600	12,35	16,16	3103320,35	NEW YORK STOCK EXCHANGE, INC.	USD
Associated Banc-Corp	28200	21,15	21,95	6350488,43	NEW YORK STOCK EXCHANGE, INC.	USD
Healthcare Services Group Inc	14400	10,58	32,03	1622167,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kirby Corp	2800	119,73	65,35	3569510,49	NEW YORK STOCK EXCHANGE, INC.	USD
New Jersey Resources Corp	36500	42,74	43,46	16610206,48	NEW YORK STOCK EXCHANGE, INC.	USD
Spire Inc	20300	60,73	67,96	13126440,3	NEW YORK STOCK EXCHANGE, INC.	USD
Avient Corp	16700	43,65	38,1	7761548,36	NEW YORK STOCK EXCHANGE, INC.	USD
TreeHouse Foods Inc	9600	36,64	51,09	3745194,24	NEW YORK STOCK EXCHANGE, INC.	USD
Cousins Properties Inc	31084	23,15	33,66	7661883,5	NEW YORK STOCK EXCHANGE, INC.	USD
Hain Celestial Group Inc/The	18900	6,91	24,93	1390552,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
BGC Group Inc	81200	8,3	6,44	7175989,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cracker Barrel Old Country Store Inc	4100	42,16	152,04	1840484,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ICU Medical Inc	4100	118,75	197,18	5184001,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Viasat Inc	10200	12,7	60,92	1379277,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
United Bankshares Inc/WV	24803	32,44	35,69	8567077,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Enstar Group Ltd	2200	305,7	227,5	7160869,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Equity Commonwealth	20400	19,4	30,78	4213854,6	NEW YORK STOCK EXCHANGE, INC.	USD
Edgewell Personal Care Co	9100	40,19	38,54	3894099,53	NEW YORK STOCK EXCHANGE, INC.	USD
Beacon Roofing Supply Inc	11600	90,5	56,43	11177745,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Yelp Inc	12100	36,95	37,52	4760444,01	NEW YORK STOCK EXCHANGE, INC.	USD
Paramount Group Inc	28300	4,63	13,82	1395131,28	NEW YORK STOCK EXCHANGE, INC.	USD
JBG SMITH Properties	15800	15,23	35,18	2562150,52	NEW YORK STOCK EXCHANGE, INC.	USD
Wendy's Co/The	53400	16,96	20,22	9643057,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Morningstar Inc	5100	295,85	213,51	16065320,66	IAQ/NGS (GLOBAL SELECT MARKET)	USD
First Industrial Realty Trust Inc	24600	47,51	43,76	12444223,04	NEW YORK STOCK EXCHANGE, INC.	USD
Interactive Brokers Group Inc	18600	122,6	64,45	24280133,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
OPKO Health Inc	74000	1,25	3,92	984893,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MSC Industrial Direct Co Inc	8300	79,31	84,09	7008961,77	NEW YORK STOCK EXCHANGE, INC.	USD

Timken Co/The	12200	80,13	60,33	10408846,94	NEW YORK STOCK EXCHANGE, INC.	USD
UMB Financial Corp	8500	83,42	76,37	7549822,83	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Chemed Corp	2800	542,58	438,46	16175937,54	NEW YORK STOCK EXCHANGE, INC.	USD
BankUnited Inc	13600	29,27	37,06	4238471,62	NEW YORK STOCK EXCHANGE, INC.	USD
Stifel Financial Corp	18950	84,15	49,71	16978956,02	NEW YORK STOCK EXCHANGE, INC.	USD
Sunstone Hotel Investors Inc	33900	10,46	12,45	3775539,62	NEW YORK STOCK EXCHANGE, INC.	USD
Cirrus Logic Inc	9900	127,66	64,17	13456672,52	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tempur Sealy International Inc	33600	47,34	29,61	16936169,04	NEW YORK STOCK EXCHANGE, INC.	USD
Regal Rexnord Corp	12803	135,22	102,97	18433182,62	NEW YORK STOCK EXCHANGE, INC.	USD
Ziff Davis Inc	8600	55,05	72,7	5040845,93	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Valmont Industries Inc	3700	274,45	185,6	10812163,59	NEW YORK STOCK EXCHANGE, INC.	USD
Marriott Vacations Worldwide Corp	6100	87,32	131,26	5671412,17	NEW YORK STOCK EXCHANGE, INC.	USD
Sabra Health Care REIT Inc	42400	15,4	17,57	6952391,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MasTec Inc	11600	106,99	66,98	13214441,89	NEW YORK STOCK EXCHANGE, INC.	USD
Popular Inc	13200	88,43	62,85	12428571,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lions Gate Entertainment Corp	22800	8,57	11,28	2081274,28	NEW YORK STOCK EXCHANGE, INC.	USD
LivaNova PLC	9800	54,82	79,5	5720220,31	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Texas Roadhouse Inc	12200	171,71	78,39	22305043,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Integra LifeSciences Holdings Corp	14900	29,14	51,53	4622995,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Belden Inc	7400	93,8	60,24	7390642,7	NEW YORK STOCK EXCHANGE, INC.	USD
Kennametal Inc	14000	23,54	31,46	3508990,1	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Hawaii Corp	7400	57,21	82,03	4507661,72	NEW YORK STOCK EXCHANGE, INC.	USD
Barnes Group Inc	8000	41,41	32,84	3527303,8	NEW YORK STOCK EXCHANGE, INC.	USD
CACI International Inc	4200	430,13	260,57	19235198,54	NEW YORK STOCK EXCHANGE, INC.	USD
Lancaster Colony Corp	3500	188,97	167,04	7042203,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Avis Budget Group Inc	3100	104,52	134,32	3449917,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Chimera Investment Corp	13266	12,8	48,12	1807996,61	NEW YORK STOCK EXCHANGE, INC.	USD
Selective Insurance Group Inc	11000	93,83	73,12	10989604,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Two Harbors Investment Corp	18314	13,21	37,47	2575927,74	NEW YORK STOCK EXCHANGE, INC.	USD
Deluxe Corp	8000	22,46	35,27	1913142,8	NEW YORK STOCK EXCHANGE, INC.	USD
Dolby Laboratories Inc	11000	79,23	76,4	9279615,68	NEW YORK STOCK EXCHANGE, INC.	USD
Ryman Hospitality Properties Inc	10500	99,86	83,26	11164223,18	NEW YORK STOCK EXCHANGE, INC.	USD
Nu Skin Enterprises Inc	13900	10,54	26,7	1559922,64	NEW YORK STOCK EXCHANGE, INC.	USD
Wolfspeed Inc	23000	22,76	36,43	5573753,3	NEW YORK STOCK EXCHANGE, INC.	USD
White Mountains Insurance Group Ltd	505	1817,45	1228,33	9772405,93	NEW YORK STOCK EXCHANGE, INC.	USD
Sensient Technologies Corp	6900	74,19	71,44	5450572,37	NEW YORK STOCK EXCHANGE, INC.	USD
Penumbra Inc	6700	179,97	197,58	12838744,85	NEW YORK STOCK EXCHANGE, INC.	USD
John Bean Technologies Corp	5900	94,97	110,61	5966039,14	NEW YORK STOCK EXCHANGE, INC.	USD
Cathay General Bancorp	12900	37,72	38,68	5180945,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kemper Corp	11709	59,33	72,94	7396764,69	NEW YORK STOCK EXCHANGE, INC.	USD
Summit Materials Inc	22543	36,61	24,55	8787373,55	NEW YORK STOCK EXCHANGE, INC.	USD
PBF Energy Inc	23900	46,02	34,1	11710951,01	NEW YORK STOCK EXCHANGE, INC.	USD
MFA Financial Inc	17850	10,64	25,59	2022215,79	NEW YORK STOCK EXCHANGE, INC.	USD
Advanced Energy Industries Inc	6800	108,76	77,83	7874550,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
COPT Defense Properties	20400	25,03	27,13	5436741,27	NEW YORK STOCK EXCHANGE, INC.	USD
Spectrum Brands Holdings Inc	7180	85,93	75,25	6569266,87	NEW YORK STOCK EXCHANGE, INC.	USD
Outfront Media Inc	25400	14,3	22,51	3867384,95	NEW YORK STOCK EXCHANGE, INC.	USD
Silgan Holdings Inc	15800	42,33	37,44	7121197,07	NEW YORK STOCK EXCHANGE, INC.	USD
Conduent Inc	28200	3,26	10,1	978845,97	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Columbia Banking System Inc	39119	19,89	28,87	8284573,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD



Evercore Inc	6700	208,43	105,31	14869031,45	NEW YORK STOCK EXCHANGE, INC.	USD
Ormat Technologies Inc	15400	71,7	77,29	11756756,55	NEW YORK STOCK EXCHANGE, INC.	USD
Federated Hermes Inc	17100	32,88	33,85	5986535,58	NEW YORK STOCK EXCHANGE, INC.	USD
Science Applications International Corp	9650	117,55	89,01	12078071,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ASGN Inc	8500	88,17	81,52	7979715,64	NEW YORK STOCK EXCHANGE, INC.	USD
Fulton Financial Corp	32700	16,98	16,92	5911981,79	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Generac Holdings Inc	11200	132,22	117,88	15767499,44	NEW YORK STOCK EXCHANGE, INC.	USD
Trex Co Inc	20000	74,12	62,67	15783854	NEW YORK STOCK EXCHANGE, INC.	USD
National Health Investors Inc	7700	67,73	67,29	5552894,85	NEW YORK STOCK EXCHANGE, INC.	USD
Empire State Realty Trust Inc	24200	9,38	14,73	2416939,91	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury General Corp	5200	53,14	52,77	2942202,38	NEW YORK STOCK EXCHANGE, INC.	USD
Sarepta Therapeutics Inc	15800	158	85,34	26580419	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WaFd Inc	12738	28,58	31,61	3876244,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
EastGroup Properties Inc	8800	170,1	148,82	15938029,8	NEW YORK STOCK EXCHANGE, INC.	USD
Brandywine Realty Trust	30100	4,48	13,37	1435794,08	NEW YORK STOCK EXCHANGE, INC.	USD
LCI Industries	4800	103,38	106,59	5283545,04	NEW YORK STOCK EXCHANGE, INC.	USD
Neogen Corp	42100	15,63	20,17	7006299,89	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Five Below Inc	10000	108,97	148,31	11602580,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingevity Corp	6300	43,71	96,78	2932034,02	NEW YORK STOCK EXCHANGE, INC.	USD
RH	2800	244,44	362,17	7287489,72	NEW YORK STOCK EXCHANGE, INC.	USD
Element Solutions Inc	41700	27,12	15,35	12041300,34	NEW YORK STOCK EXCHANGE, INC.	USD
Valley National Bancorp	78440	6,98	11,3	5829625,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nexstar Media Group Inc	6100	166,01	122,85	10782308	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Blackstone Mortgage Trust Inc	34300	17,42	28,72	6361945,14	NEW YORK STOCK EXCHANGE, INC.	USD
Itron Inc	8600	98,96	72,75	9061618,76	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kronos Worldwide Inc	3100	12,55	24,51	414240,99	NEW YORK STOCK EXCHANGE, INC.	USD
Ligand Pharmaceuticals Inc	3300	84,26	41,96	2960622,56	NASDAQ/NMS (GLOBAL MARKET)	USD
ProAssurance Corp	18600	12,22	26,14	2420091,57	NEW YORK STOCK EXCHANGE, INC.	USD
HealthEquity Inc	16800	86,2	73,73	15419283,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WESCO International Inc	8386	158,52	81,88	14154240,5	NEW YORK STOCK EXCHANGE, INC.	USD
MSA Safety Inc	7300	187,69	131,25	14588533,71	NEW YORK STOCK EXCHANGE, INC.	USD
Jack in the Box Inc	3300	50,94	84,5	1789866,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Clean Harbors Inc	13600	226,15	121,69	32747876,9	NEW YORK STOCK EXCHANGE, INC.	USD
Agios Pharmaceuticals Inc	10000	43,12	51,87	4591202	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Uniti Group Inc	41500	2,92	10,81	1290264,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
RBC Bearings Inc	5100	269,78	179,51	14649661,01	NEW YORK STOCK EXCHANGE, INC.	USD
First Financial Bankshares Inc	22700	29,53	36,43	7137349,32	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kennedy-Wilson Holdings Inc	21400	9,72	20,11	2214765,18	NEW YORK STOCK EXCHANGE, INC.	USD
Southwestern Energy Co	201900	6,73	6,09	14467684,58	NEW YORK STOCK EXCHANGE, INC.	USD
EnerSys	7600	103,52	77,56	8376941,92	NEW YORK STOCK EXCHANGE, INC.	USD
Vital Energy Inc	4000	44,82	67,24	1908883,8	NEW YORK STOCK EXCHANGE, INC.	USD
Ciena Corp	26500	48,18	46,33	13594408,58	NEW YORK STOCK EXCHANGE, INC.	USD
Performance Food Group Co	39520	66,11	49,14	27818374,01	NEW YORK STOCK EXCHANGE, INC.	USD
Matador Resources Co	21700	59,6	28,69	13770624,7	NEW YORK STOCK EXCHANGE, INC.	USD
Telephone and Data Systems Inc	17700	20,73	19,72	3906791,35	NEW YORK STOCK EXCHANGE, INC.	USD
Darling Ingredients Inc	29300	36,75	40,4	11464961,81	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Bank	34028	28,28	28,35	10246215,32	NEW YORK STOCK EXCHANGE, INC.	USD
Vishay Intertechnology Inc	20500	22,3	20,65	4867504,63	NEW YORK STOCK EXCHANGE, INC.	USD
Glacier Bancorp Inc	20773	37,32	45,03	8254456,91	NEW YORK STOCK EXCHANGE, INC.	USD
Urban Outfitters Inc	11600	41,05	32,64	5070126,55	IAQ/NGS (GLOBAL SELECT MARKET)	USD

New York Times Co/The	28600	51,21	40,74	15594392,39	NEW YORK STOCK EXCHANGE, INC.	USD
EnLink Midstream LLC	40400	13,76	7,13	5918987,84	NEW YORK STOCK EXCHANGE, INC.	USD
Worthington Enterprises Inc	5800	47,33	24,15	2922887,82	NEW YORK STOCK EXCHANGE, INC.	USD
Groupon Inc	3400	15,3	9,53	553882,95	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SITE Centers Corp	34700	14,5	13,64	5357289,63	NEW YORK STOCK EXCHANGE, INC.	USD
HB Fuller Co	9800	76,96	54,21	8030429,68	NEW YORK STOCK EXCHANGE, INC.	USD
Moog Inc	5300	167,3	93,34	9441031,78	NEW YORK STOCK EXCHANGE, INC.	USD
Tri Pointe Homes Inc	18400	37,25	17,51	7297796,5	NEW YORK STOCK EXCHANGE, INC.	USD
AMC Networks Inc	4200	9,66	49,87	431990,37	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Piedmont Office Realty Trust Inc	20200	7,25	19,64	1559326,38	NEW YORK STOCK EXCHANGE, INC.	USD
ACI Worldwide Inc	19900	39,59	33,19	8388537,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Blueprint Medicines Corp	10700	107,78	78,27	12279186,79	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Green Dot Corp	7900	9,45	49,14	794889,11	NEW YORK STOCK EXCHANGE, INC.	USD
Coherent Corp	27741	72,46	50,95	21402676,68	NEW YORK STOCK EXCHANGE, INC.	USD
Tetra Tech Inc	9800	204,48	109,24	21336567,84	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Murphy USA Inc	3800	469,46	163,2	18994586,33	NEW YORK STOCK EXCHANGE, INC.	USD
Community Financial System Inc	9800	47,21	65,08	4926151,06	NEW YORK STOCK EXCHANGE, INC.	USD
Rogers Corp	3200	120,61	167,66	4109423,92	NEW YORK STOCK EXCHANGE, INC.	USD
Simpson Manufacturing Co Inc	7900	168,53	105,64	14175943,08	NEW YORK STOCK EXCHANGE, INC.	USD
Armstrong World Industries Inc	8200	113,24	90,26	9886927,78	NEW YORK STOCK EXCHANGE, INC.	USD
ATI Inc	23800	55,45	26,95	14051612,23	NEW YORK STOCK EXCHANGE, INC.	USD
Dycom Industries Inc	5300	168,76	61,12	9523422,13	NEW YORK STOCK EXCHANGE, INC.	USD
Lithia Motors Inc	5000	252,45	263,14	13439806,88	NEW YORK STOCK EXCHANGE, INC.	USD
Urban Edge Properties	20800	18,47	19,29	4090513,96	NEW YORK STOCK EXCHANGE, INC.	USD
International Bancshares Corp	10400	57,21	41,64	6335092,14	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ollie's Bargain Outlet Holdings Inc	11400	98,17	79,14	11916021,86	NASDAQ/NMS (GLOBAL MARKET)	USD
Acadia Healthcare Co Inc	18100	67,54	51,53	13016291,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Materials Inc	6400	217,46	103,93	14818594,24	NEW YORK STOCK EXCHANGE, INC.	USD
John Wiley & Sons Inc	8200	40,7	47,19	3553496,65	NEW YORK STOCK EXCHANGE, INC.	USD
EchoStar Corp	24006	17,81	22,72	4552305,19	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Amkor Technology Inc	22100	40,02	18,36	9417096,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
RLI Corp	7600	140,69	101,85	11384775,49	NEW YORK STOCK EXCHANGE, INC.	USD
Sprouts Farmers Market Inc	22700	83,66	30,93	20220475,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CVB Financial Corp	25600	17,24	21,64	4699210,24	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nevro Corp	6200	8,42	73,16	555842,09	NEW YORK STOCK EXCHANGE, INC.	USD
CVR Energy Inc	6200	26,77	22,81	1767208,17	NEW YORK STOCK EXCHANGE, INC.	USD
SouthState Corp	13980	76,42	78,53	11375273,66	NEW YORK STOCK EXCHANGE, INC.	USD
Verint Systems Inc	11700	32,2	35,12	4011339,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Wolverine World Wide Inc	13900	13,52	33,99	2000963,38	NEW YORK STOCK EXCHANGE, INC.	USD
Zurn Elkay Water Solutions Corp	27100	29,4	22,62	8483289,15	NEW YORK STOCK EXCHANGE, INC.	USD
Balchem Corp	6100	153,95	105,75	9999014,01	IAQ/NGS (GLOBAL SELECT MARKET)	USD
RingCentral Inc	13200	28,2	36,6	3963425,4	NEW YORK STOCK EXCHANGE, INC.	USD
NetScout Systems Inc	13700	18,29	27,77	2667976,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TEGNA Inc	33600	13,94	17,38	4987118,64	NEW YORK STOCK EXCHANGE, INC.	USD
Semtech Corp	11700	29,88	59,84	3722323,41	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Energizer Holdings Inc	12700	29,54	42,14	3994494,81	NEW YORK STOCK EXCHANGE, INC.	USD
Werner Enterprises Inc	10700	35,83	41,46	4082049,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Graham Holdings Co	600	699,55	589,06	4469075,18	NEW YORK STOCK EXCHANGE, INC.	USD
InterDigital Inc	5300	116,56	84,47	6577684,78	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pebblebrook Hotel Trust	22600	13,75	26,19	3308710,63	NEW YORK STOCK EXCHANGE, INC.	USD

Hope Bancorp Inc	22000	10,74	14,66	2515791,3	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	9000	68,85	40,56	6597723,38	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Industrial Technologies Inc	7100	194	87,26	14665866,5	NEW YORK STOCK EXCHANGE, INC.	USD
Elme Communities	16400	15,93	22,08	2781680,67	NEW YORK STOCK EXCHANGE, INC.	USD
PriceSmart Inc	4800	81,2	77,43	4149969,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Granite Construction Inc	7900	61,97	36,45	5212622,04	NEW YORK STOCK EXCHANGE, INC.	USD
Hillenbrand Inc	13100	40,02	40,08	5582079,65	NEW YORK STOCK EXCHANGE, INC.	USD
Sanmina Corp	10400	66,25	31,08	7336127,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SiteOne Landscape Supply Inc	8300	121,41	121,75	10729517,69	NEW YORK STOCK EXCHANGE, INC.	USD
Minerals Technologies Inc	6200	83,16	63,96	5489765,82	NEW YORK STOCK EXCHANGE, INC.	USD
Helen of Troy Ltd	4300	92,74	180,71	4246031,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MACOM Technology Solutions Holdings Inc	11300	111,47	48,18	13411708,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SJW Group	6100	54,22	68,13	3521575,45	NEW YORK STOCK EXCHANGE, INC.	USD
AZZ Inc	4900	77,25	49,37	4030344,94	NEW YORK STOCK EXCHANGE, INC.	USD
Scholastic Corp	4500	35,47	44,26	1699500,71	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Redwood Trust Inc	25900	6,49	12,88	1789748,92	NEW YORK STOCK EXCHANGE, INC.	USD
G-III Apparel Group Ltd	7600	27,07	32,73	2190531,47	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TriMas Corp	8200	25,56	31,65	2231630,82	IAQ/NGS (GLOBAL SELECT MARKET)	USD
HA Sustainable Infrastructure Capital Inc	20900	29,6	35,89	6586969,4	NEW YORK STOCK EXCHANGE, INC.	USD
AMERISAFE Inc	3500	43,89	60,98	1635615,71	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Safety Insurance Group Inc	2600	75,03	86,34	2077093,01	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SPX Technologies Inc	8400	142,14	50,36	12712859,46	NEW YORK STOCK EXCHANGE, INC.	USD
Gentherm Inc	6000	49,32	56,56	3150808,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynavax Technologies Corp	22700	11,23	11,24	2714271,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Virtu Financial Inc	15600	22,45	25,63	3728967,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Steelcase Inc	14300	12,96	15,63	1973279,88	NEW YORK STOCK EXCHANGE, INC.	USD
Federal Signal Corp	11400	83,67	33,73	10155990,11	NEW YORK STOCK EXCHANGE, INC.	USD
Calavo Growers Inc	3000	22,7	81,23	725094,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Synaptics Inc	7100	88,2	107,71	6667677,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
St Joe Co/The	6800	54,7	28,28	3960444,1	NEW YORK STOCK EXCHANGE, INC.	USD
Varex Imaging Corp	6700	14,73	27,36	1050812,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Badger Meter Inc	5800	186,35	80,21	11508137,43	NEW YORK STOCK EXCHANGE, INC.	USD
Wabash National Corp	8300	21,84	18,27	1930093,62	NEW YORK STOCK EXCHANGE, INC.	USD
Owens & Minor Inc	13300	13,5	25,75	1911758,63	NEW YORK STOCK EXCHANGE, INC.	USD
First Interstate BancSystem Inc	17145	27,77	38,61	5069452,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tompkins Financial Corp	2400	48,9	79,23	1249590,6	NYSE MKT LLC	USD
MiMedx Group Inc	21000	6,93	8,34	1549530,68	NASDAQ CAPITAL MARKET	USD
PRA Group Inc	6400	19,66	33,72	1339711,04	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Chesapeake Utilities Corp	5300	106,2	105,62	5993051,85	NEW YORK STOCK EXCHANGE, INC.	USD
Kearny Financial Corp/MD	13300	6,15	12,88	870912,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Capitol Federal Financial Inc	24200	5,49	13,26	1414605,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TTEC Holdings Inc	2900	5,88	52,93	181561,17	IAQ/NGS (GLOBAL SELECT MARKET)	USD
GameStop Corp	48867	24,69	23,45	12846488,03	NEW YORK STOCK EXCHANGE, INC.	USD
Northwest Natural Holding Co	13700	36,11	48	5267392,78	NEW YORK STOCK EXCHANGE, INC.	USD
Exponent Inc	9300	95,12	83,54	9418948,86	IAQ/NGS (GLOBAL SELECT MARKET)	USD
United States Cellular Corp	4500	55,82	42,75	2674545,53	NEW YORK STOCK EXCHANGE, INC.	USD
Apollo Commercial Real Estate Finance Inc	32100	9,79	15,61	3346072,7	NEW YORK STOCK EXCHANGE, INC.	USD
Watts Water Technologies Inc	5000	183,37	127,5	9762160,38	NEW YORK STOCK EXCHANGE, INC.	USD
Terreno Realty Corp	17600	59,18	58,33	11090095,28	NEW YORK STOCK EXCHANGE, INC.	USD
Shenandoah Telecommunications Co	8000	16,33	43,72	1390989,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Merit Medical Systems Inc	10900	85,95	55,32	9975163,61	IAQ/NGS (GLOBAL SELECT MARKET)	USD
LTC Properties Inc	8000	34,5	41,61	2938710	NEW YORK STOCK EXCHANGE, INC.	USD
Renasant Corp	10200	30,54	37,09	3316781,43	NEW YORK STOCK EXCHANGE, INC.	USD
Hecla Mining Co	112200	4,85	4,22	5794050,08	NEW YORK STOCK EXCHANGE, INC.	USD
Brookdale Senior Living Inc	32800	6,83	7,4	2385295,54	NEW YORK STOCK EXCHANGE, INC.	USD
American Assets Trust Inc	8800	22,38	42,6	2096961,24	NEW YORK STOCK EXCHANGE, INC.	USD
Globalstar Inc	136100	1,12	1,51	1623019,72	NYSE MKT LLC	USD
Omicell Inc	8400	27,07	97,73	2421113,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
BlackLine Inc	9200	48,45	85,63	4746016,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AAON Inc	12750	87,24	34,42	11843320,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Stepan Co	4100	83,96	96,56	3665252,81	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	8000	66,02	51,89	5623583,6	NEW YORK STOCK EXCHANGE, INC.	USD
Provident Financial Services Inc	22131	14,35	22,75	3381431,45	NEW YORK STOCK EXCHANGE, INC.	USD
Nelnet Inc	2800	100,86	58,39	3006939,18	NEW YORK STOCK EXCHANGE, INC.	USD
Enpro Inc	3700	145,57	79,57	5734839,33	NEW YORK STOCK EXCHANGE, INC.	USD
Ameris Bancorp	11720	50,35	41,14	6283111,05	NEW YORK STOCK EXCHANGE, INC.	USD
WesBanco Inc	10933	27,91	37,7	3248978,47	IAQ/NGS (GLOBAL SELECT MARKET)	USD
BrightSphere Investment Group Inc	4932	22,17	24,58	1164223,63	NEW YORK STOCK EXCHANGE, INC.	USD
Bloomin' Brands Inc	13700	19,23	20,82	2805094,52	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Horace Mann Educators Corp	8100	32,62	40,03	2813303,75	NEW YORK STOCK EXCHANGE, INC.	USD
Heartland Express Inc	9300	12,33	20,07	1220938,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SiriusPoint Ltd	18700	12,2	11,65	2429120,65	NEW YORK STOCK EXCHANGE, INC.	USD
Artisan Partners Asset Management Inc	12300	41,27	35,53	5404894,6	NEW YORK STOCK EXCHANGE, INC.	USD
FTI Consulting Inc	7200	215,53	136,04	16522960,86	NEW YORK STOCK EXCHANGE, INC.	USD
Albany International Corp	5900	84,45	77,08	5305170,11	NEW YORK STOCK EXCHANGE, INC.	USD
Taylor Morrison Home Corp	19700	55,44	29,77	11628858,78	NEW YORK STOCK EXCHANGE, INC.	USD
BancFirst Corp	3900	87,7	65,4	3641764,43	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Forward Air Corp	4700	19,04	74,87	952823,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Independent Bank Group Inc	7060	45,52	62,28	3421799,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Methode Electronics Inc	7300	10,35	36,9	804471,86	NEW YORK STOCK EXCHANGE, INC.	USD
Q2 Holdings Inc	10800	60,33	81,4	6937527,69	NEW YORK STOCK EXCHANGE, INC.	USD
Axos Financial Inc	9800	57,15	34,15	5963345,33	NEW YORK STOCK EXCHANGE, INC.	USD
Group 1 Automotive Inc	2500	297,28	138,37	7913222	NEW YORK STOCK EXCHANGE, INC.	USD
Cars.com Inc	11000	19,7	15,16	2307313,25	NEW YORK STOCK EXCHANGE, INC.	USD
Box Inc	26400	26,44	22,97	7432125,36	NEW YORK STOCK EXCHANGE, INC.	USD
Walker & Dunlop Inc	6200	98,2	77,26	6482623,9	NEW YORK STOCK EXCHANGE, INC.	USD
Genworth Financial Inc	79200	6,04	3,76	5093423,28	NEW YORK STOCK EXCHANGE, INC.	USD
Northwest Bancshares Inc	29000	11,55	13,62	3566380,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Bancorp	18113	22,22	24,56	4285308,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kaiser Aluminum Corp	3600	87,9	77,98	3369294,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Teladoc Health Inc	32700	9,78	24,84	3405134,39	NEW YORK STOCK EXCHANGE, INC.	USD
Enviri Corp	13300	8,63	21,01	1222109,4	NEW YORK STOCK EXCHANGE, INC.	USD
Park National Corp	2900	142,34	106,12	4395138,94	NYSE MKT LLC	USD
OSI Systems Inc	3100	137,52	89,93	4539157,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nabors Industries Ltd	1700	71,16	98,7	1288049,37	NEW YORK STOCK EXCHANGE, INC.	USD
Summit Hotel Properties Inc	19900	5,99	11,46	1269192,65	NEW YORK STOCK EXCHANGE, INC.	USD
REV Group Inc	9400	24,89	18,01	2491152,99	NEW YORK STOCK EXCHANGE, INC.	USD
Saia Inc	5000	474,29	182,31	25250013,88	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rambus Inc	20000	58,76	21,69	12512942	IAQ/NGS (GLOBAL SELECT MARKET)	USD
NBT Bancorp Inc	9100	38,6	37,55	3740040,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Premier Inc	21200	18,67	35,17	4214323,09	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dril-Quip Inc	6300	18,6	41,96	1247674,05	NEW YORK STOCK EXCHANGE, INC.	USD
Diodes Inc	8200	71,93	57,39	6280172,34	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MRC Global Inc	16100	12,91	11,58	2213093,52	NEW YORK STOCK EXCHANGE, INC.	USD
Brinker International Inc	8400	72,39	47,32	6474489,21	NEW YORK STOCK EXCHANGE, INC.	USD
IMAX Corp	17500	16,77	16,21	3124775,06	NEW YORK STOCK EXCHANGE, INC.	USD
Novanta Inc	6500	163,11	112,26	11288639,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TTM Technologies Inc	18700	19,43	13,97	3868673,3	IAQ/NGS (GLOBAL SELECT MARKET)	USD
USANA Health Sciences Inc	2300	45,24	88,83	1107893,67	NEW YORK STOCK EXCHANGE, INC.	USD
Monro Inc	6300	23,86	50,33	1600510,91	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Insight Enterprises Inc	5100	198,36	90,37	10771394,31	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pacific Premier Bancorp Inc	18340	22,97	32,27	4485470,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kulicke & Soffa Industries Inc	10300	49,19	36,74	5394630,41	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Comfort Systems USA Inc	6800	304,12	87,39	22019200,36	NEW YORK STOCK EXCHANGE, INC.	USD
Fox Factory Holding Corp	9200	48,19	90,07	4720547,83	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WD-40 Co	2600	219,64	206,16	6080403,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kite Realty Group Trust	45795	22,38	19,66	10912538,63	NEW YORK STOCK EXCHANGE, INC.	USD
Winnebago Industries Inc	5300	54,2	49,6	3058600,85	NEW YORK STOCK EXCHANGE, INC.	USD
Amedisys Inc	5900	91,8	162,84	5766898,95	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MaxLinear Inc	13300	20,14	29,81	2852060,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WisdomTree Inc	22300	9,91	5,3	2353022,97	NEW YORK STOCK EXCHANGE, INC.	USD
Helios Technologies Inc	6100	47,75	58,45	3101350,56	NEW YORK STOCK EXCHANGE, INC.	USD
Rush Enterprises Inc	11000	41,87	29,2	4903919,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
American Woodmark Corp	3000	78,6	85	2510680,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WSFS Financial Corp	11430	47	45,41	5719943,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Chegg Inc	39100	3,16	38,29	1315562,51	NEW YORK STOCK EXCHANGE, INC.	USD
Berkshire Hills Bancorp Inc	7400	22,8	29,64	1796446,2	NEW YORK STOCK EXCHANGE, INC.	USD
Employers Holdings Inc	5200	42,63	41,2	2360295,21	NEW YORK STOCK EXCHANGE, INC.	USD
Patrick Industries Inc	3900	108,55	63,97	4507565,89	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Theravance Biopharma Inc	7300	8,48	10,76	659122,84	NASDAQ/NMS (GLOBAL MARKET)	USD
Triumph Group Inc	26500	15,41	14,75	4348066,34	NEW YORK STOCK EXCHANGE, INC.	USD
Enerpac Tool Group Corp	10400	38,18	24,06	4227824,12	NEW YORK STOCK EXCHANGE, INC.	USD
ESCO Technologies Inc	4800	105,04	82,96	5368384,32	NEW YORK STOCK EXCHANGE, INC.	USD
Westamerica BanCorp	5200	48,53	58,58	2686960,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AnaptysBio Inc	1400	25,06	29,92	373556,89	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Camping World Holdings Inc	7100	17,86	30,34	1350166,89	NEW YORK STOCK EXCHANGE, INC.	USD
HNI Corp	8800	45,02	37,38	4218283,96	NEW YORK STOCK EXCHANGE, INC.	USD
Innospec Inc	4500	123,59	87,8	5921660,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Benchmark Electronics Inc	6600	39,46	27,54	2772992,31	NEW YORK STOCK EXCHANGE, INC.	USD
Atlantic Union Bankshares Corp	16350	32,85	35,89	5718745,63	NEW YORK STOCK EXCHANGE, INC.	USD
Integer Holdings Corp	6100	115,79	76,06	7520531,55	NEW YORK STOCK EXCHANGE, INC.	USD
Expro Group Holdings NV	17783	22,92	22,96	4339775,77	NEW YORK STOCK EXCHANGE, INC.	USD
Four Corners Property Trust Inc	16100	24,67	26,92	4229048,58	NEW YORK STOCK EXCHANGE, INC.	USD
Medpace Holdings Inc	5000	411,85	167,08	21925864,38	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CONMED Corp	5400	69,32	93,71	3985657,38	NEW YORK STOCK EXCHANGE, INC.	USD
Hub Group Inc	11200	43,05	26,5	5133798,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Greenbrier Cos Inc/The	5700	49,55	39,67	3007226,66	NEW YORK STOCK EXCHANGE, INC.	USD
NETGEAR Inc	4800	15,3	34,71	781952,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Knowles Corp	15800	17,26	17,85	2903658,43	NEW YORK STOCK EXCHANGE, INC.	USD
Tenet Healthcare Corp	16400	133,03	44,14	23229565,57	NEW YORK STOCK EXCHANGE, INC.	USD

Greif Inc	4900	57,47	45,69	2998367,94	NEW YORK STOCK EXCHANGE, INC.	USD
Global Net Lease Inc	38570	7,35	15,54	3018454,45	NEW YORK STOCK EXCHANGE, INC.	USD
Inter Parfums Inc	3600	116,03	75,58	4447545,93	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Primoris Services Corp	9700	49,89	24,12	5152676,62	NEW YORK STOCK EXCHANGE, INC.	USD
CSG Systems International Inc	5900	41,17	46,34	2586309,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Interface Inc	10600	14,68	17,72	1656836,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Moelis & Co	12100	56,86	47,96	7325543,89	NEW YORK STOCK EXCHANGE, INC.	USD
First Commonwealth Financial Corp	20000	13,81	14,2	2940839,5	NEW YORK STOCK EXCHANGE, INC.	USD
S&T Bancorp Inc	6700	33,39	37,47	2381984,17	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cavco Industries Inc	1400	346,17	216,55	5160183,11	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AAR Corp	6700	72,7	42,97	5186290,78	NEW YORK STOCK EXCHANGE, INC.	USD
Manitowoc Co Inc/The	7800	11,53	18,04	957572,27	NEW YORK STOCK EXCHANGE, INC.	USD
Dillard's Inc	700	440,39	143,56	3282336,77	NEW YORK STOCK EXCHANGE, INC.	USD
Tutor Perini Corp	7900	21,78	20,01	1832030,15	NEW YORK STOCK EXCHANGE, INC.	USD
Diebold Nixdorf INC	2000	38,48	33,7	819431,6	NEW YORK STOCK EXCHANGE, INC.	USD
ACCO Brands Corp	17600	4,7	9,31	880761,2	NEW YORK STOCK EXCHANGE, INC.	USD
Greif Inc	1000	62,49	55,19	665362,28	NEW YORK STOCK EXCHANGE, INC.	USD
First Busey Corp	10400	24,21	26,02	2680870,14	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Apogee Enterprises Inc	4100	62,835	40,28	2743046,22	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CareTrust REIT Inc	24700	25,1	22,93	6601130,58	NEW YORK STOCK EXCHANGE, INC.	USD
Consolidated Communications Holdings Inc	9600	4,4	8,84	449750,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Garden & Pet Co	9749	33,03	27,06	3428595,83	IAQ/NGS (GLOBAL SELECT MARKET)	USD
GMS Inc	7100	80,61	50,43	6093894,32	NEW YORK STOCK EXCHANGE, INC.	USD
Boise Cascade Co	7300	119,22	44,72	9266583,14	NEW YORK STOCK EXCHANGE, INC.	USD
Herc Holdings Inc	5500	133,29	97,55	7805629,01	NEW YORK STOCK EXCHANGE, INC.	USD
Guess? Inc	4800	20,4	21,41	1042603,2	NEW YORK STOCK EXCHANGE, INC.	USD
Coeur Mining Inc	70000	5,62	5,88	4188726,5	NEW YORK STOCK EXCHANGE, INC.	USD
ePlus Inc	5200	73,68	46,65	4079440,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Standex International Corp	2100	161,15	85,77	3603273,71	NEW YORK STOCK EXCHANGE, INC.	USD
Chart Industries Inc	7900	144,34	118,11	12141195,19	NEW YORK STOCK EXCHANGE, INC.	USD
Acushnet Holdings Corp	6100	63,48	41,4	4123010,13	NEW YORK STOCK EXCHANGE, INC.	USD
Designer Brands Inc	10000	6,83	20,82	727224,25	NEW YORK STOCK EXCHANGE, INC.	USD
Agree Realty Corp	18500	61,94	67,13	12200863,78	NEW YORK STOCK EXCHANGE, INC.	USD
AdvanSix Inc	4800	22,92	27,61	1171395,36	NEW YORK STOCK EXCHANGE, INC.	USD
Topgolf Callaway Brands Corp	25800	15,3	23,57	4202994,15	NEW YORK STOCK EXCHANGE, INC.	USD
Innoviva Inc	9400	16,4	15,55	1641418,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
La-Z-Boy Inc	8000	37,28	34,5	3175510,4	NEW YORK STOCK EXCHANGE, INC.	USD
LGI Homes Inc	4000	89,49	87,1	3811379,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
1st Source Corp	3200	53,62	48,66	1826940,64	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Asbury Automotive Group Inc	3400	227,87	147,17	8249235,81	NEW YORK STOCK EXCHANGE, INC.	USD
Heartland Financial USA Inc	7700	44,45	47,8	3644266,59	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Novocure Ltd	18400	17,13	22,06	3356006,82	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Banner Corp	6300	49,64	55,86	3329813,97	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ambarella Inc	6900	53,95	70,92	3963585,11	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Extreme Networks Inc	23200	13,45	9,93	3322445,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pacira BioSciences Inc	9100	28,61	50,3	2772087,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Invesco Mortgage Capital Inc	9650	9,37	52,5	962752,27	NEW YORK STOCK EXCHANGE, INC.	USD
LiveRamp Holdings Inc	12900	30,94	49,34	4249694,09	NEW YORK STOCK EXCHANGE, INC.	USD
Planet Fitness Inc	16000	73,59	74,4	12536792,4	NEW YORK STOCK EXCHANGE, INC.	USD
United Community Banks Inc/GA	21600	25,46	30,23	5855443,56	NEW YORK STOCK EXCHANGE, INC.	USD

Cal-Maine Foods Inc	7800	61,11	43,97	5075216,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Water Products Inc	29100	17,92	11,59	5552373,12	NEW YORK STOCK EXCHANGE, INC.	USD
Independent Bank Corp	7642	50,72	74,42	4126994,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
American States Water Co	6800	72,57	81,98	5254285,71	NEW YORK STOCK EXCHANGE, INC.	USD
United Natural Foods Inc	12500	13,1	20,72	1743528,13	NEW YORK STOCK EXCHANGE, INC.	USD
World Kinect Corp	10900	25,8	31,1	2994289,95	NEW YORK STOCK EXCHANGE, INC.	USD
Dave & Buster's Entertainment Inc	6000	39,81	36,61	2543261,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Oceaneering International Inc	18000	23,66	11,53	4534557,3	NEW YORK STOCK EXCHANGE, INC.	USD
American Axle & Manufacturing Holdings Inc	20900	6,99	12,84	1555503,92	NEW YORK STOCK EXCHANGE, INC.	USD
MillerKnoll Inc	12800	26,49	35,11	3610269,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Meritage Homes Corp	6700	161,85	76,84	11546095,76	NEW YORK STOCK EXCHANGE, INC.	USD
Ironwood Pharmaceuticals Inc	24200	6,52	12,43	1680005,14	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Retail Opportunity Investments Corp	22000	12,43	17,06	2911665,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rexford Industrial Realty Inc	39900	44,59	52,45	18943403,8	NEW YORK STOCK EXCHANGE, INC.	USD
First Merchants Corp	10600	33,29	37,79	3757225,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Matthews International Corp	5600	25,05	42,41	1493631,3	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mueller Industries Inc	19800	56,94	24,56	12004119,27	NEW YORK STOCK EXCHANGE, INC.	USD
Cohen & Steers Inc	6000	72,56	58,85	4635495,6	NEW YORK STOCK EXCHANGE, INC.	USD
Fresh Del Monte Produce Inc	7100	21,85	27,76	1651799,91	NEW YORK STOCK EXCHANGE, INC.	USD
Amicus Therapeutics Inc	42300	9,92	11,5	4467861,36	NASDAQ/NMS (GLOBAL MARKET)	USD
Tanger Inc	20000	27,11	19,83	5773074,5	NEW YORK STOCK EXCHANGE, INC.	USD
Alexander & Baldwin Inc	12256	16,96	21,87	2213208,09	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Minerals International Inc	7100	10,33	54,56	780919,59	NEW YORK STOCK EXCHANGE, INC.	USD
Trustmark Corp	10200	30,04	35,04	3262479,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Installed Building Products Inc	4400	205,68	102,49	9635902,32	NEW YORK STOCK EXCHANGE, INC.	USD
Tellurian Inc	244100	0,6926	1,61	1800105,32	NYSE MKT LLC	USD
DiamondRock Hospitality Co	36300	8,45	10,45	3265960,91	NEW YORK STOCK EXCHANGE, INC.	USD
Prothena Corp PLC	12900	20,64	33,92	2834960,76	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ServisFirst Bancshares Inc	9600	63,19	46,71	6459029,04	NEW YORK STOCK EXCHANGE, INC.	USD
Corcept Therapeutics Inc	17100	32,49	21,89	5915527,4	NASDAQ CAPITAL MARKET	USD
Cheesecake Factory Inc/The	8700	39,29	43,87	3639560,39	IAQ/NGS (GLOBAL SELECT MARKET)	USD
NextEra Energy Partners LP	20300	27,64	68,39	5974227,07	NEW YORK STOCK EXCHANGE, INC.	USD
PotlatchDeltic Corp	14924	39,39	45,57	6259200,59	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pitney Bowes Inc	28600	5,08	5,68	1546953,98	NEW YORK STOCK EXCHANGE, INC.	USD
Alarm.com Holdings Inc	8600	63,54	64,15	5818262,49	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Avanos Medical Inc	7600	19,92	38,09	1611946,32	NEW YORK STOCK EXCHANGE, INC.	USD
Supernus Pharmaceuticals Inc	9700	26,75	32,41	2762760,06	NASDAQ/NMS (GLOBAL MARKET)	USD
Towne Bank/Portsmouth VA	13300	27,27	26,25	3861752,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Franklin Electric Co Inc	7200	96,32	71,01	7384083,84	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexander's Inc	500	224,86	306,88	1197098,43	NEW YORK STOCK EXCHANGE, INC.	USD
Viavi Solutions Inc	41300	6,87	14,24	3021025,82	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ExlService Holdings Inc	33000	31,36	18,15	11018884,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Veris Residential Inc	13300	15	18,45	2124176,25	NEW YORK STOCK EXCHANGE, INC.	USD
Insperty Inc	6400	91,21	104,08	6215414,24	NEW YORK STOCK EXCHANGE, INC.	USD
Quaker Chemical Corp	2600	169,7	202,14	4697889,95	NEW YORK STOCK EXCHANGE, INC.	USD
Qualys Inc	6900	142,6	103,05	10476501,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Plexus Corp	5100	103,18	68,09	5602906,16	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AMN Healthcare Services Inc	6600	51,23	70,48	3600111,41	NEW YORK STOCK EXCHANGE, INC.	USD
California Water Service Group	11000	48,49	55,59	5679270,03	NEW YORK STOCK EXCHANGE, INC.	USD
Insmed Inc	25900	67	28,62	18476606,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Ultragenyx Pharmaceutical Inc	14000	41,1	73,75	6126571,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Progress Software Corp	9500	54,26	48,68	5488466,83	IAQ/NGS (GLOBAL SELECT MARKET)	USD
J & J Snack Foods Corp	2900	162,37	147,62	5013620,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Medical Holdings Corp	20500	35,06	25,29	7652677,68	NEW YORK STOCK EXCHANGE, INC.	USD
STAG Industrial Inc	33400	36,06	32,42	12823891,59	NEW YORK STOCK EXCHANGE, INC.	USD
Haemonetics Corp	9900	82,73	96,83	8720589,98	NEW YORK STOCK EXCHANGE, INC.	USD
Old National Bancorp/IN	58452	17,19	17,14	10698500,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
US Silica Holdings Inc	15600	15,45	12,97	2566260,45	NO MARKET (E.G. UNLISTED)	USD
Cogent Communications Holdings Inc	8300	56,44	67,95	4987842,67	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TopBuild Corp	6000	385,27	161,59	24612973,95	NEW YORK STOCK EXCHANGE, INC.	USD
SM Energy Co	22900	43,23	25,25	10540673,63	NEW YORK STOCK EXCHANGE, INC.	USD
SkyWest Inc	1900	82,07	43,72	1660296,62	IAQ/NGS (GLOBAL SELECT MARKET)	USD
LXP Industrial Trust	53400	9,12	11,11	5185417,68	NEW YORK STOCK EXCHANGE, INC.	USD
Acadia Realty Trust	20000	17,92	22,73	3816064	NEW YORK STOCK EXCHANGE, INC.	USD
UniFirst Corp/MA	2700	171,53	187,53	4931187,32	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury Systems Inc	10300	26,99	66,35	2959973,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sally Beauty Holdings Inc	17400	10,73	16,64	1987909,55	NEW YORK STOCK EXCHANGE, INC.	USD
B&G Foods Inc	13000	8,08	24,19	1118413,4	NEW YORK STOCK EXCHANGE, INC.	USD
Power Integrations Inc	10400	70,19	64,82	7772419,46	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lions Gate Entertainment Corp	8600	9,42	13,66	862987,33	NEW YORK STOCK EXCHANGE, INC.	USD
Halozyme Therapeutics Inc	23300	52,36	28,96	12989822,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Korn Ferry	9500	67,14	54,48	6791294,93	NEW YORK STOCK EXCHANGE, INC.	USD
Dorman Products Inc	4700	91,48	90,29	4577956,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
KB Home	18600	70,18	43,3	13898692,83	NEW YORK STOCK EXCHANGE, INC.	USD
TriNet Group Inc	8600	100	104,76	9156850	NEW YORK STOCK EXCHANGE, INC.	USD
Xenia Hotels & Resorts Inc	19300	14,33	17,22	2944768,43	NEW YORK STOCK EXCHANGE, INC.	USD
UFP Industries Inc	11300	112	60,43	13475476	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Envestnet Inc	7300	62,59	71	4864917,28	NEW YORK STOCK EXCHANGE, INC.	USD
CommVault Systems Inc	10100	121,57	72,4	13073607,41	IAQ/NGS (GLOBAL SELECT MARKET)	USD
GATX Corp	6300	132,36	91,18	8878609,53	NEW YORK STOCK EXCHANGE, INC.	USD
Sage Therapeutics Inc	9000	10,86	89,22	1040686,65	NASDAQ/NMS (GLOBAL MARKET)	USD
Myriad Genetics Inc	15800	24,46	26,64	4114918,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Azenta Inc	9100	52,62	65,78	5098470,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Adtalem Global Education Inc	7200	68,21	45,14	5229115,02	NEW YORK STOCK EXCHANGE, INC.	USD
Carpenter Technology Corp	9200	109,58	46,83	10734128,06	NEW YORK STOCK EXCHANGE, INC.	USD
Simmons First National Corp	21900	17,58	25,35	4099308,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
American Eagle Outfitters Inc	33900	19,96	19,59	7204566,99	NEW YORK STOCK EXCHANGE, INC.	USD
ABM Industries Inc	11400	50,57	41,37	6138262,46	NEW YORK STOCK EXCHANGE, INC.	USD
Papa John's International Inc	5700	46,98	85,42	2851251,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Commercial Metals Co	21400	54,99	23,43	12529828,94	NEW YORK STOCK EXCHANGE, INC.	USD
Steven Madden Ltd	12750	42,3	36,12	5742462,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hilltop Holdings Inc	8500	31,28	26,2	2830957,3	NEW YORK STOCK EXCHANGE, INC.	USD
Tronox Holdings PLC	20700	15,69	14,17	3458126,99	NEW YORK STOCK EXCHANGE, INC.	USD
LendingClub Corp	18740	8,46	15,29	1688058,91	NEW YORK STOCK EXCHANGE, INC.	USD
Proto Labs Inc	4900	30,89	115,04	1611616,25	NEW YORK STOCK EXCHANGE, INC.	USD
Allegiant Travel Co	800	50,23	182,07	427859,14	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Bancorp Inc	6400	18,9	52,19	1287921,6	NASDAQ CAPITAL MARKET	USD
Globus Medical Inc	20875	68,49	61,37	15223036,87	NEW YORK STOCK EXCHANGE, INC.	USD
Delek US Holdings Inc	12150	24,76	26,79	3203130,02	NEW YORK STOCK EXCHANGE, INC.	USD
Lakeland Financial Corp	4600	61,52	56,3	3013157,32	IAQ/NGS (GLOBAL SELECT MARKET)	USD



Glaukos Corp	9200	118,35	71,44	11593210,95	NEW YORK STOCK EXCHANGE, INC.	USD
Atrion Corp	300	452,43	803,45	1445174,53	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Brookline Bancorp Inc	17900	8,35	15,11	1591428,59	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Encore Capital Group Inc	3900	41,73	52,82	1732848,68	IAQ/NGS (GLOBAL SELECT MARKET)	USD
McGrath RentCorp	4500	106,55	66,42	5105210,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Caleres Inc	6400	33,6	24,57	2289638,4	NEW YORK STOCK EXCHANGE, INC.	USD
Seritage Growth Properties	4800	4,67	42,24	238674,36	NEW YORK STOCK EXCHANGE, INC.	USD
H&E Equipment Services Inc	6400	44,17	39,3	3009920,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Vista Outdoor Inc	10000	37,65	21,2	4008783,75	NEW YORK STOCK EXCHANGE, INC.	USD
Varonis Systems Inc	20300	47,97	36,29	10368439,67	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Global Industrial Co	3600	31,36	33,53	1202060,16	NEW YORK STOCK EXCHANGE, INC.	USD
Clearway Energy Inc	16700	24,69	27,78	4390209,14	NEW YORK STOCK EXCHANGE, INC.	USD
Matson Inc	1600	130,97	52,51	2231204,92	NEW YORK STOCK EXCHANGE, INC.	USD
Iridium Communications Inc	21000	26,62	31,61	5952165,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Viad Corp	3300	34	38,98	1194649,5	NEW YORK STOCK EXCHANGE, INC.	USD
Beyond Inc	7942	13,08	56,89	1106076,78	NEW YORK STOCK EXCHANGE, INC.	USD
Evolent Health Inc	18700	19,12	24,19	3806949,74	NEW YORK STOCK EXCHANGE, INC.	USD
Modine Manufacturing Co	9200	100,19	27,34	9814311,83	NEW YORK STOCK EXCHANGE, INC.	USD
FormFactor Inc	14400	60,53	28,95	9280701,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ensign Group Inc/The	10500	123,69	54,32	13828387,39	IAQ/NGS (GLOBAL SELECT MARKET)	USD
iRhythm Technologies Inc	5800	107,64	131,15	6647362,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Houlihan Lokey Inc	9500	134,86	76,35	13641257,58	NEW YORK STOCK EXCHANGE, INC.	USD
OraSure Technologies Inc	12200	4,26	14,68	553371,87	IAQ/NGS (GLOBAL SELECT MARKET)	USD
National Storage Affiliates Trust	14200	41,22	45,54	6232237,29	NEW YORK STOCK EXCHANGE, INC.	USD
Getty Realty Corp	9400	26,66	29,77	2668306,09	NEW YORK STOCK EXCHANGE, INC.	USD
City Holding Co	2600	106,25	79	2941371,88	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Marcus & Millichap Inc	4500	31,52	37,33	1510241,4	NEW YORK STOCK EXCHANGE, INC.	USD
ScanSource Inc	5200	44,31	31,87	2453311,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
First BanCorp/Puerto Rico	30900	18,29	11	6017551,75	NEW YORK STOCK EXCHANGE, INC.	USD
Oxford Industries Inc	5100	100,15	91,3	5438370,34	NEW YORK STOCK EXCHANGE, INC.	USD
CorVel Corp	1800	254,27	118,85	4873211,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
First Bancorp/Southern Pines NC	7800	31,92	39,56	2650971,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
3D Systems Corp	23800	3,07	17,27	777970,24	NEW YORK STOCK EXCHANGE, INC.	USD
Seacoast Banking Corp of Florida	16300	23,64	28,96	4102822,47	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Drainage Systems Inc	12800	160,39	95,31	21859232,32	NEW YORK STOCK EXCHANGE, INC.	USD
EVERTEC Inc	11800	33,25	34,83	4177546,63	NEW YORK STOCK EXCHANGE, INC.	USD
Argan Inc	2300	73,16	45,97	1791633,53	NEW YORK STOCK EXCHANGE, INC.	USD
Marten Transport Ltd	11600	18,45	14,03	2278777,95	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Southside Bancshares Inc	5600	27,61	36,09	1646273,86	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Banc of California Inc	24323	12,78	28,78	3309753,44	NEW YORK STOCK EXCHANGE, INC.	USD
Griffon Corp	7100	63,86	22,09	4827640,39	NEW YORK STOCK EXCHANGE, INC.	USD
Gibraltar Industries Inc	5500	68,55	51,35	4014373,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Enterprise Financial Services Corp	7200	40,91	43,6	3136242,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Helix Energy Solutions Group Inc	26500	11,94	8,23	3368975,48	NEW YORK STOCK EXCHANGE, INC.	USD
Universal Health Realty Income Trust	2700	39,14	72,01	1125206,51	NEW YORK STOCK EXCHANGE, INC.	USD
SunPower Corp	15800	2,96	16,01	497962,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Standard Motor Products Inc	4200	27,73	44,92	1240071,74	NEW YORK STOCK EXCHANGE, INC.	USD
Lindsay Corp	2200	122,88	135,83	2878402,56	NEW YORK STOCK EXCHANGE, INC.	USD
Hyster-Yale Inc	1500	69,73	63,93	1113675,26	NEW YORK STOCK EXCHANGE, INC.	USD
SpartanNash Co	12700	18,76	19,44	2536788,17	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Editas Medicine Inc	14400	4,67	9,51	716023,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Axcelis Technologies Inc	5900	142,19	41,63	8932411,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Encore Wire Corp	2900	289,83	80,47	8949298,28	NO MARKET (E.G. UNLISTED)	USD
Douglas Dynamics Inc	4700	23,4	41,52	1171012,05	NEW YORK STOCK EXCHANGE, INC.	USD
CEVA Inc	4100	19,29	49,42	842100,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mercer International Inc	9000	8,54	10,46	818366,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kinsale Capital Group Inc	4200	385,28	195,14	17229528,96	NEW YORK STOCK EXCHANGE, INC.	USD
Stewart Information Services Corp	4900	62,08	43,32	3238884,32	NEW YORK STOCK EXCHANGE, INC.	USD
Denny's Corp	11500	7,1	16,42	869368,38	NASDAQ CAPITAL MARKET	USD
CTS Corp	5000	50,63	31,8	2695414,63	NEW YORK STOCK EXCHANGE, INC.	USD
Atlanta Braves Holdings Inc	8800	39,44	27,14	3695449,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ATN International Inc	1500	22,8	58,05	364144,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Gogo Inc	22800	9,62	11,26	2335380,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dine Brands Global Inc	2900	36,2	74,97	1117774,55	NEW YORK STOCK EXCHANGE, INC.	USD
Columbus McKinnon Corp/NY	5000	34,54	38,35	1838823,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Veeco Instruments Inc	10300	46,71	20,06	5122650,67	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Trupanion Inc	6300	29,4	61,93	1972129,95	NASDAQ/NMS (GLOBAL MARKET)	USD
Universal Insurance Holdings Inc	4900	18,76	24,12	978760,79	NEW YORK STOCK EXCHANGE, INC.	USD
Northfield Bancorp Inc	9200	9,48	16,76	928632,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Customers Bancorp Inc	5700	47,98	27,78	2911942,19	NEW YORK STOCK EXCHANGE, INC.	USD
Ultra Clean Holdings Inc	8100	49	31,52	4225992,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Live Oak Bancshares Inc	6700	35,06	31,69	2501119,05	NEW YORK STOCK EXCHANGE, INC.	USD
German American Bancorp Inc	4800	35,35	34,66	1806667,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pathward Financial Inc	4600	56,57	29,62	2770713,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Huron Consulting Group Inc	3600	98,5	51,54	3775603,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Radius Recycling Inc	4400	15,27	30,41	715384,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Univest Financial Corp	6000	22,83	28,66	1458494,55	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Communities Inc	5200	81,66	41,71	4521269,22	NEW YORK STOCK EXCHANGE, INC.	USD
HealthStream Inc	5000	27,9	26,94	1485326,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
National Research Corp	2800	22,95	45,09	684208,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Clearwater Paper Corp	3100	48,47	43,34	1599861,41	NEW YORK STOCK EXCHANGE, INC.	USD
Crocs Inc	11100	145,94	62,59	17248247,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Great Southern Bancorp Inc	1400	55,61	54,11	828950,47	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Casella Waste Systems Inc	10600	99,22	64,04	11198316,47	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ituran Location and Control Ltd	2600	24,64	26,27	682121,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Republic Bancorp Inc/KY	1300	53,61	39,41	742056,22	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Diamond Hill Investment Group Inc	400	140,75	212,04	599454,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PTC Therapeutics Inc	12900	30,58	41,97	4200247,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ambac Financial Group Inc	12400	12,82	16,49	1692611,78	NEW YORK STOCK EXCHANGE, INC.	USD
Green Plains Inc	10200	15,86	28,26	1722467,37	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Perdoceo Education Corp	11600	21,42	14,34	2645605,62	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AtriCure Inc	8100	22,77	40,95	1963792,96	NASDAQ/NMS (GLOBAL MARKET)	USD
Beazer Homes USA Inc	5400	27,48	25,67	1580003,82	NEW YORK STOCK EXCHANGE, INC.	USD
SunCoke Energy Inc	30500	9,8	7,89	3182537,75	NEW YORK STOCK EXCHANGE, INC.	USD
PJT Partners Inc	4200	107,91	51,31	4825681,25	NEW YORK STOCK EXCHANGE, INC.	USD
Horizon Bancorp Inc/IN	8900	12,37	16,62	1172215,22	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lantheus Holdings Inc	12523	80,29	43,74	10705759,61	NASDAQ/NMS (GLOBAL MARKET)	USD
Phibro Animal Health Corp	4200	16,77	30,41	749946,02	NASDAQ/NMS (GLOBAL MARKET)	USD
Donnelley Financial Solutions Inc	4500	59,62	25,4	2856617,78	NEW YORK STOCK EXCHANGE, INC.	USD
World Acceptance Corp	500	123,58	123,62	657909,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD

SandRidge Energy Inc	12800	12,93	19	1762203,84	NEW YORK STOCK EXCHANGE, INC.	USD
NeoGenomics Inc	23800	13,87	26,41	3514803,64	NASDAQ CAPITAL MARKET	USD
Dime Community Bancshares Inc	5792	20,4	32,19	1258074,53	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MacroGenics Inc	8500	4,25	17,36	384640,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Federal Agricultural Mortgage Corp	1700	180,82	90,4	3272977,62	NEW YORK STOCK EXCHANGE, INC.	USD
Sonic Automotive Inc	2900	54,47	35,03	1681911,04	NEW YORK STOCK EXCHANGE, INC.	USD
ANI Pharmaceuticals Inc	3000	63,68	60,8	2034098,4	NASDAQ/NMS (GLOBAL MARKET)	USD
WaVe Life Sciences Ltd	17400	4,99	5,78	924479,84	NASDAQ/NMS (GLOBAL MARKET)	USD
Artivion Inc	6800	25,65	25,84	1857136,95	NEW YORK STOCK EXCHANGE, INC.	USD
Cytokinetics Inc	18200	54,18	33,16	10499244,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Community Health Systems Inc	28900	3,36	6,9	1033914,84	NEW YORK STOCK EXCHANGE, INC.	USD
Synergy Pharmaceuticals LLC	27700	0,0064	1,81	1887,59	NO MARKET (E.G. UNLISTED)	USD
International Seaways Inc	7300	59,13	21,81	4595982,73	NEW YORK STOCK EXCHANGE, INC.	USD
REX American Resources Corp	2700	45,59	29,02	1310632,72	NEW YORK STOCK EXCHANGE, INC.	USD
Natera Inc	21200	108,29	53,28	24443976,83	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Upbound Group Inc	11700	30,7	32,51	3824475,53	IAQ/NGS (GLOBAL SELECT MARKET)	USD
EZCORP Inc	10000	10,47	10,08	1114793,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Winmark Corp	600	352,63	188,62	2252776,76	NASDAQ/NMS (GLOBAL MARKET)	USD
MarineMax Inc	3900	32,37	30,45	1344172,34	NEW YORK STOCK EXCHANGE, INC.	USD
Haverty Furniture Cos Inc	2500	25,29	20,06	673188,19	NEW YORK STOCK EXCHANGE, INC.	USD
Domain Holdings Australia Ltd	46601	3,05	3,45	1010698,58	ASX - ALL MARKETS	AUD
Cannae Holdings Inc	10200	18,14	32,59	1970085,63	NEW YORK STOCK EXCHANGE, INC.	USD
Galenica AG	9513	73,55	56,93	8380991,22	SWISS EXCHANGE	CHF
Landis+Gyr Group AG	4406	72,6	53,88	3790201,93	SWISS EXCHANGE	CHF
NETLINK NBN TRUST	548200	0,83	0,88	3574747,38	SINGAPORE EXCHANGE	SGD
Borr Drilling Limited	36948	68,7	55,13	2538327,6	OSLO BORS ASA	NOK
Neinor Homes SA	9962	12,5	10,25	1421017,04	BOLSA DE MADRID	EUR
Peyto Exploration & Development Corp	35400	14,58	10,86	4022051,79	TORONTO STOCK EXCHANGE	CAD
Distribuidora Internacional de Alimentacion SA	1564718	0,0123	0,03	219626,07	BOLSA DE MADRID	EUR
Currys PLC	177573	72	144,2	1720832,14	LONDON STOCK EXCHANGE	GBP
Tate & Lyle PLC	76069	598	809,13	6122629,38	LONDON STOCK EXCHANGE	GBP
Saipem SpA	261249	2,392	1,32	7131133,19	ELECTRONIC SHARE MARKET	EUR
H.U. Group Holdings Inc	9600	2349	3501,72	1492635,74	TOKYO STOCK EXCHANGE	JPY
Contact Energy Ltd	289294	9	7,79	16892596,18	NEW ZEALAND EXCHANGE LTD	NZD
Foot Locker Inc	15500	24,92	33,99	4112703,35	NEW YORK STOCK EXCHANGE, INC.	USD
Pediatrix Medical Group Inc	14600	7,55	17,64	1173673,93	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy Oil Corp	26800	41,24	27,87	11767957,72	NEW YORK STOCK EXCHANGE, INC.	USD
Navient Corp	17200	14,56	12,09	2666474,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Patterson Cos Inc	16000	24,12	27,48	4109083,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Signet Jewelers Ltd	8200	89,58	46,17	7821185,01	NEW YORK STOCK EXCHANGE, INC.	USD
Weatherford International PLC	13900	122,45	42,05	18122630,61	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	22285	9,62	11,27	2282629,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Liberty Latin America Ltd	5800	9,61	18,56	593470,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CNX Resources Corp	42600	24,3	14,61	11022079,05	NEW YORK STOCK EXCHANGE, INC.	USD
Arjo AB	39627	41,02	40,93	1665038,41	NASDAQ OMX NORDIC	SEK
Burkhalter Holding AG	1128	92,1	99,21	1251993,86	SWISS EXCHANGE	CHF
Zojirushi Corp	10200	1547	1626,74	1044455,81	TOKYO STOCK EXCHANGE	JPY
Sinko Industries Ltd	3300	4140	4192,58	904302,78	TOKYO STOCK EXCHANGE	JPY
Pasona Group Inc	4700	2108	2859,71	655794,92	TOKYO STOCK EXCHANGE	JPY
Infomart Corp	35000	309	764,91	715856,72	TOKYO STOCK EXCHANGE	JPY

Sunrun Inc	40400	11,86	25,96	5101685,74	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AcadeMedia AB	11893	51,7	62,07	633140,97	NASDAQ OMX NORDIC	SEK
Japan Pulp & Paper Co Ltd	1600	6080	4303,78	643907	TOKYO STOCK EXCHANGE	JPY
SSR Mining Inc	38400	6,18	22,56	1846588,61	TORONTO STOCK EXCHANGE	CAD
Cewe Stiftung & Co KGAA	984	105,6	95,57	1196530,47	XETRA	EUR
Arbor Realty Trust Inc	33868	14,35	14,69	5174746,76	NEW YORK STOCK EXCHANGE, INC.	USD
Chemring Group PLC	93893	372,5	326,68	4707481,03	LONDON STOCK EXCHANGE	GBP
DO & CO AG	1344	166	54,73	2545951,3	VIENNA STOCK EXCHANGE	EUR
Jeol Ltd	7900	7268	2790,11	3800507,51	TOKYO STOCK EXCHANGE	JPY
Collegium Pharmaceutical Inc	5900	32,2	22,97	2022812,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tsurumi Manufacturing Co Ltd	2700	4860	3798,63	868559,59	TOKYO STOCK EXCHANGE	JPY
Atkore Inc	6900	134,93	56,44	9913003,51	NEW YORK STOCK EXCHANGE, INC.	USD
Dai-Dan Co Ltd	6700	3070	3166,25	1361484,69	TOKYO STOCK EXCHANGE	JPY
Nordic Semiconductor ASA	33566	142,6	133,79	4786511,6	OSLO BORS ASA	NOK
Sprott Inc	4357	56,73	35,29	1923823,23	TORONTO STOCK EXCHANGE	CAD
Investment AB Oresund	4224	124,6	112,6	551008,15	NASDAQ OMX NORDIC	SEK
Cass Information Systems Inc	2780	40,07	41,45	1186074	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Everbridge Inc	7100	34,99	84,86	2645147,78	NO MARKET (E.G. UNLISTED)	USD
Gorman-Rupp Co/The	4300	36,71	34,5	1680739,82	NEW YORK STOCK EXCHANGE, INC.	USD
Komax Holding AG	578	130,4	261,76	903610,05	SWISS EXCHANGE	CHF
Smith & Wesson Brands Inc	8900	14,34	12,92	1358897,84	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tsugami Corp	5500	1554	1172,68	565735,31	TOKYO STOCK EXCHANGE	JPY
Fila SpA	5918	8,58	13,5	579435,35	ELECTRONIC SHARE MARKET	EUR
Arnoldo Mondadori Editore SpA	19363	2,44	2,1	539144,53	ELECTRONIC SHARE MARKET	EUR
Astec Industries Inc	3800	29,66	47,54	1200058,43	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hansen Technologies Ltd	30494	4,54	5,33	984457,17	ASX - ALL MARKETS	AUD
Mimasu Semiconductor Industry Co Ltd	2500	3690	2242,18	610612,88	TOKYO STOCK EXCHANGE	JPY
UT Group Co Ltd	5300	3255	3393,75	1141895,73	TOKYO STOCK EXCHANGE	JPY
Yonex Co Ltd	22000	1953	1080,98	2843966,72	TOKYO STOCK EXCHANGE	JPY
RMR Group Inc/The	2800	22,6	35,18	673773,8	NASDAQ CAPITAL MARKET	USD
TKO Group Holdings Inc	13600	107,99	75,97	15637599,94	NEW YORK STOCK EXCHANGE, INC.	USD
Wingstop Inc	5500	422,66	130,65	24751497,93	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Burckhardt Compression Holding AG	652	590	411,6	4593041,91	SWISS EXCHANGE	CHF
Toyo Construction Co Ltd	8600	1437	576,05	818002,83	TOKYO STOCK EXCHANGE	JPY
Civitas Resources Inc	12151	69	51,17	8927066,3	NEW YORK STOCK EXCHANGE, INC.	USD
Ethan Allen Interiors Inc	4000	27,89	25,84	1187835,1	NEW YORK STOCK EXCHANGE, INC.	USD
Torex Gold Resources Inc	15800	21,2	16,59	2606414	TORONTO STOCK EXCHANGE	CAD
Mitsubishi Research Institute Inc	2800	4970	4562,02	921115,32	TOKYO STOCK EXCHANGE	JPY
Keywords Studios PLC	14576	2312	2076,31	4535814,34	LONDON STOCK EXCHANGE	GBP
Piper Sandler Cos	3300	230,17	111,84	8087425,75	NEW YORK STOCK EXCHANGE, INC.	USD
GL Events SACA	1302	16,62	22,21	246936,19	IYSE EURONEXT - EURONEXT PARIS	EUR
euglena Co Ltd	17300	541	888,3	619502,34	TOKYO STOCK EXCHANGE	JPY
M&A Capital Partners Co Ltd	3100	2195	4056,4	450397,33	TOKYO STOCK EXCHANGE	JPY
Gestamp Automocion SA	29324	2,78	4,97	936985,6	BOLSA DE MADRID	EUR
ICF International Inc	3600	148,46	81,47	5690620,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Halfords Group PLC	37653	140,4	323,62	711534,16	LONDON STOCK EXCHANGE	GBP
Ferrotec Holdings Corp	9400	2771	2399,46	1724106,01	TOKYO STOCK EXCHANGE	JPY
Warrior Met Coal Inc	19200	62,77	38,51	12832196,64	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Parking Development Co Ltd	29300	208	179,01	403395,03	TOKYO STOCK EXCHANGE	JPY
Alimak Group AB	12825	115	95,76	1498931,11	NASDAQ OMX NORDIC	SEK

AZ-COM MARUWA Holdings Inc	9300	1169	1560,38	719609,76	TOKYO STOCK EXCHANGE	JPY
Forterra PLC	40958	159	296,49	876526,29	LONDON STOCK EXCHANGE	GBP
Granges AB	20332	136	97,77	2808849,95	NASDAQ OMX NORDIC	SEK
ElringKlinger AG	4296	4,975	5,13	244729,89	XETRA	EUR
Amphastar Pharmaceuticals Inc	7400	40	20,71	3151660	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Heritage Commerce Corp	13700	8,7	12,51	1269075,53	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Keppel Infrastructure Trust	1025848	0,47	0,52	3787992,47	SINGAPORE EXCHANGE	SGD
Labrador Iron Ore Royalty Corp	12200	29,1	32,65	2762910,89	TORONTO STOCK EXCHANGE	CAD
Community Trust Bancorp Inc	2900	43,66	43,05	1348122,57	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hoshino Resorts REIT Inc	71	521000	567195,68	2448474,91	TOKYO STOCK EXCHANGE	JPY
Kforce Inc	3200	62,13	44,91	2116893,36	NEW YORK STOCK EXCHANGE, INC.	USD
Materion Corp	3800	108,13	61,14	4374993,87	NEW YORK STOCK EXCHANGE, INC.	USD
New York Mortgage Trust Inc	15650	5,84	23,25	973138,91	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CSW Industrials Inc	2800	265,31	82,87	7909687,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Archrock Inc	26800	20,22	8,24	5769837,66	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsui High-Tec Inc	3400	6285	3078,58	1414437,57	TOKYO STOCK EXCHANGE	JPY
Titan International Inc	8000	7,41	18,41	631183,8	NEW YORK STOCK EXCHANGE, INC.	USD
Heritage Financial Corp/WA	6400	18,03	30,37	1228636,32	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Astronics Corp	4600	20,03	16,13	981039,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Genuit Group PLC	41506	431,5	466,65	2410575,63	LONDON STOCK EXCHANGE	GBP
TG Therapeutics Inc	26300	17,79	18,26	4981720,36	NASDAQ CAPITAL MARKET	USD
Lindab International AB	14853	226,8	125,27	3424393,49	NASDAQ OMX NORDIC	SEK
Orthofix Medical Inc	6400	13,26	33,1	903589,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nutanix Inc	44800	56,85	32,21	27117904,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Easterly Government Properties Inc	19000	12,37	19,48	2502481,93	NEW YORK STOCK EXCHANGE, INC.	USD
Kadant Inc	2200	293,78	111,99	6881649,61	NEW YORK STOCK EXCHANGE, INC.	USD
Formula Systems 1985 Ltd	1618	264,8	243,52	1210947,93	TEL AVIV STOCK EXCHANGE	ILS
Novavax Inc	23100	12,66	38,76	3113818,79	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Anterix Inc	1800	39,59	32,99	758762,15	NASDAQ CAPITAL MARKET	USD
CBIZ Inc	8300	74,1	29,26	6548531,93	NEW YORK STOCK EXCHANGE, INC.	USD
Harbour Energy PLC	104856	311,7	297,66	4399052,71	LONDON STOCK EXCHANGE	GBP
First Majestic Silver Corp	54200	8,1	11,87	3416132,9	TORONTO STOCK EXCHANGE	CAD
Nippon Signal Co Ltd	4000	1053	1075,09	278796,9	TOKYO STOCK EXCHANGE	JPY
Madrigal Pharmaceuticals Inc	2300	280,16	110,77	6860908,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Par Pacific Holdings Inc	10800	25,25	20,52	2903573,25	NEW YORK STOCK EXCHANGE, INC.	USD
Avanza Bank Holding AB	23055	257,5	182,89	6081090,54	NASDAQ OMX NORDIC	SEK
Canaccord Genuity Group Inc	14517	8,46	4,67	956842,62	TORONTO STOCK EXCHANGE	CAD
elf Beauty Inc	10600	210,72	54,22	23782596,72	NEW YORK STOCK EXCHANGE, INC.	USD
Danieli & C Officine Meccaniche SpA	7230	26,65	17,35	2198762,11	ELECTRONIC SHARE MARKET	EUR
SMART Global Holdings Inc	9600	22,87	22,57	2337679,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Boardwalk Real Estate Investment Trust	4400	70,48	52,97	2414687,34	TORONTO STOCK EXCHANGE	CAD
Kratos Defense & Security Solutions Inc	31300	20,01	20,77	6668667,67	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Stolt-Nielsen Limited	4258	505	210,31	2150290	OSLO BORS ASA	NOK
TrustCo Bank Corp NY	3560	28,77	34,43	1090529,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lynas Rare Earths Ltd	172341	5,93	4,23	7267246,33	ASX - ALL MARKETS	AUD
Myers Industries Inc	6400	13,38	20,23	911766,72	NEW YORK STOCK EXCHANGE, INC.	USD
Peapack-Gladstone Financial Corp	2100	22,65	35,81	506448,34	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Boralex Inc	25900	33,51	34,85	6757700,46	TORONTO STOCK EXCHANGE	CAD
Central Asia Metals PLC	23297	201,5	153,34	631835,72	LONDON STOCK EXCHANGE	GBP
Tennant Co	4100	98,44	76,61	4297373,59	NEW YORK STOCK EXCHANGE, INC.	USD

Rapid7 Inc	11800	43,23	64,06	5431438,82	NASDAQ/NMS (GLOBAL MARKET)	USD
Daiwabo Holdings Co Ltd	14500	2881,5	1298,09	2765579,91	TOKYO STOCK EXCHANGE	JPY
Collins Foods Ltd	21030	9,1	8,48	1360840,56	ASX - ALL MARKETS	AUD
DREAM Unlimited Corp	4550	19,65	22,35	695703,84	TORONTO STOCK EXCHANGE	CAD
Banca Monte dei Paschi di Siena SpA	172782	4,385	3,14	8645912,36	ELECTRONIC SHARE MARKET	EUR
Midland States Bancorp Inc	2900	22,65	29,95	699381,04	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Koppers Holdings Inc	4200	36,99	29,1	1654174,31	NEW YORK STOCK EXCHANGE, INC.	USD
AMC Entertainment Holdings Inc	48692	4,98	23,31	2581871,39	NEW YORK STOCK EXCHANGE, INC.	USD
StoneX Group Inc	5400	75,31	37,45	4330061,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
LEM Holding SA	74	1430	1622,33	1284643,51	SWISS EXCHANGE	CHF
Arata Corp	5200	3530	3063,15	1215003,79	TOKYO STOCK EXCHANGE	JPY
DocMorris AG	2170	53,5	166,2	1375608,18	SWISS EXCHANGE	CHF
National Storage REIT	229114	2,3	2	3747192,83	ASX - ALL MARKETS	AUD
Interfor Corp	8900	16,52	24,34	1144064,48	TORONTO STOCK EXCHANGE	CAD
Per Aarsleff Holding A/S	3267	381,5	228,9	1924084,87	RDIC EXCHANGE COPENHAGEN A/S	DKK
United Fire Group Inc	4600	21,49	37,05	1052547,97	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Saul Centers Inc	2700	36,77	51,79	1057073,15	NEW YORK STOCK EXCHANGE, INC.	USD
Sandy Spring Bancorp Inc	9000	24,36	34,6	2334357,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
MBB SE	280	103,6	83,28	334187,83	XETRA	EUR
Hanmi Financial Corp	5600	16,72	23,37	996946,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Triumph Financial Inc	4200	81,75	54,42	3655819,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Austal Ltd	46481	2,49	3,9	823002,95	ASX - ALL MARKETS	AUD
Metallus Inc	13900	20,27	23,75	2999965,07	NEW YORK STOCK EXCHANGE, INC.	USD
IDOM Inc	7100	1398	695,06	656999,6	TOKYO STOCK EXCHANGE	JPY
Freshpet Inc	8400	129,39	84,84	11572512,21	NASDAQ/NMS (GLOBAL MARKET)	USD
DyDo Group Holdings Inc	2800	2678	2263,08	496327,33	TOKYO STOCK EXCHANGE	JPY
Food & Life Cos Ltd	21600	2603,5	2883,42	3722296,11	TOKYO STOCK EXCHANGE	JPY
ProPetro Holding Corp	30200	8,67	12,17	2787877,52	NEW YORK STOCK EXCHANGE, INC.	USD
Iovance Biotherapeutics Inc	35300	8,02	17,09	3014371,14	NASDAQ/NMS (GLOBAL MARKET)	USD
SpareBank 1 Ostlandet	6164	135,74	81,2	836701,36	OSLO BORS ASA	NOK
Unicaja Banco SA	186645	1,274	0,88	2747149,62	BOLSA DE MADRID	EUR
PennyMac Mortgage Investment Trust	16800	13,75	20,56	2459572,5	NEW YORK STOCK EXCHANGE, INC.	USD
Chugoku Marine Paints Ltd	6600	2034	913,2	888575,78	TOKYO STOCK EXCHANGE	JPY
Digital Arts Inc	2300	4510	5971,05	686600,26	TOKYO STOCK EXCHANGE	JPY
STAAR Surgical Co	7400	47,61	55,04	3751263,32	NASDAQ/NMS (GLOBAL MARKET)	USD
Enova International Inc	5000	62,25	35,09	3314034,38	NEW YORK STOCK EXCHANGE, INC.	USD
LeMaitre Vascular Inc	4100	82,28	48,88	3591912,83	NASDAQ/NMS (GLOBAL MARKET)	USD
SolarEdge Technologies Inc	10700	25,26	77,11	2877827,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Toa Corp/Tokyo	9600	1019	701,31	647507,8	TOKYO STOCK EXCHANGE	JPY
TriCo Bancshares	5500	39,57	41,63	2317268,66	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Precision Drilling Corp	2600	96,2	95,63	1946251,1	TORONTO STOCK EXCHANGE	CAD
Independence Realty Trust Inc	45500	18,74	18,81	9078803,83	NEW YORK STOCK EXCHANGE, INC.	USD
Iino Kaiun Kaisha Ltd	10100	1280	438,7	855718,51	TOKYO STOCK EXCHANGE	JPY
Sandfire Resources Ltd	83192	8,73	5,37	5164429,92	ASX - ALL MARKETS	AUD
Sixt SE	3018	51,4	56,39	1799826,46	XETRA	EUR
Revance Therapeutics Inc	14800	2,57	24,51	404988,31	NASDAQ/NMS (GLOBAL MARKET)	USD
Ence Energia y Celulosa SA	27491	3,422	4,99	1086760,28	BOLSA DE MADRID	EUR
Newpark Resources Inc	15100	8,31	7,11	1336058,95	NEW YORK STOCK EXCHANGE, INC.	USD
Takasago International Corp	2100	3935	3198,11	546970,14	TOKYO STOCK EXCHANGE	JPY
Vossloh AG	1670	46,8	43,46	896390,56	XETRA	EUR

John B Sanfilippo & Son Inc	1600	97,17	76,11	1655388,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Aritzia Inc	14200	38,72	29,98	4278328,67	TORONTO STOCK EXCHANGE	CAD
Strategic Education Inc	6700	110,66	98,49	7894290,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PROS Holdings Inc	7100	28,65	37,89	2165861,21	NEW YORK STOCK EXCHANGE, INC.	USD
Pacific Industrial Co Ltd	6000	1508	1578	598897,05	TOKYO STOCK EXCHANGE	JPY
Ichor Holdings Ltd	6000	38,55	33,41	2462766,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Enplas Corp	1000	8030	11067,23	531514,52	TOKYO STOCK EXCHANGE	JPY
Ladder Capital Corp	21849	11,29	14,12	2626474,3	NEW YORK STOCK EXCHANGE, INC.	USD
Ag Growth International Inc	2909	52,52	57,67	1189949,54	TORONTO STOCK EXCHANGE	CAD
Clal Insurance Enterprises Holdings Ltd	12059	53,39	51,37	1819701,65	TEL AVIV STOCK EXCHANGE	ILS
Clearway Energy Inc	5800	22,66	27,58	1399379,63	NEW YORK STOCK EXCHANGE, INC.	USD
SPS Commerce Inc	6800	188,16	93,72	13623348,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Infinera Corp	36100	6,09	6,22	2340842,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Centerspace	2940	67,63	66,66	2117065,85	NEW YORK STOCK EXCHANGE, INC.	USD
Optex Group Co Ltd	4300	1691	2632,03	481295,33	TOKYO STOCK EXCHANGE	JPY
JOST Werke SE	2369	43	40,37	1162455,27	XETRA	EUR
Swissquote Group Holding SA	1977	283,6	130,94	6688057,09	SWISS EXCHANGE	CHF
United Parks & Resorts Inc	13600	54,31	41,08	7864413,86	NEW YORK STOCK EXCHANGE, INC.	USD
Safehold Inc	9048	19,29	42,07	1858371,21	NEW YORK STOCK EXCHANGE, INC.	USD
Stock Yards Bancorp Inc	5400	49,67	46,84	2855851,16	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Century Aluminum Co	10900	16,75	12,41	1943967,31	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tocalo Co Ltd	10000	2058	1195,05	1362212,8	TOKYO STOCK EXCHANGE	JPY
CANCOM SE	6433	32,26	35,87	2391159,89	XETRA	EUR
Canada Goose Holdings Inc	7900	17,69	51,66	1087440,18	TORONTO STOCK EXCHANGE	CAD
Reit 1 Ltd	34572	13,91	18,41	1359191,36	TEL AVIV STOCK EXCHANGE	ILS
Spar Nord Bank A/S	13285	134	70,89	2780979,02	RDIC EXCHANGE COPENHAGEN A/S	DKK
Shutterstock Inc	4400	38,7	65,24	1813056,3	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Consolidated Inc	1000	1085	399,94	11552537,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Alpen Co Ltd	5600	2041	2198,26	756537,77	TOKYO STOCK EXCHANGE	JPY
Health & Happiness H&H International Holdings Ltd	77500	8,94	30,27	944888,23	IG EXCHANGES AND CLEARING LTD	HKD
Dah Sing Financial Holdings Ltd	37600	21,75	31,02	1115291,33	IG EXCHANGES AND CLEARING LTD	HKD
Chatham Lodging Trust	7500	8,52	14,47	680375,25	NEW YORK STOCK EXCHANGE, INC.	USD
Alfa Financial Software Holdings PLC	20207	185,6	182,95	504787,82	LONDON STOCK EXCHANGE	GBP
Big Shopping Centers Ltd	2911	362,8	343,23	2984959,59	TEL AVIV STOCK EXCHANGE	ILS
Thermon Group Holdings Inc	6100	30,76	25,03	1997854,31	NEW YORK STOCK EXCHANGE, INC.	USD
OSAKA Titanium Technologies Co Ltd	9000	2768	3850,17	1648952,63	TOKYO STOCK EXCHANGE	JPY
Stride Inc	8800	70,5	36,63	6605709	NEW YORK STOCK EXCHANGE, INC.	USD
Antero Midstream Corp	66600	14,74	9,81	10452480,39	NEW YORK STOCK EXCHANGE, INC.	USD
ALM Brand A/S	154515	13,84	8,82	3329538,66	RDIC EXCHANGE COPENHAGEN A/S	DKK
Surgery Partners Inc	12900	23,79	28,96	3267621,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Faes Farma SA	54068	3,605	2,94	2228893,61	BOLSA DE MADRID	EUR
REGENXBIO Inc	7000	11,7	42,37	872030,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Bancorp Inc/The	9800	37,76	22,05	3940086,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Angi Inc	12500	1,92	10,62	255540	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Riken Keiki Co Ltd	5800	4220	1388,87	1620093,31	TOKYO STOCK EXCHANGE	JPY
AT&S Austria Technologie & Systemtechnik AG	4497	21,56	23,5	1106405,63	VIENNA STOCK EXCHANGE	EUR
Five9 Inc	13500	44,1	93,39	6338989,13	NASDAQ/NMS (GLOBAL MARKET)	USD
Matrix IT Ltd	6061	68,2	64,63	1168308,75	TEL AVIV STOCK EXCHANGE	ILS
Martinrea International Inc	11700	11,5	13,22	1047133,21	TORONTO STOCK EXCHANGE	CAD
Gray Television Inc	13700	5,2	20,13	758527,9	NEW YORK STOCK EXCHANGE, INC.	USD

ArcBest Corp	4300	107,08	37,54	4902577,49	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Simply Good Foods Co/The	26300	36,13	32,58	10117456,8	NASDAQ CAPITAL MARKET	USD
JVCKenwood Corp	55600	932	699,07	3429969,75	TOKYO STOCK EXCHANGE	JPY
DNOW Inc	20300	13,73	12,01	2967660,55	NEW YORK STOCK EXCHANGE, INC.	USD
BW Offshore Limited	9267	30,75	0,33	284960,25	OSLO BORS ASA	NOK
Fabrinet	6700	244,79	81,24	17462890,22	NEW YORK STOCK EXCHANGE, INC.	USD
Deutz AG	22480	6,03	5,17	1546879,04	XETRA	EUR
Nordex SE	21518	11,44	13,07	2809122,4	XETRA	EUR
Floor & Decor Holdings Inc	19300	99,41	82,24	20428431,92	NEW YORK STOCK EXCHANGE, INC.	USD
Hibbett Inc	2000	87,21	24	1857136,95	NO MARKET (E.G. UNLISTED)	USD
Nikkiso Co Ltd	10100	1152	1148,6	770146,66	TOKYO STOCK EXCHANGE	JPY
Artis Real Estate Investment Trust	11700	6,38	9,96	584401,73	TORONTO STOCK EXCHANGE	CAD
Coface SA	18473	13,01	8,97	2742568,36	IYSE EURONEXT - EURONEXT PARIS	EUR
Zigup PLC	35938	421,5	262,2	2038827,88	LONDON STOCK EXCHANGE	GBP
Hamakyorex Co Ltd	2500	4405	3509,54	728929,47	TOKYO STOCK EXCHANGE	JPY
Alamo Group Inc	2000	173	140,33	3684035	NEW YORK STOCK EXCHANGE, INC.	USD
Doshisha Co Ltd	3600	2368	1593,05	564265,87	TOKYO STOCK EXCHANGE	JPY
Grieg Seafood ASA	11391	62,75	93,13	714785,25	OSLO BORS ASA	NOK
Geo Holdings Corp	6700	1673	2149,36	741942,64	TOKYO STOCK EXCHANGE	JPY
OceanFirst Financial Corp	10200	15,89	23,72	1725725,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AeroVironment Inc	5200	182,16	104,47	10085652,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Biotage AB	11612	163,1	125,23	1918032,97	NASDAQ OMX NORDIC	SEK
Dampskibsselskabet NORDEN A/S	3887	303,2	183,89	1955378,8	RDIC EXCHANGE COPENHAGEN A/S	DKK
Killam Apartment Real Estate Investment Trust	11597	17,04	18,8	1542058,36	TORONTO STOCK EXCHANGE	CAD
Tokmanni Group Corp	8717	13,1	12,98	1358001,14	NASDAQ OMX HELSINKI LTD.	EUR
Basilea Pharmaceutica AG	2307	39,05	51,32	1067455,72	SWISS EXCHANGE	CHF
Pro Medicus Ltd	69	143,26	102,07	70291,14	ASX - ALL MARKETS	AUD
Munters Group AB	23968	199,8	82,08	4826752,23	NASDAQ OMX NORDIC	SEK
Mekonomen AB	6949	118,6	106,04	840224,31	NASDAQ OMX NORDIC	SEK
JCU Corp	4300	3995	3562,25	1137063,78	TOKYO STOCK EXCHANGE	JPY
Talgo SA	12006	4,02	5,09	551275,64	BOLSA DE MADRID	EUR
Abercrombie & Fitch Co	9400	177,84	22,81	17799383,16	NEW YORK STOCK EXCHANGE, INC.	USD
Kenon Holdings Ltd/Singapore	5313	93,96	101,68	1410950,56	TEL AVIV STOCK EXCHANGE	ILS
Fujimi Inc	9900	3035	1443,64	1988810,83	TOKYO STOCK EXCHANGE	JPY
Zealand Pharma A/S	9718	892,5	217,46	13271984,33	RDIC EXCHANGE COPENHAGEN A/S	DKK
NMI Holdings Inc	13700	34,04	24,35	4965440,33	NASDAQ/NMS (GLOBAL MARKET)	USD
Camden National Corp	2400	33	38,93	843282	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Yokorei Co Ltd	6500	1049	1066,09	451324	TOKYO STOCK EXCHANGE	JPY
Veritex Holdings Inc	9912	21,09	28,93	2225796,84	NASDAQ/NMS (GLOBAL MARKET)	USD
Atea ASA	13641	153	95,75	2087073	OSLO BORS ASA	NOK
Milbon Co Ltd	5000	3325	5116,72	1100427	TOKYO STOCK EXCHANGE	JPY
T Hasegawa Co Ltd	6500	3350	2342,17	1441311,16	TOKYO STOCK EXCHANGE	JPY
Kinaxis Inc	5900	157,76	145,66	7242681,07	TORONTO STOCK EXCHANGE	CAD
Green Brick Partners Inc	6000	57,24	16,86	3656777,4	NEW YORK STOCK EXCHANGE, INC.	USD
ZIGEXN Co Ltd	10900	598	582,65	431446,81	TOKYO STOCK EXCHANGE	JPY
Odfjell Drilling Ltd	15537	58,1	27,2	902699,7	OSLO BORS ASA	NOK
Forestar Group Inc	3200	31,99	27,07	1089963,28	NEW YORK STOCK EXCHANGE, INC.	USD
Ribbon Communications Inc	15500	3,29	6,82	542969,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Universal Logistics Holdings Inc	1400	40,59	36,59	605054,84	IAQ/NGS (GLOBAL SELECT MARKET)	USD
FB Financial Corp	6833	39,03	39,41	2839602,96	NEW YORK STOCK EXCHANGE, INC.	USD



Yext Inc	17400	5,35	17,13	991175,78	NEW YORK STOCK EXCHANGE, INC.	USD
Camurus AB	5962	600	139,78	3596555,01	NASDAQ OMX NORDIC	SEK
Xencor Inc	9400	18,93	36,07	1894637,45	NASDAQ/NMS (GLOBAL MARKET)	USD
Travere Therapeutics Inc	9900	8,22	25,58	866472,26	NASDAQ/NMS (GLOBAL MARKET)	USD
Intra-Cellular Therapies Inc	16000	68,49	34,55	11667956,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Geron Corp	73200	4,24	2,09	3304643,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
BioCryst Pharmaceuticals Inc	32600	6,18	6,64	2145130,53	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Intellia Therapeutics Inc	16800	22,38	45,87	4003289,64	NASDAQ/NMS (GLOBAL MARKET)	USD
Torii Pharmaceutical Co Ltd	2000	3675	2822,27	486504,57	TOKYO STOCK EXCHANGE	JPY
Open Up Group Inc	9798	1987	1634,36	1288649,73	TOKYO STOCK EXCHANGE	JPY
Amneal Pharmaceuticals Inc	21800	6,35	6,21	1473933,43	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Bank of Georgia Group PLC	5992	4035	2379,29	3254201,37	LONDON STOCK EXCHANGE	GBP
Aedas Homes SA	3380	21,15	18,24	815773,9	BOLSA DE MADRID	EUR
Americold Realty Trust Inc	49300	25,54	32,8	13406501,5	NEW YORK STOCK EXCHANGE, INC.	USD
Arrowhead Pharmaceuticals Inc	22500	25,99	42,92	6226391,81	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AutoNation Inc	5000	159,38	81,67	8484992,75	NEW YORK STOCK EXCHANGE, INC.	USD
BAWAG Group AG	13687	59,1	28,14	9230781,75	VIENNA STOCK EXCHANGE	EUR
Cactus Inc	12300	52,74	38,23	6907054,55	NEW YORK STOCK EXCHANGE, INC.	USD
Addus HomeCare Corp	3600	116,11	92,43	4450612,41	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Coats Group PLC	293145	79,2	74,69	3124904,52	LONDON STOCK EXCHANGE	GBP
DigitalBridge Group Inc	28675	13,7	20,74	4182843,76	NEW YORK STOCK EXCHANGE, INC.	USD
CRISPR Therapeutics AG	14800	54,01	76,26	8511057,83	NASDAQ/NMS (GLOBAL MARKET)	USD
Elders Ltd	32298	8,16	8,79	1874098,31	ASX - ALL MARKETS	AUD
Fluidra SA	18069	19,49	20,73	4032911,4	BOLSA DE MADRID	EUR
Glenveagh Properties PLC	105508	1,258	0,84	1514637,67	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Hachijuni Bank Ltd/The	64200	1049,5	442,48	4459817,18	TOKYO STOCK EXCHANGE	JPY
Hutchison Port Holdings Trust	764600	0,128	0,21	1042058,05	SINGAPORE EXCHANGE	USD
IMI PLC	47994	1764	1232	11395007,31	LONDON STOCK EXCHANGE	GBP
Katitas Co Ltd	10700	1743	2512,05	1234470,6	TOKYO STOCK EXCHANGE	JPY
MIXI Inc	6700	3030	2619,43	1343745,48	TOKYO STOCK EXCHANGE	JPY
National Vision Holdings Inc	12900	13,09	37,2	1797947,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Pharming Group NV	117591	0,7525	1,2	1009772,03	JRONEXT - EURONEXT AMSTERDAM	EUR
Range Resources Corp	44900	33,53	14,7	16029779,31	NEW YORK STOCK EXCHANGE, INC.	USD
Redfin Corp	23500	6,01	29,15	1503799,66	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SIA Engineering Co Ltd	42600	2,32	2,3	776472,03	SINGAPORE EXCHANGE	SGD
Sirius Real Estate Ltd	258339	93,8	87	3261533,84	LONDON STOCK EXCHANGE	GBP
Brixmor Property Group Inc	56400	23,09	19,69	13865983,71	NEW YORK STOCK EXCHANGE, INC.	USD
BrightSpire Capital Inc	24500	5,7	11,29	1486923,38	NEW YORK STOCK EXCHANGE, INC.	USD
Computacenter PLC	15940	2872	2122,93	6161718,2	LONDON STOCK EXCHANGE	GBP
F&G Annuities & Life Inc	3400	38,05	17,81	1377467,08	NEW YORK STOCK EXCHANGE, INC.	USD
Games Workshop Group PLC	6049	10670	6150,54	8687145,27	LONDON STOCK EXCHANGE	GBP
Gates Industrial Corp PLC	36300	15,81	13,84	6110632,19	NEW YORK STOCK EXCHANGE, INC.	USD
Hornbach Holding AG & Co KGaA	1363	78,7	70,54	1240398,1	XETRA	EUR
IntegraFin Holdings PLC	50367	347	451,02	2352364,62	LONDON STOCK EXCHANGE	GBP
Interroll Holding AG	129	2650	2428,41	4085033,17	SWISS EXCHANGE	CHF
Kyushu Financial Group Inc	67900	943,2	600,15	4239095,02	TOKYO STOCK EXCHANGE	JPY
Morgan Sindall Group PLC	8263	2535	1935,03	2819322,75	LONDON STOCK EXCHANGE	GBP
nib holdings Ltd/Australia	83317	7,35	5,98	4354592,72	ASX - ALL MARKETS	AUD
Ecovyst Inc	21400	8,97	11,48	2043872,81	NEW YORK STOCK EXCHANGE, INC.	USD
Stabilus SE	4709	42,75	63,72	2297246,21	XETRA	EUR

StarHub Ltd	80400	1,21	1,5	764310,19	SINGAPORE EXCHANGE	SGD
Tidewater Inc.	2400	95,21	27,59	2432996,34	NEW YORK STOCK EXCHANGE, INC.	USD
Quilter PLC	271415	120,1	70,78	4387386,96	LONDON STOCK EXCHANGE	GBP
Shake Shack Inc	6900	90	76,07	6612097,5	NEW YORK STOCK EXCHANGE, INC.	USD
ChampionX Corp	37400	33,21	19,54	13224769,97	IAQ/NGS (GLOBAL SELECT MARKET)	USD
nVent Electric PLC	30300	76,61	31,46	24715860,74	NEW YORK STOCK EXCHANGE, INC.	USD
Travel + Leisure Co	14800	44,98	46,21	7088083,34	NEW YORK STOCK EXCHANGE, INC.	USD
Wyndham Hotels & Resorts Inc	14800	74	64,89	11661142	NEW YORK STOCK EXCHANGE, INC.	USD
NV5 Global Inc	2500	92,97	78,22	2474745,19	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Omega Flex Inc	400	51,28	83,04	218401,52	NASDAQ/NMS (GLOBAL MARKET)	USD
YA-MAN Ltd	3500	823	1766,21	190663,46	TOKYO STOCK EXCHANGE	JPY
Kaufman & Broad SA	1888	25,6	36,28	551549,75	IYSE EURONEXT - EURONEXT PARIS	EUR
Softcat PLC	23235	1817	1104,19	5682333,04	LONDON STOCK EXCHANGE	GBP
Kornit Digital Ltd	9300	14,64	31,08	1449678,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Laureate Education Inc	39700	14,94	12,2	6315223,91	IAQ/NGS (GLOBAL SELECT MARKET)	USD
National Bank Holdings Corp	6900	39,05	34,76	2868915,64	NEW YORK STOCK EXCHANGE, INC.	USD
Rami Levy Chain Stores Hashikma Marketing 2006 Ltc	1943	198,4	192,67	1089540,66	TEL AVIV STOCK EXCHANGE	ILS
ARMOUR Residential REIT Inc	9020	19,38	40,22	1861263,92	NEW YORK STOCK EXCHANGE, INC.	USD
Computer Modelling Group Ltd	14000	13,19	10,03	1436889,21	TORONTO STOCK EXCHANGE	CAD
Avex Inc	4400	1364	1310,03	397252,49	TOKYO STOCK EXCHANGE	JPY
Onto Innovation Inc	9325	219,56	57,03	21799659,56	NEW YORK STOCK EXCHANGE, INC.	USD
Dios Fastigheter AB	18573	86,55	75,86	1645825,59	NASDAQ OMX NORDIC	SEK
NorthWest Healthcare Properties Real Estate Investm	21302	4,66	11,92	775708,52	TORONTO STOCK EXCHANGE	CAD
Middlesex Water Co	6500	52,26	67,26	3616849,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Select Water Solutions Inc	25600	10,7	9,07	2916563,2	NEW YORK STOCK EXCHANGE, INC.	USD
Buckle Inc/The	5900	36,94	27,63	2320580,04	NEW YORK STOCK EXCHANGE, INC.	USD
Wakita & Co Ltd	4200	1728	1251,29	480388,51	TOKYO STOCK EXCHANGE	JPY
BFF Bank SpA	31350	8,87	5,62	3182417,67	ELECTRONIC SHARE MARKET	EUR
Tootsie Roll Industries Inc	2520	30,57	31,44	820245,07	NEW YORK STOCK EXCHANGE, INC.	USD
PC Connection Inc	2000	64,2	60,46	1367139	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Preferred Bank/Los Angeles CA	2200	75,49	56,69	1768315,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hioki EE Corp	1200	6790	4812,66	539325,07	TOKYO STOCK EXCHANGE	JPY
Huber + Suhner AG	2530	76,5	75,13	2342043,58	SWISS EXCHANGE	CHF
ConnectOne Bancorp Inc	6500	18,89	24,69	1307353,29	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rieter Holding AG	432	115	169,55	597418,71	SWISS EXCHANGE	CHF
ESR-LOGOS REIT	1210943	0,27	0,41	2568713,68	SINGAPORE EXCHANGE	SGD
Vicor Corp	3800	33,16	57,88	1341670,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kisoji Co Ltd	4800	2599	2404,62	825747,19	TOKYO STOCK EXCHANGE	JPY
Nova Ltd	5333	884	191,69	13324558,27	TEL AVIV STOCK EXCHANGE	ILS
Heiwa Real Estate REIT Inc	195	132200	137073,63	1706340,32	TOKYO STOCK EXCHANGE	JPY
National HealthCare Corp	2500	108,4	61,53	2885472,5	NYSE MKT LLC	USD
OFG Bancorp	8300	37,45	15,56	3309615,66	NEW YORK STOCK EXCHANGE, INC.	USD
Unitil Corp	5900	51,79	55,94	3253460,75	NEW YORK STOCK EXCHANGE, INC.	USD
RadNet Inc	11400	58,92	21,34	7151797,98	NASDAQ/NMS (GLOBAL MARKET)	USD
Peoples Bancorp Inc/OH	5600	30	30,91	1788780	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Movado Group Inc	2400	24,86	30	635272,44	NEW YORK STOCK EXCHANGE, INC.	USD
JET2 PLC	30681	1309	1069,09	5405529,44	LONDON STOCK EXCHANGE	GBP
Credit Corp Group Ltd	12534	14,97	27,46	1334252,64	ASX - ALL MARKETS	AUD
Boot Barn Holdings Inc	5700	128,93	38,37	7824858,4	NEW YORK STOCK EXCHANGE, INC.	USD
Sturm Ruger & Co Inc	5400	41,65	50,3	2394729,23	NEW YORK STOCK EXCHANGE, INC.	USD

National Western Life Group Inc	400	496,94	270,7	2116467,46	NO MARKET (E.G. UNLISTED)	USD
US Physical Therapy Inc	2900	92,42	112,87	2853721,66	NEW YORK STOCK EXCHANGE, INC.	USD
Perficient Inc	6700	74,79	58,25	5335387,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Playa Hotels & Resorts NV	17900	8,39	7,55	1599052,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Byline Bancorp Inc	5100	23,74	22,44	1289135,42	NEW YORK STOCK EXCHANGE, INC.	USD
Radware Ltd	6600	18,24	25,99	1281788,64	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rectical SA	8279	12,42	11,3	1190109,33	EURONEXT - EURONEXT BRUSSELS	EUR
Amotiv Ltd	24806	10,5	11,47	1852134,91	ASX - ALL MARKETS	AUD
Washington Trust Bancorp Inc	3100	27,41	52,61	904728,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kelly Services Inc	6600	21,41	23,48	1504555,64	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Stoneridge Inc	5300	15,96	30,58	900650,73	NEW YORK STOCK EXCHANGE, INC.	USD
BayCurrent Consulting Inc	23900	3240	3354,06	5125573,86	TOKYO STOCK EXCHANGE	JPY
Applied Optoelectronics Inc	7100	8,29	21,79	626701,2	NASDAQ/NMS (GLOBAL MARKET)	USD
Senko Group Holdings Co Ltd	22500	1127	943,55	1678440,77	TOKYO STOCK EXCHANGE	JPY
Sakai Moving Service Co Ltd	3000	2548	3151,18	505964,75	TOKYO STOCK EXCHANGE	JPY
Primary Health Properties PLC	227160	91,75	141,85	2805220,56	LONDON STOCK EXCHANGE	GBP
Virtus Investment Partners Inc	1300	225,85	159,81	3126159,24	NEW YORK STOCK EXCHANGE, INC.	USD
Central Pacific Financial Corp	5800	21,2	26,23	1309216,6	NEW YORK STOCK EXCHANGE, INC.	USD
Resources Connection Inc	4400	11,04	19,02	517212,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
San-Ai Obbli Co Ltd	14300	2063	1176,89	1952696,96	TOKYO STOCK EXCHANGE	JPY
Mercantile Bank Corp	3000	40,57	32,62	1295907,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Harel Insurance Investments & Financial Services Ltd	17058	30,23	29,12	1457455,25	TEL AVIV STOCK EXCHANGE	ILS
QCR Holdings Inc	3000	60	50,52	1916550	NASDAQ/NMS (GLOBAL MARKET)	USD
Andersons Inc/The	5800	49,6	38,31	3063072,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
M/I Homes Inc	5200	122,14	41,65	6762525,38	NEW YORK STOCK EXCHANGE, INC.	USD
Mesa Laboratories Inc	1000	86,77	172,48	923883,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Israel Corp Ltd	630	842,1	924,73	1499454,14	TEL AVIV STOCK EXCHANGE	ILS
Riken Vitamin Co Ltd	2600	2768	2075,05	476364,09	TOKYO STOCK EXCHANGE	JPY
Nippon Carbon Co Ltd	2000	5180	4898,42	685739,78	TOKYO STOCK EXCHANGE	JPY
InterRent Real Estate Investment Trust	21369	11,91	12,96	1980987,24	TORONTO STOCK EXCHANGE	CAD
Kelt Exploration Ltd	30500	6,37	6,68	1511783,93	TORONTO STOCK EXCHANGE	CAD
Advanced Medical Solutions Group PLC	41257	214	279,09	1188339,41	LONDON STOCK EXCHANGE	GBP
Mr Cooper Group Inc	11800	81,23	25,2	10205777,82	NASDAQ CAPITAL MARKET	USD
Pacific Biosciences of California Inc	40800	1,37	14,61	595152,66	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sun Frontier Fudousan Co Ltd	4800	2014	1331,09	639882,58	TOKYO STOCK EXCHANGE	JPY
Nippon Ceramic Co Ltd	3100	2550	2571,01	523240,63	TOKYO STOCK EXCHANGE	JPY
Shoei Co Ltd	9800	1960	1704,4	1271398,61	TOKYO STOCK EXCHANGE	JPY
Denali Therapeutics Inc	21700	23,22	29,27	5364998,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Learning Technologies Group PLC	102716	84,5	126,2	1168217,98	LONDON STOCK EXCHANGE	GBP
Talos Energy Inc	27000	12,15	16,75	3492912,38	NEW YORK STOCK EXCHANGE, INC.	USD
Ratos AB	37934	36,06	29,97	1404103,41	NASDAQ OMX NORDIC	SEK
Kainos Group PLC	15102	1058	829,2	2150548,36	LONDON STOCK EXCHANGE	GBP
DXP Enterprises Inc/TX	2800	45,84	36,45	1366627,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SpareBank 1 Nord-Norge	16414	99,14	74,92	1627283,96	OSLO BORS ASA	NOK
WillScot Holdings Corp	34770	37,64	28,98	13934838,96	NASDAQ CAPITAL MARKET	USD
Chefs' Warehouse Inc/The	9200	39,11	30,13	3831098,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tamburi Investment Partners SpA	17224	9,36	8,15	1839723,69	ELECTRONIC SHARE MARKET	EUR
Golden Ocean Group Ltd	22838	147,9	66,76	3377740,2	OSLO BORS ASA	NOK
Armada Hoffler Properties Inc	13000	11,09	13,02	1535050,08	NEW YORK STOCK EXCHANGE, INC.	USD
Pinnacle Investment Management Group Ltd	26215	14,18	9,49	2643337,84	ASX - ALL MARKETS	AUD

Monogatari Corp/The	6000	3395	1863,82	1348312,67	TOKYO STOCK EXCHANGE	JPY
Shufersal Ltd	50718	24,7	25,16	3540691,14	TEL AVIV STOCK EXCHANGE	ILS
Weis Markets Inc	3300	62,77	45,24	2205533,8	NEW YORK STOCK EXCHANGE, INC.	USD
YAMABIKO Corp	4700	2282	1354,09	709926	TOKYO STOCK EXCHANGE	JPY
Premier Financial Corp	6789	20,46	25,15	1478969,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cohu Inc	8270	33,1	26,46	2914614,71	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Suruga Bank Ltd	33700	1057	445,07	2357786,48	TOKYO STOCK EXCHANGE	JPY
Heidrick & Struggles International Inc	3900	31,58	37,97	1311367,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
HelloFresh SE	28192	4,52	12,81	1454142,8	XETRA	EUR
Raito Kogyo Co Ltd	6100	2100	1474,81	847907,97	TOKYO STOCK EXCHANGE	JPY
Fagron	11326	18,22	16,34	2375509,47	EURONEXT - EURONEXT BRUSSELS	EUR
Redcare Pharmacy NV	2750	114	127,06	3577505,25	XETRA	EUR
Perenti Ltd	168560	1	1,27	1198618,85	ASX - ALL MARKETS	AUD
B Riley Financial Inc	2700	17,64	38,05	507119,13	NASDAQ/NMS (GLOBAL MARKET)	USD
OneSpan Inc	4300	12,82	20,22	586954,09	NASDAQ CAPITAL MARKET	USD
Troax Group AB	7187	237	162,96	1727225,83	NASDAQ OMX NORDIC	SEK
Apellis Pharmaceuticals Inc	14600	38,36	41,17	5963196,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TPG RE Finance Trust Inc	8600	8,64	17,27	791151,84	NEW YORK STOCK EXCHANGE, INC.	USD
Daishi Hokuetsu Financial Group Inc	6500	5130	3163,47	2207142,16	TOKYO STOCK EXCHANGE	JPY
Frontdoor Inc	14300	33,79	39,77	5144840,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
FLEX LNG Ltd	10370	293,4	206,68	3042558	OSLO BORS ASA	NOK
Rocket Pharmaceuticals Inc	10700	21,53	28,15	2452875,22	NASDAQ/NMS (GLOBAL MARKET)	USD
Retail Estates NV	2207	62	76,71	1629377,11	EURONEXT - EURONEXT BRUSSELS	EUR
Intershop Holding AG	1035	118,2	109,14	1508678,23	SWISS EXCHANGE	CHF
Shoei Foods Corp	1400	4690	4125,41	434610,75	TOKYO STOCK EXCHANGE	JPY
Garrett Motion Inc	14700	8,59	8,84	1344491,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Interparfums SA	4466	38,2	27,08	1946815,59	IYSE EURONEXT - EURONEXT PARIS	EUR
Merchants Bancorp/IN	3550	40,54	19,38	1532356,26	NASDAQ CAPITAL MARKET	USD
Barrett Business Services Inc	4800	32,77	13,23	1674809,16	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Jamieson Wellness Inc	8200	29,01	27,79	1851981,03	TORONTO STOCK EXCHANGE	CAD
Rhythm Pharmaceuticals Inc	8500	41,06	24	3716083,98	NASDAQ/NMS (GLOBAL MARKET)	USD
Fate Therapeutics Inc	16600	3,28	4,26	579735,08	NASDAQ/NMS (GLOBAL MARKET)	USD
KKR Real Estate Finance Trust Inc	9300	9,05	19,19	896146,84	NEW YORK STOCK EXCHANGE, INC.	USD
Konishi Co Ltd	13800	1301	1039,08	1188381,74	TOKYO STOCK EXCHANGE	JPY
Arcosa Inc	9066	83,41	41,98	8051586,9	NEW YORK STOCK EXCHANGE, INC.	USD
UMH Properties Inc	12100	15,99	16,14	2060067,65	NEW YORK STOCK EXCHANGE, INC.	USD
QuinStreet Inc	10400	16,59	15,13	1837077,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Oiles Corp	2700	2335	1951,39	417301,78	TOKYO STOCK EXCHANGE	JPY
First Community Bankshares Inc	3300	36,84	32,15	1294437,87	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Whitestone REIT	8400	13,31	12,36	1190433,09	NEW YORK STOCK EXCHANGE, INC.	USD
Workiva Inc	8900	72,99	70,14	6916733,12	NEW YORK STOCK EXCHANGE, INC.	USD
MYR Group Inc	4800	135,71	81,21	6935866,68	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Amadeus Fire AG	1075	106,2	107,65	1314534,16	XETRA	EUR
Gladstone Commercial Corp	6900	14,27	20,54	1048384,79	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Insteel Industries Inc	5900	30,96	25,2	1944914,94	NEW YORK STOCK EXCHANGE, INC.	USD
Quanex Building Products Corp	5500	27,65	19,01	1619218,56	NEW YORK STOCK EXCHANGE, INC.	USD
Mitsubishi Estate Logistics REIT Investment Corp	82	381000	424114,26	2067942,28	TOKYO STOCK EXCHANGE	JPY
Borussia Dortmund GmbH & Co KGaA	10662	3,53	6,36	429493,03	XETRA	EUR
NexPoint Residential Trust Inc	3743	39,51	45,9	1574615,44	NEW YORK STOCK EXCHANGE, INC.	USD
Hackett Group Inc/The	5200	21,72	15,86	1202571,24	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Kimball Electronics Inc	4400	21,98	24,26	1029741,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Community Healthcare Trust Inc	5600	23,39	35,23	1394652,14	NEW YORK STOCK EXCHANGE, INC.	USD
Ennis Inc	3900	21,89	19,92	908987,72	NEW YORK STOCK EXCHANGE, INC.	USD
Photronics Inc	11300	24,67	18,4	2968214,22	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Marcus Corp/The	3100	11,37	18,56	375292,43	NEW YORK STOCK EXCHANGE, INC.	USD
Independent Bank Corp/MI	3300	27	23,94	948692,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Resideo Technologies Inc	26100	19,56	19,81	5435719,11	NEW YORK STOCK EXCHANGE, INC.	USD
Charter Hall Social Infrastructure REIT	65266	2,37	2,65	1099922,08	ASX - ALL MARKETS	AUD
Cascades Inc	16000	9,03	11,69	1124237,8	TORONTO STOCK EXCHANGE	CAD
Bio On Spa	800	0,00001	65,09	0,11	NO MARKET (E.G. UNLISTED)	EUR
STO SE & Co KGaA	402	158,8	107,8	737295,3	XETRA	EUR
Tosei Corp	6400	2430	2047,75	1029403,96	TOKYO STOCK EXCHANGE	JPY
Timbercreek Financial Corp	13687	7,16	9,07	763636,35	TORONTO STOCK EXCHANGE	CAD
Scatec ASA	20861	86,65	174,68	1807605,65	OSLO BORS ASA	NOK
CTT-Correios de Portugal SA	15015	4,19	3,28	721002,99	SE Euronext - Euronext Lisbon	EUR
Nyfosa AB (publ)	25348	102,7	76,76	2669407,94	NASDAQ OMX NORDIC	SEK
Elkem ASA	53560	20,24	28,07	1084054,4	OSLO BORS ASA	NOK
Pilgrim's Pride Corp	8800	38,49	21,63	3606436,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Genco Shipping & Trading Ltd	14400	21,31	21	3267334,44	NEW YORK STOCK EXCHANGE, INC.	USD
Northern Oil & Gas Inc	16500	37,17	25,02	6530164,99	NEW YORK STOCK EXCHANGE, INC.	USD
Clean Energy Fuels Corp	29800	2,67	4,14	847178,99	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Palfinger AG	2102	22,2	21,09	532510,8	VIENNA STOCK EXCHANGE	EUR
NEL ASA	287428	5,602	16,42	1610171,66	OSLO BORS ASA	NOK
Harmonic Inc	18900	11,77	7,06	2368568,32	IAQ/NGS (GLOBAL SELECT MARKET)	USD
NOK Corp	14900	2139,5	1620,06	2110076,23	TOKYO STOCK EXCHANGE	JPY
Mabuchi Motor Co Ltd	15800	2387,5	2041,02	2496893,69	TOKYO STOCK EXCHANGE	JPY
Linamar Corp	7600	66,49	56,52	3932062,18	TORONTO STOCK EXCHANGE	CAD
SpareBank 1 SR-Bank ASA	33945	130,6	101,77	4433217	OSLO BORS ASA	NOK
Tokyo Tatemono Co Ltd	35400	2539	1648,54	5949295,6	TOKYO STOCK EXCHANGE	JPY
Veren Inc	108500	10,79	7,18	9109648,82	TORONTO STOCK EXCHANGE	CAD
Tomra Systems ASA	43656	127,4	155,32	5561774,4	OSLO BORS ASA	NOK
Travis Perkins PLC	40930	769	875	4236402	LONDON STOCK EXCHANGE	GBP
K+S AG	33363	12,575	15,32	4807054,09	XETRA	EUR
AGCO Corp	11600	97,88	95,34	12089256,68	NEW YORK STOCK EXCHANGE, INC.	USD
Stericycle Inc	33500	58,13	53,64	20734462,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Toll Brothers Inc	19100	115,18	51,53	23423839,86	NEW YORK STOCK EXCHANGE, INC.	USD
Axis Capital Holdings Ltd	14600	70,65	54,9	10982789,78	NEW YORK STOCK EXCHANGE, INC.	USD
New York Community Bancorp Inc	130840	3,22	10,66	4485842,86	NEW YORK STOCK EXCHANGE, INC.	USD
Avnet Inc	18000	51,49	43,57	9868315,95	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cranswick PLC	9465	4445	3348,8	5662672,74	LONDON STOCK EXCHANGE	GBP
Viva Energy Group Ltd	219266	3,15	3,03	4911435,3	ASX - ALL MARKETS	AUD
Tandem Diabetes Care Inc	12100	40,29	72,12	5190752,08	NASDAQ/NMS (GLOBAL MARKET)	USD
BJ's Wholesale Club Holdings Inc	24800	87,84	44,08	23194854,72	NEW YORK STOCK EXCHANGE, INC.	USD
Kosmos Energy Ltd	86400	5,54	4,42	5096489,76	NEW YORK STOCK EXCHANGE, INC.	USD
METAWATER Co Ltd	7100	1948	2227,08	915475,84	TOKYO STOCK EXCHANGE	JPY
First Mid Bancshares Inc	4200	32,88	36,2	1470377,16	NASDAQ/NMS (GLOBAL MARKET)	USD
PKSHA Technology Inc	2100	3545	3206,35	492759,63	TOKYO STOCK EXCHANGE	JPY
Future Corp	6600	1528	859,76	667523,99	TOKYO STOCK EXCHANGE	JPY
Best World International Ltd	24300	2,49	2,37	475372,28	SINGAPORE EXCHANGE	SGD
Sinfonia Technology Co Ltd	3700	3400	3840,2	832684,01	TOKYO STOCK EXCHANGE	JPY

Bar Harbor Bankshares	2100	26,88	23,69	601030,08	NYSE MKT LLC	USD
York Water Co/The	4800	37,09	40,76	1895595,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Fujicco Co Ltd	2400	1858	2461,47	295159,34	TOKYO STOCK EXCHANGE	JPY
Equitrans Midstream Corp	78600	12,98	10,14	10862877,63	NO MARKET (E.G. UNLISTED)	USD
Nicolet Bankshares Inc	2300	83,04	63,17	2033587,32	NEW YORK STOCK EXCHANGE, INC.	USD
Hawkins Inc	3600	91	28,44	3488121	IAQ/NGS (GLOBAL SELECT MARKET)	USD
First Financial Corp/IN	2500	36,88	41,03	981699,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Great Lakes Dredge & Dock Corp	11700	8,78	10,95	1093775,09	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Haynes International Inc	2400	58,7	48,23	1500019,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nishimatsuya Chain Co Ltd	6800	2141	2038,97	963662,96	TOKYO STOCK EXCHANGE	JPY
Max Co Ltd	5600	3845	1566,55	1425226,72	TOKYO STOCK EXCHANGE	JPY
Netwealth Group Ltd	21096	22,17	12,64	3325771,36	ASX - ALL MARKETS	AUD
Inwido AB	9567	144,5	92,5	1424077,75	NASDAQ OMX NORDIC	SEK
Mitsui-Soko Holdings Co Ltd	2900	4775	1946,99	916581,23	TOKYO STOCK EXCHANGE	JPY
Kyoei Steel Ltd	2700	2096	2098,11	374588,66	TOKYO STOCK EXCHANGE	JPY
Bunka Shutter Co Ltd	7500	1761	756,52	874218,93	TOKYO STOCK EXCHANGE	JPY
Orior AG	1249	55,7	77,51	843081,28	SWISS EXCHANGE	CHF
Centuria Industrial REIT	100735	3,01	3,38	2156122,67	ASX - ALL MARKETS	AUD
Nextage Co Ltd	8300	2403	1429,5	1320174,83	TOKYO STOCK EXCHANGE	JPY
Shoe Carnival Inc	3000	36,89	17,75	1178358,83	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Newmark Group Inc	25305	10,23	11,24	2756319,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
HCI Group Inc	1500	92,17	59,65	1472070,11	NEW YORK STOCK EXCHANGE, INC.	USD
Mobilezone Holding AG	6097	13,64	8,4	1019533,2	SWISS EXCHANGE	CHF
Matas A/S	5326	116	63,18	953211,48	RDIC EXCHANGE COPENHAGEN A/S	DKK
Zehnder Group AG	1772	52,8	50,58	1132910,23	SWISS EXCHANGE	CHF
One REIT Inc	56	256200	283528,14	949656,92	TOKYO STOCK EXCHANGE	JPY
Essential Properties Realty Trust Inc	31000	27,71	22,82	9146308,98	NEW YORK STOCK EXCHANGE, INC.	USD
Meiko Electronics Co Ltd	5000	7170	4070,31	2372950,86	TOKYO STOCK EXCHANGE	JPY
GrafTech International Ltd	38700	0,97	11,67	399696,5	NEW YORK STOCK EXCHANGE, INC.	USD
RWS Holdings PLC	58560	187,8	503,11	1480218,19	LONDON STOCK EXCHANGE	GBP
Rural Funds Group	73229	1,995	2,53	1038849,41	ASX - ALL MARKETS	AUD
Richelieu Hardware Ltd	10200	41,19	28,7	3270056,68	TORONTO STOCK EXCHANGE	CAD
Japan Elevator Service Holdings Co Ltd	11500	2585	1658,82	1967695,87	TOKYO STOCK EXCHANGE	JPY
Equity Bancshares Inc	2800	35,2	36,09	1049417,6	NEW YORK STOCK EXCHANGE, INC.	USD
Skyline Champion Corp	11100	67,75	42,06	8007186,19	NEW YORK STOCK EXCHANGE, INC.	USD
Viking Therapeutics Inc	18000	53,01	18,8	10159631,55	NASDAQ CAPITAL MARKET	USD
NRW Holdings Ltd	85960	3,09	2,36	1888780,39	ASX - ALL MARKETS	AUD
Montea NV	2944	79,1	83	2707402,57	EURONEXT - EURONEXT BRUSSELS	EUR
Mirai Corp	305	44850	51234,09	905444,58	TOKYO STOCK EXCHANGE	JPY
Origin Bancorp Inc	5500	31,72	35,1	1857562,85	NEW YORK STOCK EXCHANGE, INC.	USD
Vericel Corp	8000	45,88	29,58	3908058,4	NASDAQ/NMS (GLOBAL MARKET)	USD
HUB24 Ltd	17686	46,55	29,11	5854312,29	ASX - ALL MARKETS	AUD
Stellar Bancorp Inc	8187	22,96	26,82	2001448,05	NEW YORK STOCK EXCHANGE, INC.	USD
Columbia Financial Inc	7200	14,97	17,39	1147630,14	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Netcompany Group A/S	8724	298,8	364,64	3989917,65	RDIC EXCHANGE COPENHAGEN A/S	DKK
Cushman & Wakefield PLC	41800	10,4	15,2	4628681,2	NEW YORK STOCK EXCHANGE, INC.	USD
Frasers Hospitality Trust	99700	0,415	0,63	325065,96	SINGAPORE EXCHANGE	SGD
Future PLC	19351	1049	1761,52	2732171,65	LONDON STOCK EXCHANGE	GBP
FD Technologies PLC	5339	1424	2056,06	1023290,61	LONDON STOCK EXCHANGE	GBP
Argo Graphics Inc	3600	4795	3997,03	1142590,73	TOKYO STOCK EXCHANGE	JPY

Money Forward Inc	7600	5395	3591,09	2713967,4	TOKYO STOCK EXCHANGE	JPY
America's Car-Mart Inc/TX	1300	60,21	97,42	833411,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
One Liberty Properties Inc	3629	23,48	29,14	907261,98	NEW YORK STOCK EXCHANGE, INC.	USD
nLight Inc	9700	10,93	25,03	1128858,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sensirion Holding AG	1663	78,1	67,29	1538950,03	SWISS EXCHANGE	CHF
Ingles Markets Inc	4800	68,61	62,89	3506519,88	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Central Garden & Pet Co	1500	38,5	27,22	614893,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Astrana Health Inc	8300	40,56	27,48	3584459,58	NASDAQ CAPITAL MARKET	USD
First Bancshares Inc/The	5200	25,98	32,54	1438434,66	NEW YORK STOCK EXCHANGE, INC.	USD
Bufab AB	4641	391	142,73	1837613,89	NASDAQ OMX NORDIC	SEK
Adtran Networks SE	3244	19,78	20,85	732233,96	XETRA	EUR
Elmos Semiconductor SE	968	76,1	17,66	845736,73	XETRA	EUR
Plug Power Inc	119100	2,33	7,44	2954713,19	NASDAQ CAPITAL MARKET	USD
Ballard Power Systems Inc	43500	3,09	9,16	1045919,33	TORONTO STOCK EXCHANGE	CAD
Krosaki Harima Corp	3200	2792	2456,35	591377,75	TOKYO STOCK EXCHANGE	JPY
Rogers Sugar Inc	14400	5,58	5,88	625240,56	TORONTO STOCK EXCHANGE	CAD
Altius Minerals Corp	13400	21,19	15,47	2209460,32	TORONTO STOCK EXCHANGE	CAD
Alps Alpine Co Ltd	32300	1536,5	1279,78	3284994,69	TOKYO STOCK EXCHANGE	JPY
Arlo Technologies Inc	33200	13,04	9,12	4609600,88	NEW YORK STOCK EXCHANGE, INC.	USD
Silvercorp Metals Inc	31200	4,58	4,98	1111912,27	TORONTO STOCK EXCHANGE	CAD
Osisko Mining Inc	68200	2,86	3,1	1517752,16	TORONTO STOCK EXCHANGE	CAD
Hilan Ltd	2696	194,8	139,29	1484355,11	TEL AVIV STOCK EXCHANGE	ILS
Air Transport Services Group Inc	4500	13,87	24,39	664563,71	IAQ/NGS (GLOBAL SELECT MARKET)	USD
United States Lime & Minerals Inc	400	364,18	138,83	1551042,62	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kura Oncology Inc	9800	20,59	18,33	2148473,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Fortnox AB	89802	63,98	32,87	5783227,03	NASDAQ OMX NORDIC	SEK
BrightView Holdings Inc	11200	13,3	15,07	1586051,6	NEW YORK STOCK EXCHANGE, INC.	USD
Menora Mivtachim Holdings Ltd	4810	90,5	56,46	1230332,87	TEL AVIV STOCK EXCHANGE	ILS
Noritsu Koki Co Ltd	5000	4440	3120,35	1469442,38	TOKYO STOCK EXCHANGE	JPY
Premier Foods PLC	131243	158,8	67,18	2805147,61	LONDON STOCK EXCHANGE	GBP
Sapiens International Corp NV	6131	125,8	83,73	2179921,87	TEL AVIV STOCK EXCHANGE	ILS
1-800-Flowers.com Inc	4500	9,52	23,36	456138,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mie Kotsu Group Holdings Inc	6000	605	600,94	240273,69	TOKYO STOCK EXCHANGE	JPY
A10 Networks Inc	11700	13,85	7,94	1725374,14	NEW YORK STOCK EXCHANGE, INC.	USD
Solaria Energia y Medio Ambiente SA	14012	11,57	16,6	1850019,14	BOLSA DE MADRID	EUR
Cross Country Healthcare Inc	6800	13,84	26,36	1002057,52	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Savaria Corp	12000	17,99	17,43	1680050,84	TORONTO STOCK EXCHANGE	CAD
Chuy's Holdings Inc	3000	25,92	40,45	827949,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dynex Capital Inc	19500	11,94	13,69	2479057,43	NEW YORK STOCK EXCHANGE, INC.	USD
Carel Industries SpA	9238	17,3	19,21	1825044,39	ELECTRONIC SHARE MARKET	EUR
Lindblad Expeditions Holdings Inc	5500	9,65	14,51	565116,06	NASDAQ CAPITAL MARKET	USD
Yurtec Corp	4000	1495	865,61	395822,77	TOKYO STOCK EXCHANGE	JPY
Matsuyafoods Holdings Co Ltd	1200	5980	5080,89	474987,32	TOKYO STOCK EXCHANGE	JPY
Stelco Holdings Inc	6800	37,17	45,09	2044842,9	TORONTO STOCK EXCHANGE	CAD
X-Fab Silicon Foundries SE	11668	5,98	6,34	796233,3	IYSE EURONEXT - EURONEXT PARIS	EUR
FRP Holdings Inc	3400	28,52	26,71	1032466,78	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsubishi Logisnext Co Ltd	3600	1601	1251,12	381499,01	TOKYO STOCK EXCHANGE	JPY
Dream Industrial Real Estate Investment Trust	23278	12,67	12,98	2296124,21	TORONTO STOCK EXCHANGE	CAD
Protector Forsikring ASA	10543	256,5	64,61	2704279,5	OSLO BORS ASA	NOK
Titan Machinery Inc	4300	15,9	32,29	727969,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Piaggio & C SpA	26678	2,776	2,08	849798,31	ELECTRONIC SHARE MARKET	EUR
STRATEC SE	1316	45,6	89,47	688549,03	XETRA	EUR
Inspire Medical Systems Inc	5600	133,83	151,69	7979747,58	NEW YORK STOCK EXCHANGE, INC.	USD
SHIFT Inc	2200	14580	13034,77	2123145,66	TOKYO STOCK EXCHANGE	JPY
SBS Holdings Inc	2300	2680	1571,89	408001,93	TOKYO STOCK EXCHANGE	JPY
eGuarantee Inc	6600	1450	1600,64	633448,81	TOKYO STOCK EXCHANGE	JPY
Goldcrest Co Ltd	2600	2690	1631,71	462940,54	TOKYO STOCK EXCHANGE	JPY
Katakura Industries Co Ltd	3000	2159	1177,71	428719,74	TOKYO STOCK EXCHANGE	JPY
Rakus Co Ltd	16300	2082,5	1707,86	2246840,27	TOKYO STOCK EXCHANGE	JPY
Genky DrugStores Co Ltd	5800	2882	2435,71	1106423,92	TOKYO STOCK EXCHANGE	JPY
TETRA Technologies Inc	27500	3,46	3,63	1013109,63	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Silver Corp	43700	4,81	4,74	1635599,49	TORONTO STOCK EXCHANGE	CAD
RENOVA Inc	10700	994	3027,35	703995,28	TOKYO STOCK EXCHANGE	JPY
GMO Financial Holdings Inc	6200	784	592,3	321741,69	TOKYO STOCK EXCHANGE	JPY
Energy Recovery Inc	9400	13,29	15,78	1330149,59	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Summit Real Estate Holdings Ltd	7572	42,6	48,67	911694,17	TEL AVIV STOCK EXCHANGE	ILS
Major Drilling Group International Inc	12800	9,08	10,58	904370,26	TORONTO STOCK EXCHANGE	CAD
PDF Solutions Inc	5900	36,38	16,71	2285400,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ES-Con Japan Ltd	3900	1058	836,11	273117,71	TOKYO STOCK EXCHANGE	JPY
Retail Partners Co Ltd	2800	1738	1132,03	322112,36	TOKYO STOCK EXCHANGE	JPY
Lundin Gold Inc	24500	20,21	12,73	3852856,64	TORONTO STOCK EXCHANGE	CAD
Covenant Logistics Group Inc	1300	49,29	37,89	682259,86	NEW YORK STOCK EXCHANGE, INC.	USD
Blue Bird Corp	5400	53,85	40,84	3096186,53	NASDAQ/NMS (GLOBAL MARKET)	USD
NS United Kaiun Kaisha Ltd	1600	5060	2588,48	535883,13	TOKYO STOCK EXCHANGE	JPY
TechTarget Inc	5200	31,17	66,99	1725789,39	NASDAQ/NMS (GLOBAL MARKET)	USD
Organo Corp	5200	8260	2755,99	2843040,04	TOKYO STOCK EXCHANGE	JPY
Sesa SpA	1331	115,3	65,63	1751257,86	ELECTRONIC SHARE MARKET	EUR
Restar Corp	2500	3195	2051,3	528701,4	TOKYO STOCK EXCHANGE	JPY
Maytronics Ltd	8959	14,02	40,76	355006,68	TEL AVIV STOCK EXCHANGE	ILS
Union Tool Co	1400	6330	3021,55	586585,51	TOKYO STOCK EXCHANGE	JPY
Micronics Japan Co Ltd	5000	6690	1079,2	2214092,23	TOKYO STOCK EXCHANGE	JPY
Danieli & C Officine Meccaniche SpA	1931	35,6	17,37	784467,59	ELECTRONIC SHARE MARKET	EUR
MA Financial Group Ltd	50388	4,48	6,43	1605209,47	ASX - ALL MARKETS	AUD
Crawford & Co	7300	8,64	10,64	671559,12	NEW YORK STOCK EXCHANGE, INC.	USD
Arcus Biosciences Inc	10100	15,23	23,92	1637830,39	NEW YORK STOCK EXCHANGE, INC.	USD
Maruzen Showa Unyu Co Ltd	1400	5480	2915,4	507818,1	TOKYO STOCK EXCHANGE	JPY
Matsuda Sangyo Co Ltd	1300	2931	1466,21	252207,94	TOKYO STOCK EXCHANGE	JPY
flatexDEGIRO AG	14123	13,25	15,72	2135431,14	XETRA	EUR
Powell Industries Inc	1800	143,4	97,1	2748332,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sonos Inc	21500	14,76	28,02	3378877,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Blue Square Real Estate Ltd	1078	256,1	188,71	780292,28	TEL AVIV STOCK EXCHANGE	ILS
VSE Corp	3000	88,28	58,19	2819883,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Berry Corp	15900	6,46	9,23	1093647,32	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Westgold Resources Ltd	74911	2,42	2,08	1289102,76	ASX - ALL MARKETS	AUD
Norion Bank AB	8594	43,65	48,76	377157,79	NASDAQ OMX NORDIC	SEK
Toyo Tanso Co Ltd	1900	6730	2245,62	846385,57	TOKYO STOCK EXCHANGE	JPY
Surge Energy Inc	19800	7,03	10,09	1083106,01	TORONTO STOCK EXCHANGE	CAD
Alpha & Omega Semiconductor Ltd	6600	37,37	32,85	2626120,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Aubay	1779	37,25	38,52	756214,43	IYSE EURONEXT - EURONEXT PARIS	EUR
eXp World Holdings Inc	14000	11,285	24,45	1682198,53	NASDAQ/NMS (GLOBAL MARKET)	USD



Rush Enterprises Inc	1575	39,24	19,41	658047,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
GFT Technologies SE	3749	24,95	40,16	1068539,08	XETRA	EUR
Oporun Co Ltd	5000	2020	2418,47	668530,09	TOKYO STOCK EXCHANGE	JPY
El.En. SpA	9370	9,44	8,82	1009379,13	ELECTRONIC SHARE MARKET	EUR
Cementir Holding NV	8762	9,32	7,58	932850,3	ELECTRONIC SHARE MARKET	EUR
New Wave Group AB	16114	109,5	57,88	1798958,82	NASDAQ OMX NORDIC	SEK
Donegal Group Inc	4400	12,88	13,34	603415,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
eDreams ODIGEO SA	16381	6,5	3,72	1215056,58	BOLSA DE MADRID	EUR
Accent Group Ltd	65018	1,935	2,13	894625,26	ASX - ALL MARKETS	AUD
C-Mer Medical Holdings Ltd	52000	2,78	4,63	197146,63	IG EXCHANGES AND CLEARING LTD	HKD
Lovisa Holdings Ltd	10750	32,87	17,18	2512665,91	ASX - ALL MARKETS	AUD
J Trust Co Ltd	7500	407	546,02	202048,33	TOKYO STOCK EXCHANGE	JPY
Nichiden Corp	1100	3595	1567,17	261752,7	TOKYO STOCK EXCHANGE	JPY
Atlanta Braves Holdings Inc	1300	41,33	28,56	572079,53	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ready Capital Corp	29318	8,18	13,1	2553496,65	NEW YORK STOCK EXCHANGE, INC.	USD
Stillfront Group AB	152811	9,955	26,52	1529464,39	NASDAQ OMX NORDIC	SEK
Bengo4.com Inc	1000	3385	7048,34	224056,87	TOKYO STOCK EXCHANGE	JPY
Itoki Corp	8000	1717	1600,86	909200,92	TOKYO STOCK EXCHANGE	JPY
SG Fleet Group Ltd	25977	3,3	3,15	609578,32	ASX - ALL MARKETS	AUD
Comture Corp	5100	1825	2468,66	616073,64	TOKYO STOCK EXCHANGE	JPY
TKP Corp	2200	1439	4283,72	209547,78	TOKYO STOCK EXCHANGE	JPY
Exchange Income Corp	4249	45,22	39,79	1496222,4	TORONTO STOCK EXCHANGE	CAD
Namura Shipbuilding Co Ltd	7500	2409	1863,08	1195907,66	TOKYO STOCK EXCHANGE	JPY
Cardinal Energy Ltd	25300	6,7	9,24	1319002,98	TORONTO STOCK EXCHANGE	CAD
Strike Co Ltd	700	4610	3725,37	213598,67	TOKYO STOCK EXCHANGE	JPY
Mota-Engil SGPS SA	18256	3,442	2,07	718636,7	SE EURONEXT - EURONEXT LISBON	EUR
Ryerson Holding Corp	11200	19,5	30,98	2325414	NEW YORK STOCK EXCHANGE, INC.	USD
CMC Markets PLC	20813	327	269,14	916033,84	LONDON STOCK EXCHANGE	GBP
RS Technologies Co Ltd	2000	3500	2019,3	463337,69	TOKYO STOCK EXCHANGE	JPY
Halows Co Ltd	3900	4470	4449,97	1153909,41	TOKYO STOCK EXCHANGE	JPY
Raysum Co Ltd	1900	3440	3437,4	432625,02	TOKYO STOCK EXCHANGE	JPY
Godo Steel Ltd	1600	5130	5878,95	543296,53	TOKYO STOCK EXCHANGE	JPY
Antero Resources Corp	53400	32,63	15,36	18552651,2	NEW YORK STOCK EXCHANGE, INC.	USD
Equital Ltd	8798	108	95,26	2685571,29	TEL AVIV STOCK EXCHANGE	ILS
Livent Corp	77612	3,36	6,99	2776615,87	NO MARKET (E.G. UNLISTED)	USD
Fukuoka Financial Group Inc	31800	4300	2283,11	9050970,74	TOKYO STOCK EXCHANGE	JPY
Kontoor Brands Inc	9100	66,15	37,73	6409422,34	NEW YORK STOCK EXCHANGE, INC.	USD
ProSiebenSat.1 Media SE	23601	6,615	8,08	1879152,47	XETRA	EUR
Mattel Inc	65000	16,26	15,42	11253342,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Goodyear Tire & Rubber Co/The	53609	11,35	13,3	6478600,74	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Carvana Co	18100	128,72	20,82	24806886,22	NEW YORK STOCK EXCHANGE, INC.	USD
Finning International Inc	29000	40,11	30,07	9055944,44	TORONTO STOCK EXCHANGE	CAD
Cargurus Inc	15000	26,2	26,9	4184467,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hammerson PLC	786490	27,7	20,65	2933085,58	LONDON STOCK EXCHANGE	GBP
ConvaTec Group PLC	303343	234,8	184,31	9586523,64	LONDON STOCK EXCHANGE	GBP
International Distribution Services PLC	121849	320,4	327,99	5254647,18	LONDON STOCK EXCHANGE	GBP
DeNA Co Ltd	26800	1595	1825,32	2829404,68	TOKYO STOCK EXCHANGE	JPY
DKSH Holding AG	7036	60,7	67,65	5190057,87	SWISS EXCHANGE	CHF
Elastic NV	16400	113,91	98,78	19890850,29	NEW YORK STOCK EXCHANGE, INC.	USD
Smartsheet Inc	24200	44,08	53,17	11358071,56	NEW YORK STOCK EXCHANGE, INC.	USD

Ringkjøbing Landbobank A/S	5040	1166	667,46	9014229,13	RDIC EXCHANGE COPENHAGEN A/S	DKK
Takashimaya Co Ltd	28800	2707,5	1192,18	5161317,06	TOKYO STOCK EXCHANGE	JPY
Yamaguchi Financial Group Inc	35600	1825,5	771,92	4301613,84	TOKYO STOCK EXCHANGE	JPY
PennyMac Financial Services Inc	7800	94,6	41,72	7856577,3	NEW YORK STOCK EXCHANGE, INC.	USD
Zuora Inc	24800	9,93	14,05	2622095,94	NEW YORK STOCK EXCHANGE, INC.	USD
Appfolio Inc	3800	244,57	138,65	9895424,49	NASDAQ/NMS (GLOBAL MARKET)	USD
Guardant Health Inc	22300	28,88	82,92	6857245,54	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Altair Engineering Inc	10400	98,08	58,1	10860790,72	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Magnolia Oil & Gas Corp	32100	25,34	16,19	8660825,57	NEW YORK STOCK EXCHANGE, INC.	USD
AG Barr PLC	28207	600	648,58	2277913,5	LONDON STOCK EXCHANGE	GBP
Embracer Group AB	138871	23,29	26,55	3251805,32	NASDAQ OMX NORDIC	SEK
Diversified Energy Co PLC	7683	1050	2248,03	1085798,44	LONDON STOCK EXCHANGE	GBP
Hamilton Lane Inc	7000	123,58	81,17	9210726,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ADT Inc	54896	7,6	7,79	4442239,22	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider National Inc	9600	24,16	19,87	2469538,56	NEW YORK STOCK EXCHANGE, INC.	USD
Befesa SA	7102	31,06	40,88	2517241,33	XETRA	EUR
Tenable Holdings Inc	21800	43,58	43	10115593,49	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Prosegur Cash SA	68088	0,522	1,27	411610,18	BOLSA DE MADRID	EUR
Upwork Inc	22500	10,75	31,11	2575364,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Clinuvel Pharmaceuticals Ltd	5620	15,37	30,53	614238,12	ASX - ALL MARKETS	AUD
Standard BioTools Inc	40166	1,77	2,77	756971,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Innovative Industrial Properties Inc	5100	109,22	134,43	5930891,75	NEW YORK STOCK EXCHANGE, INC.	USD
Veracyte Inc	14200	21,67	37,95	3276384,82	NASDAQ/NMS (GLOBAL MARKET)	USD
Appian Corp	7000	30,86	78,36	2300072,95	NASDAQ/NMS (GLOBAL MARKET)	USD
Malibu Boats Inc	4000	35,04	51,57	1492353,6	NASDAQ/NMS (GLOBAL MARKET)	USD
ERO Copper Corp	20400	29,24	20,32	4641496,08	TORONTO STOCK EXCHANGE	CAD
Frontera Energy Corp	4100	8,15	13,81	260011,12	TORONTO STOCK EXCHANGE	CAD
Allogene Therapeutics Inc	20400	2,33	27,46	506096,97	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Picton Property Income Ltd	95139	67,7	79,53	867355,66	LONDON STOCK EXCHANGE	GBP
Verra Mobility Corp	28800	27,2	16,67	8340825,6	NASDAQ CAPITAL MARKET	USD
Aston Martin Lagonda Global Holdings PLC	59752	143,7	180,81	1155681,8	LONDON STOCK EXCHANGE	GBP
Liberty Energy Inc	35300	20,89	12,5	7851647,51	NEW YORK STOCK EXCHANGE, INC.	USD
Bloom Energy Corp	37200	12,24	20,66	4848104,88	NEW YORK STOCK EXCHANGE, INC.	USD
Axsome Therapeutics Inc	6500	80,5	61,67	5571304,38	NASDAQ/NMS (GLOBAL MARKET)	USD
Custodian Property Income Reit PLC	80040	75	91,13	808217,42	LONDON STOCK EXCHANGE	GBP
Ducommun Inc	2300	58,06	48	1421845,86	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Outdoors Inc	900	34,98	78,94	335204,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PetIQ Inc	5000	22,06	18,46	1174419,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Gold Road Resources Ltd	205674	1,71	1,26	2500933,16	ASX - ALL MARKETS	AUD
Fattal Holdings 1998 Ltd	1301	387,7	393,95	1425614,39	TEL AVIV STOCK EXCHANGE	ILS
Zip Co Ltd	188682	1,46	1,28	1958889,35	ASX - ALL MARKETS	AUD
YETI Holdings Inc	17700	38,15	51,21	7189777,61	NEW YORK STOCK EXCHANGE, INC.	USD
Agilysys Inc	4500	104,14	55,15	4989737,93	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lassonde Industries Inc	500	154,41	189,32	601095,28	TORONTO STOCK EXCHANGE	CAD
AB Dynamics PLC	3089	2050	1790,12	852316,41	LONDON STOCK EXCHANGE	GBP
Eckert & Ziegler SE	3185	45,86	42,69	1671326,01	XETRA	EUR
Dundee Precious Metals Inc	34100	10,71	8,24	2841805,18	TORONTO STOCK EXCHANGE	CAD
Vishay Precision Group Inc	1700	30,44	36,6	550986,83	NEW YORK STOCK EXCHANGE, INC.	USD
goeasy Ltd	2500	197,12	122,78	3834609,57	TORONTO STOCK EXCHANGE	CAD
Megaport Ltd	31914	11,22	12,29	2546247,86	ASX - ALL MARKETS	AUD

Mitek Systems Inc	9400	11,18	10,95	1118967,07	NASDAQ CAPITAL MARKET	USD
Xvivo Perfusion AB	4429	415,5	269,03	1850206,46	NASDAQ OMX NORDIC	SEK
Star Asia Investment Corp	469	59700	55644,9	1853304,41	TOKYO STOCK EXCHANGE	JPY
OrthoPediatics Corp	3400	28,76	47,06	1041155,14	NASDAQ/NMS (GLOBAL MARKET)	USD
Mount Gibson Iron Ltd	103260	0,41	0,69	301052,72	ASX - ALL MARKETS	AUD
Catalyst Pharmaceuticals Inc	19800	15,49	6,81	3265609,55	NASDAQ CAPITAL MARKET	USD
Keihanshin Building Co Ltd	4700	1675	1302,1	521089,42	TOKYO STOCK EXCHANGE	JPY
Axonics Inc	9200	67,23	50,86	6585649,11	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ameresco Inc	6200	28,81	41,94	1901877,75	NEW YORK STOCK EXCHANGE, INC.	USD
TX Group AG	418	162,6	106	823267,16	SWISS EXCHANGE	CHF
Serica Energy PLC	95293	135,9	183,46	1743048,8	LONDON STOCK EXCHANGE	GBP
Tinexta Spa	5048	16,14	17,82	929748,77	ELECTRONIC SHARE MARKET	EUR
Samty Residential Investment Corp	44	105400	105575,3	306967,84	TOKYO STOCK EXCHANGE	JPY
Boozt AB	10895	126,6	103,78	1386769,96	NASDAQ OMX NORDIC	SEK
Krystal Biotech Inc	3300	183,64	71,69	6452512,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Crinetics Pharmaceuticals Inc	12500	44,79	30,73	5961269,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Arvinas Inc	8900	26,62	57,08	2522584,41	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Victory Capital Holdings Inc	7100	47,73	33,58	3608256,74	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cybozu Inc	5600	1999	2134,57	740969,63	TOKYO STOCK EXCHANGE	JPY
Scholar Rock Holding Corp	9300	8,33	13,73	824851,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Morguard North American Residential Real Estate Inve	2600	15,48	18,43	313413,04	TORONTO STOCK EXCHANGE	CAD
Boston Omaha Corp	5600	13,46	24	802565,96	NEW YORK STOCK EXCHANGE, INC.	USD
Quanterix Corp	6200	13,21	34,04	872051,55	NASDAQ/NMS (GLOBAL MARKET)	USD
Evolus Inc	9600	10,85	13,02	1109043,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Eventbrite Inc	12700	4,84	18,15	654480,53	NEW YORK STOCK EXCHANGE, INC.	USD
Rorze Corp	2100	31750	6170,63	4413291,46	TOKYO STOCK EXCHANGE	JPY
SAES Getters SpA	2096	28	34,91	669718,11	NO MARKET (E.G. UNLISTED)	EUR
Dicker Data Ltd	12751	9,66	11,18	875886,74	ASX - ALL MARKETS	AUD
Fujio Food Group Inc	2000	1433	1391,06	189703,69	TOKYO STOCK EXCHANGE	JPY
Kiniksa Pharmaceuticals International Plc	8000	18,67	18,18	1590310,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Construction Partners Inc	8000	55,21	22,74	4702787,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Twist Bioscience Corp	10600	49,28	61,49	5561913,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Change Holdings Inc	10300	1201	2046,12	818803,74	TOKYO STOCK EXCHANGE	JPY
Clear Channel Outdoor Holdings Inc	39000	1,41	2,66	585506,03	NEW YORK STOCK EXCHANGE, INC.	USD
Y-mAbs Therapeutics Inc	5900	12,08	12,31	758868,62	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Man Group PLC/Jersey	225051	242,2	174,73	7336419,63	LONDON STOCK EXCHANGE	GBP
HarborOne Bancorp Inc	6800	11,13	9,3	805845,39	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Enterprises Ltd	12760	35,89	66,46	3256497,22	ASX - ALL MARKETS	AUD
Eagers Automotive Ltd	30593	10,52	13,84	2288570,98	ASX - ALL MARKETS	AUD
Pennant Group Inc/The	5500	23,19	23,01	1358035,39	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cerence Inc	8087	2,83	40,68	243680,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Stadler Rail AG	10258	25,55	44,74	3149280,49	SWISS EXCHANGE	CHF
Kaneka Corp	7800	4225	3599,67	2181327,63	TOKYO STOCK EXCHANGE	JPY
G-7 Holdings Inc	3000	1649	1064,28	327447,36	TOKYO STOCK EXCHANGE	JPY
Insource Co Ltd	6800	891	867,53	401038,62	TOKYO STOCK EXCHANGE	JPY
Hysan Development Co Ltd	115000	11,22	25,34	1759672,78	NG EXCHANGES AND CLEARING LTD	HKD
PagerDuty Inc	15500	22,93	34,25	3784281,21	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Covey Co	2300	38	38,65	930591,5	NEW YORK STOCK EXCHANGE, INC.	USD
Spirent Communications PLC	111190	183	228,94	2738709,07	LONDON STOCK EXCHANGE	GBP
OneSpaWorld Holdings Ltd	16600	15,37	14,47	2716624,45	NASDAQ CAPITAL MARKET	USD

Nippon Electric Glass Co Ltd	14200	3659	2380,37	3439143,83	TOKYO STOCK EXCHANGE	JPY
Centuria Office REIT	95128	1,105	2,7	747475,95	ASX - ALL MARKETS	AUD
Palomar Holdings Inc	4400	81,15	69,73	3801796,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Investec PLC	117589	573,5	267,18	9076725,52	LONDON STOCK EXCHANGE	GBP
Illimity Bank SpA	10183	4,768	9,86	554057,31	ELECTRONIC SHARE MARKET	EUR
Affiliated Managers Group Inc	6100	156,23	106,9	10147099,44	NEW YORK STOCK EXCHANGE, INC.	USD
BioArctic AB	7388	228,8	245,91	1699520,44	NASDAQ OMX NORDIC	SEK
Bank of Queensland Ltd	116282	5,81	6,82	4804135,02	ASX - ALL MARKETS	AUD
Repay Holdings Corp	14600	10,56	19,39	1641588,96	NASDAQ CAPITAL MARKET	USD
CryoPort Inc	8900	6,91	28,73	654810,6	NASDAQ CAPITAL MARKET	USD
Craneware PLC	5484	2310	1845,79	1705055,45	LONDON STOCK EXCHANGE	GBP
EverQuote Inc	4500	20,86	23,61	999480,83	NASDAQ/NMS (GLOBAL MARKET)	USD
Network International Holdings PLC	89641	391	327,89	4717506,75	LONDON STOCK EXCHANGE	GBP
Catena AB	7040	528	398,39	3762976,72	NASDAQ OMX NORDIC	SEK
Carmila SA	10754	15,64	13,88	1919329,4	IYSE EURONEXT - EURONEXT PARIS	EUR
Finablr PLC	34266	0,001	185,83	4,58	NO MARKET (E.G. UNLISTED)	GBP
Sansan Inc	14900	1730	1581,34	1706207,93	TOKYO STOCK EXCHANGE	JPY
Impinj Inc	4300	156,77	75,25	7177596,87	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mitsuuuroko Group Holdings Co Ltd	7100	1763	1220,58	828533,83	TOKYO STOCK EXCHANGE	JPY
TechMatrix Corp	6800	2002	1796,21	901099,13	TOKYO STOCK EXCHANGE	JPY
Eagle Hospitality Trust	951	0,00001	0,54	0,11	SINGAPORE EXCHANGE	USD
Imerys SA	6367	33,58	37,26	2439822,75	IYSE EURONEXT - EURONEXT PARIS	EUR
Global Medical REIT Inc	19400	9,08	11,11	1875578,42	NEW YORK STOCK EXCHANGE, INC.	USD
Levi Strauss & Co	20400	19,28	21,36	4187789,52	NEW YORK STOCK EXCHANGE, INC.	USD
Silk Road Medical Inc	6800	27,04	21,63	1957777,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Wesdome Gold Mines Ltd	27300	11,02	9,96	2340963,78	TORONTO STOCK EXCHANGE	CAD
Vermilion Energy Inc	59000	15,06	19,21	6913969,12	TORONTO STOCK EXCHANGE	CAD
Sterling Infrastructure Inc	5700	118,34	20,51	7182143,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Goosehead Insurance Inc	5800	57,44	79,1	3547235,92	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Takara Leben Real Estate Investment Corp	90	99600	112946,78	593337	TOKYO STOCK EXCHANGE	JPY
TI Fluid Systems PLC	63762	130,4	199,26	1119099,27	LONDON STOCK EXCHANGE	GBP
Enlight Renewable Energy Ltd	22233,6	59,85	69,02	3760996,37	TEL AVIV STOCK EXCHANGE	ILS
Plains GP Holdings LP	37000	18,82	11,44	7414280,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PolyNovo Ltd	126580	2,45	2,16	2205249,62	ASX - ALL MARKETS	AUD
Revolve Group Inc	6800	15,91	41,04	1151931,73	NEW YORK STOCK EXCHANGE, INC.	USD
Capital City Bank Group Inc	2000	28,44	28,88	605629,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Fastly Inc	22000	7,37	49,55	1726385,65	NEW YORK STOCK EXCHANGE, INC.	USD
Digimarc Corp	2800	31,01	32,8	924501,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ramelius Resources Ltd	192603	1,92	1,43	2629607,05	ASX - ALL MARKETS	AUD
John Wood Group PLC	122036	206,2	335,91	3386925,95	LONDON STOCK EXCHANGE	GBP
H&R Block Inc	39100	54,23	31,82	22576884,47	NEW YORK STOCK EXCHANGE, INC.	USD
Shin Nippon Air Technologies Co Ltd	2100	3985	4062,48	553920,2	TOKYO STOCK EXCHANGE	JPY
Option Care Health Inc	35275	27,7	27,66	10403858,58	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Airtel Africa PLC	170459	120,1	92,01	2755446,77	LONDON STOCK EXCHANGE	GBP
Napco Security Technologies Inc	6700	51,95	24,36	3706022,09	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Simulations Plus Inc	3100	48,62	48,18	1604812,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AssetMark Financial Holdings Inc	4200	34,55	25,72	1545058,73	NEW YORK STOCK EXCHANGE, INC.	USD
Phreesia Inc	10300	21,2	45,47	2324988,1	NEW YORK STOCK EXCHANGE, INC.	USD
Alkermes PLC	29500	24,1	12,53	7569840,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Minto Apartment Real Estate Investment Trust	2900	14,78	22,49	333610,1	TORONTO STOCK EXCHANGE	CAD

Medacta Group SA	1354	122,2	106,14	1962737	SWISS EXCHANGE	CHF
Starts Proceed Investment Corp	47	200000	203948,62	622196,32	TOKYO STOCK EXCHANGE	JPY
Perseus Mining Ltd	241677	2,35	1,08	4038589,98	ASX - ALL MARKETS	AUD
Lightspeed Commerce Inc	24700	18,7	22,07	3594090,53	TORONTO STOCK EXCHANGE	CAD
IES Holdings Inc	1600	139,33	40,92	2373625,88	NASDAQ/NMS (GLOBAL MARKET)	USD
Brighthouse Financial Inc	13300	43,34	42,56	6137453,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Belimo Holding AG	1943	450,6	370,56	10504481,54	SWISS EXCHANGE	CHF
Shangri-La Asia Ltd	240000	5,37	5,64	1757627,12	VG EXCHANGES AND CLEARING LTD	HKD
Ingenia Communities Group	62047	4,78	4,94	2108993,61	ASX - ALL MARKETS	AUD
Park Lawn Corp	7351	26,01	30,64	1487774,9	NO MARKET (E.G. UNLISTED)	CAD
Dermapharm Holding SE	3568	36	47,01	1465784,35	XETRA	EUR
Ellington Financial Inc	16400	12,08	15,8	2109397,52	NEW YORK STOCK EXCHANGE, INC.	USD
Societe BIC SA	4203	55	59,29	2637939,4	IYSE EURONEXT - EURONEXT PARIS	EUR
Citychamp Watch & Jewellery Group Ltd	228000	1	1,64	310939,62	VG EXCHANGES AND CLEARING LTD	HKD
International Money Express Inc	8600	20,84	17,69	1908287,54	NASDAQ CAPITAL MARKET	USD
V2X Inc	2000	47,96	49,07	1021308,2	NEW YORK STOCK EXCHANGE, INC.	USD
FIBI Holdings Ltd	3539	148,5	108,33	1485374,58	TEL AVIV STOCK EXCHANGE	ILS
Sasseur Real Estate Investment Trust	83400	0,675	0,8	442280,77	SINGAPORE EXCHANGE	SGD
SilverCrest Metals Inc	35500	11,18	10,19	3088308,02	TORONTO STOCK EXCHANGE	CAD
Atrium Ljungberg AB (publ)	9087	205,5	203,81	1897646,62	NASDAQ OMX NORDIC	SEK
Helmerich & Payne Inc	18200	36,14	37,67	7003371,83	NEW YORK STOCK EXCHANGE, INC.	USD
Datagroup SE	1073	44,05	76,4	541472,59	XETRA	EUR
Magnite Inc	23800	13,29	23,8	3367825,55	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Stoke Therapeutics Inc	5700	13,51	14,19	819932,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Isracard Ltd	36330	12,59	13,25	1292766,53	TEL AVIV STOCK EXCHANGE	ILS
Macerich Co/The	40849	15,44	16,94	6715469,39	NEW YORK STOCK EXCHANGE, INC.	USD
Trainline PLC	87406	314,4	431,04	3698731,93	LONDON STOCK EXCHANGE	GBP
Beyond Meat Inc	9800	6,71	126,29	700158,31	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Grocery Outlet Holding Corp	17600	22,12	35,3	4145199,52	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Viper Energy Inc	14800	37,53	24,59	5914089,99	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tri Chemical Laboratories Inc	3800	4350	2827,27	1094138,85	TOKYO STOCK EXCHANGE	JPY
SIGA Technologies Inc	5800	7,59	23,3	468724,25	NASDAQ/NMS (GLOBAL MARKET)	USD
Parsons Corp	8700	81,81	45,06	7578326,18	NEW YORK STOCK EXCHANGE, INC.	USD
Tama Home Co Ltd	4400	3915	2788,49	1140207,85	TOKYO STOCK EXCHANGE	JPY
Macy's Inc	49500	19,2	17,24	10119384	NEW YORK STOCK EXCHANGE, INC.	USD
HUGO BOSS AG	10327	41,77	49,4	4933191,56	XETRA	EUR
Cimpress PLC	3000	87,61	88,36	2798482,43	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Envista Holdings Corp	32500	16,63	31,66	5754707,56	NEW YORK STOCK EXCHANGE, INC.	USD
O-I Glass Inc	27700	11,13	14,94	3282634,9	NEW YORK STOCK EXCHANGE, INC.	USD
AtkinsRealis Group Inc	32300	59,22	30,87	14884058,82	TORONTO STOCK EXCHANGE	CAD
Golden Agri-Resources Ltd	1268400	0,27	0,23	2690594,38	SINGAPORE EXCHANGE	SGD
Samhallsbyggnadsbolaget i Norden AB	192555	5,393	23,04	1150814,38	NASDAQ OMX NORDIC	SEK
Aroundtown SA	135030	1,9655	0,98	3028628,87	XETRA	EUR
BW Energy Limited	11916	31,2	33,6	371779,2	OSLO BORS ASA	NOK
CIR SpA-Compagnie Industriali	136031	0,595	0,42	923629,12	ELECTRONIC SHARE MARKET	EUR
Curves Holdings Co Ltd	6400	783	645,71	331696,83	TOKYO STOCK EXCHANGE	JPY
Equinox Gold Corp	67599	7,14	9,66	3755683,06	TORONTO STOCK EXCHANGE	CAD
Ninety One PLC	50142	167,4	240,76	1129760,01	LONDON STOCK EXCHANGE	GBP
Electrolux Professional AB	41739	70,4	49,92	2968463,44	NASDAQ OMX NORDIC	SEK
Sphere Entertainment Co	4614	35,06	57,62	1722412,43	NEW YORK STOCK EXCHANGE, INC.	USD

Vetropack Holding AG	2902	32,4	47,52	1135675,19	SWISS EXCHANGE	CHF
Boyd Group Services Inc	4000	256,97	208,01	7998211,2	TORONTO STOCK EXCHANGE	CAD
Sinch AB	129128	25,7	21,32	3336545,36	NASDAQ OMX NORDIC	SEK
AddTech AB	47914	263,4	138,5	12733143,49	NASDAQ OMX NORDIC	SEK
AJ Bell PLC	56052	379,5	407,43	2863070,05	LONDON STOCK EXCHANGE	GBP
Fortune Real Estate Investment Trust	301000	3,76	7,17	1543460,64	VG EXCHANGES AND CLEARING LTD	HKD
Alector Inc	8500	4,54	24,85	410887,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
BILL Holdings Inc	18300	52,62	52,05	10252967,54	NEW YORK STOCK EXCHANGE, INC.	USD
SolarWinds Corp	8700	12,05	11,27	1116230,66	NEW YORK STOCK EXCHANGE, INC.	USD
Softwareone Holding AG	21798	16,9	18,65	4365003,41	SWISS EXCHANGE	CHF
Alaska Air Group Inc	5800	40,4	33,53	2494922,2	NEW YORK STOCK EXCHANGE, INC.	USD
Freee KK	6800	2422	6016,25	1090140,91	TOKYO STOCK EXCHANGE	JPY
Capitaland India Trust	169528	0,98	1,33	1305256,15	SINGAPORE EXCHANGE	SGD
Verallia SA	13254	33,88	29,15	5124282,95	EURONEXT - EURONEXT PARIS	EUR
Arcturus Therapeutics Holdings Inc	4200	24,35	41,41	1088919,83	NASDAQ/NMS (GLOBAL MARKET)	USD
MIPS AB	4798	415	407,24	2016130,39	NASDAQ OMX NORDIC	SEK
Schrodinger Inc/United States	10700	19,34	62,12	2203372,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ITM Power PLC	70796	46,4	381,9	442135,85	LONDON STOCK EXCHANGE	GBP
SOSiLA Logistics REIT Inc	132	117700	129209,39	1028371,37	TOKYO STOCK EXCHANGE	JPY
ACM Research Inc	7900	23,06	23,17	1939697,67	NASDAQ/NMS (GLOBAL MARKET)	USD
Calix Inc	10500	35,43	29,19	3961029,71	NEW YORK STOCK EXCHANGE, INC.	USD
Instalco AB	40591	40,56	35,23	1668154,07	NASDAQ OMX NORDIC	SEK
Mega Or Holdings Ltd	4734	90,16	100,88	1206343,89	TEL AVIV STOCK EXCHANGE	ILS
Coor Service Management Holding AB	19069	46,82	65,54	938641,46	NASDAQ OMX NORDIC	SEK
JetBlue Airways Corp	12200	6,09	10,67	791087,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AUB Group Ltd	18887	31,69	21,55	4256099,76	ASX - ALL MARKETS	AUD
Chemometec A/S	3002	304,6	529,38	1404778,04	NORDIC EXCHANGE COPENHAGEN A/S	DKK
Cromwell European Real Estate Investment Trust	53166	1,4	2,08	849385,33	SINGAPORE EXCHANGE	EUR
Advance Logistics Investment Corp	101	120100	126206,3	802904,64	TOKYO STOCK EXCHANGE	JPY
Immunovant Inc	8800	26,4	22,69	2473627,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Fiverr International Ltd	5900	23,43	42,31	1471878,46	NEW YORK STOCK EXCHANGE, INC.	USD
HMS Networks AB	5766	420,4	262,43	2447619,17	NASDAQ OMX NORDIC	SEK
Ardelyx Inc	39900	7,41	3,47	3148029,2	NASDAQ/NMS (GLOBAL MARKET)	USD
Stella International Holdings Ltd	107500	15,84	7,85	2322228,02	VG EXCHANGES AND CLEARING LTD	HKD
REVOLUTION Medicines Inc	21104	38,81	28,94	8720794,84	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lifestyle Communities Ltd	19188	12,43	10,97	1696006,13	ASX - ALL MARKETS	AUD
CRE Logistics REIT Inc	116	143400	161812,8	1101049,2	TOKYO STOCK EXCHANGE	JPY
SpringWorks Therapeutics Inc	9800	37,67	46,97	3930694,99	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Inmode Ltd	14200	18,24	28,19	2757787,68	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AIMS APAC REIT	126063	1,25	1,24	1238014,93	SINGAPORE EXCHANGE	SGD
CrossFirst Bankshares Inc	7500	14,02	11,56	1119584,63	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sunnova Energy International Inc	18200	5,58	28,54	1081317,51	NEW YORK STOCK EXCHANGE, INC.	USD
JMDC Inc	6900	3321	3769,92	1516762,39	TOKYO STOCK EXCHANGE	JPY
Data#3 Ltd	23126	8,37	5,43	1376425,02	ASX - ALL MARKETS	AUD
Champion Iron Ltd	87909	6,4	5,22	4000735,99	ASX - ALL MARKETS	AUD
Medley Inc	4600	3600	4125,1	1096124,58	TOKYO STOCK EXCHANGE	JPY
Warehouse Reit PLC	63715	81,1	122,55	695491,24	LONDON STOCK EXCHANGE	GBP
Metall Zug AG	23	1235	167,95	341857,5	SWISS EXCHANGE	CHF
Progyny Inc	16200	28,61	43,13	4934924,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Xenon Pharmaceuticals Inc	12800	38,99	37,04	5313869,12	NASDAQ/NMS (GLOBAL MARKET)	USD

SI-BONE Inc	6900	12,93	22,56	949938,01	NASDAQ/NMS (GLOBAL MARKET)	USD
Zuken Inc	3900	4225	3605,55	1090663,82	TOKYO STOCK EXCHANGE	JPY
Uniphar PLC	44667	2,425	2,67	1236064,92	NYSE STOCK EXCHANGE - ALL MARKET	EUR
Lendlease Global Commercial REIT	312932	0,56	0,76	1376785,35	SINGAPORE EXCHANGE	SGD
Alfen N.V.	4079	17,26	60,66	803410	JRONEXT - EURONEXT AMSTERDAM	EUR
Cibus Nordic Real Estate AB publ	9447	157,8	185,57	1549099,35	NASDAQ OMX NORDIC	SEK
Dorian LPG Ltd	6226	41,96	11,73	2781584,42	NEW YORK STOCK EXCHANGE, INC.	USD
OPC Energy Ltd	41126	26,4	30,79	3068664,22	TEL AVIV STOCK EXCHANGE	ILS
Bank First Corp	1900	82,59	76,11	1670816,35	NASDAQ CAPITAL MARKET	USD
JTOWER Inc	2400	1692	6042,78	268788,81	TOKYO STOCK EXCHANGE	JPY
Orion SA	10800	21,94	15,3	2522946,42	NEW YORK STOCK EXCHANGE, INC.	USD
Polaris Inc	9900	78,31	101,15	8254676,68	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	77200	29,49	11,52	24240396,63	NYSE/AQ/NGS (GLOBAL SELECT MARKET)	USD
Leggett & Platt Inc	23600	11,46	34,82	2879680,26	NEW YORK STOCK EXCHANGE, INC.	USD
Norwegian Cruise Line Holdings Ltd	78000	18,79	21,11	15605188,95	NEW YORK STOCK EXCHANGE, INC.	USD
ManpowerGroup Inc	8700	69,8	81,19	6465800,85	NEW YORK STOCK EXCHANGE, INC.	USD
Tapestry Inc	42000	42,79	25,64	19135474,05	NEW YORK STOCK EXCHANGE, INC.	USD
DXC Technology Co	34800	19,09	22,25	7073474,97	NEW YORK STOCK EXCHANGE, INC.	USD
Middleby Corp/The	9800	122,61	109,81	12793801,76	NYSE/AQ/NGS (GLOBAL SELECT MARKET)	USD
Hanesbrands Inc	61400	4,93	12,48	3223019,55	NEW YORK STOCK EXCHANGE, INC.	USD
Harley-Davidson Inc	26200	33,54	30,45	9356469,33	NEW YORK STOCK EXCHANGE, INC.	USD
PVH Corp	10700	105,87	65,36	12061583,83	NEW YORK STOCK EXCHANGE, INC.	USD
Acuity Brands Inc	5900	241,44	132,15	15167321,16	NEW YORK STOCK EXCHANGE, INC.	USD
Flowserve Corp	24100	48,1	31,08	12342688,48	NEW YORK STOCK EXCHANGE, INC.	USD
Jefferies Financial Group Inc	30900	49,76	12,23	16371425,64	NEW YORK STOCK EXCHANGE, INC.	USD
Kohl's Corp	20100	22,99	55,89	4920199,1	NEW YORK STOCK EXCHANGE, INC.	USD
SL Green Realty Corp	13174	56,64	54,66	7944902,15	NEW YORK STOCK EXCHANGE, INC.	USD
TechnipFMC PLC	82900	26,15	8,17	23082023,16	NEW YORK STOCK EXCHANGE, INC.	USD
Vitasoy International Holdings Ltd	158000	5,9	25,74	1271306,65	HK EXCHANGES AND CLEARING LTD	HKD
Nokian Renkaat Oyj	21655	7,69	11,83	2036645,89	NASDAQ OMX HELSINKI LTD.	EUR
Unum Group	36200	51,11	24,76	19699812,85	NEW YORK STOCK EXCHANGE, INC.	USD
Xerox Holdings Corp	20800	11,62	18,05	2573458,16	NYSE/AQ/NGS (GLOBAL SELECT MARKET)	USD
Weir Group PLC/The	47596	1984	1484,51	12709872,79	LONDON STOCK EXCHANGE	GBP
TUI AG	83714	563,5	511,26	6349230,51	NO MARKET (E.G. UNLISTED)	GBP
ISS A/S	28937	119,4	116,67	5309077,14	NORDIC EXCHANGE COPENHAGEN A/S	DKK
Capri Holdings Ltd	20900	33,08	32,65	7361383,37	NEW YORK STOCK EXCHANGE, INC.	USD
Gap Inc/The	41900	23,89	13,87	10658051,67	NEW YORK STOCK EXCHANGE, INC.	USD
Alumina Ltd	419071	1,695	1,6	5051075,89	ASX - ALL MARKETS	AUD
Carnival PLC	25392	1357	1143,96	4637734,01	LONDON STOCK EXCHANGE	GBP
Marks & Spencer Group PLC	391542	286,5	145,83	15098439,44	LONDON STOCK EXCHANGE	GBP
TripAdvisor Inc	19700	17,81	25,59	3735749,91	NYSE/AQ/NGS (GLOBAL SELECT MARKET)	USD
Sabre Corp	69800	2,67	7,46	1984331,99	NYSE/AQ/NGS (GLOBAL SELECT MARKET)	USD
Millicom International Cellular S.A.	23752	258	134,54	6161172,61	NASDAQ OMX NORDIC	SEK
Bread Financial Holdings Inc	8900	44,56	43,07	4222628,14	NEW YORK STOCK EXCHANGE, INC.	USD
ComfortDelGro Corp Ltd	399400	1,34	1,46	4204758,83	SINGAPORE EXCHANGE	SGD
Nordstrom Inc	18500	21,22	24,54	4179889,08	NEW YORK STOCK EXCHANGE, INC.	USD
Bendigo & Adelaide Bank Ltd	102276	11,49	7,87	8356421,59	ASX - ALL MARKETS	AUD
J Front Retailing Co Ltd	46200	1677,5	931,05	5129843,19	TOKYO STOCK EXCHANGE	JPY
IHI Corp	33800	4805	2368,2	10750030,04	TOKYO STOCK EXCHANGE	JPY
Eutelsat Communications SACA	25847	3,756	9,38	1107843,6	NYSE EURONEXT - EURONEXT PARIS	EUR

Under Armour Inc	33400	6,67	12,49	2372028,76	NEW YORK STOCK EXCHANGE, INC.	USD
Fletcher Building Ltd	127157	2,83	4,69	2334754,24	NEW ZEALAND EXCHANGE LTD	NZD
Challenger Ltd	86731	7,01	5,47	4323335,62	ASX - ALL MARKETS	AUD
Credit Saison Co Ltd	38100	3328	1717,68	8392819,41	TOKYO STOCK EXCHANGE	JPY
Under Armour Inc	27000	6,53	13,71	1877260,73	NEW YORK STOCK EXCHANGE, INC.	USD
Konica Minolta Inc	161400	445,2	436,69	4756179,88	TOKYO STOCK EXCHANGE	JPY
Coty Inc	73500	10,02	5,76	7841564,33	NEW YORK STOCK EXCHANGE, INC.	USD
Toyo Seikan Group Holdings Ltd	23400	2525	1171,12	3910901,03	TOKYO STOCK EXCHANGE	JPY
easyJet PLC	60052	457,7	550,57	3699452,56	LONDON STOCK EXCHANGE	GBP
PrairieSky Royalty Ltd	39400	26	12,34	7971132,38	TORONTO STOCK EXCHANGE	CAD
SATS Ltd	190246	2,85	3,06	4259794,29	SINGAPORE EXCHANGE	SGD
Flight Centre Travel Group Ltd	34182	20,18	16,75	4905070,02	ASX - ALL MARKETS	AUD
American Airlines Group Inc	29000	11,33	15,34	3498449,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Harvey Norman Holdings Ltd	112361	4,17	3,94	3331794,68	ASX - ALL MARKETS	AUD
Yue Yuen Industrial Holdings Ltd	171000	15,1	12,26	3521391,21	IG EXCHANGES AND CLEARING LTD	HKD
AEON Financial Service Co Ltd	19900	1319	1286,21	1737390,56	TOKYO STOCK EXCHANGE	JPY
H&R Real Estate Investment Trust	23100	8,95	8,4	1609516,83	TORONTO STOCK EXCHANGE	CAD
Methanex Corp	12200	66,05	49,37	6270224,7	TORONTO STOCK EXCHANGE	CAD
Bombardier Inc	15960	87,73	21,39	10895106,21	TORONTO STOCK EXCHANGE	CAD
Toyo Gosei Co Ltd	700	10120	7360,88	468897,74	TOKYO STOCK EXCHANGE	JPY
West Holdings Corp	4280	2606	3914,37	738274,33	TOKYO STOCK EXCHANGE	JPY
Phathom Pharmaceuticals Inc	5300	10,3	14,39	581247,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Beam Therapeutics Inc	13400	23,43	40,08	3342910,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Freedom Holding Corp/NV	3400	75,4	38,67	2729593,1	NASDAQ CAPITAL MARKET	USD
Castle Biosciences Inc	4800	21,77	47,96	1112621,16	NASDAQ/NMS (GLOBAL MARKET)	USD
Andlauer Healthcare Group Inc	3203	38,82	39,66	967526,62	TORONTO STOCK EXCHANGE	CAD
Arcutis Biotherapeutics Inc	18900	9,3	9,38	1871511,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sprout Social Inc	9000	35,68	63,36	3419125,2	NASDAQ CAPITAL MARKET	USD
Judges Scientific PLC	2143	10150	7739,95	2927637,45	LONDON STOCK EXCHANGE	GBP
Amerant Bancorp Inc	4700	22,7	22,51	1135981,78	NEW YORK STOCK EXCHANGE, INC.	USD
Adeia Inc	24897	11,185	12,16	2965040,74	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Replimune Group Inc	7000	9	34,21	670792,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Akero Therapeutics Inc	10500	23,46	32,33	2622798,68	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Merus NV	7500	59,17	34,07	4725094,31	NASDAQ/NMS (GLOBAL MARKET)	USD
Silence Therapeutics PLC	2	535	448	144,02	NO MARKET (E.G. UNLISTED)	GBP
Crayon Group Holding ASA	14424	125	130,83	1803000	OSLO BORS ASA	NOK
Balanced Commercial Property Trust Ltd	123424	79,2	83,46	1316293,67	LONDON STOCK EXCHANGE	GBP
Maxvalu Tokai Co Ltd	1600	3110	2432,18	329366,9	TOKYO STOCK EXCHANGE	JPY
Creades AB	8429	76,5	85,45	653660,17	NASDAQ OMX NORDIC	SEK
YH Dimri Construction & Development Ltd	1426	279	144,07	1124482,5	TEL AVIV STOCK EXCHANGE	ILS
Hafnia Ltd	52354	89,7	55,05	4696153,8	OSLO BORS ASA	NOK
Ranpak Holdings Corp	6100	6,43	14,63	417626,89	NEW YORK STOCK EXCHANGE, INC.	USD
PNE AG	12427	13,58	12,44	1926572,51	XETRA	EUR
Sanlorenzo SpA/Ameglia	1892	38,6	14,16	833395,54	ELECTRONIC SHARE MARKET	EUR
NWS Holdings Ltd	174000	6,93	6,94	1644461,47	IG EXCHANGES AND CLEARING LTD	HKD
ITV PLC	669476	80,5	77,15	7253706,4	LONDON STOCK EXCHANGE	GBP
Casino Guichard Perrachon SA	16897	3,565	3,79	687403,77	IYSE EURONEXT - EURONEXT PARIS	EUR
Aeon Hokkaido Corp	6300	908	1030,5	378639,56	TOKYO STOCK EXCHANGE	JPY
Slate Grocery REIT	5100	10,95	10,36	435273,86	TORONTO STOCK EXCHANGE	CAD
Salcef Group SpA	4011	25,55	20,95	1169462,5	ELECTRONIC SHARE MARKET	EUR



Hirogin Holdings Inc	51600	1243	748,13	4245417,6	TOKYO STOCK EXCHANGE	JPY
BorgWarner Inc	42300	32,24	35,66	14520549,42	NEW YORK STOCK EXCHANGE, INC.	USD
Vontier Corp	30400	38,2	30,87	12364728,8	NEW YORK STOCK EXCHANGE, INC.	USD
PROG Holdings Inc	8600	34,68	42,42	3175595,58	NEW YORK STOCK EXCHANGE, INC.	USD
Deterra Royalties Ltd	79845	3,99	4,61	2265412,02	ASX - ALL MARKETS	AUD
Bellevue Gold Ltd	208820	1,785	1,37	2650555,43	ASX - ALL MARKETS	AUD
Centuria Capital Group	131476	1,65	2,49	1542613,07	ASX - ALL MARKETS	AUD
Codan Ltd	16512	12,03	10,58	1412511,16	ASX - ALL MARKETS	AUD
De Grey Mining Ltd	306766	1,14	1,21	2486787,38	ASX - ALL MARKETS	AUD
Nick Scali Ltd	14389	13,81	13,57	1413028,33	ASX - ALL MARKETS	AUD
Nickel Industries Ltd	630663	0,8	0,87	3587681,81	ASX - ALL MARKETS	AUD
Kelsian Group Ltd	33867	5,15	6,58	1240253,71	ASX - ALL MARKETS	AUD
Temple & Webster Group Ltd	14128	9,39	9,9	943350,01	ASX - ALL MARKETS	AUD
West African Resources Ltd	180521	1,61	0,98	2066713,07	ASX - ALL MARKETS	AUD
Xior Student Housing NV	6080	29,95	41,12	2109024,59	EURONEXT - EURONEXT BRUSSELS	EUR
Brookfield Infrastructure Corp	22350	46,05	56,85	8008618,65	TORONTO STOCK EXCHANGE	CAD
Calibre Mining Corp	152300	1,8	1,36	2133157,2	TORONTO STOCK EXCHANGE	CAD
Docebo Inc	2900	52,83	71,69	1192144,94	TORONTO STOCK EXCHANGE	CAD
Dye & Durham Ltd	7200	12,32	37,59	690347,92	TORONTO STOCK EXCHANGE	CAD
GDI Integrated Facility Services Inc	3000	32,25	50,38	752837,82	TORONTO STOCK EXCHANGE	CAD
Orla Mining Ltd	35600	5,25	5,63	1454319,25	TORONTO STOCK EXCHANGE	CAD
SunOpta Inc	14400	7,36	15,07	824690,06	TORONTO STOCK EXCHANGE	CAD
Trisura Group Ltd	9200	41,38	30,34	2962298,14	TORONTO STOCK EXCHANGE	CAD
Well Health Technologies Corp	38200	4,71	5,89	1400021,55	TORONTO STOCK EXCHANGE	CAD
Adesso SE	627	83,8	149,72	600289,4	XETRA	EUR
Kojamo Oyj	24913	9,615	16,26	2792165,93	NASDAQ OMX HELSINKI LTD.	EUR
Revenio Group Oyj	3728	27,5	43,6	1183005,33	NASDAQ OMX HELSINKI LTD.	EUR
Neoen SA	13503	37,66	30,56	5803009,99	IYSE EURONEXT - EURONEXT PARIS	EUR
Equasens	1094	53,3	86,7	665406,85	IYSE EURONEXT - EURONEXT PARIS	EUR
Valneva SE	36542	3,184	4,11	1327724,94	IYSE EURONEXT - EURONEXT PARIS	EUR
Alpha Group International PLC	5495	2260	1623,68	1671495,52	LONDON STOCK EXCHANGE	GBP
Breedon Group PLC	52701	387	378,27	2745104,62	LONDON STOCK EXCHANGE	GBP
Molten Ventures PLC	24414	366	379,74	1202677,28	LONDON STOCK EXCHANGE	GBP
Energiean PLC	29094	986	874,84	3861085,6	LONDON STOCK EXCHANGE	GBP
Greatland Gold PLC	580440	7	25,91	546870,45	LONDON STOCK EXCHANGE	GBP
IP Group PLC	181813	41,6	95,68	1017999,01	LONDON STOCK EXCHANGE	GBP
Liontrust Asset Management PLC	10462	685	1417,97	964571,37	LONDON STOCK EXCHANGE	GBP
TBC Bank Group PLC	7777	2570	1558,61	2690136,41	LONDON STOCK EXCHANGE	GBP
Team17 Group PLC	17935	275	757,9	663839,6	LONDON STOCK EXCHANGE	GBP
Cowell e Holdings Inc	52000	24,55	6,15	1740989,13	VG EXCHANGES AND CLEARING LTD	HKD
IGG Inc	286000	3,01	5,28	1174015,27	VG EXCHANGES AND CLEARING LTD	HKD
Realord Group Holdings Ltd	184000	5,38	6,74	1350023,47	VG EXCHANGES AND CLEARING LTD	HKD
Texhong International Group Ltd	44500	4,37	9,92	265205,59	VG EXCHANGES AND CLEARING LTD	HKD
Camtek Ltd/Israel	5397	468	108,06	7138833,33	TEL AVIV STOCK EXCHANGE	ILS
Danel Adir Yeoshua Ltd	973	309,1	512,64	850042,85	TEL AVIV STOCK EXCHANGE	ILS
Electra Consumer Products 1970 Ltd	5038	75,3	98,32	1072215,57	TEL AVIV STOCK EXCHANGE	ILS
Fox Wizel Ltd	1798	255,3	295,25	1297386,8	TEL AVIV STOCK EXCHANGE	ILS
Isras Investment Co Ltd	366	657,4	729,84	680048,3	TEL AVIV STOCK EXCHANGE	ILS
M Yochananof & Sons Ltd	1085	174,6	182,2	535430,31	TEL AVIV STOCK EXCHANGE	ILS
Magic Software Enterprises Ltd	5927	35,91	65,11	601560,49	TEL AVIV STOCK EXCHANGE	ILS

One Software Technologies Ltd	7286	45,67	44,31	940479,1	TEL AVIV STOCK EXCHANGE	ILS
Tadiran Group Ltd	654	197,2	393,56	364513,51	TEL AVIV STOCK EXCHANGE	ILS
Taro Pharmaceutical Industries Ltd	1700	43	71,41	778332,25	NO MARKET (E.G. UNLISTED)	USD
GVS SpA	13243	6,57	12,07	992874,79	ELECTRONIC SHARE MARKET	EUR
Fuji Media Holdings Inc	10100	1835,5	1704,42	1227086,98	TOKYO STOCK EXCHANGE	JPY
KFC Holdings Japan Ltd	1900	6490	2903,84	816202,43	TOKYO STOCK EXCHANGE	JPY
LIFENET INSURANCE CO	9100	1802	1407,58	1085414,86	TOKYO STOCK EXCHANGE	JPY
Nafco Co Ltd	2000	3065	2272,22	405751,43	TOKYO STOCK EXCHANGE	JPY
Nippon Television Holdings Inc	13200	2323,5	1675,09	2030094,21	TOKYO STOCK EXCHANGE	JPY
Osaka Organic Chemical Industry Ltd	1900	3815	2935,11	479786,17	TOKYO STOCK EXCHANGE	JPY
Saibu Gas Holdings Co Ltd	7800	2012	2860,13	1038776,62	TOKYO STOCK EXCHANGE	JPY
SRE Holdings Corp	1200	4800	4920,39	381260,72	TOKYO STOCK EXCHANGE	JPY
Sligro Food Group NV	4908	12,92	18,6	723618,73	JRONEXT - EURONEXT AMSTERDAM	EUR
Van Lanschot Kempen NV	5615	37,5	17,26	2402833,97	JRONEXT - EURONEXT AMSTERDAM	EUR
BoneSupport Holding AB	9563	263	91,06	2528677,18	NASDAQ OMX NORDIC	SEK
Calliditas Therapeutics AB	11781	205,6	129,25	2435279,16	NASDAQ OMX NORDIC	SEK
INVISIO AB	7117	233	196,1	1670882,62	NASDAQ OMX NORDIC	SEK
Platzer Fastigheter Holding AB	11025	90,7	111,88	1017455,51	NASDAQ OMX NORDIC	SEK
Sdiptech AB	5655	323	274,82	1836447,92	NASDAQ OMX NORDIC	SEK
Svolder AB	17881	61,7	47,27	1115352,49	NASDAQ OMX NORDIC	SEK
AEM Holdings Ltd	48782	1,8	3,8	689859,01	SINGAPORE EXCHANGE	SGD
Accolade Inc	10600	3,58	33,11	404051,33	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Alphatec Holdings Inc	17800	10,45	14,32	1980541,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ALX Oncology Holdings Inc	3600	6,03	16,95	231135,93	IAQ/NGS (GLOBAL SELECT MARKET)	USD
API Group Corp	36000	37,63	21,23	14423955,3	NEW YORK STOCK EXCHANGE, INC.	USD
Avidity Biosciences Inc	15500	40,85	26,46	6741730,81	NASDAQ/NMS (GLOBAL MARKET)	USD
AZEK Co Inc/The	23800	42,13	33,89	10676184,37	NEW YORK STOCK EXCHANGE, INC.	USD
BigCommerce Holdings Inc	11500	8,06	45,44	986916,78	NASDAQ/NMS (GLOBAL MARKET)	USD
BioLife Solutions Inc	6600	21,43	33,14	1505961,11	NASDAQ CAPITAL MARKET	USD
Bristow Group Inc	1000	33,53	28,05	357010,68	NEW YORK STOCK EXCHANGE, INC.	USD
Baldwin Insurance Group Inc/The	11900	35,47	30,64	4494235,22	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Celldex Therapeutics Inc	10600	37,01	26,92	4177078,14	NASDAQ CAPITAL MARKET	USD
Digi International Inc	6500	22,93	18,11	1586956,64	IAQ/NGS (GLOBAL SELECT MARKET)	USD
FuelCell Energy Inc	80900	0,6388	9,52	550251,3	NASDAQ/NMS (GLOBAL MARKET)	USD
Fulgent Genetics Inc	3100	19,62	85,3	647602,25	NASDAQ/NMS (GLOBAL MARKET)	USD
Inari Medical Inc	9400	48,15	74,01	4819164,98	IAQ/NGS (GLOBAL SELECT MARKET)	USD
iTeos Therapeutics Inc	5000	14,84	25,12	790044,5	NASDAQ/NMS (GLOBAL MARKET)	USD
Keros Therapeutics Inc	5700	45,7	56,52	2773567,28	NASDAQ/NMS (GLOBAL MARKET)	USD
Kymera Therapeutics Inc	8400	29,85	45,35	2669754,15	NASDAQ/NMS (GLOBAL MARKET)	USD
Lemonade Inc	10600	16,5	70,11	1862247,75	NEW YORK STOCK EXCHANGE, INC.	USD
Montrose Environmental Group Inc	5100	44,56	44,43	2419708,26	NEW YORK STOCK EXCHANGE, INC.	USD
Morphic Holding Inc	4900	34,07	47,43	1777525,59	NASDAQ/NMS (GLOBAL MARKET)	USD
ImmunityBio Inc	22100	6,32	9,25	1487157,62	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nikola Corp	7516	8,19	117,74	655417,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nurix Therapeutics Inc	8700	20,87	16,09	1933255,93	NASDAQ/NMS (GLOBAL MARKET)	USD
Ocular Therapeutix Inc	17400	6,84	6,37	1267222,86	NASDAQ/NMS (GLOBAL MARKET)	USD
Open Lending Corp	20700	5,58	21,3	1229850,14	NASDAQ/NMS (GLOBAL MARKET)	USD
ORIC Pharmaceuticals Inc	6200	7,07	9,37	466722,52	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PAR Technology Corp	6400	47,09	32,29	3208900,96	NEW YORK STOCK EXCHANGE, INC.	USD
Pliant Therapeutics Inc	8200	10,75	22,53	938577,13	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Protagonist Therapeutics Inc	8700	34,65	26,05	3209742,11	NASDAQ/NMS (GLOBAL MARKET)	USD
Relay Therapeutics Inc	14300	6,52	30,68	992730,31	NASDAQ/NMS (GLOBAL MARKET)	USD
Rocket Cos Inc	22900	13,7	18,89	3340440,18	NEW YORK STOCK EXCHANGE, INC.	USD
Shift4 Payments Inc	10000	73,35	64,02	7809941,25	NEW YORK STOCK EXCHANGE, INC.	USD
SiTime Corp	3400	124,38	123,28	4502742,57	NASDAQ/NMS (GLOBAL MARKET)	USD
Syndax Pharmaceuticals Inc	13500	20,53	21,28	2951007,86	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Utz Brands Inc	12400	16,64	20,52	2196962,56	NEW YORK STOCK EXCHANGE, INC.	USD
Vaxcyte Inc	16900	75,51	45,68	13587477,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Vertex Inc	10300	36,05	22,53	3953576,46	NASDAQ/NMS (GLOBAL MARKET)	USD
Vital Farms Inc	5100	46,77	21,11	2539716,23	NASDAQ/NMS (GLOBAL MARKET)	USD
XPEL Inc	3800	35,56	64,22	1438775,38	NASDAQ CAPITAL MARKET	USD
Zentalis Pharmaceuticals Inc	8200	4,09	35,16	357095,86	NASDAQ/NMS (GLOBAL MARKET)	USD
ZoomInfo Technologies Inc	47100	12,77	14,37	6404119,88	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Mebuki Financial Group Inc	176900	626,4	221,22	7334646,16	TOKYO STOCK EXCHANGE	JPY
Kamigumi Co Ltd	17100	3313	2000,34	3749877,94	TOKYO STOCK EXCHANGE	JPY
Aozora Bank Ltd	22100	2627,5	2257,78	3843568,13	TOKYO STOCK EXCHANGE	JPY
Kawasaki Heavy Industries Ltd	28100	6110	2447,76	11364415,81	TOKYO STOCK EXCHANGE	JPY
Comerica Inc	24300	51,04	58,29	13205796,12	NEW YORK STOCK EXCHANGE, INC.	USD
Sumitomo Heavy Industries Ltd	19800	4181	2614,46	5479550,62	TOKYO STOCK EXCHANGE	JPY
Isetan Mitsukoshi Holdings Ltd	62000	3020	1425,33	12393621,19	TOKYO STOCK EXCHANGE	JPY
NNN REIT Inc	35300	42,6	40,61	16011497,55	NEW YORK STOCK EXCHANGE, INC.	USD
JTEKT Corp	66100	1119,5	1069,45	4898071,75	TOKYO STOCK EXCHANGE	JPY
JGC Holdings Corp	79600	1260,5	1424,57	6641336,77	TOKYO STOCK EXCHANGE	JPY
Ingredion Inc	12000	114,7	83,92	14655219	NEW YORK STOCK EXCHANGE, INC.	USD
Japan Prime Realty Investment Corp	151	324000	350173,41	3238333,28	TOKYO STOCK EXCHANGE	JPY
Zions Bancorp NA	29000	43,37	44,09	13391680,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
thyssenkrupp AG	89664	4,038	7,1	4131684,55	XETRA	EUR
NOV Inc	76500	19,01	14,52	15484286,59	NEW YORK STOCK EXCHANGE, INC.	USD
ANDRITZ AG	12398	57,85	41,62	8184605,1	VIENNA STOCK EXCHANGE	EUR
Nikon Corp	58500	1626	922,49	6296163,43	TOKYO STOCK EXCHANGE	JPY
Sumitomo Rubber Industries Ltd	32800	1602,5	1077,24	3479136,49	TOKYO STOCK EXCHANGE	JPY
Jones Lang LaSalle Inc	8700	205,28	156,64	19015753,56	NEW YORK STOCK EXCHANGE, INC.	USD
Bankinter SA	123563	7,626	3,2	10821995,38	BOLSA DE MADRID	EUR
Federal Realty Investment Trust	13800	100,97	97,82	14836077,44	NEW YORK STOCK EXCHANGE, INC.	USD
Daicel Corp	45700	1542,5	809,03	4665959,43	TOKYO STOCK EXCHANGE	JPY
Yokohama Rubber Co Ltd/The	23500	3557	1736,44	5532880,79	TOKYO STOCK EXCHANGE	JPY
East West Bancorp Inc	25700	73,23	57,51	20038712,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ICADE	6077	22,94	58,83	1590835,91	IYSE EURONEXT - EURONEXT PARIS	EUR
Mitsubishi Materials Corp	21600	2951	2082,92	4219126,49	TOKYO STOCK EXCHANGE	JPY
Ralph Lauren Corp	7200	175,06	102,43	13420449,72	NEW YORK STOCK EXCHANGE, INC.	USD
Fraport AG Frankfurt Airport Services Worldwide	6955	48,2	47,61	3825488,56	XETRA	EUR
Mapfre SA	163462	2,154	1,84	4071949,11	BOLSA DE MADRID	EUR
Pirelli & C SpA	56969	5,56	4,47	3614565,69	ELECTRONIC SHARE MARKET	EUR
OSB Group PLC	71270	428,6	233,77	4111383,66	LONDON STOCK EXCHANGE	GBP
Concentrix Corp	8000	63,28	88,16	5390190,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Apartment Income REIT Corp	26515	39,08	32,82	11033005,51	NO MARKET (E.G. UNLISTED)	USD
Yangzijiang Shipbuilding Holdings Ltd	921800	2,46	1,12	17815583,19	SINGAPORE EXCHANGE	SGD
Park24 Co Ltd	24100	1602,5	1926,1	2556316,75	TOKYO STOCK EXCHANGE	JPY
METRO AG	18638	4,235	8,13	921852,12	XETRA	EUR
JCDecaux SE	12028	18,37	17,92	2521420,68	IYSE EURONEXT - EURONEXT PARIS	EUR

Maruichi Steel Tube Ltd	10900	3731	2354,58	2691852,95	TOKYO STOCK EXCHANGE	JPY
Seven Bank Ltd	100300	269	226,22	1785882,16	TOKYO STOCK EXCHANGE	JPY
Kerry Properties Ltd	117000	13,58	20,56	2166840,03	VG EXCHANGES AND CLEARING LTD	HKD
SmartCentres Real Estate Investment Trust	12200	21,99	24,53	2090374,53	TORONTO STOCK EXCHANGE	CAD
Mitsubishi Motors Corp	129700	443,2	295,03	3804865,53	TOKYO STOCK EXCHANGE	JPY
First Capital Real Estate Investment Trust	19000	14,7	14,8	2174221,76	TORONTO STOCK EXCHANGE	CAD
Bytes Technology Group PLC	45612	554,5	410,69	3404158,29	LONDON STOCK EXCHANGE	GBP
Nagarro SE	1723	75,9	62,93	1492346,9	XETRA	EUR
Liberty Broadband Corp	21400	54,82	54,09	12491093,33	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Arko Corp	10004	6,27	8,99	667865,29	NASDAQ CAPITAL MARKET	USD
Cairn Homes PLC	100347	135	71,07	1823338,25	LONDON STOCK EXCHANGE	GBP
Bridgebio Pharma Inc	20635	25,33	44,61	5565283,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Perrigo Co PLC	25400	25,68	37,61	6945066,12	NEW YORK STOCK EXCHANGE, INC.	USD
CI Financial Corp	24700	14,4	16,87	2767641,9	TORONTO STOCK EXCHANGE	CAD
Japan Metropolitan Fund Invest	1281	90500	92500	7673567,09	TOKYO STOCK EXCHANGE	JPY
TP ICAP Group PLC	164624	199,8	260,79	4427083,48	LONDON STOCK EXCHANGE	GBP
Amalgamated Financial Corp	2700	27,4	16,94	787702,05	NASDAQ/NMS (GLOBAL MARKET)	USD
Incitec Pivot Ltd	348601	2,9	2,83	7188747,11	ASX - ALL MARKETS	AUD
Sawai Group Holdings Co Ltd	8300	6537	5386,09	3591337,02	TOKYO STOCK EXCHANGE	JPY
LITALICO Inc	2800	1748	1137,45	323965,71	TOKYO STOCK EXCHANGE	JPY
Wickes Group PLC	41892	133,2	686,68	751042,25	LONDON STOCK EXCHANGE	GBP
Linea Directa Aseguradora SA Cia de Seguros y Reasur	107206	1,156	2,19	1416638,79	BOLSA DE MADRID	EUR
Eastern Bankshares Inc	29900	13,98	19,69	4450676,3	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Luminar Technologies Inc	49100	1,49	15,9	778960,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Maravai LifeSciences Holdings Inc	20600	7,16	37,46	1570463,66	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Bumble Inc	17600	10,51	40,31	1969531,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dr Martens PLC	112788	74,7	385,78	1133998,81	LONDON STOCK EXCHANGE	GBP
Broadstone Net Lease Inc	39300	15,87	20,11	6640749,92	NEW YORK STOCK EXCHANGE, INC.	USD
Array Technologies Inc	27700	10,26	17,24	3026040,8	NASDAQ/NMS (GLOBAL MARKET)	USD



## Halvårsrapport for KLP AksjeFremvoksende Markeder Indeks - 28.06.2024

### Informasjon om fondet

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

Fond og rapporteringsdato		
Fond	KLP AksjeFremvoksende Markeder Indeks	
Dato	28.06.2024	

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2023	28.06.2024	12,32 %
31.12.2022	31.12.2023	12,38 %
31.12.2021	31.12.2022	-10,54 %
31.12.2020	31.12.2021	-0,90 %
31.12.2019	31.12.2020	15,86 %
31.12.2018	31.12.2019	20,75 %

Uoppgjorte transaksjoner		
Innkommende		-
Utgående		-
Netto		-

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,28 %
Forvaltningshonorar S-klasse	0,18 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,15 %
Forvaltningshonorar S-250-klasse	0,14 %
Forvaltningshonorar S-500-klasse	0,12 %
Forvaltningshonorar S-1000-klasse	0,10 %
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,12 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	837 546
Antall fondsandeler S-klasse	880 090
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	339 098
Antall fondsandeler S-250-klasse	327 599
Antall fondsandeler S-500-klasse	614 794
Antall fondsandeler S-1000-klasse	9 823 827
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	366 297
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 769,65
Verdi av fondsandel S-klasse	2 849,03
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 104,27
Verdi av fondsandel S-250-klasse	1 104,44
Verdi av fondsandel S-500-klasse	1 104,45
Verdi av fondsandel S-1000-klasse	1 104,85
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 105
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings!	17 884 693 644,50

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
utsteder					
Hyundai Mobis Co Ltd	13120	251500	252870,6	25523684,74	KOREA EXCHANGE (STOCK MARKET) KRW
NH Investment & Securities Co Ltd	35350	12690	13599,16	3469944,97	KOREA EXCHANGE (STOCK MARKET) KRW
Hanwha Solutions Corp	21847	27600	21951,88	4664149,24	KOREA EXCHANGE (STOCK MARKET) KRW
LG Corp	21019	80600	67920	13104445,21	KOREA EXCHANGE (STOCK MARKET) KRW
LG Electronics Inc	23300	110900	107270,63	19987524,74	KOREA EXCHANGE (STOCK MARKET) KRW
Hanwha Ocean Co Ltd	17908	30550	23609,44	4231845,93	KOREA EXCHANGE (STOCK MARKET) KRW
Amorepacific Corp	7745	167300	194864,56	10022796,45	KOREA EXCHANGE (STOCK MARKET) KRW

Samsung Electronics Co Ltd	838146	81500	74571,23	528382995,5	KOREA EXCHANGE (STOCK MARKET) KRW
Mirae Asset Securities Co Ltd	44008	7320	9576,15	2491806,19	KOREA EXCHANGE (STOCK MARKET) KRW
Industrial Bank of Korea	61918	14020	12438,94	6714852,55	KOREA EXCHANGE (STOCK MARKET) KRW
Hyundai Motor Co	30486	295000	184432,76	69565515,62	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung Heavy Industries Co Ltd	149132	9350	6766,07	10785840,66	KOREA EXCHANGE (STOCK MARKET) KRW
Hana Financial Group Inc	65646	60700	42854,68	30822545,81	KOREA EXCHANGE (STOCK MARKET) KRW
LG Display Co Ltd	65721	11470	21532,26	5830947,46	KOREA EXCHANGE (STOCK MARKET) KRW
LG Uplus Corp	60891	9820	12677,82	4625259,9	KOREA EXCHANGE (STOCK MARKET) KRW
Kia Corp	57778	129300	71715,42	57787323,06	KOREA EXCHANGE (STOCK MARKET) KRW
KB Financial Group Inc	82838	78500	53201,86	50300327,06	KOREA EXCHANGE (STOCK MARKET) KRW
Shinhan Financial Group Co Ltd	96802	48150	36370,41	36053893,28	KOREA EXCHANGE (STOCK MARKET) KRW
SK Hynix Inc	119116	236500	109092,11	217907808,7	KOREA EXCHANGE (STOCK MARKET) KRW
LG Chem Ltd	1372	241000	330057,41	2557659,35	KOREA EXCHANGE (STOCK MARKET) KRW
CJ CheilJedang Corp	1764	385500	342082,19	5260106,17	KOREA EXCHANGE (STOCK MARKET) KRW
Yuhan Corp	12414	80900	40400,99	7768404,12	KOREA EXCHANGE (STOCK MARKET) KRW
Korea Zinc Co Ltd	2011	515000	474347,88	8011075,91	KOREA EXCHANGE (STOCK MARKET) KRW
LG H&H Co Ltd	2619	345500	532583,43	6999307,88	KOREA EXCHANGE (STOCK MARKET) KRW
Kumho Petrochemical Co Ltd	3822	146500	127496,24	4331116,39	KOREA EXCHANGE (STOCK MARKET) KRW
Hyundai Glovis Co Ltd	4165	219000	170247,05	7055546,65	KOREA EXCHANGE (STOCK MARKET) KRW
SK Inc	8616	158300	252709,27	10550138,29	KOREA EXCHANGE (STOCK MARKET) KRW
Coway Co Ltd	14727	64200	76643,98	7313425,84	KOREA EXCHANGE (STOCK MARKET) KRW
Hyundai Steel Co	17666	29050	44448,24	3969683,75	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung Electro-Mechanics Co Ltd	12340	158000	133078,53	15081474,14	KOREA EXCHANGE (STOCK MARKET) KRW
SK Innovation Co Ltd	13934	116100	187059,58	12513522,34	KOREA EXCHANGE (STOCK MARKET) KRW
KT Corp	14971	37400	32737,49	4331057,6	KOREA EXCHANGE (STOCK MARKET) KRW
Celltrion Inc	33279	174300	186573,41	44868257,34	KOREA EXCHANGE (STOCK MARKET) KRW
Hyundai Engineering & Construction Co Ltd	14329	32050	45061,7	3552347,67	KOREA EXCHANGE (STOCK MARKET) KRW
NCSOFT Corp	2789	179900	542269,14	3881067,76	KOREA EXCHANGE (STOCK MARKET) KRW
Lotte Chemical Corp	4786	114700	224402,35	4246270,53	KOREA EXCHANGE (STOCK MARKET) KRW
SK Telecom Co Ltd	12924	51500	22132,45	5148440,83	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung Electronics Co Ltd	483775	63600	56995,61	237997329,8	KOREA EXCHANGE (STOCK MARKET) KRW
Hyundai Motor Co	4878	181800	78272,05	6859733,16	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung E&A Co Ltd	86058	24150	26486,66	16076071,57	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung Fire & Marine Insurance Co Ltd	6795	389000	220505,66	20446106,08	KOREA EXCHANGE (STOCK MARKET) KRW
Korean Air Lines Co Ltd	39707	23250	27241,19	7141041,88	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung SDI Co Ltd	12032	354000	491357,17	32946753,95	KOREA EXCHANGE (STOCK MARKET) KRW
NAVER Corp	28213	166900	270593,62	36423120,68	KOREA EXCHANGE (STOCK MARKET) KRW
Korea Investment Holdings Co Ltd	8126	70000	78435,42	4399936,46	KOREA EXCHANGE (STOCK MARKET) KRW
Hyundai Motor Co	8095	183200	79974,24	11471332,54	KOREA EXCHANGE (STOCK MARKET) KRW
HD Korea Shipbuilding & Offshore Engineering Co Ltd	9288	158800	112838,81	11408912,57	KOREA EXCHANGE (STOCK MARKET) KRW
DB Insurance Co Ltd	19094	114500	74810,93	16911181,56	KOREA EXCHANGE (STOCK MARKET) KRW
LG Chem Ltd	10590	345500	613598,35	28301897,84	KOREA EXCHANGE (STOCK MARKET) KRW
S-Oil Corp	24453	66500	82780,09	12578398,23	KOREA EXCHANGE (STOCK MARKET) KRW
Samsung Life Insurance Co Ltd	17086	88500	83916,37	11696481,01	KOREA EXCHANGE (STOCK MARKET) KRW
PLDT Inc	44335	1437	1409,41	11574088,98	PHILIPPINE STOCK EXCHANGE, INC. PHP
SM Investments Corp	69772	830,5	942,31	10526988,41	PHILIPPINE STOCK EXCHANGE, INC. PHP
Jollibee Foods Corp	107510	226	214,05	4414084,44	PHILIPPINE STOCK EXCHANGE, INC. PHP
Metropolitan Bank & Trust Co	451337	67,55	59,07	5538722,76	PHILIPPINE STOCK EXCHANGE, INC. PHP
BDO Unibank Inc	529973	128,2	98,55	12343124,38	PHILIPPINE STOCK EXCHANGE, INC. PHP
Bank of the Philippine Islands	438308	119,1	89,37	9483627,66	PHILIPPINE STOCK EXCHANGE, INC. PHP
Ayala Land Inc	2656300	28,5	33,95	13753249,38	PHILIPPINE STOCK EXCHANGE, INC. PHP
SM Prime Holdings Inc	2117050	28,3	35,57	10884309,6	PHILIPPINE STOCK EXCHANGE, INC. PHP
Zhuzhou CRRC Times Electric Co Ltd	133200	30,8	32,84	5594949,36	HONG KONG EXCHANGES AND CLEARING LTD HKD
BYD Co Ltd	224500	232	212,25	71030610,74	HONG KONG EXCHANGES AND CLEARING LTD HKD
Hengan International Group Co Ltd	324579	23,8	45,75	10535098,33	HONG KONG EXCHANGES AND CLEARING LTD HKD
ENN Energy Holdings Ltd	176757	64,35	94,19	15511949,84	HONG KONG EXCHANGES AND CLEARING LTD HKD
China Taiping Insurance Holdings Co Ltd	299384	7,98	13,08	3258162,17	HONG KONG EXCHANGES AND CLEARING LTD HKD
Sinopharm Group Co Ltd	341671	20,75	23,73	9668685,6	HONG KONG EXCHANGES AND CLEARING LTD HKD
Zhaojin Mining Industry Co Ltd	384500	13,1	9,35	6869242,66	HONG KONG EXCHANGES AND CLEARING LTD HKD
ANTA Sports Products Ltd	285800	75	88,01	29232415,74	HONG KONG EXCHANGES AND CLEARING LTD HKD
China Merchants Bank Co Ltd	855411	35,45	30,62	41355406,01	HONG KONG EXCHANGES AND CLEARING LTD HKD

Geely Automobile Holdings Ltd	1343715	8,79	16,72	16107838,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aluminum Corp of China Ltd	2114000	5,33	4,2	15366445,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Holdings Ltd	1484228	372,4	390,1	753791978	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Port Holdings Co Ltd	364477	11,62	15,04	5775870,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Great Wall Motor Co Ltd	557237	12,04	19,21	9149716,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Jiangsu Expressway Co Ltd	320200	8,33	8,75	3637538,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Anhui Conch Cement Co Ltd	346994	18,6	38,11	8801893,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
COSCO SHIPPING Energy Transportation Co Ltd	758000	10,14	8,51	10482101,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CITIC Ltd	2060883	7,1	8,54	19955053,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CMOC Group Ltd	909000	7,14	5,73	8851223,63	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Longfor Group Holdings Ltd	404260	10,72	35,59	5910126,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhejiang Expressway Co Ltd	496845	5,27	6,19	3570859,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Jiangxi Copper Co Ltd	375000	15,58	13,78	7967827,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Oilfield Services Ltd	1018873	7,5	7,71	10421315,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
MMG Ltd	908000	2,98	3,83	3690144,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fosun International Ltd	450840	4,2	10,44	2582337,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Pacific Insurance Group Co Ltd	590829	19,06	28,88	15357690,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shandong Weigao Group Medical Polymer Co Ltd	579200	3,72	12,97	2938412,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ping An Insurance Group Co of China Ltd	1479198	35,4	49,25	71411933,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Country Garden Holdings Co Ltd	3110874	0,485	6,89	2057620,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Overseas Land & Investment Ltd	1088228	13,54	20,28	20094619,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Lenovo Group Ltd	1734000	11,02	7,82	26059849,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Want Want China Holdings Ltd	2363996	4,72	6,82	15217032,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
CRRC Corp Ltd	1296000	5,04	4,78	8907929,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tingyi Cayman Islands Holding Corp	1112000	9,41	13,89	14270383	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Land Ltd	724710	26,55	30,77	26240372,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Communications Services Corp Ltd	1167243	4,21	4,04	6701693,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of Communications Co Ltd	4889265	6,13	5,11	40873823,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Life Insurance Co Ltd	1610171	11,04	16,07	24242772,87	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China CITIC Bank Corp Ltd	2101000	5,01	3,72	14355059,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
GCL Technology Holdings Ltd	5435000	1,16	1,62	8598026,04	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Petroleum & Chemical Corp	9196400	5,06	3,78	63461391,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Agricultural Bank of China Ltd	10575531	3,34	2,96	48171466,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Construction Bank Corp	24249957	5,77	5,55	190821807,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial & Commercial Bank of China Ltd	14583173	4,64	4,67	92280773,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of China Ltd	17483998	3,85	3,05	91800003,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guangzhou Automobile Group Co Ltd	724800	2,76	5,14	2728151,51	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kunlun Energy Co Ltd	2116000	8,1	6,76	23374476,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PICC Property & Casualty Co Ltd	1888103	9,7	6,38	24976905,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Brilliance China Automotive Holdings Ltd	594000	8,21	6,2	6650753,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
COSCO SHIPPING Holdings Co Ltd	675799	13,66	8,81	12589528,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China National Building Material Co Ltd	2054000	2,8	7,49	7843315,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Gas Holdings Ltd	1149488	7	8,4	10973462,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Minsheng Banking Corp Ltd	1770460	2,7	3,2	6519151,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Unilever Indonesia Tbk PT	1994600	3020	6542,25	3916785,25	INDONESIA STOCK EXCHANGE	IDR
Indofood Sukses Makmur Tbk PT	822400	6075	6795,68	3248601,1	INDONESIA STOCK EXCHANGE	IDR
Kalbe Farma Tbk PT	4473900	1525	1642,53	4436322,6	INDONESIA STOCK EXCHANGE	IDR
Charoen Pokphand Indonesia Tbk PT	4002400	5075	4930,08	13207588,8	INDONESIA STOCK EXCHANGE	IDR
Bank Negara Indonesia Persero Tbk PT	3278900	4660	3799,26	9935302,43	INDONESIA STOCK EXCHANGE	IDR
Bank Mandiri Persero Tbk PT	9487400	6150	4443,83	37939301,43	INDONESIA STOCK EXCHANGE	IDR
Telkom Indonesia Persero Tbk PT	23052300	3130	4052,74	46916499,7	INDONESIA STOCK EXCHANGE	IDR
Bank Rakyat Indonesia Persero Tbk PT	15041571	4600	4228,44	44990211,27	INDONESIA STOCK EXCHANGE	IDR
Bank Central Asia Tbk PT	11957400	9925	7450,3	77167472,5	INDONESIA STOCK EXCHANGE	IDR
Siam Cement PCL/The	164550	225	423,22	10742158,94	STOCK EXCHANGE OF THAILAND	THB
Kasikornbank PCL	123100	125,5	154,54	4482424,14	STOCK EXCHANGE OF THAILAND	THB
Petronas Dagangan Bhd	148800	17,44	21,83	5857133,89	BURSA MALAYSIA	MYR
CELCOMDIGI BHD	769300	3,68	4,11	6389682,69	BURSA MALAYSIA	MYR
Malaysia Airports Holdings Bhd	181996	9,9	7	4066612,38	BURSA MALAYSIA	MYR
PPB Group Bhd	159020	14,3	17,7	5132435,82	BURSA MALAYSIA	MYR
Hong Leong Bank Bhd	362124	19,2	19,8	15692577,35	BURSA MALAYSIA	MYR
Kuala Lumpur Kepong Bhd	258857	20,64	21,75	12058834,84	BURSA MALAYSIA	MYR

Petronas Gas Bhd	435200	17,82	16,91	17503799,37	BURSA MALAYSIA	MYR
Telekom Malaysia Bhd	261880	6,76	5,03	3995625,43	BURSA MALAYSIA	MYR
MISC Bhd	737000	8,52	7,31	14172381,13	BURSA MALAYSIA	MYR
AMMB Holdings Bhd	556700	4,29	3,72	5390316,35	BURSA MALAYSIA	MYR
Gamuda Bhd	496468	6,58	4,41	7373147,04	BURSA MALAYSIA	MYR
Maxis Bhd	489000	3,53	5,06	3896003,2	BURSA MALAYSIA	MYR
Petronas Chemicals Group Bhd	1361400	6,31	7,75	19388796,21	BURSA MALAYSIA	MYR
Axiata Group Bhd	515687	2,61	4,84	3037822,76	BURSA MALAYSIA	MYR
Sime Darby Bhd	627359	2,62	2,28	3709822,79	BURSA MALAYSIA	MYR
IOI Corp Bhd	1395900	3,7	3,92	11657133,54	BURSA MALAYSIA	MYR
YTL Corp Bhd	801000	3,45	3,66	6237166,7	BURSA MALAYSIA	MYR
Malayan Banking Bhd	1203425	9,96	8,57	27052917,5	BURSA MALAYSIA	MYR
CIMB Group Holdings Bhd	1567093	6,8	5,16	24051348,09	BURSA MALAYSIA	MYR
OUTsurance Group Ltd	157705	4642	4148,01	4268718,1	JOHANNESBURG STOCK EXCHANGE	ZAR
Commercial International Bank - Egypt (CIB)	497965	77,4	18,41	8544267,45	EGYPTIAN EXCHANGE	EGP
Powszechna Kasa Oszczednosci Bank Polski SA	185668	62,92	36,45	31318885,06	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
ORLEN SA	183555	67,69	62,15	33874809,98	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Bank Polska Kasa Opieki SA	40168	168	108,86	18516343,36	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
KGHM Polska Miedz SA	32653	150,35	143,06	13114536,66	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
mBank SA	2855	637	475,44	4816834,66	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Powszechny Zaklad Ubezpieczen SA	130729	51,54	37,92	18277849,98	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Turkiye Sise ve Cam Fabrikalari AS	347377	50,2	23,2	5663659,08	BORSA ISTANBUL	TRY
Yapi ve Kredi Bankasi AS	699907	33,8	10,31	7683327,82	BORSA ISTANBUL	TRY
Eregli Demir ve Celik Fabrikalari TAS	358001	53,25	26,26	6191504,29	BORSA ISTANBUL	TRY
Turkiye Is Bankasi AS	1945060	15,85	2,58	10012778,19	BORSA ISTANBUL	TRY
Haci Omer Sabanci Holding AS	218739	96,5	42,35	6855606,19	BORSA ISTANBUL	TRY
KOC Holding AS	162762	226,8	59,85	11989150,01	BORSA ISTANBUL	TRY
Akbank TAS	734635	64,05	25,01	15282101,36	BORSA ISTANBUL	TRY
Turkcell Iletisim Hizmetleri AS	254543	100,6	30,46	8316708,22	BORSA ISTANBUL	TRY
Coca-Cola Icecek AS	14044	826	762,72	3767586,17	BORSA ISTANBUL	TRY
Turkiye Petrol Rafinerileri AS	510534	165,5	61,3	27441951,63	BORSA ISTANBUL	TRY
BIM Birlesik Magazalar AS	104539	545	191,06	18504066,05	BORSA ISTANBUL	TRY
FirstRand Ltd	1121640	7690	5884,67	50295219,25	JOHANNESBURG STOCK EXCHANGE	ZAR
Sanlam Ltd	377577	8092	6820,12	17815921,18	JOHANNESBURG STOCK EXCHANGE	ZAR
Woolworths Holdings Ltd/South Africa	201764	6178	4976,27	7268393,99	JOHANNESBURG STOCK EXCHANGE	ZAR
Discovery Ltd	129869	13469	12251,82	10199707,71	JOHANNESBURG STOCK EXCHANGE	ZAR
Aspen Pharmacare Holdings Ltd	90116	23331	15621,91	12259764,76	JOHANNESBURG STOCK EXCHANGE	ZAR
Vodacom Group Ltd	140532	9751	14027,09	7990450,41	JOHANNESBURG STOCK EXCHANGE	ZAR
Standard Bank Group Ltd	296759	21081	15508,44	36478921,03	JOHANNESBURG STOCK EXCHANGE	ZAR
Shoprite Holdings Ltd	121400	28403	19187,54	20106189,79	JOHANNESBURG STOCK EXCHANGE	ZAR
Remgro Ltd	113757	13609	5901,44	9027161,69	JOHANNESBURG STOCK EXCHANGE	ZAR
Gold Fields Ltd	198816	27342	17364,29	31697753,81	JOHANNESBURG STOCK EXCHANGE	ZAR
Absa Group Ltd	187422	15845	16352,69	17316482,91	JOHANNESBURG STOCK EXCHANGE	ZAR
MTN Group Ltd	373085	8494	11219,97	18478508,85	JOHANNESBURG STOCK EXCHANGE	ZAR
Nedbank Group Ltd	100486	25641	25887,26	15024062,95	JOHANNESBURG STOCK EXCHANGE	ZAR
Bidvest Group Ltd/The	69158	28444	16525,09	11470437,22	JOHANNESBURG STOCK EXCHANGE	ZAR
Anglogold Ashanti Plc	91955	45977	39177,27	24652607,2	JOHANNESBURG STOCK EXCHANGE	ZAR
Naspers Ltd	39917	356722	247230,3	83029928,79	JOHANNESBURG STOCK EXCHANGE	ZAR
Kumba Iron Ore Ltd	34443	43963	48327,86	8829480,86	JOHANNESBURG STOCK EXCHANGE	ZAR
Anglo American Platinum Ltd	14746	60172	122556,78	5173870,49	JOHANNESBURG STOCK EXCHANGE	ZAR
Grupo Financiero Inbursa SAB de CV	416184	43,47	40,27	10534546,12	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Asia Cement Corp	531402	43,85	43,11	7647852,62	TAIWAN STOCK EXCHANGE	TWD
Industrias Penoles SAB de CV	47635	237,75	256,74	6594585,51	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Kimberly-Clark de Mexico SAB de CV	342058	31,65	30,94	6303971,99	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Financiero Banorte SAB de CV	567875	142,56	121,5	47140180,93	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Carso SAB de CV	112800	125,76	79,48	8260235,64	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Fomento Economico Mexicano SAB de CV	438555	196,83	169,64	50263898,28	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Mexico SAB de CV	690453	98,41	78,04	39565272,51	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Orbia Advance Corp SAB de CV	220087	25,53	43,89	3271794,47	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cemex SAB de CV	3208738	11,71	10,5	21879226,34	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
America Movil SAB de CV	5014345	15,57	11,39	45461486,52	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN



Grupo Aeroportuario del Pacifico SAB de CV	88633	286,18	190,74	14769831,38	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Arca Continental SAB de CV	121900	179,41	128,5	12734771,6	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Alfa SAB de CV	687100	10,69	7,28	4276992,24	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Grupo Bimbo SAB de CV	301228	64,61	48,57	11332765,12	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Far Eastern New Century Corp	725672	35,25	30,24	8395493,22	TAIWAN STOCK EXCHANGE	TWD
Mobile TeleSystems PJSC	153534	0,338775714	8,28	553814,7	NO MARKET (E.G. UNLISTED)	USD
Cia de Minas Buenaventura SAA	91901	16,95	9,29	16585844,46	NEW YORK STOCK EXCHANGE, INC.	USD
Credicorp Ltd	14429	161,33	158,75	24785575,99	NEW YORK STOCK EXCHANGE, INC.	USD
Southern Copper Corp	39676	107,74	79,47	45514785,63	NEW YORK STOCK EXCHANGE, INC.	USD
Uni-President Enterprises Corp	1095657	81,3	74,94	29235591,92	TAIWAN STOCK EXCHANGE	TWD
VTB Bank PJSC	818879646	0,000011		95909,27	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PJSC	1479351	0,037743571	0,52	594513,7	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PJSC	1469389	0,01642	0,5	256896,17	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Sberbank of Russia PJSC	1726224	0,182798571	2,76	3359832,25	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Gazprom PJSC	1997985	0,067422857	2,29	1434323,23	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Rosneft Oil Co PJSC	186519	0,324285714	6,9	644018,83	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
LUKOIL PJSC	11705	4,176676429	96,95	520534,98	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Formosa Plastics Corp	923320	57,5	101,92	17424760,42	TAIWAN STOCK EXCHANGE	TWD
Nan Ya Plastics Corp	1042160	49,3	75,97	16862736,25	TAIWAN STOCK EXCHANGE	TWD
China Steel Corp	6011319	23,1	29,13	45575189,48	TAIWAN STOCK EXCHANGE	TWD
Cheng Shin Rubber Industry Co Ltd	470756	49,45	54,63	7640273,19	TAIWAN STOCK EXCHANGE	TWD
Lite-On Technology Corp	470756	106	57,7	16377532,02	TAIWAN STOCK EXCHANGE	TWD
United Microelectronics Corp	2444000	55,7	42,18	44678967,13	TAIWAN STOCK EXCHANGE	TWD
Delta Electronics Inc	421000	387,5	234,84	53542732,43	TAIWAN STOCK EXCHANGE	TWD
Compal Electronics Inc	981000	34,7	23,84	11172367,43	TAIWAN STOCK EXCHANGE	TWD
Synnex Technology International Corp	687400	73,1	61,48	16492011,64	TAIWAN STOCK EXCHANGE	TWD
Acer Inc	634578	46,85	24,65	9757562,34	TAIWAN STOCK EXCHANGE	TWD
Inventec Corp	567515	55,8	27,73	10393415,07	TAIWAN STOCK EXCHANGE	TWD
Asustek Computer Inc	162000	498	313,66	26478360,16	TAIWAN STOCK EXCHANGE	TWD
Quanta Computer Inc	644000	312	210,34	65945807,32	TAIWAN STOCK EXCHANGE	TWD
Advantech Co Ltd	97441	370	298,09	11832872,48	TAIWAN STOCK EXCHANGE	TWD
AUO Corp	1575200	17,8	19,72	9202428,11	TAIWAN STOCK EXCHANGE	TWD
Chunghua Telecom Co Ltd	896000	125,5	108,36	36906126,28	TAIWAN STOCK EXCHANGE	TWD
MediaTek Inc	331670	1400	761,69	152398591,9	TAIWAN STOCK EXCHANGE	TWD
Catcher Technology Co Ltd	142000	232	207	10812423,74	TAIWAN STOCK EXCHANGE	TWD
China Airlines Ltd	573000	23,7	26,83	4457072,47	TAIWAN STOCK EXCHANGE	TWD
Eva Airways Corp	578000	38,15	33,86	7237175,57	TAIWAN STOCK EXCHANGE	TWD
Chang Hwa Commercial Bank Ltd	1167742	18,45	14,8	7071149,17	TAIWAN STOCK EXCHANGE	TWD
Taiwan Business Bank	1233008	18,2	12,52	7365190,94	TAIWAN STOCK EXCHANGE	TWD
Hua Nan Financial Holdings Co Ltd	2044704	26,4	17,14	17716629,43	TAIWAN STOCK EXCHANGE	TWD
Fubon Financial Holding Co Ltd	1728477	79,3	51,58	44986636,15	TAIWAN STOCK EXCHANGE	TWD
Cathay Financial Holding Co Ltd	2108605	59	47,53	40831371,85	TAIWAN STOCK EXCHANGE	TWD
E.Sun Financial Holding Co Ltd	3003483	28,55	19,19	28143494,31	TAIWAN STOCK EXCHANGE	TWD
Yuanta Financial Holding Co Ltd	2188662	32,05	17,64	23022551,84	TAIWAN STOCK EXCHANGE	TWD
Taishin Financial Holding Co Ltd	2435968	18,85	14,9	15070569,4	TAIWAN STOCK EXCHANGE	TWD
Shin Kong Financial Holding Co Ltd	2820582	9,84	9,12	9109206,69	TAIWAN STOCK EXCHANGE	TWD
SinoPac Financial Holdings Co Ltd	2326698	25,4	12,73	19396370,05	TAIWAN STOCK EXCHANGE	TWD
CTBC Financial Holding Co Ltd	3890804	37,85	23,83	48333914,05	TAIWAN STOCK EXCHANGE	TWD
First Financial Holding Co Ltd	2352938	28,1	19,42	21700189,75	TAIWAN STOCK EXCHANGE	TWD
President Chain Store Corp	253000	273,5	271,84	22710389,34	TAIWAN STOCK EXCHANGE	TWD
Largan Precision Co Ltd	22000	2745	2875,73	19820370	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	129000	606	307,13	25657188,35	TAIWAN STOCK EXCHANGE	TWD
Taiwan Mobile Co Ltd	389600	107	101,14	13681995,83	TAIWAN STOCK EXCHANGE	TWD
Wistron Corp	580000	106	128,86	20178114,72	TAIWAN STOCK EXCHANGE	TWD
WPG Holdings Ltd	398680	89,8	55,99	11750261,02	TAIWAN STOCK EXCHANGE	TWD
Far EasTone Telecommunications Co Ltd	943000	84,1	75,56	26028816,19	TAIWAN STOCK EXCHANGE	TWD
Pegatron Corp	476000	104,5	78,54	16325630,81	TAIWAN STOCK EXCHANGE	TWD
Taiwan Cooperative Financial Holding Co Ltd	2241811	26	18,11	19130180,67	TAIWAN STOCK EXCHANGE	TWD
Formosa Petrochemical Corp	227000	64,8	89,24	4827781,33	TAIWAN STOCK EXCHANGE	TWD
Pou Chen Corp	508000	35	35,75	5835505,52	TAIWAN STOCK EXCHANGE	TWD
Hon Hai Precision Industry Co Ltd	2746177	214	105,42	192880812,5	TAIWAN STOCK EXCHANGE	TWD

Mega Financial Holding Co Ltd	2547411	40,4	30,01	33777469,68	TAIWAN STOCK EXCHANGE	TWD
Cencosud SA	298103	1775	1571,85	5968634,14	SANTIAGO STOCK EXCHANGE	CLP
Sociedad Quimica y Minera de Chile SA	32065	38027	35067,64	13754143,9	SANTIAGO STOCK EXCHANGE	CLP
Enel Americas SA	5490845	87,6	108,98	5425672,12	SANTIAGO STOCK EXCHANGE	CLP
Banco Santander Chile	13145471	44,2	37,92	6554033,78	SANTIAGO STOCK EXCHANGE	CLP
Empresas Copec SA	216353	7250	6138,02	17693395,4	SANTIAGO STOCK EXCHANGE	CLP
Empresas CMPC SA	333655	1770	1399,46	6661639,99	SANTIAGO STOCK EXCHANGE	CLP
Banco de Credito e Inversiones SA	16610	26480	22398,69	4961327,18	SANTIAGO STOCK EXCHANGE	CLP
Latam Airlines Group SA	46471988	12,84	12,36	6730797,58	SANTIAGO STOCK EXCHANGE	CLP
Falabella SA	215791	2901	3549,73	7061408,09	SANTIAGO STOCK EXCHANGE	CLP
Bancolombia SA	65785	35300	32738,96	5966408,99	BOLSA DE VALORES DE COLOMBIA	COP
Interconexion Electrica SA ESP	111021	18200	22156,39	5191441,43	BOLSA DE VALORES DE COLOMBIA	COP
Asian Paints Ltd	81178	2917,05	2660,87	30236317,98	NATIONAL STOCK EXCHANGE OF INDIA	INR
KGI Financial Holding Co Ltd	3536446	15,1	13,18	17526318,76	TAIWAN STOCK EXCHANGE	TWD
Innolux Corp	2253468	14,35	15,9	10613289,83	TAIWAN STOCK EXCHANGE	TWD
Taiwan Semiconductor Manufacturing Co Ltd	5380000	966	546,39	1705713670	TAIWAN STOCK EXCHANGE	TWD
China Vanke Co Ltd	528900	4,65	18,22	3354036,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
State Bank of India	451475	848,95	471,01	48939835,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
UltraTech Cement Ltd	25829	11667,9	6591,34	38481055,34	NATIONAL STOCK EXCHANGE OF INDIA	INR
Siemens Ltd	19628	7704,5	2387,34	19309329,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Maruti Suzuki India Ltd	30725	12033,85	8285,9	47210996,65	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hero MotoCorp Ltd	55325	5579,6	3012,05	39415874,96	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bajaj Auto Ltd	14547	9501,65	4356,65	17648961,31	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bharat Petroleum Corp Ltd	223263	303,95	465,35	8664940,55	NATIONAL STOCK EXCHANGE OF INDIA	INR
JSW Steel Ltd	262843	931,5	638,75	31262662,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dr Reddy's Laboratories Ltd	35216	6402,35	4621,46	28788969,58	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shriram Finance Ltd	64407	2911,5	1458,66	23943991,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Lupin Ltd	51265	1621,35	1313,8	10613152,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
HCL Technologies Ltd	205695	1459,6	1040,28	38335777,27	NATIONAL STOCK EXCHANGE OF INDIA	INR
Titan Co Ltd	78067	3404,2	1867,71	33933545,69	NATIONAL STOCK EXCHANGE OF INDIA	INR
Axis Bank Ltd	575707	1265,25	761,86	93008906,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
UPL Ltd	252809	570,85	717,17	18427279,35	NATIONAL STOCK EXCHANGE OF INDIA	INR
REC Ltd	287492	525,4	451,77	19286903,87	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Motors Ltd	361254	989,75	384,21	45654633,24	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Steel Ltd	2815114	174,01	111,84	62548496,8	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sun Pharmaceutical Industries Ltd	215795	1520,85	851,54	41905829,65	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mahindra & Mahindra Ltd	201706	2866,65	814,76	73831241,61	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cipla Ltd/India	121534	1480,8	906,8	22979516,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dabur India Ltd	164276	600,7	526,3	12600228,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
Infosys Ltd	723710	1566,75	1379,88	144780796,1	NATIONAL STOCK EXCHANGE OF INDIA	INR
Wipro Ltd	344523	514,85	402,1	22648822,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Consultancy Services Ltd	205063	3904,15	2704,77	102225792,3	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ambuja Cements Ltd	319539	670,25	392,84	27346854,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
ICICI Bank Ltd	1130592	1199,6	697,12	173176536,1	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hindustan Unilever Ltd	176937	2473,05	2107,88	55872517,45	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hindalco Industries Ltd	579580	693,55	446,11	51326050,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
Power Grid Corp of India Ltd	1672696	330,95	142,73	70684808,73	NATIONAL STOCK EXCHANGE OF INDIA	INR
Reliance Industries Ltd	732951	3130,8	1362,39	293006294,5	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bancolombia SA	92185	34080	30196,13	8071816,54	BOLSA DE VALORES DE COLOMBIA	COP
CCR SA	242600	11,64	12,7	5413153,77	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia Energetica de Minas Gerais	1009015,5	9,89	7,82	19129372,17	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Petroleo Brasileiro SA	1191100	38,05	28,47	86877931,66	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Gerdau SA	465540	18,38	17,7	16402464,12	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Ultrapar Participacoes SA	146200	21,6	14,49	6053516,23	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Localiza Rent a Car SA	198526	42	58,63	15983550,95	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia de Saneamento Basico do Estado de Sao Paulo SABI	110500	74,97	46,96	15880214,93	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Lojas Renner SA	194225	12,48	27,39	4646503,86	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco do Brasil SA	562500	26,71	19,71	28800697,25	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itau Unibanco Holding SA	1072724	32,41	26,72	66645927,36	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
BRF SA	133800	22,67	18,85	5814524,71	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cia Siderurgica Nacional SA	359900	12,91	19,06	8906655,94	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL

Hypera SA	137800	28,7	34,78	7581195,59	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Engie Brasil Energia SA	35900	44,29	43,94	3047942,12	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Cosan SA	426200	13,54	19,13	11062128,45	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
B3 SA - Brasil Bolsa Balcao	1364557	10,24	14,84	26785405,5	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Itausa SA	1155581	9,82	7,31	21752965,33	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	1138929	12,38	14,06	27028620,67	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Petroleo Brasileiro SA	1022500	40,38	30,12	79147320,85	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Suzano SA	232900	57,01	53,78	25452304,88	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Komercon Banka AS	14322	782,5	730,45	5106216,8	PRAGUE STOCK EXCHANGE	CZK
OTP Bank Nyrt	48102	18325	12901,97	25470271,46	BUDAPEST STOCK EXCHANGE	HUF
MOL Hungarian Oil & Gas PLC	106214	2878	2457,04	8832812,48	BUDAPEST STOCK EXCHANGE	HUF
Richter Gedeon Nyrt	27854	9580	7315,39	7710446,65	BUDAPEST STOCK EXCHANGE	HUF
LUKOIL PJSC	65823	358,15	5417,05	2910255,97	MOSCOW EXCHANGE	RUB
Advanced Info Service PCL	319432	209	201,72	19370278,99	STOCK EXCHANGE OF THAILAND	THB
CP ALL PCL	1537909	55	65,87	24541691,76	STOCK EXCHANGE OF THAILAND	THB
Charoen Pokphand Foods PCL	1025592	22,9	26,63	6814300,42	STOCK EXCHANGE OF THAILAND	THB
Indorama Ventures PCL	413779	19,5	45,09	2341069,07	STOCK EXCHANGE OF THAILAND	THB
Krung Thai Bank PCL	942701	17,1	20,02	4677149,45	STOCK EXCHANGE OF THAILAND	THB
PTT Exploration & Production PCL	752784	152	150,55	33199010,29	STOCK EXCHANGE OF THAILAND	THB
Thai Oil PCL	317463	53	58,52	4881801,93	STOCK EXCHANGE OF THAILAND	THB
Turk Hava Yollari AO	126274	308,75	98,26	12662318,42	BORSA ISTANBUL	TRY
Realtek Semiconductor Corp	105104	546	363,74	18834696,01	TAIWAN STOCK EXCHANGE	TWD
PTT Global Chemical PCL	578089	30,5	68	5115707,61	STOCK EXCHANGE OF THAILAND	THB
Hotai Motor Co Ltd	65500	622	543,72	13371447,16	TAIWAN STOCK EXCHANGE	TWD
Korea Aerospace Industries Ltd	18566	53000	49779,81	7611421,33	KOREA EXCHANGE (STOCK MARKET)	KRW
Bharti Airtel Ltd	512547	1444,05	693,01	94506702,49	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Pharmaceuticals Holding Co Ltd	108811	11,74	16,55	1742136,25	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhongsheng Group Holdings Ltd	193000	11,42	41,88	3005831,5	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Gas Group Ltd	188200	27,35	27,87	7019693,8	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Far East Horizon Ltd	422941	5,08	6,71	2930115,36	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Mengniu Dairy Co Ltd	690286	14	38,8	13179481,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Banco de Chile	10750862	105,01	94,22	12734567,52	SANTIAGO STOCK EXCHANGE	CLP
International Container Terminal Services Inc	561760	349,8	218,96	35698827,56	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Universal Robina Corp	153350	111,2	134,14	3097932,16	PHILIPPINE STOCK EXCHANGE, INC.	PHP
LG Innotek Co Ltd	3452	272000	195962,86	7262919,63	KOREA EXCHANGE (STOCK MARKET)	KRW
Ruentex Development Co Ltd	832057	43,6	27,81	11906559,75	TAIWAN STOCK EXCHANGE	TWD
Ford Otomotiv Sanayi AS	14161	1124	372,92	5169547,86	BORSA ISTANBUL	TRY
Raia Drogasil SA	282184	25,68	23,52	13891015,37	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CITIC Securities Co Ltd	674500	11,5	17,29	10578425,04	HONG KONG EXCHANGES AND CLEARING LTD	HKD
New China Life Insurance Co Ltd	189200	14,9	32,45	3844577,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shree Cement Ltd	2175	27870,4	26109,08	7740145,89	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhen Ding Technology Holding Ltd	144947	129,5	99,24	6160638,53	TAIWAN STOCK EXCHANGE	TWD
Godrej Consumer Products Ltd	92307	1375,85	593,55	16216323,82	NATIONAL STOCK EXCHANGE OF INDIA	INR
Airtac International Group	28393	988	770,8	9206932,41	TAIWAN STOCK EXCHANGE	TWD
IHH Healthcare Bhd	1004400	6,3	5,81	14281801,54	BURSA MALAYSIA	MYR
Hankook Tire & Technology Co Ltd	16078	45200	36056,8	5621367,86	KOREA EXCHANGE (STOCK MARKET)	KRW
Haitong Securities Co Ltd	462400	3,63	9,28	2289104,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Divi's Laboratories Ltd	27578	4596,45	3865,15	16185718,8	NATIONAL STOCK EXCHANGE OF INDIA	INR
Chailease Holding Co Ltd	333558	153,5	148,88	16804533,81	TAIWAN STOCK EXCHANGE	TWD
Grupo Aeroportuario del Sureste SAB de CV	41063	550,8	347,02	13169989,09	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Tofas Turk Otomobil Fabrikasi AS	33251	340	287,49	3671774,1	BORSA ISTANBUL	TRY
WEG SA	388628	42,19	35,26	31430421,14	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	369170	11,19	12,74	7918867,48	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Bangkok Dusit Medical Services PCL	2781701	26,75	25,44	21589640,07	STOCK EXCHANGE OF THAILAND	THB
Central Pattana PCL	560200	55,25	67,45	8980211,31	STOCK EXCHANGE OF THAILAND	THB
Airports of Thailand PCL	1100043	57,75	51,16	18432015,19	STOCK EXCHANGE OF THAILAND	THB
People's Insurance Co Group of China Ltd/The	2068510	2,68	2,94	7560206,14	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Indofood CBP Sukses Makmur Tbk PT	448000	10300	9080,44	3000421,31	INDONESIA STOCK EXCHANGE	IDR
Sino Biopharmaceutical Ltd	2303830	2,67	4,39	8388859,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fibra Uno Administracion SA de CV	699910	22,48	24,07	9161768,5	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Vanguard International Semiconductor Corp	201000	129,5	97,06	8543042,24	GRETAI SECURITIES MARKET	TWD

Home Product Center PCL	1611752	9,25	13,86	4325647,44	STOCK EXCHANGE OF THAILAND	THB
Shenzhou International Group Holdings Ltd	182500	76,45	115,19	19027493,28	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Santander Bank Polska SA	8276	541,2	321,3	12168986,08	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
BB Seguridade Participacoes SA	151100	32,93	27,22	9538120	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Tech Mahindra Ltd	116655	1430,35	1203,69	21305530,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
Eclat Textile Co Ltd	45907	529	483,78	7970421,94	TAIWAN STOCK EXCHANGE	TWD
Moscow Exchange MICEX-RTS PJSC	391443	0,135277143	2,4	563820,16	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Haitian International Holdings Ltd	161000	22,2	21,76	4874387,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nestle India Ltd	83429	2551,65	2013,58	27182213,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hanergy Thin Film Power Group Ltd	3150000		1,95		NO MARKET (E.G. UNLISTED)	HKD
Capitec Bank Holdings Ltd	18770	262900	167786,02	28774099,16	JOHANNESBURG STOCK EXCHANGE	ZAR
China Galaxy Securities Co Ltd	721500	4,09	4,82	4024397,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
TMBThanachart Bank PCL	6223900	1,71	1,84	3087947,34	STOCK EXCHANGE OF THAILAND	THB
Promotora y Operadora de Infraestructura SAB de CV	44934	169,26	166,65	4428638,45	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Alpha Services and Holdings SA	446736	1,5235	1,15	7766693,15	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Piraeus Financial Holdings SA	219497	3,406	4,04	8531314,77	ATHENS EXCHANGE S.A. CASH MARKET	EUR
National Bank of Greece SA	167952	7,784	4,43	14918691,81	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Hellenic Telecommunications Organization SA	104488	13,44	13,96	16025383,07	ATHENS EXCHANGE S.A. CASH MARKET	EUR
JUMBO SA	63056	26,88	19,26	19341868,06	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Yes Bank Ltd	6999449	23,69	16,58	21172668,49	NATIONAL STOCK EXCHANGE OF INDIA	INR
AAC Technologies Holdings Inc	173500	30,7	48,61	7264054,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
JG Summit Holdings Inc	646753	26,05	51,86	3060761,68	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Beijing Enterprises Water Group Ltd	2490000	2,4	2,29	8149891,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Minor International PCL	737716	30	33,12	6421280,28	STOCK EXCHANGE OF THAILAND	THB
CSPC Pharmaceutical Group Ltd	2106400	6,22	5,96	17867856,23	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Klabin SA	264550	21,44	19,6	10872743,29	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Public Bank Bhd	3080500	4,02	2,64	27950076,87	BURSA MALAYSIA	MYR
Alibaba Health Information Technology Ltd	1148000	3,13	12,33	4900353,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Eurobank Ergasias Services and Holdings SA	592293	2,021	0,98	13659841,09	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Gruma SAB de CV	36773	333,79	234,31	7147319,42	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Kingsoft Corp Ltd	197200	22,55	40,4	6064495,46	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aurobindo Pharma Ltd	72247	1207,6	873,9	11140113,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Huishan Dairy Holdings Co Ltd	371238		2,22		NO MARKET (E.G. UNLISTED)	HKD
China Everbright Bank Co Ltd	572000	2,43	3,04	1895586,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Alrosa PJSC	1103632	0,04214	1,55	495183,81	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Abu Dhabi Commercial Bank PJSC	652869	8,02	7,96	15178439,93	ABU DHABI SECURITIES EXCHANGE	AED
Dubai Islamic Bank PJSC	652396	5,74	5,8	10855501,77	DUBAI FINANCIAL MARKET	AED
First Abu Dhabi Bank PJSC	975305	12,46	18,12	35227774,96	ABU DHABI SECURITIES EXCHANGE	AED
Commercial Bank PSQC/The	729420	4,289	6,58	9148727,3	QATAR EXCHANGE	QAR
Industries Qatar QSC	363600	12,8	14,43	13610084,24	QATAR EXCHANGE	QAR
Masraf Al Rayan QSC	1381418	2,333	3,94	9424684,44	QATAR EXCHANGE	QAR
Qatar Electricity & Water Co QSC	77125	15,65	17,54	3529689,38	QATAR EXCHANGE	QAR
Qatar Islamic Bank QPSC	382756	18,6	22,54	20819098,54	QATAR EXCHANGE	QAR
Qatar National Bank QPSC	1001339	14,61	20,17	42781727,43	QATAR EXCHANGE	QAR
Bumrungrad Hospital PCL	158911	247	168,66	11388383,49	STOCK EXCHANGE OF THAILAND	THB
LPP SA	238	17090	11065,04	10922288,7	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Bharat Forge Ltd	59517	1670,35	684,08	12693903,63	NATIONAL STOCK EXCHANGE OF INDIA	INR
Eicher Motors Ltd	30895	4672,95	2764,5	18434273,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samvardhana Motherson International Ltd	478278	190,31	61,82	11622209,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
Kakao Corp	65938	40650	83237,82	20733273,06	KOREA EXCHANGE (STOCK MARKET)	KRW
Samsung SDS Co Ltd	9825	148500	175417,26	11285753,49	KOREA EXCHANGE (STOCK MARKET)	KRW
Energy Absolute PCL	382200	11,2	66,64	1241995,08	STOCK EXCHANGE OF THAILAND	THB
Delta Electronics Thailand PCL	643900	83,25	48,1	15552987,98	STOCK EXCHANGE OF THAILAND	THB
Bosch Ltd	1751	34084,4	30469,27	7620588	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samsung C&T Corp	18022	142000	120880,5	19795335,96	KOREA EXCHANGE (STOCK MARKET)	KRW
Feng TAY Enterprise Co Ltd	136236	155	147,36	6930591,63	TAIWAN STOCK EXCHANGE	TWD
Indus Towers Ltd	159858	375,3	348,33	7660544,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hanmi Pharm Co Ltd	1552	270500	279590,31	3247360,72	KOREA EXCHANGE (STOCK MARKET)	KRW
GF Securities Co Ltd	194000	6,47	11	1711777,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Container Corp Of India Ltd	137027	1042,4	627,55	18238420,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
Marico Ltd	124025	613	455,57	9707701,05	NATIONAL STOCK EXCHANGE OF INDIA	INR

Huatai Securities Co Ltd	307800	8,63	13,92	3622602,06	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Equatorial Energia SA	325023	30,69	23,31	19121306,82	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Vipshop Holdings Ltd	84100	13,02	17,05	11658820,85	NEW YORK STOCK EXCHANGE, INC.	USD
TAL Education Group	88100	10,67	32,11	10008937,48	NEW YORK STOCK EXCHANGE, INC.	USD
Autohome Inc	17500	27,45	48,62	5114792,81	NEW YORK STOCK EXCHANGE, INC.	USD
Ashok Leyland Ltd	309639	241,89	170,22	9563574,69	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Lujiazui Finance & Trade Zone Development Cc	428854	0,393	1,04	1794525,6	SHANGHAI STOCK EXCHANGE	USD
TravelSky Technology Ltd	229000	9,16	16,34	2860699,07	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bajaj Finance Ltd	59972	7115,55	5888,6	54488354,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
Havells India Ltd	50551	1822,4	788,27	11763055,37	NATIONAL STOCK EXCHANGE OF INDIA	INR
Nanya Technology Corp	267000	69,7	68,37	6107883,82	TAIWAN STOCK EXCHANGE	TWD
Nien Made Enterprise Co Ltd	35000	390	352,97	4480014,08	TAIWAN STOCK EXCHANGE	TWD
Bid Corp Ltd	73380	42487	30259,75	18179446,29	JOHANNESBURG STOCK EXCHANGE	ZAR
RHB Bank Bhd	295771	5,51	5,56	3678264,27	BURSA MALAYSIA	MYR
Bajaj Finserv Ltd	84671	1588,15	868,91	17170102,64	NATIONAL STOCK EXCHANGE OF INDIA	INR
Berli Jucker PCL	324800	21,3	42,49	2007274,62	STOCK EXCHANGE OF THAILAND	THB
Hindustan Petroleum Corp Ltd	158515	332,1	255,74	6721805,23	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sunny Optical Technology Group Co Ltd	142600	48,25	158,95	9383353,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Micro-Star International Co Ltd	155000	178	145,07	9055207,95	TAIWAN STOCK EXCHANGE	TWD
Fuyao Glass Industry Group Co Ltd	134400	45,35	40,54	8312234,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Moneta Money Bank AS	78526	102,2	83,55	3656584,43	PRAGUE STOCK EXCHANGE	CZK
Yum China Holdings Inc	88300	30,84	51,04	28994973,87	NEW YORK STOCK EXCHANGE, INC.	USD
Samsung Biologics Co Ltd	3847	727000	604103,92	21633567,57	KOREA EXCHANGE (STOCK MARKET)	KRW
China Ruyi Holdings Ltd	2124000	2,1	3,78	6082960,91	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bangkok Expressway & Metro PCL	2185491	7,65	7,73	4850892,24	STOCK EXCHANGE OF THAILAND	THB
Rumo SA	302300	20,72	19,64	12006999,3	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Grasim Industries Ltd	64942	2670,45	1440,55	22144036,75	NATIONAL STOCK EXCHANGE OF INDIA	INR
Globalwafers Co Ltd	57000	539	533,33	10083477,85	GRETAI SECURITIES MARKET	TWD
Doosan Bobcat Inc	10047	51300	46391,74	3986807,94	KOREA EXCHANGE (STOCK MARKET)	KRW
Aselsan Elektronik Sanayi Ve Ticaret AS	296520	58,6	6,44	5643440,28	BORSA ISTANBUL	TRY
ZTO Express Cayman Inc	103400	20,75	28,4	22844743,63	NEW YORK STOCK EXCHANGE, INC.	USD
Postal Savings Bank of China Co Ltd	1839000	4,58	4	11486518,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HD Hyundai Co Ltd	23849	74500	62975,7	13743520,47	KOREA EXCHANGE (STOCK MARKET)	KRW
Netmarble Corp	6310	53700	139801,93	2621049,31	KOREA EXCHANGE (STOCK MARKET)	KRW
Taiwan High Speed Rail Corp	514000	30,4	29,9	5128418,17	TAIWAN STOCK EXCHANGE	TWD
Indian Oil Corp Ltd	743013	165,63	128,66	15713831,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
Orion Corp/Republic of Korea	5576	92200	107337,06	3976722,01	KOREA EXCHANGE (STOCK MARKET)	KRW
NEPI Rockcastle NV	119871	13137	10640,54	9182421,1	JOHANNESBURG STOCK EXCHANGE	ZAR
Winbond Electronics Corp	623018	25,7	26,73	5255093,48	TAIWAN STOCK EXCHANGE	TWD
CD Projekt SA	13480	138,95	178,68	4977986,57	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
BYD Electronic International Co Ltd	160500	39	29,98	8536520,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Press Metal Aluminium Holdings Bhd	1011600	5,76	3,8	13151250,33	BURSA MALAYSIA	MYR
Britannia Industries Ltd	25368	5475,55	3863,32	17736203,43	NATIONAL STOCK EXCHANGE OF INDIA	INR
SD Guthrie Bhd	1140859	4,22	4,58	10866261,8	BURSA MALAYSIA	MYR
Yageo Corp	74291	730	560,82	17799417,6	TAIWAN STOCK EXCHANGE	TWD
Dino Polska SA	11493	406,2	286,01	12364869,02	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
China Resources Pharmaceutical Group Ltd	398500	5,79	6,47	3146647,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Petronet LNG Ltd	191495	330,25	233,82	8075082,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Nestle Malaysia Bhd	20200	121,5	134,64	5539408,43	BURSA MALAYSIA	MYR
Atacadao SA	336400	9,02	13,39	5816598,83	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
ASE Technology Holding Co Ltd	713196	168,5	100,25	39441691,5	TAIWAN STOCK EXCHANGE	TWD
BOC Aviation Ltd	108100	56	58,91	8255719,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China International Capital Corp Ltd	389600	8,69	16,24	4617213,36	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Literature Ltd	131600	25,15	37,34	4513725,01	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Clicks Group Ltd	64790	34436	25458,34	13009708,22	JOHANNESBURG STOCK EXCHANGE	ZAR
Genscript Biotech Corp	244000	8,32	22,49	2768562,75	HONG KONG EXCHANGES AND CLEARING LTD	HKD
HUTCHMED China Ltd	123000	276	581,91	4569232,67	LONDON STOCK EXCHANGE	GBP
Shenzhen International Holdings Ltd	19475	6,23	6,61	165465,22	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinotruk Hong Kong Ltd	127000	20,3	20,73	3515936,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wuxi Biologics Cayman Inc	841000	11,54	78,03	13235581,4	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Xinyi Solar Holdings Ltd	979362	3,93	11,29	5249005,38	HONG KONG EXCHANGES AND CLEARING LTD	HKD

Krungthai Card PCL	236400	40,75	68,96	2795028,59	STOCK EXCHANGE OF THAILAND	THB
Ping An Insurance Group Co of China Ltd	138235	41,36	42,57	8378143,87	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
H World Group Ltd	46000	33,32	44,82	16319636,2	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
HLB Inc	25425	58500	26804,12	11505046,41	KOREA EXCHANGE (KOSDAQ)	KRW
Indah Kiat Pulp & Paper Tbk PT	714300	8900	11796,4	4133687,67	INDONESIA STOCK EXCHANGE	IDR
Avenue Supermarts Ltd	53599	4716,75	3789,01	32280944,16	NATIONAL STOCK EXCHANGE OF INDIA	INR
Kingdee International Software Group Co Ltd	662000	7,32	18,47	6608612,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pidilite Industries Ltd	39436	3158,95	2358,56	15906780,68	NATIONAL STOCK EXCHANGE OF INDIA	INR
InterGlobe Aviation Ltd	37824	4228,25	1986,39	20420896,1	NATIONAL STOCK EXCHANGE OF INDIA	INR
Celltrion Pharm Inc	3511	88800	93956,11	2411655,9	KOREA EXCHANGE (KOSDAQ)	KRW
China Yangtze Power Co Ltd	338153	28,92	21,61	14330482,08	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Chuantou Energy Co Ltd	76020	18,75	14,53	2088711,24	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Vanke Co Ltd	100200	6,93	14,18	1017537,03	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Poly Developments and Holdings Group Co Ltd	181000	8,76	15,12	2323442,6	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Shekou Industrial Zone Holdings Co Ltd	128845	8,79	15,21	1659608,73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Baoshan Iron & Steel Co Ltd	360500	6,65	7,36	3512984,08	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Anhui Conch Cement Co Ltd	28895	23,59	43,53	998849,16	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inner Mongolia BaoTou Steel Union Co Ltd	625600	1,4	1,77	1283435,49	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tianqi Lithium Corp	14600	29,91	107,79	639909,47	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Huayou Cobalt Co Ltd	23149	22,13	49,91	750693,95	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CMOC Group Ltd	282901	8,5	6,36	3523730,42	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ganfeng Lithium Group Co Ltd	33980	28,65	46,16	1426583,73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Gold Mining Co Ltd	39096	27,38	20,96	1568610,21	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Northern Rare Earth Group High-Tech Co Ltd	24800	17,2	8,6	625071,06	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Qinghai Salt Lake Industry Co Ltd	65800	17,45	20,38	1682560,12	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China State Construction Engineering Corp Ltd	486562	5,31	6,39	3786011,91	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Daqin Railway Co Ltd	232547	7,16	6,96	2439905,64	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Luxshare Precision Industry Co Ltd	111865	39,31	30,67	6443866,55	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Southern Airlines Co Ltd	150600	5,89	5,65	1299838,91	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Metallurgical Corp of China Ltd	66100	3,1	4,15	300270,33	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sany Heavy Industry Co Ltd	144630	16,5	22,36	3496967,51	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Eastern Airlines Corp Ltd	129200	4,01	5,17	759199,92	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Chint Electrics Co Ltd	43600	19,06	24,03	1217751,44	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
AECC Aviation Power Co Ltd	36000	36,55	43,02	1928142,6	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai International Airport Co Ltd	14300	32,25	70,87	675795,08	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BOE Technology Group Co Ltd	390600	4,09	4,8	2341018,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Focus Media Information Technology Co Ltd	210920	6,06	6,71	1873008,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sanan Optoelectronics Co Ltd	75100	11,72	16	1289783,5	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Iflytek Co Ltd	25500	42,95	48,57	1604917,14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LONGi Green Energy Technology Co Ltd	74684	14,02	30,1	1534351,46	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Dahua Technology Co Ltd	39200	15,46	20,42	888065,14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hengtong Optic-electric Co Ltd	52100	15,77	15,29	1203978,37	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Hengrui Pharmaceuticals Co Ltd	81590	38,46	45,55	4598280,71	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Fosun Pharmaceutical Group Co Ltd	23610	22,14	43,79	765989,6	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huadong Medicine Co Ltd	19040	27,81	31,01	775920,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	5955	207,17	358,9	1807831,29	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Bank Co Ltd	274207	34,19	31,75	13738107,33	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Bank Co Ltd	255216	17,62	20,69	6589660,93	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Pudong Development Bank Co Ltd	368648	8,23	8,66	4445913,25	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial & Commercial Bank of China Ltd	746600	5,7	5,4	6236086,18	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Minsheng Banking Corp Ltd	601760	3,79	3,9	3342041,15	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Agricultural Bank of China Ltd	1068900	4,36	4,38	6829247,2	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Pacific Insurance Group Co Ltd	110700	27,86	22,46	4519371,06	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CITIC Securities Co Ltd	16	18,23	20,81	427,42	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of China Ltd	523700	4,62	4,46	3545470,01	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ping An Bank Co Ltd	301400	10,15	15,28	4482894,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Everbright Bank Co Ltd	720000	3,17	3,34	3344575,67	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Beijing Co Ltd	289500	5,84	5,69	2477482,99	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guotai Junan Securities Co Ltd	66900	13,55	17,39	1328356,61	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Shanghai Co Ltd	181998	7,26	7,72	1936210,2	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huaxia Bank Co Ltd	148500	6,4	7,47	1392693,97	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Huatai Securities Co Ltd	58800	12,39	13,41	1067573,78	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Securities Co Ltd	103790	13,91	17,3	2115591,97	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
New China Life Insurance Co Ltd	26700	30,03	47,99	1174940,46	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Haitong Securities Co Ltd	120800	8,56	13,15	1515269,79	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GF Securities Co Ltd	91856	12,17	16,25	1638126,27	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Petroleum & Chemical Corp	398400	6,32	5,14	3689654,28	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Offshore Oil Engineering Co Ltd	62699	5,91	4,12	542996,91	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inner Mongolia Yili Industrial Group Co Ltd	87780	25,84	35,7	3323818,9	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Midea Group Co Ltd	54000	64,5	64,97	5103906,87	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SAIC Motor Corp Ltd	79600	13,86	21,86	1616685,58	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gree Electric Appliances Inc of Zhuhai	33300	39,22	35,37	1913820	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Tourism Group Duty Free Corp Ltd	19100	62,49	184,8	1749013,49	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Vibra Energia SA	335000	20,9	23,04	13421395,69	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CRRC Corp Ltd	329400	7,51	7	3625039,96	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Foshan Haitian Flavouring & Food Co Ltd	61970	34,47	33,42	3130199,71	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Haier Smart Home Co Ltd	77900	28,38	27,12	3239657,63	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Ningbo Co Ltd	96070	22,06	29,25	3105578,89	SHENZHEN-HONG KONG STOCK CONNECT	CNY
BYD Co Ltd	26018	250,25	210,02	9541073,96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Old Mutual Ltd	946126	1239	1131,92	6835450,79	JOHANNESBURG STOCK EXCHANGE	ZAR
Motor Oil Hellas Corinth Refineries SA	12543	23,44	24	3355071,38	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Novolipetsk Steel PJSC	503150	0,104967857	3,05	562343,24	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
China United Network Communications Ltd	407500	4,7	4,26	2806562,63	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenwan Hongyuan Group Co Ltd	441810	4,31	4,99	2790371,83	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NARI Technology Co Ltd	103354	24,96	14,65	3780255,36	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Jiangsu Co Ltd	285426	7,43	7,54	3107646,51	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Construction Bank Corp	118200	7,4	6,86	1281735,65	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Huayu Automotive Systems Co Ltd	57400	16,38	24,62	1377764,71	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Henan Shuanghui Investment & Development Co Ltd	52500	23,77	26,06	1828680,16	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Nanjing Co Ltd	127900	10,39	8,99	1947311,19	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Life Insurance Co Ltd	38800	31,05	26,63	1765397,87	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yonyou Network Technology Co Ltd	61332	10	33,03	898744,81	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Tower Corp Ltd	7538000	1,01	1,27	10382901,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Orient Securities Co Ltd/China	110256	7,6	11,89	1227905,92	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	18600	29,33	34,84	799418,65	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Fuyao Glass Industry Group Co Ltd	25500	47,9	28,38	1789884,31	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Electric Group Co Ltd	162000	3,7	5,02	878346,76	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai International Port Group Co Ltd	115300	5,78	4,95	976576,82	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
TCL Technology Group Corp	160160	4,32	3,4	1013881,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Air China Ltd	83300	7,38	8,98	900846,16	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hengli Petrochemical Co Ltd	102120	13,95	18,61	2087537,48	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hundsun Technologies Inc	24345	17,66	31,32	630013,34	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yutong Bus Co Ltd	52100	25,8	21,68	1969729,99	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guosen Securities Co Ltd	76300	8,69	11,15	971613,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
POSCO Future M Co Ltd	7008	258500	265271,05	14012840,79	KOREA EXCHANGE (STOCK MARKET)	KRW
QL Resources Bhd	259100	6,52	4,2	3812859,03	BURSA MALAYSIA	MYR
China Hongqiao Group Ltd	621000	11,82	8,88	10010373,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Gulf Energy Development PCL	1318840	40,5	39,64	15497380,75	STOCK EXCHANGE OF THAILAND	THB
Hua Hong Semiconductor Ltd	139000	22,05	30,22	4179887,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Polyus PJSC	12618	6,890962143	197,55	925801,83	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Woori Financial Group Inc	133584	14690	14347,59	15179161,68	KOREA EXCHANGE (STOCK MARKET)	KRW
Shanghai Commercial & Savings Bank Ltd/The	862047	46,05	44,44	13028886,69	TAIWAN STOCK EXCHANGE	TWD
Xiaomi Corp	3334200	16,48	20,9	74935925,11	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PDD Holdings Inc	130000	132,95	109,77	184026066,3	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Meituan	1152712	111,1	192,23	174653016,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
iQIYI Inc	102500	3,67	6,64	4005323,31	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Tencent Music Entertainment Group	163243	14,05	11,24	24420724,29	NEW YORK STOCK EXCHANGE, INC.	USD
Coca-Cola Femsa SAB de CV	127475	156,87	117,81	11644094,62	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Energisa S/A	77900	45,62	45,47	6812387,22	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco BTG Pactual SA	256300	30,91	26,63	15186377,75	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
ICICI Lombard General Insurance Co Ltd	56346	1789,55	1418,75	12875188,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mesaieed Petrochemical Holding Co	1077156	1,646	2,47	5184840,56	QATAR EXCHANGE	QAR

Qatar Fuel QSC	146129	14,89	17,35	6362943,68	QATAR EXCHANGE	QAR
NIO Inc	300500	4,16	34,75	13310226,8	NEW YORK STOCK EXCHANGE, INC.	USD
New Hope Liuhe Co Ltd	66542	9,14	16,95	891233,11	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Muyuan Foods Co Ltd	77698	43,6	50,65	4964158	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Founder Securities Co Ltd	105500	7,73	7,36	1195036,64	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tongwei Co Ltd	70000	19,11	44,13	1960234,34	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Intouch Holdings PCL	302200	71,5	77,73	6269193,45	STOCK EXCHANGE OF THAILAND	THB
Barito Pacific Tbk PT	6940399	990	979,01	4467727,09	INDONESIA STOCK EXCHANGE	IDR
WuXi AppTec Co Ltd	69600	29,2	43,97	2771617,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aier Eye Hospital Group Co Ltd	155729	10,32	7,22	2355040,93	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Zhifei Biological Products Co Ltd	38750	28,03	49,85	1591637,17	SHENZHEN-HONG KONG STOCK CONNECT	CNY
East Money Information Co Ltd	166792	10,56	11,52	2581002,36	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hithink RoyalFlush Information Network Co Ltd	5500	103,7	86,9	835777,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Aluminum Corp of China Ltd	226800	7,63	3,02	2535810,85	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SDIC Capital Co Ltd	192100	5,65	6,19	1590468,53	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Mindray Bio-Medical Electronics Co Ltd	15700	290,91	315,46	6692795,72	SHENZHEN-HONG KONG STOCK CONNECT	CNY
AVIC Industry-Finance Holdings Co Ltd	153400	2,22	5,5	499031,09	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wens Foodstuff Group Co Ltd	83060	19,82	18,83	2412375,14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Contemporary Amperex Technology Co Ltd	58580	180,03	155,33	15454092,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Lepu Medical Technology Beijing Co Ltd	24500	14,84	21,51	532781,64	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Walvax Biotechnology Co Ltd	19500	11,38	24,8	325181,73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Oppen Home Group Inc	8360	53,56	128,77	656139,39	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Rongsheng Petrochemical Co Ltd	159387	9,66	11,2	2256208,81	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Inovance Technology Co Ltd	18541	51,3	70,22	1393797,84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Sichuan Kelun Pharmaceutical Co Ltd	20300	30,33	21,75	902230,94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Hangzhou Co Ltd	123800	13,05	11,48	2367447,86	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Securities Co Ltd	59300	5,06	5,69	439697,99	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Spring Airlines Co Ltd	20700	56,33	55,92	1708674,6	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Pharmaceuticals Holding Co Ltd	52600	19,11	17,89	1472976,09	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
360 Security Technology Inc	134600	7,68	15,23	1514800,87	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
37 Interactive Entertainment Network Technology Group C	30200	13,05	31,29	577519,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Everbright Securities Co Ltd	64600	14,62	13,97	1383977,91	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Changjiang Securities Co Ltd	43500	4,83	7,24	307882,96	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wal-Mart de Mexico SAB de CV	1424300	62,26	64,75	51635858,16	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Zhongjin Gold Corp Ltd	94300	14,8	12	2045138,27	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hengyi Petrochemical Co Ltd	30600	7,09	3,44	317919,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangxi Copper Co Ltd	27500	23,68	23,03	954253,27	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
HDFC Life Insurance Co Ltd	240531	595,05	650,51	18275581,3	NATIONAL STOCK EXCHANGE OF INDIA	INR
Wanhua Chemical Group Co Ltd	45400	80,86	83,5	5379462,16	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hesteel Co Ltd	5800	1,94	2,33	16488,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tongling Nonferrous Metals Group Co Ltd	36800	3,61	3,81	194672,36	SHENZHEN-HONG KONG STOCK CONNECT	CNY
WuXi AppTec Co Ltd	30784	39,19	77,76	1767866,97	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yunda Holding Co Ltd	27430	7,74	28,26	311111,48	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen Kangtai Biological Products Co Ltd	24480	15,61	60,25	559968,48	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SF Holding Co Ltd	48700	35,69	80,28	2546975,55	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Tigermed Consulting Co Ltd	6300	48,6	67,25	448669,02	SHENZHEN-HONG KONG STOCK CONNECT	CNY
GoerTek Inc	55600	19,51	23,31	1589576,11	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Songcheng Performance Development Co Ltd	15300	8,03	14,69	180034,71	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Haidilao International Holding Ltd	429000	14,04	30,69	8214206,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bosideng International Holdings Ltd	944000	4,87	3,78	6269633,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Impala Platinum Holdings Ltd	207064	9077	18682,63	10959577,5	JOHANNESBURG STOCK EXCHANGE	ZAR
Hapvida Participacoes e Investimentos S/A	1045900	3,83	8,11	7678838,33	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Accton Technology Corp	112000	555	288,93	20401294,91	TAIWAN STOCK EXCHANGE	TWD
ICICI Prudential Life Insurance Co Ltd	194406	605,7	496,95	15035363,13	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pepkor Holdings Ltd	483147	1873	2092,69	5276718,69	JOHANNESBURG STOCK EXCHANGE	ZAR
Innovent Biologics Inc	266500	36,8	58,41	13374767,79	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Qatar International Islamic Bank QSC	190002	10	11,19	5556293,03	QATAR EXCHANGE	QAR
Info Edge India Ltd	15903	6785,85	4736,83	13779390,17	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bandhan Bank Ltd	266635	203,78	254,06	6937857,86	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tongcheng Travel Holdings Ltd	304400	15,54	16,73	6451146,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zoomlion Heavy Industry Science and Technology Co Ltd	78343	7,68	10,17	881679,38	SHENZHEN-HONG KONG STOCK CONNECT	CNY



Wiwynn Corp	21000	2645	1204,01	18230211,16	TAIWAN STOCK EXCHANGE	TWD
SBI Life Insurance Co Ltd	98508	1491,95	1054,23	18766032,06	NATIONAL STOCK EXCHANGE OF INDIA	INR
HDFC Asset Management Co Ltd	20702	3993,3	3757,73	10555794,47	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hansoh Pharmaceutical Group Co Ltd	628000	16,32	16,21	13977226,95	HONG KONG EXCHANGES AND CLEARING LTD	HKD
DLF Ltd	166515	824,75	728,58	17535670,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
Colgate-Palmolive India Ltd	33402	2843,15	1749,11	12126038,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mango Excellent Media Co Ltd	14000	20,9	37,13	428769,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
XCMG Construction Machinery Co Ltd	192000	7,15	5,96	2011669,07	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Chongqing Changan Automobile Co Ltd	87964	13,43	12,34	1731132,26	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Chengdu Co Ltd	51600	15,19	13,61	1148568,08	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Lingyi iTech Guangdong Co	90600	7,12	10,38	945273,45	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangdong Haid Group Co Ltd	25911	47,05	65,07	1786459,06	SHENZHEN-HONG KONG STOCK CONNECT	CNY
GigaDevice Semiconductor Inc	13240	95,62	108,1	1855179,73	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CSC Financial Co Ltd	74600	19,24	23,23	2103260,97	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Will Semiconductor Co Ltd Shanghai	20645	99,37	104,99	3006210,89	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shennan Circuits Co Ltd	8220	105,77	79,05	1274041,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Changchun High-Tech Industry Group Co Ltd	4900	91,77	344,78	658940,31	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Supor Co Ltd	3100	50,1	73,02	227587,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang NHU Co Ltd	62516	19,2	15,88	1758902,14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shengyi Technology Co Ltd	41500	21,06	21,49	1280724,54	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai M&G Stationery Inc	20700	31,28	50,1	948825,52	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hualan Biological Engineering Inc	11700	15,79	22,54	270718,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Greatwall Technology Group Co Ltd	30700	8,75	18,33	393636,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Unisplendour Corp Ltd	39900	22,35	19,33	1306771,61	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Eve Energy Co Ltd	35640	39,92	64,48	2084862,87	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Sanhua Intelligent Controls Co Ltd	22300	19,08	25,24	623494,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Hengli Hydraulic Co Ltd	19516	46,58	58,26	1332108,38	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sangfor Technologies Inc	4600	50,53	114,1	340609,22	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Merchants Energy Shipping Co Ltd	63800	8,45	7,9	789999,21	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing New Building Materials PLC	19300	29,66	38,56	838837,28	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	11500	22,69	65,02	382368,06	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
IEIT Systems Co Ltd	14232	36,37	25,88	758505,1	SHENZHEN-HONG KONG STOCK CONNECT	CNY
WUS Printed Circuit Kunshan Co Ltd	14740	36,5	19,41	788387,29	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Construction Group Co Ltd	219900	2,15	3,47	692808,1	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
COSCO SHIPPING Holdings Co Ltd	212980	15,49	10,71	4834365,78	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Jushi Co Ltd	46863	11,05	19,04	758825	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yealink Network Technology Corp Ltd	20060	36,77	22,03	1080870,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China National Software & Service Co Ltd	19110	29,92	58,88	837860,17	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanxi Meijin Energy Co Ltd	122000	4,76	6,59	850973,53	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NAURA Technology Group Co Ltd	5400	319,89	292,37	2531300,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Securities Co Ltd	49400	6,19	8,58	448091,66	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Dongxing Securities Co Ltd	34600	7,96	11,09	403588,18	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Asymchem Laboratories Tianjin Co Ltd	4060	65,8	92,48	391472,44	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	16770	42,58	23,66	1046376,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Autobio Diagnostics Co Ltd	900	46,07	70,08	60758,91	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sunwoda Electronic Co Ltd	19300	15,17	19,22	429034,44	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yunnan Energy New Material Co Ltd	14300	31,65	114,8	663222,14	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Hualu Hengsheng Chemical Co Ltd	33280	26,64	13,85	1299172,46	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chaozhou Three-Circle Group Co Ltd	24500	29,19	22,01	1047971,44	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Tiantan Biological Products Corp Ltd	29280	24,4	20,93	1046911,97	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhongji Innolight Co Ltd	14560	137,88	77,25	2941791,69	SHENZHEN-HONG KONG STOCK CONNECT	CNY
AVICOPTER PLC	8000	41,11	48,02	481933,07	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Natura & Co Holding SA	180285	15,54	43,26	5370530,61	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Suzhou Dongshan Precision Manufacturing Co Ltd	39900	20,7	26,91	1210298,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wanda Film Holding Co Ltd	71200	12,09	13,2	1261407,94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yantai Jereh Oilfield Services Group Co Ltd	17100	35,08	43,52	879032,56	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Enlight Media Co Ltd	36800	8,41	13,13	453516,49	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ninestar Corp	19800	26,42	41,22	766561,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangdong HEC Technology Holding Co Ltd	62100	7,04	9,67	640639,23	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Unigroup Guoxin Microelectronics Co Ltd	2299	52,6		177204,19	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LB Group Co Ltd	24300	18,57	17,03	661252,68	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Ningbo Joyson Electronic Corp	28800	14,82	19,82	625446,2	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Nanshan Aluminum Co Ltd	290700	3,81	2,08	1623002,82	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Guoyuan Securities Co Ltd	65500	6,06	8,12	581651,95	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tongkun Group Co Ltd	20300	15,96	29,01	474764,45	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanjin International Gold Co Ltd	61020	16,29	17,14	1456607,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Robam Appliances Co Ltd	4900	22,1	25,45	158685,64	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TCL Zhonghuan Renewable Energy Technology Co Ltd	76050	8,65	24,6	963972,39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zheshang Securities Co Ltd	43400	10,72	16,49	681763,56	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Zhongtian Technology Co Ltd	46500	15,85	16,43	1080019,23	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Central Retail Corp PCL	502550	30,75	32,84	4483689,88	STOCK EXCHANGE OF THAILAND	THB
Sibanye Stillwater Ltd	676514	1972	5319,84	7779121,89	JOHANNESBURG STOCK EXCHANGE	ZAR
People's Insurance Co Group of China Ltd/The	80900	5,15	6,77	610527,2	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai RAAS Blood Products Co Ltd	62800	7,82	9,11	719640,61	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wingtech Technology Co Ltd	23200	28,25	127,16	960407,86	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Topsports International Holdings Ltd	526000	4,15	8,15	2976974,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guangzhou Automobile Group Co Ltd	81300	7,74	16,84	922105,84	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shandong Linglong Tyre Co Ltd	30100	18,37	19,29	810260,97	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wuchan Zhongda Group Co Ltd	128500	4,34	4,7	817225,9	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Changzhou Xingyu Automotive Lighting Systems Co Ltd	2900	112,04	81,06	476124,32	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yifeng Pharmacy Chain Co Ltd	16746	24,55	30,15	602437,3	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sichuan Hebang Biotechnology Co Ltd	71300	1,65	3,63	172394,24	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hainan Airlines Holding Co Ltd	409800	1,02	1,39	612521,58	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hanjin Kal Corp	7426	64600	63278,82	3710727,05	KOREA EXCHANGE (STOCK MARKET)	KRW
SG Micro Corp	7653	82,78	129,71	928338,59	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Silergy Corp	73000	462	612,82	11069080,95	TAIWAN STOCK EXCHANGE	TWD
Tata Consumer Products Ltd	211634	1097,45	725,83	29656293,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
Thunder Software Technology Co Ltd	8000	45,59	112,54	534452,17	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Tianshui Huatian Technology Co Ltd	23300	8,15	12,78	278267,7	SHENZHEN-HONG KONG STOCK CONNECT	CNY
TongFu Microelectronics Co Ltd	10100	22,39	22,73	331378,81	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Torrent Pharmaceuticals Ltd	24334	2791,3	1060,41	8672947,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
Youngor Fashion Co Ltd	43700	7,12	6,52	455943,15	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	27000	28,73	47,42	1136707,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Kunlun Tech Co Ltd	10900	32,24	40,92	514956,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China CSSC Holdings Ltd	55600	40,71	17,25	3316844,88	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GRG Banking Equipment Co Ltd	35400	10,46	10,71	542605,53	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jointown Pharmaceutical Group Co Ltd	80728	4,88	6,49	577289	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	17200	37,6	30,06	947688,39	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SooChow Securities Co Ltd	81640	5,9	10,13	705836,76	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
By-health Co Ltd	21200	13,55	23,02	420944,1	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guangzhou Kingmed Diagnostics Group Co Ltd	5500	27,19	70,2	219139,75	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Huahai Pharmaceutical Co Ltd	18600	17,05	39,98	464714,9	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Heilongjiang Agriculture Co Ltd	32300	12,49	16,15	591172,51	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Dingli Machinery Co Ltd	8100	60,42	88,93	717158,26	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Gotion High-tech Co Ltd	24800	19,15	37,53	695936,68	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Baosight Software Co Ltd	25795	31,93	22,88	1206934,54	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Angel Yeast Co Ltd	25400	27,93	53,96	1039570,43	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shijiazhuang Yiling Pharmaceutical Co Ltd	21980	15,33	17,93	493763,64	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Wuhan Guide Infrared Co Ltd	46883	5,89	15,8	404650,38	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Weihai Guangwei Composites Co Ltd	8640	24,83	54,9	314369,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Emirates NBD Bank PJSC	410570	16,5	14,11	19638028,1	DUBAI FINANCIAL MARKET	AED
CPFL Energia SA	99900	32,73	32,68	6267842,58	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Jubilant Foodworks Ltd	225743	563,25	488,38	16235369,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cia Paranaense de Energia - Copel	276000	9,3	9,1	4920379,7	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Guangzhou Shiyuan Electronic Technology Co Ltd	2800	29,53	62,11	121163,2	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Century Huatong Group Co Ltd	149760	3,43	8,68	752729,99	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Feihe Ltd	849000	3,61	7,71	4179805,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Galaxy Securities Co Ltd	102500	10,86	13,5	1631184,02	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Southwest Securities Co Ltd	109700	3,58	4,87	575491,51	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
First Capital Securities Co Ltd	66100	5,09	10,63	493024,51	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Sun Paper Industry JSC Ltd	30300	13,95	19,94	619392,73	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Yangnong Chemical Co Ltd	4680	56,45	128,99	387132	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

Shanghai Putailai New Energy Technology Co Ltd	27202	14,13	27,87	563238,41	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Joincare Pharmaceutical Group Industry Co Ltd	33700	11,17	15,04	551610,27	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dongfang Electric Corp Ltd	43200	18,45	12,58	1167963,81	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Great Wall Securities Co Ltd	54600	6,7	10	536064,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ningbo Tuopu Group Co Ltd	16500	53,61	61,21	1296220,9	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Yuyuan Tourist Mart Group Co Ltd	50400	5,15	10,91	380353,16	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Livzon Pharmaceutical Group Inc	10300	37,21	48,92	561624,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai Jinjiang International Hotels Co Ltd	4300	22,98	46,55	144799,73	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen Salubris Pharmaceuticals Co Ltd	10100	26,63	37,45	394132,1	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hunan Valin Steel Co Ltd	109000	4,43	5,19	707586,42	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Solidcore Resources PLC	12642	12,58	1936,48	19632,92	MOSCOW EXCHANGE	RUB
COSCO SHIPPING Energy Transportation Co Ltd	45100	15,61	5,35	1031641,28	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yandex NV	57278	203,66	5028,46	1440065,17	MOSCOW EXCHANGE	RUB
Harmony Gold Mining Co Ltd	144707	16805	10822,92	14179957,66	JOHANNESBURG STOCK EXCHANGE	ZAR
Alteogen Inc	8578	280500	182822,4	18611889,04	KOREA EXCHANGE (KOSDAQ)	KRW
KE Holdings Inc	154500	14,15	17,77	23277298,31	NEW YORK STOCK EXCHANGE, INC.	USD
TIM SA/Brazil	170400	15,88	13,36	5187124,55	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Unimicron Technology Corp	296000	180	151,74	17486824,2	TAIWAN STOCK EXCHANGE	TWD
Sungrow Power Supply Co Ltd	33880	62,03	72,56	3079600,98	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Humanwell Healthcare Group Co Ltd	13900	17,17	31,83	349731,19	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
LTIMindtree Ltd	19826	5385,05	6072,93	13632375,03	NATIONAL STOCK EXCHANGE OF INDIA	INR
Anjoy Foods Group Co Ltd	452	74,31	163,11	49219,25	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hangzhou First Applied Material Co Ltd	40775	14,7	21,54	878335,77	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yadea Group Holdings Ltd	278000	9,87	15,31	3741994,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sinoma Science & Technology Co Ltd	21892	12,9	22,19	413832,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
JA Solar Technology Co Ltd	57668	11,2	24,75	946459,82	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shandong Gold Mining Co Ltd	141000	15,54	14,92	2988211,59	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Guangzhou Tinci Materials Technology Co Ltd	33334	17,56	43,02	857750,95	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Kuang-Chi Technologies Co Ltd	20410	17,35	22,03	518909,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ingenic Semiconductor Co Ltd	12300	55,44	99,84	999257,92	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Flat Glass Group Co Ltd	78000	11,5	31,08	1223301,93	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Allegro.eu SA	132373	37,7	59,94	13217732,43	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Kotak Mahindra Bank Ltd	235213	1802,5	1932,03	54135640,3	NATIONAL STOCK EXCHANGE OF INDIA	INR
Telefonica Brasil SA	104600	45,34	44,01	9091170,18	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Qatar Gas Transport Co Ltd	582167	4,682	3,46	7970874,33	QATAR EXCHANGE	QAR
Abu Dhabi Islamic Bank PJSC	328067	11,58	7,02	11012801,9	ABU DHABI SECURITIES EXCHANGE	AED
TOTVS SA	157200	30,43	30,91	9169825,71	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
PI Industries Ltd	17699	3798,75	2403,47	8584917,49	NATIONAL STOCK EXCHANGE OF INDIA	INR
MRF Ltd	467	129459,15	99058,16	7719626,98	NATIONAL STOCK EXCHANGE OF INDIA	INR
Balkrishna Industries Ltd	18541	3229	2049,94	7644478,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
Trent Ltd	45429	5479,85	2377,71	31786926,02	NATIONAL STOCK EXCHANGE OF INDIA	INR
Apollo Hospitals Enterprise Ltd	21953	6185,7	3887,28	17339214,3	NATIONAL STOCK EXCHANGE OF INDIA	INR
Muthoot Finance Ltd	28988	1795,85	1308,59	6647142,59	NATIONAL STOCK EXCHANGE OF INDIA	INR
SK Biopharmaceuticals Co Ltd	6391	77500	100937,75	3831263,9	KOREA EXCHANGE (STOCK MARKET)	KRW
National Bank of Kuwait SAKP	1701928	0,862	0,76	50922712,33	KUWAIT STOCK EXCHANGE	KWD
Kuwait Finance House KSCP	2253102	0,71	0,61	55526753,12	KUWAIT STOCK EXCHANGE	KWD
Boubyan Bank KSCP	293801	0,566	0,46	5772085,94	KUWAIT STOCK EXCHANGE	KWD
Gulf Bank KSCP	533750	0,285	0,26	5280144,71	KUWAIT STOCK EXCHANGE	KWD
Merdeka Copper Gold Tbk PT	5007423	2380	3954,75	7749224,44	INDONESIA STOCK EXCHANGE	IDR
Haier Smart Home Co Ltd	538724	26,1	21,36	19175559,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Maxscend Microelectronics Co Ltd	6720	77,74	234,48	765531,52	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hangzhou Silan Microelectronics Co Ltd	31900	17,51	45,01	818513,97	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
JD Health International Inc	264450	21,25	50,34	7663792,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Great Wall Motor Co Ltd	33600	25,3	54,7	1245687,38	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing-Shanghai High Speed Railway Co Ltd	661500	5,37	5,09	5205391,53	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Postal Savings Bank of China Co Ltd	372600	5,07	4,76	2768216,65	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Zheshang Bank Co Ltd	246090	2,76	3,58	995296,13	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
DaShenLin Pharmaceutical Group Co Ltd	24340	14,3	26,39	510041,93	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Asset World Corp PCL	1808700	3,48	5,23	1826236,22	STOCK EXCHANGE OF THAILAND	THB
YTO Express Group Co Ltd	54000	15,65	13,51	1238389,81	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
GEM Co Ltd	65200	6,37	8,82	608606,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Shenzhen Capchem Technology Co Ltd	11520	28,56	43,86	482125,33	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Weixing New Building Materials Co Ltd	25200	15,42	20,49	569421,92	SHENZHEN-HONG KONG STOCK CONNECT	CNY
FAW Jiefang Group Co Ltd	45200	7,83	11,64	518620,24	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jason Furniture Hangzhou Co Ltd	8580	32,29	67,29	405979,96	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Xiamen Tungsten Co Ltd	23000	17,25	21,77	581388,19	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yandex NV	30748	2,375043571	72,62	777563,93	OSCOV EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Kuaishou Technology	532600	46,15	68,07	33520777,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nongfu Spring Co Ltd	434200	37,05	40,41	21939122,35	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Aneka Tambang Tbk	5276900	1250	2031,86	4288998,36	INDONESIA STOCK EXCHANGE	IDR
Yihai Kerry Arawana Holdings Co Ltd	21029	27,35	49,44	842801,34	SHENZHEN-HONG KONG STOCK CONNECT	CNY
JCET Group Co Ltd	26000	31,71	39,58	1208144,43	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ecovacs Robotics Co Ltd	9900	47,18	106,2	684451,06	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China International Capital Corp Ltd	28300	29,61	51,04	1227931,41	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Chongqing Rural Commercial Bank Co Ltd	91900	5,02	4,21	676033,93	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Alibaba Group Holding Ltd	3545100	70,5	149,58	340846489,9	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shanxi Taigang Stainless Steel Co Ltd	75800	3,38	6,66	375435,36	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ganfeng Lithium Group Co Ltd	65039	15,22	78,65	1349987,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Akeso Inc	141000	37,75	41,1	7259008,2	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Resources Mixc Lifestyle Services Ltd	164000	25,85	45,45	5781567,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Pharmaron Beijing Co Ltd	17775	18,58	82,94	483954,56	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huafon Chemical Co Ltd	64100	7,17	12,61	673482,71	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huizhou Desay Sv Automotive Co Ltd	7000	87,09	107,04	893337,57	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Eastern Shenghong Co Ltd	97733	7,97	16,58	1141428,78	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Montage Technology Co Ltd	15302	57,16	67,63	1281709,74	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Railway Signal & Communication Corp Ltd	85514	6	5,88	751861,31	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Suzhou Maxwell Technologies Co Ltd	2180	119,48		381681,38	SHENZHEN-HONG KONG STOCK CONNECT	CNY
HMM Co Ltd	58686	19630	35957,95	8910998,2	KOREA EXCHANGE (STOCK MARKET)	KRW
SKC Co Ltd	3732	168600	146494,64	4867105,42	KOREA EXCHANGE (STOCK MARKET)	KRW
HYBE Co Ltd	4151	202500	266720,35	6502035,08	KOREA EXCHANGE (STOCK MARKET)	KRW
Cholamandalam Investment and Finance Co Ltd	94804	1423,5	640,07	17231806,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
SBI Cards & Payment Services Ltd	52940	724,6	941,97	4898114,69	NATIONAL STOCK EXCHANGE OF INDIA	INR
Yang Ming Marine Transport Corp	968000	74,6	71,98	23700685,79	TAIWAN STOCK EXCHANGE	TWD
Rede D'Or Sao Luiz SA	113100	27,2	33,71	5897094,62	3PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Abu Dhabi National Oil Co for Distribution PJSC	642304	3,39	4,24	6312000,8	ABU DHABI SECURITIES EXCHANGE	AED
Qifu Technology Inc	28800	19,73	27,51	6050165,04	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Sichuan Road and Bridge Group Co Ltd	153360	7,89	7,84	1773120,99	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Flat Glass Group Co Ltd	20900	20,1	51,45	615590,08	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang China Commodities City Group Co Ltd	104400	7,42	5,46	1135151,09	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Lingang Holdings Corp Ltd	30600	9,11	17,99	408497,19	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SCG Packaging PCL	304500	33,75	58,22	2981756,97	STOCK EXCHANGE OF THAILAND	THB
Wan Hai Lines Ltd	417320	88,6	73,18	12135275,73	TAIWAN STOCK EXCHANGE	TWD
Ningxia Baofeng Energy Group Co Ltd	63200	17,33	15,4	1604962,57	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Satellite Chemical Co Ltd	62566	17,98	18,08	1648455,94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
BOC International China Co Ltd	34800	9,08	16,65	463035,58	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yunnan Aluminium Co Ltd	22100	13,51	12,07	437518,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Yoke Technology Co Ltd	5500	62,91	84,01	507027,65	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ozon Holdings PLC	17401	2,476385	59,26	458817,6	MOSCOW EXCHANGE	USD
Sailun Group Co Ltd	39100	14	14,27	802147,18	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ecopro BM Co Ltd	12838	183000	103241,54	18172723,06	KOREA EXCHANGE (KOSDAQ)	KRW
SK Bioscience Co Ltd	7101	52600	107603,18	2889194,66	KOREA EXCHANGE (STOCK MARKET)	KRW
China Baoan Group Co Ltd	39700	8,6	25,4	500308,9	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Roborock Technology Co Ltd	3328	392,6	334,46	1914621,27	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Imeik Technology Development Co Ltd	3920	172,1	384	988589,98	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	14616	65,88	99,23	1411014,22	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Kingsoft Office Software Inc	6684	227,5	240,6	2228266,39	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
StarPower Semiconductor Ltd	4620	86,11	230,45	582968,15	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
SK IE Technology Co Ltd	6732	44100	170403,7	2296435,46	KOREA EXCHANGE (STOCK MARKET)	KRW
KakaoBank Corp	37834	20300	46473,56	5940867,2	KOREA EXCHANGE (STOCK MARKET)	KRW
Zhongtai Securities Co Ltd	109000	5,67	9,77	905646,73	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Northam Platinum Holdings Ltd	71379	12730	14373,52	5298412,18	JOHANNESBURG STOCK EXCHANGE	ZAR
AECC Aero-Engine Control Co Ltd	38600	20,07	29,17	1135230,22	SHENZHEN-HONG KONG STOCK CONNECT	CNY

ENN Natural Gas Co Ltd	63600	20,8	18,24	1938517,46	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Dong-E-E-Jiao Co Ltd	13300	62,6	39,96	1220043,29	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Guolian Securities Co Ltd	43100	9,64	12,87	608840,55	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Inari Amertron Bhd	505600	3,7	4,07	4222255,69	BURSA MALAYSIA	MYR
Zomato Ltd	1412014	200,56	99,87	36160131,99	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mphasis Ltd	42868	2456,55	2370,12	13446384,12	NATIONAL STOCK EXCHANGE OF INDIA	INR
L&F Co Ltd	5196	135300	220558,52	5437991,02	KOREA EXCHANGE (STOCK MARKET)	KRW
Godrej Properties Ltd	31249	3207,9	1743,59	12799813,12	NATIONAL STOCK EXCHANGE OF INDIA	INR
Krafton Inc	6322	281500	356553,54	13765894,53	KOREA EXCHANGE (STOCK MARKET)	KRW
Indian Railway Catering & Tourism Corp Ltd	133936	989,25	709,76	16918040,76	NATIONAL STOCK EXCHANGE OF INDIA	INR
Voltronic Power Technology Corp	14000	1925	1552,87	8845156,01	TAIWAN STOCK EXCHANGE	TWD
SRF Ltd	32801	2436,05	2261,04	10202813,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
eMemory Technology Inc	14000	2570	2287,9	11808857,64	GRETAI SECURITIES MARKET	TWD
SK Square Co Ltd	20819	100000	55373,2	16103912,88	KOREA EXCHANGE (STOCK MARKET)	KRW
United Co RUSAL International PJSC	713420	0,025090714	0,94	190592,59	OSCOV EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Shanghai Baosight Software Co Ltd	176492	1,619	2,59	3042422,51	SHANGHAI STOCK EXCHANGE	USD
Shenzhen Transsion Holdings Co Ltd	14179	76,54	111,26	1590315,63	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Zhenhua Group Science & Technology Co Ltd	12427	41,53	116,27	756271,09	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Xiamen Faratronic Co Ltd	2800	76,18	251,57	312570,7	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ginlong Technologies Co Ltd	4350	41,64	164,6	265429,53	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhejiang Weiming Environment Protection Co Ltd	42380	20,58	25,69	1278072,79	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
YongXing Special Materials Technology Co Ltd	6630	35,78	107,21	347618,7	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Rare Earth Resources And Technology Co Ltd	15600	25,35	44,93	579497,85	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Superconducting Technologies Co Ltd	10547	38,32	65,47	592248,15	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Zhejiang Juhua Co Ltd	55400	24,13	13	1958918,44	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hygeia Healthcare Holdings Co Ltd	164000	28,15	50,71	6295981,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Legend Biotech Corp	16400	44,29	64,2	7733875,51	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Kanzhun Ltd	56000	18,81	26,39	11215650,6	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Shenzhen Kedali Industry Co Ltd	1700	76,38	154,9	190273,3	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NetEase Inc	425700	149,1	124,15	86561049,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
JD.com Inc	535584	103,3	181,45	75451718,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tianshan Aluminum Group Co Ltd	71100	8,11	8,21	844966,95	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Pangang Group Vanadium Titanium & Resources Co Ltd	135600	2,5	4,37	496762,68	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Changsha Co Ltd	59000	8,18	7,91	707220,08	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Yunnan Tin Co Ltd	42300	15,49	19,62	960154,35	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Inner Mongolia Yuan Xing Energy Co Ltd	1300	6,91	9,07	13163,48	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shenzhen New Industries Biomedical Engineering Co Ltd	4800	67,44	56,68	474360,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shanghai BOCHU Electronic Technology Corp Ltd	239	184,55		64634,03	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sieyuan Electric Co Ltd	11000	66,9	47,27	1078370,68	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Huagong Tech Co Ltd	19500	29,93	31,21	855245,1	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LG Energy Solution Ltd	10590	326500	510278,03	26745498,25	KOREA EXCHANGE (STOCK MARKET)	KRW
COSCO SHIPPING Development Co Ltd	192800	2,58	3,24	728913,51	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Xiamen C & D Inc	63300	8,93	10,2	828331,99	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
E Ink Holdings Inc	180000	252	158,05	14887431,42	GRETAI SECURITIES MARKET	TWD
PRIO SA/Brazil	322900	43,76	35,36	27086441,03	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Three Gorges Renewables Group Co Ltd	394600	4,36	5,41	2521116,05	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Meritz Financial Group Inc	21682	79100	28924,04	13266225,37	KOREA EXCHANGE (STOCK MARKET)	KRW
Trina Solar Co Ltd	34963	16,92	77,33	866878,67	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Energy Engineering Corp Ltd	440900	2,12	2,7	1369699,28	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Resources Microelectronics Ltd	18978	37,44	53,99	1041203,33	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Shanshan Co Ltd	40800	8,12	29,93	485473,42	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CNGR Advanced Material Co Ltd	13160	30,99	96,91	597622,21	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Operadora De Sites Mexicanos SAB de CV	258100	16,49	23,43	2478274,85	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Hangzhou Oxygen Plant Group Co Ltd	20200	22,25	29,35	658613,54	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SCB X PCL	264576	103	116,76	7906765,16	STOCK EXCHANGE OF THAILAND	THB
New Oriental Education & Technology Group Inc	317400	59,7	64,55	25841782,82	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Baidu Inc	501160	85,25	175,76	58265571	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bilibili Inc	49540	126,9	408,6	8573513,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Orient Overseas International Ltd	72500	126,7	168,63	12527252,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tata Elxsi Ltd	8339	7001,4	8372	7454963,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
Walsin Lihwa Corp	932121	35,5	44,59	10860438,82	TAIWAN STOCK EXCHANGE	TWD

Metlen Energy & Metals SA	20313	34,86	28,58	8080610,73	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Sinomine Resource Group Co Ltd	11564	26,8	50,58	454142,5	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Western Mining Co Ltd	49100	17,95	11,99	1291502,38	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Orient Wires & Cables Co Ltd	10500	48,81	57,73	751012,86	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ningbo Deye Technology Co Ltd	13272	74,34	89,44	1445799,92	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Amlogic Shanghai Co Ltd	11518	59,32	102,84	1001215,31	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Sumber Alfaria Trijaya Tbk PT	4292000	2750	1828,78	7674664,69	INDONESIA STOCK EXCHANGE	IDR
MR DIY Group M Bhd	676950	1,94	1,99	2964108,27	BURSA MALAYSIA	MYR
AU Small Finance Bank Ltd	84072	672,05	633,04	7214390,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pop Mart International Group Ltd	101200	38,25	33,45	5279018,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Cia Sud Americana de Vapores SA	4174308	59,76	87,04	2813878,45	SANTIAGO STOCK EXCHANGE	CLP
HD Hyundai Heavy Industries Co Ltd	6445	155700	118600,31	7762168,77	KOREA EXCHANGE (STOCK MARKET)	KRW
Yunnan Botanee Bio-Technology Group Co Ltd	8800	48,32	208,32	623101,6	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zhuzhou CRRC Times Electric Co Ltd	4695	49,38	57,02	339731,6	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bloomage Biotechnology Corp Ltd	7174	56,57	160,97	594698,47	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Henan Shenhuo Coal Industry & Electricity Power Co Ltd	40200	20,23	17,26	1191711,7	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Zangge Mining Co Ltd	35200	24,07	33,19	1241560,88	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Yunnan Yuntianhua Co Ltd	41600	19,42	26,27	1183836,76	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Beijing Tongrentang Co Ltd	23500	38,21	46,76	1315812,98	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Liaoning Port Co Ltd	528700	1,23	1,63	952935,9	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Li Auto Inc	271800	70,3	100,89	26058294,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
BeiGene Ltd	152100	86,2	159,8	17880419,29	HONG KONG EXCHANGES AND CLEARING LTD	HKD
XPeng Inc	260300	29,55	100,3	10489936,81	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Multiply Group PJSC	835145	2,05	4,75	4962979,33	ABU DHABI SECURITIES EXCHANGE	AED
Sendas Distribuidora S/A	279500	10,34	15,54	5539989,46	BPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Tube Investments of India Ltd	25290	4259,25	3230,44	13753988,12	NATIONAL STOCK EXCHANGE OF INDIA	INR
Indian Hotels Co Ltd/The	322665	625,05	395,84	25752138,67	NATIONAL STOCK EXCHANGE OF INDIA	INR
Varun Beverages Ltd	102403	1629,5	668,38	21306579,17	NATIONAL STOCK EXCHANGE OF INDIA	INR
PharmaEssentia Corp	48000	560	433,67	8822181,58	TAIWAN STOCK EXCHANGE	TWD
Sasa Polyester Sanayi AS	337633	43,88	14,93	4811758,62	BORSA ISTANBUL	TRY
TVS Motor Co Ltd	50690	2364,85	1174,44	15306382,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco del Bajio SA	155200	55,51	62,95	5016533,92	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Bajaj Holdings & Investment Ltd	6993	8536,25	8230,09	7622147,3	NATIONAL STOCK EXCHANGE OF INDIA	INR
ABB India Ltd	23268	8490,9	4473,15	25226643,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Tourism Group Duty Free Corp Ltd	19500	47,85	195,35	1272499,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
C&D International Investment Group Ltd	168920	14,52	25,86	3344944,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chow Tai Fook Jewellery Group Ltd	1091800	8,45	15,15	12581749,02	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SUPCON Technology Co Ltd	3287	37,7	61,26	181589,33	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Rural Commercial Bank Co Ltd	121400	6,72	6,36	1195465,99	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shenzhen YUTO Packaging Technology Co Ltd	18700	25,59	31,57	701231,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hengdian Group DMEGC Magnetics Co Ltd	26700	12,47	22,45	487895,69	SHENZHEN-HONG KONG STOCK CONNECT	CNY
CG Power & Industrial Solutions Ltd	140097	704,7	450,72	12606072,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Baroda	258655	275,4	200,29	9095603,02	NATIONAL STOCK EXCHANGE OF INDIA	INR
Jiangsu Pacific Quartz Co Ltd	12750	29,61	93,11	553219,98	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai Aiko Solar Energy Co Ltd	43960	9,05	25,5	582982,52	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Juneyao Airlines Co Ltd	4700	10,99	17,93	75691,1	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Pegasus Hava Tasimaciligi AS	59843	227,9	146,42	4429452,09	BORSA ISTANBUL	TRY
True Corp PCL	2139792	8,75	11,74	5432388,01	STOCK EXCHANGE OF THAILAND	THB
Horizon Construction Development Ltd	78321	1,5	160217,78	160217,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Trip.com Group Ltd	124000	374,6	302,38	63347674,55	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Equatorial Energia SA	4957	31,09	29,5	295424,31	NO MARKET (E.G. UNLISTED)	BRL
Jindal Steel & Power Ltd	78721	1044,4	713,69	10497941,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
HDFC Bank Ltd	613682	1683,8	1492,49	131941243,8	NATIONAL STOCK EXCHANGE OF INDIA	INR
Jio Financial Services Ltd	607489	358,15	1162,79	27781139,63	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ecopro Co Ltd	21620	90100	238448,18	15067875,66	KOREA EXCHANGE (KOSDAQ)	KRW
GoTo Gojek Tokopedia Tbk PT	285656500	50	91,27	9287121,3	INDONESIA STOCK EXCHANGE	IDR
CosmoAM&T Co Ltd	11680	144200	156473,98	13028057,01	KOREA EXCHANGE (STOCK MARKET)	KRW
Max Healthcare Institute Ltd	171298	940,65	604,91	20574393,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
Global Unichip Corp	20000	1605	1432,53	10535417,74	TAIWAN STOCK EXCHANGE	TWD
Hindustan Aeronautics Ltd	62037	5264,25	2806,79	41699800,49	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hanwha Aerospace Co Ltd	7651	249500	114245,68	14765912,79	KOREA EXCHANGE (STOCK MARKET)	KRW

Americana Restaurants International PLC	555826	3,19	4,12	5139918,84	ABU DHABI SECURITIES EXCHANGE	AED
Sona Blw Precision Forgings Ltd	92364	641	596,85	7559750,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
JD Logistics Inc	476700	8,38	9,79	5447915,83	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dukhan Bank	418496	3,777	4,19	4622375,95	QATAR EXCHANGE	QAR
Jinko Solar Co Ltd	119904	7,1	8,88	1247502,11	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Cambricon Technologies Corp Ltd	8475	198,67	162,49	2467296,06	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Seres Group Co Ltd	16500	91,12	93,05	2203164,49	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Saudi Investment Bank/The	144921	12,84	12,92	5281137,41	SAUDI STOCK EXCHANGE	SAR
Arab National Bank	179964	20,26	19,18	10347994,76	SAUDI STOCK EXCHANGE	SAR
Riyad Bank	305755	26,05	29,18	22605411,48	SAUDI STOCK EXCHANGE	SAR
Saudi National Bank/The	635700	36,7	41,62	66213934,84	SAUDI STOCK EXCHANGE	SAR
Bank AlBilad	137150	32,6	35,69	12689500,68	SAUDI STOCK EXCHANGE	SAR
Saudi Basic Industries Corp	194970	73,5	80,66	40671131,24	SAUDI STOCK EXCHANGE	SAR
Al Rajhi Bank	429278	81,5	86,34	99294995,87	SAUDI STOCK EXCHANGE	SAR
Mouwassat Medical Services Co	22797	121,2	119,54	7841721,97	SAUDI STOCK EXCHANGE	SAR
Almarai Co JSC	59417	56,7	59,2	9561475,15	SAUDI STOCK EXCHANGE	SAR
Saudi Industrial Investment Group	88545	21,06	22,22	5292410,6	SAUDI STOCK EXCHANGE	SAR
Saudi Awwal Bank	215072	38,65	38,27	23591985,54	SAUDI STOCK EXCHANGE	SAR
ACWA Power Co	31550	354,2	305,11	31716046,2	NO MARKET (E.G. UNLISTED)	SAR
Yanbu National Petrochemical Co	64614	36,65	38,85	6720966,45	SAUDI STOCK EXCHANGE	SAR
Alinma Bank	273299,25	31,1	31,71	24122924,11	SAUDI STOCK EXCHANGE	SAR
Arabian Internet & Communications Services Co	5691	292,4	355,11	4722773,04	SAUDI STOCK EXCHANGE	SAR
Saudi Electricity Co	165617	16,46	19,3	7736880,09	SAUDI STOCK EXCHANGE	SAR
Jarir Marketing Co	139266	12,68	15,43	5011820,14	SAUDI STOCK EXCHANGE	SAR
SABIC Agri-Nutrients Co	51375	112,8	137,22	16447203,12	SAUDI STOCK EXCHANGE	SAR
Savola Group/The	60217	46,75	44,67	7989725,37	SAUDI STOCK EXCHANGE	SAR
Dr Sulaiman Al Habib Medical Services Group Co	19309	288,6	292,07	15815656,74	SAUDI STOCK EXCHANGE	SAR
Elm Co	5402	857,2	830,44	13142193,69	SAUDI STOCK EXCHANGE	SAR
Saudi Arabian Mining Co	281122	43,05	48,08	34347814,68	SAUDI STOCK EXCHANGE	SAR
Sahara International Petrochemical Co	83985	29,2	33,19	6960103,53	SAUDI STOCK EXCHANGE	SAR
Saudi Kayan Petrochemical Co	170123	8,11	10,88	3915750,47	SAUDI STOCK EXCHANGE	SAR
Bupa Arabia for Cooperative Insurance Co	18719	257	225,49	13653590,99	SAUDI STOCK EXCHANGE	SAR
Saudi Tadawul Group Holding Co	11018	249,2	222	7792591,8	SAUDI STOCK EXCHANGE	SAR
Banque Saudi Fransi	134733	35,5	40,23	13574800,46	SAUDI STOCK EXCHANGE	SAR
Bank Al-Jazira	106250	16,5	15,23	4975583,33	SAUDI STOCK EXCHANGE	SAR
Saudi Aramco Base Oil Co	9159	131,4	146,98	3415659,31	SAUDI STOCK EXCHANGE	SAR
Saudi Research & Media Group	7051	207	182,01	4142401,42	SAUDI STOCK EXCHANGE	SAR
Dallah Healthcare Co	6954	159	175,92	3138072,2	SAUDI STOCK EXCHANGE	SAR
Nahdi Medical Co	8577	131,8	141,27	3208351,49	SAUDI STOCK EXCHANGE	SAR
Advanced Petrochemical Co	30549	38,55	39,73	3342354,44	SAUDI STOCK EXCHANGE	SAR
Alchip Technologies Ltd	19000	2455	4105,3	15309176,33	TAIWAN STOCK EXCHANGE	TWD
Power Finance Corp Ltd	332889	485,1	398,92	20619465,47	NATIONAL STOCK EXCHANGE OF INDIA	INR
Gigabyte Technology Co Ltd	108000	305,5	345,14	10828834,04	TAIWAN STOCK EXCHANGE	TWD
Cummins India Ltd	32203	3966,85	2781,68	16311308,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
IDFC First Bank Ltd	963501	82,16	80,72	10107861,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Astral Ltd	26495	2380,8	2073,04	8054406,07	NATIONAL STOCK EXCHANGE OF INDIA	INR
Supreme Industries Ltd	12875	5955,9	4158,07	9791321,67	NATIONAL STOCK EXCHANGE OF INDIA	INR
Co for Cooperative Insurance/The	15139	144,6	162,32	6212932,04	SAUDI STOCK EXCHANGE	SAR
Hanmi Semiconductor Co Ltd	9392	172300	84761,43	12517422,42	KOREA EXCHANGE (STOCK MARKET)	KRW
Budimex SA	2725	697	730,29	5079492,24	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Power & Water Utility Co for Jubail & Yanbu	16292	60,7	76,05	2806688,49	SAUDI STOCK EXCHANGE	SAR
Suzhou TFC Optical Communication Co Ltd	10500	88,42	115,73	1360470,34	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Isofstone Information Technology Group Co Ltd	20600	35,21	53,3	1062875,78	SHENZHEN-HONG KONG STOCK CONNECT	CNY
CNPC Capital Co Ltd	98300	5,52	5,85	795136,82	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Eastroc Beverage Group Co Ltd	3200	215,75	183,58	1011696,04	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Eoptolink Technology Inc Ltd	8300	105,55	79,44	1283765,19	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Goneo Group Co Ltd	15515	77,12	73,75	1753347,78	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Macrotech Developers Ltd	126284	1503,55	1428,99	24244480,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asia Vital Components Co Ltd	72000	765	772,05	18077595,29	TAIWAN STOCK EXCHANGE	TWD
NMDC Ltd	580613	246,05	267,55	18241342,94	NATIONAL STOCK EXCHANGE OF INDIA	INR
YTL Power International Bhd	1171800	4,82	4,98	12747830,26	BURSA MALAYSIA	MYR

Amman Mineral Internasional PT	1401100	11000	12184,91	10021409,78	INDONESIA STOCK EXCHANGE	IDR
Suzlon Energy Ltd	2069014	52,86	48,08	13964882,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
IndusInd Bank Ltd	65319	1464,5	1526,67	12214496,99	NATIONAL STOCK EXCHANGE OF INDIA	INR
HD Hyundai Electric Co Ltd	4524	310000	296469,32	10848153,89	KOREA EXCHANGE (STOCK MARKET)	KRW
Persistent Systems Ltd	22400	4241,45	3347,05	12131347,79	NATIONAL STOCK EXCHANGE OF INDIA	INR
Chandra Asri Pacific Tbk PT	1732500	9225	9149,59	10392179,06	INDONESIA STOCK EXCHANGE	IDR
Polycab India Ltd	12116	6739,5	6667,51	10426381,84	NATIONAL STOCK EXCHANGE OF INDIA	INR
PB Fintech Ltd	63495	1397,25	1286,37	11328184,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
Phoenix Mills Ltd/The	19771	3588,3	3099,97	9058662,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Motors Ltd	107817	665,6	606,81	9163201,57	NATIONAL STOCK EXCHANGE OF INDIA	INR
Punjab National Bank	478853	123,26	121,43	7536523,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Sundaram Finance Ltd	13039	4691,9	4268,66	7811594,95	NATIONAL STOCK EXCHANGE OF INDIA	INR
Union Bank of India Ltd	351637	136,69	149,17	6137309,05	NATIONAL STOCK EXCHANGE OF INDIA	INR
APL Apollo Tubes Ltd	34102	1555,3	1485,83	6772370,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
Prologis Property Mexico SA de CV	169100	59,78	68,35	5886272	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Jindal Stainless Ltd	76599	822,5	785,48	8044622,88	NATIONAL STOCK EXCHANGE OF INDIA	INR
Grupo Aeroportuario del Centro Norte SAB de CV	66300	155,16	172,34	5990100,49	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Fortune Electric Co Ltd	29000	945	714,66	8994489,81	TAIWAN STOCK EXCHANGE	TWD
Thermax Ltd	10315	5351	5412,83	7047756,11	NATIONAL STOCK EXCHANGE OF INDIA	INR
Canara Bank	350732	119,47	114,49	5350334,55	NATIONAL STOCK EXCHANGE OF INDIA	INR
GMR Airports Infrastructure Ltd	469860	96,57	79,59	5793718,48	NATIONAL STOCK EXCHANGE OF INDIA	INR
Mankind Pharma Ltd	19443	2129,2	2091,02	5285990,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tata Communications Ltd	22831	1854,45	1689,75	5406133,25	NATIONAL STOCK EXCHANGE OF INDIA	INR
Enchem Co Ltd	2301	225000	287175,21	4004706,42	KOREA EXCHANGE (KOSDAQ)	KRW
Kum Yang Co Ltd	8275	86000	80989,67	5504755,08	KOREA EXCHANGE (STOCK MARKET)	KRW
MINISO Group Holding Ltd	85000	37,45	45,93	4341221,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Giant Biogene Holding Co Ltd	76800	45,85	49,79	4802216,98	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Zhejiang Leapmotor Technology Co Ltd	132200	26,8	28,72	4831783,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Caixa Seguridade Participacoes S/A	113200	14,31	14,85	3105221,95	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
SAL Saudi Logistics Services	4787	301,8	253,14	4100282,54	SAUDI STOCK EXCHANGE	SAR
Ades Holding Co	67680	20,12	17,98	3864732,58	SAUDI STOCK EXCHANGE	SAR
Hisense Home Appliances Group Co Ltd	71000	25,7	35,63	2488471,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Posco DX Co Ltd	12502	38350	34607,36	3708654,79	KOREA EXCHANGE (STOCK MARKET)	KRW
Hygon Information Technology Co Ltd	34084	70,32	70,35	3512195,53	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shanghai United Imaging Healthcare Co Ltd	9488	109,7	127	1525213,25	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CSPC Innovation Pharmaceutical Co Ltd	38966	25,23	30,81	1440629,63	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Jiangsu Phoenix Publishing & Media Corp Ltd	86200	10,96	10,82	1384417,52	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
CGN Power Co Ltd	278700	4,63	4,2	1890894,19	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hainan Airport Infrastructure Co Ltd	346400	3,14	3,42	1593884,32	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
HLA Group Corp Ltd	125400	9,24	9,67	1697926,06	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BAIC BluePark New Energy Technology Co Ltd	162300	8,08	7,43	1921671,49	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Merchants Expressway Network & Technology Holc	101100	11,86	11,69	1757054,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Citic Pacific Special Steel Group Co Ltd	76500	13,57	15,14	1521214,83	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Ningbo Sanxing Medical Electric Co Ltd	33889	35	33,86	1738105,23	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Ecopro Materials Co Ltd	3088	90900	78422,22	2171264,45	KOREA EXCHANGE (STOCK MARKET)	KRW
Bharat Petroleum Corp Ltd	302520	303,95		11740941,46	NO MARKET (E.G. UNLISTED)	INR

### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	190456,91	PHP
THE NORTHERN TRUST COMPANY	216496014,9	USD
THE NORTHERN TRUST COMPANY	572459,86	TWD
THE NORTHERN TRUST COMPANY	470305,77	MYR
THE NORTHERN TRUST COMPANY	8716321,52	HKD
THE NORTHERN TRUST COMPANY	125731,15	KRW
THE NORTHERN TRUST COMPANY	0,03	THB
THE NORTHERN TRUST COMPANY	2195642,01	INR
THE NORTHERN TRUST COMPANY		IDR
THE NORTHERN TRUST COMPANY		EGP
THE NORTHERN TRUST COMPANY	11072110,1	BRL



THE NORTHERN TRUST COMPANY	21050731,8	NOK
THE NORTHERN TRUST COMPANY	564906,88	ZAR
THE NORTHERN TRUST COMPANY	3087232,24	MXN
THE NORTHERN TRUST COMPANY	428547,88	PLN
THE NORTHERN TRUST COMPANY	110353,03	TRY
THE NORTHERN TRUST COMPANY	124635,44	CLP
THE NORTHERN TRUST COMPANY		COP
THE NORTHERN TRUST COMPANY	1148881,06	CZK
THE NORTHERN TRUST COMPANY	1970159,18	HUF
THE NORTHERN TRUST COMPANY	1226039,71	PEN
THE NORTHERN TRUST COMPANY	145009,58	EUR
THE NORTHERN TRUST COMPANY	1987396,55	AED
THE NORTHERN TRUST COMPANY	192046,42	QAR
THE NORTHERN TRUST COMPANY	137771,09	GBP
MORGAN STANLEY CLEARING	11599567,61	USD
THE NORTHERN TRUST COMPANY	232615,15	PKR
MORGAN STANLEY CLEARING	10203,59	EUR
THE NORTHERN TRUST COMPANY	3902178,55	CNH
THE NORTHERN TRUST COMPANY	1078168	CNY
THE NORTHERN TRUST COMPANY	293620,04	KWD
DNB BANK ASA	10004184,43	NOK
THE NORTHERN TRUST COMPANY	2487539,24	SAR

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NYF	EMGMKT SEP24	336591006	USD	2024-09-20

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
F05238 ST KMYR RTS TRUST INT	2819		CNY
MMG LTD-RIGHTS	363200	178315,69	HKD
LOCALIZA RENT A CAR SA - RTS	2005,1126	34592,96	BRL

#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeVerden Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeVerden Indeks</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	16,68 %
31.12.2022	31.12.2023	26,16 %
31.12.2021	31.12.2022	-9,49 %
31.12.2020	31.12.2021	22,00 %
31.12.2019	31.12.2020	14,03 %
31.12.2018	31.12.2019	28,34 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	n innløsningsgebyrer
<b>Tegningsgebyr</b>	gen tegningsgebyrer
Forvaltningshonorar P-klasse	0,25 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	0,08 %
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	608 014
Antall fondsandeler S-klasse	2 877 816
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	425 711
Antall fondsandeler S-250-klasse	684 917
Antall fondsandeler S-500-klasse	1 505 825
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	12 645
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	6 410,10
Verdi av fondsandel S-klasse	1 441,77
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	

Verdi av fondsandel S-100-klasse	1 197,89
Verdi av fondsandel S-250-klasse	1 198,01
Verdi av fondsandel S-500-klasse	1 197,94
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 198
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>11 485 753 165,44</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN	105550,37	NOK
DNB BANK ASA	29307565	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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KLP AksjeFremvoksende Markeder	411895,53	1173500879	NOK
KLP AksjeGlobal Indeks S	1362713,3	10312056191	NOK

#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeEuropa Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeEuropa Indeks
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	11,68 %
31.12.2022	31.12.2023	24,28 %
31.12.2021	31.12.2022	-6,45 %
31.12.2020	31.12.2021	19,39 %
31.12.2019	31.12.2020	3,55 %
31.12.2018	31.12.2019	25,71 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	484 022
Antall fondsandeler S-klasse	380 366
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	2 378 507
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 093,73
Verdi av fondsandel S-klasse	3 263,43
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 116,92
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 117
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings	5 206 470 007,16

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
A.P. Moller - Marsk A/S	200	12105	6675,13	4078199,99	DIC EXCHANGE COPENHAGEN A/S	DKK
Elisa Oyj	6568	42,84	50,16	3326870,71	NASDAQ OMX HELSINKI LTD.	EUR
Accor SA	20722	38,3	32,24	9056766,64	'SE EURONEXT - EURONEXT PARIS	EUR
adidas AG	6974	223	257,69	17994445,61	XETRA	EUR
3i Group PLC	41902	3066	1291,17	17291631,95	LONDON STOCK EXCHANGE	GBP
Erste Group Bank AG	14802	44,24	32,46	7472712,14	VIENNA STOCK EXCHANGE	EUR
Verbund AG	5135	73,65	71,3	4315746,57	VIENNA STOCK EXCHANGE	EUR
OMV AG	6783	40,66	41,93	3147254,95	VIENNA STOCK EXCHANGE	EUR
voestalpine AG	5269	25,22	31,08	1516407,82	VIENNA STOCK EXCHANGE	EUR
Ageas SA/NV	7197	42,68	41,96	3713843,8	URONEXT - EURONEXT BRUSSELS	EUR
Groupe Bruxelles Lambert NV	4080	66,65	84,18	3219404,85	URONEXT - EURONEXT BRUSSELS	EUR
KBC Group NV	10779	65,9	65,21	8537513,61	URONEXT - EURONEXT BRUSSELS	EUR
UCB SA	5406	138,7	79,14	8625694,04	URONEXT - EURONEXT BRUSSELS	EUR
Umicore SA	9471	14,03	41,9	1575998,22	URONEXT - EURONEXT BRUSSELS	EUR
Coloplast A/S	5857	836,6	863,44	7588682,97	DIC EXCHANGE COPENHAGEN A/S	DKK
Danske Bank A/S	29693	207,5	140,8	9538765,6	DIC EXCHANGE COPENHAGEN A/S	DKK
DSV A/S	8000	1067	1116,77	13108638,41	DIC EXCHANGE COPENHAGEN A/S	DKK
Novo Nordisk A/S	141785	1005,6	292,31	219040612,5	DIC EXCHANGE COPENHAGEN A/S	DKK
Novonosis (Novozymes) B	16062	426,1	365,72	10564477,08	DIC EXCHANGE COPENHAGEN A/S	DKK
Vestas Wind Systems A/S	43474	161,25	209,81	10765850,91	DIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	4458	301,4	258,92	2056051,8	DIC EXCHANGE COPENHAGEN A/S	DKK
Fortum Oyj	17492	13,65	20,74	2954224,75	NASDAQ OMX HELSINKI LTD.	EUR
Kesko Oyj	36201	16,39	17,6	6957457,01	NASDAQ OMX HELSINKI LTD.	EUR
Kone Oyj	14492	46,09	58,93	7954257,47	NASDAQ OMX HELSINKI LTD.	EUR
Neste Oyj	17585	16,625	41,33	3514156,02	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	229574	3,5585	4,22	9461825,94	NASDAQ OMX HELSINKI LTD.	EUR
Orion Oyj	5189	39,86	33,54	2423621,61	NASDAQ OMX HELSINKI LTD.	EUR
Sampo Oyj	19434	40,1	17,97	9451047,66	NASDAQ OMX HELSINKI LTD.	EUR
Stora Enso Oyj	24810	12,755	13,76	3712808,89	NASDAQ OMX HELSINKI LTD.	EUR
UPM-Kymmene Oyj	22977	32,62	29,07	8861457,68	NASDAQ OMX HELSINKI LTD.	EUR
Wartsila OYJ Abp	21459	18	11,02	4457197,24	NASDAQ OMX HELSINKI LTD.	EUR
Air Liquide SA	25133,9	161,28	114,46	46257603,79	'SE EURONEXT - EURONEXT PARIS	EUR
AXA SA	79525	30,57	22,38	27742260,86	'SE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	45112	59,53	48,83	30645781,35	'SE EURONEXT - EURONEXT PARIS	EUR
Bouygues SA	9344	29,97	34,24	3195672,81	'SE EURONEXT - EURONEXT PARIS	EUR
Capgemini SE	6688	185,7	144,43	14172644,8	'SE EURONEXT - EURONEXT PARIS	EUR
Carrefour SA	74068	13,2	16,33	11156996,16	'SE EURONEXT - EURONEXT PARIS	EUR
Cie de Saint-Gobain SA	19622	72,62	52,2	16260812,82	'SE EURONEXT - EURONEXT PARIS	EUR
Credit Agricole SA	45644	12,74	10,69	6635839,29	'SE EURONEXT - EURONEXT PARIS	EUR
Dassault Systemes SE	28767	35,3	34,94	11588094,56	'SE EURONEXT - EURONEXT PARIS	EUR
EssilorLuxottica SA	13104	201,2	151,13	30086702,76	'SE EURONEXT - EURONEXT PARIS	EUR
Orange SA	80159	9,354	11,59	8556425,89	'SE EURONEXT - EURONEXT PARIS	EUR
Engie SA	82991	13,335	11,42	12628935,76	'SE EURONEXT - EURONEXT PARIS	EUR
Danone SA	43164	57,08	59,45	28115666,48	'SE EURONEXT - EURONEXT PARIS	EUR
Hermes International SCA	1754	2140	1227,33	42842594,42	'SE EURONEXT - EURONEXT PARIS	EUR
Klepierre SA	9964	24,98	18,07	2844157,53	'SE EURONEXT - EURONEXT PARIS	EUR

L'Oreal SA	12491	410,05	335,06	58448956,12	'SE EURONEXT - EURONEXT PARIS	EUR
Cie Generale des Etablissements Michelin SCA	29239	36,11	28,63	12048493,24	'SE EURONEXT - EURONEXT PARIS	EUR
ArcelorMittal SA	22949	21,37	30,62	5596429,31	'SE EURONEXT - EURONEXT AMSTERDAM	EUR
Kering SA	6019	338,5	515,95	23250149,56	'SE EURONEXT - EURONEXT PARIS	EUR
Publicis Groupe SA	9853	99,38	38,7	11174039,69	'SE EURONEXT - EURONEXT PARIS	EUR
Renault SA	8468	47,84	31,48	4622902,72	'SE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	49564	89,94	83,87	50870026,76	'SE EURONEXT - EURONEXT PARIS	EUR
Schneider Electric SE	23695	224,3	135,5	60655517,54	'SE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	31111	21,92	21,61	7782108,03	'SE EURONEXT - EURONEXT PARIS	EUR
Sodexo SA	10194	84	45,23	9771621,8	'SE EURONEXT - EURONEXT PARIS	EUR
STMicroelectronics NV	29422	36,865	26,11	12377392,53	'SE EURONEXT - EURONEXT PARIS	EUR
TotalEnergies SE	93461	62,33	41,95	66476827,46	'SE EURONEXT - EURONEXT PARIS	EUR
Veolia Environnement SA	29667	27,92	25,53	9452175,58	'SE EURONEXT - EURONEXT PARIS	EUR
Vinci SA	29597	98,38	93,81	33227467,76	'SE EURONEXT - EURONEXT PARIS	EUR
Vivendi SE	31680	9,756	17,61	3526953,22	'SE EURONEXT - EURONEXT PARIS	EUR
Allianz SE	17056	259,5	200,25	52475633,26		XETRA EUR
BASF SE	38422	45,185	58,74	21337800,92		XETRA EUR
Bayer AG	42292	26,38	57,52	13737123,42		XETRA EUR
Beiersdorf AG	10647	136,55	124,16	16633235,34		XETRA EUR
Commerzbank AG	47284	14,185	7,61	7669303,98		XETRA EUR
Continental AG	4839	52,9	88,04	3086792,38		XETRA EUR
Daimler AG	35215	64,57	54,15	27501054,73		XETRA EUR
Deutsche Bank AG	82739	14,908	10,18	14151758,79		XETRA EUR
Deutsche Boerse AG	8179	191,1	140,7	18067205,68		XETRA EUR
Deutsche Lufthansa Aktiengesellschaft	31007	5,71	6,01	2068426,47		XETRA EUR
Deutsche Post AG	42672	37,79	44,37	18704853,94		XETRA EUR
Deutsche Telekom AG	141546	23,48	14,45	37926121,16		XETRA EUR
E.ON SE	96650	12,255	10,23	14048012,28		XETRA EUR
Fresenius Medical Care AG	9262	35,76	69,47	3887113,28		XETRA EUR
Henkel AG & Co KGaA	7286	83,22	86,94	7106791,78		XETRA EUR
Infineon Technologies AG	57415	34,305	27,3	22546043,12		XETRA EUR
Merck KGaA	5564	154,75	127,37	9901965,44		XETRA EUR
Muenchener Rueckversicherungs-Gesellschaft AG ir	5973	467	254,56	32558250,61		XETRA EUR
Porsche Automobil Holding SE	8763	42,21	67,57	4393497,68		XETRA EUR
Puma SE	4793	42,87	80,91	2354578,73		XETRA EUR
QIAGEN NV	9282	38,55	20,25	4083275,48		XETRA EUR
Rheinmetall AG	3642	475,7	251,5	19770416,9		XETRA EUR
SAP SE	45467	189,52	115,9	99049671,56		XETRA EUR
Siemens AG	35210	173,72	125	71318113,66		XETRA EUR
Volkswagen AG	10772	105,4	169,51	13362353,44		XETRA EUR
Volkswagen AG	1405	112,1	221,11	1869084,79		XETRA EUR
Kerry Group PLC	18257	75,65	92,66	15760902,5	I STOCK EXCHANGE - ALL MARKET	EUR
Kingspan Group PLC	6699	79,5	65,07	6077428,26	I STOCK EXCHANGE - ALL MARKET	EUR
Generali	43632	23,29	15,92	11734066,7	ELECTRONIC SHARE MARKET	EUR
Intesa Sanpaolo S.p.A.	644713	3,471	2,1	25584360,82	ELECTRONIC SHARE MARKET	EUR
Enel SpA	462106	6,494	6,87	34244957,04	ELECTRONIC SHARE MARKET	EUR
Eni SpA	90413	14,354	10,8	15082808,12	ELECTRONIC SHARE MARKET	EUR
Mediobanca Banca di Credito Finanziario SpA	20874	13,69	7,8	3287609,67	ELECTRONIC SHARE MARKET	EUR
Snam SpA	85276	4,131	4,86	4102440,53	ELECTRONIC SHARE MARKET	EUR
Telecom Italia SpA/Milano	478124	0,2235	0,56	1237157	ELECTRONIC SHARE MARKET	EUR

Terna - Rete Elettrica Nazionale	58926	7,218	6,04	4931482,58	ELECTRONIC SHARE MARKET	EUR
UniCredit SpA	69027	34,605	10,95	27330984,7	ELECTRONIC SHARE MARKET	EUR
Aegon Ltd	60259	5,768	3,07	3966339,67	RONEXT - EURONEXT AMSTERDAM	EUR
Akzo Nobel NV	7137	56,78	88,27	4624383,25	RONEXT - EURONEXT AMSTERDAM	EUR
ASML Holding NV	17355	964,2	434,7	190956514,9	RONEXT - EURONEXT AMSTERDAM	EUR
ING Groep NV	143065	15,962	9,72	26059341,68	RONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Ahold Delhaize NV	72198	27,59	25,29	22731055,49	RONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke KPN NV	171877	3,58	2,72	7021720,3	RONEXT - EURONEXT AMSTERDAM	EUR
Koninklijke Philips NV	34569	23,59	33,08	9305880,95	RONEXT - EURONEXT AMSTERDAM	EUR
Randstad NV	6750	42,33	53,03	3260579,37	RONEXT - EURONEXT AMSTERDAM	EUR
Wolters Kluwer NV	10780	154,8	77,11	19042872,16	RONEXT - EURONEXT AMSTERDAM	EUR
Norsk Hydro ASA	176261	66,5	69,84	11721356,5	OSLO BORS ASA	NOK
Orkla ASA	63368	86,75	82,6	5497174	OSLO BORS ASA	NOK
Mowi ASA	33286	177,7	195,68	5914922,2	OSLO BORS ASA	NOK
Equinor ASA	38784	303,95	200,94	11788396,8	OSLO BORS ASA	NOK
Telenor ASA	27827	121,7	150,39	3386545,9	OSLO BORS ASA	NOK
Yara International ASA	7032	307,6	369,25	2163043,2	OSLO BORS ASA	NOK
Acciona SA	3284	110,3	118,04	4133532,87	BOLSA DE MADRID	EUR
ACS Actividades de Construccion y Servicios SA	11869	40,28	21,04	5471739,05	BOLSA DE MADRID	EUR
Banco Bilbao Vizcaya Argentaria, S.A.	256370	9,352	4,68	27575553,45	BOLSA DE MADRID	EUR
Banco Santander SA	842014	4,3305	3,05	41631352,71	BOLSA DE MADRID	EUR
Ferrovial SE	22170	36,26	22,52	9175929,64	BOLSA DE MADRID	EUR
Endesa SA	14283	17,535	18,18	2889655,98	BOLSA DE MADRID	EUR
Iberdrola SA	282174	12,115	9,91	39274088,05	BOLSA DE MADRID	EUR
Industria de Diseno Textil SA	59868	46,36	28,35	31789666,8	BOLSA DE MADRID	EUR
Telefonica SA	199790	3,96	3,03	9089975,59	BOLSA DE MADRID	EUR
Alfa Laval AB	13867	464,1	259,96	6534733,85	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	43148	299,6	245,18	13144984,07	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	118197	199,2	107,13	23770692,65	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	73739	171,15	89,32	12933222,97	NASDAQ OMX NORDIC	SEK
Boliden AB	11378	339,1	105,45	4003256,59	NASDAQ OMX NORDIC	SEK
Telefonaktiebolaget L M Ericsson	119423	65,8	86,93	8125345,58	NASDAQ OMX NORDIC	SEK
Getinge AB	19065	180,05	259,69	3501948,29	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	25062	167,65	164,96	4384660,55	NASDAQ OMX NORDIC	SEK
Husqvarna AB	14966	84,94	91,59	1327570,71	NASDAQ OMX NORDIC	SEK
Sandvik AB	45900	212,4	185,39	9992824,63	NASDAQ OMX NORDIC	SEK
Securitas AB	33404	105,2	93,63	3577008,61	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB (publ)	68313	156,5	96,82	11140836,27	NASDAQ OMX NORDIC	SEK
Skanska AB	16046	190,8	201,55	3182757,75	NASDAQ OMX NORDIC	SEK
SKF AB	15354	212,8	187,69	3381322,28	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	24923	156,55	137,69	3971972,46	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	62321	100,95	96,22	6644194,55	NASDAQ OMX NORDIC	SEK
Tele2 AB	25232	106,7	117,75	2923190,7	NASDAQ OMX NORDIC	SEK
Telia Company AB	97966	28,43	34,69	3001138,59	NASDAQ OMX NORDIC	SEK
Volvo AB	11182	276,4	236,49	3203158,92	NASDAQ OMX NORDIC	SEK
Volvo AB	77819	271,1	196,17	22106700,54	NASDAQ OMX NORDIC	SEK
ABB Ltd	69747	49,92	30,48	41976062,01	SWISS EXCHANGE	CHF
Adecco Group AG	7407	29,82	48,29	2770030,54	SWISS EXCHANGE	CHF
Clariant AG	9992	14,14	19,64	1674106,45	SWISS EXCHANGE	CHF
Geberit AG	1439	530,8	574,8	9277304,43	SWISS EXCHANGE	CHF



Givaudan SA	397	4260	3696,27	20339526,09	SWISS EXCHANGE	CHF
Holcim AG	22860	79,62	42,55	21687634,91	SWISS EXCHANGE	CHF
Kuehne + Nagel International AG	2097	258,4	213,76	6649153,43	SWISS EXCHANGE	CHF
Logitech International SA	6403	86,92	85,39	6654337,36	SWISS EXCHANGE	CHF
Lonza Group AG	3206	490,4	505,82	18685937,12	SWISS EXCHANGE	CHF
Nestle SA	124879	91,72	109,24	140637135,2	SWISS EXCHANGE	CHF
Novartis AG	87556	96,17	69,74	102894419,2	SWISS EXCHANGE	CHF
Sonova Holding AG	2157	277,6	240,31	7196860,43	SWISS EXCHANGE	CHF
Roche Holding AG	30591	249,5	321,68	93563186,7	SWISS EXCHANGE	CHF
SGS SA	6367	80	101,27	6266950,24	SWISS EXCHANGE	CHF
Swisscom AG	1113	505,5	504,88	6928632,53	SWISS EXCHANGE	CHF
Swatch Group AG/The	179	184,05	268,01	435901,14	SWISS EXCHANGE	CHF
Swatch Group AG/The	7164	36,7	45,5	3176947,63	SWISS EXCHANGE	CHF
UBS Group AG	143208	26,45	14,39	45264449,84	SWISS EXCHANGE	CHF
Zurich Insurance Group AG	6393	479,1	373,39	37851235,68	SWISS EXCHANGE	CHF
Anglo American PLC	56732	2502	3201,7	19104887,28	LONDON STOCK EXCHANGE	GBP
AstraZeneca PLC	67500	12356	8770,14	112256307,5	LONDON STOCK EXCHANGE	GBP
Aviva PLC	117933	476,6	128,53	7565166,07	LONDON STOCK EXCHANGE	GBP
Barclays Plc	652391	208,9	153,96	18343216,06	LONDON STOCK EXCHANGE	GBP
Barratt Developments PLC	40009	472,2	695,65	2542803,29	LONDON STOCK EXCHANGE	GBP
BP PLC	730607	475,2	363,16	46729307	LONDON STOCK EXCHANGE	GBP
BT Group PLC	291750	140,35	148,77	5511278,62	LONDON STOCK EXCHANGE	GBP
Bunzl PLC	17409	3010	2281,16	7052927,2	LONDON STOCK EXCHANGE	GBP
Burberry Group PLC	47019	877,8	2035,56	5555178,81	LONDON STOCK EXCHANGE	GBP
Compass Group PLC	108319	2160	1588,93	31491074,05	LONDON STOCK EXCHANGE	GBP
GSK PLC	180475	1529,5	1048,8	37153147,58	LONDON STOCK EXCHANGE	GBP
HSBC Holdings plc	819869	683,9	475,19	75468574,94	LONDON STOCK EXCHANGE	GBP
InterContinental Hotels Group PLC	16715	8326	5717,74	18731470,28	LONDON STOCK EXCHANGE	GBP
Intertek Group PLC	7292	4794	5103,73	4705153,21	LONDON STOCK EXCHANGE	GBP
Kingfisher PLC	77867	248,8	286,77	2607551,58	LONDON STOCK EXCHANGE	GBP
Land Securities Group PLC	30586	619,5	-185,14	2550310,59	LONDON STOCK EXCHANGE	GBP
Legal & General Group PLC	257416	227	260,17	7864850,56	LONDON STOCK EXCHANGE	GBP
Lloyds Banking Group PLC	2736600	54,74	44,05	20162537,85	LONDON STOCK EXCHANGE	GBP
London Stock Exchange Group PLC	19823	9400	7723,22	25079929,69	LONDON STOCK EXCHANGE	GBP
National Grid PLC	206834	882,6	896,71	24570553,12	LONDON STOCK EXCHANGE	GBP
Next PLC	5216	9036	7115,21	6343703,63	LONDON STOCK EXCHANGE	GBP
Pearson PLC	27745	990,8	783,39	3699983,67	LONDON STOCK EXCHANGE	GBP
Persimmon PLC	13142	1352	2617,85	2391482,65	LONDON STOCK EXCHANGE	GBP
Prudential PLC	118371	718,4	1159,62	11445656,77	LONDON STOCK EXCHANGE	GBP
Reckitt Benckiser Group PLC	43940	4282	6202,7	25324203,55	LONDON STOCK EXCHANGE	GBP
RELX PLC	91007	3639	2253,43	44574443,92	LONDON STOCK EXCHANGE	GBP
Rentokil Initial PLC	168446	461,2	536,67	10456325,16	LONDON STOCK EXCHANGE	GBP
Rio Tinto PLC	49169	5201	5396,31	34419718,13	LONDON STOCK EXCHANGE	GBP
NatWest Group PLC	284906	311,8	225,83	11956574,86	LONDON STOCK EXCHANGE	GBP
Sage Group PLC/The	43907	1088,5	666,07	6432670,15	LONDON STOCK EXCHANGE	GBP
J Sainsbury PLC	95644	255	229,4	3282668,22	LONDON STOCK EXCHANGE	GBP
Schroders PLC	34257	363,8	494,16	1677417,29	LONDON STOCK EXCHANGE	GBP
SSE PLC	47048	1789,5	1415,19	11331879,54	LONDON STOCK EXCHANGE	GBP
Severn Trent PLC	12275	2380	2638,31	3932127,02	LONDON STOCK EXCHANGE	GBP
Segro PLC	54728	898,2	872,8	6616247,03	LONDON STOCK EXCHANGE	GBP

Smith & Nephew PLC	36545	980,6	1459,73	4823351,76	LONDON STOCK EXCHANGE	GBP
Smiths Group PLC	46570	1705	1680,46	10687095,77	LONDON STOCK EXCHANGE	GBP
Taylor Wimpey PLC	161129	142,15	144,53	3082830,52	LONDON STOCK EXCHANGE	GBP
Tesco PLC	440492	306	270,89	18142140,75	LONDON STOCK EXCHANGE	GBP
Unilever PLC	127100	4345	4183,66	74330047,68	LONDON STOCK EXCHANGE	GBP
United Utilities Group PLC	28168	982,6	959,34	3725305,17	LONDON STOCK EXCHANGE	GBP
Vodafone Group Plc	990858	69,76	119,3	9303513,06	LONDON STOCK EXCHANGE	GBP
Whitbread PLC	8159	2975	2960,45	3267028,95	LONDON STOCK EXCHANGE	GBP
WPP PLC	48367	724,4	962,16	4715814,08	LONDON STOCK EXCHANGE	GBP
Centrica PLC	224197	134,9	118,24	4070716,17	LONDON STOCK EXCHANGE	GBP
Berkeley Group Holdings PLC	4313	4588	161,71	2663372,72	LONDON STOCK EXCHANGE	GBP
Experian PLC	39554	3686	2771,38	19623425,47	LONDON STOCK EXCHANGE	GBP
Repsol SA	52241	14,735	10,66	8904452,45	BOLSA DE MADRID	EUR
Holmen AB	3820	417,2	465,59	1620630,99	NASDAQ OMX NORDIC	SEK
Swiss Life Holding AG	1260	660,6	464,76	10235569,95	SWISS EXCHANGE	CHF
Aeroports de Paris SA	4523	113,6	132,01	5863374,77	'SE EURONEXT - EURONEXT PARIS	EUR
Mondi PLC	15869	1518,5	1861,35	3243347,22	LONDON STOCK EXCHANGE	GBP
Bayerische Motoren Werke AG	13728	88,38	86,03	14405293,56	XETRA	EUR
GEA Group AG	7245	38,9	30,96	3216108,75	XETRA	EUR
Henkel AG & Co KGaA	4722	73,45	78,8	4073226,63	XETRA	EUR
Banco de Sabadell SA	230903	1,8005	1,94	4744226,71	BOLSA DE MADRID	EUR
Redeia Corp SA	18961	16,32	16,49	3586298,5	BOLSA DE MADRID	EUR
Antofagasta PLC	28593	2110	1670,82	8120284,77	LONDON STOCK EXCHANGE	GBP
Associated British Foods PLC	40521	2474	2165,18	13493012,73	LONDON STOCK EXCHANGE	GBP
Standard Chartered PLC	97519	716	526,01	9397911,3	LONDON STOCK EXCHANGE	GBP
Investor AB	74511	290,2	191,31	21993654,92	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	36549	218,1	162,74	8356972,55	NASDAQ OMX NORDIC	SEK
Baloise Holding AG	2091	158,2	152,46	4072485,33	SWISS EXCHANGE	CHF
Chocoladefabriken Lindt & Spruengli AG	50	10490	8555,64	6289495,78	SWISS EXCHANGE	CHF
A.P. Moller - Marsk A/S	137	11820	6649,99	2688716,39	DIC EXCHANGE COPENHAGEN A/S	DKK
CaixaBank SA	161481	4,943	2,43	9363340,02	BOLSA DE MADRID	EUR
Grifols SA	14319	7,86	17,66	1284333,97	BOLSA DE MADRID	EUR
Fresenius SE & Co KGaA	17987	27,88	47,95	5863091,53	XETRA	EUR
Chocoladefabriken Lindt & Spruengli AG	5	103800	98092,49	6222654,46	SWISS EXCHANGE	CHF
Bureau Veritas SA	13577	25,86	24,3	4006591,57	'SE EURONEXT - EURONEXT PARIS	EUR
Tenaris SA	21759	14,35	10,41	3563145,59	ELECTRONIC SHARE MARKET	EUR
Galp Energia SGPS SA	19521	19,72	10,81	4462776,67	E EURONEXT - EURONEXT LISBON	EUR
Admiral Group PLC	11874	2615	2586,2	4179244,87	LONDON STOCK EXCHANGE	GBP
Cie Financiere Richemont SA	29515	140,25	94,27	49784568,82	SWISS EXCHANGE	CHF
Tryg A/S	15435	152,2	123,99	3673446,5	DIC EXCHANGE COPENHAGEN A/S	DKK
Eiffage SA	4220	85,76	86,17	4129904,01	'SE EURONEXT - EURONEXT PARIS	EUR
Hannover Rueck SE	2596	236,7	144,12	7174338,16	XETRA	EUR
Jeronimo Martins SGPS SA	13208	18,25	18,7	2783924,43	E EURONEXT - EURONEXT LISBON	EUR
EDP Renovaveis SA	14812	13,05	17,42	2212696,24	E EURONEXT - EURONEXT LISBON	EUR
Julius Baer Group Ltd	9093	50,2	48,47	5589740,81	SWISS EXCHANGE	CHF
Covivio SA/France	2049	44,38	57,84	1056623,65	'SE EURONEXT - EURONEXT PARIS	EUR
Eurazeo SE	2239	74,35	65,73	1899668,41	'SE EURONEXT - EURONEXT PARIS	EUR
Gecina SA	1914	85,95	104,64	1897212,77	'SE EURONEXT - EURONEXT PARIS	EUR
Legrand SA	11392	92,64	79,41	12043182,21	'SE EURONEXT - EURONEXT PARIS	EUR
Edenred SE	28612	39,41	42,66	12867595,08	'SE EURONEXT - EURONEXT PARIS	EUR

Prysmian SpA	11309	57,82	27,31	7478541,25	ELECTRONIC SHARE MARKET	EUR
Hexagon AB	89378	119,65	95,7	10837898,63	NASDAQ OMX NORDIC	SEK
Sika AG	6563	257,2	252,98	20183104,41	SWISS EXCHANGE	CHF
Schindler Holding AG	2645	224	175,95	7116769,57	SWISS EXCHANGE	CHF
Getlink SE	39567	15,45	15,67	6975965,78	'SE EURONEXT - EURONEXT PARIS	EUR
Arkema SA	2662	81,15	88,27	2465127,06	'SE EURONEXT - EURONEXT PARIS	EUR
Swiss Re AG	12985	111,5	85,09	17971643,07	SWISS EXCHANGE	CHF
Amadeus IT Group SA	32588	62,14	60,21	23141176,7	BOLSA DE MADRID	EUR
Barry Callebaut AG	199	1464	1924,65	3513793,49	SWISS EXCHANGE	CHF
Banque Cantonale Vaudoise	1532	95,35	90,92	1772016,29	SWISS EXCHANGE	CHF
Partners Group Holding AG	977	1154	1162,16	13694674,44	SWISS EXCHANGE	CHF
Swiss Prime Site AG	3418	85,2	84,06	3508623,18	SWISS EXCHANGE	CHF
Rexel SA	19719	24,16	23,77	5436564,58	'SE EURONEXT - EURONEXT PARIS	EUR
Bayerische Motoren Werke AG	2387	82,45	73,82	2338216,35	XETRA	EUR
Melrose Industries PLC	171282	553,4	586,46	12757922,55	LONDON STOCK EXCHANGE	GBP
Brenntag SE	5620	62,96	64,8	4151974,77	XETRA	EUR
Hargreaves Lansdown PLC	17084	1132	1551,82	2602945,47	LONDON STOCK EXCHANGE	GBP
EMS-Chemie Holding AG	324	736,5	767,24	2883192,75	SWISS EXCHANGE	CHF
Croda International PLC	7930	3948	5823,37	4213853,29	LONDON STOCK EXCHANGE	GBP
Gjensidige Forsikring ASA	7751	190,8	185,79	1478890,8	OSLO BORS ASA	NOK
Industrivarden AB	6529	357,6	250,46	2381186,24	NASDAQ OMX NORDIC	SEK
OCI NV	13248	22,79	24,87	3445381,99	'RONEXT - EURONEXT AMSTERDAM	EUR
Evonik Industries AG	11397	19,05	22,98	2590232,48	XETRA	EUR
Coca-Cola HBC AG	28880	2698	2276,47	10487409,21	LONDON STOCK EXCHANGE	GBP
Pandora A/S	3527	1051	668,29	5753159,19	DIC EXCHANGE COPENHAGEN A/S	DKK
Bollere SE	94077	5,48	6,36	5883107,08	'SE EURONEXT - EURONEXT PARIS	EUR
Roche Holding AG	1316	273,8	279,83	4302879,17	SWISS EXCHANGE	CHF
Stellantis NV	95381	18,47	14,39	20103492	ELECTRONIC SHARE MARKET	EUR
Ashtead Group PLC	18838	5282	4927,25	13392518,95	LONDON STOCK EXCHANGE	GBP
Symrise AG	5715	114,3	97,66	7514303,18	XETRA	EUR
Vonovia SE	31419	26,55	42,62	9519181,74	XETRA	EUR
NN Group NV	11989	43,45	37,32	5944501,97	'RONEXT - EURONEXT AMSTERDAM	EUR
Aena SME SA	8221	188	165,82	17637021	BOLSA DE MADRID	EUR
Avolta AG	12246	34,9	37,98	5064084,18	SWISS EXCHANGE	CHF
AerCap Holdings NV	19300	93,2	58,34	19152297,1	EW YORK STOCK EXCHANGE, INC.	USD
Auto Trader Group PLC	39796	801,2	594,49	4291503,19	LONDON STOCK EXCHANGE	GBP
Zalando SE	19817	21,89	38,63	4950241,71	XETRA	EUR
Ferrari NV	5544	380,7	190,55	24085121,03	ELECTRONIC SHARE MARKET	EUR
Genmab A/S	2826	1745	1933,16	7546026,56	DIC EXCHANGE COPENHAGEN A/S	DKK
Poste Italiane SpA	19014	11,895	9,81	2627522,41	ELECTRONIC SHARE MARKET	EUR
ABN AMRO Bank NV	20081	15,35	11,39	3517518,99	'RONEXT - EURONEXT AMSTERDAM	EUR
Hikma Pharmaceuticals PLC	6800	1891	1998,63	1730730,8	LONDON STOCK EXCHANGE	GBP
DCC PLC	5285	5540	5813,68	3940794,94	LONDON STOCK EXCHANGE	GBP
Covestro AG	7975	54,8	45,16	5150816,97	XETRA	EUR
Orsted AS	8102	370,6	798,4	4700764,5	DIC EXCHANGE COPENHAGEN A/S	DKK
L E Lundbergforetagen AB	3233	524	358,95	1711995,68	NASDAQ OMX NORDIC	SEK
SEB SA	1190	95,6	125,54	1298217,89	'SE EURONEXT - EURONEXT PARIS	EUR
Eurofins Scientific SE	6126	46,55	61,13	3254163,82	'SE EURONEXT - EURONEXT PARIS	EUR
Straumann Holding AG	4802	111,3	103,07	6364081,01	SWISS EXCHANGE	CHF
Ipsen SA	1551	114,5	95,12	2026562,58	'SE EURONEXT - EURONEXT PARIS	EUR

Recordati Industria Chimica e Farmaceutica SpA	4536	48,7	39,44	2544410,06	ELECTRONIC SHARE MARKET	EUR
Essity AB	36247	271,4	288,91	10114866,55	NASDAQ OMX NORDIC	SEK
Teleperformance SE	5698	98,34	177,7	6394334,97	'SE EURONEXT - EURONEXT PARIS	EUR
MTU Aero Engines AG	6208	238,8	230,93	16955849,97	XETRA	EUR
BioMerieux	1696	88,75	101,9	1717658,98	'SE EURONEXT - EURONEXT PARIS	EUR
Amundi SA	2391	60,25	69,97	1643915,01	'SE EURONEXT - EURONEXT PARIS	EUR
AIB Group PLC	71655	4,936	3,44	4036122,94	I STOCK EXCHANGE - ALL MARKET	EUR
Sartorius AG	1061	219	364,8	2657993,05	XETRA	EUR
Temenos AG	2780	62	139,49	2070696,79	SWISS EXCHANGE	CHF
Delivery Hero SE	8087	22,15	100,07	2044108,33	XETRA	EUR
NMC Health PLC	6300	0,001	3541,81	0,81	LONDON STOCK EXCHANGE	GBP
Aker BP ASA	14660	272,2	224,1	3990452	OSLO BORS ASA	NOK
Moncler SpA	24162	57,06	62,1	15741776,94	ELECTRONIC SHARE MARKET	EUR
Smurfit Kappa Group PLC	11531	41,6	34,96	5473977,87	NO MARKET (E.G. UNLISTED)	EUR
Epiroc AB	28370	211,5	191,69	6095516,79	NASDAQ OMX NORDIC	SEK
Epiroc AB	18232	193,8	182,13	3603921,23	NASDAQ OMX NORDIC	SEK
Unibail-Rodamco-Westfield	5236	73,52	57,24	4392865,14	'SE EURONEXT - EURONEXT PARIS	EUR
Siemens Healthineers AG	12140	53,8	44,36	7480262,78	XETRA	EUR
Coca-Cola Europacific Partners PLC	15500	72,87	63,07	12026191,54	.Q/NGS (GLOBAL SELECT MARKET)	USD
Informa PLC	145051	855,8	695,74	16707908,57	LONDON STOCK EXCHANGE	GBP
Sartorius Stedim Biotech	1282	153,3	258	2242708,94	'SE EURONEXT - EURONEXT PARIS	EUR
Adyen NV	935	1113,2	1582	11877568,48	RONEXT - EURONEXT AMSTERDAM	EUR
Alcon Inc	21512	80,22	64,24	20490007,76	SWISS EXCHANGE	CHF
Carl Zeiss Meditec AG	1856	65,65	119,5	1396329,97	XETRA	EUR
Cellnex Telecom SA	21533	30,37	42,08	7462632,7	BOLSA DE MADRID	EUR
FinecoBank Banca Fineco SpA	26287	13,92	12,24	4175639,48	ELECTRONIC SHARE MARKET	EUR
Halma PLC	15903	2706	2175,23	5792098,4	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	3415	71,3	95,64	2811529,88	XETRA	EUR
Spirax Group PLC	3356	8480	10352,06	3830424,31	LONDON STOCK EXCHANGE	GBP
Nordea Bank Abp	136701	11,115	0,66	17653636,37	NASDAQ OMX HELSINKI LTD.	EUR
Prosus NV	61606	33,26	26,85	23382341,06	RONEXT - EURONEXT AMSTERDAM	EUR
M&G PLC	97200	204	470,25	2668858,28	LONDON STOCK EXCHANGE	GBP
JD Sports Fashion PLC	120539	119,5	144,17	1938762,38	LONDON STOCK EXCHANGE	GBP
Bank of Ireland Group PLC	44503	9,768	7,87	4960639,53	I STOCK EXCHANGE - ALL MARKET	EUR
LEG Immobilien SE	3293	76,26	109,96	2865703,58	XETRA	EUR
Scout24 SE	3168	71,2	68,94	2584779,27	XETRA	EUR
Nibe Industrier AB	70215	44,94	91,3	3199658,84	NASDAQ OMX NORDIC	SEK
Nexi SpA	27084	5,694	14,35	1759839,31	ELECTRONIC SHARE MARKET	EUR
DiaSorin SpA	1152	93,06	166,22	1225399,85	ELECTRONIC SHARE MARKET	EUR
Elia Group SA/NV	1313	87,45	101,03	1333450,21	URONEXT - EURONEXT BRUSSELS	EUR
Nemetschek SE	2418	91,85	80,04	2538376,11	XETRA	EUR
EQT AB	16477	313,2	267,75	5213268,96	NASDAQ OMX NORDIC	SEK
Sofina SA	653	213,2	304,77	1605028,5	URONEXT - EURONEXT BRUSSELS	EUR
Investment AB Latour (publ)	6279	286,2	203,06	1823549,9	NASDAQ OMX NORDIC	SEK
Infrastrutture Wireless Italiane SpA	13031	9,75	11,01	1454657,91	ELECTRONIC SHARE MARKET	EUR
Metso Outotec Oyj	27241	9,884	10,08	3106725,42	NASDAQ OMX HELSINKI LTD.	EUR
Argenx SE	2548	408,6	310,96	11880658,72	URONEXT - EURONEXT BRUSSELS	EUR
Siemens Energy AG	26102	24,31	22,52	7241048,87	XETRA	EUR
Fastighets AB Balder (publ)	25373	72,62	77,46	1852556,87	NASDAQ OMX NORDIC	SEK
Rational AG	232	777,5	803,31	2064450,13	XETRA	EUR

Bechtle AG	3313	43,94	40,7	1667309,84	XETRA	EUR
Amplifon SpA	4767	33,24	35,41	1810270,83	ELECTRONIC SHARE MARKET	EUR
JDE Peet's NV	16856	18,6	27,49	3577751,74	RONEXT - EURONEXT AMSTERDAM	EUR
Industrivarden AB	5695	360,6	259,77	2092538,01	NASDAQ OMX NORDIC	SEK
Phoenix Group Holdings PLC	31334	521,5	584,89	2199374,74	LONDON STOCK EXCHANGE	GBP
ROCKWOOL A/S	366	2826	2160,15	1595932,9	DIC EXCHANGE COPENHAGEN A/S	DKK
ASM International NV	2021	711,8	285,56	16415988,22	RONEXT - EURONEXT AMSTERDAM	EUR
InPost SA	7961	16,46	16,51	1495340,82	RONEXT - EURONEXT AMSTERDAM	EUR
DNB Bank ASA	37567	209,7	160,24	7877799,9	OSLO BORS ASA	NOK
Universal Music Group NV	35289	27,78	3,79	11187017,76	RONEXT - EURONEXT AMSTERDAM	EUR
VAT Group AG	1162	509,4	392,26	7069888,45	SWISS EXCHANGE	CHF
IMCD NV	2392	129,3	189,01	3529412,62	RONEXT - EURONEXT AMSTERDAM	EUR
Euronext N.V.	3620	86,5	86,5	3573283	SE EURONEXT - EURONEXT PARIS	EUR
Lifco AB	10936	291	236,49	3209223,16	NASDAQ OMX NORDIC	SEK
Sagax AB	9665	271,2	275,43	2645688,34	NASDAQ OMX NORDIC	SEK
Bachem Holding AG	1336	82,45	108,58	1309530,29	SWISS EXCHANGE	CHF
Daimler Truck Holding AG	36404	37,17	37,65	15441319,22	XETRA	EUR
Shell PLC	306659	2834	1689,25	116972734,1	LONDON STOCK EXCHANGE	GBP
Indutrade AB (publ)	11169	271,6	220,4	3061550,44	NASDAQ OMX NORDIC	SEK
Volvo Car AB	26661	32,785	20,47	878810,24	NASDAQ OMX NORDIC	SEK
SalMar ASA	3136	562	676	1762432	OSLO BORS ASA	NOK
Warehouses De Pauw CVA	7505	25,3	32,21	2196379,39	URONEXT - EURONEXT BRUSSELS	EUR
D'ieteren Group	1829	198,1	171,71	4161428,74	URONEXT - EURONEXT BRUSSELS	EUR
Kongsberg Gruppen ASA	11487	870	459,13	9993690	OSLO BORS ASA	NOK
Swedish Orphan Biovitrum AB	8739	283,6	196,43	2491790,07	NASDAQ OMX NORDIC	SEK
Haleon PLC	294853	322,6	405,47	12802624,12	LONDON STOCK EXCHANGE	GBP
SIG Group AG	13667	16,45	21,87	2663914,8	SWISS EXCHANGE	CHF
EXOR NV	4330	97,7	64,49	4827532,37	RONEXT - EURONEXT AMSTERDAM	EUR
Dr Ing hc F Porsche AG	5076	69,52	91,8	4026930,29	XETRA	EUR
DSM-Firmenich AG	9839	105,6	128,8	11902210,48	RONEXT - EURONEXT AMSTERDAM	EUR
Saab AB	42873	255	147,31	11000892,13	NASDAQ OMX NORDIC	SEK
Helvetia Holding AG	1626	121,5	129,3	2365149,82	SWISS EXCHANGE	CHF
Beijer Ref AB	35364	163,5	151,25	5816784,27	NASDAQ OMX NORDIC	SEK
Endeavour Mining PLC	19581	1686	1878,86	4443462,48	LONDON STOCK EXCHANGE	GBP
Wise PLC	27728	681,5	583,32	2543393,08	LONDON STOCK EXCHANGE	GBP
Talanx AG	2567	74,55	55,75	2183817,04	XETRA	EUR
BE Semiconductor Industries NV	3283	156,15	106,1	5849996,5	RONEXT - EURONEXT AMSTERDAM	EUR
ASR Nederland NV	7321	44,51	40,89	3718525,26	RONEXT - EURONEXT AMSTERDAM	EUR
Lotus Bakeries NV	55	9630	8414	6049958,5	URONEXT - EURONEXT BRUSSELS	EUR
Sandoz Group AG	17587	32,54	68,47	6801171,31	SWISS EXCHANGE	CHF
Banco BPM SpA	55282	6,014	5,08	3793935,19	ELECTRONIC SHARE MARKET	EUR
Syensqo SA	3273	83,57	47,28	3130402,11	URONEXT - EURONEXT BRUSSELS	EUR
Polestar Automotive Holding UK PLC	8871	0,7866		74297,51	NASDAQ/NMS (GLOBAL MARKET)	USD
BKW AG	920	143,3	142	1562123,09	SWISS EXCHANGE	CHF
CTS Eventim AG & Co KGaA	2752	77,9	79,4	2446406,5	XETRA	EUR
Trelleborg AB	25072	412,4	409	10395637,36	NASDAQ OMX NORDIC	SEK

## Bankkonto

bank saldo\_nok kontovaluta

THE NORTHERN TRUST COMPANY	1111675,43	NOK
THE NORTHERN TRUST COMPANY	48372972,72	EUR
THE NORTHERN TRUST COMPANY	26996715,26	GBP
THE NORTHERN TRUST COMPANY	4356811,49	CHF
THE NORTHERN TRUST COMPANY	883391,51	SEK
THE NORTHERN TRUST COMPANY	7033500,39	DKK
THE NORTHERN TRUST COMPANY	628640,43	USD
MORGAN STANLEY CLEARING	5378710,22	EUR
MORGAN STANLEY CLEARING	3094096,79	GBP
MORGAN STANLEY CLEARING	22449,13	SEK
DNB BANK ASA	11285725,71	NOK
THE NORTHERN TRUST COMPANY	1013,03	ZAR
THE NORTHERN TRUST COMPANY	3777,48	HKD

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NYSE LIFFE - PARIS	0 10 EURO FUT JUL24	27360212,4	EUR	2024-07-19
EUREX	!O STOXX 50 SEP24	55088788,02	EUR	2024-09-20
INTERCONTINENTAL EXCHANGE	E 100 IDX FUT SEP24	68528260,86	GBP	2024-09-20

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
AMPLIFON SPA-RTS	4767		EUR
AEGON LTD-DRIP	60259		EUR

#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper	motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall_valuta
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## Halvårsrapport for KLP AksjeEuropa Indeks Valutasikret - 28.06.2

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeEuropa Indeks Valutasikret</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	10,19 %
31.12.2022	31.12.2023	15,05 %
31.12.2021	31.12.2022	-9,76 %
31.12.2020	31.12.2021	22,63 %
31.12.2019	31.12.2020	-4,34 %
31.12.2018	31.12.2019	25,20 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	n innløsningsgebyrer
<b>Tegningsgebyr</b>	igen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,10 %
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	230 462
Antall fondsandeler S-klasse	85 073
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	379 937
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	23 479
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 850,20
Verdi av fondsandel S-klasse	2 575,38
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 160,95
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	



Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 161
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsst</b>	<b>1 193 625 081,46</b>

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CC	5313586,04	EUR
THE NORTHERN TRUST CC	18394880,6	NOK
THE NORTHERN TRUST CC	3897338,91	GBP
THE NORTHERN TRUST CC	165580,95	CHF
THE NORTHERN TRUST CC	6,99	SEK
THE NORTHERN TRUST CC	1501,94	USD
MORGAN STANLEY CLEAR	1041344,65	GBP
MORGAN STANLEY CLEAR	1975454,01	EUR
DNB BANK ASA	16458692,88	NOK

### Call money

bank	saldo_nok	kontovaluta
Nordea Bank AB	-867433,5	NOK
Danske Bank A/S	-1716589,84	EUR

### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NYSE LIFFE - PARIS	10 10 EURO FUT JUL24	9405073,01	EUR	2024-07-19
EUREX	EURO STOXX 50 SEP24	17426045,19	EUR	2024-09-20
INTERCONTINENTAL EXCHANGE	100 IDX FUT SEP24	22105890,6	GBP	2024-09-20

### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	9132073	-800000	2341	2024-07-05
NOK	EUR	17987933	-1560000	184891	2024-07-05
EUR	NOK	1110000	-12697861	-30348	2024-07-05
NOK	GBP	255418747	-18853000	1869956	2024-08-15
CHF	NOK	180000	-2174591	-32699	2024-08-15
NOK	DKK	65858081	-42723000	388882	2024-08-15
NOK	CHF	179573308	-15024000	807125	2024-08-15
NOK	USD	1055035	-100000	-9512	2024-07-09
NOK	SEK	62413124	-61286284	726081	2024-08-15
NOK	EUR	577049318	-50509500	626438	2024-07-05
EUR	NOK	910000	-10390830	-5760	2024-07-05
NOK	USD	5771278	-547000	-51795	2024-07-09
SEK	NOK	984828	-1000000	-8748	2024-08-15

#### Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeEuropa Indeks S	350755,4032	1144665355	NOK

#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeUSA Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeUSA Indeks</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	20,29 %
31.12.2022	31.12.2023	30,77 %
31.12.2021	31.12.2022	-10,80 %
31.12.2020	31.12.2021	30,66 %
31.12.2019	31.12.2020	18,37 %
31.12.2018	31.12.2019	32,88 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,09 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,06 %
Forvaltningshonorar S-100-klasse	0,08 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	401 289
Antall fondsandeler S-klasse	47 337
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	179 386
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	2 493 685
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 587,89
Verdi av fondsandel S-klasse	1 517,86
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	66 459,19
Verdi av fondsandel S-100-klasse	1 258,38
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	

Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 259
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings	16 793 836 865,62

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
PACCAR Inc	23325	102,94	71,04	25565451,39	IGS (GLOBAL SELECT MARKET)	USD
Tesla Inc	93900	197,88	128,37	197840473,5	IGS (GLOBAL SELECT MARKET)	USD
Simon Property Group Inc	12443	151,8	103,96	20111502,69	' YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	232534	39,77	20,68	98466772,27	' YORK STOCK EXCHANGE, INC.	USD
Devon Energy Corp	21000	47,4	29,01	10598521,5	' YORK STOCK EXCHANGE, INC.	USD
Apple Inc	482240	210,62	60,03	1081460067	IGS (GLOBAL SELECT MARKET)	USD
Adobe Inc	14700	555,54	221,68	86952148,61	IGS (GLOBAL SELECT MARKET)	USD
Applied Materials Inc	27400	235,99	43,11	68848076,59	IGS (GLOBAL SELECT MARKET)	USD
Amgen Inc	17700	312,45	131,52	58884561,34	IGS (GLOBAL SELECT MARKET)	USD
Amazon.com Inc	307600	193,25	87,12	632926795,8	IGS (GLOBAL SELECT MARKET)	USD
Biogen Inc	4600	231,82	221,25	11354195,87	IGS (GLOBAL SELECT MARKET)	USD
Cincinnati Financial Corp	5433	118,1	55,18	6831833,15	IGS (GLOBAL SELECT MARKET)	USD
Comcast Corp	137400	39,16	27,46	57289768,14	IGS (GLOBAL SELECT MARKET)	USD
Costco Wholesale Corp	14600	849,99	334,87	132133920,5	IGS (GLOBAL SELECT MARKET)	USD
Cisco Systems Inc	134200	47,51	32,82	67886777,7	IGS (GLOBAL SELECT MARKET)	USD
Cintas Corp	4800	700,26	402,38	35788888,08	IGS (GLOBAL SELECT MARKET)	USD
eBay Inc	16000	53,72	33	9151739,2	IGS (GLOBAL SELECT MARKET)	USD
Electronic Arts Inc	9100	139,33	111,77	13499997,19	IGS (GLOBAL SELECT MARKET)	USD
Expeditors International of Washing	4600	124,79	76,52	6112027,02	' YORK STOCK EXCHANGE, INC.	USD
Fiserv Inc	25296	149,04	86,21	40142308,41	' YORK STOCK EXCHANGE, INC.	USD
Fifth Third Bancorp	22800	36,49	27,16	8858421,87	IGS (GLOBAL SELECT MARKET)	USD
Gilead Sciences Inc	43700	68,61	53,93	31923941,41	IGS (GLOBAL SELECT MARKET)	USD
Intel Corp	139200	30,97	33,99	45901628,04	IGS (GLOBAL SELECT MARKET)	USD
Intuit Inc	9200	657,21	227,63	64378319,97	IGS (GLOBAL SELECT MARKET)	USD
Juniper Networks Inc	10800	36,46	29,86	4192644,78	' YORK STOCK EXCHANGE, INC.	USD
KLA Corp	4500	824,51	149,29	39505366,01	IGS (GLOBAL SELECT MARKET)	USD
Microchip Technology Inc	17900	91,5	32,63	17439007,88	IGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	231640	446,95	128,45	1102351625	IGS (GLOBAL SELECT MARKET)	USD
NetApp Inc	6300	128,8	38,6	8639807,4	IGS (GLOBAL SELECT MARKET)	USD
Northern Trust Corp	7200	83,98	74,06	6438074,76	IGS (GLOBAL SELECT MARKET)	USD
Oracle Corp	54500	141,2	50,11	81936771,5	' YORK STOCK EXCHANGE, INC.	USD
Paychex Inc	10700	118,56	62,53	13507333,32	IGS (GLOBAL SELECT MARKET)	USD
QUALCOMM Inc	36900	199,18	82,38	78256377,95	IGS (GLOBAL SELECT MARKET)	USD
Starbucks Corp	37600	77,85	43,47	31166936,1	IGS (GLOBAL SELECT MARKET)	USD
Synopsys Inc	5000	595,06	128,26	31679506,75	IGS (GLOBAL SELECT MARKET)	USD
T Rowe Price Group Inc	6800	115,31	61,13	8348789,93	IGS (GLOBAL SELECT MARKET)	USD

Agilent Technologies Inc	9700	129,63	47,48	13388283,62	' YORK STOCK EXCHANGE, INC. USD
Howmet Aerospace Inc	38766	77,63	43,92	32042635,27	' YORK STOCK EXCHANGE, INC. USD
Cencora Inc	5800	225,3	125,71	13913514,15	' YORK STOCK EXCHANGE, INC. USD
Abbott Laboratories	57300	103,91	62,99	63395672,84	' YORK STOCK EXCHANGE, INC. USD
Chubb Ltd	13595	255,08	114,75	37107459,47	' YORK STOCK EXCHANGE, INC. USD
Accenture PLC	20700	303,41	136,05	66872550,08	' YORK STOCK EXCHANGE, INC. USD
Analog Devices Inc	16414	228,26	81,17	39892558,52	IGS (GLOBAL SELECT MARKET) USD
Archer-Daniels-Midland Co	33200	60,45	58,54	21368893,65	' YORK STOCK EXCHANGE, INC. USD
Automatic Data Processing Inc	13600	238,69	111,04	34563744,14	IGS (GLOBAL SELECT MARKET) USD
Aflac Inc	26900	89,31	44,36	25579969,25	' YORK STOCK EXCHANGE, INC. USD
American International Group Inc	23965	74,24	44,43	18943623,14	' YORK STOCK EXCHANGE, INC. USD
Allstate Corp/The	8600	159,66	68,57	14619826,71	' YORK STOCK EXCHANGE, INC. USD
Advanced Micro Devices Inc	52693	162,21	43,75	91007712,47	IGS (GLOBAL SELECT MARKET) USD
Air Products and Chemicals Inc	7300	258,05	153,08	20057387,84	' YORK STOCK EXCHANGE, INC. USD
Avery Dennison Corp	2500	218,65	125,91	5820189,69	' YORK STOCK EXCHANGE, INC. USD
American Express Co	20700	231,55	79,27	51034372,54	' YORK STOCK EXCHANGE, INC. USD
AutoZone Inc	500	2964,1	2263,62	15780127,38	' YORK STOCK EXCHANGE, INC. USD
Baxter International Inc	17900	33,45	44,43	6375243,86	' YORK STOCK EXCHANGE, INC. USD
Best Buy Co Inc	6550	84,29	29,18	5878479,43	' YORK STOCK EXCHANGE, INC. USD
Becton Dickinson & Co	9552	233,71	190,7	23769456,85	' YORK STOCK EXCHANGE, INC. USD
Franklin Resources Inc	9300	22,35	32,68	2213136,11	' YORK STOCK EXCHANGE, INC. USD
Baker Hughes Co	35784	35,17	35,18	13400126,62	IGS (GLOBAL SELECT MARKET) USD
Bristol-Myers Squibb Co	68800	41,53	52,93	30422718,44	' YORK STOCK EXCHANGE, INC. USD
Boston Scientific Corp	48403	77,01	33,04	39688716,28	' YORK STOCK EXCHANGE, INC. USD
BXP Inc	4800	61,56	92,12	3146208,48	' YORK STOCK EXCHANGE, INC. USD
Citigroup Inc	63760	63,46	47,63	43082016,72	' YORK STOCK EXCHANGE, INC. USD
Conagra Brands Inc	18100	28,42	33,66	5477095,3	' YORK STOCK EXCHANGE, INC. USD
Cardinal Health Inc	8000	98,32	66,45	8374897,6	' YORK STOCK EXCHANGE, INC. USD
Carnival Corp	500	18,72	23,06	99660,6	' YORK STOCK EXCHANGE, INC. USD
Cigna Group/The	14200	330,57	237,74	49980365,87	' YORK STOCK EXCHANGE, INC. USD
Clorox Co/The	4400	136,47	156,81	6393483,03	' YORK STOCK EXCHANGE, INC. USD
Campbell Soup Co	6900	45,19	51,66	3320007,62	' YORK STOCK EXCHANGE, INC. USD
CSX Corp	67100	33,45	23,77	23898260,51	IGS (GLOBAL SELECT MARKET) USD
CVS Health Corp	42508	59,06	78,12	26730788,11	' YORK STOCK EXCHANGE, INC. USD
Deere & Co	14900	373,63	290,14	59275558,83	' YORK STOCK EXCHANGE, INC. USD
Quest Diagnostics Inc	3800	136,88	71,06	5538233,24	' YORK STOCK EXCHANGE, INC. USD
Danaher Corp	23158	249,85	116,94	61606715,03	' YORK STOCK EXCHANGE, INC. USD
Walt Disney Co/The	60600	99,29	100,64	64065730,67	' YORK STOCK EXCHANGE, INC. USD
Dover Corp	4400	180,45	103,53	8453902,05	' YORK STOCK EXCHANGE, INC. USD
Ecolab Inc	8500	238	110,45	21539892,5	' YORK STOCK EXCHANGE, INC. USD
Consolidated Edison Inc	28800	89,42	89,7	27420464,16	' YORK STOCK EXCHANGE, INC. USD
Edison International	31300	71,81	67,39	23931885,32	' YORK STOCK EXCHANGE, INC. USD
Emerson Electric Co	34600	110,16	79,75	40583329,56	' YORK STOCK EXCHANGE, INC. USD
EOG Resources Inc	19300	125,87	80,28	25865875,92	' YORK STOCK EXCHANGE, INC. USD
Equity Residential	11200	69,34	58,25	8268933,68	' YORK STOCK EXCHANGE, INC. USD

Eaton Corp PLC	13230	313,55	122,56	44168667,56	' YORK STOCK EXCHANGE, INC. USD
Exelon Corp	81249	34,61	37,99	29941066,96	IGS (GLOBAL SELECT MARKET) USD
Ford Motor Co	129900	12,54	12,81	17344202,54	' YORK STOCK EXCHANGE, INC. USD
FedEx Corp	7900	299,84	201,68	25221116,56	' YORK STOCK EXCHANGE, INC. USD
NextEra Energy Inc	67800	70,81	65,61	51117774,41	' YORK STOCK EXCHANGE, INC. USD
General Electric Company	45437	158,97	80,81	76908169,03	' YORK STOCK EXCHANGE, INC. USD
General Mills Inc	30200	63,26	66,73	20341537,67	' YORK STOCK EXCHANGE, INC. USD
Corning Inc	28100	38,85	22,58	11623716,04	' YORK STOCK EXCHANGE, INC. USD
Genuine Parts Co	4800	138,32	69,66	7069258,56	' YORK STOCK EXCHANGE, INC. USD
Goldman Sachs Group Inc/The	10900	452,32	209,49	52495241,48	' YORK STOCK EXCHANGE, INC. USD
Halliburton Co	28900	33,78	41,84	10394536,7	' YORK STOCK EXCHANGE, INC. USD
Home Depot Inc/The	32600	344,24	153,28	119488630	' YORK STOCK EXCHANGE, INC. USD
Hartford Financial Services Group I	10200	100,54	38,63	10919096,43	' YORK STOCK EXCHANGE, INC. USD
HP Inc	31100	35,02	18,76	11596426,5	' YORK STOCK EXCHANGE, INC. USD
Hershey Co/The	12000	183,83	204,98	23487959,1	' YORK STOCK EXCHANGE, INC. USD
International Business Machines Cc	30200	172,95	126,42	55612850,78	' YORK STOCK EXCHANGE, INC. USD
International Paper Co	9800	43,15	36,27	4502508,33	' YORK STOCK EXCHANGE, INC. USD
Interpublic Group of Cos Inc/The	10500	29,09	29,34	3252225,64	' YORK STOCK EXCHANGE, INC. USD
Trane Technologies PLC	7534	328,93	116,99	26386193,91	' YORK STOCK EXCHANGE, INC. USD
Illinois Tool Works Inc	10000	236,96	196,54	25230316	' YORK STOCK EXCHANGE, INC. USD
Johnson & Johnson	79508	146,16	128,11	123733418,6	' YORK STOCK EXCHANGE, INC. USD
JPMorgan Chase & Co	93746	202,26	90,52	201887949,8	' YORK STOCK EXCHANGE, INC. USD
Kellanova	9800	57,68	45,91	6018648,44	' YORK STOCK EXCHANGE, INC. USD
KeyCorp	31900	14,21	11,5	4826501,1	' YORK STOCK EXCHANGE, INC. USD
Mondelez International Inc	44900	65,44	50,91	31285080,76	IGS (GLOBAL SELECT MARKET) USD
Kimberly-Clark Corp	11200	138,2	111,38	16480626,4	' YORK STOCK EXCHANGE, INC. USD
Kroger Co/The	22600	49,93	27,55	12014830,66	' YORK STOCK EXCHANGE, INC. USD
Labcorp Holdings Inc	2600	203,51	69,28	5633869,09	' YORK STOCK EXCHANGE, INC. USD
Eli Lilly & Co	26511	905,38	151,31	255566929,4	' YORK STOCK EXCHANGE, INC. USD
Lowe's Cos Inc	19000	220,46	90,57	44599609,15	' YORK STOCK EXCHANGE, INC. USD
Bath & Body Works Inc	5600	39,05	52,08	2328395,3	' YORK STOCK EXCHANGE, INC. USD
Masco Corp	7500	66,67	28,13	5324016,19	' YORK STOCK EXCHANGE, INC. USD
McDonald's Corp	24000	254,84	142,28	65121813,6	' YORK STOCK EXCHANGE, INC. USD
McKesson Corp	4447	584,04	107,09	27653962,56	' YORK STOCK EXCHANGE, INC. USD
Moody's Corp	5400	420,93	120,78	24202001,75	' YORK STOCK EXCHANGE, INC. USD
Medtronic PLC	43875	78,71	64,8	36770089,81	' YORK STOCK EXCHANGE, INC. USD
MetLife Inc	21800	70,19	45,34	16292186,95	' YORK STOCK EXCHANGE, INC. USD
S&P Global Inc	10684	446	190,93	50736018,94	' YORK STOCK EXCHANGE, INC. USD
Marsh & McLennan Cos Inc	16300	210,72	71,85	36571351,56	' YORK STOCK EXCHANGE, INC. USD
3M Co	35778	102,19	123,07	38928897,8	' YORK STOCK EXCHANGE, INC. USD
Merck & Co Inc	82916	123,8	59,3	109296596	' YORK STOCK EXCHANGE, INC. USD
M&T Bank Corp	5729	151,36	136,02	9232888,48	' YORK STOCK EXCHANGE, INC. USD
Micron Technology Inc	36500	131,53	25,28	51116997,14	IGS (GLOBAL SELECT MARKET) USD
Morgan Stanley	40681	97,19	36,65	42097940,59	' YORK STOCK EXCHANGE, INC. USD
Newmont Corp	57600	41,87	46,31	25678703,52	' YORK STOCK EXCHANGE, INC. USD

NIKE Inc	40400	75,37	59,4	32421083,83	' YORK STOCK EXCHANGE, INC. USD
Norfolk Southern Corp	7300	214,69	167,75	16687155,96	' YORK STOCK EXCHANGE, INC. USD
Nucor Corp	8100	158,08	125,32	13633570,08	' YORK STOCK EXCHANGE, INC. USD
Omnicom Group Inc	7800	89,7	44,49	7449629,85	' YORK STOCK EXCHANGE, INC. USD
PG&E Corp	143300	17,46	13,46	26640236,66	' YORK STOCK EXCHANGE, INC. USD
Public Service Enterprise Group Inc	40700	73,7	60,19	31938134,53	' YORK STOCK EXCHANGE, INC. USD
PepsiCo Inc	45400	164,93	128,78	79726584,75	↓GS (GLOBAL SELECT MARKET) USD
Pfizer Inc	186536	27,98	27,41	55572254,84	' YORK STOCK EXCHANGE, INC. USD
Procter & Gamble Co/The	77195	164,92	111,27	135553316,1	' YORK STOCK EXCHANGE, INC. USD
Progressive Corp/The	19300	207,71	47,22	42683729,94	' YORK STOCK EXCHANGE, INC. USD
Parker-Hannifin Corp	4200	505,81	241,81	22619570,3	' YORK STOCK EXCHANGE, INC. USD
PNC Financial Services Group Inc/	13099	155,48	91,42	21685044,76	' YORK STOCK EXCHANGE, INC. USD
PPG Industries Inc	7800	125,89	76,94	10455227,45	' YORK STOCK EXCHANGE, INC. USD
Prudential Financial Inc	12000	117,19	71,74	14973366,3	' YORK STOCK EXCHANGE, INC. USD
Rockwell Automation Inc	3600	275,28	219,36	10551757,68	' YORK STOCK EXCHANGE, INC. USD
Republic Services Inc	15310	194,34	132,22	31679990,15	' YORK STOCK EXCHANGE, INC. USD
Charles Schwab Corp/The	49737	73,69	30,77	39024360,2	' YORK STOCK EXCHANGE, INC. USD
Schlumberger NV	66080	47,18	55,17	33195225,22	' YORK STOCK EXCHANGE, INC. USD
Travelers Cos Inc/The	7446	203,34	159,49	16121056,49	' YORK STOCK EXCHANGE, INC. USD
Sempra	51400	76,06	70,85	41626230,89	' YORK STOCK EXCHANGE, INC. USD
State Street Corp	9600	74	73,97	7563984	' YORK STOCK EXCHANGE, INC. USD
Stryker Corp	11300	340,25	115,95	40937774,19	' YORK STOCK EXCHANGE, INC. USD
Sysco Corp	32300	71,39	67,2	24552038,31	' YORK STOCK EXCHANGE, INC. USD
AT&T Inc	291727	19,11	16,68	59358779,37	' YORK STOCK EXCHANGE, INC. USD
Target Corp	15200	148,04	81,36	23959089,68	' YORK STOCK EXCHANGE, INC. USD
TJX Cos Inc/The	37600	110,1	25,17	44078094,6	' YORK STOCK EXCHANGE, INC. USD
Thermo Fisher Scientific Inc	12300	553	226,97	72423230,25	' YORK STOCK EXCHANGE, INC. USD
Texas Instruments Inc	30000	194,53	75,02	62137745,25	↓GS (GLOBAL SELECT MARKET) USD
UnitedHealth Group Inc	30300	509,26	206,45	164297079,3	' YORK STOCK EXCHANGE, INC. USD
Union Pacific Corp	20100	226,26	153,18	48422977,34	' YORK STOCK EXCHANGE, INC. USD
United Parcel Service Inc	23900	136,85	128,93	34824937,96	' YORK STOCK EXCHANGE, INC. USD
US Bancorp	51500	39,7	34,1	21769346,13	' YORK STOCK EXCHANGE, INC. USD
Valero Energy Corp	21354	156,76	93,69	35642006,24	' YORK STOCK EXCHANGE, INC. USD
Vulcan Materials Co	4100	248,68	63,93	10856063,23	' YORK STOCK EXCHANGE, INC. USD
Verizon Communications Inc	138900	41,24	48,66	60991392,81	' YORK STOCK EXCHANGE, INC. USD
Walgreens Boots Alliance Inc	25100	12,095	70,04	3232415,96	↓GS (GLOBAL SELECT MARKET) USD
Waters Corp	1800	290,12	89,67	5560294,86	' YORK STOCK EXCHANGE, INC. USD
Wells Fargo & Company	117116	59,39	43,46	74058891,11	' YORK STOCK EXCHANGE, INC. USD
Waste Management Inc	24100	213,34	154,22	54744057,37	' YORK STOCK EXCHANGE, INC. USD
Weyerhaeuser Co	23739	28,39	27,06	7175884,86	' YORK STOCK EXCHANGE, INC. USD
Yum! Brands Inc	8900	132,46	59,31	12552273,87	' YORK STOCK EXCHANGE, INC. USD
Zimmer Biomet Holdings Inc	6400	108,53	83,89	7395668,32	' YORK STOCK EXCHANGE, INC. USD
AvalonBay Communities Inc	4491	206,89	159,67	9893049,99	' YORK STOCK EXCHANGE, INC. USD
Truist Financial Corp	43570	38,85	30,77	18022964,69	' YORK STOCK EXCHANGE, INC. USD
DR Horton Inc	9900	140,93	47,24	14855466,53	' YORK STOCK EXCHANGE, INC. USD

Estee Lauder Cos Inc/The	7900	106,4	113,42	8949862,6	' YORK STOCK EXCHANGE, INC. USD
Kimco Realty Corp	22700	19,46	23,53	4703447,95	' YORK STOCK EXCHANGE, INC. USD
McCormick & Co Inc/MD	8700	70,94	31,86	6571402,76	' YORK STOCK EXCHANGE, INC. USD
PulteGroup Inc	7500	110,1	25,52	8792173,13	' YORK STOCK EXCHANGE, INC. USD
Sherwin-Williams Co/The	8000	298,43	87,03	25420267,4	' YORK STOCK EXCHANGE, INC. USD
Tyson Foods Inc	23600	57,14	57,75	14358196,34	' YORK STOCK EXCHANGE, INC. USD
Williams Cos Inc/The	38800	42,5	28,88	17557727,5	' YORK STOCK EXCHANGE, INC. USD
Regions Financial Corp	28917	20,04	14,21	6170190,9	' YORK STOCK EXCHANGE, INC. USD
Ball Corp	9800	60,02	36,45	6262816,91	' YORK STOCK EXCHANGE, INC. USD
Everest Group Ltd	1700	381,02	242,39	6896747,77	' YORK STOCK EXCHANGE, INC. USD
Alphabet Inc	169380	183,42	57,99	330793118,5	IGS (GLOBAL SELECT MARKET) USD
WW Grainger Inc	1500	902,24	516,16	14409900,6	' YORK STOCK EXCHANGE, INC. USD
Host Hotels & Resorts Inc	19771	17,98	16,86	3785000,77	IGS (GLOBAL SELECT MARKET) USD
Public Storage	5200	287,65	182,91	15926317,55	' YORK STOCK EXCHANGE, INC. USD
VeriSign Inc	3300	177,8	138,29	6247314,15	IGS (GLOBAL SELECT MARKET) USD
Elevance Health Inc	7800	541,86	193,4	45001743,93	' YORK STOCK EXCHANGE, INC. USD
American Tower Corp	15400	194,38	127,02	31872780,17	' YORK STOCK EXCHANGE, INC. USD
Autodesk Inc	7100	247,45	146,28	18706539,51	IGS (GLOBAL SELECT MARKET) USD
Capital One Financial Corp	19691	138,45	100,41	29027416,27	' YORK STOCK EXCHANGE, INC. USD
CME Group Inc	11900	196,6	118,58	24910252,15	IGS (GLOBAL SELECT MARKET) USD
Cognizant Technology Solutions Co	16200	68	51,65	11729286	IGS (GLOBAL SELECT MARKET) USD
Crown Castle Inc	14200	97,7	97,8	14771702,65	' YORK STOCK EXCHANGE, INC. USD
Darden Restaurants Inc	3800	151,32	61,12	6122482,86	' YORK STOCK EXCHANGE, INC. USD
DaVita Inc	1900	138,57	66,85	2803305,74	' YORK STOCK EXCHANGE, INC. USD
Marvell Technology Inc	28600	69,9	26,88	21285843,15	IGS (GLOBAL SELECT MARKET) USD
Royal Caribbean Cruises Ltd	8200	159,43	89,82	13919753,59	' YORK STOCK EXCHANGE, INC. USD
Gen Digital Inc	17800	24,98	19,5	4734346,99	IGS (GLOBAL SELECT MARKET) USD
Expedia Group Inc	4050	125,99	87,9	5432988,03	IGS (GLOBAL SELECT MARKET) USD
Ameriprise Financial Inc	3160	427,19	87,23	14373277,46	' YORK STOCK EXCHANGE, INC. USD
Fidelity National Financial Inc	7071	49,42	21,81	3720756,31	' YORK STOCK EXCHANGE, INC. USD
Coca-Cola Co/The	169260	63,65	51,16	114709765,9	' YORK STOCK EXCHANGE, INC. USD
Fastenal Co	18900	62,84	45,82	12645780,21	IGS (GLOBAL SELECT MARKET) USD
Pentair PLC	5104	76,67	67,2	4166618,88	' YORK STOCK EXCHANGE, INC. USD
W R Berkley Corp	7437	78,58	10,98	6222393,25	' YORK STOCK EXCHANGE, INC. USD
Huntington Bancshares Inc/OH	49700	13,18	12,46	6974602,29	IGS (GLOBAL SELECT MARKET) USD
Cadence Design Systems Inc	9000	307,75	69,11	29490913,13	IGS (GLOBAL SELECT MARKET) USD
CF Industries Holdings Inc	6900	74,12	24,85	5445429,63	' YORK STOCK EXCHANGE, INC. USD
Lennar Corp	8000	149,87	64,93	12765926,6	' YORK STOCK EXCHANGE, INC. USD
Marathon Oil Corp	17900	28,67	31,43	5464222,47	' YORK STOCK EXCHANGE, INC. USD
Exxon Mobil Corp	147166	115,12	77,21	180387282,3	' YORK STOCK EXCHANGE, INC. USD
Teradyne Inc	4700	148,29	62,25	7420913,54	IGS (GLOBAL SELECT MARKET) USD
Chevron Corp	45800	156,42	122,23	76279073,31	' YORK STOCK EXCHANGE, INC. USD
Paramount Global	19589	10,39	39,72	2167082,59	IGS (GLOBAL SELECT MARKET) USD
Live Nation Entertainment Inc	4900	93,74	45,38	4890673,59	' YORK STOCK EXCHANGE, INC. USD
ConocoPhillips	40736	114,38	68,6	49610787,73	' YORK STOCK EXCHANGE, INC. USD



Akamai Technologies Inc	5400	90,08	64,68	5179284,72	IGS (GLOBAL SELECT MARKET)	USD
Prologis Inc	30492	112,31	58,81	36462965,55	' YORK STOCK EXCHANGE, INC.	USD
Amphenol Corp	39600	67,37	16,56	28405954,17	' YORK STOCK EXCHANGE, INC.	USD
Cummins Inc	13323	276,93	232,83	39284360,01	' YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	4600	162,92	64,06	8046773,59	' YORK STOCK EXCHANGE, INC.	USD
Iron Mountain Inc	9611	89,62	53,94	9171094,44	' YORK STOCK EXCHANGE, INC.	USD
Lam Research Corp	4350	1064,85	268,96	49320258,13	IGS (GLOBAL SELECT MARKET)	USD
NVIDIA Corp	820000	123,54	14,05	1078621563	IGS (GLOBAL SELECT MARKET)	USD
Principal Financial Group Inc	7400	78,45	50	6181193,18	IGS (GLOBAL SELECT MARKET)	USD
Regency Centers Corp	6200	62,2	53,47	4106101,9	IGS (GLOBAL SELECT MARKET)	USD
Roper Technologies Inc	3500	563,66	368,88	21005494,48	IGS (GLOBAL SELECT MARKET)	USD
Southwest Airlines Co	4400	28,61	30,9	1340349,89	' YORK STOCK EXCHANGE, INC.	USD
Southwestern Energy Co	2916	6,73	6,8	208953,78	' YORK STOCK EXCHANGE, INC.	USD
Western Digital Corp	10457	75,77	58,09	8436300,56	IGS (GLOBAL SELECT MARKET)	USD
CarMax Inc	5300	73,34	23,94	4138704,55	' YORK STOCK EXCHANGE, INC.	USD
Equifax Inc	3800	242,46	165,7	9810052,83	' YORK STOCK EXCHANGE, INC.	USD
EQT Corp	12600	36,98	47,72	4961181,33	' YORK STOCK EXCHANGE, INC.	USD
Healthpeak Properties Inc	23700	19,6	29,52	4945976,7	' YORK STOCK EXCHANGE, INC.	USD
Stanley Black & Decker Inc	4597	79,89	142,95	3910340,48	' YORK STOCK EXCHANGE, INC.	USD
Vertex Pharmaceuticals Inc	8500	468,72	156,1	42420917,7	IGS (GLOBAL SELECT MARKET)	USD
Fidelity National Information Service	19516	75,36	119,72	15659552,53	' YORK STOCK EXCHANGE, INC.	USD
Marriott International Inc/MD	8224	241,77	82,85	21170599,72	IGS (GLOBAL SELECT MARKET)	USD
Occidental Petroleum Corp	28200	63,03	57,08	18925356,29	' YORK STOCK EXCHANGE, INC.	USD
Martin Marietta Materials Inc	2100	541,8	229,99	12114512,55	' YORK STOCK EXCHANGE, INC.	USD
Ross Stores Inc	11000	145,32	52,91	17020241,7	IGS (GLOBAL SELECT MARKET)	USD
Intercontinental Exchange Inc	18870	136,89	58	27503709,51	' YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	27500	441,16	149,29	129174405,3	' YORK STOCK EXCHANGE, INC.	USD
Willis Towers Watson PLC	3574	262,14	151,49	9975518,81	IGS (GLOBAL SELECT MARKET)	USD
Mosaic Co/The	12200	28,9	50,48	3754095,55	' YORK STOCK EXCHANGE, INC.	USD
Essential Utilities Inc	21600	37,33	42,1	8585377,38	' YORK STOCK EXCHANGE, INC.	USD
Bank of New York Mellon Corp/The	26257	59,89	41,46	16743531,6	' YORK STOCK EXCHANGE, INC.	USD
Discover Financial Services	8400	130,81	65,2	11699515,59	' YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	21776	66,47	52,36	15411731,54	' YORK STOCK EXCHANGE, INC.	USD
TE Connectivity Ltd	10175	150,43	52,96	16395322,89	' YORK STOCK EXCHANGE, INC.	USD
Hologic Inc	7600	74,25	59,09	6008384,25	IGS (GLOBAL SELECT MARKET)	USD
Celanese Corp	3500	134,89	106,92	5026844,46	' YORK STOCK EXCHANGE, INC.	USD
Colgate-Palmolive Co	25840	97,04	65,92	26698751,06	' YORK STOCK EXCHANGE, INC.	USD
Eastman Chemical Co	4200	97,97	75,23	4381169,42	' YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	3600	225,46	175,87	8642107,26	IGS (GLOBAL SELECT MARKET)	USD
Intuitive Surgical Inc	11600	444,85	115,45	54943868,35	IGS (GLOBAL SELECT MARKET)	USD
Loews Corp	6600	74,74	58,59	5252241,39	' YORK STOCK EXCHANGE, INC.	USD
CH Robinson Worldwide Inc	4400	88,12	68,71	4128333,88	IGS (GLOBAL SELECT MARKET)	USD
Humana Inc	4000	373,65	237,59	15913753,5	' YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	31598	257,1	172,34	86498648,16	' YORK STOCK EXCHANGE, INC.	USD
Ventas Inc	30700	51,26	47,71	16755779,1	' YORK STOCK EXCHANGE, INC.	USD

Annaly Capital Management Inc	18225	19,06	49,16	3698606,1	' YORK STOCK EXCHANGE, INC. USD
Assurant Inc	1800	166,25	30,81	3186264,38	' YORK STOCK EXCHANGE, INC. USD
Berkshire Hathaway Inc	43000	406,8	202,24	186250329	' YORK STOCK EXCHANGE, INC. USD
Cleveland-Cliffs Inc	16400	15,39	23,18	2687386,41	' YORK STOCK EXCHANGE, INC. USD
Keurig Dr Pepper Inc	34800	33,4	32,88	12375802,2	√GS (GLOBAL SELECT MARKET) USD
Nasdaq Inc	12200	60,26	21,93	7827743,87	√GS (GLOBAL SELECT MARKET) USD
Coterra Energy Inc	24100	26,67	24,77	6843648,68	' YORK STOCK EXCHANGE, INC. USD
Visa Inc	52700	262,47	93,64	147278019,4	' YORK STOCK EXCHANGE, INC. USD
J M Smucker Co/The	4000	109,04	94,3	4644013,6	' YORK STOCK EXCHANGE, INC. USD
Charles River Laboratories Internati	1800	206,58	332,21	3959208,99	' YORK STOCK EXCHANGE, INC. USD
Welltower Inc	19200	104,25	80,52	21312036	' YORK STOCK EXCHANGE, INC. USD
Henry Schein Inc	4200	64,1	26,18	2866519,95	√GS (GLOBAL SELECT MARKET) USD
Hormel Foods Corp	9400	30,49	19,31	3051637,39	' YORK STOCK EXCHANGE, INC. USD
AMETEK Inc	7500	166,71	113,4	13312835,44	' YORK STOCK EXCHANGE, INC. USD
Church & Dwight Co Inc	7900	103,68	57,17	8721069,12	' YORK STOCK EXCHANGE, INC. USD
Dollar Tree Inc	6643	106,77	107,92	7551985,44	√GS (GLOBAL SELECT MARKET) USD
Quanta Services Inc	4600	254,09	119	12444947,07	' YORK STOCK EXCHANGE, INC. USD
Monster Beverage Corp	24600	49,95	24,17	13083328,58	√GS (GLOBAL SELECT MARKET) USD
ONEOK Inc	18400	81,55	60,39	15976786,7	' YORK STOCK EXCHANGE, INC. USD
Illumina Inc	5100	104,38	109,53	5668068,86	√GS (GLOBAL SELECT MARKET) USD
Arch Capital Group Ltd	11800	100,89	30,81	12675870,05	√GS (GLOBAL SELECT MARKET) USD
JB Hunt Transport Services Inc	2900	160	115,1	4940440	√GS (GLOBAL SELECT MARKET) USD
Eversource Energy	34004	56,71	74,04	20532285,93	' YORK STOCK EXCHANGE, INC. USD
O'Reilly Automotive Inc	1900	1056,06	430,25	21364357,82	√GS (GLOBAL SELECT MARKET) USD
Crown Holdings Inc	4200	74,39	26,75	3326683,61	' YORK STOCK EXCHANGE, INC. USD
BlackRock Inc	4900	787,32	428,03	41076649,53	' YORK STOCK EXCHANGE, INC. USD
Edwards Lifesciences Corp	19400	92,37	47,42	19080085,76	' YORK STOCK EXCHANGE, INC. USD
Booking Holdings Inc	1100	3961,5	2397,45	46398078,38	√GS (GLOBAL SELECT MARKET) USD
Jabil Inc	3500	108,79	114,42	4054195,34	' YORK STOCK EXCHANGE, INC. USD
Brown & Brown Inc	7500	89,41	37,89	7139947,31	' YORK STOCK EXCHANGE, INC. USD
CBRE Group Inc	10000	89,11	47,51	9487987,25	' YORK STOCK EXCHANGE, INC. USD
Camden Property Trust	3400	109,11	66,24	3949945,67	' YORK STOCK EXCHANGE, INC. USD
Broadridge Financial Solutions Inc	4100	197	73,01	8599985,75	' YORK STOCK EXCHANGE, INC. USD
International Flavors & Fragrances I	8800	95,21	121,68	8920986,58	' YORK STOCK EXCHANGE, INC. USD
Steel Dynamics Inc	4900	129,5	71,82	6756371,13	√GS (GLOBAL SELECT MARKET) USD
SEI Investments Co	3400	64,69	34,15	2341875,04	√GS (GLOBAL SELECT MARKET) USD
American Water Works Co Inc	11000	129,16	133,63	15127542,1	' YORK STOCK EXCHANGE, INC. USD
Hess Corp	30800	147,52	126,69	48378151,36	' YORK STOCK EXCHANGE, INC. USD
Broadcom Inc	14516	1605,53	393,15	248149287,9	√GS (GLOBAL SELECT MARKET) USD
Chipotle Mexican Grill Inc	45000	62,65	22,01	30017964,38	' YORK STOCK EXCHANGE, INC. USD
Netflix Inc	14200	674,88	203,52	102038144,2	√GS (GLOBAL SELECT MARKET) USD
General Motors Co	39970	46,46	34,99	19772473,51	' YORK STOCK EXCHANGE, INC. USD
SBA Communications Corp	3700	196,3	175,86	7733385,73	√GS (GLOBAL SELECT MARKET) USD
F5 Inc	1900	172,23	116,43	3484255,96	√GS (GLOBAL SELECT MARKET) USD
LyondellBasell Industries NV	8000	95,66	73,93	8148318,8	' YORK STOCK EXCHANGE, INC. USD

Dollar General Corp	6800	132,23	78,56	9573848,69	' YORK STOCK EXCHANGE, INC. USD
Kinder Morgan Inc	74239	19,87	20,05	15706435,28	' YORK STOCK EXCHANGE, INC. USD
Fortune Brands Innovations Inc	4180	64,94	35,12	2890255,36	' YORK STOCK EXCHANGE, INC. USD
Xylem Inc/NY	8000	135,63	96,98	11552963,4	' YORK STOCK EXCHANGE, INC. USD
Digital Realty Trust Inc	10500	152,05	124,26	16998999,94	' YORK STOCK EXCHANGE, INC. USD
Verisk Analytics Inc	4800	269,55	176,36	13776161,4	IGS (GLOBAL SELECT MARKET) USD
Westrock Co	7892	50,26	37,36	4223351,32	NO MARKET (E.G. UNLISTED) USD
Lululemon Athletica Inc	3800	298,7	179,77	12085551,35	IGS (GLOBAL SELECT MARKET) USD
HollyFrontier Corp	6300	53,34	52,49	3578007,2	' YORK STOCK EXCHANGE, INC. USD
Regeneron Pharmaceuticals Inc	3500	1051,03	482,42	39167946,74	IGS (GLOBAL SELECT MARKET) USD
Equinix Inc	3127	756,6	635,98	25190794,61	IGS (GLOBAL SELECT MARKET) USD
Tractor Supply Co	3500	270	118,21	10061887,5	IGS (GLOBAL SELECT MARKET) USD
Trimble Inc	7300	55,92	22,88	4346479,86	IGS (GLOBAL SELECT MARKET) USD
Aptiv PLC	8300	70,42	37,62	6223314,69	' YORK STOCK EXCHANGE, INC. USD
Albemarle Corp	4200	95,52	63,03	4271606,64	' YORK STOCK EXCHANGE, INC. USD
ANSYS Inc	3000	321,5	125,51	10269513,75	IGS (GLOBAL SELECT MARKET) USD
TransDigm Group Inc	3500	1277,61	762,94	47611733,66	' YORK STOCK EXCHANGE, INC. USD
Ulta Beauty Inc	1500	385,87	152,37	6162826,24	IGS (GLOBAL SELECT MARKET) USD
Meta Platforms Inc	72000	504,22	183,38	386545136,4	IGS (GLOBAL SELECT MARKET) USD
UDR Inc	11100	41,15	27,46	4863405,34	' YORK STOCK EXCHANGE, INC. USD
Realty Income Corp	37340	52,82	61,13	21000051,47	' YORK STOCK EXCHANGE, INC. USD
First Republic Bank/CA	6300	0,02	51,91	1341,59	OTHER OTC USD
Dick's Sporting Goods Inc	1900	214,85	162,87	4346469,21	' YORK STOCK EXCHANGE, INC. USD
HCA Healthcare Inc	6600	321,28	94,39	22577470,08	' YORK STOCK EXCHANGE, INC. USD
Kraft Heinz Co/The	43500	32,22	44,12	14923216,58	IGS (GLOBAL SELECT MARKET) USD
ResMed Inc	4900	191,42	105,17	9986907,81	' YORK STOCK EXCHANGE, INC. USD
LKQ Corp	9300	41,59	27,89	4118314,58	IGS (GLOBAL SELECT MARKET) USD
Delta Air Lines Inc	4000	47,44	40,2	2020469,6	' YORK STOCK EXCHANGE, INC. USD
AbbVie Inc	58305	171,52	82,98	106480042,7	' YORK STOCK EXCHANGE, INC. USD
BioMarin Pharmaceutical Inc	6600	82,33	71,73	5785617,26	IGS (GLOBAL SELECT MARKET) USD
Cheniere Energy Inc	7700	174,83	61,38	14333568,67	' YORK STOCK EXCHANGE, INC. USD
Mettler-Toledo International Inc	758	1397,59	546,67	11279676,36	' YORK STOCK EXCHANGE, INC. USD
T-Mobile US Inc	19687	176,18	89,68	36930381,64	IGS (GLOBAL SELECT MARKET) USD
ServiceNow Inc	6787	786,67	237,09	56848379,12	' YORK STOCK EXCHANGE, INC. USD
Zoetis Inc	15200	173,36	67,86	28056929,12	' YORK STOCK EXCHANGE, INC. USD
Raymond James Financial Inc	6250	123,61	59,28	8225859,22	' YORK STOCK EXCHANGE, INC. USD
News Corp	12875	27,57	15,63	3779476,53	IGS (GLOBAL SELECT MARKET) USD
NXP Semiconductors NV	8500	269,09	118,46	24353654,09	IGS (GLOBAL SELECT MARKET) USD
Corpay Inc	2780	266,41	163,14	7885749,32	' YORK STOCK EXCHANGE, INC. USD
Workday Inc	6901	223,56	176,46	16426830,55	IGS (GLOBAL SELECT MARKET) USD
Universal Health Services Inc	2005	184,93	139,62	3947929,56	' YORK STOCK EXCHANGE, INC. USD
Allegion plc	2300	118,15	125,29	2893404,89	' YORK STOCK EXCHANGE, INC. USD
Alphabet Inc	193500	182,15	59,31	375282051,2	IGS (GLOBAL SELECT MARKET) USD
Essex Property Trust Inc	2200	272,2	231,78	6376148,9	' YORK STOCK EXCHANGE, INC. USD
United Rentals Inc	2200	646,73	314,95	15149326,89	' YORK STOCK EXCHANGE, INC. USD

Hilton Worldwide Holdings Inc	8500	218,2	84,62	19747918,25	' YORK STOCK EXCHANGE, INC.	USD
Ally Financial Inc	8900	39,67	35,74	3759238,29	' YORK STOCK EXCHANGE, INC.	USD
Keysight Technologies Inc	5700	136,75	109,57	8299460,06	' YORK STOCK EXCHANGE, INC.	USD
IQVIA Holdings Inc	5788	211,44	130,18	13030567,23	' YORK STOCK EXCHANGE, INC.	USD
Westlake Corp	1300	144,82	132,11	2004562,24	' YORK STOCK EXCHANGE, INC.	USD
Snap-on Inc	3500	261,39	215,96	9741025,09	' YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	6400	60,62	80,79	4130889,28	IGS (GLOBAL SELECT MARKET)	USD
Cooper Cos Inc/The	6100	87,3	64,73	5670113,18	IGS (GLOBAL SELECT MARKET)	USD
Skyworks Solutions Inc	5800	106,58	78,6	6581901,19	IGS (GLOBAL SELECT MARKET)	USD
Westinghouse Air Brake Technolog	6685	158,05	87,81	11249767,85	' YORK STOCK EXCHANGE, INC.	USD
Palo Alto Networks Inc	10400	339,01	99,92	37539933,34	IGS (GLOBAL SELECT MARKET)	USD
Synchrony Financial	18300	47,19	36,08	9194936,11	' YORK STOCK EXCHANGE, INC.	USD
Qorvo Inc	2400	116,04	103,26	2965286,16	IGS (GLOBAL SELECT MARKET)	USD
United Therapeutics Corp	1500	318,55	246,04	5087641,69	IGS (GLOBAL SELECT MARKET)	USD
Arthur J Gallagher & Co	7110	259,31	87,36	19630732,93	' YORK STOCK EXCHANGE, INC.	USD
Gartner Inc	2550	449,06	146,41	12192484,19	' YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	3430	182,56	113,67	6667260,07	' YORK STOCK EXCHANGE, INC.	USD
Centene Corp	17600	66,3	67,18	12424354,8	' YORK STOCK EXCHANGE, INC.	USD
Alnylam Pharmaceuticals Inc	5900	243	149,55	15265320,75	IGS (GLOBAL SELECT MARKET)	USD
Extra Space Storage Inc	6980	155,41	148,12	11550001,27	' YORK STOCK EXCHANGE, INC.	USD
Citizens Financial Group Inc	13960	36,03	28,9	5355466,77	' YORK STOCK EXCHANGE, INC.	USD
PayPal Holdings Inc	34900	58,03	60,67	21563817,43	IGS (GLOBAL SELECT MARKET)	USD
Zillow Group Inc	5400	46,39	59,27	2667262,64	IGS (GLOBAL SELECT MARKET)	USD
Hewlett Packard Enterprise Co	41900	21,17	14,99	9444577,39	' YORK STOCK EXCHANGE, INC.	USD
Global Payments Inc	8270	96,7	94,66	8514901,58	' YORK STOCK EXCHANGE, INC.	USD
CDW Corp/DE	4400	223,84	129,02	10486680,16	IGS (GLOBAL SELECT MARKET)	USD
Fortinet Inc	21900	60,27	21,86	14053773,67	IGS (GLOBAL SELECT MARKET)	USD
U-Haul Holding Co	2600	61,73	66,06	1708902,46	' YORK STOCK EXCHANGE, INC.	USD
Signature Bank/New York NY	2300	2,19	302,31	53631,46	OTHER OTC	USD
Markel Group Inc	460	1575,66	947,93	7717346,33	' YORK STOCK EXCHANGE, INC.	USD
Atmos Energy Corp	14659	116,65	111,3	18206930,6	' YORK STOCK EXCHANGE, INC.	USD
Atlanta Braves Holdings Inc	220	39,44	44,34	92386,23	IGS (GLOBAL SELECT MARKET)	USD
Liberty Media Corp-Liberty Formula	5500	71,84	23,88	4207040,2	IGS (GLOBAL SELECT MARKET)	USD
MSCI Inc	2500	481,75	208,8	12823582,81	' YORK STOCK EXCHANGE, INC.	USD
Mid-America Apartment Communitie	3700	142,61	138,48	5618227,91	' YORK STOCK EXCHANGE, INC.	USD
Charter Communications Inc	3047	298,96	311,65	9699139,1	IGS (GLOBAL SELECT MARKET)	USD
IDEXX Laboratories Inc	2700	487,2	139,75	14006147,4	IGS (GLOBAL SELECT MARKET)	USD
Domino's Pizza Inc	1200	516,33	200,88	6597148,41	' YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	5300	116,97	147,58	6600821,8	' YORK STOCK EXCHANGE, INC.	USD
A O Smith Corp	3300	81,78	73,02	2873483,42	' YORK STOCK EXCHANGE, INC.	USD
Waste Connections Inc	9574	175,36	120,55	17877339,15	' YORK STOCK EXCHANGE, INC.	USD
Fortive Corp	11600	74,1	72,54	9152165,1	' YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	8900	137,91	56,62	13068730,85	' YORK STOCK EXCHANGE, INC.	USD
Lamb Weston Holdings Inc	9700	84,08	97,77	8683845,46	' YORK STOCK EXCHANGE, INC.	USD
CoStar Group Inc	13400	74,14	57,89	10578035,71	IGS (GLOBAL SELECT MARKET)	USD

Dexcom Inc	12800	113,38	46,4	15452333,44	IGS (GLOBAL SELECT MARKET)	USD
Diamondback Energy Inc	5300	200,19	106,73	11297072,03	IGS (GLOBAL SELECT MARKET)	USD
Targa Resources Corp	7000	128,78	75,89	9598295,35	' YORK STOCK EXCHANGE, INC.	USD
Align Technology Inc	2200	241,43	140,3	5655377,04	IGS (GLOBAL SELECT MARKET)	USD
MercadoLibre Inc	1500	1643,4	356,19	26247152,25	IGS (GLOBAL SELECT MARKET)	USD
Teleflex Inc	1700	210,33	153,81	3807130,75	' YORK STOCK EXCHANGE, INC.	USD
SVB Financial Group	2000	0,03	234,88	638,85	OTHER OTC	USD
Cboe Global Markets Inc	3700	170,06	108,39	6699641,25	BATS EXCHANGE	USD
American Financial Group Inc/OH	2500	123,02	99,91	3274638,63	' YORK STOCK EXCHANGE, INC.	USD
NVR Inc	100	7588,56	3272,84	8079919,26	' YORK STOCK EXCHANGE, INC.	USD
Rollins Inc	21975	48,79	36,19	11415826,26	' YORK STOCK EXCHANGE, INC.	USD
Jack Henry & Associates Inc	2400	166,02	118,32	4242475,08	IGS (GLOBAL SELECT MARKET)	USD
Lennox International Inc	900	534,98	299,05	5126579,6	' YORK STOCK EXCHANGE, INC.	USD
Veeva Systems Inc	4900	183,01	118,25	9548134,98	' YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	8700	350,48	93,48	32466101,46	' YORK STOCK EXCHANGE, INC.	USD
IDEX Corp	2300	201,2	216,24	4927237,1	' YORK STOCK EXCHANGE, INC.	USD
SS&C Technologies Holdings Inc	6800	62,67	40,9	4537496,01	IGS (GLOBAL SELECT MARKET)	USD
DuPont de Nemours Inc	15054	80,49	-22,88	12901538,06	' YORK STOCK EXCHANGE, INC.	USD
Old Dominion Freight Line Inc	6400	176,6	129,58	12034230,4	IGS (GLOBAL SELECT MARKET)	USD
Take-Two Interactive Software Inc	5500	155,49	121,81	9105688,76	IGS (GLOBAL SELECT MARKET)	USD
Owens Corning	2600	173,72	143,83	4809177,62	' YORK STOCK EXCHANGE, INC.	USD
TransUnion	6000	74,16	90,58	4737711,6	' YORK STOCK EXCHANGE, INC.	USD
Block Inc	18300	64,49	102,91	12565828,13	' YORK STOCK EXCHANGE, INC.	USD
Invitation Homes Inc	18700	35,89	32,28	7145995,09	' YORK STOCK EXCHANGE, INC.	USD
Knight-Swift Transportation Holding	3900	49,92	55,71	2072940,48	' YORK STOCK EXCHANGE, INC.	USD
GoDaddy Inc	4100	139,71	69,27	6099005,12	' YORK STOCK EXCHANGE, INC.	USD
Copart Inc	28500	54,16	21,74	16435055,1	IGS (GLOBAL SELECT MARKET)	USD
ON Semiconductor Corp	13500	68,55	34,01	9853462,69	IGS (GLOBAL SELECT MARKET)	USD
Linde PLC	15900	438,81	198,78	74288448,65	IGS (GLOBAL SELECT MARKET)	USD
Equitable Holdings Inc	11800	40,86	27,56	5133670,83	' YORK STOCK EXCHANGE, INC.	USD
PTC Inc	3900	181,67	130,48	7543892,17	IGS (GLOBAL SELECT MARKET)	USD
Burlington Stores Inc	1900	240	223,82	4855260	' YORK STOCK EXCHANGE, INC.	USD
WP Carey Inc	8100	55,05	34,25	4747773,49	' YORK STOCK EXCHANGE, INC.	USD
KKR & Co Inc	20300	105,24	39,28	22747020,87	' YORK STOCK EXCHANGE, INC.	USD
Fox Corp	33100	32,02	30,26	11284880,65	IGS (GLOBAL SELECT MARKET)	USD
Dow Inc	23154	53,05	39,09	13078534,01	' YORK STOCK EXCHANGE, INC.	USD
DocuSign Inc	7000	53,5	101,58	3987488,75	IGS (GLOBAL SELECT MARKET)	USD
EPAM Systems Inc	1800	188,11	257,65	3605222,21	' YORK STOCK EXCHANGE, INC.	USD
Equity LifeStyle Properties Inc	5100	65,13	59,94	3536705,54	' YORK STOCK EXCHANGE, INC.	USD
Erie Indemnity Co	700	362,4	202,37	2701057,8	IGS (GLOBAL SELECT MARKET)	USD
Exact Sciences Corp	5700	42,25	100,77	2564184,19	NASDAQ CAPITAL MARKET	USD
FactSet Research Systems Inc	1200	408,27	325,9	5216465,79	' YORK STOCK EXCHANGE, INC.	USD
MarketAxess Holdings Inc	1400	200,53	281,08	2989200,45	IGS (GLOBAL SELECT MARKET)	USD
MongoDB Inc	2500	249,96	268,21	6653622,75	ASDAQ/NMS (GLOBAL MARKET)	USD
Okta Inc	5800	93,61	128,35	5780932,36	IGS (GLOBAL SELECT MARKET)	USD

Paycom Software Inc	2100	143,04	235,14	3198338,64	' YORK STOCK EXCHANGE, INC. USD
Revvity Inc	3600	104,86	100,04	4019388,66	' YORK STOCK EXCHANGE, INC. USD
Snap Inc	50600	16,61	25,53	8948861,74	' YORK STOCK EXCHANGE, INC. USD
STERIS PLC	3000	219,54	157,1	7012656,45	' YORK STOCK EXCHANGE, INC. USD
Sun Communities Inc	4200	120,34	138,07	5381544,63	' YORK STOCK EXCHANGE, INC. USD
Twilio Inc	5700	56,81	184,4	3447841,51	' YORK STOCK EXCHANGE, INC. USD
Uber Technologies Inc	61200	72,68	40,07	47360250,36	' YORK STOCK EXCHANGE, INC. USD
Zebra Technologies Corp	1800	308,93	187,51	5920797,92	IGS (GLOBAL SELECT MARKET) USD
Corteva Inc	22554	53,94	61,86	12953351,99	' YORK STOCK EXCHANGE, INC. USD
Amcors PLC	49200	9,78	10,76	5123321,46	' YORK STOCK EXCHANGE, INC. USD
Walmart Inc	146700	67,71	42,19	105762224,4	' YORK STOCK EXCHANGE, INC. USD
Roku Inc	3900	59,93	186,24	2488608,23	IGS (GLOBAL SELECT MARKET) USD
Blackstone Inc	23500	123,8	69,18	30976771,75	' YORK STOCK EXCHANGE, INC. USD
Teledyne Technologies Inc	4800	387,98	398,62	19828881,84	' YORK STOCK EXCHANGE, INC. USD
Tyler Technologies Inc	1500	502,78	292,46	8030025,08	' YORK STOCK EXCHANGE, INC. USD
West Pharmaceutical Services Inc	2300	329,39	170,43	8066514,06	' YORK STOCK EXCHANGE, INC. USD
Insulet Corp	2500	201,8	184,33	5371663,75	IGS (GLOBAL SELECT MARKET) USD
Booz Allen Hamilton Holding Corp	12900	153,9	103,3	21138588,23	' YORK STOCK EXCHANGE, INC. USD
Neurocrine Biosciences Inc	2900	137,67	116,54	4250939,84	IGS (GLOBAL SELECT MARKET) USD
RPM International Inc	4500	107,68	74,51	5159352,6	' YORK STOCK EXCHANGE, INC. USD
Bio-Rad Laboratories Inc	700	273,11	371,49	2035557,11	' YORK STOCK EXCHANGE, INC. USD
Match Group Inc	10452	30,38	45,88	3380919,41	IGS (GLOBAL SELECT MARKET) USD
Pinterest Inc	21200	44,07	35,21	9947788,89	' YORK STOCK EXCHANGE, INC. USD
Ingersoll Rand Inc	12865	90,84	51,02	12443271,15	' YORK STOCK EXCHANGE, INC. USD
Carnival PLC	35300	17,22	7,9	6472253,24	' YORK STOCK EXCHANGE, INC. USD
Aon PLC	6600	293,58	21,96	20630894,13	' YORK STOCK EXCHANGE, INC. USD
Otis Worldwide Corp	33124	96,26	73,88	33949726,67	' YORK STOCK EXCHANGE, INC. USD
Carrier Global Corp	26948	63,08	38,72	18099470,6	' YORK STOCK EXCHANGE, INC. USD
Fair Isaac Corp	800	1488,66	546,8	12680405,88	' YORK STOCK EXCHANGE, INC. USD
Moderna Inc	10300	118,75	123,76	13023223,44	IGS (GLOBAL SELECT MARKET) USD
Dynatrace Inc	8100	44,74	49,1	3858590,12	' YORK STOCK EXCHANGE, INC. USD
Carlyle Group Inc/The	8800	40,15	40,76	3761974,7	IGS (GLOBAL SELECT MARKET) USD
Zoom Video Communications Inc	7300	59,19	283,59	4600646,33	IGS (GLOBAL SELECT MARKET) USD
Datadog Inc	8500	129,69	99,44	11737431,34	IGS (GLOBAL SELECT MARKET) USD
Avantor Inc	21100	21,2	25,36	4762839,7	' YORK STOCK EXCHANGE, INC. USD
Tradeweb Markets Inc	3900	106	70,69	4401676,5	IGS (GLOBAL SELECT MARKET) USD
Crowdstrike Holdings Inc	7500	383,19	162,5	30600116,44	IGS (GLOBAL SELECT MARKET) USD
Trade Desk Inc/The	15200	97,67	37,09	15807108,14	ASDAQ/NMS (GLOBAL MARKET) USD
Nordson Corp	1900	231,94	206,07	4692204,19	IGS (GLOBAL SELECT MARKET) USD
Catalent Inc	5800	56,23	77,74	3472511,77	' YORK STOCK EXCHANGE, INC. USD
Molina Healthcare Inc	1800	297,3	255,58	5697903,15	' YORK STOCK EXCHANGE, INC. USD
Zscaler Inc	3100	192,19	170,61	6343663,38	IGS (GLOBAL SELECT MARKET) USD
Snowflake Inc	10200	135,09	254,37	14671381,91	' YORK STOCK EXCHANGE, INC. USD
Viatis Inc	33800	10,63	18,49	3825582,87	IGS (GLOBAL SELECT MARKET) USD
Dayforce Inc	4700	49,6	96,43	2482145,2	' YORK STOCK EXCHANGE, INC. USD

Cloudflare Inc	10300	82,83	81,99	9083903,98	' YORK STOCK EXCHANGE, INC. USD
Enphase Energy Inc	4700	99,71	145,07	4989812,46	ASDAQ/NMS (GLOBAL MARKET) USD
Etsy Inc	4400	58,98	160,71	2763154,02	∇GS (GLOBAL SELECT MARKET) USD
HubSpot Inc	1500	589,79	410,84	9419683,54	' YORK STOCK EXCHANGE, INC. USD
Monolithic Power Systems Inc	1500	821,68	370,13	13123256,7	∇GS (GLOBAL SELECT MARKET) USD
Pool Corp	1400	307,33	346,13	4581214,65	∇GS (GLOBAL SELECT MARKET) USD
Royalty Pharma PLC	12100	26,37	42,64	3397372,36	∇GS (GLOBAL SELECT MARKET) USD
Airbnb Inc	14400	151,63	146,61	23248518,12	∇GS (GLOBAL SELECT MARKET) USD
Seagate Technology Holdings PLC	6300	103,27	71,03	6927274,15	∇GS (GLOBAL SELECT MARKET) USD
Bio-Techne Corp	5600	71,65	102,43	4272202,9	∇GS (GLOBAL SELECT MARKET) USD
Palantir Technologies Inc	61500	25,33	18,61	16586622,26	' YORK STOCK EXCHANGE, INC. USD
Bentley Systems Inc	4500	49,36	53,83	2365022,7	∇GS (GLOBAL SELECT MARKET) USD
Unity Software Inc	10300	16,26	51,78	1783222,01	' YORK STOCK EXCHANGE, INC. USD
DoorDash Inc	8900	108,78	109,79	10308291,95	∇GS (GLOBAL SELECT MARKET) USD
Coinbase Global Inc	6100	222,23	130,07	14433782,94	∇GS (GLOBAL SELECT MARKET) USD
Rivian Automotive Inc	21900	13,42	48,96	3129278,96	∇GS (GLOBAL SELECT MARKET) USD
Entegris Inc	4800	135,4	137,72	6920023,2	∇GS (GLOBAL SELECT MARKET) USD
Robinhood Markets Inc	15200	22,71	10,89	3675431,82	∇GS (GLOBAL SELECT MARKET) USD
Apollo Global Management Inc	13115	118,07	57,91	16487526,51	' YORK STOCK EXCHANGE, INC. USD
First Citizens BancShares Inc/NC	300	1683,61	893,14	5377871,24	∇GS (GLOBAL SELECT MARKET) USD
Constellation Energy Corp	13716	200,27	53	29247653,1	∇GS (GLOBAL SELECT MARKET) USD
Warner Bros Discovery Inc	83934	7,44	33,28	6649033,25	∇GS (GLOBAL SELECT MARKET) USD
LPL Financial Holdings Inc	2400	279,3	196,19	7137232,2	∇GS (GLOBAL SELECT MARKET) USD
APA Corp	18800	29,44	40,71	5893093,12	∇GS (GLOBAL SELECT MARKET) USD
American Homes 4 Rent	11300	37,16	36,96	4470970,43	' YORK STOCK EXCHANGE, INC. USD
ROBLOX Corp	14800	37,21	31,95	5863663,43	' YORK STOCK EXCHANGE, INC. USD
AppLovin Corp	5900	83,22	59,72	5227901,21	∇GS (GLOBAL SELECT MARKET) USD
Texas Pacific Land Corp	1200	734,27	565,28	9381767,79	' YORK STOCK EXCHANGE, INC. USD
Carlisle Cos Inc	1500	405,21	298,97	6471710,21	' YORK STOCK EXCHANGE, INC. USD
Ferguson Enterprises Inc	6700	193,65	126,31	13814652,11	' YORK STOCK EXCHANGE, INC. USD
Hubbell Inc	1900	365,48	246,27	7393751,77	' YORK STOCK EXCHANGE, INC. USD
Ovintiv Inc	9400	46,87	51,51	4691054,26	' YORK STOCK EXCHANGE, INC. USD
Ares Management Corp	5400	133,28	104,08	7663133,52	' YORK STOCK EXCHANGE, INC. USD
Chesapeake Energy Corp	3457	82,19	95,82	3025283,01	∇GS (GLOBAL SELECT MARKET) USD
Paylocity Holding Corp	1800	131,85	204,1	2526971,18	∇GS (GLOBAL SELECT MARKET) USD
Repligen Corp	2000	126,06	178,62	2684447,7	∇GS (GLOBAL SELECT MARKET) USD
Aspen Technology Inc	1400	198,63	222,73	2960878,1	∇GS (GLOBAL SELECT MARKET) USD
Toast Inc	10900	25,77	18,65	2990808,22	' YORK STOCK EXCHANGE, INC. USD
GE HealthCare Technologies Inc	13545	77,92	76,9	11237652,59	∇GS (GLOBAL SELECT MARKET) USD
Atlassian Corp	5100	176,88	174,37	9604981,98	∇GS (GLOBAL SELECT MARKET) USD
Reliance Inc	2100	285,6	247,84	6385944,6	' YORK STOCK EXCHANGE, INC. USD
Axon Enterprise Inc	3200	294,24	239,99	10025345,28	∇GS (GLOBAL SELECT MARKET) USD
Graco Inc	5800	79,28	77,52	4895976,04	' YORK STOCK EXCHANGE, INC. USD
Toro Co/The	5600	93,51	108,58	5575627,26	' YORK STOCK EXCHANGE, INC. USD
AECOM	8900	88,14	86,44	8352388,79	' YORK STOCK EXCHANGE, INC. USD

Builders FirstSource Inc	4000	138,41	128,24	5894881,9	' YORK STOCK EXCHANGE, INC. USD
Deckers Outdoor Corp	900	967,95	496,48	9275622,86	' YORK STOCK EXCHANGE, INC. USD
Lattice Semiconductor Corp	4600	57,99	81,31	2840263,22	IGS (GLOBAL SELECT MARKET) USD
Watsco Inc	1200	463,24	324,38	5918817,48	' YORK STOCK EXCHANGE, INC. USD
Albertsons Cos Inc	9700	19,75	20,87	2039794,81	' YORK STOCK EXCHANGE, INC. USD
Hyatt Hotels Corp	1300	151,92	137,57	2102838,66	' YORK STOCK EXCHANGE, INC. USD
UiPath Inc	8800	12,68	23,56	1188090,64	' YORK STOCK EXCHANGE, INC. USD
Kenvue Inc	63537	18,18	7,64	12298955,57	' YORK STOCK EXCHANGE, INC. USD
Super Micro Computer Inc	1700	819,35	339,81	14830849,51	IGS (GLOBAL SELECT MARKET) USD
Manhattan Associates Inc	2100	246,68	202,62	5515703,13	IGS (GLOBAL SELECT MARKET) USD
Confluent Inc	5600	29,53	33,09	1760755,78	IGS (GLOBAL SELECT MARKET) USD
Veralto Corp	8186	95,47	89,89	8321206,73	' YORK STOCK EXCHANGE, INC. USD
NET Lease Office Properties	545	24,62	508,85	142867,09	' YORK STOCK EXCHANGE, INC. USD
Bunge Global SA	4500	106,77	82,21	5137786,09	' YORK STOCK EXCHANGE, INC. USD
Vertiv Holdings Co	12100	86,57	46,79	11153224,31	' YORK STOCK EXCHANGE, INC. USD
CNH Industrial NV	45100	10,13	10,62	4864448,79	' YORK STOCK EXCHANGE, INC. USD
Celsius Holdings Inc	5400	57,09	49,51	3282475,19	NASDAQ CAPITAL MARKET USD
Williams-Sonoma Inc	1800	282,37	235,53	5411762,24	' YORK STOCK EXCHANGE, INC. USD
Corebridge Financial Inc	8900	29,12	24,83	2759491,28	' YORK STOCK EXCHANGE, INC. USD
Samsara Inc	6400	33,7	34,55	2296452,8	' YORK STOCK EXCHANGE, INC. USD
Solventum Corp	5344	52,88	106,91	3008884,69	' YORK STOCK EXCHANGE, INC. USD
GE Vernova Inc	8984	171,51	65,11	16406156,08	' YORK STOCK EXCHANGE, INC. USD
CRH PLC	22600	74,98	81,76	18042699,83	' YORK STOCK EXCHANGE, INC. USD
MicroStrategy Inc	500	1377,48	1524,49	7333359,15	IGS (GLOBAL SELECT MARKET) USD
Pure Storage Inc	10700	64,21	60,29	7315332,93	' YORK STOCK EXCHANGE, INC. USD
EMCOR Group Inc	1500	365,08	388,66	5830783,95	' YORK STOCK EXCHANGE, INC. USD
Chord Energy Corp	2100	167,68	185,41	3749282,88	IGS (GLOBAL SELECT MARKET) USD
GRAIL Inc	0,00017	15,37	411,76		IGS (GLOBAL SELECT MARKET) USD

#### Bankkonto

bank	saldo_nok	kontovaluta
DNB BANK ASA	5309089,78	USD
THE NORTHERN TRUST COMPAI	96206418,23	USD
MORGAN STANLEY CLEARING	5064665,77	USD
THE NORTHERN TRUST COMPAI	6135403,99	NOK
DNB BANK ASA	8593528,73	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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CHICAGO MERCANTILE EXCHANJ00 EMINI FUT SEP24 114640833,9 USD 2024-09-20

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
ABIOMED INC-CVR	1400		USD

#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeUSA Indeks Valutasikret - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeUSA Indeks Valutasikret
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	14,21 %
31.12.2022	31.12.2023	24,16 %
31.12.2021	31.12.2022	-23,04 %
31.12.2020	31.12.2021	26,44 %
31.12.2019	31.12.2020	15,10 %
31.12.2018	31.12.2019	28,81 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	0,23 %
Tegningsgebyr	0,12 %
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,10 %
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	146 708
Antall fondsandeler S-klasse	57 848
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	322 651
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	2
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 374,31
Verdi av fondsandel S-klasse	4 094,23
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 288,28
Verdi av fondsandel S-250-klasse	

Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 287
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>1 043 652 309,23</b>

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COI	7042072,72	USD
THE NORTHERN TRUST COI	27826390,84	NOK
THE NORTHERN TRUST COI	8926,3	EUR
MORGAN STANLEY CLEARIN	1612264,57	USD
DNB BANK ASA	1450310,34	NOK

### Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S	4094074,46	NOK

### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CHICAGO MERCANTILE EXC00	EMINI FUT SEP24	38213611,31	USD	2024-09-20

### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	15267468	-1430000	67513	2024-09-10
USD	NOK	1000000	-10503593	124270	2024-09-10
NOK	USD	105236466	-10000000	-1043878	2024-09-10
NOK	USD	204322608	-19375000	-1599200	2024-09-10
NOK	USD	344633654	-32320000	1157081	2024-09-18

# Sensitivitet: Åpen  
Sensitivitet: Åpen

NOK	USD	342784302	-32474000	-2484582	2024-08-26
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#### Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeUSA Indeks S-USD	15125,8619	1005252476	USD

#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeAsia Indeks - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeAsia Indeks</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	8,78 %
31.12.2022	31.12.2023	17,18 %
31.12.2021	31.12.2022	-4,68 %
31.12.2020	31.12.2021	5,08 %
31.12.2019	31.12.2020	9,18 %
31.12.2018	31.12.2019	20,49 %

### Uppgjorte transaksjoner

<b>Innkommende</b>	40 898
<b>Utgående</b>	-40 898
<b>Netto</b>	-81 795

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,09 %
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,06 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	197 027
Antall fondsandeler S-klasse	159 027
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	951 997
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 033,92
Verdi av fondsandel S-klasse	2 776,17
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 078,06
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	

Verdi av fondsandel TA-klasse	1 078
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningsh	1 928 954 116,61

Aksjer	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
utsteder					
Cochlear Ltd	2141	332,15	194,24	5056820,1	ASX - ALL MARKETS AUD
Ampol Ltd	7475	32,34	30,12	1719007,58	ASX - ALL MARKETS AUD
ASX Ltd	6069	60	65,4	2589375,1	ASX - ALL MARKETS AUD
CSL Ltd	15472	295,21	250,18	32479108,56	ASX - ALL MARKETS AUD
Macquarie Group Ltd	11648	204,69	147,74	16954093,24	ASX - ALL MARKETS AUD
Sonic Healthcare Ltd	14244	26,3	26,84	2663877,76	ASX - ALL MARKETS AUD
Wesfarmers Ltd	36332	65,18	39,79	16839540,67	ASX - ALL MARKETS AUD
Orica Ltd	15111	17,87	16,21	1920190,59	ASX - ALL MARKETS AUD
Computershare Ltd	18814	26,34	17	3523899,3	ASX - ALL MARKETS AUD
Woodside Energy Group Ltd	68571	28,21	29,87	13755302,59	ASX - ALL MARKETS AUD
Suncorp Group Ltd	41527	17,41	9,54	5141098,31	ASX - ALL MARKETS AUD
James Hardie Industries PLC	13798	47,3	25,81	4640917,63	ASX - ALL MARKETS AUD
Santos Ltd	105383	7,66	6,91	5740185,23	ASX - ALL MARKETS AUD
QBE Insurance Group Ltd	49682	17,39	10,8	6143632,54	ASX - ALL MARKETS AUD
Transurban Group	114288	12,4	14,02	10077409,28	ASX - ALL MARKETS AUD
BlueScope Steel Ltd	13979	20,43	17,83	2030818,22	ASX - ALL MARKETS AUD
Mirvac Group	123777	1,87	2,07	1645917,79	ASX - ALL MARKETS AUD
Woolworths Group Ltd	48830	33,79	25,84	11732795,35	ASX - ALL MARKETS AUD
Commonwealth Bank of Australia	53592	127,38	85,7	48543131,46	ASX - ALL MARKETS AUD
Stockland	74838	4,17	4,07	2219140,54	ASX - ALL MARKETS AUD
Goodman Group	54726	34,75	16,17	13523063,72	ASX - ALL MARKETS AUD
Insurance Australia Group Ltd	76538	7,14	4,92	3885991,99	ASX - ALL MARKETS AUD
National Australia Bank Ltd	99341	36,23	24,28	25593132,25	ASX - ALL MARKETS AUD
ANZ Group Holdings Ltd	96292	28,24	23,97	19336660,8	ASX - ALL MARKETS AUD
Westpac Banking Corp	111204	27,23	23,45	21532508,62	ASX - ALL MARKETS AUD
GPT Group/The	60053	4	4,6	1708131,41	ASX - ALL MARKETS AUD
Fisher & Paykel Healthcare Corp I	18307	30,08	21,46	3572806,35	NEW ZEALAND EXCHANGE LTD NZD
Auckland International Airport Ltd	41635	7,63	6,89	2061092,92	NEW ZEALAND EXCHANGE LTD NZD
Spark New Zealand Ltd	56874	4,16	4,24	1535046,62	NEW ZEALAND EXCHANGE LTD NZD
Japan Real Estate Investment Co I	40	508000	614193,5	1345003,11	TOKYO STOCK EXCHANGE JPY
Nippon Building Fund Inc	48	563000	648790,67	1788748,23	TOKYO STOCK EXCHANGE JPY
Inpex Corp	53500	2367	1260,71	8382076,6	TOKYO STOCK EXCHANGE JPY
NTT Data Group Corp	19800	2362	1325,41	3095598,79	TOKYO STOCK EXCHANGE JPY
Central Japan Railway Co	25000	3473	3698,53	5747042,08	TOKYO STOCK EXCHANGE JPY
West Japan Railway Co	13800	2995	3009,31	2735744,27	TOKYO STOCK EXCHANGE JPY
Dentsu Group Inc	6389	4053	4159,13	1713993,13	TOKYO STOCK EXCHANGE JPY
KDDI Corp	47900	4254	3341,74	13487534,99	TOKYO STOCK EXCHANGE JPY

East Japan Railway Co	34322	2664,5	2817,73	6053240,05	TOKYO STOCK EXCHANGE	JPY
Resona Holdings Inc	66698	1064,5	556,64	4699569,35	TOKYO STOCK EXCHANGE	JPY
Nippon Telegraph & Telephone Co	956700	151,8	117,93	9612738,56	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Financial Group	40287	10725	4247,27	28599722,21	TOKYO STOCK EXCHANGE	JPY
Rakuten Group Inc	47000	829,9	852,24	2581803,63	TOKYO STOCK EXCHANGE	JPY
Mitsubishi UFJ Financial Group Inc	355474	1729	679,63	40682011,65	TOKYO STOCK EXCHANGE	JPY
Mizuho Financial Group Inc	77212	3358	1804,73	17161888,62	TOKYO STOCK EXCHANGE	JPY
Obic Co Ltd	2100	20740	15681,73	2882887,08	TOKYO STOCK EXCHANGE	JPY
SBI Holdings Inc	9300	4067	2570,7	2503552,52	TOKYO STOCK EXCHANGE	JPY
LY Corp	83800	388,9	435,77	2157155,97	TOKYO STOCK EXCHANGE	JPY
Nomura Research Institute Ltd	12156	4521	2371,93	3637682,44	TOKYO STOCK EXCHANGE	JPY
Otsuka Corp	7200	3091	1890,21	1473096,12	TOKYO STOCK EXCHANGE	JPY
Keyence Corp	6264	70550	48561,35	29251514,22	TOKYO STOCK EXCHANGE	JPY
Hikari Tsushin Inc	600	29965	18991,78	1190049,75	TOKYO STOCK EXCHANGE	JPY
Oracle Corp Japan	1300	11100	6909,09	955137,54	TOKYO STOCK EXCHANGE	JPY
Unicharm Corp	12700	5167	4080,66	4343519,42	TOKYO STOCK EXCHANGE	JPY
Oriental Land Co Ltd/Japan	34900	4482	3474,42	10353730,69	TOKYO STOCK EXCHANGE	JPY
SUMCO Corp	11000	2315,5	2108,64	1685920,36	TOKYO STOCK EXCHANGE	JPY
Fast Retailing Co Ltd	6200	40560	25713,8	16645207,8	TOKYO STOCK EXCHANGE	JPY
Nitori Holdings Co Ltd	2500	16990	15701,24	2811466,89	TOKYO STOCK EXCHANGE	JPY
SMC Corp	1804	76340	60783,15	9115663,27	TOKYO STOCK EXCHANGE	JPY
Renesas Electronics Corp	47900	3009	1640,39	9540195,76	TOKYO STOCK EXCHANGE	JPY
MatsukiyoCocokara & Co	27500	2310	2315,35	4204789,5	TOKYO STOCK EXCHANGE	JPY
Shimano Inc	2500	24845	19212,57	4111294,57	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	1900	16585	13927,25	2085780,78	TOKYO STOCK EXCHANGE	JPY
ORIX Corp	37600	3552	1845,55	8840165,33	TOKYO STOCK EXCHANGE	JPY
Hitachi Construction Machinery Co	7000	4308	3504,12	1996058,75	TOKYO STOCK EXCHANGE	JPY
Nintendo Co Ltd	33300	8556	5042,44	18858823,45	TOKYO STOCK EXCHANGE	JPY
Makita Corp	7000	4372	4236,68	2025712,36	TOKYO STOCK EXCHANGE	JPY
NIDEC CORP	13500	7185	9146,07	6420371,03	TOKYO STOCK EXCHANGE	JPY
Rohm Co Ltd	10300	2150	2112,45	1465801,87	TOKYO STOCK EXCHANGE	JPY
Trend Micro Inc/Japan	4200	6531	5045,69	1815635,06	TOKYO STOCK EXCHANGE	JPY
Nissin Foods Holdings Co Ltd	14200	4082	3825,08	3836727,28	TOKYO STOCK EXCHANGE	JPY
TDK Corp	12600	9865	3792,05	8227487,29	TOKYO STOCK EXCHANGE	JPY
Ibiden Co Ltd	3500	6548	5376,35	1516967,58	TOKYO STOCK EXCHANGE	JPY
Yakult Honsha Co Ltd	13400	2876,5	3345,52	2551342,49	TOKYO STOCK EXCHANGE	JPY
Seiko Epson Corp	16700	2499	2046,58	2762372,95	TOKYO STOCK EXCHANGE	JPY
Toho Co Ltd/Tokyo	3500	4704	3402,8	1089770,24	TOKYO STOCK EXCHANGE	JPY
Advantest Corp	24500	6425	1956,83	10419306,21	TOKYO STOCK EXCHANGE	JPY
Asics Corp	20800	2461	2175	3388242,88	TOKYO STOCK EXCHANGE	JPY
Kyocera Corp	41900	1851,5	1611,04	5134963,07	TOKYO STOCK EXCHANGE	JPY
Tokyo Electron Ltd	15100	34900	11762,78	34882046,74	TOKYO STOCK EXCHANGE	JPY
Terumo Corp	43200	2653	1758,97	7586135,27	TOKYO STOCK EXCHANGE	JPY
FANUC Corp	30500	4409	4286,58	8901014,81	TOKYO STOCK EXCHANGE	JPY
Toyota Tsusho Corp	37800	3132	2136,33	7836337,62	TOKYO STOCK EXCHANGE	JPY
Murata Manufacturing Co Ltd	55200	3322	2253,9	12137752,88	TOKYO STOCK EXCHANGE	JPY

Nitto Denko Corp	4700	12710	8760,66	3954057,62	TOKYO STOCK EXCHANGE	JPY
Bandai Namco Holdings Inc	18800	3140	2254,4	3907392,9	TOKYO STOCK EXCHANGE	JPY
Kikkoman Corp	21300	1863,5	1131,07	2627293,47	TOKYO STOCK EXCHANGE	JPY
Nissan Chemical Corp	3900	5097	5322,68	1315766,5	TOKYO STOCK EXCHANGE	JPY
Olympus Corp	37700	2593,5	1775,21	6471831,3	TOKYO STOCK EXCHANGE	JPY
Secom Co Ltd	6900	9497	8964,7	4337456,32	TOKYO STOCK EXCHANGE	JPY
Yaskawa Electric Corp	7500	5777	4466,27	2867894,8	TOKYO STOCK EXCHANGE	JPY
Yokogawa Electric Corp	13000	3890	2637,62	3347283,83	TOKYO STOCK EXCHANGE	JPY
Omron Corp	5500	5529	5846,18	2012838,19	TOKYO STOCK EXCHANGE	JPY
T&D Holdings Inc	15700	2808,5	1229,32	2918593,87	TOKYO STOCK EXCHANGE	JPY
Daikin Industries Ltd	8400	22370	20266,49	12437836,84	TOKYO STOCK EXCHANGE	JPY
Eisai Co Ltd	8300	6592	7019,64	3621553,26	TOKYO STOCK EXCHANGE	JPY
SCREEN Holdings Co Ltd	2700	14500	18459,02	2591381,49	TOKYO STOCK EXCHANGE	JPY
TOTO Ltd	4800	3798	4549,48	1206690,19	TOKYO STOCK EXCHANGE	JPY
Chugai Pharmaceutical Co Ltd	21700	5716	3468,23	8210158,46	TOKYO STOCK EXCHANGE	JPY
Kyowa Kirin Co Ltd	8500	2747,5	1963,67	1545810,35	TOKYO STOCK EXCHANGE	JPY
Shionogi & Co Ltd	8200	6277	5993,39	3406948,48	TOKYO STOCK EXCHANGE	JPY
Nippon Sanso Holdings Corp	5400	4759	2078,93	1701018,55	TOKYO STOCK EXCHANGE	JPY
Keisei Electric Railway Co Ltd	9000	5176	5446,32	3083446,11	TOKYO STOCK EXCHANGE	JPY
MINEBEA MITSUMI Inc	11400	3295	1986,94	2486336,21	TOKYO STOCK EXCHANGE	JPY
Shiseido Co Ltd	14200	4588	5650,68	4312323,56	TOKYO STOCK EXCHANGE	JPY
Sumitomo Realty & Development	11300	4721	3463,3	3531116,36	TOKYO STOCK EXCHANGE	JPY
Yamato Holdings Co Ltd	8100	1768,5	2409,86	948177,55	TOKYO STOCK EXCHANGE	JPY
Yamaha Motor Co Ltd	61100	1489	1032,89	6021927,09	TOKYO STOCK EXCHANGE	JPY
Aisin Corp	9400	5243	3688,47	3262175,31	TOKYO STOCK EXCHANGE	JPY
Toyota Industries Corp	4800	13565	7922,16	4309834,77	TOKYO STOCK EXCHANGE	JPY
Hoya Corp	11200	18705	10868,86	13866770,27	TOKYO STOCK EXCHANGE	JPY
Kao Corp	15000	6524	7378,45	6477460,85	TOKYO STOCK EXCHANGE	JPY
Kawasaki Kisen Kaisha Ltd	12300	2340	1092,52	1905112,18	TOKYO STOCK EXCHANGE	JPY
Sekisui Chemical Co Ltd	12100	2226	1798,45	1782830,75	TOKYO STOCK EXCHANGE	JPY
Shin-Etsu Chemical Co Ltd	57700	6238	3486,1	23824334	TOKYO STOCK EXCHANGE	JPY
FUJIFILM Holdings Corp	35900	3762	2063,13	8939491,69	TOKYO STOCK EXCHANGE	JPY
Astellas Pharma Inc	58600	1590	1726,55	6167289,37	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	18600	4077	3193,69	5019416,58	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	19500	3563	2334,73	4598858,2	TOKYO STOCK EXCHANGE	JPY
TOPPAN Holdings Inc	7500	4433	1828,79	2200688,53	TOKYO STOCK EXCHANGE	JPY
Aeon Co Ltd	21331	3439	2494,34	4855600,83	TOKYO STOCK EXCHANGE	JPY
Fuji Electric Co Ltd	6300	9152	5910,3	3816419,85	TOKYO STOCK EXCHANGE	JPY
ANA Holdings Inc	5500	2969,5	2638,34	1081049,56	TOKYO STOCK EXCHANGE	JPY
Dai Nippon Printing Co Ltd	7000	5412	2622,14	2507583,56	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Trust Holdings In	21312	3670	2106,92	5177139,38	TOKYO STOCK EXCHANGE	JPY
Obayashi Corp	50600	1912	1109,01	6403803,4	TOKYO STOCK EXCHANGE	JPY
JFE Holdings Inc	18100	2315,5	1637,09	2774105,32	TOKYO STOCK EXCHANGE	JPY
Ricoh Co Ltd	18700	1375,5	1060,79	1702557,49	TOKYO STOCK EXCHANGE	JPY
Sumitomo Metal Mining Co Ltd	8499	4878	4974,69	2744158,62	TOKYO STOCK EXCHANGE	JPY
Sumitomo Electric Industries Ltd	23500	2502,5	1614,55	3892615,73	TOKYO STOCK EXCHANGE	JPY



Daiichi Sankyo Co Ltd	59200	5524	2754,49	21645865,82	TOKYO STOCK EXCHANGE	JPY
Tokio Marine Holdings Inc	60176	6005	2147,17	23918608,66	TOKYO STOCK EXCHANGE	JPY
SoftBank Group Corp	32900	10390	6260,64	22626169,22	TOKYO STOCK EXCHANGE	JPY
Ajinomoto Co Inc	17200	5641	2469,92	6422204,52	TOKYO STOCK EXCHANGE	JPY
Chiba Bank Ltd/The	16500	1432	656,06	1563963,26	TOKYO STOCK EXCHANGE	JPY
Mitsui Chemicals Inc	5400	4440	2686,53	1586997,77	TOKYO STOCK EXCHANGE	JPY
Seven & i Holdings Co Ltd	76627	1960	1486,01	9941169,52	TOKYO STOCK EXCHANGE	JPY
Mitsui Fudosan Co Ltd	85700	1468,5	863,77	8330179,47	TOKYO STOCK EXCHANGE	JPY
Sompo Holdings Inc	29300	3435	1132,18	6661836,15	TOKYO STOCK EXCHANGE	JPY
Takeda Pharmaceutical Co Ltd	50700	4172	4060,85	14000767,53	TOKYO STOCK EXCHANGE	JPY
Kajima Corp	17100	2781,5	1913,92	3148290,22	TOKYO STOCK EXCHANGE	JPY
Komatsu Ltd	41900	4671	3327,09	12954584,13	TOKYO STOCK EXCHANGE	JPY
AGC Inc	6400	5206	4049,47	2205381,48	TOKYO STOCK EXCHANGE	JPY
Taisei Corp	5300	5951	4236,08	2087687,09	TOKYO STOCK EXCHANGE	JPY
Sony Group Corp	40000	13640	9129,02	36113863,07	TOKYO STOCK EXCHANGE	JPY
Canon Inc	32000	4354	2998,73	9222273,3	TOKYO STOCK EXCHANGE	JPY
Mitsui OSK Lines Ltd	11300	4818	3228,86	3603668,42	TOKYO STOCK EXCHANGE	JPY
Nippon Yusen KK	15200	4682	1419,6	4710582,16	TOKYO STOCK EXCHANGE	JPY
Sumitomo Corp	46900	4017	1930,77	12470224,15	TOKYO STOCK EXCHANGE	JPY
Tokyu Corp	15700	1772	1582,59	1841462,82	TOKYO STOCK EXCHANGE	JPY
Denso Corp	63000	2498	1467,8	10416757,86	TOKYO STOCK EXCHANGE	JPY
Kubota Corp	32800	2250	1971,66	4884903,03	TOKYO STOCK EXCHANGE	JPY
Concordia Financial Group Ltd	34000	946,2	453,25	2129420,58	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Estate Co Ltd	36396	2520	1943,02	6070909,83	TOKYO STOCK EXCHANGE	JPY
Hankyu Hanshin Holdings Inc	7200	4274	3603,77	2036885,42	TOKYO STOCK EXCHANGE	JPY
ENEOS Holdings Inc	93920	826,6	525,89	5138697,71	TOKYO STOCK EXCHANGE	JPY
Bridgestone Corp	18400	6322	4316,7	7699666,24	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	41800	1227	595,52	3394848,75	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Chemical Group Corp	62533	893,1	786,33	3696655,14	TOKYO STOCK EXCHANGE	JPY
Asahi Kasei Corp	39300	1030,5	1076,18	2680650,11	TOKYO STOCK EXCHANGE	JPY
ITOCHU Corp	45800	7854	3330,67	23809811,67	TOKYO STOCK EXCHANGE	JPY
Marubeni Corp	64000	2975,5	1290,08	12604903,17	TOKYO STOCK EXCHANGE	JPY
Kintetsu Group Holdings Co Ltd	5700	3502	4673,22	1321266,98	TOKYO STOCK EXCHANGE	JPY
Toray Industries Inc	43500	761,5	688,2	2192596,67	TOKYO STOCK EXCHANGE	JPY
Nomura Holdings Inc	101300	922	542,74	6182155,89	TOKYO STOCK EXCHANGE	JPY
Fujitsu Ltd	56400	2517	1353,45	9396408,84	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Electric Corp	61900	2567,5	1562,65	10519635,37	TOKYO STOCK EXCHANGE	JPY
Panasonic Holdings Corp	78800	1317	1194,85	6869285,67	TOKYO STOCK EXCHANGE	JPY
NEC Corp	7900	13245	5117,92	6925938,63	TOKYO STOCK EXCHANGE	JPY
Osaka Gas Co Ltd	28899	3543	2142,49	6777250,73	TOKYO STOCK EXCHANGE	JPY
Tokyo Gas Co Ltd	26400	3455	2478,2	6037422,43	TOKYO STOCK EXCHANGE	JPY
Mitsubishi Heavy Industries Ltd	144600	1723	509,46	16491234,06	TOKYO STOCK EXCHANGE	JPY
Honda Motor Co Ltd	172600	1720	1103,33	19650283,65	TOKYO STOCK EXCHANGE	JPY
Hitachi Ltd	166000	3601	1052,26	39566787,89	TOKYO STOCK EXCHANGE	JPY
Nissan Motor Co Ltd	75400	545,9	767,34	2724482,52	TOKYO STOCK EXCHANGE	JPY
Nippon Steel Corp	27658	3401	2249,27	6226256,23	TOKYO STOCK EXCHANGE	JPY

BOC Hong Kong Holdings Ltd	121500	24,05	27,62	3985039,01	NG EXCHANGES AND CLEARING LTD	HKD
CK Hutchison Holdings Ltd	143144	37,4	62,44	7301060,88	NG EXCHANGES AND CLEARING LTD	HKD
CK Infrastructure Holdings Ltd	50500	44,1	45,85	3037184,58	NG EXCHANGES AND CLEARING LTD	HKD
Hang Seng Bank Ltd	24000	100,4	148,86	3286140,84	NG EXCHANGES AND CLEARING LTD	HKD
Henderson Land Development Co	74952	20,95	24,7	2141452,63	NG EXCHANGES AND CLEARING LTD	HKD
Hong Kong & China Gas Co Ltd	808968	5,94	9,53	6553284,26	NG EXCHANGES AND CLEARING LTD	HKD
Hong Kong Exchanges & Clearing	38601	250,2	330,08	13171252,63	NG EXCHANGES AND CLEARING LTD	HKD
Link REIT	82340	30,35	58,79	3408087,82	NG EXCHANGES AND CLEARING LTD	HKD
MTR Corp Ltd	53272	24,65	40,12	1790841,48	NG EXCHANGES AND CLEARING LTD	HKD
Sino Land Co Ltd	124309	8,05	9,31	1364707,79	NG EXCHANGES AND CLEARING LTD	HKD
Sun Hung Kai Properties Ltd	47644	67,55	106,31	4389093,05	NG EXCHANGES AND CLEARING LTD	HKD
Swire Pacific Ltd	32500	69	62,29	3058254,83	NG EXCHANGES AND CLEARING LTD	HKD
Techtronic Industries Co Ltd	44500	89,2	91,36	5413349,71	NG EXCHANGES AND CLEARING LTD	HKD
Wharf Holdings Ltd/The	34000	21,95	21,15	1017781,75	NG EXCHANGES AND CLEARING LTD	HKD
CapitaLand Ascendas REIT	117034	2,56	2,8	2353857,93	SINGAPORE EXCHANGE	SGD
CapitaLand Integrated Commercial	179316	1,98	1,89	2789410,72	SINGAPORE EXCHANGE	SGD
DBS Group Holdings Ltd	63804	35,79	23,36	17940636,1	SINGAPORE EXCHANGE	SGD
Keppel Ltd	112000	6,47	5,41	5693122,59	SINGAPORE EXCHANGE	SGD
Oversea-Chinese Banking Corp Li	108395	14,43	10,98	12288639,77	SINGAPORE EXCHANGE	SGD
Singapore Airlines Ltd	83349	6,9	5,69	4518327,61	SINGAPORE EXCHANGE	SGD
Singapore Exchange Ltd	26900	9,48	8,63	2003497,71	SINGAPORE EXCHANGE	SGD
Singapore Telecommunications Lt	261200	2,75	2,99	5643312,49	SINGAPORE EXCHANGE	SGD
United Overseas Bank Ltd	40513	31,33	25,09	9972017,49	SINGAPORE EXCHANGE	SGD
Brambles Ltd	45547	14,53	11,29	4706000,52	ASX - ALL MARKETS	AUD
Daifuku Co Ltd	9500	3010	2642,61	1892734,45	TOKYO STOCK EXCHANGE	JPY
Fortescue Ltd	59295	21,41	19,57	9027371,6	ASX - ALL MARKETS	AUD
Nomura Real Estate Holdings Inc	3400	4031	2075,65	907175,47	TOKYO STOCK EXCHANGE	JPY
Mitsubishi HC Capital Inc	25300	1062	780,06	1778462,14	TOKYO STOCK EXCHANGE	JPY
APA Group	50685	7,99	9,76	2879736,89	ASX - ALL MARKETS	AUD
Subaru Corp	19300	3410	2773,95	4356234,73	TOKYO STOCK EXCHANGE	JPY
Isuzu Motors Ltd	18300	2131	1182,15	2581274,11	TOKYO STOCK EXCHANGE	JPY
Mazda Motor Corp	17800	1556	956,72	1833281,6	TOKYO STOCK EXCHANGE	JPY
Ono Pharmaceutical Co Ltd	12700	2196,5	2514,84	1846437,08	TOKYO STOCK EXCHANGE	JPY
Suzuki Motor Corp	50800	1851	1266,1	6224001,9	TOKYO STOCK EXCHANGE	JPY
Brother Industries Ltd	7200	2831	1948,92	1349186,39	TOKYO STOCK EXCHANGE	JPY
MS&AD Insurance Group Holding	42869	3575	1255,05	10144227,59	TOKYO STOCK EXCHANGE	JPY
TIS Inc	6900	3118	2482,72	1424048,52	TOKYO STOCK EXCHANGE	JPY
Shimadzu Corp	7400	4025	3365,24	1971501,85	TOKYO STOCK EXCHANGE	JPY
Wilmar International Ltd	158300	3,1	3,92	3855412,41	SINGAPORE EXCHANGE	SGD
BHP Group Ltd	162376	42,68	40,39	49280241,66	ASX - ALL MARKETS	AUD
MEIJI Holdings Co Ltd	9048	3469	3710,91	2077573,88	TOKYO STOCK EXCHANGE	JPY
McDonald's Holdings Co Japan Lt	2900	6340	5146,44	1216989,53	TOKYO STOCK EXCHANGE	JPY
Koito Manufacturing Co Ltd	6900	2219	2927,28	1013458,52	TOKYO STOCK EXCHANGE	JPY
System Corp	15800	2591	2820,63	2709717,93	TOKYO STOCK EXCHANGE	JPY
Dai-ichi Life Holdings Inc	30200	4298	1996,06	8591578,04	TOKYO STOCK EXCHANGE	JPY
AIA Group Ltd	376300	53	75,78	27198897,89	NG EXCHANGES AND CLEARING LTD	HKD

Hamamatsu Photonics KK	4400	4308	4128,38	1254665,5	TOKYO STOCK EXCHANGE	JPY
Aurizon Holdings Ltd	147333	3,65	3,79	3824014,02	ASX - ALL MARKETS	AUD
Scentre Group	171372	3,12	3,31	3802078,14	ASX - ALL MARKETS	AUD
Otsuka Holdings Co Ltd	13600	6770	4906,32	6094346,78	TOKYO STOCK EXCHANGE	JPY
Ramsay Health Care Ltd	5754	47,46	61,63	1941887,97	ASX - ALL MARKETS	AUD
Swire Properties Ltd	33800	12,44	24,82	573427,21	NG EXCHANGES AND CLEARING LTD	HKD
Nexon Co Ltd	10700	2975	2386,83	2107028,13	TOKYO STOCK EXCHANGE	JPY
HKT Trust & HKT Ltd	118960	8,76	10,56	1421170,82	NG EXCHANGES AND CLEARING LTD	HKD
Vicinity Ltd	120218	1,85	1,82	1581494,94	ASX - ALL MARKETS	AUD
M3 Inc	13800	1533,5	4046,96	1400755,87	TOKYO STOCK EXCHANGE	JPY
Pan Pacific International Holdings	12600	3764	2427,83	3139205,49	TOKYO STOCK EXCHANGE	JPY
Hulic Co Ltd	12000	1424,5	1019,22	1131470,63	TOKYO STOCK EXCHANGE	JPY
Japan Airlines Co Ltd	4200	2538,5	2276,68	705709,63	TOKYO STOCK EXCHANGE	JPY
Keppel REIT	10840	0,835	0,67	71112,18	SINGAPORE EXCHANGE	SGD
Nippon Prologis REIT Inc	71	251000	263913,51	1179591,56	TOKYO STOCK EXCHANGE	JPY
Japan Exchange Group Inc	15800	3752	1846,6	3923914,2	TOKYO STOCK EXCHANGE	JPY
SEEK Ltd	11174	21,36	20,1	1697213,57	ASX - ALL MARKETS	AUD
Suntory Beverage & Food Ltd	11400	5707	4806,59	4306379,6	TOKYO STOCK EXCHANGE	JPY
Nippon Paint Holdings Co Ltd	29735	1048	1270,2	2062665,53	TOKYO STOCK EXCHANGE	JPY
REA Group Ltd	1657	196,66	86,62	2317208,55	ASX - ALL MARKETS	AUD
Toyota Motor Corp	339560	3290	1691,56	73945543,99	TOKYO STOCK EXCHANGE	JPY
WH Group Ltd	678523	5,14	5,09	4756296,4	NG EXCHANGES AND CLEARING LTD	HKD
Recruit Holdings Co Ltd	47500	8607	4824,6	27061072,07	TOKYO STOCK EXCHANGE	JPY
Mercury NZ Ltd	45447	6,565	6,09	1935772,98	NEW ZEALAND EXCHANGE LTD	NZD
Meridian Energy Ltd	79597	6,29	5,59	3248342,46	NEW ZEALAND EXCHANGE LTD	NZD
South32 Ltd	144619	3,66	4,01	3763856,17	ASX - ALL MARKETS	AUD
CK Asset Holdings Ltd	73144	29,25	48,15	2917734,67	NG EXCHANGES AND CLEARING LTD	HKD
Medibank Pvt Ltd	86338	3,73	3,11	2290010,09	ASX - ALL MARKETS	AUD
Nomura Real Estate Master Fund	133	142700	159328,56	1256247,47	TOKYO STOCK EXCHANGE	JPY
Hongkong Land Holdings Ltd	44300	3,23	5,24	1523540,13	SINGAPORE EXCHANGE	USD
Hoshizaki Corp	3400	5102	4748,32	1148203,74	TOKYO STOCK EXCHANGE	JPY
Japan Post Holdings Co Ltd	67000	1595	927,38	7073511,69	TOKYO STOCK EXCHANGE	JPY
Japan Post Bank Co Ltd	47200	1519,5	1157,03	4747252,02	TOKYO STOCK EXCHANGE	JPY
ZOZO Inc	4200	4028	2434,63	1119794,52	TOKYO STOCK EXCHANGE	JPY
Disco Corp	3200	61040	16390,37	12928974,79	TOKYO STOCK EXCHANGE	JPY
Singapore Technologies Engineer	48400	4,33	3,62	1646499,07	SINGAPORE EXCHANGE	SGD
Wharf Real Estate Investment Co	60150	20,7	34,15	1698037,18	NG EXCHANGES AND CLEARING LTD	HKD
SG Holdings Co Ltd	9700	1482,5	1831,57	951844,54	TOKYO STOCK EXCHANGE	JPY
Coles Group Ltd	43648	17,03	16,11	5285737,31	ASX - ALL MARKETS	AUD
MonotaRO Co Ltd	9100	1891	2017,6	1139023,03	TOKYO STOCK EXCHANGE	JPY
SoftBank Corp	91700	1964,5	1402,86	11923972,18	TOKYO STOCK EXCHANGE	JPY
Japan Post Insurance Co Ltd	6000	3121	1820,68	1239494,5	TOKYO STOCK EXCHANGE	JPY
Qantas Airways Ltd	33516	5,85	6,18	1394230,65	ASX - ALL MARKETS	AUD
WiseTech Global Ltd	5501	100,3	44,95	3923459,35	ASX - ALL MARKETS	AUD
Kobe Bussan Co Ltd	4700	3584	3211,26	1114975,81	TOKYO STOCK EXCHANGE	JPY
Northern Star Resources Ltd	37912	13	9,73	3504665,94	ASX - ALL MARKETS	AUD

Lasertec Corp	2600	36090	16635	6210975,49	TOKYO STOCK EXCHANGE	JPY
Mapletree Logistics Trust	2103	1,29	1,32	21313,62	SINGAPORE EXCHANGE	SGD
SCSK Corp	4900	3213	1947,81	1042092,79	TOKYO STOCK EXCHANGE	JPY
Xero Ltd	4718	136,4	127,97	4576135,61	ASX - ALL MARKETS	AUD
Capcom Co Ltd	10900	3033	1732,42	2188257,84	TOKYO STOCK EXCHANGE	JPY
Reece Ltd	7092	25,17	19,9	1269341,62	ASX - ALL MARKETS	AUD
Futu Holdings Ltd	1900	65,605	115,04	1327205,55	NASDAQ/NMS (GLOBAL MARKET)	USD
Sea Ltd	11900	71,42	139,85	9049288,96	NEW YORK STOCK EXCHANGE, INC.	USD
Endeavour Group Ltd/Australia	50435	5,05	11,27	1811131,49	ASX - ALL MARKETS	AUD
Dexus	33006	6,48	9,86	1520878,36	ASX - ALL MARKETS	AUD
SITC International Holdings Co Ltd	42000	21,2	32,45	1214301,05	NG EXCHANGES AND CLEARING LTD	HKD
CapitaLand Investment Ltd/Singap	81600	2,66	1,74	1705297	SINGAPORE EXCHANGE	SGD
NIPPON EXPRESS HOLDINGS II	2400	7415	6330,77	1177936,78	TOKYO STOCK EXCHANGE	JPY
Rio Tinto PLC	15266	5201	5358,62	10686640,3	LONDON STOCK EXCHANGE	GBP
Grab Holdings Ltd	67300	3,55	3,6	2543847,46	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Mineral Resources Ltd	6445	53,92	54,62	2471151,57	ASX - ALL MARKETS	AUD
CDL Hospitality Trusts	54	0,95	6,78	403,04	SINGAPORE EXCHANGE	SGD
Shizuoka Financial Group Inc	14700	1544	914,81	1502326,11	TOKYO STOCK EXCHANGE	JPY
Telstra Group Ltd	126781	3,62	3,93	3263542,88	ASX - ALL MARKETS	AUD
Pilbara Minerals Ltd	89630	3,07	4,46	1956673,45	ASX - ALL MARKETS	AUD
CapitaLand Ascott Trust	5438	0,875	1,73	37383,12	SINGAPORE EXCHANGE	SGD
Zensho Holdings Co Ltd	3400	6150	6762,32	1384055,86	TOKYO STOCK EXCHANGE	JPY
CAR Group Ltd	11229	35,25	28,05	2814665,45	ASX - ALL MARKETS	AUD
Seven Group Holdings Ltd	6645	37,68	38,58	1780460,97	ASX - ALL MARKETS	AUD
Pro Medicus Ltd	1839	143,26	120,12	1873411,82	ASX - ALL MARKETS	AUD

#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMP/	350836,05	NOK
THE NORTHERN TRUST COMP/	1270433,37	AUD
THE NORTHERN TRUST COMP/	1767331,7	HKD
THE NORTHERN TRUST COMP/	923679,91	SGD
THE NORTHERN TRUST COMP/	1648923,58	NZD
THE NORTHERN TRUST COMP/	23101351,94	JPY
THE NORTHERN TRUST COMP/	80121,37	USD
MORGAN STANLEY CLEARING	909107,67	AUD
MORGAN STANLEY CLEARING	1346235,46	JPY
MORGAN STANLEY CLEARING	216237,57	HKD
THE NORTHERN TRUST COMP/	51909,54	EUR
DNB BANK ASA	5319321,2	NOK
THE NORTHERN TRUST COMP/	171231,82	GBP

#### Call money

bank	saldo_nok	kontovaluta
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**Futures**

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	'IX INDX FUTR SEP24	18603008,09	JPY	2024-09-12
SYDNEY FUTURES EXCHANGE	200 FUTURES SEP24	6908271,29	AUD	2024-09-19
HONG KONG FUTURES EXCHANGE	SENG IDX FUT JUL24	2404326,99	HKD	2024-07-30

**Tegningsretter**

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeAsia Indeks Valutasikret - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeAsia Indeks Valutasikret</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	15,81 %
31.12.2022	31.12.2023	21,16 %
31.12.2021	31.12.2022	-4,93 %
31.12.2020	31.12.2021	11,50 %
31.12.2019	31.12.2020	4,45 %
31.12.2018	31.12.2019	18,24 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	80 667
<b>Utgående</b>	-80 667
<b>Netto</b>	-161 333

### Generell informasjon

<b>Innløsningsgebyr</b>	n innløsningsgebyrer
<b>Tegningsgebyr</b>	gen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	0,12 %
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,08 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	90 831
Antall fondsandeler S-klasse	53 412
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	79 137
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 151,95
Verdi av fondsandel S-klasse	2 065,27
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 272,06
Verdi av fondsandel S-250-klasse	

Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 272
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>422 617 081,55</b>

Aksjer					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CO	1229607,37	AUD
THE NORTHERN TRUST CO	19928993,55	NOK
THE NORTHERN TRUST CO	981142,92	HKD
THE NORTHERN TRUST CO	61,77	NZD
THE NORTHERN TRUST CO	2841399,96	JPY
MORGAN STANLEY CLEARII	720614,33	AUD
MORGAN STANLEY CLEARII	216232,68	HKD
MORGAN STANLEY CLEARII	1292728,1	JPY
THE NORTHERN TRUST CO	1896,96	USD
THE NORTHERN TRUST CO	2067423,97	EUR
DNB BANK ASA	4486914,46	NOK

Call money		
bank	saldo_nok	kontovaluta
Jyske Bank A/S	-2058757,27	EUR

Futures					
motpart	kontrakt	eksponering_nok	valuta	forfall	
OSAKA STOCK EXCHANGE IX INDX FUTR	SEP24	22323609,71	JPY	2024-09-12	
SYDNEY FUTURES EXCHAN200 FUTURES	SEP24	8289925,55	AUD	2024-09-19	
HONG KONG FUTURES EXC SENG IDX FUT	JUL24	2404326,99	HKD	2024-07-30	

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter						
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall	
NOK	AUD	85589129	-12151000	-814411	2024-08-15	
NOK	NZD	2728026	-423000	-13751	2024-08-08	
NOK	USD	2669348	-253000	-23956	2024-07-09	
NOK	JPY	143465866	-2115762857	2753510	2024-08-08	
NOK	AUD	1278202	-180000	-1800	2024-08-15	
NOK	JPY	5750000	-86061918	26694	2024-08-08	
NOK	SGD	14939875	-1905000	-28888	2024-07-09	
NOK	HKD	23008283	-16954732	-117267	2024-08-20	
SGD	NOK	100000	-791369	-5601	2024-07-09	
NOK	JPY	119747797	-1788907920	825539	2024-08-05	
HKD	NOK	760536	-1040000	-2614	2024-08-20	

Fondsandeler				
fond	antall	verdi_nok	valuta	
KLP AksjeAsia Indeks S	139983,4559	388618514,7	NOK	

Obligasjoner					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

Gjenkjøpsavtaler					
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper					
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta





## Halvårsrapport for KLP AksjeGlobal Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeGlobal Mer Samfunnsansvar</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	14,67 %
31.12.2022	31.12.2023	25,44 %
31.12.2021	31.12.2022	-10,30 %
31.12.2020	31.12.2021	26,34 %
31.12.2019	31.12.2020	17,72 %
31.12.2018	31.12.2019	31,42 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,18 %
<b>Forvaltningshonorar S-klasse</b>	0,10 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	
<b>Forvaltningshonorar S-100-klasse</b>	
<b>Forvaltningshonorar S-250-klasse</b>	
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	0,07 %
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	2 203 040
<b>Antall fondsandeler S-klasse</b>	4 457 286
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	
<b>Antall fondsandeler S-250-klasse</b>	
<b>Antall fondsandeler S-500-klasse</b>	
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	2 135 283
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	2 431,09
<b>Verdi av fondsandel S-klasse</b>	1 429,89
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	
<b>Verdi av fondsandel S-100-klasse</b>	
<b>Verdi av fondsandel S-250-klasse</b>	
<b>Verdi av fondsandel S-500-klasse</b>	
<b>Verdi av fondsandel S-1000-klasse</b>	
<b>Verdi av fondsandel S-3000-klasse</b>	
<b>Verdi av fondsandel TA-klasse</b>	1 194
<b>Verdi av fondsandel TR-klasse</b>	
<b>Fondets totale verdi etter forvaltnings</b>	14 694 436 340,16

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Apple Inc	339000	210,62	179,88	760233416,6	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Alexandria Real Estate Equities Inc	40900	116,97	120,31	50938417,27	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	94900	59,06	77,77	59677044,12	NEW YORK STOCK EXCHANGE, INC.	USD
ANZ Group Holdings Ltd	24837	28,24	23,99	4987586,14	ASX - ALL MARKETS	AUD
GSK PLC	330878	1529,5	1440,23	68115579,12	LONDON STOCK EXCHANGE	GBP
Expeditors International of Washingt	35500	124,79	113,33	47168904,14	NEW YORK STOCK EXCHANGE, INC.	USD
Denso Corp	268000	2498	2875,21	44312557,23	TOKYO STOCK EXCHANGE	JPY
ASML Holding NV	7736	964,2	656,31	85118962,77	EURONEXT - EURONEXT AMSTERDAM	EUR
Takeda Pharmaceutical Co Ltd	12900	4172	4593,36	3562325,47	TOKYO STOCK EXCHANGE	JPY
Hilton Worldwide Holdings Inc	31300	218,2	141,76	72718804,85	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	197800	47,51	49,72	100059647	JAQ/NGS (GLOBAL SELECT MARKET)	USD
PNC Financial Services Group Inc/T	42800	155,48	119,62	70854257,24	NEW YORK STOCK EXCHANGE, INC.	USD
Henkel AG & Co KGaA	26012	73,45	66,76	21819099,53	XETRA	EUR
Siemens AG	12119	173,72	153,3	24224742,56	XETRA	EUR
Royal Bank of Canada	64520	145,65	130,27	73123218,71	TORONTO STOCK EXCHANGE	CAD
Transurban Group	532342	12,4	14,49	46939558,07	ASX - ALL MARKETS	AUD
Owens Corning	46700	173,72	101,51	86380228,79	NEW YORK STOCK EXCHANGE, INC.	USD
Novo Nordisk A/S	64073	1005,6	459,69	98950504,61	IRDIC EXCHANGE COPENHAGEN A/S	DKK
Nomura Holdings Inc	740300	922	515,53	45179170,8	TOKYO STOCK EXCHANGE	JPY
International Business Machines Co	62800	172,95	138,63	115645265,9	NEW YORK STOCK EXCHANGE, INC.	USD
Western Digital Corp	35300	75,77	73,11	28478665,95	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Thermo Fisher Scientific Inc	6900	553	570,85	40627665,75	NEW YORK STOCK EXCHANGE, INC.	USD
Getlink SE	223286	15,45	16,12	39367035,52	IYSE EURONEXT - EURONEXT PARIS	EUR
Goldman Sachs Group Inc/The	18600	452,32	330,26	89579035,92	NEW YORK STOCK EXCHANGE, INC.	USD
Isetan Mitsukoshi Holdings Ltd	237500	3020	1914,83	47475565,04	TOKYO STOCK EXCHANGE	JPY
HP Inc	173800	35,02	28,37	64805753,21	NEW YORK STOCK EXCHANGE, INC.	USD
Cie Financiere Richemont SA	34060	140,25	145,14	57121477,76	SWISS EXCHANGE	CHF
Thomson Reuters Corp	35200	230,61	160,9	63164236,56	TORONTO STOCK EXCHANGE	CAD
Morgan Stanley	79300	97,19	90,38	82062060,63	NEW YORK STOCK EXCHANGE, INC.	USD
NEC Corp	62400	13245	6482,1	54706148,2	TOKYO STOCK EXCHANGE	JPY
Aviva PLC	114127	476,6	314,89	7321018,73	LONDON STOCK EXCHANGE	GBP
MTR Corp Ltd	1104875	24,65	38,62	37142513,44	NG EXCHANGES AND CLEARING LTD	HKD
Verizon Communications Inc	211700	41,24	37,45	92958083,93	NEW YORK STOCK EXCHANGE, INC.	USD
Mastercard Inc	28700	441,16	371,23	134811106,6	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian Imperial Bank of Commer	130771	65,05	60,51	66192563,05	TORONTO STOCK EXCHANGE	CAD
AIA Group Ltd	156400	53	63,67	11304564,52	NG EXCHANGES AND CLEARING LTD	HKD
Cognizant Technology Solutions Co	76200	68	62,33	55171086	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Brambles Ltd	202066	14,53	14,08	20877833,9	ASX - ALL MARKETS	AUD
Citigroup Inc	128400	63,46	46,47	86758640,94	NEW YORK STOCK EXCHANGE, INC.	USD
Visa Inc	52000	262,47	231,9	145321764,9	NEW YORK STOCK EXCHANGE, INC.	USD
BXP Inc	75300	61,56	53,62	49356145,53	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd	37516	36,23	27,63	9665213,25	ASX - ALL MARKETS	AUD
Digital Realty Trust Inc	43000	152,05	110,11	69614952,13	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	3532321	54,74	47,26	26025197,71	LONDON STOCK EXCHANGE	GBP
Host Hotels & Resorts Inc	31400	17,98	17,46	6011280,37	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Beiersdorf AG	25664	136,55	117,51	39995442,75	XETRA	EUR

QUALCOMM Inc	50300	199,18	117,85	106674683,2	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Trane Technologies PLC	21600	328,93	180,49	75649294,98	NEW YORK STOCK EXCHANGE, INC.	USD
Dell Technologies Inc	46300	137,91	49,57	67986768,37	NEW YORK STOCK EXCHANGE, INC.	USD
Yokogawa Electric Corp	55000	3890	2320,44	14161585,42	TOKYO STOCK EXCHANGE	JPY
ING Groep NV	32293	15,962	11,15	5882181,72	JRONEXT - EURONEXT AMSTERDAM	EUR
Eli Lilly & Co	23800	905,38	462,09	229432798,5	NEW YORK STOCK EXCHANGE, INC.	USD
Koninklijke Ahold Delhaize NV	81942	27,59	30,29	25798888,46	JRONEXT - EURONEXT AMSTERDAM	EUR
Meridian Energy Ltd	229025	6,29	5,04	9346478,3	NEW ZEALAND EXCHANGE LTD	NZD
Union Pacific Corp	9700	226,26	242,02	23368302,5	NEW YORK STOCK EXCHANGE, INC.	USD
Interpublic Group of Cos Inc/The	94500	29,09	32,56	29270030,74	NEW YORK STOCK EXCHANGE, INC.	USD
Murata Manufacturing Co Ltd	268300	3322	2613,17	58995635,83	TOKYO STOCK EXCHANGE	JPY
SAP SE	46553	189,52	155,34	100830922,3	XETRA	EUR
PPG Industries Inc	38700	125,89	127,53	51874013,09	NEW YORK STOCK EXCHANGE, INC.	USD
L'Oreal SA	14792	410,05	426,04	69215992,23	IYSE EURONEXT - EURONEXT PARIS	EUR
BNP Paribas SA	12520	59,53	55,05	8505168,97	IYSE EURONEXT - EURONEXT PARIS	EUR
Home Depot Inc/The	18400	344,24	328,27	67441435,36	NEW YORK STOCK EXCHANGE, INC.	USD
Canadian National Railway Co	6100	161,66	176,3	7673312,08	TORONTO STOCK EXCHANGE	CAD
Xylem Inc/NY	63940	135,63	92,21	92337059,97	NEW YORK STOCK EXCHANGE, INC.	USD
adidas AG	5102	223	199,83	13041188,18	XETRA	EUR
Capgemini SE	554	185,7	162,67	1173990,01	IYSE EURONEXT - EURONEXT PARIS	EUR
Holcim AG	3170	79,62	69,3	2990629,89	SWISS EXCHANGE	CHF
Singapore Exchange Ltd	94900	9,48	9,54	7068101,58	SINGAPORE EXCHANGE	SGD
Waste Management Inc	33400	213,34	167,27	75869357,51	NEW YORK STOCK EXCHANGE, INC.	USD
NGK Insulators Ltd	219000	2060	1854,94	29861451,95	TOKYO STOCK EXCHANGE	JPY
Roche Holding AG	32772	249,5	272,96	97997199,79	SWISS EXCHANGE	CHF
KDDI Corp	179200	4254	4186,35	50458586,02	TOKYO STOCK EXCHANGE	JPY
Cummins Inc	21113	276,93	250,31	62254048,85	NEW YORK STOCK EXCHANGE, INC.	USD
Compass Group PLC	200475	2160	2031,13	58283155,04	LONDON STOCK EXCHANGE	GBP
NIKE Inc	18500	75,37	103,55	14846288,39	NEW YORK STOCK EXCHANGE, INC.	USD
Ricoh Co Ltd	135200	1375,5	1057,21	12309399,64	TOKYO STOCK EXCHANGE	JPY
London Stock Exchange Group PLC	54173	9400	8427,03	68539324,58	LONDON STOCK EXCHANGE	GBP
Sony Group Corp	35100	13640	11852,48	31689914,84	TOKYO STOCK EXCHANGE	JPY
Deutsche Bank AG	232063	14,908	9,92	39498217,79	XETRA	EUR
Johnson Controls International plc	14200	66,47	57,18	10049898,42	NEW YORK STOCK EXCHANGE, INC.	USD
Daikin Industries Ltd	1800	22370	23165,58	2665250,75	TOKYO STOCK EXCHANGE	JPY
PayPal Holdings Inc	102400	58,03	90,77	63270341,12	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Equinix Inc	1100	756,6	733,91	8861488,35	JAQ/NGS (GLOBAL SELECT MARKET)	USD
UniCredit SpA	13640	34,605	22,52	5386367,22	ELECTRONIC SHARE MARKET	EUR
Wells Fargo & Company	63400	59,39	55,7	40091308,59	NEW YORK STOCK EXCHANGE, INC.	USD
Redeia Corp SA	300566	16,32	16,9	57124648,23	BOLSA DE MADRID	EUR
Humana Inc	700	373,65	350,33	2784906,86	NEW YORK STOCK EXCHANGE, INC.	USD
Synopsys Inc	11900	595,06	515,32	75397226,07	JAQ/NGS (GLOBAL SELECT MARKET)	USD
Kubota Corp	62600	2250	2116,28	9323016,15	TOKYO STOCK EXCHANGE	JPY
McKesson Corp	12500	584,04	403,53	77732073,75	NEW YORK STOCK EXCHANGE, INC.	USD
AstraZeneca PLC	27790	12356	9991,37	46216337,55	LONDON STOCK EXCHANGE	GBP
STMicroelectronics NV	2523	36,865	45,26	1061388,18	IYSE EURONEXT - EURONEXT PARIS	EUR
Weyerhaeuser Co	162600	28,39	31,32	49151138,57	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Telegraph & Telephone Corp	97800	151,8	164,71	982675,69	TOKYO STOCK EXCHANGE	JPY
Agilent Technologies Inc	1000	129,63	137,36	1380235,43	NEW YORK STOCK EXCHANGE, INC.	USD
Dassault Systemes SE	91527	35,3	38,35	36869450,73	IYSE EURONEXT - EURONEXT PARIS	EUR

Tokyo Electron Ltd	6900	34900	26605,21	15939478,31	TOKYO STOCK EXCHANGE	JPY
ABB Ltd	21114	49,92	36,08	12672591,22	SWISS EXCHANGE	CHF
Daiwa Securities Group Inc	327600	1227	681,27	26606517,95	TOKYO STOCK EXCHANGE	JPY
Swire Properties Ltd	820400	12,44	15,84	13918333,89	NG EXCHANGES AND CLEARING LTD	HKD
TELUS Corp	115100	20,71	26,88	18548375,3	TORONTO STOCK EXCHANGE	CAD
Analog Devices Inc	33900	228,26	182,75	82390504,07	IAQ/NGS (GLOBAL SELECT MARKET)	USD
News Corp	91700	27,57	17,81	26918679,43	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Best Buy Co Inc	48500	84,29	72,89	43527672,09	NEW YORK STOCK EXCHANGE, INC.	USD
eBay Inc	111900	53,72	47,91	64004976,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Omnicom Group Inc	48700	89,7	80,22	46512432,53	NEW YORK STOCK EXCHANGE, INC.	USD
Central Japan Railway Co	347500	3473	3275,58	79883884,97	TOKYO STOCK EXCHANGE	JPY
East Japan Railway Co	441800	2664,5	2479,17	77918578,6	TOKYO STOCK EXCHANGE	JPY
Sekisui House Ltd	150000	3563	3035,32	35375832,33	TOKYO STOCK EXCHANGE	JPY
Edwards Lifesciences Corp	70800	92,37	77,6	69632477,91	NEW YORK STOCK EXCHANGE, INC.	USD
Schneider Electric SE	15213	224,3	136,5	38939186,43	IYSE EURONEXT - EURONEXT PARIS	EUR
Boston Scientific Corp	105600	77,01	53,3	86588195,76	NEW YORK STOCK EXCHANGE, INC.	USD
Hitachi Ltd	64500	3601	1855,8	15373842,28	TOKYO STOCK EXCHANGE	JPY
West Japan Railway Co	63200	2995	2797,5	12528915,79	TOKYO STOCK EXCHANGE	JPY
Aurizon Holdings Ltd	455594	3,65	3,34	11824898,99	ASX - ALL MARKETS	AUD
Zimmer Biomet Holdings Inc	44100	108,53	131,13	50960777,02	NEW YORK STOCK EXCHANGE, INC.	USD
Nokia Oyj	338766	3,5585	4,24	13935980,67	NASDAQ OMX HELSINKI LTD.	EUR
Merck & Co Inc	94600	123,8	104,47	124697983,3	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of America Corp	283400	39,77	30,49	120006034,7	NEW YORK STOCK EXCHANGE, INC.	USD
Novartis AG	35269	96,17	85,66	40465444,21	SWISS EXCHANGE	CHF
Microsoft Corp	160500	446,95	297,3	763803470,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Wolters Kluwer NV	814	154,8	145,88	1437931,16	JRONEXT - EURONEXT AMSTERDAM	EUR
Autodesk Inc	25100	247,45	203,58	66131569,26	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	67400	171,52	152	123089870,1	NEW YORK STOCK EXCHANGE, INC.	USD
The Bank of Nova Scotia	117861	62,58	67,99	57392630,78	TORONTO STOCK EXCHANGE	CAD
Pfizer Inc	271700	27,98	42,08	80944062,49	NEW YORK STOCK EXCHANGE, INC.	USD
S&P Global Inc	17747	446	362,05	84276687,4	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	81600	146,16	158,27	126989069,8	NEW YORK STOCK EXCHANGE, INC.	USD
Fuji Electric Co Ltd	31100	9152	5804,05	18839786,89	TOKYO STOCK EXCHANGE	JPY
Atlas Copco AB	21193	199,2	159,6	4267011,01	NASDAQ OMX NORDIC	SEK
Simon Property Group Inc	2600	151,8	132,12	4202355,3	NEW YORK STOCK EXCHANGE, INC.	USD
CSL Ltd	6144	295,21	286,25	12897598,44	ASX - ALL MARKETS	AUD
Deutsche Telekom AG	43610	23,48	20,68	11684951,49	XETRA	EUR
Lam Research Corp	8400	1064,85	505,09	95239119,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Workday Inc	22200	223,56	186,24	52843883,22	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CSX Corp	23500	33,45	37,94	8369733,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
BCE Inc	17100	44,31	64,08	5895875,61	TORONTO STOCK EXCHANGE	CAD
Salesforce Inc	39800	257,1	218,47	108951395,6	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	226665	161,25	184,31	55936218,35	RDIC EXCHANGE COPENHAGEN A/S	DKK
Recruit Holdings Co Ltd	18300	8607	5964,89	10425634,08	TOKYO STOCK EXCHANGE	JPY
Daiwa House Industry Co Ltd	309100	4077	4316,86	83414068,03	TOKYO STOCK EXCHANGE	JPY
Henkel AG & Co KGaA	1230	83,22	74,74	1195437,59	XETRA	EUR
Intuit Inc	13800	657,21	427,92	96567479,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Accenture PLC	27000	303,41	271,61	87225065,33	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	141200	41,53	60,65	62437323,31	NEW YORK STOCK EXCHANGE, INC.	USD
NVIDIA Corp	589400	123,54	21,54	775292133,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Toronto-Dominion Bank/The	50191	75,2	89,09	29369336,91	TORONTO STOCK EXCHANGE	CAD
Aptiv PLC	68800	70,42	74,73	51586030,16	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Post AG	7430	37,79	41,99	3338805,77	XETRA	EUR
Deere & Co	18200	373,63	405,19	72403702,74	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	977173	7,218	7,4	80604000,85	ELECTRONIC SHARE MARKET	EUR
Canadian Pacific Kansas City Ltd	11500	107,74	118,87	9641070,61	TORONTO STOCK EXCHANGE	CAD
Westpac Banking Corp	212585	27,23	21,96	41162982,85	ASX - ALL MARKETS	AUD
JCDecaux SE	201301	18,37	18,62	42198578,66	IYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	64082	89,94	99,24	65770580,57	IYSE EURONEXT - EURONEXT PARIS	EUR
UBS Group AG	47697	26,45	18,89	15078430,93	SWISS EXCHANGE	CHF
Fast Retailing Co Ltd	21600	40560	32680,27	57989756,19	TOKYO STOCK EXCHANGE	JPY
Industria de Diseno Textil SA	9140	46,36	35,87	4862644,53	BOLSA DE MADRID	EUR
Daiichi Sankyo Co Ltd	20400	5524	4870,47	7459048,36	TOKYO STOCK EXCHANGE	JPY
Adobe Inc	22100	555,54	431,21	130723978,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Moody's Corp	16400	420,93	328,99	73502375,67	NEW YORK STOCK EXCHANGE, INC.	USD
Macquarie Group Ltd	25660	204,69	178,44	37349075,6	ASX - ALL MARKETS	AUD
AT&T Inc	436000	19,11	17,19	88714544,1	NEW YORK STOCK EXCHANGE, INC.	USD
Eaton Corp PLC	6100	313,55	330,52	20364994,11	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica SA	97438	3,96	3,97	4493243,55	BOLSA DE MADRID	EUR
JPMorgan Chase & Co	88400	202,26	137,1	190375000,1	NEW YORK STOCK EXCHANGE, INC.	USD
Mettler-Toledo International Inc	3700	1397,59	1377,35	55059106,24	NEW YORK STOCK EXCHANGE, INC.	USD
Gilead Sciences Inc	90300	68,61	77,42	65966405,24	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WSP Global Inc	31101	213,03	177,81	51554380,52	TORONTO STOCK EXCHANGE	CAD
Temenos AG	10809	62	72,74	7974583,64	SWISS EXCHANGE	CHF
Netflix Inc	17600	674,88	227,2	126469812,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
DBS Group Holdings Ltd	14630	35,79	30,74	4113715,54	SINGAPORE EXCHANGE	SGD
Kyocera Corp	140700	1851,5	1782,52	17243181,49	TOKYO STOCK EXCHANGE	JPY
CapitaLand Integrated Commercial	1255800	1,98	1,95	19535021,86	SINGAPORE EXCHANGE	SGD
Volvo AB	9444	271,1	249,7	2791016,42	NASDAQ OMX NORDIC	SEK
Johnson Matthey PLC	139889	1567	1654,82	29504050,46	LONDON STOCK EXCHANGE	GBP
Commerzbank AG	66831	14,185	10,79	10819223,18	XETRA	EUR
Westinghouse Air Brake Technologi	37900	158,05	103,97	63779536,51	NEW YORK STOCK EXCHANGE, INC.	USD
Lululemon Athletica Inc	12700	298,7	379,61	40391184,78	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nissin Foods Holdings Co Ltd	47200	4082	4313,86	12753065,33	TOKYO STOCK EXCHANGE	JPY
Goodman Group	11810	34,75	34,86	2918309,08	ASX - ALL MARKETS	AUD
Informa PLC	360089	855,8	719,15	41477370,56	LONDON STOCK EXCHANGE	GBP
Lonza Group AG	498	490,4	492,31	2919749,84	SWISS EXCHANGE	CHF
IQVIA Holdings Inc	1000	211,44	247,16	2251307,4	NEW YORK STOCK EXCHANGE, INC.	USD
TOTO Ltd	33100	3798	4328,11	8321134,46	TOKYO STOCK EXCHANGE	JPY
Cie de Saint-Gobain SA	1675	72,62	71,41	1388077,74	IYSE EURONEXT - EURONEXT PARIS	EUR
United Utilities Group PLC	503447	982,6	1062,57	66582423,22	LONDON STOCK EXCHANGE	GBP
Banco Bilbao Vizcaya Argentaria, S.	94043	9,352	8,5	10065533,77	BOLSA DE MADRID	EUR
ServiceNow Inc	12000	786,67	499,58	100512825,9	NEW YORK STOCK EXCHANGE, INC.	USD
Chugai Pharmaceutical Co Ltd	79300	5716	4742,68	30003021,47	TOKYO STOCK EXCHANGE	JPY
Standard Chartered PLC	524082	716	623,19	50505810,65	LONDON STOCK EXCHANGE	GBP
Givaudan SA	28	4260	3112,28	1534609,74	SWISS EXCHANGE	CHF
Telenor ASA	159424	121,7	118,61	19401900,8	OSLO BORS ASA	NOK
Sherwin-Williams Co/The	28400	298,43	228,21	90241949,27	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Materials Inc	35800	235,99	206,18	89954786,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Oversea-Chinese Banking Corp Ltd	552700	14,43	12,47	62659082,06	SINGAPORE EXCHANGE	SGD

BT Group PLC	1609483	140,35	147,42	30403801,66	LONDON STOCK EXCHANGE	GBP
Twilio Inc	17600	56,81	57,56	10645966,76	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	12100	69,9	66,38	9005549,03	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tele2 AB	135275	106,7	104,07	14769781,86	NASDAQ OMX NORDIC	SEK
CH Robinson Worldwide Inc	27500	88,12	98,04	25802086,75	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Avantest Corp	4800	6425	2842,61	2041333,46	TOKYO STOCK EXCHANGE	JPY
Snap Inc	23700	16,61	11	4191462,91	NEW YORK STOCK EXCHANGE, INC.	USD
Okta Inc	40000	93,61	88,06	39868499	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Acuity Brands Inc	19100	241,44	164,97	49100988,84	NEW YORK STOCK EXCHANGE, INC.	USD
NMC Health PLC	1854	0,001	2033,03	0,27	LONDON STOCK EXCHANGE	GBP
Banco de Sabadell SA	243207	1,8005	1,86	4997029,66	BOLSA DE MADRID	EUR
DaVita Inc	13000	138,57	101,44	19180512,98	NEW YORK STOCK EXCHANGE, INC.	USD
Trimble Inc	59900	55,92	48	35664951,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
West Fraser Timber Co Ltd	38400	105,07	100,83	31394994,31	TORONTO STOCK EXCHANGE	CAD
Uber Technologies Inc	108700	72,68	41,47	84118614,61	NEW YORK STOCK EXCHANGE, INC.	USD
Corning Inc	160600	38,85	28,64	66433053,23	NEW YORK STOCK EXCHANGE, INC.	USD
Mercury NZ Ltd	479318	6,565	6,53	20416107,02	NEW ZEALAND EXCHANGE LTD	NZD
AIB Group PLC	387086	4,936	5,09	21803456,65	SH STOCK EXCHANGE - ALL MARKET	EUR
SoftBank Corp	8800	1964,5	1535,05	1144285,23	TOKYO STOCK EXCHANGE	JPY
Cencora Inc	27100	225,3	165,52	65009695,43	NEW YORK STOCK EXCHANGE, INC.	USD
Elisa Oyj	34888	42,84	42,06	17185082,47	NASDAQ OMX HELSINKI LTD.	EUR
Block Inc	2600	64,49	64,34	1785308,92	NEW YORK STOCK EXCHANGE, INC.	USD
Spark New Zealand Ltd	447655	4,16	5,21	12082345,07	NEW ZEALAND EXCHANGE LTD	NZD
Walmart Inc	177200	67,71	44,32	127750962,3	NEW YORK STOCK EXCHANGE, INC.	USD
Elia Group SA/NV	20978	87,45	128,47	21116199,18	EURONEXT - EURONEXT BRUSSELS	EUR
SCSK Corp	38800	3213	2157,88	8251673,52	TOKYO STOCK EXCHANGE	JPY
Verbund AG	14107	73,65	85,82	11856326,55	VIENNA STOCK EXCHANGE	EUR
NatWest Group PLC	1324953	311,8	271,11	55603952,46	LONDON STOCK EXCHANGE	GBP
Knorr-Bremse AG	9975	71,3	53,78	8122922,06	XETRA	EUR
Henderson Land Development Co L	85000	20,95	23,03	2428533,91	NG EXCHANGES AND CLEARING LTD	HKD
Enphase Energy Inc	45200	99,71	118,36	47987132,57	NASDAQ/NMS (GLOBAL MARKET)	USD
Etsy Inc	28300	58,98	91,11	17772104,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
HubSpot Inc	1400	589,79	468,75	8791704,64	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1005177	683,9	604,87	92526093,48	LONDON STOCK EXCHANGE	GBP
Roche Holding AG	8431	273,8	294,94	27565720,82	SWISS EXCHANGE	CHF
Church & Dwight Co Inc	55100	103,68	86,47	60826697,28	NEW YORK STOCK EXCHANGE, INC.	USD
EDP Renovaveis SA	227073	13,05	18,61	33905184,76	SE EURONEXT - EURONEXT LISBON	EUR
Barclays Plc	96162	208,9	216,08	2703777,89	LONDON STOCK EXCHANGE	GBP
Banco Santander SA	764689	4,3305	4,25	38055368,27	BOLSA DE MADRID	EUR
Stadler Rail AG	68440	25,55	30,79	20928360,81	SWISS EXCHANGE	CHF
Hongkong Land Holdings Ltd	782800	3,23	4,32	26921607,49	SINGAPORE EXCHANGE	USD
Ormat Technologies Inc	62400	71,7	77,46	47637766,8	NEW YORK STOCK EXCHANGE, INC.	USD
First Solar Inc	32000	225,46	170,46	76818731,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
T-Mobile US Inc	42200	176,18	144,29	79161990,41	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Advanced Drainage Systems Inc	29500	160,39	128,08	50378699,49	NEW YORK STOCK EXCHANGE, INC.	USD
Boise Cascade Co	36500	119,22	85,77	46332915,68	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	67600	70,18	41,69	50513528,78	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Electric Co Inc	49500	96,32	87,35	50765576,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingevity Corp	99400	43,71	53,85	46260981,17	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	93800	54,26	53,81	54191388,23	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Boralex Inc	39600	33,51	28,55	10325713,38	TORONTO STOCK EXCHANGE	CAD
Badger Meter Inc	25000	186,35	138,64	49604040,63	NEW YORK STOCK EXCHANGE, INC.	USD
Verbio SE	188994	17,44	29,64	37612935,74	XETRA	EUR
Experian PLC	5890	3686	3044,27	2922131,16	LONDON STOCK EXCHANGE	GBP
Hermes International SCA	1239	2140	1503,21	30257135,79	IYSE EURONEXT - EURONEXT PARIS	EUR
Rivian Automotive Inc	526400	13,42	15,94	75217006,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SoftBank Group Corp	10800	10390	8755,03	7427435,49	TOKYO STOCK EXCHANGE	JPY
Nasdaq Inc	100000	60,26	55,11	64161835	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Telstra Group Ltd	964315	3,62	4,09	24822988,85	ASX - ALL MARKETS	AUD
ASM International NV	5408	711,8	470,74	43927592,43	JRONEXT - EURONEXT AMSTERDAM	EUR
Crown Holdings Inc	29600	74,39	83,81	23445198,74	NEW YORK STOCK EXCHANGE, INC.	USD
Radius Recycling Inc	296300	15,27	23,98	48174624,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ARE Holdings Inc	328100	2099	1990,68	45584611,13	TOKYO STOCK EXCHANGE	JPY
Greenvolt-Energias Renovaveis SA	531552	8,32	5,94	50467502,99	'SE EURONEXT - EURONEXT LISBON	EUR
West Holdings Corp	176200	2606	2885,99	30393443,04	TOKYO STOCK EXCHANGE	JPY
NextEra Energy Partners LP	134600	27,64	37,29	39612362,74	NEW YORK STOCK EXCHANGE, INC.	USD
Shoals Technologies Group Inc	109800	6,24	14	7295155,92	NASDAQ/NMS (GLOBAL MARKET)	USD
RENOVA Inc	469700	994	1389,43	30903418,98	TOKYO STOCK EXCHANGE	JPY
Green Plains Inc	95300	15,86	17,15	16093249,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Aker Horizons ASA	1129049	2,81	3,51	3172627,69	OSLO BORS ASA	NOK
Gartner Inc	300	449,06	465,57	1434409,91	NEW YORK STOCK EXCHANGE, INC.	USD
Airbnb Inc	43200	151,63	127,46	69745554,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Viatrix Inc	289300	10,63	9,77	32743820,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AECOM	34400	88,14	80,45	32283390,36	NEW YORK STOCK EXCHANGE, INC.	USD
Moderna Inc	16600	118,75	133,14	20988884,38	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Energy Recovery Inc	355300	13,29	19,06	50276824,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Firstgroup PLC	21033708	158,3	129,47	22024591,96	LONDON STOCK EXCHANGE	GBP
Kempower Oyj	195022	22,42	28,49	49895565,46	NASDAQ OMX HELSINKI LTD.	EUR
Clearway Energy Inc	94200	24,69	28,49	24763934,21	NEW YORK STOCK EXCHANGE, INC.	USD
Aon PLC	18300	293,58	320,14	57203842,82	NEW YORK STOCK EXCHANGE, INC.	USD
Beazer Homes USA Inc	168724	27,48	29,27	49367511,95	NEW YORK STOCK EXCHANGE, INC.	USD
NEXTracker Inc	89900	46,88	54,66	44874016,52	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Atlassian Corp	29600	176,88	189,74	55746562,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Palo Alto Networks Inc	25200	339,01	255,92	90962146,17	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Salcef Group SpA	80833	25,55	23,96	23567978,67	ELECTRONIC SHARE MARKET	EUR
NFI Group Inc	146800	15,84	15,21	18093879,13	TORONTO STOCK EXCHANGE	CAD
Deckers Outdoor Corp	2000	967,95	696,62	20612495,25	NEW YORK STOCK EXCHANGE, INC.	USD
Nordea Bank Abp	18659	11,115		2405864,29	NASDAQ OMX HELSINKI LTD.	EUR
Fastned BV	8712	17,28	26,34	1717925,55	JRONEXT - EURONEXT AMSTERDAM	EUR
Audax Renovables SA	775149	1,864	1,72	16488222,33	BOLSA DE MADRID	EUR
Takuma Co Ltd	106900	1653	1747,51	11696344,31	TOKYO STOCK EXCHANGE	JPY
Acerinox SA	448520	9,69	10,26	49596191,15	BOLSA DE MADRID	EUR
National Grid PLC	837614	882,6	949,41	99503173,14	LONDON STOCK EXCHANGE	GBP
Williams-Sonoma Inc	1700	282,37	309,42	5111108,78	NEW YORK STOCK EXCHANGE, INC.	USD
CRH PLC	5700	74,98	76,92	4550592,44	NEW YORK STOCK EXCHANGE, INC.	USD
GE Vernova Inc	1700	171,51	163,04	3104459,63	NEW YORK STOCK EXCHANGE, INC.	USD
Talgo SA	28645	4,02	4,46	1314067,32	BOLSA DE MADRID	EUR

## Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPAN	1205270,89	NZD
THE NORTHERN TRUST COMPAN	614410,06	JPY
THE NORTHERN TRUST COMPAN	84532,78	AUD
THE NORTHERN TRUST COMPAN	54466,16	HKD
THE NORTHERN TRUST COMPAN	258526,41	SGD
THE NORTHERN TRUST COMPAN	22587341,19	NOK
THE NORTHERN TRUST COMPAN	299325,72	DKK
THE NORTHERN TRUST COMPAN	559236,31	EUR
THE NORTHERN TRUST COMPAN	61287,07	SEK
THE NORTHERN TRUST COMPAN	80926,45	CHF
THE NORTHERN TRUST COMPAN	1278118,88	GBP
THE NORTHERN TRUST COMPAN	49444,13	CAD
THE NORTHERN TRUST COMPAN	3304587,7	USD
MORGAN STANLEY CLEARING	733541,49	EUR
MORGAN STANLEY CLEARING	1393032,87	USD
MORGAN STANLEY CLEARING	109047,02	GBP
MORGAN STANLEY CLEARING	358923,94	JPY
MORGAN STANLEY CLEARING	233323,79	AUD
DNB BANK ASA	6741567,82	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	X INDX FUTR SEP24	3720601,62	JPY	2024-09-12
CHICAGO MERCANTILE EXCHAN	00 EMINI FUT SEP24	32334594,19	USD	2024-09-20
EUREX	) STOXX 50 SEP24	5621304,9	EUR	2024-09-20
SYDNEY FUTURES EXCHANGE	00 FUTURES SEP24	1381654,26	AUD	2024-09-19
INTERCONTINENTAL EXCHANGE:	100 IDX FUT SEP24	2210589,06	GBP	2024-09-20

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
ABIOMED INC-CVR	1600		USD

#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta	

Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta	



## Halvårsrapport for KLP AksjeGlobal Mer Samfunnsansvar Valutas

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeGlobal Mer Samfunnsansvar Valutasikret
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	11,09 %
31.12.2022	31.12.2023	19,80 %
31.12.2021	31.12.2022	-19,26 %
31.12.2020	31.12.2021	24,65 %
31.12.2019	31.12.2020	12,79 %
31.12.2018	31.12.2019	Fondet har ikke avkastning

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Innløsningsgebyrer
Tegningsgebyr	gen tegningsgebyrer
Forvaltningshonorar P-klasse	0,23 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,09 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	665 020
Antall fondsandeler S-klasse	676 102
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	929 717
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 628,84
Verdi av fondsandel S-klasse	1 249,42
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 244
Verdi av fondsandel TR-klasse	

Aksjer					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
Bankkonto					
bank	saldo_nok		kontovaluta		
THE NORTHERN TRUST COMP	52145093,18		NOK		
THE NORTHERN TRUST COMP	2983259,73		JPY		
MORGAN STANLEY CLEARING	1203851,29		EUR		
MORGAN STANLEY CLEARING	2657877,93		USD		
THE NORTHERN TRUST COMP	15943913,82		USD		
THE NORTHERN TRUST COMP	2111283,84		EUR		
THE NORTHERN TRUST COMP	888886,09		AUD		
THE NORTHERN TRUST COMP	1143,96		HKD		
THE NORTHERN TRUST COMP	13230,28		DKK		
THE NORTHERN TRUST COMP	2,57		SEK		
THE NORTHERN TRUST COMP	3137966,03		GBP		
MORGAN STANLEY CLEARING	535555,17		GBP		
MORGAN STANLEY CLEARING	704931,02		JPY		
MORGAN STANLEY CLEARING	444715,4		AUD		
DNB BANK ASA	5970132,29		NOK		
Call money					
bank	saldo_nok		kontovaluta		
DNB Bank ASA	-20085637,5		NOK		
Jyske Bank A/S	3559869,88		NOK		
Danske Bank A/S	6388429,25		NOK		
Skandinaviska Enskilda Banken AI	2927203,11		NOK		
Goldman Sachs Bank Europe SE	-109170,73		USD		
Futures					
motpart	kontrakt		eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	⟨ INDX FUTR SEP24		5580902,43	JPY	2024-09-12
CHICAGO MERCANTILE EXCHAI	00 EMINI FUT SEP24		64669188,38	USD	2024-09-20
EUREX	) STOXX 50 SEP24		11804740,29	EUR	2024-09-20
SYDNEY FUTURES EXCHANGE	00 FUTURES SEP24		2763308,52	AUD	2024-09-19
INTERCONTINENTAL EXCHANG	: 100 IDX FUT SEP24		5526472,65	GBP	2024-09-20
Tegningsretter					
tegningsrett	antall		verdi_nok	valuta	

**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	319797580	-27992089	347168	2024-07-05
NOK	EUR	5995988	-520000	61641	2024-07-05
NOK	DKK	35485641	-23020000	209538	2024-08-15
NOK	CHF	62427542	-5223000	280592	2024-08-15
NOK	USD	791462922	-74980000	-5736710	2024-08-26
NOK	CAD	107012654	-13810000	-424359	2024-08-15
USD	NOK	5000000	-52550740	634688	2024-08-07
NOK	USD	105236466	-10000000	-1043878	2024-09-10
NOK	NZD	10080153	-1563000	-50812	2024-08-08
NOK	JPY	252837342	-3728718704	4852653	2024-08-08
NOK	AUD	51046368	-7247000	-485725	2024-08-15
NOK	USD	52711870	-5000000	-474265	2024-08-07
NOK	USD	764064000	-70000000	19343648	2024-08-07
NOK	HKD	17237138	-12701993	-87853	2024-08-20
NOK	GBP	180955715	-13499000	-722788	2024-07-05
NOK	SGD	21504009	-2742000	-41580	2024-07-09
NOK	SEK	13697187	-13449891	159346	2024-08-15
NOK	USD	687817571	-65222667	-5383438	2024-09-10

**Fondsandeler**

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Mer Samfunnsan	2350071,124	3360344844	NOK

**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeNorden Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP AksjeNorden Mer Samfunnsansvar</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	9,68 %
31.12.2022	31.12.2023	17,79 %
31.12.2021	31.12.2022	-15,51 %
31.12.2020	31.12.2021	23,96 %
31.12.2019	31.12.2020	25,58 %
31.12.2018	31.12.2019	Fondet har ikke avkastning

### Uoppgjorte transaksjoner

<b>Innkommende</b>	47 173
<b>Utgående</b>	-47 173
<b>Netto</b>	-94 346

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,18 %
Forvaltningshonorar S-klasse	0,10 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,07 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	408 859
Antall fondsandeler S-klasse	206 293
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	1 214 835
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 822,06
Verdi av fondsandel S-klasse	1 254,68
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 117
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings-</b>	<b>2 444 737 008,34</b>

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Orsted AS	84581	370,6	596,66	48351419,51	DIC EXCHANGE COPENHAGEN A/S	DKK
Tele2 AB	138905	106,7	108,16	15543423,97	NASDAQ OMX NORDIC	SEK
Volvo AB	69277	276,4	231,37	19430453,41	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	337136	171,15	106,61	58706572,25	NASDAQ OMX NORDIC	SEK
Castellum AB	10450	129,4	134,37	1523077,62	NASDAQ OMX NORDIC	SEK
Elisa Oyj	62985	42,84	46,14	31331800,45	NASDAQ OMX HELSINKI LTD.	EUR
Securitas AB	39354	105,2	113,01	4173717,73	NASDAQ OMX NORDIC	SEK
Elekta AB	227987	66,2	82,07	15267045,85	NASDAQ OMX NORDIC	SEK
Granges AB	257929	136	107,51	35336775,81	NASDAQ OMX NORDIC	SEK
Bakkafrost P/F	39950	542	630,85	21652900	OSLO BORS ASA	NOK
Wihlborgs Fastigheter AB	229359	97,9	88,84	22828003,18	NASDAQ OMX NORDIC	SEK
SKF AB	32682	212,8	196,44	7182441,76	NASDAQ OMX NORDIC	SEK
Fabege AB	250689	84,65	86,75	21583288,62	NASDAQ OMX NORDIC	SEK
Storebrand ASA	231161	109	83,93	25196549	OSLO BORS ASA	NOK
Volvo AB	301964	271,1	196,63	85683608,87	NASDAQ OMX NORDIC	SEK
Entra ASA	130505	109,4	110,98	14277247	OSLO BORS ASA	NOK
Electrolux AB	225028	87,86	110,61	20114559,32	NASDAQ OMX NORDIC	SEK
Kesko Oyj	87746	16,39	22,32	16937294,07	NASDAQ OMX HELSINKI LTD.	EUR
Telefonaktiebolaget L M Ericsson	343466	65,8	57,01	23442394,77	NASDAQ OMX NORDIC	SEK
Sandvik AB	139821	212,4	211,5	30300553,15	NASDAQ OMX NORDIC	SEK
Trelleborg AB	5370	412,4	401,62	2302917,07	NASDAQ OMX NORDIC	SEK
Svenska Handelsbanken AB (publ)	388762	100,95	97,5	41233933,51	NASDAQ OMX NORDIC	SEK
Skandinaviska Enskilda Banken AB	364270	156,5	120,35	58721389,09	NASDAQ OMX NORDIC	SEK
Atlas Copco AB	349142	199,2	109,88	70338235,44	NASDAQ OMX NORDIC	SEK
ROCKWOOL A/S	9568	2826	1474,75	41585753,12	DIC EXCHANGE COPENHAGEN A/S	DKK
Epiroc AB	14987	193,8	157,58	3043764,48	NASDAQ OMX NORDIC	SEK
Epiroc AB	174680	211,5	177,94	37426281,12	NASDAQ OMX NORDIC	SEK
H & M Hennes & Mauritz AB	76622	167,65	141,49	13545561,64	NASDAQ OMX NORDIC	SEK
Assa Abloy AB	210269	299,6	254,97	63740600,28	NASDAQ OMX NORDIC	SEK
Novo Nordisk A/S	149080	1005,6	563,45	230927776	DIC EXCHANGE COPENHAGEN A/S	DKK
Valmet Oyj	87251	26,69	25	26867273,49	NASDAQ OMX HELSINKI LTD.	EUR
Nokia Oyj	1327673	3,5585	4,52	54705588,37	NASDAQ OMX HELSINKI LTD.	EUR
AAK AB	8020	310,6	230,41	2548467,45	NASDAQ OMX NORDIC	SEK
Thule Group AB	3278	278	277,08	1095348,73	NASDAQ OMX NORDIC	SEK
Novonosis (Novozymes) B	90038	426,1	354,81	59049055,66	DIC EXCHANGE COPENHAGEN A/S	DKK
Telia Company AB	1024851	28,43	29,88	29935376,9	NASDAQ OMX NORDIC	SEK
Swedbank AB (publ)	212071	218,1	176,3	47661011,47	NASDAQ OMX NORDIC	SEK
Vestas Wind Systems A/S	279007	161,25	172,35	68916863,91	DIC EXCHANGE COPENHAGEN A/S	DKK
Kone Oyj	89526	46,09	49,19	48138276,51	NASDAQ OMX HELSINKI LTD.	EUR
Pandora A/S	23531	1051	611,66	38156226,83	DIC EXCHANGE COPENHAGEN A/S	DKK
Demant A/S	53874	301,4	309,94	24846957,12	DIC EXCHANGE COPENHAGEN A/S	DKK
Nokian Renkaat Oyj	343598	7,69	9,07	30518872,35	NASDAQ OMX HELSINKI LTD.	EUR
GN Store Nord A/S	42338	194,1	162,83	12588793,42	DIC EXCHANGE COPENHAGEN A/S	DKK
Essity AB	86353	271,4	255,37	24223869,58	NASDAQ OMX NORDIC	SEK
FLSmidth & Co A/S	1668	346,2	311,98	932307,48	DIC EXCHANGE COPENHAGEN A/S	DKK
Coloplast A/S	36257	836,6	867,26	46846560,54	DIC EXCHANGE COPENHAGEN A/S	DKK

SSAB AB	82688	57,56	59,35	4929732,54	NASDAQ OMX NORDIC	SEK
Svenska Cellulosa AB SCA	94929	156,55	148,92	15180116,41	NASDAQ OMX NORDIC	SEK
Husqvarna AB	265255	84,94	78,68	22885969,46	NASDAQ OMX NORDIC	SEK
Tomra Systems ASA	278772	127,4	162	35515552,8	OSLO BORS ASA	NOK
Telenor ASA	242901	121,7	111,97	29561051,7	OSLO BORS ASA	NOK
Wallenstam AB	429183	50,35	48,53	21762805,9	NASDAQ OMX NORDIC	SEK
AFRY AB	94419	190	170,4	18174714,58	NASDAQ OMX NORDIC	SEK
SSAB AB	141349	58,44	71,22	8457191,19	NASDAQ OMX NORDIC	SEK
Konecranes Oyj	43490	52,95	48,6	26296590,99	NASDAQ OMX HELSINKI LTD.	EUR
TietoEVRY Oyj	105096	18,04	26,91	22287940,44	NASDAQ OMX HELSINKI LTD.	EUR
Millicom International Cellular S.A.	90915	258	205,11	23582982,82	NASDAQ OMX NORDIC	SEK
Catena AB	41571	528	423,37	22107581,83	NASDAQ OMX NORDIC	SEK
EQT AB	43145	313,2	282,4	13794678,18	NASDAQ OMX NORDIC	SEK
Metso Outotec Oyj	249621	9,884	11,06	28566477,33	NASDAQ OMX HELSINKI LTD.	EUR
MIPS AB	37741	415	527,46	15799455,37	NASDAQ OMX NORDIC	SEK
Billerud Aktiebolag	211231	98,1	89,83	21089167,44	NASDAQ OMX NORDIC	SEK
Scatec ASA	396569	86,65	72,85	34362703,85	OSLO BORS ASA	NOK
DNB Bank ASA	218386	209,7	183,93	45795544,2	OSLO BORS ASA	NOK
Lindab International AB	151249	226,8	165,5	34553278,14	NASDAQ OMX NORDIC	SEK
Beijer Ref AB	72284	163,5	145	11900343,16	NASDAQ OMX NORDIC	SEK
Tokmanni Group Corp	22199	13,1	13,83	3409407,58	NASDAQ OMX HELSINKI LTD.	EUR
Nordea Bank Abp	663465	11,115	1,21	87098813,97	NASDAQ OMX HELSINKI LTD.	EUR
Platzer Fastigheter Holding AB	48461	90,7	80,75	4491607,92	NASDAQ OMX NORDIC	SEK
Munters Group AB	167112	199,8	157,84	33586024,6	NASDAQ OMX NORDIC	SEK
Kempower Oyj	98316	22,42	28,13	25153738,62	NASDAQ OMX HELSINKI LTD.	EUR
Citycon Oyj	429155	3,95	5,36	19840931,53	NASDAQ OMX HELSINKI LTD.	EUR
Cargotec Oyj	28585	74,95	52,98	24587126,15	NASDAQ OMX HELSINKI LTD.	EUR
SpareBank 1 Ostlandet	64685	135,74	129,75	8780341,9	OSLO BORS ASA	NOK
Cloetta AB	339141	20,62	19,48	7080173,37	NASDAQ OMX NORDIC	SEK
Coor Service Management Holding	180526	46,82	48,42	8666425,54	NASDAQ OMX NORDIC	SEK
Metsa Board Oyj	5720	7,33	7,25	493073,8	NASDAQ OMX HELSINKI LTD.	EUR
Engcon AB	21978	86,8	84,87	1921201,09	NASDAQ OMX NORDIC	SEK
Aker Carbon Capture ASA	1735817	6,66	8,42	11560541,22	OSLO BORS ASA	NOK
YIT Oyj	293313	2,252	1,81	7537762,25	NASDAQ OMX HELSINKI LTD.	EUR
Getinge AB	117044	180,05	213,1	21264594,27	NASDAQ OMX NORDIC	SEK
NKT A/S	47674	609,5	519,23	44463745,4	DIC EXCHANGE COPENHAGEN A/S	DKK
Inwido AB	98067	144,5	144,47	14342761,51	NASDAQ OMX NORDIC	SEK
Stillfront Group AB	565215	9,955	10,06	5657159,57	NASDAQ OMX NORDIC	SEK
BioGaia AB	36579	123,7	126,58	4549304,58	NASDAQ OMX NORDIC	SEK

#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPA	10906151,44	NOK
THE NORTHERN TRUST COMPA	14602747,32	DKK
THE NORTHERN TRUST COMPA	8058009,09	SEK
THE NORTHERN TRUST COMPA	535648,96	EUR
MORGAN STANLEY CLEARING	1713782,67	NOK
MORGAN STANLEY CLEARING	5511299,06	SEK
THE NORTHERN TRUST COMPA	3,19	USD

DNB BANK ASA

1821109,42

NOK

**Call money**

bank	saldo_nok	kontovaluta
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**Futures**

motpart	kontrakt	eksponering_nok	valuta	forfall
NASDAQ OMX NORDIC	OSLO 20 FUTUR JUL24	16540122	NOK	2024-07-19
NASDAQ OMX NORDIC	30 IND FUTURE JUL24	65835496,51	SEK	2024-07-19

**Tegningsretter**

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeFremvoksende Markeder Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

Fond og rapporteringsdato	
Fond	KLP AksjeFremvoksende Markeder Mer Samfunnsansvar
Dato	28.06.2024

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2023	28.06.2024	7,79 %
31.12.2022	31.12.2023	9,55 %
31.12.2021	31.12.2022	-10,41 %
31.12.2020	31.12.2021	Fondet har ikke avkastning
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,28 %
Forvaltningshonorar S-klasse	0,18 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	0,14 %
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	314 742
Antall fondsandeler S-klasse	261 441
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	1 281 928
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 005,04
Verdi av fondsandel S-klasse	1 112,83
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	1 024
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningsf	2 188 121 382,44

Aksjer	utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
	NEPI Rockcastle NV	180726	13137	11861,08	13844067,67	JOHANNESBURG STOCK EXCHANGE	ZAR
	Hindustan Unilever Ltd	26988	2473,05	2375,57	8522171,74	NATIONAL STOCK EXCHANGE OF INDIA	INR
	Qatar National Bank QPSC	404061	14,61	16,42	17263311,99	QATAR EXCHANGE	QAR
	Yuanta Financial Holding Co Ltd	79000	32,05	30,3	831001,59	TAIWAN STOCK EXCHANGE	TWD
	Samsung SDI Co Ltd	7245	354000	487483,86	19838699,5	KOREA EXCHANGE (STOCK MARKET)	KRW
	Postal Savings Bank of China Co Ltd	278000	4,58	4,33	1736406,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
	China Merchants Bank Co Ltd	152800	34,19	30,68	7655467,59	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
	Bancolumbia SA	102762	35300	34130	9320059,6	BOLSA DE VALORES DE COLOMBIA	COP

China Construction Bank Corp	2364000	5,77	4,94	18602208,34	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chunghwa Telecom Co Ltd	412000	125,5	120,12	16970227,71	TAIWAN STOCK EXCHANGE	TWD
CTBC Financial Holding Co Ltd	293000	37,85	30,33	3639822,72	TAIWAN STOCK EXCHANGE	TWD
Naspers Ltd	10850	356722	302642,84	22568698,23	JOHANNESBURG STOCK EXCHANGE	ZAR
Ping An Insurance Group Co of China Ltd	410000	35,4	41,52	19793761,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Chailease Holding Co Ltd	169440	153,5	190,99	8536327,14	TAIWAN STOCK EXCHANGE	TWD
Industrial & Commercial Bank of China Ltd	1426000	4,64	4,05	9023576,92	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Telefonica Brasil SA	117200	45,34	47,39	10186282,46	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
CIMB Group Holdings Bhd	51600	6,8	6,73	791943,78	BURSA MALAYSIA	MYR
BYD Co Ltd	83000	232	222,81	26260760,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Far EasTone Telecommunications Co Ltd	501000	84,1	77,18	13828671,17	TAIWAN STOCK EXCHANGE	TWD
Marico Ltd	179212	613	512,5	14027305,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cemex SAB de CV	1380600	11,71	12,77	9413813,12	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Delta Electronics Inc	153000	387,5	305,33	19458522,71	TAIWAN STOCK EXCHANGE	TWD
Industrial Bank Co Ltd	493602	17,62	16,11	12744772,33	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Xinyi Solar Holdings Ltd	3098000	3,93	6,6	16604093,97	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Grupo Financiero Banorte SAB de CV	59600	142,56	165,26	4947488,06	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
First Financial Holding Co Ltd	68000	28,1	27,17	627136,33	TAIWAN STOCK EXCHANGE	TWD
Mega Financial Holding Co Ltd	152145	40,4	39,69	2017371,02	TAIWAN STOCK EXCHANGE	TWD
RHB Bank Bhd	606070	5,51	5,6	7537201,51	BURSA MALAYSIA	MYR
Yadea Group Holdings Ltd	1240000	9,87	13,3	16690911,58	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Samsung Electronics Co Ltd	60663	81500	68361,16	38243095,66	KOREA EXCHANGE (STOCK MARKET)	KRW
State Bank of India	168014	848,95	637,05	18212697,21	NATIONAL STOCK EXCHANGE OF INDIA	INR
LG Electronics Inc	17629	110900	99974,54	15122749,94	KOREA EXCHANGE (STOCK MARKET)	KRW
Fubon Financial Holding Co Ltd	705980	79,3	62,79	18374363,9	TAIWAN STOCK EXCHANGE	TWD
ICICI Bank Ltd	217613	1199,6	1003,33	33332506,82	NATIONAL STOCK EXCHANGE OF INDIA	INR
Shanghai Electric Group Co Ltd	1804097	3,7	4,32	9781621,99	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
MTN Group Ltd	2617	8494	11164,96	129617,27	JOHANNESBURG STOCK EXCHANGE	ZAR
KB Financial Group Inc	30773	78500	62036,65	18685771,8	KOREA EXCHANGE (STOCK MARKET)	KRW
SinoPac Financial Holdings Co Ltd	26000	25,4	25,46	216747,35	TAIWAN STOCK EXCHANGE	TWD
Turkcell Iletisim Hizmetleri AS	425851	100,6	59,24	13913871,19	BURSA ISTANBUL	TRY
China Railway Signal & Communication Corp Lt	1024180	6	4,84	9004856,74	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Axis Bank Ltd	134858	1265,25	1022,46	21787115,91	NATIONAL STOCK EXCHANGE OF INDIA	INR
Beijing Enterprises Water Group Ltd	5314000	2,4	1,85	17392980,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Ping An Insurance Group Co of China Ltd	107300	41,36	43,26	6503236,07	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hankook Tire & Technology Co Ltd	29426	45200	44933,33	10288242,98	KOREA EXCHANGE (STOCK MARKET)	KRW
Public Bank Bhd	178100	4,02	4,28	1615941,79	BURSA MALAYSIA	MYR
CCR SA	399900	11,64	14,17	8923001,62	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Samsung Electronics Co Ltd	139086	63600	61846,41	68424570,53	KOREA EXCHANGE (STOCK MARKET)	KRW
Wipro Ltd	240186	514,85	455,05	15789744,04	NATIONAL STOCK EXCHANGE OF INDIA	INR
Absa Group Ltd	2963	15845	17046,93	274995,56	JOHANNESBURG STOCK EXCHANGE	ZAR
Acer Inc	586000	46,85	52,86	9010604,74	TAIWAN STOCK EXCHANGE	TWD
LONGi Green Energy Technology Co Ltd	772024	14,02	25,77	15860909,32	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Shoptite Holdings Ltd	87752	28403	25908,01	14533429,71	JOHANNESBURG STOCK EXCHANGE	ZAR
Itau Unibanco Holding SA	107500	32,41	32,07	6678733,01	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco Bradesco SA	434230	11,19	12,94	9314434,61	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Banco do Brasil SA	13200	26,71	28,85	675856,36	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Yum China Holdings Inc	48200	30,84	33,43	15827380,98	NEW YORK STOCK EXCHANGE, INC.	USD
Woolworths Holdings Ltd/South Africa	358208	6178	6713,94	12904409,22	JOHANNESBURG STOCK EXCHANGE	ZAR
FirstRand Ltd	87906	7690	6609,82	3941774,14	JOHANNESBURG STOCK EXCHANGE	ZAR
Alpha Services and Holdings SA	209757	1,5235	1,64	3646713,6	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Sangfor Technologies Inc	59825	50,53	101,29	4429770,97	SHENZHEN-HONG KONG STOCK CONNECT	CNY
First Abu Dhabi Bank PJSC	253053	12,46	13,32	9140211,66	ABU DHABI SECURITIES EXCHANGE	AED
Contemporary Ampere Technology Co Ltd	70452	180,03	177,62	18586066	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Colgate-Palmolive India Ltd	39284	2843,15	2198,63	14261399,92	NATIONAL STOCK EXCHANGE OF INDIA	INR
Banco Bradesco SA	240600	12,38	14,69	5709825,75	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Taiwan Mobile Co Ltd	419000	107	98,76	14714466,77	TAIWAN STOCK EXCHANGE	TWD
E.Sun Financial Holding Co Ltd	1731924	28,55	24,66	16228622,98	TAIWAN STOCK EXCHANGE	TWD
China Vanke Co Ltd	506900	6,93	11,12	5147600,01	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Shinhan Financial Group Co Ltd	45691	48150	41267,47	17017607,47	KOREA EXCHANGE (STOCK MARKET)	KRW
Taiwan Semiconductor Manufacturing Co Ltd	650000	966	659,96	206080647,9	TAIWAN STOCK EXCHANGE	TWD
Malayan Banking Bhd	50900	9,96	9,22	1144228,76	BURSA MALAYSIA	MYR

Hansoh Pharmaceutical Group Co Ltd	476000	16,32	14,29	10594203,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Agricultural Bank of China Ltd	3201000	3,34	3,02	14580531,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	344500	35,45	34,9	16655078,52	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Standard Bank Group Ltd	21081	17988,8	19988,8	2213005,97	JOHANNESBURG STOCK EXCHANGE	ZAR
Lojas Renner SA	369300	12,48	16,43	8834876,44	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Vanke Co Ltd	1874100	4,65	6,28	11884664,66	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Unilever Indonesia Tbk PT	3020800	3020	3331,08	5931928,65	INDONESIA STOCK EXCHANGE	IDR
CSPC Pharmaceutical Group Ltd	1114000	6,22	6,25	9449673,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kingdee International Software Group Co Ltd	1750000	7,32	10,42	17469897,16	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Abu Dhabi Commercial Bank PJSC	590360	8,02	8,51	13725178,86	ABU DHABI SECURITIES EXCHANGE	AED
Aspen Pharmacare Holdings Ltd	82414	23331	19159,13	11212412,93	JOHANNESBURG STOCK EXCHANGE	ZAR
PPB Group Bhd	253500	14,3	15,72	8181816,62	BURSA MALAYSIA	MYR
Postal Savings Bank of China Co Ltd	288900	5,07	4,59	2146370,88	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
HCL Technologies Ltd	95457	1459,6	1363,16	17790506,77	NATIONAL STOCK EXCHANGE OF INDIA	INR
Asustek Computer Inc	95000	498	493,81	15527433,43	TAIWAN STOCK EXCHANGE	TWD
Wistron Corp	13000	106	107,03	452268,09	TAIWAN STOCK EXCHANGE	TWD
Infosys Ltd	154793	1566,75	1610,33	30966898,03	NATIONAL STOCK EXCHANGE OF INDIA	INR
Credicorp Ltd	8900	161,33	150,91	15288074,46	NEW YORK STOCK EXCHANGE, INC.	USD
China Resources Sanjiu Medical & Pharmaceuti	30550	42,58	37,37	1906189,79	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Lenovo Group Ltd	756000	11,02	9,62	11361733,77	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kotak Mahindra Bank Ltd	83902	1802,5	1777,63	19310533,4	NATIONAL STOCK EXCHANGE OF INDIA	INR
Joincare Pharmaceutical Group Industry Co Ltd	44300	11,17	11,89	725113,79	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Livzon Pharmaceutical Group Inc	14600	37,21	36,45	796089,31	SHENZHEN-HONG KONG STOCK CONNECT	CNY
NIO Inc	406500	4,16	6,79	18005348,4	NEW YORK STOCK EXCHANGE, INC.	USD
SK Hynix Inc	21694	236500	138300,94	39686456,91	KOREA EXCHANGE (STOCK MARKET)	KRW
China Mengniu Dairy Co Ltd	450000	14	23,05	8591752,7	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of China Ltd	1708000	3,85	3,05	8967880,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Woori Financial Group Inc	125538	14690	13246,21	14264893,99	KOREA EXCHANGE (STOCK MARKET)	KRW
Akbank TAS	48131	64,05	66,11	1001235,74	BURSA ISTANBUL	TRY
NetEase Inc	118600	149,1	144,85	24115904,26	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Power Grid Corp of India Ltd	69938	330,95	283,86	2955440,89	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hana Financial Group Inc	33936	60700	49805,57	15933856,06	KOREA EXCHANGE (STOCK MARKET)	KRW
Cipla Ltd/India	11013	1480,8	1498,7	2082326,03	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dr Reddy's Laboratories Ltd	15610	6402,35	5930,13	12761126,05	NATIONAL STOCK EXCHANGE OF INDIA	INR
LG Energy Solution Ltd	7952	326500	431643,63	20083116,35	KOREA EXCHANGE (STOCK MARKET)	KRW
Hanwha Solutions Corp	77753	27600	27529,43	16599606,15	KOREA EXCHANGE (STOCK MARKET)	KRW
Wiwynn Corp	21000	2645	1827,14	18230211,16	TAIWAN STOCK EXCHANGE	TWD
Taiwan High Speed Rail Corp	1804000	30,4	29,65	17999350,94	TAIWAN STOCK EXCHANGE	TWD
Fibra Uno Administracion SA de CV	1067500	22,48	28,17	13973493,56	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Empresas CMPC SA	863725	1770	1619,77	17244833,72	SANTIAGO STOCK EXCHANGE	CLP
China Three Gorges Renewables Group Co Ltd	2776400	4,36	4,66	17738536,75	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
QL Resources Bhd	1208700	6,52	5,76	17786965,32	BURSA MALAYSIA	MYR
TCL Zhonghuan Renewable Energy Technology	129600	8,65	15,91	1642745,84	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Uni-President Enterprises Corp	610000	81,3	72,88	16276728,09	TAIWAN STOCK EXCHANGE	TWD
Zhejiang Chint Electrics Co Ltd	52000	19,06	19,55	1452364,11	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hengan International Group Co Ltd	253000	23,8	26,53	8211806,3	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Powszechna Kasa Oszczednosci Bank Polski S	9873	62,92	55,66	1658970,84	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
L&F Co Ltd	5374	135300	145022,79	5624280,94	KOREA EXCHANGE (STOCK MARKET)	KRW
Commercial International Bank - Egypt (CIB)	198777	77,4	71,47	3410689,21	EGYPTIAN EXCHANGE	EGP
New Oriental Education & Technology Group Inc	210400	59,7	69,83	17130154,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kasikornbank PCL	120100	125,5	131,73	4373185,53	STOCK EXCHANGE OF THAILAND	THB
BeiGene Ltd	18700	86,2	98,52	2198315,85	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Li Auto Inc	215100	70,3	115,04	20622293,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
XPeng Inc	420400	29,55	44,3	16941872,59	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bharti Airtel Ltd	131992	1444,05	1020,91	24337531,34	NATIONAL STOCK EXCHANGE OF INDIA	INR
Ping An Bank Co Ltd	441656	10,15	10,95	6569002,76	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Mirae Asset Securities Co Ltd	95860	7320	7608,17	5427752,71	KOREA EXCHANGE (STOCK MARKET)	KRW
Banco BTG Pactual SA	68100	30,91	34,03	4035085,15	PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Hengdian Group DMEGC Magnetics Co Ltd	231900	12,47	14,86	4237565,94	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Hanmi Pharm Co Ltd	2790	270500	312183,48	5837716,76	KOREA EXCHANGE (STOCK MARKET)	KRW
Turkiye Is Bankasi AS	956938	15,85	4,45	4926124,61	BURSA ISTANBUL	TRY
Yihai Kerry Arawana Holdings Co Ltd	38600	27,35	33,01	1547012,78	SHENZHEN-HONG KONG STOCK CONNECT	CNY

Flat Glass Group Co Ltd	524000	11,5	13,67	8218079,65	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Flat Glass Group Co Ltd	262600	20,1	26,86	7734638,96	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
America Movil SAB de CV	297000	15,57	16,07	2692686,98	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Bangkok Expressway & Metro PCL	7736700	7,65	8,13	17172295,82	STOCK EXCHANGE OF THAILAND	THB
JD Logistics Inc	784900	8,38	9,88	8970147,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Innovent Biologics Inc	34500	36,8	39,77	1731442,73	HONG KONG EXCHANGES AND CLEARING LTD	HKD
IDFC First Bank Ltd	1299662	82,16	84,74	13634447,22	NATIONAL STOCK EXCHANGE OF INDIA	INR
LPP SA	133	17090	15495,15	6038256,97	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Cummins India Ltd	29981	3966,85	2253,69	15185831,49	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hellenic Telecommunications Organization SA	38999	13,44	13,31	5981298,47	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Budimex SA	10066	697	562,2	18753360,76	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
AIMA Technology Group Co Ltd	122900	27,33	33,24	4921990,62	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Godrej Properties Ltd	36696	3207,9	2080,75	15030943,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
E Ink Holdings Inc	177000	252	199,11	14639307,56	GRETAI SECURITIES MARKET	TWD
Yapi ve Kredi Bankasi AS	1235057	33,8	23	13558012,44	BORSA ISTANBUL	TRY
Engie Brasil Energia SA	204000	44,29	43,15	17319782,54	:PA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Prologis Property Mexico SA de CV	375971	59,78	68,8	13087330,4	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Sichuan Kelun Pharmaceutical Co Ltd	35600	30,33	29,26	1582237,51	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Beijing Oriental Yuhong Waterproof Technology	8300	12,34	17,67	150086,81	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Posco DX Co Ltd	56893	38350	47376,53	16877019,43	KOREA EXCHANGE (STOCK MARKET)	KRW
Zhejiang Leapmotor Technology Co Ltd	487400	26,8	26,24	17814003,67	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Suzlon Energy Ltd	2780617	52,86	41,4	18767871,26	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hon Hai Precision Industry Co Ltd	518000	214	146,67	36382309,25	TAIWAN STOCK EXCHANGE	TWD
Macrotech Developers Ltd	70262	1503,55	1243,44	13489164,97	NATIONAL STOCK EXCHANGE OF INDIA	INR
GoTo Gojek Tokopedia Tbk PT	186205000	50	70,36	6053803,86	INDONESIA STOCK EXCHANGE	IDR
Capitec Bank Holdings Ltd	898	262900	225729,1	1376619,13	JOHANNESBURG STOCK EXCHANGE	ZAR
Seres Group Co Ltd	122300	91,12	86,35	16330122,22	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jinko Solar Co Ltd	1196813	7,1	7,89	12451850,95	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Coca-Cola Icecek AS	30749	826	766,78	8249039,25	BORSA ISTANBUL	TRY
Thermax Ltd	27634	5351	5171,06	18881017,19	NATIONAL STOCK EXCHANGE OF INDIA	INR
AI Rajhi Bank	55977	81,5	81,9	12947870,57	SAUDI STOCK EXCHANGE	SAR
ANTA Sports Products Ltd	118000	75	79,1	12069366,89	HONG KONG EXCHANGES AND CLEARING LTD	HKD

#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	1215603,46	THB
THE NORTHERN TRUST COMPANY	3505248,06	TWD
THE NORTHERN TRUST COMPANY	10755730,88	USD
THE NORTHERN TRUST COMPANY	277282,47	KRW
THE NORTHERN TRUST COMPANY	91356,76	KWD
DNB BANK ASA	2137152,64	NOK
THE NORTHERN TRUST COMPANY	94628,4	BRL
THE NORTHERN TRUST COMPANY	25821,88	AED
THE NORTHERN TRUST COMPANY	49864,83	TRY
THE NORTHERN TRUST COMPANY	432163,67	MXN
THE NORTHERN TRUST COMPANY	109760,88	HUF
THE NORTHERN TRUST COMPANY	2440035,41	ZAR
THE NORTHERN TRUST COMPANY	2237386,35	NOK
THE NORTHERN TRUST COMPANY	305912,71	HKD
THE NORTHERN TRUST COMPANY	95095,24	PLN
THE NORTHERN TRUST COMPANY	14336,53	GBP
THE NORTHERN TRUST COMPANY	490604,12	EUR
THE NORTHERN TRUST COMPANY	19071,52	CZK
THE NORTHERN TRUST COMPANY	-1091,79	CNY
THE NORTHERN TRUST COMPANY	21858983,1	INR
THE NORTHERN TRUST COMPANY	1323914,6	MYR
THE NORTHERN TRUST COMPANY		IDR
THE NORTHERN TRUST COMPANY	-598612,5	CLP
THE NORTHERN TRUST COMPANY	-445781,91	COP
THE NORTHERN TRUST COMPANY	1080549,6	CNH
MORGAN STANLEY CLEARING	1697665,62	USD

THE NORTHERN TRUST COMPANY	905910,91	QAR
THE NORTHERN TRUST COMPANY	146343,89	SAR

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NYF	EMGMKT SEP24	46346438	USD	2024-09-20

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP Obligasjon 1 år Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Obligasjon 1 år Mer Samfunnsansvar</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	2,49 %
31.12.2022	31.12.2023	5,48 %
31.12.2021	31.12.2022	1,11 %
31.12.2020	31.12.2021	0,76 %
31.12.2019	31.12.2020	2,59 %
31.12.2018	31.12.2019	Fondet har ikke avkastning

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Ingen innløsningsgebyrer
<b>Tegningsgebyr</b>	Ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,10 %
<b>Forvaltningshonorar S-klasse</b>	0,09 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	0,08 %
<b>Forvaltningshonorar S-100-klasse</b>	
<b>Forvaltningshonorar S-250-klasse</b>	0,07 %
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	48 687
<b>Antall fondsandeler S-klasse</b>	556 752
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	241 839
<b>Antall fondsandeler S-250-klasse</b>	798 091
<b>Antall fondsandeler S-500-klasse</b>	
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 038,66
<b>Verdi av fondsandel S-klasse</b>	1 046,41
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	
<b>Verdi av fondsandel S-100-klasse</b>	1 035,47
<b>Verdi av fondsandel S-250-klasse</b>	1 035,49
<b>Verdi av fondsandel S-500-klasse</b>	

Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsst</b>	<b>1 772 507 623,75</b>

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	5321628,9	NOK
DNB BANK ASA	1224837,1	NOK

### Call money

bank	saldo_nok	kontovaluta
MORGAN STANLEY	-3839802	NOK
MORGAN STANLEY	415168,22	NOK

### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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### Fondsandeler

fond	antall	verdi_nok	valuta
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### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
SpareBank 1 Hallingdal Vald	45000000	101,7133633	98,53	45771013,5	ALTERNATIVE BOND MARKET NOK
Veidekke ASA	17000000	99,48712945	97,68	16912812,01	OSLO BORS ASA NOK

Leroy Seafood Group ASA	40000000	100,6514578	99,94	40260583,11	OSLO BORS ASA	NOK
Santander Consumer Bank A	29000000	100,8189067	99,35	29237482,93	ALTERNATIVE BOND MARKET	NOK
Lyse AS	95000000	98,59121836	97,55	93661657,44	OSLO BORS ASA	NOK
Nordea Bank Abp	20000000	101,7642233	100	20352844,67	OSLO BORS ASA	NOK
SpareBank 1 Nord-Norge	90000000	97,85522521	97,06	88069702,68	ALTERNATIVE BOND MARKET	NOK
Entra ASA	12000000	95,54354192	91,32	11465225,03	OSLO BORS ASA	NOK
SpareBank 1 Ostlandet	15000000	101,7960433	100	15269406,5	ALTERNATIVE BOND MARKET	NOK
Entra ASA	15000000	93,18583	85,75	13977874,5	OSLO BORS ASA	NOK
Eidsiva Energi AS	90000000	96,75358192	94,64	87078223,73	OSLO BORS ASA	NOK
Tomra Systems ASA	12000000	102,2316522	100	12267798,27	OSLO BORS ASA	NOK
Tomra Systems ASA	28000000	103,9311778	100	29100729,78	OSLO BORS ASA	NOK
Sparebanken Vest	45000000	98,74941123	96,09	44437235,05	ALTERNATIVE BOND MARKET	NOK
Norsk Hydro ASA	18000000	104,7407981	100	18853343,65	NO MARKET (E.G. UNLISTED)	NOK
Fjellinjen AS	50000000	101,52288	98,62	50761440	ALTERNATIVE BOND MARKET	NOK
Norske Tog AS	38000000	100,4342089	99,34	38164999,38	MBOURG STOCK EXCHANGE	NOK
SalMar ASA	59500000	102,4864656	97,81	60979447,01	OSLO BORS ASA	NOK
Bane NOR Eiendom AS	63000000	100,7186644	99,4	63452758,6	ALTERNATIVE BOND MARKET	NOK
NorgesGruppen ASA	43000000	100,5679478	99,71	43244217,54	OSLO BORS ASA	NOK
Santander Consumer Bank A	6000000	100,7517489	97,07	6045104,93	ALTERNATIVE BOND MARKET	NOK
Brage Finans AS	50000000	103,0038111	100,56	51501905,56	ALTERNATIVE BOND MARKET	NOK
Posten Bring AS	45000000	101,1796	100	45530820	OSLO BORS ASA	NOK
Tine SA	14000000	101,11244	100	14155741,6	ALTERNATIVE BOND MARKET	NOK
Eidsiva Energi AS	2000000	96,51653562	93,75	1930330,71	OSLO BORS ASA	NOK
Sogn og Fjordane Energi AS	38000000	98,36396041	96,84	37378304,96	OSLO BORS ASA	NOK
Sparebanken Vest	43000000	98,89134534	97,97	42521207,26	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 Ostlandet	14000000	103,1193548	100,25	14436709,67	ALTERNATIVE BOND MARKET	NOK
Borregaard ASA	50000000	101,6933989	100	50846699,44	OSLO BORS ASA	NOK
Hafslund AS	10000000	100,5269	99,82	10052690	OSLO BORS ASA	NOK
Elkem ASA	17000000	107,0309642	100	18195263,92	OSLO BORS ASA	NOK
Entra ASA	15000000	87,64159027	79,77	13146238,54	OSLO BORS ASA	NOK
Orkla ASA	80000000	96,75169795	92,36	77401358,36	OSLO BORS ASA	NOK
Posten Bring AS	38000000	95,39459425	92,71	36249945,81	OSLO BORS ASA	NOK
Nordea Eiendomskreditt AS	40000000	101,2814656	100	40512586,22	OSLO BORS ASA	NOK
Telia Company AB	48000000	101,39314	100	48668707,2	MBOURG STOCK EXCHANGE	NOK
Nordea Eiendomskreditt AS	50000000	101,3743789	101,14	50687189,44	OSLO BORS ASA	NOK
Brage Finans AS	35000000	100,4989522	99,6	35174633,28	ALTERNATIVE BOND MARKET	NOK
SpareBank 1 SMN	29000000	93,67519808	91,89	27165807,44	ALTERNATIVE BOND MARKET	NOK
Statkraft AS	90000000	101,1965385	97,82	91076884,64	OSLO BORS ASA	NOK
Electrolux AB	50000000	101,82894	100	50914470	MBOURG STOCK EXCHANGE	NOK
Sunnhordland Kraftlag AS	30000000	99,79924	99,42	29939772	ALTERNATIVE BOND MARKET	NOK
Hafslund AS	60000000	100,04414	99,91	60026484	OSLO BORS ASA	NOK
Norske Tog AS	44000000	101,7101573	98,79	44752469,19	MBOURG STOCK EXCHANGE	NOK
Statnett SF	26000000	100,1972544	100,02	26051286,16	OSLO BORS ASA	NOK
Borregaard ASA	20000000	100,1288044	100	20025760,88	NO MARKET (E.G. UNLISTED)	NOK



Gjenkjøpsavtaler						
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta

Rentefutures						
motpart	antall	eksponering_nok	referanserente	forfall	valuta	

Swapper						
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta	
LCH.CLEARNET LIMITED	100000000	104847185,5	45146	Fixed	45877	NOK
LCH.CLEARNET LIMITED	-1E+08	-100997198,3	45146	Floating	45877	NOK



## Halvårsrapport for KLP Obligasjon Global Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

Fond og rapporteringsdato		
Fond	KLP Obligasjon Global Mer Samfunnsansvar	
Dato	28.06.2024	
Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2023	28.06.2024	-0,71 %
31.12.2022	31.12.2023	6,56 %
31.12.2021	31.12.2022	-15,72 %
31.12.2020	31.12.2021	-1,46 %
31.12.2019	31.12.2020	6,88 %
31.12.2018	31.12.2019	Fondet har ikke avkastning
Uoppgjorte transaksjoner		
Innkommende		-
Utgående		-
Netto		-

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,20 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	0,10 %
Forvaltningshonorar S-250-klasse	0,09 %
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	0,09 %
Antall fondsandeler P-klasse	518 016
Antall fondsandeler S-klasse	801 980
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	2
Antall fondsandeler S-250-klasse	259 533
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	2 283 417
Verdi av fondsandel P-klasse	869,27
Verdi av fondsandel S-klasse	1 010,39
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	1 034,89
Verdi av fondsandel S-250-klasse	1 035,28
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	1 035,16
Fondets totale verdi etter forvaltnings	3 984 306 737,05

Aksjer					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
Bankkonto					
bank	saldo_nok	kontovaluta			
THE NORTHERN TRUST COMPANY	28415298,45	NOK			
THE NORTHERN TRUST COMPANY	2962391,17	EUR			
THE NORTHERN TRUST COMPANY	4522595,35	GBP			

THE NORTHERN TRUST COMPANY	4091853,43	CAD
THE NORTHERN TRUST COMPANY	10722631,74	USD
MORGAN STANLEY CLEARING	848041,97	EUR
MORGAN STANLEY CLEARING	404848,71	GBP
MORGAN STANLEY CLEARING	288182,27	CAD
THE NORTHERN TRUST COMPANY	1,24	DKK
MORGAN STANLEY CLEARING	2692227,72	USD
DNB BANK ASA	54223395,69	NOK

#### Call money

bank	saldo_nok	kontovaluta
Skandinaviska Enskilda Banken AB (publ)	-10293820,94	NOK

#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
CHICAGO BOARD OF TRADE	5YR NOTE (CBT) SEP24	42242404,8	USD	2024-09-30
CHICAGO BOARD OF TRADE	0YR NOTE (CBT)SEP24	-49517509,99	USD	2024-09-19
CHICAGO BOARD OF TRADE	30Y BOND(CBT) SEP24	76498827,59	USD	2024-09-19
CHICAGO BOARD OF TRADE	2YR NOTE (CBT) SEP24	206913375,5	USD	2024-09-30
CHICAGO BOARD OF TRADE	0YR ULTRA FUT SEP24	-122035082,4	USD	2024-09-19
MONTREAL EXCHANGE	10YR BOND FUT SEP24	-729702,55	CAD	2024-09-18
INTERCONTINENTAL EXCHANGE	3 GILT FUTURE SEP24	-8077899,44	GBP	2024-09-26
EUREX	3-SCHATZ FUT SEP24	63627248,9	EUR	2024-09-06
EUREX	1-BOBL FUTURE SEP24	53627667,55	EUR	2024-09-06
EUREX	-BUND FUTURE SEP24	-16218249,75	EUR	2024-09-06
EUREX	3-BUXL 30Y BND SEP24	-3351242,59	EUR	2024-09-06
CHICAGO BOARD OF TRADE	3-TREASURY BOND CBT SEP24	-3372307,18	USD	2024-09-19

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	EUR	451650586	-39560000	-153250	2024-08-09
NOK	CAD	2033855	-262000	-4441	2024-08-14
NOK	GBP	467413	-35000	-3660	2024-09-04
NOK	GBP	1884356	-140000	64	2024-07-03
NOK	USD	934747822	-89037000	-13194396	2024-07-05
NOK	USD	869899146	-81530433	3173771	2024-09-04
NOK	USD	21305168	-2000000	10724	2024-07-03
NOK	USD	32729508	-3077000	-31988	2024-07-03
NOK	USD	890590146	-82200000	15386680	2024-07-03
NOK	CAD	141961342	-18260000	-98057	2024-08-14
NOK	GBP	165774739	-12208000	1464270	2024-07-03
NOK	EUR	441638882	-38398022	2734462	2024-09-11
NOK	EUR	7425119	-650000	1629	2024-08-09

#### Fondsandeler

fond	antall	verdi_nok	valuta
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#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
CVS Health Corp	2500000	87,48087533	90,5	23286315,47	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	98,58118267	114,95	5248215,78	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	112,6601723	145,87	5997746,01	NEW YORK STOCK EXCHANGE, INC.	USD

Commonwealth Edison Co	1000000	84,37348033	119,02	8983666,28	DEUTSCHE BOERSE AG	USD
Vodafone Group Plc	1000000	86,664565	111,82	9227609,56	BOERSE MUENCHEN	USD
Amgen Inc	300000	94,74444078	104,98	3026374,27	BOERSE BERLIN	USD
Amgen Inc	1500000	84,80398067	116,54	13544255,76	BOERSE DUESSELDORF	USD
Gilead Sciences Inc	1000000	88,212412	116,06	9392416,57	DEUTSCHE BOERSE AG	USD
Gilead Sciences Inc	1000000	95,883028	99,23	10209145,41	DEUTSCHE BOERSE AG	USD
International Business Machines Corp	1000000	81,79244089	116,01	8708850,16	BOERSE MUENCHEN	USD
TELUS Corp	500000	94,68744447	103,39	3683942,56	NO MARKET (E.G. UNLISTED)	CAD
BMW Finance NV	500000	93,17793757	100,09	5316500,2	LUXEMBOURG STOCK EXCHANGE	EUR
AstraZeneca PLC	1000000	85,12626311	110,82	9063818,85	DEUTSCHE BOERSE AG	USD
AstraZeneca PLC	1000000	97,922777	105,59	10426327,68	DEUTSCHE BOERSE AG	USD
UBS Group AG	1500000	90,790941	97,14	14500448,22	SWISS EXCHANGE	USD
Visa Inc	500000	86,86797622	124,29	4624633,87	NEW YORK STOCK EXCHANGE, INC.	USD
Unibail-Rodamco-Westfield SE	500000	82,85041433	111,89	4727237,61	NYSE Euronext - Euronext Paris	EUR
BPCE	1000000	99,68637548	101,9	11375710,68	NYSE Euronext - Euronext Paris	EUR
GlaxoSmithKline Capital PLC	1200000	93,89787	110,26	11997330,85	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	75,72655371	98,17	4320767,85	LUXEMBOURG STOCK EXCHANGE	EUR
ING Groep NV	1000000	99,41846282	99	11345137,91	NYSE Euronext - Euronext Amsterdam	EUR
Intel Corp	500000	95,467436	106,7	5082447,62	BOERSE MUENCHEN	USD
Macquarie Group Ltd	500000	100,8767896	114,54	5370428,11	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Johnson Controls International plc	1000000	99,00451867	107,19	10541506,16	NEW YORK STOCK EXCHANGE, INC.	USD
National Australia Bank Ltd/New York	800000	96,11171878	98,74	8186796,2	DEUTSCHE BOERSE AG	USD
WPP Finance 2016	500000	98,65624033	105	5629078,41	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Mastercard Inc	500000	92,13845	105,4	4905220,73	NEW YORK STOCK EXCHANGE, INC.	USD
Tencent Holdings Ltd	800000	95,78950533	94,86	8159350,14	SINGAPORE EXCHANGE	USD
SAP SE	400000	91,33071503	89,97	4168881,82	LUXEMBOURG STOCK EXCHANGE	EUR
National Grid Electricity Transmission PLC	1000000	96,55292208	119,32	12995545,12	LONDON STOCK EXCHANGE	GBP
Klepierre SA	500000	83,32003705	100,45	4754033,07	NYSE Euronext - Euronext Paris	EUR
Inmobiliaria Colonial Socimi SA	1000000	94,79542403	92,8	10817579,81	IRISH STOCK EXCHANGE - ALL MARKET	EUR
United Utilities Water Finance PLC	500000	86,64404597	110,42	5830929,74	LONDON STOCK EXCHANGE	GBP
ASML Holding NV	500000	97,67413453	108,05	5573041,9	BOERSE MUENCHEN	EUR
CRH America Finance Inc	1000000	96,80737167	107,32	10307564,93	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Trane Technologies Financing Ltd	500000	95,97501889	107,07	5109470,02	NEW YORK STOCK EXCHANGE, INC.	USD
Owens Corning	1000000	95,93249856	102,24	10214412,83	NEW YORK STOCK EXCHANGE, INC.	USD
WEA Finance LLC	1000000	89,83441489	103,93	9565119,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Castellum AB	1000000	93,74054174	99,31	10697201,95	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Healthpeak OP LLC	1000000	93,89613922	104,4	9997591,4	NEW YORK STOCK EXCHANGE, INC.	USD
Segro PLC	500000	78,16321792	109,43	5260191,02	LONDON STOCK EXCHANGE	GBP
British Telecommunications PLC	1000000	106,3689107	108,54	14316728,63	LONDON STOCK EXCHANGE	GBP
TELUS Corp	500000	79,04041978	114,76	4207914,36	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	500000	97,22095889	110,44	5175800,75	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	85,930683	116,75	4574734,79	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Inmobiliaria Colonial Socimi SA	300000	98,05871672	96,65	3356991,14	IRISH STOCK EXCHANGE - ALL MARKET	EUR
SAP SE	1000000	93,89417533	101,17	10714733,78	LUXEMBOURG STOCK EXCHANGE	EUR
BNP Paribas SA	500000	93,08611596	98,4	5311261,06	NYSE Euronext - Euronext Paris	EUR
S&P Global Inc	500000	96,11558233	104,55	5116953,4	NEW YORK STOCK EXCHANGE, INC.	USD
CVS Health Corp	1000000	90,52057633	92,58	9638178,33	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	1000000	96,92750189	102,91	10320355,78	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	500000	96,07614213	99,82	5481864,47	NYSE Euronext - Euronext Paris	EUR
VMware LLC	1500000	97,29121533	100,71	15538623,23	BOERSE MUENCHEN	USD
WEA Finance LLC	1000000	94,18947311	93,24	10028824,14	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dassault Systemes SE	500000	92,7573836	99,4	5292504,44	NYSE Euronext - Euronext Paris	EUR
Gilead Sciences Inc	500000	82,628174	117,22	4398917,41	BOERSE MUENCHEN	USD
Intel Corp	500000	88,20647889	101,84	4695892,37	BOERSE BERLIN	USD
Equinix Inc	500000	99,09437367	101,73	5275536,74	BOERSE BERLIN	USD
VF Corp	500000	84,47204445	99,36	4819763,76	NEW YORK STOCK EXCHANGE, INC.	EUR
Lam Research Corp	500000	98,65636067	110,38	5252217,97	BOERSE MUENCHEN	USD
Alexandria Real Estate Equities Inc	800000	97,97335844	98,58	8345370,7	NEW YORK STOCK EXCHANGE, INC.	USD
Societe Generale SA	500000	97,95647639	99,3	5589151,63	NYSE Euronext - Euronext Paris	EUR
Elisa Oyj	500000	96,29589877	102,12	5494403,31	BOERSE MUENCHEN	EUR
Welltower OP LLC	500000	91,00233211	95,08	4844736,76	NEW YORK STOCK EXCHANGE, INC.	USD

Svenska Handelsbanken AB (publ)	500000	98,10163673	102,93	5597434,21	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Koninklijke KPN NV	500000	92,20247921	100,57	5260843	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Equinix Inc	500000	90,53556856	89,55	4819887,41	DEUTSCHE BOERSE AG	USD
NVIDIA Corp	1000000	77,50136333	95,61	8251957,63	BOERSE BERLIN	USD
NVIDIA Corp	2500000	91,355775	93,18	24317765,41	BOERSE BERLIN	USD
Legrand SA	300000	85,88866099	100,59	2940355,33	NYSE EURONEXT - EURONEXT PARIS	EUR
GlaxoSmithKline Capital PLC	700000	72,18647258	101,19	6801159,22	LONDON STOCK EXCHANGE	GBP
Microsoft Corp	3600000	63,323711	121,14	24272611,71	DEUTSCHE BOERSE AG	USD
Equinix Inc	500000	84,78434422	99,35	4513706,51	DEUTSCHE BOERSE AG	USD
Capgemini SE	500000	87,77908896	99,52	5008455,31	NYSE EURONEXT - EURONEXT PARIS	EUR
Societe Generale SA	500000	92,87915571	102,32	5299452,44	NYSE EURONEXT - EURONEXT PARIS	EUR
Xylem Inc/NY	500000	84,850069	104,61	4517205,6	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	200000	90,63169848	103,36	2068487,17	NYSE EURONEXT - EURONEXT PARIS	EUR
Royal Bank of Canada	500000	95,74869949	106	3725232,15	NO MARKET (E.G. UNLISTED)	CAD
Royal Bank of Canada	500000	97,92228336	103,76	3809798,37	NO MARKET (E.G. UNLISTED)	CAD
Takeda Pharmaceutical Co Ltd	300000	77,78581871	74,93	2662958,54	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	1000000	87,36507733	138,36	9302196,57	BOERSE MUENCHEN	USD
Akzo Nobel NV	500000	90,28863111	109,86	5151643,62	BOERSE MUENCHEN	EUR
Koninklijke KPN NV	500000	107,109932	128,54	7208233,33	NYSE EURONEXT - EURONEXT AMSTERDAM	GBP
Morgan Stanley	500000	92,58252767	115,94	4928862,33	DEUTSCHE BOERSE AG	USD
TELUS Corp	500000	93,63516649	100,01	3643002,26	NO MARKET (E.G. UNLISTED)	CAD
Metro Inc/CN	200000	76,63049988	86,99	1192565,13	NO MARKET (E.G. UNLISTED)	CAD
Cummins Inc	1000000	82,510268	89,76	8785280,79	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	800000	94,18174011	108,12	8022400,61	NEW YORK STOCK EXCHANGE, INC.	USD
LEG Immobilien SE	300000	92,11963331	104,11	3153669,59	LUXEMBOURG STOCK EXCHANGE	EUR
Morgan Stanley	500000	97,53045867	105	5192277,76	DEUTSCHE BOERSE AG	USD
AbbVie Inc	300000	92,11190389	90,28	2942284,58	DEUTSCHE BOERSE AG	USD
Morgan Stanley	500000	102,6211569	161,55	5463293,79	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	1000000	96,80171789	104,3	10306962,92	AMERICAN OTC REPORTING ENTITY (KLP)	USD
NatWest Group PLC	1000000	93,870282	101,55	9994838,28	NEW YORK STOCK EXCHANGE, INC.	USD
Natwest Markets Plc	500000	99,94301745	111,57	5702498,75	LONDON STOCK EXCHANGE	EUR
ING Groep NV	500000	88,09230187	99,73	5026326,52	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Takeda Pharmaceutical Co Ltd	1000000	84,87916711	83,55	9037509,31	BOERSE STUTTGAERT	USD
Novartis Capital Corp	1000000	87,41755589	95,61	9307784,28	NEW YORK STOCK EXCHANGE, INC.	USD
O2 Telefonica Deutschland Finanzierungs GmbH	200000	99,66685206	106,38	2274696,52	LUXEMBOURG STOCK EXCHANGE	EUR
ITV PLC	200000	96,08750925	104,53	2193005,24	LONDON STOCK EXCHANGE	EUR
Acuity Brands Lighting Inc	200000	83,01461089	100,48	1767796,12	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	200000	94,973162	120,19	2022453,44	BOERSE MUENCHEN	USD
UBS Group AG	500000	93,91351656	100,98	4999720,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Biogen Inc	500000	85,453462	103,32	4549328,68	BOERSE MUENCHEN	USD
Koninklijke Ahold Delhaize NV	200000	96,27252029	110,36	2197227,72	NYSE EURONEXT - EURONEXT AMSTERDAM	EUR
Citigroup Inc	1000000	98,66198622	109,04	10505034,96	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	96,38501389	120,2	10262594,37	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	85,97220711	105,85	9153890,74	DEUTSCHE BOERSE AG	USD
Citigroup Inc	1000000	97,73777533	126,9	10406629,59	DEUTSCHE BOERSE AG	USD
Microsoft Corp	2500000	97,77898567	103,96	26027543,84	BOERSE DUESSELDORF	USD
International Business Machines Corp	1000000	84,77905567	102,76	9026849,99	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	93,55055311	106,29	4980397,62	DEUTSCHE BOERSE AG	USD
UBS Group AG	1500000	94,294919	116,26	15060077,3	SWISS EXCHANGE	USD
Barclays Plc	1000000	84,91832789	103,55	9041678,97	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	500000	99,10875167	101,46	5654897,62	LONDON STOCK EXCHANGE	EUR
Deutsche Bank AG/New York NY	1000000	95,10993822	95,61	10126830,65	DEUTSCHE BOERSE AG	USD
Close Brothers Finance PLC	200000	76,98582427	101,79	2072382,02	LONDON STOCK EXCHANGE	GBP
Barclays Plc	500000	96,06358267	134,61	5114184,95	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	700000	79,21082611	113,7	5903780,97	BOERSE BERLIN	USD
Amgen Inc	200000	75,848959	106,28	1615203,6	DEUTSCHE BOERSE AG	USD
Lloyds Banking Group PLC	300000	98,95750889	103,18	3995757,23	LONDON STOCK EXCHANGE	GBP
Hewlett Packard Enterprise Co	500000	106,3276239	99,5	5660616,88	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc / Tyco Fire & Security F	800000	83,00806344	86,16	7070626,87	NEW YORK STOCK EXCHANGE, INC.	USD
BNP Paribas SA	200000	85,97823936	98,33	1962281,37	NYSE EURONEXT - EURONEXT PARIS	EUR
Telia Company AB	200000	81,51176243	97,12	1860342,9	BOERSE MUENCHEN	EUR

Roche Holdings Inc	500000	93,85011889	100	4996345,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Boston Properties LP	500000	78,656391	99,57	4187469,67	NEW YORK STOCK EXCHANGE, INC.	USD
Moody's Corp	200000	87,33161492	103,81	1993169,45	DEUTSCHE BOERSE AG	EUR
Lseg Netherlands BV	500000	78,72722295	98,95	4491978,58	LONDON STOCK EXCHANGE	EUR
Nomura Holdings Inc	500000	96,923526	100,53	5159966,22	NEW YORK STOCK EXCHANGE, INC.	USD
Best Buy Co Inc	200000	83,341104	95,35	1774748,83	NEW YORK STOCK EXCHANGE, INC.	USD
Microsoft Corp	500000	68,74501978	88,14	3659813	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	71,438562	99,91	3803210,55	DEUTSCHE BOERSE AG	USD
Siemens Financieringsmaatschappij NV	500000	89,79708878	99,29	4780572,58	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Masco Corp	500000	88,21245667	96,97	4696210,63	NEW YORK STOCK EXCHANGE, INC.	USD
ABB Finance BV	200000	83,932078	96,79	1915581,86	DEUTSCHE BOERSE AG	EUR
Aptiv PLC	200000	91,057787	128,76	1939075,53	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Stanley	500000	75,54533233	101,79	4021844,72	BOERSE BERLIN	USD
Gilead Sciences Inc	200000	63,31642267	89,54	1348323,16	DEUTSCHE BOERSE AG	USD
Eurogrid GmbH	200000	77,66040132	99,9	1772443,31	LUXEMBOURG STOCK EXCHANGE	EUR
Elia Transmission Belgium SA	200000	85,88769188	102,94	1960214,86	DEUTSCHE BOERSE AG	EUR
TELUS Corp	500000	81,04489364	95,49	3153160,77	NO MARKET (E.G. UNLISTED)	CAD
Amgen Inc	200000	84,83557733	99,42	1806573,68	BOERSE MUENCHEN	USD
Equinix Inc	500000	84,01910511	99,56	4472967,16	DEUTSCHE BOERSE AG	USD
CRH SMW Finance DAC	200000	95,73937293	106,14	2185059,64	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Swedbank AB (publ)	200000	94,08793521	99,81	2147368,94	IRISH STOCK EXCHANGE - ALL MARKET	EUR
UBS AG/London	1000000	95,08320652	100,7	10850420,17	DEUTSCHE BOERSE AG	EUR
Flex Ltd	500000	98,565222	109,89	5247366,01	BOERSE STUTT GART	USD
Barclays Plc	500000	88,06442817	93,68	5024736,21	LONDON STOCK EXCHANGE	EUR
Siemens Financieringsmaatschappij NV	1300000	84,72333978	87,82	11727192,91	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW Finance NV	200000	95,167153	100,98	2171999,98	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Bank AG	200000	99,48330226	102,7	2270507,47	BOERSE STUTT GART	EUR
Verizon Communications Inc	1000000	61,69774889	96,86	6569267,82	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	2000000	77,34202267	104,94	16469983,69	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	500000	85,63216033	103,33	4558842,22	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	500000	89,56326026	99,17	5110255,82	LUXEMBOURG STOCK EXCHANGE	EUR
Goldman Sachs Group Inc/The	1000000	74,669641	105,86	7950450,03	DEUTSCHE BOERSE AG	USD
Verizon Communications Inc	1000000	70,97265367	99,76	7556813,33	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	72,91673367	106,6	7763809,25	NEW YORK STOCK EXCHANGE, INC.	USD
Verizon Communications Inc	1000000	90,507751	98,33	9636812,79	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	1000000	83,21983878	98,38	8860832,36	DEUTSCHE BOERSE AG	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	94,23638489	99,91	5376892,48	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Daimler AG	500000	87,16891243	102,55	4973640,2	LUXEMBOURG STOCK EXCHANGE	EUR
Mercedes-Benz International Finance BV	1000000	93,62759051	101,18	10684312,55	LUXEMBOURG STOCK EXCHANGE	EUR
Vonovia SE	200000	57,1824731	93,71	1305075,51	LUXEMBOURG STOCK EXCHANGE	EUR
Barclays Plc	200000	95,76819406	107,18	2577984,95	LONDON STOCK EXCHANGE	GBP
JPMorgan Chase & Co	2000000	92,217029	98,23	19637616,33	DEUTSCHE BOERSE AG	USD
JPMorgan Chase & Co	500000	74,80618733	104,21	3982494,43	BOERSE BERLIN	USD
JPMorgan Chase & Co	1000000	82,185439	95,88	8750694,62	BOERSE STUTT GART	USD
Daimler AG	500000	79,9843686	99,98	4563708,08	LUXEMBOURG STOCK EXCHANGE	EUR
Toronto-Dominion Bank/The	200000	91,37912774	96,87	1422091,26	NO MARKET (E.G. UNLISTED)	CAD
JPMorgan Chase & Co	2000000	83,72986422	96,62	17830274,54	BOERSE BERLIN	USD
Nomura Holdings Inc	500000	83,45860689	86,76	4443127,54	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1000000	83,237463	99,13	8862708,87	NEW YORK STOCK EXCHANGE, INC.	USD
Merck & Co Inc	1800000	62,665954	87,29	12010243,39	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	500000	83,85336498	96,76	4784463,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Digital Intrepid Holding BV	1500000	79,24440995	81,37	13564463,77	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Dell International LLC / EMC Corp	2000000	122,809541	126,3	26152291,76	DEUTSCHE BOERSE AG	USD
BNP Paribas SA	800000	85,557153	91,83	7287758,25	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Amgen Inc	500000	80,486115	105,21	4284879,6	BOERSE MUENCHEN	USD
International Business Machines Corp	500000	81,66708308	94,22	4659719,65	NEW YORK STOCK EXCHANGE, INC.	EUR
Intel Corp	500000	64,57972822	91,12	3438063,27	DEUTSCHE BOERSE AG	USD
Nationwide Building Society	500000	98,82928439	100,24	5638951,87	LONDON STOCK EXCHANGE	EUR
Nordea Bank Abp	500000	82,69405916	90,86	4718316,33	BOERSE STUTT GART	EUR
Salesforce Inc	500000	65,74468556	89,59	3500082,72	NEW YORK STOCK EXCHANGE, INC.	USD
ASTM SpA	200000	88,3127659	87,3	2015562,24	IRISH STOCK EXCHANGE - ALL MARKET	EUR

Verizon Communications Inc	1507000	82,40164567	84,62	13221988,84	TRADEGATE EXCHANGE - FREIVERKEHR	USD
Toronto-Dominion Bank/The	1000000	95,69952308	90,21	7446637,71	NO MARKET (E.G. UNLISTED)	CAD
Bristol-Myers Squibb Co	1500000	74,35630511	79,82	11875631,42	NEW YORK STOCK EXCHANGE, INC.	USD
Biogen Inc	3000000	67,59308944	100	2159092,28	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Pfizer Inc	1000000	95,54860033	100,17	10173537,19	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Inc	1000000	64,441603	76,04	6861419,68	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	5000000	96,52606556	100,46	5138806,44	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	101,116849	101,26	10766416,5	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	69,982012	75,81	7451334,73	DEUTSCHE BOERSE AG	USD
Bank of America Corp	1000000	101,3248413	101,87	10788562,45	BOERSE MUENCHEN	USD
Bank of America Corp	1000000	85,84438	87,49	9140280,36	BOERSE STUTTGART	USD
Santander UK Group Holdings PLC	4000000	91,08845492	88,85	4904021,97	LONDON STOCK EXCHANGE	GBP
Novartis Finance SA	5000000	87,616516	86,02	4999179,36	SWISS EXCHANGE	EUR
Bristol-Myers Squibb Co	5000000	87,23366078	84,96	4644102,08	NEW YORK STOCK EXCHANGE, INC.	USD
HP Inc	5000000	103,1679918	89,56	5492405,97	NEW YORK STOCK EXCHANGE, INC.	USD
DH Europe Finance II Sarl	5000000	73,26897598	68,46	4180544,6	NEW YORK STOCK EXCHANGE, INC.	EUR
Danaher Corp	5000000	98,72157774	96,06	5632806,44	NEW YORK STOCK EXCHANGE, INC.	EUR
BMW US Capital LLC	15000000	99,05352667	97,05	15820086,38	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BMW US Capital LLC	5000000	91,44489767	90,1	4868297,76	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	1000000	94,07816167	89,1	10016972,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
AT&T Inc	2000000	68,87431889	69,93	14666786,23	DEUTSCHE BOERSE AG	USD
AT&T Inc	1000000	97,39345111	95,06	10369967,7	NEW YORK STOCK EXCHANGE, INC.	USD
Eurogrid GmbH	5000000	99,86495887	97,73	5698044,96	DEUTSCHE BOERSE AG	EUR
Digital Realty Trust LP	15000000	103,4085987	100,35	16515645,81	NEW YORK STOCK EXCHANGE, INC.	USD
BMW US Capital LLC	5000000	96,710376	94,63	5148618,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Siemens Financieringsmaatschappij NV	5000000	99,12620207	99,56	5655893,27	BOERSE MUENCHEN	EUR
Simon Property Group LP	10000000	84,53153733	81,16	9000495,4	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	20000000	106,5321155	105,58	16579101,83	NO MARKET (E.G. UNLISTED)	CAD
Amgen Inc	5000000	89,661832	92,22	4773371,89	-HEN - MARKET MAKER MUNICH - FREIVERKEHR	MARKT USD
International Business Machines Corp	5000000	89,83738775	86,37	5125896,77	NEW YORK STOCK EXCHANGE, INC.	EUR
Eaton Corp	15000000	94,86189811	92,74	15150630,99	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	5000000	95,25521022	94,69	5071149,24	BOERSE BERLIN	USD
Knorr-Bremse AG	2000000	101,7665246	100,63	2322617,4	-HEN - MARKET MAKER MUNICH - FREIVERKEHR	MARKT EUR
Salesforce Inc	13000000	82,92685267	81,56	11478527,69	NEW YORK STOCK EXCHANGE, INC.	USD
Equinix Inc	2000000	91,75034233	90,76	19538235,44	BOERSE MUENCHEN	USD
VMware LLC	18000000	82,08427178	78,93	15731861,09	BOERSE MUENCHEN	USD
Klepierre SA	5000000	92,69210225	87,92	5288779,61	NYSE EURONEXT - EURONEXT PARIS	EUR
Boston Properties LP	1000000	103,067852	103,88	10974149,54	NEW YORK STOCK EXCHANGE, INC.	USD
Weyerhaeuser Co	5000000	76,93184811	78,39	4095659,36	NEW YORK STOCK EXCHANGE, INC.	USD
Covivio SA/France	5000000	83,03714059	83,15	4737891,62	NYSE EURONEXT - EURONEXT PARIS	EUR
Gecina SA	1000000	78,77988111	76,61	8989966,12	NYSE EURONEXT - EURONEXT PARIS	EUR
United Utilities Water Finance PLC	5000000	81,30631033	79,02	5471713,46	LONDON STOCK EXCHANGE	GBP
Equinix Inc	5000000	91,50684981	86,91	5221152,09	NASDAQ - ALL MARKETS	EUR
East Japan Railway Co	7000000	101,2415453	98,88	8087225,29	BOERSE MUENCHEN	EUR
International Business Machines Corp	20000000	95,33906667	97,2	20302454,21	NEW YORK STOCK EXCHANGE, INC.	USD
Commonwealth Edison Co	20000000	99,61763033	99,38	21213574,41	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	1000000	101,5787681	98,82	11591661,11	NYSE EURONEXT - EURONEXT PARIS	EUR
Elia Transmission Belgium SA	9000000	101,3802752	99,09	10412109,02	EURO MTF	EUR
AT&T Inc	5000000	87,13376111	88,74	4638783,65	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	95,14750789	94,27	10130830,91	BOERSE BERLIN	USD
AT&T Inc	2000000	101,7774288	102,14	2739747,47	LONDON STOCK EXCHANGE	GBP
Commonwealth Edison Co	35000000	96,67316267	102,42	36026462,45	DEUTSCHE BOERSE AG	USD
National Grid Electricity Transmission PLC	1000000	95,8436412	97,03	12900079,41	LONDON STOCK EXCHANGE	GBP
Walmart Inc	10000000	97,64126278	95,61	10396353,48	NEW YORK STOCK EXCHANGE, INC.	USD
Walmart Inc	10000000	90,017759	94,73	9584640,89	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	2000000	92,65752156	88,64	19731419,2	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	2000000	94,69063901	92,13	2548978,24	LONDON STOCK EXCHANGE	GBP
Unibail-Rodamco-Westfield SE	10000000	96,72057147	92,9	11037267,96	NYSE EURONEXT - EURONEXT PARIS	EUR
Dell International LLC / EMC Corp	1500000	107,7350282	101,67	17206630,66	NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	10000000	93,77562711	88,55	9984759,88	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BPCE	10000000	94,98857389	90,63	10113908,42	AMERICAN OTC REPORTING ENTITY (KLP)	USD

T-Mobile USA Inc	3000000	94,27269989	91,34	30113057,2	DEUTSCHE BOERSE AG	USD
East Japan Railway Co	1000000	86,96087879	82,76	11704503,64	DEUTSCHE BOERSE AG	GBP
John Deere Capital Corp	1000000	101,6596722	99,51	10824213,58	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	100,340856	97,33	10683792,64	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Canada Inc	500000	101,4647347	100,43	3947622,15	NO MARKET (E.G. UNLISTED)	CAD
Intel Corp	1000000	102,2145677	103,27	10883296,13	BOERSE MUENCHEN	USD
Siemens Financieringsmaatschappij NV	500000	103,6205032	99,48	5912326,91	BOERSE STUTTGART	EUR
Amgen Inc	1000000	93,99406	91,57	10008017,54	DEUTSCHE BOERSE AG	USD
Societe Generale SA	1000000	93,56918567	88,65	9962779,08	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Telefonica Emisiones SA	1800000	94,341194	87,71	18080961,51	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	200000	93,99217218	88,45	2530176,25	IRISH STOCK EXCHANGE - ALL MARKET	GBP
London Stock Exchange Group PLC	600000	100,010623	96,07	6847627,37	LONDON STOCK EXCHANGE	EUR
Upjohn Finance BV	500000	83,72783899	77,24	4777301,12	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eaton Capital UnLtd Co	500000	99,88387085	95,56	5699123,91	IRISH STOCK EXCHANGE - ALL MARKET	EUR
AbbVie Inc	500000	98,814301	96,45	5260626,4	NEW YORK STOCK EXCHANGE, INC.	USD
AbbVie Inc	1000000	87,194017	84,43	9283982,96	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc / Tyco Fire & Security F	500000	97,912287	98,26	5212605,43	NEW YORK STOCK EXCHANGE, INC.	USD
Siemens Financieringsmaatschappij NV	500000	99,74397919	97,72	5691142,14	BOERSE MUENCHEN	EUR
Unibail-Rodamco-Westfield SE	1000000	91,83482608	86,98	10479731,17	NYSE EURONEXT - EURONEXT PARIS	EUR
Intel Corp	1500000	101,8244873	100,08	16262643,43	BOERSE MUENCHEN	USD
Boston Properties LP	500000	74,75656433	73,26	3979852,68	DEUTSCHE BOERSE AG	USD
Schneider Electric SE	500000	99,54458673	98,5	5679765,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Aptiv PLC / Aptiv Corp	1000000	87,698593	83,46	9337707,69	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	100,2580768	97,48	10674987,75	NEW YORK STOCK EXCHANGE, INC.	USD
Healthpeak OP LLC	200000	98,39543633	98,67	2095330,89	NEW YORK STOCK EXCHANGE, INC.	USD
Akzo Nobel NV	500000	92,90381519	89,06	5300859,48	LUXEMBOURG STOCK EXCHANGE	EUR
Walmart Inc	2000000	98,87496422	96,97	21055423,58	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	1000000	101,6564834	102,52	10823874,03	NEW YORK STOCK EXCHANGE, INC.	USD
Hewlett Packard Enterprise Co	500000	101,484472	100,98	5402779,58	NEW YORK STOCK EXCHANGE, INC.	USD
Flex Ltd	500000	104,0211907	101,78	5537828,1	AMERICAN OTC REPORTING ENTITY (KLP)	USD
ABB Finance BV	500000	101,5681861	97,72	5795226,89	EURO MTF	EUR
Alexandria Real Estate Equities Inc	1000000	93,73745144	94,18	9980695,1	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson & Johnson	1000000	82,92188	82,5	8829107,17	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	2000000	95,553298	94,77	20348074,81	NEW YORK STOCK EXCHANGE, INC.	USD
British Telecommunications PLC	400000	100,145525	95,09	5391636,68	LONDON STOCK EXCHANGE	GBP
British Telecommunications PLC	500000	100,6738397	99,09	5744197,63	LONDON STOCK EXCHANGE	EUR
National Grid Electricity Transmission PLC	2000000	80,1346923	78,71	18289140,87	LONDON STOCK EXCHANGE	EUR
Societe Generale SA	1500000	106,1643707	103	16955777,05	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Nomura Holdings Inc	500000	103,8397014	101,87	5528166,14	SINGAPORE EXCHANGE	USD
Euronext N.V.	300000	93,97845956	89,91	3217305,59	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Nomura Holdings Inc	200000	106,6507971	102,71	2271128,68	SINGAPORE EXCHANGE	USD
Westpac Banking Corp	1000000	102,0782143	104,68	10868777,84	DEUTSCHE BOERSE AG	USD
Westpac Banking Corp	500000	104,0786984	99,12	5938470,31	LONDON STOCK EXCHANGE	EUR
National Australia Bank Ltd/New York	1000000	102,2769293	102,33	10889936,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Walmart Inc	1000000	97,83653111	99,93	10417144,64	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Capital Corp	500000	96,81628233	100,36	5154256,92	NEW YORK STOCK EXCHANGE, INC.	USD
Santander UK Group Holdings PLC	200000	95,71830356	89,9	2038321,3	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	500000	92,231379	88,46	4910168,09	NYSE EURONEXT - EURONEXT AMSTERDAM	USD
Vodafone Group Plc	100000	92,14663004	92,68	1240248	LONDON STOCK EXCHANGE	GBP
Royal Bank of Canada	1000000	99,37631978	100,26	10581093,67	-HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Alexandria Real Estate Equities Inc	500000	88,90992756	91,68	4733342,29	NEW YORK STOCK EXCHANGE, INC.	USD
Toronto-Dominion Bank/The	500000	102,3129163	101,27	5446883,97	-HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Nasdaq Inc	500000	79,03465448	73,13	4509519,88	NASDAQ - ALL MARKETS	EUR
Federal Realty OP LP	500000	100,8731347	99,87	5370233,58	NEW YORK STOCK EXCHANGE, INC.	USD
John Deere Financial Inc	1000000	94,70614345	93,35	7369340,13	NO MARKET (E.G. UNLISTED)	CAD
Skandinaviska Enskilda Banken AB (publ)	700000	101,931734	98,36	8142357,9	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Canadian Imperial Bank of Commerce	1500000	100,075373	99,87	15983288,06	-HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Banco Bilbao Vizcaya Argentaria, S.A.	500000	105,4069892	101,29	6014259,33	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eurogrid GmbH	1200000	100,4056101	100,07	13749343,42	BOERSE STUTTGART	EUR
ABN AMRO Bank NV	400000	101,411779	98,62	5459809,34	NYSE EURONEXT - EURONEXT AMSTERDAM	GBP
LANXESS AG	500000	92,61663201	88,85	5284473,59	BOERSE DUESSELDORF - QUOTRIX	EUR



LG Chem Ltd	300000	92,799801	88,77	2964257,72	SINGAPORE EXCHANGE	USD
TELUS Corp	1000000	100,5820102	101,12	7826557,18	NO MARKET (E.G. UNLISTED)	CAD
Choice Properties Real Estate Investment Trust	800000	102,9014109	100,22	6405628,75	NO MARKET (E.G. UNLISTED)	CAD
Ventas Canada Finance Ltd	300000	102,7531038	101,84	2398648,74	NO MARKET (E.G. UNLISTED)	CAD
National Grid Electricity Transmission PLC	500000	103,1970154	101,73	4015018,92	LONDON STOCK EXCHANGE	CAD
Thomson Reuters Corp	300000	97,9599681	95,56	2286758,68	NO MARKET (E.G. UNLISTED)	CAD
Sysco Canada Inc	200000	99,588735	97,95	1549853,55	NO MARKET (E.G. UNLISTED)	CAD
AT&T Inc	1000000	99,02909374	97,21	7705720,6	DEUTSCHE BOERSE AG	CAD
Toronto-Dominion Bank/The	1000000	99,37700066	98,81	7732792,18	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	CAD
Aptiv PLC	1000000	61,249602	62,25	6521551,37	NEW YORK STOCK EXCHANGE, INC.	USD
Westpac Banking Corp	500000	101,7878348	98,9	5807759,45	LONDON STOCK EXCHANGE	EUR
ING Groep NV	300000	93,393288	91,28	2983215,06	NEW YORK STOCK EXCHANGE, INC.	USD
Pfizer Investment Enterprises Pte Ltd	250000	97,94359633	99,73	2607136,1	NEW YORK STOCK EXCHANGE, INC.	USD
BMW Finance NV	500000	103,2114242	98,75	5888985,94	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
CVS Health Corp	1000000	101,0915063	99,72	10763718,1	NEW YORK STOCK EXCHANGE, INC.	USD
International Business Machines Corp	1000000	99,15740811	98,1	10557785,02	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	101,998237	99,29	10860262,28	NEW YORK STOCK EXCHANGE, INC.	USD
NatWest Group PLC	1000000	102,967962	98,54	10963513,75	NEW YORK STOCK EXCHANGE, INC.	USD
Vodafone Group Plc	1000000	97,914007	95,49	10425393,9	BOERSE MUENCHEN	USD
Deutsche Bank AG	1000000	107,0916815	99,68	12220767,29	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
BNP Paribas SA	1000000	100,1734401	97,89	10665967,02	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Credit Agricole SA	1000000	101,7893422	99,96	11615690,76	NYSE EURONEXT - EURONEXT PARIS	EUR
T-Mobile USA Inc	300000	102,1225552	102,94	3262049,77	DEUTSCHE BOERSE AG	USD
Bell Telephone Co of Canada or Bell Canada	500000	97,50758447	97,71	3793663,9	DEUTSCHE BOERSE AG	CAD
Boston Properties LP	1500000	104,8163106	102,61	16740475,02	NEW YORK STOCK EXCHANGE, INC.	USD
Nasdaq Inc	500000	102,2364407	100,79	5442812,47	DEUTSCHE BOERSE AG	USD
Merlin Properties Socimi SA	1000000	94,80251118	89,85	10818388,54	BOERSE MUENCHEN	EUR
Johnson & Johnson	500000	57,306424	63,98	3050850,75	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Scientific Corp	500000	88,03931	87,4	4686992,77	NEW YORK STOCK EXCHANGE, INC.	USD
Zimmer Biomet Holdings Inc	1000000	83,83006956	82,69	8925806,7	NEW YORK STOCK EXCHANGE, INC.	USD
Bell Telephone Co of Canada or Bell Canada	1000000	100,7568465	97,37	7840161,64	DEUTSCHE BOERSE AG	CAD
Hewlett Packard Enterprise Co	1000000	103,200453	99,56	10988268,23	NEW YORK STOCK EXCHANGE, INC.	USD
Merck Financial Services GmbH	300000	94,95874404	93,96	3250865,21	DEUTSCHE BOERSE AG	EUR
Sherwin-Williams Co/The	500000	81,87539344	80,62	4358841,29	BOERSE MUENCHEN	USD
Sherwin-Williams Co/The	1500000	84,758298	85,94	13536959,67	NEW YORK STOCK EXCHANGE, INC.	USD
UBS AG/London	500000	108,5175009	102,73	6191737,37	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
KBC Group NV	500000	103,3218906	100,25	5895288,74	NYSE EURONEXT - EURONEXT BRUSSELS	EUR
Johnson & Johnson	2000000	67,420903	70,45	14357281,29	NEW YORK STOCK EXCHANGE, INC.	USD
Telefonica Emisiones SA	500000	76,08375356	72,4	4341148,79	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Deutsche Telekom AG	500000	91,85310245	90,21	5240908,48	LUXEMBOURG STOCK EXCHANGE	EUR
Deutsche Telekom AG	500000	69,286849	71,85	3953334,33	LUXEMBOURG STOCK EXCHANGE	EUR
Viatis Inc	2000000	67,45490967	68,95	14364522,98	DEUTSCHE BOERSE AG	USD
Takeda Pharmaceutical Co Ltd	700000	67,66459811	70,1	5043211,59	BOERSE STUTTGART	USD
Boston Scientific Corp	1000000	96,888957	94,36	10316251,7	NEW YORK STOCK EXCHANGE, INC.	USD
Bank of Ireland Group PLC	500000	102,2256713	99,96	5442239,21	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Analog Devices Inc	500000	88,52162433	86,02	4712670,06	BOERSE STUTTGART	USD
Santander Holdings USA Inc	1000000	93,33790167	88,11	9938153,12	DEUTSCHE BOERSE AG	USD
Medtronic Inc	500000	91,71001389	93,18	4882411,87	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	800000	103,1756411	97,85	8788501,12	NEW YORK STOCK EXCHANGE, INC.	USD
ING Groep NV	500000	104,8711117	97,3	5583075,83	NEW YORK STOCK EXCHANGE, INC.	USD
Lloyds Banking Group PLC	1500000	103,1641953	99,18	16476611,55	NEW YORK STOCK EXCHANGE, INC.	USD
Santander UK Group Holdings PLC	1000000	105,727556	99,2	11257341,53	NEW YORK STOCK EXCHANGE, INC.	USD
Svenska Handelsbanken AB (publ)	1000000	100,7985571	97,21	10732526,36	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Santander Holdings USA Inc	200000	102,6355498	97,67	2185624,04	DEUTSCHE BOERSE AG	USD
KBC Group NV	300000	105,4451167	97,32	3368180,64	AMERICAN OTC REPORTING ENTITY (KLP)	USD
The Bank of Nova Scotia	1200000	100,6564813	98,95	12860878,66	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Bank of New Zealand	500000	100,9567647	98,17	5374685,72	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Dell International LLC / EMC Corp	181000	67,84517033	100	1307510,44	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Brookfield Renewable Partners ULC	500000	102,7988194	97,46	3999526,57	NO MARKET (E.G. UNLISTED)	CAD
Owens Corning	500000	82,29116244	76,79	4380975,74	NEW YORK STOCK EXCHANGE, INC.	USD
Kubota Credit Corp USA	500000	99,58070622	98,79	5301427,84	SINGAPORE EXCHANGE	USD

DS Smith PLC	300000	107,4717166	99,57	3679240,48	DEUTSCHE BOERSE AG	EUR
Waste Management Inc	200000	101,5105517	98,67	2161667,16	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	500000	102,8874542	99,54	5477470,83	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	300000	104,1396859	100,38	3326481,94	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	200000	112,230284	103,3	3021128,11	NEW YORK STOCK EXCHANGE, INC.	GBP
HSBC Holdings plc	1000000	106,0197862	101,8	11288456,71	NEW YORK STOCK EXCHANGE, INC.	USD
Royal Bank of Canada	200000	99,93562162	97,45	1555251,97	NO MARKET (E.G. UNLISTED)	CAD
HSBC USA Inc	500000	101,583629	99,8	5408058,5	NEW YORK STOCK EXCHANGE, INC.	USD
ABN AMRO Bank NV	500000	103,0159803	100,04	5484313,34	NYSE EURONEXT - EURONEXT AMSTERDAM	USD
Intel Corp	500000	101,219544	98,26	5388675,47	BOERSE MUENCHEN	USD
East Japan Railway Co	500000	107,0190486	98,74	6106239,45	EURO MTF	EUR
Gecina SA	1000000	95,02570534	93,25	10843858,33	NYSE EURONEXT - EURONEXT PARIS	EUR
Analog Devices Inc	1300000	83,226722	81,01	11520034,84	BOERSE MUENCHEN	USD
Klepierre SA	500000	95,13613247	92,72	5428229,85	NYSE EURONEXT - EURONEXT PARIS	EUR
Brookfield Renewable Partners ULC	500000	100,3235579	95,3	3903223,16	NO MARKET (E.G. UNLISTED)	CAD
America Movil SAB de CV	500000	88,49517367	85,22	4711261,83	NEW YORK STOCK EXCHANGE, INC.	USD
America Movil SAB de CV	500000	98,11889522	93,38	5223604,73	NEW YORK STOCK EXCHANGE, INC.	USD
T-Mobile USA Inc	800000	103,7456087	101,76	8837050,95	BOERSE STUTTGART	USD
John Deere Capital Corp	500000	101,8144851	102,78	5420348,7	NEW YORK STOCK EXCHANGE, INC.	USD
Amgen Inc	500000	100,3576656	101,57	5342791,24	DEUTSCHE BOERSE AG	USD
Amgen Inc	500000	101,3965377	99,1	5398098,19	DEUTSCHE BOERSE AG	USD
Mylan Inc	500000	82,22461644	76,51	4377432,99	IRISH STOCK EXCHANGE - ALL MARKET	USD
Bayer US Finance LLC	500000	102,6566626	99,63	5465184,15	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Bayer US Finance LLC	500000	101,6723269	100,28	5412780,56	AMERICAN OTC REPORTING ENTITY (KLP)	USD
BPCE	500000	108,2847657	103,39	5764810,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Banque Federative du Credit Mutuel SA	500000	107,4022658	103,1	6128104,79	NYSE EURONEXT - EURONEXT PARIS	EUR
AIB Group PLC	300000	105,1143093	102,23	3357613,85	AMERICAN OTC REPORTING ENTITY (KLP)	USD
UBS AG/London	500000	103,4615196	103,45	5508032,67	BOERSE STUTTGART	USD
Barclays Plc	1000000	105,3560437	103,73	11217784,78	NEW YORK STOCK EXCHANGE, INC.	USD
AT&T Inc	1000000	70,111496	74,22	7465121,54	DEUTSCHE BOERSE AG	USD
Intel Corp	500000	100,560379	108,88	5353583,23	BOERSE MUENCHEN	USD
National Grid Electricity Distribution South West PLC	500000	105,7035542	105,76	7113587,44	LONDON STOCK EXCHANGE	GBP
UBS Group AG	500000	104,2294571	102,99	5548915,77	SWISS EXCHANGE	USD
Pfizer Investment Enterprises Pte Ltd	500000	97,09029267	100,5	5168844,42	NEW YORK STOCK EXCHANGE, INC.	USD
Sanofi SA	500000	91,06216584	92,83	5195779,54	NYSE EURONEXT - EURONEXT PARIS	EUR
Sanofi SA	500000	98,01788586	97,19	5592655,53	EXTRAMOT	EUR
National Grid Electricity Distribution South Wales PLC	1000000	99,30406068	99	13365834,81	LONDON STOCK EXCHANGE	GBP
Red Electrica Financiaciones SAU	1000000	97,96836157	97,82	11179659,63	BOERSE MUENCHEN	EUR
Bank of America Corp	1000000	87,343742	85,24	9299924,93	DEUTSCHE BOERSE AG	USD
Royal Bank of Canada	700000	102,1344672	100,85	7612337,28	DEUTSCHE BOERSE AG	USD
National Australia Bank Ltd/New York	300000	100,0794007	100,63	3196786,23	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Unibail-Rodamco-Westfield SE	1000000	102,4432574	102,79	11690312,27	NYSE EURONEXT - EURONEXT PARIS	EUR
Roche Holdings Inc	500000	104,28771	106,69	5552017,07	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Eli Lilly & Co	500000	95,27518867	101,48	5072212,93	NEW YORK STOCK EXCHANGE, INC.	USD
Sysco Corp	500000	108,5972433	107,34	5781445,78	NEW YORK STOCK EXCHANGE, INC.	USD
Becton Dickinson & Co	500000	87,49808478	91,98	4658179,35	NEW YORK STOCK EXCHANGE, INC.	USD
Stryker Corp	500000	99,49414144	100,63	5296819,38	NEW YORK STOCK EXCHANGE, INC.	USD
Netflix Inc	500000	103,7528311	104,59	5523541,39	EUROTLX	USD
VF Corp	800000	83,55542989	82,66	7117251,53	NEW YORK STOCK EXCHANGE, INC.	USD
UDR Inc	300000	91,68013489	89,97	2928492,77	NEW YORK STOCK EXCHANGE, INC.	USD
Stanley Black & Decker Inc	300000	85,80700756	84,15	2740890,42	NEW YORK STOCK EXCHANGE, INC.	USD
Trane Technologies Financing Ltd	500000	102,3218593	102,12	5447360,02	NEW YORK STOCK EXCHANGE, INC.	USD
Johnson Controls International plc	500000	85,05763	87,85	4528255,58	NEW YORK STOCK EXCHANGE, INC.	USD
Transurban Finance Co Pty Ltd	1000000	99,44992067	97,51	10588930,34	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Deutsche Telekom International Finance BV	1000000	97,40726544	98,16	10371438,54	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Brookfield Renewable Partners ULC	300000	101,1344797	100,45	2360863,91	NO MARKET (E.G. UNLISTED)	CAD
Weyerhaeuser Co	1500000	94,40246478	93,84	15077253,74	NEW YORK STOCK EXCHANGE, INC.	USD
Goldman Sachs Group Inc/The	500000	105,5818821	104,89	5620915,55	NEW YORK STOCK EXCHANGE, INC.	USD
Banco Santander SA	1000000	105,9049947	105,17	11276234,34	NEW YORK STOCK EXCHANGE, INC.	USD
Banque Federative du Credit Mutuel SA	1000000	103,5035673	101,39	11020542,3	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Vodafone Group Plc	500000	108,1072673	104,62	5755360,68	DEUTSCHE BOERSE AG	USD

LANXESS AG	300000	83,24312356	80,4	2849786,71	BOERSE BERLIN	EUR
Covivio SA/France	300000	93,41204112	92,58	3197914,48	NYSE Euronext - Euronext Paris	EUR
Digital Euro Finco LLC	500000	98,79368258	96,96	5636920,51	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Eurogrid GmbH	1000000	101,005345	99,66	11526224,94	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Terna - Rete Elettrica Nazionale	2500000	99,85458817	98,54	28487265,89	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Inmobiliaria Colonial Socimi SA	500000	86,81359577	85,8	4953366,75	AIAF - MERCADO DE RENTA FIJA	EUR
Stora Enso Oyj	700000	105,12961566	101,99	8397806,27	DEUTSCHE BOERSE AG	EUR
Merlin Properties Socimi SA	500000	97,36426425	96,07	5555361,61	BOERSE MUENCHEN	EUR
Lseg Netherlands BV	500000	106,3967518	104,59	6070732,68	LONDON STOCK EXCHANGE	EUR
Transurban Finance Co Pty Ltd	500000	100,7250551	100,79	5747119,88	ASX - ALL MARKETS	EUR
Intel Corp	2500000	98,96188756	96,13	26342417,46	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
Niagara Mohawk Power Corp	1000000	98,55908767	94,22	10494078,89	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Digital Dutch Finco BV	1000000	87,85887685	86,79	10026015,75	IRISH STOCK EXCHANGE - ALL MARKET	EUR
IBM International Capital Pte Ltd	500000	98,99352289	96,35	5270167,63	NEW YORK STOCK EXCHANGE, INC.	USD
IBM International Capital Pte Ltd	1000000	96,83112767	94,47	10310094,35	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	1000000	100,5582546	97,79	10706940,2	DEUTSCHE BOERSE AG	USD
Intel Corp	1000000	101,1897319	98,83	10774176,71	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	USD
National Grid PLC	2000000	100,359004	97,94	21371449,9	NEW YORK STOCK EXCHANGE, INC.	USD
Eurogrid GmbH	500000	101,2033808	101,1	5774411,85	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Alexandria Real Estate Equities Inc	1000000	95,879319	94,49	10208750,49	NEW YORK STOCK EXCHANGE, INC.	USD
Alexandria Real Estate Equities Inc	1000000	98,15873533	96,32	10454556,76	NEW YORK STOCK EXCHANGE, INC.	USD
Terna - Rete Elettrica Nazionale	1300000	100,5898005	99,79	14922446,54	EUROTLX	EUR
Elia Transmission Belgium SA	1000000	100,1995619	100,3	11434273,02	DEUTSCHE BOERSE AG	EUR
LG Energy Solution Ltd	700000	102,6495557	101,08	7650728,01	SINGAPORE EXCHANGE	USD
Mohawk Industries Inc	500000	103,651096	102,09	5518125,22	NEW YORK STOCK EXCHANGE, INC.	USD
National Grid PLC	1000000	101,1724968	100,85	10772341,62	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Realty Trust LP	1500000	94,474432	92,12	15088747,72	NEW YORK STOCK EXCHANGE, INC.	USD
CTP NV	500000	103,2535135	100,89	5891387,38	IRISH STOCK EXCHANGE - ALL MARKET	EUR
IBM International Capital Pte Ltd	2000000	100,6105122	98,93	21425008,53	NEW YORK STOCK EXCHANGE, INC.	USD
IBM International Capital Pte Ltd	2000000	95,76650478	94,46	2039347,72	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Realty LP	600000	111,978859	107,71	7153769,36	NEW YORK STOCK EXCHANGE, INC.	USD
RioCan Real Estate Investment Trust	1500000	102,9038683	100,42	12010840,88	NO MARKET (E.G. UNLISTED)	CAD
Carmila SA	500000	108,1678528	105,61	6171787,33	NYSE Euronext - Euronext Paris	EUR
Mercialys SA	500000	93,23580281	94,3	5319801,89	NYSE Euronext - Euronext Paris	EUR
AvalonBay Communities Inc	1000000	99,59704967	99,95	10604595,9	NEW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	1000000	101,3506138	101,39	11565625,32	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Contemporary Ruiding Development Ltd	1500000	87,21738233	86,3	13929706,23	HONG KONG EXCHANGES AND CLEARING LTD	USD
Siemens Energy Finance BV	500000	101,3002612	101,19	5779939,7	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
JCDecaux SE	300000	106,4916832	104,62	3645689,53	NYSE Euronext - Euronext Paris	EUR
United Utilities Water Finance PLC	300000	97,36107401	97,65	3333107,67	LONDON STOCK EXCHANGE	EUR
United Utilities Water Finance PLC	300000	97,42831916	98,64	3934010,81	LONDON STOCK EXCHANGE	GBP
Vestas Wind Systems A/S	300000	101,7668656	100,4	3483937,68	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Boston Properties LP	1000000	93,95854833	93,12	10004236,4	NEW YORK STOCK EXCHANGE, INC.	USD
Boston Properties LP	1000000	97,99640467	96,37	10434167,22	NEW YORK STOCK EXCHANGE, INC.	USD
Merlin Properties Socimi SA	1000000	98,26974418	97,86	11214051,84	BOERSE MUENCHEN	EUR
Equinix Inc	500000	91,161087	89,77	4853188,42	DEUTSCHE BOERSE AG	USD
Waste Management Inc	1000000	99,73382367	97,6	10619158,91	NEW YORK STOCK EXCHANGE, INC.	USD
Cie de Saint-Gobain SA	500000	99,4074456	98,6	5671940,35	NYSE Euronext - Euronext Paris	EUR
Holcim Sterling Finance Netherlands BV	200000	76,4989366	76,18	2059275,69	BOERSE MUENCHEN	GBP
Holcim Finance Luxembourg SA	300000	92,62352291	90,51	3170920,01	LUXEMBOURG STOCK EXCHANGE	EUR
Kubota Credit Corp USA	300000	100,6035468	99,87	3213528,79	SINGAPORE EXCHANGE	USD
Groupe Bruxelles Lambert NV	200000	98,38623288	98,1	2245469,04	NYSE Euronext - Euronext Brussels	EUR
Mercedes-Benz International Finance BV	500000	98,90548138	98,26	5643299,54	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	EUR
Cummins Inc	500000	101,9722651	99,75	5428748,51	NEW YORK STOCK EXCHANGE, INC.	USD
Pirelli & C SpA	200000	102,8966325	101,36	2348409,9	EUROTLX	EUR
BorgWarner Inc	500000	94,07211167	92,19	5008164,06	NEW YORK STOCK EXCHANGE, INC.	USD
Sherwin-Williams Co/The	300000	86,69783067	84,98	2769345,43	NEW YORK STOCK EXCHANGE, INC.	USD
Intel Corp	500000	101,490584	99,28	5403104,97	BOERSE MUENCHEN	USD
Veolia Environnement SA	1000000	98,21268444	97,68	11207540,43	NYSE Euronext - Euronext Paris	EUR
Equinix Inc	1000000	96,11181122	95,1	10233505,08	DEUTSCHE BOERSE AG	USD
Red Electrica Financiaciones SAU	500000	96,19589537	95,54	5488697,34	BOERSE MUENCHEN	EUR

Kilroy Realty LP	500000	98,97738967	97,81	5269308,8	NEW YORK STOCK EXCHANGE, INC.	USD
Highwoods Realty LP	500000	95,971616	94,36	5109289,01	NEW YORK STOCK EXCHANGE, INC.	USD
Sociedad Quimica y Minera de Chile SA	500000	104,9648913	103,15	5588068,44	BOERSE STUTTGART	USD
PPG Industries Inc	300000	95,30019096	94,47	3262554,35	NEW YORK STOCK EXCHANGE, INC.	EUR
LG Chem Ltd	200000	93,69198944	92,86	1995170,93	SINGAPORE EXCHANGE	USD
Huntsman International LLC	300000	95,447912	93,83	3048844,97	NEW YORK STOCK EXCHANGE, INC.	USD
Eversholt Funding PLC	157142,86	107,2456577	82,21	2268315,53	LONDON STOCK EXCHANGE	GBP
NVIDIA Corp	1000000	83,59363133	82,59	8900631,86	BOERSE BERLIN	USD
Corning Inc	1200000	101,2963456	98,83	12942634,11	NEW YORK STOCK EXCHANGE, INC.	USD
Marvell Technology Inc	300000	104,9596141	102,59	3352672,45	AMERICAN OTC REPORTING ENTITY (KLP)	USD
Advanced Micro Devices Inc	300000	84,725794	85,64	2706353,76	BOERSE MUENCHEN	USD
ServiceNow Inc	300000	81,641229	80,34	2607824,99	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Post AG	300000	98,7558959	96,96	3380858,74	HEN - MARKET MAKER MUNICH - FREIVERKEHR MARKET	EUR
Land Securities Capital Markets PLC	500000	99,96671409	97,79	6727512,31	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Cisco Systems Inc	500000	101,6121621	99,79	5409577,58	DEUTSCHE BOERSE AG	USD
Hongkong Land Finance Cayman Islands Co Ltd/The	1000000	101,2893177	98,35	10784780,13	SINGAPORE EXCHANGE	USD
Cisco Systems Inc	1000000	101,6152019	99,48	10819478,63	DEUTSCHE BOERSE AG	USD
Ellevio AB	500000	102,3855848	100,7	5841865,46	IRISH STOCK EXCHANGE - ALL MARKET	EUR
Kilroy Realty LP	1000000	97,77787144	95,76	10410898,81	NEW YORK STOCK EXCHANGE, INC.	USD
AvalonBay Communities Inc	1000000	88,141372	87,39	9384852,58	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group LP	500000	89,80771333	88,76	4781138,17	NEW YORK STOCK EXCHANGE, INC.	USD
Digital Stout Holding LLC	500000	93,33757674	89,88	6281387,87	IRISH STOCK EXCHANGE - ALL MARKET	GBP
Tencent Holdings Ltd	1000000	73,497352	74,26	7825630,55	HONG KONG EXCHANGES AND CLEARING LTD	USD
Union Pacific Corp	1000000	98,254016	96,45	10461596,35	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	500000	97,80053967	97,71	5209791,4	NEW YORK STOCK EXCHANGE, INC.	USD
Home Depot Inc/The	500000	99,134916	99,06	5280623,15	NEW YORK STOCK EXCHANGE, INC.	USD
CSX Corp	1000000	100,8497191	100,33	10744125,74	BOERSE DUESSELDORF - QUOTRIX	USD
Canadian National Railway Co	1000000	99,59770093	99,6	7754655,52	NO MARKET (E.G. UNLISTED)	CAD

#### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok	valuta
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#### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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#### Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall	valuta
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## Halvårsrapport for KLP Framtid Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Framtid Mer Samfunnsansvar</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	12,36 %
31.12.2022	31.12.2023	21,42 %
31.12.2021	31.12.2022	-15,91 %
31.12.2020	31.12.2021	25,10 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Innløsningsgebyrer
<b>Tegningsgebyr</b>	Tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,22 %
<b>Forvaltningshonorar S-klasse</b>	0,15 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	
<b>Forvaltningshonorar S-100-klasse</b>	
<b>Forvaltningshonorar S-250-klasse</b>	
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	50 660
<b>Antall fondsandeler S-klasse</b>	180 309
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	
<b>Antall fondsandeler S-250-klasse</b>	
<b>Antall fondsandeler S-500-klasse</b>	
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 536,98
<b>Verdi av fondsandel S-klasse</b>	1 310,55
<b>Verdi av fondsandel S-1-klasse</b>	
<b>Verdi av fondsandel S-USD-klasse</b>	
<b>Verdi av fondsandel S-100-klasse</b>	
<b>Verdi av fondsandel S-250-klasse</b>	
<b>Verdi av fondsandel S-500-klasse</b>	

Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningsf	314 194 322,77

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	47833,62	NOK
DNB BANK ASA	434050,3	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeNorden Mer Samfunnsansvar S	36717,848	46069273,74	NOK
KLP AksjeGlobal Mer Samfunnsansvar Valu	67525,619	84367581,66	NOK
KLP AksjeGlobal Mer Samfunnsansvar S	109259,41	156229016,8	NOK
KLP AksjeFremvoksende Markeder Mer Sar	24361,921	27110746,64	NOK

#### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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Gjenkjøpsavtaler						
motpart	nderliggende	antall	PÅLYDENDE		kostpris	markedsverdi_nok valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper					
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta



## Halvårsrapport for KLP Nåtid Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Nåtid Mer Samfunnsansvar</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	1,38 %
31.12.2022	31.12.2023	5,78 %
31.12.2021	31.12.2022	-4,75 %
31.12.2020	31.12.2021	-0,06 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	n innløsningsgebyrer
<b>Tegningsgebyr</b>	gen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,12 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	3 244
Antall fondsandeler S-klasse	236 931
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	981,65
Verdi av fondsandel S-klasse	1 043,75
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	



Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsl</b>	<b>250 586 760,30</b>

<b>Aksjer</b>					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

<b>Bankkonto</b>		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	194,93	NOK
DNB BANK ASA	476919,22	NOK

<b>Call money</b>		
bank	saldo_nok	kontovaluta

<b>Futures</b>				
motpart	kontrakt	eksponering_nok	valuta	forfall

<b>Tegningsretter</b>			
tegningsrett	antall	verdi_nok	valuta

<b>Valutakontrakter</b>					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

<b>Fondsandeler</b>				
fond	antall	verdi_nok	valuta	
KLP Obligasjon 1 år Mer Samfunnsan:	160268,39	167706558,7	NOK	
KLP Obligasjon Global Mer Samfunns:	81555,431	82402987,46	NOK	

**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP Lang Horisont Mer Samfunnsansvar - 28.0

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Lang Horisont Mer Samfunnsansvar</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	7,76 %
31.12.2022	31.12.2023	14,99 %
31.12.2021	31.12.2022	-11,39 %
31.12.2020	31.12.2021	14,30 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

Innløsningsgebyr	Innløsningsgebyrer
Tegningsgebyr	Tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	42 860
Antall fondsandeler S-klasse	163 007
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 310,48
Verdi av fondsandel S-klasse	1 207,13
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	

Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	253 280 069,70

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CC	9666	NOK
DNB BANK ASA	826750,5	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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#### Fondsandeler

fond	antall	verdi_nok	valuta
KLP Framtid Mer Samfunnsar	116290,12	152404215,9	NOK
KLP Nåtid Mer Samfunnsans	95935,526	100132350,3	NOK

Obligasjoner					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

Gjenkjøpsavtaler					
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

Swapper					
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta



## Halvårsrapport for KLP Kort Horisont Mer Samfunnsansvar - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Kort Horisont Mer Samfunnsansvar</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	3,32 %
31.12.2022	31.12.2023	8,49 %
31.12.2021	31.12.2022	-6,78 %
31.12.2020	31.12.2021	4,22 %
31.12.2019	31.12.2020	Fondet har ikke avkastning
31.12.2018	31.12.2019	Fondet har ikke avkastning

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	n innløsningsgebyrer
<b>Tegningsgebyr</b>	igen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,13 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	13 262
Antall fondsandeler S-klasse	152 692
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 070,90
Verdi av fondsandel S-klasse	1 090,55
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	

Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltnings</b>	<b>180 726 920,03</b>

Aksjer					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

Bankkonto		
bank	saldo_nok	kontovaluta
THE NORTHERN TRUST CC	48690,62	NOK
DNB BANK ASA	458303,27	NOK

Call money		
bank	saldo_nok	kontovaluta

Futures				
motpart	kontrakt	eksponering_nok	valuta	forfall

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

Fondsandeler				
fond	antall	verdi_nok	valuta	
KLP Framtid Mer Samfunnsar	25223,451	33056635,93	NOK	
KLP Nåtid Mer Samfunnsans	141088,87	147260990,2	NOK	

**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeGlobal Flerfaktor - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeGlobal Flerfaktor
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	12,93 %
31.12.2022	31.12.2023	20,08 %
31.12.2021	31.12.2022	-2,27 %
31.12.2020	31.12.2021	22,33 %
31.12.2019	31.12.2020	0,38 %
31.12.2018	31.12.2019	23,30 %

### Uppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,27 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	63 063
Antall fondsandeler S-klasse	15 896 213
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	3 611,82
Verdi av fondsandel S-klasse	1 356,49
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	

## Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
Wolters Kluwer NV	76629	154,8	117,92	135365143,8	JRONEXT - EURONEXT AMSTERDAM EUR
Roche Holding AG	33437	249,5	278,08	102443082,5	SWISS EXCHANGE CHF
Metro Inc/CN	211900	75,79	58,69	124966416,4	TORONTO STOCK EXCHANGE CAD
Canon Inc	257400	4354	3422,79	74181660,87	TOKYO STOCK EXCHANGE JPY
Novartis AG	184951	96,17	73,93	214510453,6	SWISS EXCHANGE CHF
AT&T Inc	688100	19,11	17,22	140010270,2	NEW YORK STOCK EXCHANGE, INC. USD
International Business Machines Corp	71400	172,95	137,36	131482037,9	NEW YORK STOCK EXCHANGE, INC. USD
Home Depot Inc/The	43000	344,24	310,3	157607702,2	NEW YORK STOCK EXCHANGE, INC. USD
Verizon Communications Inc	273141	41,24	41,75	119937005,2	NEW YORK STOCK EXCHANGE, INC. USD
Procter & Gamble Co/The	70711	164,92	150,35	124167504,8	NEW YORK STOCK EXCHANGE, INC. USD
Coca-Cola Co/The	181655	63,65	55,65	123110023,1	NEW YORK STOCK EXCHANGE, INC. USD
Merck & Co Inc	154100	123,8	105,28	203128533,1	NEW YORK STOCK EXCHANGE, INC. USD
GSK PLC	475613	1529,5	1596,78	97911178,61	LONDON STOCK EXCHANGE GBP
DBS Group Holdings Ltd	188360	35,79	32,61	52963736,08	SINGAPORE EXCHANGE SGD
Equinor ASA	165155	303,95	264,4	50198862,25	OSLO BORS ASA NOK
Johnson & Johnson	66400	146,16	151,66	103334243	NEW YORK STOCK EXCHANGE, INC. USD
Tesco PLC	3586362	306	280,93	147708208,5	LONDON STOCK EXCHANGE GBP
Target Corp	26300	148,04	156,02	41455530,17	NEW YORK STOCK EXCHANGE, INC. USD
Danone SA	160031	57,08	56,11	104239139,6	IYSE EURONEXT - EURONEXT PARIS EUR
Canadian National Railway Co	52300	161,66	153,31	65789216,67	TORONTO STOCK EXCHANGE CAD
Royal Bank of Canada	81054	145,65	105,93	91861893,52	TORONTO STOCK EXCHANGE CAD
Thomson Reuters Corp	74618	230,61	97,81	133897414,9	TORONTO STOCK EXCHANGE CAD
George Weston Ltd	21700	196,79	194,42	33228689,36	TORONTO STOCK EXCHANGE CAD
Apple Inc	215600	210,62	168,51	483499482,6	DAQ/NGS (GLOBAL SELECT MARKET) USD
General Mills Inc	142900	63,26	67,15	96251845,47	NEW YORK STOCK EXCHANGE, INC. USD
Illinois Tool Works Inc	40700	236,96	249,13	102687386,1	NEW YORK STOCK EXCHANGE, INC. USD
Kimberly-Clark Corp	89600	138,2	130,92	131845011,2	NEW YORK STOCK EXCHANGE, INC. USD
Kroger Co/The	140300	49,93	55,45	74587643,4	NEW YORK STOCK EXCHANGE, INC. USD
McDonald's Corp	34100	254,84	263,77	92527243,49	NEW YORK STOCK EXCHANGE, INC. USD
Waste Management Inc	39600	213,34	205,78	89952890,94	NEW YORK STOCK EXCHANGE, INC. USD
Swisscom AG	7595	505,5	517,78	48939475,35	SWISS EXCHANGE CHF
RELX PLC	261504	3639	2178,91	128082404,5	LONDON STOCK EXCHANGE GBP
Central Japan Railway Co	482300	3473	3632,25	110871935,9	TOKYO STOCK EXCHANGE JPY
Osaka Gas Co Ltd	428700	3543	3281,98	100536606,3	TOKYO STOCK EXCHANGE JPY
Chubb Ltd	34100	255,08	252,02	92987814,94	NEW YORK STOCK EXCHANGE, INC. USD
AutoZone Inc	1400	2964,1	2151,42	44184356,65	NEW YORK STOCK EXCHANGE, INC. USD
Republic Services Inc	57675	194,34	132,46	119343137,3	NEW YORK STOCK EXCHANGE, INC. USD
Berkshire Hathaway Inc	21600	406,8	324,53	93558304,8	NEW YORK STOCK EXCHANGE, INC. USD
Colgate-Palmolive Co	214300	97,04	78,81	221421917,6	NEW YORK STOCK EXCHANGE, INC. USD
Toronto-Dominion Bank/The	88824	75,2	79,57	51975493,25	TORONTO STOCK EXCHANGE CAD
W R Berkley Corp	101500	78,58	73,92	84923075,83	NEW YORK STOCK EXCHANGE, INC. USD
Elevance Health Inc	17400	541,86	461,97	100388505,7	NEW YORK STOCK EXCHANGE, INC. USD

National Grid PLC	238430	882,6	688,84	28323955,41	LONDON STOCK EXCHANGE	GBP
Inpex Corp	135200	2367	1854,19	21182369,28	TOKYO STOCK EXCHANGE	JPY
Loblaws Cos Ltd	56343	158,7	109,96	69577263,9	TORONTO STOCK EXCHANGE	CAD
QUALCOMM Inc	36700	199,18	160,13	77832224,14	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Microsoft Corp	201100	446,95	289,08	957014815,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CGI Inc	75800	136,55	79,83	80539951,22	TORONTO STOCK EXCHANGE	CAD
Gilead Sciences Inc	188700	68,61	72,7	137850062,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Great-West Lifeco Inc	175500	39,91	37,18	54501606,11	TORONTO STOCK EXCHANGE	CAD
ConocoPhillips	35200	114,38	91,31	42868708,96	NEW YORK STOCK EXCHANGE, INC.	USD
Public Storage	19200	287,65	293,26	58804864,8	NEW YORK STOCK EXCHANGE, INC.	USD
Centrica PLC	4876645	134,9	126,23	88544618,67	LONDON STOCK EXCHANGE	GBP
Wilmar International Ltd	2319500	3,1	3,5	56491655,67	SINGAPORE EXCHANGE	SGD
Visa Inc	70700	262,47	212,42	197581707,3	NEW YORK STOCK EXCHANGE, INC.	USD
HSBC Holdings plc	1065435	683,9	620,23	98072815,55	LONDON STOCK EXCHANGE	GBP
Cigna Group/The	30900	330,57	337,05	108760091,9	NEW YORK STOCK EXCHANGE, INC.	USD
Simon Property Group Inc	55400	151,8	115,63	89542493,7	NEW YORK STOCK EXCHANGE, INC.	USD
Alphabet Inc	28000	183,42	136,72	54683004,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Empire Co Ltd	511400	34,97	34,08	139157560,9	TORONTO STOCK EXCHANGE	CAD
Verisk Analytics Inc	7900	269,55	244,75	22673265,64	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Aurizon Holdings Ltd	787868	3,65	3,93	20449039,1	ASX - ALL MARKETS	AUD
Kao Corp	57600	6524	6716,5	24873449,67	TOKYO STOCK EXCHANGE	JPY
Pearson PLC	431437	990,8	1021,53	57535046,15	LONDON STOCK EXCHANGE	GBP
Tokyo Gas Co Ltd	300300	3455	3496,56	68675680,15	TOKYO STOCK EXCHANGE	JPY
Zurich Insurance Group AG	3635	479,1	430,54	21698625,08	SWISS EXCHANGE	CHF
Oversea-Chinese Banking Corp Ltd	1643100	14,43	12,44	186276710,2	SINGAPORE EXCHANGE	SGD
McKesson Corp	25500	584,04	404,73	158573430,5	NEW YORK STOCK EXCHANGE, INC.	USD
Loews Corp	123400	74,74	66,58	98200998,11	NEW YORK STOCK EXCHANGE, INC.	USD
Swiss Prime Site AG	36583	85,2	75,78	37761989,22	SWISS EXCHANGE	CHF
WH Group Ltd	1411500	5,14	4,86	9894303,32	NG EXCHANGES AND CLEARING LTD	HKD
CK Infrastructure Holdings Ltd	339500	44,1	47,51	20418300,29	NG EXCHANGES AND CLEARING LTD	HKD
Unilever PLC	187537	4345	4097,35	109674540,9	LONDON STOCK EXCHANGE	GBP
Cardinal Health Inc	22996	98,32	104,12	24073643,15	NEW YORK STOCK EXCHANGE, INC.	USD
Orkla ASA	546521	86,75	75,64	47410696,75	OSLO BORS ASA	NOK
Wesfarmers Ltd	28927	65,18	51,04	13407392,73	ASX - ALL MARKETS	AUD
Telenor ASA	804730	121,7	127,18	97935641	OSLO BORS ASA	NOK
Cencora Inc	13100	225,3	218,93	31425350,93	NEW YORK STOCK EXCHANGE, INC.	USD
Comcast Corp	102100	39,16	45,57	42571217,81	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Assurant Inc	23000	166,25	177,16	40713378,13	NEW YORK STOCK EXCHANGE, INC.	USD
Ampol Ltd	85174	32,34	35,96	19587257,75	ASX - ALL MARKETS	AUD
WW Grainger Inc	6400	902,24	797,43	61482242,56	NEW YORK STOCK EXCHANGE, INC.	USD
Check Point Software Technologies Ltd	84900	165	120,05	149155503,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kleppierre SA	43049	24,98	21,72	12271516,51	NYSE EURONEXT - EURONEXT PARIS	EUR
Amphenol Corp	84400	67,37	39,83	60541983,13	NEW YORK STOCK EXCHANGE, INC.	USD
Ferrari NV	5554	380,7	324,76	24128564,61	ELECTRONIC SHARE MARKET	EUR
Koninklijke Ahold Delhaize NV	387038	27,59	27,65	121856315,3	EURONEXT - EURONEXT AMSTERDAM	EUR
Teva Pharmaceutical Industries Ltd	73500	16,25	13,55	12717107,81	NEW YORK STOCK EXCHANGE, INC.	USD
Aflac Inc	104300	89,31	51,6	99181813,87	NEW YORK STOCK EXCHANGE, INC.	USD
Deutsche Telekom AG	576608	23,48	21,18	154497512,3	XETRA	EUR

Pembina Pipeline Corp	167300	50,76	50,63	66079691,46	TORONTO STOCK EXCHANGE	CAD
Sun Hung Kai Properties Ltd	215500	67,55	72,3	19852437,91	NG EXCHANGES AND CLEARING LTD	HKD
Orange SA	996488	9,354	10,5	106368289	IYSE EURONEXT - EURONEXT PARIS	EUR
Subaru Corp	282800	3410	2541,66	63831252,97	TOKYO STOCK EXCHANGE	JPY
TJX Cos Inc/The	56900	110,1	93,73	66703286,78	NEW YORK STOCK EXCHANGE, INC.	USD
Cisco Systems Inc	186000	47,51	48,37	94090466,85	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Iberdrola SA	910641	12,115	11,34	126384809,4	BOLSA DE MADRID	EUR
Hartford Financial Services Group Inc/T	101700	100,54	79,53	108869814,4	NEW YORK STOCK EXCHANGE, INC.	USD
KDDI Corp	442100	4254	4334,73	124485161,2	TOKYO STOCK EXCHANGE	JPY
Paychex Inc	47600	118,56	121,28	60088697,76	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Engie SA	1166396	13,335	14,79	177493223,3	IYSE EURONEXT - EURONEXT PARIS	EUR
Generali	194005	23,29	23,54	51895151,82	ELECTRONIC SHARE MARKET	EUR
F5 Inc	60300	172,23	185,67	110579281,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Auto Trader Group PLC	206765	801,2	646,29	22297031,45	LONDON STOCK EXCHANGE	GBP
HKT Trust & HKT Ltd	5919000	8,76	10,11	70712088,56	NG EXCHANGES AND CLEARING LTD	HKD
Hydro One Ltd	143800	39,85	39,19	44590019,67	TORONTO STOCK EXCHANGE	CAD
Intercontinental Exchange Inc	68400	136,89	111,85	99695481,21	NEW YORK STOCK EXCHANGE, INC.	USD
Bristol-Myers Squibb Co	140000	41,53	56,31	61906694,5	NEW YORK STOCK EXCHANGE, INC.	USD
Henkel AG & Co KGaA	147437	83,22	74,03	140420083,2	XETRA	EUR
T-Mobile US Inc	71400	176,18	163,19	133937585,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Alphabet Inc	178000	182,15	138,06	345220698,3	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Linde PLC	4500	438,81	379,52	21025032,64	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nintendo Co Ltd	222600	8556	5838,66	126065288,3	TOKYO STOCK EXCHANGE	JPY
Costco Wholesale Corp	10500	849,99	616,18	95027819,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Electronic Arts Inc	75000	139,33	134,93	111263713,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AbbVie Inc	94600	171,52	152,36	172764120,3	NEW YORK STOCK EXCHANGE, INC.	USD
Domino's Pizza Inc	11900	516,33	510,98	65421721,73	NEW YORK STOCK EXCHANGE, INC.	USD
Daiwa House Industry Co Ltd	115100	4077	4227,05	31061013,36	TOKYO STOCK EXCHANGE	JPY
Daito Trust Construction Co Ltd	37600	16585	16294,85	41276503,95	TOKYO STOCK EXCHANGE	JPY
Expeditors International of Washington I	52300	124,79	83,15	69491089,76	NEW YORK STOCK EXCHANGE, INC.	USD
Garmin Ltd	66400	162,92	105,61	115613632,1	NEW YORK STOCK EXCHANGE, INC.	USD
MEIJI Holdings Co Ltd	183500	3469	3520,5	42134704,63	TOKYO STOCK EXCHANGE	JPY
Regeneron Pharmaceuticals Inc	18200	1051,03	650,86	203673323	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dollarama Inc	134900	124,91	62,06	131117183	TORONTO STOCK EXCHANGE	CAD
SoftBank Corp	808200	1964,5	1818,86	105092195,4	TOKYO STOCK EXCHANGE	JPY
Canadian Utilities Ltd	450105	29,55	31,74	103495573,3	TORONTO STOCK EXCHANGE	CAD
Intuit Inc	3100	657,21	628,87	21692694,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
EOG Resources Inc	47200	125,87	96,3	63257478,94	NEW YORK STOCK EXCHANGE, INC.	USD
Novo Nordisk A/S	177493	1005,6	403,81	273903025,1	RDIC EXCHANGE COPENHAGEN A/S	DKK
Moody's Corp	18900	420,93	367,07	84707006,11	NEW YORK STOCK EXCHANGE, INC.	USD
Cadence Design Systems Inc	35800	307,75	180,75	117308298,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Meta Platforms Inc	27200	504,22	135,99	146028162,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nucor Corp	49900	158,08	116,33	83989524,32	NEW YORK STOCK EXCHANGE, INC.	USD
Applied Materials Inc	50400	235,99	139,71	126640257,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
IDEXX Laboratories Inc	10500	487,2	504,51	54468351	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Givaudan SA	2278	4260	4047,5	115216590,4	SWISS EXCHANGE	CHF
Japan Post Holdings Co Ltd	598500	1595	1389,38	63186518,58	TOKYO STOCK EXCHANGE	JPY
Robert Half Inc	28300	63,98	74,17	19278725,52	NEW YORK STOCK EXCHANGE, INC.	USD

VeriSign Inc	66900	177,8	178,09	126650096 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Goldman Sachs Group Inc/The	12100	452,32	335,19	58274534,12 NEW YORK STOCK EXCHANGE, INC.	USD
Fortescue Ltd	214603	21,41	18,79	32672249,39 ASX - ALL MARKETS	AUD
Recordati Industria Chimica e Farmaceut	141765	48,7	46,86	78784488,19 ELECTRONIC SHARE MARKET	EUR
Singapore Exchange Ltd	1332300	9,48	9,36	99228996,15 SINGAPORE EXCHANGE	SGD
NVIDIA Corp	308000	123,54	46,64	405140782,2 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Koninklijke KPN NV	3064970	3,58	3,29	125213740,5 JRONEXT - EURONEXT AMSTERDAM	EUR
A.P. Moller - Marsk A/S	6800	12105	4852,38	129042080,9 )RDIC EXCHANGE COPENHAGEN A/S	DKK
Pandora A/S	27174	1051	1072,9	43702575,09 )RDIC EXCHANGE COPENHAGEN A/S	DKK
Tokyo Electron Ltd	10600	34900	21353,08	24486734,79 TOKYO STOCK EXCHANGE	JPY
Rio Tinto PLC	84281	5201	5285,68	58999130,84 LONDON STOCK EXCHANGE	GBP
Vertex Pharmaceuticals Inc	45203	468,72	312,19	225594440,3 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Mazda Motor Corp	397300	1556	1577,16	40919257,35 TOKYO STOCK EXCHANGE	JPY
Owens Corning	46843	173,72	87,91	86644733,56 NEW YORK STOCK EXCHANGE, INC.	USD
Incyte Corp	150600	60,62	56,95	97204988,37 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Manulife Financial Corp	485080	36,43	25,59	137506425,4 TORONTO STOCK EXCHANGE	CAD
Mastercard Inc	44200	441,16	354,69	207618498,6 NEW YORK STOCK EXCHANGE, INC.	USD
Credit Agricole SA	422873	12,74	10,17	61478338,15 )YSE EURONEXT - EURONEXT PARIS	EUR
Devon Energy Corp	41200	47,4	49,96	20793289,8 NEW YORK STOCK EXCHANGE, INC.	USD
NVR Inc	1060	7588,56	4847,89	85647144,16 NEW YORK STOCK EXCHANGE, INC.	USD
Hulic Co Ltd	780400	1424,5	1153,43	73583306,59 TOKYO STOCK EXCHANGE	JPY
Tryg A/S	492070	152,2	145,34	115307123,3 )RDIC EXCHANGE COPENHAGEN A/S	DKK
Stellantis NV	99604	18,47	13,79	20993575,42 ELECTRONIC SHARE MARKET	EUR
Valero Energy Corp	56000	156,76	126,43	93469717,6 NEW YORK STOCK EXCHANGE, INC.	USD
Fair Isaac Corp	5300	1488,66	631,56	84007688,96 NEW YORK STOCK EXCHANGE, INC.	USD
Sampo Oyj	220075	40,1	32,47	102423419,6 NASDAQ OMX HELSINKI LTD.	EUR
Snap-on Inc	3400	261,39	229,25	9462710,09 NEW YORK STOCK EXCHANGE, INC.	USD
Lennar Corp	34300	149,87	94,03	54733910,3 NEW YORK STOCK EXCHANGE, INC.	USD
Swire Pacific Ltd	348000	69	70,64	32746851,72 )G EXCHANGES AND CLEARING LTD	HKD
Cboe Global Markets Inc	53500	170,06	128,81	96873190,98 BATS EXCHANGE	USD
Hoya Corp	25300	18705	16608,22	31324043,55 TOKYO STOCK EXCHANGE	JPY
Industria de Diseno Textil SA	136557	46,36	30,09	72459707,91 BOLSA DE MADRID	EUR
Steel Dynamics Inc	27000	129,5	133,14	37228983,75 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Centene Corp	164100	66,3	73,03	115842989,9 NEW YORK STOCK EXCHANGE, INC.	USD
KLA Corp	12700	824,51	398,71	111492921,9 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Adobe Inc	13300	555,54	369,29	78670991,6 )AQ/NGS (GLOBAL SELECT MARKET)	USD
JPMorgan Chase & Co	92700	202,26	150,2	199635322,6 NEW YORK STOCK EXCHANGE, INC.	USD
State Street Corp	72200	74	75,08	56887463 NEW YORK STOCK EXCHANGE, INC.	USD
Banco Bilbao Vizcaya Argentaria, S.A.	650491	9,352	7,32	69420625,87 BOLSA DE MADRID	EUR
Dropbox Inc	794300	22,47	22,56	190035738,9 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Citigroup Inc	112900	63,46	46,39	76285440,52 NEW YORK STOCK EXCHANGE, INC.	USD
SEI Investments Co	128500	64,69	57,05	88509100,59 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Broadcom Inc	6900	1605,53	649,63	117954676,7 )AQ/NGS (GLOBAL SELECT MARKET)	USD
BASF SE	46054	45,185	49,19	23746760,81 XETRA	EUR
Lam Research Corp	8100	1064,85	559,33	91837722,04 )AQ/NGS (GLOBAL SELECT MARKET)	USD
Booking Holdings Inc	1800	3961,5	2667,1	75924128,25 )AQ/NGS (GLOBAL SELECT MARKET)	USD
DR Horton Inc	36800	140,93	122,45	55220320,04 NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Steel Corp	121100	3401	2843,38	27261538,43 TOKYO STOCK EXCHANGE	JPY

CK Asset Holdings Ltd	543500	29,25	40,11	21680367,4	IG EXCHANGES AND CLEARING LTD	HKD
First Citizens BancShares Inc/NC	3900	1683,61	1287,31	69912326,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Disco Corp	20000	61040	27776,37	80806092,44	TOKYO STOCK EXCHANGE	JPY
Deckers Outdoor Corp	6100	967,95	548,04	62868110,51	NEW YORK STOCK EXCHANGE, INC.	USD
Endesa SA	198270	17,535	19,1	40275890,29	BOLSA DE MADRID	EUR
Corpay Inc	20600	266,41	251,71	58433969,79	NEW YORK STOCK EXCHANGE, INC.	USD
CME Group Inc	10400	196,6	202,49	21770304,4	IAQ/NGS (GLOBAL SELECT MARKET)	USD
T Rowe Price Group Inc	52200	115,31	106,74	64089240,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Builders FirstSource Inc	36100	138,41	143,43	53201309,15	NEW YORK STOCK EXCHANGE, INC.	USD
UniCredit SpA	226903	34,605	25,84	89602850,6	ELECTRONIC SHARE MARKET	EUR
ServiceNow Inc	12300	786,67	582,18	103025646,6	NEW YORK STOCK EXCHANGE, INC.	USD
Salesforce Inc	12600	257,1	211,91	34492150,35	NEW YORK STOCK EXCHANGE, INC.	USD
SCSK Corp	563900	3213	2799,84	119925739,6	TOKYO STOCK EXCHANGE	JPY
3i Group PLC	197642	3066	2097,01	81560611	LONDON STOCK EXCHANGE	GBP
REA Group Ltd	7766	196,66	155,74	10860254,44	ASX - ALL MARKETS	AUD
Logitech International SA	86781	86,92	72,26	89376964,84	SWISS EXCHANGE	CHF
Cochlear Ltd	9179	332,15	258,89	21679846,65	ASX - ALL MARKETS	AUD
Ferguson Enterprises Inc	31200	193,65	168,47	64330917,3	NEW YORK STOCK EXCHANGE, INC.	USD
Albertsons Cos Inc	95800	19,75	22,24	20145602,38	NEW YORK STOCK EXCHANGE, INC.	USD
AltaGas Ltd	357900	30,91	27,94	86081763,51	TORONTO STOCK EXCHANGE	CAD
Singapore Airlines Ltd	384079	6,9	6,2	20820822,68	SINGAPORE EXCHANGE	SGD
Roper Technologies Inc	13600	563,66	500,07	81621349,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PulteGroup Inc	68500	110,1	73,39	80301847,88	NEW YORK STOCK EXCHANGE, INC.	USD
Packaging Corp of America	57400	182,56	158	111574556,2	NEW YORK STOCK EXCHANGE, INC.	USD
Ono Pharmaceutical Co Ltd	404100	2196,5	2452,41	58751592,56	TOKYO STOCK EXCHANGE	JPY
PACCAR Inc	111200	102,94	94,12	121881165,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Amazon.com Inc	36200	193,25	146,45	74486183,38	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Manhattan Associates Inc	25500	246,68	215,53	66976395,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
American International Group Inc	82900	74,24	67,04	65529996,16	NEW YORK STOCK EXCHANGE, INC.	USD
Molina Healthcare Inc	31200	297,3	376,13	98763654,6	NEW YORK STOCK EXCHANGE, INC.	USD
Shell PLC	222369	2834	2788,56	84820957,18	LONDON STOCK EXCHANGE	GBP
Fastenal Co	73900	62,84	65,7	49445669,71	IAQ/NGS (GLOBAL SELECT MARKET)	USD
United Therapeutics Corp	27500	318,55	254,75	93273430,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Shionogi & Co Ltd	112200	6277	7334,03	46617026,78	TOKYO STOCK EXCHANGE	JPY
HollyFrontier Corp	101700	53,34	53,7	57759259,01	NEW YORK STOCK EXCHANGE, INC.	USD
Progressive Corp/The	30700	207,71	191,12	67895881,31	NEW YORK STOCK EXCHANGE, INC.	USD
A O Smith Corp	78300	81,78	79,81	68179924,67	NEW YORK STOCK EXCHANGE, INC.	USD
Arista Networks Inc	27300	350,48	271,7	101876387,3	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	24800	282,37	279,24	74562057,46	NEW YORK STOCK EXCHANGE, INC.	USD
Host Hotels & Resorts Inc	310700	17,98	20,74	59481044,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ROCKWOOL A/S	6401	2826	2148,58	27730837,22	RDIC EXCHANGE COPENHAGEN A/S	DKK
Crowdstrike Holdings Inc	12600	383,19	312,75	51408195,62	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Honda Motor Co Ltd	172900	1720	1777,68	19684438,25	TOKYO STOCK EXCHANGE	JPY
Daiwa Securities Group Inc	818900	1227	1154,81	66508173,22	TOKYO STOCK EXCHANGE	JPY
Cleveland-Cliffs Inc	198400	15,39	17,52	32510820,96	NEW YORK STOCK EXCHANGE, INC.	USD
Fortum Oyj	138084	13,65	13,9	21508926,98	NASDAQ OMX HELSINKI LTD.	EUR
DocuSign Inc	85000	53,5	60,03	48419506,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Zoom Video Communications Inc	215700	59,19	60	135939645,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Toyota Tsusho Corp	195300	3132	3181,35	40487744,35	TOKYO STOCK EXCHANGE	JPY
Makita Corp	259200	4372	4709,78	75009234,93	TOKYO STOCK EXCHANGE	JPY
Associated British Foods PLC	135953	2474	2659,84	45270737,62	LONDON STOCK EXCHANGE	GBP
Tenaris SA	120162	14,35	15,84	19677131,31	ELECTRONIC SHARE MARKET	EUR
Netflix Inc	9400	674,88	649,58	67546377,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sekisui Chemical Co Ltd	685400	2226	2237,32	100987784,7	TOKYO STOCK EXCHANGE	JPY
Equity Residential	62000	69,34	65,75	45774454,3	NEW YORK STOCK EXCHANGE, INC.	USD
EMCOR Group Inc	12400	365,08	379,51	48201147,32	NEW YORK STOCK EXCHANGE, INC.	USD
NetApp Inc	24400	128,8	127,68	33462111,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
GoDaddy Inc	22300	139,71	138,48	33172637,62	NEW YORK STOCK EXCHANGE, INC.	USD

### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	11033930,49	NOK
THE NORTHERN TRUST COMPANY	18296364,59	USD
THE NORTHERN TRUST COMPANY	2010592,19	EUR
THE NORTHERN TRUST COMPANY	7911614,57	JPY
THE NORTHERN TRUST COMPANY	46591697,45	CAD
THE NORTHERN TRUST COMPANY	2970210	AUD
THE NORTHERN TRUST COMPANY	207347,02	SEK
THE NORTHERN TRUST COMPANY	817801,61	SGD
THE NORTHERN TRUST COMPANY	1606758,07	HKD
THE NORTHERN TRUST COMPANY	7665893,64	GBP
THE NORTHERN TRUST COMPANY	2957704,87	CHF
THE NORTHERN TRUST COMPANY	2,71	ILS
THE NORTHERN TRUST COMPANY	305689,28	DKK
MORGAN STANLEY CLEARING	639409,12	GBP
MORGAN STANLEY CLEARING	1614019,05	EUR
MORGAN STANLEY CLEARING	5115513,12	USD
MORGAN STANLEY CLEARING	399243,61	AUD
MORGAN STANLEY CLEARING	723285,09	JPY
DNB BANK ASA	3995754,68	NOK
THE NORTHERN TRUST COMPANY	568395,58	NZD

### Call money

bank	saldo_nok	kontovaluta
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### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	X INDX FUTR SEP24	13022105,67	JPY	2024-09-12
CHICAGO MERCANTILE EXCHANGE	00 EMINI FUT SEP24	117580342,5	USD	2024-09-20
EUREX	) STOXX 50 SEP24	20798828,13	EUR	2024-09-20
SYDNEY FUTURES EXCHANGE	00 FUTURES SEP24	2763308,52	AUD	2024-09-19
INTERCONTINENTAL EXCHANGE	: 100 IDX FUT SEP24	8842356,24	GBP	2024-09-20

**Tegningsretter**

tegningsrett	antall	verdi_nok	valuta
CONSTELLATION SOFTWARE INC W	3600		CAD

**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
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**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP AksjeGlobal Flerfaktor Valutasikret - 28.06

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeGlobal Flerfaktor Valutasikret
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	9,85 %
31.12.2022	31.12.2023	14,47 %
31.12.2021	31.12.2022	-11,63 %
31.12.2020	31.12.2021	20,95 %
31.12.2019	31.12.2020	-0,99 %
31.12.2018	31.12.2019	20,27 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Innløsningsgebyrer
Tegningsgebyr	gen tegningsgebyrer
Forvaltningshonorar P-klasse	0,30 %
Forvaltningshonorar S-klasse	0,17 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	37 247
Antall fondsandeler S-klasse	417 984
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 198,21
Verdi av fondsandel S-klasse	1 196,40
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	

Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings	599 298 687,74

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMP	50965,41	AUD
THE NORTHERN TRUST COMP	4355680,58	USD
THE NORTHERN TRUST COMP	3371464,73	NOK
THE NORTHERN TRUST COMP	5658790,42	EUR
THE NORTHERN TRUST COMP	4,03	CHF
THE NORTHERN TRUST COMP	212184,11	GBP
THE NORTHERN TRUST COMP	1,32	HKD
THE NORTHERN TRUST COMP	279150,37	JPY
THE NORTHERN TRUST COMP	2,96	SEK
MORGAN STANLEY CLEARING	196048,32	GBP
MORGAN STANLEY CLEARING	260914,36	EUR
MORGAN STANLEY CLEARING	940862,08	USD
MORGAN STANLEY CLEARING	122955,71	AUD
MORGAN STANLEY CLEARING	209472,12	JPY
DNB BANK ASA	2626810,88	NOK

### Call money

bank	saldo_nok	kontovaluta
Jyske Bank A/S	-5215221,88	EUR
Danske Bank A/S	-429,43	NOK
Skandinaviska Enskilda Banken AI	4126628,53	NOK

### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	< INDX FUTR SEP24	1860300,81	JPY	2024-09-12
CHICAGO MERCANTILE EXCHAI	00 EMINI FUT SEP24	14697542,81	USD	2024-09-20
EUREX	) STOXX 50 SEP24	2810652,45	EUR	2024-09-20
INTERCONTINENTAL EXCHANG	: 100 IDX FUT SEP24	1105294,53	GBP	2024-09-20

Tegningsretter			
tegningsrett	antall	verdi_nok	valuta

### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	USD	170968092	-15560000	5422451	2024-08-07
NOK	EUR	47463570	-4154517	51526	2024-07-05
NOK	USD	193677707	-18473285	-3000059	2024-07-05
NOK	SEK	1775734	-1743674	20658	2024-08-15
GBP	NOK	200000	-2674658	14899	2024-08-15
SEK	NOK	1377336	-1390000	-3726	2024-08-15
NOK	NZD	664271	-103000	-3348	2024-08-08
NOK	CAD	32518364	-4196500	-128952	2024-08-15
NOK	CHF	711531	-60000	-2361	2024-08-15
NOK	HKD	780000	-577279	-7364	2024-08-20
NOK	AUD	3522192	-500042	-33515	2024-08-15
NOK	DKK	13996943	-9080000	82650	2024-08-15
NOK	GBP	31752521	-2343721	232465	2024-08-15
NOK	JPY	4080000	-61455824	-5294	2024-08-05
NOK	EUR	3170188	-280000	-25208	2024-07-05
NOK	CHF	16309342	-1364521	73305	2024-08-15
NOK	CAD	1544087	-200000	-11814	2024-08-15
NOK	DKK	1352886	-890000	-10857	2024-08-15
NOK	USD	2845378	-270000	-26668	2024-08-07
NOK	HKD	3965662	-2922284	-20212	2024-08-20
NOK	SGD	11235570	-1432660	-21725	2024-07-09
NOK	JPY	43913809	-656026777	302741	2024-08-05

### Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeGlobal Flerfaktor S	425292,7029	576905723,9	NOK

### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Gjenkjøpsavtaler

motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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### Rentefutures

motpart	antall	eksponering_nok	referanserente	forfall	valuta
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Swapper	antall	markedsverdi_nok	start_dato	interest_type	forfall_valuta
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motpart



## Halvårsrapport for KLP AksjeGlobal Small Cap Flerfaktor - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP AksjeGlobal Small Cap Flerfaktor
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	7,37 %
31.12.2022	31.12.2023	21,32 %
31.12.2021	31.12.2022	-3,01 %
31.12.2020	31.12.2021	25,80 %
31.12.2019	31.12.2020	3,29 %
31.12.2018	31.12.2019	24,13 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,45 %
Forvaltningshonorar S-klasse	0,30 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	49 085
Antall fondsandeler S-klasse	1 793 777
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 915,39
Verdi av fondsandel S-klasse	1 297,82
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltningsh	2 428 782 080,12

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Salzgitter AG	10601	18,05	19,68	2192249	XETRA	EUR
AptarGroup Inc	2200	140,81	99,79	3298403,85	NEW YORK STOCK EXCHANGE, INC.	USD
CorVel Corp	1800	254,27	180,53	4873211,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
United States Steel Corp	6500	37,8	25,42	2616090,75	NEW YORK STOCK EXCHANGE, INC.	USD
NOS SGPS SA	95352	3,305	4,27	3653819,88	SE EURONEXT - EURONEXT LISBON	EUR
GrainCorp Ltd	84882	8,87	8,35	5353845,12	ASX - ALL MARKETS	AUD
Navient Corp	15300	14,56	14,01	2371922,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Park Hotels & Resorts Inc	18900	14,98	15,58	3014541,5	NEW YORK STOCK EXCHANGE, INC.	USD
Draegerwerk AG & Co KGaA	2668	49,7	44,61	1517998,35	XETRA	EUR
Cross Country Healthcare Inc	25800	13,84	26,33	3801924,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Gibson Energy Inc	30700	23,25	22,78	5554075,57	TORONTO STOCK EXCHANGE	CAD
Daktronics Inc	27600	13,95	8,19	4099500,45	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Service Corp International/US	7100	71,13	73,02	5377232,39	NEW YORK STOCK EXCHANGE, INC.	USD
Banca Generali SpA	5575	37,46	38,14	2383171,95	ELECTRONIC SHARE MARKET	EUR
Box Inc	32500	26,44	26,86	9149396,75	NEW YORK STOCK EXCHANGE, INC.	USD
Keppel Infrastructure Trust	1426141	0,47	0,51	5266093,38	SINGAPORE EXCHANGE	SGD
Rithm Capital Corp	20000	10,91	10,23	2323284,5	NEW YORK STOCK EXCHANGE, INC.	USD
Tutor Perini Corp	11700	21,78	19,76	2713259,84	NEW YORK STOCK EXCHANGE, INC.	USD
Axos Financial Inc	4500	57,15	42,67	2738270,81	NEW YORK STOCK EXCHANGE, INC.	USD
MDU Resources Group Inc	22000	25,1	19,93	5879549,5	NEW YORK STOCK EXCHANGE, INC.	USD
North West Co Inc/The	10000	41,44	38,31	3224558,04	TORONTO STOCK EXCHANGE	CAD
Axfood AB	16866	278,4	287,72	4816708,03	NASDAQ OMX NORDIC	SEK
Watts Water Technologies Inc	1500	183,37	162,41	2928648,11	NEW YORK STOCK EXCHANGE, INC.	USD
Nippon Gas Co Ltd	12700	2417,5	1944,88	2032215,64	TOKYO STOCK EXCHANGE	JPY
Chemed Corp	1300	542,58	498,35	7510256,72	NEW YORK STOCK EXCHANGE, INC.	USD
Williams-Sonoma Inc	2000	282,37	167,21	6013069,15	NEW YORK STOCK EXCHANGE, INC.	USD
Equity Commonwealth	27500	19,4	23	5680441,25	NEW YORK STOCK EXCHANGE, INC.	USD
Global Industrial Co	7800	31,36	34,5	2604463,68	NEW YORK STOCK EXCHANGE, INC.	USD
National Fuel Gas Co	7000	54,19	52,94	4038916,18	NEW YORK STOCK EXCHANGE, INC.	USD
Enstar Group Ltd	2500	305,7	272,91	8137351,88	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kemira Oyj	13506	22,76	15,67	3526975,7	NASDAQ OMX HELSINKI LTD.	EUR
Primerica Inc	2300	236,58	229,72	5793666,77	NEW YORK STOCK EXCHANGE, INC.	USD
Cirrus Logic Inc	4900	127,66	97	6660373,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Par Pacific Holdings Inc	10000	25,25	32,62	2688493,75	NEW YORK STOCK EXCHANGE, INC.	USD
Pro Medicus Ltd	5807	143,26	93,01	5915662	ASX - ALL MARKETS	AUD
Comfort Systems USA Inc	700	304,12	334,26	2266682,39	NEW YORK STOCK EXCHANGE, INC.	USD
NTT UD REIT Investment Corp	593	116300	122832,84	4564928,65	TOKYO STOCK EXCHANGE	JPY
Curtiss-Wright Corp	2600	270,98	214,32	7501674,83	NEW YORK STOCK EXCHANGE, INC.	USD
Toho Holdings Co Ltd	11900	4204	3242,33	3311381,77	TOKYO STOCK EXCHANGE	JPY
Adastria Co Ltd	14300	3635	2495,38	3440646,37	TOKYO STOCK EXCHANGE	JPY
NewMarket Corp	1600	515,57	426,06	8783250,52	NEW YORK STOCK EXCHANGE, INC.	USD
Murphy USA Inc	2300	469,46	194,7	11496723,31	NEW YORK STOCK EXCHANGE, INC.	USD
TS Tech Co Ltd	18700	1905,5	1500,13	2358577,47	TOKYO STOCK EXCHANGE	JPY
Ryder System Inc	2500	123,88	78,35	3297530,75	NEW YORK STOCK EXCHANGE, INC.	USD
Benchmark Electronics Inc	5500	39,46	41,71	2310826,93	NEW YORK STOCK EXCHANGE, INC.	USD
Steelcase Inc	17700	12,96	13	2442451,32	NEW YORK STOCK EXCHANGE, INC.	USD
Hera SpA	93403	3,194	3,14	3404383,44	ELECTRONIC SHARE MARKET	EUR
Winmark Corp	800	352,63	292,13	3003702,34	NASDAQ/NMS (GLOBAL MARKET)	USD
Medifast Inc	8600	21,82	85,28	1998024,67	NEW YORK STOCK EXCHANGE, INC.	USD
Jyske Bank A/S	2781	554	607,76	2357553,16	ORDIC EXCHANGE COPENHAGEN A/S	DKK
Sonoco Products Co	5800	50,72	60,02	3132238,96	NEW YORK STOCK EXCHANGE, INC.	USD
Celestica Inc	7300	78,34	21,98	4449967,91	TORONTO STOCK EXCHANGE	CAD

Kardex Holding AG	1108	228	248,28	3056561,21	SWISS EXCHANGE	CHF
Pegasystems Inc	3900	60,53	59,22	2513523,38	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WD-40 Co	1800	219,64	246,72	4209510,42	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Diamond Hill Investment Group Inc	2500	140,75	176,9	3746589,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
WESCO International Inc	1300	158,52	175,29	2194194,21	NEW YORK STOCK EXCHANGE, INC.	USD
Retail Estates NV	3143	62	58,29	2250613,12	EURONEXT - EURONEXT BRUSSELS	EUR
Frasers Centrepoint Trust	141600	2,13	2,21	2369578,44	SINGAPORE EXCHANGE	SGD
Hawaiian Electric Industries Inc	8400	9,02	41,74	806739,78	NEW YORK STOCK EXCHANGE, INC.	USD
Ryman Hospitality Properties Inc	1800	99,86	92,17	1913866,83	NEW YORK STOCK EXCHANGE, INC.	USD
Intershop Holding AG	4017	118,2	120,98	5736046,18	SWISS EXCHANGE	CHF
Graham Holdings Co	1100	699,55	606,26	8193304,49	NEW YORK STOCK EXCHANGE, INC.	USD
Western Alliance Bancorp	4100	62,82	47,16	2742391,4	NEW YORK STOCK EXCHANGE, INC.	USD
Lamar Advertising Co	2000	119,53	109,47	2545391,35	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Assured Guaranty Ltd	10200	77,15	44,56	8378837,18	NEW YORK STOCK EXCHANGE, INC.	USD
United Arrows Ltd	19800	1989	2008,15	2606751,06	TOKYO STOCK EXCHANGE	JPY
Louisiana-Pacific Corp	2800	82,33	91,12	2454504,29	NEW YORK STOCK EXCHANGE, INC.	USD
Mullen Group Ltd	18600	13,14	14,01	1901773,37	TORONTO STOCK EXCHANGE	CAD
dip Corp	13400	2736	3185,02	2426724,51	TOKYO STOCK EXCHANGE	JPY
AMN Healthcare Services Inc	6400	51,23	93,9	3491017,12	NEW YORK STOCK EXCHANGE, INC.	USD
Safety Insurance Group Inc	3400	75,03	79,39	2716198,55	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Matrix IT Ltd	7510	68,2	60,82	1447615,7	TEL AVIV STOCK EXCHANGE	ILS
Parex Resources Inc	37800	21,92	23,71	6447373,08	TORONTO STOCK EXCHANGE	CAD
MSA Safety Inc	2800	187,69	188,56	5595601,97	NEW YORK STOCK EXCHANGE, INC.	USD
CommVault Systems Inc	11900	121,57	68,96	15403557,24	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Leopalace21 Corp	79300	514	325,59	2697962,39	TOKYO STOCK EXCHANGE	JPY
World Kinect Corp	27800	25,8	25,77	7636812,9	NEW YORK STOCK EXCHANGE, INC.	USD
Texas Roadhouse Inc	1600	171,71	93,76	2925251,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dolby Laboratories Inc	8100	79,23	70,66	6833171,54	NEW YORK STOCK EXCHANGE, INC.	USD
Zenkoku Hoshu Co Ltd	19700	5926	5081,97	7727294,4	TOKYO STOCK EXCHANGE	JPY
Silgan Holdings Inc	7300	42,33	47,62	3290173,33	NEW YORK STOCK EXCHANGE, INC.	USD
Cogeco Communications Inc	5400	51,59	76,59	2167752,72	TORONTO STOCK EXCHANGE	CAD
SSAB AB	77498	57,56	66,05	4613207,01	NASDAQ OMX NORDIC	SEK
National HealthCare Corp	9200	108,4	71,84	10618538,8	NYSE MKT LLC	USD
San-Ai Obbli Co Ltd	17100	2063	1767,49	2335043,22	TOKYO STOCK EXCHANGE	JPY
Kelly Services Inc	11100	21,41	22,04	2530389,02	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Plus500 Ltd	35172	2266	1408,27	10727191,91	LONDON STOCK EXCHANGE	GBP
MIXI Inc	27300	3030	2580,82	5475261,44	TOKYO STOCK EXCHANGE	JPY
PBF Energy Inc	11500	46,02	38,55	5634976,43	NEW YORK STOCK EXCHANGE, INC.	USD
Danieli & C Officine Meccaniche SpA	9563	26,65	22,93	2908265,85	ELECTRONIC SHARE MARKET	EUR
Freehold Royalties Ltd	27900	13,62	13,9	2956866,81	TORONTO STOCK EXCHANGE	CAD
DCM Holdings Co Ltd	42300	1460	1123,21	4087829,83	TOKYO STOCK EXCHANGE	JPY
Columbia Sportswear Co	8900	79,08	78,91	7493838,27	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Flughafen Zurich AG	1610	198,7	171,35	3805835,48	SWISS EXCHANGE	CHF
Ichigo Office REIT Investment Corp	896	82600	85596,98	4898776,69	TOKYO STOCK EXCHANGE	JPY
MSC Industrial Direct Co Inc	5100	79,31	94,45	4306711,45	NEW YORK STOCK EXCHANGE, INC.	USD
Evercore Inc	2800	208,43	111,88	6213923,59	NEW YORK STOCK EXCHANGE, INC.	USD
National Health Investors Inc	7200	67,73	56,15	5192317,26	NEW YORK STOCK EXCHANGE, INC.	USD
Ferrexpo PLC	183677	45	131,43	1112490,65	LONDON STOCK EXCHANGE	GBP
Signet Jewelers Ltd	4400	89,58	83,85	4196733,42	NEW YORK STOCK EXCHANGE, INC.	USD
Carter's Inc	4900	61,97	64,64	3233145,32	NEW YORK STOCK EXCHANGE, INC.	USD
Federated Hermes Inc	9800	32,88	33,73	3430880,04	NEW YORK STOCK EXCHANGE, INC.	USD
Spire Inc	8500	60,73	65,87	5496292,74	NEW YORK STOCK EXCHANGE, INC.	USD
EPR Properties	6300	41,98	42,63	2815986,92	NEW YORK STOCK EXCHANGE, INC.	USD

Mobilezone Holding AG	14843	13,64	13,37	2488600,86	SWISS EXCHANGE	CHF
JAC Recruitment Co Ltd	58500	658	434,91	2547893,94	TOKYO STOCK EXCHANGE	JPY
Owens & Minor Inc	6300	13,5	15,89	905569,88	NEW YORK STOCK EXCHANGE, INC.	USD
CBIZ Inc	4900	74,1	38,3	3866000,78	NEW YORK STOCK EXCHANGE, INC.	USD
Telekom Austria AG	28427	9,32	4,54	3023358,7	VIENNA STOCK EXCHANGE	EUR
FULLCAST Holdings Co Ltd	17700	1451	1960,62	1699966,11	TOKYO STOCK EXCHANGE	JPY
Essent Group Ltd	16200	56,19	47,81	9692185,01	NEW YORK STOCK EXCHANGE, INC.	USD
Chiyoda Corp	130300	302	340,86	2604659,42	TOKYO STOCK EXCHANGE	JPY
Keller Group PLC	17592	1228	1025,45	2907653,58	LONDON STOCK EXCHANGE	GBP
InterDigital Inc	6800	116,56	83,96	8439293,68	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Transcontinental Inc	44900	15,12	12,87	5282610,43	TORONTO STOCK EXCHANGE	CAD
Sheng Siong Group Ltd	525700	1,49	1,59	6153928,95	SINGAPORE EXCHANGE	SGD
Sprouts Farmers Market Inc	4400	83,66	36,2	3919387,34	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Winpak Ltd	18300	44,65	40,22	6358220,74	TORONTO STOCK EXCHANGE	CAD
TD SYNnex Corp	8000	115,4	103,19	9829772	NEW YORK STOCK EXCHANGE, INC.	USD
Tenet Healthcare Corp	2600	133,03	54,95	3682736,01	NEW YORK STOCK EXCHANGE, INC.	USD
Premier Inc	14200	18,67	37,52	2822801,32	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Vienna Insurance Group AG Wiener Versicheru	13933	30,5	29,36	4849391,1	VIENNA STOCK EXCHANGE	EUR
Exelixis Inc	55600	22,47	20,13	13302262,47	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Crocs Inc	1800	145,94	108,32	2797013,07	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Abercrombie & Fitch Co	2100	177,84	126,28	3976457,94	NEW YORK STOCK EXCHANGE, INC.	USD
Encompass Health Corp	2900	85,79	68,08	2649002,17	NEW YORK STOCK EXCHANGE, INC.	USD
Pason Systems Inc	19000	18,43	16,38	2724767,11	TORONTO STOCK EXCHANGE	CAD
GungHo Online Entertainment Inc	20000	2711,5	2361,87	3589543,24	TOKYO STOCK EXCHANGE	JPY
Landstar System Inc	5000	184,48	167,85	9821254	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CubeSmart	12400	45,17	44,91	5963749,93	NEW YORK STOCK EXCHANGE, INC.	USD
EMCOR Group Inc	2700	365,08	220,69	10495411,11	NEW YORK STOCK EXCHANGE, INC.	USD
HealthStream Inc	28200	27,9	24,11	8377240,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Trican Well Service Ltd	82100	4,82	4,07	3079219,49	TORONTO STOCK EXCHANGE	CAD
Exedy Corp	16300	2948	1828,35	3180641,12	TOKYO STOCK EXCHANGE	JPY
Euronet Worldwide Inc	2400	103,5	114,62	2644839	IAQ/NGS (GLOBAL SELECT MARKET)	USD
HealthEquity Inc	6600	86,2	77	6057575,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PSP Swiss Property AG	3992	115,3	114,04	5618744,28	SWISS EXCHANGE	CHF
GMS Inc	2200	80,61	79,62	1888248,95	NEW YORK STOCK EXCHANGE, INC.	USD
PC Connection Inc	12100	64,2	61,06	8271190,95	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Toll Brothers Inc	4300	115,18	55,13	5273429,92	NEW YORK STOCK EXCHANGE, INC.	USD
VTech Holdings Ltd	113100	58,4	47,11	9007757,18	NG EXCHANGES AND CLEARING LTD	HKD
Photronics Inc	9800	24,67	16,04	2574203,49	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Hosiden Corp	25000	2152	1060,05	3561081,07	TOKYO STOCK EXCHANGE	JPY
Sumitomo Mitsui Construction Co Ltd	91800	400	396,37	2430537,12	TOKYO STOCK EXCHANGE	JPY
Boise Cascade Co	6200	119,22	64,9	7870248,69	NEW YORK STOCK EXCHANGE, INC.	USD
Haseko Corp	46200	1778	1799,26	5437175,08	TOKYO STOCK EXCHANGE	JPY
Resideo Technologies Inc	13500	19,56	19,97	2811578,85	NEW YORK STOCK EXCHANGE, INC.	USD
Hanwa Co Ltd	11800	6160	4752,39	4811298,53	TOKYO STOCK EXCHANGE	JPY
Kforce Inc	4200	62,13	51,55	2778422,54	NEW YORK STOCK EXCHANGE, INC.	USD
Yelp Inc	13800	36,95	41,21	5429266,73	NEW YORK STOCK EXCHANGE, INC.	USD
Warrior Met Coal Inc	3400	62,77	49,55	2272368,16	NEW YORK STOCK EXCHANGE, INC.	USD
MFE-MediaForEurope NV	73558	4,05	6,6	3399598,82	ELECTRONIC SHARE MARKET	EUR
Donaldson Co Inc	10000	71,56	60,96	7619351	NEW YORK STOCK EXCHANGE, INC.	USD
Fabrinet	1100	244,79	183,66	2867041,68	NEW YORK STOCK EXCHANGE, INC.	USD
AGCO Corp	2300	97,88	119,87	2397007,79	NEW YORK STOCK EXCHANGE, INC.	USD
ACI Worldwide Inc	9500	39,59	36,5	4004577,99	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Corcept Therapeutics Inc	16300	32,49	14,56	5638777,58	NASDAQ CAPITAL MARKET	USD



Cal-Maine Foods Inc	20500	61,11	49,67	13338708,86	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Innoviva Inc	59800	16,4	12,29	10442216,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Prestige Consumer Healthcare Inc	8200	68,85	60,71	6011259,08	NEW YORK STOCK EXCHANGE, INC.	USD
Group 1 Automotive Inc	1000	297,28	188,9	3165288,8	NEW YORK STOCK EXCHANGE, INC.	USD
Glanbia PLC	48082	18,2	14,29	9986116,92	3H STOCK EXCHANGE - ALL MARKET	EUR
RMR Group Inc/The	7800	22,6	40,42	1876941,3	NASDAQ CAPITAL MARKET	USD
Skechers USA Inc	7100	69,12	61,72	5225281,92	NEW YORK STOCK EXCHANGE, INC.	USD
Southwest Gas Holdings Inc	4200	70,38	77,96	3147358,41	NEW YORK STOCK EXCHANGE, INC.	USD
Popular Inc	2400	88,43	54,04	2259740,22	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Allison Transmission Holdings Inc	9300	75,9	43,35	7515750,83	NEW YORK STOCK EXCHANGE, INC.	USD
Brady Corp	13700	66,02	56,55	9630386,92	NEW YORK STOCK EXCHANGE, INC.	USD
Ensign Group Inc/The	4600	123,69	114,18	6058150,67	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Olin Corp	3300	47,15	53,3	1656697,76	NEW YORK STOCK EXCHANGE, INC.	USD
Upbound Group Inc	8000	30,7	23,38	2615026	IAQ/NGS (GLOBAL SELECT MARKET)	USD
HNI Corp	6700	45,02	45,33	3211648,02	NEW YORK STOCK EXCHANGE, INC.	USD
Worthington Enterprises Inc	7100	47,33	50,86	3578017,84	NEW YORK STOCK EXCHANGE, INC.	USD
Bank OZK	7100	41	38,52	3099487,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Coca-Cola Consolidated Inc	300	1085	678,77	3465761,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
New York Times Co/The	15100	51,21	40,68	8233402,97	NEW YORK STOCK EXCHANGE, INC.	USD
KB Home	4900	70,18	37,42	3661483,6	NEW YORK STOCK EXCHANGE, INC.	USD
Genesco Inc	14200	25,86	25,92	3909889,77	NEW YORK STOCK EXCHANGE, INC.	USD
Tokyo Tatemono Co Ltd	38800	2539	1711,4	6520696,88	TOKYO STOCK EXCHANGE	JPY
Medpace Holdings Inc	1600	411,85	200,92	7016276,6	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CACI International Inc	700	430,13	246,97	3205866,42	NEW YORK STOCK EXCHANGE, INC.	USD
Insight Enterprises Inc	5000	198,36	157,78	10560190,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Eagle Pharmaceuticals Inc/DE	24900	5,6	15,47	1484687,4	NASDAQ/NMS (GLOBAL MARKET)	USD
Systema Corp	134600	314	263,48	2797527,04	TOKYO STOCK EXCHANGE	JPY
Cohen & Steers Inc	2800	72,56	75,59	2163231,28	NEW YORK STOCK EXCHANGE, INC.	USD
Aeon Delight Co Ltd	18000	3985	3313,85	4747887,46	TOKYO STOCK EXCHANGE	JPY
Mr Cooper Group Inc	3400	81,23	35,1	2940647,85	NASDAQ CAPITAL MARKET	USD
JB Hi-Fi Ltd	26968	61,21	46,51	11738097,12	ASX - ALL MARKETS	AUD
BPER Banca SPA	71387	4,721	2,11	3861118,91	ELECTRONIC SHARE MARKET	EUR
UFP Industries Inc	6800	112	69,34	8109136	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Artisan Partners Asset Management Inc	6000	41,27	34,95	2636533,95	NEW YORK STOCK EXCHANGE, INC.	USD
Wereldhave NV	15404	13,24	13,4	2327363,56	JRONEXT - EURONEXT AMSTERDAM	EUR
Valiant Holding AG	3830	101,8	100,67	4767392,65	SWISS EXCHANGE	CHF
Hackett Group Inc/The	21000	21,72	22,65	4856537,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Sojitz Corp	39940	3909	1718,16	10334115,62	TOKYO STOCK EXCHANGE	JPY
Ashland Inc	3500	94,49	99,17	3521287,96	NEW YORK STOCK EXCHANGE, INC.	USD
Huron Consulting Group Inc	4400	98,5	103,21	4614626,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Old Republic International Corp	19700	30,9	18,92	6481452,68	NEW YORK STOCK EXCHANGE, INC.	USD
Progress Software Corp	10500	54,26	46,01	6066200,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Science Applications International Corp	2000	117,55	107,3	2503227,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Catalyst Pharmaceuticals Inc	14900	15,49	15,68	2457453,65	NASDAQ CAPITAL MARKET	USD
Builders FirstSource Inc	2700	138,41	59,35	3979045,28	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Electric Co Inc	8400	96,32	94,02	8614764,48	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Skylark Holdings Co Ltd	15500	2139,5	2172,24	2195045,74	TOKYO STOCK EXCHANGE	JPY
Amano Corp	21500	4154	3172,59	5911593,15	TOKYO STOCK EXCHANGE	JPY
Berry Global Group Inc	9400	58,85	61,38	5890090,53	NEW YORK STOCK EXCHANGE, INC.	USD
Pathward Financial Inc	2900	56,57	41,33	1746754,32	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Buzzi SpA	12227	37,58	18,4	5259743,5	ELECTRONIC SHARE MARKET	EUR
IGO Ltd	57917	5,64	5,99	2322799,59	ASX - ALL MARKETS	AUD
Noevir Holdings Co Ltd	16300	5640	5279,22	6085080,02	TOKYO STOCK EXCHANGE	JPY

Kinden Corp	17000	3203	1619,71	3604171,48	TOKYO STOCK EXCHANGE	JPY
Veradigm Inc	42300	5,99	12,8	2697831,61	OTHER OTC	USD
Investec PLC	67949	573,5	529,99	5245001,03	LONDON STOCK EXCHANGE	GBP
Stifel Financial Corp	3650	84,15	50,59	3270353,01	NEW YORK STOCK EXCHANGE, INC.	USD
Societe BIC SA	10791	55	58,64	6772782,31	EURONEXT - EURONEXT PARIS	EUR
Taylor Morrison Home Corp	9800	55,44	13,11	5784914,52	NEW YORK STOCK EXCHANGE, INC.	USD
Perdoceo Education Corp	39400	21,42	14,88	8985936,33	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SLM Corp	17900	20,79	16,04	3962371,3	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Vanda Pharmaceuticals Inc	135400	5,65	6,2	8145443,98	NASDAQ/NMS (GLOBAL MARKET)	USD
Ciena Corp	6300	48,18	47,67	3231878,27	NEW YORK STOCK EXCHANGE, INC.	USD
Movado Group Inc	8700	24,86	26,55	2302862,6	NEW YORK STOCK EXCHANGE, INC.	USD
Meritage Homes Corp	1500	161,85	123,85	2584946,81	NEW YORK STOCK EXCHANGE, INC.	USD
Rotork PLC	167467	336,8	315,45	7591549,12	LONDON STOCK EXCHANGE	GBP
UT Group Co Ltd	9800	3255	2384,42	2111429,84	TOKYO STOCK EXCHANGE	JPY
NS Solutions Corp	29800	2723	2377,72	5371103,12	TOKYO STOCK EXCHANGE	JPY
Stride Inc	10600	70,5	39,41	7956876,75	NEW YORK STOCK EXCHANGE, INC.	USD
CNX Resources Corp	27400	24,3	16,04	7089318,45	NEW YORK STOCK EXCHANGE, INC.	USD
DKSH Holding AG	7563	60,7	63,55	5605809,1	SWISS EXCHANGE	CHF
Greif Inc	12600	57,47	54,36	7710089	NEW YORK STOCK EXCHANGE, INC.	USD
Employers Holdings Inc	16500	42,63	35,22	7489398,26	NEW YORK STOCK EXCHANGE, INC.	USD
Dunelm Group PLC	20083	1064	1072,3	2876068,97	LONDON STOCK EXCHANGE	GBP
Maruha Nichiro Corp	11300	3157	3256,42	2361307,85	TOKYO STOCK EXCHANGE	JPY
Tokyo Steel Manufacturing Co Ltd	45800	1631	1412,81	4944461,78	TOKYO STOCK EXCHANGE	JPY
Commercial Metals Co	13300	54,99	38,89	7787230,13	NEW YORK STOCK EXCHANGE, INC.	USD
IG Group Holdings PLC	51187	819	782,97	5642514,17	LONDON STOCK EXCHANGE	GBP
Kokuyo Co Ltd	32800	2697	2075,44	5855370,43	TOKYO STOCK EXCHANGE	JPY
Cabot Corp	2300	91,89	100,39	2250317,18	NEW YORK STOCK EXCHANGE, INC.	USD
CVR Energy Inc	18200	26,77	34,63	5187611,07	NEW YORK STOCK EXCHANGE, INC.	USD
H&R Block Inc	20700	54,23	25,11	11952468,25	NEW YORK STOCK EXCHANGE, INC.	USD
Centrica PLC	473686	134,9	63,36	8600655,97	LONDON STOCK EXCHANGE	GBP
Gentex Corp	17500	33,71	32,17	6281226,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Xerox Holdings Corp	34600	11,62	17,77	4280848,67	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Fuyo General Lease Co Ltd	2800	12305	13166,55	2280548,09	TOKYO STOCK EXCHANGE	JPY
Kandenko Co Ltd	24100	1722	1028,27	2746943,81	TOKYO STOCK EXCHANGE	JPY
Life Corp	10600	3940	3750,29	2764405,02	TOKYO STOCK EXCHANGE	JPY
Games Workshop Group PLC	3103	10670	10037,82	4456308,77	LONDON STOCK EXCHANGE	GBP
Unum Group	16800	51,11	46,83	9142454,58	NEW YORK STOCK EXCHANGE, INC.	USD
ComfortDelGro Corp Ltd	760100	1,34	1,35	8002096,12	SINGAPORE EXCHANGE	SGD
Virtu Financial Inc	27600	22,45	21,91	6597403,95	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Marks & Spencer Group PLC	79524	286,5	162,4	3066563,22	LONDON STOCK EXCHANGE	GBP
Yue Yuen Industrial Holdings Ltd	182000	15,1	11,59	3747913,46	NG EXCHANGES AND CLEARING LTD	HKD
Teradata Corp	5800	34,56	26,72	2134270,08	NEW YORK STOCK EXCHANGE, INC.	USD
Piedmont Office Realty Trust Inc	35400	7,25	6,41	2732680,88	NEW YORK STOCK EXCHANGE, INC.	USD
Macy's Inc	14500	19,2	16,74	2964264	NEW YORK STOCK EXCHANGE, INC.	USD
HollyFrontier Corp	10900	53,34	33,38	6190520,39	NEW YORK STOCK EXCHANGE, INC.	USD
Sturm Ruger & Co Inc	11500	41,65	62,63	5099886,31	NEW YORK STOCK EXCHANGE, INC.	USD
La-Z-Boy Inc	5200	37,28	37,21	2064081,76	NEW YORK STOCK EXCHANGE, INC.	USD
Harvey Norman Holdings Ltd	64822	4,17	4,75	1922140,2	ASX - ALL MARKETS	AUD
easyJet PLC	32118	457,7	543,5	1978602,25	LONDON STOCK EXCHANGE	GBP
Balfour Beatty PLC	103253	365,2	325,34	5075309,51	LONDON STOCK EXCHANGE	GBP
Nelnet Inc	4700	100,86	69,74	5047362,2	NEW YORK STOCK EXCHANGE, INC.	USD
Alkermes PLC	39400	24,1	24,46	10110227,15	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Qualys Inc	6200	142,6	131,89	9413667,7	IAQ/NGS (GLOBAL SELECT MARKET)	USD

Aaron's Co Inc/The	19900	9,98	8,96	2114614,8	NEW YORK STOCK EXCHANGE, INC.	USD
CSG Systems International Inc	3500	41,17	51,12	1534251,51	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Interroll Holding AG	57	2650	2476,91	1812432,95	SWISS EXCHANGE	CHF
First Financial Corp/IN	12800	36,88	39,94	5026301,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Spectris PLC	6278	2780	3236,52	2349065,83	LONDON STOCK EXCHANGE	GBP
Radian Group Inc	29000	31,1	23,51	9602980,25	NEW YORK STOCK EXCHANGE, INC.	USD
Grand Canyon Education Inc	6500	139,91	96,21	9682996,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Royal Gold Inc	3600	125,16	111,36	4797507,96	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ingredion Inc	4400	114,7	108,17	5373580,3	NEW YORK STOCK EXCHANGE, INC.	USD
Standard Motor Products Inc	19100	27,73	39,39	5639373,84	NEW YORK STOCK EXCHANGE, INC.	USD
Nexstar Media Group Inc	1600	166,01	162,92	2828146,36	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TriNet Group Inc	1400	100	104,12	1490650	NEW YORK STOCK EXCHANGE, INC.	USD
Dorian LPG Ltd	10604	41,96	23,22	4737539,54	NEW YORK STOCK EXCHANGE, INC.	USD
TEGNA Inc	49900	13,94	16,37	7406464,89	NEW YORK STOCK EXCHANGE, INC.	USD
Kerry Properties Ltd	301000	13,58	19,88	1870520,03	NG EXCHANGES AND CLEARING LTD	HKD
Vontier Corp	6900	38,2	40,25	2806468,05	NEW YORK STOCK EXCHANGE, INC.	USD
IGG Inc	384000	3,01	2,8	1576300,23	NG EXCHANGES AND CLEARING LTD	HKD
Ingles Markets Inc	2300	68,61	86,28	1680207,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rubis SCA	6308	26,26	33,11	1890293,06	IYSE EURONEXT - EURONEXT PARIS	EUR
Cia de Distribucion Integral Logista Holdings S/	22949	26,42	19,35	6999125,87	BOLSA DE MADRID	EUR
Arcadis NV	8082	59,15	60,06	5455271	JRONEXT - EURONEXT AMSTERDAM	EUR
Belimo Holding AG	379	450,6	401,72	2081278,18	SWISS EXCHANGE	CHF
Wendy's Co/The	25500	16,96	21,02	4604830,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Thule Group AB	7789	278	312,23	2210088,38	NASDAQ OMX NORDIC	SEK
Clearwater Paper Corp	5600	48,47	40,4	2890072,22	NEW YORK STOCK EXCHANGE, INC.	USD
Banco de Sabadell SA	161049	1,8005	1,09	3343102,08	BOLSA DE MADRID	EUR
Inmode Ltd	25300	18,24	26,91	4913523,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
JTEKT Corp	37900	1119,5	1115,2	2808425,41	TOKYO STOCK EXCHANGE	JPY
Inficon Holding AG	183	1366	1293,48	2982749,13	SWISS EXCHANGE	CHF
Amphastar Pharmaceuticals Inc	5500	40	41,62	2342450	IAQ/NGS (GLOBAL SELECT MARKET)	USD
American Software Inc/GA	42800	9,13	10,53	4160659,69	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Houlihan Lokey Inc	2900	134,86	106,06	4164173,37	NEW YORK STOCK EXCHANGE, INC.	USD
MGIC Investment Corp	29900	21,55	14,06	6860663,39	NEW YORK STOCK EXCHANGE, INC.	USD
Choice Properties Real Estate Investment Trust	54300	12,84	14,15	5425194,41	TORONTO STOCK EXCHANGE	CAD
PCCW Ltd	766000	3,91	3,87	4084573,78	NG EXCHANGES AND CLEARING LTD	HKD
Suzuken Co Ltd/Aichi Japan	16500	4889	4466,4	5339536,59	TOKYO STOCK EXCHANGE	JPY
Cranswick PLC	4007	4445	4085,45	2397287,87	LONDON STOCK EXCHANGE	GBP
Nippon Television Holdings Inc	14900	2323,5	1268,37	2291545,74	TOKYO STOCK EXCHANGE	JPY
Bucher Industries AG	431	362	349,94	1938132,93	SWISS EXCHANGE	CHF
Bank of East Asia Ltd/The	511839	9,92	11,26	6924465,65	NG EXCHANGES AND CLEARING LTD	HKD
SSAB AB	38965	58,44	61,97	2431774,19	NASDAQ OMX NORDIC	SEK
Chord Energy Corp	3621	167,68	139,08	6464834,91	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Kilroy Realty Corp	8300	31,17	45,76	2754625,37	NEW YORK STOCK EXCHANGE, INC.	USD
Consensus Cloud Solutions Inc	12700	17,18	19,84	2323135,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SIGA Technologies Inc	50400	7,59	8,07	4073052,06	NASDAQ/NMS (GLOBAL MARKET)	USD
Wabash National Corp	16800	21,84	26,52	3906695,52	NEW YORK STOCK EXCHANGE, INC.	USD
Pharma Foods International Co Ltd	38000	970	1160,77	2439803,87	TOKYO STOCK EXCHANGE	JPY
Koninklijke Vopak NV	9309	38,76	27,61	4117461,37	JRONEXT - EURONEXT AMSTERDAM	EUR
Acushnet Holdings Corp	5200	63,48	64,2	3514697,16	NEW YORK STOCK EXCHANGE, INC.	USD
Reinsurance Group of America Inc	3400	205,27	162,56	7431081,91	NEW YORK STOCK EXCHANGE, INC.	USD
Italgas SpA	67771	4,602	5,88	3559043,04	ELECTRONIC SHARE MARKET	EUR
AMERISAFE Inc	3000	43,89	49,84	1401956,33	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Rightmove PLC	41681	537	541,32	3012600,17	LONDON STOCK EXCHANGE	GBP

Republic Bancorp Inc/KY	7500	53,61	47,34	4281093,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Atkore Inc	4900	134,93	113,15	7039669,16	NEW YORK STOCK EXCHANGE, INC.	USD
Computacenter PLC	25350	2872	2720,07	9799219,35	LONDON STOCK EXCHANGE	GBP
Alarm.com Holdings Inc	8500	63,54	59,64	5750608,28	IAQ/NGS (GLOBAL SELECT MARKET)	USD
PJT Partners Inc	5000	107,91	100,99	5744858,63	NEW YORK STOCK EXCHANGE, INC.	USD
Ryerson Holding Corp	18000	19,5	26,89	3737272,5	NEW YORK STOCK EXCHANGE, INC.	USD
Forestar Group Inc	16000	31,99	24,3	5449816,4	NEW YORK STOCK EXCHANGE, INC.	USD
City Holding Co	2100	106,25	84,41	2375723,44	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Murphy Oil Corp	6100	41,24	35,39	2678527,69	NEW YORK STOCK EXCHANGE, INC.	USD
Mueller Industries Inc	16400	56,94	36,87	9942805,86	NEW YORK STOCK EXCHANGE, INC.	USD
Matson Inc	3400	130,97	85,88	4741310,46	NEW YORK STOCK EXCHANGE, INC.	USD
Magnolia Oil & Gas Corp	10100	25,34	23,14	2725057,27	NEW YORK STOCK EXCHANGE, INC.	USD
Hub Group Inc	11000	43,05	41,83	5042123,63	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Dillard's Inc	800	440,39	279,11	3751242,02	NEW YORK STOCK EXCHANGE, INC.	USD
Lincoln Electric Holdings Inc	3000	188,64	161,37	6025633,2	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Laboratorios Farmaceuticos Rovi SA	4942	87,55	53,16	4937437,67	BOLSA DE MADRID	EUR
Atco Ltd/Canada	30900	38,97	41,78	9369994,53	TORONTO STOCK EXCHANGE	CAD
SM Energy Co	11200	43,23	39,38	5155263,96	NEW YORK STOCK EXCHANGE, INC.	USD
Bankinter SA	34796	7,626	5,79	3063008,64	BOLSA DE MADRID	EUR
Victory Capital Holdings Inc	9600	47,73	27,88	4878769,68	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Innovative Industrial Properties Inc	2800	109,22	132,59	3256175,86	NEW YORK STOCK EXCHANGE, INC.	USD
Stelco Holdings Inc	9300	37,17	43,24	2689836,99	TORONTO STOCK EXCHANGE	CAD
VSTEC Holdings Ltd	408000	4,43	5,49	2464932,94	NG EXCHANGES AND CLEARING LTD	HKD
Galenica AG	3553	73,55	68,66	3134480,86	SWISS EXCHANGE	CHF
Deterra Royalties Ltd	101593	3,99	4,59	2882459,81	ASX - ALL MARKETS	AUD
Alexander's Inc	2700	224,86	233,1	6464331,5	NEW YORK STOCK EXCHANGE, INC.	USD
Magellan Financial Group Ltd	43686	8,42	10,71	2615657,96	ASX - ALL MARKETS	AUD
Schaeffler AG	32245	5,375	5,69	1977805,58	XETRA	EUR
Apogee Enterprises Inc	4800	62,835	39,72	3211371,18	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Jackson Financial Inc	7400	74,26	38,62	5851056,79	NEW YORK STOCK EXCHANGE, INC.	USD
Atlas Arteria Ltd	47921	5,11	5,72	1741299	ASX - ALL MARKETS	AUD
SCREEN Holdings Co Ltd	2800	14500	6309,41	2687358,58	TOKYO STOCK EXCHANGE	JPY
Customers Bancorp Inc	5300	47,98	22,77	2707595,37	NEW YORK STOCK EXCHANGE, INC.	USD
BlueLinx Holdings Inc	5900	93,09	78,37	5847937,07	NEW YORK STOCK EXCHANGE, INC.	USD
Raiffeisen Bank International AG	13662	16,22	14	2528761,47	VIENNA STOCK EXCHANGE	EUR
Man Group PLC/Jersey	73407	242,2	232,44	2392988,9	LONDON STOCK EXCHANGE	GBP
Harmony Biosciences Holdings Inc	14700	30,17	31,2	4722155,6	NASDAQ/NMS (GLOBAL MARKET)	USD
Alfresa Holdings Corp	30400	2203	2370,93	4432897,26	TOKYO STOCK EXCHANGE	JPY
Korn Ferry	3700	67,14	51,64	2645030,66	NEW YORK STOCK EXCHANGE, INC.	USD
Franklin Covey Co	5900	38	37,85	2387169,5	NEW YORK STOCK EXCHANGE, INC.	USD
Toho Gas Co Ltd	18600	3903	2576,21	4805195,71	TOKYO STOCK EXCHANGE	JPY
Buckle Inc/The	6600	36,94	37,8	2595903,09	NEW YORK STOCK EXCHANGE, INC.	USD
Freenet AG	18293	24,8	22,74	5177014,12	XETRA	EUR
Mattel Inc	26200	16,26	17,75	4535962,77	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Ennis Inc	29200	21,89	21,79	6805754,23	NEW YORK STOCK EXCHANGE, INC.	USD
Westamerica BanCorp	12200	48,53	53,17	6304022,74	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Resources Connection Inc	20300	11,04	16,14	2386232,52	IAQ/NGS (GLOBAL SELECT MARKET)	USD
International Money Express Inc	12400	20,84	21,15	2751484,36	NASDAQ CAPITAL MARKET	USD
Forvia SE	8758	11,055	17,05	1104857,89	IYSE EURONEXT - EURONEXT PARIS	EUR
NNN REIT Inc	8500	42,6	44,88	3855459,75	NEW YORK STOCK EXCHANGE, INC.	USD
Matador Resources Co	3400	59,6	54,9	2157609,4	NEW YORK STOCK EXCHANGE, INC.	USD
Safestore Holdings PLC	22509	769,5	815,88	2331277,21	LONDON STOCK EXCHANGE	GBP
SmartCentres Real Estate Investment Trust	44900	21,99	25,07	7682844,13	TORONTO STOCK EXCHANGE	CAD

M/I Homes Inc	2100	122,14	67,34	2731019,87	NEW YORK STOCK EXCHANGE, INC.	USD
Darktrace PLC	34002	576,6	350,03	2638810,34	LONDON STOCK EXCHANGE	GBP
Harbour Energy PLC	136779	311,7	262,09	5738327,14	LONDON STOCK EXCHANGE	GBP
National Research Corp	7200	22,95	44,13	1759392,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Zynex Inc	26300	9,32	10,23	2609872,61	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cavco Industries Inc	600	346,17	319,81	2211507,05	IAQ/NGS (GLOBAL SELECT MARKET)	USD
International Seaways Inc	12500	59,13	43,71	7869833,44	NEW YORK STOCK EXCHANGE, INC.	USD
Wallenius Wilhelmsen ASA	26048	108,9	67,09	2836627,2	OSLO BORS ASA	NOK
Cementir Holding NV	29027	9,32	8,22	3087171,81	ELECTRONIC SHARE MARKET	EUR
Saras SpA	180363	1,619	1,28	3332245,87	ELECTRONIC SHARE MARKET	EUR
Europris ASA	52099	72,4	73,56	3771967,6	OSLO BORS ASA	NOK
Independent Bank Corp/MI	7300	27	18,25	2098622,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Collegium Pharmaceutical Inc	19800	32,2	26,86	6788420,1	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Steven Madden Ltd	15900	42,3	40,21	7161189,08	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Indra Sistemas SA	39862	19,31	15,34	8783833,46	BOLSA DE MADRID	EUR
Maruichi Steel Tube Ltd	26400	3731	3231,96	6519717,25	TOKYO STOCK EXCHANGE	JPY
Navigator Co SA/The	91813	3,886	3,34	4071455,68	'SE EURONEXT - EURONEXT LISBON	EUR
Pirelli & C SpA	81788	5,56	4,68	5189280,12	ELECTRONIC SHARE MARKET	EUR
Clarkson PLC	5728	4140	3131,91	3191776,19	LONDON STOCK EXCHANGE	GBP
Dowa Holdings Co Ltd	6700	5709	4527,29	2531829,36	TOKYO STOCK EXCHANGE	JPY
NWS Holdings Ltd	294000	6,93	6,49	2778572,82	NG EXCHANGES AND CLEARING LTD	HKD
MPC Container Ships ASA	265170	22,51	12,68	5968976,7	OSLO BORS ASA	NOK
Joyful Honda Co Ltd	36100	2232	1940,24	5333360,96	TOKYO STOCK EXCHANGE	JPY
Ohsho Food Service Corp	9300	8640	7146,71	5318587,11	TOKYO STOCK EXCHANGE	JPY
AJ Bell PLC	64516	379,5	321,19	3295401,19	LONDON STOCK EXCHANGE	GBP
Impax Asset Management Group PLC	34625	379	675,34	1766273,98	LONDON STOCK EXCHANGE	GBP
Australian Clinical Labs Ltd	118350	2,51	3,3	2112363,05	ASX - ALL MARKETS	AUD
Yamato Kogyo Co Ltd	3800	7826	5606,41	1968443,83	TOKYO STOCK EXCHANGE	JPY
Laurentian Bank of Canada	8330	26,55	31,37	1720917,21	TORONTO STOCK EXCHANGE	CAD
Andersons Inc/The	10000	49,6	46,16	5281160	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Lantheus Holdings Inc	2400	80,29	95,9	2051730,66	NASDAQ/NMS (GLOBAL MARKET)	USD
Sandy Spring Bancorp Inc	10300	24,36	22,03	2671542,93	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Atoss Software SE	2228	112	97,63	2847580,06	XETRA	EUR
Stolt-Nielsen Limited	17460	505	314,58	8817300	OSLO BORS ASA	NOK
CTT-Correios de Portugal SA	54604	4,19	3,56	2610845,76	'SE EURONEXT - EURONEXT LISBON	EUR
NMI Holdings Inc	7400	34,04	25,28	2682062,66	NASDAQ/NMS (GLOBAL MARKET)	USD
Serica Energy PLC	72410	135,9	235,9	1324485,12	LONDON STOCK EXCHANGE	GBP
Killam Apartment Real Estate Investment Trust	46854	17,04	17,79	6212504,49	TORONTO STOCK EXCHANGE	CAD
John B Sanfilippo & Son Inc	4400	97,17	101,62	4552317,33	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Preferred Bank/Los Angeles CA	4200	75,49	46,58	3375875,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ZERIA Pharmaceutical Co Ltd	12000	2113	2467,12	1678341,48	TOKYO STOCK EXCHANGE	JPY
Mobimo Holding AG	645	254,5	234,9	1952683,49	SWISS EXCHANGE	CHF
Western Union Co/The	64700	12,22	12,59	8418275,52	NEW YORK STOCK EXCHANGE, INC.	USD
ADENTRA Inc	19500	37,27	32,44	5655154,26	TORONTO STOCK EXCHANGE	CAD
Olympic Steel Inc	4700	44,83	53,15	2243438,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
ICF International Inc	3200	148,46	120,13	5058329,12	IAQ/NGS (GLOBAL SELECT MARKET)	USD
KOMEDA Holdings Co Ltd	21200	2718	2727,71	3814036,97	TOKYO STOCK EXCHANGE	JPY
Sirius Real Estate Ltd	244638	93,8	85,09	3088558,48	LONDON STOCK EXCHANGE	GBP
MasterCraft Boat Holdings Inc	23500	18,88	23,73	4724082,8	NASDAQ/NMS (GLOBAL MARKET)	USD
Affiliated Managers Group Inc	1300	156,23	140,99	2162496,6	NEW YORK STOCK EXCHANGE, INC.	USD
SpareBank 1 SMN	16287	151,12	142,59	2461291,44	OSLO BORS ASA	NOK
Eagle Bancorp Inc	9100	18,9	25,65	1831263,53	NASDAQ CAPITAL MARKET	USD
Eagle Materials Inc	1700	217,46	202,15	3936189,1	NEW YORK STOCK EXCHANGE, INC.	USD

Dream Office Real Estate Investment Trust	9650	18,09	26,05	1358364,53	TORONTO STOCK EXCHANGE	CAD
Russel Metals Inc	9000	37,27	39,64	2610071,2	TORONTO STOCK EXCHANGE	CAD
CSW Industrials Inc	2500	265,31	191,97	7062220,56	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Berry Corp	25700	6,46	8,12	1767719,25	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Carmila SA	12002	15,64	13,43	2142067,27	IYSE EURONEXT - EURONEXT PARIS	EUR
SThree PLC	58860	412	375,18	3263972,97	LONDON STOCK EXCHANGE	GBP
AAK AB	11611	310,6	192,36	3632368,45	NASDAQ OMX NORDIC	SEK
Merchants Bancorp/IN	6700	40,54	30,4	2892052,66	NASDAQ CAPITAL MARKET	USD
InterRent Real Estate Investment Trust	27000	11,91	11,65	2502222,8	TORONTO STOCK EXCHANGE	CAD
Enact Holdings Inc	6400	30,66	29,13	2089295,04	IAQ/NGS (GLOBAL SELECT MARKET)	USD
San-A Co Ltd	14500	5050	4624,99	4846843,15	TOKYO STOCK EXCHANGE	JPY
Viva Energy Group Ltd	210182	3,15	3,27	4707958,8	ASX - ALL MARKETS	AUD
Mitsubishi Motors Corp	68600	443,2	537,67	2012442,37	TOKYO STOCK EXCHANGE	JPY
Kamigumi Co Ltd	11000	3313	3274,47	2412202,18	TOKYO STOCK EXCHANGE	JPY
EVN AG	16896	29,8	24,99	5745699,38	VIENNA STOCK EXCHANGE	EUR
Axis Capital Holdings Ltd	5700	70,65	55,57	4287801,49	NEW YORK STOCK EXCHANGE, INC.	USD
Incitec Pivot Ltd	114791	2,9	2,83	2367186,18	ASX - ALL MARKETS	AUD
UNIQA Insurance Group AG	46656	7,96	7,51	4238022,95	VIENNA STOCK EXCHANGE	EUR
Pacific Metals Co Ltd	28600	1281	1445,26	2425016,78	TOKYO STOCK EXCHANGE	JPY
Hokuhoku Financial Group Inc	16700	2066,5	2161,33	2284291,2	TOKYO STOCK EXCHANGE	JPY
Argan Inc	10000	73,16	44,6	7789711	NEW YORK STOCK EXCHANGE, INC.	USD
Laureate Education Inc	23800	14,94	13,83	3785952,87	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Tennant Co	3900	98,44	81,46	4087745,61	NEW YORK STOCK EXCHANGE, INC.	USD
Seaboard Corp	202	3160,74	3581,31	6798103,79	NYSE MKT LLC	USD
Santen Pharmaceutical Co Ltd	25200	1644	1425,21	2742217,76	TOKYO STOCK EXCHANGE	JPY
Metropole Television SA	16543	11,74	12,02	2216282,42	IYSE EURONEXT - EURONEXT PARIS	EUR
Armada Hoffler Properties Inc	21200	11,09	10,68	2503312,43	NEW YORK STOCK EXCHANGE, INC.	USD
Northfield Bancorp Inc	30600	9,48	7,55	3088711,98	IAQ/NGS (GLOBAL SELECT MARKET)	USD
CT Real Estate Investment Trust	36266	13,18	13,24	3719336,91	TORONTO STOCK EXCHANGE	CAD
Nippon Shokubai Co Ltd	25200	1606,5	1373,54	2679667,17	TOKYO STOCK EXCHANGE	JPY
Vista Outdoor Inc	8300	37,65	32,11	3327290,51	NEW YORK STOCK EXCHANGE, INC.	USD
Stanmore Resources Ltd	254426	3,54	3,6	6404589,98	ASX - ALL MARKETS	AUD
Acuity Brands Inc	1300	241,44	199,93	3341952,12	NEW YORK STOCK EXCHANGE, INC.	USD
Morguard Corp	2100	111,17	102,3	1816591,81	TORONTO STOCK EXCHANGE	CAD
Firstgroup PLC	100697	158,3	160,28	2145490,15	LONDON STOCK EXCHANGE	GBP
STAG Industrial Inc	8600	36,06	32,98	3301960,11	NEW YORK STOCK EXCHANGE, INC.	USD
Kier Group PLC	170775	132,4	107,24	3043276,13	LONDON STOCK EXCHANGE	GBP
Clas Ohlson AB	16573	176	118,12	2932630,07	NASDAQ OMX NORDIC	SEK
JET2 PLC	12052	1309	1510,43	2123380,62	LONDON STOCK EXCHANGE	GBP
Hafnia Ltd	26711	89,7	72,3	2395976,7	OSLO BORS ASA	NOK
Aica Kogyo Co Ltd	21300	3498	3448,37	4931726,62	TOKYO STOCK EXCHANGE	JPY
TOKAI Holdings Corp	83100	984	972,22	5412472,56	TOKYO STOCK EXCHANGE	JPY
Great Southern Bancorp Inc	5000	55,61	51,19	2960537,38	IAQ/NGS (GLOBAL SELECT MARKET)	USD
4imprint Group PLC	2818	5860	4663,36	2222632,62	LONDON STOCK EXCHANGE	GBP
Kerry Logistics Network Ltd	203500	7,52	6,99	2087004,92	NG EXCHANGES AND CLEARING LTD	HKD
MEITEC Group Holdings Inc	11000	3258	2911,06	2372156,57	TOKYO STOCK EXCHANGE	JPY
Flushing Financial Corp	19600	13,15	15,17	2744286,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
International Bancshares Corp	3800	57,21	46,75	2314745,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cawachi Ltd	11900	2940	2511,04	2315761,75	TOKYO STOCK EXCHANGE	JPY
Tokyu Fudosan Holdings Corp	32500	1073,5	942,29	2309324,67	TOKYO STOCK EXCHANGE	JPY
Cable One Inc	500	354	535,54	1884607,5	NEW YORK STOCK EXCHANGE, INC.	USD
Antero Midstream Corp	30800	14,74	13,68	4833879,82	NEW YORK STOCK EXCHANGE, INC.	USD
BellRing Brands Inc	5200	57,14	52,3	3163670,38	NEW YORK STOCK EXCHANGE, INC.	USD

Worthington Steel Inc	2700	33,36	32,52	959041,62	NEW YORK STOCK EXCHANGE, INC.	USD
Serco Group PLC	223555	179,7	163,9	5407064,5	LONDON STOCK EXCHANGE	GBP
Danieli & C Officine Meccaniche SpA	7518	35,6	28,08	3054182,99	ELECTRONIC SHARE MARKET	EUR
Persol Holdings Co Ltd	185300	222,7	233,98	2731462,37	TOKYO STOCK EXCHANGE	JPY
Tri Pointe Homes Inc	6000	37,25	30,47	2379716,25	NEW YORK STOCK EXCHANGE, INC.	USD
Domino's Pizza Group PLC	90664	306,8	353,24	3743857,48	LONDON STOCK EXCHANGE	GBP
Arrow Electronics Inc	2300	120,76	114,46	2957321,83	NEW YORK STOCK EXCHANGE, INC.	USD
Tapestry Inc	6600	42,79	33,76	3007003,07	NEW YORK STOCK EXCHANGE, INC.	USD
Reliance Worldwide Corp Ltd	52077	4,52	4,1	1673828,55	ASX - ALL MARKETS	AUD
Midland States Bancorp Inc	8500	22,65	25,15	2049909,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
IES Holdings Inc	3000	139,33	82,28	4450548,53	NASDAQ/NMS (GLOBAL MARKET)	USD
CA Immobilien Anlagen AG	14235	30,96	30,98	5029226,07	VIENNA STOCK EXCHANGE	EUR
Invesco Ltd	17000	14,96	16,8	2707872,2	NEW YORK STOCK EXCHANGE, INC.	USD
Camurus AB	4256	600	556,06	2567416,66	NASDAQ OMX NORDIC	SEK
Frontdoor Inc	18400	33,79	34,79	6619934,06	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Oppenheimer Holdings Inc	4800	47,91	40,87	2448584,28	NEW YORK STOCK EXCHANGE, INC.	USD
Hovnanian Enterprises Inc	1800	141,92	155,95	2719967,76	NEW YORK STOCK EXCHANGE, INC.	USD
Eurocommercial Properties NV	4736	22,5	21,7	1216009,44	JRONEXT - EURONEXT AMSTERDAM	EUR
Genie Energy Ltd	29800	14,62	19,11	4638860,21	NEW YORK STOCK EXCHANGE, INC.	USD
Canon Electronics Inc	10900	2260	2027,59	1630551,51	TOKYO STOCK EXCHANGE	JPY
Doximity Inc	17900	27,97	27,96	5330809,29	NEW YORK STOCK EXCHANGE, INC.	USD
Colruyt Group N.V	5201	44,58	41,67	2645877,01	EURONEXT - EURONEXT BRUSSELS	EUR
Taro Pharmaceutical Industries Ltd	4800	43	41,48	2197644	NO MARKET (E.G. UNLISTED)	USD
Enghouse Systems Ltd	7300	30,17	36,03	1713754,56	TORONTO STOCK EXCHANGE	CAD
Liberty Energy Inc	12800	20,89	18,06	2847056,32	NEW YORK STOCK EXCHANGE, INC.	USD
GoodRx Holdings Inc	35300	7,8	5,68	2931682,65	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Gray Television Inc	45800	5,2	7,26	2535808,6	NEW YORK STOCK EXCHANGE, INC.	USD
LTC Properties Inc	13400	34,5	32,37	4922339,25	NEW YORK STOCK EXCHANGE, INC.	USD
Solvay SA	9920	32,87	25,34	3734706,42	EURONEXT - EURONEXT BRUSSELS	EUR
Applied Industrial Technologies Inc	2500	194	180,24	5164037,5	NEW YORK STOCK EXCHANGE, INC.	USD
Mebuki Financial Group Inc	66600	626,4	440,83	2761376,11	TOKYO STOCK EXCHANGE	JPY
Nihon Parkerizing Co Ltd	25000	1307	1196,7	2162794,13	TOKYO STOCK EXCHANGE	JPY
SmarTone Telecommunications Holdings Ltd	34500	3,63	4,02	170791,77	NG EXCHANGES AND CLEARING LTD	HKD
Valor Holdings Co Ltd	18600	2462	2429,87	3031102,19	TOKYO STOCK EXCHANGE	JPY
Hornbach Holding AG & Co KGaA	2568	78,7	65,43	2306282,41	XETRA	EUR
OraSure Technologies Inc	183800	4,26	6,15	8336864,73	IAQ/NGS (GLOBAL SELECT MARKET)	USD
AIMS APAC REIT	214300	1,25	1,29	2104555,66	SINGAPORE EXCHANGE	SGD
OceanFirst Financial Corp	16200	15,89	15,3	2740858,16	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SAF-Holland SE	12209	18,5	18,01	2577475,56	XETRA	EUR
Banca IFIS SpA	11949	19,43	17,07	2649397,34	ELECTRONIC SHARE MARKET	EUR
Advanced Drainage Systems Inc	1600	160,39	164,36	2732404,04	NEW YORK STOCK EXCHANGE, INC.	USD
Masterbrand Inc	14400	14,68	16,4	2250796,32	NEW YORK STOCK EXCHANGE, INC.	USD
Morgan Sindall Group PLC	8535	2535	2295,16	2912128,73	LONDON STOCK EXCHANGE	GBP
UOL Group Ltd	263917	5,2	5,58	10781990,43	SINGAPORE EXCHANGE	SGD
Super Retail Group Ltd	27172	13,95	15,31	2695394,84	ASX - ALL MARKETS	AUD
Blue Bird Corp	6900	53,85	32,59	3956238,34	NASDAQ/NMS (GLOBAL MARKET)	USD
Arjo AB	120906	41,02	49,75	4992858,86	NASDAQ OMX NORDIC	SEK
NRW Holdings Ltd	113744	3,09	3,01	2499272,18	ASX - ALL MARKETS	AUD
Ryoyo Ryosan Holdings Inc	8844	2956	3767,46	1730424,87	TOKYO STOCK EXCHANGE	JPY
Central Glass Co Ltd	12300	3745	2799,31	3048993,64	TOKYO STOCK EXCHANGE	JPY
Labrador Iron Ore Royalty Corp	10800	29,1	28,72	2445497,35	TORONTO STOCK EXCHANGE	CAD
Cascades Inc	32100	9,03	9,7	2255502,09	TORONTO STOCK EXCHANGE	CAD
Sun Frontier Fudousan Co Ltd	18200	2014	1900,4	2426221,46	TOKYO STOCK EXCHANGE	JPY

G-III Apparel Group Ltd	9700	27,07	27,46	2795809,9	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Cricut Inc	47800	5,99	4,76	3048613,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
First Capital Real Estate Investment Trust	19800	14,7	15,93	2264816,27	TORONTO STOCK EXCHANGE	CAD
Knight Therapeutics Inc	106500	5,67	5,78	4698758,44	TORONTO STOCK EXCHANGE	CAD
Guidewire Software Inc	3000	137,89	116,27	4404551,33	NEW YORK STOCK EXCHANGE, INC.	USD
Horace Mann Educators Corp	7700	32,62	35,51	2674375,17	NEW YORK STOCK EXCHANGE, INC.	USD
Prefomed Line Products Co	1800	124,54	130,26	2386871,37	IAQ/NGS (GLOBAL SELECT MARKET)	USD
Nutanix Inc	4000	56,85	61,22	2421241,5	IAQ/NGS (GLOBAL SELECT MARKET)	USD
TI Fluid Systems PLC	122235	130,4	143,24	2145370,22	LONDON STOCK EXCHANGE	GBP
Converge Technology Solutions Corp	133900	4,3	5,36	4480221,49	TORONTO STOCK EXCHANGE	CAD
Drax Group PLC	42963	492,2	510,62	2846199,23	LONDON STOCK EXCHANGE	GBP
Aecon Group Inc	18200	16,98	16,96	2404692,37	TORONTO STOCK EXCHANGE	CAD
Spar Nord Bank A/S	12415	134	123,59	2545670,93	RDIC EXCHANGE COPENHAGEN A/S	DKK
UACJ Corp	7600	3845	4620,37	1934236,27	TOKYO STOCK EXCHANGE	JPY
Craneware PLC	8155	2310	2263,83	2535508,23	LONDON STOCK EXCHANGE	GBP
Clear Secure Inc	24900	18,71	18,39	4960446,65	NEW YORK STOCK EXCHANGE, INC.	USD
UGI Corp	22300	22,9	24,93	5437358,83	NEW YORK STOCK EXCHANGE, INC.	USD
Matsui Securities Co Ltd	66200	840	807,88	3680754,58	TOKYO STOCK EXCHANGE	JPY
Martinrea International Inc	32200	11,5	11,91	2881404,06	TORONTO STOCK EXCHANGE	CAD
Maxell Ltd	25000	1784	1533,48	2952122,97	TOKYO STOCK EXCHANGE	JPY
MRC Global Inc	13200	12,91	11,72	1814461,77	NEW YORK STOCK EXCHANGE, INC.	USD
Strike Co Ltd	8700	4610	4145,41	2654726,37	TOKYO STOCK EXCHANGE	JPY
Hess Midstream LP	6600	36,44	34,81	2560766,34	NEW YORK STOCK EXCHANGE, INC.	USD
Mutares SE & Co. KGaA	4939	32,4	43,24	1826109,31	XETRA	EUR
Inabata & Co Ltd	12100	3530	3298,35	2827220,37	TOKYO STOCK EXCHANGE	JPY
Armstrong World Industries Inc	2300	113,24	117,31	2773162,67	NEW YORK STOCK EXCHANGE, INC.	USD
Hoegh Autoliners ASA	20904	125,8	119,72	2629723,2	OSLO BORS ASA	NOK
Chow Sang Sang Holdings International Ltd	460000	7,24	8,21	4541900,51	VG EXCHANGES AND CLEARING LTD	HKD
WDB Holdings Co Ltd	22200	1870	1732,67	2747857,24	TOKYO STOCK EXCHANGE	JPY
Hingham Institution For Savings The	1400	178,88	170,46	2666474,72	NASDAQ/NMS (GLOBAL MARKET)	USD
Tokushu Tokai Paper Co Ltd	10600	3710	3549,26	2603031,12	TOKYO STOCK EXCHANGE	JPY
Origin Enterprises PLC	34334	3,24	3,07	1269439,91	SH STOCK EXCHANGE - ALL MARKET	EUR
GLOBERIDE Inc	21800	2140	1985,3	3087947,1	TOKYO STOCK EXCHANGE	JPY
Tenma Corp	15000	2770	2469,37	2750240,12	TOKYO STOCK EXCHANGE	JPY
Wakita & Co Ltd	27500	1728	1597	3145400,98	TOKYO STOCK EXCHANGE	JPY
Oji Holdings Corp	58100	634,8	625,97	2441252,13	TOKYO STOCK EXCHANGE	JPY
Boardwalk Real Estate Investment Trust	4600	70,48	69,07	2522749,79	TORONTO STOCK EXCHANGE	CAD
Mizuho Leasing Co Ltd	34400	1126	1035,22	2563872,47	TOKYO STOCK EXCHANGE	JPY
Knife River Corp	3200	70,14	70,93	2389810,08	NEW YORK STOCK EXCHANGE, INC.	USD
Robert Half Inc	3600	63,98	63,79	2452417,38	NEW YORK STOCK EXCHANGE, INC.	USD
Anritsu Corp	31600	1233	1139,24	2578990,51	TOKYO STOCK EXCHANGE	JPY
Daiwa House REIT Investment Corp	200	245800	252446,56	3253954,38	TOKYO STOCK EXCHANGE	JPY
J-Oil Mills Inc	18700	1993	1937,48	2466882,65	TOKYO STOCK EXCHANGE	JPY
Napco Security Technologies Inc	4700	51,95	48,77	2599746,84	IAQ/NGS (GLOBAL SELECT MARKET)	USD
SolarWinds Corp	48100	12,05	11,6	6171344,24	NEW YORK STOCK EXCHANGE, INC.	USD
Hollywood Bowl Group PLC	55108	306	331,34	2269682,75	LONDON STOCK EXCHANGE	GBP
Dropbox Inc	24000	22,47	22,29	5741983,8	IAQ/NGS (GLOBAL SELECT MARKET)	USD
KFC Holdings Japan Ltd	5500	6490	6490,26	2362691,24	TOKYO STOCK EXCHANGE	JPY
Sylvamo Corp	3200	68,6	69,75	2337339,2	NEW YORK STOCK EXCHANGE, INC.	USD
IDT Corp	6900	35,92	36,01	2638961,58	NEW YORK STOCK EXCHANGE, INC.	USD
Socionext Inc	11800	3809	4200,3	2975038,33	TOKYO STOCK EXCHANGE	JPY
Banca Monte dei Paschi di Siena SpA	48581	4,385	4,47	2430965,48	ELECTRONIC SHARE MARKET	EUR
British Land Co PLC/The	42093	411,6	438,34	2331923,67	LONDON STOCK EXCHANGE	GBP



Community Trust Bancorp Inc	7100	43,66	41,24	3300575,94	IAQ/NGS (GLOBAL SELECT MARKET)	USD
DNOW Inc	17000	13,73	13,44	2485232,98	NEW YORK STOCK EXCHANGE, INC.	USD
Hiscox Ltd	23496	1150	1158,87	3636812,02	LONDON STOCK EXCHANGE	GBP
iRadimed Corp	5300	43,94	42,98	2479611,1	NASDAQ/NMS (GLOBAL MARKET)	USD
Liberty Global Ltd	13200	17,43	17,25	2449734,21	IAQ/NGS (GLOBAL SELECT MARKET)	USD

#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	18788,37	NZD
THE NORTHERN TRUST COMPANY	29639,22	AUD
THE NORTHERN TRUST COMPANY	1619035,78	JPY
THE NORTHERN TRUST COMPANY	50911,6	HKD
THE NORTHERN TRUST COMPANY	1702449,1	SGD
THE NORTHERN TRUST COMPANY	381650,52	NOK
THE NORTHERN TRUST COMPANY	339228,86	DKK
THE NORTHERN TRUST COMPANY	238116,82	ILS
THE NORTHERN TRUST COMPANY	299375,68	CHF
THE NORTHERN TRUST COMPANY	320310,82	CAD
THE NORTHERN TRUST COMPANY	188508,49	SEK
THE NORTHERN TRUST COMPANY	688201,43	EUR
THE NORTHERN TRUST COMPANY	9235258,3	USD
THE NORTHERN TRUST COMPANY	2390647,08	GBP
MORGAN STANLEY CLEARING	396507,17	EUR
MORGAN STANLEY CLEARING	86558,88	GBP
MORGAN STANLEY CLEARING	1285511,64	USD
MORGAN STANLEY CLEARING	422428,41	JPY
MORGAN STANLEY CLEARING	286370,21	AUD
DNB BANK ASA	2644220,88	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
OSAKA STOCK EXCHANGE	PIX INDX FUTR SEP24	3720601,62	JPY	2024-09-12
CHICAGO MERCANTILE EXCHANGE	MID 400 EMINI SEP24	6299273,95	USD	2024-09-20
CHICAGO MERCANTILE EXCHANGE	MINI RUSS 2000 SEP24	10993543,75	USD	2024-09-20
EUREX	EUR SMALL20 SEP24	5356786,33	EUR	2024-09-20
SYDNEY FUTURES EXCHANGE	200 FUTURES SEP24	1381654,26	AUD	2024-09-19

#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
EUROCOMMERCIAL PROP-UNLISTED	4736		EUR

#### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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<b>Fondsandeler</b>			
fond	antall	verdi_nok	valuta

<b>Obligasjoner</b>					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

<b>Gjenkjøpsavtaler</b>					
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta

<b>Rentefutures</b>					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

<b>Swapper</b>					
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta



## Halvårsrapport for KLP AksjeFremvoksende Markeder Flerfaktor - 28.06.2024

### Informasjon om fondet

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

Fond og rapporteringsdato	
Fond	KLP AksjeFremvoksende Markeder Flerfaktor
Dato	28.06.2024

Avkastning siste 5 år		
Fra	Til	Avkastning
31.12.2023	28.06.2024	11,16 %
31.12.2022	31.12.2023	20,99 %
31.12.2021	31.12.2022	-5,21 %
31.12.2020	31.12.2021	9,54 %
31.12.2019	31.12.2020	2,60 %
31.12.2018	31.12.2019	12,93 %

Uoppgjorte transaksjoner	
Innkommende	-
Utgående	-
Netto	-

Generell informasjon	
Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	0,40 %
Forvaltningshonorar S-klasse	0,25 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	137 953
Antall fondsandeler S-klasse	1 739 085
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	1 638,38
Verdi av fondsandel S-klasse	1 309,11
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings	2 528 963 125,51

Aksjer						
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Tata Consultancy Services Ltd	44289	3904,15	3478,67	22078474,01	NATIONAL STOCK EXCHANGE OF INDIA	INR
Alfa SAB de CV	300000	10,69	6,06	1867410,38	_SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Samsung Fire & Marine Insurance Co Ltd	2198	389000	238463,78	6613766,17	KOREA EXCHANGE (STOCK MARKET)	KRW
Telekom Malaysia Bhd	703200	6,76	5,48	10729050,72	BURSA MALAYSIA	MYR
SK Telecom Co Ltd	21701	51500	19232,62	8644871,12	KOREA EXCHANGE (STOCK MARKET)	KRW
Commercial Bank PSQC/The	904512	4,289	4,33	11344813,18	QATAR EXCHANGE	QAR
Uni-President Enterprises Corp	533000	81,3	72,39	14222124,71	TAIWAN STOCK EXCHANGE	TWD

Banco de Chile	4872696	105,01	95,77	5771786,13	SANTIAGO STOCK EXCHANGE	CLP
Maruti Suzuki India Ltd	11488	12033,85	9727,17	17652072,56	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dongfeng Motor Group Co Ltd	2448000	2,23	2,83	7444876,45	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Bank of Communications Co Ltd	2104000	6,13	4,5	17589254,33	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Fomento Economico Mexicano SAB de CV	72200	196,83	192,53	8275024,7	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
China Communications Services Corp Ltd	878000	4,21	3,39	5041013,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kalbe Farma Tbk PT	13435700	1525	1460,18	13322850,2	INDONESIA STOCK EXCHANGE	IDR
DB Insurance Co Ltd	4941	114500	94230,23	4376146,86	KOREA EXCHANGE (STOCK MARKET)	KRW
Havells India Ltd	22423	1822,4	1902,03	5217760,1	NATIONAL STOCK EXCHANGE OF INDIA	INR
Samsung Electronics Co Ltd	85126	81500	70188,88	53665030,77	KOREA EXCHANGE (STOCK MARKET)	KRW
Abu Dhabi Commercial Bank PJSC	541210	8,02	8,5	12582498,9	ABU DHABI SECURITIES EXCHANGE	AED
China Minsheng Banking Corp Ltd	3337000	2,7	2,73	12287433,76	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Dubai Islamic Bank PJSC	764744	5,74	5,19	12724909,17	DUBAI FINANCIAL MARKET	AED
Kia Corp	6700	129300	62086,42	6701081,11	KOREA EXCHANGE (STOCK MARKET)	KRW
Indofood Sukses Makmur Tbk PT	4413000	6075	6708,53	17431999,81	INDONESIA STOCK EXCHANGE	IDR
PPB Group Bhd	120700	14,3	14,87	3895642,08	BURSA MALAYSIA	MYR
China United Network Communications Ltd	2385028	4,7	4,25	16426332,4	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Petroleo Brasileiro SA	116000	38,05	26,59	8460952,12	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
China Petroleum & Chemical Corp	644000	6,32	4,43	5964200,2	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Qatar Electricity & Water Co QSC	277072	15,65	17,24	12680429,12	QATAR EXCHANGE	QAR
Cencosud SA	342472	1775	1292,15	6856992,62	SANTIAGO STOCK EXCHANGE	CLP
Bank Central Asia Tbk PT	523900	9925	9331,56	3381005,81	INDONESIA STOCK EXCHANGE	IDR
Huaxia Bank Co Ltd	996509	6,4	5,47	9345670,53	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
E-MART Inc	9644	56500	81556,89	4214802,19	KOREA EXCHANGE (STOCK MARKET)	KRW
Chungghwa Telecom Co Ltd	236000	125,5	113,47	9720810,05	TAIWAN STOCK EXCHANGE	TWD
Hyundai Mobis Co Ltd	1722	251500	258279,52	3349983,62	KOREA EXCHANGE (STOCK MARKET)	KRW
Wipro Ltd	97983	514,85	367,14	6441368,32	NATIONAL STOCK EXCHANGE OF INDIA	INR
Taiwan Mobile Co Ltd	342000	107	100,82	12010376,22	TAIWAN STOCK EXCHANGE	TWD
Nestle Malaysia Bhd	43400	121,5	125,82	11901501,28	BURSA MALAYSIA	MYR
Kasikornbank PCL	118700	125,5	122,16	4322207,51	STOCK EXCHANGE OF THAILAND	THB
HCL Technologies Ltd	109660	1459,6	895,73	20437547,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
E.Sun Financial Holding Co Ltd	1496000	28,55	28,33	14017947,66	TAIWAN STOCK EXCHANGE	TWD
Kumba Iron Ore Ltd	33625	43963	48095,79	8619786,14	JOHANNESBURG STOCK EXCHANGE	ZAR
LUKOIL PJSC	6243	358,15	5417,05	276024	MOSCOW EXCHANGE	RUB
Focus Media Information Technology Co Ltd	512000	6,06	6,84	4546653,44	SHENZHEN-HONG KONG STOCK CONNECT	CNY
S-1 Corp	11430	58000	78796,82	5127973,49	KOREA EXCHANGE (STOCK MARKET)	KRW
Far EasTone Telecommunications Co Ltd	452000	84,1	74,09	12476166,4	TAIWAN STOCK EXCHANGE	TWD
SAIC Motor Corp Ltd	901100	13,86	15,77	18301449,46	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
BB Seguridade Participacoes SA	77800	32,93	29,48	4911090,25	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Akbank TAS	130171	64,05	60,62	2707856,85	BORSA ISTANBUL	TRY
Turkiye Is Bankasi AS	966667	15,85	4,78	4976207,55	BORSA ISTANBUL	TRY
Richter Gedeon Nyrt	33280	9580	7549,86	9212452,95	BUDAPEST STOCK EXCHANGE	HUF
President Chain Store Corp	158000	273,5	276,74	14182772,79	TAIWAN STOCK EXCHANGE	TWD
CD Projekt SA	12138	138,95	144,44	4467060,95	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Hero MotoCorp Ltd	9532	5579,6	2574,35	6791000,82	NATIONAL STOCK EXCHANGE OF INDIA	INR
AMMB Holdings Bhd	472400	4,29	4,12	4574071,21	BURSA MALAYSIA	MYR
Pegatron Corp	670000	104,5	71,14	22979354,29	TAIWAN STOCK EXCHANGE	TWD
Henan Shuanghui Investment & Development Co Ltd	283987	23,77	25,79	9891836,03	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Daqin Railway Co Ltd	1322800	7,16	6,92	13878945,67	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Petroleum & Chemical Corp	1416000	5,06	5,25	9771359,43	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tata Motors Ltd	75362	989,75	396,98	9524114,53	NATIONAL STOCK EXCHANGE OF INDIA	INR
Pou Chen Corp	199000	35	30,35	2285955,9	TAIWAN STOCK EXCHANGE	TWD
Taiwan Semiconductor Manufacturing Co Ltd	426000	966	685,98	135062086,1	TAIWAN STOCK EXCHANGE	TWD
Shanghai Pharmaceuticals Holding Co Ltd	381900	11,74	11,77	6114472,19	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Cinda Asset Management Co Ltd	5488000	0,65	0,73	4864841,31	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Nestle India Ltd	38677	2551,65	2273,64	12601451,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
China Yangtze Power Co Ltd	358035	28,92	20,46	15173055,25	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
KT Corp	40098	37400	33025,1	11600210,26	KOREA EXCHANGE (STOCK MARKET)	KRW
Huayu Automotive Systems Co Ltd	688300	16,38	17,45	16521175,1	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hua Nan Financial Holdings Co Ltd	1801000	26,4	22,86	15605021,37	TAIWAN STOCK EXCHANGE	TWD
First Abu Dhabi Bank PJSC	231685	12,46	13,66	8368404,8	ABU DHABI SECURITIES EXCHANGE	AED

Mega Financial Holding Co Ltd	1116515	40,4	37,49	14804462,87	TAIWAN STOCK EXCHANGE	TWD
Hana Financial Group Inc	9860	60700	44662,02	4629532,67	KOREA EXCHANGE (STOCK MARKET)	KRW
Bank of China Ltd	4133000	3,85	2,95	21700380,72	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kingboard Holdings Ltd	93500	18,38	20	2343680,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Uplus Corp	260686	9820	11299,82	19801620,97	KOREA EXCHANGE (STOCK MARKET)	KRW
China Everbright Bank Co Ltd	1444000	2,43	3,25	4785360,78	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Tencent Holdings Ltd	95500	372,4	339,94	48501398,64	HONG KONG EXCHANGES AND CLEARING LTD	HKD
ORLEN SA	24365	67,69	70,04	4524248,36	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
China CITIC Bank Corp Ltd	741000	5,01	3,63	5062874,39	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Construction Bank Corp	2606000	5,77	4,91	20506495,32	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Industrial & Commercial Bank of China Ltd	3545000	4,64	3,89	22432384,42	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Samsung SDS Co Ltd	13680	148500	147220,77	15713904,1	KOREA EXCHANGE (STOCK MARKET)	KRW
Autohome Inc	14100	27,45	25,82	4121061,64	NEW YORK STOCK EXCHANGE, INC.	USD
WPG Holdings Ltd	630000	89,8	62,97	18567935,3	TAIWAN STOCK EXCHANGE	TWD
Advantech Co Ltd	152593	370	367,28	18530326,15	TAIWAN STOCK EXCHANGE	TWD
Chang Hwa Commercial Bank Ltd	2389725	18,45	18,08	14470749,49	TAIWAN STOCK EXCHANGE	TWD
Asustek Computer Inc	123000	498	414,92	20103940,12	TAIWAN STOCK EXCHANGE	TWD
Qatar National Bank QPSC	88789	14,61	14,18	3793467,34	QATAR EXCHANGE	QAR
Telkom Indonesia Persero Tbk PT	11837300	3130	3462,96	24091508,52	INDONESIA STOCK EXCHANGE	IDR
Banco do Brasil SA	113000	26,71	15,06	5785740,07	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Malayan Banking Bhd	600929	9,96	8,67	13508845,72	BURSA MALAYSIA	MYR
Sinopharm Group Co Ltd	208000	20,75	19,22	5886032,49	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Power Grid Corp of India Ltd	454678	330,95	138,69	19213788,68	NATIONAL STOCK EXCHANGE OF INDIA	INR
Surgutneftegas PJSC	762267	0,01642	0,41	133268,58	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
LUKOIL PJSC	7859	4,176676429	90,46	349498,86	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Surgutneftegas PJSC	3149004	0,037743571	0,58	1265504,99	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Gazprom PJSC	72620	0,067422857	2,39	52132,82	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Bumrungrad Hospital PCL	65700	247	231,67	4708401,53	STOCK EXCHANGE OF THAILAND	THB
Krung Thai Bank PCL	878800	17,1	12,05	4360108,81	STOCK EXCHANGE OF THAILAND	THB
PTT Global Chemical PCL	438000	30,5	36,46	3876012,05	STOCK EXCHANGE OF THAILAND	THB
Hyundai Engineering & Construction Co Ltd	15410	32050	32192,23	3820341,8	KOREA EXCHANGE (STOCK MARKET)	KRW
Compal Electronics Inc	1587000	34,7	17,92	18073952,2	TAIWAN STOCK EXCHANGE	TWD
Infosys Ltd	76857	1566,75	1508,55	15375520,09	NATIONAL STOCK EXCHANGE OF INDIA	INR
37 Interactive Entertainment Network Technology Gro	247926	13,05	20,64	4741129,88	SHENZHEN-HONG KONG STOCK CONNECT	CNY
LG Corp	8221	80600	86807,57	5125440,98	KOREA EXCHANGE (STOCK MARKET)	KRW
Hypera SA	71800	28,7	34,5	3950144	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Hon Hai Precision Industry Co Ltd	286000	214	120,83	20087529,82	TAIWAN STOCK EXCHANGE	TWD
Lenovo Group Ltd	314000	11,02	8,17	4719026,99	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Medical System Holdings Ltd	665000	6,62	6,67	6003725,86	HONG KONG EXCHANGES AND CLEARING LTD	HKD
KOC Holding AS	49077	226,8	22,5	3615042,3	BORSA ISTANBUL	TRY
Jointown Pharmaceutical Group Co Ltd	1632568	4,88	4,79	11674555,89	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Industrial Bank of Korea	78269	14020	10707,45	8488077,69	KOREA EXCHANGE (STOCK MARKET)	KRW
Shinhan Financial Group Co Ltd	12972	48150	39284,01	4831419,84	KOREA EXCHANGE (STOCK MARKET)	KRW
Synnex Technology International Corp	752000	73,1	59,87	18041886,46	TAIWAN STOCK EXCHANGE	TWD
Eurobank Ergasias Services and Holdings SA	224382	2,021	1,4	5174841,6	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Korea Investment Holdings Co Ltd	7634	70000	67273,2	4133536,18	KOREA EXCHANGE (STOCK MARKET)	KRW
LG Electronics Inc	5827	110900	92008,39	4998596,85	KOREA EXCHANGE (STOCK MARKET)	KRW
Polyus PJSC	3474	6,890962143	100,21	254892,63	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
Advanced Info Service PCL	228400	209	213,02	13850120,59	STOCK EXCHANGE OF THAILAND	THB
Bank of Beijing Co Ltd	1426300	5,84	5,33	12205989,62	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Tech Mahindra Ltd	38765	1430,35	1243,05	7079927,2	NATIONAL STOCK EXCHANGE OF INDIA	INR
Kunlun Energy Co Ltd	656000	8,1	6,68	7246529,71	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Novolipetsk Steel PJSC	317992	0,104967857	2,71	355402,26	OSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	USD
InterGlobe Aviation Ltd	11456	4228,25	2703,54	6185009,14	NATIONAL STOCK EXCHANGE OF INDIA	INR
Dr Reddy's Laboratories Ltd	25436	6402,35	5079,12	20793850,24	NATIONAL STOCK EXCHANGE OF INDIA	INR
BGF retail Co Ltd	4492	103300	148930,73	3589315,35	KOREA EXCHANGE (STOCK MARKET)	KRW
Wuchan Zhongda Group Co Ltd	604250	4,34	4,68	3842869,67	K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Wal-Mart de Mexico SAB de CV	333100	62,26	64,23	12076040,41	SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cia Energetica de Minas Gerais	240233,5	9,89	5,9	4554455,35	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Wistron Corp	212000	106	45,72	7375448,83	TAIWAN STOCK EXCHANGE	TWD
MISC Bhd	701700	8,52	7,32	13493568,3	BURSA MALAYSIA	MYR

Agricultural Bank of China Ltd	4439000	3,34	2,98	20219612,6	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PTT Exploration & Production PCL	102200	152	151,67	4507187,79	STOCK EXCHANGE OF THAILAND	THB
Catcher Technology Co Ltd	240000	232	190,03	18274518,99	TAIWAN STOCK EXCHANGE	TWD
Zhongsheng Group Holdings Ltd	197000	11,42	15,97	3068128,53	HONG KONG EXCHANGES AND CLEARING LTD	HKD
United Microelectronics Corp	250000	55,7	46,8	4570270,78	TAIWAN STOCK EXCHANGE	TWD
China Resources Pharmaceutical Group Ltd	757500	5,79	5,54	5981394,12	HONG KONG EXCHANGES AND CLEARING LTD	HKD
LG Innotek Co Ltd	2842	272000	195341,53	5979495,24	KOREA EXCHANGE (STOCK MARKET)	KRW
Topsports International Holdings Ltd	564000	4,15	6,34	3192040,69	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Largan Precision Co Ltd	6000	2745	2195,55	5405555,46	TAIWAN STOCK EXCHANGE	TWD
Want Want China Holdings Ltd	2074000	4,72	5,28	13350329,03	HONG KONG EXCHANGES AND CLEARING LTD	HKD
China Merchants Bank Co Ltd	90000	35,45	29,7	4351109,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Micro-Star International Co Ltd	91000	178	147,62	5316283,38	TAIWAN STOCK EXCHANGE	TWD
China State Construction Engineering Corp Ltd	1847500	5,31	5,09	14375674,65	-K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Vipshop Holdings Ltd	64400	13,02	14,91	8927800,98	NEW YORK STOCK EXCHANGE, INC.	USD
State Bank of India	60118	848,95	553,38	6516783,9	NATIONAL STOCK EXCHANGE OF INDIA	INR
Arca Continental SAB de CV	84800	179,41	163,32	8858971,55	.SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Emirates NBD Bank PJSC	113996	16,5	15,62	5452557,79	DUBAI FINANCIAL MARKET	AED
TIM SA/Brazil	242900	15,88	15,41	7394087,75	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Indian Oil Corp Ltd	391647	165,63	161,93	8282863,22	NATIONAL STOCK EXCHANGE OF INDIA	INR
Telefonica Brasil SA	172400	45,34	45,93	14983917,2	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Seegene Inc	23571	20000	44512,54	3646527,98	KOREA EXCHANGE (KOSDAQ)	KRW
National Bank of Kuwait SAKP	321766	0,862	0,72	9627432,71	KUWAIT STOCK EXCHANGE	KWD
Qatar Islamic Bank QPSC	130636	18,6	17,5	7105633,24	QATAR EXCHANGE	QAR
IHH Healthcare Bhd	879500	6,3	6,05	12505818,85	BURSA MALAYSIA	MYR
Asia Cement Corp	690000	43,85	42,25	9930369,68	TAIWAN STOCK EXCHANGE	TWD
Novatek Microelectronics Corp	32000	606	344,03	6364573,85	TAIWAN STOCK EXCHANGE	TWD
Nongfu Spring Co Ltd	66600	37,05	41,75	3365144,05	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Wiyynn Corp	6000	2645	1646,38	5208631,76	TAIWAN STOCK EXCHANGE	TWD
Alibaba Group Holding Ltd	491500	70,5	129,35	47255662,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
PDD Holdings Inc	4000	132,95	91,58	5662340,5	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Weibo Corp	44100	7,68	13,28	3606180,48	NASDAQ/NGS (GLOBAL SELECT MARKET)	USD
Hyundai Steel Co	21278	29050	33457,27	4781327,46	KOREA EXCHANGE (STOCK MARKET)	KRW
Sime Darby Bhd	800700	2,62	2,69	4734856,92	BURSA MALAYSIA	MYR
Shanghai Construction Group Co Ltd	1445300	2,15	2,39	4553504,08	-K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
WEG SA	57600	42,19	37,32	4658419,51	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
BYD Co Ltd	15000	232	248,17	4745920,54	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Realtek Semiconductor Corp	46000	546	424,37	8243225,91	TAIWAN STOCK EXCHANGE	TWD
Kumho Petrochemical Co Ltd	6982	146500	118328,55	7912049,88	KOREA EXCHANGE (STOCK MARKET)	KRW
Taiwan High Speed Rail Corp	1243000	30,4	29,8	12401991,81	TAIWAN STOCK EXCHANGE	TWD
Bharat Petroleum Corp Ltd	280870	303,95	396,43	10900694,93	NATIONAL STOCK EXCHANGE OF INDIA	INR
Cipla Ltd/India	50920	1480,8	1178,72	9627898,08	NATIONAL STOCK EXCHANGE OF INDIA	INR
Alpha Services and Holdings SA	233335	1,5235	1,64	4056627,01	ATHENS EXCHANGE S.A. CASH MARKET	EUR
JD.com Inc	33550	103,3	94,89	4726439,08	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Impala Platinum Holdings Ltd	85823	9077	10902,73	4542478,75	JOHANNESBURG STOCK EXCHANGE	ZAR
Sibanye Stillwater Ltd	278704	1972	2251,66	3204770,91	JOHANNESBURG STOCK EXCHANGE	ZAR
Gerdau SA	287568	18,38	20,01	10131940,98	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Powszechny Zaklad Ubezpieczen SA	30499	51,54	31,33	4229992,36	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
NetEase Inc	27200	149,1	160,32	5530797,61	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Qatar Fuel QSC	304980	14,89	16,97	13279845,64	QATAR EXCHANGE	QAR
BYD Co Ltd	12000	250,25	219,35	4400526,08	SHENZHEN-HONG KONG STOCK CONNECT	CNY
SCB X PCL	148000	103	106,88	4422930,44	STOCK EXCHANGE OF THAILAND	THB
Gree Electric Appliances Inc of Zhuhai	226400	39,22	31,62	13011677,15	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Baidu Inc	40750	85,25	126,13	4737652,68	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Sun Pharmaceutical Industries Ltd	39116	1520,85	1329,89	7596044,55	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank Mandiri Persero Tbk PT	1242900	6150	6101,04	4970250,83	INDONESIA STOCK EXCHANGE	IDR
Guangzhou Baiyunshan Pharmaceutical Holdings Co I	306855	29,33	29,24	13188473,6	-K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Feihe Ltd	765000	3,61	5,39	3766256,17	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Hong Leong Bank Bhd	290700	19,2	19,14	12597431,36	BURSA MALAYSIA	MYR
Far Eastern New Century Corp	1132000	35,25	32,54	13096410,4	TAIWAN STOCK EXCHANGE	TWD
MediaTek Inc	24000	1400	817,81	11027726,98	TAIWAN STOCK EXCHANGE	TWD
ASE Technology Holding Co Ltd	93000	168,5	154,54	5143154,63	TAIWAN STOCK EXCHANGE	TWD

Eicher Motors Ltd	14316	4672,95	4815,36	8541998,82	NATIONAL STOCK EXCHANGE OF INDIA	INR
Bank of Shanghai Co Ltd	1069999	7,26	6,67	11383328,25	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Colgate-Palmolive India Ltd	41541	2843,15	1810,83	15080766,07	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhejiang Supor Co Ltd	50300	50,1	52,77	3692793,12	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Abu Dhabi National Oil Co for Distribution PJSC	1321943	3,39	4,01	12990897,26	ABU DHABI SECURITIES EXCHANGE	AED
Bharti Airtel Ltd	68539	1444,05	1122,29	12637660,32	NATIONAL STOCK EXCHANGE OF INDIA	INR
SD Biosensor Inc	51930	9850	19615,43	3956636,02	KOREA EXCHANGE (STOCK MARKET)	KRW
YongXing Special Materials Technology Co Ltd	60280	35,78	59,92	3160551,32	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Meritz Financial Group Inc	7845	79100	40151,59	4799997,14	KOREA EXCHANGE (STOCK MARKET)	KRW
Accton Technology Corp	28000	555	291,52	5100323,73	TAIWAN STOCK EXCHANGE	TWD
Bank of Baroda	141536	275,4	241,87	4977113,41	NATIONAL STOCK EXCHANGE OF INDIA	INR
Indraprastha Gas Ltd	77234	503,7	488,67	4967377,46	NATIONAL STOCK EXCHANGE OF INDIA	INR
Zhen Ding Technology Holding Ltd	120000	129,5	107,72	5100323,73	TAIWAN STOCK EXCHANGE	TWD
Woori Financial Group Inc	40676	14690	12472,1	4622017,46	KOREA EXCHANGE (STOCK MARKET)	KRW
CPFL Energia SA	155200	32,73	33,07	9737429,12	SPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BRL
Land & Houses PCL	914900	5,9	7,6	1566162,45	STOCK EXCHANGE OF THAILAND	THB
Shanghai International Port Group Co Ltd	1613400	5,78	5,54	13665299,61	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Metropolitan Bank & Trust Co	332480	67,55	59,63	4080132,01	PHILIPPINE STOCK EXCHANGE, INC.	PHP
Torrent Pharmaceuticals Ltd	2791,3	2042,13	9820239,76	9820239,76	NATIONAL STOCK EXCHANGE OF INDIA	INR
UltraTech Cement Ltd	10510	11667,9	8257,49	15658209,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
QL Resources Bhd	659400	6,52	5,86	9703586,44	BURSA MALAYSIA	MYR
MRF Ltd	756	129459,15	102829,54	12496869,37	NATIONAL STOCK EXCHANGE OF INDIA	INR
Petronas Gas Bhd	333900	17,82	17,58	13429500,48	BURSA MALAYSIA	MYR
Kingsoft Corp Ltd	123000	22,55	26,68	3782621,41	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Shenzhen Transsion Holdings Co Ltd	14000	76,54	103,73	1570239	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Moneta Money Bank AS	284881	102,2	87,6	13265560,83	PRAGUE STOCK EXCHANGE	CZK
MTN Group Ltd	92752	8494	10306,9	4593909,3	JOHANNESBURG STOCK EXCHANGE	ZAR
Haidilao International Holding Ltd	218000	14,04	17,19	4174118,94	HONG KONG EXCHANGES AND CLEARING LTD	HKD
SinoPac Financial Holdings Co Ltd	1592000	25,4	18,69	13271606,85	TAIWAN STOCK EXCHANGE	TWD
Lupin Ltd	24524	1621,35	1706,92	5077088,89	NATIONAL STOCK EXCHANGE OF INDIA	INR
Coca-Cola Femsa SAB de CV	101500	156,87	144,27	9271430,5	:SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Orbia Advance Corp SAB de CV	165700	25,53	29,6	2463281,99	:SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Youngor Fashion Co Ltd	1218128	7,12	6,67	12709316,25	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Bank of Chengdu Co Ltd	225500	15,19	12,41	5019420,58	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
China Overseas Property Holdings Ltd	315000	4,68	6,88	2010470,13	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Kuaishou Technology	58500	46,15	58,28	3681872,88	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Yonghui Superstores Co Ltd	2620200	2,48	2,86	9522158,15	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Hanmi Pharm Co Ltd	1424	270500	330879,4	2979537,16	KOREA EXCHANGE (STOCK MARKET)	KRW
Anker Innovations Technology Co Ltd	44330	71,21	66,96	4625812,06	SHENZHEN-HONG KONG STOCK CONNECT	CNY
China Everbright Bank Co Ltd	2027100	3,17	2,89	9416374,07	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Heilongjiang Agriculture Co Ltd	647236	12,49	12,65	11846072,07	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
HDFC Asset Management Co Ltd	12165	3993,3	3266,86	6202842,23	NATIONAL STOCK EXCHANGE OF INDIA	INR
Power Finance Corp Ltd	85442	485,1	380,41	5292359,82	NATIONAL STOCK EXCHANGE OF INDIA	INR
Hyundai Glovis Co Ltd	4788	219000	181304,92	8110914,13	KOREA EXCHANGE (STOCK MARKET)	KRW
Hellenic Telecommunications Organization SA	29177	13,44	13,21	4474892,83	ATHENS EXCHANGE S.A. CASH MARKET	EUR
Budimex SA	1443	697	588,24	2689800,85	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN
Shenzhen Mindray Bio-Medical Electronics Co Ltd	27700	290,91	291,05	11808308,38	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Voltronic Power Technology Corp	8000	1925	1636,28	5054374,86	TAIWAN STOCK EXCHANGE	TWD
Banco del Bajio SA	133600	55,51	58,57	4318356,52	:SA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MXN
Cia Sud Americana de Vapores SA	2972454	59,76	69,71	2003715,17	SANTIAGO STOCK EXCHANGE	CLP
China Vanke Co Ltd	264500	4,65	6,27	1677335,15	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Abu Dhabi Islamic Bank PJSC	268591	11,58	11,2	9016266,41	ABU DHABI SECURITIES EXCHANGE	AED
ENN Natural Gas Co Ltd	132500	20,8	18,59	4038578,05	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Americana Restaurants International PLC	424972	3,19	3,45	3929865,8	ABU DHABI SECURITIES EXCHANGE	AED
Pidilite Industries Ltd	13190	3158,95	2972,18	5320276,83	NATIONAL STOCK EXCHANGE OF INDIA	INR
eMemory Technology Inc	6000	2570	2408,23	5060938,99	GRETAI SECURITIES MARKET	TWD
ABB India Ltd	4538	8490,9	7685,19	4919997,71	NATIONAL STOCK EXCHANGE OF INDIA	INR
JD Logistics Inc	462100	8,38	8,11	5281061,27	HONG KONG EXCHANGES AND CLEARING LTD	HKD
Axiata Group Bhd	708000	2,61	2,88	4170705,31	BURSA MALAYSIA	MYR
Northam Platinum Holdings Ltd	51396	12730	10912,74	3815088,36	JOHANNESBURG STOCK EXCHANGE	ZAR
Santander Bank Polska SA	2114	541,2	569,94	3077732,55	WARSAW STOCK EXCHANGE/EQUITIES/MAIN MARKET	PLN

Yapi ve Kredi Bankasi AS	908514	33,8	30,22	9973340,59	BORSA ISTANBUL	TRY
Alchip Technologies Ltd	5000	2455	3261,82	4028730,61	TAIWAN STOCK EXCHANGE	TWD
Qatar International Islamic Bank QSC	166321	10	10,44	4863781,5	QATAR EXCHANGE	QAR
Guangdong Haid Group Co Ltd	69800	47,05	46,58	4812428,8	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Reliance Industries Ltd	54738	3130,8	2834,91	21882197,51	NATIONAL STOCK EXCHANGE OF INDIA	INR
Tianqi Lithium Corp	84700	29,91	40,19	3712351,5	SHENZHEN-HONG KONG STOCK CONNECT	CNY
Bank of Hangzhou Co Ltd	238600	13,05	13,02	4562787,24	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Liaoning Port Co Ltd	6439300	1,23	1,45	11606279,83	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Nanjing King-Friend Biochemical Pharmaceutical Co L	224000	11,88	13,68	3899543,11	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Jiangsu Pacific Quartz Co Ltd	64050	29,61	47,93	2779116,86	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY
Semen Indonesia Persero Tbk PT	3732100	3730	3868,22	9051678,22	INDONESIA STOCK EXCHANGE	IDR
Shanghai Commercial & Savings Bank Ltd/The	663000	46,05	46,92	10020511,5	TAIWAN STOCK EXCHANGE	TWD
Trent Ltd	8963	5479,85	4534,33	6271461,36	NATIONAL STOCK EXCHANGE OF INDIA	INR
Harmony Gold Mining Co Ltd	36258	16805	18512,03	3552951,17	JOHANNESBURG STOCK EXCHANGE	ZAR
Parade Technologies Ltd	16000	838	731,87	4400588,19	GRETAI SECURITIES MARKET	TWD
Cummins India Ltd	10671	3966,85	3291,79	5405023,44	NATIONAL STOCK EXCHANGE OF INDIA	INR
NMDC Ltd	195589	246,05	263,36	6144895,18	NATIONAL STOCK EXCHANGE OF INDIA	INR
Fortune Electric Co Ltd	17000	945	788,2	5272631,96	TAIWAN STOCK EXCHANGE	TWD
Aneka Tambang Tbk	6482900	1250	1212,61	5269220,08	INDONESIA STOCK EXCHANGE	IDR
Bharat Petroleum Corp Ltd	150908	303,95		5856809,45	NO MARKET (E.G. UNLISTED)	INR
CNOOC Energy Technology & Services Ltd	795900	4,12	4,02	4805128,3	:K EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CNY

#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPANY	77937,96	NOK
THE NORTHERN TRUST COMPANY	6717963,2	MYR
THE NORTHERN TRUST COMPANY	305843,75	TWD
THE NORTHERN TRUST COMPANY	489488,88	KRW
THE NORTHERN TRUST COMPANY	-2757349,95	CNY
THE NORTHERN TRUST COMPANY	222683,27	ZAR
THE NORTHERN TRUST COMPANY	1362113,7	HKD
THE NORTHERN TRUST COMPANY	26500162,19	USD
THE NORTHERN TRUST COMPANY	3882003,91	IDR
THE NORTHERN TRUST COMPANY	81822,95	AED
THE NORTHERN TRUST COMPANY	420488,22	TRY
THE NORTHERN TRUST COMPANY	110480,38	CZK
THE NORTHERN TRUST COMPANY	213051,24	MXN
THE NORTHERN TRUST COMPANY	4891534,5	PLN
THE NORTHERN TRUST COMPANY	667385,49	HUF
THE NORTHERN TRUST COMPANY	450526,13	BRL
THE NORTHERN TRUST COMPANY	47972,03	QAR
THE NORTHERN TRUST COMPANY	0,02	CLP
MORGAN STANLEY CLEARING	1517757,58	USD
THE NORTHERN TRUST COMPANY	4390227,84	CNH
THE NORTHERN TRUST COMPANY	171453,91	EUR
THE NORTHERN TRUST COMPANY	-11795320,62	INR
THE NORTHERN TRUST COMPANY	75451,64	KWD
DNB BANK ASA	1696351,83	NOK
THE NORTHERN TRUST COMPANY	92781,31	SAR

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	eksponering_nok	valuta	forfall
NYF	EMGMKT SEP24	42291124,68	USD	2024-09-20



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



## Halvårsrapport for KLP Framtid - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP Framtid
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	13,80 %
31.12.2022	31.12.2023	21,83 %
31.12.2021	31.12.2022	-9,43 %
31.12.2020	31.12.2021	20,65 %
31.12.2019	31.12.2020	6,33 %
31.12.2018	31.12.2019	23,38 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	n innløsningsgebyrer
Tegningsgebyr	egen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	716 800
Antall fondsandeler S-klasse	748 877
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 212,30
Verdi av fondsandel S-klasse	1 324,33

Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsl</b>	<b>2 629 663 273,75</b>

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta			
THE NORTHERN TRUST COMPAN	27638,71	NOK			
DNB BANK ASA	1212751,36	NOK			

### Call money

bank	saldo_nok	kontovaluta			
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### Futures

motpart	kontrakt	ksponering_nok	valuta	forfall	
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### Tegningsretter

tegningsrett	antall	verdi_nok	valuta		
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### Valutakontrakter

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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### Fondsandeler

fond	antall	verdi_nok	valuta
KLP AksjeFremvoksende Markeder	72156,1968	205574844,7	NOK
KLP AksjeNorge Indeks S	90851,418	398592453,5	NOK
KLP AksjeGlobal Small Cap Indeks :	109507,4	203246467,4	NOK
KLP AksjeGlobal Indeks S	160342,62	1213360209	NOK
KLP AksjeGlobal Indeks Valutasikre	143057,212	608216021,1	NOK

### Obligasjoner

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Gjenkjøpsavtaler

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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### Rentefutures

motpart	antall	ksponering_nok	referanserente	forfall	valuta
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### Swapper

motpart	antall	irkedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP Nåtid - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Nåtid</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	1,53 %
31.12.2022	31.12.2023	5,22 %
31.12.2021	31.12.2022	-3,99 %
31.12.2020	31.12.2021	-0,02 %
31.12.2019	31.12.2020	4,16 %
31.12.2018	31.12.2019	4,15 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	Innløsningsgebyrer
<b>Tegningsgebyr</b>	Inngående tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,22 %
<b>Forvaltningshonorar S-klasse</b>	0,12 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	
<b>Forvaltningshonorar S-100-klasse</b>	
<b>Forvaltningshonorar S-250-klasse</b>	
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	260 575
<b>Antall fondsandeler S-klasse</b>	1 155 198
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	
<b>Antall fondsandeler S-250-klasse</b>	
<b>Antall fondsandeler S-500-klasse</b>	
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	951,20

Verdi av fondsandel S-klasse	1 044,12
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsst</b>	<b>1 454 380 557,14</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	6203,34	NOK
DNB BANK ASA	864946,79	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt ksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
KLP Obligasjon Global S	376164,861	362530916,1	NOK
KLP Kredittobligasjon S	181917,932	189112258,4	NOK
KLP Likviditet S	254280,821	262023773,4	NOK
KLP FRN S	251831,381	261908765,9	NOK
KLP Obligasjon 5 år S	113335,221	116219715,6	NOK
KLP Obligasjon 1 år S	251460,936	261912934,4	NOK

**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	ksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	rkedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP Lang Horisont - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	KLP Lang Horisont
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	8,68 %
31.12.2022	31.12.2023	14,92 %
31.12.2021	31.12.2022	-7,18 %
31.12.2020	31.12.2021	11,61 %
31.12.2019	31.12.2020	5,55 %
31.12.2018	31.12.2019	15,22 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	n innløsningsgebyrer
Tegningsgebyr	egen tegningsgebyrer
Forvaltningshonorar P-klasse	0,22 %
Forvaltningshonorar S-klasse	0,15 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	427 875
Antall fondsandeler S-klasse	77 659
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	2 482,89



Verdi av fondsandel S-klasse	1 214,88
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsf</b>	<b>1 158 129 829,71</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	5788,35	NOK
DNB BANK ASA	1794787,33	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	ksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
KLP Framtid S	525535,402	695980511,7	NOK
KLP Nåtid S	440933,813	460389135,2	NOK

**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	ksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	arkedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for KLP Kort Horisont - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

<b>Fond</b>	<b>KLP Kort Horisont</b>
<b>Dato</b>	28.06.2024

### Avkastning siste 5 år

<b>Fra</b>	<b>Til</b>	<b>Avkastning</b>
31.12.2023	28.06.2024	3,66 %
31.12.2022	31.12.2023	8,10 %
31.12.2021	31.12.2022	-4,93 %
31.12.2020	31.12.2021	3,47 %
31.12.2019	31.12.2020	4,88 %
31.12.2018	31.12.2019	7,45 %

### Uoppgjorte transaksjoner

<b>Innkommende</b>	-
<b>Utgående</b>	-
<b>Netto</b>	-

### Generell informasjon

<b>Innløsningsgebyr</b>	n innløsningsgebyrer
<b>Tegningsgebyr</b>	ingen tegningsgebyrer
<b>Forvaltningshonorar P-klasse</b>	0,22 %
<b>Forvaltningshonorar S-klasse</b>	0,13 %
<b>Forvaltningshonorar S-1-klasse</b>	
<b>Forvaltningshonorar S-USD-klasse</b>	
<b>Forvaltningshonorar S-100-klasse</b>	
<b>Forvaltningshonorar S-250-klasse</b>	
<b>Forvaltningshonorar S-500-klasse</b>	
<b>Forvaltningshonorar S-1000-klasse</b>	
<b>Forvaltningshonorar S-3000-klasse</b>	
<b>Forvaltningshonorar TA-klasse</b>	
<b>Forvaltningshonorar TR-klasse</b>	
<b>Antall fondsandeler P-klasse</b>	162 793
<b>Antall fondsandeler S-klasse</b>	10 235
<b>Antall fondsandeler S-1-klasse</b>	
<b>Antall fondsandeler S-USD-klasse</b>	
<b>Antall fondsandeler S-100-klasse</b>	
<b>Antall fondsandeler S-250-klasse</b>	
<b>Antall fondsandeler S-500-klasse</b>	
<b>Antall fondsandeler S-1000-klasse</b>	
<b>Antall fondsandeler S-3000-klasse</b>	
<b>Antall fondsandeler TA-klasse</b>	
<b>Antall fondsandeler TR-klasse</b>	
<b>Verdi av fondsandel P-klasse</b>	1 132,81

Verdi av fondsandel S-klasse	1 108,90
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsst</b>	<b>195 737 590,52</b>

#### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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#### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST C	36703,55	NOK
DNB BANK ASA	546752,16	NOK

#### Call money

bank	saldo_nok	kontovaluta
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#### Futures

motpart	kontrakt	ksponering_nok	valuta	forfall
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#### Tegningsretter

tegningsrett	antall	verdi_nok	valuta
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**Valutakontrakter**

KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
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**Fondsandeler**

fond	antall	verdi_nok	valuta
KLP Nåtid S	153287,342	160050839,2	NOK
KLP Framtid S	26614,0916	35245749,44	NOK

**Obligasjoner**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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**Gjenkjøpsavtaler**

motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
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**Rentefutures**

motpart	antall	ksponering_nok	referanserente	forfall	valuta
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**Swapper**

motpart	antall	arkedsverdi_nok	start_dato	interest_type	forfall valuta
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## Halvårsrapport for Spesialfondet KLP Alfa Global Energi - 28.06.2024

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	Spesialfondet KLP Alfa Global Energi
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	7,73 %
31.12.2022	31.12.2023	13,98 %
31.12.2021	31.12.2022	16,42 %
31.12.2020	31.12.2021	10,20 %
31.12.2019	31.12.2020	23,91 %
31.12.2018	31.12.2019	9,46 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	Ingen innløsningsgebyrer
Tegningsgebyr	Ingen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	1 226 542
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	2 334,18
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	
Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
Fondets totale verdi etter forvaltnings	2 869 666 267,42

**Aksjer**

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass	valuta
Odfjell SE	270000	183,6	98,79	49572000	OSLO BORS ASA	NOK
Halliburton Co	-80000	33,78	35,69	-28773804	EW YORK STOCK EXCHANGE, INC.	USD
NOV Inc	-160000	19,01	18,94	-32385436	EW YORK STOCK EXCHANGE, INC.	USD
Transocean Ltd	-150000	5,35	5,85	-8544618,75	EW YORK STOCK EXCHANGE, INC.	USD
A.P. Moller - Marsk A/S	64	12105	11558,82	1185483,49	DIC EXCHANGE COPENHAGEN A/S	DKK
Mitsui OSK Lines Ltd	-17400	4818	948,3	-5549011,56	TOKYO STOCK EXCHANGE	JPY
DHT Holdings Inc	5	11,57	11,62	615,96	EW YORK STOCK EXCHANGE, INC.	USD
Dorian LPG Ltd	-50000	41,96	41,53	-22338455	EW YORK STOCK EXCHANGE, INC.	USD
Scorpio Tankers Inc	448	81,29	67,78	387759,8	EW YORK STOCK EXCHANGE, INC.	USD
BW LPG Ltd	-50000	198,3	189,4	-9915000	OSLO BORS ASA	NOK
Navios Maritime Partners LP	11946	51,03	45,36	6490762,64	EW YORK STOCK EXCHANGE, INC.	USD
Star Bulk Carriers Corp	463107	24,38	24,05	120216116,9	.Q/NGS (GLOBAL SELECT MARKET)	USD
Golden Ocean Group Ltd	-8137	147,9	134,67	-1203462,3	OSLO BORS ASA	NOK
Kinder Morgan Inc	-300000	19,87	18,92	-63469747,5	EW YORK STOCK EXCHANGE, INC.	USD
Diana Shipping Inc.	-98525	2,86	0,42	-3000268,52	EW YORK STOCK EXCHANGE, INC.	USD
Vestas Wind Systems A/S	-45000	161,25	177,95	-11103578,77	DIC EXCHANGE COPENHAGEN A/S	DKK
FLEX LNG Ltd	-40000	293,4	253,92	-11736000	OSLO BORS ASA	NOK
Safe Bulkers Inc	29	5,82	3,7	1797,09	EW YORK STOCK EXCHANGE, INC.	USD
Kirby Corp	-85000	119,73	74,93	-108360139,9	EW YORK STOCK EXCHANGE, INC.	USD
Okeanis Eco Tankers Corp	114256	341	334	38961296	OSLO BORS ASA	NOK
NEL ASA	-300000	5,602	7,18	-1680600	OSLO BORS ASA	NOK
Williams Cos Inc/The	-210000	42,5	33,4	-95028937,5	EW YORK STOCK EXCHANGE, INC.	USD
Hafnia Ltd	1012843	89,7	85,97	90852017,1	OSLO BORS ASA	NOK
Oceaneering International Inc	-66	23,66	7,7	-16626,71	EW YORK STOCK EXCHANGE, INC.	USD
Wallenius Wilhelmsen ASA	630000	108,9	108,8	68607000	OSLO BORS ASA	NOK
Scatec ASA	-130000	86,65	76,62	-11264500	OSLO BORS ASA	NOK
Horisont Energi AS	413798	4,4	28,28	1820711,2	OSLO BORS ASA	NOK
ZIM Integrated Shipping Services Ltd	-279438	22,17	11,85	-65962758,05	EW YORK STOCK EXCHANGE, INC.	USD
Wartsila OYJ Abp	175000	18	13,14	35946225	NASDAQ OMX HELSINKI LTD.	EUR
Heimdall Power AS	1624502	7,92	21,42	12866055,84	NO MARKET (E.G. UNLISTED)	NOK
OceanPal Inc	-6005	1,86	63,31	-118925,12	NASDAQ CAPITAL MARKET	USD
Hoegh Autoliners ASA	272099	125,8	115,12	34230054,2	OSLO BORS ASA	NOK
Gram Car Carriers ASA	3162	259,5	124,58	820539	OSLO BORS ASA	NOK
Var Energi ASA	1909090	37,72	34,48	72010874,8	OSLO BORS ASA	NOK
Valaris Ltd	100600	74,5	66,55	79799818,25	EW YORK STOCK EXCHANGE, INC.	USD
Sempra	-25000	76,06	75,11	-20246221,25	EW YORK STOCK EXCHANGE, INC.	USD
Seadrill Ltd	175434	545,5	450,38	95699247	OSLO BORS ASA	NOK
Dow Inc	-53500	53,05	51,93	-30219468,31	EW YORK STOCK EXCHANGE, INC.	USD
Brookfield Infrastructure Corp	-3333	33,66	30,2	-1194530,04	EW YORK STOCK EXCHANGE, INC.	USD
Antero Midstream Corp	-70000	14,74	10,93	-10986090,5	EW YORK STOCK EXCHANGE, INC.	USD
ONEOK Inc	-20000	81,55	69,19	-17366072,5	EW YORK STOCK EXCHANGE, INC.	USD
Valero Energy Corp	-7500	156,76	175,8	-12518265,75	EW YORK STOCK EXCHANGE, INC.	USD
Chart Industries Inc	31000	144,34	139,49	47642664,65	EW YORK STOCK EXCHANGE, INC.	USD
NextEra Energy Inc	-30000	70,81	62,46	-22618484,25	EW YORK STOCK EXCHANGE, INC.	USD

Alfa Laval AB	95000	464,1	400,67	44328053,29	NASDAQ OMX NORDIC	SEK
Atmos Energy Corp	-16000	116,65	116,29	-19872494	EW YORK STOCK EXCHANGE, INC.	USD
Klaveness Combination Carriers ASA	487888	109,8	94,58	53570102,4	OSLO BORS ASA	NOK
Air Products and Chemicals Inc	10500	258,05	251,02	28849667,44	EW YORK STOCK EXCHANGE, INC.	USD
Consolidated Edison Inc	-21000	89,42	95	-19994088,45	EW YORK STOCK EXCHANGE, INC.	USD
LyondellBasell Industries NV	-29000	95,66	92,36	-29537655,65	EW YORK STOCK EXCHANGE, INC.	USD
Expro Group Holdings NV	-100000	22,92	18,85	-24404070	EW YORK STOCK EXCHANGE, INC.	USD
Helmerich & Payne Inc	-80000	36,14	38,68	-30784052	EW YORK STOCK EXCHANGE, INC.	USD
Ormat Technologies Inc	-12000	71,7	75,17	-9161109	EW YORK STOCK EXCHANGE, INC.	USD
EnLink Midstream LLC	-160000	13,76	12,12	-23441536	EW YORK STOCK EXCHANGE, INC.	USD
Aker ASA	-33123	615	620,56	-20370645	OSLO BORS ASA	NOK
ABB Ltd	66500	588	433,77	39313567,63	NASDAQ OMX NORDIC	SEK
Tenaris SA	80000	30,52	35,5	25996936	EW YORK STOCK EXCHANGE, INC.	USD
Wilh Wilhelmsen Holding ASA	220000	370	331,64	81400000	OSLO BORS ASA	NOK
Diana Shipping Inc.	-31705	0,57	2,37	-192420,02	EW YORK STOCK EXCHANGE, INC.	USD
Odfjell Drilling Ltd	741341	58,1	42,61	43071912,1	OSLO BORS ASA	NOK
CF Industries Holdings Inc	-100000	74,12	76,77	-78919270	EW YORK STOCK EXCHANGE, INC.	USD
Nexans SA	34000	102,9	98,44	39924273,9	'SE EURONEXT - EURONEXT PARIS	EUR
Liberty Energy Inc	-80000	20,89	22,57	-17794102	EW YORK STOCK EXCHANGE, INC.	USD
Siemens Energy AG	-75000	24,31	23,84	-20806017,38	XETRA	EUR
GE Vernova Inc	-10000	171,51	169,35	-18261527,25	EW YORK STOCK EXCHANGE, INC.	USD
Wilh Wilhelmsen Holding ASA	102000	387,5	388,08	39525000	OSLO BORS ASA	NOK
FTAI Infrastructure Inc	-650000	8,63	8,17	-59727151,25	.Q/NGS (GLOBAL SELECT MARKET)	USD
Odfjell SE	600000	164	153,83	98400000	OSLO BORS ASA	NOK
BASF SE	20000	45,185	47,01	10312572,55	XETRA	EUR
Paratus Energy Services Ltd	150000	57,66	51,66	8649000	OSLO BORS ASA	NOK

### Bankkonto

bank	saldo_nok	kontovaluta
MORGAN STANLEY PRIME BROKER	806760783	NOK
MORGAN STANLEY PRIME BROKER	8087940,68	EUR
MORGAN STANLEY PRIME BROKER	76063582,4	USD
MORGAN STANLEY PRIME BROKER	2903857,54	CAD
MORGAN STANLEY PRIME BROKER	-476,87	GBP
MORGAN STANLEY PRIME BROKER	-338176,96	SEK
SKANDINAVISKA ENSKILDA BANKEN PRI	500685317	NOK
SKANDINAVISKA ENSKILDA BANKEN PRI	-15284710	SEK
SKANDINAVISKA ENSKILDA BANKEN PRI	-358976,8	EUR
SKANDINAVISKA ENSKILDA BANKEN PRI	-288659321	USD
SKANDINAVISKA ENSKILDA BANKEN PRI	-0,13	GBP
THE NORTHERN TRUST COMPANY	775,52	NOK
SKANDINAVISKA ENSKILDA BANKEN PRI	17221808	DKK
DNB NOR ASA	477400,31	NOK
MORGAN STANLEY PRIME BROKER	-17691127	JPY
MORGAN STANLEY PRIME BROKER	56417,3	DKK
MORGAN STANLEY PRIME BROKER	6465395,9	HKD
THE NORTHERN TRUST COMPANY	114033,26	CAD
DNB BANK ASA	54216535,1	NOK



<b>Call money</b>					
bank	saldo_nok	kontovaluta			

<b>Futures</b>					
motpart	kontrakt	eksponering_nok	valuta	forfall	

<b>Tegningsretter</b>					
tegningsrett	antall	verdi_nok	valuta		

<b>Valutakontrakter</b>					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall

<b>Fondsandeler</b>					
fond	antall	verdi_nok	valuta		
KLP Likviditet S	826424,364	851589315,9	NOK		
KLP Obligasjon 1 år S	247396,14	257679185	NOK		
KLP Obligasjon 1 år Mer Samfunnsansvar S	292854,611	306446198,6	NOK		

<b>Obligasjoner</b>					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta

<b>Gjenkjøpsavtaler</b>					
motpart	nderliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta

<b>Rentefutures</b>					
motpart	antall	eksponering_nok	referanserente	forfall	valuta

<b>Swapper</b>					
motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta



## Halvårsrapport for Spesialfondet KLP Alfa Global Rente - 28.06.20

### Informasjon om fondet

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

### Fond og rapporteringsdato

Fond	Spesialfondet KLP Alfa Global Rente
Dato	28.06.2024

### Avkastning siste 5 år

Fra	Til	Avkastning
31.12.2023	28.06.2024	2,40 %
31.12.2022	31.12.2023	2,73 %
31.12.2021	31.12.2022	2,20 %
31.12.2020	31.12.2021	1,26 %
31.12.2019	31.12.2020	2,10 %
31.12.2018	31.12.2019	2,19 %

### Uoppgjorte transaksjoner

Innkommende	-
Utgående	-
Netto	-

### Generell informasjon

Innløsningsgebyr	n innløsningsgebyrer
Tegningsgebyr	igen tegningsgebyrer
Forvaltningshonorar P-klasse	
Forvaltningshonorar S-klasse	0,80 %
Forvaltningshonorar S-1-klasse	
Forvaltningshonorar S-USD-klasse	
Forvaltningshonorar S-100-klasse	
Forvaltningshonorar S-250-klasse	
Forvaltningshonorar S-500-klasse	
Forvaltningshonorar S-1000-klasse	
Forvaltningshonorar S-3000-klasse	
Forvaltningshonorar TA-klasse	
Forvaltningshonorar TR-klasse	
Antall fondsandeler P-klasse	
Antall fondsandeler S-klasse	1 517 514
Antall fondsandeler S-1-klasse	
Antall fondsandeler S-USD-klasse	
Antall fondsandeler S-100-klasse	
Antall fondsandeler S-250-klasse	
Antall fondsandeler S-500-klasse	
Antall fondsandeler S-1000-klasse	
Antall fondsandeler S-3000-klasse	
Antall fondsandeler TA-klasse	
Antall fondsandeler TR-klasse	
Verdi av fondsandel P-klasse	
Verdi av fondsandel S-klasse	1 007,05
Verdi av fondsandel S-1-klasse	
Verdi av fondsandel S-USD-klasse	
Verdi av fondsandel S-100-klasse	
Verdi av fondsandel S-250-klasse	

Verdi av fondsandel S-500-klasse	
Verdi av fondsandel S-1000-klasse	
Verdi av fondsandel S-3000-klasse	
Verdi av fondsandel TA-klasse	
Verdi av fondsandel TR-klasse	
<b>Fondets totale verdi etter forvaltningsst</b>	<b>1 530 886 575,81</b>

### Aksjer

utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
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### Bankkonto

bank	saldo_nok	kontovaluta
THE NORTHERN TRUST COMPA	92130111,6	NOK
THE NORTHERN TRUST COMPA	2991952,74	AUD
THE NORTHERN TRUST COMPA	8841214,4	CAD
THE NORTHERN TRUST COMPA	86478612,3	EUR
THE NORTHERN TRUST COMPA	10183477,6	SEK
THE NORTHERN TRUST COMPA	4110918,63	GBP
THE NORTHERN TRUST COMPA	59455474,5	USD
DNB BANK ASA	848556,35	NOK
THE NORTHERN TRUST COMPA	12982,94	CHF
THE NORTHERN TRUST COMPA	1851,37	JPY
MORGAN STANLEY PRIME BROI	9836,48	USD
MORGAN STANLEY PRIME BROI	3233,99	NOK
MORGAN STANLEY CLEARING	122265,66	EUR
MORGAN STANLEY CLEARING	16958525,2	USD
MORGAN STANLEY CLEARING	10544932	AUD
MORGAN STANLEY CLEARING	16269106,4	GBP
DNB BANK ASA	2049469,47	NOK

### Call money

bank	saldo_nok	kontovaluta
DNB Bank ASA	1183551,6	EUR
MORGAN STANLEY	-60221378	NOK
MORGAN STANLEY	1721,91	USD
MORGAN STANLEY	14174704,7	EUR
Skandinaviska Enskilda Banken At	-3112810	NOK

Futures					
motpart	kontrakt	eksponering_nok	valuta	forfall	

Tegningsretter					
tegningsrett	antall	verdi_nok	valuta		

Valutakontrakter					
KJØPT_VAL	solgt_val	KJØPT_NOM	solgt_nom	markedsverdi_nok	forfall
NOK	AUD	12637435	-1800000	-161758	2024-08-23
NOK	SEK	10097118	-10000000	29843	2024-08-23
NOK	USD	73563386	-7000000	-865267	2024-08-23
NOK	EUR	101693826	-9000000	-1118973	2024-08-23
NOK	EUR	453850560	-40000000	-2759761	2024-07-19
NOK	GBP	18671095	-1400000	-153052	2024-08-23
NOK	CAD	7673902	-1000000	-105060	2024-08-23

Fondsandeler					
fond	antall	verdi_nok	valuta		
KLP Likviditet S	875775,786	902443509	NOK		

Obligasjoner					
utsteder	antall	PÅLYDENDE	kostpris	markedsverdi_nok	markeds plass valuta
Norway Government Bond	240000000	89,00987671	104,65	213623704,1	OSLO BORS ASA NOK
Norway Government Bond	190000000	90,13969863	99,57	171265427,4	OSLO BORS ASA NOK
Norway Government Bond	70000000	101,0052945	99,34	70703706,16	OSLO BORS ASA NOK

Gjenkjøpsavtaler					
motpart	underliggende	antall	PÅLYDENDE	kostpris	markedsverdi_nok valuta
DNB NOR ASA- REPO OG COLL/	NST482	-170000000	86,61830631	86,60439	-147251120,7 NOK

Rentefutures					
motpart	antall	eksponering_nok	referanserente	forfall	valuta
CHICAGO MERCANTILE EXCHAI	800000000	8414612775	SOFRINDX	45734	USD
INTERCONTINENTAL EXCHANG	640000000	8516959254	SONIA	45825	GBP

## Swapper

motpart	antall	markedsverdi_nok	start_dato	interest_type	forfall valuta
LCH.CLEARNET LIMITED	400000000	415542973	43875	Floating	47714 NOK
LCH.CLEARNET LIMITED	-400000000	-370203225,8	43875	Fixed	47714 NOK
LCH.CLEARNET LIMITED	340000000	353211527,1	43976	Floating	47714 NOK
LCH.CLEARNET LIMITED	-340000000	-292030009,8	43976	Fixed	47714 NOK
LCH.CLEARNET LIMITED	425000000	441377420,3	44239	Floating	48108 NOK
LCH.CLEARNET LIMITED	-425000000	-380022570,7	44239	Fixed	48108 NOK
LCH.CLEARNET LIMITED	300000000	311560532	44526	Floating	48108 NOK
LCH.CLEARNET LIMITED	-300000000	-275646716,8	44526	Fixed	48108 NOK
LCH.CLEARNET LIMITED	190000000	196134482,3	44603	Floating	48352 NOK
LCH.CLEARNET LIMITED	-190000000	-176417804,4	44603	Fixed	48352 NOK
LCH.CLEARNET LIMITED	3370000000	2539721318	44950	Floating	48968 NOK
LCH.CLEARNET LIMITED	-3,37E+09	-2522037008	44950	Fixed	48968 NOK
LCH.CLEARNET LIMITED	3200000000	2553129374	44950	Fixed	48239 NOK
LCH.CLEARNET LIMITED	-3,2E+09	-2567661667	44950	Floating	48239 NOK
	92250,92	-45,04	45247	Daily Fixings	48933 USD
	-1000000	3451,75	45247	Floating	48933 NOK
LCH.CLEARNET LIMITED	100000	1096300,46	45257	Fixed	45625 USD
LCH.CLEARNET LIMITED	-100000	-1098013,75	45257	Daily Fixings	45625 USD
LCH.CLEARNET LIMITED	70000000	73024796,31	45330	Floating	49047 NOK
LCH.CLEARNET LIMITED	-70000000	-72365296,73	45330	Fixed	49047 NOK
LCH.CLEARNET LIMITED	300000000	277652419,4	44062	Fixed	47714 NOK
LCH.CLEARNET LIMITED	-300000000	-311657229,8	44062	Floating	47714 NOK
LCH.CLEARNET LIMITED	200000000	171782358,7	43880	Fixed	47714 NOK
LCH.CLEARNET LIMITED	-200000000	-207771486,5	43880	Floating	47714 NOK
LCH.CLEARNET LIMITED	425000000	380022570,7	44244	Fixed	48108 NOK
LCH.CLEARNET LIMITED	-425000000	-441377420,3	44244	Floating	48108 NOK
LCH.CLEARNET LIMITED	300000000	275646716,8	44526	Fixed	48108 NOK
LCH.CLEARNET LIMITED	-300000000	-311560532	44526	Floating	48108 NOK



**HOVEDKONTOR**

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

[www.klp.no](http://www.klp.no)  
Organisasjonsnr.: 938 708 606